Cotton (Demo) Schools

Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
Fund:			**001**																
SCC:			**0000**																
	6/6/2000						TRANSFER	02	001	7200		910	0000	000000	000	00	000		$ 76.96
	6/6/2000						TRANSFER	02	001	7200		910	0000	000000	000	00	000		41,250.05
	11/10/2000						TRANSFER OF FUNDS TO DEBT FUND	02	001	7200		910	0000	000000	000	00	000		31,210.00
	1/23/2001						TRANSFER TO DEBT FUND	02	001	7200		910	0000	000000	000	00	000		2,708.86
	8/29/2001						TRANSFER OUT TO CAFE FUND	02	001	7200		910	0000	000000	000	00	000		25,000.00
	6/6/2003						TRANSFER	03	001		5100		0000	000000	000			110,113.16	
	6/20/2003						TRANSFER	03	001		5100		0000	000000	000			410,000.00	
	6/30/2003						TRANSFER CORRECTION	02	001	7200		910	0000	000000	000	00	000		261,224.84
	6/30/2003						TRANSFER	02	001	7200		910	0000	000000	000	00	000		56,806.58
	6/30/2003						TRANSFER	02	001	7200		910	0000	000000	000	00	000		11,165.10
	2/20/2004						CORRECTING TRANSFER	02	001	7200		910	0000	000000	000	00	000		570.60
	2/20/2004						CORRECTING TRANSFER	02	001	7200		910	0000	000000	000	00	000		148,775.16
	2/20/2004						CORRECTING TRANSFER	02	001	7200		910	0000	000000	000	00	000		4,707.48
	11/30/2004						transfer to band fund postage	02	001	7200		910	0000	000000	000	00	000		112.00
	2/18/2005						error correction on receipt	02	001	7200		910	0000	000000	000	00	000		1,119.91
	2/22/2005						transfer to athltcs for contrt	02	001	7200		910	0000	000000	000	00	000		6,404.63
	2/28/2005						transfer of monies to cafe	02	001	7410		920	0000	000000	000	00	000		20,000.00
	6/20/2005						transfers of hs store deficit	02	001	7200		910	0000	000000	000	00	000		9,808.77
	6/20/2005						transfer of energy bonds sav	02	001	7200		910	0000	000000	000	00	000		3,105.00
	6/30/2005						advance neg amt to grant	02	001	7410		920	0000	000000	000	00	000		3,423.60
	6/30/2005						advance neg amt to grant	02	001	7410		920	0000	000000	000	00	000		20,314.23
	6/30/2005						reclass of advance to transfer	02	001	7200		910	0000	000000	000	00	000		20,000.00
	7/1/2005						return of advance prior SFY	03	001		5220		0000	000000	000			3,423.60	
	7/1/2005						return of advance prior SFY	03	001		5220		0000	000000	000			20,314.23	
	9/8/2005						transfer neg amt to grant	02	001	7200		910	0000	000000	000	00	000		1,951.77
	9/30/2005						negative balance	02	001	7200		910	0000	000000	000	00	000		12,000.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/28/2005						transfer to bond rtment 1mill	02	001	7200		910	0000	000000	000	00	000		$ 257,070.00
	11/28/2005						transfer bond dereg	02	001	7200		910	0000	000000	000	00	000		38,000.00
	12/12/2005						error correction prior sfy	03	001		5100		0000	000000	000			20,000.00	
	6/30/2006						TANSFER NEG AMOUNT TO GRNT PCR	02	001	7200		910	0000	000000	000	00	000		1,077.23
	7/1/2006						RETURN OF TRANSFER GRANTS	03	001		5100		0000	000000	000			1,077.23	
	11/6/2006						transfer of bond dollars	02	001	7200		910	0000	000000	000	00	000		249,655.99
	11/6/2006						cafe transfer to cover neg bal	02	001	7200		910	0000	000000	000	00	000		10,000.00
	11/6/2006						transfer of bond dollars	02	001	7200		910	0000	000000	000	00	000		39,520.00
	3/19/2007						transfer to athletics	02	001	7200		910	0000	000000	000	00	000		30,000.00
	6/30/2007						negative balances	02	001	7200		910	0000	000000	000	00	000		2,885.00
	6/30/2007						negative balances	02	001	7200		910	0000	000000	000	00	000		2,302.00
	6/30/2007						negative balances	02	001	7200		910	0000	000000	000	00	000		955.00
	7/1/2007						return of transfer to neg acct	03	001		5100		0000	000000	000			2,302.00	
	7/1/2007						return of transfer to neg acct	03	001		5100		0000	000000	000			2,885.00	
	7/1/2007						return of transfer to neg acct	03	001		5100		0000	000000	000			955.00	
	8/31/2007						PBA 08	02	001	7200		910	0000	000000	000	00	000		6,514.67
	8/31/2007						transfer of building block 08	02	001	7200		910	0000	000000	000	00	000		68,109.95
	9/13/2007						pba community schools 07	03	001		5100		0000	000000	000			693.24	
	12/12/2007						transfer of bond debt	02	001	7200		910	0000	000000	000	00	000		33,635.00
	12/12/2007						transfer of bond debt	02	001	7200		910	0000	000000	000	00	000		242,466.25
	12/13/2007						bond transfer	02	001	7200		910	0000	000000	000	00	000		242,241.99
	12/13/2007						bond transfer error	03	001		5100		0000	000000	000			242,466.25	
	1/4/2008						transfer to athletics fr genrl	02	001	7200		910	0000	000000	000	00	000		20,000.00
	6/16/2008						transfer to athl/bond	02	001	7200		910	0000	000000	000	00	000		805.00
	6/16/2008						transfer to athl/bond	02	001	7200		910	0000	000000	000	00	000		40,000.00
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		11,000.00
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		6,654.00
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		5,700.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		$ 3,300.00
6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		19,000.00
6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		2,000.00
6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		3,400.00
6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		500.00
6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		500.00
6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		3,300.00
6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		9,500.00
6/30/2008						TRANSFER OUT TO COVER NEG BAL	02	001	7200		910	0000	000000	000	00	000		5,600.00
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			5,700.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			2,000.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			3,300.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			500.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			3,300.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			9,500.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			5,600.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			3,400.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			19,000.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			6,654.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			500.00	
10/9/2008						GRANTS END OF YEAR TRANS BACK	03	001		5100		0000	000000	000			11,000.00	
11/17/2008						transfer to cover severences	02	001	7200		910	0000	000000	000	00	000		33,930.49
11/17/2008						transfer 08 to 09	02	001	7200		910	0000	000000	000	00	000		35,805.00
1/22/2009						TRANSFER OF GF DEBT TO BOND RT	02	001	7200		910	0000	000000	000	00	000		454,828.00
4/21/2009	76276			7286	Harper, Betty	REFUND PRIOR YR	03	001		5300		0000	000000	000			(6.00)	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						EXP - STALE CK												
4/21/2009	76277			8064	Byron Gymnasium	REFUND PRIOR YR CK - STALE CK	03	001		5300		0000	000000	000			$ (4.50)	
4/21/2009	76279			10235	Lagrange Insurance	REFUND PRIOR YR EXP - STALE CK	03	001		5300		0000	000000	000			(15.76)	
4/21/2009	76283			8428	Harding Signs	REFUND PRIOR YR CK - STALE CK	03	001		5300		0000	000000	000			(3.99)	
4/21/2009	76288			8598	Ambrose Motor Services	REFUND PRIOR YR EXP - STALE CK	03	001		5300		0000	000000	000			(15.00)	
4/21/2009	76289			8616	Lamb, Marsha	REFUND PRIOR YR EXP - STALE CK	03	001		5300		0000	000000	000			(5.00)	
4/21/2009	76291			8656	Hickox Software	REFUND PRIOR YR EXP - STALE CK	03	001		5300		0000	000000	000			(5.95)	
4/21/2009	76292			8605	Montgomery Cafe	REFUND PRIOR YR EXP - STALE CK	03	001		5300		0000	000000	000			(4.00)	
5/1/2009	76379			5992	Portal Software	REFUND PRIOR YR CK - STALE CK	03	001		5300		0000	000000	000			(344.00)	
5/7/2009	76330		291797	8539	West Point Landscaping	OPEN P.O. - SUPPLIES	02	001	2411		512	0000	000000	000	00	000		108.00
5/12/2009						transfer out to athletics	02	001	7200		910	0000	000000	000	00	000		20,000.00
6/18/2009						transfer back money to GF	03	001		5100		0000	000000	000			4,708.17	
6/18/2009						transfer back money to GF	03	001		5100		0000	000000	000			1,127.79	
6/22/2009	76711			8881	Acworth Signs	LOST BOOK REFUND-NFL SUPERSTAR	03	001		1890		0000	000000	001			(4.00)	
6/27/2009						transfer to cover neg balances	02	001	7200		910	0000	000000	000	00	000		3,672.67
6/27/2009						transfer to cover neg balances	02	001	7200		910	0000	000000	000	00	000		581.11
6/27/2009						transfer to cover neg balances	02	001	7200		910	0000	000000	000	00	000		21,238.44
6/27/2009						transfer to cover neg balances	02	001	7200		910	0000	000000	000	00	000		102.00
6/27/2009						transfer to cover neg balances	02	001	7200		910	0000	000000	000	00	000		163.09
6/27/2009						transfer to cover neg balances	02	001	7200		910	0000	000000	000	00	000		45,962.34
7/1/2009						transfer back of 2009	03	001		5100		0000	000000	000			45,962.34	
7/1/2009						transfer back of 2009	03	001		5100		0000	000000	000			21,238.44	
7/1/2009						transfer back of 2009	03	001		5100		0000	000000	000			102.00	
7/1/2009						transfer back of 2009	03	001		5100		0000	000000	000			581.11	
7/1/2009						transfer back of 2009	03	001		5100		0000	000000	000			163.09	
7/1/2009						transfer back of 2009	03	001		5100		0000	000000	000			3,672.67	
9/4/2009	77118		210164	3342	Sylvester Realty	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		52.88
9/8/2009	77158			8920	Woodstock Services	REFUND OF STUDENT FEES	03	001		1740		0000	000000	300			(75.00)	

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	9/30/2009	77226			8926	Lithonia Motor Services	STUDENT FEES - DEREK ANDERSON	03	001		1740		0000	000000	300			$ (75.00)	
	9/30/2009	77245			8938	Hays, Isaac	STUDENT FEES - DEVIN JONES	03	001		1740		0000	000000	200			(65.00)	
	9/30/2009	77252			8346	Christensen, Shawn	STUDENT FEES - BREANNA WALLER	03	001		1740		0000	000000	200			(7.60)	
	10/2/2009	77411		210183	10500	Lagrange Textiles	MILEAGE TO IEP INSERVICE ON NEW FORMS	02	001	2150		439	0000	000000	000	00	000		53.90
	12/4/2009	77822		210162	10505	Egypt Pro Services	SUPERINTENDENT - MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		22.90
	12/18/2009	77928		210684	8584	Riley, Darla	WORKSHOP #2 PHYSICAL ACTIVITY	02	001	1110		432	0000	080000	101	00	000		35.00
	12/18/2009	77940		210517	10429	Cohen, Marilyn	BLANKET P.O. TO COVER MILEAGE FOR ASSISTIVE TECH NETWORK TRAINING SEMINARS	02	001	1236		439	0000	000000	000	00	000		33.26
	12/24/2009	77960		210695	8584	Riley, Darla	REGISTRATION FOR WORKSHOP #3 SCHOOL WELLNESS: IMPORTANT THINGS TO KNOW	02	001	1120		432	0000	000000	200	05	000		35.00
	12/24/2009	77960		210693	8584	Riley, Darla	REGISTRATION FOR WORKSHOP #3 SCHOOL WELLNESS: IMPORTANT THINGS TO KNOW	02	001	1120		432	0000	000000	200	05	000		35.00
	12/24/2009	77960		210694	8584	Riley, Darla	REGISTRATION FOR WORKSHOP #2 PHYSICAL ACTIVITY: DON'T SWEAT THE SMALL STUFF	02	001	1120		432	0000	000000	200	05	000		35.00
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		72.39
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		27.23
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.34
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		108.97
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.27
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		48.53
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		45.67
	12/31/200	77967		210710	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		28.88

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	9						(BRDDIS)												
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		$ 188.11
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.36
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		236.42
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		134.31
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	000	00	000		11.22
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		1,508.83
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		22.57
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		10.96
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		13.53
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		25.42
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		14.36
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		97.17
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		52.38
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	000	00	000		92.30
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		11.77
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		11.89
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		84.53
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.37
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		22.84
	12/31/2009	77968		210711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		48.53
	12/31/2009	77968		210711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		38.90
	12/31/2009	77968		210711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		206.12
	3/5/2010	78379		210195	10352	Moultrie Accounting	BLANKET P.O. FOR SCIENCE EQUIPMENT MATERIALS FOR	02	001	1120		511	0000	130000	200	00	000		45.54

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							2009-10 SCHOOL YEAR												
	3/15/2010						transfer to athletics	02	001	7200		910	0000	000000	000	00	000		$ 20,000.00
	6/8/2010	79045		210807	10416	White Oak Engineering	MILEAGE TO TRAINING IN ARCHBOLD ON 2/23/10 (60 MILES @ $.50/MILE)	02	001	1236		439	0000	000000	000	00	000		30.00
	6/8/2010	79045		210836	10416	White Oak Engineering	OSPA SPRING CONFERENCE EXPENSES	02	001	1236		439	0000	000000	000	00	000		130.00
	6/8/2010	79045		210985	10416	White Oak Engineering	MILEAGE TO LIMA, OH ON 4/15/10 FOR ASSISTIVE TECHNOLOGY VENDOR FAIR 103 MILES X .50 MILES	02	001	1237		439	0000	000000	101	00	000		65.00
	6/8/2010	79045		211061	10416	White Oak Engineering	MILEAGE TO AT WORK ON 5/11/10 (50 MILES)	02	001	1236		439	0000	000000	000	00	000		25.00
	6/11/2010						transfer out athletics	02	001	7200		910	0000	000000	000	00	000		50,000.00
	6/11/2010						transfer out to cover yearbook	02	001	7200		910	0000	000000	000	00	000		574.53
	6/11/2010						transfer out to cover cafe	02	001	7200		910	0000	000000	000	00	000		90,000.00
	6/15/2010						transfer to cover athltcs	02	001	7200		910	0000	000000	000	00	000		29,000.00
	6/18/2010	79692		211161	8172	Cooke, Adam	PHONICS DANCE TRAINING FOR 2 NEW TEACHERS	02	001	1110		432	0000	000000	101	02	000		300.00
	6/18/2010	79696		210304	8625	Whitmarsh Island Furnishings	PARENTQAL TRANSPORTATION PAYMENT IN LIEW OF 2008-09	02	001	2822		481	0000	000000	000	00	000		378.56
	6/18/2010	79729		211009	10499	Offerman Studios	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		1,080.00
	6/25/2010	79731		210062	228	Summers, Lindsey	ELECTRIC SERVICES FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,670.97
	6/25/2010	79731		210062	228	Summers, Lindsey	ELECTRIC SERVICES FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,651.09
	6/25/2010	79731		210062	228	Summers, Lindsey	ELECTRIC SERVICES FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		11,166.88
	6/25/2010	79731		210062	228	Summers, Lindsey	ELECTRIC SERVICES FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,241.09
	6/25/2010	79732		210047	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		149.80
	6/25/2010	79732		210047	246	Gonzales, Jesse	BLANKET P.O. FOR	02	001	2720		441	0000	000000	101	00	000		13.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PHONE CHARGES												
	6/25/2010	79732		210047	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		$ 89.94
	6/25/2010	79732		210047	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		96.96
	6/25/2010	79732		210047	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		489.74
	6/25/2010	79732		210047	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		22.72
	6/25/2010	79735		210932	2663	Donalsonville Textiles	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		75.00
	6/25/2010	79736		210164	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		220.79
	6/25/2010	79737		211175	7076	Port Wentworth Studios	FLOWERS AT BUS GARAGE	02	001	2720		514	0000	000000	000	00	000		56.00
	6/25/2010	79740		210299	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		47.98
	6/25/2010	79741		211171	8743	Whitley, Denise	5 GAL PAILS OF FLOOR FINISH SPARTAN I SHINE 4055	02	001	2720		514	0000	000000	101	00	000		623.00
	6/25/2010	79741		211171	8743	Whitley, Denise	5 GAL PAILS OF FLOOR FINISH SPARTAN I SHINE 4055	02	001	2720		514	0000	000000	200	00	000		623.00
	6/25/2010	79744		210932	8876	Thalman Travel	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		25.25
	6/25/2010	79745		211091	9054	Ramos, Gerald	DISTRICT BOOK ORDER	02	001	2222		530	0000	000000	101	00	000		40.70
	6/25/2010	79745		211091	9054	Ramos, Gerald	DISTRICT BOOK ORDER	02	001	2222		530	0000	000000	101	00	000		13.19
	6/25/2010	79745		211091	9054	Ramos, Gerald	DISTRICT BOOK ORDER	02	001	2222		530	0000	000000	300	00	000		103.51
	6/25/2010	79745		211091	9054	Ramos, Gerald	DISTRICT BOOK ORDER	02	001	2222		530	0000	000000	101	00	000		87.52
	6/25/2010	79746		211107	9062	Collins, George	400 PRINTED REPORT CARD ENVELOPES - 7.5 X 10.5	02	001	1110		511	0000	000000	101	16	000		14.92
	6/25/2010	79746		210346	9062	Collins, George	PRINCIPALS SUPPLIES	02	001	2421		512	0000	000000	101	00	000		41.08
	6/25/2010	79747		210729	9089	Jacobs, Shane	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	101	00	000		39.32
	6/25/2010	79747		210729	9089	Jacobs, Shane	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		39.32
	6/25/2010	79748		211178	9093	French, Kay	PROFESSIONAL	02	001	1132		432	0000	020000	300	00	000		200.00

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							DEVELOPMENT												
	6/25/2010	79748		211178	9093	French, Kay	PROFESSIONAL DEVELOPMENT	02	001	1132		432	0000	100000	300	00	000		$ 100.00
	6/25/2010	79748		211178	9093	French, Kay	PROFESSIONAL DEVELOPMENT	02	001	1132		432	0000	150000	300	00	000		300.00
	6/25/2010	79748		211178	9093	French, Kay	PROFESSIONAL DEVELOPMENT	02	001	1132		432	0000	050000	300	00	000		200.00
	6/25/2010	79748		211178	9093	French, Kay	PROFESSIONAL DEVELOPMENT	02	001	1132		432	0000	080000	300	00	000		200.00
	6/25/2010	79749		211032	10141	Buena Vista Services	MILEAGE TO DEFIANCE COLLEGE FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA (3 DAYS APPROXIMATELY 80 MILES PER DAY)	02	001	1110		432	0000	000000	101	04	000		99.00
	6/25/2010	79750		210061	10238	Fields, Mary	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		223.49
	6/25/2010	79750		210164	10238	Fields, Mary	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		14.94
	6/25/2010	79751		210151	10241	Adel Cafe	MILEAGE REIMBURSEMENT (2009-10)	02	001	2720		439	0000	000000	200	00	000		149.95
	6/25/2010	79752		210405	10369	Phillipsburg Textiles	MILEAGE FOR 2009-10 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		123.50
	6/25/2010	79752		210405	10369	Phillipsburg Textiles	MILEAGE FOR 2009-10 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		21.50
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		12.60
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		596.07
	6/30/2010	79758		211198	6972	Tarver Insurance	DIFFERENCE BETWEEN MARCH 2010 AND APRIL 2010 BILL	02	001	1100		241	0000	000000	000	00	000		4,563.06
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		18.83
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		206.63
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		13,466.60
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1100		241	0000	000000	000	00	000		388.91
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1100		242	0000	000000	000	00	000		267.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		$ 1,494.22
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		129.85
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.20
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.21
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.15
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1100		243	0000	000000	000	00	000		5,742.51
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,494.22
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2221		252	0000	000000	101	00	000		4.20
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.20
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,494.22
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,063.88
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		95.91
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		291.36
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		596.07
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	000	00	000		9.69
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		1,192.14
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,475.60
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,494.22
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		435.17
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		97.12
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		187.14
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		596.07
	6/30/2010	79758		211196	6972	Tarver	DENTAL - 541	02	001	2411		243	0000	000000	000	00	000		96.09

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						Insurance	(BRDDIS)												
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		$ 1,241.67
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	000	00	000		456.13
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1100		243	0000	000000	000	00	000		(194.24)
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		301.67
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,869.82
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1100		241	0000	000000	000	00	000		55,688.28
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1100		242	0000	000000	000	00	000		1.18
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1100		241	0000	000000	000	00	000		10,399.81
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		972.41
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		97.12
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,525.98
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		509.12
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		4.20
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		8,504.63
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		0.34
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		26.22
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.20
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		5.60
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.08
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,697.59
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		48.10
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		858.37
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		38.09
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		294.40

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	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		$ 47.97
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,475.60
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		251	0000	000000	000	00	000		2,879.10
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		4.15
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	101	00	000		97.12
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		2,357.02
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1100		241	0000	000000	000	00	000		(298.04)
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,478.32
	6/30/2010	79758		211197	6972	Tarver Insurance	AD&D	02	001	1100		242	0000	000000	000	00	000		128.80
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		4.16
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		95.91
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		10,459.54
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		8.93
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		97.12
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		4,844.55
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		252	0000	000000	000	00	000		8.10
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	000	00	000		1,317.00
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	000	00	000		2.46
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	000	00	000		224.24
	6/30/2010	79759		210729	79	Hogansville Signs	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		639.60
	6/30/2010	79759		211105	79	Hogansville Signs	SUPPLKIES TO BUILD RAMP TO PORTABLE STAGE FOR GRADUATION	02	001	2310		510	0000	000000	000	00	000		170.66
	6/30/2010	79759		211033	79	Hogansville Signs	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	02	001	2720		514	0000	000000	300	00	000		235.16

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	6/30/2010	79759		211027	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 171.70
	6/30/2010	79761		210057	250	Jonesboro Services	SEWER SERVICES - ALL BLDGS	02	001	2720		452	0000	000000	101	00	000		258.03
	6/30/2010	79761		210057	250	Jonesboro Services	SEWER SERVICES - ALL BLDGS	02	001	2720		452	0000	000000	000	00	000		212.50
	6/30/2010	79761		210057	250	Jonesboro Services	SEWER SERVICES - ALL BLDGS	02	001	2720		452	0000	000000	200	00	000		596.66
	6/30/2010	79761		210057	250	Jonesboro Services	SEWER SERVICES - ALL BLDGS	02	001	2720		452	0000	000000	250	00	000		647.66
	6/30/2010	79761		210057	250	Jonesboro Services	SEWER SERVICES - ALL BLDGS	02	001	2720		452	0000	000000	300	00	000		608.51
	6/30/2010	79763		210063	890	Dunlap, Marion	ALTERNATIVE SCHOOL 2009-10	02	001	1140		411	0000	000000	001	00	000		2,470.56
	6/30/2010	79763		210063	890	Dunlap, Marion	ALTERNATIVE SCHOOL 2009-10	02	001	1140		411	0000	000000	001	00	000		4,941.11
	6/30/2010	79764		210729	2164	Funston Development	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		447.75
	6/30/2010	79764		210729	2164	Funston Development	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	101	00	000		663.30
	6/30/2010	79767		210164	3663	Newnan Cafe	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		136.30
	6/30/2010	79770		210234	5486	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE FEE	02	001	1231		511	0000	000000	000	00	000		63.92
	6/30/2010	79771		210474	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		113.00
	6/30/2010	79772		210729	5792	Douglasville Studios	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		113.20
	6/30/2010	79773		210073	6072	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		676.41
	6/30/2010	79773		210073	6072	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		428.08
	6/30/2010	79773		210073	6072	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		50.00
	6/30/2010	79773		210073	6072	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		515.93
	6/30/2010	79773		210073	6072	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		104.34
	6/30/2010	79773		210073	6072	Buck, Matt	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		5.63
	6/30/2010	79773		210253	6072	Buck, Matt	H.S. SUPPLIES - INSTRUCTIONAL	02	001	1132		511	0000	000000	300	16	000		(41.60)
	6/30/2010	79773		210073	6072	Buck, Matt	COPY CHARGES FOR	02	001	1100		461	0000	000000	000	00	000		144.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2009-10 $0.01152 PER COPY												
	6/30/2010	79776		211130	7301	Bray, Bobby	8" X 44" X 1" PANEL FILTERS	02	001	1120		511	0000	000000	200	16	000		$ 225.00
	6/30/2010	79776		211130	7301	Bray, Bobby	8" X 20" X 1" PANEL FILTERS	02	001	1120		511	0000	000000	200	16	000		87.60
	6/30/2010	79776		211130	7301	Bray, Bobby	20" X 2-" X 1" PANEL FILTER	02	001	1120		511	0000	000000	200	16	000		250.28
	6/30/2010	79777		210061	8159	Brooks Pro Services	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		5.25
	6/30/2010	79778		211162	8665	Unadilla Textiles	TECHNOLOGY	02	001	1132		511	0000	000000	300	16	000		8,815.00
	6/30/2010	79779		211179	8695	Sweeney, Jeremiah	4' X 8' B.O.E. PARKING SIGN PER ATTACHED ESTIMATE (ALUMINUM)	02	001	2720		514	0000	000000	000	00	000		187.84
	6/30/2010	79786		210159	9037	Cumming Office supplies	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		26.66
	6/30/2010	79792		210349	10466	Nevils Cafe	BLANKET P.O. FOR FALL MILEAGE & MEAL REIMBURSEMENT	02	001	1237		439	0000	000000	101	00	000		202.50
	6/30/2010	79793		210513	10519	Loganville Accounting	MILEAGE & TECH MEETING EXPENSES	02	001	2240		439	0000	000000	000	00	000		84.50
	6/30/2010	79795		210169	173	Larson, Douglas	MEMORIALS	02	001	2411		883	0000	000000	000	00	000		74.00
	6/30/2010	79797		210932	2064	Unadilla Services	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		46.98
	6/30/2010	79798		211200	2801	Offerman Motors	TUITION REIMBURSEMENT	02	001	2421		841	0000	000000	300	00	000		1,656.00
	6/30/2010	79800		210162	10420	Graves, Tristan	SUPERINTENDENT - MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		173.00
	6/30/2010	79801		210050	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		63.57
	6/30/2010	79801		210061	10437	Pineora Travel	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		155.78
	7/1/2010		210466				SUB TEACHER BENEFITS	02	001	1100		219	0000	000000	000	00	000		(78.96)
	7/1/2010		210466				SUMMER SCHOOL	03	001		1890		0000	000000	000			700.00	
	7/1/2010		210466				BUS DRIVER OVERTIME-PENTA	02	001	2822		144	0000	000000	000	00	000		(206.35)
	7/1/2010		210466				PENTA SUB TEACHER	02	001	1132		112	0000	110000	300	00	000		(480.00)

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							- KAUFFMAN												
	7/1/2010		210466				BUS DRIVER BENEFITS	02	001	2822		220	0000	000000	000	00	000		$ (33.94)
	7/1/2010		210466				H.S. TEXTBOOKS	03	001		1890		0000	000000	000			20.00	
	7/1/2010		210466				H.S. IND. TECH FEES	03	001		1740		0000	000000	011			90.49	
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2222		111	0000	000000	000	00	000		1,556.69
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2422		144	0000	000000	101	00	000		44.28
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		141	0000	000000	101	00	000		728.94
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		111	0000	100000	300	00	000		1,320.46
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2411		111	0000	000000	000	00	000		3,448.24
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		142	0000	000000	200	00	902		1,520.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1910		113	0000	180000	300	00	000		448.79
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		142	0000	000000	000	00	000		807.50
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2222		141	0000	000000	200	00	000		688.74
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		111	0000	000000	101	04	000		10,827.12
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2422		141	0000	000000	101	00	000		1,066.01
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2411		142	0000	000000	000	00	000		145.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2411		141	0000	000000	000	00	000		2,674.25
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		111	0000	020000	200	00	000		705.65
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2421		111	0000	000000	101	00	000		2,686.32
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2122		111	0000	000000	300	00	000		2,434.62
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2122		111	0000	000000	200	00	000		2,471.31
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2840		141	0000	000000	000	00	000		1,642.72
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		111	0000	080000	200	00	000		1,356.81
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1247		111	0000	000000	300	00	000		9,079.62
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2421		111	0000	000000	101	00	000		2,686.32
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2411		144	0000	000000	000	00	000		60.99

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	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1210		111	0000	000000	000	00	000		$ 811.65
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2134		111	0000	000000	000	00	000		2,234.43
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		291	0000	000000	101	14	000		150.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2421		111	0000	000000	300	00	000		5,923.32
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2190		141	0000	000000	101	00	000		474.08
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2933		232	0000	000000	000	00	000		75.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		111	0000	130000	300	00	000		4,712.43
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		111	0000	110000	200	00	000		5,683.12
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		144	0000	000000	101	00	000		46.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		111	0000	120000	101	00	000		2,521.31
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		142	0000	000000	101	00	000		532.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2422		144	0000	000000	200	00	000		34.29
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2422		141	0000	000000	101	00	000		1,260.82
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2411		292	0000	000000	000	00	000		150.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		111	0000	060000	300	00	000		4,379.31
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2933		141	0000	000000	000	00	000		1,007.20
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		291	0000	000000	101	01	000		525.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2500		141	0000	000000	000	00	000		5,822.24
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		111	0000	130000	200	00	000		5,033.50
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		111	0000	000000	101	03	000		8,396.70
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2222		292	0000	000000	200	00	000		375.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2411		232	0000	000000	000	00	000		160.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		141	0000	000000	300	00	000		4,939.84
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date	02	001	2720		141	0000	000000	101	00	000		2,499.04

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							07/02/10.												
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		291	0000	000000	200	05	000		$ 300.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1930		111	0000	000000	101	00	000		1,026.08
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2134		232	0000	000000	000	00	000		50.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		111	0000	020000	300	00	000		2,422.85
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		111	0000	050000	200	00	000		4,966.81
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		291	0000	150000	200	00	000		375.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1237		291	0000	000000	000	00	000		375.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		111	0000	080000	300	00	000		2,422.85
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2500		232	0000	000000	000	00	000		75.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2310		171	0000	000000	000	00	000		1,812.50
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		111	0000	150000	200	00	000		6,367.58
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		111	0000	000000	101	02	000		7,015.70
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2840		144	0000	000000	000	00	000		214.34
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2822		144	0000	000000	000	00	000		361.46
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2122		111	0000	000000	101	00	000		1,235.66
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		111	0000	050000	300	00	000		6,359.65
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2150		291	0000	000000	000	00	000		150.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		111	0000	080000	101	00	000		1,374.96
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		291	0000	000000	101	04	000		750.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		111	0000	000000	101	14	000		6,399.43
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		141	0000	000000	101	00	000		824.31
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2500		292	0000	000000	000	00	000		750.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		291	0000	050000	300	00	000		375.00

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	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2810		141	0000	000000	000	00	000		$ 1,967.74
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1247		291	0000	000000	000	00	000		150.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		144	0000	000000	300	00	000		53.52
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2122		111	0000	000000	101	00	000		1,235.65
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2421		232	0000	000000	200	00	000		65.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1237		111	0000	000000	101	00	000		4,944.16
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2422		292	0000	000000	200	00	000		375.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		142	0000	000000	300	00	902		2,251.50
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		141	0000	000000	101	00	000		2,499.04
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2240		232	0000	000000	000	00	000		50.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		142	0000	000000	101	00	902		736.25
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2240		141	0000	000000	000	00	000		1,647.44
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		144	0000	000000	101	00	000		32.20
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		111	0000	120000	300	00	000		2,278.24
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		291	0000	000000	101	03	000		525.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		111	0000	290000	200	00	000		705.66
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2421		232	0000	000000	300	00	000		130.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		291	0000	020000	200	00	000		150.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2840		142	0000	000000	000	00	902		783.75
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		291	0000	120000	101	00	000		150.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2422		141	0000	000000	200	00	000		2,115.82
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		111	0000	120000	200	00	000		2,278.26
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		291	0000	080000	300	00	000		150.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		291	0000	100000	300	00	000		150.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date	02	001	2720		142	0000	000000	000	00	902		47.50

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						07/02/10.												
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2822		141	0000	000000	000	00	000		$ 7,144.53
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		232	0000	000000	000	00	000		300.00
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		111	0000	080000	101	00	000		1,320.46
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2422		141	0000	000000	300	00	000		2,201.71
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2421		291	0000	000000	101	00	000		150.00
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		111	0000	110000	300	00	000		6,649.91
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2150		111	0000	000000	000	00	000		2,156.35
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2822		292	0000	000000	000	00	000		975.00
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		144	0000	000000	200	00	000		44.85
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2421		111	0000	000000	200	00	000		4,803.34
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		142	0000	000000	101	00	902		1,325.25
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1110		111	0000	000000	101	01	000		11,307.24
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2720		141	0000	000000	200	00	000		2,773.60
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1132		111	0000	150000	300	00	000		6,204.04
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2422		292	0000	000000	101	00	000		150.00
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	1120		111	0000	000000	200	05	000		5,917.81
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2122		291	0000	000000	101	00	000		375.00
7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	001	2422		142	0000	000000	200	00	000		269.03
7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.47
7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		5.43
7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		26.29
7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	000	00	000		529.24
7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		96.64
7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		11.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	000	00	000		$ 496.79
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		21.36
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		80.97
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.59
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		248.51
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		250.44
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.85
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	000	00	000		6.87
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.04
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		11.77
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		22.06
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.39
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.95
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		40.25
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		35.87
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		51.63
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		132.27
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		99.43
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.47
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		315.56
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	000	00	000		111.20
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		30.20
	7/2/2010	79756		211378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.89
	7/2/2010	79756		211378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		219	0000	000000	000	00	000		6.35
	7/2/2010	79756		211378	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	101	00	000		210.77

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							(BRDDIS)												
	7/2/2010	79756		211378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		$ 37.33
	7/2/2010	79757		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		651.57
	7/2/2010	79757		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		295.50
	7/2/2010	79757		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		379.31
	7/2/2010	79757		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		298.50
	7/2/2010	79757		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		295.50
	7/6/2010		210467				SPRINT-CLEARWIRE-E-RATE	03	001		1890		0000	000000	000			1,500.00	
	7/6/2010		210467				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			192.00	
	7/6/2010		210467				MEDICAID-OHIO HEALTH PLANS	03	001		1890		0000	000000	000			1,779.73	
	7/7/2010		210468				H.S. SUMMER SCHOOL	03	001		1890		0000	000000	000			100.00	
	7/9/2010		210472				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			15,270.74	
	7/9/2010		210472				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,582.40
	7/9/2010		210472				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.80)	
	7/9/2010		210472				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			162,281.59	
	7/9/2010		210472				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		9,908.54
	7/9/2010		210472				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		23,000.88
	7/9/2010		210472				CTA	03	001		3219		0000	000000	002			183.81	
	7/9/2010	79810		210159	159	Cuthbert Bakery	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		157.60
	7/9/2010	79811		211028	199	Dahlonega Office supplies	OPEN P.O. FOR BUS PARTS & REPAIRS	02	001	2840		423	0000	000000	000	00	000		3,386.25
	7/9/2010	79812		211027	215	Wiggins, Molly	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		212.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/9/2010	79813		211029	230	Valona Industries	OPEN P.O. FOR BUS REPAIR & PURCHASED SERVICES	02	001	2822		423	0000	000000	000	00	000		$ 3,519.45
	7/9/2010	79814		211028	2582	Taylor, Sean	OPEN P.O. FOR BUS PARTS & REPAIRS	02	001	2840		423	0000	000000	000	00	000		992.67
	7/9/2010	79814		210834	2582	Taylor, Sean	OPEN P.O - TIRES & TUBES	02	001	2822		583	0000	000000	000	00	000		634.00
	7/9/2010	79814		210160	2582	Taylor, Sean	OPEN P.O. - TIRES & TUBES	02	001	2822		583	0000	000000	000	00	000		462.91
	7/9/2010	79815		210887	3186	Joyner, Brian	DELIVERY CHARGE - MAY 27, 2010	02	001	2760		410	0000	000000	000	00	000		85.00
	7/9/2010	79815		210887	3186	Joyner, Brian	CHAIRS FOR GRADUATION	02	001	2760		410	0000	000000	000	00	000		400.00
	7/9/2010	79817		211029	7062	Sumner Insurance	OPEN P.O. FOR BUS REPAIR & PURCHASED SERVICES	02	001	2822		423	0000	000000	000	00	000		4,264.00
	7/9/2010	79818		210159	7317	Ellabelle Bakery	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		1,538.08
	7/9/2010	79819		211368	8214	Lincolnton Development	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		510.00
	7/9/2010	79820		210979	10253	Hiram Signs	MEALS FOR AP SUMMER INSTITUTE	02	001	1132		432	0000	150000	300	00	000		33.78
	7/9/2010	79821		210981	10493	Meigs Office supplies	MILEAGE TO ATTEND AP SUMMER INSTITUTE - LAPEER, MI	02	001	1132		432	0000	110000	300	00	000		154.10
	7/9/2010	79821		210980	10493	Meigs Office supplies	MEALS FOR AP SUMMER INSTITUTE	02	001	1132		432	0000	110000	300	00	000		45.18
	7/12/2010	79822		211405	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	300	00	000		89.12
	7/12/2010	79822		211405	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	101	00	000		210.06
	7/12/2010	79822		211405	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	101	00	000		48.91
	7/12/2010	79822		211405	5135	Leary Studios	POSTAGE	02	001	2411		512	0000	000000	000	00	000		190.73
	7/12/2010	79822		211405	5135	Leary Studios	POSTAGE	02	001	2500		512	0000	000000	000	00	000		190.74
	7/12/2010	79822		211405	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	200	00	000		260.24
	7/12/2010	79824		211432	7312	Geneva Industries	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA	02	001	2122		511	0000	000000	200	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)												
	7/14/2010		210473				H.S. SUMMER SCHOOL	03	001		1890		0000	000000	000			$ 700.00	
	7/14/2010		210473				H.S. IND TECH FEES	03	001		1740		0000	000000	011			54.20	
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1120		111	0000	020000	200	00	000		705.65
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2421		111	0000	000000	101	00	000		2,686.32
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		142	0000	000000	000	00	902		28.50
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1132		111	0000	100000	300	00	000		1,320.46
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		144	0000	000000	101	00	000		59.80
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		142	0000	000000	101	00	902		1,582.96
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1132		111	0000	110000	300	00	000		6,087.08
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2822		144	0000	000000	000	00	000		531.96
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		141	0000	000000	101	00	000		824.31
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1210		111	0000	000000	000	00	000		811.65
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1910		113	0000	180000	300	00	000		430.34
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2421		111	0000	000000	200	00	000		4,803.34
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2422		141	0000	000000	101	00	000		1,066.01
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		111	0000	000000	101	01	000		11,307.24
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2122		111	0000	000000	300	00	000		1,423.42
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2411		142	0000	000000	000	00	000		95.00
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2122		111	0000	000000	101	00	000		1,235.66
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1930		111	0000	000000	101	00	000		1,026.08
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2421		111	0000	000000	300	00	000		5,923.32
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2411		111	0000	000000	000	00	000		3,448.24

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	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1247		111	0000	000000	300	00	000		$ 9,079.62
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1120		111	0000	050000	200	00	000		4,966.81
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2500		144	0000	000000	000	00	000		251.84
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		144	0000	000000	101	00	000		182.35
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1237		111	0000	000000	101	00	000		4,944.16
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2122		111	0000	000000	200	00	000		2,471.31
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2122		111	0000	000000	101	00	000		1,235.65
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2422		141	0000	000000	300	00	000		2,201.71
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1120		111	0000	150000	200	00	000		6,367.58
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1120		111	0000	290000	200	00	000		705.66
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2422		144	0000	000000	101	00	000		221.38
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1132		111	0000	130000	300	00	000		4,712.43
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1120		111	0000	080000	200	00	000		1,356.81
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2421		111	0000	000000	101	00	000		2,686.32
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2840		142	0000	000000	000	00	902		484.50
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2422		141	0000	000000	200	00	000		2,054.86
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1132		111	0000	080000	300	00	000		2,422.85
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		142	0000	000000	000	00	000		1,350.13
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1120		111	0000	110000	200	00	000		5,683.12
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1120		111	0000	130000	200	00	000		5,033.50
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1132		111	0000	150000	300	00	000		6,204.04
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date	02	001	2240		141	0000	000000	000	00	000		1,919.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/16/10.												
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2190		141	0000	000000	101	00	000		$ 474.08
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1120		111	0000	120000	200	00	000		2,278.26
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1132		111	0000	050000	300	00	000		6,359.65
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2500		141	0000	000000	000	00	000		5,947.68
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		142	0000	000000	200	00	902		1,244.50
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1132		111	0000	060000	300	00	000		4,379.31
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2822		141	0000	000000	000	00	000		7,144.53
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2222		141	0000	000000	200	00	000		688.74
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		111	0000	080000	101	00	000		1,374.96
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		142	0000	000000	300	00	902		2,550.75
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		111	0000	000000	101	02	000		7,015.70
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		111	0000	000000	101	04	000		10,827.12
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2222		111	0000	000000	000	00	000		1,556.69
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2134		111	0000	000000	000	00	000		1,956.46
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2422		141	0000	000000	101	00	000		1,066.01
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2840		144	0000	000000	000	00	000		321.51
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		111	0000	000000	101	03	000		8,396.70
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1132		111	0000	020000	300	00	000		2,422.85
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		111	0000	120000	101	00	000		2,521.31
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		111	0000	000000	101	14	000		7,845.33
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1120		111	0000	000000	200	05	000		5,917.81
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2150		111	0000	000000	000	00	000		2,156.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		141	0000	000000	101	00	000		$ 728.94
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1132		111	0000	120000	300	00	000		2,278.24
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		144	0000	000000	200	00	000		59.80
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		142	0000	000000	101	00	902		1,382.25
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		144	0000	000000	300	00	000		659.16
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	2720		142	0000	000000	101	00	000		252.00
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	001	1110		111	0000	080000	101	00	000		1,320.46
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.52
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		25.44
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		90.70
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.79
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.64
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		35.02
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		130.06
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.95
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.03
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		54.75
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		83.31
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		27.68
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		20.49
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.82
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.79
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	14	000		41.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		$ 22.94
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		66.37
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		61.98
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		38.64
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		34.77
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		85.65
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		10.16
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.06
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		70.54
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.95
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		5.98
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		44.28
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		34.82
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.29
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		83.53
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		53.45
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.01
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	902		7.03
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		80.59
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		26.64
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		11.77
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		19.53
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.54
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		22.06

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7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 119.35
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		86.73
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		19.96
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		31.09
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.79
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		10.16
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.48
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		29.67
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		11.44
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		32.26
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.87
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		86.13
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		69.57
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		36.20
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		36.98
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		62.48
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		86.55
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		71.70
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		19.57
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		32.25
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.73
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.64
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		54.81
7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	200	00	902		18.04

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							(BRDDIS)												
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		$ 19.00
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.53
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		14.88
	7/16/2010	79808		211404	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		37.06
	7/16/2010	79808		211404	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.82
	7/16/2010	79808		211404	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		38.64
	7/16/2010	79808		211404	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		39.41
	7/16/2010	79808		211404	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.01
	7/16/2010	79808		211404	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		86.13
	7/16/2010	79809		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		295.50
	7/16/2010	79809		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		379.31
	7/16/2010	79809		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		298.50
	7/16/2010	79809		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		295.50
	7/16/2010	79809		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		651.57
	7/16/2010	79837		211136	5	White Oak Pro Services	4 X 4 TO INSTALL ON THE FRONT DRIVE OF THE HIGH SCHOOL ON JUNE 5, 2010 WORKDAY	02	001	2720		514	0000	000000	300	00	000		88.00
	7/16/2010	79838		210055	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		467.42
	7/16/2010	79838		210055	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		29.98
	7/16/2010	79838		210055	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		117.88
	7/16/2010	79838		210055	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		325.35
	7/16/2010	79838		210055	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		15.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/16/2010	79839		210155	208	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		$ 1,285.36
	7/16/2010	79840		210649	854	Flemington Studios	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	02	001	2720		514	0000	000000	300	00	000		88.12
	7/16/2010	79840		210649	854	Flemington Studios	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	02	001	2720		514	0000	000000	200	00	000		88.14
	7/16/2010	79840		210649	854	Flemington Studios	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	02	001	2720		514	0000	000000	101	00	000		88.14
	7/16/2010	79840		210649	854	Flemington Studios	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	02	001	2720		514	0000	000000	250	00	000		88.14
	7/16/2010	79842		210932	2663	Donalsonville Textiles	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		355.00
	7/16/2010	79842		210932	2663	Donalsonville Textiles	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		81.00
	7/16/2010	79842		211482	2663	Donalsonville Textiles	HABITEC MONTHLY MONITORING	02	001	2720		423	0000	000000	000	00	000		300.00
	7/16/2010	79842		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		576.00
	7/16/2010	79843		211476	2959	Schneider, Rusty	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	02	001	2620		410	0000	000000	000	00	000		210.00
	7/16/2010	79844		211467	3821	Offerman Office supplies	2ND HALF REAL ESTATE TAX FOR 2009	02	001	2500		870	0000	000000	000	00	000		358.55
	7/16/2010	79844		210069	3821	Offerman Office supplies	2ND HALF REAL ESTATE TAX FOR 2009	02	001	2500		870	0000	000000	000	00	000		400.00
	7/16/2010	79845		210932	4679	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		41.00
	7/16/2010	79845		210932	4679	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		41.00
	7/16/2010	79845		210932	4679	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	000	00	000		25.00
	7/16/2010	79845		210932	4679	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		41.00
	7/16/2010	79845		210932	4679	Owens, Donald	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		51.00
	7/16/2010	79846		211386	4959	Kent, Lewis	SUPERINTENDENT MEMBERSHIP &	02	001	2411		841	0000	000000	000	00	000		205.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.												
	7/16/2010	79846		211487	4959	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	02	001	2500		841	0000	000000	000	00	000		$ 195.00
	7/16/2010	79846		211583	4959	Kent, Lewis	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		145.00
	7/16/2010	79847		210932	4966	Craig, Crystal	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		275.00
	7/16/2010	79848		211184	5060	Lowe, Sam	INSTALL 2 NEW 220 OUTLETS AT THE FOOTBALL FIELD	02	001	2720		423	0000	000000	300	00	000		590.00
	7/16/2010	79849		211465	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	101	00	000		225.00
	7/16/2010	79849		211465	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	200	00	000		1,000.00
	7/16/2010	79849		211465	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	101	00	000		475.00
	7/16/2010	79849		211465	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	300	00	000		2,000.00
	7/16/2010	79849		211465	5135	Leary Studios	POSTAGE	02	001	2411		512	0000	000000	000	00	000		1,075.00
	7/16/2010	79849		211465	5135	Leary Studios	POSTAGE	02	001	2500		512	0000	000000	000	00	000		1,075.00
	7/16/2010	79850		211466	5171	Lagrange Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2008-09	02	001	2822		481	0000	000000	000	00	000		378.56
	7/16/2010	79851		210056	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	02	001	2720		422	0000	000000	250	00	000		261.00
	7/16/2010	79851		210056	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	02	001	2720		422	0000	000000	200	00	000		163.99
	7/16/2010	79851		210056	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	02	001	2720		422	0000	000000	300	00	000		258.64
	7/16/2010	79851		210056	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	02	001	2720		422	0000	000000	000	00	000		78.74
	7/16/2010	79851		210056	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILIDING	02	001	2720		422	0000	000000	101	00	000		211.57
	7/16/2010	79852		210474	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		27.00
	7/16/2010	79853		210054	5669	Chapman, Max	MAINTENANCE AGREEMENT FOR CHECK FOLDER-SEALER	02	001	2500		423	0000	000000	000	00	000		388.00
	7/16/2010	79854		210932	6072	Buck, Matt	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		50.00

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	7/16/2010	79855		211466	6407	Barwick Gymnasium	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2008-09	02	001	2822		481	0000	000000	000	00	000		$ 378.56
	7/16/2010	79857		211523	8172	Cooke, Adam	PHONICS DANCE MANUAL	02	001	1110		511	0000	000000	101	16	000		225.00
	7/16/2010	79857		211523	8172	Cooke, Adam	EST. FREIGHT	02	001	1110		511	0000	000000	101	16	000		25.00
	7/16/2010	79858		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	7/16/2010	79859		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	7/16/2010	79860		211173	8572	Soperton Bakery	USB WIRELESS OPTICAL MOUSE	02	001	2421		512	0000	000000	101	00	000		29.00
	7/16/2010	79860		211173	8572	Soperton Bakery	21.5 WIDE3 SCREEN LCD DISPLAY	02	001	2421		512	0000	000000	101	00	000		216.00
	7/16/2010	79861		210164	8695	Sweeney, Jeremiah	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		161.75
	7/16/2010	79863		210161	8806	Rockingham Motors	LEGAL SERVICES	02	001	2310		418	0000	000000	000	00	000		200.00
	7/16/2010	79864		210932	8866	Baker, Lori	BLANKET P.O. FOR REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		7,992.00
	7/16/2010	79865		211183	8876	Thalman Travel	PORTABLE TOILETS	02	001	2720		423	0000	000000	300	00	000		392.00
	7/16/2010	79865		211183	8876	Thalman Travel	PORTABLE TOILETS FOR THE FIREWORKS ON 7/2/10 TO BE DELIVERED 7/2/10 AM TO BE PICKED UP 7/5/10 AM	02	001	2720		423	0000	000000	300	00	000		79.00
	7/16/2010	79866		211329	8890	Alapaha Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		6.22
	7/16/2010	79866		211329	8890	Alapaha Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		6.22
	7/16/2010	79866		211329	8890	Alapaha Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		6.22
	7/16/2010	79866		211329	8890	Alapaha Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		6.23
	7/16/2010	79868		210729	9100	Langley, Keith	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		45.00

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	7/16/2010	79869		211089	10419	Kirkland Signs	MILEAGE TO JENNINGS SUMMER SCIENCE WORKSHOP - CLEVELAND, OH	02	001	1110		432	0000	000000	101	04	000		$ 129.00
	7/16/2010	79870		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		73.72
	7/16/2010	79870		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		116.50
	7/20/2010		210485				GEN PROP - R.E. UNRES FC	03	001		1111		0000	000000	001			436,300.00	
	7/21/2010		210484				H.S. IND TECH FEES	03	001		1740		0000	000000	011			42.88	
	7/21/2010		210484				H.S. STUDENT FEES	03	001		1740		0000	000000	300			255.00	
	7/21/2010	79877		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		10.90
	7/21/2010	79878		211168	200	Talley, Charles	FIRE INSPECTION FOR ALL BLDGS	02	001	2720		423	0000	000000	200	00	000		1,052.00
	7/21/2010	79878		211168	200	Talley, Charles	FIRE INSPECTION FOR ALL BLDGS	02	001	2720		423	0000	000000	300	00	000		1,438.00
	7/21/2010	79878		211168	200	Talley, Charles	FIRE INSPECTION FOR ALL BLDGS	02	001	2720		423	0000	000000	101	00	000		870.50
	7/21/2010	79878		211168	200	Talley, Charles	FIRE INSPECTION FOR ALL BLDGS	02	001	2720		423	0000	000000	250	00	000		804.00
	7/21/2010	79879		211613	209	Buford Office supplies	PROPERTY INSURANCE RENEWAL	02	001	2720		424	0000	000000	000	00	000		23,650.00
	7/21/2010	79879		211613	209	Buford Office supplies	AUTO INSURANCE RENEWAL	02	001	2822		424	0000	000000	000	00	000		14,293.00
	7/21/2010	79880		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.57
	7/21/2010	79880		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		129.55
	7/21/2010	79881		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		356.09
	7/21/2010	79881		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		191.39
	7/21/2010	79881		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		1,073.81
	7/21/2010	79881		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		140.29
	7/21/2010	79881		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		238.29
	7/21/2010	79881		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		237.08
	7/21/2010	79882		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.20
	7/21/2010	79883		211063	2858	Retreat Insurance	BUS DRIVER TRAINING,	02	001	2822		414	0000	000000	000	00	000		611.00

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							PHYSICALS, DRUG TESTING FOR 2010-2011												
	7/21/2010	79884		210600	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		$ 420.00
	7/21/2010	79886		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		150.76
	7/21/2010	79888		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		70.00
	7/21/2010	79889		211529	8905	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	02	001	2310		446	0000	000000	000	00	000		1,659.07
	7/21/2010	79890		211178	9105	Pembroke Motors	PROFESSIONAL DEVELOPMENT	02	001	1132		432	0000	110000	300	00	000		1,000.00
	7/21/2010	79891		211573	10383	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		90.00
	7/23/2010		210486				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		9,908.54
	7/23/2010		210486				EXD DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,582.40
	7/23/2010		210486				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.80)	
	7/23/2010		210486				CTA	03	001		3219		0000	000000	002			183.80	
	7/23/2010		210486				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		23,000.88
	7/23/2010		210486				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			15,270.74	
	7/23/2010		210486				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			162,281.63	
	7/26/2010		210490				GENERAL FUND R.E. ADV LC	03	001		1111		0000	000000	002			(175.00)	
	7/26/2010		210488				GENERAL FUND R.E. ADV LC	03	001		1111		0000	000000	002			175.00	
	7/26/2010		210489				GENERAL FUND R.E. ADV LC	03	001		1111		0000	000000	002			175,000.00	
	7/30/2010		210499				REFUND SET UP ACCOUNT	03	001		1130		0000	000000	000			(44,911.76)	

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7/30/2010		210499				INTEREST	03	001		1410		0000	000000	001			$ 1,007.11	
7/30/2010		210495				REPO INT - JULY 2010	03	001		1410		0000	000000	000			834.76	
7/30/2010		210499				INCOME TAX COLL 1/1/10-3/31/10	03	001		1130		0000	000000	000			740,882.47	
7/30/2010		210499				1.5% ADM FEE	02	001	2500		845	0000	000000	000	00	000		11,113.23
7/30/2010	49896			9102	Twin Peaks Accounting	REFUND - SUMMER SCHOOL - CODY	03	001		1890		0000	000000	000			(100.00)	
7/30/2010	49897			9103	Weber Travel	REFUND-SUMMER SCHOOL-DALLAS G	03	001		1890		0000	000000	000			(100.00)	
7/30/2010	49897			9103	Weber Travel	REFUND-SUMMER SCHOOL-DALLAS G	03	001		1890		0000	000000	000			100.00	
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2222		141	0000	000000	200	00	000		688.74
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2411		111	0000	000000	000	00	000		3,794.00
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		111	0000	000000	101	14	000		8,022.74
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		142	0000	000000	101	00	000		1,162.50
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1120		111	0000	290000	200	00	000		705.66
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1132		111	0000	120000	300	00	000		2,278.24
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1120		111	0000	110000	200	00	000		5,683.12
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		142	0000	000000	101	00	902		598.50
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1132		111	0000	060000	300	00	000		4,379.31
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1930		111	0000	000000	101	00	000		1,026.08
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		144	0000	000000	200	00	000		61.60
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2422		141	0000	000000	300	00	000		2,201.88
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		142	0000	000000	300	00	902		1,976.00
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1132		111	0000	080000	300	00	000		2,422.85
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2411		142	0000	000000	000	00	000		225.00
7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2422		141	0000	000000	101	00	000		1,065.90

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	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2421		111	0000	000000	101	00	000		$ 2,686.30
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		111	0000	000000	101	02	000		7,015.70
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1247		111	0000	000000	300	00	000		9,079.62
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2122		111	0000	000000	300	00	000		1,423.42
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2422		141	0000	000000	200	00	000		2,054.80
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1120		111	0000	020000	200	00	000		705.65
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1120		111	0000	000000	200	05	000		5,917.81
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		144	0000	000000	101	00	000		49.77
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1132		111	0000	100000	300	00	000		1,320.46
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		144	0000	000000	000	00	000		85.15
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2422		141	0000	000000	101	00	000		1,065.90
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2421		111	0000	000000	200	00	000		4,803.44
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2122		111	0000	000000	101	00	000		1,235.65
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1120		111	0000	080000	200	00	000		1,356.81
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1120		111	0000	130000	200	00	000		5,033.50
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		144	0000	000000	101	00	000		61.60
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1237		111	0000	000000	101	00	000		4,944.16
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1132		111	0000	110000	300	00	000		6,087.08
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		111	0000	080000	101	00	000		1,374.96
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2822		141	0000	000000	000	00	000		7,144.53
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1132		111	0000	130000	300	00	000		6,632.18
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1210		111	0000	000000	000	00	000		811.65
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date	02	001	1120		111	0000	120000	200	00	000		2,278.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/30/10.												
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		111	0000	000000	101	04	000		$ 10,827.12
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		141	0000	000000	101	00	000		728.94
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2500		141	0000	000000	000	00	000		6,212.00
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2134		111	0000	000000	000	00	000		1,956.46
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2122		111	0000	000000	200	00	000		2,471.31
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2150		111	0000	000000	000	00	000		2,156.35
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		142	0000	000000	000	00	000		1,307.25
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		111	0000	120000	101	00	000		2,521.31
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2190		141	0000	000000	101	00	000		474.08
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		142	0000	000000	200	00	902		1,900.00
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1132		111	0000	150000	300	00	000		6,204.04
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		111	0000	000000	101	01	000		11,307.24
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2222		111	0000	000000	000	00	000		1,556.69
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2422		144	0000	000000	101	00	000		194.82
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2421		111	0000	000000	101	00	000		2,686.30
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		111	0000	080000	101	00	000		1,320.46
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1930		113	0000	000000	101	00	000		307.40
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1132		111	0000	050000	300	00	000		6,359.65
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1120		111	0000	150000	200	00	000		6,367.58
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		111	0000	000000	101	03	000		8,396.70
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1132		111	0000	020000	300	00	000		2,422.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2122		111	0000	000000	101	00	000		$ 1,235.66
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1120		111	0000	050000	200	00	000		4,966.81
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1110		141	0000	000000	101	00	000		824.31
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		142	0000	000000	101	00	902		1,064.00
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2421		111	0000	000000	300	00	000		6,239.00
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	001	1930		113	0000	000000	300	00	000		1,549.20
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.28
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		11.95
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.15
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.91
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		41.53
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		45.85
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		63.50
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		85.80
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.27
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		35.83
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		20.18
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.04
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.52
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.13
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		36.56
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		72.01
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	902		8.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		$ 28.37
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		121.14
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		73.74
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.92
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		31.92
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		85.19
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.46
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		72.99
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		27.55
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.52
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		28.67
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		14.88
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		70.23
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.95
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		55.77
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		19.67
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		35.13
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		35.13
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.78
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.88
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.22
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		20.64
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.99
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		35.63

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	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 11.77
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.87
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.62
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		88.26
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		22.46
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		54.11
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		10.23
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		131.66
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.94
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		15.43
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.57
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		92.23
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		82.89
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		65.16
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		10.23
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.80
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.03
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		19.15
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		90.70
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.67
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		49.01
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692	02	001	2222		213	0000	000000	000	00	000		22.57

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							(BRDDIS)												
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		$ 55.71
	7/30/2010	79874		211617	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		39.93
	7/30/2010	79874		211617	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.52
	7/30/2010	79874		211617	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.80
	7/30/2010	79874		211617	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		42.79
	7/30/2010	79874		211617	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.52
	7/30/2010	79874		211617	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.62
	7/30/2010	79875		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		298.51
	7/30/2010	79875		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		417.34
	7/30/2010	79875		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		295.49
	7/30/2010	79875		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		686.29
	7/30/2010	79875		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		295.49
	7/30/2010	79876		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		901.48
	7/30/2010	79892		211526	3271	Cobb, Ed	2011 NWOCA MEMBERSHIP FEE	02	001	2960		416	0000	000000	000	00	000		40,179.27
	7/30/2010	79893		211151	4447	Pineview Medical supplies	instructional supplies	02	001	1132		511	0000	000000	300	16	000		3,249.95
	7/30/2010	79893		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		134.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/30/2010	79893		211033	4447	Pineview Medical supplies	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	02	001	2720		514	0000	000000	300	00	000		$ 66.67
	7/30/2010	79893		211167	4447	Pineview Medical supplies	YEAR END MIDDLE SCHOOL SUPPLIES	02	001	1120		511	0000	000000	200	16	000		(29.04)
	7/30/2010	79893		211167	4447	Pineview Medical supplies	YEAR END MIDDLE SCHOOL SUPPLIES	02	001	1120		511	0000	000000	200	16	000		9.02
	7/30/2010	79893		210692	4447	Pineview Medical supplies	OPEN P.O. FOR MECHANIC'S EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		2,237.95
	7/30/2010	79893		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		573.62
	7/30/2010	79893		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		56.01
	7/30/2010	79893		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,586.93
	7/30/2010	79893		211392	4447	Pineview Medical supplies	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		56.40
	7/30/2010	79893		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		52.50
	7/30/2010	79893		211390	4447	Pineview Medical	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		26.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	7/30/2010	79893		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 100.00
	7/30/2010	79893		210164	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		40.22
	7/30/2010	79893		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		26.37
	7/30/2010	79893		210162	4447	Pineview Medical supplies	SUPERINTENDENT - MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		15.42
	7/30/2010	79893		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		1,269.29
	7/30/2010	79893		210167	4447	Pineview Medical supplies	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES	02	001	2411		841	0000	000000	000	00	000		90.00
	7/30/2010	79893		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		33.02
	7/30/2010	79893		210162	4447	Pineview Medical supplies	SUPERINTENDENT - MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		15.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/30/2010	79893		210337	4447	Pineview Medical supplies	PRINCIPAL BUSINESS & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		$ 215.04
	7/30/2010	79893		210264	4447	Pineview Medical supplies	H.S. PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	300	00	000		572.99
	7/30/2010	79893		210162	4447	Pineview Medical supplies	SUPERINTENDENT - MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		86.61
	7/30/2010	79893		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		68.52
	7/30/2010	79893		210162	4447	Pineview Medical supplies	SUPERINTENDENT - MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		27.93
	7/30/2010	79893		210337	4447	Pineview Medical supplies	PRINCIPAL BUSINESS & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		3,732.83
	7/30/2010	79893		210978	4447	Pineview Medical supplies	LODGING - AP SUMMER INSTITUTE	02	001	1132		432	0000	150000	300	00	000		387.60
	7/30/2010	79893		210346	4447	Pineview Medical supplies	PRINCIPALS SUPPLIES	02	001	2421		512	0000	000000	101	00	000		46.01
	7/30/2010	79894			10210	Inaha Cafe	REFUND-SPANISH BK-BRETT	03	001		1890		0000	000000	000			(71.70)	
	7/30/2010	79895			9101	Sharp, Madison	REFUND-SUMMER SCHOOL-T.LOGAN	03	001		1890		0000	000000	000			(100.00)	
	7/30/2010	79896			9102	Twin Peaks Accounting	REFUND-SUMMER SCHOOL - CODY	03	001		1890		0000	000000	000			(100.00)	
	7/30/2010	79897			9104	Puckett, Grace	REFUND-SUMMERSCHOOL-MICHAILA	03	001		1890		0000	000000	000			(100.00)	
	7/30/2010	79898			9103	Weber Travel	REFUND-SUMMER SCHOOL-DALLAS G	03	001		1890		0000	000000	000			(100.00)	
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1930		210	0000	000000	101	00	000		377.41
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1132		210	0000	110000	300	00	000		2,249.08
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1910		210	0000	180000	300	00	000		107.79
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2411		210	0000	000000	000	00	000		1,310.71
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1120		210	0000	000000	200	05	000		2,176.66
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1110		210	0000	080000	101	00	000		505.73
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1110		210	0000	000000	101	14	000		2,730.11
	7/31/2010	201102		211624	900004	Funston	BD. SHARE,	02	001	1930		210	0000	000000	101	00	000		37.69

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						Development	CERTIFIED 07/10												
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1110		210	0000	000000	101	04	000		$ 3,982.38
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1132		210	0000	060000	300	00	000		1,610.78
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2122		210	0000	000000	101	00	000		454.49
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1110		210	0000	120000	101	00	000		927.38
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1132		210	0000	150000	300	00	000		2,281.94
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1110		210	0000	000000	101	01	000		4,158.98
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2421		210	0000	000000	300	00	000		2,217.38
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2421		210	0000	000000	200	00	000		1,766.74
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1132		210	0000	050000	300	00	000		2,339.18
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1120		210	0000	110000	200	00	000		2,090.34
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1132		210	0000	100000	300	00	000		485.69
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1120		210	0000	150000	200	00	000		2,342.09
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1210		210	0000	000000	000	00	000		298.54
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1132		210	0000	130000	300	00	000		1,968.68
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1237		210	0000	000000	000	00	000		1,818.54
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1930		210	0000	000000	300	00	000		189.94
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1132		210	0000	020000	300	00	000		891.16
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1132		210	0000	080000	300	00	000		891.16
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1132		210	0000	120000	300	00	000		837.97
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1247		210	0000	000000	000	00	000		3,339.62
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1110		210	0000	000000	101	02	000		2,580.48
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1110		210	0000	000000	101	03	000		3,088.44
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2122		210	0000	000000	101	00	000		454.49
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2122		210	0000	000000	200	00	000		908.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1110		210	0000	080000	101	00	000		$ 485.69
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1120		210	0000	020000	200	00	000		259.55
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1120		210	0000	080000	200	00	000		499.06
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2421		210	0000	000000	101	00	000		988.07
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2150		210	0000	000000	000	00	000		793.14
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2222		210	0000	000000	000	00	000		572.57
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2122		210	0000	000000	300	00	000		647.53
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2421		210	0000	000000	101	00	000		988.07
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1120		210	0000	290000	200	00	000		259.55
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1120		210	0000	120000	200	00	000		837.98
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	2134		210	0000	000000	000	00	000		753.70
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1120		210	0000	050000	200	00	000		1,826.87
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	001	1120		210	0000	130000	200	00	000		1,851.40
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	000	00	000		461.38
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2422		220	0000	000000	300	00	000		858.46
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2422		220	0000	000000	101	00	000		495.03
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	200	00	000		1,110.51
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	101	00	000		1,024.35
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	101	00	902		379.20
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	101	00	902		490.16
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2840		220	0000	000000	000	00	902		164.83
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	1110		220	0000	000000	101	00	000		284.21
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2190		220	0000	000000	101	00	000		184.84
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	300	00	000		2,056.74
	7/31/2010	201103		211625	900005	Thomson	BD. SHARE, NON-	02	001	2822		220	0000	000000	000	00	000		2,874.92

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						Furnishings	CERTIFIED 07/10												
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2422		220	0000	000000	200	00	000		$ 848.52
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2240		220	0000	000000	000	00	000		672.42
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	000	00	902		9.88
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2810		220	0000	000000	000	00	000		779.41
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	200	00	902		606.22
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2310		220	0000	000000	000	00	000		235.56
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	300	00	902		880.94
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	1237		220	0000	000000	101	00	000		398.95
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2422		220	0000	000000	101	00	000		421.37
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2411		220	0000	000000	000	00	000		1,159.54
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2840		220	0000	000000	000	00	000		720.45
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2720		220	0000	000000	101	00	000		1,264.74
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2500		220	0000	000000	000	00	000		2,369.75
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	2222		220	0000	000000	200	00	000		268.54
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	001	1110		220	0000	000000	101	00	000		321.39
	8/2/2010		210500				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			72.00	
	8/3/2010		210503				PAYROLL FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(4,429.26)
	8/3/2010		210503				PAYROLL DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(450.00)
	8/3/2010		210503				MONTHLY INS PAYROLL PREMIUMS	03	001		1890		0000	000000	000			6,510.00	
	8/3/2010		210503				SPRINT-CLEARWIRE-E-RATE	03	001		1890		0000	000000	000			1,500.00	
	8/5/2010		210506				HIGH SCHOOL SUMMER SCHOOL	03	001		1890		0000	000000	000			100.00	
	8/5/2010	79899		211503	219	McBride, Mark	PRINCIPAL'S SUPPLIES	02	001	2421		512	0000	000000	300	00	000		108.14
	8/6/2010	79900		211386	15	White Oak Motor Services	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR	02	001	2411		841	0000	000000	000	00	000		812.00

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							ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.												
	8/6/2010	79900		211385	15	White Oak Motor Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 295.00
	8/6/2010	79901		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		252.47
	8/6/2010	79901		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		361.16
	8/6/2010	79901		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		222.39
	8/6/2010	79901		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		418.82
	8/6/2010	79901		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		392.67
	8/6/2010	79902		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,443.74
	8/6/2010	79902		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,704.06
	8/6/2010	79902		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,015.48
	8/6/2010	79902		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		755.77
	8/6/2010	79902		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		1,115.20
	8/6/2010	79903		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		190.44
	8/6/2010	79903		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		548.39
	8/6/2010	79903		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		851.17
	8/6/2010	79903		211494	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	200	00	000		508.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	ALL BUILDINGS												
	8/6/2010	79903		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		$ 114.64
	8/6/2010	79904		211112	296	Gray Studios	12 PAIL OF PAINT	02	001	2720		514	0000	000000	300	00	000		471.00
	8/6/2010	79905		210382	1248	Barretts Office supplies	UNEMPLOYMENT SERVICES	02	001	2500		280	0000	000000	000	00	000		369.16
	8/6/2010	79907		211530	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		51.00
	8/6/2010	79907		211530	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		49.98
	8/6/2010	79908		211390	2949	Union City Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		250.00
	8/6/2010	79909		211497	3663	Newnan Cafe	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		37.99
	8/6/2010	79911		211063	4125	Greensboro Engineering	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		43.25
	8/6/2010	79912		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		53.90
	8/6/2010	79913		210960	5073	Winokur Studios	REGISTRATION FEE FOR CONTINUING & EXTENDED EDUCATION WORKSHOP SPONSORED BY BGSU	02	001	1110		432	0000	000000	101	02	000		99.00
	8/6/2010	79913		210962	5073	Winokur Studios	REGISTRATION FEE FOR WORKSHOP	02	001	1110		432	0000	000000	101	02	000		99.00
	8/6/2010	79914		211367	5339	Cedartown	FUEL FOR BUSES &	02	001	2822		582	0000	000000	000	00	000		176.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Realty	SCHOOL VEHICLES												
	8/6/2010	79915		211398	5486	Chatsworth Motor Services	VISUAL IMPAIRMENT (VS1/VS2/VS3)K-6	02	001	1233		411	0000	000000	000	00	000		$ 5,151.20
	8/6/2010	79915		211398	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	02	001	1245		411	0000	000000	000	00	000		25,588.79
	8/6/2010	79915		211398	5486	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	02	001	1280		411	0000	000000	102	00	000		21,719.06
	8/6/2010	79915		211398	5486	Chatsworth Motor Services	GIFTED EDUCATION SUPERVISOR SERVICES	02	001	2231		411	0000	000000	000	00	000		4,051.90
	8/6/2010	79915		211398	5486	Chatsworth Motor Services	EDUCATION CONSULTANT SERVICE-FULTON COUNTY credit for previous year	02	001	2212		411	0000	000000	000	00	000		(18,213.99)
	8/6/2010	79915		211398	5486	Chatsworth Motor Services	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		522.15
	8/6/2010	79915		211398	5486	Chatsworth Motor Services	HEARING IMPAIRMENT (HI/AE)K-6	02	001	1232		411	0000	000000	000	00	000		816.57
	8/6/2010	79915		211398	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	02	001	1235		411	0000	000000	000	00	000		19,697.72
	8/6/2010	79917		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		55.56
	8/6/2010	79917		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		144.00
	8/6/2010	79917		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		50.00
	8/6/2010	79917		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		6.30
	8/6/2010	79917		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		553.14
	8/6/2010	79918		211361	6233	Swainsboro Bakery	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		334.00
	8/6/2010	79920		211497	7981	Bowman Motor Services	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		20.00
	8/6/2010	79920		211390	7981	Bowman Motor Services	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	02	001	2411		512	0000	000000	000	00	000		20.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	8/6/2010	79921		211486	8012	Garden City Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		$ 999.00
	8/6/2010	79922		211391	8031	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		167.00
	8/6/2010	79923		211121	8240	Groveland Realty	REBINDING	02	001	1100		512	0000	000000	000	00	000		700.64
	8/6/2010	79924		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	8/6/2010	79929		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	8/6/2010	79930		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		140.00
	8/6/2010	79930		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	02	001	2411		512	0000	000000	000	00	000		70.00

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							SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	8/6/2010	79931		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		$ 623.00
	8/6/2010	79931		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		623.00
	8/6/2010	79931		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		623.00
	8/6/2010	79931		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		623.00
	8/6/2010	79932		291583	8792	Maxeys Industries	INTERNET SET-UP	02	001	2310		418	0000	000000	000	00	000		137.08
	8/6/2010	79935		211370	8982	McCray, Joshua	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		350.00
	8/6/2010	79939		211063	10217	Nevils Manufacturing	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		43.25
	8/6/2010	79940		211009	10419	Kirkland Signs	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		445.00
	8/6/2010	79941		211390	10452	Nashville Gymnasium	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		446.34
	8/6/2010	79942		211667	10521	Chen, Lacey	AMERICAN EDUCATION PUBLISHING THE COMPLETE BOOK OF U.S. HISTORY	02	001	1247		511	0000	000000	200	00	000		14.95
	8/6/2010	79942		211667	10521	Chen, Lacey	AMERICAN EDUCATION PUBLISNING - THE COMPLETE BOOK OF WORLD	02	001	1247		511	0000	000000	200	00	000		14.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							HISTORY												
	8/6/2010	79942		211667	10521	Chen, Lacey	READY-TO-USE SOCIAL SKILLS LESSONS & ACTIVITIES	02	001	1247		511	0000	000000	200	00	000		$ 29.95
	8/6/2010	79942		211667	10521	Chen, Lacey	AMERICAN EDUCATION PUBLISHING - THE COMPLETE BOOK OF AMERICAN FACTS & SAMES	02	001	1247		511	0000	000000	200	00	000		14.95
	8/6/2010	79943		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		43.49
	8/6/2010	79943		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		(208.49)
	8/6/2010	79943		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		208.49
	8/6/2010	79943		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		(43.49)
	8/6/2010	79944		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		165.00
	8/6/2010	79944		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		43.49
	8/9/2010		210511				LC RE ADV - GENERAL FUND	03	001		1111		0000	000000	002			200,000.00	
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		16.38
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		0.19
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		0.39
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		10,459.54
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.20
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		4.20
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,965.39
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.36
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,988.44
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		587.29
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	8/9/2010	79945		211622	6972	Tarver	DENTAL - 541	02	001	2933		253	0000	000000	000	00	000		52.88

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						Insurance	(BRDDIS)												
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		$ 97.12
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		89.48
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,494.22
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		192.15
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.33
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		2.85
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		186.92
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		27.56
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		0.34
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		98.01
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1290		253	0000	000000	200	00	000		5.35
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		291.36
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		291.36
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,015.52
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.96
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		30.90
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.61
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		105.90
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		312.35
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		286.69
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		80.10

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	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		$ 12.46
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,988.44
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		4.20
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		196.33
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		97.12
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		4,532.61
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		615.45
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		291.36
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		253	0000	000000	000	00	000		1.06
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		4,482.66
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543	02	001	1120		241	0000	130000	200	00	000		(747.11)
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540	02	001	1132		241	0000	150000	300	00	000		(596.07)
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		2.73
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		67.14
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		4.67
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		596.07
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		4.20
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		0.67
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.05
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		4.15
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,033.05
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		470.17
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,736.87
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		2.00
	8/9/2010	79945		211621	6972	Tarver	LIFE CLA - 542	02	001	2720		252	0000	000000	101	00	000		8.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		$ 1,494.24
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,988.44
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,507.87
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		15.43
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1910		241	0000	180000	300	00	000		112.69
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		1.03
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		(242.80)
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		17.50
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		12.60
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		596.07
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		2.83
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		153.68
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		291.36
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		97.12
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		3.47
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,511.70
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		306.55
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.08
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,494.22
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,494.22
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,494.20
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,988.44
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		284.57
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		192.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		$ 16.86
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		12.60
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		8.29
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,988.44
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		4.92
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		389.93
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		12.60
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		0.12
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		564.38
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		476.58
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		0.12
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,526.43
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		7.83
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		20.41
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.49
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		93.76
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		0.27
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,482.66
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.09
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		0.15
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		627.76
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		4.20
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		9.85
	8/9/2010	79945		211621	6972	Tarver	LIFE CLA - 542	02	001	1120		242	0000	080000	200	00	000		4.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 2.00
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		4.49
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.51
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.34
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		4,482.66
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,988.44
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE INSURANCE	02	001	1120		242	0000	000000	200	05	000		118.00
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1290		252	0000	000000	200	00	000		0.23
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		205.80
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		1,494.22
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,988.44
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.20
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,480.57
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		14.70
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.05
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		288.20
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		596.07
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		385.75
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1910		242	0000	180000	300	00	000		0.68
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.47
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,477.87
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		187.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		$ 194.24
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.12
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,494.22
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,961.33
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		8.49
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.23
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		8.40
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		283.72
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		587.75
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		596.07
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		97.12
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.43
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.32
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		82.50
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		97.12
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		12.60
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		97.12
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		46.22
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		192.48
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		3.87
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		291.36
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		291.36
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,476.74
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		0.14
	8/9/2010	79945		211623	6972	Tarver	SING MED - 540	02	001	2122		241	0000	000000	300	00	000		596.07

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						Insurance	(BRDDIS)												
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 187.40
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		284.58
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		4.16
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		0.42
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		339.92
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		49.95
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.24
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		596.07
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,956.23
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		11.07
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1910		243	0000	180000	300	00	000		15.69
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		0.04
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.36
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.39
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		6.40
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.08
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.15
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		2,988.44
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.29
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.20
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		48.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 585.00
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,494.22
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,192.14
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		8.78
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		9.02
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		2.93
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		93.96
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,854.43
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		576.69
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,988.44
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		12.33
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.12
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		0.28
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		2.00
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		100.48
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		2.90
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.40
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.16
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		35.24
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		46.23
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,478.32
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		6.66
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		0.20
	8/9/2010	79945		211620	6972	Tarver	FAM MED - 543	02	001	2810		251	0000	000000	000	00	000		1,475.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 2.16
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.20
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		596.07
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.06
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,192.14
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1910		241	0000	180000	300	00	000		51.34
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.28
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.35
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.20
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		194.24
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		251	0000	000000	000	00	000		16.35
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.18
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		8.78
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		471.88
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		8.12
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,988.44
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		2.73
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,875.75
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,494.22
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,229.77
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.20
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		123.95

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	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		$ 97.12
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		513.57
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,192.14
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		95.92
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,562.52
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		191.74
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		4.08
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		3.58
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		15.90
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		96.06
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.08
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,883.21
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.96
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		304.80
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		3.16
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		8.31
	8/11/2010		210512				REPO INT - JUNE 2010	03	001		1410		0000	000000	000			214.44	
	8/11/2010		292509				REPO INT. - JULY 2010	03	001		1410		0000	000000	000			1,366.90	
	8/11/2010		210512				REPO INT - JULY 2010	03	001		1410		0000	000000	000			221.60	
	8/11/2010		210512				FEES & CHARGES	03	001		1410		0000	000000	000			(10.00)	
	8/11/2010		292509				REPO INTEREST - JUNE 2010	03	001		1410		0000	000000	000			1,312.41	
	8/11/2010		210513				REPO INT. - JUNE 2010	03	001		1410		0000	000000	000			66.02	
	8/12/2010		210516				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,582.40
	8/12/2010		210516				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.80)	
	8/12/2010		210516				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			15,270.74	
	8/12/2010		210538				2ND HALF FC RE ADV	03	001		1111		0000	000000	001			548,294.00	
	8/12/2010		210516				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		23,000.88
	8/12/2010		210515				PSO FAILED CLASS-	03	001		1890		0000	000000	000			525.20	

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							CODY MCcAW												
	8/12/2010		210516				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		$ 9,908.54
	8/12/2010		210516				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			162,281.62	
	8/12/2010		210516				CTA	03	001		3219		0000	000000	002			183.80	
	8/12/2010		210514				SYLCOURT CASE #2006	03	001		1111		0000	000000	002			88.03	
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		111	0000	000000	101	02	000		7,015.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1247		111	0000	000000	300	00	000		9,079.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		144	0000	000000	200	00	000		61.60
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		142	0000	000000	200	00	902		2,964.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		142	0000	000000	300	00	902		1,700.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2822		141	0000	000000	000	00	000		7,144.77
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2422		141	0000	000000	101	00	000		1,179.38
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2411		142	0000	000000	000	00	000		55.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		111	0000	000000	101	03	000		8,396.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1132		111	0000	130000	300	00	000		7,135.01
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2134		232	0000	000000	000	00	000		50.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2240		144	0000	000000	000	00	000		60.28
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2411		232	0000	000000	000	00	000		160.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1910		113	0000	180000	200	00	000		971.35
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		144	0000	000000	300	00	000		48.58
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		111	0000	000000	101	04	000		10,827.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date	02	001	2840		144	0000	000000	000	00	000		105.16

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							08/13/10.												
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1132		111	0000	100000	300	00	000		$ 1,320.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1237		111	0000	000000	101	00	000		4,944.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2134		111	0000	000000	000	00	000		1,956.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2290		143	0000	000000	600	00	000		425.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		111	0000	080000	101	00	000		1,375.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1120		111	0000	020000	200	00	000		705.62
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1132		111	0000	060000	300	00	000		4,379.25
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		142	0000	000000	101	00	902		760.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2122		111	0000	000000	101	00	000		1,235.63
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1132		111	0000	110000	300	00	000		6,087.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1930		111	0000	000000	101	00	000		1,026.01
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1132		111	0000	020000	300	00	000		2,422.75
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		142	0000	000000	101	00	902		693.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		111	0000	000000	101	01	000		11,307.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2500		141	0000	000000	000	00	000		6,037.46
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2822		144	0000	000000	000	00	000		56.20
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		232	0000	000000	000	00	000		300.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		111	0000	000000	101	14	000		8,022.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2222		111	0000	000000	000	00	000		1,556.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2422		144	0000	000000	101	00	000		307.13
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		141	0000	000000	101	00	000		824.25
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1120		111	0000	080000	200	00	000		1,356.75
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1120		111	0000	000000	200	05	000		5,917.75
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2122		111	0000	000000	300	00	000		1,423.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		144	0000	000000	101	00	000		112.02
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2240		232	0000	000000	000	00	000		50.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2190		141	0000	000000	101	00	000		474.16
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2500		232	0000	000000	000	00	000		75.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2411		144	0000	000000	000	00	000		171.55
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		111	0000	120000	101	00	000		2,521.25
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		142	0000	000000	101	00	000		1,260.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2421		232	0000	000000	300	00	000		130.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2422		144	0000	000000	101	00	000		34.21
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2122		111	0000	000000	200	00	000		2,471.25
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2421		111	0000	000000	200	00	000		4,974.37
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2422		144	0000	000000	200	00	000		141.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2150		111	0000	000000	000	00	000		2,156.25
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1120		111	0000	110000	200	00	000		5,683.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date	02	001	1120		111	0000	290000	200	00	000		705.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/13/10.												
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		111	0000	080000	101	00	000		$ 1,320.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2122		111	0000	000000	101	00	000		1,235.62
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1132		111	0000	120000	300	00	000		2,278.24
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1910		113	0000	180000	300	00	000		1,370.93
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1132		111	0000	080000	300	00	000		2,422.75
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2933		232	0000	000000	000	00	000		75.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1210		111	0000	000000	000	00	000		811.75
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1132		111	0000	150000	300	00	000		6,204.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		144	0000	000000	101	00	000		61.60
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1120		111	0000	050000	200	00	000		4,966.75
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		113	0000	000000	600	14	000		1,465.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		142	0000	000000	000	00	000		1,397.75
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2822		142	0000	000000	000	00	000		69.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1132		111	0000	050000	300	00	000		6,359.75
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1120		111	0000	120000	200	00	000		2,278.26
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2222		141	0000	000000	200	00	000		688.62
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1110		141	0000	000000	101	00	000		499.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		144	0000	000000	000	00	000		170.30
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1910		113	0000	180000	101	00	000		1,807.37
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2421		232	0000	000000	200	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1120		111	0000	150000	200	00	000		$ 6,367.50
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	2422		144	0000	000000	300	00	000		108.87
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	001	1120		111	0000	130000	200	00	000		5,033.50
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		10.16
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.84
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		73.29
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.79
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		34.79
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		10.16
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		22.73
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		22.07
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		20.50
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		6.76
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	200	00	000		13.94
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		34.77
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		84.42
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		41.24
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		11.77
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		83.71
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.41
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		71.82
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.02
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		54.77
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	14	000		47.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		$ 19.59
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.65
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.36
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		61.98
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.88
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.21
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.13
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.79
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.50
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.72
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		62.48
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		20.77
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		26.17
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		83.60
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		14.88
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.02
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		32.26
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.97
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		70.59
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		53.45
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.79
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.00
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		6.16

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8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		$ 42.98
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		35.02
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		54.89
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		29.67
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		30.59
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		19.53
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		34.85
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		86.55
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		90.89
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		19.00
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		44.28
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		12.64
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		100.28
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		82.43
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.46
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.54
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		51.33
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		11.44
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.27
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		130.11
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		119.35
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.53
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		36.20
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		24.66
8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	120000	300	00	000		32.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/13/2010	79948		211671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		$ 39.48
	8/13/2010	79948		211671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.84
	8/13/2010	79948		211671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		51.33
	8/13/2010	79948		211671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.02
	8/13/2010	79948		211671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.27
	8/13/2010	79949		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		467.08
	8/13/2010	79949		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		467.08
	8/13/2010	79949		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	8/13/2010	79949		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	8/13/2010	79949		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	8/17/2010	79951		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		109.67
	8/17/2010	79951		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		277.45
	8/17/2010	79951		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		8.57
	8/17/2010	79951		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		14.82
	8/17/2010	79951		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		350.40
	8/17/2010	79952		211392	173	Larson, Douglas	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		104.00
	8/17/2010	79953		211367	208	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		737.00
	8/17/2010	79954		211370	215	Wiggins, Molly	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		87.44
	8/17/2010	79955		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.58
	8/17/2010	79955		211498	228	Summers,	ELECTRIC FOR ALL	02	001	2720		451	0000	000000	250	00	000		129.81

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						Lindsey	BUILDINGS												
	8/17/2010	79957		211361	596	Ellijay Furnishings	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		$ 1,280.00
	8/17/2010	79959		211370	881	Savannah Motors	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		295.20
	8/17/2010	79961		211361	2064	Unadilla Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		169.83
	8/17/2010	79962		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	101	00	000		66.62
	8/17/2010	79962		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	250	00	000		66.62
	8/17/2010	79962		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	300	00	000		66.63
	8/17/2010	79962		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	200	00	000		66.62
	8/17/2010	79963		211368	2237	McDonald, Carl	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		100.00
	8/17/2010	79964		211368	2582	Taylor, Sean	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		339.00
	8/17/2010	79965		211361	2816	Wallace, Alissa	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		159.75
	8/17/2010	79965		211361	2816	Wallace, Alissa	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		159.75
	8/17/2010	79965		211361	2816	Wallace, Alissa	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		159.75
	8/17/2010	79965		211361	2816	Wallace, Alissa	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		159.75
	8/17/2010	79966		211678	3315	Columbus Motor Services	START-UP CASH FOR: HS ATHLETICS 2000.00 MS ATHLETICS 40.00 CAFETERIA 347.00 HS 50.00 MS 60.00	02	001	2500		512	0000	000000	000	00	000		2,497.00
	8/17/2010	79967		211370	3926	Wade, Destiny	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		108.34
	8/17/2010	79970		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	02	001	2411		512	0000	000000	000	00	000		24.88

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							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	8/17/2010	79970		210227	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2009-10 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		$ 1,599.84
	8/17/2010	79970		210227	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2009-10 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		407.58
	8/17/2010	79975		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		78.74
	8/17/2010	79975		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		114.68
	8/17/2010	79975		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		160.67
	8/17/2010	79975		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		81.32
	8/17/2010	79975		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		(13.64)
	8/17/2010	79981		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	8/17/2010	79982		211575	8572	Soperton Bakery	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		33.00
	8/17/2010	79985		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		6.25
	8/17/2010	79985		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		6.25
	8/17/2010	79985		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		6.25
	8/17/2010	79985		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		6.25
	8/17/2010	79987		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		654.80
	8/17/2010	79988		211361	8991	Hogansville Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		300.00

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	8/17/2010	79989		211053	9049	Wilmington Island Realty	E-GM41-3 SERVICE	02	001	2222		640	0000	000000	101	00	000		$ 20.00
	8/17/2010	79989		211053	9049	Wilmington Island Realty	E-GM41-3 SERVICE	02	001	2222		640	0000	000000	101	00	000		20.00
	8/19/2010		210537				FC RE SETTLEMENT-2ND HALF	03	001		1111		0000	000000	001			412,161.19	
	8/19/2010		210520				H,.S. STUDENT FEES	03	001		1740		0000	000000	300			17,983.04	
	8/19/2010		210559				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,329.13	
	8/19/2010		210559				TPP FIXED RATE GENERAL	03	001		3135		0000	000000	001			319,035.24	
	8/19/2010		210559				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,582.40
	8/19/2010		210559				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			15,270.74	
	8/19/2010		210520				TEXTBOOK	03	001		1890		0000	000000	000			10.00	
	8/19/2010		210520				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(310.00)
	8/19/2010		210521				RETURN OF START-UP CASH - H.S.	02	001	2500		512	0000	000000	000	00	000		(50.00)
	8/19/2010		210537				FC RE SETTLEMENT-2ND HALF FEES	02	001	2500		845	0000	000000	000	00	000		31,651.92
	8/19/2010		210559				CTA	03	001		3219		0000	000000	002			183.80	
	8/19/2010		210520				H.S. IND. TECH. STUDENT FEES	03	001		1740		0000	000000	011			229.95	
	8/19/2010		210559				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.74)	
	8/19/2010		210520				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			195.00	
	8/19/2010		210559				TPP FIXED SUM GENERAL	03	001		3135		0000	000000	000			10,426.27	
	8/19/2010		210520				H.S. CALCULATORS	02	001	1132		511	0000	000000	300	16	000		(90.00)
	8/19/2010		210559				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		9,889.54
	8/19/2010		210559				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		23,000.88
	8/19/2010		210522				H.S. STUDENT FEES	03	001		1740		0000	000000	300			530.00	
	8/20/2010		210524				RETURN OF M.S. START-UP CASH	02	001	2500		512	0000	000000	000	00	000		(60.00)
	8/20/2010		210523				REIMBURSEMENT OF TAX FOR VISA	02	001	2411		512	0000	000000	000	00	000		(2.21)
	8/20/2010		210523				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/20/2010		210523				PARK ELEMENTARY STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/20/2010		210523				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	8/20/2010		210523				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			12,496.94	
	8/20/2010	79995		211327	109	Wray Studios	ISBN 978-0-618-38479-	02	001	1110		511	0000	000000	101	16	000		782.40

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							2 PRACTICE BOOK GRADE 5 VOL. 2 (2005 VERSION)												
	8/20/2010	79995		211327	109	Wray Studios	ISBN 978-0-618-38477-8 PRACTICE BOOK GRADE 4 VOL. 2 (2005 VERSION)	02	001	1110		511	0000	000000	101	16	000		$ 418.10
	8/20/2010	79995		211327	109	Wray Studios	ISBN 978-0-618-38478-5 PRACTICE BOOK GRADE 5 VOL. 12 (2005 VERSION)	02	001	1110		511	0000	000000	101	16	000		491.55
	8/20/2010	79995		211327	109	Wray Studios	ISBN 978-0-618-38476-1 PRACTICE BOOK GRADE 4 VOL. 1 (2005 VERSION)	02	001	1110		511	0000	000000	101	16	000		446.35
	8/20/2010	79995		211327	109	Wray Studios	ISBN 978-0-618-38474-7 PRACTICE BOOK GRADE 3 VOL. 1 (2005 VERSION)	02	001	1110		511	0000	000000	101	16	000		599.40
	8/20/2010	79995		211327	109	Wray Studios	ISBN 978-0-618-38475-4 PRACTICE BOOK GRADE 3 VOL. 2 (2005 VERSION)	02	001	1110		511	0000	000000	101	16	000		583.20
	8/20/2010	79997		211697	162	Haylon Development	2010-11 PROFESSIONAL DUES	02	001	2421		841	0000	000000	101	00	000		240.00
	8/20/2010	79998		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		256.12
	8/20/2010	79999		211329	200	Talley, Charles	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		360.00
	8/20/2010	80000		211325	317	Hoboken Furnishings	WRS-VP MRS.THIELMAN	02	001	1110		511	0000	000000	101	16	000		102.96
	8/20/2010	80000		211325	317	Hoboken Furnishings	WR3-VP MRS. MILLER	02	001	1110		511	0000	000000	101	16	000		85.80
	8/20/2010	80000		211325	317	Hoboken Furnishings	WR3-VP MRS. SUGG	02	001	1110		511	0000	000000	101	16	000		85.80
	8/20/2010	80000		211325	317	Hoboken Furnishings	WR3-VP MRS. REISER	02	001	1110		511	0000	000000	101	16	000		85.80
	8/20/2010	80000		211325	317	Hoboken Furnishings	WR3-VP MRS. STORRER	02	001	1110		511	0000	000000	101	16	000		85.80
	8/20/2010	80000		211325	317	Hoboken Furnishings	WR3-VP MS. CHAPA	02	001	1110		511	0000	000000	101	16	000		85.80
	8/20/2010	80000		211325	317	Hoboken Furnishings	WRS-VP MRS. RITTENBERY	02	001	1110		511	0000	000000	101	16	000		102.96

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	8/20/2010	80000		211325	317	Hoboken Furnishings	WRS-VP MRS. MANN	02	001	1110		511	0000	000000	101	16	000		$ 102.96
	8/20/2010	80000		211325	317	Hoboken Furnishings	WRS-VP MRS. FINDLING	02	001	1110		511	0000	000000	101	16	000		102.96
	8/20/2010	80000		211325	317	Hoboken Furnishings	WRS-VP MRS. KORALEWSKI	02	001	1110		511	0000	000000	101	16	000		197.56
	8/20/2010	80001		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.62
	8/20/2010	80002		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		56.04
	8/20/2010	80002		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		56.04
	8/20/2010	80002		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		56.03
	8/20/2010	80002		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		56.04
	8/20/2010	80004		211361	1922	Clark, Brett	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		550.00
	8/20/2010	80004		211361	1922	Clark, Brett	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		577.00
	8/20/2010	80006		211170	3886	Royston Travel	STANDARD MEMBERSHIP	02	001	2310		841	0000	000000	000	00	000		911.40
	8/20/2010	80007		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		41.00
	8/20/2010	80007		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		51.00
	8/20/2010	80007		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		41.00
	8/20/2010	80007		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		41.00
	8/20/2010	80008		211315	4787	Wrightsville Manufacturing	552985 SCHOLASTIC BULLETIN BOARD ACCCENTS - GRASS - 9: X 24"	02	001	1110		511	0000	000000	101	03	000		4.49
	8/20/2010	80008		211315	4787	Wrightsville Manufacturing	552975 SCHOLASTIC PICKET FENCE BULLETIN BORDER - BORDER, 9" 24"	02	001	1110		511	0000	000000	101	03	000		4.49
	8/20/2010	80009		211696	5344	Sugar Hill Industries	2010-11 DUES	02	001	2421		841	0000	000000	101	00	000		89.00
	8/20/2010	80010		211398	5486	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	02	001	1280		411	0000	000000	102	00	000		59,333.40

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	8/20/2010	80011		211358	5641	Vienna Furnishings	9015012670 YELLOW	02	001	2421		512	0000	000000	101	00	000		$ 16.14
	8/20/2010	80011		211358	5641	Vienna Furnishings	9015012620 OXFORD EXTRA LARGE TWIN POCKET FOLDER (BLUE)	02	001	2421		512	0000	000000	101	00	000		16.14
	8/20/2010	80012		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		11.91
	8/20/2010	80014		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		439.50
	8/20/2010	80014		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		439.50
	8/20/2010	80014		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		439.50
	8/20/2010	80014		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		439.50
	8/20/2010	80015		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,242.00
	8/20/2010	80016		211372	7317	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		499.00
	8/20/2010	80018		211511	8474	Dublin Accounting	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		1,193.59
	8/20/2010	80021		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		330.00
	8/20/2010	80022		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES	02	001	2310		418	0000	000000	000	00	000		526.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							COURT COSTS MEDIATION FEES ETC.												
	8/20/2010	80025		211497	9062	Collins, George	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 76.00
	8/20/2010	80026		211666	10378	Surrency Motor Services	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	02	001	1120		432	0000	050000	200	00	000		37.00
	8/20/2010	80028		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		123.00
	8/20/2010	80029		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		150.00
	8/23/2010		210525				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			300.00	
	8/23/2010		210558				FC RE SETTLEMENT - 2ND HALF	03	001		1111		0000	000000	001			(412,161.19)	
	8/23/2010		210557				FC RE SETTLEMENT - 2ND HALF	02	001	2500		845	0000	000000	000	00	000		31,651.92
	8/23/2010		210558				FC RE SETTLEMENT - 2ND HALF	02	001	2500		845	0000	000000	000	00	000		(31,651.92)
	8/23/2010		210525				HIGH SCHOOL CALCULATORS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	8/23/2010		210557				FC RE SETTLEMENT - 2ND HALF	03	001		1111		0000	000000	001			412,161.19	
	8/24/2010		210527				H.S. IND TECH FEES	03	001		1740		0000	000000	011			15.78	
	8/24/2010		210529				HIGH SCHOOL ONLINE SCHOOL PAY	03	001		1740		0000	000000	300			75.00	
	8/24/2010		210529				HIGH SCHOOL	03	001		1740		0000	000000	300			(3.68)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ONLINE SCHOOL FEES												
	8/24/2010		210532				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 55.00	
	8/24/2010		210531				MFD HOMES-FC 2ND HALF 2010	03	001		1111		0000	000000	001			67.03	
	8/24/2010		210527				H.S. BOOK FINES	03	001		1890		0000	000000	000			30.00	
	8/24/2010		210531				AUD & TREAS FEES	02	001	2500		845	0000	000000	000	00	000		10.38
	8/24/2010		210527				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/24/2010		210527				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/24/2010		210527				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(20.00)
	8/24/2010		210532				PARK LIBRARY FINES	03	001		1890		0000	000000	001			24.00	
	8/24/2010		210530				LC RE ADV - GENERAL FUND	03	001		1111		0000	000000	002			200,000.00	
	8/24/2010		210529				MIDDLE SCHOOL ONLINE SCHOOL PA	03	001		1740		0000	000000	200			75.00	
	8/24/2010		210527				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			450.00	
	8/24/2010		210532				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	8/24/2010		210529				MIDDLE SCHOOL ONLINE SCHOOL FE	03	001		1740		0000	000000	200			(3.68)	
	8/24/2010		210531				AUD & TREAS FEES	02	001	2500		845	0000	000000	000	00	000		20.81
	8/25/2010		210533				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			260.00	
	8/25/2010		210533				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(30.00)
	8/25/2010		210533				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	8/25/2010		210533				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/26/2010		210535				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/26/2010		210535				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(40.00)
	8/26/2010		210535				HIGH SCHOOL BOOK FINES	03	001		1890		0000	000000	000			5.00	
	8/27/2010		210541				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			235.00	
	8/27/2010		210541				HIGH SCHOOL CALCULATORS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	8/27/2010		210541				LADIES VENDING	03	001		1890		0000	000000	000			5.50	
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		111	0000	050000	200	00	000		5,296.81
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date	02	001	1930		111	0000	000000	101	00	000		1,096.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/27/10.												
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1910		113	0000	180000	300	00	000		$ 479.52
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2822		141	0000	000000	000	00	000		7,426.52
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		142	0000	000000	101	00	000		630.00
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2422		142	0000	000000	300	00	000		20.00
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2422		141	0000	000000	200	00	000		1,992.52
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1910		113	0000	180000	200	00	000		1,573.84
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		111	0000	000000	101	14	000		8,385.27
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		111	0000	110000	200	00	000		5,976.92
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1910		113	0000	180000	101	00	000		1,770.48
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		144	0000	000000	101	00	000		30.80
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		142	0000	000000	000	00	000		1,590.83
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2840		144	0000	000000	000	00	000		262.90
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2122		111	0000	000000	200	00	000		2,545.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2411		144	0000	000000	000	00	000		120.09
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2422		144	0000	000000	101	00	000		897.00
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2500		141	0000	000000	000	00	000		6,580.26
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2240		144	0000	000000	000	00	000		90.42
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		111	0000	080000	200	00	000		4,049.07
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2422		144	0000	000000	200	00	000		308.71
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2190		141	0000	000000	101	00	000		222.04
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	4550		113	0000	000000	000	00	000		1,297.68
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		111	0000	150000	200	00	000		4,098.96
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		111	0000	000000	101	03	000		8,884.23
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2822		144	0000	000000	000	00	000		1,083.73
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1132		111	0000	130000	300	00	000		6,644.42
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		111	0000	290000	200	00	000		754.91
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2190		141	0000	000000	101	00	000		521.01
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		142	0000	000000	200	00	902		831.25
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date	02	001	1110		113	0000	000000	101	14	000		1,844.25

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							08/27/10.												
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		142	0000	000000	101	00	000		$ 33.18
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		144	0000	000000	101	00	000		66.36
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		144	0000	000000	200	00	000		200.20
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		113	0000	130000	200	00	000		122.95
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		111	0000	020000	200	00	000		754.90
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1210		111	0000	000000	000	00	000		870.35
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		111	0000	000000	101	02	000		9,901.15
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		142	0000	000000	200	00	000		554.58
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		111	0000	130000	200	00	000		5,321.81
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		144	0000	000000	300	00	000		127.05
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2222		141	0000	000000	101	00	000		403.52
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2500		144	0000	000000	000	00	000		122.92
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		141	0000	000000	101	00	000		711.57
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2122		111	0000	000000	300	00	000		2,951.00
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2222		141	0000	000000	200	00	000		466.90

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	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2222		142	0000	000000	101	00	000		$ 403.53
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1247		111	0000	000000	300	00	000		10,961.72
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1132		111	0000	050000	300	00	000		8,278.99
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2411		142	0000	000000	000	00	000		550.00
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2500		142	0000	000000	000	00	000		665.00
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2422		141	0000	000000	101	00	000		2,247.33
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	001	2422		144	0000	000000	101	00	000		19.55
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		47.48
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.22
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		22.65
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.62
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.06
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.92
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	200	00	000		22.54
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		125.77
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.12
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692	02	001	2840		223	0000	000000	000	00	000		25.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 18.33
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		157.06
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		15.89
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		117.63
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.75
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.92
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.22
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.56
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		23.05
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.10
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		102.28
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		21.00
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		45.45
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		10.87
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		75.54
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.39
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.90
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		27.11
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.82

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8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 6.77
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.27
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		12.22
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.32
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		33.50
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		72.97
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.33
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		19.19
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		6.84
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		12.05
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		42.02
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.60
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		89.52
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.36
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		57.41
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.36
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		77.34
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		23.74
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.61
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		10.88
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692	02	001	2411		219	0000	000000	000	00	000		50.23

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							(BRDDIS)												
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 50.57
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		109.50
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		78.37
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		92.27
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.49
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		102.61
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		54.96
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.42
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.73
	8/27/2010	80033		211736	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.92
	8/27/2010	80033		211736	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		84.92
	8/27/2010	80033		211736	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	8/27/2010	80033		211736	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		38.38
	8/27/2010	80033		211736	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		50.23
	8/27/2010	80033		211736	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	8/27/2010	80034		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	8/27/2010	80034		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	8/27/2010	80034		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	8/27/2010	80034		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	8/27/2010	80034		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	8/27/2010	80035		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR	02	001	2510		222	0000	000000	000	00	000		601.36

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							TREASURER												
	8/27/2010	80036		211507	23	Winokur Furnishings	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		$ 235.93
	8/27/2010	80036		211507	23	Winokur Furnishings	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		2,953.35
	8/27/2010	80036		211356	23	Winokur Furnishings	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		135.00
	8/27/2010	80036		211707	23	Winokur Furnishings	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		135.00
	8/27/2010	80036		211575	23	Winokur Furnishings	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		40.50
	8/27/2010	80037		211507	5486	Chatsworth Motor Services	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		9.78
	8/27/2010	80037		211356	5486	Chatsworth Motor Services	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		39.12
	8/27/2010	80037		211575	5486	Chatsworth Motor Services	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		16.30
	8/27/2010	80037		211707	5486	Chatsworth Motor Services	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		16.30
	8/27/2010	80038		211522	109	Wray Studios	OHIO STANDARDS - ALIGNED THEME TESTS - GRADE 1	02	001	1110		511	0000	000000	101	16	000		372.75
	8/27/2010	80038		211522	109	Wray Studios	EST. FREIGHT	02	001	1110		511	0000	000000	101	16	000		37.45
	8/27/2010	80039		211632	154	Alpharetta Accounting	9728116 HODGEPODGE ART GAME	02	001	1120		511	0000	020000	200	00	000		12.95
	8/27/2010	80039		211632	154	Alpharetta Accounting	EST. FREIGHT	02	001	1120		511	0000	020000	200	00	000		8.88
	8/27/2010	80039		211632	154	Alpharetta Accounting	9725752(X) CRAYOLA CREATING COLOR POSTER	02	001	1120		511	0000	020000	200	00	000		7.95
	8/27/2010	80039		211632	154	Alpharetta Accounting	9728358 HIEROGLYPHIC STENCILS	02	001	1120		511	0000	020000	200	00	000		5.20
	8/27/2010	80039		211632	154	Alpharetta Accounting	9727029 HIEROGLYPHIC ALPHABET POSTER	02	001	1120		511	0000	020000	200	00	000		9.95
	8/27/2010	80039		211632	154	Alpharetta Accounting	9729251 EGYPTIAN ART PYRAMID	02	001	1120		511	0000	020000	200	00	000		24.95
	8/27/2010	80040		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		10.90
	8/27/2010	80041		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,728.71

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	8/27/2010	80041		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		$ 813.23
	8/27/2010	80041		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,982.82
	8/27/2010	80041		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,358.24
	8/27/2010	80041		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		660.05
	8/27/2010	80044		211633	609	Elberton Realty	9-03842-741 X-ACTO PENCIL SHARPENER	02	001	1120		511	0000	020000	200	00	000		35.04
	8/27/2010	80044		211633	609	Elberton Realty	9-439514-741 VIOLET VERSATEMP	02	001	1120		511	0000	020000	200	00	000		11.43
	8/27/2010	80044		211633	609	Elberton Realty	9-402433-741 METALLIC ACRYLICS	02	001	1120		511	0000	020000	200	00	000		11.43
	8/27/2010	80044		211633	609	Elberton Realty	9-1328809-741 6 COLOR VERSATEMP KIT	02	001	1120		511	0000	020000	200	00	000		92.40
	8/27/2010	80047		211675	3007	Larson, Noah	EST. FREIGHT	02	001	1110		511	0000	000000	101	16	000		120.53
	8/27/2010	80047		211675	3007	Larson, Noah	9780076089925 GRADE 5 MATH JOURNALS - VOLUMES 1 & 2	02	001	1110		511	0000	000000	101	16	000		1,874.40
	8/27/2010	80048		211599	3103	Levine, Eddie	2198 FAMILIES OF INSTRUMENTS POSTERS & REPRODUCIBLES	02	001	1110		511	0000	120000	101	00	000		39.95
	8/27/2010	80048		211599	3103	Levine, Eddie	EST. FREIGHT	02	001	1110		511	0000	120000	101	00	000		7.95
	8/27/2010	80049		211476	3278	Senoia Development	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	02	001	2620		410	0000	000000	000	00	000		202.80
	8/27/2010	80053		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		27.00
	8/27/2010	80054		211635	4813	Waycross Engineering	RA02416DU ROYAL BRUSH CLASSPACK	02	001	1120		511	0000	020000	200	00	000		56.50
	8/27/2010	80054		211635	4813	Waycross Engineering	RA05809DU CRAYOLA AIR DRY CLAY	02	001	1120		511	0000	020000	200	00	000		146.25
	8/27/2010	80054		211635	4813	Waycross Engineering	55-0570DU GOLD SCRATCHBOARD	02	001	1120		511	0000	020000	200	00	000		23.00
	8/27/2010	80054		211635	4813	Waycross Engineering	82-0140DU ELMER'S ART PASTE	02	001	1120		511	0000	020000	200	00	000		23.50
	8/27/2010	80054		211635	4813	Waycross Engineering	46-0485DU SAFE T COMPASS	02	001	1120		511	0000	020000	200	00	000		8.50
	8/27/2010	80054		211635	4813	Waycross Engineering	2-0515DU TRI-ACRYLIC GESSO GALLON	02	001	1120		511	0000	020000	200	00	000		129.75
	8/27/2010	80054		211635	4813	Waycross Engineering	52-0069DU SILVER SCRATCHBOARD	02	001	1120		511	0000	020000	200	00	000		22.80

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/27/2010	80054		211635	4813	Waycross Engineering	112-0030DU PLASTER CRAFT ART MARERIAL	02	001	1120		511	0000	020000	200	00	000		$ 148.50
8/27/2010	80054		211635	4813	Waycross Engineering	40-0387DU CRAYOLA MARKER CLASSPACK	02	001	1120		511	0000	020000	200	00	000		62.50
8/27/2010	80054		211635	4813	Waycross Engineering	40-0390DU CRAYOLA FINE TIP MARKERS	02	001	1120		511	0000	020000	200	00	000		49.95
8/27/2010	80054		211635	4813	Waycross Engineering	RA09945DU ALVIN SELFHEALING MAT	02	001	1120		511	0000	020000	200	00	000		10.95
8/27/2010	80054		211635	4813	Waycross Engineering	RA10361DU SCOTCH MULTI-PURPOSE SCISSORS	02	001	1120		511	0000	020000	200	00	000		22.00
8/27/2010	80055		211712	5344	Sugar Hill Industries	SELECT MEMBERSHIP	02	001	2421		841	0000	000000	101	00	000		89.00
8/27/2010	80056		211711	6039	Pearson Furnishings	MENTOR CLASSES (CLASSROOM MANAGEMENT)IN ARCHBOLD	02	001	1110		432	0000	000000	101	02	000		27.00
8/27/2010	80057		211390	6072	Buck, Matt	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		54.47
8/27/2010	80057		211356	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		67.14
8/27/2010	80058		211575	6186	Jackson Travel	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		30.00
8/27/2010	80063		211390	8493	Alamo Pro Services	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/27/2010	80064		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		$ 45.72
	8/27/2010	80065		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	8/27/2010	80065		211507	8572	Soperton Bakery	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		229.00
	8/27/2010	80066		211681	8665	Unadilla Textiles	SEE ATTACHED QUOTE (MOUNTS FOR CRESTWOOD & PARK)	02	001	2720		423	0000	000000	200	00	000		965.00
	8/27/2010	80066		211681	8665	Unadilla Textiles	SEE ATTACHED QUOTE (MOUNTS FOR CRESTWOOD & PARK)	02	001	2720		423	0000	000000	101	00	000		965.00
	8/27/2010	80069		211499	8913	Isle Of Hope-Dutch Island Medical supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	2421		281	0000	000000	300	00	000		500.00
	8/27/2010	80070		211519	9097	Thunderbolt Realty	DV7745 PAPER POWER	02	001	1132		511	0000	020000	300	00	000		29.95
	8/27/2010	80070		211519	9097	Thunderbolt Realty	CP0174 (DVD) COLOR CONCEPTS	02	001	1132		511	0000	020000	300	00	000		29.95
	8/27/2010	80070		211519	9097	Thunderbolt Realty	CP0200 (dvd) CERAMICS: BAISC THROWING	02	001	1132		511	0000	020000	300	00	000		29.95
	8/27/2010	80070		211519	9097	Thunderbolt Realty	DV2875 DRAWING ON THE RIGHT SIDE OF THE BRAIN	02	001	1132		511	0000	020000	300	00	000		52.93
	8/27/2010	80078		211329	10254	Fort Stewart Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		121.00
	8/27/2010	80080		211063	10356	Cordele Engineering	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		56.78
	8/27/2010	80081		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	02	001	2411		512	0000	000000	000	00	000		25.43

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						NOTED. USE FOR BCI-FBI												
8/27/2010	80081		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 52.71
8/27/2010	80082		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		284.50
8/27/2010	80082		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		74.26
8/27/2010	80084		211333	10510	Union City Insurance	OPEN P.O. - START-UP SUPPLIES	02	001	1110		511	0000	000000	101	14	000		50.00
8/30/2010		210539				2ND HALF FC RE ADV	03	001		1111		0000	000000	001			(548,294.00)	
8/30/2010		210543				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(20.00)
8/30/2010		210548				MONTHLY INSURANCE PREMIUMS	03	001		1890		0000	000000	000			6,082.50	
8/30/2010		210547				COPY CHARGES	02	001	1100		461	0000	000000	000	00	000		(42.00)
8/30/2010		210548				FLEX SPENDING - PAYROLL DED.	02	001	2500		859	0000	000000	000	00	000		(4,283.00)
8/30/2010		210540				2ND HALF FC RE ADV	03	001		1111		0000	000000	001			547,754.00	
8/30/2010	80085		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		87.72
8/30/2010	80085		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		69.90
8/30/2010	80085		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		30.00
8/30/2010	80085		211329	4447	Pineview Medical	CUSTODIAL SUPPLIES - ALL	02	001	2720		514	0000	000000	300	00	000		66.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	BUILDINGS - 2010-11												
	8/30/2010	80085		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		$ 31.52
	8/30/2010	80085		211463	4447	Pineview Medical supplies	SMALL TRAILOR FOR THE FOOTBALL FIELD MAINTENANCE	02	001	2720		514	0000	000000	300	00	000		99.99
	8/30/2010	80085		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		19.49
	8/30/2010	80085		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		63.69
	8/30/2010	80085		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		30.65
	8/30/2010	80085		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		94.05
	8/30/2010	80085		211503	4447	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	02	001	2421		512	0000	000000	300	00	000		932.93
	8/30/2010	80085		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF	02	001	2411		512	0000	000000	000	00	000		54.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	8/30/2010	80085		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		$ 21.06
	8/30/2010	80085		211503	4447	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	02	001	2421		512	0000	000000	300	00	000		17.63
	8/30/2010	80085		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		21.06
	8/30/2010	80085		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,239.98
	8/30/2010	80085		211361	4447	Pineview Medical supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		54.00
	8/30/2010	80085		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		24.85
	8/30/2010	80085		211462	4447	Pineview Medical supplies	12 VOLT, 7.0 SMP HR. RECHARAGLE BATTERY FOR SECURITY SYSTEM	02	001	2720		514	0000	000000	250	00	000		72.83
	8/30/2010	80085		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		20.93

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/30/2010	80085		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 747.94
8/30/2010	80085		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		30.00
8/30/2010	80085		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		57.67
8/30/2010	80085		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		30.00
8/30/2010	80085		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		21.07
8/30/2010	80085		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		174.19
8/30/2010	80085		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		102.77
8/30/2010	80085		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		58.35
8/30/2010	80085		211385	4447	Pineview	SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		19.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	8/30/2010	80085		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		$ 21.06
	8/30/2010	80085		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		20.40
	8/30/2010	80085		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		20.77
	8/30/2010	80085		211481	4447	Pineview Medical supplies	BOARD SUPPLIES	02	001	2310		510	0000	000000	000	00	000		199.99
	8/30/2010	80085		211503	4447	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	02	001	2421		512	0000	000000	300	00	000		30.00
	8/31/2010		210549				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/31/2010		210554				NSF CK - R. DZENIS - H.S. FEES	03	001		1740		0000	000000	300			(75.00)	
	8/31/2010		210553				NSF CK - T. YEAGER - H.S. FEES	03	001		1740		0000	000000	300			(75.00)	
	8/31/2010		210555				NSF CK - B. HOUSTON - H.S. FEE	03	001		1740		0000	000000	300			(150.00)	
	8/31/2010		210551				REPO INTEREST - AUGUST 2010	03	001		1410		0000	000000	000			883.70	
	8/31/2010	80086		211749	890	Dunlap, Marion	REGISTRATION FOR 2-DAY REGION 1 INSTRUCTIONSL MENTOR TRAINING 9/23 & 9/24/10	02	001	1237		439	0000	000000	101	00	000		125.00
	8/31/2010	80087		211486	2763	Hiram Medical	TREASURER'S	02	001	2500		439	0000	000000	000	00	000		30.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	OPFFICE MEETING & BUSINESS EXPENSES													
	8/31/2010	80088		211748	5172	Waterloo Realty	PARENTAL TRANSPORTATION REIMBURSEMENT	02	001	2822		481	0000	000000	000	00	000		$ 189.28
	8/31/2010	80089		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		16.56
	8/31/2010	80090		211722	5462	Ousley Services	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	02	001	2840		439	0000	000000	000	00	000		210.00
	8/31/2010	80091		211507	8319	Stilson Studios	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		110.89
	8/31/2010	80092		211751	8459	Hampton, Sean	PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		61,630.08
	8/31/2010	80093		211701	8587	Tate, Marcus	15 CHIEF CMA105 4" CEILING PLATES	02	001	2720		514	0000	000000	200	00	000		201.00
	8/31/2010	80093		211701	8587	Tate, Marcus	15 CHIEF CMA105 4" CEILING PLATES	02	001	2720		514	0000	000000	101	00	000		201.00
	8/31/2010	80093		211701	8587	Tate, Marcus	15 PEERLESS PRG-UNV PROJECTOR MOUNTS	02	001	2720		514	0000	000000	200	00	000		787.50
	8/31/2010	80093		211701	8587	Tate, Marcus	15 CUSTOM 12" BLACK 1 1/2" PIPES	02	001	2720		514	0000	000000	200	00	000		75.00
	8/31/2010	80093		211701	8587	Tate, Marcus	15 PEERLESS PRG-UNV PROJECTOR MOUNTS	02	001	2720		514	0000	000000	101	00	000		787.50
	8/31/2010	80093		211701	8587	Tate, Marcus	EST. FREIGHT	02	001	2720		514	0000	000000	200	00	000		5.00
	8/31/2010	80093		211701	8587	Tate, Marcus	EST. FREIGHT	02	001	2720		514	0000	000000	101	00	000		25.00
	8/31/2010	80093		211701	8587	Tate, Marcus	15 CUSTOM 12" BLACK 1 1/2" PIPES	02	001	2720		514	0000	000000	101	00	000		95.00
	8/31/2010	80094		211497	9117	Tarboro Signs	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		370.00
	8/31/2010	80096		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		49.50
	8/31/2010	80097		211583	10372	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		60.00
	8/31/2010	80100		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		22.00
	8/31/2010	80100		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		204.21
	8/31/2010	80102		211646	10482	Hickox Cafe	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR	02	001	1120		511	0000	050000	200	00	000		150.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2010-11 SCHOOL YEAR												
	8/31/2010	80103		211472	10483	Church, Hope	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		$ 1,162.00
	8/31/2010	80104		211646	10490	Gonzalez, Bethany	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		24.85
	8/31/2010	80105		211472	10501	Mount Vernon Medical supplies	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		1,162.00
	8/31/2010	80106		211739	10519	Loganville Accounting	MILEAGE	02	001	2240		439	0000	000000	000	00	000		38.00
	8/31/2010	80107		211472	10521	Chen, Lacey	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		1,080.00
	8/31/2010	80108		211672	10522	Forsyth Pro Services	MILEAGE FOR CLASS BY POWELL AT LIMA FOR FLOOR CARE	02	001	2720		439	0000	000000	300	00	000		84.00
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2720		220	0000	000000	101	00	902		149.72
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2840		220	0000	000000	000	00	000		735.36
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2720		220	0000	000000	200	00	000		1,264.94
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2720		220	0000	000000	101	00	000		1,043.44
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2422		220	0000	000000	101	00	000		476.44
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2720		220	0000	000000	000	00	000		622.28
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2290		220	0000	000000	600	00	000		83.72
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2720		220	0000	000000	101	00	902		136.62
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2411		220	0000	000000	000	00	000		1,303.77
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2422		220	0000	000000	200	00	000		869.19
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2222		220	0000	000000	101	00	000		79.49
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	1110		220	0000	000000	101	00	000		362.58
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	1110		220	0000	000000	101	00	000		162.37
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2240		220	0000	000000	000	00	000		662.91
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2720		220	0000	000000	300	00	000		2,038.58

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	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2422		220	0000	000000	101	00	000		$ 912.25
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2422		220	0000	000000	300	00	000		950.42
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	1237		220	0000	000000	101	00	000		406.29
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2190		220	0000	000000	101	00	000		43.74
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2190		220	0000	000000	101	00	000		196.04
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2822		220	0000	000000	000	00	000		3,108.62
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2222		220	0000	000000	101	00	000		79.49
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2720		220	0000	000000	300	00	902		334.99
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2500		220	0000	000000	000	00	000		2,640.84
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2222		220	0000	000000	200	00	000		227.63
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2810		220	0000	000000	000	00	000		793.77
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2720		220	0000	000000	101	00	000		1,281.25
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	001	2720		220	0000	000000	200	00	902		747.64
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1247		210	0000	000000	000	00	000		3,358.31
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2421		210	0000	000000	200	00	000		1,689.11
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1930		210	0000	000000	101	00	000		355.62
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1132		210	0000	120000	300	00	000		774.86
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1910		210	0000	180000	101	00	000		599.54
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1120		210	0000	150000	200	00	000		1,753.87
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1120		210	0000	000000	200	05	000		2,286.96
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1910		210	0000	180000	300	00	000		310.08
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2222		210	0000	000000	000	00	000		541.05
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1110		210	0000	000000	600	14	000		245.49
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2122		210	0000	000000	101	00	000		420.33
	8/31/2010	201105		211753	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	01	000		3,854.97

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						Development	CERTIFIED 08/10												
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2421		210	0000	000000	101	00	000		$ 953.86
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2134		210	0000	000000	000	00	000		674.94
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1210		210	0000	000000	000	00	000		281.87
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1120		210	0000	120000	200	00	000		774.87
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1237		210	0000	000000	000	00	000		1,913.67
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1132		210	0000	020000	300	00	000		832.54
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1110		210	0000	000000	101	14	000		3,058.50
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1120		210	0000	110000	200	00	000		1,953.86
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1132		210	0000	080000	300	00	000		709.16
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1132		210	0000	100000	300	00	000		458.59
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1120		210	0000	130000	200	00	000		1,755.84
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1120		210	0000	020000	200	00	000		244.74
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1110		210	0000	000000	101	02	000		2,834.73
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2411		210	0000	000000	000	00	000		1,160.10
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1132		210	0000	110000	300	00	000		2,125.04
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1132		210	0000	130000	300	00	000		2,309.02
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1110		210	0000	120000	101	00	000		857.40
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2421		210	0000	000000	300	00	000		2,048.88
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2421		210	0000	000000	101	00	000		953.86
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1120		210	0000	080000	200	00	000		905.85
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1132		210	0000	060000	300	00	000		1,501.20
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1910		210	0000	180000	200	00	000		426.50
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1110		210	0000	080000	101	00	000		639.46
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1110		210	0000	000000	101	03	000		2,895.74

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8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2122		210	0000	000000	200	00	000		$ 840.65
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2122		210	0000	000000	300	00	000		733.04
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1120		210	0000	050000	200	00	000		1,719.87
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1110		210	0000	080000	101	00	000		477.14
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	4550		210	0000	000000	000	00	000		217.46
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1110		210	0000	000000	101	04	000		3,714.95
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2122		210	0000	000000	101	00	000		420.32
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1120		210	0000	290000	200	00	000		244.74
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	2150		210	0000	000000	000	00	000		745.01
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1132		210	0000	150000	300	00	000		2,358.99
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1132		210	0000	050000	300	00	000		2,453.02
8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	001	1110		210	0000	120000	101	00	000		218.50
9/1/2010		210569				PARK STUDENT FEES	03	001		1740		0000	000000	101			545.00	
9/1/2010		210569				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
9/2/2010		210571				H.S. IND. TECH FEES	03	001		1740		0000	000000	011			7.10	
9/2/2010		210571				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(10.00)
9/2/2010		210571				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	101			550.00	
9/2/2010		210574				CLEARWIRE (SPRINT) E-RATE	03	001		1890		0000	000000	000			2,250.00	
9/2/2010		210571				PARK STUDENT FEES	03	001		1740		0000	000000	102			605.00	
9/2/2010		210571				HIGH SCHOOL CALCULATORS	02	001	1132		511	0000	000000	300	16	000		(10.00)
9/3/2010		210578				CTA	03	001		3219		0000	000000	002			183.81	
9/3/2010		210575				LOST LIBRARY BOOK	03	001		1890		0000	000000	001			5.00	
9/3/2010		210578				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.74)	
9/3/2010		210578				JV90-DEREG GEN FD	03	001		3134		0000	000000	000			43,325.31	
9/3/2010		210578				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		23,000.88
9/3/2010		210575				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			355.00	
9/3/2010		210578				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			15,270.74	

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	9/3/2010		210578				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		$ 1,582.40
	9/3/2010		210575				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(10.00)
	9/3/2010		210575				HIGH SCHOOL CALCULATORS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	9/3/2010		210578				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,329.06	
	9/3/2010		210578				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		9,889.55
	9/3/2010		210575				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/7/2010		210584				M.S. ONLINE FEES	03	001		1740		0000	000000	200			(3.18)	
	9/7/2010		210584				M.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	9/7/2010	80112		211518		24 Cook, Walter	D11409-2003 BLACK CONSTRUCTION PAPER	02	001	1132		511	0000	020000	300	00	000		18.70
	9/7/2010	80112		211631		24 Cook, Walter	D00711-4158 CHROME YELLOW 1/2 GAL	02	001	1120		511	0000	020000	200	00	000		11.69
	9/7/2010	80112		211518		24 Cook, Walter	D000711-1049 BASIC COLORS	02	001	1132		511	0000	020000	300	00	000		103.45
	9/7/2010	80112		211518		24 Cook, Walter	D23887-1009 ELMERS GLUE GAL.	02	001	1132		511	0000	020000	300	00	000		10.68
	9/7/2010	80112		211631		24 Cook, Walter	D00711-4217 FLOURESCENT YELLOW	02	001	1120		511	0000	020000	200	00	000		7.23
	9/7/2010	80112		211518		24 Cook, Walter	D00623-1027 QRT GESSO	02	001	1132		511	0000	020000	300	00	000		44.15
	9/7/2010	80112		211518		24 Cook, Walter	D07203-1018 18" STRETCHER BAR	02	001	1132		511	0000	020000	300	00	000		56.50
	9/7/2010	80112		211518		24 Cook, Walter	A21383-2020 BLACK CHISEL TIP MARKER	02	001	1132		511	0000	020000	300	00	000		26.64
	9/7/2010	80112		211631		24 Cook, Walter	D14945-1023 HARDBOARD PANELS	02	001	1120		511	0000	020000	200	00	000		89.70
	9/7/2010	80112		211631		24 Cook, Walter	A17903-2009 LINECO SELF-STICK EASEL	02	001	1120		511	0000	020000	200	00	000		34.80
	9/7/2010	80112		211631		24 Cook, Walter	A22943-1112 GRAY PAPER STUMPS	02	001	1120		511	0000	020000	200	00	000		5.97
	9/7/2010	80112		211518		24 Cook, Walter	D06219-1060 60 ASSORTED BRUSHES	02	001	1132		511	0000	020000	300	00	000		108.65
	9/7/2010	80112		211631		24 Cook, Walter	D00711-6508 VIOLET	02	001	1120		511	0000	020000	200	00	000		11.69
	9/7/2010	80112		211518		24 Cook, Walter	D1008-1022 22x30 WATER COLOR PAPER	02	001	1132		511	0000	020000	300	00	000		130.50
	9/7/2010	80112		211518		24 Cook, Walter	D00011-4007 QRT WHITE	02	001	1132		511	0000	020000	300	00	000		14.88

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	9/7/2010	80112		211518	24	Cook, Walter	D0315-0020 PAINTING KNIVES	02	001	1132		511	0000	020000	300	00	000		$ 16.20
	9/7/2010	80112		211518	24	Cook, Walter	D10713-2509 CHARCOAL PAPER	02	001	1132		511	0000	020000	300	00	000		93.56
	9/7/2010	80112		211631	24	Cook, Walter	D0071-3118 FIRE RED 1/2 GAL	02	001	1120		511	0000	020000	200	00	000		11.69
	9/7/2010	80112		211631	24	Cook, Walter	A23869-05630 ELMERS GLUE STICK CLASS PK	02	001	1120		511	0000	020000	200	00	000		12.37
	9/7/2010	80112		211631	24	Cook, Walter	D00711-1088 BLACKOUT WHITE	02	001	1120		511	0000	020000	200	00	000		23.38
	9/7/2010	80112		211518	24	Cook, Walter	D07015-1008 24 PK 16x20 CANVAS	02	001	1132		511	0000	020000	300	00	000		103.41
	9/7/2010	80112		211518	24	Cook, Walter	D10209-1013 9x12 DRAWING PAPER	02	001	1132		511	0000	020000	300	00	000		41.94
	9/7/2010	80112		211631	24	Cook, Walter	D00711-5247 FLOURESCENT BLUE	02	001	1120		511	0000	020000	200	00	000		7.23
	9/7/2010	80112		211518	24	Cook, Walter	A20322-0012 DIXON #2 PENCILS	02	001	1132		511	0000	020000	300	00	000		36.72
	9/7/2010	80112		211518	24	Cook, Walter	A43404-1010 SCREENPRINT FABRIC	02	001	1132		511	0000	020000	300	00	000		84.20
	9/7/2010	80112		211518	24	Cook, Walter	A24124-1001 ARTIST TAPE	02	001	1132		511	0000	020000	300	00	000		46.70
	9/7/2010	80112		211631	24	Cook, Walter	D13105-2002 PEACOCK RAILROAD BOARD	02	001	1120		511	0000	020000	200	00	000		88.00
	9/7/2010	80112		211518	24	Cook, Walter	D11510-2005 ROLL BLACK PAPER	02	001	1132		511	0000	020000	300	00	000		56.24
	9/7/2010	80112		211518	24	Cook, Walter	D000711-1039 MIXING COLORS	02	001	1132		511	0000	020000	300	00	000		103.45
	9/7/2010	80112		211518	24	Cook, Walter	A23625-1021 GLUE GUN	02	001	1132		511	0000	020000	300	00	000		44.46
	9/7/2010	80112		211518	24	Cook, Walter	A13007-2453 BLACK MALBOARD 20x32	02	001	1132		511	0000	020000	300	00	000		94.50
	9/7/2010	80112		211631	24	Cook, Walter	A61416-3064 PINK GLITTER	02	001	1120		511	0000	020000	200	00	000		2.52
	9/7/2010	80112		211631	24	Cook, Walter	A61766-1560 WIGGLE EYES STACK PACK	02	001	1120		511	0000	020000	200	00	000		6.48
	9/7/2010	80112		211631	24	Cook, Walter	A60504-8125 TWO TONE TOOLING FOIL	02	001	1120		511	0000	020000	200	00	000		17.99
	9/7/2010	80112		211631	24	Cook, Walter	A23841-1050 ADHESIVE DOTS	02	001	1120		511	0000	020000	200	00	000		26.73
	9/7/2010	80112		211631	24	Cook, Walter	A61416-5634 PURPLE GLITTER	02	001	1120		511	0000	020000	200	00	000		2.52
	9/7/2010	80112		211518	24	Cook, Walter	D21510-1012 MAGIC RUB ERASER	02	001	1132		511	0000	020000	300	00	000		13.98
	9/7/2010	80112		211631	24	Cook, Walter	D24126-1048	02	001	1120		511	0000	020000	200	00	000		30.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MASKING TAPE 2"												
	9/7/2010	80112		211518	24	Cook, Walter	A22921-2001 COMPRESSED CHARCOAL	02	001	1132		511	0000	020000	300	00	000		$ 27.00
	9/7/2010	80112		211631	24	Cook, Walter	D00711-5188 COBALT BLUE	02	001	1120		511	0000	020000	200	00	000		11.69
	9/7/2010	80112		211518	24	Cook, Walter	D13202-1023 3/16 FOAMBOARD (PKG/10)	02	001	1132		511	0000	020000	300	00	000		57.54
	9/7/2010	80112		211631	24	Cook, Walter	A55440-1002 HELVETICA BOLD STENCIL	02	001	1120		511	0000	020000	200	00	000		3.36
	9/7/2010	80112		211518	24	Cook, Walter	D06217-1040 40 FLAT BRUSHES	02	001	1132		511	0000	020000	300	00	000		81.35
	9/7/2010	80112		211518	24	Cook, Walter	D13109-1202 POSTERBOARD WHITE	02	001	1132		511	0000	020000	300	00	000		50.40
	9/7/2010	80112		211631	24	Cook, Walter	D00711-2048 MARS BLACK	02	001	1120		511	0000	020000	200	00	000		11.69
	9/7/2010	80112		211518	24	Cook, Walter	D000711-1117	02	001	1132		511	0000	020000	300	00	000		21.69
	9/7/2010	80112		211518	24	Cook, Walter	D24003-1003 ELMERS ART PAIST	02	001	1132		511	0000	020000	300	00	000		10.83
	9/7/2010	80112		211518	24	Cook, Walter	D00011-0069 6 BASIC COLORS	02	001	1132		511	0000	020000	300	00	000		154.64
	9/7/2010	80112		211518	24	Cook, Walter	D11409-1003 ASSORTED CONSTRUCTION PAPER	02	001	1132		511	0000	020000	300	00	000		28.05
	9/7/2010	80112		211518	24	Cook, Walter	D23887-1004 ELMERS GLUE 4 OZ.	02	001	1132		511	0000	020000	300	00	000		6.70
	9/7/2010	80112		211631	24	Cook, Walter	A06972-1025 PAINT PIPPETTES	02	001	1120		511	0000	020000	200	00	000		5.55
	9/7/2010	80112		211631	24	Cook, Walter	A61416-2054 BLACK GLITTER	02	001	1120		511	0000	020000	200	00	000		2.52
	9/7/2010	80112		211518	24	Cook, Walter	D33401-1014 12 GAUGE SCULPT. WIRE	02	001	1132		511	0000	020000	300	00	000		22.41
	9/7/2010	80112		211518	24	Cook, Walter	D06218-1144 ASSORTED BRUSHES	02	001	1132		511	0000	020000	300	00	000		122.85
	9/7/2010	80112		211631	24	Cook, Walter	A10209-1007 60 LB 18 X 24 WHITE PAPER	02	001	1120		511	0000	020000	200	00	000		4.29
	9/7/2010	80112		211518	24	Cook, Walter	D1510-1026 ROLL WHITE	02	001	1132		511	0000	020000	300	00	000		52.32
	9/7/2010	80112		211518	24	Cook, Walter	A23602-1015 5LB GLUESTICKS	02	001	1132		511	0000	020000	300	00	000		32.23
	9/7/2010	80112		211518	24	Cook, Walter	D21218-1001 CRAYOLA CLASSPACK	02	001	1132		511	0000	020000	300	00	000		61.99
	9/7/2010	80112		211631	24	Cook, Walter	D00711-7068 PTHALO GREEN	02	001	1120		511	0000	020000	200	00	000		11.69

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	9/7/2010	80112		211631	24	Cook, Walter	A68615-1001 ELEMENTS OF DESIGN	02	001	1120		511	0000	020000	200	00	000		$ 14.36
	9/7/2010	80112		211631	24	Cook, Walter	A11409-2006 BLACK CONSTRUCTION PAPER	02	001	1120		511	0000	020000	200	00	000		18.85
	9/7/2010	80112		211518	24	Cook, Walter	D5745-0100 PK 6 100 #11 BLADES	02	001	1132		511	0000	020000	300	00	000		13.49
	9/7/2010	80112		211518	24	Cook, Walter	D00011-8007 QRT BROWN	02	001	1132		511	0000	020000	300	00	000		14.88
	9/7/2010	80112		211518	24	Cook, Walter	A43427-1004 10x14 SCREENPRINT FRAMES	02	001	1132		511	0000	020000	300	00	000		162.96
	9/7/2010	80112		211631	24	Cook, Walter	D23810-1109 ELMERS SCHOOL GLUE	02	001	1120		511	0000	020000	200	00	000		10.56
	9/7/2010	80112		211518	24	Cook, Walter	D00011-0049 6 FLOURESCENT COLORS	02	001	1132		511	0000	020000	300	00	000		234.42
	9/7/2010	80112		211518	24	Cook, Walter	D07203-1024 24" STRETCHER BAR	02	001	1132		511	0000	020000	300	00	000		71.50
	9/7/2010	80112		211631	24	Cook, Walter	A69627-1001 CAREERS IN ART DVD	02	001	1120		511	0000	020000	200	00	000		26.96
	9/7/2010	80112		211631	24	Cook, Walter	A61416-2414 SILVER GLITTER	02	001	1120		511	0000	020000	200	00	000		2.52
	9/7/2010	80112		211518	24	Cook, Walter	D13111-1007 2 PLY TAGBOARD 12x18	02	001	1132		511	0000	020000	300	00	000		30.04
	9/7/2010	80112		211518	24	Cook, Walter	A07303-1662 CANVAS ROLL 6YDx62"	02	001	1132		511	0000	020000	300	00	000		93.82
	9/7/2010	80112		211518	24	Cook, Walter	A22921-1001 COMPRESSED WHITE	02	001	1132		511	0000	020000	300	00	000		27.00
	9/7/2010	80112		211631	24	Cook, Walter	D00711-7267 FLOURESCENT GREEN	02	001	1120		511	0000	020000	200	00	000		7.23
	9/7/2010	80114		211689	161	Dupont Insurance	MEMBERSHIP DUES & FEES	02	001	2421		841	0000	000000	200	00	000		255.00
	9/7/2010	80114		211688	161	Dupont Insurance	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		225.00
	9/7/2010	80115		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		411.88
	9/7/2010	80115		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		1,113.57
	9/7/2010	80115		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		299.49
	9/7/2010	80115		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		298.09
	9/7/2010	80115		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		128.91

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	9/7/2010	80115		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		$ 261.63
	9/7/2010	80116		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		409.15
	9/7/2010	80116		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		663.66
	9/7/2010	80116		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		2,655.12
	9/7/2010	80116		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		291.12
	9/7/2010	80116		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		157.35
	9/7/2010	80118		211507	881	Savannah Motors	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		128.88
	9/7/2010	80119		211361	1579	Georgetown Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		1,499.00
	9/7/2010	80120		211390	2008	Hepzibah Signs	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		156.99
	9/7/2010	80120		211390	2008	Hepzibah Signs	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		43.29
	9/7/2010	80120		211329	2008	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		58.78
	9/7/2010	80121		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	250	00	000		74.67
	9/7/2010	80121		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	200	00	000		74.67
	9/7/2010	80121		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	101	00	000		74.67
	9/7/2010	80121		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	300	00	000		74.68

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	9/7/2010	80122		211491	2350	Montrose Medical supplies	LGS GAAP 2010	02	001	2500		843	0000	000000	000	00	000		$ 150.00
	9/7/2010	80124		211368	2706	Offerman Signs	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		1,528.52
	9/7/2010	80124		211368	2706	Offerman Signs	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		1,153.60
	9/7/2010	80126		211592	2801	Offerman Motors	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		1,680.84
	9/7/2010	80127		211063	2858	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		235.00
	9/7/2010	80128		211487	2870	Manchester Development	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	02	001	2500		841	0000	000000	000	00	000		15.00
	9/7/2010	80129		211501	2884	Blakely Landscaping	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	02	001	1132		511	0000	130000	300	00	000		3,260.97
	9/7/2010	80129		211501	2884	Blakely Landscaping	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	02	001	1132		511	0000	130000	300	00	000		110.16
	9/7/2010	80130		211365	4131	Abbeville Development	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL CONTACT NUMBERS: PARK - DENNY (419) 266-4890 NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419) 822-6059	02	001	2720		423	0000	000000	300	00	000		909.00
	9/7/2010	80130		211365	4131	Abbeville Development	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL CONTACT NUMBERS: PARK - DENNY (419) 266-4890 NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419)	02	001	2720		423	0000	000000	200	00	000		925.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							822-6059												
	9/7/2010	80130		211365	4131	Abbeville Development	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL CONTACT NUMBERS: PARK - DENNY (419) 266-4890 NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419) 822-6059	02	001	2720		423	0000	000000	250	00	000		$ 221.00
	9/7/2010	80131		211361	4492	Suwanee Engineering	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		148.00
	9/7/2010	80134		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		535.00
	9/7/2010	80134		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		535.00
	9/7/2010	80134		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		535.00
	9/7/2010	80134		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		535.00
	9/7/2010	80135		211361	6025	Keller Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		30.00
	9/7/2010	80137		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		50.00
	9/7/2010	80137		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		371.25
	9/7/2010	80137		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		144.00
	9/7/2010	80137		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		165.00
	9/7/2010	80137		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		68.59
	9/7/2010	80137		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,379.08
	9/7/2010	80137		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		279.33
	9/7/2010	80137		211471	6072	Buck, Matt	COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		1.30

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	9/7/2010	80137		211471	6072	Buck, Matt	2010-11 $0.01152 PER COPY COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		$ 698.06
	9/7/2010	80138		211507	6324	Soperton Studios	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		551.56
	9/7/2010	80139		211368	7062	Sumner Insurance	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		2,094.50
	9/7/2010	80141		211372	7317	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		64.00
	9/7/2010	80141		211372	7317	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		202.00
	9/7/2010	80142		211329	7958	Raymond, Shawna	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		916.00
	9/7/2010	80143		211680	8070	Doerun Pro Services	SEE ATTACHED QUOTE	02	001	1120		640	0000	000000	200	00	000		1,138.00
	9/7/2010	80146		211361	8403	Hodge, Melinda	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		1,110.00
	9/7/2010	80146		211361	8403	Hodge, Melinda	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		2,439.00
	9/7/2010	80147		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		148.00
	9/7/2010	80150		211329	9037	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		185.86
	9/7/2010	80150		211329	9037	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		185.86
	9/7/2010	80150		211329	9037	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		119.02
	9/7/2010	80150		211329	9037	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		185.86
	9/7/2010	80150		211329	9037	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		185.87
	9/7/2010	80151		211497	9062	Collins, George	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		35.00
	9/7/2010	80151		211497	9062	Collins, George	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		131.61
	9/7/2010	80152		211630	9106	Branch, Tessa	110128 GARMIN eTREX HANDHELD GPS	02	001	1120		511	0000	150000	200	00	000		519.94

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/7/2010	80157		211580	10372	Mayday Travel	PARK PRINCIPAL'S EQUIPMENT	02	001	2421		640	0000	000000	101	00	000		$ 178.93
9/7/2010	80157		211579	10372	Mayday Travel	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		131.48
9/7/2010	80158		211093	4540	Valdosta Signs	LESS 3% DISCOUNT	02	001	2222		530	0000	000000	200	00	000		(7.70)
9/7/2010	80158		211093	4540	Valdosta Signs	BOOK PROCESSING	02	001	2222		530	0000	000000	200	00	000		7.70
9/7/2010	80158		211093	4540	Valdosta Signs	BOOK ORDER FOR MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		500.00
9/8/2010		210581				PARK STUDENT FEES	03	001		1740		0000	000000	101			330.00	
9/8/2010		210581				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
9/8/2010		210581				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			620.00	
9/8/2010		210581				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
9/8/2010		210581				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
9/9/2010		210588				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			55.00	
9/9/2010		210588				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
9/9/2010		210591				PARK STUDENT FEES	03	001		1740		0000	000000	101			(330.00)	
9/9/2010		210591				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			(55.00)	
9/9/2010		210587				NET FEES & CHARGES - AUG 2010	03	001		1410		0000	000000	000			(10.00)	
9/9/2010		210588				PARK STUDENT FEES	03	001		1740		0000	000000	101			330.00	
9/9/2010		210586				AUG 2010 REPO INTEREST	03	001		1410		0000	000000	000			1,353.99	
9/9/2010		210585				JULY 2010 REPO INTEREST	03	001		1410		0000	000000	000			68.24	
9/9/2010		210586				AUG 2010 REPO INTEREST	03	001		1410		0000	000000	000			13.89	
9/9/2010		210590				PARK STUDENT FEES	03	001		1740		0000	000000	101			330.00	
9/9/2010		210590				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			55.00	
9/9/2010		210591				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			(55.00)	
9/9/2010		210587				AUG 2010 REPO INTEREST	03	001		1410		0000	000000	000			221.63	
9/9/2010		210585				AUG 2010 REPO INTEREST	03	001		1410		0000	000000	000			68.25	
9/9/2010		210590				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
9/10/2010		210593				PARK LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
9/10/2010		210593				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
9/10/2010		210592				CRESTWOOD ONLINE FEES	03	001		1740		0000	000000	102			(2.70)	
9/10/2010		210592				CRESTWOOD ONLINE	03	001		1740		0000	000000	102			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							STUDENT FEES												
	9/10/2010		210593				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 55.00	
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		111	0000	080000	200	00	000		4,049.07
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2122		113	0000	000000	101	00	000		351.12
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1247		111	0000	000000	300	00	000		10,961.72
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2500		144	0000	000000	000	00	000		373.28
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		112	0000	130000	200	00	000		450.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		144	0000	000000	101	00	000		381.30
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2190		141	0000	000000	101	00	000		868.33
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2500		232	0000	000000	000	00	000		75.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		144	0000	000000	300	00	000		577.39
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2222		142	0000	000000	101	00	000		403.53
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		111	0000	110000	200	00	000		5,976.92
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1247		142	0000	000000	200	00	000		234.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2222		141	0000	000000	101	00	000		415.55
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	120000	101	00	000		1,303.92

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							09/10/10.												
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		111	0000	120000	200	00	000		$ 2,345.89
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2840		141	0000	000000	000	00	000		4,374.24
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		113	0000	120000	300	00	000		7,026.60
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2822		141	0000	000000	000	00	000		7,426.52
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2933		232	0000	000000	000	00	000		75.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		144	0000	000000	101	00	000		476.96
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		111	0000	130000	200	00	000		5,321.81
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1237		142	0000	000000	101	00	000		189.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2190		141	0000	000000	101	00	000		481.02
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2240		144	0000	000000	000	00	000		256.19
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2421		232	0000	000000	200	00	000		65.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1110		111	0000	000000	101	02	000		9,901.15
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		142	0000	000000	000	00	000		2,355.07
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1930		111	0000	000000	101	00	000		1,096.19
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2411		144	0000	000000	000	00	000		308.80
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2222		141	0000	000000	200	00	000		466.90
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73

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	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		111	0000	100000	300	00	000		$ 1,416.23
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2411		232	0000	000000	000	00	000		160.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2134		232	0000	000000	000	00	000		50.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1140		114	0000	000000	000	16	000		101.32
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		144	0000	000000	101	00	000		66.36
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1110		111	0000	000000	101	03	000		8,884.23
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2122		113	0000	000000	101	00	000		351.12
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2222		144	0000	000000	200	00	000		20.01
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2222		141	0000	000000	101	00	000		12.02
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		144	0000	000000	300	00	000		45.82
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2122		111	0000	000000	300	00	000		2,951.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		142	0000	000000	300	00	000		294.03
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		142	0000	000000	200	00	000		589.68
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		144	0000	000000	200	00	000		404.52
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		111	0000	050000	300	00	000		8,278.99
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date	02	001	2190		144	0000	000000	101	00	000		37.65

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							09/10/10.												
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1247		142	0000	000000	200	00	000		$ 468.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		111	0000	020000	200	00	000		754.90
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2421		232	0000	000000	300	00	000		130.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2190		142	0000	000000	101	00	000		179.85
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2411		142	0000	000000	000	00	000		425.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		111	0000	130000	300	00	000		6,644.42
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1910		113	0000	180000	300	00	000		823.77
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		232	0000	000000	000	00	000		300.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1210		111	0000	000000	000	00	000		870.35
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2822		144	0000	000000	000	00	000		1,846.65
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		142	0000	000000	101	00	000		112.32
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2500		141	0000	000000	000	00	000		6,580.26
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1237		142	0000	000000	101	00	000		234.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		144	0000	000000	101	00	000		91.25
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		111	0000	150000	200	00	000		4,098.96
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1237		142	0000	000000	101	00	000		234.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		142	0000	000000	200	00	000		315.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2822		142	0000	000000	000	00	000		695.16
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		111	0000	290000	200	00	000		754.91
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		142	0000	000000	101	00	000		520.54
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2720		144	0000	000000	200	00	000		96.63

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	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		141	0000	000000	101	00	000		$ 1,182.40
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1120		111	0000	050000	200	00	000		5,296.81
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2240		232	0000	000000	000	00	000		50.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		141	0000	000000	101	00	000		2,097.14
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1110		141	0000	000000	101	00	000		711.57
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	001	2840		142	0000	000000	000	00	000		657.21
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		20.93
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.59
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.05
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.78
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.12
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		27.24
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		41.90
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		33.89
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		11.82
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		134.84
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.38
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	101	00	000		23.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 25.73
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.39
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		74.87
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.43
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		9.98
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		109.54
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		10.87
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.99
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.39
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		50.29
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		55.08
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.49
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		110.39
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.77
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		89.74
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		72.52
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		81.53

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	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 5.77
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		37.20
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		3.39
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		125.74
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		10.88
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		23.42
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.06
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		15.89
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.08
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		157.21
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		26.00
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.49
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.95
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		99.54
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.47
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		23.74
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		75.36
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		118.14
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692	02	001	1247		223	0000	000000	200	00	000		6.78

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							(BRDDIS)												
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 57.70
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		56.97
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		100.16
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.51
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		34.18
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		76.18
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		84.66
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.23
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
	9/10/2010	80111		211758	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	9/10/2010	80111		211758	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	9/10/2010	80111		211758	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		43.25
	9/10/2010	80111		211758	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	9/10/2010	80111		211758	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		40.71
	9/10/2010	80111		211758	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0429175 JUMBO PAPER CLIPS BOX OF 100	02	001	1120		511	0000	000000	200	05	000		0.30
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	452071 BOX PACKING TAPE - SCOTCH	02	001	1132		511	0000	130000	300	00	000		5.26
	9/10/2010	80159		211303	4787	Wrightsville Manufacturing	452001 SCOTCH 3710 GENERAL PURPOSE BOX, CLEAR	02	001	1110		511	0000	000000	101	04	000		5.26
	9/10/2010	80159		211414	4787	Wrightsville Manufacturing	733601 WOOD PENCILS #2 PACK OF 72	02	001	1120		511	0000	150000	200	00	000		4.26
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	858394 FLUORESCENT COLORS 22x28 ASSORTED	02	001	1110		511	0000	000000	101	16	000		12.90
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	633888 OFFICE DEPOT BUSINESS	02	001	2421		512	0000	000000	101	00	000		18.34

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							ENVELOPES #10												
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	963118 RIVE3RSIDE CONSTRUCTION PAPER ASSORTED BRIGHTS	02	001	1120		511	0000	050000	200	00	000		$ 2.63
	9/10/2010	80159		211429	4787	Wrightsville Manufacturing	429431 1/4" BINDER CLIPS BX/1	02	001	1120		511	0000	110000	200	00	000		0.23
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	308478 OFFICE DEPOT REGULAR PAPER CLIPS	02	001	2421		512	0000	000000	101	00	000		2.07
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	181529 PAPERMATE PENCILS .7 MM YELLOW - 12 PACK	02	001	1120		511	0000	050000	200	00	000		5.64
	9/10/2010	80159		211306	4787	Wrightsville Manufacturing	257708 BLUE PENS PENTEL ENERGEL	02	001	1210		511	0000	000000	000	00	000		25.92
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	661221 STENO BOOKS	02	001	2421		512	0000	000000	200	00	000		24.52
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0733601 WOOD PENCILS PACK OF 72	02	001	1120		511	0000	000000	200	05	000		1.42
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	502351 FISKARS SCISSORS - STUDENTS	02	001	1110		511	0000	000000	101	04	000		5.26
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0928333 VIS-A-VIS OVERHEAD MARKERS - 8 PACK	02	001	1120		511	0000	000000	200	05	000		5.00
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	764426 OFFICE DEPOT MEMO BOOK - PACK OF 3	02	001	1120		511	0000	050000	200	00	000		1.40
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	523193 BIC WITE-OUT	02	001	2421		512	0000	000000	200	00	000		52.08
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD PENCILS #2 - PACK OF 72	02	001	1120		511	0000	050000	200	00	000		2.84
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	345702 COPY PAPER GRAY	02	001	2421		512	0000	000000	200	00	000		10.98
	9/10/2010	80159		211429	4787	Wrightsville Manufacturing	489461 SCOTCH MAGIC 810 TAPE 3/4"	02	001	1120		511	0000	110000	200	00	000		11.36
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	950139 BRAOD CRAYOLA LINE MARKERS	02	001	1110		511	0000	000000	101	04	000		2.71
	9/10/2010	80159		211417	4787	Wrightsville Manufacturing	575341 OFFICE DEPOT BRAND PREMIUM INVISIBLE TAPE 3/4"x1296" - PACK OF 10 ROLL	02	001	1247		511	0000	000000	200	00	000		4.00

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	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0300251 SMEAD RECYCLED FOLDERS LETTER SIZE MANILLA	02	001	1120		511	0000	000000	200	05	000		$ 14.23
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	173369 36X1000 ROLL PAPER PURPLE	02	001	2421		512	0000	000000	200	00	000		63.26
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	FORAY FLAIN TAG BOARD 6 EACH 9x12 313896 WHITE 1 EACH 12x18 313885 1 EACH 18x24 155144 1 EACH 24x36 313863	02	001	1110		511	0000	000000	101	16	000		107.16
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	790710 DUCT TAPE	02	001	2421		512	0000	000000	200	00	000		20.46
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	461963 COPY PAPER LILAC	02	001	2421		512	0000	000000	200	00	000		13.00
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	XEROX BRIGHT COLORED PAPER AS FOLLOWS: 1 EACH 462103 PURPLE 1 EACH 462047 ORANGE	02	001	1110		511	0000	000000	101	16	000		29.58
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	166702 TOMBOW MONO SINGE CORRECTION TAPE	02	001	1120		511	0000	050000	200	00	000		6.12
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	WAUSAU ASTROBRIGHT PAPER AS FOLLOWS: 2 EACH 420935 YELLOW 1 EACH 364065 TERRA GREEN 1 EACH 675041 LUNAR BLUE 1 EACH 420927 RED	02	001	1110		511	0000	000000	101	16	000		36.93
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	02	001	2421		512	0000	000000	101	00	000		10.73
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	574852 OFFICE DEPOT 8-TAB DIVIDERS	02	001	1110		511	0000	000000	101	04	000		1.52
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	966350 ELMER'S GLUE STICKS - PACK OF 12	02	001	1120		511	0000	050000	200	00	000		4.80
	9/10/2010	80159		211417	4787	Wrightsville Manufacturing	775660 EXPO NON-TOXIC DRY	02	001	1247		511	0000	000000	200	00	000		6.40

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							ERASE BOARD CLEANER, 22 OZ. SPRAY BOTTLE												
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	444611 MASKING TAPE - 3 PK.	02	001	2122		511	0000	000000	300	00	000		$ 3.12
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	858385 11x14 ASSORTED	02	001	1110		511	0000	000000	101	16	000		4.44
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	CRAYOLA MARKERS BRIGHT COLORS 232-832	02	001	2421		512	0000	000000	101	00	000		4.43
	9/10/2010	80159		211302	4787	Wrightsville Manufacturing	431954 TAPE DISPENSER	02	001	1110		511	0000	000000	101	03	000		3.91
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	811158 DIXON TICONDEROGA #2 MEDIUM SOFT PENCILS	02	001	1110		511	0000	000000	101	04	000		2.28
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	552456 POCKET FOLDERS	02	001	2421		512	0000	000000	200	00	000		59.97
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	139720 PINK BEVEL ERASERS - 36 CT.	02	001	1132		511	0000	130000	300	00	000		3.60
	9/10/2010	80159		211306	4787	Wrightsville Manufacturing	306902 LEGAL PADS	02	001	1210		511	0000	000000	000	00	000		3.98
	9/10/2010	80159		211302	4787	Wrightsville Manufacturing	947432 ELMER'S GLUE	02	001	1110		511	0000	000000	101	03	000		6.00
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	181529 SHARPWRITER PENCILS	02	001	2122		511	0000	000000	300	00	000		2.82
	9/10/2010	80159		211417	4787	Wrightsville Manufacturing	432479 POST-IT 3x3 SUPER STICKY POP UP NOTES WITH DISIGNER DISPENSER-ASSORTED COLORS - 90 SHEETS PER PAD, PACK OF 12 PADS	02	001	1247		511	0000	000000	200	00	000		16.07
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	196063 FORAY COUNTER PENS - BLACK	02	001	2421		512	0000	000000	101	00	000		5.00
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	246498 FORAY ASSORTED RAILROAD BOARD 4-PLY	02	001	1110		511	0000	000000	101	16	000		54.45
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	172049 STRAPPING TAPE	02	001	2421		512	0000	000000	200	00	000		4.26
	9/10/2010	80159		211306	4787	Wrightsville Manufacturing	666537 MASKING TAPE	02	001	1210		511	0000	000000	000	00	000		4.16
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	766967 OFFICE DEPOT STAPLES - FULL STRIP - 5,000	02	001	1120		511	0000	050000	200	00	000		0.72

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	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	330768 6.5x9.5 MANILLA ENVELOPES	02	001	2421		512	0000	000000	200	00	000		$ 12.62
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	CRAYOLA PAINTS AS FOLLOWS: 5 EACH 464818 RED 5 EACH 463687 GREEN 5 EACH 464800 VIOLET 5 EACH 464776 BLACK 5 EACH 464560 WHITE 2 EACH 725572 TURQUOISE	02	001	1110		511	0000	000000	101	16	000		36.72
	9/10/2010	80159		211414	4787	Wrightsville Manufacturing	270312 DIXON TICONDEROGA PENCILS - BOX OF 144	02	001	1120		511	0000	150000	200	00	000		10.49
	9/10/2010	80159		211306	4787	Wrightsville Manufacturing	425563 BOX OF 12 PENCILS	02	001	1210		511	0000	000000	000	00	000		4.82
	9/10/2010	80159		211428	4787	Wrightsville Manufacturing	417179 PENTEL R.S.V.P. BALLPOINT PENS	02	001	1120		511	0000	020000	200	00	000		5.94
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	675041 COPY PAPER BRIGHT BLUE	02	001	2421		512	0000	000000	200	00	000		6.93
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	206503 OFFICE DEPOT ERASER CAPS - PACK OF 121	02	001	1120		511	0000	050000	200	00	000		1.47
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	206695 CLASSIC MARKERS - BROAD TIP	02	001	1132		511	0000	130000	300	00	000		4.56
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	196048 FORAY REPLACEMENT PENS	02	001	2421		512	0000	000000	101	00	000		3.55
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	02	001	2421		512	0000	000000	101	00	000		(3.21)
	9/10/2010	80159		211303	4787	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER, 8 OZ.	02	001	1110		511	0000	000000	101	04	000		6.20
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	PACON TRU-RAY CONSTRUCTION PAPER 9x12 AS FOLLOWS: 25 EACH 230136 PURPLE 25 EACH 230003 SHOCKING PINK	02	001	1110		511	0000	000000	101	16	000		42.50
	9/10/2010	80159		211417	4787	Wrightsville Manufacturing	254089 LIQUID PAPER DRYLINE	02	001	1247		511	0000	000000	200	00	000		2.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							GRIP DISPOSABLE CORRECTION TAPE, SINGLE LINE, 335", WHIT - PACK OF 2												
	9/10/2010	80159		211606	4787	Wrightsville Manufacturing	671769 MANFACTURER#CM2 1242PC DEFLECT O CLEAR POLYCARBONATE CHAIR MAT FOR HARD FLOOR 45"W x 53" D	02	001	1120		511	0000	000000	200	16	000		$ 1,099.80
	9/10/2010	80159		211310	4787	Wrightsville Manufacturing	575341 OFFICE DEPOT INVISIBLE TAPE 10 ROLLS	02	001	1120		511	0000	000000	200	05	000		4.00
	9/10/2010	80159		211415	4787	Wrightsville Manufacturing	757750 INDEX CARDS	02	001	1120		511	0000	150000	200	00	000		15.40
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	OFFICE DEPOT JUMBO PAPER CLIPS 429175	02	001	2421		512	0000	000000	101	00	000		0.30
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	478123 COPY PAPER SALMON	02	001	2421		512	0000	000000	200	00	000		5.49
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	JWOD STAPLE REMOVER 964008	02	001	2421		512	0000	000000	101	00	000		2.07
	9/10/2010	80159		211428	4787	Wrightsville Manufacturing	203349 SHARPIE PERMANENT - BLACK - 12 PK	02	001	1120		511	0000	020000	200	00	000		20.20
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	FORAY MANILA DRAWING PAPER AS FOLLOWS: 3 EACH 9x12 255260 1 EACH 12x18 255267	02	001	1110		511	0000	000000	101	16	000		23.05
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	02	001	2421		512	0000	000000	101	00	000		3.64
	9/10/2010	80159		211428	4787	Wrightsville Manufacturing	666511 SCOTCH 2600 MASKING TAPE 2x2160	02	001	1120		511	0000	020000	200	00	000		8.32
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	183970 PENTEL .5MM LEAD - TUBE OF 12	02	001	1120		511	0000	050000	200	00	000		0.99
	9/10/2010	80159		211310	4787	Wrightsville Manufacturing	750470 WAUSAU ASTROBRIGHTS ASSORTED COLORS	02	001	1120		511	0000	000000	200	05	000		7.69
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0320960 STANDARD STAPLES	02	001	1120		511	0000	000000	200	05	000		0.64
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	OFFICE DEPOT 3 X 3 POP-UP NOTES 843-877	02	001	2421		512	0000	000000	101	00	000		8.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/10/2010	80159		211428	4787	Wrightsville Manufacturing	139720 OFFICE DEPOT PINK ERASERS - 36/PK	02	001	1120		511	0000	020000	200	00	000		$ 7.20
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	PACON TRU-RAY CONSTRUCTION PAPER 12x18 AS FOLLOWS: 20 EACH 348583 HOLIDAY RED 20 EACH 338533 YELLOW 20 EACH 348440 HOLIDAY GREEN 10 EACH 338475 BLUE 10 EACH 230102 PURPLE 10 EACH 338558 DARK BROWN 20 EACH 338657 BLACK 10 EACH 229971 SHOCKING PINK 5 EACH 338632 SLATE 50 EACH 338590 SHITE	02	001	1110		511	0000	000000	101	16	000		297.50
	9/10/2010	80159		211606	4787	Wrightsville Manufacturing	671769 MANFACTURER#CM2 1242PC DEFLECT O CLEAR POLYCARBONATE CHAIR MAT FOR HARD FLOOR 45"W x 53" D	02	001	1120		511	0000	000000	200	16	000		274.95
	9/10/2010	80159		211316	4787	Wrightsville Manufacturing	149088 MAGIC RUB ERASERS	02	001	1110		511	0000	000000	101	04	000		10.08
	9/10/2010	80159		211314	4787	Wrightsville Manufacturing	318368 CRAYOLA WASHABLE MARKERS, FINE TIP	02	001	1237		511	0000	000000	000	00	000		12.94
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	PACON FADELESS PAPER ROLLS 48x50 AS FOLLOWS: 3 EACH 289129 CANARY 1 EACH 347904 FLAME RED 1 EACH 347977 VIOLET 3 EACH 347931 BRIGHT BLUE 1 EACH 290117 BLACK 3 EACH 289441	02	001	1110		511	0000	000000	101	16	000		96.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							APPLE GREEN 3 EACH 289704 SKY BLUE 2 EACH 240696 ROYAL BLUE												
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	293799 OFFICE DEPOT NOTEBOOKS - PACK OF 6	02	001	1120		511	0000	050000	200	00	000		$ 8.76
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	364364 AVERY ADDRESS LABELS 1x2 5/8 5160	02	001	2421		512	0000	000000	101	00	000		38.22
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	254089 DISP. CORRECTION TAPE	02	001	1132		511	0000	130000	300	00	000		2.33
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	650018 PARCHMENT PAPER COPPER	02	001	2421		512	0000	000000	200	00	000		35.10
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	505586 SANFORD UNI-BALL VISION INK ROLLER PEN ASSORTED INK - PACK OF 5	02	001	1120		511	0000	050000	200	00	000		5.74
	9/10/2010	80159		211300	4787	Wrightsville Manufacturing	796611 ATLANTIS BALLPOINT PEN	02	001	2150		511	0000	000000	000	00	000		12.96
	9/10/2010	80159		211316	4787	Wrightsville Manufacturing	804136 EXPO DRY ERASE MARKERS - 12 PK - FINE	02	001	1110		511	0000	000000	101	04	000		8.23
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	395141 WIRE FILE/BINDER ORGANIZER	02	001	2122		511	0000	000000	300	00	000		4.93
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	941815 RECYCLED POST-IT NOTES - YELLOW (12 PADS)	02	001	1110		511	0000	000000	101	04	000		4.75
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	764727 PAPER PRO LONG REACY STAPLER	02	001	2421		512	0000	000000	101	00	000		34.37
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	16990 OFFICE DEPOT MESH PENCIL HOLDER	02	001	1120		511	0000	050000	200	00	000		2.33
	9/10/2010	80159		211310	4787	Wrightsville Manufacturing	612011 OFFICE DEPOT WHITE LABELS 1" X 2 5/8" BOX OF 30	02	001	1120		511	0000	000000	200	05	000		5.72
	9/10/2010	80159		211417	4787	Wrightsville Manufacturing	120709 PENTEL RSVP BALLPOINT PENS, 1.0MM MEDIUM POINT, CLEAR BARRELL, BLUE INK - PACK OF 12	02	001	1247		511	0000	000000	200	00	000		4.74
	9/10/2010	80159		211314	4787	Wrightsville Manufacturing	330888 OFFICE DEPOT CLASP ENVELOPES	02	001	1237		511	0000	000000	000	00	000		6.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	810838 RECYCLED FILE FOLDERS	02	001	2122		511	0000	000000	300	00	000		$ 4.79
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	364364 WHITE LABELS #5160	02	001	2421		512	0000	000000	200	00	000		57.33
	9/10/2010	80159		211684	4787	Wrightsville Manufacturing	487185 DRY ERASE ARROW	02	001	1120		511	0000	000000	200	16	000		74.01
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	315236 STAPLES	02	001	2421		512	0000	000000	101	00	000		1.64
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	576481 OFFICE DEPOT CORRECTION TAPE - PACK OF 2	02	001	1120		511	0000	050000	200	00	000		3.64
	9/10/2010	80159		211684	4787	Wrightsville Manufacturing	305706 PK OF 12 LEGAL PADS	02	001	1120		511	0000	000000	200	16	000		4.60
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	497735 EXPO LOW ODOR DRY ERASE MARKERS ASSORTED COLORS	02	001	1110		511	0000	000000	101	04	000		2.68
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	666537 SCOTCH MASKING TAPE	02	001	2421		512	0000	000000	101	00	000		4.16
	9/10/2010	80159		211415	4787	Wrightsville Manufacturing	257620 PENTEL ENER GEL RED INK PENS - 12 PK.	02	001	1120		511	0000	150000	200	00	000		25.92
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	232832 CRAYOLA CONICAL TIP MARKERS - 12 PK	02	001	1120		511	0000	050000	200	00	000		7.89
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	PACON RIVERSIDE CONSTRUCTION PAPER 9x12 AS FOLLOWS: 50 EACH 230334 HOLIDAY RED 25 EACH 274217 ORANGE 25 EACH 274175 YELLOW 50 EACH 548648 HOLIDAY GREEN 25 EACH 273805 BLUE 25 EACH 273888 VIOLET 100 EACH 102936 WHITE 25 EACH 273979 DARK BROWN 25 EACH 273995 BLACK 25 EACH 274019 GRAY	02	001	1110		511	0000	000000	101	16	000		259.50
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	348243 VELLUM WHITE	02	001	2421		512	0000	000000	200	00	000		15.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/10/2010	80159		211310	4787	Wrightsville Manufacturing	666537 SCOTCH 2600 MASKING TAPE - 1" ROLLS	02	001	1120		511	0000	000000	200	05	000		$ 7.28
	9/10/2010	80159		211316	4787	Wrightsville Manufacturing	344734 OFFICE DEPOT STAPLE REMOVER	02	001	1110		511	0000	000000	101	04	000		0.99
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	431954 DESKTOP TAPE DISPENSER (BLACK)	02	001	2122		511	0000	000000	300	00	000		3.91
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	273888 RIVERSIDE HEAVYWIGHT CONSTRUCTION - VIOLET	02	001	1120		511	0000	050000	200	00	000		0.60
	9/10/2010	80159		211314	4787	Wrightsville Manufacturing	149088 SANFORD MAGIC RUB VINYL ERASERS, WHITE	02	001	1237		511	0000	000000	000	00	000		5.04
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	105470 RIVERSIDE COLOR PAPER 9x12 PACK OF 50	02	001	1120		511	0000	050000	200	00	000		0.60
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	PACON FADELESS PAPER ROLLS 48x50 AS FOLLOWS: 3 EACH 289129 CANARY 1 EACH 347904 FLAME RED 1 EACH 347977 VIOLET 3 EACH 347931 BRIGHT BLUE 1 EACH 290117 BLACK 3 EACH 289441 APPLE GREEN 3 EACH 289704 SKY BLUE 2 EACH 240696 ROYAL BLUE	02	001	1110		511	0000	000000	101	16	000		79.90
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	436222 PARCHMENT PAPER BLUE	02	001	2421		512	0000	000000	200	00	000		20.13
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	107580 O.D. WOOD #2 PENCILS	02	001	1120		511	0000	050000	200	00	000		2.30
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	254089 LIQUID PAPER CORRECTION TAPE	02	001	1110		511	0000	000000	101	04	000		2.33
	9/10/2010	80159		211420	4787	Wrightsville Manufacturing	634518 MICROSOFT WIRELESS DESKTOP 3000 KAYBOARD/MOUSE COMBO - BLACK	02	001	1120		511	0000	150000	200	00	000		38.49
	9/10/2010	80159		211315	4787	Wrightsville	724920 OFFICE DEPOT	02	001	1110		511	0000	000000	101	03	000		0.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	- PINK BEVEL ERASER - LARGE													
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	FORAY LIQUID HIGHLIGHTERS ASSORTED COLORS 508624	02	001	2421		512	0000	000000	101	00	000		$ 8.76
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	855910 OFFICE DEPOT RUBBER BANDS ASSORTED	02	001	2421		512	0000	000000	101	00	000		3.29
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	544206 COPY PAPER PASTEL BLUE	02	001	2421		512	0000	000000	200	00	000		6.50
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	956112 O.D. COLLEGE RULED PAPER	02	001	1120		511	0000	050000	200	00	000		3.75
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	827659 BIC MECHANICAL PENCILS - PACK OF 12	02	001	1120		511	0000	050000	200	00	000		2.66
	9/10/2010	80159		211307	4787	Wrightsville Manufacturing	104060 O-CEL-O SPONGES	02	001	2190		519	0000	000000	101	00	000		6.44
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	420919 COPY PAPER BRIGHT PINK	02	001	2421		512	0000	000000	200	00	000		15.38
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	724920 OFFICE DEPOT PINK BEVEL ERASERS	02	001	1110		511	0000	000000	101	04	000		1.44
	9/10/2010	80159		211684	4787	Wrightsville Manufacturing	806011 24X36 CHERRY CORK BOARD	02	001	1120		511	0000	000000	200	16	000		39.57
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	OFFICE DEPOT APER CLIPS 429266	02	001	2421		512	0000	000000	101	00	000		0.10
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	105470 ASSORTED COLOR CONSTRUCTION PAPER	02	001	2122		511	0000	000000	300	00	000		2.40
	9/10/2010	80159		211303	4787	Wrightsville Manufacturing	259251 EXPO LOW ODOR DRY ERASE MARKERS, BLACK	02	001	1110		511	0000	000000	101	04	000		8.03
	9/10/2010	80159		211315	4787	Wrightsville Manufacturing	101898 PENTEL R.S.V.P. RETRACTABLE BALLPOINT PENS MEDIUM PT. ASSORTED INKS, PK OF 8	02	001	1110		511	0000	000000	101	03	000		5.28
	9/10/2010	80159		211306	4787	Wrightsville Manufacturing	946342 TAPE CORE REFILL	02	001	1210		511	0000	000000	000	00	000		0.45
	9/10/2010	80159		211428	4787	Wrightsville Manufacturing	575341 OFFICE DEPOT INVISIBLE TAPE - 10 PK	02	001	1120		511	0000	020000	200	00	000		4.00
	9/10/2010	80159		211359	4787	Wrightsville	FORAY WHITE	02	001	1110		511	0000	000000	101	16	000		43.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	SULPHITE DRAWING PAPER - 50# WHITE AS FOLLOWS: 5 EACH 9x12 253426 2 EACH 12x18 253433												
	9/10/2010	80159		211316	4787	Wrightsville Manufacturing	927756 EXPO DRY ERASE MARKERS - 4 PK - BULLET	02	001	1110		511	0000	000000	101	04	000		$ 6.54
	9/10/2010	80159		211316	4787	Wrightsville Manufacturing	720461 OFFICE DEPOT ACRYLIC RULERS	02	001	1110		511	0000	000000	101	04	000		1.61
	9/10/2010	80159		211314	4787	Wrightsville Manufacturing	308478 OFFICE DEPOT PAPER CLIPS (10 BOXES)	02	001	1237		511	0000	000000	000	00	000		0.69
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	420927 COPY PAPER BRIGHT RED	02	001	2421		512	0000	000000	200	00	000		6.93
	9/10/2010	80159		211303	4787	Wrightsville Manufacturing	528712 EXPO LOW ODOR DRY ERASE ASSORTED COLORS	02	001	1110		511	0000	000000	101	04	000		9.81
	9/10/2010	80159		211414	4787	Wrightsville Manufacturing	824748 X-ACTO ELECTRIC SHARPENER - SILVER	02	001	1120		511	0000	150000	200	00	000		11.71
	9/10/2010	80159		211300	4787	Wrightsville Manufacturing	959429 SMEAD PREMIUM QUALITY HANGING FOLDERS	02	001	2150		511	0000	000000	000	00	000		18.82
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	720481 ACRYLIC RULERS - 8 CT.	02	001	2122		511	0000	000000	300	00	000		0.56
	9/10/2010	80159		211302	4787	Wrightsville Manufacturing	821277 PENTEL RED PENS	02	001	1110		511	0000	000000	101	03	000		4.74
	9/10/2010	80159		211315	4787	Wrightsville Manufacturing	568482 TREND TERRIFIC TRIMMER 2 1/4" X 39" RAINBOW GEL	02	001	1110		511	0000	000000	101	03	000		2.69
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	410706 SHARPIE FINE POINT 0.3 PACK OF 3	02	001	1110		511	0000	000000	101	04	000		5.99
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	462005 COPY PAPER PINK	02	001	2421		512	0000	000000	200	00	000		13.00
	9/10/2010	80159		211307	4787	Wrightsville Manufacturing	941849 POST-IT 3 X 3 RECYCLED NOTES	02	001	2190		519	0000	000000	101	00	000		6.96
	9/10/2010	80159		211302	4787	Wrightsville Manufacturing	120675 PENTEL BK PENS	02	001	1110		511	0000	000000	101	03	000		2.92
	9/10/2010	80159		211576	4787	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	02	001	1110		511	0000	000000	101	16	000		1,413.20
	9/10/2010	80159		211429	4787	Wrightsville Manufacturing	595621 X-ACTO BOSTON POWERHOUSE	02	001	1120		511	0000	110000	200	00	000		26.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ELECTRIC SHARPENER												
	9/10/2010	80159		211303	4787	Wrightsville Manufacturing	666537 SCOTCH MASKING TAPE	02	001	1110		511	0000	000000	101	04	000		$ 1.04
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	255260 MANILA RECYCLED DRAWING PAPER	02	001	1132		511	0000	130000	300	00	000		4.61
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	207433 COLORED PENCILS - 12 PK.	02	001	2122		511	0000	000000	300	00	000		2.94
	9/10/2010	80159		211315	4787	Wrightsville Manufacturing	244918 EUREKA SELF ADHESIVE NAME TAGS, SCHOOL DAYS, PACK OF 40	02	001	1110		511	0000	000000	101	03	000		1.64
	9/10/2010	80159		211316	4787	Wrightsville Manufacturing	942990 FISKARS OFFICE SCISSORS	02	001	1110		511	0000	000000	101	04	000		2.82
	9/10/2010	80159		211313	4787	Wrightsville Manufacturing	493619 WILSON JONES 1 1/2 BLACK BINDER	02	001	2421		512	0000	000000	101	00	000		5.14
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	308239 OFFICE DEPOT JUMBO PAPER CLIPS	02	001	2421		512	0000	000000	101	00	000		6.12
	9/10/2010	80159		211307	4787	Wrightsville Manufacturing	839918 OFFICE DEPOT BRAND PLASTIC BADGE	02	001	2190		519	0000	000000	101	00	000		12.09
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0203472 3 X 3 POST-ITS 90 SHEETS	02	001	1120		511	0000	000000	200	05	000		6.24
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	544220 COPY PAPER PASTEL YELLOW	02	001	2421		512	0000	000000	200	00	000		13.00
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	809939 RECYCLED POST-IT NOTES - PASTEL (12 PADS)	02	001	1110		511	0000	000000	101	04	000		4.82
	9/10/2010	80159		211306	4787	Wrightsville Manufacturing	232403 SCOTCH MAGIC REFILL	02	001	1210		511	0000	000000	000	00	000		6.78
	9/10/2010	80159		211315	4787	Wrightsville Manufacturing	308478 OFFICE DEPOT PAPER CLIPS #1 REGULAR SILVER 100 CLIPS PER BOX, PK OF 10 BOXES	02	001	1110		511	0000	000000	101	03	000		1.38
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0355351 EUREKA TENT FOLD NAME PLATES	02	001	1120		511	0000	000000	200	05	000		2.34
	9/10/2010	80159		211313	4787	Wrightsville Manufacturing	478818 DESK PAD 19" X 24"	02	001	2421		512	0000	000000	101	00	000		14.29
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	266648 UNIBALL GEL 207 GEN PENS - ASSORTED	02	001	1120		511	0000	050000	200	00	000		9.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							COLORS - MED PT. - 8 PK.												
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	438731 O.D. GULE STICKS - 4 PK	02	001	1120		511	0000	050000	200	00	000		$ 1.02
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	PACON FADELESS PAPER ROLLS 48x50 AS FOLLOWS: 3 EACH 289129 CANARY 1 EACH 347904 FLAME RED 1 EACH 347977 VIOLET 3 EACH 347931 BRIGHT BLUE 1 EACH 290117 BLACK 3 EACH 289441 APPLE GREEN 3 EACH 289704 SKY BLUE 2 EACH 240696 ROYAL BLUE	02	001	1110		511	0000	000000	101	16	000		11.32
	9/10/2010	80159		211316	4787	Wrightsville Manufacturing	343551 SANFORD HIGHLIGHTERS - 5 PK	02	001	1110		511	0000	000000	101	04	000		3.94
	9/10/2010	80159		211307	4787	Wrightsville Manufacturing	278515 CLASSIC COLOR ART MARKERS	02	001	2190		519	0000	000000	101	00	000		6.64
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	775688 FORAY TUNGSTEN 0.7 CARBIDE BALLPOINT PENS	02	001	1110		511	0000	000000	101	04	000		6.57
	9/10/2010	80159		211415	4787	Wrightsville Manufacturing	576025 LIQUID PAPER CORRECTION PEN	02	001	1120		511	0000	150000	200	00	000		5.78
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0729558 WILSON JONES 1 1/2" BINDER	02	001	1120		511	0000	000000	200	05	000		7.35
	9/10/2010	80159		211302	4787	Wrightsville Manufacturing	149088 MAGIC ERASERS	02	001	1110		511	0000	000000	101	03	000		10.08
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	315515 SMEAD RECYCLED MANILLA FOLDERS - BOX OF 100	02	001	1120		511	0000	050000	200	00	000		4.63
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	371674 STANLEY BOSTICH POWERCROWN STAPLES - 5,000	02	001	1120		511	0000	050000	200	00	000		2.41
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	173377 36x1000 ROLL PAPER	02	001	2421		512	0000	000000	200	00	000		62.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ORANGE												
	9/10/2010	80159		211313	4787	Wrightsville Manufacturing	199067 ROLODEX COVERED PETITE FILE	02	001	2421		512	0000	000000	101	00	000		$ 10.47
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	173526 36x1000 ROLL PAPER GREEN	02	001	2421		512	0000	000000	200	00	000		65.95
	9/10/2010	80159		211316	4787	Wrightsville Manufacturing	523193 BIC WITE-OUT CORRECTION TAPE	02	001	1110		511	0000	000000	101	04	000		6.51
	9/10/2010	80159		211429	4787	Wrightsville Manufacturing	344335 VINYL JUMBO PAPER CLIPS	02	001	1120		511	0000	110000	200	00	000		9.18
	9/10/2010	80159		211409	4787	Wrightsville Manufacturing	966350 ELMER'S ALL-PURPOSE GLUE STICKS	02	001	1132		511	0000	130000	300	00	000		4.80
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	CRAYOLA MARKERS - THIN LINE 950-063	02	001	2421		512	0000	000000	101	00	000		2.11
	9/10/2010	80159		211415	4787	Wrightsville Manufacturing	766967 STAPLES	02	001	1120		511	0000	150000	200	00	000		2.88
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	173518 36x1000 ROLL PAPER BLACK	02	001	2421		512	0000	000000	200	00	000		56.63
	9/10/2010	80159		211307	4787	Wrightsville Manufacturing	754521 OFFICE DEPOT BRAND LANYARDS PACK OF 10	02	001	2190		519	0000	000000	101	00	000		17.00
	9/10/2010	80159		211303	4787	Wrightsville Manufacturing	489461 SCOTCH MAGIC REFILL TAPE	02	001	1110		511	0000	000000	101	04	000		11.36
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	316356 8.5x11 MANILLA FOLDERS	02	001	2421		512	0000	000000	200	00	000		20.07
	9/10/2010	80159		211302	4787	Wrightsville Manufacturing	575341 TAPE	02	001	1110		511	0000	000000	101	03	000		8.00
	9/10/2010	80159		211416	4787	Wrightsville Manufacturing	929497 PENTEL .7MM LEADS - TUBE OF 12	02	001	1120		511	0000	050000	200	00	000		0.56
	9/10/2010	80159		211306	4787	Wrightsville Manufacturing	810994 HANGING FILE FOLDERS	02	001	1210		511	0000	000000	000	00	000		3.79
	9/10/2010	80159		211428	4787	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER - 8 OZ.	02	001	1120		511	0000	020000	200	00	000		1.24
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	348201 COLUMBIAN ENVELOPES	02	001	2421		512	0000	000000	200	00	000		30.66
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	173534 36x1000 ROLL PAPER RED	02	001	2421		512	0000	000000	200	00	000		61.67
	9/10/2010	80159		211417	4787	Wrightsville Manufacturing	856080 EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT,	02	001	1247		511	0000	000000	200	00	000		18.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ASSORTED COLORS - PACK OF 16												
	9/10/2010	80159		211684	4787	Wrightsville Manufacturing	961609 24X36 CORK BOARD	02	001	1120		511	0000	000000	200	16	000		$ 29.67
	9/10/2010	80159		211313	4787	Wrightsville Manufacturing	349552 1 1/3" FELT PADS	02	001	2421		512	0000	000000	101	00	000		1.83
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	601552 DRY-ERASE MARKER	02	001	2421		512	0000	000000	101	00	000		8.48
	9/10/2010	80159		211300	4787	Wrightsville Manufacturing	443520 POST-IT FLAGS AND FREE GEL PEN	02	001	2150		511	0000	000000	000	00	000		5.89
	9/10/2010	80159		211428	4787	Wrightsville Manufacturing	127270 OFFICE DEPOT STAPLE REMOVERS - PK/3	02	001	1120		511	0000	020000	200	00	000		1.64
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0933226 OFFICE DEPOT TAB DIVIDERS - 8 TAB MULTI-COLOR	02	001	1120		511	0000	000000	200	05	000		5.40
	9/10/2010	80159		211314	4787	Wrightsville Manufacturing	599284 SCOTCH TRANSPARENT 600 OFFICE TAPE	02	001	1237		511	0000	000000	000	00	000		9.97
	9/10/2010	80159		211302	4787	Wrightsville Manufacturing	248509 STICKER BOOK	02	001	1110		511	0000	000000	101	03	000		2.19
	9/10/2010	80159		211310	4787	Wrightsville Manufacturing	628941 WAUSAU ASTROBRIGHTS ASSORTED COLORS	02	001	1120		511	0000	000000	200	05	000		8.24
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	288517 ZEBRA Z-GRIP RETRACTABLE PENS - 12 PK.	02	001	1120		511	0000	050000	200	00	000		3.91
	9/10/2010	80159		211429	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT PENCILS	02	001	1120		511	0000	110000	200	00	000		2.84
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	950055 CRAYOLA MARKERS	02	001	1110		511	0000	000000	101	04	000		1.90
	9/10/2010	80159		211310	4787	Wrightsville Manufacturing	928234 SANFORD VIS-A-VIS VISUAL AID PENS	02	001	1120		511	0000	000000	200	05	000		3.94
	9/10/2010	80159		211684	4787	Wrightsville Manufacturing	907481 WOOD ORGANIZER	02	001	1120		511	0000	000000	200	16	000		289.80
	9/10/2010	80159		211302	4787	Wrightsville Manufacturing	CLIPBOARDS	02	001	1110		511	0000	000000	101	03	000		7.32
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	173500 36x1000 ROLL PAPER WHITE	02	001	2421		512	0000	000000	200	00	000		57.92
	9/10/2010	80159		211428	4787	Wrightsville Manufacturing	173336 SCOTCH C-38 TAPE DISPENSER	02	001	1120		511	0000	020000	200	00	000		1.59
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	SHARPIE PERMANENT FINE PT. MARKERS 203349	02	001	2421		512	0000	000000	101	00	000		5.05
	9/10/2010	80159		211313	4787	Wrightsville	429175 JUMBO PAPER	02	001	2421		512	0000	000000	101	00	000		4.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	CLIPS												
	9/10/2010	80159		211300	4787	Wrightsville Manufacturing	708586 SANFORD SHARPIE ACCENT HIGHLIGHTER	02	001	2150		511	0000	000000	000	00	000		$ 7.61
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	173427 36x1000 ROLL PAPER DARK BLUE	02	001	2421		512	0000	000000	200	00	000		60.91
	9/10/2010	80159		211420	4787	Wrightsville Manufacturing	107580 OFFICE DEPOT WOOD #2 MEDIUM SOFT LEAD PENCILS - PACKS OF 12	02	001	1120		511	0000	150000	200	00	000		11.27
	9/10/2010	80159		211315	4787	Wrightsville Manufacturing	343551 SANFORD LIQUID ACCENT PEN-STYLE HIGHLIGHTERS, ASSORTED COLORS, BOX OF 5	02	001	1110		511	0000	000000	101	03	000		3.94
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0345997 EXPO DRY ERASE - 8 PACK	02	001	1120		511	0000	000000	200	05	000		5.35
	9/10/2010	80159		211303	4787	Wrightsville Manufacturing	860536 WAUSAU ASTROBRIGHTS BRIGHT COLOR PAPER	02	001	1110		511	0000	000000	101	04	000		8.99
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	666537 MASKING TAPE	02	001	2421		512	0000	000000	200	00	000		6.24
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	461949 COPY PAPER PASTEL GREEN	02	001	2421		512	0000	000000	200	00	000		13.00
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	388681 PARCHMENT PAPER IVORY	02	001	2421		512	0000	000000	200	00	000		13.22
	9/10/2010	80159		211305	4787	Wrightsville Manufacturing	0162730 SHARPIE BLACK PERMANENT MARKER	02	001	1120		511	0000	000000	200	05	000		1.67
	9/10/2010	80159		211419	4787	Wrightsville Manufacturing	442792 POST-IT POP UPS - ULTRA COLORS	02	001	1120		511	0000	050000	200	00	000		12.57
	9/10/2010	80159		211310	4787	Wrightsville Manufacturing	908996 BOSTON KS SHARPENER CHROME/BLACK	02	001	1120		511	0000	000000	200	05	000		7.84
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	330840 9x12 MANILLA ENVELOPES	02	001	2421		512	0000	000000	200	00	000		16.68
	9/10/2010	80159		211315	4787	Wrightsville Manufacturing	443296 OFFICE DEPOT SELF STICK NOTES 3" X 5" YELLOW 100 SHEETS PER PAD, PK OF 12	02	001	1110		511	0000	000000	101	03	000		7.87
	9/10/2010	80159		211303	4787	Wrightsville Manufacturing	429266 OFFICE DEPOT PAPER CLIPS	02	001	1110		511	0000	000000	101	04	000		0.05
	9/10/2010	80159		211419	4787	Wrightsville	724936 O.D. PINK	02	001	1120		511	0000	050000	200	00	000		0.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	ERASER												
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	330888 10x13 MANILLA ENVELOPES	02	001	2421		512	0000	000000	200	00	000		$ 13.50
	9/10/2010	80159		211313	4787	Wrightsville Manufacturing	434286 DESK CALENDAR AUG-JUNE	02	001	2421		512	0000	000000	101	00	000		11.64
	9/10/2010	80159		211315	4787	Wrightsville Manufacturing	724848 OFFICE DEPOT PINK BEVEL ERASER MEDIUM	02	001	1110		511	0000	000000	101	03	000		0.30
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	XEROX PASTEL COLORED PAPER AS FOLLOWS: 4 EACH 345637 BLUE 3 EACH 345660 YELLOW 3 EACH 345645 GREEN 2 EACH 478156 LILAC 3 EACH 345686 GOLDENROD 2 EACH 478123 SALMON 1 EACH 919519 CHERRY 2 EACH 345652 PINK	02	001	1110		511	0000	000000	101	16	000		83.97
	9/10/2010	80159		211313	4787	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	02	001	2421		512	0000	000000	101	00	000		1.45
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	221051 SWINGLINE STAPLES BOX 0F 5000	02	001	1110		511	0000	000000	101	04	000		4.68
	9/10/2010	80159		211357	4787	Wrightsville Manufacturing	781915 SMEAD TOP TAB 2" JACKE	02	001	2421		512	0000	000000	101	00	000		23.97
	9/10/2010	80159		211315	4787	Wrightsville Manufacturing	302902 OFFICE DEPOT REINFORCED TAB COLOR FILE FOLDERS W/INTERIOR GRID 1/3 CUT ASSORTED COLORS, BOX OF 100	02	001	1110		511	0000	000000	101	03	000		15.94
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	166702 TOMBOW CORRECTION TAPE	02	001	1110		511	0000	000000	101	04	000		1.02
	9/10/2010	80159		211310	4787	Wrightsville Manufacturing	928333 EXPO VIS-A-VIS FINE POINT OVERHEAD PEN - 8 ASSORTED	02	001	1120		511	0000	000000	200	05	000		5.00
	9/10/2010	80159		211313	4787	Wrightsville Manufacturing	381279 ROLODEX CARDS REFILL	02	001	2421		512	0000	000000	101	00	000		1.13
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	364065 COPY PAPER TERRA GREEN	02	001	2421		512	0000	000000	200	00	000		15.38
	9/10/2010	80159		211300	4787	Wrightsville	341081 9 X 12	02	001	2150		511	0000	000000	000	00	000		4.30

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						Manufacturing	ENVELOPES												
	9/10/2010	80159		211316	4787	Wrightsville Manufacturing	918680 MAGNA MAGNETIC TAPE	02	001	1110		511	0000	000000	101	04	000		$ 4.73
	9/10/2010	80159		211359	4787	Wrightsville Manufacturing	172171 3M TRANSPARENCY FILM FOR COPIERS	02	001	1110		511	0000	000000	101	16	000		130.95
	9/10/2010	80159		211311	4787	Wrightsville Manufacturing	950055 CRAYOLA MARKERS ASSORTED COLORS	02	001	1110		511	0000	000000	101	04	000		1.90
	9/10/2010	80159		211304	4787	Wrightsville Manufacturing	ELMERS ALL PURPOSE GLUE STICK 546-537	02	001	2421		512	0000	000000	101	00	000		1.80
	9/10/2010	80159		211431	4787	Wrightsville Manufacturing	255815 COPY PAPER COSMIC ORANGE	02	001	2421		512	0000	000000	200	00	000		15.38
	9/10/2010	80160		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	9/10/2010	80160		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	9/10/2010	80160		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	9/10/2010	80160		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	9/10/2010	80160		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	9/10/2010	80161		211392	173	Larson, Douglas	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		59.50
	9/10/2010	80163		211509	630	Riverside Software	H.S. PHYS ED SUPPLIES	02	001	1132		511	0000	080000	300	00	000		558.72
	9/10/2010	80165		211530	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		140.25
	9/10/2010	80166		211702	2850	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLICIES	02	001	2310		418	0000	000000	000	00	000		3,700.00
	9/10/2010	80167		211443	4787	Wrightsville Manufacturing	528712 DRY ERASE MARKERS	02	001	1132		511	0000	110000	300	00	000		29.43
	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	266336 FORAY BALLPOINT STICK PENS MEDIUM RED 12/PK	02	001	1132		511	0000	110000	300	00	000		2.30
	9/10/2010	80167		211436	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD	02	001	1132		511	0000	020000	300	00	000		7.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PENCILS - PACK OF 72												
	9/10/2010	80167		211447	4787	Wrightsville Manufacturing	437016 MONITOR DOCUMENT CLIP	02	001	1247		511	0000	000000	200	00	000		$ 8.66
	9/10/2010	80167		211448	4787	Wrightsville Manufacturing	120675 BLACK PENTEL PENS PK/12	02	001	1132		511	0000	060000	300	00	000		2.92
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	404321 BICMATIC MECH. PENCILS (12/PK)	02	001	1132		511	0000	150000	300	00	000		7.38
	9/10/2010	80167		211447	4787	Wrightsville Manufacturing	598132 DESK ORGANIZER	02	001	1247		511	0000	000000	200	00	000		11.54
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	101682 ECOLUTIONS MECH. PENCILS (12/PK)	02	001	1132		511	0000	150000	300	00	000		3.83
	9/10/2010	80167		211456	4787	Wrightsville Manufacturing	750881 MEDHANICAL PENCILS (5/PK)	02	001	2421		512	0000	000000	300	00	000		17.60
	9/10/2010	80167		211452	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD PENCILS	02	001	1132		511	0000	110000	300	00	000		5.68
	9/10/2010	80167		211447	4787	Wrightsville Manufacturing	308239 JUMBO PAPER CLIPS	02	001	1247		511	0000	000000	200	00	000		2.04
	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	574803 OFFICE DEPOT BIG TAB RECYCLED INSERTABLE DIVIDERS 5-TAB MULTI COLOR	02	001	1132		511	0000	110000	300	00	000		0.52
	9/10/2010	80167		211435	4787	Wrightsville Manufacturing	733601 WOOD #2 PENCILS - PACK OF 12	02	001	1247		511	0000	000000	200	00	000		4.26
	9/10/2010	80167		211445	4787	Wrightsville Manufacturing	161068 DESK PAD 14"x30"	02	001	2222		511	0000	000000	101	00	000		12.07
	9/10/2010	80167		211441	4787	Wrightsville Manufacturing	498811 PLASTIC SLEEVES	02	001	1132		511	0000	130000	300	00	000		1.16
	9/10/2010	80167		211456	4787	Wrightsville Manufacturing	929497 REFILL LEAD 0.7mm	02	001	2421		512	0000	000000	300	00	000		2.24
	9/10/2010	80167		211435	4787	Wrightsville Manufacturing	729624 WILSON JONES 2" RING BINDERS	02	001	1247		511	0000	000000	200	00	000		21.30
	9/10/2010	80167		211441	4787	Wrightsville Manufacturing	181586 RED PENS	02	001	1132		511	0000	130000	300	00	000		0.80
	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	338012 OFFICE DEPOT QUADRILLE FILER PAPER 3-HOLE PUNCH	02	001	1132		511	0000	110000	300	00	000		10.71
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	593605 CORRECTION TAPE (5/PK)	02	001	1132		511	0000	150000	300	00	000		7.52
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	575341 OFFICE DEPOT INVISIBLE TAPE (10/PK)	02	001	1132		511	0000	150000	300	00	000		8.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	929497 PENTEL LEAD REFILLS (12/PK)	02	001	1132		511	0000	150000	300	00	000		$ 2.24
	9/10/2010	80167		211456	4787	Wrightsville Manufacturing	723688 POP-UP POST-IT NOTES (12/PK)	02	001	2421		512	0000	000000	300	00	000		8.63
	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	320960 SWINGLINE SF STANDARD STAPLES STANDARD POINT 1/4"	02	001	1132		511	0000	110000	300	00	000		0.64
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	558164 RETRACTABLE RED PEN (24 PK)	02	001	1132		511	0000	150000	300	00	000		7.34
	9/10/2010	80167		211436	4787	Wrightsville Manufacturing	694962 ELECTRIC PENCIL SHARPENER	02	001	1132		511	0000	020000	300	00	000		42.75
	9/10/2010	80167		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		281.17
	9/10/2010	80167		211435	4787	Wrightsville Manufacturing	203190 SHARPIE HIGHLIGHTERS PACK OF 6	02	001	1247		511	0000	000000	200	00	000		3.66
	9/10/2010	80167		211441	4787	Wrightsville Manufacturing	729624 BINDER 2" VIEW	02	001	1132		511	0000	130000	300	00	000		27.09
	9/10/2010	80167		211440	4787	Wrightsville Manufacturing	497735 DRY ERASE MARKERS	02	001	2122		511	0000	000000	300	00	000		2.68
	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	941526 TOPS QUADRILLE PAD 4x4 SQUARE/INCH	02	001	1132		511	0000	110000	300	00	000		8.61
	9/10/2010	80167		211450	4787	Wrightsville Manufacturing	259271 BLUE EXPO MARKERS 12/PK	02	001	1132		511	0000	130000	300	00	000		8.03
	9/10/2010	80167		211440	4787	Wrightsville Manufacturing	846796 SELF STICK NOTES	02	001	2122		511	0000	000000	300	00	000		10.61
	9/10/2010	80167		211447	4787	Wrightsville Manufacturing	257191 PURPLE PENS	02	001	1247		511	0000	000000	200	00	000		9.54
	9/10/2010	80167		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,413.20
	9/10/2010	80167		211441	4787	Wrightsville Manufacturing	729624 BINDER 2" VIEW	02	001	1132		511	0000	130000	300	00	000		27.69
	9/10/2010	80167		211329	4787	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		53.00
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	320960 SWINGLINE STAPLES (BOX)	02	001	1132		511	0000	150000	300	00	000		1.28
	9/10/2010	80167		211435	4787	Wrightsville Manufacturing	315515 MANILLA FILE FOLDERS	02	001	1247		511	0000	000000	200	00	000		9.26
	9/10/2010	80167		211448	4787	Wrightsville Manufacturing	423590 RED PENS PK/12	02	001	1132		511	0000	060000	300	00	000		1.83
	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	729558 WJ BASIC ROUND-RING VIEW BINDER 1 1/2"	02	001	1132		511	0000	110000	300	00	000		14.70

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							RING WHITE												
	9/10/2010	80167		211449	4787	Wrightsville Manufacturing	914158 WILSON JONES 4" BINDER	02	001	2122		511	0000	000000	300	00	000		$ 17.72
	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	757750 OXFORD INDEX CARDS 3x5 RULED	02	001	1132		511	0000	110000	300	00	000		0.77
	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	189662 OFFICE DEPOT WHITE RECYCLED INDES CARDS - 5x8 RULED	02	001	1132		511	0000	110000	300	00	000		1.14
	9/10/2010	80167		211450	4787	Wrightsville Manufacturing	404079 STICKY NOTES PK/12 PADS	02	001	1132		511	0000	130000	300	00	000		10.73
	9/10/2010	80167		211448	4787	Wrightsville Manufacturing	502336 CRAYOLA WASHABLE MARKSER	02	001	1132		511	0000	060000	300	00	000		15.96
	9/10/2010	80167		211455	4787	Wrightsville Manufacturing	528712 DRY-ERASE MARKERS	02	001	1132		511	0000	100000	300	00	000		9.81
	9/10/2010	80167		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		41.40
	9/10/2010	80167		211443	4787	Wrightsville Manufacturing	533840 GRAPH PAPER	02	001	1132		511	0000	110000	300	00	000		12.69
	9/10/2010	80167		211450	4787	Wrightsville Manufacturing	203349 BLACK SHARPIE MARKER 12/PK	02	001	1132		511	0000	130000	300	00	000		5.05
	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	107580 OFFICE DEPOT WOOD #2 PENCILS MEDIUM SOFT 12/PK	02	001	1132		511	0000	110000	300	00	000		2.30
	9/10/2010	80167		211440	4787	Wrightsville Manufacturing	548945 PAPERMATE BALLPOINT PENS/PURPLE	02	001	2122		511	0000	000000	300	00	000		7.59
	9/10/2010	80167		211449	4787	Wrightsville Manufacturing	771460 EXPO DRY ERASE MARKERS	02	001	2122		511	0000	000000	300	00	000		8.51
	9/10/2010	80167		211445	4787	Wrightsville Manufacturing	216131 HIGHLIGHTER PENS (BOX/12)	02	001	2222		511	0000	000000	101	00	000		9.74
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	429415 OFFICE DEPOT 3/4" BINDER CLIPS (12)	02	001	1132		511	0000	150000	300	00	000		0.81
	9/10/2010	80167		211455	4787	Wrightsville Manufacturing	804136 FINE POINT MARKERS	02	001	1132		511	0000	100000	300	00	000		8.23
	9/10/2010	80167		211448	4787	Wrightsville Manufacturing	189662 5x8 RULED INDEX CARDS	02	001	1132		511	0000	060000	300	00	000		1.14
	9/10/2010	80167		211445	4787	Wrightsville Manufacturing	913896 4" D-RING BINDER	02	001	2222		511	0000	000000	101	00	000		12.02
	9/10/2010	80167		211448	4787	Wrightsville Manufacturing	733601 WOOD PENCILS - PK/72	02	001	1132		511	0000	060000	300	00	000		8.52
	9/10/2010	80167		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		3.90

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	9/10/2010	80167		211457	4787	Wrightsville Manufacturing	432626 SMEAD EXPANDING POCKET FOLDER LETTER SIZE	02	001	1132		511	0000	110000	300	00	000		$ 8.24
	9/10/2010	80167		211443	4787	Wrightsville Manufacturing	733601 PENCILS	02	001	1132		511	0000	110000	300	00	000		7.10
	9/10/2010	80167		211448	4787	Wrightsville Manufacturing	235408 ROUND RING BLACK BINDERS 1 1/2"	02	001	1132		511	0000	060000	300	00	000		5.30
	9/10/2010	80167		211441	4787	Wrightsville Manufacturing	729624 BINDER 2" VIEW	02	001	1132		511	0000	130000	300	00	000		(27.69)
	9/10/2010	80167		211329	4787	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		53.00
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	234200 RETRACTABLE BLUE PEN (12/PK)	02	001	1132		511	0000	150000	300	00	000		2.61
	9/10/2010	80167		211441	4787	Wrightsville Manufacturing	520928 OFFICE DEPOT INVISIBLE TAPE 2/4"x1000	02	001	1132		511	0000	130000	300	00	000		9.72
	9/10/2010	80167		211452	4787	Wrightsville Manufacturing	789136 FORAY MECHANICAL PENCILS 0.9mm LEAD	02	001	1132		511	0000	110000	300	00	000		9.09
	9/10/2010	80167		211449	4787	Wrightsville Manufacturing	770160 LIQUID INK PENS ASSORTED COLORS	02	001	2122		511	0000	000000	300	00	000		6.88
	9/10/2010	80167		211452	4787	Wrightsville Manufacturing	423477 OFFICE DEPOT ALUMINUM FORM HOLDER	02	001	1132		511	0000	110000	300	00	000		23.59
	9/10/2010	80167		211449	4787	Wrightsville Manufacturing	259498 CALENDAR REFILL	02	001	2122		511	0000	000000	300	00	000		1.06
	9/10/2010	80167		211450	4787	Wrightsville Manufacturing	259251 BLACK EXPO MARKERS 12/PK	02	001	1132		511	0000	130000	300	00	000		8.03
	9/10/2010	80167		211456	4787	Wrightsville Manufacturing	548945 PAPERMATE PENS (12/PK - PURPLE)	02	001	2421		512	0000	000000	300	00	000		15.18
	9/10/2010	80167		211449	4787	Wrightsville Manufacturing	609383 MAILBOX STORAGE	02	001	2122		511	0000	000000	300	00	000		12.89
	9/10/2010	80167		211455	4787	Wrightsville Manufacturing	288517 BLACK PENS (12/PK)	02	001	1132		511	0000	100000	300	00	000		6.22
	9/10/2010	80167		211455	4787	Wrightsville Manufacturing	666537 1" MASKING TAPE	02	001	1132		511	0000	100000	300	00	000		3.12
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	560349 OFFICE DEPOT BINDER CLIPS (60)	02	001	1132		511	0000	150000	300	00	000		3.28
	9/10/2010	80167		211452	4787	Wrightsville Manufacturing	234200 FORAY BLUE BALL POINT PENS - MED (12/PK)	02	001	1132		511	0000	110000	300	00	000		10.44
	9/10/2010	80167		211435	4787	Wrightsville Manufacturing	528712 EXPO DRY ERASE MARKERS PACK OF 12	02	001	1247		511	0000	000000	200	00	000		9.81

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	9/10/2010	80167		211440	4787	Wrightsville Manufacturing	843877 POST-IT NOTES POP UP	02	001	2122		511	0000	000000	300	00	000		$ 8.63
	9/10/2010	80167		211329	4787	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		53.00
	9/10/2010	80167		211449	4787	Wrightsville Manufacturing	259444 DESKTOP CALENDAR	02	001	2122		511	0000	000000	300	00	000		2.01
	9/10/2010	80167		211450	4787	Wrightsville Manufacturing	592237 DRY-MARKER ERASER	02	001	1132		511	0000	130000	300	00	000		4.03
	9/10/2010	80167		211450	4787	Wrightsville Manufacturing	910588 MASKING TAPE (1") ROLL	02	001	1132		511	0000	130000	300	00	000		9.32
	9/10/2010	80167		211447	4787	Wrightsville Manufacturing	910349 TAPE DISPENSER	02	001	1247		511	0000	000000	200	00	000		3.28
	9/10/2010	80167		211441	4787	Wrightsville Manufacturing	666537 MASKING TAPE 1"x2160	02	001	1132		511	0000	130000	300	00	000		10.40
	9/10/2010	80167		211447	4787	Wrightsville Manufacturing	107580 PENCILS	02	001	1247		511	0000	000000	200	00	000		1.38
	9/10/2010	80167		211329	4787	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		53.00
	9/10/2010	80167		211440	4787	Wrightsville Manufacturing	288517ZEBRA Z-GRIP PENS	02	001	2122		511	0000	000000	300	00	000		3.11
	9/10/2010	80167		211440	4787	Wrightsville Manufacturing	434286 DESK PAD CALENDAR	02	001	2122		511	0000	000000	300	00	000		5.82
	9/10/2010	80167		211456	4787	Wrightsville Manufacturing	434286 DESK CALENDAR	02	001	2421		512	0000	000000	300	00	000		5.82
	9/10/2010	80167		211447	4787	Wrightsville Manufacturing	160064 POST-IT FLAGS	02	001	1247		511	0000	000000	200	00	000		6.96
	9/10/2010	80167		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		228.48
	9/10/2010	80167		211445	4787	Wrightsville Manufacturing	156466 CLEAR PAGES (BOX/100)	02	001	2222		511	0000	000000	101	00	000		15.22
	9/10/2010	80167		211455	4787	Wrightsville Manufacturing	760478 RED PENS (12/PK)	02	001	1132		511	0000	100000	300	00	000		7.26
	9/10/2010	80167		211447	4787	Wrightsville Manufacturing	182733 RED PENS	02	001	1247		511	0000	000000	200	00	000		9.55
	9/10/2010	80167		211440	4787	Wrightsville Manufacturing	913896 4" VIEW BINDER	02	001	2122		511	0000	000000	300	00	000		12.02
	9/10/2010	80167		211448	4787	Wrightsville Manufacturing	825958 PURPLE PENS PK/12	02	001	1132		511	0000	060000	300	00	000		1.82
	9/10/2010	80167		211448	4787	Wrightsville Manufacturing	687301 WET ERASE OVERHEAD PENS	02	001	1132		511	0000	060000	300	00	000		2.51
	9/10/2010	80167		211437	4787	Wrightsville Manufacturing	256771 RETRACTABLE BLACK PEN (12/PK)	02	001	1132		511	0000	150000	300	00	000		5.71
	9/10/2010	80167		211450	4787	Wrightsville Manufacturing	966144 .5mm MECHANICAL PENCILS PK/5	02	001	1132		511	0000	130000	300	00	000		4.71
	9/10/2010	80167		211448	4787	Wrightsville	455469 EXPO CHISEL	02	001	1132		511	0000	060000	300	00	000		9.50

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						Manufacturing	TIP BLACK DRY ERASE												
	9/10/2010	80168		211685	4847	Bowman Manufacturing	LICENSE FOR MIDDLE YEARS PUBLICATION	02	001	1120		511	0000	000000	200	16	000		$ 198.00
	9/10/2010	80169		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		1,429.38
	9/10/2010	80169		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		406.18
	9/10/2010	80170		211368	4967	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		13.00
	9/10/2010	80170		211368	4967	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		13.00
	9/10/2010	80171		211497	5190	Saint George Office supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		15.00
	9/10/2010	80172		211398	5486	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		52,561.09
	9/10/2010	80172		211398	5486	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	02	001	1280		411	0000	000000	102	00	000		6,772.31
	9/10/2010	80173		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		361.75
	9/10/2010	80173		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		361.75
	9/10/2010	80173		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		361.75
	9/10/2010	80173		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		361.75
	9/10/2010	80175		211361	7341	Fort Oglethorpe Office supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		2,235.00
	9/10/2010	80177		211511	8474	Dublin Accounting	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		111.30
	9/10/2010	80178		211363	8507	Worth	MONTHLY	02	001	2720		459	0000	000000	000	00	000		97.56

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						Landscaping	CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE												
	9/10/2010	80179		211362	8691	Wolf, Jeffery	WINDOW CLEANING AT HIGH SCHOOL AND MIDDLE SCHOOL PER ATTACHED QUOTES	02	001	2720		423	0000	000000	300	00	000		$ 1,992.38
	9/10/2010	80179		211362	8691	Wolf, Jeffery	WINDOW CLEANING AT HIGH SCHOOL AND MIDDLE SCHOOL PER ATTACHED QUOTES	02	001	2720		423	0000	000000	250	00	000		424.00
	9/10/2010	80180		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		350.00
	9/10/2010	80182		211361	8991	Hogansville Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		75.00
	9/10/2010	80182		211361	8991	Hogansville Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		361.00
	9/10/2010	80183		211390	9062	Collins, George	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		136.00
	9/10/2010	80183		211707	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		576.00
	9/10/2010	80183		211575	9062	Collins, George	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		39.00
	9/10/2010	80184		211643	9107	Offerman Motor Services	LYON 26" STOOL-PRESSED WOOD SEAT (SET OF 2) - 1858 SKU#LW1266 - DOVE	02	001	1120		511	0000	000000	200	16	000		1,565.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							GRAY												
	9/10/2010	80184		211643	9107	Offerman Motor Services	FREE SHIPPING	02	001	1120		511	0000	000000	200	16	000		$ 0.00
	9/10/2010	80185		211704	9113	Velazquez, Donna	#1960 PACK OF 8 BLACK RUBBER FEET FOR METAL STOOLS (EACH FOOT IS $2.10 A PIECE)	02	001	1120		551	0000	000000	200	00	000		252.00
	9/10/2010	80185		211704	9113	Velazquez, Donna	EST. FREIGHT	02	001	1120		551	0000	000000	200	00	000		50.00
	9/10/2010	80189		211573	10351	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		374.50
	9/10/2010	80190		211648	10378	Surrency Motor Services	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		6.99
	9/10/2010	80191		211472	10419	Kirkland Signs	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		172.00
	9/10/2010	80193		211472	10479	Haney, Duane	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		1,162.00
	9/10/2010	80194		211472	10484	Forest Park Travel	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		1,162.00
	9/10/2010	80195		211648	10490	Gonzalez, Bethany	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		136.83
	9/13/2010		210595				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			235.00	
	9/13/2010		210595				PARK STUDENT FEES	03	001		1740		0000	000000	101			247.50	
	9/13/2010	80202			9125	Centerville Motor Services	REFUND - SCHOOL FEES - LINDSEY	03	001		1740		0000	000000	200			(65.00)	
	9/13/2010	80203			9123	Mcdonough Bakery	REFUND - FEES - JULIANA	03	001		1740		0000	000000	200			(10.00)	
	9/13/2010	80204			9122	Waverly Industries	REFUND - FEES WAIVED - MEGAN	03	001		1740		0000	000000	200			(65.00)	
	9/13/2010	201106		211780	900003	Elberton Travel	error correction for grants end of the year.	02	001	1100		512	0000	000000	000	00	000		653.81
	9/13/2010	201106		211780	900003	Elberton Travel	error correction for grants end of the year.	02	001	1110		210	0000	000000	101	03	000		12,294.46
	9/14/2010		210598				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/14/2010		210598				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(20.00)
	9/14/2010		210598				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/14/2010		210597				FEES	02	001	2500		845	0000	000000	000	00	000		11,892.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/14/2010		210597				RE SETTLEMENT - SEPT 2010	03	001		1111		0000	000000	002			$ 210,196.94	
	9/15/2010		210600				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	9/15/2010		210600				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	9/16/2010		210602				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	9/16/2010		210602				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/16/2010		210602				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			137.50	
	9/17/2010		210604				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/17/2010		210605				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/17/2010		210604				PARK ONLINE SCHOOL FEES	03	001		1740		0000	000000	101			(2.70)	
	9/17/2010		210605				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			124.29	
	9/17/2010	80210		211719	9129	Fort Oglethorpe Insurance	BLANKET P.O. FOR 2010-11	02	001	1120		551	0000	000000	200	00	000		47.51
	9/17/2010	80211		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		195.00
	9/17/2010	80211		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		17.28
	9/17/2010	80211		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING	02	001	2411		439	0000	000000	000	00	000		165.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	9/17/2010	80212		211646	10490	Gonzalez, Bethany	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		$ 49.76
	9/17/2010	80214		211700	10519	Loganville Accounting	1 1/2" FLANGES	02	001	2720		514	0000	000000	200	00	000		3.45
	9/17/2010	80214		211700	10519	Loganville Accounting	1 1/2" FLANGES	02	001	2720		514	0000	000000	101	00	000		3.44
	9/17/2010	80215		211646	10530	Brinson Medical supplies	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		22.33
	9/17/2010	80217		211329	5	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		36.55
	9/17/2010	80218		211644	23	Winokur Furnishings	531637-560 EBAL TRIPLE BEAM BALANCE	02	001	1120		511	0000	130000	200	00	000		89.00
	9/17/2010	80218		211644	23	Winokur Furnishings	086889-560 SPLIT TIMING STOP WATCH	02	001	1120		511	0000	130000	200	00	000		46.90
	9/17/2010	80218		211644	23	Winokur Furnishings	EST. FREIGHT	02	001	1120		511	0000	130000	200	00	000		16.31
	9/17/2010	80219		211631	24	Cook, Walter	D00711-3057 FLOURESCENT MAGENTA	02	001	1120		511	0000	020000	200	00	000		7.23
	9/17/2010	80220		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		116.59
	9/17/2010	80220		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		426.61
	9/17/2010	80220		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		501.61
	9/17/2010	80220		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		321.57
	9/17/2010	80220		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		82.90
	9/17/2010	80220		211390	79	Hogansville Signs	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		24.34

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							ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	9/17/2010	80221		211522	109	Wray Studios	EST. FREIGHT	02	001	1110		511	0000	000000	101	16	000		$ 97.20
	9/17/2010	80221		211522	109	Wray Studios	READING WORKBOOKS - GRADE 2	02	001	1110		511	0000	000000	101	16	000		972.00
	9/17/2010	80222		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		19.90
	9/17/2010	80222		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		326.54
	9/17/2010	80222		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		205.89
	9/17/2010	80222		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		14.74
	9/17/2010	80222		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		77.72
	9/17/2010	80223		211598	192	Bainbridge Motors	AA31014 2"x5 YDS COBAN WRAP	02	001	2134		514	0000	000000	000	00	000		29.50
	9/17/2010	80223		211598	192	Bainbridge Motors	AA31007 3"x5 YDS ELASTIC BANDAGE	02	001	2134		514	0000	000000	000	00	000		8.00
	9/17/2010	80223		211598	192	Bainbridge Motors	AA32073 1500 3/4x3" BANDAID +FREE ACRYLIC JAR	02	001	2134		514	0000	000000	000	00	000		37.30
	9/17/2010	80223		211598	192	Bainbridge Motors	AA27552 12/BAG 3" NONSTERILE CONFORMING GAUZE	02	001	2134		514	0000	000000	000	00	000		5.10
	9/17/2010	80223		211598	192	Bainbridge Motors	AA21312 VINYL POWER-FREE GLOVES	02	001	2134		514	0000	000000	000	00	000		66.50
	9/17/2010	80223		211598	192	Bainbridge Motors	AA31015 3"x5 YDS COBAN WRAP	02	001	2134		514	0000	000000	000	00	000		35.00
	9/17/2010	80223		211598	192	Bainbridge Motors	AA31073 4x10 YDS COBAN WRAP	02	001	2134		514	0000	000000	000	00	000		20.60
	9/17/2010	80223		211598	192	Bainbridge Motors	AA32120 50/BOX 2"x4" BANDAID	02	001	2134		514	0000	000000	000	00	000		35.94
	9/17/2010	80223		211598	192	Bainbridge Motors	AA49007 STING RELIEF WIPES 10/BOX	02	001	2134		514	0000	000000	000	00	000		12.00
	9/17/2010	80223		211598	192	Bainbridge Motors	AA32076 1500 1x3" BANDAID +FREE ACRYLIC JAR	02	001	2134		514	0000	000000	000	00	000		45.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/17/2010	80223		211598	192	Bainbridge Motors	AA27551 12/BAG 2" NONSTERILE CONFORMING GAUZE	02	001	2134		514	0000	000000	000	00	000		$ 3.95
	9/17/2010	80223		211598	192	Bainbridge Motors	AA322 66PROMO SCHOOL HEALTH SAMPLE BANDAID PACK	02	001	2134		514	0000	000000	000	00	000		0.00
	9/17/2010	80223		211598	192	Bainbridge Motors	AA37270 5"x7" INSTANT COLD PACK 16/CASE	02	001	2134		514	0000	000000	000	00	000		9.95
	9/17/2010	80223		211598	192	Bainbridge Motors	AA34477 PURELL INSTANT HAND SANITIZER 12 OZ.	02	001	2134		514	0000	000000	000	00	000		55.00
	9/17/2010	80223		211598	192	Bainbridge Motors	AA34263 BANDAID HURTFREE ANTISEPTIC WASH	02	001	2134		514	0000	000000	000	00	000		20.50
	9/17/2010	80224		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		1,155.24
	9/17/2010	80225		211367	208	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		3,132.26
	9/17/2010	80226		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		67.89
	9/17/2010	80227		211372	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		898.94
	9/17/2010	80228		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.71
	9/17/2010	80228		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		131.28
	9/17/2010	80229		211368	230	Valona Industries	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		367.17
	9/17/2010	80230		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		314.46
	9/17/2010	80230		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		135.06
	9/17/2010	80230		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		253.79
	9/17/2010	80230		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		441.32
	9/17/2010	80230		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		1,163.65
	9/17/2010	80230		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		312.25
	9/17/2010	80232		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.62
	9/17/2010	80234		211633	609	Elberton	9-439508-741 ORANGE	02	001	1120		511	0000	020000	200	00	000		12.40

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						Realty	VERSATEMP												
	9/17/2010	80234		211633	609	Elberton Realty	9-407250-741 FABER PENCIL SHARPENERS	02	001	1120		511	0000	020000	200	00	000		$ 5.27
	9/17/2010	80236		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		40.68
	9/17/2010	80236		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		40.68
	9/17/2010	80236		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		40.68
	9/17/2010	80236		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		40.68
	9/17/2010	80237		211361	869	Whigham Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		791.75
	9/17/2010	80237		211361	869	Whigham Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		791.75
	9/17/2010	80237		211361	869	Whigham Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		791.75
	9/17/2010	80237		211361	869	Whigham Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		791.75
	9/17/2010	80238		211390	2559	Key, Katrina	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		80.60
	9/17/2010	80239		211371	2582	Taylor, Sean	OPEN P.O. TIRE & TUBES	02	001	2822		583	0000	000000	000	00	000		4,401.38
	9/17/2010	80242		211771	2801	Offerman Motors	COLLEGE TUITION	02	001	2421		231	0000	000000	200	00	000		1,719.00
	9/17/2010	80243		211682	2850	Morven Landscaping	5 REGISTRATIONS FOR CAPITAL CONFERENCE	02	001	2500		439	0000	000000	000	00	000		225.00
	9/17/2010	80243		211682	2850	Morven Landscaping	5 REGISTRATIONS FOR CAPITAL CONFERENCE	02	001	2411		439	0000	000000	000	00	000		225.00
	9/17/2010	80243		211682	2850	Morven Landscaping	5 REGISTRATIONS FOR CAPITAL CONFERENCE	02	001	2310		439	0000	000000	000	00	000		675.00
	9/17/2010	80243		211665	2850	Morven Landscaping	REG FEE ATTENAANCE,	02	001	2411		439	0000	000000	000	00	000		120.00

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							TUITION & CUSTODY WORKSHOP												
	9/17/2010	80244		211501	2884	Blakely Landscaping	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	02	001	1132		511	0000	130000	300	00	000		$ 457.47
	9/17/2010	80246		211480	3271	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES	02	001	2500		416	0000	000000	000	00	000		260.00
	9/17/2010	80247		211063	3424	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		50.00
	9/17/2010	80247		211063	3424	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		50.00
	9/17/2010	80248		211497	3663	Newnan Cafe	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		5.30
	9/17/2010	80248		211497	3663	Newnan Cafe	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		89.03
	9/17/2010	80251		211721	3966	McConnell, Gary	MUSIC ALIVE BASIC SUBSCRIPTION W 30 STUDENT MAGAZINE & CD	02	001	1120		551	0000	000000	200	00	000		285.00
	9/17/2010	80252		211361	4656	Hickox Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		179.12
	9/17/2010	80253		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		41.00
	9/17/2010	80253		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		51.00
	9/17/2010	80253		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		27.00
	9/17/2010	80253		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		41.00
	9/17/2010	80253		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		41.00
	9/17/2010	80254		211063	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		85.00
	9/17/2010	80255		211368	4967	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		34.00
	9/17/2010	80257		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		200.90
	9/17/2010	80257		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		80.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/17/2010	80257		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		$ 255.38
	9/17/2010	80257		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		234.78
	9/17/2010	80257		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		449.99
	9/17/2010	80258		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		80.00
	9/17/2010	80259		211507	5702	Mora Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		424.75
	9/17/2010	80261		211356	6186	Jackson Travel	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		30.00
	9/17/2010	80262		211372	7317	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		3,832.06
	9/17/2010	80263		211740	8052	Mcintyre Bakery	EST. FREIGHT	02	001	1237		511	0000	000000	000	00	000		23.74
	9/17/2010	80263		211740	8052	Mcintyre Bakery	ROUND CARPET #876GEORD6 6'x6'	02	001	1237		511	0000	000000	000	00	000		158.29
	9/17/2010	80264		211674	8070	Doerun Pro Services	HON-4008 CHAIRS	02	001	1110		640	0000	000000	101	00	000		278.00
	9/17/2010	80264		211674	8070	Doerun Pro Services	EST FREIGHT	02	001	1110		640	0000	000000	101	00	000		70.00
	9/17/2010	80265		211764	8109	Remerton Gymnasium	CARPET CLEANING - BOARD OFFICE	02	001	2720		423	0000	000000	000	00	000		490.88
	9/17/2010	80267		211741	8126	Haylon Motor Services	EST. FREIGHT	02	001	1237		511	0000	000000	000	00	000		14.83
	9/17/2010	80267		211741	8126	Haylon Motor Services	TACTILE AIR CUSHIONS 13 1/2" #842AP95312	02	001	1237		511	0000	000000	000	00	000		98.85
	9/17/2010	80268		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	9/17/2010	80270		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		70.00
	9/17/2010	80271		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		868.37
	9/17/2010	80271		211329	8743	Whitley,	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	300	00	000		60.76

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						Denise	- ALL BUILDINGS - 2010-11												
	9/17/2010	80272		211582	8767	Austin, Victoria	PARK PLAYGROUND SUPPLIES	02	001	2190		519	0000	000000	101	00	000		$ 146.35
	9/17/2010	80273		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		1,811.00
	9/17/2010	80274		211361	8829	Cordele Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		575.00
	9/17/2010	80275		211361	8876	Thalman Travel	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		140.00
	9/17/2010	80276		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		162.00
	9/17/2010	80278		211329	8984	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		128.51
	9/17/2010	80278		211329	8984	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		128.51
	9/17/2010	80278		211329	8984	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		128.51
	9/17/2010	80278		211329	8984	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		128.51
	9/17/2010	80279		211361	8991	Hogansville Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		227.50
	9/17/2010	80279		211128	8991	Hogansville Development	INSTALLATION OF ELECTRICAL OUTLETS	02	001	2720		423	0000	000000	101	00	000		1,760.00
	9/17/2010	80280		211329	9037	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		42.98
	9/17/2010	80281		211575	9062	Collins, George	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		483.50
	9/17/2010	80281		211356	9062	Collins, George	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		39.00
	9/17/2010	80281		211507	9062	Collins, George	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		728.00
	9/17/2010	80281		211507	9062	Collins, George	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		121.00

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9/17/2010	80281		211356	9062	Collins, George	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		$ 483.50
9/17/2010	80281		211707	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		124.00
9/17/2010	80282		211525	9091	Wilmington Island Gymnasium	GONSUMABLE MATH WORKBOOKS - GRADE 2	02	001	1110		511	0000	000000	101	16	000		2,352.90
9/17/2010	80282		211525	9091	Wilmington Island Gymnasium	CONSUMABLE MATH WORKBOOKS - GRADE 1	02	001	1110		511	0000	000000	101	16	000		2,139.00
9/17/2010	80282		211525	9091	Wilmington Island Gymnasium	EST. FREIGHT	02	001	1110		511	0000	000000	101	16	000		82.59
9/17/2010	80284		211361	9130	Portal Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		550.00
9/17/2010	80285		211094	4540	Valdosta Signs	BOOK PROCESSING	02	001	2222		530	0000	000000	300	00	000		2.64
9/17/2010	80285		211094	4540	Valdosta Signs	LESS 3% DISCOUNT	02	001	2222		530	0000	000000	300	00	000		(8.00)
9/17/2010	80285		211094	4540	Valdosta Signs	BOOK ORDER FOR HIGH SCHOOL	02	001	2222		530	0000	000000	300	00	000		266.60
9/20/2010		210607				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			97.50	
9/20/2010		210607				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
9/20/2010	79824		211432	7312	Geneva Industries	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	02	001	2122		511	0000	000000	200	00	000		(75.00)
9/21/2010		210609				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
9/21/2010		210609				OHIO HEALTH PLANS-MEDICAID	03	001		1890		0000	000000	000			6.98	
9/21/2010		210609				SPECIALTY MFG. REBATE	02	001	2822		423	0000	000000	000	00	000		(15.00)
9/21/2010		210609				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(30.00)
9/21/2010	80090		211722	5462	Ousley Services	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	02	001	2840		439	0000	000000	000	00	000		(210.00)
9/22/2010		210611				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
9/22/2010		210611				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			180.00	

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	9/24/2010		210615				PARK ONLINE SCHOOL FEES	03	001		1740		0000	000000	101			$ 10.00	
	9/24/2010		210616				S. GFELL EXPENSE REIMBURSEMENT	02	001	2421		439	0000	000000	300	00	000		(9.55)
	9/24/2010		210615				CRESTWOOD ONLINE SCHOOL FEES	03	001		1740		0000	000000	102			55.00	
	9/24/2010		210615				CRESTWOOD ONLINE SCHOOL FEES	03	001		1740		0000	000000	102			(2.70)	
	9/24/2010		210615				PARK ONLINE SCHOOL FEES	03	001		1740		0000	000000	101			(0.49)	
	9/24/2010		210616				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/24/2010		210616				LIBRARY DONATION-TOM BRUNO	03	001		1890		0000	000000	001			170.00	
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2190		141	0000	000000	101	00	000		481.02
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		142	0000	000000	300	00	000		95.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2190		141	0000	000000	101	00	000		691.53
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		144	0000	000000	200	00	000		46.20
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		144	0000	000000	101	00	000		66.36
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2422		142	0000	000000	200	00	000		220.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2240		144	0000	000000	000	00	000		45.21
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		144	0000	000000	300	00	000		360.78
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2134		142	0000	000000	000	00	000		243.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		111	0000	000000	101	02	000		9,901.15
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2122		111	0000	000000	300	00	000		4,074.45
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2822		141	0000	000000	000	00	000		7,426.52
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2134		113	0000	000000	000	00	000		555.93

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	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		111	0000	080000	101	00	000		$ 2,495.58
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		111	0000	050000	200	00	000		6,307.58
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1247		112	0000	000000	000	00	000		45.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2411		142	0000	000000	000	00	000		121.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		111	0000	150000	200	00	000		4,248.74
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		112	0000	110000	300	00	000		45.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		112	0000	080000	200	00	000		225.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1930		111	0000	000000	101	00	000		1,200.98
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2190		144	0000	000000	101	00	000		73.62
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2422		144	0000	000000	300	00	000		9.40
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2822		144	0000	000000	000	00	000		1,591.57
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1237		112	0000	000000	000	00	000		270.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2500		141	0000	000000	000	00	000		6,580.26
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1237		142	0000	000000	101	00	000		292.50
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2822		142	0000	000000	000	00	000		1,344.72
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date	02	001	2421		111	0000	000000	101	00	000		2,846.15

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							09/24/10.												
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		142	0000	000000	200	00	000		$ 331.62
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1247		142	0000	000000	200	00	000		875.42
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1140		114	0000	000000	000	16	000		25.33
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1247		142	0000	000000	200	00	000		582.92
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		142	0000	000000	000	00	000		1,428.50
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		112	0000	000000	101	03	000		270.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		112	0000	120000	200	00	000		90.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1237		142	0000	000000	101	00	000		669.63
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		111	0000	020000	200	00	000		998.25
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		111	0000	050000	300	00	000		8,503.55
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		112	0000	050000	200	00	000		90.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		112	0000	020000	300	00	000		115.33
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		111	0000	130000	200	00	000		5,321.81
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2500		144	0000	000000	000	00	000		490.44
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1237		142	0000	000000	101	00	000		582.68
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		112	0000	050000	300	00	000		90.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		111	0000	120000	101	00	000		1,303.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		111	0000	290000	200	00	000		$ 998.25
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2222		141	0000	000000	101	00	000		403.52
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		111	0000	000000	101	03	000		9,183.75
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2222		141	0000	000000	200	00	000		466.90
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		112	0000	000000	200	05	000		45.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1247		111	0000	000000	300	00	000		11,485.80
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		112	0000	130000	200	00	000		810.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		111	0000	130000	300	00	000		6,590.38
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		112	0000	000000	101	04	000		45.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		112	0000	000000	101	14	000		1,485.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		111	0000	110000	200	00	000		6,089.18
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2411		144	0000	000000	000	00	000		91.48
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date	02	001	2222		142	0000	000000	101	00	000		403.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/24/10.												
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1210		111	0000	000000	000	00	000		$ 870.35
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2222		142	0000	000000	101	00	000		63.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2720		144	0000	000000	101	00	000		66.36
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		141	0000	000000	101	00	000		711.57
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		112	0000	080000	300	00	000		31.66
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2190		142	0000	000000	101	00	000		20.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		112	0000	080000	101	00	000		90.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1110		112	0000	000000	101	01	000		180.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1132		112	0000	150000	300	00	000		45.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	001	1120		111	0000	080000	200	00	000		4,498.27
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		100.15
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.31
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		14.40
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		33.42
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		20.71
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		59.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 30.30
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		26.18
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		47.54
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.54
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.64
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		58.18
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.36
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.52
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.14
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.71
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		165.46
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		100.16
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.19
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		50.01
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		45.10
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.27
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		14.40
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.45
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		4.24
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		9.79
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.30
9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	101	00	000		6.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		$ 33.23
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		98.01
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.41
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		30.07
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		37.13
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.09
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.08
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		59.59
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.68
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		59.87
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.71
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.74
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		126.39
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.69
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.76
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.36
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.36
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.25
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		8.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 77.21
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.49
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		122.59
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.35
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		23.74
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.55
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.04
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		116.73
	9/24/2010	80288		211784	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	9/24/2010	80288		211784	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	9/24/2010	80288		211784	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	9/24/2010	80288		211784	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	9/24/2010	80288		211784	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	9/24/2010	80288		211784	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	9/24/2010	80289		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	9/24/2010	80289		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	9/24/2010	80289		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	9/24/2010	80289		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/24/2010	80289		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		$ 313.08
	9/24/2010	80290		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		601.36
	9/24/2010	80294		211573	10383	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		255.00
	9/24/2010	80296		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		140.35
	9/24/2010	80299		211573	161	Dupont Insurance	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		250.00
	9/24/2010	80300		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		10.90
	9/24/2010	80301		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,545.13
	9/24/2010	80301		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,984.71
	9/24/2010	80301		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,299.76
	9/24/2010	80301		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		729.27
	9/24/2010	80301		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,672.14
	9/24/2010	80302		211370	461	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		428.41
	9/24/2010	80304		211707	799	Oglethorpe Development	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		65.84
	9/24/2010	80305		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		161.34
	9/24/2010	80305		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		10.41
	9/24/2010	80305		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		10.41
	9/24/2010	80305		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		10.41
	9/24/2010	80305		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		10.41
	9/24/2010	80305		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		161.33
	9/24/2010	80305		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		161.33
	9/24/2010	80305		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		161.33
	9/24/2010	80307		211361	2663	Donalsonville	OUTSIDE REPAIR	02	001	2720		423	0000	000000	300	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Textiles	SERVICES												
	9/24/2010	80308		211619	2850	Morven Landscaping	SEE ATTACHED - EXPENSES FOR SPEAKERS	02	001	2310		439	0000	000000	000	00	000		$ 22.50
	9/24/2010	80309		211476	2870	Manchester Development	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	02	001	2620		410	0000	000000	000	00	000		25.00
	9/24/2010	80310		211391	2964	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		2,275.00
	9/24/2010	80311		211131	3886	Royston Travel	INTRODUCTION TO MIMIO - WGTE PROF. DEVELOPMENT	02	001	1110		432	0000	000000	101	04	000		70.00
	9/24/2010	80313		211346	4787	Wrightsville Manufacturing	729624 WILSON JONES BASIC ROUND RING VIEW BINDER 2" RINGS, WHITE	02	001	1237		511	0000	000000	000	00	000		6.39
	9/24/2010	80313		211349	4787	Wrightsville Manufacturing	292470 BIC MECH PENCILS (0.7) 24-PK	02	001	2122		511	0000	000000	101	00	000		7.04
	9/24/2010	80313		211348	4787	Wrightsville Manufacturing	307928 BALLPOINT PENS - 12-PK	02	001	1110		511	0000	080000	101	00	000		7.79
	9/24/2010	80313		211349	4787	Wrightsville Manufacturing	843877 POP-UP NOTES 3x3 12-PK	02	001	2122		511	0000	000000	101	00	000		8.63
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	699630 OFFICE DEPOT BINDER CLIPS 12-PK	02	001	1110		511	0000	000000	101	16	000		1.29
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	553248 SHARPIE 5 PACK ASSTD COLORS	02	001	1110		511	0000	000000	101	14	000		3.40
	9/24/2010	80313		211497	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		32.99
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	408344 LIQUID PAPER (3 PACK)	02	001	1110		511	0000	000000	101	14	000		2.83
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	358180 2" PAPER CLIPS	02	001	1110		511	0000	000000	101	14	000		2.18
	9/24/2010	80313		211455	4787	Wrightsville Manufacturing	288587 BLUE PENS (12/PK)	02	001	1132		511	0000	100000	300	00	000		6.22
	9/24/2010	80313		211577	4787	Wrightsville Manufacturing	PHYS ED SUPPLIES	02	001	1110		511	0000	080000	101	00	000		58.32
	9/24/2010	80313		211340	4787	Wrightsville Manufacturing	666743 3x5 POST-IT NOTES	02	001	1110		511	0000	000000	101	02	000		6.89

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	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	419853 POST-IT BRIGHTS 1.5x2"	02	001	1110		511	0000	000000	101	14	000		$ 5.51
	9/24/2010	80313		211585	4787	Wrightsville Manufacturing	470591 FOR KDG STUDENTS	02	001	1110		511	0000	000000	101	16	000		40.87
	9/24/2010	80313		211337	4787	Wrightsville Manufacturing	320960 STAPLES	02	001	1110		511	0000	000000	101	01	000		0.64
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	698325 GLUE STICKS - PACK/30	02	001	1120		511	0000	130000	200	00	000		10.31
	9/24/2010	80313		211337	4787	Wrightsville Manufacturing	520321 SMELLY STICKERS	02	001	1110		511	0000	000000	101	01	000		11.69
	9/24/2010	80313		211331	4787	Wrightsville Manufacturing	613827 1" BRASS FASTENER'S (100 PK)	02	001	1110		511	0000	000000	101	14	000		3.70
	9/24/2010	80313		211348	4787	Wrightsville Manufacturing	492819 1/2" RING - BLACK BINDERS	02	001	1110		511	0000	080000	101	00	000		6.72
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	275833 3-HOLE PUNCH	02	001	1120		511	0000	130000	200	00	000		3.89
	9/24/2010	80313		211346	4787	Wrightsville Manufacturing	531472 TICONDEROGA TRI-WRITE TRIANGULAR NO. 2 PENCILS, HELLOW, WITH ERASERS, 12-PK	02	001	1237		511	0000	000000	000	00	000		7.80
	9/24/2010	80313		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		200.14
	9/24/2010	80313		211346	4787	Wrightsville Manufacturing	678631 ASSORTED METALLIC COLOR PLASTIC CLIPBOARD	02	001	1237		511	0000	000000	000	00	000		6.80
	9/24/2010	80313		211626	4787	Wrightsville Manufacturing	574803 5 TAB DIVIDERS	02	001	1120		511	0000	000000	200	16	000		91.00
	9/24/2010	80313		211346	4787	Wrightsville Manufacturing	571101 OFFICE DEPOT BRAND GLUE STICKS, CLEAR, 12-PK	02	001	1237		511	0000	000000	000	00	000		4.68
	9/24/2010	80313		211416	4787	Wrightsville Manufacturing	588290 FORAY PENCIL SHARPENER BLUE	02	001	1120		511	0000	050000	200	00	000		0.52
	9/24/2010	80313		211626	4787	Wrightsville Manufacturing	729624 2" BINDER	02	001	1120		511	0000	000000	200	16	000		745.50
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	196228 HIGHLIGHTERS -	02	001	1120		511	0000	130000	200	00	000		4.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PACK/12												
	9/24/2010	80313		211455	4787	Wrightsville Manufacturing	827659 BIC MECHANICAL PENCILS	02	001	1132		511	0000	100000	300	00	000		$ 2.66
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	733601 WOOD PENCILS - PK OF 72	02	001	1120		511	0000	130000	200	00	000		2.84
	9/24/2010	80313		211348	4787	Wrightsville Manufacturing	444755 DUCT TAPE	02	001	1110		511	0000	080000	101	00	000		3.41
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	393530 CLIP-RITE 1 5/8 24-PK	02	001	1110		511	0000	000000	101	16	000		1.81
	9/24/2010	80313		211346	4787	Wrightsville Manufacturing	874510 PAPERMATE INTRO PEN-STYLE HIGHLIGHTERS, ASSORTED COLORS 12-PK	02	001	1237		511	0000	000000	000	00	000		2.42
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	173336 SCOTCH TAPE DISPENSER	02	001	1110		511	0000	000000	101	16	000		1.59
	9/24/2010	80313		211626	4787	Wrightsville Manufacturing	469734 PENCIL POUCH W/RING	02	001	1120		511	0000	000000	200	16	000		1,004.50
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	666537 SCOTCH 1" MASKING TAPE	02	001	1110		511	0000	000000	101	16	000		5.20
	9/24/2010	80313		211348	4787	Wrightsville Manufacturing	985900 1" RING - BINDER W/POCKETS - BLUE	02	001	1110		511	0000	080000	101	00	000		7.88
	9/24/2010	80313		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		62.18
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	381770 CLIP-RITE 1 5/8 24-PK	02	001	1110		511	0000	000000	101	16	000		1.81
	9/24/2010	80313		211348	4787	Wrightsville Manufacturing	825182 BINDER CLIPS - 2/4" 144-PK	02	001	1110		511	0000	080000	101	00	000		1.06
	9/24/2010	80313		211338	4787	Wrightsville Manufacturing	666511 3M TAPE	02	001	1110		511	0000	000000	101	01	000		8.32
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	470591 CLIPBOARD - 2/PK	02	001	1120		511	0000	130000	200	00	000		1.22
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	968930 3" FOAM BRUSH (10 PK)	02	001	1110		511	0000	000000	101	14	000		2.91
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	270776 SHARPIE ULTRA-FINE	02	001	1110		511	0000	000000	101	16	000		7.57

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							POINT ASSORTED 12-PK												
	9/24/2010	80313		211438	4787	Wrightsville Manufacturing	520496 OFFICE DEPOT TAPE DISPENSER W/REFILL ROLLS, BLACK	02	001	1132		511	0000	060000	300	00	000		$ 11.65
	9/24/2010	80313		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		499.99
	9/24/2010	80313		211585	4787	Wrightsville Manufacturing	10 PACKET TWIN POCKET PORTBOLIOS FOR PUPS BINDERS	02	001	1110		511	0000	000000	101	16	000		93.12
	9/24/2010	80313		211339	4787	Wrightsville Manufacturing	570109 VELCRO STICKY BACKS	02	001	1110		511	0000	000000	101	01	000		4.48
	9/24/2010	80313		211338	4787	Wrightsville Manufacturing	576481 CORRECTION TAPE	02	001	1110		511	0000	000000	101	01	000		3.64
	9/24/2010	80313		211346	4787	Wrightsville Manufacturing	292850 POST-IT NOTES 3x3 ASSORTED PASTEL COLORS 12-PK	02	001	1237		511	0000	000000	000	00	000		11.47
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	910398 HIGHLAND TRANSPARENT TAPE	02	001	1110		511	0000	000000	101	14	000		1.98
	9/24/2010	80313		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		76.95
	9/24/2010	80313		211590	4787	Wrightsville Manufacturing	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	02	001	2421		640	0000	000000	101	00	000		21.89
	9/24/2010	80313		211338	4787	Wrightsville Manufacturing	429175 JUMBO CLIPS	02	001	1110		511	0000	000000	101	01	000		1.65
	9/24/2010	80313		211590	4787	Wrightsville Manufacturing	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	02	001	2421		640	0000	000000	101	00	000		(21.89)
	9/24/2010	80313		211343	4787	Wrightsville Manufacturing	OPEN P.O. - START-UP SUPPLIES	02	001	1110		511	0000	000000	101	02	000		1.42
	9/24/2010	80313		211330	4787	Wrightsville	650457 MAILING TAPE	02	001	1110		511	0000	000000	101	14	000		3.62

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						Manufacturing													
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	666537 1" MASKING TAPE	02	001	1110		511	0000	000000	101	14	000		$ 4.16
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	307512 EXPO ERASER	02	001	1120		511	0000	130000	200	00	000		3.66
	9/24/2010	80313		211590	4787	Wrightsville Manufacturing	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	02	001	2421		640	0000	000000	101	00	000		99.00
	9/24/2010	80313		211337	4787	Wrightsville Manufacturing	950865 CHART TABLETS	02	001	1110		511	0000	000000	101	01	000		29.50
	9/24/2010	80313		211341	4787	Wrightsville Manufacturing	301366 SCOTCH 1" MASKING TAPE	02	001	1110		511	0000	000000	101	02	000		3.70
	9/24/2010	80313		211585	4787	Wrightsville Manufacturing	470591 FOR KDG STUDENTS	02	001	1110		511	0000	000000	101	16	000		(21.35)
	9/24/2010	80313		211338	4787	Wrightsville Manufacturing	242767 MAGNETIC CLIPS	02	001	1110		511	0000	000000	101	01	000		9.00
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	203182 GREEN HIGHLIGHTERS (12/BOX)	02	001	1110		511	0000	000000	101	14	000		5.55
	9/24/2010	80313		211330	4787	Wrightsville Manufacturing	766967 STAPLES	02	001	1110		511	0000	000000	101	14	000		0.72
	9/24/2010	80313		211438	4787	Wrightsville Manufacturing	307517 EXPO ORIGINAL WHITE BOARD ERASERS, SOFT PILE	02	001	1132		511	0000	060000	300	00	000		6.10
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	504928 CRAYOLA COLORED PENCILS - 12/BOX	02	001	1120		511	0000	130000	200	00	000		2.30
	9/24/2010	80313		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		215.97
	9/24/2010	80313		211339	4787	Wrightsville Manufacturing	313502 BRASS PLATED PAPER FASTENERS	02	001	1110		511	0000	000000	101	01	000		4.98
	9/24/2010	80313		211607	4787	Wrightsville Manufacturing	634518 MICROSOFT WIRELESS DESKTOP 3000 KAYBOARD/MOUSE COMBO - BLACK	02	001	2240		517	0000	000000	300	00	000		38.49

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	9/24/2010	80313		211349	4787	Wrightsville Manufacturing	571021 1.4 OZ BLUE FEL GLUE STICK 3-PK	02	001	2122		511	0000	000000	101	00	000		$ 5.10
	9/24/2010	80313		211340	4787	Wrightsville Manufacturing	361681 BICK ROUND STIC GRIP PENS	02	001	1110		511	0000	000000	101	02	000		3.67
	9/24/2010	80313		211349	4787	Wrightsville Manufacturing	416470 REWARD STICKERS 600-PK	02	001	2122		511	0000	000000	101	00	000		6.73
	9/24/2010	80313		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		55.85
	9/24/2010	80313		211340	4787	Wrightsville Manufacturing	489461 SCOTCH TAPE (10 PK)	02	001	1110		511	0000	000000	101	02	000		11.36
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	869342 UTILITY TRAY	02	001	1120		511	0000	130000	200	00	000		2.18
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	429266 PAPER CLIPS, SMALL	02	001	1110		511	0000	000000	101	14	000		0.30
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	207902 BOSTITCH STAPLES (BOX OF 5,000)	02	001	1110		511	0000	000000	101	16	000		1.92
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	173336 TAPE DISPENSER	02	001	1120		511	0000	130000	200	00	000		1.59
	9/24/2010	80313		211497	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		26.00
	9/24/2010	80313		211414	4787	Wrightsville Manufacturing	733601 WOOD PENCILS #2 PACK OF 72	02	001	1120		511	0000	150000	200	00	000		9.40
	9/24/2010	80313		211348	4787	Wrightsville Manufacturing	497735 EXPO DRY-ERASE MARKERS 4-PK	02	001	1110		511	0000	080000	101	00	000		2.68
	9/24/2010	80313		211337	4787	Wrightsville Manufacturing	429175 PAPER CLIPS	02	001	1110		511	0000	000000	101	01	000		0.30
	9/24/2010	80313		211341	4787	Wrightsville Manufacturing	613827 OFFICE DEPOT 1" BRASS FASTENERS	02	001	1110		511	0000	000000	101	02	000		2.96
	9/24/2010	80313		211346	4787	Wrightsville Manufacturing	570109 VELCRO STICKY BACK FASTENERS, COINS, 5/8" WHITE 15-PK	02	001	1237		511	0000	000000	000	00	000		6.72
	9/24/2010	80313		211349	4787	Wrightsville Manufacturing	597020 3/4" SCOTCH TAPE 6-PK	02	001	2122		511	0000	000000	101	00	000		11.00

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	9/24/2010	80313		211348	4787	Wrightsville Manufacturing	429175 PAPER CLIPS	02	001	1110		511	0000	080000	101	00	000		$ 0.15
	9/24/2010	80313		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		141.64
	9/24/2010	80313		211346	4787	Wrightsville Manufacturing	357493 EUREKA TEACHER CARDS, HAPPY BIRTHDAY 36-PK	02	001	1237		511	0000	000000	000	00	000		2.17
	9/24/2010	80313		211339	4787	Wrightsville Manufacturing	910398 TRANSPARENT TAPE HIGHLAND	02	001	1110		511	0000	000000	101	01	000		3.30
	9/24/2010	80313		211339	4787	Wrightsville Manufacturing	204392 RETRACTABLE HIGHLIGHTERS - ASSORTED COLORS - SET OF 8	02	001	1110		511	0000	000000	101	01	000		7.15
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	968915 2" FOAM BRUSH (10 PK)	02	001	1110		511	0000	000000	101	14	000		2.56
	9/24/2010	80313		211338	4787	Wrightsville Manufacturing	173336 TAPE DISPENSER	02	001	1110		511	0000	000000	101	01	000		4.77
	9/24/2010	80313		211339	4787	Wrightsville Manufacturing	404079 POST-IT NOTES 3x3 PASTELS	02	001	1110		511	0000	000000	101	01	000		10.73
	9/24/2010	80313		211316	4787	Wrightsville Manufacturing	275882 OFFICE DEPOT 3-HOLE PUNCH	02	001	1110		511	0000	000000	101	04	000		4.49
	9/24/2010	80313		211340	4787	Wrightsville Manufacturing	666529 MASKING TAPE	02	001	1110		511	0000	000000	101	02	000		3.96
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	553248 PERMANENT MARKERS - BOX/5	02	001	1120		511	0000	130000	200	00	000		6.80
	9/24/2010	80313		211343	4787	Wrightsville Manufacturing	OPEN P.O. - START-UP SUPPLIES	02	001	1110		511	0000	000000	101	02	000		5.61
	9/24/2010	80313		211340	4787	Wrightsville Manufacturing	452001 GENERAL PURPOSE TAPE	02	001	1110		511	0000	000000	101	02	000		5.26
	9/24/2010	80313		211338	4787	Wrightsville Manufacturing	766967 STAPLES	02	001	1110		511	0000	000000	101	01	000		0.72
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	279624 ERASER CAPS - 144/BOX	02	001	1120		511	0000	130000	200	00	000		2.10
	9/24/2010	80313		211338	4787	Wrightsville Manufacturing	375675 FISKARS SCISSORS	02	001	1110		511	0000	000000	101	01	000		10.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/24/2010	80313		211341	4787	Wrightsville Manufacturing	998054 SCOTCH 2" MASKING TAPE	02	001	1110		511	0000	000000	101	02	000		$ 13.84
	9/24/2010	80313		211348	4787	Wrightsville Manufacturing	913036 VERBATIM STICK-N-GO USB FLASH, 4GB	02	001	1110		511	0000	080000	101	00	000		12.99
	9/24/2010	80313		211302	4787	Wrightsville Manufacturing	275882 3-HOLE PUNCH	02	001	1110		511	0000	000000	101	03	000		4.49
	9/24/2010	80313		211337	4787	Wrightsville Manufacturing	501965 LIQUID PAPER	02	001	1110		511	0000	000000	101	01	000		2.11
	9/24/2010	80313		211438	4787	Wrightsville Manufacturing	181586 POWERMATE BALLPOINT STICK PENS 1.0mm MEDIUM RED (12/PK)	02	001	1132		511	0000	060000	300	00	000		0.80
	9/24/2010	80313		211349	4787	Wrightsville Manufacturing	404321 BICK GRIP MECH PENCILS (0.7) 12-PK	02	001	2122		511	0000	000000	101	00	000		7.38
	9/24/2010	80313		211438	4787	Wrightsville Manufacturing	595511 COMPARE X-ACTO BY BOSTON POWERHOUSE ELECTRIC SHARPENER, BLACK	02	001	1132		511	0000	060000	300	00	000		24.18
	9/24/2010	80313		211340	4787	Wrightsville Manufacturing	698878 POCKET FOLDERS	02	001	1110		511	0000	000000	101	02	000		6.02
	9/24/2010	80313		211331	4787	Wrightsville Manufacturing	345997 EXPO DRY ERASER 8 PK	02	001	1110		511	0000	000000	101	14	000		21.40
	9/24/2010	80313		211706	4787	Wrightsville Manufacturing	BLANKET P.O. FOR COPY PAPER	02	001	1120		511	0000	000000	200	16	000		1,413.20
	9/24/2010	80313		211585	4787	Wrightsville Manufacturing	434357 POUCHES FOR PUPS BOOKS	02	001	1110		511	0000	000000	101	16	000		233.60
	9/24/2010	80313		211394	4787	Wrightsville Manufacturing	OPEN P.O. FOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		50.67
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	925491 SHARPIE FINE POINT 12-PK ASSORTED	02	001	1110		511	0000	000000	101	16	000		7.57
	9/24/2010	80313		211341	4787	Wrightsville Manufacturing	495390 STANLEY BOSTITCH B2200 STAPLER	02	001	1110		511	0000	000000	101	02	000		14.07
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	94300S FISKERS SCISSORS	02	001	1110		511	0000	000000	101	16	000		2.93
	9/24/2010	80313		211337	4787	Wrightsville Manufacturing	429266 PAPER CLIPS	02	001	1110		511	0000	000000	101	01	000		0.05
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	699635 OFFICE DEPOT BINDER CLIPS 12-PK	02	001	1110		511	0000	000000	101	16	000		1.29
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	925453 YELLOW HIGHLIGHTERS	02	001	1110		511	0000	000000	101	14	000		5.76
	9/24/2010	80313		211337	4787	Wrightsville Manufacturing	560457 MAILING TAPES	02	001	1110		511	0000	000000	101	01	000		3.62

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	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	719521 PAPER PUNCH	02	001	1110		511	0000	000000	101	14	000		$ 2.19
	9/24/2010	80313		211438	4787	Wrightsville Manufacturing	927950 ELMER'S TACKY GLUE 4 OZ BOTTLE	02	001	1132		511	0000	060000	300	00	000		4.55
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	395141 WIRE FILE ORGANIZER	02	001	1120		511	0000	130000	200	00	000		4.93
	9/24/2010	80313		211424	4787	Wrightsville Manufacturing	650457 MAILING TAPE	02	001	1120		511	0000	130000	200	00	000		3.62
	9/24/2010	80313		211348	4787	Wrightsville Manufacturing	493247 ROUND RING VIA BINDER - 1/2" RINGS - BLACK	02	001	1110		511	0000	080000	101	00	000		6.45
	9/24/2010	80313		211340	4787	Wrightsville Manufacturing	120675 PENTEL BALLPOINT PENS	02	001	1110		511	0000	000000	101	02	000		2.92
	9/24/2010	80313		211332	4787	Wrightsville Manufacturing	825307 PAPER PUNCH	02	001	1110		511	0000	000000	101	14	000		3.11
	9/24/2010	80313		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		35.00
	9/24/2010	80313		211408	4787	Wrightsville Manufacturing	527664 CRAYOLA BROAD LINE MARKER CLASSPACK	02	001	1120		511	0000	050000	200	00	000		55.45
	9/24/2010	80313		211338	4787	Wrightsville Manufacturing	181529 SHARPWRITER PENCILS	02	001	1110		511	0000	000000	101	01	000		11.28
	9/24/2010	80313		211339	4787	Wrightsville Manufacturing	526355 PILOT G-2 PENS	02	001	1110		511	0000	000000	101	01	000		3.70
	9/24/2010	80313		211337	4787	Wrightsville Manufacturing	666537 MASKING TAPE	02	001	1110		511	0000	000000	101	01	000		2.08
	9/24/2010	80313		211330	4787	Wrightsville Manufacturing	345997 EXPO SET	02	001	1110		511	0000	000000	101	14	000		21.40
	9/24/2010	80313		211438	4787	Wrightsville Manufacturing	874510 PAPERMATE INTRO PEN-STYLE HIGHLIGHTERS, ASSORTED COLORS (12/PK)	02	001	1132		511	0000	060000	300	00	000		2.42
	9/24/2010	80313		211343	4787	Wrightsville Manufacturing	OPEN P.O. - START-UP SUPPLIES	02	001	1110		511	0000	000000	101	02	000		40.52
	9/24/2010	80313		211339	4787	Wrightsville Manufacturing	268601 DRY ERASE MARKERS ASSORTED EXPO	02	001	1110		511	0000	000000	101	01	000		5.30
	9/24/2010	80313		211340	4787	Wrightsville Manufacturing	320960 STAPLES	02	001	1110		511	0000	000000	101	02	000		1.28
	9/24/2010	80313		211339	4787	Wrightsville Manufacturing	598105 BLUE STICKS .26 OZ	02	001	1110		511	0000	000000	101	01	000		10.25
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	617720 VELCRO TAPE 3/4" X 5' WHITE	02	001	1110		511	0000	000000	101	16	000		10.44
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	680105 CLIP-RITE 1 5/8 24-PK	02	001	1110		511	0000	000000	101	16	000		1.81
	9/24/2010	80313		211332	4787	Wrightsville	335398 RED CHINA	02	001	1110		511	0000	000000	101	14	000		6.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	MARKERS												
	9/24/2010	80313		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 142.92
	9/24/2010	80313		211345	4787	Wrightsville Manufacturing	918680 MAGNA MAGNETIC TAPE	02	001	1110		511	0000	000000	101	16	000		4.73
	9/24/2010	80313		211349	4787	Wrightsville Manufacturing	666537 SCOTCH MASKING TAPE	02	001	2122		511	0000	000000	101	00	000		5.20
	9/24/2010	80313		211340	4787	Wrightsville Manufacturing	254089 CORRECTION TAPE	02	001	1110		511	0000	000000	101	02	000		9.32
	9/24/2010	80313		211414	4787	Wrightsville Manufacturing	824748 X-ACTO ELECTRIC SHARPENER - SILVER	02	001	1120		511	0000	150000	200	00	000		13.28
	9/24/2010	80314		210895	5130	Cordele Development	PRESCHOOL LANGUAGE SCALE - AGE 4 - 4 SCREENING FORM	02	001	2150		511	0000	000000	000	00	000		34.19
	9/24/2010	80314		210895	5130	Cordele Development	OVERNIGHT FREIGHT	02	001	2150		511	0000	000000	000	00	000		34.00
	9/24/2010	80314		210895	5130	Cordele Development	PLS - 4 SCREENING FORMS AGE 5	02	001	2150		511	0000	000000	000	00	000		136.00
	9/24/2010	80314		210895	5130	Cordele Development	OVERNIGHT FREIGHT	02	001	2150		511	0000	000000	000	00	000		(36.04)
	9/24/2010	80314		210895	5130	Cordele Development	PRESCHOOL LANGUAGE SCALE AGE 6	02	001	2150		511	0000	000000	000	00	000		31.01
	9/24/2010	80315		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		1,704.92
	9/24/2010	80316		211572	5446	Braselton Studios	4TH GRADE SUPPLIES	02	001	1110		511	0000	000000	101	04	000		188.19
	9/24/2010	80317		211507	5702	Mora Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		40.04
	9/24/2010	80319		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,470.00
	9/24/2010	80320		211390	6906	Axson Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S	02	001	2411		512	0000	000000	000	00	000		177.50

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							OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI													
	9/24/2010	80321		211432	7312	Geneva Industries	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	02	001	2122		511	0000	000000	200	00	000		$ 25.00
	9/24/2010	80323		211575	8121	Canton Office supplies	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		77.48
	9/24/2010	80324		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		45.72
	9/24/2010	80327		211507	8587	Tate, Marcus	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,080.00
	9/24/2010	80330		211361	8876	Thalman Travel	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		10.10
	9/24/2010	80331		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		111.00
	9/24/2010	80333		211529	8905	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	02	001	2310		446	0000	000000	000	00	000		1,659.07
	9/24/2010	80334		211686	8907	Sylvester Insurance	A+ HOME ACCESS LICENSES FOR 25 STUDENTS FOR 1 YEAR	02	001	1132		511	0000	000000	300	16	000		4,513.95
	9/24/2010	80335		211506	8947	Sandersville Bakery	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		432.43
	9/24/2010	80335		211506	8947	Sandersville Bakery	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		1,594.18
	9/24/2010	80336		211361	8991	Hogansville Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		297.30
	9/24/2010	80337		211361	9130	Portal Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		200.00
	9/24/2010	80339		211727	9133	Jeffersonville Development	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		102.50
	9/24/2010	80342		211497	9136	Chatsworth Software	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		5.10
	9/24/2010	80343		211390	9137	College Park Landscaping	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		471.00

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							ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI													
	9/27/2010		210618				HIGH SCHOOL CALCULATORS	02	001	1132		511	0000	000000	300	16	000		$ (10.00)
	9/27/2010		210618				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(20.00)
	9/27/2010		210618				PRIOR YRS EXP - SERS FY 2010 E	03	001		5300		0000	000000	000			19,121.81	
	9/27/2010		210618				REG REFUND-NWOESC-LUBLIN	02	001	1237		439	0000	000000	101	00	000		(125.00)
	9/27/2010		210618				MONTHLY PAYROLL PREMIUMS	03	001		1890		0000	000000	000			6,415.63	
	9/27/2010		210618				DEPENDENT CARE PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(300.00)
	9/27/2010		210618				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/27/2010		210618				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/27/2010		210618				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/27/2010		210618				FLEX SPENDING PAYROLL DED.	02	001	2500		859	0000	000000	000	00	000		(4,685.84)
	9/28/2010		210621				PARK STUDENT FEES	03	001		1740		0000	000000	101			135.00	
	9/28/2010		210621				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(10.00)
	9/28/2010	80344		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		100.00
	9/28/2010	80346		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		30.00
	9/28/2010	80346		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		95.72
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE	02	001	2411		439	0000	000000	000	00	000		11.74

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							REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES													
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 11.98
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		15.01
	9/28/2010	80346		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		6.78
	9/28/2010	80346		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		15.79
	9/28/2010	80346		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		4.44
	9/28/2010	80346		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		121.41
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER	02	001	2411		439	0000	000000	000	00	000		47.37

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							PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 14.79
	9/28/2010	80346		211368	4447	Pineview Medical supplies	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		22.75
	9/28/2010	80346		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		215.82
	9/28/2010	80346		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		49.83
	9/28/2010	80346		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		34.96
	9/28/2010	80346		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		389.04
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE	02	001	2411		439	0000	000000	000	00	000		22.97

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							EXPENSES EXCLUDING SUPPLIES												
	9/28/2010	80346		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		$ 341.55
	9/28/2010	80346		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		82.49
	9/28/2010	80346		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		82.49
	9/28/2010	80346		211356	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		594.61
	9/28/2010	80346		211503	4447	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	02	001	2421		512	0000	000000	300	00	000		791.95
	9/28/2010	80346		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		82.49
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		13.21
	9/28/2010	80346		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		199.95
	9/28/2010	80346		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		1,395.46
	9/28/2010	80346		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		5.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2010	80346		211700	4447	Pineview Medical supplies	1 1/2" FLANGES	02	001	2720		514	0000	000000	101	00	000		$ 33.03
	9/28/2010	80346		211361	4447	Pineview Medical supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		48.00
	9/28/2010	80346		211033	4447	Pineview Medical supplies	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	02	001	2720		514	0000	000000	300	00	000		449.79
	9/28/2010	80346		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		111.00
	9/28/2010	80346		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		19.18
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		36.69
	9/28/2010	80346		211700	4447	Pineview Medical supplies	1 1/2" FLANGES	02	001	2720		514	0000	000000	200	00	000		33.03
	9/28/2010	80346		211503	4447	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	02	001	2421		512	0000	000000	300	00	000		210.84
	9/28/2010	80346		211516	4447	Pineview Medical supplies	H.S. PRINCIPAL EQUIPMENT	02	001	2421		640	0000	000000	300	00	000		149.99
	9/28/2010	80346		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		266.98
	9/28/2010	80346		211486	4447	Pineview	TREASURER'S	02	001	2500		439	0000	000000	000	00	000		151.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	OPFFICE MEETING & BUSINESS EXPENSES												
	9/28/2010	80346		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		$ 428.94
	9/28/2010	80346		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		99.94
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		135.99
	9/28/2010	80346		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		210.37
	9/28/2010	80346		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		82.49
	9/28/2010	80346		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		20.00
	9/28/2010	80346		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION	02	001	2411		439	0000	000000	000	00	000		27.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	9/28/2010	80346		211777	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		$ 30.00
	9/29/2010		210624				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/29/2010		210624				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/29/2010		210624				H.S. LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	9/30/2010		210628				JV 51 TUITION OUT	02	001	1100		477	0000	000000	000	00	000		18,207.09
	9/30/2010		210628				FUNDATION UNRES AID	03	001		3110		0000	000000	002			161,329.08	
	9/30/2010		292513				error receipt 210088	03	001		1890		0000	000000	000			0.60	
	9/30/2010		292513				fica tax adjustment	03	001		1890		0000	000000	000			(0.05)	
	9/30/2010		210628				JV 50 SF14 TUITION	03	001		1221		0000	000000	000			32,961.76	
	9/30/2010		210628				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.74)	
	9/30/2010		210628				JV 52 SF14 TUITION - HANDICAP	03	001		1221		0000	000000	000			41,683.71	
	9/30/2010		210630				CREWSTOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/30/2010		210628				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			15,270.74	
	9/30/2010		292513				fica tax adjustment	03	001		1890		0000	000000	000			(0.05)	
	9/30/2010		210628				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		23,000.88
	9/30/2010		292513				error on receipt 210088	03	001		1890		0000	000000	000			0.60	
	9/30/2010		292512				fica tax adjustment	03	001		1890		0000	000000	000			0.05	
	9/30/2010		210628				CTA	03	001		3219		0000	000000	002			183.80	
	9/30/2010		292512				error on receipt 210088	03	001		1890		0000	000000	000			(0.60)	
	9/30/2010		210629				REPO INTEREST - SEPT. 2010	03	001		1410		0000	000000	000			903.77	
	9/30/2010		210630				PARK STUDENT FEES	03	001		1740		0000	000000	101			15.00	
	9/30/2010		210628				JV 53 SpED ED TUITION OUT	02	001	1231		475	0000	000000	000	00	000		9,632.12
	9/30/2010		210628				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,582.40
	9/30/2010		210628				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		9,161.33
	9/30/2010	80355		211791	3441	Suwanee Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		15.00
	9/30/2010	80355		211792	3441	Suwanee	BOOKS FOR PARK	02	001	2222		530	0000	000000	101	00	000		181.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Accounting	LIBRARY												
	9/30/2010	80355		211790	3441	Suwanee Accounting	BOOKS FOR MIDDLE SCHOOL LIBRARY	02	001	2222		530	0000	000000	200	00	000		$ 101.00
	9/30/2010	80356		211791	3441	Suwanee Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		50.00
	9/30/2010	80356		211790	3441	Suwanee Accounting	BOOKS FOR MIDDLE SCHOOL LIBRARY	02	001	2222		530	0000	000000	200	00	000		115.00
	9/30/2010	80356		211792	3441	Suwanee Accounting	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		195.00
	9/30/2010	80358		211796	10173	Buchanan Furnishings	MILEAGE FOR MENTOR TRAINING	02	001	1132		432	0000	120000	300	00	000		28.50
	9/30/2010	80358		211506	10173	Buchanan Furnishings	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		99.90
	9/30/2010	80359		211695	10265	Chatsworth Manufacturing	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		47.37
	9/30/2010	80359		211713	10265	Chatsworth Manufacturing	MILEAGE FOR MENTOR TRAINING	02	001	1247		439	0000	000000	000	00	000		28.50
	9/30/2010	80360		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		95.13
	9/30/2010	80360		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		193.00
	9/30/2010	80360		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	02	001	2411		439	0000	000000	000	00	000		15.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	9/30/2010	80361		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 23.28
	9/30/2010	80361		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		103.57
	9/30/2010	80362		211739	10519	Loganville Accounting	MILEAGE	02	001	2240		439	0000	000000	000	00	000		51.00
	9/30/2010	80363		211724	10529	Nicholls Medical supplies	BLANKET P.O. FOR MILEAGE	02	001	1247		439	0000	000000	000	00	000		25.00
	9/30/2010	80364		211063	5486	Chatsworth Motor Services	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		10.00
	9/30/2010	80364		211385	5486	Chatsworth Motor Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		115.04
	9/30/2010	80365		211502	4540	Valdosta Signs	LIBRARIAN SUPPLIES (BOOKS)	02	001	2222		530	0000	000000	300	00	000		550.97
	9/30/2010	80367		211638	317	Hoboken Furnishings	CS-160 CURRENT SCIENCE GRADES 6-10	02	001	1120		511	0000	000000	200	16	000		304.50
	9/30/2010	80367		211638	317	Hoboken Furnishings	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		30.60
	9/30/2010	80368		211369	9419	Buford Development	OPEN P.O. FOR MECHANICS EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		1,304.22
	9/30/2010	80371		211584	1060	Brewer, Derrick	EXT. FREIGHT	02	001	1110		511	0000	000000	101	16	000		23.99
	9/30/2010	80371		211390	1060	Brewer, Derrick	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	02	001	2411		512	0000	000000	000	00	000		35.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	9/30/2010	80371		211584	1060	Brewer, Derrick	TOTE BAGS FOR 1-Z READERS (12 PK)	02	001	1110		511	0000	000000	101	16	000		$ 41.93
	9/30/2010	80371		211584	1060	Brewer, Derrick	VISORS FOR K-BUS STUDENTS (50 PK)	02	001	1110		511	0000	000000	101	16	000		29.98
	9/30/2010	80372		211646	2523	Keller Realty	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		115.18
	9/30/2010	80373		211160	3886	Royston Travel	MIMIO WORKSHOP REGISTRATION	02	001	1110		432	0000	000000	101	03	000		70.00
	9/30/2010	80375		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		137.67
	9/30/2010	80376		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		34.43
	9/30/2010	80376		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		34.43
	9/30/2010	80376		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		34.43
	9/30/2010	80376		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		34.43
	9/30/2010	80376		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		34.40
	9/30/2010	80376		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		34.43
	9/30/2010	80377		211507	5420	Palmetto Office supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		597.32
	9/30/2010	80378		211769	5591	Sparta Gymnasium	VETERANS DAY PROGRAM	02	001	2411		512	0000	000000	000	00	000		145.95
	9/30/2010	80379		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,288.86
	9/30/2010	80379		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		213.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2010	80379		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		$ 978.72
	9/30/2010	80379		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		50.00
	9/30/2010	80379		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		485.22
	9/30/2010	80380		211329	7060	Roy, Faith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		135.58
	9/30/2010	80381		211511	7086	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		89.99
	9/30/2010	80381		211511	7086	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		59.92
	9/30/2010	80381		211511	7086	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		62.13
	9/30/2010	80381		211511	7086	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		579.98
	9/30/2010	80381		211511	7086	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-	02	001	1132		511	0000	100000	300	00	000		45.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.												
	9/30/2010	80383		211507	8665	Unadilla Textiles	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		$ 45.00
	9/30/2010	80384		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		87.28
	9/30/2010	80386		211361	8993	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		1,064.40
	9/30/2010	80386		211361	8993	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		707.30
	9/30/2010	80387		211502	9054	Ramos, Gerald	LIBRARIAN SUPPLIES (BOOKS)	02	001	2222		530	0000	000000	300	00	000		318.73
	9/30/2010	80389		211368	9145	Sylvester Realty	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		150.00
	9/30/2010	80391		211507	5486	Chatsworth Motor Services	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		8.15
	9/30/2010	80391		211575	5486	Chatsworth Motor Services	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		8.15
	9/30/2010	80391		211356	5486	Chatsworth Motor Services	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		8.15
	9/30/2010	80391		211707	5486	Chatsworth Motor Services	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		8.15
	9/30/2010	80393		211373	2870	Manchester Development	TRANSPORTATION SUPERVISOR MEETING EXPENSES	02	001	2810		439	0000	000000	000	00	000		25.00
	9/30/2010	80394		211791	6304	Terrell, Laura	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		119.80
	9/30/2010	80394		211792	6304	Terrell, Laura	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		59.90
	9/30/2010	80399		211809	8792	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLICIES	02	001	2310		418	0000	000000	000	00	000		2,000.00
	9/30/2010	80399		211809	8792	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLICIES	02	001	2310		418	0000	000000	000	00	000		500.00
	9/30/2010	80400		211502	8976	Sullivan, Jasmine	LIBRARIAN SUPPLIES (BOOKS)	02	001	2222		530	0000	000000	300	00	000		25.99
	9/30/2010	80400		211792	8976	Sullivan, Jasmine	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		26.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2010	80400		211791	8976	Sullivan, Jasmine	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		$ 26.00
	9/30/2010	80400		211790	8976	Sullivan, Jasmine	BOOKS FOR MIDDLE SCHOOL LIBRARY	02	001	2222		530	0000	000000	200	00	000		26.00
	9/30/2010	80402		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	120000	101	00	000		77.30
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2122		210	0000	000000	200	00	000		810.96
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1132		210	0000	050000	300	00	000		2,687.72
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1247		210	0000	000000	000	00	000		3,582.96
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1132		210	0000	110000	300	00	000		2,108.12
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2421		210	0000	000000	101	00	000		906.76
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1930		210	0000	000000	101	00	000		365.93
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1110		210	0000	000000	101	14	000		2,353.47
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1120		210	0000	120000	200	00	000		761.72
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2222		210	0000	000000	000	00	000		532.70
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1910		210	0000	180000	300	00	000		131.22
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1132		210	0000	060000	300	00	000		1,458.96
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2421		210	0000	000000	101	00	000		906.76
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1120		210	0000	020000	200	00	000		279.27
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1110		210	0000	000000	101	01	000		3,755.58
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1110		210	0000	000000	101	02	000		3,154.42
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1110		210	0000	120000	101	00	000		415.42
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2421		210	0000	000000	200	00	000		1,626.62
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2150		210	0000	000000	000	00	000		729.48
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1120		210	0000	000000	200	05	000		2,469.89
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2421		210	0000	000000	300	00	000		1,947.71

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9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2411		210	0000	000000	000	00	000		$ 1,102.82
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2122		210	0000	000000	101	00	000		461.41
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1132		210	0000	120000	300	00	000		1,866.69
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1120		210	0000	050000	200	00	000		1,862.87
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1132		210	0000	020000	300	00	000		829.37
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1110		210	0000	080000	101	00	000		469.09
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1132		210	0000	100000	300	00	000		451.20
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2134		210	0000	000000	000	00	000		748.46
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2122		210	0000	000000	300	00	000		1,119.12
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	2122		210	0000	000000	101	00	000		461.41
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1132		210	0000	080000	300	00	000		581.46
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1110		210	0000	080000	101	00	000		809.41
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1132		210	0000	150000	300	00	000		2,508.47
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1120		210	0000	130000	200	00	000		1,896.20
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1120		210	0000	110000	200	00	000		1,922.08
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1120		210	0000	290000	200	00	000		279.27
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1120		210	0000	080000	200	00	000		1,397.40
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1210		210	0000	000000	000	00	000		277.29
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1132		210	0000	130000	300	00	000		2,108.25
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1110		210	0000	000000	101	03	000		2,921.16
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1140		210	0000	000000	000	16	000		20.17
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1110		210	0000	120000	101	00	000		826.88
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1110		210	0000	000000	101	04	000		3,620.79
9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	001	1120		210	0000	150000	200	00	000		1,329.75
9/30/2010	201020		211825	900004	Funston	BD. SHARE,	02	001	1237		210	0000	000000	000	00	000		2,106.25

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						Development	CERTIFIED 09/10												
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	1110		220	0000	000000	101	00	000		$ 258.75
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2222		220	0000	000000	200	00	000		173.42
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	1290		220	0000	000000	000	00	000		244.25
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	1247		220	0000	000000	200	00	000		148.53
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2810		220	0000	000000	000	00	000		732.59
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2720		220	0000	000000	101	00	000		954.72
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2840		220	0000	000000	000	00	000		1,220.67
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2720		220	0000	000000	000	00	000		687.90
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2222		220	0000	000000	101	00	000		160.37
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2422		220	0000	000000	200	00	000		887.00
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2822		220	0000	000000	000	00	000		3,696.47
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	1237		220	0000	000000	101	00	000		95.72
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	1237		220	0000	000000	101	00	000		515.28
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2720		220	0000	000000	300	00	000		2,090.85
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2720		220	0000	000000	101	00	000		979.67
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2422		220	0000	000000	101	00	000		593.92
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2422		220	0000	000000	300	00	000		863.79
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2134		220	0000	000000	000	00	000		44.18
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2411		220	0000	000000	000	00	000		1,212.32
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2222		220	0000	000000	101	00	000		148.92
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2720		220	0000	000000	200	00	000		1,212.50
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2240		220	0000	000000	000	00	000		639.22
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	1237		220	0000	000000	101	00	000		164.29
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2500		220	0000	000000	000	00	000		2,549.79

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	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2190		220	0000	000000	101	00	000		$ 218.09
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2422		220	0000	000000	101	00	000		849.72
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	001	2190		220	0000	000000	101	00	000		296.99
	10/1/2010		210634				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		9,161.33
	10/1/2010		210634				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,329.10	
	10/1/2010		210632				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(30.00)
	10/1/2010		210634				OPEN ENROLLMENT POSITIVE	03	001		1227		0000	000000	000			15,270.74	
	10/1/2010		210634				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		23,000.88
	10/1/2010		210634				CTA	03	001		3219		0000	000000	002			183.80	
	10/1/2010		210632				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			70.00	
	10/1/2010		210634				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,582.40
	10/1/2010		210634				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.74)	
	10/4/2010		210636				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			(2.70)	
	10/4/2010		210636				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/4/2010		210636				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/4/2010		210635				GEN FUND - L.C. MFG HOMES	02	001	2500		845	0000	000000	000	00	000		827.90
	10/4/2010		210636				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			(5.40)	
	10/4/2010		210635				GEN FUND - L.C. MFG HOMES	03	001		1111		0000	000000	002			9,064.20	
	10/4/2010		210637				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(30.00)
	10/4/2010		210637				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/5/2010		210640				FEES & CHARGES - KEY BANK	03	001		1410		0000	000000	000			(10.00)	
	10/5/2010		210639				PARK STUDENT FEES	03	001		1740		0000	000000	101			10.00	
	10/5/2010		210640				REPO INTEREST - McCARTHUR SCHO	03	001		1410		0000	000000	000			0.10	
	10/5/2010		210640				REPO INTEREST- KEY BANK	03	001		1410		0000	000000	000			214.48	
	10/6/2010		210642				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	10/7/2010		210644				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	

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	10/7/2010		210644				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		$ (30.00)
	10/7/2010		210644				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(110.00)
	10/7/2010		210644				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/8/2010		210650				STATE BANK - CDARS	03	001		1410		0000	000000	000			1,310.27	
	10/8/2010		210650				STATE BANK - CDARS INT.	03	001		1410		0000	000000	000			13.14	
	10/8/2010		210651				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(20.00)
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		232	0000	000000	000	00	000		350.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2822		142	0000	000000	000	00	000		2,103.04
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		141	0000	000000	101	00	000		711.57
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1247		112	0000	000000	000	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2240		144	0000	000000	000	00	000		226.05
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		144	0000	000000	101	00	000		49.77
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		112	0000	080000	101	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2222		142	0000	000000	101	00	000		498.03
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1237		142	0000	000000	101	00	000		1,241.88
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		291	0000	000000	101	14	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2422		142	0000	000000	300	00	000		160.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1210		111	0000	000000	000	00	000		870.35
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2840		144	0000	000000	000	00	000		47.33
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		112	0000	000000	200	05	000		900.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date	02	001	2190		142	0000	000000	101	00	000		32.00

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							10/08/10.												
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2840		141	0000	000000	000	00	000		$ 1,682.40
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		112	0000	150000	300	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1140		114	0000	000000	000	16	000		557.26
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		291	0000	080000	300	00	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2421		232	0000	000000	200	00	000		65.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2222		292	0000	000000	200	00	000		375.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		144	0000	000000	101	00	000		74.66
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		291	0000	000000	101	04	000		375.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2500		141	0000	000000	000	00	000		6,580.26
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		291	0000	100000	300	00	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		142	0000	000000	101	00	000		376.64
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		111	0000	130000	300	00	000		6,590.38
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2422		142	0000	000000	200	00	000		80.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		112	0000	120000	200	00	000		270.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		111	0000	150000	200	00	000		4,148.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		291	0000	020000	200	00	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		112	0000	130000	200	00	000		990.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2190		141	0000	000000	101	00	000		688.39
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2122		291	0000	000000	101	00	000		375.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2122		111	0000	000000	300	00	000		2,988.42
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		111	0000	020000	200	00	000		836.02
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		144	0000	000000	200	00	000		78.52
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2500		292	0000	000000	000	00	000		750.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2822		292	0000	000000	000	00	000		975.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2422		292	0000	000000	200	00	000		375.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		142	0000	000000	300	00	000		319.11
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1247		291	0000	000000	000	00	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		291	0000	050000	300	00	000		375.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		112	0000	150000	200	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date	02	001	1930		111	0000	000000	101	00	000		1,447.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							10/08/10.												
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2500		232	0000	000000	000	00	000		$ 75.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1247		111	0000	000000	300	00	000		11,136.41
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2411		144	0000	000000	000	00	000		154.40
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		112	0000	000000	101	01	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		112	0000	000000	101	14	000		1,755.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		112	0000	150000	200	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		113	0000	000000	600	14	000		255.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2422		142	0000	000000	101	00	000		70.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2222		141	0000	000000	101	00	000		403.52
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		291	0000	000000	101	03	000		525.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		112	0000	110000	300	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2421		232	0000	000000	300	00	000		130.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1247		142	0000	000000	200	00	000		1,603.61
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		112	0000	050000	300	00	000		19.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		111	0000	000000	101	02	000		9,901.15
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2822		144	0000	000000	000	00	000		2,661.87
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		291	0000	000000	101	01	000		525.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2411		292	0000	000000	000	00	000		$ 150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		142	0000	000000	101	00	000		230.24
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2411		232	0000	000000	000	00	000		160.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2134		232	0000	000000	000	00	000		50.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2150		291	0000	000000	000	00	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		112	0000	000000	101	02	000		270.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		112	0000	030000	300	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		112	0000	060000	300	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		112	0000	150000	300	00	000		45.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		111	0000	130000	200	00	000		5,321.81
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2134		142	0000	000000	000	00	000		126.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1247		112	0000	000000	000	00	000		270.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1237		291	0000	000000	000	00	000		375.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1930		112	0000	000000	101	00	000		990.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		291	0000	120000	101	00	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2190		141	0000	000000	101	00	000		481.02
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		144	0000	000000	300	00	000		462.46
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1247		142	0000	000000	200	00	000		725.50
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2222		141	0000	000000	200	00	000		466.90
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	060000	300	00	000		4,579.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							10/08/10.												
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		142	0000	000000	200	00	000		$ 1,274.52
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2240		232	0000	000000	000	00	000		50.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2422		292	0000	000000	101	00	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		112	0000	110000	300	00	000		180.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1237		142	0000	000000	101	00	000		1,072.34
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1237		142	0000	000000	101	00	000		433.55
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2421		291	0000	000000	101	00	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2822		141	0000	000000	000	00	000		7,186.46
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2222		112	0000	000000	000	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		112	0000	050000	200	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		291	0000	150000	200	00	000		375.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		112	0000	130000	200	00	000		45.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2933		232	0000	000000	000	00	000		75.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		291	0000	000000	200	05	000		150.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		112	0000	080000	200	00	000		90.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1930		113	0000	000000	200	00	000		8.36
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1237		112	0000	000000	000	00	000		180.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		112	0000	000000	101	03	000		450.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2933		141	0000	000000	000	00	000		$ 1,031.23
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1120		111	0000	290000	200	00	000		836.02
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		111	0000	000000	101	03	000		7,994.85
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2720		142	0000	000000	000	00	000		1,463.63
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	001	1110		112	0000	000000	101	04	000		90.00
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		150.14
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.13
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		77.82
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.63
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		38.49
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.66
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		66.09
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.93
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		104.11
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		131.10
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		25.66
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.80
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	100000	300	00	000		22.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		$ 0.12
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.76
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		51.46
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		83.39
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.47
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.47
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		97.41
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		61.04
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		24.41
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		10.52
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.77
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		3.70
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		20.99
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		11.76
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.55
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		76.18
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		167.15
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.55
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		40.56
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		91.02
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		$ 33.23
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		37.16
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.83
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		105.09
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.97
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		124.86
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		14.22
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		10.12
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.97
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		59.94
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	030000	300	00	000		1.31
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		21.22
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		39.66
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.55
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.43
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		23.25
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.16
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.20
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.34
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		22.82
10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	03	000		88.81

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							(BRDDIS)												
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 81.59
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		60.45
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.01
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		23.75
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.79
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		42.44
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		9.79
	10/8/2010	80405		211853	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.20
	10/8/2010	80405		211853	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	10/8/2010	80405		211853	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		46.23
	10/8/2010	80405		211853	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		43.25
	10/8/2010	80405		211853	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	10/8/2010	80405		211853	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	10/8/2010	80406		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	10/8/2010	80406		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	10/8/2010	80406		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	10/8/2010	80406		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	10/8/2010	80406		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	10/8/2010	80408		211688	4290	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		183.50
	10/8/2010	80411		211749	10055	Pace, Olivia	MILEAGE FOR 2 DAYS TO NWOESC IN ARCHBOLD FOR INSTRUCTIONAL MENTOR TRAINING	02	001	1237		439	0000	000000	101	00	000		80.00

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	10/8/2010	80412		211804	10066	Soto, John	MILEAGE FOR MENTOR TRAINING IN ARCHBOLS/NORTHWEST FOR 2 DAYS	02	001	1110		432	0000	000000	101	02	000		$ 60.00
	10/8/2010	80413		211352	10101	Haylon Accounting	OPEN P.O. - START-UP SUPPLIES	02	001	2421		512	0000	000000	101	00	000		24.49
	10/8/2010	80414		211695	10210	Inaha Cafe	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		29.20
	10/8/2010	80416		211583	10372	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		80.00
	10/8/2010	80417		211787	10391	Graham Engineering	MILEAGE TO WORKSHOP ON 9/24/10 - ARCHBOLD (HELPING THE STRUGGLING READER - PRACTICAL INTERVENTION)	02	001	1110		432	0000	000000	101	02	000		25.00
	10/8/2010	80418		211592	10507	Hoover, Summer	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		140.00
	10/8/2010	80420		211722	10532	Thunderbolt Cafe	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	02	001	2840		439	0000	000000	000	00	000		20.24
	10/8/2010	80422		211511	5	White Oak Pro Services	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		272.31
	10/8/2010	80423		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		84.15
	10/8/2010	80423		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		241.22
	10/8/2010	80423		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		592.10
	10/8/2010	80423		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		131.48
	10/8/2010	80423		211390	79	Hogansville Signs	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	02	001	2411		512	0000	000000	000	00	000		17.45

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							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	10/8/2010	80423		211695	79	Hogansville Signs	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		$ 328.40
	10/8/2010	80423		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		247.68
	10/8/2010	80425		211372	159	Cuthbert Bakery	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		26.24
	10/8/2010	80426		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		130.84
	10/8/2010	80427		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		548.39
	10/8/2010	80427		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		168.38
	10/8/2010	80427		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		795.20
	10/8/2010	80427		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		906.32
	10/8/2010	80427		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		280.09
	10/8/2010	80432		211695	1369	Snow, Melody	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		287.13
	10/8/2010	80432		211695	1369	Snow, Melody	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		326.83
	10/8/2010	80433		211491	2350	Montrose Medical supplies	LGS GAAP 2010	02	001	2500		843	0000	000000	000	00	000		2,990.00
	10/8/2010	80434		211371	2582	Taylor, Sean	OPEN P.O. TIRE & TUBES	02	001	2822		583	0000	000000	000	00	000		237.68
	10/8/2010	80435		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		81.00
	10/8/2010	80435		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		25.00
	10/8/2010	80435		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		75.00
	10/8/2010	80435		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		130.00
	10/8/2010	80436		211530	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		38.25
	10/8/2010	80438		211326	3007	Larson, Noah	ISBN 0-07-600015X TEACHER'S EDITION 4TH GRADE VOLUME 2	02	001	1110		511	0000	000000	101	16	000		679.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/8/2010	80438		211326	3007	Larson, Noah	ISBN 0-07-584487-7 TEACHER'S EDITION 3RD GRADE VOLUME 2	02	001	1110		511	0000	000000	101	16	000		$ 149.40
	10/8/2010	80438		211326	3007	Larson, Noah	ISBN 0-07-600313-2 GRADE 3 MATH JOURNALS - VOLUMES 1 & 2	02	001	1110		511	0000	000000	101	16	000		1,887.00
	10/8/2010	80438		211326	3007	Larson, Noah	ISBN 0-07-6000141 TEACHER'S EDITION 4TH GRADE VOLUME 1	02	001	1110		511	0000	000000	101	16	000		104.55
	10/8/2010	80438		211326	3007	Larson, Noah	ISBN 0-07-600314-2 GRADE 4 MATH JOURNALS VOLUMES 1 & 2	02	001	1110		511	0000	000000	101	16	000		2,075.70
	10/8/2010	80438		211326	3007	Larson, Noah	ISBN 0-07-600316-7 GRADE 5 MATH JOURNALS VOLUMBES 1 & 2	02	001	1110		511	0000	000000	101	16	000		2,075.70
	10/8/2010	80438		211326	3007	Larson, Noah	ISBN 0-07-600314-2 GRADE 4 MATH JOURNALS VOLUMES 1 & 2	02	001	1110		511	0000	000000	101	16	000		(2,075.70)
	10/8/2010	80438		211326	3007	Larson, Noah	ISBN 0-07-584486-9 TEACHER'S EDITION 3RD GRADE VOLUME 1	02	001	1110		511	0000	000000	101	16	000		149.40
	10/8/2010	80439		211524	3408	Ellis, Russell	LET'S FIND OUT (5 SETS OF 25)	02	001	1110		511	0000	000000	101	16	000		623.75
	10/8/2010	80439		211636	3408	Ellis, Russell	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		27.75
	10/8/2010	80439		211640	3408	Ellis, Russell	STORYWORKS FOR 6TH GRADE	02	001	1120		511	0000	000000	200	16	000		179.70
	10/8/2010	80439		211524	3408	Ellis, Russell	SCHOLASTIC NEWS GRADE 1 (5 SETS OF 25)	02	001	1110		511	0000	000000	101	16	000		498.75
	10/8/2010	80439		211637	3408	Ellis, Russell	SCHOLASTIC SCOPE MAGAZINE FOR GRADES 6-8	02	001	1120		511	0000	000000	200	16	000		262.50
	10/8/2010	80439		211641	3408	Ellis, Russell	JUNIOR SCHOLASTIC GRADES 6-8 20-4758	02	001	1120		511	0000	000000	200	16	000		247.50
	10/8/2010	80439		211524	3408	Ellis, Russell	EST. FREIGHT	02	001	1110		511	0000	000000	101	16	000		162.14
	10/8/2010	80439		211640	3408	Ellis, Russell	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		17.97
	10/8/2010	80439		211524	3408	Ellis, Russell	SCHOLASTIC NEWS GRADE 2 (5 SETS OF 25)	02	001	1110		511	0000	000000	101	16	000		498.75
	10/8/2010	80439		211636	3408	Ellis, Russell	40-4758 SCHOLASTIC SCIENCE WORLD	02	001	1120		511	0000	000000	200	16	000		277.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/8/2010	80439		211641	3408	Ellis, Russell	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		$ 24.75
	10/8/2010	80439		211637	3408	Ellis, Russell	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		26.25
	10/8/2010	80441		211776	3604	Roman, Samuel	SERS SURCHARGE	02	001	2790		229	0000	000000	000	00	000		1,342.58
	10/8/2010	80441		211776	3604	Roman, Samuel	SERS SURCHARGE	02	001	4590		229	0000	000000	000	00	000		2,988.07
	10/8/2010	80441		211776	3604	Roman, Samuel	SERS SURCHARGE	02	001	2720		229	0000	000000	000	00	000		3,002.19
	10/8/2010	80441		211776	3604	Roman, Samuel	SERS SURCHARGE	02	001	2590		229	0000	000000	000	00	000		108.14
	10/8/2010	80441		211776	3604	Roman, Samuel	SERS SURCHARGE	02	001	2890		229	0000	000000	000	00	000		1,519.78
	10/8/2010	80441		211776	3604	Roman, Samuel	SERS SURCHARGE	02	001	2290		229	0000	000000	000	00	000		8,086.47
	10/8/2010	80442		211390	3663	Newnan Cafe	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		19.02
	10/8/2010	80443		211708	3847	Franks, Justin	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		36.15
	10/8/2010	80443		211361	3847	Franks, Justin	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		174.96
	10/8/2010	80444		211575	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		85.19
	10/8/2010	80444		211418	4787	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP OFFICE SUPPLIES	02	001	2122		511	0000	000000	200	00	000		38.49
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	308957 LG. BINDER CLIPS	02	001	1132		511	0000	050000	300	00	000		0.65
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	956112 NOTEBOOK PAPER	02	001	1132		511	0000	050000	300	00	000		0.75
	10/8/2010	80444		211341	4787	Wrightsville Manufacturing	301366 SCOTCH 1" MASKING TAPE	02	001	1110		511	0000	000000	101	02	000		14.80
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	82478 ELECTRIC SHARPENER	02	001	1132		511	0000	050000	300	00	000		11.71
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	592255 DRY ERASE MARKER REFILL	02	001	1132		511	0000	050000	300	00	000		2.38
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	429175 JUMBO PAPER CLIPS	02	001	1132		511	0000	050000	300	00	000		0.15
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	259251 BLACK EXPO MARKERS	02	001	1132		511	0000	050000	300	00	000		8.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	207902 STAPLES	02	001	1132		511	0000	050000	300	00	000		$ 0.32
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	420994 POST-ITS	02	001	1132		511	0000	050000	300	00	000		3.99
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	175660 DRY ERASE CLEANER	02	001	1132		511	0000	050000	300	00	000		5.75
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	492405 1" BINDER	02	001	1132		511	0000	050000	300	00	000		1.80
	10/8/2010	80444		211585	4787	Wrightsville Manufacturing	470591 FOR KDG STUDENTS	02	001	1110		511	0000	000000	101	16	000		26.23
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	1810838 MANILA FOLDERS	02	001	1132		511	0000	050000	300	00	000		4.79
	10/8/2010	80444		211497	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		216.93
	10/8/2010	80444		211497	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		(57.78)
	10/8/2010	80444		211446	4787	Wrightsville Manufacturing	306902 LEGAL PADS	02	001	1132		511	0000	050000	300	00	000		3.98
	10/8/2010	80446		211583	4959	Kent, Lewis	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		145.00
	10/8/2010	80446		211386	4959	Kent, Lewis	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	02	001	2411		841	0000	000000	000	00	000		245.00
	10/8/2010	80446		211487	4959	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	02	001	2500		841	0000	000000	000	00	000		135.00
	10/8/2010	80449		211833	5486	Chatsworth Motor Services	SWANTON FY11 MENTOR PROGRAM	02	001	2218		414	0000	000000	000	00	000		975.00
	10/8/2010	80449		211398	5486	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		48,864.39
	10/8/2010	80449		211398	5486	Chatsworth Motor Services	PRESCHOOL PROGRAM PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		10,469.01
	10/8/2010	80450		211361	5509	Moniac Landscaping	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		838.00
	10/8/2010	80451		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	10/8/2010	80451		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	10/8/2010	80451		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		195.00

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	10/8/2010	80451		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		$ 203.82
	10/8/2010	80451		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		280.10
	10/8/2010	80452		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		144.00
	10/8/2010	80452		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		0.36
	10/8/2010	80452		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		171.00
	10/8/2010	80454		211842	6876	Osterfield Accounting	WORKSHOP REGISTRATION - POWER UP	02	001	2122		439	0000	000000	200	00	000		50.00
	10/8/2010	80456		211329	7301	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		379.28
	10/8/2010	80457		211803	8149	Wray Development	#R600 r602 ARMREST, MED/LARGE FOR HANNAH BOTH SWANTO MIDDLE SCHOOL STUDENT @ WAUSEON MIDDLE SCHOOL CLASSROOM	02	001	1247		511	0000	000000	200	00	000		29.00
	10/8/2010	80459		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	10/8/2010	80460		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	10/8/2010	80462		211372	8700	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		(1.03)
	10/8/2010	80462		211372	8700	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		69.19
	10/8/2010	80463		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		350.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	10/8/2010	80467		211329	8984	Montgomery Software	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		$ 317.64
	10/8/2010	80468		211361	9130	Portal Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		600.00
	10/8/2010	80468		211361	9130	Portal Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		600.00
	10/8/2010	80469		211499	9149	Ray City Pro Services	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	04	000		500.00
	10/8/2010	80469		211499	9149	Ray City Pro Services	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	000000	200	05	000		480.00
	10/8/2010	80469		211499	9149	Ray City Pro Services	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	03	000		500.00
	10/8/2010	80470		211507	9150	Valdosta Motor Services	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		241.20
	10/8/2010	80471		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		58.20
	10/8/2010	80472		211738	10477	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	02	001	2222		439	0000	000000	101	00	000		15.25
	10/11/2010		210654				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(30.00)
	10/11/2010		210654				PARK STUDENT FEES	03	001		1740		0000	000000	101			125.00	
	10/11/2010		210654				LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
	10/11/2010		210654				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	10/12/2010		210656				PARK STUDENT FEES	03	001		1740		0000	000000	101			250.00	
	10/12/2010		210696				GEN FUND ROLLBACK (10/2.5)	03	001		3131		0000	000000	000			138.90	
	10/12/2010		210653				REPO INTEREST - SEPT 2010	03	001		1410		0000	000000	000			63.42	
	10/13/2010		210660				MEDICAID-OHIO HEALTH PLANS	03	001		1890		0000	000000	000			2,747.84	
	10/13/2010		210659				GENERAL FUND FEES	02	001	2500		845	0000	000000	000	00	000		2,319.83
	10/13/2010		210659				GEN FUND ROLLBACK 10/2.5	03	001		3131		0000	000000	000			171,643.08	
	10/13/2010		210659				GEN FUND HOMESTEAD	03	001		3132		0000	000000	002			51,501.97	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/13/2010		210660				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			$ 55.00	
	10/14/2010		210663				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	10/14/2010		210663				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(20.00)
	10/14/2010		210662				CTA	03	001		3219		0000	000000	002			183.80	
	10/14/2010		210662				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		23,000.88
	10/14/2010		210662				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.74)	
	10/14/2010		210662				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,582.40
	10/14/2010		210662				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			162,138.01	
	10/14/2010		210665				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	10/14/2010		210662				TPP FIXED RATE GENERAL	03	001		3135		0000	000000	001			10,426.27	
	10/14/2010		210662				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			15,270.73	
	10/14/2010		210662				TPP FIXED SUM GENERAL	03	001		3135		0000	000000	000			319,035.24	
	10/14/2010		210663				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			25.00	
	10/14/2010		210662				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		8,214.67
	10/14/2010		210662					02	001	1100		477	0000	000000	000	00	000		0.00
	10/15/2010		210666				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	10/15/2010		210666				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	10/15/2010	80477		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		14.45
	10/15/2010	80477		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		539.03
	10/15/2010	80477		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		83.89
	10/15/2010	80477		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		418.24
	10/15/2010	80477		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		91.94
	10/15/2010	80478		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		370.46
	10/15/2010	80479		211367	208	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		8,309.09

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	10/15/2010	80480		211372	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		$ 917.26
	10/15/2010	80481		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		134.43
	10/15/2010	80481		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.00
	10/15/2010	80482		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.10
	10/15/2010	80484		211461	762	Kirby, Josh	PSAT 2010-11	02	001	2122		511	0000	000000	300	00	000		1,458.00
	10/15/2010	80485		211361	854	Flemington Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		97.61
	10/15/2010	80485		211361	854	Flemington Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		97.61
	10/15/2010	80485		211361	854	Flemington Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		97.61
	10/15/2010	80485		211361	854	Flemington Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		97.62
	10/15/2010	80486		211478	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		540.00
	10/15/2010	80488		211361	2064	Unadilla Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		16.99
	10/15/2010	80488		211361	2064	Unadilla Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		29.99
	10/15/2010	80490		211569	2801	Offerman Motors	TUITION	02	001	2421		439	0000	000000	101	00	000		1,700.00
	10/15/2010	80491		211486	2850	Morven Landscaping	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		120.00
	10/15/2010	80492		211679	3271	Cobb, Ed	SUBSCRIPTION TO DISCOVERY STREAMING (UNITED STREAMING)	02	001	2960		416	0000	000000	000	00	000		1,809.72
	10/15/2010	80492		211867	3271	Cobb, Ed	NBEC MEMBERSHIP FY2011	02	001	2960		416	0000	000000	000	00	000		250.00
	10/15/2010	80492		211887	3271	Cobb, Ed	FY 11 E-RATE	02	001	2960		416	0000	000000	000	00	000		3,200.00
	10/15/2010	80493		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		599.00
	10/15/2010	80493		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		399.00
	10/15/2010	80495		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		41.00
	10/15/2010	80495		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		51.00
	10/15/2010	80495		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		41.00
	10/15/2010	80495		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		41.00

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	10/15/2010	80495		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		$ 27.00
	10/15/2010	80496		211063	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		285.00
	10/15/2010	80497		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		44.47
	10/15/2010	80497		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		51.79
	10/15/2010	80497		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,260.00
	10/15/2010	80497		211708	4787	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		125.64
	10/15/2010	80498		211727	4966	Craig, Crystal	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		450.00
	10/15/2010	80499		211829	5344	Sugar Hill Industries	EST. FREIGHT	02	001	1930		510	0000	000000	000	00	000		11.00
	10/15/2010	80499		211760	5344	Sugar Hill Industries	CLASSSROOM INSTRUCTION THAT WORKS - BOOK - HIGH SCHOOL	02	001	1930		510	0000	000000	000	00	000		574.01
	10/15/2010	80499		211760	5344	Sugar Hill Industries	CLASSROOM INSTRUCTION THAT WORKS - BOOK - MIDDLE SCHOOL	02	001	1930		510	0000	000000	000	00	000		460.90
	10/15/2010	80499		211829	5344	Sugar Hill Industries	HANDBOOKS FOR CLASSROOM INSTRUCTION	02	001	1930		510	0000	000000	000	00	000		107.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/15/2010	80499		211760	5344	Sugar Hill Industries	CLASSROOM INSTRUCTION THAT WORKS - BOOK - PARK	02	001	1930		510	0000	000000	000	00	000		$ 460.90
	10/15/2010	80499		211760	5344	Sugar Hill Industries	CLASSROOM INSTRUCTION THAT WORKS - BOOK - CRESTWOOD	02	001	1930		510	0000	000000	000	00	000		419.00
	10/15/2010	80500		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		146.00
	10/15/2010	80501		211727	5669	Chapman, Max	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		399.00
	10/15/2010	80502		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,596.00
	10/15/2010	80503		211329	7060	Roy, Faith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		363.08
	10/15/2010	80504		211827	7322	Walthourville Studios	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2310		439	0000	000000	000	00	000		125.00
	10/15/2010	80505		211486	8159	Brooks Pro Services	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		68.15
	10/15/2010	80506		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		375.34
	10/15/2010	80506		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		7.33
	10/15/2010	80506		211368	2706	Offerman Signs	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		1,175.78
	10/15/2010	80506		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		82.46
	10/15/2010	80506		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		67.98
	10/15/2010	80506		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		196.27
	10/15/2010	80507		211570	8399	Bannockburn Development	5TH GRADE SUPPLIES	02	001	1120		511	0000	000000	200	05	000		39.05
	10/15/2010	80507		211328	8399	Bannockburn Development	NGS #5XNGX0909 PATHFINDER	02	001	1110		511	0000	000000	101	16	000		390.50
	10/15/2010	80513		211329	9100	Langley, Keith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		11.75
	10/15/2010	80513		211329	9100	Langley, Keith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		11.75
	10/15/201	80513		211329	9100	Langley, Keith	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	250	00	000		11.75

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	0						- ALL BUILDINGS - 2010-11												
	10/15/2010	80513		211329	9100	Langley, Keith	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		$ 11.75
	10/15/2010	80515		211820	9144	Stockbridge Software	SYMBOL STIX LIBRARY	02	001	2150		511	0000	000000	000	00	000		99.00
	10/15/2010	80515		211820	9144	Stockbridge Software	NEWS 2 YOU WEEKLY NEWSPAPER 1 YEAR SUBSCRIPTION	02	001	2150		511	0000	000000	000	00	000		140.00
	10/15/2010	80516		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		75.28
	10/15/2010	80517		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		185.50
	10/15/2010	80518		211579	10372	Mayday Travel	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		189.50
	10/15/2010	80519		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		67.88
	10/15/2010	80519		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		19.96
	10/15/2010	80520		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		4.00
	10/15/2010	80520		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		126.00
	10/15/2010	80520		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		37.28
	10/15/2010	80521		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		136.50

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							MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	10/18/2010		210668				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 55.00	
	10/18/2010		210668				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	10/18/2010		210670				PARK ONLINE STUDENT FEE CHG	03	001		1740		0000	000000	101			(0.61)	
	10/18/2010		210670				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			12.50	
	10/18/2010		210670				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			12.50	
	10/18/2010		210670				CRESTWOOD ONLINE STUDENT FEE C	03	001		1740		0000	000000	102			(0.61)	
	10/19/2010		210695				GEN FUND ROLLBACK (10/2.5)	03	001		3131		0000	000000	000			10,285.78	
	10/19/2010		210671				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			130.00	
	10/19/2010		210671				PARK STUDENT FEES	03	001		1740		0000	000000	101			185.00	
	10/19/2010		210695				GEN FUND HOMESTEAD	03	001		3132		0000	000000	002			85,066.46	
	10/20/2010		210673				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	10/20/2010		210673				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/20/2010	80528		211386	8384	Forest Park Studios	EMIS MEMBERSHIP &	02	001	2411		841	0000	000000	000	00	000		50.00
	10/21/2010		210675				PARK STUDENT FEES	03	001		1740		0000	000000	101			210.00	
	10/21/2010		210675				LIBRARY FINES	03	001		1890		0000	000000	001			22.00	
	10/21/2010		210675				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			168.75	
	10/22/2010		210677					03	001		1890		0000	000000	000			0.00	
	10/22/2010		210677				SPRINT CLEARWIRE - E-RATE	03	001		1890		0000	000000	000			2,250.00	
	10/22/2010		210677				JURY DUTY - LAURA KUHLMAN	03	001		1890		0000	000000	000			15.00	
	10/22/2010		210681				REFUND - E-RATE - 2010 - NWOCA	03	001		5300		0000	000000	000			(22,529.24)	
	10/22/201		210680				REFUND - E-RATE -	03	001		5300		0000	000000	000			25,329.24	

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	0						2010 - NWOCA												
	10/22/2010		210677				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 300.25	
	10/22/2010		210677				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/22/2010		210677				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			95.00	
	10/22/2010		210677				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			128.74	
	10/22/2010		210678				REFUND - E-RATE - 2010 - NWOCA	03	001		5300		0000	000000	000			22,529.24	
	10/22/2010		210677				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(20.00)
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		144	0000	000000	300	00	000		1,128.98
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		111	0000	000000	101	03	000		8,984.07
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1247		142	0000	000000	200	00	000		860.43
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		112	0000	000000	101	01	000		45.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		112	0000	050000	200	00	000		90.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		112	0000	080000	101	00	000		90.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1247		112	0000	000000	000	00	000		270.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		112	0000	150000	200	00	000		180.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2422		142	0000	000000	200	00	000		150.00

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	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2134		111	0000	000000	000	00	000		$ 2,071.31
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2422		142	0000	000000	101	00	000		210.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		144	0000	000000	101	00	000		33.18
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2222		112	0000	000000	000	00	000		90.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	050000	300	00	000		55.64
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2190		141	0000	000000	101	00	000		694.67
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2218		113	0000	000000	000	00	000		243.32
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		112	0000	000000	101	02	000		405.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2411		142	0000	000000	000	00	000		138.50
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2222		142	0000	000000	101	00	000		403.53
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1247		142	0000	000000	200	00	000		1,567.45
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	4190		113	0000	000000	000	00	000		3,893.04
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		141	0000	000000	101	00	000		711.57
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	110000	300	00	000		450.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	150000	300	00	000		180.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2240		144	0000	000000	000	00	000		109.73
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1930		112	0000	000000	101	00	000		360.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	030000	300	00	000		180.00
	10/22/201	80523			3274	Nelson Studios	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		66.36

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	0						10/22/10.												
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1210		111	0000	000000	000	00	000		$ 870.35
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	110000	300	00	000		90.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2190		141	0000	000000	101	00	000		481.02
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		142	0000	000000	300	00	000		470.25
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	020000	300	00	000		45.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		144	0000	000000	101	00	000		114.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		112	0000	130000	200	00	000		990.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2422		142	0000	000000	300	00	000		80.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1930		113	0000	000000	200	00	000		567.96
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	080000	300	00	000		180.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2822		141	0000	000000	000	00	000		7,261.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2421		111	0000	000000	101	00	000		$ 2,846.15
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		142	0000	000000	200	00	000		332.04
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2822		144	0000	000000	000	00	000		2,052.02
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		112	0000	000000	101	14	000		1,845.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1237		142	0000	000000	101	00	000		1,280.64
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		112	0000	000000	200	05	000		90.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		112	0000	120000	200	00	000		45.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	060000	300	00	000		180.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2422		142	0000	000000	101	00	000		551.48
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1237		142	0000	000000	101	00	000		1,285.39
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2500		144	0000	000000	000	00	000		193.55
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2422		144	0000	000000	300	00	000		12.50
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1140		114	0000	000000	000	16	000		861.22
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		142	0000	000000	101	00	000		592.32
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1237		112	0000	000000	000	00	000		270.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		112	0000	020000	200	00	000		180.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		112	0000	150000	200	00	000		90.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	150000	300	00	000		180.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	050000	300	00	000		360.00
	10/22/201	80523			3274	Nelson Studios	Payroll - pay date	02	001	1110		112	0000	000000	101	03	000		495.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						10/22/10.												
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		112	0000	080000	101	00	000		$ 90.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2222		141	0000	000000	101	00	000		403.52
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2822		142	0000	000000	000	00	000		2,206.41
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	130000	300	00	000		45.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1237		142	0000	000000	101	00	000		867.10
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2222		141	0000	000000	200	00	000		466.90
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1930		113	0000	000000	101	00	000		12.67
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2411		144	0000	000000	000	00	000		22.87
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		111	0000	020000	200	00	000		836.02
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1930		117	0000	000000	300	00	000		90.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2500		141	0000	000000	000	00	000		6,580.26
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1930		113	0000	000000	101	00	000		38.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		111	0000	080000	200	00	000		4,198.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		111	0000	110000	300	00	000		$ 6,594.49
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		142	0000	000000	000	00	000		1,748.40
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1120		111	0000	290000	200	00	000		836.02
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	120000	300	00	000		45.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1930		111	0000	000000	101	00	000		1,131.12
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2720		144	0000	000000	200	00	000		70.06
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	2422		141	0000	000000	200	00	000		1,854.72
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1930		112	0000	000000	101	00	000		180.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	001	1132		112	0000	020000	300	00	000		90.00
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	030000	300	00	000		2.62
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.57
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.47
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		11.93
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.61
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.89
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	10/22/201	80524		211906	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	02	000		88.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						(BRDDIS)												
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		$ 12.07
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		98.38
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.30
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		59.07
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		71.32
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.48
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.25
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.33
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		101.34
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		33.17
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		24.64
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	020000	101	00	000		1.28
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		34.66
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.11
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		67.46
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.31
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		8.13
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.36
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		95.84
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		11.44
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 45.46
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.39
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		25.93
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		79.51
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		52.75
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		137.57
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.40
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		25.36
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		62.46
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		22.73
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.89
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		57.62
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		125.18
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.06
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		19.20
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		125.29
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.63
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		1.31
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		93.74
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		14.69
	10/22/201	80524		211906	1835	Chula Studios	MEDICARE - 692	02	001	4190		213	0000	000000	000	00	000		55.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						(BRDDIS)												
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 81.11
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		22.51
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.93
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.88
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.76
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		144.11
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		81.65
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.11
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.04
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.49
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	10/22/2010	80525		211907	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	10/22/2010	80525		211907	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	10/22/2010	80525		211907	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	10/22/2010	80525		211907	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	10/22/2010	80525		211907	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	10/22/2010	80525		211907	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	10/22/2010	80526		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	10/22/2010	80526		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	10/22/2010	80526		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR	02	001	2421		212	0000	000000	101	00	000		313.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ADMINISTRATORS												
	10/22/2010	80526		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		$ 672.49
	10/22/2010	80526		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	10/22/2010	80527		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		601.36
	10/23/2010	80529		211909	98	Glenwood Cafe	ENTRY FEE FOR STATE CONTEST MARCHING BANK	02	001	4300		890	0000	000000	300	00	000		190.00
	10/25/2010		210683				MONTHLY INS PREMIUMS-PAYROLL	03	001		1890		0000	000000	000			6,365.63	
	10/25/2010		210683				PARK STUDENT FEES	03	001		1740		0000	000000	101			75.00	
	10/25/2010		210683				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			75.00	
	10/25/2010		210683				DEPENDENT CARE ACCT - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(300.00)
	10/25/2010		210683				FLEX SPENDING - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(4,685.84)
	10/26/2010		210685				PARK STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	10/26/2010		210685				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	10/26/2010		210685				LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
	10/26/2010		210685				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			135.00	
	10/27/2010		210687				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	10/27/2010		210687				PARK STUDENT FEES	03	001		1740		0000	000000	101			254.00	
	10/27/2010		210687				HIGH SCHOOL PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(30.00)
	10/27/2010		210687				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	10/27/2010	80530		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE	02	001	2411		512	0000	000000	000	00	000		36.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOR BCI-FBI												
	10/27/2010	80530		211517	4447	Pineview Medical supplies	PRINCIPAL'S MEMBERSHIPS	02	001	2421		841	0000	000000	300	00	000		$ 489.00
	10/27/2010	80530		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		23.03
	10/27/2010	80530		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		9.60
	10/27/2010	80530		211688	4447	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		30.60
	10/27/2010	80530		211583	4447	Pineview Medical supplies	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		429.00
	10/27/2010	80530		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		223.38
	10/27/2010	80530		211722	4447	Pineview Medical supplies	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	02	001	2840		439	0000	000000	000	00	000		224.00
	10/27/2010	80530		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		535.36
	10/27/2010	80530		211392	4447	Pineview Medical supplies	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		44.89
	10/27/2010	80530		211589	4447	Pineview Medical supplies	PRINCIPAL NEW EQUIPMENT 2010-11 SCHOOL YEAR	02	001	2421		640	0000	000000	101	00	000		6.93
	10/27/2010	80530		211777	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		90.44
	10/27/2010	80530		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		88.88
	10/27/2010	80530		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		398.96
	10/27/2010	80530		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	02	001	2411		439	0000	000000	000	00	000		4.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	10/27/2010	80530		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 20.28
	10/27/2010	80530		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		21.25
	10/27/2010	80530		211688	4447	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		381.15
	10/27/2010	80530		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		40.61
	10/27/2010	80530		211806	4447	Pineview Medical supplies	RENTAL FOR THE BAND TO COLUMBUS GROVE 9/25/10	02	001	2829		411	0000	000000	000	00	000		174.72
	10/27/2010	80530		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		429.00
	10/27/201	80530		211390	4447	Pineview	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		619.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Medical supplies	SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	10/27/2010	80530		211688	4447	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		$ 26.86
	10/27/2010	80530		211801	4447	Pineview Medical supplies	CORE CHANGE	02	001	2840		423	0000	000000	000	00	000		450.00
	10/27/2010	80530		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		141.20
	10/27/2010	80530		211592	4447	Pineview Medical supplies	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		429.00
	10/27/2010	80530		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		19.01
	10/27/2010	80530		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		5.89
	10/27/2010	80530		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION	02	001	2411		439	0000	000000	000	00	000		10.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	10/27/2010	80530		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 12.45
	10/27/2010	80530		211590	4447	Pineview Medical supplies	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	02	001	2421		640	0000	000000	101	00	000		71.00
	10/27/2010	80530		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		25.56
	10/27/2010	80530		211806	4447	Pineview Medical supplies	RENTAL FOR THE BAND TO COLUMBUS GROVE 9/25/10	02	001	2829		411	0000	000000	000	00	000		29.81
	10/27/2010	80530		211801	4447	Pineview Medical supplies	MISC. PARTS FOR CUBE TRUCK	02	001	2840		423	0000	000000	000	00	000		63.86
	10/27/2010	80530		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		120.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	10/27/2010	80530		211801	4447	Pineview Medical supplies	REMAN ENGINE 350 CU. IN. 5.7 LITER	02	001	2840		423	0000	000000	000	00	000		$ 1,749.00
	10/27/2010	80530		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		14.90
	10/27/2010	80530		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		94.78
	10/27/2010	80530		211579	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		12.93
	10/27/2010	80530		211688	4447	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		7.59
	10/28/2010		210689				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			145.00	
	10/28/2010		210689				PARK STUDENT FEES	03	001		1740		0000	000000	101			35.00	
	10/29/2010		210697				1.5% ADM FEE	02	001	2500		845	0000	000000	000	00	000		5,121.00
	10/29/2010		210693				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/29/2010		210693				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/29/2010		210697				REFUND SET UP ACCOUNT	03	001		1130		0000	000000	000			(10,644.79)	
	10/29/2010		210697				SCHOOL DISTRICT INCOME TAX	03	001		1130		0000	000000	000			341,400.01	
	10/29/201		210693				HIGH SCHOOL	02	001	1132		511	0000	000000	300	16	000		(30.00)

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	0						PARKING PASSES												
	10/29/2010		210691				REPO INTEREST - OCTOBER, 2010	03	001		1410		0000	000000	000			$ 870.85	
	10/29/2010	80531		211517	161	Dupont Insurance	PRINCIPAL'S MEMBERSHIPS	02	001	2421		841	0000	000000	300	00	000		250.00
	10/29/2010	80532		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		28.98
	10/29/2010	80533		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,766.99
	10/29/2010	80533		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		601.15
	10/29/2010	80533		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,210.79
	10/29/2010	80533		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,710.42
	10/29/2010	80533		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,094.61
	10/29/2010	80534		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		395.59
	10/29/2010	80534		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		128.82
	10/29/2010	80534		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		311.12
	10/29/2010	80534		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		314.35
	10/29/2010	80534		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		252.45
	10/29/2010	80534		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		1,165.50
	10/29/2010	80536		211329	582	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		18.27
	10/29/2010	80537		211329	596	Ellijay Furnishings	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		349.00
	10/29/2010	80538		211879	612	Palmetto Realty	SOCIAL LANGUAGE DEVELOPMENT TEST #4190	02	001	2150		511	0000	000000	000	00	000		179.95
	10/29/2010	80541		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	02	000		500.00
	10/29/2010	80541		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	120000	101	00	000		163.73
	10/29/2010	80541		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	01	000		500.00
	10/29/2010	80541		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	14	000		500.00

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	10/29/2010	80541		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	080000	101	00	000		$ 500.00
	10/29/2010	80541		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	000000	200	05	000		20.00
	10/29/2010	80541		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	080000	101	00	000		500.00
	10/29/2010	80542		211695	1369	Snow, Melody	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		230.74
	10/29/2010	80543		211815	1569	Quitman Realty	REGISTRATION	02	001	2150		439	0000	000000	000	00	000		215.00
	10/29/2010	80544		211390	2850	Morven Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		325.00
	10/29/2010	80545		211063	2858	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		47.00
	10/29/2010	80546		211372	3171	Weber, Shirley	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		39.04
	10/29/2010	80547		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		35.99
	10/29/2010	80547		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		555.97
	10/29/2010	80547		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		(63.00)
	10/29/2010	80547		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		26.99
	10/29/2010	80547		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		26.99
	10/29/2010	80547		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		595.68
	10/29/2010	80547		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		(219.00)
	10/29/2010	80549		211639	3408	Ellis, Russell	SCHOLASTIC MATH MAGAZINE - 7TH GRADE	02	001	1120		511	0000	000000	200	16	000		907.50
	10/29/2010	80549		211639	3408	Ellis, Russell	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		90.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/29/2010	80550		211390	3663	Newnan Cafe	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 15.61
	10/29/2010	80551		211560	3736	Mountain Park Development	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		195.00
	10/29/2010	80552		211385	3841	Rios, Aaron	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		25.00
	10/29/2010	80553		211507	4533	Humphrey, Paige	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		250.00
	10/29/2010	80554		211411	4787	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	02	001	2122		511	0000	000000	200	00	000		38.49
	10/29/2010	80554		211579	4787	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		26.99
	10/29/2010	80554		211881	4787	Wrightsville Manufacturing	SHIPPING	02	001	1236		511	0000	000000	000	00	000		24.99
	10/29/2010	80554		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,178.79
	10/29/2010	80554		211881	4787	Wrightsville Manufacturing	717-218 FORAY DRY-ERASE BOARD 48x72	02	001	1236		511	0000	000000	000	00	000		91.94
	10/29/2010	80555		211390	4803	Richmond Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		378.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	10/29/2010	80557		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		$ 267.18
	10/29/2010	80558		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		2,703.56
	10/29/2010	80559		211390	5344	Sugar Hill Industries	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		100.80
	10/29/2010	80560		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		497.00
	10/29/2010	80560		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		243.00
	10/29/2010	80561		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		109.67
	10/29/2010	80562		211460	6174	Buchanan Bakery	PLAN TEST SCORING FEE FOR 2010-11 SCHOOL YEAR SHS CODE = 364923	02	001	2122		511	0000	000000	300	00	000		1,070.60
	10/29/2010	80564		211902	6324	Soperton Studios	23020 50 QA-E W/T - F 500/PKG	02	001	1120		551	0000	000000	200	00	000		167.50
	10/29/2010	80564		211902	6324	Soperton Studios	25090 5- QA-E WT-F 500/PKG	02	001	1120		551	0000	000000	200	00	000		67.00
	10/29/2010	80564		211902	6324	Soperton Studios	EST. FREIGHT	02	001	1120		551	0000	000000	200	00	000		13.82
	10/29/2010	80564		211902	6324	Soperton Studios	27800 100 QA-E W/6 DIGIT ID GRID 500/PKG	02	001	1120		551	0000	000000	200	00	000		36.50
	10/29/2010	80564		211902	6324	Soperton Studios	26370 RED, INK-JET CARTRIDGE	02	001	1120		551	0000	000000	200	00	000		23.00
	10/29/2010	80566		211918	7013	Terrell, Pete	REGISTRATION FEE FOR POSITIVE APPROACHES TO HELP STUDENTS SUCCEED	02	001	2122		439	0000	000000	101	00	000		165.00
	10/29/2010	80567		211511	7086	Castaneda, Chastity	MULTI-VENDOR FOR INDUSTRIAL	02	001	1132		511	0000	100000	300	00	000		1,050.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.												
	10/29/2010	80567		211507	7086	Castaneda, Chastity	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		$ 1,249.00
	10/29/2010	80573		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		45.72
	10/29/2010	80574		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	10/29/2010	80577		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		70.00
	10/29/2010	80578		211169	8790	Patterson Furnishings	HPC SERVICE FOR 2010-11 SCHOOL YEAR	02	001	2500		859	0000	000000	000	00	000		750.00
	10/29/2010	80579		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		184.50
	10/29/2010	80580		211361	8876	Thalman Travel	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		140.00
	10/29/2010	80581		211579	8914	Todd, Roy	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		800.00
	10/29/2010	80582		211752	8944	Roman, Rita	ASCEND MATH LICENSE 5TH - 9TH GRADES	02	001	1930		510	0000	000000	000	00	000		30,000.00
	10/29/201	80584		211777	8978	Houston, Jill	TECHNOLOGY	02	001	2240		517	0000	000000	300	00	000		47.20

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	0						SUPPLIES FOR HIGH SCHOOL												
	10/29/2010	80585		211361	8984	Montgomery Software	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		$ 14.27
	10/29/2010	80586		211799	9132	Offerman Textiles	REPAIR NIKON D80 CAMERA	02	001	2240		423	0000	000000	000	00	000		192.00
	10/29/2010	80587		211390	9137	College Park Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		30.62
	10/29/2010	80588		211819	9143	Shannon, Tabitha	PLS-4 RECORD FORMS - AGE 5 ***FREE SHIPPING*** (CODE DB3)	02	001	2150		511	0000	000000	000	00	000		136.00
	10/29/2010	80588		211819	9143	Shannon, Tabitha	PPVT-4 RECORD FORMS A	02	001	2150		511	0000	000000	000	00	000		86.00
	10/29/2010	80595		211372	9166	Bemiss Pro Services	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		85.00
	10/29/2010	80597		211830	10048	Roman, Lawrence	MILEAGE FOR LPDC MEETINGS	02	001	2411		439	0000	000000	000	00	000		52.00
	10/29/2010	80602		211709	10395	Manassas Realty	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	02	001	1120		511	0000	150000	200	00	000		48.29
	10/29/2010	80604		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		392.00
	10/29/2010	80604		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER	02	001	2411		439	0000	000000	000	00	000		105.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	10/29/2010	80604		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 78.47
	10/29/2010	80605		211502	4540	Valdosta Signs	LIBRARIAN SUPPLIES (BOOKS)	02	001	2222		530	0000	000000	300	00	000		65.71
	10/29/2010	80605		211766	4540	Valdosta Signs	62 BOOKS FOR LIBRARY (3% DISCOUNT INCLUDED)	02	001	2222		530	0000	000000	200	00	000		19.50
	10/29/2010	80605		211766	4540	Valdosta Signs	62 BOOKS FOR LIBRARY (3% DISCOUNT INCLUDED)	02	001	2222		530	0000	000000	200	00	000		485.51
	10/29/2010	80605		211095	4540	Valdosta Signs	LESS 3% DISCOUNT	02	001	2222		530	0000	000000	101	00	000		(4.39)
	10/29/2010	80605		211095	4540	Valdosta Signs	BOOK ORDER FOR CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		146.49
	10/29/2010	80605		211095	4540	Valdosta Signs	BOOK PROCESSING	02	001	2222		530	0000	000000	101	00	000		2.20
	10/29/2010	80607		211838	10521	Chen, Lacey	BLANKET MILEAGE - ALTERNATE ASSESSMENT TRAINING	02	001	1247		439	0000	000000	000	00	000		27.00
	10/29/2010	80609		211181	9091	Wilmington Island Gymnasium	EVERYDAY MATHEMATICS SUMMER CONFERENCES	02	001	1120		432	0000	000000	200	05	000		75.00
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2122		210	0000	000000	300	00	000		828.93
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1120		210	0000	020000	200	00	000		292.42
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1110		210	0000	000000	101	01	000		3,715.33
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1930		210	0000	000000	101	00	000		219.15
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1237		210	0000	000000	000	00	000		2,116.08

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10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2134		210	0000	000000	000	00	000		$ 654.08
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2421		210	0000	000000	300	00	000		1,930.51
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2150		210	0000	000000	000	00	000		723.04
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	130000	300	00	000		1,939.63
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2122		210	0000	000000	101	00	000		401.90
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2421		210	0000	000000	200	00	000		1,612.25
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1110		210	0000	000000	600	14	000		40.26
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	060000	300	00	000		1,474.50
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1110		210	0000	000000	101	14	000		2,666.64
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1120		210	0000	050000	200	00	000		1,807.44
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1110		210	0000	080000	101	00	000		816.47
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	120000	300	00	000		747.89
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2122		210	0000	000000	200	00	000		803.80
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1247		210	0000	000000	000	00	000		3,387.17
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1120		210	0000	130000	200	00	000		1,778.40
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1120		210	0000	290000	200	00	000		264.00
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2222		210	0000	000000	000	00	000		556.42
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1120		210	0000	080000	200	00	000		1,340.11
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1120		210	0000	120000	200	00	000		790.52
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2421		210	0000	000000	101	00	000		898.76
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1120		210	0000	000000	200	05	000		2,597.30
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	020000	300	00	000		803.84
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1110		210	0000	000000	101	02	000		3,036.15
10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	050000	300	00	000		2,649.76
10/31/201	201108		211937	900004	Funston	BD. SHARE,	02	001	1110		210	0000	120000	101	00	000		411.75

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	0					Development	CERTIFIED 10/10												
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	4190		210	0000	000000	000	00	000		$ 614.66
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1110		210	0000	000000	101	03	000		2,830.01
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1110		210	0000	000000	101	04	000		3,595.94
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2411		210	0000	000000	000	00	000		1,093.08
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1140		210	0000	000000	000	16	000		223.96
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	110000	300	00	000		2,181.88
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	080000	300	00	000		599.75
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	100000	300	00	000		447.22
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1110		210	0000	080000	101	00	000		479.16
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1210		210	0000	000000	000	00	000		274.84
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2122		210	0000	000000	101	00	000		401.90
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1930		210	0000	000000	200	00	000		91.00
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2421		210	0000	000000	101	00	000		898.76
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	2218		210	0000	000000	000	00	000		38.42
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1930		210	0000	000000	101	00	000		437.60
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	150000	300	00	000		2,521.86
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1110		210	0000	120000	101	00	000		819.58
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1120		210	0000	150000	200	00	000		1,338.56
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1132		210	0000	030000	300	00	000		28.42
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	001	1120		210	0000	110000	200	00	000		1,899.21
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2720		220	0000	000000	101	00	000		1,064.59
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	1237		220	0000	000000	101	00	000		648.98
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2190		220	0000	000000	101	00	000		165.32
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2190		220	0000	000000	101	00	000		243.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	1247		220	0000	000000	200	00	000		$ 272.53
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2222		220	0000	000000	200	00	000		160.47
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2222		220	0000	000000	101	00	000		138.68
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2810		220	0000	000000	000	00	000		692.40
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2134		220	0000	000000	000	00	000		21.65
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2720		220	0000	000000	200	00	000		1,264.74
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2840		220	0000	000000	000	00	000		586.33
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2720		220	0000	000000	000	00	000		551.96
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2411		220	0000	000000	000	00	000		1,037.48
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2422		220	0000	000000	300	00	000		850.31
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2500		220	0000	000000	000	00	000		2,294.78
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	1237		220	0000	000000	101	00	000		434.29
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	1110		220	0000	000000	101	00	000		264.14
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2720		220	0000	000000	300	00	000		2,157.22
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	1290		220	0000	000000	000	00	000		544.92
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2422		220	0000	000000	101	00	000		513.17
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2822		220	0000	000000	000	00	000		4,033.40
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2422		220	0000	000000	101	00	000		757.65
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2222		220	0000	000000	101	00	000		154.92
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2240		220	0000	000000	000	00	000		610.07
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2422		220	0000	000000	200	00	000		696.69
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	2720		220	0000	000000	101	00	000		939.07
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	001	1237		220	0000	000000	101	00	000		333.28
	11/1/2010		210698				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	11/2/2010		210702				HIGH SCHOOL	03	001		1740		0000	000000	300			50.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							STUDENT FEES												
	11/2/2010		210702				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 55.00	
	11/2/2010		210702				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/3/2010		210705				PARK STUDENT FEES	03	001		1740		0000	000000	101			270.00	
	11/4/2010		210984				GEN FUND ROLLBACK (10/2.5)	03	001		3131		0000	000000	000			1,915.08	
	11/5/2010		210711				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	11/5/2010		210710				REPO INTEREST FEES - SEPT, 201	03	001		1410		0000	000000	000			(10.00)	
	11/5/2010		210710				REPO INTEREST - SEPT, 2010	03	001		1410		0000	000000	000			221.66	
	11/5/2010		210983				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			15,270.74	
	11/5/2010		210709				REPO INTEREST, OCT, 2010	03	001		1410		0000	000000	000			1,353.99	
	11/5/2010		210983				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,582.40
	11/5/2010		210983				CTA	03	001		3219		0000	000000	002			183.80	
	11/5/2010		210711				PARK STUDENT FEES	03	001		1740		0000	000000	101			175.00	
	11/5/2010		210709				REPO INTEREST - OCT, 2010	03	001		1410		0000	000000	000			12.80	
	11/5/2010		210983				8214.67	02	001	1130		478	0000	000000	000	00	000		8,214.67
	11/5/2010		210983				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,430.21	
	11/5/2010		210983				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.75)	
	11/5/2010		210711				SPRINT-E-RATE-CLEARWIRE	03	001		1890		0000	000000	000			2,250.00	
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2240		144	0000	000000	000	00	000		276.28
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		112	0000	050000	300	00	000		135.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2500		141	0000	000000	000	00	000		6,580.26
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date	02	001	2421		232	0000	000000	200	00	000		65.00

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							11/05/10.												
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		111	0000	120000	200	00	000		$ 2,345.89
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1247		112	0000	000000	000	00	000		90.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		112	0000	000000	101	03	000		90.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	4590		113	0000	000000	000	00	000		3,784.94
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1930		112	0000	000000	101	00	000		810.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	4510		143	0000	000000	000	00	000		4,217.46
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	4520		143	0000	000000	000	00	000		4,541.88
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		112	0000	110000	200	00	000		135.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2240		232	0000	000000	000	00	000		50.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		142	0000	000000	101	00	000		394.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		144	0000	000000	101	00	000		66.36
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2222		141	0000	000000	101	00	000		403.52

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	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2411		111	0000	000000	000	00	000		$ 3,461.54
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2500		144	0000	000000	000	00	000		23.75
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		112	0000	000000	101	04	000		90.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1210		111	0000	000000	000	00	000		870.35
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		142	0000	000000	000	00	000		1,351.51
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2422		142	0000	000000	101	00	000		70.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		144	0000	000000	300	00	000		695.04
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		112	0000	050000	200	00	000		225.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1237		142	0000	000000	101	00	000		818.88
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1930		113	0000	000000	101	00	000		19.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2933		232	0000	000000	000	00	000		75.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		112	0000	000000	101	02	000		90.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		112	0000	000000	101	01	000		405.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2190		141	0000	000000	101	00	000		694.67
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1247		142	0000	000000	200	00	000		1,372.49
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		112	0000	000000	200	05	000		45.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		142	0000	000000	200	00	000		406.82
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2222		141	0000	000000	200	00	000		466.90
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		232	0000	000000	000	00	000		350.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date	02	001	1132		112	0000	110000	300	00	000		270.00

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							11/05/10.												
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2190		141	0000	000000	101	00	000		$ 481.02
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1910		113	0000	180000	101	00	000		19.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2411		232	0000	000000	000	00	000		160.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1247		112	0000	000000	000	00	000		450.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		112	0000	020000	300	00	000		180.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2422		142	0000	000000	200	00	000		330.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2822		144	0000	000000	000	00	000		1,692.26
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2222		142	0000	000000	101	00	000		466.53
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	4530		143	0000	000000	000	00	000		4,541.88
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1930		112	0000	000000	200	00	000		810.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		111	0000	290000	200	00	000		836.02
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1140		114	0000	000000	000	16	000		299.65
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		141	0000	000000	101	00	000		711.57
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1930		111	0000	000000	101	00	000		1,219.78
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2822		142	0000	000000	000	00	000		1,816.72
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1930		113	0000	000000	200	00	000		38.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1237		112	0000	000000	000	00	000		180.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		112	0000	080000	300	00	000		180.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2840		144	0000	000000	000	00	000		378.60
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2422		141	0000	000000	101	00	000		2,099.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2190		142	0000	000000	101	00	000		$ 252.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2822		141	0000	000000	000	00	000		7,352.33
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2134		232	0000	000000	000	00	000		50.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		111	0000	020000	200	00	000		836.02
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		112	0000	150000	300	00	000		180.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		142	0000	000000	300	00	000		968.04
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1237		142	0000	000000	101	00	000		1,482.66
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2421		232	0000	000000	300	00	000		130.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		112	0000	150000	300	00	000		180.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		112	0000	050000	300	00	000		90.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		144	0000	000000	101	00	000		49.77
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2422		142	0000	000000	300	00	000		65.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		112	0000	130000	200	00	000		900.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	4510		113	0000	000000	000	00	000		3,244.20
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		142	0000	000000	101	00	000		203.58
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1247		142	0000	000000	200	00	000		713.69
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date	02	001	1110		112	0000	000000	101	14	000		2,160.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/05/10.												
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		111	0000	000000	101	03	000		$ 8,984.07
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1930		112	0000	000000	101	00	000		720.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1930		117	0000	000000	200	00	000		90.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2222		112	0000	000000	000	00	000		90.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		141	0000	000000	200	00	000		2,920.20
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2411		142	0000	000000	000	00	000		80.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1930		111	0000	000000	300	00	000		19.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	4520		113	0000	000000	000	00	000		1,946.52
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2422		142	0000	000000	101	00	000		70.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		112	0000	150000	200	00	000		90.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1237		142	0000	000000	101	00	000		812.21
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2720		144	0000	000000	200	00	000		146.30
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1930		117	0000	000000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2411		144	0000	000000	000	00	000		$ 171.54
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1132		112	0000	110000	300	00	000		90.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2500		232	0000	000000	000	00	000		75.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.31
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		126.58
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.49
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		34.18
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		54.79
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.85
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		30.46
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.41
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.51
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		22.79
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692	02	001	1140		213	0000	000000	000	16	000		3.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 57.32
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		98.73
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.31
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		59.74
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		81.24
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		46.86
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		27.53
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		10.35
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		148.07
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.35
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		50.87
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.66
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		92.51
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.69
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		27.98
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		12.31
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		109.83
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.99

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		$ 0.27
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		94.47
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		83.52
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		28.16
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		78.86
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.93
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		9.79
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		62.87
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		38.08
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		61.15
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		19.60
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		83.53
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.30
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		27.19
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		11.74
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		19.90
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		122.35
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.71
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692	02	001	1210		213	0000	000000	000	00	000		12.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 36.28
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		96.17
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		76.27
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.50
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		223	0000	000000	000	00	000		65.86
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		125.69
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		50.09
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.77
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		1.56
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		65.86
	11/5/2010	80612		211943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	11/5/2010	80612		211943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	11/5/2010	80612		211943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	11/5/2010	80612		211943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		43.25
	11/5/2010	80612		211943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		40.71
	11/5/2010	80612		211943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	11/5/2010	80613		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	11/5/2010	80613		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	11/5/2010	80613		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	11/5/2010	80613		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/5/2010	80613		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		$ 672.49
	11/5/2010	80619		211827	2850	Morven Landscaping	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2310		439	0000	000000	000	00	000		120.00
	11/5/2010	80620		211642	3501	Smithville Development	OHB2052W1 OHIO SKILL BRIDGE - READING GR. 8	02	001	1120		511	0000	000000	200	16	000		598.80
	11/5/2010	80620		211642	3501	Smithville Development	OHB2050W1 OHIO SKILL BRIDGE - READING GR. 7	02	001	1120		511	0000	000000	200	16	000		598.80
	11/5/2010	80620		211642	3501	Smithville Development	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		179.64
	11/5/2010	80620		211642	3501	Smithville Development	OHB2048W1 OHIO SKILL BRIDGE - READING GR. 6	02	001	1120		511	0000	000000	200	16	000		598.80
	11/5/2010	80621		211688	4290	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		50.00
	11/5/2010	80622		211507	4624	Flemington Motor Services	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		196.70
	11/5/2010	80623		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		3.40
	11/5/2010	80623		211497	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		171.00
	11/5/2010	80623		211576	4787	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	02	001	1110		511	0000	000000	101	16	000		1,260.00
	11/5/2010	80623		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		22.57
	11/5/2010	80623		211706	4787	Wrightsville Manufacturing	BLANKET P.O. FOR COPY PAPER	02	001	1120		511	0000	000000	200	16	000		1,260.00
	11/5/2010	80623		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR	02	001	1110		511	0000	000000	101	16	000		8.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2010-11 SCHOOL YEAR (DISTRICT)												
	11/5/2010	80623		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		$ 30.00
	11/5/2010	80623		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		39.03
	11/5/2010	80623		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		4.92
	11/5/2010	80623		211513	4787	Wrightsville Manufacturing	H.S. MATH SUPPLIES (BATTERIES, TEST PREP BOOKS, ETC.)	02	001	1132		511	0000	110000	300	00	000		57.26
	11/5/2010	80623		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		105.85
	11/5/2010	80623		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		116.95
	11/5/2010	80625		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		126.00
	11/5/2010	80626		211398	5486	Chatsworth Motor Services	SPEECH AND LANGUAGE IMPAIRMENT (SH)	02	001	2150		411	0000	000000	000	00	000		33,187.48
	11/5/2010	80626		211398	5486	Chatsworth Motor Services	PRESCHOOL PROGRAM PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		0.00

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	11/5/2010	80626		211398	5486	Chatsworth Motor Services	ADAPTED PHYSICAL EDUCATION (PE)	02	001	2183		411	0000	000000	000	00	000		$ 8,198.91
	11/5/2010	80627		211711	6039	Pearson Furnishings	MENTOR CLASSES (CLASSROOM MANAGEMENT)IN ARCHBOLD	02	001	1110		432	0000	000000	101	02	000		26.00
	11/5/2010	80628		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		2.52
	11/5/2010	80629		211575	6186	Jackson Travel	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		10.00
	11/5/2010	80630		211390	7181	Greer, Amber	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		111.60
	11/5/2010	80631		211329	7301	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		956.81
	11/5/2010	80634		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		240.00
	11/5/2010	80635		211356	9062	Collins, George	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		29.40
	11/5/2010	80635		211888	9062	Collins, George	HEALTH FOLDERS TO BE PRINTED FOR THE SCHOOL NURSE - 10 BOXES	02	001	2134		514	0000	000000	000	00	000		168.00
	11/5/2010	80636		211859	9156	Pelham Medical supplies	INSTALLATION OF ELECTRICAL OUTLETS AT PARK	02	001	2720		423	0000	000000	200	00	000		3,755.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/5/2010	80636		211890	9156	Pelham Medical supplies	INSTALLATION OF ELECTRICAL OUTLETS AT PARK	02	001	2720		423	0000	000000	200	00	000		$ 350.00
	11/5/2010	80638		211923	9160	Montgomery Development	AGENDA BOOKS FOR MIDDLE SCHOOL	02	001	1120		511	0000	000000	200	16	000		1,150.38
	11/5/2010	80641		211769	10230	Temple Accounting	VETERANS DAY PROGRAM	02	001	2411		512	0000	000000	000	00	000		71.91
	11/5/2010	80642		211860	10265	Chatsworth Manufacturing	MILEAGE FOR ALT. ASSESSMENT TRAINING 10/19/10	02	001	1247		439	0000	000000	000	00	000		35.00
	11/5/2010	80642		211713	10265	Chatsworth Manufacturing	MILEAGE FOR MENTOR TRAINING	02	001	1247		439	0000	000000	000	00	000		28.50
	11/5/2010	80643		211573	10351	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		354.00
	11/5/2010	80645		211579	10372	Mayday Travel	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		64.07
	11/5/2010	80645		211583	10372	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		40.00
	11/5/2010	80646		211646	10378	Surrency Motor Services	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		89.50
	11/5/2010	80647		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		197.58
	11/5/2010	80648		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		232.33
	11/5/2010	80649		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES	02	001	2411		439	0000	000000	000	00	000		79.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							EXCLUDING SUPPLIES												
	11/5/2010	80650		211646	10482	Hickox Cafe	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		$ 40.70
	11/5/2010	80651		211592	10507	Hoover, Summer	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		210.00
	11/5/2010	80651		211591	10507	Hoover, Summer	PRINCIPAL SUPPLIES - 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	101	00	000		50.00
	11/5/2010	80653		211838	10521	Chen, Lacey	BLANKET MILEAGE - ALTERNATE ASSESSMENT TRAINING	02	001	1247		439	0000	000000	000	00	000		26.50
	11/8/2010		210715				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/8/2010		210713				REPO INTEREST - OCTOBER, 2010	03	001		1410		0000	000000	000			68.28	
	11/8/2010		210715				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	11/8/2010		210715				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			318.00	
	11/9/2010		210985				GEN FUND FEES	02	001	2500		845	0000	000000	000	00	000		504.02
	11/9/2010		210987				BUS ACCIDENT REIMBURSEMENT	03	001		1934		0000	000000	000			41,709.00	
	11/9/2010		210985				GENERAL FUND-PERSONAL PROP	03	001		1122		0000	000000	001			7,156.72	
	11/9/2010		210778				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			115.00	
	11/10/2010		210781				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			(3.19)	
	11/10/2010		210781				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			(3.68)	
	11/10/2010		210781				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	11/10/2010		210986				GEN FUND HOMESTEAD	03	001		3132		0000	000000	002			4,117.50	
	11/10/2010		210783				VETERAN'S DAY PINS	02	001	2411		512	0000	000000	000	00	000		(145.95)
	11/10/2010		210982				GENERAL FUND - PERSONAL PROPER	03	001		1122		0000	000000	002			8,997.22	
	11/10/2010		210781				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			65.00	
	11/10/2010		210982				GENERAL FUND FEES	02	001	2500		845	0000	000000	000	00	000		449.61
	11/12/2010	80654		211646	3441	Suwanee Accounting	BLANKET P.O. FOR LANGUAGE ARTS	02	001	1120		511	0000	050000	200	00	000		24.00

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							DEPARTMENT $ FOR 2010-11 SCHOOL YEAR												
	11/12/2010	80655		211947	3441	Suwanee Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		$ 27.00
	11/12/2010	80655		211790	3441	Suwanee Accounting	BOOKS FOR MIDDLE SCHOOL LIBRARY	02	001	2222		530	0000	000000	200	00	000		115.00
	11/12/2010	80655		211791	3441	Suwanee Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		20.00
	11/12/2010	80655		211792	3441	Suwanee Accounting	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		162.00
	11/12/2010	80656		211947	3441	Suwanee Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		241.00
	11/12/2010	80657		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		33.92
	11/12/2010	80657		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		7.87
	11/12/2010	80657		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		220.52
	11/12/2010	80657		211511	79	Hogansville Signs	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		367.95
	11/12/2010	80657		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		147.82
	11/12/2010	80657		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		101.38
	11/12/2010	80657		211390	79	Hogansville Signs	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	02	001	2411		512	0000	000000	000	00	000		12.27

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							NOTED. USE FOR BCI-FBI												
	11/12/2010	80658		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		$ 15.49
	11/12/2010	80658		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		153.08
	11/12/2010	80658		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		1,023.76
	11/12/2010	80658		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		2,121.40
	11/12/2010	80658		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		257.52
	11/12/2010	80659		211361	200	Talley, Charles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		815.14
	11/12/2010	80660		211790	216	Riverdale Gymnasium	BOOKS FOR MIDDLE SCHOOL LIBRARY	02	001	2222		530	0000	000000	200	00	000		38.00
	11/12/2010	80661		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		134.17
	11/12/2010	80661		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.98
	11/12/2010	80662		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		324.21
	11/12/2010	80662		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		949.62
	11/12/2010	80662		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,071.77
	11/12/2010	80662		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		780.02
	11/12/2010	80662		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		179.41
	11/12/2010	80663		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		161.33
	11/12/2010	80663		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		161.34
	11/12/2010	80663		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		161.33
	11/12/2010	80663		211361	1266	Sirmans Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		161.33
	11/12/2010	80664		211329	2064	Unadilla Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		59.98
	11/12/2010	80665		211491	2350	Montrose Medical supplies	LGS GAAP 2010	02	001	2500		843	0000	000000	000	00	000		950.00
	11/12/2010	80666		211486	2870	Manchester Development	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		100.00
	11/12/2010	80667		211499	3271	Cobb, Ed	UNEMPLOYMENT - SEE ATTACHED	02	001	1110		281	0000	120000	101	00	000		758.97

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							BREAKDOWN												
	11/12/2010	80667		211499	3271	Cobb, Ed	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	020000	200	00	000		$ 238.87
	11/12/2010	80668		211947	3441	Suwanee Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		24.00
	11/12/2010	80668		211792	3441	Suwanee Accounting	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		164.00
	11/12/2010	80668		211790	3441	Suwanee Accounting	BOOKS FOR MIDDLE SCHOOL LIBRARY	02	001	2222		530	0000	000000	200	00	000		158.00
	11/12/2010	80668		211791	3441	Suwanee Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		9.00
	11/12/2010	80670		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		27.00
	11/12/2010	80671		211063	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		112.00
	11/12/2010	80672		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		14.30
	11/12/2010	80672		211777	4787	Wrightsville Manufacturing	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		15.44
	11/12/2010	80673		211386	5344	Sugar Hill Industries	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	02	001	2411		841	0000	000000	000	00	000		89.00
	11/12/2010	80674		211948	5486	Chatsworth Motor Services	SWANTON PD PROGRAM FY11	02	001	1930		439	0000	000000	300	00	000		250.00
	11/12/201	80674		211948	5486	Chatsworth	SWANTON PD	02	001	1930		439	0000	000000	101	00	000		250.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Motor Services	PROGRAM FY11												
	11/12/2010	80674		211948	5486	Chatsworth Motor Services	SWANTON PD PROGRAM FY11	02	001	1930		439	0000	000000	101	00	000		$ 250.00
	11/12/2010	80674		211948	5486	Chatsworth Motor Services	SWANTON PD PROGRAM FY11	02	001	1930		439	0000	000000	200	00	000		250.00
	11/12/2010	80675		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	11/12/2010	80675		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		195.00
	11/12/2010	80675		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	11/12/2010	80675		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	11/12/2010	80675		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	11/12/2010	80676		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,748.00
	11/12/2010	80677		211511	5996	Uvalda Bakery	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		614.26
	11/12/2010	80678		211953	6025	Keller Studios	MIDDLE SCHOOL SIGN FOR "EXCELLENT RATING"	02	001	2310		510	0000	000000	000	00	000		347.00
	11/12/2010	80679		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		277.48
	11/12/2010	80679		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		50.00
	11/12/2010	80679		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		612.34
	11/12/2010	80679		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		2,058.64
	11/12/2010	80679		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		144.00
	11/12/2010	80679		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,971.73
	11/12/2010	80682		211391	8031	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO	02	001	2310		418	0000	000000	000	00	000		44.00

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							LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.												
	11/12/2010	80683		211329	8125	Braselton Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		$ 69.94
	11/12/2010	80684		211507	8319	Stilson Studios	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		80.54
	11/12/2010	80686		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	11/12/2010	80687		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	11/12/2010	80692		211788	8689	Berkeley Lake Development	BALANCE DUE ON INVOICE 0158659686 PLS 4 SCREENING FORMS (AGE 4)	02	001	2150		511	0000	000000	000	00	000		36.04
	11/12/2010	80693		211361	8876	Thalman Travel	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		140.00
	11/12/2010	80694		211361	8890	Alapaha Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		53.75
	11/12/2010	80694		211361	8890	Alapaha Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		53.75
	11/12/2010	80694		211361	8890	Alapaha Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		53.75
	11/12/2010	80694		211361	8890	Alapaha Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		53.75
	11/12/2010	80695		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		330.25
	11/12/2010	80697		211777	8978	Houston, Jill	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		69.08
	11/12/2010	80698		211368	9039	Harmon, Lee	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		73.10
	11/12/2010	80699		211707	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		56.00

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	11/12/2010	80701		211507	9201	Helena Software	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		$ 194.40
	11/12/2010	80703		211954	10173	Buchanan Furnishings	GAS FOR DAYTON TRIP (STATE BAND) WHITE BOX TRUCK BLUE PICK-UP TRUCK	02	001	1132		432	0000	120000	300	00	000		70.00
	11/12/2010	80705		211421	10352	Moultrie Accounting	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	02	001	1120		511	0000	130000	200	00	000		45.36
	11/12/2010	80706		211573	10383	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		800.50
	11/12/2010	80707		211846	10384	Merrill, Carl	BLANKET P.O. FOR MILEAGE FOR 2010-11 SCHOOL YEAR	02	001	2421		439	0000	000000	200	00	000		40.00
	11/12/2010	80708		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		298.50
	11/12/2010	80709		211856	10429	Cohen, Marilyn	MILEAGE TO TOLEDO - ESC CONFERENCE CENTER	02	001	1237		439	0000	000000	101	00	000		25.00
	11/12/2010	80709		211856	10429	Cohen, Marilyn	MILEAGE TO TOLEDO - ESC CONFERENCE CENTER	02	001	1237		439	0000	000000	101	00	000		25.00
	11/12/2010	80710		211738	10477	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	02	001	2222		439	0000	000000	101	00	000		12.50
	11/12/2010	80713		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		228.54
	11/15/2010		210964				PARK STUDENT FEES	03	001		1740		0000	000000	101			80.00	
	11/16/2010		210968				REIMBURSE VISA - M. ALBRING	02	001	2411		439	0000	000000	000	00	000		(8.55)
	11/16/2010		210971				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	

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	11/16/2010		210967				LIBRARY FINES	03	001		1890		0000	000000	001			$ 20.00	
	11/16/2010		210968				REIMBURSE VISA - WIXEY'S	02	001	2411		512	0000	000000	000	00	000		(25.50)
	11/16/2010		210968				REIMBURSE VISA - P. BAZ	02	001	2411		512	0000	000000	000	00	000		(36.21)
	11/16/2010		210972				LIBRARY FINES	03	001		1890		0000	000000	001			(20.00)	
	11/16/2010		210967				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/16/2010		210970				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			90.00	
	11/16/2010		210971				LIBRARY FINES	03	001		1890		0000	000000	001			20.00	
	11/16/2010		210972				PARK STUDENT FEES	03	001		1740		0000	000000	101			(55.00)	
	11/17/2010		210974				A. MILLER INS PREM PAYROLL REI	02	001	1110		111	0000	000000	101	14	000		(1,313.78)
	11/17/2010		210974				PENTA SUB TEACHER	02	001	1930		117	0000	000000	300	00	000		(209.60)
	11/17/2010		210974				PENTA BUS DR BENEFITS	02	001	2822		220	0000	000000	000	00	000		(40.30)
	11/17/2010		210974				A. MILLER INS PREM REIMBURSE	03	001		1890		0000	000000	000			210.00	
	11/17/2010		210974				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/17/2010		210974				PENTA BUS DR FIELD TRIP	02	001	2822		144	0000	000000	000	00	000		(162.00)
	11/18/2010		210977				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/18/2010		210977				PARK STUDENT FEES	03	001		1740		0000	000000	101			20.00	
	11/19/2010		210988				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		17,186.73
	11/19/2010		210988				CTA	03	001		3219		0000	000000	002			183.81	
	11/19/2010		210990				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	11/19/2010		210988				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,430.22	
	11/19/2010		210990				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			20.00	
	11/19/2010		210988				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(463.74)	
	11/19/2010		210988				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			15,270.74	
	11/19/2010		210990				ST. RICHARD FT BUS DRIVER SAL	02	001	2822		144	0000	000000	000	00	000		(131.09)
	11/19/201		210988				OPEN ENROLLMENT	02	001	1100		477	0000	000000	000	00	000		23,000.88

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	0						NEG												
	11/19/2010		210990				ST. RICHARD FT BUS DRIVER BENE	02	001	2822		220	0000	000000	000	00	000		$ (21.56)
	11/19/2010		210988				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,582.40
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2190		141	0000	000000	101	00	000		481.02
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1237		142	0000	000000	101	00	000		780.39
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		141	0000	000000	101	00	000		711.57
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1930		113	0000	000000	101	00	000		12.67
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		142	0000	000000	000	00	000		1,300.65
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1210		111	0000	000000	000	00	000		870.35
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		112	0000	050000	300	00	000		90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		112	0000	000000	200	05	000		90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		144	0000	000000	101	00	000		91.25
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2500		141	0000	000000	000	00	000		6,580.26
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		112	0000	000000	101	04	000		135.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1247		142	0000	000000	200	00	000		867.10
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2822		141	0000	000000	000	00	000		7,225.03
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		112	0000	130000	300	00	000		180.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42

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	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1247		142	0000	000000	200	00	000		$ 1,423.68
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	4530		113	0000	000000	000	00	000		14,274.48
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	4520		113	0000	000000	000	00	000		4,541.88
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		112	0000	050000	200	00	000		360.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1237		142	0000	000000	101	00	000		780.39
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2190		141	0000	000000	101	00	000		694.67
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2500		144	0000	000000	000	00	000		6.79
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		142	0000	000000	300	00	000		50.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		111	0000	290000	200	00	000		836.02
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1930		112	0000	000000	200	00	000		334.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		144	0000	000000	300	00	000		212.72
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1140		114	0000	000000	000	16	000		759.92
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2840		144	0000	000000	000	00	000		283.95
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2222		142	0000	000000	101	00	000		466.53
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	4530		143	0000	000000	000	00	000		1,946.52
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2222		141	0000	000000	200	00	000		466.90
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2190		144	0000	000000	000	00	000		12.55
	11/19/201	80760			3274	Nelson Studios	Payroll - pay date	02	001	2810		141	0000	000000	000	00	000		2,014.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						11/19/10.												
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2840		141	0000	000000	000	00	000		$ 1,682.40
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2822		144	0000	000000	000	00	000		1,055.71
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2134		112	0000	000000	000	00	000		126.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		111	0000	020000	200	00	000		836.02
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		112	0000	150000	200	00	000		45.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2411		142	0000	000000	000	00	000		88.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1930		112	0000	000000	101	00	000		147.67
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		113	0000	000000	200	05	000		38.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2222		141	0000	000000	101	00	000		403.52
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2190		144	0000	000000	101	00	000		11.99
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1930		111	0000	000000	101	00	000		1,131.12
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1237		142	0000	000000	101	00	000		1,492.55
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		112	0000	150000	300	00	000		90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2240		144	0000	000000	000	00	000		185.69
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		112	0000	000000	101	01	000		180.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1247		112	0000	000000	000	00	000		$ 135.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		112	0000	110000	300	00	000		90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		144	0000	000000	300	00	000		329.46
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		142	0000	000000	101	00	000		280.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1237		112	0000	000000	000	00	000		45.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		112	0000	030000	300	00	000		90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		142	0000	000000	200	00	000		155.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		142	0000	000000	200	00	000		273.78
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1930		113	0000	000000	200	00	000		29.38
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		112	0000	000000	101	14	000		1,890.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1210		112	0000	000000	000	00	000		45.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		112	0000	000000	200	05	000		135.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		113	0000	000000	101	04	000		50.66
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		142	0000	000000	101	00	000		105.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		111	0000	000000	101	03	000		8,984.07
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	11/19/201	80760			3274	Nelson Studios	Payroll - pay date	02	001	2222		142	0000	000000	101	00	000		27.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						11/19/10.												
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		112	0000	080000	300	00	000		$ 90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	4510		113	0000	000000	000	00	000		12,652.38
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2822		142	0000	000000	000	00	000		1,471.36
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		112	0000	130000	200	00	000		900.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		142	0000	000000	101	00	000		188.32
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		142	0000	000000	300	00	000		302.53
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		144	0000	000000	101	00	000		127.10
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2150		113	0000	000000	000	00	000		25.33
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		112	0000	080000	101	00	000		90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1930		112	0000	000000	101	00	000		180.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		144	0000	000000	101	00	000		219.69
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		144	0000	000000	200	00	000		182.54
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		144	0000	000000	200	00	000		140.90
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2222		112	0000	000000	000	00	000		90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		112	0000	080000	200	00	000		90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20

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	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		111	0000	000000	101	02	000		$ 8,653.38
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		112	0000	120000	300	00	000		45.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2720		144	0000	000000	101	00	000		82.95
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	4550		113	0000	000000	000	00	000		1,622.10
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		112	0000	110000	300	00	000		90.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1132		112	0000	050000	300	00	000		180.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	2222		142	0000	000000	200	00	000		294.75
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	001	1110		112	0000	080000	101	00	000		90.00
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.41
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.09
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.36
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.87
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.83
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		206.80
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.12
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.57
	11/19/201	80761		211971	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	020000	200	00	000		12.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						(BRDDIS)												
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		$ 9.79
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.04
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		127.60
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		27.25
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.25
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.49
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		19.02
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.38
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		30.45
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		55.73
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.19
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	000	00	000		0.18
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.88
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		33.48
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		22.62
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		5.26
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		59.58
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		20.65
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		80.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 69.85
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		85.48
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		1.31
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		28.37
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		111.22
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.32
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		49.00
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.65
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		10.84
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		24.52
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.40
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.92
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		1.30
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		18.86
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.49
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		53.40
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	030000	300	00	000		1.30
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		23.52
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		77.18
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.10
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		142.23
	11/19/201	80761		211971	1835	Chula Studios	MEDICARE - 692	02	001	2500		223	0000	000000	000	00	000		93.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						(BRDDIS)												
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 41.36
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		123.11
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.34
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.27
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		65.53
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		45.63
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.98
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.69
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		4.27
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.04
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		183.15
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		60.38
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.52
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		82.21
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		22.55
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		81.80
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.01
	11/19/2010	80762		211972	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	11/19/2010	80762		211972	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36

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	11/19/2010	80762		211972	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 40.26
	11/19/2010	80762		211972	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	11/19/2010	80762		211972	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	11/19/2010	80762		211972	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	11/19/2010	80763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	11/19/2010	80763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	11/19/2010	80763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	11/19/2010	80763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	11/19/2010	80763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	11/19/2010	80764		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		601.36
	11/19/2010	80765		211390	24	Cook, Walter	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		40.95
	11/19/2010	80766		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		109.24
	11/19/2010	80767		211361	200	Talley, Charles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		699.00
	11/19/2010	80768		211367	208	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		7,908.94
	11/19/2010	80770		211372	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		81.52
	11/19/2010	80771		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		202.53
	11/19/2010	80771		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		580.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/19/2010	80772		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		$ 1,165.50
	11/19/2010	80772		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		252.19
	11/19/2010	80772		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		313.50
	11/19/2010	80772		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		311.21
	11/19/2010	80772		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		128.87
	11/19/2010	80772		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		433.38
	11/19/2010	80773		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.55
	11/19/2010	80776		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		45.00
	11/19/2010	80776		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		140.00
	11/19/2010	80777		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		44.40
	11/19/2010	80777		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		65.64
	11/19/2010	80777		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		70.80
	11/19/2010	80777		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		141.12
	11/19/2010	80777		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		138.54
	11/19/2010	80777		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		44.40
	11/19/2010	80778		211063	2858	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		47.00
	11/19/2010	80780		211511	3323	Griffin Landscaping	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		2,082.00
	11/19/2010	80781		211922	4358	Ocilla Services	H.S. LIBRARY PAPER, FILMS, ETC.	02	001	2222		540	0000	000000	300	00	000		498.47
	11/19/2010	80782		211792	4414	Statenville Medical	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		382.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	11/19/2010	80782		211791	4414	Statenville Medical supplies	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		$ 710.84
	11/19/2010	80783		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		41.00
	11/19/2010	80783		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		43.00
	11/19/2010	80783		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		43.00
	11/19/2010	80783		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		51.00
	11/19/2010	80784		211502	4787	Wrightsville Manufacturing	LIBRARIAN SUPPLIES (BOOKS)	02	001	2222		530	0000	000000	300	00	000		62.18
	11/19/2010	80784		211812	4787	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	02	001	2222		540	0000	000000	101	00	000		15.97
	11/19/2010	80784		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		49.07
	11/19/2010	80784		211812	4787	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	02	001	2222		540	0000	000000	101	00	000		26.76
	11/19/2010	80784		211864	4787	Wrightsville Manufacturing	LIBRARY SUPPLIES FOR PARK	02	001	2222		511	0000	000000	101	00	000		125.00
	11/19/2010	80784		211811	4787	Wrightsville Manufacturing	LIBRARY SUPPLIES FOR CRESTWOOD	02	001	2222		511	0000	000000	101	00	000		100.00
	11/19/2010	80784		211865	4787	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR PARK	02	001	2222		540	0000	000000	101	00	000		100.00
	11/19/2010	80785		211390	4803	Richmond Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		378.48
	11/19/201	80789		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		180.50

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	0																		
	11/19/2010	80790		211511	5996	Uvalda Bakery	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		$ 214.95
	11/19/2010	80792		211827	7322	Walthourville Studios	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2310		439	0000	000000	000	00	000		150.00
	11/19/2010	80793		211951	8443	Ridgeville Engineering	MEALS & MILEAGE FOR CONFERENCE	02	001	2310		439	0000	000000	000	00	000		188.00
	11/19/2010	80795		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	11/19/2010	80795		211895	8572	Soperton Bakery	PER ATTACHED QUOTE #SWAN28	02	001	1247		511	0000	000000	200	00	000		1,994.00
	11/19/2010	80796		211372	8700	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		355.82
	11/19/2010	80798		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		390.00
	11/19/2010	80799		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		111.84
	11/19/2010	80801		211968	8972	Thornton, Gary	SUPPORT PACK RENEWAL FOR A+ POWERPACK, LEVEL 1	02	001	1930		510	0000	000000	000	00	000		3,500.00
	11/19/2010	80802		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		27.25
	11/19/2010	80802		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 -	02	001	2840		573	0000	000000	000	00	000		27.25

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							JASON DIVOLL												
	11/19/2010	80803		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		$ 51.70
	11/19/2010	80804		211390	9206	Sugar Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		191.00
	11/19/2010	80805		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		293.24
	11/19/2010	80805		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		44.80
	11/19/2010	80805		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		199.05
	11/19/2010	80806		211898	10212	Pine Lake Gymnasium	REGISTRATION - OSPA CONFERENCE	02	001	2122		439	0000	000000	200	00	000		210.00
	11/19/2010	80806		211898	10212	Pine Lake Gymnasium	MEAL REIMBURSEMENT FOR 2 DAYS	02	001	2122		439	0000	000000	200	00	000		50.00
	11/19/2010	80806		211841	10212	Pine Lake Gymnasium	MILEAGE - ARCHBOLD - NOV. 11TH	02	001	2122		439	0000	000000	200	00	000		16.50
	11/19/2010	80807		211579	10230	Temple Accounting	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		95.53
	11/19/2010	80808		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		130.00
	11/19/2010	80809		211648	10490	Gonzalez, Bethany	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		53.02
	11/19/2010	80810		211560	10498	Saint George Software	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		249.20
	11/19/2010	80811		211739	10519	Loganville Accounting	MILEAGE	02	001	2240		439	0000	000000	000	00	000		74.00
	11/22/2010		210993				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/22/2010		210993				FARM RENTAL - KEIL	03	001		1810		0000	000000	000			3,228.00	
	11/22/2010		210993				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	11/22/2010		210993				CAPITAL CONFERENCE REG	02	001	2310		439	0000	000000	000	00	000		(225.00)

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							REFUND												
	11/22/2010		210993				PAYROLL FLEX SPENDING PREMIUMS	02	001	2500		859	0000	000000	000	00	000		$ (4,685.84)
	11/22/2010		210993				PAYROLL DEPENDENT CARE PREMIUM	02	001	2500		859	0000	000000	000	00	000		(300.00)
	11/22/2010		210993				PAYROLL MONTHLY INS PREMIUMS	03	001		1890		0000	000000	000			6,300.63	
	11/22/2010	80546		211372	3171	Weber, Shirley	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		(39.04)
	11/22/2010	80796		211372	8700	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		(355.82)
	11/22/2010	80812		211529	8905	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	02	001	2310		446	0000	000000	000	00	000		1,659.07
	11/22/2010	80813		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	080000	200	00	000		926.68
	11/22/2010	80813		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	050000	200	00	000		1,000.00
	11/22/2010	80814		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		355.82
	11/23/2010	80714			9174	Irwinton Pro Services	Refund - School Fees - Victori	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80714			9174	Irwinton Pro Services	Refund - School Fees - Roman	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80715			8928	Hickox Pro Services	Refund - School Fees - Samanth	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80716			9173	Vidalia Gymnasium	Refund - School Fees - Caleb B	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80716			9173	Vidalia Gymnasium	Refund - School Fees - Aaron B	03	001		1740		0000	000000	300			(29.45)	
	11/23/2010	80717			9175	Lyons Landscaping	Refund - School Fees - Devin S	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80718			9176	Tybee Island Gymnasium	Refund - School Fees - Jennif	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80719			9123	Mcdonough Bakery	Refund - School Fees - Jacob C	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80719			9123	Mcdonough Bakery	Refund - School Fees - Juliana	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80720			8733	Castillo, Dominic	Refund - School Fees - Megan C	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80720			8733	Castillo, Dominic	Refund - School Fees - Thomas	03	001		1740		0000	000000	101			(10.00)	
	11/23/2010	80721			9059	Westwood Office supplies	Refund - School Fees - Quintin	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80722			9177	Parrott Engineering	Refund - School Fees - Marissa	03	001		1740		0000	000000	200			(65.00)	
	11/23/201	80723			9178	Olsen, Brian	Refund - School Fees -	03	001		1740		0000	000000	300			(75.00)	

Cotton (Demo) Schools

Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						Tasha												
	11/23/2010	80724			6259	Grovetown Cafe	Refund - School Fees - Tyler E	03	001		1740		0000	000000	300			$ (50.00)	
	11/23/2010	80726			9179	Alma Accounting	Refund - School Fees - Brianna	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80727			9180	Waycross Software	Refund - School Fees - Lukas B	03	001		1740		0000	000000	101			(55.00)	
	11/23/2010	80728			8543	Mora Textiles	Refund - School Fees - Alyssa	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80728			8543	Mora Textiles	Refund - School Fees - Hannah	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80729			9202	Patterson Engineering	Refund - School Fees - Jordan	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80730			9181	Bowens Mill Engineering	Refund - School Fees - Terra H	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80731			9121	Fort Oglethorpe Development	Refund - School Fees - Thor H.	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80732			10488	Cordele Office supplies	Refund - School Fees - James H	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80733			9182	Palmer, Chase	Refund - School Fees - Kaitlin	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80734			9183	Velasquez, Timothy	Refund - School Fees - Jazmine	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80735			8938	Hays, Isaac	Refund - School Fees - Devin J	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80736			9184	Norcross Engineering	Refund - School Fees - Ryan	03	001		1740		0000	000000	300			(49.34)	
	11/23/2010	80736			9184	Norcross Engineering	Refund - School Fees - Megan	03	001		1740		0000	000000	300			(55.00)	
	11/23/2010	80737			8448	Diaz, Albert	Refund - School Fees - Kevin K	03	001		1740		0000	000000	300			(20.00)	
	11/23/2010	80737			8448	Diaz, Albert	Refund - School Fees - Karah K	03	001		1740		0000	000000	200			(20.00)	
	11/23/2010	80738			9185	Griffin Travel	Refund - School Fees - Noah K	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80739			9186	Athens Industries	Refund - School Fees - Christa	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80739			9186	Athens Industries	Refund - School Fees - Tabitha	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80740			9187	Douglasville Studios	Refund - School Fees - Kenneth	03	001		1740		0000	000000	300			(55.80)	
	11/23/2010	80741			8924	Gonzalez, Derrick	Refund - School Fees - Samanth	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80742			9171	Cartersville Textiles	Refund - School Fees - Ryan M.	03	001		1740		0000	000000	300			(5.00)	
	11/23/2010	80743			9188	Hebert, Samuel	Refund - School Fees - Emilee	03	001		1740		0000	000000	200			(65.00)	
	11/23/201	80744			9203	Roswell	Refund - School Fees -	03	001		1740		0000	000000	300			(75.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Medical supplies	Charles												
	11/23/2010	80745			9189	Hamilton Insurance	Refund - Schhol Fees - Rayren	03	001		1740		0000	000000	200			$ (65.00)	
	11/23/2010	80745			9189	Hamilton Insurance	Refund - School Fees - Hayley	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80746			8383	Waters, Alice	Refund - School Fees - Anthony	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80747			8931	Screven Travel	Refund - School Fees - Brandon	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80748			9190	Fairburn Office supplies	Refund - School Fees - Hannah	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80749			9191	Colesburg Accounting	Refund - School Fees - Victori	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80750			9192	McIntyre, Vernon	Refund - School Fees - Nichola	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80750			9192	McIntyre, Vernon	Refund - School Fees - Matthew	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80751			8934	Funston Signs	Refund - School Fees - Madison	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80752			9204	Harding Gymnasium	Refund - School Fees - Jacob C	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80753			8679	Ocilla Software	Refund - School Fees - Julia S	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80754			9195	Mount Vernon Development	Refund - School Fees - Ashley	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80755			9196	Stillmore Cafe		03	001		1740		0000	000000	300			0.00	
	11/23/2010	80755			9196	Stillmore Cafe	Refund - School Fees - Matthew	03	001		1740		0000	000000	300			(5.00)	
	11/23/2010	80756			9197	Country Club Estate Pro Services	Refund - School Fees - Samanth	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80757			9172	Decatur Bakery	Refund - School Fees - Laindri	03	001		1740		0000	000000	200			(43.97)	
	11/23/2010	80758			9198	Braselton Services	Refund - School Fees - Graydon	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80759			9199	Reid, Tashia	Refund - School Fees - Sonia	03	001		1740		0000	000000	200			(65.00)	
	11/23/2010	80759			9199	Reid, Tashia	Refund - School Fees - Tabitha	03	001		1740		0000	000000	300			(75.00)	
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		225.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	11/23/2010	80815		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		$ 8.31
	11/23/2010	80815		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		5.26
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		27.95
	11/23/2010	80815		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		27.13
	11/23/2010	80815		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		11.82
	11/23/2010	80815		211777	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		22.49
	11/23/2010	80815		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		10.27
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		25.50
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	02	001	2411		512	0000	000000	000	00	000		94.78

Cotton (Demo) Schools

Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	11/23/2010	80815		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		$ 10.87
	11/23/2010	80815		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		114.62
	11/23/2010	80815		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		310.00
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		60.16
	11/23/2010	80815		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER	02	001	2411		439	0000	000000	000	00	000		93.23

Cotton (Demo) Schools

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	11/23/2010	80815		211777	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		$ 22.49
	11/23/2010	80815		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		324.04
	11/23/2010	80815		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		11.82
	11/23/2010	80815		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		66.96
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		65.96
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		126.71
	11/23/2010	80815		211949	4447	Pineview Medical supplies	MAINTENANCE SUPPLIES FOR BOARD OFFICE	02	001	2720		514	0000	000000	000	00	000		39.74
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		69.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	11/23/2010	80815		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 25.98
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		283.02
	11/23/2010	80815		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		8.55
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		125.43
	11/23/201	80815		211507	4447	Pineview	H.S. INSTRUCTIONAL	02	001	1132		511	0000	000000	300	16	000		72.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Medical supplies	SUPPLIES												
	11/23/2010	80815		211897	4447	Pineview Medical supplies	LODGING TO ATTEND STATE WRESTLING COACHES CLINIC 10/21/10	02	001	1132		432	0000	050000	300	00	000		$ 101.00
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		36.21
	11/23/2010	80815		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		1,173.46
	11/23/2010	80815		211794	4447	Pineview Medical supplies	CUSTODIAL EQUIPMENT	02	001	2720		640	0000	000000	300	00	000		383.36
	11/23/2010	80815		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		4.62
	11/23/2010	80815		211893	4447	Pineview Medical supplies	LODGING AT HAMPTON INN - POLARIS FOR AP HISTORY SEMINAR	02	001	1132		432	0000	150000	300	00	000		129.00
	11/23/2010	80815		211497	4447	Pineview Medical	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		125.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	11/23/2010	80815		211870	4447	Pineview Medical supplies	ROOMS ON 12/9/10 FOR OHIO LITERACY CONFERENCE IN COLUMBUS, OH	02	001	1110		432	0000	000000	101	02	000		$ 352.58
	11/23/2010	80815		211688	4447	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		175.00
	11/23/2010	80815		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		5.01
	11/23/2010	80816		211530	2949	Union City Medical supplies	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		175.00
	11/29/2010		210999				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	11/29/2010		210999				SPRINT CLEARWIRE E-RATE	03	001		1890		0000	000000	000			2,250.00	
	11/29/2010		210999				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/29/2010		210999				MENTOR TRAINING	02	001	1930		112	0000	000000	200	00	000		(80.00)
	11/29/2010		210999				MENTOR TRAINING	02	001	1930		112	0000	000000	200	00	000		(80.00)
	11/29/2010		210999				MENTOR TRAINING	02	001	1247		112	0000	000000	000	00	000		(80.00)
	11/29/2010		210999				MENTOR TRAINING	02	001	1930		112	0000	000000	101	00	000		(80.00)
	11/29/2010	80810		211560	10498	Saint George Software	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		(249.20)
	11/30/2010		211005				REPO INTEREST - NOV. 2010	03	001		1410		0000	000000	000			820.32	
	11/30/2010		211008				RETURN OF NSF CHECK-UNKNOWN	03	001		1890		0000	000000	000			12.00	
	11/30/2010		211007				RETURN OF NSF CHECK-UNKNOWN	03	001		1890		0000	000000	000			(50.00)	
	11/30/2010		211002				LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
	11/30/2010		211003				RETURN OF NSF CHECK-UNKNOWN	03	001		1890		0000	000000	000			(12.00)	
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	120000	200	00	000		678.42
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1110		210	0000	000000	101	14	000		2,317.23
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2122		210	0000	000000	101	00	000		368.07
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	4520		210	0000	000000	000	00	000		938.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	290000	200	00	000		$ 241.77
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1930		210	0000	000000	101	00	000		461.25
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2421		210	0000	000000	101	00	000		823.09
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1930		210	0000	000000	200	00	000		152.03
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1132		210	0000	150000	300	00	000		2,303.03
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1110		210	0000	000000	101	04	000		3,320.04
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	110000	200	00	000		1,758.83
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2411		210	0000	000000	000	00	000		1,001.06
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1132		210	0000	120000	300	00	000		684.92
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1910		210	0000	180000	101	00	000		2.75
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	4590		210	0000	000000	000	00	000		547.28
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1110		210	0000	000000	101	01	000		3,467.60
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1132		210	0000	110000	300	00	000		1,959.14
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	050000	200	00	000		1,713.83
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1132		210	0000	080000	300	00	000		523.23
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1930		210	0000	000000	101	00	000		140.31
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1110		210	0000	120000	101	00	000		750.58
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2122		210	0000	000000	300	00	000		654.04
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1930		210	0000	000000	300	00	000		2.75
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1110		210	0000	000000	101	02	000		2,515.52
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1140		210	0000	000000	000	16	000		153.21
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	4530		210	0000	000000	000	00	000		2,064.04
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	080000	200	00	000		1,227.28
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1132		210	0000	020000	300	00	000		736.17
	11/30/201	201110		211994	900004	Funston	BD. SHARE,	02	001	1110		210	0000	120000	101	00	000		377.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Development	CERTIFIED 11/10												
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1132		210	0000	100000	300	00	000		$ 409.56
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2122		210	0000	000000	200	00	000		736.13
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2421		210	0000	000000	300	00	000		1,767.99
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1132		210	0000	050000	300	00	000		2,448.41
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1237		210	0000	000000	000	00	000		1,905.39
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	130000	200	00	000		1,405.98
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1132		210	0000	060000	300	00	000		1,324.33
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1210		210	0000	000000	000	00	000		258.21
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	000000	200	05	000		2,267.00
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2122		210	0000	000000	101	00	000		368.07
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	150000	200	00	000		1,219.35
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1110		210	0000	000000	101	03	000		2,611.15
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1132		210	0000	130000	300	00	000		1,659.78
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2150		210	0000	000000	000	00	000		665.83
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1247		210	0000	000000	000	00	000		2,900.27
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1110		210	0000	080000	101	00	000		438.82
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	4550		210	0000	000000	000	00	000		234.54
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	4510		210	0000	000000	000	00	000		2,298.60
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2421		210	0000	000000	101	00	000		823.09
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2421		210	0000	000000	200	00	000		1,476.52
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2134		210	0000	000000	000	00	000		617.23
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1110		210	0000	080000	101	00	000		721.71
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	020000	200	00	000		241.77
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	1120		210	0000	000000	200	05	000		13.01

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	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	001	2222		210	0000	000000	000	00	000		$ 509.57
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2190		220	0000	000000	101	00	000		152.30
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2222		220	0000	000000	101	00	000		132.03
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2422		220	0000	000000	300	00	000		795.24
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	1237		220	0000	000000	101	00	000		579.67
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2222		220	0000	000000	200	00	000		46.66
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	1290		220	0000	000000	000	00	000		442.65
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2720		220	0000	000000	300	00	000		1,973.72
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	4510		220	0000	000000	000	00	000		667.64
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2422		220	0000	000000	101	00	000		727.21
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	1110		220	0000	000000	101	00	000		225.29
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2222		220	0000	000000	101	00	000		147.71
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2822		220	0000	000000	000	00	000		3,216.80
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2411		220	0000	000000	000	00	000		959.52
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	1247		220	0000	000000	200	00	000		250.25
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2840		220	0000	000000	000	00	000		637.55
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2190		220	0000	000000	101	00	000		261.73
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2190		220	0000	000000	000	00	000		1.99
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2500		220	0000	000000	000	00	000		2,088.21
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2422		220	0000	000000	101	00	000		449.89
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	4530		220	0000	000000	000	00	000		1,027.13
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	1237		220	0000	000000	101	00	000		470.99
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2810		220	0000	000000	000	00	000		637.87
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2222		220	0000	000000	200	00	000		147.82
	11/30/201	201111		211995	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	101	00	000		894.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Furnishings	CERTIFIED 11/10												
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2720		220	0000	000000	200	00	000		$ 1,059.12
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	1237		220	0000	000000	101	00	000		252.12
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2240		220	0000	000000	000	00	000		581.99
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2422		220	0000	000000	200	00	000		729.25
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	4520		220	0000	000000	000	00	000		719.00
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2720		220	0000	000000	101	00	000		895.94
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	001	2720		220	0000	000000	000	00	000		419.85
	12/1/2010		212017				MONTHLY REPO INT. - NOV 2010	03	001		1410		0000	000000	000			1,310.27	
	12/1/2010		211113				LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
	12/1/2010		212017				REPO INTEREST - NOV 2010	03	001		1410		0000	000000	000			11.75	
	12/1/2010		211113				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	12/2/2010		211120				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			15.00	
	12/2/2010		211122				ENCODING ERROR - CHECK #80717	03	001		1890		0000	000000	000			0.20	
	12/3/2010		212016				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(426.40)	
	12/3/2010		211125				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	12/3/2010		212016				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			41,611.41	
	12/3/2010		212016				CTA	03	001		3219		0000	000000	002			183.81	
	12/3/2010		212016				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		(4,475.31)
	12/3/2010		212016				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,430.16	
	12/3/2010		212016				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,524.95
	12/3/2010		211009				RETURN OF NSF CHECK-UNKNOWN	03	001		1890		0000	000000	000			50.00	
	12/3/2010		212016				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		17,186.74
	12/3/2010	80756			9197	Country Club Estate Pro Services	Refund - School Fees - Samanth	03	001		1740		0000	000000	200			65.00	
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2190		142	0000	000000	101	00	000		18.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		144	0000	000000	200	00	000		100.86
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date	02	001	1930		111	0000	000000	200	00	000		16.97

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							12/03/10.												
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		111	0000	050000	300	00	000		$ 8,353.84
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2822		141	0000	000000	000	00	000		8,437.42
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	4510		143	0000	000000	000	00	000		4,217.46
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1247		142	0000	000000	200	00	000		640.32
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	4550		113	0000	000000	000	00	000		1,297.68
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1247		142	0000	000000	200	00	000		1,287.31
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1210		111	0000	000000	000	00	000		870.35
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		112	0000	000000	101	02	000		180.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		112	0000	000000	101	04	000		360.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2222		141	0000	000000	101	00	000		403.52
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2134		232	0000	000000	000	00	000		50.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1930		112	0000	000000	300	00	000		90.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		111	0000	290000	200	00	000		836.02
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		142	0000	000000	000	00	000		1,168.85
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		111	0000	050000	200	00	000		5,633.73

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		144	0000	000000	300	00	000		$ 212.72
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1930		112	0000	000000	200	00	000		45.00
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		142	0000	000000	101	00	000		192.21
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		144	0000	000000	300	00	000		602.74
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		111	0000	000000	101	03	000		8,984.07
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		142	0000	000000	101	00	000		301.37
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2222		142	0000	000000	200	00	000		202.50
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2134		111	0000	000000	000	00	000		2,071.31
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		112	0000	120000	101	00	000		90.00
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		111	0000	060000	300	00	000		4,579.39
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2421		232	0000	000000	200	00	000		65.00
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		111	0000	150000	200	00	000		4,148.89
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		232	0000	000000	000	00	000		350.00
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2822		144	0000	000000	000	00	000		1,532.39
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1140		114	0000	000000	000	16	000		303.97
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1237		142	0000	000000	101	00	000		1,407.37
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2122		111	0000	000000	200	00	000		2,545.46
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1930		111	0000	000000	101	00	000		1,169.12
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1930		112	0000	000000	101	00	000		90.00
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		112	0000	150000	300	00	000		109.00
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		141	0000	000000	101	00	000		711.57
12/3/2010	80817			3274	Nelson Studios	Payroll - pay date	02	001	2190		142	0000	000000	101	00	000		96.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/03/10.												
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		111	0000	020000	200	00	000		$ 836.02
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		141	0000	000000	101	00	000		2,562.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2500		144	0000	000000	000	00	000		54.28
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2240		144	0000	000000	000	00	000		226.05
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2411		232	0000	000000	000	00	000		160.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1930		113	0000	000000	101	00	000		52.70
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		144	0000	000000	101	00	000		132.73
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2500		232	0000	000000	000	00	000		75.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		144	0000	000000	200	00	000		194.86
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		112	0000	000000	101	03	000		45.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2222		141	0000	000000	200	00	000		466.90
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	4510		113	0000	000000	000	00	000		12,003.54
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		112	0000	130000	300	00	000		83.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1237		112	0000	000000	000	00	000		$ 180.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	4530		143	0000	000000	000	00	000		4,541.88
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		144	0000	000000	101	00	000		243.71
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2500		141	0000	000000	000	00	000		6,580.26
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2421		232	0000	000000	101	00	000		50.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		112	0000	000000	101	14	000		1,257.28
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		112	0000	110000	300	00	000		180.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		142	0000	000000	200	00	000		259.74
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		112	0000	000000	101	01	000		135.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		112	0000	050000	300	00	000		45.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		112	0000	130000	300	00	000		45.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		112	0000	150000	200	00	000		90.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		144	0000	000000	101	00	000		195.25
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2222		142	0000	000000	101	00	000		403.53
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date	02	001	2810		141	0000	000000	000	00	000		2,014.68

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							12/03/10.												
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2190		141	0000	000000	101	00	000		481.02
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		144	0000	000000	101	00	000		91.25
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		142	0000	000000	101	00	000		306.60
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		142	0000	000000	101	00	000		50.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2822		142	0000	000000	000	00	000		1,592.97
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2240		232	0000	000000	000	00	000		50.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2720		142	0000	000000	300	00	000		494.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2190		141	0000	000000	101	00	000		694.67
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1237		142	0000	000000	101	00	000		823.38
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2933		232	0000	000000	000	00	000		75.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2222		112	0000	000000	000	00	000		90.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2411		144	0000	000000	000	00	000		171.55
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2421		232	0000	000000	300	00	000		130.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	4530		113	0000	000000	000	00	000		4,217.46
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1110		112	0000	080000	101	00	000		$ 90.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1247		112	0000	000000	000	00	000		90.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1237		142	0000	000000	101	00	000		667.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	001	1120		112	0000	130000	200	00	000		1,074.56
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		27.24
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		9.28
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		44.24
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		38.80
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		72.38
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.26
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		18.66
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		84.84
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.84
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		59.73
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		80.71
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.97
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		109.18
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	200	00	000		0.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		$ 25.40
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.81
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.97
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.42
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		1.31
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.60
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		33.84
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.45
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.29
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		22.15
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		119.13
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.80
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		173.29
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		59.05
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		9.88
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		130.49
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.35
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		49.14
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		26.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 127.99
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.24
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.37
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		141.46
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		76.18
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.46
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		61.04
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		49.00
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		65.86
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.98
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.98
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.67
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		61.15
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.61
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.71
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		77.46
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	200	00	000		2.94

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							(BRDDIS)												
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 33.24
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.31
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		88.00
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		45.57
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		0.65
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		94.92
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		16.95
	12/3/2010	80819		211999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		43.25
	12/3/2010	80819		211999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	12/3/2010	80819		211999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		40.71
	12/3/2010	80819		211999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	12/3/2010	80819		211999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	12/3/2010	80819		211999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	12/3/2010	80820		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	12/3/2010	80820		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	12/3/2010	80820		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	12/3/2010	80820		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	12/3/2010	80820		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	12/3/2010	80821		211390	216	Riverdale Gymnasium	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		38.00

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							ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	12/3/2010	80822		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		$ 7,752.69
	12/3/2010	80822		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,973.66
	12/3/2010	80822		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,152.34
	12/3/2010	80822		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,810.43
	12/3/2010	80823		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		8,825.51
	12/3/2010	80824		211370	461	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		278.98
	12/3/2010	80825		211695	796	Folkston Services	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		121.90
	12/3/2010	80827		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		99.62
	12/3/2010	80827		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		99.62
	12/3/2010	80827		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		99.60
	12/3/2010	80827		211329	854	Flemington Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		99.62
	12/3/2010	80828		211356	1060	Brewer, Derrick	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		28.00
	12/3/2010	80829		211727	1922	Clark, Brett	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		193.00
	12/3/2010	80830		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	250	00	000		10.05
	12/3/2010	80830		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	200	00	000		10.05
	12/3/2010	80830		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	101	00	000		10.05
	12/3/2010	80830		211366	2164	Funston	OPEN P.O. - MOWER	02	001	2720		514	0000	000000	300	00	000		10.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	PARTS												
	12/3/2010	80832		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		$ 44.40
	12/3/2010	80834		211389	2949	Union City Medical supplies	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.	02	001	2411		440	0000	000000	000	00	000		440.00
	12/3/2010	80835		211329	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		22.08
	12/3/2010	80835		211329	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		22.08
	12/3/2010	80835		211329	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		22.08
	12/3/2010	80835		211329	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		22.08
	12/3/2010	80836		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		1.75
	12/3/2010	80836		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		81.39
	12/3/2010	80838		211864	4358	Ocilla Services	LIBRARY SUPPLIES FOR PARK	02	001	2222		511	0000	000000	101	00	000		125.00
	12/3/2010	80838		211812	4358	Ocilla Services	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	02	001	2222		540	0000	000000	101	00	000		100.00
	12/3/2010	80838		211865	4358	Ocilla Services	PAPER, FILMS, ETC. FOR PARK	02	001	2222		540	0000	000000	101	00	000		100.00
	12/3/2010	80838		211816	4358	Ocilla Services	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	02	001	2222		540	0000	000000	200	00	000		161.52
	12/3/2010	80838		211502	4358	Ocilla Services	LIBRARIAN SUPPLIES (BOOKS)	02	001	2222		530	0000	000000	300	00	000		247.82
	12/3/2010	80838		211811	4358	Ocilla Services	LIBRARY SUPPLIES FOR CRESTWOOD	02	001	2222		511	0000	000000	101	00	000		100.00
	12/3/2010	80839		211868	4634	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	02	001	1237		439	0000	000000	101	00	000		199.00
	12/3/2010	80839		211871	4634	Rogers, Pat	REGISTRATION FOR	02	001	1110		432	0000	000000	101	02	000		199.00

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							OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH												
	12/3/2010	80839		211873	4634	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONFERENCE 12/10/10 IN COLUMBUS, OH	02	001	1110		432	0000	000000	101	14	000		$ 199.00
	12/3/2010	80839		211872	4634	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	02	001	1110		432	0000	000000	101	14	000		199.00
	12/3/2010	80839		211869	4634	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONDERENCE ON 12/10/10 IN COLUMBUS, OH	02	001	1110		432	0000	000000	101	01	000		199.00
	12/3/2010	80839		211874	4634	Rogers, Pat	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	02	001	1110		432	0000	000000	101	14	000		199.00
	12/3/2010	80840		211330	4787	Wrightsville Manufacturing	875418 3x60 MASKING TAPE	02	001	1110		511	0000	000000	101	14	000		(12.11)
	12/3/2010	80840		211330	4787	Wrightsville Manufacturing	875418 3x60 MASKING TAPE	02	001	1110		511	0000	000000	101	14	000		10.40
	12/3/2010	80840		211812	4787	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	02	001	2222		540	0000	000000	101	00	000		57.27
	12/3/2010	80840		211816	4787	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	02	001	2222		540	0000	000000	200	00	000		31.32
	12/3/2010	80840		211330	4787	Wrightsville Manufacturing	875418 3x60 MASKING TAPE	02	001	1110		511	0000	000000	101	14	000		10.40
	12/3/2010	80840		211816	4787	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	02	001	2222		540	0000	000000	200	00	000		12.81
	12/3/2010	80840		211330	4787	Wrightsville Manufacturing	875418 3x60 MASKING TAPE	02	001	1110		511	0000	000000	101	14	000		12.11
	12/3/2010	80841		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		10.74
	12/3/2010	80841		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		10.74
	12/3/2010	80841		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		10.74
	12/3/2010	80841		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		10.74
	12/3/2010	80841		211484	4853	Rochelle	BLANKET P.O. FOR	02	001	2720		441	0000	000000	300	00	000		10.74

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						Travel	PHONE CHARGES												
	12/3/2010	80841		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		$ 10.74
	12/3/2010	80843		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		3,082.63
	12/3/2010	80854		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		45.72
	12/3/2010	80859		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		800.47
	12/3/2010	80859		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		(223.68)
	12/3/2010	80863		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		825.00
	12/3/2010	80864		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		300.00
	12/3/2010	80865		211858	8944	Roman, Rita	ASCEND MATH LICENSES - PROFESSIONAL DEVELOPMENT -TBD 250 PER HR OF INSTRUCTION PER QUOTE 10_92	02	001	1930		510	0000	000000	000	00	000		10,000.00
	12/3/2010	80868		211777	8978	Houston, Jill	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		25.78
	12/3/2010	80869		211707	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		104.00
	12/3/2010	80871		211361	9156	Pelham Medical supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		1,380.00
	12/3/2010	80872		211920	9159	Cumming Insurance	WORD MAKER - SINGLE COMPUTER FOR PARK ELEMENTARY	02	001	2150		511	0000	000000	000	00	000		165.00
	12/3/2010	80872		211920	9159	Cumming	GIFT CERTIFICATE	02	001	2150		511	0000	000000	000	00	000		(50.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance													
	12/3/2010	80873		211353	9209	Riverdale Accounting	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		$ 26.82
	12/3/2010	80876		211353	10134	Dupont Gymnasium	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		40.46
	12/3/2010	80877		211985	10136	Jefferson Development	MILEAGE FOR OIP - 2009-10	02	001	1110		432	0000	000000	101	01	000		120.00
	12/3/2010	80878		211353	10140	Brooks Software	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		48.06
	12/3/2010	80880		211925	10416	White Oak Engineering	MILEAGE REIMBURSEMENT TO AT NETWORK MEETING ON 10/21/10 IN TOLEDO, OH	02	001	1236		439	0000	000000	000	00	000		30.00
	12/3/2010	80881		211901	10419	Kirkland Signs	MILEAGE TO ARCHBOLD AND BACK FOR OIP	02	001	1930		439	0000	000000	101	00	000		30.00
	12/3/2010	80882		211884	10429	Cohen, Marilyn	MILEAGE TO ALTERNATE ASSESSMENT SEMINAR AT DEFIANCE NWOESC	02	001	1237		439	0000	000000	101	00	000		29.49
	12/3/2010	80883		211743	10444	Ray City Realty	5 TEAM PAK MEMBERSHIPS	02	001	1210		511	0000	000000	000	00	000		390.00
	12/3/2010	80883		211743	10444	Ray City Realty	RISING STARS TEAM MEMBERSHIP	02	001	1210		511	0000	000000	000	00	000		55.00
	12/3/2010	80884		211792	4540	Valdosta Signs	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		141.04
	12/3/2010	80885		211560	10499	Offerman Studios	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		249.20
	12/3/2010	80886		211515	10502	Phelps, Phyllis	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		90.73
	12/3/2010	80887		211507	10536	Dupont Realty	H.S. INSTRUCTIONAL	02	001	1132		511	0000	000000	300	16	000		63.87

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						SUPPLIES												
12/6/2010		211128				REPO INT - NOV 2010	03	001		1410		0000	000000	000			$ 214.53	
12/6/2010		211128				NET FEES & CHARGES - NOV 2010	03	001		1410		0000	000000	000			(10.00)	
12/6/2010		211127				REPO INT. - NOV. 2010	03	001		1410		0000	000000	000			64.68	
12/6/2010		211130				MEDICAID-OHIO HEALTH PLANS	03	001		1890		0000	000000	000			1,547.88	
12/6/2010	80888			8935	Euharlee Medical supplies	Refund-School Fees-Samantha	03	001		1740		0000	000000	200			(65.00)	
12/7/2010		292515				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			65.00	
12/8/2010		212019				BUILDING RENTAL-KINDER MORGAN	03	001		1810		0000	000000	000			500.00	
12/10/2010		212025				SUB TEACHER - LUCAS COUNTY ESC	02	001	1110		112	0000	000000	101	02	000		(160.00)
12/10/2010		212025				SUB TEACHER - LUCAS COUNTY ESC	02	001	1247		112	0000	000000	000	00	000		(80.00)
12/10/2010		212025				SUB TEACHER - LUCAS COUNTY ESC	02	001	1120		112	0000	120000	200	00	000		(160.00)
12/10/2010		212025				SUB TEACHER - LUCAS COUNTY ESC	02	001	1247		112	0000	000000	000	00	000		(400.00)
12/10/2010	80890		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		36.14
12/10/2010	80890		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		114.77
12/10/2010	80890		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		93.91
12/10/2010	80890		211949	79	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	02	001	2720		514	0000	000000	000	00	000		5.79
12/10/2010	80890		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		278.55
12/10/2010	80890		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		92.41
12/10/2010	80891		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		1,486.69
12/10/2010	80891		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		5,768.84
12/10/2010	80891		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		8,193.41
12/10/2010	80891		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		146.95
12/10/201	80891		211496	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	101	00	000		1,675.36

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	0						BUILDINGS												
	12/10/2010	80892		211361	233	Unionville Realty	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		$ 140.00
	12/10/2010	80893		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		818.08
	12/10/2010	80893		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		706.96
	12/10/2010	80893		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		258.03
	12/10/2010	80893		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		179.41
	12/10/2010	80893		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		581.48
	12/10/2010	80894		211390	303	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		425.00
	12/10/2010	80894		211390	303	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		225.00
	12/10/2010	80894		211575	303	Martin, Diane	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		47.60
	12/10/2010	80894		211769	303	Martin, Diane	VETERANS DAY PROGRAM	02	001	2411		512	0000	000000	000	00	000		536.50
	12/10/2010	80896		211491	2350	Montrose Medical supplies	LGS GAAP 2010	02	001	2500		843	0000	000000	000	00	000		125.00
	12/10/2010	80896		211492	2350	Montrose Medical supplies	2010 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		2,568.92
	12/10/2010	80897		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		45.00
	12/10/2010	80898		211530	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		25.50

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	12/10/2010	80898		211530	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		$ 25.50
	12/10/2010	80899		211990	2850	Morven Landscaping	BOARD TRAINING	02	001	2310		439	0000	000000	000	00	000		901.36
	12/10/2010	80900		211390	3342	Sylvester Realty	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		52.88
	12/10/2010	80901		211929	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		27.55
	12/10/2010	80901		211688	4290	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		10.45
	12/10/2010	80902		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		27.00
	12/10/2010	80903		211865	4787	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR PARK	02	001	2222		540	0000	000000	101	00	000		76.33
	12/10/2010	80903		211812	4787	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	02	001	2222		540	0000	000000	101	00	000		76.32
	12/10/2010	80905		211398	5486	Chatsworth Motor Services	SPECIAL EDUCATION SUPERVISOR	02	001	2416		411	0000	000000	001	00	000		15,656.77
	12/10/2010	80905		211398	5486	Chatsworth Motor Services	WORK STUDY COORDINATOR (WS VC)	02	001	2187		411	0000	000000	000	00	000		5,537.43
	12/10/2010	80905		211398	5486	Chatsworth Motor Services	CHILD INFORMATION MANAGEMENT SERVICES	02	001	2189		411	0000	000000	000	00	000		11,572.45
	12/10/2010	80906		211329	5509	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		119.00
	12/10/2010	80909		211507	7086	Castaneda, Chastity	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		85.25
	12/10/2010	80910		211511	7226	Glenwood Gymnasium	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		321.00
	12/10/201	80911		211707	8720	Soperton	BLANKET P.O. FOR	02	001	1120		511	0000	000000	200	16	000		119.98

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	0					Gymnasium	BULK MAILING, SUPPLIES, ETC.												
	12/10/2010	80911		211390	8720	Soperton Gymnasium	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 119.98
	12/10/2010	80911		211497	8720	Soperton Gymnasium	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		119.98
	12/10/2010	80912		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	12/10/2010	80914		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		110.00
	12/10/2010	80915		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		1,444.05
	12/10/2010	80916		211707	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		46.00
	12/10/2010	80918		211791	9214	Sycamore Accounting	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		399.00
	12/10/2010	80919		211647	10352	Moultrie Accounting	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		25.53
	12/10/2010	80921		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		108.50
	12/10/2010	80922		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING	02	001	2411		439	0000	000000	000	00	000		192.50

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							EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	12/10/2010	80923		211967	10429	Cohen, Marilyn	MILEAGE TO SEMINAR IN ARCHBOLD, OH 11/10/10 FOR SPED TEACHER TALK	02	001	1236		439	0000	000000	000	00	000		$ 29.49
	12/10/2010	80925		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		155.00
	12/10/2010	80926		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		69.00
	12/10/2010	80927		211738	10477	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	02	001	2222		439	0000	000000	101	00	000		8.50
	12/10/2010	80928		211592	10507	Hoover, Summer	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		80.00
	12/10/2010	80929		211560	10509	Ellenton Gymnasium	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		421.01
	12/15/2010		212032				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(10.00)
	12/17/2010		211143				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		14,881.25
	12/17/2010		211143				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,703.48)	
	12/17/2010		211143				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		17,186.73
	12/17/2010		211143				JV21 PASS ADJUSTMENT	03	001		3110		0000	000000	002			60,278.74	
	12/17/201		211143				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,630.25

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	0																		
	12/17/2010		211143				CTA	03	001		3219		0000	000000	002			$ 183.81	
	12/17/2010		211143				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			19,949.59	
	12/17/2010		211134				INDUSTRIAL TECH DONATION	03	001		1740		0000	000000	011			10.00	
	12/17/2010		211143				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.73
	12/17/2010		211134				PARK STUDENT FEES	03	001		1740		0000	000000	101			20.00	
	12/17/2010		211143				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,430.22	
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2190		141	0000	000000	101	00	000		694.67
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1140		114	0000	000000	000	16	000		335.62
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		142	0000	000000	101	00	000		112.32
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		144	0000	000000	300	00	000		304.25
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		141	0000	000000	101	00	000		711.57
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1247		112	0000	000000	000	00	000		90.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		112	0000	130000	300	00	000		90.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		144	0000	000000	101	00	000		141.03
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		112	0000	000000	101	03	000		675.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2822		162	0000	000000	000	00	000		1,196.25
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		112	0000	110000	300	00	000		90.00

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	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		111	0000	060000	300	00	000		$ 4,579.39
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		112	0000	120000	101	00	000		45.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1930		113	0000	000000	300	00	000		846.22
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		112	0000	150000	300	00	000		90.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		112	0000	000000	101	14	000		135.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		112	0000	080000	200	00	000		90.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2222		112	0000	000000	000	00	000		180.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2422		142	0000	000000	101	00	000		70.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1247		142	0000	000000	200	00	000		1,213.94
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		112	0000	030000	300	00	000		90.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1210		111	0000	000000	000	00	000		870.35
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	12/17/201	80931			3274	Nelson Studios	Payroll - pay date	02	001	1120		111	0000	080000	200	00	000		4,198.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						12/17/10.												
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		112	0000	000000	101	04	000		$ 270.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1930		113	0000	000000	200	00	000		34.95
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1247		142	0000	000000	200	00	000		606.97
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2822		144	0000	000000	000	00	000		903.73
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		112	0000	120000	101	00	000		225.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		142	0000	000000	200	00	000		133.38
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1930		111	0000	000000	101	00	000		1,131.12
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		144	0000	000000	101	00	000		163.80
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1237		142	0000	000000	101	00	000		1,027.18
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2190		141	0000	000000	101	00	000		481.02
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2411		144	0000	000000	000	00	000		22.87
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		142	0000	000000	300	00	000		380.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2222		141	0000	000000	200	00	000		466.90
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		111	0000	290000	200	00	000		836.02
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2222		142	0000	000000	101	00	000		403.53
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		141	0000	000000	300	00	000		4,697.84
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2240		144	0000	000000	000	00	000		55.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2122		111	0000	000000	200	00	000		$ 2,545.46
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		111	0000	020000	200	00	000		836.02
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		112	0000	120000	200	00	000		45.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1237		142	0000	000000	101	00	000		606.97
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		112	0000	150000	300	00	000		180.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		112	0000	030000	300	00	000		90.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		112	0000	130000	200	00	000		1,240.96
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		112	0000	080000	101	00	000		90.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1237		142	0000	000000	101	00	000		433.55
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		112	0000	000000	200	05	000		180.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		112	0000	080000	101	00	000		180.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		111	0000	000000	101	03	000		8,984.07
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		112	0000	060000	300	00	000		180.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	12/17/201	80931			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	080000	200	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						12/17/10.												
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		142	0000	000000	000	00	000		$ 581.63
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		144	0000	000000	200	00	000		137.42
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1237		112	0000	000000	000	00	000		135.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		112	0000	050000	300	00	000		270.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2500		144	0000	000000	000	00	000		6.79
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2822		142	0000	000000	000	00	000		1,734.36
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1132		112	0000	050000	300	00	000		90.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2222		141	0000	000000	101	00	000		403.52
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2190		142	0000	000000	101	00	000		38.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2422		142	0000	000000	200	00	000		200.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2500		141	0000	000000	000	00	000		6,715.96
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	1110		112	0000	000000	101	02	000		180.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	001	2822		141	0000	000000	000	00	000		6,541.12
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.21
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 22.44
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.79
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.53
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		11.90
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.60
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.72
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	030000	300	00	000		2.62
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		8.80
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		84.81
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		56.97
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		1.30
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		101.00
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.37
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.06
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		79.88
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.31
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.80
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		27.96
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.42
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		123.09
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		119.64
	12/17/201	80932		212019	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	200	00	000		0.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						(BRDDIS)												
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 43.57
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		40.75
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.60
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		80.33
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.41
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		74.92
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.89
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		141.53
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.90
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		95.10
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.04
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.30
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.66
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		74.79

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	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 23.81
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		8.43
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.36
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		33.21
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		16.40
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		17.60
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.80
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.25
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		9.79
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.99
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.52
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.93
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.89
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		25.71
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		67.41
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		129.19
	12/17/2010	80933		212020	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	12/17/201	80933		212020	1835	Chula Studios	MEDBDPU - 694	02	001	2411		219	0000	000000	000	00	000		47.90

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	0						(BRDDIS)												
	12/17/2010	80933		212020	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 41.36
	12/17/2010	80933		212020	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	12/17/2010	80933		212020	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	12/17/2010	80933		212020	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	12/17/2010	80934		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	12/17/2010	80934		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	12/17/2010	80934		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	12/17/2010	80934		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	12/17/2010	80934		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	12/17/2010	80935		211986	199	Dahlonega Office supplies	84 PASSENGER A3FE3904 STOCK 696 2012 BLUEBIRD ALL AMERICAN PER ATTACHED SPEC. SHEET	02	001	2850		660	0000	000000	000	00	000		83,513.00
	12/17/2010	80936		211517	161	Dupont Insurance	PRINCIPAL'S MEMBERSHIPS	02	001	2421		841	0000	000000	300	00	000		489.00
	12/17/2010	80937		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		301.50
	12/17/2010	80939		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		500.96
	12/17/2010	80940		211367	208	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		6,721.91
	12/17/2010	80941		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		237.96
	12/17/2010	80942		211372	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		55.80
	12/17/2010	80942		211372	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		484.48
	12/17/2010	80943		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.98
	12/17/2010	80943		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		427.30

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	12/17/2010	80943		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		$ 298.54
	12/17/2010	80944		211390	303	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		669.10
	12/17/2010	80945		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		270.65
	12/17/2010	80945		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.10
	12/17/2010	80948		211978	1569	Quitman Realty	BUREAU OF EDUCATION REGISTRATION FEES FOR: SARAH LIWO BILL URBAN JOSH EPPERT MEGHAN SAUNDERS	02	001	1132		432	0000	050000	300	00	000		430.00
	12/17/2010	80949		211371	2582	Taylor, Sean	OPEN P.O. TIRE & TUBES	02	001	2822		583	0000	000000	000	00	000		667.00
	12/17/2010	80949		211371	2582	Taylor, Sean	OPEN P.O. TIRE & TUBES	02	001	2822		583	0000	000000	000	00	000		1,356.00
	12/17/2010	80950		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		113.93
	12/17/2010	80950		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		42.19
	12/17/2010	80950		211370	2706	Offerman Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		440.00
	12/17/2010	80951		211329	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		10.89
	12/17/2010	80951		211329	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		10.89
	12/17/2010	80951		211329	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		10.89
	12/17/2010	80951		211329	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		10.89

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	12/17/2010	80952		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		$ 51.00
	12/17/2010	80952		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		43.00
	12/17/2010	80952		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		43.00
	12/17/2010	80952		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		43.00
	12/17/2010	80953		211413	4787	Wrightsville Manufacturing	582216 ASSORTED CLIPS COMBO PACK ASSORTED COLOR	02	001	1120		511	0000	080000	200	00	000		8.13
	12/17/2010	80953		211413	4787	Wrightsville Manufacturing	449928 SANFORD UNI-BALL ELITE ASSORTED INK	02	001	1120		511	0000	080000	200	00	000		12.09
	12/17/2010	80953		211413	4787	Wrightsville Manufacturing	189579 PENCIL CUP - BLACK	02	001	1120		511	0000	080000	200	00	000		2.83
	12/17/2010	80953		211413	4787	Wrightsville Manufacturing	124902 EXPO NEON DRY ERASE	02	001	1120		511	0000	080000	200	00	000		6.11
	12/17/2010	80953		211413	4787	Wrightsville Manufacturing	729596 FILM-BASED CORRECTION TAPE	02	001	1120		511	0000	080000	200	00	000		3.73
	12/17/2010	80953		211580	4787	Wrightsville Manufacturing	PARK PRINCIPAL'S EQUIPMENT	02	001	2421		640	0000	000000	101	00	000		68.75
	12/17/2010	80953		211413	4787	Wrightsville Manufacturing	199784 OFFICE DEPOT LARGE CLIP DISPENSER	02	001	1120		511	0000	080000	200	00	000		1.26
	12/17/2010	80953		211413	4787	Wrightsville Manufacturing	468438 LIQUID PAPER CLICK-CORRECT PEN	02	001	1120		511	0000	080000	200	00	000		4.12
	12/17/2010	80953		211580	4787	Wrightsville Manufacturing	PARK PRINCIPAL'S EQUIPMENT	02	001	2421		640	0000	000000	101	00	000		8.22
	12/17/2010	80953		211413	4787	Wrightsville Manufacturing	179885 EXPO CLICK DRY ERASE	02	001	1120		511	0000	080000	200	00	000		3.52
	12/17/2010	80953		211413	4787	Wrightsville Manufacturing	125491 SHARPIE PERMANENT FINE POINT ASSORTED PACK OF 12	02	001	1120		511	0000	080000	200	00	000		7.57
	12/17/2010	80953		211708	4787	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		86.43
	12/17/2010	80954		212010	5486	Chatsworth Motor Services	MENTOR PROGRAM	02	001	2218		414	0000	000000	000	00	000		195.00
	12/17/2010	80955		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	12/17/2010	80955		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	12/17/2010	80955		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	12/17/2010	80955		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		195.00

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	12/17/2010	80955		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		$ 203.82
	12/17/2010	80956		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		89.00
	12/17/2010	80957		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		342.00
	12/17/2010	80958		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		147.81
	12/17/2010	80958		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		311.55
	12/17/2010	80958		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		144.00
	12/17/2010	80958		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,008.17
	12/17/2010	80958		211575	6072	Buck, Matt	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		46.80
	12/17/2010	80958		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		50.00
	12/17/2010	80958		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,162.80
	12/17/2010	80959		211965	7311	Chester Software	OHIO OGT SOCIAL STUDIES	02	001	1930		510	0000	000000	000	00	000		519.00
	12/17/2010	80959		211965	7311	Chester Software	ONLINE 1 HR (1 HOUR, VIEW-ONLY LIVE SESSION VIA ONLINE TOOL/CONFERENCE CALL FOR UP TO 40 STAFF MEMBERS)	02	001	1930		510	0000	000000	000	00	000		150.00
	12/17/2010	80959		211965	7311	Chester Software	OHIO OGT SCIENCE	02	001	1930		510	0000	000000	000	00	000		519.00
	12/17/2010	80960		211329	7332	Patterson Industries	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		94.40
	12/17/2010	80962		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	12/17/2010	80963		211329	8569	Moran, Travis	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		31.05
	12/17/2010	80964		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR	02	001	2240		423	0000	000000	000	00	000		22,888.00

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							3												
	12/17/2010	80965		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		$ 111.84
	12/17/2010	80968		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		27.25
	12/17/2010	80968		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		27.25
	12/17/2010	80968		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		27.25
	12/17/2010	80968		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		27.25
	12/17/2010	80969		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		77.71
	12/17/2010	80970		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		11.20
	12/17/2010	80972		211353	10134	Dupont Gymnasium	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		39.33
	12/17/2010	80975		211353	10427	Darien Bakery	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		87.94
	12/17/2010	80976		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		100.75
	12/17/2010	80976		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		61.77
	12/17/2010	80977		211647	10489	Grooverville Bakery	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		60.46
	12/17/2010	80979		211739	10519	Loganville Accounting	MILEAGE	02	001	2240		439	0000	000000	000	00	000		81.00
	12/20/201		211138				BUS ACCIDENT	03	001		1934		0000	000000	000			41,304.00	

Cotton (Demo) Schools

Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						REIMBURSEMENT												
	12/20/2010		211137				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 25.00	
	12/20/2010		211137				PARK STUDENT FEES	03	001		1740		0000	000000	102			20.00	
	12/20/2010		211137				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			20.00	
	12/21/2010		211144				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			25.00	
	12/21/2010		211144				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	12/21/2010		211144				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	12/21/2010		211144				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			25.00	
	12/24/2010	80991		211987	162	Haylon Development	OEASA MEMBERSHIP	02	001	2421		841	0000	000000	101	00	000		240.00
	12/24/2010	80992		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		53.62
	12/24/2010	80993		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,376.08
	12/24/2010	80993		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		328.75
	12/24/2010	80993		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,696.56
	12/24/2010	80993		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,800.78
	12/24/2010	80993		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,761.65
	12/24/2010	80994		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		129.34
	12/24/2010	80994		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		313.27
	12/24/2010	80994		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		1,156.16
	12/24/2010	80994		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		313.38
	12/24/2010	80994		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		253.60
	12/24/2010	80994		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		437.69
	12/24/2010	80995		211590	1060	Brewer, Derrick	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	02	001	2421		640	0000	000000	101	00	000		175.27
	12/24/2010	80995		211356	1060	Brewer, Derrick	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		75.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(DISTRICT)												
	12/24/2010	80995		211390	1060	Brewer, Derrick	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 22.97
	12/24/2010	80996		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	110000	200	00	000		1,000.00
	12/24/2010	80996		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	080000	200	00	000		73.32
	12/24/2010	80996		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	120000	200	00	000		38.90
	12/24/2010	80997		211695	1369	Snow, Melody	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		165.66
	12/24/2010	80998		211361	1579	Georgetown Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		293.00
	12/24/2010	80999		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		440.00
	12/24/2010	81000		212024	2850	Morven Landscaping	OSBA BRIEFCASE SUBSCRIPTION - ELECTRONIC FILING (FREE)	02	001	2310		418	0000	000000	000	00	000		0.00
	12/24/2010	81000		212024	2850	Morven Landscaping	ANNUAL SCHOOL MANAGEMENT NEWS	02	001	2310		418	0000	000000	000	00	000		150.00
	12/24/2010	81000		212024	2850	Morven Landscaping	ANNUAL MEMBERSHIP DUES	02	001	2310		418	0000	000000	000	00	000		4,565.00
	12/24/2010	81001		211980	3186	Joyner, Brian	CHAIRS & SOUND SYSTEM FOR VETERANS DAY	02	001	2411		512	0000	000000	000	00	000		285.00
	12/24/2010	81002		211497	3271	Cobb, Ed	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		35.00
	12/24/2010	81003		211063	3424	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		50.00
	12/24/2010	81004		211497	3663	Newnan Cafe	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		27.04
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	588290 FORAY PENCIL SHARPENER	02	001	1110		511	0000	000000	101	03	000		5.20

Cotton (Demo) Schools

Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	306779 GOLF PENCILS, BOX OF 144	02	001	1120		511	0000	000000	200	05	000		$ 4.84
	12/24/2010	81005		211430	4787	Wrightsville Manufacturing	356774 WILSON JONES HEAVY-DUTY ROUND-RING VIEW BINDER, 1 1/2" RINGS, 280 SHEET CAP. - WHITE	02	001	1237		511	0000	000000	000	00	000		39.13
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	551915 SCHOLASTIC SPRING FLOWERS BORDER	02	001	1110		511	0000	000000	101	03	000		3.59
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	928333 VIS-A-VIS MARKERS	02	001	1110		511	0000	000000	101	03	000		5.00
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	757750 OXFORD 3 X 5 INDEX CARDS, PK OF 300	02	001	1110		511	0000	000000	101	03	000		0.77
	12/24/2010	81005		211314	4787	Wrightsville Manufacturing	361200 CRAYOLA WASHABLE MARKERS, ASSORTED CLASSIC	02	001	1237		511	0000	000000	000	00	000		14.04
	12/24/2010	81005		211430	4787	Wrightsville Manufacturing	429415 OFFICE DEPOT BINDER CLIPS, 3/4" BLACK, BX/12	02	001	1237		511	0000	000000	000	00	000		0.18
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	103715 CREATIVE TEACHING PRESS PATTERNS BORDER, 4 PK	02	001	1110		511	0000	000000	101	03	000		10.76
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	321543 POST IT DISPENSER	02	001	1110		511	0000	000000	101	03	000		3.29
	12/24/2010	81005		211301	4787	Wrightsville Manufacturing	810838 RECYCLED FILE FOLDERS	02	001	1110		511	0000	000000	101	04	000		4.79
	12/24/2010	81005		211301	4787	Wrightsville Manufacturing	255477 FECYCLED POST IT 90 SHEETS	02	001	1110		511	0000	000000	101	04	000		25.08
	12/24/2010	81005		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		94.65
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	918680 MAGIC TAPE	02	001	1120		511	0000	000000	200	05	000		4.73
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	207902 STAPLES	02	001	1120		511	0000	000000	200	05	000		0.32
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	100985 WILSON JONES BINDERS	02	001	1110		511	0000	000000	101	03	000		5.04
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	189662 OFFICE DEPOT 5 X 8 INDEX CARDS, PK OF 100	02	001	1110		511	0000	000000	101	03	000		0.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	733601 72 PK OFFICE DEPOT PENCILS	02	001	1110		511	0000	000000	101	03	000		$ 7.10
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	598123 AVERY GLUE STICKS, PACK OF 6	02	001	1110		511	0000	000000	101	03	000		5.99
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	356136 STICKERS 3,960	02	001	1120		511	0000	000000	200	05	000		5.49
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	470591 2 PK CLIPBOARDS	02	001	1110		511	0000	000000	101	03	000		6.71
	12/24/2010	81005		211430	4787	Wrightsville Manufacturing	244603 LEARNING PLAYGROUND FLASH CARDS, MULTIPLICATION, PK/55	02	001	1237		511	0000	000000	000	00	000		1.37
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	698325 ELMER'S GLUE STICK PACK	02	001	1110		511	0000	000000	101	03	000		10.31
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	444601 MASKING TAPE	02	001	1120		511	0000	000000	200	05	000		4.16
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	470591 OIC CLIPBOARD, PACK OF 2	02	001	1110		511	0000	000000	101	03	000		6.10
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	395141 OFFICE DEPOT FILE ORGANIZER	02	001	1110		511	0000	000000	101	03	000		2.60
	12/24/2010	81005		211301	4787	Wrightsville Manufacturing	307512 EXPO DRY ERASERS	02	001	1110		511	0000	000000	101	04	000		2.44
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	575341 TAPE	02	001	1120		511	0000	000000	200	05	000		4.00
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	588290 FORAY PENCIL SHARPENER	02	001	1110		511	0000	000000	101	03	000		4.93
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	206426 ERASER CAPS	02	001	1120		511	0000	000000	200	05	000		2.12
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	326780 3M MOUNTING STRIPS	02	001	1110		511	0000	000000	101	03	000		3.78
	12/24/2010	81005		211430	4787	Wrightsville Manufacturing	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE CORRECTION TAPE SINGLE LINE 335: WHITE - 2/PK	02	001	1237		511	0000	000000	000	00	000		9.32
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	478715 RETRACTABLE HIGHLIGHTERS	02	001	1120		511	0000	000000	200	05	000		0.89
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	149088 SANFORD MAGIC RUB ERASERS, PK OF 12	02	001	1110		511	0000	000000	101	03	000		5.04
	12/24/2010	81005		211301	4787	Wrightsville Manufacturing	279744 WESTCOTT WOOD RULERS 12"	02	001	1110		511	0000	000000	101	04	000		6.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2010	81005		211309	4787	Wrightsville Manufacturing	856657 OFFICE DEPOT FUBBER	02	001	1110		511	0000	000000	101	03	000		$ 0.87
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	101898 RSVP RETRACTABLE BALLPOINT	02	001	1120		511	0000	000000	200	05	000		5.28
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	206426 OFFICE DEPOT CAP ERASERS, PACK OF 72	02	001	1110		511	0000	000000	101	03	000		2.12
	12/24/2010	81005		211301	4787	Wrightsville Manufacturing	429266 NO.1 REGUALR PAPER CLIPS	02	001	1110		511	0000	000000	101	04	000		0.50
	12/24/2010	81005		211301	4787	Wrightsville Manufacturing	429175 JUMBO PAPER CLIPS	02	001	1110		511	0000	000000	101	04	000		1.50
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	244918 SELF-ADHESIVE NAME TAGS	02	001	1120		511	0000	000000	200	05	000		3.28
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	442306ELF STICK NOTES	02	001	1120		511	0000	000000	200	05	000		3.72
	12/24/2010	81005		211301	4787	Wrightsville Manufacturing	327999 QUARTER DRY-ERASE MARKERS	02	001	1110		511	0000	000000	101	04	000		9.34
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	375808 SMEAD COLOR FILE FOLDERS, PK OF 24	02	001	1110		511	0000	000000	101	03	000		7.58
	12/24/2010	81005		211308	4787	Wrightsville Manufacturing	509752 VIS-A-VIS 5 PACK	02	001	1120		511	0000	000000	200	05	000		10.32
	12/24/2010	81005		211317	4787	Wrightsville Manufacturing	666537 SCOTCH MASKING TAPE, 1 ROLL	02	001	1110		511	0000	000000	101	03	000		2.08
	12/24/2010	81006		211900	4966	Craig, Crystal	REPAIR PIPES - BATHROOM DRAIN AT BOE	02	001	2720		423	0000	000000	000	00	000		1,648.12
	12/24/2010	81007		211356	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		67.14
	12/24/2010	81009		211707	6324	Soperton Studios	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		149.00
	12/24/2010	81010		211910	7055	Chatsworth Accounting	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	02	001	1110		432	0000	000000	101	01	000		219.00
	12/24/2010	81011		211980	8263	Blakely Realty	CHAIRS & SOUND SYSTEM FOR VETERANS DAY	02	001	2411		512	0000	000000	000	00	000		329.00
	12/24/2010	81012		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS	02	001	2720		459	0000	000000	000	00	000		45.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							GARAGE AND BOE												
	12/24/2010	81013		211497	8511	Stockbridge Bakery	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 1,233.11
	12/24/2010	81014		212030	8584	Riley, Darla	REGISTRATION FOR OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR MIRANDA CHAPA	02	001	1110		432	0000	000000	101	03	000		35.00
	12/24/2010	81014		212029	8584	Riley, Darla	REGISTRATION FOR OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR NATE KELLER	02	001	1110		432	0000	080000	101	00	000		35.00
	12/24/2010	81014		212025	8584	Riley, Darla	REGISTRATION - OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR ROSETTA REISER	02	001	1110		432	0000	000000	101	03	000		35.00
	12/24/2010	81017		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		140.00
	12/24/2010	81018		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		26.00
	12/24/2010	81018		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		(23.40)
	12/24/2010	81019		211809	8792	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLICIES	02	001	2310		418	0000	000000	000	00	000		1,230.04
	12/24/2010	81020		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		1,000.00
	12/24/2010	81022		211506	8947	Sandersville Bakery	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		161.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2010	81023		211390	9137	College Park Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 501.62
	12/24/2010	81024		212023	9215	Powell, Shirley	2011 TMACOG MEMBERSHIP	02	001	2620		410	0000	000000	000	00	000		138.00
	12/24/2010	81027		211559	10177	Nahunta Accounting	MEETING/MILEAGE REIMBURSEMENT FOR SCHOOL YEAR 2010-11	02	001	2122		439	0000	000000	101	00	000		124.00
	12/24/2010	81028		212013	10212	Pine Lake Gymnasium	MILEAGE - NWOCA WORKSHOP ON POWER SCHOOL 12/16/10	02	001	2122		439	0000	000000	200	00	000		15.00
	12/24/2010	81029		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		93.00
	12/24/2010	81030		212008	10416	White Oak Engineering	ESTIMATED MILEAGE FOR AT NETWORK MEETING ON 12/9/10 60 MILES X .50 PER MILE	02	001	1237		439	0000	000000	101	00	000		30.00
	12/24/2010	81031		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		25.05
	12/24/2010	81031		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	02	001	2411		512	0000	000000	000	00	000		48.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							NOTED. USE FOR BCI-FBI												
	12/24/2010	81032		212015	10429	Cohen, Marilyn	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	02	001	1237		439	0000	000000	101	00	000		$ 24.93
	12/24/2010	81034		211947	10526	Claxton Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		132.75
	12/24/2010	81035		211583	10530	Brinson Medical supplies	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		27.50
	12/28/2010		211148				CLEARWIRE SPRINT E-RATE	03	001		1890		0000	000000	000			2,250.00	
	12/28/2010	81036		211369	4447	Pineview Medical supplies	OPEN P.O. FOR MECHANICS EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		237.43
	12/28/2010	81036		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		47.86
	12/28/2010	81036		211951	4447	Pineview Medical supplies	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	02	001	2310		439	0000	000000	000	00	000		141.01
	12/28/2010	81036		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		37.44
	12/28/2010	81036		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		81.87
	12/28/2010	81036		211579	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		88.00
	12/28/2010	81036		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	02	001	2411		512	0000	000000	000	00	000		200.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	12/28/2010	81036		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 33.97
	12/28/2010	81036		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		24.14
	12/28/2010	81036		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		53.00
	12/28/2010	81036		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		37.00
	12/28/2010	81036		211951	4447	Pineview Medical supplies	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	02	001	2310		439	0000	000000	000	00	000		69.26
	12/28/2010	81036		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		138.44
	12/28/201	81036		211390	4447	Pineview	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		39.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Medical supplies	SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	12/28/2010	81036		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 63.82
	12/28/2010	81036		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		182.00
	12/28/2010	81036		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		51.01
	12/28/2010	81036		211688	4447	Pineview Medical supplies	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		17.55
	12/28/2010	81036		211390	4447	Pineview Medical	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		40.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	12/28/2010	81036		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 43.02
	12/28/2010	81036		212054	4447	Pineview Medical supplies	BOARD MEETING & TRAVEL EXPENSES	02	001	2310		439	0000	000000	000	00	000		504.00
	12/28/2010	81036		211648	4447	Pineview Medical supplies	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		53.18
	12/28/2010	81036		211369	4447	Pineview Medical supplies	OPEN P.O. FOR MECHANICS EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		568.70
	12/28/2010	81036		211827	4447	Pineview Medical supplies	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2310		439	0000	000000	000	00	000		105.00
	12/28/2010	81036		211903	4447	Pineview Medical supplies	LODGING FOR ALL OHIO COUNSELORS CONFERENCE 11/4/10	02	001	2125		439	0000	000000	300	00	000		147.00
	12/28/2010	81036		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		13.71
	12/28/2010	81036		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	02	001	2411		512	0000	000000	000	00	000		28.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	12/28/2010	81036		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 30.60
	12/28/2010	81036		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		81.10
	12/28/2010	81036		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		12.90
	12/28/2010	81036		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		203.00
	12/28/2010	81036		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		60.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	12/28/2010	81036		211648	4447	Pineview Medical supplies	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		$ 37.34
	12/28/2010	81036		211356	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		111.50
	12/28/2010	81036		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		168.61
	12/28/2010	81036		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		99.00
	12/28/2010	81036		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		37.71
	12/28/2010	81036		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		144.68
	12/28/2010	81036		211951	4447	Pineview Medical supplies	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	02	001	2310		439	0000	000000	000	00	000		13.00
	12/28/2010	81036		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		960.59
	12/28/2010	81036		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		12.95
	12/28/2010	81036		211370	4447	Pineview Medical supplies	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		107.30
	12/28/2010	81036		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		42.80
	12/28/2010	81036		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		65.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	12/28/2010	81036		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 205.19
	12/31/2010		211151				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			65.00	
	12/31/2010		211149				REPO INTEREST - DECEMBER 2010	03	001		1410		0000	000000	000			705.05	
	12/31/2010		211152				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			(65.00)	
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1930		111	0000	000000	101	00	000		1,131.12
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		111	0000	290000	200	00	000		836.02
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		142	0000	000000	200	00	000		539.08
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		112	0000	050000	300	00	000		90.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2421		291	0000	000000	200	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2822		144	0000	000000	000	00	000		1,361.47
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2222		142	0000	000000	101	00	000		466.53
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1237		142	0000	000000	101	00	000		472.04
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		111	0000	130000	300	00	000		5,649.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		144	0000	000000	101	00	000		$ 302.83
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		142	0000	000000	101	00	000		124.45
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		291	0000	120000	101	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		112	0000	150000	300	00	000		90.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		291	0000	000000	101	03	000		525.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		142	0000	000000	300	00	000		698.10
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1237		291	0000	000000	000	00	000		375.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2411		292	0000	000000	000	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		144	0000	000000	200	00	000		7.66
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		291	0000	000000	101	01	000		525.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		142	0000	000000	101	00	000		70.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1930		113	0000	000000	101	00	000		135.02
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2222		292	0000	000000	200	00	000		375.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2150		291	0000	000000	000	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		142	0000	000000	101	00	000		215.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		112	0000	000000	101	14	000		90.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		141	0000	000000	101	00	000		711.57
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		291	0000	000000	101	14	000		150.00
	12/31/201	81037			3274	Nelson Studios	Payroll - pay date	02	001	1120		111	0000	110000	200	00	000		6,014.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						12/31/10.												
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		111	0000	080000	200	00	000		$ 4,198.80
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		112	0000	050000	200	00	000		315.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1930		113	0000	000000	200	00	000		187.46
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		112	0000	120000	200	00	000		190.13
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		112	0000	000000	101	03	000		855.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		112	0000	000000	101	14	000		2,397.36
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		112	0000	150000	200	00	000		270.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2421		291	0000	000000	101	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2822		292	0000	000000	000	00	000		825.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		291	0000	080000	300	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		142	0000	000000	000	00	000		312.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2122		291	0000	000000	101	00	000		375.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		291	0000	000000	200	05	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		291	0000	050000	300	00	000		375.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		142	0000	000000	101	00	000		147.42
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2190		141	0000	000000	101	00	000		694.67
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		291	0000	150000	200	00	000		375.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		144	0000	000000	200	00	000		585.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		111	0000	120000	300	00	000		$ 2,345.88
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		112	0000	110000	300	00	000		90.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2500		292	0000	000000	000	00	000		750.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		291	0000	000000	101	04	000		375.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		112	0000	110000	200	00	000		90.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2411		142	0000	000000	000	00	000		500.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		112	0000	120000	300	00	000		180.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1237		142	0000	000000	101	00	000		1,240.62
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		291	0000	100000	300	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2822		141	0000	000000	000	00	000		6,631.54
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		112	0000	000000	101	01	000		315.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		111	0000	020000	200	00	000		836.02
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		142	0000	000000	101	00	000		170.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		112	0000	000000	101	04	000		180.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1237		142	0000	000000	101	00	000		688.13
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		142	0000	000000	200	00	000		267.50
	12/31/201	81037			3274	Nelson Studios	Payroll - pay date	02	001	1132		291	0000	110000	300	00	000		1,050.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						12/31/10.												
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		112	0000	080000	101	00	000		$ 180.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2500		141	0000	000000	000	00	000		6,715.96
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		142	0000	000000	300	00	000		52.50
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2222		141	0000	000000	200	00	000		466.90
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		291	0000	020000	200	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		144	0000	000000	300	00	000		900.78
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2500		144	0000	000000	000	00	000		13.57
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		111	0000	000000	101	03	000		8,984.07
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		112	0000	080000	200	00	000		180.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2222		141	0000	000000	101	00	000		403.52
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1247		291	0000	000000	000	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		112	0000	020000	300	00	000		90.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		291	0000	000000	101	02	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1247		112	0000	000000	000	00	000		90.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		141	0000	000000	101	00	000		2,559.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2240		144	0000	000000	000	00	000		$ 45.21
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1930		112	0000	000000	101	00	000		270.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2822		142	0000	000000	000	00	000		2,370.75
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2310		171	0000	000000	000	00	000		1,812.50
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2190		141	0000	000000	101	00	000		481.02
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		112	0000	150000	200	00	000		135.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1140		114	0000	000000	000	16	000		582.47
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		292	0000	000000	200	00	000		375.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1930		112	0000	000000	200	00	000		270.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		112	0000	000000	101	02	000		270.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1237		112	0000	000000	000	00	000		450.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		112	0000	080000	200	00	000		990.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1132		112	0000	150000	300	00	000		90.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1247		112	0000	000000	000	00	000		180.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1247		142	0000	000000	200	00	000		1,800.90
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1210		111	0000	000000	000	00	000		870.35
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		144	0000	000000	101	00	000		273.77
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1247		142	0000	000000	200	00	000		900.45
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2422		292	0000	000000	101	00	000		150.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	12/31/201	81037			3274	Nelson Studios	Payroll - pay date	02	001	2422		144	0000	000000	101	00	000		53.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						12/31/10.												
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	1120		112	0000	130000	200	00	000		2,130.08
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		66.41
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		26.12
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		81.92
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.12
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		14.30
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.98
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.98
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.38
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		76.86
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		50.93
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		22.71
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		6.61
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.46
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.79
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		40.97
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		43.44
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		11.32
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		135.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 26.23
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.42
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		109.13
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.35
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		147.86
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		62.12
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.95
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		30.03
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.91
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		56.95
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		36.78
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.40
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		22.58
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		110.48
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		93.94
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		26.29
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		13.06
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		22.20
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.00
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		4.51
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		96.95
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.07
	12/31/201	81038		212059	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	101	00	000		23.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						(BRDDIS)												
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 127.87
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.98
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		153.36
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		39.15
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		44.08
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.46
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.21
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		86.24
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		66.04
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		38.22
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		22.29
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		39.81
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.76
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.96
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		79.87
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		64.91
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.93
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		68.24
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 90.52
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		50.88
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		117.52
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		17.99
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		36.62
	12/31/2010	81039		212060	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.95
	12/31/2010	81039		212060	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	12/31/2010	81039		212060	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.65
	12/31/2010	81039		212060	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		50.93
	12/31/2010	81039		212060	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		44.08
	12/31/2010	81039		212060	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		45.74
	12/31/2010	81040		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	12/31/2010	81040		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	12/31/2010	81040		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	12/31/2010	81040		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	12/31/2010	81040		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	12/31/2010	81041		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		902.04
	12/31/2010	81042		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		2,412.12
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1120		210	0000	080000	200	00	000		1,300.36
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1120		210	0000	050000	200	00	000		1,739.98
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	060000	300	00	000		1,388.47
	12/31/201	201123		212063	900004	Funston	BD. SHARE,	02	001	1930		210	0000	000000	300	00	000		94.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Development	CERTIFIED 12/10												
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1210		210	0000	000000	000	00	000		$ 263.89
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2411		210	0000	000000	000	00	000		1,049.54
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	4510		210	0000	000000	000	00	000		1,213.15
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1110		210	0000	000000	101	03	000		2,883.14
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	080000	300	00	000		548.57
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1110		210	0000	120000	101	00	000		818.76
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	110000	300	00	000		2,017.63
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2421		210	0000	000000	300	00	000		1,853.61
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	120000	300	00	000		729.46
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1120		210	0000	130000	200	00	000		1,650.49
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	130000	300	00	000		1,721.26
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	4550		210	0000	000000	000	00	000		131.16
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	030000	300	00	000		9.10
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1110		210	0000	000000	101	01	000		3,592.32
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1120		210	0000	150000	200	00	000		1,280.68
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1110		210	0000	000000	101	04	000		3,520.90
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2150		210	0000	000000	000	00	000		694.23
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	020000	300	00	000		780.91
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2134		210	0000	000000	000	00	000		628.02
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2122		210	0000	000000	300	00	000		685.71
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2122		210	0000	000000	101	00	000		385.89
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1140		210	0000	000000	000	16	000		123.51
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	150000	300	00	000		2,425.58
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1110		210	0000	000000	101	02	000		2,671.20

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	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2222		210	0000	000000	000	00	000		$ 534.25
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1120		210	0000	290000	200	00	000		253.48
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	100000	300	00	000		429.40
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	050000	300	00	000		2,560.16
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1237		210	0000	000000	000	00	000		2,040.87
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2421		210	0000	000000	101	00	000		862.95
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2122		210	0000	000000	200	00	000		771.78
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1132		210	0000	050000	300	00	000		13.64
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1930		210	0000	000000	101	00	000		402.15
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1247		210	0000	000000	000	00	000		2,960.13
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2122		210	0000	000000	101	00	000		385.89
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1120		210	0000	020000	200	00	000		253.48
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1110		210	0000	080000	101	00	000		774.85
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1110		210	0000	000000	101	14	000		2,397.65
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2421		210	0000	000000	101	00	000		862.95
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1930		210	0000	000000	200	00	000		56.03
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	2421		210	0000	000000	200	00	000		1,548.03
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	4530		210	0000	000000	000	00	000		426.24
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1120		210	0000	000000	200	05	000		2,361.93
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1110		210	0000	120000	101	00	000		399.90
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1110		210	0000	080000	101	00	000		464.62
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1120		210	0000	110000	200	00	000		1,832.64
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	001	1120		210	0000	120000	200	00	000		718.86
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2411		220	0000	000000	000	00	000		1,067.37
	12/31/201	201125		212064	900005	Thomson	BD. SHARE, NON-	02	001	2422		220	0000	000000	101	00	000		486.51

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	0					Furnishings	CERTIFIED 12/10												
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	1110		220	0000	000000	101	00	000		$ 253.67
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2422		220	0000	000000	300	00	000		840.93
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2222		220	0000	000000	200	00	000		161.16
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2190		220	0000	000000	101	00	000		250.82
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	1290		220	0000	000000	000	00	000		494.99
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2500		220	0000	000000	000	00	000		2,311.11
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2810		220	0000	000000	000	00	000		695.40
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	1237		220	0000	000000	101	00	000		422.85
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2190		220	0000	000000	101	00	000		172.48
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2720		220	0000	000000	000	00	000		237.30
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	1237		220	0000	000000	101	00	000		554.88
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2222		220	0000	000000	101	00	000		146.53
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	4530		220	0000	000000	000	00	000		522.56
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2720		220	0000	000000	300	00	000		2,099.84
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	1237		220	0000	000000	101	00	000		225.75
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2422		220	0000	000000	101	00	000		783.22
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2822		220	0000	000000	000	00	000		3,578.91
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2720		220	0000	000000	101	00	000		1,014.86
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2840		220	0000	000000	000	00	000		580.71
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	4510		220	0000	000000	000	00	000		485.25
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2720		220	0000	000000	200	00	000		1,169.34
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2240		220	0000	000000	000	00	000		592.32
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	1247		220	0000	000000	200	00	000		247.11
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2310		220	0000	000000	000	00	000		208.54

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	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2222		220	0000	000000	200	00	000		$ 23.30
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2222		220	0000	000000	101	00	000		139.28
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2422		220	0000	000000	200	00	000		756.92
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	001	2720		220	0000	000000	101	00	000		993.52
	1/3/2011		211156				REPO INT - DECEMBER 2010	03	001		1410		0000	000000	000			231.56	
	1/3/2011		211159				NET FEES AND CHARGES - DEC 201	02	001	2500		512	0000	000000	000	00	000		10.00
	1/3/2011		211156				REPO INT - DECEMBER 2010	03	001		1410		0000	000000	000			43.64	
	1/3/2011		211160				NET FEES AND CHARGES - DEC 201	03	001		1410		0000	000000	000			10.00	
	1/3/2011		211154				REPO INTEREST - DECEMBER 2010	03	001		1410		0000	000000	000			221.69	
	1/3/2011		211154				NET FEES AND CHARGES - DEC 201	03	001		1410		0000	000000	000			(10.00)	
	1/3/2011		211160				REPO INTEREST - DECEMBER 2010	03	001		1410		0000	000000	000			(221.69)	
	1/3/2011		211159				REPO INTEREST - DECEMBER 2010	03	001		1410		0000	000000	000			221.69	
	1/4/2011		211161				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/4/2011		211161				CRESTWOOD ONLINE FEES	03	001		1740		0000	000000	102			(2.70)	
	1/5/2011		211165				LIBRARY FINE	03	001		1890		0000	000000	001			7.00	
	1/5/2011		211165				FLIGHT SAFETY - 2010	03	001		1820		0000	000000	000			9,000.00	
	1/5/2011		211165				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	1/5/2011		211165				MONTHLY INS PREMIUM - PAYROLL	03	001		1890		0000	000000	000			6,620.63	
	1/5/2011		211165				DEPENDENT CARE - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(300.00)
	1/5/2011		211165				FLEX SPENDING - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(4,685.84)
	1/6/2011		211169				LIBRARY FINES	03	001		1890		0000	000000	001			3.50	
	1/7/2011		211171				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		17,186.74
	1/7/2011		211171				CTA	03	001		3219		0000	000000	002			183.80	
	1/7/2011		211171				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,041.01)	
	1/7/2011		211171				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,430.18	
	1/7/2011		211171				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			14,723.29	
	1/7/2011		211171				POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		1,654.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OPT												
	1/7/2011		211171				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		$ 1,615.16
	1/7/2011		211171				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		16,446.37
	1/7/2011	81043		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,021.22
	1/7/2011	81043		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		295.97
	1/7/2011	81043		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		192.17
	1/7/2011	81043		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		762.11
	1/7/2011	81043		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		967.21
	1/7/2011	81044		211370	461	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		180.92
	1/7/2011	81047		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	101	00	000		72.14
	1/7/2011	81047		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	250	00	000		72.14
	1/7/2011	81047		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	300	00	000		72.13
	1/7/2011	81047		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	200	00	000		72.14
	1/7/2011	81048		211391	2964	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		1,100.00
	1/7/2011	81049		211467	3821	Offerman Office supplies	1ST HALF REAL ESTATE TAX FOR 2010	02	001	2500		870	0000	000000	000	00	000		764.75
	1/7/2011	81051		211929	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		160.50
	1/7/2011	81052		211434	4787	Wrightsville Manufacturing	825182 BINDER CLIPS	02	001	1132		511	0000	150000	300	00	000		1.06
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	203034 MR. SKETCH SCENTED MARKERS	02	001	1110		511	0000	000000	101	04	000		5.91
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	950031 5-PK ROLLERBALL PENS	02	001	1110		511	0000	000000	101	04	000		9.00
	1/7/2011	81052		211627	4787	Wrightsville Manufacturing	HON 38000 SERIES #780301 DESK	02	001	1120		640	0000	000000	200	00	000		638.99
	1/7/2011	81052		211312	4787	Wrightsville	232403 4 PK SCOTCH	02	001	1110		511	0000	000000	101	04	000		6.78

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						Manufacturing	TAPE												
	1/7/2011	81052		211454	4787	Wrightsville Manufacturing	877395 MARKERS (BLACK)	02	001	1132		511	0000	050000	300	00	000		$ (8.07)
	1/7/2011	81052		211434	4787	Wrightsville Manufacturing	259251 DRY ERASE MARKERS	02	001	1132		511	0000	150000	300	00	000		8.03
	1/7/2011	81052		211434	4787	Wrightsville Manufacturing	432255 STAPLES	02	001	1132		511	0000	150000	300	00	000		2.49
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	429431 BOX OF 12 BINDER CLIPS	02	001	1110		511	0000	000000	101	04	000		0.23
	1/7/2011	81052		211454	4787	Wrightsville Manufacturing	106231 RED PENS	02	001	1132		511	0000	050000	300	00	000		(6.92)
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	950031 5-PK ROLLERBALL PENS	02	001	1110		511	0000	000000	101	04	000		9.00
	1/7/2011	81052		211454	4787	Wrightsville Manufacturing	655266 BLACK PENS	02	001	1132		511	0000	050000	300	00	000		10.80
	1/7/2011	81052		211454	4787	Wrightsville Manufacturing	987313 RUBBERBANDS	02	001	1132		511	0000	050000	300	00	000		2.67
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	199560 12-PK PURPLE BALLPOINT PENS	02	001	1110		511	0000	000000	101	04	000		3.78
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	725324 12 PK POST-IT NOTES	02	001	1110		511	0000	000000	101	04	000		11.99
	1/7/2011	81052		211455	4787	Wrightsville Manufacturing	448661 DRAFTING DOTS ROLL	02	001	1132		511	0000	100000	300	00	000		6.20
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	02	001	1110		511	0000	000000	101	04	000		0.05
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	02	001	1110		511	0000	000000	101	04	000		2.71
	1/7/2011	81052		211453	4787	Wrightsville Manufacturing	985140 BINDER	02	001	2421		512	0000	000000	300	00	000		6.38
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	950031 5-PK ROLLERBALL PENS	02	001	1110		511	0000	000000	101	04	000		(9.00)
	1/7/2011	81052		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		260.84
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	02	001	1110		511	0000	000000	101	04	000		(2.71)
	1/7/2011	81052		211439	4787	Wrightsville Manufacturing	259251 EXPO LOW-ODOR DRY ERASE MARKERS, CHISEL TIP, BLACK, PACK OF 12	02	001	1132		511	0000	050000	300	00	000		40.15
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	199560 12-PK PURPLE BALLPOINT PENS	02	001	1110		511	0000	000000	101	04	000		3.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/7/2011	81052		211454	4787	Wrightsville Manufacturing	308114 PAPER CLIPS	02	001	1132		511	0000	050000	300	00	000		$ (8.79)
	1/7/2011	81052		211434	4787	Wrightsville Manufacturing	733601 WOOD PENCILS	02	001	1132		511	0000	150000	300	00	000		5.68
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	950097 CRAYOLA CONICAL TIP MARKERS BOLD COLORS	02	001	1110		511	0000	000000	101	04	000		2.10
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	02	001	1110		511	0000	000000	101	04	000		4.81
	1/7/2011	81052		211793	4787	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,260.00
	1/7/2011	81052		211454	4787	Wrightsville Manufacturing	344090 STAPLES	02	001	1132		511	0000	050000	300	00	000		(1.06)
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	650457 MAILING TAPE	02	001	1110		511	0000	000000	101	04	000		3.62
	1/7/2011	81052		211454	4787	Wrightsville Manufacturing	760478 RED PENS	02	001	1132		511	0000	050000	300	00	000		(3.63)
	1/7/2011	81052		211439	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD PENCILS, #2 MEDIUM SOFT LEAD, PACK OF 72	02	001	1132		511	0000	050000	300	00	000		8.52
	1/7/2011	81052		211454	4787	Wrightsville Manufacturing	203349 BLACK MARKERS	02	001	1132		511	0000	050000	300	00	000		(5.05)
	1/7/2011	81052		211454	4787	Wrightsville Manufacturing	288517 BLACK PENS	02	001	1132		511	0000	050000	300	00	000		3.11
	1/7/2011	81052		211505	4787	Wrightsville Manufacturing	H.S. GUIDANCE SUPPLIES	02	001	2122		511	0000	000000	300	00	000		59.75
	1/7/2011	81052		211505	4787	Wrightsville Manufacturing	H.S. GUIDANCE SUPPLIES	02	001	2122		511	0000	000000	300	00	000		14.70
	1/7/2011	81052		211453	4787	Wrightsville Manufacturing	694962 PENCIL SHARPENER	02	001	2421		512	0000	000000	300	00	000		42.75
	1/7/2011	81052		211434	4787	Wrightsville Manufacturing	910398 TAPE	02	001	1132		511	0000	150000	300	00	000		0.33
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	199560 12-PK PURPLE BALLPOINT PENS	02	001	1110		511	0000	000000	101	04	000		(3.78)
	1/7/2011	81052		211505	4787	Wrightsville Manufacturing	H.S. GUIDANCE SUPPLIES	02	001	2122		511	0000	000000	300	00	000		2.96
	1/7/2011	81052		211627	4787	Wrightsville Manufacturing	HON 38000 SERIES #780301 DESK	02	001	1120		640	0000	000000	200	00	000		(638.99)
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	429638 BIC WITE-OUT CORRECTION TAPE	02	001	1110		511	0000	000000	101	04	000		3.76
	1/7/2011	81052		211312	4787	Wrightsville Manufacturing	950097 CRAYOLA CONICAL TIP MARKERS BOLD	02	001	1110		511	0000	000000	101	04	000		(2.10)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							COLORS												
	1/7/2011	81053		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		$ 17.69
	1/7/2011	81053		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		17.69
	1/7/2011	81053		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		17.70
	1/7/2011	81053		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		17.70
	1/7/2011	81053		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		17.69
	1/7/2011	81053		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		17.70
	1/7/2011	81054		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		126.00
	1/7/2011	81056		211398	5486	Chatsworth Motor Services	FULL TIME PARAPROFESSIONAL SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		0.00
	1/7/2011	81056		211398	5486	Chatsworth Motor Services	CHILD INFORMATION MANAGEMENT SERVICES	02	001	2189		411	0000	000000	000	00	000		4,976.50
	1/7/2011	81056		211398	5486	Chatsworth Motor Services	FULL TIME PARAPROFESSIONAL SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		54,356.90
	1/7/2011	81057		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	1/7/2011	81057		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		195.00
	1/7/2011	81057		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	1/7/2011	81057		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	1/7/2011	81057		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	1/7/2011	81058		211511	5996	Uvalda Bakery	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	02	001	1132		511	0000	100000	300	00	000		7.95
	1/7/2011	81059		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		856.64
	1/7/2011	81059		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
	1/7/2011	81059		211471	6072	Buck, Matt	COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		0.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/7/2011	81059		211471	6072	Buck, Matt	2010-11 $0.01152 PER COPY COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		$ 135.54
	1/7/2011	81059		211471	6072	Buck, Matt	2010-11 $0.01152 PER COPY COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		56.00
	1/7/2011	81059		211471	6072	Buck, Matt	2010-11 $0.01152 PER COPY COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		433.59
	1/7/2011	81059		211471	6072	Buck, Matt	2010-11 $0.01152 PER COPY COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		876.13
	1/7/2011	81060		212026	6129	Meigs Services	2010-11 $0.01152 PER COPY E-TECH CONFERENCE EXPENSES	02	001	2240		439	0000	000000	000	00	000		185.00
	1/7/2011	81062		211361	7258	Hartwell Realty	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		200.00
	1/7/2011	81063		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		621.88
	1/7/2011	81063		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		3,581.94
	1/7/2011	81063		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		748.94
	1/7/2011	81063		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		1,349.30
	1/7/2011	81068		211992	8904	Buchanan Gymnasium	LETTERING FOR SCHOOL VEHICLES PER ATTACHED ESTIMATE	02	001	2720		514	0000	000000	000	00	000		128.00
	1/7/2011	81069		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		252.79
	1/7/2011	81071		212006	9213	Savage, Savannah	SD-02C FRONT LOADING SAFE	02	001	1120		640	0000	000000	200	00	000		379.00
	1/7/2011	81071		212006	9213	Savage, Savannah	EST. FREIGHT	02	001	1120		640	0000	000000	200	00	000		67.25
	1/7/2011	81071		212006	9213	Savage, Savannah	ELECTRONIC DIGITAL LOCK	02	001	1120		640	0000	000000	200	00	000		85.00
	1/7/2011	81073		211361	9223	Country Club Estate Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		127.50
	1/7/2011	81077		211573	10351	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		360.00
	1/7/2011	81079		211583	10372	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		150.00
	1/7/2011	81079		211580	10372	Mayday Travel	PARK PRINCIPAL'S EQUIPMENT	02	001	2421		640	0000	000000	101	00	000		43.48
	1/7/2011	81079		211575	10372	Mayday Travel	PARK BUILDING	02	001	1110		511	0000	000000	101	16	000		57.96

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							SUPPLIES												
	1/7/2011	81081		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 220.00
	1/7/2011	81082		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		15.00
	1/7/2011	81082		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		89.68
	1/7/2011	81083		211392	10457	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		69.33
	1/7/2011	81084		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		115.00
	1/7/2011	81085		211385	10537	Rentz Insurance	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		26.14
	1/10/2011		211174				BARNES & NOBLE OVERPAYMENT	02	001	2411		512	0000	000000	000	00	000		(378.48)
	1/10/2011		211174				OHIO HEALTH PLANS - MEDICAID	03	001		1890		0000	000000	000			803.01	
	1/10/2011		211174				GENERAL BINDING	02	001	2720		423	0000	000000	101	00	000		(161.34)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OVERPAYMENT												
	1/10/2011		211174				GENERAL BINDING OVERPAYMENT	02	001	2720		423	0000	000000	300	00	000		$ (161.31)
	1/10/2011		211174				GENERAL BINDING OVERPAYMENT	02	001	2720		423	0000	000000	200	00	000		(161.34)
	1/10/2011		211174				GENERAL BINDING OVERPAYMENT	02	001	2720		423	0000	000000	250	00	000		(161.34)
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211390 that was used to pay invoice that should have been paid from po#211930	02	001	2411		512	0000	000000	000	00	000		(325.00)
	1/10/2011	201128		212080	900003	Elberton Travel	paid from wrong pay account	02	001	1132		112	0000	050000	300	00	000		(45.00)
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211702 that was used to pay invoice that should have been paid from acct po#211481	02	001	2310		418	0000	000000	000	00	000		(3,700.00)
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211702 that was used to pay invoice that should have been paid from acct po#211481	02	001	2310		510	0000	000000	000	00	000		3,700.00
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211511 that was used to pay invoice that should have been paid from acct po#211551	02	001	1132		511	0000	100000	300	00	000		(321.00)
	1/10/2011	201128		212080	900003	Elberton Travel	paid from wrong pay account	02	001	1132		112	0000	050000	300	00	000		45.00
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211565that was used to pay invoice that should have been paid from acct po#210724	02	001	1247		439	0000	000000	000	00	000		25.00
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211646 that was used to pay invoice that should have been	02	001	1120		511	0000	050000	200	00	000		(22.33)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							paid from acct po#211575												
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211646 that was used to pay invoice that should have been paid from acct po#211575	02	001	1110		511	0000	000000	101	16	000		$ 22.33
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211390 that was used to pay invoice that should have been paid from po#211930	02	001	2310		841	0000	000000	000	00	000		325.00
	1/11/2011		211179				FIFTH THIRD REPO INT-DEC 2010	03	001		1410		0000	000000	000			62.32	
	1/11/2011		211177				LIBRARY FINES	03	001		1890		0000	000000	001			7.00	
	1/11/2011		211177				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	1/12/2011	201130		212086	900003	Elberton Travel	error correction to grant for expense posted of 10% limit	02	001	1110		111	0000	000000	101	14	000		1,977.83
	1/12/2011	201132		212088	900003	Elberton Travel	returning expenses to general fund from emis because revenue was posted erroneously to emis to overstate available revenue	02	001	2411		141	0000	000000	000	00	000		4,000.00
	1/13/2011		211183				TEXTBOOKS	03	001		1890		0000	000000	000			10.00	
	1/13/2011	201135		212103	900003	Elberton Travel	math supplies that were posted to the social studies department.	02	001	1120		511	0000	110000	200	00	000		44.88
	1/13/2011	201135		212103	900003	Elberton Travel	math supplies that were posted to the social studies department.	02	001	1120		511	0000	150000	200	00	000		(44.88)
	1/13/2011	201135		212103	900003	Elberton Travel	science supplies that were posted to the social studies department.	02	001	1120		511	0000	130000	200	00	000		48.29
	1/13/2011	201135		212103	900003	Elberton Travel	science supplies that were posted to the social studies	02	001	1120		511	0000	150000	200	00	000		(48.29)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							department.												
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1237		142	0000	000000	101	00	000		$ 173.42
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2222		141	0000	000000	200	00	000		641.90
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		141	0000	000000	200	00	000		2,977.40
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2822		144	0000	000000	000	00	000		857.07
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		142	0000	000000	000	00	000		80.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		112	0000	110000	300	00	000		50.66
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		111	0000	000000	101	04	000		11,567.50
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1247		111	0000	000000	300	00	000		10,226.33
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		112	0000	130000	200	00	000		270.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		111	0000	080000	300	00	000		2,034.27
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2933		232	0000	000000	000	00	000		75.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		111	0000	150000	300	00	000		8,098.62
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		111	0000	000000	200	05	000		7,955.04
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2422		142	0000	000000	101	00	000		15.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		232	0000	000000	000	00	000		$ 350.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		111	0000	110000	200	00	000		6,464.34
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		141	0000	000000	101	00	000		3,966.20
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2411		142	0000	000000	000	00	000		96.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		111	0000	060000	300	00	000		4,804.39
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		111	0000	130000	300	00	000		5,874.32
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2218		113	0000	000000	000	00	000		5,596.26
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2422		141	0000	000000	300	00	000		2,522.87
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2421		111	0000	000000	200	00	000		5,330.66
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		111	0000	080000	200	00	000		4,423.80
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		111	0000	100000	300	00	000		1,641.23
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2500		141	0000	000000	000	00	000		7,159.31
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		111	0000	120000	200	00	000		2,458.39
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2500		232	0000	000000	000	00	000		75.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1930		112	0000	000000	200	00	000		90.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		144	0000	000000	300	00	000		113.34
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		144	0000	000000	101	00	000		116.14
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	000000	101	01	000		12,148.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/14/11.												
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1930		113	0000	000000	200	00	000		$ 19.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		112	0000	120000	300	00	000		19.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2421		232	0000	000000	300	00	000		130.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1237		142	0000	000000	101	00	000		173.42
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2411		232	0000	000000	000	00	000		160.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2190		144	0000	000000	101	00	000		25.10
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1930		113	0000	000000	101	00	000		113.74
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1237		111	0000	000000	101	00	000		6,701.12
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		144	0000	000000	101	00	000		132.73
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		142	0000	000000	200	00	000		554.58
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1930		113	0000	000000	101	00	000		202.65
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		112	0000	000000	101	01	000		90.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		111	0000	050000	300	00	000		8,803.84
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		111	0000	020000	200	00	000		836.02

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	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2222		142	0000	000000	101	00	000		$ 403.53
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		112	0000	000000	101	14	000		444.56
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		111	0000	000000	101	03	000		9,209.07
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		144	0000	000000	200	00	000		284.68
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2822		142	0000	000000	000	00	000		513.40
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2810		141	0000	000000	000	00	000		2,189.68
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2240		141	0000	000000	000	00	000		1,782.20
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1930		111	0000	000000	101	00	000		1,131.12
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2822		141	0000	000000	000	00	000		7,541.26
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2190		141	0000	000000	101	00	000		869.67
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		142	0000	000000	300	00	000		260.10
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		142	0000	000000	101	00	000		190.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2190		141	0000	000000	101	00	000		656.02
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1140		114	0000	000000	000	16	000		101.32
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		111	0000	120000	300	00	000		2,458.38
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date	02	001	1237		113	0000	000000	000	00	000		25.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/14/11.												
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1110		111	0000	120000	101	00	000		$ 1,303.92
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2720		141	0000	000000	300	00	000		3,854.40
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	1237		142	0000	000000	101	00	000		173.42
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		52.19
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		31.97
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		146.70
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		128.53
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.49
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		2.51
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		23.65
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		79.14
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		31.94
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.58
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		94.47
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		125.78
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.86
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		60.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 36.28
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.52
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.87
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		68.37
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.31
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		60.76
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		65.02
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.44
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		26.37
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.99
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.30
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.69
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.22
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.36
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.06
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		112.84
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		79.44
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.03
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	000	00	000		58.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 2.94
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		115.76
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.61
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.51
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.75
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		82.21
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.99
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.42
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.10
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.01
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.13
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.17
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		102.58
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		82.74
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.97
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		17.82
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.21
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		2.51
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		55.06
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		79.44

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1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 12.05
1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.00
1/14/2011	81088		212085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
1/14/2011	81088		212085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
1/14/2011	81088		212085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
1/14/2011	81088		212085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		43.25
1/14/2011	81088		212085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
1/14/2011	81088		212085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		44.73
1/14/2011	81089		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
1/14/2011	81089		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
1/14/2011	81089		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
1/14/2011	81089		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
1/14/2011	81089		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
1/14/2011	81090		211361	79	Hogansville Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		475.26
1/14/2011	81090		211361	79	Hogansville Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		802.52
1/14/2011	81090		211361	79	Hogansville Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		779.64
1/14/2011	81090		211949	79	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	02	001	2720		514	0000	000000	000	00	000		53.99
1/14/2011	81090		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		310.03
1/14/2011	81090		211361	79	Hogansville Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		385.92
1/14/2011	81091		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		9,016.33
1/14/2011	81091		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		13,378.98
1/14/2011	81091		211496	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	000	00	000		312.54

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							BUILDINGS												
	1/14/2011	81091		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		$ 3,140.54
	1/14/2011	81091		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,795.32
	1/14/2011	81092		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.03
	1/14/2011	81092		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		134.07
	1/14/2011	81093		211390	303	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		614.40
	1/14/2011	81094		211361	1922	Clark, Brett	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		79.00
	1/14/2011	81095		211492	2350	Montrose Medical supplies	2010 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		7,698.38
	1/14/2011	81095		211491	2350	Montrose Medical supplies	LGS GAAP 2010	02	001	2500		843	0000	000000	000	00	000		4,045.00
	1/14/2011	81096		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		70.00
	1/14/2011	81097		211771	2801	Offerman Motors	COLLEGE TUITION	02	001	2421		231	0000	000000	200	00	000		3,463.00
	1/14/2011	81099		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		27.00
	1/14/2011	81100		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		107.15
	1/14/2011	81100		211451	4787	Wrightsville Manufacturing	489461 TAPE	02	001	1110		511	0000	080000	101	00	000		11.36
	1/14/2011	81100		211451	4787	Wrightsville Manufacturing	308353 PAPER CLIPS	02	001	1110		511	0000	080000	101	00	000		3.13

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	1/14/2011	81100		211451	4787	Wrightsville Manufacturing	181586 RED PENS	02	001	1110		511	0000	080000	101	00	000		$ 1.60
	1/14/2011	81100		211451	4787	Wrightsville Manufacturing	5833400 STENO BOOKS	02	001	1110		511	0000	080000	101	00	000		9.46
	1/14/2011	81100		211451	4787	Wrightsville Manufacturing	825182 BINDER CLIPS	02	001	1110		511	0000	080000	101	00	000		2.12
	1/14/2011	81100		211507	4787	Wrightsville Manufacturing	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		(115.38)
	1/14/2011	81100		211423	4787	Wrightsville Manufacturing	221051 SWINGLINE PREMIUM STAPLES 1/4 FULL STRIP - BOX OF 5,000	02	001	1247		511	0000	000000	200	00	000		4.68
	1/14/2011	81100		211442	4787	Wrightsville Manufacturing	913592 SINGLE TOUCH LOCKING 3-D BINDER	02	001	1132		511	0000	150000	300	00	000		33.04
	1/14/2011	81100		211442	4787	Wrightsville Manufacturing	302902 COLORED FILE FOLDERS	02	001	1132		511	0000	150000	300	00	000		15.94
	1/14/2011	81100		211451	4787	Wrightsville Manufacturing	733601 PENCILS	02	001	1110		511	0000	080000	101	00	000		2.84
	1/14/2011	81100		211423	4787	Wrightsville Manufacturing	528712 LOW ODOR DRY ERASE MARKERS - CHISEL POINT - ASSORTED COLORS - PACK OF 12	02	001	1247		511	0000	000000	200	00	000		9.81
	1/14/2011	81100		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		(74.22)
	1/14/2011	81100		211451	4787	Wrightsville Manufacturing	766967 STAPLES	02	001	1110		511	0000	080000	101	00	000		0.96
	1/14/2011	81100		211423	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT WOOD PENCILS #2 MEDIUM SOFT LEAD - PACK OF 72	02	001	1247		511	0000	000000	200	00	000		1.42
	1/14/2011	81100		211304	4787	Wrightsville Manufacturing	ELMERS ALL PURPOSE GLUE STICK 546-537	02	001	2421		512	0000	000000	101	00	000		(1.80)
	1/14/2011	81100		211423	4787	Wrightsville Manufacturing	344734 OFFICE DEPOT PEN STYLE STAPLE REMOVER	02	001	1247		511	0000	000000	200	00	000		0.99
	1/14/2011	81100		211451	4787	Wrightsville Manufacturing	987388 PENS	02	001	1110		511	0000	080000	101	00	000		4.74
	1/14/2011	81100		211451	4787	Wrightsville Manufacturing	810838 FILE FOLDERS	02	001	1110		511	0000	080000	101	00	000		9.58
	1/14/2011	81100		211423	4787	Wrightsville Manufacturing	293799 OFFICE DEPOT WIREBOUND NOTEBOOKS	02	001	1247		511	0000	000000	200	00	000		11.68

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	1/14/2011	81100		211423	4787	Wrightsville Manufacturing	825182 OFFICE DEPOT BINDER CLIPS - PACK OF 144 - 3/4 BLACK	02	001	1247		511	0000	000000	200	00	000		$ 1.06
	1/14/2011	81100		211423	4787	Wrightsville Manufacturing	576481 OFFICE DEPOT CORRECTION TAPE	02	001	1247		511	0000	000000	200	00	000		7.28
	1/14/2011	81100		211423	4787	Wrightsville Manufacturing	908194 SWINGLINE COMMERCIAL DESK STAPLER, BLACK	02	001	1247		511	0000	000000	200	00	000		5.79
	1/14/2011	81101		212056	4803	Richmond Hill Insurance	BOARD SUPPLIES	02	001	2310		510	0000	000000	000	00	000		16.13
	1/14/2011	81102		211583	4959	Kent, Lewis	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		155.00
	1/14/2011	81102		211386	4959	Kent, Lewis	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	02	001	2411		841	0000	000000	000	00	000		185.00
	1/14/2011	81102		211487	4959	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	02	001	2500		841	0000	000000	000	00	000		145.00
	1/14/2011	81103		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		363.17
	1/14/2011	81104		211792	5118	West Point Textiles	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		34.45
	1/14/2011	81105		211329	5509	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		75.00
	1/14/2011	81105		211329	5509	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		230.00
	1/14/2011	81108		211478	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		180.00
	1/14/2011	81109		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		194.58
	1/14/2011	81110		211790	9054	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL LIBRARY	02	001	2222		530	0000	000000	200	00	000		388.46
	1/14/2011	81110		211792	9054	Ramos, Gerald	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		(100.95)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/14/2011	81110		211502	9054	Ramos, Gerald	LIBRARIAN SUPPLIES (BOOKS)	02	001	2222		530	0000	000000	300	00	000		$ 378.60
	1/14/2011	81110		211791	9054	Ramos, Gerald	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		137.63
	1/14/2011	81110		211502	9054	Ramos, Gerald	LIBRARIAN SUPPLIES (BOOKS)	02	001	2222		530	0000	000000	300	00	000		(378.60)
	1/14/2011	81110		211790	9054	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL LIBRARY	02	001	2222		530	0000	000000	200	00	000		(388.46)
	1/14/2011	81110		211792	9054	Ramos, Gerald	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		100.95
	1/14/2011	81110		211791	9054	Ramos, Gerald	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		(137.63)
	1/14/2011	81111		211497	9062	Collins, George	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		94.00
	1/14/2011	81113		211497	9227	Byers, Mariah	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		25.90
	1/14/2011	81114		211875	10134	Dupont Gymnasium	MILEAGE TO OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH (106 MILES @ .50)	02	001	1110		432	0000	000000	101	14	000		53.00
	1/14/2011	81115		211472	10177	Nahunta Accounting	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		180.00
	1/14/2011	81116		211472	10367	Unionville Development	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		1,080.00
	1/14/2011	81119		211472	10478	Sandy Springs Motors	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		540.00
	1/14/2011	81120		211472	10483	Church, Hope	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		540.00
	1/14/2011	81121		211472	10499	Offerman Studios	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		1,149.00
	1/14/2011	81123		211472	10516	Mooney, Juanita	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		800.00
	1/14/2011	81125		211792	9054	Ramos, Gerald	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		149.71
	1/14/2011	81125		211791	9054	Ramos, Gerald	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	02	001	2222		530	0000	000000	101	00	000		150.36
	1/14/2011	81125		211790	9054	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL LIBRARY	02	001	2222		530	0000	000000	200	00	000		438.10
	1/14/2011	81125		211502	9054	Ramos, Gerald	LIBRARIAN SUPPLIES (BOOKS)	02	001	2222		530	0000	000000	300	00	000		378.60
	1/18/2011		211188				REIMBURSEMENT OF VISA-SWISHER	02	001	2500		512	0000	000000	000	00	000		(0.15)
	1/18/2011		211188				PARK STUDENT FEES	03	001		1740		0000	000000	101			30.00	
	1/18/2011		211188				MS LOST LIBRARY	03	001		1890		0000	000000	001			5.00	

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							BOOK												
	1/18/2011		211188				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			$ 175.75	
	1/20/2011		211192				PARK STUDENT FEES	03	001		1740		0000	000000	101			95.00	
	1/20/2011		211192				LIBRARY FINES	03	001		1890		0000	000000	001			8.00	
	1/21/2011		211221				IND.SD-100,IIND.SD-100ES,W/H S	03	001		1130		0000	000000	000			308,218.47	
	1/21/2011		211222				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	1/21/2011		211222				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(2,318.10)	
	1/21/2011		211222				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		16,746.44
	1/21/2011		211195				McCARTHUR SCHOLARSHIP REPO INT	03	001		1410		0000	000000	000			(0.51)	
	1/21/2011		211222				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			20,988.11	
	1/21/2011		211222				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			159,883.04	
	1/21/2011		211221				1.5% ADM FEE	02	001	2500		845	0000	000000	000	00	000		4,623.27
	1/21/2011		211201				REIMBURSEMENT OF VISA-MYERS	02	001	2421		512	0000	000000	101	00	000		(15.95)
	1/21/2011		211221				REFUND SET UP ACCOUNT	03	001		1130		0000	000000	000			(8,427.29)	
	1/21/2011		211222				CTA	03	001		3219		0000	000000	002			183.81	
	1/21/2011		211222				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		16,934.32
	1/21/2011		211221				INTEREST	03	001		1410		0000	000000	001			345.66	
	1/21/2011		211222				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,616.34
	1/21/2011		211194				McCARTHUR SCHOLARSHIP REPO INT	03	001		1410		0000	000000	000			0.51	
	1/21/2011		211202				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	1/21/2011	81127		212092	98	Glenwood Cafe	HIGH SCHOOL SOLO & ENSEMBLE ENTRIES	02	001	4300		890	0000	000000	300	00	000		655.00
	1/21/2011	81128		211361	122	Fletcher, Gina	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		292.10
	1/21/2011	81129		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		552.10
	1/21/2011	81130		211367	208	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		5,809.84
	1/21/2011	81131		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		37.70
	1/21/2011	81132		211361	233	Unionville Realty	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		151.92

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	1/21/2011	81133		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 20.55
	1/21/2011	81134		211486	504	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		110.00
	1/21/2011	81134		211486	504	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		85.00
	1/21/2011	81136		211361	854	Flemington Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		193.56
	1/21/2011	81136		211361	854	Flemington Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		193.56
	1/21/2011	81136		211361	854	Flemington Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		193.56
	1/21/2011	81136		211361	854	Flemington Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		193.56
	1/21/2011	81137		211329	881	Savannah Motors	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		154.78
	1/21/2011	81138		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	130000	200	00	000		974.25
	1/21/2011	81138		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	120000	200	00	000		961.10
	1/21/2011	81139		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		7.96
	1/21/2011	81140		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		325.81
	1/21/2011	81141		211063	3424	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		105.00
	1/21/2011	81142		212110	3447	Lumpkin Textiles	LEGAL ASSISTANCE FUND	02	001	2310		418	0000	000000	000	00	000		250.00
	1/21/2011	81144		211361	3794	Appling Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		512.16
	1/21/2011	81145		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		215.00
	1/21/2011	81145		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		245.00
	1/21/2011	81145		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		335.00
	1/21/2011	81145		211727	4140	Fairburn Accounting	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		135.00
	1/21/2011	81145		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		950.00
	1/21/2011	81147		211361	4673	Statesboro	OUTSIDE REPAIR	02	001	2720		423	0000	000000	200	00	000		428.25

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						Motor Services	SERVICES												
	1/21/2011	81147		211361	4673	Statesboro Motor Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		$ 428.25
	1/21/2011	81147		211361	4673	Statesboro Motor Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		428.25
	1/21/2011	81147		211361	4673	Statesboro Motor Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		428.25
	1/21/2011	81148		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		43.00
	1/21/2011	81148		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		43.00
	1/21/2011	81148		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		53.00
	1/21/2011	81148		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		43.00
	1/21/2011	81149		211063	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		170.00
	1/21/2011	81150		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		25.00
	1/21/2011	81150		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		60.00
	1/21/2011	81150		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		1,260.00
	1/21/2011	81150		211406	4787	Wrightsville Manufacturing	TRANSPORTATION SUPERVISOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		117.21
	1/21/2011	81150		211406	4787	Wrightsville Manufacturing	TRANSPORTATION SUPERVISOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		11.00
	1/21/2011	81150		211817	4787	Wrightsville Manufacturing	000998260 YELLOW FILE FOLDERS	02	001	2134		514	0000	000000	000	00	000		188.10
	1/21/2011	81151		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		1,304.04
	1/21/2011	81153		211507	5214	East Dublin Pro Services	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		35.00
	1/21/2011	81154		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		1,844.61
	1/21/2011	81155		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		101.25
	1/21/2011	81156		211356	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR	02	001	1110		511	0000	000000	101	16	000		169.38

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							2010-11 SCHOOL YEAR (DISTRICT)												
	1/21/2011	81156		211356	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		$ 93.60
	1/21/2011	81157		211475	6399	Brookfield Manufacturing	LICENSE/BOILER FEES, ETC.	02	001	2720		849	0000	000000	300	00	000		247.25
	1/21/2011	81158		211372	7317	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		2,322.55
	1/21/2011	81159		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	1/21/2011	81160		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		45.72
	1/21/2011	81160		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	1/21/2011	81162		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	1/21/2011	81163		211777	8665	Unadilla Textiles	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		314.00
	1/21/2011	81164		211372	8700	Shawnee Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		37.80
	1/21/2011	81165		212055	8740	Garfield Bakery	PROGRAMS ON DISABILITY AWARENESS	02	001	1237		511	0000	000000	000	00	000		300.00
	1/21/2011	81166		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		70.00
	1/21/2011	81167		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL	02	001	2720		514	0000	000000	300	00	000		236.00

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							BUILDINGS - 2010-11												
	1/21/2011	81167		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		$ 240.00
	1/21/2011	81167		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		414.00
	1/21/2011	81168		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		1,585.20
	1/21/2011	81169		211710	8891	Anderson, Darlene	BLANKET P.O. FOR MATH DEPT.	02	001	1120		511	0000	110000	200	00	000		293.86
	1/21/2011	81170		211370	8904	Buchanan Gymnasium	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		54.50
	1/21/2011	81171		211529	8905	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	02	001	2310		446	0000	000000	000	00	000		1,659.07
	1/21/2011	81172		211361	8993	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		424.75
	1/21/2011	81173		211707	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		113.00
	1/21/2011	81174		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		136.25
	1/21/2011	81174		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		53.64
	1/21/2011	81175		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		355.17
	1/21/2011	81177		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		207.96
	1/21/2011	81179		211353	10140	Brooks Software	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		16.32
	1/21/2011	81181		211648	10378	Surrency Motor Services	REWARDS/PICTURES/ MATERIALS FOR	02	001	1120		511	0000	000000	200	16	000		203.01

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							6,7, & 8TH GRADE READING PLUS												
	1/21/2011	81182		211738	10477	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	02	001	2222		439	0000	000000	101	00	000		$ 8.50
	1/24/2011		211205				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(10.00)
	1/24/2011		211205				CALCULATORS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	1/24/2011		211205				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/24/2011		211205				PARK STUDENT FEES	03	001		1740		0000	000000	101			60.00	
	1/24/2011		211205				REIMBURSE VISA RECEIPT GFELL	02	001	2421		439	0000	000000	300	00	000		(8.18)
	1/24/2011		211205				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	1/24/2011		211223				GENERAL FUND	03	001		1111		0000	000000	002			135,000.00	
	1/24/2011	81188		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		46.40
	1/24/2011	81188		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		208.98
	1/24/2011	81188		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		49.50
	1/24/2011	81188		212124	4447	Pineview Medical supplies	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	02	001	2222		511	0000	000000	300	00	000		400.00
	1/24/2011	81188		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		1.50
	1/24/2011	81188		212124	4447	Pineview Medical supplies	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	02	001	2222		530	0000	000000	200	00	000		300.58
	1/24/2011	81188		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		70.85
	1/24/2011	81188		211385	4447	Pineview Medical	SUPERINTENDENT MEETING	02	001	2411		439	0000	000000	000	00	000		22.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	1/24/2011	81188		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 10.49
	1/24/2011	81188		212014	4447	Pineview Medical supplies	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	02	001	1930		439	0000	000000	300	00	000		46.35
	1/24/2011	81188		211392	4447	Pineview Medical supplies	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		64.42
	1/24/2011	81188		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		122.55
	1/24/2011	81188		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		0.15
	1/24/2011	81188		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE	02	001	2411		512	0000	000000	000	00	000		33.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	1/24/2011	81188		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 22.45
	1/24/2011	81188		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		150.43
	1/24/2011	81188		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		5.84
	1/24/2011	81188		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		677.24
	1/24/2011	81188		211372	4447	Pineview Medical supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		55.92
	1/24/2011	81188		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		8.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/24/2011	81188		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 13.48
	1/24/2011	81188		211583	4447	Pineview Medical supplies	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		15.95
	1/24/2011	81188		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		78.00
	1/24/2011	81188		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		67.37
	1/24/2011	81188		211870	4447	Pineview Medical supplies	ROOMS ON 12/9/10 FOR OHIO LITERACY CONFERENCE IN COLUMBUS, OH	02	001	1110		432	0000	000000	101	02	000		(50.58)
	1/24/2011	81188		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	02	001	2411		512	0000	000000	000	00	000		13.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	1/24/2011	81188		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 24.00
	1/24/2011	81188		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		30.00
	1/24/2011	81188		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		26.71
	1/24/2011	81188		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		19.81
	1/24/2011	81188		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		23.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	1/24/2011	81188		212014	4447	Pineview Medical supplies	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	02	001	1930		439	0000	000000	101	00	000		$ 46.34
	1/24/2011	81188		211508	4447	Pineview Medical supplies	H.S. ENGLISH SUPPLIES	02	001	1132		511	0000	020000	300	00	000		132.08
	1/24/2011	81188		212014	4447	Pineview Medical supplies	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	02	001	1930		439	0000	000000	101	00	000		46.34
	1/24/2011	81188		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		4.70
	1/24/2011	81188		212014	4447	Pineview Medical supplies	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	02	001	1930		439	0000	000000	200	00	000		46.35
	1/25/2011		211207				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			(2.69)	
	1/25/2011		211209				AGENDA BOOKS	02	001	1120		511	0000	000000	200	16	000		(10.00)
	1/25/2011		211207				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	1/25/2011		211210				PENTA SUB TEACHER BENEFITS	02	001	1132		213	0000	000000	000	00	000		(14.80)
	1/25/2011		211210				PENTA FIELD TRIP BUS DR SALARY	02	001	2822		144	0000	000000	000	00	000		(90.20)
	1/25/2011		211210				PENTA FIELD TRIP BUS DR BENEFI	02	001	2822		220	0000	000000	000	00	000		(14.84)
	1/25/2011		211209				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	1/25/2011		211210				PENTA SUB TEACHER-KAUFFMAN	02	001	1132		112	0000	030000	300	00	000		(90.00)
	1/26/2011		211213				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	1/27/2011		211215				H.S. STUDENT FEES	03	001		1740		0000	000000	300			35.00	
	1/27/2011		211215				FLIGHT SAFETY	03	001		1820		0000	000000	000			4,500.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ABATEMENT												
	1/28/2011		211224				M.S. AGENDA BOOK	02	001	1120		511	0000	000000	200	16	000		$ (5.00)
	1/28/2011		211224				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2240		144	0000	000000	000	00	000		120.56
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1237		142	0000	000000	101	00	000		673.67
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		112	0000	080000	200	00	000		180.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1247		142	0000	000000	200	00	000		667.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2190		142	0000	000000	101	00	000		64.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		112	0000	110000	200	00	000		45.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2500		141	0000	000000	000	00	000		6,715.96
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		142	0000	000000	101	00	000		112.32
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		112	0000	000000	101	01	000		315.00

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	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		142	0000	000000	300	00	000		$ 470.42
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		112	0000	000000	101	04	000		45.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1930		113	0000	000000	200	00	000		96.27
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1930		111	0000	000000	101	00	000		1,471.78
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		142	0000	000000	200	00	000		400.14
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		112	0000	000000	101	14	000		2,217.36
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		144	0000	000000	300	00	000		710.86
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		112	0000	120000	300	00	000		13.42
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2422		144	0000	000000	101	00	000		24.45
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		112	0000	110000	300	00	000		90.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2822		144	0000	000000	000	00	000		1,690.38
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date	02	001	2222		142	0000	000000	101	00	000		435.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/28/11.												
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		112	0000	050000	300	00	000		$ 270.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		144	0000	000000	101	00	000		389.94
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2422		142	0000	000000	101	00	000		70.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2822		141	0000	000000	000	00	000		7,128.72
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		112	0000	050000	300	00	000		90.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2411		142	0000	000000	000	00	000		144.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2822		142	0000	000000	000	00	000		1,693.30
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		112	0000	130000	200	00	000		2,492.80
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1237		142	0000	000000	101	00	000		1,492.55
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		112	0000	080000	101	00	000		45.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		111	0000	020000	200	00	000		836.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2122		111	0000	000000	200	00	000		$ 2,545.46
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1930		113	0000	000000	101	00	000		84.38
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		112	0000	130000	300	00	000		90.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		112	0000	000000	200	05	000		90.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		112	0000	050000	200	00	000		360.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2190		144	0000	000000	101	00	000		86.17
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2411		144	0000	000000	000	00	000		171.55
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		144	0000	000000	101	00	000		427.27
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		144	0000	000000	200	00	000		142.34
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2422		142	0000	000000	300	00	000		125.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1140		114	0000	000000	000	16	000		253.31
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1247		142	0000	000000	200	00	000		1,290.65
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1930		112	0000	000000	101	00	000		225.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		112	0000	000000	101	02	000		45.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		481.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/28/11.												
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		111	0000	150000	300	00	000		$ 7,873.62
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2222		142	0000	000000	101	00	000		31.50
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2222		112	0000	000000	000	00	000		90.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2422		142	0000	000000	101	00	000		210.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		142	0000	000000	000	00	000		104.50
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		112	0000	110000	300	00	000		90.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1237		142	0000	000000	101	00	000		753.71
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		112	0000	150000	200	00	000		90.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.05
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		57.66
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		94.99
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.42
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 85.46
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.30
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.52
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.32
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		87.45
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		142.76
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		25.71
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		82.90
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.70
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.36
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.50
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		94.43
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.04
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.37
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.41
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.65
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		9.67
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692	02	001	2421		219	0000	000000	200	00	000		74.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 24.55
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.52
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.99
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		124.33
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		129.70
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.86
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		21.34
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		92.95
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		80.18
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.99
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		47.49
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		61.54
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		125.93
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		75.88
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		55.10
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.03
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.12
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		18.71
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		49.57
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.60
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.37

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	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 6.05
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.52
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		59.73
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.49
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.46
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.93
	1/28/2011	81185		212123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	1/28/2011	81185		212123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	1/28/2011	81185		212123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	1/28/2011	81185		212123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	1/28/2011	81185		212123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	1/28/2011	81185		212123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	1/28/2011	81186		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	1/28/2011	81186		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	1/28/2011	81186		211379	2763	Hiram Medical	BD PAID	02	001	2421		212	0000	000000	300	00	000		672.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	RETIREMENTS FOR ADMINISTRATORS													
	1/28/2011	81186		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		$ 317.31
	1/28/2011	81186		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	1/28/2011	81187		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		601.36
	1/28/2011	81189		211385	15	White Oak Motor Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		50.00
	1/28/2011	81190		212126	98	Glenwood Cafe	LARGE GROUP CONTEST FOR H.S. BAND	02	001	4300		890	0000	000000	300	00	000		170.00
	1/28/2011	81191		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,357.72
	1/28/2011	81191		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,195.91
	1/28/2011	81191		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,815.83
	1/28/2011	81191		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		897.77
	1/28/2011	81191		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,761.20
	1/28/2011	81191		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		162.27
	1/28/2011	81192		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		129.90
	1/28/2011	81192		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		312.51
	1/28/2011	81192		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		1,143.17
	1/28/2011	81192		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		269.53
	1/28/2011	81192		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		309.80
	1/28/2011	81192		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		429.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/28/2011	81193		211370	461	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 190.98
	1/28/2011	81197		211480	3271	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES	02	001	2500		416	0000	000000	000	00	000		260.00
	1/28/2011	81202		211507	4551	Lumpkin Development	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		347.82
	1/28/2011	81203		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		54.00
	1/28/2011	81204		211497	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		16.84
	1/28/2011	81204		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		30.55
	1/28/2011	81205		211390	6906	Axson Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		72.00
	1/28/2011	81206		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		3,428.37
	1/28/2011	81206		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		248.09
	1/28/2011	81206		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		7,644.97
	1/28/2011	81206		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		559.44
	1/28/2011	81206		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		2,185.00
	1/28/2011	81206		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		3,625.00
	1/28/2011	81206		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		2,185.00
	1/28/2011	81206		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		3,656.50
	1/28/2011	81208		212066	8891	Anderson, Darlene	3068AV SWITCHABLE STEREO/MONO HEADPHONES SKU CAL-3068AV	02	001	1120		511	0000	000000	200	16	000		599.40
	1/28/2011	81208		212066	8891	Anderson, Darlene	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		55.00

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	1/28/2011	81209		211529	8905	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	02	001	2310		446	0000	000000	000	00	000		$ 415.00
	1/28/2011	81211		211361	8993	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		691.70
	1/28/2011	81214		211695	9231	Tucker Development	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		260.96
	1/28/2011	81220		211707	10490	Gonzalez, Bethany	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		47.88
	1/31/2011		211226				PAYROLL DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(300.00)
	1/31/2011		211226				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	1/31/2011		211226				PAYROLL FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(4,685.84)
	1/31/2011		211228				REPO INTEREST-JANUARY 2011	03	001		1410		0000	000000	000			636.67	
	1/31/2011		211226				INS PREMIUMS-PAYROLL DEDUCTION	03	001		1890		0000	000000	000			6,355.76	
	1/31/2011		211226				SPRINT CLEARWIRE E-RATE	03	001		1890		0000	000000	000			2,250.00	
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,494.22
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.50
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		16.80
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.12
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		478.63
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		13.92
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		141.35
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		2.27
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,965.98
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		8.40
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		194.24
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		3.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		$ 4.20
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.20
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.20
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.62
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,494.22
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,130.86
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		7.46
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		96.15
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,174.39
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.53
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		387.20
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,957.13
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,192.14
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		17.04
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.40
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		179.21
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		1.87
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.93
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,465.62
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,788.21
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		95.26
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		291.75
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,494.22
	1/31/2011	81221		212139	6972	Tarver	LIFE CLA - 542	02	001	2810		252	0000	000000	000	00	000		4.20

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						Insurance	(BRDDIS)												
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		$ 747.12
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		20.70
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,494.22
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,155.71
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		593.53
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		194.24
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		288.46
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.20
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.20
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.16
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,756.95
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		136.60
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		3,518.41
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		290.41
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		97.12
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.23
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		28.43
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		3.38

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	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ 179.39
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		194.24
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		301.56
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		2.10
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		826.80
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		3,735.55
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		97.12
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,494.24
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		4,488.69
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		2.80
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		95.29
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		48.56
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		4.20
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		16.74
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		298.04
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		20.38
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,956.22
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		4.20
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		19.90
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		3.18
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		8.22
	1/31/2011	81221		212136	6972	Tarver	FAM MED - 543	02	001	2122		241	0000	000000	200	00	000		1,494.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		$ 0.14
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		194.24
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		8.40
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		571.51
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		9.85
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		8.37
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,988.44
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		12.47
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		6.30
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.12
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		49.13
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		4.20
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,494.22
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		8.13
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,982.82
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,988.44
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		596.07
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		584.82
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		590.14
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,988.44
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		2.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		$ 97.12
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		16.18
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		78.19
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		596.07
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		194.24
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.30
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		4.20
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		97.12
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,482.66
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		4.30
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		97.12
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		294.51
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		5,755.20
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		190.28
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		387.53
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.12
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		6.74
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		11,206.65
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		75.41
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		571.79
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,494.22
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		596.07
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	1/31/2011	81221		212136	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	101	00	000		3,735.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 4.18
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,988.44
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		48.30
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,494.22
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		339.92
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		287.00
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		3.82
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		96.35
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		7.05
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		4.20
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,988.44
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,488.60
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		194.24
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.23
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,973.86
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		150.18
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.95
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		374.14
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.33
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.90
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		8.40
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		145.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 1,192.14
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		886.10
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		388.48
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		97.12
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,494.22
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		0.49
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		382.17
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,261.89
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		507.17
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		596.07
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		10.47
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		16.18
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.20
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,754.34
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		474.70
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		374.07
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		12.41
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		228.69
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		7.77
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		97.12
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,988.44
	1/31/2011	81221		212137	6972	Tarver	SING MED - 540	02	001	1120		241	0000	020000	200	00	000		298.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		$ 12.56
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		484.26
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		8.40
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		242.80
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED-543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,231.41
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,982.82
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,499.14
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		4.67
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		48.56
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		96.71
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		596.07
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,494.22
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,436.38
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		97.12
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.70
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		15.74
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		16.76
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		596.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		$ 9.89
	1/31/2011	81222		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		234.05
	1/31/2011	81223		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		35.09
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2810		220	0000	000000	000	00	000		812.21
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2190		220	0000	000000	101	00	000		219.66
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2411		220	0000	000000	000	00	000		(560.00)
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2222		220	0000	000000	101	00	000		161.99
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	1290		220	0000	000000	000	00	000		249.33
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2822		220	0000	000000	000	00	000		3,734.98
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2500		220	0000	000000	000	00	000		2,680.46
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	1237		220	0000	000000	101	00	000		562.08
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2720		220	0000	000000	101	00	000		1,405.48
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2411		220	0000	000000	000	00	000		1,957.57
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2720		220	0000	000000	200	00	000		1,383.49
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2720		220	0000	000000	000	00	000		35.64
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2422		220	0000	000000	101	00	000		505.09
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	1237		220	0000	000000	101	00	000		321.84
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2422		220	0000	000000	101	00	000		824.70
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	1247		220	0000	000000	200	00	000		128.85
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2422		220	0000	000000	300	00	000		965.09
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2720		220	0000	000000	300	00	000		2,027.55
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	1110		220	0000	000000	101	00	000		274.93
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2840		220	0000	000000	000	00	000		650.02
	1/31/2011	201138		212141	900005	Thomson	BD. SHARE, NON-	02	001	1237		220	0000	000000	101	00	000		179.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 01/11												
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2422		220	0000	000000	200	00	000		$ 760.97
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2240		220	0000	000000	000	00	000		678.06
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2222		220	0000	000000	101	00	000		162.00
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2720		220	0000	000000	101	00	000		1,108.25
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2190		220	0000	000000	101	00	000		336.06
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	001	2222		220	0000	000000	200	00	000		214.20
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1110		210	0000	000000	101	02	000		2,882.68
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1210		210	0000	000000	000	00	000		289.19
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2218		210	0000	000000	000	00	000		929.72
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	020000	300	00	000		845.80
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2134		210	0000	000000	000	00	000		688.22
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1120		210	0000	150000	200	00	000		1,393.48
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	060000	300	00	000		1,558.95
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2122		210	0000	000000	101	00	000		422.88
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	150000	300	00	000		2,653.50
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	100000	300	00	000		507.94
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2222		210	0000	000000	000	00	000		570.51
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2421		210	0000	000000	200	00	000		1,733.81
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2421		210	0000	000000	101	00	000		945.67
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1120		210	0000	000000	200	05	000		2,620.75
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	130000	300	00	000		1,929.40
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1120		210	0000	080000	200	00	000		1,432.49
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1110		210	0000	000000	101	04	000		3,813.56
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2421		210	0000	000000	101	00	000		945.67

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1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1930		210	0000	000000	101	00	000		$ 85.06
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	050000	300	00	000		2,887.82
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2411		210	0000	000000	000	00	000		1,150.15
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1247		210	0000	000000	000	00	000		3,338.04
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1237		210	0000	000000	000	00	000		2,193.37
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1120		210	0000	020000	200	00	000		277.78
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2150		210	0000	000000	000	00	000		760.78
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1110		210	0000	120000	101	00	000		862.36
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2122		210	0000	000000	200	00	000		845.77
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	080000	300	00	000		638.54
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1110		210	0000	120000	101	00	000		433.25
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1120		210	0000	050000	200	00	000		1,931.69
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2122		210	0000	000000	300	00	000		751.45
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	110000	300	00	000		2,214.48
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1120		210	0000	130000	200	00	000		1,775.33
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1930		210	0000	000000	101	00	000		451.32
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1110		210	0000	000000	101	14	000		2,978.58
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1120		210	0000	120000	200	00	000		798.14
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1110		210	0000	080000	101	00	000		829.19
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1140		210	0000	000000	000	16	000		58.92
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1120		210	0000	290000	200	00	000		277.78
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	120000	300	00	000		803.53
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1110		210	0000	000000	101	03	000		3,059.45
1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1110		210	0000	080000	101	00	000		496.70
1/31/2011	201139		212140	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	01	000		4,028.89

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						Development	CERTIFIED 01/11												
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2421		210	0000	000000	300	00	000		$ 2,031.30
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	2122		210	0000	000000	101	00	000		422.88
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1930		210	0000	000000	200	00	000		34.10
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1132		210	0000	050000	300	00	000		7.48
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	001	1120		210	0000	110000	200	00	000		2,080.58
	2/3/2011		211229				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			65.30	
	2/3/2011		211230				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(10.00)
	2/3/2011		211229				PARK ONLINE STUDENTFEES	03	001		1740		0000	000000	101			(0.50)	
	2/3/2011		211229				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			(3.20)	
	2/3/2011		211229				PARK STUDENT FEES	03	001		1740		0000	000000	101			10.30	
	2/4/2011		211235				REPO INTEREST - JANUARY 2011	03	001		1410		0000	000000	000			238.94	
	2/4/2011		211236				REPO INTEREST - JANUARY 2011	03	001		1410		0000	000000	000			221.71	
	2/4/2011		211234				REPO INTEREST JANUARY 2011	03	001		1410		0000	000000	000			55.37	
	2/4/2011		211236				SERVICE CHARGE WAIVER	03	001		1410		0000	000000	000			60.00	
	2/4/2011		211232				FEB RE ADV - LC	03	001		1111		0000	000000	002			375,000.00	
	2/4/2011		211237				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	2/4/2011	81224		211949	79	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	02	001	2720		514	0000	000000	000	00	000		15.98
	2/4/2011	81224		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		711.70
	2/4/2011	81224		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		965.41
	2/4/2011	81224		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		232.61
	2/4/2011	81224		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		1,206.30
	2/4/2011	81224		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		738.96
	2/4/2011	81225		211494	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	300	00	000		983.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	ALL BUILDINGS												
	2/4/2011	81225		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		$ 852.35
	2/4/2011	81225		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		165.07
	2/4/2011	81225		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		884.83
	2/4/2011	81225		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		220.86
	2/4/2011	81227		212054	2850	Morven Landscaping	BOARD MEETING & TRAVEL EXPENSES	02	001	2310		439	0000	000000	000	00	000		35.00
	2/4/2011	81230		211505	4787	Wrightsville Manufacturing	H.S. GUIDANCE SUPPLIES	02	001	2122		511	0000	000000	300	00	000		66.54
	2/4/2011	81230		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		151.49
	2/4/2011	81232		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
	2/4/2011	81232		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
	2/4/2011	81232		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		786.02
	2/4/2011	81232		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		695.73
	2/4/2011	81232		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		120.41
	2/4/2011	81232		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		333.11
	2/4/2011	81234		211361	7258	Hartwell Realty	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		170.00
	2/4/2011	81236		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		252.93
	2/4/2011	81237		211744	8998	Sugar Hill Travel	OKC REGION 10 TOURNAMENT	02	001	1210		511	0000	000000	000	00	000		160.00

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							(ESTIMATE @ $50.00 EACH)												
	2/4/2011	81239		211361	9288	Underwood, Shawn	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		$ 700.00
	2/4/2011	81240		211959	10173	Buchanan Furnishings	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	02	001	1132		432	0000	120000	300	00	000		149.25
	2/4/2011	81241		211573	10383	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		453.53
	2/4/2011	81242		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		69.31
	2/4/2011	81242		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		16.89
	2/4/2011	81243		211592	10507	Hoover, Summer	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		28.05
	2/4/2011	81244		211739	10519	Loganville Accounting	MILEAGE	02	001	2240		439	0000	000000	000	00	000		43.00
	2/8/2011		211242				LIBRARY FINES	03	001		1890		0000	000000	001			3.00	
	2/8/2011		211241				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	2/8/2011		211241				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		16,934.32
	2/8/2011		211241				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.84
	2/8/2011		211241				CTA	03	001		3219		0000	000000	002			183.81	
	2/8/2011		211241				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.70	
	2/8/2011		211241				FOUNDATION UNRES	03	001		3110		0000	000000	002			159,883.07	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							AID												
	2/8/2011		211241				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		$ 18,969.27
	2/8/2011		211248				1ST HALF RE ADV - 2011	03	001		1111		0000	000000	001			541,448.00	
	2/8/2011		211241				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(2,345.95)	
	2/10/2011		211249				PARK STUDENT FEES	03	001		1740		0000	000000	101			20.00	
	2/11/2011		211251				BUS DRIVER FIELDTRIP - ST. RIC	02	001	2822		144	0000	000000	000	00	000		(107.62)
	2/11/2011		211251				BUS DRIVER BENEFITS - ST. RICH	02	001	2822		220	0000	000000	000	00	000		(17.71)
	2/11/2011		211251				LIBRARY FINES	03	001		1890		0000	000000	001			8.79	
	2/11/2011		211251				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		112	0000	020000	200	00	000		45.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1247		142	0000	000000	200	00	000		520.26
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2190		142	0000	000000	101	00	000		32.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		112	0000	000000	101	02	000		90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2240		144	0000	000000	000	00	000		90.42
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		144	0000	000000	300	00	000		37.49
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		144	0000	000000	300	00	000		984.32
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1140		114	0000	000000	000	16	000		198.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		144	0000	000000	101	00	000		389.94
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		112	0000	000000	101	00	000		1,395.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2500		141	0000	000000	000	00	000		6,715.96
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		112	0000	080000	101	00	000		90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		142	0000	000000	200	00	000		119.34
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		112	0000	050000	300	00	000		90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2190		142	0000	000000	101	00	000		18.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2411		142	0000	000000	000	00	000		320.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1237		142	0000	000000	101	00	000		420.36
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		144	0000	000000	200	00	000		31.92
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		232	0000	000000	000	00	000		350.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2822		144	0000	000000	000	00	000		2,118.36
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date	02	001	2421		111	0000	000000	200	00	000		5,105.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/11/11.												
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		144	0000	000000	101	00	000		$ 514.39
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		112	0000	110000	200	00	000		90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1247		142	0000	000000	200	00	000		1,359.15
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		142	0000	000000	101	00	000		110.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2822		142	0000	000000	000	00	000		671.16
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2500		232	0000	000000	000	00	000		75.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		142	0000	000000	000	00	000		123.50
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		112	0000	130000	300	00	000		90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		117	0000	000000	200	00	000		360.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		112	0000	120000	200	00	000		135.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		112	0000	000000	101	01	000		90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		144	0000	000000	200	00	000		402.49
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2500		144	0000	000000	000	00	000		6.79
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		112	0000	130000	200	00	000		2,138.24
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		142	0000	000000	300	00	000		140.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2421		111	0000	000000	101	00	000		$ 2,846.15
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2222		142	0000	000000	101	00	000		462.03
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2411		232	0000	000000	000	00	000		160.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		112	0000	050000	200	00	000		180.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1237		142	0000	000000	101	00	000		1,201.31
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		142	0000	000000	101	00	000		110.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		113	0000	000000	101	00	000		152.01
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		112	0000	120000	200	00	000		225.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		112	0000	120000	101	00	000		90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		112	0000	000000	200	05	000		450.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		113	0000	000000	101	00	000		84.36
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2720		142	0000	000000	300	00	000		403.75
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		112	0000	000000	101	01	000		135.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		112	0000	120000	300	00	000		135.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date	02	001	2720		141	0000	000000	101	00	000		2,559.20

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							02/11/11.												
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2933		141	0000	000000	000	00	000		$ 1,031.23
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2933		232	0000	000000	000	00	000		75.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1237		142	0000	000000	101	00	000		507.40
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		112	0000	000000	200	00	000		360.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		112	0000	130000	300	00	000		270.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		113	0000	000000	200	00	000		49.40
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1237		112	0000	000000	000	00	000		90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		112	0000	080000	300	00	000		135.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		144	0000	000000	101	00	000		117.32
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		112	0000	120000	300	00	000		135.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1120		112	0000	150000	200	00	000		270.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		112	0000	000000	101	14	000		1,598.24
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1247		112	0000	000000	000	00	000		360.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		112	0000	060000	300	00	000		$ 90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2822		141	0000	000000	000	00	000		7,086.29
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2222		112	0000	000000	000	00	000		90.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		112	0000	000000	300	00	000		135.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2421		232	0000	000000	300	00	000		130.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		112	0000	000000	101	00	000		360.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1930		117	0000	000000	300	00	000		360.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		112	0000	150000	300	00	000		180.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		112	0000	000000	101	02	000		225.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1110		112	0000	000000	101	03	000		45.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	2222		142	0000	000000	101	00	000		31.50
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	001	1132		112	0000	050000	300	00	000		90.00
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.70
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		17.36

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							(BRDDIS)												
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 49.00
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		50.23
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		56.40
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.98
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		7.18
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.49
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		66.09
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		125.29
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.72
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		19.71
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		121.58
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.39
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.80
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.45
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.81
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		78.48
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.83
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		38.44
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.81
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		91.81

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2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 95.08
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		145.41
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		84.10
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.39
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		121.71
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		22.30
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.81
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		60.23
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.61
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		5.31
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		47.98
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		96.19
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		48.67
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		20.07
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		76.18
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.69
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.67
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		7.54
2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692	02	001	2134		213	0000	000000	000	00	000		29.35

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							(BRDDIS)												
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 86.78
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		17.42
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.05
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.49
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.36
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.93
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		37.15
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.24
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		82.85
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.53
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		11.14
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		24.12
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.25
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.30
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		62.39
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	2/11/2011	81247		212165	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		43.25
	2/11/2011	81247		212165	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		40.71

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2/11/2011	81247		212165	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 90.10
2/11/2011	81247		212165	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
2/11/2011	81247		212165	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
2/11/2011	81247		212165	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
2/11/2011	81248		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
2/11/2011	81248		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
2/11/2011	81248		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
2/11/2011	81248		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
2/11/2011	81248		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
2/11/2011	81250		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		3,308.39
2/11/2011	81250		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		332.32
2/11/2011	81250		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,983.49
2/11/2011	81250		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		7,948.18
2/11/2011	81250		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		14,354.03
2/11/2011	81251		211392	173	Larson, Douglas	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		50.00
2/11/2011	81252		211361	200	Talley, Charles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		275.00
2/11/2011	81253		211367	208	Jackson, Victoria	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		7,672.72
2/11/2011	81254		211493	216	Riverdale Gymnasium	ADVERTISING	02	001	2500		446	0000	000000	000	00	000		15.80
2/11/2011	81258		211356	1060	Brewer, Derrick	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		104.93
2/11/2011	81259		211727	1922	Clark, Brett	OUTSIDE REPAIRS &	02	001	2720		423	0000	000000	000	00	000		452.00

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							SERVICES												
	2/11/2011	81260		211391	2964	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		$ 400.00
	2/11/2011	81261		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		(58.50)
	2/11/2011	81261		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		58.50
	2/11/2011	81261		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		160.59
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL ART WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL SCIENCE WORKERS COMP	02	001	1120		261	0000	130000	200	00	000		629.01
	2/11/2011	81262		212157	3839	Dakota Industries	HIGH SCHOOL ENGLISH WORKERS COMP	02	001	1132		261	0000	050000	300	00	000		1,572.52
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	200	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	5TH GRADE WORKERS COMP	02	001	1120		261	0000	000000	200	05	000		1,258.01
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL PHYS ED WORKERS COMP	02	001	1120		261	0000	080000	200	00	000		629.01
	2/11/2011	81262		212157	3839	Dakota Industries	CRESTWOOD PRINCIPAL WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		1,258.01
	2/11/2011	81262		212157	3839	Dakota Industries	CUSTODIANS WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		2,516.03
	2/11/2011	81262		212157	3839	Dakota Industries	HIGH SCHOOL WORKERS COMP	02	001	1132		261	0000	130000	300	00	000		943.51
	2/11/2011	81262		212157	3839	Dakota Industries	PARK PRINCIPAL WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		1,258.01
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL PRINCIPAL WORKERS COMP	02	001	2421		261	0000	000000	200	00	000		1,258.01
	2/11/2011	81262		212157	3839	Dakota Industries	TREAS OFFICE WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		943.51
	2/11/2011	81262		212157	3839	Dakota Industries	HIGH SCHOOL GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	300	00	000		314.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/11/2011	81262		212157	3839	Dakota Industries	CRESTWOOR GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		$ 314.50
	2/11/2011	81262		212157	3839	Dakota Industries	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	1ST GRADE WORKERS COMP	02	001	1110		261	0000	000000	101	01	000		1,572.52
	2/11/2011	81262		212157	3839	Dakota Industries	PARK GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	HIGH SCHOOL IND ARTS WORKERS COMP	02	001	1132		261	0000	100000	300	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	CRESTWOOD MUSIC WORKERS COMP	02	001	1110		261	0000	120000	101	00	000		629.01
	2/11/2011	81262		212157	3839	Dakota Industries	4TH GRADE WORKERS COMP	02	001	1110		261	0000	000000	101	04	000		1,572.52
	2/11/2011	81262		212157	3839	Dakota Industries	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		1,258.01
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL SOCIAL STUDIES WORKERS COMP	02	001	1120		261	0000	150000	200	00	000		629.01
	2/11/2011	81262		212157	3839	Dakota Industries	HIGH SCHOOL ADMINISTRATION WORKERS COMP	02	001	2421		261	0000	000000	300	00	000		1,887.02
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL ENGLISH WORKERS COMP	02	001	1120		261	0000	050000	200	00	000		943.51
	2/11/2011	81262		212157	3839	Dakota Industries	PRINCIPALS OFFICE WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		943.51
	2/11/2011	81262		212157	3839	Dakota Industries	3RD GRADE WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		1,572.52
	2/11/2011	81262		212157	3839	Dakota Industries	2ND GRADE WORKERS COMP	02	001	1110		261	0000	000000	101	02	000		1,258.01
	2/11/2011	81262		212157	3839	Dakota Industries	CRESTWOOD PHYS ED WORKERS COMP	02	001	1110		261	0000	080000	101	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	PARK PHYS ED WORKERS COMP	02	001	1110		261	0000	080000	101	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	BOYS GROUP ATHLETIC SUPPL	02	001	4510		261	0000	000000	000	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		1,258.01
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL COMPUTER WORKERS COMP	02	001	1120		261	0000	290000	200	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	KINDERGARTEN WORKERS COMP	02	001	1110		261	0000	000000	101	14	000		943.51
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL MUSIC WORKERS COMP	02	001	1120		261	0000	120000	200	00	000		629.01
	2/11/2011	81262		212157	3839	Dakota	HIGH SCHOOL ART	02	001	1132		261	0000	020000	300	00	000		314.50

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						Industries	WORKERS COMP												
	2/11/2011	81262		212157	3839	Dakota Industries	MIDDLE SCHOOL MATH WORKERS COMP	02	001	1120		261	0000	110000	200	00	000		$ 943.51
	2/11/2011	81262		212157	3839	Dakota Industries	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	K-6 SPECIFIC LEARNING DISABILITIES	02	001	1237		261	0000	000000	000	00	000		943.51
	2/11/2011	81262		212157	3839	Dakota Industries	HIGH SCHOOL SOCIAL STUDIES WORKERS COMP	02	001	1132		261	0000	150000	300	00	000		1,258.01
	2/11/2011	81262		212157	3839	Dakota Industries	ST RICHARDS WORKERS COMP	02	001	2414		261	0000	000000	000	00	000		943.51
	2/11/2011	81262		212157	3839	Dakota Industries	HIGH SCHOOL COMPUTER WORKERS COMP	02	001	1132		261	0000	290000	300	00	000		629.01
	2/11/2011	81262		212157	3839	Dakota Industries	HIGH SCHOOL MATH WORKS COMP	02	001	1132		261	0000	110000	300	00	000		943.51
	2/11/2011	81262		212157	3839	Dakota Industries	7-12 SPEC LEARN HANDICAP	02	001	1247		261	0000	000000	000	00	000		1,572.52
	2/11/2011	81262		212157	3839	Dakota Industries	INSTR & TECH COORDINATOR	02	001	2414		261	0000	000000	000	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	BUS EMPLOYEES WORKERS COMP	02	001	2890		260	0000	000000	000	00	000		3,774.09
	2/11/2011	81262		212157	3839	Dakota Industries	HIGH SCHOOL PHYS ED WORKERS COMP	02	001	1132		261	0000	080000	300	00	000		314.50
	2/11/2011	81262		212157	3839	Dakota Industries	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		314.50
	2/11/2011	81263		211370	3926	Wade, Destiny	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		289.74
	2/11/2011	81265		211929	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		10.71
	2/11/2011	81266		211798	4358	Ocilla Services	EQUIPMENT FOR H.S. LIBRARY	02	001	2222		640	0000	000000	300	00	000		225.00
	2/11/2011	81266		211813	4358	Ocilla Services	EQUIPMENT FOR MIDDLE SCHOOL LIBRARY	02	001	2222		640	0000	000000	200	00	000		198.66
	2/11/2011	81267		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		86.00
	2/11/2011	81267		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		86.00
	2/11/2011	81267		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		106.00
	2/11/2011	81267		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		86.00
	2/11/2011	81268		211370	4686	Barwick Motor Services	OPEN P.O. FOR MECHANIC'S	02	001	2840		573	0000	000000	000	00	000		233.45

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							SUPPLIES												
	2/11/2011	81269		211497	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 13.64
	2/11/2011	81269		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		233.63
	2/11/2011	81269		211454	4787	Wrightsville Manufacturing	106231 RED PENS	02	001	1132		511	0000	050000	300	00	000		6.92
	2/11/2011	81269		211947	4787	Wrightsville Manufacturing	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		(15.97)
	2/11/2011	81269		211454	4787	Wrightsville Manufacturing	203349 BLACK MARKERS	02	001	1132		511	0000	050000	300	00	000		5.05
	2/11/2011	81269		211454	4787	Wrightsville Manufacturing	344090 STAPLES	02	001	1132		511	0000	050000	300	00	000		1.06
	2/11/2011	81269		211454	4787	Wrightsville Manufacturing	760478 RED PENS	02	001	1132		511	0000	050000	300	00	000		3.63
	2/11/2011	81269		211454	4787	Wrightsville Manufacturing	877395 MARKERS (BLACK)	02	001	1132		511	0000	050000	300	00	000		8.07
	2/11/2011	81269		211708	4787	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		5.32
	2/11/2011	81269		211706	4787	Wrightsville Manufacturing	BLANKET P.O. FOR COPY PAPER	02	001	1120		511	0000	000000	200	16	000		1,199.60
	2/11/2011	81269		211454	4787	Wrightsville Manufacturing	308114 PAPER CLIPS	02	001	1132		511	0000	050000	300	00	000		8.79
	2/11/2011	81269		211575	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		31.45
	2/11/2011	81269		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		223.59
	2/11/2011	81269		211708	4787	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR	02	001	2421		512	0000	000000	200	00	000		118.88

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							2010-11 SCHOOL YEAR												
	2/11/2011	81269		211575	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		$ 10.01
	2/11/2011	81269		211576	4787	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	02	001	1110		511	0000	000000	101	16	000		599.80
	2/11/2011	81270		211390	4803	Richmond Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		109.90
	2/11/2011	81270		211390	4803	Richmond Hill Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		64.65
	2/11/2011	81272		211465	5135	Leary Studios	POSTAGE	02	001	2411		512	0000	000000	000	00	000		1,075.00
	2/11/2011	81272		211465	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	300	00	000		2,000.00
	2/11/2011	81272		211465	5135	Leary Studios	POSTAGE	02	001	2500		512	0000	000000	000	00	000		1,075.00
	2/11/2011	81272		211465	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	101	00	000		475.00
	2/11/2011	81272		211465	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	200	00	000		1,000.00
	2/11/2011	81272		211465	5135	Leary Studios	POSTAGE	02	001	2421		512	0000	000000	101	00	000		225.00
	2/11/2011	81273		211398	5486	Chatsworth Motor Services	OFFICE SPACE COSTS	02	001	2720		411	0000	000000	000	00	000		4,922.11
	2/11/2011	81273		211398	5486	Chatsworth Motor Services	PART TIME PARAPROFESSIONAL (AT)	02	001	2829		411	0000	000000	000	00	000		5,595.33
	2/11/2011	81273		211398	5486	Chatsworth Motor Services	FULL TIME PARAPROFESSIONAL SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		74,199.35
	2/11/2011	81274		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		228.00
	2/11/2011	81275		211707	6072	Buck, Matt	BLANKET P.O. FOR BULK MAILING,	02	001	1120		511	0000	000000	200	16	000		136.00

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							SUPPLIES, ETC.												
	2/11/2011	81275		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		$ 2.38
	2/11/2011	81277		212156	7103	Bryant, Jodi	OHIO ASSOCIATION SCHOOL NURSES CONFERENCE 02/05/2011	02	001	2134		439	0000	000000	000	00	000		170.00
	2/11/2011	81279		211329	7237	Sullivan, Charlie	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		329.95
	2/11/2011	81283		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	2/11/2011	81284		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	2/11/2011	81285		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	2/11/2011	81286		212027	8587	Tate, Marcus	EST. FREIGHT	02	001	2240		517	0000	000000	200	00	000		15.00
	2/11/2011	81286		212027	8587	Tate, Marcus	PEERLESS PRG-UNV PROJECTOR MOUNTS	02	001	2240		517	0000	000000	200	00	000		210.00
	2/11/2011	81289		211361	9130	Portal Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		750.00
	2/11/2011	81289		211361	9130	Portal Studios	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		750.00
	2/11/2011	81290		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		191.20
	2/11/2011	81290		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		32.06
	2/11/2011	81290		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		172.50
	2/11/2011	81291		212067	9224	Brooks Cafe	EST. FREIGHT (FOR SCOTT REITER - DISADVANTAGE (AUTISM)	02	001	1232		511	0000	000000	000	00	000		14.95
	2/11/2011	81291		212067	9224	Brooks Cafe	ZROCK15-PUR43	02	001	1232		511	0000	000000	000	00	000		181.98
	2/11/2011	81291		212067	9224	Brooks Cafe	LESS DISCOUNT	02	001	1232		511	0000	000000	000	00	000		(10.00)
	2/11/2011	81292		212101	9228	Brookfield Medical supplies	TRANSFINDER SOFTWARE CONTRACT & SOFTWARE LICENSE AGREEMENT	02	001	2822		516	0000	000000	000	00	000		5,745.00

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	2/11/2011	81293		212160	9234	Baden Travel	PEPPLE & WAGGONER, LTD, SPECIAL EDUCATION SEMINAR REGISTRATION FEE FOR: STEVE SMITH	02	001	1247		439	0000	000000	000	00	000		$ 125.00
	2/11/2011	81294		211390	9235	Park, Grace	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		155.00
	2/11/2011	81295		211792	9236	Dalton Textiles	BOOKS FOR PARK LIBRARY	02	001	2222		530	0000	000000	101	00	000		196.10
	2/11/2011	81297		212068	10173	Buchanan Furnishings	OPEN P.O. FOR MILEAGE	02	001	1132		432	0000	120000	300	00	000		27.54
	2/11/2011	81298		212113	10210	Inaha Cafe	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00 MEALS 75.00	02	001	1132		432	0000	120000	300	00	000		120.00
	2/11/2011	81299		211406	10364	Social Circle Development	TRANSPORTATION SUPERVISOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		21.45
	2/11/2011	81301		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		119.34
	2/14/2011		211255				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			662.78	
	2/15/2011		211256				LIBRARY FINES	03	001		1890		0000	000000	001			6.00	
	2/18/2011		211265				1ST HALF 2011 F.C. RE ADV	03	001		1111		0000	000000	001			551,116.00	
	2/18/2011	81305		211372	139	Omega Insurance	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		57.82
	2/18/2011	81306		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		620.60
	2/18/2011	81308		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		2,592.55
	2/18/2011	81309		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		150.17
	2/18/2011	81310		211947	216	Riverdale Gymnasium	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		38.00

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	2/18/2011	81311		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		$ 841.84
	2/18/2011	81311		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.02
	2/18/2011	81311		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		328.20
	2/18/2011	81312		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		312.44
	2/18/2011	81312		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		1,155.34
	2/18/2011	81312		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		132.41
	2/18/2011	81312		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		256.81
	2/18/2011	81312		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		314.97
	2/18/2011	81312		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		433.95
	2/18/2011	81313		211528	254	Oakwood Accounting	SPECIAL EDUCATION TRANSPORTATION	02	001	2829		411	0000	000000	000	00	000		2,557.20
	2/18/2011	81314		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.55
	2/18/2011	81315		211486	504	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		525.00
	2/18/2011	81315		211486	504	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		375.00
	2/18/2011	81316		211492	2350	Montrose Medical supplies	2010 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		4,165.54
	2/18/2011	81316		211491	2350	Montrose Medical supplies	LGS GAAP 2010	02	001	2500		843	0000	000000	000	00	000		1,180.00
	2/18/2011	81317		211371	2582	Taylor, Sean	OPEN P.O. TIRE & TUBES	02	001	2822		583	0000	000000	000	00	000		165.78
	2/18/2011	81318		211372	3171	Weber, Shirley	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		42.90
	2/18/2011	81320		211372	3924	Drake, Jerry	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		20.00
	2/18/2011	81322		211063	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		85.00
	2/18/2011	81323		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	02	001	2411		512	0000	000000	000	00	000		42.84

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							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	2/18/2011	81323		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 73.56
	2/18/2011	81323		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		4.77
	2/18/2011	81323		211575	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		9.47
	2/18/2011	81323		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		5.93
	2/18/2011	81324		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	2/18/2011	81324		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	2/18/2011	81324		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90

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	2/18/2011	81324		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		$ 195.00
	2/18/2011	81324		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		214.82
	2/18/2011	81325		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		2,300.00
	2/18/2011	81325		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		220.00
	2/18/2011	81326		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		646.00
	2/18/2011	81328		211391	8144	Ayers, Carolyn	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		2,500.00
	2/18/2011	81331		211361	8743	Whitley, Denise	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		127.37
	2/18/2011	81331		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		149.10
	2/18/2011	81331		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		201.60
	2/18/2011	81331		211361	8743	Whitley, Denise	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		39.80
	2/18/2011	81332		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		1,680.00
	2/18/2011	81333		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		33.00
	2/18/2011	81333		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		307.85
	2/18/2011	81334		211369	8997	Warrenton Bakery	OPEN P.O. FOR MECHANICS EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		70.80

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	2/18/2011	81336		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		$ 73.30
	2/18/2011	81338		212167	10066	Soto, John	MILEAGE FOR MENTOR TRAINING IN TOLEDO 2/14/11	02	001	1110		432	0000	000000	101	02	000		25.00
	2/18/2011	81341		211472	10395	Manassas Realty	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		540.00
	2/18/2011	81342		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		51.82
	2/18/2011	81342		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		263.67
	2/18/2011	81342		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		25.00
	2/18/2011	81343		212015	10429	Cohen, Marilyn	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	02	001	1237		439	0000	000000	101	00	000		24.93
	2/18/2011	81346		212133	10533	Sims, Rhonda	OMEA CONFERENCE REGISTRATION FEE	02	001	1110		432	0000	120000	101	00	000		19.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/18/2011	81347		211486	10537	Rentz Insurance	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		$ 31.00
	2/18/2011	81347		211390	10537	Rentz Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		11.00
	2/22/2011		211264				REFUND-LEADERSHIP CONF - BAZ	02	001	2411		439	0000	000000	000	00	000		(50.00)
	2/23/2011		211266				VAPENIK VISA REIMBURSEMENT	02	001	2240		439	0000	000000	000	00	000		(13.90)
	2/23/2011		211266				PARK STUDENT FEES	03	001		1740		0000	000000	101			76.25	
	2/23/2011		211266				LIBRARY FINES	03	001		1890		0000	000000	001			7.00	
	2/23/2011	81353		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		94.28
	2/23/2011	81353		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		54.38
	2/23/2011	81353		212114	4447	Pineview Medical supplies	MEAL	02	001	1120		432	0000	150000	200	00	000		7.09
	2/23/2011	81353		212026	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	001	2240		439	0000	000000	000	00	000		319.77
	2/23/2011	81353		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		136.80
	2/23/2011	81353		211959	4447	Pineview Medical supplies	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	02	001	1132		432	0000	120000	300	00	000		159.75
	2/23/2011	81353		211573	4447	Pineview	TRAVEL EXPENSES	02	001	2421		439	0000	000000	300	00	000		22.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	FOR H.S. PRINCIPALS												
	2/23/2011	81353		212026	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	001	2240		439	0000	000000	000	00	000		$ 37.96
	2/23/2011	81353		212114	4447	Pineview Medical supplies	MEAL	02	001	1120		432	0000	150000	200	00	000		17.50
	2/23/2011	81353		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		11.90
	2/23/2011	81353		211959	4447	Pineview Medical supplies	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	02	001	1132		432	0000	120000	300	00	000		12.00
	2/23/2011	81353		212026	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	001	2240		439	0000	000000	000	00	000		10.56
	2/23/2011	81353		212133	4447	Pineview Medical supplies	LODGING - 1 NIGHT	02	001	1110		432	0000	120000	101	00	000		159.75
	2/23/2011	81353		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		15.74
	2/23/2011	81353		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL	02	001	2411		439	0000	000000	000	00	000		14.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LEAVE EXPENSES EXCLUDING SUPPLIES												
	2/23/2011	81353		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 9.60
	2/23/2011	81353		212026	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	001	2240		439	0000	000000	000	00	000		24.00
	2/23/2011	81353		211777	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		3.14
	2/23/2011	81353		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		4.99
	2/23/2011	81353		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		17.84
	2/23/2011	81353		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		45.25
	2/23/2011	81353		211386	4447	Pineview Medical supplies	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	02	001	2411		841	0000	000000	000	00	000		26.04
	2/23/2011	81353		211390	4447	Pineview Medical	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		40.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	2/23/2011	81353		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 35.06
	2/23/2011	81353		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		529.40
	2/23/2011	81353		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		25.01
	2/23/2011	81353		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		26.39
	2/23/2011	81353		212026	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	001	2240		439	0000	000000	000	00	000		11.00
	2/23/2011	81353		212113	4447	Pineview Medical supplies	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00 MEALS 75.00	02	001	1132		432	0000	120000	300	00	000		159.75
	2/23/2011	81353		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF	02	001	2411		512	0000	000000	000	00	000		1,975.47

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							GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	2/23/2011	81353		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		$ 12.68
	2/23/2011	81353		212026	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	001	2240		439	0000	000000	000	00	000		7.10
	2/23/2011	81353		211648	4447	Pineview Medical supplies	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		81.04
	2/23/2011	81353		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		46.84
	2/23/2011	81353		212114	4447	Pineview Medical supplies	MEAL	02	001	1120		432	0000	150000	200	00	000		10.57
	2/23/2011	81353		212114	4447	Pineview Medical supplies	MEAL	02	001	1120		432	0000	150000	200	00	000		11.50
	2/23/2011	81353		212113	4447	Pineview Medical supplies	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00 MEALS 75.00	02	001	1132		432	0000	120000	300	00	000		12.00
	2/23/2011	81353		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		19.22
	2/23/2011	81353		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING	02	001	2411		439	0000	000000	000	00	000		131.90

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							MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2411		142	0000	000000	000	00	000		$ 834.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		112	0000	000000	101	00	000		45.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		112	0000	050000	300	00	000		45.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2822		144	0000	000000	000	00	000		1,449.66
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2422		142	0000	000000	101	00	000		145.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		112	0000	000000	200	05	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		112	0000	110000	300	00	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		112	0000	000000	101	03	000		270.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		142	0000	000000	101	00	000		188.32
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2222		142	0000	000000	101	00	000		18.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1247		112	0000	000000	000	00	000		180.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		111	0000	000000	300	00	000		22.29
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		141	0000	000000	101	00	000		711.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		112	0000	020000	300	00	000		$ 405.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		112	0000	000000	101	04	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1140		114	0000	000000	000	16	000		671.25
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		113	0000	000000	200	00	000		115.25
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1237		142	0000	000000	101	00	000		733.70
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		117	0000	000000	300	00	000		180.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	4530		113	0000	000000	000	00	000		2,270.94
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2822		142	0000	000000	000	00	000		1,368.12
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1237		142	0000	000000	101	00	000		461.83
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		144	0000	000000	101	00	000		269.63
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		112	0000	000000	101	01	000		315.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		112	0000	130000	200	00	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date	02	001	1132		112	0000	050000	300	00	000		180.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/25/11.												
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2222		111	0000	000000	000	00	000		$ 1,672.04
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		112	0000	080000	101	00	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2422		142	0000	000000	101	00	000		367.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		117	0000	000000	200	00	000		180.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		112	0000	000000	200	00	000		289.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		144	0000	000000	000	00	000		199.12
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		144	0000	000000	300	00	000		783.48
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1237		112	0000	000000	000	00	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		111	0000	120000	101	00	000		2,595.42
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2500		141	0000	000000	000	00	000		6,715.96
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		113	0000	000000	101	00	000		63.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2411		111	0000	000000	000	00	000		$ 3,461.54
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		112	0000	000000	101	14	000		1,508.24
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		112	0000	000000	101	00	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1237		142	0000	000000	101	00	000		1,043.49
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2822		141	0000	000000	000	00	000		7,171.15
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		144	0000	000000	101	00	000		431.41
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1247		142	0000	000000	200	00	000		1,280.64
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2222		112	0000	000000	000	00	000		270.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		142	0000	000000	101	00	000		112.32
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		112	0000	130000	200	00	000		2,138.24
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2411		144	0000	000000	000	00	000		34.31
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		144	0000	000000	200	00	000		414.90
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	130000	300	00	000		5,649.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/25/11.												
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		112	0000	130000	300	00	000		$ 45.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		112	0000	150000	300	00	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2240		144	0000	000000	000	00	000		150.70
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		142	0000	000000	000	00	000		90.04
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	4510		143	0000	000000	000	00	000		6,812.82
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1247		142	0000	000000	200	00	000		640.32
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		141	0000	000000	101	00	000		2,805.60
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1930		112	0000	000000	300	00	000		540.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		142	0000	000000	300	00	000		232.75
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		112	0000	150000	200	00	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1110		113	0000	000000	101	04	000		88.66
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2422		142	0000	000000	200	00	000		80.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	1120		112	0000	150000	200	00	000		90.00
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2720		142	0000	000000	200	00	000		624.78
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 35.00
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.99
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		56.39
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		1.55
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		18.56
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		126.96
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.79
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		32.84
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		61.53
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		8.46
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		22.51
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		122.36
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		142.80
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.96
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		61.03
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		41.39
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		97.05
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.98
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	300	00	000		85.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 33.24
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		26.69
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.28
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.11
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		23.66
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		10.75
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.63
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.68
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		94.99
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.99
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		33.21
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.03
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.13
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		37.49
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.39

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	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 47.37
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.29
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		79.51
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		54.69
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.36
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		77.19
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.81
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.64
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		9.28
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		82.21
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.07
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		1.31
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.85
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		98.79
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		4.14
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.92
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		36.28

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							(BRDDIS)												
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 124.40
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		109.18
	2/25/2011	81350		212193	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	2/25/2011	81350		212193	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	2/25/2011	81350		212193	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	2/25/2011	81350		212193	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	2/25/2011	81350		212193	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	2/25/2011	81350		212193	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	2/25/2011	81351		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	2/25/2011	81351		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	2/25/2011	81351		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	2/25/2011	81351		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	2/25/2011	81351		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	2/25/2011	81352		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		601.36
	2/25/2011	81355		211392	173	Larson, Douglas	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		50.00
	2/25/2011	81356		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,799.97
	2/25/2011	81356		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		8,967.53
	2/25/2011	81356		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,403.47
	2/25/2011	81356		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,428.85
	2/25/2011	81357		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		17.55

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	2/25/2011	81357		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		$ 123.29
	2/25/2011	81359		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		920.00
	2/25/2011	81359		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		910.00
	2/25/2011	81359		211727	4140	Fairburn Accounting	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		70.00
	2/25/2011	81359		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		910.00
	2/25/2011	81359		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		2,095.00
	2/25/2011	81360		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		39.10
	2/25/2011	81360		212056	4787	Wrightsville Manufacturing	BOARD SUPPLIES	02	001	2310		510	0000	000000	000	00	000		27.44
	2/25/2011	81360		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		32.93
	2/25/2011	81360		211497	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		8.73
	2/25/2011	81360		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		9.98
	2/25/2011	81361		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		2,826.53
	2/25/2011	81363		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		111.50
	2/25/2011	81364		211356	5785	Wrightsville Development	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		213.10
	2/25/2011	81365		211373	6222	Roberts, Amanda	TRANSPORTATION SUPERVISOR MEETING EXPENSES	02	001	2810		439	0000	000000	000	00	000		285.00
	2/25/2011	81366		211361	7121	Tyler, Norma	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		1,798.50
	2/25/2011	81368		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		48.00
	2/25/2011	81369		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		68.00
	2/25/2011	81370		211329	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		84.33

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	2/25/2011	81370		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		$ 109.00
	2/25/2011	81370		211329	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		84.33
	2/25/2011	81370		211329	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		84.33
	2/25/2011	81370		211329	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		84.33
	2/25/2011	81371		212174	9168	Fleming, George	COST OF 8TH GRADE TRIP FOR BETHANY LOPEZ	02	001	1247		439	0000	000000	000	00	000		184.00
	2/25/2011	81372		211497	9227	Byers, Mariah	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		25.90
	2/25/2011	81373		212115	9229	Temple Motors	9 YOGA SESSIONS FOR 8TH GRADE ADVANCED P.E. CLASS	02	001	1120		551	0000	000000	200	00	000		300.00
	2/25/2011	81374		211063	10213	Hunt, Molly	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		43.25
	2/25/2011	81375		211666	10378	Surrency Motor Services	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	02	001	1120		432	0000	050000	200	00	000		28.56
	2/25/2011	81376		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		210.12
	2/25/2011	81376		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		109.69
	2/25/2011	81377		211724	10529	Nicholls Medical supplies	BLANKET P.O. FOR MILEAGE	02	001	1247		439	0000	000000	000	00	000		42.00
	2/28/2011		211281				LUCAS COUNTY RE ADV	03	001		1111		0000	000000	002			240,000.00	
	2/28/2011		211275				MEDICAID OHIO HEALTH PLANS	03	001		1890		0000	000000	000			776.47	
	2/28/2011		211280				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		18,969.27
	2/28/2011		211275				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	2/28/2011		211280				CTA	03	001		3219		0000	000000	002			183.80	
	2/28/2011		211275				SPRINT CLEARWIRE	03	001		1890		0000	000000	000			2,250.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2011		211280				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		$ 15,231.49
	2/28/2011		211280				OPEN ENFOLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	
	2/28/2011		211280				ESC DUDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.84
	2/28/2011		211282				FULTON COUNTY RE ADV 1ST HALF	03	001		1111		0000	000000	001			409,713.19	
	2/28/2011		211274				REPO INTEREST	03	001		1410		0000	000000	000			697.07	
	2/28/2011		211282				FULTON COUNTY RE ADV 1ST HALF	02	001	2500		845	0000	000000	000	00	000		38,880.41
	2/28/2011		211280				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			158,652.91	
	2/28/2011		211280				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.69	
	2/28/2011		211280				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2150		210	0000	000000	000	00	000		761.94
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1110		210	0000	120000	101	00	000		863.68
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1132		210	0000	060000	300	00	000		1,538.86
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2411		210	0000	000000	000	00	000		1,151.90
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2421		210	0000	000000	200	00	000		1,699.02
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1247		210	0000	000000	000	00	000		3,343.12
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1930		210	0000	000000	300	00	000		116.02
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1237		210	0000	000000	000	00	000		2,185.01
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1110		210	0000	000000	101	03	000		3,116.12
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	020000	200	00	000		278.20
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1110		210	0000	000000	101	14	000		2,728.00
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1132		210	0000	020000	300	00	000		847.09
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	130000	200	00	000		2,029.89
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2122		210	0000	000000	300	00	000		752.59
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1930		210	0000	000000	101	00	000		275.38
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1132		210	0000	150000	300	00	000		2,665.03
	2/28/2011	201140		212207	900004	Funston	BD. SHARE,	02	001	1132		210	0000	120000	300	00	000		803.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 02/11												
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	080000	200	00	000		$ 1,397.24
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1110		210	0000	080000	101	00	000		845.43
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	4530		210	0000	000000	000	00	000		377.86
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1132		210	0000	130000	300	00	000		1,894.90
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1930		210	0000	000000	200	00	000		135.38
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2421		210	0000	000000	101	00	000		947.11
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1110		210	0000	000000	101	01	000		3,967.64
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1132		210	0000	100000	300	00	000		471.28
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1132		210	0000	080000	300	00	000		602.07
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	290000	200	00	000		278.20
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2134		210	0000	000000	000	00	000		689.27
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1210		210	0000	000000	000	00	000		289.63
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2122		210	0000	000000	101	00	000		423.53
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1110		210	0000	000000	101	02	000		2,917.02
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2421		210	0000	000000	300	00	000		2,034.40
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1110		210	0000	000000	101	04	000		3,804.17
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	110000	200	00	000		2,016.37
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	120000	200	00	000		818.08
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1140		210	0000	000000	000	16	000		144.69
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1110		210	0000	080000	101	00	000		504.94
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	000000	200	05	000		2,647.20
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2421		210	0000	000000	101	00	000		947.11
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	050000	200	00	000		1,904.69
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1132		210	0000	050000	300	00	000		2,802.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2222		210	0000	000000	000	00	000		$ 616.30
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1930		210	0000	000000	101	00	000		494.38
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1132		210	0000	110000	300	00	000		2,194.45
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1110		210	0000	120000	101	00	000		448.88
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	000000	200	05	000		14.97
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	1120		210	0000	150000	200	00	000		1,440.53
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2122		210	0000	000000	200	00	000		847.05
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	001	2122		210	0000	000000	101	00	000		423.53
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2222		220	0000	000000	200	00	000		164.63
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	1247		220	0000	000000	200	00	000		204.61
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	1290		220	0000	000000	000	00	000		465.39
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2720		220	0000	000000	000	00	000		72.75
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2822		220	0000	000000	000	00	000		3,483.17
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2222		220	0000	000000	101	00	000		151.01
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2810		220	0000	000000	000	00	000		710.37
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2422		220	0000	000000	300	00	000		859.15
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	4510		220	0000	000000	000	00	000		1,201.09
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2240		220	0000	000000	000	00	000		609.21
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2500		220	0000	000000	000	00	000		2,369.24
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2190		220	0000	000000	101	00	000		172.78
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2720		220	0000	000000	200	00	000		1,263.42
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2422		220	0000	000000	101	00	000		785.24
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	1110		220	0000	000000	101	00	000		250.90
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2422		220	0000	000000	101	00	000		521.69
	2/28/2011	201141		212208	900005	Thomson	BD. SHARE, NON-	02	001	2411		220	0000	000000	000	00	000		1,218.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 02/11												
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	1237		220	0000	000000	101	00	000		$ 395.76
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2222		220	0000	000000	101	00	000		152.60
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	1237		220	0000	000000	101	00	000		534.49
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	1237		220	0000	000000	101	00	000		203.46
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2720		220	0000	000000	300	00	000		2,217.33
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2422		220	0000	000000	200	00	000		714.19
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2840		220	0000	000000	000	00	000		593.20
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2720		220	0000	000000	101	00	000		1,145.76
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2190		220	0000	000000	101	00	000		250.58
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	001	2720		220	0000	000000	101	00	000		1,038.45
	3/1/2011		211284				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(20.00)
	3/2/2011		211288				4685.84	02	001	2500		859	0000	000000	000	00	000		(4,685.84)
	3/2/2011		211288				MONTHLY INS PAYROLL DED	03	001		1890		0000	000000	000			6,395.54	
	3/2/2011		211288				OVERPMT IRS TAXES-PAYROLL	03	001		1890		0000	000000	000			1.31	
	3/2/2011		211288				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	3/2/2011		211288				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(300.00)
	3/2/2011	81320		211372	3924	Drake, Jerry	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		(20.00)
	3/2/2011	81378		211507	219	McBride, Mark	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		36.15
	3/3/2011		211293				BUS DRIVER FIELDTRIP SALARY	02	001	2822		144	0000	000000	000	00	000		(79.52)
	3/3/2011		211293				BUS DRIVER BENEFITS	02	001	2822		220	0000	000000	000	00	000		(17.58)
	3/3/2011		211290				REPO INT - KEY BANK - FEB 2011	03	001		1410		0000	000000	000			200.28	
	3/4/2011		211315				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.84
	3/4/2011		211315				JV 90 - DEREG GEN FD	03	001		3134		0000	000000	000			43,325.33	
	3/4/2011		211315				CTA	03	001		3219		0000	000000	002			183.81	
	3/4/2011		211315				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	
	3/4/2011		211315				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	3/4/2011		211315				OPEN ENROLLMENT	02	001	1100		477	0000	000000	000	00	000		18,969.27

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							NEG												
	3/4/2011		211315				JV 99 EXCESS COST OUT	02	001	1290		474	0000	000000	000	00	000		$ 12,612.64
	3/4/2011		211315				JV98 EXCESS COST	03	001		1221		0000	000000	000			179,838.78	
	3/4/2011		211315				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		15,231.49
	3/4/2011		211315				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.70	
	3/4/2011		211315				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			158,652.94	
	3/4/2011	81083		211392	10457	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		(69.33)
	3/4/2011	81379		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		560.22
	3/4/2011	81379		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		544.07
	3/4/2011	81379		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		169.80
	3/4/2011	81379		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		498.99
	3/4/2011	81379		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		615.22
	3/4/2011	81380		211390	164	Madison Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		25.00
	3/4/2011	81381		211812	303	Martin, Diane	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	02	001	2222		540	0000	000000	101	00	000		15.00
	3/4/2011	81382		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	130000	200	00	000		25.75
	3/4/2011	81382		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	150000	200	00	000		960.43

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	3/4/2011	81383		211492	2350	Montrose Medical supplies	2010 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		$ 2,441.19
	3/4/2011	81386		211688	4290	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		42.33
	3/4/2011	81388		211361	4492	Suwanee Engineering	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		188.00
	3/4/2011	81388		211361	4492	Suwanee Engineering	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		88.00
	3/4/2011	81389		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		10.50
	3/4/2011	81389		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		5.26
	3/4/2011	81389		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		10.54
	3/4/2011	81389		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S	02	001	2411		512	0000	000000	000	00	000		121.96

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							OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI													
	3/4/2011	81389		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 28.11
	3/4/2011	81389		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		(5.26)
	3/4/2011	81389		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		5.26
	3/4/2011	81390		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		38.85
	3/4/2011	81390		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		38.85
	3/4/2011	81390		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		38.85
	3/4/2011	81390		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		38.87
	3/4/2011	81390		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		38.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/4/2011	81390		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		$ 38.85
	3/4/2011	81391		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		177.37
	3/4/2011	81391		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		51.07
	3/4/2011	81391		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
	3/4/2011	81391		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
	3/4/2011	81391		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,260.79
	3/4/2011	81391		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,348.87
	3/4/2011	81391		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		225.96
	3/4/2011	81392		211707	6906	Axson Landscaping	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		96.00
	3/4/2011	81393		211486	8159	Brooks Pro Services	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		36.80
	3/4/2011	81395		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	3/4/2011	81396		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		45.72
	3/4/2011	81398		211506	8947	Sandersville Bakery	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		508.25
	3/4/2011	81400		211573	10351	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		477.87
	3/4/2011	81402		211583	10372	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		71.40
	3/4/2011	81403		211422	10395	Manassas Realty	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	02	001	1120		511	0000	130000	200	00	000		49.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/4/2011	81403		211707	10395	Manassas Realty	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		$ 86.19
	3/4/2011	81404		212171	10481	Toccoa Motors	MILEAGE T/F ARCHBOLD NWOESC	02	001	1120		432	0000	000000	200	05	000		29.58
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		7.98
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		4.20
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		4,482.66
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		12.60
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		10.50
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		97.12
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		97.12
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		476.42
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		8.40
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,988.44
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		747.12
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		1.99
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		8.21
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.60
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		9.93
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,192.14
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,494.22
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,482.66
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		1,265.47
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		301.56
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,068.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		$ 132.40
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,988.44
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		4.22
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		194.24
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		19.03
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		388.48
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.12
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		16.80
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.20
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.20
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		141.76
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.39
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		16.80
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		596.07
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		485.60
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		291.36
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		291.36
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		596.07
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	3/4/2011	81407		212211	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	03	000		378.63

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						Insurance	(BRDDIS)												
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		$ 1,494.22
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.93
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		97.12
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		49.13
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.40
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,494.22
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,736.34
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		95.26
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		97.12
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,192.14
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,442.70
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.02
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		97.12
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		16.80
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		388.11
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		48.56
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		8.32
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		16.84
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,958.22
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12

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	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 4.20
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		12.52
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		194.24
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		21.00
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		388.48
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		96.67
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,477.04
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4530		242	0000	000000	000	00	000		1.36
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		190.14
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		4.67
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,788.21
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		187.01
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		12.01
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		389.37
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		0.52
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.20
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		4.20
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		8.32
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,953.80
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.12
	3/4/2011	81407		212210	6972	Tarver	LIFE CLA - 542	02	001	1140		242	0000	000000	000	16	000		0.81

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						Insurance	(BRDDIS)												
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		$ 596.07
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,946.17
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		557.19
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		192.27
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.34
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		15.36
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,494.22
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		192.65
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		7.34
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		4.11
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.20
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		192.00
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		194.24
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		8.40
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		194.24
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		20.60
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		388.48
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		3.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		$ 1,469.84
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		298.03
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,877.16
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,988.44
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		4.20
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.12
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		54.71
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,465.62
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.20
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		294.51
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,494.22
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		97.12
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4530		243	0000	000000	000	00	000		31.34
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		4.20
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		97.12
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,494.24
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		593.36
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,988.44
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		2.71
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		596.07
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		12.38
	3/4/2011	81407		212210	6972	Tarver	LIFE CLA - 542	02	001	2122		242	0000	000000	200	00	000		4.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		$ 1,494.22
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		298.04
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		2.10
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		0.45
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.30
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,192.14
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		4,593.94
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		5,976.88
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,158.53
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		570.93
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4530		241	0000	000000	000	00	000		192.35
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.59
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,131.77
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		8.40
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		13.91
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,988.44
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		2.10
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		0.28
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		277.51
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		36.96
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,976.88
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		596.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 2,988.44
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		596.07
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		285.87
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		97.12
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.30
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,988.44
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		97.12
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.92
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,916.83
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		596.07
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.20
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		30.71
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,494.20
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		483.61
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		155.83
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(1,009.92)
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		145.68
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		194.24
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		21.00
	3/4/2011	81407		212209	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	130000	300	00	000		3,735.54

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						Insurance	(BRDDIS)												
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		$ 0.20
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		539.64
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		6.53
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		8.40
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,494.22
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,977.12
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		16.78
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		48.56
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,494.22
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.93
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.18
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		38.88
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,494.22
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		242.80
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		11,953.76
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		388.48
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.20
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		4.20
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.40
	3/4/2011	81410		211392	10457	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND	02	001	2411		883	0000	000000	000	00	000		71.58

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							BOARD MEMBERS												
	3/7/2011		211300				UT IMPACT GRANT SUBS - B. MAY	02	001	1132		112	0000	130000	300	00	000		$ (180.00)
	3/7/2011		211298				REPO INTEREST - FEBRUARY 2011	03	001		1410		0000	000000	000			215.84	
	3/7/2011		211300				LIBRARY FINES	03	001		1890		0000	000000	001			6.00	
	3/7/2011		211297				REPO INTEREST - FEBRUARY 2011	03	001		1410		0000	000000	000			53.88	
	3/8/2011		211303				CUSTODIAL FEES-ELKS HOOP SHOOT	02	001	2720		144	0000	000000	200	00	000		(69.30)
	3/8/2011		211303				CUSTODIAL BENEFITS-ELKS HOOP	02	001	2720		220	0000	000000	200	00	000		(11.39)
	3/8/2011		211304				LIBRARY FINES	03	001		1890		0000	000000	001			8.00	
	3/8/2011	81411		211486	2870	Manchester Development	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		25.00
	3/9/2011		211307				LIBRARY FINES	03	001		1890		0000	000000	001			11.00	
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	001	1930		111	0000	000000	101	00	000		(25.33)
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	001	1132		111	0000	130000	300	00	000		(25.33)
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	001	1110		113	0000	000000	101	14	000		(614.75)
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	001	1132		111	0000	130000	300	00	000		(6,779.60)
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	001	1930		113	0000	000000	200	00	000		(25.34)
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in	02	001	1120		111	0000	130000	200	00	000		(5,440.32)

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	3/9/2011	201136		212234	900003	Elberton Travel	general fund before allocation was available to post to error correction for job ed to allocate money spent in general fund before allocation	02	001	1110		111	0000	000000	101	02	000		$ (4,991.08)
	3/9/2011	201136		212234	900003	Elberton Travel	was available to post to error correction for job ed to allocate money spent in general fund before allocation	02	001	1132		112	0000	130000	300	00	000		(19.00)
	3/9/2011	201136		212234	900003	Elberton Travel	was available to post to error correction for job ed to allocate money spent in general fund before allocation	02	001	1140		114	0000	000000	000	16	000		(25.34)
	3/9/2011	201136		212234	900003	Elberton Travel	was available to post to error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	001	1247		111	0000	000000	300	00	000		(5,440.32)
	3/10/2011		211313				LC RE SETTLEMENT 2011	03	001		1111		0000	000000	002			71,587.89	
	3/10/2011		211310				LIBRARY FINES	03	001		1890		0000	000000	001			21.00	
	3/10/2011		211313				LC RE SETTLEMENT 2011	02	001	2500		845	0000	000000	000	00	000		16,692.87
	3/10/2011		211310				MIDDLE SCHOOL AGENDA BOOK	02	001	1120		511	0000	000000	200	16	000		(5.00)
	3/10/2011		211310				MIDDLE SCHOOL AGENDA BOOK	02	001	1120		511	0000	000000	200	16	000		(5.00)
	3/10/2011		211309				PARK ONLINE SCHOOL FEES	03	001		1740		0000	000000	101			10.00	
	3/10/2011		211309				PARK ONLINE SCHOOL FEES	03	001		1740		0000	000000	101			(0.49)	
	3/11/2011		292522				-23000.88	02	001	1100		477	0000	000000	000	00	000		1.00
	3/11/2011		292521				-23000.88	02	001	1100		477	0000	000000	000	00	000		(1.00)
	3/11/2011		292523				reverse misposting	02	001	1100		477	0000	000000	000	00	000		23,000.88
	3/11/2011		211318				LIBRARY FINES	03	001		1890		0000	000000	001			38.50	
	3/11/2011		211317				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1237		112	0000	000000	000	00	000		180.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1930		117	0000	000000	200	00	000		270.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		111	0000	000000	101	01	000		$ 11,698.07
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		141	0000	000000	101	00	000		1,327.20
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		112	0000	000000	101	03	000		90.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	4530		143	0000	000000	000	00	000		10,705.86
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	4590		113	0000	000000	000	00	000		3,784.94
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		112	0000	000000	101	14	000		932.76
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1247		142	0000	000000	200	00	000		480.24
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	4130		113	0000	000000	000	00	000		300.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		142	0000	000000	000	00	000		112.32
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		142	0000	000000	200	00	000		262.64
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2822		142	0000	000000	000	00	000		720.72
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1930		112	0000	000000	200	00	000		270.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date	02	001	1930		113	0000	000000	101	00	000		29.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/11/11.												
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		111	0000	080000	300	00	000		$ 1,809.27
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1930		112	0000	000000	101	00	000		270.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1140		114	0000	000000	000	16	000		468.62
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		112	0000	080000	300	00	000		90.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		112	0000	150000	300	00	000		90.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		142	0000	000000	101	00	000		42.12
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1930		113	0000	000000	101	00	000		45.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		112	0000	130000	300	00	000		90.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2422		141	0000	000000	101	00	000		1,838.43
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2411		144	0000	000000	000	00	000		137.24

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	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		111	0000	020000	200	00	000		$ 836.02
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2422		141	0000	000000	300	00	000		2,064.27
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2421		232	0000	000000	300	00	000		130.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		111	0000	120000	101	00	000		8,282.75
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		112	0000	130000	200	00	000		1,626.32
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		112	0000	000000	101	01	000		180.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		112	0000	120000	200	00	000		90.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1237		142	0000	000000	101	00	000		1,000.50
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1930		112	0000	000000	101	00	000		630.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	4550		113	0000	000000	000	00	000		1,297.68
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1237		142	0000	000000	101	00	000		514.71
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		112	0000	000000	101	04	000		45.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2422		144	0000	000000	101	00	000		131.99
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		232	0000	000000	000	00	000		350.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		142	0000	000000	300	00	000		795.06
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2422		141	0000	000000	200	00	000		1,725.36
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date	02	001	2421		111	0000	000000	101	00	000		2,846.15

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							03/11/11.												
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1237		142	0000	000000	101	00	000		446.89
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2500		141	0000	000000	000	00	000		6,702.39
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		144	0000	000000	000	00	000		136.90
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2422		144	0000	000000	101	00	000		208.88
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2240		144	0000	000000	000	00	000		120.56
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2822		141	0000	000000	000	00	000		7,171.15
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1930		117	0000	000000	300	00	000		450.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1930		113	0000	000000	200	00	000		44.33
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2822		144	0000	000000	000	00	000		1,798.85
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		112	0000	110000	300	00	000		90.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		112	0000	110000	300	00	000		90.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		144	0000	000000	200	00	000		214.51
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89

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	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2421		232	0000	000000	101	00	000		$ 50.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2422		141	0000	000000	101	00	000		1,035.77
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		112	0000	050000	200	00	000		180.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1247		142	0000	000000	200	00	000		987.16
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		144	0000	000000	101	00	000		99.54
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1100		132	0000	000000	000	00	000		22,814.06
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		142	0000	000000	101	00	000		488.96
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		144	0000	000000	101	00	000		74.66
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2500		232	0000	000000	000	00	000		75.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2422		144	0000	000000	300	00	000		212.72
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		141	0000	000000	101	00	000		596.74
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2411		142	0000	000000	000	00	000		232.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1132		112	0000	050000	300	00	000		135.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		144	0000	000000	300	00	000		1,039.22
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1120		112	0000	000000	200	05	000		135.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2422		144	0000	000000	200	00	000		164.66
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2422		142	0000	000000	200	00	000		75.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2411		232	0000	000000	000	00	000		160.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,682.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/11/11.												
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		111	0000	000000	101	02	000		$ 8,653.38
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	2933		232	0000	000000	000	00	000		75.00
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	001	1930		112	0000	000000	300	00	000		360.00
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		4.29
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		9.13
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.42
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.41
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		80.16
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		39.02
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.70
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.54
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.92
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		155.23
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		11.77
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.10
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		82.21
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 7.47
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.79
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		27.46
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		32.18
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.75
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		95.91
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		121.09
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		125.93
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		80.39
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		120.10
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		7.10
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		47.26
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.46
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692	02	001	1210		213	0000	000000	000	00	000		12.63

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							(BRDDIS)												
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 31.99
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		54.79
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.14
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.43
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		59.59
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		82.89
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.31
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.03
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.54
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.61
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.27
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		115.90
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		8.48
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		95.73
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.28
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.50
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		330.80
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		94.94
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.08
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.27

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	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 32.28
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		140.16
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		4.35
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.97
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		77.18
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		76.27
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.49
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		14.32
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		6.96
	3/11/2011	81414		212233	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	3/11/2011	81414		212233	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		40.71
	3/11/2011	81414		212233	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	3/11/2011	81414		212233	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	3/11/2011	81414		212233	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	3/11/2011	81414		212233	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		43.25
	3/11/2011	81415		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	3/11/2011	81415		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	3/11/2011	81415		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	3/11/2011	81415		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	3/11/2011	81415		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	3/11/2011	81417		211695	118	Gainesville Motor Services	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		986.87
	3/11/2011	81418		212203	161	Dupont	CONFERENCE	02	001	2421		439	0000	000000	200	00	000		160.00

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						Insurance	REGISTRATION FOR CHRISTY HILTON FOR APRIL 14TH & 15TH												
	3/11/2011	81418		212205	161	Dupont Insurance	REGISTRATION FEE TO ATTEND SCHOOL SECRETARY CONFERENCE APRIL 14TH & 15TH IN COLUMBUS	02	001	2421		439	0000	000000	101	00	000		$ 160.00
	3/11/2011	81418		212200	161	Dupont Insurance	CONFERENCE REGISTRATION FOR CAROL ARVIN APRIL 14TH & 15TH	02	001	2421		439	0000	000000	101	00	000		160.00
	3/11/2011	81418		212202	161	Dupont Insurance	CONFERENCE REGISTRATION FEE FOR CAROLYN FICKEL APRIL 14TH & 15TH	02	001	2421		439	0000	000000	200	00	000		160.00
	3/11/2011	81418		212199	161	Dupont Insurance	CONFERENCE REGISGRATION FOR PAM RAAB APRIL 14TH & 15TH	02	001	2421		439	0000	000000	300	00	000		160.00
	3/11/2011	81418		211385	161	Dupont Insurance	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		160.00
	3/11/2011	81418		212198	161	Dupont Insurance	CONFERENCE REGISTRATION FOR SANDY GERGICH APRIL 14TH & 15TH	02	001	2421		439	0000	000000	300	00	000		160.00
	3/11/2011	81419		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		7,063.48
	3/11/2011	81419		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		2,934.55
	3/11/2011	81419		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		12,441.41
	3/11/2011	81419		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		296.11
	3/11/2011	81419		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,572.45
	3/11/2011	81421		211367	208	Jackson,	FUEL FOR BUSES &	02	001	2822		582	0000	000000	000	00	000		5,707.38

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						Victoria	SCHOOL VEHICLES												
	3/11/2011	81422		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		$ 317.91
	3/11/2011	81422		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		224.59
	3/11/2011	81422		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,193.31
	3/11/2011	81422		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		899.11
	3/11/2011	81422		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,907.95
	3/11/2011	81423		211329	596	Ellijay Furnishings	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		140.00
	3/11/2011	81424		211506	641	Smyrna Engineering	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		76.50
	3/11/2011	81424		211506	641	Smyrna Engineering	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		85.50
	3/11/2011	81426		211390	937	Maynard, Kristy	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		48.00
	3/11/2011	81427		211390	3663	Newnan Cafe	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		41.04
	3/11/2011	81428		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		695.00
	3/11/2011	81428		211727	4140	Fairburn Accounting	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		685.00
	3/11/2011	81428		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		2,400.00
	3/11/2011	81428		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		1,055.00

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	3/11/2011	81428		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		$ 645.00
	3/11/2011	81429		211866	4358	Ocilla Services	LIBRARY EQUIPMENT FOR PARK	02	001	2222		640	0000	000000	101	00	000		265.50
	3/11/2011	81431		211361	4673	Statesboro Motor Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		466.00
	3/11/2011	81432		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		(28.11)
	3/11/2011	81432		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		46.19
	3/11/2011	81432		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		(5.26)
	3/11/2011	81432		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		90.81
	3/11/2011	81433		211368	4823	Dover Bluff Development	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		70.93
	3/11/2011	81434		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		49.00
	3/11/2011	81435		211361	5509	Moniac Landscaping	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		397.00
	3/11/2011	81436		211329	7296	Ebenezer Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		43.50
	3/11/2011	81436		211329	7296	Ebenezer	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	250	00	000		43.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	- ALL BUILDINGS - 2010-11													
	3/11/2011	81436		211329	7296	Ebenezer Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		$ 43.50
	3/11/2011	81436		211329	7296	Ebenezer Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		43.50
	3/11/2011	81437		211391	8031	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		198.00
	3/11/2011	81439		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	3/11/2011	81441		211370	8695	Sweeney, Jeremiah	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		14.00
	3/11/2011	81445		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		25.00
	3/11/2011	81445		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		38.56
	3/11/2011	81447		211507	10130	Glenwood Pro Services	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		15.50
	3/11/2011	81448		211472	10378	Surrency Motor Services	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		965.00
	3/11/2011	81449		212169	10416	White Oak Engineering	MILEAGE TO AT NETWORK MEETING ON 2/8/11	02	001	1237		439	0000	000000	101	00	000		30.60
	3/11/2011	81449		212181	10416	White Oak Engineering	MILEAGE TO/FROM NWOESC ON 2/16/11	02	001	1236		439	0000	000000	000	00	000		30.60
	3/11/2011	81450		212226	10500	Lagrange Textiles	POSTAL FEES	02	001	2150		511	0000	000000	000	00	000		6.15
	3/14/2011		211563				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	3/14/2011		211563				LOST LIBRARY BOOK	03	001		1890		0000	000000	001			5.00	
	3/16/2011		211569				LIBRARY FINES	03	001		1890		0000	000000	001			11.00	
	3/17/2011		211578				LIBRARY FINES	03	001		1890		0000	000000	001			16.00	
	3/17/2011		211576				LIBRARY FINES	03	001		1890		0000	000000	001			16.00	
	3/17/2011		211579				LIBRARY FINES	03	001		1890		0000	000000	001			(16.00)	
	3/17/2011	81452		212237	98	Glenwood Cafe	MIDDLE SCHOOL	02	001	4300		890	0000	000000	300	00	000		332.00

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							SOLO & ENSEMBLE CONTEST FEES FOR CHOIR												
	3/17/2011	81452		212236	98	Glenwood Cafe	MIDDLE SCHOOL BANK SOLO & ENSEMBLE CONTEST	02	001	4300		890	0000	000000	300	00	000		$ 456.00
	3/17/2011	81453		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		463.35
	3/17/2011	81454		211361	200	Talley, Charles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		718.99
	3/17/2011	81455		211507	219	McBride, Mark	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		54.62
	3/17/2011	81456		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		34.77
	3/17/2011	81456		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.01
	3/17/2011	81456		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		259.06
	3/17/2011	81457		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		404.99
	3/17/2011	81457		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		126.24
	3/17/2011	81457		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		178.09
	3/17/2011	81457		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		568.09
	3/17/2011	81457		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		233.96
	3/17/2011	81459		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.20
	3/17/2011	81460		211506	607	Griffin Industries	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		1,475.80
	3/17/2011	81462		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	290000	200	00	000		755.84
	3/17/2011	81462		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	150000	200	00	000		39.57
	3/17/2011	81463		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		66.11
	3/17/2011	81463		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		41.57
	3/17/2011	81464		211695	4640	Ashburn Manufacturing	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		29.73
	3/17/2011	81465		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		43.00
	3/17/2011	81465		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		10.00
	3/17/2011	81466		211370	4787	Wrightsville	OPEN P.O. FOR	02	001	2840		573	0000	000000	000	00	000		72.57

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						Manufacturing	MECHANIC'S SUPPLIES												
	3/17/2011	81468		211486	4958	Kings Bay Base Industries	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		$ 100.00
	3/17/2011	81469		211398	5486	Chatsworth Motor Services	MULTIPLE DISABILITIES (MD/JT)	02	001	1231		411	0000	000000	000	00	000		85,559.60
	3/17/2011	81469		211398	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	02	001	1245		411	0000	000000	000	00	000		6,260.46
	3/17/2011	81470		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		195.00
	3/17/2011	81470		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	3/17/2011	81470		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	3/17/2011	81470		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	3/17/2011	81470		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	3/17/2011	81471		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		255.25
	3/17/2011	81472		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,178.00
	3/17/2011	81473		211575	6072	Buck, Matt	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		68.00
	3/17/2011	81474		211329	8125	Braselton Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		157.13
	3/17/2011	81475		212054	8443	Ridgeville Engineering	BOARD MEETING & TRAVEL EXPENSES	02	001	2310		439	0000	000000	000	00	000		27.00
	3/17/2011	81476		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		45.72
	3/17/2011	81477		211353	8539	West Point Landscaping	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		60.00
	3/17/2011	81478		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	3/17/2011	81480		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE	02	001	2411		512	0000	000000	000	00	000		120.00

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							SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	3/17/2011	81481		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		$ 59.00
	3/17/2011	81481		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		295.00
	3/17/2011	81482		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		3,000.00
	3/17/2011	81483		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		62.82
	3/17/2011	81483		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		117.64
	3/17/2011	81485		211361	9133	Jeffersonville Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		115.00
	3/17/2011	81487		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		109.00
	3/17/2011	81487		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		74.73
	3/17/2011	81487		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		74.73
	3/17/2011	81487		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		74.73
	3/17/2011	81487		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		74.73
	3/17/2011	81488		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		317.20
	3/17/2011	81488		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		28.77
	3/17/2011	81489		212238	9238	Hiawassee Realty	REGISTRATION FEE FOR "CUSTORY & GUARDIANSHIP"	02	001	2122		439	0000	000000	101	00	000		25.00

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							WORKSHOP DATE 4/15/11												
	3/17/2011	81490		211367	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		$ 825.65
	3/17/2011	81492		212054	10005	Bristol Insurance	BOARD MEETING & TRAVEL EXPENSES	02	001	2310		439	0000	000000	000	00	000		24.96
	3/17/2011	81494		212111	10265	Chatsworth Manufacturing	MENTOR TRAINING MILEAGE	02	001	1247		439	0000	000000	000	00	000		24.48
	3/17/2011	81494		212128	10265	Chatsworth Manufacturing	MILEAGE REIMBURSEMENT FOR IEP TRAINING	02	001	1247		439	0000	000000	000	00	000		35.70
	3/17/2011	81494		212197	10265	Chatsworth Manufacturing	STAMPS, PICTURES, ITEMS AT KROGER	02	001	1247		511	0000	000000	200	00	000		24.74
	3/17/2011	81494		212223	10265	Chatsworth Manufacturing	MILEAGE FOR IEP ANYWHERE TRAINING @ NWOESC (70 MILES)	02	001	1247		439	0000	000000	000	00	000		35.70
	3/17/2011	81495		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		95.88
	3/17/2011	81496		211573	10383	Vincent, Harold	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		764.49
	3/17/2011	81497		212177	10419	Kirkland Signs	FOOD EXPENSES FOR MARCH 7TH AND 8TH FOR OAGC CONFERENCE	02	001	1110		432	0000	000000	101	04	000		40.35
	3/17/2011	81499		211738	10477	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	02	001	2222		439	0000	000000	101	00	000		16.84
	3/17/2011	81501		212048	10519	Loganville Accounting	MILEAGE FOR 2010-11	02	001	2240		439	0000	000000	000	00	000		41.31
	3/18/2011		211581				CTA	03	001		3219		0000	000000	002			183.81	
	3/18/2011		211581				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			3,001.80	
	3/18/2011		211581				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		18,969.27
	3/18/2011		211581				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,445.36
	3/18/2011		211581				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	
	3/18/2011		211581				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.70	
	3/18/2011		211581				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			245,288.16	

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	3/18/2011		211581				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		$ 1,613.84
	3/18/2011		211581				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	3/18/2011		211580				MANUFACTURED HOMES FEES - FC	02	001	2500		845	0000	000000	000	00	000		27.90
	3/18/2011		211580				MANUFACTURED H OMES - FC	03	001		1111		0000	000000	001			279.21	
	3/18/2011		211581				JV21 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(952.53)	
	3/21/2011		211587				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	3/21/2011		211587				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	3/22/2011		211590				MARLIN LEASING TAX REFUND	03	001		5300		0000	000000	000			38.60	
	3/22/2011		211590				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	3/22/2011		211590				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	3/22/2011	81507		211707	219	McBride, Mark	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		67.79
	3/23/2011		211593				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	3/23/2011	81410		211392	10457	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		(71.58)
	3/24/2011		211599				CRESTWOOD ONLINE LUNCH FEES	03	001		1740		0000	000000	102			(6.32)	
	3/24/2011		211599				CRESTWOOD ONLINE LUNCH RECEIPT	03	001		1740		0000	000000	102			128.80	
	3/24/2011		211599				PARK ONLINE LUNCH RECEIPTS	03	001		1740		0000	000000	101			165.70	
	3/24/2011		211600				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			215.00	
	3/24/2011		211598				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	3/24/2011		211599				HIGH SCHOOL ONLINE LUNCH FEES	03	001		1740		0000	000000	300			(14.46)	
	3/24/2011		211599				MIDDLE SCHOOL ONLINE LUNCH FEE	03	001		1740		0000	000000	200			(26.81)	
	3/24/2011		211599				PARK ONLINE LUNCH FEES	03	001		1740		0000	000000	101			(8.11)	
	3/24/2011		211600				6.00	03	001		1890		0000	000000	001			6.00	
	3/24/2011		211599				MIDDLE SCHOOL ONLINE LUNCH REC	03	001		1740		0000	000000	200			547.30	
	3/24/2011		211599				HIGH SCHOOL ONLINE LUNCH RECEI	03	001		1740		0000	000000	300			295.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/25/2011		211602				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 65.00	
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		144	0000	000000	101	00	000		153.48
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2822		144	0000	000000	000	00	000		2,141.26
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1237		142	0000	000000	101	00	000		243.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		142	0000	000000	300	00	000		820.87
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		142	0000	000000	200	00	000		217.62
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1930		113	0000	000000	101	00	000		8.36
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		112	0000	150000	300	00	000		270.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	4520		113	0000	000000	000	00	000		6,488.40
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1247		142	0000	000000	200	00	000		813.74
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		112	0000	000000	200	05	000		315.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		112	0000	110000	200	00	000		180.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1930		113	0000	000000	200	00	000		110.95
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		112	0000	000000	101	04	000		270.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2411		142	0000	000000	000	00	000		80.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		112	0000	130000	200	00	000		1,785.47
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1237		112	0000	000000	000	00	000		180.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		142	0000	000000	101	00	000		$ 848.59
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		112	0000	130000	300	00	000		252.86
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1237		142	0000	000000	101	00	000		687.56
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1930		112	0000	000000	101	00	000		405.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1237		142	0000	000000	101	00	000		566.95
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		142	0000	000000	000	00	000		95.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2240		144	0000	000000	000	00	000		90.42
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		112	0000	080000	300	00	000		90.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		112	0000	150000	200	00	000		90.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2422		142	0000	000000	300	00	000		40.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		112	0000	120000	300	00	000		90.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1140		114	0000	000000	000	16	000		506.60
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1247		142	0000	000000	200	00	000		1,564.12
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date	02	001	1110		112	0000	120000	101	00	000		900.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/25/11.												
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		112	0000	000000	101	01	000		$ 675.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1237		142	0000	000000	101	00	000		1,500.75
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		112	0000	120000	200	00	000		180.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		141	0000	000000	101	00	000		2,682.40
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2411		144	0000	000000	000	00	000		102.93
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2822		141	0000	000000	000	00	000		6,916.06
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	4550		113	0000	000000	000	00	000		0.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1930		117	0000	000000	300	00	000		90.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		112	0000	030000	300	00	000		90.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1247		112	0000	000000	000	00	000		495.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	4510		113	0000	000000	000	00	000		$ 10,705.86
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		112	0000	000000	101	02	000		270.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2134		142	0000	000000	000	00	000		234.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2190		142	0000	000000	101	00	000		20.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		144	0000	000000	300	00	000		762.99
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		112	0000	050000	300	00	000		103.93
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1930		113	0000	000000	101	00	000		316.41
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2422		144	0000	000000	200	00	000		128.96
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1930		112	0000	000000	200	00	000		180.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2500		144	0000	000000	000	00	000		20.36
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2422		142	0000	000000	101	00	000		315.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	000000	101	02	000		8,653.38

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							03/25/11.												
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2500		141	0000	000000	000	00	000		$ 6,715.96
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		112	0000	000000	101	03	000		315.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		112	0000	000000	101	14	000		1,153.68
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		112	0000	120000	300	00	000		14.69
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2422		142	0000	000000	200	00	000		80.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1210		112	0000	000000	000	00	000		135.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		112	0000	050000	200	00	000		180.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2822		142	0000	000000	000	00	000		1,459.56
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2720		144	0000	000000	200	00	000		225.77
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	001	1132		112	0000	050000	300	00	000		$ 450.00
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	030000	300	00	000		1.31
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		4.19
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		(0.01)
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.98
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.40
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.49
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		1.29
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.79
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		11.80
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		46.10
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		51.53
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		113.75
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		93.79
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		93.24
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	130000	200	00	000		82.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 7.27
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		59.73
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.99
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		22.68
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.38
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		82.51
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.55
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		9.20
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.76
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		86.17
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.75
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		127.55
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.07
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.36
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.58
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		98.99
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		66.74
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		28.47
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 88.18
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.30
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.73
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		124.08
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		33.79
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.80
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.39
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.36
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		148.71
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		42.22
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.04
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		82.86
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		154.68
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.21
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.30
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.82
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.76
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.56
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.05
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.11
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		80.10
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	020000	200	00	000		12.05

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							(BRDDIS)												
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 22.82
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		95.29
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.86
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		129.20
	3/25/2011	81504		212246	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	3/25/2011	81504		212246	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	3/25/2011	81504		212246	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	3/25/2011	81504		212246	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	3/25/2011	81504		212246	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	3/25/2011	81504		212246	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	3/25/2011	81505		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	3/25/2011	81505		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	3/25/2011	81505		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	3/25/2011	81505		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	3/25/2011	81505		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	3/25/2011	81506		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		601.36
	3/25/2011	81509		211390	216	Riverdale Gymnasium	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	02	001	2411		512	0000	000000	000	00	000		38.00

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							PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	3/25/2011	81510		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		$ 1,514.06
	3/25/2011	81510		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,752.84
	3/25/2011	81510		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,968.13
	3/25/2011	81510		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,212.04
	3/25/2011	81510		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,366.25
	3/25/2011	81511		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		4.64
	3/25/2011	81511		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		257.48
	3/25/2011	81511		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		137.11
	3/25/2011	81511		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		32.16
	3/25/2011	81511		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		585.08
	3/25/2011	81511		211484	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		82.39
	3/25/2011	81512		211370	461	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		86.01
	3/25/2011	81513		211727	1922	Clark, Brett	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		385.52
	3/25/2011	81514		211497	3271	Cobb, Ed	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		87.76
	3/25/2011	81515		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		515.00
	3/25/2011	81517		211708	3838	Rentz Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		64.50
	3/25/2011	81518		211812	4787	Wrightsville Manufacturing	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	02	001	2222		540	0000	000000	101	00	000		27.63
	3/25/2011	81518		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		30.00
	3/25/2011	81518		211370	4787	Wrightsville Manufacturing	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		60.67
	3/25/2011	81518		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR	02	001	1110		511	0000	000000	101	16	000		30.00

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							2010-11 SCHOOL YEAR (DISTRICT)												
	3/25/2011	81518		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		$ 42.50
	3/25/2011	81518		211575	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		15.49
	3/25/2011	81518		211370	4787	Wrightsville Manufacturing	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		24.98
	3/25/2011	81518		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		85.38
	3/25/2011	81519		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		2,177.21
	3/25/2011	81520		212206	5365	Abbeville Industries	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		40.98
	3/25/2011	81522		212179	6368	Bannockburn Realty	OAGC REGISTRATION	02	001	1110		432	0000	000000	101	04	000		175.00
	3/25/2011	81522		212187	6368	Bannockburn Realty	REGISTRATION & MEMBERSHIP FOR OAGC FOR JENNIFER SCHMIDT	02	001	1210		439	0000	000000	000	00	000		195.00
	3/25/2011	81524		211497	7981	Bowman Motor Services	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		20.00
	3/25/2011	81524		211390	7981	Bowman Motor Services	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		20.00
	3/25/2011	81525		211329	8125	Braselton Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		17.94
	3/25/2011	81526		212022	8572	Soperton Bakery	MONITORS FOR BULDINGS	02	001	2421		640	0000	000000	200	00	000		416.00
	3/25/2011	81526		212022	8572	Soperton Bakery	MONITORS FOR BULDINGS	02	001	2421		640	0000	000000	101	00	000		253.00
	3/25/2011	81526		212022	8572	Soperton	MONITORS FOR	02	001	2421		640	0000	000000	300	00	000		624.00

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						Bakery	BULDINGS												
	3/25/2011	81526		212022	8572	Soperton Bakery	MONITORS FOR BULDINGS	02	001	2421		640	0000	000000	101	00	000		$ 253.00
	3/25/2011	81528		211529	8905	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	02	001	2310		446	0000	000000	000	00	000		1,244.07
	3/25/2011	81532		211707	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		136.00
	3/25/2011	81533		211390	9137	College Park Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		501.62
	3/25/2011	81534		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		208.02
	3/25/2011	81536		211486	9241	Wilmington Island Textiles	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		190.00
	3/25/2011	81537		212150	10369	Phillipsburg Textiles	MEALS	02	001	2134		439	0000	000000	000	00	000		36.02
	3/25/2011	81537		212150	10369	Phillipsburg Textiles	MILEAGE OASN CONFERENCE	02	001	2134		439	0000	000000	000	00	000		168.81
	3/25/2011	81538		211666	10378	Surrency Motor Services	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	02	001	1120		432	0000	050000	200	00	000		29.58
	3/25/2011	81539		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		211.65
	3/25/2011	81540		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING &	02	001	2500		439	0000	000000	000	00	000		397.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BUSINESS EXPENSES												
	3/25/2011	81540		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 43.79
	3/25/2011	81541		211592	10507	Hoover, Summer	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		120.00
	3/28/2011		211607				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			2,127.62	
	3/28/2011		211605				GENERAL FUND HOMESTEAD	03	001		3132		0000	000000	002			19,960.83	
	3/28/2011		211607				FLEX SPENDING - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(4,685.84)
	3/28/2011		211607				DEPENDENT CARE - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(300.00)
	3/28/2011		211607				PARK STUDENT FEES	03	001		1740		0000	000000	101			15.00	
	3/28/2011		211607				MONTHLY INS - PAYROLL DED.	03	001		1890		0000	000000	000			6,305.54	
	3/28/2011		211605				GENERAL FUND ROLLBACK	03	001		3131		0000	000000	000			75,628.34	
	3/28/2011	81543			9242	Austell Motors	REFUND - SAVANNAH ROSENFIELD	03	001		1740		0000	000000	101			(27.50)	
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2720		220	0000	000000	101	00	000		940.08
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2134		220	0000	000000	000	00	000		40.57
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2840		220	0000	000000	000	00	000		583.43
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2822		220	0000	000000	000	00	000		3,489.98
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2720		220	0000	000000	200	00	000		1,119.40
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2411		220	0000	000000	000	00	000		1,087.81
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2422		220	0000	000000	200	00	000		718.44
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2422		220	0000	000000	300	00	000		808.83
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2422		220	0000	000000	101	00	000		462.11
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	1237		220	0000	000000	101	00	000		433.69
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	4530		220	0000	000000	000	00	000		1,856.28
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	1237		220	0000	000000	101	00	000		208.46
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	1237		220	0000	000000	101	00	000		533.40
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2422		220	0000	000000	101	00	000		719.01
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2190		220	0000	000000	101	00	000		240.90

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	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2190		220	0000	000000	101	00	000		$ 170.27
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2222		220	0000	000000	101	00	000		139.93
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	1237		220	0000	000000	101	00	000		42.13
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2222		220	0000	000000	200	00	000		161.91
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	1247		220	0000	000000	200	00	000		224.36
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	1290		220	0000	000000	000	00	000		442.36
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2720		220	0000	000000	101	00	000		931.34
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	1110		220	0000	000000	101	00	000		234.15
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2240		220	0000	000000	000	00	000		593.92
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2222		220	0000	000000	101	00	000		139.93
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2720		220	0000	000000	000	00	000		59.68
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2720		220	0000	000000	300	00	000		2,356.51
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2500		220	0000	000000	000	00	000		2,330.12
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	001	2810		220	0000	000000	000	00	000		698.65
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	080000	300	00	000		587.58
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1930		210	0000	000000	101	00	000		490.36
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1120		210	0000	020000	200	00	000		264.92
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	110000	300	00	000		2,103.91
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	4550		210	0000	000000	000	00	000		205.60
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1110		210	0000	000000	101	03	000		2,981.57
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1247		210	0000	000000	000	00	000		2,314.37
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1110		210	0000	080000	101	00	000		466.57
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	100000	300	00	000		448.77
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2122		210	0000	000000	101	00	000		403.30
	3/28/2011	201142		212266	900004	Funston	BD. SHARE,	02	001	1110		210	0000	120000	101	00	000		413.18

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						Development	CERTIFIED 03/11												
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	4130		210	0000	000000	000	00	000		$ 47.53
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1120		210	0000	150000	200	00	000		1,328.95
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2122		210	0000	000000	300	00	000		716.65
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1110		210	0000	000000	101	01	000		3,842.33
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1140		210	0000	000000	000	16	000		150.50
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	4520		210	0000	000000	000	00	000		1,028.02
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1930		210	0000	000000	300	00	000		57.04
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	060000	300	00	000		1,451.11
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1237		210	0000	000000	000	00	000		2,109.18
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	120000	300	00	000		745.69
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1930		210	0000	000000	200	00	000		91.89
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	4510		210	0000	000000	000	00	000		1,696.23
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	150000	300	00	000		2,494.98
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	020000	300	00	000		806.64
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1120		210	0000	110000	200	00	000		1,934.33
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1930		210	0000	000000	101	00	000		161.73
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1120		210	0000	050000	200	00	000		1,842.24
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1120		210	0000	120000	200	00	000		786.14
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1110		210	0000	120000	101	00	000		1,454.91
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2134		210	0000	000000	000	00	000		656.35
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1120		210	0000	000000	200	05	000		2,520.78
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2150		210	0000	000000	000	00	000		725.55
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1110		210	0000	000000	101	04	000		3,644.10
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1120		210	0000	290000	200	00	000		264.92

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	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1120		210	0000	080000	200	00	000		$ 1,330.51
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2421		210	0000	000000	101	00	000		901.88
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1210		210	0000	000000	000	00	000		297.18
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1120		210	0000	130000	200	00	000		933.99
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2222		210	0000	000000	000	00	000		558.35
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	130000	300	00	000		763.29
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2421		210	0000	000000	200	00	000		1,617.87
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2421		210	0000	000000	300	00	000		1,937.23
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1110		210	0000	080000	101	00	000		790.79
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	4590		210	0000	000000	000	00	000		599.68
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2411		210	0000	000000	000	00	000		1,096.89
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	030000	300	00	000		14.26
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1110		210	0000	000000	101	14	000		2,338.71
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1132		210	0000	050000	300	00	000		2,685.01
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2421		210	0000	000000	101	00	000		901.88
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2122		210	0000	000000	200	00	000		806.60
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	1110		210	0000	000000	101	02	000		1,994.06
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	001	2122		210	0000	000000	101	00	000		403.30
	3/29/2011		211613				GEN FUND-MFG HOMES-LUCAS COUNT	03	001		1111		0000	000000	001			7,093.06	
	3/29/2011		211613				GEN FUND-MFG HOMES FEES-LC	02	001	2500		845	0000	000000	000	00	000		676.69
	3/29/2011	81544		211392	10457	Dover Bluff Furnishings	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	02	001	2411		883	0000	000000	000	00	000		69.33
	3/29/2011	81545		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		11.20
	3/29/2011	81545		211497	4447	Pineview	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		15.98

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						Medical supplies													
	3/29/2011	81545		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 290.30
	3/29/2011	81545		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		(131.90)
	3/29/2011	81545		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		97.20
	3/29/2011	81545		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		69.99
	3/29/2011	81545		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES	02	001	2411		439	0000	000000	000	00	000		168.35

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							EXCLUDING SUPPLIES												
	3/29/2011	81545		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 32.00
	3/29/2011	81545		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		8.40
	3/29/2011	81545		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		27.50
	3/29/2011	81545		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		40.46
	3/29/2011	81545		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		425.00
	3/29/2011	81545		211507	4447	Pineview Medical supplies	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		195.00
	3/29/2011	81545		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		80.03
	3/29/2011	81545		211579	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		16.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2011	81545		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		$ 2.45
	3/29/2011	81545		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		106.54
	3/29/2011	81545		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		21.22
	3/29/2011	81545		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		13.88
	3/29/2011	81545		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		40.96
	3/29/2011	81545		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		59.60
	3/29/2011	81545		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		16.00
	3/29/2011	81545		211369	4447	Pineview Medical supplies	OPEN P.O. FOR MECHANICS EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		788.58
	3/29/2011	81545		211573	4447	Pineview	TRAVEL EXPENSES	02	001	2421		439	0000	000000	300	00	000		520.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	FOR H.S. PRINCIPALS												
	3/29/2011	81545		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 520.40
	3/29/2011	81545		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		10.00
	3/29/2011	81545		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		20.56
	3/30/2011		211615				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	3/30/2011		211615				REIMBURSEMENT OF VISA EXP	02	001	1120		432	0000	150000	200	00	000		(12.08)
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.20
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		97.12
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.60
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		12.52
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		1.62
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,981.08
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		596.07
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		2.10
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		4.20
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.09
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.20
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		56.18
	3/30/2011	81548		212268	6972	Tarver	SING MED - 540	02	001	1132		241	0000	150000	300	00	000		353.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 586.62
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		298.03
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		596.07
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		290.42
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,988.44
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		291.36
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		596.07
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		30.30
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		9.18
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		594.43
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.20
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		3.06
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		3.23
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4520		243	0000	000000	000	00	000		39.58
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		10.52
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.56
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		95.64
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,966.87
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		192.31
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,192.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		$ 8.40
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		51.93
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,988.44
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		190.85
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		42.09
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		12.51
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4550		243	0000	000000	000	00	000		25.90
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		8.34
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		190.85
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.30
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,494.22
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		163.94
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,068.32
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,482.66
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4550		241	0000	000000	000	00	000		158.96
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		7.09
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,760.31
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		56.09
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		383.93
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.40
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4510		243	0000	000000	000	00	000		86.02
	3/30/2011	81548		212268	6972	Tarver	SING MED - 540	02	001	2933		251	0000	000000	000	00	000		301.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		$ 747.12
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		2.10
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.16
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		596.07
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4510		242	0000	000000	000	00	000		3.72
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		4,482.66
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,936.32
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.31
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,988.44
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		387.83
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		294.51
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,494.22
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		6.52
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		4.20
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,498.69
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.20
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.20
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,494.22
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,494.22
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4520		242	0000	000000	000	00	000		1.71
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		$ 2.47
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,482.66
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		21.66
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		561.54
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		48.56
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,445.54
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4510		241	0000	000000	000	00	000		606.08
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.12
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.21
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.41
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		242.91
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		483.15
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		243.48
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		5.62
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		18.85
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		16.77
	3/30/2011	81548		212267	6972	Tarver	FAM MED - 543	02	001	2240		251	0000	000000	000	00	000		1,494.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		$ 289.50
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		48.56
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.20
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.25
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		344.61
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		387.01
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,988.44
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		5,295.60
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		1.82
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		16.78
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		6.90
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		1.00
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,988.44
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		3,735.54
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		97.12
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,409.10
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		4.02
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		23.02
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		4.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		$ 194.24
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,494.22
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		36.53
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		185.97
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		0.43
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		8.40
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4510		241	0000	000000	000	00	000		286.18
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		6.01
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		141.95
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		9.69
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,848.81
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.20
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		586.89
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		11,953.76
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		34.53
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		56.00
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,494.22
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,186.38
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.59
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		12.14
	3/30/2011	81548		212267	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	060000	300	00	000		4,456.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		$ 49.13
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		92.59
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		4.90
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,788.21
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		258.32
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.13
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.00
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		483.89
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		4.17
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		20.20
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		298.04
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,936.32
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		596.07
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		145.68
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		97.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,494.22
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		8.40
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		4.21
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		4,672.02
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		19.11

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		$ 3.87
3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		12.56
3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		194.24
3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,939.14
3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		466.82
3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,679.67
3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,192.14
3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,494.22
3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		348.90
3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.40
3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		485.13
3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		4.20
3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		16.05
3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		280.76
3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		8.40
3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,971.65
3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		395.17
3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		14.16
3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4550		242	0000	000000	000	00	000		1.12
3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		388.00
3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		8.40
3/30/2011	81548		212267	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	020000	300	00	000		1,424.56

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						Insurance	(BRDDIS)												
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		$ 4.20
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		194.24
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,468.76
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		1.07
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,494.24
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		194.24
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,006.17
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		0.17
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		318.90
	3/31/2011		211621				FIELD TESTING SUBS - NW0ESC	02	001	1930		112	0000	000000	200	00	000		(160.00)
	3/31/2011		211621				FIELD TESTING SUBS - NWOESC	02	001	1930		112	0000	000000	300	00	000		(80.00)
	3/31/2011		211623				REPO INTEREST-MARCH 2011	03	001		1410		0000	000000	000			878.70	
	3/31/2011		211621				PARK STUDENT FEES	03	001		1740		0000	000000	101			35.00	
	3/31/2011		211621				BWC REFUND - PREMIUM	03	001		1890		0000	000000	000			34.04	
	3/31/2011		211621				FIELD TESTING SUBS - NWOESC	02	001	1930		112	0000	000000	101	00	000		(80.00)
	3/31/2011	81549		211390	15	White Oak Motor Services	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		99.00
	3/31/2011	81551		212257	98	Glenwood Cafe	REGISTRATION FEE FOR STATE BAND	02	001	4300		890	0000	000000	300	00	000		200.00
	3/31/2011	81552		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		373.43
	3/31/2011	81554		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	300	00	000		80.76
	3/31/2011	81554		211366	2164	Funston	OPEN P.O. - MOWER	02	001	2720		514	0000	000000	250	00	000		80.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	PARTS												
	3/31/2011	81554		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	101	00	000		$ 80.76
	3/31/2011	81554		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	200	00	000		80.76
	3/31/2011	81555		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		172.00
	3/31/2011	81555		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		45.00
	3/31/2011	81555		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		81.00
	3/31/2011	81556		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		625.00
	3/31/2011	81557		211507	3282	Wray Gymnasium	H.S. INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		38.99
	3/31/2011	81560		211708	4787	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		60.31
	3/31/2011	81560		211708	4787	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		19.10
	3/31/2011	81561		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		41.18
	3/31/2011	81561		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		41.18
	3/31/2011	81561		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	400	00	000		41.17
	3/31/2011	81561		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2411		441	0000	000000	000	00	000		41.18
	3/31/2011	81561		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		41.18
	3/31/2011	81561		211484	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		41.18
	3/31/2011	81563		211648	5043	Funston Travel	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		250.25
	3/31/2011	81564		211777	5239	Hortense Studios	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		148.00
	3/31/2011	81565		211361	5509	Moniac Landscaping	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		147.00
	3/31/2011	81568		211390	6906	Axson Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	02	001	2411		512	0000	000000	000	00	000		55.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	3/31/2011	81569		212260	7013	Terrell, Pete	REGISTRATION FEE FOR MIRANDA CHAPA	02	001	1110		432	0000	000000	101	03	000		$ 155.00
	3/31/2011	81569		212262	7013	Terrell, Pete	REGISTRATION FEE FOR ROSETTA REISER	02	001	1110		432	0000	000000	101	03	000		155.00
	3/31/2011	81569		212259	7013	Terrell, Pete	REGISTRATION FEE FOR LAURIE SUGG	02	001	1110		432	0000	000000	101	03	000		155.00
	3/31/2011	81569		212261	7013	Terrell, Pete	REGISTRATION FEE FOR JULIE STORRER	02	001	1110		432	0000	000000	101	03	000		155.00
	3/31/2011	81572		211361	8743	Whitley, Denise	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		449.52
	3/31/2011	81575		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		180.81
	3/31/2011	81575		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		55.79
	3/31/2011	81577		211727	9244	Gould, Clarence	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		318.93
	3/31/2011	81580		211708	10076	Rockmart Landscaping	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		178.63
	3/31/2011	81582		211722	10364	Social Circle Development	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	02	001	2840		439	0000	000000	000	00	000		30.89
	3/31/2011	81583		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		16.78
	3/31/2011	81583		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	02	001	2411		439	0000	000000	000	00	000		6.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	3/31/2011	81584		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		$ 41.31
	3/31/2011	81584		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		18.12
	3/31/2011	81585		211647	10489	Grooverville Bakery	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		34.55
	3/31/2011	81586		211648	10490	Gonzalez, Bethany	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		35.10
	4/1/2011		211645				JV 99 EXCESS COST OUT	02	001	1131		479	0000	000000	000	00	000		18,194.92
	4/1/2011		211643				REPO INT - MARCH 2011 - 5/3 BA	03	001		1410		0000	000000	000			56.10	
	4/1/2011		211633				REPO INTEREST - MARCH 2011	03	001		1410		0000	000000	000			221.75	
	4/1/2011		211645				CTA	03	001		3219		0000	000000	002			183.80	
	4/1/2011		211628				LIBRARY FINES	03	001		1890		0000	000000	001			13.00	
	4/1/2011		211645				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	4/1/2011		211645				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			148,984.85	
	4/1/2011		211626				OHSAA BASKETBALL TOURN RENTAL	03	001		1810		0000	000000	000			1,500.00	
	4/1/2011		211626				SPRECTUM LEASE PAYMENT - SPRIN	03	001		1890		0000	000000	000			2,250.00	
	4/1/2011		211645				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	
	4/1/2011		211634				REPO INTEREST - MARCH 2011	03	001		1410		0000	000000	000			238.99	
	4/1/2011		211645				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,445.36
	4/1/2011		211645				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(952.53)	
	4/1/2011		211645				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		18,969.27
	4/1/2011		211645				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.70	
	4/1/2011		211645				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.85
	4/4/2011		211630				REFUND-OASSA-CAROL ARVIN	02	001	2421		439	0000	000000	101	00	000		(160.00)

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4/5/2011		211631				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			$ 15.00	
4/5/2011		211631				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			(0.74)	
4/8/2011		211638				BUS DRIVER SALARY	02	001	2822		144	0000	000000	000	00	000		(41.03)
4/8/2011		211638				BUS DRIVER BENEFITS	02	001	2822		220	0000	000000	000	00	000		(6.74)
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2822		141	0000	000000	000	00	000		7,171.15
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1930		113	0000	000000	101	00	000		605.45
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		112	0000	020000	200	00	000		45.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		112	0000	130000	300	00	000		90.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		112	0000	120000	101	00	000		900.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		112	0000	000000	101	01	000		360.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1237		142	0000	000000	101	00	000		693.68
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		232	0000	000000	200	00	000		65.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		112	0000	130000	300	00	000		90.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		112	0000	120000	300	00	000		45.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2422		142	0000	000000	101	00	000		210.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		111	0000	020000	200	00	000		836.02
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		291	0000	050000	300	00	000		375.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		232	0000	000000	300	00	000		130.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		291	0000	000000	101	03	000		525.00

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4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		291	0000	100000	300	00	000		$ 150.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		232	0000	000000	000	00	000		350.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		232	0000	000000	101	00	000		50.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2411		144	0000	000000	000	00	000		137.24
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2240		232	0000	000000	000	00	000		50.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		291	0000	000000	200	05	000		150.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		112	0000	080000	101	00	000		90.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		111	0000	290000	200	00	000		836.02
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		142	0000	000000	300	00	000		272.18
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	4550		143	0000	000000	000	00	000		1,946.52
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		291	0000	130000	200	00	000		150.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	4510		113	0000	000000	000	00	000		3,244.20
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1237		291	0000	000000	000	00	000		375.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2422		292	0000	000000	101	00	000		150.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1247		112	0000	000000	000	00	000		540.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		112	0000	130000	200	00	000		1,952.80
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2822		142	0000	000000	000	00	000		1,126.89
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		112	0000	050000	300	00	000		270.00
4/8/2011	81589			3274	Nelson Studios	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		132.73

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							04/08/11.												
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2134		142	0000	000000	000	00	000		$ 81.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		112	0000	150000	300	00	000		180.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2422		142	0000	000000	200	00	000		117.50
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2150		291	0000	000000	000	00	000		150.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1237		142	0000	000000	101	00	000		54.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		291	0000	020000	200	00	000		150.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		291	0000	000000	101	01	000		525.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1930		112	0000	000000	200	00	000		180.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2240		144	0000	000000	000	00	000		75.35
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2422		292	0000	000000	200	00	000		375.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2422		142	0000	000000	101	00	000		140.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		112	0000	080000	101	00	000		180.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1247		142	0000	000000	200	00	000		867.10
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		142	0000	000000	000	00	000		389.50
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2411		142	0000	000000	000	00	000		292.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1930		113	0000	000000	101	00	000		$ 38.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		112	0000	000000	101	14	000		2,040.08
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		291	0000	000000	101	14	000		150.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1247		142	0000	000000	200	00	000		1,734.20
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1930		113	0000	000000	200	00	000		87.65
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1247		291	0000	000000	000	00	000		150.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		112	0000	000000	101	04	000		360.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2122		291	0000	000000	101	00	000		375.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2500		141	0000	000000	000	00	000		6,715.96
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1140		114	0000	000000	000	16	000		417.95
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		291	0000	080000	300	00	000		150.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2933		232	0000	000000	000	00	000		75.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2840		144	0000	000000	000	00	000		283.95
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		112	0000	110000	300	00	000		180.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		694.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/08/11.												
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1930		117	0000	000000	300	00	000		$ 180.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		144	0000	000000	300	00	000		280.76
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		144	0000	000000	200	00	000		220.38
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		112	0000	000000	200	05	000		900.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		144	0000	000000	101	00	000		215.70
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2822		292	0000	000000	000	00	000		825.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2500		232	0000	000000	000	00	000		75.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		142	0000	000000	101	00	000		76.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		291	0000	150000	200	00	000		375.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1237		112	0000	000000	000	00	000		495.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	4130		113	0000	000000	000	00	000		926.29
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		112	0000	000000	101	03	000		225.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2500		292	0000	000000	000	00	000		750.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2411		232	0000	000000	000	00	000		160.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		111	0000	080000	300	00	000		$ 1,809.27
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		291	0000	000000	101	02	000		150.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		112	0000	120000	200	00	000		450.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		142	0000	000000	200	00	000		301.86
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2822		144	0000	000000	000	00	000		785.62
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1930		112	0000	000000	101	00	000		45.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		291	0000	000000	101	04	000		375.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		291	0000	000000	200	00	000		150.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		291	0000	000000	101	00	000		150.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		112	0000	050000	300	00	000		90.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1237		142	0000	000000	101	00	000		1,639.29
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2222		292	0000	000000	200	00	000		375.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		291	0000	110000	300	00	000		1,050.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		112	0000	000000	101	02	000		360.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		2,495.58

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							04/08/11.												
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2222		142	0000	000000	101	00	000		$ 466.53
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2411		292	0000	000000	000	00	000		150.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		112	0000	050000	200	00	000		225.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1237		142	0000	000000	101	00	000		1,537.07
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	1120		112	0000	150000	200	00	000		180.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	001	2222		112	0000	000000	000	00	000		270.00
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		14.87
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		13.37
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.34
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.29
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.78
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.46
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.32
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		150.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 27.53
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.88
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		37.91
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.69
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.07
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.81
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.76
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		6.02
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.14
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.10
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		223	0000	000000	000	00	000		28.22
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		23.75
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		5.64
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.51
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		81.48
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		127.67
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.86
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		62.36
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		79.80
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		89.89
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		48.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 90.10
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.06
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		129.76
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		25.14
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		55.08
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.74
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		47.92
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.19
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		0.78
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.82
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		61.03
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		22.57
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		41.10
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.39
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		135.93
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.57
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		83.54
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		39.76
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		28.73
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		38.47
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 103.15
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		2.61
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.17
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		78.48
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.64
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.19
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		64.37
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		107.06
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		126.43
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.38
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.20
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.61
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		46.94
	4/8/2011	81591		212292	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	4/8/2011	81591		212292	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		45.46
	4/8/2011	81591		212292	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	4/8/2011	81591		212292	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	4/8/2011	81591		212292	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.20
	4/8/2011	81591		212292	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		46.23
	4/8/2011	81592		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31

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	4/8/2011	81592		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		$ 313.08
	4/8/2011	81592		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	4/8/2011	81592		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	4/8/2011	81592		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	4/11/2011		211641				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			78.75	
	4/11/2011	81594		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		55.89
	4/11/2011	81594		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		119.94
	4/11/2011	81594		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		81.67
	4/11/2011	81594		211949	79	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	02	001	2720		514	0000	000000	000	00	000		19.61
	4/11/2011	81594		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		29.26
	4/11/2011	81594		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		439.21
	4/11/2011	81595		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,017.96
	4/11/2011	81595		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		715.57
	4/11/2011	81595		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		177.83
	4/11/2011	81595		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		306.22
	4/11/2011	81595		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		735.45
	4/11/2011	81596		211329	596	Ellijay Furnishings	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		123.50
	4/11/2011	81599		212252	3882	Lithonia Development	VOLUME VOUCHERS	02	001	1930		510	0000	000000	000	00	000		200.00
	4/11/2011	81602		211398	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	02	001	1245		411	0000	000000	000	00	000		47,993.34

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	4/11/2011	81604		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		$ 23.06
	4/11/2011	81604		211575	6072	Buck, Matt	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		46.80
	4/11/2011	81605		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	4/11/2011	81606		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	4/11/2011	81608		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		310.00
	4/11/2011	81613		211391	9250	Long, Tabitha	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		500.00
	4/11/2011	81614		211361	9288	Underwood, Shawn	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		1,039.00
	4/11/2011	81617		212255	10372	Mayday Travel	PROFESSIONAL DEVELOPMENT SUPPLIES & MEALS FOR JANE MYERS & ANGIE LUTZ FOR CALIFORNIA TRIP	02	001	2421		439	0000	000000	101	00	000		125.00
	4/11/2011	81618		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S	02	001	2411		512	0000	000000	000	00	000		7.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI													
	4/11/2011	81618		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 145.86
	4/11/2011	81619		212015	10429	Cohen, Marilyn	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	02	001	1237		439	0000	000000	101	00	000		25.42
	4/11/2011	81619		212046	10429	Cohen, Marilyn	MILEAGE T/F TOLEDO TO FIELD TEST PHASE ii FOR MENTOR/MENTEE PROGRAM ON 1/9/10	02	001	1247		439	0000	000000	000	00	000		25.43
	4/11/2011	81620		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		40.29
	4/11/2011	81620		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE	02	001	2411		439	0000	000000	000	00	000		44.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							EXPENSES EXCLUDING SUPPLIES												
	4/11/2011	81621		211738	10477	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	02	001	2222		439	0000	000000	101	00	000		$ 11.73
	4/11/2011	81622		212255	10507	Hoover, Summer	PROFESSIONAL DEVELOPMENT SUPPLIES & MEALS FOR JANE MYERS & ANGIE LUTZ FOR CALIFORNIA TRIP	02	001	2421		439	0000	000000	101	00	000		125.00
	4/11/2011	81623		212127	10511	Jonesboro Realty	MEALS FOR OHASS BOYS BASKETBALL TOURNAMENT	02	001	1110		432	0000	080000	101	00	000		37.91
	4/11/2011	81624		211390	10537	Rentz Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		67.26
	4/11/2011	81624		211390	10537	Rentz Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		53.49
	4/11/2011	81624		211390	10537	Rentz Insurance	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	02	001	2411		512	0000	000000	000	00	000		190.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							NOTED. USE FOR BCI-FBI												
	4/12/2011		211646				LIBRARY FINES	03	001		1890		0000	000000	001			$ 5.00	
	4/12/2011	81625		211367	2349	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		282.46
	4/12/2011	81625		211367	2349	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		751.38
	4/13/2011		211649				H.S. PARKING PERMTS	02	001	1132		511	0000	000000	300	16	000		(5.00)
	4/13/2011		211649				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(5.00)
	4/13/2011		211649				NWOESC SUB TEACHER REIMBURSE	02	001	1120		112	0000	130000	200	00	000		(180.00)
	4/13/2011		211649				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			25.00	
	4/13/2011		211649				NWOESC SUB TEACHER REIMBURSE	02	001	1247		112	0000	000000	000	00	000		(180.00)
	4/15/2011		211654				GENERAL FUND ROLLBACK	03	001		3131		0000	000000	000			172,149.87	
	4/15/2011		211653				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		18,969.27
	4/15/2011		211659				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			(0.49)	
	4/15/2011		211653				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.70	
	4/15/2011		211653				JV 53 SpED ED TUITION OUT	02	001	1231		475	0000	000000	000	00	000		11,789.42
	4/15/2011		211654				GENERAL HOMESTEAD	03	001		3132		0000	000000	002			50,919.10	
	4/15/2011		211653				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,648.77
	4/15/2011		211653				JV 52 SF14 TUITION - HANDICAP	03	001		1223		0000	000000	000			30,236.48	
	4/15/2011		211653				CTA	03	001		3219		0000	000000	002			183.81	
	4/15/2011		211659				PARK ONLINE STUDENT RECEIPTS	03	001		1740		0000	000000	101			10.00	
	4/15/2011		211653				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.84
	4/15/2011		211653				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			143,746.69	
	4/15/2011		211653				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(952.53)	
	4/15/2011		211653				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	4/15/2011		211654				GENERAL FUND FEE	02	001	2500		845	0000	000000	000	00	000		2,300.66
	4/15/2011		211653				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	
	4/15/2011	81627		211496	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	200	00	000		2,220.38

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							BUILDINGS												
	4/15/2011	81627		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		$ 2,186.30
	4/15/2011	81627		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		5,567.38
	4/15/2011	81627		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		266.70
	4/15/2011	81627		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		11,158.29
	4/15/2011	81628		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		762.54
	4/15/2011	81629		211361	200	Talley, Charles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		401.50
	4/15/2011	81629		211361	200	Talley, Charles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		401.50
	4/15/2011	81630		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		257.27
	4/15/2011	81631		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		133.10
	4/15/2011	81631		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.01
	4/15/2011	81632		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		63.79
	4/15/2011	81632		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		513.99
	4/15/2011	81632		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		224.82
	4/15/2011	81632		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		5.28
	4/15/2011	81632		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2411		441	0000	000000	000	00	000		8.07
	4/15/2011	81632		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		126.35
	4/15/2011	81633		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.55
	4/15/2011	81633		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		59.42
	4/15/2011	81635		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1120		281	0000	290000	200	00	000		244.16
	4/15/2011	81635		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED	02	001	1132		281	0000	020000	300	00	000		64.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BREAKDOWN												
	4/15/2011	81636		212240	1569	Quitman Realty	BER SEMINAR MARCH 17, 2011 IN COLUMBUS, OH INCREASING THE EFFECTIVENESS OF YOUR SCHOOL LIBRARY PROGRAM: CREATIVE, INVITING, BUDGET-FRIENDLY IDEAS (GRADES K-12)	02	001	2222		439	0000	000000	300	00	000		$ 199.00
	4/15/2011	81637		211492	2350	Montrose Medical supplies	2010 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		2,117.21
	4/15/2011	81637		211491	2350	Montrose Medical supplies	LGS GAAP 2010	02	001	2500		843	0000	000000	000	00	000		60.00
	4/15/2011	81638		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		81.00
	4/15/2011	81639		211391	2964	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		4,500.00
	4/15/2011	81640		211497	3663	Newnan Cafe	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		12.56
	4/15/2011	81641		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		30.00
	4/15/2011	81641		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		30.00
	4/15/2011	81641		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		150.00
	4/15/2011	81641		211361	4140	Fairburn Accounting	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		30.00
	4/15/2011	81643		211708	4290	Berkeley Lake Realty	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		42.11
	4/15/2011	81643		211688	4290	Berkeley Lake Realty	PRINCIPAL'S MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		16.83
	4/15/2011	81644		211810	4358	Ocilla Services	LIBRARY EQUIPMENT FOR CRESTWOOD	02	001	2222		640	0000	000000	101	00	000		370.72
	4/15/2011	81645		211361	4656	Hickox Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		189.54

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	4/15/2011	81646		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		$ 43.00
	4/15/2011	81646		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		27.00
	4/15/2011	81646		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		53.00
	4/15/2011	81646		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		43.00
	4/15/2011	81647		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		(39.44)
	4/15/2011	81647		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		150.00
	4/15/2011	81647		211576	4787	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	02	001	1110		511	0000	000000	101	16	000		1,260.00
	4/15/2011	81647		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		1,260.00
	4/15/2011	81647		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		92.11
	4/15/2011	81648		211487	4959	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	02	001	2500		841	0000	000000	000	00	000		205.00
	4/15/2011	81648		211583	4959	Kent, Lewis	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		155.00
	4/15/2011	81648		211386	4959	Kent, Lewis	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA	02	001	2411		841	0000	000000	000	00	000		215.00

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							OASBO PHI KAPPA DELTA ETC.												
	4/15/2011	81649		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		$ 279.41
	4/15/2011	81649		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		410.32
	4/15/2011	81650		211390	5509	Moniac Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		31.25
	4/15/2011	81651		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	4/15/2011	81651		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	4/15/2011	81651		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	4/15/2011	81651		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		195.00
	4/15/2011	81651		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	4/15/2011	81652		212297	5706	McKee, Trent	2011 AUTISM SOCIETY ESY PROGRAM (CASEY BRAZEAU)	02	001	1231		411	0000	000000	001	00	000		1,850.00
	4/15/2011	81653		211361	5777	Offerman Medical supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		174.25
	4/15/2011	81653		211361	5777	Offerman Medical supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		174.25
	4/15/2011	81653		211361	5777	Offerman Medical supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		174.25
	4/15/2011	81653		211361	5777	Offerman Medical supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		174.25
	4/15/2011	81654		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		105.60
	4/15/2011	81654		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,290.04

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	4/15/2011	81654		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		$ 162.00
	4/15/2011	81654		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
	4/15/2011	81654		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		141.79
	4/15/2011	81654		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		442.45
	4/15/2011	81654		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		105.60
	4/15/2011	81654		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,230.20
	4/15/2011	81655		212278	6324	Soperton Studios	#25420 100QA-EWT-F 500/PKG	02	001	1120		511	0000	000000	200	16	000		167.50
	4/15/2011	81655		212278	6324	Soperton Studios	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		17.17
	4/15/2011	81655		212278	6324	Soperton Studios	#23020 50QA-EW/T-F	02	001	1120		511	0000	000000	200	16	000		167.50
	4/15/2011	81656		211361	7121	Tyler, Norma	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		811.88
	4/15/2011	81659		212214	8572	Soperton Bakery	COMPUTER FOR BUS GARAGE	02	001	2810		640	0000	000000	000	00	000		1,541.00
	4/15/2011	81660		212298	8611	Townsend Development	INSURANCE WAIVER - TO BE PAID BACK ON 4/22/11 PAYROLL	02	001	2422		141	0000	000000	101	00	000		375.00
	4/15/2011	81661		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		4,375.00
	4/15/2011	81662		211777	8978	Houston, Jill	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		71.88
	4/15/2011	81663		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		110.76
	4/15/2011	81663		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		139.86
	4/15/2011	81663		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		86.58

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	4/15/2011	81663		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		$ 136.25
	4/15/2011	81664		211361	9156	Pelham Medical supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		225.00
	4/15/2011	81665		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		210.96
	4/15/2011	81666		211367	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		10,482.28
	4/15/2011	81667		211361	9251	Ailey Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		980.00
	4/15/2011	81668		211369	9252	Woodward, Logan	OPEN P.O. FOR MECHANICS EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		288.95
	4/15/2011	81669		211372	9253	Tybee Island Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		109.99
	4/15/2011	81670		211390	10420	Graves, Tristan	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		49.17
	4/15/2011	81671		211063	10433	Pelham Studios	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		43.25
	4/15/2011	81672		211742	10444	Ray City Realty	CONSTRUCTION BUDGET FOR 7 TEAMS ($125.00 x 7 TEAMS)	02	001	1210		511	0000	000000	000	00	000		68.00
	4/15/2011	81674		211947	10526	Claxton Accounting	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		143.96
	4/19/2011		211662				SUB TEACHER BENEFITS	02	001	1930		210	0000	000000	300	00	000		(44.46)
	4/19/2011		211662				PENTA SUB TEACHER - KAUFFMAN	02	001	1930		117	0000	000000	300	00	000		(270.00)
	4/19/2011	81680		211707	219	McBride, Mark	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		45.35

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4/20/2011		211664				IND. TECH FEES	03	001		1740		0000	000000	011			$ 15.78	
4/20/2011		211664				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(5.00)
4/20/2011		211664				MAJOR CO-CIRRICULAR FEE	03	001		1740		0000	000000	300			20.00	
4/20/2011		211664				TEXTBOOK LOSS	03	001		1890		0000	000000	000			59.97	
4/20/2011	81681			9258	Monroe Furnishings	TREVOR - LIBRARY BOOK RETURNED	03	001		1890		0000	000000	001			(5.00)	
4/21/2011		211667				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(5.00)
4/21/2011		211667				PRESCHOOL SNACKS-CHARTWELLS	02	001	2411		512	0000	000000	000	00	000		(1,246.70)
4/22/2011		211670				T. OHLEMACHER-WAIVER ADVANCE	02	001	2422		141	0000	000000	101	00	000		(375.00)
4/22/2011		211671				MONTHLY INS PREMIUMS-PAYROLL	03	001		1890		0000	000000	000			6,315.54	
4/22/2011		211671				PAYROLL FLEX SPENDING PREMIUMS	02	001	2500		859	0000	000000	000	00	000		(4,685.84)
4/22/2011		211671				DEPENDENT CARE PREMIUMS	02	001	2500		859	0000	000000	000	00	000		(300.00)
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		112	0000	120000	101	00	000		450.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1247		142	0000	000000	200	00	000		433.55
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1247		142	0000	000000	200	00	000		867.10
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		112	0000	000000	101	14	000		1,952.80
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		112	0000	110000	300	00	000		45.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2422		142	0000	000000	200	00	000		37.50
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2222		142	0000	000000	101	00	000		403.53
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2190		141	0000	000000	101	00	000		481.02
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2190		141	0000	000000	101	00	000		694.67
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2222		141	0000	000000	101	00	000		403.52
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date	02	001	1247		112	0000	000000	000	00	000		90.00

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							04/22/11.												
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		112	0000	110000	300	00	000		$ 90.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		112	0000	150000	200	00	000		90.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2240		144	0000	000000	000	00	000		90.42
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2411		142	0000	000000	000	00	000		288.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		112	0000	000000	200	05	000		450.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		112	0000	000000	101	04	000		135.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		142	0000	000000	200	00	000		217.62
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1237		142	0000	000000	101	00	000		667.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		144	0000	000000	200	00	000		83.91
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1237		142	0000	000000	101	00	000		433.55
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		112	0000	050000	300	00	000		450.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		142	0000	000000	300	00	000		76.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		112	0000	150000	300	00	000		$ 19.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2822		141	0000	000000	000	00	000		7,171.15
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1210		113	0000	000000	000	00	000		75.99
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2190		142	0000	000000	101	00	000		36.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		112	0000	000000	101	03	000		270.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		112	0000	000000	101	01	000		180.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		111	0000	290000	200	00	000		836.02
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		142	0000	000000	101	00	000		152.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		144	0000	000000	300	00	000		572.01
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	4520		113	0000	000000	000	00	000		7,461.66
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		141	0000	000000	101	00	000		711.57
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1247		112	0000	000000	000	00	000		270.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1210		111	0000	000000	000	00	000		870.35
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2500		141	0000	000000	000	00	000		6,715.96
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1930		113	0000	000000	101	00	000		423.82
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2422		292	0000	000000	101	00	000		375.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1237		142	0000	000000	101	00	000		81.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2822		144	0000	000000	000	00	000		1,728.68
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1140		114	0000	000000	000	16	000		253.30
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date	02	001	1930		112	0000	000000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/22/11.												
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2422		142	0000	000000	300	00	000		$ 80.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2422		142	0000	000000	101	00	000		350.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		111	0000	000000	101	02	000		8,748.38
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		144	0000	000000	101	00	000		91.25
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	4550		113	0000	000000	000	00	000		1,297.68
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		112	0000	080000	101	00	000		180.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1237		142	0000	000000	101	00	000		867.10
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		144	0000	000000	101	00	000		91.25
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2122		111	0000	000000	200	00	000		$ 2,545.46
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2720		142	0000	000000	000	00	000		346.75
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		112	0000	050000	200	00	000		45.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2222		112	0000	000000	000	00	000		90.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	4130		113	0000	000000	000	00	000		1,946.52
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		112	0000	000000	101	02	000		270.00
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	001	1120		112	0000	130000	200	00	000		886.40
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.61
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	101	00	000		5.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 29.06
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.73
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.68
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.22
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		44.00
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.60
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		127.24
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		78.87
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.04
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		59.73
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.07
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.89
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		34.40
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		59.58
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.11
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.14
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		107.58
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		$ 28.62
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.87
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.51
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		5.02
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.58
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.36
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.71
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.50
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.78
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.67
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		6.53
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		78.76
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.65
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		1.31
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		95.45
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.09
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.58
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		6.29
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.87
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		17.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 1.17
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.08
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		27.74
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		46.75
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		94.99
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		98.35
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.95
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		145.49
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		55.12
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.30
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.75
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		107.77
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.41
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		126.01
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		53.81
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.72
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.92

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	4/22/2011	81677		212302	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 88.18
	4/22/2011	81677		212302	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	4/22/2011	81677		212302	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	4/22/2011	81677		212302	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	4/22/2011	81677		212302	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	4/22/2011	81677		212302	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	4/22/2011	81678		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	4/22/2011	81678		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	4/22/2011	81678		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	4/22/2011	81678		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	4/22/2011	81678		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	4/22/2011	81679		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		601.36
	4/22/2011	81683		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		353.57
	4/22/2011	81684		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		160.13
	4/22/2011	81684		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,678.28
	4/22/2011	81684		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,514.97
	4/22/2011	81684		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,315.16
	4/22/2011	81684		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		877.75
	4/22/2011	81684		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,061.09
	4/22/2011	81685		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2411		441	0000	000000	000	00	000		371.54
	4/22/2011	81685		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		153.75

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	4/22/2011	81685		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		$ 126.14
	4/22/2011	81685		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		482.82
	4/22/2011	81686		211390	303	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		542.60
	4/22/2011	81686		211390	303	Martin, Diane	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		704.10
	4/22/2011	81687		211329	2008	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		71.34
	4/22/2011	81688		211329	2064	Unadilla Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		87.97
	4/22/2011	81689		212285	2632	Oglethorpe Engineering	REGISTRATION FOR TEACHING STUDENTS WITH AUTISM SPECTRUM DISORDERS 4/13/11	02	001	1110		432	0000	000000	101	03	000		209.00
	4/22/2011	81690		212031	3271	Cobb, Ed	DISTRICT CONVERSION TO POWERSCHOOL SIS (ADDITIONAL $2.25 PER ADM + 1390)	02	001	2960		416	0000	000000	000	00	000		2,867.56
	4/22/2011	81691		211390	3663	Newnan Cafe	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE	02	001	2411		512	0000	000000	000	00	000		23.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	4/22/2011	81692		211390	3841	Rios, Aaron	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 25.00
	4/22/2011	81693		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		157.00
	4/22/2011	81694		211361	5178	Wilkins, Connie	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		915.00
	4/22/2011	81695		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		2,713.92
	4/22/2011	81696		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,102.00
	4/22/2011	81697		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		120.00
	4/22/2011	81698		212202	6407	Barwick Gymnasium	MEALS	02	001	2421		439	0000	000000	200	00	000		21.76
	4/22/2011	81699		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		45.72
	4/22/2011	81702		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		350.00
	4/22/2011	81704		211329	8898	Dahlonega	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	300	00	000		37.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	- ALL BUILDINGS - 2010-11												
	4/22/2011	81704		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		$ 150.00
	4/22/2011	81704		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		387.00
	4/22/2011	81707		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		93.12
	4/22/2011	81708		212271	9243	Allenhurst Medical supplies	S7913522 KINGSTON DATA TRAVELERS 4GB FLASHDRIVES	02	001	1120		511	0000	000000	200	16	000		325.20
	4/22/2011	81714		211385	10130	Glenwood Pro Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		190.10
	4/22/2011	81715		211770	10212	Pine Lake Gymnasium	MILEAGE	02	001	2122		439	0000	000000	200	00	000		21.42
	4/22/2011	81716		212229	10228	Shellman Bluff Services	MEALS FOR CONFERENCES - RAAB	02	001	2421		439	0000	000000	300	00	000		19.25
	4/22/2011	81717		211648	10378	Surrency Motor Services	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		41.85
	4/22/2011	81718		212203	10384	Merrill, Carl	TRAVEL ESTIMATE	02	001	2421		439	0000	000000	200	00	000		170.85
	4/22/2011	81718		212203	10384	Merrill, Carl	MEALS	02	001	2421		439	0000	000000	200	00	000		20.38
	4/22/2011	81719		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		137.57
	4/22/2011	81720		212284	10469	Odum Signs	TRAVEL TO IEP TRAINING 2/16/11 (80 MILES ROUNDTRIP TO NWOESC)	02	001	1247		439	0000	000000	000	00	000		40.80
	4/22/2011	81720		212283	10469	Odum Signs	TRAVEL TO WAUSEON (30 MILES) 4/1/11	02	001	1247		439	0000	000000	000	00	000		15.30
	4/22/2011	81721		211486	10537	Rentz Insurance	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		159.63

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4/22/2011	81721		211497	10537	Rentz Insurance	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 15.98
4/25/2011		211672				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			15.00	
4/25/2011		211674				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
4/25/2011		211672				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			(0.74)	
4/25/2011		211672				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			(1.72)	
4/25/2011		211672				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			35.00	
4/26/2011		211678				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(5.00)
4/27/2011	81723		212327	8319	Stilson Studios	START-UP CASH FOR LEADERSHIP CLASS TACO EXTRAVAGANZA FOR HONOR FLIGHT	02	001	2500		512	0000	000000	000	00	000		75.00
4/27/2011	81724		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		7.95
4/27/2011	81724		211592	4447	Pineview Medical supplies	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		149.16
4/27/2011	81724		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		13.98
4/27/2011	81724		211579	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		82.55
4/27/2011	81724		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		26.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/27/2011	81724		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		$ 34.50
	4/27/2011	81724		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		17.44
	4/27/2011	81724		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		34.50
	4/27/2011	81724		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		31.99
	4/27/2011	81724		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		36.79
	4/27/2011	81724		212149	4447	Pineview Medical supplies	DAYTON MARRIOTT 3/3/11 THRU 3/6/11 LODGING FOR OASN CONFERENCE DAYTON MARRIOTT 1414 S. PATTERSON BLVD DAYTON, OH	02	001	2134		439	0000	000000	000	00	000		335.61
	4/27/2011	81724		211497	4447	Pineview	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		8.00

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						Medical supplies													
	4/27/2011	81724		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 18.05
	4/27/2011	81724		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		88.41
	4/27/2011	81724		212054	4447	Pineview Medical supplies	BOARD MEETING & TRAVEL EXPENSES	02	001	2310		439	0000	000000	000	00	000		84.80
	4/27/2011	81724		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		67.99
	4/27/2011	81724		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		29.68
	4/27/2011	81724		211777	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		77.99
	4/27/2011	81724		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		113.07
	4/27/2011	81724		211390	4447	Pineview Medical	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		20.00

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						supplies	ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI													
	4/27/2011	81724		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		$ 42.47
	4/27/2011	81724		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		24.46
	4/27/2011	81724		211722	4447	Pineview Medical supplies	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	02	001	2840		439	0000	000000	000	00	000		312.00
	4/27/2011	81724		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		87.09
	4/27/2011	81724		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		140.45
	4/27/2011	81724		211648	4447	Pineview Medical supplies	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		31.92
	4/28/2011		211685				LIBRARY FINES	03	001		1890		0000	000000	001			6.00	
	4/28/2011		211685				SPRINT CLEARWIRE E-RATE	03	001		1890		0000	000000	000			2,250.00	
	4/29/2011		211692				REFUND SET UP ACCOUNT	03	001		1130		0000	000000	000			(115,667.33)	
	4/29/2011		211692				INTEREST	03	001		1410		0000	000000	001			207.33	
	4/29/2011		211692				1.5% ADM FEE	02	001	2500		845	0000	000000	000	00	000		6,366.81
	4/29/2011		211689				RETURN OF START-UP CASH - LEAD	02	001	2500		512	0000	000000	000	00	000		(75.00)
	4/29/2011		211692				IND. SD-100 IIND SD-100ES,W/H	03	001		1130		0000	000000	000			424,454.03	
	4/29/2011		211687				REPO INT. - APRIL 2011	03	001		1410		0000	000000	000			779.67	
	4/29/2011		211689				LOST BOOK - RONALD CALLAHAN	03	001		1890		0000	000000	001			15.00	
	4/29/2011	81727		211390	1128	Dasher Realty	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	02	001	2411		512	0000	000000	000	00	000		455.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	4/29/2011	81728		211486	2850	Morven Landscaping	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		$ 100.00
	4/29/2011	81729		211506	3282	Wray Gymnasium	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		27.50
	4/29/2011	81731		212295	4787	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,199.60
	4/29/2011	81733		211695	5914	Glenwood Travel	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		80.22
	4/29/2011	81734		211575	6072	Buck, Matt	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		46.80
	4/29/2011	81734		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		13.24
	4/29/2011	81736		212114	6129	Meigs Services	e-TECH CONVERENCE REGISTRATION	02	001	1120		432	0000	150000	200	00	000		230.00
	4/29/2011	81737		212314	6399	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	02	001	2720		423	0000	000000	200	00	000		100.00
	4/29/2011	81738		211390	6906	Axson Landscaping	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		24.00
	4/29/2011	81740		211361	7967	Winokur Pro Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		153.20
	4/29/2011	81742		212229	8470	Edison Office supplies	MEALS FOR CONFERENCES - GERGICH	02	001	2421		439	0000	000000	300	00	000		19.25
	4/29/2011	81743		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	4/29/2011	81745		211390	9062	Collins, George	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	02	001	2411		512	0000	000000	000	00	000		65.00

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							THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	4/29/2011	81745		211497	9062	Collins, George	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 159.00
	4/29/2011	81746		212326	9063	Burton, Paula	CAMP CRICKET - JULY 11, 2011 ESY FOR OLIVIA WALTERS: STUDENT	02	001	1236		473	0000	000000	000	00	000		300.00
	4/29/2011	81749		212324	9263	Kinderlou Textiles	BASKETBALL COACHING ACADEMY REGISTRATION FOR BILL BOYER	02	001	1247		439	0000	000000	000	00	000		125.00
	4/29/2011	81749		212318	9263	Kinderlou Textiles	REGISTRATION FOR MATT SMITH	02	001	1132		432	0000	050000	300	00	000		125.00
	4/29/2011	81751		211947	9265	Glennville Industries	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		781.57
	4/29/2011	81753		212319	10378	Surrency Motor Services	MILEAGE TO RTI TRAINING	02	001	1237		439	0000	000000	101	00	000		27.54
	4/29/2011	81757		211592	10507	Hoover, Summer	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		175.95
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2840		220	0000	000000	000	00	000		683.15
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2134		220	0000	000000	000	00	000		15.17
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2222		220	0000	000000	101	00	000		151.10
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2422		220	0000	000000	101	00	000		812.38
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2222		220	0000	000000	200	00	000		174.83
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	1237		220	0000	000000	101	00	000		25.28
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	1110		220	0000	000000	101	00	000		266.45
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2720		220	0000	000000	300	00	000		2,129.48
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2720		220	0000	000000	101	00	000		1,030.00
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2190		220	0000	000000	101	00	000		186.86
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	1237		220	0000	000000	101	00	000		597.20
	4/30/2011	201151		212347	900005	Thomson	BD. SHARE, NON-	02	001	2222		220	0000	000000	101	00	000		162.90

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						Furnishings	CERTIFIED 04/11												
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	1237		220	0000	000000	101	00	000		$ 450.13
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2810		220	0000	000000	000	00	000		754.41
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2720		220	0000	000000	101	00	000		1,028.70
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	1290		220	0000	000000	000	00	000		487.04
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	4550		220	0000	000000	000	00	000		364.43
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2422		220	0000	000000	300	00	000		894.15
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2500		220	0000	000000	000	00	000		2,514.83
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2822		220	0000	000000	000	00	000		3,359.32
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2190		220	0000	000000	101	00	000		260.12
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2720		220	0000	000000	000	00	000		137.85
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2411		220	0000	000000	000	00	000		1,205.54
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	1237		220	0000	000000	101	00	000		431.80
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2422		220	0000	000000	101	00	000		547.60
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2240		220	0000	000000	000	00	000		632.86
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2720		220	0000	000000	200	00	000		1,203.61
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	1247		220	0000	000000	200	00	000		243.52
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	001	2422		220	0000	000000	200	00	000		766.53
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2421		210	0000	000000	200	00	000		1,662.03
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1132		210	0000	060000	300	00	000		1,490.71
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1120		210	0000	290000	200	00	000		272.15
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2150		210	0000	000000	000	00	000		745.35
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1120		210	0000	020000	200	00	000		279.47
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1930		210	0000	000000	300	00	000		14.65
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1120		210	0000	150000	200	00	000		1,394.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1110		210	0000	000000	101	02	000		$ 2,934.91
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2122		210	0000	000000	200	00	000		828.61
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	4130		210	0000	000000	000	00	000		467.59
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1110		210	0000	000000	101	03	000		3,077.59
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1110		210	0000	000000	101	01	000		3,895.92
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1110		210	0000	080000	101	00	000		856.32
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1110		210	0000	080000	101	00	000		508.60
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1237		210	0000	000000	000	00	000		2,188.72
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2134		210	0000	000000	000	00	000		674.27
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2122		210	0000	000000	101	00	000		414.31
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1132		210	0000	110000	300	00	000		2,190.63
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1132		210	0000	120000	300	00	000		770.97
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1210		210	0000	000000	000	00	000		295.69
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1132		210	0000	050000	300	00	000		2,836.59
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1110		210	0000	000000	101	14	000		2,812.89
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	4510		210	0000	000000	000	00	000		528.04
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1930		210	0000	000000	200	00	000		43.56
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2122		210	0000	000000	300	00	000		736.21
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2421		210	0000	000000	101	00	000		926.50
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1132		210	0000	150000	300	00	000		2,566.16
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1110		210	0000	000000	101	04	000		3,772.85
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1930		210	0000	000000	101	00	000		174.85
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1120		210	0000	110000	200	00	000		1,957.83
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1132		210	0000	100000	300	00	000		461.02
	4/30/2011	201152		212346	900004	Funston	BD. SHARE,	02	001	1120		210	0000	050000	200	00	000		1,877.87

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						Development	CERTIFIED 04/11												
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1120		210	0000	120000	200	00	000		$ 836.89
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2122		210	0000	000000	101	00	000		414.31
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1120		210	0000	000000	200	05	000		2,736.06
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1247		210	0000	000000	000	00	000		3,285.00
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1140		210	0000	000000	000	16	000		109.25
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1132		210	0000	130000	300	00	000		1,853.65
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1120		210	0000	080000	200	00	000		1,366.82
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	4520		210	0000	000000	000	00	000		1,214.48
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1120		210	0000	130000	200	00	000		1,751.77
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2421		210	0000	000000	300	00	000		1,990.11
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1110		210	0000	120000	101	00	000		424.46
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	4550		210	0000	000000	000	00	000		211.22
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2421		210	0000	000000	101	00	000		926.50
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1132		210	0000	080000	300	00	000		588.97
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1110		210	0000	120000	101	00	000		219.73
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1132		210	0000	020000	300	00	000		828.65
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2411		210	0000	000000	000	00	000		1,126.82
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	1930		210	0000	000000	101	00	000		402.83
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	001	2222		210	0000	000000	000	00	000		602.89
	5/2/2011		211696				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			1,619.18	
	5/2/2011		211694				REPO INTEREST - APRIL 2011	03	001		1410		0000	000000	000			47.29	
	5/2/2011		211693				REPO INTEREST - APRIL 2011	03	001		1410		0000	000000	000			223.59	
	5/2/2011		211696				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	5/3/2011		211701				LIBRARY FINES	03	001		1890		0000	000000	001			9.00	
	5/3/2011		211701				LOST BOOK - AUSTIN JONES	03	001		1890		0000	000000	001			6.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/3/2011						transfer to athletics 2011	02	001	7200		910	0000	000000	000	00	000		$ 40,000.00
	5/3/2011		211701				LIBRARY FINES	03	001		1890		0000	000000	001			8.36	
	5/4/2011	81765		212343	6873	Winokur Engineering	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	02	001	1110		432	0000	000000	101	03	000		99.00
	5/4/2011	81765		212355	6873	Winokur Engineering	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	02	001	1110		432	0000	000000	101	01	000		99.00
	5/4/2011	81765		212354	6873	Winokur Engineering	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	02	001	1237		439	0000	000000	101	00	000		99.00
	5/5/2011		211707				CARDINAL BUS LABOR REIMBURSEME	02	001	2822		580	0000	000000	000	00	000		(35.00)
	5/5/2011		211706				REPO INTEREST - APRIL 2011	03	001		1410		0000	000000	000			214.61	
	5/5/2011		211707				SUB TEACHER BENEFITS	02	001	1930		210	0000	000000	300	00	000		(14.81)
	5/5/2011		211707				SUB TEACHER - KAUFFMAN	02	001	1930		117	0000	000000	300	00	000		(90.00)
	5/6/2011		211709				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	
	5/6/2011		211713				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		(1,654.74)
	5/6/2011		211712				CTA	03	001		3219		0000	000000	002			183.81	
	5/6/2011		211709				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.70	
	5/6/2011		211709				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	5/6/2011		211712				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			120,210.82	
	5/6/2011		211709				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		13,889.14
	5/6/2011		211709				CTA	03	001		3219		0000	000000	002			183.81	
	5/6/2011		211713				CTA	03	001		3219		0000	000000	002			(183.81)	
	5/6/2011		211713				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		(13,889.14)
	5/6/2011		211709				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.84
	5/6/2011		211709				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		18,969.27
	5/6/2011		211709				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			120,210.82	
	5/6/2011		211710				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			45.00	
	5/6/2011		211713				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			952.53	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011		211713				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		$ (1,613.84)
	5/6/2011		211712				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		13,889.14
	5/6/2011		211712				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.84
	5/6/2011		211713				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			(120,210.82)	
	5/6/2011		211712				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(952.53)	
	5/6/2011		211713				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			1,277.09	
	5/6/2011		211709				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(952.53)	
	5/6/2011		211712				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	5/6/2011		211712				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	
	5/6/2011		211713				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			(17,855.70)	
	5/6/2011		211713				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		(18,969.27)
	5/6/2011		211712				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		18,969.27
	5/6/2011		211712				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.70	
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2422		142	0000	000000	300	00	000		300.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		111	0000	050000	300	00	000		6,993.76
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1930		112	0000	000000	300	00	000		45.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2411		142	0000	000000	000	00	000		450.91
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date	02	001	1110		112	0000	080000	101	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/06/11.												
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2421		111	0000	000000	300	00	000		$ 6,113.50
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		112	0000	000000	101	14	000		1,831.40
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		112	0000	050000	200	00	000		90.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		112	0000	120000	200	00	000		90.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		112	0000	050000	300	00	000		945.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2218		113	0000	000000	000	00	000		8,272.71
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2933		232	0000	000000	000	00	000		75.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1247		142	0000	000000	200	00	000		753.71
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		112	0000	110000	300	00	000		270.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		112	0000	150000	300	00	000		135.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1930		113	0000	000000	101	00	000		139.32
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1247		112	0000	000000	000	00	000		405.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		112	0000	020000	300	00	000		180.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		232	0000	000000	000	00	000		350.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1210		112	0000	000000	000	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		142	0000	000000	101	00	000		$ 112.32
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1930		112	0000	000000	101	00	000		45.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		112	0000	120000	101	00	000		810.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2422		144	0000	000000	101	00	000		9.78
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2411		144	0000	000000	000	00	000		125.56
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		112	0000	000000	101	03	000		540.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	4520		143	0000	000000	000	00	000		2,270.94
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	4130		113	0000	000000	000	00	000		4,541.88
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		112	0000	130000	300	00	000		45.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	000000	101	02	000		8,653.38

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							05/06/11.												
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2422		142	0000	000000	200	00	000		$ 375.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		144	0000	000000	300	00	000		199.63
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		112	0000	080000	101	00	000		90.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2134		142	0000	000000	000	00	000		144.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1237		142	0000	000000	101	00	000		1,132.05
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1930		112	0000	000000	101	00	000		225.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2822		142	0000	000000	000	00	000		1,400.04
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	4190		113	0000	000000	000	00	000		2,595.36
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		112	0000	150000	200	00	000		360.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2411		232	0000	000000	000	00	000		160.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2822		141	0000	000000	000	00	000		7,171.15
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		112	0000	120000	200	00	000		90.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		112	0000	130000	200	00	000		2,585.52
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2500		144	0000	000000	000	00	000		176.41
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1247		142	0000	000000	200	00	000		1,507.42
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		144	0000	000000	101	00	000		107.84
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1190		113	0000	000000	000	00	000		126.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2222		141	0000	000000	101	00	000		$ 403.52
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		144	0000	000000	101	00	000		107.84
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2500		232	0000	000000	000	00	000		75.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1237		142	0000	000000	101	00	000		767.05
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		112	0000	000000	101	01	000		180.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1237		142	0000	000000	101	00	000		1,527.43
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1930		113	0000	000000	101	00	000		394.70
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2822		144	0000	000000	000	00	000		1,070.76
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		142	0000	000000	200	00	000		591.36
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		112	0000	130000	300	00	000		90.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		112	0000	000000	200	05	000		810.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		112	0000	050000	300	00	000		919.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		112	0000	060000	300	00	000		225.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	000000	200	05	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/06/11.												
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		142	0000	000000	300	00	000		$ 512.12
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2422		142	0000	000000	101	00	000		367.50
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2422		142	0000	000000	101	00	000		175.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1237		112	0000	000000	000	00	000		225.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		112	0000	080000	101	00	000		90.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		144	0000	000000	200	00	000		206.13
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1140		114	0000	000000	000	16	000		379.95
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1930		117	0000	000000	300	00	000		225.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2500		141	0000	000000	000	00	000		6,580.26
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1930		113	0000	000000	200	00	000		112.21
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2240		144	0000	000000	000	00	000		150.70
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1110		112	0000	000000	101	02	000		360.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2222		142	0000	000000	101	00	000		$ 63.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1930		112	0000	000000	200	00	000		83.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1132		112	0000	120000	300	00	000		90.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2720		142	0000	000000	000	00	000		351.08
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	1237		142	0000	000000	101	00	000		81.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	001	2421		232	0000	000000	300	00	000		130.00
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		77.84
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		109.84
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		125.76
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		3.91
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1190		213	0000	000000	000	00	000		1.83
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.99
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		97.42
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.09
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.57
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.31
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		94.29
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.15
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		18.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 17.83
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.71
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		63.63
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		126.90
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		65.30
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		1.17
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		21.86
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		68.06
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.82
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.83
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		125.28
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		52.06
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		147.68
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		102.25
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.98
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		10.93
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.50
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		96.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 10.08
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		26.43
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		1.30
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.61
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		59.57
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		81.97
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.15
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.56
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		37.64
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		11.75
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		51.91
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.96
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		38.08
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		5.09
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.10
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.05
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.96
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		82.09
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		80.84
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		22.12
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		48.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 31.97
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		16.41
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		22.51
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		22.94
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.75
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		76.18
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.27
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		36.27
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		58.37
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		223	0000	000000	000	00	000		32.93
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		97.80
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	5/6/2011	81762		212337	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	5/6/2011	81762		212337	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		43.25
	5/6/2011	81762		212337	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	5/6/2011	81762		212337	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	5/6/2011	81762		212337	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		40.71
	5/6/2011	81762		212337	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	5/6/2011	81763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	5/6/2011	81763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011	81763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		$ 313.08
	5/6/2011	81763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	5/6/2011	81763		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	5/6/2011	81766		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		286.48
	5/6/2011	81766		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		118.45
	5/6/2011	81766		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		37.75
	5/6/2011	81766		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		18.77
	5/6/2011	81766		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		177.01
	5/6/2011	81766		211727	79	Hogansville Signs	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		53.86
	5/6/2011	81767		211370	461	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		232.14
	5/6/2011	81769		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	200	00	000		150.05
	5/6/2011	81769		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	250	00	000		150.05
	5/6/2011	81769		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	300	00	000		150.05
	5/6/2011	81769		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	101	00	000		150.05
	5/6/2011	81770		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		450.00
	5/6/2011	81771		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		557.59
	5/6/2011	81771		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		283.96
	5/6/2011	81772		211929	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		33.15
	5/6/2011	81773		211706	4787	Wrightsville Manufacturing	BLANKET P.O. FOR COPY PAPER	02	001	1120		511	0000	000000	200	16	000		2,399.20
	5/6/2011	81773		211708	4787	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		7.11

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	5/6/2011	81773		211329	4787	Wrightsville Manufacturing	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		$ 22.00
	5/6/2011	81776		211361	5509	Moniac Landscaping	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		200.00
	5/6/2011	81777		212314	6399	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	02	001	2720		423	0000	000000	300	00	000		100.00
	5/6/2011	81782		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		97.56
	5/6/2011	81784		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		190.00
	5/6/2011	81785		211361	8876	Thalman Travel	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		140.00
	5/6/2011	81786		211329	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		124.75
	5/6/2011	81787		212331	9035	Chatsworth Furnishings	CONFERENCE REGISTRATION	02	001	1132		432	0000	130000	300	00	000		595.00
	5/6/2011	81789		211647	9129	Fort Oglethorpe Insurance	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		65.41
	5/6/2011	81791		211361	9251	Ailey Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		1,575.00
	5/6/2011	81792		211369	9252	Woodward, Logan	OPEN P.O. FOR MECHANICS EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		99.95
	5/6/2011	81793		212313	9268	Buchanan Gymnasium	BAND RAINCOATS (70) *BOARD APPROVED 4/19/11)	02	001	1132		511	0000	120000	300	00	000		3,800.80
	5/6/2011	81796		211459	9271	Whigham Manufacturing	START-UP SUPPLIES 2010-11	02	001	2134		514	0000	000000	000	00	000		45.25
	5/6/2011	81797		212253	10085	South Newport Pro Services	RIT ACADEMIC INTERVENTIONS FOR DIFFICULT STUDENTS	02	001	1110		432	0000	000000	101	03	000		15.30
	5/6/2011	81798		211458	10210	Inaha Cafe	START-UP SUPPLIES 2010-11	02	001	1132		511	0000	120000	300	00	000		41.33

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	5/6/2011	81799		212325	10265	Chatsworth Manufacturing	MILEAGE REIMBURSEMENT FOR WILD OHIO TRAINING ON 4/25/11	02	001	1247		439	0000	000000	000	00	000		$ 25.50
	5/6/2011	81800		211573	10351	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		319.77
	5/6/2011	81801		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		154.53
	5/6/2011	81801		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		119.34
	5/6/2011	81803		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		148.41
	5/6/2011	81804		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		149.94
	5/6/2011	81804		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		40.29
	5/6/2011	81805		212329	10471	Isle Of Hope-Dutch Island Pro Services	MILEAGE FOR WORKSHOP 4/13/11 IN COLUMBUS	02	001	1110		432	0000	000000	101	03	000		75.99
	5/6/2011	81805		212285	10471	Isle Of Hope-	MEALS	02	001	1110		432	0000	000000	101	03	000		8.89

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						Dutch Island Pro Services													
	5/6/2011	81806		212258	10479	Haney, Duane	ADVANCED ART SUPPLIES	02	001	1120		551	0000	000000	200	00	000		$ 321.40
	5/6/2011	81807		212048	10519	Loganville Accounting	MILEAGE FOR 2010-11	02	001	2240		439	0000	000000	000	00	000		72.93
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		12.09
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4550		242	0000	000000	000	00	000		0.92
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.20
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		17.36
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.23
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		596.07
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4510		243	0000	000000	000	00	000		34.22
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		291.36
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,988.44
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		194.24
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,979.10
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		289.19
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		18.66
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		194.24
	5/6/2011	81808		212349	6972	Tarver	LIFE CLA - 542	02	001	4520		242	0000	000000	000	00	000		2.83

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						Insurance	(BRDDIS)												
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 554.95
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4510		242	0000	000000	000	00	000		1.48
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.20
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		4.02
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		472.28
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		4,516.05
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,988.44
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,575.62
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		26.71
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,494.22
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		22.13
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,458.30
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		16.80
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4130		243	0000	000000	000	00	000		36.57
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		480.93
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,904.71
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4550		241	0000	000000	000	00	000		130.23
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		596.07
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,988.44
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		80.72
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		32.11

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	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		$ 2,988.44
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		6.63
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		8.40
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.73
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,927.84
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4510		241	0000	000000	000	00	000		210.00
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		30.82
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		474.22
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		8.40
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,482.66
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,189.26
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		190.94
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		3.91
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,494.22
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		4,482.66
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,192.14
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		97.12
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		596.07
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,976.88
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		143.53
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		575.81
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.40
	5/6/2011	81808		212351	6972	Tarver	SING MED - 540	02	001	1140		241	0000	000000	000	16	000		42.13

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						Insurance	(BRDDIS)												
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		$ 50.71
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,494.22
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		4.24
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		596.07
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		388.48
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		51.68
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		4.20
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,494.22
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		6.13
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		479.47
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		0.83
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		76.95
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		97.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		194.24
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		10.49
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.97
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		16.63
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.44
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		$ 0.00
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4130		241	0000	000000	000	00	000		123.79
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		5.34
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		145.37
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		8.40
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		742.30
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,494.22
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		1.55
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		97.12
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		8.40
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		2.72
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		194.24
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.60
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		450.35
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.20
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,492.30
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		97.12
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		15.67
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		8.40
	5/6/2011	81808		212350	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	03	000		385.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		$ 596.07
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		16.80
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		97.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		191.91
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		351.72
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,914.00
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,494.22
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.19
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		7.93
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.20
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.40
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,068.32
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,788.21
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		5,411.26
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.29
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		389.10
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		12.51
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.33
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		1.66
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		19.41
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		390.65
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.46
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		2.65
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		$ 284.87
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4130		241	0000	000000	000	00	000		252.26
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,494.24
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		193.77
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4130		242	0000	000000	000	00	000		1.58
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		16.82
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,460.83
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		30.72
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,988.44
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		12.46
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		194.24
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		35.95
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		12.58
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		8.40
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,494.22
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		384.54
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4550		243	0000	000000	000	00	000		21.22
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		242.49
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		3,730.72
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,192.14
	5/6/2011	81808		212349	6972	Tarver	LIFE CLA - 542	02	001	2122		242	0000	000000	101	00	000		2.23

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						Insurance	(BRDDIS)												
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		$ 220.65
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		10.17
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		19.47
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,988.44
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.80
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		97.12
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.20
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.63
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		97.12
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		245.19
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		279.82
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,988.44
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		4.00
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4520		243	0000	000000	000	00	000		65.46
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,494.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		194.24
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		596.07
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		212.59
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		31.03

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	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		$ 1,241.96
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		5.11
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		311.20
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		596.07
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,494.22
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		35.95
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		388.48
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		132.77
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,965.32
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,988.44
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,192.14
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		8.30
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,494.22
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		158.76
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		596.07
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,192.14
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.80
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.49
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		281.31
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,494.22
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		17.19
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		97.12
	5/6/2011	81808		212349	6972	Tarver	LIFE CLA - 542	02	001	1237		242	0000	000000	000	00	000		12.16

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						Insurance	(BRDDIS)												
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		$ 0.76
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		97.12
	5/10/2011		211717				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	5/12/2011		211721				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			95.00	
	5/13/2011		211723				GEN FD - MFD HOMES - FC	03	001		1111		0000	000000	001			187.45	
	5/13/2011	81810		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		133.26
	5/13/2011	81810		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		5,667.01
	5/13/2011	81810		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		1,224.27
	5/13/2011	81810		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,231.68
	5/13/2011	81810		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		3,409.97
	5/13/2011	81811		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		166.17
	5/13/2011	81812		211372	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		2,604.33
	5/13/2011	81813		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		840.66
	5/13/2011	81813		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		971.20
	5/13/2011	81813		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		388.25
	5/13/2011	81813		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		329.60
	5/13/2011	81813		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		727.26
	5/13/2011	81814		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.10
	5/13/2011	81815		211506	607	Griffin Industries	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		79.40
	5/13/2011	81815		211444	607	Griffin Industries	OPEN P.O. - START-UP SUPPLIES 2010-11	02	001	1132		511	0000	120000	300	00	000		25.04
	5/13/2011	81815		211444	607	Griffin Industries	OPEN P.O. - START-UP SUPPLIES 2010-11	02	001	1120		511	0000	120000	200	00	000		25.05
	5/13/2011	81815		211506	607	Griffin Industries	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		297.39
	5/13/2011	81818		211478	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		960.00

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	5/13/2011	81821		211367	2349	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		$ 900.28
	5/13/2011	81822		211492	2350	Montrose Medical supplies	2010 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		796.19
	5/13/2011	81823		211371	2582	Taylor, Sean	OPEN P.O. TIRE & TUBES	02	001	2822		583	0000	000000	000	00	000		21.38
	5/13/2011	81824		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		1,255.55
	5/13/2011	81825		211798	4358	Ocilla Services	EQUIPMENT FOR H.S. LIBRARY	02	001	2222		640	0000	000000	300	00	000		175.50
	5/13/2011	81825		211812	4358	Ocilla Services	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	02	001	2222		540	0000	000000	101	00	000		58.83
	5/13/2011	81826		211695	4640	Ashburn Manufacturing	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		345.91
	5/13/2011	81827		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		43.00
	5/13/2011	81827		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		33.00
	5/13/2011	81827		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		43.00
	5/13/2011	81827		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		27.00
	5/13/2011	81827		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		53.00
	5/13/2011	81828		211063	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		57.00
	5/13/2011	81829		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		53.44
	5/13/2011	81829		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		32.62
	5/13/2011	81829		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF	02	001	2411		512	0000	000000	000	00	000		48.30

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							GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	5/13/2011	81829		211576	4787	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	02	001	1110		511	0000	000000	101	16	000		$ 17.64
	5/13/2011	81830		211390	4836	Hines, Jeffrey	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		755.20
	5/13/2011	81831		211929	5486	Chatsworth Motor Services	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		99.68
	5/13/2011	81831		211385	5486	Chatsworth Motor Services	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		99.68
	5/13/2011	81831		211592	5486	Chatsworth Motor Services	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		49.84
	5/13/2011	81831		211573	5486	Chatsworth Motor Services	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		99.68
	5/13/2011	81831		211583	5486	Chatsworth Motor Services	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		49.84
	5/13/2011	81832		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	5/13/2011	81832		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/13/2011	81832		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		$ 203.82
	5/13/2011	81832		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	5/13/2011	81832		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		208.61
	5/13/2011	81833		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		988.00
	5/13/2011	81834		211356	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		66.67
	5/13/2011	81834		211707	6072	Buck, Matt	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		75.67
	5/13/2011	81835		211847	6104	Brady, Alisha	NUANCE SPEAK AND SEE SUITE ITEM #2093343 COMPLETE PACKAGE - WIN - ENGLISH	02	001	1247		511	0000	000000	200	00	000		249.99
	5/13/2011	81836		212314	6399	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	02	001	2720		423	0000	000000	250	00	000		100.00
	5/13/2011	81837		212370	6873	Winokur Engineering	REGISTRATIONS FOR JUNE 21 & 22 FOR M. CHAPA FOR BLACK SWAMP	02	001	1110		432	0000	000000	101	03	000		100.00
	5/13/2011	81837		212371	6873	Winokur Engineering	REGISTRATION FEE FOR JUNE 22 & 22 FOR J. STORRER FOR BLACK SWAMP	02	001	1110		432	0000	000000	101	03	000		100.00
	5/13/2011	81839		211361	7121	Tyler, Norma	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		250.00
	5/13/2011	81840		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	5/13/2011	81841		211353	8539	West Point Landscaping	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		27.00
	5/13/2011	81844		211529	8905	Garden City Services	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	02	001	2310		446	0000	000000	000	00	000		1,878.07
	5/13/2011	81846		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		139.86
	5/13/2011	81846		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		110.76

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	5/13/2011	81846		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		$ 86.58
	5/13/2011	81846		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		109.00
	5/13/2011	81847		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		253.32
	5/13/2011	81848		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		56.00
	5/13/2011	81849		211367	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		10,072.95
	5/13/2011	81852		211370	9272	Medina, Dustin	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		210.00
	5/13/2011	81857		212204	10101	Haylon Accounting	MEALS	02	001	2421		439	0000	000000	101	00	000		20.69
	5/13/2011	81858		212305	10131	Gibbs, Brandy	MILEAGE TO AND FROM WAUSEON FOR WILD OHIO	02	001	1110		432	0000	000000	101	01	000		16.00
	5/13/2011	81860		212358	10419	Kirkland Signs	MILEAGE TO OIP AT NWOESC IN ARCHBOLD 5/9/11	02	001	1110		432	0000	000000	101	04	000		30.60
	5/13/2011	81861		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		162.59
	5/13/2011	81862		211646	10490	Gonzalez, Bethany	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		110.00
	5/13/2011	81863		211353	10510	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		31.05
	5/16/2011		211726				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			19.00	
	5/17/2011		211730				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			25.00	
	5/17/2011		211728				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	101			27.50	
	5/17/2011		211730				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			(1.22)	
	5/18/2011		211733				RETURN OF START-UP CASH	02	001	2500		512	0000	000000	000	00	000		(47.00)
	5/18/2011		211731				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	5/19/2011		211734				PARK STUDENT FEES	03	001		1740		0000	000000	101			10.00	

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	5/19/2011		211734				MINOR PART. FEE - H.S.	03	001		1890		0000	000000	000			$ 20.00	
	5/20/2011		211740				JV 51 TUITION OUT	02	001	1100		477	0000	000000	000	00	000		15,247.18
	5/20/2011		211740				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.69	
	5/20/2011		211741				BUS DRIVER FIELDTRIP - PENTA	02	001	2822		144	0000	000000	000	00	000		(70.81)
	5/20/2011		211740				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	
	5/20/2011		211740				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		18,969.27
	5/20/2011		211741				SUB TEACHER BENEFITS	02	001	1930		210	0000	000000	300	00	000		(14.81)
	5/20/2011		211740				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	5/20/2011		211740				JV 53 SpED ED TUITION OUT	02	001	1231		475	0000	000000	000	00	000		2,197.66
	5/20/2011		211740				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.84
	5/20/2011		211740				TPP FIXED SUM GENERAL	03	001		3135		0000	000000	000			28,299.88	
	5/20/2011		211740				TPP FIXED RATE GENERAL	03	001		3135		0000	000000	001			110,155.00	
	5/20/2011		211740				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		15,086.56
	5/20/2011		211741				SUB TEACHER - PENTA - KAUFFMAN	02	001	1930		117	0000	000000	300	00	000		(90.00)
	5/20/2011		211741				BUS DRIVER BENEFITS	02	001	2822		220	0000	000000	000	00	000		(11.65)
	5/20/2011		211740				CTA	03	001		3219		0000	000000	002			183.81	
	5/20/2011		211740				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(952.53)	
	5/20/2011		211740				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			146,279.11	
	5/20/2011		211740				JV 50 SF14 TUITION	03	001		1221		0000	000000	000			19,341.05	
	5/20/2011		211741				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			76.25	
	5/20/2011	81824		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		(1,255.55)
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1237		142	0000	000000	101	00	000		1,677.78
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	120000	300	00	000		270.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		112	0000	060000	200	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		141	0000	000000	101	00	000		$ 711.57
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	4590		113	0000	000000	000	00	000		3,784.93
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		112	0000	130000	200	00	000		2,492.80
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		112	0000	000000	101	03	000		135.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1247		112	0000	000000	000	00	000		212.42
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	100000	300	00	000		90.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1930		112	0000	000000	300	00	000		135.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2218		113	0000	000000	000	00	000		3,244.20
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2411		142	0000	000000	000	00	000		224.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2822		144	0000	000000	000	00	000		1,724.26
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	120000	300	00	000		2,345.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/20/11.												
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2190		141	0000	000000	101	00	000		$ 694.67
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2190		142	0000	000000	101	00	000		40.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1237		112	0000	000000	000	00	000		135.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1237		142	0000	000000	101	00	000		838.89
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	150000	300	00	000		45.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2422		142	0000	000000	300	00	000		132.50
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		112	0000	000000	101	04	000		180.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		142	0000	000000	101	00	000		6.28
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2422		142	0000	000000	200	00	000		290.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		142	0000	000000	101	00	000		210.60
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	130000	300	00	000		90.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		112	0000	050000	200	00	000		90.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2840		144	0000	000000	000	00	000		315.52
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	100000	300	00	000		90.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2422		142	0000	000000	101	00	000		140.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1930		113	0000	000000	101	00	000		228.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2500		141	0000	000000	000	00	000		6,783.81
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		112	0000	120000	101	00	000		900.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		111	0000	000000	101	02	000		8,653.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		144	0000	000000	101	00	000		33.18
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		112	0000	150000	200	00	000		270.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		144	0000	000000	101	00	000		240.59
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		112	0000	120000	200	00	000		153.84
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		142	0000	000000	300	00	000		232.75
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2411		144	0000	000000	000	00	000		68.62
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2222		112	0000	000000	300	00	000		180.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	150000	300	00	000		38.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	110000	300	00	000		180.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2422		142	0000	000000	101	00	000		40.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		112	0000	000000	101	01	000		225.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		144	0000	000000	300	00	000		221.83
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1140		114	0000	000000	000	16	000		785.23
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		112	0000	150000	200	00	000		90.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1930		113	0000	000000	200	00	000		116.26
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	050000	300	00	000		1,028.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date	02	001	2720		141	0000	000000	300	00	000		5,086.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/20/11.												
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2840		141	0000	000000	000	00	000		$ 1,682.40
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		112	0000	000000	101	03	000		90.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1237		142	0000	000000	101	00	000		1,290.60
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		112	0000	000000	200	05	000		450.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1237		142	0000	000000	101	00	000		81.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		142	0000	000000	000	00	000		342.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		112	0000	000000	200	05	000		540.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	050000	300	00	000		180.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1210		112	0000	000000	000	00	000		45.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		142	0000	000000	101	00	000		112.32
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1930		112	0000	000000	200	00	000		1,350.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	4130		113	0000	000000	000	00	000		973.26
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		112	0000	020000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1930		112	0000	000000	101	00	000		$ 135.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2822		141	0000	000000	000	00	000		7,085.05
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		112	0000	000000	101	02	000		90.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		142	0000	000000	200	00	000		646.30
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1247		142	0000	000000	200	00	000		1,620.81
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		112	0000	000000	101	14	000		1,730.52
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1247		142	0000	000000	200	00	000		867.10
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	4520		143	0000	000000	000	00	000		2,270.94
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1930		112	0000	000000	101	00	000		540.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2720		144	0000	000000	200	00	000		166.87
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2222		142	0000	000000	101	00	000		466.53
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		111	0000	050000	300	00	000		6,993.76
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1930		117	0000	000000	300	00	000		630.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date	02	001	1132		112	0000	110000	300	00	000		45.00

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							05/20/11.												
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	2822		142	0000	000000	000	00	000		$ 1,858.68
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		26.77
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		134.66
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.75
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		37.25
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		4.95
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.41
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.56
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		223	0000	000000	000	00	000		32.93
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		117.43
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		23.01
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.54
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.08
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.57
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	060000	200	00	000		0.65
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		83.63

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5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 88.18
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.88
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		77.07
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.51
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		23.50
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.81
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.05
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.85
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		10.90
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		63.65
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		92.95
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.27
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.27
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		60.23
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.12
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.67
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		1.31
5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692	02	001	2421		219	0000	000000	101	00	000		41.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 50.60
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.46
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		2.61
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.06
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		6.52
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		13.91
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		30.12
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		11.09
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		117.02
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		11.23
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		127.88
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		51.41
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.33
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		96.37
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		95.98
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		80.17
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		19.62
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		21.28
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		28.46
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		17.42
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.45
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		76.92

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	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		$ 54.79
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		81.55
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.13
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.84
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		1.17
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.93
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		143.25
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	5/20/2011	81867		212375	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	5/20/2011	81867		212375	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	5/20/2011	81867		212375	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	5/20/2011	81867		212375	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	5/20/2011	81867		212375	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	5/20/2011	81867		212375	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	5/20/2011	81868		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	5/20/2011	81868		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	5/20/2011	81868		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	5/20/2011	81868		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	5/20/2011	81868		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	5/20/2011	81869		211380	3604	Roman,	BD PAID RETIREMENT	02	001	2510		222	0000	000000	000	00	000		601.36

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						Samuel	FOR TREASURER												
	5/20/2011	81871		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		$ 174.81
	5/20/2011	81872		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		2,667.70
	5/20/2011	81873		211707	219	McBride, Mark	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		46.37
	5/20/2011	81874		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		331.91
	5/20/2011	81874		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		585.88
	5/20/2011	81875		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		130.41
	5/20/2011	81875		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		471.25
	5/20/2011	81875		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		1,031.11
	5/20/2011	81875		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		304.81
	5/20/2011	81875		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2411		441	0000	000000	000	00	000		355.53
	5/20/2011	81875		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		274.97
	5/20/2011	81876		211486	504	Pineora Manufacturing	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		634.00
	5/20/2011	81879		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1132		281	0000	020000	300	00	000		309.01
	5/20/2011	81880		211385	2850	Morven Landscaping	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		35.00
	5/20/2011	81881		211707	4533	Humphrey, Paige	BLANKET P.O. FOR BULK MAILING,	02	001	1120		511	0000	000000	200	16	000		518.86

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							SUPPLIES, ETC.												
	5/20/2011	81881		211710	4533	Humphrey, Paige	BLANKET P.O. FOR MATH DEPT.	02	001	1120		511	0000	110000	200	00	000		$ 356.14
	5/20/2011	81882		211411	4787	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	02	001	2122		511	0000	000000	200	00	000		11.21
	5/20/2011	81882		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		38.22
	5/20/2011	81882		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		99.99
	5/20/2011	81884		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,015.15
	5/20/2011	81884		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		886.78
	5/20/2011	81884		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		413.57
	5/20/2011	81884		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
	5/20/2011	81884		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		105.60
	5/20/2011	81884		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
	5/20/2011	81886		211329	7301	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		125.75
	5/20/2011	81887		211497	8159	Brooks Pro Services	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		7.68
	5/20/2011	81888		211573	8470	Edison Office supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		25.50
	5/20/2011	81889		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		47.98
	5/20/2011	81890		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00

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	5/20/2011	81892		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 420.00
	5/20/2011	81893		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		2,675.00
	5/20/2011	81896		211575	9062	Collins, George	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		43.00
	5/20/2011	81902		211812	9278	Broxton Industries	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	02	001	2222		540	0000	000000	101	00	000		27.00
	5/20/2011	81903		211777	9279	Westwood Signs	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		239.21
	5/20/2011	81904		211506	10173	Buchanan Furnishings	H.S. MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		53.96
	5/20/2011	81904		212068	10173	Buchanan Furnishings	OPEN P.O. FOR MILEAGE	02	001	1132		432	0000	120000	300	00	000		72.42
	5/20/2011	81905		211647	10352	Moultrie Accounting	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		58.66
	5/20/2011	81905		212303	10352	Moultrie Accounting	BLANKET P.O. FOR APPROXIMATE MILEAGE TO WILD OHIO FOR PROFESSIONAL DEVELOPMENT	02	001	1120		432	0000	130000	200	00	000		14.28
	5/20/2011	81906		211063	10356	Cordele Engineering	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		43.25
	5/20/2011	81908		211390	10420	Graves, Tristan	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		22.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	5/20/2011	81909		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		$ 97.92
	5/20/2011	81912		212366	10483	Church, Hope	TURNPIKE TOLLS	02	001	1110		432	0000	000000	101	03	000		8.00
	5/20/2011	81912		212366	10483	Church, Hope	MILEAGE FOR 3RD GRADE VISIT IN MILAN, OHIO 5/4/11	02	001	1110		432	0000	000000	101	03	000		76.54
	5/20/2011	81913		212317	10516	Mooney, Juanita	LODGING	02	001	1132		432	0000	050000	300	00	000		158.46
	5/20/2011	81913		212317	10516	Mooney, Juanita	MILEAGE - 150 MILES	02	001	1132		432	0000	050000	300	00	000		76.50
	5/20/2011	81913		212317	10516	Mooney, Juanita	MEALS	02	001	1132		432	0000	050000	300	00	000		25.00
	5/20/2011	81914		212295	10522	Forsyth Pro Services	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		66.24
	5/20/2011	81915		211486	10537	Rentz Insurance	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		27.03
	5/23/2011		211745				FLEX SPENDING - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(4,685.84)
	5/23/2011		211745				DEPENDENT CARE - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(300.00)
	5/23/2011		211745				MONTHLY INS PREMIUMS -PAYROLL	03	001		1890		0000	000000	000			6,240.54	
	5/24/2011		211749				CRESTWOOD ONLINE STUDENT FEE R	03	001		1740		0000	000000	102			10.00	
	5/24/2011		211749				PARK ONLINE STUDENT FEE RECEIP	03	001		1740		0000	000000	101			10.00	
	5/24/2011		211747				H.S. STUDENT FEES	03	001		1740		0000	000000	300			10.00	
	5/24/2011		211749				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			(0.49)	
	5/24/2011		211747				LIBRARY FINES	03	001		1890		0000	000000	001			17.00	
	5/24/2011		211749				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			(0.49)	
	5/25/2011		211750				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	5/25/2011		292526				TPP FIXED RATE	03	001		3135		0000	000000	001			105,361.00	
	5/25/2011		292526				FEES FOR TPP	02	001	2500		845	0000	000000	000	00	000		2,624.99
	5/25/2011		292526				TPP FIXED RATE	03	001		3135		0000	000000	001			(110,155.00)	

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							GENERAL												
	5/25/2011		292526				TPP FIXED SUM GENERAL	03	001		3135		0000	000000	000			$ (28,299.88)	
	5/25/2011		292526				TPP FIXED SUM	03	001		3135		0000	000000	001			10,426.27	
	5/26/2011		211752				PARK STUDENT FEES	03	001		1740		0000	000000	101			20.00	
	5/26/2011		211752				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	5/27/2011		211754				LOST BOOKS - SAMANTHA ZAPPONE	03	001		1890		0000	000000	001			22.95	
	5/27/2011		211754				LIBRARY FINES	03	001		1890		0000	000000	001			47.00	
	5/27/2011		211754				PARK STUDENT FEES	03	001		1740		0000	000000	101			35.00	
	5/27/2011		211755				HASELMAN VISA REIMBURSEMENT	02	001	2421		512	0000	000000	200	00	000		(18.82)
	5/27/2011		211754				LOST BOOK - JOSH BRADISH	03	001		1890		0000	000000	001			20.00	
	5/27/2011	81923		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,835.77
	5/27/2011	81923		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,922.58
	5/27/2011	81923		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,676.56
	5/27/2011	81923		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,322.38
	5/27/2011	81924		211370	461	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		213.63
	5/27/2011	81926		211329	2008	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		315.90
	5/27/2011	81927		211370	2518	Warren, Norman	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		54.42
	5/27/2011	81928		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		414.00
	5/27/2011	81929		211370	3926	Wade, Destiny	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		138.41
	5/27/2011	81931		211695	4640	Ashburn Manufacturing	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		345.91
	5/27/2011	81932		211575	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		97.22
	5/27/2011	81933		211368	4967	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		10.00
	5/27/2011	81935		211361	5060	Lowe, Sam	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		600.00
	5/27/2011	81936		211777	5239	Hortense	TECHNOLOGY	02	001	2240		517	0000	000000	300	00	000		218.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Studios	SUPPLIES FOR HIGH SCHOOL												
	5/27/2011	81937		211367	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		$ 2,810.52
	5/27/2011	81938		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		71.00
	5/27/2011	81940		211695	7970	Royston Pro Services	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		176.00
	5/27/2011	81941		211708	8539	West Point Landscaping	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		216.00
	5/27/2011	81943		211361	8825	Dale, Skyler	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		258.00
	5/27/2011	81945		211361	8993	Harrietts Bluff Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		597.08
	5/27/2011	81947		211947	9054	Ramos, Gerald	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		119.22
	5/27/2011	81947		211947	9054	Ramos, Gerald	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		16.99
	5/27/2011	81947		211947	9054	Ramos, Gerald	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	02	001	2222		511	0000	000000	300	00	000		23.52
	5/27/2011	81949		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		162.91
	5/27/2011	81949		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		408.00
	5/27/2011	81949		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		328.56
	5/27/2011	81949		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		71.40
	5/27/2011	81949		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		17.60
	5/27/2011	81955		212394	10085	South Newport Pro Services	TURNPIKE TOLLS	02	001	1110		432	0000	000000	101	03	000		3.00
	5/27/2011	81955		212394	10085	South Newport Pro Services	MILEAGE TO LAKE LOCAL SCHOOL	02	001	1110		432	0000	000000	101	03	000		30.60
	5/27/2011	81957		211063	10364	Social Circle Development	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	02	001	2822		414	0000	000000	000	00	000		199.00
	5/27/2011	81957		211406	10364	Social Circle Development	TRANSPORTATION SUPERVISOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		31.20
	5/27/2011	81958		212363	10369	Phillipsburg Textiles	MILEAGE TO SB210 WORKSHOP IN COLUMBUS 5/10/11	02	001	2134		439	0000	000000	000	00	000		150.96
	5/27/2011	81959		211573	10383	Vincent,	TRAVEL EXPENSES	02	001	2421		439	0000	000000	300	00	000		483.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Harold	FOR H.S. PRINCIPALS												
	5/27/2011	81960		212341	10384	Merrill, Carl	BLANKET PURCHASE ORDER FOR MILEAGE FOR POWER SCHOOL TRAINING	02	001	2421		439	0000	000000	200	00	000		$ 33.15
	5/27/2011	81961		212248	10416	White Oak Engineering	MILEAGE TO ASSISTIVE TECHNOLOGY VENDOR FAIR IN FINDLAY - 120 MILES x $.51 ON APRIL 15, 2011	02	001	1236		439	0000	000000	000	00	000		61.20
	5/27/2011	81962		211385	10466	Nevils Cafe	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		128.52
	5/27/2011	81963		212258	10479	Haney, Duane	ADVANCED ART SUPPLIES	02	001	1120		551	0000	000000	200	00	000		26.94
	5/27/2011	81964		211648	10490	Gonzalez, Bethany	REWARDS/PICTURES/ MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	02	001	1120		511	0000	000000	200	16	000		15.00
	5/27/2011	81965		212048	10519	Loganville Accounting	MILEAGE FOR 2010-11	02	001	2240		439	0000	000000	000	00	000		155.55
	5/27/2011	81965		212048	10519	Loganville Accounting	MILEAGE FOR 2010-11	02	001	2240		439	0000	000000	000	00	000		60.18
	5/27/2011	81966		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		26.45
	5/27/2011	81966		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		36.05
	5/27/2011	81966		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		226.53
	5/27/2011	81966		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		22.43
	5/27/2011	81966		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		10.57

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							MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	5/27/2011	81966		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		$ 11.51
	5/27/2011	81966		211579	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		51.73
	5/27/2011	81966		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		239.00
	5/27/2011	81966		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		15.71
	5/27/2011	81966		212295	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		185.00
	5/27/2011	81966		212285	4447	Pineview Medical supplies	LODGING	02	001	1110		432	0000	000000	101	03	000		99.99
	5/27/2011	81966		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		19.50
	5/27/2011	81966		211575	4447	Pineview Medical supplies	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		216.25
	5/27/2011	81966		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		149.99
	5/27/2011	81966		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	02	001	2411		512	0000	000000	000	00	000		22.88

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							PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	5/27/2011	81966		211385	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		$ 27.50
	5/27/2011	81966		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		77.61
	5/27/2011	81966		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		57.85
	5/27/2011	81966		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		18.82
	5/27/2011	81966		212295	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		101.71
	5/27/2011	81966		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		418.90
	5/27/2011	81966		212203	4447	Pineview Medical supplies	LODGING ESTIMATE - HILTON COLUMBUS @ EASTON	02	001	2421		439	0000	000000	200	00	000		139.00
	5/27/2011	81966		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		271.49
	5/27/2011	81966		211575	4447	Pineview Medical supplies	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		30.63

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	5/27/2011	81966		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 48.20
	5/27/2011	81966		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		11.76
	5/27/2011	81966		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		17.99
	5/27/2011	81966		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		46.02
	5/27/2011	81966		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		71.96
	5/27/2011	81966		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		23.02
	5/27/2011	81966		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	02	001	2411		512	0000	000000	000	00	000		271.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI												
	5/27/2011	81966		211390	4447	Pineview Medical supplies	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		$ 338.00
	5/27/2011	81966		212204	4447	Pineview Medical supplies	LODGING FOR CONFERENCE APRIL 14TH & 15TH	02	001	2421		439	0000	000000	101	00	000		139.00
	5/27/2011	81966		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		150.00
	5/27/2011	81966		211486	4447	Pineview Medical supplies	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		13.82
	5/27/2011	81966		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		45.87
	5/31/2011		211757				REPO INTEREST - MAY 2011	03	001		1410		0000	000000	000			797.07	
	5/31/2011		211760				SPRINT CLEARWIRE	03	001		1890		0000	000000	000			2,250.00	
	5/31/2011		211760				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	5/31/2011		211760				MEDICAIR-OHIO HEALTH PLANS	03	001		1890		0000	000000	000			1,650.85	
	5/31/2011		211760				NWOESC MENTOR STIPEND-MARVIN	02	001	1247		112	0000	000000	000	00	000		(523.00)
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,988.44
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		10.67
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		8.40
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		19.15
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
	5/31/2011	81967		212406	6972	Tarver	DENTAL - 541	02	001	2720		253	0000	000000	200	00	000		194.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		$ 5.94
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		747.12
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,494.22
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.12
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,526.26
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.20
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,494.22
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		250.40
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		596.07
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		4,445.69
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		485.60
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		599.43
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		97.71
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		4.20
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		991.84
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		145.68
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,988.44
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		48.56
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		$ 97.12
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,189.26
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		8.40
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,494.22
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,082.61
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		11,953.76
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.20
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		17.62
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,788.21
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		4,476.86
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		594.69
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1190		243	0000	000000	000	00	000		3.25
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,482.66
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		72.12
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		301.56
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.85
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		290.59
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,460.51
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		142.71
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		21.00
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,988.44
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4130		241	0000	000000	000	00	000		714.00
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		8.40
	5/31/2011	81967		212404	6972	Tarver	FAM MED - 543	02	001	1237		241	0000	000000	000	00	000		2,701.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		$ 1,457.36
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.20
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		242.80
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.20
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		294.51
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		0.57
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		388.48
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.98
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		97.12
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		20.52
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		15.72
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		596.07
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		7.08
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		4,482.66
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,494.22
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,988.44
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		4.20
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.20
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		596.07
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,068.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4130		242	0000	000000	000	00	000		$ 2.00
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.88
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		97.12
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		137.04
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		388.48
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		2.10
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.20
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		148.51
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		8.40
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		27.44
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.40
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		16.69
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		10.50
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		16.80
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		596.07
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		64.47
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		97.12
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.86
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		298.04
	5/31/2011	81967		212407	6972	Tarver	LIFE CLA - 542	02	001	1120		242	0000	130000	200	00	000		12.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		$ 1,494.22
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		8.22
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.26
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.12
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		9.53
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		366.48
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,937.48
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		353.53
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.58
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		2.10
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		8.40
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,911.00
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		194.24
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.40
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		4.20
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		16.84
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		194.24
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		388.48
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		30.60
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		163.64
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.11
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		$ 2,988.44
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		4.20
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		3.21
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1190		242	0000	000000	000	00	000		0.14
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4130		243	0000	000000	000	00	000		46.41
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		442.84
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		194.02
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,976.88
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.20
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		97.12
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,494.22
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.93
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4190		242	0000	000000	000	00	000		1.56
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		2.24
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		5.10
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		189.20
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		48.56
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		4.20
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.22
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		370.63
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,988.44
	5/31/2011	81967		212406	6972	Tarver	DENTAL - 541	02	001	2840		253	0000	000000	000	00	000		97.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		$ 97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.63
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.98
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,192.14
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		194.24
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,494.22
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1190		241	0000	000000	000	00	000		19.96
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.26
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,077.51
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		12.57
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		4.50
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		389.41
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.92
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		10.83
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		66.09
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		596.07
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		23.14
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		290.98
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.62
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.88
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		269.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		$ 1,494.22
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.87
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		563.85
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		1,222.19
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		194.24
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,647.48
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		11.67
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		298.03
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		4.20
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		2.79
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		596.07
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,683.34
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		16.80
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		482.58
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,494.22
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,494.22
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,004.32
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		528.89
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		49.13
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		241.43
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,005.75
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,930.13
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		288.96
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	5/31/2011	81967		212404	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	110000	200	00	000		1,489.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		$ 187.82
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,488.46
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		194.24
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		3,735.54
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		194.24
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,494.22
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		1.15
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.30
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1110		210	0000	120000	101	00	000		411.47
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	120000	300	00	000		797.07
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2122		210	0000	000000	200	00	000		803.25
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1930		210	0000	000000	200	00	000		262.15
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1930		210	0000	000000	101	00	000		190.55
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	120000	200	00	000		778.74
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2421		210	0000	000000	300	00	000		1,929.18
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	4130		210	0000	000000	000	00	000		870.19
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2222		210	0000	000000	000	00	000		527.63
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	150000	300	00	000		2,490.60
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	080000	200	00	000		1,324.97
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1110		210	0000	000000	101	04	000		3,607.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	130000	300	00	000		$ 1,811.10
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1247		210	0000	000000	000	00	000		3,099.92
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	130000	200	00	000		2,051.42
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1110		210	0000	000000	101	03	000		14.20
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2421		210	0000	000000	200	00	000		1,611.14
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1110		210	0000	080000	101	00	000		478.82
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2411		210	0000	000000	000	00	000		1,092.32
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2122		210	0000	000000	101	00	000		401.62
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	110000	200	00	000		1,897.89
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1140		210	0000	000000	000	16	000		183.84
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	020000	200	00	000		263.81
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	4190		210	0000	000000	000	00	000		409.51
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	020000	300	00	000		831.68
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2122		210	0000	000000	101	00	000		401.62
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2150		210	0000	000000	000	00	000		722.54
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2421		210	0000	000000	101	00	000		898.13
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	020000	300	00	000		19.98
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1110		210	0000	000000	101	02	000		2,801.66
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	050000	300	00	000		2,514.15
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	100000	300	00	000		461.11
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	110000	300	00	000		2,130.66
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	150000	200	00	000		1,408.63
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	4590		210	0000	000000	000	00	000		597.20
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	080000	300	00	000		570.93
	5/31/2011	201153		212424	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	03	000		3,011.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 05/11												
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1110		210	0000	120000	101	00	000		$ 269.80
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1930		210	0000	000000	300	00	000		28.40
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2421		210	0000	000000	101	00	000		898.13
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1132		210	0000	060000	300	00	000		1,480.57
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1930		210	0000	000000	101	00	000		463.28
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1110		210	0000	000000	101	14	000		2,658.78
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2134		210	0000	000000	000	00	000		653.62
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1210		210	0000	000000	000	00	000		288.85
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	290000	200	00	000		263.81
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2122		210	0000	000000	300	00	000		713.67
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	000000	200	05	000		198.80
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1110		210	0000	080000	101	00	000		801.71
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1110		210	0000	000000	101	01	000		3,755.35
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	050000	200	00	000		1,806.18
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	2218		210	0000	000000	000	00	000		1,817.14
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1237		210	0000	000000	000	00	000		2,100.41
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	001	1120		210	0000	000000	200	05	000		2,531.60
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2822		220	0000	000000	000	00	000		3,553.97
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	1110		220	0000	000000	101	00	000		251.00
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2422		220	0000	000000	101	00	000		506.09
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2134		220	0000	000000	000	00	000		25.29
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	1237		220	0000	000000	101	00	000		28.45
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2190		220	0000	000000	101	00	000		175.96
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	1290		220	0000	000000	000	00	000		549.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2720		220	0000	000000	101	00	000		$ 943.27
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2222		220	0000	000000	101	00	000		152.78
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2422		220	0000	000000	300	00	000		900.51
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2240		220	0000	000000	000	00	000		590.91
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	4520		220	0000	000000	000	00	000		797.55
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2720		220	0000	000000	000	00	000		121.70
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2422		220	0000	000000	101	00	000		775.10
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	1237		220	0000	000000	101	00	000		562.83
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2810		220	0000	000000	000	00	000		707.55
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	1247		220	0000	000000	200	00	000		284.61
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2720		220	0000	000000	200	00	000		1,267.03
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2222		220	0000	000000	200	00	000		163.97
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2222		220	0000	000000	101	00	000		152.78
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2840		220	0000	000000	000	00	000		646.26
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2190		220	0000	000000	101	00	000		243.97
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2411		220	0000	000000	000	00	000		1,157.33
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2720		220	0000	000000	101	00	000		1,016.67
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2500		220	0000	000000	000	00	000		2,377.69
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2422		220	0000	000000	200	00	000		808.47
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	2720		220	0000	000000	300	00	000		1,991.14
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	1237		220	0000	000000	101	00	000		425.41
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	001	1237		220	0000	000000	101	00	000		644.17
	6/1/2011		211764				LIBRARY FINES	03	001		1890		0000	000000	001			8.00	
	6/1/2011		211764				H.S. INDUSTRIAL ARTS FEE	03	001		1740		0000	000000	011			325.11	
	6/1/2011		211773				REPO INTEREST - MAY 2011	03	001		1410		0000	000000	000			221.79	

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	6/1/2011		211764				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			$ 60.00	
	6/1/2011		211772				REPO INTEREST - MAY 2011	03	001		1410		0000	000000	000			246.75	
	6/1/2011	201155		212433	900003	Elberton Travel	2011 NWOCA MEMBERSHIP FEE	02	001	2960		416	0000	000000	000	00	000		(20,425.00)
	6/2/2011		211766				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	6/2/2011		211766				LIBRARY FINES	03	001		1890		0000	000000	001			29.25	
	6/2/2011		211766				PARK STUDENT FEES	03	001		1740		0000	000000	101			270.00	
	6/2/2011	81972		212364	166	Waynesville Industries	IMPLEMENTING HEALTHY CHOICES FOR HEALTHY CHILDREN (SB210) WORKSHOP	02	001	2134		439	0000	000000	000	00	000		80.00
	6/2/2011	81974		211361	200	Talley, Charles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		426.00
	6/2/2011	81977		211929	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		112.20
	6/2/2011	81978		211708	4787	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		29.22
	6/2/2011	81979		211329	5060	Lowe, Sam	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		727.00
	6/2/2011	81981		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		3.12
	6/2/2011	81983		212296	6358	Ebenezer Office supplies	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		7.49
	6/2/2011	81986		211361	8670	Little, Michelle	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		436.25
	6/2/2011	81986		211361	8670	Little, Michelle	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		436.25
	6/2/2011	81986		211361	8670	Little, Michelle	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		436.25
	6/2/2011	81986		211361	8670	Little, Michelle	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		436.25
	6/2/2011	81987		211390	8741	Mershon Textiles	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		210.00

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6/2/2011	81989		211361	8835	Hartwell Cafe	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		$ 250.00
6/2/2011	81995		211770	10212	Pine Lake Gymnasium	MILEAGE	02	001	2122		439	0000	000000	200	00	000		15.30
6/2/2011	81996		212387	10228	Shellman Bluff Services	MILEAGE TO ARCHBOLD FOR POWER SCHOOL TRAINING 5/24/11	02	001	2421		439	0000	000000	300	00	000		25.50
6/2/2011	81997		211583	10372	Mayday Travel	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		61.20
6/2/2011	82000		211634	10479	Haney, Duane	ART SUPPLIES	02	001	1120		511	0000	020000	200	00	000		88.95
6/2/2011	82001		211708	10501	Mount Vernon Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		46.21
6/2/2011	82002		211592	10507	Hoover, Summer	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		99.45
6/2/2011	82003		211560	10509	Ellenton Gymnasium	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		346.29
6/2/2011	82004		211486	10537	Rentz Insurance	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		44.88
6/3/2011		211769				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			25.00	
6/3/2011		211769				H.S. TEXTBOOK FEE	03	001		1890		0000	000000	000			40.00	
6/3/2011		211774				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(952.53)	
6/3/2011		211774				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
6/3/2011		211769				H.S. IND TECH FEES	03	001		1740		0000	000000	011			25.96	
6/3/2011		211769				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			145.00	
6/3/2011		211774				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			146,997.18	
6/3/2011		211774				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		15,086.56
6/3/2011		211774				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	
6/3/2011		211769				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
6/3/2011		211774				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.85
6/3/2011		211774				CTA	03	001		3219		0000	000000	002			183.80	
6/3/2011		211774				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		18,969.28
6/3/2011		211774				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.70	
6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39

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	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		111	0000	050000	200	00	000		$ 5,633.73
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	4540		143	0000	000000	000	00	000		1,946.52
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1237		142	0000	000000	101	00	000		1,045.66
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		144	0000	000000	101	00	000		66.36
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	130000	300	00	000		135.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2240		144	0000	000000	000	00	000		210.98
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2422		144	0000	000000	101	00	000		53.78
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2422		142	0000	000000	101	00	000		210.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2190		142	0000	000000	101	00	000		32.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1930		112	0000	000000	101	00	000		1,665.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2411		232	0000	000000	000	00	000		160.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2500		232	0000	000000	000	00	000		75.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		112	0000	110000	200	00	000		90.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date	02	001	2422		141	0000	000000	300	00	000		2,347.87

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							06/03/11.												
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	050000	300	00	000		$ 180.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		112	0000	000000	101	03	000		315.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	100000	300	00	000		90.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1930		112	0000	000000	200	00	000		45.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		112	0000	080000	101	00	000		90.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	030000	300	00	000		90.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1247		142	0000	000000	200	00	000		867.10
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		144	0000	000000	000	00	000		147.06
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1930		113	0000	000000	101	00	000		189.99
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		112	0000	130000	200	00	000		2,852.80
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2213		113	0000	000000	000	00	000		7,137.24
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		142	0000	000000	200	00	000		470.80
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1930		112	0000	000000	300	00	000		270.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2822		142	0000	000000	000	00	000		1,796.64
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		142	0000	000000	101	00	000		168.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	110000	300	00	000		$ 135.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2422		141	0000	000000	101	00	000		1,192.18
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		112	0000	150000	200	00	000		270.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	050000	300	00	000		1,246.67
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		112	0000	050000	200	00	000		90.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		112	0000	120000	101	00	000		900.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		112	0000	000000	101	04	000		135.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2290		113	0000	000000	000	00	000		3,568.62
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2222		112	0000	000000	000	00	000		450.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	130000	300	00	000		180.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2422		142	0000	000000	101	00	000		40.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		112	0000	000000	101	14	000		2,177.80
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2222		112	0000	000000	000	00	000		90.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	4550		113	0000	000000	000	00	000		1,297.68
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1237		142	0000	000000	101	00	000		108.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1930		113	0000	000000	101	00	000		406.65
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		232	0000	000000	000	00	000		350.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date	02	001	2134		142	0000	000000	000	00	000		144.00

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							06/03/11.												
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	4520		143	0000	000000	000	00	000		$ 1,622.10
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1930		113	0000	000000	200	00	000		38.76
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		111	0000	000000	101	14	000		6,644.62
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1247		112	0000	000000	000	00	000		45.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		111	0000	000000	101	02	000		8,653.38
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2422		142	0000	000000	200	00	000		175.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		144	0000	000000	200	00	000		369.35
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		144	0000	000000	300	00	000		498.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		112	0000	080000	200	00	000		113.30
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2840		144	0000	000000	000	00	000		575.82
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1140		114	0000	000000	000	16	000		189.98
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1237		142	0000	000000	101	00	000		1,474.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		112	0000	080000	101	00	000		$ 45.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		111	0000	050000	300	00	000		6,993.76
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	4190		113	0000	000000	000	00	000		1,946.52
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1247		142	0000	000000	200	00	000		1,467.40
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		112	0000	000000	200	05	000		720.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1237		142	0000	000000	101	00	000		730.64
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		142	0000	000000	000	00	000		617.50
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2422		142	0000	000000	300	00	000		90.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2822		141	0000	000000	000	00	000		7,045.09
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2421		232	0000	000000	300	00	000		130.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2222		142	0000	000000	101	00	000		501.53
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		144	0000	000000	101	00	000		306.97
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2213		143	0000	000000	000	00	000		1,622.10
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		142	0000	000000	300	00	000		254.82
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2822		144	0000	000000	000	00	000		1,145.54
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date	02	001	1930		117	0000	000000	300	00	000		450.00

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							06/03/11.												
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		111	0000	130000	300	00	000		$ 5,649.32
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1237		112	0000	000000	000	00	000		90.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1930		112	0000	000000	101	00	000		630.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2222		142	0000	000000	101	00	000		35.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2500		141	0000	000000	000	00	000		6,715.96
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		111	0000	150000	200	00	000		4,148.89
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2933		232	0000	000000	000	00	000		75.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		113	0000	000000	101	14	000		101.32
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2720		142	0000	000000	101	00	000		196.56
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	110000	300	00	000		90.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2411		144	0000	000000	000	00	000		228.74
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		112	0000	000000	101	02	000		405.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	060000	300	00	000		45.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	150000	300	00	000		270.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1247		112	0000	000000	000	00	000		270.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	2411		142	0000	000000	000	00	000		123.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1132		112	0000	150000	300	00	000		109.00

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	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	001	1110		111	0000	000000	101	01	000		$ 11,698.07
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.53
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.70
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.76
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		120.57
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		144.75
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		223	0000	000000	000	00	000		23.52
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		56.79
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		32.96
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.43
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.70
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		76.18
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.05
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		82.01
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		119.62
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.16
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		21.27
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.58
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		24.74
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		81.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 42.10
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.92
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		47.70
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		99.00
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		213	0000	000000	000	00	000		51.35
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.51
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.57
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.31
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.68
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.37
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		10.44
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.10
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.09
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.40
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		7.02
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		11.77
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		83.39
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.51
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.14
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.91

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 33.24
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		98.16
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		127.23
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		62.32
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4540		223	0000	000000	000	00	000		28.22
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		96.09
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		125.04
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		34.52
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		57.82
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.75
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.80
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		88.05
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		52.53
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.95
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		74.54
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.65
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		57.42
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.94
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		28.22
6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	200	00	000		31.06

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							(BRDDIS)												
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 1.57
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	030000	300	00	000		1.31
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		11.91
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.19
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		50.26
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		81.38
	6/3/2011	81970		212429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		43.25
	6/3/2011	81970		212429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		40.71
	6/3/2011	81970		212429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00
	6/3/2011	81970		212429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.99
	6/3/2011	81970		212429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.51
	6/3/2011	81970		212429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	6/3/2011	81970		212429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		23.46
	6/3/2011	81971		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		850.92
	6/3/2011	81971		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	6/3/2011	81971		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	6/3/2011	81971		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	6/3/2011	81971		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	6/6/2011		211775				LOST TEXTBOOKS	03	001		1890		0000	000000	000			53.00	

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	6/6/2011		211775				BUS CRIVER BENEFITS	02	001	2822		220	0000	000000	000	00	000		$ (15.02)
	6/6/2011		211775				LIBRARY FINES	03	001		1890		0000	000000	001			8.00	
	6/6/2011		211775				PENTA SUB TEACHER BENEFITS	02	001	1930		210	0000	000000	300	00	000		(14.81)
	6/6/2011		211775				LIBRARY FINE - GUNNAR OAKES	03	001		1890		0000	000000	001			10.00	
	6/6/2011		211775				LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
	6/6/2011		211775				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			35.00	
	6/6/2011		211775				PENTA SUB TEACHER - KAUFFMAN	02	001	1930		117	0000	000000	300	00	000		(90.00)
	6/6/2011		211775				LIBRARY FINES	03	001		1890		0000	000000	001			18.00	
	6/6/2011		211776				H.S. STUDENT FEES-NICK WEITZEL	03	001		1740		0000	000000	300			50.00	
	6/6/2011		211775				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			60.00	
	6/6/2011		211775				SUB BUS DRIVER FIELDTRIP	02	001	2822		144	0000	000000	000	00	000		(91.33)
	6/6/2011		211775				PARK STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	6/7/2011		211780				PARK STUDENT FEES	03	001		1740		0000	000000	101			122.20	
	6/7/2011		211780				LOST/DAMAGED TEXTBOOK	03	001		1890		0000	000000	000			57.55	
	6/7/2011		211780				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			77.20	
	6/7/2011		211782				RETURN OF START-UP CASH MS CAF	02	001	2500		512	0000	000000	000	00	000		(51.00)
	6/7/2011		211780				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	6/7/2011		211780				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			33.00	
	6/7/2011		211780				LIBRARY FILES	03	001		1890		0000	000000	001			25.00	
	6/7/2011	201156		2820688	900003	Elberton Travel	staff id badges - error correct items posted in error	02	001	2411		512	0000	000000	000	00	000		(308.50)
	6/7/2011	201156		2820688	900003	Elberton Travel	error correct items posted in error preschool snacks/catering	02	001	2411		512	0000	000000	000	00	000		(4,201.04)
	6/7/2011	201156		2820688	900003	Elberton Travel	staff id error correct items posted in error	02	001	1100		512	0000	000000	000	00	000		308.50
	6/7/2011	201156		2820688	900003	Elberton Travel	nbec	02	001	2240		423	0000	000000	000	00	000		495.00
	6/7/2011	201156		2820688	900003	Elberton Travel	nbec error correct items posted in error	02	001	2411		512	0000	000000	000	00	000		(495.00)
	6/7/2011	201156		2820688	900003	Elberton Travel	fingerprinting error correct	02	001	2620		414	0000	000000	000	00	000		8,243.00

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							items posted in error												
	6/7/2011	201156		2820688	900003	Elberton Travel	vet day - error correct items	02	001	2411		512	0000	000000	000	00	000		$ (865.21)
	6/7/2011	201156		2820688	900003	Elberton Travel	posted in error error correct items posted in error postage	02	001	2411		443	0000	000000	000	00	000		5,524.05
	6/7/2011	201156		2820688	900003	Elberton Travel	board members error correct items posted in error	02	001	2310		510	0000	000000	000	00	000		1,545.32
	6/7/2011	201156		2820688	900003	Elberton Travel	catering and preschool snacks error correct items posted in error	02	001	1100		512	0000	000000	000	00	000		4,201.04
	6/7/2011	201156		2820688	900003	Elberton Travel	bus drivers jackets error correct items posted in error	02	001	2411		512	0000	000000	000	00	000		(937.00)
	6/7/2011	201156		2820688	900003	Elberton Travel	bus drivers jackets	02	001	2822		580	0000	000000	000	00	000		937.00
	6/7/2011	201156		2820688	900003	Elberton Travel	vet day error correct items posted in error	02	001	2310		510	0000	000000	000	00	000		865.21
	6/7/2011	201156		2820688	900003	Elberton Travel	error correct items posted in error - postage	02	001	2411		512	0000	000000	000	00	000		(5,524.05)
	6/7/2011	201156		2820688	900003	Elberton Travel	fingerprinting - error correct items posted in error	02	001	2411		512	0000	000000	000	00	000		(8,243.00)
	6/7/2011	201156		2820688	900003	Elberton Travel	board expenses error correct items posted in error	02	001	2411		512	0000	000000	000	00	000		(1,545.32)
	6/8/2011		211783				LOST MAGAZINE - A. GAKER-MOORE	03	001		1890		0000	000000	001			5.00	
	6/8/2011		211783				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			32.50	
	6/8/2011		211783				PARK STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	6/8/2011		211783				BROKEN MALLET REPLACEMENT	02	001	1110		511	0000	120000	101	00	000		(23.50)
	6/8/2011		211783				DAMAGED/LOST TEXTBOOKS	03	001		1890		0000	000000	000			10.00	
	6/8/2011		211783				LOST BOOKS - JAKOB TIMPE	03	001		1890		0000	000000	001			17.50	
	6/8/2011		211783				IND. TECH FEES	03	001		1740		0000	000000	011			98.85	
	6/10/2011		211786				MEDICAID-OHIO HEALTH PLANS	03	001		1890		0000	000000	000			158.72	
	6/10/2011		292528				Void payroll check - 641477	02	001	1110		111	0000	000000	101	14	000		(1,740.65)
	6/10/2011	82013		212249		5 White Oak Pro	INDUSTRIAL TECH	02	001	1132		511	0000	100000	300	00	000		76.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	SUPPLIES												
	6/10/2011	82014		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		$ 41.85
	6/10/2011	82014		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		252.31
	6/10/2011	82014		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		10.38
	6/10/2011	82014		211949	79	Hogansville Signs	MAINTENANCE SUPPLIES FOR BOARD OFFICE	02	001	2720		514	0000	000000	000	00	000		11.99
	6/10/2011	82014		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		199.33
	6/10/2011	82014		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		106.11
	6/10/2011	82015		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		2,001.66
	6/10/2011	82015		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		469.88
	6/10/2011	82015		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		402.99
	6/10/2011	82015		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		2,011.08
	6/10/2011	82015		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		25.23
	6/10/2011	82016		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		318.38
	6/10/2011	82017		211498	250	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		934.18
	6/10/2011	82017		211498	250	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		1,146.55
	6/10/2011	82017		211498	250	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		166.14
	6/10/2011	82017		211498	250	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		844.16
	6/10/2011	82017		211498	250	Jonesboro Services	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		352.98
	6/10/2011	82018		211369	9419	Buford Development	OPEN P.O. FOR MECHANICS EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		709.70
	6/10/2011	82019		211386	504	Pineora Manufacturing	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT	02	001	2411		841	0000	000000	000	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.												
	6/10/2011	82020		211478	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		$ 912.00
	6/10/2011	82022		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		132.72
	6/10/2011	82022		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		270.56
	6/10/2011	82022		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		81.36
	6/10/2011	82022		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		33.36
	6/10/2011	82022		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		137.16
	6/10/2011	82022		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		123.29
	6/10/2011	82022		211372	2706	Offerman Signs	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		62.25
	6/10/2011	82023		212365	2850	Morven Landscaping	REGISTRATION FEE FOR OSBA CYBERLAW WORKSHOP	02	001	2240		439	0000	000000	000	00	000		140.00
	6/10/2011	82024		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		44.62
	6/10/2011	82024		211390	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	02	001	2411		512	0000	000000	000	00	000		66.73
	6/10/2011	82024		211708	4787	Wrightsville Manufacturing	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		89.27
	6/10/2011	82024		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		66.36
	6/10/2011	82025		211368	4967	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED	02	001	2822		423	0000	000000	000	00	000		27.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SERVICES FOR VEHICLES												
	6/10/2011	82027		211364	254	Oakwood Accounting	TRANSPORTATION FOR Special Ed	02	001	2829		411	0000	000000	000	00	000		$ 2,900.86
	6/10/2011	82028		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	6/10/2011	82028		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	6/10/2011	82028		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	6/10/2011	82028		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	6/10/2011	82028		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	6/10/2011	82029		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		300.00
	6/10/2011	82029		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		300.00
	6/10/2011	82029		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		300.00
	6/10/2011	82029		211329	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		300.00
	6/10/2011	82030		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,700.12
	6/10/2011	82030		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
	6/10/2011	82030		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		233.29
	6/10/2011	82030		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		773.76
	6/10/2011	82030		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
	6/10/2011	82030		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,461.11
	6/10/2011	82030		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		316.80
	6/10/2011	82031		212400	6186	Jackson Travel	SHORT SLEEVE T-SHIRTS FOR COLOR GUARD -	02	001	1132		511	0000	120000	300	00	000		280.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WHITE LETTERING nEED BY 5/25/22 IF POSSIBLE 1 - YM 1 - YL 2 - XS 18 - S 10 - M 3 - L												
	6/10/2011	82032		212412	6323	Hagan Travel	41284 - 72" x 30" x 29" POLYETHYLENE LIGHTWEIGHT FOLDING TABLES - WHITE - CATALOG 33	02	001	1110		511	0000	000000	101	16	000		$ 1,290.00
	6/10/2011	82032		212412	6323	Hagan Travel	EST. FREIGHT	02	001	1110		511	0000	000000	101	16	000		299.00
	6/10/2011	82033		211356	6921	Soperton Accounting	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		395.29
	6/10/2011	82034		212440	7213	Ousley Studios	ESY SESSION: SHARKS 2x PER WEEK - AIDEN KOKENSPARGER DISABILITY: CD	02	001	1236		473	0000	000000	000	00	000		1,200.00
	6/10/2011	82035		211372	7317	Ellabelle Bakery	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		186.34
	6/10/2011	82038		211468	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	6/10/2011	82040		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		98.83
	6/10/2011	82041		211695	8662	Jefferson Software	H.S. EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		400.00
	6/10/2011	82042		211169	8790	Patterson Furnishings	HPC SERVICE FOR 2010-11 SCHOOL YEAR	02	001	2500		859	0000	000000	000	00	000		750.00
	6/10/2011	82044		211361	8876	Thalman Travel	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		85.85
	6/10/2011	82045		211370	8890	Alapaha Pro Services	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		195.00
	6/10/2011	82051		211385	10130	Glenwood Pro Services	SUPERINTENDENT MEETING EXPENSES MILEAGE	02	001	2411		439	0000	000000	000	00	000		27.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES												
	6/10/2011	82053		211515	10234	Walthourville Cafe	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		$ 59.67
	6/10/2011	82054		211573	10351	Culloden Travel	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		243.78
	6/10/2011	82056		211575	10372	Mayday Travel	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		365.22
	6/10/2011	82057		212338	10378	Surrency Motor Services	MEAL REIMBURSEMENT FOR DC TRIP	02	001	1120		432	0000	050000	200	00	000		44.33
	6/10/2011	82057		212338	10378	Surrency Motor Services	MILEAGE REIMBURSEMENT TO TRIP TO GET SUPPLIES FOR DC TRIP	02	001	1120		432	0000	050000	200	00	000		15.30
	6/10/2011	82059		211472	10419	Kirkland Signs	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		180.00
	6/10/2011	82060		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		297.84
	6/10/2011	82061		211472	10444	Ray City Realty	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		180.00
	6/10/2011	82063		211738	10477	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	02	001	2222		439	0000	000000	101	00	000		11.73
	6/10/2011	82063		211738	10477	Barr, Sher	BLANKET P.O. FOR	02	001	2222		439	0000	000000	101	00	000		7.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE												
	6/10/2011	82063		211738	10477	Barr, Sher	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	02	001	2222		439	0000	000000	101	00	000		$ 9.69
	6/10/2011	82066		212340	10490	Gonzalez, Bethany	PROFESSIONAL DEVELOPMENT MONEY TO BE USED FOR WASHINGTON D.C. TRIP OVERNIGHT	02	001	1120		432	0000	050000	200	00	000		35.01
	6/10/2011	82068		211515	10499	Offerman Studios	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		26.96
	6/14/2011		211788				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			60.00	
	6/14/2011		211788				OGT TESTING	03	001		1890		0000	000000	000			250.00	
	6/15/2011		211789				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			25.00	
	6/15/2011		211789				M.S. ATH . START-UP CASH RETU	02	001	2500		512	0000	000000	000	00	000		(40.00)
	6/15/2011		211789				ST. RICHARD FIELDTRIP-TRACK	02	001	2822		144	0000	000000	000	00	000		(31.61)
	6/15/2011		211789				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			120.00	
	6/15/2011		211789				BUS DRIVER BENEFITS-ST. RICHAR	02	001	2822		220	0000	000000	000	00	000		(5.21)
	6/15/2011		211789				H.S. ATH START-UP CASH RETURN	02	001	2500		512	0000	000000	000	00	000		(2,000.00)
	6/16/2011		211798				OGT TESTING - H.S.	03	001		1890		0000	000000	000			25.00	
	6/16/2011	201157		2820690	900003	Elberton Travel	2011 NWOCA MEMBERSHIP FEE	02	001	2960		416	0000	000000	000	00	000		(19,754.27)
	6/17/2011		211800				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,855.70	
	6/17/2011		211800				CTA	03	001		3219		0000	000000	002			183.81	
	6/17/2011		211800				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		18,969.27
	6/17/2011		211800				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			143,977.66	
	6/17/2011		211800				OPEN ENROLLMENT ADJUST	03	001		1227		0000	000000	000			(1,277.09)	

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	6/17/2011		292529				error bank coding	03	001		1890		0000	000000	000			$ 0.71	
	6/17/2011		211800				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,613.84
	6/17/2011		211800				POST SECONDARY OPT	02	001	1131		479	0000	000000	000	00	000		1,654.74
	6/17/2011		211800				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(952.53)	
	6/17/2011		292529				error	03	001		1890		0000	000000	000			(1.00)	
	6/17/2011		211800				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,894.85
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2840		144	0000	000000	000	00	000		586.31
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		142	0000	000000	101	00	000		96.79
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		111	0000	080000	300	00	000		1,899.27
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		111	0000	150000	300	00	000		8,413.62
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		144	0000	000000	200	00	000		84.70
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4128		113	0000	000000	000	00	000		1,297.68
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4300		113	0000	000000	000	00	000		3,244.20
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		141	0000	000000	101	00	000		2,957.36
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4190		113	0000	000000	000	00	000		2,270.94
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1190		113	0000	000000	000	00	000		126.65
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2240		141	0000	000000	000	00	000		2,089.36
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2411		111	0000	000000	000	00	000		4,499.99
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1930		112	0000	000000	200	00	000		180.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	050000	200	00	000		360.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		112	0000	000000	101	04	000		45.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1237		142	0000	000000	101	00	000		1,899.10
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	150000	200	00	000		180.00

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	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		143	0000	000000	000	00	000		$ 1,533.19
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		111	0000	000000	101	04	000		12,242.50
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		111	0000	050000	200	00	000		5,993.73
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		111	0000	130000	200	00	000		4,051.73
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4141		113	0000	000000	000	00	000		1,297.68
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		142	0000	000000	300	00	000		280.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2500		141	0000	000000	000	00	000		8,657.04
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1237		142	0000	000000	101	00	000		269.17
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1930		113	0000	000000	101	00	000		5,951.95
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		111	0000	110000	300	00	000		6,729.49
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	110000	200	00	000		180.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4670		113	0000	000000	000	00	000		5,190.72
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1237		142	0000	000000	101	00	000		1,743.27
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4610		113	0000	000000	000	00	000		3,893.04
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		112	0000	130000	300	00	000		180.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		112	0000	000000	101	04	000		270.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		142	0000	000000	200	00	000		564.96
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		112	0000	120000	101	00	000		990.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		111	0000	020000	200	00	000		881.02
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		111	0000	050000	300	00	000		7,263.76
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2190		142	0000	000000	101	00	000		70.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1930		113	0000	000000	300	00	000		1,297.68
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	060000	300	00	000		4,939.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/17/11.												
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		142	0000	000000	300	00	000		$ 175.75
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		112	0000	150000	300	00	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2222		142	0000	000000	101	00	000		31.50
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		112	0000	000000	101	01	000		270.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		111	0000	000000	101	14	000		17,006.86
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2222		141	0000	000000	200	00	000		663.01
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1237		112	0000	000000	000	00	000		135.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		111	0000	120000	101	00	000		1,573.92
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2933		141	0000	000000	000	00	000		1,340.61
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		111	0000	120000	200	00	000		2,570.89
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	120000	200	00	000		225.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2421		111	0000	000000	101	00	000		3,557.70
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		142	0000	000000	101	00	000		435.24
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		144	0000	000000	300	00	000		836.23
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2810		141	0000	000000	000	00	000		2,619.09
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4130		143	0000	000000	000	00	000		1,297.68
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		112	0000	000000	101	03	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2134		112	0000	000000	000	00	000		72.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		111	0000	000000	200	05	000		8,180.04
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	080000	200	00	000		180.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1930		113	0000	000000	200	00	000		1,308.32
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1140		114	0000	000000	000	16	000		607.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		111	0000	290000	200	00	000		$ 881.02
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2411		141	0000	000000	000	00	000		3,719.09
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		111	0000	000000	101	02	000		19,105.26
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		141	0000	000000	300	00	000		3,048.17
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2411		142	0000	000000	000	00	000		174.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		111	0000	000000	101	01	000		12,013.07
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		144	0000	000000	200	00	000		48.83
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	000000	200	05	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		111	0000	110000	200	00	000		6,554.34
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	000000	200	05	000		45.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2822		144	0000	000000	000	00	000		1,266.89
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2222		141	0000	000000	101	00	000		515.73
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4590		117	0000	000000	000	00	000		7,137.24
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1247		142	0000	000000	200	00	000		1,912.76
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	020000	200	00	000		990.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		111	0000	130000	300	00	000		6,054.32
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		111	0000	120000	300	00	000		2,570.88
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		112	0000	000000	101	02	000		450.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		142	0000	000000	101	00	000		210.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4690		113	0000	000000	200	00	000		1,622.10
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		112	0000	130000	300	00	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2822		142	0000	000000	000	00	000		581.88
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date	02	001	1120		111	0000	080000	200	00	000		4,468.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/17/11.												
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2134		111	0000	000000	000	00	000		$ 2,071.31
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		112	0000	100000	300	00	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4680		113	0000	000000	300	00	000		2,270.94
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2190		141	0000	000000	101	00	000		584.34
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2122		111	0000	000000	300	00	000		2,351.60
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		144	0000	000000	000	00	000		597.28
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		141	0000	000000	101	00	000		2,957.36
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1237		111	0000	000000	101	00	000		6,836.12
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2218		113	0000	000000	000	00	000		24,007.08
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2421		111	0000	000000	300	00	000		8,103.34
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2421		113	0000	000000	101	00	000		500.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4680		113	0000	000000	200	00	000		1,622.10
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		144	0000	000000	101	00	000		33.18
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	120000	200	00	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2421		111	0000	000000	200	00	000		5,971.04
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2122		111	0000	000000	200	00	000		2,725.46
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2822		141	0000	000000	000	00	000		8,397.26
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		111	0000	020000	300	00	000		2,635.58
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1930		113	0000	000000	101	00	000		5,839.56
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1930		112	0000	000000	101	00	000		540.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1210		111	0000	000000	000	00	000		870.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1237		142	0000	000000	101	00	000		$ 818.88
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		112	0000	000000	101	14	000		2,040.08
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4520		113	0000	000000	000	00	000		12,003.54
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		142	0000	000000	200	00	000		285.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		111	0000	000000	101	03	000		9,701.69
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1247		111	0000	000000	300	00	000		10,046.33
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2222		142	0000	000000	101	00	000		547.24
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2222		111	0000	000000	000	00	000		1,852.04
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1930		112	0000	000000	101	00	000		135.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1132		112	0000	060000	300	00	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1247		142	0000	000000	200	00	000		985.63
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	130000	200	00	000		2,535.08
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		142	0000	000000	000	00	000		589.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4510		113	0000	000000	000	00	000		6,488.40
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		141	0000	000000	200	00	000		3,643.12
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		111	0000	150000	200	00	000		12,589.13
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1120		112	0000	060000	200	00	000		90.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2421		111	0000	000000	101	00	000		3,700.01
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	4130		113	0000	000000	000	00	000		13,925.64
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	2720		144	0000	000000	101	00	000		66.36
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date	02	001	1132		112	0000	050000	300	00	000		990.00

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							06/17/11.												
	6/17/2011	82071		212464	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 63.18
	6/17/2011	82071		212464	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		55.03
	6/17/2011	82071		212464	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		117.46
	6/17/2011	82071		212464	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		51.98
	6/17/2011	82071		212464	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		60.59
	6/17/2011	82071		212464	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		51.67
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		37.03
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1190		213	0000	000000	000	00	000		1.81
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.23
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		23.46
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		51.98
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		131.18
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		118.74
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		22.15
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		240.59
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		87.09
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		103.49
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		85.11
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		60.59
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		27.09
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		93.35
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.66
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.09
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 11.08
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		107.78
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		7.67
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		146.99
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.39
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.61
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		32.39
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		71.62
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		0.65
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		55.99
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		223	0000	000000	000	00	000		18.82
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.31
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		22.78
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	060000	200	00	000		1.30
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		18.75
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.62
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.23
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		29.64
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		74.71
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		103.37
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		46.49
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4128		213	0000	000000	000	00	000		18.69
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692	02	001	2810		223	0000	000000	000	00	000		37.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		$ 343.57
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.15
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		14.29
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		29.79
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		94.02
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		23.67
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		200.89
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		39.10
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		0.65
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.47
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		94.92
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.03
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.35
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.73
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.38
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.82
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		65.27
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	000	00	000		18.82
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.29
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		183.71
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		41.59
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		62.71

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 18.40
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.06
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		17.09
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		7.69
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		56.86
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.36
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		117.46
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		103.87
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		9.38
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.90
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		32.93
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		47.42
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		82.41
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.09
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		30.96
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.70
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		138.53
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		123.30
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.05
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.62
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		21.37
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		33.65
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.14
6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692	02	001	2222		213	0000	000000	000	00	000		26.78

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							(BRDDIS)												
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 63.18
	6/17/2011	82073		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	6/17/2011	82073		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	6/17/2011	82073		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	6/17/2011	82073		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		467.08
	6/17/2011	82073		211379	2763	Hiram Medical supplies	BD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		522.08
	6/17/2011	82074		211380	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		601.36
	6/17/2011	82075		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		40.51
	6/17/2011	82076		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		1,948.20
	6/17/2011	82077		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.91
	6/17/2011	82077		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		6.52
	6/17/2011	82077		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		143.06
	6/17/2011	82078		211372	230	Valona Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		189.11
	6/17/2011	82079		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		280.32
	6/17/2011	82079		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		129.64
	6/17/2011	82079		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2411		441	0000	000000	000	00	000		354.75
	6/17/2011	82079		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		239.98
	6/17/2011	82079		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		259.93
	6/17/2011	82079		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	300	00	000		972.63

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							IN ALL BUILDINGS												
	6/17/2011	82080		211370	9419	Buford Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 20.55
	6/17/2011	82081		211370	461	Dorsey, Kyle	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		176.99
	6/17/2011	82082		211373	504	Pineora Manufacturing	TRANSPORTATION SUPERVISOR MEETING EXPENSES	02	001	2810		439	0000	000000	000	00	000		75.00
	6/17/2011	82084		212402	607	Griffin Industries	SUPPLIES	02	001	1132		511	0000	000000	300	16	000		723.63
	6/17/2011	82086		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	101	00	000		36.22
	6/17/2011	82086		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	200	00	000		36.22
	6/17/2011	82086		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	300	00	000		36.22
	6/17/2011	82086		211366	2164	Funston Development	OPEN P.O. - MOWER PARTS	02	001	2720		514	0000	000000	250	00	000		36.22
	6/17/2011	82087		211367	2349	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		650.27
	6/17/2011	82088		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		45.00
	6/17/2011	82089		211497	3271	Cobb, Ed	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		35.00
	6/17/2011	82090		211372	3280	Baxley Landscaping	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		669.92
	6/17/2011	82093		211467	3821	Offerman Office supplies	2ND HALF REAL ESTATE TAX FOR 2010	02	001	2500		870	0000	000000	000	00	000		764.75
	6/17/2011	82096		212386	4634	Rogers, Pat	TUITION	02	001	1110		432	0000	000000	101	14	000		199.00
	6/17/2011	82097		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		43.00
	6/17/2011	82097		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		53.00
	6/17/2011	82097		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		43.00
	6/17/2011	82097		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		27.00
	6/17/2011	82097		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		43.00
	6/17/2011	82098		211361	4731	Janis Medical supplies	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		600.00
	6/17/2011	82099		212444	4787	Wrightsville Manufacturing	502088 3" 3-RING BINDER	02	001	1120		551	0000	000000	200	00	000		5.79
	6/17/2011	82099		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		302.19

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							(DISTRICT)												
	6/17/2011	82099		212444	4787	Wrightsville Manufacturing	420935 WAUSAU SOLAR YELLOW PAPER	02	001	1120		551	0000	000000	200	00	000		$ 15.38
	6/17/2011	82099		212444	4787	Wrightsville Manufacturing	345652 XEROX PINK PAPER	02	001	1120		551	0000	000000	200	00	000		9.54
	6/17/2011	82099		212444	4787	Wrightsville Manufacturing	636024 OFFICE DEPOT COPY PAPER	02	001	1120		551	0000	000000	200	00	000		2,399.20
	6/17/2011	82099		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		511.72
	6/17/2011	82100		211361	5178	Wilkins, Connie	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		4,570.00
	6/17/2011	82101		212473	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	02	001	1245		411	0000	000000	000	00	000		17,778.41
	6/17/2011	82101		211399	5486	Chatsworth Motor Services	RESTAURANT AND/OR LEISURE COMPONENT OF CURRICULUM FOR 2010-11 SCHOOL YEAR PK - KASSANDRA ALVAREZ 4TH MD PK - MAYLYNN STURETT 5TH CD HS - KELLY MILLER 9TH CD	02	001	1231		411	0000	000000	000	00	000		63.26
	6/17/2011	82101		211399	5486	Chatsworth Motor Services	RESTAURANT AND/OR LEISURE COMPONENT OF CURRICULUM FOR 2010-11 SCHOOL YEAR PK - KASSANDRA ALVAREZ 4TH MD PK - MAYLYNN STURETT 5TH CD HS - KELLY MILLER 9TH CD	02	001	1241		411	0000	000000	000	00	000		46.14
	6/17/2011	82102		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		141.75
	6/17/2011	82104		211478	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		798.00
	6/17/2011	82106		212314	6399	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	02	001	2720		423	0000	000000	101	00	000		100.00
	6/17/2011	82106		212314	6399	Brookfield Manufacturing	FIRE SAFETY INSPECTIONS	02	001	2720		423	0000	000000	101	00	000		100.00
	6/17/2011	82107		211329	7301	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		192.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/17/2011	82109		211486	8159	Brooks Pro Services	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		$ 42.23
	6/17/2011	82110		211478	8300	Waters, Chelsea	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		292.50
	6/17/2011	82111		211363	8507	Worth Landscaping	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	02	001	2720		459	0000	000000	000	00	000		47.98
	6/17/2011	82112		211353	8539	West Point Landscaping	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		24.00
	6/17/2011	82113		211470	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	02	001	2240		423	0000	000000	000	00	000		22,888.00
	6/17/2011	82114		212468	8625	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		398.68
	6/17/2011	82115		212468	8702	Statenville Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		797.36
	6/17/2011	82116		212468	8704	Graham Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		398.68
	6/17/2011	82117		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		212.00
	6/17/2011	82118		211391	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		3,600.30
	6/17/2011	82120		211370	8890	Alapaha Pro Services	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		65.00
	6/17/2011	82121		211329	9037	Cumming Office supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		732.95
	6/17/2011	82122		211575	9062	Collins, George	PARK BUILDING	02	001	1110		511	0000	000000	101	16	000		661.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPLIES												
	6/17/2011	82123		212468	9087	Riceboro Engineering	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		$ 398.68
	6/17/2011	82124		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		115.66
	6/17/2011	82124		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		115.66
	6/17/2011	82124		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		109.00
	6/17/2011	82124		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		115.66
	6/17/2011	82125		211370	9151	Blakely Cafe	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		75.00
	6/17/2011	82125		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		272.00
	6/17/2011	82125		211372	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		102.92
	6/17/2011	82126		211372	9207	Gibson Industries	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		1,248.02
	6/17/2011	82127		212295	9232	Madden, Valerie	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		938.60
	6/17/2011	82128		211367	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		10,387.32
	6/17/2011	82129		211370	9253	Tybee Island Landscaping	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		118.99
	6/17/2011	82130		211329	9292	Ellijay Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		10.50
	6/17/2011	82130		211329	9292	Ellijay Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		10.50
	6/17/2011	82130		211329	9292	Ellijay Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		10.50
	6/17/2011	82130		211329	9292	Ellijay Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		10.50
	6/17/2011	82132		212468	9294	Stillmore Gymnasium	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		199.34
	6/17/2011	82133		212468	9295	Whitaker,	PARENTAL	02	001	2822		481	0000	000000	000	00	000		797.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Katie	TRANSPORTATION PAYMENT IN LIEU OF 2010-2011													
	6/17/2011	82134		212468	9296	Pembroke Pro Services	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		$ 398.68
	6/17/2011	82135		212468	9297	Barnesville Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		199.34
	6/17/2011	82136		212468	9298	Montgomery, Joseph	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		199.34
	6/17/2011	82137		212449	10265	Chatsworth Manufacturing	POWEER SCHOOL TRAINING IN PERRYSBURG	02	001	1247		439	0000	000000	000	00	000		30.60
	6/17/2011	82139		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		151.88
	6/17/2011	82140		211592	10507	Hoover, Summer	MILEAGE/MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		33.95
	6/17/2011	201158		212469	900003	Elberton Travel	title i non public to pay speech salary	02	001	2150		111	0000	000000	000	00	000		(5,659.50)
	6/17/2011	201158		212469	900003	Elberton Travel	moving emis to pay for emis coordinators salary	02	001	2411		141	0000	000000	000	00	000		(5,000.00)
	6/17/2011	201159		212471	900003	Elberton Travel	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		3,069.31
	6/17/2011	201159		212471	900003	Elberton Travel	SPECIAL EDUCATION SUPERVISOR	02	001	2416		411	0000	000000	001	00	000		17,004.57
	6/17/2011	201159		212471	900003	Elberton Travel	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		1,385.26
	6/17/2011	201159		212471	900003	Elberton Travel	MULTIPLE DISABILITIES (MJ/JT)7-12	02	001	1241		411	0000	000000	000	00	000		111,454.83
	6/17/2011	201159		212471	900003	Elberton Travel	FULL TIME PARAPROFESSIONAL SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		87,103.11
	6/17/2011	201159		212471	900003	Elberton Travel	PRESCHOOL CHILD WITH DISABILITY	02	001	1280		411	0000	000000	102	00	000		60,577.00
	6/17/2011	201159		212471	900003	Elberton Travel	MULTIPLE DISABILITIES (MD/JT)K-6	02	001	1231		411	0000	000000	000	00	000		69,405.92
	6/17/2011	201159		212471	900003	Elberton Travel	HEARING IMPAIRMENT (HI/AE)K-6	02	001	1232		411	0000	000000	000	00	000		1,227.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/17/2011	201159		212471	900003	Elberton Travel	ADAPTED PHYSICAL EDUCATION (PE)	02	001	2183		411	0000	000000	000	00	000		$ 8,118.62
	6/17/2011	201159		212471	900003	Elberton Travel	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	02	001	1235		411	0000	000000	000	00	000		0.00
	6/17/2011	201159		212471	900003	Elberton Travel	GIFTED EDUCATION SUPERVISOR SERVICES	02	001	2231		411	0000	000000	000	00	000		8,089.20
	6/17/2011	201159		212471	900003	Elberton Travel	PART TIME PARAPROFESSIONAL (AT)	02	001	2829		411	0000	000000	000	00	000		11,105.26
	6/17/2011	201159		212471	900003	Elberton Travel	IEP PROGRAM AND SERVER SERVICES	02	001	2189		411	0000	000000	000	00	000		344.91
	6/17/2011	201159		212471	900003	Elberton Travel	WORK STUDY COORDINATOR (WS VC)	02	001	2187		411	0000	000000	000	00	000		2,769.60
	6/17/2011	201159		212471	900003	Elberton Travel	VISUAL IMPAIRMENT (VS1/VS2/VS3)7-12	02	001	1243		411	0000	000000	000	00	000		5,211.34
	6/17/2011	201159		212471	900003	Elberton Travel	SPEECH AND LANGUAGE IMPAIRMENT (SH)	02	001	2150		411	0000	000000	000	00	000		29,032.40
	6/17/2011	201159		212471	900003	Elberton Travel	PRESCHOOL PROGRAM PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		5,232.81
	6/17/2011	201159		212471	900003	Elberton Travel	OFFICE SPACE COSTS	02	001	2720		411	0000	000000	000	00	000		5,521.62
	6/17/2011	201160		212472	900003	Elberton Travel	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	02	001	1245		411	0000	000000	000	00	000		212,722.52
	6/17/2011	201160		212472	900003	Elberton Travel	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		97,023.16
	6/17/2011	201161		212474	900003	Elberton Travel	POSTED TO 516 S/B 001	02	001	1245		411	0000	000000	000	00	000		35,473.89
	6/17/2011	201161		212474	900003	Elberton Travel	POSTED TO 516 S/B 001	02	001	1235		411	0000	000000	000	00	000		44,290.37
	6/17/2011	201161		212474	900003	Elberton Travel	POSTED TO 516 S/B 001	02	001	1235		411	0000	000000	000	00	000		56,810.82
	6/17/2011	201162		212470	900003	Elberton Travel	ADAPTED PHYSICAL EDUCATION (PE)	02	001	2183		411	0000	000000	000	00	000		(8,198.91)
	6/17/2011	201162		212470	900003	Elberton Travel	HEARING IMPAIRMENT (HI/AE)K-6	02	001	1232		411	0000	000000	000	00	000		(816.57)
	6/17/2011	201162		212470	900003	Elberton Travel	FULL TIME PARAPROFESSIONAL	02	001	1290		411	0000	000000	000	00	000		(128,556.25)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SERVICES (AT)												
	6/17/2011	201162		212470	900003	Elberton Travel	OFFICE SPACE COSTS	02	001	2720		411	0000	000000	000	00	000		$ (4,922.11)
	6/17/2011	201162		212470	900003	Elberton Travel	PRESCHOOL CHILD WITH DISABILITY	02	001	1280		411	0000	000000	102	00	000		(87,824.77)
	6/17/2011	201162		212470	900003	Elberton Travel	MULTIPLE DISABILITIES 7-12	02	001	1241		411	0000	000000	000	00	000		0.00
	6/17/2011	201162		212470	900003	Elberton Travel	MULTIPLE DISABILITIES (MD/JT)	02	001	1231		411	0000	000000	000	00	000		(85,559.60)
	6/17/2011	201162		212470	900003	Elberton Travel	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		(101,425.48)
	6/17/2011	201162		212470	900003	Elberton Travel	EDUCATION CONSULTANT SERVICE-FULTON COUNTY credit for previous year	02	001	2212		411	0000	000000	000	00	000		18,213.99
	6/17/2011	201162		212470	900003	Elberton Travel	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	02	001	1245		411	0000	000000	000	00	000		(54,253.80)
	6/17/2011	201162		212470	900003	Elberton Travel	CHILD INFORMATION MANAGEMENT SERVICES	02	001	2189		411	0000	000000	000	00	000		(16,548.95)
	6/17/2011	201162		212470	900003	Elberton Travel	VISUAL IMPAIRMENT (VS1/VS2/VS3)K-6	02	001	1233		411	0000	000000	000	00	000		(5,151.20)
	6/17/2011	201162		212470	900003	Elberton Travel	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	02	001	1235		411	0000	000000	000	00	000		(19,697.72)
	6/17/2011	201162		212470	900003	Elberton Travel	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		(522.15)
	6/17/2011	201162		212470	900003	Elberton Travel	GIFTED EDUCATION SUPERVISOR SERVICES	02	001	2231		411	0000	000000	000	00	000		(4,051.90)
	6/17/2011	201162		212470	900003	Elberton Travel	SPECIAL EDUCATION SUPERVISOR	02	001	2416		411	0000	000000	001	00	000		(15,656.77)
	6/17/2011	201162		212470	900003	Elberton Travel	WORK STUDY COORDINATOR (WS VC)	02	001	2187		411	0000	000000	000	00	000		(5,537.43)
	6/17/2011	201162		212470	900003	Elberton Travel	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	02	001	1245		411	0000	000000	000	00	000		(25,588.79)
	6/17/2011	201162		212470	900003	Elberton Travel	SPEECH AND LANGUAGE IMPAIRMENT (SH)	02	001	2150		411	0000	000000	000	00	000		(33,187.48)
	6/17/2011	201162		212470	900003	Elberton Travel	PART TIME PARAPROFESSIONAL (AT)	02	001	2829		411	0000	000000	000	00	000		(5,595.33)

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	6/17/2011	201162		212470	900003	Elberton Travel	PRESCHOOL PROGRAM PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		$ (10,469.01)
	6/17/2011	201164		212476	900003	Elberton Travel	MULTIPLE DISABILITIES (MD/JT)K-6	02	001	1231		411	0000	000000	000	00	000		(25,121.25)
	6/17/2011	201164		212476	900003	Elberton Travel	MULTIPLE DISABILITIES (MJ/JT)7-12	02	001	1241		411	0000	000000	000	00	000		(111,454.83)
	6/20/2011		211801				TEXTBOOK FEES	03	001		1890		0000	000000	000			60.00	
	6/20/2011		211801				OHIO HEALTH PLANS - MEDICAID	03	001		1890		0000	000000	000			1,011.30	
	6/21/2011		211802				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(4,685.84)
	6/21/2011		211802				DEPENDENT CARE ACCOUNT	02	001	2500		859	0000	000000	000	00	000		(300.00)
	6/21/2011		211802				MONTHLY INS PREMIUMS	03	001		1890		0000	000000	000			6,205.54	
	6/22/2011						athletics	02	001	7200		910	0000	000000	000	00	000		10,000.00
	6/24/2011	82142			5486	Chatsworth Motor Services	refund - Sharon Marvin/Mentor	03	001		1890		0000	000000	000			(523.00)	
	6/24/2011	82144		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		603.72
	6/24/2011	82144		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,431.99
	6/24/2011	82144		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		460.08
	6/24/2011	82144		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,313.59
	6/24/2011	82144		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		11,205.70
	6/24/2011	82144		211498	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,832.47
	6/24/2011	82145		211483	303	Martin, Diane	OTHER GENERAL SUPPLIES	02	001	1100		512	0000	000000	000	00	000		1,361.00
	6/24/2011	82145		211483	303	Martin, Diane	OTHER GENERAL SUPPLIES	02	001	1100		512	0000	000000	000	00	000		76.00
	6/24/2011	82147		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1132		281	0000	020000	300	00	000		201.58
	6/24/2011	82148		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		81.00
	6/24/2011	82149		212484	2816	Wallace, Alissa	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		95.00
	6/24/2011	82150		212054	2850	Morven Landscaping	BOARD MEETING & TRAVEL EXPENSES	02	001	2310		439	0000	000000	000	00	000		35.00
	6/24/2011	82151		212485	2858	Retreat Insurance	BUS DRIVER TRAINING,	02	001	2822		414	0000	000000	000	00	000		235.00

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							PHYSICALS, DRUG TESTING & RAP BACK												
	6/24/2011	82152		212461	3501	Smithville Development	BDB-OHB2052W1 ACHIEVEMENT SKILL BRIDGE, READING	02	001	1120		511	0000	000000	200	16	000		$ 623.75
	6/24/2011	82152		212461	3501	Smithville Development	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		74.85
	6/24/2011	82153		211647	3941	Glennville Studios	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		117.60
	6/24/2011	82155		212484	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		57.00
	6/24/2011	82155		212484	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		57.00
	6/24/2011	82156		211356	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		36.10
	6/24/2011	82157		212486	5339	Cedartown Realty	FUEL FOR BUSES AND SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		3,168.13
	6/24/2011	82158		212485	5501	Vidalia Office supplies	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	02	001	2822		414	0000	000000	000	00	000		4.20
	6/24/2011	82160		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		0.00
	6/24/2011	82160		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		120.00
	6/24/2011	82166		211809	8792	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLICIES	02	001	2310		418	0000	000000	000	00	000		1,031.32
	6/24/2011	82167		212468	8909	East Point Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		598.02
	6/24/2011	82168		212447	9286	Adel Furnishings	21ST CENTURY SKILLS MEDIA & INFORMATION RESOURCES 21 ONLINE MODULES	02	001	2222		439	0000	000000	300	00	000		159.00
	6/24/2011	82170		212468	9298	Montgomery,	PARENTAL	02	001	2822		481	0000	000000	000	00	000		199.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Joseph	TRANSPORTATION PAYMENT IN LIEU OF 2010-2011													
	6/24/2011	82172		211707	9300	Greene, Michelle	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		$ 489.00
	6/24/2011	82173		211559	10177	Nahunta Accounting	MEETING/MILEAGE REIMBURSEMENT FOR SCHOOL YEAR 2010-11	02	001	2122		439	0000	000000	101	00	000		58.14
	6/24/2011	82174		212485	10217	Nevils Manufacturing	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	02	001	2822		414	0000	000000	000	00	000		16.80
	6/24/2011	82175		211486	10238	Fields, Mary	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		154.30
	6/24/2011	82175		211497	10238	Fields, Mary	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		93.64
	6/24/2011	82176		211775	10241	Adel Cafe	ESTIMATED MILEAGE FOR 2010/2011	02	001	2720		439	0000	000000	200	00	000		121.44
	6/24/2011	82177		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		46.41
	6/24/2011	82177		211563	10369	Phillipsburg Textiles	2010-11 MILEAGE	02	001	2134		439	0000	000000	000	00	000		118.83
	6/24/2011	82178		211385	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	02	001	2411		439	0000	000000	000	00	000		71.40
	6/24/2011	82179		211497	10437	Pineora Travel	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		74.65
	6/24/2011	82179		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		22.44
	6/28/2011		211809				SUB TEACHER BENEFITS	02	001	1930		210	0000	000000	300	00	000		(29.62)
	6/28/2011		211809				SUB TEACHER - PENTA - KAUFFMAN	02	001	1930		117	0000	000000	300	00	000		(180.00)
	6/28/2011		211809				DAWG POUND TRANSPORTATION	02	001	2822		144	0000	000000	000	00	000		(5,561.01)
	6/28/2011		211809				BUS DRIVER BENEFITS	02	001	2822		144	0000	000000	000	00	000		(30.88)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2011		211809				BUS DRIVER SALARY - PENTA	02	001	2822		144	0000	000000	000	00	000		$ (187.71)
	6/29/2011		211810				REFUND - HASELMAN TUITION	02	001	2421		231	0000	000000	200	00	000		(1,744.00)
	6/29/2011	82182		212414	4447	Pineview Medical supplies	MISC. SUPPLIES	02	001	1100		512	0000	000000	000	00	000		93.05
	6/29/2011	82182		212414	4447	Pineview Medical supplies	MISC. SUPPLIES	02	001	1100		512	0000	000000	000	00	000		17.98
	6/29/2011	82182		212414	4447	Pineview Medical supplies	MISC. SUPPLIES	02	001	1100		512	0000	000000	000	00	000		36.55
	6/29/2011	82182		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		54.62
	6/29/2011	82182		212295	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		124.00
	6/29/2011	82182		211497	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		26.81
	6/29/2011	82182		211929	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		8.02
	6/29/2011	82182		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		305.25
	6/29/2011	82182		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		67.81
	6/29/2011	82182		212295	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		296.84
	6/29/2011	82182		211573	4447	Pineview Medical supplies	TRAVEL EXPENSES FOR H.S. PRINCIPALS	02	001	2421		439	0000	000000	300	00	000		13.00
	6/29/2011	82182		211579	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		69.80
	6/29/2011	82182		212414	4447	Pineview Medical supplies	MISC. SUPPLIES	02	001	1100		512	0000	000000	000	00	000		169.95
	6/29/2011	82182		212414	4447	Pineview Medical supplies	MISC. SUPPLIES	02	001	1100		512	0000	000000	000	00	000		96.00
	6/29/2011	82182		211708	4447	Pineview Medical supplies	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		325.71
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		97.12

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		$ 596.07
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		76.23
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4510		243	0000	000000	000	00	000		22.31
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.95
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,833.91
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.60
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		236.00
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		8.32
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4130		243	0000	000000	000	00	000		92.47
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		225.29
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		584.80
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.32
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		194.24
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,187.49
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.99
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		3.18
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		261.26
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4520		243	0000	000000	000	00	000		90.73
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.22
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4190		243	0000	000000	000	00	000		13.23
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		217.87
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		14.69
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		4.20
6/29/2011	82187		212504	6972	Tarver	LIFE CLA - 542	02	001	1110		242	0000	120000	101	00	000		2.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		$ 1.57
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,580.58
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		27.45
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		265.74
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		424.72
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		112.23
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		301.56
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1190		241	0000	000000	000	00	000		22.03
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		368.49
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		123.99
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.11
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		9.41
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		71.58
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		9.87
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		7.71
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		294.51
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,585.36
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		168.45
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,494.22
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,743.33
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		593.42
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		10.58
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,654.45

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	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		$ 4,047.76
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.76
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		194.24
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		257.25
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.63
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,988.44
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		63.76
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.76
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2213		253	0000	000000	000	00	000		21.12
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		14.94
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		11,953.76
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2213		241	0000	000000	000	00	000		894.20
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1190		242	0000	000000	000	00	000		0.06
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		18.80
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		13.26
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,660.98
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.12
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		3,070.57
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,068.32
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		7.21
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,788.21
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4550		242	0000	000000	000	00	000		0.98
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		93.69
	6/29/2011	82187		212504	6972	Tarver	LIFE CLA - 542	02	001	2840		252	0000	000000	000	00	000		4.20

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						Insurance	(BRDDIS)												
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4190		243	0000	000000	000	00	000		$ 38.93
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		747.12
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		16.85
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		345.42
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		946.27
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,531.31
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,494.22
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4190		243	0000	000000	000	00	000		19.51
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		456.45
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		81.46
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		3.61
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.63
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		8.40
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,731.89
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,309.77
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4510		241	0000	000000	000	00	000		136.94
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		36.30
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4190		242	0000	000000	000	00	000		1.36
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4130		241	0000	000000	000	00	000		211.85
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2213		251	0000	000000	000	00	000		324.86
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4190		243	0000	000000	000	00	000		23.97

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		$ 4.05
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.40
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		234.93
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		10.16
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.20
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		427.62
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2290		242	0000	000000	000	00	000		1.23
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.20
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		339.68
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		4,482.66
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		343.60
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.86
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		584.94
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		9.74
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2290		243	0000	000000	000	00	000		28.34
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,441.42
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		434.57
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		298.04
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		7.12
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		298.03
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		6.34
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		2.76
6/29/2011	82187		212501	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	060000	300	00	000		2,249.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4190		242	0000	000000	000	00	000		$ 29.24
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4130		242	0000	000000	000	00	000		4.00
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.74
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		19.06
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		5.87
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		7.44
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		867.71
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,253.24
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		21.90
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		126.06
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		84.98
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		48.56
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		62.60
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		11.30
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.20
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		465.07
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4190		242	0000	000000	000	00	000		2.48
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,494.22
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2213		243	0000	000000	000	00	000		78.93
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		592.27
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		178.31
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1190		243	0000	000000	000	00	000		1.43
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,988.44
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		48.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		$ 361.47
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,711.87
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		980.95
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.52
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,192.14
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		146.24
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		123.78
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4190		242	0000	000000	000	00	000		2.18
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,494.22
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		4.00
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		11.38
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		980.99
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		97.12
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		194.24
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		3.63
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	300	00	000		586.78
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		97.12
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		134.41
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		461.66
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		3.68
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4128		242	0000	000000	000	00	000		29.20
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4550		243	0000	000000	000	00	000		22.75
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		178.75
	6/29/2011	82187		212503	6972	Tarver	DENTAL - 541	02	001	2122		243	0000	000000	101	00	000		36.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		$ 4.20
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,019.56
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		947.63
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4190		242	0000	000000	000	00	000		29.51
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4520		242	0000	000000	000	00	000		3.92
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.40
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		3.80
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,484.35
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		69.43
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		194.24
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		598.96
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2213		242	0000	000000	000	00	000		3.41
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4141		242	0000	000000	000	00	000		0.79
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,169.36
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		74.37
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		19.99
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,494.22
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,314.39
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12

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6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		$ 4.65
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		252	0000	000000	000	00	000		29.11
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		3,621.41
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		97.12
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,988.44
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		473.39
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		357.76
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4510		242	0000	000000	000	00	000		0.96
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4190		242	0000	000000	000	00	000		1.68
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		194.24
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.47
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,494.22
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		97.12
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		481.73
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		573.96
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4128		243	0000	000000	000	00	000		12.34
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.30
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4190		243	0000	000000	000	00	000		31.31
6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		13.79
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		8.40
6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		34.53
6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,494.22
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.57
6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		16.50
6/29/2011	82187		212503	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	130000	300	00	000		184.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		$ 16.28
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		18.37
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		164.53
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.37
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		263.09
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		83.41
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		122.68
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		1.19
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		521.56
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4128		241	0000	000000	000	00	000		189.85
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		596.86
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2213		252	0000	000000	000	00	000		0.91
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		4.20
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4130		241	0000	000000	000	00	000		891.71
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,494.22
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,903.99
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		5.35
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.29
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		192.40
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		2.10
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,494.22
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		63.77
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		49.13

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	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		$ 2.10
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4130		243	0000	000000	000	00	000		57.40
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		384.22
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		97.12
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4550		241	0000	000000	000	00	000		139.62
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		69.67
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,078.03
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		97.12
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.43
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,283.24
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		11.74
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		596.07
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,060.04
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		7.97
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	6/30/2011		211813				REPO INTEREST - JUNE 2011	03	001		1410		0000	000000	000			653.78	
	6/30/2011		211814				RETURN OF CAFE START-UP CASH	02	001	2500		512	0000	000000	000	00	000		(238.00)
	6/30/2011		211815				STATE BANK REPO INTEREST	03	001		1410		0000	000000	000			231.35	
	6/30/2011		211815				KEY BANK REPO INTEREST	03	001		1410		0000	000000	000			214.66	
	6/30/2011						transfer out to cafe	02	001	7200		910	0000	000000	000	00	000		35,782.84
	6/30/2011	82188		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		69.57
	6/30/2011	82188		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		15.27
	6/30/2011	82188		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		514.83
	6/30/2011	82188		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		258.45
	6/30/2011	82188		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		263.11

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	6/30/2011	82188		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		$ 176.25
	6/30/2011	82188		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		336.39
	6/30/2011	82188		211372	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		87.88
	6/30/2011	82189		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		7.14
	6/30/2011	82189		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		6.72
	6/30/2011	82189		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		29.76
	6/30/2011	82189		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		86.24
	6/30/2011	82189		211372	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		10.20
	6/30/2011	82190		211368	230	Valona Industries	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		287.30
	6/30/2011	82191		212510	303	Martin, Diane	OTHER GENERAL SUPPLIES	02	001	1100		512	0000	000000	000	00	000		344.90
	6/30/2011	82191		212510	303	Martin, Diane	OTHER GENERAL SUPPLIES	02	001	1100		512	0000	000000	000	00	000		1,776.00
	6/30/2011	82191		212510	303	Martin, Diane	OTHER GENERAL SUPPLIES	02	001	1100		512	0000	000000	000	00	000		47.00
	6/30/2011	82192		211329	881	Savannah Motors	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		134.38
	6/30/2011	82193		211361	1579	Georgetown Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		1,386.00
	6/30/2011	82194		211370	2164	Funston Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		(54.81)
	6/30/2011	82194		211370	2164	Funston Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		81.51
	6/30/2011	82194		211370	2164	Funston Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		96.00
	6/30/2011	82196		212510	4787	Wrightsville Manufacturing	OTHER GENERAL SUPPLIES	02	001	1100		512	0000	000000	000	00	000		1,199.60
	6/30/2011	82197		212296	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		4.48
	6/30/2011	82197		212296	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2411		441	0000	000000	000	00	000		4.48
	6/30/2011	82197		212296	4853	Rochelle	BLANKET P.O. FOR	02	001	2720		441	0000	000000	101	00	000		4.48

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						Travel	PHONE CHARGES IN ALL BUILDINGS													
	6/30/2011	82197		212296	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		$ 4.48
	6/30/2011	82197		212296	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		4.49
	6/30/2011	82197		212296	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		4.48
	6/30/2011	82199		212468	5171	Lagrange Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		199.34
	6/30/2011	82201		212493	5486	Chatsworth Motor Services	SUB TRAINING	02	001	2218		414	0000	000000	000	00	000		129.66
	6/30/2011	82202		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		6.01
	6/30/2011	82203		212468	6407	Barwick Gymnasium	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		199.34
	6/30/2011	82204		211329	7301	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		688.96
	6/30/2011	82205		212413	8665	Unadilla Textiles	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		832.00
	6/30/2011	82206		212415	8792	Maxeys Industries	11-12 STUDENT HANDBOOK - DISC	02	001	2411		512	0000	000000	000	00	000		25.00
	6/30/2011	82206		212415	8792	Maxeys Industries	EST. FREGIHT	02	001	2411		512	0000	000000	000	00	000		12.08
	6/30/2011	82207		211361	8876	Thalman Travel	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		55.55
	6/30/2011	82208		212468	9086	Pridgen Studios	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		398.68
	6/30/2011	82209		212494	9137	College Park Landscaping	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	02	001	2421		443	0000	000000	101	00	000		110.00
	6/30/2011	82209		212494	9137	College Park Landscaping	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	02	001	1100		512	0000	000000	000	00	000		61.62
	6/30/2011	82209		212494	9137	College Park Landscaping	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	02	001	2421		443	0000	000000	300	00	000		110.00
	6/30/2011	82209		212494	9137	College Park Landscaping	PITNEY BOWES METER RENTAL	02	001	2421		443	0000	000000	101	00	000		110.00

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							MARCH - JUNE 2011												
	6/30/2011	82209		212494	9137	College Park Landscaping	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	02	001	2421		443	0000	000000	200	00	000		$ 110.00
	6/30/2011	82210		211370	9253	Tybee Island Landscaping	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		118.99
	6/30/2011	82211		211370	9305	Louisville Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		98.54
	6/30/2011	82211		211370	9305	Louisville Development	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		104.84
	6/30/2011	82212		212500	9306	Wallace, Jared	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		199.34
	6/30/2011	82213		211575	10234	Walthourville Cafe	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		32.05
	6/30/2011	82214		211579	10372	Mayday Travel	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		446.88
	6/30/2011	82215		212331	10400	Lake City Software	MILEAGE FOR ADVANCED PLACEMENT TRAINING	02	001	1132		432	0000	130000	300	00	000		138.45
	6/30/2011	82215		212331	10400	Lake City Software	MEALS	02	001	1132		432	0000	130000	300	00	000		28.89
	6/30/2011	82216		211486	10437	Pineora Travel	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		102.64
	6/30/2011	82217		212457	4540	Valdosta Signs	REMAINING BALANCE	02	001	2222		530	0000	000000	101	00	000		114.59
	6/30/2011	82219		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		808.36
	6/30/2011	82219		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		44.27
	6/30/2011	82219		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		230.99
	6/30/2011	82219		211329	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		213.79
	6/30/2011	82219		211370	79	Hogansville Signs	OPEN P.O. FOR MECHANIC'S SUPPLIES	02	001	2840		573	0000	000000	000	00	000		202.59
	6/30/2011	82221		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		739.41
	6/30/2011	82222		212517	173	Larson, Douglas	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		67.00

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	6/30/2011	82223		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		$ 119.18
	6/30/2011	82223		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,006.27
	6/30/2011	82223		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		840.66
	6/30/2011	82223		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		189.52
	6/30/2011	82223		211494	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		435.01
	6/30/2011	82224		211487	504	Pineora Manufacturing	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	02	001	2500		841	0000	000000	000	00	000		25.00
	6/30/2011	82224		211386	504	Pineora Manufacturing	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	02	001	2411		841	0000	000000	000	00	000		25.00
	6/30/2011	82225		211329	2008	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		155.95
	6/30/2011	82226		211361	2064	Unadilla Services	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		55.48
	6/30/2011	82227		211361	2663	Donalsonville Textiles	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		212.00
	6/30/2011	82228		212517	3186	Joyner, Brian	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		485.00
	6/30/2011	82229		212414	3663	Newnan Cafe	REBINDING OF BOOKS	02	001	1100		512	0000	000000	000	00	000		127.88
	6/30/2011	82229		211777	3663	Newnan Cafe	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		5.48
	6/30/2011	82230		212514	3886	Royston Travel	GOGLE APPS CONFERENCE REGISTRATION	02	001	2240		439	0000	000000	000	00	000		55.00
	6/30/2011	82232		212499	4787	Wrightsville Manufacturing	647465 DIXIE FORKS	02	001	1100		512	0000	000000	000	00	000		30.35
	6/30/2011	82232		212499	4787	Wrightsville Manufacturing	503576 WATER	02	001	1100		512	0000	000000	000	00	000		40.64
	6/30/2011	82232		212499	4787	Wrightsville Manufacturing	430074 CERTIFICATE FRAMES	02	001	1100		512	0000	000000	000	00	000		14.70
	6/30/2011	82232		212499	4787	Wrightsville Manufacturing	424241 RED COVER STOCK	02	001	1100		512	0000	000000	000	00	000		10.44
	6/30/2011	82232		212499	4787	Wrightsville Manufacturing	424367 YELLOW COVER STOCK	02	001	1100		512	0000	000000	000	00	000		10.44

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	6/30/2011	82232		211497	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 30.91
	6/30/2011	82232		212499	4787	Wrightsville Manufacturing	405475 CLOROX WIPES	02	001	1100		512	0000	000000	000	00	000		11.80
	6/30/2011	82235		212510	8741	Mershon Textiles	OTHER GENERAL SUPPLIES	02	001	1100		512	0000	000000	000	00	000		70.00
	6/30/2011	82235		212510	8741	Mershon Textiles	OTHER GENERAL SUPPLIES	02	001	1100		512	0000	000000	000	00	000		50.00
	6/30/2011	82237		212507	9304	Ayala, Janet	ENLIT **BOARD APPROVED 6/21/11)	02	001	1100		410	0000	000000	000	00	000		2,700.00
	6/30/2011	82239		212385	10048	Roman, Lawrence	TRAVEL REIMBURSEMENT FOR THE BLACK SWAMP WORKSHOP (ESTIMATED)	02	001	1110		432	0000	000000	101	01	000		78.03
	6/30/2011	82240		212048	10519	Loganville Accounting	MILEAGE FOR 2010-11	02	001	2240		439	0000	000000	000	00	000		75.99
	6/30/2011	82245		211707	24	Cook, Walter	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		145.88
	6/30/2011	82245		211707	24	Cook, Walter	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		281.39
	6/30/2011	82245		211707	24	Cook, Walter	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	02	001	1120		511	0000	000000	200	16	000		26.40
	6/30/2011	82247		212519	199	Dahlonega Office supplies	BUS PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		382.56
	6/30/2011	82248		212519	215	Wiggins, Molly	BUS PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		144.86
	6/30/2011	82249		212519	227	Daisy Gymnasium	BUS PARTS & SUPPLIES	02	001	2822		580	0000	000000	000	00	000		764.87
	6/30/2011	82250		212518	9419	Buford Development	MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		17.10
	6/30/2011	82251		211367	2349	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		483.07
	6/30/2011	82252		212518	2706	Offerman Signs	MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		175.80
	6/30/2011	82252		212518	2706	Offerman Signs	MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		74.86
	6/30/2011	82253		212295	4533	Humphrey, Paige	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		14.00
	6/30/2011	82254		211727	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES	02	001	2720		423	0000	000000	000	00	000		27.00
	6/30/2011	82254		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		43.00
	6/30/2011	82254		211361	4679	Owens, Donald	OUTSIDE REPAIR	02	001	2720		423	0000	000000	250	00	000		53.00

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							SERVICES												
	6/30/2011	82254		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		$ 43.00
	6/30/2011	82254		211361	4679	Owens, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		43.00
	6/30/2011	82255		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	6/30/2011	82255		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	6/30/2011	82255		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	6/30/2011	82255		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	6/30/2011	82255		211495	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	6/30/2011	82256		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		785.62
	6/30/2011	82256		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		79.26
	6/30/2011	82256		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
	6/30/2011	82256		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		352.00
	6/30/2011	82256		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		766.42
	6/30/2011	82256		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		158.40
	6/30/2011	82256		211471	6072	Buck, Matt	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
	6/30/2011	82257		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		350.00
	6/30/2011	82257		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		350.00
	6/30/2011	82257		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		350.00
	6/30/2011	82257		211329	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		350.00
	6/30/2011	82259		212518	9207	Gibson Industries	MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		82.16

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	6/30/2011	82259		212518	9207	Gibson Industries	MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 206.05
	6/30/2011	82259		212518	9207	Gibson Industries	MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		191.16
	6/30/2011	82260		212486	9239	Pelham Services	FUEL FOR BUSES AND SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		1,453.00
	6/30/2011	82260		211367	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		695.91
	6/30/2011	82261		212401	9309	Jasper Medical supplies	BLEACHER	02	001	1132		640	0000	000000	300	00	000		4,482.00
	6/30/2011	201163		212511	900003	Elberton Travel	IDEA b money taken from title 1 aux for speech teacher in error	02	001	2150		111	0000	000000	000	00	000		5,659.50
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	4520		220	0000	000000	000	00	000		267.44
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2240		220	0000	000000	000	00	000		644.25
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2822		220	0000	000000	000	00	000		2,362.77
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	1237		220	0000	000000	101	00	000		530.46
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2222		220	0000	000000	200	00	000		186.29
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2222		220	0000	000000	101	00	000		162.52
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2134		220	0000	000000	000	00	000		23.74
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2422		220	0000	000000	200	00	000		733.35
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2411		220	0000	000000	000	00	000		700.00
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	1290		220	0000	000000	000	00	000		557.30
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2213		220	0000	000000	000	00	000		267.44
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2422		220	0000	000000	101	00	000		252.78
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2810		220	0000	000000	000	00	000		763.99
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2222		220	0000	000000	101	00	000		172.91
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	1237		220	0000	000000	101	00	000		485.51
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2720		220	0000	000000	000	00	000		321.64
	6/30/2011	201166		212829	900005	Thomson	BD. SHARE, NON-	02	001	2500		220	0000	000000	000	00	000		2,534.61

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						Furnishings	CERTIFIED 06/11												
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2720		220	0000	000000	300	00	000		$ 1,968.20
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2190		220	0000	000000	101	00	000		175.65
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	1237		220	0000	000000	101	00	000		646.53
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	1110		220	0000	000000	101	00	000		234.64
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2422		220	0000	000000	101	00	000		422.93
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	4540		220	0000	000000	000	00	000		320.94
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2720		220	0000	000000	200	00	000		1,308.33
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	1247		220	0000	000000	200	00	000		305.47
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2720		220	0000	000000	101	00	000		1,065.16
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2411		220	0000	000000	000	00	000		347.17
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2422		220	0000	000000	101	00	000		761.56
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2190		220	0000	000000	101	00	000		245.88
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2422		220	0000	000000	300	00	000		950.67
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2720		220	0000	000000	101	00	000		963.83
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	4130		220	0000	000000	000	00	000		213.95
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	1237		220	0000	000000	101	00	000		62.19
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	001	2840		220	0000	000000	000	00	000		746.37
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	01	000		193.92
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	01	000		271.49
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1210		210	0000	000000	000	00	000		208.10
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2122		210	0000	000000	200	00	000		630.13
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	050000	300	00	000		1,971.86
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	14	000		3,135.77
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2222		210	0000	000000	000	00	000		432.06

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	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1190		210	0000	000000	000	00	000		$ 15.14
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	4128		210	0000	000000	000	00	000		155.14
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	4550		210	0000	000000	000	00	000		155.14
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2411		210	0000	000000	000	00	000		951.79
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	4130		210	0000	000000	000	00	000		1,664.80
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1247		210	0000	000000	000	00	000		2,385.92
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	290000	200	00	000		205.27
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	000000	200	05	000		5.38
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	060000	300	00	000		1,143.34
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2122		210	0000	000000	101	00	000		304.31
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2421		210	0000	000000	101	00	000		842.36
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2218		210	0000	000000	000	00	000		2,870.02
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1237		210	0000	000000	000	00	000		1,618.36
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2421		210	0000	000000	300	00	000		1,699.61
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	01	000		193.93
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1930		210	0000	000000	300	00	000		187.41
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	04	000		5.38
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	150000	300	00	000		1,960.15
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	080000	200	00	000		1,071.27
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2122		210	0000	000000	300	00	000		551.50
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	080000	300	00	000		357.42
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	01	000		387.84
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	120000	101	00	000		344.04
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	4510		210	0000	000000	000	00	000		775.68
	6/30/2011	201167		212830	900004	Funston	BD. SHARE,	02	001	4520		210	0000	000000	000	00	000		1,435.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 06/11												
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	130000	200	00	000		$ 1,602.12
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1930		210	0000	000000	101	00	000		1,253.25
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	01	000		620.55
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2290		210	0000	000000	000	00	000		426.62
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	01	000		465.41
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	110000	300	00	000		1,609.01
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2134		210	0000	000000	000	00	000		503.85
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	050000	200	00	000		1,443.85
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	130000	300	00	000		1,442.20
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	120000	101	00	000		225.95
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	000000	200	05	000		1,998.87
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	110000	200	00	000		1,534.85
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	120000	300	00	000		587.79
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1930		210	0000	000000	101	00	000		874.13
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	060000	200	00	000		10.76
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	020000	200	00	000		323.62
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1140		210	0000	000000	000	16	000		95.39
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	100000	300	00	000		349.38
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	04	000		2,867.98
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2122		210	0000	000000	101	00	000		304.31
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	150000	200	00	000		2,054.81
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2421		210	0000	000000	200	00	000		1,324.21
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	080000	300	00	000		443.35
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2421		210	0000	000000	101	00	000		765.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2150		210	0000	000000	000	00	000		$ 547.46
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	4141		210	0000	000000	000	00	000		155.14
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	080000	101	00	000		607.45
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	03	000		2,308.89
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	020000	300	00	000		619.40
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	2213		210	0000	000000	000	00	000		853.25
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	4190		210	0000	000000	000	00	000		504.19
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1120		210	0000	120000	200	00	000		614.69
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1132		210	0000	030000	300	00	000		10.76
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	02	000		3,420.73
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1110		210	0000	000000	101	01	000		2,866.92
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	001	1930		210	0000	000000	200	00	000		187.94
	6/30/2011	201168		212827	900003	Elberton Travel	arra overspent put expense back to general fund	02	001	2222		540	0000	000000	300	00	000		86.55
	6/30/2011	201168		212827	900003	Elberton Travel	gifted in general fund not seperate	02	001	1210		511	0000	000000	000	00	000		1,725.27
	6/30/2011	201168		212827	900003	Elberton Travel	arra overspent put expense back to general fund	02	001	1110		511	0000	000000	101	16	000		18.00
	6/30/2011	201168		212827	900003	Elberton Travel	ifted in general fund not seperate	02	001	1210		511	0000	000000	000	00	000		4,034.30
	7/1/2011		211817				CLEARWIRE - SPRINT - E-RATE	03	001		1890		0000	000000	000			2,250.00	
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2222		292	0000	000000	200	00	000		375.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		113	0000	100000	300	00	000		603.63
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1247		111	0000	000000	300	00	000		10,001.33
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		111	0000	120000	200	00	000		2,458.39
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2421		291	0000	000000	101	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1100		139	0000	000000	000	00	000		375.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2411		142	0000	000000	000	00	000		125.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2411		292	0000	000000	000	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1100		132	0000	000000	000	00	000		19,312.25
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2190		141	0000	000000	101	00	000		869.67
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2933		232	0000	000000	000	00	000		75.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		291	0000	000000	101	02	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		291	0000	050000	300	00	000		375.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		111	0000	120000	300	00	000		2,458.38
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2822		141	0000	000000	000	00	000		7,696.15
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2822		292	0000	000000	000	00	000		825.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2422		292	0000	000000	200	00	000		375.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		291	0000	020000	200	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		291	0000	100000	300	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		142	0000	000000	101	00	902		532.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		111	0000	110000	200	00	000		6,464.34
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date	02	001	2421		111	0000	000000	101	00	000		2,846.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/01/11.												
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		111	0000	000000	101	14	000		$ 4,324.04
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2122		291	0000	000000	101	00	000		375.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2190		141	0000	000000	101	00	000		656.02
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		142	0000	000000	300	00	902		1,786.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		291	0000	150000	200	00	000		375.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		141	0000	000000	200	00	000		2,977.40
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2810		141	0000	000000	000	00	000		2,189.68
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		111	0000	080000	200	00	000		4,423.80
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2222		141	0000	000000	200	00	000		641.90
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		291	0000	000000	101	03	000		525.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2411		141	0000	000000	000	00	000		2,948.37
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		142	0000	000000	000	00	000		142.50
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2933		141	0000	000000	000	00	000		1,118.76
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		291	0000	130000	200	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		111	0000	000000	101	02	000		6,107.92
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		232	0000	000000	000	00	000		350.00

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	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2150		291	0000	000000	000	00	000		$ 150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		142	0000	000000	101	00	902		608.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2421		232	0000	000000	300	00	000		130.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		111	0000	000000	101	03	000		9,431.69
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		142	0000	000000	101	00	000		49.77
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		142	0000	000000	300	00	000		76.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		111	0000	100000	300	00	000		1,641.23
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		291	0000	110000	300	00	000		900.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		111	0000	110000	300	00	000		21,594.49
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2422		292	0000	000000	101	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		291	0000	000000	101	01	000		525.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2422		292	0000	000000	300	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		111	0000	120000	101	00	000		1,528.92
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1237		291	0000	000000	000	00	000		375.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2421		291	0000	000000	200	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		111	0000	060000	300	00	000		5,029.39
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		111	0000	050000	300	00	000		7,900.49
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2840		144	0000	000000	000	00	000		594.19
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		144	0000	000000	200	00	000		61.60
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date	02	001	1210		111	0000	000000	000	00	000		870.35

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							07/01/11.												
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2411		232	0000	000000	000	00	000		$ 160.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1237		142	0000	000000	101	00	000		293.48
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2500		292	0000	000000	000	00	000		750.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		144	0000	000000	101	00	000		49.77
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1100		132	0000	000000	000	00	000		22,040.08
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2310		171	0000	000000	000	00	000		1,875.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2822		144	0000	000000	000	00	000		635.24
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		291	0000	000000	101	14	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2240		141	0000	000000	000	00	000		1,782.20
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2422		292	0000	000000	101	00	000		375.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		111	0000	150000	200	00	000		2,083.81
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		291	0000	080000	300	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2822		142	0000	000000	000	00	000		127.92
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		142	0000	000000	101	00	000		203.58
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2500		232	0000	000000	000	00	000		75.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2222		141	0000	000000	101	00	000		403.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2122		111	0000	000000	300	00	000		$ 3,351.90
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		111	0000	000000	101	04	000		11,567.50
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2500		141	0000	000000	000	00	000		6,904.53
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	4530		113	0000	000000	000	00	000		4,541.88
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1110		291	0000	000000	101	04	000		375.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1247		291	0000	000000	000	00	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		142	0000	000000	200	00	902		608.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2134		113	0000	000000	000	00	000		294.28
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	1120		291	0000	000000	200	05	000		150.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2840		141	0000	000000	000	00	000		1,857.40
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2720		141	0000	000000	101	00	000		2,734.20
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.11
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.06
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.90
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		59.15
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.24
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		48.09
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692	02	001	2411		223	0000	000000	000	00	000		17.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 49.43
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		23.75
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		117.96
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		5.43
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		323.92
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		27.20
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		8.82
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.34
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		35.06
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.31
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.14
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.36
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.31
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		47.49
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		33.61
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		319.58
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		71.31
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		22.02
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		1.04
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		145.60
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		31.26
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 33.24
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		51.67
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.31
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.07
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		4.26
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.64
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		98.20
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		60.52
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		5.43
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		34.58
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.67
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		103.12
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.60
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.84
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.86
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		8.82
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		78.86
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		75.88
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.53
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.21
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		26.37
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		25.69
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		36.28

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							(BRDDIS)												
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		$ 110.99
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		14.22
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.98
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		82.96
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		52.18
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		11.60
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		5.57
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		71.51
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.51
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		29.71
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		133.97
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		43.07
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		65.86
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		117.55
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.22
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		7.62
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.84
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		28.16
	7/1/2011	82185		212694	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		45.46
	7/1/2011	82185		212694	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.10
	7/1/2011	82185		212694	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.10
	7/1/2011	82185		212694	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/1/2011	82185		212694	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		$ 46.23
	7/1/2011	82185		212694	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.20
	7/1/2011	82186		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	7/1/2011	82186		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	7/1/2011	82186		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	7/1/2011	82186		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	7/1/2011	82186		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	7/5/2011		211819				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			224.00	
	7/6/2011		211820				INDUSTRIAL ARTS FEE	03	001		1740		0000	000000	011			62.00	
	7/6/2011		211820				TEXTBOOK FEE	03	001		1890		0000	000000	000			62.95	
	7/6/2011		211823				INDUSTRIAL ARTS FEE	03	001		1740		0000	000000	011			(62.00)	
	7/6/2011		211822				INDUSTRIAL ARTS FEE	03	001		1740		0000	000000	011			62.00	
	7/6/2011		211823				TEXTBOOK FEE	03	001		1890		0000	000000	000			(62.95)	
	7/6/2011		211822				TEXTBOOK FEES	03	001		1890		0000	000000	000			62.65	
	7/8/2011		211848				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		17,764.86
	7/8/2011		211848				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
	7/8/2011		211848				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(324.31)	
	7/8/2011		211824				SHEAKLEY REFUND	03	001		5300		0000	000000	000			1,480.00	
	7/8/2011		211848				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			18,304.36	
	7/8/2011		211824				NWOESC - BUS DRIVER PHYSICALS	02	001	2822		414	0000	000000	000	00	000		(660.00)
	7/8/2011		211848				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			163,086.34	
	7/8/2011		211848				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,471.34
	7/8/2011		211824				ST. RICHARDS FIELDTRIP REIMBUR	02	001	2822		144	0000	000000	000	00	000		(185.03)
	7/13/2011		211828				L. DOYLE - PAYROLL	02	001	1110		113	0000	000000	600	14	000		(255.00)
	7/13/2011		211828				INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			104.23	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/13/2011		211828				BANK ERROR - PAYROLL	03	001		1890		0000	000000	000			$ 0.12	
	7/13/2011		211828				E. REES	02	001	1132		112	0000	110000	300	00	000		(13.11)
	7/14/2011		211830				VISA REIMBURSEMENT	02	001	2421		439	0000	000000	101	00	000		(14.00)
	7/14/2011		211859				GEN FUND FC 2ND HALF RE ADV	03	001		1111		0000	000000	001			208,593.00	
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1120		111	0000	150000	200	00	000		2,083.81
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		142	0000	000000	200	00	902		760.00
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		142	0000	000000	000	00	000		95.00
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2500		141	0000	000000	000	00	000		6,838.09
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2422		141	0000	000000	101	00	000		1,182.40
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2411		144	0000	000000	000	00	000		102.92
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1910		113	0000	180000	300	00	000		835.90
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		142	0000	000000	300	00	902		1,505.75
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2822		144	0000	000000	000	00	000		979.97
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2222		141	0000	000000	200	00	000		466.90

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	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2122		111	0000	000000	300	00	000		$ 2,261.60
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2422		141	0000	000000	300	00	000		2,347.87
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		142	0000	000000	101	00	902		760.00
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		142	0000	000000	101	00	902		1,363.25
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2411		142	0000	000000	000	00	000		144.00
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2422		141	0000	000000	101	00	000		2,099.51
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2421		111	0000	000000	200	00	000		5,105.66
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2840		144	0000	000000	000	00	000		362.85
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2411		111	0000	000000	000	00	000		3,461.54
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2822		141	0000	000000	000	00	000		7,171.15
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	000000	101	02	000		6,107.92

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							07/15/11.												
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1120		111	0000	120000	200	00	000		$ 2,345.89
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		141	0000	000000	101	00	000		2,734.20
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1210		113	0000	000000	000	00	000		75.99
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		144	0000	000000	101	00	000		66.36
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		144	0000	000000	200	00	000		61.60
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2422		143	0000	000000	000	00	000		4,472.02
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1110		141	0000	000000	101	00	000		711.57
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1110		111	0000	000000	101	03	000		9,206.69
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1110		111	0000	000000	101	14	000		4,099.04
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2240		144	0000	000000	000	00	000		90.42

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	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2421		111	0000	000000	101	00	000		$ 2,846.15
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2422		141	0000	000000	200	00	000		1,969.55
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		144	0000	000000	101	00	000		49.77
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	001	2720		141	0000	000000	101	00	000		2,384.20
	7/15/2011	82242		212833	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		47.90
	7/15/2011	82242		212833	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	7/15/2011	82242		212833	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		39.61
	7/15/2011	82242		212833	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	7/15/2011	82242		212833	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	7/15/2011	82242		212833	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		140.18
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.20
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.36
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		33.50
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		103.63
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.26
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		78.86
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692	02	001	1910		213	0000	180000	300	00	000		12.01

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							(BRDDIS)												
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 47.90
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.72
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		94.42
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		12.05
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		64.19
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		29.71
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.68
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.11
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		29.15
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		108.71
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.38
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		75.88
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.67
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.92
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.00

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7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 26.00
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.51
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.60
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.02
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		47.26
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.53
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		56.97
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.28
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		12.05
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		117.06
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		56.80
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.18
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.30
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.10
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		96.77
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		70.32
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.07
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	110000	300	00	000		93.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		$ 55.08
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		21.56
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		19.66
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		125.27
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.10
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		11.02
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.21
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.36
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	7/15/2011	82244		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	7/15/2011	82244		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.31
	7/15/2011	82244		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		672.49
	7/15/2011	82244		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	7/15/2011	82244		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.08
	7/15/2011	82262		212706	10437	Pineora Travel	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		106.90
	7/18/2011		211833				PARENT & COMMUNITY REIMBURSEME	02	001	2421		512	0000	000000	101	00	000		(425.76)
	7/19/2011		211836				FLIGHT SAFETY	03	001		1890		0000	000000	000			4,500.00	
	7/19/2011		211835				GENERAL FUND - RE ADVANCE	03	001		1111		0000	000000	002			150,000.00	
	7/20/2011		211837				INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			42.23	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/22/2011		211849				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			$ 18,337.89	
	7/22/2011		211849				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			162,950.49	
	7/22/2011		211849				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,383.71
	7/22/2011		211849				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(324.31)	
	7/22/2011		211849				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		17,956.20
	7/22/2011		211849				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
	7/22/2011	82263		212741	15	White Oak Motor Services	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA PHI KAPPA DELTA ETC.	02	001	2411		841	0000	000000	000	00	000		812.00
	7/22/2011	82264		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		25.61
	7/22/2011	82264		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		70.24
	7/22/2011	82264		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		28.59
	7/22/2011	82264		211496	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		272.01
	7/22/2011	82265		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		131.01
	7/22/2011	82265		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		755.71
	7/22/2011	82265		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.81
	7/22/2011	82265		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		312.19
	7/22/2011	82266		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		132.87
	7/22/2011	82266		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		271.57
	7/22/2011	82266		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		258.97
	7/22/2011	82266		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2411		441	0000	000000	000	00	000		353.46
	7/22/2011	82266		212296	246	Gonzales, Jesse	BLANKET P.O. FOR	02	001	2720		441	0000	000000	300	00	000		950.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PHONE CHARGES IN ALL BUILDINGS												
	7/22/2011	82266		212296	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		$ 261.04
	7/22/2011	82268		212654	542	Lagrange Software	2011-12 SCHOOL YEAR MEMBERSHIP	02	001	1100		410	0000	000000	000	00	000		200.00
	7/22/2011	82269		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1132		281	0000	020000	300	00	000		307.24
	7/22/2011	82270		212484	2858	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		234.00
	7/22/2011	82270		212484	2858	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		47.00
	7/22/2011	82271		212681	2959	Schneider, Rusty	MEMBERSHIP FEES	02	001	2620		410	0000	000000	000	00	000		210.00
	7/22/2011	82272		211777	3663	Newnan Cafe	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		30.03
	7/22/2011	82273		212729	4959	Kent, Lewis	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.	02	001	2411		440	0000	000000	000	00	000		210.00
	7/22/2011	82273		212707	4959	Kent, Lewis	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	02	001	2500		841	0000	000000	000	00	000		150.00
	7/22/2011	82274		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		496.18
	7/22/2011	82274		211361	4966	Craig, Crystal	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		1,158.08
	7/22/2011	82275		212750	4967	Reidsville Engineering	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	02	001	2822		423	0000	000000	000	00	000		42.50
	7/22/2011	82276		212690	5074	Simmons, Christoph	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		300.00
	7/22/2011	82276		212690	5074	Simmons, Christoph	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/22/2011	82278		212486	5339	Cedartown Realty	FUEL FOR BUSES AND SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		$ 109.55
	7/22/2011	82279		212839	5486	Chatsworth Motor Services	RESIDENT EDUCATOR PROGRAM 2011-12	02	001	2218		414	0000	000000	000	00	000		200.00
	7/22/2011	82280		211361	5509	Moniac Landscaping	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		33.75
	7/22/2011	82281		211407	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		34.50
	7/22/2011	82283		212652	8144	Ayers, Carolyn	VIOLENCE INSURANCE	02	001	2310		851	0000	000000	000	00	000		517.00
	7/22/2011	82283		212652	8144	Ayers, Carolyn	BUS (FLEET) INSURANCE	02	001	2822		424	0000	000000	000	00	000		10,110.00
	7/22/2011	82283		212652	8144	Ayers, Carolyn	LIBILITY INSURANCE	02	001	2310		851	0000	000000	000	00	000		17,454.00
	7/22/2011	82283		212652	8144	Ayers, Carolyn	PROPERTY INSURANCE	02	001	2720		424	0000	000000	000	00	000		24,195.00
	7/22/2011	82284		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	7/22/2011	82285		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		47.98
	7/22/2011	82285		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		98.83
	7/22/2011	82287		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		70.00
	7/22/2011	82287		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		210.00
	7/22/2011	82288		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		1,007.55
	7/22/2011	82288		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		1,007.55
	7/22/2011	82288		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		1,007.55
	7/22/2011	82288		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		1,007.55
	7/22/2011	82289		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES	02	001	2310		418	0000	000000	000	00	000		900.00

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							COURT COSTS MEDIATION FEES ETC.												
	7/22/2011	82290		212491	8876	Thalman Travel	HANDI-CAP PORTA POTTIES	02	001	2720		452	0000	000000	000	00	000		$ 79.00
	7/22/2011	82290		212491	8876	Thalman Travel	PORTA POTTIES	02	001	2720		452	0000	000000	000	00	000		343.00
	7/22/2011	82291		212673	8905	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	02	001	2310		446	0000	000000	000	00	000		1,659.07
	7/22/2011	82294		211828	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	02	001	2840		573	0000	000000	000	00	000		136.25
	7/22/2011	82294		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		126.22
	7/22/2011	82294		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		126.22
	7/22/2011	82294		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		126.23
	7/22/2011	82294		211361	9142	Vernonburg Insurance	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	101	00	000		126.22
	7/22/2011	82295		212754	9151	Blakely Cafe	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		11.57
	7/22/2011	82296		211361	9251	Ailey Signs	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		580.00
	7/22/2011	82297		212313	9268	Buchanan Gymnasium	BAND RAINCOATS (70) *BOARD APPROVED 4/19/11)	02	001	1132		511	0000	120000	300	00	000		138.42
	7/22/2011	82298		211329	9311	Sugar Hill Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		399.71
	7/22/2011	82300		212439	10500	Lagrange Textiles	REGISTRATION FOR MILESTONES AUTISM ORGANIZATION CONFERENCE (REQUESTING BALANCE OF PROFESSIONAL DEVELOPMENT MONEY TO PAY TOWARDS TUITION OF THIS CONFERENCE	02	001	2150		511	0000	000000	000	00	000		134.00
	7/26/2011		211846				PRIOR YEARS EXP - BLEACHERS	03	001		5300		0000	000000	000			4,482.00	
	7/27/2011		211852				MS STUDENT FEES - O. DODD	03	001		1740		0000	000000	200			5.00	

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	7/27/2011		211851				MS STUDENT FEES - C. McCLAIN	03	001		1740		0000	000000	200			$ 37.50	
	7/27/2011		211851				MS STUDENT FEES - O. DODD	03	001		1740		0000	000000	200			5.00	
	7/27/2011		211852				MS STUDENT FEES - C. McCLAIN	03	001		1740		0000	000000	200			32.50	
	7/27/2011		211853				MS STUDENT FEES - O. DODD	03	001		1740		0000	000000	200			(5.00)	
	7/27/2011		211853				MS STUDENT FEES - C. McCLAIN	03	001		1740		0000	000000	200			(37.50)	
	7/28/2011		211854				SPECTRUM LEASE PAYMENT	03	001		1890		0000	000000	000			2,250.00	
	7/28/2011		211854				REIMBURSEMENT - VISA - GFELL	02	001	2421		439	0000	000000	300	00	000		(74.72)
	7/29/2011		211860				IND. SD-100, IIND, SD-100ES, W	03	001		1130		0000	000000	000			585,287.45	
	7/29/2011		211860				REFUND SET UP ACCOUNT	03	001		1130		0000	000000	000			(70,198.60)	
	7/29/2011		211856				REPO INTEREST - JULY 2011	03	001		1410		0000	000000	000			563.19	
	7/29/2011		211860				1.5% ADMINISTRATION FEE	02	001	2500		845	0000	000000	000	00	000		8,779.31
	7/29/2011		211860				INTEREST	03	001		1410		0000	000000	001			322.01	
	7/29/2011		211861				FC REAL EST ADV - 2ND HALF 201	03	001		1111		0000	000000	001			652,014.00	
	7/29/2011	82279		212839	5486	Chatsworth Motor Services	RESIDENT EDUCATOR PROGRAM 2011-12	02	001	2218		414	0000	000000	000	00	000		(200.00)
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2822		142	0000	000000	000	00	000		48.00
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2822		141	0000	000000	000	00	000		7,171.15
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2422		141	0000	000000	101	00	000		2,099.41
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		142	0000	000000	000	00	000		104.50
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1910		113	0000	180000	300	00	000		278.64
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		144	0000	000000	300	00	000		525.18
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		144	0000	000000	000	00	000		124.46
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	000000	101	03	000		9,206.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/29/11.												
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		111	0000	120000	200	00	000		$ 2,345.89
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1132		111	0000	150000	300	00	000		7,873.62
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2422		144	0000	000000	101	00	000		76.55
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		291	0000	020000	200	00	000		(150.00)
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2422		141	0000	000000	200	00	000		1,969.49
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2190		141	0000	000000	101	00	000		481.02
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		144	0000	000000	101	00	000		49.77
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2421		111	0000	000000	200	00	000		5,105.54
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1110		111	0000	080000	101	00	000		1,472.38
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		142	0000	000000	101	00	902		608.00
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		111	0000	150000	200	00	000		2,083.81
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1110		111	0000	000000	101	01	000		11,698.07
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1132		111	0000	130000	300	00	000		5,649.32
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2411		111	0000	000000	000	00	000		3,461.50
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2422		141	0000	000000	101	00	000		1,182.38
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2421		111	0000	000000	101	00	000		2,846.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		141	0000	000000	200	00	000		$ 2,802.40
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2500		141	0000	000000	000	00	000		6,716.00
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		142	0000	000000	200	00	902		684.00
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2422		141	0000	000000	300	00	000		2,347.92
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2190		141	0000	000000	101	00	000		694.67
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		144	0000	000000	200	00	000		61.60
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2122		111	0000	000000	300	00	000		2,261.60
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1247		111	0000	000000	300	00	000		9,776.33
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		111	0000	080000	200	00	000		4,198.80
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		144	0000	000000	101	00	000		66.36
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		111	0000	020000	200	00	000		836.02
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1110		111	0000	000000	101	02	000		6,107.92
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	100000	300	00	000		1,416.23

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							07/29/11.												
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2411		142	0000	000000	000	00	000		127.50
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2421		111	0000	000000	101	00	000		2,846.25
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		111	0000	290000	200	00	000		836.02
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1110		141	0000	000000	101	00	000		711.45
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		142	0000	000000	101	00	902		1,292.00
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2122		111	0000	000000	200	00	000		2,545.46
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1110		111	0000	000000	101	14	000		4,099.04
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2720		142	0000	000000	300	00	902		1,334.75
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	2840		144	0000	000000	000	00	000		126.20
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	7/29/2011	82302		212845	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	7/29/2011	82302		212845	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		40.22
	7/29/2011	82302		212845	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.95
	7/29/2011	82302		212845	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	7/29/2011	82302		212845	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		50.93

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	7/29/2011	82302		212845	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 41.88
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		50.93
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.35
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.79
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		127.56
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.45
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		95.62
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		30.03
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.56
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.91
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		27.05
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		95.78
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.95
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.25
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		77.26
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.44
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.19
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.67
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		26.23
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.24
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		81.38
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	120000	300	00	000		34.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 18.46
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		3.32
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.65
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		97.97
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		112.09
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		19.36
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		50.93
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.91
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		141.76
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.59
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		11.33
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.54
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		9.29
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		56.27
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.91
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		10.32
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		8.82
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		41.53
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		58.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 12.62
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		18.74
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.44
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		81.69
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.02
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		4.04
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		66.41
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		49.57
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		30.22
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		81.92
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		57.44
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.25
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		121.13
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		9.92
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		95.86
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		26.22
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.07
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		34.04
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.20
	7/29/2011	82304		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		313.09
	7/29/2011	82304		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		317.30
	7/29/2011	82304		212715	2763	Hiram Medical	BOARD PAID	02	001	2421		212	0000	000000	101	00	000		313.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	RETIREMENTS FOR ADMINISTRATORS													
	7/29/2011	82304		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		$ 672.49
	7/29/2011	82304		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		380.77
	7/29/2011	82305		212714	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		902.05
	7/29/2011	82306		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		4.92
	7/29/2011	82306		211515	4447	Pineview Medical supplies	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		722.58
	7/29/2011	82306		211515	4447	Pineview Medical supplies	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		1,579.04
	7/29/2011	82306		212746	4447	Pineview Medical supplies	TRANSPORTATION SUPERVISOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		49.99
	7/29/2011	82306		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		42.00
	7/29/2011	82306		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		9.55
	7/29/2011	82306		211515	4447	Pineview Medical supplies	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		414.88
	7/29/2011	82306		212815	4447	Pineview Medical	MILEAGE & MEETING EXPENSES FOR	02	001	2421		439	0000	000000	300	00	000		69.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	HIGH SCHOOL PRINCIPAL												
	7/29/2011	82306		212883	4447	Pineview Medical supplies	BLEACHER - REPLACES P.O. 212401 PAID IN ERROR AND CLOSED AT YEAREND	02	001	1132		640	0000	000000	300	00	000		$ 4,482.00
	7/29/2011	82306		212713	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		72.00
	7/29/2011	82306		211777	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		22.22
	7/29/2011	82306		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		34.50
	7/29/2011	82306		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	101	00	000		138.46
	7/29/2011	82306		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	250	00	000		138.46
	7/29/2011	82306		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		138.46
	7/29/2011	82306		212884	4447	Pineview Medical supplies	LODGING FOR ADVANCED PLACEMENT TRAINING - GARY MOORE P.O. #212331 CANCELLED AT YEAREND - SEE ATTACHED	02	001	1132		432	0000	130000	300	00	000		376.00
	7/29/2011	82306		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		898.46
	7/29/2011	82306		211329	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	200	00	000		138.46
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		0.13
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		(12.23)
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,988.44
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,988.44
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		571.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		$ 10.50
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		697.13
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		4.82
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		2.75
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.44
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		596.07
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,988.44
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.13
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		156.41
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,468.04
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		2,241.33
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		904.93
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		245.95
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.16
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		145.61
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		596.07
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		0.30
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		16.80
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,103.18
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		2.99
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.34
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		8.78
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		12.60
	7/29/2011	82307		212848	6972	Tarver	DENTAL - 541	02	001	2122		243	0000	000000	101	00	000		6.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		$ 3.04
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		(41.64)
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		4,454.89
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,482.66
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		12.60
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		79.95
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		32.29
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		8.40
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		0.38
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,396.65
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		7.40
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		4.20
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,967.63
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		97.12
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,988.44
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,988.44
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.28
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		4.15
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.09
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.12
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		0.21
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		564.65
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		5,820.47
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.96

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7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		$ 747.10
7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.29
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.16
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.20
7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		(12.22)
7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,479.29
7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		579.17
7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		2.99
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		126.29
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.20
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		2.72
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		129.69
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		3.14
7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1910		243	0000	180000	300	00	000		15.84
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		0.13
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		2.02
7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		191.25
7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		14.00
7/29/2011	82307		212850	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	130000	200	00	000		1,494.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		$ 2,957.20
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		96.11
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.62
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		145.68
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		291.36
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		24.54
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,494.20
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		194.24
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		20.46
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		168.82
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		6.72
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		97.12
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		155.50
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,494.22
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		62.89
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.30
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		476.82
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		0.04
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		4.81
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		26.54
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.84
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		10.18
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		478.59
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		8,965.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		$ 388.48
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,742.21
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.07
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		283.02
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.32
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		96.15
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		577.75
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		4.16
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		242.80
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		194.24
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		18.32
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1910		242	0000	180000	300	00	000		0.68
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		2.71
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.59
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		385.83
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		100.31
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		40.08
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,192.14
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		820.74
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		93.93
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		0.27
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.13
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		192.89
	7/29/2011	82307		212850	6972	Tarver	FAM MED - 543	02	001	2240		251	0000	000000	000	00	000		1,494.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		$ 911.00
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		585.25
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.16
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1100		242	0000	000000	000	00	000		0.49
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		253	0000	000000	000	00	000		1.01
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.39
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		192.21
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		747.11
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		7.93
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		0.40
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.08
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		629.70
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,184.30
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1290		252	0000	000000	200	00	000		0.22
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		596.07
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		14.17
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		3,735.54
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		961.86
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		384.92
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		181.21
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		0.17
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		967.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 4.20
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		7.65
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,192.14
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,494.22
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		0.19
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		46.56
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		16.36
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		16.64
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		7.84
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		7.01
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.03
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		4.20
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1910		241	0000	180000	300	00	000		128.34
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,976.88
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		94.08
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		2.65
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		15.84
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.48
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		(147.26)
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		97.12
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.24
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1290		253	0000	000000	200	00	000		5.01
	7/29/2011	82307		212849	6972	Tarver	LIFE CLA - 542	02	001	1132		242	0000	100000	300	00	000		4.07

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						Insurance	(BRDDIS)												
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		$ 4,354.32
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		48.67
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,478.38
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		820.74
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.20
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		582.72
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,988.44
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		286.54
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.70
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,192.14
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		1.03
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		4.20
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.24
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		596.07
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,988.44
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		291.36
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		2.56
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		1.22
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,494.22
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		4.20
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		562.44
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		378.31
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		2.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		$ 45.31
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,477.54
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.97
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,494.22
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		194.24
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1910		241	0000	180000	300	00	000		46.00
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		0.27
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,951.72
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		52.80
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		0.12
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1100		243	0000	000000	000	00	000		11.33
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.52
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		94.37
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		16.80
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		29.00
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		93.12
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		12.33
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		7.30
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		834.00
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		0.13
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		4.32
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		4.00
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,192.14
	7/29/2011	82307		212848	6972	Tarver	DENTAL - 541	02	001	2122		243	0000	000000	200	00	000		97.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		$ 97.12
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.27
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.20
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		8.40
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.44
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		747.12
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,481.32
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		96.04
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.06
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		251	0000	000000	000	00	000		15.46
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.33
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		62.52
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		285.12
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		41.64
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,965.12
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		46.56
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		8.31
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.45
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		8.20
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		473.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 192.72
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,478.76
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,494.24
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		31.42
	7/30/2011		292532				receipt from check ach in erro	03	001		1890		0000	000000	000			1,740.65	
	7/30/2011		292533				to reverse receipt 292528	03	001		1890		0000	000000	000			(1,740.65)	
	7/30/2011		292533				receipt from check ach in erro	03	001		1890		0000	000000	000			(1,740.65)	
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	03	000		3,192.51
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	04	000		3,927.14
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	020000	200	00	000		287.56
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	200	00	000		875.53
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	14	000		1,435.70
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	130000	200	00	000		1,362.67
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1930		210	0000	000000	101	00	000		419.10
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1210		210	0000	000000	000	00	000		308.08
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	050000	300	00	000		2,821.40
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	150000	300	00	000		2,708.20
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	01	000		42.99
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		506.44
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	110000	200	00	000		2,120.28
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	100000	300	00	000		582.13
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2134		210	0000	000000	000	00	000		746.18
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	130000	300	00	000		1,943.13
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	600	14	000		(29.24)
	7/30/2011	201170		212889	900004	Funston	BD. SHARE,	02	001	1247		210	0000	000000	000	00	000		3,388.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 07/11												
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	000000	200	05	000		$ 2,658.81
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1237		210	0000	000000	000	00	000		2,227.52
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	120000	101	00	000		474.29
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	290000	200	00	000		287.56
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	050000	200	00	000		1,937.77
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1910		210	0000	180000	300	00	000		127.79
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	300	00	000		902.90
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2150		210	0000	000000	000	00	000		787.56
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2411		210	0000	000000	000	00	000		1,190.62
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	01	000		4,023.65
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		437.77
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2222		210	0000	000000	000	00	000		575.11
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	060000	300	00	000		1,626.71
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	120000	200	00	000		819.79
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	02	000		2,100.87
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		858.38
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	110000	300	00	000		3,986.52
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	120000	300	00	000		819.78
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	150000	200	00	000		716.74
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	020000	300	00	000		875.57
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		437.77
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	080000	200	00	000		1,470.01

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	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	300	00	000		$ 2,102.78
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	4530		210	0000	000000	000	00	000		520.73
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	080000	300	00	000		622.31
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	200	00	000		1,756.12
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		207.46
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.21
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		408.65
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	200	00	000		757.57
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2310		220	0000	000000	000	00	000		240.40
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.22
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2810		220	0000	000000	000	00	000		797.38
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	902		263.10
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		464.62
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	000	00	000		59.81
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1110		220	0000	000000	101	00	000		273.69
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	300	00	000		903.11
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		807.56
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		573.38
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2411		220	0000	000000	000	00	000		1,175.67
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2500		220	0000	000000	000	00	000		2,623.11
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	000		2,033.55
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	000		1,031.76
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2840		220	0000	000000	000	00	000		808.44
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	000		1,028.10
	7/30/2011	201171		212890	900005	Thomson	BD. SHARE, NON-	02	001	2222		220	0000	000000	200	00	000		202.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 07/11												
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	000		$ 1,124.07
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2822		220	0000	000000	000	00	000		3,031.60
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		289.64
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2240		220	0000	000000	000	00	000		652.23
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		407.88
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	902		593.19
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		253.35
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		37.63
	7/30/2011	201172		212891	900003	Elberton Travel	error correction to sers overposting	02	001	2500		220	0000	000000	000	00	000		(1,668.00)
	8/1/2011		211865				NEXTELL REFUND	03	001		1890		0000	000000	000			8.44	
	8/1/2011		211865				MONTHLY INS PREMIUM - PAYROLL	03	001		1890		0000	000000	000			6,385.54	
	8/1/2011		211865				DEPENDENT CARE - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(300.00)
	8/1/2011		211862				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			1,483.10	
	8/1/2011		211865				FLEX SPENDING - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(4,385.84)
	8/1/2011		211865				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			106.00	
	8/4/2011	82308		212736	219	McBride, Mark	BULK MAIL PERMIT	02	001	1100		512	0000	000000	000	00	000		190.00
	8/5/2011		211867				REPO INTEREST - jULY 2011	03	001		1410		0000	000000	000			233.67	
	8/5/2011		211873				JV21/05 PASS ADJUSTMENT	03	001		3110		0000	000000	002			1,480.43	
	8/5/2011		211873				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
	8/5/2011		211873				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			18,364.50	
	8/5/2011		211888				FC RE SETTLEMENT - 2ND HALF	03	001		1111		0000	000000	001			481,227.69	
	8/5/2011		211872				REPO INTEREST - JULY 2011	03	001		1410		0000	000000	000			221.82	
	8/5/2011		211873				CTA	03	001		3110		0000	000000	002			162,950.46	
	8/5/2011		211870				REPO INTEREST - jULY 2011	03	001		1410		0000	000000	000			223.67	
	8/5/2011		211871				REPO INTEREST - JUNE 2011	03	001		1410		0000	000000	000			1.91	
	8/5/2011		211873				OTHER ADJUSTMENT	03	001		3110		0000	000000	002			(324.31)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/5/2011		211888				FC RE SETTLEMENT - 2ND HALF	02	001	2500		845	0000	000000	000	00	000		$ 34,298.16
	8/5/2011		211871				REPO INTEREST - JULY 2011	03	001		1410		0000	000000	000			1.86	
	8/5/2011		211869				REPO INTEREST - jULY 2011	03	001		1410		0000	000000	000			(233.67)	
	8/5/2011		211873				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		17,968.29
	8/5/2011		211871				REPO INTEREST - MAY 2011	03	001		1410		0000	000000	000			2.05	
	8/5/2011		211873				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,383.71
	8/5/2011	82309		212686	200	Talley, Charles	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		300.00
	8/5/2011	82310		212805	219	McBride, Mark	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		300.00
	8/5/2011	82311		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		770.45
	8/5/2011	82311		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,177.16
	8/5/2011	82311		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		1,899.40
	8/5/2011	82311		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,825.85
	8/5/2011	82312		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		318.11
	8/5/2011	82312		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		583.48
	8/5/2011	82312		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		119.18
	8/5/2011	82312		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		737.40
	8/5/2011	82312		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		154.45
	8/5/2011	82314		212690	2064	Unadilla Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		169.88
	8/5/2011	82315		212733	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		25.50
	8/5/2011	82315		212733	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		25.50
	8/5/2011	82316		212756	2850	Morven Landscaping	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		250.00
	8/5/2011	82316		212742	2850	Morven Landscaping	BOARD MEMBER MEETING EXPENSES	02	001	2310		439	0000	000000	000	00	000		500.00
	8/5/2011	82317		212734	2964	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO	02	001	2310		418	0000	000000	000	00	000		1,275.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.												
	8/5/2011	82318		212676	3315	Columbus Motor Services	START-UP CASH FOR: HS ATHLETICS 2000.00 MS ATHLETICS 40.00 CAFETERIA 347.00 HS 50.00 MS 60.00	02	001	2500		512	0000	000000	000	00	000		$ 2,349.00
	8/5/2011	82319		212690	4656	Hickox Development	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		255.68
	8/5/2011	82320		212842	4787	Wrightsville Manufacturing	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	02	001	2240		517	0000	000000	101	00	000		12.50
	8/5/2011	82320		212842	4787	Wrightsville Manufacturing	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	02	001	2240		517	0000	000000	101	00	000		12.50
	8/5/2011	82320		212295	4787	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,199.60
	8/5/2011	82320		212842	4787	Wrightsville Manufacturing	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	02	001	2240		517	0000	000000	300	00	000		12.49
	8/5/2011	82320		212842	4787	Wrightsville Manufacturing	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	02	001	2240		517	0000	000000	200	00	000		12.50
	8/5/2011	82321		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		17.91
	8/5/2011	82321		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		17.91
	8/5/2011	82321		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		17.91
	8/5/2011	82321		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		17.91
	8/5/2011	82321		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		17.91

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8/5/2011	82321		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		$ 17.88
8/5/2011	82322		212659	5135	Leary Studios	POSTAGE	02	001	2421		443	0000	000000	101	00	000		1,500.00
8/5/2011	82322		212659	5135	Leary Studios	POSTAGE	02	001	2421		443	0000	000000	300	00	000		1,500.00
8/5/2011	82322		212659	5135	Leary Studios	POSTAGE	02	001	2421		443	0000	000000	200	00	000		1,500.00
8/5/2011	82322		212659	5135	Leary Studios	POSTAGE	02	001	2421		443	0000	000000	101	00	000		1,500.00
8/5/2011	82322		212659	5135	Leary Studios	POSTAGE	02	001	1100		512	0000	000000	000	00	000		1,500.00
8/5/2011	82323		212662	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,330.00
8/5/2011	82324		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		121.07
8/5/2011	82324		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		57.45
8/5/2011	82324		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
8/5/2011	82324		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		429.80
8/5/2011	82324		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
8/5/2011	82324		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		38.18
8/5/2011	82324		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		158.40
8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		53.25
8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		53.25
8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		53.25
8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		53.25
8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		53.25
8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		53.25
8/5/2011	82327		212690	6399	Brookfield	OUTSIDE REPAIRS &	02	001	2720		423	0000	000000	300	00	000		53.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	SERVICES FOR ALL BUILDINGS												
	8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		$ 53.25
	8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		53.25
	8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		53.25
	8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		53.25
	8/5/2011	82327		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		53.25
	8/5/2011	82328		212744	7002	Fernandez, Lewis	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		12.38
	8/5/2011	82329		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	8/5/2011	82330		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00
	8/5/2011	82331		212295	8647	Walters, Tasha	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		25.00
	8/5/2011	82331		212402	8647	Walters, Tasha	SUPPLIES	02	001	1132		511	0000	000000	300	16	000		150.00
	8/5/2011	82333		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		490.00
	8/5/2011	82336		212754	9151	Blakely Cafe	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		30.00
	8/5/2011	82337		211329	9311	Sugar Hill Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		51.41
	8/5/2011	82338		212730	9314	Church, Christine	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		250.00
	8/5/2011	82339		212413	9315	Nunez, Ethan	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		354.88
	8/5/2011	82344		212805	10228	Shellman Bluff Services	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		134.89
	8/5/2011	82345		212756	10420	Graves, Tristan	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		11.86
	8/5/2011	82345		212756	10420	Graves, Tristan	SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		49.40

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							MEETING EXPENSES												
	8/5/2011	82345		212788	10420	Graves, Tristan	PARK PRINCIPAL MEMBERSHIPS & ASSOCIATION FEES	02	001	2421		841	0000	000000	101	00	000		$ 95.00
	8/5/2011	82346		212757	10466	Nevils Cafe	EMIS MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		28.86
	8/9/2011		211878				GEN FUND - 2ND HALF RE ADV-LC	03	001		1111		0000	000000	002			450,000.00	
	8/9/2011	82348		212759	219	McBride, Mark	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		500.00
	8/10/2011		211881				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			16.00	
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1132		111	0000	060000	300	00	000		4,579.25
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2222		111	0000	000000	000	00	000		1,672.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		142	0000	000000	200	00	902		2,204.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2422		141	0000	000000	101	00	000		2,181.55
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2122		111	0000	000000	200	00	000		2,545.50
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1120		111	0000	290000	200	00	000		836.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1110		111	0000	000000	101	02	000		6,108.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2222		141	0000	000000	200	00	000		466.90
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1210		111	0000	000000	000	00	000		870.25
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1110		111	0000	000000	101	01	000		11,698.25
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1120		111	0000	120000	200	00	000		2,345.88
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2150		111	0000	000000	000	00	000		2,289.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2500		144	0000	000000	000	00	000		$ 81.42
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		232	0000	000000	000	00	000		350.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2822		144	0000	000000	000	00	000		407.40
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1910		113	0000	180000	101	00	000		227.97
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2122		111	0000	000000	300	00	000		2,261.62
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2190		141	0000	000000	101	00	000		694.69
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1110		111	0000	000000	101	03	000		9,206.84
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1110		111	0000	120000	101	00	000		1,304.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2933		232	0000	000000	000	00	000		135.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2500		141	0000	000000	000	00	000		7,102.20
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2190		141	0000	000000	101	00	000		481.08
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1120		111	0000	080000	200	00	000		4,198.99
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2240		144	0000	000000	000	00	000		180.84
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2222		141	0000	000000	101	00	000		403.51
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2411		232	0000	000000	000	00	000		100.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2411		144	0000	000000	000	00	000		245.88
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		142	0000	000000	000	00	000		133.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1120		111	0000	050000	200	00	000		5,633.74
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1120		111	0000	110000	200	00	000		6,014.50
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		49.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/12/11.												
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		144	0000	000000	101	00	000		$ 49.77
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2421		111	0000	000000	200	00	000		5,083.60
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1132		111	0000	130000	300	00	000		5,649.37
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1132		111	0000	100000	300	00	000		1,416.25
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1132		111	0000	080000	300	00	000		1,809.25
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1132		111	0000	050000	300	00	000		8,353.99
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1930		113	0000	000000	300	00	000		810.56
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2421		111	0000	000000	101	00	000		5,569.72
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2822		141	0000	000000	000	00	000		7,305.85
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2122		111	0000	000000	101	00	000		1,272.75
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1110		111	0000	080000	101	00	000		2,495.50
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2222		142	0000	000000	101	00	000		403.51
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2422		141	0000	000000	200	00	000		973.14
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		142	0000	000000	101	00	902		755.25
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2500		232	0000	000000	000	00	000		75.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1132		111	0000	110000	300	00	000		6,594.75
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1110		111	0000	080000	101	00	000		1,472.50
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1110		111	0000	000000	101	14	000		4,099.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1132		111	0000	120000	300	00	000		2,345.87

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2411		142	0000	000000	000	00	000		318.00
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1910		113	0000	180000	101	00	000		1,823.84
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2421		232	0000	000000	300	00	000		130.00
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1132		111	0000	150000	300	00	000		7,873.50
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1237		111	0000	000000	101	00	000		6,476.00
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		144	0000	000000	000	00	000		141.84
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2122		111	0000	000000	101	00	000		1,272.75
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1120		111	0000	130000	200	00	000		3,961.75
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2134		111	0000	000000	000	00	000		2,071.25
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		142	0000	000000	300	00	902		304.00
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1120		111	0000	000000	200	05	000		7,730.00
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1120		111	0000	020000	200	00	000		836.00
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1110		111	0000	000000	101	04	000		11,342.50
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		142	0000	000000	101	00	902		1,216.00
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2720		144	0000	000000	200	00	000		61.60
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1132		111	0000	020000	300	00	000		2,545.50
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1120		111	0000	150000	200	00	000		2,083.75
8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	001	1247		111	0000	000000	300	00	000		9,776.74
8/12/2011	82350		212904	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		1.04
8/12/2011	82350		212904	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.93
8/12/2011	82350		212904	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
8/12/2011	82350		212904	1835	Chula Studios	MEDBDPU - 694	02	001	2500		229	0000	000000	000	00	000		39.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/12/2011	82350		212904	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 89.74
	8/12/2011	82350		212904	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		77.51
	8/12/2011	82350		212904	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		219	0000	000000	000	00	000		1.09
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		26.00
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		11.63
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.07
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		32.13
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.49
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.21
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		4.35
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		55.08
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		119.09
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.11
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		47.26
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.67
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		94.48
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.62
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.14
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		101.29
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.03

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 29.71
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.95
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		95.57
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		31.74
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.50
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.10
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.84
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		56.80
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		108.71
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		2.17
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		77.51
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.72
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		75.88
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		13.01
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		70.42
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.90
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		125.26
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.22
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		17.51
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.43
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.77
8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	000000	000	00	000		140.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 12.62
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		0.70
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.34
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.07
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		1.09
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		11.87
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		11.87
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.92
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.53
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.97
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		57.15
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		78.99
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		1.90
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.59
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		7.48
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 17.36
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.28
	8/12/2011	82352		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	8/12/2011	82352		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	8/12/2011	82352		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	8/12/2011	82352		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	8/12/2011	82353		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		63.42
	8/12/2011	82353		212754	79	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		35.22
	8/12/2011	82353		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	000	00	000		56.40
	8/12/2011	82353		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		743.10
	8/12/2011	82353		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		257.18
	8/12/2011	82353		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		247.44
	8/12/2011	82354		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		455.21
	8/12/2011	82354		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		60.30
	8/12/2011	82354		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		13.67
	8/12/2011	82354		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		5.45
	8/12/2011	82354		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		182.80
	8/12/2011	82355		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		292.85
	8/12/2011	82356		212686	296	Gray Studios	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		471.00
	8/12/2011	82357		212754	9419	Buford	OPEN P.O. FOR	02	001	2840		573	0000	000000	000	00	000		17.67

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						Development	MECHANICS SUPPLIES												
	8/12/2011	82359		212686	2008	Hepzibah Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		$ 196.82
	8/12/2011	82360		212743	2582	Taylor, Sean	OPEN P.O. FOR TIRES & TUBES	02	001	2822		583	0000	000000	000	00	000		646.96
	8/12/2011	82360		212743	2582	Taylor, Sean	OPEN P.O. FOR TIRES & TUBES	02	001	2822		583	0000	000000	000	00	000		173.00
	8/12/2011	82361		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		300.00
	8/12/2011	82361		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		576.00
	8/12/2011	82362		212675	2850	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLOCIES	02	001	2310		841	0000	000000	000	00	000		2,700.00
	8/12/2011	82363		212690	4656	Hickox Development	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		556.30
	8/12/2011	82364		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		43.00
	8/12/2011	82364		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		43.00
	8/12/2011	82364		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		53.00
	8/12/2011	82364		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		43.00
	8/12/2011	82364		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		29.00
	8/12/2011	82365		212484	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		57.00
	8/12/2011	82366		212690	4731	Janis Medical supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		2,000.00
	8/12/2011	82366		212690	4731	Janis Medical supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		350.00
	8/12/2011	82367		212730	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2411		512	0000	000000	000	00	000		42.44
	8/12/2011	82367		212635	4787	Wrightsville Manufacturing	137790 NOTE PADS	02	001	2122		511	0000	000000	300	00	000		7.32
	8/12/2011	82367		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR	02	001	1100		512	0000	000000	000	00	000		66.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.												
	8/12/2011	82367		212643	4787	Wrightsville Manufacturing	135790 NOTEPADS	02	001	2421		512	0000	000000	300	00	000		$ 12.20
	8/12/2011	82368		212769	4847	Bowman Manufacturing	LICENCE FOR MIDDLE YEARS PUBLICATION	02	001	1120		511	0000	000000	200	16	000		207.00
	8/12/2011	82369		212484	5012	Upton Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		78.00
	8/12/2011	82370		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	8/12/2011	82370		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	8/12/2011	82370		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	8/12/2011	82370		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	8/12/2011	82370		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	8/12/2011	82371		212662	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		114.00
	8/12/2011	82373		211329	7301	Bray, Bobby	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	02	001	2720		514	0000	000000	300	00	000		1,007.34
	8/12/2011	82374		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		3,656.00
	8/12/2011	82374		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		2,927.71
	8/12/2011	82374		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		331.80
	8/12/2011	82374		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		2,185.00
	8/12/2011	82374		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		3,625.00
	8/12/2011	82374		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		2,185.00
	8/12/2011	82375		212690	8403	Hodge, Melinda	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		1,769.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/12/2011	82375		212690	8403	Hodge, Melinda	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		$ 1,115.00
	8/12/2011	82376		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		98.83
	8/12/2011	82378		212737	9062	Collins, George	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		97.00
	8/12/2011	82379		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		52.85
	8/12/2011	82379		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		90.34
	8/12/2011	82379		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.76
	8/12/2011	82379		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		109.00
	8/12/2011	82380		212768	9160	Montgomery Development	SHIPPING/HANDLING	02	001	1120		511	0000	000000	200	16	000		91.33
	8/12/2011	82380		212768	9160	Montgomery Development	STANDARD NAVIGATOR	02	001	1120		511	0000	000000	200	16	000		913.25
	8/12/2011	82381		212744	9166	Bemiss Pro Services	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		248.00
	8/12/2011	82382		212749	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		614.58
	8/12/2011	82383		212744	9321	Brock, Christy	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		38.64
	8/12/2011	82385		212686	9323	Baldwin Industries	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		40.00
	8/12/2011	82386		211361	9324	Barron, Donald	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	250	00	000		315.45
	8/12/2011	82387		212668	10122	Holloway, Todd	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		540.00
	8/12/2011	82388		212706	10437	Pineora Travel	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		87.72
	8/12/2011	82389		212369	10483	Church, Hope	TRAVEL 27.5 MILES x $.51 TO BLACK SWAMP JUNE	02	001	1110		432	0000	000000	101	03	000		56.12

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							22 & 23												
	8/12/2011	82390		212668	10510	Union City Insurance	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		$ 540.00
	8/13/2011		211895				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/13/2011		211895				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/13/2011		211895				MIDDLE SCHOOL ONLINE STUDENT F	03	001		1740		0000	000000	200			100.00	
	8/14/2011		211896				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	8/15/2011		211887				H.S. INDUSTRIAL ARTS FEE	03	001		1740		0000	000000	011			42.23	
	8/15/2011		211897				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	8/15/2011		211899				GEN FUND MFD HOMES-FC	03	001		1111		0000	000000	001			123.06	
	8/15/2011		211899				GEN FUND MFD HOMES FEES-FC	02	001	2500		845	0000	000000	000	00	000		23.37
	8/17/2011		211889				MIDDLE SCHOOL ONLINE STUDENT F	03	001		1740		0000	000000	200			65.00	
	8/17/2011		211889				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			(3.68)	
	8/17/2011		211898				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	8/17/2011		211889				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	8/17/2011		211889				MIDDLE SCHOOL ONLINE STUDENT F	03	001		1740		0000	000000	200			(3.18)	
	8/18/2011		211894				H.S. STUDENT FEES	03	001		1740		0000	000000	300			15,552.00	
	8/18/2011		211894				TEXTBOOK FEES	03	001		1890		0000	000000	000			20.00	
	8/18/2011		211894				H.S. LIBRARY FINES	03	001		1890		0000	000000	001			19.99	
	8/18/2011		211894				H.S. IND ARTS FEES	03	001		1740		0000	000000	011			124.00	
	8/19/2011		211940				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,383.71
	8/19/2011		211940				OTHER ADJUSTMENT	03	001		3110		0000	000000	002			(324.31)	
	8/19/2011		211940				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			162,950.46	
	8/19/2011		211940				POST SECONDARY OPT	02	001	1290		474	0000	000000	000	00	000		9,420.62
	8/19/2011		211900				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			10,002.49	
	8/19/2011		211940				OPEN ENROLLMENT NEGATIVE	02	001	1100		477	0000	000000	000	00	000		17,968.29

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8/19/2011		211900				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			$ 470.00	
8/19/2011		211941				LUCAS COUNTY RE ADV GEN FUND	03	001		1111		0000	000000	002			200,000.00	
8/19/2011		211940				OPEN ENROLL POSITIVE	03	001		3219		0000	000000	002			18,335.58	
8/19/2011		211940				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
8/19/2011		211901				MIDDLE SCHOOL START-UP CASH	02	001	2500		512	0000	000000	000	00	000		(60.00)
8/22/2011		211903				RETURN OF H.S. START-UP CASH	02	001	2500		512	0000	000000	000	00	000		(50.00)
8/22/2011		211928				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
8/22/2011		211904				H.S. STUDENT FEES	03	001		1740		0000	000000	300			190.00	
8/23/2011		211905				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
8/23/2011		211905				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			600.00	
8/23/2011		211905				HIGH SCHOOL LIBRARY FINES	03	001		1890		0000	000000	001			12.95	
8/23/2011		211931				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			130.00	
8/23/2011		211905				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			175.00	
8/23/2011	82392		212805	23	Winokur Furnishings	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		3,077.00
8/23/2011	82392		212805	23	Winokur Furnishings	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		162.38
8/23/2011	82392		212758	23	Winokur Furnishings	BLANKET P.O. FOR COPY PAPER	02	001	1120		511	0000	000000	200	16	000		56.42
8/23/2011	82393		212805	109	Wray Studios	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		988.50
8/23/2011	82393		212805	109	Wray Studios	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		699.50
8/23/2011	82394		212686	122	Fletcher, Gina	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		391.20
8/23/2011	82395		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		10.90
8/23/2011	82396		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		435.36
8/23/2011	82396		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		872.68
8/23/2011	82396		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.83
8/23/2011	82397		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		264.44
8/23/2011	82397		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	101	00	000		270.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							IN ALL BUILDINGS												
	8/23/2011	82397		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		$ 125.70
	8/23/2011	82397		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		255.64
	8/23/2011	82397		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		353.51
	8/23/2011	82397		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		956.58
	8/23/2011	82399		212820	871	Cleveland Office supplies	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		465.45
	8/23/2011	82400		212825	1060	Brewer, Derrick	8 X 8.5 TOTE BAGS	02	001	1110		551	0000	000000	101	00	000		120.00
	8/23/2011	82400		212825	1060	Brewer, Derrick	EST. FREIGHT	02	001	1110		551	0000	000000	101	00	000		13.99
	8/23/2011	82401		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1132		281	0000	030000	300	00	000		114.05
	8/23/2011	82401		211499	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1132		281	0000	020000	300	00	000		117.26
	8/23/2011	82404		212737	2559	Key, Katrina	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		101.40
	8/23/2011	82405		212674	2850	Morven Landscaping	BOARD MEMBER SUPPLIES	02	001	2310		510	0000	000000	000	00	000		127.95
	8/23/2011	82406		212707	2870	Manchester Development	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	02	001	2500		841	0000	000000	000	00	000		15.00
	8/23/2011	82407		212805	2884	Blakely Landscaping	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		693.55
	8/23/2011	82408		212678	3271	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES	02	001	2500		416	0000	000000	000	00	000		260.00
	8/23/2011	82409		212681	3278	Senoia Development	MEMBERSHIP FEES	02	001	2620		410	0000	000000	000	00	000		208.35
	8/23/2011	82410		212802	3282	Wray Gymnasium	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		551.99
	8/23/2011	82411		212713	3663	Newnan Cafe	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		24.26
	8/23/2011	82413		212924	3839	Dakota	WORKERS COMP - SEE	02	001	1120		261	0000	050000	200	00	000		1,211.09

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						Industries	ATTAHCED BREAKDOWN												
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1120		261	0000	020000	200	00	000		$ 403.70
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1132		261	0000	050000	300	00	000		700.46
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1120		261	0000	150000	200	00	000		807.39
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1110		261	0000	080000	101	00	000		403.70
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1120		261	0000	120000	200	00	000		807.39
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1110		261	0000	080000	101	00	000		403.70
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1120		261	0000	080000	200	00	000		807.39
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1120		261	0000	290000	200	00	000		403.70
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1120		261	0000	110000	200	00	000		1,211.09
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1110		261	0000	000000	101	02	000		1,614.78
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1120		261	0000	000000	200	05	000		1,614.78
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1120		261	0000	130000	200	00	000		807.39
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1110		261	0000	000000	101	14	000		1,211.09
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1110		261	0000	000000	101	04	000		2,018.48
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1110		261	0000	000000	101	03	000		2,018.48
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1110		261	0000	000000	101	01	000		2,018.48
	8/23/2011	82413		212924	3839	Dakota	WORKERS COMP - SEE	02	001	1132		261	0000	020000	300	00	000		403.70

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						Industries	ATTAHCED BREAKDOWN												
	8/23/2011	82413		212924	3839	Dakota Industries	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1110		261	0000	120000	101	00	000		$ 807.39
	8/23/2011	82414		212675	3886	Royston Travel	NEOLA CONTRACT FOR BOARD POLOCIES	02	001	2310		841	0000	000000	000	00	000		1,094.10
	8/23/2011	82415		212482	4634	Rogers, Pat	REGISTRATION FOR BROOKS JORDAN FOR: ROCK, RHYME, WRITE & READ EVERYTHING YOU NEED FROM A-Z	02	001	1110		432	0000	000000	101	14	000		199.00
	8/23/2011	82416		212690	4656	Hickox Development	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		240.50
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	827659 BIC MECHANICAL PENCILS PK/12	02	001	1120		511	0000	020000	200	00	000		2.66
	8/23/2011	82417		212634	4787	Wrightsville Manufacturing	757750 OXFORD 30% RECYCLED INDEX CARDS 3x5 PK/300	02	001	1132		511	0000	060000	300	00	000		1.25
	8/23/2011	82417		212643	4787	Wrightsville Manufacturing	848846 MESSAGE PADS 12/PK	02	001	2421		512	0000	000000	300	00	000		4.59
	8/23/2011	82417		212635	4787	Wrightsville Manufacturing	346437 PENCIL CUP	02	001	2122		511	0000	000000	300	00	000		1.71
	8/23/2011	82417		212644	4787	Wrightsville Manufacturing	116939 PAPERMATE MIRADO CLASSIC PENCILS	02	001	1132		511	0000	060000	300	00	000		7.80
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	259251 BLACK EXPO MARKERS 12/PACK	02	001	1120		511	0000	150000	200	00	000		7.48
	8/23/2011	82417		212824	4787	Wrightsville Manufacturing	KLEENSLATE DRY ERASE MARKERS MEDIUM POINT - PACK OF 24	02	001	1110		551	0000	000000	101	00	000		170.01
	8/23/2011	82417		212805	4787	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		428.80
	8/23/2011	82417		212824	4787	Wrightsville Manufacturing	CLIPBOARDS - RECYCLED HARDWOOD - LETTER SIZE - BROWN - PACK OF 2	02	001	1110		551	0000	000000	101	00	000		15.25
	8/23/2011	82417		212631	4787	Wrightsville Manufacturing	396241 2 INCH WHITE BINDERS	02	001	1247		511	0000	000000	200	00	000		24.75

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	8/23/2011	82417		212644	4787	Wrightsville Manufacturing	856585 OFFICE DEPOT RUBBERBANDS	02	001	1132		511	0000	060000	300	00	000		$ 0.87
	8/23/2011	82417		212634	4787	Wrightsville Manufacturing	825958 PAPERMATE WRITE BROS GRIP BALLPOINT PENS - PURPLE	02	001	1132		511	0000	060000	300	00	000		1.82
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	575341 OFFICE DEPOT INVISIBLE TAPE PK/10	02	001	1120		511	0000	020000	200	00	000		4.00
	8/23/2011	82417		212628	4787	Wrightsville Manufacturing	139640 FORAY LEAD REFILLS	02	001	1132		511	0000	050000	300	00	000		0.94
	8/23/2011	82417		212628	4787	Wrightsville Manufacturing	699459 OFFICE DEPOT CORRECTION TAPE	02	001	1132		511	0000	050000	300	00	000		6.66
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	925453 SANFORD SHARPIE HIGHLIGHTER YELLOW	02	001	1120		511	0000	020000	200	00	000		0.48
	8/23/2011	82417		212645	4787	Wrightsville Manufacturing	509328 FORAY GEL RETRACTABLE ROLLERBALL PENS 0.7mm BLUE	02	001	1132		511	0000	110000	300	00	000		5.38
	8/23/2011	82417		212643	4787	Wrightsville Manufacturing	510128 MECHANICAL PENCILS 12/PK	02	001	2421		512	0000	000000	300	00	000		6.52
	8/23/2011	82417		212570	4787	Wrightsville Manufacturing	198180 MONSTERS @ WORK	02	001	1110		511	0000	000000	101	03	000		7.33
	8/23/2011	82417		212635	4787	Wrightsville Manufacturing	942704 FORAY MECHANICAL PENCILS 12/PK	02	001	2122		511	0000	000000	300	00	000		4.18
	8/23/2011	82417		212643	4787	Wrightsville Manufacturing	436857 RECEIPT BOOK	02	001	2421		512	0000	000000	300	00	000		3.36
	8/23/2011	82417		212634	4787	Wrightsville Manufacturing	908194 SWINGLINE COMMERCIAL DESK STAPLER	02	001	1132		511	0000	060000	300	00	000		10.74
	8/23/2011	82417		212644	4787	Wrightsville Manufacturing	618033 TEXAS INSTRUMENTS i1-30XA SCIENTIFIC CALCULATOR	02	001	1132		511	0000	060000	300	00	000		10.44
	8/23/2011	82417		212635	4787	Wrightsville Manufacturing	545031 SWIFFER REFILLS 12/PK	02	001	2122		511	0000	000000	300	00	000		9.92
	8/23/2011	82417		212645	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT BRAND WOOD PENCILS #2 MEDIUM POINT SOFT LEAD	02	001	1132		511	0000	110000	300	00	000		11.36
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	588290 FORAY SINGLE HOLE MANUAL SHARPENER	02	001	1120		511	0000	020000	200	00	000		1.00
	8/23/2011	82417		212607	4787	Wrightsville	733601 OFFICE DEPOT	02	001	1120		511	0000	020000	200	00	000		2.84

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						Manufacturing	#2 WOOD PENCILS PK/72												
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	894770 BLACK RETRACTABLE GEL PEN	02	001	1120		511	0000	150000	200	00	000		$ 8.21
	8/23/2011	82417		212631	4787	Wrightsville Manufacturing	824748 ELECTRIC PENCIL SHARPENER	02	001	1247		511	0000	000000	200	00	000		11.71
	8/23/2011	82417		212634	4787	Wrightsville Manufacturing	613325 WEBSTER NEW SPANISH DICTIONARY	02	001	1132		511	0000	060000	300	00	000		20.97
	8/23/2011	82417		212634	4787	Wrightsville Manufacturing	181586 PAPERMATE BALLPOINT PENS - RED 12/PK	02	001	1132		511	0000	060000	300	00	000		1.60
	8/23/2011	82417		212644	4787	Wrightsville Manufacturing	455469 EXPO CHISEL TIP BLACK DRY ERASE 12/PK	02	001	1132		511	0000	060000	300	00	000		8.85
	8/23/2011	82417		212628	4787	Wrightsville Manufacturing	406074 BOX 2" FILE FOLDERS	02	001	1132		511	0000	050000	300	00	000		37.24
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	305466 LEGAL RULED WRITING PAD	02	001	1120		511	0000	150000	200	00	000		4.60
	8/23/2011	82417		212644	4787	Wrightsville Manufacturing	687301 WET ERASE OVERHEAD PENS	02	001	1132		511	0000	060000	300	00	000		3.70
	8/23/2011	82417		212645	4787	Wrightsville Manufacturing	952733 PILOT G-2 RETRACTABLE GEL INK ROLLERBALL PEN 1.0mm BLUE	02	001	1132		511	0000	110000	300	00	000		13.53
	8/23/2011	82417		212744	4787	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		259.98
	8/23/2011	82417		212644	4787	Wrightsville Manufacturing	189662 5x8 RULED INDEX CARDS	02	001	1132		511	0000	060000	300	00	000		2.80
	8/23/2011	82417		212779	4787	Wrightsville Manufacturing	402-411 16 COMPARTMENT ORGANIZER	02	001	2421		640	0000	000000	101	00	000		64.43
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	560394 BLACK BINDER CLIPS	02	001	1120		511	0000	150000	200	00	000		1.64
	8/23/2011	82417		212628	4787	Wrightsville Manufacturing	288517 BLACK PENS 2-GRIP	02	001	1132		511	0000	050000	300	00	000		3.11
	8/23/2011	82417		212634	4787	Wrightsville Manufacturing	879138 FORAY MULTI-HOLE ELECTRIC PENCIL SHARPENER 6"	02	001	1132		511	0000	060000	300	00	000		12.06
	8/23/2011	82417		212634	4787	Wrightsville Manufacturing	181578 PAPERMATE BALLPOINT PENS - BLUE 12/PK	02	001	1132		511	0000	060000	300	00	000		1.54
	8/23/2011	82417		212645	4787	Wrightsville Manufacturing	879174 FORAY DUEL POWERED PENCIL SHARPENER	02	001	1132		511	0000	110000	300	00	000		19.71
	8/23/2011	82417		212607	4787	Wrightsville	947432 ELMERS	02	001	1120		511	0000	020000	200	00	000		2.34

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						Manufacturing	SCHOOL GLUE 4 OZ.												
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	619627 SHARPIE POCKET HIGHLIGHTERS	02	001	1120		511	0000	150000	200	00	000		$ 5.13
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	489461 SCOTCH 810 TAPE 3/4"x1000' - 10 ROLLS	02	001	1120		511	0000	150000	200	00	000		11.36
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	933028 AVERY CLEAR LABEL DIVIDER TABS	02	001	1120		511	0000	150000	200	00	000		3.13
	8/23/2011	82417		212805	4787	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		59.98
	8/23/2011	82417		212631	4787	Wrightsville Manufacturing	203190 HIGHLITERS	02	001	1247		511	0000	000000	200	00	000		2.79
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	221720 AILVER PAPER CLIPS	02	001	1120		511	0000	150000	200	00	000		2.81
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	595671 X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	02	001	1120		511	0000	020000	200	00	000		21.11
	8/23/2011	82417		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		34.99
	8/23/2011	82417		212631	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT #2 PENCILS BOX/72	02	001	1247		511	0000	000000	200	00	000		4.26
	8/23/2011	82417		212644	4787	Wrightsville Manufacturing	502336 CRAYOLA WASHABLE MARKERS	02	001	1132		511	0000	060000	300	00	000		15.19
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	666537 3M HIGHLAND MASKING TAPE	02	001	1120		511	0000	020000	200	00	000		3.96
	8/23/2011	82417		212594	4787	Wrightsville Manufacturing	534615 CREATIVE TEACHING PRESS SPORTS MINI BULLETIN BOARD SET	02	001	1237		511	0000	000000	000	00	000		5.20
	8/23/2011	82417		212643	4787	Wrightsville Manufacturing	548945 PENS - PAPERMATE 12/PK	02	001	2421		512	0000	000000	300	00	000		7.59
	8/23/2011	82417		212628	4787	Wrightsville Manufacturing	181586 RED PENS PAPERMATE	02	001	1132		511	0000	050000	300	00	000		1.60
	8/23/2011	82417		212635	4787	Wrightsville Manufacturing	941409 DESK CALENDAR	02	001	2122		511	0000	000000	300	00	000		10.34
	8/23/2011	82417		212570	4787	Wrightsville Manufacturing	279963 GEOMETRIC SHAPES	02	001	1110		511	0000	000000	101	03	000		6.42

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	8/23/2011	82417		212631	4787	Wrightsville Manufacturing	497735 DRY ERASE MARKERS	02	001	1247		511	0000	000000	200	00	000		$ 4.90
	8/23/2011	82417		212635	4787	Wrightsville Manufacturing	369581 POST-IT FLAGS	02	001	2122		511	0000	000000	300	00	000		2.81
	8/23/2011	82417		212625	4787	Wrightsville Manufacturing	333036 KLEENEX 2-PLY FACIAL TISSUE, FLAT, 1000 TISSUES PER BOX, PK/5 BOXES	02	001	1132		511	0000	050000	300	00	000		49.77
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	139736 OFFICE DEPOT PINK ERASERS PK/12	02	001	1120		511	0000	020000	200	00	000		4.80
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	173336 SCOTCH DESK TAPE DISPENSER	02	001	1120		511	0000	150000	200	00	000		1.59
	8/23/2011	82417		212643	4787	Wrightsville Manufacturing	1605076 CLIP BOARDS	02	001	2421		512	0000	000000	300	00	000		10.80
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	206503 OFFICE DEPOT ERASER CAPS PK/12	02	001	1120		511	0000	020000	200	00	000		0.98
	8/23/2011	82417		212635	4787	Wrightsville Manufacturing	723688 POP-UP NOTES	02	001	2122		511	0000	000000	300	00	000		17.26
	8/23/2011	82417		212643	4787	Wrightsville Manufacturing	941409 DESK CALENDAR	02	001	2421		512	0000	000000	300	00	000		10.34
	8/23/2011	82417		212570	4787	Wrightsville Manufacturing	198180 MONSTERS BACK TO SCHOOL	02	001	1110		511	0000	000000	101	03	000		7.33
	8/23/2011	82417		212805	4787	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		18.08
	8/23/2011	82417		212594	4787	Wrightsville Manufacturing	494145 CARSON-DELLOSA IT'S FUN TO BE FIT	02	001	1237		511	0000	000000	000	00	000		9.99
	8/23/2011	82417		212604	4787	Wrightsville Manufacturing	729640 WILSON TONES BASIC 3" BINDER	02	001	1120		511	0000	150000	200	00	000		3.53
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	909119 OFFICE DEPOT CORRECTION FLUID	02	001	1120		511	0000	020000	200	00	000		0.19
	8/23/2011	82417		212607	4787	Wrightsville Manufacturing	120709 PENTEL R.S.V.P. PENS - BLUE INK PK/12	02	001	1120		511	0000	020000	200	00	000		4.74
	8/23/2011	82418		212749	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		18.96
	8/23/2011	82419		212752	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		7.50
	8/23/2011	82420		212686	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		3,070.00
	8/23/2011	82422		212662	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		532.00
	8/23/2011	82423		212805	6324	Soperton	INSTRUCTIONAL	02	001	1132		511	0000	000000	300	16	000		230.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Studios	SUPPLIES												
	8/23/2011	82424		212767	6407	Barwick Gymnasium	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		$ 45.51
	8/23/2011	82426		212744	7107	Brooklet Development	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		14.99
	8/23/2011	82429		212706	8012	Garden City Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		1,399.00
	8/23/2011	82432		212815	8470	Edison Office supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		45.40
	8/23/2011	82433		212737	8493	Alamo Pro Services	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		200.00
	8/23/2011	82436		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		4,625.00
	8/23/2011	82437		212759	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		708.00
	8/23/2011	82437		212730	9062	Collins, George	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		56.00
	8/23/2011	82437		212805	9062	Collins, George	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		229.00
	8/23/2011	82439		212823	9307	Dakota Pro Services	CUSTOM ROUND PRINTED PENCILS COLOR: PURPLE FONT: JESTER FONT COLOR: SILVER CLIP ART: 1071 MESSAGE LINE 1: BULLDOG PRIDE MESSAGE LINE 2: CRESTWOOD ELEMENTARY	02	001	2421		443	0000	000000	101	00	000		82.07
	8/23/2011	82443		212690	9329	Holt Office	OUTSIDE REPAIRS &	02	001	2720		423	0000	000000	250	00	000		550.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	SERVICES FOR ALL BUILDINGS													
	8/23/2011	82446		212759	10230	Temple Accounting	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		$ 22.46
	8/23/2011	82448		212586	10391	Graham Engineering	CLASSROOM START-UP SUPPLIES	02	001	1110		511	0000	000000	101	02	000		50.00
	8/23/2011	82450		212668	15334	Midway Development	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		800.00
	8/24/2011		211932				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/24/2011		211932				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/24/2011		211907				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	8/24/2011		211907				H.S. STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	8/24/2011		211907				INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			36.29	
	8/24/2011		211907				FOOTBALL COMMUNITY T-SHIRTS	03	001		1740		0000	000000	011			192.00	
	8/25/2011		211911				INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			31.30	
	8/25/2011		211911				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/26/2011		211915				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/26/2011		211915				H.S. INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			19.77	
	8/26/2011		211915				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			505.00	
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2240		144	0000	000000	000	00	000		62.28
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2422		142	0000	000000	200	00	000		740.00
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1910		113	0000	180000	200	00	000		1,595.85
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2822		144	0000	000000	000	00	000		436.52
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		111	0000	080000	101	00	000		1,603.38
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		144	0000	000000	101	00	000		203.26

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	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		111	0000	000000	101	03	000		$ 9,208.69
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		111	0000	000000	101	04	000		9,121.46
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		111	0000	000000	101	01	000		10,281.84
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		142	0000	000000	000	00	000		346.75
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1930		113	0000	000000	300	00	000		101.32
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1910		113	0000	180000	101	00	000		1,418.56
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		144	0000	000000	000	00	000		62.23
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		111	0000	000000	101	14	000		7,050.04
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2190		141	0000	000000	101	00	000		222.04
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		142	0000	000000	200	00	902		1,776.50
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1120		111	0000	020000	200	00	000		1,672.04
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	4510		143	0000	000000	000	00	000		2,919.78
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		111	0000	000000	101	02	000		7,355.69
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		144	0000	000000	200	00	000		107.80
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date	02	001	2290		143	0000	000000	600	00	000		425.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/26/11.												
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2422		141	0000	000000	300	00	000		$ 2,513.83
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2500		141	0000	000000	000	00	000		6,196.19
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1930		113	0000	000000	200	00	000		253.32
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2422		141	0000	000000	101	00	000		973.14
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1120		111	0000	080000	200	00	000		4,067.80
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2122		111	0000	000000	200	00	000		1,453.65
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		142	0000	000000	101	00	000		49.77
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		113	0000	120000	300	00	000		7,233.34
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2422		141	0000	000000	101	00	000		1,208.41
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1910		113	0000	180000	300	00	000		1,228.53
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2411		142	0000	000000	000	00	000		400.00
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1120		111	0000	130000	200	00	000		4,355.63
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	4550		113	0000	000000	000	00	000		1,297.68

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	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2411		144	0000	000000	000	00	000		$ 102.93
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1132		111	0000	130000	300	00	000		6,594.54
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2822		142	0000	000000	000	00	000		171.00
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1110		113	0000	000000	600	14	000		1,465.00
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2190		141	0000	000000	101	00	000		906.80
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1247		111	0000	000000	300	00	000		11,504.53
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1910		113	0000	180000	101	00	000		1,671.78
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2822		141	0000	000000	000	00	000		10,171.15
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date	02	001	2422		141	0000	000000	200	00	000		973.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/26/11.												
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	001	1120		111	0000	150000	200	00	000		$ 4,916.27
	8/26/2011	82455		212967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.97
	8/26/2011	82455		212967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.82
	8/26/2011	82455		212967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		47.51
	8/26/2011	82455		212967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	8/26/2011	82455		212967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		25.97
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		25.50
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		62.00
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		86.75
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.42
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		3.50
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.36
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		20.87
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.71
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		24.81
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.84
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		83.90
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		17.70
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.22
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.09
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.62

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8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 68.50
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.22
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.51
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.99
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		5.83
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		15.95
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.79
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		69.93
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.70
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.10
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		65.27
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		41.18
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		21.20
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		137.84
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		165.22
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.62
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		94.52
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.95
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		6.16
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.59
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		55.15
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		3.56
8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	04	000		93.16

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							(BRDDIS)												
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		$ 109.02
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.10
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.33
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.42
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		68.96
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		36.85
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		119.16
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.63
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		10.13
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.11
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	200	00	000		21.92
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.82
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.67
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.78
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		139.11
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		42.34
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.46
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		47.51

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	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 17.38
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.01
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		72.40
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		1.42
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		23.74
	8/26/2011	82457		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	8/26/2011	82457		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	8/26/2011	82457		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	8/26/2011	82457		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	8/26/2011	82458		212714	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		298.39
	8/29/2011		211918				MONTHLY INS PAYROLL DEDUCTIONS	03	001		1890		0000	000000	000			6,398.08	
	8/29/2011		211918				PARK STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/29/2011		211918				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/29/2011		211918				FLEX SPENDING PAYROLL DEDUCTIO	02	001	2500		859	0000	000000	000	00	000		(4,310.84)
	8/29/2011		211918				DEPENDENT CARE PAROLL DED	02	001	2500		859	0000	000000	000	00	000		(300.00)
	8/29/2011		211935				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	8/29/2011		211918				SPRINT CLEARWIRE E-RATE	03	001		1890		0000	000000	000			2,250.00	
	8/29/2011		211938				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/30/2011		211923				HIGH SCHOOL	03	001		1740		0000	000000	300			75.00	

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							STUDENT FEES												
	8/30/2011		211922				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			$ (75.00)	
	8/30/2011		211920				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	8/30/2011		211920				HIGH SCHOOL LIBRARY FINES	03	001		1890		0000	000000	001			19.00	
	8/30/2011		211922				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			(55.00)	
	8/30/2011		211923				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/30/2011		211920				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/30/2011		211923				HIGH SCHOOL LIBRARY FINES	03	001		1890		0000	000000	001			19.00	
	8/30/2011		211922				HIGH SCHOOL LIBRARY FINES	03	001		1890		0000	000000	001			(19.00)	
	8/30/2011	82459		212737	4447	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		(15.75)
	8/30/2011	82459		212713	4447	Pineview Medical supplies	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		170.85
	8/30/2011	82459		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		26.44
	8/30/2011	82459		212737	4447	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		26.38
	8/30/2011	82459		212813	4447	Pineview Medical supplies	PRINCIPAL'S EQUIPMENT	02	001	2421		640	0000	000000	300	00	000		719.94
	8/30/2011	82459		212771	4447	Pineview Medical supplies	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		10.66
	8/30/2011	82459		212737	4447	Pineview Medical	BOARD OFFICE SUPPLIES FOR	02	001	1100		512	0000	000000	000	00	000		31.20

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						supplies	MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.												
	8/30/2011	82459		212851	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		$ 30.00
	8/30/2011	82459		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		14.08
	8/30/2011	82459		212812	4447	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	02	001	2421		512	0000	000000	300	00	000		30.00
	8/30/2011	82459		212737	4447	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		50.37
	8/30/2011	82459		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		18.00
	8/30/2011	82459		212737	4447	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		48.50
	8/30/2011	82459		212851	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		6.81
	8/30/2011	82459		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		137.86
	8/30/2011	82459		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		16.51
	8/30/2011	82459		212851	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		25.61

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	8/30/2011	82459		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		$ 6.64
	8/30/2011	82459		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		21.50
	8/30/2011	82459		212737	4447	Pineview Medical supplies	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		12.33
	8/30/2011	82459		212942	4447	Pineview Medical supplies	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		119.95
	8/30/2011	82460		212796	24	Cook, Walter	ART SUPPLIES	02	001	1132		511	0000	020000	300	00	000		121.19
	8/30/2011	82460		212796	24	Cook, Walter	ART SUPPLIES	02	001	1132		511	0000	020000	300	00	000		91.68
	8/30/2011	82460		212796	24	Cook, Walter	ART SUPPLIES	02	001	1132		511	0000	020000	300	00	000		2,366.44
	8/30/2011	82461		212805	109	Wray Studios	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		642.50
	8/30/2011	82462		212788	162	Haylon Development	PARK PRINCIPAL MEMBERSHIPS & ASSOCIATION FEES	02	001	2421		841	0000	000000	101	00	000		240.00
	8/30/2011	82463		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		967.84
	8/30/2011	82463		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,738.45
	8/30/2011	82463		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,959.91
	8/30/2011	82463		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,330.59
	8/30/2011	82464		212764	317	Hoboken Furnishings	CS-RN CURRENT SCIENCE 14 ISSUES	02	001	1120		511	0000	000000	200	16	000		304.50
	8/30/2011	82464		212764	317	Hoboken Furnishings	EST. FREIGHT	02	001	1120		511	0000	000000	200	16	000		30.60
	8/30/2011	82467		212690	1579	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		200.00
	8/30/2011	82468		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
	8/30/2011	82469		212852	2850	Morven Landscaping	STATEGIC PLANNINC	02	001	2310		410	0000	000000	000	00	000		3,000.00
	8/30/2011	82470		212937	3408	Ellis, Russell	SCHOLASTIC INC. 2011-12 SCHOOL YEAR	02	001	1110		551	0000	000000	101	00	000		1,483.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2011	82471		212761	3941	Glennville Studios	BLANKET P.O. FOR SCIENCE DEPT.	02	001	1120		511	0000	130000	200	00	000		$ 213.70
	8/30/2011	82471		212761	3941	Glennville Studios	BLANKET P.O. FOR SCIENCE DEPT.	02	001	1120		511	0000	130000	200	00	000		50.85
	8/30/2011	82471		212761	3941	Glennville Studios	BLANKET P.O. FOR SCIENCE DEPT.	02	001	1120		511	0000	130000	200	00	000		13.75
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	560394 SMALL BINDER CLIPS, PK OF 36	02	001	1110		511	0000	000000	101	03	000		1.64
	8/30/2011	82473		212594	4787	Wrightsville Manufacturing	729640 WILSON JONES BASIC ROUND RING BINDER - 3" RINGS	02	001	1237		511	0000	000000	000	00	000		7.06
	8/30/2011	82473		212613	4787	Wrightsville Manufacturing	293799 OFFICE DEPOT RECYCLED NOTEBOOKS	02	001	1120		511	0000	050000	200	00	000		5.84
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	528712 12 PK EXPO DRY ERASE MARKERS	02	001	1110		511	0000	000000	101	04	000		10.49
	8/30/2011	82473		212577	4787	Wrightsville Manufacturing	633888 WHITE ENVELOPES	02	001	2150		511	0000	000000	000	00	000		7.88
	8/30/2011	82473		212552	4787	Wrightsville Manufacturing	302902 OFFICE DEPOT COLOR FILE FOLDERS	02	001	1237		511	0000	000000	000	00	000		16.90
	8/30/2011	82473		212642	4787	Wrightsville Manufacturing	204392 ASSORTMENT PACK OF HIGHLIGHTERS	02	001	1132		511	0000	130000	300	00	000		7.15
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	EBERHARD FABER 4009 HIGHLIGHTER - BLUE	02	001	1132		511	0000	110000	300	00	000		0.94
	8/30/2011	82473		212611	4787	Wrightsville Manufacturing	232832 CRAYOLA MARKERS 12/PK	02	001	1120		511	0000	050000	200	00	000		9.84
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	107580 OFFICE DEPOT #2 PENCILS	02	001	1110		511	0000	000000	101	03	000		8.28
	8/30/2011	82473		212632	4787	Wrightsville Manufacturing	221720 PAPER CLIPS	02	001	1247		511	0000	000000	200	00	000		2.81
	8/30/2011	82473		212570	4787	Wrightsville Manufacturing	244603 MULTIPLICATION CARDS	02	001	1110		511	0000	000000	101	03	000		2.98
	8/30/2011	82473		212632	4787	Wrightsville Manufacturing	908210 SWINGLINE STAPLER	02	001	1247		511	0000	000000	200	00	000		1.79
	8/30/2011	82473		212613	4787	Wrightsville Manufacturing	723688 OFFICE DEPOT POP-UP STICKY NOTES	02	001	1120		511	0000	050000	200	00	000		8.63
	8/30/2011	82473		212563	4787	Wrightsville Manufacturing	756131 OFFICE DEPOT TICKET ROLL - SINGLE	02	001	1110		511	0000	000000	101	04	000		2.72
	8/30/2011	82473		212569	4787	Wrightsville Manufacturing	510613 PEPERMATE WHITE PEARL ERASERS (3 PK)	02	001	1110		511	0000	000000	101	03	000		3.15

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	8/30/2011	82473		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		$ 323.28
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	825190 OFFICE DEPOT BRAND BINDER CLIPS 1 1/4" BLACK, PK/144	02	001	1120		511	0000	130000	200	00	000		2.73
	8/30/2011	82473		212552	4787	Wrightsville Manufacturing	330888 OFFICE DEPOT CLASP ENVELOPES 10x13	02	001	1237		511	0000	000000	000	00	000		6.75
	8/30/2011	82473		212570	4787	Wrightsville Manufacturing	244612 DIVISION CARDS	02	001	1110		511	0000	000000	101	03	000		2.98
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	429175 OFFICE DEPOT BRAND PAPER CLIPS, JUMBO, SILVER BOX OF 100 CLIPS	02	001	1247		511	0000	000000	200	00	000		0.45
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	429266 BOX OF SMALL PAPER CLIPS	02	001	1110		511	0000	000000	101	04	000		0.10
	8/30/2011	82473		212563	4787	Wrightsville Manufacturing	275882 OFFICE DEPOT 3-HOLE PUNCH	02	001	1110		511	0000	000000	101	04	000		3.89
	8/30/2011	82473		212575	4787	Wrightsville Manufacturing	560412 SMALL BINDER CLIPS - ASST. COLORS	02	001	2421		512	0000	000000	101	00	000		3.28
	8/30/2011	82473		212624	4787	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	02	001	2122		511	0000	000000	200	00	000		0.05
	8/30/2011	82473		212648	4787	Wrightsville Manufacturing	491515 X-ACTO BLADES	02	001	1132		511	0000	100000	300	00	000		10.80
	8/30/2011	82473		212642	4787	Wrightsville Manufacturing	203356 RED SHARPIE MARKERS	02	001	1132		511	0000	130000	300	00	000		7.29
	8/30/2011	82473		212642	4787	Wrightsville Manufacturing	305466 WRITING PADS	02	001	1132		511	0000	130000	300	00	000		4.60
	8/30/2011	82473		212647	4787	Wrightsville Manufacturing	493122 2" BINDERS	02	001	1132		511	0000	130000	300	00	000		13.45
	8/30/2011	82473		212601	4787	Wrightsville Manufacturing	202789 FASHION MAGNETS	02	001	1110		511	0000	000000	101	01	000		4.18
	8/30/2011	82473		212611	4787	Wrightsville Manufacturing	723688 OFFICE DEPOT POP-UP NOTES	02	001	1120		511	0000	050000	200	00	000		8.63
	8/30/2011	82473		212641	4787	Wrightsville Manufacturing	843796 POST-IN NOTES	02	001	1132		511	0000	130000	300	00	000		10.61
	8/30/2011	82473		212601	4787	Wrightsville Manufacturing	613827 PAPER FASTENERS	02	001	1110		511	0000	000000	101	01	000		1.48
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	489461 SCHTCH TAPE - 10 ROLLS	02	001	1110		511	0000	120000	101	00	000		11.36
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	181586 RED PENS - 12/PK	02	001	1132		511	0000	130000	300	00	000		0.80
	8/30/2011	82473		212621	4787	Wrightsville	404321 BIC CIOMATIC	02	001	1120		511	0000	150000	200	00	000		3.69

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						Manufacturing	GRIP MECHANICAL PENCILS, PK/12												
	8/30/2011	82473		212613	4787	Wrightsville Manufacturing	266648 UNI-BALL GEL PEN ASSORTED COLORS (8)	02	001	1120		511	0000	050000	200	00	000		$ 9.98
	8/30/2011	82473		212616	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT BRAND WOODEN PENCILS	02	001	1120		511	0000	110000	200	00	000		2.84
	8/30/2011	82473		212642	4787	Wrightsville Manufacturing	183970 .5mm PENCIL LEAD	02	001	1132		511	0000	130000	300	00	000		11.88
	8/30/2011	82473		212598	4787	Wrightsville Manufacturing	127018 COLORED TISSUE PAPER	02	001	1110		511	0000	000000	101	02	000		2.53
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER 8 OZ.	02	001	1120		511	0000	130000	200	00	000		3.45
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	128844 FORAY HIGHLIGHTERS	02	001	1110		511	0000	000000	101	03	000		3.50
	8/30/2011	82473		212642	4787	Wrightsville Manufacturing	908210 STAPLERS	02	001	1132		511	0000	130000	300	00	000		3.58
	8/30/2011	82473		212577	4787	Wrightsville Manufacturing	392067 BROWN CLASP ENVELOPES	02	001	2150		511	0000	000000	000	00	000		14.99
	8/30/2011	82473		212563	4787	Wrightsville Manufacturing	343551 SANFORD HIGHLIGHTERS 5PK	02	001	1110		511	0000	000000	101	04	000		7.88
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	863173 PAPERMATE WRITE BROS GRIP BALLPOINT STICK PENS - BLACK	02	001	1132		511	0000	110000	300	00	000		3.24
	8/30/2011	82473		212621	4787	Wrightsville Manufacturing	112278 CYBERACOUSTICS AC-840 MONO USB HEADSET WITH BOOK MICROPHONE, BLACK/SILVER	02	001	1120		511	0000	150000	200	00	000		29.99
	8/30/2011	82473		212616	4787	Wrightsville Manufacturing	292470 BIC MECHANICAL PENCILS	02	001	1120		511	0000	110000	200	00	000		7.04
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	856585 RUBBER BAND ASSORTED	02	001	1110		511	0000	120000	101	00	000		0.87
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	432479 POST-IT 3x3 SUPER STICKY POP-UP NOTES W/DESIGNER DISPENSER, ASSORTED COLORS, 90 SHEETS PER PAD,	02	001	1120		511	0000	130000	200	00	000		16.07

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							PK/12												
	8/30/2011	82473		212577	4787	Wrightsville Manufacturing	811158 TICONDEROGA NO2 PENCILS	02	001	2150		511	0000	000000	000	00	000		$ 2.28
	8/30/2011	82473		212598	4787	Wrightsville Manufacturing	195456 POST-IT NOTES 4x6	02	001	1110		511	0000	000000	101	02	000		13.50
	8/30/2011	82473		212577	4787	Wrightsville Manufacturing	101936 BICK ATLANTIS PENS 12 PACK	02	001	2150		511	0000	000000	000	00	000		12.42
	8/30/2011	82473		212569	4787	Wrightsville Manufacturing	149088 SANFORD PRISMACOLOR MAGIC RUB ERASERS (12 PK)	02	001	1110		511	0000	000000	101	03	000		10.08
	8/30/2011	82473		212608	4787	Wrightsville Manufacturing	273706 GREEN RIVERSIDE HEAVYWEIGHT CONSTRUCTION PAPER	02	001	1120		511	0000	110000	200	00	000		1.92
	8/30/2011	82473		212616	4787	Wrightsville Manufacturing	171710 SCOTCH SUPER STRENGTH MAILING TAPE	02	001	1120		511	0000	110000	200	00	000		3.62
	8/30/2011	82473		212608	4787	Wrightsville Manufacturing	489461 3/4" SCOTCH MAGIC TAPE	02	001	1120		511	0000	110000	200	00	000		11.36
	8/30/2011	82473		212560	4787	Wrightsville Manufacturing	193151 WATERCOLOR BRUSH	02	001	1110		511	0000	000000	101	04	000		11.68
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	858277 OFFICE DEPOT BRAND POSTER BOARDS 22x28 WHITE PK/10	02	001	1247		511	0000	000000	200	00	000		5.39
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	204164 EXPO DRY ERASE MARKERS	02	001	1110		511	0000	000000	101	03	000		5.95
	8/30/2011	82473		212559	4787	Wrightsville Manufacturing	766967 OFFICE DEPOT BRAND STAPLES	02	001	1110		511	0000	000000	101	04	000		0.24
	8/30/2011	82473		212621	4787	Wrightsville Manufacturing	729189 FORAY RETRACTABLE BALLPOINT PENS, PK/8	02	001	1120		511	0000	150000	200	00	000		3.59
	8/30/2011	82473		212574	4787	Wrightsville Manufacturing	537122 LIQUID PAPER 2 IN 1 CORRECTION FLUID COMBO, PACK OF 4	02	001	2421		512	0000	000000	101	00	000		5.88
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	368720 1.5x2 STICKY NOTES - 12/PK	02	001	1132		511	0000	130000	300	00	000		2.24
	8/30/2011	82473		212570	4787	Wrightsville Manufacturing	344734 PEN STAPLE REMOVER	02	001	1110		511	0000	000000	101	03	000		0.99
	8/30/2011	82473		212559	4787	Wrightsville Manufacturing	231769 SMEAD CLEAR HANGING	02	001	1110		511	0000	000000	101	04	000		2.99

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							POLY TABS												
	8/30/2011	82473		212574	4787	Wrightsville Manufacturing	655155 POST-IT 3"x3" SUPER STICKY POP-UP NOTES, NEON COLORS, 90 SHEETS PER PAD, PACK OF 10 PADS	02	001	2421		512	0000	000000	101	00	000		$ 13.04
	8/30/2011	82473		212574	4787	Wrightsville Manufacturing	Medium Sticky Notes	02	001	2421		512	0000	000000	101	00	000		0.00
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	368746 3x5 YELLOW STICKY NOTES	02	001	1132		511	0000	130000	300	00	000		3.44
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	623510 SCHOLASTIC MATH GAMES ADDITION + SUBTRACTION	02	001	1247		511	0000	000000	200	00	000		8.94
	8/30/2011	82473		212641	4787	Wrightsville Manufacturing	445282 MASKING TAPE	02	001	1132		511	0000	130000	300	00	000		6.57
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	429175 LARGE PAPER CLIPS	02	001	1110		511	0000	120000	101	00	000		0.15
	8/30/2011	82473		212559	4787	Wrightsville Manufacturing	449928 UNI-BALL VISION ELITE LIQUID ROLLERBALL PENS	02	001	1110		511	0000	000000	101	04	000		12.09
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	224550 SHARPIE POCKET ACCENT HIGHLIGHTER - ORANGE	02	001	1132		511	0000	110000	300	00	000		0.69
	8/30/2011	82473		212600	4787	Wrightsville Manufacturing	839935 PAPER PRO STAPLER	02	001	1110		511	0000	000000	101	01	000		13.01
	8/30/2011	82473		212601	4787	Wrightsville Manufacturing	408344 CORRECTION FLUID	02	001	1110		511	0000	000000	101	01	000		2.83
	8/30/2011	82473		212601	4787	Wrightsville Manufacturing	259251 EXPO DRY ERASE MARKERS	02	001	1110		511	0000	000000	101	01	000		14.96
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	321543 POST-IT NOTE DISPENSER	02	001	1110		511	0000	000000	101	03	000		3.29
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT BRAND WOOD PENCILS, #2 MEDIUM SOFT LEAD, PK/72	02	001	1120		511	0000	130000	200	00	000		1.42
	8/30/2011	82473		212624	4787	Wrightsville Manufacturing	344734 PEN-STYLE STAPLE REMOVER	02	001	2122		511	0000	000000	200	00	000		0.99
	8/30/2011	82473		212573	4787	Wrightsville Manufacturing	560394 SMALL CLIPS	02	001	1110		511	0000	000000	101	03	000		3.28
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	540118 CHARLES LEONARD FOAM STAMP PAD BLUE	02	001	1247		511	0000	000000	200	00	000		4.07
	8/30/2011	82473		212601	4787	Wrightsville	681080 2 POCKET	02	001	1110		511	0000	000000	101	01	000		9.18

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						Manufacturing	PORTFOLIOS 9.5x11.5 FOLDERS													
	8/30/2011	82473		212624	4787	Wrightsville Manufacturing	868313 3-POCKET WALL FILES 3/PK BLACK	02	001	2122		511	0000	000000	200	00	000		$ 16.47
	8/30/2011	82473		212559	4787	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER	02	001	1110		511	0000	000000	101	04	000		5.75
	8/30/2011	82473		212574	4787	Wrightsville Manufacturing	358070 OFFICE DEPOT RECYCLED PAPER CLIPS 1 1/4" SILVER, PACK OF 100	02	001	2421		512	0000	000000	101	00	000		1.52
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	666537 3M MASKING TAPE	02	001	1110		511	0000	000000	101	03	000		1.98
	8/30/2011	82473		212573	4787	Wrightsville Manufacturing	356136 MINI STICKERS	02	001	1110		511	0000	000000	101	03	000		6.62
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	588290 FORAY PENCIL SHARPENERS	02	001	1110		511	0000	000000	101	03	000		2.00
	8/30/2011	82473		212594	4787	Wrightsville Manufacturing	108185 AVERY BIG TAB INSERTABLE PLASTIC DIVIDERS, DOUBLE POCKET, MULTICOLOR SET OF 8	02	001	1237		511	0000	000000	000	00	000		3.29
	8/30/2011	82473		212624	4787	Wrightsville Manufacturing	429175 JUMBO PAPER CLIPS	02	001	2122		511	0000	000000	200	00	000		0.15
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	729624 WILSON JONES 3 RING BINDER	02	001	1110		511	0000	000000	101	03	000		6.51
	8/30/2011	82473		212598	4787	Wrightsville Manufacturing	429266 PAPER CLIPS - REGULAR	02	001	1110		511	0000	000000	101	02	000		0.40
	8/30/2011	82473		212601	4787	Wrightsville Manufacturing	139720 BOX OF ERASERS	02	001	1110		511	0000	000000	101	01	000		3.60
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	678130 TREND POSITIVE WORK STICKERS	02	001	1110		511	0000	000000	101	03	000		8.00
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	957092 SMEAD MANILLA FILE JACKETS	02	001	1132		511	0000	110000	300	00	000		2.32
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	821808 CLOROX WIPES	02	001	1110		511	0000	120000	101	00	000		20.48
	8/30/2011	82473		212596	4787	Wrightsville Manufacturing	101679 10" PLAYGROUND BALL	02	001	2190		519	0000	000000	101	00	000		14.08
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	307152 EXPO WHITE BOARD ERASER	02	001	1110		511	0000	000000	101	03	000		1.13
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	862118 GREEN PENS - 12/PK	02	001	1132		511	0000	130000	300	00	000		1.82
	8/30/2011	82473		212595	4787	Wrightsville	498811 CLEAR SHEET	02	001	1110		511	0000	120000	101	00	000		2.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	PROTECTORS BOX OF 100												
	8/30/2011	82473		212632	4787	Wrightsville Manufacturing	619627 HIGHLIGHTERS - 1/PK	02	001	1247		511	0000	000000	200	00	000		$ 5.13
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	588290 FOREY PENCIL SHARPENER	02	001	1110		511	0000	000000	101	03	000		4.00
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	659730 EBERHARD FABER 4009 HIGHLIGHTER - PINK	02	001	1132		511	0000	110000	300	00	000		0.94
	8/30/2011	82473		212560	4787	Wrightsville Manufacturing	193151 WATERCOLOR BRUSH	02	001	1110		511	0000	000000	101	04	000		4.38
	8/30/2011	82473		212573	4787	Wrightsville Manufacturing	698325 ELMER'S GLUE STICKS (30)	02	001	1110		511	0000	000000	101	03	000		8.49
	8/30/2011	82473		212632	4787	Wrightsville Manufacturing	869832 EXPO DRY-ERASE MARKERS - 1/PK	02	001	1247		511	0000	000000	200	00	000		6.29
	8/30/2011	82473		212569	4787	Wrightsville Manufacturing	417179 PENTAL RSVP BALLPOINT PENS MED. PT. ASSORRTED INK (6 PK)	02	001	1110		511	0000	000000	101	03	000		9.98
	8/30/2011	82473		212616	4787	Wrightsville Manufacturing	307928 PAPERMATE PROFILE RETRACTABLE BALLPOINT PENS	02	001	1120		511	0000	110000	200	00	000		7.79
	8/30/2011	82473		212594	4787	Wrightsville Manufacturing	535704 OFFICE DEPOT LAMINATING POUCHES PACK OF 50	02	001	1237		511	0000	000000	000	00	000		6.92
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	908194 SWINGLINE DESK STAPLER	02	001	1110		511	0000	000000	101	03	000		5.37
	8/30/2011	82473		212570	4787	Wrightsville Manufacturing	279744 RULERS	02	001	1110		511	0000	000000	101	03	000		1.15
	8/30/2011	82473		212575	4787	Wrightsville Manufacturing	582114 CALCULATOR	02	001	2421		512	0000	000000	101	00	000		3.71
	8/30/2011	82473		212601	4787	Wrightsville Manufacturing	179885 DRY ERASE-CLICK TYPE	02	001	1110		511	0000	000000	101	01	000		4.19
	8/30/2011	82473		212648	4787	Wrightsville Manufacturing	666529 MASKING TAPE	02	001	1132		511	0000	100000	300	00	000		6.60
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	224576 SHARPIE POCKET ACCENT HIGHLIGHTER - LAVENDER	02	001	1132		511	0000	110000	300	00	000		0.52
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	432255 OFFICE DEPOT BRAND STANDARD STAPLES 1/4" PK/5 BOXES	02	001	1247		511	0000	000000	200	00	000		2.49
	8/30/2011	82473		212608	4787	Wrightsville Manufacturing	273771 BLUE RIVERSIDE	02	001	1120		511	0000	110000	200	00	000		5.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CONSTRUCTION PAPER 12x18												
	8/30/2011	82473		212611	4787	Wrightsville Manufacturing	345997 DRY ERASE MARKERS 8 COLORS	02	001	1120		511	0000	050000	200	00	000		$ 4.99
	8/30/2011	82473		212613	4787	Wrightsville Manufacturing	254089 LIQUID PAPER CORRECTION TAPE (2)	02	001	1120		511	0000	050000	200	00	000		2.33
	8/30/2011	82473		212575	4787	Wrightsville Manufacturing	561348 MED. BINDER CLIPS - ASST. COLORS	02	001	2421		512	0000	000000	101	00	000		3.28
	8/30/2011	82473		212560	4787	Wrightsville Manufacturing	724936 ERASERS	02	001	1110		511	0000	000000	101	04	000		0.36
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	206426 OFFICE DEPOT BRAND ERASER CAPS, ASSORTED COLORS, PK/72	02	001	1247		511	0000	000000	200	00	000		2.12
	8/30/2011	82473		212621	4787	Wrightsville Manufacturing	102609 FAUX CROC PADFOLIO, BLACK CROC	02	001	1120		511	0000	150000	200	00	000		11.69
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	444611 OFFICE DEPOT BRAND GENERAL PURPOSE MASKING TAPE, 0.94"x60 YDS, PK/3 ROLLS	02	001	1120		511	0000	130000	200	00	000		4.94
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	729624 2: 3 RING BINDER - WHITE	02	001	1110		511	0000	120000	101	00	000		2.17
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	560394 SMALL BINDER CLIPS	02	001	1110		511	0000	000000	101	03	000		1.64
	8/30/2011	82473		212642	4787	Wrightsville Manufacturing	203349 BLACK SHARPIE MARKERS	02	001	1132		511	0000	130000	300	00	000		4.85
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	659755 EBERHARD FABER 4009 HIGHLIGHTER - GREEN	02	001	1132		511	0000	110000	300	00	000		0.47
	8/30/2011	82473		212613	4787	Wrightsville Manufacturing	575641 OFFICE DEPOT INVISIBLE TAPE PK/10	02	001	1120		511	0000	050000	200	00	000		4.00
	8/30/2011	82473		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		17.99
	8/30/2011	82473		212570	4787	Wrightsville Manufacturing	724936 ERASERS	02	001	1110		511	0000	000000	101	03	000		0.18
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	650457 2" MAILING TAPE	02	001	1110		511	0000	000000	101	04	000		1.81
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	946343 3M TAPE REPLACEMENT CORE	02	001	1132		511	0000	130000	300	00	000		0.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	429266 OFFICE DEPOT BRAND PAPER CLIPS, NO.1 REGULAR, SILVER, BOX/100 CLIPS	02	001	1120		511	0000	130000	200	00	000		$ 0.05
	8/30/2011	82473		212575	4787	Wrightsville Manufacturing	409577 PENS BLUE PILOT PRECISE V7	02	001	2421		512	0000	000000	101	00	000		12.27
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	429415 OFFICE DEPOT BRAND BINDER CLIPS, 3/4" BLACK, BOX/12	02	001	1120		511	0000	130000	200	00	000		0.09
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	561339 BOX MEDIUM BINDER CLIPS	02	001	1110		511	0000	000000	101	04	000		1.64
	8/30/2011	82473		212641	4787	Wrightsville Manufacturing	453940 STANLEY BOSTICH PENCIL SHARPENER	02	001	1132		511	0000	130000	300	00	000		31.49
	8/30/2011	82473		212598	4787	Wrightsville Manufacturing	644060 POST-IT NOTES 3x3	02	001	1110		511	0000	000000	101	02	000		15.20
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	943205 FISKARS 100% RECYCLED 8" STRAIGHT SCISSORS, POINTED PK/2	02	001	1120		511	0000	130000	200	00	000		2.49
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	173336 SCOTCH DESK TAPE DISPENSER	02	001	1110		511	0000	000000	101	03	000		1.59
	8/30/2011	82473		212914	4787	Wrightsville Manufacturing	341081 COLUMBIAN CLASP ENVELOPES	02	001	1110		511	0000	000000	101	16	000		4.52
	8/30/2011	82473		212616	4787	Wrightsville Manufacturing	576481	02	001	1120		511	0000	110000	200	00	000		3.64
	8/30/2011	82473		212559	4787	Wrightsville Manufacturing	42175 OFFICE DEPOT BRAND PAPER CLIPS, JUMBO	02	001	1110		511	0000	000000	101	04	000		0.45
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	188392 SCHOLASTIC MONEY MATH LEARNING CENTERS	02	001	1247		511	0000	000000	200	00	000		9.76
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	1" 3 RING BINDER - WHITE	02	001	1110		511	0000	120000	101	00	000		2.62
	8/30/2011	82473		212598	4787	Wrightsville Manufacturing	220636 TAPE	02	001	1110		511	0000	000000	101	02	000		5.15
	8/30/2011	82473		212574	4787	Wrightsville Manufacturing	120626 PILOT BETTER RETRACTABLE BALLPOINT PENS, 0.7mm FINE POINT PACK OF 12	02	001	2421		512	0000	000000	101	00	000		21.46
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	924738 BOX ROLLERBALL BLUE	02	001	1110		511	0000	000000	101	04	000		2.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PENS												
	8/30/2011	82473		212648	4787	Wrightsville Manufacturing	723688 STICKY NOTES	02	001	1132		511	0000	100000	300	00	000		$ 8.63
	8/30/2011	82473		212603	4787	Wrightsville Manufacturing	650457 SCOTCH MAILING TAPE	02	001	1110		511	0000	000000	101	14	000		9.05
	8/30/2011	82473		212572	4787	Wrightsville Manufacturing	222597 SHARPIE MED. POINT PENS	02	001	1110		511	0000	000000	101	03	000		10.53
	8/30/2011	82473		212608	4787	Wrightsville Manufacturing	206426 OFFICE DEPOT ERASER CUPS	02	001	1120		511	0000	110000	200	00	000		6.36
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	113167 AVERY PERMANENT SELF ADHESIVE REINFORCEMENT LABELS	02	001	1132		511	0000	110000	300	00	000		1.58
	8/30/2011	82473		212613	4787	Wrightsville Manufacturing	404321 BIC MECHANICAL PENCILS	02	001	1120		511	0000	050000	200	00	000		3.69
	8/30/2011	82473		212594	4787	Wrightsville Manufacturing	172502 PACON MANILA SENTENCE STRIP ROLL	02	001	1237		511	0000	000000	000	00	000		3.89
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	154944 OFFICE DEPOT BRAND MECHANICAL PENCILS WITH COMFORT GRIP 0.7mm	02	001	1132		511	0000	110000	300	00	000		1.04
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	825958 PURPLE PENS - 12/PK	02	001	1132		511	0000	130000	300	00	000		1.82
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	575341 OFFICE DEPOT BRAND INVISIBLE TAPE, 3/4"x1296", PK/10	02	001	1120		511	0000	130000	200	00	000		4.00
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	810994 OFFICE DEPOT BRAND 100% RECYCLED HANGING FOLDERS 1/5 CUT LETTER SIZE GREEN PK/25	02	001	1247		511	0000	000000	200	00	000		4.07
	8/30/2011	82473		212611	4787	Wrightsville Manufacturing	204057 EXPO BOARD CLEANER	02	001	1120		511	0000	050000	200	00	000		1.15
	8/30/2011	82473		212608	4787	Wrightsville Manufacturing	593412 1/4" FASHION PUSH PINS ASSORTED	02	001	1120		511	0000	110000	200	00	000		1.64
	8/30/2011	82473		212575	4787	Wrightsville Manufacturing	923312 STAPLER - BLUE	02	001	2421		512	0000	000000	101	00	000		13.74
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	232403 4 PK SCOTCH TAPE	02	001	1110		511	0000	000000	101	04	000		6.78
	8/30/2011	82473		212616	4787	Wrightsville Manufacturing	595621 X-ACTO BY BOSTON	02	001	1120		511	0000	110000	200	00	000		25.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							POWERHOUSE ELECTRIC SHARPENER												
	8/30/2011	82473		212600	4787	Wrightsville Manufacturing	181594 STICK PENS	02	001	1110		511	0000	000000	101	01	000		$ 0.79
	8/30/2011	82473		212563	4787	Wrightsville Manufacturing	720461 OFFICE DEPOT ACRYLIC RULERS	02	001	1110		511	0000	000000	101	04	000		11.25
	8/30/2011	82473		212573	4787	Wrightsville Manufacturing	696237 LAVENDER MARKER	02	001	1110		511	0000	000000	101	03	000		1.38
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	366917 PACON QUADRILLE RULED 1/4" SQUARE WHITE	02	001	1132		511	0000	110000	300	00	000		6.15
	8/30/2011	82473		212603	4787	Wrightsville Manufacturing	172353 SCOTCH TAPE	02	001	1110		511	0000	000000	101	14	000		5.56
	8/30/2011	82473		212632	4787	Wrightsville Manufacturing	560349 MINI BINDER CLIPS	02	001	1247		511	0000	000000	200	00	000		3.28
	8/30/2011	82473		212611	4787	Wrightsville Manufacturing	593605 LIQUID PAPER WHITE OUT	02	001	1120		511	0000	050000	200	00	000		7.52
	8/30/2011	82473		212596	4787	Wrightsville Manufacturing	275464 16" VINYL JUMP ROPE	02	001	2190		519	0000	000000	101	00	000		5.26
	8/30/2011	82473		212613	4787	Wrightsville Manufacturing	650457 SCOTCH MAILING TAPE	02	001	1120		511	0000	050000	200	00	000		3.62
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	723688 OFFICE DEPOT BRAND POP-UP NOTES 3x3 ASSORTED DEEP COLORS 100 SHEETS PER PAD PK/12	02	001	1247		511	0000	000000	200	00	000		8.63
	8/30/2011	82473		212563	4787	Wrightsville Manufacturing	927756 EXPO DRY ERASE MARKERS 4 PK BULLET	02	001	1110		511	0000	000000	101	04	000		11.31
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	232403 SCOTCH TAPE, ROLL PK	02	001	1110		511	0000	000000	101	03	000		6.78
	8/30/2011	82473		212569	4787	Wrightsville Manufacturing	987404 PENTEL REVP BALLPOINT PENS FINE PT. RED INK (12 PK)	02	001	1110		511	0000	000000	101	03	000		4.74
	8/30/2011	82473		212626	4787	Wrightsville Manufacturing	127731 DRY ERASE CLEANER	02	001	1132		511	0000	080000	300	00	000		13.79
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	808675 SWINGLINE STAPLERS	02	001	1110		511	0000	000000	101	04	000		11.58
	8/30/2011	82473		212600	4787	Wrightsville Manufacturing	181529 MECHANICAL PENCILS	02	001	1110		511	0000	000000	101	01	000		5.64
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	450031 SMEAD HANGING EXPANDING FILE POCKETS 4/PK	02	001	1132		511	0000	110000	300	00	000		13.50
	8/30/2011	82473		212608	4787	Wrightsville Manufacturing	856657 OFFICE DEPOT #64	02	001	1120		511	0000	110000	200	00	000		0.87

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							RUBBERBANDS												
	8/30/2011	82473		212611	4787	Wrightsville Manufacturing	266648 UNIBALL PENS MED. PT. 8	02	001	1120		511	0000	050000	200	00	000		$ 9.98
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	932749 100% RECYCLED COLLEGE RULED NOTEBOOK PAPER	02	001	1110		511	0000	120000	101	00	000		4.47
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	666537 1" MASKING TAPE	02	001	1132		511	0000	130000	300	00	000		0.99
	8/30/2011	82473		212577	4787	Wrightsville Manufacturing	492801 BLUE BINDER	02	001	2150		511	0000	000000	000	00	000		3.49
	8/30/2011	82473		212577	4787	Wrightsville Manufacturing	396241 2" WHITE BINDER	02	001	2150		511	0000	000000	000	00	000		2.75
	8/30/2011	82473		212603	4787	Wrightsville Manufacturing	429175 PAPER CLIPS JUMBO	02	001	1110		511	0000	000000	101	14	000		1.50
	8/30/2011	82473		212608	4787	Wrightsville Manufacturing	274175 YELLOW RIVERSIDE HEAVYWEIGHT CONSTRUCTION PAPER	02	001	1120		511	0000	110000	200	00	000		3.03
	8/30/2011	82473		212648	4787	Wrightsville Manufacturing	766967 STAPLES	02	001	1132		511	0000	100000	300	00	000		1.92
	8/30/2011	82473		212626	4787	Wrightsville Manufacturing	805564 PENCIL SHARPENER	02	001	1132		511	0000	080000	300	00	000		16.64
	8/30/2011	82473		212613	4787	Wrightsville Manufacturing	728514 FORAY LIQUID ROLLERBALL PENS ASSORTED INK (8)	02	001	1120		511	0000	050000	200	00	000		12.09
	8/30/2011	82473		212603	4787	Wrightsville Manufacturing	766967 1/4" STANDARD STAPLES	02	001	1110		511	0000	000000	101	14	000		0.96
	8/30/2011	82473		212552	4787	Wrightsville Manufacturing	345997 8-PACK	02	001	1237		511	0000	000000	000	00	000		9.98
	8/30/2011	82473		212626	4787	Wrightsville Manufacturing	259251 DRY ERASE MARKERS	02	001	1132		511	0000	080000	300	00	000		7.48
	8/30/2011	82473		212610	4787	Wrightsville Manufacturing	185432 PURELL INSTANT HAND SANITIZER W/ALOE 8 OZ.	02	001	1247		511	0000	000000	200	00	000		3.87
	8/30/2011	82473		212560	4787	Wrightsville Manufacturing	614263 #2 PENCILS	02	001	1110		511	0000	000000	101	04	000		6.66
	8/30/2011	82473		212570	4787	Wrightsville Manufacturing	139752 RULER BOX	02	001	1110		511	0000	000000	101	03	000		2.79
	8/30/2011	82473		212611	4787	Wrightsville Manufacturing	120196 PAPERMATE PEN REFILLS (2) BLK	02	001	1120		511	0000	050000	200	00	000		4.26
	8/30/2011	82473		212575	4787	Wrightsville Manufacturing	943005 SCISSORS	02	001	2421		512	0000	000000	101	00	000		2.93
	8/30/2011	82473		212594	4787	Wrightsville Manufacturing	165076 OFFICE DEPOT CLIPBOARD 9x12 ASST COLORS	02	001	1237		511	0000	000000	000	00	000		5.40

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	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	766967 STAPLES 1/4" STANDARD	02	001	1110		511	0000	120000	101	00	000		$ 0.24
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	288517 ZEBRA 2-GRIP BALLPOINT PEN	02	001	1110		511	0000	120000	101	00	000		3.11
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	941880 POST-IT 3x3 NOTES	02	001	1110		511	0000	000000	101	03	000		1.28
	8/30/2011	82473		212596	4787	Wrightsville Manufacturing	216360 7" VINYL JUMP ROPE	02	001	2190		519	0000	000000	101	00	000		5.68
	8/30/2011	82473		212914	4787	Wrightsville Manufacturing	633888 OFFICE DEPOT ALL PURPOSE ENVELOPES #10 (4 1/8 X 9.5)	02	001	1110		511	0000	000000	101	16	000		15.76
	8/30/2011	82473		212624	4787	Wrightsville Manufacturing	470591 HARDBOARD CLIPBOARDS 2/PK	02	001	2122		511	0000	000000	200	00	000		1.22
	8/30/2011	82473		212603	4787	Wrightsville Manufacturing	923312 PROTRANSLUCENT STAPLER	02	001	1110		511	0000	000000	101	14	000		13.74
	8/30/2011	82473		212560	4787	Wrightsville Manufacturing	595621 ELECTRIC SHARPENER	02	001	1110		511	0000	000000	101	04	000		25.05
	8/30/2011	82473		212611	4787	Wrightsville Manufacturing	724848 OFFICE DEPOT ERASER	02	001	1120		511	0000	050000	200	00	000		0.30
	8/30/2011	82473		212569	4787	Wrightsville Manufacturing	595671 X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	02	001	1110		511	0000	000000	101	03	000		21.11
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	204214 EXPO DRY ERASE FINE POINT MARKERS, ASSORTED COLORS, PK/4	02	001	1120		511	0000	130000	200	00	000		3.07
	8/30/2011	82473		212563	4787	Wrightsville Manufacturing	149088 MAGIC RUB ERASERS	02	001	1110		511	0000	000000	101	04	000		5.04
	8/30/2011	82473		212559	4787	Wrightsville Manufacturing	429266 OFFICE DEPOT BRAND PAPER CLIPS	02	001	1110		511	0000	000000	101	04	000		0.40
	8/30/2011	82473		212648	4787	Wrightsville Manufacturing	666013 TABS	02	001	1132		511	0000	100000	300	00	000		7.62
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT PENCILS, PACK OF 72	02	001	1110		511	0000	000000	101	03	000		2.84
	8/30/2011	82473		212594	4787	Wrightsville Manufacturing	196363 PACON KALEIDOSCOPE TAG SENTENCE STRIPS	02	001	1237		511	0000	000000	000	00	000		5.24
	8/30/2011	82473		212569	4787	Wrightsville Manufacturing	724936 OFFICE DEPOT PINK BEVEL ERASER, SMALL	02	001	1110		511	0000	000000	101	03	000		0.99
	8/30/2011	82473		212610	4787	Wrightsville	990500 ELMERS	02	001	1247		511	0000	000000	200	00	000		2.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	WASHABLE SCHOOL GLUE STICKS 0.24 OZ PK/4												
	8/30/2011	82473		212573	4787	Wrightsville Manufacturing	874510 MARKERS	02	001	1110		511	0000	000000	101	03	000		$ 2.42
	8/30/2011	82473		212627	4787	Wrightsville Manufacturing	744792 STANLEY TOSTITCH ELECTRIC PENCIL SHARPENER	02	001	1132		511	0000	020000	300	00	000		49.50
	8/30/2011	82473		212648	4787	Wrightsville Manufacturing	666511 MASKING TAPE	02	001	1132		511	0000	100000	300	00	000		6.24
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	910281 SAUNDERS UHU GLUESTICK .74 OZ.	02	001	1110		511	0000	000000	101	03	000		6.57
	8/30/2011	82473		212573	4787	Wrightsville Manufacturing	149088 MAGIC RUB ERASERS	02	001	1110		511	0000	000000	101	03	000		10.08
	8/30/2011	82473		212611	4787	Wrightsville Manufacturing	597410 PAPERMATE PEN - BLACK MED. PT.	02	001	1120		511	0000	050000	200	00	000		4.80
	8/30/2011	82473		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		23.69
	8/30/2011	82473		212559	4787	Wrightsville Manufacturing	259251 EXPO LOW-ODOR DRY-ERASE MARKERS	02	001	1110		511	0000	000000	101	04	000		14.96
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	301366 MASKING TAPE	02	001	1110		511	0000	000000	101	04	000		3.70
	8/30/2011	82473		212608	4787	Wrightsville Manufacturing	666529 3M HIGHLAND MASKING TAPE 3/4"	02	001	1120		511	0000	110000	200	00	000		8.80
	8/30/2011	82473		212570	4787	Wrightsville Manufacturing	575341 OFFICE DEPOT TAPE	02	001	1110		511	0000	000000	101	03	000		4.00
	8/30/2011	82473		212598	4787	Wrightsville Manufacturing	666743 POST-IT NOTES 3x5	02	001	1110		511	0000	000000	101	02	000		6.89
	8/30/2011	82473		212577	4787	Wrightsville Manufacturing	268091 WRITING PADS LEGAL RULED (1 DOZ)	02	001	2150		511	0000	000000	000	00	000		6.04
	8/30/2011	82473		212574	4787	Wrightsville Manufacturing	366997 TOPS PRISM + COLOR STENO BOOKS, 6"x9" GREGG RULED, 160 PAPERS (80 SHEETS) PER BOOK, ORCHID, PACK OF 4 BOOKS	02	001	2421		512	0000	000000	101	00	000		8.48
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	547132 EUREKA BIRTHDAY BOX	02	001	1110		511	0000	000000	101	03	000		11.47
	8/30/2011	82473		212642	4787	Wrightsville Manufacturing	729640 3" BINDERS	02	001	1132		511	0000	130000	300	00	000		10.59
	8/30/2011	82473		212603	4787	Wrightsville	666511 3M MASKING	02	001	1110		511	0000	000000	101	14	000		18.72

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						Manufacturing	TAPE 2"x216												
	8/30/2011	82473		212560	4787	Wrightsville Manufacturing	452001 PACKAGE OF MASKING TAPE	02	001	1110		511	0000	000000	101	04	000		$ 5.15
	8/30/2011	82473		212601	4787	Wrightsville Manufacturing	432255 STAPLES (5 BOXES)	02	001	1110		511	0000	000000	101	01	000		2.49
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	368888 STANLEY BOSTITCH PENCIL SHARPENER	02	001	1132		511	0000	130000	300	00	000		16.73
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	501965 PAPERMATE LIQUID PAPER CORRECTION FLUID, SMOOTH, WHITE, PK/3	02	001	1120		511	0000	130000	200	00	000		4.22
	8/30/2011	82473		212559	4787	Wrightsville Manufacturing	824748 X-ACTO BY BOSTON 19240 ELECTRIC SHARPENER, SILVER	02	001	1110		511	0000	000000	101	04	000		11.71
	8/30/2011	82473		212600	4787	Wrightsville Manufacturing	588290 PENCIL SHARPENERS	02	001	1110		511	0000	000000	101	01	000		10.00
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	537122 LIQUID PAPER 2 IN 1 CORRECTION FLUID	02	001	1132		511	0000	110000	300	00	000		5.88
	8/30/2011	82473		212575	4787	Wrightsville Manufacturing	368367 DESK CALENDAR	02	001	2421		512	0000	000000	101	00	000		10.34
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	430496 PENTEL CLICK ERASER BLACK BARREL	02	001	1132		511	0000	110000	300	00	000		3.50
	8/30/2011	82473		212552	4787	Wrightsville Manufacturing	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE	02	001	1237		511	0000	000000	000	00	000		13.98
	8/30/2011	82473		212596	4787	Wrightsville Manufacturing	101740 SOCCER BALLS	02	001	2190		519	0000	000000	101	00	000		10.06
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	827659 BOX BICK MECHANICAL PENCILS	02	001	1110		511	0000	000000	101	04	000		2.66
	8/30/2011	82473		212571	4787	Wrightsville Manufacturing	756131 OFFICE DEPOT TICKET ROLL	02	001	1110		511	0000	000000	101	03	000		5.44
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	733601 #2 MEDIUM SOFT PENCILS - PACK/72	02	001	1110		511	0000	120000	101	00	000		2.84
	8/30/2011	82473		212626	4787	Wrightsville Manufacturing	472664 TAPE DISPENSERS	02	001	1132		511	0000	080000	300	00	000		9.01
	8/30/2011	82473		212596	4787	Wrightsville Manufacturing	101839 8 1/2" DIAMETER PLAYGROUND BALL	02	001	2190		519	0000	000000	101	00	000		2.84
	8/30/2011	82473		212647	4787	Wrightsville Manufacturing	834270 3-HOLE PUNCH NOTEBOOK	02	001	1132		511	0000	130000	300	00	000		9.08
	8/30/2011	82473		212601	4787	Wrightsville Manufacturing	910398 TAPE 1/2"	02	001	1110		511	0000	000000	101	01	000		3.30

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	8/30/2011	82473		212601	4787	Wrightsville Manufacturing	429638 CORRECTION TAPE	02	001	1110		511	0000	000000	101	01	000		$ 3.76
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	498811 PLASTIC SLEEVES 100/BOX	02	001	1132		511	0000	130000	300	00	000		11.60
	8/30/2011	82473		212632	4787	Wrightsville Manufacturing	525112 RETRACTABLE PENS 12/PK	02	001	1247		511	0000	000000	200	00	000		23.14
	8/30/2011	82473		212624	4787	Wrightsville Manufacturing	124485 SELF-STICK EASEL PADS 20"x30"	02	001	2122		511	0000	000000	200	00	000		18.14
	8/30/2011	82473		212636	4787	Wrightsville Manufacturing	520928 OFFICE DEPOT INVISIBLE TAPE 3/4x1000	02	001	1132		511	0000	130000	300	00	000		9.72
	8/30/2011	82473		212564	4787	Wrightsville Manufacturing	342006 CHART TABLET	02	001	1110		511	0000	000000	101	04	000		8.78
	8/30/2011	82473		212598	4787	Wrightsville Manufacturing	254089 CORRECTION TAPE	02	001	1110		511	0000	000000	101	02	000		2.33
	8/30/2011	82473		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		19.62
	8/30/2011	82473		212648	4787	Wrightsville Manufacturing	827659 BIC PENCILS	02	001	1132		511	0000	100000	300	00	000		7.98
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	713585 OFFICE DEPOT BRAND SEMICIRCULAR 6" CLEAR PROTRACTOR	02	001	1132		511	0000	110000	300	00	000		10.00
	8/30/2011	82473		212608	4787	Wrightsville Manufacturing	230334 HOLIDAY RED RIVERSIDE HEAVYWEIGHT CONSTRUCTION PAPER	02	001	1120		511	0000	110000	200	00	000		1.92
	8/30/2011	82473		212619	4787	Wrightsville Manufacturing	571101 SCHOLASTIC GLUE STICKS, 0.32 OZ, CLEAR, PK/12	02	001	1120		511	0000	130000	200	00	000		8.70
	8/30/2011	82473		212649	4787	Wrightsville Manufacturing	724920 OFFICE DEPOT BRAND PINK BEVEL ERASER	02	001	1132		511	0000	110000	300	00	000		0.36
	8/30/2011	82473		212573	4787	Wrightsville Manufacturing	910638 BOOK TAPE	02	001	1110		511	0000	000000	101	03	000		3.55
	8/30/2011	82473		212613	4787	Wrightsville Manufacturing	718256 UNI-BALL GEL PEN ASSORTED COLORS	02	001	1120		511	0000	050000	200	00	000		1.99
	8/30/2011	82473		212595	4787	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	02	001	1110		511	0000	120000	101	00	000		0.05
	8/30/2011	82474		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		42.52
	8/30/2011	82474		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		42.52
	8/30/2011	82474		212689	4853	Rochelle	BLANKET P.O. FOR	02	001	2720		441	0000	000000	101	00	000		42.52

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						Travel	PHONE CHARGES IN ALL BUILDINGS													
	8/30/2011	82474		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		$ 42.54
	8/30/2011	82474		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		42.52
	8/30/2011	82474		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		42.52
	8/30/2011	82475		211515	4887	Sandersville Development	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		126.64
	8/30/2011	82475		211515	4887	Sandersville Development	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		288.24
	8/30/2011	82476		212690	4966	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		2,210.00
	8/30/2011	82476		212690	4966	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		593.98
	8/30/2011	82478		212923	5486	Chatsworth Motor Services	GIFTED EDUCATION SUPERVISOR SERVICES	02	001	2231		411	0000	000000	000	00	000		8,601.66
	8/30/2011	82478		212923	5486	Chatsworth Motor Services	VISUAL IMPAIRMENT (VS1/VS2/VS3)7-12	02	001	1243		411	0000	000000	000	00	000		5,456.16
	8/30/2011	82478		212923	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	02	001	1245		411	0000	000000	000	00	000		60,445.76
	8/30/2011	82478		212923	5486	Chatsworth Motor Services	HEARING IMPAIRMENT (HI/AE)K-6	02	001	1232		411	0000	000000	000	00	000		1,003.98
	8/30/2011	82478		212923	5486	Chatsworth Motor Services	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		1,481.58
	8/30/2011	82478		212923	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	02	001	1245		411	0000	000000	000	00	000		76,989.14

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	8/30/2011	82479		212686	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		$ 1,300.00
	8/30/2011	82481		212737	6072	Buck, Matt	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		54.47
	8/30/2011	82484		212800	8474	Dublin Accounting	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		457.38
	8/30/2011	82485		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		47.98
	8/30/2011	82487		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00
	8/30/2011	82488		212490	8689	Berkeley Lake Development	OAA RESCORES	02	001	1100		413	0000	000000	000	00	000		1,000.00
	8/30/2011	82489		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		2,065.32
	8/30/2011	82490		212690	8876	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		60.90
	8/30/2011	82490		212690	8876	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		129.00
	8/30/2011	82491		212686	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		270.90
	8/30/2011	82492		212936	9062	Collins, George	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	101	00	000		761.60
	8/30/2011	82492		212805	9062	Collins, George	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		845.00
	8/30/2011	82492		212837	9062	Collins, George	START-UP SUPPLIES FOR 2011-12 SCHOOL YEAR	02	001	2411		512	0000	000000	000	00	000		56.00
	8/30/2011	82492		212784	9062	Collins, George	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		105.05
	8/30/2011	82492		212784	9062	Collins, George	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		761.60
	8/30/2011	82493		212888	9093	French, Kay	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	02	001	1930		439	0000	000000	300	00	000		187.50
	8/30/2011	82493		212888	9093	French, Kay	PROFESSIONAL	02	001	1930		439	0000	000000	101	00	000		187.50

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							DEVELOPMENT FO CO-TEACHING SPEAKERS												
	8/30/2011	82493		212888	9093	French, Kay	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	02	001	1930		439	0000	000000	200	00	000		$ 187.50
	8/30/2011	82493		212888	9093	French, Kay	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	02	001	1930		439	0000	000000	101	00	000		187.50
	8/30/2011	82494		212888	9105	Pembroke Motors	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	02	001	1930		439	0000	000000	101	00	000		187.50
	8/30/2011	82494		212888	9105	Pembroke Motors	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	02	001	1930		439	0000	000000	200	00	000		187.50
	8/30/2011	82494		212888	9105	Pembroke Motors	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	02	001	1930		439	0000	000000	101	00	000		187.50
	8/30/2011	82494		212888	9105	Pembroke Motors	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	02	001	1930		439	0000	000000	300	00	000		187.50
	8/30/2011	82495		212801	9290	Buford Furnishings	MATH SUPPLIES	02	001	1132		511	0000	110000	300	00	000		203.30
	8/30/2011	82498		212686	9336	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		1,113.84
	8/30/2011	82499		212800	9337	Rodgers, Duane	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		80.94
	8/30/2011	82499		212800	9337	Rodgers, Duane	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		79.99
	8/30/2011	82499		212800	9337	Rodgers, Duane	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		74.85
	8/30/2011	82501		212942	10384	Merrill, Carl	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		36.63
	8/30/2011	82502		212791	10420	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		17.10
	8/30/2011	82502		212791	10420	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		10.75
	8/30/2011	82502		212790	10420	Graves, Tristan	PARK PRINCIPAL EQUIPMENT	02	001	2421		640	0000	000000	101	00	000		25.00
	8/30/2011	82502		212784	10420	Graves, Tristan	PARK BUILDING	02	001	1110		511	0000	000000	101	16	000		46.72

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							SUPPLIES												
	8/30/2011	82506		212942	10507	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		$ 25.00
	8/30/2011	82507		212971	10510	Union City Insurance	MEAL EXPENSES FOR SDE CONFERENCE 8/3/11 REPLACES P.O. #212386 - CLOSED 6/30/11 - SEE ATTACHED	02	001	1110		432	0000	000000	101	14	000		25.00
	8/30/2011	82508		212706	10537	Rentz Insurance	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		248.60
	8/31/2011		211943				HIGH SCHOOL STUDENT FEES-YANEY	03	001		1740		0000	000000	300			(75.00)	
	8/31/2011		211925				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			50.00	
	8/31/2011		211925				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(80.00)
	8/31/2011		211943				HIGH SCHOOL STUDENT FEES-DIDIO	03	001		1740		0000	000000	300			(94.77)	
	8/31/2011		211924				REPO INTEREST - AUGUST 2011	03	001		1410		0000	000000	000			906.72	
	8/31/2011		211944				NSF CK - DIANNA O-BRYAN	03	001		1740		0000	000000	300			(75.00)	
	8/31/2011		211925				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		27.22
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		596.07
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,120.66
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		289.44
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		20.69
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		4,264.00
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		4.15
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		566.73
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		260.08
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		286.73
	8/31/2011	82510		212977	6972	Tarver	FAM MED - 543	02	001	2810		251	0000	000000	000	00	000		1,476.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		$ 2,241.33
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.30
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		423.72
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		49.40
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		95.94
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,770.52
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		148.18
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,988.44
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2290		252	0000	000000	600	00	000		0.91
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		4.90
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1910		241	0000	180000	101	00	000		136.85
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		7,309.48
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		0.22
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	290000	200	00	000		373.56
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.24
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.42
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		6.41
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,965.39
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.45
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		596.07
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		92.34
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		5,813.22
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		194.24
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		381.51

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	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		$ 37.56
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,188.35
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.33
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		14.81
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.20
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		4.34
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		192.81
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		2.18
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		4.29
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,744.51
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		19.92
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1910		241	0000	180000	300	00	000		109.76
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1910		242	0000	180000	200	00	000		1.29
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		2.10
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		4.20
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		201.92
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,192.14
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.16
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.20
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		97.12
	8/31/2011	82510		212976	6972	Tarver	DENTAL - 541	02	001	1247		243	0000	000000	000	00	000		534.16

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						Insurance	(BRDDIS)												
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		$ 9.45
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		8.40
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.07
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1910		241	0000	180000	200	00	000		440.99
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,219.29
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		10.29
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		0.10
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		320.77
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		13.87
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		747.11
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		120.59
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		747.11
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		48.94
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		47.98
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		251	0000	000000	000	00	000		17.61
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		4.78
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		11.24
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		95.72
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		24.28
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		6.43

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	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1910		242	0000	180000	101	00	000		$ 1.45
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.35
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		596.07
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		381.35
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.15
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.20
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		72.84
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		17.10
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.39
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		31.02
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		2,250.17
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		289.88
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		5,867.12
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		192.20
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		747.11
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		298.03
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		298.03
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.86
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		298.04
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		298.03
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,962.26
	8/31/2011	82510		212976	6972	Tarver	DENTAL - 541	02	001	2421		243	0000	000000	200	00	000		241.72

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						Insurance	(BRDDIS)												
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		$ 4.20
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,988.44
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		25.20
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.28
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,217.92
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,478.26
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		11.99
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,494.22
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,152.70
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		4.20
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		25.61
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		395.26
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		157.18
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,988.44
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		276.68
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		26.43
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		277.15
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		125.08
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		14.45
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,667.13
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		11,086.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		$ 2.10
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		738.27
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		16.34
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,404.99
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		97.12
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		218.52
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1910		242	0000	180000	300	00	000		27.15
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		8.31
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,468.04
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		377.84
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		5.14
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1910		241	0000	180000	101	00	000		389.31
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		192.54
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		0.21
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		48.56
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		369.35
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		253	0000	000000	000	00	000		1.14
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,867.78
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		95.98
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		115.08
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		4.13
	8/31/2011	82510		212975	6972	Tarver	LIFE CLA - 542	02	001	1120		242	0000	110000	200	00	000		12.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		$ 48.56
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,772.03
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		778.46
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.98
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		298.03
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1910		243	0000	180000	200	00	000		29.82
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.20
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		18.32
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.08
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		765.93
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		585.78
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		3,160.07
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1910		243	0000	180000	101	00	000		33.73
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		26.81
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		694.33
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		584.30
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		0.19
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4550		242	0000	000000	000	00	000		0.83
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		48.56
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		95.44
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,467.99
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		291.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		$ 97.12
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		447.05
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.10
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.97
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.14
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		2.44
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		596.07
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		11.77
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		298.04
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,476.61
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,472.66
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,372.66
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		298.03
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		10.53
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.33
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		4.20
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		253.95
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,481.22
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		192.54
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		10.98
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,494.22
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,988.44
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		29.34
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		12.41
	8/31/2011	82510		212977	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	14	000		2,988.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4550		243	0000	000000	000	00	000		$ 19.13
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		287.02
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.34
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		16.72
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		10.50
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.99
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1910		241	0000	180000	101	00	000		152.32
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.10
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.05
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		16.50
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		48.56
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.16
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1910		243	0000	180000	300	00	000		22.56
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		48.56
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		596.06
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1910		241	0000	180000	200	00	000		7.10
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		501.38
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		2.15
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,494.22
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.20
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		89.18

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		$ 547.32
8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.61
8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1910		242	0000	180000	101	00	000		2.42
8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.98
8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		45.13
8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		10.84
8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1910		243	0000	180000	101	00	000		37.30
8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		48.56
8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1910		241	0000	180000	300	00	000		94.69
8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		7.84
8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		4.20
8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1910		241	0000	180000	101	00	000		73.59
8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,174.20
8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		49.64
8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		(574.42)
8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		99.16
8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		792.07
8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,957.09
8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		2,289.60
8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		192.74
8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(32.18)
8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		8.34
8/31/2011	82510		212977	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	101	00	000		760.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4550		241	0000	000000	000	00	000		$ 294.31
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.16
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		382.05
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		79.05
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		242.80
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		27.51
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	150000	200	00	000		716.74
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	14	000		1,435.70
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	110000	300	00	000		3,986.52
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	050000	300	00	000		2,821.40
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1930		210	0000	000000	101	00	000		419.10
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	130000	200	00	000		1,362.67
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1910		210	0000	180000	300	00	000		127.79
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	000000	200	05	000		2,658.81
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	020000	300	00	000		875.57
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	050000	200	00	000		1,937.77
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	600	14	000		(29.24)
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	200	00	000		875.53
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	01	000		4,023.65
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1210		210	0000	000000	000	00	000		308.08
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	120000	200	00	000		819.79
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2222		210	0000	000000	000	00	000		575.11
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	300	00	000		2,102.78

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	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	04	000		$ 3,927.14
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2411		210	0000	000000	000	00	000		1,190.62
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1237		210	0000	000000	000	00	000		2,227.52
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2134		210	0000	000000	000	00	000		746.18
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	110000	200	00	000		2,120.28
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	080000	200	00	000		1,470.01
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	4530		210	0000	000000	000	00	000		520.73
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	200	00	000		1,756.12
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	02	000		2,100.87
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		437.77
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	020000	200	00	000		287.56
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	03	000		3,192.51
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1247		210	0000	000000	000	00	000		3,388.45
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2150		210	0000	000000	000	00	000		787.56
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	120000	101	00	000		474.29
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	060000	300	00	000		1,626.71
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	120000	300	00	000		42.99
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	100000	300	00	000		582.13
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		858.38
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	080000	300	00	000		622.31
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	120000	300	00	000		819.78
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		506.44
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	300	00	000		902.90
	8/31/2011	130866		212998	900004	Funston	BD. SHARE,	02	001	1132		210	0000	130000	300	00	000		1,943.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 07/11												
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		$ 437.77
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	150000	300	00	000		2,708.20
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	290000	200	00	000		287.56
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		37.63
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		573.38
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	200	00	000		202.03
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.21
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		408.65
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	902		593.19
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2810		220	0000	000000	000	00	000		797.38
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	902		263.10
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2840		220	0000	000000	000	00	000		808.44
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		207.46
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2822		220	0000	000000	000	00	000		3,031.60
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		807.56
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	300	00	000		903.11
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	000		1,028.10
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		464.62
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	000		2,033.55
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	000		1,031.76
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2240		220	0000	000000	000	00	000		652.23
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		289.64
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1110		220	0000	000000	101	00	000		273.69
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	200	00	000		757.57

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8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2411		220	0000	000000	000	00	000		$ 1,175.67
8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	000	00	000		59.81
8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.22
8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2310		220	0000	000000	000	00	000		240.40
8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		407.88
8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		253.35
8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2500		220	0000	000000	000	00	000		2,623.11
8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	000		1,124.07
8/31/2011	130868		213000	900003	Elberton Travel	error correction to sers overposting	02	001	2500		220	0000	000000	000	00	000		(1,668.00)
9/1/2011		211950				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
9/1/2011		211947				REPO INTEREST - AUGUST 2011	03	001		1410		0000	000000	000			2.11	
9/1/2011		211950				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
9/1/2011		211953				REPO INTEREST - KEY BANK	03	001		1410		0000	000000	000			211.85	
9/1/2011		211955				REPO INTEREST - KEY BANK	03	001		1410		0000	000000	000			221.85	
9/1/2011		211954				REPO INTEREST - KEY BANK	03	001		1410		0000	000000	000			(211.85)	
9/1/2011		211946				REPO INTEREST - AUGUST 2011	03	001		1410		0000	000000	000			254.54	
9/1/2011		211952				REPO INTEREST - KEY BANK	03	001		1410		0000	000000	000			(221.84)	
9/1/2011		211950				HIGH SCHOOL PARKING FEES	02	001	1132		511	0000	000000	300	16	000		(30.00)
9/1/2011		211950				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			5.00	
9/1/2011		211948				REPO INTEREST - KEY BANK	03	001		1410		0000	000000	000			221.84	
9/2/2011		211956				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			18,335.59	
9/2/2011		211956				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		17,968.29
9/2/2011		211956				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
9/2/2011		211956				OTHER ADJUSTMENT	03	001		3110		0000	000000	002			(324.31)	
9/2/2011		211956				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,383.71
9/2/2011		211956				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			162,950.46	

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9/6/2011		211960				LC RE SETTLEMENT - FINAL	03	001		1111		0000	000000	002			$ 40,723.17	
9/6/2011		211960				LC RE FEES - FINAL	02	001	2500		845	0000	000000	000	00	000		14,880.11
9/6/2011	82511		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		423.32
9/6/2011	82511		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		154.45
9/6/2011	82511		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		819.23
9/6/2011	82511		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		513.34
9/6/2011	82511		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		130.87
9/6/2011	82513		211361	4131	Abbeville Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	200	00	000		1,115.00
9/6/2011	82513		211361	4131	Abbeville Development	OUTSIDE REPAIR SERVICES	02	001	2720		423	0000	000000	300	00	000		1,325.00
9/6/2011	82514		212767	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		91.02
9/6/2011	82515		212413	5239	Hortense Studios	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		432.95
9/6/2011	82516		212791	5486	Chatsworth Motor Services	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		125.00
9/6/2011	82516		212942	5486	Chatsworth Motor Services	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		125.00
9/6/2011	82517		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		857.08
9/6/2011	82517		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		1,921.54
9/6/2011	82517		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		2,722.61
9/6/2011	82517		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		4,268.00
9/6/2011	82517		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		340.00
9/6/2011	82519		211777	8978	Houston, Jill	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	02	001	2240		517	0000	000000	300	00	000		58.32
9/6/2011	82521		212815	10351	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		15.00
9/6/2011	82521		212815	10351	Culloden	MILEAGE & MEETING	02	001	2421		439	0000	000000	300	00	000		562.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Travel	EXPENSES FOR HIGH SCHOOL PRINCIPAL													
	9/6/2011	82522		212931	10378	Surrency Motor Services	MILEAGE FOR MENTOR MEETINGS 2011-2012	02	001	2218		439	0000	000000	000	00	000		$ 29.97
	9/6/2011	82523		212815	10383	Vincent, Harold	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		361.30
	9/6/2011	82525		212791	10420	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		190.92
	9/6/2011	82525		212686	10420	Graves, Tristan	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		30.00
	9/6/2011	82528		212942	10507	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		330.00
	9/6/2011	82529		212484	10541	Duluth Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		43.25
	9/7/2011		211963				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(60.00)
	9/7/2011		211963				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/8/2011		211965				SERS REFUND-FY2010-11	03	001		5300		0000	000000	000			22,439.06	
	9/8/2011		211965				PUBLIC RECORD REQUEST-MICHAEL	02	001	1100		461	0000	000000	000	00	000		(77.00)
	9/9/2011		211974				REDEPOSIT OF NSF CHECK	03	001		1740		0000	000000	300			(97.77)	
	9/9/2011		211970				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	9/9/2011		211972				REDEPOSIT OF NSF CHECK	03	001		1740		0000	000000	300			97.77	
	9/9/2011		211975				REDEPOSIT OF NSF CHECK	03	001		1740		0000	000000	300			94.77	
	9/9/2011		211971				REDEPOSIT OF NST CHECK	03	001		1740		0000	000000	300			75.00	
	9/9/2011		211970				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	9/9/2011		211970				LIBRARY FINES	03	001		1890		0000	000000	001			13.00	
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2411		142	0000	000000	000	00	000		280.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		144	0000	000000	101	00	000		161.78
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		111	0000	000000	101	02	000		$ 7,355.69
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2822		144	0000	000000	000	00	000		1,770.04
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2411		144	0000	000000	000	00	000		103.65
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1930		113	0000	000000	101	00	000		759.91
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2190		141	0000	000000	101	00	000		222.04
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		111	0000	080000	101	00	000		1,603.38
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		111	0000	000000	101	01	000		10,281.84
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1247		142	0000	000000	200	00	000		231.75
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2840		144	0000	000000	000	00	000		157.76
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1247		142	0000	000000	200	00	000		472.50
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1237		142	0000	000000	101	00	000		461.25
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2122		111	0000	000000	200	00	000		1,453.65
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2822		141	0000	000000	000	00	000		7,171.15
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1930		113	0000	000000	200	00	000		493.94
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	130000	200	00	000		450.00

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							09/09/11.												
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2190		142	0000	000000	101	00	000		$ 76.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		142	0000	000000	101	00	000		210.60
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2190		141	0000	000000	101	00	000		906.80
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2422		144	0000	000000	101	00	000		60.10
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		144	0000	000000	300	00	000		681.60
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		111	0000	000000	101	03	000		9,208.69
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1120		111	0000	080000	200	00	000		4,067.80
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2500		144	0000	000000	000	00	000		171.68
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2500		141	0000	000000	000	00	000		5,750.85
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2421		232	0000	000000	300	00	000		130.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		112	0000	110000	300	00	000		90.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1237		142	0000	000000	101	00	000		468.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2422		141	0000	000000	101	00	000		1,208.41
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		111	0000	130000	300	00	000		6,594.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2411		232	0000	000000	000	00	000		100.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1930		113	0000	000000	101	00	000		797.89
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		142	0000	000000	300	00	000		38.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2422		141	0000	000000	101	00	000		2,228.63
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1120		111	0000	130000	200	00	000		4,355.63
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2411		111	0000	000000	000	00	000		3,315.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2122		113	0000	000000	200	00	000		619.59
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		111	0000	000000	101	04	000		9,121.46
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2122		113	0000	000000	101	00	000		361.65
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	4130		143	0000	000000	000	00	000		926.29
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1247		111	0000	000000	300	00	000		11,504.53
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		112	0000	000000	101	01	000		135.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		144	0000	000000	000	00	000		131.53
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date	02	001	2720		141	0000	000000	300	00	000		5,086.40

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							09/09/11.												
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1120		111	0000	150000	200	00	000		$ 4,916.27
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2190		144	0000	000000	101	00	000		37.65
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2422		144	0000	000000	101	00	000		69.10
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		142	0000	000000	200	00	000		175.50
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1140		114	0000	000000	000	16	000		75.99
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		144	0000	000000	200	00	000		206.35
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2422		144	0000	000000	101	00	000		132.59
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2422		141	0000	000000	200	00	000		1,946.28
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		111	0000	000000	101	14	000		7,050.04
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2222		144	0000	000000	200	00	000		46.69
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		142	0000	000000	000	00	000		451.25
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2933		232	0000	000000	000	00	000		135.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2422		144	0000	000000	200	00	000		210.69
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1120		111	0000	020000	200	00	000		1,672.04
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		144	0000	000000	101	00	000		49.77
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2122		113	0000	000000	101	00	000		361.65

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	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		113	0000	000000	600	14	000		$ 255.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1132		112	0000	100000	300	00	000		90.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2240		144	0000	000000	000	00	000		180.84
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1237		142	0000	000000	101	00	000		238.50
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2720		232	0000	000000	000	00	000		350.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2422		142	0000	000000	200	00	000		1,627.94
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1930		113	0000	000000	300	00	000		696.58
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2822		142	0000	000000	000	00	000		610.92
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2134		113	0000	000000	000	00	000		588.57
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	9/9/2011	82531		213003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		48.77
	9/9/2011	82531		213003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	9/9/2011	82531		213003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		1.09
	9/9/2011	82531		213003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.93
	9/9/2011	82531		213003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.37
	9/9/2011	82531		213003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.73
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		6.78
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.38
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.61
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		11.90
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	080000	300	00	000		25.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 12.62
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		223	0000	000000	000	00	000		13.37
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.77
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.12
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		26.19
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		3.68
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		38.01
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.83
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.10
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.72
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		68.53
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		68.92
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.82
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		55.10
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		63.65
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.37
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.03
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		49.48
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		23.08
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.63
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		67.89
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		0.85
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 23.07
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.03
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		6.85
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		45.18
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		84.40
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.94
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		166.57
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		68.14
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.53
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		80.23
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		23.56
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.08
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.41
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		8.65
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		83.46
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		54.80
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		1.89
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		38.57
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		121.51
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		21.20
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		6.69

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							(BRDDIS)												
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 92.27
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		6.32
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		94.62
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.42
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.78
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		26.86
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.73
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		8.73
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.14
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.00
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		108.73
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.70
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		33.80
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		3.36
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		119.12
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.71
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		92.46
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.43
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.36
	9/9/2011	82533		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		364.65
	9/9/2011	82533		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	9/9/2011	82533		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR	02	001	2421		212	0000	000000	300	00	000		669.75

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							ADMINISTRATORS												
	9/9/2011	82533		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		$ 310.69
	9/9/2011	82533		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	9/12/2011	82330		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		(23,460.00)
	9/13/2011	82535		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		120.67
	9/13/2011	82535		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	000	00	000		56.42
	9/13/2011	82535		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		272.32
	9/13/2011	82535		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		701.38
	9/13/2011	82535		212754	79	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		72.46
	9/13/2011	82535		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		184.17
	9/13/2011	82536		212766	161	Dupont Insurance	MIDDLE SCHOOL PRINCIPAL MEMBERSHIP DUES & FEES	02	001	2421		841	0000	000000	200	00	000		255.00
	9/13/2011	82537		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		41.80
	9/13/2011	82537		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		241.75
	9/13/2011	82537		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		23.63
	9/13/2011	82537		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		14.54
	9/13/2011	82537		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		588.92
	9/13/2011	82538		212958	192	Bainbridge Motors	AC90580 3-1GALLON SHARPS CONTAINER	02	001	2134		514	0000	000000	000	00	000		144.14
	9/13/2011	82538		212958	192	Bainbridge Motors	AC27537 NON-STERILE GAUZE 3x3 200/BAG	02	001	2134		514	0000	000000	000	00	000		6.84
	9/13/2011	82538		212958	192	Bainbridge	AC998085 SAMPLE S H	02	001	2134		514	0000	000000	000	00	000		0.00

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						Motors	NITRILE GLOVES - MED SHIPPING & HANDLING ADVANTAGE CARD #7027102170590017756 FREE SHIPPING AND HANDLING PER SUSAN ROGERS												
	9/13/2011	82538		212958	192	Bainbridge Motors	AC90650 DISPOSABLE PENLIGHT WITH PUPIL GAUGE	02	001	2134		514	0000	000000	000	00	000		$ 4.71
	9/13/2011	82538		212958	192	Bainbridge Motors	AC31007 ELASTIC BANDAGE 3x5	02	001	2134		514	0000	000000	000	00	000		4.40
	9/13/2011	82538		212958	192	Bainbridge Motors	AC34384 CALLERGY CLEAR LOTION	02	001	2134		514	0000	000000	000	00	000		9.92
	9/13/2011	82538		212958	192	Bainbridge Motors	AC21339 5"x7" ZIPPERTOP SEAL BAGS	02	001	2134		514	0000	000000	000	00	000		18.80
	9/13/2011	82538		212958	192	Bainbridge Motors	AC28410 1/3"x3" WOUND CLOSUR	02	001	2134		514	0000	000000	000	00	000		3.80
	9/13/2011	82538		212958	192	Bainbridge Motors	AC43170 WATER-JEL BURNJEL 6/BOX	02	001	2134		514	0000	000000	000	00	000		3.49
	9/13/2011	82538		212958	192	Bainbridge Motors	AC13066 EXERGEN TEMPORAL SCANNER THERMOMETER	02	001	2134		514	0000	000000	000	00	000		123.60
	9/13/2011	82538		212958	192	Bainbridge Motors	AC21312 VINYL POWDERFREE GLOVES 100/BOX	02	001	2134		514	0000	000000	000	00	000		43.20
	9/13/2011	82538		212958	192	Bainbridge Motors	AC27531 STERILE NON-ADHERENT PADS 2x3 100/BOX	02	001	2134		514	0000	000000	000	00	000		4.27
	9/13/2011	82538		212958	192	Bainbridge Motors	AC32120 EXTRA LARGE FLEXIBLE FABIRC STRIPS 2"x4" 50/BOX	02	001	2134		514	0000	000000	000	00	000		26.16
	9/13/2011	82538		212958	192	Bainbridge Motors	AC27552 NON-STERILE CONFORMING GAUZE 12/BAG	02	001	2134		514	0000	000000	000	00	000		1.77
	9/13/2011	82538		212958	192	Bainbridge Motors	AC34477 PURELL HAND SANITIZER 12 OZ PUMP	02	001	2134		514	0000	000000	000	00	000		20.16
	9/13/2011	82538		212958	192	Bainbridge Motors	AC28412 1/4"x1 1/2" WOUND CLOSURES	02	001	2134		514	0000	000000	000	00	000		3.08
	9/13/2011	82538		212958	192	Bainbridge	AC21250 PROBE	02	001	2134		514	0000	000000	000	00	000		32.40

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						Motors	COVERS FOR TEMPORAL SCANNER													
	9/13/2011	82538		212958	192	Bainbridge Motors	AC32073 FLEXIBLE FABRIC STRIPS 3/4x3" 1500/BOX	02	001	2134		514	0000	000000	000	00	000		$ 62.48
	9/13/2011	82538		212958	192	Bainbridge Motors	AC32076 FLEXIBLE FABRIC STRIPS 1"x3" 1500/BOX	02	001	2134		514	0000	000000	000	00	000		91.00
	9/13/2011	82538		212958	192	Bainbridge Motors	AC37270 SH INSTANT COLD PACK 5"x7" 16/CASE	02	001	2134		514	0000	000000	000	00	000		5.91
	9/13/2011	82538		212958	192	Bainbridge Motors	AC27550 TRIANGLE BANDAGE ARM SLING 40x40x56	02	001	2134		514	0000	000000	000	00	000		1.32
	9/13/2011	82538		212958	192	Bainbridge Motors	AC21004 1 OZ PLASTIC MEDICINE CUPS	02	001	2134		514	0000	000000	000	00	000		1.52
	9/13/2011	82538		212958	192	Bainbridge Motors	AC28110 TRANSPORE TAPE 1"x10y 12 ROLLS/BOX	02	001	2134		514	0000	000000	000	00	000		16.11
	9/13/2011	82538		212958	192	Bainbridge Motors	AC31008 ELASTIC BANDAGE 4x5	02	001	2134		514	0000	000000	000	00	000		5.80
	9/13/2011	82538		212958	192	Bainbridge Motors	AC34263 BANDAID HURT FREE ANTISEPTIC WASH	02	001	2134		514	0000	000000	000	00	000		13.64
	9/13/2011	82538		212958	192	Bainbridge Motors	AC27549 TRIANGLE BANDAGE ARM SLING 36x36x51	02	001	2134		514	0000	000000	000	00	000		1.92
	9/13/2011	82539		212784	216	Riverdale Gymnasium	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		38.00
	9/13/2011	82540		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		136.88
	9/13/2011	82540		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.34
	9/13/2011	82541		212780	317	Hoboken Furnishings	MRS. REISER - WR3-RN	02	001	1110		511	0000	000000	101	16	000		102.96
	9/13/2011	82541		212780	317	Hoboken Furnishings	MRS. MILLER - WR3-RN	02	001	1110		511	0000	000000	101	16	000		102.96
	9/13/2011	82541		212780	317	Hoboken Furnishings	MRS. FINDLING - WRS-RN	02	001	1110		511	0000	000000	101	16	000		107.25
	9/13/2011	82541		212780	317	Hoboken Furnishings	MS. CHAPA - WR3-RN	02	001	1110		511	0000	000000	101	16	000		102.96
	9/13/2011	82541		212780	317	Hoboken Furnishings	MRS. RITTENBERY - WRS-RN	02	001	1110		511	0000	000000	101	16	000		107.25
	9/13/2011	82541		212780	317	Hoboken Furnishings	MRS. THIELMAN - WRSRN	02	001	1110		511	0000	000000	101	16	000		107.25
	9/13/2011	82541		212780	317	Hoboken Furnishings	MRS. MANN - WRS-RN	02	001	1110		511	0000	000000	101	16	000		107.25
	9/13/2011	82541		212780	317	Hoboken Furnishings	MRS. SUGG - WR3-RN	02	001	1110		511	0000	000000	101	16	000		102.96

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	9/13/2011	82541		212780	317	Hoboken Furnishings	MRS. STORRER - WR3-RN	02	001	1110		511	0000	000000	101	16	000		$ 102.96
	9/13/2011	82541		212784	317	Hoboken Furnishings	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		94.60
	9/13/2011	82542		212690	431	Kings Bay Base Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		98.74
	9/13/2011	82542		212690	431	Kings Bay Base Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		(98.74)
	9/13/2011	82543		212754	461	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.48
	9/13/2011	82544		212800	621	Valona Industries	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		604.95
	9/13/2011	82546		212690	869	Whigham Signs	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		3,262.00
	9/13/2011	82548		212690	1579	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		851.68
	9/13/2011	82549		212686	2164	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		158.82
	9/13/2011	82549		212686	2164	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		158.82
	9/13/2011	82549		212686	2164	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		158.81
	9/13/2011	82549		212686	2164	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		158.82
	9/13/2011	82550		212733	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		102.00
	9/13/2011	82550		212733	2822	Montezuma Motor Services	ADVERTISING IN PAPERS	02	001	2411		446	0000	000000	000	00	000		102.00
	9/13/2011	82551		212672	2850	Morven Landscaping	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		120.00
	9/13/2011	82552		212734	2964	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		975.00
	9/13/2011	82553		212484	3424	Hapeville	BUS DRIVER	02	001	2822		414	0000	000000	000	00	000		150.00

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						Furnishings	TRAINING, PHYSICALS & DRUG TESTING												
	9/13/2011	82554		212949	3491	Leonard, Peggy	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		$ 19.95
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	02	001	1110		511	0000	000000	101	16	000		0.16
	9/13/2011	82555		212744	4787	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		101.34
	9/13/2011	82555		212622	4787	Wrightsville Manufacturing	420994 SELF STICK NOTES 3x3	02	001	1237		511	0000	000000	000	00	000		3.99
	9/13/2011	82555		212913	4787	Wrightsville Manufacturing	710253 FILE JACKETS - SMEAD	02	001	2421		512	0000	000000	101	00	000		22.94
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	560349 60 PACK ULINI BINDER CLIPS	02	001	1132		511	0000	150000	300	00	000		1.64
	9/13/2011	82555		212608	4787	Wrightsville Manufacturing	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	02	001	1120		511	0000	110000	200	00	000		9.38
	9/13/2011	82555		212913	4787	Wrightsville Manufacturing	120626 PILOT BETTER PENS - BLACK	02	001	2421		512	0000	000000	101	00	000		21.46
	9/13/2011	82555		212600	4787	Wrightsville Manufacturing	782461 MAGNETIC TAPE	02	001	1110		511	0000	000000	101	01	000		5.63
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	687377 PACON RAILROAD BOARD - ASSORTED	02	001	1110		511	0000	000000	101	16	000		35.95
	9/13/2011	82555		212640	4787	Wrightsville Manufacturing	615303 BINDER CLIPS	02	001	1247		511	0000	000000	200	00	000		2.99
	9/13/2011	82555		212600	4787	Wrightsville Manufacturing	982603 SPRING ACTION SCISSORS	02	001	1110		511	0000	000000	101	01	000		14.67
	9/13/2011	82555		212638	4787	Wrightsville Manufacturing	724936 PINK ERASER	02	001	2222		511	0000	000000	101	00	000		0.09
	9/13/2011	82555		212744	4787	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		49.19
	9/13/2011	82555		212913	4787	Wrightsville Manufacturing	XEROX INDEX CARD STOCK AS FOLLOWS: 1 BLUE 462369 1 CANARY 462348	02	001	2421		512	0000	000000	101	00	000		25.98
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	652656 BORDETTE ROYALE BLUE BORDER	02	001	1132		511	0000	150000	300	00	000		3.70
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	02	001	1110		511	0000	000000	101	16	000		114.84

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	9/13/2011	82555		212744	4787	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		$ 31.58
	9/13/2011	82555		212913	4787	Wrightsville Manufacturing	XEROX COLORED PAPER 8.5x11 AS FOLLOWS: 1 BLUE 345637 1 YELLOW 345660 1 GREEN 345645 3 PINK 345652 2 GOLDENROD 345686 1 SALMON 478123 1 CHERRY 919519	02	001	2421		512	0000	000000	101	00	000		36.82
	9/13/2011	82555		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		385.41
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	404321 BICMATIC MECHANICAL PENCILS	02	001	1132		511	0000	150000	300	00	000		3.69
	9/13/2011	82555		212640	4787	Wrightsville Manufacturing	879174 PENCIL SHARPENER	02	001	1247		511	0000	000000	200	00	000		6.57
	9/13/2011	82555		212936	4787	Wrightsville Manufacturing	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	101	00	000		48.61
	9/13/2011	82555		212630	4787	Wrightsville Manufacturing	733601 BOX PENCILS	02	001	1132		511	0000	050000	300	00	000		5.68
	9/13/2011	82555		212630	4787	Wrightsville Manufacturing	561339 BINDER CLIPS	02	001	1132		511	0000	050000	300	00	000		1.64
	9/13/2011	82555		212640	4787	Wrightsville Manufacturing	910852 POST IT'S	02	001	1247		511	0000	000000	200	00	000		5.21
	9/13/2011	82555		212594	4787	Wrightsville Manufacturing	392032 CHARLES LEONARD FOAM STAMP PAD - PURPLE	02	001	1237		511	0000	000000	000	00	000		1.39
	9/13/2011	82555		212594	4787	Wrightsville Manufacturing	540145 CHARLES LEONARD FOAM STAMP PAD - GREEN	02	001	1237		511	0000	000000	000	00	000		1.39
	9/13/2011	82555		212638	4787	Wrightsville Manufacturing	270776 SHARPIE ULTRA FINEPOINT 12/PK	02	001	2222		511	0000	000000	101	00	000		7.57
	9/13/2011	82555		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		116.37
	9/13/2011	82555		212622	4787	Wrightsville Manufacturing	681940 ROLLERBALL PEN - BLUE	02	001	1237		511	0000	000000	000	00	000		2.22
	9/13/2011	82555		212914	4787	Wrightsville	KRAFT PAPER AS	02	001	1110		511	0000	000000	101	16	000		36.04

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						Manufacturing	FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792												
	9/13/2011	82555		212913	4787	Wrightsville Manufacturing	364364 LABELS - AVERY 5160	02	001	2421		512	0000	000000	101	00	000		$ 57.33
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	CRAYOLA PAINTS AS FOLLOWS: 5 GREEN 463687 4 BLUE 464792 2 BLACK 464776 3 BROWN 465054 3 ORANGE 371574 5 YELLOW 464941	02	001	1110		511	0000	000000	101	16	000		29.92
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	510128 FORAY MECHANICAL PENCILS	02	001	1132		511	0000	150000	300	00	000		3.26
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT WOODEN PENCILS	02	001	1132		511	0000	150000	300	00	000		4.26
	9/13/2011	82555		212640	4787	Wrightsville Manufacturing	733601 PENCILS	02	001	1247		511	0000	000000	200	00	000		2.84
	9/13/2011	82555		212622	4787	Wrightsville Manufacturing	687301 VIS-A-VIS MARKERS	02	001	1237		511	0000	000000	000	00	000		3.70
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	PACON FADELESS PAPER AS FOLLOWS: 2 FLAME 347904 1 EMERALD GREEN 289548 3 VIOLET 290297 1 BROWN 347940 2 VIOLET 347977	02	001	1110		511	0000	000000	101	16	000		88.11
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	330776 OFFICE DEPOT CLASP ENVELOPES 7.5x10.5	02	001	1110		511	0000	000000	101	16	000		21.42
	9/13/2011	82555		212638	4787	Wrightsville Manufacturing	460495 DVD-R 50 SPINDLE	02	001	2222		511	0000	000000	101	00	000		11.99
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	281544 SCHOLASTIC FINE TIP MARKER	02	001	1132		511	0000	150000	300	00	000		6.36
	9/13/2011	82555		212913	4787	Wrightsville Manufacturing	363792 SCOTCH PACKAGING TAPE	02	001	2421		512	0000	000000	101	00	000		25.27
	9/13/2011	82555		212638	4787	Wrightsville Manufacturing	706761 CD-R 50 SPINDLE	02	001	2222		511	0000	000000	101	00	000		6.00
	9/13/2011	82555		212640	4787	Wrightsville Manufacturing	593605 WHITE OUT	02	001	1247		511	0000	000000	200	00	000		7.52
	9/13/2011	82555		212638	4787	Wrightsville Manufacturing	733601 PENCILS 72/PK	02	001	2222		511	0000	000000	101	00	000		1.42
	9/13/2011	82555		212638	4787	Wrightsville Manufacturing	221994 PENTEL BLUE PENS	02	001	2222		511	0000	000000	101	00	000		3.00

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	9/13/2011	82555		212608	4787	Wrightsville Manufacturing	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	02	001	1120		511	0000	110000	200	00	000		$ 9.38
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	PACON TAGBOARD AS FOLLOWS: 3 9x12 313869 2 12x18 313885 1 18x24 155144	02	001	1110		511	0000	000000	101	16	000		58.79
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	120709 PENTEL BLUE R.S.V.P. PENS	02	001	1132		511	0000	150000	300	00	000		4.74
	9/13/2011	82555		212622	4787	Wrightsville Manufacturing	576481 CORRECTION TAPE, PK/2	02	001	1237		511	0000	000000	000	00	000		9.10
	9/13/2011	82555		212573	4787	Wrightsville Manufacturing	789178 SPEAKERS	02	001	1110		511	0000	000000	101	03	000		15.40
	9/13/2011	82555		212640	4787	Wrightsville Manufacturing	368367 DESK CALENDAR	02	001	1247		511	0000	000000	200	00	000		10.34
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	429415 OFFICE DEPOT BINDER CLIPS	02	001	1132		511	0000	150000	300	00	000		0.09
	9/13/2011	82555		212608	4787	Wrightsville Manufacturing	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	02	001	1120		511	0000	110000	200	00	000		(9.38)
	9/13/2011	82555		212638	4787	Wrightsville Manufacturing	925491 SHARPIE ULTRA FINEPOINT 12/PK	02	001	2222		511	0000	000000	101	00	000		5.69
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	808857 OIC SMALL BINDER CLIPS	02	001	1132		511	0000	150000	300	00	000		0.90
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	CONSTRUCTION PAPER - RIVERSIDE AS FOLLOWS: 5 9x12 YELLOW 274175 5 12x18 BLUE 338475 5 12x18 ORANGE 338434	02	001	1110		511	0000	000000	101	16	000		23.05
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	127018 PACON TISSUE PAPER 12x18	02	001	1110		511	0000	000000	101	16	000		5.06
	9/13/2011	82555		212630	4787	Wrightsville Manufacturing	232403 MAGIC TAPE	02	001	1132		511	0000	050000	300	00	000		6.78
	9/13/2011	82555		212630	4787	Wrightsville Manufacturing	259251 DRY ERASE MARKERS	02	001	1132		511	0000	050000	300	00	000		7.48
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	821277 PENTEL RED R.S.V.P. PENS	02	001	1132		511	0000	150000	300	00	000		4.74
	9/13/2011	82555		212638	4787	Wrightsville Manufacturing	221978 PENTEL BLACK PENS	02	001	2222		511	0000	000000	101	00	000		2.40
	9/13/2011	82555		212638	4787	Wrightsville Manufacturing	486027 WS 4" D-RING BINDER	02	001	2222		511	0000	000000	101	00	000		11.93

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	9/13/2011	82555		212630	4787	Wrightsville Manufacturing	592237 DRY ERASE CLEANER	02	001	1132		511	0000	050000	300	00	000		$ 6.76
	9/13/2011	82555		212630	4787	Wrightsville Manufacturing	790801 RETRACTABLE GEL PENS	02	001	1132		511	0000	050000	300	00	000		14.03
	9/13/2011	82555		212640	4787	Wrightsville Manufacturing	181578 PENS	02	001	1247		511	0000	000000	200	00	000		2.31
	9/13/2011	82555		212913	4787	Wrightsville Manufacturing	203349 SHARPIE PERMANENT FINE POINT MARKERS	02	001	2421		512	0000	000000	101	00	000		4.85
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	278568 SCHOLASTIC CONICAL TIP MARKER	02	001	1132		511	0000	150000	300	00	000		6.36
	9/13/2011	82555		212633	4787	Wrightsville Manufacturing	450007 SMEAD COLOR FILE JACKETS	02	001	1132		511	0000	150000	300	00	000		4.34
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	901635 RIVERSIDE NEON TAGBOARD ASSORTED 22x28	02	001	1110		511	0000	000000	101	16	000		44.34
	9/13/2011	82555		212622	4787	Wrightsville Manufacturing	657504 SPELLING ACE	02	001	1237		511	0000	000000	000	00	000		30.70
	9/13/2011	82555		212914	4787	Wrightsville Manufacturing	PACON FADELESS DESIGNS AS FOLLOWS: 1 SKY 132570 1 SEA 132590 1 CLOUDS 694559	02	001	1110		511	0000	000000	101	16	000		41.97
	9/13/2011	82555		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		10.79
	9/13/2011	82555		212913	4787	Wrightsville Manufacturing	420927 WAUSAW COLORED PAPER - RED - 8.5x11	02	001	2421		512	0000	000000	101	00	000		7.28
	9/13/2011	82555		212913	4787	Wrightsville Manufacturing	991901 SMEAD COLOR FILE FOLDERS - YELLOW	02	001	2421		512	0000	000000	101	00	000		16.26
	9/13/2011	82556		212690	4967	Reidsville Engineering	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		4.25
	9/13/2011	82556		212690	4967	Reidsville Engineering	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		4.25
	9/13/2011	82556		212690	4967	Reidsville Engineering	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		4.25
	9/13/2011	82556		212690	4967	Reidsville Engineering	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		4.25
	9/13/2011	82557		212690	5509	Moniac Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		490.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/13/2011	82557		212690	5509	Moniac Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		$ 228.00
	9/13/2011	82558		212686	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		4,767.00
	9/13/2011	82559		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		158.40
	9/13/2011	82559		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		111.19
	9/13/2011	82559		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		818.96
	9/13/2011	82559		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
	9/13/2011	82559		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
	9/13/2011	82559		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		0.59
	9/13/2011	82559		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		240.14
	9/13/2011	82559		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,501.06
	9/13/2011	82559		212759	6072	Buck, Matt	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		143.70
	9/13/2011	82560		212781	6257	Omega Motors	GRADE 5-6 TIME FOR KIDS	02	001	1110		511	0000	000000	101	16	000		88.40
	9/13/2011	82560		212781	6257	Omega Motors	AROUND THE WORLD	02	001	1110		511	0000	000000	101	16	000		20.00
	9/13/2011	82562		212686	7060	Roy, Faith	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		55.81
	9/13/2011	82563		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	9/13/2011	82564		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		98.83
	9/13/2011	82565		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/13/2011	82566		212737	8691	Wolf, Jeffery	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		$ (1,992.38)
	9/13/2011	82566		212737	8691	Wolf, Jeffery	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		1,992.38
	9/13/2011	82567		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		180.00
	9/13/2011	82568		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		1,114.20
	9/13/2011	82568		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		113.06
	9/13/2011	82569		212675	8792	Maxeys Industries	NEOLA CONTRACT FOR BOARD POLOCIES	02	001	2310		841	0000	000000	000	00	000		500.00
	9/13/2011	82570		212922	8891	Anderson, Darlene	EST FREIGHT FOR 5TH GRADE CLASSROOM ***SEE ATTACHED QUOTE***	02	001	1110		640	0000	000000	101	00	000		142.98
	9/13/2011	82570		212922	8891	Anderson, Darlene	120 SERIES SCHOOL CHAIR 15.5" HEIGHT - NAVY	02	001	1110		640	0000	000000	101	00	000		746.40
	9/13/2011	82572		212784	9062	Collins, George	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		74.50
	9/13/2011	82574		212754	9151	Blakely Cafe	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		172.61
	9/13/2011	82575		212900	9320	Soto, Blake	CUADERNO de VOCABULARIO Y GRANATICA (STUDENT EDITION) ISBN 0-03-074496-2	02	001	1120		551	0000	000000	200	00	000		552.30
	9/13/2011	82576		212686	9336	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		(474.37)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/13/2011	82576		212686	9336	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		$ 1,103.77
	9/13/2011	82577		212760	9344	Hardy, Max	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		141.28
	9/13/2011	82578		212690	9345	Nicholls Office supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		1,045.00
	9/13/2011	82579		212690	9346	Sylvester Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		248.00
	9/13/2011	82580		212790	9347	Weber Motors	PARK PRINCIPAL EQUIPMENT	02	001	2421		640	0000	000000	101	00	000		219.00
	9/13/2011	82585		212809	4540	Valdosta Signs	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		145.06
	9/13/2011	82585		212950	4540	Valdosta Signs	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		459.75
	9/13/2011	82585		212949	4540	Valdosta Signs	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		74.12
	9/13/2011	82586		212774	10519	Loganville Accounting	2011-12 BLANKET P.O. FOR MILEAGE	02	001	2240		439	0000	000000	000	00	000		94.35
	9/13/2011	82586		212927	10519	Loganville Accounting	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		29.84
	9/14/2011		211985				PARK STUDENT FEES	03	001		1740		0000	000000	101			275.00	
	9/14/2011		211985				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(20.00)
	9/14/2011		211985				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			660.00	
	9/14/2011	82475		211515	4887	Sandersville Development	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		(288.24)
	9/14/2011	82475		211515	4887	Sandersville Development	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		(126.64)
	9/15/2011		211989				LIBRARY FINES	03	001		1890		0000	000000	001			9.00	
	9/15/2011		211989				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(20.00)
	9/15/2011		211989				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/15/2011		211989				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			$ 275.00	
	9/16/2011		211994				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/16/2011	82578		212690	9345	Nicholls Office supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		(1,045.00)
	9/19/2011		211999				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			330.00	
	9/19/2011		211999				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	9/19/2011		211999				PARK STUDENT FEES	03	001		1740		0000	000000	101			440.00	
	9/19/2011		211996				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	9/19/2011		211997				MIDDLE SCHOOL ONLINE STUDENT F	03	001		1740		0000	000000	200			65.00	
	9/19/2011		211997				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/20/2011		212003				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			275.00	
	9/20/2011		212003				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/20/2011		212002				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/21/2011		212008				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/21/2011		212008				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/21/2011		212009				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			275.00	
	9/21/2011		212009				PARK STUDENT FEES	03	001		1740		0000	000000	101			137.50	
	9/22/2011		212013				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	9/22/2011		212013				HIGH SCHOOL AGENDA BOOK	02	001	1132		511	0000	000000	300	16	000		(7.00)
	9/23/2011		212045				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/23/2011		212046				PAYROLL MONTHLY PREM INS	03	001		1890		0000	000000	000			6,365.43	
	9/23/2011		212046				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/23/2011		212046				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	9/23/2011		212046				PAYROLL DED FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(4,707.58)
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1247		142	0000	000000	200	00	000		524.42
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		112	0000	050000	200	00	000		90.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date	02	001	2422		141	0000	000000	200	00	000		1,946.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/23/11.												
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		142	0000	000000	101	00	902		$ 294.50
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2122		111	0000	000000	200	00	000		1,453.65
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1237		142	0000	000000	101	00	000		992.42
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2822		144	0000	000000	000	00	000		1,742.97
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		111	0000	080000	101	00	000		1,603.38
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2190		142	0000	000000	101	00	000		32.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1930		113	0000	000000	300	00	000		1,241.19
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2822		141	0000	000000	000	00	000		7,171.15
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1140		114	0000	000000	000	16	000		303.96
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		112	0000	130000	300	00	000		45.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		112	0000	110000	300	00	000		270.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2190		141	0000	000000	101	00	000		756.90
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		111	0000	020000	200	00	000		1,672.04
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1930		113	0000	000000	101	00	000		607.92
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		142	0000	000000	000	00	000		459.75
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2422		142	0000	000000	101	00	000		140.00

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	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		141	0000	000000	200	00	000		$ 2,802.40
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		112	0000	120000	300	00	000		45.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2422		144	0000	000000	200	00	000		32.20
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2411		142	0000	000000	000	00	000		105.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		111	0000	080000	200	00	000		4,067.80
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2500		141	0000	000000	000	00	000		4,389.60
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		112	0000	050000	300	00	000		90.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		112	0000	000000	101	03	000		135.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		111	0000	000000	101	14	000		7,050.04
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1237		112	0000	000000	000	00	000		135.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1930		112	0000	000000	101	00	000		45.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2822		142	0000	000000	000	00	000		524.04
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1247		111	0000	000000	300	00	000		11,504.53
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		112	0000	000000	101	02	000		45.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		112	0000	120000	200	00	000		45.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1930		113	0000	000000	200	00	000		151.98
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2411		111	0000	000000	000	00	000		1,462.50
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		403.52

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							09/23/11.												
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		112	0000	000000	200	05	000		$ 135.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		112	0000	000000	101	14	000		90.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		142	0000	000000	300	00	000		95.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1930		113	0000	000000	101	00	000		1,177.85
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		111	0000	130000	300	00	000		6,594.54
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2422		141	0000	000000	200	00	000		1,006.21
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		111	0000	000000	101	03	000		8,219.47
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		142	0000	000000	200	00	000		287.82
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2222		112	0000	000000	000	00	000		90.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1237		142	0000	000000	101	00	000		1,001.99
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2190		142	0000	000000	101	00	000		149.90
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		144	0000	000000	300	00	000		297.08
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1237		111	0000	000000	101	00	000		7,421.04
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		112	0000	150000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		112	0000	000000	101	01	000		$ 90.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		144	0000	000000	101	00	000		66.36
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2222		142	0000	000000	101	00	000		403.53
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		144	0000	000000	200	00	000		30.80
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		111	0000	000000	101	02	000		7,355.69
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2190		141	0000	000000	101	00	000		222.04
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		144	0000	000000	101	00	000		142.17
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2422		142	0000	000000	200	00	000		1,004.16
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1247		142	0000	000000	200	00	000		1,039.84
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2190		144	0000	000000	101	00	000		35.97
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		111	0000	150000	200	00	000		4,916.27
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		112	0000	130000	200	00	000		720.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		112	0000	150000	300	00	000		270.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2422		141	0000	000000	101	00	000		1,208.41
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		524.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/23/11.												
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2150		111	0000	000000	000	00	000		$ 2,289.69
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2933		232	0000	000000	000	00	000		150.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		111	0000	000000	101	01	000		10,281.84
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1110		111	0000	000000	101	04	000		9,121.46
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	001	1120		112	0000	020000	200	00	000		90.00
	9/23/2011	82589		213022	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.55
	9/23/2011	82589		213022	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.97
	9/23/2011	82589		213022	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		2.21
	9/23/2011	82589		213022	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		21.52
	9/23/2011	82589		213022	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	9/23/2011	82589		213022	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		75.35
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		82.29
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		69.44
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		44.24
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.32
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 19.42
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.85
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		92.27
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		7.60
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		120.44
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.84
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		37.93
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.39
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		14.40
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		21.20
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.16
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		2.21
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		23.46
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.75
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.28
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.02
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		15.08
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.11
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		88.69
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692	02	001	2411		219	0000	000000	000	00	000		21.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 87.55
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		24.87
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.59
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.10
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		165.23
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		119.76
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.92
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.89
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.09
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		17.69
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.89
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.88
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		63.58
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.33
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.61
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		68.92
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		67.24
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.99
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		6.67
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		62.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 72.42
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		43.21
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.16
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.70
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.99
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		68.55
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		81.73
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.40
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.52
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.78
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.59
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		4.27
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.11
	9/23/2011	82591		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	9/23/2011	82591		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	9/23/2011	82591		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		160.88
	9/23/2011	82591		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	9/23/2011	82591		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	9/23/2011	82592		212950	3441	Suwanee Accounting	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		164.00
	9/23/2011	82592		212809	3441	Suwanee Accounting	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		126.00
	9/23/2011	82593		212802	52	Gumbranch	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		204.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping													
	9/23/2011	82594		212767	161	Dupont Insurance	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		$ 255.00
	9/23/2011	82595		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		10.90
	9/23/2011	82596		212744	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		219.73
	9/23/2011	82597		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		107.90
	9/23/2011	82598		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		322.04
	9/23/2011	82598		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,566.04
	9/23/2011	82598		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		10,923.56
	9/23/2011	82598		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,858.52
	9/23/2011	82598		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,612.08
	9/23/2011	82598		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		747.21
	9/23/2011	82599		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		259.01
	9/23/2011	82599		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		276.42
	9/23/2011	82599		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		953.46
	9/23/2011	82599		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		353.51
	9/23/2011	82599		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		252.33
	9/23/2011	82599		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		132.82
	9/23/2011	82600		212754	9419	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		17.55
	9/23/2011	82601		212690	431	Kings Bay Base Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		92.50
	9/23/2011	82605		212759	881	Savannah Motors	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		44.28
	9/23/2011	82606		212662	8079	Montgomery	EXCESS COSTS &	02	001	1290		474	0000	000000	000	00	000		650.00

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						Motor Services	DETENTION												
	9/23/2011	82608		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	03	000		$ 1,041.67
	9/23/2011	82608		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	04	000		383.61
	9/23/2011	82609		212690	1579	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		9,458.00
	9/23/2011	82610		212749	2349	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		577.45
	9/23/2011	82611		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		81.00
	9/23/2011	82612		212755	2814	Clyo Landscaping	TRADE INS	02	001	2822		640	0000	000000	000	00	000		(300.00)
	9/23/2011	82612		212755	2814	Clyo Landscaping	LICENSING UPDATE	02	001	2822		640	0000	000000	000	00	000		350.00
	9/23/2011	82612		212755	2814	Clyo Landscaping	AAM50RPF9AA3_N PM400 4HF	02	001	2822		640	0000	000000	000	00	000		12,280.00
	9/23/2011	82613		212484	2858	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		117.00
	9/23/2011	82613		212484	2858	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		117.00
	9/23/2011	82615		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		9.12
	9/23/2011	82615		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		82.06
	9/23/2011	82615		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		82.07
	9/23/2011	82615		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		9.11
	9/23/2011	82616		212713	3271	Cobb, Ed	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		35.00
	9/23/2011	82617		212759	3408	Ellis, Russell	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		195.00
	9/23/2011	82618		212948	3441	Suwanee Accounting	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		253.00
	9/23/2011	82618		212809	3441	Suwanee Accounting	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		51.00
	9/23/2011	82618		212950	3441	Suwanee	BOOKS - MIDDLE	02	001	2222		530	0000	000000	200	00	000		369.00

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						Accounting	SCHOOL												
	9/23/2011	82619		212947	4358	Ocilla Services	SUPPLIES - CRESTWOOD	02	001	2222		511	0000	000000	101	00	000		$ 56.29
	9/23/2011	82620		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		29.00
	9/23/2011	82620		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		53.00
	9/23/2011	82620		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		43.00
	9/23/2011	82620		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		43.00
	9/23/2011	82620		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		43.00
	9/23/2011	82621		212484	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		114.00
	9/23/2011	82622		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		8.74
	9/23/2011	82622		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		(8.74)
	9/23/2011	82622		212759	4787	Wrightsville Manufacturing	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		39.99
	9/23/2011	82622		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		17.10
	9/23/2011	82622		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		2.40
	9/23/2011	82622		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		98.57
	9/23/2011	82622		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		105.43
	9/23/2011	82622		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		101.28
	9/23/2011	82622		212594	4787	Wrightsville Manufacturing	392032 CHARLES LEONARD FOAM STAMP PAD - PURPLE	02	001	1237		511	0000	000000	000	00	000		2.78

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	9/23/2011	82623		212944	5344	Sugar Hill Industries	PRINCIPAL MEMBERSHIP DUES FOR 2011-12 SCHOOL YEAR	02	001	2421		841	0000	000000	101	00	000		$ 89.00
	9/23/2011	82624		212836	5486	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	02	001	1930		439	0000	000000	200	00	000		250.00
	9/23/2011	82624		212756	5486	Chatsworth Motor Services	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		45.73
	9/23/2011	82624		212836	5486	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	02	001	1930		439	0000	000000	101	00	000		250.00
	9/23/2011	82624		212836	5486	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	02	001	1930		439	0000	000000	300	00	000		250.00
	9/23/2011	82624		212836	5486	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	02	001	1930		439	0000	000000	101	00	000		250.00
	9/23/2011	82624		212815	5486	Chatsworth Motor Services	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		91.46
	9/23/2011	82624		212942	5486	Chatsworth Motor Services	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		45.73
	9/23/2011	82624		212767	5486	Chatsworth Motor Services	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		45.73
	9/23/2011	82624		212791	5486	Chatsworth Motor Services	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		45.71
	9/23/2011	82625		212690	5509	Moniac Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		86.00
	9/23/2011	82626		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	9/23/2011	82626		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	9/23/2011	82626		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	9/23/2011	82626		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	9/23/2011	82626		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	9/23/2011	82627		212752	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		76.50
	9/23/2011	82628		212686	5777	Offerman	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	300	00	000		1,075.00

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						Medical supplies	- ALL BUILDINGS 2011-12												
	9/23/2011	82629		212932	5785	Wrightsville Development	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		$ 176.01
	9/23/2011	82630		212662	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,026.00
	9/23/2011	82631		212800	5996	Uvalda Bakery	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		670.94
	9/23/2011	82633		212805	6072	Buck, Matt	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		95.40
	9/23/2011	82633		212805	6072	Buck, Matt	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		93.60
	9/23/2011	82634		212810	6087	Austell Software	HIGH SCHOOL LIBRARIAN SUPPLIES	02	001	2222		511	0000	000000	300	00	000		19.95
	9/23/2011	82635		212686	6117	Tyler, Kevin	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		812.00
	9/23/2011	82635		212686	6117	Tyler, Kevin	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		812.00
	9/23/2011	82638		212414	8240	Groveland Realty	REBINDING OF BOOKS	02	001	1100		512	0000	000000	000	00	000		731.06
	9/23/2011	82639		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		47.98
	9/23/2011	82640		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00
	9/23/2011	82642		212690	8691	Wolf, Jeffery	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		1,992.38
	9/23/2011	82643		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		900.00
	9/23/2011	82643		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		277.36
	9/23/2011	82645		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		10,925.00

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	9/23/2011	82646		212690	8829	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		$ 261.25
	9/23/2011	82646		212690	8829	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		261.25
	9/23/2011	82646		212690	8829	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		261.25
	9/23/2011	82646		212690	8829	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		890.00
	9/23/2011	82646		212690	8829	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		261.25
	9/23/2011	82647		212690	8876	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		4.65
	9/23/2011	82648		212673	8905	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	02	001	2310		446	0000	000000	000	00	000		1,719.07
	9/23/2011	82649		212949	8976	Sullivan, Jasmine	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		22.24
	9/23/2011	82649		212950	8976	Sullivan, Jasmine	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		22.27
	9/23/2011	82649		212809	8976	Sullivan, Jasmine	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		22.24
	9/23/2011	82649		212948	8976	Sullivan, Jasmine	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		22.24
	9/23/2011	82650		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		41.27
	9/23/2011	82650		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		41.28
	9/23/2011	82650		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		41.27
	9/23/2011	82650		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		41.28
	9/23/2011	82652		212690	9137	College Park Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		501.62
	9/23/2011	82653		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		180.68
	9/23/2011	82653		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		109.00
	9/23/2011	82653		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		105.70

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9/23/2011	82653		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		$ 99.52
9/23/2011	82654		212744	9166	Bemiss Pro Services	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		245.00
9/23/2011	82655		212749	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		5,037.59
9/23/2011	82657		212810	9348	Westwood Gymnasium	HIGH SCHOOL LIBRARIAN SUPPLIES	02	001	2222		511	0000	000000	300	00	000		25.97
9/23/2011	82658		212810	9349	McMillan, Jesse	HIGH SCHOOL LIBRARIAN SUPPLIES	02	001	2222		511	0000	000000	300	00	000		24.98
9/23/2011	82660		211515	9352	Stilson Industries	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		288.24
9/23/2011	82660		211515	9352	Stilson Industries	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		126.64
9/23/2011	82661		212802	10173	Buchanan Furnishings	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		20.00
9/23/2011	82662		213012	10212	Pine Lake Gymnasium	PD FOR INTERVENTION	02	001	1930		439	0000	000000	200	00	000		23.31
9/23/2011	82663		213018	10399	Odum Services	MILEAGE TO PICK-UP DESK AT SAUDERS FOR CRESTWOOD	02	001	2720		439	0000	000000	101	00	000		28.86
9/23/2011	82668		212973	10551	Macon Manufacturing	MENTORSHIP - PD EXPENSES & MILEAGE	02	001	2218		439	0000	000000	000	00	000		29.97
9/23/2011	82669		212810	260639	College Park Industries	HIGH SCHOOL LIBRARIAN SUPPLIES	02	001	2222		511	0000	000000	300	00	000		28.00
9/26/2011		212052				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
9/26/2011		212052				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
9/27/2011		212058				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
9/27/2011		212058				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
9/28/2011		212062				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
9/28/2011		212060				CWD EZ-PAY ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	

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9/28/2011		212061				REDEPOSIT NSF CK - B. DIDION	03	001		1740		0000	000000	300			$ 94.77	
9/28/2011		212062				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
9/28/2011	82670		212938	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		51.20
9/28/2011	82670		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		204.00
9/28/2011	82670		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		15.00
9/28/2011	82670		212812	4447	Pineview Medical supplies	PRINCIPAL'S SUPPLIES	02	001	2421		512	0000	000000	300	00	000		115.04
9/28/2011	82670		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		250.00
9/28/2011	82670		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		2,000.00
9/28/2011	82670		212784	4447	Pineview Medical supplies	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		46.33
9/28/2011	82670		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		10.00
9/28/2011	82670		212784	4447	Pineview Medical supplies	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		56.48
9/28/2011	82670		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		12.95
9/28/2011	82670		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		85.04
9/28/2011	82670		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		452.62
9/28/2011	82670		212759	4447	Pineview Medical supplies	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		30.00
9/28/2011	82670		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL	02	001	2421		439	0000	000000	300	00	000		250.00

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							PRINCIPAL												
	9/28/2011	82670		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		$ 30.90
	9/28/2011	82670		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		15.00
	9/28/2011	82671		212927	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		7.50
	9/28/2011	82671		212927	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		7.50
	9/28/2011	82671		212927	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		7.50
	9/28/2011	82671		212927	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		7.50
	9/29/2011		212066				PARK STUDENT FEES	03	001		1740		0000	000000	101			75.00	
	9/29/2011		212066				SPRINT CLEARWIRE SPECTRUM	03	001		1890		0000	000000	000			2,250.00	
	9/30/2011		212077				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
	9/30/2011		212077				JV06 YOUTH SERVICES	02	001	1100		479	0000	000000	000	00	000		801.42
	9/30/2011		212069				RETURN NSF CK - BRAD DIDION	03	001		1740		0000	000000	300			(94.77)	
	9/30/2011		212077				SPECIAL ED TRANSPORTATION	03	001		3110		0000	000000	002			1,729.87	
	9/30/2011		212077				OTHER ADJUSTMENT	03	001		3110		0000	000000	002			(324.31)	
	9/30/2011		212077				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,383.71
	9/30/2011		212070				LIBRARY FINES	03	001		1890		0000	000000	001			16.00	
	9/30/2011		212075				REPO INT. - SEPTEMBER 2011	03	001		1410		0000	000000	000			793.39	
	9/30/2011		212077				JV 14 455 TUITION JV52/53	02	001	1231		479	0000	000000	000	00	000		6,519.38
	9/30/2011		212077				OPEN ENROLL ADJUST	03	001		1227		0000	000000	000			18,335.58	
	9/30/2011		212077				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,220.59	
	9/30/2011		212077				SUBSIDY FOR HIGH PERFORMING DI	03	001		3110		0000	000000	002			5,670.48	
	9/30/2011		212077				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		17,968.29
	9/30/2011	82672		212758	23	Winokur Furnishings	BLANKET P.O. FOR COPY PAPER	02	001	1120		511	0000	000000	200	16	000		870.45
	9/30/2011	82672		212666	23	Winokur Furnishings	K-6 DEVELOPMENTAL HANDICAP	02	001	1236		511	0000	000000	000	00	000		31.10

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	9/30/2011	82673		213014	161	Dupont Insurance	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS	02	001	2421		439	0000	000000	200	00	000		$ 150.00
	9/30/2011	82673		212767	161	Dupont Insurance	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		250.00
	9/30/2011	82674		212690	200	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		1,041.50
	9/30/2011	82674		212690	200	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		1,041.00
	9/30/2011	82674		212690	200	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		1,041.00
	9/30/2011	82674		212690	200	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		1,041.00
	9/30/2011	82676		212754	461	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		307.61
	9/30/2011	82677		212706	504	Pineora Manufacturing	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		210.00
	9/30/2011	82680		212784	881	Savannah Motors	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		44.28
	9/30/2011	82681		212662	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		360.00
	9/30/2011	82682		212555	1060	Brewer, Derrick	BLANKET PURCHASE ORDER FOR START-UP SUPPLIES	02	001	2190		519	0000	000000	101	00	000		50.00
	9/30/2011	82682		212910	1060	Brewer, Derrick	PLAYGROUND SUPPLIES	02	001	2190		519	0000	000000	101	00	000		9.99
	9/30/2011	82684		212938	2194	Herman, Brooklyn	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		809.94
	9/30/2011	82686		212805	2884	Blakely Landscaping	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		281.65
	9/30/2011	82687		212802	3282	Wray Gymnasium	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		1,140.41
	9/30/2011	82688		212759	3291	Gainesville Cafe	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		71.45
	9/30/2011	82689		212899	3329	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		10,985.15

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9/30/2011	82689		212899	3329	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		$ 679.50
9/30/2011	82689		212899	3329	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		0.00
9/30/2011	82689		212899	3329	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		0.00
9/30/2011	82689		212899	3329	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		1,500.00
9/30/2011	82689		212899	3329	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		679.50
9/30/2011	82689		212899	3329	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		615.00
9/30/2011	82689		212899	3329	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		0.00
9/30/2011	82689		212899	3329	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		10,985.16
9/30/2011	82689		212899	3329	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		615.00
9/30/2011	82689		212899	3329	Woodstock Engineering	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		0.00
9/30/2011	82689		212899	3329	Woodstock Engineering	PARK MATH WORKBOOKS PER ATTACHED QUOTE	02	001	1110		551	0000	000000	101	00	000		1,500.00
9/30/2011	82691		212737	3663	Newnan Cafe	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		13.95
9/30/2011	82692		212602	4787	Wrightsville Manufacturing	429266 PAPERCLIPS	02	001	1110		511	0000	000000	101	02	000		0.25
9/30/2011	82692		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		633.80
9/30/2011	82692		213009	4787	Wrightsville Manufacturing	209136 DVD-R PACK OF 100	02	001	1120		511	0000	150000	200	00	000		17.26
9/30/2011	82692		212737	4787	Wrightsville	BOARD OFFICE	02	001	1100		512	0000	000000	000	00	000		31.07

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						Manufacturing	SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.												
	9/30/2011	82692		212602	4787	Wrightsville Manufacturing	560349 MINI BINDER CLIPS	02	001	1110		511	0000	000000	101	02	000		$ 3.28
	9/30/2011	82692		212602	4787	Wrightsville Manufacturing	839935 PAPERPRO STAPLER	02	001	1110		511	0000	000000	101	02	000		13.01
	9/30/2011	82692		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		37.03
	9/30/2011	82692		212915	4787	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 8.5x14	02	001	1110		511	0000	000000	101	16	000		1,267.60
	9/30/2011	82692		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		11.08
	9/30/2011	82692		212602	4787	Wrightsville Manufacturing	128844 HIGHLIGHTERS	02	001	1110		511	0000	000000	101	02	000		3.50
	9/30/2011	82692		212602	4787	Wrightsville Manufacturing	547174 SCOTCH HEAVY DUTY SEALING TAPE	02	001	1110		511	0000	000000	101	02	000		11.82
	9/30/2011	82692		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		6.03
	9/30/2011	82692		213009	4787	Wrightsville Manufacturing	268551 EXPO PACK OF 4 BLACK	02	001	1120		511	0000	150000	200	00	000		14.96

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	9/30/2011	82692		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		$ 59.25
	9/30/2011	82692		212602	4787	Wrightsville Manufacturing	532255 STAPLES	02	001	1110		511	0000	000000	101	02	000		2.49
	9/30/2011	82692		212602	4787	Wrightsville Manufacturing	275200 TRI-WRITE TRIANGLE PENCILS	02	001	1110		511	0000	000000	101	02	000		10.19
	9/30/2011	82692		213009	4787	Wrightsville Manufacturing	810838 1/3 CUT MANILLA FILE FOLDERS	02	001	1120		511	0000	150000	200	00	000		5.08
	9/30/2011	82692		212602	4787	Wrightsville Manufacturing	666537 3M MASKING TAPE 1"x2160"	02	001	1110		511	0000	000000	101	02	000		4.95
	9/30/2011	82692		212957	4787	Wrightsville Manufacturing	MIDDLE SCHOOL EQUIPMENT	02	001	2222		640	0000	000000	200	00	000		126.66
	9/30/2011	82692		213009	4787	Wrightsville Manufacturing	558410 DVD SLEEVES 100 CT	02	001	1120		511	0000	150000	200	00	000		5.59
	9/30/2011	82693		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		42.52
	9/30/2011	82693		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		42.52
	9/30/2011	82693		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		42.54
	9/30/2011	82693		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		42.52
	9/30/2011	82693		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		42.52
	9/30/2011	82693		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		42.52
	9/30/2011	82695		212749	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		1,459.67
	9/30/2011	82696		212948	5368	Monticello Motor Services	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		9.95
	9/30/2011	82698		212484	5486	Chatsworth Motor Services	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		25.00
	9/30/2011	82699		212690	5509	Moniac	OUTSIDE REPAIRS &	02	001	2720		423	0000	000000	300	00	000		2,280.46

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						Landscaping	SERVICES FOR ALL BUILDINGS												
	9/30/2011	82699		212686	5509	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		$ 142.10
	9/30/2011	82700		212690	5669	Chapman, Max	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		1,270.00
	9/30/2011	82701		212938	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		169.06
	9/30/2011	82702		212805	6324	Soperton Studios	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		595.00
	9/30/2011	82703		212791	6371	Lucas, Rochelle	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		390.00
	9/30/2011	82703		212791	6371	Lucas, Rochelle	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		195.00
	9/30/2011	82704		212690	7121	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		614.26
	9/30/2011	82708		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		140.00
	9/30/2011	82709		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		750.00
	9/30/2011	82709		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		7.50
	9/30/2011	82711		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		14.95
	9/30/2011	82711		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		17.95
	9/30/2011	82711		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		17.95
	9/30/2011	82711		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		12.00
	9/30/2011	82711		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		12.99
	9/30/2011	82711		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		30.00
	9/30/2011	82711		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		26.00
	9/30/2011	82711		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		10.00
	9/30/2011	82712		212737	9062	Collins, George	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES	02	001	1100		512	0000	000000	000	00	000		143.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.												
	9/30/2011	82715		212950	9355	Rebecca Accounting	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		$ 24.00
	9/30/2011	82716		212800	9356	Dock Junction Signs	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		1,163.43
	9/30/2011	82717		212927	9357	Dakota Signs	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		433.55
	9/30/2011	82718		212809	9358	Gonzales, Jonathon	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		24.98
	9/30/2011	82721		212668	10508	Louisville Services	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		540.00
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	14	000		1,435.70
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	290000	200	00	000		287.56
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	150000	200	00	000		716.74
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1247		210	0000	000000	000	00	000		3,388.45
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	200	00	000		1,756.12
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2222		210	0000	000000	000	00	000		575.11
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		437.77
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	04	000		3,927.14
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	050000	200	00	000		1,937.77
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	000000	200	05	000		2,658.81
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	130000	200	00	000		1,362.67
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	120000	300	00	000		819.78
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	130000	300	00	000		1,943.13
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	110000	300	00	000		3,986.52
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	110000	200	00	000		2,120.28
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	120000	101	00	000		474.29

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9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1210		210	0000	000000	000	00	000		$ 308.08
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	080000	200	00	000		1,470.01
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	300	00	000		902.90
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	600	14	000		(29.24)
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2134		210	0000	000000	000	00	000		746.18
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	4530		210	0000	000000	000	00	000		520.73
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	150000	300	00	000		2,708.20
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2411		210	0000	000000	000	00	000		1,190.62
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	020000	200	00	000		287.56
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	100000	300	00	000		582.13
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	300	00	000		2,102.78
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	02	000		2,100.87
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		506.44
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		858.38
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	120000	300	00	000		42.99
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		437.77
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1930		210	0000	000000	101	00	000		419.10
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	080000	300	00	000		622.31
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	050000	300	00	000		2,821.40
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	200	00	000		875.53
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	01	000		4,023.65
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	120000	200	00	000		819.79
9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1237		210	0000	000000	000	00	000		2,227.52
9/30/2011	130869		213039	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	03	000		3,192.51

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						Development	CERTIFIED 07/11												
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	020000	300	00	000		$ 875.57
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	060000	300	00	000		1,626.71
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2150		210	0000	000000	000	00	000		787.56
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1910		210	0000	180000	300	00	000		127.79
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	200	00	000		202.03
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		464.62
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	000		1,124.07
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2411		220	0000	000000	000	00	000		1,175.67
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2500		220	0000	000000	000	00	000		955.11
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2310		220	0000	000000	000	00	000		240.40
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		573.38
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.22
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	000	00	000		59.81
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1110		220	0000	000000	101	00	000		273.69
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2840		220	0000	000000	000	00	000		808.44
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2810		220	0000	000000	000	00	000		797.38
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2822		220	0000	000000	000	00	000		3,031.60
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	902		593.19
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		253.35
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	902		263.10
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	300	00	000		903.11
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		407.88
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		289.64
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		37.63

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9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	000		$ 1,028.10
9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	000		1,031.76
9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	000		2,033.55
9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	200	00	000		757.57
9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		807.56
9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		408.65
9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2240		220	0000	000000	000	00	000		652.23
9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.21
9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		207.46
10/3/2011		212082				PARK STUDENT FEES	03	001		1740		0000	000000	101			240.00	
10/3/2011		212082				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
10/3/2011		212723				DEPT OF TAX ADMIN FEE	03	001		1111		0000	000000	001			(3,122.78)	
10/3/2011		212082				COPYING COSTS - SUBPOENA	02	001	1100		461	0000	000000	000	00	000		(6.00)
10/3/2011		212078				CWD EZ-PAY ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
10/3/2011		212723				10% ROLLBACK - FULTON COUNTY	03	001		1111		0000	000000	001			141,907.65	
10/3/2011		212723				HOMESTEAD EXEMPTION-FULTON CO	03	001		1111		0000	000000	001			70,598.23	
10/3/2011		212723				2,5% ROLLBACK - GEN FUND - FC	03	001		1111		0000	000000	001			29,233.17	
10/4/2011		212086				REIMBURSE LCESC - BAZ	03	001		1890		0000	000000	000			100.00	
10/4/2011		212087				CLASS OF 2014	03	001		1890		0000	000000	001			27.00	
10/4/2011		212087				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
10/4/2011		212086				COLLISION DED REIMBURSE-BUS	03	001		5300		0000	000000	000			500.00	
10/4/2011		212087				LOST BOOK - SIDNEY TAYLOR	03	001		1890		0000	000000	001			5.00	
10/4/2011		212086				REIMBURSE LCESC - LUTZ	03	001		1890		0000	000000	000			100.00	
10/5/2011		212094				SAFETY & VIOLENCE TRAINING REI	03	001		3219		0000	000000	001			1,250.00	
10/5/2011		212093				PARK STUDENT FEES	03	001		1740		0000	000000	101			10.00	
10/5/2011		212093				LIBRARY FINES	03	001		1890		0000	000000	000			2.00	

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	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		$ 4.10
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		32.37
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		383.67
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		31.35
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,988.44
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		576.39
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		4.20
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		8.55
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		97.12
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		20.67
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.20
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		192.66
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		9.96
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,893.71
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		1.31
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		8.11
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		16.80
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		97.12
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		288.40
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		370.44
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.08
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.20
	10/5/2011	82724		213027	6972	Tarver	SING MED - 540	02	001	1120		241	0000	130000	200	00	000		596.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		$ 12.60
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,435.15
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.14
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,046.78
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		97.12
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		2.93
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		6.22
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.20
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		100.95
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		0.29
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1290		252	0000	000000	101	00	000		4.20
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		10.00
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		7.26
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.20
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		5,872.31
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.46
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,958.34
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		12.45
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		13.02
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		58.93
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.40
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		26.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		$ 143.70
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		184.67
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		10.40
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		288.30
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		184.73
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		388.48
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		251	0000	000000	000	00	000		12.39
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,481.22
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.96
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,494.24
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		4.03
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,966.36
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,964.17
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		8.34
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		177.55
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.01
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4130		252	0000	000000	000	00	000		0.87
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,494.22
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,701.09
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		4,435.58
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		12.60
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.66
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		30.72
	10/5/2011	82724		213027	6972	Tarver	SING MED - 540	02	001	1132		241	0000	150000	300	00	000		596.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		$ 12.47
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,951.38
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,957.09
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		14.49
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.91
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.20
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,406.47
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		281.93
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.44
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		253	0000	000000	000	00	000		0.81
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		33.15
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		8.30
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		222.97
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		10.50
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,988.44
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		5,902.84
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.25
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		596.07
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.62
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		472.28
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		16.46
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,494.22
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		7.99

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		$ 406.94
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		2.04
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		5.63
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		37.56
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		16.02
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		192.54
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,494.22
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.20
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,468.04
10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		2,980.35
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		0.13
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		12.10
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		291.36
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		380.73
10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		40.90
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.18
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		97.12
10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		596.07
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		386.01
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		136.65
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.16
10/5/2011	82724		213026	6972	Tarver	LIFE CLA - 542	02	001	2222		252	0000	000000	101	00	000		2.10

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						Insurance	(BRDDIS)												
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ 194.24
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		555.17
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		48.09
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,494.20
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		2,210.79
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		583.11
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		291.36
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,776.03
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,172.46
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		596.07
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		596.07
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		5,857.49
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		192.28
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		4.15
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		76.95
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		380.70
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,842.16
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		16.60
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.28
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		95.94
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.08
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		97.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		$ 2.08
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4130		251	0000	000000	000	00	000		123.79
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		120.83
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		47.98
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		377.38
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,186.43
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.33
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		16.51
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.10
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		11.54
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,852.50
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		2.12
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,476.89
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		2.44
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.20
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		6.66
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		581.43
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,743.55
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		12.47
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.01
	10/5/2011	82724		213028	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	080000	101	00	000		97.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		$ 178.32
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.20
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,383.71
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.69
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		8.31
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		4.20
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		153.86
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		97.12
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		12.19
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		4.20
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		433.60
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		381.69
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.20
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,403.14
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4130		253	0000	000000	000	00	000		20.17
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		1.08
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		16.45
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,966.36
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		16.69
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.07
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,474.46
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,462.97
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.20

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10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		$ 596.07
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.27
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		7.71
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		95.84
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		287.82
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		192.03
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		48.03
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.42
10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		22.40
10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		1,176.96
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		738.27
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		192.81
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,939.12
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.16
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		10.99
10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		24.93
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		159.93
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		481.21
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,988.44
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		45.15
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		380.40
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,476.13
10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,866.83
10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		192.20
10/5/2011	82724		213026	6972	Tarver	LIFE CLA - 542	02	001	2422		252	0000	000000	200	00	000		2.15

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						Insurance	(BRDDIS)												
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		$ 127.23
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,478.26
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,482.66
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.47
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		48.10
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		596.07
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		10,128.13
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.33
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.12
	10/7/2011		212100				REPO INTEREST - SEPTEMBER 2011	03	001		1410		0000	000000	000			231.43	
	10/7/2011		212103				REIMBURSE VISA REC. - S. SMITH	02	001	2421		439	0000	000000	300	00	000		(15.00)
	10/7/2011		212099				SEPTEMBER 2011 REPO INTEREST	03	001		1410		0000	000000	000			214.70	
	10/7/2011	82688		212759	3291	Gainesville Cafe	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		(71.45)
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2500		292	0000	000000	000	00	000		375.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		111	0000	000000	101	14	000		7,050.04
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2822		292	0000	000000	000	00	000		450.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		232	0000	000000	000	00	000		350.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		112	0000	000000	101	03	000		945.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		291	0000	110000	300	00	000		150.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2150		291	0000	000000	000	00	000		150.00

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	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		142	0000	000000	200	00	000		$ 313.02
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		111	0000	000000	101	03	000		9,208.69
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2222		142	0000	000000	101	00	000		58.50
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1237		142	0000	000000	101	00	000		760.38
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		292	0000	000000	200	00	000		375.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	050000	300	00	000		315.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1237		142	0000	000000	101	00	000		605.99
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		144	0000	000000	000	00	000		149.34
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		292	0000	000000	300	00	000		150.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		144	0000	000000	101	00	000		66.36
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2190		141	0000	000000	101	00	000		786.88
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		142	0000	000000	101	00	000		258.10
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	110000	300	00	000		180.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		111	0000	080000	101	00	000		1,603.38
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		112	0000	080000	200	00	000		90.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		112	0000	020000	200	00	000		180.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date	02	001	2411		141	0000	000000	000	00	000		2,860.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							10/07/11.												
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		144	0000	000000	300	00	000		$ 991.35
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1247		112	0000	000000	000	00	000		360.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1247		142	0000	000000	200	00	000		753.71
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	150000	300	00	000		270.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2822		144	0000	000000	000	00	000		2,885.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2822		141	0000	000000	000	00	000		6,497.98
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		292	0000	000000	101	00	000		525.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		112	0000	120000	200	00	000		10.67
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		142	0000	000000	101	00	000		218.50
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2411		232	0000	000000	000	00	000		100.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1247		111	0000	000000	300	00	000		11,504.53
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2190		141	0000	000000	101	00	000		222.04
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		111	0000	000000	101	04	000		9,121.46
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		112	0000	000000	101	14	000		$ 90.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2500		141	0000	000000	000	00	000		6,177.10
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		142	0000	000000	200	00	000		426.16
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		291	0000	000000	200	05	000		150.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	050000	300	00	000		468.24
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2822		142	0000	000000	000	00	000		975.12
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		291	0000	000000	101	04	000		375.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	110000	300	00	000		90.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	080000	300	00	000		180.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		112	0000	130000	200	00	000		945.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2933		232	0000	000000	000	00	000		210.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2190		142	0000	000000	101	00	000		119.92
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1237		291	0000	000000	000	00	000		375.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		141	0000	000000	200	00	000		1,006.21
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		144	0000	000000	200	00	000		335.03
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		291	0000	080000	300	00	000		150.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	150000	300	00	000		90.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2222		142	0000	000000	101	00	000		462.03
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		292	0000	000000	101	00	000		375.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1140		114	0000	000000	000	16	000		405.28
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	120000	101	00	000		1,303.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							10/07/11.												
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		112	0000	080000	101	00	000		$ 45.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		144	0000	000000	101	00	000		66.36
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	130000	300	00	000		90.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		111	0000	000000	101	02	000		7,355.69
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	060000	300	00	000		90.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		141	0000	000000	200	00	000		1,946.28
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		291	0000	050000	300	00	000		375.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		112	0000	060000	300	00	000		135.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		142	0000	000000	101	00	000		120.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		291	0000	000000	101	02	000		150.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		112	0000	050000	200	00	000		90.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2421		291	0000	000000	200	00	000		150.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		111	0000	000000	101	01	000		10,281.84
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2411		142	0000	000000	000	00	000		125.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		112	0000	000000	101	02	000		90.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		111	0000	150000	200	00	000		4,916.27
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1247		142	0000	000000	200	00	000		1,507.42
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1237		112	0000	000000	000	00	000		360.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		291	0000	000000	101	03	000		525.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		291	0000	100000	300	00	000		$ 150.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		291	0000	000000	101	01	000		525.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2240		144	0000	000000	000	00	000		50.23
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		111	0000	020000	200	00	000		1,672.04
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		111	0000	130000	200	00	000		3,961.73
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2122		291	0000	000000	101	00	000		375.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1237		142	0000	000000	101	00	000		1,409.44
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2411		111	0000	000000	000	00	000		3,950.70
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		112	0000	000000	101	01	000		225.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		112	0000	000000	200	05	000		855.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		141	0000	000000	101	00	000		910.61
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		292	0000	000000	101	00	000		375.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		142	0000	000000	000	00	000		501.03
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1930		113	0000	000000	101	00	000		101.32
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1930		112	0000	000000	101	00	000		1,080.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		111	0000	080000	200	00	000		4,067.80
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1237		111	0000	000000	101	00	000		7,449.38
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date	02	001	1110		291	0000	000000	101	14	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							10/07/11.												
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		142	0000	000000	300	00	000		$ 560.21
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2134		142	0000	000000	000	00	000		63.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1132		111	0000	130000	300	00	000		6,594.54
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2421		232	0000	000000	300	00	000		130.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1930		113	0000	000000	101	00	000		455.97
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2122		111	0000	000000	200	00	000		1,453.65
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1210		113	0000	000000	000	00	000		75.99
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1210		112	0000	000000	000	00	000		45.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1120		291	0000	150000	200	00	000		375.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	001	2422		144	0000	000000	200	00	000		36.10
	10/7/2011	82726		213049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.73
	10/7/2011	82726		213049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.92
	10/7/2011	82726		213049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		58.13
	10/7/2011	82726		213049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	10/7/2011	82726		213049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		45.13
	10/7/2011	82726		213049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		2.19
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.27
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.80

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 93.65
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		171.77
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.25
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		97.21
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		42.03
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		26.44
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.39
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.12
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		113.74
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		135.89
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		7.62
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.59
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		21.86
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		92.30
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		2.16
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.61
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.72
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		66.83
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.80
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.59
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		24.26
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692	02	001	1210		213	0000	000000	000	00	000		14.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 4.89
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.24
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		68.92
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		12.85
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.11
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		81.72
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.91
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		23.18
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.73
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.60
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.98
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.51
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.92
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		70.51
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.65
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.47
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		58.84
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.95
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.38
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		13.18
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.31
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		10.93

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10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		$ 63.14
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.71
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.90
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.78
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		88.69
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		2.99
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.84
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.90
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.44
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		50.67
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		22.57
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		135.52
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.42
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.10
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.22
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.92
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.59
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.30
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.44
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.33
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		71.33
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.44
10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		8.79

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							(BRDDIS)												
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 26.18
	10/7/2011	82728		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	10/7/2011	82728		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	10/7/2011	82728		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	10/7/2011	82728		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	10/7/2011	82728		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		434.58
	10/7/2011	82729		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		186.80
	10/7/2011	82729		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		41.54
	10/7/2011	82729		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		297.70
	10/7/2011	82729		212754	79	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		102.54
	10/7/2011	82730		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		727.26
	10/7/2011	82730		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		1,062.77
	10/7/2011	82730		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,064.72
	10/7/2011	82730		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		177.83
	10/7/2011	82730		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		458.19
	10/7/2011	82731		212690	596	Ellijay Furnishings	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		1,647.00
	10/7/2011	82732		212800	621	Valona Industries	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		216.11
	10/7/2011	82737		212765	3408	Ellis, Russell	050 SCOPE	02	001	1120		511	0000	000000	200	16	000		262.50
	10/7/2011	82737		212765	3408	Ellis, Russell	038 STORYWORKS	02	001	1120		511	0000	000000	200	16	000		209.70
	10/7/2011	82737		212765	3408	Ellis, Russell	SHIPPING/HANDLING 10%	02	001	1120		511	0000	000000	200	16	000		99.72
	10/7/2011	82737		212765	3408	Ellis, Russell	040 SCIENCE WORLD	02	001	1120		511	0000	000000	200	16	000		277.50

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	10/7/2011	82737		212765	3408	Ellis, Russell	020 JUNIOR SCHOLASTIC	02	001	1120		511	0000	000000	200	16	000		$ 247.50
	10/7/2011	82738		212484	3424	Hapeville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		150.00
	10/7/2011	82740		212767	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		244.76
	10/7/2011	82741		212617	4787	Wrightsville Manufacturing	181628 PAPERMATE BALLPOINT STICK PENS, RED, PK/12	02	001	1120		511	0000	110000	200	00	000		7.20
	10/7/2011	82741		212805	4787	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		496.40
	10/7/2011	82741		212617	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT BRAND WOOD PENCILS, #2 MEDIUM SOFT LEAD, PK/72	02	001	1120		511	0000	110000	200	00	000		5.68
	10/7/2011	82741		212617	4787	Wrightsville Manufacturing	523193 BIC WHITEOUT EXACT-LINER CORRECTION TAPE - WHITE	02	001	1120		511	0000	110000	200	00	000		4.34
	10/7/2011	82741		212617	4787	Wrightsville Manufacturing	206426 OFFICE DEPOT ERASER CAPS, ASSORTED COLORS, PK/72	02	001	1120		511	0000	110000	200	00	000		8.48
	10/7/2011	82741		212617	4787	Wrightsville Manufacturing	824748 X-ACTO ELECTRIC PENCIL SHARPENER - SILVER	02	001	1120		511	0000	110000	200	00	000		23.42
	10/7/2011	82741		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		242.96
	10/7/2011	82742		212690	4966	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		1,756.01
	10/7/2011	82742		212690	4966	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		339.00
	10/7/2011	82743		212949	5366	Grimes, Terry	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		89.85
	10/7/2011	82743		212948	5366	Grimes, Terry	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		59.90
	10/7/2011	82744		212805	5486	Chatsworth Motor Services	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		25.00
	10/7/2011	82744		212758	5486	Chatsworth Motor Services	BLANKET P.O. FOR COPY PAPER	02	001	1120		511	0000	000000	200	16	000		50.00
	10/7/2011	82745		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		81.05
	10/7/2011	82745		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR	02	001	2720		423	0000	000000	200	00	000		285.00

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							ALL BUILDINGS												
	10/7/2011	82745		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		$ 270.90
	10/7/2011	82745		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		264.00
	10/7/2011	82745		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		203.82
	10/7/2011	82746		212686	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		1,700.00
	10/7/2011	82746		212686	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		150.00
	10/7/2011	82747		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		158.40
	10/7/2011	82747		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		466.62
	10/7/2011	82747		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
	10/7/2011	82747		212938	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		46.80
	10/7/2011	82747		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		192.00
	10/7/2011	82747		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
	10/7/2011	82747		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,486.27
	10/7/2011	82747		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,370.02
	10/7/2011	82747		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		128.74
	10/7/2011	82748		212784	7078	Moon, Joey	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		97.50
	10/7/2011	82756		212690	9351	Wheeler, Travis	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		699.96
	10/7/2011	82756		212690	9351	Wheeler, Travis	OUTSIDE REPAIRS & SERVICES FOR	02	001	2720		423	0000	000000	200	00	000		699.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ALL BUILDINGS												
	10/7/2011	82758		212973	10173	Buchanan Furnishings	MENTORSHIP - PD EXPENSES & MILEAGE	02	001	2218		439	0000	000000	000	00	000		$ 59.94
	10/7/2011	82759		212778	10369	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		135.98
	10/7/2011	82759		212778	10369	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		59.39
	10/7/2011	82760		212760	10378	Surrency Motor Services	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		37.91
	10/7/2011	82760		212612	10378	Surrency Motor Services	START-UP MONEY FOR 2011-12 SCHOOL YEAR.	02	001	1120		511	0000	050000	200	00	000		50.00
	10/7/2011	82761		212853	10420	Graves, Tristan	BAZ SUPPLIES FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	101	00	000		9.88
	10/7/2011	82761		212853	10420	Graves, Tristan	BAZ SUPPLIES FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	101	00	000		13.49
	10/7/2011	82761		212908	10420	Graves, Tristan	3RD GRADE SUPPLIES	02	001	1110		511	0000	000000	101	03	000		21.58
	10/7/2011	82761		212791	10420	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		148.74
	10/7/2011	82761		212908	10420	Graves, Tristan	3RD GRADE SUPPLIES	02	001	1110		511	0000	000000	101	03	000		11.97
	10/7/2011	82761		212666	10420	Graves, Tristan	K-6 MULTIHANDICAP SUPPLIES	02	001	1231		511	0000	000000	000	00	000		59.99
	10/7/2011	82761		212906	10420	Graves, Tristan	5TH GRADE SUPPLIES	02	001	1120		511	0000	000000	200	05	000		8.48
	10/7/2011	82762		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		11.48
	10/7/2011	82762		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		11.47
	10/7/2011	82763		213012	10484	Forest Park Travel	PD FOR INTERVENTION	02	001	1930		439	0000	000000	101	00	000		45.51
	10/7/2011	82764		212996	10532	Thunderbolt Cafe	MEALS FOR SCHOOL BUS MECHANIC ASSOC. WORKSHOP 9/27/11 - 9/28/11	02	001	2840		439	0000	000000	000	00	000		22.08
	10/11/2011		212108				CWD EZ-PAY ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/11/2011		212105				GENERAL FUND LC RE SETTLEMENT	03	001		1111		0000	000000	001			8,699.82	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/11/2011		212111				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 80.00	
	10/11/2011		212106				MIDDLE SCHOOL EZ-PAY ONLINE FE	03	001		1740		0000	000000	200			65.00	
	10/12/2011		212117				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/13/2011		212120				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			25.00	
	10/13/2011		212120				VETERANS DAY PINS	02	001	1100		512	0000	000000	000	00	000		(189.80)
	10/13/2011		212120				PARK STUDENT FEES	03	001		1740		0000	000000	101			80.00	
	10/14/2011	82765		212802	5	White Oak Pro Services	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		16.11
	10/14/2011	82765		212800	5	White Oak Pro Services	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		192.98
	10/14/2011	82765		212686	5	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		9.71
	10/14/2011	82766		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		58.86
	10/14/2011	82766		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		456.74
	10/14/2011	82766		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		666.82
	10/14/2011	82766		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		81.12
	10/14/2011	82766		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		13.46
	10/14/2011	82767		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		173.36
	10/14/2011	82769		212662	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,050.00
	10/14/2011	82772		212924	1248	Barretts Office supplies	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1132		261	0000	050000	300	00	000		340.89
	10/14/2011	82773		212686	2164	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		55.79
	10/14/2011	82773		212686	2164	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		55.79
	10/14/2011	82773		212686	2164	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		55.80
	10/14/2011	82773		212686	2164	Funston Development	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		55.79
	10/14/2011	82774		212711	2350	Montrose Medical	2011 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		43.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies													
	10/14/2011	82774		212710	2350	Montrose Medical supplies	LGS GAAP 2011	02	001	2500		843	0000	000000	000	00	000		$ 1,175.00
	10/14/2011	82775		212734	2964	Maxeys Office supplies	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		950.00
	10/14/2011	82776		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		29.00
	10/14/2011	82777		212932	4787	Wrightsville Manufacturing	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		140.08
	10/14/2011	82777		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		297.06
	10/14/2011	82778		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		254.54
	10/14/2011	82778		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		259.54
	10/14/2011	82778		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		130.73
	10/14/2011	82778		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		354.24
	10/14/2011	82778		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		276.15
	10/14/2011	82778		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		957.42
	10/14/2011	82779		212791	4959	Kent, Lewis	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		160.00
	10/14/2011	82780		212666	5351	Iron City Landscaping	K-6 MULTIHANDICAP SUPPLIES	02	001	1231		511	0000	000000	000	00	000		6.05
	10/14/2011	82780		212666	5351	Iron City Landscaping	K-6 SPECIAL LEARNING	02	001	1237		511	0000	000000	000	00	000		36.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/14/2011	82780		212666	5351	Iron City Landscaping	K-6 DEVELOPMENTAL HANDICAP	02	001	1236		511	0000	000000	000	00	000		$ 18.30
	10/14/2011	82782		212690	5669	Chapman, Max	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		399.00
	10/14/2011	82783		212759	6072	Buck, Matt	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		55.37
	10/14/2011	82784		212906	8399	Bannockburn Development	5TH GRADE SUPPLIES	02	001	1120		511	0000	000000	200	05	000		165.55
	10/14/2011	82784		212782	8399	Bannockburn Development	PATHFINDER EDITION - NGS#5XNGX0911	02	001	1110		511	0000	000000	101	16	000		390.50
	10/14/2011	82785		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	10/14/2011	82786		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		98.83
	10/14/2011	82787		212686	8569	Moran, Travis	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		56.60
	10/14/2011	82788		212660	8790	Patterson Furnishings	HPC CONTRACT	02	001	2500		859	0000	000000	000	00	000		750.00
	10/14/2011	82789		212908	8802	Hickox Landscaping	3RD GRADE SUPPLIES	02	001	1110		511	0000	000000	101	03	000		150.92
	10/14/2011	82790		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		3,650.50
	10/14/2011	82792		212759	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		86.00
	10/14/2011	82793		212413	9315	Nunez, Ethan	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		145.44
	10/14/2011	82794		212686	9336	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		510.52
	10/14/2011	82794		212686	9336	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		(507.58)
	10/14/201	82796		213032	9353	Thalman Motor	MODEL ME	02	001	2150		511	0000	000000	000	00	000		29.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1					Services	FRIENDSHIP DVD												
	10/14/2011	82796		213032	9353	Thalman Motor Services	MODEL ME CONVERSATION CUES DVD	02	001	2150		511	0000	000000	000	00	000		$ 29.95
	10/14/2011	82796		213032	9353	Thalman Motor Services	MODEL ME FRIENDSHIP TEACHING MANUAL & 1 STUDENT BOOK	02	001	2150		511	0000	000000	000	00	000		49.95
	10/14/2011	82796		213032	9353	Thalman Motor Services	MODEL ME CONFICENCE & BULLEYING PREV. DVD	02	001	2150		511	0000	000000	000	00	000		29.95
	10/14/2011	82796		213032	9353	Thalman Motor Services	MODEL ME TIPS & TRICKS DVD	02	001	2150		511	0000	000000	000	00	000		29.95
	10/14/2011	82796		213032	9353	Thalman Motor Services	MODEL ME CONVERSATION TEACHING MANUAL & 1 STUDENT BOOK	02	001	2150		511	0000	000000	000	00	000		49.95
	10/14/2011	82797		212738	9360	Wade, Clayton	VETERAN'S DAY PROGRAM	02	001	1100		512	0000	000000	000	00	000		189.80
	10/14/2011	82798		212674	9361	Valona Realty	BOARD MEMBER SUPPLIES	02	001	2310		510	0000	000000	000	00	000		82.00
	10/14/2011	82799		212666	9362	Rentz Travel	K-6 SPECIAL LEARNING	02	001	1237		511	0000	000000	000	00	000		113.55
	10/14/2011	82799		212666	9362	Rentz Travel	K-6 DEVELOPMENTAL HANDICAP	02	001	1236		511	0000	000000	000	00	000		111.29
	10/14/2011	82801		212784	10420	Graves, Tristan	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		38.35
	10/17/2011		212724				MFG HOMES FC 10% ROLLBACK	03	001		1111		0000	000000	001			112.43	
	10/17/2011		212133				H.S. PARKING PASSES	02	001	1132		511	0000	000000	300	16	000		(10.00)
	10/17/2011		212724				MFG HOMES FC 2.5% ROLLBACK	03	001		1111		0000	000000	001			28.10	
	10/17/2011		212133				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/17/2011	82805			9363	Mason, Tim	REFUND - FEES WAIVED - LAILA C	03	001		1740		0000	000000	300			(75.00)	
	10/17/2011	82806			9173	Vidalia Gymnasium	REFUND - AARON BERRY - FEES	03	001		1740		0000	000000	300			(55.23)	
	10/17/2011	82807			9173	Vidalia Gymnasium	REFUND - FEES WAIVED - CALEB	03	001		1740		0000	000000	300			(75.00)	
	10/17/2011	82808			8543	Mora Textiles	REFUND - FEES WAIVED - ALYSSA	03	001		1740		0000	000000	300			(75.00)	
	10/17/2011	82810			9197	Country Club Estate Pro Services	REFUND-SAMANTHA TEIGLAND-FEES	03	001		1740		0000	000000	300			(75.00)	
	10/18/201		212137				REBATE - MOTOROLA -	02	001	2822		640	0000	000000	000	00	000		(500.00)

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	1						211755												
	10/18/2011		212140				REBATE - MOTOROLA - 211755	02	001	2822		640	0000	000000	000	00	000		$ (500.00)
	10/18/2011		212139				REBATE - MOTOROLA - 211755	02	001	2822		640	0000	000000	000	00	000		500.00
	10/19/2011		212143				CWD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/20/2011		212147				PARK STUDENT FEES	03	001		1740		0000	000000	101			137.50	
	10/20/2011		212147				FIELDTRIP - GRINDLE - BODIES	02	001	1132		511	0000	000000	300	16	000		(95.00)
	10/20/2011		212147				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/20/2011	82369		212484	5012	Upton Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		(78.00)
	10/21/2011		212722				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			18,335.59	
	10/21/2011		212722				SUB FOR HIGH PERFORMING DIS	03	001		3110		0000	000000	002			945.08	
	10/21/2011		212722				OTHER ADJUSTMENT	03	001		3110		0000	000000	002			(324.31)	
	10/21/2011		212722				JV 52 SF14 TUITION - HANDICAP	03	001		1223		0000	000000	000			33,750.10	
	10/21/2011		212150				GEN FUND 2ND 1/2 MFG HOMES	03	001		1111		0000	000000	002			2,456.77	
	10/21/2011		212722				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
	10/21/2011		212722				JV 53 SPED ED TUITION OUT	02	001	1231		475	0000	000000	000	00	000		9,708.27
	10/21/2011		212152				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/21/2011		212152				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/21/2011		212722				SPECIAL ED TRANSPORTATION	03	001		3110		0000	000000	002			1,729.87	
	10/21/2011		212152				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			1,937.02	
	10/21/2011		212722				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,264.95
	10/21/2011		212152				FLEX SPENDING - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(4,707.78)
	10/21/2011		212722				JV 50 SF14 TUITION	03	001		1221		0000	000000	000			34,007.98	
	10/21/2011		212722				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,220.59	
	10/21/2011		212722				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		17,968.29
	10/21/201		212152				MONTHLY INS	03	001		1890		0000	000000	000			6,415.43	

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1							PREMIUMS-PAYROLL												
1	10/21/2011		212722				JV 51 TUITION OUT	02	001	1100		477	0000	000000	000	00	000		$ 15,891.87
1	10/21/2011		212150				GEN FUND 2ND 1/2 MOBILE HOMES	03	001		1111		0000	000000	002			2,096.50	
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		144	0000	000000	300	00	000		572.85
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		111	0000	080000	101	00	000		1,603.38
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		112	0000	050000	300	00	000		180.00
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1247		142	0000	000000	200	00	000		838.89
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2222		142	0000	000000	101	00	000		435.03
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		144	0000	000000	101	00	000		165.92
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		111	0000	150000	300	00	000		8,397.70
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		111	0000	000000	101	01	000		10,281.84
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1210		112	0000	000000	000	00	000		45.00
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1930		112	0000	000000	101	00	000		585.00
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2222		142	0000	000000	101	00	000		47.25
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2422		142	0000	000000	200	00	000		160.50
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2422		152	0000	000000	101	00	000		5,225.95
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2422		141	0000	000000	200	00	000		1,006.21
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2190		142	0000	000000	101	00	000		57.00
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		112	0000	120000	300	00	000		45.00
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		112	0000	130000	200	00	000		765.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2122		111	0000	000000	300	00	000		$ 4,286.11
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		144	0000	000000	000	00	000		124.45
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		112	0000	000000	101	01	000		180.00
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		112	0000	150000	300	00	000		45.00
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		112	0000	110000	200	00	000		90.00
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2500		141	0000	000000	000	00	000		4,389.60
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		111	0000	130000	200	00	000		5,143.44
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1247		112	0000	000000	000	00	000		225.00
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		111	0000	080000	200	00	000		4,067.80
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2222		112	0000	000000	000	00	000		360.00
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1247		111	0000	000000	300	00	000		11,504.53
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2422		141	0000	000000	200	00	000		1,946.28
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2122		111	0000	000000	200	00	000		1,453.65
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2122		113	0000	000000	300	00	000		989.24
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		111	0000	020000	200	00	000		1,672.04
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		112	0000	000000	200	05	000		450.00
	10/21/2021	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		144	0000	000000	101	00	000		130.62
	10/21/201	82811			3274	Nelson Studios	Payroll - pay date	02	001	2720		142	0000	000000	200	00	000		386.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						10/21/11.												
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		111	0000	150000	200	00	000		$ 4,916.27
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		112	0000	000000	101	03	000		135.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		112	0000	080000	300	00	000		90.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		111	0000	130000	300	00	000		6,594.54
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2190		142	0000	000000	101	00	000		149.90
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2500		144	0000	000000	000	00	000		274.06
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		112	0000	050000	200	00	000		90.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2190		141	0000	000000	101	00	000		756.90
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		112	0000	060000	300	00	000		90.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2822		144	0000	000000	000	00	000		2,698.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		111	0000	000000	101	03	000		9,208.69
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		111	0000	000000	101	04	000		9,121.46
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		112	0000	110000	300	00	000		225.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		112	0000	110000	300	00	000		$ 180.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		111	0000	000000	101	02	000		7,355.69
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2422		142	0000	000000	101	00	000		490.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		142	0000	000000	101	00	000		340.32
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		144	0000	000000	200	00	000		174.06
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2822		141	0000	000000	000	00	000		6,597.04
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		112	0000	120000	200	00	000		45.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		112	0000	000000	101	02	000		270.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		112	0000	050000	200	00	000		270.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	4190		113	0000	000000	000	00	000		3,893.04
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1237		142	0000	000000	101	00	000		1,260.70
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2822		142	0000	000000	000	00	000		792.36
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		112	0000	130000	300	00	000		198.24
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1930		117	0000	000000	101	00	000		90.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1140		114	0000	000000	000	16	000		303.96
	10/21/201	82811			3274	Nelson Studios	Payroll - pay date	02	001	1120		111	0000	120000	200	00	000		2,345.89

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	1						10/21/11.												
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		112	0000	080000	200	00	000		$ 90.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2422		142	0000	000000	300	00	000		150.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1930		113	0000	000000	101	00	000		295.66
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1247		142	0000	000000	200	00	000		1,726.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		142	0000	000000	300	00	000		573.07
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1237		142	0000	000000	101	00	000		609.05
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1930		113	0000	000000	101	00	000		33.94
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		111	0000	000000	101	14	000		7,050.04
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1930		112	0000	000000	101	00	000		360.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2134		142	0000	000000	000	00	000		135.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1120		112	0000	150000	200	00	000		180.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		112	0000	150000	300	00	000		270.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2411		142	0000	000000	000	00	000		40.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1237		142	0000	000000	101	00	000		957.10
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2720		142	0000	000000	000	00	000		403.75
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1237		112	0000	000000	000	00	000		225.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		112	0000	000000	101	04	000		315.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	1110		112	0000	000000	101	14	000		$ 180.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	001	2190		141	0000	000000	101	00	000		222.04
	10/21/2011	82812		213079	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	10/21/2011	82812		213079	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.97
	10/21/2011	82812		213079	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	10/21/2011	82812		213079	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		86.35
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		85.58
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		28.44
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		7.59
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.96
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.74
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		88.04
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.89
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.32
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.34
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.14
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		58.35
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.64
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		37.24
	10/21/201	82813		213080	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	150000	200	00	000		71.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						(BRDDIS)												
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 15.15
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		25.03
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.89
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.78
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		30.52
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.50
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		123.28
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.29
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		50.23
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		71.76
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		121.72
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.14
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.94
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		23.56
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.00
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.62
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.59
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.22
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.27
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.84
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.04

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	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 96.54
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.88
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.72
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		47.74
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.17
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.28
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.59
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.06
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		7.10
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.33
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		55.85
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		72.47
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		22.77
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		83.50
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.32
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.56
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		23.82
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		66.15
	10/21/2021	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	10/21/201	82813		213080	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		18.53

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	1						(BRDDIS)												
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		$ 169.81
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		75.06
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		10.29
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		75.78
	10/21/2011	82814		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	10/21/2011	82814		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	10/21/2011	82814		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	10/21/2011	82814		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	10/21/2011	82815		213087	98	Glenwood Cafe	STATE ENTRY FEE	02	001	4300		890	0000	000000	300	00	000		200.00
	10/21/2011	82816		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		24.66
	10/21/2011	82817		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		273.77
	10/21/2011	82817		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		(51.85)
	10/21/2011	82819		212754	9419	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		17.40
	10/21/2011	82820		212686	582	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		19.92
	10/21/2011	82825		212690	1579	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		2,545.00
	10/21/2011	82825		212690	1579	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		872.00
	10/21/2011	82826		212484	2858	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		78.00
	10/21/2011	82826		212484	2858	Retreat Insurance	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		39.00
	10/21/2011	82828		212699	3271	Cobb, Ed	MEMBERSHIP FEES FOR 2011-12	02	001	2960		416	0000	000000	000	00	000		10,376.98
	10/21/201	82828		212700	3271	Cobb, Ed	NBEC MEMBERSHIP	02	001	2960		416	0000	000000	000	00	000		250.00

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1							FY2012												
1	10/21/2011	82828		212685	3271	Cobb, Ed	FY 12 E-RATE	02	001	2960		416	0000	000000	000	00	000		$ 3,200.00
1	10/21/2011	82828		212699	3271	Cobb, Ed	MEMBERSHIP FEES FOR 2011-12	02	001	2960		416	0000	000000	000	00	000		159.31
1	10/21/2011	82829		212805	3663	Newnan Cafe	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		23.25
1	10/21/2011	82832		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		43.00
1	10/21/2011	82832		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		43.00
1	10/21/2011	82832		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		53.00
1	10/21/2011	82832		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		43.00
1	10/21/2011	82833		212484	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		57.00
1	10/21/2011	82834		212851	4787	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		26.11
1	10/21/2011	82834		212563	4787	Wrightsville Manufacturing	998054 SCOTCH MASKING TAPE 2"x2160"	02	001	1110		511	0000	000000	101	04	000		6.92
1	10/21/2011	82834		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		112.59
1	10/21/2011	82836		212752	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		130.00
1	10/21/2011	82838		212662	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		988.00
1	10/21/2011	82839		212800	5996	Uvalda Bakery	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		27.95
1	10/21/2011	82840		212686	6117	Tyler, Kevin	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		829.50
1	10/21/2011	82840		212686	6117	Tyler, Kevin	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		829.50
1	10/21/2011	82842		212697	6342	Brooks Accounting	PARENTAL TRANSPORTATION	02	001	2822		481	0000	000000	000	00	000		199.34

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							PAYMENT IN LIEW OF 2010-12												
	10/21/2011	82844		212690	7121	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		$ (2,352.72)
	10/21/2011	82844		212690	7121	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		2,352.72
	10/21/2011	82845		212662	7337	Buena Vista Gymnasium	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		42.50
	10/21/2011	82847		212660	8459	Hampton, Sean	PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		56,490.28
	10/21/2011	82848		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		47.98
	10/21/2011	82849		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00
	10/21/2011	82852		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		350.00
	10/21/2011	82855		212690	8993	Harrietts Bluff Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		894.00
	10/21/2011	82855		212690	8993	Harrietts Bluff Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		530.60
	10/21/2011	82856		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		136.25
	10/21/2011	82856		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		105.70
	10/21/2011	82856		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		99.52
	10/21/2011	82856		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		180.68
	10/21/2011	82857		212744	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		71.20
	10/21/2011	82858		213038	9354	Senoia Manufacturing	DDD 002 CRITICAL THINKING IF/THEN DOUBLE	02	001	2150		511	0000	000000	000	00	000		25.99
	10/21/2011	82858		213038	9354	Senoia Manufacturing	DDD 007 CONJUNCTIONS DOUBLE DICE ADD-ON	02	001	2150		511	0000	000000	000	00	000		15.99
	10/21/201	82858		213038	9354	Senoia	CD 2106 DOUBLE DICE	02	001	2150		511	0000	000000	000	00	000		38.95

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	1					Manufacturing	LANGUAGE												
	10/21/2021	82858		213038	9354	Senoia Manufacturing	DDD 011 CONVERSATION STARTERS DOUBLE DECK	02	001	2150		511	0000	000000	000	00	000		$ 15.99
	10/21/2021	82858		213038	9354	Senoia Manufacturing	LESS 10% DISCOUNT	02	001	2150		511	0000	000000	000	00	000		(21.68)
	10/21/2021	82858		213038	9354	Senoia Manufacturing	CD 2105 DOUBLE DICE PHONOLOGY	02	001	2150		511	0000	000000	000	00	000		38.95
	10/21/2021	82858		213038	9354	Senoia Manufacturing	EST FREIGHT	02	001	2150		511	0000	000000	000	00	000		5.95
	10/21/2021	82858		213038	9354	Senoia Manufacturing	DDD 001 WH QUESTIONS DOUBLE DICE DECK	02	001	2150		511	0000	000000	000	00	000		25.99
	10/21/2021	82858		213038	9354	Senoia Manufacturing	CD 2103 DOUBLE DICE ARTIC-LOADED SENTENCES	02	001	2150		511	0000	000000	000	00	000		38.95
	10/21/2021	82858		213038	9354	Senoia Manufacturing	DDD 006 SOCIAL SITUATIONS AT SCHOOL	02	001	2150		511	0000	000000	000	00	000		15.99
	10/21/2021	82860		212668	10429	Cohen, Marilyn	COLLEGE TUITION REIMBURSEMENT	02	001	2212		231	0000	000000	000	00	000		540.00
	10/21/2021	82861		212749	2349	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		1,188.68
	10/21/2021	82862		212749	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		1,443.60
	10/21/2021	82863		212690	7121	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		2,352.72
	10/21/2021	82863		212690	7121	Tyler, Norma	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		(899.28)
	10/21/2021	82864		212749	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		10,172.05
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		11.10
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		16.65
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		593.19
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		8.78
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		571.53
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,468.34
	10/21/201	82865		213090	6972	Tarver	DENTAL - 541	02	001	2134		253	0000	000000	000	00	000		1.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		$ 11.27
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		22.01
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		93.40
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		22.37
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.28
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		2.65
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,957.09
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		291.36
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		7.92
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		142.04
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.12
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,764.05
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		7.01
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.56
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		0.38
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		22.14
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,494.22
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		0.09
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		192.20
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,944.34
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.64
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		28.29
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		18.32

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	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		$ 531.00
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.43
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		388.48
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		0.40
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		5,971.31
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		13.42
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		596.07
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		21.67
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		95.98
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.35
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		0.19
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		378.60
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		97.12
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.14
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		3.40
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		738.27
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,478.26
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		1,192.14
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,494.20
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		0.20
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		22.20
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,476.61
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		2.99
	10/21/201	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	1132		242	0000	110000	300	00	000		16.59

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1						Insurance	(BRDDIS)												
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 10.61
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		194.28
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.55
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		11.10
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		4.82
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4190		241	0000	000000	000	00	000		504.98
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.01
1	10/21/201	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		577.75
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		34.17
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		289.96
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		83.13
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		4,482.66
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		194.24
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		4.00
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		6.10
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		6.24
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		5.35
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.75
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,988.44
1	10/21/201	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		7.51
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		121.78
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		17.02

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	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		$ 1,439.41
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		388.12
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		97.12
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		97.12
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		10.60
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		16.33
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		387.47
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		0.10
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4190		242	0000	000000	000	00	000		5.10
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		2.84
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		8.12
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		473.77
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.83
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.55
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		377.62
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		5,792.85
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,715.62
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,988.44
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,047.78
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,192.14
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		20.38
	10/21/201	82865		213088	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	101	00	000		13.00

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1						Insurance	(BRDDIS)												
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		$ 97.12
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		95.94
1	10/21/201	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		24.54
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		376.52
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1290		252	0000	000000	101	00	000		0.08
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.19
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		5.69
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.39
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		206.63
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		0.17
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		2.44
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		279.83
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		24.60
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.55
1	10/21/201	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		28.68
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		19.97
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		4.65
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		0.13
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.54
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		94.37
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,988.44
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		95.72
1	10/21/201	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		596.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		$ 97.12
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		2.75
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,476.84
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		0.84
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		10,143.48
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,472.66
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,988.44
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,187.69
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		12.62
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.08
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		0.21
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		18.17
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		32.31
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		4.32
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.38
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		0.27
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		92.47
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		596.07
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,916.81
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4190		243	0000	000000	000	00	000		58.64
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		1.00
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		8.55
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		192.56
	10/21/201	82865		213088	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	200	00	000		2,968.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213090	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	130000	200	00	000		$ 288.37
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213089	6972	Tarver	SING MED - 540	02	001	1110		241	0000	080000	101	00	000		579.17
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213088	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	300	00	000		31.35
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213090	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	03	000		385.11
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213089	6972	Tarver	SING MED - 540	02	001	1132		241	0000	130000	300	00	000		596.07
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	2222		252	0000	000000	101	00	000		2.77
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213090	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	130000	300	00	000		291.72
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213088	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	110000	300	00	000		4,461.06
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	1110		242	0000	120000	101	00	000		5.55
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213090	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	120000	101	00	000		97.12
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213088	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	130000	300	00	000		2,994.01
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	1120		242	0000	120000	200	00	000		5.56
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	1120		242	0000	020000	200	00	000		5.55
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	1140		242	0000	000000	000	16	000		1.51
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213090	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	080000	200	00	000		97.12
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213090	6972	Tarver	DENTAL - 541	02	001	2500		253	0000	000000	000	00	000		291.36
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213090	6972	Tarver	DENTAL - 541	02	001	2240		253	0000	000000	000	00	000		97.12
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213090	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	050000	200	00	000		189.58
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	2240		252	0000	000000	000	00	000		5.55
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213088	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	060000	300	00	000		2,988.44
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	1120		242	0000	150000	200	00	000		0.27
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213088	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	01	000		2,981.22
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	1110		242	0000	120000	101	00	000		5.55
	1					Insurance	(BRDDIS)												
	10/21/2021	82865		213089	6972	Tarver	SING MED - 540	02	001	1132		241	0000	150000	300	00	000		596.07
	1					Insurance	(BRDDIS)												

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		$ 2,988.44
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		54.16
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,494.22
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		313.63
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.49
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.78
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		5.55
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,359.22
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		37.56
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		192.94
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,494.22
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		10.61
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		16.90
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		2.95
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		3.44
	10/21/2021	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,481.22
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	10/21/2021	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		16.68
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		182.08
	10/21/2021	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4190		241	0000	000000	000	00	000		158.45
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	10/21/2021	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		194.24
	10/21/201	82865		213091	6972	Tarver	LIFE CLA - 542	02	001	1110		242	0000	000000	101	04	000		0.30

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1						Insurance	(BRDDIS)												
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		$ 384.16
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		0.12
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,494.22
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,476.13
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.63
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		191.38
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		0.13
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.62
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.32
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.38
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.32
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.83
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,811.05
1	10/21/201	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		365.98
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		11.56
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		11.10
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.92
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.65
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		0.04
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		0.58
1	10/21/201	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.48
1	10/21/201	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		2,824.43
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,494.22
1	10/21/201	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,494.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		$ 5.50
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.05
	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		284.28
	10/21/2011	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		5,630.63
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		16.65
	10/21/2011	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		510.21
	10/21/2011	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		251	0000	000000	000	00	000		17.61
	10/21/2011	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		2,185.15
	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		93.12
	10/21/2011	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,961.37
	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		184.69
	10/21/2011	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		155.92
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		21.21
	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	10/21/2011	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,988.44
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		0.17
	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		2.04
	10/21/2011	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		591.37
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		21.68
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		16.41
	10/24/2011		212154				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			18,335.58	
	10/24/2011		212154				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		14,383.71
	10/24/2011		212154				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		17,968.29
	10/24/2011		212162				PARK STUDENT FEES	03	001		1740		0000	000000	101			(180.00)	
	10/24/201		212159				CRESTWOOD	03	001		1740		0000	000000	102			215.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1							STUDENT FEES												
1	10/24/201		212159				H.S. FIELDTRIP	02	001	1132		511	0000	000000	300	16	000		$ (25.00)
1	10/24/201		212154				EST DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
1	10/24/201		212154				OTHER ADJUSTMENT	03	001		3110		0000	000000	002			(324.31)	
1	10/24/201		212162				H.S. FIELDTRIP	02	001	1132		511	0000	000000	300	16	000		25.00
1	10/24/201		212161				PARK STUDENT FEES	03	001		1740		0000	000000	101			180.00	
1	10/24/201		212154				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			163,895.54	
1	10/24/201		212159				PARK STUDENT FEES	03	001		1740		0000	000000	101			180.00	
1	10/24/201		212161				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			215.00	
1	10/24/201		212161				H.S. FIELDTRIP	02	001	1132		511	0000	000000	300	16	000		(25.00)
1	10/24/201		212162				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			(215.00)	
1	10/24/201	82429		212706	8012	Garden City Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		(1,399.00)
1	10/25/201		212166				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
1	10/25/201		212163				PARK EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	101			55.00	
1	10/25/201		212166				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
1	10/26/201		212171				PARK STUDENT FEES	03	001		1740		0000	000000	101			275.00	
1	10/26/201		212170				CWD EZ-PAY ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
1	10/26/201		212170				PARK EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	101			55.00	
1	10/26/201		212171				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
1	10/27/201		212174				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
1	10/27/201		212174				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			17.50	
1	10/27/201		212174				H.S. FIELDTRIP	02	001	1132		511	0000	000000	300	16	000		(20.00)
1	10/27/201		212173				PARK EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	101			110.00	
1	10/28/201		212717				MIDDLE SCHOOL AGENDA BOOK	02	001	1120		511	0000	000000	200	16	000		(5.00)
	10/28/201		212717				PARK STUDENT FEES	03	001		1740		0000	000000	101			320.00	

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1																			
1	10/28/2011		212717				REIMBURSEMENT OF VISA TAX-BAZ	02	001	1110		511	0000	000000	101	16	000		$ (4.91)
1	10/28/2011		212717				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
1	10/28/2011		212719				CWD EZ-PAY ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
1	10/28/2011	82866		212948	9369	Enigma Development	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		24.95
1	10/28/2011	82867		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,899.73
1	10/28/2011	82867		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,179.98
1	10/28/2011	82867		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,186.55
1	10/28/2011	82867		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,948.08
1	10/28/2011	82869		212808	579	Wyatt, Nancy	LIBRARIAN EQUIPMENT	02	001	2222		640	0000	000000	300	00	000		261.80
1	10/28/2011	82871		212949	1052	Lookout Mountain Motors	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		14.95
1	10/28/2011	82872		212820	1060	Brewer, Derrick	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		96.99
1	10/28/2011	82874		212690	1579	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		334.00
1	10/28/2011	82875		212686	2064	Unadilla Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		59.98
1	10/28/2011	82876		212809	2523	Keller Realty	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		111.15
1	10/28/2011	82877		211515	2884	Blakely Landscaping	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	02	001	1132		511	0000	130000	300	00	000		4,052.46
1	10/28/2011	82878		212729	2949	Union City Medical supplies	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY	02	001	2411		440	0000	000000	000	00	000		440.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CHAMBER ETC.												
	10/28/2011	82881		212912	4647	Oglethorpe Engineering	MUSIC SUPPLIES	02	001	1110		511	0000	120000	101	00	000		$ 68.90
	10/28/2011	82882		212730	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		30.84
	10/28/2011	82882		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		93.74
	10/28/2011	82883		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		42.85
	10/28/2011	82883		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		42.85
	10/28/2011	82883		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		42.84
	10/28/2011	82883		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		42.85
	10/28/2011	82883		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		42.85
	10/28/2011	82883		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		42.85
	10/28/2011	82884		213067	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	02	001	1245		411	0000	000000	000	00	000		76,989.14
	10/28/2011	82884		212836	5486	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	02	001	1930		439	0000	000000	300	00	000		498.42
	10/28/2011	82884		213067	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	02	001	1245		411	0000	000000	000	00	000		76,989.14
	10/28/2011	82884		212836	5486	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	02	001	1930		439	0000	000000	101	00	000		498.43
	10/28/2011	82884		212836	5486	Chatsworth Motor Services	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	02	001	1930		439	0000	000000	101	00	000		498.42
	10/28/2011	82884		212836	5486	Chatsworth Motor Services	WAIVER DAY CONTRACT AND	02	001	1930		439	0000	000000	200	00	000		498.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MEALS FOR 9/21/11												
	10/28/2011	82886		212948	6087	Austell Software	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		$ 19.95
	10/28/2011	82887		212851	6186	Jackson Travel	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		22.00
	10/28/2011	82890		212706	8012	Garden City Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		1,399.00
	10/28/2011	82891		212950	8264	Garden City Accounting	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		147.63
	10/28/2011	82894		212815	8470	Edison Office supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		31.08
	10/28/2011	82895		212655	8535	O'neil, Ricky	DRUG TESTING 2011-12	02	001	1132		439	0000	000000	300	00	000		204.00
	10/28/2011	82898		212805	9020	Sylvania Textiles	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		75.00
	10/28/2011	82900		212809	9054	Ramos, Gerald	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		379.29
	10/28/2011	82900		212949	9054	Ramos, Gerald	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		29.95
	10/28/2011	82900		212810	9054	Ramos, Gerald	HIGH SCHOOL LIBRARIAN SUPPLIES	02	001	2222		511	0000	000000	300	00	000		1,678.86
	10/28/2011	82900		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		66.90
	10/28/2011	82900		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		523.32
	10/28/2011	82901		212759	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		112.50
	10/28/2011	82901		212938	9062	Collins, George	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		58.85
	10/28/2011	82902		212745	9149	Ray City Pro Services	TRANSPORTATION SUPERVISOR MEETING EXPENSES	02	001	2810		439	0000	000000	000	00	000		50.00
	10/28/2011	82904		212809	9369	Enigma Development	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		24.95
	10/28/2011	82905		212820	10210	Inaha Cafe	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		78.56
	10/28/2011	82906		212949	4540	Valdosta Signs	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		321.30
	10/28/2011	82908		212820	10526	Claxton Accounting	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		90.98
	10/28/2011	82909		212706	10537	Rentz Insurance	TREASURER'S OFFICE MEETING &	02	001	2500		439	0000	000000	000	00	000		27.20

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							BUSINESS EXPENSES												
	10/28/2011	82910		212767	10554	Cote, Phyllis	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		$ 32.19
	10/28/2011	82911		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		2,172.00
	10/28/2011	82911		212938	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		295.08
	10/28/2011	82911		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		263.59
	10/28/2011	82911		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		121.98
	10/28/2011	82911		212820	4447	Pineview Medical supplies	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		1,500.00
	10/28/2011	82911		212938	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		16.32
	10/28/2011	82911		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		17.64
	10/28/2011	82911		212820	4447	Pineview Medical supplies	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		165.00
	10/28/2011	82911		212759	4447	Pineview Medical supplies	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		71.45
	10/28/2011	82911		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		12.00
	10/28/2011	82911		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		8.81
	10/28/2011	82911		212927	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		9.57
	10/28/2011	82911		212784	4447	Pineview Medical supplies	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		60.85
	10/28/2011	82911		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL	02	001	2421		439	0000	000000	300	00	000		7.48

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							PRINCIPAL												
	10/28/2011	82911		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		$ 87.20
	10/28/2011	82911		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		441.32
	10/28/2011	82911		212820	4447	Pineview Medical supplies	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		16.99
	10/28/2011	82911		212791	4447	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		195.00
	10/28/2011	82911		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		169.99
	10/28/2011	82911		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		6.92
	10/28/2011	82911		212938	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		19.97
	10/28/2011	82911		212995	4447	Pineview Medical supplies	LODGING - CROWNE PLAZA HOTEL	02	001	2840		439	0000	000000	000	00	000		224.00
	10/28/2011	82911		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		8.81
	10/28/2011	82911		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		10.09
	10/28/2011	82911		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		16.00
	10/28/2011	82911		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		262.41
	10/28/2011	82911		212927	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		6.48
	10/28/2011	82911		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		3.99
	10/28/201	82911		212767	4447	Pineview	PRINCIPALS MEETING	02	001	2421		439	0000	000000	200	00	000		15.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1						Medical supplies	EXPENSES												
10/31/2011			212733				NSF CHECK - LULA E. REED	03	001		1740		0000	000000	101			$ (55.00)	
10/31/2011			212734				TIMEBER SOLD ON STATE LAND	03	001		1890		0000	100000	000			30,078.13	
10/31/2011			212721				LC PROP ROLLBACK PMT	03	001		1111		0000	000000	002			75,233.82	
10/31/2011			212721				LC HOMESTEAD	03	001		3132		0000	000000	002			20,759.46	
10/31/2011			212730				CLEARWIRE - SPRINT	03	001		1890		0000	000000	000			2,250.00	
10/31/2011			212725				REPO INTEREST - OCT 2011 - PNC	03	001		1410		0000	000000	000			785.85	
10/31/2011			212732				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		213.23
10/31/2011			212728				PARK EZ-PAY STUDENT FEES	03	001		1740		0000	000000	101			55.00	
10/31/2011			212732				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		232.85
10/31/2011			212730				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
10/31/2011	82845		212662	7337		Buena Vista Gymnasium	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		(42.50)
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	000		2,033.55
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	000	00	000		59.81
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2411		220	0000	000000	000	00	000		1,175.67
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2810		220	0000	000000	000	00	000		797.38
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	200	00	000		757.57
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	300	00	000		903.11
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.21
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		37.63
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		407.88
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2822		220	0000	000000	000	00	000		3,031.60
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	902		263.10
10/31/2011	130872		213094	900005		Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2310		220	0000	000000	000	00	000		240.40
10/31/201	130872		213094	900005		Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	101	00	000		1,031.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1						Furnishings	CERTIFIED 07/11												
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1110		220	0000	000000	101	00	000		$ 273.69
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	000		1,124.07
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		408.65
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	000		1,028.10
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		289.64
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	200	00	000		202.03
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2840		220	0000	000000	000	00	000		808.44
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2500		220	0000	000000	000	00	000		955.11
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		573.38
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	902		593.19
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2240		220	0000	000000	000	00	000		652.23
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		207.46
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		464.62
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		807.56
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		253.35
1	10/31/2021	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.22
1	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
1	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	130000	300	00	000		1,943.13
1	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	120000	300	00	000		819.78
1	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	020000	300	00	000		875.57
1	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	200	00	000		1,756.12
1	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2411		210	0000	000000	000	00	000		1,190.62
1	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	300	00	000		902.90
1	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		437.77

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	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	120000	200	00	000		$ 819.79
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1210		210	0000	000000	000	00	000		308.08
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1247		210	0000	000000	000	00	000		3,388.45
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	110000	200	00	000		2,120.28
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	04	000		3,927.14
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2150		210	0000	000000	000	00	000		787.56
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	100000	300	00	000		582.13
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	060000	300	00	000		1,626.71
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	01	000		4,023.65
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	600	14	000		(29.24)
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	03	000		3,192.51
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1237		210	0000	000000	000	00	000		2,227.52
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	4530		210	0000	000000	000	00	000		520.73
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	050000	300	00	000		2,821.40
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		506.44
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	020000	200	00	000		287.56
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	150000	200	00	000		716.74
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		437.77
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	080000	200	00	000		1,470.01
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	080000	300	00	000		622.31
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	200	00	000		875.53
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	300	00	000		2,102.78
	10/31/2021	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	050000	200	00	000		1,937.77
	10/31/201	130873		213095	900004	Funston	BD. SHARE,	02	001	1910		210	0000	180000	300	00	000		127.79

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	1					Development	CERTIFIED 07/11												
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1930		210	0000	000000	101	00	000		$ 419.10
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2222		210	0000	000000	000	00	000		575.11
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		858.38
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	14	000		1,435.70
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	290000	200	00	000		287.56
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	000000	200	05	000		2,658.81
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	120000	300	00	000		42.99
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2134		210	0000	000000	000	00	000		746.18
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	02	000		2,100.87
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	150000	300	00	000		2,708.20
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	110000	300	00	000		3,986.52
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	130000	200	00	000		1,362.67
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	120000	101	00	000		474.29
	11/1/2011		212739				REPO INT - KEY BANK - OCT 2011	03	001		1410		0000	000000	000			221.88	
	11/1/2011		212736				HOMESTEAD EXEMPTION-BOND-FC	03	001		1111		0000	000000	001			52,611.85	
	11/1/2011		212735				HOMESTEAD EXEMPTION-FULTON CO	03	001		1111		0000	000000	001			(70,598.23)	
	11/1/2011		212735				10% ROLLBACK - FULTON COUNTY	03	001		1111		0000	000000	001			(141,907.65)	
	11/1/2011		212736				2,5% ROLLBACK - GEN FUND - FC	03	001		1111		0000	000000	001			29,233.17	
	11/1/2011		212736				10% ROLLBACK - FULTON COUNTY	03	001		1111		0000	000000	001			141,907.65	
	11/1/2011		212737				REPO INT.- STATE BANK OCT 2011	03	001		1410		0000	000000	000			239.17	
	11/1/2011		212741				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/1/2011		212741				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	11/1/2011		212736				DEPT OF TAX ADMIN FEE	03	001		1111		0000	000000	001			(3,122.78)	
	11/1/2011		212735				DEPT OF TAX ADMIN FEE	03	001		1111		0000	000000	001			3,122.78	

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	11/1/2011		212735				2,5% ROLLBACK - GEN FUND - FC	03	001		1111		0000	000000	001			$ (29,233.17)	
	11/2/2011		212745				PARK STUDENT FEES	03	001		1740		0000	000000	101			160.00	
	11/3/2011		212750				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/3/2011		212750				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/4/2011		212755				SPEDIAL ED TRANSPORTATION	03	001		3110		0000	000000	002			1,729.87	
	11/4/2011		212755				OTHER ADJUSTMENTS - NEGATIVE	03	001		3110		0000	000000	002			(316.19)	
	11/4/2011		212755				COMMUNITY SCHOOLS	02	001	1130		478	0000	000000	000	00	000		14,264.95
	11/4/2011		212755				ST RESOURCES FOR FOUND FUND	03	001		3110		0000	000000	002			161,220.59	
	11/4/2011		212755				OE ADJUSTMENTS - POSITIVE	03	001		1227		0000	000000	000			18,335.58	
	11/4/2011		212755				OE ADJUSTMENTS - NEGATIVE	02	001	1100		477	0000	000000	000	00	000		17,968.29
	11/4/2011		212755				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
	11/4/2011		212755				SUBSIDY FOR HIGH PERFORM DIST	03	001		3110		0000	000000	002			945.08	
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1930		112	0000	000000	101	00	000		360.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2222		144	0000	000000	200	00	000		23.35
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		112	0000	150000	300	00	000		360.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1237		142	0000	000000	101	00	000		606.97
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2122		111	0000	000000	200	00	000		1,453.65
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		111	0000	050000	300	00	000		7,527.72
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2222		112	0000	000000	000	00	000		180.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		112	0000	050000	300	00	000		2,017.24
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2422		142	0000	000000	200	00	000		200.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		112	0000	000000	101	03	000		180.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	4510		113	0000	000000	000	00	000		6,488.40
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		112	0000	130000	200	00	000		225.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	150000	200	00	000		270.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/04/11.												
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2421		232	0000	000000	300	00	000		$ 130.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		142	0000	000000	000	00	000		375.25
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		111	0000	130000	200	00	000		5,321.81
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2190		142	0000	000000	101	00	000		32.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2822		142	0000	000000	000	00	000		449.04
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		112	0000	000000	101	01	000		405.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2422		141	0000	000000	200	00	000		1,946.28
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2422		141	0000	000000	101	00	000		919.83
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		111	0000	000000	101	14	000		7,050.04
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		144	0000	000000	200	00	000		114.83
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2134		142	0000	000000	000	00	000		324.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	4190		113	0000	000000	000	00	000		648.84
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1247		112	0000	000000	000	00	000		19.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2411		232	0000	000000	000	00	000		100.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1247		111	0000	000000	300	00	000		11,504.53
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		142	0000	000000	200	00	000		421.20
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1140		114	0000	000000	000	16	000		177.31
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1237		142	0000	000000	101	00	000		537.05
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2411		141	0000	000000	000	00	000		$ 2,860.84
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		112	0000	000000	101	04	000		225.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		112	0000	000000	101	04	000		90.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		112	0000	110000	300	00	000		270.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		111	0000	080000	200	00	000		4,067.80
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2411		144	0000	000000	000	00	000		102.93
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1247		142	0000	000000	200	00	000		812.21
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		111	0000	130000	300	00	000		6,594.54
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		111	0000	150000	200	00	000		4,916.27
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2422		142	0000	000000	101	00	000		75.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		232	0000	000000	000	00	000		350.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		144	0000	000000	000	00	000		149.34
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		112	0000	020000	200	00	000		45.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		144	0000	000000	101	00	000		49.77
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2822		144	0000	000000	000	00	000		1,694.86
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2222		112	0000	000000	000	00	000		90.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		111	0000	000000	101	01	000		10,281.84
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		1,603.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/04/11.												
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2421		111	0000	000000	300	00	000		$ 6,088.67
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2500		144	0000	000000	000	00	000		27.14
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		112	0000	000000	200	05	000		135.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		144	0000	000000	300	00	000		1,372.65
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		112	0000	050000	200	00	000		90.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		111	0000	000000	101	02	000		7,355.69
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2500		141	0000	000000	000	00	000		4,761.50
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2240		144	0000	000000	000	00	000		120.56
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1237		142	0000	000000	101	00	000		2,006.12
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		112	0000	060000	300	00	000		90.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2222		142	0000	000000	200	00	000		111.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1930		112	0000	000000	200	00	000		35.71
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2222		142	0000	000000	101	00	000		157.50
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1237		112	0000	000000	000	00	000		315.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		112	0000	080000	101	00	000		$ 90.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		142	0000	000000	300	00	000		954.46
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		144	0000	000000	101	00	000		49.77
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		112	0000	130000	300	00	000		90.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		111	0000	020000	200	00	000		1,672.04
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2222		142	0000	000000	101	00	000		435.03
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1930		113	0000	000000	200	00	000		63.32
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		112	0000	130000	300	00	000		135.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	4530		113	0000	000000	000	00	000		2,270.94
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2411		111	0000	000000	000	00	000		3,958.50
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1930		112	0000	000000	101	00	000		945.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2190		142	0000	000000	101	00	000		209.86
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1930		113	0000	000000	101	00	000		105.38
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		112	0000	000000	101	02	000		45.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1247		113	0000	210000	101	00	000		75.99
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		112	0000	000000	101	14	000		270.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		112	0000	080000	101	00	000		45.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date	02	001	1120		111	0000	000000	200	05	000		7,730.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/04/11.												
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1120		112	0000	080000	200	00	000		$ 90.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2422		142	0000	000000	300	00	000		40.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	4520		113	0000	000000	000	00	000		1,946.52
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2190		141	0000	000000	101	00	000		222.04
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		111	0000	000000	101	03	000		9,208.69
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1930		113	0000	000000	101	00	000		158.34
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2422		141	0000	000000	200	00	000		1,006.21
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2190		141	0000	000000	101	00	000		786.88
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2422		142	0000	000000	101	00	000		938.98
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	4520		143	0000	000000	000	00	000		4,541.88
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		142	0000	000000	101	00	000		295.30
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1132		112	0000	150000	300	00	000		180.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2822		141	0000	000000	000	00	000		6,755.04
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2411		142	0000	000000	000	00	000		160.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1110		111	0000	000000	101	04	000		9,121.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2933		141	0000	000000	000	00	000		$ 1,031.23
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	4530		143	0000	000000	000	00	000		2,270.94
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2933		232	0000	000000	000	00	000		210.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	1247		142	0000	000000	200	00	000		1,591.63
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	001	2218		113	0000	000000	000	00	000		486.63
	11/4/2011	82913		213098	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	11/4/2011	82913		213098	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.73
	11/4/2011	82913		213098	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		58.25
	11/4/2011	82913		213098	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		2.19
	11/4/2011	82913		213098	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.93
	11/4/2011	82913		213098	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.92
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		91.29
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		223	0000	000000	000	00	000		65.86
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		2.99
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.78
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.46
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		42.46
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.38
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		1.31
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.64
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.64
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		81.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		$ 2.53
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		49.01
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		58.96
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		68.27
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		23.58
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.68
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.71
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.36
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		26.63
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.61
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.08
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		8.80
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.89
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		109.69
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		97.21
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.66
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.06
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.80
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		24.22
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		32.85
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		79.29
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 14.59
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.12
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	101	00	000		1.11
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.72
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		4.70
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		7.88
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		165.66
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		73.91
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		32.93
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.60
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.62
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		103.54
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		23.08
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.92
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.75
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		29.09
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		11.78
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.86
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.01
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		49.73
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.59
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		95.05
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	02	000		68.50

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							(BRDDIS)												
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		$ 32.78
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.90
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.40
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		58.35
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		9.41
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.27
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		136.35
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.78
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		47.40
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.89
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.43
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.33
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		11.04
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.95
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.73
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		28.16
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		92.90
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		73.40
	11/4/2011	82915		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	11/4/2011	82915		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	11/4/2011	82915		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	11/4/2011	82915		212715	2763	Hiram Medical	BOARD PAID	02	001	2411		212	0000	000000	000	00	000		435.44

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						supplies	RETIREMENTS FOR ADMINISTRATORS													
	11/4/2011	82915		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		$ 310.69
	11/4/2011	82917		212805	192	Bainbridge Motors	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		49.50
	11/4/2011	82918		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		934.18
	11/4/2011	82918		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		224.59
	11/4/2011	82918		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		972.75
	11/4/2011	82918		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		458.19
	11/4/2011	82918		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,099.79
	11/4/2011	82919		212754	9419	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		46.42
	11/4/2011	82921		212948	1052	Lookout Mountain Motors	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		14.95
	11/4/2011	82923		212950	2523	Keller Realty	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		111.15
	11/4/2011	82924		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		252.45
	11/4/2011	82925		212690	3131	Leblanc, Cindy	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		161.33
	11/4/2011	82925		212690	3131	Leblanc, Cindy	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		161.34
	11/4/2011	82925		212690	3131	Leblanc, Cindy	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		161.33
	11/4/2011	82925		212690	3131	Leblanc, Cindy	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		161.33
	11/4/2011	82929		212767	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		154.29
	11/4/2011	82930		212744	4787	Wrightsville Manufacturing	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		99.99
	11/4/2011	82930		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		(22.50)
	11/4/2011	82930		212927	4787	Wrightsville Manufacturing	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		38.49
	11/4/2011	82930		212594	4787	Wrightsville	729640 WILSON	02	001	1237		511	0000	000000	000	00	000		(2.78)

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						Manufacturing	JONES BASIC ROUND RING BINDER - 3" RINGS												
	11/4/2011	82930		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		$ 219.33
	11/4/2011	82931		212662	5486	Chatsworth Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		5,377.86
	11/4/2011	82932		212938	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		127.01
	11/4/2011	82935		212805	6324	Soperton Studios	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		149.00
	11/4/2011	82936		212672	7322	Walthourville Studios	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		31.35
	11/4/2011	82938		213103	8144	Ayers, Carolyn	TREASURER'S BOND	02	001	2510		853	0000	000000	000	00	000		365.00
	11/4/2011	82939		212950	8264	Garden City Accounting	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		251.93
	11/4/2011	82942		212686	8569	Moran, Travis	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		33.10
	11/4/2011	82943		212690	8829	Cordele Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		156.00
	11/4/2011	82944		212690	8876	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		129.00
	11/4/2011	82946		212802	8947	Sandersville Bakery	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		1,250.08
	11/4/2011	82949		212690	9156	Pelham Medical supplies	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		105.00
	11/4/2011	82950		212662	9370	Waynesville Development	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		42.50
	11/4/2011	82951		212942	9372	Rush, William	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		125.00
	11/4/2011	82954		212744	9375	Skidaway Island Medical supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		1,402.61
	11/4/2011	82955		212932	10140	Brooks Software	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		37.60
	11/4/2011	82957		212713	10238	Fields, Mary	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		65.93
	11/4/2011	82958		212820	10265	Chatsworth	EDUCATIONAL	02	001	1132		889	0000	000000	300	00	000		34.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	AWARDS												
	11/4/2011	82959		212815	10351	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		$ 523.92
	11/4/2011	82960		212815	10383	Vincent, Harold	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		900.21
	11/4/2011	82962		213055	10416	White Oak Engineering	MILEAGE TO LUCAS COUNTY ESC FOR ASSISTIVE TECHNOLOGY NETWORK MEETING ON 10/19/11	02	001	1237		439	0000	000000	101	00	000		33.00
	11/4/2011	82963		212927	10420	Graves, Tristan	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		9.47
	11/4/2011	82963		212791	10420	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		96.57
	11/4/2011	82965		212757	10466	Nevils Cafe	EMIS MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		96.02
	11/4/2011	82966		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		5.87
	11/4/2011	82966		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		5.86
	11/4/2011	82967		213045	10490	Gonzalez, Bethany	READING PLUS AWARDS	02	001	1120		889	0000	000000	200	00	000		9.99
	11/4/2011	82968		212759	10499	Offerman Studios	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		179.48
	11/4/2011	82969		212942	10507	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		72.15
	11/4/2011	82970		212932	10510	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		10.95
	11/4/2011	82971		213042	10553	Dasher Travel	REGISTRATION FEE	02	001	1132		432	0000	150000	300	00	000		69.00
	11/4/2011	82972		212606	10554	Cote, Phyllis	BLANKET P.O. FOR START-UP SUPPLIES	02	001	2421		512	0000	000000	200	00	000		15.99
	11/7/2011		212761				PARK EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	101			110.00	

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	11/7/2011		212759				SUB TEACHER BENEFITS	02	001	1100		213	0000	000000	000	00	000		$ (14.81)
	11/7/2011		212759				OSBA REFUND - R. UEBERROTH	02	001	2310		439	0000	000000	000	00	000		(250.00)
	11/7/2011		212759				COLLECTION FEES - e-COLLECT	03	001		1890		0000	000000	000			18.00	
	11/7/2011		212759				PERSONAL CONCEPTS REFUND	02	001	2500		512	0000	000000	000	00	000		(25.90)
	11/7/2011		212759				VISA REIMBURSEMENT - GFELL	02	001	2421		439	0000	000000	300	00	000		(4.00)
	11/7/2011		212759				SUB TEACHER - NYE - PENTA	02	001	1132		112	0000	050000	300	00	000		(90.00)
	11/8/2011		212764				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	11/8/2011		212764				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/8/2011		212764				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/9/2011		212766				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	11/10/2011		212769				EZ-PAY ONLINE SWEEP PAYMENT	02	001	2500		410	0000	000000	000	00	000		384.49
	11/10/2011		212772				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	11/10/2011		212772				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/10/2011		212775				H.S. EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	11/11/2011	82976		212938	23	Winokur Furnishings	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		28.75
	11/11/2011	82977		212754	79	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		58.16
	11/11/2011	82977		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		24.25
	11/11/2011	82977		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		25.57
	11/11/2011	82977		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		115.09
	11/11/2011	82977		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		321.72
	11/11/2011	82977		212820	79	Hogansville Signs	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		394.06
	11/11/2011	82978		212744	159	Cuthbert Bakery	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		763.01

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	11/11/2011	82979		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		$ 350.98
	11/11/2011	82979		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		2,493.79
	11/11/2011	82979		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		27.80
	11/11/2011	82979		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		374.19
	11/11/2011	82979		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		1,645.44
	11/11/2011	82980		212735	173	Larson, Douglas	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	02	001	2411		883	0000	000000	000	00	000		35.00
	11/11/2011	82981		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		413.39
	11/11/2011	82982		212737	216	Riverdale Gymnasium	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		38.00
	11/11/2011	82983		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		149.83
	11/11/2011	82983		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		23.47
	11/11/2011	82984		212744	230	Valona Industries	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		131.83
	11/11/2011	82985		212686	582	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		40.28
	11/11/2011	82986		212802	607	Griffin Industries	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		1,314.00
	11/11/2011	82986		212802	607	Griffin Industries	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		3,632.20
	11/11/2011	82986		212802	607	Griffin Industries	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		132.50
	11/11/2011	82988		212550	641	Smyrna Engineering	BLANKET PURCHASE ORDER FOR START-UP SUPPLIES	02	001	1110		511	0000	120000	101	00	000		33.95
	11/11/2011	82989		212686	881	Savannah Motors	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		134.38
	11/11/2011	82991		212710	2350	Montrose Medical supplies	LGS GAAP 2011	02	001	2500		843	0000	000000	000	00	000		420.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/11/2011	82991		212711	2350	Montrose Medical supplies	2011 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		$ 3,881.23
	11/11/2011	82992		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		38.36
	11/11/2011	82992		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		317.88
	11/11/2011	82993		212699	3271	Cobb, Ed	MEMBERSHIP FEES FOR 2011-12	02	001	2960		416	0000	000000	000	00	000		10,536.29
	11/11/2011	82994		212754	3280	Baxley Landscaping	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		349.00
	11/11/2011	82996		212754	3926	Wade, Destiny	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		302.99
	11/11/2011	82998		212690	4673	Statesboro Motor Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		1,945.00
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	766967 STAPLES	02	001	1110		511	0000	000000	101	02	000		0.48
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	345997 EXPO MARKERS	02	001	1110		511	0000	000000	101	02	000		4.99
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	242767 MAGNETIC CLIP	02	001	1110		511	0000	000000	101	02	000		2.25
	11/11/2011	82999		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		149.21
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	242533 LABELS	02	001	1110		511	0000	000000	101	02	000		6.54
	11/11/2011	82999		212606	4787	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES	02	001	2421		512	0000	000000	200	00	000		(51.59)
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	805564 SHARPENER	02	001	1110		511	0000	000000	101	02	000		16.64
	11/11/2011	82999		212599	4787	Wrightsville Manufacturing	565209 MAGNETS	02	001	1110		511	0000	000000	101	02	000		1.64
	11/11/2011	82999		212606	4787	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES	02	001	2421		512	0000	000000	200	00	000		51.59
	11/11/2011	82999		212599	4787	Wrightsville Manufacturing	698325 GLUE STICKS (BOX 0F 30)	02	001	1110		511	0000	000000	101	02	000		8.49
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	561912 STAPLE REMOVER	02	001	1110		511	0000	000000	101	02	000		4.13
	11/11/201	82999		212805	4787	Wrightsville	INSTRUCTIONAL	02	001	1132		511	0000	000000	300	16	000		1,267.60

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	1					Manufacturing	SUPPLIES												
	11/11/2011	82999		212599	4787	Wrightsville Manufacturing	708586 HIGHLIGHTERS	02	001	1110		511	0000	000000	101	02	000		$ 13.86
	11/11/2011	82999		212599	4787	Wrightsville Manufacturing	666537 TAPE	02	001	1110		511	0000	000000	101	02	000		4.95
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	613827 FASTENERS	02	001	1110		511	0000	000000	101	02	000		1.48
	11/11/2011	82999		212599	4787	Wrightsville Manufacturing	325027 PENCILS	02	001	1110		511	0000	000000	101	02	000		2.88
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	576481 CORRECTION TAPE	02	001	1110		511	0000	000000	101	02	000		1.82
	11/11/2011	82999		212606	4787	Wrightsville Manufacturing	BLANKET P.O. FOR START-UP SUPPLIES	02	001	2421		512	0000	000000	200	00	000		30.73
	11/11/2011	82999		212563	4787	Wrightsville Manufacturing	998054 SCOTCH MASKING TAPE 2"x2160"	02	001	1110		511	0000	000000	101	04	000		6.92
	11/11/2011	82999		212759	4787	Wrightsville Manufacturing	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		90.25
	11/11/2011	82999		212599	4787	Wrightsville Manufacturing	560394 CLIPS	02	001	1110		511	0000	000000	101	02	000		3.28
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	429175 PAPER CLIPS	02	001	1110		511	0000	000000	101	02	000		0.30
	11/11/2011	82999		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		633.80
	11/11/2011	82999		212563	4787	Wrightsville Manufacturing	998054 SCOTCH MASKING TAPE 2"x2160"	02	001	1110		511	0000	000000	101	04	000		(6.92)
	11/11/2011	82999		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		29.26
	11/11/2011	82999		212597	4787	Wrightsville Manufacturing	764545 STAPLER	02	001	1110		511	0000	000000	101	02	000		11.54
	11/11/2011	82999		212599	4787	Wrightsville Manufacturing	629802 STICKY NOTES	02	001	1110		511	0000	000000	101	02	000		14.67
	11/11/2011	82999		212598	4787	Wrightsville Manufacturing	290844 TOUNGE DEPRESSORS	02	001	1110		511	0000	000000	101	02	000		2.99
	11/11/2011	83000		212759	4816	Riceboro Development	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		19.50
	11/11/2011	83001		213067	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	02	001	1245		411	0000	000000	000	00	000		27,105.42

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	11/11/2011	83001		213067	5486	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	02	001	1237		411	0000	000000	000	00	000		$ 49,883.72
	11/11/2011	83002		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		270.90
	11/11/2011	83002		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		285.00
	11/11/2011	83002		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		203.82
	11/11/2011	83002		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		81.05
	11/11/2011	83002		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		264.00
	11/11/2011	83004		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		26.17
	11/11/2011	83005		212784	6186	Jackson Travel	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		6.00
	11/11/2011	83006		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	11/11/2011	83007		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		98.83
	11/11/2011	83009		213092	8698	Poulan Textiles	TZC850H OHIO ACHIEVEMENT COACH	02	001	1120		511	0000	000000	200	16	000		197.82
	11/11/2011	83009		213092	8698	Poulan Textiles	TZC130NA WRITE IT OUT	02	001	1120		511	0000	000000	200	16	000		186.37
	11/11/2011	83010		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		350.00
	11/11/2011	83011		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		525.00
	11/11/2011	83011		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		2,070.60
	11/11/2011	83012		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES	02	001	2310		418	0000	000000	000	00	000		2,001.00

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							COURT COSTS MEDIATION FEES ETC.												
	11/11/2011	83013		212784	8891	Anderson, Darlene	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		$ 326.16
	11/11/2011	83014		212673	8905	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	02	001	2310		446	0000	000000	000	00	000		1,659.07
	11/11/2011	83016		212744	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		143.92
	11/11/2011	83017		212675	9215	Powell, Shirley	NEOLA CONTRACT FOR BOARD POLOCIES	02	001	2310		841	0000	000000	000	00	000		138.00
	11/11/2011	83018		212690	9251	Ailey Signs	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		215.00
	11/11/2011	83020		212686	9336	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		441.16
	11/11/2011	83022		212803	10234	Walthourville Cafe	HIGH SCHOOL SCIENCE SUPPLIES	02	001	1132		511	0000	130000	300	00	000		52.99
	11/11/2011	83024		213054	10407	Carnesville Software	MEALS FOR 2 DAYS	02	001	1132		432	0000	050000	300	00	000		44.15
	11/11/2011	83024		213054	10407	Carnesville Software	MILEAGE @ $.55 x 310 MILES	02	001	1132		432	0000	050000	300	00	000		170.50
	11/11/2011	83027		212945	10482	Hickox Cafe	PRINCIPAL NEW EQUIPMENT FOR 2011-12 SCHOOL YEAR	02	001	2421		640	0000	000000	101	00	000		20.00
	11/11/2011	83029		212945	10490	Gonzalez, Bethany	PRINCIPAL NEW EQUIPMENT FOR 2011-12 SCHOOL YEAR	02	001	2421		640	0000	000000	101	00	000		14.30
	11/11/2011	83030		212803	10516	Mooney, Juanita	HIGH SCHOOL SCIENCE SUPPLIES	02	001	1132		511	0000	130000	300	00	000		22.86
	11/11/2011	83031		212484	10532	Thunderbolt Cafe	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		43.25
	11/14/2011		212778				LESS REFUND SET UP	03	001		1130		0000	000000	000			(16,011.30)	
	11/14/2011		212778				INTEREST EARNED	03	001		1410		0000	000000	001			0.00	
	11/14/2011		212786				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/14/2011		212786				IND ART STUDENT FEES	03	001		1740		0000	000000	011			5.94	
	11/14/2011		212778				1.5% ADMINISTRATION FEE	02	001	2500		845	0000	000000	000	00	000		4,888.33
	11/14/2011		212778				TOTAL GROSS COLLECTIONS	03	001		1130		0000	000000	000			325,888.82	
	11/15/2011		212788				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/16/2011		212793				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		$ 18,360.79
	11/16/2011		212793				OPEN ENROLLMENT - NEG	02	001	1100		477	0000	000000	000	00	000		17,968.29
	11/16/2011		212793				JV42 TPP FIXED RATE NON-OPER R	03	001		3135		0000	000000	001			12,810.38	
	11/16/2011		212793				JV24 TPP EIXED SUM LEVY LOSS R	03	001		3135		0000	000000	000			56,599.75	
	11/16/2011		212793				SUB HIGH PERFORMING DISTRICTS	03	001		3110		0000	000000	002			945.08	
	11/16/2011		212793				FOUNDATION UNRES AID	03	001		3110		0000	000000	002			161,220.59	
	11/16/2011		212793				JV41 TPP FIXED RATE OPERATING	03	001		3135		0000	000000	001			242,851.95	
	11/16/2011		212793				SPECIAL ED TRANSPORTATION	03	001		3110		0000	000000	002			1,729.87	
	11/16/2011		212793				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
	11/16/2011		212793				OPEN ENROLL ADJUSTMENT POS	03	001		1227		0000	000000	000			18,335.58	
	11/16/2011		212793				OTHER ADJUSTMENT - NEG	03	001		3110		0000	000000	002			(316.19)	
	11/18/2011		212803				FLEX SPENDING - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(4,707.70)
	11/18/2011		212800				MFG HOMES - LUCAS COUNTY	03	001		1111		0000	000000	002			1,988.34	
	11/18/2011		212803				10.00	02	001	1132		511	0000	000000	300	16	000		(10.00)
	11/18/2011		212803				MONTHLY INS - PAYROLL	03	001		1890		0000	000000	000			6,340.43	
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	4510		143	0000	000000	000	00	000		4,214.86
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2500		144	0000	000000	000	00	000		82.95
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		142	0000	000000	101	00	000		272.18
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2500		142	0000	000000	000	00	000		72.20
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		112	0000	000000	101	14	000		135.00

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	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2822		144	0000	000000	000	00	000		$ 1,229.68
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		142	0000	000000	200	00	000		82.50
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		144	0000	000000	200	00	000		61.60
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		111	0000	000000	101	14	000		7,050.04
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2222		112	0000	000000	000	00	000		720.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		144	0000	000000	200	00	000		188.32
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1210		112	0000	000000	000	00	000		135.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		142	0000	000000	000	00	000		304.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		111	0000	000000	101	02	000		7,355.69
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		141	0000	000000	300	00	000		2,210.07
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		111	0000	020000	200	00	000		1,672.04
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		112	0000	080000	101	00	000		45.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		142	0000	000000	300	00	000		229.83
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2190		141	0000	000000	101	00	000		222.04
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		112	0000	150000	300	00	000		90.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		112	0000	080000	101	00	000		45.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		112	0000	110000	300	00	000		180.00
	11/18/201	83032			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	080000	200	00	000		180.00

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1							11/18/11.												
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		112	0000	130000	300	00	000		$ 180.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1237		142	0000	000000	101	00	000		752.18
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2222		142	0000	000000	101	00	000		417.03
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		111	0000	080000	101	00	000		1,603.38
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1140		114	0000	000000	000	16	000		202.64
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		142	0000	000000	200	00	000		407.16
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1237		142	0000	000000	101	00	000		1,504.16
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		141	0000	000000	101	00	000		919.83
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		111	0000	080000	200	00	000		4,067.80
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	4530		113	0000	000000	000	00	000		6,488.40
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		112	0000	110000	200	00	000		135.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		112	0000	000000	101	01	000		90.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2190		141	0000	000000	101	00	000		906.80
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1237		142	0000	000000	101	00	000		1,102.63
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2222		141	0000	000000	101	00	000		403.52
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		142	0000	000000	101	00	000		70.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		142	0000	000000	101	00	902		76.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		112	0000	000000	101	03	000		90.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		112	0000	050000	300	00	000		90.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		144	0000	000000	200	00	000		193.12

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	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		144	0000	000000	101	00	000		$ 429.12
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		111	0000	000000	101	03	000		9,208.69
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		111	0000	000000	101	01	000		10,281.84
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2222		142	0000	000000	101	00	000		13.50
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		111	0000	150000	200	00	000		4,916.27
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		144	0000	000000	101	00	000		33.18
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		112	0000	050000	300	00	000		900.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2134		142	0000	000000	000	00	000		342.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		112	0000	110000	300	00	000		405.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2822		141	0000	000000	000	00	000		6,635.12
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	4530		143	0000	000000	000	00	000		9,083.76
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1247		142	0000	000000	200	00	000		780.39
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		141	0000	000000	200	00	000		880.69
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2190		142	0000	000000	101	00	000		225.86
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2822		142	0000	000000	000	00	000		476.64
	11/18/201	83032			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	150000	300	00	000		8,397.70

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1							11/18/11.												
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		111	0000	120000	101	00	000		$ 1,303.92
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		141	0000	000000	101	00	000		1,939.09
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		112	0000	000000	101	02	000		180.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1247		112	0000	000000	000	00	000		495.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2218		113	0000	000000	000	00	000		973.26
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2122		111	0000	000000	200	00	000		1,453.65
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		141	0000	000000	200	00	000		1,704.92
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		144	0000	000000	101	00	000		494.20
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		112	0000	100000	300	00	000		90.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1247		142	0000	000000	200	00	000		1,492.67
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	4550		113	0000	000000	000	00	000		1,297.68
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		142	0000	000000	101	00	000		498.39
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		111	0000	000000	101	04	000		9,121.46
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		142	0000	000000	300	00	000		120.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		112	0000	020000	200	00	000		180.00
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1247		111	0000	000000	300	00	000		11,504.53
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	4510		113	0000	000000	000	00	000		14,923.32
1	11/18/201	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2422		144	0000	000000	300	00	000		$ 455.68
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		112	0000	150000	300	00	000		90.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		111	0000	130000	200	00	000		5,321.81
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		112	0000	020000	300	00	000		90.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		111	0000	130000	300	00	000		6,594.54
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1247		113	0000	210000	101	00	000		114.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		144	0000	000000	300	00	000		885.97
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1110		112	0000	000000	101	04	000		135.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1132		111	0000	050000	300	00	000		6,900.19
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1930		112	0000	000000	300	00	000		450.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	001	2720		144	0000	000000	101	00	000		33.18
	11/18/2011	83033		213123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	11/18/2011	83033		213123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.97
	11/18/2011	83033		213123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	11/18/2011	83033		213123	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		61.12
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.81
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.33
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.57
	11/18/201	83034		213124	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	101	00	000		17.82

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1							(BRDDIS)												
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 19.26
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.53
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		1.10
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		112.97
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.98
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		76.01
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.59
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		99.54
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.94
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		85.75
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		104.58
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.81
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		108.71
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.33
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.97
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.71
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	101	00	000		1.65
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		172.50
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		86.46
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.21

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	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 46.49
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		24.58
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.33
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		94.08
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.89
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.70
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		4.40
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		51.10
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.67
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		215.88
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		55.08
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.36
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.71
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.10
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.09
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		37.88
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		68.92
	11/18/201	83034		213124	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		25.47

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1							(BRDDIS)												
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		$ 63.58
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.98
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.60
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.89
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		131.72
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.75
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		4.96
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		94.59
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.16
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.61
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.67
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.18
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		35.79
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		21.65
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		15.50
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.46
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		11.32
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		6.56
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.74
1	11/18/2021	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		72.45

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	11/18/2011	83035		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		$ 314.89
	11/18/2011	83035		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	11/18/2011	83035		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	11/18/2011	83035		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	11/18/2011	83038		213108	10055	Pace, Olivia	TRAVEL - SWANTON TO ARCHBOLD (ROUNDTRIP)	02	001	1237		511	0000	000000	000	00	000		30.00
	11/18/2011	83040		212686	122	Fletcher, Gina	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		284.00
	11/18/2011	83041		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		114.04
	11/18/2011	83042		212690	200	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		113.00
	11/18/2011	83044		212744	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		58.22
	11/18/2011	83045		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		241.75
	11/18/2011	83045		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		615.81
	11/18/2011	83046		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		357.40
	11/18/2011	83046		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		279.29
	11/18/2011	83046		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		960.37
	11/18/2011	83046		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		262.33
	11/18/2011	83046		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		129.63
	11/18/2011	83046		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		261.96
	11/18/2011	83047		212754	9419	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		320.63
	11/18/201	83048		212754	461	Dorsey, Kyle	OPEN P.O. FOR	02	001	2840		573	0000	000000	000	00	000		127.25

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1							MECHANICS SUPPLIES												
11/18/2011	83051		212749	2349	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		$ 2,884.07
11/18/2011	83052		213111	2801	Offerman Motors	TUITION - S/A 89433	02	001	2421		439	0000	000000	200	00	000		1,803.00
11/18/2011	83054		212924	3271	Cobb, Ed	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1132		261	0000	080000	300	00	000		366.96
11/18/2011	83054		212924	3271	Cobb, Ed	WORKERS COMP - SEE ATTAHCED BREAKDOWN	02	001	1132		261	0000	050000	300	00	000		977.13
11/18/2011	83055		212754	3280	Baxley Landscaping	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		349.00
11/18/2011	83056		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		29.00
11/18/2011	83056		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		43.00
11/18/2011	83056		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		45.00
11/18/2011	83056		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
11/18/2011	83056		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		53.00
11/18/2011	83057		212557	4787	Wrightsville Manufacturing	723688 POST-IT POP UPS	02	001	1120		511	0000	000000	200	05	000		8.63
11/18/2011	83057		212651	4787	Wrightsville Manufacturing	579750 STREAMLINE LIGHT TOUCH	02	001	2122		511	0000	000000	300	00	000		16.04
11/18/2011	83057		212558	4787	Wrightsville Manufacturing	908996 BOSTON KX SHARPENER - CHROME/BLACK	02	001	1120		511	0000	000000	200	05	000		7.45
11/18/2011	83057		212639	4787	Wrightsville Manufacturing	618405 TISSUES - 6/PK	02	001	1132		511	0000	050000	300	00	000		8.85
11/18/2011	83057		212556	4787	Wrightsville Manufacturing	900584 BIRTHDAY CAKES	02	001	1120		511	0000	000000	200	05	000		7.91
11/18/2011	83057		212558	4787	Wrightsville Manufacturing	173336 SCOTCH DESK TAPE DISPENSER - BLACK	02	001	1120		511	0000	000000	200	05	000		1.59
11/18/2011	83057		212557	4787	Wrightsville Manufacturing	601066 LASER TAPE (LABEL MAKER)	02	001	1120		511	0000	000000	200	05	000		7.64
11/18/2011	83057		212651	4787	Wrightsville Manufacturing	395971 POST-IT FLAGS	02	001	2122		511	0000	000000	300	00	000		5.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	203472 POST-IT 3x3 SUPER STICKY NOTES, ASSORTED COLORS, 90 SHEETS PER PAD PK/5	02	001	1120		511	0000	130000	200	00	000		$ 6.24
	11/18/2011	83057		212561	4787	Wrightsville Manufacturing	119503 CRAYONS (24 BOX)	02	001	1110		511	0000	000000	101	04	000		4.14
	11/18/2011	83057		212558	4787	Wrightsville Manufacturing	750470 WASAU ASTRO BRIGHT COLOR PAPER ASST. 500 SHEETS	02	001	1120		511	0000	000000	200	05	000		8.08
	11/18/2011	83057		212557	4787	Wrightsville Manufacturing	337998 REAM OF NOTEBOOK PAPER	02	001	1120		511	0000	000000	200	05	000		9.88
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	375808 SMEAD COLOR FILE FOLDERS LETTER SIZE, 1/3 CUT, ASSORTED COLORS, PK/24	02	001	1120		511	0000	130000	200	00	000		6.06
	11/18/2011	83057		212556	4787	Wrightsville Manufacturing	941849 POST ITS 3x3	02	001	1120		511	0000	000000	200	05	000		2.97
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	565209 OFFICE DEPOT BRAND TRANSLUCENT MAGNETS, ASSORTED PK/30	02	001	1120		511	0000	130000	200	00	000		1.64
	11/18/2011	83057		212557	4787	Wrightsville Manufacturing	489461 SCOTCH TAPE PACK	02	001	1120		511	0000	000000	200	05	000		11.36
	11/18/2011	83057		212556	4787	Wrightsville Manufacturing	290652 WOOD CRAFT STICKS	02	001	1120		511	0000	000000	200	05	000		3.63
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	462255 OFFICE DEPOT BRAND STANDARD STAPLES 1/4" PK BOX/	02	001	1120		511	0000	130000	200	00	000		2.49
	11/18/2011	83057		212614	4787	Wrightsville Manufacturing	590665 PAPERMATE PROFILE RETRACTABLE BALLPOINT PENS 1.4 BOLD POINT ASSORTED TRANSLUCENT BARRELL PK/8	02	001	1120		511	0000	080000	200	00	000		5.49
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	429266 OFFICE DEPOT BARND PAPER CLIPS #1 REGULAR, SILVER, BOX/100	02	001	1120		511	0000	130000	200	00	000		0.10
	11/18/2011	83057		212561	4787	Wrightsville Manufacturing	492884 1" BINDER	02	001	1110		511	0000	000000	101	04	000		10.62
	11/18/201	83057		212561	4787	Wrightsville	750067 POST-IT	02	001	1110		511	0000	000000	101	04	000		3.99

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	1					Manufacturing	MESSAGE (4PK 30 EACH)												
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	181578 PAPERMATE BALLPOINT STICK PENS, 1 MM MEDIUM POINT, BLUE BARREL, BLUE INK, PK/12	02	001	1120		511	0000	130000	200	00	000		$ 0.77
	11/18/2011	83057		212561	4787	Wrightsville Manufacturing	717321 POST-IT INDEX TABS (3PK 22 EACH)	02	001	1110		511	0000	000000	101	04	000		3.81
	11/18/2011	83057		212639	4787	Wrightsville Manufacturing	766967 STAPLES	02	001	1132		511	0000	050000	300	00	000		0.48
	11/18/2011	83057		212651	4787	Wrightsville Manufacturing	644060 POST-ITS	02	001	2122		511	0000	000000	300	00	000		15.20
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	429415 OFFICE DEPOT BRAND BINDER CLIPS 3/4" BLACK, BOX/12	02	001	1120		511	0000	130000	200	00	000		0.36
	11/18/2011	83057		212639	4787	Wrightsville Manufacturing	356840 2: BINDERS	02	001	1132		511	0000	050000	300	00	000		19.50
	11/18/2011	83057		212557	4787	Wrightsville Manufacturing	528712 DRY ERASE MARKERS (12)	02	001	1120		511	0000	000000	200	05	000		10.49
	11/18/2011	83057		212561	4787	Wrightsville Manufacturing	847355 POST-IT TABS (50)	02	001	1110		511	0000	000000	101	04	000		4.68
	11/18/2011	83057		212556	4787	Wrightsville Manufacturing	824832 ROLLERBALL PENS 0.7 (PACK OF 8)	02	001	1120		511	0000	000000	200	05	000		9.45
	11/18/2011	83057		212624	4787	Wrightsville Manufacturing	508283 BROCHURE RACK (CLEAR)	02	001	2122		511	0000	000000	200	00	000		17.16
	11/18/2011	83057		212640	4787	Wrightsville Manufacturing	719326 PAPER CLIPS	02	001	1247		511	0000	000000	200	00	000		4.88
	11/18/2011	83057		212558	4787	Wrightsville Manufacturing	757750 OXFORD 30% RECYCLED 3"x5" INDEX CARDS WHITE 300	02	001	1120		511	0000	000000	200	05	000		5.00
	11/18/2011	83057		212639	4787	Wrightsville Manufacturing	105047 PENS	02	001	1132		511	0000	050000	300	00	000		4.55
	11/18/2011	83057		212561	4787	Wrightsville Manufacturing	244612 FLASH CARDS - DIVISION	02	001	1110		511	0000	000000	101	04	000		8.94
	11/18/2011	83057		212639	4787	Wrightsville Manufacturing	154944 MECHANICAL PENCILS	02	001	1132		511	0000	050000	300	00	000		2.08
	11/18/2011	83057		212556	4787	Wrightsville Manufacturing	429266 REGULAR PAPER CLIPS	02	001	1120		511	0000	000000	200	05	000		0.10
	11/18/2011	83057		212614	4787	Wrightsville Manufacturing	204164 EXPO CHISEL-TIP DRY-ERASE MARKERS ASSORTED PK/8	02	001	1120		511	0000	080000	200	00	000		5.95

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	11/18/2011	83057		212556	4787	Wrightsville Manufacturing	575341 TAPE	02	001	1120		511	0000	000000	200	05	000		$ 4.00
	11/18/2011	83057		212557	4787	Wrightsville Manufacturing	671809 INITIAL/OK STAMP	02	001	1120		511	0000	000000	200	05	000		5.23
	11/18/2011	83057		212561	4787	Wrightsville Manufacturing	503161 BLANK FLASH CARDS (250)	02	001	1110		511	0000	000000	101	04	000		6.17
	11/18/2011	83057		212614	4787	Wrightsville Manufacturing	380100 OFFICE DEPOT BRAND 30% RECYCLED DESKTOP FILE ORGANIZER - BLACK 10 3/4x13 1/4x8 5/8	02	001	1120		511	0000	080000	200	00	000		16.44
	11/18/2011	83057		212556	4787	Wrightsville Manufacturing	369069 DESK PAD	02	001	1120		511	0000	000000	200	05	000		11.69
	11/18/2011	83057		212759	4787	Wrightsville Manufacturing	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		20.65
	11/18/2011	83057		212565	4787	Wrightsville Manufacturing	497735 EXPO LOW ODOR DRY ERASE MARKERS	02	001	1237		511	0000	000000	000	00	000		4.90
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	204057 EXPO WHITE BOARD CLEANER 8 OZ.	02	001	1120		511	0000	130000	200	00	000		2.30
	11/18/2011	83057		212558	4787	Wrightsville Manufacturing	252199 3-M PERMANENT ADHESIVE LABELS 1"x2/15" PKG OF 3000	02	001	1120		511	0000	000000	200	05	000		16.09
	11/18/2011	83057		212557	4787	Wrightsville Manufacturing	733601 NO. 2 PENCILS	02	001	1120		511	0000	000000	200	05	000		1.42
	11/18/2011	83057		212639	4787	Wrightsville Manufacturing	528096 POSTERBOARD	02	001	1132		511	0000	050000	300	00	000		0.66
	11/18/2011	83057		212556	4787	Wrightsville Manufacturing	429175 JUMBO PAPER CLIPS	02	001	1120		511	0000	000000	200	05	000		0.60
	11/18/2011	83057		212639	4787	Wrightsville Manufacturing	105470 CONSTRUCTION PAPER	02	001	1132		511	0000	050000	300	00	000		1.28
	11/18/2011	83057		212639	4787	Wrightsville Manufacturing	368367 DESK CALENDAR	02	001	1132		511	0000	050000	300	00	000		10.34
	11/18/2011	83057		212629	4787	Wrightsville Manufacturing	CLASSROOM SUPPLIES START-UP	02	001	1132		511	0000	150000	300	00	000		17.26
	11/18/2011	83057		212639	4787	Wrightsville Manufacturing	561339 M. BINDER CLIPS	02	001	1132		511	0000	050000	300	00	000		1.64
	11/18/2011	83057		212651	4787	Wrightsville Manufacturing	305706 NOTE PADS	02	001	2122		511	0000	000000	300	00	000		4.60
	11/18/2011	83057		212651	4787	Wrightsville Manufacturing	429638 BIC WHITE OUT	02	001	2122		511	0000	000000	300	00	000		3.76
	11/18/2011	83057		212565	4787	Wrightsville Manufacturing	204214 EXPO DRY ERASE FINE	02	001	1237		511	0000	000000	000	00	000		9.21

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							MARKERS												
	11/18/2011	83057		212614	4787	Wrightsville Manufacturing	796611 BIC ATLANTIS RETRACTABLE BALLPOINT PENS 1.0 MM MEDIUM POINT CLEAR BARRELL BLACK INK PK/12	02	001	1120		511	0000	080000	200	00	000		$ 12.96
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	309678 OFFICE DEPOT BRAND DRAWING BOOK 12x18 48/PG	02	001	1120		511	0000	130000	200	00	000		15.00
	11/18/2011	83057		212614	4787	Wrightsville Manufacturing	723688 OFFICE DEPOT BRAND POP-UP NOTES 3x3 ASSORTED DEEP COLORS PK/12	02	001	1120		511	0000	080000	200	00	000		8.63
	11/18/2011	83057		212565	4787	Wrightsville Manufacturing	439771 QUARTET EDUCATION DRY ERASE LGS WHIE BOARDS	02	001	1237		511	0000	000000	000	00	000		35.84
	11/18/2011	83057		212558	4787	Wrightsville Manufacturing	666537 3M HIGHLAND MASKING TAPE 1"X2160"	02	001	1120		511	0000	000000	200	05	000		4.95
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	309678 OFFICE DEPOT BRAND DRAWING BOOK 12x18 48/PG	02	001	1120		511	0000	130000	200	00	000		10.00
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	909119 OFFICE DEPOT BRAND CORRECTION FLUID MULTIPURPOSE 20 ML WHITE	02	001	1120		511	0000	130000	200	00	000		0.38
	11/18/2011	83057		212556	4787	Wrightsville Manufacturing	985650 2" RING BINDER	02	001	1120		511	0000	000000	200	05	000		6.77
	11/18/2011	83057		212618	4787	Wrightsville Manufacturing	429431 OFFICE DEPOT BRAND BINDER CLIPS 1 1/4" BLACK BOX/12	02	001	1120		511	0000	130000	200	00	000		0.46
	11/18/2011	83057		212556	4787	Wrightsville Manufacturing	553815 DIE CUT NOTE PADS	02	001	1120		511	0000	000000	200	05	000		2.84
	11/18/2011	83057		212640	4787	Wrightsville Manufacturing	349350 DIVIDERS	02	001	1247		511	0000	000000	200	00	000		5.25
	11/18/2011	83057		212558	4787	Wrightsville Manufacturing	628941 WASAU ASTRO BRIGHT COLOR PAPER ASST. 500 SHEETS	02	001	1120		511	0000	000000	200	05	000		8.65
	11/18/2011	83057		212651	4787	Wrightsville Manufacturing	432087 STAPLES	02	001	2122		511	0000	000000	300	00	000		4.99
	11/18/201	83057		212639	4787	Wrightsville	429175 PAPER CLIPS	02	001	1132		511	0000	050000	300	00	000		0.60

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	1					Manufacturing													
	11/18/2011	83058		212686	4947	Ashburn Software	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		$ 55.79
	11/18/2011	83058		212686	4947	Ashburn Software	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		55.79
	11/18/2011	83058		212686	4947	Ashburn Software	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		55.80
	11/18/2011	83058		212686	4947	Ashburn Software	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		55.79
	11/18/2011	83059		212690	4966	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		700.00
	11/18/2011	83059		212690	4966	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		393.18
	11/18/2011	83060		212749	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		1,748.99
	11/18/2011	83062		212839	5486	Chatsworth Motor Services	RESIDENT EDUCATOR PROGRAM 2011-12	02	001	2218		414	0000	000000	000	00	000		200.00
	11/18/2011	83062		212662	5486	Chatsworth Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		4,442.58
	11/18/2011	83064		212752	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		146.00
	11/18/2011	83066		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		367.31
	11/18/2011	83066		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		270.19
	11/18/2011	83066		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		158.40
	11/18/2011	83066		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		237.26
	11/18/2011	83066		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		56.00
	11/18/2011	83066		212784	6072	Buck, Matt	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		47.70
	11/18/2011	83066		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		869.19
	11/18/201	83066		212656	6072	Buck, Matt	COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		1,241.99

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1							2011-12 $0.01152 PER COPY												
11/18/2011		83067		212662	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		$ 1,000.00
11/18/2011		83069		212672	8443	Ridgeville Engineering	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		209.88
11/18/2011		83071		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00
11/18/2011		83071		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		232.00
11/18/2011		83073		212744	8695	Sweeney, Jeremiah	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		16.25
11/18/2011		83073		212686	8695	Sweeney, Jeremiah	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		16.64
11/18/2011		83073		212686	8695	Sweeney, Jeremiah	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		50.00
11/18/2011		83075		212754	8890	Alapaha Pro Services	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		80.00
11/18/2011		83076		212922	8891	Anderson, Darlene	EST FREIGHT FOR 5TH GRADE CLASSROOM ***SEE ATTACHED QUOTE***	02	001	1110		640	0000	000000	101	00	000		143.88
11/18/2011		83079		212686	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		143.19
11/18/2011		83079		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		109.00
11/18/2011		83079		212686	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		105.23
11/18/2011		83079		212686	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		105.70
11/18/2011		83080		212754	9151	Blakely Cafe	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		33.89
11/18/2011		83082		212749	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		8,837.91
11/18/201		83084		212662	9370	Waynesville	EXCESS COSTS &	02	001	1290		474	0000	000000	000	00	000		42.50

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	1					Development	DETENTION												
	11/18/2011	83087		212667	9377	Leary Travel	INTERVENTION SUPPLIES	02	001	1930		510	0000	000000	000	00	000		$ 46.95
	11/18/2011	83092		213045	10378	Surrency Motor Services	READING PLUS AWARDS	02	001	1120		889	0000	000000	200	00	000		90.14
	11/18/2011	83093		212666	10420	Graves, Tristan	K-6 DEVELOPMENTAL HANDICAP	02	001	1236		511	0000	000000	000	00	000		15.51
	11/18/2011	83093		212784	10420	Graves, Tristan	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		91.94
	11/18/2011	83093		212908	10420	Graves, Tristan	3RD GRADE SUPPLIES	02	001	1110		511	0000	000000	101	03	000		20.97
	11/18/2011	83097		212663	10501	Mount Vernon Medical supplies	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	02	001	1236		439	0000	000000	000	00	000		52.36
	11/18/2011	83098		212942	10507	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		25.00
	11/18/2011	83099		212932	10510	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		10.74
	11/21/2011		212809				H.S. IND TECH FEES	03	001		1740		0000	000000	011			19.77	
	11/21/2011		212809				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			35.00	
	11/21/2011		212809				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	11/22/2011		212813				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	11/25/2011		212819				PARK EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	101			55.00	
	11/28/2011		212824				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/28/2011		212824				PARK STUDENT FEES	03	001		1740		0000	000000	101			82.50	
	11/28/2011	82924		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		(252.45)
	11/28/2011	83101		212820	4447	Pineview Medical supplies	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		176.00
	11/28/2011	83101		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		150.00
	11/28/2011	83101		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		65.00
	11/28/2011	83101		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		56.68

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	11/28/2011	83101		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		$ 20.89
	11/28/2011	83101		212814	4447	Pineview Medical supplies	MEMBERSHIP & ASSOCIATION FEES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		841	0000	000000	300	00	000		994.00
	11/28/2011	83101		212938	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		(15.98)
	11/28/2011	83101		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		56.68
	11/28/2011	83101		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		56.67
	11/28/2011	83101		212817	4447	Pineview Medical supplies	EQUIPMENT REPLACEMENT	02	001	2720		640	0000	000000	300	00	000		195.91
	11/28/2011	83101		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		15.00
	11/28/2011	83101		212791	4447	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		25.10
	11/28/2011	83101		213054	4447	Pineview Medical supplies	LODGING - HILTON GARDEN INN	02	001	1132		432	0000	050000	300	00	000		94.00
	11/28/2011	83101		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		149.99
	11/28/2011	83101		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		8.72
	11/28/2011	83101		212771	4447	Pineview Medical supplies	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		11.75
	11/28/2011	83101		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		288.75
	11/28/2011	83101		212738	4447	Pineview Medical supplies	VETERAN'S DAY PROGRAM	02	001	1100		512	0000	000000	000	00	000		135.98
	11/28/2011	83101		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		150.00

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	11/28/2011	83101		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		$ 56.68
	11/28/2011	83101		212938	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		31.98
	11/28/2011	83101		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		150.00
	11/29/2011		212828				FARM RENTAL - KEIL	03	001		1890		0000	000000	000			3,135.00	
	11/29/2011		212828				e-COLLECT FEES	03	001		1890		0000	000000	000			9.00	
	11/29/2011		212828				SPRINT - SPECTRUM LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
	11/29/2011	83055		212754	3280	Baxley Landscaping	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		(349.00)
	11/30/2011		292550				REPO INTEREST - NOV 2011	03	001		1410		0000	000000	000			576.05	
	11/30/2011		212554				RETURNED NSF CK - M. VERDELL	03	001		1740		0000	000000	300			(50.00)	
	11/30/2011		292551				REPO INTEREST - NOV 2011	03	001		1410		0000	000000	000			0.00	
	11/30/2011		212555				REDEPOSIT OF NSF CHECK	03	001		1740		0000	000000	101			55.00	
	11/30/2011		212834				REPO INTEREST - NOV 2011	03	001		1410		0000	000000	000			0.00	
	11/30/2011	83106		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,024.27
	11/30/2011	83106		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,319.62
	11/30/2011	83106		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,238.39
	11/30/2011	83106		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,779.34
	11/30/2011	83107		212686	582	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		29.83
	11/30/2011	83109		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		252.45
	11/30/2011	83110		212674	2850	Morven Landscaping	BOARD MEMBER SUPPLIES	02	001	2310		510	0000	000000	000	00	000		340.00
	11/30/2011	83111		213100	3131	Leblanc, Cindy	25"x500' 1.5 MIL,M 1" CORE LAMINATING FILM ITEM #3000004	02	001	2222		540	0000	000000	101	00	000		278.00
	11/30/2011	83111		213100	3131	Leblanc, Cindy	25"x500' 1.5 MIL,M 1" CORE	02	001	2222		540	0000	000000	101	00	000		250.00

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							LAMINATING FILM ITEM #3000004												
	11/30/2011	83112		212767	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		$ 38.30
	11/30/2011	83113		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		26.60
	11/30/2011	83113		212947	4787	Wrightsville Manufacturing	SUPPLIES - CRESTWOOD	02	001	2222		511	0000	000000	101	00	000		23.39
	11/30/2011	83113		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		(164.97)
	11/30/2011	83113		212947	4787	Wrightsville Manufacturing	SUPPLIES - CRESTWOOD	02	001	2222		511	0000	000000	101	00	000		83.64
	11/30/2011	83113		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		164.97
	11/30/2011	83113		212946	4787	Wrightsville Manufacturing	SUPPLIES - PARK	02	001	2222		511	0000	000000	101	00	000		150.00
	11/30/2011	83113		212915	4787	Wrightsville Manufacturing	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 8.5x14	02	001	1110		511	0000	000000	101	16	000		1,267.60
	11/30/2011	83113		212957	4787	Wrightsville Manufacturing	MIDDLE SCHOOL EQUIPMENT	02	001	2222		640	0000	000000	200	00	000		26.97
	11/30/2011	83113		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		69.38
	11/30/2011	83113		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		34.80
	11/30/2011	83113		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		66.52
	11/30/2011	83113		212947	4787	Wrightsville Manufacturing	SUPPLIES - CRESTWOOD	02	001	2222		511	0000	000000	101	00	000		86.68
	11/30/2011	83113		212956	4787	Wrightsville Manufacturing	CRESTWOOD - EQUIPMENT	02	001	2222		640	0000	000000	101	00	000		36.60

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	11/30/2011	83116		212662	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		$ 1,064.00
	11/30/2011	83117		212784	6072	Buck, Matt	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		46.80
	11/30/2011	83118		212949	6304	Terrell, Laura	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		29.95
	11/30/2011	83119		212759	6324	Soperton Studios	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		179.23
	11/30/2011	83122		212908	7971	Rome Landscaping	3RD GRADE SUPPLIES	02	001	1110		511	0000	000000	101	03	000		112.03
	11/30/2011	83123		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		48.52
	11/30/2011	83125		212666	8689	Berkeley Lake Development	K-6 MULTIHANDICAP SUPPLIES	02	001	1231		511	0000	000000	000	00	000		433.96
	11/30/2011	83125		212666	8689	Berkeley Lake Development	K-6 DEVELOPMENTAL HANDICAP	02	001	1236		511	0000	000000	000	00	000		276.47
	11/30/2011	83127		212690	8876	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		80.00
	11/30/2011	83128		212686	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		288.86
	11/30/2011	83130		212809	9054	Ramos, Gerald	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		43.98
	11/30/2011	83130		212808	9054	Ramos, Gerald	LIBRARIAN EQUIPMENT	02	001	2222		640	0000	000000	300	00	000		34.98
	11/30/2011	83130		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		55.47
	11/30/2011	83130		212809	9054	Ramos, Gerald	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		89.39
	11/30/2011	83133		212738	9232	Madden, Valerie	VETERAN'S DAY PROGRAM	02	001	1100		512	0000	000000	000	00	000		599.00
	11/30/2011	83134		213101	9371	Baden Manufacturing	EST. FREIGHT	02	001	1120		640	0000	000000	200	00	000		24.93
	11/30/2011	83137		212666	9380	Bristol Bakery	K-6 DEVELOPMENTAL HANDICAP	02	001	1236		511	0000	000000	000	00	000		112.95
	11/30/2011	83139		212942	10101	Haylon Accounting	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		180.37
	11/30/2011	83139		212738	10101	Haylon Accounting	VETERAN'S DAY PROGRAM	02	001	1100		512	0000	000000	000	00	000		13.50
	11/30/2011	83140		212737	10130	Glenwood Pro Services	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER	02	001	1100		512	0000	000000	000	00	000		13.50

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							COFFEE ETC.												
	11/30/2011	83141		213132	10265	Chatsworth Manufacturing	IEP REFRESHER - MILEAGE TO/F NWOESC	02	001	1247		439	0000	000000	000	00	000		$ 33.00
	11/30/2011	83142		213117	10416	White Oak Engineering	MILEAGE TO NWOESC IN ARCHBOLD FOR IEP TRAINING ON 11/15/11 60 MILES @.55 PER MILE	02	001	1237		439	0000	000000	101	00	000		33.00
	11/30/2011	83144		212757	10466	Nevils Cafe	EMIS MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		79.37
	11/30/2011	83146		213102	10499	Offerman Studios	OHIO COUNCELORS CONFERENCE EZPENSES = NOV 2 - 4, 2011 IN COLUMBUS: REGISTRATION MEALS MILEAGE	02	001	2122		439	0000	000000	200	00	000		349.00
	11/30/2011	83146		212759	10499	Offerman Studios	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		199.24
	11/30/2011	83147		213133	10501	Mount Vernon Medical supplies	NASP TRAINING MILEAGE T/F STRYKER 11/21/11	02	001	1110		432	0000	080000	101	00	000		18.58
	11/30/2011	83148		212800	10502	Phelps, Phyllis	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		257.19
	11/30/2011	83149		213053	10529	Nicholls Medical supplies	MILEAGE TO ESC FOR IEP REFRESHER 11/14/11	02	001	1247		439	0000	000000	000	00	000		23.10
	11/30/2011	83150		212791	10537	Rentz Insurance	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		159.84
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.28
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.03
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		288.01
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		2.44
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		95.72
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08

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	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		$ 2.52
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		3.95
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		13.00
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		97.12
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		146.26
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.41
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,988.44
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,964.09
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,984.81
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		738.27
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		122.12
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		67.66
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4530		242	0000	000000	000	00	000		1.47
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		289.96
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		2.04
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,988.44
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.04
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		59.05
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		973.70
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.10
	11/30/201	83151		213145	6972	Tarver	LIFE CLA - 542	02	001	1110		242	0000	120000	101	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1						Insurance	(BRDDIS)												
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		$ 194.24
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,494.22
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.56
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		5,857.52
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		381.36
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		10.20
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,468.04
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		21.64
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4510		241	0000	000000	000	00	000		1,038.58
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		2,980.35
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		0.84
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		5.19
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		3,911.34
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.15
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.72
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	210000	101	00	000		0.21
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		97.12
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,189.19
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,425.90
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,786.76
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		6,009.05
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		402.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 5.03
	11/30/2021	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		596.07
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		351.35
	11/30/2021	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		251	0000	000000	000	00	000		17.61
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.43
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	11/30/2021	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		2.95
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		25.12
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		0.07
	11/30/2021	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		596.07
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		253	0000	000000	000	00	000		1.14
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	11/30/2021	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		415.26
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		388.48
	11/30/2021	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,478.26
	11/30/2021	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,972.82
	11/30/2021	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4510		241	0000	000000	000	00	000		575.86
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		26.14
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		97.12
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		1.67
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.28
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		0.17
	11/30/2021	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		596.07
	11/30/201	83151		213146	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	101	00	000		234.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1						Insurance	(BRDDIS)												
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		$ 10.25
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		233.34
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.15
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		2.84
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	000	00	000		37.56
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		596.07
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		97.12
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.54
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,494.20
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		96.48
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,494.22
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		0.16
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		26.42
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,481.22
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		388.00
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		136.95
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.25
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,476.13
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		4,461.06
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,494.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		$ 596.07
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,485.53
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		26.39
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,988.44
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4530		241	0000	000000	000	00	000		171.38
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		596.07
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,957.09
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		291.36
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		1.60
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.36
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4550		241	0000	000000	000	00	000		319.09
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,472.66
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		14.54
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		1.39
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		47.06
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		15.30
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		8.40
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,494.22
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.08
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.50
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		415.96
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		5.07
	11/30/201	83151		213145	6972	Tarver	LIFE CLA - 542	02	001	1132		242	0000	150000	300	00	000		18.45

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	1					Insurance	(BRDDIS)												
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		$ 20.40
	11/30/2021	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		426.38
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.41
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		0.13
	11/30/2021	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	11/30/2021	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		569.65
	11/30/2021	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,863.55
	11/30/2021	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,494.22
	11/30/2021	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		12.32
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		388.48
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.28
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		192.54
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	11/30/2021	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		24.53
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		192.20
	11/30/2021	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		223.57
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.36
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		15.23
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4510		242	0000	000000	000	00	000		8.47
	11/30/2021	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		9.68
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		97.12
	11/30/2021	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		291.01
	11/30/2021	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		95.98

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	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		$ 12.79
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		583.59
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,988.44
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		1,192.14
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		95.94
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.65
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		2.25
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		198.55
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		234.45
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		16.19
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		26.87
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.09
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		387.68
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		92.81
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		15.23
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		2,250.17
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		16.83
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		14.35
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		387.65
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,988.44
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		5.10
	11/30/201	83151		213144	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	080000	300	00	000		97.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1						Insurance	(BRDDIS)												
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 5.10
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		192.21
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,825.21
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4510		243	0000	000000	000	00	000		161.33
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,988.44
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,912.62
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,027.64
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.12
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		12.26
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,521.18
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		3.17
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		95.69
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		291.00
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		592.12
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,372.10
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		390.57
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4550		243	0000	000000	000	00	000		20.74
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		194.24
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		185.21
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		9,833.73
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.68
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		31.35
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.26

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	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		$ 5.10
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		25.47
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		17.00
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.06
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.24
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.88
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4530		243	0000	000000	000	00	000		27.92
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		5,976.88
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		587.27
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,166.22
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		5.25
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.74
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4520		243	0000	000000	000	00	000		22.31
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		1.08
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		193.22
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		387.54
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		189.31
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		186.13
	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,476.61
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.03
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		7.95
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	11/30/201	83151		213145	6972	Tarver	LIFE CLA - 542	02	001	4520		242	0000	000000	000	00	000		1.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1						Insurance	(BRDDIS)												
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		$ 12.31
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
1	11/30/201	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		596.07
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.54
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,983.02
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
1	11/30/201	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4550		242	0000	000000	000	00	000		1.09
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,494.24
1	11/30/201	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		47.98
1	11/30/201	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	000000	200	05	000		2,658.81
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	150000	300	00	000		2,708.20
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	100000	300	00	000		582.13
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	050000	200	00	000		1,937.77
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	03	000		3,192.51
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	020000	300	00	000		875.57
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	150000	200	00	000		716.74
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	130000	300	00	000		3,214.87
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	300	00	000		902.90
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	04	000		3,927.14
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	120000	300	00	000		42.99
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	020000	200	00	000		287.56
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1210		210	0000	000000	000	00	000		308.08
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	080000	300	00	000		622.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2134		210	0000	000000	000	00	000		$ 746.18
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1910		210	0000	180000	300	00	000		127.79
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1930		210	0000	000000	101	00	000		419.10
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	110000	300	00	000		3,986.52
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	300	00	000		2,102.78
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	120000	200	00	000		819.79
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	600	14	000		(29.24)
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	120000	101	00	000		474.29
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		858.38
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	290000	200	00	000		287.56
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	4530		210	0000	000000	000	00	000		520.73
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	060000	300	00	000		1,626.71
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2411		210	0000	000000	000	00	000		1,190.62
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	02	000		2,624.93
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	080000	101	00	000		506.44
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	200	00	000		875.53
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	110000	200	00	000		2,120.28
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	101	00	000		978.97
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1247		210	0000	000000	000	00	000		3,959.68
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	14	000		1,435.70
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	050000	300	00	000		2,821.40
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2222		210	0000	000000	000	00	000		575.11
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1237		210	0000	000000	000	00	000		2,227.52
	11/30/201	130875		213143	900004	Funston	BD. SHARE,	02	001	2150		210	0000	000000	000	00	000		787.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1						Development	CERTIFIED 07/11												
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2421		210	0000	000000	200	00	000		$ 1,756.12
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		437.77
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	2122		210	0000	000000	101	00	000		437.77
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1110		210	0000	000000	101	01	000		4,023.65
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	080000	200	00	000		1,470.01
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1132		210	0000	120000	300	00	000		819.78
1	11/30/201	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	001	1120		210	0000	130000	200	00	000		1,362.67
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.21
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2810		220	0000	000000	000	00	000		797.38
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	000		1,124.07
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	200	00	902		263.10
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	300	00	000		903.11
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	902		593.19
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	200	00	000		757.57
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		289.64
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2840		220	0000	000000	000	00	000		808.44
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		407.88
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		464.62
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	300	00	000		2,033.55
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	000	00	000		59.81
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		807.56
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	000		1,031.76
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2240		220	0000	000000	000	00	000		652.23
1	11/30/201	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2310		220	0000	000000	000	00	000		240.40

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2822		220	0000	000000	000	00	000		$ 3,031.60
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		253.35
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2422		220	0000	000000	101	00	000		573.38
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	902		408.65
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2720		220	0000	000000	101	00	000		1,028.10
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2190		220	0000	000000	101	00	000		207.46
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1110		220	0000	000000	101	00	000		273.69
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	101	00	000		155.22
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2411		220	0000	000000	000	00	000		1,175.67
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	1237		220	0000	000000	101	00	000		37.63
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2500		220	0000	000000	000	00	000		955.11
11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	001	2222		220	0000	000000	200	00	000		202.03
12/1/2011		212839				BLDG RENTAL-NDAB/OHSAA	03	001		1810		0000	000000	000			375.00	
12/2/2011		212842				OTHER ADJUSTMENTS - NEG	03	001		3110		0000	000000	002			(316.19)	
12/2/2011		212842				STATE RESOURCE FOUND FUND	03	001		3110		0000	000000	002			161,220.60	
12/2/2011		212842				SUBSIDY FOR HIGH PERF DISTRICT	03	001		3110		0000	000000	002			945.08	
12/2/2011		212842				COMMUNITY SCHOOL TRANS	02	001	1130		478	0000	000000	000	00	000		18,360.79
12/2/2011		212847				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
12/2/2011		212847				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(20.00)
12/2/2011		212842				OPEN ENROLLMENT NEG	02	001	1100		477	0000	000000	000	00	000		17,547.70
12/2/2011		212842				ESC DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
12/2/2011		212842				SPEDIAL ED TRANSPORTATION	03	001		3110		0000	000000	002			1,729.87	
12/2/2011		212842				OPEN ENROLL POSITIVE	03	001		1227		0000	000000	000			17,906.19	
12/2/2011		212846				REDEPOSIT CK - M. VERDELL	03	001		1740		0000	000000	300			50.00	
12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		232	0000	000000	000	00	000		350.00
12/2/2011	83102			3274	Nelson Studios	Payroll - pay date	02	001	2134		142	0000	000000	000	00	000		72.00

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							12/02/11.												
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2840		144	0000	000000	000	00	000		$ 631.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	4530		113	0000	000000	000	00	000		4,217.46
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2411		144	0000	000000	000	00	000		188.71
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		112	0000	000000	101	03	000		135.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2422		141	0000	000000	200	00	000		1,946.28
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2421		232	0000	000000	300	00	000		130.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2422		142	0000	000000	101	00	000		350.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	4530		143	0000	000000	000	00	000		6,163.98
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		111	0000	130000	200	00	000		5,321.81
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		112	0000	050000	200	00	000		180.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1237		112	0000	000000	000	00	000		645.75
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		111	0000	130000	300	00	000		6,594.54
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2222		142	0000	000000	101	00	000		435.03
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		111	0000	000000	101	14	000		7,050.04
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1930		111	0000	000000	101	00	000		1,218.46
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		142	0000	000000	101	00	000		641.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		112	0000	080000	101	00	000		45.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		144	0000	000000	200	00	000		422.40
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2222		142	0000	000000	101	00	000		63.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	4520		113	0000	000000	000	00	000		4,541.88

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	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2122		111	0000	000000	300	00	000		$ 4,286.11
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1237		142	0000	000000	101	00	000		693.68
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		112	0000	020000	200	00	000		90.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		112	0000	150000	300	00	000		180.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2422		142	0000	000000	300	00	000		40.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2422		141	0000	000000	200	00	000		1,006.21
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1247		111	0000	000000	300	00	000		11,504.53
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		142	0000	000000	300	00	000		667.99
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		112	0000	000000	101	02	000		180.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		144	0000	000000	101	00	000		66.36
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		112	0000	110000	300	00	000		180.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	4510		113	0000	000000	000	00	000		3,244.20
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		111	0000	000000	101	04	000		9,121.46
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		112	0000	080000	300	00	000		90.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1140		114	0000	000000	000	16	000		303.96
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2134		111	0000	000000	000	00	000		2,071.31
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	4550		113	0000	000000	000	00	000		1,622.10
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1247		112	0000	000000	000	00	000		180.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2422		142	0000	000000	101	00	000		70.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		222.04

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							12/02/11.												
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1237		142	0000	000000	101	00	000		$ 1,553.73
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		111	0000	050000	300	00	000		7,329.13
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2422		142	0000	000000	101	00	000		260.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1237		142	0000	000000	101	00	000		838.89
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		111	0000	000000	101	03	000		9,208.69
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2421		232	0000	000000	101	00	000		50.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2411		111	0000	000000	000	00	000		3,705.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		142	0000	000000	000	00	000		104.08
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1247		142	0000	000000	200	00	000		1,864.22
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		112	0000	080000	300	00	000		45.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		112	0000	130000	300	00	000		270.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		111	0000	020000	200	00	000		1,672.04
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2933		232	0000	000000	000	00	000		210.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2822		144	0000	000000	000	00	000		866.33
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2134		232	0000	000000	000	00	000		50.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2122		111	0000	000000	200	00	000		1,453.65
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		111	0000	000000	101	01	000		10,281.84
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		142	0000	000000	101	00	000		300.64

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	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		111	0000	120000	300	00	000		$ 2,345.88
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		111	0000	080000	101	00	000		1,603.38
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		144	0000	000000	101	00	000		99.55
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2421		232	0000	000000	200	00	000		65.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		144	0000	000000	300	00	000		726.68
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2240		232	0000	000000	000	00	000		50.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		112	0000	000000	200	05	000		315.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2422		141	0000	000000	101	00	000		919.83
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		112	0000	080000	101	00	000		90.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		142	0000	000000	200	00	000		61.60
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		111	0000	080000	200	00	000		4,067.80
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		112	0000	080000	200	00	000		270.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2411		232	0000	000000	000	00	000		100.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		112	0000	060000	300	00	000		90.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2822		142	0000	000000	000	00	000		829.32
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date	02	001	1237		111	0000	000000	101	00	000		6,476.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/02/11.												
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		112	0000	150000	300	00	000		$ 180.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		111	0000	150000	200	00	000		4,916.27
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2190		141	0000	000000	101	00	000		846.84
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1210		111	0000	000000	000	00	000		870.35
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		111	0000	000000	200	05	000		7,730.04
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2500		144	0000	000000	000	00	000		176.81
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		112	0000	050000	300	00	000		1,459.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		112	0000	110000	300	00	000		90.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2190		142	0000	000000	101	00	000		59.96
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1247		112	0000	000000	000	00	000		360.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1930		113	0000	000000	101	00	000		11.40
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1247		113	0000	210000	101	00	000		94.98
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		111	0000	000000	101	02	000		7,355.69
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		112	0000	000000	101	14	000		225.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		112	0000	130000	200	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1247		142	0000	000000	200	00	000		$ 780.39
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	2822		141	0000	000000	000	00	000		6,676.04
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1930		113	0000	000000	200	00	000		132.99
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		112	0000	000000	101	04	000		180.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1110		112	0000	000000	101	01	000		270.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	001	4510		143	0000	000000	000	00	000		4,217.46
	12/2/2011	83103		213138	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		2.19
	12/2/2011	83103		213138	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.93
	12/2/2011	83103		213138	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.73
	12/2/2011	83103		213138	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.92
	12/2/2011	83103		213138	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.52
	12/2/2011	83103		213138	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	101	00	000		1.38
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.89
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.73
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.45
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.59
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		113.27
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.43
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		11.32
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	130000	300	00	000		96.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 55.23
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.82
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.16
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		17.67
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.69
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.34
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.51
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		2.99
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		68.92
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.61
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.33
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.57
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.35
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.92
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		77.32
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.20
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		46.65
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.06
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.53
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.02
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		65.53

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 49.32
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		89.38
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.40
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		23.52
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		24.10
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.04
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		47.04
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		95.05
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		96.54
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		103.43
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		61.04
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.04
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.78
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.21
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.18
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.93
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		33.05
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.63
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.38
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		61.15
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.72
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		82.98
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	120000	200	00	000		33.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 89.81
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		40.49
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		35.37
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		88.69
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		124.88
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.07
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		22.19
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		5.01
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		1.02
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		25.10
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.52
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		26.66
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		24.87
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.71
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		63.80
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.17
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.06
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		173.06
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.91
	12/2/2011	83105		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	12/2/2011	83105		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	12/2/2011	83105		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR	02	001	2421		212	0000	000000	300	00	000		669.75

Cotton (Demo) Schools

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ADMINISTRATORS												
	12/2/2011	83105		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		$ 407.55
	12/2/2011	83105		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	12/5/2011		212858				ERROR CORRECTION-FACE REG	02	001	2421		439	0000	000000	101	00	000		390.00
	12/5/2011		212858				ERROR CORRECTION-FACE REG	02	001	2421		439	0000	000000	101	00	000		(390.00)
	12/5/2011		212854				SURCHARGE - REFUND	02	001	2720		229	0000	000000	000	00	000		(5,890.87)
	12/5/2011		212854				SURCHARGE - REFUND	02	001	2290		229	0000	000000	000	00	000		(4,784.72)
	12/5/2011		212853				MEDICAID-OHIO HEALTH PLANS	03	001		1890		0000	000000	000			3,028.35	
	12/5/2011		212854				SURCHARGE - REFUND	02	001	2890		229	0000	000000	000	00	000		(5,890.87)
	12/5/2011		212854				SURCHARGE - REFUND	02	001	2790		229	0000	000000	000	00	000		(5,170.59)
	12/5/2011		212856				ERROR CORRECTION-OFFICE ZONE	02	001	1120		640	0000	000000	200	00	000		(424.00)
	12/5/2011		212854				SURCHARGE - REFUND	02	001	2590		229	0000	000000	000	00	000		(411.59)
	12/5/2011		212851				PARK EZ-PAY ONLINE STU FEES	03	001		1740		0000	000000	101			55.00	
	12/5/2011		212854				SURCHARGE - REFUND	02	001	4590		229	0000	000000	000	00	000		(1,311.94)
	12/6/2011		212860				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	12/6/2011	83152			9363	Mason, Tim	REFUND-G. CHANDLER-FEES	03	001		1740		0000	000000	200			(65.00)	
	12/7/2011		212863				REPO INTEREST - OCT. 2011	03	001		1410		0000	000000	000			34.95	
	12/7/2011		212863				SERVICE CHARGE - SEPTEMBER 201	03	001		1410		0000	000000	000			(38.64)	
	12/7/2011		212863				REPO INTEREST - MAY 2011	03	001		1410		0000	000000	000			42.18	
	12/7/2011		212863				CREDIT SERVICE CHG-JULY 2011	03	001		1410		0000	000000	000			38.64	
	12/7/2011		212865				REPO INTEREST - NOVEMBER 2011	03	001		1410		0000	000000	000			214.74	
	12/7/2011		212863				CREDIT SERVICE CHG-SEPT 2011	03	001		1410		0000	000000	000			38.64	
	12/7/2011		212863				SERVICE CHARGE - JULY 2011	03	001		1410		0000	000000	000			(38.64)	
	12/7/2011		212863				SERVICE CHARGE - AUGUST 2011	03	001		1410		0000	000000	000			(38.64)	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
12/7/2011		212863				SERVICE CHARGE-JUNE 2011	03	001		1410		0000	000000	000			$ (38.64)	
12/7/2011		212863				REPO INTEREST - AUGUST 2011	03	001		1410		0000	000000	000			37.69	
12/7/2011		212863				REPO INTEREST - SEPTEMBER 2011	03	001		1410		0000	000000	000			36.89	
12/7/2011		212863				REPO INTEREST - NOV. 2011	03	001		1410		0000	000000	000			32.94	
12/7/2011		212864				REPO INTEREST - NOVEMBER 2011	03	001		1410		0000	000000	000			231.48	
12/7/2011		212863				CREDIT SERVICE CHG-AUG 2011	03	001		1410		0000	000000	000			38.64	
12/7/2011		212863					03	001		1410		0000	000000	000			0.00	
12/7/2011		212863				REPO INTEREST - JULY 2011	03	001		1410		0000	000000	000			32.57	
12/7/2011		212863				REPO INTEREST - JUNE 2011	03	001		1410		0000	000000	000			36.10	
12/7/2011		212863				CREDIT SERVICE CHG-JUNE 2011	03	001		1410		0000	000000	000			38.64	
12/9/2011		212885				PARK STUDENT FEES	03	001		1740		0000	000000	101			30.00	
12/9/2011		212882				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		378.67
12/9/2011		212885				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
12/9/2011	83153		212686	5	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		61.00
12/9/2011	83153		212820	5	White Oak Pro Services	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		31.82
12/9/2011	83153		212686	5	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		1.39
12/9/2011	83154		212938	23	Winokur Furnishings	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		28.75
12/9/2011	83155		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		91.15
12/9/2011	83155		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		261.85
12/9/2011	83155		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		129.84
12/9/2011	83155		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		73.01
12/9/2011	83156		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		5,490.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/9/2011	83156		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		$ 1,282.72
	12/9/2011	83156		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		148.99
	12/9/2011	83156		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		3,725.50
	12/9/2011	83156		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,301.62
	12/9/2011	83157		212735	173	Larson, Douglas	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	02	001	2411		883	0000	000000	000	00	000		50.00
	12/9/2011	83158		212950	216	Riverdale Gymnasium	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		38.00
	12/9/2011	83159		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,076.41
	12/9/2011	83159		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		844.16
	12/9/2011	83159		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		852.35
	12/9/2011	83159		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		399.74
	12/9/2011	83159		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		166.14
	12/9/2011	83160		212738	303	Martin, Diane	VETERAN'S DAY PROGRAM	02	001	1100		512	0000	000000	000	00	000		580.00
	12/9/2011	83160		212728	303	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	02	001	1100		512	0000	000000	000	00	000		1,271.20
	12/9/2011	83160		212728	303	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	02	001	1100		512	0000	000000	000	00	000		285.00
	12/9/2011	83160		212728	303	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	02	001	1100		512	0000	000000	000	00	000		47.50
	12/9/2011	83161		212682	830	Hiram Furnishings	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		1,330.00
	12/9/2011	83162		212662	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,050.00
	12/9/2011	83164		213110	1569	Quitman Realty	CONFERENCE EXPENSES COLUMBUS - 12/1/11 REGISTRATION - 215.00	02	001	1247		439	0000	000000	000	00	000		215.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TRAVEL - 165.00												
	12/9/2011	83165		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		$ 45.00
	12/9/2011	83166		213135	2763	Hiram Medical supplies	MEMBER CONTRIBUTIONS 2009-10 ANDREA LUBLIN	02	001	1237		111	0000	000000	101	00	000		24.51
	12/9/2011	83169		212738	3186	Joyner, Brian	VETERAN'S DAY PROGRAM	02	001	1100		512	0000	000000	000	00	000		270.00
	12/9/2011	83172		212632	4787	Wrightsville Manufacturing	3705022 RED PENS - 12/PK	02	001	1247		511	0000	000000	200	00	000		4.37
	12/9/2011	83172		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		118.10
	12/9/2011	83172		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		97.80
	12/9/2011	83172		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		76.84
	12/9/2011	83173		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		42.85
	12/9/2011	83173		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		42.82
	12/9/2011	83173		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		42.85
	12/9/2011	83173		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		42.85
	12/9/2011	83173		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		42.85
	12/9/2011	83173		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		42.85
	12/9/2011	83174		212690	5060	Lowe, Sam	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		1,585.00
	12/9/2011	83175		212949	5366	Grimes, Terry	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		29.95
	12/9/2011	83176		212938	5785	Wrightsville Development	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		103.76
	12/9/2011	83176		212938	5785	Wrightsville Development	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		100.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/9/2011	83177		213129	6129	Meigs Services	E-TECH REGISTRATION	02	001	2240		439	0000	000000	000	00	000		$ 155.00
	12/9/2011	83178		212771	6906	Axson Landscaping	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		24.00
	12/9/2011	83180		212735	8140	Dawson Accounting	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	02	001	2411		883	0000	000000	000	00	000		362.50
	12/9/2011	83183		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		160.00
	12/9/2011	83184		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		99.01
	12/9/2011	83187		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		70.00
	12/9/2011	83188		212690	8876	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		111.60
	12/9/2011	83189		212751	8890	Alapaha Pro Services	OPEN P.O. FOR MECHANIC'S EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		4,460.00
	12/9/2011	83190		212759	9062	Collins, George	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		118.00
	12/9/2011	83191		212744	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		41.83
	12/9/2011	83192		212820	9248	Bowens Mill Gymnasium	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		45.51
	12/9/2011	83196		212950	9369	Enigma Development	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		24.95
	12/9/2011	83198		212686	10238	Fields, Mary	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	000	00	000		20.00
	12/9/2011	83200		212778	10369	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		150.96
	12/9/2011	83200		212778	10369	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		115.44
	12/9/2011	83201		212942	10384	Merrill, Carl	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		42.18
	12/9/2011	83204		212932	10510	Union City	KINDERGARTEN	02	001	1110		511	0000	000000	101	14	000		11.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)												
	12/9/2011	83204		212932	10510	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		$ 6.29
	12/9/2011	83205		213153	10536	Dupont Realty	MILEAGE TO STRYKER @.555x136	02	001	1132		432	0000	080000	300	00	000		75.48
	12/9/2011	83205		213153	10536	Dupont Realty	TURNPIKE TOLLS	02	001	1132		432	0000	080000	300	00	000		5.00
	12/13/2011		212893				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	12/14/2011		212898				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	12/14/2011		212898				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	12/14/2011		212898				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/16/2011		212878				SURCHARGE - REFUND	02	001	2290		229	0000	000000	000	00	000		4,784.72
	12/16/2011		212878				SURCHARGE - REFUND	02	001	2720		229	0000	000000	000	00	000		5,890.87
	12/16/2011		212878				SURCHARGE - REFUND	02	001	2890		229	0000	000000	000	00	000		5,890.87
	12/16/2011		212905				STATE RESOURCES FOUNDATION FUN	03	001		3110		0000	000000	002			161,220.59	
	12/16/2011		212878				SURCHARGE - REFUND	02	001	2790		229	0000	000000	000	00	000		5,170.59
	12/16/2011		212905				EST DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,597.88
	12/16/2011		212878				SURCHARGE - REFUND	02	001	4590		229	0000	000000	000	00	000		1,311.94
	12/16/2011		212906				KROGER DONATION	03	001		1890		0000	000000	000			165.90	
	12/16/2011		212905				SUBSIDY FOR HIGH PERFORM DIS	03	001		3110		0000	000000	002			945.08	
	12/16/2011		212905				OE ENROLLMENT - NEGATIVE	02	001	1100		477	0000	000000	000	00	000		17,547.70
	12/16/2011		212905				COMMUNITY SCHOOLS	02	001	1130		478	0000	000000	000	00	000		14,865.91
	12/16/2011		212878				SURCHARGE - REFUND	02	001	2590		229	0000	000000	000	00	000		411.59
	12/16/2011		212905				OTHER ADJUSTMENTS - NEG	03	001		3110		0000	000000	002			(316.19)	
	12/16/2011		212905				SPECIAL ED TRANSPORTATION	03	001		3110		0000	000000	002			1,729.87	
	12/16/201		212905				OE ADJUSTMENTS -	03	001		1227		0000	000000	000			17,906.19	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1							POSITIVE												
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		111	0000	080000	101	00	000		$ 2,495.58
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1237		142	0000	000000	101	00	000		638.79
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		112	0000	150000	300	00	000		45.00
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2222		142	0000	000000	101	00	000		22.50
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		111	0000	130000	200	00	000		5,321.81
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2222		141	0000	000000	101	00	000		403.52
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	4510		113	0000	000000	000	00	000		4,217.46
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		144	0000	000000	200	00	000		669.92
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2422		142	0000	000000	101	00	000		70.00
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		111	0000	000000	101	03	000		9,208.69
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2222		111	0000	000000	000	00	000		1,672.04
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		111	0000	080000	300	00	000		1,809.27
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2190		142	0000	000000	101	00	000		152.00
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		111	0000	050000	200	00	000		5,633.73
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1247		112	0000	000000	000	00	000		180.00
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1210		111	0000	000000	000	00	000		870.35
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		112	0000	120000	300	00	000		90.00
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		112	0000	050000	300	00	000		90.00
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1210		112	0000	000000	000	00	000		45.00
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
1	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		111	0000	120000	200	00	000		2,345.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		111	0000	000000	200	05	000		$ 7,730.04
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2500		144	0000	000000	000	00	000		182.69
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1247		112	0000	000000	000	00	000		90.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1247		113	0000	210000	101	00	000		101.32
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2222		142	0000	000000	101	00	000		426.03
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		111	0000	060000	300	00	000		4,579.39
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		112	0000	000000	101	01	000		45.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		112	0000	080000	200	00	000		90.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1247		142	0000	000000	200	00	000		971.97
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		111	0000	020000	200	00	000		1,672.04
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		112	0000	130000	300	00	000		180.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2411		111	0000	000000	000	00	000		1,852.50
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2240		144	0000	000000	000	00	000		40.18
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2422		141	0000	000000	200	00	000		1,006.21
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2190		141	0000	000000	101	00	000		222.04
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1247		111	0000	000000	300	00	000		11,504.53
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		142	0000	000000	101	00	000		112.32
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2218		113	0000	000000	000	00	000		486.63
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2822		141	0000	000000	000	00	000		6,755.04
	12/16/201	83206			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	130000	300	00	000		6,594.54

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	1						12/16/11.												
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		144	0000	000000	101	00	000		$ 161.77
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		112	0000	000000	101	14	000		135.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		111	0000	080000	101	00	000		1,603.38
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		111	0000	110000	200	00	000		6,014.34
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		112	0000	120000	101	00	000		45.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1237		142	0000	000000	101	00	000		593.63
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		112	0000	080000	101	00	000		180.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		112	0000	130000	200	00	000		270.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		112	0000	000000	101	02	000		180.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		142	0000	000000	300	00	000		275.50
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		111	0000	000000	101	04	000		9,121.46
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		112	0000	000000	101	03	000		585.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2422		141	0000	000000	200	00	000		1,946.28
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		112	0000	000000	200	05	000		90.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1237		111	0000	000000	101	00	000		6,476.12
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1237		142	0000	000000	101	00	000		172.76
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		111	0000	050000	300	00	000		8,353.84
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		144	0000	000000	101	00	000		82.95
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		111	0000	000000	101	02	000		7,355.69
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2222		112	0000	000000	000	00	000		90.00

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	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2134		111	0000	000000	000	00	000		$ 2,071.31
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2822		142	0000	000000	000	00	000		426.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		111	0000	000000	101	01	000		10,281.84
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2122		111	0000	000000	200	00	000		1,453.65
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2500		141	0000	000000	000	00	000		4,830.25
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1930		112	0000	000000	200	00	000		6.33
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1930		113	0000	000000	200	00	000		90.69
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2411		144	0000	000000	000	00	000		68.61
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2822		144	0000	000000	000	00	000		1,892.93
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1237		142	0000	000000	101	00	000		1,284.31
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		144	0000	000000	300	00	000		476.56
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		112	0000	000000	101	04	000		90.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		111	0000	150000	200	00	000		4,916.27
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		111	0000	000000	101	14	000		7,050.04
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	4590		113	0000	000000	000	00	000		3,784.94
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2150		111	0000	000000	000	00	000		2,289.69
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1110		112	0000	120000	101	00	000		90.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1140		114	0000	000000	000	16	000		75.99
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2190		141	0000	000000	101	00	000		816.86
	12/16/201	83206			3274	Nelson Studios	Payroll - pay date	02	001	1930		111	0000	000000	101	00	000		1,218.46

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	1						12/16/11.												
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1237		113	0000	000000	000	00	000		79.79
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2422		141	0000	000000	101	00	000		919.83
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1247		142	0000	000000	200	00	000		90.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		111	0000	100000	300	00	000		1,416.23
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1930		113	0000	000000	101	00	000		202.65
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		111	0000	110000	300	00	000		6,594.49
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2720		142	0000	000000	000	00	000		85.50
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2422		142	0000	000000	300	00	000		35.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		112	0000	150000	200	00	000		45.00
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	001	1120		111	0000	080000	200	00	000		4,067.80
	12/16/2011	83207		213163	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.97
	12/16/2011	83207		213163	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		27.26
	12/16/2011	83207		213163	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	12/16/2011	83207		213163	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	12/16/2011	83207		213163	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.24
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.99
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 103.07
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.63
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.17
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		110.89
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.31
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		79.92
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	101	00	000		1.47
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.08
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.18
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		25.73
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.22
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		1.31
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		49.34
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		169.15
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.59
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.78
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.62
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.53
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		84.12
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.56
	12/16/201	83208		213164	1835	Chula Studios	MEDICARE - 692	02	001	2810		223	0000	000000	000	00	000		28.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						(BRDDIS)												
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 72.42
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.92
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.49
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.71
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		20.18
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.01
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.26
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.62
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.33
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.38
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.40
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.76
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.93
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.59
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.96
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.09
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		14.10
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		80.56
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.02
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		36.58
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		120.39
	12/16/2021	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.71

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	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 6.85
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		27.26
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		92.21
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		20.07
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.93
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		92.58
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		53.37
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		31.61
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		2.50
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.94
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		23.56
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.57
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		61.15
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		1.31
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		20.39
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.93
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.53
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		69.57
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		56.26
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		80.36
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		63.67
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		71.54
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.38
	12/16/201	83209		212715	2763	Hiram Medical	BOARD PAID	02	001	2421		212	0000	000000	101	00	000		310.69

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	1					supplies	RETIREMENTS FOR ADMINISTRATORS												
	12/16/2011	83209		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		$ 314.89
	12/16/2011	83209		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	12/16/2011	83209		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	12/16/2011	83209		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		203.78
	12/16/2011	83210		212690	122	Fletcher, Gina	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		242.50
	12/16/2011	83211		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		123.23
	12/16/2011	83212		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		149.83
	12/16/2011	83212		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		23.47
	12/16/2011	83213		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		13,774.45
	12/16/2011	83215		212662	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,550.00
	12/16/2011	83216		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	04	000		48.01
	12/16/2011	83217		212820	1369	Snow, Melody	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		84.87
	12/16/2011	83218		212690	1579	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		455.00
	12/16/2011	83219		212749	2349	Strongsville Pro Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		1,569.07
	12/16/2011	83220		212711	2350	Montrose Medical supplies	2011 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		9,295.62
	12/16/2011	83220		212710	2350	Montrose Medical supplies	LGS GAAP 2011	02	001	2500		843	0000	000000	000	00	000		150.00
	12/16/2011	83220		212710	2350	Montrose Medical supplies	LGS GAAP 2011	02	001	2500		843	0000	000000	000	00	000		300.00
	12/16/2011	83222		212802	3282	Wray Gymnasium	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		332.74
	12/16/201	83222		212802	3282	Wray	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		149.23

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	1					Gymnasium													
	12/16/2011	83224		212953	4358	Ocilla Services	MIDDLE SCHOOL - PAPER, FILMS, ETC.	02	001	2222		540	0000	000000	200	00	000		$ 309.85
	12/16/2011	83225		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		45.00
	12/16/2011	83225		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		53.00
	12/16/2011	83225		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		45.00
	12/16/2011	83225		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
	12/16/2011	83225		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		29.00
	12/16/2011	83226		212484	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		57.00
	12/16/2011	83227		212662	5486	Chatsworth Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		(76,989.14)
	12/16/2011	83227		212662	5486	Chatsworth Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		76,989.14
	12/16/2011	83228		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	12/16/2011	83228		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	12/16/2011	83228		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	12/16/2011	83228		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	12/16/2011	83228		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	12/16/2011	83229		212752	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		91.50
	12/16/2011	83230		212759	6072	Buck, Matt	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	02	001	1120		511	0000	000000	200	16	000		55.37
	12/16/2011	83230		212938	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		58.62
	12/16/2011	83230		212805	6072	Buck, Matt	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		(47.70)
	12/16/2011	83231		213152	6129	Meigs Services	eTECH CONFERENCE REGISTRATION	02	001	1120		432	0000	150000	200	00	000		155.00

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	12/16/2011	83234		212655	8535	O'neil, Ricky	DRUG TESTING 2011-12	02	001	1132		439	0000	000000	300	00	000		$ 340.00
	12/16/2011	83239		212690	8805	Emerson, Skyler	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		300.00
	12/16/2011	83240		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		2,100.00
	12/16/2011	83243		212805	8972	Thornton, Gary	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		5,513.95
	12/16/2011	83244		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		20.13
	12/16/2011	83244		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		20.13
	12/16/2011	83244		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		20.13
	12/16/2011	83244		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		20.13
	12/16/2011	83245		212686	9110	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		190.00
	12/16/2011	83245		212686	9110	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		190.00
	12/16/2011	83245		212686	9110	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	000	00	000		190.00
	12/16/2011	83245		212686	9110	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		190.00
	12/16/2011	83245		212686	9110	Carey, Dallas	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		190.00
	12/16/2011	83246		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		109.00
	12/16/2011	83246		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		110.94
	12/16/2011	83246		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		105.70
	12/16/201	83246		212690	9142	Vernonburg	OUTSIDE REPAIRS &	02	001	2720		423	0000	000000	101	00	000		105.70

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	1					Insurance	SERVICES FOR ALL BUILDINGS												
	12/16/2011	83247		212744	9207	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		$ 159.95
	12/16/2011	83248		212749	9239	Pelham Services	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		9,175.82
	12/16/2011	83253		212802	9385	Toomsboro Development	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		139.98
	12/16/2011	83256		212784	10420	Graves, Tristan	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		36.96
	12/16/2011	83258		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		4.08
	12/16/2011	83258		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		4.08
	12/16/2011	83259		212927	10519	Loganville Accounting	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		8.01
	12/16/2011	83259		212927	10519	Loganville Accounting	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		7.99
	12/16/2011	83259		212927	10519	Loganville Accounting	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		7.99
	12/16/2011	83259		212927	10519	Loganville Accounting	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		7.99
	12/16/2011	83260		212805	10526	Claxton Accounting	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		14.99
	12/16/2011	83261		213110	10529	Nicholls Medical supplies	CONFERENCE EXPENSES COLUMBUS - 12/1/11 REGISTRATION - 215.00 TRAVEL - 165.00	02	001	1247		439	0000	000000	000	00	000		165.00
	12/16/2011	83263		213067	5486	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		56,805.80
	12/16/2011	83263		213067	5486	Chatsworth Motor Services	PRESCHOOL CHILD WITH DISABILITY	02	001	1237		411	0000	000000	000	00	000		20,183.34
	12/19/2011		212916				PARK STUDENT FEES	03	001		1740		0000	000000	101			30.00	
	12/20/2011		212920				QUAD CONF 21ST CEN REIMBURSE	02	001	2421		439	0000	000000	101	00	000		(125.00)
	12/21/2011		212927				PARK STUDENT FEES	03	001		1740		0000	000000	101			30.00	
	12/21/2011		212927				SUB TEACHER SALARY	02	001	1132		111	0000	110000	300	00	000		(180.00)
	12/21/201		212927				SUB TEACHER	02	001	1132		210	0000	110000	300	00	000		(29.62)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						BENEFITS												
	12/21/2011		212927				BUS DRIVER BENEFITS	02	001	2822		220	0000	000000	000	00	000		$ (31.89)
	12/21/2011		212927				BUS DRIVER FT SALARY	02	001	2822		144	0000	000000	000	00	000		(193.91)
	12/22/2011		212929				START-UP CASH - H.S. ATHLETICX	02	001	2500		512	0000	000000	000	00	000		(2,000.00)
	12/22/2011		212929				START UP CASH - M.S. ATHLETICS	02	001	2500		512	0000	000000	000	00	000		(40.00)
	12/22/2011		212929				START-UP CASH - CAFETERIA	02	001	2500		512	0000	000000	000	00	000		(199.00)
	12/23/2011		212934				REPO INTEREST - DEC. 2011	03	001		1410		0000	000000	000			349.27	
	12/23/2011	83264		212800	24	Cook, Walter	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		164.84
	12/23/2011	83265		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		242.11
	12/23/2011	83266		212744	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		57.46
	12/23/2011	83267		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		183.47
	12/23/2011	83267		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,603.10
	12/23/2011	83267		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,138.53
	12/23/2011	83267		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,492.36
	12/23/2011	83267		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		709.16
	12/23/2011	83267		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,982.02
	12/23/2011	83268		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		357.52
	12/23/2011	83268		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		265.20
	12/23/2011	83268		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		260.45
	12/23/2011	83268		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		129.62
	12/23/2011	83268		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		962.36
	12/23/2011	83268		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		284.21
	12/23/2011	83269		212754	9419	Buford	OPEN P.O. FOR	02	001	2840		573	0000	000000	000	00	000		17.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1					Development	MECHANICS SUPPLIES												
	12/23/2011	83270		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		$ 19.20
	12/23/2011	83270		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		105.31
	12/23/2011	83270		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		148.85
	12/23/2011	83271		212713	3271	Cobb, Ed	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		35.00
	12/23/2011	83272		212808	4787	Wrightsville Manufacturing	LIBRARIAN EQUIPMENT	02	001	2222		640	0000	000000	300	00	000		85.75
	12/23/2011	83272		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		50.00
	12/23/2011	83272		212808	4787	Wrightsville Manufacturing	LIBRARIAN EQUIPMENT	02	001	2222		640	0000	000000	300	00	000		68.80
	12/23/2011	83272		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		819.74
	12/23/2011	83272		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		49.13
	12/23/2011	83272		212805	4787	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		79.99
	12/23/2011	83272		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		23.75
	12/23/2011	83272		212805	4787	Wrightsville Manufacturing	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		50.15
	12/23/2011	83272		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		27.50
	12/23/2011	83274		212662	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,178.00
	12/23/2011	83276		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		431.89
	12/23/2011	83276		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		0.68
	12/23/2011	83276		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,261.05
	12/23/2011	83276		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		158.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/23/2011	83276		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		$ 56.00
	12/23/2011	83276		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,652.07
	12/23/2011	83276		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		162.00
	12/23/2011	83276		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		141.75
	12/23/2011	83279		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		48.52
	12/23/2011	83280		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00
	12/23/2011	83281		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		350.00
	12/23/2011	83283		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		73.37
	12/23/2011	83283		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		161.58
	12/23/2011	83283		212809	9054	Ramos, Gerald	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		64.42
	12/23/2011	83283		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		512.89
	12/23/2011	83283		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		13.87
	12/23/2011	83284		212690	9137	College Park Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		501.62
	12/23/2011	83285		212938	10101	Haylon Accounting	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		33.98
	12/23/2011	83289		212938	10420	Graves, Tristan	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		30.99
	12/23/2011	83290		212942	10507	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		46.62
	12/23/2011	83291		212774	10519	Loganville Accounting	2011-12 BLANKET P.O. FOR MILEAGE	02	001	2240		439	0000	000000	000	00	000		58.28
	12/27/2011		212936				Void payroll check - 646993	02	001	1237		112	0000	000000	000	00	000		(90.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/27/2011		212936				Void payroll check - 646993	02	001	1110		112	0000	000000	101	01	000		$ (45.00)
	12/27/2011		212936				Void payroll check - 646993	02	001	1930		112	0000	000000	101	00	000		(90.00)
	12/27/2011	83292		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		157.97
	12/27/2011	83292		212791	4447	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		(8.10)
	12/27/2011	83292		212791	4447	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		140.09
	12/27/2011	83292		212672	4447	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		37.51
	12/27/2011	83292		212672	4447	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		179.00
	12/27/2011	83292		212942	4447	Pineview Medical supplies	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		140.09
	12/27/2011	83292		212682	4447	Pineview Medical supplies	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		460.00
	12/27/2011	83292		212942	4447	Pineview Medical supplies	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		29.81
	12/27/2011	83292		212672	4447	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		30.60
	12/27/2011	83292		212791	4447	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		263.98
	12/27/2011	83292		212791	4447	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		29.82
	12/27/2011	83292		212938	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		5.00
	12/27/2011	83292		212771	4447	Pineview Medical supplies	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		18.02
	12/27/2011	83292		213045	4447	Pineview Medical supplies	READING PLUS AWARDS	02	001	1120		889	0000	000000	200	00	000		135.84
	12/27/2011	83292		212663	4447	Pineview Medical	K-6 DEVELOPMENTAL DISABILITY	02	001	1236		439	0000	000000	000	00	000		30.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	PD K-6 ONLY												
	12/27/2011	83292		212663	4447	Pineview Medical supplies	K-6 SPECIAL LEARNING DISABILITIES **ORIGINATORS TO FURNISH STUDENTS NAMES/DISABILITY**	02	001	1237		439	0000	000000	101	00	000		$ 30.64
	12/27/2011	83292		212942	4447	Pineview Medical supplies	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		(8.10)
	12/27/2011	83292		212791	4447	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		(263.98)
	12/27/2011	83292		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		65.00
	12/27/2011	83292		212756	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		348.00
	12/28/2011		212940				e-COLLECT COLLECTION FEES	03	001		1890		0000	000000	000			27.00	
	12/28/2011		212940				TRANS MEDI - 21ST CENTURY FALL	02	001	2822		223	0000	000000	000	00	000		(53.49)
	12/28/2011		212940				TRANS - 21ST CENTURY - FALL	02	001	2822		144	0000	000000	000	00	000		(3,688.68)
	12/28/2011		212940				TRANS SERS - 21ST CENTURY - FA	02	001	2822		220	0000	000000	000	00	000		(516.42)
	12/28/2011		212940				BGSU STUDENT TEACHER FEES	03	001		1890		0000	000000	000			280.00	
	12/28/2011	83298		212757	10466	Nevils Cafe	EMIS MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		86.58
	12/28/2011	83301		212662	8300	Waters, Chelsea	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		682.50
	12/28/2011	83302		212677	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		811.80
	12/28/2011	83303		120007	8144	Ayers, Carolyn	TREASURER'S BOND - 4 YEARS	02	001	2510		853	0000	000000	000	00	000		609.38
	12/28/2011	83304		212713	9062	Collins, George	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		56.00
	12/28/2011	83306		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		105.82
	12/28/2011	83306		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER	02	001	1100		512	0000	000000	000	00	000		(5.08)

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							COFFEE ETC.												
	12/28/2011	83307		212749	5339	Cedartown Realty	FUEL FOR BUSES & SCHOOL VEHICLES	02	001	2822		582	0000	000000	000	00	000		$ 2,049.93
	12/28/2011	83308		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		42.85
	12/28/2011	83308		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		42.84
	12/28/2011	83308		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		42.85
	12/28/2011	83308		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		42.85
	12/28/2011	83308		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		42.85
	12/28/2011	83308		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		42.85
	12/28/2011	83310		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		23.15
	12/28/2011	83310		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		23.16
	12/28/2011	83310		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		23.15
	12/28/2011	83310		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		23.15
	12/28/2011	83311		212927	3663	Newnan Cafe	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		6.84
	12/28/2011	83311		212927	3663	Newnan Cafe	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		6.83
	12/28/2011	83311		212927	3663	Newnan Cafe	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		6.84
	12/28/2011	83311		212927	3663	Newnan Cafe	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		6.84
	12/28/2011	83312		213155	10416	White Oak Engineering	MILEAGE TO AT NETWORK ON 12/9/11 - 60 MILES x .555 PER MILE	02	001	1237		439	0000	000000	101	00	000		33.00
	12/29/2011		212942				SPECTRUM LEASE PAYMENT	03	001		1890		0000	000000	000			2,250.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2011		212946				INTEREST - DEC 2011	03	001		1410		0000	000000	000			$ (26.53)	
	12/30/2011		212945				INTEREST - DEC 2011	03	001		1410		0000	000000	000			26.53	
	12/30/2011						gifted supplies	02	001	1210		511	0000	000000	000	00	000		49.75
	12/30/2011		212947				INT - PNC BANK - DEC 2011	03	001		1410		0000	000000	000			26.53	
	12/30/2011		212944				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(4,778.29)
	12/30/2011		212947				INT - KEY BANK - DEC 2011	03	001		1410		0000	000000	000			221.92	
	12/30/2011		212947				INT - FIFTH THIRD - DEC 2011	03	001		1410		0000	000000	000			37.19	
	12/30/2011		212944				MONTHLY INSURANCE	03	001		1890		0000	000000	000			6,420.43	
	12/30/2011		212947				INT - STATE BANK - DEC 2011	03	001		1410		0000	000000	000			231.50	
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		111	0000	020000	200	00	000		2,358.17
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		111	0000	080000	101	00	000		2,289.97
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2122		111	0000	000000	200	00	000		3,637.54
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1247		112	0000	000000	000	00	000		270.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2190		142	0000	000000	101	00	000		84.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2240		144	0000	000000	000	00	000		60.28
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2500		144	0000	000000	000	00	000		99.61
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2422		141	0000	000000	101	00	000		919.83
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1930		111	0000	000000	101	00	000		1,698.75
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		112	0000	080000	101	00	000		90.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		142	0000	000000	200	00	000		379.08
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		111	0000	110000	300	00	000		7,967.26
	12/30/201	83293			3274	Nelson Studios	Payroll - pay date	02	001	2422		141	0000	000000	101	00	000		2,213.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						12/30/11.												
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2310		171	0000	000000	000	00	000		$ 1,875.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		142	0000	000000	101	00	000		348.56
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2422		142	0000	000000	101	00	000		175.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2840		144	0000	000000	000	00	000		94.65
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		112	0000	000000	101	04	000		90.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1247		142	0000	000000	200	00	000		160.08
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1247		142	0000	000000	200	00	000		1,609.23
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		142	0000	000000	101	00	000		66.50
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		111	0000	060000	300	00	000		5,265.52
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	4130		113	0000	000000	000	00	000		300.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		112	0000	050000	200	00	000		467.73
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2222		142	0000	000000	101	00	000		471.03
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		111	0000	000000	101	01	000		10,781.81
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		112	0000	110000	300	00	000		172.49
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		111	0000	120000	101	00	000		1,865.49
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1237		142	0000	000000	101	00	000		1,669.16
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		111	0000	080000	200	00	000		4,629.39
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		111	0000	130000	200	00	000		7,255.63
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2822		141	0000	000000	000	00	000		6,568.57
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2411		144	0000	000000	000	00	000		57.18
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2422		141	0000	000000	200	00	000		1,006.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		112	0000	000000	101	01	000		$ 1,170.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		111	0000	000000	101	04	000		10,369.62
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2190		142	0000	000000	101	00	000		199.88
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		111	0000	000000	101	14	000		8,859.29
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		111	0000	080000	300	00	000		2,370.80
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		112	0000	130000	300	00	000		180.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		113	0000	080000	200	00	000		17.73
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		111	0000	050000	200	00	000		7,692.57
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2222		141	0000	000000	101	00	000		403.52
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1210		111	0000	000000	000	00	000		1,213.19
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2222		142	0000	000000	101	00	000		31.50
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		112	0000	120000	200	00	000		45.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		112	0000	150000	200	00	000		360.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2134		142	0000	000000	000	00	000		414.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2150		111	0000	000000	000	00	000		2,975.87
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1237		112	0000	000000	000	00	000		135.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		111	0000	000000	101	03	000		11,828.66
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2422		142	0000	000000	200	00	000		80.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2500		141	0000	000000	000	00	000		7,201.69
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2222		141	0000	000000	200	00	000		472.29
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/30/201	83293			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	150000	300	00	000		8,417.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						12/30/11.												
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		112	0000	050000	300	00	000		$ 270.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1237		111	0000	000000	101	00	000		7,786.45
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		142	0000	000000	000	00	000		75.58
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		112	0000	110000	300	00	000		180.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		112	0000	080000	200	00	000		90.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1140		114	0000	000000	000	16	000		557.26
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1237		142	0000	000000	101	00	000		733.70
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		111	0000	120000	200	00	000		2,358.56
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		112	0000	000000	200	05	000		45.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1237		142	0000	000000	101	00	000		222.12
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		112	0000	150000	300	00	000		106.97
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		111	0000	000000	200	05	000		8,977.71
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1237		142	0000	000000	101	00	000		805.70
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		111	0000	130000	300	00	000		7,280.67
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1210		112	0000	000000	000	00	000		45.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1247		113	0000	210000	101	00	000		253.32
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		144	0000	000000	200	00	000		265.62
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2222		111	0000	000000	000	00	000		2,358.17

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	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		144	0000	000000	101	00	000		$ 340.15
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1930		113	0000	000000	200	00	000		38.01
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1247		111	0000	000000	300	00	000		14,623.83
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1910		113	0000	180000	300	00	000		139.32
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2422		141	0000	000000	200	00	000		1,946.28
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		142	0000	000000	300	00	000		1,019.87
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		112	0000	000000	101	02	000		135.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2822		142	0000	000000	000	00	000		1,337.40
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		112	0000	000000	101	03	000		1,080.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2422		142	0000	000000	300	00	000		75.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		111	0000	100000	300	00	000		1,977.77
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2190		141	0000	000000	101	00	000		906.80
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		111	0000	150000	200	00	000		6,725.50
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		111	0000	000000	101	02	000		9,164.92
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2134		111	0000	000000	000	00	000		2,632.82
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		112	0000	130000	200	00	000		315.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2411		142	0000	000000	000	00	000		80.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2422		142	0000	000000	101	00	000		140.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		144	0000	000000	300	00	000		610.27
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2822		144	0000	000000	000	00	000		1,381.65
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		111	0000	050000	300	00	000		14,094.26
	12/30/201	83293			3274	Nelson Studios	Payroll - pay date	02	001	2422		141	0000	000000	300	00	000		2,513.83

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	1						12/30/11.												
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1132		112	0000	120000	300	00	000		$ 45.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2720		144	0000	000000	101	00	000		116.13
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1930		113	0000	000000	101	00	000		95.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2411		111	0000	000000	000	00	000		2,145.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2190		141	0000	000000	101	00	000		222.04
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		112	0000	080000	101	00	000		45.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1120		111	0000	110000	200	00	000		9,383.22
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	001	1110		112	0000	000000	101	14	000		90.00
	12/30/2011	83294		120010	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	12/30/2011	83294		120010	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.12
	12/30/2011	83294		120010	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.77
	12/30/2011	83294		120010	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.59
	12/30/2011	83294		120010	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		31.56
	12/30/2011	83294		120010	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		50.54
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		86.71
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.12
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		28.68
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		31.06
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		208.28
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.54
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		18.22
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		97.38
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 38.14
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		34.38
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		6.00
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		25.77
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.59
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.19
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		2.02
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.82
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		98.42
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.37
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		96.67
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		23.34
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.19
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.11
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		53.96
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		75.92
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		50.54
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		27.20
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		114.76
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.18
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.54
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		49.99
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.67
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		25.83
	12/30/201	83295		120011	1835	Chula Studios	MEDICARE - 692	02	001	2822		223	0000	000000	000	00	000		124.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						(BRDDIS)												
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		$ 4.35
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.09
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.12
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		22.91
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		34.19
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		52.74
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		38.18
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.59
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		27.05
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		97.21
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		215.96
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.22
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		149.56
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		31.56
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.04
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		2.32
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		76.33
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		118.36
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.38
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.45
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		43.15
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.91
	12/30/2021	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.37

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	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ (1.31)
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		120.37
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		130.83
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.31
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.83
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		109.73
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		106.47
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.91
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.19
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	101	00	000		3.66
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.46
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		62.15
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		33.92
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		33.20
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.68
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.84
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		102.75
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.59
	12/30/2011	83296		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	12/30/2011	83296		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		235.95
	12/30/2011	83296		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	12/30/2011	83296		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75

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	12/30/2011	83296		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		$ 310.69
	12/30/2011	83297		212714	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		312.28
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,192.14
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,192.14
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		2,980.35
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		1,192.14
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		8.68
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,779.53
	12/30/201	83313		120012	6972	Tarver	SING MED - 540	02	001	1110		241	0000	120000	101	00	000		596.07

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	1					Insurance	(BRDDIS)												
	12/30/2021	83313		120012	6972	Tarver	SING MED - 540	02	001	1247		241	0000	000000	000	00	000		$ 1,788.21
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120015	6972	Tarver	FAM MED - 543	02	001	2218		241	0000	000000	000	00	000		141.44
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120014	6972	Tarver	LIFE CLA - 542	02	001	1110		242	0000	120000	101	00	000		5.10
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120014	6972	Tarver	LIFE CLA - 542	02	001	2222		252	0000	000000	200	00	000		2.21
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120015	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	04	000		5,976.88
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	150000	300	00	000		388.48
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	2411		253	0000	000000	000	00	000		145.50
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	2190		253	0000	000000	101	00	000		4.06
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	2134		243	0000	000000	000	00	000		95.98
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120015	6972	Tarver	FAM MED - 543	02	001	2421		241	0000	000000	101	00	000		1,481.22
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	110000	300	00	000		258.27
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120014	6972	Tarver	LIFE CLA - 542	02	001	2222		252	0000	000000	101	00	000		2.56
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120015	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	200	00	000		2,967.65
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120014	6972	Tarver	LIFE CLA - 542	02	001	2222		252	0000	000000	101	00	000		2.54
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	080000	101	00	000		97.12
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	130000	200	00	000		290.91
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	4590		243	0000	000000	000	00	000		31.69
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120014	6972	Tarver	LIFE CLA - 542	02	001	4590		242	0000	000000	000	00	000		1.66
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	080000	300	00	000		97.12
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120015	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	020000	200	00	000		1,494.22
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120014	6972	Tarver	LIFE CLA - 542	02	001	2422		252	0000	000000	101	00	000		5.10
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	1140		243	0000	000000	000	16	000		7.72
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120013	6972	Tarver	DENTAL - 541	02	001	2421		243	0000	000000	300	00	000		192.20
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120015	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	000	00	000		37.56
	1					Insurance	(BRDDIS)												

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		253	0000	000000	000	00	000		$ 1.14
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		194.24
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE-BD MBRS (UEBERROTH, IRMEN)	02	001	2310		242	0000	000000	000	00	000		17.00
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1290		252	0000	000000	101	00	000		0.34
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		192.60
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		291.36
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.21
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,494.22
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		388.48
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		97.12
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.05
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		0.25
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		25.48
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		291.36
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		10.20
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		14.51
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.57
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		5.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 10.53
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		214.53
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		2,250.17
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		48.56
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,375.40
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		47.98
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.52
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,959.83
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,988.44
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		194.24
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,494.20
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		2.04
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,494.22
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		97.12
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.54
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		97.12
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		62.44
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		118.82
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		388.48
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.03
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		398.91
	12/30/201	83314		120015	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	120000	200	00	000		1,494.24

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	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		$ 4,482.66
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		97.12
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,468.74
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		388.09
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		9,975.21
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		65.50
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.67
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		95.94
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		97.12
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,478.26
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		25.50
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		16.24
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,476.61
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		194.24
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	000	00	000		2.44
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		0.17
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,494.22
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.06
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		20.40
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		486.05

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	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		$ 16.83
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		388.48
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		152.91
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,494.22
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.21
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		747.12
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		0.01
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,494.22
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.64
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		388.48
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		30.49
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.24
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		13.95
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		9.93
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		5.10
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		185.44
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.41
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.28
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		97.12
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		185.05
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,847.00
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		5.10
	12/30/201	83314		120015	6972	Tarver	FAM MED - 543	02	001	2222		251	0000	000000	200	00	000		747.10

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	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		$ 4.49
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		0.48
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,494.22
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.35
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		6,137.20
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		289.85
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		251	0000	000000	000	00	000		17.61
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	000	00	000		0.16
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,468.92
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.38
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.34
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		97.12
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.65
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		96.08
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,988.44
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		9.72
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		5.10
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		8.40
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		97.12
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		4.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		$ 738.27
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,494.22
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		487.54
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.50
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		21.37
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		0.07
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,988.44
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		5.19
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	210000	101	00	000		0.24
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,973.52
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,476.13
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		31.35
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		13.00
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,988.44
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.82
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		192.56
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		97.12
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,957.09
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.04
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,988.44
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	12/30/201	83314		120015	6972	Tarver	FAM MED - 543	02	001	1930		241	0000	000000	101	00	000		3.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1					Insurance	(BRDDIS)												
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		$ 2,988.44
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		192.89
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,478.41
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		25.48
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		5,976.88
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		0.84
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		1,036.83
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.12
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		97.12
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		1.08
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		192.38
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,977.72
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		290.18
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		97.12
	12/30/2021	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,471.13
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.22
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		97.12
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		9.19
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		4.27
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		385.40
	12/30/2021	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		15.28
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		97.12
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.56
	12/30/2021	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		388.01

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	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		$ 2,981.54
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		96.09
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,962.56
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,988.44
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		59.53
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		5,976.88
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2134		210	0000	000000	000	00	000		696.01
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2122		210	0000	000000	101	00	000		392.23
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	000000	101	04	000		2,966.99
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1140		210	0000	000000	000	16	000		96.28
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2411		210	0000	000000	000	00	000		791.25
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1132		210	0000	060000	300	00	000		1,481.75
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2218		210	0000	000000	000	00	000		49.99
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	120000	101	00	000		464.15
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	120000	101	00	000		411.08
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1210		210	0000	000000	000	00	000		312.69
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2222		210	0000	000000	000	00	000		585.77
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1120		210	0000	120000	200	00	000		728.88
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1120		210	0000	110000	200	00	000		2,199.56
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	000000	101	03	000		3,291.96
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	000000	101	01	000		3,367.92
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1120		210	0000	000000	200	05	000		2,556.62
	12/30/201	130877		120022	900004	Funston	BD. SHARE,	02	001	2150		210	0000	000000	000	00	000		776.12

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	1					Development	CERTIFIED 12/11												
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2422		220	0000	000000	101	00	000		$ 7.19
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	4520		210	0000	000000	000	00	000		466.57
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2421		210	0000	000000	200	00	000		1,539.75
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1132		210	0000	110000	300	00	000		2,191.01
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2421		210	0000	000000	101	00	000		1,058.63
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	4590		210	0000	000000	000	00	000		388.80
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2122		210	0000	000000	101	00	000		392.23
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2122		210	0000	000000	300	00	000		1,320.88
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	000000	101	14	000		2,404.75
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	000000	101	02	000		2,503.57
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1120		210	0000	080000	200	00	000		1,359.34
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1132		210	0000	020000	300	00	000		784.49
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1132		210	0000	150000	300	00	000		2,624.12
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1930		210	0000	000000	101	00	000		455.42
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1132		210	0000	080000	300	00	000		619.88
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1930		210	0000	000000	101	00	000		(8.07)
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1910		210	0000	180000	300	00	000		14.31
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1132		210	0000	050000	300	00	000		3,245.75
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1247		210	0000	000000	000	00	000		3,949.08
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1132		210	0000	130000	300	00	000		2,149.00
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1132		210	0000	120000	300	00	000		736.82
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1930		210	0000	000000	200	00	000		27.53
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	4130		210	0000	000000	000	00	000		30.82
	12/30/2021	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	4550		210	0000	000000	000	00	000		166.63

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	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1247		210	0000	210000	101	00	000		$ 46.19
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1120		210	0000	020000	200	00	000		595.01
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	080000	101	00	000		778.33
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2421		210	0000	000000	101	00	000		870.43
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	000000	101	04	000		9.25
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1120		210	0000	130000	200	00	000		1,908.06
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1120		210	0000	050000	200	00	000		2,014.23
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2421		210	0000	000000	300	00	000		1,876.39
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1120		210	0000	150000	200	00	000		1,737.92
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	2122		210	0000	000000	200	00	000		672.33
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1110		210	0000	080000	101	00	000		592.39
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	4530		210	0000	000000	000	00	000		433.24
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	4510		210	0000	000000	000	00	000		766.51
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1132		210	0000	100000	300	00	000		494.14
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	001	1237		210	0000	000000	000	00	000		2,212.07
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	001	2190		220	0000	000000	101	00	000		314.96
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	001	2822		220	0000	000000	000	00	000		2,564.38
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	001	2422		220	0000	000000	200	00	000		338.76
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	001	1237		220	0000	000000	101	00	000		256.25
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	001	2422		220	0000	000000	101	00	000		372.52
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	001	2840		220	0000	000000	000	00	000		647.86
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	001	2240		220	0000	000000	000	00	000		552.37
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	001	2810		220	0000	000000	000	00	000		678.28
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	001	2222		220	0000	000000	101	00	000		148.98
	12/30/201	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2422		220	0000	000000	300	00	000		863.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1					Furnishings	CERTIFIED 12/11												
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	1247		220	0000	000000	200	00	000		$ 105.54
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2134		220	0000	000000	000	00	000		54.54
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	1237		220	0000	000000	101	00	000		505.81
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2310		220	0000	000000	000	00	000		210.42
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	000	00	000		29.76
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2190		220	0000	000000	101	00	000		103.91
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2222		220	0000	000000	101	00	000		149.49
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	1237		220	0000	000000	101	00	000		44.31
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2500		220	0000	000000	000	00	000		1,772.58
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	101	00	000		970.31
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	300	00	000		2,136.29
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	1290		220	0000	000000	000	00	000		498.88
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2422		220	0000	000000	200	00	000		664.23
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	1247		220	0000	000000	200	00	000		10.10
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	101	00	000		1,015.05
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2411		220	0000	000000	000	00	000		1,007.43
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	1237		220	0000	000000	101	00	000		573.99
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2222		220	0000	000000	200	00	000		159.01
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	4530		220	0000	000000	000	00	000		691.75
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2422		220	0000	000000	101	00	000		794.07
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	4510		220	0000	000000	000	00	000		473.31
	12/30/2011	130879		120023	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	200	00	000		1,145.33
	1/3/2012		212954				OCT 2011 INTEREST McARTHUR SC	03	001		1410		0000	000000	000			0.01	
	1/3/2012		212955				DEC 2011 INTEREST GORRINGE SCH	03	001		1410		0000	000000	000			1.44	

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	1/3/2012		212954				NOV 2011 INTEREST McARTHUR SC	03	001		1410		0000	000000	000			$ 0.01	
	1/4/2012		212960				LIBRARY FINES	03	001		1890		0000	000000	001			12.00	
	1/4/2012		212960				PARK STUDENT FEES	03	001		1740		0000	000000	101			30.00	
	1/5/2012		212965				M.S. EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	200			65.00	
	1/5/2012		212949				PAYROLL MONTHLY PREM 9/23/11	03	001		1890		0000	000000	000			6,365.43	
	1/5/2012		212949				MEDICAID -OHIO HEALTH 10/21/11	03	001		4120		0000	000000	000			1,937.02	
	1/5/2012		212949				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			(1,937.02)	
	1/5/2012		212949				MEDICAID - OHIO HEALTH 8/1/11	03	001		4120		0000	000000	000			1,483.10	
	1/5/2012		212949				MONTHLY INSURANCE 12/30/11	03	001		1890		0000	000000	000			6,420.43	
	1/5/2012		212949				MEDICAID - OHIO HEALTH 12/5/11	03	001		4120		0000	000000	000			3,028.35	
	1/5/2012		212967				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	1/5/2012		212949				PAYROLL MONTHLY PREM INS	03	001		1890		0000	000000	000			(6,365.43)	
	1/5/2012		212949				MONTHLY INSURANCE	03	001		1890		0000	000000	000			(6,420.43)	
	1/5/2012		212949				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			(1,483.10)	
	1/5/2012		212949				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			(3,028.35)	
	1/6/2012		212970				JV02 PY11 PASS ADJUSTMENT	03	001		3110		0000	000000	002			16,169.65	
	1/6/2012		212974				MEDICAID-OHIO HEALTH PLANS	03	001		4120		0000	000000	000			1,883.14	
	1/6/2012		212970				JAN #1 SPEC ED DEFIANCE	02	001	1245		479	0000	000000	000	00	000		298.80
	1/6/2012		212970				JAN #1 BRIDGE PAYMENT	03	001		3110		0000	000000	002			163,720.22	
	1/6/2012		212970				JAN #1 OPEN ENROLL OUT	02	001	1100		477	0000	000000	000	00	000		17,547.70
	1/6/2012		212970				JAN #1 COMMUNITY SCHOOL OUT	02	001	1130		478	0000	000000	000	00	000		14,865.91
	1/6/2012		212970				JAN #12 VE SERVICES ADJ	02	001	1310		439	0000	000000	000	00	000		17.39
	1/6/2012		212970				JAN #1 CAREER TECH	03	001		3110		0000	000000	002			183.80	
	1/6/2012		212970				JAN #1 OPEN ENROLL IN	03	001		1227		0000	000000	000			17,906.19	
	1/9/2012		212981				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	1/10/2012		212983				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		260.07
	1/10/2012		292553				SPEC ED - DEFIANCE	02	001	1245		479	0000	000000	000	00	000		3,650.56

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							ADJUSTMENT												
	1/10/2012		292553				E/C JULY TO DEC OTHER ADJUST	03	001		3110		0000	000000	002			$ (3,859.24)	
	1/10/2012		292554				E/C JULY TO DEC OTHER ADJUST	03	001		3110		0000	000000	002			3,859.24	
	1/10/2012		292555				VE SERVICES ADJUSMENT	02	001	1310		439	0000	000000	000	00	000		208.68
	1/10/2012		292555				E/C JULY TO DEC OTHER ADJUST	03	001		3110		0000	000000	002			3,859.24	
	1/10/2012		292554				VE SERVICES ADJUSMENT	02	001	1310		439	0000	000000	000	00	000		(208.68)
	1/10/2012		292554				SPEC ED - DEFIANCE ADJUSTMENT	02	001	1245		479	0000	000000	000	00	000		(3,650.56)
	1/10/2012		292555				SPEC ED - DEFIANCE ADJUSTMENT	02	001	1245		479	0000	000000	000	00	000		3,650.56
	1/10/2012		292553				VE SERVICES ADJUSMENT	02	001	1310		439	0000	000000	000	00	000		208.68
	1/10/2012	83316		120018	10177	Nahunta Accounting	MILEAGE REIMBURSEMENT FOR5 SCHOOL YEAR 2011-2012	02	001	2122		439	0000	000000	101	00	000		38.30
	1/10/2012	83317		212690	5669	Chapman, Max	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		329.00
	1/10/2012	83318		212791	10420	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		177.60
	1/10/2012	83319		212686	2582	Taylor, Sean	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		58.86
	1/10/2012	83319		212686	2582	Taylor, Sean	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		58.86
	1/10/2012	83319		212686	2582	Taylor, Sean	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		58.86
	1/10/2012	83319		212686	2582	Taylor, Sean	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		58.86
	1/10/2012	83320		212778	10369	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		143.19
	1/10/2012	83322		212661	6070	Hampton Accounting	DESTINATION IMAGINATION PD	02	001	1210		439	0000	000000	000	00	000		390.00
	1/10/2012	83323		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	000	00	000		1.59
	1/10/2012	83323		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL	02	001	2720		514	0000	000000	200	00	000		348.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BUILDINGS 2011-12												
	1/10/2012	83323		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		$ 502.66
	1/10/2012	83323		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		536.05
	1/10/2012	83323		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		347.03
	1/10/2012	83323		212754	79	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		97.31
	1/10/2012	83324		212690	596	Ellijay Furnishings	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		1,640.00
	1/10/2012	83325		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		122.63
	1/10/2012	83326		212686	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		229.25
	1/10/2012	83326		212686	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		229.25
	1/10/2012	83326		212686	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		229.25
	1/10/2012	83326		212686	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		229.25
	1/10/2012	83327		212713	216	Riverdale Gymnasium	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		41.00
	1/10/2012	83328		212690	9244	Gould, Clarence	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		377.94
	1/10/2012	83329		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		81.00
	1/10/2012	83330		212682	9388	Guyton Pro Services	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		65.00
	1/10/2012	83332		212713	8159	Brooks Pro Services	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		13.99
	1/10/2012	83334		212500	9389	Berkeley Lake Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-2011	02	001	2822		481	0000	000000	000	00	000		398.68
	1/10/2012	83337		120004	10265	Chatsworth Manufacturing	MILEAGE FOR TRAINING FOR WGTE ON DEC 13, 2011	02	001	1247		439	0000	000000	000	00	000		27.75

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	1/10/2012	83338		212686	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		$ 351.00
	1/10/2012	83340		212775	10212	Pine Lake Gymnasium	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		40.00
	1/10/2012	83340		212775	10212	Pine Lake Gymnasium	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		44.40
	1/10/2012	83341		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		54.14
	1/10/2012	83341		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		8.44
	1/10/2012	83341		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		(23.75)
	1/10/2012	83342		212784	6072	Buck, Matt	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		(68.00)
	1/10/2012	83342		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		217.15
	1/10/2012	83342		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		0.72
	1/10/2012	83345		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		264.00
	1/10/2012	83345		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		203.82
	1/10/2012	83345		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		285.00
	1/10/2012	83345		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		81.05
	1/10/2012	83345		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR	02	001	2720		423	0000	000000	300	00	000		270.90

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						ALL BUILDINGS												
1/10/2012	83346		212690	200	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		$ 176.90
1/10/2012	83347		212815	10351	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		558.89
1/10/2012	83352		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		99.01
1/10/2012	83353		212927	3663	Newnan Cafe	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		5.48
1/10/2012	83353		212927	3663	Newnan Cafe	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		5.48
1/10/2012	83353		212927	3663	Newnan Cafe	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		5.48
1/10/2012	83353		212927	3663	Newnan Cafe	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		5.46
1/10/2012	83354		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		653.62
1/10/2012	83354		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		668.81
1/10/2012	83354		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		994.58
1/10/2012	83354		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		329.60
1/10/2012	83354		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		87.98
1/10/2012	83357		212662	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		750.00
1/11/2012		212989				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
1/11/2012		212989				STAPLETON INS-PREMIUM REFUND	03	001		5300		0000	000000	000			58.00	
1/11/2012		212991				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
1/13/2012		292556				MONTHLY INSURANCE DEDUCTIONS	02	001	1110		241	0000	000000	101	03	000		(38,325.34)
1/13/2012		292556				MONTHLY INSURANCE DEDUCTIONS	03	001		1890		0000	000000	000			(38,325.34)	
1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2500		292	0000	000000	000	00	000		375.00
1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		144	0000	000000	101	00	000		49.77
1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
1/13/2012	83358			3274	Nelson Studios	Payroll - pay date	02	001	1110		291	0000	000000	101	01	000		375.00

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							01/13/12.												
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		291	0000	080000	101	00	000		$ 150.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		111	0000	000000	101	03	000		9,695.68
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2500		141	0000	000000	000	00	000		6,492.94
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		112	0000	060000	300	00	000		50.66
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1247		142	0000	000000	200	00	000		520.26
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1237		142	0000	000000	101	00	000		516.95
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		142	0000	000000	000	00	000		114.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		111	0000	060000	300	00	000		4,873.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2822		292	0000	000000	000	00	000		600.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		111	0000	000000	101	01	000		10,331.84
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		291	0000	130000	200	00	000		150.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		292	0000	000000	200	00	000		375.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1237		291	0000	000000	000	00	000		375.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2840		141	0000	000000	000	00	000		1,857.40
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2190		141	0000	000000	101	00	000		397.04
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1237		142	0000	000000	101	00	000		260.13
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		291	0000	000000	101	14	000		150.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2240		141	0000	000000	000	00	000		1,782.20
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		141	0000	000000	300	00	000		5,436.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		141	0000	000000	101	00	000		2,388.60
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		142	0000	000000	101	00	000		174.28
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		111	0000	150000	300	00	000		8,622.70
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2222		291	0000	000000	000	00	000		150.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		142	0000	000000	101	00	000		114.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		112	0000	000000	101	03	000		90.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		291	0000	000000	101	02	000		150.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		112	0000	000000	101	01	000		90.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		141	0000	000000	300	00	000		2,688.83
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		291	0000	050000	300	00	000		375.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1247		111	0000	000000	300	00	000		12,491.46
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		111	0000	000000	101	14	000		7,455.96
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		112	0000	080000	200	00	000		90.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2810		141	0000	000000	000	00	000		2,189.68
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1930		112	0000	000000	101	00	000		135.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		141	0000	000000	101	00	000		2,734.20
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		292	0000	000000	101	00	000		375.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2500		144	0000	000000	000	00	000		13.83
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		2,495.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/13/12.												
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2822		141	0000	000000	000	00	000		$ 7,572.29
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		142	0000	000000	101	00	000		70.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		141	0000	000000	101	00	000		1,094.83
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		292	0000	000000	101	00	000		375.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		111	0000	150000	200	00	000		5,322.19
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		141	0000	000000	101	00	000		2,734.20
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		291	0000	100000	300	00	000		150.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		111	0000	100000	300	00	000		1,697.38
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		111	0000	000000	101	02	000		7,761.61
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2222		141	0000	000000	200	00	000		647.29
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2421		291	0000	000000	200	00	000		300.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2822		142	0000	000000	000	00	000		208.44
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		144	0000	000000	200	00	000		68.71
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		142	0000	000000	300	00	000		94.16
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2190		141	0000	000000	101	00	000		1,139.55
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2411		111	0000	000000	000	00	000		2,340.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		144	0000	000000	101	00	000		33.18
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2122		113	0000	000000	300	00	000		227.97
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		292	0000	000000	300	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		111	0000	110000	300	00	000		$ 6,956.77
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1247		142	0000	000000	200	00	000		160.08
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		111	0000	020000	300	00	000		2,770.58
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		291	0000	080000	200	00	000		375.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2122		291	0000	000000	101	00	000		187.50
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		144	0000	000000	000	00	000		99.56
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2122		291	0000	000000	101	00	000		187.50
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		291	0000	000000	101	03	000		525.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		111	0000	000000	101	04	000		9,696.28
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2411		142	0000	000000	000	00	000		10.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2421		111	0000	000000	200	00	000		5,507.55
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		292	0000	000000	101	00	000		375.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		111	0000	080000	300	00	000		2,090.42
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		111	0000	000000	200	05	000		8,079.80
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		142	0000	000000	200	00	000		252.72
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		141	0000	000000	200	00	000		1,006.21
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1247		113	0000	210000	101	00	000		38.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2222		142	0000	000000	101	00	000		403.53
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1110		111	0000	120000	101	00	000		1,528.92
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date	02	001	1210		111	0000	000000	000	00	000		904.63

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							01/13/12.												
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2422		141	0000	000000	200	00	000		$ 1,946.28
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		291	0000	050000	200	00	000		375.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2134		142	0000	000000	000	00	000		108.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1237		142	0000	000000	101	00	000		74.04
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2822		144	0000	000000	000	00	000		775.67
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2720		141	0000	000000	200	00	000		3,152.40
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1237		142	0000	000000	101	00	000		260.13
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	1120		111	0000	110000	200	00	000		6,576.23
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	001	2150		291	0000	000000	000	00	000		150.00
	1/13/2012	83359		120032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		48.54
	1/13/2012	83359		120032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		38.83
	1/13/2012	83359		120032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	1/13/2012	83359		120032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	1/13/2012	83359		120032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		34.43
	1/13/2012	83359		120032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	101	00	000		0.55
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.25
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.36
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.44
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.58
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		134.89

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 20.55
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		82.15
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		31.75
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		22.17
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		62.97
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.31
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.76
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.50
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.06
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.81
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		180.99
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		1.96
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.97
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		2.32
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		3.09
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.99
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.84
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.74
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.55
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.59
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		76.69
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.47
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692	02	001	2150		213	0000	000000	000	00	000		34.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 24.00
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		89.79
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		87.87
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		50.36
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		2.18
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		1.07
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		69.58
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		97.85
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.57
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.72
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		25.82
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		91.52
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		7.54
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.74
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.77
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		26.93
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.39
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.22
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		38.07
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.70

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	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 84.87
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.94
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		78.14
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		26.79
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		75.97
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		34.43
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.56
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		54.45
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		7.50
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		65.03
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		16.36
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		34.63
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		118.96
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		22.05
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		1.30
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.24
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.33
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		76.99
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.88
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.08
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.41
	1/13/2012	83362		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	1/13/2012	83362		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR	02	001	2421		212	0000	000000	200	00	000		314.89

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							ADMINISTRATORS												
	1/13/2012	83362		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		$ 257.40
	1/13/2012	83362		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	1/13/2012	83362		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	1/15/2012		292559				PUBLIC UTIL TAXES-2ND HALF	03	001		1122		0000	000000	001			87,144.74	
	1/15/2012		292558				2,5% ROLLBACK - GEN FUND - FC	03	001		3131		0000	000000	001			29,233.17	
	1/15/2012		292559				PUBLIC UTIL TAXES-2ND HALF	03	001		1111		0000	000000	001			(87,144.74)	
	1/15/2012		292558				10% ROLLBACK - FULTON COUNTY	03	001		3131		0000	000000	001			141,907.65	
	1/15/2012		292558				ADMIN FEE-2ND HALF RE -FC	02	001	2500		845	0000	000000	000	00	000		2,327.11
	1/15/2012		292558				HOMESTEAD EXEMPTION-BOND-FC	03	001		3132		0000	000000	001			52,611.85	
	1/15/2012		292557				HOMESTEAD EXEMPTION-BOND-FC	03	001		1111		0000	000000	001			(52,611.85)	
	1/15/2012		292557				2,5% ROLLBACK - GEN FUND - FC	03	001		1111		0000	000000	001			(29,233.17)	
	1/15/2012		292557				10% ROLLBACK - FULTON COUNTY	03	001		1111		0000	000000	001			(141,907.65)	
	1/15/2012		292557				DEPT OF TAX ADMIN FEE	03	001		1111		0000	000000	001			3,122.78	
	1/17/2012		292561				LC PROP ROLLBACK PMT	03	001		1111		0000	000000	002			(75,233.82)	
	1/17/2012		292560				LC RE FINAL-PUBLIC UTIL TAX	03	001		1111		0000	000000	002			(68,737.76)	
	1/17/2012		292560				LC RE FINAL-PUBLIC UTIL TAX	03	001		1122		0000	000000	002			68,737.76	
	1/17/2012		213003				JURY DUTY-MARGIE BAUMGARTNER	03	001		1890		0000	000000	000			40.00	
	1/17/2012		292561				LC PROP ROLLBACK PMT	03	001		3131		0000	000000	002			75,233.82	
	1/18/2012		213008				PARK STUDENT FEES	03	001		1740		0000	000000	101			30.00	
	1/18/2012		213007				CWD EZ-PAY ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/18/2012		213008				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	1/18/2012		213008				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			15.00	
	1/19/2012		213011				SUPER EXT SERVICES	02	001	1237		844	0000	000000	000	00	000		(29,187.77)
	1/19/2012		213019				PER PUPIL AMOUNT/6.50	02	001	1237		844	0000	000000	000	00	000		(9,139.26)

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	1/19/2012		213010				JAN #2 OPEN ENROLLMENT IN	03	001		1227		0000	000000	000			$ 17,906.19	
	1/19/2012		213010				JAN #2 CAREER TECH	03	001		3219		0000	000000	002			183.80	
	1/19/2012		213017				PER PUPIL AMOUNT/6.50	02	001	1237		844	0000	000000	000	00	000		9,139.26
	1/19/2012		213010				JAN #2 BRIDGE PAYMENT	03	001		3110		0000	000000	002			163,712.50	
	1/19/2012		213017				SUPER EXT SERVICES	02	001	1237		844	0000	000000	000	00	000		29,187.77
	1/19/2012		213011				PER PUPIL AMOUNT/6.50	02	001	1237		844	0000	000000	000	00	000		(9,139.26)
	1/19/2012		213018				SUPER EXT SERVICES	02	001	1237		844	0000	000000	000	00	000		29,187.77
	1/19/2012		213018				PER PUPIL AMOUNT/6.50	02	001	1237		844	0000	000000	000	00	000		9,139.26
	1/19/2012		213010				JAN #2 VE SERVICES ADJ	02	001	1310		439	0000	000000	000	00	000		17.39
	1/19/2012		213010				JAN #2 OPEN ENROLLMENT OUT	02	001	1100		477	0000	000000	000	00	000		17,547.70
	1/19/2012		213019				SUPER EXT SERVICES	02	001	1237		844	0000	000000	000	00	000		(29,187.77)
	1/19/2012		213010				JAN #2 COMMUNITY SCHOOL	02	001	1130		478	0000	000000	000	00	000		16,826.23
	1/19/2012		213010				JAN #2 SPEC ED DEFIANCE	02	001	1245		479	0000	000000	000	00	000		298.80
	1/20/2012		213023				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	1/23/2012	83383		120043	98	Glenwood Cafe	SOLO & ENSEMBLE FEES 19 SOLOS @ 15.00	02	001	4300		890	0000	000000	300	00	000		285.00
	1/23/2012	83386		212800	5	White Oak Pro Services	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		67.34
	1/23/2012	83388		120041	98	Glenwood Cafe	SOLOS FOR SOLO & ENSEMBLE	02	001	4300		890	0000	000000	300	00	000		300.00
	1/23/2012	83388		120041	98	Glenwood Cafe	ENSEMBLES FOR SOLO & ENSEMBLE	02	001	4300		890	0000	000000	300	00	000		120.00
	1/23/2012	83389		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		2,094.97
	1/23/2012	83389		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		540.29
	1/23/2012	83389		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,816.48
	1/23/2012	83389		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		5,220.22
	1/23/2012	83389		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		7,531.50
	1/23/2012	83390		212712	216	Riverdale Gymnasium	ADVERTISING - TREASURER'S OFFICE	02	001	2500		446	0000	000000	000	00	000		13.83
	1/23/2012	83391		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		23.22
	1/23/2012	83391		212704	228	Summers,	ELECTRIC FOR ALL	02	001	2720		451	0000	000000	250	00	000		147.09

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						Lindsey	BUILDINGS												
	1/23/2012	83392		212698	254	Oakwood Accounting	SPECIAL EDUCATION TRANSPORTATION	02	001	2829		411	0000	000000	000	00	000		$ 2,526.59
	1/23/2012	83393		212657	303	Martin, Diane	SAFETY VILLAGE SUPPLIES	02	001	1110		511	0000	000000	600	00	000		52.00
	1/23/2012	83393		212938	303	Martin, Diane	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		350.00
	1/23/2012	83394		212754	9419	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		17.86
	1/23/2012	83395		212745	504	Pineora Manufacturing	TRANSPORTATION SUPERVISOR MEETING EXPENSES	02	001	2810		439	0000	000000	000	00	000		75.00
	1/23/2012	83396		212686	582	Alpharetta Cafe	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		404.34
	1/23/2012	83398		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	04	000		77.07
	1/23/2012	83399		212814	1369	Snow, Melody	MEMBERSHIP & ASSOCIATION FEES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		841	0000	000000	300	00	000		213.83
	1/23/2012	83399		212820	1369	Snow, Melody	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		242.87
	1/23/2012	83401		212711	2350	Montrose Medical supplies	2011 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		326.42
	1/23/2012	83401		212710	2350	Montrose Medical supplies	LGS GAAP 2011	02	001	2500		843	0000	000000	000	00	000		4,935.00
	1/23/2012	83402		212675	2850	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLOCIES	02	001	2310		841	0000	000000	000	00	000		(4,776.00)
	1/23/2012	83402		212675	2850	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLOCIES	02	001	2310		841	0000	000000	000	00	000		4,776.00
	1/23/2012	83403		212690	3847	Franks, Justin	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		145.98
	1/23/2012	83404		120029	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	1/23/2012	83405		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		45.00
	1/23/2012	83405		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR	02	001	2720		423	0000	000000	300	00	000		45.00

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							ALL BUILDINGS												
	1/23/2012	83405		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		$ 45.00
	1/23/2012	83405		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		55.00
	1/23/2012	83405		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		29.00
	1/23/2012	83406		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		173.82
	1/23/2012	83406		212771	4787	Wrightsville Manufacturing	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		49.35
	1/23/2012	83407		212690	4966	Craig, Crystal	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		2,876.65
	1/23/2012	83408		212690	5060	Lowe, Sam	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		2,078.00
	1/23/2012	83409		120029	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	1/23/2012	83410		212740	5486	Chatsworth Motor Services	QUIZ BOWL	02	001	2218		414	0000	000000	000	00	000		88.56
	1/23/2012	83410		213067	5486	Chatsworth Motor Services	SPEECH AND LANGUAGE IMPAIRMENT (SH)	02	001	2150		411	0000	000000	000	00	000		22,268.56
	1/23/2012	83410		213067	5486	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		47,610.42
	1/23/2012	83410		213067	5486	Chatsworth Motor Services	PRESCHOOL PROGRAM PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		7,110.16
	1/23/2012	83410		212740	5486	Chatsworth Motor Services	QUIZ BOWL	02	001	2218		414	0000	000000	000	00	000		88.00
	1/23/2012	83411		212752	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		122.00
	1/23/2012	83412		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		182.00
	1/23/2012	83412		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		886.87
	1/23/2012	83412		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12	02	001	1100		461	0000	000000	000	00	000		238.72

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							$0.01152 PER COPY												
	1/23/2012	83412		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12	02	001	1100		461	0000	000000	000	00	000		$ 63.00
							$0.01152 PER COPY												
	1/23/2012	83412		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12	02	001	1100		461	0000	000000	000	00	000		967.92
							$0.01152 PER COPY												
	1/23/2012	83412		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12	02	001	1100		461	0000	000000	000	00	000		158.40
							$0.01152 PER COPY												
	1/23/2012	83413		212784	6186	Jackson Travel	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		6.00
	1/23/2012	83415		212754	7107	Brooklet Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		64.00
	1/23/2012	83417		212686	7332	Patterson Industries	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		91.81
	1/23/2012	83418		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		2,747.14
	1/23/2012	83418		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		6,969.22
	1/23/2012	83418		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		1,480.73
	1/23/2012	83419		212706	8159	Brooks Pro Services	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		29.14
	1/23/2012	83421		120037	8384	Forest Park Studios	ANNUAL MEMBERSHIP OAEP	02	001	2933		439	0000	000000	000	00	000		75.00
	1/23/2012	83421		120037	8384	Forest Park Studios	CONFERENCE REGISTRATION FOR MAY 7, 8, 2012	02	001	2933		439	0000	000000	000	00	000		200.00
	1/23/2012	83422		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		164.00
	1/23/2012	83424		120028	8644	Bowens Mill Development	PURCHASE OF NAVIANCE SUCCEED FOUNDATION AND PROFESSIONAL DEVELOPMENT - PUBLIC WEB-BASED COURSES (5 SEATS) PLUS CONSULTING SERVICES FOR THE HIGH SCHOOL	02	001	2421		512	0000	000000	300	00	000		590.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/23/2012	83424		120028	8644	Bowens Mill Development	PURCHASE OF NAVIANCE SUCCEED FOUNDATION AND PROFESSIONAL DEVELOPMENT - PUBLIC WEB-BASED COURSES (5 SEATS) PLUS CONSULTING SERVICES FOR THE HIGH SCHOOL	02	001	2122		511	0000	000000	300	00	000		$ 2,430.00
	1/23/2012	83425		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		70.00
	1/23/2012	83425		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		70.00
	1/23/2012	83426		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		60.84
	1/23/2012	83426		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		55.00
	1/23/2012	83426		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		24.00
	1/23/2012	83426		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		55.00
	1/23/2012	83426		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		106.16
	1/23/2012	83429		120029	9314	Church, Christine	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	1/23/2012	83430		120029	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	1/23/2012	83432		212744	9404	Elberton Studios	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		770.00
	1/23/2012	83434		212672	10058	Riverside Bakery	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		(89.80)
	1/23/2012	83434		212672	10058	Riverside Bakery	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		89.80
	1/23/2012	83436		120029	10130	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	1/23/2012	83437		120029	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/23/2012	83438		120029	10254	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/23/2012	83439		120029	10351	Culloden	CELL PHONE	02	001	2421		232	0000	000000	300	00	000		65.00

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						Travel	REIMBURSEMENT CHARGES												
	1/23/2012	83440		212620	10352	Moultrie Accounting	BLANKET P.O. TO COVER START-UP SUPPLIES	02	001	1120		511	0000	130000	200	00	000		$ 25.10
	1/23/2012	83440		212761	10352	Moultrie Accounting	BLANKET P.O. FOR SCIENCE DEPT.	02	001	1120		511	0000	130000	200	00	000		43.08
	1/23/2012	83441		120029	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/23/2012	83442		120029	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	1/23/2012	83443		120029	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	1/23/2012	83444		120029	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		75.00
	1/23/2012	83445		120029	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/23/2012	83446		120029	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	1/23/2012	83447		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		6.38
	1/23/2012	83447		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		6.38
	1/23/2012	83448		212761	10489	Grooverville Bakery	BLANKET P.O. FOR SCIENCE DEPT.	02	001	1120		511	0000	130000	200	00	000		150.12
	1/23/2012	83449		120029	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		50.00
	1/23/2012	83449		212942	10507	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		2,875.95
	1/23/2012	83450		120029	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/23/2012	83451		120029	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	1/23/2012	83452		120029	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/23/2012	83454		120029	10532	Thunderbolt	CELL PHONE	02	001	2720		232	0000	000000	000	00	000		50.00

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						Cafe	REIMBURSEMENT CHARGES												
	1/24/2012		213032				LIBRARY FINES	03	001		1890		0000	000000	001			$ 12.00	
	1/24/2012		213032				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	1/25/2012		213036				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			40.00	
	1/25/2012	83461		212675	2850	Morven Landscaping	NEOLA CONTRACT FOR BOARD POLOCIES	02	001	2310		841	0000	000000	000	00	000		4,616.00
	1/25/2012	83462		212672	10058	Riverside Bakery	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		68.82
	1/26/2012		213152				JAN #1 OPEN ENROLL OUT	02	001	1100		477	0000	000000	000	00	000		17,547.70
	1/26/2012		213040				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			(1,937.02)	
	1/26/2012		213039				MEDICAID - OHIO HEALTH PLANS	03	001		4120		0000	000000	000			1,483.10	
	1/26/2012		213040				MONTHLY INS PREMIUMS-PAYROLL	03	001		1890		0000	000000	000			(6,415.43)	
	1/26/2012		213151				JAN #1 BRIDGE PAYMENT	03	001		3110		0000	000000	002			163,720.22	
	1/26/2012		213150				JV02 PY11 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(16,169.65)	
	1/26/2012		213041				MEDICAID - OHIO HEALTH PLANS	03	001		4120		0000	000000	000			1,937.02	
	1/26/2012		213038				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			(1,483.10)	
	1/26/2012		213151				JAN #1 COMMUNITY SCHOOL OUT	02	001	1130		478	0000	000000	000	00	000		14,865.91
	1/26/2012		213150				JAN #1 CAREER TECH	03	001		3219		0000	000000	001			(183.80)	
	1/26/2012		213152				JAN #1 CAREER TECH	03	001		3219		0000	000000	001			183.80	
	1/26/2012		213150				JAN #1 SPEC ED DEFIANCE	02	001	1245		479	0000	000000	000	00	000		(298.80)
	1/26/2012		213150				JAN #1 OPEN ENROLL IN	03	001		1227		0000	000000	000			(17,906.19)	
	1/26/2012		213151				JAN #1 OPEN ENROLL OUT	02	001	1100		477	0000	000000	000	00	000		17,547.70
	1/26/2012		213152				JAN #1 SPEC ED DEFIANCE	02	001	1245		479	0000	000000	000	00	000		298.80
	1/26/2012		213152				JAN #1 OPEN ENROLL IN	03	001		1227		0000	000000	000			17,906.19	
	1/26/2012		213151				JAN #1 OPEN ENROLL IN	03	001		1227		0000	000000	000			17,906.19	
	1/26/2012		213150				JAN #12 VE SERVICES ADJ	02	001	1310		439	0000	000000	000	00	000		(17.39)
	1/26/2012		213043				MEDICAID-OHIO HEALTH PLANS	03	001		4120		0000	000000	000			3,028.35	
	1/26/2012		213151				JAN #1 CAREER TECH	03	001		3219		0000	000000	001			183.80	

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	1/26/2012		213149				STAPLETON INS-PREMIUM REFUND	03	001		5300		0000	000000	000			$ 58.00	
	1/26/2012		213150				JAN #1 COMMUNITY SCHOOL OUT	02	001	1130		478	0000	000000	000	00	000		(14,865.91)
	1/26/2012		213148				STAPLETON INS-PREMIUM REFUND	03	001		5300		0000	000000	000			(58.00)	
	1/26/2012		213152				JAN #1 BRIDGE PAYMENT	03	001		3110		0000	000000	002			163,720.22	
	1/26/2012		213151				JV02 PY11 PASS ADJUSTMENT	03	001		3110		0000	000000	002			16,169.65	
	1/26/2012		213042				MEDICAID-OHIO HEALTH PLANS	03	001		1890		0000	000000	000			(3,028.35)	
	1/26/2012		213041				MONTHLY INS PREMIUMS-PAYROLL	03	001		1890		0000	000000	000			6,415.43	
	1/26/2012		213151				JAN #1 SPEC ED DEFIANCE	02	001	1245		479	0000	000000	000	00	000		298.80
	1/26/2012		213041				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	1/26/2012		213149				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	1/26/2012		213151				JAN #12 VE SERVICES ADJ	02	001	1310		439	0000	000000	000	00	000		17.39
	1/26/2012		213152				JAN #1 COMMUNITY SCHOOL OUT	02	001	1130		478	0000	000000	000	00	000		14,865.91
	1/26/2012		213041				FLEX SPENDING - PAYROLL	02	001	2500		859	0000	000000	000	00	000		(4,707.78)
	1/26/2012		213150				JAN #1 OPEN ENROLL OUT	02	001	1100		477	0000	000000	000	00	000		(17,547.70)
	1/26/2012		213145				FLIGHT SAFETY 1ST PMT 2012	03	001		1820		0000	000000	000			4,500.00	
	1/26/2012		213040				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			(110.00)	
	1/26/2012		213152				JV02 PY11 PASS ADJUSTMENT	03	001		3110		0000	000000	002			16,169.65	
	1/26/2012		213040				PARK STUDENT FEES	03	001		1740		0000	000000	101			(110.00)	
	1/26/2012		213040				FLEX SPENDING - PAYROLL	02	001	2500		859	0000	000000	000	00	000		4,707.78
	1/26/2012		213041				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	1/26/2012		213145				e-COLLECT COLLECTION FEES	03	001		1890		0000	000000	000			18.00	
	1/26/2012		213152				JAN #12 VE SERVICES ADJ	02	001	1310		439	0000	000000	000	00	000		17.39
	1/26/2012		213150				JAN #1 BRIDGE PAYMENT	03	001		3110		0000	000000	002			(163,720.22)	
	1/26/2012		213148				LIBRARY FINES	03	001		1890		0000	000000	001			(4.00)	
	1/27/2012		213157				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	1/27/2012		213157				PARK STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	1/27/2012		213156				PAYROLL DED. - FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(4,873.88)

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	1/27/2012		213157				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			$ 55.00	
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1237		112	0000	000000	000	00	000		45.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		112	0000	150000	300	00	000		90.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2422		141	0000	000000	101	00	000		919.83
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2411		144	0000	000000	000	00	000		51.47
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2422		142	0000	000000	200	00	000		75.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		111	0000	000000	101	03	000		9,470.68
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		112	0000	000000	101	01	000		450.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		142	0000	000000	101	00	000		188.32
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		112	0000	000000	101	04	000		180.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1930		112	0000	000000	101	00	000		135.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,127.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/27/12.												
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1140		114	0000	000000	000	16	000		$ 227.97
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		142	0000	000000	101	00	000		71.25
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		112	0000	120000	300	00	000		45.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		144	0000	000000	200	00	000		294.48
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		112	0000	130000	200	00	000		90.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		112	0000	000000	101	14	000		90.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		142	0000	000000	200	00	000		839.12
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1247		113	0000	210000	101	00	000		373.62
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1237		142	0000	000000	101	00	000		197.44
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		112	0000	000000	101	03	000		180.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		112	0000	060000	300	00	000		180.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		144	0000	000000	300	00	000		911.33
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2134		142	0000	000000	000	00	000		$ 153.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		112	0000	110000	300	00	000		289.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		144	0000	000000	101	00	000		215.70
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2822		144	0000	000000	000	00	000		1,196.09
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		112	0000	000000	101	02	000		180.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		112	0000	120000	101	00	000		90.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2822		142	0000	000000	000	00	000		1,536.58
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		111	0000	110000	200	00	000		6,351.23
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		111	0000	000000	101	01	000		10,331.84
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		112	0000	120000	300	00	000		63.24
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		142	0000	000000	300	00	000		727.64
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date	02	001	2720		142	0000	000000	000	00	000		85.50

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							01/27/12.												
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		112	0000	080000	200	00	000		$ 90.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		142	0000	000000	101	00	902		152.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2822		141	0000	000000	000	00	000		6,755.04
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1237		142	0000	000000	101	00	000		593.63
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1930		113	0000	000000	101	00	000		588.67
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1237		142	0000	000000	101	00	000		1,380.76
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		111	0000	000000	101	02	000		7,536.61
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		112	0000	130000	300	00	000		180.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1247		142	0000	000000	200	00	000		606.97
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		112	0000	000000	200	05	000		270.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		112	0000	050000	300	00	000		360.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		112	0000	000000	200	05	000		180.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1930		111	0000	000000	101	00	000		1,291.82
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2218		113	0000	000000	000	00	000		973.26
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1247		112	0000	000000	000	00	000		225.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96

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	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1247		142	0000	000000	200	00	000		$ 1,315.75
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1120		111	0000	000000	200	05	000		7,854.80
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2422		141	0000	000000	200	00	000		1,006.21
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2240		144	0000	000000	000	00	000		180.84
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2422		142	0000	000000	300	00	000		75.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2422		141	0000	000000	200	00	000		1,946.28
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2500		144	0000	000000	000	00	000		98.99
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2411		142	0000	000000	000	00	000		40.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	1237		142	0000	000000	101	00	000		667.24
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2190		142	0000	000000	101	00	000		119.92
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	001	2720		144	0000	000000	101	00	000		149.31
	1/27/2012	83456		120052	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	1/27/2012	83456		120052	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.12
	1/27/2012	83456		120052	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	1/27/2012	83456		120052	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	1/27/2012	83456		120052	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		44.35
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.74
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		85.91
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		25.95
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	000	00	000		1.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 84.35
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.56
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		13.16
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		8.80
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		2.20
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.02
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		58.36
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.59
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.05
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.25
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		68.18
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		0.66
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		43.26
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		134.66
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.00
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.89
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		98.80
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		1.96
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.75
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.31
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		2.86
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		174.45
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.29
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	101	00	000		5.41

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		$ 25.24
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.16
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.48
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.47
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.61
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		57.07
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.10
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.04
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.47
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		14.59
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		73.88
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		81.29
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.31
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		72.71
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.70
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		99.55
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		72.87
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.22
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		73.05
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.73
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.03
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692	02	001	1247		223	0000	000000	200	00	000		19.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		$ 13.93
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.06
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		20.22
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		95.46
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.54
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		54.46
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.11
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.96
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		93.09
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.94
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.93
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		2.61
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.40
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.35
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.72
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		49.71
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		120.21
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.65
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	1/27/2012	83458		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	1/27/2012	83458		212715	2763	Hiram Medical	BOARD PAID	02	001	2421		212	0000	000000	200	00	000		314.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	RETIREMENTS FOR ADMINISTRATORS													
	1/27/2012	83458		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		$ 377.86
	1/27/2012	83458		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	1/27/2012	83459		212714	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		624.56
	1/30/2012		213162				LIBRARY FINES	03	001		1890		0000	000000	001			6.00	
	1/30/2012		213162				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	1/30/2012		213162				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	1/30/2012						E/C SERS FROM PARKS TO 001	02	001	2720		220	0000	000000	000	00	000		321.76
	1/30/2012		213162				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	1/30/2012		213162				LIBRARY FINES	03	001		1890		0000	000000	001			9.00	
	1/30/2012						e/c FY11 EXPENSES TO 001 FUNDS	02	001	1270		210	0000	000000	101	00	000		5,727.91
	1/30/2012						E/C SERS FROM PARKS TO 001	02	001	2720		220	0000	000000	000	00	000		566.44
	1/30/2012						e/c FY11 EXPENSES TO 001 FUNDS	02	001	1270		111	0000	000000	101	00	000		517.48
	1/30/2012						E/C SERS FROM PARKS TO 001	02	001	2720		220	0000	000000	000	00	000		16.80
	1/31/2012		212181				TRANS - 21ST CENTURY - FALL	02	001	2822		582	0000	000000	000	00	000		(3,688.68)
	1/31/2012						e/c STRS FROM 504 TO 001	02	001	1132		210	0000	130000	300	00	000		1,271.74
	1/31/2012		213179				JAN #1 COMMUNITY SCHOOL OUT	02	001	1130		478	0000	000000	000	00	000		(14,865.91)
	1/31/2012		213175				ESC DEDUCTION-#2 BRIDGE PMT	02	001	1237		844	0000	000000	000	00	000		(1,596.04)
	1/31/2012						e/c STRS FROM 504 TO 001	02	001	1120		210	0000	130000	200	00	000		571.23
	1/31/2012		213172				PARK STUDENT FEES	03	001		1740		0000	000000	101			40.00	
	1/31/2012		213175				ESC DEDUCTION-#1 BRIDGE PMT	02	001	1237		844	0000	000000	000	00	000		(1,596.04)
	1/31/2012		213179				JAN #1 BRIDGE PAYMENT	03	001		3110		0000	000000	002			(163,720.22)	
	1/31/2012		213182				SAM'S CLUB REFUND-M. ALBRING	02	001	2620		410	0000	000000	000	00	000		35.00
	1/31/2012		213179				JAN #1 OPEN ENROLL IN	03	001		1227		0000	000000	000			(17,906.19)	
	1/31/2012		292566				IDEA-B 516/932N E/C PRIOR YEAR	03	001		5300		0000	000000	000			270.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2012		213177				LESS REFUND SET UP	03	001		1130		0000	000000	000			$ (4,952.18)	
	1/31/2012		213179				JAN #12 VE SERVICES ADJ	02	001	1310		439	0000	000000	000	00	000		(17.39)
	1/31/2012		212180				TRANS - 21ST CENTURY - FALL	02	001	2822		144	0000	000000	000	00	000		3,688.68
	1/31/2012		213181				SAM'S CLUB REFUND-M. ALBRING	02	001	2620		410	0000	000000	000	00	000		(35.00)
	1/31/2012		212180				BGSU STUDENT TEACHER FEES	03	001		1890		0000	000000	000			(280.00)	
	1/31/2012						e/c STRS FROM 504 TO 001	02	001	1110		210	0000	000000	101	02	000		524.06
	1/31/2012		213177				1.5% ADM FEE	02	001	2500		845	0000	000000	000	00	000		4,699.53
	1/31/2012		213178				FIFTH THIRD INT - JAN 2012	03	001		1410		0000	000000	000			35.50	
	1/31/2012		213171				SPECTRUM LEASE PAYMENT	03	001		1890		0000	000000	000			2,250.00	
	1/31/2012		213172				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	1/31/2012		213178				STATE BANK INT - JAN 2012	03	001		1410		0000	000000	000			246.96	
	1/31/2012		213179				JAN #1 SPEC ED DEFIANCE	02	001	1245		479	0000	000000	000	00	000		(298.80)
	1/31/2012		213179				JAN #1 CAREER TECH	03	001		3219		0000	000000	001			(183.80)	
	1/31/2012		213183				ESC DEDUCTION-#1 BRIDGE PMT	02	001	1237		844	0000	000000	000	00	000		1,596.04
	1/31/2012						e/c STRS FROM 504 TO 001	02	001	1132		210	0000	130000	300	00	000		1,271.74
	1/31/2012		213172				A. MILLER- 6/10 VOIDED PAYROLL	03	001		1890		0000	000000	000			426.87	
	1/31/2012		213184				ESC DEDUCTION-#1 BRIDGE PMT	02	001	1237		844	0000	000000	000	00	000		1,596.04
	1/31/2012		213179				JV02 PY11 PASS ADJUSTMENT	03	001		3110		0000	000000	002			(16,169.65)	
	1/31/2012		213177				INTEREST EARNED	03	001		1410		0000	000000	001			147.92	
	1/31/2012		212180				e-COLLECT COLLECTION FEES	03	001		1890		0000	000000	000			(27.00)	
	1/31/2012		212181				BGSU STUDENT TEACHER FEES	03	001		1890		0000	000000	000			280.00	
	1/31/2012		212180				TRANS SERS - 21ST CENTURY - FA	02	001	2822		220	0000	000000	000	00	000		516.42
	1/31/2012		212180				TRANS MEDI - 21ST CENTURY FALL	02	001	2822		223	0000	000000	000	00	000		53.49
	1/31/2012		212181				TRANS MEDI - 21ST CENTURY FALL	02	001	2822		582	0000	000000	000	00	000		(53.49)
	1/31/2012		213183				ESC DEDUCTION-#2 BRIDGE PMT	02	001	1237		844	0000	000000	000	00	000		1,596.04
	1/31/2012		212181				TRANS SERS - 21ST CENTURY - FA	02	001	2822		582	0000	000000	000	00	000		(516.42)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2012		213174				INT. - JAN 2012 - WARRANT ACCT	03	001		1410		0000	000000	000			$ 400.92	
	1/31/2012		292566				LEP FY11 E/C PRIOR YEAR	03	001		5300		0000	000000	000			23.39	
	1/31/2012		213179				JAN #1 OPEN ENROLL OUT	02	001	1100		477	0000	000000	000	00	000		(17,547.70)
	1/31/2012		213178				KEY BANK INT - JAN 2012	03	001		1410		0000	000000	000			221.33	
	1/31/2012		212181				e-COLLECT COLLECTION FEES	03	001		1890		0000	000000	000			27.00	
	1/31/2012		213184				ESC DEDUCTION-#2 BRIDGE PMT	02	001	1237		844	0000	000000	000	00	000		1,596.04
	1/31/2012						e/c STRS FROM 504 TO 001	02	001	1120		210	0000	130000	200	00	000		571.23
	1/31/2012		292566				LEP FY06 E/C PRIOR YEAR	03	001		5300		0000	000000	000			76.82	
	1/31/2012						e/c STRS FROM 504 TO 001	02	001	1110		210	0000	000000	101	02	000		524.06
	1/31/2012		213177				TOTAL GROSS COLLECTIONS	03	001		1130		0000	000000	000			313,302.37	
	1/31/2012	83464		212944	162	Haylon Development	PRINCIPAL MEMBERSHIP DUES FOR 2011-12 SCHOOL YEAR	02	001	2421		841	0000	000000	101	00	000		240.00
	1/31/2012	83465		212744	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		968.34
	1/31/2012	83466		212744	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		101.50
	1/31/2012	83466		212744	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		91.60
	1/31/2012	83467		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,317.37
	1/31/2012	83467		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,126.68
	1/31/2012	83467		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		754.22
	1/31/2012	83467		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,426.95
	1/31/2012	83467		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,858.97
	1/31/2012	83468		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		264.01
	1/31/2012	83468		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		359.76
	1/31/2012	83468		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		278.27
	1/31/2012	83468		212689	246	Gonzales, Jesse	BLANKET P.O. FOR	02	001	2720		441	0000	000000	200	00	000		265.89

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							PHONE CHARGES IN ALL BUILDINGS												
	1/31/2012	83468		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		$ 967.93
	1/31/2012	83468		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		130.50
	1/31/2012	83469		212690	1579	Georgetown Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		316.00
	1/31/2012	83470		120065	2349	Strongsville Pro Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,341.23
	1/31/2012	83471		212803	2884	Blakely Landscaping	HIGH SCHOOL SCIENCE SUPPLIES	02	001	1132		511	0000	130000	300	00	000		723.90
	1/31/2012	83472		212699	3271	Cobb, Ed	MEMBERSHIP FEES FOR 2011-12	02	001	2960		416	0000	000000	000	00	000		10,536.29
	1/31/2012	83474		213114	3886	Royston Travel	INTRO TO FLIP CLASS - WGTE	02	001	1247		439	0000	000000	000	00	000		50.00
	1/31/2012	83475		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		128.90
	1/31/2012	83475		212791	4447	Pineview Medical supplies	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		13.69
	1/31/2012	83475		212744	4447	Pineview Medical supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		65.00
	1/31/2012	83475		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		51.52
	1/31/2012	83475		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		22.31
	1/31/2012	83475		212927	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		19.99
	1/31/2012	83475		212927	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		13.71
	1/31/2012	83475		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		51.52
	1/31/2012	83475		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		51.52
	1/31/2012	83475		212730	4447	Pineview Medical supplies	EMIS SUPPLIES	02	001	2411		512	0000	000000	000	00	000		1.50
	1/31/2012	83475		212767	4447	Pineview Medical	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		33.97

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							supplies												
	1/31/2012	83475		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		$ 59.94
	1/31/2012	83475		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		51.53
	1/31/2012	83476		212686	4673	Statesboro Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		838.00
	1/31/2012	83477		212484	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		227.00
	1/31/2012	83478		212690	5060	Lowe, Sam	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		650.46
	1/31/2012	83478		212690	5060	Lowe, Sam	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		303.52
	1/31/2012	83480		120065	5339	Cedartown Realty	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		973.71
	1/31/2012	83481		120021	5486	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	02	001	1245		479	0000	000000	000	00	000		6,313.14
	1/31/2012	83482		212938	5785	Wrightsville Development	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		102.55
	1/31/2012	83483		212662	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		760.00
	1/31/2012	83484		212771	6072	Buck, Matt	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		103.60
	1/31/2012	83484		212784	6072	Buck, Matt	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		46.80
	1/31/2012	83485		212777	6174	Buchanan Bakery	PLAN TEST SCORING FEE 2011/12 SHS CODE 364923	02	001	2122		511	0000	000000	300	00	000		945.00
	1/31/2012	83486		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		247.25
	1/31/2012	83487		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		3,184.34
	1/31/2012	83487		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		574.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2012	83487		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		$ 1,172.58
	1/31/2012	83487		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		2,565.63
	1/31/2012	83487		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		1,505.00
	1/31/2012	83487		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		5,662.09
	1/31/2012	83487		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		1,396.39
	1/31/2012	83488		212484	8447	Macon Manufacturing	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		43.25
	1/31/2012	83489		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		48.52
	1/31/2012	83490		212655	8535	O'neil, Ricky	DRUG TESTING 2011-12	02	001	1132		439	0000	000000	300	00	000		323.00
	1/31/2012	83491		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00
	1/31/2012	83492		212666	8740	Garfield Bakery	K-6 SPECIAL LEARNING	02	001	1237		511	0000	000000	000	00	000		310.00
	1/31/2012	83493		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		70.00
	1/31/2012	83494		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		4,976.50
	1/31/2012	83495		212686	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		126.75
	1/31/2012	83496		212673	8905	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	02	001	2310		446	0000	000000	000	00	000		1,659.07
	1/31/2012	83498		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		124.08
	1/31/2012	83498		212949	9054	Ramos, Gerald	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		14.56
	1/31/2012	83498		212949	9054	Ramos, Gerald	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		10.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2012	83498		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		$ 87.69
	1/31/2012	83498		212949	9054	Ramos, Gerald	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		163.33
	1/31/2012	83498		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		11.44
	1/31/2012	83498		212948	9054	Ramos, Gerald	BOOKS - PARK	02	001	2222		530	0000	000000	101	00	000		21.35
	1/31/2012	83499		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		184.72
	1/31/2012	83499		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		176.02
	1/31/2012	83499		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		137.45
	1/31/2012	83499		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		176.02
	1/31/2012	83500		212744	9207	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		66.66
	1/31/2012	83501		120065	9239	Pelham Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		6,913.42
	1/31/2012	83501		120065	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		375.44
	1/31/2012	83502		212756	9314	Church, Christine	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		821.95
	1/31/2012	83502		212756	9314	Church, Christine	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		31.75
	1/31/2012	83503		212661	9407	Smithville Manufacturing	DESTINATION IMAGINATION PD	02	001	1210		439	0000	000000	000	00	000		200.00
	1/31/2012	83504		212936	9409	Whigham Insurance	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	101	00	000		258.69
	1/31/2012	83505		212747	10217	Nevils Manufacturing	BUS DRIVER MEETING EXPENSES AND OVERNIGHT TRIP EXPENSES	02	001	2822		439	0000	000000	000	00	000		8.79
	1/31/2012	83507		212949	4540	Valdosta Signs	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		200.30
	1/31/2012	83509		212938	10507	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		44.72
	1/31/2012	83512		212686	10522	Forsyth Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		36.44
	1/31/2012	83513		212748	10532	Thunderbolt Cafe	MECHANIC'S MEETING EXPENSES	02	001	2840		439	0000	000000	000	00	000		30.00
	1/31/2012	130882		120069	900004	Funston	BD. SHARE,	02	001	1132		210	0000	050000	300	00	000		3,112.98

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						Development	CERTIFIED 01/12												
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	03	000		$ (3,306.20)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1247		210	0000	210000	101	00	000		(70.34)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1140		210	0000	000000	000	16	000		(38.96)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	020000	300	00	000		908.51
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	14	000		(2,525.30)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	080000	101	00	000		(852.96)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	020000	300	00	000		(908.51)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	130000	300	00	000		(2,308.16)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	110000	200	00	000		2,209.24
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	050000	200	00	000		(1,995.92)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	101	00	000		(435.01)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1270		210	0000	000000	101	00	000		88.43
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	01	000		3,623.60
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	080000	101	00	000		571.49
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	080000	300	00	000		(676.03)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	03	000		3,306.20
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2222		210	0000	000000	000	00	000		(594.94)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	110000	200	00	000		(2,209.24)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	130000	200	00	000		1,900.42
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1270		210	0000	000000	101	00	000		(72.45)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	03	000		15.38
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	120000	300	00	000		812.61
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	120000	101	00	000		464.86
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	300	00	000		2,081.04

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	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	000000	200	05	000		$ 2,769.29
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	14	000		2,525.30
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	101	00	000		435.01
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	020000	200	00	000		594.94
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	100000	300	00	000		(541.70)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	300	00	000		(1,503.91)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	01	000		(3,623.60)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	02	000		(2,645.15)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1270		210	0000	000000	101	00	000		(88.43)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	300	00	000		(2,081.04)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	130000	200	00	000		(1,900.42)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1210		210	0000	000000	000	00	000		309.19
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2134		210	0000	000000	000	00	000		(727.14)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	150000	200	00	000		1,780.62
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	200	00	000		(571.49)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	101	00	000		965.36
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	200	00	000		571.49
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1930		210	0000	000000	101	00	000		46.14
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	120000	101	00	000		499.50
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1210		210	0000	000000	000	00	000		(309.19)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	120000	101	00	000		(464.86)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2134		210	0000	000000	000	00	000		727.14
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	050000	200	00	000		1,995.92
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	101	00	000		(1,174.09)
	1/31/2012	130882		120069	900004	Funston	BD. SHARE,	02	001	1120		210	0000	150000	200	00	000		(1,780.62)

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						Development	CERTIFIED 01/12												
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	000000	200	05	000		$ (2,769.29)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	200	00	000		(1,795.05)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	120000	300	00	000		(7.69)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	080000	200	00	000		(1,440.29)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2411		210	0000	000000	000	00	000		(399.89)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	03	000		(15.38)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	020000	200	00	000		(594.94)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2218		210	0000	000000	000	00	000		(166.33)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	060000	300	00	000		(1,666.51)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	02	000		2,645.15
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1270		210	0000	000000	101	00	000		72.45
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	04	000		(3,267.95)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2218		210	0000	000000	000	00	000		166.33
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2222		210	0000	000000	000	00	000		594.94
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	120000	300	00	000		(812.61)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	101	00	000		435.01
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	120000	200	00	000		(801.80)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	000000	200	05	000		30.76
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	04	000		3,267.95
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	050000	300	00	000		(3,112.98)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1930		210	0000	000000	101	00	000		(46.14)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	150000	300	00	000		2,924.08
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	120000	101	00	000		(499.50)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2411		210	0000	000000	000	00	000		399.89

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2150		210	0000	000000	000	00	000		$ (806.05)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1140		210	0000	000000	000	16	000		38.96
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1237		210	0000	000000	000	00	000		(2,265.95)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	080000	200	00	000		1,440.29
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	101	00	000		(435.01)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	200	00	000		1,795.05
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	300	00	000		1,503.91
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1237		210	0000	000000	000	00	000		2,265.95
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	101	00	000		1,174.09
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	080000	300	00	000		676.03
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2150		210	0000	000000	000	00	000		806.05
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	120000	200	00	000		801.80
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	060000	300	00	000		1,666.51
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	120000	300	00	000		7.69
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	100000	300	00	000		541.70
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	101	00	000		(965.36)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1930		210	0000	000000	101	00	000		537.80
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	000000	200	05	000		(30.76)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	080000	101	00	000		852.96
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1930		210	0000	000000	101	00	000		(537.80)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	110000	300	00	000		(2,388.69)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	130000	300	00	000		2,308.16
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	080000	101	00	000		(571.49)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1247		210	0000	000000	000	00	000		(4,192.55)
	1/31/2012	130882		120069	900004	Funston	BD. SHARE,	02	001	1247		210	0000	000000	000	00	000		4,192.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 01/12												
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	110000	300	00	000		$ 2,388.69
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1247		210	0000	210000	101	00	000		70.34
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	150000	300	00	000		(2,924.08)
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2422		220	0000	000000	300	00	000		943.39
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	1290		220	0000	000000	000	00	000		328.19
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2720		220	0000	000000	101	00	000		1,037.54
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2422		220	0000	000000	101	00	000		835.16
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2422		220	0000	000000	101	00	000		360.12
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2720		220	0000	000000	101	00	000		1,032.86
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2822		220	0000	000000	000	00	000		3,225.40
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2422		220	0000	000000	200	00	000		709.21
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2134		220	0000	000000	000	00	000		46.65
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2240		220	0000	000000	000	00	000		638.18
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	1237		220	0000	000000	101	00	000		152.61
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2222		220	0000	000000	101	00	000		144.26
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	1237		220	0000	000000	101	00	000		534.43
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2422		220	0000	000000	200	00	000		359.72
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2222		220	0000	000000	101	00	000		144.26
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2810		220	0000	000000	000	00	000		751.53
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2190		220	0000	000000	101	00	000		365.79
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	1247		220	0000	000000	200	00	000		137.11
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2411		220	0000	000000	000	00	000		1,040.89
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	1237		220	0000	000000	101	00	000		48.53
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	1237		220	0000	000000	101	00	000		339.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2720		220	0000	000000	300	00	000		$ 2,190.76
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2720		220	0000	000000	200	00	000		1,324.51
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2720		220	0000	000000	000	00	000		53.46
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2190		220	0000	000000	101	00	000		132.10
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2840		220	0000	000000	000	00	000		632.75
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2720		220	0000	000000	101	00	902		27.17
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2222		220	0000	000000	200	00	000		200.13
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	001	2500		220	0000	000000	000	00	000		2,278.84
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2150		210	0000	000000	000	00	000		740.92
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	020000	300	00	000		835.10
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1930		210	0000	000000	101	00	000		494.35
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	050000	300	00	000		2,861.48
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	080000	200	00	000		1,323.92
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	130000	300	00	000		2,121.68
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1140		210	0000	000000	000	16	000		35.81
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	110000	200	00	000		2,030.75
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	02	000		2,431.44
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	060000	300	00	000		1,531.87
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	200	00	000		1,650.03
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2411		210	0000	000000	000	00	000		367.59
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	080000	300	00	000		621.41
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	14	000		2,321.28
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	120000	300	00	000		746.95
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	200	00	000		525.31
	1/31/2012	130885		120071	900004	Funston	BD. SHARE,	02	001	1120		210	0000	000000	200	05	000		2,545.55

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						Development	CERTIFIED 01/12												
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1270		210	0000	000000	101	00	000		$ 81.29
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2218		210	0000	000000	000	00	000		152.89
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2134		210	0000	000000	000	00	000		668.40
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	080000	101	00	000		784.05
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	03	000		14.14
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	080000	101	00	000		525.31
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1247		210	0000	210000	101	00	000		64.66
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1247		210	0000	000000	000	00	000		3,853.82
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	150000	300	00	000		2,687.84
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	020000	200	00	000		546.87
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	04	000		3,003.92
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	01	000		3,330.84
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1930		210	0000	000000	101	00	000		42.41
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	120000	200	00	000		737.02
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2222		210	0000	000000	000	00	000		546.87
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	000000	200	05	000		28.28
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	300	00	000		1,382.40
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	101	00	000		887.37
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	120000	101	00	000		459.14
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1237		210	0000	000000	000	00	000		2,082.88
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1210		210	0000	000000	000	00	000		284.21
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	150000	200	00	000		1,636.76
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	110000	300	00	000		2,195.70
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	050000	200	00	000		1,834.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	101	00	000		$ 1,079.23
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	000000	101	03	000		3,039.08
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	120000	300	00	000		7.07
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1132		210	0000	100000	300	00	000		497.93
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1120		210	0000	130000	200	00	000		1,746.88
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2421		210	0000	000000	300	00	000		1,912.92
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	101	00	000		399.86
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	1110		210	0000	120000	101	00	000		427.30
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	001	2122		210	0000	000000	101	00	000		399.86
	2/1/2012		212183				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	2/1/2012		212183				H.S. IND. TECH FEES	03	001		1740		0000	000000	011			19.77	
	2/2/2012		212188				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			45.00	
	2/2/2012		212188				SAM'S CLUB REFUND - M. ALBRING	02	001	2620		410	0000	000000	000	00	000		(35.00)
	2/2/2012		212188				REFUND WAUSEON MD CLASS	03	001		5300		0000	000000	000			32,773.64	
	2/3/2012		212191				SPED ED DEFIANCE - FEB #1	02	001	1245		479	0000	000000	000	00	000		298.80
	2/3/2012		212191				CAREER TEC - FEB #1	03	001		3219		0000	000000	001			183.80	
	2/3/2012		292567				21ST CENTURY BUSSING E/C	03	001		5300		0000	000000	000			2,676.87	
	2/3/2012		292568				SUB SITE COORDINATORY	03	001		5300		0000	000000	000			90.00	
	2/3/2012		212191				FEB #1 BRIDGE PAYMENT	03	001		3110		0000	000000	002			189,419.03	
	2/3/2012		212197				GENERAL FUND RE ADV 1ST HALF	03	001		1111		0000	000000	002			(530,183.00)	
	2/3/2012		212191				OPEN ENROLLMENT IN - FEB #1	03	001		1227		0000	000000	000			17,906.19	
	2/3/2012		212199				open enroll positive	03	001		1227		0000	000000	000			18,335.58	
	2/3/2012		212191				ESC DEDUCTION - FEB #1	02	001	1237		844	0000	000000	000	00	000		1,517.07
	2/3/2012						ATHLETIC PETTY CASH RETURN	03	001		1890		0000	000000	000			(40.00)	
	2/3/2012		212199				open enroll positive	03	001		3219		0000	000000	002			(18,335.58)	
	2/3/2012		212193				PARK EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	101			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/3/2012		212202				ATHLETIC PETTY CASH RETURN	03	001		1890		0000	000000	000			$ 40.00	
	2/3/2012		212191				VE SERVICES ADJ - FEB #1	02	001	1310		439	0000	000000	000	00	000		17.39
	2/3/2012		212191				SF6 EXCESS COST - FEB #1	02	001	1231		474	0000	000000	000	00	000		8,152.31
	2/3/2012		212191				OPEN ENROLLMENT OUT - FEB #1	02	001	1100		477	0000	000000	000	00	000		17,547.70
	2/3/2012		292567				21ST CENTURY E/C PRIOR YEAR	03	001		5300		0000	000000	000			578.43	
	2/3/2012		212192				GENERAL FUND RE ADV 1ST HALF	03	001		1111		0000	000000	002			530,183.00	
	2/3/2012		212198				GENERAL FUND RE ADV 1ST HALF	03	001		1111		0000	000000	001			530,183.00	
	2/3/2012		212191				COMMUNITY SCHOOL OUT-FEB #1	02	001	1130		478	0000	000000	000	00	000		16,826.23
	2/6/2012		212203				GEN 1ST HALF RE ADVANCE - LC	03	001		1111		0000	000000	002			500,000.00	
	2/6/2012		212210				PARK STUDENT FEES	03	001		1740		0000	000000	101			85.00	
	2/6/2012		212210				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			70.00	
	2/7/2012		212216				M. TRUMBULL - LUNCH TO STU FEE	03	001		1740		0000	000000	102			30.00	
	2/7/2012		212218				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	2/7/2012		212215				BWC REFUND	02	001	1120		261	0000	130000	200	00	000		(780.83)
	2/7/2012		212218				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	2/7/2012		212218				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	2/7/2012		212215				OHIO HEALTH PLANS - MEDICAID	03	001		4120		0000	000000	000			1,777.10	
	2/7/2012	83522			9332	Reidsville Realty	REFUND - STUDENT FEES	03	001		1740		0000	000000	200			(65.00)	
	2/7/2012	83523			9415	Thunderbolt Software	REFUND - STUDENT FEES	03	001		1740		0000	000000	300			(65.00)	
	2/7/2012	83525			9412	Dalton Textiles	REFUND - STUDENT FEES - KRISTE	03	001		1740		0000	000000	300			(75.00)	
	2/7/2012	83526			8933	Unadilla Landscaping	STUDENT FEES - JACOB McCOY	03	001		1740		0000	000000	300			(75.00)	
	2/7/2012	83526			8933	Unadilla Landscaping	GEOMETRY BOOK #57	03	001		1740		0000	000000	300			57.00	
	2/7/2012	83527			8933	Unadilla Landscaping	REFUND - STUDENT FEES - KAYLA	03	001		1740		0000	000000	300			(75.00)	
	2/8/2012		212220				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	2/8/2012		212220				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	2/8/2012		212223				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	

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	2/8/2012		212222				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			$ (65.00)	
	2/8/2012		212222				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			(75.00)	
	2/8/2012		212220				H.S. IND. TECH FEES	03	001		1740		0000	000000	011			19.77	
	2/8/2012		212223				H.S. IND. TECH FEES	03	001		1740		0000	000000	011			19.77	
	2/8/2012		212223				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	2/8/2012		212222				H.S. IND. TECH FEES	03	001		1740		0000	000000	011			(19.77)	
	2/10/2012		212235				EZ-PAY ONLINE CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		411.95
	2/10/2012		212232				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	2/10/2012		212234				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		411.95
	2/10/2012		212229				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		(411.95)
	2/10/2012		212232				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	2/10/2012		212232				COPY CHG - CUM FILE - R. BAUMG	02	001	1100		461	0000	000000	000	00	000		(10.00)
	2/10/2012		212232				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		144	0000	000000	101	00	000		132.72
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		142	0000	000000	101	00	000		428.89
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	1237		142	0000	000000	101	00	000		705.49
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	2824		142	0000	000000	000	00	000		1,854.97
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		112	0000	150000	200	00	000		90.00
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		112	0000	050000	300	00	000		405.00
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		112	0000	000000	101	04	000		225.00
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	2422		141	0000	000000	101	00	000		919.83
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	1247		113	0000	210000	101	00	000		531.93
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date 02/10/12.	02	001	2822		144	0000	000000	000	00	000		299.06
	2/10/2012	83516				3274 Nelson Studios	Payroll - pay date	02	001	1110		112	0000	000000	101	03	000		225.00

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							02/10/12.												
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		111	0000	050000	300	00	000		$ 8,927.88
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		112	0000	000000	101	04	000		90.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		142	0000	000000	200	00	000		421.20
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2411		144	0000	000000	000	00	000		102.93
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		112	0000	000000	101	01	000		270.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2823		142	0000	000000	000	00	000		736.57
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		111	0000	000000	200	05	000		7,854.80
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1247		142	0000	000000	200	00	000		780.39
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		142	0000	000000	101	00	902		152.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1237		142	0000	000000	101	00	000		1,457.46
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		112	0000	020000	200	00	000		90.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2190		142	0000	000000	101	00	000		66.70
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61

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	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2810		141	0000	000000	000	00	000		$ 2,014.68
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1237		142	0000	000000	101	00	000		747.68
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2822		142	0000	000000	000	00	000		1,292.60
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1140		114	0000	000000	000	16	000		253.30
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		144	0000	000000	101	00	000		276.73
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1237		142	0000	000000	101	00	000		197.44
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		112	0000	120000	101	00	000		135.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2222		112	0000	000000	000	00	000		90.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date	02	001	2122		111	0000	000000	200	00	000		1,672.04

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							02/10/12.												
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		142	0000	000000	000	00	000		$ 85.50
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		144	0000	000000	300	00	000		417.47
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1930		112	0000	000000	101	00	000		1,215.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		111	0000	000000	101	02	000		7,536.61
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1930		113	0000	000000	101	00	000		88.66
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		111	0000	110000	200	00	000		6,351.23
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		112	0000	110000	300	00	000		225.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2134		142	0000	000000	000	00	000		63.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		112	0000	120000	300	00	000		135.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2411		142	0000	000000	000	00	000		40.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		112	0000	000000	101	02	000		360.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		112	0000	130000	300	00	000		135.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		112	0000	120000	200	00	000		90.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		144	0000	000000	200	00	000		190.56
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04

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	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2500		144	0000	000000	000	00	000		$ 85.78
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2422		141	0000	000000	200	00	000		2,952.49
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		112	0000	050000	300	00	000		45.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		142	0000	000000	300	00	000		561.26
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2422		142	0000	000000	101	00	000		140.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1247		112	0000	000000	000	00	000		315.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		111	0000	000000	101	03	000		9,470.68
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2411		111	0000	000000	000	00	000		3,948.75
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		112	0000	130000	200	00	000		180.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2821		142	0000	000000	000	00	000		293.92
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1247		142	0000	000000	200	00	000		1,427.93
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		111	0000	000000	101	01	000		10,331.84
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		112	0000	060000	300	00	000		180.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1930		113	0000	000000	200	00	000		29.64
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		112	0000	000000	200	05	000		225.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1120		112	0000	050000	200	00	000		315.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		142	0000	000000	101	00	000		28.08
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1210		112	0000	000000	000	00	000		45.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1930		112	0000	000000	300	00	000		135.00
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	150000	300	00	000		8,397.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/10/12.												
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2822		141	0000	000000	000	00	000		$ 5,338.49
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	001	1930		112	0000	000000	101	00	000		450.00
	2/10/2012	83517		120103	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	2/10/2012	83517		120103	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	2/10/2012	83517		120103	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		58.10
	2/10/2012	83517		120103	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	2/10/2012	83517		120103	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.12
	2/10/2012	83517		120103	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.98
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		1.31
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.55
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.69
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		49.50
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.04
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.19
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.16
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		97.87
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		68.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		$ 2.20
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.04
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.00
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.10
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.75
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.05
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		102.19
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		58.10
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		24.08
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.94
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		175.74
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		0.65
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		2.86
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.05
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		76.48
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		90.13
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		96.46
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		74.01
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.84
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		84.61
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.77
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		21.13

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							(BRDDIS)												
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 35.70
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		9.14
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.92
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.45
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.56
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.24
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		54.46
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.43
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		20.70
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		40.63
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	101	00	000		7.71
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.35
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.40
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.54
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.73
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		20.87
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		1.95
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		82.60
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.29
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.68
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.72

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	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 24.24
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		24.13
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		11.32
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		85.89
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		13.16
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		135.34
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.81
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		42.81
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.14
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.81
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.26
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.91
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.37
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		19.00
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		89.98
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		10.55
	2/10/2012	83519		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	2/10/2012	83519		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	2/10/2012	83519		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	2/10/2012	83519		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69

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	2/10/2012	83519		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		$ 434.36
	2/10/2012	83531		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		421.58
	2/10/2012	83531		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		988.68
	2/10/2012	83531		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,236.46
	2/10/2012	83531		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		142.38
	2/10/2012	83531		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,488.38
	2/12/2012	83532		212690	8993	Harrietts Bluff Insurance	SAVE & AUD CAN LIGHTS & PARKIN	02	001	2720		423	0000	000000	300	00	000		1,250.00
	2/12/2012	83533		120116	10466	Nevils Cafe	EMIS BUSINESS & MEETING EXPENSES	02	001	2933		439	0000	000000	000	00	000		13.88
	2/12/2012	83533		120029	10466	Nevils Cafe	FEB CELL PHONE REIMBURSEMENT	02	001	2411		232	0000	000000	000	00	000		50.00
	2/12/2012	83534		212690	9142	Vernonburg Insurance	MOPS - ARAMARK - MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		132.44
	2/12/2012	83534		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		119.90
	2/12/2012	83534		212690	9142	Vernonburg Insurance	MOPS - ARAMARK - CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		132.44
	2/12/2012	83534		212690	9142	Vernonburg Insurance	MOPS - ARAMARK - PARK	02	001	2720		423	0000	000000	200	00	000		139.01
	2/12/2012	83535		120029	10420	Graves, Tristan	FEB CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	101	00	000		75.00
	2/12/2012	83535		212791	10420	Graves, Tristan	GRADE CARD MEETING	02	001	2421		439	0000	000000	101	00	000		26.58
	2/12/2012	83535		212791	10420	Graves, Tristan	VALUE ADDED MEETING	02	001	2421		439	0000	000000	101	00	000		35.05
	2/12/2012	83536		120029	10369	Phillipsburg Textiles	FEB CELL PHONE REIMBURSEMENT	02	001	2134		232	0000	000000	000	00	000		50.00
	2/12/2012	83537		212690	1579	Georgetown Services	FIXED LEAK VENT ON RUB RF-MS	02	001	2720		423	0000	000000	250	00	000		194.30
	2/12/2012	83538		212690	4966	Craig, Crystal	INSTALL SHOWER VAL - M.S.	02	001	2720		423	0000	000000	250	00	000		167.18
	2/12/2012	83539		212942	10391	Graham Engineering	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		38.85
	2/12/2012	83540		120048	10529	Nicholls Medical supplies	MILEAGE T/F NWOESC ON 1/20/12 FOR TRANSITION SERVICES MEETING	02	001	1247		439	0000	000000	000	00	000		33.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/12/2012	83541		212744	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		$ 1,168.78
	2/12/2012	83542		212805	2415	Sylvania Furnishings	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		1,124.00
	2/12/2012	83542		120057	2415	Sylvania Furnishings	00223 XEROGRAPHIC PAPER 20# 8.5 X 11 (CANARY)	02	001	2500		512	0000	000000	000	00	000		29.33
	2/12/2012	83542		120057	2415	Sylvania Furnishings	00223 XEROGRAPHIC PAPER 20# 8.5 X 11 (CANARY)	02	001	1110		511	0000	000000	101	16	000		7.32
	2/12/2012	83542		120057	2415	Sylvania Furnishings	00238 XEROGRAPHIC PAPER 20# 8.5 X 11 (GOLDENROD)	02	001	2411		512	0000	000000	000	00	000		36.65
	2/12/2012	83542		120057	2415	Sylvania Furnishings	00248 XEROGRAPHIC PAPER 20# 8.5 X 11 (GREEN)	02	001	2500		512	0000	000000	000	00	000		29.33
	2/12/2012	83542		120057	2415	Sylvania Furnishings	00248 XEROGRAPHIC PAPER 20# 8.5 X 11 (GREEN)	02	001	1110		511	0000	000000	101	16	000		7.32
	2/12/2012	83542		120057	2415	Sylvania Furnishings	00257 XEROGRAPHIC PAPER 20# 8.5 X 11 (LILAC)	02	001	2500		512	0000	000000	000	00	000		29.33
	2/12/2012	83542		120057	2415	Sylvania Furnishings	00257 XEROGRAPHIC PAPER 20# 8.5 X 11 (LILAC)	02	001	1110		511	0000	000000	101	16	000		7.32
	2/12/2012	83543		212754	2706	Offerman Signs	INSITE LITE RENEWAL SUBSCRIPTI	02	001	2840		573	0000	000000	000	00	000		440.00
	2/12/2012	83544		212938	57	Ellijay Realty	K DATA SHEETS	02	001	1110		511	0000	000000	101	16	000		162.80
	2/12/2012	83546		120029	10532	Thunderbolt Cafe	FEB CELL PHONE REIMBURSEMENT	02	001	2720		232	0000	000000	000	00	000		50.00
	2/12/2012	83547		212734	8031	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		176.00
	2/12/2012	83548		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		472.56
	2/12/2012	83548		212754	79	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		21.85
	2/12/2012	83548		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		44.46
	2/12/2012	83548		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL	02	001	2720		514	0000	000000	300	00	000		36.98

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							BUILDINGS 2011-12												
	2/12/2012	83548		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		$ 67.96
	2/12/2012	83549		212949	4540	Valdosta Signs	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		144.82
	2/12/2012	83550		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		178.54
	2/12/2012	83551		120029	10383	Vincent, Harold	FEB CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	300	00	000		65.00
	2/12/2012	83551		212815	10383	Vincent, Harold	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		328.18
	2/12/2012	83553		212686	881	Savannah Motors	DOOR HOLDING MAGNET - H.S.	02	001	2720		514	0000	000000	300	00	000		192.83
	2/12/2012	83554		120029	9314	Church, Christine	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	2/12/2012	83555		212767	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		6.66
	2/12/2012	83555		120029	4290	Berkeley Lake Realty	FEB CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	200	00	000		65.00
	2/12/2012	83556		120029	5274	Ludowici Bakery	FEB CELL PHONE REIMBURSEMENT	02	001	4590		232	0000	000000	000	00	000		60.00
	2/12/2012	83557		120007	8144	Ayers, Carolyn	TREASURER'S BOND - 4 YEARS	02	001	2510		853	0000	000000	000	00	000		83.62
	2/12/2012	83558		212800	9417	Abba Accounting	LUMBER FOR SPECIAL PROJECTS	02	001	1132		511	0000	100000	300	00	000		1,824.45
	2/12/2012	83559		120029	9388	Guyton Pro Services	FEB CELL PHONE REIMBURSEMENT	02	001	2500		232	0000	000000	000	00	000		75.00
	2/12/2012	83560		212690	9251	Ailey Signs	REPLACE MEDIA RM SWITCHES - HS	02	001	2720		423	0000	000000	300	00	000		135.00
	2/12/2012	83561		120065	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		248.62
	2/12/2012	83561		120065	9239	Pelham Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		7,544.96
	2/12/2012	83561		120065	9239	Pelham Services	FUEL FOR SPEC ED BUSES	02	001	2821		582	0000	000000	000	00	000		2,070.73
	2/12/2012	83562		212754	461	Dorsey, Kyle	TORQ HEX CAP SCREWS & PHIL PAN	02	001	2840		573	0000	000000	000	00	000		347.97
	2/12/2012	83564		212662	9370	Waynesville Development	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		42.50
	2/12/2012	83565		212759	10499	Offerman Studios	SUPPLIES - LOPEZ - 1/30/12	02	001	1120		511	0000	000000	200	16	000		75.44
	2/12/2012	83566		120029	10507	Hoover, Summer	FEB CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	101	00	000		50.00
	2/12/2012	83566		212942	10507	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		208.13

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	2/12/2012	83568		120118	10265	Chatsworth Manufacturing	MILEAGE FOR ESC TRAINING (IEP'S)	02	001	1247		439	0000	000000	000	00	000		$ 38.50
	2/12/2012	83569		120029	10241	Adel Cafe	FEB CELL PHONE REIMBURSEMENT	02	001	2720		232	0000	000000	000	00	000		50.00
	2/12/2012	83570		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		32.50
	2/12/2012	83570		212927	8978	Houston, Jill	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		26.69
	2/12/2012	83571		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		250.00
	2/12/2012	83572		120029	10438	Wooten, Johnathan	FEB CELL PHONE REIMBURSEMENT	02	001	2720		232	0000	000000	000	00	000		50.00
	2/12/2012	83573		120074	8792	Maxeys Industries	NEOLA - 1/2/12	02	001	2310		841	0000	000000	000	00	000		1,043.40
	2/12/2012	83574		212690	1922	Clark, Brett	FURNACE REPAIRS - BOE	02	001	2720		423	0000	000000	000	00	000		262.76
	2/12/2012	83575		213067	5486	Chatsworth Motor Services	ADAPTED PHYSICAL EDUCATION (PE)	02	001	2183		411	0000	000000	000	00	000		8,150.59
	2/12/2012	83575		213067	5486	Chatsworth Motor Services	SPEECH AND LANGUAGE IMPAIRMENT (SH)	02	001	2150		411	0000	000000	000	00	000		7,259.56
	2/12/2012	83576		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		4.82
	2/12/2012	83576		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		13.58
	2/12/2012	83576		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		45.58
	2/12/2012	83577		212938	1060	Brewer, Derrick	RIGHT TO READ SUPPLIES	02	001	1110		511	0000	000000	101	16	000		232.65
	2/12/2012	83578		212672	2850	Morven Landscaping	NBM ACADEMY - CROW & McCLURE	02	001	2310		439	0000	000000	000	00	000		380.00
	2/12/2012	83578		120074	2850	Morven Landscaping	LEGAL ASSISTANCE FUND	02	001	2310		841	0000	000000	000	00	000		250.00
	2/12/2012	83579		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		163.44
	2/12/2012	83579		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,043.81
	2/12/2012	83579		212656	6072	Buck, Matt	COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		182.00

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	2/12/2012	83579		212656	6072	Buck, Matt	2011-12 $0.01152 PER COPY COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		$ 63.00
	2/12/2012	83579		212656	6072	Buck, Matt	2011-12 $0.01152 PER COPY COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		158.40
	2/12/2012	83579		212656	6072	Buck, Matt	2011-12 $0.01152 PER COPY COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		277.40
	2/12/2012	83579		212656	6072	Buck, Matt	2011-12 $0.01152 PER COPY COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		13.69
	2/12/2012	83579		212656	6072	Buck, Matt	2011-12 $0.01152 PER COPY COPY CHARGE FOR	02	001	1100		461	0000	000000	000	00	000		981.80
	2/12/2012	83580		212686	8125	Braselton Office supplies	CHICAGO LAVATORY FAUCETS	02	001	2720		514	0000	000000	200	00	000		226.93
	2/12/2012	83580		212686	8125	Braselton Office supplies	DIAPH FOR SLOAN - M.S.	02	001	2720		514	0000	000000	250	00	000		117.71
	2/12/2012	83581		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		264.00
	2/12/2012	83581		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		285.00
	2/12/2012	83581		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		81.05
	2/12/2012	83581		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		270.90
	2/12/2012	83581		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		203.82
	2/12/2012	83582		212771	4847	Bowman Manufacturing	MIDDLE YEARS PUBLICATION	02	001	2421		512	0000	000000	200	00	000		207.00
	2/12/2012	83585		212754	3280	Baxley Landscaping	CHEV URSA 15W40 & DRUM DEPOSIT	02	001	2840		573	0000	000000	000	00	000		658.72
	2/12/2012	83586		120029	10522	Forsyth Pro Services	FEB CELL PHONE REIMBURSEMENT	02	001	2720		232	0000	000000	000	00	000		50.00
	2/12/2012	83587		120029	10351	Culloden Travel	FEB CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	300	00	000		65.00
	2/12/2012	83588		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		43.78
	2/12/2012	83588		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		43.78

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	2/12/2012	83588		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		$ 43.78
	2/12/2012	83588		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		43.78
	2/12/2012	83588		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		43.78
	2/12/2012	83588		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		43.78
	2/12/2012	83591		212820	5914	Glenwood Travel	EDUCATIONAL AWARDS	02	001	1132		889	0000	000000	300	00	000		84.50
	2/12/2012	83592		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		99.01
	2/12/2012	83593		120087	8538	Strong, Diane	LICENSURE RENEWAL FOR EXPIRATION OF LICENSURE	02	001	2421		439	0000	000000	101	00	000		220.00
	2/12/2012	83594		120042	8698	Poulan Textiles	OPEN PURCHASE ORDER FOR WORKBOOKS & MAGAZINES	02	001	1120		551	0000	000000	200	00	000		381.84
	2/12/2012	83596		212744	9151	Blakely Cafe	PREVAIL GREEN	02	001	2822		580	0000	000000	000	00	000		563.68
	2/12/2012	83597		120029	10519	Loganville Accounting	FEB CELL PHONE REIMBURSEMENT	02	001	2240		232	0000	000000	000	00	000		50.00
	2/12/2012	83599		120029	10364	Social Circle Development	FEB CELL PHONE REIMBURSEMENT	02	001	2720		232	0000	000000	000	00	000		50.00
	2/12/2012	83600		120029	10254	Fort Stewart Cafe	FEB CELL PHONE REIBMRUSEMENT	02	001	2720		232	0000	000000	000	00	000		50.00
	2/12/2012	83601		120029	10513	Gumbranch Studios	FEB CELL PHONE REIMBURSEMENT	02	001	2720		232	0000	000000	000	00	000		50.00
	2/12/2012	83603		213112	3886	Royston Travel	INTRO TO FLIPCLASS WGTE	02	001	1247		439	0000	000000	000	00	000		50.00
	2/12/2012	83603		213115	3886	Royston Travel	INTRO TO FLIP CLASS - WGTE	02	001	1247		439	0000	000000	000	00	000		50.00
	2/12/2012	83604		120029	10130	Glenwood Pro Services	FEB CELL PHONE REIMBURSEMENT	02	001	2411		232	0000	000000	000	00	000		50.00
	2/12/2012	83605		120046	10493	Meigs Office supplies	MILEAGE TO ATTEND SEMINAR AT ROSSFORD HIGH SCHOOL	02	001	1132		432	0000	110000	300	00	000		12.21
	2/12/2012	83605		120046	10493	Meigs Office supplies	REGISTRATION FEE FOR SEMINAR	02	001	1132		432	0000	110000	300	00	000		15.00
	2/13/2012		212245				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	2/13/2012		212239				HIGH SCHOOL EZ-PAY STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	2/14/2012		212247				NWOESC DAWG POUND BUSES	02	001	2822		582	0000	000000	000	00	000		(1,278.90)

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2/15/2012		212250				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		$ (5.00)
2/15/2012		212250				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
2/16/2012						TUITION REIMBURSEMENT-LUTZ	02	001	2421		231	0000	000000	101	00	000		2,875.95
2/16/2012						TUITION REIMBURSEMENT-LUTZ	02	001	2421		439	0000	000000	101	00	000		(2,875.95)
2/16/2012						E/C STRS JAN 2012	02	001	1100		213	0000	000000	000	00	000		72.45
2/16/2012						BAND INSTRUMENTS FY12	02	001	1132		511	0000	120000	300	00	000		(3,632.20)
2/16/2012						E/C STRS JAN 2012	02	001	1110		213	0000	000000	000	00	000		(72.45)
2/16/2012		212255				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
2/16/2012						E/C STRS JAN 2012	02	001	1110		213	0000	000000	000	00	000		(72.45)
2/16/2012	83130		212809	9054	Ramos, Gerald	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		(89.39)
2/16/2012	83130		212808	9054	Ramos, Gerald	LIBRARIAN EQUIPMENT	02	001	2222		640	0000	000000	300	00	000		(34.98)
2/16/2012	83130		212809	9054	Ramos, Gerald	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		(43.98)
2/16/2012	83130		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		(55.47)
2/16/2012	83609			8886	Homeland Insurance	STUDENT FEES - EMME RONSKI	03	001		1740		0000	000000	300			(75.00)	
2/16/2012	83610		120139	3271	Cobb, Ed	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	02	001	2240		447	0000	000000	000	00	000		36,299.30
2/17/2012		212258				ESC DEDUC T - FEB #2	02	001	1237		844	0000	000000	000	00	000		1,553.33
2/17/2012		212258				VE SERVICES - #2	02	001	1310		439	0000	000000	000	00	000		17.39
2/17/2012		212258				CAREER TEC - FEB #2	03	001		3219		0000	000000	001			183.80	
2/17/2012		212258				COMM SCHOOL OUT - #2	02	001	1130		478	0000	000000	000	00	000		16,312.87
2/17/2012		212258				BRIDGE PAYMENT - FEB #2	03	001		3110		0000	000000	002			153,724.45	
2/17/2012		212258				SPED ED DEFIANCE - #2	02	001	1245		479	0000	000000	000	00	000		(4,407.77)
2/17/2012		212258				OPEN ENROLL IN - FEB #2	03	001		1227		0000	000000	000			14,961.95	
2/17/2012		212258				OPEN ENROLL OUT - FEB #2	02	001	1100		477	0000	000000	000	00	000		19,028.19
2/20/2012		292569				JV42 TPP FIXED RATE NON-OPER R	03	001		3135		0000	000000	001			(12,810.38)	
2/20/2012	83612		120094	10237	Henderson, Tabitha	MEAL REIMBURSEMENT FOR MAKING BEST USE OF	02	001	1132		432	0000	060000	300	00	000		12.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM 1/27/12												
	2/20/2012	83614		212808	9054	Ramos, Gerald	LIBRARIAN EQUIPMENT	02	001	2222		640	0000	000000	300	00	000		$ 34.98
	2/20/2012	83614		212809	9054	Ramos, Gerald	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		43.98
	2/20/2012	83614		212809	9054	Ramos, Gerald	LIBRARY BOOKS	02	001	2222		530	0000	000000	300	00	000		89.39
	2/20/2012	83614		212950	9054	Ramos, Gerald	BOOKS - MIDDLE SCHOOL	02	001	2222		530	0000	000000	200	00	000		55.47
	2/20/2012	83616		120127	5344	Sugar Hill Industries	SELECT MEMBERSHIP IN ASCD	02	001	2421		841	0000	000000	101	00	000		89.00
	2/20/2012	83618		212672	6186	Jackson Travel	NAME PLATE	02	001	2310		439	0000	000000	000	00	000		20.00
	2/20/2012	83619		120056	1569	Quitman Realty	MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM REGISTRATION	02	001	1132		432	0000	060000	300	00	000		215.00
	2/20/2012	83620		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		359.66
	2/20/2012	83620		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		130.96
	2/20/2012	83620		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		263.93
	2/20/2012	83620		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		279.14
	2/20/2012	83620		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		969.27
	2/20/2012	83620		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		266.72
	2/20/2012	83622		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		3,622.20
	2/20/2012	83623		120092	4533	Humphrey,	TI-30XIISR - RED	02	001	1120		511	0000	000000	200	16	000		2,250.00

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						Paige	SCIENTIFIC CALCULATORS												
	2/20/2012	83624		212784	7060	Roy, Faith	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		$ 51.99
	2/20/2012	83625		120095	24	Cook, Walter	C23810-1600 ELMER'S CLEAR GLUE	02	001	1120		511	0000	000000	200	16	000		50.12
	2/20/2012	83625		120095	24	Cook, Walter	C06060-2030 PAINT BRUSHER	02	001	1120		511	0000	000000	200	16	000		13.73
	2/20/2012	83625		120095	24	Cook, Walter	C00711-4156 CHROME YELLOW	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C00628-2069 ACRYLIC GEL	02	001	1120		511	0000	000000	200	16	000		16.98
	2/20/2012	83625		120095	24	Cook, Walter	C00711-7296 PHTHALO GREEN	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C00711-7266 FLUORESCENT GREEN	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C13104-1002 14 PLY DELUXE POSTERBOARD	02	001	1120		511	0000	000000	200	16	000		57.50
	2/20/2012	83625		120095	24	Cook, Walter	C00711-7296 GREEN OXIDE	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C00711-2048 MARS BLACK	02	001	1120		511	0000	000000	200	16	000		11.54
	2/20/2012	83625		120095	24	Cook, Walter	C00711-3046 MAGENTA	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C60401-1001 CRAFTSTICKS	02	001	1120		511	0000	000000	200	16	000		6.29
	2/20/2012	83625		120095	24	Cook, Walter	C00711-5236 ULTRAMARINE BLUE	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C00711-3076 BRIGHT RED	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C00711-6916 FLUORESCENT VIOLET	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C00711-1087 BLOCKOUT WHITE	02	001	1120		511	0000	000000	200	16	000		6.08
	2/20/2012	83625		120095	24	Cook, Walter	C00711-3116-3116 FIRE RED	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C00711-6507 VIOLET	02	001	1120		511	0000	000000	200	16	000		6.08
	2/20/2012	83625		120095	24	Cook, Walter	FREE SHIPPING OVER $150.00 PLEASE APPLY 10% DISCOUNT	02	001	1120		511	0000	000000	200	16	000		0.00
	2/20/2012	83625		120095	24	Cook, Walter	C00711-4666 CHROME ORANGE	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C00711-4326 DEEP YELLOW	02	001	1120		511	0000	000000	200	16	000		4.49
	2/20/2012	83625		120095	24	Cook, Walter	C00711-5186 COBALT	02	001	1120		511	0000	000000	200	16	000		4.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BLUE												
	2/20/2012	83625		120095	24	Cook, Walter	C00711-9326 METALIC SILVER	02	001	1120		511	0000	000000	200	16	000		$ 5.69
	2/20/2012	83628		212744	9207	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		0.99
	2/20/2012	83629		212690	4656	Hickox Development	GLASS REPAIR - M.S. RM 108	02	001	2720		423	0000	000000	250	00	000		112.16
	2/20/2012	83631		212690	2663	Donalsonville Textiles	MONTHLY MONITORING - H.S.	02	001	2720		423	0000	000000	300	00	000		45.00
	2/20/2012	83632		212713	8511	Stockbridge Bakery	CHECK BLANKS - PAYROLL	02	001	2500		512	0000	000000	000	00	000		116.92
	2/20/2012	83633		212754	461	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		416.76
	2/20/2012	83633		212754	461	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		9.69
	2/20/2012	83635		212754	9419	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		17.86
	2/20/2012	83636		212686	8898	Dahlonega Motor Services	LIGHTBULBS - HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		133.50
	2/20/2012	83637		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		168.00
	2/20/2012	83638		212662	5945	Hogan, Unborn	TUITION - CERVANTES/GUEVARA	02	001	1290		474	0000	000000	000	00	000		570.00
	2/20/2012	83639		213014	161	Dupont Insurance	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS	02	001	2421		439	0000	000000	200	00	000		210.00
	2/20/2012	83640		212706	504	Pineora Manufacturing	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		110.00
	2/20/2012	83641		212851	4787	Wrightsville Manufacturing	MASKING TAPE - PARK	02	001	2421		512	0000	000000	101	00	000		12.18
	2/20/2012	83641		212851	4787	Wrightsville Manufacturing	OFFICE SUPPLIES - PARK	02	001	2421		512	0000	000000	101	00	000		55.96
	2/20/2012	83641		212713	4787	Wrightsville Manufacturing	OFFICE SUPPLIES - TREAS OFFICE	02	001	2500		512	0000	000000	000	00	000		13.85
	2/20/2012	83641		212938	4787	Wrightsville Manufacturing	CONST. PAPER - CRESTWOOD	02	001	1110		511	0000	000000	101	16	000		67.50
	2/20/2012	83641		212737	4787	Wrightsville Manufacturing	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS	02	001	1100		512	0000	000000	000	00	000		214.22

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							BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.												
	2/20/2012	83641		212938	4787	Wrightsville Manufacturing	OFFICE SUPPLIES - CRESTWOOD	02	001	1110		511	0000	000000	101	16	000		$ 263.87
	2/20/2012	83641		212938	4787	Wrightsville Manufacturing	ROLL PAPER - CRESTWOOD	02	001	1110		511	0000	000000	101	16	000		34.18
	2/20/2012	83641		212938	4787	Wrightsville Manufacturing	PLEDGE WIPES - CRESTWOOD	02	001	1110		511	0000	000000	101	16	000		7.54
	2/20/2012	83642		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	04	000		151.80
	2/20/2012	83643		212702	165	Gray Insurance	JAN 2012 - BOE - GAS CHARGES	02	001	2720		453	0000	000000	000	00	000		352.33
	2/20/2012	83643		212702	165	Gray Insurance	GAS CHG - H.S. - JAN 2012	02	001	2720		453	0000	000000	300	00	000		6,952.65
	2/20/2012	83643		212702	165	Gray Insurance	GAS CHG - M.S. - JAN 2012	02	001	2720		453	0000	000000	250	00	000		9,478.02
	2/20/2012	83643		212702	165	Gray Insurance	GAS CHG - PARK - JAN 2012	02	001	2720		453	0000	000000	200	00	000		2,632.86
	2/20/2012	83643		212702	165	Gray Insurance	GAS CHG - BOE - JAN 2012	02	001	2720		453	0000	000000	000	00	000		262.18
	2/20/2012	83643		212702	165	Gray Insurance	GAS CHG - CWD - JAN 2012	02	001	2720		453	0000	000000	101	00	000		2,512.84
	2/20/2012	83644		120133	98	Glenwood Cafe	LARGE GROUP COMPETITION FEES	02	001	4300		890	0000	000000	300	00	000		170.00
	2/20/2012	83645		212938	6072	Buck, Matt	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		59.12
	2/20/2012	83647		212776	762	Kirby, Josh	PSAT FOR 2011-12	02	001	2122		511	0000	000000	300	00	000		1,500.00
	2/20/2012	83648		212802	607	Griffin Industries	MUSIC SUPPLIES	02	001	1132		511	0000	120000	300	00	000		674.00
	2/20/2012	83649		212960	10477	Barr, Sher	JAN MILEAGE - E. SHELLEY - CWD	02	001	1110		439	0000	000000	101	00	000		6.12
	2/20/2012	83649		212960	10477	Barr, Sher	JAN MILEAGE - E. SHELLEY - PAR	02	001	1110		439	0000	000000	101	00	000		6.12
	2/20/2012	83651		212686	2064	Unadilla Services	SWEEPER BAGS - PARK	02	001	2720		514	0000	000000	200	00	000		39.98
	2/20/2012	83652		120065	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		16.12
	2/20/2012	83652		120065	5339	Cedartown Realty	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,505.70
	2/20/2012	83652		120065	5339	Cedartown Realty	FUEL FOR SPEC ED BUSES	02	001	2821		582	0000	000000	000	00	000		53.02
	2/20/2012	83653		120065	2349	Strongsville Pro Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,094.02

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	2/20/2012	83654		212690	4679	Owens, Donald	TERMINIX - 1/18/2012 - PARK	02	001	2720		423	0000	000000	200	00	000		$ 45.00
	2/20/2012	83654		212690	4679	Owens, Donald	TERMINIX - BOE	02	001	2720		423	0000	000000	000	00	000		29.00
	2/20/2012	83654		212690	4679	Owens, Donald	TERMINIX - 1/18/2012 - HIGH SC	02	001	2720		423	0000	000000	300	00	000		45.00
	2/20/2012	83654		212690	4679	Owens, Donald	TERMINIX - 1/18/2012 - MIDDLE	02	001	2720		423	0000	000000	250	00	000		55.00
	2/20/2012	83654		212690	4679	Owens, Donald	TERMINIX - BOE	02	001	2720		423	0000	000000	000	00	000		29.00
	2/20/2012	83654		212690	4679	Owens, Donald	TERMINIX - 1/18/2012 - CRESTWO	02	001	2720		423	0000	000000	101	00	000		45.00
	2/20/2012	83655		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		(9.00)
	2/20/2012	83655		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		(9.02)
	2/20/2012	83655		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		26.82
	2/20/2012	83655		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		26.82
	2/20/2012	83655		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		26.82
	2/20/2012	83655		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		(9.00)
	2/20/2012	83655		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		(9.00)
	2/20/2012	83655		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		26.82
	2/20/2012	83656		212906	8101	Dillard Motor Services	PENCILS & TOPPERS	02	001	1120		511	0000	000000	200	05	000		37.97
	2/20/2012	83657		120086	10141	Buena Vista Services	MILEAGE T/F ESC OF LAKE ERIE WEST @ .55	02	001	1110		432	0000	000000	101	03	000		27.75
	2/20/2012	83658		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		307.99
	2/20/2012	83658		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		780.14
	2/20/2012	83659		212711	2350	Montrose Medical supplies	2011 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		1,207.32
	2/20/2012	83659		212710	2350	Montrose Medical supplies	LGS GAAP 2011	02	001	2500		843	0000	000000	000	00	000		2,340.00
	2/20/2012	83660		212690	9418	Lexington	ANNUAL INSPECTION	02	001	2720		423	0000	000000	300	00	000		175.91

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							Travel - LIFT VEHIC												
	2/20/2012	83661		212744	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		$ 30.68
	2/20/2012	83663		212800	10502	Phelps, Phyllis	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		374.97
	2/21/2012		212263				FC PUPP 1ST HALF SETTLEMENT	03	001		1122		0000	000000	001			89,881.17	
	2/21/2012		212263				FC AD DELINQUENT TAX LIST	02	001	2500		845	0000	000000	000	00	000		271.22
	2/21/2012		212263				FC ELECTION EXPENSES	02	001	2310		846	0000	000000	000	00	000		561.79
	2/21/2012		212267				e-COLLECT COLLECTION FEES	03	001		1890		0000	000000	000			9.00	
	2/21/2012		212263				FC RE 1ST HALF SETTLEMENT	03	001		1111		0000	000000	001			862,296.09	
	2/21/2012		212263				FC AUD/TREAS FEES-1ST HALF	02	001	2500		845	0000	000000	000	00	000		37,126.40
	2/22/2012		212269				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			85.00	
	2/22/2012		212269				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	2/22/2012		212285				CORPORATE ACH - UNKNOWN ORIGIN	03	001		1890		0000	000000	000			500.00	
	2/22/2012		212269				LIBRARY FINES	03	001		1890		0000	000000	001			40.00	
	2/22/2012		212269				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	2/23/2012		212273				CWD EZ-PAY ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	2/23/2012		212278				ACH - UNKNOWN ORIGIN	03	001		1890		0000	000000	000			1,000.00	
	2/23/2012		212277				ACH - UNKNOWN ORIGIN	03	001		1890		0000	000000	000			1,000.00	
	2/24/2012		212282				HIGH SCHOOL PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	2/24/2012		212282				FLEX SPENDING - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(4,873.88)
	2/24/2012		212282				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	2/24/2012		212282				STUDENT FEES - M. WEITZEL	03	001		1740		0000	000000	300			371.53	
	2/24/2012		212284				CORPORATE ACH - UNKNOWN ORIGIN	03	001		1890		0000	000000	000			1,000.00	
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2422		142	0000	000000	101	00	000		$ 145.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2824		142	0000	000000	000	00	000		1,230.96
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1247		142	0000	210000	101	00	000		185.94
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1237		112	0000	000000	000	00	000		360.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1210		112	0000	000000	000	00	000		45.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1237		142	0000	000000	101	00	000		750.62
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		112	0000	000000	101	01	000		225.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		112	0000	120000	101	00	000		135.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		112	0000	000000	101	02	000		225.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		112	0000	000000	101	04	000		90.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1930		113	0000	000000	101	00	000		181.37
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		144	0000	000000	200	00	000		480.56
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2823		142	0000	000000	000	00	000		504.02
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		142	0000	000000	101	00	000		209.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		112	0000	060000	300	00	000		180.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date	02	001	2134		142	0000	000000	000	00	000		54.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/24/12.												
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1930		113	0000	000000	200	00	000		$ 165.68
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2822		144	0000	000000	000	00	000		403.65
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2422		142	0000	000000	101	00	000		140.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2190		142	0000	000000	101	00	000		186.75
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		144	0000	000000	101	00	000		49.77
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		144	0000	000000	101	00	000		240.59
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1247		142	0000	000000	200	00	000		840.74
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		144	0000	000000	300	00	000		1,195.34
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		112	0000	120000	300	00	000		90.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		112	0000	150000	300	00	000		180.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		142	0000	000000	000	00	000		95.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		112	0000	080000	101	00	000		90.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		112	0000	150000	200	00	000		450.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		111	0000	000000	101	02	000		7,536.61
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		112	0000	130000	300	00	000		180.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		111	0000	110000	200	00	000		6,351.23
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1930		113	0000	000000	101	00	000		38.01
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		112	0000	020000	300	00	000		45.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		111	0000	000000	101	03	000		9,470.68
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		142	0000	000000	101	00	000		66.41
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2222		112	0000	000000	000	00	000		450.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1247		142	0000	000000	200	00	000		90.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		112	0000	110000	200	00	000		450.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2822		142	0000	000000	000	00	000		1,191.40
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2411		111	0000	000000	000	00	000		2,145.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2411		142	0000	000000	000	00	000		40.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date	02	001	1132		112	0000	110000	300	00	000		450.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/24/12.												
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		111	0000	100000	300	00	000		$ 1,472.38
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		112	0000	000000	101	03	000		225.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2222		142	0000	000000	101	00	000		63.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1237		142	0000	000000	101	00	000		246.80
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	4530		143	0000	000000	000	00	000		2,270.94
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		112	0000	130000	200	00	000		225.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2422		141	0000	000000	101	00	000		919.83
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2422		141	0000	000000	200	00	000		2,952.49
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		112	0000	050000	300	00	000		630.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1247		142	0000	000000	200	00	000		1,649.98
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		111	0000	000000	200	05	000		7,854.80
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1247		112	0000	000000	000	00	000		540.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1237		142	0000	000000	101	00	000		512.53
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	4590		112	0000	000000	000	00	000		45.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		112	0000	000000	101	14	000		90.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2821		142	0000	000000	000	00	000		293.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2933		141	0000	000000	000	00	000		$ 1,031.23
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		112	0000	000000	200	05	000		315.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		111	0000	000000	101	01	000		10,331.84
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2822		141	0000	000000	000	00	000		5,541.40
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		112	0000	050000	200	00	000		585.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		112	0000	080000	200	00	000		270.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1930		112	0000	000000	101	00	000		90.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		142	0000	000000	200	00	000		532.72
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1140		114	0000	000000	000	16	000		303.96
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2422		142	0000	000000	200	00	000		112.50
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1237		142	0000	000000	101	00	000		1,680.92
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	4510		143	0000	000000	000	00	000		2,270.94
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	2720		142	0000	000000	300	00	000		583.96
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	2/24/2012	83665		120154	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	2/24/2012	83665		120154	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	2/24/2012	83665		120154	1835	Chula Studios	MEDBDPU - 694	02	001	2411		219	0000	000000	000	00	000		31.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/24/2012	83665		120154	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 42.12
	2/24/2012	83665		120154	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	2/24/2012	83665		120154	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		32.93
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		7.44
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.78
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.45
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.05
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		7.26
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.59
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		90.56
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.38
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		55.33
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		0.65
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.24
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.69
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.89
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		31.56
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		60.95
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.00
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.56
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.40

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2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 23.30
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.72
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.35
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.05
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		68.18
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.75
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.42
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		87.23
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		20.51
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		20.87
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		83.24
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.03
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		179.03
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	210000	101	00	000		2.70
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		17.73
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		32.93
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.58
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		23.93
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		96.56
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.54
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		1.33
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.84
2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692	02	001	2840		223	0000	000000	000	00	000		24.39

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							(BRDDIS)												
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 6.77
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.10
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		26.06
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.89
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		138.62
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.12
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		101.14
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.79
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.06
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		117.11
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.74
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.78
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.86
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		61.46
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.37
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.93
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.19
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		101.51
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		44.44
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.24
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.72
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.25
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.73

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	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 73.89
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.94
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.94
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.05
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		38.70
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.00
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.04
	2/24/2012	83667		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	2/24/2012	83667		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		235.95
	2/24/2012	83667		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	2/24/2012	83667		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	2/24/2012	83667		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	2/24/2012	83668		212714	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		624.56
	2/24/2012	86970		212706	504	Pineora Manufacturing	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		30.00
	2/27/2012		212289				PI FUND - RE ADV 2ND HALF - LC	03	001		1111		0000	000000	002			10,000.00	
	2/27/2012		212289				GEN FUND -RE ADV 2ND HALF LC	03	001		1111		0000	000000	002			275,000.00	
	2/29/2012		202305				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	2/29/2012		292571				STATE BANK INT - FEB 2012	03	001		1410		0000	000000	000			132.73	
	2/29/2012		212303				FEB 2012 INT. - WARRANT ACCT	03	001		1410		0000	000000	000			520.69	

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	2/29/2012		212304				CORPORATE ACH - UNKNOWN ORIGIN	03	001		1890		0000	000000	000			$ (500.00)	
	2/29/2012		292571				FIFTH THIRD INT - FEB 2012	03	001		1410		0000	000000	000			36.91	
	2/29/2012		212296				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	2/29/2012		292571				KEY BANK INT - FEB 2012	03	001		1410		0000	000000	000			112.81	
	2/29/2012		212300				CLEARWIRE SPECTRUM LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
	2/29/2012		212301				DEPOSIT ADJUSTMENT	03	001		1890		0000	000000	000			31.60	
	2/29/2012		292572				SUPPLIES FOR ASSISTIVE TECH	02	001	1110		511	0000	000000	101	16	000		(450.00)
	2/29/2012		202304				LIBRARY FINES	03	001		1890		0000	000000	001			(4.00)	
	2/29/2012	83671		213066	10173	Buchanan Furnishings	PROFESSIONAL DEVELOPMENT FOR OHIO MUSIC EDUCATION ASSOC CONF 2/16/12 - 2/18/12 FOR: REGISTRATION TRAVEL LODGING MEALS SUB PARKING	02	001	1132		432	0000	120000	300	00	000		296.75
	2/29/2012	83672		212690	5060	Lowe, Sam	WIRED TV IN CAFE IN M.S.	02	001	2720		423	0000	000000	250	00	000		222.02
	2/29/2012	83673		212484	3424	Hapeville Furnishings	S. BUTLER & L. HINTON TRAINING	02	001	2822		414	0000	000000	000	00	000		85.00
	2/29/2012	83674		212686	8743	Whitley, Denise	CWD HAND CLEANER & CASES	02	001	2720		514	0000	000000	101	00	000		576.16
	2/29/2012	83675		212791	10420	Graves, Tristan	PARK PRINCIPAL MEETING EXP	02	001	2421		439	0000	000000	101	00	000		12.96
	2/29/2012	83676		212690	4966	Craig, Crystal	REPLACE DRINKING FOUNTAIN GYM	02	001	2720		423	0000	000000	250	00	000		678.00
	2/29/2012	83676		120171	4966	Craig, Crystal	CLEAN OUT DRAIN IN ROOM 121 (TEACHERS LOUNGE)	02	001	2740		423	0000	000000	101	00	000		126.00
	2/29/2012	83679		120055	1569	Quitman Realty	REGISTRATION FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM	02	001	1132		432	0000	060000	300	00	000		215.00
	2/29/2012	83681		212938	2415	Sylvania Furnishings	1/2 PALLET COPY PAPER - CWD	02	001	1110		511	0000	000000	101	16	000		562.00
	2/29/2012	83681		120191	2415	Sylvania	XEROGRAPHIC PAPER	02	001	1110		511	0000	000000	101	16	000		1,124.00

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						Furnishings	20# 8.5 X 11 - WHITE												
	2/29/2012	83682		212744	2706	Offerman Signs	DOC & MOUNTING KIT EPA BILLED	02	001	2822		580	0000	000000	000	00	000		$ 5,964.21
	2/29/2012	83683		120093	10404	Cartersville Studios	MEAL & MILEAGE REIMBURSEMENT FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM 1/27/12	02	001	1132		432	0000	060000	300	00	000		18.47
	2/29/2012	83683		120093	10404	Cartersville Studios	MILEAGE	02	001	1132		432	0000	060000	300	00	000		24.00
	2/29/2012	83684		120145	7258	Hartwell Realty	COST TO REPAIR PIANO (KEYBOARD) AT PARK	02	001	2740		423	0000	000000	200	00	000		250.00
	2/29/2012	83688		212803	10234	Walthourville Cafe	H.S. SCIENCE SUPPLIES - GRINDL	02	001	1132		511	0000	130000	300	00	000		47.55
	2/29/2012	83691		212678	3271	Cobb, Ed	DIR DEP (ACH)7/1/11-12/31/11	02	001	2500		416	0000	000000	000	00	000		260.00
	2/29/2012	83692		120126	6222	Roberts, Amanda	OAPT CONFERENCE REGISTRATION	02	001	2810		439	0000	000000	000	00	000		285.00
	2/29/2012	83693		120170	98	Glenwood Cafe	ENSEMBLES FOR MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST	02	001	4300		890	0000	000000	300	00	000		192.00
	2/29/2012	83693		120170	98	Glenwood Cafe	SOLOS FOR MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST	02	001	4300		890	0000	000000	300	00	000		336.00
	2/29/2012	83694		212805	6072	Buck, Matt	STAPLES - H.S.	02	001	1132		511	0000	000000	300	16	000		93.60
	2/29/2012	83695		212690	4140	Fairburn Accounting	SNOW PLOWING - PARK	02	001	2720		423	0000	000000	200	00	000		190.00
	2/29/2012	83695		212690	4140	Fairburn Accounting	SNOW PLOWING - HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		475.00
	2/29/2012	83695		212690	4140	Fairburn Accounting	SNOW PLOWING - BUS GARAGE	02	001	2720		423	0000	000000	000	00	000		70.00
	2/29/2012	83695		212690	4140	Fairburn Accounting	SNOW PLOWING - CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		180.00
	2/29/2012	83695		212690	4140	Fairburn Accounting	SNOW PLOWING - MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		250.00
	2/29/2012	83698		212927	5239	Hortense Studios	TONER CARTRIDGES - H.S.	02	001	2240		517	0000	000000	300	00	000		308.90
	2/29/2012	83699		212688	8507	Worth Landscaping	CABLE - BOE - FEB 2012	02	001	2720		459	0000	000000	000	00	000		48.52
	2/29/2012	83700		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,040.42
	2/29/2012	83700		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,156.56
	2/29/2012	83700		212704	228	Summers,	ELECTRIC FOR ALL	02	001	2720		451	0000	000000	101	00	000		1,875.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Lindsey	BUILDINGS												
	2/29/2012	83700		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		$ 2,465.02
	2/29/2012	83701		120165	9228	Brookfield Medical supplies	ANNUAL TECHNICAL SUPPORT & UPGRADE (3/18/12 - 3/17/13)	02	001	2810		516	0000	000000	000	00	000		2,250.00
	2/29/2012	83702		212927	3663	Newnan Cafe	OPTOMA PRINTERS - SHIPPING	02	001	2240		517	0000	000000	200	00	000		41.48
	2/29/2012	83703		212744	9151	Blakely Cafe	BASE FOR ASY4076L	02	001	2822		580	0000	000000	000	00	000		30.91
	2/29/2012	83704		212774	10519	Loganville Accounting	2011-12 BLANKET P.O. FOR MILEAGE	02	001	2240		439	0000	000000	000	00	000		106.01
	2/29/2012	83704		212774	10519	Loganville Accounting	NOV DEC 2011 MILEAGE-VAPENIK	02	001	2240		439	0000	000000	000	00	000		83.81
	2/29/2012	83705		212670	8572	Soperton Bakery	CONTRACT SERV - FEB 2012	02	001	2240		423	0000	000000	000	00	000		23,460.00
	2/29/2012	83706		212756	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		188.00
	2/29/2012	83706		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		42.68
	2/29/2012	83706		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		41.88
	2/29/2012	83706		212754	4447	Pineview Medical supplies	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		21.86
	2/29/2012	83706		212927	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		39.99
	2/29/2012	83706		212672	4447	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		89.94
	2/29/2012	83706		212672	4447	Pineview Medical supplies	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		20.98
	2/29/2012	83706		212730	4447	Pineview Medical supplies	EMIS SUPPLIES	02	001	2411		512	0000	000000	000	00	000		(3.00)
	2/29/2012	83707		120099	10416	White Oak Engineering	MILEAGE TO AT NETWORK ON 2/10/12 - 60 MILES @ .55 PER MILE	02	001	1237		439	0000	000000	101	00	000		33.00
	2/29/2012	83707		120151	10416	White Oak Engineering	MILEAGE TO NWOESC ON FEBRUARY 22 & 23 TO LEARN A DETAILED	02	001	1237		439	0000	000000	101	00	000		77.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							DESCRIPTION OF DYSLEXIA												
	2/29/2012	83709		212662	8079	Montgomery Motor Services	K. CERVANTES & k. LAUHARN	02	001	1290		474	0000	000000	000	00	000		$ 1,600.00
	2/29/2012	83711		212690	9156	Pelham Medical supplies	REPAIR PARK LOT LIGHTS - PARK	02	001	2720		423	0000	000000	200	00	000		559.25
	2/29/2012	83712		120137	10210	Inaha Cafe	PROFESSIONAL LEAVE FOR OMEA CONVENTION - LODGING, TRAVEL, REGISTRATION & MEALS	02	001	1132		432	0000	120000	300	00	000		296.75
	2/29/2012	83714		212672	2850	Morven Landscaping	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		30.00
	2/29/2012	83714		212791	2850	Morven Landscaping	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		30.00
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	4590		210	0000	000000	000	00	000		6.94
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2122		210	0000	000000	300	00	000		1,319.98
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	000000	101	03	000		2,985.95
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	100000	300	00	000		453.44
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1247		210	0000	210000	101	00	000		81.91
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1120		210	0000	120000	200	00	000		736.32
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	050000	300	00	000		6.93
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	000000	101	14	000		2,240.76
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2421		210	0000	000000	200	00	000		1,538.69
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	000000	101	04	000		2,896.06
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1930		210	0000	000000	101	00	000		514.77
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	120000	300	00	000		757.10
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	080000	300	00	000		574.49
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1140		210	0000	000000	000	16	000		85.81
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	120000	101	00	000		443.14
	2/29/2012	130886		120193	900004	Funston	BD. SHARE,	02	001	2421		210	0000	000000	101	00	000		1,057.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 02/12												
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1930		210	0000	000000	200	00	000		$ 30.08
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2134		210	0000	000000	000	00	000		655.19
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	080000	101	00	000		782.42
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	000000	101	04	000		13.86
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2122		210	0000	000000	200	00	000		514.93
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1930		210	0000	000000	101	00	000		192.94
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2222		210	0000	000000	000	00	000		619.21
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1930		210	0000	000000	300	00	000		20.79
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1120		210	0000	080000	200	00	000		1,311.62
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2150		210	0000	000000	000	00	000		726.28
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2122		210	0000	000000	101	00	000		391.96
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	020000	300	00	000		790.88
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1120		210	0000	000000	200	05	000		2,502.17
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	000000	101	02	000		2,411.11
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1237		210	0000	000000	000	00	000		2,090.22
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1120		210	0000	110000	200	00	000		2,025.26
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	110000	300	00	000		2,177.10
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	080000	101	00	000		514.93
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	130000	300	00	000		2,100.54
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1247		210	0000	000000	000	00	000		3,770.74
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2421		210	0000	000000	101	00	000		869.83
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1120		210	0000	150000	200	00	000		1,652.92
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1210		210	0000	000000	000	00	000		292.46
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2122		210	0000	000000	101	00	000		391.96

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	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	000000	101	01	000		$ 3,258.09
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	150000	300	00	000		2,613.93
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2421		210	0000	000000	300	00	000		1,875.12
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	060000	300	00	000		1,486.87
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1120		210	0000	130000	200	00	000		1,760.86
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1120		210	0000	050000	200	00	000		1,936.99
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	2411		210	0000	000000	000	00	000		938.34
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1132		210	0000	050000	300	00	000		2,908.87
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1120		210	0000	020000	200	00	000		549.92
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	001	1110		210	0000	120000	101	00	000		418.86
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2222		220	0000	000000	200	00	000		154.26
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	1237		220	0000	000000	101	00	000		205.80
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2720		220	0000	000000	101	00	902		24.82
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2720		220	0000	000000	300	00	000		2,111.73
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2823		220	0000	000000	000	00	000		202.60
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	1247		220	0000	000000	200	00	000		14.70
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2422		220	0000	000000	101	00	000		768.73
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	1247		220	0000	000000	200	00	000		264.75
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	4530		220	0000	000000	000	00	000		370.87
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2821		220	0000	000000	000	00	000		492.40
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2824		220	0000	000000	000	00	000		503.96
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	1290		220	0000	000000	000	00	000		502.65
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	4510		220	0000	000000	000	00	000		370.87
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2222		220	0000	000000	101	00	000		131.80
	2/29/2012	130887		120194	900005	Thomson	BD. SHARE, NON-	02	001	1237		220	0000	000000	101	00	000		574.62

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						Furnishings	CERTIFIED 02/12												
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2422		220	0000	000000	101	00	000		$ 324.11
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2134		220	0000	000000	000	00	000		19.11
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	1247		220	0000	210000	101	00	000		30.37
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2840		220	0000	000000	000	00	000		549.51
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2822		220	0000	000000	000	00	000		2,297.21
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2720		220	0000	000000	000	00	000		29.48
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2810		220	0000	000000	000	00	000		658.03
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2720		220	0000	000000	200	00	000		1,180.70
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2500		220	0000	000000	000	00	000		2,020.41
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	1237		220	0000	000000	101	00	000		72.55
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2422		220	0000	000000	300	00	000		821.07
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2720		220	0000	000000	101	00	000		904.41
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2411		220	0000	000000	000	00	000		964.28
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	1237		220	0000	000000	101	00	000		512.53
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2240		220	0000	000000	000	00	000		524.94
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2190		220	0000	000000	101	00	000		113.91
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2190		220	0000	000000	101	00	000		296.18
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2422		220	0000	000000	200	00	000		982.71
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2222		220	0000	000000	101	00	000		142.09
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	001	2720		220	0000	000000	101	00	000		1,001.26
	3/1/2012		212309				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	3/1/2012		212305				DEPOSIT ADJ - UNKNOWN ORIGIN	03	001		1890		0000	000000	000			(31.60)	
	3/5/2012		212321				PNC DEBIT ADJ REF-ORIGIN UNKNO	03	001		1890		0000	000000	000			(10.50)	
	3/5/2012		212320				PNC DEBIT ADJ REF-ORIGIN UNKNO	03	001		1890		0000	000000	000			10.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/5/2012		212322				DEBIT ADJ REF - UNKNOWN ORIGIN	03	001		1890		0000	000000	000			$ (10.50)	
	3/6/2012		212324				SUB TEACHER - PENTA - NYE	02	001	1132		112	0000	050000	300	00	000		(90.00)
	3/6/2012		212324				SUB TEACHER - RETIREMENT	02	001	1210		210	0000	000000	000	00	000		(12.60)
	3/6/2012		212324				BUS DRIVER SALARY - FIELDTRIP	02	001	2823		142	0000	000000	000	00	000		(243.69)
	3/6/2012		212324				SUB TEACHER - WORKERS COMP	02	001	1120		261	0000	150000	200	00	000		(0.60)
	3/6/2012		212324				SUB TEACHER BENEFITS - PENTA	02	001	1132		210	0000	050000	300	00	000		(12.60)
	3/6/2012		212324				SUB TEACHER RETIREMENT	02	001	1120		210	0000	130000	200	00	000		(12.60)
	3/6/2012		212324				SUB TEACHER - PENTA - KAUFFMAN	02	001	1132		112	0000	110000	300	00	000		(180.00)
	3/6/2012		212324				SUB TEACHER - 21ST CENTURY	02	001	1247		112	0000	000000	000	00	000		(180.00)
	3/6/2012		212324				BUS DRIVER WORKERS COMP	02	001	2890		260	0000	000000	000	00	000		(1.62)
	3/6/2012		212324				CUSTODIAL RETIREMENT	02	001	2720		220	0000	000000	200	00	000		(9.70)
	3/6/2012		212324				SUB TEACHER - 21ST CENTURY	02	001	1120		112	0000	130000	200	00	000		(90.00)
	3/6/2012		212324				SUB TEACHERS WORKERS COMP	02	001	1132		261	0000	050000	300	00	000		(1.31)
	3/6/2012		212324				SUB TEACHER - RETIREMENT	02	001	1120		210	0000	150000	200	00	000		(12.60)
	3/6/2012		212324				PURCHASE OF BOTTLED WATER	03	001		1890		0000	000000	000			1.00	
	3/6/2012		212324				SUB TEACHER - 21ST CENTURY	02	001	1120		112	0000	150000	200	00	000		(90.00)
	3/6/2012		212324				SUB TEACHER - WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		(0.60)
	3/6/2012		212324				SUB TEACHERS MEDICARE	02	001	1100		213	0000	000000	000	00	000		(1.80)
	3/6/2012		212324				BUS DRIVER MEDICARE	02	001	2821		223	0000	000000	000	00	000		(3.55)
	3/6/2012		212324				SUB TEACHER - 21ST CENTURY	02	001	1110		112	0000	000000	101	03	000		(90.00)
	3/6/2012		212324				SUB TEACHER - WORKERS COMP	02	001	1120		261	0000	130000	200	00	000		(0.60)
	3/6/2012		212324				SUB TEACHER - RETIREMENT	02	001	1110		210	0000	000000	101	03	000		(12.60)
	3/6/2012		212324				CUSTODIAL - WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		(0.46)
	3/6/2012		212324				CUSTODIAL MEDICARE	02	001	2720		223	0000	000000	000	00	000		(1.00)
	3/6/2012		212324				SUB TEACHER -	02	001	1247		261	0000	000000	000	00	000		(1.20)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WORKERS COMP												
	3/6/2012		212324				SUB TEACHER RETIREMENT	02	001	1247		210	0000	000000	000	00	000		$ (25.20)
	3/6/2012		212324				SUB TEACHER - 21ST CENTURY	02	001	1210		112	0000	000000	000	00	000		(90.00)
	3/6/2012		212324				CUSTODIAL FEES - HOOP SHOOT	02	001	2720		144	0000	000000	200	00	000		(69.30)
	3/6/2012		212324				SUB TEACHER WORKERS COMP	02	001	1132		261	0000	110000	300	00	000		(2.62)
	3/6/2012		212324				BUS DRIVER RETIREMENT	02	001	2821		220	0000	000000	000	00	000		(34.12)
	3/6/2012		212324				SUB TEACHER - MEDICARE	02	001	1100		213	0000	000000	000	00	000		(7.84)
	3/6/2012		212324				SUB TEACHER BENEFITS	02	001	1132		210	0000	110000	300	00	000		(25.20)
	3/6/2012		212324				SUB TEACHER - WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		(0.60)
	3/7/2012		212329				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			83.47	
	3/7/2012	83635		212754	9419	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		(17.86)
	3/8/2012		212332				LOST MAGAZINE - ALEX STILES	03	001		1890		0000	000000	001			5.00	
	3/8/2012		212331				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	3/9/2012		212337				JV98 SF6 EXCESS COST	03	001		1223		0000	000000	000			7,923.87	
	3/9/2012		212337				JV84 PRIVATE TREAT FACILITY	02	001	1100		479	0000	000000	000	00	000		442.08
	3/9/2012		212337				OPEN ENROLL IN - MARCH #1	03	001		1227		0000	000000	000			14,961.95	
	3/9/2012		212337				CAREER TECH - MARCH #1	03	001		3219		0000	000000	001			183.80	
	3/9/2012		212337				JV99 SP6 EXCESS COST	02	001	1231		474	0000	000000	000	00	000		8,866.67
	3/9/2012		212339				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	3/9/2012		212337				OPEN ENROLL OUT - MARCH #1	02	001	1100		477	0000	000000	000	00	000		19,028.19
	3/9/2012		212337				JV98 SF6 EXCESS COST	03	001		1221		0000	000000	000			73,370.34	
	3/9/2012		212335				EZ-PAY CONTRACT FEES-FEB 2012	02	001	2500		410	0000	000000	000	00	000		407.12
	3/9/2012		212337				COMM SCHOOL OUT - MARCH #1	02	001	1130		478	0000	000000	000	00	000		16,312.87
	3/9/2012		212337				BRIDGE PAYMENT - MARCH #1	03	001		3110		0000	000000	002			153,724.06	
	3/9/2012		212337				ESC DEDUCTION -	02	001	1237		844	0000	000000	000	00	000		1,258.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MARCH #1												
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		112	0000	080000	200	00	000		$ 180.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2411		111	0000	000000	000	00	000		2,096.25
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		111	0000	000000	101	02	000		7,536.61
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		144	0000	000000	300	00	000		841.60
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2422		141	0000	000000	101	00	000		1,939.09
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	4532		113	0000	000000	200	00	000		2,270.94
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		112	0000	150000	200	00	000		180.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		112	0000	000000	101	14	000		225.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2222		142	0000	000000	101	00	000		35.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2240		144	0000	000000	000	00	000		120.56
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2190		142	0000	000000	101	00	000		47.98
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		112	0000	130000	300	00	000		270.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		144	0000	000000	200	00	000		326.55
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2422		141	0000	000000	101	00	000		802.15
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		112	0000	120000	101	00	000		90.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19

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	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		111	0000	000000	200	05	000		7,854.80
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1930		112	0000	000000	101	00	000		630.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	4553		113	0000	000000	200	00	000		1,297.68
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		112	0000	000000	101	04	000		360.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1247		112	0000	000000	000	00	000		450.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2411		142	0000	000000	000	00	000		45.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		142	0000	000000	000	00	000		99.12
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2222		142	0000	000000	101	00	000		35.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		111	0000	000000	101	01	000		10,331.84
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		112	0000	020000	200	00	000		90.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1237		142	0000	000000	101	00	000		797.10
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		142	0000	000000	101	00	000		58.07
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2422		144	0000	000000	200	00	000		190.72
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		112	0000	080000	101	00	000		135.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1237		142	0000	000000	101	00	000		849.82
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		111	0000	000000	101	03	000		9,470.68
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2822		144	0000	000000	000	00	000		32.66
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date	02	001	2422		144	0000	000000	101	00	000		214.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/09/12.												
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		111	0000	050000	300	00	000		$ 8,927.88
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2822		142	0000	000000	000	00	000		733.42
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2190		141	0000	000000	101	00	000		876.82
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	4512		143	0000	000000	200	00	000		2,270.94
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1140		114	0000	000000	000	16	000		1,063.87
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		112	0000	110000	200	00	000		45.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1237		142	0000	000000	101	00	000		395.90
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2422		142	0000	000000	101	00	000		140.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1930		113	0000	000000	101	00	000		91.35
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2422		141	0000	000000	200	00	000		2,585.61
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2824		142	0000	000000	000	00	000		1,134.40
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		112	0000	020000	300	00	000		90.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1930		113	0000	000000	300	00	000		14.69
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1930		112	0000	000000	101	00	000		360.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		144	0000	000000	101	00	000		91.25
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		144	0000	000000	101	00	000		82.96
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		142	0000	000000	101	00	000		199.50
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1237		142	0000	000000	101	00	000		172.76
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2821		142	0000	000000	000	00	000		$ 220.44
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		112	0000	000000	101	01	000		225.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		112	0000	120000	200	00	000		90.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1247		142	0000	000000	200	00	000		586.96
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2422		144	0000	000000	300	00	000		227.84
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	4528		143	0000	000000	200	00	000		4,217.46
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1247		142	0000	000000	200	00	000		1,153.91
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		112	0000	000000	101	03	000		315.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2422		144	0000	000000	101	00	000		247.10
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2823		142	0000	000000	000	00	000		219.45
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		112	0000	000000	200	05	000		225.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1247		142	0000	210000	101	00	000		332.73
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2411		144	0000	000000	000	00	000		120.09
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		112	0000	100000	300	00	000		45.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		403.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/09/12.												
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2933		141	0000	000000	000	00	000		$ 1,031.23
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1930		113	0000	000000	200	00	000		105.12
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		112	0000	120000	300	00	000		90.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2821		141	0000	000000	000	00	000		1,167.26
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		142	0000	000000	300	00	000		561.68
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		112	0000	110000	300	00	000		315.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		142	0000	000000	200	00	000		379.08
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		112	0000	050000	300	00	000		108.49
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		112	0000	120000	101	00	000		90.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1930		113	0000	000000	101	00	000		50.66
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2822		141	0000	000000	000	00	000		5,462.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2411		141	0000	000000	000	00	000		$ 2,860.84
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1237		112	0000	000000	000	00	000		225.00
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	2422		141	0000	000000	300	00	000		2,210.07
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1120		111	0000	110000	200	00	000		6,351.23
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	3/9/2012	83716		120214	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	3/9/2012	83716		120214	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.12
	3/9/2012	83716		120214	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	3/9/2012	83716		120214	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		30.84
	3/9/2012	83716		120214	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	3/9/2012	83716		120214	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		8.51
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		71.26
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		23.61
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		75.33
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.00
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		79.98
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	210000	101	00	000		4.82
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		61.15
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		60.79
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.04
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		92.05
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692	02	001	2134		213	0000	000000	000	00	000		29.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 74.82
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.51
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		84.61
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		101.51
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.82
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.05
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.55
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.58
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.91
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.43
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		50.86
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.24
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.77
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		0.21
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.05
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.36
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.81
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.55
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.47
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		$ 16.73
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		84.35
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.32
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.75
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		20.22
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		177.76
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.75
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		2.50
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		9.14
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.66
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		213	0000	000000	200	00	000		32.93
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		55.11
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		39.99
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.59
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		40.26
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		30.84
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.00
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.57
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.36
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		22.00
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		81.17
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.04
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	050000	300	00	000		131.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		$ 15.34
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.89
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	200	00	000		32.93
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.10
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.24
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.44
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		21.03
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.59
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.05
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.72
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.26
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		18.82
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.35
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		24.77
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		99.15
	3/9/2012	83718		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	3/9/2012	83718		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	3/9/2012	83718		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	3/9/2012	83718		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	3/9/2012	83718		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		230.59

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	3/9/2012	83722		120210	8743	Whitley, Denise	REGISTRATION FOR SEMINAR ON ROUTINE EQUIPMENT MAINTENANCE AND REPAIR 3/9/12	02	001	2720		439	0000	000000	300	00	000		$ 20.00
	3/9/2012	83723		212690	9142	Vernonburg Insurance	UNIFORMS - CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		129.80
	3/9/2012	83723		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		117.84
	3/9/2012	83723		212690	9142	Vernonburg Insurance	UNIFORMS - MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		129.80
	3/9/2012	83723		212690	9142	Vernonburg Insurance	UNIFORMS - PARK	02	001	2720		423	0000	000000	200	00	000		136.24
	3/9/2012	83724		120029	10420	Graves, Tristan	MARCH CELL BAZ	02	001	2421		232	0000	000000	101	00	000		75.00
	3/9/2012	83724		212791	10420	Graves, Tristan	BAZ MILEAGE - JAN - MARCH 2012	02	001	2421		439	0000	000000	101	00	000		102.12
	3/9/2012	83725		212778	10369	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		113.22
	3/9/2012	83725		120029	10369	Phillipsburg Textiles	MARCH CELL - BLANKENSHIP	02	001	2134		232	0000	000000	000	00	000		50.00
	3/9/2012	83725		212778	10369	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		124.32
	3/9/2012	83726		212744	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		170.56
	3/9/2012	83727		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		26.32
	3/9/2012	83727		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		167.58
	3/9/2012	83727		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		265.05
	3/9/2012	83728		212906	24	Cook, Walter	ALVIN BASIC COMPASS LEADS	02	001	1120		511	0000	000000	200	05	000		12.93
	3/9/2012	83729		120029	10532	Thunderbolt Cafe	MARCH CELL - DIVOLL	02	001	2720		232	0000	000000	000	00	000		50.00
	3/9/2012	83730		212767	890	Dunlap, Marion	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		125.00
	3/9/2012	83731		120029	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	3/9/2012	83732		212744	215	Wiggins, Molly	FORREST AUTO - BUS PARTS	02	001	2822		580	0000	000000	000	00	000		267.36
	3/9/2012	83734		212730	937	Maynard, Kristy	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		52.00
	3/9/2012	83735		212686	5777	Offerman Medical supplies	BATHROOM SUPPLIES	02	001	2720		514	0000	000000	200	00	000		565.00

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	3/9/2012	83735		212686	5777	Offerman Medical supplies	BATHROOM SUPPLIES	02	001	2720		514	0000	000000	300	00	000		$ 565.00
	3/9/2012	83735		212686	5777	Offerman Medical supplies	BATHROOM SUPPLIES	02	001	2720		514	0000	000000	101	00	000		565.00
	3/9/2012	83735		212686	5777	Offerman Medical supplies	BATHROOM SUPPLIES	02	001	2720		514	0000	000000	250	00	000		565.00
	3/9/2012	83736		120029	10383	Vincent, Harold	MARCH CELL - GFELL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/9/2012	83738		120029	9314	Church, Christine	MARCH CELL GRIGGS	02	001	2411		232	0000	000000	000	00	000		75.00
	3/9/2012	83740		212767	4290	Berkeley Lake Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		164.84
	3/9/2012	83740		120029	4290	Berkeley Lake Realty	MARCH CELL - T. HASELMAN	02	001	2421		232	0000	000000	200	00	000		65.00
	3/9/2012	83741		120029	5274	Ludowici Bakery	MARCH CELL - W. HASELMAN	02	001	4590		232	0000	000000	000	00	000		60.00
	3/9/2012	83742		212932	10510	Union City Insurance	KDG COOKING - T. HOOD	02	001	1110		511	0000	000000	101	14	000		6.99
	3/9/2012	83742		212932	10510	Union City Insurance	PANCAKE MIX/SYRYP - HOOD	02	001	1110		511	0000	000000	101	14	000		8.06
	3/9/2012	83743		212771	9062	Collins, George	PRINTING ENVELOPES - M.S.	02	001	2421		512	0000	000000	200	00	000		165.00
	3/9/2012	83744		212744	9166	Bemiss Pro Services	INTERSTATE BATTERIES-BUS PARTS	02	001	2822		580	0000	000000	000	00	000		163.00
	3/9/2012	83745		212706	9388	Guyton Pro Services	JAN/FEB MILES & MTG. EXP.	02	001	2500		439	0000	000000	000	00	000		228.53
	3/9/2012	83745		120029	9388	Guyton Pro Services	MARCH CELL - KINSMAN	02	001	2500		232	0000	000000	000	00	000		75.00
	3/9/2012	83746		212706	8159	Brooks Pro Services	SEMINAR - H. I. FRENCH QUARTER	02	001	2500		439	0000	000000	000	00	000		14.99
	3/9/2012	83748		120029	10507	Hoover, Summer	MARCH CELL LUTZ	02	001	2421		232	0000	000000	101	00	000		50.00
	3/9/2012	83750		213130	10419	Kirkland Signs	MILEAGE TO HILTON HOTEL IN TOLEDO 0.555x 50 MILES	02	001	1110		432	0000	000000	101	04	000		24.98
	3/9/2012	83751		120100	9406	Barker, Terry	AUP FOR 09/10 MEDICAID COST REPORT WORKING WITH HPC	02	001	2416		411	0000	000000	001	00	000		1,450.00
	3/9/2012	83752		120029	10241	Adel Cafe	MARCH CELL - MILLER	02	001	2720		232	0000	000000	000	00	000		50.00
	3/9/2012	83753		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		50.00
	3/9/2012	83754		120029	10438	Wooten,	CELL PHONE	02	001	2720		232	0000	000000	000	00	000		50.00

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						Johnathan	REIMBURSEMENT CHARGES												
	3/9/2012	83755		212713	3271	Cobb, Ed	2011 W2 & 1099 PRINTING	02	001	2500		512	0000	000000	000	00	000		$ 83.72
	3/9/2012	83756		120120	5486	Chatsworth Motor Services	CUM FOLDERS	02	001	1110		511	0000	000000	101	16	000		19.56
	3/9/2012	83756		120120	5486	Chatsworth Motor Services	CUM FOLDERS	02	001	1132		511	0000	000000	300	16	000		9.78
	3/9/2012	83756		120120	5486	Chatsworth Motor Services	CUM FOLDERS	02	001	1120		511	0000	000000	200	16	000		16.30
	3/9/2012	83756		120120	5486	Chatsworth Motor Services	CUM FOLDERS	02	001	1110		511	0000	000000	101	16	000		32.60
	3/9/2012	83758		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		18.00
	3/9/2012	83759		212702	165	Gray Insurance	GAS CHARGES - PARK - FEB 2012	02	001	2720		453	0000	000000	200	00	000		2,254.24
	3/9/2012	83759		212702	165	Gray Insurance	-GAS CHARGES - H.S. - FEB 2012	02	001	2720		453	0000	000000	300	00	000		5,892.52
	3/9/2012	83759		212702	165	Gray Insurance	-GAS CHARGES - BOE - FEB 2012	02	001	2720		453	0000	000000	000	00	000		179.67
	3/9/2012	83759		212702	165	Gray Insurance	-GAS CHARGES - M.S. - FEB 2012	02	001	2720		453	0000	000000	250	00	000		8,369.92
	3/9/2012	83759		212702	165	Gray Insurance	-GAS CHARGES - CWD - FEB 2012	02	001	2720		453	0000	000000	101	00	000		2,116.33
	3/9/2012	83760		120217	98	Glenwood Cafe	ENSEMBLES FOR MIDDLE SCHOOL SOLOR AND ENSEMBLE CONTEST	02	001	4300		890	0000	000000	300	00	000		64.00
	3/9/2012	83760		120217	98	Glenwood Cafe	SOLOS FOR MIDDLE SCHOOL SOLO AND ENSEMBLE CONTEST	02	001	4300		890	0000	000000	300	00	000		180.00
	3/9/2012	83762		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		253.96
	3/9/2012	83762		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		246.78
	3/9/2012	83762		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		222.85
	3/9/2012	83762		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,189.61
	3/9/2012	83762		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,211.50
	3/9/2012	83762		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		34.57

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	3/9/2012	83762		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		$ 180.00
	3/9/2012	83762		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		63.00
	3/9/2012	83763		212784	3210	Cox Gymnasium	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		224.22
	3/9/2012	83764		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	3/9/2012	83764		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	3/9/2012	83764		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	3/9/2012	83764		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	3/9/2012	83764		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	3/9/2012	83766		120029	10522	Forsyth Pro Services	MARCH CELL - JERRY SMITH	02	001	2720		232	0000	000000	000	00	000		50.00
	3/9/2012	83767		212815	10351	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		529.47
	3/9/2012	83767		120029	10351	Culloden Travel	MARCH CELL S. SMITH	02	001	2421		232	0000	000000	300	00	000		65.00
	3/9/2012	83768		212690	2064	Unadilla Services	SWEEPER REPAIRS - PARK	02	001	2720		423	0000	000000	200	00	000		72.47
	3/9/2012	83769		212689	4853	Rochelle Travel	FEB 2012 LD	02	001	2720		441	0000	000000	300	00	000		43.76
	3/9/2012	83769		212689	4853	Rochelle Travel	FEB 2012 LD	02	001	2720		441	0000	000000	101	00	000		43.76
	3/9/2012	83769		212689	4853	Rochelle Travel	FEB 2012 LD	02	001	2720		441	0000	000000	000	00	000		43.76
	3/9/2012	83769		212689	4853	Rochelle Travel	FEB 2012 LD	02	001	2720		441	0000	000000	101	00	000		43.76
	3/9/2012	83769		212689	4853	Rochelle Travel	FEB 2012 LD	02	001	2720		441	0000	000000	400	00	000		43.76
	3/9/2012	83769		212689	4853	Rochelle Travel	FEB 2012 LD	02	001	2720		441	0000	000000	200	00	000		43.76
	3/9/2012	83771		212728	303	Martin, Diane	CAKE - BD MTG. - DEC 2011	02	001	1100		512	0000	000000	000	00	000		47.50
	3/9/2012	83773		212690	4679	Owens, Donald	TERMINIX - PEST CONTROL - PARK	02	001	2720		423	0000	000000	200	00	000		45.00
	3/9/2012	83773		212690	4679	Owens, Donald	TERMINIX - PEST CONTROL - H.S.	02	001	2720		423	0000	000000	300	00	000		45.00
	3/9/2012	83773		212690	4679	Owens, Donald	TERMINIX - PEST CONTROL - M.S.	02	001	2720		423	0000	000000	250	00	000		55.00
	3/9/2012	83773		212690	4679	Owens, Donald	TERMINIX - PEST CONTROL - CWD	02	001	2720		423	0000	000000	101	00	000		45.00

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3/9/2012	83774		212686	3171	Weber, Shirley	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	000	00	000		$ 29.51
3/9/2012	83775		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		99.01
3/9/2012	83776		212744	9151	Blakely Cafe	STOCK MIRROR BRACKETS	02	001	2822		580	0000	000000	000	00	000		48.36
3/9/2012	83777		120029	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
3/9/2012	83778		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		433.98
3/9/2012	83778		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		117.58
3/9/2012	83778		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,240.38
3/9/2012	83778		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,000.86
3/9/2012	83778		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		889.48
3/9/2012	83779		120029	10364	Social Circle Development	MARCH CELL - WALBORN	02	001	2720		232	0000	000000	000	00	000		50.00
3/9/2012	83780		120029	10254	Fort Stewart Cafe	MARCH CELL - B. WEIGEL	02	001	2720		232	0000	000000	000	00	000		50.00
3/9/2012	83781		120029	10513	Gumbranch Studios	MARCH CELL - K. WEIGEL	02	001	2720		232	0000	000000	000	00	000		50.00
3/9/2012	83782		213113	3886	Royston Travel	INTRO TO FLIP CLASS - WGTE	02	001	1132		432	0000	050000	300	00	000		50.00
3/9/2012	83784		212662	8079	Montgomery Motor Services	K. CERVANTES & K. LAUHARN	02	001	1290		474	0000	000000	000	00	000		2,000.00
3/9/2012	83785		120029	10130	Glenwood Pro Services	MARCH CELL WOOD	02	001	2411		232	0000	000000	000	00	000		50.00
3/12/2012		212345				BUS DRIVER MEDICARE	02	001	2824		223	0000	000000	000	00	000		(0.75)
3/12/2012		212341				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
3/12/2012		212345				BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		(0.34)
3/12/2012		212345				BUS DRIVER RETIREMENT	02	001	2824		220	0000	000000	000	00	000		(7.22)
3/12/2012		212345				M.S. PEP BUS -BUS DRIVER SALAR	02	001	2823		142	0000	000000	000	00	000		(51.56)
3/14/2012		212358				SUB TEACHER - RETIREMENT	02	001	1132		210	0000	110000	300	00	000		(12.60)
3/14/2012		212358				BUS DRIVER - RETIREMENT	02	001	2823		220	0000	000000	000	00	000		(9.99)
3/14/2012		212358				BUS DRIVER - MEDICARE	02	001	2823		223	0000	000000	000	00	000		(1.03)
3/14/2012		212358				BLDG RENTAL - OHSAA	03	001		1810		0000	000000	000			900.00	

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	3/14/2012		212358				BUS DRIVER - WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		$ (0.47)
	3/14/2012		212358				SUB TEACHER - R. KAUFFMAN	02	001	1132		112	0000	110000	300	00	000		(90.00)
	3/14/2012		212358				SUB TEACHER - WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		(0.60)
	3/14/2012		212358				SUB TEACHER - RETIREMENT	02	001	1247		210	0000	000000	000	00	000		(12.60)
	3/14/2012		212358				BUS DRIVER SALARY - PENTA	02	001	2823		142	0000	000000	000	00	000		(71.37)
	3/14/2012		212358				SUB TEACHER - WORKERS COMP	02	001	1132		261	0000	110000	300	00	000		(0.60)
	3/14/2012		212358				SUB TEACHER - MEDICARE	02	001	1247		213	0000	000000	000	00	000		(1.31)
	3/14/2012		212358				SUB TEACHER - MEDICARE	02	001	1132		213	0000	110000	300	00	000		(1.31)
	3/14/2012		212358				SUB TEACHER - S. MARVIN	02	001	1247		112	0000	000000	000	00	000		(90.00)
	3/15/2012		212365				H.S. AP TESTING	03	001		1890		0000	000000	000			261.00	
	3/16/2012		212367				LC AD DELINQ TAX LIST	02	001	2500		845	0000	000000	000	00	000		2,709.53
	3/16/2012		212367				LC ELECTION EXPENSES	02	001	2310		846	0000	000000	000	00	000		665.40
	3/16/2012		212369				LOST MAG - DERIC MERSEREAU	03	001		1890		0000	000000	000			5.00	
	3/16/2012		212367				LC RE 1ST HALF SETTLEMENT	03	001		1111		0000	000000	002			41,346.02	
	3/16/2012		212367				LC AUD/TREAS FEES	02	001	2500		845	0000	000000	000	00	000		16,473.73
	3/16/2012		212369				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	3/16/2012		212369				H.S. CALCULATORS	02	001	1132		511	0000	000000	300	16	000		(13.00)
	3/16/2012		212367				LC PUPP 1ST HALF SETTLEMENT	03	001		1122		0000	000000	002			51,155.32	
	3/19/2012		212374				EPA-OHIO CLEAN DIESEL BUS	02	001	2822		580	0000	000000	000	00	000		(5,964.26)
	3/19/2012		212374				AP TESTING	03	001		1890		0000	000000	000			261.00	
	3/20/2012		212378				PARK STUDENT FEES	03	001		1740		0000	000000	101			45.00	
	3/20/2012		212377				FC MFG HOME 1ST HALF	03	001		1111		0000	000000	001			2,739.59	
	3/20/2012		212377				FC AUD/TREAS FEES/MFG HOMES	02	001	2500		845	0000	000000	000	00	000		366.49
	3/20/2012	83786		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		298.47
	3/20/2012	83787		212690	200	Talley, Charles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		508.00
	3/20/2012	83788		212744	227	Daisy Gymnasium	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		218.56
	3/20/2012	83789		212704	228	Summers,	ELECTRIC FOR ALL	02	001	2720		451	0000	000000	000	00	000		777.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Lindsey	BUILDINGS												
	3/20/2012	83789		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		$ 22.01
	3/20/2012	83789		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		285.22
	3/20/2012	83790		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		263.93
	3/20/2012	83790		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		277.48
	3/20/2012	83790		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		359.66
	3/20/2012	83790		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		267.81
	3/20/2012	83790		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		965.64
	3/20/2012	83790		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		130.20
	3/20/2012	83791		212754	461	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		145.28
	3/20/2012	83793		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	04	000		111.47
	3/20/2012	83795		120065	2349	Strongsville Pro Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,336.03
	3/20/2012	83796		212710	2350	Montrose Medical supplies	LGS GAAP 2011	02	001	2500		843	0000	000000	000	00	000		180.00
	3/20/2012	83796		212711	2350	Montrose Medical supplies	2011 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		3,712.06
	3/20/2012	83797		120221	2801	Offerman Motors	TUITION	02	001	2421		439	0000	000000	200	00	000		1,398.00
	3/20/2012	83797		120221	2801	Offerman Motors	SERVICE FEE	02	001	2421		439	0000	000000	200	00	000		105.00
	3/20/2012	83798		212672	2850	Morven Landscaping	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		290.00
	3/20/2012	83799		212713	2966	Leefield Gymnasium	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		651.11
	3/20/2012	83801		212754	3926	Wade, Destiny	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		108.03
	3/20/2012	83802		212820	4640	Ashburn	EDUCATIONAL	02	001	1132		889	0000	000000	300	00	000		184.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	AWARDS												
	3/20/2012	83803		212484	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		$ 114.00
	3/20/2012	83804		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		30.23
	3/20/2012	83804		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		40.37
	3/20/2012	83804		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		7.18
	3/20/2012	83805		212791	4959	Kent, Lewis	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		150.00
	3/20/2012	83807		120065	5339	Cedartown Realty	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,495.56
	3/20/2012	83808		120021	5486	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	02	001	1245		479	0000	000000	000	00	000		7,500.89
	3/20/2012	83809		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		118.88
	3/20/2012	83810		120224	6906	Axson Landscaping	HIGH SCHOOL YEARBOOK 2012	02	001	2310		510	0000	000000	000	00	000		55.00
	3/20/2012	83812		212672	8443	Ridgeville Engineering	BOARD MEETING EXPENSES FOR BOARD MEMBERS	02	001	2310		439	0000	000000	000	00	000		155.40
	3/20/2012	83813		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		168.00
	3/20/2012	83814		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		48.52
	3/20/2012	83815		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00
	3/20/2012	83817		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO:	02	001	2310		418	0000	000000	000	00	000		11,084.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.												
	3/20/2012	83818		212690	9137	College Park Landscaping	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		$ 501.62
	3/20/2012	83819		212744	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		353.32
	3/20/2012	83820		212744	9207	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		580.68
	3/20/2012	83821		120005	9228	Brookfield Medical supplies	MAINTENANCE ANNUAL TECH. SUPPORT & UPGRADE	02	001	2822		516	0000	000000	000	00	000		1,000.00
	3/20/2012	83823		120065	9239	Pelham Services	FUEL FOR SPEC ED BUSES	02	001	2821		582	0000	000000	000	00	000		2,096.51
	3/20/2012	83823		120065	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		185.62
	3/20/2012	83823		120065	9239	Pelham Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		5,735.25
	3/20/2012	83824		120175	9422	Homeland Furnishings	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	02	001	1237		439	0000	000000	101	00	000		140.00
	3/20/2012	83825		212760	9426	Monroe Medical supplies	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		72.27
	3/20/2012	83828		120131	10419	Kirkland Signs	FOOD EZPENSES FOR OGAC CONFERENCE MARCH 5 & 6, 2012	02	001	1110		432	0000	000000	101	04	000		43.11
	3/20/2012	83831		120129	10444	Ray City Realty	TRAVEL REIMBURSEMENT FOR OAGC CONFERENCE	02	001	1210		439	0000	000000	000	00	000		76.46
	3/20/2012	83831		120129	10444	Ray City Realty	MEAL EXPENSES FOR CONFERENCE	02	001	1210		439	0000	000000	000	00	000		50.00
	3/20/2012	83832		212811	4540	Valdosta Signs	LIBRARY PAPER & FILMS	02	001	2222		540	0000	000000	300	00	000		32.20
	3/20/2012	83833		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		6.52
	3/20/2012	83833		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		6.52
	3/20/2012	83834		212938	10510	Union City Insurance	BLANKET P.O. FOR SUPPLIES FOR	02	001	1110		511	0000	000000	101	16	000		3.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2011-12 SCHOOL YEAR (DISTRICT)												
	3/20/2012	83834		212932	10510	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		$ 7.97
	3/21/2012		212382				AP TESTING	03	001		1890		0000	000000	000			261.00	
	3/22/2012		292575				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	200	00	000		28.51
	3/22/2012		212387				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	200	00	000		28.51
	3/22/2012		292578				PARK STUDENT FEES	03	001		1740		0000	000000	101			80.00	
	3/22/2012		292575				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	250	00	000		28.51
	3/22/2012		292578				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	250	00	000		(28.51)
	3/22/2012		292573				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	101	00	000		(28.51)
	3/22/2012		292577				e-COLLECT - REDEPOSIT FEES	03	001		1890		0000	000000	000			9.00	
	3/22/2012		212387				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			(25.00)	
	3/22/2012		292578				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	200	00	000		(28.51)
	3/22/2012		292575				AP TESTING	03	001		1890		0000	000000	000			(174.00)	
	3/22/2012		292573				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	250	00	000		(28.51)
	3/22/2012		212387				e-COLLECT - REDEPOSIT FEES	03	001		1890		0000	000000	000			(9.00)	
	3/22/2012		292578				DAWG POUND TRANSPORTATION	02	001	2822		582	0000	000000	000	00	000		(1,198.05)
	3/22/2012		292575				e-COLLECT - REDEPOSIT FEES	03	001		1890		0000	000000	000			(9.00)	
	3/22/2012		292573				INS PROCEEDS-CHILLER REPLACE	03	001		1890		0000	000000	000			53,398.56	
	3/22/2012		292577				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	101	00	000		(28.51)
	3/22/2012		212387				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	300	00	000		28.51
	3/22/2012		292577				PARK STUDENT FEES	03	001		1740		0000	000000	101			80.00	
	3/22/2012		292575				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	300	00	000		28.51
	3/22/2012		292578				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	300	00	000		(28.51)
	3/22/2012		212387				INS PROCEEDS-CHILLER REPLACE	03	001		1934		0000	000000	000			(53,398.56)	
	3/22/2012		292575				INS PROCEEDS-CHILLER REPLACE	03	001		1890		0000	000000	000			(53,398.56)	
	3/22/2012		292577				AP TESTING	03	001		1890		0000	000000	000			174.00	
	3/22/2012		212387				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	101	00	000		28.51
	3/22/2012		292578				AP TESTING	03	001		1890		0000	000000	000			174.00	
	3/22/2012		292577				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	200	00	000		(28.51)
	3/22/2012		292575				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			(25.00)	
	3/22/2012		292577				DAWG POUND TRANSPORTATION	02	001	2822		582	0000	000000	000	00	000		(1,198.05)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/22/2012		292578				e-COLLECT - REDEPOSIT FEES	03	001		1890		0000	000000	000			$ 9.00	
	3/22/2012		292573				AP TESTING	03	001		1890		0000	000000	000			174.00	
	3/22/2012		292573				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			25.00	
	3/22/2012		212387				DAWG POUND TRANSPORTATION	02	001	2822		582	0000	000000	000	00	000		1,198.05
	3/22/2012		292575				PARK STUDENT FEES	03	001		1740		0000	000000	101			(80.00)	
	3/22/2012		212387				PARK STUDENT FEES	03	001		1740		0000	000000	101			(80.00)	
	3/22/2012		292577				INS PROCEEDS-CHILLER REPLACE	03	001		1934		0000	000000	000			53,398.56	
	3/22/2012		212387				AP TESTING	03	001		1890		0000	000000	000			(174.00)	
	3/22/2012		292573				DAWG POUND TRANSPORTATION	02	001	2822		582	0000	000000	000	00	000		(1,198.05)
	3/22/2012		292577				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	250	00	000		(28.51)
	3/22/2012		292578				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	101	00	000		(28.51)
	3/22/2012		292573				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	200	00	000		(28.51)
	3/22/2012		292578				INS PROCEEDS-CHILLER REPLACE	03	001		1934		0000	000000	000			53,398.56	
	3/22/2012		292575				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	101	00	000		28.51
	3/22/2012		292578				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			25.00	
	3/22/2012		292573				e-COLLECT - REDEPOSIT FEES	03	001		1890		0000	000000	000			9.00	
	3/22/2012		292573				PARK STUDENT FEES	03	001		1740		0000	000000	101			80.00	
	3/22/2012		292575				DAWG POUND TRANSPORTATION	02	001	2822		582	0000	000000	000	00	000		1,198.05
	3/22/2012		292577				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			25.00	
	3/22/2012		212387				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	250	00	000		28.51
	3/22/2012		292573				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	300	00	000		(28.51)
	3/22/2012		292577				CREDIT - JOHN DEERE	02	001	2720		514	0000	000000	300	00	000		(28.51)
	3/22/2012	83841			9432	Stillmore Pro Services	STUDENT FEES - KOBE MIRTO	03	001		1740		0000	000000	101			(55.00)	
	3/23/2012		212390				FLEX SPENDING PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(4,873.88)
	3/23/2012		212389				COMM SCHOOL OUT - MARCH #2	02	001	1130		478	0000	000000	000	00	000		16,687.70
	3/23/2012		212389				ESC DEDUCTION - MARCH #2	02	001	1237		844	0000	000000	000	00	000		1,237.39
	3/23/2012		212389				OPEN ENROLL OUT - MARCH #2	02	001	1100		477	0000	000000	000	00	000		18,234.53
	3/23/2012		212390				LOST TEXTBOOK	03	001		1890		0000	000000	000			13.00	
	3/23/2012		212389				CAREER TECH - MARCH #2	03	001		3219		0000	000000	001			183.80	
	3/23/2012		212390				H.S. NHS DONATION	03	001		1740		0000	000000	300			27.27	

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	3/23/2012		212389				JV53 SF14h SPED TUITION	02	001	1231		475	0000	000000	000	00	000		$ 4,639.98
	3/23/2012		212389				OPEN ENROLL IN - MARCH #2	03	001		1227		0000	000000	000			15,776.80	
	3/23/2012		212389				JV50 SB140 SF14 TUITION	03	001		1221		0000	000000	000			20,482.54	
	3/23/2012		212389				BRIDGE PMT - #2 MARCH 2012	03	001		3110		0000	000000	002			153,713.39	
	3/23/2012		212390				AP TESTING	03	001		1890		0000	000000	000			348.00	
	3/23/2012		212390				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			35.00	
	3/23/2012		212390				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	3/23/2012		212390				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	3/23/2012		212389				JV52 SF14H SPED TUITION	03	001		1223		0000	000000	000			23,786.16	
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2190		142	0000	000000	101	00	000		105.94
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1140		114	0000	000000	000	16	000		303.96
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		111	0000	000000	200	05	000		7,854.80
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1237		142	0000	000000	101	00	000		830.42
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		112	0000	080000	200	00	000		270.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		112	0000	080000	101	00	000		90.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2422		142	0000	000000	101	00	000		140.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		112	0000	000000	101	01	000		135.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1210		112	0000	000000	000	00	000		90.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		112	0000	110000	200	00	000		315.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		112	0000	050000	200	00	000		450.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		112	0000	150000	200	00	000		315.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date	02	001	1110		112	0000	000000	101	02	000		450.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/23/12.												
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		111	0000	080000	200	00	000		$ 4,123.96
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1930		113	0000	000000	101	00	000		75.99
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2821		142	0000	000000	000	00	000		293.92
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2823		142	0000	000000	000	00	000		319.21
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		112	0000	120000	200	00	000		45.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2422		142	0000	000000	300	00	000		55.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		111	0000	000000	101	02	000		7,536.61
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		112	0000	000000	101	03	000		360.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1930		112	0000	000000	101	00	000		315.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2222		141	0000	000000	101	00	000		403.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	4528		113	0000	000000	300	00	000		$ 6,488.40
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		112	0000	110000	300	00	000		270.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2822		141	0000	000000	000	00	000		5,462.40
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		112	0000	130000	300	00	000		270.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1247		111	0000	000000	300	00	000		11,841.79
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1237		142	0000	000000	101	00	000		246.80
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2411		111	0000	000000	000	00	000		2,340.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		144	0000	000000	101	00	000		178.37
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2422		142	0000	000000	200	00	000		30.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		144	0000	000000	300	00	000		390.83
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		112	0000	050000	300	00	000		630.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	4553		113	0000	000000	000	00	000		1,946.52
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		142	0000	000000	000	00	000		47.50
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	000000	200	05	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/23/12.												
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1247		112	0000	000000	000	00	000		$ 405.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2222		142	0000	000000	101	00	000		22.50
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	4510		113	0000	000000	000	00	000		6,488.40
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1247		113	0000	000000	000	00	000		19.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		142	0000	000000	101	00	000		380.80
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2422		142	0000	000000	101	00	000		85.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		112	0000	130000	200	00	000		225.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		144	0000	000000	101	00	000		128.59
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	4512		113	0000	000000	300	00	000		4,217.46
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		112	0000	000000	101	14	000		270.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2222		142	0000	000000	101	00	000		22.50
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1247		142	0000	210000	101	00	000		606.84
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		112	0000	020000	200	00	000		90.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	4590		113	0000	000000	000	00	000		3,784.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		142	0000	000000	300	00	000		$ 899.73
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2422		141	0000	000000	101	00	000		919.83
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		112	0000	000000	101	04	000		450.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2822		142	0000	000000	000	00	000		710.56
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		111	0000	110000	200	00	000		6,351.23
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1247		142	0000	000000	200	00	000		45.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2134		142	0000	000000	000	00	000		207.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		144	0000	000000	200	00	000		201.23
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2190		142	0000	000000	101	00	000		18.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2824		142	0000	000000	000	00	000		59.71
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		142	0000	000000	101	00	000		218.50
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1247		142	0000	000000	200	00	000		1,649.50
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1237		142	0000	000000	101	00	000		1,472.31
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		112	0000	000000	101	03	000		90.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		111	0000	000000	101	01	000		10,331.84
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1110		111	0000	000000	101	03	000		9,470.68
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1237		112	0000	000000	000	00	000		180.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		840.42

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							03/23/12.												
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2222		141	0000	000000	101	00	000		$ 403.52
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	4530		143	0000	000000	000	00	000		6,488.40
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2422		141	0000	000000	200	00	000		2,952.49
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		112	0000	150000	300	00	000		630.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1247		142	0000	000000	200	00	000		840.42
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		112	0000	020000	300	00	000		90.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	001	2720		142	0000	000000	200	00	000		224.64
	3/23/2012	83837		120247	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		34.43
	3/23/2012	83837		120247	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	3/23/2012	83837		120247	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.12
	3/23/2012	83837		120247	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	3/23/2012	83837		120247	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	3/23/2012	83837		120247	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		23.92
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		75.47
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		43.24
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		23.39
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.43
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.39

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 90.39
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.37
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		177.74
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	210000	101	00	000		8.80
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.76
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		83.18
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		26.85
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.42
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.24
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.39
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		46.81
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		61.16
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.89
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.19
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		79.82
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.91
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.05
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.74
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		113.20
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.35
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.17
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		94.08
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692	02	001	2821		223	0000	000000	000	00	000		19.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 24.39
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		94.08
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		90.90
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		26.09
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		19.46
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.58
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.58
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		60.13
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.94
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.55
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.00
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.05
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.28
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.19
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.25
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.35
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		33.12
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.72
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.55
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.18
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		$ 93.11
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.02
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.24
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.69
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.00
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		99.69
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.54
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	000	00	000		28.22
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.02
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		34.43
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		38.69
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		1.30
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		53.71
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		77.81
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.77
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		138.61
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.58
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.01
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		0.65
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.82
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.73
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	150000	300	00	000		93.76

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							(BRDDIS)												
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 104.78
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		0.87
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.75
	3/23/2012	83839		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	3/23/2012	83839		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	3/23/2012	83839		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		257.40
	3/23/2012	83839		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	3/23/2012	83839		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	3/23/2012	83840		212714	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		624.56
	3/23/2012	83842		212673	8905	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	02	001	2310		446	0000	000000	000	00	000		1,659.52
	3/26/2012		212395				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	3/26/2012		212395				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			130.00	
	3/26/2012		212395				HIGH SCHOOL AP TESTING	03	001		1890		0000	000000	000			87.00	
	3/26/2012		212394				PARK EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	101			55.00	
	3/26/2012		212394				CWD EZ-PAY ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	3/26/2012		212395				PARK STUDENT FEES	03	001		1740		0000	000000	101			40.00	
	3/27/2012		212399				KROGER DONATION	03	001		1890		0000	000000	000			149.76	
	3/27/2012	83844		120137	4447	Pineview Medical supplies	PROFESSIONAL LEAVE FOR OMEA CONVENTION - LODGING, TRAVEL, REGISTRATION & MEALS	02	001	1132		432	0000	120000	300	00	000		113.25
	3/27/2012	83844		213061	4447	Pineview Medical supplies	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU	02	001	1110		432	0000	120000	101	00	000		113.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING												
	3/27/2012	83844		212663	4447	Pineview Medical supplies	K-6 SPECIAL LEARNING DISABILITIES **ORIGINATORS TO FURNISH STUDENTS NAMES/DISABILITY**	02	001	1237		439	0000	000000	101	00	000		$ 19.99
	3/27/2012	83844		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		475.00
	3/27/2012	83844		213066	4447	Pineview Medical supplies	PROFESSIONAL DEVELOPMENT FOR OHIO MUSIC EDUCATION ASSOC CONF 2/16/12 - 2/18/12 FOR: REGISTRATION TRAVEL LODGING MEALS SUB PARKING	02	001	1132		432	0000	120000	300	00	000		113.25
	3/27/2012	83844		120160	4447	Pineview Medical supplies	PRIMO WHITE TOP LOADING WATER DISPENSER - HOT/COLD ITEM #185171 MODEL 900105	02	001	2810		640	0000	000000	000	00	000		99.00
	3/27/2012	83844		212851	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		36.28
	3/27/2012	83844		213061	4447	Pineview Medical supplies	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING	02	001	1110		432	0000	120000	101	00	000		125.00
	3/27/2012	83844		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		12.09
	3/27/2012	83844		212737	4447	Pineview Medical	BOARD OFFICE SUPPLIES FOR	02	001	1100		512	0000	000000	000	00	000		25.99

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						supplies	MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.												
	3/27/2012	83844		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		$ 20.00
	3/27/2012	83844		212663	4447	Pineview Medical supplies	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	02	001	1236		439	0000	000000	000	00	000		20.00
	3/27/2012	83844		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		30.00
	3/27/2012	83844		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		3.70
	3/27/2012	83844		212805	4447	Pineview Medical supplies	INSTRUCTIONAL SUPPLIES	02	001	1132		511	0000	000000	300	16	000		50.85
	3/27/2012	83844		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		150.66
	3/27/2012	83844		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		68.31
	3/27/2012	83844		213126	4447	Pineview Medical supplies	LODGING FOR 2/16/11 - 2/18/11	02	001	1110		432	0000	120000	101	00	000		113.25
	3/27/2012	83844		212767	4447	Pineview Medical supplies	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		13.22
	3/27/2012	83844		212756	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		129.00
	3/27/2012	83844		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		60.00
	3/28/2012		212401				LC AUD/TREAS FEES/MFG HOMES	02	001	2500		845	0000	000000	000	00	000		817.49
	3/28/2012		212401				LC MFG HOME 1ST HALF	03	001		1111		0000	000000	002			8,307.66	
	3/28/2012		212403				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/28/2012		212403				LIBRARY FINES	03	001		1890		0000	000000	001			$ 10.00	
3/29/2012		212405				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
3/29/2012		212407				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
3/29/2012		212405				MIDDLE SCHOOL ONLINE STUDENT F	03	001		1740		0000	000000	200			65.00	
3/30/2012		212410				SPECTRUM LEASE PMT - MAR 2012	03	001		1890		0000	000000	000			2,250.00	
3/30/2012		292581				KEY BANK BALANCE ADJUSTMENT	03	001		1890		0000	000000	000			(55.75)	
3/30/2012		292580				KEY BANK BALANCE ADJUSTMENT	03	001		1890		0000	000000	000			55.75	
3/30/2012		292581				KEY BANK BALANCE ADJUSTMENT	03	001		1890		0000	000000	000			54.75	
3/30/2012		212412				PNC INTEREST - MARCH 2012	03	001		1410		0000	000000	000			448.94	
3/30/2012		292576				KEY BANK INT - MAR 2012	03	001		1410		0000	000000	000			114.23	
3/30/2012		292576				FIFTH THIRD INT - MAR 2012	03	001		1410		0000	000000	000			250.95	
3/30/2012		292579				BALANCING ERROR	03	001		1890		0000	000000	000			(54.78)	
3/30/2012		292576				STATE BANK INT - MAR 2012	03	001		1410		0000	000000	000			95.94	
3/30/2012	83845		212956	9054	Ramos, Gerald	CRESTWOOD - EQUIPMENT	02	001	2222		640	0000	000000	101	00	000		109.71
3/30/2012	83845		212811	9054	Ramos, Gerald	LIBRARY PAPER & FILMS	02	001	2222		540	0000	000000	300	00	000		219.80
3/30/2012	83845		212955	9054	Ramos, Gerald	PARK - EQUIPMENT	02	001	2222		640	0000	000000	101	00	000		39.88
3/30/2012	83846		120222	6324	Soperton Studios	STD SCANNER BUBBLE SHEETS	02	001	1120		511	0000	000000	200	16	000		248.76
3/30/2012	83847		212690	4131	Abbeville Development	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		80.00
3/30/2012	83849		120025	10420	Graves, Tristan	ETHICS FILING FEE - SUPT	02	001	2411		512	0000	000000	000	00	000		30.00
3/30/2012	83850		212737	6186	Jackson Travel	NAMEPLATE - LESTER SCHULTZ	02	001	1100		512	0000	000000	000	00	000		6.00
3/30/2012	83851		212690	4966	Craig, Crystal	FOUNTAIN REPAIR - CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		223.11
3/30/2012	83853		120205	8585	Gill, Lindsay	COMPASSION FATIGUE SEMINAR REGISTRATION FEE 4/19/12	02	001	2122		439	0000	000000	101	00	000		79.99
3/30/2012	83854		120227	8876	Thalman Travel	PORTABLE TOILETS FOR TRACK REGULAR 49.00 HANDICAP 80.00	02	001	2720		423	0000	000000	250	00	000		64.50
3/30/2012	83854		120227	8876	Thalman	PORTABLE TOILETS	02	001	2720		423	0000	000000	300	00	000		64.50

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						Travel	FOR TRACK REGULAR 49.00 HANDICAP 80.00													
	3/30/2012	83855		120166	9420	Dixie Development	REGISTRATIONS FOR: MIRANDA BAKER SUE SMITH ROSETTA REISER JODI GILSDORF	02	001	1110		432	0000	000000	101	03	000		$ 230.00
	3/30/2012	83855		120166	9420	Dixie Development	REGISTRATIONS FOR: MIRANDA BAKER SUE SMITH ROSETTA REISER JODI GILSDORF	02	001	1290		434	0000	000000	101	00	000		230.00
	3/30/2012	83856		120206	8995	Howell Insurance	EARLY DEVELOPMENTAL DISORDERS SIMINAR REGISTRATION FEE 3/30/12	02	001	2122		439	0000	000000	101	00	000		169.00
	3/30/2012	83857		120253	6069	Pineview Software	DRAWER,CENTER,W/LK/CHARCO	02	001	2500		512	0000	000000	000	00	000		115.86
	3/30/2012	83857		120253	6069	Pineview Software	KEYBOARD TRAY W/ MOUSE PAD	02	001	2500		512	0000	000000	000	00	000		129.99
	3/30/2012	83859		120283	7258	Hartwell Realty	KEYBOARD REPAIR -- PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		250.00
	3/30/2012	83861		120126	10533	Sims, Rhonda	MEALS FOR OAPT CONFERENCE MARCH 18 - 21, 2012	02	001	2810		439	0000	000000	000	00	000		20.35
	3/30/2012	83862		212686	5777	Offerman Medical supplies	SOAP - HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		20.00
	3/30/2012	83862		212686	5777	Offerman Medical supplies	PAPER TOWELS & LINERS	02	001	2720		514	0000	000000	200	00	000		610.00
	3/30/2012	83862		212686	5777	Offerman Medical supplies	SOAP - CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		20.00
	3/30/2012	83862		212686	5777	Offerman Medical supplies	SOAP - MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		20.00
	3/30/2012	83862		212686	5777	Offerman Medical supplies	PAPER TOWELS & LINERS	02	001	2720		514	0000	000000	300	00	000		610.00
	3/30/2012	83862		212686	5777	Offerman Medical supplies	PAPER TOWELS & LINERS	02	001	2720		514	0000	000000	250	00	000		610.00
	3/30/2012	83862		212686	5777	Offerman Medical supplies	PAPER TOWELS & LINERS	02	001	2720		514	0000	000000	101	00	000		610.00
	3/30/2012	83862		212686	5777	Offerman Medical	SOAP - PARK	02	001	2720		514	0000	000000	200	00	000		20.00

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							supplies												
	3/30/2012	83863		212737	216	Riverdale Gymnasium	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	02	001	1100		512	0000	000000	000	00	000		$ 41.00
	3/30/2012	83865		212756	9314	Church, Christine	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		667.24
	3/30/2012	83866		212686	9336	Salinas, Stacey	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		48.16
	3/30/2012	83870		120231	10500	Lagrange Textiles	REGISTRATION FEE FOR OSLHA CONFERENCE 3/9/12	02	001	2150		439	0000	000000	000	00	000		195.00
	3/30/2012	83870		120230	10500	Lagrange Textiles	LODGING FOR OSLHA CONVENTION 3/9/12 - 3/10/12	02	001	2150		439	0000	000000	000	00	000		169.00
	3/30/2012	83872		213061	10551	Macon Manufacturing	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING	02	001	1110		432	0000	120000	101	00	000		89.51
	3/30/2012	83873		120286	10556	Everitt Development	REIMBURSE CATERPILLER KIT	02	001	1237		511	0000	000000	000	00	000		24.95
	3/30/2012	83874		212767	9434	Lumber City Realty	PRINCIPALS MEETING EXPENSES	02	001	2421		439	0000	000000	200	00	000		99.00
	3/30/2012	83875		120254	8898	Dahlonega Motor Services	H.O. T12 BULBS	02	001	2720		514	0000	000000	000	00	000		119.70
	3/30/2012	83877		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLE MENTALS	02	001	2620		414	0000	000000	000	00	000		190.00
	3/30/2012	83879		120177	9422	Homeland Furnishings	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	02	001	1110		432	0000	000000	101	01	000		140.00
	3/30/2012	83880		120128	6368	Bannockburn Realty	OAGC CONFERENCE REGISTRATION MARCH 5 & 6	02	001	1210		439	0000	000000	000	00	000		325.00
	3/30/2012	83881		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		14.82

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							(DISTRICT)												
	3/30/2012	83881		212713	4787	Wrightsville Manufacturing	ADDRESS STAMP	02	001	2500		512	0000	000000	000	00	000		$ 18.60
	3/30/2012	83881		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		67.50
	3/30/2012	83881		212851	4787	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		45.84
	3/30/2012	83881		212674	4787	Wrightsville Manufacturing	PAPER - SUPT SEARCH	02	001	2310		510	0000	000000	000	00	000		40.54
	3/30/2012	83881		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		48.45
	3/30/2012	83881		212851	4787	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		5.78
	3/30/2012	83881		212784	4787	Wrightsville Manufacturing	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		31.58
	3/30/2012	83881		212851	4787	Wrightsville Manufacturing	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		28.12
	3/30/2012	83881		212713	4787	Wrightsville Manufacturing	COPY STAMP	02	001	2500		512	0000	000000	000	00	000		5.99
	3/30/2012	83881		212713	4787	Wrightsville Manufacturing	LEGAL PADS & DRAFT STAMP	02	001	2500		512	0000	000000	000	00	000		11.90
	3/30/2012	83881		212938	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	16	000		12.56
	3/30/2012	83882		120025	7981	Bowman Motor Services	ETHICS FILING FEE - TREASURER	02	001	2500		512	0000	000000	000	00	000		30.00
	3/30/2012	83883		120288	6907	Brooklet Furnishings	ENTRY FEE FOR STATE TOURNAMENT	02	001	1210		511	0000	000000	000	00	000		40.00
	3/30/2012	83884		212752	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		132.50
	3/30/2012	83884		212752	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		240.25
	3/30/2012	83886		212690	4140	Fairburn Accounting	SNOW REMOVAL - BUS GARAGE	02	001	2720		423	0000	000000	000	00	000		70.00
	3/30/2012	83886		212690	4140	Fairburn Accounting	SNOW REMOVAL - PARK	02	001	2720		423	0000	000000	200	00	000		310.00
	3/30/2012	83886		212690	4140	Fairburn Accounting	SNOW REMOVAL - MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		300.00
	3/30/2012	83886		212690	4140	Fairburn Accounting	SNOW REMOVAL - HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		1,065.00
	3/30/2012	83886		212690	4140	Fairburn Accounting	SNOW REMOVAL - CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		260.00
	3/30/2012	83892		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		43.77
	3/30/2012	83892		212689	4853	Rochelle	BLANKET P.O. FOR	02	001	2720		441	0000	000000	300	00	000		43.77

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						Travel	PHONE CHARGES IN ALL BUILDINGS													
	3/30/2012	83892		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		$ 43.77
	3/30/2012	83892		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		43.77
	3/30/2012	83892		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		43.78
	3/30/2012	83892		212689	4853	Rochelle Travel	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		43.77
	3/30/2012	83893		212706	2763	Hiram Medical supplies	REG - STRS - KUHLMAN - 5/8/12	02	001	2500		439	0000	000000	000	00	000		30.00
	3/30/2012	83894		212728	303	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	02	001	1100		512	0000	000000	000	00	000		1,326.70
	3/30/2012	83894		212728	303	Martin, Diane	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	02	001	1100		512	0000	000000	000	00	000		1,735.00
	3/30/2012	83897		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,188.54
	3/30/2012	83897		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,971.04
	3/30/2012	83897		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,424.42
	3/30/2012	83897		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		10,302.34
	3/30/2012	83898		212706	9435	Mershon Signs	2012 CPIM CERT FEE - KINSMAN	02	001	2500		439	0000	000000	000	00	000		100.00
	3/30/2012	83899		212927	3663	Newnan Cafe	SHIPPING - UPS - PROJECTORS	02	001	2240		517	0000	000000	200	00	000		44.55
	3/30/2012	83900		120229	8577	Baldwin Services	MILEAGE FROM PERRYSBURG TO COLUMBUS FOR SERB HEARING 3/12/12	02	001	2310		418	0000	000000	000	00	000		184.16
	3/30/2012	83900		120229	8577	Baldwin Services	MEALS - 2 DAYS	02	001	2310		418	0000	000000	000	00	000		13.60
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1132		210	0000	110000	300	00	000		2,001.16
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2222		210	0000	000000	000	00	000		518.69
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2122		210	0000	000000	200	00	000		485.69
	3/30/2012	130888		120293	900004	Funston	BD. SHARE,	02	001	1120		210	0000	150000	200	00	000		1,526.36

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						Development	CERTIFIED 03/12												
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	000000	101	02	000		$ 2,254.55
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1132		210	0000	020000	300	00	000		765.57
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2122		210	0000	000000	300	00	000		1,245.01
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2421		210	0000	000000	300	00	000		1,768.61
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2421		210	0000	000000	101	00	000		820.43
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1120		210	0000	130000	200	00	000		1,621.63
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	000000	101	03	000		13.07
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1132		210	0000	150000	300	00	000		2,530.82
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1120		210	0000	120000	200	00	000		701.03
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2134		210	0000	000000	000	00	000		617.97
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1120		210	0000	050000	200	00	000		1,761.62
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	080000	101	00	000		757.58
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	000000	101	01	000		3,053.43
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2421		210	0000	000000	200	00	000		1,451.30
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	120000	101	00	000		391.83
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	000000	101	04	000		2,803.46
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2150		210	0000	000000	000	00	000		685.03
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	4553		210	0000	000000	000	00	000		282.70
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	4590		210	0000	000000	000	00	000		549.71
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1120		210	0000	110000	200	00	000		1,897.16
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1930		210	0000	000000	101	00	000		150.52
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2411		210	0000	000000	000	00	000		644.31
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2122		210	0000	000000	101	00	000		369.70
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1132		210	0000	120000	300	00	000		694.49

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	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1120		210	0000	020000	200	00	000		$ 531.76
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	4553		210	0000	000000	200	00	000		188.46
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1132		210	0000	060000	300	00	000		1,350.13
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	000000	101	03	000		2,835.96
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1930		210	0000	000000	300	00	000		2.13
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1237		210	0000	000000	000	00	000		1,971.50
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1930		210	0000	000000	101	00	000		438.56
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	120000	101	00	000		408.14
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	4532		210	0000	000000	200	00	000		329.83
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1120		210	0000	080000	200	00	000		1,263.26
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1132		210	0000	080000	300	00	000		541.86
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1210		210	0000	000000	000	00	000		262.77
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1140		210	0000	000000	000	16	000		198.66
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1930		210	0000	000000	200	00	000		15.27
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2421		210	0000	000000	101	00	000		997.81
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	000000	101	14	000		2,172.31
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	4528		210	0000	000000	300	00	000		942.36
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	4510		210	0000	000000	000	00	000		942.36
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	2122		210	0000	000000	101	00	000		369.70
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	4512		210	0000	000000	300	00	000		612.53
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1120		210	0000	000000	200	05	000		2,320.84
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1110		210	0000	080000	101	00	000		485.69
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1132		210	0000	050000	300	00	000		2,687.51
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1247		210	0000	000000	000	00	000		3,523.79
	3/30/2012	130888		120293	900004	Funston	BD. SHARE,	02	001	1132		210	0000	130000	300	00	000		2,013.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 03/12												
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	001	1132		210	0000	100000	300	00	000		$ 434.23
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2840		220	0000	000000	000	00	000		539.33
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2720		220	0000	000000	200	00	000		1,068.63
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2190		220	0000	000000	101	00	000		288.78
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2720		220	0000	000000	101	00	000		932.64
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	1237		220	0000	000000	101	00	000		898.49
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2422		220	0000	000000	300	00	000		802.51
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2822		220	0000	000000	000	00	000		1,987.78
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2720		220	0000	000000	101	00	000		922.65
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2422		220	0000	000000	101	00	000		324.03
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2500		220	0000	000000	000	00	000		1,969.26
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	4528		220	0000	000000	200	00	000		676.00
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2821		220	0000	000000	000	00	000		464.07
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2222		220	0000	000000	101	00	000		138.57
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2824		220	0000	000000	000	00	000		191.40
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2134		220	0000	000000	000	00	000		33.18
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2411		220	0000	000000	000	00	000		943.57
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2720		220	0000	000000	300	00	000		2,062.35
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2823		220	0000	000000	000	00	000		27.58
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2720		220	0000	000000	000	00	000		23.50
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2190		220	0000	000000	101	00	000		95.85
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2422		220	0000	000000	101	00	000		750.11
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	4530		220	0000	000000	000	00	000		1,040.01
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2810		220	0000	000000	000	00	000		645.85

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3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2422		220	0000	000000	200	00	000		$ 923.06
3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2222		220	0000	000000	200	00	000		151.40
3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	4512		220	0000	000000	200	00	000		364.00
3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2222		220	0000	000000	101	00	000		138.58
3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	1247		220	0000	210000	101	00	000		150.60
3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	1247		220	0000	000000	200	00	000		685.35
3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2933		220	0000	000000	000	00	000		330.58
3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	001	2240		220	0000	000000	000	00	000		534.55
3/31/2012						TITLE I - SUB-CUMMINS	02	001	1237		112	0000	000000	000	00	000		(45.00)
3/31/2012						GOTHKE INS WAIVER	02	001	2421		213	0000	000000	200	00	000		(2.18)
3/31/2012						TITLE I - SUB-CUMMINS	02	001	1237		213	0000	000000	000	00	000		(0.65)
3/31/2012						ETECH REGISTRATION-VAPINEK	02	001	2240		439	0000	000000	000	00	000		(155.00)
3/31/2012						GOTHKE INS WAIVER	02	001	1110		291	0000	000000	101	01	000		150.00
3/31/2012						ETECH SUB TEACHER-HILL	02	001	1120		112	0000	150000	200	00	000		(90.00)
3/31/2012						GOTHKE INS WAIVER	02	001	1110		213	0000	000000	101	01	000		2.18
3/31/2012						ETECH REGISTRATION-HILL	02	001	1120		432	0000	150000	200	00	000		(155.00)
3/31/2012						ETECH SUB TEACHER-HILL	02	001	1120		213	0000	150000	200	00	000		(1.31)
3/31/2012						GOTHKE INS WAIVER	02	001	2421		291	0000	000000	200	00	000		(150.00)
4/2/2012		212417				L PASTOREK - UNPAID LEAVE COMP	03	001		1890		0000	000000	000			175.00	
4/2/2012		212417				AP TESTING	03	001		1890		0000	000000	000			87.00	
4/2/2012		212419				INTEREST - APRIL 2012 - PNC	03	001		1410		0000	000000	000			25.53	
4/2/2012		212414				PARK EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	101			55.00	
4/3/2012		212420				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			70.00	
4/3/2012		212420				AP TESTING	03	001		1890		0000	000000	000			87.00	
4/5/2012		212427				PAYMENT FOR BOTTLED WATER	02	001	1100		512	0000	000000	000	00	000		(10.00)
4/5/2012		212427				HIGH SCHOOL AP TESTING	03	001		1890		0000	000000	000			261.00	
4/5/2012		212427				CRESTWOOD	03	001		1740		0000	000000	102			110.00	

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							STUDENT FEES												
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2821		142	0000	000000	000	00	000		$ 525.76
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		111	0000	000000	200	05	000		7,854.80
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		291	0000	100000	300	00	000		150.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1237		291	0000	000000	000	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		112	0000	120000	300	00	000		90.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	4528		113	0000	000000	300	00	000		4,217.46
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		112	0000	080000	101	00	000		90.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		142	0000	000000	000	00	000		475.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		292	0000	000000	101	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		291	0000	080000	200	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2822		141	0000	000000	000	00	000		5,541.40
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		142	0000	000000	101	00	000		86.71
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		291	0000	000000	101	01	000		525.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		111	0000	000000	101	02	000		7,536.61
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		292	0000	000000	300	00	000		150.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		291	0000	000000	200	05	000		375.00

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	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2822		292	0000	000000	000	00	000		$ 300.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2190		142	0000	000000	101	00	000		16.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		291	0000	050000	200	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1237		113	0000	000000	000	00	000		50.66
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		142	0000	000000	200	00	000		77.22
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2824		142	0000	000000	000	00	000		139.25
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		111	0000	000000	101	03	000		9,470.68
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		292	0000	000000	101	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	4528		143	0000	000000	300	00	000		3,244.20
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2821		292	0000	000000	000	00	000		300.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		142	0000	000000	200	00	000		45.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		112	0000	000000	101	03	000		90.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1237		112	0000	000000	000	00	000		210.99
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		112	0000	110000	300	00	000		417.09
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2411		142	0000	000000	000	00	000		40.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2411		144	0000	000000	000	00	000		68.61
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		112	0000	000000	200	05	000		180.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	020000	300	00	000		2,545.58

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							04/06/12.												
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2821		141	0000	000000	000	00	000		$ 1,213.64
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		144	0000	000000	300	00	000		32.38
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		112	0000	000000	101	01	000		315.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		112	0000	060000	200	00	000		180.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		291	0000	130000	200	00	000		150.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		112	0000	000000	101	02	000		270.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		292	0000	000000	101	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1140		114	0000	000000	000	16	000		177.31
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2823		144	0000	000000	000	00	000		24.91
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2411		111	0000	000000	000	00	000		2,730.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1210		112	0000	000000	000	00	000		45.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		111	0000	000000	101	01	000		10,331.84
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1247		113	0000	000000	000	00	000		78.03
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1930		112	0000	000000	200	00	000		45.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1247		112	0000	000000	000	00	000		450.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		291	0000	080000	101	00	000		$ 150.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		291	0000	000000	101	02	000		150.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		292	0000	000000	200	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		144	0000	000000	101	00	000		116.14
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2500		292	0000	000000	000	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2822		142	0000	000000	000	00	000		832.32
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		141	0000	000000	200	00	000		2,952.49
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2222		142	0000	000000	101	00	000		59.62
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		291	0000	000000	101	14	000		150.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		291	0000	050000	300	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1237		142	0000	000000	101	00	000		4,595.62
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2122		291	0000	000000	101	00	000		187.50
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2222		291	0000	000000	000	00	000		150.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		112	0000	050000	200	00	000		180.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2134		142	0000	000000	000	00	000		189.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		141	0000	000000	101	00	000		919.83
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	130000	200	00	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/06/12.												
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		111	0000	130000	200	00	000		$ 5,515.19
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		144	0000	000000	101	00	000		49.77
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		291	0000	000000	101	03	000		525.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2211		142	0000	000000	101	00	000		15.75
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		111	0000	110000	200	00	000		6,351.23
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		112	0000	120000	200	00	000		45.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		112	0000	000000	101	04	000		90.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		144	0000	000000	200	00	000		109.32
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2190		142	0000	000000	101	00	000		76.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2150		291	0000	000000	000	00	000		150.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2823		142	0000	000000	000	00	000		439.69
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2421		291	0000	000000	200	00	000		150.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		142	0000	000000	101	00	000		170.16
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		112	0000	020000	200	00	000		90.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		111	0000	120000	300	00	000		$ 2,345.88
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		142	0000	000000	300	00	000		60.03
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1247		142	0000	000000	200	00	000		1,733.59
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		112	0000	080000	200	00	000		45.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1120		112	0000	150000	200	00	000		90.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2840		144	0000	000000	000	00	000		283.95
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		112	0000	050000	300	00	000		360.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1930		112	0000	000000	300	00	000		360.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2240		144	0000	000000	000	00	000		90.42
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2422		142	0000	000000	101	00	000		210.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2122		291	0000	000000	101	00	000		187.50
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2222		142	0000	000000	101	00	000		43.88
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1132		112	0000	150000	300	00	000		1,109.13
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1110		112	0000	000000	101	14	000		45.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	2720		142	0000	000000	300	00	000		299.25
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	4/6/2012	83902		120297	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	4/6/2012	83902		120297	1835	Chula Studios	MEDBDPU - 694	02	001	2500		229	0000	000000	000	00	000		41.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/6/2012	83902		120297	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 41.56
	4/6/2012	83902		120297	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		40.17
	4/6/2012	83902		120297	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.33
	4/6/2012	83902		120297	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.56
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.31
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.54
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		6.89
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.91
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.39
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.81
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		5.22
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.05
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.40
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		25.22
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		4.35
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.87
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		25.14
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.41
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		76.03
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.58

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4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 24.00
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	101	00	000		1.24
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		54.45
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2211		223	0000	000000	101	00	000		0.23
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		89.02
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.10
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		74.01
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.31
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.58
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.55
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.73
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		178.57
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		120.61
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		100.69
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.94
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.62
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.65
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		43.47
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		66.75
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.44
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.81
4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	110000	300	00	000		100.61

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							(BRDDIS)												
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	060000	200	00	000		$ 2.60
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		61.15
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.37
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.88
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.32
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.26
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		13.16
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	300	00	000		47.04
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.73
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		83.22
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		2.02
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.07
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.40
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		43.35
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		28.51
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.32
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.49
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.05
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		140.14
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.72
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		76.50
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.45

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	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 13.77
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		23.52
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		66.62
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		4.25
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.44
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.39
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.50
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.72
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.74
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		40.17
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		43.47
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		84.10
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		74.38
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		106.29
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		2.18
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	4/6/2012	83904		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		300.30
	4/6/2012	83904		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	4/6/2012	83904		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	4/6/2012	83904		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	4/6/2012	83904		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	4/9/2012						POSTAGE	02	001	1100		512	0000	000000	000	00	000		(1,500.00)
	4/9/2012						BULK MAILING AC	02	001	1132		511	0000	000000	300	16	000		(300.00)

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4/9/2012						BULK MAIL PERMIT	02	001	2411		443	0000	000000	000	00	000		$ 190.00
4/9/2012						BULK MAILING AC	02	001	2421		443	0000	000000	300	00	000		300.00
4/9/2012						CHARTWELLS PRE-SCHOOL SNACKS	02	001	1100		512	0000	000000	000	00	000		(4,665.40)
4/9/2012						CHARTWELLS PRE-SCHOOL SNACKS	02	001	1280		511	0000	000000	102	00	000		4,665.40
4/9/2012						DRUG TESTING 2011-2012	02	001	1132		439	0000	000000	300	00	000		(867.00)
4/9/2012		212433				OHIO HEALTH PLANS - MEDICAID	03	001		4120		0000	000000	000			1,558.84	
4/9/2012						POSTAGE	02	001	2421		443	0000	000000	300	00	000		23.25
4/9/2012						POSTAGE	02	001	1132		511	0000	000000	300	16	000		(23.25)
4/9/2012						BULK MAIL PERMIT	02	001	1100		512	0000	000000	000	00	000		(190.00)
4/9/2012						POSTAGE	02	001	2411		443	0000	000000	000	00	000		1,500.00
4/10/2012	83908		120167	10483	Church, Hope	MILEAGE TO ATTEND AUTISM BASICS & SENSORY NEEDS IN PERRYSBURG 3/19/12	02	001	1110		432	0000	000000	101	03	000		23.54
4/10/2012	83909		120029	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		75.00
4/10/2012	83909		212791	10420	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		133.20
4/10/2012	83910		120029	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
4/10/2012	83911		212686	4673	Statesboro Motor Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		438.00
4/10/2012	83914		120270	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR M.S.	02	001	2720		423	0000	000000	250	00	000		4,218.81
4/10/2012	83914		120270	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	02	001	2720		423	0000	000000	200	00	000		295.11
4/10/2012	83914		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR H.S.	02	001	2720		423	0000	000000	300	00	000		3,625.00
4/10/2012	83914		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR M.S.	02	001	2720		423	0000	000000	250	00	000		3,656.00
4/10/2012	83914		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		2,185.00
4/10/2012	83914		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR PARK	02	001	2720		423	0000	000000	200	00	000		2,185.00
4/10/2012	83915		120029	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
4/10/2012	83916		212734	8031	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO	02	001	2310		418	0000	000000	000	00	000		1,140.00

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							LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.												
	4/10/2012	83917		120029	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		$ 50.00
	4/10/2012	83918		212815	10383	Vincent, Harold	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		558.89
	4/10/2012	83918		120029	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	4/10/2012	83919		120029	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	4/10/2012	83919		120284	4290	Berkeley Lake Realty	MEETING EXPENSES - M.S. PRINCIPAL - OPEN P.O.	02	001	2421		439	0000	000000	200	00	000		249.20
	4/10/2012	83920		120029	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	4/10/2012	83921		120207	186	Cedartown Development	COGAT TESTING MATERIALS FORM 6 LEVEL 2 ITEM #1446008	02	001	1211		511	0000	000000	000	00	000		635.64
	4/10/2012	83921		120207	186	Cedartown Development	BAR CODES FOR BOTH TESTS @ $.62 EACH (# OF STUDENTS IN SECOND GRADE X 2)	02	001	1211		511	0000	000000	000	00	000		117.80
	4/10/2012	83921		120207	186	Cedartown Development	IOWA TESTING MATERIALS FORM A LEVEL 8 ITEM #1446162 (PKG OF 25)	02	001	1211		511	0000	000000	000	00	000		950.84
	4/10/2012	83921		120207	186	Cedartown Development	10% SHIPPING	02	001	1211		511	0000	000000	000	00	000		158.64
	4/10/2012	83921		120207	186	Cedartown Development	10% SHIPPING	02	001	1211		511	0000	000000	000	00	000		11.40
	4/10/2012	83922		212932	10510	Union City Insurance	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	02	001	1110		511	0000	000000	101	14	000		12.00
	4/10/2012	83923		212771	9062	Collins, George	MIDDLE SCHOOL	02	001	2421		512	0000	000000	200	00	000		114.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR												
	4/10/2012	83924		212761	10352	Moultrie Accounting	BLANKET P.O. FOR SCIENCE DEPT.	02	001	1120		511	0000	130000	200	00	000		$ 50.12
	4/10/2012	83925		120029	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	4/10/2012	83926		212690	9251	Ailey Signs	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		940.00
	4/10/2012	83927		120029	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	4/10/2012	83928		120029	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/10/2012	83929		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		210.00
	4/10/2012	83930		120029	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/10/2012	83931		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		168.00
	4/10/2012	83932		213067	5486	Chatsworth Motor Services	WORK STUDY COORDINATOR (WS VC)	02	001	2187		411	0000	000000	000	00	000		3,462.34
	4/10/2012	83934		120185	8584	Riley, Darla	REGISTRATION FOR SCHOOL HEALTH & WELLNESS MARCH 22, 2012	02	001	1110		432	0000	000000	101	03	000		35.00
	4/10/2012	83934		120181	8584	Riley, Darla	REGISTRATION FOR SCHOOL HEALTH & WELLNESS MARCH 22, 2012	02	001	1110		432	0000	080000	101	00	000		35.00
	4/10/2012	83935		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		46.89
	4/10/2012	83935		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		3,051.04
	4/10/2012	83936		212784	6072	Buck, Matt	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		46.80
	4/10/2012	83936		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		16.97
	4/10/2012	83938		120029	10557	Banks, Donald	CELL PHONE REIMBURSEMENT	02	001	2411		232	0000	000000	000	00	000		75.00

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							CHARGES												
	4/10/2012	83939		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		$ 6.66
	4/10/2012	83939		212960	10477	Barr, Sher	MILEAGE REIMBURSEMENT FOR 2011-12	02	001	1110		439	0000	000000	101	00	000		6.66
	4/10/2012	83940		120029	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/10/2012	83941		120029	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	4/10/2012	83942		212686	5509	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		214.62
	4/10/2012	83945		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		99.01
	4/10/2012	83946		120029	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	4/10/2012	83947		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		117.58
	4/10/2012	83947		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,339.58
	4/10/2012	83947		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		520.78
	4/10/2012	83947		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		740.46
	4/10/2012	83947		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		976.28
	4/10/2012	83948		120029	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/10/2012	83949		120183	10416	White Oak Engineering	MILEAGE TO AT VENDOR FAIR IN SANDUSKY ON APRIL 2, 2012	02	001	1237		439	0000	000000	101	00	000		89.91
	4/10/2012	83949		120184	10416	White Oak Engineering	MILEAGE TO AT NETWORK ON MARCH 22, 2012	02	001	1237		439	0000	000000	101	00	000		33.30
	4/10/2012	83950		120029	10254	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/10/2012	83951		120029	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/10/2012	83953		120029	10130	Glenwood Pro	CELL PHONE	02	001	2411		232	0000	000000	000	00	000		50.00

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						Services	REIMBURSEMENT CHARGES												
	4/10/2012	83954		212811	7215	Mayo, Frank	LIBRARY PAPER & FILMS	02	001	2222		540	0000	000000	300	00	000		$ 30.00
	4/10/2012	83955		120223	10429	Cohen, Marilyn	MILEAGE T/F SEMINAR FOR ASSISTIVE TECHNOLOGY NETWORK 3/22/12	02	001	1237		439	0000	000000	101	00	000		27.67
	4/11/2012		212440				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		428.99
	4/11/2012		212453				LC PROP ROLLBACK PMT	03	001		3131		0000	000000	002			81,371.09	
	4/11/2012		212439				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		428.99
	4/11/2012		212435				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		(428.99)
	4/11/2012		212453				LC PROP HOMESTEAD PMT	03	001		3132		0000	000000	002			22,090.54	
	4/11/2012	83956			9438	Stone Mountain Development	REFUND - ANGELICA - STU FEES	03	001		1740		0000	000000	300			(75.00)	
	4/11/2012	83958		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		129.26
	4/11/2012	83958		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		926.17
	4/11/2012	83958		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		862.36
	4/11/2012	83958		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		2,925.06
	4/13/2012		212454				OPEN ENROLL OUT - APRIL #1	02	001	1100		477	0000	000000	000	00	000		18,234.53
	4/13/2012		212454				BRIDGE PMT - APRIL #1	03	001		3110		0000	000000	002			151,321.35	
	4/13/2012		212454				JV99 SF6 EXCESS COST TUITION	02	001	1231		474	0000	000000	000	00	000		25,889.21
	4/13/2012		212454				COMM SCHOOL OUT - APRIL #1	02	001	1130		478	0000	000000	000	00	000		16,687.70
	4/13/2012		212454				ESC DEDUCTION - APRIL #1	02	001	1237		844	0000	000000	000	00	000		1,236.42
	4/13/2012		212454				CAREER TECH - APRIL #2	03	001		3219		0000	000000	001			183.80	
	4/13/2012		212454				OPEN ENROLL IN - APRIL #1	03	001		1227		0000	000000	000			15,776.80	
	4/16/2012		212455				VISA CREDIT REFUND - ALBRING	02	001	2933		439	0000	000000	000	00	000		(3.00)
	4/16/2012	83967		212689	246	Gonzales, Jesse	APRIL LOCAL PHONE - PARK	02	001	2720		441	0000	000000	101	00	000		282.43
	4/16/2012	83967		212689	246	Gonzales, Jesse	APRIL LOCAL PHONE -	02	001	2720		441	0000	000000	200	00	000		257.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							M.S.												
	4/16/2012	83967		212689	246	Gonzales, Jesse	APRIL LOCAL PHONE - H.S.	02	001	2720		441	0000	000000	300	00	000		$ 973.22
	4/16/2012	83967		212689	246	Gonzales, Jesse	APRIL LOCAL PHONE - TRANS	02	001	2720		441	0000	000000	400	00	000		127.25
	4/16/2012	83967		212689	246	Gonzales, Jesse	APRIL LOCAL PHONE - BOE	02	001	2720		441	0000	000000	000	00	000		359.20
	4/16/2012	83967		212689	246	Gonzales, Jesse	APRIL LOCAL PHONE - CWD	02	001	2720		441	0000	000000	101	00	000		263.61
	4/16/2012	83968		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	000	00	000		35.12
	4/16/2012	83968		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		324.46
	4/16/2012	83968		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		510.62
	4/16/2012	83968		212754	79	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		134.72
	4/16/2012	83968		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		414.92
	4/16/2012	83968		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		308.44
	4/16/2012	83969		212744	9207	Gibson Industries	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		239.82
	4/16/2012	83970		212754	122	Fletcher, Gina	KRESTO 4.0 LITER 2/CA	02	001	2840		573	0000	000000	000	00	000		84.22
	4/16/2012	83971		120065	9239	Pelham Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		7,954.36
	4/16/2012	83971		120065	9239	Pelham Services	FUEL FOR SPEC ED BUSES	02	001	2821		582	0000	000000	000	00	000		2,215.58
	4/16/2012	83971		120065	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		320.63
	4/16/2012	83972		212754	9419	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		6.24
	4/16/2012	83973		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		81.05
	4/16/2012	83973		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	4/16/2012	83973		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	4/16/2012	83973		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	4/16/2012	83973		212705	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00

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4/16/2012	83974		120065	5339	Cedartown Realty	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		$ 2,341.50
4/16/2012	83975		120065	2349	Strongsville Pro Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,662.63
4/16/2012	83975		120065	2349	Strongsville Pro Services	FUEL FOR SPEC ED BUSES	02	001	2821		582	0000	000000	000	00	000		613.69
4/16/2012	83977		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		29.00
4/16/2012	83977		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		45.00
4/16/2012	83977		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
4/16/2012	83977		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		55.00
4/16/2012	83977		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		45.00
4/17/2012		212458				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
4/17/2012	83978		120276	5706	McKee, Trent	REGISTRATION FOR 2012 EXTENDED SCHOOL YEAR SUMMER PROGRAM FROM 6/25/12 - 8/3/12 FOR CASEY BRAZEAU	02	001	1241		411	0000	000000	000	00	000		2,050.00
4/18/2012		212462				PARK STUDENT FEES	03	001		1740		0000	000000	101			30.00	
4/19/2012		212466				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
4/20/2012		212469				FLEX SPENDING PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(4,873.88)
4/20/2012		212469				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		112	0000	130000	300	00	000		180.00
4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2222		141	0000	000000	101	00	000		403.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		111	0000	000000	101	02	000		$ 7,536.61
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		142	0000	000000	300	00	000		274.66
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		112	0000	050000	300	00	000		360.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2422		141	0000	000000	101	00	000		919.83
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2823		144	0000	000000	000	00	000		23.05
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2822		144	0000	000000	000	00	000		84.87
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		144	0000	000000	200	00	000		61.60
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2190		142	0000	000000	101	00	000		165.90
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		112	0000	000000	200	05	000		45.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		142	0000	000000	200	00	000		75.16
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2822		141	0000	000000	000	00	000		5,541.40
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		111	0000	000000	101	03	000		9,470.68
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		142	0000	000000	000	00	000		413.25
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date	02	001	2222		111	0000	000000	000	00	000		1,740.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/20/12.												
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2150		111	0000	000000	000	00	000		$ 2,358.31
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		111	0000	110000	200	00	000		6,351.23
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1237		112	0000	000000	000	00	000		430.33
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		111	0000	000000	101	01	000		10,331.84
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2821		142	0000	000000	000	00	000		289.84
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2422		142	0000	000000	200	00	000		75.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2411		142	0000	000000	000	00	000		35.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		112	0000	000000	101	04	000		90.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2824		142	0000	000000	000	00	000		650.23
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1140		114	0000	000000	000	16	000		75.99
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1247		112	0000	000000	000	00	000		450.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2222		112	0000	000000	000	00	000		90.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2134		142	0000	000000	000	00	000		405.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88

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	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2222		142	0000	000000	101	00	000		$ 27.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1237		142	0000	000000	101	00	000		3,559.87
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		112	0000	000000	101	14	000		990.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		144	0000	000000	101	00	000		173.57
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1247		142	0000	000000	200	00	000		1,534.65
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		111	0000	000000	200	05	000		7,854.80
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1237		113	0000	000000	000	00	000		25.34
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		111	0000	150000	300	00	000		8,397.70
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1930		113	0000	000000	200	00	000		31.67
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1100		113	0000	000000	000	00	000		26,400.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2810		141	0000	000000	000	00	000		2,014.68
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		112	0000	150000	300	00	000		810.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2422		141	0000	000000	200	00	000		2,952.49
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		112	0000	000000	101	02	000		90.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		142	0000	000000	101	00	000		129.32
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		112	0000	000000	101	01	000		135.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		112	0000	080000	200	00	000		90.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2422		142	0000	000000	101	00	000		245.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	150000	200	00	000		360.00

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							04/20/12.												
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		112	0000	000000	101	03	000		$ 270.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2190		141	0000	000000	101	00	000		846.84
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		112	0000	110000	300	00	000		135.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2422		142	0000	000000	101	00	000		180.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		112	0000	080000	101	00	000		135.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2190		142	0000	000000	101	00	000		102.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2822		142	0000	000000	000	00	000		438.96
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2823		142	0000	000000	000	00	000		484.73
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2411		111	0000	000000	000	00	000		3,510.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		142	0000	000000	101	00	000		263.63
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		112	0000	120000	300	00	000		135.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		144	0000	000000	101	00	000		66.36
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1247		113	0000	000000	000	00	000		44.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2222		141	0000	000000	200	00	000		$ 472.29
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1120		112	0000	130000	200	00	000		135.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1110		112	0000	120000	101	00	000		180.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2840		144	0000	000000	000	00	000		362.83
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2422		142	0000	000000	300	00	000		160.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	2720		144	0000	000000	300	00	000		56.67
	4/20/2012	83963		120329	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	4/20/2012	83963		120329	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	4/20/2012	83963		120329	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.12
	4/20/2012	83963		120329	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	4/20/2012	83963		120329	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		29.66
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.77
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.67
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.78
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.77
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		54.45
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.81
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		7.22
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.77
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	100000	300	00	000		21.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		$ 6.46
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		5.99
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		5.87
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.90
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		22.25
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		103.50
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.77
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.91
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		84.39
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.89
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.72
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.55
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		72.61
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.09
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		30.05
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.36
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.24
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		76.49
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.11
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 43.90
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.33
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.46
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.64
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		113.37
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		38.77
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.68
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		21.52
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.05
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.21
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		51.63
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		64.21
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.46
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.13
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.71
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		96.39
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.57
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		50.90
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		78.74
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.05
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		331.96
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.04
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	14	000		83.44

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							(BRDDIS)												
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 24.04
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		42.63
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.35
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		81.94
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		178.37
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.10
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.24
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		134.69
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.91
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.91
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		29.21
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.72
	4/20/2012	83965		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	4/20/2012	83965		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	4/20/2012	83965		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	4/20/2012	83965		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	4/20/2012	83966		212714	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		624.56
	4/23/2012		212476				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	4/24/2012		212480				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(45.00)
	4/24/2012		212480				LIBRARY FINES	03	001		1890		0000	000000	001			17.95	
	4/24/2012		212480				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	4/24/2012	83980		212686	5	White Oak Pro Services	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		75.12
	4/24/2012	83980		212686	5	White Oak Pro	FOOTBALL FIELD -	02	001	2720		514	0000	000000	300	00	000		30.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	AFFILIATED												
	4/24/2012	83981		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		$ 129.80
	4/24/2012	83981		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		147.30
	4/24/2012	83981		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		129.80
	4/24/2012	83981		212690	9142	Vernonburg Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		136.24
	4/24/2012	83982		212713	5669	Chapman, Max	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		349.00
	4/24/2012	83984		120314	3839	Dakota Industries	GENERAL SECRETARIES WORKERS COMP	02	001	2422		262	0000	000000	000	00	000		1,553.24
	4/24/2012	83984		120314	3839	Dakota Industries	7-12 SPEC LEARN HANDICAP WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		1,838.26
	4/24/2012	83984		120314	3839	Dakota Industries	SUPERINTENDENTS SECRETARY WORKERS COMP	02	001	2411		262	0000	000000	000	00	000		542.67
	4/24/2012	83984		120314	3839	Dakota Industries	OCCUPATIONAL STUDENT ACTIVITIES WORKERS COMP	02	001	4300		262	0000	000000	000	00	000		21.61
	4/24/2012	83984		120314	3839	Dakota Industries	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		316.92
	4/24/2012	83984		120314	3839	Dakota Industries	BOY/GIRL SPORTS SUPPLEMENTAL WORKERS COMP	02	001	4550		261	0000	000000	000	00	000		66.99
	4/24/2012	83984		120314	3839	Dakota Industries	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		401.11
	4/24/2012	83984		120314	3839	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		85.95
	4/24/2012	83984		120314	3839	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		145.92
	4/24/2012	83984		120314	3839	Dakota Industries	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		158.13
	4/24/2012	83984		120314	3839	Dakota Industries	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		48.06
	4/24/2012	83984		120314	3839	Dakota Industries	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		381.83

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4/24/2012	83984		120314	3839	Dakota Industries	CUSTODIANS WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		$ 2,778.86
4/24/2012	83984		120314	3839	Dakota Industries	ATHLETIC DIRECTOR WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		123.18
4/24/2012	83984		120314	3839	Dakota Industries	ELEMENTARY TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		11,264.35
4/24/2012	83984		120314	3839	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		185.62
4/24/2012	83984		120314	3839	Dakota Industries	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		488.59
4/24/2012	83984		120314	3839	Dakota Industries	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		25.00
4/24/2012	83984		120314	3839	Dakota Industries	BOYS ATHLETIC SUPPLEMENTAL WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		287.41
4/24/2012	83984		120314	3839	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		85.11
4/24/2012	83984		120314	3839	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		155.88
4/24/2012	83984		120314	3839	Dakota Industries	SUMMER SCHOOL WORKERS COMP	02	001	1190		261	0000	000000	000	00	000		1.69
4/24/2012	83984		120314	3839	Dakota Industries	HIGH SCHOOL TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		7,556.69
4/24/2012	83984		120314	3839	Dakota Industries	SUMMER REMEDIATION WORKERS COMP	02	001	1910		261	0000	000000	000	00	000		61.42
4/24/2012	83984		120314	3839	Dakota Industries	OTHER ACADEMIC ADVISORS WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		260.36
4/24/2012	83984		120314	3839	Dakota Industries	TREASURERS OFFICE WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		1,079.96
4/24/2012	83984		120314	3839	Dakota Industries	BUS DRIVERS WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		355.27
4/24/2012	83984		120314	3839	Dakota Industries	LPDC WORKERS COMP	02	001	2213		262	0000	000000	000	00	000		10.80
4/24/2012	83984		120314	3839	Dakota Industries	K-6 SPECIAIC LEARNING DISABLED WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		3.33
4/24/2012	83984		120314	3839	Dakota Industries	LPDC WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		47.54
4/24/2012	83984		120314	3839	Dakota	GIRLS GROUP	02	001	4530		261	0000	000000	000	00	000		319.82

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						Industries	ATHLETICS WORKERS COMP												
	4/24/2012	83984		120314	3839	Dakota Industries	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		$ 317.37
	4/24/2012	83984		120314	3839	Dakota Industries	TEACHER AIDE WORKERS COMP	02	001	1132		262	0000	000000	300	00	000		76.76
	4/24/2012	83984		120314	3839	Dakota Industries	GENERAL GIRLS SPORTS WORKERS COMP	02	001	4540		261	0000	000000	000	00	000		12.97
	4/24/2012	83984		120314	3839	Dakota Industries	MIDDLE SCHOOL TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		5,263.72
	4/24/2012	83984		120314	3839	Dakota Industries	GENERAL SUPPL INSTR WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		520.04
	4/24/2012	83984		120314	3839	Dakota Industries	LIBRARY AID WORKERS COMP	02	001	2222		262	0000	000000	200	00	000		235.36
	4/24/2012	83984		120314	3839	Dakota Industries	REG BUS DRIVERS WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		1,554.64
	4/24/2012	83984		120314	3839	Dakota Industries	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		296.45
	4/24/2012	83984		120314	3839	Dakota Industries	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		3,009.63
	4/24/2012	83984		120314	3839	Dakota Industries	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		2.63
	4/24/2012	83984		120314	3839	Dakota Industries	STUDENT ACTIVITIES SUPPLEMENTAL WORKERS COMP	02	001	4600		261	0000	000000	000	00	000		97.24
	4/24/2012	83984		120314	3839	Dakota Industries	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		1,351.36
	4/24/2012	83984		120314	3839	Dakota Industries	OTHER SUPPORT SERVICES WORKERS COMP	02	001	2290		261	0000	000000	000	00	000		26.60
	4/24/2012	83984		120314	3839	Dakota Industries	MENTORSHIP & LEAD TEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		286.87
	4/24/2012	83984		120314	3839	Dakota Industries	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		214.87
	4/24/2012	83984		120314	3839	Dakota Industries	BOYS GROUP ATHLETIC SUPPLEMENTAL WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		449.46
	4/24/2012	83984		120314	3839	Dakota Industries	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP (MELINDA)	02	001	1237		262	0000	000000	000	00	000		33.31
	4/24/2012	83984		120314	3839	Dakota	GUIDANCE WORKERS	02	001	2122		261	0000	000000	101	00	000		1,374.62

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						Industries	COMP												
	4/24/2012	83985		212744	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		$ 3,533.74
	4/24/2012	83986		212938	2415	Sylvania Furnishings	COPY PAPER - 20 CARTONS	02	001	1110		511	0000	000000	101	16	000		562.00
	4/24/2012	83986		212805	2415	Sylvania Furnishings	COPY PAPER - 1 PALLET	02	001	1132		511	0000	000000	300	16	000		1,124.00
	4/24/2012	83987		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		9,213.00
	4/24/2012	83989		212744	2706	Offerman Signs	ISB 4CYL/ISBE 4 & 6 T&R MAN	02	001	2822		580	0000	000000	000	00	000		121.63
	4/24/2012	83989		212744	2706	Offerman Signs	BELT, V RIBBED, TENSIONER BELT	02	001	2822		580	0000	000000	000	00	000		318.33
	4/24/2012	83989		212744	2706	Offerman Signs	SENSOR, POSITION	02	001	2822		580	0000	000000	000	00	000		49.17
	4/24/2012	83989		212744	2706	Offerman Signs	SEAL, GROMMET	02	001	2822		580	0000	000000	000	00	000		11.52
	4/24/2012	83990		212690	7967	Winokur Pro Services	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		1,651.53
	4/24/2012	83991		212744	227	Daisy Gymnasium	SCOTSEAL	02	001	2822		580	0000	000000	000	00	000		177.24
	4/24/2012	83991		212744	227	Daisy Gymnasium	BRAKE DRUM 16.5x68730F 16390	02	001	2822		580	0000	000000	000	00	000		322.88
	4/24/2012	83992		212686	215	Wiggins, Molly	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		105.44
	4/24/2012	83992		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		136.47
	4/24/2012	83993		120249	5178	Wilkins, Connie	LAWN MAINTENANCE FOR FOOTBALL AND SOCCER FIELDS PER ATTACHED QUOTE	02	001	2720		423	0000	000000	300	00	000		2,285.00
	4/24/2012	83993		120249	5178	Wilkins, Connie	LAWN MAINTENANCE FOR FOOTBALL AND SOCCER FIELDS PER ATTACHED QUOTE	02	001	2720		423	0000	000000	250	00	000		2,285.00
	4/24/2012	83993		120317	5178	Wilkins, Connie	HIGH SCHOOL LAWN MAINTENANCE	02	001	2720		423	0000	000000	300	00	000		915.00
	4/24/2012	83995		212686	10266	Pooler Cafe	FEATHER DUSTER -	02	001	2720		514	0000	000000	000	00	000		4.50

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							BOE												
	4/24/2012	83996		212660	8790	Patterson Furnishings	HPC CONTRACT	02	001	2500		859	0000	000000	000	00	000		$ 750.00
	4/24/2012	83997		120300	9062	Collins, George	REMITTANCE FORMS - 3-PART SEE ATTACHED COPY	02	001	2500		512	0000	000000	000	00	000		109.00
	4/24/2012	83998		120065	9239	Pelham Services	TICKET POSTED IN ERROR-LASSUS	02	001	2822		582	0000	000000	000	00	000		232.00
	4/24/2012	83999		212754	461	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		184.52
	4/24/2012	84002		120292	9436	Sparta Services	SIGN LANGUAGE INTERPRETER	02	001	1232		412	0000	000000	000	00	000		65.00
	4/24/2012	84003		212690	1922	Clark, Brett	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		79.00
	4/24/2012	84004		212662	5945	Hogan, Unborn	TUITION - MARCHELL WRIGHT	02	001	1290		474	0000	000000	000	00	000		38.00
	4/24/2012	84005		120021	5486	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	02	001	1245		479	0000	000000	000	00	000		4,770.26
	4/24/2012	84007		212706	504	Pineora Manufacturing	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		375.00
	4/24/2012	84008		212690	6399	Brookfield Manufacturing	FIRE SAFETY INSPECTION 3/14/12	02	001	2720		423	0000	000000	200	00	000		100.00
	4/24/2012	84009		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	04	000		83.90
	4/24/2012	84010		212752	5642	Shelton, Sierra	TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		338.25
	4/24/2012	84011		212940	1060	Brewer, Derrick	SECOND GRADE SUPPLIES 2011-12 SCHOOL YEAR (DISTRICT)	02	001	1110		511	0000	000000	101	02	000		107.49
	4/24/2012	84012		212744	4967	Reidsville Engineering	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		590.04
	4/24/2012	84013		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		319.71
	4/24/2012	84013		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		180.00
	4/24/2012	84013		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		182.00
	4/24/2012	84013		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		834.33

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4/24/2012	84013		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		$ 1,826.66
4/24/2012	84013		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		2,073.57
4/24/2012	84013		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		63.00
4/24/2012	84014		212791	4959	Kent, Lewis	2ND QTR ROTARY EXP - BAZ	02	001	2421		439	0000	000000	101	00	000		150.00
4/24/2012	84015		212713	10238	Fields, Mary	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		67.57
4/24/2012	84015		212706	10238	Fields, Mary	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		228.07
4/24/2012	84016		212754	3280	Baxley Landscaping	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		754.00
4/24/2012	84017		212690	200	Talley, Charles	ALARM MONITORING - M.S. 1 YR	02	001	2720		423	0000	000000	250	00	000		852.00
4/24/2012	84020		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		48.52
4/24/2012	84021		212704	228	Summers, Lindsey	APRIL 2012 - ELECTRIC - BOE/BU	02	001	2720		451	0000	000000	000	00	000		1,070.91
4/24/2012	84021		212704	228	Summers, Lindsey	APRIL 2012 - ELECTRIC - PARK	02	001	2720		451	0000	000000	200	00	000		21.99
4/24/2012	84021		212704	228	Summers, Lindsey	APRIL 2012 - ELECTRIC - M.S.	02	001	2720		451	0000	000000	250	00	000		311.19
4/24/2012	84022		212711	2350	Montrose Medical supplies	2011 AUDIT COSTS	02	001	2500		843	0000	000000	000	00	000		1,242.18
4/24/2012	84023		212774	10519	Loganville Accounting	2011-12 BLANKET P.O. FOR MILEAGE	02	001	2240		439	0000	000000	000	00	000		81.59
4/24/2012	84024		212670	8572	Soperton Bakery	APRIL 2012 MONTHLY FEE	02	001	2240		423	0000	000000	000	00	000		23,460.00
4/24/2012	84025		120126	10364	Social Circle Development	MEALS FOR OAPT CONFERENCE MARCH 18 - 21, 2012	02	001	2810		439	0000	000000	000	00	000		25.03
4/24/2012	84026		212662	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,200.00
4/25/2012		212482				CWD EZ-PAY ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
4/25/2012		212482				PARK EZ-PAY ONLINE STUDENT FEE	03	001		1740		0000	000000	101			55.00	
4/26/2012		212486				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
4/26/2012		212486				H.S. AP TESTING	03	001		1890		0000	000000	000			13.00	
4/26/2012		212484				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(20.00)

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	4/27/2012		212489				H.S. AP TEST	03	001		1890		0000	000000	000			$ 87.00	
	4/27/2012		212500				OE ADJ IN - APRIL #2	03	001		1227		0000	000000	000			15,776.80	
	4/27/2012		212500				ESC DEDUCTION - APRIL #2	02	001	1237		844	0000	000000	000	00	000		1,118.07
	4/27/2012		212500				JV53 SF14H SPED TUITION	02	001	1241		475	0000	000000	000	00	000		7,946.24
	4/27/2012		212500				VE SERVICES - APRIL #2	02	001	1310		439	0000	000000	000	00	000		(269.54)
	4/27/2012		212500				CAREER TECH - APRIL #2	03	001		3219		0000	000000	001			183.80	
	4/27/2012		212489				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(10.00)
	4/27/2012		212489				CLEARWIRE SPECTRUM LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
	4/27/2012		212500				OE ADJ OUT - APRIL #2	02	001	1100		477	0000	000000	000	00	000		19,253.68
	4/27/2012		212500				JV52 SF14H SPED TUITION	03	001		1223		0000	000000	000			(690.76)	
	4/27/2012		212500				BRIDGE PAYMENT - APRIL #2	03	001		3110		0000	000000	002			150,847.48	
	4/27/2012		212500				COMMUN. SCHOOL - APRIL #2	02	001	1130		478	0000	000000	000	00	000		17,064.16
	4/27/2012		212500				JV51 SF14O TUITION	02	001	1100		471	0000	000000	000	00	000		7,808.57
	4/27/2012	84028		120129	4447	Pineview Medical supplies	LODGING MARCH 5, 2012 FOR OAGC CONFERENCE - DOUBLETREE BY HILTON	02	001	1210		439	0000	000000	000	00	000		99.00
	4/27/2012	84028		120342	4447	Pineview Medical supplies	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	02	001	2720		640	0000	000000	300	00	000		(436.00)
	4/27/2012	84028		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		131.22
	4/27/2012	84028		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		13.00
	4/27/2012	84028		120225	4447	Pineview Medical supplies	8' HIGH OUTPUT FLOURESCENT FIXTURE - MODEL EX1296HOCWCSE12	02	001	2720		514	0000	000000	000	00	000		769.89
	4/27/2012	84028		212706	4447	Pineview Medical	TREASURER'S OFFICE MEETING &	02	001	2500		439	0000	000000	000	00	000		40.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	BUSINESS EXPENSES												
	4/27/2012	84028		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		$ 6.60
	4/27/2012	84028		212771	4447	Pineview Medical supplies	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		80.00
	4/27/2012	84028		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		16.00
	4/27/2012	84028		212686	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		157.88
	4/27/2012	84028		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		(3.32)
	4/27/2012	84028		120174	4447	Pineview Medical supplies	HOTEL ACCOMODATIONS FOR SYMPOSIUM ON MARCH 9, 2012 (HOTEL IS FOR MARCH 8, 2012)	02	001	1237		439	0000	000000	101	00	000		104.94
	4/27/2012	84028		120342	4447	Pineview Medical supplies	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	02	001	2720		640	0000	000000	300	00	000		510.12
	4/27/2012	84028		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		20.00
	4/27/2012	84028		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		139.00
	4/27/2012	84028		212815	4447	Pineview Medical supplies	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		9.70
	4/27/2012	84028		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		117.00
	4/27/2012	84028		212745	4447	Pineview Medical supplies	TRANSPORTATION SUPERVISOR MEETING EXPENSES	02	001	2810		439	0000	000000	000	00	000		312.00

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	4/27/2012	84028		212756	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		$ 104.00
	4/27/2012	84028		120342	4447	Pineview Medical supplies	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	02	001	2720		640	0000	000000	300	00	000		436.00
	4/27/2012	84028		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		6.17
	4/27/2012	84028		213014	4447	Pineview Medical supplies	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS	02	001	2421		439	0000	000000	200	00	000		139.00
	4/30/2012		212499				ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		6,659.28
	4/30/2012		212499				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			168.02	
	4/30/2012						E/C S.KORALEWSKI TO 001	02	001	1120		243	0000	000000	200	05	000		430.03
	4/30/2012						E/C M.BAKER TO 590/9912	02	001	1110		111	0000	000000	101	03	000		(31,331.73)
	4/30/2012						E/C S.KORALEWSKI TO 001	02	001	1120		112	0000	000000	200	05	000		6,359.71
	4/30/2012						E/C M.BAKER TO 590/9912	02	001	1110		210	0000	000000	101	03	000		(4,386.44)
	4/30/2012						E/C M.BAKER TO 590/9912	02	001	1110		243	0000	000000	101	03	000		(485.60)
	4/30/2012						E/C ED JOBS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		668.99
	4/30/2012		212503				5/3 SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		11.25
	4/30/2012		292582				STATE BANK INT - APR 2012	03	001		1410		0000	000000	000			95.31	
	4/30/2012						E/C M.BAKER TO 590/9912	02	001	1110		242	0000	000000	101	03	000		(22.50)
	4/30/2012						e/c ED JOBS STRS	02	001	2421		210	0000	000000	101	00	000		(1,611.07)
	4/30/2012						E/C S.KORALEWSKI TO 001	02	001	1120		242	0000	000000	200	05	000		21.75
	4/30/2012						E/C ED JOBS MEDICARE	02	001	2421		219	0000	000000	101	00	000		(166.86)
	4/30/2012						E/C S.KORALEWSKI TO 001	02	001	1120		111	0000	000000	200	05	000		35,848.86
	4/30/2012		212501				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	4/30/2012						E/C M.BAKER TO	02	001	1110		261	0000	000000	101	03	000		(208.71)

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							590/9912												
	4/30/2012						E/C M.BAKER TO 590/9912	02	001	1110		241	0000	000000	101	04	000		$ (2,980.35)
	4/30/2012						E/C M.BAKER TO 590/9912	02	001	1110		213	0000	000000	101	03	000		(454.31)
	4/30/2012		212499				LESS REFUND SET-UP	03	001		1130		0000	000000	000			(55,718.68)	
	4/30/2012						E/C S.KORALEWSKI TO 001	02	001	1120		210	0000	000000	200	05	000		5,596.83
	4/30/2012		212499				INCOME TAX COLLECTIONS	03	001		1130		0000	000000	000			443,952.03	
	4/30/2012		212507				NSF CK - BRIAN GRAY - STU FEES	03	001		1740		0000	000000	102			(175.00)	
	4/30/2012						E/C S.KORALEWSKI TO 001	02	001	1120		291	0000	000000	200	05	000		375.00
	4/30/2012		292582				KEY BANK INT - APR 2012	03	001		1410		0000	000000	000			137.28	
	4/30/2012						E/C ED JOBS SALARY	02	001	2421		111	0000	000000	101	00	000		(11,507.60)
	4/30/2012		212503				INTEREST - APRIL 2012	03	001		1410		0000	000000	000			320.27	
	4/30/2012						E/C S.KORALEWSKI TO 001	02	001	1120		213	0000	000000	200	05	000		617.10
	4/30/2012						E/C S.KORALEWSKI TO 001	02	001	1120		261	0000	000000	200	05	000		322.71
	4/30/2012	84030		120280	6324	Soperton Studios	REFURBISHED GRADEMASTER 600 PACKAGE #20800 PER QUOTE #AE123867	02	001	1120		640	0000	000000	200	00	000		400.00
	4/30/2012	84033		212690	4966	Craig, Crystal	PULL & RESET GIRLS RSTRM TOILE	02	001	2720		423	0000	000000	250	00	000		146.00
	4/30/2012	84036		120306	2415	Sylvania Furnishings	00111 #20 8.5x11 copy paper Please schedule delivery with Mick Miller at (419) 480-7265 for week of 4/9/12. Please be sure to have a lift on the truck for delivery. Thank you.	02	001	1120		511	0000	000000	200	16	000		4,496.00
	4/30/2012	84039		212803	2884	Blakely Landscaping	HIGH SCHOOL SCIENCE SUPPLIES	02	001	1132		511	0000	130000	300	00	000		833.84
	4/30/2012	84040		212803	10234	Walthourville Cafe	GLOVES - GRINDLE	02	001	1132		511	0000	130000	300	00	000		43.92
	4/30/2012	84042		120337	8511	Stockbridge Bakery	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-	02	001	2500		512	0000	000000	000	00	000		55.44

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							707127												
	4/30/2012	84042		120337	8511	Stockbridge Bakery	VERSA SEAL STYLE Z811 BLANK (1000/CARTON) TP 549089 11Z-46	02	001	2500		512	0000	000000	000	00	000		$ 440.75
	4/30/2012	84047		120323	8898	Dahlonega Motor Services	ADVANCED BALLAST ASB-1224-24-BL-TP FOR OUTSIDE SIGN 3 LAMP 96"	02	001	2720		514	0000	000000	200	00	000		103.50
	4/30/2012	84047		120323	8898	Dahlonega Motor Services	M175U M57E MOBIL BASE SYLVANIA BULB FOR OUTSIDE SECURITY LIGHT	02	001	2720		514	0000	000000	200	00	000		30.00
	4/30/2012	84047		120323	8898	Dahlonega Motor Services	SHIPPING EST.	02	001	2720		514	0000	000000	200	00	000		13.00
	4/30/2012	84049		212699	3271	Cobb, Ed	MEMBERSHIP FEES - 4TH QTR	02	001	2960		416	0000	000000	000	00	000		10,536.31
	4/30/2012	84050		212690	1922	Clark, Brett	1/2 HP 220 V. MOTOR - 5 HRS.	02	001	2720		423	0000	000000	250	00	000		604.18
	4/30/2012	84052		120161	7103	Bryant, Jodi	REGISTRATION FEE FOR CONFERENCE 4/20/12 - 4/22/12	02	001	2134		439	0000	000000	000	00	000		170.00
	4/30/2012	84053		120271	98	Glenwood Cafe	STATE CONTEST FEE FOR H.S.	02	001	4300		890	0000	000000	300	00	000		200.00
	4/30/2012	84054		120258	9143	Shannon, Tabitha	EST. FREIGHT	02	001	2150		511	0000	000000	000	00	000		10.65
	4/30/2012	84054		120258	9143	Shannon, Tabitha	0158659694 AGE 5 SCREENING TEST FORMS FOR PRESCHOOL LANGUAGE SCALE	02	001	2150		511	0000	000000	000	00	000		177.50
	4/30/2012	84059		212686	582	Alpharetta Cafe	ATOMIC ANALOG CLOCK - H.S.	02	001	2720		514	0000	000000	300	00	000		191.48
	4/30/2012	84062		120313	9025	Pooler Development	SET OF 5 SMITH COTS(DISPOSABLE CARRYING DEVICE)	02	001	1120		640	0000	000000	200	00	000		104.23
	4/30/2012	84065		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,131.36
	4/30/2012	84065		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,296.86
	4/30/2012	84065		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,527.08
	4/30/2012	84065		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,855.56
	4/30/2012	84066		212690	6399	Brookfield Manufacturing	FIRE SAFETY INSPECTION 3/14/12	02	001	2720		423	0000	000000	101	00	000		100.00
	4/30/2012	84066		212690	6399	Brookfield Manufacturing	FIRE SAFETY REINSPECTION 3/23	02	001	2720		423	0000	000000	200	00	000		50.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/30/2012	84066		212690	6399	Brookfield Manufacturing	FIRE SAFETY INSPECTION 3/14/12	02	001	2720		423	0000	000000	300	00	000		$ 100.00
4/30/2012	84066		212690	6399	Brookfield Manufacturing	FIRE SAFETY REINSPECTION 3/23/	02	001	2720		423	0000	000000	300	00	000		50.00
4/30/2012	84067		120232	9425	Meldrim Travel	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	02	001	2240		439	0000	000000	000	00	000		42.10
4/30/2012	84071		212690	9156	Pelham Medical supplies	REPLACE EMERGENCY LIGHT	02	001	2720		423	0000	000000	200	00	000		312.00
4/30/2012	84072		212761	10538	Homer Industries	SCIENCE ALBUM - ZAENGER	02	001	1120		511	0000	130000	200	00	000		19.98
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2222		220	0000	000000	101	00	000		146.66
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2822		220	0000	000000	000	00	000		2,143.80
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2810		220	0000	000000	000	00	000		694.44
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	4528		220	0000	000000	300	00	000		559.11
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2422		220	0000	000000	300	00	000		904.42
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2222		220	0000	000000	101	00	000		154.02
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2933		220	0000	000000	000	00	000		355.46
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2240		220	0000	000000	000	00	000		569.57
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2422		220	0000	000000	101	00	000		841.43
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2720		220	0000	000000	200	00	000		1,021.68
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2720		220	0000	000000	101	00	000		976.91
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2211		220	0000	000000	101	00	000		2.71
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2190		220	0000	000000	101	00	000		332.91
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2840		220	0000	000000	000	00	000		691.38
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	1110		220	0000	000000	101	00	000		14.94
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2190		220	0000	000000	101	00	000		107.88
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2422		220	0000	000000	200	00	000		1,038.38
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	1247		220	0000	000000	200	00	000		563.27

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4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2824		220	0000	000000	000	00	000		$ 136.06
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2720		220	0000	000000	000	00	000		153.09
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	1237		220	0000	000000	101	00	000		1,405.56
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2823		220	0000	000000	000	00	000		167.59
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2222		220	0000	000000	200	00	000		162.79
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2422		220	0000	000000	101	00	000		348.08
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2821		220	0000	000000	000	00	000		558.90
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2134		220	0000	000000	000	00	000		102.37
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2411		220	0000	000000	000	00	000		1,010.86
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2500		220	0000	000000	000	00	000		2,117.42
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2720		220	0000	000000	101	00	000		954.35
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	001	2720		220	0000	000000	300	00	000		1,867.49
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2122		210	0000	000000	300	00	000		1,222.31
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1132		210	0000	060000	300	00	000		1,325.51
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1247		210	0000	000000	000	00	000		3,515.59
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1110		210	0000	120000	101	00	000		397.52
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1132		210	0000	120000	300	00	000		701.08
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1110		210	0000	120000	101	00	000		387.87
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1120		210	0000	120000	200	00	000		675.42
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	4528		210	0000	000000	300	00	000		601.36
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2150		210	0000	000000	000	00	000		672.54
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2421		210	0000	000000	101	00	000		805.46
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2421		210	0000	000000	300	00	000		1,736.35
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2122		210	0000	000000	101	00	000		362.96
4/30/2012	130892		120352	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	101	00	000		362.96

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						Development	CERTIFIED 04/12												
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2122		210	0000	000000	200	00	000		$ 476.83
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1237		210	0000	000000	000	00	000		1,986.50
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1132		210	0000	100000	300	00	000		419.89
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1132		210	0000	020000	300	00	000		725.95
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1110		210	0000	000000	101	03	000		2,752.17
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1110		210	0000	000000	101	14	000		2,209.70
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1110		210	0000	080000	101	00	000		489.66
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1132		210	0000	130000	300	00	000		1,925.86
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1110		210	0000	000000	101	04	000		2,662.51
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1120		210	0000	020000	200	00	000		509.23
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1930		210	0000	000000	101	00	000		361.18
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1120		210	0000	050000	200	00	000		1,691.00
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1930		210	0000	000000	300	00	000		51.33
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2222		210	0000	000000	000	00	000		509.23
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1120		210	0000	060000	200	00	000		25.67
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1210		210	0000	000000	000	00	000		264.40
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1132		210	0000	150000	300	00	000		2,668.50
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1120		210	0000	110000	200	00	000		1,811.24
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1120		210	0000	080000	200	00	000		1,195.32
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1110		210	0000	000000	101	02	000		2,200.62
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1120		210	0000	150000	200	00	000		1,517.78
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2421		210	0000	000000	101	00	000		979.62
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1110		210	0000	000000	101	01	000		3,010.59
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1120		210	0000	130000	200	00	000		1,611.32

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1132		210	0000	080000	300	00	000		$ 531.98
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1110		210	0000	080000	101	00	000		730.94
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2134		210	0000	000000	000	00	000		606.71
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1140		210	0000	000000	000	16	000		36.12
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1100		210	0000	000000	000	00	000		3,764.36
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1930		210	0000	000000	200	00	000		10.93
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1132		210	0000	110000	300	00	000		1,998.48
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2411		210	0000	000000	000	00	000		889.76
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1120		210	0000	000000	200	05	000		2,272.11
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1132		210	0000	050000	300	00	000		2,648.71
4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	2421		210	0000	000000	200	00	000		1,424.83
5/1/2012		212511				NWOESC DAWG POUNG BUSES	02	001	2822		582	0000	000000	000	00	000		(1,427.37)
5/1/2012		212511				H.S. AP TESTING	03	001		1890		0000	000000	000			87.00	
5/1/2012		212510				PROMEDICA REFUND	02	001	4590		419	0000	000000	000	00	000		(2,000.00)
5/3/2012		212518				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
5/3/2012		212518				H.S. PARKING PERMIT	02	001	1132		511	0000	000000	300	16	000		(10.00)
5/3/2012		212518				H.S. AP TEST	03	001		1890		0000	000000	000			87.00	
5/3/2012		212518				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			150.00	
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1930		112	0000	000000	101	00	000		270.00
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		111	0000	150000	300	00	000		8,397.70
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2821		142	0000	000000	000	00	000		176.00
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		111	0000	000000	101	03	000		9,470.68
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1247		142	0000	000000	200	00	000		1,002.15
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2190		141	0000	000000	101	00	000		222.04
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2222		112	0000	000000	000	00	000		90.00
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2190		142	0000	000000	101	00	000		59.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2222		141	0000	000000	200	00	000		$ 472.29
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2411		142	0000	000000	000	00	000		80.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2190		141	0000	000000	101	00	000		846.84
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		111	0000	000000	101	02	000		7,536.61
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1237		142	0000	000000	101	00	000		2,454.62
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2822		144	0000	000000	000	00	000		394.67
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	4130		113	0000	000000	000	00	000		4,541.88
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2422		141	0000	000000	200	00	000		1,979.35
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		112	0000	150000	300	00	000		720.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		142	0000	000000	300	00	000		286.22
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2422		142	0000	000000	200	00	000		75.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		112	0000	000000	101	14	000		152.66
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	4530		143	0000	000000	000	00	000		4,217.46
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		112	0000	000000	101	01	000		90.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		142	0000	000000	200	00	000		360.86
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1140		114	0000	000000	000	16	000		810.56
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date	02	001	1247		112	0000	000000	000	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/04/12.												
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		112	0000	120000	101	00	000		$ 180.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1237		112	0000	000000	000	00	000		180.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1930		112	0000	000000	101	00	000		270.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		144	0000	000000	101	00	000		103.71
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		144	0000	000000	101	00	000		91.25
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		144	0000	000000	000	00	000		33.18
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2422		141	0000	000000	101	00	000		1,892.97
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2411		144	0000	000000	000	00	000		68.62
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		112	0000	130000	300	00	000		360.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73

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	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2122		111	0000	000000	101	00	000		$ 1,272.73
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		111	0000	110000	200	00	000		6,351.23
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		111	0000	000000	200	05	000		7,854.80
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1211		113	0000	000000	000	00	000		139.32
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2134		142	0000	000000	000	00	000		108.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1930		113	0000	000000	200	00	000		90.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2422		142	0000	000000	300	00	000		160.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		144	0000	000000	200	00	000		78.52
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		112	0000	020000	200	00	000		45.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		112	0000	150000	200	00	000		90.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2710		141	0000	000000	000	00	000		604.40
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		112	0000	130000	200	00	000		90.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2822		142	0000	000000	000	00	000		216.96
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2822		141	0000	000000	000	00	000		5,464.25
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date	02	001	2421		111	0000	000000	101	00	000		3,435.11

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							05/04/12.												
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2422		142	0000	000000	101	00	000		70.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	4512		113	0000	000000	300	00	000		3,244.20
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1930		113	0000	000000	101	00	000		12.67
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		112	0000	020000	300	00	000		90.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		142	0000	000000	000	00	000		521.45
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		144	0000	000000	300	00	000		354.83
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2823		142	0000	000000	000	00	000		91.33
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		112	0000	110000	300	00	000		180.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		111	0000	000000	101	01	000		10,331.84
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2826		142	0000	000000	000	00	000		42.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		112	0000	120000	300	00	000		45.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2824		142	0000	000000	000	00	000		794.72
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	4130		113	0000	000000	300	00	000		1,297.68
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2411		111	0000	000000	000	00	000		3,705.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94

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	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2150		111	0000	000000	000	00	000		$ 2,358.31
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1247		113	0000	000000	000	00	000		71.43
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1110		112	0000	000000	101	02	000		45.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	5/4/2012	84074		120349	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.12
	5/4/2012	84074		120349	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	5/4/2012	84074		120349	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	5/4/2012	84074		120349	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	5/4/2012	84074		120349	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		105.41
	5/4/2012	84074		120349	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.50
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		54.45
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		65.64
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.30
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		112.55
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.32
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.72
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.16
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		27.27
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	000000	000	00	000		172.89

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							(BRDDIS)												
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		$ 47.04
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.76
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		21.52
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		22.47
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.82
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.56
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		84.34
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.94
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.85
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.03
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.51
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.10
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.89
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.81
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.58
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.71
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		71.92
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		14.53
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		74.02
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.98

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	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 80.99
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		99.72
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.24
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		2.02
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		81.28
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		97.21
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		38.04
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	300	00	000		17.59
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		7.56
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.93
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		99.55
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.16
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		11.68
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		95.07
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.09
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.80
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.61
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		11.51
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		24.00

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							(BRDDIS)												
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 47.00
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.70
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.77
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		129.45
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		35.59
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		78.77
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		60.14
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.75
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.55
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.55
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.79
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.05
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		61.15
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.05
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.77
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.35
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.45
	5/4/2012	84076		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		758.55
	5/4/2012	84076		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	5/4/2012	84076		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	5/4/2012	84076		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89

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5/4/2012	84076		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		$ 377.86
5/7/2012		212528				OHIO HEALTH PLANS-MEDICAID	03	001		1890		0000	000000	000			2,460.44	
5/7/2012		212530				OHIO HEALTH PLANS - MEDICARE	03	001		1890		0000	000000	000			(2,460.44)	
5/7/2012		212528				LOST LIBRARY BOOKS	03	001		1890		0000	000000	001			10.25	
5/7/2012		212530				OHIO HEALTH PLANS - MEDICARE	03	001		4120		0000	000000	000			2,460.44	
5/8/2012		212535				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			55.78	
5/8/2012		212535				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
5/9/2012		212540				BGSU STUDENT TEACHER FEES	03	001		1890		0000	000000	000			691.25	
5/9/2012		212540				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		(30.00)
5/10/2012		212548				LIBRARY FINES	03	001		1890		0000	000000	001			6.00	
5/10/2012		212548				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
5/10/2012		212545				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		288.13
5/10/2012		212548				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
5/10/2012	84080		120029	10420	Graves, Tristan	CELL - MAY - BAZ	02	001	2421		232	0000	000000	101	00	000		75.00
5/10/2012	84081		212778	10369	Phillipsburg Textiles	APRIL MILEAGE - BLANKENSHIP	02	001	2134		439	0000	000000	000	00	000		71.60
5/10/2012	84081		212778	10369	Phillipsburg Textiles	MARCH MILEAGE - BLANKENSHIP	02	001	2134		439	0000	000000	000	00	000		114.05
5/10/2012	84081		120266	10369	Phillipsburg Textiles	MEAL REIMBURSEMENT FOR CONFERENCE	02	001	1237		439	0000	000000	101	00	000		17.20
5/10/2012	84081		120266	10369	Phillipsburg Textiles	TRAVEL/MILEAGE TO CONFERENCE 4/27/12 - SANDUSKY,OH	02	001	1237		439	0000	000000	101	00	000		94.35
5/10/2012	84081		120164	10369	Phillipsburg Textiles	TRAVEL EXPENSES T/F OASN CONFERENCE 4/20/22 - 4/22/12	02	001	2134		439	0000	000000	000	00	000		161.15
5/10/2012	84081		120029	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
5/10/2012	84083		120321	9439	Toccoa Travel	CO-TEACHING SESSIONS W/DR. FRIEND MAY 9, 2012	02	001	1247		439	0000	000000	000	00	000		150.00
5/10/2012	84088		120029	10532	Thunderbolt Cafe	CELL - MAY - DIVOLL	02	001	2720		232	0000	000000	000	00	000		50.00
5/10/2012	84089		212734	8031	Odum	EMPLOYMENT	02	001	2310		418	0000	000000	000	00	000		332.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	MATTERS												
	5/10/2012	84091		212686	79	Hogansville Signs	PARK - APRIL - FESSENDEN	02	001	2720		514	0000	000000	200	00	000		$ 21.79
	5/10/2012	84091		212686	79	Hogansville Signs	H.S. - APRIL - FESSENDEN	02	001	2720		514	0000	000000	300	00	000		149.20
	5/10/2012	84091		212805	79	Hogansville Signs	STEEL WIRE/LAG EYEBOLT	02	001	1132		511	0000	000000	300	16	000		4.77
	5/10/2012	84091		212686	79	Hogansville Signs	M.S. - APRIL - FESSENDEN	02	001	2720		514	0000	000000	250	00	000		33.83
	5/10/2012	84091		212686	79	Hogansville Signs	CWD - APRIL - FESSENDEN	02	001	2720		514	0000	000000	101	00	000		34.53
	5/10/2012	84091		212686	79	Hogansville Signs	BOE - APRIL FESSENDEN	02	001	2720		514	0000	000000	000	00	000		3.18
	5/10/2012	84091		212754	79	Hogansville Signs	APRIL 2012 - FESSENDENS	02	001	2840		573	0000	000000	000	00	000		27.58
	5/10/2012	84094		120235	10466	Nevils Cafe	MILEAGE T/F CONFERENCE	02	001	2933		439	0000	000000	000	00	000		71.43
	5/10/2012	84094		120235	10466	Nevils Cafe	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	02	001	2933		439	0000	000000	000	00	000		119.00
	5/10/2012	84094		120029	10466	Nevils Cafe	CELL - MAY - FLETCHER	02	001	2411		232	0000	000000	000	00	000		50.00
	5/10/2012	84094		120235	10466	Nevils Cafe	MEAL REIMBURSEMENT	02	001	2933		439	0000	000000	000	00	000		5.85
	5/10/2012	84094		120235	10466	Nevils Cafe	MILEAGE T/F CONFERENCE	02	001	2933		439	0000	000000	000	00	000		45.12
	5/10/2012	84095		120144	4540	Valdosta Signs	LIBRARY BOOKS FOR CRESTWOOOD AND PARK FROM ROTARY	02	001	2222		530	0000	000000	101	00	000		266.47
	5/10/2012	84096		212662	8300	Waters, Chelsea	3RD QTR JDC CHG-SAVANNA COX	02	001	1290		474	0000	000000	000	00	000		585.00
	5/10/2012	84098		120242	8470	Edison Office supplies	MILEAGE - POWERSCHOOL CONFERENCE 4/17/12 - 4/18/12	02	001	2421		439	0000	000000	300	00	000		124.88
	5/10/2012	84098		120242	8470	Edison Office supplies	MEALS	02	001	2421		439	0000	000000	300	00	000		25.00
	5/10/2012	84099		120029	10383	Vincent, Harold	CELL - MAY - GFELL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/10/2012	84100		120284	4290	Berkeley Lake Realty	APRIL MILEAGE - T. HASELMAN	02	001	2421		439	0000	000000	200	00	000		90.47
	5/10/2012	84100		120029	4290	Berkeley Lake Realty	CELL - MAY - T. HASELMAN	02	001	2421		232	0000	000000	200	00	000		65.00
	5/10/2012	84101		120029	5274	Ludowici Bakery	CELL - MAY - W. HASELMAN	02	001	4590		232	0000	000000	000	00	000		60.00
	5/10/2012	84103		120377	4640	Ashburn Manufacturing	Diploma covers	02	001	1132		889	0000	000000	300	00	000		724.80

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	5/10/2012	84103		120377	4640	Ashburn Manufacturing	Shipping	02	001	1132		889	0000	000000	300	00	000		$ 64.83
	5/10/2012	84104		120029	9388	Guyton Pro Services	CELL - MAY - KINSMAN	02	001	2500		232	0000	000000	000	00	000		75.00
	5/10/2012	84104		212706	9388	Guyton Pro Services	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		640.88
	5/10/2012	84106		212759	10499	Offerman Studios	SUPPLIES - LOPEZ	02	001	1120		511	0000	000000	200	16	000		45.84
	5/10/2012	84107		120029	10507	Hoover, Summer	CELL - MAY LUTZ	02	001	2421		232	0000	000000	101	00	000		65.00
	5/10/2012	84110		120029	10241	Adel Cafe	CELL - MAY - MILLER	02	001	2720		232	0000	000000	000	00	000		50.00
	5/10/2012	84111		120370	542	Lagrange Software	MEMBERSHIP FEES TO NWOERC	02	001	2421		841	0000	000000	101	00	000		33.33
	5/10/2012	84111		120370	542	Lagrange Software	MEMBERSHIP FEES TO NWOERC	02	001	2421		841	0000	000000	101	00	000		33.33
	5/10/2012	84111		120370	542	Lagrange Software	MEMBERSHIP FEES TO NWOERC	02	001	2421		841	0000	000000	200	00	000		33.33
	5/10/2012	84111		120370	542	Lagrange Software	MEMBERSHIP FEES TO NWOERC	02	001	2411		841	0000	000000	000	00	000		33.33
	5/10/2012	84111		120370	542	Lagrange Software	MEMBERSHIP FEES TO NWOERC	02	001	2421		841	0000	000000	300	00	000		66.68
	5/10/2012	84112		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		190.00
	5/10/2012	84115		120029	10438	Wooten, Johnathan	CELL - MAY - NEITZKE	02	001	2720		232	0000	000000	000	00	000		50.00
	5/10/2012	84116		212660	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		168.00
	5/10/2012	84117		120021	5486	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	02	001	1245		479	0000	000000	000	00	000		4,119.77
	5/10/2012	84117		213067	5486	Chatsworth Motor Services	FULL TIME PARAPROFESSIONAL SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		6,205.67
	5/10/2012	84117		213067	5486	Chatsworth Motor Services	SPECIAL EDUCATION SUPERVISOR	02	001	2416		411	0000	000000	001	00	000		17,777.56
	5/10/2012	84118		212702	165	Gray Insurance	-GAS CHARGES M.S .APR 2012	02	001	2720		453	0000	000000	250	00	000		2,713.71
	5/10/2012	84118		212702	165	Gray Insurance	-GAS CHARGES CWD APR 2012	02	001	2720		453	0000	000000	101	00	000		835.28
	5/10/2012	84118		212702	165	Gray Insurance	-GAS CHARGES BOE APR 2012	02	001	2720		453	0000	000000	000	00	000		40.97
	5/10/2012	84118		212702	165	Gray Insurance	-GAS CHARGES H.S. APR 2012	02	001	2720		453	0000	000000	300	00	000		2,794.43

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	5/10/2012	84118		212702	165	Gray Insurance	GAS CHARGES PARK APR 2012	02	001	2720		453	0000	000000	200	00	000		$ 532.57
	5/10/2012	84119		120339	8807	Denmark Office supplies	Personalized Piano Wood clock (Engraving information attached)	02	001	2411		512	0000	000000	000	00	000		39.99
	5/10/2012	84119		120339	8807	Denmark Office supplies	shipping	02	001	2411		512	0000	000000	000	00	000		10.99
	5/10/2012	84120		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		16.82
	5/10/2012	84123		120340	1682	Poulan Accounting	silver school house charms engraved with "30"	02	001	2411		512	0000	000000	000	00	000		52.00
	5/10/2012	84124		212705	5640	Mountain Park Insurance	-TRASH REMOVAL MAY H.S.	02	001	2720		422	0000	000000	300	00	000		270.90
	5/10/2012	84124		212705	5640	Mountain Park Insurance	-TRASH REMOVAL MAY CWD	02	001	2720		422	0000	000000	101	00	000		264.00
	5/10/2012	84124		212705	5640	Mountain Park Insurance	TRASH REMOVAL MAY PARK	02	001	2720		422	0000	000000	200	00	000		285.00
	5/10/2012	84124		212705	5640	Mountain Park Insurance	-TRASH REMOVAL MAY M.S.	02	001	2720		422	0000	000000	250	00	000		203.82
	5/10/2012	84124		212705	5640	Mountain Park Insurance	-TRASH REMOVAL MAY BOE	02	001	2720		422	0000	000000	000	00	000		81.05
	5/10/2012	84125		212661	10444	Ray City Realty	DI SUPPLIES - J. SCHMIDT	02	001	1210		439	0000	000000	000	00	000		122.58
	5/10/2012	84126		120319	8439	Edwards, Barb	MATCHED By ALLIE CONDIE	02	001	1120		511	0000	050000	200	00	000		154.29
	5/10/2012	84127		120029	10557	Banks, Donald	CELL - MAY - SCHULTZ	02	001	2411		232	0000	000000	000	00	000		75.00
	5/10/2012	84127		212730	10557	Banks, Donald	CELL PHONE STIPEND - SCHULTZ	02	001	2411		512	0000	000000	000	00	000		250.00
	5/10/2012	84128		212960	10477	Barr, Sher	APRIL MILEAGE - SHELLEY	02	001	1110		439	0000	000000	101	00	000		6.52
	5/10/2012	84128		212960	10477	Barr, Sher	APRIL MILEAGE - SHELLEY	02	001	1110		439	0000	000000	101	00	000		6.52
	5/10/2012	84129		120029	10522	Forsyth Pro Services	CELL - MAY - J. SMITH	02	001	2720		232	0000	000000	000	00	000		50.00
	5/10/2012	84130		120029	10351	Culloden Travel	CELL - MAY - S. SMITH	02	001	2421		232	0000	000000	300	00	000		65.00
	5/10/2012	84131		212734	2964	Maxeys Office supplies	CONT. DISCLOSURE MATTERS	02	001	2310		418	0000	000000	000	00	000		4,500.00
	5/10/2012	84133		212798	2523	Keller Realty	SPANISH SUPPLIES	02	001	1132		511	0000	060000	300	00	000		500.81
	5/10/2012	84135		212690	4679	Owens, Donald	PEST CONTROL - BOE - APRIL	02	001	2720		423	0000	000000	000	00	000		29.00
	5/10/2012	84136		120390	9063	Burton, Paula	ESY CAMP - LIVIA WALTERS	02	001	1247		511	0000	000000	200	00	000		300.00
	5/10/2012	84137		120403	8972	Thornton, Gary	A+ POWERPACK, LEVEL 1 (ANNUAL) SUPPORTIVE P.O.	02	001	1132		511	0000	000000	300	16	000		3,500.00

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							#212805												
	5/10/2012	84138		212690	6399	Brookfield Manufacturing	FIRE SAFETY INSPECTION-M.S.	02	001	2720		423	0000	000000	250	00	000		$ 100.00
	5/10/2012	84140		120208	3663	Newnan Cafe	SEND IN STUDENT ANSWER BOOKS FOR SCORING	02	001	1211		511	0000	000000	000	00	000		38.64
	5/10/2012	84141		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		54.00
	5/10/2012	84142		212774	10519	Loganville Accounting	MAR/APR MILEAGE - VAPENIK	02	001	2240		439	0000	000000	000	00	000		104.90
	5/10/2012	84142		120029	10519	Loganville Accounting	CELL - MAY - VAPENIK	02	001	2240		232	0000	000000	000	00	000		50.00
	5/10/2012	84142		120234	10519	Loganville Accounting	MEAL REIMBURSEMENT FOR PSUG CONFERENCE 4/17/12	02	001	2240		439	0000	000000	000	00	000		9.57
	5/10/2012	84143		212703	250	Jonesboro Services	CWD - APRIL WATER/SEWER	02	001	2720		452	0000	000000	101	00	000		409.18
	5/10/2012	84143		212703	250	Jonesboro Services	BOE - APRIL WATER/SEWER	02	001	2720		452	0000	000000	000	00	000		129.98
	5/10/2012	84143		212703	250	Jonesboro Services	PARK - APRIL WATER/SEWER	02	001	2720		452	0000	000000	200	00	000		877.08
	5/10/2012	84143		212703	250	Jonesboro Services	H.S. - APRIL WATER/SEWER	02	001	2720		452	0000	000000	300	00	000		1,017.18
	5/10/2012	84143		212703	250	Jonesboro Services	M.S. - APRIL WATER/SEWER	02	001	2720		452	0000	000000	250	00	000		628.86
	5/10/2012	84144		120029	10364	Social Circle Development	CELL - MAY - WALBORN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/10/2012	84145		120029	10254	Fort Stewart Cafe	CELL - MAY - B. WEIGEL	02	001	2720		232	0000	000000	000	00	000		50.00
	5/10/2012	84146		120029	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	5/10/2012	84149		120029	10130	Glenwood Pro Services	CELL - MAY - WOOD	02	001	2411		232	0000	000000	000	00	000		50.00
	5/11/2012		212557				JV96 CATASTROPHIC AID	03	001		3219		0000	000000	001			2,471.67	
	5/11/2012		212551				BUS DRIVER RETIREMENT	02	001	2821		220	0000	000000	000	00	000		(5.88)
	5/11/2012		212551				BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		(0.28)
	5/11/2012		212557				ESC DEDUCTION - MAY #1	02	001	1237		844	0000	000000	000	00	000		1,248.14
	5/11/2012		212557				CAREER TECH - MAY #1	03	001		3219		0000	000000	002			183.80	
	5/11/2012		212551				BUS DRIVER MEDICARE	02	001	2821		223	0000	000000	000	00	000		(0.61)
	5/11/2012		212551				LIBRARY FINES	03	001		1890		0000	000000	001			14.00	

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	5/11/2012		212557				OE ADJ - IN - MAY #1	03	001		1227		0000	000000	000			$ 15,776.80	
	5/11/2012		212557				COMM SCHOOL - MAY #1	02	001	1130		478	0000	000000	000	00	000		17,064.16
	5/11/2012		212557				BRIDGE PMT - MAY #1	03	001		3110		0000	000000	002			150,834.87	
	5/11/2012		212551				BUS DRIVER FIELDTRIP SALARY	02	001	2826		142	0000	000000	000	00	000		(42.00)
	5/11/2012		212551				PARK STUDENT FEES	03	001		1740		0000	000000	101			85.00	
	5/11/2012		212551				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	5/11/2012		212557				OE ADJ - OUT - MAY #1	02	001	1100		477	0000	000000	000	00	000		19,875.60
	5/14/2012		212562				PENTA BUS DRIVER SALARY	02	001	2823		142	0000	000000	000	00	000		(91.33)
	5/14/2012		212562				BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		(0.61)
	5/14/2012		212562				SUB TEACHER MEDICARE	02	001	1100		213	0000	000000	000	00	000		(3.92)
	5/14/2012		212562				BUS DRIVER MEDICARE	02	001	2824		220	0000	000000	000	00	000		(1.32)
	5/14/2012		212561				NSF CK - BRIAN GRAY - STU FEES	03	001		1740		0000	000000	102			175.00	
	5/14/2012		212562				JOSTEN'S REFUND	02	001	1132		889	0000	000000	300	00	000		(345.91)
	5/14/2012		212562				SUB TEACHER WORKERS COMP	02	001	1132		261	0000	110000	300	00	000		(1.79)
	5/14/2012		212562				BUS DRIVER RETIREMENT	02	001	2823		220	0000	000000	000	00	000		(12.79)
	5/14/2012		212562				SUB TEACHER RETIREMENT	02	001	1132		210	0000	110000	300	00	000		(37.80)
	5/14/2012		212562				PENTA SUB TEACHER -KAUFFMAN	02	001	1132		112	0000	110000	300	00	000		(270.00)
	5/15/2012		212569				10% ROLLBACK - FULTON COUNTY	03	001		3131		0000	000000	001			135,842.22	
	5/15/2012		212565				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			13.75	
	5/15/2012		212569				ADMIN FEES 1ST HALF - FC	02	001	2500		845	0000	000000	000	00	000		2,379.39
	5/15/2012		212566				NWOESC - DAWG POUND BUSES	02	001	2822		582	0000	000000	000	00	000		(880.53)
	5/15/2012		212569				HOMESTEAD EXEMPT - FC	03	001		3132		0000	000000	001			58,343.56	
	5/15/2012		212565				LIBRARY FINES	03	001		1890		0000	000000	001			13.00	
	5/15/2012		212569				2.5% ROLLBACK - FULTON COUNTY	03	001		3131		0000	000000	001			27,329.88	
	5/15/2012	84154			9463	Macon Insurance	AP TEST REFUND-ELIZABETH LONYO	03	001		1890		0000	000000	000			(36.50)	
	5/16/2012		212571				H.S. INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			39.60	
	5/17/2012		212575				LIBRARY FINES	03	001		1890		0000	000000	001			19.00	
	5/18/2012		212579				MIDDLE SCHOOL	03	001		1740		0000	000000	200			65.00	

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							STUDENT FEES												
	5/18/2012		212579				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 35.00	
	5/18/2012		212579				LIBRARY FINES	03	001		1890		0000	000000	001			18.00	
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2710		141	0000	000000	000	00	000		604.40
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		112	0000	120000	200	00	000		90.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2134		142	0000	000000	000	00	000		279.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2222		142	0000	000000	101	00	000		31.50
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		112	0000	050000	200	00	000		270.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1247		142	0000	000000	200	00	000		2,355.98
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1210		112	0000	000000	000	00	000		45.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		144	0000	000000	200	00	000		70.06
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2824		142	0000	000000	000	00	000		872.56
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		111	0000	000000	101	03	000		7,730.03
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		112	0000	020000	300	00	000		90.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		112	0000	130000	300	00	000		900.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1930		113	0000	000000	200	00	000		180.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		112	0000	000000	200	05	000		90.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		113	0000	000000	101	03	000		120.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2411		111	0000	000000	000	00	000		$ 3,900.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1930		112	0000	000000	101	00	000		990.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		112	0000	080000	200	00	000		90.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		112	0000	000000	101	02	000		135.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2422		142	0000	000000	200	00	000		40.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2422		142	0000	000000	101	00	000		140.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		112	0000	120000	300	00	000		90.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2422		141	0000	000000	101	00	000		1,892.97
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2222		112	0000	000000	000	00	000		270.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	4128		113	0000	000000	000	00	000		1,297.68
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		144	0000	000000	101	00	000		49.77
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		112	0000	130000	200	00	000		225.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		111	0000	000000	200	05	000		10,144.49
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date	02	001	2822		142	0000	000000	000	00	000		334.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/18/12.												
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2421		111	0000	000000	101	00	000		$ 3,435.11
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2422		141	0000	000000	200	00	000		1,979.35
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2823		142	0000	000000	000	00	000		728.36
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2422		142	0000	000000	101	00	000		285.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2840		144	0000	000000	000	00	000		189.31
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		112	0000	050000	300	00	000		180.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	4130		113	0000	000000	000	00	000		300.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		112	0000	000000	101	03	000		135.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1930		113	0000	000000	101	00	000		44.33
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		144	0000	000000	101	00	000		55.69
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		112	0000	150000	300	00	000		675.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		112	0000	150000	200	00	000		45.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		142	0000	000000	200	00	000		319.85
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2821		142	0000	000000	000	00	000		$ 356.06
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1930		112	0000	000000	101	00	000		810.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		111	0000	150000	300	00	000		19,116.39
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2422		142	0000	000000	300	00	000		280.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		112	0000	000000	101	14	000		225.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		144	0000	000000	300	00	000		23.10
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		111	0000	110000	200	00	000		6,351.23
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		111	0000	000000	101	02	000		7,536.61
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2730		142	0000	000000	000	00	000		304.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		142	0000	000000	300	00	000		244.90
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		141	0000	000000	101	00	000		2,360.12
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		142	0000	000000	000	00	000		117.70
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		112	0000	110000	200	00	000		45.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	000000	101	01	000		10,331.84

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							05/18/12.												
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1930		112	0000	000000	300	00	000		$ 90.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1237		142	0000	000000	101	00	000		3,016.11
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		112	0000	000000	101	01	000		180.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1247		113	0000	000000	000	00	000		179.36
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1140		114	0000	000000	000	16	000		607.92
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	4590		112	0000	000000	000	00	000		45.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2222		142	0000	000000	101	00	000		31.50
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1237		112	0000	000000	000	00	000		270.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		112	0000	000000	101	04	000		90.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2822		141	0000	000000	000	00	000		5,376.29
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2190		142	0000	000000	101	00	000		75.96
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		112	0000	060000	300	00	000		180.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1132		112	0000	110000	300	00	000		533.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2190		142	0000	000000	101	00	000		128.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1930		112	0000	000000	200	00	000		540.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1120		142	0000	000000	200	00	000		132.84

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	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1247		112	0000	000000	000	00	000		$ 360.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	2720		142	0000	000000	101	00	000		570.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1237		113	0000	000000	000	00	000		145.90
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	5/18/2012	84157		120434	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.12
	5/18/2012	84157		120434	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	5/18/2012	84157		120434	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	5/18/2012	84157		120434	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		57.38
	5/18/2012	84157		120434	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	5/18/2012	84157		120434	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.31
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.32
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.35
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		61.46
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		14.99
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.11
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.28
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.70
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.56
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		1.31
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		43.74
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		223	0000	000000	200	00	000		1.93
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692	02	001	4130		213	0000	000000	000	00	000		4.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 46.29
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		74.83
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		34.17
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.51
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.31
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		27.14
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.75
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.72
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.24
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		102.34
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.45
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		76.26
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.82
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.04
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		4.41
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.78
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.94
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4128		213	0000	000000	000	00	000		18.82
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		147.05
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		10.81
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.77
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		73.36
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 32.10
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.89
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		0.65
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.71
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.30
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.06
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		68.18
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		83.24
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		55.10
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.04
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		26.12
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.47
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.28
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		249.83
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		73.05
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.84
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.40
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.00
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		75.58
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.60
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.31
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.81
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.91
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	000000	000	00	000		179.04

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							(BRDDIS)												
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 96.85
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		9.10
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		132.07
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.77
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		107.55
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		39.33
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		4.05
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		57.38
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		30.11
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.76
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		10.44
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.17
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		73.22
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.04
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.05
	5/18/2012	84159		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	5/18/2012	84159		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	5/18/2012	84159		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	5/18/2012	84159		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		429.00
	5/18/2012	84159		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	5/18/2012	84160		212714	3604	Roman, Samuel	BD PAID RETIREMENT FOR	02	001	2510		222	0000	000000	000	00	000		624.56

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							TREASURER												
	5/20/2012	84162		212932	10140	Brooks Software	KDG SUPPLIES FOR COOKING	02	001	1110		511	0000	000000	101	14	000		$ 149.90
	5/20/2012	84164		212672	10058	Riverside Bakery	SUPT SEARCH MILEAGE-McCLURE	02	001	2310		439	0000	000000	000	00	000		83.25
	5/20/2012	84165		212800	5	White Oak Pro Services	INDUSTRIAL ARTS SUPPLIES	02	001	1132		511	0000	100000	300	00	000		54.78
	5/20/2012	84166		212484	3424	Hapeville Furnishings	BUS DR RECERT-HARLETT	02	001	2822		414	0000	000000	000	00	000		35.00
	5/20/2012	84167		120363	9054	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	02	001	2222		540	0000	000000	300	00	000		26.40
	5/20/2012	84167		120363	9054	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	02	001	2222		540	0000	000000	300	00	000		77.36
	5/20/2012	84167		120363	9054	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	02	001	2222		540	0000	000000	300	00	000		28.50
	5/20/2012	84167		120363	9054	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	02	001	2222		540	0000	000000	300	00	000		24.95
	5/20/2012	84167		120363	9054	Ramos, Gerald	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	02	001	2222		540	0000	000000	300	00	000		8.23
	5/20/2012	84168		212673	8905	Garden City Services	BOARD MEMBERS NEWSLETTER ADVERTISING	02	001	2310		446	0000	000000	000	00	000		1,878.07
	5/20/2012	84169		120425	9047	Danielsville Realty	TOW BUS #20 TO CUMMINS IN MAUMEE	02	001	2822		423	0000	000000	000	00	000		104.50
	5/20/2012	84170		212690	9142	Vernonburg Insurance	MOPS - MIDDLE SCHOOL - APRIL	02	001	2720		423	0000	000000	250	00	000		129.80
	5/20/2012	84170		212690	9142	Vernonburg Insurance	MOPS - CRESTWOOD - APRIL	02	001	2720		423	0000	000000	101	00	000		129.80
	5/20/2012	84170		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		118.52
	5/20/2012	84170		212690	9142	Vernonburg Insurance	MOPS - PARK - APRIL	02	001	2720		423	0000	000000	200	00	000		136.24
	5/20/2012	84174		212744	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		292.00
	5/20/2012	84175		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		1,533.65
	5/20/2012	84175		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		126.30
	5/20/2012	84175		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	200	00	000		430.29

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							IN ALL BUILDINGS												
	5/20/2012	84175		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		$ 369.83
	5/20/2012	84175		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		613.80
	5/20/2012	84175		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		395.69
	5/20/2012	84176		212690	8876	Thalman Travel	PORTA POTS - HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		97.65
	5/20/2012	84177		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		2,850.00
	5/20/2012	84178		212754	2706	Offerman Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		38.36
	5/20/2012	84179		120357	24	Cook, Walter	000711-7066 phthalo green acrylic paint	02	001	1132		511	0000	020000	300	00	000		33.03
	5/20/2012	84179		120357	24	Cook, Walter	000711-1117 White Acrylic paint	02	001	1132		511	0000	020000	300	00	000		23.08
	5/20/2012	84181		120332	9440	Saint George Development	REBUILD TRANSMISSION ON THE 1992 SUBURBAN	02	001	2750		423	0000	000000	000	00	000		445.23
	5/20/2012	84183		120144	4540	Valdosta Signs	LIBRARY BOOKS FOR CRESTWOOOD AND PARK FROM ROTARY	02	001	2222		530	0000	000000	101	00	000		266.47
	5/20/2012	84184		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		201.05
	5/20/2012	84185		212484	4681	Jeffersonville Furnishings	DRUG TESTING - GEORGIA	02	001	2822		414	0000	000000	000	00	000		85.00
	5/20/2012	84186		120209	186	Cedartown Development	10% SHIPPING	02	001	1211		511	0000	000000	000	00	000		171.08
	5/20/2012	84186		120209	186	Cedartown Development	BAR CODE RESULTS FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	02	001	1211		511	0000	000000	000	00	000		167.44

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	5/20/2012	84186		120209	186	Cedartown Development	10% SHIPPING	02	001	1211		511	0000	000000	000	00	000		$ 377.65
	5/20/2012	84186		120209	186	Cedartown Development	SCORING OF IOWA & COGAT IRM SCORING	02	001	1211		511	0000	000000	000	00	000		1,035.58
	5/20/2012	84189		212771	9062	Collins, George	MIDDLE SCHOOL ENVELOPES	02	001	2421		512	0000	000000	200	00	000		441.00
	5/20/2012	84190		120345	4640	Ashburn Manufacturing	Diploma inserts	02	001	1132		889	0000	000000	300	00	000		391.73
	5/20/2012	84190		120345	4640	Ashburn Manufacturing	Diploma inserts	02	001	1132		889	0000	000000	300	00	000		9.74
	5/20/2012	84191		120065	9239	Pelham Services	FUEL FOR SPEC ED BUSES	02	001	2821		582	0000	000000	000	00	000		605.19
	5/20/2012	84191		120065	9239	Pelham Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		4,806.76
	5/20/2012	84191		120065	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		351.86
	5/20/2012	84194		212754	9419	Buford Development	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		18.30
	5/20/2012	84197		120414	9436	Sparta Services	SIGN LANGUAGE INTERPRETER	02	001	1232		412	0000	000000	000	00	000		65.00
	5/20/2012	84198		212938	4787	Wrightsville Manufacturing	COLOR INDEX CARDS - KDG FILES	02	001	1110		511	0000	000000	101	16	000		(15.20)
	5/20/2012	84198		212938	4787	Wrightsville Manufacturing	COLOR INDEX CARDS - KDG FILES	02	001	1110		511	0000	000000	101	16	000		16.32
	5/20/2012	84198		120373	4787	Wrightsville Manufacturing	COLORED INDEX CARDS - KDG	02	001	1110		511	0000	000000	101	16	000		0.00
	5/20/2012	84199		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	2222		281	0000	000000	000	00	000		43.84
	5/20/2012	84199		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	2890		260	0000	000000	000	00	000		75.37
	5/20/2012	84199		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	04	000		69.20
	5/20/2012	84200		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		81.44
	5/20/2012	84201		212686	4967	Reidsville Engineering	LAWNMOVER TIRES	02	001	2720		514	0000	000000	101	00	000		7.50
	5/20/2012	84201		212686	4967	Reidsville Engineering	LAWNMOWER TIRES	02	001	2720		514	0000	000000	250	00	000		7.50
	5/20/2012	84201		212686	4967	Reidsville Engineering	LAWNMOWER TIRES	02	001	2720		514	0000	000000	300	00	000		7.50
	5/20/2012	84201		212686	4967	Reidsville Engineering	LAWNMOWER TIRES	02	001	2720		514	0000	000000	200	00	000		7.50
	5/20/2012	84202		212775	10558	Baden Medical supplies	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		435.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/20/2012	84207		212674	10238	Fields, Mary	WATER - BOARD OFFICE	02	001	2310		510	0000	000000	000	00	000		$ 19.90
	5/20/2012	84208		212949	3408	Ellis, Russell	BOOKS - CRESTWOOD	02	001	2222		530	0000	000000	101	00	000		313.57
	5/20/2012	84209		120065	5339	Cedartown Realty	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,752.69
	5/20/2012	84209		120065	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		16.79
	5/20/2012	84211		120065	2349	Strongsville Pro Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,809.73
	5/20/2012	84211		120065	2349	Strongsville Pro Services	FUEL FOR SPEC ED BUSES	02	001	2821		582	0000	000000	000	00	000		1,134.61
	5/20/2012	84212		120424	9025	Pooler Development	BUS DRIVER HEARTSAVER AED CARD	02	001	2821		414	0000	000000	000	00	000		10.00
	5/20/2012	84212		120424	9025	Pooler Development	BUS DRIVER HEARTSAVER AED CARD	02	001	2822		414	0000	000000	000	00	000		85.00
	5/20/2012	84213		120397	8539	West Point Landscaping	TWO FOOT SUB SANDWICH FOR CPR TRAINING	02	001	2810		439	0000	000000	000	00	000		27.00
	5/20/2012	84213		120397	8539	West Point Landscaping	TWO FOOT SUB SANDWICH FOR CPR TRAINING DELUXE	02	001	2810		439	0000	000000	000	00	000		14.00
	5/20/2012	84216		212690	4679	Owens, Donald	PEST CONTROL - HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		45.00
	5/20/2012	84216		212690	4679	Owens, Donald	PEST CONTROL - CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		45.00
	5/20/2012	84216		212690	4679	Owens, Donald	PEST CONTROL - MIDDLE SHCOOL	02	001	2720		423	0000	000000	250	00	000		55.00
	5/20/2012	84216		212690	4679	Owens, Donald	PEST CONTROL - PARK	02	001	2720		423	0000	000000	200	00	000		45.00
	5/20/2012	84218		212688	8507	Worth Landscaping	CABLE - BUS BARAGE - MAY	02	001	2720		459	0000	000000	000	00	000		99.01
	5/20/2012	84219		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.98
	5/20/2012	84219		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		289.05
	5/20/2012	84219		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		321.45
	5/20/2012	84221		212744	9151	Blakely Cafe	UNITY FAN-ROUND BASE W/"U"	02	001	2822		580	0000	000000	000	00	000		80.49
	5/20/2012	84222		212670	8572	Soperton Bakery	MAY MONTHLY AGREEMENT	02	001	2240		423	0000	000000	000	00	000		23,460.00
	5/20/2012	84225		212662	8079	Montgomery Motor Services	CERVANTES, GOWING, LAUHARN	02	001	1290		474	0000	000000	000	00	000		2,000.00
	5/20/2012	84226		212761	10538	Homer Industries	WALMART - ZAENGER-SUPPLIES	02	001	1120		511	0000	130000	200	00	000		87.25
	5/20/2012	84227		212754	3926	Wade, Destiny	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		127.56

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	5/21/2012		212584				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			$ 65.00	
	5/21/2012		212584				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	5/21/2012		212584				AP TEST	03	001		1890		0000	000000	000			13.00	
	5/21/2012		212584				TEXTBOOK FINES	03	001		1890		0000	000000	000			150.90	
	5/21/2012		212584				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			175.00	
	5/21/2012		212584				LIBRARY FINES	03	001		1890		0000	000000	001			11.00	
	5/22/2012		212589				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	5/22/2012		212589				LIBRARY FINES	03	001		1890		0000	000000	001			12.75	
	5/22/2012		212589				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	5/23/2012		212592				H.S. INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			27.10	
	5/23/2012		212592				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	5/23/2012		212592				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(4,873.88)
	5/23/2012		212592				U. T. STUDENT TEACHERS	03	001		1890		0000	000000	000			325.00	
	5/24/2012		212599				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			110.00	
	5/24/2012		212599				LIBRARY FINES	03	001		1890		0000	000000	001			13.00	
	5/24/2012		212599				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	5/24/2012		212599				H.S. AP TESTING	03	001		1890		0000	000000	000			130.00	
	5/24/2012		212599				MIDDLE SCHOOL STDENT FEES	03	001		1740		0000	000000	200			9.00	
	5/24/2012		212599				VISA TAX REIMBURSE - HAFNER	02	001	2421		512	0000	000000	101	00	000		(1.35)
	5/24/2012		212599				H.S. INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			136.71	
	5/25/2012		212604				H.S. INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			10.00	
	5/25/2012		212606				VE ADJ - MAY #2	02	001	1310		439	0000	000000	000	00	000		22.26
	5/25/2012		212604				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			55.00	
	5/25/2012		212604				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			9.00	
	5/25/2012		212606				JV04 TYPE IV TRANSPMY IN LIEU	03	001		3110		0000	000000	002			6,756.76	
	5/25/2012		212606				ESC DEDUCTION - MAY #2	02	001	1237		844	0000	000000	000	00	000		1,255.71
	5/25/2012		212606				JV07 FY11 T1-S NON PUBLIC	03	001		3110		0000	000000	002			545.47	
	5/25/2012		212606				COMMUNITY SCHOOL - MAY #2	02	001	1130		478	0000	000000	000	00	000		15,790.01
	5/25/2012		212606				BRIDGE PMT - MAY #2	03	001		3110		0000	000000	002			150,840.53	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/25/2012		212604				H.S. PARKING PERMITS	02	001	1132		511	0000	000000	300	16	000		$ (10.00)
	5/25/2012		212606				JV24 TPP FIXED SUM	03	001		3135		0000	000000	000			(25,320.94)	
	5/25/2012		212604				PARK STUDENT FEES	03	001		1740		0000	000000	101			135.00	
	5/25/2012		212606				JV41 TPP FIXED RATE	03	001		3135		0000	000000	001			242,851.95	
	5/25/2012		212606				OE ADJ OUT - MAY #2	02	001	1100		477	0000	000000	000	00	000		22,879.16
	5/25/2012		212606				OE ADJ IN - MAY #2	03	001		1227		0000	000000	000			15,776.80	
	5/25/2012		212602				UT STUDENT TEACHERS REIMBURSE	03	001		1890		0000	000000	000			522.42	
	5/25/2012		212606				CAREER TECH - MAY #2	03	001		3219		0000	000000	002			183.80	
	5/29/2012		212613				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	5/29/2012		212613				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	5/29/2012		212609				MIDDLE SCHOOL EZ-PAY STU FEES	03	001		1740		0000	000000	200			65.00	
	5/29/2012		212613				HIGH SCHOOL INDUSTRIAL ARTS FE	03	001		1740		0000	000000	011			312.26	
	5/29/2012		212613				LIBRARY FINES	03	001		1890		0000	000000	001			13.07	
	5/29/2012		212613				MIDDLE SCHOOL DAMAGED TEXTBOOK	03	001		1890		0000	000000	000			5.00	
	5/29/2012		212613				LIBRARY FINES	03	001		1890		0000	000000	001			8.00	
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2823		220	0000	000000	000	00	000		128.78
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2190		220	0000	000000	101	00	000		332.68
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2824		220	0000	000000	000	00	000		294.78
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2422		220	0000	000000	300	00	000		966.70
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2821		220	0000	000000	000	00	000		523.22
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2222		220	0000	000000	200	00	000		167.01
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2720		220	0000	000000	101	00	000		995.47
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2422		220	0000	000000	101	00	000		719.76
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2933		220	0000	000000	000	00	000		364.65
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2720		220	0000	000000	101	00	000		933.14
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	1237		220	0000	000000	101	00	000		967.25
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2500		220	0000	000000	000	00	000		2,172.19
	5/29/2012	130893		120451	900005	Thomson	BD. SHARE, NON-	02	001	2134		220	0000	000000	000	00	000		68.42

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						Furnishings	CERTIFIED 05/12												
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2720		220	0000	000000	200	00	000		$ 1,137.57
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	4530		220	0000	000000	000	00	000		745.65
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2720		220	0000	000000	000	00	000		118.87
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2240		220	0000	000000	000	00	000		568.32
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	1247		220	0000	000000	200	00	000		593.73
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2710		220	0000	000000	000	00	000		213.72
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2422		220	0000	000000	200	00	000		720.25
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2822		220	0000	000000	000	00	000		2,083.92
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2720		220	0000	000000	300	00	000		1,959.32
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	1120		220	0000	000000	200	00	000		23.49
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2222		220	0000	000000	101	00	000		148.26
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2810		220	0000	000000	000	00	000		498.69
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2730		220	0000	000000	000	00	000		53.75
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2411		220	0000	000000	000	00	000		1,037.89
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2222		220	0000	000000	101	00	000		148.26
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2840		220	0000	000000	000	00	000		628.38
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2190		220	0000	000000	101	00	000		102.55
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	2422		220	0000	000000	101	00	000		819.88
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1132		210	0000	110000	300	00	000		2,027.67
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1120		210	0000	000000	200	05	000		2,637.54
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1132		210	0000	020000	300	00	000		768.57
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2122		210	0000	000000	101	00	000		371.15
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	120000	101	00	000		406.49
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1930		210	0000	000000	101	00	000		528.64

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	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	000000	101	02	000		$ 2,224.03
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	000000	101	04	000		2,709.47
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1120		210	0000	020000	200	00	000		514.16
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1237		210	0000	000000	000	00	000		2,013.62
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	000000	101	03	000		2,527.67
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	4590		210	0000	000000	000	00	000		6.55
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1120		210	0000	120000	200	00	000		697.22
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1930		210	0000	000000	200	00	000		118.10
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1132		210	0000	060000	300	00	000		1,381.67
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1132		210	0000	130000	300	00	000		2,126.78
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	000000	101	01	000		3,052.28
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1930		210	0000	000000	101	00	000		190.18
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2421		210	0000	000000	200	00	000		1,456.99
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2122		210	0000	000000	200	00	000		487.59
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1140		210	0000	000000	000	16	000		206.82
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1120		210	0000	130000	200	00	000		1,654.24
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1247		210	0000	000000	000	00	000		3,541.46
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2411		210	0000	000000	000	00	000		1,108.86
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1120		210	0000	080000	200	00	000		1,215.73
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1132		210	0000	100000	300	00	000		429.37
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	4130		210	0000	000000	000	00	000		705.98
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1211		210	0000	000000	000	00	000		20.31
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2421		210	0000	000000	101	00	000		823.64
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2122		210	0000	000000	300	00	000		1,249.89
	5/29/2012	130894		120452	900004	Funston	BD. SHARE,	02	001	2222		210	0000	000000	000	00	000		560.09

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						Development	CERTIFIED 05/12												
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1132		210	0000	080000	300	00	000		$ 543.98
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	4512		210	0000	000000	300	00	000		473.02
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1120		210	0000	110000	200	00	000		1,858.67
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1930		210	0000	000000	300	00	000		13.12
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1210		210	0000	000000	000	00	000		270.36
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2421		210	0000	000000	300	00	000		1,775.54
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	080000	101	00	000		727.75
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1120		210	0000	050000	200	00	000		1,742.28
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1132		210	0000	120000	300	00	000		703.78
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1132		210	0000	150000	300	00	000		4,215.15
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	120000	101	00	000		396.62
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2122		210	0000	000000	101	00	000		371.15
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1132		210	0000	050000	300	00	000		2,629.74
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	4128		210	0000	000000	000	00	000		189.21
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2421		210	0000	000000	101	00	000		1,001.73
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2150		210	0000	000000	000	00	000		687.72
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	2134		210	0000	000000	000	00	000		620.40
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1120		210	0000	150000	200	00	000		1,506.10
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	4130		210	0000	000000	300	00	000		189.20
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	000000	101	14	000		2,163.71
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	080000	101	00	000		487.59
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1110		210	0000	000000	101	03	000		17.58
	5/30/2012		212616				CLEARWIRE SPECTRUM - MAY 2012	03	001		1890		0000	000000	000			2,250.00	
	5/30/2012		212616				MIDDLE SCHOOL	03	001		1740		0000	000000	200			90.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							STUDENT FEES												
	5/30/2012		212616				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			$ 220.00	
	5/30/2012		212616				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	5/30/2012		212616				LIBRARY FINES	03	001		1890		0000	000000	001			8.00	
	5/30/2012		212616				H.S. INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			52.22	
	5/30/2012		212616				NWOESC DAWG POUND BUSSES	02	001	2822		582	0000	000000	000	00	000		(820.26)
	5/30/2012		212616				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	5/30/2012	84234		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		404.00
	5/30/2012	84234		120369	4447	Pineview Medical supplies	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	02	001	1237		511	0000	000000	101	00	000		51.07
	5/30/2012	84234		120369	4447	Pineview Medical supplies	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	02	001	1237		511	0000	000000	101	00	000		132.11
	5/30/2012	84234		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		18.23
	5/30/2012	84234		212706	4447	Pineview Medical supplies	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		14.32
	5/30/2012	84234		120277	4447	Pineview Medical supplies	LODGING - KALAHARI RESORT FOR CONFERENCE 4/27/12	02	001	1237		439	0000	000000	101	00	000		130.20
	5/30/2012	84234		120369	4447	Pineview Medical supplies	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	02	001	1237		511	0000	000000	101	00	000		118.86
	5/30/2012	84234		120336	4447	Pineview Medical supplies	LODGING ACCOMODATIONS FOR DESTINATION IMAGINATION TOURNAMENT - 3 ROOMS @ 120.00	02	001	1210		439	0000	000000	000	00	000		311.94
	5/30/2012	84234		120233	4447	Pineview Medical supplies	LODGING FOR PSUG CONFERENCE 4/17/12 - HOLIDAY INN EXPRESS	02	001	2240		439	0000	000000	000	00	000		92.98
	5/30/2012	84234		212851	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		61.57
	5/30/2012	84234		120354	4447	Pineview Medical supplies	CRASH REPORT FOR BUS #5 ON 4-17-12	02	001	2810		512	0000	000000	000	00	000		4.00
	5/30/2012	84234		212706	4447	Pineview	TREASURER'S OFFICE	02	001	2500		439	0000	000000	000	00	000		35.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	MEETING & BUSINESS EXPENSES												
	5/30/2012	84234		120163	4447	Pineview Medical supplies	LODGING FOR OASN CONFERENCE 4/20/12 - 4/22/12	02	001	2134		439	0000	000000	000	00	000		$ 354.81
	5/30/2012	84234		120369	4447	Pineview Medical supplies	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	02	001	1237		511	0000	000000	101	00	000		17.00
	5/31/2012		212619				RETURN OF PARK START-UP $	02	001	2500		512	0000	000000	000	00	000		(43.00)
	5/31/2012		292583				5/3 INTEREST - MAY 2012	03	001		1410		0000	000000	000			350.04	
	5/31/2012		212621				COPY CHARGES	02	001	1100		461	0000	000000	000	00	000		(0.25)
	5/31/2012		212621				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	5/31/2012		212622					03	001		1740		0000	000000	200			0.00	
	5/31/2012		212621				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	5/31/2012		212622				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			25.00	
	5/31/2012		292583				KEY BANK INT - MAY 2012	03	001		1410		0000	000000	000			141.88	
	5/31/2012		292584				UNKNOWN BALANCING ERROR	03	001		1890		0000	000000	000			0.01	
	5/31/2012		212621				LIBRARY FINES	03	001		1890		0000	000000	001			28.00	
	5/31/2012		292583				STATE BANK INT - MAY 2012	03	001		1410		0000	000000	000			89.24	
	5/31/2012		212621				H.S. STUDENT FEES	03	001		1740		0000	000000	300			0.23	
	5/31/2012		212621				PARK STUDENT FEES	03	001		1740		0000	000000	101			475.00	
	5/31/2012		212625				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			(25.00)	
	5/31/2012		212621				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			135.00	
	5/31/2012		212621				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			25.00	
	5/31/2012		212621				H.S. INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			112.55	
	5/31/2012						RETURN OF PARK CAFE START-UP $	03	001		1890		0000	000000	000			(43.00)	
	5/31/2012	84239		212754	8890	Alapaha Pro Services	DYNA MIGHT 5 GAL & SC675 5 GAL	02	001	2840		573	0000	000000	000	00	000		135.00
	5/31/2012	84240		212791	10420	Graves, Tristan	APRIL MAY MILEAGE - BAZ	02	001	2421		439	0000	000000	101	00	000		120.99
	5/31/2012	84242		212743	2582	Taylor, Sean	CREDIT - INV 0020016901	02	001	2822		583	0000	000000	000	00	000		(935.54)
	5/31/2012	84242		212743	2582	Taylor, Sean	22.5/G XZE ALL/POS	02	001	2822		583	0000	000000	000	00	000		935.54
	5/31/2012	84242		212743	2582	Taylor, Sean	OPEN P.O. FOR TIRES & TUBES	02	001	2822		583	0000	000000	000	00	000		(935.54)
	5/31/2012	84242		212743	2582	Taylor, Sean	10-22.5/B XZE ALL/POS	02	001	2822		583	0000	000000	000	00	000		935.54
	5/31/2012	84242		212743	2582	Taylor, Sean	BR 10-22.5 R250 LRG R	02	001	2822		583	0000	000000	000	00	000		1,192.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2012	84245		120285	9225	Doerun Motors	AP EXAMS	02	001	2122		511	0000	000000	300	00	000		$ 2,119.00
	5/31/2012	84254		213126	10533	Sims, Rhonda	REGISTRATION FEE FOR OHIO MUSIC EDUCATION ASSOC PROFESSIONAL CONFERENCE	02	001	1110		432	0000	120000	101	00	000		110.00
	5/31/2012	84257		120284	4290	Berkeley Lake Realty	MAY MILEAGE - T. HASELMAN.	02	001	2421		439	0000	000000	200	00	000		21.00
	5/31/2012	84261		212771	9062	Collins, George	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		59.00
	5/31/2012	84262		120472	3282	Wray Gymnasium	MUSIC FOR CHOIR	02	001	1132		511	0000	120000	300	00	000		22.24
	5/31/2012	84262		120472	3282	Wray Gymnasium	MUSIC FOR CHOIR	02	001	1132		511	0000	120000	300	00	000		58.75
	5/31/2012	84262		120472	3282	Wray Gymnasium	MUSIC FOR CHOIR	02	001	1132		511	0000	120000	300	00	000		147.49
	5/31/2012	84262		120472	3282	Wray Gymnasium	MUSIC FOR CHOIR	02	001	1132		511	0000	120000	300	00	000		419.61
	5/31/2012	84263		212932	10508	Louisville Services	KDG SCIENCE SUPPLY - JORDAN	02	001	1110		511	0000	000000	101	14	000		44.52
	5/31/2012	84263		212583	10508	Louisville Services	BLANKET P.O. FOR CLASSROOM START-UP SUPPLIES	02	001	1110		511	0000	000000	101	01	000		50.00
	5/31/2012	84266		120136	10507	Hoover, Summer	PRINCIPALS MILEAGE & MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		44.40
	5/31/2012	84267		120470	1497	Thornton, Stanley	BROKEN STRING/TUNING/CLEANING FOR YAMAHA GRAND PIANO	02	001	2740		423	0000	000000	300	00	000		390.00
	5/31/2012	84269		212932	10427	Darien Bakery	KDG SCIENCE SUPPLY - McDONNALL	02	001	1110		511	0000	000000	101	14	000		144.56
	5/31/2012	84270		212682	10471	Isle Of Hope-Dutch Island Pro Services	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		50.00
	5/31/2012	84271		212662	5945	Hogan, Unborn	GOWING,McEWEN, PILACZNSKI	02	001	1290		474	0000	000000	000	00	000		380.00
	5/31/2012	84272		120462	5486	Chatsworth Motor Services	SWANTON FY12 NBAL QUIZ	02	001	1132		511	0000	000000	300	16	000		125.83
	5/31/2012	84272		120461	5486	Chatsworth Motor Services	SWANTON FY12 FULTON COUNTY MUSIC FESTIVAL	02	001	1132		511	0000	000000	300	16	000		569.03
	5/31/2012	84273		120477	504	Pineora Manufacturing	TRANSPORTATION SEMINAR WALBORN	02	001	2810		439	0000	000000	000	00	000		75.00
	5/31/2012	84274		212771	4787	Wrightsville	OFFICE SUPPLIES - M.	02	001	2421		512	0000	000000	200	00	000		84.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	S.												
	5/31/2012	84276		120358	10443	Thomasville Office supplies	MILEAGE REIMBURSEMENT FOR PROFESSIONAL CONFERENCE ON MAY 9, 2012	02	001	1247		439	0000	000000	000	00	000		$ 26.40
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		63.00
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		180.00
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		182.00
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		87.75
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		409.02
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		180.00
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		670.70
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		932.01
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		202.37
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		87.75
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		262.02
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		63.00
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		7.00
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,100.21
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12	02	001	1100		461	0000	000000	000	00	000		889.86

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							$0.01152 PER COPY												
	5/31/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12	02	001	1100		461	0000	000000	000	00	000		$ 182.00
	5/31/2012	84279		212484	9470	Ocilla Textiles	$0.01152 PER COPY BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		151.00
	5/31/2012	84282		120325	8670	Little, Michelle	REPAIRS & MAINTENANCE SERV.	02	001	2720		423	0000	000000	101	00	000		423.00
	5/31/2012	84282		120325	8670	Little, Michelle	REPAIRS & MAINTENANCE SERV.	02	001	2720		423	0000	000000	250	00	000		423.00
	5/31/2012	84282		120325	8670	Little, Michelle	REPAIRS & MAINTENANCE SERV.	02	001	2720		423	0000	000000	300	00	000		423.00
	5/31/2012	84282		120325	8670	Little, Michelle	WEED CONTROL FOR ALL BUILDINGS.PER ATTACHED PROPOSAL.	02	001	2720		423	0000	000000	200	00	000		423.00
	5/31/2012	84284		120361	10444	Ray City Realty	MILEAGE REIMBURSEMENT FOR DESTINATION IMAGINATION TOURNAMENT FOR H.S.	02	001	1210		439	0000	000000	000	00	000		159.84
	5/31/2012	84285		212756	10557	Banks, Donald	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		202.60
	5/31/2012	84285		212756	10557	Banks, Donald	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		218.12
	5/31/2012	84286		212960	10477	Barr, Sher	MAY MILEAGE - E. SHELLEY	02	001	1110		439	0000	000000	101	00	000		5.69
	5/31/2012	84286		212960	10477	Barr, Sher	MAY MILEAGE - E. SHELLEY	02	001	1110		439	0000	000000	101	00	000		5.69
	5/31/2012	84287		212744	3280	Baxley Landscaping	CHEV URSA 15W40 - DRUM DEP.	02	001	2822		580	0000	000000	000	00	000		688.72
	5/31/2012	84287		120450	3280	Baxley Landscaping	2 STEER TIRES	02	001	2822		583	0000	000000	000	00	000		502.00
	5/31/2012	84288		212662	9469	Nankin Industries	DYLAN GUEVARA - APRIL COSTS	02	001	1290		474	0000	000000	000	00	000		38.00
	5/31/2012	84290		120284	303	Martin, Diane	JUNIOR ACHIEVMENT EVENT	02	001	2421		439	0000	000000	200	00	000		80.50
	5/31/2012	84290		120158	303	Martin, Diane	BREAKFAST - OAA READING (4/24)	02	001	1110		511	0000	000000	101	16	000		146.80
	5/31/2012	84290		120158	303	Martin, Diane	BREAKFAST - OAA SCIENCE (5/3)	02	001	1110		511	0000	000000	101	16	000		146.80
	5/31/2012	84290		120158	303	Martin, Diane	BREAKFAST - OAA MATH (5/1)	02	001	1110		511	0000	000000	101	16	000		146.80
	5/31/2012	84290		120320	303	Martin, Diane	PRE-SCHOOL SNACKS	02	001	1280		511	0000	000000	102	00	000		1,598.20

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							& MEALS												
	5/31/2012	84294		212688	8507	Worth Landscaping	CABLE - BOE - MAY, 2012	02	001	2720		459	0000	000000	000	00	000		$ 50.90
	5/31/2012	84295		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		5,507.16
	5/31/2012	84295		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,869.02
	5/31/2012	84295		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,380.45
	5/31/2012	84295		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,385.25
	5/31/2012	84296		212690	6399	Brookfield Manufacturing	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		50.00
	5/31/2012	84298		212803	9094	Barker, Craig	HIGH SCHOOL SCIENCE SUPPLIES	02	001	1132		511	0000	130000	300	00	000		667.00
	5/31/2012	84299		212761	10538	Homer Industries	SCIENCE PRIZES - M.S.	02	001	1120		511	0000	130000	200	00	000		60.00
	6/1/2012		212631				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	6/1/2012		212631				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	6/1/2012		212634				RETURN OF BAL OF CAFE START-UP	02	001	2500		512	0000	000000	000	00	000		(155.00)
	6/1/2012						RETURN OF BAL CAFE START-UP $	03	001		1890		0000	000000	000			(155.00)	
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2222		112	0000	000000	000	00	000		180.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2411		142	0000	000000	000	00	000		40.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		142	0000	000000	101	00	000		161.43
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2422		142	0000	000000	200	00	000		40.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		111	0000	000000	200	05	000		10,144.49
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		112	0000	050000	300	00	000		270.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		142	0000	000000	200	00	000		94.98
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2422		141	0000	000000	200	00	000		1,979.35
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		112	0000	000000	101	14	000		270.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date	02	001	1247		111	0000	000000	300	00	000		11,816.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/01/12.												
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		112	0000	130000	300	00	000		$ 540.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		113	0000	000000	101	04	000		50.66
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2422		142	0000	000000	101	00	000		140.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2826		142	0000	000000	000	00	000		31.61
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1247		112	0000	000000	000	00	000		315.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		144	0000	000000	300	00	000		648.04
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2411		141	0000	000000	000	00	000		2,860.84
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		112	0000	000000	101	02	000		315.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2411		111	0000	000000	000	00	000		3,510.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2822		144	0000	000000	000	00	000		117.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2823		142	0000	000000	000	00	000		$ 640.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		112	0000	020000	300	00	000		90.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1237		142	0000	000000	101	00	000		3,991.77
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2840		144	0000	000000	000	00	000		386.51
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		144	0000	000000	101	00	000		61.60
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2422		141	0000	000000	101	00	000		1,892.97
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	4520		143	0000	000000	000	00	000		1,622.10
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		112	0000	150000	200	00	000		360.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2190		142	0000	000000	101	00	000		119.96
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		112	0000	080000	200	00	000		90.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2730		142	0000	000000	000	00	000		280.25
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		112	0000	080000	101	00	000		90.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2822		142	0000	000000	000	00	000		281.20
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1930		112	0000	000000	300	00	000		90.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1140		114	0000	000000	000	16	000		354.62
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2710		141	0000	000000	000	00	000		604.40
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date	02	001	1210		112	0000	000000	000	00	000		45.00

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							06/01/12.												
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		111	0000	110000	300	00	000		$ 6,731.77
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		112	0000	000000	200	05	000		720.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2134		142	0000	000000	000	00	000		387.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2411		144	0000	000000	000	00	000		125.79
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2824		142	0000	000000	000	00	000		933.44
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		112	0000	110000	300	00	000		225.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		142	0000	000000	000	00	000		70.20
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		112	0000	000000	101	04	000		585.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		144	0000	000000	200	00	000		61.60
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		112	0000	000000	101	03	000		675.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1247		142	0000	000000	200	00	000		2,562.95
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		112	0000	020000	200	00	000		90.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1930		113	0000	000000	101	00	000		246.97
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2822		141	0000	000000	000	00	000		5,369.20
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		111	0000	000000	101	01	000		35,548.84
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		112	0000	050000	200	00	000		90.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2821		142	0000	000000	000	00	000		618.52
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		112	0000	000000	101	01	000		495.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83

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	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2422		142	0000	000000	300	00	000		$ 100.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		111	0000	110000	200	00	000		18,959.73
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2240		144	0000	000000	000	00	000		10.05
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		112	0000	120000	300	00	000		45.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		111	0000	150000	300	00	000		5,902.12
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		112	0000	120000	101	00	000		180.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1237		112	0000	000000	000	00	000		315.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		142	0000	000000	200	00	000		126.36
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1930		112	0000	000000	101	00	000		360.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		142	0000	000000	101	00	000		778.16
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2422		142	0000	000000	101	00	000		70.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date	02	001	2222		142	0000	000000	101	00	000		94.50

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							06/01/12.												
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2933		141	0000	000000	000	00	000		$ 1,031.23
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		111	0000	000000	101	02	000		7,536.61
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		112	0000	150000	300	00	000		1,008.24
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1247		113	0000	000000	000	00	000		351.33
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1120		112	0000	120000	200	00	000		45.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2720		142	0000	000000	300	00	000		408.61
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2222		142	0000	000000	101	00	000		94.50
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1110		111	0000	000000	101	03	000		7,730.03
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	6/1/2012	84230		120455	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	6/1/2012	84230		120455	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		51.64
	6/1/2012	84230		120455	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	6/1/2012	84230		120455	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.97
	6/1/2012	84230		120455	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	6/1/2012	84230		120455	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.17
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.67
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.02
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 20.10
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.94
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.15
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		37.16
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.06
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.99
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		9.08
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		1.28
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		23.28
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.53
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.97
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		42.35
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.54
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.36
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.06
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		9.90
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		5.61
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.35
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		61.25
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.83
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.91
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		26.64
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		23.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		223	0000	000000	000	00	000		$ 23.52
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		21.34
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.24
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		43.71
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.18
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.97
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.62
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.26
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.70
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		62.68
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.10
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		179.45
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		154.50
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.56
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		51.64
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		53.87
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		4.06
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.96
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		72.72
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.02
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.76
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		29.49

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	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 32.56
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.89
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		131.73
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		101.33
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		223	0000	000000	200	00	000		1.38
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		75.04
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		74.68
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.92
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		84.97
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		103.55
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		27.18
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		78.96
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.77
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.99
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		84.90
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		57.88
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.44
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		83.28
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.95
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		29.52
	6/1/2012	84232		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/1/2012	84232		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		$ 377.86
	6/1/2012	84232		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	6/1/2012	84232		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		386.10
	6/1/2012	84232		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	6/5/2012		212642				BUS DRIVER RETIREMENT	02	001	2823		220	0000	000000	000	00	000		(15.89)
	6/5/2012		212642				LIBRARY FINES	03	001		1890		0000	000000	001			7.99	
	6/5/2012		212642				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			140.00	
	6/5/2012		212642				BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		(0.76)
	6/5/2012		212642				IND TECH FEES	03	001		1740		0000	000000	011			100.70	
	6/5/2012		212642				AP TESTING	03	001		1890		0000	000000	000			26.00	
	6/5/2012		212642				BUS DRIVER MEDICARE	02	001	2823		223	0000	000000	000	00	000		(1.65)
	6/5/2012		212642				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			104.00	
	6/5/2012		212642				SPANISH CLUB - GENOA H.S.	02	001	2823		144	0000	000000	000	00	000		(113.52)
	6/5/2012		212642				TEXTBOOK FEES	03	001		1890		0000	000000	000			60.00	
	6/6/2012		212645				ATHLETIC START-UP CASH	02	001	2500		512	0000	000000	000	00	000		(2,000.00)
	6/6/2012		212644				IND TECH FEES	03	001		1740		0000	000000	011			50.52	
	6/7/2012						RETURN OF H.S. ATH START-UP $	03	001		1890		0000	000000	000			(2,000.00)	
	6/8/2012		212652				EST DEDUCTION	02	001	1237		844	0000	000000	000	00	000		1,255.71
	6/8/2012		212650				EZ-PAY CONTRACTED FEES	02	001	2500		410	0000	000000	000	00	000		203.89
	6/8/2012		212652				COMM SCHOOL - JUNE #1	02	001	1130		478	0000	000000	000	00	000		15,790.01
	6/8/2012		212652				BRIDGE PAYMENT - JUNE #1	03	001		3110		0000	000000	002			150,840.52	
	6/8/2012		212652				OE ADJ OUT - JUNE #1	02	001	1100		477	0000	000000	000	00	000		22,879.17
	6/8/2012		212652				OE ADJ IN - JUNE #1	03	001		1227		0000	000000	000			15,776.80	
	6/8/2012		212652				CAREER TECH - JUNE #1	03	001		3219		0000	000000	002			183.80	
	6/8/2012		212652				VE ADJ - JUNE #1	02	001	1310		439	0000	000000	000	00	000		22.27
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(87.75)

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	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		$ (262.02)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(180.00)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(182.00)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(87.75)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(1,100.21)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(409.02)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(670.70)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(63.00)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(7.00)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(202.37)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(889.86)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(63.00)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(182.00)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(932.01)
	6/10/2012	84277		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		(180.00)
	6/10/2012	84305		120018	10177	Nahunta Accounting	MILEAGE REIMBURSEMENT FOR5 SCHOOL YEAR 2011-2012	02	001	2122		439	0000	000000	101	00	000		142.08
	6/10/2012	84307		120341	9021	Hiram	BREACH FORM FOR	02	001	2421		512	0000	000000	101	00	000		25.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Accounting	READING TEST												
	6/10/2012	84308		212744	4658	Mountain Park Pro Services	MANIFOLD PIPES	02	001	2822		580	0000	000000	000	00	000		$ 157.73
	6/10/2012	84308		212744	4658	Mountain Park Pro Services	B VISION SIDE DISCHARGE	02	001	2822		580	0000	000000	000	00	000		190.63
	6/10/2012	84310		212778	10369	Phillipsburg Textiles	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2134		439	0000	000000	000	00	000		115.44
	6/10/2012	84314		212760	10482	Hickox Cafe	CARRIZALES - ENG SUPPLIES	02	001	1120		511	0000	050000	200	00	000		15.97
	6/10/2012	84315		120408	2415	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	02	001	1120		511	0000	000000	200	16	000		8.39
	6/10/2012	84315		120408	2415	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	02	001	1100		512	0000	000000	000	00	000		8.39
	6/10/2012	84315		120408	2415	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	02	001	1132		511	0000	000000	300	16	000		8.39
	6/10/2012	84315		120422	2415	Sylvania Furnishings	Xerographic Paper 8 1/2 x 11	02	001	1110		511	0000	000000	101	16	000		562.00
	6/10/2012	84315		120408	2415	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	02	001	1110		511	0000	000000	101	16	000		8.39
	6/10/2012	84315		120408	2415	Sylvania Furnishings	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	02	001	1110		511	0000	000000	101	16	000		8.39
	6/10/2012	84316		120413	5572	Gilbert, Dominic	"HOW TO USE VALUE - ADDED ANALYSIS TO IMPROVE STUDENT LEARNING" BOOK D11863-978-1-4129-9633-4	02	001	1110		511	0000	000000	101	16	000		31.95
	6/10/2012	84316		120413	5572	Gilbert, Dominic	EST. FREIGHT	02	001	1110		511	0000	000000	101	16	000		5.95
	6/10/2012	84317		212744	2706	Offerman Signs	RED LIGHT ON & THROTTLE PEDAL	02	001	2822		580	0000	000000	000	00	000		132.00
	6/10/2012	84317		212744	2706	Offerman Signs	CLAMPS	02	001	2822		580	0000	000000	000	00	000		157.38

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	6/10/2012	84319		120270	7967	Winokur Pro Services	HS BLOWER WHEELS,MOTORS	02	001	2720		423	0000	000000	300	00	000		$ 2,650.00
	6/10/2012	84319		120270	7967	Winokur Pro Services	MS SERVICE PARTS & MECH	02	001	2720		423	0000	000000	250	00	000		5,528.77
	6/10/2012	84321		212734	8031	Odum Gymnasium	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		352.00
	6/10/2012	84322		212754	79	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		51.87
	6/10/2012	84322		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		30.19
	6/10/2012	84322		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		209.68
	6/10/2012	84322		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		40.77
	6/10/2012	84322		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		20.49
	6/10/2012	84323		212803	9472	Colesburg Industries	HIGH SCHOOL SCIENCE SUPPLIES	02	001	1132		511	0000	130000	300	00	000		682.09
	6/10/2012	84325		212803	10234	Walthourville Cafe	GRINDLE - SCIENCE SUPPLIES	02	001	1132		511	0000	130000	300	00	000		50.08
	6/10/2012	84327		212938	9062	Collins, George	TARDY,FIRST-AID,OFFICE FORMS	02	001	1110		511	0000	000000	101	16	000		117.50
	6/10/2012	84328		120437	7970	Royston Pro Services	Academic Awards Plaques	02	001	1132		889	0000	000000	300	00	000		80.00
	6/10/2012	84328		120437	7970	Royston Pro Services	Academic Awards Certificates	02	001	1132		889	0000	000000	300	00	000		50.00
	6/10/2012	84329		212986	10500	Lagrange Textiles	2011-12 MILEAGE - ESTIMATED	02	001	2150		511	0000	000000	000	00	000		92.41
	6/10/2012	84330		212754	8997	Warrenton Bakery	HONDA OIL FILLER	02	001	2840		573	0000	000000	000	00	000		28.90
	6/10/2012	84331		212686	5550	Bowen, Pete	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		128.30
	6/10/2012	84331		212686	5550	Bowen, Pete	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		128.28
	6/10/2012	84331		212686	5550	Bowen, Pete	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		128.30

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							- ALL BUILDINGS 2011-12												
	6/10/2012	84331		212686	5550	Bowen, Pete	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		$ 128.30
	6/10/2012	84332		212761	10352	Moultrie Accounting	KAHL - SCIENCE SUPPLIES	02	001	1120		511	0000	130000	200	00	000		22.73
	6/10/2012	84333		212674	9388	Guyton Pro Services	COOKIES & DONUTS - BD MTG	02	001	2310		510	0000	000000	000	00	000		15.00
	6/10/2012	84335		212706	8159	Brooks Pro Services	KUHLMAN - MILEAGE - 6/1/12	02	001	2500		439	0000	000000	000	00	000		56.06
	6/10/2012	84336		212754	461	Dorsey, Kyle	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		206.95
	6/10/2012	84339		212803	10534	Castro, Harley	MAY - SCIENCE SUPPLIES	02	001	1132		511	0000	130000	300	00	000		159.94
	6/10/2012	84340		212772	10241	Adel Cafe	ESTIMATED MILEAGE FOR 2011-12	02	001	2720		439	0000	000000	200	00	000		203.63
	6/10/2012	84342		212775	10212	Pine Lake Gymnasium	MILEAGE FOR 2011-12 SCHOOL YEAR	02	001	2122		439	0000	000000	300	00	000		154.68
	6/10/2012	84343		120074	8792	Maxeys Industries	NELOA UPDATES & COPY CHGS	02	001	2310		841	0000	000000	000	00	000		1,043.70
	6/10/2012	84344		212660	8459	Hampton, Sean	JUNE CREDIT CARD FEES	02	001	2500		859	0000	000000	000	00	000		156.00
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		70,067.06
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		34,312.97
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		9,478.66
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	NWOESC OFFICE SPACE COSTS	02	001	2720		411	0000	000000	000	00	000		4,687.08
	6/10/2012	84346		212725	5486	Chatsworth Motor Services	BRYANT & STERRETT	02	001	1241		411	0000	000000	000	00	000		222.21
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		143.03
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	001	1237		411	0000	000000	000	00	000		(70,067.06)
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		(2,831.25)
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		2,475.15
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		3,457.42
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		81,836.48
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	IEP PROGRAM & SERVER SERVICES	02	001	2416		411	0000	000000	001	00	000		344.91

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	6/10/2012	84346		120502	5486	Chatsworth Motor Services	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		$ (505.87)
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	ED SERVICES-NON IEC K-6	02	001	1235		411	0000	000000	000	00	000		0.00
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	ADAPTED PHYSICAL ED (APE)	02	001	2183		411	0000	000000	000	00	000		746.07
	6/10/2012	84346		212725	5486	Chatsworth Motor Services	ALVAREZ & JANKOWSKI	02	001	1231		411	0000	000000	000	00	000		129.98
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		3,790.47
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		46,670.56
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		3,562.09
	6/10/2012	84346		120021	5486	Chatsworth Motor Services	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	02	001	1245		479	0000	000000	000	00	000		729.55
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		751.74
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	GIFTED ED SUPERVISOR SERVICES	02	001	2231		411	0000	000000	000	00	000		(795.65)
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	ED SERVICES-IEC K-6	02	001	1235		411	0000	000000	000	00	000		0.00
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	SPEC ED SUPERVISOR SERVICES	02	001	2416		411	0000	000000	001	00	000		(865.39)
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	ED SERVICES-NON IEC 7-12	02	001	1245		411	0000	000000	000	00	000		(188,020.35)
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,555.72
	6/10/2012	84347		120322	4787	Wrightsville Manufacturing	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	02	001	2240		517	0000	000000	101	00	000		4.44
	6/10/2012	84347		120322	4787	Wrightsville Manufacturing	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	02	001	2240		517	0000	000000	300	00	000		4.42
	6/10/2012	84347		120322	4787	Wrightsville Manufacturing	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	02	001	2240		517	0000	000000	101	00	000		4.44
	6/10/2012	84347		120322	4787	Wrightsville Manufacturing	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	02	001	2240		517	0000	000000	200	00	000		4.44
	6/10/2012	84348		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		1,828.98
	6/10/2012	84348		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		348.53
	6/10/2012	84348		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		70.03

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	6/10/2012	84348		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		$ 188.69
	6/10/2012	84348		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		23.21
	6/10/2012	84349		212752	5642	Shelton, Sierra	APR TURNPIKE TOLLS	02	001	2822		489	0000	000000	000	00	000		71.50
	6/10/2012	84350		212788	2757	Saint George Pro Services	BAZ PDK MEMBERSHIP DUES	02	001	2421		841	0000	000000	101	00	000		95.00
	6/10/2012	84353		120398	3337	Peters, Bobbie	FLOWERS FOR THE FRONT OF THE BUS GARAGE	02	001	2890		580	0000	000000	000	00	000		74.00
	6/10/2012	84356		120279	9160	Montgomery Development	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	02	001	1120		551	0000	000000	200	00	000		1,014.94
	6/10/2012	84356		120279	9160	Montgomery Development	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	02	001	1120		551	0000	000000	200	00	000		(1,014.94)
	6/10/2012	84357		212815	10351	Culloden Travel	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		419.58
	6/10/2012	84359		212728	303	Martin, Diane	CHARTWELLS PRE SNACKS JAN	02	001	1100		512	0000	000000	000	00	000		1,735.00
	6/10/2012	84361		212907	9362	Rentz Travel	DISCO SIT, 14"	02	001	1110		511	0000	000000	101	04	000		178.75
	6/10/2012	84362		120416	8662	Jefferson Software	Balloons for Graduation	02	001	1132		889	0000	000000	300	00	000		500.00
	6/10/2012	84363		212688	8507	Worth Landscaping	BUS GARAGE - MAY CABLE	02	001	2720		459	0000	000000	000	00	000		100.34
	6/10/2012	84365		120265	2816	Wallace, Alissa	REGISTRATION FOR FULL DAY CONFERENCE SANDUSKY "Z-C008" FOR CHARLENE F. BLANKENSHIP RN - SWANTON BD OF ED	02	001	1237		439	0000	000000	101	00	000		40.00
	6/10/2012	84367		212774	10519	Loganville Accounting	VAPENIK MAR - MAY MILEAGE	02	001	2240		439	0000	000000	000	00	000		111.56
	6/10/2012	84368		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		92.78
	6/10/2012	84368		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		520.78
	6/10/2012	84368		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		963.88
	6/10/2012	84368		120356	250	Jonesboro Services	Security for Graduation 1:15pm - 3:15pm	02	001	1132		889	0000	000000	300	00	000		54.00
	6/10/2012	84368		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,041.98
	6/10/2012	84368		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		628.86

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	6/10/2012	84369		212698	254	Oakwood Accounting	2ND SEM SPED TRANS FY12	02	001	2829		411	0000	000000	000	00	000		$ 3,160.13
	6/10/2012	84371		212744	4439	Bronwood Manufacturing	DELCO 22-SI, 12V, 150	02	001	2822		580	0000	000000	000	00	000		135.00
	6/10/2012	84371		212744	4439	Bronwood Manufacturing	BUS #6 REBUILT TRANS	02	001	2822		580	0000	000000	000	00	000		1,317.00
	6/10/2012	84373		212662	8079	Montgomery Motor Services	CERVANTES, GOWING, LAUHARN	02	001	1290		474	0000	000000	000	00	000		2,700.00
	6/13/2012		212659				LIBRARY FINES	03	001		1890		0000	000000	001			6.00	
	6/15/2012		212666				KROGER DONATION	03	001		1890		0000	000000	000			237.60	
	6/15/2012		212666				TESTBOOK FINES	03	001		1890		0000	000000	000			15.00	
	6/15/2012		212666				H.S. IND TECH FEES	03	001		1740		0000	000000	011			66.69	
	6/15/2012		212666				LIBRARY FINE - JADIN VERDIN	03	001		1890		0000	000000	001			11.00	
	6/15/2012		212666				H.S. IND TECH FEES	03	001		1740		0000	000000	011			48.17	
	6/15/2012	84136		120390	9063	Burton, Paula	ESY CAMP - LIVIA WALTERS	02	001	1247		511	0000	000000	200	00	000		(300.00)
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4547		143	0000	000000	200	00	000		1,946.52
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2720		141	0000	000000	200	00	000		821.12
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1110		111	0000	000000	101	14	000		675.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2122		113	0000	000000	200	00	000		475.12
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4520		113	0000	000000	000	00	000		12,003.54
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1110		111	0000	080000	101	00	000		405.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4527		113	0000	000000	200	00	000		1,946.52
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2840		141	0000	000000	000	00	000		168.24
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1120		111	0000	050000	200	00	000		360.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1132		111	0000	100000	300	00	000		225.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2134		113	0000	000000	000	00	000		294.28
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1930		113	0000	000000	101	00	000		5,190.72
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1120		111	0000	110000	200	00	000		585.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1120		111	0000	150000	200	00	000		270.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2933		141	0000	000000	000	00	000		257.82
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	150000	300	00	000		405.00

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							06/15/12.												
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2720		141	0000	000000	300	00	000		$ 1,007.20
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2122		111	0000	000000	300	00	000		405.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1132		111	0000	050000	300	00	000		360.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1210		111	0000	000000	000	00	000		90.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1132		113	0000	100000	300	00	000		627.57
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2421		111	0000	000000	300	00	000		1,145.99
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4690		113	0000	000000	200	00	000		1,622.10
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4130		113	0000	000000	000	00	000		10,057.02
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2421		111	0000	000000	101	00	000		865.38
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2190		141	0000	000000	101	00	000		150.47
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1132		111	0000	060000	300	00	000		675.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2222		141	0000	000000	101	00	000		112.21
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1120		111	0000	130000	200	00	000		180.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2421		111	0000	000000	200	00	000		1,130.38
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2810		141	0000	000000	000	00	000		545.59
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2213		113	0000	000000	000	00	000		7,137.24
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4670		113	0000	000000	000	00	000		8,110.50
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2411		141	0000	000000	000	00	000		806.69
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1930		113	0000	000000	101	00	000		5,190.72
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1110		111	0000	000000	101	03	000		585.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2122		111	0000	000000	200	00	000		90.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4130		143	0000	000000	000	00	000		1,297.68
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1237		111	0000	000000	101	00	000		1,198.26
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1132		111	0000	120000	300	00	000		157.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1247		111	0000	000000	300	00	000		$ 540.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1110		111	0000	000000	101	04	000		990.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2821		141	0000	000000	000	00	000		262.11
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1110		111	0000	000000	101	01	000		135.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2421		111	0000	000000	101	00	000		853.86
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4590		117	0000	000000	000	00	000		7,137.24
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2290		113	0000	000000	000	00	000		3,568.62
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1132		111	0000	130000	300	00	000		225.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4680		113	0000	000000	200	00	000		1,622.10
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2213		143	0000	000000	000	00	000		1,622.10
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2720		142	0000	000000	101	00	000		175.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4680		113	0000	000000	300	00	000		2,270.94
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2422		141	0000	000000	300	00	000		237.96
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2720		141	0000	000000	101	00	000		398.16
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4190		113	0000	000000	000	00	000		4,541.88
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2222		141	0000	000000	101	00	000		112.21
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2422		141	0000	000000	200	00	000		175.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1132		111	0000	080000	300	00	000		315.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2218		113	0000	000000	000	00	000		28,062.33
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1110		111	0000	000000	101	02	000		270.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1120		111	0000	120000	200	00	000		157.50
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4530		113	0000	000000	000	00	000		4,541.88
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4141		113	0000	000000	000	00	000		1,297.68
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4610		113	0000	000000	000	00	000		5,839.56
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date	02	001	2710		141	0000	000000	000	00	000		233.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/15/12.												
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1132		111	0000	110000	300	00	000		$ 90.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4137		113	0000	000000	300	00	000		3,568.62
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1110		111	0000	120000	101	00	000		495.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	4590		113	0000	000000	000	00	000		3,784.93
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2822		141	0000	000000	000	00	000		1,627.13
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2240		141	0000	000000	000	00	000		657.16
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2422		141	0000	000000	101	00	000		594.40
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2150		111	0000	000000	000	00	000		135.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2222		141	0000	000000	200	00	000		240.37
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	2500		141	0000	000000	000	00	000		1,726.98
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	001	1120		111	0000	000000	200	05	000		585.00
	6/15/2012	84301		120513	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		15.31
	6/15/2012	84301		120513	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		12.56
	6/15/2012	84301		120513	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		16.86
	6/15/2012	84301		120513	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		12.73
	6/15/2012	84301		120513	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		8.25
	6/15/2012	84301		120513	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		23.86
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		2.61
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		2.54
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		16.62
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		3.74
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		7.83
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		158.37
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		84.67

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		$ 103.82
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		94.10
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		2.44
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		1.31
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		75.28
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		1.63
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		2.28
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		1.62
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		7.83
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		3.26
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		12.73
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		3.91
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		75.27
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		3.26
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4690		213	0000	000000	200	00	000		23.52
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		65.86
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		7.18
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		7.91
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		145.82
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		5.87
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		4.57
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		3.45
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		1.96
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		25.16
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	060000	300	00	000		9.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 1.29
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		108.19
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		32.93
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		9.53
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		3.91
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		1.96
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		2.29
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		20.05
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		65.86
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		5.87
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		8.62
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		51.74
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		8.48
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		8.19
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		213	0000	000000	000	00	000		51.74
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		8.49
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		5.22
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		3.39
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		8.49
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		3.26
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		8.48
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		11.91
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	000	00	000		18.82
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		223	0000	000000	000	00	000		18.82

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	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 3.49
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		406.89
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		4.27
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		2.18
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		5.23
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		16.86
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		223	0000	000000	200	00	000		28.23
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		3.80
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		3.74
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		14.60
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		12.56
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		12.36
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	200	00	000		28.23
	6/15/2012	84303		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		154.00
	6/15/2012	84303		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		154.00
	6/15/2012	84303		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		178.43
	6/15/2012	84375			9475	Adel Pro Services	LINDSEY ZEHENDER - SCHOOL FEES	03	001		1740		0000	000000	200			(65.00)	
	6/18/2012		212667				ITO - ONE TIME PAYMENT SFSF	03	001		3110		0000	000000	002			9,825.77	
	6/20/2012	84384		212754	8890	Alapaha Pro Services	DYNA MIGHT 5 GAL (2)	02	001	2840		573	0000	000000	000	00	000		90.00
	6/20/2012	84385		212686	8743	Whitley, Denise	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		1,410.40
	6/20/2012	84385		120331	8743	Whitley, Denise	#1 NABC CONCENTRATE 4-26 CSSPA 471602 HAND CLEANER	02	001	2720		514	0000	000000	101	00	000		189.44
	6/20/2012	84385		120331	8743	Whitley,	582800- ANTIBAC	02	001	2720		514	0000	000000	101	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Denise	FOAM SOAP WASH 6-IL- DEBANTIL													
	6/20/2012	84386		212744	4658	Mountain Park Pro Services	7.3 LEFT MAN PIPE	02	001	2822		580	0000	000000	000	00	000		$ 106.22
	6/20/2012	84388		212744	199	Dahlonega Office supplies	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		380.89
	6/20/2012	84389		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		300.06
	6/20/2012	84389		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		133.79
	6/20/2012	84389		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		1,179.54
	6/20/2012	84389		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		290.14
	6/20/2012	84389		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		466.83
	6/20/2012	84389		212689	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		374.58
	6/20/2012	84390		212734	8806	Rockingham Motors	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	02	001	2310		418	0000	000000	000	00	000		1,100.00
	6/20/2012	84391		212744	227	Daisy Gymnasium	4 STAMLESS LAP JOINT TORCA	02	001	2822		580	0000	000000	000	00	000		331.10
	6/20/2012	84392		213045	10378	Surrency Motor Services	READING PLUS AWARDS	02	001	1120		889	0000	000000	200	00	000		23.76
	6/20/2012	84393		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		155.68
	6/20/2012	84394		212744	9207	Gibson Industries	FLOOR1 REMAN SH CORE DEPOSIT	02	001	2822		580	0000	000000	000	00	000		671.60
	6/20/2012	84395		212484	4681	Jeffersonville Furnishings	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		142.00
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE 2011	02	001	2500		870	0000	000000	000	00	000		19.25
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE 2011	02	001	2500		870	0000	000000	000	00	000		19.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE 2011	02	001	2500		870	0000	000000	000	00	000		$ 307.65
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE 2011	02	001	2500		870	0000	000000	000	00	000		19.25
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE 2011	02	001	2500		870	0000	000000	000	00	000		19.25
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE TAX 2011	02	001	2500		870	0000	000000	000	00	000		19.25
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE 2011	02	001	2500		870	0000	000000	000	00	000		350.15
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE 2011	02	001	2500		870	0000	000000	000	00	000		19.25
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE 2011	02	001	2500		870	0000	000000	000	00	000		19.25
	6/20/2012	84396		212677	4944	St. Simons Island Engineering	2ND HALF RE 2011	02	001	2500		870	0000	000000	000	00	000		19.25
	6/20/2012	84397		212744	9478	St. Simons Island Insurance	900BL ALTERNATOR	02	001	2822		580	0000	000000	000	00	000		318.00
	6/20/2012	84398		120519	9062	Collins, George	Tardy Slips (2-part)	02	001	1110		511	0000	000000	101	16	000		32.50
	6/20/2012	84398		120519	9062	Collins, George	Office Visit (2-part)	02	001	1110		511	0000	000000	101	16	000		34.50
	6/20/2012	84399		212754	9272	Medina, Dustin	PAINT 80881C	02	001	2840		573	0000	000000	000	00	000		245.38
	6/20/2012	84400		212674	9388	Guyton Pro Services	BOARD MEMBER SUPPLIES	02	001	2310		510	0000	000000	000	00	000		37.98
	6/20/2012	84400		212674	9388	Guyton Pro Services	COOKIES - BOARD MTG	02	001	2310		510	0000	000000	000	00	000		7.98
	6/20/2012	84404		212754	9419	Buford Development	LG ACETYLENE/HAZ MAT CHG	02	001	2840		573	0000	000000	000	00	000		18.79
	6/20/2012	84405		120355	8898	Dahlonega Motor Services	T8 FO32/741/ECO 4' FLUORESCENT BULBS-2 PIN SYLVANIA 30 PER CASE	02	001	2720		514	0000	000000	101	00	000		116.40
	6/20/2012	84405		120355	8898	Dahlonega Motor Services	SHIPPING	02	001	2720		514	0000	000000	101	00	000		10.00
	6/20/2012	84406		120387	173	Larson, Douglas	Coursages and boutonnieres	02	001	1132		889	0000	000000	300	00	000		46.00
	6/20/2012	84408		212713	3271	Cobb, Ed	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		35.00
	6/20/2012	84409		212662	5945	Hogan, Unborn ;ILACZNSKI & WILSON		02	001	1290		474	0000	000000	000	00	000		342.00
	6/20/2012	84410		212763	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SOCIAL	02	001	1120		511	0000	150000	200	00	000		168.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							STUDIES DEPT.												
	6/20/2012	84410		212713	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		$ 29.76
	6/20/2012	84411		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	2890		260	0000	000000	000	00	000		106.69
	6/20/2012	84411		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	2720		262	0000	000000	000	00	000		34.73
	6/20/2012	84411		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	001	1110		281	0000	000000	101	04	000		43.19
	6/20/2012	84412		212702	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		10.90
	6/20/2012	84413		212784	6072	Buck, Matt	COPIER STAPLES	02	001	1110		511	0000	000000	101	16	000		93.60
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		63.00
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		182.00
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		87.75
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		7.00
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		889.86
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		180.00
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		1,100.21
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		202.37
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		180.00
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		670.70
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		932.01
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		409.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							$0.01152 PER COPY												
	6/20/2012	84413		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12	02	001	1100		461	0000	000000	000	00	000		$ 182.00
	6/20/2012	84413		212656	6072	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2011-12	02	001	1100		461	0000	000000	000	00	000		262.02
	6/20/2012	84413		212656	6072	Buck, Matt	$0.01152 PER COPY COPY CHARGE FOR 2011-12	02	001	1100		461	0000	000000	000	00	000		63.00
	6/20/2012	84414		212690	9137	College Park Landscaping	$0.01152 PER COPY POSTAGE METER RENTAL-MAY	02	001	2720		423	0000	000000	000	00	000		501.62
	6/20/2012	84415		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		270.90
	6/20/2012	84415		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		264.00
	6/20/2012	84415		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		285.00
	6/20/2012	84415		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		203.82
	6/20/2012	84415		212690	5640	Mountain Park Insurance	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		81.05
	6/20/2012	84418		120065	5339	Cedartown Realty	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,352.32
	6/20/2012	84420		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		45.00
	6/20/2012	84420		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		45.00
	6/20/2012	84420		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		55.00
	6/20/2012	84420		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		29.00
	6/20/2012	84420		212690	4679	Owens, Donald	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
	6/20/2012	84422		212688	8507	Worth Landscaping	CABLE	02	001	2720		459	0000	000000	000	00	000		50.90
	6/20/2012	84423		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.98
	6/20/2012	84423		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		302.10

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/20/2012	84423		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		$ 757.80
6/20/2012	84425		212484	4082	Slater, Mary ann	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	02	001	2822		414	0000	000000	000	00	000		105.00
6/20/2012	84426		212784	3663	Newnan Cafe	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		11.89
6/20/2012	84427		212744	9151	Blakely Cafe	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		393.10
6/20/2012	84428		212670	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	02	001	2240		423	0000	000000	000	00	000		23,460.00
6/20/2012	84431		120065	2349	Strongsville Pro Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		2,055.21
6/20/2012	84431		120065	2349	Strongsville Pro Services	FUEL FOR SPEC ED BUSES	02	001	2821		582	0000	000000	000	00	000		870.50
6/22/2012		212672				CAREER TECH ERROR CORRECTION	03	001		3219		0000	000000	002			1,102.80	
6/22/2012		212671				JV 51 TUITION OUT	02	001	1100		477	0000	000000	000	00	000		15,891.87
6/22/2012		212673				BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		(0.21)
6/22/2012		212675				BWC EARLY PAYMENT DISCOUNT	02	001	1110		261	0000	000000	101	03	000		(18.55)
6/22/2012		212672				CAREER TECH ERROR CORRECTION	03	001		3110		0000	000000	002			(2,389.57)	
6/22/2012		212673				BUS DRIVER SALARY	02	001	2826		142	0000	000000	000	00	000		(31.61)
6/22/2012		212673				BUS DRIVER MEDICARE	02	001	2821		223	0000	000000	000	00	000		(0.46)
6/22/2012		212673				BUS DRIVER RETIREMENT	02	001	2821		220	0000	000000	000	00	000		(4.43)
6/22/2012		212672				CAREER TECH ERROR CORRECTION	03	001		3219		0000	000000	002			2,389.57	
6/22/2012		212674				FLEX SPENDING PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(4,819.70)
6/22/2012		212672				CAREER TECH ERROR CORRECTION	03	001		3219		0000	000000	001			(1,102.80)	
6/22/2012		212671				JV 51 TUITION OUT	02	001	1100		471	0000	000000	000	00	000		(15,891.87)
6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1247		142	0000	000000	200	00	000		2,157.94
6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		113	0000	150000	300	00	000		21.53
6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2710		141	0000	000000	000	00	000		604.40
6/22/2012	84380			3274	Nelson Studios	Payroll - pay date	02	001	2500		144	0000	000000	000	00	000		50.69

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							06/22/12.												
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2810		141	0000	000000	000	00	000		$ 1,410.28
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		112	0000	110000	200	00	000		90.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		144	0000	000000	300	00	000		855.66
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		142	0000	000000	101	00	000		797.92
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2411		111	0000	000000	000	00	000		6,240.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		112	0000	130000	200	00	000		180.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		113	0000	000000	101	01	000		120.57
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		112	0000	080000	101	00	000		180.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2422		142	0000	000000	200	00	000		155.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		111	0000	110000	200	00	000		3,755.81
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2190		142	0000	000000	101	00	000		81.98
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2822		141	0000	000000	000	00	000		5,104.52
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2411		144	0000	000000	000	00	000		80.05
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		111	0000	000000	200	05	000		10,144.49
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		112	0000	080000	200	00	000		180.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2411		142	0000	000000	000	00	000		800.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1100		130	0000	000000	000	00	000		15,000.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		111	0000	080000	101	00	000		$ 2,495.58
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	4511		113	0000	000000	000	00	000		4,541.88
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		144	0000	000000	101	00	000		99.54
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		112	0000	000000	101	03	000		45.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		112	0000	000000	101	02	000		450.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		142	0000	000000	101	00	902		304.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2822		142	0000	000000	000	00	000		446.52
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2122		113	0000	000000	300	00	000		1,483.86
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		142	0000	000000	200	00	000		56.16
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2840		144	0000	000000	000	00	000		757.24
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		111	0000	150000	300	00	000		5,902.12
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		112	0000	130000	300	00	000		225.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		113	0000	000000	101	14	000		120.57
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2422		142	0000	000000	101	00	000		70.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		142	0000	000000	101	00	902		760.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	120000	300	00	000		2,345.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/22/12.												
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2134		142	0000	000000	000	00	000		$ 252.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2422		141	0000	000000	200	00	000		1,861.67
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		112	0000	120000	101	00	000		90.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1247		112	0000	000000	000	00	000		526.66
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2190		142	0000	000000	101	00	000		128.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		142	0000	000000	300	00	902		940.50
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2821		141	0000	000000	000	00	000		1,360.60
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		142	0000	000000	200	00	000		58.96
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1247		113	0000	000000	000	00	000		551.31
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1237		112	0000	000000	000	00	000		405.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		113	0000	000000	101	02	000		163.63
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		142	0000	000000	000	00	000		173.86
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1140		114	0000	000000	000	16	000		354.62
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		112	0000	110000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2411		141	0000	000000	000	00	000		$ 2,860.84
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2823		142	0000	000000	000	00	000		1,050.13
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2730		142	0000	000000	000	00	000		118.75
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		142	0000	000000	200	00	902		380.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		113	0000	100000	300	00	000		120.57
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		142	0000	000000	300	00	000		766.02
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		111	0000	000000	101	01	000		5,141.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		112	0000	000000	101	01	000		135.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2422		141	0000	000000	101	00	000		1,892.97
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		144	0000	000000	200	00	000		84.70
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		113	0000	120000	300	00	000		56.52
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1237		142	0000	000000	101	00	000		3,161.78
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date	02	001	1930		112	0000	000000	101	00	000		360.00

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							06/22/12.												
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2421		111	0000	000000	300	00	000		$ 6,088.67
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2422		142	0000	000000	101	00	000		70.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1100		132	0000	000000	000	00	000		51,376.25
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2822		144	0000	000000	000	00	000		237.33
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1930		112	0000	000000	200	00	000		180.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		144	0000	000000	101	00	000		77.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		112	0000	020000	200	00	000		45.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2821		142	0000	000000	000	00	000		287.18
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		113	0000	000000	101	03	000		86.12
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1930		112	0000	000000	101	00	000		360.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2720		141	0000	000000	300	00	000		5,086.40
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		111	0000	000000	101	03	000		7,730.03
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1237		113	0000	000000	000	00	000		120.18
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1132		112	0000	150000	300	00	000		810.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		112	0000	150000	200	00	000		90.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1110		111	0000	000000	101	02	000		17,918.37
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	001	1120		113	0000	120000	200	00	000		56.51
	6/22/2012	84381		120554	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04

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	6/22/2012	84381		120554	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		$ 41.59
	6/22/2012	84381		120554	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		91.81
	6/22/2012	84381		120554	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	6/22/2012	84381		120554	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.97
	6/22/2012	84381		120554	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.01
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		45.86
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.66
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.65
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		30.03
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		96.75
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		127.80
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		144.07
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.20
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		23.58
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		21.24
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		24.60
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		55.17
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		73.16
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		83.56
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		31.28
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	020000	200	00	000		25.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		$ 8.61
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.56
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		26.17
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		223	0000	000000	200	00	000		0.85
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		60.14
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.56
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		185.40
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.71
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		26.63
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		38.50
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		82.47
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		72.73
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.16
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		91.81
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.86
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		93.18
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.05
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		213	0000	000000	000	00	000		65.86
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		4.41
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.11
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		1.73

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		$ 64.34
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		34.87
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.52
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.08
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		2.61
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.76
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		78.73
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.62
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		13.12
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		75.36
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.52
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		23.59
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		81.57
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		13.46
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		5.51
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.72
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.54
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		89.08
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		22.91
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.06
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.24
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	150000	200	00	000		73.00

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							(BRDDIS)												
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 41.04
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.53
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.14
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.31
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.87
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.39
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		20.03
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		72.51
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		41.66
	6/22/2012	84383		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	300	00	000		669.75
	6/22/2012	84383		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		310.69
	6/22/2012	84383		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	101	00	000		377.86
	6/22/2012	84383		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2421		212	0000	000000	200	00	000		314.89
	6/22/2012	84383		212715	2763	Hiram Medical supplies	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	02	001	2411		212	0000	000000	000	00	000		686.40
	6/22/2012	84432		212714	3604	Roman, Samuel	BD PAID RETIREMENT FOR TREASURER	02	001	2510		222	0000	000000	000	00	000		624.56
	6/25/2012		212670				OE ADJ OUT - JUNE #2	02	001	1100		477	0000	000000	000	00	000		22,942.21
	6/25/2012		212670				VE ADJ - JUNE #2	02	001	1310		439	0000	000000	000	00	000		37.76
	6/25/2012		212670				COMM SCHOOL - JUNE #2	02	001	1130		478	0000	000000	000	00	000		22,318.81
	6/25/2012		212678				B. WEIGEL - MED INS REIMBURSE	02	001	2720		251	0000	000000	101	00	000		(65.00)
	6/25/2012		212676				AUD/TREAS FEES - TPP	02	001	2500		845	0000	000000	000	00	000		21.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/25/2012		212670				BRIDGE PAYMENT - JUNE #2	03	001		3110		0000	000000	002			$ 150,868.75	
	6/25/2012		212670				CAREER TECH - JUNE #2	03	001		3219		0000	000000	002			183.80	
	6/25/2012		212678				B. WEIGEL - DEN INS REIMBURSE	02	001	2720		253	0000	000000	101	00	000		(5.00)
	6/25/2012		212670				ESC DEDUCT - JUNE #2	02	001	1237		844	0000	000000	000	00	000		1,296.01
	6/25/2012		212676				TPP JUNE 12 SETTLEMENT	03	001		1122		0000	000000	002			155.45	
	6/25/2012		212670				JV84 PRI TREAT FOC TUITION	02	001	1100		479	0000	000000	000	00	000		2,445.30
	6/25/2012		212670				OE ADJ IN - JUNE #2	03	001		1227		0000	000000	000			15,776.79	
	6/25/2012	84433		120029	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		75.00
	6/25/2012	84434		120029	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	6/25/2012	84435		120029	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	6/25/2012	84436		212690	8876	Thalman Travel	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		9.30
	6/25/2012	84437		120029	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/25/2012	84438		120029	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	6/25/2012	84440		120029	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	6/25/2012	84441		120378	4656	Hickox Development	ESTIMATED COST TO REPLACE GLASS IN THE DINING ROOM	02	001	2720		423	0000	000000	250	00	000		164.51
	6/25/2012	84442		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		83.85
	6/25/2012	84442		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		596.16
	6/25/2012	84442		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
	6/25/2012	84442		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		310.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/25/2012	84442		212690	2663	Donalsonville Textiles	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		$ 172.00
	6/25/2012	84443		120029	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	6/25/2012	84444		120029	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	6/25/2012	84447		120029	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	6/25/2012	84448		120065	9239	Pelham Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		5,887.47
	6/25/2012	84448		120065	9239	Pelham Services	FUEL FOR SPEC ED BUSES	02	001	2821		582	0000	000000	000	00	000		1,134.61
	6/25/2012	84448		120065	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		442.50
	6/25/2012	84449		120029	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/25/2012	84450		120494	9467	Mcintyre Bakery	M.S. ARCHERY GRANT SUPPLIES SEE ATTACHED ORDER FORM PLEASE SHIP ATTN: TED HASELMAN	02	001	1120		511	0000	000000	200	16	000		2,916.00
	6/25/2012	84451		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		140.00
	6/25/2012	84452		120029	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/25/2012	84453		120538	5605	Tifton Pro Services	Registration for tech symposium - Baz and Elliott	02	001	2421		439	0000	000000	101	00	000		69.00
	6/25/2012	84454		212713	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		(55.08)
	6/25/2012	84454		212763	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	02	001	1120		511	0000	150000	200	00	000		6.99
	6/25/2012	84454		120312	4787	Wrightsville Manufacturing	Miscellaneous Guidance Office supplies - See Attached	02	001	2122		511	0000	000000	300	00	000		33.38
	6/25/2012	84454		212713	4787	Wrightsville Manufacturing	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		55.08
	6/25/2012	84454		120312	4787	Wrightsville Manufacturing	Miscellaneous Guidance Office supplies - See Attached	02	001	2122		511	0000	000000	300	00	000		25.67
	6/25/2012	84454		120312	4787	Wrightsville Manufacturing	Miscellaneous Guidance Office	02	001	2122		511	0000	000000	300	00	000		20.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies - See Attached												
	6/25/2012	84454		212763	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	02	001	1120		511	0000	150000	200	00	000		$ 9.99
	6/25/2012	84454		120312	4787	Wrightsville Manufacturing	Miscellaneous Guidance Office supplies - See Attached	02	001	2122		511	0000	000000	300	00	000		28.19
	6/25/2012	84457		120029	10557	Banks, Donald	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	6/25/2012	84459		120029	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/25/2012	84460		120029	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	6/25/2012	84461		212686	5509	Moniac Landscaping	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		20.58
	6/25/2012	84462		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,852.91
	6/25/2012	84462		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,398.19
	6/25/2012	84462		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,723.37
	6/25/2012	84462		212704	228	Summers, Lindsey	ELECTRIC FOR ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,698.18
	6/25/2012	84463		120029	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	6/25/2012	84464		212784	4447	Pineview Medical supplies	PARK BUILDING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		13.38
	6/25/2012	84464		120036	4447	Pineview Medical supplies	LODGING FOR OAEP CONFERENCE MAY 7 & 8, 2012	02	001	2933		439	0000	000000	000	00	000		338.00
	6/25/2012	84464		212851	4447	Pineview Medical supplies	PARK PRINCIPAL SUPPLIES	02	001	2421		512	0000	000000	101	00	000		21.35
	6/25/2012	84464		212756	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		14.00
	6/25/2012	84464		120460	4447	Pineview Medical supplies	LODGING AT MOHICAN STATE PARK FOR 21ST CENTURY FINANCIAL 5/24/2012	02	001	2421		439	0000	000000	101	00	000		113.62
	6/25/2012	84464		212756	4447	Pineview Medical supplies	SUPERINTENDENT MEETING EXPENSES	02	001	2411		439	0000	000000	000	00	000		94.00

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6/25/2012	84465		120029	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		$ 50.00
6/25/2012	84466		120029	10254	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
6/25/2012	84467		120029	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
6/25/2012	84468		120029	10130	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2720		220	0000	000000	101	00	902		45.02
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2422		220	0000	000000	101	00	000		686.79
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2134		220	0000	000000	000	00	000		94.64
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2411		220	0000	000000	000	00	000		1,121.77
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	1237		220	0000	000000	101	00	000		1,059.47
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2730		220	0000	000000	000	00	000		59.09
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2840		220	0000	000000	000	00	000		692.65
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2810		220	0000	000000	000	00	000		498.54
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2222		220	0000	000000	101	00	000		150.14
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2190		220	0000	000000	101	00	000		95.68
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2720		220	0000	000000	200	00	000		1,000.40
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2422		220	0000	000000	300	00	000		794.67
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	4520		220	0000	000000	000	00	000		240.25
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2821		220	0000	000000	000	00	000		554.21
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	1247		220	0000	000000	200	00	000		699.18
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	4130		220	0000	000000	000	00	000		192.19
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2823		220	0000	000000	000	00	000		233.50
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2822		220	0000	000000	000	00	000		1,952.57
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2824		220	0000	000000	000	00	000		138.25

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6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2422		220	0000	000000	200	00	000		$ 623.67
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2222		220	0000	000000	101	00	000		150.14
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	1120		220	0000	000000	200	00	000		22.80
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2720		220	0000	000000	101	00	902		112.56
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2720		220	0000	000000	300	00	000		2,052.48
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2710		220	0000	000000	000	00	000		213.66
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2720		220	0000	000000	000	00	000		36.15
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2720		220	0000	000000	101	00	000		618.88
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2933		220	0000	000000	000	00	000		343.64
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2422		220	0000	000000	101	00	000		669.48
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2720		220	0000	000000	101	00	000		881.59
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2720		220	0000	000000	200	00	902		56.28
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2500		220	0000	000000	000	00	000		2,082.87
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2190		220	0000	000000	101	00	000		309.84
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2720		220	0000	000000	300	00	902		139.29
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2222		220	0000	000000	200	00	000		175.50
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	4547		220	0000	000000	200	00	000		288.30
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2213		220	0000	000000	000	00	000		240.24
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	001	2240		220	0000	000000	000	00	000		574.88
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1140		210	0000	000000	000	16	000		72.18
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1132		210	0000	150000	300	00	000		1,429.74
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2213		210	0000	000000	000	00	000		726.34
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1120		210	0000	080000	200	00	000		866.85
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	000000	101	04	000		2,047.39
6/25/2012	130897		120559	900004	Funston	BD. SHARE,	02	001	4130		210	0000	000000	000	00	000		1,023.48

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						Development	CERTIFIED 06/12												
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1247		210	0000	000000	000	00	000		$ 2,637.54
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	080000	101	00	000		381.54
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	000000	101	01	000		4,231.05
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4530		210	0000	000000	000	00	000		462.22
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2122		210	0000	000000	101	00	000		259.05
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1120		210	0000	020000	200	00	000		368.02
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4520		210	0000	000000	000	00	000		1,221.58
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2421		210	0000	000000	200	00	000		1,131.96
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	000000	101	02	000		2,712.49
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4680		210	0000	000000	300	00	000		231.11
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2290		210	0000	000000	000	00	000		363.17
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4527		210	0000	000000	200	00	000		198.09
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1930		210	0000	000000	200	00	000		18.32
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1120		210	0000	120000	200	00	000		503.83
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2222		210	0000	000000	000	00	000		372.60
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	080000	101	00	000		517.10
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4190		210	0000	000000	000	00	000		462.22
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	000000	101	14	000		1,580.20
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	080000	200	00	000		18.32
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1930		210	0000	000000	101	00	000		564.89
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1132		210	0000	130000	300	00	000		1,456.94
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1132		210	0000	020000	300	00	000		527.28
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1132		210	0000	060000	300	00	000		1,014.73
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2122		210	0000	000000	200	00	000		397.83

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6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4680		210	0000	000000	200	00	000		$ 165.08
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1132		210	0000	110000	300	00	000		1,411.37
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1930		210	0000	000000	300	00	000		9.16
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4610		210	0000	000000	000	00	000		594.28
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1120		210	0000	130000	200	00	000		1,159.18
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4141		210	0000	000000	000	00	000		132.06
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1210		210	0000	000000	000	00	000		197.86
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1100		210	0000	000000	000	00	000		1,526.52
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1132		210	0000	050000	300	00	000		1,881.26
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4137		210	0000	000000	300	00	000		363.17
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2421		210	0000	000000	300	00	000		1,355.89
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1132		210	0000	120000	300	00	000		503.83
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4670		210	0000	000000	000	00	000		825.39
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1120		210	0000	000000	200	05	000		2,197.58
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1132		210	0000	100000	300	00	000		398.72
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2122		210	0000	000000	101	00	000		259.05
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	000000	101	03	000		1,714.91
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2421		210	0000	000000	101	00	000		661.77
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2411		210	0000	000000	000	00	000		992.24
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2150		210	0000	000000	000	00	000		493.74
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4690		210	0000	000000	200	00	000		165.08
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2421		210	0000	000000	101	00	000		787.24
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1120		210	0000	050000	200	00	000		1,234.37
6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	120000	101	00	000		327.20
6/25/2012	130897		120559	900004	Funston	BD. SHARE,	02	001	1120		210	0000	150000	200	00	000		1,110.74

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						Development	CERTIFIED 06/12												
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2134		210	0000	000000	000	00	000		$ 462.96
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4511		210	0000	000000	000	00	000		462.22
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1930		210	0000	000000	101	00	000		884.43
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2122		210	0000	000000	300	00	000		1,064.60
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1132		210	0000	080000	300	00	000		411.74
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1237		210	0000	000000	000	00	000		1,552.24
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1110		210	0000	120000	101	00	000		292.87
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	4590		210	0000	000000	000	00	000		385.18
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	2218		210	0000	000000	000	00	000		2,855.85
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1120		210	0000	110000	200	00	000		2,380.41
	6/26/2012		212681				RETIREMENT - SUB TEACH	02	001	1132		210	0000	110000	300	00	000		(12.60)
	6/26/2012		212681				VARTEK - DR. SEDLACK'S	02	001	1132		511	0000	000000	300	16	000		(5,253.60)
	6/26/2012		212681				H.S. INDUSTRIAL TECH FEES	03	001		1740		0000	000000	011			16.24	
	6/26/2012		212681				PENTA WORKERS COMP - BUS DR	02	001	2823		262	0000	000000	000	00	000		(0.53)
	6/26/2012		212681				PENTA - FIELDTRIP - RETIREMENT	02	001	2823		220	0000	000000	000	00	000		(11.05)
	6/26/2012		212681				VARTEK - NAVIANCE	02	001	1132		511	0000	000000	300	16	000		(590.00)
	6/26/2012		212681				MEDICARE - SUB TEACH	02	001	1132		213	0000	110000	300	00	000		(1.01)
	6/26/2012		212681				PENTA MEDICARE - BUS DR.	02	001	2823		223	0000	000000	000	00	000		(1.14)
	6/26/2012		212681				PENTA - KAUFFMAN - SUB TEACH	02	001	1132		112	0000	110000	300	00	000		(90.00)
	6/26/2012		212681				VARTEK - STUDY ISLAND	02	001	1132		511	0000	000000	300	16	000		(2,172.00)
	6/26/2012		212681				NWOESC - MOHICAN LODGE	02	001	2421		439	0000	000000	101	00	000		(113.62)
	6/26/2012		212681				VARTEK - NAVIANCE	02	001	1132		511	0000	000000	300	16	000		(2,430.00)
	6/26/2012		212681				PENTA FIELDTRIP-BUS DR SAL	02	001	2823		142	0000	000000	000	00	000		(78.96)
	6/26/2012		212681				VARTEK - THE AMERICAN ED CORP	02	001	1132		511	0000	000000	300	16	000		(3,500.00)
	6/26/2012		212681				WORKERS COMP - SUB TEACH	02	001	1132		261	0000	110000	300	00	000		(0.90)

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	6/27/2012		212682				RET START-UP BB OPEN DAY $	03	001		1890		0000	000000	000			$ 150.00	
	6/28/2012						RETUN REC BB OPEN DAY START-UP	03	001		1890		0000	000000	000			(150.00)	
	6/28/2012		212686				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			160.00	
	6/29/2012		212688				BUS DRIVER MEDICARE	02	001	2823		223	0000	000000	000	00	000		(2.04)
	6/29/2012		212690				POST SECONDARY OPT	02	001	1290		474	0000	000000	000	00	000		(9,420.62)
	6/29/2012		212688				BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		(0.94)
	6/29/2012		212690				JV09 FY11 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		9,420.62
	6/29/2012		212688				BUS DRIVER RETIREMENT	02	001	2823		220	0000	000000	000	00	000		(19.67)
	6/29/2012		212688				OWENS STEM FIELDTRIP OVERPMT	03	001		1890		0000	000000	000			45.85	
	6/29/2012		212688				CLEARWIRE SPECTRUM LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
	6/29/2012		212688				OWENS STEM FT BUS DR SALARY	02	001	2823		142	0000	000000	000	00	000		(140.50)
	6/29/2012	84472		120550	5060	Lowe, Sam	REPAIR MOTOR/PUMP ON THE WATER REEL AT THE FOOTBALL FIELD	02	001	2720		423	0000	000000	300	00	000		1,841.50
	6/29/2012	84473		212957	9054	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL	02	001	2222		640	0000	000000	200	00	000		37.58
	6/29/2012	84473		212957	9054	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL	02	001	2222		640	0000	000000	200	00	000		71.25
	6/29/2012	84473		212955	9054	Ramos, Gerald	BOOKS FOR PARK	02	001	2222		640	0000	000000	101	00	000		54.30
	6/29/2012	84473		212957	9054	Ramos, Gerald	BOOKS FOR MIDDLE SCHOOL	02	001	2222		640	0000	000000	200	00	000		70.52
	6/29/2012	84473		212955	9054	Ramos, Gerald	BOOKS FOR PARK	02	001	2222		640	0000	000000	101	00	000		12.81
	6/29/2012	84474		212690	9142	Vernonburg Insurance	MICRO FIBER MOPS	02	001	2720		423	0000	000000	250	00	000		129.80
	6/29/2012	84474		212690	9142	Vernonburg Insurance	MICRO FIBER MOPS	02	001	2720		423	0000	000000	200	00	000		136.24
	6/29/2012	84474		212690	9142	Vernonburg Insurance	MICRO FIBER MOPS	02	001	2720		423	0000	000000	101	00	000		129.80
	6/29/2012	84474		212753	9142	Vernonburg Insurance	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		122.01
	6/29/2012	84475		120501	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		234.00
	6/29/2012	84476		212752	4125	Greensboro	VGBK NOTRE DAME	02	001	2822		489	0000	000000	000	00	000		8.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Engineering	TURN TOLLS												
	6/29/2012	84480		120539	2415	Sylvania Furnishings	Xerographic Paper 8 1/2 x 11 - Park Elementary	02	001	1110		511	0000	000000	101	16	000		$ 562.00
	6/29/2012	84481		212752	10217	Nevils Manufacturing	VGBK NOTRE DAME TURN TOLLS	02	001	2822		489	0000	000000	000	00	000		11.20
	6/29/2012	84482		120385	10383	Vincent, Harold	Mileage (June & July)	02	001	2421		439	0000	000000	300	00	000		213.40
	6/29/2012	84483		120563	8144	Ayers, Carolyn	PROPERTY INSURANCE	02	001	2720		424	0000	000000	000	00	000		27,661.00
	6/29/2012	84483		120563	8144	Ayers, Carolyn	FLEET INSURANCE	02	001	2822		424	0000	000000	000	00	000		8,509.16
	6/29/2012	84483		120563	8144	Ayers, Carolyn	FLEET INSURANCE	02	001	2821		424	0000	000000	000	00	000		1,742.84
	6/29/2012	84483		120563	8144	Ayers, Carolyn	LIABILITY INSURANCE	02	001	2310		851	0000	000000	000	00	000		18,944.00
	6/29/2012	84484		212686	4947	Ashburn Software	TRACTOR PARTS	02	001	2720		514	0000	000000	101	00	000		21.06
	6/29/2012	84484		212686	4947	Ashburn Software	TRACTOR PARTS	02	001	2720		514	0000	000000	250	00	000		21.06
	6/29/2012	84484		212686	4947	Ashburn Software	TRACTOR PARTS	02	001	2720		514	0000	000000	300	00	000		21.05
	6/29/2012	84484		212686	4947	Ashburn Software	TRACTOR PARTS	02	001	2720		514	0000	000000	200	00	000		21.06
	6/29/2012	84485		120546	9477	Worth Development	SCREEN & PROJECTOR FOR GRADUATION	02	001	1132		889	0000	000000	300	00	000		878.00
	6/29/2012	84486		120100	9406	Barker, Terry	AUP FOR 09/10 MEDICAID COST REPORT WORKING WITH HPC	02	001	2416		411	0000	000000	001	00	000		1,450.00
	6/29/2012	84488		120568	4967	Reidsville Engineering	INSTALL TUBES IN THE TIRES OF THE BAND GATOR	02	001	2750		423	0000	000000	000	00	000		72.00
	6/29/2012	84490		120561	7213	Ousley Studios	PIRANHAS 1xWEEKLY FOR 8 WEEKS FOR STEVEN LUNN	02	001	1247		511	0000	000000	200	00	000		480.00
	6/29/2012	84491		120551	607	Griffin Industries	BAND SUPPLIES 2011-2012	02	001	1132		511	0000	120000	300	00	000		613.25
	6/29/2012	84492		212938	2194	Herman, Brooklyn	PENCIL DRAWER CC/SB	02	001	1110		511	0000	000000	101	16	000		44.99
	6/29/2012	84494		212955	3408	Ellis, Russell	BOOKS FOR PARK	02	001	2222		640	0000	000000	101	00	000		159.10
	6/29/2012	84494		212956	3408	Ellis, Russell	BOOKS FOR CRESTWOOD	02	001	2222		640	0000	000000	101	00	000		59.43
	6/29/2012	84495		120566	2064	Unadilla Services	HOVER VACUUM - REPAIR BELLOWS	02	001	2720		423	0000	000000	101	00	000		59.48
	6/29/2012	84495		120566	2064	Unadilla Services	HOVER VACUUM - NEW BEATER BAR	02	001	2720		423	0000	000000	101	00	000		49.49
	6/29/2012	84497		120508	7301	Bray, Bobby	PRP1618-10 FILTER	02	001	2720		514	0000	000000	300	00	000		231.90
	6/29/2012	84497		120508	7301	Bray, Bobby	PRP2020-10	02	001	2720		514	0000	000000	300	00	000		361.20
	6/29/2012	84497		120508	7301	Bray, Bobby	PRP2424-10	02	001	2720		514	0000	000000	300	00	000		445.20

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	6/29/2012	84500		120575	6972	Tarver Insurance	SALKIL-RETIRED-EMPL SHARE	02	001	1100		243	0000	000000	000	00	000		$ 4.69
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		89.04
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.52
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		2.55
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		2,029.40
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		267.12
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		23.39
	6/29/2012	84500		120577	6972	Tarver Insurance	B WEIGEL-JULY EMPL SHARE PD BY CHECK 6/25/12	02	001	2720		251	0000	000000	101	00	000		65.00
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		396.20
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.56
	6/29/2012	84500		120577	6972	Tarver Insurance	B WEIGEL-JULY BD SHARE	02	001	2720		251	0000	000000	101	00	000		982.20
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		3,979.36
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.54
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		798.25
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,989.68
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.81
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		994.84
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	6/29/2012	84500		120576	6972	Tarver Insurance	SALKIL-RETIRED-BD SHARE	02	001	1100		242	0000	000000	000	00	000		5.10
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,984.52
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		10.20

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6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		$ 88.73
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		267.12
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		5.10
6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		396.20
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		267.12
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		178.08
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		10.20
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		396.20
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		89.99
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		994.84
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		93.73
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		10.20
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.14
6/29/2012	84500		120576	6972	Tarver Insurance	UEBERROTH-JULY BD SHARE	02	001	2310		242	0000	000000	000	00	000		8.50
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		397.05
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.66
6/29/2012	84500		120576	6972	Tarver	LIFE CLA - 542	02	001	1120		242	0000	080000	200	00	000		10.20

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						Insurance	(BRDDIS)												
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		$ 687.54
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		5.10
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.66
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		88.73
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,979.36
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		89.04
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,989.68
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		25.50
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		178.08
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		994.84
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		89.04
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		177.46
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		396.20
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		267.12
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		396.20
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		994.84
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.54
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		15.30

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	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		$ 396.20
	6/29/2012	84500		120576	6972	Tarver Insurance	B WEIGEL-JULY BD SHARE	02	001	2720		252	0000	000000	101	00	000		5.10
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		356.16
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,954.40
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.54
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,005.41
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		133.10
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,979.36
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.52
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		396.20
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,989.68
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,984.52
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		267.12
	6/29/2012	84500		120575	6972	Tarver Insurance	B WEIGEL-JULY BD SHARE	02	001	2720		253	0000	000000	101	00	000		88.73
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		354.92
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		177.77
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,188.60
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		25.50
	6/29/2012	84500		120575	6972	Tarver Insurance	B WEIGEL-JULY EMPL SHARE PD BY CHECK 6/25/12	02	001	2720		253	0000	000000	101	00	000		5.00
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		89.04
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		491.10
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		6.44
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		396.20
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		$ 5.10
6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		396.20
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		267.12
6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		396.20
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		89.04
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		1,989.68
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		984.27
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		89.04
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		18.70
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		445.20
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		89.04
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		5.10
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		356.16
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		89.04
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		5.10
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		267.12
6/29/2012	84500		120577	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	130000	200	00	000		1,989.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		$ 982.20
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		5.10
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		396.20
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		20.40
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		261.29
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		994.84
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	6/29/2012	84500		120574	6972	Tarver Insurance	SALKIL-RETIRED-BD SHARE	02	001	1100		241	0000	000000	000	00	000		396.20
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		445.20
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,047.20
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		30.60
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,989.68
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.09
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	6/29/2012	84500		120575	6972	Tarver Insurance	SALKIL-RETIRED-BD SHARE	02	001	1100		243	0000	000000	000	00	000		89.04
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,989.68
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,584.80
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		356.16
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10

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6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		$ 994.84
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		89.04
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		44.37
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,989.68
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		89.04
6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		792.40
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		88.73
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.96
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.30
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		491.10
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,473.30
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.06
6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		396.20
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		17.00
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		44.36
6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		3,928.80
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		178.08
6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		89.04
6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
6/29/2012	84500		120577	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	300	00	000		977.20

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						Insurance	(BRDDIS)												
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		$ 20.40
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,964.40
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		792.40
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		5.10
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		994.84
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,707.75
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		396.20
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	6/29/2012	84500		120574	6972	Tarver Insurance	SALKIL-RETIRED-EMPL SHARE	02	001	1100		241	0000	000000	000	00	000		20.85
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		178.08
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		15.30
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		178.08
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,042.04
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		396.20
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,989.68
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		777.97
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		994.84

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	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		$ 10.20
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		89.04
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		271.19
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		397.05
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		89.04
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		396.20
	6/29/2012	84501			5214	East Dublin Pro Services	REFUND STEM FIELDTRIP	03	001		1890		0000	000000	000			(45.85)	
	6/29/2012	84508		120526	2415	Sylvania Furnishings	CASES OF 8.5 x 11 20# WHITE RELAY MP	02	001	2500		512	0000	000000	000	00	000		281.00
	6/29/2012	84508		120526	2415	Sylvania Furnishings	CASES OF 8.5 x 11 20# WHITE RELAY MP	02	001	2411		512	0000	000000	000	00	000		281.00
	6/29/2012	84509		212744	2706	Offerman Signs	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		277.07
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	173310 PACON SKY BLUE ROLL PAPER	02	001	1110		511	0000	000000	101	16	000		58.98
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	715505 INDEX CARDS	02	001	1110		511	0000	000000	101	16	000		10.76
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	220636 PACKING TAPE	02	001	1110		511	0000	000000	101	16	000		28.75
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	345660 XEROX YELLOW COPY PAPER	02	001	1110		511	0000	000000	101	16	000		9.98
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	617209 POST-ITS	02	001	1110		511	0000	000000	101	16	000		44.64
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	503317 KLEENEX	02	001	1110		511	0000	000000	101	16	000		24.78
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	478156 XEROX LILAC COPY PAPER	02	001	1110		511	0000	000000	101	16	000		17.46
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	135047 UNI-BALL GEL PEN REFILLS	02	001	1110		511	0000	000000	101	16	000		4.68
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	919519 XEROX CHERRY COPY PAPER	02	001	1110		511	0000	000000	101	16	000		24.30
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	489461 SCOTCH TAPE	02	001	1110		511	0000	000000	101	16	000		46.78
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	987172 LIQUID CORRECTION TAPE	02	001	1110		511	0000	000000	101	16	000		18.60
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	338681 RED CONSTRUCTION	02	001	1110		511	0000	000000	101	16	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PAPER												
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	345637 XEROX BLUE COPY PAPER	02	001	1110		511	0000	000000	101	16	000		$ 15.18
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	906035 TICONDEROGA PENCILS	02	001	1110		511	0000	000000	101	16	000		42.25
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	338228 MAGENTA CONSTRUCTION PAPER	02	001	1110		511	0000	000000	101	16	000		34.25
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	128772 DRY ERASE MARKERS	02	001	1110		511	0000	000000	101	16	000		156.75
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	470591 CLIPBOARDS	02	001	1110		511	0000	000000	101	16	000		80.00
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	338301 PINK CONSTRUCTION PAPER	02	001	1110		511	0000	000000	101	16	000		22.50
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	708586 SHARPIE HIGHLIGHTERS	02	001	1110		511	0000	000000	101	16	000		28.84
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	478123 XEROX SALMON COPY PAPER	02	001	1110		511	0000	000000	101	16	000		21.32
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	338665 BLACK CONSTRUCTION PAPER	02	001	1110		511	0000	000000	101	16	000		22.50
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	345652 XEROX PINK COPY PAPER	02	001	1110		511	0000	000000	101	16	000		14.97
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	338442 ORANGE CONSTRUCTION PAPER	02	001	1110		511	0000	000000	101	16	000		22.50
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	345645 XEROX GREEN COPY PAPER	02	001	1110		511	0000	000000	101	16	000		20.24
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	347780 HOLIDAY GREEN CONSTRUCTION PAPER	02	001	1110		511	0000	000000	101	16	000		22.50
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	115872 MR. CLEAN MAGIC ERASER	02	001	1110		511	0000	000000	101	16	000		86.70
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	345686 XEROX GOLDENROD COPY PAPER	02	001	1110		511	0000	000000	101	16	000		14.97
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	221784 OFFICE DEPOT PAPER CLIPS	02	001	1110		511	0000	000000	101	16	000		23.28
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	208604 PACON TAG BOARD 12 X 18	02	001	1110		511	0000	000000	101	16	000		107.40
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	583973 XEROX AQUA COPY PAPER	02	001	1110		511	0000	000000	101	16	000		27.56
	6/29/2012	84510		120529	4787	Wrightsville Manufacturing	733601 OFFICE DEPOT PENCILS	02	001	1110		511	0000	000000	101	16	000		8.25
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	208604 PACON TAG BOARD 12 X 18	02	001	1110		511	0000	000000	101	16	000		54.60
	6/29/2012	84510		120529	4787	Wrightsville	344279 OFFICE DEPOT	02	001	1110		511	0000	000000	101	16	000		7.29

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						Manufacturing	STAPLES												
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	230003 SHOCKING PINK CONSTRUCTION PAPER	02	001	1110		511	0000	000000	101	16	000		$ 22.50
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	173526 PACON FESTIVE GREEN ROLL PAPER	02	001	1110		511	0000	000000	101	16	000		65.95
	6/29/2012	84510		120527	4787	Wrightsville Manufacturing	274592 PRANG ORANGE TEMPERA PAINT	02	001	1110		511	0000	000000	101	16	000		27.50
	6/29/2012	84511		212686	10238	Fields, Mary	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	000	00	000		9.00
	6/29/2012	84511		212706	10238	Fields, Mary	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		54.48
	6/29/2012	84511		212713	10238	Fields, Mary	SUPPLIES	02	001	2500		512	0000	000000	000	00	000		0.45
	6/29/2012	84511		212674	10238	Fields, Mary	BOARD MEMBER SUPPLIES	02	001	2310		510	0000	000000	000	00	000		35.88
	6/29/2012	84513		212730	3663	Newnan Cafe	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		8.12
	6/29/2012	84514		120567	8743	Whitley, Denise	AMAZING SPONGE IM-7150	02	001	2720		514	0000	000000	300	00	000		108.00
	6/29/2012	84515		212791	10420	Graves, Tristan	PARK PRINCIPAL MEETING EXPENSES	02	001	2421		439	0000	000000	101	00	000		69.93
	6/29/2012	84516		120565	8696	Pine Lake Signs	9781111575991 GUIDED PRACTICE CD-ROM FOR FINANCIAL ALGEBRA:STUDENT EDITION -	02	001	1132		511	0000	110000	300	00	000		320.25
	6/29/2012	84516		120565	8696	Pine Lake Signs	SHIPPING / FINANCIAL ALGEBRA	02	001	1132		511	0000	110000	300	00	000		590.84
	6/29/2012	84516		120565	8696	Pine Lake Signs	9780538450171 ANNOTATED INSTRUCTOR'S EDITION FOR FINANCIAL ALGEBRA STUDENT EDITION -	02	001	1132		511	0000	110000	300	00	000		0.00
	6/29/2012	84516		120565	8696	Pine Lake Signs	9780538450188 INSTRUCTORS RESOURCE CD-ROM FOR FINANCIAL ALGEBRA STUDENT EDITION	02	001	1132		511	0000	110000	300	00	000		0.00

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							-												
	6/29/2012	84516		120565	8696	Pine Lake Signs	9780538449670 FINANCIAL ALGEBRA:STUDENT EDITION	02	001	1132		511	0000	110000	300	00	000		$ 3,900.00
	6/29/2012	84517		120509	8876	Thalman Travel	- PORTA POTTY'S FOR THE FIREWORKS ON JUNE 30,2012	02	001	2720		514	0000	000000	000	00	000		392.00
	6/29/2012	84517		120509	8876	Thalman Travel	PORTA POTTY'S HANDICAP FOR THE FIREWORKS ON JUNE 30,2012	02	001	2720		514	0000	000000	000	00	000		158.00
	6/29/2012	84518		120281	2415	Sylvania Furnishings	COPY PAPER	02	001	1132		511	0000	000000	300	16	000		1,124.00
	6/29/2012	84519		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	300	00	000		415.45
	6/29/2012	84519		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	000	00	000		32.11
	6/29/2012	84519		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	250	00	000		513.09
	6/29/2012	84519		212754	79	Hogansville Signs	OPEN P.O. FOR MECHANICS SUPPLIES	02	001	2840		573	0000	000000	000	00	000		51.62
	6/29/2012	84519		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	101	00	000		124.02
	6/29/2012	84519		212686	79	Hogansville Signs	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	02	001	2720		514	0000	000000	200	00	000		20.82
	6/29/2012	84520		212744	215	Wiggins, Molly	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		60.26
	6/29/2012	84521		120583	2663	Donalsonville Textiles	COMMUNICATION CENTER SERVICE FOR PERIOD 7-20-12-10-19-12	02	001	2720		423	0000	000000	300	00	000		83.85
	6/29/2012	84522		212744	9166	Bemiss Pro Services	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		211.90
	6/29/2012	84523		212706	9388	Guyton Pro Services	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	02	001	2500		439	0000	000000	000	00	000		67.99
	6/29/2012	84524		212682	8741	Mershon Textiles	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	02	001	2620		414	0000	000000	000	00	000		50.00
	6/29/2012	84525		120527	4787	Wrightsville Manufacturing	279547 YELLOW TEMPERA PAINT	02	001	1110		511	0000	000000	101	16	000		26.60

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	6/29/2012	84525		120527	4787	Wrightsville Manufacturing	280164 BLUE TEMPERA PAINT	02	001	1110		511	0000	000000	101	16	000		$ 26.60
	6/29/2012	84525		120527	4787	Wrightsville Manufacturing	863825 FELLOWES PS-12Cs SHREDDER	02	001	1110		511	0000	000000	101	16	000		116.99
	6/29/2012	84525		120527	4787	Wrightsville Manufacturing	276113 RED TEMPERA PAINT	02	001	1110		511	0000	000000	101	16	000		21.28
	6/29/2012	84525		120529	4787	Wrightsville Manufacturing	536366 CLOROX WIPES	02	001	1110		511	0000	000000	101	16	000		44.89
	6/29/2012	84525		120529	4787	Wrightsville Manufacturing	243000 MASKING TAPE	02	001	1110		511	0000	000000	101	16	000		188.99
	6/29/2012	84525		120529	4787	Wrightsville Manufacturing	918680 MAGNA MAGNETIC TAPE	02	001	1110		511	0000	000000	101	16	000		20.76
	6/29/2012	84525		120527	4787	Wrightsville Manufacturing	280107 GREEN TEMPERA PAINT	02	001	1110		511	0000	000000	101	16	000		27.84
	6/29/2012	84526		120584	2008	Hepzibah Signs	STAIN AND PAINT FOR H.S. PAVILION	02	001	2730		571	0000	000000	000	00	000		59.98
	6/29/2012	84528		120582	630	Riverside Software	FIELD POLO SHIRTS	02	001	2421		512	0000	000000	300	00	000		495.00
	6/29/2012	84529		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		666.28
	6/29/2012	84529		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		129.98
	6/29/2012	84529		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		198.38
	6/29/2012	84529		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		405.66
	6/29/2012	84529		212703	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		558.38
	6/29/2012	84530		120581	3886	Royston Travel	STANDARD LEVEL SERVICE AGREEMENT WITH WGTE FOR FY13 SCHOOL YEAR	02	001	2310		410	0000	000000	000	00	000		953.40
	6/29/2012	84531		212697	9484	Homer Insurance	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		225.22
	6/29/2012	84532		212697	8625	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		450.44
	6/29/2012	84533		212697	6407	Barwick Gymnasium	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		225.22
	6/29/2012	84534		212697	9485	Cardenas, Russ	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF	02	001	2822		481	0000	000000	000	00	000		225.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2010-12												
	6/29/2012	84535		212697	9486	Conway, Monica	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		$ 225.22
	6/29/2012	84536		212697	9295	Whitaker, Katie	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		675.66
	6/29/2012	84537		212697	9087	Riceboro Engineering	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		675.66
	6/29/2012	84538		212697	9296	Pembroke Pro Services	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		450.44
	6/29/2012	84539		212697	9487	Barnesville Gymnasium	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		225.22
	6/29/2012	84540		212697	9488	Cuthbert Travel	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		450.44
	6/29/2012	84541		212697	8704	Graham Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		675.66
	6/29/2012	84542		212697	9489	Dunwoody Services	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		225.22
	6/29/2012	84543		212697	9298	Montgomery, Joseph	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		225.22
	6/29/2012	84544		212744	9419	Buford Development	OPEN P.O. FOR PARTS & SERVICE	02	001	2822		580	0000	000000	000	00	000		18.30
	6/29/2012	84545		120525	8978	Houston, Jill	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	02	001	2240		517	0000	000000	101	00	000		52.16
	6/29/2012	84545		120525	8978	Houston, Jill	PID #560 50 FT. SUPER VGA HD15 M/M CL2 RATED CABLE W/STEREO AUDIO	02	001	2240		517	0000	000000	300	00	000		35.70
	6/29/2012	84545		120525	8978	Houston, Jill	PID #4017 2-WAY SVGA VGA	02	001	2240		517	0000	000000	300	00	000		37.62

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							SPLITTER AMPLIFIER MULTIPLIER 400MHZ												
	6/29/2012	84545		120525	8978	Houston, Jill	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	02	001	2240		517	0000	000000	200	00	000		$ 52.16
	6/29/2012	84545		120525	8978	Houston, Jill	EST. FREIGHT	02	001	2240		517	0000	000000	200	00	000		7.02
	6/29/2012	84545		120525	8978	Houston, Jill	EST. FREIGHT	02	001	2240		517	0000	000000	101	00	000		7.02
	6/29/2012	84545		120525	8978	Houston, Jill	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	02	001	2240		517	0000	000000	300	00	000		8.30
	6/29/2012	84546		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		352.80
	6/29/2012	84546		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		180.00
	6/29/2012	84546		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		63.00
	6/29/2012	84546		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		65.45
	6/29/2012	84546		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		337.96
	6/29/2012	84546		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		182.00
	6/29/2012	84546		212656	6072	Buck, Matt	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	02	001	1100		461	0000	000000	000	00	000		334.19
	6/29/2012	84547		120590	219	McBride, Mark	Bulk Mail Permit #2	02	001	2411		512	0000	000000	000	00	000		190.00
	6/29/2012	84548		212927	3663	Newnan Cafe	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		93.40
	6/29/2012	84548		212730	3663	Newnan Cafe	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		128.40
	6/30/2012		292587				ST RICHARD ADMIN PRIOR YEARS	03	001		5300		0000	000000	000			1,406.00	
	6/30/2012						E/C OHIO EDUCATOR	02	001	2218		113	0000	000000	000	00	000		(281.51)
	6/30/2012						E/C READING SUPPLIES	02	001	1110		511	0000	000000	101	03	000		(1.40)
	6/30/2012						E/C OHIO EDUCATOR	02	001	2218		213	0000	000000	000	00	000		(4.08)
	6/30/2012						NWOERC 11-12 MEMBERSHIP	02	001	1100		410	0000	000000	000	00	000		(200.00)
	6/30/2012						E/C READING SUPPLIES	02	001	1110		511	0000	000000	101	03	000		(0.16)

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	6/30/2012						E/C ED JOBS MEDICARE	02	001	2421		213	0000	000000	101	00	000		$ (32.74)
	6/30/2012		292591				RTN $1 LESS IN CAFE START CASH	02	001	2500		512	0000	000000	000	00	000		1.00
	6/30/2012						HIGH SCHOOL POSTAGE	02	001	1132		511	0000	000000	300	16	000		(300.00)
	6/30/2012						NWOERC 11-12 MEMBERSHIP	02	001	2310		841	0000	000000	000	00	000		200.00
	6/30/2012		292588				E/C READING SUPPLIES	02	001	1110		511	0000	000000	101	03	000		(627.11)
	6/30/2012		292586				ST RICHARD ADMIN FY12	02	001	2500		141	0000	000000	000	00	000		(1,544.03)
	6/30/2012						HIGH SCHOOL POSTAGE	02	001	1132		511	0000	000000	300	16	000		(23.25)
	6/30/2012						ADVANCE TO PIONEER YEARBOOK	02	001	7410		920	0000	000000	000	00	000		200.00
	6/30/2012						E/C GIFTED SUPPLIES	02	001	1210		511	0000	000000	000	00	000		(49.97)
	6/30/2012						STUDY ISLAND - HS	02	001	2240		516	0000	000000	300	00	000		2,172.00
	6/30/2012		292590				5/3 INTEREST - JUNE 2012	03	001		1410		0000	000000	000			328.79	
	6/30/2012						UNEMPLOYMENT OCT 2011	02	001	1132		261	0000	050000	300	00	000		(340.89)
	6/30/2012						HIGH SCHOOL POSTAGE	02	001	2421		443	0000	000000	300	00	000		300.00
	6/30/2012		292590				KEY BANK INT - JUNE 2012	03	001		1410		0000	000000	000			137.32	
	6/30/2012						E/C FINGERPRINTING	02	001	2620		414	0000	000000	000	00	000		(6.60)
	6/30/2012						E/C NEWSLETTER	02	001	2310		446	0000	000000	000	00	000		(3.73)
	6/30/2012						E/C READING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		(156.07)
	6/30/2012						MEALS FOR OAPT CONF	02	001	2810		439	0000	000000	000	00	000		(20.35)
	6/30/2012						E/C WELNESS SUPPLIES	02	001	1110		111	0000	080000	101	00	000		(685.18)
	6/30/2012						LEP SALARY	02	001	1120		142	0000	000000	200	00	000		(22.11)
	6/30/2012						UNEMPLOYMENT OCT 2011	02	001	1132		281	0000	050000	300	00	000		340.89
	6/30/2012						E/C ED JOBS STRS	02	001	2421		210	0000	000000	101	00	000		(316.14)
	6/30/2012						E/C OHIO EDUCATOR	02	001	2218		210	0000	000000	000	00	000		(39.41)
	6/30/2012		292590				STATE BANK INT - JUNE 2012	03	001		1410		0000	000000	000			83.49	
	6/30/2012						TRANSFER FROM 001 TO 300/0000	02	001	7200		910	0000	000000	000	00	000		59,100.00
	6/30/2012						e/c ED JOBS SALARY	02	001	2421		111	0000	000000	101	00	000		(2,258.11)
	6/30/2012						E/C INNOVATIVE GRANT DOLLARS	02	001	2240		516	0000	000000	300	00	000		(853.00)
	6/30/2012						MEALS FOR OAPT CONF	02	001	1110		432	0000	120000	101	00	000		20.35

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/30/2012						E/C READING SUPPLIES	02	001	1110		511	0000	000000	101	03	000		$ (9.64)
6/30/2012						E/C READING SUPPLIES	02	001	1110		511	0000	000000	101	16	000		(1,897.74)
6/30/2012						E/C WELNESS SUPPLIES	02	001	1110		111	0000	080000	101	00	000		(489.46)
6/30/2012						NBEC INTERENET SERVICES	02	001	2240		447	0000	000000	000	00	000		(3,600.00)
6/30/2012						HIGH SCHOOL POSTAGE	02	001	2421		443	0000	000000	300	00	000		23.25
6/30/2012		292589				E/C GORRINGE INTERST FY12	03	001		1410		0000	000000	000			(9.37)	
6/30/2012						STUDY ISLAND - HS	02	001	1132		511	0000	000000	300	16	000		(2,172.00)
6/30/2012		292589				E/C McCARTHUR INTEREST FY12	03	001		1410		0000	000000	000			(0.12)	
7/3/2012		213205				GOPHER SPORTS REFUND	03	001		5300		0000	000000	000			510.12	
7/3/2012		212697				GOPHER SPORTS REFUND	02	001	2720		640	0000	000000	000	00	000		(510.12)
7/3/2012		212698				BUS DRIVER PHYSICAL REIMBURSEM	02	001	2822		414	0000	000000	000	00	000		(828.00)
7/3/2012		213205				GOPHER SPORTS REFUND	02	001	2720		640	0000	000000	000	00	000		510.12
7/6/2012		212701				BRIDGE PAYMENT - JULY #1	03	001		3110		0000	000000	002			160,964.03	
7/6/2012		212701				OE ADJ IN - JULY #1	03	001		1227		0000	000000	000			17,218.68	
7/6/2012		212701				CAREER TECH - JULY #1	03	001		3219		0000	000000	002			183.80	
7/6/2012		212701				COMMUNITY SCHOOL - JULY #1	02	001	1130		478	0000	000000	000	00	000		15,976.57
7/6/2012		212701				OE ADJ OUT - JULY #1	02	001	1100		477	0000	000000	000	00	000		18,731.71
7/6/2012		212700				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			200.00	
7/6/2012		212701				VE ADJ - JULY #1	02	001	1310		439	0000	000000	000	00	000		9.59
7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2222		291	0000	000000	000	00	000		150.00
7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		111	0000	150000	300	00	000		5,902.12
7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2150		291	0000	000000	000	00	000		150.00
7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		291	0000	080000	200	00	000		375.00
7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2422		141	0000	000000	101	00	000		1,892.97
7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2240		144	0000	000000	000	00	000		60.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2824		142	0000	000000	000	00	000		$ 727.09
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		142	0000	000000	000	00	000		85.50
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		111	0000	000000	200	05	000		10,144.49
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		291	0000	000000	101	02	000		150.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		111	0000	000000	101	01	000		5,141.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2933		141	0000	000000	000	00	000		1,031.26
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2422		292	0000	000000	101	00	000		375.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2422		292	0000	000000	200	00	000		375.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2500		292	0000	000000	000	00	000		375.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		142	0000	000000	101	00	902		1,520.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		291	0000	050000	300	00	000		375.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date	02	001	1110		291	0000	000000	101	01	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/06/12.												
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1930		111	0000	000000	101	00	000		$ 1,266.49
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		291	0000	000000	200	05	000		375.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2822		142	0000	000000	000	00	000		30.86
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		111	0000	000000	101	03	000		7,730.03
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2421		291	0000	000000	200	00	000		150.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		291	0000	000000	101	14	000		150.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2821		292	0000	000000	000	00	000		300.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2422		141	0000	000000	200	00	000		1,979.35
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		291	0000	080000	101	00	000		150.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		144	0000	000000	101	00	000		33.18
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		142	0000	000000	300	00	902		1,510.50
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2411		144	0000	000000	000	00	000		154.40
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2840		144	0000	000000	000	00	000		575.77
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		142	0000	000000	200	00	902		760.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1210		111	0000	000000	000	00	000		904.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2710		141	0000	000000	000	00	000		$ 604.40
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		144	0000	000000	200	00	000		46.20
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2422		292	0000	000000	300	00	000		150.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2822		292	0000	000000	000	00	000		300.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		291	0000	130000	200	00	000		150.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		291	0000	100000	300	00	000		150.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		292	0000	000000	101	00	000		375.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2122		291	0000	000000	101	00	000		187.50
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2411		141	0000	000000	000	00	000		2,860.86
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date	02	001	2122		291	0000	000000	101	00	000		187.50

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							07/06/12.												
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2222		141	0000	000000	101	00	000		$ 403.52
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		291	0000	000000	101	03	000		525.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2411		111	0000	000000	000	00	000		1,755.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		142	0000	000000	101	00	902		760.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		291	0000	050000	200	00	000		375.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		141	0000	000000	101	00	000		1,762.88
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2822		141	0000	000000	000	00	000		5,541.40
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		144	0000	000000	101	00	000		61.60
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1110		111	0000	000000	101	02	000		4,941.19
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2720		141	0000	000000	300	00	000		3,759.20
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2411		142	0000	000000	000	00	000		48.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	2310		171	0000	000000	000	00	000		1,812.50
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	001	1120		111	0000	110000	200	00	000		3,755.81
	7/6/2012	84503		130157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	7/6/2012	84503		130157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/6/2012	84503		130157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 49.20
	7/6/2012	84503		130157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	7/6/2012	84503		130157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	7/6/2012	84503		130157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		25.82
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		11.02
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		24.64
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		21.64
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.89
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		51.16
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.25
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		81.11
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		21.97
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		74.93
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		7.05
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.54
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.72
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.74
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		78.91
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		21.80
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.73
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.43
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	150000	200	00	000		71.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 72.63
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.06
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.87
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		23.58
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.25
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.22
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		32.24
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.29
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		4.22
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.84
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.47
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.56
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.32
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.02
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		72.93
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.32
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.29
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		26.29
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.22
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.40
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 20.53
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.88
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.31
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.52
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.36
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.32
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.05
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		27.10
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		2.16
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		38.71
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.67
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.50
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		4.28
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.53
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		56.69
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		48.06
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		25.82
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.74
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.24
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.20
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		149.47
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.48
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		53.84

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							(BRDDIS)												
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 20.10
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.01
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		23.33
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.69
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		26.63
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		169.76
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		133.20
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.67
	7/6/2012	84505		130159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		669.75
	7/6/2012	84505		130159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		314.89
	7/6/2012	84505		130159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		193.05
	7/6/2012	84505		130159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		377.86
	7/6/2012	84505		130159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		310.69
	7/9/2012		212703				PRIOR YR OGT TEST FEE	03	001		1890		0000	000000	000			25.00	
	7/9/2012		212703				PRIOR YR TEXT BOOK FINES	03	001		1890		0000	000000	000			57.00	
	7/10/2012		212705				H.S. INDUSTRIAL TECH FEES	03	001		1740		0000	000000	011			51.28	
	7/13/2012		212712				FULTON CO 2ND HALF ADVANCE	03	001		1111		0000	000000	001			250,294.00	
	7/13/2012		212711				VARTEK - CONTRACT CHG ORDER	03	001		1890		0000	000000	000			6,720.00	
	7/15/2012	84549		130160	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	7/15/2012	84550		130160	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	7/15/2012	84551		130160	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	7/15/2012	84552		130165	246	Gonzales, Jesse	BLANKET P.O. FOR	02	001	2720		441	0000	000000	101	00	000		320.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PHONE CHARGES IN ALL BUILDINGS												
	7/15/2012	84552		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		$ 467.55
	7/15/2012	84552		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		1,256.22
	7/15/2012	84552		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		133.51
	7/15/2012	84552		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		290.92
	7/15/2012	84552		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		277.82
	7/15/2012	84553		130160	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	7/15/2012	84554		130160	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	7/15/2012	84556		130160	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	7/15/2012	84557		130160	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	7/15/2012	84558		130160	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	7/15/2012	84560		130160	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	7/15/2012	84561		130160	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/15/2012	84562		130160	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/15/2012	84563		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		156.00
	7/15/2012	84564		130162	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		261	0000	000000	000	00	000		15.68
	7/15/2012	84565		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		758.60
	7/15/2012	84565		130180	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	250	00	000		171.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BUILDINGS												
	7/15/2012	84565		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		$ 11.91
	7/15/2012	84565		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		37.74
	7/15/2012	84565		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.45
	7/15/2012	84565		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		9.48
	7/15/2012	84567		130166	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		1.01
	7/15/2012	84567		130166	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		8.08
	7/15/2012	84567		130166	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		2.39
	7/15/2012	84568		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	7/15/2012	84568		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	7/15/2012	84568		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	7/15/2012	84568		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	7/15/2012	84568		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	7/15/2012	84568		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	7/15/2012	84569		130013	2959	Schneider, Rusty	MEMBERSHIP FEES	02	001	2500		841	0000	000000	000	00	000		70.00
	7/15/2012	84570		130160	10557	Banks, Donald	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		75.00
	7/15/2012	84571		130160	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/15/2012	84572		130160	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	7/15/2012	84573		130160	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	7/15/2012	84574		130160	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	7/15/2012	84575		130160	10254	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/15/2012	84576		130160	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	7/15/2012	84577		130160	10130	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	7/16/2012		212715				KUHLMAN'S MEMBERSHIP	02	001	2500		841	0000	000000	000	00	000		(13.25)
	7/16/2012		212715				KINSMAN'S MEMBERSHIP	02	001	2500		841	0000	000000	000	00	000		(13.25)
	7/16/2012		212715				SCHMUHL'S MEMBERSHIP	02	001	2500		841	0000	000000	000	00	000		(13.25)
	7/17/2012		213185				OHIO HEALTH PLANS - MEDICAID	03	001		4120		0000	000000	000			3,704.25	
	7/20/2012		213188				OE ADJ OUT - JULY #2	02	001	1100		477	0000	000000	000	00	000		18,731.71
	7/20/2012		213188				VE ADJ - JULY #2	02	001	1310		439	0000	000000	000	00	000		9.59
	7/20/2012		213188				CAREER TECH - JULY #2	03	001		3219		0000	000000	002			183.80	
	7/20/2012		213188				BRIDGE PAYMENT - JULY #2	03	001		3110		0000	000000	002			160,964.04	
	7/20/2012		213188				COMMUNITY SCHOOL - JULY #2	02	001	1130		478	0000	000000	000	00	000		16,031.13
	7/20/2012		213188				OE ADEJ IN - JULY #2	03	001		1227		0000	000000	000			17,218.68	
	7/20/2012	84560		130160	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		(75.00)
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		144	0000	000000	101	00	000		80.57
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2222		141	0000	000000	101	00	000		403.52
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2422		141	0000	000000	101	00	000		1,892.97
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		142	0000	000000	101	00	902		2,128.00
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2411		142	0000	000000	000	00	000		72.00
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		142	0000	000000	101	00	902		1,064.00
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2822		141	0000	000000	000	00	000		5,541.40
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2421		111	0000	000000	300	00	000		6,088.67
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date	02	001	2122		111	0000	000000	200	00	000		1,672.04

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							07/20/12.												
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2411		141	0000	000000	000	00	000		$ 2,864.80
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2422		141	0000	000000	200	00	000		1,979.35
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1110		111	0000	000000	101	02	000		4,941.19
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2411		111	0000	000000	000	00	000		3,997.50
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		142	0000	000000	300	00	902		2,961.63
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2500		141	0000	000000	000	00	000		6,142.94
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1132		111	0000	150000	300	00	000		5,902.12
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		142	0000	000000	200	00	902		1,396.50
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2190		141	0000	000000	101	00	000		906.80

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	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1132		111	0000	120000	300	00	000		$ 2,345.88
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1110		111	0000	000000	101	01	000		5,141.00
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		141	0000	000000	300	00	000		3,759.20
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2824		142	0000	000000	000	00	000		54.01
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		142	0000	000000	000	00	000		142.50
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2500		144	0000	000000	000	00	000		154.38
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date	02	001	1132		111	0000	060000	300	00	000		4,648.00

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							07/20/12.												
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1120		111	0000	110000	200	00	000		$ 3,755.81
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		144	0000	000000	101	00	000		16.59
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		144	0000	000000	200	00	000		81.23
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2422		141	0000	000000	101	00	000		2,213.60
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1110		111	0000	000000	101	03	000		7,730.03
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		144	0000	000000	300	00	000		652.28
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1110		111	0000	080000	101	00	000		1,672.04
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1120		111	0000	000000	200	05	000		10,144.49
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	001	2822		142	0000	000000	000	00	000		38.58
	7/20/2012	84579		130184	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	7/20/2012	84579		130184	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.00
	7/20/2012	84579		130184	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		58.82
	7/20/2012	84579		130184	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.97
	7/20/2012	84579		130184	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.20
	7/20/2012	84579		130184	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.89

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	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		$ 33.32
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.53
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.87
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		56.69
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.07
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.56
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.62
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.22
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		15.43
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		36.54
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		48.06
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		90.59
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.51
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		83.52
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.60
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.80
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		49.20
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		71.68
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		27.11
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		26.63
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.75
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.85
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	100000	300	00	000		21.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 17.83
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		0.73
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.04
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.88
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.58
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.47
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		21.98
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		73.10
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.48
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.00
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.76
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		127.78
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.00
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.66
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.72
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.01
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		53.86
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		30.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 24.64
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.35
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		78.95
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		58.82
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		59.53
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.36
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		23.59
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.31
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.05
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.33
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		169.80
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		20.25
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.64
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.06
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		144.03
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		73.47
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.53
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.29
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		42.64
	7/20/2012	84581		130186	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		377.86
	7/20/2012	84581		130186	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		314.89
	7/20/2012	84581		130186	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		310.69
	7/20/2012	84581		130186	2763	Hiram Medical	STRS P/U - 691	02	001	2411		210	0000	000000	000	00	000		439.73

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						supplies	(BRDDIS)												
	7/20/2012	84581		130186	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		$ 669.75
	7/20/2012	84582		130187	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2500		220	0000	000000	000	00	000		624.56
	7/20/2012	84585		120449	4492	Suwanee Engineering	DRAIN OPENER FOR URINOLS 2ND. FLOOR BOYS	02	001	2720		514	0000	000000	250	00	000		100.00
	7/20/2012	84587		120535	2415	Sylvania Furnishings	8.5 X 11-20# WHITE RELAY APPLY AGAINST P.O. #212938	02	001	1110		511	0000	000000	101	16	000		1,124.00
	7/20/2012	84588		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		675.00
	7/20/2012	84590		130119	9207	Gibson Industries	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		93.82
	7/20/2012	84590		130119	9207	Gibson Industries	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		191.91
	7/20/2012	84591		120506	216	Riverdale Gymnasium	LEGAL NOTICE FOR BUS BID	02	001	2822		446	0000	000000	000	00	000		21.73
	7/20/2012	84592		130120	9239	Pelham Services	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		908.30
	7/20/2012	84594		120372	3186	Joyner, Brian	Delivery	02	001	1132		889	0000	000000	300	00	000		85.00
	7/20/2012	84594		120372	3186	Joyner, Brian	Chairs for Graduation	02	001	1132		889	0000	000000	300	00	000		300.00
	7/20/2012	84595		130132	8741	Mershon Textiles	Fast Fingerprints - FBI/BCI Background Checks	02	001	2411		512	0000	000000	000	00	000		210.00
	7/20/2012	84596		130020	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,140.00
	7/20/2012	84599		130207	9491	Peterson, Tabitha	TUITION REIMBURSEMENT LEADERSHIP MANAGEMENT CHALLENGE - 3 CREDITS	02	001	2421		231	0000	000000	300	00	000		2,100.00
	7/20/2012	84601		120279	9160	Montgomery Development	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	02	001	1120		551	0000	000000	200	00	000		1,014.94
	7/20/2012	84602		130122	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		17.01
	7/20/2012	84603		130206	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		100.34
	7/20/2012	84604		130140	8443	Ridgeville Engineering	Board Meeting Expenses for Board Members	02	001	2310		439	0000	000000	000	00	000		72.15
	7/20/2012	84605		130121	2349	Strongsville Pro Services	FUEL FOR SPEC. ED BUSES	02	001	2750		582	0000	000000	000	00	000		184.86
	7/20/2012	84605		130121	2349	Strongsville	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		181.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Pro Services													
	7/20/2012	84606		130160	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		$ 75.00
	7/20/2012	130898		130078	900007	Van halen, Dusty	GIFTED ED SUPERVISOR SERVICES	02	001	2231		411	0000	000000	000	00	000		7,500.00
	7/20/2012	130898		130078	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		35,900.00
	7/20/2012	130898		130078	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		9,096.52
	7/23/2012		213192				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			64.00	
	7/25/2012		213197				FLEX SPENDING-PAYROLL DED.	02	001	2500		859	0000	000000	000	00	000		(4,407.18)
	7/27/2012		213203				GENERAL FUND - LC RE ADVANCE	03	001		1111		0000	000000	002			20,000.00	
	7/27/2012		213200				GENERAL FUND - LC RE ADVANCE	03	001		1111		0000	000000	002			20,000.00	
	7/27/2012		213203				GENERAL FUND - LC RE ADVANCE	03	001		1111		0000	000000	002			(20,000.00)	
	7/27/2012		213204				GENERAL FUND - LC RE ADVANCE	03	001		1111		0000	000000	002			(20,000.00)	
	7/27/2012		213203				GENERAL FUND - LC RE ADVANCE	03	001		1111		0000	000000	002			200,000.00	
	7/27/2012	84608		130139	4447	Pineview Medical supplies	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		30.85
	7/27/2012	84608		130243	4447	Pineview Medical supplies	TECH SUPPLIES PURCHASED AT LOWE'S	02	001	2240		517	0000	000000	300	00	000		9.54
	7/27/2012	84608		130231	4447	Pineview Medical supplies	EQUIPMENT FOR PARK SCHOOL PURCHASED FROM THESPORTSAUTHORITY.COM (USED IN COMBINATION WITH GIFT CARDS) SEE PURCHASE ORDER #212784 CLOSED AT FISCAL YEAREND AS SUPPORTING DOCUMENTATIONQ	02	001	1110		511	0000	000000	101	16	000		142.35
	7/30/2012		213207				INCOME TAX COLLECTIONS	03	001		1130		0000	000000	000			583,148.06	
	7/30/2012		213207				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			321.29	
	7/30/2012		213199				NSF CK - JENNIFER	03	001		1840		0000	000000	000			(8.00)	

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							VALDERAS												
	7/30/2012		213207				ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		$ 8,747.22
	7/30/2012		213207				LESS REFUND SET-UP	03	001		1130		0000	000000	000			(58,856.71)	
	7/30/2012	84610		130131	8905	Garden City Services	JUNE/AUGUST 2012 ISSUE	02	001	2310		446	0000	000000	000	00	000		1,659.07
	7/30/2012	84611		120501	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		156.00
	7/30/2012	84612		130136	6186	Jackson Travel	Nameplate for Superintendent	02	001	2411		512	0000	000000	000	00	000		6.00
	7/30/2012	84615		130119	2706	Offerman Signs	SOLENOID, FUEL PUMP	02	001	2822		580	0000	000000	000	00	000		251.76
	7/30/2012	84617		212697	9504	Sessoms Manufacturing	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		450.44
	7/30/2012	84620		130118	8898	Dahlonega Motor Services	T8 LIGHT BULBS	02	001	2720		514	0000	000000	300	00	000		349.20
	7/30/2012	84620		130118	8898	Dahlonega Motor Services	BALEST UCF 2513-H1-LD	02	001	2720		514	0000	000000	300	00	000		68.00
	7/30/2012	84620		130118	8898	Dahlonega Motor Services	8" LIGHT BULBS CF260E825	02	001	2720		514	0000	000000	300	00	000		151.20
	7/30/2012	84621		212697	8909	East Point Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		450.44
	7/30/2012	84622		130198	3271	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES (SWOCA FEES)	02	001	2500		416	0000	000000	000	00	000		260.00
	7/30/2012	84623		130020	5945	Hogan, Unborn	DIRR, ZANE - JUNE 2012	02	001	1290		474	0000	000000	000	00	000		798.00
	7/30/2012	84624		130181	504	Pineora Manufacturing	NW REGION MBR UPDATE OWENS CAMPUS FINDLAY, OHIO	02	001	2500		439	0000	000000	000	00	000		25.00
	7/30/2012	84624		130181	504	Pineora Manufacturing	12-13 OASBO MEMBERSHIP FOR JOYCE KINSMAN	02	001	2500		841	0000	000000	000	00	000		642.00
	7/30/2012	84625		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.45
	7/30/2012	84626		130023	6072	Buck, Matt	KONICA-MINOLTA BIZHUB 601 COPY/PRINT/SCAN/FAX MACHINE FOR TREASURER'S OFFICE	02	001	2500		640	0000	000000	000	00	000		7,179.31
	7/30/2012	84626		130025	6072	Buck, Matt	4.7% COPY CHARGE - TREAS.	02	001	1110		461	0000	000000	101	00	000		182.00

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	7/30/2012	84626		130025	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		$ 63.00
	7/30/2012	84627		130005	8403	Hodge, Melinda	SWANTON HIGH SCHOOL GYM FLOOR 7/5/2012	02	001	2740		423	0000	000000	300	00	000		1,764.00
	7/30/2012	84627		130005	8403	Hodge, Melinda	MIDDLE SCHOOL GYM FLOOR 7/14/2012 PER ATTACHED BID	02	001	2740		423	0000	000000	250	00	000		1,115.00
	7/30/2012	84629		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		55.00
	7/30/2012	84629		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
	7/30/2012	84629		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		45.00
	7/30/2012	84629		130229	4679	Owens, Donald	PEST CONTROL - JUNE 2012	02	001	2720		423	0000	000000	000	00	000		29.00
	7/30/2012	84629		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		45.00
	7/30/2012	84630		130206	8507	Worth Landscaping	CABLE - BOE - JULY 2012	02	001	2720		459	0000	000000	000	00	000		50.84
	7/30/2012	84631		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,116.92
	7/30/2012	84631		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,435.39
	7/30/2012	84631		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,455.45
	7/30/2012	84631		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		1,934.78
	7/30/2012	84631		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		485.98
	7/30/2012	84631		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		295.42
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2730		253	0000	000000	000	00	000		88.73
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,979.36
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		177.46
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 1,989.68
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		10.20
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		10.20
7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		994.84
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.30
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		443.65
7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		994.84
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		18.70
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,954.40
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.74
7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,984.52
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		2.55
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		41.52
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		443.65
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		396.20
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		44.36
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		15.30
7/30/2012	84632		130256	6972	Tarver	DENTAL - 541	02	001	2421		243	0000	000000	101	00	000		88.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		$ 5.10
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,946.60
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,704.20
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		5.10
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		10.20
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		396.20
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		777.66
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	100000	300	00	000		396.20
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		491.10
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		15.30
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,989.68
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		354.92
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	7/30/2012	84632		130257	6972	Tarver Insurance	WESTRICK-RESIGN-AUG LIFE PD	02	001	1100		242	0000	000000	000	00	000		8.50
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		30.60
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		792.40

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		$ 10.20
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.39
7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		396.20
7/30/2012	84632		130257	6972	Tarver Insurance	SALKIL-RETIRE-JULY CREDIT	02	001	1100		242	0000	000000	000	00	000		(5.10)
7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		977.20
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,584.80
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.71
7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		396.20
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		88.73
7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		396.20
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.21
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		266.19
7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2730		251	0000	000000	000	00	000		982.20
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		5.10
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.56
7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		10.20
7/30/2012	84632		130256	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	120000	101	00	000		88.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/30/2012	84632		130256	6972	Tarver Insurance	SALKIL-RETIRE-JULY CREDIT	02	001	1100		243	0000	000000	000	00	000		$ (93.73)
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		3,979.36
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.95
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		397.05
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2730		252	0000	000000	000	00	000		5.10
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,989.68
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.66
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,989.68
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		2,029.40
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		396.20
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		253	0000	000000	200	00	000		44.37
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,473.30
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		396.20
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		25.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		$ 88.73
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		266.19
	7/30/2012	84632		130256	6972	Tarver Insurance	SEA SHARE DENTAL ADJUST JULY	02	001	1100		243	0000	000000	000	00	000		(22.63)
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		264.84
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		251	0000	000000	200	00	000		491.10
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		88.73
	7/30/2012	84632		130255	6972	Tarver Insurance	WESTRICK-RESIGN-AUG RX PYMT	02	001	1100		241	0000	000000	000	00	000		91.11
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		994.84
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		88.73
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		396.20
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,964.40
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		994.84
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		396.20
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		25.50
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	7/30/2012	84632		130255	6972	Tarver	SING MED - 540	02	001	2422		251	0000	000000	101	00	000		397.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		$ 2.54
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,989.68
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,989.68
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		994.84
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		23.70
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,042.04
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		994.84
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		88.72
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		15.30
	7/30/2012	84632		130255	6972	Tarver Insurance	WESTRICK-RESIGN-AUG MEDICAL	02	001	1100		241	0000	000000	000	00	000		325.94
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		994.84
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		396.20
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		$ 44.36
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.55
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		396.20
	7/30/2012	84632		130257	6972	Tarver Insurance	UEBERROTH-AUG BD SHARE	02	001	2310		242	0000	000000	000	00	000		8.50
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		396.20
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		994.84
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		2.54
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		994.84
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		133.10
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	100000	300	00	000		88.73
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,989.68
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		994.84
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		266.19
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		266.19
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		396.20
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,188.60
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,989.68
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		1,989.68
	7/30/2012	84632		130258	6972	Tarver	FAM MED - 543	02	001	2840		251	0000	000000	000	00	000		982.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		$ 2,984.52
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		5.10
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		177.46
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,979.36
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		396.20
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		266.19
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		177.46
	7/30/2012	84632		130256	6972	Tarver Insurance	WESTRICK-RESIGN-AUG DENTAL PD	02	001	1100		243	0000	000000	000	00	000		93.73
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		271.19
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		6.46
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		792.40
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
	7/30/2012	84632		130255	6972	Tarver Insurance	SALKIL-RETIRE-JULY RX CREDIT	02	001	1100		241	0000	000000	000	00	000		(91.11)
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		8.50
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	100000	300	00	000		5.10
	7/30/2012	84633		130010	10519	Loganville Accounting	MILEAGE - TECH COORDINATOR	02	001	2240		439	0000	000000	000	00	000		48.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/30/2012	84634		130197	8572	Soperton Bakery	JULY 2012 MONTHLY PAYMENT	02	001	2240		423	0000	000000	000	00	000		$ 24,046.00
	7/30/2012	84635		212697	9503	Fort Gaines Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		450.44
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2134		210	0000	000000	000	00	000		740.16
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1110		210	0000	080000	101	00	000		868.24
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1132		210	0000	020000	300	00	000		885.63
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1132		210	0000	050000	300	00	000		3,106.09
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2122		210	0000	000000	101	00	000		442.79
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2421		210	0000	000000	101	00	000		1,195.11
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1132		210	0000	060000	300	00	000		1,617.08
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1110		210	0000	000000	101	01	000		1,788.60
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1120		210	0000	080000	200	00	000		1,434.76
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2411		210	0000	000000	000	00	000		1,000.67
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2122		210	0000	000000	200	00	000		581.72
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1132		210	0000	150000	300	00	000		2,053.40
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1120		210	0000	000000	200	05	000		3,529.36
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1110		210	0000	000000	101	03	000		2,689.35
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2122		210	0000	000000	101	00	000		442.79
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1132		210	0000	120000	300	00	000		816.15
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1110		210	0000	000000	101	02	000		1,719.09
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1132		210	0000	080000	300	00	000		649.00
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1237		210	0000	000000	000	00	000		2,298.69
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2150		210	0000	000000	000	00	000		820.48
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1247		210	0000	000000	000	00	000		4,111.05
	7/30/2012	130899		130259	900004	Funston	BD. SHARE,	02	001	1210		210	0000	000000	000	00	000		314.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 07/12												
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2222		210	0000	000000	000	00	000		$ 605.59
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2421		210	0000	000000	300	00	000		2,118.30
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1132		210	0000	100000	300	00	000		512.25
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1132		210	0000	110000	300	00	000		2,342.04
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1120		210	0000	020000	200	00	000		605.59
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1110		210	0000	000000	101	04	000		3,216.87
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1120		210	0000	150000	200	00	000		1,773.36
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2122		210	0000	000000	300	00	000		1,491.18
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1120		210	0000	120000	200	00	000		816.16
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2421		210	0000	000000	101	00	000		982.65
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1120		210	0000	050000	200	00	000		2,031.65
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1930		210	0000	000000	101	00	000		440.62
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1110		210	0000	120000	101	00	000		453.65
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1120		210	0000	110000	200	00	000		1,306.68
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1110		210	0000	080000	101	00	000		581.72
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1120		210	0000	130000	200	00	000		1,918.79
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	2421		210	0000	000000	200	00	000		1,738.26
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1110		210	0000	000000	101	14	000		2,515.72
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1132		210	0000	130000	300	00	000		2,318.17
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	001	1110		210	0000	120000	101	00	000		473.18
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2824		220	0000	000000	000	00	000		143.83
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2822		220	0000	000000	000	00	000		2,053.58
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2720		220	0000	000000	000	00	000		41.98
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2840		220	0000	000000	000	00	000		725.62

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	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2720		220	0000	000000	101	00	902		$ 335.87
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2720		220	0000	000000	101	00	000		822.05
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2810		220	0000	000000	000	00	000		520.38
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2190		220	0000	000000	101	00	000		81.77
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2411		220	0000	000000	000	00	000		1,104.85
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2720		220	0000	000000	300	00	902		823.50
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2422		220	0000	000000	300	00	000		925.80
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2422		220	0000	000000	101	00	000		815.23
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2720		220	0000	000000	200	00	902		397.10
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2500		220	0000	000000	000	00	000		2,290.76
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2222		220	0000	000000	200	00	000		173.94
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2422		220	0000	000000	200	00	000		728.96
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2933		220	0000	000000	000	00	000		380.52
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2730		220	0000	000000	000	00	000		488.78
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2821		220	0000	000000	000	00	000		446.96
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2720		220	0000	000000	101	00	000		951.67
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2190		220	0000	000000	101	00	000		333.96
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2422		220	0000	000000	101	00	000		697.14
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2240		220	0000	000000	000	00	000		603.00
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2222		220	0000	000000	101	00	000		148.61
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2720		220	0000	000000	300	00	000		1,504.55
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2222		220	0000	000000	101	00	000		148.61
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2710		220	0000	000000	000	00	000		223.02
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2720		220	0000	000000	101	00	902		671.74
	7/30/2012	130902		130260	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	200	00	000		1,055.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 07/12												
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	001	2310		220	0000	000000	000	00	000		$ 333.75
	7/31/2012		213210				5/3 INTEREST - JULY 2012	03	001		1410		0000	000000	000			355.53	
	7/31/2012		213210				KEY BANK INT - JULY 2012	03	001		1410		0000	000000	000			141.92	
	7/31/2012		213209				SPECTRUM LEASE PMT - JULY 2012	03	001		1890		0000	000000	000			2,250.00	
	7/31/2012		213210				STATE BANK INT - JULY 2012	03	001		1410		0000	000000	000			92.13	
	7/31/2012	84550		130160	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		(65.00)
	7/31/2012	84636		130160	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	8/3/2012		213219				JV09 FY12 POST SECONDARY - AUG	02	001	1131		479	0000	000000	000	00	000		661.13
	8/3/2012		213219				OPEN ENROLL OUT - AUG #1	02	001	1100		477	0000	000000	000	00	000		18,484.63
	8/3/2012		213219				COMMUNITY SCHOOL - AUG #1	02	001	1130		478	0000	000000	000	00	000		16,031.13
	8/3/2012		213219				OPEN ENROLL ADJ IN - AUG #1	03	001		1227		0000	000000	000			16,218.11	
	8/3/2012		213219				CAREER TECH - AUG #1	03	001		3219		0000	000000	002			183.80	
	8/3/2012		213219				VE ADJ - AUG #1	02	001	1310		439	0000	000000	000	00	000		9.59
	8/3/2012		213219				BRIDGE PAYMENT - AUG #1	03	001		3110		0000	000000	002			160,964.03	
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1210		111	0000	000000	000	00	000		904.63
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2411		144	0000	000000	000	00	000		68.62
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2122		111	0000	000000	300	00	000		4,286.11
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1132		111	0000	130000	300	00	000		6,663.15
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1110		111	0000	000000	101	01	000		5,141.00
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		144	0000	000000	200	00	000		50.43
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1120		111	0000	000000	200	05	000		10,144.49
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		403.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/03/12.												
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2822		141	0000	000000	000	00	000		$ 5,541.40
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		142	0000	000000	300	00	902		2,458.13
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1110		111	0000	000000	101	14	000		7,230.96
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2730		142	0000	000000	000	00	000		304.00
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1237		111	0000	000000	101	00	000		6,607.15
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		144	0000	000000	101	00	000		66.36
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2421		111	0000	000000	101	00	000		2,824.43
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1120		111	0000	150000	200	00	000		5,097.19
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1110		111	0000	000000	101	04	000		9,246.28
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2422		141	0000	000000	300	00	000		2,513.80
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1120		111	0000	020000	200	00	000		1,740.65
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		142	0000	000000	101	00	902		669.75
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2421		111	0000	000000	200	00	000		4,996.29
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2222		141	0000	000000	101	00	000		403.53
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2422		141	0000	000000	101	00	000		1,892.79
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1132		111	0000	060000	300	00	000		4,648.00
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1132		111	0000	150000	300	00	000		5,902.12
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1110		111	0000	120000	101	00	000		1,360.08
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1110		111	0000	120000	101	00	000		1,303.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1110		111	0000	080000	101	00	000		$ 1,672.04
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		144	0000	000000	101	00	000		16.59
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1120		111	0000	110000	200	00	000		3,755.81
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2824		142	0000	000000	000	00	000		466.05
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1100		132	0000	000000	000	00	000		34,326.48
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		142	0000	000000	101	00	000		32.38
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2421		111	0000	000000	300	00	000		6,088.65
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		142	0000	000000	101	00	902		1,444.00
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2421		111	0000	000000	101	00	000		3,435.11
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2422		141	0000	000000	200	00	000		1,979.16
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1132		111	0000	100000	300	00	000		1,472.38
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1120		111	0000	050000	200	00	000		5,839.61
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1120		111	0000	130000	200	00	000		5,515.19
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2222		111	0000	000000	000	00	000		1,740.65
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1132		111	0000	110000	300	00	000		6,731.77
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1110		111	0000	000000	101	03	000		7,730.03
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1930		111	0000	000000	101	00	000		1,266.49
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2411		111	0000	000000	000	00	000		2,205.77
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date	02	001	2240		141	0000	000000	000	00	000		1,607.20

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							08/03/12.												
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2422		141	0000	000000	101	00	000		$ 2,213.51
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2122		111	0000	000000	101	00	000		1,272.73
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2222		141	0000	000000	200	00	000		472.29
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2240		144	0000	000000	000	00	000		75.35
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		142	0000	000000	000	00	000		163.10
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1132		111	0000	080000	300	00	000		1,865.42
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1120		111	0000	080000	200	00	000		4,123.96
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2190		141	0000	000000	101	00	000		906.80
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2122		111	0000	000000	200	00	000		1,672.04
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		141	0000	000000	300	00	000		3,759.20
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1110		111	0000	000000	101	02	000		4,941.19
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		142	0000	000000	200	00	902		760.00
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1132		111	0000	050000	300	00	000		8,927.88
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2500		141	0000	000000	000	00	000		6,142.90
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2150		111	0000	000000	000	00	000		2,358.31
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	001	1247		111	0000	000000	300	00	000		11,816.46
	8/3/2012	84638		130290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		32.45
	8/3/2012	84638		130290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.20
	8/3/2012	84638		130290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.97
	8/3/2012	84638		130290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/3/2012	84638		130290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 88.00
	8/3/2012	84638		130290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.04
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.87
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.78
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.24
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		72.91
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.35
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		53.75
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		73.33
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.02
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		32.45
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		22.91
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		47.96
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		35.37
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		49.20
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.36
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.00
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		127.98
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.66
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.00
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.60
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	200	00	000		6.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 61.23
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.62
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		23.51
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.35
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		9.71
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		26.56
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.22
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		5.82
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		36.51
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.33
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		71.50
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.48
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		27.27
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.35
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		83.37
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.79
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		169.55
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.04
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		24.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 17.82
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.37
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.11
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		68.80
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.03
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.01
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.04
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.07
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.91
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		20.71
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.45
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.26
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		21.95
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		143.75
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.62
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.53
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.30
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		78.77
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		11.02
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.89
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		51.21
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.50
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		166.51
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692	02	001	2933		223	0000	000000	000	00	000		14.62

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							(BRDDIS)												
	8/3/2012	84640		130292	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		$ 314.89
	8/3/2012	84640		130292	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		669.75
	8/3/2012	84640		130292	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		242.63
	8/3/2012	84640		130292	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		377.86
	8/3/2012	84640		130292	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		310.69
	8/6/2012		213226				AUD/TREAS FEE - TPP TY2012	02	001	2500		845	0000	000000	000	00	000		23.95
	8/6/2012		213220				FC RE 2ND HALF SETTLEMENT	03	001		1111		0000	000000	001			964,100.40	
	8/6/2012		213225				AUD/TREAS FEE - TPP TY2011	02	001	2500		845	0000	000000	000	00	000		29.95
	8/6/2012		213225				FC DELQ TPP TY2011	03	001		1122		0000	000000	001			206.83	
	8/6/2012		213226				FC DELQ TPP TY2012	03	001		1122		0000	000000	001			165.23	
	8/6/2012		213220				FC PUPP 2ND HALF SETTLEMENT	03	001		1122		0000	000000	001			89,929.80	
	8/6/2012		213220				FC AUD/TREAS FEE - 2ND HALF	02	001	2500		845	0000	000000	000	00	000		33,361.85
	8/8/2012	84641		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		2.71
	8/8/2012	84642		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		3.94
	8/10/2012	84645		130250	8743	Whitley, Denise	#117800-SPARTAN SHINELINE BASE BOARD + WAX BUILD UP STRIPPER	02	001	2720		514	0000	000000	101	00	000		50.00
	8/10/2012	84646		130053	6324	Soperton Studios	50 QA-E W/T-F Form 23020	02	001	1132		511	0000	000000	300	16	000		67.00
	8/10/2012	84646		130053	6324	Soperton Studios	Shipping	02	001	1132		511	0000	000000	300	16	000		13.87
	8/10/2012	84646		130053	6324	Soperton Studios	100 QA-E WT-f Form 25420	02	001	1132		511	0000	000000	300	16	000		134.00
	8/10/2012	84646		130053	6324	Soperton Studios	Item Analysis Form 23140	02	001	1132		511	0000	000000	300	16	000		12.50
	8/10/2012	84648		130283	5669	Chapman, Max	SUPT SIGNATURE CHANGE FOR CHECK SIGNING SOFTWARE	02	001	2500		512	0000	000000	000	00	000		349.00

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	8/10/2012	84649		130265	8876	Thalman Travel	PORTABLE TOILETS FOR TRACK SEE PURCHASE ORDER #120227 CLOSED FISCAL YEAREND	02	001	2720		423	0000	000000	250	00	000		$ 64.50
	8/10/2012	84649		130265	8876	Thalman Travel	PORTABLE TOILETS FOR TRACK	02	001	2720		423	0000	000000	300	00	000		64.50
	8/10/2012	84650		130024	9483	Henry, Tashia	VISORS FOR KDG STUDENTS FOR DISMISSAL "FOAMIES ASSORTED VISOR PACK" 54 #FVA54B	02	001	1110		511	0000	000000	101	14	000		86.40
	8/10/2012	84652		130119	215	Wiggins, Molly	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		64.86
	8/10/2012	84653		130123	4656	Hickox Development	REPLACE GLASS IN H.S. KITCHEN	02	001	2740		423	0000	000000	300	00	000		187.62
	8/10/2012	84654		130246	9062	Collins, George	Jeff Schlade - 500 business cards	02	001	2411		512	0000	000000	000	00	000		56.00
	8/10/2012	84654		130245	9062	Collins, George	Angela Belcher business cards	02	001	2421		512	0000	000000	101	00	000		56.00
	8/10/2012	84654		130136	9062	Collins, George	PROF LEAVE FORMS	02	001	2411		512	0000	000000	000	00	000		215.00
	8/10/2012	84655		130139	9388	Guyton Pro Services	COFFEE	02	001	2310		510	0000	000000	000	00	000		36.89
	8/10/2012	84657		130129	8898	Dahlonega Motor Services	LIGHT BULBS - PARK	02	001	2720		514	0000	000000	200	00	000		359.20
	8/10/2012	84657		130247	8898	Dahlonega Motor Services	SYLVANIA F032/741/ECO T8 MEDIUM BI PIN 21999-4	02	001	2720		514	0000	000000	000	00	000		58.20
	8/10/2012	84659		130132	8741	Mershon Textiles	Fast Fingerprints - FBI/BCI Background Checks	02	001	2411		512	0000	000000	000	00	000		70.00
	8/10/2012	84660		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		156.00
	8/10/2012	84661		130264	8384	Forest Park Studios	PROF MEMBERSHIP: OAEP	02	001	2933		439	0000	000000	000	00	000		50.00
	8/10/2012	84662		130241	4787	Wrightsville Manufacturing	305706OFFICE DEPOT BRAND PERFORATED WRITING PADS, 8.5x11 3/4" LEGAL RULED CANAR	02	001	2500		512	0000	000000	000	00	000		4.92
	8/10/2012	84662		130241	4787	Wrightsville Manufacturing	439840 POST-IT NOTES CUBES 2"x2", BRIGHT	02	001	2500		512	0000	000000	000	00	000		41.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							COLORS												
	8/10/2012	84662		130241	4787	Wrightsville Manufacturing	524405 OFFICE DEPOT BRAND STNO BOOKS, 6x9 - 70 SHEETS	02	001	2500		512	0000	000000	000	00	000		$ 2.44
	8/10/2012	84662		130055	4787	Wrightsville Manufacturing	Office Supplies - See Attached - Pam Raab	02	001	1132		511	0000	000000	300	16	000		37.59
	8/10/2012	84662		130241	4787	Wrightsville Manufacturing	470229 AVERY READY INDEX A-Z TAB, MULTICOLOR	02	001	2500		512	0000	000000	000	00	000		19.26
	8/10/2012	84662		130241	4787	Wrightsville Manufacturing	525347 PENTEL PEN REFILLS FOR R.S.V.P.	02	001	2500		512	0000	000000	000	00	000		9.80
	8/10/2012	84662		130055	4787	Wrightsville Manufacturing	Office Supplies - See Attached - Pam Raab	02	001	1132		511	0000	000000	300	16	000		494.33
	8/10/2012	84662		120549	4787	Wrightsville Manufacturing	Park Office Multiple Order - See Attached for Details	02	001	1110		511	0000	000000	101	16	000		13.50
	8/10/2012	84662		120549	4787	Wrightsville Manufacturing	Park Office Multiple Order - See Attached for Details	02	001	1110		511	0000	000000	101	16	000		162.87
	8/10/2012	84662		130241	4787	Wrightsville Manufacturing	305466 OFFICE DEPOT BRAND PERFORATED WRITING PADS, 8.5 x11 3/4" LEGAL RULED WHITE	02	001	2500		512	0000	000000	000	00	000		4.92
	8/10/2012	84662		130241	4787	Wrightsville Manufacturing	SMEAD EXPANDING TOP-=TAB FILE JACKETS, 2" EXPANSION LETTER SIZE, MANILA, BOX OF 50	02	001	2500		512	0000	000000	000	00	000		47.02
	8/10/2012	84662		120549	4787	Wrightsville Manufacturing	Park Office Multiple Order - See Attached for Details	02	001	1110		511	0000	000000	101	16	000		270.31
	8/10/2012	84663		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		390.51
	8/10/2012	84663		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		100.21
	8/10/2012	84663		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		6.20
	8/10/2012	84663		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		35.53
	8/10/2012	84663		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		8.46
	8/10/2012	84664		130277	2850	Morven Landscaping	BoardDocs LT services Aug.1, 2012-July 31, 2013	02	001	2411		512	0000	000000	000	00	000		2,700.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/10/2012	84665		130273	6072	Buck, Matt	STAPLES FOR TREASURERS OFFICE COPIER	02	001	2500		512	0000	000000	000	00	000		$ (156.00)
	8/10/2012	84665		130273	6072	Buck, Matt	STAPLES FOR TREASURERS OFFICE COPIER	02	001	2500		512	0000	000000	000	00	000		47.70
	8/10/2012	84665		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		180.00
	8/10/2012	84665		130025	6072	Buck, Matt	FINAL INV OLD COPY MACH-TREAS	02	001	1110		461	0000	000000	101	00	000		49.36
	8/10/2012	84667		130233	296	Gray Studios	PAINT FOR BAND PRACTICE FIELD	02	001	1132		511	0000	120000	300	00	000		495.00
	8/10/2012	84668		130254	8876	Thalman Travel	PUMP BOILER ROOM LIFT STATION	02	001	2740		423	0000	000000	250	00	000		200.00
	8/10/2012	84669		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	8/10/2012	84669		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	8/10/2012	84669		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	8/10/2012	84669		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	8/10/2012	84669		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	8/10/2012	84669		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	8/10/2012	84670		130269	4959	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		150.00
	8/10/2012	84671		130263	10238	Fields, Mary	BOTTLED WATER AND SUPPLIES FOR BOARD OFFICE	02	001	2310		510	0000	000000	000	00	000		57.80
	8/10/2012	84672		130010	10557	Banks, Donald	MILEAGE - SCHULTZ	02	001	2500		439	0000	000000	000	00	000		27.75
	8/10/2012	84674		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	8/10/2012	84675		130169	8044	Hatfield, Bruce	0076576604 GR 2 HOMELINKS	02	001	1110		551	0000	000000	101	00	000		576.00
	8/10/2012	84675		130169	8044	Hatfield, Bruce	0076576590 GR 1 HOMELINKS	02	001	1110		551	0000	000000	101	00	000		576.00
	8/10/2012	84675		130169	8044	Hatfield, Bruce	0-07-608989-4 GR 2 WORKBOOKS	02	001	1110		551	0000	000000	101	00	000		1,824.00
	8/10/2012	84675		130169	8044	Hatfield, Bruce	0-07-608988-6 GR 1 WORKBOOKS	02	001	1110		551	0000	000000	101	00	000		1,824.00
	8/10/2012	84675		130169	8044	Hatfield, Bruce	EST. FREIGHT	02	001	1110		551	0000	000000	101	00	000		299.02
	8/10/2012	84676		130130	7235	Castillo, Danny	FLOOR PADS - SCOTCH BRITE	02	001	2720		514	0000	000000	101	00	000		109.53
	8/10/2012	84676		130128	7235	Castillo, Danny	FLOOR PADS - SCOTCH BRITE	02	001	2720		514	0000	000000	250	00	000		109.53

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	8/10/2012	84676		130129	7235	Castillo, Danny	FLOOR PADS - SCOTCH BIRTE	02	001	2720		514	0000	000000	200	00	000		$ 109.53
	8/10/2012	84676		130127	7235	Castillo, Danny	FLOOR PADS - SCOTCH BRITE	02	001	2720		514	0000	000000	300	00	000		109.52
	8/10/2012	84678		130206	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		100.28
	8/10/2012	84680		130188	3315	Columbus Motor Services	H.S. PETTY CASH	02	001	1132		511	0000	000000	300	16	000		50.00
	8/10/2012	84680		130188	3315	Columbus Motor Services	TREASURER'S OFFICE PETTY CASH	02	001	2500		512	0000	000000	000	00	000		50.00
	8/10/2012	84681		130119	9151	Blakely Cafe	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		246.23
	8/10/2012	84682		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		521.18
	8/10/2012	84682		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	8/10/2012	84682		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		123.98
	8/10/2012	84682		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		306.46
	8/10/2012	84682		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	8/10/2012	84682		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		623.88
	8/13/2012		213235				CENTRAL OFFICE CHANGE FUNDS	02	001	2500		512	0000	000000	000	00	000		(50.00)
	8/13/2012		213235				H.S. OFFICE CHANGE FUNDS	02	001	1132		511	0000	000000	300	16	000		(50.00)
	8/15/2012		213238				GEN FUND - LC RE ADV - AUG 201	03	001		1111		0000	000000	002			450,000.00	
	8/16/2012		213241				M.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/16/2012		213240				FC MFG HOME 2ND HALF	03	001		1190		0000	000000	001			106.09	
	8/16/2012		213240				FC AUD/TREAS FEES MFG HOMES	02	001	2500		845	0000	000000	000	00	000		28.65
	8/16/2012		213246				H.S. IND ARTS FEES	03	001		1740		0000	000000	011			104.81	
	8/16/2012		213246				LOST TEXTBOOKS	03	001		1890		0000	000000	000			111.77	
	8/16/2012		213246				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			15,155.00	
	8/16/2012		213246				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	8/17/2012		213247				BRIDGE PMT - AUGUST #2	03	001		3110		0000	000000	002			160,964.04	
	8/17/2012		213248				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			10,229.05	
	8/17/2012		213247				OPEN ENROLL IN - AUGUST #2	03	001		1227		0000	000000	000			16,218.11	
	8/17/2012		213247				OPEN ENROLL OUT - AUGUST #2	02	001	1100		477	0000	000000	000	00	000		18,484.63

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	8/17/2012		213248				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			$ 450.00	
	8/17/2012		213247				CAREER TECH - AUGUST #2	03	001		3219		0000	000000	002			183.80	
	8/17/2012		213247				JV09 FY12 POST SECOND-AUG #2	02	001	1131		479	0000	000000	000	00	000		661.13
	8/17/2012		213247				VE ADJ - AUG #2	02	001	1310		439	0000	000000	000	00	000		9.59
	8/17/2012		213247				COMMUNITY SCHOOL - AUG #2	02	001	1130		478	0000	000000	000	00	000		16,031.13
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		111	0000	000000	101	01	000		5,141.03
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1132		111	0000	080000	300	00	000		1,865.47
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1132		111	0000	100000	300	00	000		1,472.46
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2290		143	0000	000000	600	00	000		255.00
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2730		142	0000	000000	000	00	000		123.50
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2222		111	0000	000000	000	00	000		1,740.72
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2122		111	0000	000000	101	00	000		1,272.75
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1120		111	0000	120000	200	00	000		2,345.88
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		141	0000	000000	101	00	000		2,293.76
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2222		141	0000	000000	101	00	000		403.51
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1120		111	0000	050000	200	00	000		5,839.71
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2421		111	0000	000000	101	00	000		3,410.97
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		142	0000	000000	200	00	902		380.00
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1132		111	0000	050000	300	00	000		8,927.98
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		141	0000	000000	300	00	000		3,759.20
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1132		111	0000	060000	300	00	000		4,647.97
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1132		111	0000	120000	300	00	000		2,345.87
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		111	0000	000000	101	14	000		7,230.95

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	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1120		111	0000	130000	200	00	000		$ 5,515.23
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2421		111	0000	000000	200	00	000		5,590.77
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1247		111	0000	000000	300	00	000		11,816.50
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1120		111	0000	080000	200	00	000		4,124.01
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2422		141	0000	000000	200	00	000		2,035.18
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1132		111	0000	130000	300	00	000		6,663.22
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		111	0000	000000	101	03	000		7,730.21
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1120		111	0000	110000	200	00	000		3,755.77
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		144	0000	000000	200	00	000		30.80
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		111	0000	080000	101	00	000		1,672.01
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1120		111	0000	150000	200	00	000		5,097.22
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		144	0000	000000	101	00	000		49.77
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1930		111	0000	000000	101	00	000		1,266.46
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2421		111	0000	000000	101	00	000		3,764.06
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		111	0000	120000	101	00	000		1,360.03
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1132		111	0000	110000	300	00	000		6,731.78
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2190		141	0000	000000	101	00	000		906.84
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1210		111	0000	000000	000	00	000		904.71
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2824		142	0000	000000	000	00	000		157.36
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2823		142	0000	000000	000	00	000		56.20
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2821		141	0000	000000	000	00	000		1,213.61
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		222.00

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							08/17/12.												
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		113	0000	000000	600	14	000		$ 1,720.00
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1132		111	0000	020000	300	00	000		2,545.50
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2411		111	0000	000000	000	00	000		4,269.23
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2122		111	0000	000000	101	00	000		1,272.75
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		111	0000	000000	101	04	000		9,246.04
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		142	0000	000000	300	00	902		1,505.75
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2222		141	0000	000000	200	00	000		472.22
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		111	0000	080000	101	00	000		2,495.50
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		144	0000	000000	101	00	000		223.02
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2150		111	0000	000000	000	00	000		2,358.27
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		111	0000	120000	101	00	000		1,304.00
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		142	0000	000000	101	00	902		375.25
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1110		111	0000	000000	101	02	000		4,941.22
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1132		111	0000	150000	300	00	000		5,902.00
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1120		111	0000	000000	200	05	000		10,144.66
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		142	0000	000000	000	00	000		47.50
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2122		111	0000	000000	300	00	000		4,286.25
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1237		113	0000	000000	000	00	000		75.99
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2222		141	0000	000000	101	00	000		403.51
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2720		142	0000	000000	101	00	902		494.00

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	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2500		141	0000	000000	000	00	000		$ 6,107.85
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2822		141	0000	000000	000	00	000		5,541.52
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2134		111	0000	000000	000	00	000		2,127.49
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2122		111	0000	000000	200	00	000		1,672.01
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1237		111	0000	000000	101	00	000		6,607.22
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2421		111	0000	000000	300	00	000		6,760.14
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	1120		111	0000	020000	200	00	000		1,740.72
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	8/17/2012	84685		130330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.07
	8/17/2012	84685		130330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		49.67
	8/17/2012	84685		130330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		97.88
	8/17/2012	84685		130330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		62.81
	8/17/2012	84685		130330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		54.04
	8/17/2012	84685		130330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		50.72
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		127.98
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		32.53
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.78
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.49
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.02
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		58.14
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.06
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.24
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	130000	300	00	000		93.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 47.96
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		49.67
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.11
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		68.73
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.87
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		19.54
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		53.75
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		64.60
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.26
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		169.55
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.93
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		17.82
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		5.51
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		73.33
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		21.65
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.00
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		20.29
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		6.99
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.79
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		81.66

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	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 14.53
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.37
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.24
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		54.04
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		36.51
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.12
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.69
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.87
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		3.70
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.62
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		5.44
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		18.91
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		21.35
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		62.81
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.85
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		23.51
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.62
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.02
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		78.77
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		26.56
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		83.37
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	101	00	000		18.36

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							(BRDDIS)												
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 17.82
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.05
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		24.57
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		24.50
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		97.88
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.22
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.62
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.07
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		2.15
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		71.50
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		144.06
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		21.95
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		29.45
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		51.16
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		87.83
	8/17/2012	84687		130332	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		380.27
	8/17/2012	84687		130332	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		414.05
	8/17/2012	84687		130332	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		375.21
	8/17/2012	84687		130332	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		469.62
	8/17/2012	84687		130332	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		743.62
	8/20/2012		213250				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/20/2012	84696		130251	8743	Whitley, Denise	SPARTAN GERMICIDAL 23% ACID BOWL CLEANER #(7120)	02	001	2720		514	0000	000000	250	00	000		60.00

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	8/20/2012	84696		130251	8743	Whitley, Denise	NYLON ANGLE BROOM GOLBRA395	02	001	2720		514	0000	000000	250	00	000		$ 21.50
	8/20/2012	84696		130251	8743	Whitley, Denise	DOODLE BUG PAD-WHITE 3M 8440 (8440N)	02	001	2720		514	0000	000000	250	00	000		41.00
	8/20/2012	84696		130251	8743	Whitley, Denise	JUG PUMP 5 GAL.904A	02	001	2720		514	0000	000000	250	00	000		11.20
	8/20/2012	84696		130251	8743	Whitley, Denise	LATEX HYPO-ALLERGENIC GLOVES WITHOUT POWDER LARGE #(GRPR-LG-1-T)	02	001	2720		514	0000	000000	250	00	000		25.50
	8/20/2012	84696		130251	8743	Whitley, Denise	SPARTAN NABC #(7116) NON-ACID BOWL CLEANER	02	001	2720		514	0000	000000	250	00	000		120.00
	8/20/2012	84696		130129	8743	Whitley, Denise	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		781.19
	8/20/2012	84696		130251	8743	Whitley, Denise	SPRAY BOTTLE W/TRIGGER HEAD 5032/4900	02	001	2720		514	0000	000000	250	00	000		19.44
	8/20/2012	84696		130251	8743	Whitley, Denise	3M BLUE CLEANING PAD 5300-20" #(15-20)	02	001	2720		514	0000	000000	250	00	000		28.90
	8/20/2012	84696		130251	8743	Whitley, Denise	SPARTAN CONSUME #3197 ENZYME DRAIN CLEANER	02	001	2720		514	0000	000000	250	00	000		53.04
	8/20/2012	84696		130147	8743	Whitley, Denise	MULTI PURPOSE 4-2L MCO29592 SCOTCH BRITE 20" SURFACE SPP2	02	001	2720		514	0000	000000	101	00	000		460.00
	8/20/2012	84696		130251	8743	Whitley, Denise	LIQUID LAUNDRY DET. (7003)	02	001	2720		514	0000	000000	250	00	000		48.60
	8/20/2012	84696		130251	8743	Whitley, Denise	JUG PUMP 1 GAL #904	02	001	2720		514	0000	000000	250	00	000		8.70
	8/20/2012	84696		130147	8743	Whitley, Denise	SPA483002-#17 TRIBASE	02	001	2720		514	0000	000000	101	00	000		184.68
	8/20/2012	84696		130251	8743	Whitley, Denise	3M BLUE CLEANING PAD 5300-20" #(15-20)	02	001	2720		514	0000	000000	250	00	000		25.75
	8/20/2012	84696		130251	8743	Whitley, Denise	DOODLE BUG SCRUB 3M 8541 (8541 N)	02	001	2720		514	0000	000000	250	00	000		61.44
	8/20/2012	84696		130251	8743	Whitley, Denise	3M BLACK SCRUB PAD 7200-20" #(51-20)	02	001	2720		514	0000	000000	250	00	000		28.90
	8/20/2012	84696		130251	8743	Whitley, Denise	LATEX HYPO ALLERGENIC GLOVES WITHOUT POWDER	02	001	2720		514	0000	000000	250	00	000		25.50

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							MEDIUM #(GRPR-MD-I-T)												
	8/20/2012	84696		130251	8743	Whitley, Denise	WINDOW SQUEEGEE 14"ETTORE GC35	02	001	2720		514	0000	000000	250	00	000		$ 42.50
	8/20/2012	84697		120501	2858	Retreat Insurance	BUS DRIVERS SPECIAL ED,	02	001	2821		414	0000	000000	000	00	000		39.00
	8/20/2012	84697		120501	2858	Retreat Insurance	BUS DRIVERS SPECIAL ED,	02	001	2821		414	0000	000000	000	00	000		39.00
	8/20/2012	84697		120501	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		78.00
	8/20/2012	84698		130356	5669	Chapman, Max	ANNUAL BILLING FOR 9/16/12 THRU 9/15/13 FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FOR LAURA & DEB'S COMPUTER	02	001	2500		512	0000	000000	000	00	000		529.00
	8/20/2012	84699		130160	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	8/20/2012	84700		130160	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	8/20/2012	84701		130160	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	8/20/2012	84702		130126	9130	Portal Studios	TRIM TREES - CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		400.00
	8/20/2012	84703		130119	199	Dahlonega Office supplies	BUS SUPPLIES SPECIAL ED	02	001	2821		580	0000	000000	000	00	000		4,212.10
	8/20/2012	84703		130119	199	Dahlonega Office supplies	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		1,366.70
	8/20/2012	84704		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		128.90
	8/20/2012	84704		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		371.02
	8/20/2012	84704		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		308.79
	8/20/2012	84704		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		292.04
	8/20/2012	84704		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		1,185.83
	8/20/2012	84704		130165	246	Gonzales, Jesse	BLANKET P.O. FOR	02	001	2720		441	0000	000000	000	00	000		468.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PHONE CHARGES IN ALL BUILDINGS												
	8/20/2012	84705		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		$ 750.00
	8/20/2012	84706		130125	6117	Tyler, Kevin	REPAIR PLAYGROUND EQUIP-PARK	02	001	2740		423	0000	000000	200	00	000		290.74
	8/20/2012	84707		130128	7060	Roy, Faith	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		249.57
	8/20/2012	84708		130160	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	8/20/2012	84710		130160	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	8/20/2012	84711		130128	5777	Offerman Medical supplies	RESTROOM SUPPLIES - M.S.	02	001	2720		514	0000	000000	250	00	000		810.00
	8/20/2012	84711		130127	5777	Offerman Medical supplies	RESTROOM SUPPLIES - H.S.	02	001	2720		514	0000	000000	300	00	000		102.50
	8/20/2012	84711		130130	5777	Offerman Medical supplies	RESTROOM SUPPLIES - CWD	02	001	2720		514	0000	000000	101	00	000		920.00
	8/20/2012	84711		130129	5777	Offerman Medical supplies	RESTROOM SUPPLIES - PARK	02	001	2720		514	0000	000000	200	00	000		102.50
	8/20/2012	84711		130129	5777	Offerman Medical supplies	RESTROOM SUPPLIES - PARK	02	001	2720		514	0000	000000	200	00	000		810.00
	8/20/2012	84711		130128	5777	Offerman Medical supplies	RESTROOM SUPPLIES - M.S.	02	001	2720		514	0000	000000	250	00	000		102.50
	8/20/2012	84711		130130	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		810.00
	8/20/2012	84711		130128	5777	Offerman Medical supplies	RESTROOM SUPPLIES - M.S.	02	001	2720		514	0000	000000	250	00	000		920.00
	8/20/2012	84711		130127	5777	Offerman Medical supplies	RESTROOM SUPPLIES - H.S.	02	001	2720		514	0000	000000	300	00	000		920.00
	8/20/2012	84711		130127	5777	Offerman Medical supplies	RESTROOM SUPPLIES - H. S.	02	001	2720		514	0000	000000	300	00	000		810.00
	8/20/2012	84711		130129	5777	Offerman Medical supplies	RESTROOM SUPPLIES - PARK	02	001	2720		514	0000	000000	200	00	000		920.00
	8/20/2012	84711		130130	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		102.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/20/2012	84712		130160	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		$ 65.00
	8/20/2012	84713		130111	5146	Hines, Barb	2012-2013 Grade Books: Thielman and J. Andrews	02	001	1110		511	0000	000000	101	04	000		37.35
	8/20/2012	84715		130160	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	8/20/2012	84716		130160	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	8/20/2012	84718		130316	9062	Collins, George	ELEMENTARY HANDBOOK COPIES FOR PARK	02	001	1110		551	0000	000000	101	00	000		776.75
	8/20/2012	84718		130136	9062	Collins, George	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		648.75
	8/20/2012	84718		130335	9062	Collins, George	Elementary Handbooks 2012-13	02	001	1110		551	0000	000000	101	00	000		836.50
	8/20/2012	84720		130160	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	8/20/2012	84721		130120	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		162.17
	8/20/2012	84721		130120	9239	Pelham Services	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		308.70
	8/20/2012	84725		130160	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2012	84726		130148	8898	Dahlonega Motor Services	T8 FO32/741/ECO 4'FLUORESCENT LIGHT BULBS - 2 PIN SYLVANIA 30 PER CASE	02	001	2720		514	0000	000000	101	00	000		359.20
	8/20/2012	84727		130132	8741	Mershon Textiles	Fast Fingerprints - FBI/BCI Background Checks	02	001	2411		512	0000	000000	000	00	000		350.00
	8/20/2012	84728		130054	871	Cleveland Office supplies	MI961S - Silver Service Bars 25 per box	02	001	1132		889	0000	000000	300	00	000		47.50
	8/20/2012	84728		130054	871	Cleveland Office supplies	CH1LT - Letter "S" Chenille Letters (Full Block) Embrodeiery Insert "Academic"	02	001	1132		889	0000	000000	300	00	000		407.50
	8/20/2012	84729		130160	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2012	84731		130124	1922	Clark, Brett	MOVE A/C TO	02	001	2740		423	0000	000000	250	00	000		450.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TEACHERS LOUNGE												
	8/20/2012	84731		130124	1922	Clark, Brett	CLEAN UNIT & NEW CAPACITOR	02	001	2740		423	0000	000000	250	00	000		$ 446.00
	8/20/2012	84732		130020	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,596.00
	8/20/2012	84735		130039	4787	Wrightsville Manufacturing	Supplies - P. Raab See Attached	02	001	1132		511	0000	000000	300	16	000		49.95
	8/20/2012	84735		130058	4787	Wrightsville Manufacturing	Supplies - See Attached S. Gergich	02	001	1132		511	0000	000000	300	16	000		47.86
	8/20/2012	84735		130101	4787	Wrightsville Manufacturing	Park Staff Multiple Order Watercolors	02	001	1110		511	0000	000000	101	04	000		160.96
	8/20/2012	84735		130110	4787	Wrightsville Manufacturing	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)	02	001	1110		511	0000	000000	101	04	000		80.47
	8/20/2012	84735		130101	4787	Wrightsville Manufacturing	Park Staff Multiple Order Pencil Sharpeners	02	001	1120		511	0000	000000	200	05	000		160.95
	8/20/2012	84735		130072	4787	Wrightsville Manufacturing	Classroom Supplies See Attached C. Curtis	02	001	1132		511	0000	060000	300	00	000		7.12
	8/20/2012	84735		130101	4787	Wrightsville Manufacturing	Park Staff Multiple Order: Rulers	02	001	1110		511	0000	000000	101	03	000		160.96
	8/20/2012	84735		130037	4787	Wrightsville Manufacturing	Supplies - W. Haselman See Attached	02	001	1132		511	0000	000000	300	16	000		7.46
	8/20/2012	84735		130103	4787	Wrightsville Manufacturing	Park 5th Grade Team Multiple Order	02	001	1120		511	0000	000000	200	05	000		258.30
	8/20/2012	84735		130100	4787	Wrightsville Manufacturing	Park Office Multiple Order - See attached for details	02	001	1110		511	0000	000000	101	16	000		366.57
	8/20/2012	84735		130028	4787	Wrightsville Manufacturing	Supplies - J. Eppert See Attached	02	001	1132		511	0000	000000	300	16	000		49.23
	8/20/2012	84735		130037	4787	Wrightsville Manufacturing	Supplies - W. Haselman See Attached	02	001	1132		511	0000	000000	300	16	000		43.83
	8/20/2012	84735		130102	4787	Wrightsville Manufacturing	Park 3rd Grade Multiple Order	02	001	1110		511	0000	000000	101	03	000		168.84
	8/20/2012	84736		130262	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		545.01
	8/20/2012	84737		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.72
	8/20/2012	84738		130127	296	Gray Studios	PUMP ASSEMBLY & HOSE - H.S.	02	001	2720		514	0000	000000	300	00	000		188.90
	8/20/2012	84739		130166	246	Gonzales, Jesse	LONG DISTANCE	02	001	2720		441	0000	000000	101	00	000		0.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/20/2012	84739		130166	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS LONG DISTANCE	02	001	2720		441	0000	000000	300	00	000		$ 9.05
	8/20/2012	84739		130166	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS LONG DISTANCE	02	001	2720		441	0000	000000	000	00	000		2.76
	8/20/2012	84741		130261	9506	Sylvester Bakery	MULTI-YEAR DISCOUNT K12-DISC	02	001	2416		516	0000	000000	000	00	000		(681.50)
	8/20/2012	84741		130261	9506	Sylvester Bakery	SAMEGOAL IEP ANYWHERE USER LICENSES FEE. INCLUDES UPDATES, HOSTING, BACKUPS, HELPDESK SUPPORT AND SOFTWARE MAINTENANCE. SCHOOL YEAR 2012-13	02	001	2416		516	0000	000000	000	00	000		2,044.50
	8/20/2012	84741		130261	9506	Sylvester Bakery	SAMEGOAL IEP ANYWHERE USER LICENSES FEE. INCLUDES UPDATES, HOSTING, BACKUPS, HELPDESK SUPPORT AND SOFTWARE MAINTENANCE. SCHOOL YEAR 2013-14	02	001	2416		516	0000	000000	000	00	000		2,044.50
	8/20/2012	84742		130160	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		75.00
	8/20/2012	84743		130139	10238	Fields, Mary	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		43.16
	8/20/2012	84744		120471	192	Bainbridge Motors	AG31015 3x5 COBAN COHESIVE WRAPS	02	001	2134		514	0000	000000	000	00	000		55.50
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 22030 FEMTEX TAMPON 40/PK	02	001	2134		514	0000	000000	000	00	000		30.40
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 32076 SH ADH BANDAID 1" FLEX FABRIC 1500/PKG	02	001	2134		514	0000	000000	000	00	000		111.18
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 21312 SH GLOVES POWDER FREE MED 100/BOX	02	001	2134		514	0000	000000	000	00	000		55.50
	8/20/2012	84744		130019	192	Bainbridge Motors	AG21250 PROBECOVERS	02	001	2134		514	0000	000000	000	00	000		40.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							EXERGON SCANNER THERM 50/TB												
	8/20/2012	84744		130019	192	Bainbridge Motors	AB 37188 SH HOT/COLD PAK 24/CS	02	001	2134		514	0000	000000	000	00	000		$ 31.02
	8/20/2012	84744		120471	192	Bainbridge Motors	AG31016 4x6 COBAN COHESIVE WRAPS	02	001	2134		514	0000	000000	000	00	000		57.25
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 27531 SH NON-ADHERENT PAD 2x3 100/BX	02	001	2134		514	0000	000000	000	00	000		4.35
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 20006+ BASSWOOD SPLINTS 12	02	001	2134		514	0000	000000	000	00	000		9.61
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 32120 SH ADH BDG XL 2x4 FLEXFAB 50/BX	02	001	2134		514	0000	000000	000	00	000		23.50
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 31015 BANDAGE COBAN 3" ELASTIC WRAP	02	001	2134		514	0000	000000	000	00	000		32.28
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 34477 PURELL HAND SANITIZER	02	001	2134		514	0000	000000	000	00	000		31.26
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 31016 BANDAGE COBAN 4" ELASTIC WRAP	02	001	2134		514	0000	000000	000	00	000		50.55
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 21408 CLEAR PLASTIC CUPS 2500/CASE NO SHIPPING OR HANDLING QUOTE #2534135	02	001	2134		514	0000	000000	000	00	000		59.55
	8/20/2012	84744		130019	192	Bainbridge Motors	AG90650 PENLIGHT WITH PUPIL GAUGE 6/PKG	02	001	2134		514	0000	000000	000	00	000		5.08
	8/20/2012	84744		130019	192	Bainbridge Motors	AG32073 SH ADH BDG 3/4 IN FLEX FABRIC 1500/PKG	02	001	2134		514	0000	000000	000	00	000		60.06
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 31021 BANDAGE COBAN NEON 3" ELASTIC WRAP 12/BOX	02	001	2134		514	0000	000000	000	00	000		70.62
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 37263 JJ BANDAID WASH	02	001	2134		514	0000	000000	000	00	000		22.68
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 37270 SH INSTANT COLD PACK 5"	02	001	2134		514	0000	000000	000	00	000		13.30
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 49007 STING RELIEF WIPES 110/BOX	02	001	2134		514	0000	000000	000	00	000		6.24
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 27537 SH GAUZE SPONGE 3x3	02	001	2134		514	0000	000000	000	00	000		10.85
	8/20/2012	84744		130019	192	Bainbridge	AG 21311 SH GLOVES	02	001	2134		514	0000	000000	000	00	000		11.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motors	POWDER FREE SMALL 100/BOX												
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 21004 CUPS PLASTIC MED 1 OZ	02	001	2134		514	0000	000000	000	00	000		$ 2.73
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 27538 SH GAUZE SPONGE 4x4	02	001	2134		514	0000	000000	000	00	000		16.70
	8/20/2012	84744		130019	192	Bainbridge Motors	AG 21339 BAGS ZIPPER SEAL 100/PK	02	001	2134		514	0000	000000	000	00	000		20.60
	8/20/2012	84747		130209	9493	Newton Travel	GENERAL CLEAN-UP OF INDUSTRIAL TECH AREA IN HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		2,327.31
	8/20/2012	84748		130129	2008	Hepzibah Signs	WALL PAINT FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		29.99
	8/20/2012	84749		130160	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2012	84750		130160	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	8/20/2012	84751		130122	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		18.03
	8/20/2012	84752		130129	7301	Bray, Bobby	FURNACE FILTERS - PARK	02	001	2720		514	0000	000000	200	00	000		247.42
	8/20/2012	84754		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		55.00
	8/20/2012	84754		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		45.00
	8/20/2012	84754		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		45.00
	8/20/2012	84754		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
	8/20/2012	84755		130348	3559	Georgetown Engineering	52 weeks subscription	02	001	2411		512	0000	000000	000	00	000		111.80
	8/20/2012	84756		130106	6257	Omega Motors	Time for Kids Subscription - Schmidt	02	001	1110		551	0000	000000	101	00	000		233.06
	8/20/2012	84757		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		133.67
	8/20/2012	84757		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.07
	8/20/2012	84758		130146	2350	Montrose Medical supplies	FY12 AUDIT COSTS: PREPARE RFP REVIEW THE PROPOSALS MONITOR WORK OF IPA REVIEWING AUDIT REPORT	02	001	2500		843	0000	000000	000	00	000		123.00

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8/20/2012	84760		130160	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		$ 50.00
8/20/2012	84761		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	02	001	2240		423	0000	000000	000	00	000		24,046.00
8/20/2012	84762		130160	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
8/20/2012	84763		130160	10254	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
8/20/2012	84764		130160	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
8/20/2012	84767		130160	10130	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
8/21/2012	84769		130119	4447	Pineview Medical supplies	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		195.98
8/23/2012		213256				PARK STUDENT FEES	03	001		1740		0000	000000	101			440.00	
8/24/2012		213260				H.S. DAMAGED BOOK	03	001		1890		0000	000000	000			5.00	
8/24/2012		213260				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			35.00	
8/24/2012		213279				GEN FUND 2ND HALF LC RE ADV	03	001		1111		0000	000000	002			150,000.00	
8/24/2012		213260				H.S. IND TECH FEES	03	001		1740		0000	000000	300			35.00	
8/24/2012		213260				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			512.50	
8/24/2012		213260				H.S. IND TECH FEES	03	001		1740		0000	000000	011			16.24	
8/24/2012		213260				CWD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
8/27/2012		213264				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
8/27/2012		213264				LIBRARY BOOK FINE	03	001		1890		0000	000000	001			10.00	
8/28/2012		213268				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			440.00	
8/28/2012		213268				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			550.00	
8/28/2012		213268				LIBRARY FINE	03	001		1890		0000	000000	001			28.00	
8/28/2012		213268				H.S. IND. TECH FEES	03	001		1740		0000	000000	011			25.24	
8/28/2012		213268				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
8/30/2012		213275				PARK STUDENT FEEES	03	001		1740		0000	000000	101			55.00	
8/30/2012		213275				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			330.00	
8/31/2012		213285				5/3 INTEREST - AUG	03	001		1410		0000	000000	000			377.89	

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							2012												
	8/31/2012		213284				PI FUND - RE ADV 2ND HALF - LC	03	001		1111		0000	000000	002			$ (10,000.00)	
	8/31/2012		213282				NSF CHECK - PAULA KENNEDY	03	001		1740		0000	000000	300			(50.00)	
	8/31/2012		213277				CLEARWIRE SPRCTRUM LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
	8/31/2012		213277				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	8/31/2012		213285				STATE BANK INT - AUG 2012	03	001		1410		0000	000000	000			17.28	
	8/31/2012		213285				KEY BANK INT - AUG 2012	03	001		1410		0000	000000	000			141.93	
	8/31/2012		213281				NSF CK - DAWN DIDION	03	001		1740		0000	000000	300			(75.00)	
	8/31/2012		213282				NSF CHECK - PAULA KENNEDY	03	001		1740		0000	000000	300			(50.00)	
	8/31/2012		213283				DEPOSIT SLIP PRINTING CHARGES	02	001	2500		512	0000	000000	000	00	000		29.20
	8/31/2012		213285				BAIRD AUG 2012 GAINS/LOSSES	03	001		1430		0000	000000	000			(7.00)	
	8/31/2012		213285				BAIRD AUG 2012 GROSS INTEREST	03	001		1410		0000	000000	000			(83.49)	
	8/31/2012		213277				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	4130		113	0000	000000	000	00	000		886.40
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1110		111	0000	120000	101	00	000		708.12
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		141	0000	000000	200	00	000		2,035.18
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2240		144	0000	000000	000	00	000		60.28
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		142	0000	000000	101	00	000		35.31
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2122		113	0000	000000	101	00	000		368.75
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		144	0000	000000	200	00	000		282.90
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1237		142	0000	000000	101	00	000		175.50
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2411		144	0000	000000	000	00	000		68.62
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1237		111	0000	000000	101	00	000		5,714.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		141	0000	000000	101	00	000		$ 1,563.80
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1210		111	0000	000000	000	00	000		938.96
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2821		142	0000	000000	000	00	000		146.97
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		142	0000	000000	200	00	000		75.00
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		142	0000	000000	200	00	000		140.40
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2222		144	0000	000000	200	00	000		86.71
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		142	0000	000000	101	00	000		281.64
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1247		142	0000	000000	300	00	000		540.00
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2190		141	0000	000000	101	00	000		819.96
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		144	0000	000000	200	00	000		216.36
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2822		144	0000	000000	000	00	000		203.01
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2222		141	0000	000000	200	00	000		470.13
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2122		113	0000	000000	101	00	000		368.75
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2222		141	0000	000000	101	00	000		174.79
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2222		144	0000	000000	101	00	000		16.03
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date	02	001	2720		142	0000	000000	101	00	902		152.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/31/12.												
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2822		141	0000	000000	000	00	000		$ 5,541.40
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2824		142	0000	000000	000	00	000		1,175.05
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		144	0000	000000	101	00	000		66.36
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2122		113	0000	000000	200	00	000		989.24
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1132		113	0000	120000	300	00	000		3,545.60
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		144	0000	000000	101	00	000		37.29
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2822		142	0000	000000	000	00	000		96.96
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1120		111	0000	130000	200	00	000		4,312.93
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1110		111	0000	000000	101	14	000		8,497.47
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		141	0000	000000	300	00	000		3,759.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2190		141	0000	000000	101	00	000		$ 222.04
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2411		142	0000	000000	000	00	000		131.00
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		144	0000	000000	101	00	000		90.93
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2290		143	0000	000000	600	00	000		170.00
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1132		111	0000	080000	300	00	000		1,921.58
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2500		141	0000	000000	000	00	000		6,107.85
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2134		113	0000	000000	000	00	000		604.52
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1132		111	0000	110000	300	00	000		6,869.03
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		142	0000	000000	101	00	000		35.30
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2823		142	0000	000000	000	00	000		91.32
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1247		142	0000	000000	200	00	000		425.04
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		142	0000	000000	000	00	000		123.50
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1132		111	0000	150000	300	00	000		6,026.89
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date	02	001	2720		142	0000	000000	300	00	000		568.87

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							08/31/12.												
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		141	0000	000000	101	00	000		$ 1,002.17
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1110		111	0000	120000	101	00	000		708.11
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2122		111	0000	000000	200	00	000		1,740.65
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		142	0000	000000	200	00	902		926.25
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2190		144	0000	000000	101	00	000		18.83
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2720		144	0000	000000	300	00	000		115.50
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2222		141	0000	000000	101	00	000		174.79
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1120		112	0000	000000	200	05	000		540.00
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2422		144	0000	000000	101	00	000		130.22
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2730		142	0000	000000	000	00	000		403.75
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2222		144	0000	000000	101	00	000		16.03
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	1910		113	0000	180000	101	00	000		962.54
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2190		144	0000	000000	101	00	000		12.55
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/31/2012	84771		130395	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	8/31/2012	84771		130395	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.27
	8/31/2012	84771		130395	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.96

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/31/2012	84771		130395	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		$ 41.25
8/31/2012	84771		130395	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
8/31/2012	84771		130395	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.53
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.24
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.93
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.91
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		24.16
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.19
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.96
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		22.79
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.27
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		2.77
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		45.80
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.70
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		6.15
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		39.58
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.69
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.27
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		2.20
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		58.18
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		7.83
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.27
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	101	00	000		24.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 15.58
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		2.77
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		13.43
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.79
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		85.43
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.27
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		15.01
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.34
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.01
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.45
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		39.61
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.72
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		68.40
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.86
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.19
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		81.44
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.88
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		99.60
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.80
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		2.47
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.28
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		8.08
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 12.17
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		89.16
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.97
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.18
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		91.64
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		87.66
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		12.85
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		85.67
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		89.96
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		87.66
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.98
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		50.48
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		64.43
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		6.98
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		25.10
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.32
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.97
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		98.61
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.41
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		7.83
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.91
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.40
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.23
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692	02	001	2821		223	0000	000000	000	00	000		17.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		$ 86.02
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		62.53
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		92.54
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.54
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		2.54
	8/31/2012	84773		130397	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		672.49
	8/31/2012	84773		130397	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		338.46
	8/31/2012	84773		130397	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		317.31
	8/31/2012	84773		130397	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	8/31/2012	84773		130397	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		313.08
	8/31/2012	84774		130398	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2500		220	0000	000000	000	00	000		929.12
	8/31/2012	84775		130406	542	Lagrange Software	registration Atwood Superintendent conference	02	001	2411		439	0000	000000	000	00	000		175.00
	8/31/2012	84776		130140	9524	Boone, Paula	Board Meeting Expenses for Board Members	02	001	2310		439	0000	000000	000	00	000		175.00
	8/31/2012	84781		130494	6972	Tarver Insurance	WESTRICK/SHELLY LIFE SEPT ADJUST	02	001	1100		242	0000	000000	000	00	000		(11.05)
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE - BUTLER ON SEPT INVOICE	02	001	1100		242	0000	000000	000	00	000		5.10
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		88.73
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,584.80
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		392.03
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		177.46
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	8/31/2012	84781		130494	6972	Tarver	LIFE CLA - 542	02	001	2730		252	0000	000000	000	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		$ 392.03
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.66
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - SCHLADE	02	001	2411		241	0000	000000	000	00	000		1,047.20
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,968.74
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		266.19
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		266.19
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		984.38
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,176.09
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		1,176.09
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		15.30
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		18.70
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.37
	8/31/2012	84781		130495	6972	Tarver Insurance	1 family MED for new teachers	02	001	1100		241	0000	000000	000	00	000		(818.45)
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		177.46
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		443.65

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		$ 294.66
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		8.50
8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		392.03
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		5.10
8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		392.03
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		10.20
8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		392.03
8/31/2012	84781		130495	6972	Tarver Insurance	WESTRICK RX SEPT ADJUST	02	001	1100		241	0000	000000	000	00	000		(91.11)
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		5.10
8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		392.03
8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		10.20
8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,968.74
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
8/31/2012	84781		84782	6972	Tarver	DENTAL - BOLYARD	02	001	1110		243	0000	000000	101	02	000		88.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	SEPT												
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		$ 20.40
	8/31/2012	84781		130495	6972	Tarver Insurance	BUTLER ON SEPT INVOICE RX	02	001	1100		241	0000	000000	000	00	000		91.11
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.54
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		88.73
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,946.60
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		266.19
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.58
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		488.60
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		776.58
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	8/31/2012	84781		130495	6972	Tarver Insurance	4 single Rx for new teachers	02	001	1100		241	0000	000000	000	00	000		(364.44)
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		20.40
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		2,029.40
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		984.37
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		$ 1,968.74
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		397.05
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,968.74
	8/31/2012	84781		130494	6972	Tarver Insurance	PART TIME NEW HIRE	02	001	1100		242	0000	000000	000	00	000		(2.55)
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		984.37
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,968.74
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		1,968.74
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,465.80
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		266.19
	8/31/2012	84781		130494	6972	Tarver Insurance	FIVE NEW HIRES NOT ON INVOICE	02	001	1100		242	0000	000000	000	00	000		(25.50)
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		984.36
	8/31/2012	84781		84782	6972	Tarver Insurance	FIVE NEW HIRES NOT ON INVOICE	02	001	1100		243	0000	000000	000	00	000		(468.65)
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		88.73
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	8/31/2012	84781		130494	6972	Tarver	LIFE CLA - 542	02	001	2222		252	0000	000000	101	00	000		1.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		$ 977.20
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,937.48
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		25.50
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		24.78
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	8/31/2012	84781		130495	6972	Tarver Insurance	4 single MED for new teachers	02	001	1100		241	0000	000000	000	00	000		(1,303.76)
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,031.57
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		392.03
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		392.03
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		276.92
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		2.55
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		2,953.11
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		392.03
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		20.40
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		$ 982.20
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,473.30
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		133.10
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		15.30
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	8/31/2012	84781		130495	6972	Tarver Insurance	1 family Rx for new teachers	02	001	1100		241	0000	000000	000	00	000		(228.75)
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		88.73
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,692.12
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.30
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		6.52
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		443.65
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL-BUTLER ON SEPT INVOICE	02	001	1100		253	0000	000000	000	00	000		93.73
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,968.74
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		7.65
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		392.03
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		30.60
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2730		253	0000	000000	000	00	000		88.73
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		266.19
	8/31/2012	84781		84782	6972	Tarver	DENTAL - 541	02	001	2411		243	0000	000000	000	00	000		93.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 BAKER	02	001	1110		241	0000	000000	101	01	000		$ 392.03
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		532.38
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		133.09
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		271.19
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	8/31/2012	84781		130495	6972	Tarver Insurance	BUTLER ON SEPT INVOICE MED	02	001	1100		241	0000	000000	000	00	000		325.94
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		30.60
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.36
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		177.46
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		784.06
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,953.11
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2730		251	0000	000000	000	00	000		982.20
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		133.10
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2012	84781		130495	6972	Tarver Insurance	WESTRICK/SALKIL SEPT ADJUST	02	001	1100		241	0000	000000	000	00	000		$ (651.88)
	8/31/2012	84781		84782	6972	Tarver Insurance	WESTRICK DENTAL SEPT ADJUST	02	001	1100		243	0000	000000	000	00	000		(93.73)
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		15.30
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		12.75
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,964.40
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		5.10
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.74
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20
	8/31/2012	130094		130078	900007	Van halen,	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		52,496.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Dusty													
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2933		220	0000	000000	000	00	000		$ 408.36
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	300	00	902		521.21
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	000	00	000		43.93
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2190		220	0000	000000	101	00	000		348.77
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	1247		220	0000	000000	200	00	000		55.89
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2710		220	0000	000000	000	00	000		239.34
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2422		220	0000	000000	101	00	000		631.41
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2422		220	0000	000000	200	00	000		842.52
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	101	00	902		274.82
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	300	00	000		1,572.89
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	200	00	000		1,163.06
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2222		220	0000	000000	101	00	000		131.21
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2823		220	0000	000000	000	00	000		19.40
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2240		220	0000	000000	000	00	000		651.83
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	101	00	000		928.50
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	101	00	902		137.41
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	101	00	000		1,033.53
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	1247		220	0000	000000	300	00	000		71.01
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2821		220	0000	000000	000	00	000		498.07
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2422		220	0000	000000	300	00	000		991.63
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2411		220	0000	000000	000	00	000		1,165.36
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	1237		220	0000	000000	101	00	000		23.08
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2840		220	0000	000000	000	00	000		663.67
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2822		220	0000	000000	000	00	000		2,225.39

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	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2222		220	0000	000000	200	00	000		$ 197.41
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2222		220	0000	000000	101	00	000		131.21
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2290		220	0000	000000	600	00	000		55.88
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2190		220	0000	000000	101	00	000		89.23
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2824		220	0000	000000	000	00	000		236.48
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2810		220	0000	000000	000	00	000		558.46
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2422		220	0000	000000	101	00	000		521.98
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2730		220	0000	000000	000	00	000		632.85
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	200	00	902		271.69
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	001	2500		220	0000	000000	000	00	000		2,413.99
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1110		210	0000	000000	101	14	000		2,552.19
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1132		210	0000	120000	300	00	000		1,176.44
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1237		210	0000	000000	200	00	000		244.82
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1132		210	0000	100000	300	00	000		327.35
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1110		210	0000	080000	101	00	000		565.22
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1132		210	0000	050000	300	00	000		2,641.64
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2122		210	0000	000000	101	00	000		468.20
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1110		210	0000	120000	101	00	000		368.61
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1110		210	0000	000000	101	01	000		2,085.47
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1910		210	0000	180000	101	00	000		107.00
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1120		210	0000	050000	200	00	000		1,970.31
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	4130		210	0000	000000	000	00	000		98.54
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2134		210	0000	000000	000	00	000		776.67
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1132		210	0000	130000	300	00	000		2,235.23
	8/31/2012	130904		130481	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	02	000		1,808.02

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						Development	CERTIFIED 08/12												
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1110		210	0000	120000	101	00	000		$ 381.08
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1132		210	0000	020000	300	00	000		848.90
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1110		210	0000	080000	101	00	000		832.23
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2122		210	0000	000000	200	00	000		675.19
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1120		210	0000	080000	200	00	000		1,381.52
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2421		210	0000	000000	200	00	000		1,584.02
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1110		210	0000	000000	101	04	000		3,097.32
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1120		210	0000	020000	200	00	000		588.11
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2421		210	0000	000000	101	00	000		1,009.52
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1110		210	0000	000000	101	03	000		2,679.11
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1132		210	0000	060000	300	00	000		1,557.65
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2122		210	0000	000000	300	00	000		1,402.32
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1120		210	0000	000000	200	05	000		60.03
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1132		210	0000	150000	300	00	000		1,982.11
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1247		210	0000	000000	000	00	000		3,383.01
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2421		210	0000	000000	300	00	000		2,107.88
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2222		210	0000	000000	000	00	000		588.11
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1132		210	0000	080000	300	00	000		628.33
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2421		210	0000	000000	101	00	000		1,142.30
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2150		210	0000	000000	000	00	000		794.08
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1247		210	0000	000000	200	00	000		355.78
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1120		210	0000	000000	200	05	000		3,142.38
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1132		210	0000	110000	300	00	000		2,260.19
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1120		210	0000	130000	200	00	000		1,705.58

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8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1110		210	0000	000000	600	14	000		$ 191.20
8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2411		210	0000	000000	000	00	000		1,115.24
8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1930		210	0000	000000	101	00	000		281.57
8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1210		210	0000	000000	000	00	000		305.50
8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1120		210	0000	120000	200	00	000		782.31
8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1120		210	0000	110000	200	00	000		1,537.53
8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1120		210	0000	150000	200	00	000		1,719.94
8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	2122		210	0000	000000	101	00	000		468.20
8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	001	1237		210	0000	000000	000	00	000		2,112.65
9/4/2012		213287				FLEX SPENDING PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(4,392.81)
9/4/2012		213287				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
9/4/2012		213287				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			385.00	
9/5/2012		213335				MIDDLE SCHOOL ONLINE LUNCH FEE	02	001	2500		410	0000	000000	000	00	000		35.44
9/5/2012		213289				M.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	200			190.00	
9/5/2012		213335				HIGH SCHOOL ONLINE DISTRICT FE	03	001		1740		0000	000000	300			3.68	
9/5/2012		213289				M.S. ONLINE DISTRICT FEES	03	001		1740		0000	000000	200			(9.30)	
9/5/2012		213289				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			75.00	
9/5/2012		213335				HIGH SCHOOL ONLINE DISTRICT FE	02	001	2500		410	0000	000000	000	00	000		3.68
9/5/2012		213335				HIGH SCHOOL ONLINE LUNCH FEE	02	001	2500		410	0000	000000	000	00	000		55.31
9/5/2012		213335				M.S. ONLINE DISTRICT FEES	03	001		1740		0000	000000	200			9.30	
9/5/2012		213289				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			220.00	
9/5/2012		213289				HIGH SCHOOL ONLINE DISTRICT FE	03	001		1740		0000	000000	300			(3.68)	
9/5/2012		213335				M.S. ONLINE DISTRICT FEES	02	001	2500		410	0000	000000	000	00	000		9.30
9/6/2012		213292				LOST LIB BOOK - C. ANTOSZEWSKI	03	001		1890		0000	000000	001			6.00	
9/6/2012		213292				CRESTWOOD	03	001		1740		0000	000000	102			220.00	

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							STUDENT FEES												
	9/6/2012		213292				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			$ 220.00	
	9/7/2012		213300				CAREER TECH - SEPT 1	03	001		3219		0000	000000	002			183.80	
	9/7/2012		213300				BRIDGE PMT - SEPT #1	03	001		3110		0000	000000	002			160,964.03	
	9/7/2012		213295				TEXTBOOK FINE	03	001		1890		0000	000000	000			57.00	
	9/7/2012		213300				VE ADJUST - SEPT #1	02	001	1310		439	0000	000000	000	00	000		9.59
	9/7/2012		213300				JV09 FY12 POST SEC - SEPT #1	02	001	1131		479	0000	000000	000	00	000		661.13
	9/7/2012		213300				COMMUNITY SCHOOL - SEPT #1	02	001	1130		478	0000	000000	000	00	000		16,031.13
	9/7/2012		213295				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/7/2012		213300				OPEN ENROLL IN - SEPT #1	03	001		1227		0000	000000	000			16,218.11	
	9/7/2012		213300				OPEN ENROLL OUT - SEPT #1	02	001	1100		477	0000	000000	000	00	000		18,484.63
	9/10/2012		213298				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/10/2012		213298				PARK STUDENT FEES	03	001		1740		0000	000000	101			302.50	
	9/10/2012		213298				HIGH SCHOOL PARKING PERMITS	03	001		1740		0000	000000	300			60.00	
	9/10/2012	84782		130244	10140	Brooks Software	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	02	001	2218		439	0000	000000	000	00	000		47.30
	9/10/2012	84783		130238	9054	Ramos, Gerald	"LEADING UP" BOOK	02	001	1132		511	0000	000000	300	16	000		179.69
	9/10/2012	84784		130244	10483	Church, Hope	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER	02	001	2218		439	0000	000000	000	00	000		23.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LESLIE ALBRING												
	9/10/2012	84785		130244	10560	Vincent, Brandi	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	02	001	2218		439	0000	000000	000	00	000		$ 36.30
	9/10/2012	84786		130160	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	9/10/2012	84787		130160	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	9/10/2012	84788		130334	6186	Jackson Travel	Names Plates for New Teachers Ms. Sarks, Ms. Barnaby, Mrs. Young	02	001	1110		511	0000	000000	101	16	000		24.00
	9/10/2012	84790		130160	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	9/10/2012	84791		130253	1579	Georgetown Services	REPAIR 1927 (AUDITORIUM) ADDITION LEAKS PROPOSAL ATTACHED	02	001	2740		423	0000	000000	250	00	000		1,300.00
	9/10/2012	84795		130388	9518	Guyton Realty	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	02	001	2500		415	0000	000000	000	00	000		6,396.00
	9/10/2012	84801		130098	24	Cook, Walter	D61751-9334 SILVER GLITTER	02	001	1120		511	0000	020000	200	00	000		3.22
	9/10/2012	84801		130098	24	Cook, Walter	D00018-1069 BLICK MULTICULTURAL TEMPRA	02	001	1120		511	0000	020000	200	00	000		15.35
	9/10/2012	84801		130044	24	Cook, Walter	Supplies - J. Bowser See Attached	02	001	1132		551	0000	000000	300	00	000		656.40
	9/10/2012	84801		130097	24	Cook, Walter	C60504-8125	02	001	1120		511	0000	020000	200	00	000		50.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							COPPERPLATE ALUMINUM												
	9/10/2012	84801		130098	24	Cook, Walter	D61751-5014 BLUE GLITTER	02	001	1120		511	0000	020000	200	00	000		$ 3.22
	9/10/2012	84801		130098	24	Cook, Walter	D20502-9012 GENERAL'S KIMBERLY WATERCOLOR	02	001	1120		511	0000	020000	200	00	000		112.99
	9/10/2012	84801		130098	24	Cook, Walter	D10081-1033 9X12 CANSON WATERCOLOR PAPER	02	001	1120		511	0000	020000	200	00	000		15.11
	9/10/2012	84801		130098	24	Cook, Walter	D61751-1024 IRIDESCENT GLITTER	02	001	1120		511	0000	020000	200	00	000		3.22
	9/10/2012	84801		130098	24	Cook, Walter	D00305-1039 PRANG WATER COLOR CLASSPACK	02	001	1120		511	0000	020000	200	00	000		87.44
	9/10/2012	84801		130098	24	Cook, Walter	D57097-1108 FISKARS RECYCLED SCISSORS	02	001	1120		511	0000	020000	200	00	000		13.85
	9/10/2012	84801		130098	24	Cook, Walter	D10209-1078 12X18 WHITE PAPER	02	001	1120		511	0000	020000	200	00	000		44.80
	9/10/2012	84801		130098	24	Cook, Walter	D02909-0080 1/2 GALLON PUMP LIDS	02	001	1120		511	0000	020000	200	00	000		25.32
	9/10/2012	84801		130098	24	Cook, Walter	D10209-1045 24X36 80LB WHITE PAPER	02	001	1120		511	0000	020000	200	00	000		26.24
	9/10/2012	84801		130098	24	Cook, Walter	D21518-3051 PAPERMATE PINK PEARL ERASER 12PK	02	001	1120		511	0000	020000	200	00	000		10.62
	9/10/2012	84801		130098	24	Cook, Walter	D24003-1003 ELMERS ART PASTE	02	001	1120		511	0000	020000	200	00	000		37.28
	9/10/2012	84801		130098	24	Cook, Walter	D13209-1026 32X40 BLICK WHITE FOAM BOARD 25PK FREE SHIPPING JULY HOLD PLEASE FAX ORDER	02	001	1120		511	0000	020000	200	00	000		167.84
	9/10/2012	84801		130098	24	Cook, Walter	D10263-8330 NATURAL KRAFT PAPER	02	001	1120		511	0000	020000	200	00	000		5.98
	9/10/2012	84801		130098	24	Cook, Walter	D02909-1009 GALLON PUMP LIDS	02	001	1120		511	0000	020000	200	00	000		25.32
	9/10/2012	84801		130098	24	Cook, Walter	D11409-2006 BLK BLICK CONSTR PAPER	02	001	1120		511	0000	020000	200	00	000		18.32
	9/10/2012	84803		130160	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	9/10/2012	84805		130160	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/10/2012	84806		130244	10378	Surrency Motor Services	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	02	001	2218		439	0000	000000	000	00	000		$ 28.60
	9/10/2012	84807		130160	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	9/10/2012	84808		130123	4656	Hickox Development	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		350.20
	9/10/2012	84810		130160	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	9/10/2012	84811		130160	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	9/10/2012	84812		120396	8240	Groveland Realty	rebinding of textbooks	02	001	1110		511	0000	000000	101	16	000		237.87
	9/10/2012	84812		120396	8240	Groveland Realty	rebinding of textbooks	02	001	1120		511	0000	000000	200	16	000		237.86
	9/10/2012	84812		120396	8240	Groveland Realty	rebinding of textbooks	02	001	1132		511	0000	000000	300	16	000		237.87
	9/10/2012	84814		130052	107	Adrian Studios	See Attached S. Moden	02	001	1132		551	0000	000000	300	00	000		2,728.56
	9/10/2012	84815		130346	9062	Collins, George	Printing-return address on envelopes. Per Quote 8000 envelopes	02	001	1132		511	0000	000000	300	16	000		168.00
	9/10/2012	84815		130385	9062	Collins, George	Envelope Printing	02	001	1110		511	0000	000000	101	16	000		39.00
	9/10/2012	84815		130333	9062	Collins, George	MIDDLESCHOOL HANDBOOKS	02	001	1120		551	0000	000000	200	00	000		660.00
	9/10/2012	84817		130252	122	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	02	001	2720		514	0000	000000	250	00	000		(59.17)
	9/10/2012	84817		130252	122	Fletcher, Gina	LINERS FOR RECEPTICAL HS-KL	02	001	2720		514	0000	000000	250	00	000		79.45
	9/10/2012	84817		130252	122	Fletcher, Gina	DEODERANT BLOCKS NIL 1004	02	001	2720		514	0000	000000	250	00	000		16.49
	9/10/2012	84817		130252	122	Fletcher, Gina	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0	02	001	2720		514	0000	000000	250	00	000		7.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							110504												
	9/10/2012	84817		130252	122	Fletcher, Gina	BTB138PL NEUTRAL CLEANER	02	001	2720		514	0000	000000	250	00	000		$ 283.39
	9/10/2012	84817		130252	122	Fletcher, Gina	DEODERANT URINAL SCREENS IM-1451	02	001	2720		514	0000	000000	250	00	000		(15.12)
	9/10/2012	84817		130252	122	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	02	001	2720		514	0000	000000	250	00	000		(42.27)
	9/10/2012	84817		130252	122	Fletcher, Gina	DEODERANT BLOCKS NIL 1004	02	001	2720		514	0000	000000	250	00	000		(16.49)
	9/10/2012	84817		130252	122	Fletcher, Gina	TOILET SWABS IM-204	02	001	2720		514	0000	000000	250	00	000		6.70
	9/10/2012	84817		130252	122	Fletcher, Gina	BTB138PL NEUTRAL CLEANER	02	001	2720		514	0000	000000	250	00	000		(283.39)
	9/10/2012	84817		130252	122	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	02	001	2720		514	0000	000000	250	00	000		42.27
	9/10/2012	84817		130252	122	Fletcher, Gina	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	02	001	2720		514	0000	000000	250	00	000		64.05
	9/10/2012	84817		130252	122	Fletcher, Gina	DEODERANT URINAL SCREENS IM-1451	02	001	2720		514	0000	000000	250	00	000		15.12
	9/10/2012	84817		130252	122	Fletcher, Gina	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	02	001	2720		514	0000	000000	250	00	000		20.36
	9/10/2012	84817		130252	122	Fletcher, Gina	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	02	001	2720		514	0000	000000	250	00	000		(20.36)
	9/10/2012	84817		130252	122	Fletcher, Gina	LINERS FOR RECEPTICAL HS-KL	02	001	2720		514	0000	000000	250	00	000		(79.45)
	9/10/2012	84817		130252	122	Fletcher, Gina	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	02	001	2720		514	0000	000000	250	00	000		(7.65)
	9/10/2012	84817		130252	122	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	02	001	2720		514	0000	000000	250	00	000		59.17
	9/10/2012	84817		130252	122	Fletcher, Gina	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	02	001	2720		514	0000	000000	250	00	000		(64.05)
	9/10/2012	84817		130252	122	Fletcher, Gina	TOILET SWABS IM-204	02	001	2720		514	0000	000000	250	00	000		(6.70)
	9/10/2012	84817		130252	122	Fletcher, Gina	50 LBS. NP-WAX BASE SWEEPING COMPOUND	02	001	2720		514	0000	000000	250	00	000		(16.17)
	9/10/2012	84817		130252	122	Fletcher, Gina	50 LBS. NP-WAX BASE SWEEPING COMPOUND	02	001	2720		514	0000	000000	250	00	000		16.17
	9/10/2012	84818		130160	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT	02	001	2500		232	0000	000000	000	00	000		75.00

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							CHARGES												
	9/10/2012	84818		130139	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		$ 11.45
	9/10/2012	84819		130178	9251	Ailey Signs	REPAIR STAGE LIGHTING	02	001	2740		423	0000	000000	300	00	000		200.00
	9/10/2012	84819		130249	9251	Ailey Signs	PM SYSTEM AND FIX TRIPPED BREAKERS - STAGE/AUDITORIUM LIGHTING	02	001	2740		423	0000	000000	300	00	000		240.00
	9/10/2012	84819		130249	9251	Ailey Signs	REPAIR AND UPGRADE NEW SOFTWARE - STAGE/AUDITORIUM LIGHTING	02	001	2740		423	0000	000000	300	00	000		347.00
	9/10/2012	84819		130249	9251	Ailey Signs	REINSTALL SOFTWARE - STAGE/AUDITORIUM LIGHTING	02	001	2740		423	0000	000000	300	00	000		11.50
	9/10/2012	84822		130112	8829	Cordele Insurance	BACKFLOW DIVICES ANNUAL TESTING	02	001	2720		423	0000	000000	200	00	000		361.25
	9/10/2012	84822		130112	8829	Cordele Insurance	BACKFLOW TESTING	02	001	2720		423	0000	000000	250	00	000		361.25
	9/10/2012	84822		130112	8829	Cordele Insurance	BACKFLOW TESTING	02	001	2720		423	0000	000000	101	00	000		361.25
	9/10/2012	84822		130112	8829	Cordele Insurance	BACKFLOW RESTING	02	001	2720		423	0000	000000	300	00	000		361.25
	9/10/2012	84823		130119	461	Dorsey, Kyle	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		294.27
	9/10/2012	84827		130119	9419	Buford Development	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		18.79
	9/10/2012	84830		130160	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/10/2012	84832		130160	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/10/2012	84833		130152	8792	Maxeys Industries	NEOLA CONTRACT	02	001	2310		841	0000	000000	000	00	000		500.00
	9/10/2012	84834		130124	1922	Clark, Brett	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		150.00
	9/10/2012	84835		130424	162	Haylon Development	Membership	02	001	2421		841	0000	000000	101	00	000		250.00
	9/10/2012	84836		130307	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		255.00
	9/10/2012	84837		130391	3524	Ellijay Studios	OAASFEP MEMBERSHIP 12/13	02	001	2421		841	0000	000000	101	00	000		25.00
	9/10/2012	84837		130392	3524	Ellijay Studios	OAASFEP	02	001	2421		841	0000	000000	101	00	000		25.00

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							MEMBERSHIP 12/13												
	9/10/2012	84838		130323	4787	Wrightsville Manufacturing	595266 - Vupoint Solutions Magic Portable Scanner - S. Marvin	02	001	1247		511	0000	000000	300	00	000		$ 79.99
	9/10/2012	84838		130034	4787	Wrightsville Manufacturing	Supplies - S. Moden See Attached	02	001	1132		511	0000	000000	300	16	000		49.89
	9/10/2012	84838		130095	4787	Wrightsville Manufacturing	275714 STAPLER JULY HOLD PLEASE ENTER THIS ORDER ON-LINE	02	001	1120		511	0000	050000	200	00	000		2.67
	9/10/2012	84838		130033	4787	Wrightsville Manufacturing	Supplies - J. Longbrake See Attached	02	001	1132		511	0000	000000	300	16	000		47.49
	9/10/2012	84838		130029	4787	Wrightsville Manufacturing	Supplies - S. Marvin See Attached	02	001	1132		511	0000	000000	300	16	000		48.82
	9/10/2012	84838		130322	4787	Wrightsville Manufacturing	Classroom supplies - See attached - Mr. Witker	02	001	1132		511	0000	000000	300	16	000		49.21
	9/10/2012	84838		130031	4787	Wrightsville Manufacturing	Supplies - J. Bowser See Attached	02	001	1132		511	0000	000000	300	16	000		48.87
	9/10/2012	84838		130136	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		19.79
	9/10/2012	84838		130073	4787	Wrightsville Manufacturing	Classroom Supplies See Attached B. Urban	02	001	1132		511	0000	050000	300	00	000		45.50
	9/10/2012	84838		130032	4787	Wrightsville Manufacturing	Supplies - J. Reckner See Attached	02	001	1132		511	0000	000000	300	16	000		48.30
	9/10/2012	84838		130030	4787	Wrightsville Manufacturing	Supplies - R. Borer See Attached	02	001	1132		511	0000	000000	300	16	000		45.33
	9/10/2012	84838		130095	4787	Wrightsville Manufacturing	527664 CRAYOLA CLASSPACK MARKERS	02	001	1120		511	0000	050000	200	00	000		49.91
	9/10/2012	84839		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		32.53
	9/10/2012	84839		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		109.99
	9/10/2012	84839		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		435.63
	9/10/2012	84839		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		28.01
	9/10/2012	84839		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		6.20
	9/10/2012	84841		212697	9525	Byers, John	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	02	001	2822		481	0000	000000	000	00	000		225.22
	9/10/2012	84842		130025	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		33.05

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	9/10/2012	84842		130025	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		$ 360.84
	9/10/2012	84842		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		180.00
	9/10/2012	84842		130025	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		64.34
	9/10/2012	84842		130025	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		92.66
	9/10/2012	84842		130025	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		45.50
	9/10/2012	84842		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		55.87
	9/10/2012	84842		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		37.98
	9/10/2012	84842		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		39.71
	9/10/2012	84842		130025	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		63.00
	9/10/2012	84842		130025	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		83.51
	9/10/2012	84842		130025	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		14.84
	9/10/2012	84842		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		136.50
	9/10/2012	84843		130119	9526	Trudie Motors	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		643.00
	9/10/2012	84844		130237	5076	Rivas, Derrick	Student Agenda Books	02	001	1132		551	0000	000000	300	00	000		3,148.25
	9/10/2012	84848		130075	3210	Cox Gymnasium	Shipping	02	001	1247		511	0000	000000	300	00	000		134.68
	9/10/2012	84848		130075	3210	Cox Gymnasium	LD Supplies See Attached C. Duncan	02	001	1247		511	0000	000000	300	00	000		897.84
	9/10/2012	84850		130093	609	Elberton Realty	9-008970-816 ELMERS SCHOOL GLUE 4OZ	02	001	1120		511	0000	020000	200	00	000		10.92
	9/10/2012	84850		130093	609	Elberton Realty	9-402600-816 BLOCKOUT WHITE PAINT	02	001	1120		511	0000	020000	200	00	000		50.90
	9/10/2012	84850		130093	609	Elberton Realty	9-073689-816 SCHOOL SMART SHARPENERS	02	001	1120		511	0000	020000	200	00	000		3.57
	9/10/2012	84850		130093	609	Elberton Realty	9-408132-816 CRAYOLA AIR DRY CLAY FREE SHIPPING JULY HOLD PLEASE FAX ORDER	02	001	1120		511	0000	020000	200	00	000		170.88
	9/10/2012	84850		130093	609	Elberton Realty	9-439304-816 TRUEFLOW ACRYLICS	02	001	1120		511	0000	020000	200	00	000		74.96
	9/10/2012	84850		130093	609	Elberton	9-405388-816	02	001	1120		511	0000	020000	200	00	000		50.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Realty	DYNASTY C-300 BRUSHES 72PK													
	9/10/2012	84850		130093	609	Elberton Realty	9-085949-816 STYLUS STICKS	02	001	1120		511	0000	020000	200	00	000		$ 1.78
	9/10/2012	84850		130093	609	Elberton Realty	9-040596-816 HIGHLAND MASKING TAPE	02	001	1120		511	0000	020000	200	00	000		57.60
	9/10/2012	84850		130093	609	Elberton Realty	9-008979-816 ELMERS SCHOOL GLUE GALLON	02	001	1120		511	0000	020000	200	00	000		31.74
	9/10/2012	84850		130093	609	Elberton Realty	9-081454-816 GLUESTICKS-ELMERS CLEAR 30PK	02	001	1120		511	0000	020000	200	00	000		12.68
	9/10/2012	84850		130093	609	Elberton Realty	9-203642-816 SILVER SCRATCHBRITE 50PK	02	001	1120		511	0000	020000	200	00	000		22.28
	9/10/2012	84850		130093	609	Elberton Realty	9-040725-816 HIGHLAND INVISIBLE TAPE	02	001	1120		511	0000	020000	200	00	000		19.60
	9/10/2012	84850		130093	609	Elberton Realty	9-245463-816 GOLD SCRATCHBRITE 50PK	02	001	1120		511	0000	020000	200	00	000		22.28
	9/10/2012	84850		130093	609	Elberton Realty	9-402433-816 TRUFLOW METALIC PAINT	02	001	1120		511	0000	020000	200	00	000		13.58
	9/10/2012	84851		130010	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		125.43
	9/10/2012	84851		130160	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		75.00
	9/10/2012	84854		130043	2881	Dunwoody Bakery	ART SUPPLIES - H.S.	02	001	1132		551	0000	000000	300	00	000		971.56
	9/10/2012	84855		130295	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	300	00	000		1,438.00
	9/10/2012	84855		130295	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS,	02	001	2720		423	0000	000000	250	00	000		804.00

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							CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS													
	9/10/2012	84855		130295	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	200	00	000		$ 870.50
	9/10/2012	84855		130295	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	101	00	000		1,052.00
	9/10/2012	84856		130337	10522	Forsyth Pro Services	MILEAGE T/F POWER TRADE SHOW IN LIMA, OHIO ON AUGUST 7, 2012	02	001	2720		439	0000	000000	300	00	000		96.57
	9/10/2012	84856		130160	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/10/2012	84857		130160	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	9/10/2012	84858		130129	2064	Unadilla	PARK VACUUMS &	02	001	2720		514	0000	000000	200	00	000		87.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	SUPPLIES												
	9/10/2012	84860		130096	2523	Keller Realty	SHIPPING JULY HOLD PLEASE FAX ORDER	02	001	1120		511	0000	050000	200	00	000		$ 8.20
	9/10/2012	84860		130096	2523	Keller Realty	P0000822 BLANK "FARCE"BOOK POSTER SET OF 30	02	001	1120		511	0000	050000	200	00	000		39.98
	9/10/2012	84862		130318	8044	Hatfield, Bruce	4TH GRADE MATH JOURNAL I ONLY 978-0-07-657636-4	02	001	1110		551	0000	000000	101	00	000		1,014.00
	9/10/2012	84862		130318	8044	Hatfield, Bruce	3RD GRADE STUDENT MATERIALS SET (JOURMALS ONLY) 978-0-07-657787-3	02	001	1110		551	0000	000000	101	00	000		1,770.00
	9/10/2012	84862		130318	8044	Hatfield, Bruce	EST. FREIGHT	02	001	1110		551	0000	000000	101	00	000		171.73
	9/10/2012	84863		130206	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		50.84
	9/10/2012	84863		130206	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		100.28
	9/10/2012	84864		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		1,757.70
	9/10/2012	84864		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,183.44
	9/10/2012	84864		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,799.92
	9/10/2012	84864		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,594.77
	9/10/2012	84864		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		504.94
	9/10/2012	84864		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		416.30
	9/10/2012	84865		130092	4813	Waycross Engineering	RA02580 SAFE-T COMPASS-30 PK	02	001	1120		511	0000	020000	200	00	000		27.95
	9/10/2012	84865		130092	4813	Waycross Engineering	SHIPPING PLEASE FAX ORDER JULY HOLD	02	001	1120		511	0000	020000	200	00	000		9.00
	9/10/2012	84866		130317	8698	Poulan Textiles	TAK-300-NA CROSSWALK COACH MATH 5TH GRADE STUDENT EDITIONS	02	001	1110		551	0000	000000	101	00	000		899.00
	9/10/2012	84866		130317	8698	Poulan Textiles	TAK-114-OH COMMON CORE COACH 3RD GRADE STUDENT EDITIONS	02	001	1110		551	0000	000000	101	00	000		1,499.00
	9/10/2012	84866		130317	8698	Poulan Textiles	TAK-115-OH COMMON CORE COACH 4TH GRADE STUDENT EDITIONS	02	001	1110		551	0000	000000	101	00	000		1,499.00

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	9/10/2012	84866		130317	8698	Poulan Textiles	EST. FREIGHT	02	001	1110		551	0000	000000	101	00	000		$ 496.43
	9/10/2012	84866		130317	8698	Poulan Textiles	TAK-300-NATG CROSSWALK COACH MATH 5TH GRADE TEACHERS EDITION	02	001	1110		551	0000	000000	101	00	000		0.00
	9/10/2012	84866		130317	8698	Poulan Textiles	TAK-115-OHM COMMON CORE COACH 4TH GRADE TEACHERS EDITION	02	001	1110		551	0000	000000	101	00	000		119.96
	9/10/2012	84866		130317	8698	Poulan Textiles	TAK-114-OHM COMMON CORE COACH 3RD GRADE TEACHERS EDITION	02	001	1110		551	0000	000000	101	00	000		119.96
	9/10/2012	84867		130140	8443	Ridgeville Engineering	BRYAN CITY SCH BD MTG TYSON	02	001	2310		439	0000	000000	000	00	000		33.30
	9/10/2012	84868		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
	9/10/2012	84870		130160	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	9/10/2012	84870		130010	10519	Loganville Accounting	MILEAGE - TECH COORDINATOR	02	001	2240		439	0000	000000	000	00	000		94.91
	9/10/2012	84871		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		558.38
	9/10/2012	84871		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		405.88
	9/10/2012	84871		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	9/10/2012	84871		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		33.00
	9/10/2012	84871		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		542.06
	9/10/2012	84871		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		123.98
	9/10/2012	84871		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	9/10/2012	84872		130160	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	9/10/2012	84873		130160	10254	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/10/2012	84874		130160	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/10/2012	84875		130076	2510	Cecil	LS Supplies	02	001	1247		511	0000	000000	300	00	000		131.98

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						Accounting	See Attached S. Marvin												
	9/10/2012	84875		130076	2510	Cecil Accounting	Shipping	02	001	1247		511	0000	000000	300	00	000		$ 13.20
	9/10/2012	84876		130136	10130	Glenwood Pro Services	NOTARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		27.00
	9/10/2012	84876		130010	10130	Glenwood Pro Services	MILEAGE FOR NOTARY - WOOD	02	001	2500		439	0000	000000	000	00	000		35.52
	9/10/2012	84876		130160	10130	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	9/10/2012	84876		130136	10130	Glenwood Pro Services	DRINK MIX FOR MEET & GREET	02	001	2411		512	0000	000000	000	00	000		10.00
	9/10/2012	84877		130244	9521	Gutierrez, Vanessa	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	02	001	2218		439	0000	000000	000	00	000		29.70
	9/11/2012		213302				TEXTBOOK FINE	03	001		1890		0000	000000	000			15.00	
	9/11/2012		213302				H.S. PARKING FEES	03	001		1890		0000	000000	000			40.00	
	9/11/2012		213302				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			95.00	
	9/11/2012		213302				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/11/2012		213302				LIBRARY FINES	03	001		1890		0000	000000	001			23.00	
	9/11/2012		213302				INDUSTRIAL TECH FEES	03	001		1740		0000	000000	011			16.24	
	9/12/2012		213342				CRESTWOOD ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		1.22
	9/12/2012		213305				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/12/2012		213342				MIDDLE SCHOOL ONLINE LUNCH FEE	02	001	2500		410	0000	000000	000	00	000		43.04
	9/12/2012		213342				PARK ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		6.37
	9/12/2012		213305				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			40.00	
	9/12/2012		213342				HIGH SCHOOL ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		32.81
	9/12/2012		213305				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2222		220	0000	000000	200	00	000		158.66

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	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2821		220	0000	000000	000	00	000		$ 400.28
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2222		220	0000	000000	101	00	000		105.45
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2190		220	0000	000000	101	00	000		280.30
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2730		220	0000	000000	000	00	000		508.60
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2422		220	0000	000000	300	00	000		796.95
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	101	00	000		746.21
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	200	00	902		218.35
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	101	00	902		110.43
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2422		220	0000	000000	101	00	000		419.50
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2222		220	0000	000000	101	00	000		105.45
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	1247		220	0000	000000	300	00	000		57.06
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	300	00	902		418.89
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2822		220	0000	000000	000	00	000		1,788.48
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2810		220	0000	000000	000	00	000		448.81
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2240		220	0000	000000	000	00	000		523.86
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2500		220	0000	000000	000	00	000		1,940.06
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2933		220	0000	000000	000	00	000		328.19
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2840		220	0000	000000	000	00	000		533.37
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	1237		220	0000	000000	101	00	000		18.55
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2422		220	0000	000000	200	00	000		677.11
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2710		220	0000	000000	000	00	000		192.35
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	300	00	000		1,264.09
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2824		220	0000	000000	000	00	000		190.05
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2190		220	0000	000000	101	00	000		71.71
	9/12/2012	84878		130464	3604	Roman,	BD. SHARE, NON-	02	001	2290		220	0000	000000	600	00	000		44.91

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						Samuel	CERTIFIED 08/12												
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	200	00	000		$ 934.72
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	1247		220	0000	000000	200	00	000		44.92
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	101	00	000		830.62
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2411		220	0000	000000	000	00	000		936.56
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	000	00	000		35.31
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2422		220	0000	000000	101	00	000		507.44
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2720		220	0000	000000	101	00	902		220.86
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	001	2823		220	0000	000000	000	00	000		15.59
	9/13/2012		213307				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	9/14/2012		213310				INDUSTRIAL ART FEES	03	001		1740		0000	000000	011			19.77	
	9/14/2012		213309				LC AUD/TREAS FEES	02	001	2500		845	0000	000000	000	00	000		13,185.84
	9/14/2012		213310				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/14/2012		213310				PARK STUDENT FEES	03	001		1740		0000	000000	101			275.00	
	9/14/2012		213310				LIBRARY FINE	03	001		1890		0000	000000	001			9.00	
	9/14/2012		213309				LC PUPP - 2ND HALF	03	001		1122		0000	000000	002			78,946.54	
	9/14/2012		213309				LC REAL ESTATE - 2ND HALF	03	001		1111		0000	000000	002			(40,156.32)	
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2824		142	0000	000000	000	00	000		1,594.62
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		111	0000	000000	200	05	000		7,545.24
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		112	0000	080000	200	00	000		90.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2222		142	0000	000000	101	00	000		63.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2122		111	0000	000000	200	00	000		1,740.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		111	0000	050000	200	00	000		$ 6,045.50
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2730		142	0000	000000	000	00	000		422.75
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1247		142	0000	000000	200	00	000		1,102.32
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		112	0000	120000	200	00	000		45.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		141	0000	000000	101	00	000		1,630.16
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1247		112	0000	000000	000	00	000		45.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		112	0000	050000	300	00	000		540.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2122		112	0000	000000	300	00	000		217.99
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		142	0000	000000	200	00	000		40.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2222		144	0000	000000	200	00	000		13.34
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		111	0000	150000	300	00	000		6,026.89
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		112	0000	000000	101	14	000		135.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2500		144	0000	000000	000	00	000		253.46
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		142	0000	000000	200	00	000		308.88
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1140		114	0000	000000	000	16	000		101.32
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2822		144	0000	000000	000	00	000		92.59
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date	02	001	2720		144	0000	000000	300	00	000		977.80

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							09/14/12.												
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		112	0000	000000	101	02	000		$ 90.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		144	0000	000000	300	00	000		13.61
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2821		142	0000	000000	000	00	000		257.20
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		144	0000	000000	200	00	000		61.60
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		111	0000	120000	101	00	000		708.11
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		142	0000	000000	300	00	000		1,517.49
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		112	0000	000000	101	01	000		315.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2840		144	0000	000000	000	00	000		157.75
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2190		141	0000	000000	101	00	000		819.96
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2212		112	0000	000000	300	00	000		180.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		111	0000	130000	200	00	000		4,312.93
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		111	0000	080000	300	00	000		1,921.58
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		142	0000	000000	101	00	000		9.50
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2222		141	0000	000000	200	00	000		470.13
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2500		141	0000	000000	000	00	000		6,107.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2134		142	0000	000000	000	00	000		$ 216.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2823		142	0000	000000	000	00	000		282.27
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		142	0000	000000	101	00	000		88.45
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		112	0000	150000	300	00	000		135.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		143	0000	000000	000	00	000		1,800.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2822		141	0000	000000	000	00	000		5,541.40
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		141	0000	000000	200	00	000		2,035.18
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1237		142	0000	000000	101	00	000		450.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		112	0000	000000	200	05	000		450.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		142	0000	000000	101	00	000		78.46
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		111	0000	120000	101	00	000		708.12
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2190		142	0000	000000	101	00	000		28.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		142	0000	000000	000	00	000		154.44
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2190		144	0000	000000	101	00	000		29.98
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date	02	001	2720		141	0000	000000	200	00	000		2,802.40

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							09/14/12.												
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		144	0000	000000	101	00	000		$ 61.60
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1247		142	0000	000000	300	00	000		1,429.96
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	4590		111	0000	000000	000	00	000		807.16
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2222		141	0000	000000	101	00	000		174.79
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		141	0000	000000	300	00	000		3,759.20
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2422		144	0000	000000	101	00	000		5.01
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2190		141	0000	000000	101	00	000		222.04
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		142	0000	000000	101	00	000		794.61
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1120		112	0000	050000	200	00	000		90.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		112	0000	120000	300	00	000		45.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2411		142	0000	000000	000	00	000		35.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		112	0000	110000	300	00	000		225.00

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	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2720		144	0000	000000	101	00	000		$ 33.18
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1210		111	0000	000000	000	00	000		938.96
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1237		142	0000	000000	101	00	000		673.75
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	2222		141	0000	000000	101	00	000		174.79
	9/14/2012	84880		130499	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	9/14/2012	84880		130499	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.03
	9/14/2012	84880		130499	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	9/14/2012	84880		130499	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	9/14/2012	84880		130499	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	9/14/2012	84880		130499	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		87.67
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	300	00	000		2.63
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.68
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		91.46
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		24.96
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		86.16
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		29.71
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.22
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	14	000		72.59

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							(BRDDIS)												
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 18.32
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		24.66
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		24.07
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.38
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		6.53
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		45.02
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.02
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.97
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.10
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		51.72
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		26.17
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.13
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.44
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.05
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		6.53
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		2.53
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		88.32
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		92.56
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.08
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.37

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9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		$ 28.85
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.89
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.46
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		20.73
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.81
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.97
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.19
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.00
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.49
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.72
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.65
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		61.27
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.71
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		88.16
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.03
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.24
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.57
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.96
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	02	000		92.76

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							(BRDDIS)												
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 70.24
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.27
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.84
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		97.92
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		86.98
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		80.66
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.76
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		75.04
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		27.00
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		15.99
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.59
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.91
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.00
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		105.12
	9/14/2012	84882		130501	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		672.49
	9/14/2012	84882		130501	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	9/14/2012	84882		130501	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		313.08
	9/14/2012	84882		130501	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		338.46
	9/14/2012	84882		130501	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		317.31
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	2134		229	0000	000000	000	00	000		164.47
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	2310		229	0000	000000	000	00	000		255.07
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	2411		229	0000	000000	000	00	000		230.07
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	2422		229	0000	000000	000	00	000		1,353.90

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	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	2822		229	0000	000000	000	00	000		$ 4,029.01
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	1110		229	0000	000000	000	00	000		68.43
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	4590		229	0000	000000	000	00	000		6,798.23
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	2720		229	0000	000000	000	00	000		870.74
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	2190		229	0000	000000	000	00	000		440.26
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	2222		229	0000	000000	200	00	000		769.09
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	001	1237		229	0000	000000	000	00	000		3,494.48
	9/17/2012		213317				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			40.00	
	9/17/2012		213317				PARK STUDENT FEES	03	001		1740		0000	000000	101			247.50	
	9/17/2012		213312				LC MFG HOMES - 2ND HALF	03	001		1190		0000	000000	002			12,978.31	
	9/17/2012		213312				LC AUD/TREAS FEES - MFG HOMES	02	001	2500		843	0000	000000	000	00	000		1,159.11
	9/17/2012	84886		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		44.62
	9/17/2012	84887			9532	Hodge, Leslie	OVERPAYMENT OF TEXTBOOK	03	001		1890		0000	000000	000			(1.70)	
	9/18/2012		213321				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/18/2012		213321				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/18/2012		213319				M.S. MEALTIME STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	9/18/2012		213319				PARK MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		11.29
	9/18/2012		213319				M.S MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		23.61
	9/18/2012		213319				H.S. MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		31.35
	9/18/2012		213319				CWD MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		6.07
	9/19/2012		213325				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/19/2012		213325				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	9/19/2012		213325				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	9/20/2012	84893		130127	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		1,524.19
	9/20/2012	84893		130129	8743	Whitley, Denise	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		580.00

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	9/20/2012	84893		130127	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		$ 1,089.00
	9/20/2012	84893		130127	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		247.82
	9/20/2012	84893		130129	8743	Whitley, Denise	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		889.38
	9/20/2012	84894		130350	3882	Lithonia Development	NEW Ipad 2'S - NEEDED FOR INCOMING STUDENTS IEP GOALS	02	001	1247		640	0000	000000	300	00	000		1,497.00
	9/20/2012	84894		130350	3882	Lithonia Development	NEW Ipad 2'S - NEEDED FOR INCOMING STUDENTS IEP GOALS	02	001	1247		640	0000	000000	300	00	000		(1,497.00)
	9/20/2012	84895		130124	9142	Vernonburg Insurance	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		314.98
	9/20/2012	84895		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		330.10
	9/20/2012	84895		130126	9142	Vernonburg Insurance	OUTSIDE REPAIRS FOR CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		352.95
	9/20/2012	84895		130125	9142	Vernonburg Insurance	OUTSIDE REPAIRS FOR PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		327.10
	9/20/2012	84897		130117	4131	Abbeville Development	APPROX. COST TO CLEAN ALL CARPETS AND RUGS	02	001	2720		423	0000	000000	101	00	000		495.00
	9/20/2012	84897		130116	4131	Abbeville Development	CLEAN ALL CARPETS	02	001	2720		423	0000	000000	200	00	000		1,115.00
	9/20/2012	84897		130123	4131	Abbeville Development	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,295.00
	9/20/2012	84898		130565	15	White Oak Motor Services	registration Ohio Principal Evaluation System Workshop. Oct. 23-24, 2012	02	001	2411		439	0000	000000	000	00	000		170.00
	9/20/2012	84901		130315	6186	Jackson Travel	NAMEPLATES FOR PARK STAFF	02	001	1110		511	0000	000000	101	16	000		18.00
	9/20/2012	84902		120476	1579	Georgetown Services	REPLACE APPROXIMATE 33 FEET OF GUTTER PROPOSAL ATTACHED	02	001	2720		423	0000	000000	300	00	000		1,250.00
	9/20/2012	84903		130126	4966	Craig, Crystal	OUTSIDE REPAIRS FOR CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		67.00
	9/20/2012	84903		130124	4966	Craig, Crystal	OUTSIDE REPAIRS FOR THE MIDDLE	02	001	2740		423	0000	000000	250	00	000		231.11

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							SCHOOL												
	9/20/2012	84903		130125	4966	Craig, Crystal	OUTSIDE REPAIRS FOR PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		$ 386.18
	9/20/2012	84905		130123	8876	Thalman Travel	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		129.00
	9/20/2012	84906		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		850.00
	9/20/2012	84907		130125	9538	Irwin, Samuel	OUTSIDE REPAIRS FOR PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		159.95
	9/20/2012	84908		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		73.37
	9/20/2012	84909		130129	79	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		183.83
	9/20/2012	84909		130127	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		229.73
	9/20/2012	84909		130119	79	Hogansville Signs	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		7.76
	9/20/2012	84909		130128	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		454.65
	9/20/2012	84909		130130	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		439.40
	9/20/2012	84911		130470	216	Riverdale Gymnasium	Subscription Renewal	02	001	1110		511	0000	000000	101	16	000		41.00
	9/20/2012	84913		130477	9351	Wheeler, Travis	ALARM MONITORING, MAINTENANCE & SERVICE FOR CR5ESTWOOD ELEMENTARY FROM 8/22/12 - 8/21/13	02	001	2740		423	0000	000000	101	00	000		699.96
	9/20/2012	84913		130476	9351	Wheeler, Travis	ALARM MONITORING, MAINTENANCE & SERVICE FOR PARK ELEMENTARY 8/23/12 - 8/22/13	02	001	2740		423	0000	000000	200	00	000		699.96
	9/20/2012	84914		130123	2663	Donalsonville Textiles	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		45.00
	9/20/2012	84915		130324	109	Wray Studios	Math Materials - S. Moden	02	001	1132		511	0000	110000	300	00	000		126.30
	9/20/2012	84915		130324	109	Wray Studios	Shipping	02	001	1132		511	0000	110000	300	00	000		13.26
	9/20/2012	84915		130324	109	Wray Studios	Shipping	02	001	1132		511	0000	110000	300	00	000		2.41
	9/20/2012	84915		130324	109	Wray Studios	Math Materials - S. Moden	02	001	1132		511	0000	110000	300	00	000		4.75

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	9/20/2012	84915		130324	109	Wray Studios	Math Materials - S. Moden	02	001	1132		511	0000	110000	300	00	000		$ 22.95
	9/20/2012	84916		130564	9062	Collins, George	LPDC 3 part APDA form	02	001	2213		510	0000	000000	000	00	000		139.00
	9/20/2012	84917		130051	3282	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	02	001	1132		511	0000	120000	300	00	000		235.72
	9/20/2012	84917		130051	3282	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	02	001	1120		511	0000	120000	200	00	000		235.72
	9/20/2012	84917		130051	3282	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	02	001	1120		511	0000	120000	200	00	000		0.95
	9/20/2012	84917		130051	3282	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	02	001	1132		511	0000	120000	300	00	000		0.95
	9/20/2012	84918		130120	9239	Pelham Services	FUEL FOR SPEC. ED BUSES	02	001	2750		582	0000	000000	000	00	000		496.14
	9/20/2012	84918		130120	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		474.00
	9/20/2012	84918		130120	9239	Pelham Services	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		3,222.93
	9/20/2012	84920		120573	4809	Villa Rica Industries	978-0-07-746176-8 ANNOTATED INSTRUCTORS EDITION FOR ELEM STATS -	02	001	1132		511	0000	110000	300	00	000		136.50
	9/20/2012	84920		120573	4809	Villa Rica Industries	978-0-07-743865-4 STUDENT SOLUTIONS MANUAL FOR ELEM STATS -	02	001	1132		511	0000	110000	300	00	000		57.75
	9/20/2012	84920		120573	4809	Villa Rica Industries	978-0-07-746039-6 ELEM STATS A STEP BY STEP APPROACH / FORMULA CARD / DATA CD MANDATORY PKG -	02	001	1132		511	0000	110000	300	00	000		3,412.50
	9/20/2012	84920		120573	4809	Villa Rica Industries	SHIPPING / ELEM STATS	02	001	1132		511	0000	110000	300	00	000		177.44
	9/20/2012	84921		120500	3053	Johns Creek Signs	INSTALL 3/4" INSULATED TEMPERED GLASS IN SIDELIGHTS AND DOOR UNIT.OPTION WITH DOORS BEING ON THE WEST SIDE	02	001	2740		423	0000	000000	200	00	000		695.00
	9/20/2012	84921		120500	3053	Johns Creek Signs	INSTALL TWO NEW HEAVY DOOR	02	001	2740		423	0000	000000	200	00	000		435.00

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							OPENERS												
	9/20/2012	84921		120500	3053	Johns Creek Signs	REPLACE TWO EXTERIOR DOORS IN WEST HALLWAY	02	001	2740		423	0000	000000	200	00	000		$ 7,670.00
	9/20/2012	84923		130404	8741	Mershon Textiles	background checks fy13	02	001	2620		414	0000	000000	000	00	000		600.00
	9/20/2012	84924		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		132.00
	9/20/2012	84925		130442	2870	Manchester Development	CORPORATE MEMBERSHIP - UNLIMITED MEMBERS	02	001	2500		841	0000	000000	000	00	000		25.00
	9/20/2012	84926		130100	4787	Wrightsville Manufacturing	Park Office Multiple Order - See attached for details	02	001	1110		511	0000	000000	101	16	000		42.45
	9/20/2012	84926		130103	4787	Wrightsville Manufacturing	Park 5th Grade Team Multiple Order	02	001	1120		511	0000	000000	200	05	000		3.79
	9/20/2012	84926		130363	4787	Wrightsville Manufacturing	6' Cord Concealer - 3rd grade (See attached)	02	001	1110		511	0000	000000	101	03	000		13.90
	9/20/2012	84926		130101	4787	Wrightsville Manufacturing	Park Staff Multiple Order Watercolors	02	001	1110		511	0000	000000	101	04	000		23.88
	9/20/2012	84926		130035	4787	Wrightsville Manufacturing	Supplies - S. Liwo See Attached	02	001	1132		511	0000	000000	300	16	000		49.99
	9/20/2012	84926		130408	4787	Wrightsville Manufacturing	254901 BLACK VINYL PADDED FOLDING CHAIRS	02	001	2421		640	0000	000000	200	00	000		360.96
	9/20/2012	84926		130363	4787	Wrightsville Manufacturing	Office Supplies - see attached (dry erase,sheet protectors, black pens)	02	001	2421		512	0000	000000	101	00	000		2.85
	9/20/2012	84926		130362	4787	Wrightsville Manufacturing	Supplies - Construction Paper / cardstock SEE ATTACHED.	02	001	1110		511	0000	000000	101	16	000		27.64
	9/20/2012	84926		130101	4787	Wrightsville Manufacturing	Park Staff Multiple Order: Rulers	02	001	1110		511	0000	000000	101	03	000		23.88
	9/20/2012	84926		130110	4787	Wrightsville Manufacturing	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking	02	001	1110		511	0000	000000	101	04	000		27.92

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							Tape, Magic Tape)												
	9/20/2012	84926		130101	4787	Wrightsville Manufacturing	Park Staff Multiple Order Pencil Sharpeners	02	001	1120		511	0000	000000	200	05	000		$ 23.88
	9/20/2012	84926		130363	4787	Wrightsville Manufacturing	Office Supplies - see attached (dry erase,sheet protectors, black pens)	02	001	2421		512	0000	000000	101	00	000		9.98
	9/20/2012	84927		130262	1248	Barretts Office supplies	UNEMPLOYMENT - PARK SEC	02	001	2422		282	0000	000000	000	00	000		948.00
	9/20/2012	84927		130262	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		2,629.55
	9/20/2012	84927		130262	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		460.75
	9/20/2012	84929		130475	7121	Tyler, Norma	SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL 9/1/12 - 8/31/12	02	001	2740		423	0000	000000	300	00	000		2,435.64
	9/20/2012	84930		130025	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	1110		461	0000	000000	101	00	000		768.87
	9/20/2012	84930		130084	6072	Buck, Matt	Open for copy machine staples	02	001	1120		511	0000	000000	200	16	000		56.50
	9/20/2012	84933		130554	9527	Americus Textiles	2 years Country Women Magazine for the price of 1	02	001	2222		511	0000	000000	300	00	000		21.98
	9/20/2012	84934		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	9/20/2012	84934		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	9/20/2012	84934		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	9/20/2012	84934		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	9/20/2012	84934		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	9/20/2012	84934		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	9/20/2012	84935		130010	10559	Garfield Services	BASA SEMINAR - SCHLADE	02	001	2500		439	0000	000000	000	00	000		186.25
	9/20/2012	84936		130556	7195	Tucker Accounting	Remibursement for Pre-Cal course through Keystone	02	001	1132		511	0000	110000	300	00	000		269.00
	9/20/2012	84937		130083	3408	Ellis, Russell	shipping	02	001	1120		551	0000	000000	200	00	000		24.05
	9/20/2012	84937		130170	3408	Ellis, Russell	GR 2 SCHOLASTIC NEWS	02	001	1110		551	0000	000000	101	00	000		435.00
	9/20/2012	84937		130170	3408	Ellis, Russell	EST. FREIGHT	02	001	1110		551	0000	000000	101	00	000		139.50

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	9/20/2012	84937		130083	3408	Ellis, Russell	40-7781 Science World magazines promo code 7781 JULY HOLD please mail attached renewal card	02	001	1120		551	0000	000000	200	00	000		$ 240.50
	9/20/2012	84937		130082	3408	Ellis, Russell	shipping	02	001	1120		551	0000	000000	200	00	000		20.97
	9/20/2012	84937		130090	3408	Ellis, Russell	SHIPPING JULY HOLD PLEASE MAIL ATTACHED CARD TO PLACE ORDER	02	001	1120		551	0000	000000	200	00	000		26.25
	9/20/2012	84937		130170	3408	Ellis, Russell	K - LET'S FIND OUT	02	001	1110		551	0000	000000	101	00	000		525.00
	9/20/2012	84937		130170	3408	Ellis, Russell	GR 1 SCHOLASTIC NEWS	02	001	1110		551	0000	000000	101	00	000		435.00
	9/20/2012	84937		130090	3408	Ellis, Russell	SCHOLASTIC SCOPE MAGAZINES	02	001	1120		551	0000	000000	200	00	000		262.50
	9/20/2012	84937		130082	3408	Ellis, Russell	Storyworks magazine 38-7767 JULY HOLD please mail attached renewal card	02	001	1120		551	0000	000000	200	00	000		209.70
	9/20/2012	84938		130127	2008	Hepzibah Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		81.88
	9/20/2012	84938		130127	2008	Hepzibah Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		824.41
	9/20/2012	84939		130122	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		18.73
	9/20/2012	84939		130122	5339	Cedartown Realty	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		717.96
	9/20/2012	84943		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		55.00
	9/20/2012	84943		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
	9/20/2012	84943		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	9/20/2012	84943		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		45.00
	9/20/2012	84943		130229	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		45.00
	9/20/2012	84945		130126	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		53.25
	9/20/2012	84945		130124	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		100.00
	9/20/2012	84945		130124	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		53.25

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	9/20/2012	84945		130123	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		$ 53.25
	9/20/2012	84945		130125	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		53.25
	9/20/2012	84945		130124	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		53.25
	9/20/2012	84945		130123	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		53.25
	9/20/2012	84945		130125	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		53.25
	9/20/2012	84945		130124	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		53.25
	9/20/2012	84945		130123	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		53.25
	9/20/2012	84945		130126	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		53.25
	9/20/2012	84945		130126	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		53.25
	9/20/2012	84946		130478	5135	Leary Studios	Postage	02	001	2421		443	0000	000000	200	00	000		1,120.00
	9/20/2012	84946		130478	5135	Leary Studios	Postage	02	001	2421		443	0000	000000	101	00	000		365.00
	9/20/2012	84946		130478	5135	Leary Studios	Postage	02	001	2421		443	0000	000000	101	00	000		400.00
	9/20/2012	84946		130478	5135	Leary Studios	Postage	02	001	2500		443	0000	000000	000	00	000		1,430.00
	9/20/2012	84946		130478	5135	Leary Studios	Postage	02	001	1247		443	0000	000000	000	00	000		45.00
	9/20/2012	84946		130478	5135	Leary Studios	Postage	02	001	2411		443	0000	000000	000	00	000		330.00
	9/20/2012	84946		130478	5135	Leary Studios	Postage	02	001	2421		443	0000	000000	300	00	000		1,205.00
	9/20/2012	84950		130202	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,650.00
	9/20/2012	84951		130121	2349	Strongsville Pro Services	FUEL FOR BUSES	02	001	2822		582	0000	000000	000	00	000		1,133.43
	9/20/2012	84951		130121	2349	Strongsville Pro Services	FUEL FOR SPEC. ED BUSES	02	001	2750		582	0000	000000	000	00	000		667.92
	9/20/2012	84951		130121	2349	Strongsville Pro Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		83.43
	9/20/2012	84952		130119	3926	Wade, Destiny	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		407.78
	9/20/2012	84953		130094	10490	Gonzalez, Bethany	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	02	001	1120		511	0000	050000	200	00	000		100.00
	9/21/2012		213331				JV50 SF14 TUITION	03	001		1221		0000	000000	000			22,494.69	

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	9/21/2012		213331				VE ADJUST - SEPT #2	02	001	1310		439	0000	000000	000	00	000		$ 9.59
	9/21/2012		213331				CAREER TECH - SEPT #2	03	001		3219		0000	000000	002			183.80	
	9/21/2012		213331				OE OUT - SEPT #2	02	001	1100		477	0000	000000	000	00	000		18,484.63
	9/21/2012		213331				JV53 SF14H TUITION	02	001	1231		475	0000	000000	000	00	000		5,904.37
	9/21/2012		213331				OE IN - SEPT #2	03	001		1227		0000	000000	000			16,218.11	
	9/21/2012		213331				JV09 FY12 POST SEE SEPT #1	02	001	1131		479	0000	000000	000	00	000		661.13
	9/21/2012		213331				JV53 SF14H TUITION	02	001	1231		475	0000	000000	000	00	000		5,106.24
	9/21/2012		213331				JV06 YOUTH SERVICES TUITION	02	001	1100		479	0000	000000	000	00	000		5,826.40
	9/21/2012		213331				BRIDGE PMT - SEPT #2	03	001		3110		0000	000000	002			160,964.03	
	9/21/2012		213332				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/21/2012		213331				JV51 SF14 TUITION	02	001	1100		471	0000	000000	000	00	000		8,979.87
	9/21/2012		213331				COMM SCHOOL - SEPT #2	02	001	1130		478	0000	000000	000	00	000		16,031.13
	9/21/2012		213331				JV52 SF14H TUITION	03	001		1223		0000	000000	000			20,872.92	
	9/24/2012		213336				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/24/2012		213336				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/25/2012		213340				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/25/2012		213338				PARK ONLINE DISTRICT FEES	02	001	2500		410	0000	000000	000	00	000		1.22
	9/25/2012		213338				CWD ONLINE DISTRICT FEES	02	001	2500		410	0000	000000	000	00	000		5.88
	9/25/2012		213338				HIGH SCHOOL ONLINE DISTRICT FE	02	001	2500		410	0000	000000	000	00	000		3.68
	9/25/2012		213340				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/25/2012		213338				MIDDLE SCHOOL ONLINE DISTRICT	02	001	2500		410	0000	000000	000	00	000		36.15
	9/25/2012		213338				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	9/25/2012		213340				ROBERT B. WILLIAMS - XC CORNFE	03	001		1820		0000	000000	000			350.00	
	9/25/2012		213340				KROGER COMMUNITY REWARDS	03	001		1820		0000	000000	000			134.74	
	9/25/2012		213338				PARK ONLINE DISTRICT FEES	02	001	2500		410	0000	000000	000	00	000		15.94
	9/25/2012		213338				HIGH SCHOOL ONLINE DISTRICT FE	02	001	2500		410	0000	000000	000	00	000		30.33
	9/25/2012		213338				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	9/25/2012		213343				ROBERT B. WILLIAMS-XC CORNFEST	03	001		1820		0000	000000	000			(350.00)	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/26/2012		213348				JURY DUTY - JAMIE MOHR	03	001		1890		0000	000000	000			$ 15.00	
9/26/2012		213344				HIGH SCHOOL ONLINE DIS FEES	02	001	2500		410	0000	000000	000	00	000		24.01
9/26/2012		213345				FY12 ASP SPEECH EXPENSES	03	001		5300		0000	000000	000			3,001.31	
9/26/2012		213344				MIDDLE SCHOOL ONLINE DIS FEES	02	001	2500		410	0000	000000	000	00	000		13.45
9/26/2012	84955		130601	2189	Sirmans Manufacturing	INVESTMENT TRAINING 10/17/12 COLUMBUS, OHIO 12:30 TO 3:30	02	001	2500		439	0000	000000	000	00	000		40.00
9/27/2012		213350				M.S. AGENDA BOOKS	02	001	1120		511	0000	000000	200	16	000		(10.00)
9/27/2012		213350				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
9/27/2012		213350				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
9/28/2012		213359				BAIRD MGMT FEE-AUG 2012	02	001	2500		848	0000	000000	000	00	000		308.37
9/28/2012		213357				ADMIN FEES - 2ND HALF - FC	02	001	2500		845	0000	000000	000	00	000		2,324.96
9/28/2012		213359				5/3 INTEREST - SEPT 2012	03	001		1410		0000	000000	000			355.32	
9/28/2012		213356				DEPENDENT CARE - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
9/28/2012		213356				FLEX SPENDING - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(3,905.66)
9/28/2012		213357				10% ROLLBACK - FC	03	001		3131		0000	000000	001			135,916.75	
9/28/2012		213359				MORGAN STANLEY INTEREST-SEPT	03	001		1410		0000	000000	000			3.75	
9/28/2012		213359				KEY BANK INT - SEPT 2012	03	001		1410		0000	000000	000			114.77	
9/28/2012		213359				BAIRD SEPT 2012 GROSS INTEREST	03	001		1410		0000	000000	000			12.68	
9/28/2012		213357				2.5% ROLLBACK - FC	03	001		3131		0000	000000	001			27,378.27	
9/28/2012		213359				KEY BANK-WIRE FEE SEPT 2012	02	001	2500		848	0000	000000	000	00	000		30.00
9/28/2012		213354				SPECTRUM LEASE PAYMENT	03	001		1890		0000	000000	000			2,250.00	
9/28/2012		213357				HOMESTEAD - FC	03	001		3132		0000	000000	001			59,784.35	
9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1237		113	0000	000000	000	00	000		46.35
9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2190		141	0000	000000	101	00	000		607.83
9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20

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	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2190		142	0000	000000	101	00	000		$ 86.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		112	0000	130000	300	00	000		180.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1237		112	0000	000000	000	00	000		180.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2822		144	0000	000000	000	00	000		104.14
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		111	0000	120000	101	00	000		708.12
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		112	0000	080000	300	00	000		90.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		112	0000	050000	200	00	000		135.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2500		144	0000	000000	000	00	000		186.05
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2422		142	0000	000000	200	00	000		120.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2222		141	0000	000000	101	00	000		270.63
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		112	0000	120000	101	00	000		90.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2190		142	0000	000000	101	00	000		29.98
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	4670		143	0000	000000	200	00	000		648.84
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2422		142	0000	000000	101	00	000		39.23
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		144	0000	000000	101	00	000		66.36
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		144	0000	000000	101	00	000		69.30
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2134		142	0000	000000	000	00	000		432.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		142	0000	000000	101	00	000		1,011.74
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		112	0000	000000	101	04	000		450.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		112	0000	000000	101	14	000		45.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2411		144	0000	000000	000	00	000		68.62
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	130000	200	00	000		90.00

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							09/28/12.												
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2150		111	0000	000000	000	00	000		$ 2,426.92
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2822		141	0000	000000	000	00	000		5,464.25
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	4590		112	0000	000000	000	00	000		45.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1247		112	0000	000000	000	00	000		90.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		142	0000	000000	000	00	000		66.08
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		141	0000	000000	300	00	000		1,345.29
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		112	0000	050000	300	00	000		90.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		144	0000	000000	000	00	000		100.10
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2500		141	0000	000000	000	00	000		6,107.85
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		112	0000	150000	300	00	000		360.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1210		111	0000	000000	000	00	000		938.96
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2730		142	0000	000000	000	00	000		313.50
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		142	0000	000000	200	00	000		294.84
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2411		142	0000	000000	000	00	000		85.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		111	0000	150000	300	00	000		6,139.16

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	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		111	0000	120000	200	00	000		$ 2,345.89
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		112	0000	110000	300	00	000		282.16
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2422		142	0000	000000	101	00	000		95.69
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1237		142	0000	000000	101	00	000		782.47
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		144	0000	000000	300	00	000		579.95
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		112	0000	000000	101	02	000		45.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2190		141	0000	000000	101	00	000		404.19
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2122		111	0000	000000	200	00	000		1,740.65
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1247		113	0000	000000	000	00	000		19.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2822		142	0000	000000	000	00	000		471.13
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2422		141	0000	000000	200	00	000		2,312.41
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date	02	001	4670		113	0000	000000	200	00	000		4,217.46

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							09/28/12.												
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		112	0000	000000	101	03	000		90.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	4590		111	0000	000000	000	00	000		807.16
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2240		144	0000	000000	000	00	000		60.28
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		111	0000	120000	101	00	000		708.11
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2823		144	0000	000000	000	00	000		58.59
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		111	0000	130000	200	00	000		4,312.93
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2823		142	0000	000000	000	00	000		763.62
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2222		141	0000	000000	200	00	000		470.13
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2122		112	0000	000000	300	00	000		783.49
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2821		141	0000	000000	000	00	000		1,213.64
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1247		113	0000	000000	200	00	000		25.33
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1140		114	0000	000000	000	16	000		379.95
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		111	0000	080000	300	00	000		2,033.84

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	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		144	0000	000000	200	00	000		$ 84.70
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		142	0000	000000	300	00	000		1,897.70
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1237		142	0000	000000	101	00	000		1,441.17
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		112	0000	080000	101	00	000		450.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2222		141	0000	000000	101	00	000		270.64
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		112	0000	060000	300	00	000		146.91
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1110		112	0000	120000	101	00	000		90.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1120		112	0000	080000	200	00	000		360.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1247		142	0000	000000	200	00	000		1,609.48
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2720		141	0000	000000	300	00	000		3,759.20
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	1247		142	0000	000000	300	00	000		2,259.97
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2824		142	0000	000000	000	00	000		1,501.23
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2422		144	0000	000000	101	00	000		5.01
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2821		142	0000	000000	000	00	000		358.86
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	001	2218		112	0000	000000	000	00	000		360.00
	9/28/2012	84957		130604	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	9/28/2012	84957		130604	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	200	00	000		42.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/28/2012	84957		130604	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 52.05
	9/28/2012	84957		130604	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	9/28/2012	84957		130604	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.03
	9/28/2012	84957		130604	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.42
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		89.00
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.26
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.62
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.99
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		6.26
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.56
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		62.58
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		23.34
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		56.60
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.24
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		75.63
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		84.74
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		24.06
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 32.77
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.77
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.47
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.08
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.90
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.59
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		60.79
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.81
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.77
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		88.28
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.67
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		92.10
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.69
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		19.51
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.22
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.38
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.62
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		98.83
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		90.48
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	200	00	000		45.13

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							(BRDDIS)												
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 3.92
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.49
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		83.61
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.14
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		83.75
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.08
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.72
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		11.49
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		87.35
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.46
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.02
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		67.70
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		69.31
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		23.07
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		42.18
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.35
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		1.31
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		32.98
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		11.55
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		223	0000	000000	200	00	000		9.41
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05

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	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 88.35
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.48
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.92
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.11
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.28
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.30
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.42
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.80
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		75.25
	9/28/2012	84959		130606	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		338.46
	9/28/2012	84959		130606	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		313.08
	9/28/2012	84959		130606	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	9/28/2012	84959		130606	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		672.49
	9/28/2012	84959		130606	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		317.31
	9/28/2012	84960		130607	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2500		220	0000	000000	000	00	000		616.84
	9/28/2012	84962		130590	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		70.31
	9/28/2012	84962		130590	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		62.31
	9/28/2012	84963		130506	8988	Conrad, Dana	Headphones Item #CG-LS9000	02	001	2222		511	0000	000000	300	00	000		82.50
	9/28/2012	84963		130506	8988	Conrad, Dana	Shipping	02	001	2222		511	0000	000000	300	00	000		9.95
	9/28/2012	84964		120537	8947	Sandersville Bakery	Shipping	02	001	1132		511	0000	120000	300	00	000		56.97
	9/28/2012	84964		120537	8947	Sandersville Bakery	Dynasty Tenors with Carrier & Stand	02	001	1132		511	0000	120000	300	00	000		1,166.14
	9/28/2012	84964		120537	8947	Sandersville Bakery	Sabian Cymbals 4 pair	02	001	1132		511	0000	120000	300	00	000		748.00
	9/28/2012	84964		120537	8947	Sandersville	Cymbal Straps	02	001	1132		511	0000	120000	300	00	000		28.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Bakery													
	9/28/2012	84965		130411	9054	Ramos, Gerald	Adventures of Huckleberry Finn- Twain S. Liwo	02	001	1132		511	0000	050000	300	00	000		$ 210.00
	9/28/2012	84965		130403	9054	Ramos, Gerald	1 Overcoming the Five Dysfunctions of a Team A Field Guide by Patrick Lencioni	02	001	2411		512	0000	000000	000	00	000		30.66
	9/28/2012	84965		130403	9054	Ramos, Gerald	5 copies Death by Meeting A Leadershi Fable by Patrick Lencioni	02	001	2411		512	0000	000000	000	00	000		16.47
	9/28/2012	84965		130412	9054	Ramos, Gerald	The Book Thief - Markas Zusak S. Liwo	02	001	1132		511	0000	050000	300	00	000		157.68
	9/28/2012	84965		130412	9054	Ramos, Gerald	The Book Thief - Markas Zusak S. Liwo	02	001	1132		511	0000	050000	300	00	000		201.48
	9/28/2012	84965		130403	9054	Ramos, Gerald	5 copies Death by Meeting A Leadershi Fable by Patrick Lencioni	02	001	2411		512	0000	000000	000	00	000		82.35
	9/28/2012	84965		130413	9054	Ramos, Gerald	Things Fall Apart - Achinue Achebe S. Liwo	02	001	1132		511	0000	050000	300	00	000		394.35
	9/28/2012	84965		130412	9054	Ramos, Gerald	The Book Thief - Markas Zusak S. Liwo	02	001	1132		511	0000	050000	300	00	000		201.48
	9/28/2012	84965		130403	9054	Ramos, Gerald	Focus Elvating Essentials to Radically Improve Student Learning by Mike Schmoker	02	001	2411		512	0000	000000	000	00	000		131.05
	9/28/2012	84965		130412	9054	Ramos, Gerald	The Book Thief - Markas Zusak S. Liwo	02	001	1132		511	0000	050000	300	00	000		201.48
	9/28/2012	84965		130403	9054	Ramos, Gerald	1 Overcoming the Five Dysfunctions of a Team A Field Guide by Patrick Lencioni	02	001	2411		512	0000	000000	000	00	000		26.21
	9/28/2012	84965		130349	9054	Ramos, Gerald	WorkFit-S Single HD Sit-Stand Worstation	02	001	2411		512	0000	000000	000	00	000		370.84
	9/28/2012	84965		130412	9054	Ramos, Gerald	The Book Thief -	02	001	1132		511	0000	050000	300	00	000		201.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Markas Zusak S. Liwo												
	9/28/2012	84966		120501	2858	Retreat Insurance	TRANSPORTATION SUPERVISOR PHYSICAL	02	001	2840		414	0000	000000	000	00	000		$ 39.00
	9/28/2012	84966		120501	2858	Retreat Insurance	MECHANIC PHYSICAL	02	001	2840		414	0000	000000	000	00	000		39.00
	9/28/2012	84966		120501	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		156.00
	9/28/2012	84967		130010	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		72.26
	9/28/2012	84969		130600	4492	Suwanee Engineering	CLEAN OUT FLOOR DRAIN	02	001	2720		423	0000	000000	400	00	000		168.00
	9/28/2012	84970		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		468.22
	9/28/2012	84970		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		1,223.79
	9/28/2012	84970		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		330.56
	9/28/2012	84970		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		291.48
	9/28/2012	84970		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		132.41
	9/28/2012	84970		130165	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		304.51
	9/28/2012	84971		130119	9404	Elberton Studios	BUS SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		1,000.00
	9/28/2012	84972		130326	8876	Thalman Travel	PORTA-POTTY FOR THE SOCCER FIELD SEASON	02	001	4590		410	0000	000000	300	00	000		8.75
	9/28/2012	84972		130326	8876	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	02	001	4590		410	0000	000000	300	00	000		14.50
	9/28/2012	84973		130044	24	Cook, Walter	Supplies - J. Bowser See Attached	02	001	1132		551	0000	000000	300	00	000		2,494.44
	9/28/2012	84974		130589	10469	Odum Signs	Gas reimbursement for IEP training in Archbold on Oct. 24th	02	001	1247		439	0000	000000	000	00	000		44.40
	9/28/2012	84976		130128	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		440.20

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	9/28/2012	84976		130129	79	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		$ 141.84
	9/28/2012	84976		130130	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		262.41
	9/28/2012	84976		130595	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		70.24
	9/28/2012	84976		130127	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		441.16
	9/28/2012	84977		130407	4540	Valdosta Signs	FREIGHT	02	001	1120		520	0000	000000	200	00	000		47.97
	9/28/2012	84977		130407	4540	Valdosta Signs	HOLT MATH BOOKS USBN #9780030962745 REFERENCE ORDER #1342945A	02	001	1120		520	0000	000000	200	00	000		505.00
	9/28/2012	84978		130587	9536	Mershon Motors	Golf Digets - 1 year subscription - D. Labonte	02	001	2222		511	0000	000000	300	00	000		12.00
	9/28/2012	84979		130002	10048	Roman, Lawrence	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		43.60
	9/28/2012	84979		130002	10048	Roman, Lawrence	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		9.76
	9/28/2012	84980		130127	9336	Salinas, Stacey	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		366.16
	9/28/2012	84981		130248	2663	Donalsonville Textiles	CODE CARDS	02	001	2740		423	0000	000000	300	00	000		100.00
	9/28/2012	84981		130248	2663	Donalsonville Textiles	DOOR BOBS	02	001	2740		423	0000	000000	300	00	000		80.00
	9/28/2012	84981		130248	2663	Donalsonville Textiles	RESET CODES FOR THE BOBS AND CARDS	02	001	2740		423	0000	000000	300	00	000		25.00
	9/28/2012	84982		130051	3282	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	02	001	1132		511	0000	120000	300	00	000		28.50
	9/28/2012	84982		130051	3282	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	02	001	1120		511	0000	120000	200	00	000		28.50
	9/28/2012	84983		130139	8159	Brooks Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		11.94
	9/28/2012	84985		130433	10499	Offerman Studios	BUDGET FOR GUIDANCE DEPARTMENT	02	001	2122		439	0000	000000	200	00	000		76.85
	9/28/2012	84988		130580	9534	Yang, Lance	National Geographic Kids Magazine - 1 year subscription - D. Labonte	02	001	2222		511	0000	000000	101	00	000		19.95
	9/28/2012	84989		130585	1052	Lookout Mountain Motors	National Geographic - 1 year subscription - D.	02	001	2222		511	0000	000000	300	00	000		15.00

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							Labonte												
	9/28/2012	84991		130168	8459	Hampton, Sean	PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		$ 57,907.92
	9/28/2012	84992		130020	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,254.00
	9/28/2012	84993		130592	2870	Manchester Development	NWOASBO FALL MEETING 10/16/12 HOLIDAY INN FRENCH QUARTER PERRYSBURG, OHIO	02	001	2500		439	0000	000000	000	00	000		50.00
	9/28/2012	84994		130528	161	Dupont Insurance	REGISTRATION FEE	02	001	2421		439	0000	000000	200	00	000		250.00
	9/28/2012	84994		130509	161	Dupont Insurance	Registration for OASSA Fall Conference in Columbus, OH on 10/7/12 - 10/9/12 at Hilton Easton	02	001	2421		439	0000	000000	300	00	000		250.00
	9/28/2012	84994		130525	161	Dupont Insurance	REGISTRATION FOR OASSA FALL CONFERENCE IN COLUMBUS, OH ON 10/7/12 - 10/9/12 AT HILTON EASTON	02	001	2421		439	0000	000000	300	00	000		250.00
	9/28/2012	84995		130440	4787	Wrightsville Manufacturing	Construction paper for Crestwood	02	001	1110		511	0000	000000	101	16	000		64.00
	9/28/2012	84995		130555	4787	Wrightsville Manufacturing	#531573 Handheld SCanner	02	001	2421		512	0000	000000	300	00	000		134.99
	9/28/2012	84995		130555	4787	Wrightsville Manufacturing	#908570 Black leather chairs	02	001	2421		640	0000	000000	300	00	000		564.27
	9/28/2012	84995		130438	4787	Wrightsville Manufacturing	SEE ATTACHED USE P.O. #130086	02	001	2421		512	0000	000000	200	00	000		68.44
	9/28/2012	84995		130440	4787	Wrightsville Manufacturing	Construction paper for Crestwood	02	001	1110		511	0000	000000	101	16	000		57.60
	9/28/2012	84995		130440	4787	Wrightsville Manufacturing	Construction paper for Crestwood	02	001	1110		511	0000	000000	101	16	000		31.75
	9/28/2012	84996		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.45
	9/28/2012	84998		130124	4967	Reidsville Engineering	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		10.00
	9/28/2012	84999		130503	6072	Buck, Matt	Masters, Ink, and staples for copiers and rizo machine.	02	001	1110		511	0000	000000	101	16	000		88.88
	9/28/2012	84999		130084	6072	Buck, Matt	Open for copy machine staples	02	001	1120		511	0000	000000	200	16	000		47.70
	9/28/2012	84999		130025	6072	Buck, Matt	4.7% COPY CHARGE -	02	001	1110		461	0000	000000	101	00	000		48.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TREAS.												
	9/28/2012	85000		130138	9137	College Park Landscaping	Lease on Postage Meter	02	001	2310		444	0000	000000	000	00	000		$ 501.62
	9/28/2012	85001		130166	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		0.14
	9/28/2012	85001		130166	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		0.92
	9/28/2012	85001		130166	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.14
	9/28/2012	85001		130166	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		2.91
	9/28/2012	85001		130166	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		15.14
	9/28/2012	85002		130581	9533	Dakota Realty	Ranger Rick Magazine 1 year subscription - D. Labonte	02	001	2222		511	0000	000000	101	00	000		19.95
	9/28/2012	85004		130218	5785	Wrightsville Development	EST. FREIGHT	02	001	1110		511	0000	000000	101	01	000		13.88
	9/28/2012	85004		130218	5785	Wrightsville Development	D'NEALIAN 100 GRID DESKTOP NAME TAGS W/# LINE (SET OF 30)	02	001	1110		511	0000	000000	101	01	000		106.80
	9/28/2012	85006		130269	4959	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		150.00
	9/28/2012	85008		130093	609	Elberton Realty	9-402434-816 TRUEFLOW FLUORESCENTS	02	001	1120		511	0000	020000	200	00	000		23.88
	9/28/2012	85009		130010	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		109.34
	9/28/2012	85009		130010	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		181.97
	9/28/2012	85010		130139	10238	Fields, Mary	COFFEE - BOE	02	001	2310		510	0000	000000	000	00	000		36.89
	9/28/2012	85011		130586	9537	Barnesville Development	Sports Illustrated 1 year subscription - D. Labonte	02	001	2222		511	0000	000000	300	00	000		39.00
	9/28/2012	85012		130177	5509	Moniac Landscaping	CLOSER EN351 PS	02	001	2720		514	0000	000000	300	00	000		425.00
	9/28/2012	85012		130177	5509	Moniac Landscaping	LOCK CORES 6300 26	02	001	2720		514	0000	000000	300	00	000		89.50
	9/28/2012	85013		130563	2949	Union City Medical	Community calendar sponsorship	02	001	2411		446	0000	000000	000	00	000		550.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	9/28/2012	85015		130628	9382	Blairsville Studios	Teacher's Helper Magazine 1 year subscription Grade 1 D. Labonte	02	001	2222		511	0000	000000	101	00	000		$ 24.95
	9/28/2012	85015		130628	9382	Blairsville Studios	Teacher's Helper Magazine - 1 year subscription Kindergarten - D. Labonte	02	001	2222		511	0000	000000	101	00	000		24.95
	9/28/2012	85015		130628	9382	Blairsville Studios	Techer's Helper Magazine - 1 year subscription Grades 2-3 D. Labonte	02	001	2222		511	0000	000000	101	00	000		24.95
	9/28/2012	85017		130557	8972	Thornton, Gary	License Renewal for A+	02	001	2240		516	0000	000000	300	00	000		3,500.00
	9/28/2012	85018		130206	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		50.84
	9/28/2012	85019		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,780.32
	9/28/2012	85019		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		10,546.62
	9/28/2012	85019		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,436.75
	9/28/2012	85019		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,547.49
	9/28/2012	85019		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		361.70
	9/28/2012	85019		130161	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		528.55
	9/28/2012	85020		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		570.00
	9/28/2012	85021		130469	8698	Poulan Textiles	Estimated Freight	02	001	1110		551	0000	000000	101	00	000		14.39
	9/28/2012	85021		130435	8698	Poulan Textiles	BDB-OH2052WI ACHIEVEMENT SKILLBRIDGE READING GRADE 8	02	001	1120		551	0000	000000	200	00	000		399.20
	9/28/2012	85021		130435	8698	Poulan Textiles	WAB-85OH OHIO ACHIEVEMENT COACH GRADE 8	02	001	1120		551	0000	000000	200	00	000		175.84
	9/28/2012	85021		130435	8698	Poulan Textiles	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		69.00
	9/28/2012	85021		130469	8698	Poulan Textiles	TAK-115-OH Common Core Coach 4th Grade Student Editions	02	001	1110		551	0000	000000	101	00	000		119.92
	9/28/2012	85023		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR	02	001	2240		423	0000	000000	000	00	000		24,046.00

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							5												
	9/28/2012	85024		130124	5929	Leesburg Development	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		$ 1,100.00
	9/28/2012	85025		130123	3794	Appling Signs	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		144.00
	9/28/2012	85026		130125	9156	Pelham Medical supplies	OUTSIDE REPAIRS FOR PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		339.66
	9/28/2012	85027		130309	4447	Pineview Medical supplies	MEALS FOR SEMINAR - 3 DAYS	02	001	2500		439	0000	000000	000	00	000		19.85
	9/28/2012	85027		130384	4447	Pineview Medical supplies	Refrigerator Haier 2.7 cu. ft. Black ECR27B SKU 1931487	02	001	2421		512	0000	000000	101	00	000		58.84
	9/28/2012	85027		130002	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		170.62
	9/28/2012	85027		130325	4447	Pineview Medical supplies	rental and breakfast	02	001	2411		439	0000	000000	000	00	000		217.42
	9/28/2012	85027		130002	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		61.46
	9/28/2012	85027		130136	4447	Pineview Medical supplies	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		21.10
	9/28/2012	85027		130383	4447	Pineview Medical supplies	REFRIDGERATOR FOR CRESTWOOD ELEM FOR DIABETIC SUPPLIES CHARLENE WILL NEED THE SCHOOL VISA AND TAX EXEMPT FORMS FOR WALMART	02	001	2134		514	0000	000000	000	00	000		58.84
	9/28/2012	85027		130002	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		(32.64)
	9/28/2012	85027		130629	4447	Pineview Medical supplies	Supplies	02	001	2421		512	0000	000000	300	00	000		49.54
	9/28/2012	85027		130309	4447	Pineview Medical supplies	LODGING FOR FIVE YEAR FORECAST SEMINAR AUGUST 15 AND 17, 2012 -	02	001	2500		439	0000	000000	000	00	000		161.86
	9/28/2012	85027		130002	4447	Pineview Medical	BLANKET P.O. FOR SUPPLIES FOR	02	001	1110		511	0000	000000	101	16	000		27.82

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						supplies	2012/13 SCHOOL YEAR												
	9/28/2012	85027		130309	4447	Pineview Medical supplies	MEALS FOR SEMINAR - 3 DAYS	02	001	2500		439	0000	000000	000	00	000		$ 6.31
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.54
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		392.03
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,968.74
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.13
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		10.44
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.27
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	9/28/2012	85028		130654	6972	Tarver Insurance	UEBERROTH-OCT BD SHARE	02	001	2310		242	0000	000000	000	00	000		8.50
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,960.15
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.37
	9/28/2012	85028		130656	6972	Tarver Insurance	UNKNOW BALANCING ERROR WITH GOTHKE	02	001	1100		241	0000	000000	000	00	000		(459.16)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 402.05
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		392.03
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
	9/28/2012	85028		130654	6972	Tarver Insurance	DAUGHERTY-OCT LIFE NOT ON INVOICE	02	001	1100		242	0000	000000	000	00	000		(1.27)
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,188.60
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		33.28
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		266.19
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.56
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		$ 1,968.74
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.70
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		266.19
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2730		252	0000	000000	000	00	000		5.10
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,964.40
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	9/28/2012	85028		130656	6972	Tarver Insurance	DOMINIQUE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	02	001	1100		251	0000	000000	000	00	000		(492.51)
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		984.38
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		392.03
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		443.66
	9/28/2012	85028		130656	6972	Tarver Insurance	DOMINIQUE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	02	001	1100		251	0000	000000	000	00	000		(137.64)
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		392.03
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.02
	9/28/2012	85028		130654	6972	Tarver	LIFE CLA - 542	02	001	2421		242	0000	000000	101	00	000		8.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 1,968.74
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		116.61
	9/28/2012	85028		130656	6972	Tarver Insurance	GOTHKE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	02	001	1100		241	0000	000000	000	00	000		(137.64)
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.36
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		984.37
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		782.79
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		13.10
	9/28/2012	85028		130656	6972	Tarver Insurance	FABAR-SEPT ACCRUAL NOT ON OCT INVOICE RX ONLY	02	001	1100		241	0000	000000	000	00	000		(91.11)
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	9/28/2012	85028		130653	6972	Tarver Insurance	FABER - SEPT PREMIUM NOT ON OCT INVOICE	02	001	1100		253	0000	000000	000	00	000		(93.74)
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		18.70
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		266.19
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		369.14
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2730		253	0000	000000	000	00	000		$ 88.73
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		423.28
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,946.60
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		392.03
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.02
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,756.44
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		15.30
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		15.30
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.54
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.38
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		392.03
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.74
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	9/28/2012	85028		130655	6972	Tarver	FAM MED - 543	02	001	1247		241	0000	000000	000	00	000		1,968.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		$ 5.10
	9/28/2012	85028		130656	6972	Tarver Insurance	FABAR-SEPT ACCRUAL NOT ON OCT INVOICE	02	001	1100		241	0000	000000	000	00	000		(325.94)
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,031.57
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		266.19
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		271.19
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		90.83
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		88.72
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		392.03
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2730		251	0000	000000	000	00	000		982.20
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		984.36
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		133.10
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	9/28/2012	85028		130655	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	14	000		2,953.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		$ 2.54
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	9/28/2012	85028		130656	6972	Tarver Insurance	GOTHKE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	02	001	1100		241	0000	000000	000	00	000		(492.51)
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.01
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		392.03
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		177.46
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		784.06
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,583.97
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		$ 177.46
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		88.73
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		232.91
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.93
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		392.03
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.42
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		88.73
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,757.10
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.36
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		392.03
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	9/28/2012	85028		130655	6972	Tarver	FAM MED - 543	02	001	1237		241	0000	000000	000	00	000		1,968.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		$ 15.30
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,473.30
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		8.13
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,937.48
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		5.10
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.66
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.37
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		2,029.40
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		228.04
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,529.83
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2134		220	0000	000000	000	00	000		106.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2222		220	0000	000000	101	00	000		$ 73.18
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2240		220	0000	000000	000	00	000		538.02
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2720		220	0000	000000	101	00	000		1,006.58
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2720		220	0000	000000	200	00	000		1,044.07
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2500		220	0000	000000	000	00	000		2,079.20
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2821		220	0000	000000	000	00	000		500.01
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2411		220	0000	000000	000	00	000		972.34
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	4670		220	0000	000000	200	00	000		106.61
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2824		220	0000	000000	000	00	000		508.64
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2720		220	0000	000000	000	00	000		52.68
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2933		220	0000	000000	000	00	000		340.16
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2810		220	0000	000000	000	00	000		465.19
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2422		220	0000	000000	300	00	000		828.26
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2222		220	0000	000000	101	00	000		83.53
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2720		220	0000	000000	300	00	000		2,052.28
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	1237		220	0000	000000	101	00	000		347.47
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2190		220	0000	000000	101	00	000		107.81
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2190		220	0000	000000	101	00	000		258.24
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2422		220	0000	000000	101	00	000		359.56
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2710		220	0000	000000	000	00	000		199.37
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2730		220	0000	000000	000	00	000		557.07
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2422		220	0000	000000	200	00	000		740.58
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	1247		220	0000	000000	200	00	000		445.54
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2823		220	0000	000000	000	00	000		181.46
	9/28/2012	130906		130651	900005	Thomson	BD. SHARE, NON-	02	001	2822		220	0000	000000	000	00	000		1,917.91

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						Furnishings	CERTIFIED 09/12												
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2422		220	0000	000000	101	00	000		$ 295.73
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2840		220	0000	000000	000	00	000		578.75
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	1132		220	0000	000000	300	00	000		221.03
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	1247		220	0000	000000	300	00	000		606.24
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	1237		220	0000	000000	101	00	000		202.49
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2222		220	0000	000000	200	00	000		156.67
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2422		220	0000	000000	101	00	000		419.05
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	001	2720		220	0000	000000	101	00	000		858.85
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2411		210	0000	000000	000	00	000		1,172.01
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1110		210	0000	000000	101	04	000		3,161.23
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1237		210	0000	000000	000	00	000		1,919.95
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	4590		210	0000	000000	000	00	000		273.32
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1247		210	0000	000000	200	00	000		1,058.54
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1120		210	0000	120000	200	00	000		780.22
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2134		210	0000	000000	000	00	000		700.85
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1132		210	0000	050000	300	00	000		2,035.29
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2222		210	0000	000000	000	00	000		596.03
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1110		210	0000	000000	101	01	000		2,845.06
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1132		210	0000	050000	300	00	000		14.82
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2150		210	0000	000000	000	00	000		799.50
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1132		210	0000	060000	300	00	000		1,578.00
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1110		210	0000	080000	101	00	000		896.24
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2212		210	0000	000000	300	00	000		29.65
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1132		210	0000	150000	300	00	000		2,085.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1120		210	0000	000000	200	05	000		$ 74.12
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1132		210	0000	020000	300	00	000		838.59
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1247		210	0000	000000	000	00	000		2,265.63
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1132		210	0000	080000	300	00	000		666.34
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2122		210	0000	000000	200	00	000		573.42
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1132		210	0000	130000	300	00	000		2,263.74
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2421		210	0000	000000	300	00	000		2,013.99
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1120		210	0000	110000	200	00	000		2,082.00
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2218		210	0000	000000	000	00	000		59.30
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2421		210	0000	000000	200	00	000		1,206.58
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2421		210	0000	000000	101	00	000		1,013.63
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1120		210	0000	000000	200	05	000		2,557.17
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1120		210	0000	080000	200	00	000		1,451.18
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1132		210	0000	110000	300	00	000		2,080.50
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1110		210	0000	000000	101	03	000		2,861.41
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1120		210	0000	020000	200	00	000		596.03
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2122		210	0000	000000	101	00	000		427.51
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1110		210	0000	000000	101	02	000		2,124.80
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1210		210	0000	000000	000	00	000		309.32
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1237		210	0000	000000	200	00	000		725.52
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1110		210	0000	120000	101	00	000		248.10
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	4670		210	0000	000000	200	00	000		694.69
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1132		210	0000	120000	300	00	000		780.22
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1110		210	0000	000000	101	14	000		2,417.92
	9/28/2012	130907		130652	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	300	00	000		1,496.79

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						Development	CERTIFIED 09/12												
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2421		210	0000	000000	101	00	000		$ 937.61
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1110		210	0000	080000	101	00	000		573.42
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1120		210	0000	130000	200	00	000		1,435.64
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1120		210	0000	050000	200	00	000		2,028.63
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	2122		210	0000	000000	101	00	000		427.51
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1120		210	0000	150000	200	00	000		1,738.77
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1110		210	0000	120000	101	00	000		248.10
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1140		210	0000	000000	000	16	000		79.27
	9/28/2012	130908		130078	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		2,000.00
	9/28/2012	130908		130078	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		5,000.00
	9/28/2012	130908		130078	900007	Van halen, Dusty	ED SERVICES-NON IEC K-6	02	001	1235		411	0000	000000	000	00	000		43,996.52
	9/28/2012	130908		130078	900007	Van halen, Dusty	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		1,500.00
	10/1/2012		213360				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	10/1/2012		213360				SPRINT LONG DIS CREDIT REFUND	03	001		5300		0000	000000	000			986.45	
	10/1/2012		213365				LC 2ND HALF MFG HOME ROLLBACK	03	001		3131		0000	000000	002			1,842.28	
	10/2/2012		213363				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/3/2012		213367				PARK ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		2.70
	10/3/2012		213367				CRESTWOOD ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		5.13
	10/3/2012		213367				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/3/2012		213366				LC ROLLBACK - 2ND HALF	03	001		3131		0000	000000	002			81,071.18	
	10/3/2012		213367				CRESTWOOD ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		2.70
	10/3/2012		213367				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/3/2012		213367				H.S. ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		33.02
	10/3/2012		213366				LC HOMESTEAD - 2ND HALF	03	001		3132		0000	000000	002			24,972.23	
	10/3/2012		213369				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	

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	10/3/2012		213367				PARK ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		$ 14.20
	10/3/2012		213367				M.S. ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		52.15
	10/3/2012	85029			9558	Waterloo Signs	Lillian Schermerhorn School Fe	03	001		1740		0000	000000	102			(55.00)	
	10/3/2012	85029			9558	Waterloo Signs	Rhianna Schermerhorn School Fe	03	001		1740		0000	000000	102			(55.00)	
	10/3/2012	85030			9559	Hoover, Joe	Refund Kayla Marvin School Fee	03	001		1740		0000	000000	300			(75.00)	
	10/3/2012	85031			9560	Hiawassee Pro Services	Refund School Fees - Brittany	03	001		1740		0000	000000	300			(75.00)	
	10/3/2012	85032			9561	Duffy, Sydney	Refund prior yr fees - Martin	03	001		1740		0000	000000	101			(55.00)	
	10/3/2012	85033			9562	Phillips, Courtney	Refund School Fees - Julie	03	001		1740		0000	000000	200			(65.00)	
	10/3/2012	85034			9563	Hogansville Accounting	Refund School Fees - Callie	03	001		1740		0000	000000	200			(65.00)	
	10/3/2012	85040		130441	8190	Wiley, Darrell	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.86
	10/3/2012	85041		130441	9551	Holder, Elizabeth	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.22
	10/3/2012	85041		130441	9551	Holder, Elizabeth	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.22
	10/3/2012	85042		130441	9552	Potter Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.22
	10/3/2012	85043		130441	6544	Burt, Nina	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF	02	001	2500		410	0000	000000	000	00	000		0.61

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							ONLINE FEES IN ERROR)												
	10/3/2012	85044		130441	9342	New Rock Hill Textiles	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		$ 0.53
	10/3/2012	85044		130441	9342	New Rock Hill Textiles	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		0.25
	10/3/2012	85045		130441	9554	Eatonton Motor Services	Return Mealtime Depositor Fee	02	001	2500		410	0000	000000	000	00	000		8.08
	10/3/2012	85046		130441	4616	Waterloo Office supplies	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.22
	10/3/2012	85047		130441	9541	Ellijay Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		3.18
	10/3/2012	85048		130441	9542	Page, Christina	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.47
	10/3/2012	85049		130441	9549	Whitmarsh Island Medical supplies	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		2.45
	10/3/2012	85050		130441	9548	Lawson, Rochelle	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF	02	001	2500		410	0000	000000	000	00	000		3.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ONLINE FEES IN ERROR)												
	10/3/2012	85050		130441	9548	Lawson, Rochelle	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		$ 2.70
	10/3/2012	85051		130441	9553	Baxley Engineering	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.23
	10/3/2012	85052		130441	9010	Dacula Manufacturing	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		0.49
	10/3/2012	85053		130441	9237	Bremen Pro Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.71
	10/3/2012	85053		130441	9237	Bremen Pro Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.47
	10/3/2012	85054		130441	9544	Swainsboro Bakery	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		2.45
	10/3/2012	85055		130441	9065	Parrott Pro Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		0.98

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	10/3/2012	85056		130441	9546	Scott, Chase	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		$ 1.22
	10/3/2012	85057		130441	9547	Chickamauga Textiles	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		4.66
	10/3/2012	85058		130441	9543	Buena Vista Cafe	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		2.45
	10/3/2012	85059		130441	9550	Lanier Pro Services	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		4.02
	10/3/2012	85060		130441	8816	Riceboro Accounting	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		4.90
	10/3/2012	85061		130441	9545	Odum Engineering	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		1.22
	10/3/2012	85062		130441	9540	St. Simons Island Manufacturing	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	02	001	2500		410	0000	000000	000	00	000		2.45
	10/4/2012		213374				M.S AGENDA BOOKS	03	001		1740		0000	000000	200			10.00	
	10/4/2012		213374				M.S. AGENDA BOOKS	02	001	1120		511	0000	000000	200	16	000		10.00

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	10/5/2012		213375				BUS DRIVER PHYSICALS REIMBURSE	03	001		5300		0000	000000	000			$ 828.00	
	10/5/2012		213379				BRIDGE PAYMENT - OCT #1	03	001		3110		0000	000000	002			160,964.03	
	10/5/2012		213375				BUS DRIVER PHYSICALS REIMBURSE	02	001	2822		414	0000	000000	000	00	000		828.00
	10/5/2012		213377				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/5/2012		213379				VE ADJUST - OCT	02	001	1310		439	0000	000000	000	00	000		9.59
	10/5/2012		213376				LC MFG HOME/RE HOMESTEAD	03	001		3132		0000	000000	002			2,270.07	
	10/5/2012		213377				SALE OF BUS #11 - CLASS 8 TRUC	03	001		1933		0000	000000	000			1,250.00	
	10/5/2012		213379				JV09 FY12 POST SEC - OCT #1	02	001	1131		479	0000	000000	000	00	000		661.13
	10/5/2012		213379				CAREER TECH - OCT #1	03	001		3219		0000	000000	002			183.80	
	10/5/2012		213379				COMM SCHOOLS - OCT #1	02	001	1130		478	0000	000000	000	00	000		16,031.13
	10/5/2012		213379				OE OUT - OCT #1	02	001	1100		477	0000	000000	000	00	000		18,484.63
	10/5/2012		213377				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/5/2012		213379				OE IN-OCT #1	03	001		1227		0000	000000	000			16,218.11	
	10/5/2012		213376				LC LFG HOME HOMESTEAD	03	001		3132		0000	000000	002			2,163.45	
	10/5/2012	85063		130649	10369	Phillipsburg Textiles	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		800.00
	10/5/2012	85064		130649	10391	Graham Engineering	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		540.00
	10/5/2012	85065		130649	10508	Louisville Services	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		540.00
	10/5/2012	85066		130649	5274	Ludowici Bakery	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		800.00
	10/5/2012	85067		130649	10536	Dupont Realty	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		800.00
	10/5/2012	85069		130649	10498	Saint George Software	College Tuition Reimbursement 11-12 school year. See	02	001	2416		411	0000	000000	001	00	000		540.00

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							attached list												
	10/5/2012	85070		130649	10553	Dasher Travel	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		$ 800.00
	10/5/2012	85071		130649	10419	Kirkland Signs	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		180.00
	10/5/2012	85072		130649	10265	Chatsworth Manufacturing	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		800.00
	10/5/2012	85073		130649	10471	Isle Of Hope-Dutch Island Pro Services	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		720.00
	10/5/2012	85074		130649	10562	Blackshear Accounting	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		630.00
	10/5/2012	85075		130649	10516	Mooney, Juanita	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		800.00
	10/5/2012	85076		130649	10491	Fairmont Office supplies	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		800.00
	10/5/2012	85077		130649	10481	Toccoa Motors	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		800.00
	10/5/2012	85078		130649	10122	Holloway, Todd	College Tuition Reimbursement 11-12 school year. See attached list	02	001	2416		411	0000	000000	001	00	000		525.00
	10/9/2012		213383				LOST TEXTBOOK	03	001		1890		0000	000000	000			77.70	
	10/9/2012		213383				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	10/9/2012		213383				AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	10/9/2012		213383				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/10/2012		213387				PARK MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		11.61
	10/10/2012		213387				CWD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/10/2012		213388				VAPENIK JURY DUTY CHECK	03	001		1890		0000	000000	000			20.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2012		213387				M.S. MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		$ 45.95
	10/10/2012		213387				CWD MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		7.61
	10/10/2012		213387				H.S. MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		36.11
	10/10/2012	84814		130052	107	Adrian Studios	See Attached S. Moden	02	001	1132		551	0000	000000	300	00	000		(2,728.56)
	10/10/2012	85079		130364	2850	Morven Landscaping	conference lunches for board members	02	001	2310		439	0000	000000	000	00	000		100.00
	10/10/2012	85079		130364	2850	Morven Landscaping	5 OSBA Conference Registrations. Nov.11-14th, 2012	02	001	2310		439	0000	000000	000	00	000		1,000.00
	10/10/2012	85079		130364	2850	Morven Landscaping	5 OSBA Conference Registrations. Nov.11-14th, 2012	02	001	2411		439	0000	000000	000	00	000		250.00
	10/10/2012	85085		130595	8890	Alapaha Pro Services	DYNA MIGHT 5 GAL	02	001	2840		573	0000	000000	000	00	000		45.00
	10/10/2012	85085		130597	8890	Alapaha Pro Services	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		45.00
	10/10/2012	85086		130130	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		1,714.65
	10/10/2012	85087		130703	5372	Chamblee Realty	1 yr Subscription - American Girl	02	001	2222		511	0000	000000	101	00	000		22.95
	10/10/2012	85088		130673	9556	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADE 5 - 2011	02	001	2240		516	0000	000000	101	00	000		125.00
	10/10/2012	85088		130673	9556	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADES 6-8 - 2011	02	001	2240		516	0000	000000	200	00	000		250.00
	10/10/2012	85088		130673	9556	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADE 9 - 2012	02	001	2240		516	0000	000000	101	00	000		125.00
	10/10/2012	85088		130673	9556	Austell Development	ANNUAL ASCEND HOSITNG FEE FOR GRADE 5 - 2012	02	001	2240		516	0000	000000	101	00	000		125.00
	10/10/2012	85088		130673	9556	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADES 6-8 - 2012	02	001	2240		516	0000	000000	101	00	000		250.00
	10/10/2012	85088		130673	9556	Austell Development	ANNUAL ASCEND HOSTING FEE FOR GRADE 9 - 2011	02	001	2240		516	0000	000000	200	00	000		125.00
	10/10/2012	85090		130578	9265	Glennville Industries	29 books for the MS & HS	02	001	2222		511	0000	000000	200	00	000		456.28
	10/10/2012	85090		130578	9265	Glennville Industries	29 books for the MS & HS	02	001	2222		511	0000	000000	300	00	000		303.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2012	85091		130597	199	Dahlonega Office supplies	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		$ 246.36
	10/10/2012	85092		130704	9576	Bauer, Tia	1 yr subscription - Consumer Reports	02	001	2222		511	0000	000000	300	00	000		29.00
	10/10/2012	85093		130597	2706	Offerman Signs	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		(372.44)
	10/10/2012	85093		130597	2706	Offerman Signs	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		402.15
	10/10/2012	85094		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		117.89
	10/10/2012	85096		130128	7060	Roy, Faith	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		71.10
	10/10/2012	85097		130552	4358	Ocilla Services	WN12281420 Vistafoil 10"	02	001	2222		511	0000	000000	101	00	000		105.54
	10/10/2012	85097		130552	4358	Ocilla Services	WS12881880 Label Protectors	02	001	2222		511	0000	000000	101	00	000		117.78
	10/10/2012	85097		130552	4358	Ocilla Services	WN12281430 Vistafoil 2"	02	001	2222		511	0000	000000	101	00	000		106.45
	10/10/2012	85097		130552	4358	Ocilla Services	WN12281410 Vistafoil 9"	02	001	2222		511	0000	000000	101	00	000		237.60
	10/10/2012	85098		130702	9577	Kennesaw Studios	1 yr subscription - Discover magazine	02	001	2222		511	0000	000000	300	00	000		19.95
	10/10/2012	85099		130566	10532	Thunderbolt Cafe	MEALS - OSBMA SEMINAR 9/24/2012 - 9/26/2012	02	001	2840		439	0000	000000	000	00	000		11.79
	10/10/2012	85099		130566	10532	Thunderbolt Cafe	MECHANIC ASSOCIATION MEMBERSHIP	02	001	2840		439	0000	000000	000	00	000		30.00
	10/10/2012	85100		130129	79	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		50.21
	10/10/2012	85100		130128	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		136.70
	10/10/2012	85100		130597	79	Hogansville Signs	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		70.28
	10/10/2012	85100		130127	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		180.47
	10/10/2012	85100		130130	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		164.47
	10/10/2012	85101		130597	215	Wiggins, Molly	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		183.93
	10/10/2012	85101		130597	215	Wiggins, Molly	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		228.62
	10/10/2012	85102		130705	9571	McDaniel, Alan	1 yr subscription - Ohio Game	02	001	2222		511	0000	000000	300	00	000		14.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							& Fish												
	10/10/2012	85103		130123	2663	Donalsonville Textiles	COMM CENTER SERVICE	02	001	2740		423	0000	000000	300	00	000		$ 83.85
	10/10/2012	85104		130010	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		58.28
	10/10/2012	85105		130698	9573	Powder Springs Manufacturing	1 year subscription - Marie Claire	02	001	2222		511	0000	000000	300	00	000		5.00
	10/10/2012	85105		130698	9573	Powder Springs Manufacturing	1 yr subscription - Car and Driver	02	001	2222		511	0000	000000	300	00	000		10.00
	10/10/2012	85105		130698	9573	Powder Springs Manufacturing	1 yr subscription - Seventeen	02	001	2222		511	0000	000000	300	00	000		12.00
	10/10/2012	85105		130698	9573	Powder Springs Manufacturing	1 yr subscription - Road and Track	02	001	2222		511	0000	000000	300	00	000		12.00
	10/10/2012	85106		130129	431	Kings Bay Base Motor Services	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		45.00
	10/10/2012	85107		130635	9388	Guyton Pro Services	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		9.99
	10/10/2012	85107		130010	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		274.61
	10/10/2012	85108		130123	9251	Ailey Signs	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		416.68
	10/10/2012	85109		130120	9239	Pelham Services	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		7,093.39
	10/10/2012	85109		130120	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		1,068.37
	10/10/2012	85109		130120	9239	Pelham Services	FUEL FOR SPEC. ED BUSES	02	001	2750		582	0000	000000	000	00	000		888.18
	10/10/2012	85110		130595	461	Dorsey, Kyle	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		63.63
	10/10/2012	85111		130579	9535	Cline, Veronica	33 Books for the MS & HS D. Labonte	02	001	2222		511	0000	000000	300	00	000		125.00
	10/10/2012	85111		130579	9535	Cline, Veronica	33 Books for the MS & HS D. Labonte	02	001	2222		511	0000	000000	200	00	000		441.85
	10/10/2012	85116		130595	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		18.79
	10/10/2012	85117		130695	9534	Yang, Lance	1 year subscription - National Geographic	02	001	2222		511	0000	000000	101	00	000		19.95
	10/10/2012	85118		130635	3271	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		35.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2012	85119		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		$ 140.00
	10/10/2012	85120		130450	162	Haylon Development	ORGANIZATION MEMBERSHIP	02	001	2421		841	0000	000000	101	00	000		250.00
	10/10/2012	85123		130551	4787	Wrightsville Manufacturing	See Attached D. Labonte	02	001	2222		511	0000	000000	200	00	000		18.35
	10/10/2012	85123		130038	4787	Wrightsville Manufacturing	Supplies - J. Wright See Attached	02	001	1132		511	0000	000000	300	16	000		26.54
	10/10/2012	85123		130041	4787	Wrightsville Manufacturing	Supplies - D. LaBonte See Attached	02	001	1132		511	0000	000000	300	16	000		49.51
	10/10/2012	85123		130517	4787	Wrightsville Manufacturing	see attached	02	001	1110		511	0000	000000	101	16	000		24.00
	10/10/2012	85123		130551	4787	Wrightsville Manufacturing	See Attached D. Labonte	02	001	2222		511	0000	000000	200	00	000		17.49
	10/10/2012	85123		130038	4787	Wrightsville Manufacturing	Supplies - J. Wright See Attached	02	001	1132		511	0000	000000	300	16	000		(26.54)
	10/10/2012	85124		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		28.01
	10/10/2012	85124		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		64.87
	10/10/2012	85124		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		504.07
	10/10/2012	85124		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		12.22
	10/10/2012	85124		130180	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		495.80
	10/10/2012	85125		130650	2850	Morven Landscaping	Registration and dinner fee for Michelle Tyson and nominee Adorn Grabarczyk	02	001	2310		439	0000	000000	000	00	000		60.00
	10/10/2012	85126		130696	9557	Buford Studios	1 yr subscription - PC World	02	001	2222		511	0000	000000	300	00	000		19.97
	10/10/2012	85127		130531	9143	Shannon, Tabitha	CELF Record Forms Ages 9-21	02	001	2150		511	0000	000000	000	00	000		145.40
	10/10/2012	85127		130531	9143	Shannon, Tabitha	1 Scoring and Reporting Assistant Software	02	001	2150		511	0000	000000	000	00	000		248.26
	10/10/2012	85128		130434	3654	Brookfield Manufacturing	ZV79232 6TH GRADE TEST BOOKLET	02	001	1120		551	0000	000000	200	00	000		27.95
	10/10/2012	85128		130434	3654	Brookfield Manufacturing	ZV79133 GRADE 7 TEACHER GUIDE	02	001	1120		551	0000	000000	200	00	000		6.95
	10/10/2012	85128		130434	3654	Brookfield Manufacturing	ZV79233 GRADE 7 TEST BOOKLET	02	001	1120		551	0000	000000	200	00	000		27.95
	10/10/2012	85128		130434	3654	Brookfield Manufacturing	ZV79134 GRADE 8 TEACHERS GUIDE	02	001	1120		551	0000	000000	200	00	000		6.95
	10/10/201	85128		130434	3654	Brookfield	ZV78991 GRADE 8	02	001	1120		551	0000	000000	200	00	000		12.95

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	2					Manufacturing	WORKBOOK												
	10/10/2012	85128		130434	3654	Brookfield Manufacturing	ZV79132 6TH GRADE TEACHERS GUIDE	02	001	1120		551	0000	000000	200	00	000		$ 6.95
	10/10/2012	85128		130434	3654	Brookfield Manufacturing	SHIPPING	02	001	1120		551	0000	000000	200	00	000		14.40
	10/10/2012	85128		130434	3654	Brookfield Manufacturing	ZV78990 GRADE 7 STUDENT WORKBOOK	02	001	1120		551	0000	000000	200	00	000		12.95
	10/10/2012	85128		130434	3654	Brookfield Manufacturing	ZV78989 6TH GRADE WORKBOOK WORDS TO GO	02	001	1120		551	0000	000000	200	00	000		12.95
	10/10/2012	85128		130434	3654	Brookfield Manufacturing	ZV79234 GRADE 8 TEST BOOKLET	02	001	1120		551	0000	000000	200	00	000		27.95
	10/10/2012	85129		130025	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		282.69
	10/10/2012	85129		130025	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		158.79
	10/10/2012	85129		130025	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		45.50
	10/10/2012	85129		130025	6072	Buck, Matt	4.7% COPY CHARGE - TREAS.	02	001	1110		461	0000	000000	101	00	000		216.00
	10/10/2012	85129		130025	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		42.42
	10/10/2012	85129		130025	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		351.30
	10/10/2012	85129		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		241.67
	10/10/2012	85129		130025	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		357.09
	10/10/2012	85129		130025	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		63.00
	10/10/2012	85129		130025	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		558.75
	10/10/2012	85129		130084	6072	Buck, Matt	Open for copy machine staples	02	001	1120		511	0000	000000	200	16	000		46.80
	10/10/2012	85129		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		136.50
	10/10/2012	85129		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		180.00
	10/10/2012	85129		130025	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		286.83
	10/10/2012	85129		130025	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	1110		461	0000	000000	101	00	000		647.08
	10/10/2012	85129		130025	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		278.69
	10/10/2012	85129		130025	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		610.67
	10/10/201	85129		130503	6072	Buck, Matt	Masters, Ink, and	02	001	1110		511	0000	000000	101	16	000		93.60

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	2						staples for copiers and rizo machine.												
	10/10/2012	85130		130596	8019	Hoboken Cafe	100812TOW TO CUMMINS BUS 8	02	001	2840		423	0000	000000	000	00	000		$ 157.50
	10/10/2012	85131		130697	9570	Justice, Alexis	1 yr subscription - Redbook	02	001	2222		511	0000	000000	300	00	000		5.99
	10/10/2012	85132		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	10/10/2012	85132		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	10/10/2012	85132		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	10/10/2012	85132		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	10/10/2012	85132		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	10/10/2012	85132		130163	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	10/10/2012	85133		130639	4959	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	02	001	2411		439	0000	000000	000	00	000		215.00
	10/10/2012	85135		130139	10238	Fields, Mary	SUPPLIES FOR BD OFFICE	02	001	2310		510	0000	000000	000	00	000		128.15
	10/10/2012	85136		130099	3408	Ellis, Russell	SHIPPING JULY HOLD	02	001	1120		551	0000	000000	200	00	000		25.50
	10/10/2012	85136		130099	3408	Ellis, Russell	SCHOLASTIC ART MAGAZINES	02	001	1120		551	0000	000000	200	00	000		255.00
	10/10/2012	85138		130598	3280	Baxley Landscaping	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	02	001	2822		583	0000	000000	000	00	000		1,586.00
	10/10/2012	85138		130598	3280	Baxley Landscaping	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	02	001	2822		583	0000	000000	000	00	000		232.91
	10/10/2012	85139		130130	200	Talley, Charles	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		45.00
	10/10/2012	85139		130127	200	Talley, Charles	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		135.00
	10/10/2012	85139		130129	200	Talley, Charles	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		135.00
	10/10/2012	85139		130139	200	Talley, Charles	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		90.00
	10/10/2012	85139		130597	200	Talley, Charles	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		585.00
	10/10/2012	85141		130700	9574	Harding Realty	1 yr subscription - Time	02	001	2222		511	0000	000000	300	00	000		19.95
	10/10/2012	85142		130137	303	Martin, Diane	Chartwells Catering	02	001	2411		512	0000	000000	000	00	000		265.00
	10/10/2012	85142		130137	303	Martin, Diane	Chartwells Catering	02	001	2411		512	0000	000000	000	00	000		53.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2012	85144		130701	9575	Attapulgus Development	2 yr subscription - Teen Vogue	02	001	2222		511	0000	000000	300	00	000		$ 15.00
	10/10/2012	85145		130694	5366	Grimes, Terry	1 yr subscription - The Mailbox - Intermediate	02	001	2222		511	0000	000000	101	00	000		29.95
	10/10/2012	85145		130694	5366	Grimes, Terry	1 yr subscription - THe Mailbox - Grade 2-3	02	001	2222		511	0000	000000	101	00	000		29.95
	10/10/2012	85145		130693	5366	Grimes, Terry	1 yr subscription - The Mailbox - Preschool	02	001	2222		511	0000	000000	101	00	000		29.95
	10/10/2012	85145		130693	5366	Grimes, Terry	1 yr subscription - The Mailbox - Grade 2-3	02	001	2222		511	0000	000000	101	00	000		29.95
	10/10/2012	85145		130693	5366	Grimes, Terry	1 yr subscription - The Mailbox - Grade 1	02	001	2222		511	0000	000000	101	00	000		29.95
	10/10/2012	85145		130693	5366	Grimes, Terry	1 yr subscription - The Mailbox - Kindergarten	02	001	2222		511	0000	000000	101	00	000		29.95
	10/10/2012	85147		130206	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		100.28
	10/10/2012	85148		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		2,200.00
	10/10/2012	85149		130125	6399	Brookfield Manufacturing	OUTSIDE REPAIRS FOR PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		53.25
	10/10/2012	85150		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
	10/10/2012	85152		130567	8572	Soperton Bakery	KEYBOARD TRAY	02	001	2421		512	0000	000000	101	00	000		27.00
	10/10/2012	85152		130637	8572	Soperton Bakery	NEW Ipad 2's - NEEDED FOR INCOMING STUDENTS IEP GOALS (REPLACES P.O. #130350 ORIGINALLY PROCESS TO WRONG VENDOR)	02	001	1247		640	0000	000000	300	00	000		1,497.00
	10/10/2012	85153		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		492.68
	10/10/2012	85153		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,141.18
	10/10/2012	85153		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	10/10/2012	85153		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		495.98
	10/10/2012	85153		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		728.06
	10/10/2012	85153		130164	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		59.69
	10/10/2012	85154		130409	5386	Cleveland Landscaping	RISER, 3 STEP, 6-18, PLUM/GREY	02	001	1120		640	0000	000000	200	00	000		2,500.00

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	10/10/2012	85154		130409	5386	Cleveland Landscaping	ESTIMATEDSHIPPING	02	001	1120		640	0000	000000	200	00	000		$ 227.00
	10/10/2012	85157		130699	9572	Norman Park Software	1 yr subscription - Wired	02	001	2222		511	0000	000000	300	00	000		19.99
	10/10/2012	85158		130202	8079	Montgomery Motor Services	JUSTIN GOWING - 19 DAYS	02	001	1290		474	0000	000000	000	00	000		950.00
	10/10/2012	85158		130202	8079	Montgomery Motor Services	JOSHUA SPROW - 19 DAYS	02	001	1290		474	0000	000000	000	00	000		950.00
	10/10/2012	85159		130136	10130	Glenwood Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		49.44
	10/11/2012		213392				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/11/2012		213390				NSF CHECK COLLECT - B. DIDION	03	001		1740		0000	000000	300			75.00	
	10/12/2012		213397				REFUND-TIME FOR KIDS 130106	02	001	1110		551	0000	000000	101	00	000		(16.26)
	10/12/2012		213397				LOST MAG - DION BRYANT	03	001		1890		0000	000000	001			5.00	
	10/12/2012	84978		130587	9536	Mershon Motors	Golf Digets - 1 year subscription - D. Labonte	02	001	2222		511	0000	000000	300	00	000		(12.00)
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2190		141	0000	000000	101	00	000		607.83
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		111	0000	130000	200	00	000		4,312.93
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2122		112	0000	000000	300	00	000		270.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		142	0000	000000	101	00	000		133.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		112	0000	000000	200	05	000		225.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		141	0000	000000	300	00	000		448.43
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		112	0000	120000	200	00	000		45.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2134		142	0000	000000	000	00	000		36.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		113	0000	110000	200	00	000		42.05
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1140		114	0000	000000	000	16	000		569.93
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2824		142	0000	000000	000	00	000		$ 1,607.45
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		142	0000	000000	200	00	000		273.99
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		291	0000	000000	200	05	000		375.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2500		141	0000	000000	000	00	000		6,107.85
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		112	0000	000000	101	04	000		225.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1930		113	0000	000000	200	00	000		159.58
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2190		142	0000	000000	101	00	000		52.04
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		112	0000	130000	300	00	000		360.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		112	0000	150000	200	00	000		360.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		291	0000	050000	300	00	000		375.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		291	0000	000000	101	14	000		150.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2222		142	0000	000000	101	00	000		21.38
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1210		111	0000	000000	000	00	000		938.96
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2826		142	0000	000000	000	00	000		132.36
	10/12/201	85160			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	120000	101	00	000		708.11

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	2						10/12/12.												
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		111	0000	130000	300	00	000		$ 6,781.69
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		141	0000	000000	300	00	000		3,759.20
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2411		142	0000	000000	000	00	000		127.50
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2190		141	0000	000000	101	00	000		404.19
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2822		141	0000	000000	000	00	000		5,528.51
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		112	0000	050000	300	00	000		315.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2823		144	0000	000000	000	00	000		32.53
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2222		141	0000	000000	101	00	000		270.63
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		291	0000	000000	101	02	000		300.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		112	0000	000000	101	03	000		1,125.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	4524		143	0000	000000	000	00	000		4,541.88
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		112	0000	000000	101	14	000		225.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1237		112	0000	000000	000	00	000		765.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		112	0000	150000	300	00	000		270.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2822		142	0000	000000	000	00	000		117.48
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		112	0000	000000	101	01	000		90.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		144	0000	000000	101	00	000		61.60
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2500		144	0000	000000	000	00	000		53.64
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		111	0000	000000	101	01	000		8,478.81

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	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2421		111	0000	000000	101	00	000		$ 3,076.92
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		142	0000	000000	000	00	000		133.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2150		291	0000	000000	000	00	000		150.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		291	0000	080000	101	00	000		150.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1210		113	0000	000000	000	00	000		63.33
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2822		144	0000	000000	000	00	000		147.82
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2122		291	0000	000000	101	00	000		187.50
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		144	0000	000000	200	00	000		15.40
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		112	0000	080000	101	00	000		45.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	4670		143	0000	000000	200	00	000		648.84
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2222		142	0000	000000	101	00	000		21.37
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1237		142	0000	000000	101	00	000		867.10
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2823		142	0000	000000	000	00	000		918.31
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1237		111	0000	000000	101	00	000		5,874.46
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1247		112	0000	000000	200	00	000		180.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2422		142	0000	000000	300	00	000		150.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1247		291	0000	000000	200	00	000		375.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2222		291	0000	000000	000	00	000		150.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1210		112	0000	000000	000	00	000		45.00
	10/12/201	85160			3274	Nelson Studios	Payroll - pay date	02	001	1247		142	0000	000000	200	00	000		1,960.32

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	2						10/12/12.												
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2730		141	0000	000000	000	00	000		$ 1,327.20
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		112	0000	130000	200	00	000		90.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2821		142	0000	000000	000	00	000		353.94
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2421		112	0000	000000	300	00	000		12.67
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2122		291	0000	000000	101	00	000		187.50
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		144	0000	000000	101	00	000		66.36
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		111	0000	120000	101	00	000		708.12
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		144	0000	000000	300	00	000		461.83
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		112	0000	110000	200	00	000		90.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2422		144	0000	000000	200	00	000		13.92
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2421		291	0000	000000	200	00	000		150.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		112	0000	080000	200	00	000		1,125.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2730		142	0000	000000	000	00	000		413.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2222		141	0000	000000	200	00	000		$ 470.13
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2422		142	0000	000000	101	00	000		92.50
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		142	0000	000000	300	00	000		1,400.48
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2730		144	0000	000000	000	00	000		62.23
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2218		112	0000	000000	000	00	000		90.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		112	0000	120000	300	00	000		45.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		291	0000	050000	200	00	000		375.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2122		111	0000	000000	200	00	000		1,740.65
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		291	0000	000000	101	01	000		300.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		112	0000	000000	101	02	000		450.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1247		142	0000	000000	300	00	000		2,244.73
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1237		142	0000	000000	101	00	000		1,799.05
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		291	0000	150000	300	00	000		150.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		142	0000	000000	101	00	000		736.63
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		291	0000	130000	200	00	000		150.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		111	0000	000000	101	03	000		7,573.68
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	10/12/201	85160			3274	Nelson Studios	Payroll - pay date	02	001	1110		112	0000	000000	101	04	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						10/12/12.												
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2500		292	0000	000000	000	00	000		$ 375.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2720		292	0000	000000	101	00	000		375.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2222		141	0000	000000	101	00	000		270.64
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		291	0000	080000	200	00	000		375.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2122		113	0000	000000	300	00	000		1,439.52
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	4590		111	0000	000000	000	00	000		807.16
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		112	0000	110000	300	00	000		462.16
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1110		291	0000	000000	101	03	000		525.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1120		112	0000	050000	200	00	000		90.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/12/2012	85161		130717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	10/12/2012	85161		130717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.03
	10/12/2012	85161		130717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	10/12/2012	85161		130717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	10/12/2012	85161		130717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	10/12/2012	85161		130717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.18
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.72
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.53
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 0.65
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.13
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		32.56
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		97.27
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.49
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		1.86
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.66
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		22.79
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.31
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		1.31
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.05
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.24
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.65
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.91
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		102.55
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.59
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		55.57
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		64.74
	10/12/201	85162		130718	1835	Chula Studios	MEDICARE - 692	02	001	2150		213	0000	000000	000	00	000		35.70

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	2						(BRDDIS)												
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 33.91
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.72
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.61
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.52
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.82
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.57
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.77
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		25.39
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		93.29
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		82.70
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.90
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.93
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.69
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		94.75
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		91.62
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.86
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		223	0000	000000	200	00	000		9.41
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		90.21
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		56.41
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		54.24
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		13.54
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 17.43
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		92.04
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.04
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		43.85
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.12
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.93
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		76.05
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		26.09
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4524		223	0000	000000	000	00	000		65.86
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		28.93
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.40
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.77
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.20
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		100.24
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		28.42
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.23
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.44
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		38.48
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		78.43
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		120.10
	10/12/201	85162		130718	1835	Chula Studios	MEDICARE - 692	02	001	2840		223	0000	000000	000	00	000		23.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						(BRDDIS)												
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		$ 10.84
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.29
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		43.02
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.23
	10/12/2012	85163		130719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		672.49
	10/12/2012	85163		130719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		313.08
	10/12/2012	85163		130719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	10/12/2012	85163		130719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		338.46
	10/12/2012	85163		130719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		317.31
	10/12/2012	85165		130587	9536	Mershon Motors	Golf Digets - 1 year subscription - D. Labonte	02	001	2222		511	0000	000000	300	00	000		12.00
	10/12/2012	85167		130052	107	Adrian Studios	SPANISH WORKBOOKS	02	001	1132		551	0000	000000	300	00	000		2,728.56
	10/12/2012	85168		130691	504	Pineora Manufacturing	REGISTRATION FOR ACCOUNTS PAYABLE SEMINAR AT FRENCH QUARTER - PERRYSBURG 10/17/12	02	001	2500		439	0000	000000	000	00	000		110.00
	10/12/2012	85169		130196	7981	Bowman Motor Services	ETHICS FILING FEE FOR TREASURER AND SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		30.00
	10/12/2012	85170		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		44.46
	10/15/2012		213399				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/15/2012		213399				LIBRARY FINES	03	001		1890		0000	000000	001			8.00	
	10/16/2012		213405				MEDICAID - OHIO HEALTH PLANS	03	001		4120		0000	000000	000			853.15	
	10/16/2012		213405				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			125.00	
	10/17/2012		213407				H.S. ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		36.60
	10/17/201		213407				CWD ONLINE	02	001	2500		410	0000	000000	000	00	000		6.35

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	2						CONTRACT FEES												
	10/17/2012		213408				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 30.00	
	10/17/2012		213407				PARK ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		0.98
	10/17/2012		213407				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			20.00	
	10/17/2012		213408				CWD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	10/17/2012		213407				M.S. ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		49.21
	10/17/2012		213407				PARK ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		6.46
	10/18/2012		213410				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/18/2012		213410				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	10/18/2012		213410				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			275.00	
	10/19/2012		213412				OE OUT - OCT #2	02	001	1100		477	0000	000000	000	00	000		18,484.63
	10/19/2012		213412				COMM SCHOOLS - OCT #2	02	001	1130		478	0000	000000	000	00	000		13,710.13
	10/19/2012		213412				JV09 FY12 POST SEC - OCT #2	02	001	1131		479	0000	000000	000	00	000		661.13
	10/19/2012		213414				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/19/2012		213412				CAREER TECH - OCT #2	03	001		3219		0000	000000	002			183.80	
	10/19/2012		213414				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/19/2012		213412				JV53 SF14H TUITION	02	001	1241		475	0000	000000	000	00	000		2,010.54
	10/19/2012		213412				OE IN - OCT #2	03	001		1227		0000	000000	000			16,218.11	
	10/19/2012		213412				BRIDGE PAYMENT - OCT #2	03	001		3110		0000	000000	002			160,964.02	
	10/19/2012		213412				VE ADJUST - OCT #2	02	001	1310		439	0000	000000	000	00	000		9.59
	10/19/2012		213412				JV50 SF14 TUITION	03	001		1221		0000	000000	000			2,522.77	
	10/19/2012	85172		130669	10140	Brooks Software	Leslie Albring supplies for Science and Social Studies for kindergarten.	02	001	1110		551	0000	000000	101	00	000		24.34
	10/19/2012	85174		130708	8743	Whitley, Denise	ANTIBAC FOAM WASH - PARK	02	001	2720		514	0000	000000	200	00	000		528.90
	10/19/201	85174		130709	8743	Whitley,	BRUTE CNTNR 32	02	001	2720		514	0000	000000	101	00	000		268.00

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	2					Denise	GALGRAY - CWD												
	10/19/2012	85175		130709	9142	Vernonburg Insurance	ARAMARK - SUPPLIES - CWD	02	001	2720		514	0000	000000	101	00	000		$ 260.30
	10/19/2012	85175		130708	9142	Vernonburg Insurance	ARAMARK - SUPPLIES - PARK	02	001	2720		514	0000	000000	200	00	000		260.61
	10/19/2012	85175		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		278.43
	10/19/2012	85175		130707	9142	Vernonburg Insurance	ARAMARK - SUPPLIES - M.S.	02	001	2720		514	0000	000000	250	00	000		197.07
	10/19/2012	85176		130669	10560	Vincent, Brandi	Adrienne Barnaby supplies for Science and Social Studies for kindergarten.	02	001	1110		551	0000	000000	101	00	000		35.98
	10/19/2012	85177		130623	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	10/19/2012	85178		130623	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	10/19/2012	85179		130596	2814	Clyo Landscaping	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		124.00
	10/19/2012	85181		130623	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	10/19/2012	85182		130709	4966	Craig, Crystal	BUBBLER DRINKING FOUNTAIN CWD	02	001	2720		514	0000	000000	101	00	000		168.00
	10/19/2012	85182		130707	4966	Craig, Crystal	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		98.00
	10/19/2012	85182		130707	4966	Craig, Crystal	ART RM DRAIN CLEAN OUT M.S.	02	001	2720		514	0000	000000	250	00	000		246.11
	10/19/2012	85183		130597	199	Dahlonega Office supplies	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		99.10
	10/19/2012	85183		130597	199	Dahlonega Office supplies	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		137.90
	10/19/2012	85184		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		329.98
	10/19/2012	85184		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		133.68
	10/19/2012	85184		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		306.32
	10/19/2012	85184		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES	02	001	2720		441	0000	000000	000	00	000		470.17

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							IN ALL BUILDINGS												
	10/19/2012	85184		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		$ 1,215.92
	10/19/2012	85184		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		291.98
	10/19/2012	85185		130618	2415	Sylvania Furnishings	00273 XEROGRAPHIC PAPER 20# 8.5x11 PINK (10 REAMS) MP10338-2 - CATALOG #	02	001	2500		512	0000	000000	000	00	000		36.65
	10/19/2012	85186		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		1,100.00
	10/19/2012	85187		130709	52	Gumbranch Landscaping	CLEANING - 2 BANNERS - CWD	02	001	2720		514	0000	000000	101	00	000		15.00
	10/19/2012	85188		130597	2706	Offerman Signs	PAC, LF (FLG)	02	001	2822		580	0000	000000	000	00	000		254.76
	10/19/2012	85188		130597	2706	Offerman Signs	DEF 2.5 GAL JUG VALVOLINE	02	001	2821		580	0000	000000	000	00	000		38.36
	10/19/2012	85189		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		8,031.83
	10/19/2012	85189		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		894.01
	10/19/2012	85189		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	02	001	2720		423	0000	000000	200	00	000		2,441.66
	10/19/2012	85189		120270	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	02	001	2720		423	0000	000000	200	00	000		417.74
	10/19/2012	85189		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		4,451.44
	10/19/2012	85189		120270	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		67.74
	10/19/2012	85189		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	02	001	2720		423	0000	000000	200	00	000		121.00
	10/19/2012	85189		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		1,979.92
	10/19/2012	85189		120270	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR H.S.	02	001	2720		423	0000	000000	300	00	000		78.68
	10/19/2012	85189		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		121.00
	10/19/2012	85189		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR M.S.	02	001	2720		423	0000	000000	250	00	000		3,657.50
	10/19/201	85189		120270	7967	Winokur Pro	CONTRACTED FEES	02	001	2720		423	0000	000000	101	00	000		2,185.00

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	2					Services	FOR CRESTWOOD												
	10/19/2012	85189		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR H.S.	02	001	2720		423	0000	000000	300	00	000		$ 4,125.00
	10/19/2012	85189		120333	7967	Winokur Pro Services	McQUAY CHILLER FOR HIGH SCHOOL	02	001	2720		640	0000	000000	300	00	000		54,398.56
	10/19/2012	85189		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR PARK	02	001	2720		423	0000	000000	200	00	000		2,185.00
	10/19/2012	85189		120270	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR M.S.	02	001	2720		423	0000	000000	250	00	000		1,799.10
	10/19/2012	85189		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		4,836.04
	10/19/2012	85190		130623	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	10/19/2012	85191		130708	7333	Sloan, Bobby	BERM STONE - PARK	02	001	2720		514	0000	000000	200	00	000		334.52
	10/19/2012	85192		130539	10466	Nevils Cafe	OEDSA REGISTRATION FEE FOR FALL CONFERENCE 2012 ON 2/14/12 IN COLUMBUS, OH	02	001	2933		439	0000	000000	000	00	000		255.00
	10/19/2012	85192		130539	10466	Nevils Cafe	MILEAGE TO/FROM WORTHINGTON, OH (270 MILES @.555)	02	001	2933		439	0000	000000	000	00	000		149.85
	10/19/2012	85192		130623	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	10/19/2012	85193		130507	4540	Valdosta Signs	Breathing Underwater CD	02	001	2222		511	0000	000000	300	00	000		38.00
	10/19/2012	85193		130507	4540	Valdosta Signs	Breathing Underwater, by Alex Flinn	02	001	2222		511	0000	000000	300	00	000		32.50
	10/19/2012	85194		130623	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	10/19/2012	85195		130706	881	Savannah Motors	US FLAG 5x8 NYLON - H.S.	02	001	2720		514	0000	000000	300	00	000		137.88
	10/19/2012	85196		130623	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	10/19/2012	85197		130623	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	10/19/2012	85198		130570	10384	Merrill, Carl	ESTIMATED MILEAGE FOR POWERSCHOOL TRAINING IN ARCHBOLD 10/8/12	02	001	2422		439	0000	000000	200	00	000		33.30

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	10/19/2012	85200		130627	9062	Collins, George	$75.00 for 275 grade card envelopes as quoted over phone from Instacopy on 9/17/12.	02	001	1110		511	0000	000000	101	16	000		$ 75.00
	10/19/2012	85201		130740	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		81.15
	10/19/2012	85202		130623	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	10/19/2012	85205		130595	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		18.30
	10/19/2012	85206		130623	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/19/2012	85207		130706	8898	Dahlonega Motor Services	LIGHTBULBS FOR OUTSIDE - H.,S.	02	001	2720		514	0000	000000	300	00	000		128.50
	10/19/2012	85208		130404	8741	Mershon Textiles	background checks fy13	02	001	2620		414	0000	000000	000	00	000		210.00
	10/19/2012	85209		130105	8399	Bannockburn Development	5th Grade National Geographic Explorer	02	001	1110		551	0000	000000	101	00	000		433.67
	10/19/2012	85210		130623	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/19/2012	85211		130020	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,014.00
	10/19/2012	85212		130642	4787	Wrightsville Manufacturing	Paper Trimmer	02	001	1110		511	0000	000000	101	16	000		81.59
	10/19/2012	85212		130517	4787	Wrightsville Manufacturing	see attached	02	001	1110		511	0000	000000	101	16	000		42.56
	10/19/2012	85212		130642	4787	Wrightsville Manufacturing	Mints for 3rd grade testing	02	001	1110		511	0000	000000	101	03	000		5.96
	10/19/2012	85212		130642	4787	Wrightsville Manufacturing	Lined Post-Its Item 286912	02	001	1110		511	0000	000000	101	16	000		19.84
	10/19/2012	85212		130599	4787	Wrightsville Manufacturing	BROTHER MFC 7860DW MONOCHROME LASER ALL-IN-ONE PRINTER, COPIER,SCANNER,FAX	02	001	2810		640	0000	000000	000	00	000		296.99
	10/19/2012	85212		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		40.30
	10/19/2012	85213		130262	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		2,723.10
	10/19/2012	85213		130262	1248	Barretts Office supplies	UNEMPLOYMENT - PARK SEC	02	001	2422		282	0000	000000	000	00	000		174.89
	10/19/201	85214		130684	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	000	00	000		10.97

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	2						BUILDINGS												
	10/19/2012	85215		130278	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		$ 63.75
	10/19/2012	85216		130624	9360	Wade, Clayton	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	02	001	1100		512	0000	000000	000	00	000		185.01
	10/19/2012	85217		130678	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		10.24
	10/19/2012	85217		130678	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		1.16
	10/19/2012	85217		130678	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		1.56
	10/19/2012	85217		130678	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.07
	10/19/2012	85219		130640	5785	Wrightsville Development	Stikki - Clips Item #116871 See attached	02	001	2421		512	0000	000000	101	00	000		25.56
	10/19/2012	85219		130640	5785	Wrightsville Development	Estimated Shipping	02	001	2421		512	0000	000000	101	00	000		8.95
	10/19/2012	85221		130623	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	10/19/2012	85222		130436	3408	Ellis, Russell	0508401 SCHOLASTIC SCOPE	02	001	1120		551	0000	000000	200	00	000		136.00
	10/19/2012	85222		130436	3408	Ellis, Russell	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		18.00
	10/19/2012	85223		130209	9493	Newton Travel	CLEAN UP MOLD - H.S.	02	001	2740		423	0000	000000	300	00	000		98.35
	10/19/2012	85225		130623	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/19/2012	85226		130623	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		65.00
	10/19/2012	85227		130736	5339	Cedartown Realty	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		889.71
	10/19/2012	85228		130706	5509	Moniac Landscaping	DOOR CLOSURES - H.S.	02	001	2720		514	0000	000000	300	00	000		424.00

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	10/19/2012	85230		130544	9431	Hamilton Insurance	MILEAGE T/F NWOESC 0N 10/3/12 AND 10/10/12 FOR CPI TRAINING	02	001	1290		434	0000	000000	101	00	000		$ 66.60
	10/19/2012	85231		130733	2949	Union City Medical supplies	2013 membership	02	001	2310		841	0000	000000	000	00	000		440.00
	10/19/2012	85232		130590	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		172.13
	10/19/2012	85233		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		45.00
	10/19/2012	85233		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	10/19/2012	85233		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		55.00
	10/19/2012	85233		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		45.00
	10/19/2012	85233		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		45.00
	10/19/2012	85234		130638	5446	Braselton Studios	The Common Core Flip Charts	02	001	1120		511	0000	000000	200	05	000		68.00
	10/19/2012	85234		130638	5446	Braselton Studios	The Common Core Flip Charts	02	001	1110		511	0000	000000	101	04	000		128.00
	10/19/2012	85234		130638	5446	Braselton Studios	The Common Core Flip Charts	02	001	1110		511	0000	000000	101	03	000		128.00
	10/19/2012	85235		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.08
	10/19/2012	85235		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		133.67
	10/19/2012	85237		130414	9519	Conyers Landscaping	MILEAGE TO ARCHBOLD FOR IEP ANYWHERE TRAINING ON 8/31/12	02	001	1237		439	0000	000000	101	00	000		33.30
	10/19/2012	85239		130623	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	10/19/2012	85240		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	02	001	2240		423	0000	000000	000	00	000		24,046.00
	10/19/2012	85242		130623	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	10/19/2012	85244		130623	10254	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/19/2012	85245		130623	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/19/201	85248		130623	10130	Glenwood Pro	CELL PHONE	02	001	2411		232	0000	000000	000	00	000		50.00

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	2					Services	REIMBURSEMENT CHARGES												
	10/19/2012	85248		130683	10130	Glenwood Pro Services	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		$ 29.27
	10/19/2012	85249		130737	2349	Strongsville Pro Services	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		1,550.67
	10/19/2012	85249		130737	2349	Strongsville Pro Services	FUEL FOR SPEC. ED BUSSES	02	001	2821		582	0000	000000	000	00	000		963.33
	10/19/2012	85249		130737	2349	Strongsville Pro Services	FUEL FOR OTHER BUSSES	02	001	2750		582	0000	000000	000	00	000		60.76
	10/22/2012		213416				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	10/22/2012		213416				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	10/22/2012		213416				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	10/22/2012		213416				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	10/23/2012		213420				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	10/23/2012		213420				PARK STUDENT FEES	03	001		1740		0000	000000	101			215.00	
	10/23/2012	85251		130572	4447	Pineview Medical supplies	340E FILE CABINET KEY	02	001	2421		512	0000	000000	200	00	000		14.00
	10/23/2012	85251		130645	4447	Pineview Medical supplies	CHILDREN'S WRITER'S WORD BOOK	02	001	1110		511	0000	000000	101	04	000		12.16
	10/23/2012	85251		130731	4447	Pineview Medical supplies	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		23.67
	10/23/2012	85251		130547	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		7.99
	10/23/2012	85251		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		112.69
	10/23/2012	85251		130645	4447	Pineview Medical supplies	CHILDREN'S WRITER'S WORD BOOK	02	001	1120		511	0000	000000	200	05	000		12.16
	10/23/2012	85251		130547	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	300	00	000		15.98
	10/23/2012	85251		130572	4447	Pineview Medical supplies	316E CABINET KEY	02	001	2421		512	0000	000000	200	00	000		14.00
	10/23/2012	85251		130496	4447	Pineview Medical supplies	TWO NIGHT STAY AT THE DOUBLE TREE BY HILTON MECHANICS	02	001	2840		439	0000	000000	000	00	000		198.00

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							ASSOCIATION MEETING												
	10/23/2012	85251		130547	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	200	00	000		$ 7.99
	10/23/2012	85251		130593	4447	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	02	001	2411		439	0000	000000	000	00	000		369.12
	10/23/2012	85251		130645	4447	Pineview Medical supplies	CHILDREN'S WRITER'S WORD BOOK	02	001	1110		511	0000	000000	101	03	000		12.15
	10/23/2012	85251		130540	4447	Pineview Medical supplies	LODGING @ COMFORT INN/POLARIS FOR OEDSA CONFERENCE 0J 9/14/12	02	001	2933		439	0000	000000	000	00	000		82.00
	10/23/2012	85251		130572	4447	Pineview Medical supplies	SHIPPING	02	001	2421		512	0000	000000	200	00	000		3.00
	10/23/2012	85251		130547	4447	Pineview Medical supplies	TECHNOLOGY SUPPLIES	02	001	2240		517	0000	000000	101	00	000		7.99
	10/23/2012	85251		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		159.90
	10/24/2012		213422				M.S. MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		35.94
	10/24/2012		213425				CENTURY LINK E-RATE REFUND	03	001		5300		0000	000000	000			16,312.40	
	10/24/2012		213422				CWD ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		6.98
	10/24/2012		213422				PARK ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		0.24
	10/24/2012		213422				M.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	10/24/2012		213422				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			5.00	
	10/24/2012		213422				CWD MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		11.61
	10/24/2012		213422				CWD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			142.50	
	10/24/2012		213422				H.S. MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		20.41
	10/24/2012		213422				PARK MEALTIME CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		14.49
	10/24/2012		213422				M.S. ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		6.36
	10/24/201		213425				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	

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2																			
	10/24/2012		213425				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			$ 55.00	
	10/25/2012		213430				PARK STUDENT FEES	03	001		1740		0000	000000	101			190.00	
	10/25/2012		213436				BP BUDDIES DONATION-RITTENBERY	03	001		1740		0000	000000	101			(30.00)	
	10/25/2012		213430				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			25.00	
	10/25/2012		213430				BACK	03	001		1740		0000	000000	101			30.00	
	10/26/2012		213432				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	10/26/2012		213434				DE[EMDEMT CARE-PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
	10/26/2012		213432				AGENDA BOOKS - H.S.	03	001		1890		0000	000000	000			5.00	
	10/26/2012		213434				FLEX SPENDING-PAYROLL DED.	02	001	2500		859	0000	000000	000	00	000		(3,905.66)
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	4590		112	0000	000000	000	00	000		45.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		141	0000	000000	300	00	000		3,081.60
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		111	0000	120000	101	00	000		708.11
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		142	0000	000000	300	00	000		555.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		142	0000	000000	101	00	000		85.50
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1237		113	0000	000000	200	00	000		42.80
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		144	0000	000000	101	00	000		111.69
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2190		141	0000	000000	101	00	000		434.17
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	10/26/201	85252			3274	Nelson Studios	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		147.26

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	2						10/26/12.												
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		142	0000	000000	101	00	000		$ 889.23
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		112	0000	080000	200	00	000		945.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		112	0000	130000	300	00	000		225.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2821		142	0000	000000	000	00	000		293.95
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		112	0000	000000	101	03	000		180.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		144	0000	000000	300	00	000		940.85
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		112	0000	150000	300	00	000		360.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1247		142	0000	000000	300	00	000		2,416.62
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		112	0000	110000	200	00	000		180.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		141	0000	000000	300	00	000		448.43
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	4553		113	0000	000000	200	00	000		1,297.68
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2821		144	0000	000000	000	00	000		36.74
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		142	0000	000000	300	00	000		1,796.25
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		112	0000	120000	200	00	000		45.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		112	0000	110000	300	00	000		270.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40

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	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2822		144	0000	000000	000	00	000		$ 202.85
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2824		142	0000	000000	000	00	000		1,242.66
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2122		112	0000	000000	300	00	000		180.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		112	0000	150000	200	00	000		90.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2190		142	0000	000000	101	00	000		104.01
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		112	0000	000000	101	01	000		315.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1237		112	0000	000000	000	00	000		225.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		144	0000	000000	300	00	000		67.50
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2500		144	0000	000000	000	00	000		147.43
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		142	0000	000000	200	00	000		561.60
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	4516		113	0000	000000	200	00	000		2,270.94
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		112	0000	000000	101	02	000		1,080.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2411		142	0000	000000	000	00	000		80.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2122		142	0000	000000	200	00	000		45.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1247		142	0000	000000	200	00	000		1,984.66
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		112	0000	050000	300	00	000		315.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	4590		111	0000	000000	000	00	000		807.16
	10/26/201	85252			3274	Nelson Studios	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		718.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						10/26/12.												
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		112	0000	060000	300	00	000		$ 57.16
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2822		142	0000	000000	000	00	000		350.04
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2122		112	0000	000000	200	00	000		45.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		112	0000	000000	101	04	000		225.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2222		141	0000	000000	101	00	000		270.64
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		111	0000	120000	101	00	000		708.12
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2500		141	0000	000000	000	00	000		6,107.85
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2190		141	0000	000000	101	00	000		607.83
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		112	0000	080000	300	00	000		135.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2240		144	0000	000000	000	00	000		105.49
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2411		144	0000	000000	000	00	000		57.18
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		142	0000	000000	000	00	000		113.16
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1930		113	0000	000000	200	00	000		159.58
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		112	0000	000000	200	05	000		270.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2730		142	0000	000000	000	00	000		299.25
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1247		112	0000	000000	000	00	000		198.49
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2823		144	0000	000000	000	00	000		45.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1140		114	0000	000000	000	16	000		$ 481.27
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		142	0000	000000	200	00	000		60.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1247		113	0000	000000	200	00	000		38.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2222		141	0000	000000	101	00	000		270.63
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2822		141	0000	000000	000	00	000		5,605.66
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		144	0000	000000	200	00	000		8.54
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		113	0000	000000	101	04	000		90.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		112	0000	080000	101	00	000		45.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2222		141	0000	000000	200	00	000		470.13
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2122		111	0000	000000	200	00	000		1,740.65
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2134		142	0000	000000	000	00	000		18.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		142	0000	000000	101	00	000		70.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1247		112	0000	000000	200	00	000		135.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		112	0000	080000	101	00	000		45.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1210		111	0000	000000	000	00	000		938.96
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		142	0000	000000	101	00	000		70.00
	10/26/201	85252			3274	Nelson Studios	Payroll - pay date	02	001	2421		111	0000	000000	200	00	000		3,662.61

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	2						10/26/12.												
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		111	0000	060000	300	00	000		$ 4,716.62
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2720		144	0000	000000	200	00	000		84.79
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2823		142	0000	000000	000	00	000		530.59
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2222		144	0000	000000	101	00	000		8.02
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		112	0000	020000	200	00	000		90.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2421		112	0000	000000	300	00	000		180.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1237		142	0000	000000	101	00	000		1,667.51
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1132		112	0000	120000	300	00	000		45.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1110		112	0000	000000	101	14	000		405.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1120		111	0000	130000	200	00	000		4,312.93
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2190		142	0000	000000	101	00	000		49.88
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83

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	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 25.68
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		90.82
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.92
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		27.45
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		86.43
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		35.04
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		44.77
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		88.79
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.92
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		49.08
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		76.50
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		223	0000	000000	200	00	000		0.65
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.64
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.52
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		32.63
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		99.88
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		11.49
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.29
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.42
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	10/26/201	85253		130773	1835	Chula Studios	MEDICARE - 692	02	001	2710		223	0000	000000	000	00	000		8.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						(BRDDIS)												
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 20.17
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		66.41
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.83
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.24
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.16
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.30
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.91
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		81.24
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		22.84
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.04
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		28.77
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.33
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.26
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		89.92
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.07
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		89.26
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		18.61
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.75
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.89
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.82
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		$ 84.19
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.51
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.65
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.55
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.07
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		30.69
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		89.60
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		36.48
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.33
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.86
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		17.54
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		107.33
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.34
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		88.82
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.18
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.14
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.29
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.86
	10/26/201	85253		130773	1835	Chula Studios	MEDICARE - 692	02	001	2222		213	0000	000000	000	00	000		26.04

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	2						(BRDDIS)												
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		$ 48.70
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.73
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.33
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		61.27
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.51
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	10/26/2012	85254		130772	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	10/26/2012	85254		130772	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	10/26/2012	85254		130772	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		41.03
	10/26/2012	85254		130772	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	10/26/2012	85254		130772	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	10/26/2012	85254		130772	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	10/26/2012	85255		130774	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		338.46
	10/26/2012	85255		130774	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		672.49
	10/26/2012	85255		130774	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	10/26/2012	85255		130774	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		317.31
	10/26/2012	85255		130774	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		313.08
	10/26/2012	85256		130775	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2500		220	0000	000000	000	00	000		616.84
	10/29/2012		213443				DEPOSIT SLIP PRINTING CHARGES	02	001	2500		848	0000	000000	000	00	000		50.56
	10/29/2012		213439				AGENDA BOOKS	03	001		1890		0000	000000	000			10.00	
	10/29/2012		213439				OHSAA GIRLS SOCCER TOURN RENTA	03	001		1810		0000	000000	000			375.00	
	10/29/2012		213441				DEPOSIT SLIP PRINTING CHARGES	02	001	2500		512	0000	000000	000	00	000		50.56
	10/29/2012		213443				DEPOSIT SLIP PRINTING CHARGES	02	001	2500		512	0000	000000	000	00	000		(50.56)
	10/29/2012		213439				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	

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	10/30/2012		213449				K. SHINAVER PRESENTER TECH TOO	03	001		1890		0000	000000	000			$ 137.20	
	10/30/2012		213447				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	10/30/2012		213450				INCOME TAX COLLECTIONS	03	001		1130		0000	000000	000			334,877.01	
	10/30/2012		213447				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/30/2012		213450				ADMIN FEE - DSIT	02	001	2500		845	0000	000000	000	00	000		5,023.15
	10/30/2012		213450				LESS REFUND SET-UP	03	001		1130		0000	000000	000			(14,789.83)	
	10/30/2012	85259		130131	8905	Garden City Services	Newsletter/Advertising	02	001	2310		446	0000	000000	000	00	000		1,719.07
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2821		220	0000	000000	000	00	000		486.64
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2240		220	0000	000000	000	00	000		531.50
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2422		220	0000	000000	300	00	000		928.58
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2826		220	0000	000000	000	00	000		21.19
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2422		220	0000	000000	101	00	000		332.09
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2824		220	0000	000000	000	00	000		456.29
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2720		220	0000	000000	101	00	000		1,107.47
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2933		220	0000	000000	000	00	000		331.46
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2422		220	0000	000000	101	00	000		413.90
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	1247		220	0000	000000	300	00	000		746.26
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2422		220	0000	000000	200	00	000		687.04
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2730		220	0000	000000	000	00	000		548.99
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	4524		220	0000	000000	000	00	000		727.13
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	1247		220	0000	000000	200	00	000		631.57
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2720		220	0000	000000	000	00	000		39.41
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2222		220	0000	000000	101	00	000		91.36
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2840		220	0000	000000	000	00	000		538.69

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	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2222		220	0000	000000	200	00	000		$ 150.53
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2710		220	0000	000000	000	00	000		194.27
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2822		220	0000	000000	000	00	000		1,913.52
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2122		220	0000	000000	200	00	000		7.20
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2823		220	0000	000000	000	00	000		244.49
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2810		220	0000	000000	000	00	000		453.29
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2720		220	0000	000000	300	00	000		1,831.52
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	1237		220	0000	000000	101	00	000		253.89
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2134		220	0000	000000	000	00	000		8.65
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2190		220	0000	000000	101	00	000		211.27
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	4670		220	0000	000000	200	00	000		103.89
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	1132		220	0000	000000	300	00	000		143.58
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2411		220	0000	000000	000	00	000		959.66
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	1237		220	0000	000000	101	00	000		554.98
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2720		220	0000	000000	101	00	000		888.61
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2190		220	0000	000000	101	00	000		150.53
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2222		220	0000	000000	101	00	000		90.08
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2720		220	0000	000000	200	00	000		1,047.12
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	001	2500		220	0000	000000	000	00	000		1,987.87
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2421		210	0000	000000	101	00	000		932.62
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2421		210	0000	000000	300	00	000		2,034.83
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1247		210	0000	000000	200	00	000		1,106.59
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1120		210	0000	150000	200	00	000		1,803.24
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1110		210	0000	000000	101	04	000		7.37
	10/30/201	130910		130810	900004	Funston	BD. SHARE,	02	001	1110		210	0000	080000	101	00	000		577.74

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	2					Development	CERTIFIED 10/12												
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1140		210	0000	000000	000	16	000		$ 172.23
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1120		210	0000	080000	200	00	000		1,708.87
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2218		210	0000	000000	000	00	000		14.75
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1132		210	0000	050000	300	00	000		2,039.20
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2122		210	0000	000000	200	00	000		577.74
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1120		210	0000	120000	200	00	000		783.44
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	4553		210	0000	000000	200	00	000		212.61
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2222		210	0000	000000	000	00	000		592.86
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	4516		210	0000	000000	200	00	000		372.07
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2134		210	0000	000000	000	00	000		697.12
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1110		210	0000	120000	101	00	000		232.03
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1132		210	0000	060000	300	00	000		1,554.89
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1132		210	0000	020000	300	00	000		834.13
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1110		210	0000	000000	101	14	000		2,478.78
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2150		210	0000	000000	000	00	000		795.25
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1930		210	0000	000000	200	00	000		52.29
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1120		210	0000	020000	200	00	000		607.60
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2122		210	0000	000000	300	00	000		1,634.32
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2411		210	0000	000000	000	00	000		1,165.77
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2122		210	0000	000000	101	00	000		425.23
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1110		210	0000	000000	101	04	000		3,159.15
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1132		210	0000	120000	300	00	000		783.44
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1132		210	0000	110000	300	00	000		2,106.29
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1120		210	0000	110000	200	00	000		2,122.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1110		210	0000	120000	101	00	000		$ 232.03
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1120		210	0000	130000	200	00	000		1,427.99
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2421		210	0000	000000	200	00	000		1,200.15
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1237		210	0000	000000	000	00	000		2,060.99
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1132		210	0000	080000	300	00	000		664.04
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	4590		210	0000	000000	000	00	000		271.85
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1110		210	0000	000000	101	01	000		2,844.66
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1110		210	0000	000000	101	03	000		2,870.38
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1247		210	0000	000000	000	00	000		2,260.86
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1120		210	0000	000000	200	05	000		2,695.82
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1237		210	0000	000000	200	00	000		728.67
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1210		210	0000	000000	000	00	000		325.42
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2122		210	0000	000000	101	00	000		425.23
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1132		210	0000	150000	300	00	000		2,090.35
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	2421		210	0000	000000	101	00	000		1,008.24
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1120		210	0000	050000	200	00	000		1,995.72
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1110		210	0000	080000	101	00	000		832.49
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1132		210	0000	130000	300	00	000		2,318.05
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1110		210	0000	000000	101	02	000		2,342.04
	10/30/2012	130911		130078	900007	Van halen, Dusty	ED SERVICES-NON IEC 7-12	02	001	1245		411	0000	000000	000	00	000		52,496.52
	10/31/2012		213457				BAIRD MGMT FEE - SEPT 2012	02	001	2500		848	0000	000000	000	00	000		382.53
	10/31/2012		213456				FC 2ND HALF MFG HOME 10% ROLLB	03	001		3131		0000	000000	001			115.31	
	10/31/2012		213452				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/31/2012		213452				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	10/31/201		213455				FC 2ND HALF MFG	03	001		3132		0000	000000	001			36.45	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						HOME 2012 HOME												
	10/31/2012		213452				H.S. INDUSTRIAL TECH FEES	03	001		1740		0000	000000	011			$ 15.77	
	10/31/2012		213457				5/3 INTEREST - OCT 2012	03	001		1410		0000	000000	000			280.87	
	10/31/2012		213455				FC 2ND HALF MFG HOME 2011 HOME	03	001		3132		0000	000000	001			6.02	
	10/31/2012		213457				KEY BANK INT - OCT 2012	03	001		1410		0000	000000	000			78.26	
	10/31/2012		213456				FC 2ND HALF MFG HOME 2.5% ROLL	03	001		3131		0000	000000	001			28.84	
	10/31/2012		213458				WIRE FEE REFUND	02	001	2500		848	0000	000000	000	00	000		(30.00)
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		133.10
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,473.30
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,968.74
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.38
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	10/31/2012	85260		130819	6972	Tarver Insurance	ADJUST-RX FOR PREV BILLS	02	001	1100		241	0000	000000	000	00	000		868.47
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		369.14
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,583.97
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		$ 2.54
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	10/31/2012	85260		130819	6972	Tarver Insurance	GOTHKE-ADJ NOT ON INVOICE	02	001	1100		241	0000	000000	000	00	000		25.02
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		41.56
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	10/31/2012	85260		130818	6972	Tarver Insurance	UEBERROTH-NOV BD SHARE	02	001	2310		242	0000	000000	000	00	000		8.50
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		266.19
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,529.83
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		266.19
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		88.73
	10/31/201	85260		130819	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	150000	300	00	000		2,031.57

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	2					Insurance	(BRDDIS)												
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		$ 15.30
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,968.74
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		354.92
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		228.04
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		18.70
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE ADJ FOR PREV INVOICES	02	001	1100		242	0000	000000	000	00	000		30.60
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,968.74
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.81
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		232.91
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10

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	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		$ 15.30
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		266.19
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		780.63
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		20.73
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2730		251	0000	000000	000	00	000		982.20
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL ADJUST PREV INVOICES	02	001	1100		243	0000	000000	000	00	000		468.65
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,953.11
	10/31/2012	85260		130819	6972	Tarver Insurance	LUBLIN-RX ON INVOICE NOV	02	001	1100		241	0000	000000	000	00	000		228.75
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		15.30
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		88.72
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2730		252	0000	000000	000	00	000		5.10
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,964.40
	10/31/2012	85260		130819	6972	Tarver Insurance	ADJUST-MED FOR PREV BILLS	02	001	1100		241	0000	000000	000	00	000		3,107.23
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		88.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.17
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,946.60
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,968.74
	10/31/201	85260		130818	6972	Tarver	LIFE CLA - 542	02	001	1210		242	0000	000000	000	00	000		2.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		$ 5.10
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		33.28
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.74
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 2.54
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		231.62
	10/31/2012	85260		130819	6972	Tarver Insurance	LUBLIN-MED ON INVOICE NOV	02	001	1100		241	0000	000000	000	00	000		818.45
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.36
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.39
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		2,029.40
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		266.19
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2730		253	0000	000000	000	00	000		88.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		177.46
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,968.74
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	10/31/201	85260		130817	6972	Tarver	DENTAL - 541	02	001	2421		243	0000	000000	200	00	000		126.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		$ 266.19
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		13.10
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		271.19
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		5.10
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,937.48
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		984.38
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		984.37
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.74
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		$ 1,968.74
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.66
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,732.26
	10/31/2012	85260		130818	6972	Tarver Insurance	LUBLIN-NOV LIFE ON INVOICE	02	001	1100		242	0000	000000	000	00	000		5.10
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		984.36
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		423.28
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	10/31/2012	85260		130817	6972	Tarver Insurance	LUBLIN-ADJ FOR NOV DENTAL	02	001	1100		243	0000	000000	000	00	000		93.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.56
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.37
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,188.60
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		392.03
	10/31/201	85261		130816	6972	Tarver	SING MED - 540	02	001	2422		251	0000	000000	300	00	000		392.03

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	2					Insurance	(BRDDIS)												
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		$ 392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		784.06
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.02
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.01
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,568.12
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		392.03
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
	10/31/2012	85263		130806	8571	Vidalia Travel	PLAN Materials	02	001	2122		511	0000	000000	300	00	000		978.75
	10/31/2012	85264		130709	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		461.34
	10/31/2012	85265		130460	9054	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	02	001	2222		511	0000	000000	200	00	000		13.33
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		77.61

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	10/31/2012	85265		130553	9054	Ramos, Gerald	See Attached List D. Labonte	02	001	2222		511	0000	000000	200	00	000		$ 18.48
	10/31/2012	85265		130553	9054	Ramos, Gerald	See Attached List D. Labonte	02	001	2222		511	0000	000000	101	00	000		66.68
	10/31/2012	85265		130460	9054	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	02	001	2222		511	0000	000000	200	00	000		6.85
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		13.65
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		419.47
	10/31/2012	85265		130553	9054	Ramos, Gerald	See Attached List D. Labonte	02	001	2222		511	0000	000000	101	00	000		11.98
	10/31/2012	85265		130460	9054	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	02	001	2222		511	0000	000000	200	00	000		126.29
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		42.41
	10/31/2012	85265		130460	9054	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	02	001	2222		511	0000	000000	200	00	000		104.62
	10/31/2012	85265		130553	9054	Ramos, Gerald	See Attached List D. Labonte	02	001	2222		511	0000	000000	300	00	000		27.47
	10/31/2012	85265		130553	9054	Ramos, Gerald	See Attached List D. Labonte	02	001	2222		511	0000	000000	300	00	000		115.54
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		24.10
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		6.49
	10/31/2012	85265		130553	9054	Ramos, Gerald	See Attached List D. Labonte	02	001	2222		511	0000	000000	300	00	000		118.16
	10/31/2012	85265		130553	9054	Ramos, Gerald	See Attached List D. Labonte	02	001	2222		511	0000	000000	101	00	000		21.19
	10/31/2012	85265		130553	9054	Ramos, Gerald	See Attached List D. Labonte	02	001	2222		511	0000	000000	101	00	000		6.25
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		5.97
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		78.92
	10/31/2012	85265		130518	9054	Ramos, Gerald	7 copies of Learning by Doing: A Handbook for Professional Communities at Work	02	001	2411		512	0000	000000	000	00	000		161.49
	10/31/2012	85265		130460	9054	Ramos, Gerald	29 Books and DVD's for the MS Library	02	001	2222		511	0000	000000	200	00	000		40.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Mr. Labonte												
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		$ 25.95
	10/31/2012	85265		130553	9054	Ramos, Gerald	See Attached List D. Labonte	02	001	2222		511	0000	000000	300	00	000		11.25
	10/31/2012	85265		130460	9054	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	02	001	2222		511	0000	000000	200	00	000		13.95
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		19.29
	10/31/2012	85265		130460	9054	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	02	001	2222		511	0000	000000	200	00	000		8.99
	10/31/2012	85265		130508	9054	Ramos, Gerald	HS Order - See attached	02	001	2222		511	0000	000000	300	00	000		28.92
	10/31/2012	85265		130460	9054	Ramos, Gerald	29 Books and DVD's for the MS Library Mr. Labonte	02	001	2222		511	0000	000000	200	00	000		12.58
	10/31/2012	85266		130722	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		511	0000	000000	200	16	000		220.10
	10/31/2012	85267		130762	5669	Chapman, Max	MAINTENANCE AGREEMENT FOR FORMAZ/FD1500 FOLDER/SEALER IN TREASURER'S OFFICE	02	001	2500		423	0000	000000	000	00	000		407.00
	10/31/2012	85268		130808	15	White Oak Motor Services	BASA MEMBERSHIP - SCHLADE	02	001	2411		841	0000	000000	000	00	000		821.40
	10/31/2012	85274		130543	4673	Statesboro Motor Services	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	02	001	2720		514	0000	000000	250	00	000		(3,222.00)
	10/31/2012	85274		130543	4673	Statesboro Motor Services	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	02	001	2720		514	0000	000000	250	00	000		3,222.00
	10/31/2012	85274		130543	4673	Statesboro Motor Services	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS	02	001	2720		514	0000	000000	250	00	000		3,222.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							NOTED												
	10/31/2012	85275		130388	9518	Guyton Realty	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	02	001	2500		415	0000	000000	000	00	000		$ 6,396.00
	10/31/2012	85277		130326	8876	Thalman Travel	PORTA-POTTY FOR THE SOCCER FIELD SEASON	02	001	4590		410	0000	000000	300	00	000		49.00
	10/31/2012	85277		130326	8876	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	02	001	4590		410	0000	000000	300	00	000		80.00
	10/31/2012	85280		130750	890	Dunlap, Marion	PRESENTER FEE FOR 10/16/12 LATE START (MARY HIMMELEIN/OTES)	02	001	2218		439	0000	000000	000	00	000		100.00
	10/31/2012	85280		130750	890	Dunlap, Marion	MILEAGE EST. (60 MILES x .555)	02	001	2218		439	0000	000000	000	00	000		21.65
	10/31/2012	85281		130788	9582	Irwinton Manufacturing	1 yr subscription to ESPN Magazine	02	001	2222		511	0000	000000	200	00	000		11.97
	10/31/2012	85283		130683	10466	Nevils Cafe	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		33.86
	10/31/2012	85284		130738	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		170.00
	10/31/2012	85285		130706	8777	Lane, Veronica	RUBBERMAID RECYCLING BASKETS	02	001	2720		514	0000	000000	300	00	000		212.41
	10/31/2012	85288		130763	9062	Collins, George	Grade Card Envelope Printing	02	001	1110		511	0000	000000	101	16	000		48.00
	10/31/2012	85291		130433	10499	Offerman Studios	BUDGET FOR GUIDANCE DEPARTMENT	02	001	2122		439	0000	000000	200	00	000		86.26
	10/31/2012	85292		130769	8491	Bemiss Insurance	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		133.50
	10/31/2012	85293		130007	3271	Cobb, Ed	DISCOVERY EDUCATION FOR MIDDLE SCHOOL	02	001	2240		516	0000	000000	200	00	000		529.38
	10/31/2012	85293		130212	3271	Cobb, Ed	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	02	001	2240		447	0000	000000	000	00	000		(31,000.00)
	10/31/201	85293		130007	3271	Cobb, Ed	DISCOVERY	02	001	2240		516	0000	000000	300	00	000		794.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						EDUCATION FOR HIGH SCHOOL												
	10/31/2012	85293		130007	3271	Cobb, Ed	DISCOVERY EDUCATION FOR CRESTWOOD SCHOOL	02	001	2240		516	0000	000000	101	00	000		$ 505.31
	10/31/2012	85293		130212	3271	Cobb, Ed	FY13 NWOCA INTERNET ACCESS NOT ELIGIBLE FOR ERATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		3,200.00
	10/31/2012	85293		130014	3271	Cobb, Ed	EMIS PER PUPIL FEE	02	001	2960		416	0000	000000	000	00	000		637.70
	10/31/2012	85293		130212	3271	Cobb, Ed	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	02	001	2240		447	0000	000000	000	00	000		31,000.00
	10/31/2012	85293		130014	3271	Cobb, Ed	NWOCA 2012-13 MEMBERSHIP FEES (LESS COMMUNICATIONS FEES)	02	001	2960		416	0000	000000	000	00	000		41,667.51
	10/31/2012	85293		130007	3271	Cobb, Ed	DISCOVERY EDUCATION (FORMERLY UNITED STREAMING)FOR PARK	02	001	2240		516	0000	000000	101	00	000		577.50
	10/31/2012	85293		130190	3271	Cobb, Ed	NBEC MEMBERSHIP FY2013	02	001	2960		416	0000	000000	000	00	000		250.00
	10/31/2012	85293		130079	3271	Cobb, Ed	BLI MESSAGING PROGRAM INSTANT ALERT PROGRAM TO BE USED IN CONJUNCTION WITH POWERSCHOOL	02	001	2240		447	0000	000000	000	00	000		1,658.75
	10/31/2012	85293		130212	3271	Cobb, Ed	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	02	001	2240		447	0000	000000	000	00	000		17,227.47
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	001	2421		439	0000	000000	101	00	000		4.75
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	001	1120		432	0000	000000	200	05	000		4.75
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	001	2411		439	0000	000000	000	00	000		4.75
	10/31/201	85294		130591	5486	Chatsworth	WAIVER DAY 9/28 AT	02	001	1110		432	0000	000000	101	14	000		4.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Motor Services	NWOESC OFFICE IN ARCHBOLD												
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	001	1110		432	0000	000000	101	04	000		$ 4.75
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	001	1110		432	0000	000000	101	03	000		4.75
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	001	1110		432	0000	000000	101	02	000		4.75
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	001	2421		439	0000	000000	200	00	000		14.25
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	001	2421		439	0000	000000	101	00	000		4.75
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	001	2421		439	0000	000000	300	00	000		14.25
	10/31/2012	85296		130767	9587	Sellers, Herbert	memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		30.00
	10/31/2012	85297		130727	4787	Wrightsville Manufacturing	Supplies - See attached	02	001	1110		511	0000	000000	101	16	000		29.99
	10/31/2012	85297		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		41.88
	10/31/2012	85297		130004	4787	Wrightsville Manufacturing	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		15.20
	10/31/2012	85297		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		42.78
	10/31/2012	85297		130768	4787	Wrightsville Manufacturing	Superintendent supplies	02	001	2411		512	0000	000000	000	00	000		183.77
	10/31/2012	85298		130757	9369	Enigma Development	1 year subscription to XBox Magazine	02	001	2222		511	0000	000000	200	00	000		24.95
	10/31/2012	85298		130751	9369	Enigma Development	1 yr subscription - XBox Magazine	02	001	2222		511	0000	000000	300	00	000		24.95
	10/31/2012	85299		130783	8053	Eulonia Cafe	MEMBERSHIP FEES	02	001	2620		410	0000	000000	000	00	000		414.92
	10/31/2012	85300		130790	98	Glenwood Cafe	State Fee	02	001	4300		890	0000	000000	300	00	000		210.00
	10/31/2012	85302		130512	2850	Morven Landscaping	OSBA REGIONAL TREASURER CLINIC 9/27/12 JOYCE KINSMAN HILTON GARGEN INN	02	001	2500		439	0000	000000	000	00	000		145.00

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							PERRYSBURG, OH												
	10/31/2012	85303		130688	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		$ 63.00
	10/31/2012	85303		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		135.83
	10/31/2012	85303		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		45.50
	10/31/2012	85303		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		172.12
	10/31/2012	85303		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		431.45
	10/31/2012	85303		130688	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		183.54
	10/31/2012	85303		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		404.87
	10/31/2012	85303		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		180.00
	10/31/2012	85303		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		32.03
	10/31/2012	85303		130688	6072	Buck, Matt	4.7% COPY CHARGE - TREAS.	02	001	1110		461	0000	000000	101	00	000		49.20
	10/31/2012	85303		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		325.02
	10/31/2012	85303		130688	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	1110		461	0000	000000	101	00	000		503.82
	10/31/2012	85303		130688	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		243.22
	10/31/2012	85303		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		120.30
	10/31/2012	85303		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		238.03
	10/31/2012	85303		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		136.50
	10/31/2012	85303		130688	6072	Buck, Matt	4.7% COPY CHARGE - TREAS.	02	001	1110		461	0000	000000	101	00	000		13.09
	10/31/2012	85304		130768	1128	Dasher Realty	Superintendent supplies	02	001	2411		512	0000	000000	000	00	000		370.21
	10/31/2012	85308		130752	9579	Finley, Dorothy	1 yr subscription - Rolling Stone	02	001	2222		511	0000	000000	300	00	000		19.95
	10/31/2012	85309		130683	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		230.88
	10/31/2012	85311		130632	9330	Rome Office supplies	PDOBS360 - 1 year subscription	02	001	2240		516	0000	000000	300	00	000		4,995.00
	10/31/2012	85312		130683	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		28.30
	10/31/2012	85313		130745	9580	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL	02	001	1290		474	0000	000000	000	00	000		1,400.30

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							TREATMENT PROGRAM												
	10/31/2012	85315		130728	9555	Suwanee Motor Services	Same as Above	02	001	2240		516	0000	000000	101	00	000		$ 66.67
	10/31/2012	85315		130728	9555	Suwanee Motor Services	Same as above	02	001	2240		516	0000	000000	101	00	000		66.67
	10/31/2012	85315		130728	9555	Suwanee Motor Services	License for Super Teacher Worksheets Grades 3-5	02	001	2240		516	0000	000000	101	00	000		66.66
	10/31/2012	85315		130723	9555	Suwanee Motor Services	Site License to Super Teacher Worksheets K-2.	02	001	2240		516	0000	000000	101	00	000		60.00
	10/31/2012	85315		130723	9555	Suwanee Motor Services	Site License to Super Teacher Worksheets K-2.	02	001	2240		516	0000	000000	101	00	000		70.00
	10/31/2012	85315		130723	9555	Suwanee Motor Services	Site License to Super Teacher Worksheets K-2	02	001	2240		516	0000	000000	101	00	000		70.00
	10/31/2012	85316		130785	303	Martin, Diane	SAFETY VILLAGE SNACKS(REPLACES P.O. #212657 CANCELLED 6/30/12)	02	001	1110		511	0000	000000	600	00	000		65.00
	10/31/2012	85318		130680	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		50.84
	10/31/2012	85319		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,785.57
	10/31/2012	85319		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,864.14
	10/31/2012	85319		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		518.14
	10/31/2012	85319		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		292.15
	10/31/2012	85319		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,836.10
	10/31/2012	85319		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,323.54
	10/31/2012	85320		130732	8443	Ridgeville Engineering	Board Meeting Expenses for Board Members	02	001	2310		439	0000	000000	000	00	000		137.64
	10/31/2012	85322		130683	10519	Loganville Accounting	MILEAGE - TECH COORDINATOR	02	001	2720		439	0000	000000	101	00	000		93.24
	10/31/2012	85324		130104	3536	Allenhurst Pro Services	Weekly Reader Subscriptions for: Mann, Findling, Thielman, Rittenbery, Storrer, Sugg, Reiser, New 3rd Grade	02	001	1110		551	0000	000000	101	00	000		981.56

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							Teacher												
	11/1/2012		213461				REIMBUSEMENT OF VET DAY PINS	02	001	1100		512	0000	000000	000	00	000		$ (185.01)
	11/1/2012		213459				CRESTWOOD ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		0.49
	11/1/2012		213459				M.S. ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		58.95
	11/1/2012		213459				H.S. ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		47.16
	11/1/2012		213459				HIGH SCHOOL ONLINE CONTRACT FE	02	001	2500		410	0000	000000	000	00	000		7.36
	11/1/2012		213459				CRESTWOOD ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		12.14
	11/1/2012		213459				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			10.00	
	11/1/2012		213459				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			150.00	
	11/1/2012		213461				CLEARWIRE SPRECTRUM - OCT 2012	03	001		1890		0000	000000	000			2,250.00	
	11/1/2012		213461				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	11/1/2012		213459				PARK ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		0.49
	11/1/2012		213459				PARK ONLINE CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		22.86
	11/1/2012		213459				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			10.00	
	11/1/2012		213472				AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	11/1/2012		213472				AGENDA BOOK	03	001		1890		0000	000000	000			(5.00)	
	11/1/2012		213461				AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	11/2/2012		213464				M.S. AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	11/2/2012		213463				OE IN - NOV. #1	03	001		1227		0000	000000	000			16,218.11	
	11/2/2012		213463				BRIDGE PAYMENT - NOV. #1	03	001		3110		0000	000000	002			160,964.04	
	11/2/2012		213463				VE ADJUST - NOV.#1	02	001	1310		439	0000	000000	000	00	000		9.59
	11/2/2012		213463				CAREER TECH - NOV. #1	03	001		3219		0000	000000	002			183.80	
	11/2/2012		213463				OE OUT - NOV. #1	02	001	1100		477	0000	000000	000	00	000		18,484.63
	11/2/2012		213471				SAFETY VILLAGE SNACKS	02	001	1110		511	0000	000000	600	00	000		65.00
	11/2/2012		213471				M.S. AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	11/2/2012		213463				COMM SCHOOL - NOV. #1	02	001	1130		478	0000	000000	000	00	000		13,710.13
	11/2/2012		213463				JV FY12 POST SEC - NOV. #1	02	001	1131		479	0000	000000	000	00	000		661.13

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	11/2/2012		213464				SAFETY VILLAGE - SNACKS	02	001	1110		511	0000	000000	600	00	000		$ (65.00)
	11/2/2012		213471				M.S. AGENDA BOOK	03	001		1890		0000	000000	000			(5.00)	
	11/5/2012		213473				BAND RESALE	03	001		1890		0000	000000	000			(2.00)	
	11/6/2012		213468				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	11/6/2012		213468				BAND RESALE ITEMS	03	001		1890		0000	000000	000			2.00	
	11/6/2012		213468				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/6/2012		213468				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/8/2012		213477				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/9/2012		213480				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/9/2012		213480				REIMBURSE VISA REC. - GFELL	02	001	2240		517	0000	000000	300	00	000		(9.99)
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2222		112	0000	000000	000	00	000		360.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2422		142	0000	000000	200	00	000		230.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2822		144	0000	000000	000	00	000		538.17
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1210		111	0000	000000	000	00	000		938.96
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2190		142	0000	000000	101	00	000		59.95
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	4535		113	0000	000000	200	00	000		2,270.94
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		112	0000	060000	300	00	000		110.26
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		142	0000	000000	300	00	000		1,455.99
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2122		112	0000	000000	300	00	000		405.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		111	0000	120000	101	00	000		708.11
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		112	0000	150000	300	00	000		90.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2222		141	0000	000000	200	00	000		470.13
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2422		144	0000	000000	300	00	000		346.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		111	0000	130000	300	00	000		$ 6,781.69
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2222		141	0000	000000	101	00	000		270.64
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2821		144	0000	000000	000	00	000		32.66
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1140		114	0000	000000	000	16	000		379.95
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		112	0000	120000	200	00	000		180.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2730		144	0000	000000	000	00	000		124.46
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2826		142	0000	000000	000	00	000		69.83
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		111	0000	130000	200	00	000		4,312.93
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		142	0000	000000	101	00	000		702.17
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2222		112	0000	000000	300	00	000		405.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2822		142	0000	000000	000	00	000		589.68
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		112	0000	080000	300	00	000		45.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		112	0000	000000	101	04	000		405.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		144	0000	000000	200	00	000		166.87
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1247		112	0000	000000	000	00	000		90.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1237		142	0000	000000	101	00	000		1,574.12
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		1,740.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/09/12.												
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1930		113	0000	000000	200	00	000		$ 230.51
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	4590		111	0000	000000	000	00	000		807.16
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		112	0000	000000	101	01	000		90.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2218		113	0000	000000	000	00	000		486.63
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2422		141	0000	000000	300	00	000		2,282.63
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	4516		143	0000	000000	200	00	000		3,893.04
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		144	0000	000000	101	00	000		74.66
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1237		112	0000	000000	000	00	000		495.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2822		141	0000	000000	000	00	000		5,528.51
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		112	0000	120000	300	00	000		135.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		142	0000	000000	101	00	000		92.63
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		142	0000	000000	000	00	000		89.62
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20

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	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2134		111	0000	000000	000	00	000		$ 2,127.46
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		112	0000	130000	300	00	000		180.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		144	0000	000000	101	00	000		46.20
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2222		141	0000	000000	101	00	000		270.63
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1247		113	0000	000000	000	00	000		38.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2190		141	0000	000000	101	00	000		434.17
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2190		142	0000	000000	101	00	000		224.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2422		141	0000	000000	101	00	000		877.89
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	4516		113	0000	000000	300	00	000		2,270.94
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2222		142	0000	000000	101	00	000		42.75
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		144	0000	000000	300	00	000		718.23
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2821		142	0000	000000	000	00	000		319.24
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		112	0000	130000	200	00	000		135.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	4535		143	0000	000000	200	00	000		2,270.94
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date	02	001	1247		112	0000	000000	200	00	000		180.00

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							11/09/12.												
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1237		113	0000	000000	000	00	000		$ 92.97
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		112	0000	000000	101	14	000		135.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	4516		113	0000	000000	200	00	000		2,270.94
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2422		141	0000	000000	200	00	000		1,843.57
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1930		112	0000	000000	300	00	000		45.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		112	0000	000000	101	02	000		900.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2240		144	0000	000000	000	00	000		75.35
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1247		142	0000	000000	300	00	000		2,183.48
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2190		141	0000	000000	101	00	000		607.83
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1247		142	0000	000000	200	00	000		1,782.90
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		112	0000	050000	300	00	000		90.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2720		142	0000	000000	200	00	000		70.20
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		112	0000	000000	101	03	000		90.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2411		142	0000	000000	000	00	000		80.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		141	0000	000000	300	00	000		448.43
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2422		144	0000	000000	101	00	000		270.46
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2422		141	0000	000000	101	00	000		1,061.20
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1237		112	0000	000000	200	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2500		141	0000	000000	000	00	000		$ 6,107.85
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2823		142	0000	000000	000	00	000		606.82
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1237		142	0000	000000	101	00	000		752.18
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2500		144	0000	000000	000	00	000		55.32
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		112	0000	050000	200	00	000		450.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		112	0000	110000	200	00	000		45.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2730		142	0000	000000	000	00	000		142.50
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2122		111	0000	000000	200	00	000		1,740.65
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2218		112	0000	000000	101	00	000		90.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		111	0000	120000	101	00	000		708.12
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2422		144	0000	000000	101	00	000		223.74
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2422		144	0000	000000	200	00	000		455.08
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	2824		142	0000	000000	000	00	000		329.06
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		112	0000	000000	101	03	000		90.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1132		112	0000	020000	300	00	000		45.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1120		112	0000	080000	200	00	000		945.00
	11/9/2012	85331		130839	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	11/9/2012	85331		130839	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	11/9/2012	85331		130839	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	300	00	000		88.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	11/9/2012	85331		130839	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2500		229	0000	000000	000	00	000		$ 41.03
	11/9/2012	85331		130839	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	11/9/2012	85331		130839	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.17
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.96
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		32.63
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		25.86
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		88.29
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.36
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.83
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.34
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		101.83
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.84
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		36.50
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.89
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.65
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		0.65
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.19
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		75.34

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 6.50
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.64
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		56.44
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		22.38
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		63.78
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.56
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.03
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.51
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.49
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.42
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.92
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		85.14
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.82
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.97
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		63.24
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.54
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		104.72
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		86.00
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	101	00	000		4.55

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							(BRDDIS)												
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 35.87
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		32.69
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.53
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		3.31
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		4.64
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		72.59
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		31.67
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		65.91
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		91.48
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	200	00	000		32.93
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	200	00	000		32.81
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.92
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		89.44
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.03
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		43.08
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.99
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.97
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		28.21
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		88.59

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	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		$ 67.26
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.81
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		99.11
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.42
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.08
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.91
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.86
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	101	00	000		1.30
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		5.88
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		51.62
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.24
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		1.30
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.03
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	11/9/2012	85333		130852	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		313.08
	11/9/2012	85333		130852	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		672.49
	11/9/2012	85333		130852	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		317.31
	11/9/2012	85333		130852	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	11/9/2012	85333		130852	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		338.46
	11/9/2012	85334		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	11/9/2012	85334		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		430.68
	11/9/2012	85334		130687	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	250	00	000		715.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	ALL BUILDINGS												
	11/9/2012	85334		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		$ 95.09
	11/9/2012	85334		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		446.38
	11/9/2012	85334		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,054.38
	11/9/2012	85335		130244	10140	Brooks Software	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	02	001	2218		439	0000	000000	000	00	000		89.36
	11/9/2012	85336		130683	10177	Nahunta Accounting	MILEAGE - H.S. GUIDANCE COUNSELOR	02	001	2122		439	0000	000000	300	00	000		21.65
	11/9/2012	85337		130706	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		204.00
	11/9/2012	85338		130244	10483	Church, Hope	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	02	001	2218		439	0000	000000	000	00	000		46.62
	11/9/2012	85339		130643	9539	Tallapoosa Textiles	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	02	001	1120		511	0000	000000	200	05	000		29.34
	11/9/2012	85339		130643	9539	Tallapoosa Textiles	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	02	001	1110		511	0000	000000	101	03	000		29.33
	11/9/2012	85339		130643	9539	Tallapoosa Textiles	VERTICAL PROGRESSION GUIDES	02	001	1110		511	0000	000000	101	04	000		29.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ENGLISH LANGUAGE ARTS												
	11/9/2012	85340		130280	2582	Taylor, Sean	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	02	001	2822		583	0000	000000	000	00	000		$ 682.36
	11/9/2012	85341		130683	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		46.65
	11/9/2012	85341		130683	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		151.15
	11/9/2012	85341		130683	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		172.05
	11/9/2012	85343		130826	6994	Perkins, Ruth	1 year subscription to Boys' Life Magazine	02	001	2222		511	0000	000000	101	00	000		24.00
	11/9/2012	85344		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		14.78
	11/9/2012	85344		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.04
	11/9/2012	85344		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.54
	11/9/2012	85344		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		1.82
	11/9/2012	85344		130681	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		0.08
	11/9/2012	85345		130761	2415	Sylvania Furnishings	00111 40 boxes of Xerographic paper, 20#, 8-1/2x11, white Catalog No. BC8511	02	001	1110		511	0000	000000	101	16	000		1,124.00
	11/9/2012	85346		130597	2706	Offerman Signs	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		95.23
	11/9/2012	85346		130597	2706	Offerman Signs	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		1,106.95
	11/9/2012	85347		130457	24	Cook, Walter	HS Library - See attached D. Labonte	02	001	2222		511	0000	000000	300	00	000		170.92
	11/9/2012	85348		120089	890	Dunlap, Marion	TREASURER'S SEARCH	02	001	2310		410	0000	000000	000	00	000		3,882.47
	11/9/2012	85348		120088	890	Dunlap, Marion	SUPERINTENDENT SEARCH	02	001	2310		410	0000	000000	000	00	000		3,706.39
	11/9/2012	85349		130597	79	Hogansville Signs	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		26.87
	11/9/2012	85349		130707	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		221.19

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	11/9/2012	85349		130706	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		$ 444.99
	11/9/2012	85349		130708	79	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		56.04
	11/9/2012	85349		130709	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		251.71
	11/9/2012	85350		130597	215	Wiggins, Molly	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		209.28
	11/9/2012	85351		130683	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		202.02
	11/9/2012	85352		130012	8790	Patterson Furnishings	SERVICE AGREEMENT FOR HEALTHCARE PROCESS CONSULTING, INC. FOR OHIO MEDICAID SCHOOL PROGRAM	02	001	2416		411	0000	000000	001	00	000		750.00
	11/9/2012	85353		130824	8144	Ayers, Carolyn	POSITION BOND REQUEST	02	001	2411		853	0000	000000	000	00	000		131.00
	11/9/2012	85353		130824	8144	Ayers, Carolyn	POSITION BOND REQUEST	02	001	2310		853	0000	000000	000	00	000		131.00
	11/9/2012	85353		130824	8144	Ayers, Carolyn	POSITION BOND REQUEST	02	001	2510		853	0000	000000	000	00	000		131.00
	11/9/2012	85354		130595	461	Dorsey, Kyle	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		295.87
	11/9/2012	85357		130594	3374	House, Jane	12 Red Marble Apples - Item #210250	02	001	2411		512	0000	000000	000	00	000		233.40
	11/9/2012	85357		130594	3374	House, Jane	12 Three-Quarter Round Base with Brass Plate item # 214007 - engraved Line 1: Thank You For Your Dedication Line 2: To The Students Of Line 3: Swanton Local Schools	02	001	2411		512	0000	000000	000	00	000		150.00
	11/9/2012	85357		130594	3374	House, Jane	est. freight	02	001	2411		512	0000	000000	000	00	000		28.00
	11/9/2012	85357		130594	3374	House, Jane	Engraving Fee	02	001	2411		512	0000	000000	000	00	000		247.80
	11/9/2012	85358		130595	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		18.79
	11/9/2012	85359		130404	8741	Mershon Textiles	background checks fy13	02	001	2620		414	0000	000000	000	00	000		140.00
	11/9/2012	85360		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX	02	001	2500		859	0000	000000	000	00	000		140.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ACCOUNT												
	11/9/2012	85363		120549	4787	Wrightsville Manufacturing	Park Office Multiple Order - See Attached for Details	02	001	1110		511	0000	000000	101	16	000		$ 0.00
	11/9/2012	85363		130038	4787	Wrightsville Manufacturing	Supplies - J. Wright See Attached	02	001	1132		511	0000	000000	300	16	000		27.69
	11/9/2012	85363		130045	4787	Wrightsville Manufacturing	Supplies - J. Wright See Attached	02	001	1132		511	0000	110000	300	00	000		244.64
	11/9/2012	85363		130086	4787	Wrightsville Manufacturing	Open for main office supplies JULY HOLD	02	001	2421		512	0000	000000	200	00	000		54.36
	11/9/2012	85363		130004	4787	Wrightsville Manufacturing	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		26.74
	11/9/2012	85363		120549	4787	Wrightsville Manufacturing	883405 filing cabinet	02	001	1110		640	0000	000000	101	00	000		228.95
	11/9/2012	85363		130086	4787	Wrightsville Manufacturing	Open for main office supplies JULY HOLD	02	001	2421		512	0000	000000	200	00	000		89.63
	11/9/2012	85364		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		2,383.40
	11/9/2012	85364		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		18.94
	11/9/2012	85364		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		434.26
	11/9/2012	85364		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		2,466.62
	11/9/2012	85364		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		673.40
	11/9/2012	85367		130320	9511	Conyers Travel	FIVE YEAR FORECASTING SEMINAR - FALL 2012 AUGUST 16-17, 2012 OLENTANGY SHANAHAN MIDDLE SCHOOL	02	001	2500		439	0000	000000	000	00	000		999.00
	11/9/2012	85369		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	11/9/2012	85369		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	11/9/2012	85369		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	11/9/2012	85369		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	11/9/2012	85369		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	11/9/2012	85369		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	11/9/2012	85370		130731	10238	Fields, Mary	VINEGAR	02	001	2310		510	0000	000000	000	00	000		1.82

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/9/2012	85370		130731	10238	Fields, Mary	WATER - BOE	02	001	2310		510	0000	000000	000	00	000		$ 38.86
11/9/2012	85372		130595	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		726.08
11/9/2012	85373		130608	5509	Moniac Landscaping	list of keys requested was given to Stafford at the end of August	02	001	2720		514	0000	000000	300	00	000		600.00
11/9/2012	85374		130769	8982	McCray, Joshua	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		650.00
11/9/2012	85376		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
11/9/2012	85376		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
11/9/2012	85376		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
11/9/2012	85376		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		45.00
11/9/2012	85376		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		55.00
11/9/2012	85378		130724	8044	Hatfield, Bruce	SBN#9780076574957 (MHID#0076574954) K Manual	02	001	1110		551	0000	000000	101	00	000		216.59
11/9/2012	85379		130680	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		100.28
11/9/2012	85380		130597	9321	Brock, Christy	DOT/NY RESTRAINT HARNESS MOUNT	02	001	2821		580	0000	000000	000	00	000		120.34
11/9/2012	85381		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		975.00
11/9/2012	85381		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		3,725.00
11/9/2012	85383		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
11/13/2012		213484				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
11/13/2012		213483				M.S. ONLINE CONTRACT LUNCH FEE	02	001	2500		410	0000	000000	000	00	000		48.19
11/13/2012		213483				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
11/13/2012		213483				CWD ONLINE CONTRACT LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		4.16
11/13/2012		213483				PARK ONLINE CONTRACT LUNC FEES	02	001	2500		410	0000	000000	000	00	000		8.73
11/13/201		213483				PARK ONLINE	02	001	2500		410	0000	000000	000	00	000		2.70

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	2						CONTRACT STUD FEES												
	11/13/2012		213483				H.S. ONLINE CONTRACT LUNCH FEE	02	001	2500		410	0000	000000	000	00	000		$ 24.47
	11/13/2012		213484				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/14/2012						E/C UEBERROTH SEPT BD SHARE	02	001	2310		242	0000	000000	000	00	000		8.50
	11/14/2012						E/C SUB FOR LINDA NELSSON	02	001	2122		213	0000	000000	300	00	000		2.63
	11/14/2012						E/C ASCEND HOSTING FEE	02	001	2240		516	0000	000000	101	00	000		(425.00)
	11/14/2012						E/C FINGERPRINTS	02	001	2620		414	0000	000000	000	00	000		630.00
	11/14/2012						E/C ASCEND HOSTING FEE	02	001	2240		516	0000	000000	300	00	000		(225.00)
	11/14/2012						e/c STRS FOR 401/9912	02	001	1110		210	0000	000000	101	03	000		361.87
	11/14/2012						E/C SUB FOR LINDA NELSSON	02	001	2122		112	0000	000000	300	00	000		180.00
	11/14/2012						E/C SUB FOR LINDA NELSSON	02	001	2212		112	0000	000000	300	00	000		(180.00)
	11/14/2012		213488				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/14/2012						E/C ASCEND HOSTING FEE	02	001	2240		516	0000	000000	300	00	000		425.00
	11/14/2012						E/C ASCEND HOSTING FEE	02	001	2240		516	0000	000000	200	00	000		225.00
	11/14/2012						E/C SUB FOR LINDA NELSSON	02	001	2212		213	0000	000000	300	00	000		(2.63)
	11/14/2012						E/C BOARD DOCS SERVICE	02	001	2310		410	0000	000000	000	00	000		2,700.00
	11/14/2012						E/C BOARD DOCS SERVICE	02	001	2411		512	0000	000000	000	00	000		(2,700.00)
	11/14/2012						E/C FINGERPRINTS	02	001	2411		512	0000	000000	000	00	000		(630.00)
	11/15/2012		213497				COMM SCHOOL NOV #2	02	001	1130		478	0000	000000	000	00	000		10,372.19
	11/15/2012		213497				OE IN NOV#2	03	001		1227		0000	000000	000			16,218.11	
	11/15/2012		213497				JV01 FY12 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	11/15/2012		213497				JV41 TPP FIXED RATE	03	001		3135		0000	000000	001			118,109.13	
	11/15/2012		213497				JV24 TPP FIXED SUM	03	001		3135		0000	000000	000			20,852.55	
	11/15/2012		213491				FARM RENT - DOUG KEIL	03	001		1890		0000	000000	000			3,777.66	

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11/15/2012		213497				JV01 FY12 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		$ (588.62)
11/15/2012		213497				JV09 FY12 POST SEC NOV #2	02	001	1131		479	0000	000000	000	00	000		661.13
11/15/2012		213497				OE OUT NOV #2	02	001	1100		477	0000	000000	000	00	000		18,484.63
11/15/2012		213497				JV01 BRIDGE FY12 ADJ	03	001		3110		0000	000000	002			412.70	
11/15/2012		213497				VE ADJUST NOV #2	02	001	1310		439	0000	000000	000	00	000		9.59
11/15/2012		213497				BRIDGE PMT NOV #2	03	001		3110		0000	000000	002			160,964.02	
11/15/2012		213497				JV01 FY12 COMM SCHOOL	02	001	1130		478	0000	000000	000	00	000		102.67
11/15/2012		213497				CAREER TECH NOV #2	03	001		3219		0000	000000	002			183.80	
11/15/2012		213491				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
11/16/2012		213495				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	101			55.00	
11/16/2012		213495				PARK STUDENT FEES	03	001		1740		0000	000000	101			95.00	
11/19/2012		213498				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			275.00	
11/19/2012		213498				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
11/19/2012	85387		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		44.30
11/20/2012		213503				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
11/20/2012		213503				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
11/20/2012		213503				LOST TEXTBOOK	03	001		1890		0000	000000	000			62.65	
11/20/2012		213503				FY12 NBEC E-RATE REIMBURSEMENT	03	001		5300		0000	000000	000			28,712.38	
11/20/2012	85389		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		157.05
11/20/2012	85389		130796	9142	Vernonburg Insurance	PARK SCHOOLS OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		128.99
11/20/2012	85389		130795	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		121.75
11/20/2012	85389		130797	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		121.94

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	11/20/2012	85390		130793	9012	Hanson, Stacy	5th grade Education City Website Subscription	02	001	2240		516	0000	000000	101	00	000		$ 469.00
	11/20/2012	85390		130793	9012	Hanson, Stacy	3rd grade Education City Website Subscription	02	001	2240		516	0000	000000	101	00	000		469.00
	11/20/2012	85390		130793	9012	Hanson, Stacy	4th grade Education City Website Subscription	02	001	2240		516	0000	000000	101	00	000		469.00
	11/20/2012	85391		130623	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	11/20/2012	85392		130623	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	11/20/2012	85393		130623	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	11/20/2012	85394		130795	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		65.00
	11/20/2012	85395		130597	199	Dahlonega Office supplies	CAPLUG,FOR 1IN SQ TUBE	02	001	2822		580	0000	000000	000	00	000		16.40
	11/20/2012	85396		130326	8876	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	02	001	4590		410	0000	000000	300	00	000		69.60
	11/20/2012	85396		130326	8876	Thalman Travel	PORTA-POTTY FOR THE SOCCER FIELD SEASON	02	001	4590		410	0000	000000	300	00	000		42.00
	11/20/2012	85397		130831	2415	Sylvania Furnishings	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	02	001	1110		511	0000	000000	101	16	000		1,124.00
	11/20/2012	85398		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		700.00
	11/20/2012	85399		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		176.09
	11/20/2012	85401		130623	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	11/20/2012	85402		130505	10469	Odum Signs	Milage Reimbursement fro transition training @NWOCA 10/12/12	02	001	1247		439	0000	000000	000	00	000		33.53
	11/20/2012	85402		130463	10469	Odum Signs	Gas reimbursement for IEP Training in Archbold on Sept. 5th	02	001	1247		439	0000	000000	000	00	000		33.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/20/2012	85403		130623	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		$ 50.00
	11/20/2012	85404		130853	216	Riverdale Gymnasium	1 yr. subscription Enterprise	02	001	2411		512	0000	000000	000	00	000		41.00
	11/20/2012	85405		130623	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	11/20/2012	85406		130623	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	11/20/2012	85407		130623	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	11/20/2012	85409		130088	10535	Zimmerman, Earl	OPEN FOR SOCIAL STUDIES SUPPLIES JULY HOLD	02	001	1120		511	0000	150000	200	00	000		49.00
	11/20/2012	85411		130740	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		85.42
	11/20/2012	85412		130252	122	Fletcher, Gina	TOILET SWABS IM-204	02	001	2720		514	0000	000000	250	00	000		6.70
	11/20/2012	85412		130252	122	Fletcher, Gina	50 LBS. NP-WAX BASE SWEEPING COMPOUND	02	001	2720		514	0000	000000	250	00	000		16.17
	11/20/2012	85412		130252	122	Fletcher, Gina	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	02	001	2720		514	0000	000000	250	00	000		7.65
	11/20/2012	85412		130252	122	Fletcher, Gina	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	02	001	2720		514	0000	000000	250	00	000		64.05
	11/20/2012	85412		130252	122	Fletcher, Gina	LINERS FOR RECEPTICAL HS-KL	02	001	2720		514	0000	000000	250	00	000		68.75
	11/20/2012	85412		130252	122	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	02	001	2720		514	0000	000000	250	00	000		51.66
	11/20/2012	85412		130252	122	Fletcher, Gina	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	02	001	2720		514	0000	000000	250	00	000		20.36
	11/20/2012	85412		130252	122	Fletcher, Gina	GLASS SHINE RTU B10-6070 NON- AMONIA	02	001	2720		514	0000	000000	250	00	000		36.90
	11/20/2012	85412		130252	122	Fletcher, Gina	DEODERANT BLOCKS NIL 1004	02	001	2720		514	0000	000000	250	00	000		12.82
	11/20/2012	85412		130252	122	Fletcher, Gina	BTB138PL NEUTRAL CLEANER	02	001	2720		514	0000	000000	250	00	000		225.20
	11/20/2012	85412		130252	122	Fletcher, Gina	DEODERANT URINAL SCREENS IM-1451	02	001	2720		514	0000	000000	250	00	000		15.12

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	11/20/2012	85413		130623	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		$ 75.00
	11/20/2012	85414		130683	8159	Brooks Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		67.99
	11/20/2012	85414		130635	8159	Brooks Pro Services	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		9.99
	11/20/2012	85415		130735	9239	Pelham Services	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		8,418.38
	11/20/2012	85415		130735	9239	Pelham Services	FUEL FOR SPEC. ED BUSSES	02	001	2821		582	0000	000000	000	00	000		1,474.69
	11/20/2012	85415		130735	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		677.20
	11/20/2012	85416		130201	7337	Buena Vista Gymnasium	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		42.50
	11/20/2012	85418		130789	10265	Chatsworth Manufacturing	Gas reimbursement to Stryker and Delta	02	001	1247		439	0000	000000	000	00	000		74.71
	11/20/2012	85419		130623	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/20/2012	85420		130708	8898	Dahlonega Motor Services	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		158.50
	11/20/2012	85421		130623	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/20/2012	85422		130828	4787	Wrightsville Manufacturing	Realspace FOsner High-back bonded leather chair #652758	02	001	2122		511	0000	000000	300	00	000		90.00
	11/20/2012	85422		130595	4787	Wrightsville Manufacturing	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		88.25
	11/20/2012	85422		130809	4787	Wrightsville Manufacturing	BROTHERT TN-450 HIGH YIELD BLACK TONER CARTRIDGE	02	001	2810		512	0000	000000	000	00	000		138.98
	11/20/2012	85423		130848	9369	Enigma Development	1 year subscription to Xbox magazine	02	001	2222		511	0000	000000	101	00	000		24.95
	11/20/2012	85424		130262	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		1,956.90
	11/20/2012	85425		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		85.67
	11/20/2012	85426		130278	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		170.50
	11/20/2012	85427		130503	6072	Buck, Matt	Masters, Ink, and staples for copiers and rizo	02	001	1110		511	0000	000000	101	16	000		118.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							machine.												
	11/20/2012	85428		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		$ 44.30
	11/20/2012	85428		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		(44.30)
	11/20/2012	85430		130753	9491	Peterson, Tabitha	Tuition Payment	02	001	2421		439	0000	000000	300	00	000		2,145.00
	11/20/2012	85432		130623	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	11/20/2012	85433		130821	10444	Ray City Realty	5 PKG OF TEAM CHALLENGES	02	001	1210		511	0000	000000	000	00	000		390.00
	11/20/2012	85434		130624	10101	Haylon Accounting	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	02	001	1100		512	0000	000000	000	00	000		24.58
	11/20/2012	85434		130624	10101	Haylon Accounting	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	02	001	1100		512	0000	000000	000	00	000		14.00
	11/20/2012	85435		130683	10238	Fields, Mary	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		7.91
	11/20/2012	85435		130683	10238	Fields, Mary	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		6.39
	11/20/2012	85435		130683	10238	Fields, Mary	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		10.27
	11/20/2012	85435		130683	10238	Fields, Mary	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		36.49
	11/20/2012	85436		130598	3280	Baxley Landscaping	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	02	001	2822		583	0000	000000	000	00	000		24.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/20/2012	85437		130843	6025	Keller Studios	4'X 8' SIGN	02	001	1120		640	0000	000000	200	00	000		$ 197.00
	11/20/2012	85437		130843	6025	Keller Studios	34" X 72" SIGN	02	001	1120		640	0000	000000	200	00	000		150.00
	11/20/2012	85438		130623	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/20/2012	85440		130683	10351	Culloden Travel	MILEAGE - HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		701.52
	11/20/2012	85440		130623	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	11/20/2012	85441		130833	8465	Quinn, Pam	SUB150040-Replacement Bands for Steamroller - see attached	02	001	1237		511	0000	000000	101	00	000		32.00
	11/20/2012	85442		130736	5339	Cedartown Realty	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		1,441.84
	11/20/2012	85442		130736	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		15.37
	11/20/2012	85443		130595	8904	Buchanan Gymnasium	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		4.00
	11/20/2012	85444		130745	9580	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	02	001	1290		474	0000	000000	000	00	000		1,621.40
	11/20/2012	85447		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		354.03
	11/20/2012	85447		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		299.02
	11/20/2012	85447		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.11
	11/20/2012	85447		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		336.71
	11/20/2012	85449		130732	8443	Ridgeville Engineering	Board Meeting Expenses for Board Members	02	001	2310		439	0000	000000	000	00	000		208.95
	11/20/2012	85450		130732	10005	Bristol Insurance	Board Meeting Expenses for Board Members	02	001	2310		439	0000	000000	000	00	000		183.70
	11/20/2012	85450		130732	10005	Bristol Insurance	Board Meeting Expenses for Board Members	02	001	2310		439	0000	000000	000	00	000		155.12
	11/20/2012	85451		130623	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	11/20/201	85452		130197	8572	Soperton	SERVICES AS	02	001	2240		423	0000	000000	000	00	000		24,046.00

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	2					Bakery	DESCRIBED IN CONTRACT FOR YEAR 5												
	11/20/2012	85453		130623	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		$ 50.00
	11/20/2012	85454		130623	10254	Fort Stewart Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/20/2012	85455		130623	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/20/2012	85457		130202	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,300.00
	11/20/2012	85458		130623	10130	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	11/20/2012	85459		130737	2349	Strongsville Pro Services	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		1,304.46
	11/20/2012	85459		130737	2349	Strongsville Pro Services	FUEL FOR SPEC. ED BUSSES	02	001	2821		582	0000	000000	000	00	000		1,347.53
	11/20/2012	85460		130569	10429	Cohen, Marilyn	MILEAGE TO ARCHBOLD SEMINAR	02	001	1237		439	0000	000000	200	00	000		32.73
	11/20/2012	85461		130094	10490	Gonzalez, Bethany	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	02	001	1120		511	0000	050000	200	00	000		32.18
	11/20/2012	85467		130590	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		177.43
	11/21/2012		213509				H.S. ONLINE LUNCH CONTRACT FE	02	001	2500		410	0000	000000	000	00	000		27.04
	11/21/2012		213509				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			20.00	
	11/21/2012		213507				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	11/21/2012		213509				PARK ONLINE STU FEES CONTACT F	02	001	2500		410	0000	000000	000	00	000		0.98
	11/21/2012		213509				M.S. ONLINE LUNCH CONTRACT FEE	02	001	2500		410	0000	000000	000	00	000		40.51
	11/21/2012		213509				PARK ONLINE LUNCH CONTRACT FEE	02	001	2500		410	0000	000000	000	00	000		12.59
	11/21/2012		213509				CWD ONLINE LUNCH CONTRACT FEES	02	001	2500		410	0000	000000	000	00	000		11.89
	11/23/2012		213510				PRINTING CHG - DEPOSIT SLIPS	02	001	2500		848	0000	000000	000	00	000		50.56
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		112	0000	150000	300	00	000		495.00
	11/23/201	85462			3274	Nelson Studios	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,127.46

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	2						11/23/12.												
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1247		112	0000	000000	000	00	000		$ 270.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2821		142	0000	000000	000	00	000		293.94
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2122		111	0000	000000	200	00	000		1,740.65
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2824		142	0000	000000	000	00	000		255.24
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1247		113	0000	000000	000	00	000		38.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		112	0000	050000	300	00	000		360.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1210		111	0000	000000	000	00	000		938.96
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		112	0000	000000	101	14	000		585.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2411		142	0000	000000	000	00	000		95.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		111	0000	120000	101	00	000		708.11
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1237		112	0000	000000	000	00	000		180.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2822		144	0000	000000	000	00	000		146.59
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1237		142	0000	000000	101	00	000		1,629.29
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		112	0000	120000	200	00	000		135.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2134		142	0000	000000	000	00	000		216.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		141	0000	000000	300	00	000		448.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		111	0000	110000	200	00	000		$ 6,319.99
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		112	0000	110000	300	00	000		405.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1247		142	0000	000000	300	00	000		2,611.58
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	4590		112	0000	000000	000	00	000		45.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		112	0000	120000	300	00	000		45.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		111	0000	130000	200	00	000		4,312.93
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		144	0000	000000	300	00	000		347.45
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		111	0000	120000	101	00	000		708.12
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		112	0000	020000	300	00	000		90.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2822		142	0000	000000	000	00	000		288.01
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		112	0000	020000	200	00	000		90.00
	11/23/201	85462			3274	Nelson Studios	Payroll - pay date	02	001	2422		142	0000	000000	200	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						11/23/12.												
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1247		142	0000	000000	200	00	000		$ 1,649.50
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2222		141	0000	000000	101	00	000		270.63
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	4513		143	0000	000000	000	00	000		4,541.88
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	4533		143	0000	000000	300	00	000		4,541.88
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1247		112	0000	000000	200	00	000		90.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		142	0000	000000	200	00	000		445.24
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		112	0000	150000	200	00	000		270.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		142	0000	000000	101	00	000		42.75
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		142	0000	000000	000	00	000		95.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2421		112	0000	000000	300	00	000		90.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	4523		143	0000	000000	200	00	000		1,946.52
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2422		142	0000	000000	101	00	000		35.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2222		141	0000	000000	200	00	000		$ 470.13
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1210		112	0000	000000	000	00	000		45.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2422		142	0000	000000	300	00	000		80.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		112	0000	080000	101	00	000		90.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		144	0000	000000	101	00	000		61.60
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	4516		113	0000	000000	300	00	000		22,384.98
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		112	0000	000000	101	04	000		900.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		112	0000	050000	300	00	000		90.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		142	0000	000000	300	00	000		726.67
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2500		144	0000	000000	000	00	000		55.30
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2122		112	0000	000000	300	00	000		171.98
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2822		141	0000	000000	000	00	000		5,516.94
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	4523		113	0000	000000	300	00	000		4,541.88
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		142	0000	000000	101	00	000		605.22
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2823		142	0000	000000	000	00	000		429.79
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		112	0000	130000	300	00	000		225.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	11/23/201	85462			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	000000	101	14	000		7,249.70

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	2						11/23/12.												
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1237		113	0000	000000	200	00	000		$ 14.69
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	4535		143	0000	000000	300	00	000		10,705.86
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2222		141	0000	000000	101	00	000		270.64
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		144	0000	000000	101	00	000		91.25
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		112	0000	000000	200	05	000		270.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1237		132	0000	000000	000	00	000		15,620.25
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2720		144	0000	000000	200	00	000		70.06
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2222		112	0000	000000	300	00	000		90.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2422		144	0000	000000	200	00	000		46.34
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		111	0000	000000	101	02	000		5,432.18
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	4516		143	0000	000000	300	00	000		4,217.46
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1140		114	0000	000000	000	16	000		557.26
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1237		142	0000	000000	101	00	000		838.89
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		112	0000	000000	101	02	000		900.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2190		141	0000	000000	101	00	000		314.25
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1930		113	0000	000000	200	00	000		88.66
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1247		113	0000	000000	200	00	000		35.97
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2422		141	0000	000000	101	00	000		1,002.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2190		141	0000	000000	101	00	000		$ 607.83
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		112	0000	000000	101	01	000		45.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1110		112	0000	000000	101	03	000		360.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	4590		111	0000	000000	000	00	000		807.16
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2122		112	0000	000000	200	00	000		90.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2190		142	0000	000000	101	00	000		168.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2190		142	0000	000000	101	00	000		119.91
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		112	0000	130000	200	00	000		225.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1120		112	0000	080000	200	00	000		945.00
	11/23/2012	85463		130908	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	11/23/2012	85463		130908	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	11/23/2012	85463		130908	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	11/23/2012	85463		130908	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	11/23/2012	85463		130908	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	11/23/2012	85463		130908	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.01
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		60.40
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.79
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	11/23/201	85464		130909	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	080000	300	00	000		27.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						(BRDDIS)												
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 26.86
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.22
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		1.28
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.38
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		11.49
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		83.54
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.28
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		86.40
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.56
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		109.01
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		50.95
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		90.77
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.71
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		47.08
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.50
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.90
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.93
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.00
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		23.91
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		92.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		$ 323.91
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		61.15
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.62
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		37.88
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.13
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		223	0000	000000	200	00	000		27.27
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	300	00	000		65.86
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		27.04
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.14
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		79.12
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		64.54
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		57.86
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.04
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		1.31
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.05
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		90.95
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.89
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.35
	11/23/201	85464		130909	1835	Chula Studios	MEDICARE - 692	02	001	2710		223	0000	000000	000	00	000		8.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						(BRDDIS)												
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 3.92
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.17
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.26
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		213	0000	000000	300	00	000		65.72
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4513		223	0000	000000	000	00	000		65.86
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		2.57
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.45
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.16
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.48
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.94
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.02
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.82
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.82
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		36.63
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		84.87
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.28
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.07
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.21
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.95
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.15
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		101.87

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	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 18.32
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		89.92
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	300	00	000		155.23
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.48
	11/23/2012	85464		130909	1835	Chula Studios	Nancy Shuherk medicare added from special pay.	02	001	2720		223	0000	000000	300	00	000		0.94
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.26
	11/23/2012	85465		130910	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	11/23/2012	85465		130910	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		338.46
	11/23/2012	85465		130910	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		313.08
	11/23/2012	85465		130910	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		317.31
	11/23/2012	85465		130910	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		672.49
	11/23/2012	85466		130911	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2500		220	0000	000000	000	00	000		308.42
	11/23/2012	85466		130911	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		220	0000	000000	000	00	000		308.42
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.11
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.74
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		236.98
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		246.74

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	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4516		241	0000	000000	300	00	000		$ 285.62
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.11
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.63
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		242.68
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		394.49
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,968.74
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,901.12
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		175.47
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2730		253	0000	000000	000	00	000		88.73
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		33.28
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4516		241	0000	000000	300	00	000		618.43
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		154.76
	11/23/2012	85471		130926	6972	Tarver Insurance	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	02	001	1100		243	0000	000000	000	00	000		(187.46)
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		1,713.01
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		210.82
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		13.34
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4516		242	0000	000000	300	00	000		8.07
	11/23/201	85471		130928	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	300	00	000		984.37

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	2					Insurance	(BRDDIS)												
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		$ 4.32
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		354.92
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		1.10
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.69
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		170.80
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		178.43
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		13.80
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		224.33
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		389.01
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		523.60
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		78.99
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		14.23
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		680.20
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,568.12
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.06
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		984.37
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		988.97
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		186.64
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		144.33
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.43
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		700.98
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		$ 14.99
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		19.96
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4523		243	0000	000000	300	00	000		28.91
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		348.41
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,529.83
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		5.23
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		984.38
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.70
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		264.28
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		389.57
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		228.04
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		223.86
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		8.35
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		26.69
	11/23/201	85471		130927	6972	Tarver	LIFE CLA - 542	02	001	4523		252	0000	000000	200	00	000		1.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		$ 1.27
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		50.67
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		46.86
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.36
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.08
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		237.28
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,338.89
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		9.86
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.02
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.05
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,968.74
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,048.95
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		1.25
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		4.25
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,961.68

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	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		$ 984.37
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		132.50
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,968.74
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,962.56
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	11/23/2012	85471		130928	6972	Tarver Insurance	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	02	001	1100		241	0000	000000	000	00	000		(228.75)
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		171.62
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4535		242	0000	000000	200	00	000		1.35
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		5.34
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		260.77
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,658.22
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		386.69
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		240.06
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		385.49

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	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		$ 276.58
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,894.87
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4535		241	0000	000000	200	00	000		103.86
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		980.48
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.73
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		0.26
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.93
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.02
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		366.68
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4523		253	0000	000000	200	00	000		24.69
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2730		251	0000	000000	000	00	000		982.20
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,505.80
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1290		252	0000	000000	200	00	000		0.82
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.03
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		7.12
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.37
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		14.45
	11/23/201	85471		130927	6972	Tarver	LIFE CLA - 542	02	001	1110		242	0000	080000	101	00	000		5.10

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	2					Insurance	(BRDDIS)												
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		$ 0.41
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,935.04
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4516		241	0000	000000	200	00	000		115.45
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	11/23/2012	85471		130928	6972	Tarver Insurance	N. Shuherk refund deduction add back to adjust employee share	02	001	1100		241	0000	000000	000	00	000		65.00
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.38
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		6.30
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		44.05
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.54
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.25
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		48.96
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.40
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.54
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.08
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92
	11/23/201	85471		130928	6972	Tarver	FAM MED - 543	02	001	2810		251	0000	000000	000	00	000		687.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	11/23/2012	85471		130927	6972	Tarver Insurance	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	02	001	1100		242	0000	000000	000	00	000		$ (10.20)
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		175.98
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.01
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4516		243	0000	000000	200	00	000		26.13
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,953.11
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		56.32
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		369.14
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		88.72
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,210.43
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4516		243	0000	000000	300	00	000		120.38
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.36
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2730		252	0000	000000	000	00	000		5.10
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		118.52
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		984.36
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,942.41
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		$ 1,466.68
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.26
	11/23/2012	85471		130927	6972	Tarver Insurance	R. Ueberroth-Dec Bd Share	02	001	2310		242	0000	000000	000	00	000		8.50
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		11.18
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4523		251	0000	000000	200	00	000		273.38
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		392.03
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4523		241	0000	000000	300	00	000		127.75
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.37
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.35
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		3.41
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		2.49
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		42.80
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		17.84
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		13.64
	11/23/201	85471		130928	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	101	00	000		984.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 982.20
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.56
	11/23/2012	85471		130928	6972	Tarver Insurance	N. Shuherk RX adjusted on invoice since November was billed and coverage termed 10-31-12	02	001	1100		241	0000	000000	000	00	000		(228.75)
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		27.84
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		176.82
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4516		242	0000	000000	200	00	000		1.50
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		4.49
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		14.63
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		13.10
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.52
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4523		242	0000	000000	300	00	000		1.66
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		298.16
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		88.73
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.39
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		120.89
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		13.95
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.32
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		395.05
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	11/23/201	85471		130928	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	060000	300	00	000		1,904.00

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	2					Insurance	(BRDDIS)												
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 423.28
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4535		243	0000	000000	200	00	000		23.51
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		5.10
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		979.77
	11/27/2012		213514				PARK ONLINE STUDENT FEE CONTRA	02	001	2500		410	0000	000000	000	00	000		0.98
	11/27/2012		213514				M.S. STUDENT FEES ONLINE	03	001		1740		0000	000000	200			10.00	
	11/27/2012		213514				CWD ONLINE STUDENT FEE CONTRAC	02	001	2500		410	0000	000000	000	00	000		1.47
	11/27/2012		213514				M.S. ONLINE LUNCH CONTRACT FEE	02	001	2500		410	0000	000000	000	00	000		31.59
	11/27/2012		213514				CWD ONLINE LUNCH CONTRACT FEE	02	001	2500		410	0000	000000	000	00	000		11.89
	11/27/2012		213514				H.S. ONLINE LUNCH CONTRACT FEE	02	001	2500		410	0000	000000	000	00	000		17.30
	11/27/2012		213514				CWD STUDENT FEES ONLINE	03	001		1740		0000	000000	102			30.00	
	11/27/2012		213514				H.S. ONLINE STUDENT FEE CONTRA	02	001	2500		410	0000	000000	000	00	000		0.49
	11/27/2012		213514				PARK ONLINE LUNCH CONTRACT FEE	02	001	2500		410	0000	000000	000	00	000		11.82
	11/27/2012		213514				PARK STUDENT FEES ONLINE	03	001		1740		0000	000000	101			20.00	
	11/27/2012	85470		130530	4447	Pineview Medical supplies	MEALS FOR OASSA CONFERENCE	02	001	2421		439	0000	000000	200	00	000		6.70
	11/27/2012	85470		130851	4447	Pineview Medical supplies	Fed Ex shipment to Healthcard Processing	02	001	2411		512	0000	000000	000	00	000		17.28
	11/27/2012	85470		130597	4447	Pineview Medical supplies	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		48.74
	11/27/2012	85470		130754	4447	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	101	00	000		24.00
	11/27/2012	85470		130530	4447	Pineview Medical	MEALS FOR OASSA CONFERENCE	02	001	2421		439	0000	000000	200	00	000		23.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies													
	11/27/2012	85470		130593	4447	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	02	001	2411		439	0000	000000	000	00	000		$ 55.47
	11/27/2012	85470		130803	4447	Pineview Medical supplies	17 PIECE AIR TOOL ACCESSORY KIT	02	001	2240		644	0000	000000	300	00	000		2.49
	11/27/2012	85470		130091	4447	Pineview Medical supplies	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	02	001	1120		889	0000	000000	200	00	000		82.58
	11/27/2012	85470		130754	4447	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	300	00	000		226.00
	11/27/2012	85470		130091	4447	Pineview Medical supplies	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	02	001	1120		889	0000	000000	200	00	000		12.38
	11/27/2012	85470		130754	4447	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	101	00	000		47.00
	11/27/2012	85470		130803	4447	Pineview Medical supplies	3 GALLON, 100 PSI AIR COMPRESSOR	02	001	2240		644	0000	000000	300	00	000		19.99
	11/27/2012	85470		130593	4447	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	02	001	2411		439	0000	000000	000	00	000		20.32
	11/27/2012	85470		130511	4447	Pineview Medical supplies	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	02	001	2421		439	0000	000000	300	00	000		20.70
	11/27/2012	85470		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		42.91
	11/27/2012	85470		130593	4447	Pineview Medical	hotel reservations Jeff Schlade, Oct. 22 and	02	001	2411		439	0000	000000	000	00	000		10.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	Oct. 23. Ohio Principal Eval Workshop												
	11/27/2012	85470		130754	4447	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	200	00	000		$ 375.00
	11/27/2012	85470		130803	4447	Pineview Medical supplies	AIR HOSE	02	001	2240		644	0000	000000	200	00	000		0.99
	11/27/2012	85470		130511	4447	Pineview Medical supplies	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	02	001	2421		439	0000	000000	300	00	000		139.00
	11/27/2012	85470		130754	4447	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	101	00	000		325.00
	11/27/2012	85470		130803	4447	Pineview Medical supplies	17 PIECE AIR TOOL ACCESSORY KIT	02	001	2240		644	0000	000000	200	00	000		2.50
	11/27/2012	85470		130593	4447	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	02	001	2411		439	0000	000000	000	00	000		29.57
	11/27/2012	85470		130754	4447	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	300	00	000		50.00
	11/27/2012	85470		130593	4447	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	02	001	2411		439	0000	000000	000	00	000		93.60
	11/27/2012	85470		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		27.76
	11/27/2012	85470		130731	4447	Pineview Medical supplies	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		22.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/27/2012	85470		130803	4447	Pineview Medical supplies	AIR HOSE	02	001	2240		644	0000	000000	200	00	000		$ 5.00
	11/27/2012	85470		130846	4447	Pineview Medical supplies	KEURIG COFFEE MACHINE	02	001	2310		510	0000	000000	000	00	000		99.00
	11/27/2012	85470		130593	4447	Pineview Medical supplies	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	02	001	2411		439	0000	000000	000	00	000		11.66
	11/27/2012	85470		130754	4447	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	101	00	000		180.00
	11/27/2012	85470		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		15.66
	11/27/2012	85470		130511	4447	Pineview Medical supplies	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	02	001	2421		439	0000	000000	300	00	000		8.81
	11/27/2012	85470		130529	4447	Pineview Medical supplies	2 NIGHT STAY AT HILTON AT EASTON FOR OASSA CONFERENCE	02	001	2421		439	0000	000000	200	00	000		278.00
	11/27/2012	85470		130754	4447	Pineview Medical supplies	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	200	00	000		50.00
	11/27/2012	85470		130803	4447	Pineview Medical supplies	3 GALLON, 100 PSI AIR COMPRESSOR	02	001	2240		644	0000	000000	200	00	000		20.00
	11/27/2012	130912		130078	900007	Van halen, Dusty	ED SERVICES-NON IEC 7-12	02	001	1245		411	0000	000000	000	00	000		52,496.52
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	4513		220	0000	000000	000	00	000		632.73
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	1132		220	0000	000000	300	00	000		124.94
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2422		220	0000	000000	300	00	000		727.66
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2824		220	0000	000000	000	00	000		81.40
	11/27/201	130913		130923	900005	Thomson	BD. SHARE, NON-	02	001	4523		220	0000	000000	200	00	000		271.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Furnishings	CERTIFIED 11/12												
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	1237		220	0000	000000	101	00	000		$ 221.65
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2810		220	0000	000000	000	00	000		394.44
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2840		220	0000	000000	000	00	000		468.75
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	4533		220	0000	000000	300	00	000		632.73
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2422		220	0000	000000	101	00	000		297.96
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2422		220	0000	000000	101	00	000		354.28
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2500		220	0000	000000	000	00	000		1,326.58
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2710		220	0000	000000	000	00	000		169.05
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2720		220	0000	000000	000	00	000		25.72
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2222		220	0000	000000	200	00	000		130.99
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	4535		220	0000	000000	300	00	000		1,491.43
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2826		220	0000	000000	000	00	000		9.73
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2240		220	0000	000000	000	00	000		458.30
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	1237		220	0000	000000	101	00	000		446.27
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	1247		220	0000	000000	300	00	000		668.00
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2823		220	0000	000000	000	00	000		144.41
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2190		220	0000	000000	101	00	000		129.32
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2720		220	0000	000000	101	00	000		910.20
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2720		220	0000	000000	200	00	000		885.62
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2720		220	0000	000000	101	00	000		755.02
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2411		220	0000	000000	000	00	000		822.57
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2933		220	0000	000000	000	00	000		288.43
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	4516		220	0000	000000	300	00	000		587.54
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	1247		220	0000	000000	200	00	000		478.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2422		220	0000	000000	200	00	000		$ 672.80
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2134		220	0000	000000	000	00	000		30.09
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2821		220	0000	000000	000	00	000		418.06
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	4535		220	0000	000000	200	00	000		316.37
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2730		220	0000	000000	000	00	000		406.98
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2222		220	0000	000000	101	00	000		81.36
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2510		220	0000	000000	000	00	000		390.61
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2222		220	0000	000000	101	00	000		75.41
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	4516		220	0000	000000	200	00	000		542.34
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2822		220	0000	000000	000	00	000		1,756.41
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2190		220	0000	000000	101	00	000		223.96
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	001	2720		220	0000	000000	300	00	000		1,156.66
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1132		210	0000	130000	300	00	000		2,130.04
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2122		210	0000	000000	200	00	000		544.59
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1237		210	0000	000000	200	00	000		687.64
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1132		210	0000	050000	300	00	000		13.72
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	000000	101	04	000		3,056.99
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2218		210	0000	000000	000	00	000		74.21
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1132		210	0000	150000	300	00	000		1,938.71
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	120000	101	00	000		215.96
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	4516		210	0000	000000	300	00	000		3,759.79
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1120		210	0000	000000	200	05	000		2,474.79
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	080000	101	00	000		530.86
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1247		210	0000	000000	000	00	000		2,140.48
	11/27/201	130914		130924	900004	Funston	BD. SHARE,	02	001	1210		210	0000	000000	000	00	000		293.23

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	2					Development	CERTIFIED 11/12												
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	120000	101	00	000		$ 215.96
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1120		210	0000	050000	200	00	000		1,912.38
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1120		210	0000	110000	200	00	000		1,934.34
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	000000	101	03	000		2,703.94
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	4535		210	0000	000000	200	00	000		346.30
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	080000	101	00	000		774.83
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	000000	101	14	000		2,320.81
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2150		210	0000	000000	000	00	000		740.16
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1132		210	0000	060000	300	00	000		1,455.29
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1930		210	0000	000000	200	00	000		48.67
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1132		210	0000	120000	300	00	000		742.90
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1120		210	0000	130000	200	00	000		1,370.26
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2222		210	0000	000000	000	00	000		606.69
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2218		210	0000	000000	101	00	000		13.72
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1930		210	0000	000000	300	00	000		6.86
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2122		210	0000	000000	101	00	000		395.78
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2421		210	0000	000000	300	00	000		1,878.24
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1120		210	0000	150000	200	00	000		1,650.90
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1120		210	0000	020000	200	00	000		565.52
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1132		210	0000	080000	300	00	000		604.32
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2212		210	0000	000000	300	00	000		(27.45)
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2222		210	0000	000000	300	00	000		75.48
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2421		210	0000	000000	200	00	000		1,117.03
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2134		210	0000	000000	000	00	000		648.83

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	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1140		210	0000	000000	000	16	000		$ 142.92
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1247		210	0000	000000	200	00	000		1,022.77
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	000000	101	01	000		2,606.46
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2122		210	0000	000000	300	00	000		1,348.42
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	4590		210	0000	000000	000	00	000		253.03
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1132		210	0000	050000	300	00	000		1,870.51
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1132		210	0000	020000	300	00	000		796.94
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	4516		210	0000	000000	200	00	000		346.30
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2421		210	0000	000000	101	00	000		868.02
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2411		210	0000	000000	000	00	000		1,085.03
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	000000	101	03	000		13.72
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2421		210	0000	000000	101	00	000		938.40
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1120		210	0000	120000	200	00	000		763.49
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1110		210	0000	000000	101	02	000		2,076.10
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	2122		210	0000	000000	101	00	000		395.78
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1120		210	0000	080000	200	00	000		1,563.06
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	4523		210	0000	000000	300	00	000		692.59
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1237		210	0000	000000	000	00	000		1,860.05
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1132		210	0000	110000	300	00	000		1,910.51
	11/28/2012		213518				DEPENDENT CARE - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
	11/28/2012		213518				FLEX SPENDING - PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(3,905.66)
	11/29/2012		213524				BGSU - STU TEACH - L. VANCE	03	001		1890		0000	000000	000			140.00	
	11/29/2012		213524				PARK STUDENT FEES	03	001		1740		0000	000000	101			275.00	
	11/30/2012		213527				SPECTRUM LEASE PAYMENT	03	001		1890		0000	000000	000			2,250.00	
	11/30/201		213530				KEY BANK INT - NOV	03	001		1410		0000	000000	000			75.75	

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	2						2012												
	11/30/2012		213530				5/3 INTEREST - NOV 2012	03	001		1410		0000	000000	000			$ 119.48	
	11/30/2012		213530				BAIRD INTEREST - NOV 2012	03	001		1410		0000	000000	000			350.00	
	11/30/2012		213530				MORGAN STANLEY INT-NOV	03	001		1410		0000	000000	000			2.97	
	11/30/2012		213527				H.S. IND ARTS FEES	03	001		1740		0000	000000	011			15.77	
	11/30/2012		213530				BAIRD MGMT FEE - OCT 2012	02	001	2500		848	0000	000000	000	00	000		382.43
	11/30/2012		213527				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	11/30/2012	85416		130201	7337	Buena Vista Gymnasium	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		(42.50)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		(354.92)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(984.37)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		(8.35)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		(8.50)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		(240.06)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		(20.39)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4516		241	0000	000000	300	00	000		(285.62)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		(1,713.01)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		(5.10)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		(4.49)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4523		241	0000	000000	300	00	000		(127.75)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		(44.37)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		(210.82)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		(10.20)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		(276.58)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		(88.73)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		(13.34)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		$ (298.16)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		(1.73)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		(5.34)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		(392.03)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4535		241	0000	000000	200	00	000		(103.86)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		(984.36)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4523		251	0000	000000	200	00	000		(273.38)
	11/30/2012	85471		130928	6972	Tarver Insurance	N. Shuherk RX adjusted on invoice since November was billed and coverage termed 10-31-12	02	001	1100		241	0000	000000	000	00	000		228.75
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		(982.20)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(784.06)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(0.11)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		(1,964.40)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(1,210.43)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		(177.46)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		(13.95)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(5.10)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		(266.19)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		(982.20)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		(984.37)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		(385.49)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		(1,961.68)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		(177.46)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		$ (8.02)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(982.20)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(2.54)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(392.03)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(366.68)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		(1,466.68)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		(88.72)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(1,048.95)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		(354.92)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4516		241	0000	000000	200	00	000		(115.45)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(5,962.56)
	11/30/2012	85471		130928	6972	Tarver Insurance	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	02	001	1100		241	0000	000000	000	00	000		228.75
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		(392.03)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		(15.30)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		(13.93)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2730		253	0000	000000	000	00	000		(88.73)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		(1.40)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		(46.86)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		(5.12)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(5.10)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		(13.64)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		(389.01)

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	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		$ (10.11)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		(5.06)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		(1.25)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		(170.80)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		(1,901.12)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(10.43)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		(88.73)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(8.50)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		(10.69)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4535		242	0000	000000	200	00	000		(1.35)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4516		243	0000	000000	200	00	000		(26.13)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		(5.10)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		(88.74)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		(392.03)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		(88.73)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		(88.73)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		(10.70)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		(395.05)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		(88.73)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(5.10)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		(13.10)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		(979.77)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(196.01)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		(1,904.00)
	11/30/201	85471		130925	6972	Tarver	SING MED - 540	02	001	2122		241	0000	000000	300	00	000		(394.49)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		$ (44.05)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		(1.92)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		(369.14)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		(42.80)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		(15.26)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4516		242	0000	000000	200	00	000		(1.50)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		(984.38)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.54)
	11/30/2012	85471		130927	6972	Tarver Insurance	R. Ueberroth-Dec Bd Share	02	001	2310		242	0000	000000	000	00	000		(8.50)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		(10.25)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		(20.40)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		(984.37)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(2.49)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		(1,568.12)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		(93.73)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		(980.48)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		(1,968.74)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(19.96)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		(88.73)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4523		243	0000	000000	300	00	000		(28.91)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		(242.68)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2730		252	0000	000000	000	00	000		(5.10)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		(1,894.87)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		(88.05)

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	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		$ (354.92)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		(237.28)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		(177.46)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(1,968.74)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		(984.37)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		(1,505.80)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		(7.12)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		(687.54)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		(264.28)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		(0.35)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		(700.98)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		(0.41)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		(144.33)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(680.20)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		(14.45)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		(175.47)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		(5.94)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		(392.03)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		(2,529.83)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		(5.08)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		(87.52)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		(5.03)
	11/30/2012	85471		130928	6972	Tarver Insurance	N. Shuherk refund deduction add back to adjust employee share	02	001	1100		241	0000	000000	000	00	000		(65.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		$ (5.10)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(8.50)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(44.37)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4516		243	0000	000000	300	00	000		(120.38)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(20.40)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		(984.37)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		(132.50)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4535		243	0000	000000	200	00	000		(23.51)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2730		251	0000	000000	000	00	000		(982.20)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		(982.20)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		(1,942.41)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		(14.23)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		(2.54)
	11/30/2012	85471		130926	6972	Tarver Insurance	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	02	001	1100		243	0000	000000	000	00	000		187.46
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		(126.88)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		(223.86)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		(1.10)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		(984.37)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		(2.55)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		(88.32)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		(523.60)
	11/30/201	85471		130926	6972	Tarver	DENTAL - 541	02	001	2122		243	0000	000000	101	00	000		(44.36)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		$ (1,658.22)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		(982.20)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		(11.18)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		(389.57)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		(5.10)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4523		253	0000	000000	200	00	000		(24.69)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		(88.73)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		(5.23)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		(3,937.48)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		(17.84)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		(0.26)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		(186.64)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		(224.33)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		(33.28)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		(5.10)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(1,964.40)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(88.73)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		(78.99)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		(3,935.04)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		(177.46)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		(14.63)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		(294.66)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		(423.28)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		(491.10)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ (2.56)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(984.37)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		(12.11)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		(354.92)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.28)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(196.02)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4523		252	0000	000000	200	00	000		(1.42)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		(984.37)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		(2,338.89)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4516		241	0000	000000	300	00	000		(618.43)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		(20.40)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		(1,047.20)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(48.96)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(118.52)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		(988.97)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		(154.76)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		(27.84)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1290		252	0000	000000	200	00	000		(0.82)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		(246.74)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		(175.98)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		(1,968.74)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(10.20)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		(20.40)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		(236.98)
	11/30/201	85471		130927	6972	Tarver	LIFE CLA - 542	02	001	1132		242	0000	080000	300	00	000		(5.08)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		$ (50.67)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		(266.19)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(2,953.11)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		(3.41)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		(176.82)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(120.89)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		(26.62)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(348.41)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		(386.69)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		(402.05)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		(13.80)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		(5.10)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		(14.99)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(88.73)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		(17.00)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(44.36)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		(88.73)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		(4.25)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		(56.32)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		(228.04)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		(6.30)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(392.03)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4523		242	0000	000000	300	00	000		(1.66)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		(44.36)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		$ (9.86)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		(260.77)
	11/30/2012	85471		130927	6972	Tarver Insurance	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	02	001	1100		242	0000	000000	000	00	000		10.20
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.56)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		(88.38)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		(171.62)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		(1,968.74)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		(26.69)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		(5.08)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		(20.40)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		(178.43)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.27)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		(2.56)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		(354.70)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(5.10)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4516		242	0000	000000	300	00	000		(8.07)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(4.32)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		(88.73)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		(7.63)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		(62.11)
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,901.12
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	11/30/201	85472		130927	6972	Tarver	LIFE CLA - 542	02	001	2190		252	0000	000000	101	00	000		4.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		$ 389.01
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		170.80
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4516		243	0000	000000	200	00	000		26.13
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.40
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		171.62
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		88.73
	11/30/2012	85472		130929	6972	Tarver Insurance	N. Shuherk Medical adjusted on invoice since November was billed and coverage termed 10-31-12	02	001	1100		241	0000	000000	000	00	000		(818.45)
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		48.96
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		50.67
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.11
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4523		241	0000	000000	300	00	000		127.75
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.35
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		980.48
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.01
	11/30/2012	85472		130926	6972	Tarver Insurance	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed	02	001	1100		243	0000	000000	000	00	000		(187.46)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							on October Invoice coverage termed 10/31/12												
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		$ 4.25
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		13.95
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		42.80
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		236.98
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4516		243	0000	000000	300	00	000		120.38
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		13.64
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		14.99
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,968.74
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4523		253	0000	000000	200	00	000		24.69
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,210.43
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.36
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		14.45
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		348.41
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,904.00
	11/30/2012	85472		130929	6972	Tarver Insurance	N. Shuherk refund deduction	02	001	1100		241	0000	000000	000	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							add back to adjust employee share												
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		$ 7.12
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		395.05
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,968.74
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		14.23
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		298.16
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.38
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.54
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		389.57
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	11/30/2012	85472		130927	6972	Tarver Insurance	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	02	001	1100		242	0000	000000	000	00	000		(10.20)
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.36
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		178.43
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		984.37
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		228.04
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		$ 266.19
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.08
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.70
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,942.41
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,505.80
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		5.23
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.05
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		5.34
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,466.68
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		14.63
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		385.49
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.56
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		176.82
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4535		242	0000	000000	200	00	000		1.35
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.11
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4523		252	0000	000000	200	00	000		1.42
	11/30/201	85472		130926	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	110000	300	00	000		210.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		$ 2,953.11
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		118.52
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		3.41
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		0.26
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		88.72
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		680.20
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		366.68
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		276.58
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		78.99
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		523.60
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		240.06
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4516		241	0000	000000	300	00	000		285.62
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		11.18
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.25
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4523		243	0000	000000	300	00	000		28.91
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.93
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		$ 8.35
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		8.02
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,968.74
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		984.38
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.37
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		17.84
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,658.22
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		223.86
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		132.50
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		246.74
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		6.30
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.63
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		27.84
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		264.28
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		13.80
	11/30/2012	85472		130929	6972	Tarver Insurance	N. Shuherk RX adjusted on invoice since November was billed and coverage termed	02	001	1100		241	0000	000000	000	00	000		(228.75)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							10-31-12												
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		$ 46.86
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.43
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,961.68
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		392.03
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		1.25
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,894.87
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.39
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		26.69
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4523		251	0000	000000	200	00	000		273.38
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.69
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2730		252	0000	000000	000	00	000		5.10
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		144.33
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.52
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4516		241	0000	000000	200	00	000		115.45
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		1.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 8.50
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	11/30/2012	85472		130929	6972	Tarver Insurance	A. Lublin Medical adjusted on invoice since November was billed and coverage termed 10-31-12	02	001	1100		241	0000	000000	000	00	000		(818.45)
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,338.89
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		988.97
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		423.28
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4516		242	0000	000000	200	00	000		1.50
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		979.77
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,048.95
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		186.64
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		260.77
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		33.28
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		369.14
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		354.92
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		19.96
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.74
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4535		243	0000	000000	200	00	000		23.51
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		4.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		$ 392.03
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.02
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4523		242	0000	000000	300	00	000		1.66
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.73
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		984.36
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		386.69
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		394.49
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		175.98
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2730		251	0000	000000	000	00	000		982.20
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.26
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		242.68
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		13.10
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.11
	11/30/2012	85472		130929	6972	Tarver Insurance	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	02	001	1100		241	0000	000000	000	00	000		(228.75)
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.08
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		$ 88.73
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.32
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4516		242	0000	000000	300	00	000		8.07
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,962.56
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		56.32
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.54
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		2.49
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.37
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		237.28
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,529.83
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4535		241	0000	000000	200	00	000		103.86
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		700.98
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		175.47
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4516		241	0000	000000	300	00	000		618.43
	11/30/201	85472		130926	6972	Tarver	DENTAL - 541	02	001	2720		253	0000	000000	300	00	000		154.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	11/30/2012	85472		130927	6972	Tarver Insurance	R. Ueberroth-Dec Bd Share	02	001	2310		242	0000	000000	000	00	000		$ 8.50
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		44.05
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,568.12
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,935.04
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		13.34
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		5.10
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		1,713.01
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.06
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		0.41
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		120.89
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		9.86
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1290		252	0000	000000	200	00	000		0.82
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2730		253	0000	000000	000	00	000		88.73
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		224.33
	11/30/2012	85476		130706	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		12.54
	11/30/2012	85476		130887	8743	Whitley, Denise	REGISTRATION FOR FLOORCARE/CARPET CARE SEMINAR SPONSORED BY MELLOCRAFT ON 11/14/2012	02	001	2720		439	0000	000000	300	00	000		20.00
	11/30/2012	85477		130787	9054	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		15.21
	11/30/2012	85477		130787	9054	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		145.16
	11/30/2012	85477		130742	9054	Ramos, Gerald	Explode the Code Book #4 and Teacher's Guides	02	001	1110		511	0000	000000	101	02	000		44.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2012	85477		130787	9054	Ramos, Gerald	1-2,3-4,5-6,7-8 SEE ATTACHED ITEMS FOR HIGH SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		$ 206.46
	11/30/2012	85477		130787	9054	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		34.00
	11/30/2012	85477		130787	9054	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		9.19
	11/30/2012	85477		130787	9054	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		13.22
	11/30/2012	85477		130787	9054	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		124.28
	11/30/2012	85477		130787	9054	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		34.64
	11/30/2012	85477		130742	9054	Ramos, Gerald	Explode the Code Book #4 and Teacher's Guides 1-2,3-4,5-6,7-8 SEE ATTACHED	02	001	1110		511	0000	000000	101	02	000		13.39
	11/30/2012	85477		130787	9054	Ramos, Gerald	ITEMS FOR HIGH SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		121.28
	11/30/2012	85479		130744	10420	Graves, Tristan	ELA Legislative Breakfast	02	001	2421		439	0000	000000	101	00	000		15.00
	11/30/2012	85484		130574	10529	Nicholls Medical supplies	MILEAGE TO NWOESC TRAINING on 10/12/12	02	001	1247		439	0000	000000	000	00	000		30.80
	11/30/2012	85484		130573	10529	Nicholls Medical supplies	MILEAGE TO NWOESC TRAINING on 10/24/12	02	001	1247		439	0000	000000	000	00	000		30.80
	11/30/2012	85488		130902	7322	Walthourville Studios	BOOKS FOR CHILDREN VISITNG SANTA AT CHRISTMAS IN SWANTON PROGRAM ON 12/1/12 AT SWANTON HIGH SCHOOL LABEL INSIDE BOOK WILL SAY "COMPLIMENTS OF SWANTON LOCAL SCHOOLS, RATED EXCELLENT WITH DISTINCTION BY OHIO DEPARETMENT OF	02	001	2310		510	0000	000000	000	00	000		339.80

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							EDUCATION. COME BE A BULLDOG!"												
	11/30/2012	85490		130683	10466	Nevils Cafe	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		$ 28.86
	11/30/2012	85491		130706	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		745.00
	11/30/2012	85493		130769	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		45.00
	11/30/2012	85495		130683	9388	Guyton Pro Services	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		279.86
	11/30/2012	85497		130955	9370	Waynesville Development	EXCESS COSTS & DETENTION (REPLACES P.O. #130201 PROCESSED 7/1/12 TO WRONG VENDOR - SEE ATTACHED)	02	001	1290		474	0000	000000	000	00	000		42.50
	11/30/2012	85499		130577	7066	Stanley, Shanna	45 books for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	200	00	000		132.58
	11/30/2012	85499		130577	7066	Stanley, Shanna	45 books for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	300	00	000		176.77
	11/30/2012	85499		130577	7066	Stanley, Shanna	45 books for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	101	00	000		250.04
	11/30/2012	85499		130577	7066	Stanley, Shanna	45 books for Crestwood, Park, MS, HS	02	001	2222		511	0000	000000	101	00	000		237.61
	11/30/2012	85501		130020	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,698.00
	11/30/2012	85502		130888	2870	Manchester Development	REGISTRATIONS FOR 12/5/12: JOYCE KINSMAN LAURA KUHLMAN DEB SCHMUHL	02	001	2500		439	0000	000000	000	00	000		90.00
	11/30/2012	85503		130946	5486	Chatsworth Motor Services	FY13 Ful/Hen Quiz 12/17/12	02	001	1132		511	0000	000000	300	16	000		100.00
	11/30/2012	85503		130822	5486	Chatsworth Motor Services	FULTON COUNTY QUIZ BOWL ON DEC 3, 2012 TO BE HELD AT NWOESC	02	001	1132		511	0000	000000	300	16	000		100.00
	11/30/2012	85504		130873	4787	Wrightsville Manufacturing	QUALITY PARK CATALOG ENVELOPES, 9x12 BROWN, BOX OF 100 531982	02	001	2500		512	0000	000000	000	00	000		12.17
	11/30/201	85504		130873	4787	Wrightsville	EXPO WHITE BOARD	02	001	2500		512	0000	000000	000	00	000		1.28

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	2					Manufacturing	CLEANER, 8 OZ. 204057												
	11/30/2012	85504		130873	4787	Wrightsville Manufacturing	EXPO DRY ERASE FINE POINT MARKERS, ASSORTED COLORS, PACK OF 4 204214	02	001	2500		512	0000	000000	000	00	000		$ 3.22
	11/30/2012	85504		130873	4787	Wrightsville Manufacturing	OFFICE DEPOT BRAND BINDER CLIPS - 3/4", BLACK 825182	02	001	2500		512	0000	000000	000	00	000		3.18
	11/30/2012	85504		130873	4787	Wrightsville Manufacturing	OFFICE DEPOT BRAND WINDOW ENVELOPES - BOX 0F 500 634000	02	001	2500		512	0000	000000	000	00	000		111.20
	11/30/2012	85506		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		244.40
	11/30/2012	85506		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		129.38
	11/30/2012	85506		130688	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		361.86
	11/30/2012	85506		130688	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		63.00
	11/30/2012	85506		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		182.00
	11/30/2012	85506		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		51.94
	11/30/2012	85506		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		325.90
	11/30/2012	85506		130688	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	1110		461	0000	000000	101	00	000		484.01
	11/30/2012	85506		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		469.93
	11/30/2012	85506		130688	6072	Buck, Matt	4.7% COPY CHARGE - TREAS.	02	001	1110		461	0000	000000	101	00	000		49.20
	11/30/2012	85506		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		75.73
	11/30/2012	85506		130688	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	1110		461	0000	000000	101	00	000		7.08
	11/30/2012	85506		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		283.49
	11/30/2012	85506		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		130.01
	11/30/2012	85506		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		553.47
	11/30/2012	85506		130688	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		312.47
	11/30/2012	85506		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		180.00
	11/30/201	85509		130683	10559	Garfield	MILEAGE -	02	001	2500		439	0000	000000	000	00	000		202.02

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	2					Services	SUPERINTENDENT												
	11/30/2012	85511		130766	4072	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	02	001	1237		439	0000	000000	101	00	000		$ 189.00
	11/30/2012	85512		130706	8982	McCray, Joshua	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		336.00
	11/30/2012	85518		130680	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		50.84
	11/30/2012	85519		130154	9215	Powell, Shirley	2012-13 membership	02	001	2310		841	0000	000000	000	00	000		138.00
	11/30/2012	85520		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,932.39
	11/30/2012	85520		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,309.41
	11/30/2012	85520		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,288.24
	11/30/2012	85520		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,688.61
	11/30/2012	85521		130844	10416	White Oak Engineering	Mileage to Wood Co. ESC on 11/7/12. 60 miles x .55.5 cents.	02	001	1237		439	0000	000000	101	00	000		33.30
	11/30/2012	85522		130948	3359	Groveland Gymnasium	1 year subscription to Zoobooks magazine	02	001	2222		511	0000	000000	101	00	000		29.95
	12/3/2012		213533				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	12/3/2012		213533				H.S. STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	12/3/2012		213533				H.S. PAS PAGES	03	001		1890		0000	000000	000			0.50	
	12/3/2012		213533				21st CCLC TRANSPORTATION	02	001	2823		142	0000	000000	000	00	000		(81.22)
	12/3/2012		213533				BUS DRIVER MEDICARE	02	001	2823		223	0000	000000	000	00	000		(1.18)
	12/3/2012		213533				BUS DRIVER RETIREMENT	02	001	2823		220	0000	000000	000	00	000		(11.38)
	12/4/2012		213535				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			85.00	
	12/4/2012		213535				CRESTWOOD ONLINE STUD FEE CONT	02	001	2500		410	0000	000000	000	00	000		6.14
	12/4/2012		213535				HIGH SCHOOL ONLINE LUNCH CONTR	02	001	2500		410	0000	000000	000	00	000		32.90
	12/4/2012		213535				MIDDLE SCHOOL ONLINE STUD FEE	02	001	2500		410	0000	000000	000	00	000		3.18
	12/4/2012		213535				CRESTWOOD ONLINE LUNCH CONTRAC	02	001	2500		410	0000	000000	000	00	000		9.60
	12/4/2012		213535				MIDDLE SCHOOL ONLINE LUNCH CON	02	001	2500		410	0000	000000	000	00	000		49.67

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	12/4/2012		213535				MIDDLE SCHOOL ONLINE STUDENT F	03	001		1740		0000	000000	200			$ 65.00	
	12/4/2012		213535				PARK ONLINE STUD FEE CONTRACT	02	001	2500		410	0000	000000	000	00	000		4.18
	12/4/2012		213535				PARK ONLINE LUNCH CONTRACT FEE	02	001	2500		410	0000	000000	000	00	000		14.58
	12/4/2012		213535				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			125.00	
	12/5/2012		213538				BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		(0.03)
	12/5/2012		213538				SUB TEACH - KAUFFMAN	02	001	1132		112	0000	110000	300	00	000		(270.00)
	12/5/2012		213538				SUB TEACH MEDICARE	02	001	1132		243	0000	110000	300	00	000		(3.93)
	12/5/2012		213538				SUB TEACH WORKERS COMP	02	001	1132		261	0000	110000	300	00	000		(0.03)
	12/5/2012		213539				MEDICAID - OHIO HEALT PLANS	03	001		4120		0000	000000	000			1,302.09	
	12/5/2012		213538				BUS DRIVER SALARY - FT	02	001	2823		142	0000	000000	000	00	000		(286.00)
	12/5/2012		213539				REFUND - OSBA CAP CONFERENCE	02	001	2310		439	0000	000000	000	00	000		(500.00)
	12/5/2012		213538				BUS DRIVER RETIREMENT	02	001	2823		220	0000	000000	000	00	000		(40.04)
	12/5/2012		213538				SUB TEACH RETIREMENT	02	001	1132		210	0000	110000	300	00	000		(37.80)
	12/5/2012		213538				BUS DRIVER MEDICARE	02	001	2823		223	0000	000000	000	00	000		(4.15)
	12/6/2012		213541				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	12/6/2012		213541				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	12/7/2012		213544				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	12/7/2012		213555				COMM SCHOOLS - DEC #1	02	001	1130		478	0000	000000	000	00	000		10,372.19
	12/7/2012		213555				VE ADJUST - DEC #1	02	001	1310		439	0000	000000	000	00	000		9.59
	12/7/2012		213544				Bus Driver Medicare	02	001	2823		223	0000	000000	000	00	000		(1.02)
	12/7/2012		213555				JV01 BRIDGE FY12 ADJ	03	001		3110		0000	000000	002			412.70	
	12/7/2012		213544				Jury Duty - Laurie Sugg	03	001		1890		0000	000000	000			10.00	
	12/7/2012		213544				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	12/7/2012		213555				JV01 RY12 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	12/7/2012		213544				Bus driver salary - Spirit Bus	02	001	2823		142	0000	000000	000	00	000		(70.26)
	12/7/2012		213544				Bus Driver Retirement	02	001	2823		220	0000	000000	000	00	000		(9.84)
	12/7/2012		213555				BRIDGE PAYMENT - DEC #1	03	001		3110		0000	000000	002			160,964.04	
	12/7/2012		213555				JV01 FY12 COMM	02	001	1130		478	0000	000000	000	00	000		102.67

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							SCHOOL												
	12/7/2012		213555				OE IN - DEC #1	03	001		1227		0000	000000	000			$ 16,218.11	
	12/7/2012		213544				KROGER COMMUNITY POINTS	03	001		1820		0000	000000	000			243.29	
	12/7/2012		213555				JV09 FY12 POST SECF - DEC #1	02	001	1131		479	0000	000000	000	00	000		661.13
	12/7/2012		213555				CAREER TECH - DEC #1	03	001		3219		0000	000000	002			183.80	
	12/7/2012		213555				JV01 FY12 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
	12/7/2012		213555				OE OUT - DEC #1	02	001	1100		477	0000	000000	000	00	000		18,484.63
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		112	0000	050000	300	00	000		405.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2824		142	0000	000000	000	00	000		984.08
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		112	0000	050000	200	00	000		135.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		112	0000	080000	200	00	000		630.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1247		113	0000	000000	200	00	000		8.36
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		142	0000	000000	300	00	000		1,280.70
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		112	0000	130000	200	00	000		90.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		142	0000	000000	101	00	000		180.09
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		111	0000	000000	101	02	000		4,719.52
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		111	0000	080000	200	00	000		4,180.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		142	0000	000000	200	00	000		$ 147.42
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		112	0000	120000	300	00	000		90.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1237		112	0000	000000	000	00	000		135.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2134		142	0000	000000	000	00	000		108.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1247		113	0000	000000	000	00	000		215.32
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		112	0000	000000	101	01	000		315.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	4590		111	0000	000000	000	00	000		807.16
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2822		142	0000	000000	000	00	000		147.60
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		112	0000	080000	101	00	000		90.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		141	0000	000000	101	00	000		1,895.60
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2122		112	0000	000000	300	00	000		45.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2823		142	0000	000000	000	00	000		232.66
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1237		142	0000	000000	101	00	000		1,103.89
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	4533		113	0000	000000	300	00	000		2,919.78
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2190		142	0000	000000	101	00	000		56.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2411		144	0000	000000	000	00	000		41.48
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date	02	001	1247		142	0000	000000	300	00	000		1,595.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/07/12.												
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2422		141	0000	000000	200	00	000		$ 2,104.49
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1247		142	0000	000000	200	00	000		1,362.02
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1237		113	0000	000000	000	00	000		88.66
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1247		112	0000	000000	000	00	000		45.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2222		141	0000	000000	101	00	000		270.64
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		142	0000	000000	101	00	000		264.32
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2222		141	0000	000000	101	00	000		270.63
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		112	0000	000000	101	04	000		765.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		142	0000	000000	000	00	000		98.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		112	0000	000000	101	02	000		$ 765.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		112	0000	130000	300	00	000		180.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		112	0000	120000	200	00	000		45.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2821		144	0000	000000	000	00	000		32.66
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		141	0000	000000	300	00	000		448.43
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		111	0000	120000	101	00	000		708.11
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2190		141	0000	000000	101	00	000		607.83
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2222		141	0000	000000	200	00	000		470.13
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2422		142	0000	000000	200	00	000		115.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1930		113	0000	000000	200	00	000		124.12
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		111	0000	120000	101	00	000		708.12
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		112	0000	000000	101	03	000		360.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2240		144	0000	000000	000	00	000		40.18
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		112	0000	150000	300	00	000		198.49
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		112	0000	110000	300	00	000		270.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		112	0000	000000	200	05	000		135.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1140		114	0000	000000	000	16	000		210.24
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1210		111	0000	000000	000	00	000		938.96
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date	02	001	2720		144	0000	000000	300	00	000		349.57

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							12/07/12.												
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2411		141	0000	000000	000	00	000		$ 2,864.80
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2421		112	0000	000000	300	00	000		270.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2822		141	0000	000000	000	00	000		5,565.85
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1210		113	0000	000000	000	00	000		75.99
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		112	0000	060000	300	00	000		135.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1237		142	0000	000000	101	00	000		606.97
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2821		142	0000	000000	000	00	000		334.79
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	4553		113	0000	000000	300	00	000		1,622.10
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		112	0000	000000	101	14	000		405.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		112	0000	000000	200	05	000		45.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		144	0000	000000	200	00	000		211.05
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2190		141	0000	000000	101	00	000		434.17
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1120		112	0000	150000	200	00	000		180.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		111	0000	000000	101	14	000		$ 7,249.70
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	2720		144	0000	000000	101	00	000		112.56
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	12/7/2012	85524		130958	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	12/7/2012	85524		130958	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	12/7/2012	85524		130958	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	12/7/2012	85524		130958	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	12/7/2012	85524		130958	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	12/7/2012	85524		130958	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.96
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.09
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		90.56
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.31
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.03
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		16.01
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		213	0000	000000	300	00	000		42.34
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.76
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		0.65
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.54
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		22.33
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	04	000		107.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 53.18
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		67.54
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.11
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.63
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		84.14
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		58.56
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.91
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		23.13
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		113.37
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.99
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.72
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.50
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.71
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.65
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.84
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.37
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		88.81
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.30
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 92.20
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		76.49
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.02
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.39
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.78
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		101.03
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.38
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.53
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		71.20
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.74
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		19.75
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.05
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.81
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.07
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.54
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.91
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		78.85
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692	02	001	2821		223	0000	000000	000	00	000		19.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 44.82
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.16
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.96
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.43
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.57
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.72
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.80
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.67
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.67
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		88.78
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		23.52
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.68
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		31.92
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	12/7/2012	85526		130960	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	12/7/2012	85526		130960	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	12/7/2012	85526		130960	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	12/7/2012	85526		130960	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	12/7/2012	85526		130960	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	12/10/2012		213549				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/10/2012	85527		130912	9592	Waynesboro Manufacturing	8325-0 EXTREME ATHLETE	02	001	1120		551	0000	000000	200	00	000		72.00

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	12/10/2012	85527		130912	9592	Waynesboro Manufacturing	8425-7 SOUND OUT X SPORTS	02	001	1120		551	0000	000000	200	00	000		$ 66.00
	12/10/2012	85527		130912	9592	Waynesboro Manufacturing	8418-4 WOOKBOOK-HAWK KAVIDSON	02	001	1120		551	0000	000000	200	00	000		17.00
	12/10/2012	85527		130912	9592	Waynesboro Manufacturing	8483-4 SOUND OUT US	02	001	1120		551	0000	000000	200	00	000		66.00
	12/10/2012	85527		130912	9592	Waynesboro Manufacturing	SHIPPING	02	001	1120		551	0000	000000	200	00	000		22.10
	12/10/2012	85528		130739	3424	Hapeville Furnishings	RE-CERT TRAINING	02	001	2822		414	0000	000000	000	00	000		35.00
	12/10/2012	85529		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		156.73
	12/10/2012	85529		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		(4.50)
	12/10/2012	85529		130795	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		(4.49)
	12/10/2012	85529		130796	9142	Vernonburg Insurance	PARK SCHOOLS OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		(4.49)
	12/10/2012	85529		130796	9142	Vernonburg Insurance	PARK SCHOOLS OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		152.37
	12/10/2012	85529		130797	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		127.18
	12/10/2012	85529		130797	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		(4.49)
	12/10/2012	85529		130795	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		126.14
	12/10/2012	85530		130683	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		245.87
	12/10/2012	85533		130595	2706	Offerman Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		88.19
	12/10/2012	85533		130595	2706	Offerman Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		127.72
	12/10/2012	85533		130595	2706	Offerman Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		177.60
	12/10/2012	85534		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		110.06
	12/10/2012	85535		130709	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		134.01
	12/10/2012	85535		130734	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	400	00	000		16.46
	12/10/2012	85535		130707	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		270.17

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	12/10/2012	85535		130706	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		$ 184.82
	12/10/2012	85535		130611	79	Hogansville Signs	CUSTODIAL SUPPLIES @ BOE	02	001	2720		514	0000	000000	000	00	000		18.63
	12/10/2012	85535		130708	79	Hogansville Signs	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		14.48
	12/10/2012	85536		130870	4540	Valdosta Signs	The Watsons go to Birmingham --- 1963 A Novel #1503HX	02	001	2222		511	0000	000000	101	00	000		68.10
	12/10/2012	85537		130597	215	Wiggins, Molly	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		155.46
	12/10/2012	85539		130683	10383	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		768.69
	12/10/2012	85540		130795	4656	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		220.00
	12/10/2012	85541		130595	9244	Gould, Clarence	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		346.70
	12/10/2012	85542		130683	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		16.65
	12/10/2012	85543		130875	3780	Colquitt Office supplies	#326 PENS WITH BLACK INK IMPRINT: LINE 1 - SWANTON LOCAL SCHOOLS LINE 2 - Be a Bulldog for Excellence	02	001	2310		510	0000	000000	000	00	000		112.50
	12/10/2012	85543		130875	3780	Colquitt Office supplies	ESTIMATED SHIPPING & HANDLING	02	001	2310		510	0000	000000	000	00	000		16.23
	12/10/2012	85543		130875	3780	Colquitt Office supplies	SET UP CHARGE	02	001	2310		510	0000	000000	000	00	000		12.00
	12/10/2012	85544		130930	9062	Collins, George	FORMS FOR 2012-13 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		31.80
	12/10/2012	85545		130051	3282	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	02	001	1132		511	0000	120000	300	00	000		196.46
	12/10/2012	85547		130624	3186	Joyner, Brian	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	02	001	1100		512	0000	000000	000	00	000		546.50
	12/10/2012	85548		130767	173	Larson, Douglas	memorials (all flowers/memorials for	02	001	2411		883	0000	000000	000	00	000		60.00

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							employees/board members)												
	12/10/2012	85549		130404	8741	Mershon Textiles	background checks fy13	02	001	2620		414	0000	000000	000	00	000		$ 110.00
	12/10/2012	85550		130152	8792	Maxeys Industries	NEOLA CONTRACT	02	001	2310		841	0000	000000	000	00	000		1,069.22
	12/10/2012	85551		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		140.00
	12/10/2012	85552		130904	4787	Wrightsville Manufacturing	Supplies - See Attached	02	001	1110		511	0000	000000	101	16	000		39.73
	12/10/2012	85553		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		1,646.47
	12/10/2012	85553		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		5,601.74
	12/10/2012	85553		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,373.60
	12/10/2012	85553		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		4,755.36
	12/10/2012	85553		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		129.15
	12/10/2012	85554		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	12/10/2012	85554		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	12/10/2012	85554		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	12/10/2012	85554		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	12/10/2012	85554		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	12/10/2012	85554		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	12/10/2012	85557		130884	8686	Blackshear Gymnasium	1017514-572 FRAY TRIPLE BEAM BALANCE	02	001	1120		511	0000	000000	200	16	000		254.85
	12/10/2012	85557		130884	8686	Blackshear Gymnasium	SHIPPING	02	001	1120		511	0000	000000	200	16	000		36.91
	12/10/2012	85557		130884	8686	Blackshear Gymnasium	5% DISCOUNT	02	001	1120		511	0000	000000	200	16	000		(16.19)
	12/10/2012	85557		130884	8686	Blackshear Gymnasium	1288774-572 DUNE COMPACT BALANCES 200G	02	001	1120		511	0000	000000	200	16	000		69.00
	12/10/2012	85558		130949	9585	Rockmart Industries	SCRIPPS MEMBERSHIP 3RD GRADE	02	001	1110		511	0000	000000	101	03	000		40.83
	12/10/2012	85558		130949	9585	Rockmart Industries	SCRIPPS MEMBERSHIP 4TH	02	001	1110		511	0000	000000	101	04	000		40.83

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							GRADE												
	12/10/2012	85558		130949	9585	Rockmart Industries	SCRIPPS MEMBERSHIP 5TH GRADE	02	001	1120		511	0000	000000	200	05	000		$ 40.84
	12/10/2012	85559		130745	9580	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	02	001	1290		474	0000	000000	000	00	000		1,621.40
	12/10/2012	85560		130797	8982	McCray, Joshua	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		300.00
	12/10/2012	85562		130193	303	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	02	001	1280		511	0000	000000	102	00	000		2,283.75
	12/10/2012	85562		130624	303	Martin, Diane	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	02	001	1100		512	0000	000000	000	00	000		587.00
	12/10/2012	85563		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	12/10/2012	85563		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	12/10/2012	85563		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	12/10/2012	85563		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	12/10/2012	85563		130685	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		55.00
	12/10/2012	85564		130922	5446	Braselton Studios	Shipping	02	001	1110		511	0000	000000	101	04	000		9.16
	12/10/2012	85564		130922	5446	Braselton Studios	Common Core Flip Charts - See attached.	02	001	1110		511	0000	000000	101	04	000		45.00
	12/10/2012	85566		130680	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		100.28
	12/10/2012	85567		130595	9151	Blakely Cafe	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		251.30
	12/10/2012	85568		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
	12/10/2012	85569		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		421.58
	12/10/2012	85569		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29

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	12/10/2012	85569		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		$ 430.68
	12/10/2012	85569		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		13,474.28
	12/10/2012	85569		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	12/10/2012	85569		130687	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		976.06
	12/10/2012	85572		130202	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,650.00
	12/10/2012	85573		130947	10210	Inaha Cafe	Gift Cards from Krogers for the tailgate party	02	001	1132		511	0000	000000	300	16	000		135.00
	12/10/2012	85574		130595	3926	Wade, Destiny	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		148.08
	12/11/2012		213552				PARK STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	12/11/2012		213551				CWD ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		5.62
	12/11/2012		213551				PARK ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		7.70
	12/11/2012		213551				H.S. ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		21.14
	12/11/2012		213551				M.S. ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		32.57
	12/11/2012		213552				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	12/11/2012		213551				CWD ONLINE STUDENT FEES	02	001	2500		410	0000	000000	000	00	000		2.02
	12/11/2012		213552				H,.S, AGENDA BOOKS	03	001		1890		0000	000000	000			5.00	
	12/11/2012		213551				CWD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			41.25	
	12/12/2012		213558				MEDICARE	02	001	2823		223	0000	000000	000	00	000		(1.92)
	12/12/2012		213558				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	12/12/2012		213558				RETIREMENT	02	001	2823		220	0000	000000	000	00	000		(18.53)
	12/12/2012		213558				BUS DRIVER SALARY-ST RICH FT	02	001	2823		142	0000	000000	000	00	000		(132.36)
	12/12/2012		213558				WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		(0.01)
	12/13/2012		213560				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/13/2012		213560				M.S. 2006 EXTRA CURR FEE-YEARB	03	001		1890		0000	000000	000			20.00	
	12/13/2012		213560				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	

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	12/13/2012	85575		130731	8159	Brooks Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		$ 98.23
	12/14/2012		213564				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/14/2012	85577		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		44.62
	12/17/2012		213567				FLIGHT SAFETY - 2ND PMT 2012	03	001		1820		0000	000000	000			4,500.00	
	12/17/2012						e/c FIELD MARKING PAINT	02	001	2730		571	0000	000000	300	00	000		825.00
	12/17/2012		213567				RECORD REQUEST COPIES	03	001		1890		0000	000000	000			9.00	
	12/17/2012		213567				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/17/2012						e/c FIELD MARKING PAINT	02	001	2730		571	0000	000000	300	00	000		825.00
	12/17/2012						e/c FIELD MARKING PAINT	02	001	2730		571	0000	000000	300	00	000		825.00
	12/17/2012		213569				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	12/18/2012		213570				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/19/2012		213574				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	12/19/2012		213572				PARK MEALTIME CONTRACT STU FEE	02	001	2500		410	0000	000000	000	00	000		3.44
	12/19/2012		213572				CWD MEALTIME CONTRACT LUNCH FE	02	001	2500		410	0000	000000	000	00	000		8.71
	12/19/2012		213572				CWD MEALTIME CONTRACT STU FEE	02	001	2500		410	0000	000000	000	00	000		5.46
	12/19/2012		213574				LIBRARY FINE - GUNNAR OAKES	03	001		1890		0000	000000	001			5.00	
	12/19/2012		213572				M.S. MEALTIME CONTRACT LUNCH F	02	001	2500		410	0000	000000	000	00	000		39.10
	12/19/2012		213572				H.S. MEALTIME CONTRACT LUNCH F	02	001	2500		410	0000	000000	000	00	000		16.50
	12/19/2012		213572				PARK ONLINE STUDENT FEE REC	03	001		1740		0000	000000	101			70.00	
	12/19/2012		213572				PARK MEALTIME CONTRACT LUNCH F	02	001	2500		410	0000	000000	000	00	000		7.92
	12/19/2012		213572				CWD ONLINE STUDENT FEE REC	03	001		1740		0000	000000	102			111.25	
	12/20/2012	85585		130623	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	12/20/2012	85586		130623	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	101	00	000		65.00

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							CHARGES												
	12/20/2012	85588		130623	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		$ 50.00
	12/20/2012	85588		130683	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		104.34
	12/20/2012	85591		130623	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	12/20/2012	85592		130623	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	12/20/2012	85593		130738	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		114.00
	12/20/2012	85593		130738	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2840		439	0000	000000	000	00	000		57.00
	12/20/2012	85594		130623	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	12/20/2012	85596		130623	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	12/20/2012	85597		130623	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	12/20/2012	85598		130993	9388	Guyton Pro Services	POSTAGE - B. WEIGEL LIFE INSURANCE	02	001	2500		443	0000	000000	000	00	000		6.10
	12/20/2012	85598		130623	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	12/20/2012	85600		130735	9239	Pelham Services	FUEL FOR SPEC. ED BUSSES	02	001	2821		582	0000	000000	000	00	000		994.90
	12/20/2012	85600		130735	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		614.66
	12/20/2012	85600		130735	9239	Pelham Services	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		4,466.16
	12/20/2012	85602		130595	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		18.30
	12/20/2012	85603		130623	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	12/20/2012	85604		130709	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		212.00
	12/20/2012	85604		130708	8898	Dahlonega Motor Services	SUPPLIES FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		51.30
	12/20/2012	85605		130404	8741	Mershon Textiles	background checks fy13	02	001	2620		414	0000	000000	000	00	000		70.00
	12/20/2012	85606		130623	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT	02	001	2720		232	0000	000000	000	00	000		50.00

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							CHARGES												
	12/20/2012	85607		130086	4787	Wrightsville Manufacturing	Open for main office supplies JULY HOLD	02	001	2421		512	0000	000000	200	00	000		$ 26.16
	12/20/2012	85607		130931	4787	Wrightsville Manufacturing	STICKY TAPE	02	001	1120		551	0000	000000	200	00	000		15.81
	12/20/2012	85607		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		56.39
	12/20/2012	85608		130262	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		(1.95)
	12/20/2012	85608		130262	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		2,229.27
	12/20/2012	85608		130262	1248	Barretts Office supplies	UNEMPLOYMENT - PARK SEC	02	001	2422		282	0000	000000	000	00	000		474.00
	12/20/2012	85609		130684	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		213.86
	12/20/2012	85610		130861	6072	Buck, Matt	Masters, ink, staples for copiers and rizo machines.	02	001	1110		511	0000	000000	101	16	000		169.88
	12/20/2012	85611		130138	9137	College Park Landscaping	Lease on Postage Meter	02	001	2310		444	0000	000000	000	00	000		501.62
	12/20/2012	85612		130678	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.06
	12/20/2012	85612		130678	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		11.50
	12/20/2012	85612		130678	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		0.17
	12/20/2012	85612		130678	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		2.98
	12/20/2012	85612		130678	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		1.02
	12/20/2012	85613		130623	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	12/20/2012	85613		130683	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		202.58
	12/20/2012	85615		130623	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	12/20/2012	85616		130623	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	12/20/2012	85617		130736	5339	Cedartown Realty	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		1,036.38

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	12/20/2012	85622		130680	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		$ 50.84
	12/20/2012	85623		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		335.90
	12/20/2012	85623		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		325.59
	12/20/2012	85623		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		299.29
	12/20/2012	85623		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.11
	12/20/2012	85624		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		75.00
	12/20/2012	85624		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		200.00
	12/20/2012	85625		130623	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	12/20/2012	85626		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	02	001	2240		423	0000	000000	000	00	000		24,046.00
	12/20/2012	85628		130623	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	12/20/2012	85630		130623	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	12/20/2012	85631		130623	10130	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	12/20/2012	85632		130737	2349	Strongsville Pro Services	FUEL FOR SPEC. ED BUSSES	02	001	2821		582	0000	000000	000	00	000		1,249.49
	12/20/2012	85632		130737	2349	Strongsville Pro Services	FUEL FOR BUSSES	02	001	2822		582	0000	000000	000	00	000		1,965.33
	12/20/2012	85633		130089	10538	Homer Industries	OPEN FOR SCIENCE SUPPLIES JULY HOLD	02	001	1120		511	0000	130000	200	00	000		126.24
	12/21/2012		213584				JV01 FY12 COMM SCHOOL ADJUST	02	001	1130		478	0000	000000	000	00	000		102.67
	12/21/2012		213584				JV09 FY12 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		661.13
	12/21/2012		213584				OE IN - DEC #2	03	001		1227		0000	000000	000			16,218.11	
	12/21/2012		213584				OE OUT - DEC #2	02	001	1100		477	0000	000000	000	00	000		18,484.63
	12/21/2012		213584				BRIDGE PAYMENT - DEC #2	03	001		3110		0000	000000	002			160,964.01	
	12/21/201		213584				JV01 FY12 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)

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	2																		
	12/21/2012		213584				JV01 FY12 OE ADJUST	03	001		1227		0000	000000	000			$ (1,997.20)	
	12/21/2012		213584				JV84 PRIV FAC TUITION	02	001	1100		479	0000	000000	000	00	000		1,132.56
	12/21/2012		213584				COMM SCHOOLS - DEC #2	02	001	1130		478	0000	000000	000	00	000		12,196.75
	12/21/2012		213584				JV01 BRIDGE FY12 ADJ	03	001		3110		0000	000000	002			412.70	
	12/21/2012		213581				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/21/2012		213584				CAREER TEFCH - DEC #2	03	001		3219		0000	000000	002			183.80	
	12/21/2012		213581				PARK STUDENT FEES	03	001		1740		0000	000000	101			95.00	
	12/21/2012		213584				VE ADJUST - DEC #2	02	001	1310		439	0000	000000	000	00	000		9.59
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1247		142	0000	000000	300	00	000		2,296.31
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1237		113	0000	000000	000	00	000		25.33
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1930		112	0000	000000	101	00	000		90.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1237		112	0000	000000	200	00	000		90.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2422		142	0000	000000	200	00	000		75.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1930		113	0000	000000	200	00	000		141.85
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2840		141	0000	000000	000	00	000		1,682.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2222		142	0000	000000	101	00	000		$ 42.75
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1247		113	0000	000000	200	00	000		12.67
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		113	0000	000000	101	04	000		12.67
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	4590		111	0000	000000	000	00	000		807.16
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	4590		113	0000	000000	000	00	000		3,784.94
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1237		144	0000	000000	101	00	000		8.02
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2821		142	0000	000000	000	00	000		918.94
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2822		144	0000	000000	000	00	000		19.20
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2122		112	0000	000000	300	00	000		270.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		112	0000	000000	101	01	000		405.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		142	0000	000000	200	00	000		147.42
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2190		141	0000	000000	101	00	000		607.83
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		112	0000	120000	101	00	000		90.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1140		114	0000	000000	000	16	000		379.96
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2824		142	0000	000000	000	00	000		1,335.59
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2824		144	0000	000000	000	00	000		27.83
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	12/21/201	85578			3274	Nelson Studios	Payroll - pay date	02	001	1120		112	0000	080000	200	00	000		540.00

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	2						12/21/12.												
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		111	0000	020000	200	00	000		$ 1,809.27
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1237		142	0000	000000	101	00	000		1,394.04
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		142	0000	000000	300	00	000		2,174.57
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		142	0000	000000	101	00	902		266.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1247		113	0000	000000	000	00	000		75.99
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2190		142	0000	000000	101	00	000		28.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		111	0000	120000	101	00	000		708.11
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		112	0000	000000	101	02	000		12.67
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		112	0000	110000	300	00	000		450.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2710		141	0000	000000	000	00	000		606.73
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1237		113	0000	000000	200	00	000		37.99
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2822		141	0000	000000	000	00	000		5,605.66
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		112	0000	000000	101	03	000		720.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2826		142	0000	000000	000	00	000		63.23
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		111	0000	120000	101	00	000		708.12
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		112	0000	000000	101	04	000		810.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1247		112	0000	000000	000	00	000		180.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2190		141	0000	000000	101	00	000		434.17
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		112	0000	130000	300	00	000		315.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		144	0000	000000	101	00	000		77.00

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	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		111	0000	120000	300	00	000		$ 2,345.88
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1237		142	0000	000000	101	00	000		723.97
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2823		142	0000	000000	000	00	000		378.81
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	4590		112	0000	000000	000	00	000		45.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2411		142	0000	000000	000	00	000		47.50
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		144	0000	000000	200	00	000		362.20
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1247		112	0000	000000	200	00	000		180.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		142	0000	000000	101	00	000		981.76
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2730		141	0000	000000	000	00	000		1,327.20
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		112	0000	120000	101	00	000		90.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		141	0000	000000	300	00	000		448.43
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2222		141	0000	000000	200	00	000		470.13
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		142	0000	000000	101	00	000		57.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		112	0000	020000	200	00	000		180.00
	12/21/201	85578			3274	Nelson Studios	Payroll - pay date	02	001	2411		111	0000	000000	000	00	000		3,557.69

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	2						12/21/12.												
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2122		111	0000	000000	200	00	000		$ 1,235.86
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2422		142	0000	000000	101	00	000		35.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1210		111	0000	000000	000	00	000		938.96
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		112	0000	110000	200	00	000		90.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		142	0000	000000	000	00	000		117.70
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		111	0000	000000	101	04	000		8,759.42
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1247		142	0000	000000	200	00	000		1,799.58
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		112	0000	060000	300	00	000		450.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		112	0000	050000	300	00	000		315.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2222		141	0000	000000	101	00	000		270.63
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		144	0000	000000	101	00	000		132.74

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	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2134		142	0000	000000	000	00	000		$ 346.50
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		112	0000	150000	300	00	000		225.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2190		142	0000	000000	101	00	000		79.95
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2822		142	0000	000000	000	00	000		423.22
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2222		141	0000	000000	101	00	000		270.64
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2500		144	0000	000000	000	00	000		13.83
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1237		112	0000	000000	000	00	000		410.66
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1120		112	0000	130000	200	00	000		225.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	1110		112	0000	000000	101	14	000		90.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	001	2720		144	0000	000000	300	00	000		881.59
	12/21/2012	85579		131003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	12/21/2012	85579		131003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	12/21/2012	85579		131003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	12/21/2012	85579		131003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	12/21/2012	85579		131003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	12/21/2012	85579		131003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	12/21/201	85580		131004	1835	Chula Studios	MEDICARE - 692	02	001	1210		213	0000	000000	000	00	000		13.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						(BRDDIS)												
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 75.04
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		3.86
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		100.99
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.74
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.50
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.65
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.22
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		86.39
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.95
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		97.43
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		78.65
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		61.83
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		33.30
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.54
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		53.57
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		86.34
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		26.05
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.04
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.07
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.57
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.17

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	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		$ 5.02
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.72
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.84
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.66
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.03
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.98
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		47.01
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.42
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		30.62
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.42
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		65.45
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.26
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		89.26
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		32.70
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		27.60
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.91
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	12/21/201	85580		131004	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	101	00	000		1.31

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	2						(BRDDIS)												
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		$ 90.07
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.04
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.45
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.47
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		26.10
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.37
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.33
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.93
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.46
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		99.57
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.04
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.22
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		92.35
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.90
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.39
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		72.12
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		91.67
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.50
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		15.91
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.01
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		71.64
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.24

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	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 3.92
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.71
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	12/21/2012	85581		131005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	12/21/2012	85581		131005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	12/21/2012	85581		131005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	12/21/2012	85581		131005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	12/21/2012	85581		131005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	12/21/2012	85582		131006	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		220	0000	000000	000	00	000		616.84
	12/24/2012		213585				LIBRARY FINES	03	001		1890		0000	000000	001			7.00	
	12/24/2012		213585				PARK STUDENT FEES	03	001		1740		0000	000000	101			83.00	
	12/24/2012		213585				FLEX SPENDING PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(3,905.66)
	12/24/2012		213585				DEPENDENT CARE PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
	12/26/2012		213589				UT COOP TEACHER STIPEND	03	001		1890		0000	000000	000			300.00	
	12/26/2012	85636		130590	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		195.75
	12/26/2012	85637		130091	4447	Pineview Medical supplies	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	02	001	1120		889	0000	000000	200	00	000		8.48
	12/26/2012	85637		130386	4447	Pineview Medical supplies	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	02	001	2310		439	0000	000000	000	00	000		657.00
	12/26/2012	85637		130386	4447	Pineview Medical supplies	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth	02	001	2411		439	0000	000000	000	00	000		13.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Shandi Crow												
	12/26/2012	85637		130091	4447	Pineview Medical supplies	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	02	001	1120		889	0000	000000	200	00	000		$ 84.31
	12/26/2012	85637		130386	4447	Pineview Medical supplies	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	02	001	2310		439	0000	000000	000	00	000		486.68
	12/26/2012	85637		130386	4447	Pineview Medical supplies	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	02	001	2411		439	0000	000000	000	00	000		238.40
	12/26/2012	85637		130386	4447	Pineview Medical supplies	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	02	001	2411		439	0000	000000	000	00	000		40.46
	12/26/2012	85637		130595	4447	Pineview Medical supplies	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		129.98
	12/26/2012	85637		130707	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		318.72
	12/26/2012	85637		130731	4447	Pineview Medical supplies	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		42.91
	12/26/2012	85637		130595	4447	Pineview Medical supplies	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		63.00
	12/26/2012	85637		130856	4447	Pineview Medical supplies	Adm. lunch - Wing Station	02	001	2411		439	0000	000000	000	00	000		49.54
	12/26/2012	85638			9601	Dixie Textiles	REFUND - MICHAEL LAWNICZAK	03	001		1740		0000	000000	200			(10.00)	
	12/26/2012	130915		130078	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		50,000.00
	12/26/2012	130915		130078	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		2,496.39
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	1247		220	0000	000000	300	00	000		707.84
	12/26/201	130916		131023	900005	Thomson	BD. SHARE, NON-	02	001	2821		220	0000	000000	000	00	000		662.35

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	2					Furnishings	CERTIFIED 12/12												
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2222		220	0000	000000	101	00	000		$ 106.23
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2710		220	0000	000000	000	00	000		220.72
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2222		220	0000	000000	200	00	000		171.02
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2422		220	0000	000000	101	00	000		440.70
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2222		220	0000	000000	101	00	000		98.45
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2720		220	0000	000000	300	00	000		1,771.77
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	1247		220	0000	000000	200	00	000		575.07
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2240		220	0000	000000	000	00	000		591.98
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2826		220	0000	000000	000	00	000		11.49
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2720		220	0000	000000	200	00	000		1,177.36
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2822		220	0000	000000	000	00	000		2,139.32
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2422		220	0000	000000	200	00	000		800.14
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2411		220	0000	000000	000	00	000		1,058.35
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2500		220	0000	000000	000	00	000		1,204.45
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2720		220	0000	000000	101	00	000		1,034.05
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2190		220	0000	000000	101	00	000		236.40
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2510		220	0000	000000	000	00	000		1,019.99
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2933		220	0000	000000	000	00	000		376.59
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2720		220	0000	000000	101	00	000		794.22
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2824		220	0000	000000	000	00	000		426.98
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	1237		220	0000	000000	101	00	000		455.81
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	1237		220	0000	000000	101	00	000		242.09
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2422		220	0000	000000	300	00	000		914.49
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2810		220	0000	000000	000	00	000		515.01

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	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2720		220	0000	000000	000	00	000		$ 39.36
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2730		220	0000	000000	000	00	000		482.81
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2840		220	0000	000000	000	00	000		612.02
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	1132		220	0000	000000	300	00	000		163.13
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2422		220	0000	000000	101	00	000		370.94
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2190		220	0000	000000	101	00	000		172.49
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2823		220	0000	000000	000	00	000		7.57
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2720		220	0000	000000	101	00	902		48.38
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	001	2134		220	0000	000000	000	00	000		82.67
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1120		210	0000	120000	200	00	000		781.58
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1120		210	0000	050000	200	00	000		2,017.33
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1140		210	0000	000000	000	16	000		97.38
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1132		210	0000	130000	300	00	000		2,319.68
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1120		210	0000	020000	200	00	000		626.77
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1132		210	0000	120000	300	00	000		789.01
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1110		210	0000	120000	101	00	000		248.53
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2421		210	0000	000000	101	00	000		1,015.40
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	4590		210	0000	000000	000	00	000		898.32
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2222		210	0000	000000	000	00	000		597.07
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1110		210	0000	000000	101	02	000		1,960.17
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1110		210	0000	000000	101	04	000		3,253.55
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1120		210	0000	150000	200	00	000		1,771.51
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1132		210	0000	150000	300	00	000		2,071.14
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1930		210	0000	000000	200	00	000		43.89
	12/26/201	130917		131024	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	03	000		3,029.76

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	2					Development	CERTIFIED 12/12												
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2122		210	0000	000000	200	00	000		$ 407.84
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1247		210	0000	000000	000	00	000		2,329.37
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1120		210	0000	000000	200	05	000		2,655.59
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1210		210	0000	000000	000	00	000		322.40
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2411		210	0000	000000	000	00	000		1,174.06
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1237		210	0000	000000	000	00	000		1,994.80
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1110		210	0000	120000	101	00	000		248.53
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2150		210	0000	000000	000	00	000		800.90
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2122		210	0000	000000	300	00	000		1,386.14
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	4533		210	0000	000000	300	00	000		481.77
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2122		210	0000	000000	101	00	000		428.25
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2122		210	0000	000000	101	00	000		428.25
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2421		210	0000	000000	200	00	000		1,208.68
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1110		210	0000	000000	101	01	000		2,916.86
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1120		210	0000	080000	200	00	000		1,572.52
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1132		210	0000	050000	300	00	000		2,068.55
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1120		210	0000	130000	200	00	000		1,641.85
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1120		210	0000	000000	200	05	000		7.43
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1110		210	0000	080000	101	00	000		574.43
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1110		210	0000	080000	101	00	000		838.41
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1132		210	0000	060000	300	00	000		1,653.04
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2421		210	0000	000000	300	00	000		2,062.06
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1132		210	0000	080000	300	00	000		646.48
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1120		210	0000	110000	200	00	000		2,100.49

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12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1930		210	0000	000000	101	00	000		$ 14.85
12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1110		210	0000	000000	101	14	000		2,474.12
12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2134		210	0000	000000	000	00	000		702.08
12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1247		210	0000	000000	200	00	000		1,089.38
12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	2421		210	0000	000000	101	00	000		939.25
12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1132		210	0000	020000	300	00	000		840.06
12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1237		210	0000	000000	200	00	000		747.91
12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	1132		210	0000	110000	300	00	000		2,074.71
12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	001	4553		210	0000	000000	300	00	000		267.65
12/27/2012		213592				PARK ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		1.82
12/27/2012		213592				CWD ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		4.88
12/27/2012		213591				MEDICARE PAYROLL ADJUSTMENT	03	001		1890		0000	000000	000			(0.07)	
12/27/2012		213592				H.S. ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		19.55
12/27/2012		213592				M.S. ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		23.80
12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		354.92
12/27/2012	85639		131031	6972	Tarver Insurance	N SHUHERK REFUND	02	001	1100		243	0000	000000	000	00	000		5.00
12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		395.05
12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,968.74
12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
12/27/2012	85639		131031	6972	Tarver Insurance	B WEIGEL DEC BD SHARE	02	001	1100		243	0000	000000	000	00	000		(93.73)
12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		378.93
12/27/201	85639		131030	6972	Tarver	SING MED - 540	02	001	1140		241	0000	000000	000	16	000		13.10

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	2					Insurance	(BRDDIS)												
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		$ 177.46
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		381.25
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.36
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		133.10
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		353.09
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,815.30
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2730		252	0000	000000	000	00	000		5.10
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		361.69
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.74
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		93.73
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2730		253	0000	000000	000	00	000		88.73
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.54
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		177.46
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.91

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	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		$ 392.03
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,968.74
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		389.01
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,568.12
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,701.63
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,047.20
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.62
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,031.57
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.37
	12/27/2012	85639		131031	6972	Tarver Insurance	B WEIGEL REFUND	02	001	1100		243	0000	000000	000	00	000		5.00
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	12/27/201	85639		131030	6972	Tarver	SING MED - 540	02	001	1110		241	0000	000000	101	14	000		392.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		$ 392.03
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		253.77
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.01
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		984.36
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		251.48
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		698.90
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		984.38
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,968.74
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.02
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		$ 982.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		30.34
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.56
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.37
	12/27/2012	85639		131033	6972	Tarver Insurance	B WEIGEL REFUND	02	001	1100		241	0000	000000	000	00	000		65.00
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,968.74
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		265.08
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.58
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,964.40
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		63.00
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,953.11
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	12/27/201	85639		131030	6972	Tarver	SING MED - 540	02	001	1120		241	0000	110000	200	00	000		781.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		$ 88.73
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.64
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		1,964.40
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		88.73
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		22.67
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		946.89
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		177.46
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,473.30
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		118.41
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2730		251	0000	000000	000	00	000		$ 982.20
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,968.74
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		88.73
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.36
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.31
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		8.50
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,968.74
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.54
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,937.48
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		88.72
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		982.20
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	12/27/2012	85639		131032	6972	Tarver Insurance	R UEBERROTH JAN BD SHARE	02	001	2310		242	0000	000000	000	00	000		8.50
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	12/27/201	85639		131030	6972	Tarver	SING MED - 540	02	001	2822		251	0000	000000	000	00	000		16.02

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	2					Insurance	(BRDDIS)												
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		$ 10.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		23.72
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		392.03
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37
	12/27/2012	85639		131033	6972	Tarver Insurance	B WEIGEL DEC	02	001	1100		241	0000	000000	000	00	000		(1,047.20)
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		266.19
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		150.39
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		393.05
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		15.30
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		$ 15.30
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,698.80
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		266.19
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	12/27/2012	85639		131032	6972	Tarver Insurance	B WEIGEL DEC BD SHARE	02	001	1100		242	0000	000000	000	00	000		(5.10)
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		5.10
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		243.52
	12/27/201	85639		131032	6972	Tarver	LIFE CLA - 542	02	001	2710		252	0000	000000	000	00	000		2.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Insurance	(BRDDIS)												
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 423.28
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		266.19
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.99
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	12/27/2012	85639		131033	6972	Tarver Insurance	N SHUHERK JAN MEDICAL COBRA	02	001	1100		241	0000	000000	000	00	000		325.94
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		777.64
	12/28/2012		213593				SPECTRUM DEC 2012 PAYMENT	03	001		1890		0000	000000	000			2,250.00	
	12/31/2012		213596				BAIRD DEC 2012 GROSS INTEREST	03	001		1410		0000	000000	000			397.11	
	12/31/2012		213596				KEY BANK-WIRE FEE DEC 2012	02	001	2500		848	0000	000000	000	00	000		30.00
	12/31/2012		213596				BAIRD MGMT FEE-NOV 2012	02	001	2500		848	0000	000000	000	00	000		382.61
	12/31/2012		213596				5/3 INTEREST - DEC 2012	03	001		1410		0000	000000	000			73.06	
	12/31/2012		213594				CLASS ACTION - SOGG V GOODMAN	03	001		1890		0000	000000	000			35.13	
	12/31/2012		213596				KEY BANK INT - DEC 2012	03	001		1410		0000	000000	000			30.19	
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		19.98
	12/31/2012	85640		130849	9054	Ramos, Gerald	See attached - D. Labonte	02	001	2222		511	0000	000000	200	00	000		3.76
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		114.23
	12/31/2012	85640		130849	9054	Ramos, Gerald	See attached - D. Labonte	02	001	2222		511	0000	000000	300	00	000		10.49
	12/31/2012	85640		130849	9054	Ramos, Gerald	See attached - D. Labonte	02	001	2222		511	0000	000000	300	00	000		113.51
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		120.77
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		10.97

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	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		$ 65.96
	12/31/2012	85640		130787	9054	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		1.74
	12/31/2012	85640		130849	9054	Ramos, Gerald	See attached - D. Labonte	02	001	2222		511	0000	000000	300	00	000		62.40
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		152.49
	12/31/2012	85640		130787	9054	Ramos, Gerald	ITEMS FOR MIDDLE SCHOOL LIBRARIES	02	001	2222		511	0000	000000	300	00	000		79.01
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		17.47
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		82.29
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		78.91
	12/31/2012	85640		130849	9054	Ramos, Gerald	See attached - D. Labonte	02	001	2222		511	0000	000000	300	00	000		13.60
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		9.99
	12/31/2012	85640		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		64.88
	12/31/2012	85642		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		775.00
	12/31/2012	85644		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		56.57
	12/31/2012	85645		130205	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		19.25
	12/31/2012	85645		130205	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		19.25
	12/31/2012	85645		130205	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		354.26
	12/31/2012	85645		130205	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		19.25
	12/31/2012	85645		130205	4944	St. Simons Island	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		19.25

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						Engineering													
	12/31/2012	85645		130205	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		$ 19.25
	12/31/2012	85645		130205	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		19.25
	12/31/2012	85645		130205	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		19.25
	12/31/2012	85645		130205	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		19.25
	12/31/2012	85645		130205	4944	St. Simons Island Engineering	TAXES & ASSESSMENTS	02	001	2500		870	0000	000000	000	00	000		312.18
	12/31/2012	85648		130769	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		83.85
	12/31/2012	85650		130966	6922	Graham, Molly	MOTOR FOR POWER TAILGATE FOR THE LUNCH TRUCK	02	001	2750		580	0000	000000	000	00	000		275.26
	12/31/2012	85651		130683	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		52.17
	12/31/2012	85653		130963	1497	Thornton, Stanley	Piano Tune	02	001	2740		423	0000	000000	300	00	000		90.00
	12/31/2012	85655		130020	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,710.00
	12/31/2012	85656		131013	98	Glenwood Cafe	Ensembles	02	001	4300		890	0000	000000	300	00	000		126.00
	12/31/2012	85656		131013	98	Glenwood Cafe	Solos	02	001	4300		890	0000	000000	300	00	000		304.00
	12/31/2012	85656		131020	98	Glenwood Cafe	SOLO & ENSEMBLE CONTEST FEES 8 @ $16.00	02	001	4300		890	0000	000000	300	00	000		128.00
	12/31/2012	85657		130217	2850	Morven Landscaping	OTHER EXPENSES SEE P.O. 212852 FOR SUPPORTIVE DOCUMENTATION	02	001	2310		410	0000	000000	000	00	000		147.07
	12/31/2012	85658		130997	9595	Alma Furnishings	Mile from SHS to DHS - CURTIS	02	001	1132		432	0000	060000	300	00	000		4.44
	12/31/2012	85659		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		160.45
	12/31/2012	85659		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		389.33
	12/31/2012	85659		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		255.01
	12/31/2012	85659		130688	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		277.39
	12/31/2012	85659		130688	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	1110		461	0000	000000	101	00	000		0.12

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	12/31/2012	85659		130688	6072	Buck, Matt	4.7% COPY CHARGE - TREAS.	02	001	1110		461	0000	000000	101	00	000		$ 33.28
	12/31/2012	85659		130688	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		291.56
	12/31/2012	85659		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		43.90
	12/31/2012	85659		130688	6072	Buck, Matt	15.6 COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		71.00
	12/31/2012	85659		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	12/31/2012	85659		130688	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		338.57
	12/31/2012	85659		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		167.91
	12/31/2012	85659		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		150.56
	12/31/2012	85659		130688	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		270.59
	12/31/2012	85659		130688	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	1110		461	0000	000000	101	00	000		457.49
	12/31/2012	85659		130688	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		180.00
	12/31/2012	85660		130709	8125	Braselton Office supplies	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		57.91
	12/31/2012	85661		130683	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		38.85
	12/31/2012	85663		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,834.39
	12/31/2012	85663		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,511.27
	12/31/2012	85663		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,784.81
	12/31/2012	85663		130686	228	Summers, Lindsey	ELECTRIC ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,165.14
	12/31/2012	85664		130597	9151	Blakely Cafe	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		216.20
	12/31/2012	85664		130597	9151	Blakely Cafe	SUPPLIES SPED	02	001	2821		580	0000	000000	000	00	000		324.64
	12/31/2012	85664		130597	9151	Blakely Cafe	SUPPLIES REG. ED	02	001	2822		580	0000	000000	000	00	000		141.36
	12/31/2012	85666		130935	10429	Cohen, Marilyn	MILEAGE TO ARCHBOLD 12/13/2012	02	001	1120		432	0000	150000	200	00	000		32.73
	1/3/2013		213599				H.S. MEALTIME ONLINE LUNCH REC	02	001	2500		410	0000	000000	000	00	000		0.98
	1/3/2013		213599				CWD MEALTIME ONLINE LUNCH FEE	02	001	2500		410	0000	000000	000	00	000		0.98
	1/3/2013		213599				M.S. MEALTIME ONLINE LUNCH FEE	02	001	2500		410	0000	000000	000	00	000		1.22
	1/4/2013		213600				PARK STUDENT FEES	03	001		1740		0000	000000	101			40.00	

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	1/4/2013		213600				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			$ 65.00	
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		111	0000	000000	101	02	000		6,832.42
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		111	0000	150000	300	00	000		6,289.31
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		111	0000	000000	200	05	000		8,429.58
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1247		142	0000	000000	300	00	000		827.08
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		142	0000	000000	200	00	000		112.32
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2222		111	0000	000000	000	00	000		2,034.27
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		112	0000	060000	300	00	000		45.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		144	0000	000000	200	00	000		324.06
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2240		141	0000	000000	000	00	000		1,782.20
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		291	0000	080000	200	00	000		375.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2190		142	0000	000000	101	00	000		89.98
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		113	0000	120000	300	00	000		64.59
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		112	0000	000000	101	03	000		450.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2710		141	0000	000000	000	00	000		659.23
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		112	0000	130000	200	00	000		135.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		112	0000	000000	101	04	000		540.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		144	0000	000000	300	00	000		650.76
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date	02	001	2411		141	0000	000000	000	00	000		2,864.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/04/13.												
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2150		291	0000	000000	000	00	000		$ 150.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		111	0000	120000	300	00	000		2,458.38
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		112	0000	130000	300	00	000		90.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1237		142	0000	000000	101	00	000		433.55
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		142	0000	000000	300	00	000		1,001.50
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1237		113	0000	000000	000	00	000		93.72
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2222		291	0000	000000	000	00	000		150.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		111	0000	080000	101	00	000		1,965.65
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		291	0000	000000	101	01	000		300.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		291	0000	050000	200	00	000		375.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		112	0000	050000	200	00	000		315.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2840		141	0000	000000	000	00	000		1,857.40
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2500		292	0000	000000	000	00	000		375.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		291	0000	080000	101	00	000		150.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		111	0000	120000	200	00	000		2,522.98
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2122		111	0000	000000	300	00	000		4,267.84
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2218		113	0000	000000	000	00	000		973.26
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1247		111	0000	000000	300	00	000		7,025.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		111	0000	130000	300	00	000		$ 7,006.69
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		111	0000	110000	200	00	000		6,544.99
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2826		142	0000	000000	000	00	000		134.60
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		142	0000	000000	101	00	000		136.90
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		144	0000	000000	101	00	000		46.20
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		291	0000	000000	200	05	000		375.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		112	0000	120000	101	00	000		45.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2810		141	0000	000000	000	00	000		1,538.20
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2730		144	0000	000000	000	00	000		124.45
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		112	0000	000000	200	05	000		90.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		111	0000	080000	300	00	000		2,184.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1210		111	0000	000000	000	00	000		1,163.96
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		291	0000	130000	200	00	000		150.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		141	0000	000000	300	00	000		623.43
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2422		141	0000	000000	101	00	000		1,386.43
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2422		142	0000	000000	300	00	000		195.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2422		142	0000	000000	101	00	000		75.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2421		291	0000	000000	200	00	000		150.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2824		144	0000	000000	000	00	000		99.29
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2821		142	0000	000000	000	00	000		487.17
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date	02	001	2310		171	0000	000000	000	00	000		1,812.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/04/13.												
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1247		291	0000	000000	200	00	000		375.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		112	0000	000000	101	01	000		135.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		291	0000	000000	101	03	000		525.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		112	0000	120000	101	00	000		45.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2824		142	0000	000000	000	00	000		1,003.66
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2240		144	0000	000000	000	00	000		105.49
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		141	0000	000000	200	00	000		3,152.40
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2122		291	0000	000000	101	00	000		187.50
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		111	0000	000000	101	03	000		9,090.92
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2190		141	0000	000000	101	00	000		434.17
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		112	0000	150000	200	00	000		90.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1247		142	0000	000000	200	00	000		832.42
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2822		142	0000	000000	000	00	000		293.30
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		144	0000	000000	101	00	000		132.74
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		112	0000	000000	101	02	000		90.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2823		142	0000	000000	000	00	000		151.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2122		112	0000	000000	300	00	000		$ 450.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		142	0000	000000	101	00	000		386.29
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2823		144	0000	000000	000	00	000		39.76
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1237		142	0000	000000	101	00	000		838.89
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		111	0000	000000	101	01	000		8,703.81
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		113	0000	150000	200	00	000		86.12
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1140		114	0000	000000	000	16	000		531.93
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2822		141	0000	000000	000	00	000		6,305.66
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2500		141	0000	000000	000	00	000		3,654.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		113	0000	000000	200	05	000		120.57
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		292	0000	000000	101	00	000		375.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		291	0000	050000	300	00	000		375.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1237		111	0000	000000	200	00	000		2,427.35
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		111	0000	060000	300	00	000		4,941.62
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		141	0000	000000	300	00	000		2,702.20
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1247		113	0000	000000	000	00	000		215.31
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		270.63

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							01/04/13.												
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		111	0000	000000	101	04	000		$ 8,147.80
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		291	0000	000000	101	14	000		150.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1110		291	0000	000000	101	02	000		300.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2720		142	0000	000000	000	00	000		66.50
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1132		291	0000	150000	300	00	000		150.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2122		291	0000	000000	101	00	000		187.50
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2421		111	0000	000000	300	00	000		6,338.54
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	2411		144	0000	000000	000	00	000		128.66
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	1/4/2013	85668		131039	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	1/4/2013	85668		131039	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	1/4/2013	85668		131039	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	1/4/2013	85668		131039	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.50
	1/4/2013	85668		131039	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	1/4/2013	85668		131039	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		9.04
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.07
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.45
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		67.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		$ 9.41
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.68
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.82
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		51.95
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.65
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.81
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		15.70
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.40
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		21.40
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.61
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		11.98
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		103.87
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		69.63
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.75
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.84
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		34.98
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.25
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.59
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.39
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		99.59
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.97
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		102.22
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	101	00	000		15.62

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							(BRDDIS)												
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 35.70
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.16
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.04
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.28
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		86.06
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.63
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		84.90
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		26.29
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		26.42
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.86
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.05
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		90.18
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		93.77
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.18
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		55.57
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.82
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.88
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.18
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.17
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		1.31

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	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		$ 7.54
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.60
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		21.95
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.84
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		72.49
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.99
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.50
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		103.65
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.82
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.32
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.36
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		1.74
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.57
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		82.28
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		6.29
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.76
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		51.02
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.76
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		60.91
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		125.12
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		96.37
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692	02	001	2826		223	0000	000000	000	00	000		1.87

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							(BRDDIS)												
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 8.82
	1/4/2013	85670		131041	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	1/4/2013	85670		131041	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	1/4/2013	85670		131041	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	1/4/2013	85670		131041	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	1/4/2013	85670		131041	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	1/7/2013		213602				LOST BOOK - NICK KOBACK	03	001		1890		0000	000000	001			5.00	
	1/8/2013		213604				NWOESC DAWG POUND - ZOO	02	001	2823		142	0000	000000	000	00	000		(136.99)
	1/8/2013		213604				PARK STUDENT FEES	03	001		1740		0000	000000	101			230.00	
	1/8/2013		213604				JURY DUTY-J. FROST	03	001		1890		0000	000000	000			60.00	
	1/8/2013		213604				BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		(0.01)
	1/8/2013		213604				LOST MAG. - LEXI WOLFRAM	03	001		1890		0000	000000	000			5.00	
	1/8/2013		213604				BUS DRIVER MEDICARE	02	001	2823		223	0000	000000	000	00	000		(1.99)
	1/8/2013		213604				BUS DRIVER SERS	02	001	2823		220	0000	000000	000	00	000		(19.18)
	1/9/2013		213609				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	1/9/2013		213609				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	1/9/2013		213609				LIBRARY FINES	03	001		1890		0000	000000	000			16.00	
	1/10/2013		213611				H.S. ONLINE DIST FEES LUNCH	02	001	2500		410	0000	000000	000	00	000		32.86
	1/10/2013		213611				CWD ONLINE STUD FEES	03	001		1740		0000	000000	102			55.00	
	1/10/2013		213611				M.S. ONLINE DIST FEES STUD FEE	02	001	2500		410	0000	000000	000	00	000		5.38
	1/10/2013		213611				PARK ONLINE DIST. FEES LUNCH	02	001	2500		410	0000	000000	000	00	000		16.07
	1/10/2013		213611				CWD ONLINE DIST FEES LUNCH	02	001	2500		410	0000	000000	000	00	000		13.26
	1/10/2013		213611				M.S. ONLINE DIST FEES LUNCH	02	001	2500		410	0000	000000	000	00	000		60.68
	1/10/2013		213611				M.S. ONLINE STUD FEES	03	001		1740		0000	000000	200			110.00	
	1/10/2013		213612				CWD STUDENT FEES	03	001		1740		0000	000000	102			145.00	
	1/10/2013		213611				CWD ONLINE DIST FEES STUD FEES	02	001	2500		410	0000	000000	000	00	000		2.69
	1/10/2013	85672		131060	10420	Graves, Tristan	MILEAGE - PARK	02	001	2421		439	0000	000000	101	00	000		103.23

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							PRINCIPAL												
	1/10/2013	85674		131067	9538	Irwin, Samuel	PREVENTIVE BAT REPAIRS	02	001	2740		423	0000	000000	200	00	000		$ 388.00
	1/10/2013	85675		130962	24	Cook, Walter	C07203-1048 48" stretcher bar	02	001	1132		551	0000	000000	300	00	000		51.11
	1/10/2013	85676		131063	79	Hogansville Signs	PARK CHARGES - FESSENDEN	02	001	2720		514	0000	000000	200	00	000		11.58
	1/10/2013	85676		131061	79	Hogansville Signs	HIGH SCHOOL CHARGES - FESSENDE	02	001	2720		514	0000	000000	300	00	000		928.58
	1/10/2013	85676		131064	79	Hogansville Signs	CWD CHARGES - FESSENDEN	02	001	2720		514	0000	000000	101	00	000		80.57
	1/10/2013	85676		131077	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	400	00	000		165.28
	1/10/2013	85676		131062	79	Hogansville Signs	M.S. CHARGES - FESSENDEN	02	001	2720		514	0000	000000	250	00	000		309.20
	1/10/2013	85676		131043	79	Hogansville Signs	CUSTODIAL SUPPLIES @ BOE	02	001	2720		514	0000	000000	000	00	000		53.81
	1/10/2013	85677		131060	10466	Nevils Cafe	MILEAGE - M. FLETCHER	02	001	2500		439	0000	000000	000	00	000		75.48
	1/10/2013	85678		131071	215	Wiggins, Molly	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		431.44
	1/10/2013	85679		131060	10177	Nahunta Accounting	MILEAGE - ELEM - GILSON	02	001	2122		439	0000	000000	101	00	000		18.87
	1/10/2013	85680		131065	4656	Hickox Development	13 1/2 x24 3/8 INSULTNTEMP	02	001	2740		423	0000	000000	300	00	000		178.35
	1/10/2013	85683		131060	4290	Berkeley Lake Realty	MILEAGE - T. HASELMAN	02	001	2421		439	0000	000000	200	00	000		32.19
	1/10/2013	85684		130756	10526	Claxton Accounting	Reimbursement for the purchase of 20 Dvd's for the HS Library	02	001	2222		511	0000	000000	300	00	000		77.94
	1/10/2013	85685		131072	9239	Pelham Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		5,872.23
	1/10/2013	85685		131072	9239	Pelham Services	FUEL FOR SPEC. ED BUSSES	02	001	2821		582	0000	000000	000	00	000		579.64
	1/10/2013	85685		131072	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		484.32
	1/10/2013	85686		130979	10265	Chatsworth Manufacturing	Milage to Archbold ESC - OTES training	02	001	1247		439	0000	000000	000	00	000		33.53
	1/10/2013	85687		131076	9419	Buford Development	HAZARDOUS MATERIAL	02	001	2840		573	0000	000000	000	00	000		3.60
	1/10/2013	85687		131076	9419	Buford Development	ACETYLENE	02	001	2840		573	0000	000000	000	00	000		15.19
	1/10/2013	85688		130975	8491	Bemiss Insurance	Replace gym amplifier	02	001	2720		640	0000	000000	300	00	000		2,322.92
	1/10/2013	85689		131071	159	Cuthbert Bakery	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		75.38

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	1/10/2013	85690		130992	4787	Wrightsville Manufacturing	330744 6x9 CLASP ENVELOPES	02	001	1120		511	0000	000000	200	16	000		$ 29.46
	1/10/2013	85691		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		5,185.67
	1/10/2013	85691		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,481.55
	1/10/2013	85691		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		1,579.01
	1/10/2013	85691		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		137.39
	1/10/2013	85691		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		4,612.93
	1/10/2013	85693		130798	4140	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	250	00	000		690.00
	1/10/2013	85693		130798	4140	Fairburn Accounting	BUS GARAGE SNOW PLOWING	02	001	2840		423	0000	000000	000	00	000		180.00
	1/10/2013	85693		130798	4140	Fairburn Accounting	PARK SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	200	00	000		160.00
	1/10/2013	85693		130798	4140	Fairburn Accounting	CRESTWOOD SNOW PLOWING	02	001	2740		423	0000	000000	101	00	000		300.00
	1/10/2013	85694		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	1/10/2013	85694		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	1/10/2013	85694		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	1/10/2013	85694		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	1/10/2013	85694		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	1/10/2013	85694		130682	5640	Mountain Park Insurance	TRASH REMOVAL - ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	1/10/2013	85696		131054	9580	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	02	001	1290		474	0000	000000	000	00	000		1,031.80
	1/10/2013	85698		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	1/10/2013	85698		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	1/10/2013	85698		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	1/10/2013	85698		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	1/10/2013	85698		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	1/10/2013	85699		130976	5446	Braselton Studios	Common Core Flip Charts - See Attached	02	001	1120		511	0000	000000	200	05	000		45.00

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	1/10/2013	85699		130976	5446	Braselton Studios	Shipping	02	001	1120		511	0000	000000	200	05	000		$ 9.16
	1/10/2013	85703		130680	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		100.28
	1/10/2013	85704		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		345.00
	1/10/2013	85704		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		405.00
	1/10/2013	85705		131065	6399	Brookfield Manufacturing	H.S. ELEVATOR CERTIFICATION	02	001	2740		423	0000	000000	300	00	000		247.25
	1/10/2013	85706		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,190.78
	1/10/2013	85706		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		433.98
	1/10/2013	85706		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	1/10/2013	85706		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		343.88
	1/10/2013	85706		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	1/10/2013	85706		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		951.26
	1/11/2013		213615				JV09 FY12 POST SEC-JAN #1	02	001	1131		479	0000	000000	000	00	000		661.13
	1/11/2013		213616				PARK STUDENT FEES	03	001		1740		0000	000000	101			225.00	
	1/11/2013		213615				OE IN - JANUARY #1	03	001		1227		0000	000000	000			12,683.20	
	1/11/2013		213615				VE ADJUST - JANUARY #1	02	001	1310		439	0000	000000	000	00	000		2.24
	1/11/2013		213615				CAREER TECH - JANUARY #1	03	001		3219		0000	000000	002			183.80	
	1/11/2013		213615				JV01 FY12 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
	1/11/2013		213615				JV01 FY12 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	1/11/2013		213615				OE OUT - JANUARY #1	02	001	1100		477	0000	000000	000	00	000		15,955.38
	1/11/2013		213615				JV01 BRIDGE FY12 ADJ - JAN #1	03	001		3110		0000	000000	002			412.70	
	1/11/2013		213615				BRIDGE PMT - JANUARY #1	03	001		3110		0000	000000	002			166,760.00	
	1/11/2013		213616				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			275.00	
	1/11/2013		213615				JV01 FY12 COMM SCHOOL ADJUST-J	02	001	1130		478	0000	000000	000	00	000		102.67
	1/11/2013		213615				COMM SCHOOL - JANUARY #1	02	001	1130		478	0000	000000	000	00	000		12,196.75
	1/11/2013	85715		131118	9388	Guyton Pro Services	507271 ZIPLOC 1 GALLON STORAGE BAGS	02	001	2421		512	0000	000000	200	00	000		23.76

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	1/11/2013	85715		130732	9388	Guyton Pro Services	Board Meeting Expenses for Board Members	02	001	2310		439	0000	000000	000	00	000		$ 84.83
	1/14/2013		213620				PARK STUDENT FEES	03	001		1740		0000	000000	101			525.00	
	1/14/2013		213620				M.S. STUDENT FEES - V. WERNSIN	03	001		1740		0000	000000	200			55.00	
	1/14/2013		213620				CRESTWOOD STUDENT FES	03	001		1740		0000	000000	102			55.00	
	1/15/2013		213624				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	1/15/2013		213624				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			30.00	
	1/15/2013		213624				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			70.00	
	1/15/2013		213624				NWOESC - BUS DRIVER PHYSICALS	02	001	2822		414	0000	000000	000	00	000		(780.00)
	1/16/2013		213626				PARK STUDENT FEES	03	001		1740		0000	000000	101			27.00	
	1/16/2013		213626				HIGH SCHOOL TEXTBOOK	03	001		1890		0000	000000	000			12.60	
	1/16/2013		213626				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			5.00	
	1/17/2013		213629				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	1/17/2013		213629				CWD ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		10.51
	1/17/2013		213629				H.S. ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		29.33
	1/17/2013		213630				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	1/17/2013		213629				CWD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	1/17/2013		213630				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/17/2013		213630				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			106.00	
	1/17/2013		213629				PARK ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		14.81
	1/17/2013		213629				PARK ONLINE STUD FEE CHARGES	02	001	2500		410	0000	000000	000	00	000		2.70
	1/17/2013		213629				M.S. ONLINE LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		28.85
	1/17/2013		213629				CWD ONLINE STUD FEE CHARGES	02	001	2500		410	0000	000000	000	00	000		8.09
	1/17/2013	85723		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		40.00
	1/18/2013		213637				LIBRARY FINE	03	001		1890		0000	000000	001			15.99	
	1/18/2013		213637				FLEX SPENDING PAYROLL DED.	02	001	2500		859	0000	000000	000	00	000		(3,859.66)

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	1/18/2013		213637				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 85.00	
	1/18/2013		213637				DEPENDENT CARE PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
	1/18/2013		213635				RETURN OF BIDDY START-UP $	03	001		1890		0000	000000	000			700.00	
	1/18/2013						RETURN OF BIDDY START-UP $	03	001		1890		0000	000000	000			(700.00)	
	1/18/2013	85717		131131	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	1/18/2013	85717		131131	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	1/18/2013	85717		131131	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	1/18/2013	85717		131131	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	1/18/2013	85717		131131	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	1/18/2013	85717		131131	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		112.73
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.72
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		17.24
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		50.07
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		26.71
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		86.90
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		17.75
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		67.05
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.68
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		75.18
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.82
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.11

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1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 15.92
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		66.24
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.26
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.44
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.83
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		92.32
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		75.69
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		91.39
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		71.82
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.91
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.02
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		51.61
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		87.50
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		25.05
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.57
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.74
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		41.26
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		86.98
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	130000	300	00	000		96.99

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							(BRDDIS)												
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 74.25
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.47
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		86.38
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.08
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.49
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.24
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.08
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		72.59
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		16.15
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.02
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		98.19
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.80
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		18.04
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.71
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		11.49
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.91
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.65
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.53
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.23

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		$ 80.93
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.43
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.27
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.26
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.55
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.53
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.81
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
1/18/2013	85719		131133	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
1/18/2013	85719		131133	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
1/18/2013	85719		131133	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
1/18/2013	85719		131133	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
1/18/2013	85719		131133	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
1/18/2013	85720		131134	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		220	0000	000000	000	00	000		616.84
1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		112	0000	000000	101	02	000		45.00
1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2422		144	0000	000000	101	00	000		70.00
1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		144	0000	000000	300	00	000		57.75
1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
1/18/2013	85721			3274	Nelson Studios	Payroll - pay date	02	001	1110		111	0000	120000	101	00	000		708.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/18/13.												
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2822		142	0000	000000	000	00	000		$ 186.84
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		142	0000	000000	101	00	000		276.93
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		144	0000	000000	200	00	000		665.24
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1237		142	0000	000000	101	00	000		1,223.95
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2824		142	0000	000000	000	00	000		1,139.95
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		112	0000	000000	101	04	000		630.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		112	0000	080000	200	00	000		270.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2240		141	0000	000000	000	00	000		$ 1,607.20
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		112	0000	120000	200	00	000		45.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2222		142	0000	000000	101	00	000		42.75
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		112	0000	000000	101	14	000		135.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1247		112	0000	000000	200	00	000		90.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		142	0000	000000	200	00	000		56.16
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2411		144	0000	000000	000	00	000		51.47
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		112	0000	000000	101	01	000		495.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1247		142	0000	000000	300	00	000		1,727.53
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2421		112	0000	000000	200	00	000		45.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		112	0000	110000	300	00	000		180.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		112	0000	050000	300	00	000		153.49
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		142	0000	000000	300	00	000		415.27
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date	02	001	4590		112	0000	000000	000	00	000		45.00

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							01/18/13.												
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2240		144	0000	000000	000	00	000		$ 90.42
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		144	0000	000000	101	00	000		308.68
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2122		112	0000	000000	200	00	000		45.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2190		141	0000	000000	101	00	000		434.17
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1247		142	0000	000000	200	00	000		1,188.60
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		112	0000	000000	200	05	000		90.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		142	0000	000000	101	00	000		145.50
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		142	0000	000000	000	00	000		126.36
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		112	0000	060000	300	00	000		45.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1210		112	0000	000000	000	00	000		45.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		112	0000	150000	300	00	000		90.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1930		113	0000	000000	200	00	000		124.12
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1237		142	0000	000000	101	00	000		606.97

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	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1247		113	0000	000000	000	00	000		$ 63.33
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		144	0000	000000	101	00	000		116.14
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		112	0000	130000	300	00	000		135.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2190		142	0000	000000	101	00	000		83.93
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		112	0000	150000	200	00	000		45.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		112	0000	130000	200	00	000		405.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2822		141	0000	000000	000	00	000		5,565.85
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2150		113	0000	000000	000	00	000		63.33
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2821		142	0000	000000	000	00	000		220.46
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2134		142	0000	000000	000	00	000		63.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		112	0000	080000	300	00	000		90.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2411		142	0000	000000	000	00	000		80.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		270.64

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							01/18/13.												
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1140		114	0000	000000	000	16	000		$ 75.99
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1110		111	0000	000000	101	04	000		7,230.38
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2122		112	0000	000000	300	00	000		630.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	1/18/2013	85723		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		(40.00)
	1/18/2013	85724		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		44.46
	1/22/2013		213639				BUS DRIVER FIELDTRIP SALARY	02	001	2826		142	0000	000000	000	00	000		(134.60)
	1/22/2013		213639				RETIREMENT	02	001	2826		220	0000	000000	000	00	000		(18.85)
	1/22/2013		213639				MEDICARE	02	001	2826		223	0000	000000	000	00	000		(1.96)
	1/22/2013		213639				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	1/22/2013		213639				WORKER'S COMP	02	001	2821		262	0000	000000	000	00	000		(0.01)
	1/22/2013	85725		131056	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		217.03
	1/22/2013	85726		131092	8905	Garden City Services	Newsletter	02	001	2310		446	0000	000000	000	00	000		1,719.07
	1/22/2013	85727		131068	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		78.30
	1/22/2013	85727		131067	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		87.64
	1/22/2013	85727		131066	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		81.39
	1/22/2013	85727		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE	02	001	2840		573	0000	000000	000	00	000		147.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/22/2013	85728		131008	9012	Hanson, Stacy	FOR 2012/2013 SCHOOL YEAR License - L.A Grades K-2 Education City	02	001	2240		516	0000	000000	101	00	000		$ 469.00
	1/22/2013	85728		131008	9012	Hanson, Stacy	License - Math Grades K-2 Education City	02	001	2240		516	0000	000000	101	00	000		469.00
	1/22/2013	85729		131045	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	1/22/2013	85731		131045	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	1/22/2013	85732		131045	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	1/22/2013	85733		131071	199	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		980.97
	1/22/2013	85734		131071	2706	Offerman Signs	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		43.44
	1/22/2013	85736		131102	9605	Duke, Kathleen	1 year subscription to Discovery Girls Magazine	02	001	2222		511	0000	000000	101	00	000		19.95
	1/22/2013	85737		131045	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	1/22/2013	85738		131045	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	1/22/2013	85739		131071	9207	Gibson Industries	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		231.12
	1/22/2013	85739		131071	9207	Gibson Industries	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		300.45
	1/22/2013	85740		131078	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2821		414	0000	000000	000	00	000		57.00
	1/22/2013	85740		131078	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		114.00
	1/22/2013	85741		131088	216	Riverdale Gymnasium	SUBSCRIPTION FOR TREASURER'S OFFICE - 12 MONTHS - SWANTON ENTERPRISE	02	001	2500		512	0000	000000	000	00	000		41.00
	1/22/2013	85742		131045	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	1/22/2013	85744		131045	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	1/22/2013	85745		131045	5274	Ludowici	CELL PHONE	02	001	4590		232	0000	000000	000	00	000		60.00

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						Bakery	REIMBURSEMENT CHARGES												
	1/22/2013	85748		130062	4640	Ashburn Manufacturing	Diploma Covers and shipping	02	001	1132		889	0000	000000	300	00	000		$ 646.02
	1/22/2013	85749		131045	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	1/22/2013	85750		131060	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		6.11
	1/22/2013	85751		131076	461	Dorsey, Kyle	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		28.20
	1/22/2013	85753		130996	10265	Chatsworth Manufacturing	Wireless mouse for 4 SPED students (laptops for their media class)	02	001	1247		511	0000	000000	300	00	000		32.00
	1/22/2013	85754		131105	8720	Soperton Gymnasium	ANDERSON'S OHIO SCHOOL LAW MANUAL 2013 EDITION	02	001	2411		512	0000	000000	000	00	000		130.00
	1/22/2013	85754		131105	8720	Soperton Gymnasium	EST. FREIGHT	02	001	2411		512	0000	000000	000	00	000		14.94
	1/22/2013	85755		130971	3847	Franks, Justin	DISCOUNT	02	001	2720		423	0000	000000	200	00	000		(277.00)
	1/22/2013	85755		130971	3847	Franks, Justin	SERVICE CALL - LABOR INSTALL LEVERS ON CLASSROOMS AND KEY TO KEY CUSTOMER KEYS ONSITE	02	001	2720		423	0000	000000	200	00	000		210.00
	1/22/2013	85755		130971	3847	Franks, Justin	SARGENT 10G38 26D KEYWAY CLASSROOM SECURITY LOCKS	02	001	2720		423	0000	000000	200	00	000		1,108.00
	1/22/2013	85756		131045	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/22/2013	85757		130895	8978	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	02	001	2240		517	0000	000000	300	00	000		109.98
	1/22/2013	85757		130895	8978	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	02	001	2240		517	0000	000000	101	00	000		78.35
	1/22/2013	85757		130895	8978	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	02	001	2240		517	0000	000000	101	00	000		29.43
	1/22/2013	85757		130895	8978	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	02	001	2240		517	0000	000000	200	00	000		61.53
	1/22/2013	85758		131065	8491	Bemiss Insurance	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		267.00

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	1/22/2013	85759		130404	8741	Mershon Textiles	background checks fy13	02	001	2620		414	0000	000000	000	00	000		$ 140.00
	1/22/2013	85760		131045	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/22/2013	85761		131052	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,520.00
	1/22/2013	85762		131119	161	Dupont Insurance	OASSA Membership	02	001	2421		841	0000	000000	300	00	000		255.00
	1/22/2013	85762		131097	161	Dupont Insurance	OASSA/NASSP dues	02	001	2421		841	0000	000000	300	00	000		505.00
	1/22/2013	85763		130110	4787	Wrightsville Manufacturing	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)	02	001	1110		511	0000	000000	101	04	000		(6.92)
	1/22/2013	85763		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		178.18
	1/22/2013	85763		130936	4787	Wrightsville Manufacturing	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		47.76
	1/22/2013	85763		130936	4787	Wrightsville Manufacturing	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		(7.77)
	1/22/2013	85764		130262	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		2,019.81
	1/22/2013	85764		130262	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		35.04
	1/22/2013	85765		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		272.11
	1/22/2013	85766		130278	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		102.00
	1/22/2013	85766		130278	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		167.00
	1/22/2013	85768		131106	3447	Lumpkin Textiles	Legal Assistance Fund Consultant Service Contract Jan. 1, 2013-Dec 31, 2013	02	001	2310		841	0000	000000	000	00	000		250.00
	1/22/2013	85770		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		0.83
	1/22/2013	85770		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/22/2013	85770		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		$ 11.30
	1/22/2013	85770		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.04
	1/22/2013	85773		131045	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	1/22/2013	85774		131045	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	1/22/2013	85775		131045	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	1/22/2013	85776		131073	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		14.15
	1/22/2013	85776		131073	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		664.00
	1/22/2013	85777		131065	5509	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		462.00
	1/22/2013	85779		130558	8972	Thornton, Gary	Training for A+	02	001	2122		439	0000	000000	300	00	000		1,500.00
	1/22/2013	85781		131050	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		50.84
	1/22/2013	85782		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		130.85
	1/22/2013	85782		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.78
	1/22/2013	85783		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
	1/22/2013	85784		131045	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	1/22/2013	85785		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	02	001	2240		423	0000	000000	000	00	000		24,046.00
	1/22/2013	85787		131045	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	1/22/2013	85788		131045	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/22/2013	85789		131059	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,000.00
	1/22/2013	85790		131045	10130	Glenwood Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	1/22/2013	85790		130732	10130	Glenwood Pro	Board Meeting	02	001	2310		439	0000	000000	000	00	000		5.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	Expenses for Board Members												
	1/22/2013	85791		131074	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		$ 1,063.23
	1/22/2013	85791		131074	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		2,208.45
	1/23/2013		213642				50% MILEAGE BETWEEN DISTRICTS	02	001	1132		432	0000	060000	300	00	000		(269.50)
	1/23/2013		213642				CONFERENCE PERIOD	02	001	1132		111	0000	060000	300	00	000		(1,635.06)
	1/23/2013		213642				SPANISH TEACHER SAL. - DELTA	02	001	1132		111	0000	060000	300	00	000		(11,445.38)
	1/23/2013		213642				FLIGHT SAFETY 1ST PMT 2013	03	001		1820		0000	000000	000			4,500.00	
	1/23/2013		213642				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	1/23/2013		213642				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	1/23/2013	85792		130732	4447	Pineview Medical supplies	Board Meeting Expenses for Board Members	02	001	2310		439	0000	000000	000	00	000		23.67
	1/23/2013	85792		130977	4447	Pineview Medical supplies	Fed Ex delivery HPC forms	02	001	2411		512	0000	000000	000	00	000		9.83
	1/23/2013	85792		131043	4447	Pineview Medical supplies	CUSTODIAL SUPPLIES @ BOE	02	001	2720		514	0000	000000	000	00	000		36.79
	1/24/2013		213644				H.S. ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		24.22
	1/24/2013		213644				CWD ONLINE STUDENT FEE CHG	02	001	2500		410	0000	000000	000	00	000		2.70
	1/24/2013		213645				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			247.50	
	1/24/2013		213644				CWD ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		5.63
	1/24/2013		213644				PARK ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		8.61
	1/24/2013		213644				CWD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/24/2013		213644				M.S. ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		53.08
	1/24/2013	130919		130004	900003	Elberton Travel	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		15.66
	1/24/2013	130920		130004	900003	Elberton Travel	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		(31.32)
	1/24/2013	130921		130004	900003	Elberton Travel	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		(42.91)
	1/24/2013	130922		130004	900003	Elberton	MULTI VENDOR FOR	02	001	1110		511	0000	000000	101	16	000		(27.76)

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						Travel	PRINCIPAL GENERAL SUPPLIES													
	1/25/2013		213656				VE ADJUST - JAN #2	02	001	1310		439	0000	000000	000	00	000		$ 3.00
	1/25/2013		213656				COMM SCHOOL - JAN #2	02	001	1130		478	0000	000000	000	00	000		12,758.68
	1/25/2013		213656				BRIDGE PMT - JAN #2	03	001		3110		0000	000000	002			159,069.49	
	1/25/2013		213656				JV01 FY12 OE ADJUST - JAN #2	02	001	1100		477	0000	000000	000	00	000		(588.62)
	1/25/2013		213656				JV01 FY12 OE ADJUST - JAN #2	03	001		1227		0000	000000	000			(1,997.20)	
	1/25/2013		213656				OE OUT - JAN #2	02	001	1100		477	0000	000000	000	00	000		16,706.84
	1/25/2013		213656				CAREER TECH - JAN #2	03	001		3219		0000	000000	002			183.80	
	1/25/2013		213656				JV01 FY12 COMM SCHOOL ADJ - JA	02	001	1130		478	0000	000000	000	00	000		102.67
	1/25/2013		213656				OE IN - JAN #2	03	001		1227		0000	000000	000			12,683.20	
	1/25/2013		213656				JV01 BRIDGE FY12 ADJ - JAN #2	03	001		3110		0000	000000	002			412.70	
	1/25/2013		213656				JV 09 FY12 POST SEC - JAN #2	02	001	1131		479	0000	000000	000	00	000		661.14
	1/25/2013		213648				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			30.00	
	1/25/2013		213648				COPY CHARGES-MONA DYKE	03	001		1890		0000	000000	000			25.00	
	1/29/2013		213654				LIBRARY FINES	03	001		1890		0000	000000	001			9.00	
	1/29/2013	85794		131160	98	Glenwood Cafe	Registration Deadline is Feb 2nd. Please mail attached form.	02	001	4300		890	0000	000000	300	00	000		180.00
	1/30/2013		213660				PRINTING CHG - DEPOSIT SLIPS	02	001	2500		848	0000	000000	000	00	000		50.56
	1/30/2013		213661				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/30/2013		213670				INCOME TAX COLLECTION	03	001		1130		0000	000000	000			310,533.38	
	1/30/2013		213670				ADMIN FEE - SDIT	02	001	2500		845	0000	000000	000	00	000		4,658.00
	1/30/2013		213670				SDIT INTEREST EARNED	03	001		1410		0000	000000	000			179.41	
	1/30/2013		213670				LESS: REFUND SET UP	03	001		1130		0000	000000	000			(7,422.90)	
	1/30/2013	130923		130078	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		50,000.00
	1/30/2013	130923		130078	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		3,222.62
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2422		220	0000	000000	200	00	000		796.37
	1/30/2013	190923		131181	900005	Thomson	BD. SHARE, NON-	02	001	2422		220	0000	000000	101	00	000		393.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 01/13												
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2190		220	0000	000000	101	00	000		$ 230.01
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2933		220	0000	000000	000	00	000		391.74
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2422		220	0000	000000	101	00	000		504.78
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2810		220	0000	000000	000	00	000		558.90
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2720		220	0000	000000	200	00	000		1,345.76
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2422		220	0000	000000	300	00	000		988.17
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2222		220	0000	000000	101	00	000		102.41
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2720		220	0000	000000	300	00	000		1,391.57
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2730		220	0000	000000	000	00	000		23.55
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2134		220	0000	000000	000	00	000		11.92
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2222		220	0000	000000	200	00	000		177.91
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2222		220	0000	000000	101	00	000		110.50
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2411		220	0000	000000	000	00	000		1,133.31
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	1247		220	0000	000000	200	00	000		382.39
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2310		220	0000	000000	000	00	000		342.94
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2824		220	0000	000000	000	00	000		424.38
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	1237		220	0000	000000	101	00	000		390.31
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2823		220	0000	000000	000	00	000		10.18
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2720		220	0000	000000	101	00	000		1,105.40
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2190		220	0000	000000	101	00	000		197.20
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	1247		220	0000	000000	300	00	000		483.35
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2840		220	0000	000000	000	00	000		669.75
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2720		220	0000	000000	000	00	000		36.49
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2500		220	0000	000000	000	00	000		1,316.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2240		220	0000	000000	000	00	000		$ 678.37
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2720		220	0000	000000	101	00	000		1,124.65
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2821		220	0000	000000	000	00	000		579.49
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	1132		220	0000	000000	300	00	000		202.80
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2710		220	0000	000000	000	00	000		239.53
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	1237		220	0000	000000	101	00	000		196.88
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2510		220	0000	000000	000	00	000		1,061.02
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	001	2822		220	0000	000000	000	00	000		2,337.04
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1120		210	0000	020000	200	00	000		569.79
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1140		210	0000	000000	000	16	000		95.73
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1930		210	0000	000000	200	00	000		19.54
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1210		210	0000	000000	000	00	000		338.22
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1132		210	0000	120000	300	00	000		766.67
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2421		210	0000	000000	101	00	000		969.01
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2122		210	0000	000000	101	00	000		408.69
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2421		210	0000	000000	200	00	000		1,160.56
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2421		210	0000	000000	101	00	000		896.34
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1120		210	0000	080000	200	00	000		1,358.96
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2411		210	0000	000000	000	00	000		1,120.42
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1110		210	0000	080000	101	00	000		785.93
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1120		210	0000	050000	200	00	000		1,953.51
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1120		210	0000	150000	200	00	000		1,697.05
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1247		210	0000	000000	200	00	000		1,022.13
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	4590		210	0000	000000	000	00	000		261.29
	1/30/2013	190924		131182	900004	Funston	BD. SHARE,	02	001	1132		210	0000	110000	300	00	000		1,937.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 01/13												
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1237		210	0000	000000	200	00	000		$ 729.02
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1110		210	0000	120000	101	00	000		230.09
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1110		210	0000	000000	101	03	000		2,863.00
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2122		210	0000	000000	300	00	000		1,478.70
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2150		210	0000	000000	000	00	000		774.28
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1120		210	0000	130000	200	00	000		1,602.28
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2421		210	0000	000000	300	00	000		1,960.78
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2222		210	0000	000000	000	00	000		605.22
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2122		210	0000	000000	200	00	000		396.30
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1237		210	0000	000000	000	00	000		1,814.56
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1132		210	0000	080000	300	00	000		666.55
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1120		210	0000	000000	200	05	000		2,617.03
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1132		210	0000	150000	300	00	000		1,959.43
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2122		210	0000	000000	101	00	000		408.69
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2134		210	0000	000000	000	00	000		670.00
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1110		210	0000	080000	101	00	000		583.61
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1110		210	0000	000000	101	04	000		2,605.76
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1110		210	0000	120000	101	00	000		230.09
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1120		210	0000	110000	200	00	000		2,025.78
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1110		210	0000	000000	101	01	000		2,804.86
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1132		210	0000	060000	300	00	000		(524.70)
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1120		210	0000	000000	200	05	000		14.17
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1132		210	0000	130000	300	00	000		2,206.62
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	2218		210	0000	000000	000	00	000		153.25

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1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1247		210	0000	000000	000	00	000		$ 2,220.96
1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1132		210	0000	020000	300	00	000		801.68
1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1132		210	0000	050000	300	00	000		1,884.85
1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1120		210	0000	120000	200	00	000		773.76
1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1110		210	0000	000000	101	02	000		2,102.13
1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1110		210	0000	000000	101	14	000		2,304.41
1/31/2013		213667				NSF CHECK - JOLEEN M. TATKOWSK	03	001		1890		0000	000000	001			(15.99)	
1/31/2013		213666				NSF CHECK - RUTH M. WILSON	03	001		1740		0000	000000	200			(65.00)	
1/31/2013		213673				5/3 INTEREST - JAN 2013	03	001		1410		0000	000000	000			1.72	
1/31/2013		213673				BAIRD MGMT FEE-DEC 2012	02	001	2500		848	0000	000000	000	00	000		382.73
1/31/2013		213672				FULTON CO 1ST HALF RE ADV	03	001		1111		0000	000000	001			511,502.00	
1/31/2013		213668				NSF CK - DEETTE NIJAKOWSKI	03	001		1740		0000	000000	102			(55.00)	
1/31/2013		213664				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
1/31/2013		213664				CLEARWIRE SPECTRUM LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
1/31/2013		213671				CASINO REVENUE	03	001		3190		0000	000000	000			28,197.66	
1/31/2013		213673				KEY BANK INT - JAN 2013	03	001		1410		0000	000000	000			20.95	
1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		973.41
1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,968.74
1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03

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	1/31/2013	85800		131184	6972	Tarver Insurance	N SHUHERK COBRA FOR FEB	02	001	1100		241	0000	000000	000	00	000		$ 325.94
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.06
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		1,964.40
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		969.80
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		395.04
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.54
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.14
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		369.14
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,548.97
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		63.00
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.17
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	1/31/2013	85800		131187	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	200	00	000		1,964.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ 273.26
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,686.54
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		87.75
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.58
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.01
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.66
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.36
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		10.39
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,968.74
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		15.30
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		995.33
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		408.17
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		$ 341.74
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		24.82
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		266.19
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,047.20
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,968.74
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	1/31/2013	85800		131187	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	04	000		3,937.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		$ 354.92
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		11.41
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		392.03
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		177.46
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		423.28
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		381.64
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		277.34
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.37
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,968.74
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		$ 14.58
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.39
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,473.30
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	1/31/2013	85800		131187	6972	Tarver Insurance	A. MANN HER SHARE OF FEB MEDICAL INS WAS DEFERRED ADDING BACK	02	001	1100		241	0000	000000	000	00	000		31.42
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		133.10
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		$ 266.19
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		772.65
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,968.74
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,583.97
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.97
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.56
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		8.50
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		41.56
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		89.71
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		177.46
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		373.98
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	1/31/2013	85800		131185	6972	Tarver	DENTAL - 541	02	001	1237		243	0000	000000	000	00	000		266.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		$ 93.73
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		776.54
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,815.30
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		232.91
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		253.77
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		982.20
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		177.46
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		392.03
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.02
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		698.90

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	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		$ 15.30
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	1/31/2013	85800		131186	6972	Tarver Insurance	R UEBERROTH FEB BD SHARE	02	001	2310		242	0000	000000	000	00	000		8.50
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,953.11
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.62
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		33.28
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		392.03
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		392.03
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.38
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		392.03
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		88.73
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,031.57
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,968.74
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	1/31/2013	85800		131185	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	02	000		354.92

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						Insurance	(BRDDIS)												
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		$ 2.71
	1/31/2013	85801		131063	8743	Whitley, Denise	CUSSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		72.00
	1/31/2013	85801		131061	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		1,064.96
	1/31/2013	85802		131027	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		511	0000	000000	200	16	000		362.73
	1/31/2013	85802		131113	6324	Soperton Studios	Form 25420 -	02	001	1132		511	0000	000000	300	16	000		149.26
	1/31/2013	85803		131117	15	White Oak Motor Services	School Employment Law Workshop Jeff Schlade - 2/7/13	02	001	2411		439	0000	000000	000	00	000		159.00
	1/31/2013	85810		131112	2415	Sylvania Furnishings	00260 XEROGRAPHIC PAPER, 20#, 8.5"x11" - ORCHID	02	001	2411		512	0000	000000	000	00	000		10.98
	1/31/2013	85810		131112	2415	Sylvania Furnishings	00246 XEROGRAPHIC PAPER,20#, 8.5"x11" - GREEN	02	001	2500		512	0000	000000	000	00	000		36.60
	1/31/2013	85810		131112	2415	Sylvania Furnishings	00260 XEROGRAPHIC PAPER, 20#, 8.5"x11" - ORCHID	02	001	2500		512	0000	000000	000	00	000		25.62
	1/31/2013	85811		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		2,599.00
	1/31/2013	85812		131101	4358	Ocilla Services	Library supplies - see attached	02	001	2222		511	0000	000000	101	00	000		353.59
	1/31/2013	85813		131124	10533	Sims, Rhonda	REGISTRATION FOR OMEA CONFERENCE	02	001	1110		432	0000	120000	101	00	000		36.50
	1/31/2013	85814		131163	216	Riverdale Gymnasium	12 month subscription to Swanton Enterprise	02	001	2222		511	0000	000000	300	00	000		41.00
	1/31/2013	85815		131067	4656	Hickox Development	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		240.40
	1/31/2013	85820		130051	3282	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	02	001	1120		511	0000	120000	200	00	000		91.65
	1/31/2013	85820		130051	3282	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	02	001	1132		511	0000	120000	300	00	000		13.49
	1/31/2013	85820		130051	3282	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	02	001	1120		511	0000	120000	200	00	000		9.75
	1/31/2013	85820		130051	3282	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	02	001	1120		511	0000	120000	200	00	000		13.50
	1/31/2013	85820		130051	3282	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	02	001	1132		511	0000	120000	300	00	000		91.64
	1/31/2013	85820		130051	3282	Wray	Music HIGH SCHOOL	02	001	1132		511	0000	120000	300	00	000		9.75

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						Gymnasium	J. Zedlitz												
	1/31/2013	85821		131080	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		$ 522.12
	1/31/2013	85823		130624	9477	Worth Development	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	02	001	1100		512	0000	000000	000	00	000		674.12
	1/31/2013	85825		130895	8978	Houston, Jill	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	02	001	2240		517	0000	000000	300	00	000		6.23
	1/31/2013	85826		131193	8644	Bowens Mill Development	Payment two of a three year agreement with Naviance Succeed Foundation	02	001	1132		551	0000	000000	300	00	000		2,395.00
	1/31/2013	85829		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		140.00
	1/31/2013	85831		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		25.95
	1/31/2013	85831		131114	4787	Wrightsville Manufacturing	Office Supplies - See attached	02	001	1110		511	0000	000000	101	16	000		13.94
	1/31/2013	85831		130936	4787	Wrightsville Manufacturing	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		11.55
	1/31/2013	85831		131026	4787	Wrightsville Manufacturing	524960-PAPERMATE FLEX GRIP ELITE FINE POINT	02	001	2421		512	0000	000000	200	00	000		7.12
	1/31/2013	85831		131114	4787	Wrightsville Manufacturing	Office Supplies - See attached	02	001	1110		511	0000	000000	101	16	000		32.90
	1/31/2013	85831		131026	4787	Wrightsville Manufacturing	#401826 OFFICE DEPOT BRAND PHOTO FRAMES - 8"x10" CHERRY	02	001	2421		512	0000	000000	200	00	000		13.70
	1/31/2013	85831		131026	4787	Wrightsville Manufacturing	524928-PAPER MATE FLEX GRIP MEDIUM POINT	02	001	2421		512	0000	000000	200	00	000		7.12
	1/31/2013	85831		131099	4787	Wrightsville Manufacturing	Item #535704 Laminating pouches pack of 50	02	001	2222		511	0000	000000	101	00	000		36.70

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	1/31/2013	85831		130004	4787	Wrightsville Manufacturing	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	02	001	1110		511	0000	000000	101	16	000		$ 19.09
	1/31/2013	85831		131114	4787	Wrightsville Manufacturing	Office Supplies - See attached	02	001	1110		511	0000	000000	101	16	000		12.99
	1/31/2013	85831		131026	4787	Wrightsville Manufacturing	157505-SHARP UX-C80B BLACK INK CARTRIDGE	02	001	2421		512	0000	000000	200	00	000		30.87
	1/31/2013	85834		131200	8447	Macon Manufacturing	MEALS FOR OVERNIGHT TRIP WITH WRESTLING TO LIMA	02	001	2822		439	0000	000000	000	00	000		32.02
	1/31/2013	85835		131048	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		371.37
	1/31/2013	85835		131048	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		180.00
	1/31/2013	85835		131048	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		328.21
	1/31/2013	85835		131048	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		52.95
	1/31/2013	85835		131048	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		480.37
	1/31/2013	85835		131048	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		143.00
	1/31/2013	85835		131048	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		41.47
	1/31/2013	85835		131048	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		194.32
	1/31/2013	85835		131048	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		90.07
	1/31/2013	85835		131048	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		0.12
	1/31/2013	85835		131048	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		71.00
	1/31/2013	85835		131048	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		167.97
	1/31/2013	85835		131048	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		227.07
	1/31/2013	85835		131048	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		209.17
	1/31/2013	85835		131048	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		71.26
	1/31/2013	85835		131048	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	1/31/2013	85836		131201	9613	Lawrenceville Software	BANK CHARGES FOR 2012	02	001	2500		410	0000	000000	000	00	000		1,727.08
	1/31/2013	85838		130048	607	Griffin Industries	Repairs P. Kazmierczak	02	001	1132		511	0000	120000	300	00	000		545.15
	1/31/2013	85838		130050	607	Griffin Industries	Supplies H.S. & M.S.-tuners,	02	001	1132		551	0000	000000	300	00	000		86.93

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							oil, drumheads, sticks, mallets P. Kazmierczak												
	1/31/2013	85838		130050	607	Griffin Industries	Supplies H.S. & M.S. - tuners, oil, drumheads, sticks, mallets P. Kazmierczak	02	001	1120		551	0000	000000	200	00	000		$ 86.92
	1/31/2013	85838		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1132		511	0000	120000	300	00	000		106.84
	1/31/2013	85838		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1120		511	0000	120000	200	00	000		106.84
	1/31/2013	85839		130639	4959	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	02	001	2411		439	0000	000000	000	00	000		160.00
	1/31/2013	85839		130677	4959	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		150.00
	1/31/2013	85840		131060	10559	Garfield Services	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		18.08
	1/31/2013	85841		131063	2064	Unadilla Services	SWEEPER FILTERS - PARK	02	001	2720		514	0000	000000	200	00	000		79.97
	1/31/2013	85843		131061	7301	Bray, Bobby	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		552.64
	1/31/2013	85844		131025	2966	Leefield Gymnasium	EST. FREIGHT	02	001	2500		512	0000	000000	000	00	000		16.83
	1/31/2013	85844		131025	2966	Leefield Gymnasium	RECEIPT BOOKS RE304T TRIPLICATE MONEY RECEIPTS FOR SCHOOLS STARTING WITH RECEIPT #6001	02	001	2500		512	0000	000000	000	00	000		250.00
	1/31/2013	85846		131050	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		100.28
	1/31/2013	85847		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,392.61
	1/31/2013	85847		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		378.00
	1/31/2013	85847		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,871.67
	1/31/2013	85847		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,028.48
	1/31/2013	85847		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		378.40
	1/31/2013	85847		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		150.82
	1/31/2013	85847		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,480.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2013	85850		131060	10519	Loganville Accounting	MILEAGE - TECH COORDINATOR	02	001	2720		439	0000	000000	101	00	000		$ 106.56
	2/1/2013		213674				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2840		144	0000	000000	000	00	000		78.88
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		112	0000	000000	101	01	000		450.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1247		142	0000	000000	300	00	000		2,180.25
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		144	0000	000000	300	00	000		1,547.70
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		142	0000	000000	300	00	000		2,227.47
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1930		113	0000	000000	200	00	000		177.32
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2411		142	0000	000000	000	00	000		170.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1140		114	0000	000000	000	16	000		607.92
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		144	0000	000000	101	00	000		215.70
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1237		113	0000	000000	000	00	000		25.34
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2222		142	0000	000000	101	00	000		128.25
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2822		142	0000	000000	000	00	000		256.80
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		144	0000	000000	101	00	000		356.09

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	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		111	0000	000000	101	04	000		$ 7,841.99
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2190		142	0000	000000	101	00	000		89.93
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2422		142	0000	000000	101	00	000		171.38
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		142	0000	000000	200	00	000		853.20
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2824		142	0000	000000	000	00	000		2,218.16
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		112	0000	080000	300	00	000		135.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2218		113	0000	000000	000	00	000		973.26
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	4590		112	0000	000000	000	00	000		45.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1237		113	0000	000000	200	00	000		59.02
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2190		142	0000	000000	101	00	000		136.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2823		144	0000	000000	000	00	000		5.99
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		112	0000	080000	101	00	000		45.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date	02	001	2134		142	0000	000000	000	00	000		90.00

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							02/01/13.												
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2421		111	0000	000000	101	00	000		$ 3,076.92
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		112	0000	120000	200	00	000		180.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		142	0000	000000	000	00	000		103.66
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2821		144	0000	000000	000	00	000		36.75
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		112	0000	130000	200	00	000		450.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2822		144	0000	000000	000	00	000		30.86
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2190		141	0000	000000	101	00	000		434.17
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2821		142	0000	000000	000	00	000		246.37
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2122		112	0000	000000	300	00	000		810.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		112	0000	050000	300	00	000		540.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2411		141	0000	000000	000	00	000		2,864.80
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2222		142	0000	000000	101	00	000		94.50
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		112	0000	000000	200	05	000		180.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		112	0000	110000	300	00	000		270.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69

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	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		111	0000	000000	101	14	000		$ 7,249.70
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		112	0000	050000	200	00	000		90.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		112	0000	120000	300	00	000		45.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		112	0000	110000	200	00	000		90.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2822		141	0000	000000	000	00	000		5,734.70
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1247		112	0000	000000	200	00	000		90.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		112	0000	020000	300	00	000		45.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1247		142	0000	000000	200	00	000		1,409.38
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2824		144	0000	000000	000	00	000		308.39
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1237		142	0000	000000	101	00	000		1,287.32
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		144	0000	000000	200	00	000		298.02
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2823		142	0000	000000	000	00	000		357.81
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date	02	001	1247		111	0000	000000	300	00	000		6,800.42

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							02/01/13.												
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2821		141	0000	000000	000	00	000		$ 1,177.53
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		112	0000	060000	300	00	000		135.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		112	0000	000000	101	14	000		315.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1237		142	0000	000000	101	00	000		333.50
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1247		112	0000	000000	000	00	000		180.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		112	0000	150000	300	00	000		90.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1237		112	0000	000000	200	00	000		270.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1247		113	0000	000000	200	00	000		44.33
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1110		112	0000	000000	101	04	000		630.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1132		112	0000	130000	300	00	000		90.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1120		112	0000	150000	200	00	000		225.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1237		112	0000	000000	000	00	000		1,125.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	4137		113	0000	000000	101	00	000		$ 300.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	2/1/2013	85797		131178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	2/1/2013	85797		131178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	2/1/2013	85797		131178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	2/1/2013	85797		131178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	2/1/2013	85797		131178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	2/1/2013	85797		131178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		75.05
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.52
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.78
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		11.51
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		26.72
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.23
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.86
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.81
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		36.48
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.31
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		87.68

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							(BRDDIS)												
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		$ 48.13
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.18
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		75.21
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		88.82
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.18
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.93
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.31
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.39
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.74
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.51
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		51.62
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.76
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.62
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		4.84
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		96.33
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.72
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.53
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		87.73
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.99
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.03

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	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 6.50
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.79
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.87
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		92.54
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		97.26
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		69.66
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.50
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		67.55
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		86.98
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		73.63
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.49
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		31.62
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.61
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.30
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.50
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.40
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		74.89
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.30
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	000000	000	00	000		100.07

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							(BRDDIS)												
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 25.03
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		91.67
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.02
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.89
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		56.27
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		90.74
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.30
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		20.43
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.66
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.02
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	2/1/2013	85799		131180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	2/1/2013	85799		131180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	2/1/2013	85799		131180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	2/1/2013	85799		131180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	2/1/2013	85799		131180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	2/4/2013		213676				MIDDLE SCHOOL ONLINE STUD FEE	02	001	2500		410	0000	000000	000	00	000		3.18
	2/4/2013		213676				PARK ONLINE STUD FEE CHARGES	02	001	2500		410	0000	000000	000	00	000		5.40
	2/4/2013		213676				HIGH SCHOOL ONLINE LUNCH CHARG	02	001	2500		410	0000	000000	000	00	000		56.07
	2/4/2013		213676				MIDDLE SCHOOL ONLINE LUNCH CHA	02	001	2500		410	0000	000000	000	00	000		74.15
	2/4/2013		213676				CWD ONLINE	03	001		1740		0000	000000	102			55.00	

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							STUDENT FEES												
	2/4/2013		213676				MIDDLE SCHOOL ONLINE STUDENT F	03	001		1740		0000	000000	200			$ 65.00	
	2/4/2013		213676				CRESTWOOD ONLINE STUD FEE CHAR	02	001	2500		410	0000	000000	000	00	000		2.70
	2/4/2013		213676				CWD ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		13.06
	2/4/2013		213679				PARK STUDENT FEES	03	001		1740		0000	000000	101			145.00	
	2/4/2013		213676				PARK ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		17.43
	2/4/2013		213676				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	2/5/2013		213685				CENTURY LINK - ERATE	03	001		5300		0000	000000	000			11,264.83	
	2/5/2013		213685				OHIO HEALTH PLANS - MEDICAID	03	001		4120		0000	000000	000			962.67	
	2/5/2013	85856		131226	9618	Alapaha Manufacturing	BUSINESS RADIO LICENSING PROCESSING FEE	02	001	2720		423	0000	000000	300	00	000		(75.00)
	2/5/2013	85856		131226	9618	Alapaha Manufacturing	BUSINESS RADIO LICENSING PROCESSING FEE	02	001	2720		423	0000	000000	300	00	000		75.00
	2/6/2013		213689				MIDDLE SCHOOL AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	2/7/2013		213692				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	2/7/2013		213692				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	2/7/2013		213692				LIBRARY FINE	03	001		1890		0000	000000	001			6.00	
	2/7/2013		213692				LIBRARY FINE - LOST BOOK	03	001		1890		0000	000000	001			9.00	
	2/7/2013		213692				HIGH SCHOOL PARKING PERMIT	03	001		1890		0000	000000	000			10.00	
	2/8/2013		213694				JV01 FY12 OE ADJUST - FEB #1	03	001		1227		0000	000000	000			(1,997.20)	
	2/8/2013		213697				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	2/8/2013		213694				COMM SCHOOLS - FEB #1	02	001	1130		478	0000	000000	000	00	000		12,758.68
	2/8/2013		213694				OE OUT - FEB #1	02	001	1100		477	0000	000000	000	00	000		16,779.06
	2/8/2013		213694				OE IN - FEB #1	03	001		1227		0000	000000	000			12,683.20	
	2/8/2013		213694				JV01 FY12 COMM SCHOOL ADJ - FE	02	001	1100		477	0000	000000	000	00	000		(588.62)
	2/8/2013		213694				JV01 BRIDGE FY12 - FEB #1	03	001		3110		0000	000000	002			412.70	
	2/8/2013		213694				VE ADJUST - FEB #1	02	001	1310		439	0000	000000	000	00	000		4.55
	2/8/2013		213694				BRIDGE PAYMENT FEB #1	03	001		3110		0000	000000	002			159,069.51	
	2/8/2013		213694				CAREER TECH FEB #1	03	001		3219		0000	000000	002			183.80	
	2/8/2013		213694				JV01 FY12 COMM	02	001	1130		478	0000	000000	000	00	000		102.67

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							SCHOOL ADJ - FE												
	2/8/2013		213694				JVO 06 FY12 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		$ 661.14
	2/8/2013		213699				STATE BANK CD #1013429746	03	001		1410		0000	000000	000			1,745.33	
	2/11/2013		213700				MIDDLE SCHOOL ONLINE STU FEES	03	001		1740		0000	000000	200			30.00	
	2/11/2013		213700				MIDDLE SCHOOL ONLINE STU FEE C	02	001	2500		410	0000	000000	000	00	000		1.47
	2/11/2013		213700				CRESTWOOD ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		9.61
	2/11/2013		213700				HIGH SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		37.60
	2/11/2013		213700				MIDDLE SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		41.91
	2/11/2013		213700				PARK ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		13.63
	2/11/2013	85861		131155	3882	Lithonia Development	APPLE 30-PIN TO VGA ADAPTER	02	001	2240		517	0000	000000	101	00	000		58.00
	2/11/2013	85861		131155	3882	Lithonia Development	APPLE 30-PIN TO VGA ADAPTER	02	001	2240		517	0000	000000	101	00	000		58.00
	2/11/2013	85862		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		116.48
	2/11/2013	85862		131067	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		59.74
	2/11/2013	85862		131066	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		57.02
	2/11/2013	85862		131068	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.06
	2/11/2013	85863		131241	9617	Dasher Studios	1 year subscription to Armchair General	02	001	2222		511	0000	000000	300	00	000		26.95
	2/11/2013	85864		131174	10420	Graves, Tristan	Gas Card for IEP Meeting (for parents to attend meeting in Wauseon)	02	001	1237		511	0000	000000	101	00	000		20.00
	2/11/2013	85866		131065	8825	Dale, Skyler	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		196.00
	2/11/2013	85867		131157	10469	Odum Signs	Mileage to Archbold Alternate Assessment Training 40 miles each way	02	001	1247		439	0000	000000	000	00	000		31.96
	2/11/2013	85868		130905	596	Ellijay Furnishings	INSPECT INSIDE BLEACHERS MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		916.67
	2/11/2013	85868		130905	596	Ellijay Furnishings	INSPECT INSIDE BLEACHERS HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		916.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/11/2013	85868		130905	596	Ellijay Furnishings	INSPECT INSIDE BLEACHERS PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		$ 916.67
	2/11/2013	85868		131065	596	Ellijay Furnishings	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		600.00
	2/11/2013	85870		131077	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	400	00	000		60.00
	2/11/2013	85871		131034	881	Savannah Motors	3JN78 3x5 FLAG	02	001	2720		514	0000	000000	300	00	000		137.88
	2/11/2013	85871		131034	881	Savannah Motors	2TRL3 COMMERCIAL VACCUUM	02	001	2720		640	0000	000000	300	00	000		210.54
	2/11/2013	85873		131060	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		98.31
	2/11/2013	85874		131060	10241	Adel Cafe	MILEAGE - CUSTODIAN M.S.	02	001	2720		439	0000	000000	200	00	000		112.67
	2/11/2013	85875		131154	8978	Houston, Jill	9755 4.5 ALUMINUM STYLUS (3-PACK) FOR ALL iPAD - SILVER	02	001	2240		517	0000	000000	101	00	000		7.45
	2/11/2013	85875		131154	8978	Houston, Jill	6 8855 DUO CASE & STAND FOR iPAD 2, iPAD 3 & iPAD 4 BLACK	02	001	2240		517	0000	000000	300	00	000		51.60
	2/11/2013	85875		131154	8978	Houston, Jill	10 9417 WALL CHARGER FOR ALL 30-PIN iPAD	02	001	2240		517	0000	000000	101	00	000		40.55
	2/11/2013	85875		131154	8978	Houston, Jill	9570 360 DEGREE SWIVEL STAND AND COVER FOR ALL 9.7" iPAD - BLACK W/GRAY	02	001	2240		517	0000	000000	101	00	000		10.33
	2/11/2013	85875		131154	8978	Houston, Jill	EST. FREIGHT	02	001	2240		517	0000	000000	300	00	000		5.00
	2/11/2013	85875		131154	8978	Houston, Jill	6 8855 DUO CASE & STAND FOR iPAD 2, iPAD 3 & iPAD 4 BLACK	02	001	2240		517	0000	000000	101	00	000		51.60
	2/11/2013	85875		131154	8978	Houston, Jill	10 9417 WALL CHARGER FOR ALL 30-PIN iPAD	02	001	2240		517	0000	000000	300	00	000		40.55
	2/11/2013	85875		131154	8978	Houston, Jill	EST. FREIGHT	02	001	2240		517	0000	000000	101	00	000		6.19
	2/11/2013	85876		131061	8898	Dahlonega Motor Services	LIGHTBULBS FOR H.S.	02	001	2720		514	0000	000000	300	00	000		589.50
	2/11/2013	85877		131166	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		120.00
	2/11/2013	85878		131206	2870	Manchester Development	CPIM TRAINING FROM NWOASBO 3/14/13 IN BOWLING GREEN	02	001	2500		439	0000	000000	000	00	000		30.00

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	2/11/2013	85879		131183	6222	Roberts, Amanda	OAPT CONFERENCE REGISTRATION	02	001	2810		439	0000	000000	000	00	000		$ 235.00
	2/11/2013	85880		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		62.35
	2/11/2013	85880		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		55.67
	2/11/2013	85881		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	2/11/2013	85881		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	2/11/2013	85881		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	2/11/2013	85881		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	2/11/2013	85881		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	2/11/2013	85881		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	2/11/2013	85882		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1120		511	0000	120000	200	00	000		138.65
	2/11/2013	85882		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1132		511	0000	120000	300	00	000		20.00
	2/11/2013	85882		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1120		511	0000	120000	200	00	000		20.00
	2/11/2013	85882		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1132		511	0000	120000	300	00	000		138.65
	2/11/2013	85882		130048	607	Griffin Industries	Repairs P. Kazmierczak	02	001	1132		511	0000	120000	300	00	000		475.00
	2/11/2013	85883		130821	10444	Ray City Realty	TEAM ENTRY FEES TO THE TOURNAMENT REGIONAL	02	001	1210		511	0000	000000	000	00	000		200.00
	2/11/2013	85884		131136	8891	Anderson, Darlene	3068AV Pack of 10 Switchable Stereo/Mono Headphones	02	001	1120		640	0000	000000	200	00	000		155.80
	2/11/2013	85884		131136	8891	Anderson, Darlene	ESTIMATED SHIPPING	02	001	1120		640	0000	000000	200	00	000		12.46
	2/11/2013	85885		131060	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		652.82
	2/11/2013	85886		131055	303	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	02	001	1280		511	0000	000000	102	00	000		1,440.25
	2/11/2013	85886		131104	303	Martin, Diane	GUEST BOOK, FOOD, FLOWERS AND MISC. FOR CHRIS WOOD RETIREMENT OPEN	02	001	2310		510	0000	000000	000	00	000		205.00

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							HOUSE 1/8/13												
	2/11/2013	85888		130069	5914	Glenwood Travel	Program Covers for Graduation and Shipping	02	001	1132		889	0000	000000	300	00	000		$ 104.50
	2/11/2013	85889		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
	2/11/2013	85890		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		396.78
	2/11/2013	85890		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	2/11/2013	85890		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		319.08
	2/11/2013	85890		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	2/11/2013	85890		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,165.98
	2/11/2013	85890		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,224.06
	2/12/2013		213714				H.S. AGENDA BOOK	03	001		1740		0000	000000	300			5.00	
	2/12/2013		213704				H.S. STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	2/12/2013		213714				H.S. AGENDA BOOK	03	001		1890		0000	000000	000			(5.00)	
	2/12/2013		213704				H.S. AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	2/13/2013		213707				LIBRARY FINES	03	001		1890		0000	000000	001			18.00	
	2/14/2013		213710				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	2/14/2013		213710				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	2/14/2013	85857		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		44.62
	2/15/2013		213712				FLEX SPENDING PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(3,951.66)
	2/15/2013		213712				DEPENDENT CARE PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2213		143	0000	000000	000	00	000		811.50
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	4530		113	0000	000000	000	00	000		2,270.94
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62

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	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2821		142	0000	000000	000	00	000		293.94
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		112	0000	050000	200	00	000		180.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2422		142	0000	000000	200	00	000		180.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		112	0000	060000	300	00	000		90.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		144	0000	000000	101	00	000		248.89
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		144	0000	000000	300	00	000		664.69
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		112	0000	120000	200	00	000		180.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	4512		143	0000	000000	200	00	000		2,270.94
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2190		142	0000	000000	101	00	000		79.96
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		112	0000	080000	200	00	000		270.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		142	0000	000000	101	00	000		228.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		434.17

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							02/15/13.												
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2122		112	0000	000000	300	00	000		$ 810.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		144	0000	000000	200	00	000		558.74
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		112	0000	120000	300	00	000		180.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2822		141	0000	000000	000	00	000		5,528.51
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		112	0000	050000	300	00	000		90.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1247		112	0000	000000	200	00	000		90.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1247		112	0000	000000	000	00	000		450.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		112	0000	000000	101	03	000		360.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		112	0000	150000	200	00	000		225.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2190		142	0000	000000	101	00	000		58.50
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2411		142	0000	000000	000	00	000		387.50

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	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2134		142	0000	000000	000	00	000		$ 99.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1140		114	0000	000000	000	16	000		219.61
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		112	0000	110000	200	00	000		180.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		112	0000	000000	101	01	000		1,440.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		144	0000	000000	000	00	000		16.59
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2422		142	0000	000000	101	00	000		65.69
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1247		113	0000	000000	200	00	000		12.67
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2411		141	0000	000000	000	00	000		1,767.04
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1237		112	0000	000000	200	00	000		90.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date	02	001	1132		141	0000	000000	300	00	000		448.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/15/13.												
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1247		142	0000	000000	300	00	000		$ 1,790.08
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		142	0000	000000	300	00	000		1,591.06
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		112	0000	000000	200	05	000		180.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1247		113	0000	000000	000	00	000		14.69
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1247		142	0000	000000	200	00	000		1,598.14
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2422		142	0000	000000	101	00	000		30.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2822		142	0000	000000	000	00	000		405.48
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		142	0000	000000	200	00	000		478.62
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		112	0000	130000	200	00	000		90.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2824		142	0000	000000	000	00	000		1,038.17
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2122		112	0000	000000	200	00	000		45.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2823		142	0000	000000	000	00	000		413.97
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		112	0000	110000	300	00	000		315.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		112	0000	000000	101	02	000		450.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		144	0000	000000	101	00	000		163.54
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1930		113	0000	000000	200	00	000		53.19
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		112	0000	000000	101	04	000		180.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		112	0000	130000	300	00	000		225.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		112	0000	000000	101	14	000		405.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		111	0000	000000	101	03	000		$ 8,640.92
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	4510		143	0000	000000	000	00	000		2,270.94
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		142	0000	000000	000	00	000		104.50
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1237		142	0000	000000	101	00	000		1,350.68
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2824		144	0000	000000	000	00	000		31.62
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1237		112	0000	000000	000	00	000		1,395.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1237		142	0000	000000	101	00	000		613.64
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1132		112	0000	050000	300	00	000		90.00
	2/15/2013	85892		131272	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	2/15/2013	85892		131272	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	2/15/2013	85892		131272	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	2/15/2013	85892		131272	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	2/15/2013	85892		131272	1835	Chula Studios	MEDBDPU - 694	02	001	2411		219	0000	000000	000	00	000		52.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/15/2013	85892		131272	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 88.18
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		101.14
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		67.00
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		25.96
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		92.20
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		98.20
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.45
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.67
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.30
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.68
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		89.49
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		32.81
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		10.43
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		86.00
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		23.18
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.06

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 78.31
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.29
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.44
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.60
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.22
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.91
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.45
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.84
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		32.93
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.85
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.67
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		69.66
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.06
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.02
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		67.10
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.02
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.90
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.87
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	200	00	000		32.93
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692	02	001	2411		223	0000	000000	000	00	000		20.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		$ 14.75
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.99
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.07
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		104.00
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.75
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.57
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.02
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		54.64
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.97
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		105.10
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		76.52
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.74

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	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 35.86
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		1.30
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		18.04
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		26.68
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.67
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.65
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		50.31
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		19.58
	2/15/2013	85894		131274	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	2/15/2013	85894		131274	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	2/15/2013	85894		131274	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	2/15/2013	85894		131274	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	2/15/2013	85894		131274	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	2/15/2013	85895		131275	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		220	0000	000000	000	00	000		616.84
	2/15/2013	85896		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		1.72
	2/19/2013		213720				NORTHWEST GROUP SERV REFUND	03	001		5300		0000	000000	000			10,347.25	
	2/19/2013		213726				MIDDLE SCHOOL ONLINE STUD FEE	03	001		1740		0000	000000	200			9.54	
	2/19/2013		213716				MIDDLE SCHOOL ONLINE STUDENT F	03	001		1740		0000	000000	200			195.00	
	2/19/2013		213716				CRESTWOOD ONLINE LUNCH CHAGRES	02	001	2500		410	0000	000000	000	00	000		10.33
	2/19/2013		213726				PARK ONLINE STUDENT FEE CHG	02	001	2500		410	0000	000000	000	00	000		2.70
	2/19/2013		213716				HIGH SCHOOL ONLINE STUD FEE CH	03	001		1740		0000	000000	300			(3.68)	
	2/19/2013		213720				OHIO SCRAP CORPORATION	03	001		1890		0000	000000	000			199.50	
	2/19/2013		213716				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	

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	2/19/2013		213716				MIDDLE SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		$ 23.01
	2/19/2013		213726				CRESTWOOD ONLINE STUDENT FEE C	03	001		1740		0000	000000	102			2.45	
	2/19/2013		213726				HIGH SCHOOL ONLINE STUD FEE CH	02	001	2500		410	0000	000000	000	00	000		3.68
	2/19/2013		213726				PARK ONLINE STUDENT FEE CHG	03	001		1740		0000	000000	101			2.70	
	2/19/2013		213716				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			50.00	
	2/19/2013		213716				PARK ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		3.19
	2/19/2013		213716				HIGH SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		23.72
	2/19/2013		213716				MIDDLE SCHOOL ONLINE STUD FEE	03	001		1740		0000	000000	200			(9.54)	
	2/19/2013		213717				NSF CHECK - R. NIJAKOWSKI	03	001		1740		0000	000000	102			55.00	
	2/19/2013		213726				HIGH SCHOOL ONLINE STUD FEE CH	03	001		1740		0000	000000	300			3.68	
	2/19/2013		213716				PARK ONLINE STUDENT FEE CHG	03	001		1740		0000	000000	101			(2.70)	
	2/19/2013		213726				CRESTWOOD ONLINE STUDENT FEE C	02	001	2500		410	0000	000000	000	00	000		2.45
	2/19/2013		213716				HIGH SCHOOL ONLINE STUDENT FEE	03	001		1740		0000	000000	300			75.00	
	2/19/2013		213726				MIDDLE SCHOOL ONLINE STUD FEE	02	001	2500		410	0000	000000	000	00	000		9.54
	2/19/2013		213716				CRESTWOOD ONLINE STUDENT FEE C	03	001		1740		0000	000000	102			(2.45)	
	2/20/2013		213722				H.S. AGENDA BOOK	03	001		1740		0000	000000	300			5.00	
	2/20/2013	85898		131056	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		91.94
	2/20/2013	85901		131064	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		627.12
	2/20/2013	85903		131060	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		166.68
	2/20/2013	85903		131045	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	2/20/2013	85904		131045	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	2/20/2013	85906		131045	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	2/20/2013	85907		131071	199	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		2,007.03

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	2/20/2013	85908		130388	9518	Guyton Realty	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	02	001	2500		415	0000	000000	000	00	000		$ 3,198.00
	2/20/2013	85910		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		1,200.50
	2/20/2013	85911		131067	9538	Irwin, Samuel	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		367.95
	2/20/2013	85912		131071	2706	Offerman Signs	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		152.51
	2/20/2013	85912		131071	2706	Offerman Signs	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		100.92
	2/20/2013	85913		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		126.98
	2/20/2013	85914		131198	24	Cook, Walter	A00011-1007 White Tempra Quart	02	001	1132		551	0000	000000	300	00	000		43.10
	2/20/2013	85914		131198	24	Cook, Walter	A05861-1002 #2 Fan Brush	02	001	1132		551	0000	000000	300	00	000		86.88
	2/20/2013	85914		131198	24	Cook, Walter	A00011-2007 Black Tempra Quart	02	001	1132		551	0000	000000	300	00	000		43.10
	2/20/2013	85915		131045	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	2/20/2013	85916		131252	8944	Roman, Rita	RENEWAL FOR READING PLUS SEAT LICENSES FOR ONE YEAR OF 3 YEAR PLAN - INCLUDES LICENSE AGREEMENT SUPPORT REGISTRATION 24/7 HELP DESK ASSISTANCE	02	001	2240		516	0000	000000	101	00	000		4,200.00
	2/20/2013	85917		131156	10469	Odum Signs	Mileage to Archbold IEP Training 40 miles each way	02	001	1247		439	0000	000000	000	00	000		31.96
	2/20/2013	85919		131076	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		189.22
	2/20/2013	85919		131062	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		113.26

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							SCHOOL												
	2/20/2013	85919		131063	79	Hogansville Signs	CUSSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		$ 16.51
	2/20/2013	85919		131064	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		61.79
	2/20/2013	85919		131268	79	Hogansville Signs	TRANSPORTATION SUPERVISOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		9.99
	2/20/2013	85919		131061	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		201.17
	2/20/2013	85920		131071	227	Daisy Gymnasium	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		563.38
	2/20/2013	85921		131045	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	2/20/2013	85922		131265	215	Wiggins, Molly	SUPPLIES FOR OTHER VEHICLES	02	001	2750		580	0000	000000	000	00	000		196.10
	2/20/2013	85923		131071	9207	Gibson Industries	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		391.09
	2/20/2013	85925		131078	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		57.00
	2/20/2013	85925		131078	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2821		414	0000	000000	000	00	000		57.00
	2/20/2013	85926		131036	5777	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	02	001	2720		514	0000	000000	300	00	000		49.00
	2/20/2013	85926		131036	5777	Offerman Medical supplies	HE-243308K 8 MICRON LINERS	02	001	2720		514	0000	000000	101	00	000		49.00
	2/20/2013	85926		131036	5777	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	02	001	2720		514	0000	000000	250	00	000		49.00
	2/20/2013	85926		131036	5777	Offerman Medical supplies	RE-30600 PAPER TOWELS	02	001	2720		514	0000	000000	250	00	000		255.75
	2/20/2013	85926		131036	5777	Offerman Medical supplies	RE-30600 PAPER TOWELS	02	001	2720		514	0000	000000	200	00	000		255.75
	2/20/2013	85926		131036	5777	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	02	001	2720		514	0000	000000	200	00	000		49.00
	2/20/2013	85926		131036	5777	Offerman Medical supplies	RE-30600 PAPER TOWELS	02	001	2720		514	0000	000000	101	00	000		255.75
	2/20/2013	85926		131036	5777	Offerman Medical supplies	RE-30600 PAPER TOWELS	02	001	2720		514	0000	000000	300	00	000		255.75
	2/20/2013	85927		131045	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	300	00	000		65.00

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							CHARGES												
	2/20/2013	85928		131045	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		$ 65.00
	2/20/2013	85929		131045	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	2/20/2013	85930		131230	9062	Collins, George	700 Student Office Visit forms, 2 part, half sheet. Proof Approval Sheet and sample attached.	02	001	1110		511	0000	000000	101	16	000		46.00
	2/20/2013	85932		131239	10536	Dupont Realty	Mileage to attend PE workshop regarding the new standards at NWOESC JAN 25, 2013	02	001	1132		432	0000	060000	300	00	000		33.90
	2/20/2013	85932		131239	10536	Dupont Realty	Tolls	02	001	1132		432	0000	060000	300	00	000		5.50
	2/20/2013	85933		131045	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	2/20/2013	85935		131072	9239	Pelham Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		6,626.85
	2/20/2013	85935		131072	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		481.48
	2/20/2013	85935		131072	9239	Pelham Services	FUEL FOR SPEC. ED BUSSES	02	001	2821		582	0000	000000	000	00	000		872.16
	2/20/2013	85938		131076	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.72
	2/20/2013	85939		131045	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	2/20/2013	85940		131045	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	2/20/2013	85941		130726	3271	Cobb, Ed	DIRECT DEPOSIT (ACH) PROCESSING FEES (SWOCA FEES)	02	001	2500		416	0000	000000	000	00	000		260.00
	2/20/2013	85942		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		140.00
	2/20/2013	85943		131044	1922	Clark, Brett	PURCHASE SERVICES FOR BOE	02	001	2740		423	0000	000000	000	00	000		193.00
	2/20/2013	85945		130011	5486	Chatsworth Motor Services	MENTOR PROGRAM 2012-13 AGREEMENT FOR	02	001	2218		414	0000	000000	000	00	000		400.00

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							SERVICES												
	2/20/2013	85946		131224	504	Pineora Manufacturing	Membership as Associate Member for OASBO	02	001	2500		841	0000	000000	000	00	000		$ 100.00
	2/20/2013	85946		131281	504	Pineora Manufacturing	REGISTRATION FOR OASBO ANNUAL WORKSHOP 4/24/2013 - 4/26/2013 - COLUMBUS	02	001	2500		439	0000	000000	000	00	000		375.00
	2/20/2013	85947		131046	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		7.88
	2/20/2013	85948		131253	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		240.24
	2/20/2013	85948		131253	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		95.06
	2/20/2013	85948		131253	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		2,260.98
	2/20/2013	85949		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		214.17
	2/20/2013	85949		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		7,641.41
	2/20/2013	85949		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		2,519.73
	2/20/2013	85949		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,335.52
	2/20/2013	85949		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		9,480.30
	2/20/2013	85949		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		314.44
	2/20/2013	85950		130278	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		120.00
	2/20/2013	85951		131211	6072	Buck, Matt	Item: RSK04 Staples for 2 copiers	02	001	1110		511	0000	000000	101	16	000		196.74
	2/20/2013	85952		131225	8397	Athens Engineering	10 YEAR FCC LICENSE RENEWAL FOR RADIO CONTROLED CLOCKS AT HIGH SCHOOL FCC REG #008032971 CALL SIGN WPWX891	02	001	2720		423	0000	000000	000	00	000		321.00
	2/20/2013	85953		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		1.96
	2/20/2013	85953		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.31
	2/20/2013	85953		131051	246	Gonzales, Jesse	LONG DISTANCE	02	001	2720		441	0000	000000	200	00	000		0.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PHONE CHARGES IN ALL BUILDINGS												
	2/20/2013	85953		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		$ 3.58
	2/20/2013	85953		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		17.13
	2/20/2013	85954		130798	4140	Fairburn Accounting	BUS GARAGE SNOW PLOWING	02	001	2840		423	0000	000000	000	00	000		230.00
	2/20/2013	85954		130798	4140	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	250	00	000		120.00
	2/20/2013	85954		130798	4140	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	300	00	000		360.00
	2/20/2013	85955		131045	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	2/20/2013	85955		131060	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		183.63
	2/20/2013	85956		131169	10238	Fields, Mary	board member supplies	02	001	2310		510	0000	000000	000	00	000		69.08
	2/20/2013	85956		131279	10238	Fields, Mary	POSTAGE - TREASURER'S OFFICE THE BANK OF NEW YORK MELLON TRUST COMPANY MICHELLE GRAY	02	001	2500		512	0000	000000	000	00	000		11.25
	2/20/2013	85958		131076	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		469.00
	2/20/2013	85959		131120	6025	Keller Studios	34" x 72" Sign	02	001	2421		640	0000	000000	101	00	000		200.00
	2/20/2013	85959		131120	6025	Keller Studios	4'x 8' Sign	02	001	2421		640	0000	000000	101	00	000		195.00
	2/20/2013	85960		131045	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	2/20/2013	85961		131045	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	2/20/2013	85962		131073	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		1,286.38
	2/20/2013	85963		131065	5509	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		519.40
	2/20/2013	85964		131054	9580	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	02	001	1290		474	0000	000000	000	00	000		1,326.60
	2/20/2013	85966		131248	4680	House, Justin	PRINTING OF #10 WINDOW ENVELOPES - RETURN ADDRESS TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		142.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/20/2013	85967		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		$ 47.00
	2/20/2013	85967		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	2/20/2013	85967		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	2/20/2013	85967		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	2/20/2013	85967		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	2/20/2013	85968		131080	3171	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		39.94
	2/20/2013	85970		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.74
	2/20/2013	85970		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		130.85
	2/20/2013	85971		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		150.00
	2/20/2013	85971		130343	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		25.00
	2/20/2013	85972		131071	9622	Ridgeville Manufacturing	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		27.00
	2/20/2013	85973		131197	4813	Waycross Engineering	1120030DU Plast'r craft	02	001	1132		551	0000	000000	300	00	000		70.50
	2/20/2013	85974		131170	8443	Ridgeville Engineering	Board meeting expenses for board members	02	001	2310		439	0000	000000	000	00	000		47.46
	2/20/2013	85975		131045	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	2/20/2013	85976		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	02	001	2240		423	0000	000000	000	00	000		24,046.00
	2/20/2013	85978		131045	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	2/20/2013	85979		131045	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	2/20/2013	85980		131074	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		2,029.62
	2/20/2013	85980		131074	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		1,328.95
	2/20/2013	85981		131059	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,100.00
	2/20/2013	85982		130089	10538	Homer Industries	OPEN FOR SCIENCE SUPPLIES	02	001	1120		511	0000	130000	200	00	000		24.50

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							JULY HOLD												
	2/21/2013		213724				H.S. STUDENT FEES	03	001		1740		0000	000000	300			$ 75.00	
	2/21/2013		213724				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	2/22/2013		213732				JV01 FY12 COMMUNITY SCHOOL	02	001	1130		478	0000	000000	000	00	000		102.67
	2/22/2013		213727				SCRIPPS SPELLING BEE-OH LOTTER	02	001	1120		511	0000	000000	200	05	000		(38.34)
	2/22/2013		213732				JV01 FY12 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	2/22/2013		213732				JV01 FY12 BRIDGE	03	001		3110		0000	000000	002			412.70	
	2/22/2013		213732				OE OUT - FEB #2	02	001	1100		477	0000	000000	000	00	000		17,200.05
	2/22/2013		213732				JV52 SF14H TUITION	03	001		1223		0000	000000	000			21,082.87	
	2/22/2013		213732				JV01 FY12 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
	2/22/2013		213732				OE IN - FEB #2	03	001		1227		0000	000000	000			12,683.20	
	2/22/2013		213732				JV09 FY12 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		661.14
	2/22/2013		213732				BRIDGE PMT - FEB #2	03	001		3110		0000	000000	002			159,070.26	
	2/22/2013		213727				SCRIPPS SPELLING BEE-OH LOTTER	02	001	1110		511	0000	000000	101	03	000		(38.33)
	2/22/2013		213727				SCRIPPS SPELLING BEE-OH LOTTER	02	001	1110		511	0000	000000	101	04	000		(38.33)
	2/22/2013		213732				JV50 SF14 TUITION	03	001		1221		0000	000000	000			20,506.49	
	2/22/2013		213732				CAREER TECH - FEB #2	03	001		3219		0000	000000	002			183.80	
	2/22/2013		213732				VE ADJ - FEB #2	02	001	1310		439	0000	000000	000	00	000		9.71
	2/22/2013		213732				COMMUNITY SCHOOL - FEB #2	02	001	1130		478	0000	000000	000	00	000		13,428.17
	2/25/2013		213729				AUD/TREAS FEES 1ST HALF SETTLE	02	001	2500		845	0000	000000	000	00	000		38,143.93
	2/25/2013		213729				ELECTION EXPENSES	02	001	2310		846	0000	000000	000	00	000		3,821.72
	2/25/2013		213729				FC RE 1ST HALF SETTLEMENT	03	001		1111		0000	000000	001			933,409.41	
	2/25/2013		213729				FC PUPP 1ST HALF SETTLEMENT	03	001		1122		0000	000000	001			97,507.10	
	2/26/2013		213736				HIGH SCHOOL ONLINE STUD FEES	03	001		1740		0000	000000	300			75.00	
	2/26/2013		213736				MIDDLE SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		57.11
	2/26/2013		213736				HIGH SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		25.22
	2/26/2013		213736				HIGH SCHOOL STUD FEE CHG	02	001	2500		410	0000	000000	000	00	000		3.68
	2/26/2013		213736				PARK ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		13.78
	2/26/2013		213736				CRESTWOOD ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		13.28
	2/27/2013		213741				LIBRARY FINES	03	001		1890		0000	000000	001			14.00	

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2/27/2013		213741				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			$ 75.00	
2/27/2013		213741				CLEARWIRE SPECTRUM LEASE	03	001		1890		0000	000000	000			2,250.00	
2/27/2013	85988		131036	5777	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	02	001	2720		514	0000	000000	250	00	000		231.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	HE404822 40X48 22 MICRON LINER	02	001	2720		514	0000	000000	101	00	000		221.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	HE-243308K 8 MICRON LINERS	02	001	2720		514	0000	000000	101	00	000		231.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	RE-30600 PAPER TOWELS	02	001	2720		514	0000	000000	300	00	000		54.25
2/27/2013	85988		131036	5777	Offerman Medical supplies	RE-30600 PAPER TOWELS	02	001	2720		514	0000	000000	200	00	000		54.25
2/27/2013	85988		131036	5777	Offerman Medical supplies	RE-12440 BATH TISSUE	02	001	2720		514	0000	000000	250	00	000		260.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	HE-243308K 24X33 8 MICRON LINERS	02	001	2720		514	0000	000000	300	00	000		231.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	RE-30600 PAPER TOWELS	02	001	2720		514	0000	000000	101	00	000		54.25
2/27/2013	85988		131036	5777	Offerman Medical supplies	HE404822 40X48 22 MICRON LINERS	02	001	2720		514	0000	000000	200	00	000		221.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	RE-30600 PAPER TOWELS	02	001	2720		514	0000	000000	250	00	000		54.25
2/27/2013	85988		131036	5777	Offerman Medical supplies	RE-12440 BATH TISSUE	02	001	2720		514	0000	000000	300	00	000		260.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	HE404822 40X48 22 MICRON LINERS	02	001	2720		514	0000	000000	300	00	000		221.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	HE404822 40X48 22 MICRON LINERS	02	001	2720		514	0000	000000	250	00	000		221.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	RE-12440 BATH TISSUE	02	001	2720		514	0000	000000	200	00	000		260.00
2/27/2013	85988		131036	5777	Offerman Medical supplies	RE-12440 BATH TISSUE	02	001	2720		514	0000	000000	101	00	000		260.00
2/27/2013	85988		131036	5777	Offerman Medical	HE-243308K 24X33 8 MICRON	02	001	2720		514	0000	000000	200	00	000		231.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	LINERS												
	2/27/2013	190925		131191	900008	Hapeville Insurance	EST. FREIGHT	02	001	2240		517	0000	000000	200	00	000		$ 12.00
	2/27/2013	190925		131173	900008	Hapeville Insurance	Surface 64 GB with Black Touch cover Microsoft Store Online	02	001	2411		640	0000	000000	000	00	000		940.50
	2/27/2013	190925		131192	900008	Hapeville Insurance	EST. FREIGHT	02	001	2240		517	0000	000000	200	00	000		10.00
	2/27/2013	190925		131266	900008	Hapeville Insurance	POSTAGE - SQUIRE SAUNDERS	02	001	2500		512	0000	000000	000	00	000		24.10
	2/27/2013	190925		131191	900008	Hapeville Insurance	LB-AS23D-04400 ASUS 1001PX Eee PC 1005, 1005H, 1005HA, 1005HAB, 1001, 1001HA BATTERY - 6 CELLS, 4800 mAh (1 YR) LAPTOP BATTERIES	02	001	2240		517	0000	000000	200	00	000		449.25
	2/27/2013	190925		131169	900008	Hapeville Insurance	board member supplies	02	001	2310		510	0000	000000	000	00	000		46.00
	2/27/2013	190925		131192	900008	Hapeville Insurance	REPLACEMENT NOTEBOOK ADAPTER FOR ASUS Eee PC 1001PX 19V 2.10A 40W LAPTOP ADAPTER (FIXED 03-TIP) MFG PART NUMBER AC19V40 - 03 TIP - BLACK (1YR)	02	001	2240		517	0000	000000	200	00	000		11.99
	2/28/2013		213737				BAIRD FEB 2013 INTEREST	03	001		1410		0000	000000	000			2,271.74	
	2/28/2013		213737				KEY BANK INT - FEB 2013	03	001		1410		0000	000000	000			18.92	
	2/28/2013		213737				BAIRD MGMT FEE - JAN 2013	02	001	2500		848	0000	000000	000	00	000		382.76
	2/28/2013		213737				F&M INTEREST - FEB 2013	03	001		1410		0000	000000	000			1.61	
	2/28/2013		213737				5/3 INTEREST - FEB 2013	03	001		1410		0000	000000	000			3.67	
	2/28/2013		213737				BAIRD FEB 2013 GAINS/LOSSES	03	001		1430		0000	000000	000			1.80	
	2/28/2013	85991		130669	10140	Brooks Software	Leslie Albring supplies for Science and Social Studies for kindergarten.	02	001	1110		551	0000	000000	101	00	000		114.37
	2/28/2013	85993		131298	10501	Mount Vernon	Mileage to NWOESC	02	001	1110		432	0000	080000	101	00	000		14.55

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						Medical supplies	for Fulton County Spelling Bee												
	2/28/2013	85995		131060	10383	Vincent, Harold	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		$ 401.60
	2/28/2013	85997		131060	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		211.88
	2/28/2013	85998		131169	10238	Fields, Mary	board member supplies	02	001	2310		510	0000	000000	000	00	000		76.87
	2/28/2013	85999		131060	10519	Loganville Accounting	MILEAGE - TECH COORDINATOR	02	001	2720		439	0000	000000	101	00	000		85.88
	2/28/2013	86003		131352	2850	Morven Landscaping	REGISTRATION FOR MICHELLE TYSON TO ATTEND THE NORTHWEST REGION SPRING CONFERENCE MARCH 14, 2013 AT PENTA	02	001	2310		439	0000	000000	000	00	000		30.00
	2/28/2013	86004		131060	10507	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		117.95
	2/28/2013	86005		131062	4673	Statesboro Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		292.00
	2/28/2013	86006		131203	1569	Quitman Realty	A-XCC-1717	02	001	1120		511	0000	000000	200	16	000		99.00
	2/28/2013	86006		131203	1569	Quitman Realty	SHIPPING	02	001	1120		511	0000	000000	200	16	000		9.00
	2/28/2013	86007		131246	2415	Sylvania Furnishings	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	02	001	1110		511	0000	000000	101	16	000		1,124.00
	2/28/2013	86007		131221	2415	Sylvania Furnishings	40 boxes of 00111 Xerographic paper, 20#, 8-1/2x11, white. Catalog No. BC8511	02	001	1110		511	0000	000000	101	16	000		1,124.00
	2/28/2013	86008		131043	79	Hogansville Signs	CUSTODIAL SUPPLIES @ BOE	02	001	2720		514	0000	000000	000	00	000		6.68
	2/28/2013	86008		131064	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		18.16
	2/28/2013	86008		131076	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		80.99
	2/28/2013	86008		131063	79	Hogansville Signs	CUSSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		10.17
	2/28/2013	86008		131062	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		1,136.69
	2/28/2013	86008		131061	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		920.59
	2/28/2013	86009		131065	2663	Donalsonville	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Textiles	OUTSIDE REPAIRS												
	2/28/2013	86010		130051	3282	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	02	001	1120		511	0000	120000	200	00	000		$ 68.45
	2/28/2013	86010		130051	3282	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	02	001	1132		511	0000	120000	300	00	000		68.45
	2/28/2013	86011		130513	9528	Shields, Donald	AUP FOR 10/11 MEDICAID COST REPORT WORKING WITH HPC	02	001	2416		411	0000	000000	001	00	000		1,600.00
	2/28/2013	86012		131063	122	Fletcher, Gina	CUSSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		303.50
	2/28/2013	86013		131166	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		50.00
	2/28/2013	86013		131166	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		550.00
	2/28/2013	86014		131052	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		38.00
	2/28/2013	86016		131281	504	Pineora Manufacturing	REGISTRATION FOR LAURA KUHLMAN OASBO ANNUAL WORKSHOP 4/24/2013 - 4/26/2013 - COLUMBUS	02	001	2500		439	0000	000000	000	00	000		195.00
	2/28/2013	86016		131224	504	Pineora Manufacturing	Meeting @ Frenchquarter	02	001	2500		439	0000	000000	000	00	000		85.00
	2/28/2013	86017		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		117.50
	2/28/2013	86018		131322	98	Glenwood Cafe	21 SOLOS @ 13.00 9 ENSEMBLES @ 17.00	02	001	4300		890	0000	000000	300	00	000		426.00
	2/28/2013	86019		130153	2850	Morven Landscaping	OSBA Dues	02	001	2310		841	0000	000000	000	00	000		4,560.00
	2/28/2013	86020		131048	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		274.18
	2/28/2013	86020		131048	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		317.09
	2/28/2013	86020		131048	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		52.80
	2/28/2013	86020		131048	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	2/28/2013	86020		131048	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		363.68
	2/28/2013	86020		131048	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		206.89
	2/28/2013	86020		131048	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		30.62
	2/28/2013	86020		130061	6072	Buck, Matt	Staples for the copy machines	02	001	1132		511	0000	000000	300	16	000		93.60

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	2/28/2013	86020		131048	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		$ 204.00
	2/28/2013	86020		131048	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		171.98
	2/28/2013	86020		131048	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		281.61
	2/28/2013	86020		131048	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		106.92
	2/28/2013	86020		131048	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		134.81
	2/28/2013	86020		131048	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		83.85
	2/28/2013	86020		131048	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		71.00
	2/28/2013	86020		131048	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		273.68
	2/28/2013	86021		131065	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		820.00
	2/28/2013	86021		131068	4966	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		106.00
	2/28/2013	86021		131068	4966	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		904.11
	2/28/2013	86024		131050	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		50.84
	2/28/2013	86025		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		362.56
	2/28/2013	86025		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		118.77
	2/28/2013	86025		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		6,651.03
	2/28/2013	86025		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,388.17
	2/28/2013	86025		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,885.63
	2/28/2013	86025		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,972.71
	2/28/2013	86025		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		390.80
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.37
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,964.40
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,568.12
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
	2/28/2013	86026		131337	6972	Tarver	LIFE CLA - 542	02	001	2122		242	0000	000000	101	00	000		2.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		$ 392.03
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		354.92
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	2/28/2013	86026		131335	6972	Tarver Insurance	N. Shuherk adjustment for COBRA coverage for Jan & Feb coverage that was billed	02	001	1100		241	0000	000000	000	00	000		(651.88)
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.69
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		13.95
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		242.69
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,937.48
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,047.20

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2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		$ 984.37
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		15.30
2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.23
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		(491.10)
2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		93.73
2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		392.03
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20
2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		63.00
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		8.50
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.86
2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		392.03
2/28/2013	86026		131337	6972	Tarver	LIFE CLA - 542	02	001	2421		242	0000	000000	300	00	000		17.00

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						Insurance	(BRDDIS)												
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		$ 778.45
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		369.14
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		392.03
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		392.03
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,968.74
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		22.91
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,968.74
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		984.38
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		177.46
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73

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	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		$ 1,968.74
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		178.89
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,953.11
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.74
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.38
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,707.85
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		256.03
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.77
	2/28/2013	86026		131338	6972	Tarver Insurance	C WEIGEL FAM COBRA FOR MARCH	02	001	1100		251	0000	000000	000	00	000		1,047.20
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		(2.54)
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		698.90
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.58
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	2/28/2013	86026		131338	6972	Tarver	FAM MED - 543	02	001	1237		241	0000	000000	000	00	000		1,968.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 5.10
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,188.60
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,583.97
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		1,964.40
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		88.73
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL-C WEIGEL COBRA MARCH	02	001	1100		243	0000	000000	000	00	000		93.73
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,815.30
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		423.28
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		$ 984.37
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		982.20
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.62
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4530		241	0000	000000	000	00	000		103.85
	2/28/2013	86026		131338	6972	Tarver Insurance	A MANN DEFERRED DEDUCT	02	001	1100		241	0000	000000	000	00	000		(31.42)
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		253.77
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		177.46
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		88.72
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.32
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		33.28
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4530		242	0000	000000	000	00	000		1.35
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	2/28/2013	86026		131336	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	050000	200	00	000		177.46

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						Insurance	(BRDDIS)												
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 5.10
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		40.49
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		680.21
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		266.19
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.36
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		177.46
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.33
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		392.03
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		232.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		$ 984.36
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE-R UEBERROTH MAR BD SHARE	02	001	2310		242	0000	000000	000	00	000		8.50
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		213.14
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,968.74
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		266.19
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		392.03
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4530		243	0000	000000	000	00	000		23.50
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,031.57
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		(44.36)
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	2/28/2013	86026		131336	6972	Tarver	DENTAL - 541	02	001	2720		253	0000	000000	101	00	000		177.46

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						Insurance	(BRDDIS)												
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		$ 1,968.74
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		48.24
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		392.03
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		392.03
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	2/28/2013	86027		131196	2801	Offerman Motors	Coursework per administrative contract - classes are: EDAD 610 The Superintendent EDAD 612 School and Community Relations	02	001	2421		439	0000	000000	300	00	000		1,545.00
	2/28/2013	86028		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		582.78
	2/28/2013	86028		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		405.88
	2/28/2013	86028		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,401.58
	2/28/2013	86028		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	2/28/2013	86028		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	2/28/2013	86028		131058	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,236.46
	2/28/2013	86032		131076	3926	Wade, Destiny	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		118.74
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1120		210	0000	150000	200	00	000		1,636.93
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2421		210	0000	000000	200	00	000		1,089.46
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	4530		210	0000	000000	000	00	000		337.75
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1110		210	0000	000000	101	02	000		1,965.41
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1110		210	0000	000000	101	01	000		2,803.16
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2421		210	0000	000000	101	00	000		846.60
	2/28/2013	190926		131333	900004	Funston	BD. SHARE,	02	001	1132		210	0000	080000	300	00	000		602.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 02/13												
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1132		210	0000	150000	300	00	000		$ 1,817.25
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1120		210	0000	120000	200	00	000		751.34
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2134		210	0000	000000	000	00	000		632.82
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1132		210	0000	060000	300	00	000		1,436.45
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1140		210	0000	000000	000	16	000		123.08
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2222		210	0000	000000	000	00	000		538.18
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2122		210	0000	000000	101	00	000		386.01
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1247		210	0000	000000	200	00	000		987.27
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1237		210	0000	000000	200	00	000		717.42
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1110		210	0000	080000	101	00	000		749.02
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1132		210	0000	120000	300	00	000		731.26
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2122		210	0000	000000	200	00	000		374.31
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1120		210	0000	000000	200	05	000		2,427.11
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1120		210	0000	110000	200	00	000		1,920.07
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2421		210	0000	000000	101	00	000		915.25
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2218		210	0000	000000	000	00	000		144.75
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1132		210	0000	130000	300	00	000		2,064.10
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1247		210	0000	000000	000	00	000		2,118.70
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1132		210	0000	020000	300	00	000		763.89
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2122		210	0000	000000	300	00	000		1,443.50
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	4137		210	0000	000000	101	00	000		44.62
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2421		210	0000	000000	300	00	000		1,818.50
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2122		210	0000	000000	101	00	000		386.01
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1120		210	0000	130000	200	00	000		1,513.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1237		210	0000	000000	000	00	000		$ 2,078.50
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1132		210	0000	110000	300	00	000		1,890.14
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2150		210	0000	000000	000	00	000		721.90
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1110		210	0000	120000	101	00	000		210.63
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1120		210	0000	020000	200	00	000		538.18
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	4590		210	0000	000000	000	00	000		246.78
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1132		210	0000	050000	300	00	000		13.39
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	2411		210	0000	000000	000	00	000		1,058.25
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1132		210	0000	050000	300	00	000		1,851.13
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1110		210	0000	000000	101	03	000		2,623.83
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1930		210	0000	000000	200	00	000		34.28
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1110		210	0000	080000	101	00	000		517.77
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1120		210	0000	080000	200	00	000		1,283.55
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1210		210	0000	000000	000	00	000		279.30
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1110		210	0000	120000	101	00	000		210.63
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1120		210	0000	050000	200	00	000		1,838.42
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1110		210	0000	000000	101	14	000		2,263.54
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1110		210	0000	000000	101	04	000		2,680.52
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2134		220	0000	000000	000	00	000		32.23
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2422		220	0000	000000	101	00	000		453.58
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2411		220	0000	000000	000	00	000		884.91
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	1237		220	0000	000000	101	00	000		161.51
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2422		220	0000	000000	101	00	000		346.91
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2823		220	0000	000000	000	00	000		132.63
	2/28/2013	190927		131334	900005	Thomson	BD. SHARE, NON-	02	001	2213		220	0000	000000	000	00	000		138.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 02/13												
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	4512		220	0000	000000	200	00	000		$ 387.26
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2720		220	0000	000000	101	00	000		975.98
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2190		220	0000	000000	101	00	000		240.47
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2720		220	0000	000000	000	00	000		38.33
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2190		220	0000	000000	101	00	000		177.04
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2821		220	0000	000000	000	00	000		500.00
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2840		220	0000	000000	000	00	000		587.23
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2422		220	0000	000000	300	00	000		857.34
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2422		220	0000	000000	200	00	000		748.43
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	1247		220	0000	000000	300	00	000		677.04
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2720		220	0000	000000	101	00	000		976.36
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	1247		220	0000	000000	200	00	000		512.86
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2222		220	0000	000000	200	00	000		160.34
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2824		220	0000	000000	000	00	000		613.26
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	1237		220	0000	000000	101	00	000		449.84
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2822		220	0000	000000	000	00	000		2,038.85
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2720		220	0000	000000	300	00	000		1,890.32
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2710		220	0000	000000	000	00	000		206.92
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2510		220	0000	000000	000	00	000		956.25
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2500		220	0000	000000	000	00	000		1,126.83
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2222		220	0000	000000	101	00	000		114.17
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2222		220	0000	000000	101	00	000		108.42
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	1132		220	0000	000000	300	00	000		152.94
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2720		220	0000	000000	200	00	000		1,328.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2240		220	0000	000000	000	00	000		$ 548.13
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2810		220	0000	000000	000	00	000		482.82
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	4510		220	0000	000000	000	00	000		387.26
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	001	2933		220	0000	000000	000	00	000		353.05
	2/28/2013	190928		130078	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		5,000.00
	2/28/2013	190928		130078	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		9,035.91
	2/28/2013	190928		130078	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		30,000.00
	2/28/2013	190928		130078	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,000.00
	3/1/2013	85913		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		(126.98)
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2822		144	0000	000000	000	00	000		31.96
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2422		144	0000	000000	200	00	000		227.54
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		112	0000	020000	200	00	000		90.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2422		144	0000	000000	101	00	000		135.23
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1247		142	0000	000000	200	00	000		875.58
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2240		144	0000	000000	000	00	000		60.28
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1237		113	0000	000000	000	00	000		38.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date	02	001	1247		112	0000	000000	000	00	000		90.00

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							03/01/13.												
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		111	0000	050000	300	00	000		$ 5,908.22
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		144	0000	000000	300	00	000		229.97
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2222		142	0000	000000	200	00	000		70.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		112	0000	060000	300	00	000		225.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1247		113	0000	000000	200	00	000		46.61
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2422		141	0000	000000	101	00	000		1,061.20
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		112	0000	020000	300	00	000		45.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		144	0000	000000	101	00	000		91.25
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2822		142	0000	000000	000	00	000		219.07
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2821		142	0000	000000	000	00	000		220.46
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1247		112	0000	000000	200	00	000		270.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	4590		112	0000	000000	000	00	000		45.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2821		144	0000	000000	000	00	000		$ 32.66
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2823		142	0000	000000	000	00	000		286.43
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2222		142	0000	000000	101	00	000		85.50
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2422		141	0000	000000	101	00	000		877.89
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		112	0000	150000	200	00	000		45.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2190		141	0000	000000	101	00	000		434.17
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2824		142	0000	000000	000	00	000		978.56
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2134		142	0000	000000	000	00	000		180.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	4528		143	0000	000000	200	00	000		1,946.25
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		142	0000	000000	101	00	000		94.16
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2422		142	0000	000000	101	00	000		31.38
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2500		142	0000	000000	000	00	000		375.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2411		142	0000	000000	000	00	000		120.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		112	0000	130000	300	00	000		135.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		112	0000	120000	200	00	000		45.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date	02	001	2720		142	0000	000000	300	00	000		1,179.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/01/13.												
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		142	0000	000000	000	00	000		$ 95.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		112	0000	000000	101	02	000		90.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1930		113	0000	000000	200	00	000		70.92
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		112	0000	080000	300	00	000		45.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2222		112	0000	000000	000	00	000		360.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		112	0000	000000	101	04	000		90.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		112	0000	000000	101	14	000		180.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		144	0000	000000	101	00	000		66.36
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	4528		113	0000	000000	300	00	000		13,950.06
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2422		144	0000	000000	101	00	000		111.87
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1237		113	0000	000000	200	00	000		29.64
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		112	0000	130000	200	00	000		90.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2822		141	0000	000000	000	00	000		5,528.51
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		112	0000	150000	300	00	000		90.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		112	0000	050000	200	00	000		90.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		112	0000	120000	300	00	000		$ 45.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1237		142	0000	000000	101	00	000		1,220.61
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2422		144	0000	000000	300	00	000		227.84
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1140		114	0000	000000	000	16	000		405.28
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2422		141	0000	000000	200	00	000		1,843.57
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2422		141	0000	000000	300	00	000		2,210.07
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		112	0000	000000	101	02	000		1,710.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2122		112	0000	000000	300	00	000		630.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1247		142	0000	000000	300	00	000		2,278.08
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		111	0000	000000	101	01	000		7,707.64
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		112	0000	050000	300	00	000		270.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2411		141	0000	000000	000	00	000		1,035.20
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		144	0000	000000	200	00	000		208.99
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		112	0000	110000	200	00	000		90.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		520.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/01/13.												
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2222		141	0000	000000	200	00	000		$ 470.13
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1237		112	0000	000000	000	00	000		90.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		112	0000	080000	101	00	000		180.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1132		112	0000	110000	300	00	000		360.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2122		112	0000	000000	200	00	000		45.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	4532		113	0000	000000	200	00	000		2,270.94
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	2720		142	0000	000000	200	00	000		182.52
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	001	1237		112	0000	000000	200	00	000		19.00
	3/1/2013	85985		131306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	3/1/2013	85985		131306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	3/1/2013	85985		131306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	3/1/2013	85985		131306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	3/1/2013	85985		131306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	3/1/2013	85985		131306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		$ 28.85
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.41
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		98.58
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		25.88
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.42
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.24
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.70
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		68.88
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.56
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		11.77
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		82.77
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		34.64
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.19
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		38.26
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.61
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.18
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.50
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		17.70
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	300	00	000		54.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 87.68
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		73.02
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.82
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.68
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		96.97
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		52.19
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.76
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.67
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.48
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		1.31
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.16
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		90.10
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.71
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.54
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.89
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.35
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.38
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		213	0000	000000	200	00	000		32.79
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		28.22
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.01
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		50.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 3.93
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.83
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.26
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		45.30
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.86
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.10
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		67.05
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		33.02
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		7.54
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.14
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		11.50
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.26
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.31
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.10
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.91
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.63
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		88.91
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692	02	001	4528		213	0000	000000	300	00	000		201.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		$ 88.18
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.39
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.02
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		18.04
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		51.62
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		86.98
	3/1/2013	85987		131308	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	3/1/2013	85987		131308	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	3/1/2013	85987		131308	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	3/1/2013	85987		131308	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	3/1/2013	85987		131308	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	3/4/2013		213751				CRESTWOOD ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		6.84
	3/4/2013		213754				ACH FROM F & M ACCOUNT	03	001		1890		0000	000000	000			15.00	
	3/4/2013		213752				H.S. IND TECH FEES	03	001		1740		0000	000000	011			99.87	
	3/4/2013		213751				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	3/4/2013		213751				PARK ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		6.88
	3/4/2013		213752				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	3/4/2013		213751				MIDDLE SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		34.58
	3/4/2013		213751				HIGH SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		20.02
	3/4/2013		213752				LIBRARY FINES	03	001		1890		0000	000000	001			25.66	
	3/4/2013		213752				H.S. CALCULATORS	03	001		1890		0000	000000	000			13.00	
	3/4/2013		213752				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	3/4/2013		213752				H.S. STUDENT FEES	03	001		1740		0000	000000	300			34.47	
	3/4/2013		213834				ACH FROM F & M ACCOUNT	03	001		1890		0000	000000	000			(15.00)	
	3/4/2013		213751				HIGH SCHOOL ONLINE STU FEE CHG	02	001	2500		410	0000	000000	000	00	000		3.68
	3/5/2013		213756				PARK STUDENT FEES	03	001		1740		0000	000000	101			145.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/6/2013		213763				LIBRARY FINES	03	001		1890		0000	000000	001			$ 10.00	
	3/6/2013		213763				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	3/6/2013		213759				MEDICAID - OHIO HEALTH PLANS	03	001		4120		0000	000000	000			705.16	
	3/6/2013		213775				NSF CK - RUTH WILSON	03	001		1740		0000	000000	200			65.00	
	3/7/2013		213766				KROGER REWARDS	03	001		1820		0000	000000	000			330.35	
	3/7/2013	86034		131249	2801	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN: THE SUPERINTENDENT EDAD 610 SCHOOL AND COMMUNITY RELATIONS EDAD612	02	001	2421		439	0000	000000	200	00	000		1,568.17
	3/8/2013		213772				JV01 FY12 COMMUNITY SCHOOL	02	001	1130		478	0000	000000	000	00	000		102.67
	3/8/2013		213772				JV09 FY12 PSEO	02	001	1131		479	0000	000000	000	00	000		661.14
	3/8/2013		213772				BRIDGE PMT - MARCH #1	03	001		3110		0000	000000	002			159,070.44	
	3/8/2013		213772				JV01 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	3/8/2013		213772				OE IN - MARCH #1	03	001		1227		0000	000000	000			12,683.21	
	3/8/2013		213772				JV01 FY12 BRIDGE	03	001		3110		0000	000000	002			412.70	
	3/8/2013		213769				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	3/8/2013		213772				COMM SCHOOL - MARCH #1	02	001	1130		478	0000	000000	000	00	000		13,428.17
	3/8/2013		213772				JV99 SF6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		13,481.98
	3/8/2013		213772				CAREER TECH - MARCH #1	03	001		3219		0000	000000	002			183.80	
	3/8/2013		213772				VE ADJ - MARCH #1	02	001	1310		439	0000	000000	000	00	000		7.63
	3/8/2013		213772				OE OUT - MARCH #1	02	001	1100		477	0000	000000	000	00	000		17,187.87
	3/8/2013		213772				JV01 FY12 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
	3/8/2013		213769				LIBRARY FINES	03	001		1890		0000	000000	001			18.00	
	3/8/2013	86035		131060	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		(87.57)
	3/8/2013	86035		131060	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		87.57
	3/8/2013	86036		131060	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		55.94
	3/8/2013	86036		131060	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		2.25
	3/8/2013	86037		130085	219	McBride, Mark	Open for bulk mailing	02	001	2421		443	0000	000000	200	00	000		46.49

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							postage for 2012-2013 school year JULY HOLD												
	3/11/2013		213771				HIGH SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		$ 23.86
	3/11/2013		213771				MIDDLE SCHOOL ONLINE LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		35.89
	3/11/2013		213771				CRESTWOOD ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		5.09
	3/11/2013		213771				PARK ONLINE LUNCH CHARGES	02	001	2500		410	0000	000000	000	00	000		9.09
	3/12/2013		213779				HIGH SCHOOL PARKING FEES	03	001		1890		0000	000000	000			10.00	
	3/12/2013		213779				HIGH SCHOOL PARKING FEES	03	001		1740		0000	000000	300			(10.00)	
	3/12/2013		213778				HIGH SCHOOL PARKING FEES	03	001		1740		0000	000000	300			10.00	
	3/12/2013		213778				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	3/12/2013		213778				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			25.00	
	3/13/2013		213783				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	3/13/2013		213783				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			20.00	
	3/13/2013	86042		131240	10237	Henderson, Tabitha	Mileage for confernece at the NWOESC building Feb. 28	02	001	1132		432	0000	060000	300	00	000		18.65
	3/13/2013	86044		131066	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		57.02
	3/13/2013	86044		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		115.74
	3/13/2013	86044		131067	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		59.74
	3/13/2013	86044		131068	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.06
	3/13/2013	86045		131323	9624	Cordele Landscaping	PRESCHOOL SPECIAL ED COSTS FOR 2011-12 K. LEVECK	02	001	1280		474	0000	000000	102	00	000		10,128.71
	3/13/2013	86046		131328	5344	Sugar Hill Industries	Membership/Dues	02	001	2421		841	0000	000000	101	00	000		119.00
	3/13/2013	86047		131071	4658	Mountain Park Pro Services	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		394.40
	3/13/2013	86049		130002	10507	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		6.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/13/2013	86052		130991	10529	Nicholls Medical supplies	MILEAGE TO NWOESC TRAINGING	02	001	1247		439	0000	000000	000	00	000		$ 31.64
	3/13/2013	86052		131189	10529	Nicholls Medical supplies	MILEAGE TO NWOESC TRAINING ON FEBRUARY 4, 2013	02	001	1237		439	0000	000000	200	00	000		31.64
	3/13/2013	86053		131071	199	Dahlonega Office supplies	PARTS + SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		706.93
	3/13/2013	86053		131071	199	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		409.96
	3/13/2013	86054		131076	2706	Offerman Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		360.00
	3/13/2013	86055		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		126.98
	3/13/2013	86056		131071	215	Wiggins, Molly	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		68.72
	3/13/2013	86057		131071	9207	Gibson Industries	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		33.90
	3/13/2013	86058		131078	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		85.00
	3/13/2013	86059		131036	5777	Offerman Medical supplies	RE-12440 BATH TISSUE	02	001	2720		514	0000	000000	300	00	000		260.00
	3/13/2013	86059		131036	5777	Offerman Medical supplies	RE-12440 BATH TISSUE	02	001	2720		514	0000	000000	200	00	000		260.00
	3/13/2013	86059		131036	5777	Offerman Medical supplies	RE-12440 BATH TISSUE	02	001	2720		514	0000	000000	101	00	000		260.00
	3/13/2013	86059		131036	5777	Offerman Medical supplies	RE-12440 BATH TISSUE	02	001	2720		514	0000	000000	250	00	000		260.00
	3/13/2013	86061		130930	9062	Collins, George	FORMS FOR 2012-13 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		116.30
	3/13/2013	86062		131276	9620	Hapeville Pro Services	SHIPPING	02	001	1120		511	0000	150000	200	00	000		3.50
	3/13/2013	86062		131276	9620	Hapeville Pro Services	S13AH20 AMERICAN HISTORY (20 TITLES)	02	001	1120		511	0000	150000	200	00	000		69.99
	3/13/2013	86063		131169	9388	Guyton Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		59.83
	3/13/2013	86065		131072	9239	Pelham Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		5,609.82
	3/13/2013	86065		131072	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		305.35
	3/13/2013	86065		131072	9239	Pelham Services	FUEL FOR SPEC. ED BUSSES	02	001	2821		582	0000	000000	000	00	000		1,227.09
	3/13/2013	86067		131215	10556	Everitt	MILEAGE TO	02	001	1237		439	0000	000000	200	00	000		33.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	ARCHBOLD TRAINING												
	3/13/2013	86067		131310	10556	Everitt Development	MILEAGE TO ALTERNATE ASSESSMENT TRAINING IN TOLEDO	02	001	1237		439	0000	000000	200	00	000		$ 31.31
	3/13/2013	86068		131076	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		18.16
	3/13/2013	86069		131171	173	Larson, Douglas	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		50.00
	3/13/2013	86070		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		140.00
	3/13/2013	86071		131115	5486	Chatsworth Motor Services	Registration - 3 minute walk through	02	001	2421		439	0000	000000	101	00	000		130.00
	3/13/2013	86073		131046	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		95.96
	3/13/2013	86074		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		202.59
	3/13/2013	86074		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		8,230.44
	3/13/2013	86074		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		6,834.02
	3/13/2013	86074		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,138.85
	3/13/2013	86074		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		2,235.71
	3/13/2013	86077		131172	8807	Denmark Office supplies	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		51.98
	3/13/2013	86078		130861	6072	Buck, Matt	Masters, ink, staples for copiers and rizo machines.	02	001	1110		511	0000	000000	101	16	000		119.38
	3/13/2013	86079		131269	4140	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	250	00	000		1,485.00
	3/13/2013	86079		131269	4140	Fairburn Accounting	CRESTWOOD SNOW PLOWING	02	001	2740		423	0000	000000	101	00	000		480.00
	3/13/2013	86079		131269	4140	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	300	00	000		120.00
	3/13/2013	86079		131269	4140	Fairburn Accounting	PARK SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	200	00	000		220.00
	3/13/2013	86079		131269	4140	Fairburn Accounting	BUS GARAGE SNOW PLOWING	02	001	2840		423	0000	000000	000	00	000		360.00
	3/13/2013	86080		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	3/13/2013	86080		131070	5640	Mountain Park	TRASH REMOVAL ALL	02	001	2720		422	0000	000000	200	00	000		285.00

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						Insurance	BUILDINGS												
	3/13/2013	86080		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		$ 270.90
	3/13/2013	86080		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	3/13/2013	86080		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	3/13/2013	86080		131070	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	3/13/2013	86082		131066	5509	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		656.00
	3/13/2013	86083		131054	9580	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	02	001	1290		474	0000	000000	000	00	000		1,326.60
	3/13/2013	86086		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	3/13/2013	86086		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	3/13/2013	86086		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	3/13/2013	86086		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	3/13/2013	86086		131069	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	3/13/2013	86087		131050	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		100.28
	3/13/2013	86088		131071	9321	Brock, Christy	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		254.35
	3/13/2013	86089		130146	2350	Montrose Medical supplies	FY12 AUDIT COSTS: PREPARE RFP REVIEW THE PROPOSALS MONITOR WORK OF IPA REVIEWING AUDIT REPORT	02	001	2500		843	0000	000000	000	00	000		287.00
	3/13/2013	86090		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
	3/13/2013	86093		130018	254	Oakwood Accounting	SPECIAL EDUCATION TRANSPORTATION	02	001	2829		411	0000	000000	000	00	000		1,831.49
	3/13/2013	86095		131059	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,900.00
	3/13/2013	86096		130094	10490	Gonzalez, Bethany	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR	02	001	1120		511	0000	050000	200	00	000		93.71

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							JULY HOLD												
	3/14/2013		213788				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			$ 55.00	
	3/14/2013		213791				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	3/14/2013		213787				REFUND OF TRIARCO	02	001	2822		580	0000	000000	000	00	000		(27.00)
	3/14/2013		213788				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	3/14/2013	86039		131360	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	3/14/2013	86039		131360	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	3/14/2013	86039		131360	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	3/14/2013	86039		131360	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	3/14/2013	86039		131360	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	3/14/2013	86039		131360	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	3/15/2013		213792				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			20.00	
	3/15/2013		213792				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		112	0000	000000	101	01	000		585.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		142	0000	000000	101	00	000		94.16
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		144	0000	000000	200	00	000		630.26
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2823		142	0000	000000	000	00	000		519.21
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		112	0000	000000	101	14	000		270.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83

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	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		142	0000	000000	101	00	000		$ 394.80
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		112	0000	000000	200	05	000		270.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	4532		143	0000	000000	300	00	000		10,705.86
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		144	0000	000000	101	00	000		91.25
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2190		142	0000	000000	101	00	000		56.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		144	0000	000000	300	00	000		835.68
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		112	0000	000000	101	03	000		45.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2422		141	0000	000000	200	00	000		1,855.94
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1237		142	0000	000000	101	00	000		1,700.86
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		112	0000	080000	200	00	000		180.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		112	0000	080000	101	00	000		180.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2411		141	0000	000000	000	00	000		1,035.20
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		314.27

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							03/15/13.												
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1247		111	0000	000000	300	00	000		$ 6,800.42
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1237		113	0000	000000	200	00	000		52.94
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		112	0000	130000	300	00	000		180.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1237		142	0000	000000	101	00	000		81.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1237		142	0000	000000	101	00	000		780.39
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2190		142	0000	000000	101	00	000		119.90
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1247		112	0000	000000	000	00	000		405.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1140		114	0000	000000	000	16	000		354.62
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2822		141	0000	000000	000	00	000		5,528.51
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1237		113	0000	000000	000	00	000		94.99
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2122		112	0000	000000	300	00	000		900.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	4528		143	0000	000000	200	00	000		2,270.94
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00

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	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1247		142	0000	000000	300	00	000		$ 2,590.20
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		112	0000	000000	101	02	000		1,215.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	4553		113	0000	000000	200	00	000		1,297.68
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		112	0000	000000	101	03	000		225.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2500		144	0000	000000	000	00	000		68.61
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2822		144	0000	000000	000	00	000		218.22
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		142	0000	000000	300	00	000		1,475.20
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2826		142	0000	000000	000	00	000		96.11
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		112	0000	130000	200	00	000		135.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	4512		113	0000	000000	300	00	000		7,461.66
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1237		112	0000	000000	000	00	000		180.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		111	0000	000000	101	01	000		7,193.53
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date	02	001	2821		142	0000	000000	000	00	000		348.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/15/13.												
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2411		142	0000	000000	000	00	000		$ 195.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2222		144	0000	000000	101	00	000		28.05
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1247		113	0000	000000	200	00	000		46.35
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		112	0000	150000	300	00	000		180.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		112	0000	000000	101	04	000		270.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		112	0000	060000	300	00	000		360.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		142	0000	000000	200	00	000		152.38
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		112	0000	110000	200	00	000		90.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		112	0000	110000	300	00	000		90.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		142	0000	000000	000	00	000		95.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2822		142	0000	000000	000	00	000		333.04
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		112	0000	080000	101	00	000		90.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2824		142	0000	000000	000	00	000		126.46
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		112	0000	150000	200	00	000		270.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1132		112	0000	050000	300	00	000		270.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1237		111	0000	000000	200	00	000		$ 2,202.35
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2422		142	0000	000000	200	00	000		455.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1120		112	0000	050000	200	00	000		45.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1247		142	0000	000000	200	00	000		2,394.51
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		144	0000	000000	101	00	000		182.51
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2134		142	0000	000000	000	00	000		117.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1930		113	0000	000000	200	00	000		70.92
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	2422		142	0000	000000	101	00	000		213.88
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		74.53
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		68.00
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		70.88
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.26
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.99
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		103.23
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		50.97
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.15
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692	02	001	2710		223	0000	000000	000	00	000		8.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 99.88
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		38.26
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.64
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.66
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.75
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.82
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		107.88
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		18.82
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		84.91
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		90.24
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.83
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.01
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.59
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		86.30
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		1.17
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.76

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 88.62
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		0.64
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.24
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.03
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.34
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.91
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.83
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.25
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.58
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.53
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.16
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		87.04
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		70.32
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.34
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.70
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		70.96
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692	02	001	2510		223	0000	000000	000	00	000		41.03

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	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		$ 10.90
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.56
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		1.37
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		37.56
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		155.23
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.04
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.94
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.38
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		74.08
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.48
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		52.93
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.40
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.33
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		32.93
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.65
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.19
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		34.72
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.70
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		109.29
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		25.54
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.32
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		0.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/15/2013	86041		131362	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		$ 391.35
	3/15/2013	86041		131362	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	3/15/2013	86041		131362	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	3/15/2013	86041		131362	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	3/15/2013	86041		131362	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	3/18/2013		213798				MIDDLE SCHOOL ONLINE DIST LUNC	02	001	2500		410	0000	000000	000	00	000		40.97
	3/18/2013		213794				FC AUD/TREAS FEES MFG HOMES	02	001	2500		845	0000	000000	000	00	000		13.17
	3/18/2013		213798				HIGH SCHOOL ONLINE DIST LUNCH	02	001	2500		410	0000	000000	000	00	000		34.76
	3/18/2013		213798				CRESTWOOD ONLINE DIST LUNCH FE	02	001	2500		410	0000	000000	000	00	000		17.09
	3/18/2013		213797				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	3/18/2013		213798				PARK ONLINE DIST LUNCH FEES	02	001	2500		410	0000	000000	000	00	000		13.70
	3/18/2013		213798				CRESTWOOD ONLINE DIST STU FEE	02	001	2500		410	0000	000000	000	00	000		1.72
	3/18/2013		213798				CRESTWOOD ONLINE STU FEES	03	001		1740		0000	000000	102			35.00	
	3/18/2013		213794				FC MFG HOMES 1ST HALF	03	001		1190		0000	000000	001			131.85	
	3/20/2013		213800				GENERAL FUND	03	001		1111		0000	000000	002			690,254.22	
	3/20/2013		213813				LC ELECTION EXPENSES	02	001	2310		846	0000	000000	000	00	000		28,192.48
	3/20/2013		213813				LC PUPP - 1ST HALF	03	001		1122		0000	000000	002			70,252.72	
	3/20/2013		213801				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	3/20/2013		213813				LC AUD/TREAS FEES	02	001	2500		845	0000	000000	000	00	000		15,201.50
	3/20/2013		213813				LC REAL ESTATE - 1ST HALF	03	001		1111		0000	000000	002			663,395.48	
	3/20/2013	86100		131100	9054	Ramos, Gerald	Books for library - see attached	02	001	2222		511	0000	000000	101	00	000		12.47
	3/20/2013	86100		131100	9054	Ramos, Gerald	Books for library - see attached	02	001	2222		511	0000	000000	101	00	000		38.23
	3/20/2013	86100		131100	9054	Ramos, Gerald	Books for library - see attached	02	001	2222		511	0000	000000	101	00	000		56.71
	3/20/2013	86101		131345	3882	Lithonia Development	MAC OS x 10.6 SNOW LEOPARD	02	001	2240		517	0000	000000	300	00	000		19.99
	3/20/2013	86104		131045	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	3/20/2013	86105		131045	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	101	00	000		65.00

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							CHARGES												
	3/20/2013	86106		131045	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		$ 50.00
	3/20/2013	86107		131066	1579	Georgetown Services	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		318.15
	3/20/2013	86108		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		1,725.00
	3/20/2013	86109		131358	4533	Humphrey, Paige	TI-30XIISR RED SCIENTIFIC CALCULATORS	02	001	1120		551	0000	000000	200	00	000		1,125.00
	3/20/2013	86110		131071	2706	Offerman Signs	PARTS + SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		378.47
	3/20/2013	86110		131071	2706	Offerman Signs	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		434.44
	3/20/2013	86111		131312	57	Ellijay Realty	BB9788 BRIGANCE SCREENS-Components for All -Grade K Data Sheets (120-pk)for Kindergarten Registration/Assessment	02	001	1110		511	0000	000000	101	16	000		165.76
	3/20/2013	86112		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		2.13
	3/20/2013	86112		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		97.10
	3/20/2013	86112		131327	10404	Cartersville Studios	Milage to NWOESC Workshop for OTES Training (District directed)	02	001	1132		432	0000	060000	300	00	000		34.13
	3/20/2013	86113		131045	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	3/20/2013	86114		131071	227	Daisy Gymnasium	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		497.96
	3/20/2013	86115		131045	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	3/20/2013	86116		131371	937	Maynard, Kristy	SUBCRIPTION TO FULTON COUNTY EXPOSITOR FOR BOE OFFICES	02	001	2411		512	0000	000000	000	00	000		52.00
	3/20/2013	86117		131045	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00

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	3/20/2013	86118		131061	8201	Sale City Industries	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		$ 134.80
	3/20/2013	86120		131045	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	3/20/2013	86121		131045	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	3/20/2013	86122		131355	8511	Stockbridge Bakery	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	02	001	2500		512	0000	000000	000	00	000		91.93
	3/20/2013	86122		131355	8511	Stockbridge Bakery	Shipping	02	001	2500		512	0000	000000	000	00	000		60.98
	3/20/2013	86122		131355	8511	Stockbridge Bakery	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	02	001	2500		512	0000	000000	000	00	000		367.72
	3/20/2013	86123		131292	186	Cedartown Development	IOWA TESTING MATERIALS FORM A LEVEL 8 ITEM #Y211446162	02	001	1211		511	0000	000000	000	00	000		748.50
	3/20/2013	86123		131292	186	Cedartown Development	EST. FREIGHT	02	001	1211		511	0000	000000	000	00	000		124.92
	3/20/2013	86123		131292	186	Cedartown Development	COGNITIGE ABILITIES TEST (CogAT) FORM 6 ITEM #Y211446008	02	001	1211		511	0000	000000	000	00	000		500.70
	3/20/2013	86124		131169	9388	Guyton Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		22.05
	3/20/2013	86124		131045	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	3/20/2013	86125		131303	9625	Strongsville Medical supplies	BENCH CHARGE-MAC LAPTOP	02	001	2240		423	0000	000000	000	00	000		39.95
	3/20/2013	86126		131045	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2013	86127		131343	8978	Houston, Jill	PID:3569/2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400 MHz	02	001	2240		517	0000	000000	300	00	000		53.01
	3/20/2013	86127		131343	8978	Houston, Jill	EST. FREIGHT	02	001	2240		517	0000	000000	300	00	000		13.04
	3/20/2013	86127		131343	8978	Houston, Jill	PID:8491/USB 3.0 TO SATA ADAPTER	02	001	2240		517	0000	000000	300	00	000		15.18
	3/20/2013	86127		131343	8978	Houston, Jill	PID:560 50 FT SUPER	02	001	2240		517	0000	000000	300	00	000		17.19

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							VGA HS15 M/M CL2 RATED CABLE W/STEREO AUDIO												
	3/20/2013	86129		131166	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		$ 410.00
	3/20/2013	86130		131045	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2013	86132		131331	4787	Wrightsville Manufacturing	YELLOW INK FOR PRINTER	02	001	2810		512	0000	000000	000	00	000		12.11
	3/20/2013	86132		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		260.90
	3/20/2013	86132		131331	4787	Wrightsville Manufacturing	CYAN INK FOR PRINTER	02	001	2810		512	0000	000000	000	00	000		12.11
	3/20/2013	86132		131331	4787	Wrightsville Manufacturing	MAGENTA INK FOR PRINTER	02	001	2810		512	0000	000000	000	00	000		12.11
	3/20/2013	86132		131331	4787	Wrightsville Manufacturing	BLACK INK FOR PRINTER	02	001	2810		512	0000	000000	000	00	000		3.78
	3/20/2013	86132		131046	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		27.11
	3/20/2013	86133		131253	1248	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	02	001	2720		282	0000	000000	000	00	000		29.27
	3/20/2013	86133		131253	1248	Barretts Office supplies	UNEMPLOYMENT - IND. TECH	02	001	1132		281	0000	100000	300	00	000		930.14
	3/20/2013	86133		131253	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		219.34
	3/20/2013	86133		131253	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		295.60
	3/20/2013	86134		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		370.15
	3/20/2013	86135		131291	6907	Brooklet Furnishings	TEAM REGISTRATIONS FOR DESTINATION IMAGINATION STATE TOURNAMENT FEES	02	001	1210		511	0000	000000	000	00	000		80.00
	3/20/2013	86136		130278	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		95.00
	3/20/2013	86137		130084	6072	Buck, Matt	Open for copy machine staples	02	001	1120		511	0000	000000	200	16	000		46.80
	3/20/2013	86137		130084	6072	Buck, Matt	Open for copy machine staples	02	001	1120		511	0000	000000	200	16	000		95.40
	3/20/2013	86138		130138	9137	College Park Landscaping	Lease on Postage Meter	02	001	2310		444	0000	000000	000	00	000		501.62
	3/20/2013	86139		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN	02	001	2720		441	0000	000000	101	00	000		0.12

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							ALL BUILDINGS												
	3/20/2013	86139		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		$ 3.59
	3/20/2013	86139		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		1.51
	3/20/2013	86139		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		0.18
	3/20/2013	86139		131051	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		28.80
	3/20/2013	86140		131066	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		89.00
	3/20/2013	86141		131060	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2500		439	0000	000000	000	00	000		176.28
	3/20/2013	86141		131045	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	3/20/2013	86143		130758	9160	Montgomery Development	WINDOW COVER	02	001	1120		551	0000	000000	200	00	000		157.50
	3/20/2013	86143		130758	9160	Montgomery Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		115.26
	3/20/2013	86143		130758	9160	Montgomery Development	TELLRUIDE 8.5 X 11	02	001	1120		551	0000	000000	200	00	000		836.50
	3/20/2013	86143		130758	9160	Montgomery Development	4% DISCOUNT FOR EARLY CONTRACT	02	001	1120		551	0000	000000	200	00	000		(571.36)
	3/20/2013	86144		131060	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		48.88
	3/20/2013	86145		131076	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		704.00
	3/20/2013	86146		131045	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2013	86147		131045	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	3/20/2013	86148		131073	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		950.43
	3/20/2013	86151		131056	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		(75.55)
	3/20/2013	86151		131056	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		75.55
	3/20/2013	86153		131153	9626	Lexington Signs	SMA-01-00247 SMART TECH LAMP A FOR UNIFI 45	02	001	2240		517	0000	000000	300	00	000		598.00
	3/20/2013	86153		131153	9626	Lexington Signs	EST. FREIGHT	02	001	2240		517	0000	000000	300	00	000		25.00
	3/20/2013	86154		131057	228	Summers,	ELECTRIC - ALL	02	001	2720		451	0000	000000	200	00	000		21.74

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						Lindsey	BUILDINGS												
	3/20/2013	86154		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		$ 130.85
	3/20/2013	86155		131365	9425	Meldrim Travel	REGISTRATION FEE FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 & 4/18/13	02	001	2422		439	0000	000000	200	00	000		119.00
	3/20/2013	86156		131071	9622	Ridgeville Manufacturing	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		27.00
	3/20/2013	86157		131383	9442	Thomas, Troy	Cadaver	02	001	1132		551	0000	000000	300	00	000		1,000.00
	3/20/2013	86158		131045	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	3/20/2013	86159		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	02	001	2240		423	0000	000000	000	00	000		24,046.00
	3/20/2013	86160		131045	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2013	86161		131045	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2013	86162		131074	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		1,642.53
	3/20/2013	86162		131074	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		1,037.40
	3/20/2013	86163		131056	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		75.55
	3/21/2013		213804				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	3/22/2013		213806				MIDDLE SCHOOL ONLINE DIST CHAR	02	001	2500		410	0000	000000	000	00	000		48.16
	3/22/2013		213806				CRESTWOOD ONLINE DIST CHARGE	02	001	2500		410	0000	000000	000	00	000		7.61
	3/22/2013		213806				HIGH SCHOOL ONLINE DIST CHARGE	02	001	2500		410	0000	000000	000	00	000		11.80
	3/22/2013		213806				PARK ONLINE LUNCH DIST. CHARGE	02	001	2500		410	0000	000000	000	00	000		14.50
	3/26/2013		213814				JV01 COMM SCHOOL	02	001	1130		478	0000	000000	000	00	000		102.67
	3/26/2013		213819				LOST ITEM - ASHLEY DANIEL	03	001		1890		0000	000000	001			5.00	
	3/26/2013		213819				LOST BOOK - SETH MILLER	03	001		1890		0000	000000	001			9.00	
	3/26/2013		213814				BRIDGE PAYMENT - MARCH #2	03	001		3110		0000	000000	002			159,071.85	
	3/26/2013		213819				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	

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	3/26/2013		213816				OHIO HEALTH PLANS - MEDICAID	03	001		4120		0000	000000	000			$ 320.38	
	3/26/2013		213814				JV06 YOUTH SERVICES	02	001	1100		479	0000	000000	000	00	000		(2,183.82)
	3/26/2013		213814				CAREER TECH - MARCH #2	03	001		3219		0000	000000	002			183.80	
	3/26/2013		213814				JV01 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
	3/26/2013		213814				JV14 MO-8 SPEC ED	02	001	1100		479	0000	000000	000	00	000		1,721.44
	3/26/2013		213814				JV09 FY12 PSEO	02	001	1131		479	0000	000000	000	00	000		661.14
	3/26/2013		213814				VE ADJUST - MARCH #2	02	001	1310		439	0000	000000	000	00	000		7.63
	3/26/2013		213814				OE IN - MARCH #2	03	001		1227		0000	000000	000			12,683.20	
	3/26/2013		213814				COMM SCHOOL - MARCH @3	02	001	1130		478	0000	000000	000	00	000		11,211.80
	3/26/2013		213814				JV01 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	3/26/2013		213814				OE OUT - MARCH #2	02	001	1100		477	0000	000000	000	00	000		17,239.45
	3/26/2013		213814				JV51 SF14 TUITION	02	001	1100		471	0000	000000	000	00	000		1,771.95
	3/26/2013		213819				LOST ITEM - REID WALTERS	03	001		1890		0000	000000	001			13.00	
	3/26/2013		213814				JV01 FY12 BRIDGE	03	001		3110		0000	000000	002			412.70	
	3/26/2013	86165		131401	98	Glenwood Cafe	State Entry Fee	02	001	4300		890	0000	000000	300	00	000		210.00
	3/26/2013	86167		131395	161	Dupont Insurance	Registration for Conferences	02	001	2422		439	0000	000000	300	00	000		175.00
	3/26/2013	86167		131396	161	Dupont Insurance	Registration fee for conferences	02	001	2422		439	0000	000000	300	00	000		175.00
	3/26/2013	86168		131370	98	Glenwood Cafe	JR. HIGH ENSEMBLE EVENTS	02	001	4300		890	0000	000000	300	00	000		170.00
	3/26/2013	86168		131370	98	Glenwood Cafe	JR. HIGH SOLO EVENTS	02	001	4300		890	0000	000000	300	00	000		247.00
	3/26/2013	86169		131378	10228	Shellman Bluff Services	Bulk mailing of the OGT letter	02	001	2421		443	0000	000000	300	00	000		62.50
	3/26/2013	86170		131386	9425	Meldrim Travel	REGISTRATION FEE FOR POWERSCHOOL CONFERENCE IN MARION, OHIO	02	001	2422		439	0000	000000	200	00	000		119.00
	3/27/2013		213823				SPECTRUM MARCH LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
	3/27/2013	86176			9173	Vidalia Gymnasium	CALEB BERRY SCHOOL FEES	03	001		1740		0000	000000	300			(75.00)	
	3/27/2013	86176			9173	Vidalia Gymnasium	AARON BERRY SCHOOL FEES	03	001		1740		0000	000000	300			(75.00)	
	3/27/2013	86177			9184	Norcross Engineering	OVERPMT OF SCHOOL FEES - RYAN	03	001		1740		0000	000000	300			(9.47)	
	3/28/2013		213825				LOST ITEMS - J. BRYANT & A. PA	03	001		1890		0000	000000	001			10.00	
	3/28/2013		213825				LOST TEXTBOOK	03	001		1890		0000	000000	000			62.65	
	3/28/2013		213827				MIDDLE SCHOOL	03	001		1740		0000	000000	200			65.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							STUDENT FEES												
	3/28/2013	190929		131250	900008	Hapeville Insurance	K-6 SPECIFIC LEARNING DISABILITIES WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		$ 1,455.11
	3/28/2013	190929		131250	900008	Hapeville Insurance	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		2,655.08
	3/28/2013	190929		131250	900008	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		519.78
	3/28/2013	190929		131043	900008	Hapeville Insurance	CUSTODIAL SUPPLIES @ BOE	02	001	2720		514	0000	000000	000	00	000		9.42
	3/28/2013	190929		131250	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		224.08
	3/28/2013	190929		131346	900008	Hapeville Insurance	MFG PART # LAP207 BATTERY FOR MACBOOK PRO LAPTOP (661-5557)	02	001	2240		517	0000	000000	300	00	000		63.99
	3/28/2013	190929		131250	900008	Hapeville Insurance	TREASURER STAFF WORKERS COMP	02	001	2510		262	0000	000000	000	00	000		54.17
	3/28/2013	190929		131250	900008	Hapeville Insurance	K-7 SPECIFIC LEARNING DISABILITIES WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		1,865.53
	3/28/2013	190929		131250	900008	Hapeville Insurance	TREASURER WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		943.54
	3/28/2013	190929		131250	900008	Hapeville Insurance	GENERAL OTHER SUPPORT SERVICES WORKERS COMP	02	001	2290		261	0000	000000	000	00	000		25.72
	3/28/2013	190929		131250	900008	Hapeville Insurance	BOYS GROUP ATHLETIC WORKERS COMP	02	001	4550		261	0000	000000	000	00	000		39.70
	3/28/2013	190929		131250	900008	Hapeville Insurance	GENERAL GIRLS ATHLETICS WORKERS COMP	02	001	4530		261	0000	000000	000	00	000		273.69
	3/28/2013	190929		131250	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		53.63
	3/28/2013	190929		131250	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	200	00	000		282.09
	3/28/2013	190929		131250	900008	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		195.22
	3/28/2013	190929		131250	900008	Hapeville Insurance	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		290.55
	3/28/2013	190929		131250	900008	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	02	001	2710		262	0000	000000	000	00	000		67.86
	3/28/2013	190929		131250	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		1,041.23
	3/28/2013	190929		131250	900008	Hapeville	LIBRARY AIDE	02	001	2222		262	0000	000000	200	00	000		197.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	WORKERS COMP												
	3/28/2013	190929		131250	900008	Hapeville Insurance	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		$ 269.78
	3/28/2013	190929		131250	900008	Hapeville Insurance	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	02	001	2213		262	0000	000000	000	00	000		10.45
	3/28/2013	190929		131250	900008	Hapeville Insurance	TEACHER AIDE WORKERS COMP	02	001	1132		262	0000	000000	300	00	000		28.25
	3/28/2013	190929		131250	900008	Hapeville Insurance	BOYS GROUP ATHLETIC SUPPLEMENTAL WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		417.85
	3/28/2013	190929		131250	900008	Hapeville Insurance	STUDENT ACTIVITIES WORKERS COMP	02	001	4600		261	0000	000000	000	00	000		160.87
	3/28/2013	190929		131261	900008	Hapeville Insurance	LODGING FOR JEFF SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	02	001	2411		439	0000	000000	000	00	000		26.69
	3/28/2013	190929		131250	900008	Hapeville Insurance	INTERVENTION WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		270.06
	3/28/2013	190929		131250	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		282.09
	3/28/2013	190929		131250	900008	Hapeville Insurance	HIGH SCHOOL TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		6,807.28
	3/28/2013	190929		131250	900008	Hapeville Insurance	ORIENTED ACTIVITIES WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		187.32
	3/28/2013	190929		131261	900008	Hapeville Insurance	LODGING FOR JEFF SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	02	001	2411		439	0000	000000	000	00	000		94.00
	3/28/2013	190929		131250	900008	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		263.25
	3/28/2013	190929		131250	900008	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		11.67
	3/28/2013	190929		131250	900008	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	02	001	2730		262	0000	000000	000	00	000		132.44
	3/28/2013	190929		131250	900008	Hapeville Insurance	GIRLS SINGLE PLAYER ATHLETIC WORKERS COMP	02	001	4540		261	0000	000000	000	00	000		12.54
	3/28/2013	190929		131261	900008	Hapeville	LODGING FOR JEFF	02	001	2411		439	0000	000000	000	00	000		20.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE												
	3/28/2013	190929		131250	900008	Hapeville Insurance	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		$ 152.04
	3/28/2013	190929		131380	900008	Hapeville Insurance	UPS for OGT materials	02	001	2421		443	0000	000000	300	00	000		17.00
	3/28/2013	190929		131250	900008	Hapeville Insurance	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		46.07
	3/28/2013	190929		131250	900008	Hapeville Insurance	TITLE I WORKERS COMP	02	001	1910		261	0000	000000	000	00	000		3.33
	3/28/2013	190929		131250	900008	Hapeville Insurance	GENERAL NON-PUBLIC TRANS WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		1.71
	3/28/2013	190929		131390	900008	Hapeville Insurance	POSTAGE	02	001	2500		512	0000	000000	000	00	000		11.25
	3/28/2013	190929		131250	900008	Hapeville Insurance	SUMMER REMEDIATION WORKERS COMP	02	001	1910		261	0000	000000	000	00	000		6.20
	3/28/2013	190929		131250	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		282.09
	3/28/2013	190929		131250	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		123.18
	3/28/2013	190929		131250	900008	Hapeville Insurance	PT/FT PARAPROFESSIONAL WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		696.23
	3/28/2013	190929		131250	900008	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		297.84
	3/28/2013	190929		131250	900008	Hapeville Insurance	MIDDLE SCHOOL TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		5,085.82
	3/28/2013	190929		131250	900008	Hapeville Insurance	ELEMENTARY TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		10,297.38
	3/28/2013	190929		131250	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	300	00	000		564.16
	3/28/2013	190929		131250	900008	Hapeville Insurance	GENERAL LEAD LEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		191.79
	3/28/2013	190929		131250	900008	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		384.53
	3/28/2013	190929		131250	900008	Hapeville Insurance	GENERAL SECRETARIAL	02	001	2422		262	0000	000000	000	00	000		1,337.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WORKERS COMP												
	3/28/2013	190929		131250	900008	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		$ 48.91
	3/28/2013	190929		131250	900008	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		371.35
	3/28/2013	190929		131250	900008	Hapeville Insurance	CUSTODICAL WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		2,461.99
	3/28/2013	190929		131250	900008	Hapeville Insurance	ATHLETIC DIRECTOR WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		162.41
	3/28/2013	190929		131250	900008	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	02	001	2411		262	0000	000000	000	00	000		485.72
	3/28/2013	190929		131250	900008	Hapeville Insurance	GENERAL BOYS ATHLETIC WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		288.32
	3/28/2013	190929		131250	900008	Hapeville Insurance	ED JOBS WORKERS COMP	02	001	2411		262	0000	000000	000	00	000		91.04
	3/28/2013	190929		131260	900008	Hapeville Insurance	LODGING FOR JEFF SCHLADE TO ATTEND BASA NEW SUPERINTENDENT'S SEMINAR ON FEB 26, 2013	02	001	2411		439	0000	000000	000	00	000		94.00
	3/29/2013		213833				BAIRD MAR 2013 GAINS/LOSSES	03	001		1430		0000	000000	000			85.20	
	3/29/2013		213833				F&M INTEREST - MAR 2013	03	001		1410		0000	000000	000			30.60	
	3/29/2013		213829				NSF CK - RUTH SCHULTZ	03	001		1740		0000	000000	200			(20.00)	
	3/29/2013		213833				BAIRD MAR 2013 INTEREST	03	001		1410		0000	000000	000			1,393.81	
	3/29/2013		213812				GENERAL FUND	03	001		1111		0000	000000	002			(690,254.22)	
	3/29/2013		213833				5/3 INTEREST - MAR 2013	03	001		1410		0000	000000	000			7.59	
	3/29/2013		213833				KEY BANK INT - MAR 2013	03	001		1410		0000	000000	000			20.95	
	3/29/2013		213833				BAIRD MGMT FEE - FEB 2013	02	001	2500		848	0000	000000	000	00	000		382.75
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1247		113	0000	000000	000	00	000		16.97
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1247		112	0000	000000	000	00	000		135.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		112	0000	020000	200	00	000		135.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2822		144	0000	000000	000	00	000		28.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		144	0000	000000	300	00	000		$ 567.53
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2190		142	0000	000000	101	00	000		28.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1247		142	0000	000000	300	00	000		1,811.98
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2190		141	0000	000000	101	00	000		434.17
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		112	0000	080000	101	00	000		135.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1237		142	0000	000000	101	00	000		1,584.13
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1237		112	0000	000000	200	00	000		90.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		112	0000	110000	300	00	000		270.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		112	0000	130000	200	00	000		270.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2840		144	0000	000000	000	00	000		283.95
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2222		142	0000	000000	101	00	000		85.50
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		112	0000	150000	300	00	000		405.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		116.14

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							03/29/13.												
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2222		142	0000	000000	101	00	000		$ 85.50
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		113	0000	000000	101	14	000		25.33
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2411		162	0000	000000	000	00	000		11,949.12
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		142	0000	000000	101	00	000		38.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		112	0000	060000	300	00	000		45.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		142	0000	000000	300	00	000		825.79
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		112	0000	000000	101	04	000		90.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2822		142	0000	000000	000	00	000		147.12
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1247		113	0000	000000	200	00	000		67.64
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		112	0000	020000	300	00	000		19.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2190		142	0000	000000	101	00	000		59.95
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1237		142	0000	000000	101	00	000		435.63
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1140		114	0000	000000	000	16	000		329.29
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		112	0000	080000	300	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1237		111	0000	000000	101	00	000		$ 5,714.92
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2122		112	0000	000000	300	00	000		2,031.92
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1237		113	0000	000000	000	00	000		40.02
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1237		112	0000	000000	000	00	000		90.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		112	0000	050000	200	00	000		360.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2422		142	0000	000000	200	00	000		92.50
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	4510		113	0000	000000	000	00	000		6,488.40
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		112	0000	000000	101	03	000		90.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		142	0000	000000	000	00	000		85.50
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2821		142	0000	000000	000	00	000		504.06
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2240		144	0000	000000	000	00	000		75.35
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		112	0000	000000	101	14	000		405.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date	02	001	1110		113	0000	000000	101	01	000		25.33

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							03/29/13.												
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		111	0000	110000	300	00	000		$ 6,061.87
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1247		112	0000	000000	200	00	000		315.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		142	0000	000000	101	00	000		282.48
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2822		141	0000	000000	000	00	000		5,605.66
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2411		141	0000	000000	000	00	000		1,035.20
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	4590		112	0000	000000	000	00	000		45.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		144	0000	000000	200	00	000		324.38
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		112	0000	050000	300	00	000		315.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2411		142	0000	000000	000	00	000		200.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		112	0000	130000	300	00	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1237		113	0000	000000	200	00	000		$ 208.97
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2422		142	0000	000000	101	00	000		90.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1247		142	0000	000000	200	00	000		2,012.50
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		112	0000	000000	101	01	000		360.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		111	0000	150000	300	00	000		5,961.04
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		112	0000	080000	101	00	000		135.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		144	0000	000000	101	00	000		91.25
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2821		144	0000	000000	000	00	000		106.14
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		142	0000	000000	200	00	000		308.88
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	4590		113	0000	000000	000	00	000		3,784.94
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		112	0000	110000	200	00	000		180.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		112	0000	120000	200	00	000		464.02
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2134		142	0000	000000	000	00	000		454.50
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2823		142	0000	000000	000	00	000		66.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		270.64

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							03/29/13.												
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1110		112	0000	000000	101	02	000		$ 585.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		112	0000	080000	200	00	000		540.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1120		112	0000	150000	200	00	000		135.00
	3/29/2013	86172		131421	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.27
	3/29/2013	86172		131421	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.25
	3/29/2013	86172		131421	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	3/29/2013	86172		131421	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	3/29/2013	86172		131421	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	3/29/2013	86172		131421	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.96
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		69.05
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.19
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		38.15
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.40
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.91
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		37.19
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.83
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		6.32
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		94.08
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.27
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		28.51

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 6.50
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.53
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		91.84
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		75.41
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.45
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.41
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.50
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		88.08
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.81
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.72
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.52
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.95
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.17
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.39
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.54
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		30.85
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		78.99
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.27
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		90.24
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		40.75
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		88.97
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.16
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		91.62
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		100.82
3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		22.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 21.65
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.92
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.96
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.16
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.82
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.27
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		30.81
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.91
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.57
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.24
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.70
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		6.59
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.01
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.85
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.06
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.96
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.23
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.78
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.19
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.88
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		49.82
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		26.27
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		36.27
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 52.35
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		73.78
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		100.29
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.27
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.25
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		56.84
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.25
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		101.01
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		67.23
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		15.01
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		29.18
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.89
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		84.39
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.80
	3/29/2013	86174		131423	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	3/29/2013	86174		131423	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	3/29/2013	86174		131423	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	3/29/2013	86174		131423	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	3/29/2013	86174		131423	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	3/29/2013	86175		131424	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		220	0000	000000	000	00	000		925.26
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,964.40
	3/29/2013	86178		131440	6972	Tarver	LIFE CLA - 542	02	001	1110		242	0000	120000	101	00	000		2.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		$ 20.40
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,768.08
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		32.19
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		88.73
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,968.74
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.54
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.37
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,031.57
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,968.74
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.36
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.85
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		783.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		$ 1,968.74
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,953.11
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		354.92
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		686.06
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.55
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,595.99
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.00
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		984.38
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	3/29/2013	86178		131441	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	101	00	000		1,964.40

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						Insurance	(BRDDIS)												
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		$ 15.30
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		88.72
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,968.74
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		254.92
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,968.74
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		392.03
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		392.03
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,188.60
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		1,964.40
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		392.03
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.36
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.56
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		392.03
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.37
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		$ 392.03
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		177.46
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,047.20
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		357.12
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		423.28
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		266.19
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		984.36
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		8.50
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	3/29/2013	86178		131440	6972	Tarver	LIFE CLA - 542	02	001	2240		252	0000	000000	000	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		$ 8.50
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,828.14
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.02
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		266.19
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		491.10
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		61.85
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.56
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		88.74
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		392.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		$ 178.08
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,937.48
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.54
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		784.06
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	3/29/2013	86178		131440	6972	Tarver Insurance	R. Ueberroth coverage for April.	02	001	2310		242	0000	000000	000	00	000		8.50
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		177.46
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		266.19
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		44.37
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		234.00
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.55
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		392.03
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		$ 15.30
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.45
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,568.12
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		93.73
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		195.80
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		44.37
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		392.03
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,968.74
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.65
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	3/29/2013	86178		131439	6972	Tarver	DENTAL - 541	02	001	2720		253	0000	000000	300	00	000		177.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 982.20
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.01
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	3/29/2013	86178		131439	6972	Tarver Insurance	Cynthia Weigel coverage for April.	02	001	1100		243	0000	000000	000	00	000		93.73
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		982.20
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		17.52
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		15.30
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		392.03
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	3/29/2013	86178		131440	6972	Tarver	LIFE CLA - 542	02	001	1120		242	0000	000000	200	05	000		20.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		$ 10.20
	3/29/2013	86179		131079	3424	Hapeville Furnishings	BUS DRIVER RE-CERT. TRAINING	02	001	2822		414	0000	000000	000	00	000		35.00
	3/29/2013	86180		131060	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		135.04
	3/29/2013	86182		131066	1579	Georgetown Services	LEAK OVER KITCHEN DISH RM	02	001	2740		423	0000	000000	250	00	000		316.33
	3/29/2013	86183		131062	4673	Statesboro Motor Services	BLR TREATMENT FOR BOILERS	02	001	2720		514	0000	000000	250	00	000		876.00
	3/29/2013	86184		131062	9459	Townsend Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		350.00
	3/29/2013	86185		131344	6104	Brady, Alisha	CDW PART #: 2350050 WD BLACK WD5000 BPKT HARD DRIVE MFG PART #:WD5000BPKT 500GB 300	02	001	2240		517	0000	000000	300	00	000		69.99
	3/29/2013	86186		131137	8718	Oakwood Insurance	JA IN A DAY MEETING ON MAY 15, 2013	02	001	2421		439	0000	000000	200	00	000		31,768.37
	3/29/2013	86187		131425	4958	Kings Bay Base Industries	CPIM CERTIFICATION FEE	02	001	2500		439	0000	000000	000	00	000		100.00
	3/29/2013	86189		131067	9538	Irwin, Samuel	INSTALL BAT CHECK VALVE	02	001	2740		423	0000	000000	200	00	000		149.00
	3/29/2013	86190		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		112.04
	3/29/2013	86195		131238	9615	Vienna Accounting	Mileage to Delta from Swanton and back - sub teacher for Christine Curtis 1/30/2013	02	001	1132		432	0000	060000	300	00	000		13.22
	3/29/2013	86195		131379	9615	Vienna Accounting	Mileage Swanton HS to Delta HS. Sub for Mrs. Curtis	02	001	1132		432	0000	060000	300	00	000		13.22
	3/29/2013	86196		131066	4656	Hickox Development	BROKEN DR GLASS MS S. ENTRY	02	001	2740		423	0000	000000	250	00	000		241.77
	3/29/2013	86197		130462	10234	Walthourville Cafe	Grocery Supplies A&P - Fruit/Veggies BIO - Eggs/vinegar/karo Chem - dish soap J. Grindle	02	001	1132		551	0000	000000	300	00	000		89.91
	3/29/2013	86198		130842	10384	Merrill, Carl	REIMBURSEMENT FOR OFFICE SUPPLIES	02	001	1120		511	0000	000000	200	16	000		47.80

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	3/29/2013	86199		130063	4640	Ashburn Manufacturing	Diploma inserts and shipping	02	001	1132		889	0000	000000	300	00	000		$ 382.73
	3/29/2013	86199		130063	4640	Ashburn Manufacturing	Diploma inserts and shipping	02	001	1132		889	0000	000000	300	00	000		9.71
	3/29/2013	86203		130433	10499	Offerman Studios	BUDGET FOR GUIDANCE DEPARTMENT	02	001	2122		439	0000	000000	200	00	000		29.45
	3/29/2013	86206		131205	8978	Houston, Jill	9036 - MPI COMPATIBLE HP CE505A LASER TONER/BLACK	02	001	2240		517	0000	000000	300	00	000		57.70
	3/29/2013	86206		131205	8978	Houston, Jill	EST. FREIGHT	02	001	2240		517	0000	000000	300	00	000		9.60
	3/29/2013	86207		131061	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		582.50
	3/29/2013	86209		131402	4787	Wrightsville Manufacturing	see attached	02	001	1110		511	0000	000000	101	16	000		57.62
	3/29/2013	86210		131447	2850	Morven Landscaping	OSBA STRATEGIC PLANNING EXPENSES	02	001	2310		410	0000	000000	000	00	000		449.16
	3/29/2013	86211		131294	9595	Alma Furnishings	Mileage from Swanton to Delta to sub for Curtis 2/11/13	02	001	1132		432	0000	060000	300	00	000		4.52
	3/29/2013	86211		130997	9595	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	02	001	1132		432	0000	060000	300	00	000		4.44
	3/29/2013	86211		130997	9595	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	02	001	1132		432	0000	060000	300	00	000		4.44
	3/29/2013	86211		130997	9595	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	02	001	1132		432	0000	060000	300	00	000		4.44
	3/29/2013	86211		130997	9595	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	02	001	1132		432	0000	060000	300	00	000		4.44
	3/29/2013	86211		130997	9595	Alma Furnishings	Mileage from SHS to DHS 8 miles x 5 days	02	001	1132		432	0000	060000	300	00	000		4.44
	3/29/2013	86212		130061	6072	Buck, Matt	Staples for the copy machines	02	001	1132		511	0000	000000	300	16	000		104.10
	3/29/2013	86212		131048	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		31.22
	3/29/2013	86213		130027	762	Kirby, Josh	PSAT Test	02	001	2122		511	0000	000000	300	00	000		224.00
	3/29/2013	86214		131315	10444	Ray City Realty	MILEAGE FOR GIFTED CONFERENCE - COLUMBUS 137.01 x 2 = 274 MILES x.565	02	001	1210		439	0000	000000	000	00	000		160.74
	3/29/2013	86214		131315	10444	Ray City Realty	MEALS FOR GIFTED CONFERENCE	02	001	1210		439	0000	000000	000	00	000		50.00

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							COLUMBUS 3/18/13 - 3/19/13												
	3/29/2013	86217		131065	5509	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		$ 208.25
	3/29/2013	86218		131429	2763	Hiram Medical supplies	STRS training for pension changes and summer reporting	02	001	2500		439	0000	000000	000	00	000		40.00
	3/29/2013	86219		131169	303	Martin, Diane	board member supplies	02	001	2310		510	0000	000000	000	00	000		245.00
	3/29/2013	86219		131055	303	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	02	001	1280		511	0000	000000	102	00	000		2,318.75
	3/29/2013	86221		131046	4680	House, Justin	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		33.00
	3/29/2013	86224		131050	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		58.34
	3/29/2013	86225		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,884.48
	3/29/2013	86225		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,314.18
	3/29/2013	86225		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		346.24
	3/29/2013	86225		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,865.13
	3/29/2013	86225		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		151.84
	3/29/2013	86225		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,753.78
	3/29/2013	86225		131057	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		463.02
	3/29/2013	86226		131085	9604	Chamblee Accounting	SHIPPING	02	001	1120		511	0000	000000	200	16	000		24.15
	3/29/2013	86226		131085	9604	Chamblee Accounting	9233-COMPLETE INTERACTIVE CLAYMATION KIT-STOP MOTION PRO,ARMITURES, WEBCAM,GREENSCREEN & MORE	02	001	1120		511	0000	000000	200	16	000		345.00
	3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2500		443	0000	000000	000	00	000		(589.93)
	3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	300	00	000		311.35
	3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	1247		443	0000	000000	000	00	000		(65.55)
	3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE	02	001	2411		443	0000	000000	000	00	000		(300.00)

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						METER												
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2500		443	0000	000000	000	00	000		$ (1,800.00)
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	200	00	000		1,150.00
3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	101	00	000		16.39
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	101	00	000		400.00
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	300	00	000		950.00
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	1247		443	0000	000000	000	00	000		200.00
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	101	00	000		(50.00)
3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2500		443	0000	000000	000	00	000		589.93
3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	101	00	000		(16.39)
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2411		443	0000	000000	000	00	000		300.00
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	101	00	000		(400.00)
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2500		443	0000	000000	000	00	000		1,800.00
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	1247		443	0000	000000	000	00	000		(200.00)
3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	1247		443	0000	000000	000	00	000		65.55
3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2411		443	0000	000000	000	00	000		98.32
3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	300	00	000		(311.35)
3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	300	00	000		(950.00)
3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2411		443	0000	000000	000	00	000		(98.32)
3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	200	00	000		376.90
3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	101	00	000		(131.10)

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	3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	200	00	000		$ (1,150.00)
	3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	101	00	000		131.10
	3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	101	00	000		50.00
	3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	200	00	000		(376.90)
	3/29/2013	86228		131071	9151	Blakely Cafe	PARTS + SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		931.36
	3/29/2013	86231		131060	10519	Loganville Accounting	MILEAGE - TECH COORDINATOR	02	001	2720		439	0000	000000	101	00	000		80.23
	3/29/2013	86235		131458	9628	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2500		443	0000	000000	000	00	000		589.93
	3/29/2013	86235		131458	9628	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	101	00	000		16.39
	3/29/2013	86235		131458	9628	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	1247		443	0000	000000	000	00	000		65.55
	3/29/2013	86235		131458	9628	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	200	00	000		376.90
	3/29/2013	86235		131458	9628	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	101	00	000		131.10
	3/29/2013	86235		131458	9628	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2421		443	0000	000000	300	00	000		311.35
	3/29/2013	86235		131458	9628	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	001	2411		443	0000	000000	000	00	000		98.32
	3/29/2013	86236		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	200	00	000		1,150.00
	3/29/2013	86236		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2411		443	0000	000000	000	00	000		300.00
	3/29/2013	86236		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	101	00	000		50.00
	3/29/2013	86236		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	300	00	000		950.00
	3/29/2013	86236		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	1247		443	0000	000000	000	00	000		200.00
	3/29/2013	86236		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2500		443	0000	000000	000	00	000		1,800.00
	3/29/2013	86236		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	001	2421		443	0000	000000	101	00	000		400.00
	3/29/2013	86237		131459	1835	Chula Studios	Bd Share FICA for	02	001	1110		213	0000	000000	101	04	000		6.76

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							Angela Mann payroll 2/15/13 not enough was withheld due to deferred taxes from 2/1/13 pay.												
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1120		210	0000	020000	200	00	000		$ 516.74
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1132		210	0000	050000	300	00	000		1,698.42
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1132		210	0000	120000	300	00	000		647.45
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1247		210	0000	000000	000	00	000		1,924.08
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2150		210	0000	000000	000	00	000		665.56
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2421		210	0000	000000	300	00	000		1,676.57
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1140		210	0000	000000	000	16	000		99.57
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1132		210	0000	020000	300	00	000		703.95
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2421		210	0000	000000	101	00	000		780.53
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	120000	101	00	000		194.19
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1237		210	0000	000000	200	00	000		640.59
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1132		210	0000	110000	300	00	000		1,728.22
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	4553		210	0000	000000	200	00	000		118.63
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2421		210	0000	000000	101	00	000		843.81
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	000000	101	04	000		2,611.04
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1120		210	0000	080000	200	00	000		1,212.17
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	000000	101	02	000		8.23
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1120		210	0000	130000	200	00	000		1,366.46
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	000000	101	01	000		2,225.94
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1132		210	0000	150000	300	00	000		1,715.33
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1120		210	0000	150000	200	00	000		1,488.60
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2411		210	0000	000000	000	00	000		975.66

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	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1132		210	0000	060000	300	00	000		$ 1,351.07
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1120		210	0000	050000	200	00	000		1,703.16
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2134		210	0000	000000	000	00	000		583.43
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2122		210	0000	000000	300	00	000		1,434.31
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	4510		210	0000	000000	000	00	000		593.12
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2122		210	0000	000000	101	00	000		355.88
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	080000	101	00	000		497.92
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1120		210	0000	110000	200	00	000		1,766.10
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2122		210	0000	000000	200	00	000		343.03
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	4590		210	0000	000000	000	00	000		575.58
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	000000	101	03	000		4.11
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1210		210	0000	000000	000	00	000		257.50
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1132		210	0000	080000	300	00	000		545.46
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	000000	101	14	000		2,068.62
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1247		210	0000	000000	200	00	000		945.88
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	4512		210	0000	000000	300	00	000		682.09
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1237		210	0000	000000	000	00	000		1,615.98
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	4532		210	0000	000000	200	00	000		207.59
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	4528		210	0000	000000	300	00	000		1,275.22
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2222		210	0000	000000	000	00	000		537.31
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1120		210	0000	000000	200	05	000		2,212.99
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	120000	101	00	000		194.19
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1120		210	0000	120000	200	00	000		689.87
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1930		210	0000	000000	200	00	000		12.97
	3/31/2013	190930		131442	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	03	000		2,398.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 03/13												
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2421		210	0000	000000	200	00	000		$ 1,004.43
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	000000	101	02	000		2,071.17
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1110		210	0000	080000	101	00	000		729.63
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	2122		210	0000	000000	101	00	000		355.88
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1132		210	0000	130000	300	00	000		1,900.94
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2411		220	0000	000000	000	00	000		412.54
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	1237		220	0000	000000	101	00	000		9.23
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2824		220	0000	000000	000	00	000		125.91
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2240		220	0000	000000	000	00	000		564.84
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2720		220	0000	000000	000	00	000		31.39
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2222		220	0000	000000	200	00	000		168.68
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	4532		220	0000	000000	300	00	000		1,219.85
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2826		220	0000	000000	000	00	000		10.95
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2222		220	0000	000000	101	00	000		111.99
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2822		220	0000	000000	000	00	000		2,009.97
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2720		220	0000	000000	101	00	000		942.18
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2810		220	0000	000000	000	00	000		483.92
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2720		220	0000	000000	300	00	000		1,446.53
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2134		220	0000	000000	000	00	000		85.63
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2510		220	0000	000000	000	00	000		958.43
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	1237		220	0000	000000	101	00	000		513.38
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2422		220	0000	000000	101	00	000		351.41
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	1132		220	0000	000000	300	00	000		153.29
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	1247		220	0000	000000	200	00	000		601.91

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3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2422		220	0000	000000	200	00	000		$ 749.63
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2720		220	0000	000000	101	00	000		983.17
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	1247		220	0000	000000	300	00	000		761.16
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	4528		220	0000	000000	200	00	000		480.52
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2422		220	0000	000000	300	00	000		850.64
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2190		220	0000	000000	101	00	000		155.24
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2222		220	0000	000000	101	00	000		105.45
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2823		220	0000	000000	000	00	000		99.32
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	1237		220	0000	000000	101	00	000		197.84
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2720		220	0000	000000	200	00	000		1,163.88
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2821		220	0000	000000	000	00	000		540.63
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2422		220	0000	000000	101	00	000		440.34
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2190		220	0000	000000	101	00	000		217.34
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2710		220	0000	000000	000	00	000		207.40
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2933		220	0000	000000	000	00	000		353.86
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2840		220	0000	000000	000	00	000		607.44
3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	001	2500		220	0000	000000	000	00	000		1,179.94
3/31/2013	190932		130078	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		3,000.00
3/31/2013	190932		130078	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE)	02	001	2183		411	0000	000000	000	00	000		5,000.00
3/31/2013	190932		130078	900007	Van halen, Dusty	SPEC ED SUPERVISOR SERVICES	02	001	2416		411	0000	000000	001	00	000		15,000.00
3/31/2013	190932		130078	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		5,815.56
3/31/2013	190932		130078	900007	Van halen, Dusty	IEP PROGRAM & SERVER SERVICES	02	001	2416		411	0000	000000	001	00	000		44.91
4/1/2013		213837				FLEX SPENDING - PAYROLL DED.	02	001	2500		859	0000	000000	000	00	000		(3,905.66)
4/1/2013		213837				DEPENDENT CARE - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
4/1/2013		213875				ALLY BANK	03	001		1410		0000	000000	000			681.85	

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							02005QS61												
	4/1/2013		213875				DISCOVER BANK 254671GM6	03	001		1410		0000	000000	000			$ 929.79	
	4/1/2013		213875				BMW BANK 05568PZ26	03	001		1410		0000	000000	000			1,239.73	
	4/1/2013		213875				GOLDMAN SACHS 38143AG25	03	001		1410		0000	000000	000			1,301.71	
	4/1/2013		213835				REDEPOSIT NSF CK - R. SCHULTZ	03	001		1740		0000	000000	200			20.00	
	4/3/2013		213840				CWD ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		10.31
	4/3/2013		213840				PARK ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		6.61
	4/3/2013		213840				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	4/3/2013		213840				M.S. ONLINE STU FEE DIST CHG	02	001	2500		410	0000	000000	000	00	000		1.22
	4/3/2013		213840				PARK ONLINE STU FEE DIST CHG	02	001	2500		410	0000	000000	000	00	000		1.22
	4/3/2013		213840				M.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	200			25.00	
	4/3/2013		213840				H.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		30.54
	4/3/2013		213840				M.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		31.59
	4/4/2013		213862				STALE CK #81941-SWANTON HEALTH	03	001		5300		0000	000000	000			216.00	
	4/4/2013		213854				STALE CHECK #76330-SWANTON HEA	03	001		5300		0000	000000	000			108.00	
	4/4/2013		213855				STALE CK#77411-TINA JAHN	03	001		5300		0000	000000	000			53.90	
	4/4/2013		213859				STALE CK#80193-JODIE ROMINSKI	03	001		5300		0000	000000	000			1,162.00	
	4/4/2013		213857				STALE CK#79643 - JODIE ROMINSK	03	001		5300		0000	000000	000			42.22	
	4/4/2013		213856				STALE CK#78379-KIM KAHL	03	001		5300		0000	000000	000			45.54	
	4/4/2013		213858				STALE CK#80190-KIM FLOYD	03	001		5300		0000	000000	000			6.99	
	4/4/2013		213860				STALE CK#80702 - E. SCHMIDT	03	001		5300		0000	000000	000			11.57	
	4/4/2013		213861				STALE CK #81346-JULIANA FROST	03	001		5300		0000	000000	000			19.00	
	4/4/2013		213853				STALE CK#76279 - C. ELLIOTT	03	001		5300		0000	000000	000			15.76	
	4/4/2013		213863				STALE CK#81995-LINDA NELSON	03	001		5300		0000	000000	000			15.30	
	4/4/2013	86238			10235	Lagrange Insurance	Refund-Duplicate Ck #76279	03	001		5300		0000	000000	000			(15.76)	
	4/4/2013	86239			8539	West Point	Refund Duplicate	03	001		5300		0000	000000	000			(108.00)	

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						Landscaping	Ck#76330												
	4/4/2013	86240			10500	Lagrange Textiles	Refund Duplicate Ck#77411	03	001		5300		0000	000000	000			$ (53.90)	
	4/4/2013	86241			10352	Moultrie Accounting	Refund of Duplicate Ck#78379	03	001		5300		0000	000000	000			(45.54)	
	4/4/2013	86242			10479	Haney, Duane	Refund Duplicate Ck#79643	03	001		5300		0000	000000	000			(42.22)	
	4/4/2013	86243			10378	Surrency Motor Services	Refund of Duplicate Ck#80190	03	001		5300		0000	000000	000			(6.99)	
	4/4/2013	86244			10479	Haney, Duane	Refund of Duplicate Ck#80193	03	001		5300		0000	000000	000			(1,162.00)	
	4/4/2013	86245			10101	Haylon Accounting	Refund of Duplicate Ck#80702	03	001		5300		0000	000000	000			(11.57)	
	4/4/2013	86246			10533	Sims, Rhonda	Refund of Duplicate Ck#81346	03	001		5300		0000	000000	000			(19.00)	
	4/4/2013	86247			8539	West Point Landscaping	Refund of Duplicate Ck#81941	03	001		5300		0000	000000	000			(216.00)	
	4/4/2013	86248			10212	Pine Lake Gymnasium	Refund of Duplicate Ck#81995	03	001		5300		0000	000000	000			(15.30)	
	4/8/2013		213867				SUB BUS DRIVER MEDICARE	02	001	2823		223	0000	000000	000	00	000		(1.17)
	4/8/2013		213867				SUB TEACH MEDICARE - NYE	02	001	1132		213	0000	050000	300	00	000		(2.62)
	4/8/2013		213867				SUB TEACH SALARIES - NYE	02	001	1132		112	0000	050000	300	00	000		(180.00)
	4/8/2013		213867				SUB TEACH WC-NYE	02	001	1132		213	0000	050000	300	00	000		(0.02)
	4/8/2013		213867				SUB BUS DRIVER SALARY	02	001	2823		142	0000	000000	000	00	000		(81.00)
	4/8/2013		213867				SUB TEACH RETIRE-KAUFFMAN	02	001	1132		210	0000	110000	300	00	000		(50.40)
	4/8/2013		213867				SUB TEACH WC-KAUFFMAN	02	001	1132		213	0000	110000	300	00	000		(0.04)
	4/8/2013		213867				SUB BUS DRIVER WC	02	001	2823		262	0000	000000	000	00	000		(0.01)
	4/8/2013		213867				SUB BUS DRIVER RETIRE	02	001	2823		220	0000	000000	000	00	000		(11.34)
	4/8/2013		213867				SUB TEACH SALARIES-KAUFFMAN	02	001	1132		112	0000	110000	300	00	000		(360.00)
	4/8/2013		213867				SUB TEACH RETIRE-NYE	02	001	1132		210	0000	050000	300	00	000		(25.20)
	4/8/2013		213867				SUB TEACH MEDICARE-KAUFFMAN	02	001	1132		213	0000	110000	300	00	000		(5.24)
	4/9/2013		213872				LC MFG HOMES 1ST HALF 2013	03	001		1190		0000	000000	002			11,825.75	
	4/9/2013		213869				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			20.00	
	4/9/2013		213872				LC AUD/TREAS MFG HOMES	02	001	2500		845	0000	000000	000	00	000		1,158.57
	4/9/2013		213869				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	

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	4/10/2013		213876				SUB TEACH SALARY	02	001	1110		112	0000	000000	101	03	000		$ (180.00)
	4/10/2013		213871				MIDDLE SCHOOL ONLINE DISTRICT	02	001	2500		410	0000	000000	000	00	000		21.42
	4/10/2013		213871				HIGH SCHOOL ONLINE DISTRICT CH	02	001	2500		410	0000	000000	000	00	000		8.86
	4/10/2013		213876				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	4/10/2013		213871				PARK ONLINE DISTRICT CHARGE	02	001	2500		410	0000	000000	000	00	000		2.18
	4/10/2013		213876				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	4/10/2013		213876				SUB TEACH MEDICARE	02	001	1110		241	0000	000000	101	03	000		(2.61)
	4/10/2013		213876				SUB TEACH RETIREMENT	02	001	1110		210	0000	000000	101	03	000		(25.20)
	4/10/2013		213876				SUB TEACH WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		(0.01)
	4/10/2013	86258		131403	9539	Tallapoosa Textiles	Mathematics Vertical Progression Guide for the Common Core	02	001	2421		512	0000	000000	101	00	000		23.00
	4/10/2013	86260		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		959.33
	4/10/2013	86260		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		145.10
	4/10/2013	86263		131470	2706	Offerman Signs	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		219.34
	4/10/2013	86263		131470	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		135.87
	4/10/2013	86265		131460	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		188.38
	4/10/2013	86265		131475	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		132.99
	4/10/2013	86265		131461	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		276.73
	4/10/2013	86265		131463	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		69.53
	4/10/2013	86267		131470	227	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		2,207.64
	4/10/2013	86268		131470	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		327.02
	4/10/2013	86269		131357	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL FOR FOOTBALL + SOCCER FIELD	02	001	2740		423	0000	000000	300	00	000		3,070.00
	4/10/2013	86269		131357	5178	Wilkins, Connie	CORE AERATION BOTH FIELDS	02	001	2740		423	0000	000000	300	00	000		800.00
	4/10/2013	86269		131357	5178	Wilkins, Connie	SEEDING FOR BOTH FIELDS	02	001	2740		423	0000	000000	300	00	000		700.00

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	4/10/2013	86269		131357	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL AROUNR HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		$ 915.00
	4/10/2013	86271		131461	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		155.36
	4/10/2013	86272		131487	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		58.76
	4/10/2013	86273		130051	3282	Wray Gymnasium	MUSIC - MIDDLE SCHOOL J. Zedlitz	02	001	1120		511	0000	120000	200	00	000		114.79
	4/10/2013	86273		130051	3282	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	02	001	1132		511	0000	120000	300	00	000		114.80
	4/10/2013	86275		131482	9388	Guyton Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		59.14
	4/10/2013	86276		131083	10499	Offerman Studios	ESTIMATED MILEAGE FOR POWERSCHOOL TRAINING	02	001	1120		432	0000	130000	200	00	000		19.95
	4/10/2013	86277		131461	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		212.00
	4/10/2013	86277		131462	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		73.50
	4/10/2013	86278		131480	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		140.00
	4/10/2013	86280		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		164.40
	4/10/2013	86280		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		6,991.20
	4/10/2013	86280		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,674.45
	4/10/2013	86280		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		5,347.45
	4/10/2013	86280		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		1,967.85
	4/10/2013	86282		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	4/10/2013	86282		131492	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		31.19
	4/10/2013	86282		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		72.85
	4/10/2013	86282		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		248.10
	4/10/2013	86282		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		574.64
	4/10/2013	86282		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00

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4/10/2013	86282		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		$ 135.63
4/10/2013	86282		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		243.58
4/10/2013	86282		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		169.68
4/10/2013	86282		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		292.65
4/10/2013	86282		131492	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		351.50
4/10/2013	86282		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		280.51
4/10/2013	86282		131492	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		71.00
4/10/2013	86282		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		530.98
4/10/2013	86282		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		449.02
4/10/2013	86283		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		1.87
4/10/2013	86283		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		0.71
4/10/2013	86283		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		2.89
4/10/2013	86283		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.48
4/10/2013	86283		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		22.70
4/10/2013	86284		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
4/10/2013	86284		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
4/10/2013	86284		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
4/10/2013	86284		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
4/10/2013	86284		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
4/10/2013	86284		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
4/10/2013	86285		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1132		511	0000	120000	300	00	000		102.00
4/10/2013	86285		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1120		511	0000	120000	200	00	000		102.00
4/10/2013	86286		131467	4966	Craig, Crystal	CRESTWOOD OUTSIDE	02	001	2740		423	0000	000000	101	00	000		997.73

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							REPAIRS												
	4/10/2013	86286		131467	4966	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		$ 136.00
	4/10/2013	86287		131060	10238	Fields, Mary	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		4.53
	4/10/2013	86287		131060	10238	Fields, Mary	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		40.82
	4/10/2013	86287		131515	10238	Fields, Mary	CUSTODIAL SUPPLIES @ Boe	02	001	2720		514	0000	000000	000	00	000		10.00
	4/10/2013	86287		131060	10238	Fields, Mary	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		14.64
	4/10/2013	86287		131060	10238	Fields, Mary	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		7.91
	4/10/2013	86287		131060	10238	Fields, Mary	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		32.08
	4/10/2013	86292		131494	9580	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	02	001	1290		474	0000	000000	000	00	000		1,326.60
	4/10/2013	86294		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	4/10/2013	86295		131496	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		100.28
	4/10/2013	86296		131467	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		100.00
	4/10/2013	86298		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		979.98
	4/10/2013	86298		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		471.18
	4/10/2013	86298		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	4/10/2013	86298		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	4/10/2013	86298		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		405.88
	4/10/2013	86298		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		814.86
	4/10/2013	86300		131499	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,000.00
	4/11/2013		213879				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			145.00	
	4/12/2013		213882				LOST LIB BOOK - CORRYN ANTOSZE	03	001		1890		0000	000000	001			5.00	
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	04	000		45.00

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							04/12/13.												
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		111	0000	150000	300	00	000		$ 6,064.31
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2822		142	0000	000000	000	00	000		201.30
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2190		142	0000	000000	101	00	000		12.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1247		112	0000	000000	200	00	000		180.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2122		112	0000	000000	300	00	000		531.84
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1247		112	0000	000000	000	00	000		90.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2422		144	0000	000000	101	00	000		33.15
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		112	0000	150000	300	00	000		180.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2411		142	0000	000000	000	00	000		212.50
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2821		144	0000	000000	000	00	000		96.52
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40

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	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		111	0000	120000	200	00	000		$ 2,345.89
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1237		142	0000	000000	101	00	000		431.70
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		112	0000	000000	200	05	000		180.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		112	0000	150000	200	00	000		45.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2822		141	0000	000000	000	00	000		5,605.66
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		144	0000	000000	101	00	000		116.14
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		112	0000	020000	200	00	000		180.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		142	0000	000000	300	00	000		759.08
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		112	0000	000000	101	14	000		1,080.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2134		142	0000	000000	000	00	000		171.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		142	0000	000000	101	00	000		336.41
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		142	0000	000000	000	00	000		89.62
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2422		142	0000	000000	101	00	000		140.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	300	00	000		6,113.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/12/13.												
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2421		111	0000	000000	101	00	000		$ 2,846.15
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2411		141	0000	000000	000	00	000		1,035.20
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2824		142	0000	000000	000	00	000		424.36
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		113	0000	000000	101	14	000		164.65
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		112	0000	060000	300	00	000		225.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1237		142	0000	000000	101	00	000		523.60
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		112	0000	080000	200	00	000		270.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		112	0000	110000	200	00	000		45.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		142	0000	000000	200	00	000		42.12
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		112	0000	130000	200	00	000		45.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2821		142	0000	000000	000	00	000		110.23
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	4137		113	0000	000000	300	00	000		1,297.68
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		112	0000	050000	300	00	000		90.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1140		114	0000	000000	000	16	000		50.66
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2422		142	0000	000000	200	00	000		75.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2222		112	0000	000000	000	00	000		90.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		144	0000	000000	200	00	000		166.87
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1237		112	0000	000000	000	00	000		90.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1247		142	0000	000000	300	00	000		520.26
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1237		113	0000	000000	000	00	000		170.98
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		144	0000	000000	300	00	000		709.51
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		270.63

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							04/12/13.												
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		111	0000	000000	101	04	000		$ 9,371.04
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2190		144	0000	000000	101	00	000		6.28
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1110		112	0000	000000	101	03	000		180.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2720		144	0000	000000	101	00	000		33.18
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1247		142	0000	000000	200	00	000		527.60
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2190		141	0000	000000	101	00	000		434.17
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	001	1132		112	0000	130000	300	00	000		180.00
	4/12/2013	86253		131508	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	4/12/2013	86253		131508	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	4/12/2013	86253		131508	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	4/12/2013	86253		131508	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	4/12/2013	86253		131508	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	4/12/2013	86253		131508	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		91.68
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.24
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.84
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.84
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		7.64
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		91.36

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 97.63
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.17
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.42
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.59
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		27.45
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.32
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		6.26
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.88
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.91
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		89.60
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.39
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		65.62
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		52.93
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.36
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		7.59
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		6.03
4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	060000	300	00	000		68.85

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							(BRDDIS)												
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		$ 1.30
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.07
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.02
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		55.73
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.48
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.68
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.72
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.26
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.36
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.62
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.42
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		86.00
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		86.37
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		84.64
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		75.69
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		2.61
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 22.80
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.74
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.72
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		26.68
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		7.54
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		18.06
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.01
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		98.57
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		84.21
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		42.65
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.80
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		84.90
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.65
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.82
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.44
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	4/12/2013	86255		131510	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	4/12/2013	86255		131510	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	4/12/2013	86255		131510	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	4/12/2013	86255		131510	2763	Hiram Medical	STRS P/U - 691	02	001	2411		210	0000	000000	000	00	000		391.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies (BRDDIS)												
	4/12/2013	86255		131510	2763	Hiram Medical	STRS P/U - 691 supplies (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		$ 307.69
	4/12/2013	86301		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		44.66
	4/15/2013		213887				CK#76277 JOHN RAFEY	03	001		5300		0000	000000	000			4.50	
	4/15/2013		213885				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	4/15/2013		213887				CK#77118 MASTER LOCK CO	03	001		5300		0000	000000	000			52.88	
	4/15/2013		213887				CK#77252 STACY WALLER	03	001		5300		0000	000000	000			7.60	
	4/15/2013		213887				CK#80398 LIBERTY CENTER ATH DE	03	001		5300		0000	000000	000			80.00	
	4/15/2013		213887				CK#76276 PAULA KENNEDY	03	001		5300		0000	000000	000			6.00	
	4/15/2013		213887				CK#77822 BEN OHLEMACHER	03	001		5300		0000	000000	000			22.90	
	4/15/2013		213887				CK#82451 MAGGIE BRYAN	03	001		5300		0000	000000	000			10.00	
	4/15/2013		213887				CK#80972 MARY ANN FEHLEN	03	001		5300		0000	000000	000			60.33	
	4/15/2013		213887				CK#49896 JEFFREY KENDRICK	03	001		5300		0000	000000	000			100.00	
	4/15/2013		213887				CK#83138 CORY ROBERTSON	03	001		5300		0000	000000	000			65.00	
	4/15/2013		213887				CK#77158 CARRIE CHILDRESS	03	001		5300		0000	000000	000			75.00	
	4/15/2013		213887				CK#82344 JOSH McCAUGHEY	03	001		5300		0000	000000	000			15.00	
	4/15/2013		213887				CK#76379 JAMES ABEL	03	001		5300		0000	000000	000			344.00	
	4/15/2013		213887				CK#76289 PARENTS OF B. FISHER	03	001		5300		0000	000000	000			5.00	
	4/15/2013		213887				CK#79790 AARON SCHOFIELD	03	001		5300		0000	000000	000			25.00	
	4/15/2013		213887				CK#80742 GERALD MANGOLD	03	001		5300		0000	000000	000			5.00	
	4/15/2013		213887				CK#81207 LAKE ATHLETIC DEPT	03	001		5300		0000	000000	000			150.00	
	4/15/2013		213887				CK#80079 ANITA DOUGLAS	03	001		5300		0000	000000	000			21.91	
	4/15/2013		213887				CK#76292 RANATA HUDSON	03	001		5300		0000	000000	000			4.00	
	4/15/2013		213887				cK#78370 RIVER CITY	03	001		5300		0000	000000	000			160.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BOWL-A-WAY												
	4/15/2013		213887				CK#80988 AMY TAYLOR	03	001		5300		0000	000000	000			$ 15.00	
	4/15/2013		213887				CK#77226 CAROL ANDERSON	03	001		5300		0000	000000	000			75.00	
	4/15/2013		213887				CK#80888 TRACY TEIGLAND	03	001		5300		0000	000000	000			65.00	
	4/15/2013		213887				CK#76291 PARENTS OF P. ETTS	03	001		5300		0000	000000	000			5.95	
	4/15/2013		213887				CK#76711 PARENTS OF J. WILSON	03	001		5300		0000	000000	000			4.00	
	4/15/2013		213887				CK#76288 DAVID BARROW OHSBCA	03	001		5300		0000	000000	000			15.00	
	4/15/2013		213887				CK#82921 NATIONAL GEOGRAPHIC K	03	001		5300		0000	000000	000			14.95	
	4/15/2013		213887				CK#81789 DARAH DAVIS	03	001		5300		0000	000000	000			65.41	
	4/15/2013		213885				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	4/15/2013		213887				CK#81988 HONOR FLIGHT	03	001		5300		0000	000000	000			800.00	
	4/15/2013		213887				CK#76969 OTTAWA GLANDORF HS	03	001		5300		0000	000000	000			110.00	
	4/15/2013		213887				CK#76283 PARENTS OF K. SUTTON	03	001		5300		0000	000000	000			3.99	
	4/16/2013		213893				OE OUT - APRIL #1	02	001	1100		477	0000	000000	000	00	000		17,239.45
	4/16/2013		213895				BUS DRIVER RETIREMENT	02	001	2826		220	0000	000000	000	00	000		(6.89)
	4/16/2013		213893				JV01 FY12 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	4/16/2013		213907				LC HOMESTEAD PMT - 1ST HALF	03	001		3132		0000	000000	002			22,829.38	
	4/16/2013		213893				JV98 SF6 EXCESS COST	03	001		1223		0000	000000	000			159,806.33	
	4/16/2013		213893				COMM SCHOOL - APRIL #1	02	001	1130		478	0000	000000	000	00	000		11,211.80
	4/16/2013		213895				BUS DRIVER MEDICARE	02	001	2826		223	0000	000000	000	00	000		(0.72)
	4/16/2013		213893				JV09 FY12 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		661.14
	4/16/2013		213895				BUS DRIVER WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		(0.01)
	4/16/2013		213893				VE ADJ - APRIL #1	02	001	1310		439	0000	000000	000	00	000		7.63
	4/16/2013		213895				BUS DRIVER RETIREMENT	02	001	2826		220	0000	000000	000	00	000		(6.57)
	4/16/2013		213893				JV01 FY12 COMM SCHOOL	02	001	1130		478	0000	000000	000	00	000		102.67
	4/16/2013		213895				BUS DRIVER MEDICARE	02	001	2826		223	0000	000000	000	00	000		(0.68)

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	4/16/2013		213906				FC 2.5% ROLLBACK PMT-1ST HALF	03	001		3131		0000	000000	001			$ 27,668.84	
	4/16/2013		213895				BUS DRIVER FIELDTRIP-ST RICHAR	02	001	2826		142	0000	000000	000	00	000		(46.93)
	4/16/2013		213893				OE IN - APRIL #1	03	001		1227		0000	000000	000			12,683.21	
	4/16/2013		213895				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	4/16/2013		213893				CAREER TECH - APR #1	03	001		3219		0000	000000	002			183.80	
	4/16/2013		213906				FC HOMESTEAD PMT - 1ST HALF	03	001		3132		0000	000000	001			61,585.93	
	4/16/2013		213893				JV01 FY12 BRIDGE	03	001		3110		0000	000000	002			412.70	
	4/16/2013		213906				ADMIN FEES - 1ST HALF FC	02	001	2500		845	0000	000000	000	00	000		2,340.41
	4/16/2013		213895				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	4/16/2013		213893				JV99 SF6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		72,503.90
	4/16/2013		213906				FC 10% ROLLBACK PMT-1ST HALF	03	001		3131		0000	000000	001			139,597.67	
	4/16/2013		213893				JV01 FY12 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
	4/16/2013		213895				BUS DRIVER WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		(0.01)
	4/16/2013		213907				LC ROLLBACK PMT - 1ST HALF	03	001		3131		0000	000000	002			73,749.70	
	4/16/2013		213893				BRIDGE PAYMENT - APR #1	03	001		3110		0000	000000	002			159,071.85	
	4/16/2013		213895				BUS DRIVER FIELDTRIP-ST. RICHA	02	001	2826		142	0000	000000	000	00	000		(49.18)
	4/17/2013		213901				N. HOBBS - ATH PETTY CASH	03	001		1890		0000	000000	000			30.00	
	4/17/2013		213897				M.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		31.68
	4/17/2013		213897				H.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		19.52
	4/17/2013		213897				PARK ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		9.82
	4/17/2013		213897				CRESTWOOD ONLINE LUNCH DIST CH	02	001	2500		410	0000	000000	000	00	000		17.61
	4/19/2013		213908				MSSB ACH CREDIT 4000261942ks97	03	001		1890		0000	000000	000			6,349.39	
	4/19/2013	86304		131475	8890	Alapaha Pro Services	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		90.00
	4/19/2013	86305		131486	8905	Garden City Services	Newsletter	02	001	2310		446	0000	000000	000	00	000		2,227.07
	4/19/2013	86306		131455	6324	Soperton Studios	Scantron Form #25420 1-50 front/51-100 back	02	001	1132		511	0000	000000	300	16	000		207.00
	4/19/2013	86306		131455	6324	Soperton Studios	Scantron form #23020 1-25 front/26-50 back	02	001	1132		511	0000	000000	300	16	000		207.00

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	4/19/2013	86306		131455	6324	Soperton Studios	Red ink cartridge #26370	02	001	1132		511	0000	000000	300	16	000		$ 55.77
	4/19/2013	86307		131412	3882	Lithonia Development	PRODUCT #MC552ZM/B APPLE DOCK CONNECTOR TO VGA	02	001	2240		517	0000	000000	101	00	000		87.00
	4/19/2013	86308		131466	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		59.74
	4/19/2013	86308		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		135.09
	4/19/2013	86308		131467	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.06
	4/19/2013	86308		131465	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		57.02
	4/19/2013	86309		131490	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	4/19/2013	86310		131490	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	4/19/2013	86310		130002	10507	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		18.45
	4/19/2013	86310		130002	10507	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		6.13
	4/19/2013	86311		131490	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	4/19/2013	86312		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		169.38
	4/19/2013	86312		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		717.55
	4/19/2013	86312		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		133.50
	4/19/2013	86312		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		38.20
	4/19/2013	86312		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		(532.20)
	4/19/2013	86312		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		114.76
	4/19/2013	86313		131464	8876	Thalman Travel	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		139.00

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	4/19/2013	86314		130059	2415	Sylvania Furnishings	Copy Paper	02	001	1132		511	0000	000000	300	16	000		$ 1,124.00
	4/19/2013	86314		131453	2415	Sylvania Furnishings	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE ZEROGRAPHIC PAPER 20# 8/5 X 11 - (NOT ALL PURPOSE PAPER) - WHITE	02	001	2500		512	0000	000000	000	00	000		281.00
	4/19/2013	86314		131453	2415	Sylvania Furnishings	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE ZEROGRAPHIC PAPER 20# 8/5 X 11 - (NOT ALL PURPOSE PAPER) - WHITE	02	001	2411		512	0000	000000	000	00	000		281.00
	4/19/2013	86315		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		300.00
	4/19/2013	86316		131490	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	4/19/2013	86317		131490	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	4/19/2013	86320		131470	9207	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		880.62
	4/19/2013	86322		131490	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	4/19/2013	86324		131490	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	4/19/2013	86325		131490	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	4/19/2013	86326		130012	8790	Patterson Furnishings	SERVICE AGREEMENT FOR HEALTHCARE PROCESS CONSULTING, INC. FOR OHIO MEDICAID SCHOOL PROGRAM	02	001	2416		411	0000	000000	001	00	000		750.00
	4/19/2013	86327		131417	9062	Collins, George	1 box of 500 letterhead business size envelopes.	02	001	1110		511	0000	000000	101	16	000		46.00
	4/19/2013	86328		131490	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	4/19/2013	86330		131471	9239	Pelham	FUEL FOR REG. ED.	02	001	2822		582	0000	000000	000	00	000		7,142.38

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						Services	BUSSES												
	4/19/2013	86330		131471	9239	Pelham Services	FUEL FOR SPEC. ED. BUSSES	02	001	2821		582	0000	000000	000	00	000		$ 776.95
	4/19/2013	86330		131471	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		488.06
	4/19/2013	86332		131475	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.72
	4/19/2013	86333		131490	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/19/2013	86334		131413	8978	Houston, Jill	EST FREIGHT	02	001	2240		517	0000	000000	101	00	000		5.06
	4/19/2013	86334		131413	8978	Houston, Jill	EST FREIGHT	02	001	2240		517	0000	000000	101	00	000		5.05
	4/19/2013	86334		131413	8978	Houston, Jill	ITEM #: 9094 MPI REMANUFACTURED HP Q5950A LASER/TONER BLACK	02	001	2240		517	0000	000000	101	00	000		62.89
	4/19/2013	86334		131413	8978	Houston, Jill	ITEM #5107 MINI DISPLAY PORT THUNDERBOLT TO VGA ADAPTER	02	001	2240		517	0000	000000	101	00	000		12.25
	4/19/2013	86334		131413	8978	Houston, Jill	ITEM #:6362 15 FT ULTRA SUM SVGA SUPER VGA 30/52 AWG M/M MONITOR CABLE	02	001	2240		517	0000	000000	101	00	000		18.80
	4/19/2013	86335		131480	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		70.00
	4/19/2013	86336		131490	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/19/2013	86337		131426	4787	Wrightsville Manufacturing	Office Depot Brand Thermal Paper Rolls, 2 1/4 x 165' , white, pack of 6 Item #0108610	02	001	2500		512	0000	000000	000	00	000		15.54
	4/19/2013	86337		131426	4787	Wrightsville Manufacturing	No. 10 envelopes 250 per box	02	001	2500		512	0000	000000	000	00	000		171.80
	4/19/2013	86337		131449	4787	Wrightsville Manufacturing	BROTHER TN450 HIGH YIELD BLACK TONER ITEM 695769	02	001	2810		512	0000	000000	000	00	000		64.59
	4/19/2013	86337		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		95.14
	4/19/2013	86338		131253	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		33.27
	4/19/2013	86338		131253	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		433.93
	4/19/2013	86339		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		309.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/19/2013	86340		130278	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		$ 85.50
	4/19/2013	86342		131485	9628	Collins Engineering	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		124.94
	4/19/2013	86343		130639	4959	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	02	001	2411		439	0000	000000	000	00	000		170.00
	4/19/2013	86343		130677	4959	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		150.00
	4/19/2013	86344		131490	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	4/19/2013	86345		131505	3604	Roman, Samuel	Chartwells check for 2/2013 contributions were received late.	02	001	2500		849	0000	000000	000	00	000		100.00
	4/19/2013	86346		131475	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		644.00
	4/19/2013	86346		130598	3280	Baxley Landscaping	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	02	001	2822		583	0000	000000	000	00	000		836.00
	4/19/2013	86347		131490	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/19/2013	86348		131490	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	4/19/2013	86349		131472	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		541.63
	4/19/2013	86350		131514	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		74.16
	4/19/2013	86351		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	4/19/2013	86351		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	4/19/2013	86351		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	4/19/2013	86351		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	4/19/2013	86352		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		130.90
	4/19/2013	86352		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.79
	4/19/2013	86353		131483	8443	Ridgeville Engineering	Board meeting expenses for board members	02	001	2310		439	0000	000000	000	00	000		28.25

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	4/19/2013	86354		131249	2801	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN: THE SUPERINTENDENT EDAD 610 SCHOOL AND COMMUNITY RELATIONS EDAD612	02	001	2421		439	0000	000000	200	00	000		$ 1,571.00
	4/19/2013	86354		131196	2801	Offerman Motors	Coursework per administrative contract - classes are: EDAD 610 The Superintendent EDAD 612 School and Community Relations	02	001	2421		439	0000	000000	300	00	000		1,596.17
	4/19/2013	86356		131490	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	4/19/2013	86357		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	02	001	2240		423	0000	000000	000	00	000		24,046.00
	4/19/2013	86358		131490	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	4/19/2013	86359		131490	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/19/2013	86360		131473	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		1,931.97
	4/19/2013	86360		131473	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		804.90
	4/19/2013	86363			303	Martin, Diane	REIMBURSE-N. HOBBS-CK#7811	03	001		1890		0000	000000	000			(30.00)	
	4/22/2013		213915				A.P. TESTING 2011/12	03	001		1890		0000	000000	000			87.00	
	4/22/2013		213915				H.S. STUDENT FEES	03	001		1740		0000	000000	300			30.00	
	4/24/2013		213922				CRESTWOOD ONLINE DIST CHARGES	02	001	2500		410	0000	000000	000	00	000		6.36
	4/24/2013		213919				GOTHKE/J. NEUENSCHWANDER	03	001		1890		0000	000000	000			140.00	
	4/24/2013		213919				BLALOCK/A. WIDEMAN	03	001		1890		0000	000000	000			140.00	
	4/24/2013		213919				McDONNALL/M. FEENEY	03	001		1890		0000	000000	000			140.00	
	4/24/2013		213919				STORRER/HENDRIX	03	001		1890		0000	000000	000			140.00	
	4/24/2013		213922				PARK ONLINE DIST	02	001	2500		410	0000	000000	000	00	000		11.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CHARGES												
	4/24/2013		213922				M.S. ONLINE DIST CHARGES	02	001	2500		410	0000	000000	000	00	000		$ 36.05
	4/24/2013		213922				H.S. ONLINE DIST CHARGES	02	001	2500		410	0000	000000	000	00	000		31.89
	4/25/2013		213925				JV35 FY12 YOUTH SERVICES	03	001		3110		0000	000000	002			1,861.86	
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2222		112	0000	000000	000	00	000		450.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2222		142	0000	000000	101	00	000		42.75
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2150		291	0000	000000	000	00	000		150.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2421		291	0000	000000	200	00	000		150.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2134		142	0000	000000	000	00	000		162.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1247		112	0000	000000	200	00	000		90.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2821		144	0000	000000	000	00	000		159.70
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1237		142	0000	000000	101	00	000		732.17
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		142	0000	000000	000	00	000		154.65
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2122		113	0000	000000	200	00	000		38.00

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	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		111	0000	120000	300	00	000		$ 2,345.88
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		291	0000	080000	101	00	000		150.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		112	0000	150000	300	00	000		270.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2821		142	0000	000000	000	00	000		293.94
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	4533		113	0000	000000	300	00	000		1,946.52
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		291	0000	000000	101	03	000		525.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		112	0000	000000	101	14	000		315.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		112	0000	000000	101	01	000		45.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		112	0000	020000	300	00	000		90.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		142	0000	000000	300	00	000		1,872.65
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		291	0000	050000	300	00	000		375.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2823		142	0000	000000	000	00	000		1,026.67
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		112	0000	150000	200	00	000		225.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2190		142	0000	000000	101	00	000		209.83
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2824		142	0000	000000	000	00	000		1,093.16
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1247		142	0000	000000	300	00	000		2,299.19
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2190		141	0000	000000	101	00	000		284.29
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date	02	001	1120		291	0000	000000	200	05	000		375.00

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							04/26/13.												
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2122		291	0000	000000	101	00	000		$ 187.50
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		144	0000	000000	101	00	000		91.25
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	4300		113	0000	000000	000	00	000		1,622.10
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1237		112	0000	000000	200	00	000		90.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		112	0000	120000	200	00	000		90.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2822		144	0000	000000	000	00	000		115.73
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		291	0000	000000	101	01	000		300.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		112	0000	080000	200	00	000		990.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		112	0000	110000	300	00	000		585.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2222		291	0000	000000	000	00	000		150.00

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	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2411		142	0000	000000	000	00	000		$ 185.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2422		142	0000	000000	300	00	000		390.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		291	0000	080000	200	00	000		375.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		291	0000	150000	300	00	000		150.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		144	0000	000000	101	00	000		82.95
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1247		142	0000	000000	200	00	000		1,970.13
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1237		113	0000	000000	200	00	000		135.26
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		142	0000	000000	101	00	000		147.25
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2218		113	0000	000000	000	00	000		1,015.77
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	4590		112	0000	000000	000	00	000		45.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1247		112	0000	000000	000	00	000		180.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2190		142	0000	000000	101	00	000		10.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		291	0000	000000	101	02	000		300.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		112	0000	000000	101	02	000		405.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		1,740.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/26/13.												
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2500		292	0000	000000	000	00	000		$ 375.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		291	0000	130000	200	00	000		150.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2122		291	0000	000000	101	00	000		187.50
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		112	0000	130000	200	00	000		315.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		291	0000	000000	101	14	000		150.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		112	0000	130000	300	00	000		540.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		112	0000	060000	300	00	000		45.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		144	0000	000000	200	00	000		143.37
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1140		114	0000	000000	000	16	000		126.65
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		112	0000	120000	300	00	000		45.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2824		144	0000	000000	000	00	000		36.23
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		142	0000	000000	200	00	000		744.16
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2222		142	0000	000000	101	00	000		42.75
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2240		144	0000	000000	000	00	000		75.35
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		291	0000	050000	200	00	000		375.00

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	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2122		111	0000	000000	101	00	000		$ 1,297.71
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		292	0000	000000	101	00	000		375.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2422		142	0000	000000	200	00	000		460.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2422		142	0000	000000	101	00	000		37.50
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1237		112	0000	000000	000	00	000		115.33
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2822		141	0000	000000	000	00	000		5,290.31
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1237		142	0000	000000	101	00	000		1,704.19
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2122		112	0000	000000	300	00	000		1,772.80
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1120		112	0000	050000	200	00	000		900.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1132		112	0000	050000	300	00	000		90.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	4130		113	0000	000000	000	00	000		1,622.10
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1930		113	0000	000000	200	00	000		248.23
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1247		291	0000	000000	200	00	000		375.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1247		113	0000	000000	200	00	000		128.93
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	110000	200	00	000		90.00

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							04/26/13.												
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2822		142	0000	000000	000	00	000		$ 365.28
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2411		141	0000	000000	000	00	000		1,035.20
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1110		112	0000	000000	101	04	000		90.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	2720		144	0000	000000	300	00	000		95.97
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1237		113	0000	000000	000	00	000		25.33
	4/26/2013	86365		131559	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	4/26/2013	86365		131559	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	4/26/2013	86365		131559	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	4/26/2013	86365		131559	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	4/26/2013	86365		131559	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	4/26/2013	86365		131559	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.85
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		104.87
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.11
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.82
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.61
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.26
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		54.79
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.97
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		75.10

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	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		$ 1.76
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.31
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		91.44
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		99.88
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.05
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.91
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.35
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.04
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		102.85
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		23.32
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		3.52
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.72
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		62.97
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.95
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		0.66
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		77.36
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.84
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.54
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.05
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.77
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		83.62
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.39
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692	02	001	4590		213	0000	000000	000	00	000		11.50

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							(BRDDIS)												
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 20.17
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.35
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		28.56
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.53
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.30
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.88
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.38
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		48.80
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.89
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		12.87
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		34.99
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.66
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.18
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		101.93
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.03
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.55
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.71
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		56.40
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.04
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		89.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 73.40
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		55.57
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		82.97
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		213	0000	000000	300	00	000		28.22
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.62
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.25
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		66.24
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.44
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.64
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		33.34
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.99
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.70
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		92.43
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		14.67
	4/26/2013	86367		131561	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	4/26/2013	86367		131561	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	4/26/2013	86367		131561	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	4/26/2013	86367		131561	2763	Hiram Medical	STRS P/U - 691	02	001	2411		210	0000	000000	000	00	000		391.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(BRDDIS)												
	4/26/2013	86367		131561	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		$ 611.36
	4/26/2013	86368		131562	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		220	0000	000000	000	00	000		616.84
	4/29/2013		213932				RETURN ATH. M.S. START-UP CASH	03	001		1890		0000	000000	000			40.00	
	4/29/2013						RETURN-MS ATH. START-UP CASH	03	001		1890		0000	000000	000			(40.00)	
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		(1,968.74)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(784.06)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		82.58
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,784.10
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(44.36)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(10.20)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		(17.00)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		(14.66)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,188.60
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		255.16
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		61.61
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		(88.73)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		232.91
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		(984.37)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ (5.10)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		(916.31)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		(10.20)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(392.03)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		(177.46)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		(50.08)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.54
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4130		241	0000	000000	000	00	000		(136.13)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		15.30
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		177.46
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		(1,968.74)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		88.73
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		(177.46)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		(984.37)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(994.84)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		(20.40)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		(47.16)
	4/29/2013	86369		131568	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	050000	300	00	000		(1,968.74)

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					Insurance	(BRDDIS)												
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		$ 20.40
4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(1,964.40)
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4130		243	0000	000000	000	00	000		(12.27)
4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.01
4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,968.74
4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		207.06
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		(26.62)
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.37
4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		(392.03)
4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		784.06
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4130		242	0000	000000	000	00	000		(0.71)
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		(88.73)
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		(88.73)
4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		392.03

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	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ (255.16)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		(13.60)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.39
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		(392.03)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		(93.73)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		(984.37)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		(3.54)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		392.03
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(8.50)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		(266.19)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		16.09
	4/29/2013	86369		131568	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	020000	300	00	000		(984.37)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 1,964.40
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		(1,964.40)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		(2.54)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		(1.07)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		392.03
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4130		243	0000	000000	000	00	000		12.27
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		(20.40)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		(5.10)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.76
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		18.66
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		(201.02)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(10.20)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,568.12
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(6,784.10)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		(15.30)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		(336.26)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		(354.92)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		(93.73)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		$ (392.03)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		785.27
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		(5.10)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		(5.10)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		177.46
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		(266.19)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		(232.91)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		1.07
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		201.02
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,968.74
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		(5.10)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		(88.73)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,968.74
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.28)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		(402.05)
	4/29/2013	86369		131567	6972	Tarver	LIFE CLA - 542	02	001	2840		252	0000	000000	000	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		$ (88.73)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(2,746.05)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		(33.28)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		(982.20)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		8.50
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		392.03
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		(177.46)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		(88.73)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(8.50)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		(10.20)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		19.33
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		(2,583.97)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.47
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		(19.33)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		(3,937.48)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		(984.37)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4130		242	0000	000000	000	00	000		0.71
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		266.19
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		(392.03)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(1,188.60)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		(392.03)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		$ 1,473.30
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		(423.28)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		(88.73)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		(785.27)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		(491.10)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		(2,830.71)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		(271.19)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		33.28
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.66
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		(61.61)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		(10.20)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		(177.46)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		(41.57)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		(4.76)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		(5.10)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		(2.56)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(1,968.74)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		(1,968.74)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		(3,937.48)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(88.73)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	4/29/2013	86369		131567	6972	Tarver	LIFE CLA - 542	02	001	1237		242	0000	000000	000	00	000		15.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		$ 2,746.05
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		(10.20)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		(88.73)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		(683.49)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		(982.20)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		(687.54)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		392.03
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,968.74
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		(88.73)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		(13.38)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.56
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,968.74
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		(1,968.74)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(784.06)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		(82.58)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		(10.20)
	4/29/2013	86369		131568	6972	Tarver Insurance	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	02	001	1100		241	0000	000000	000	00	000		40.08
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		41.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		$ (354.92)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.73
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		(177.46)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(2.54)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		(177.46)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		(15.30)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		(2.56)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		(1,047.20)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		(984.37)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		(5.10)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		(10.20)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		(126.88)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(396.20)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		(392.03)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		(266.19)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		(2.55)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(984.37)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		(177.46)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,583.97
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		(982.20)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		392.03
	4/29/2013	86369		131567	6972	Tarver	LIFE CLA - 542	02	001	2150		242	0000	000000	000	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		$ 491.10
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,031.57
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		(20.40)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(88.73)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		(982.20)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		(177.46)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		93.73
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		(392.03)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		(984.37)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		(88.73)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		(177.46)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.71
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		(392.03)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		(15.30)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		423.28
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		(179.78)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		266.19
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		(15.30)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		(392.03)

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 5.10
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03
4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		(1,968.74)
4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		(491.10)
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.54
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		(8.50)
4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,830.71
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		(5.94)
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		44.37
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		(2.55)
4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		(392.03)
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		(10.70)
4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(196.02)
4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		(2,031.57)
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		(88.73)
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(20.40)
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(5.10)
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		(4.73)
4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		(15.30)
4/29/2013	86369		131565	6972	Tarver	SING MED - 540	02	001	1132		241	0000	130000	300	00	000		392.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		$ 177.46
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.71)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		(88.73)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		(266.19)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		(82.61)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		(354.92)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		982.20
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		(178.08)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		683.49
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		(1,968.74)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		(369.14)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		(15.30)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,937.48
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		179.78
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(5.10)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		392.03
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20

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	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		$ (392.03)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		(10.20)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		(5.10)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		(5.10)
	4/29/2013	86369		131568	6972	Tarver Insurance	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	02	001	1100		241	0000	000000	000	00	000		(40.08)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		354.92
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		392.03
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		(392.03)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.56
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		(15.30)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.08
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		(984.37)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		(44.36)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		916.30
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		82.61
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(984.37)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		$ 266.19
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(392.03)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.38
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		(1,964.40)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.02
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		(392.03)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4130		241	0000	000000	000	00	000		136.13
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.36
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.16
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		(88.73)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(2.56)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,047.20
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		(177.46)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		(207.06)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		(354.92)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		(44.37)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		(1,473.30)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		(1.92)
	4/29/2013	86369		131567	6972	Tarver	LIFE CLA - 542	02	001	2421		242	0000	000000	200	00	000		10.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		$ 916.31
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.27)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		(916.30)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		(5.10)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		369.14
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		392.03
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,968.74
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		177.46
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		(15.30)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		(2.55)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(5.10)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(3.47)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		(62.11)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		(392.03)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		(10.20)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37

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	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		$ (982.20)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		(294.66)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(5.10)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		(1,047.20)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(196.01)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		(266.19)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(44.37)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.39)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		336.26
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		(88.73)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		(16.09)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		(1,568.12)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		(20.40)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		(10.20)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		(177.46)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	4/29/2013	86369		131568	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	101	00	000		(982.20)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		$ (8.50)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		(18.66)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		(266.19)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		(177.46)
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		392.03
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		916.31
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		392.03
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		354.92
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		982.20
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		179.78
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.38
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		93.73
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70

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	4/29/2013	86370		131568	6972	Tarver Insurance	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	02	001	1100		241	0000	000000	000	00	000		$ 40.08
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		16.09
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,568.12
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		88.73
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		392.03
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		1.07
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		266.19
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,188.60
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		232.91
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		177.46
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		$ 2.39
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,784.10
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.16
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		491.10
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.08
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.37
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		266.19
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		392.03
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		61.61
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		44.36
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		982.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	4/29/2013	86370		131565	6972	Tarver	SING MED - 540	02	001	2150		241	0000	000000	000	00	000		392.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		$ 354.92
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		1,964.40
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		336.26
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,047.20
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.01
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,968.74
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,830.71
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,968.74
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		255.16
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		423.28
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		82.58
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		392.03
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		33.28
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4130		243	0000	000000	000	00	000		12.27
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		$ 266.19
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		44.37
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		201.02
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,937.48
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		785.27
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		15.30
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		784.06
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.02
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	4/29/2013	86370		131566	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	050000	300	00	000		177.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		$ 2.71
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.47
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,968.74
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.56
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4130		241	0000	000000	000	00	000		136.13
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		369.14
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.54
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.56
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,031.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		$ 392.03
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,746.05
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		41.57
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		392.03
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		18.66
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		82.61
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.73
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		19.33
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.54
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		392.03
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		88.73
	4/29/2013	86370		131568	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	050000	300	00	000		1,968.74

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						Insurance	(BRDDIS)												
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		$ 62.11
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,968.74
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		8.50
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		683.49
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		984.37
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		177.46
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		392.03
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,473.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		$ 207.06
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		916.30
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,968.74
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.66
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.76
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		15.30
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4130		242	0000	000000	000	00	000		0.71
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,583.97
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	4/29/2013	86371		131659	6972	Tarver Insurance	Cynthia Weigel dental coverage for May	02	001	1100		243	0000	000000	000	00	000		93.73
	4/29/2013	86371		131659	6972	Tarver Insurance	R. Ueberroth Life Ins coverage for May	02	001	2310		242	0000	000000	000	00	000		8.50
	4/29/2013	190934		131290	900008	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	02	001	1210		511	0000	000000	000	00	000		83.74
	4/29/2013	190934		131485	900008	Hapeville	Superintendent	02	001	2411		512	0000	000000	000	00	000		9.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	Supplies												
	4/29/2013	190934		131290	900008	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	02	001	1210		511	0000	000000	000	00	000		$ 83.74
	4/29/2013	190934		131290	900008	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	02	001	1210		511	0000	000000	000	00	000		83.74
	4/29/2013	190934		131290	900008	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	02	001	1210		511	0000	000000	000	00	000		83.74
	4/29/2013	190934		131212	900008	Hapeville Insurance	3 NIGHT STAY AT EMBASSY SUITES DUBLIN	02	001	2810		439	0000	000000	000	00	000		359.97
	4/29/2013	190934		131314	900008	Hapeville Insurance	1 NIGHT LODGING 3/18/13 FOR GIFTED CONFERENCE	02	001	1210		439	0000	000000	000	00	000		99.00
	4/29/2013	190934		131380	900008	Hapeville Insurance	UPS for OGT materials	02	001	2421		443	0000	000000	300	00	000		3.18
	4/29/2013	190934		131513	900008	Hapeville Insurance	4 Teacher entrance fee. District pays.	02	001	1110		511	0000	000000	101	16	000		40.00
	4/29/2013	190934		131290	900008	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	02	001	1210		511	0000	000000	000	00	000		83.74
	4/29/2013	190934		131397	900008	Hapeville Insurance	Hotel room - Secretary Conf. 4/11/2013 - 4/12/2013	02	001	2422		439	0000	000000	300	00	000		139.00
	4/29/2013	190934		131290	900008	Hapeville Insurance	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	02	001	1210		511	0000	000000	000	00	000		83.74
	4/29/2013	190934		131368	900008	Hapeville Insurance	BEST WESTERN OVER NIGHT STAY FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 & 4/18/13	02	001	2422		439	0000	000000	200	00	000		86.63
	4/29/2013	190934		131290	900008	Hapeville	ROOMS @ $79.00 PER	02	001	1210		511	0000	000000	000	00	000		83.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT												
	4/30/2013		213934				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			$ 3,140.71	
	4/30/2013		213940				JV51 SF14 TUITION	02	001	1100		471	0000	000000	000	00	000		2,487.47
	4/30/2013		213934				DEPENDENT CARE PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
	4/30/2013		213939				SALLE MAE BANK 795450PS8	03	001		1410		0000	000000	000			1,059.59	
	4/30/2013		213930				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	4/30/2013		213942				BAIRD MGMT FEE - MAR 2013	02	001	2500		848	0000	000000	000	00	000		312.78
	4/30/2013		213943				MORGAN STANLEY INTEREST-M13	03	001		1410		0000	000000	000			(36.72)	
	4/30/2013		213942				PNC INTEREST - APR 2013	03	001		1410		0000	000000	000			153.94	
	4/30/2013		213941				LESS: REFUND SET-UP	03	001		1130		0000	000000	000			(49,265.15)	
	4/30/2013						Feb Chartwells Srve fee	02	001	2421		439	0000	000000	200	00	000		(31,768.37)
	4/30/2013		213930				CLEARWIRE SPECTRUM LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
	4/30/2013		213940				BRIDGE PMT - APRIL #2	03	001		3110		0000	000000	002			193,137.71	
	4/30/2013						e/c bank fees - pnc	02	001	2500		410	0000	000000	000	00	000		(1,727.08)
	4/30/2013		213930				H.S. AP TESTING	03	001		1890		0000	000000	000			178.00	
	4/30/2013		213941				SDIT INTEREST EARNED	03	001		1410		0000	000000	000			152.60	
	4/30/2013		213940				JV02 COMM SCHOOL	02	001	1130		478	0000	000000	000	00	000		102.67
	4/30/2013		213943				MORGAN STANLEY INTEREST	03	001		1410		0000	000000	000			0.01	
	4/30/2013		213940				VE ADJ - APRIL #2	02	001	1310		439	0000	000000	000	00	000		16.69
	4/30/2013		213938				MSSB ACH CREDIT 4000261942ks97	03	001		1890		0000	000000	000			(6,349.39)	
	4/30/2013		213942				5/3 INTEREST - APR 2013	03	001		1410		0000	000000	000			7.74	
	4/30/2013		213940				JV09 FY12 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		661.14
	4/30/2013						supt mileage	02	001	2500		439	0000	000000	000	00	000		(571.79)
	4/30/2013						MEDICARE-ENTRY YR MENTOR	02	001	1110		213	0000	000000	101	01	000		(0.03)
	4/30/2013						e/c AUDIT FEES-FY12	02	001	2500		843	0000	000000	000	00	000		15,990.00
	4/30/2013		213940				JV01 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	4/30/2013		213940				JV01 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/30/2013		213941				ADMIN FEE - SDIT	02	001	2500		845	0000	000000	000	00	000		$ 6,628.47
4/30/2013		213940				CAREER TECH - APRIL #2	03	001		3219		0000	000000	002			183.80	
4/30/2013		213934				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
4/30/2013						supt mileage	02	001	2421		439	0000	000000	101	00	000		(18.08)
4/30/2013		213930				PARK STUDENT FEES	03	001		1740		0000	000000	101			40.00	
4/30/2013		213940				JV04 TYPE IV TRANS PMT	03	001		3110		0000	000000	002			11,311.13	
4/30/2013						supt mileage	02	001	2411		439	0000	000000	000	00	000		571.79
4/30/2013						e/c bank fees - pnc	02	001	2500		848	0000	000000	000	00	000		1,727.08
4/30/2013		213940				JV53 SF14H TUITION	02	001	1241		475	0000	000000	000	00	000		5,120.36
4/30/2013		213940				OE IN - APRIL #2	03	001		1227		0000	000000	000			12,683.20	
4/30/2013						e/c AUDIT FEES-FY12	02	001	2500		415	0000	000000	000	00	000		(15,990.00)
4/30/2013		213934				FLEX SPENDING PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(3,905.66)
4/30/2013		213940				COMM SCHOOL - AIRL #2	02	001	1130		478	0000	000000	000	00	000		8,211.54
4/30/2013						E/C OMEA REGISTRATION-FROST	02	001	1110		432	0000	120000	101	00	000		(36.50)
4/30/2013		213939				FED FORM CREDIT BANK 3133EA2H0	03	001		1410		0000	000000	000			1,100.00	
4/30/2013		213939				MORGAN STANLEY INTEREST - MI3	03	001		1410		0000	000000	000			36.72	
4/30/2013		213942				KEY BANK INT - APR 2013	03	001		1410		0000	000000	000			16.00	
4/30/2013		213940				JV01 FY12 BRIDGE	03	001		3110		0000	000000	002			412.70	
4/30/2013		213942				F&M INTEREST - APR 2013	03	001		1410		0000	000000	000			18.92	
4/30/2013		213941				INCOME TAX COLLECTION	03	001		1130		0000	000000	000			441,898.50	
4/30/2013						supt mileage	02	001	2411		439	0000	000000	000	00	000		18.08
4/30/2013		213940				OE OUT - APRIL #2	02	001	1100		477	0000	000000	000	00	000		17,407.97
4/30/2013	86373		131483	10058	Riverside Bakery	Board meeting expenses for board members	02	001	2310		439	0000	000000	000	00	000		16.95
4/30/2013	86373		131416	10058	Riverside Bakery	MILEAGE T/F CONFERENCE	02	001	2310		439	0000	000000	000	00	000		120.91
4/30/2013	86373		131416	10058	Riverside Bakery	MEAL REIMBURSEMENT FOR CONFERENCE	02	001	2310		439	0000	000000	000	00	000		29.95
4/30/2013	86374		131394	9054	Ramos, Gerald	11 books for the library. Please email PO# asap	02	001	2222		511	0000	000000	101	00	000		77.44
4/30/2013	86374		131394	9054	Ramos, Gerald	11 books for the library. Please email PO# asap	02	001	2222		511	0000	000000	101	00	000		19.99
4/30/2013	86381		131366	6407	Barwick Gymnasium	MEALS FOR POWERSCHOOL	02	001	2422		439	0000	000000	200	00	000		25.00

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							CONFERENCE IN MARION, OHIO 4/17/13 - 4/18/13												
	4/30/2013	86382		131398	8470	Edison Office supplies	two meals at conferences 4/11/2013 and 4/12/2013	02	001	2422		439	0000	000000	300	00	000		$ 24.43
	4/30/2013	86383		131547	881	Savannah Motors	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	02	001	2720		640	0000	000000	300	00	000		210.54
	4/30/2013	86383		131547	881	Savannah Motors	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	02	001	2720		640	0000	000000	300	00	000		205.00
	4/30/2013	86383		131547	881	Savannah Motors	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	02	001	2720		640	0000	000000	300	00	000		(210.54)
	4/30/2013	86384		131464	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		83.85
	4/30/2013	86386		131367	10384	Merrill, Carl	MEALS FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 - 4/18/13	02	001	2422		439	0000	000000	200	00	000		152.50
	4/30/2013	86387		131289	186	Cedartown Development	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	02	001	1211		511	0000	000000	000	00	000		126.72
	4/30/2013	86391		131461	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		116.40
	4/30/2013	86391		131461	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		240.00
	4/30/2013	86392		131414	8491	Bemiss Insurance	Lavalier/Belt mic	02	001	1132		511	0000	120000	300	00	000		350.00
	4/30/2013	86393		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		61.50
	4/30/2013	86394		131511	1060	Brewer, Derrick	Right to Read Week Supplies, see attached. Must	02	001	1110		511	0000	000000	101	16	000		170.74

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							have all items by APRIL 19th. Please fax.												
	4/30/2013	86395		131399	10228	Shellman Bluff Services	two meal for conferences 4/11/2013 - 4/12/2013	02	001	2422		439	0000	000000	300	00	000		$ 194.84
	4/30/2013	86397		131539	7213	Ousley Studios	ESY FOR STEVEN LUNN PIRANHAS PROGRAM 6 WEEKS 2 HRS WEEKLY	02	001	1246		473	0000	000000	000	00	000		375.00
	4/30/2013	86399		131520	10479	Haney, Duane	ADVANCED ART SUPPLIES	02	001	1120		551	0000	000000	200	00	000		23.99
	4/30/2013	86399		131520	10479	Haney, Duane	ADVANCED ART SUPPLIES	02	001	1120		551	0000	000000	200	00	000		13.14
	4/30/2013	86402		131467	5509	Moniac Landscaping	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		158.76
	4/30/2013	86404		131464	8982	McCray, Joshua	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		140.00
	4/30/2013	86405		130995	8972	Thornton, Gary	Art Appreciation	02	001	2240		516	0000	000000	300	00	000		1,100.00
	4/30/2013	86407		131496	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		50.75
	4/30/2013	86408		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		347.20
	4/30/2013	86408		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		166.92
	4/30/2013	86408		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		357.99
	4/30/2013	86409		131247	8070	Doerun Pro Services	Freight	02	001	1210		511	0000	000000	000	00	000		15.00
	4/30/2013	86409		131247	8070	Doerun Pro Services	ABC-1210 24"x48" Table (Banister Oak)	02	001	1210		511	0000	000000	000	00	000		83.00
	4/30/2013	86410		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1120		210	0000	130000	200	00	000		1,458.32
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1110		210	0000	080000	101	00	000		728.20
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	4137		210	0000	000000	300	00	000		189.33
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1120		210	0000	050000	200	00	000		1,895.37
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1120		210	0000	000000	200	05	000		26.26
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1132		210	0000	050000	300	00	000		1,724.00
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1210		210	0000	000000	000	00	000		273.99

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	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2122		210	0000	000000	300	00	000		$ 1,515.93
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	4590		210	0000	000000	000	00	000		242.10
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1132		210	0000	150000	300	00	000		1,835.20
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1110		210	0000	000000	101	14	000		2,342.99
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2122		210	0000	000000	101	00	000		378.67
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1110		210	0000	000000	101	01	000		2,480.66
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2421		210	0000	000000	200	00	000		1,068.74
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2218		210	0000	000000	000	00	000		148.20
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1110		210	0000	000000	101	03	000		2,521.39
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1237		210	0000	000000	000	00	000		1,726.20
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1132		210	0000	080000	300	00	000		571.63
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1247		210	0000	000000	200	00	000		992.12
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1930		210	0000	000000	200	00	000		36.22
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2421		210	0000	000000	101	00	000		897.84
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1120		210	0000	110000	200	00	000		1,863.85
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1120		210	0000	080000	200	00	000		1,403.58
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2122		210	0000	000000	200	00	000		366.16
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1110		210	0000	120000	101	00	000		206.63
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1120		210	0000	120000	200	00	000		697.65
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1132		210	0000	020000	300	00	000		755.92
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1120		210	0000	150000	200	00	000		1,579.53
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2411		210	0000	000000	000	00	000		1,038.12
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1110		210	0000	000000	101	04	000		2,754.14
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1110		210	0000	000000	101	02	000		1,921.46
	4/30/2013	190935		131605	900004	Funston	BD. SHARE,	02	001	1120		210	0000	000000	200	05	000		2,328.42

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						Development	CERTIFIED 04/13												
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1247		210	0000	000000	000	00	000		$ 2,023.73
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1110		210	0000	120000	101	00	000		206.62
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2122		210	0000	000000	101	00	000		378.67
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	4533		210	0000	000000	300	00	000		284.00
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	4130		210	0000	000000	000	00	000		236.66
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1110		210	0000	080000	101	00	000		507.92
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1132		210	0000	120000	300	00	000		6.57
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1132		210	0000	060000	300	00	000		1,415.69
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1140		210	0000	000000	000	16	000		25.87
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2150		210	0000	000000	000	00	000		708.17
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2222		210	0000	000000	000	00	000		606.72
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2421		210	0000	000000	300	00	000		1,783.91
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1132		210	0000	130000	300	00	000		2,083.92
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1237		210	0000	000000	200	00	000		675.50
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1132		210	0000	120000	300	00	000		684.52
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	4300		210	0000	000000	000	00	000		236.66
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1132		210	0000	110000	300	00	000		1,801.66
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1120		210	0000	020000	200	00	000		554.20
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2421		210	0000	000000	101	00	000		830.50
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	2134		210	0000	000000	000	00	000		620.79
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2411		220	0000	000000	000	00	000		496.27
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2240		220	0000	000000	000	00	000		661.54
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2222		220	0000	000000	200	00	000		189.08
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	1237		220	0000	000000	101	00	000		234.04

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	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2222		220	0000	000000	101	00	000		$ 117.44
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2821		220	0000	000000	000	00	000		606.38
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2720		220	0000	000000	300	00	000		1,707.58
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2810		220	0000	000000	000	00	000		569.37
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2500		220	0000	000000	000	00	000		1,328.80
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	1132		220	0000	000000	300	00	000		180.35
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2824		220	0000	000000	000	00	000		312.44
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2510		220	0000	000000	000	00	000		1,127.65
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2222		220	0000	000000	101	00	000		117.44
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2422		220	0000	000000	200	00	000		953.97
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2422		220	0000	000000	300	00	000		1,089.44
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2826		220	0000	000000	000	00	000		(19.33)
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2710		220	0000	000000	000	00	000		244.01
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2823		220	0000	000000	000	00	000		190.17
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2720		220	0000	000000	200	00	000		1,347.57
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2720		220	0000	000000	101	00	000		1,082.22
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2422		220	0000	000000	101	00	000		522.91
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2422		220	0000	000000	101	00	000		409.72
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2840		220	0000	000000	000	00	000		676.63
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2720		220	0000	000000	101	00	000		1,138.61
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2933		220	0000	000000	000	00	000		416.34
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2190		220	0000	000000	101	00	000		246.47
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	1247		220	0000	000000	300	00	000		566.96
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2134		220	0000	000000	000	00	000		66.96
	4/30/2013	190936		131606	900005	Thomson	BD. SHARE, NON-	02	001	1247		220	0000	000000	200	00	000		502.27

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						Furnishings	CERTIFIED 04/13												
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2190		220	0000	000000	101	00	000		$ 190.35
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	1237		220	0000	000000	101	00	000		447.99
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2720		220	0000	000000	000	00	000		49.12
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	001	2822		220	0000	000000	000	00	000		2,328.28
	4/30/2013	190937		130078	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		40,000.00
	4/30/2013	190937		130078	900007	Van halen, Dusty	NWOESC OFFICE SPACE COSTS	02	001	2720		411	0000	000000	000	00	000		4,000.00
	4/30/2013	190937		130078	900007	Van halen, Dusty	IEP PROGRAM & SERVER SERVICES	02	001	2416		411	0000	000000	001	00	000		250.00
	4/30/2013	855902		130078	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		19,609.40
	5/1/2013		213945				AP TESTS	03	001		1890		0000	000000	000			534.00	
	5/2/2013		213948				AP TEST	03	001		1890		0000	000000	000			1,157.00	
	5/2/2013		213948				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	5/2/2013		213948				COPIES - BISCAYNE	03	001		1890		0000	000000	000			1.00	
	5/2/2013		213948				BOOK FINES	03	001		1890		0000	000000	000			6.95	
	5/2/2013		213948				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			55.00	
	5/3/2013		213955				RENTAL FEE - OHSAA BBK TOUR	03	001		1810		0000	000000	000			1,200.00	
	5/3/2013		213950				HIGH SCHOOL ONLINE DIST FEES	02	001	2500		410	0000	000000	000	00	000		33.46
	5/3/2013		213951				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	5/3/2013		213950				CRESTWOOD ONLINE DIST FEES	02	001	2500		410	0000	000000	000	00	000		16.13
	5/3/2013		213951				DONATION - HIGH SCHOOL	03	001		1890		0000	000000	000			10.84	
	5/3/2013		213951				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			55.00	
	5/3/2013		213951				AP TESTS	03	001		1890		0000	000000	000			534.00	
	5/3/2013		213950				PARK ONLINE DIST FEES	02	001	2500		410	0000	000000	000	00	000		13.12
	5/3/2013		213950				MIDDLE SCHOOL ONLINE DIST FEES	02	001	2500		410	0000	000000	000	00	000		61.85
	5/6/2013		213956				UNIV OF TOLEDO - S. BREHMER	03	001		1890		0000	000000	000			150.00	
	5/6/2013		213956				BUS ACCIDENT - 4/17/2012	03	001		5300		0000	000000	000			4,212.10	
	5/6/2013		213957				HIGH SCHOOL AP TEST	03	001		1890		0000	000000	000			89.00	

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5/6/2013		213957				LOST BOOK - DAVID WALLER	03	001		1890		0000	000000	001			$ 13.00	
5/7/2013		213959				H.S. AP TESTS	03	001		1890		0000	000000	000			89.00	
5/7/2013		213959				H.S. TEXTBOOKS	03	001		1890		0000	000000	000			60.10	
5/8/2013		213964				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
5/9/2013		213965				LOST BOOK - ETHAN FROST	03	001		1890		0000	000000	001			2.50	
5/10/2013		213968				OE OUT - MAY #1	02	001	1100		477	0000	000000	000	00	000		17,407.97
5/10/2013		213968				OE IN - MAY #1	03	001		1227		0000	000000	000			12,683.21	
5/10/2013		213968				JV01 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
5/10/2013		213967				PARK ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		6.51
5/10/2013		213968				BRIDGE PMT - MAY #1	03	001		3110		0000	000000	002			170,893.86	
5/10/2013		213967				M.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		42.05
5/10/2013		213968				JV09 FY12 POST SECONDARY	02	001	1310		439	0000	000000	000	00	000		661.14
5/10/2013		213968				COMM SCHOOL - MAY #1	02	001	1130		478	0000	000000	000	00	000		8,211.54
5/10/2013		213967				CWD ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		9.34
5/10/2013		213968				CAREER TECH - MAY #1	03	001		3219		0000	000000	002			183.80	
5/10/2013		213967				H.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		24.80
5/10/2013		213970				OHSAA DIST BBK OFFICE SUPPLIES	03	001		1810		0000	000000	000			32.08	
5/10/2013		213968				JV99 SF6 EXCESS COSTS	02	001	1241		474	0000	000000	000	00	000		1,158.70
5/10/2013		213968				VE ADJUST - MAY #1	02	001	1310		439	0000	000000	000	00	000		16.69
5/10/2013		213968				JV02 COMM SCHOOL	02	001	1130		478	0000	000000	000	00	000		102.67
5/10/2013		213968				JV01 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
5/10/2013		213970				LIBRARY FINES	03	001		1890		0000	000000	001			17.00	
5/10/2013		213968				JV01 FY12 BRIDGE	03	001		3110		0000	000000	002			412.70	
5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1237		142	0000	000000	101	00	000		752.18
5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1930		113	0000	000000	200	00	000		53.95
5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	300	00	000		1,729.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/10/13.												
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		112	0000	050000	200	00	000		$ 1,170.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2190		142	0000	000000	101	00	000		199.86
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2822		141	0000	000000	000	00	000		5,564.83
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		112	0000	050000	300	00	000		90.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		142	0000	000000	000	00	000		95.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	4130		113	0000	000000	000	00	000		4,541.88
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1247		112	0000	000000	000	00	000		225.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2222		142	0000	000000	101	00	000		85.50
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1247		113	0000	000000	000	00	000		21.02
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		112	0000	110000	300	00	000		225.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2222		141	0000	000000	101	00	000		270.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		112	0000	000000	101	02	000		$ 180.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1237		113	0000	000000	200	00	000		80.30
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		112	0000	000000	101	14	000		180.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		144	0000	000000	101	00	000		82.96
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		112	0000	130000	200	00	000		1,305.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		112	0000	150000	300	00	000		180.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2222		112	0000	000000	000	00	000		90.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2190		142	0000	000000	101	00	000		114.50
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		112	0000	000000	101	03	000		90.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2218		113	0000	000000	000	00	000		3,568.62
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		112	0000	150000	200	00	000		225.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2422		142	0000	000000	200	00	000		75.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		112	0000	110000	200	00	000		225.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		113	0000	000000	101	01	000		19.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	02	000		6,382.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/10/13.												
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2823		144	0000	000000	000	00	000		$ 24.33
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		112	0000	000000	200	05	000		135.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	4670		113	0000	000000	000	00	000		1,297.68
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2422		142	0000	000000	300	00	000		58.50
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1237		113	0000	000000	000	00	000		57.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2134		142	0000	000000	000	00	000		94.50
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1237		142	0000	000000	101	00	000		1,609.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1247		142	0000	000000	200	00	000		1,880.95
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		112	0000	050000	300	00	000		225.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2840		142	0000	000000	000	00	000		457.48
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2411		141	0000	000000	000	00	000		1,035.20
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2823		142	0000	000000	000	00	000		858.98
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		112	0000	000000	101	01	000		540.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		144	0000	000000	000	00	000		33.18
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		112	0000	020000	300	00	000		90.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2222		141	0000	000000	200	00	000		470.13

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	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2222		111	0000	000000	000	00	000		$ 1,809.27
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		112	0000	130000	300	00	000		360.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		112	0000	080000	101	00	000		90.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2422		142	0000	000000	101	00	000		75.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2122		112	0000	000000	300	00	000		1,772.80
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		144	0000	000000	200	00	000		107.97
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		111	0000	150000	300	00	000		6,082.80
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2190		141	0000	000000	101	00	000		284.29
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2822		142	0000	000000	000	00	000		372.12
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2822		144	0000	000000	000	00	000		478.22
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1247		142	0000	000000	300	00	000		2,335.33
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	050000	300	00	000		5,908.22

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							05/10/13.												
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		111	0000	130000	300	00	000		$ 6,781.69
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		112	0000	000000	101	03	000		1,080.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1247		113	0000	000000	200	00	000		81.04
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		142	0000	000000	101	00	000		91.26
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		144	0000	000000	101	00	000		49.77
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1237		112	0000	000000	000	00	000		90.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		144	0000	000000	300	00	000		679.81
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1140		114	0000	000000	000	16	000		460.25
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		112	0000	120000	200	00	000		45.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		112	0000	120000	300	00	000		45.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1210		112	0000	000000	000	00	000		90.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		112	0000	020000	200	00	000		90.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1132		112	0000	060000	300	00	000		270.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2821		142	0000	000000	000	00	000		252.50
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		142	0000	000000	101	00	000		170.16
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1237		144	0000	000000	101	00	000		16.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2720		142	0000	000000	200	00	000		$ 297.74
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2824		142	0000	000000	000	00	000		944.77
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2821		144	0000	000000	000	00	000		43.11
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	2411		142	0000	000000	000	00	000		102.50
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1120		112	0000	080000	200	00	000		990.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1110		112	0000	080000	101	00	000		90.00
	5/10/2013	86419		131622	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	5/10/2013	86419		131622	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	5/10/2013	86419		131622	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	5/10/2013	86419		131622	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	5/10/2013	86419		131622	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	5/10/2013	86419		131622	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.91
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.18
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		69.82
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.00
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		113.37
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		18.64
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		1.30
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.91
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	020000	200	00	000		26.91

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							(BRDDIS)												
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 103.73
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		94.29
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.29
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.76
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.25
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		81.54
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.59
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		100.84
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		51.01
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.87
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.95
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.11
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		33.86
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.17
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.84
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.96
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		100.24
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05

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	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 6.82
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.36
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.57
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		92.32
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		53.19
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.53
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.49
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.18
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.33
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.39
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		82.50
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		65.30
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.51
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		27.65
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.46
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		87.94
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.37
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.84
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.16
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.91
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		1.30
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		53.84
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	150000	200	00	000		78.30

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							(BRDDIS)												
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 41.03
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		30.52
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.64
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.31
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.89
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		88.15
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.41
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.34
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.24
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.28
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.52
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		12.43
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.52
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		102.65
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		83.62
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		69.36
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.00
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	5/10/2013	86421		131624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	5/10/2013	86421		131624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	5/10/2013	86421		131624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35

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	5/10/2013	86421		131624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		$ 288.46
	5/10/2013	86421		131624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	5/10/2013	86423		130056	10034	Culloden Furnishings	Supplies - S. Brehmer	02	001	1132		511	0000	150000	300	00	000		49.99
	5/10/2013	86424		131478	3424	Hapeville Furnishings	BUS DRIVER RE-CERT. TRAINING	02	001	2822		414	0000	000000	000	00	000		35.00
	5/10/2013	86424		131478	3424	Hapeville Furnishings	BUS DRIVER RE-CERT. TRAINING	02	001	2822		414	0000	000000	000	00	000		35.00
	5/10/2013	86425		131466	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		59.74
	5/10/2013	86425		131465	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		57.02
	5/10/2013	86425		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		108.82
	5/10/2013	86425		131467	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.06
	5/10/2013	86428		131533	10507	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		111.87
	5/10/2013	86430		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		491.21
	5/10/2013	86432		131602	2706	Offerman Signs	PERFORM FULL SERVICE & INSPECTION WITH 4 HOUR LOADBANK TEST	02	001	2740		423	0000	000000	300	00	000		1,241.60
	5/10/2013	86432		131470	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		81.14
	5/10/2013	86433		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		112.04
	5/10/2013	86433		131456	10404	Cartersville Studios	Mileage to NWOESC - 4/19/13	02	001	1132		432	0000	060000	300	00	000		34.13
	5/10/2013	86433		131456	10404	Cartersville Studios	Lunch	02	001	1132		432	0000	060000	300	00	000		10.95
	5/10/2013	86435		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR H.S.	02	001	2720		423	0000	000000	300	00	000		4,140.73
	5/10/2013	86435		120270	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		121.00
	5/10/2013	86435		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		2,185.00
	5/10/2013	86435		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR M.S.	02	001	2720		423	0000	000000	250	00	000		3,785.45
	5/10/2013	86435		120270	7967	Winokur Pro	NON-CONTRACTED	02	001	2720		423	0000	000000	300	00	000		2,000.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	FEES FOR H.S.												
	5/10/2013	86435		120270	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR PARK	02	001	2720		423	0000	000000	200	00	000		$ 121.00
	5/10/2013	86435		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		2,896.79
	5/10/2013	86435		120270	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR M.S.	02	001	2720		423	0000	000000	250	00	000		2,000.00
	5/10/2013	86435		130194	7967	Winokur Pro Services	NON-CONTRACTED FEES FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		2,271.95
	5/10/2013	86435		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR PARK	02	001	2720		423	0000	000000	200	00	000		2,185.00
	5/10/2013	86436		131460	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		236.59
	5/10/2013	86436		131475	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		40.83
	5/10/2013	86436		131463	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		57.51
	5/10/2013	86436		131043	79	Hogansville Signs	CUSTODIAL SUPPLIES @ BOE	02	001	2720		514	0000	000000	000	00	000		11.56
	5/10/2013	86436		131461	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		148.73
	5/10/2013	86437		131208	10466	Nevils Cafe	MILEAGE FOR OAEP CONFERENCE 5/5/13 THRU 5/7/13	02	001	2933		439	0000	000000	000	00	000		166.11
	5/10/2013	86437		131208	10466	Nevils Cafe	MEALS FOR OAEP CONFERENCE MAY 5 THRU 7, 2013	02	001	2933		439	0000	000000	000	00	000		27.59
	5/10/2013	86438		131470	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		115.64
	5/10/2013	86439		131477	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		170.00
	5/10/2013	86442		131533	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		77.41
	5/10/2013	86444		131474	8072	Dahlonega Furnishings	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		90.00
	5/10/2013	86446		131533	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		431.38
	5/10/2013	86446		131533	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		33.33
	5/10/2013	86447		131475	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.20
	5/10/2013	86448		130669	10427	Darien Bakery	Joellen McDonnall supplies for Science and Social Studies for	02	001	1110		551	0000	000000	101	00	000		100.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							kindergarten.												
	5/10/2013	86449		131460	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		$ 36.00
	5/10/2013	86450		131593	542	Lagrange Software	SUBSCRIPTION FEE	02	001	2411		512	0000	000000	000	00	000		200.00
	5/10/2013	86451		131480	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		70.00
	5/10/2013	86452		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		140.00
	5/10/2013	86453		131489	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		142.43
	5/10/2013	86453		131599	4787	Wrightsville Manufacturing	Supplies (See attached)	02	001	1110		511	0000	000000	101	16	000		34.00
	5/10/2013	86453		131489	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		(111.20)
	5/10/2013	86453		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		20.50
	5/10/2013	86453		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		23.56
	5/10/2013	86453		131599	4787	Wrightsville Manufacturing	Supplies (See attached)	02	001	1110		511	0000	000000	101	16	000		111.11
	5/10/2013	86453		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		98.98
	5/10/2013	86454		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		111.82
	5/10/2013	86454		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		1,089.94
	5/10/2013	86454		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		4,872.85
	5/10/2013	86454		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,319.47
	5/10/2013	86454		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		4,616.13
	5/10/2013	86456		131416	2850	Morven Landscaping	REGISTRATION FOR CONFERENCE	02	001	2310		439	0000	000000	000	00	000		240.00
	5/10/2013	86457		131479	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		108.00
	5/10/2013	86458		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	5/10/2013	86458		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		71.00
	5/10/2013	86458		131492	6072	Buck, Matt	22.7% COPY CHARGE -	02	001	1110		461	0000	000000	101	00	000		21.18

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							PARK												
	5/10/2013	86458		131492	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		$ 32.58
	5/10/2013	86458		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		205.99
	5/10/2013	86458		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		179.08
	5/10/2013	86458		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		100.20
	5/10/2013	86458		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		138.53
	5/10/2013	86458		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		47.36
	5/10/2013	86458		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		227.68
	5/10/2013	86458		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	5/10/2013	86458		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		398.43
	5/10/2013	86458		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		223.78
	5/10/2013	86458		131492	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		326.48
	5/10/2013	86458		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		316.30
	5/10/2013	86463		131520	10479	Haney, Duane	ADVANCED ART SUPPLIES	02	001	1120		551	0000	000000	200	00	000		22.74
	5/10/2013	86464		131533	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		246.91
	5/10/2013	86465		131141	10444	Ray City Realty	SUPPLIES FOR DESTINATION IMAGINATION TEAMS FOR 2012-13	02	001	1210		511	0000	000000	000	00	000		276.60
	5/10/2013	86466		131482	10238	Fields, Mary	board member supplies	02	001	2310		510	0000	000000	000	00	000		23.88
	5/10/2013	86470		131601	200	Talley, Charles	ALARM + DETECTION MONITORING FROM 01-MAY-13 TO 30-APRIL-14	02	001	2740		423	0000	000000	300	00	000		903.00
	5/10/2013	86470		131464	200	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		180.00
	5/10/2013	86471		131533	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		386.46
	5/10/2013	86473		130211	2964	Maxeys Office supplies	LEGAL FEES FOR AIF - 2012-13 ESTIMATED COST	02	001	2310		418	0000	000000	000	00	000		4,500.00
	5/10/2013	86477		131489	4680	House, Justin	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		142.85

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	5/10/2013	86478		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		$ 57.00
	5/10/2013	86478		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	5/10/2013	86478		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	5/10/2013	86478		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	5/10/2013	86478		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	5/10/2013	86480		131496	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		100.25
	5/10/2013	86481		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,678.78
	5/10/2013	86481		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		3,643.25
	5/10/2013	86481		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,765.81
	5/10/2013	86481		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,216.14
	5/10/2013	86482		131467	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		75.00
	5/10/2013	86482		131467	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		50.00
	5/10/2013	86484		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		690.86
	5/10/2013	86484		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		396.78
	5/10/2013	86484		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,066.78
	5/10/2013	86484		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	5/10/2013	86484		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		331.48
	5/10/2013	86484		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	5/13/2013		213973				LIBRARY FINE	03	001		1890		0000	000000	000			13.95	
	5/13/2013		213973				EX-CURRICULAR ACT FEE	03	001		1890		0000	000000	000			40.00	
	5/14/2013		213975				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	5/14/2013		213975				HIGH SCHOOL IND ARTS FEE	03	001		1740		0000	000000	011			16.24	
	5/15/2013		213977				UNIV OF TOLEDO - TEACH STIPEND	03	001		1890		0000	000000	000			900.00	
	5/15/2013		213977				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	5/15/2013		213977				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	5/15/2013		213977				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	

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	5/16/2013		213982				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 55.00	
	5/16/2013		213982				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			35.00	
	5/17/2013		213984				M.S. ONLINE DIST CHG	02	001	2500		410	0000	000000	000	00	000		32.54
	5/17/2013		213984				CRESTWOOD ONLINE DIST CHG	02	001	2500		410	0000	000000	000	00	000		7.40
	5/17/2013		213984				PARKONLINE DIST CHG	02	001	2500		410	0000	000000	000	00	000		9.78
	5/17/2013		213984				H.S. ONLINE DIST CHG	02	001	2500		410	0000	000000	000	00	000		22.45
	5/20/2013		213988				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			185.00	
	5/20/2013		213988				LIBRARY FINES	03	001		1890		0000	000000	001			14.96	
	5/20/2013		213988				H.S. AP TESTS 2011-12	03	001		1890		0000	000000	000			174.00	
	5/21/2013		213997				RETURN OF HS ATH START-UP $	03	001		1890		0000	000000	000			2,000.00	
	5/21/2013		214007				RETURN OF HS ATHLETIC START-UP	03	001		1890		0000	000000	000			2,000.00	
	5/21/2013						RETURN OF HS ATHLETIC START-UP	03	001		1890		0000	000000	000			(2,000.00)	
	5/21/2013						RETURN OF HS ATH START-UP CASH	03	001		1890		0000	000000	000			(2,000.00)	
	5/21/2013		213979				ST RICHARD ADMIN FY13	02	001	2500		141	0000	000000	000	00	000		(1,589.84)
	5/21/2013		214009				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	5/21/2013		214009				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	5/21/2013	86496		131542	10237	Henderson, Tabitha	lunch at conference	02	001	1132		432	0000	060000	300	00	000		9.02
	5/21/2013	86496		131542	10237	Henderson, Tabitha	Mileage for conference at NWOESC building May 1st	02	001	1132		432	0000	060000	300	00	000		18.32
	5/21/2013	86497		131570	9640	Irwinville Furnishings	SHIPPING	02	001	1120		511	0000	000000	200	16	000		9.95
	5/21/2013	86497		131570	9640	Irwinville Furnishings	SINGLE ROLL LABEL HOLDER	02	001	1120		511	0000	000000	200	16	000		25.00
	5/21/2013	86497		131570	9640	Irwinville Furnishings	VISITOR PASS ROLL LABEL - WHITE WITH PURPLE TEXT - PAW - LOGO	02	001	1120		511	0000	000000	200	16	000		69.00
	5/21/2013	86498		131617	8743	Whitley, Denise	SPARTAN I SHINE FLOOR FINISH HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		1,053.75
	5/21/2013	86498		131463	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		744.52

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	5/21/2013	86498		131617	8743	Whitley, Denise	SPARTAN I SHINE FLOOR FINISH PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		$ 1,053.75
	5/21/2013	86498		131617	8743	Whitley, Denise	SPARTAN I SHINE FLOOR FINISH MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		1,053.75
	5/21/2013	86498		131617	8743	Whitley, Denise	SPARTAN I SHINE FLOOR FINISH CRESTWOOD SCHOOL	02	001	2720		514	0000	000000	101	00	000		1,053.75
	5/21/2013	86499		120501	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		39.00
	5/21/2013	86500		131490	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	5/21/2013	86501		131490	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	5/21/2013	86503		131533	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		127.13
	5/21/2013	86503		131533	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		84.75
	5/21/2013	86503		131533	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		137.30
	5/21/2013	86503		131533	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		114.13
	5/21/2013	86503		131533	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		102.68
	5/21/2013	86503		131490	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	5/21/2013	86505		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		189.64
	5/21/2013	86505		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		744.09
	5/21/2013	86505		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		168.94
	5/21/2013	86505		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		162.78
	5/21/2013	86505		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		49.28
	5/21/2013	86505		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		377.28
	5/21/2013	86506		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/21/2013	86507		131490	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		$ 50.00
	5/21/2013	86508		131638	8781	Dalton, Clarence	DRIVER LICENSE RENEWAL	02	001	2822		414	0000	000000	000	00	000		43.25
	5/21/2013	86509		131490	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	5/21/2013	86510		131550	2884	Blakely Landscaping	Science Supplies - See Attached	02	001	1132		551	0000	000000	300	00	000		1,021.12
	5/21/2013	86512		131490	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	5/21/2013	86514		131589	10234	Walthourville Cafe	Squid, dish soap, plastic bags, fruit, vegs, kleenex	02	001	1132		551	0000	000000	300	00	000		20.47
	5/21/2013	86515		131490	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	5/21/2013	86516		131490	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	5/21/2013	86518		131490	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	5/21/2013	86519		131674	8159	Brooks Pro Services	POSTAGE - TREASURER'S OFFICE	02	001	2500		443	0000	000000	000	00	000		14.10
	5/21/2013	86519		131533	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		212.95
	5/21/2013	86520		131471	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		521.10
	5/21/2013	86520		131471	9239	Pelham Services	FUEL FOR SPEC. ED. BUSSES	02	001	2821		582	0000	000000	000	00	000		971.03
	5/21/2013	86520		131471	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		5,983.19
	5/21/2013	86524		131490	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	5/21/2013	86525		131490	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	5/21/2013	86526		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		140.00
	5/21/2013	86527		131052	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		456.00
	5/21/2013	86530		131253	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		86.49

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	5/21/2013	86530		131253	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		$ 323.28
	5/21/2013	86530		131253	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		35.04
	5/21/2013	86530		131253	1248	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	02	001	2822		282	0000	000000	000	00	000		2.76
	5/21/2013	86531		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		153.40
	5/21/2013	86532		130278	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		119.50
	5/21/2013	86534		131614	6072	Buck, Matt	Staples for copy machines A4288 and A8858	02	001	1110		511	0000	000000	101	16	000		93.60
	5/21/2013	86534		131614	6072	Buck, Matt	Ink for Riso Machine A8851	02	001	1110		511	0000	000000	101	16	000		88.50
	5/21/2013	86534		131614	6072	Buck, Matt	Master Rolls for Riso Machine A8851	02	001	1110		511	0000	000000	101	16	000		153.00
	5/21/2013	86536		131676	2757	Saint George Pro Services	Membership Dues	02	001	2421		841	0000	000000	101	00	000		95.00
	5/21/2013	86537		130085	219	McBride, Mark	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	02	001	2421		443	0000	000000	200	00	000		46.66
	5/21/2013	86538		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		2.84
	5/21/2013	86538		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		0.11
	5/21/2013	86538		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		20.71
	5/21/2013	86538		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.69
	5/21/2013	86538		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		1.19
	5/21/2013	86539		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	5/21/2013	86539		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	5/21/2013	86539		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	5/21/2013	86539		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	5/21/2013	86539		131469	5640	Mountain Park	TRASH REMOVAL ALL	02	001	2720		422	0000	000000	200	00	000		285.00

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						Insurance	BUILDINGS												
	5/21/2013	86539		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		$ 270.90
	5/21/2013	86540		131490	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	5/21/2013	86543		131475	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		171.24
	5/21/2013	86543		131475	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		(50.00)
	5/21/2013	86544		131464	200	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		875.00
	5/21/2013	86544		131460	200	Talley, Charles	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		705.21
	5/21/2013	86545		131490	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	5/21/2013	86546		131490	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	5/21/2013	86547		131472	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		1,458.02
	5/21/2013	86547		131472	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		17.79
	5/21/2013	86548		131494	9580	Temple Travel	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	02	001	1290		474	0000	000000	000	00	000		368.50
	5/21/2013	86549		131514	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		53.13
	5/21/2013	86550		131485	8539	West Point Landscaping	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		78.00
	5/21/2013	86552		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		130.95
	5/21/2013	86552		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.84
	5/21/2013	86554		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
	5/21/2013	86556		131490	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	5/21/2013	86557		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	02	001	2240		423	0000	000000	000	00	000		24,046.00
	5/21/2013	86558		131490	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/21/2013	86559		131490	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	5/21/2013	86560		131473	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		1,238.63
	5/21/2013	86560		131473	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		1,324.48
	5/21/2013	86561		131499	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,700.00
	5/22/2013		214011				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	5/22/2013		214000				SDIT INTEREST EARNED	03	001		1410		0000	000000	000			(179.41)	
	5/22/2013		214000				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			179.41	
	5/22/2013		214001				SDIT INTEREST EARNED	03	001		1410		0000	000000	000			(152.60)	
	5/22/2013		214011				P. MICHAELS - PUB REC REQUEST	03	001		1890		0000	000000	000			0.70	
	5/22/2013		214001				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			152.60	
	5/22/2013		213999				JV09 FY12 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		661.14
	5/22/2013		213999				JV09 FY12 POST SECONDARY	02	001	1310		439	0000	000000	000	00	000		(661.14)
	5/22/2013		214011				LIBRARY FINE-HARIAH JOHNS	03	001		1890		0000	000000	001			20.00	
	5/23/2013		214016				TEXTBOOK LOSS	03	001		1890		0000	000000	000			132.00	
	5/23/2013		214016				H.S. STUDENT FEES	03	001		1740		0000	000000	300			185.00	
	5/24/2013		214021				H.S. ONLINE DIST LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		16.04
	5/24/2013		214024				LIBRARY FINES	03	001		1890		0000	000000	001			29.00	
	5/24/2013		214020				JV24 TPP FIXED SUM	03	001		3135		0000	000000	000			10,426.27	
	5/24/2013		214020				CAREER TECH - MAY #2	03	001		3219		0000	000000	002			183.80	
	5/24/2013		214020				JV01 FY12 BRIDGE	03	001		3110		0000	000000	002			412.70	
	5/24/2013		214021				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			75.00	
	5/24/2013		214024				AP TEST - REDUCED	03	001		1890		0000	000000	000			54.00	
	5/24/2013		214021				CWD ONLINE DIST LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	5/24/2013		214024				H.S. IND ARTS FEE	03	001		1740		0000	000000	011			15.77	
	5/24/2013		214020				COMM SCHOOL - MAY #2	02	001	1130		478	0000	000000	000	00	000		14,639.62
	5/24/2013		214020				BRIDGE PMT - MAY #2	03	001		3110		0000	000000	002			167,580.32	
	5/24/2013		214021				PARK. ONLINE DIST FEES CHARGE	02	001	2500		410	0000	000000	000	00	000		3.68
	5/24/2013		214021				PARK ONLINE DIST LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		8.16

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	5/24/2013		214020				JV01 COMM SCHOOL	02	001	1130		478	0000	000000	000	00	000		$ 102.67
	5/24/2013		214021				M.S. ONLINE DIST LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		28.82
	5/24/2013		214024				LOST TEXTBOOK	03	001		1890		0000	000000	000			87.60	
	5/24/2013		214023				LIBRARY FINES	03	001		1890		0000	000000	001			13.00	
	5/24/2013		214020				JV41 TPP EIXED RATE	03	001		3135		0000	000000	001			118,109.12	
	5/24/2013		214020				OE-IN-MAY #2	03	001		1227		0000	000000	000			12,683.20	
	5/24/2013		214020				JV09 FY12 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		661.14
	5/24/2013		214020				VE ADJUST - MAY #2	02	001	1310		439	0000	000000	000	00	000		16.69
	5/24/2013		214024				H.S. STUDENT FEES	03	001		1740		0000	000000	300			205.00	
	5/24/2013		214021				M.S. ONLINE DIST FIST CHARGE	02	001	2500		410	0000	000000	000	00	000		1.47
	5/24/2013		214023				TAX REIMBURSE -D. SCHMUHL	02	001	2500		512	0000	000000	000	00	000		(0.28)
	5/24/2013		214020				JV 53 SF14H TUITION	02	001	1241		475	0000	000000	000	00	000		1,991.25
	5/24/2013		214020				JV01 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	5/24/2013		214020				JV01 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
	5/24/2013		214024				LIBRARY FINES	03	001		1890		0000	000000	001			23.25	
	5/24/2013		214021				M.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	200			30.00	
	5/24/2013		214020				OE OUT - MAY #2	02	001	1100		477	0000	000000	000	00	000		17,407.97
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	4590		112	0000	000000	000	00	000		45.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1930		113	0000	000000	101	00	000		2,595.36
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		112	0000	120000	300	00	000		45.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2422		142	0000	000000	101	00	000		80.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		112	0000	080000	200	00	000		630.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1247		113	0000	000000	200	00	000		59.02
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2422		142	0000	000000	200	00	000		150.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2826		142	0000	000000	000	00	000		28.10
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		112	0000	000000	101	04	000		630.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		112	0000	130000	300	00	000		402.28
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date	02	001	1247		142	0000	000000	200	00	000		1,986.14

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							05/24/13.												
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1237		112	0000	000000	000	00	000		$ 205.33
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	4190		113	0000	000000	000	00	000		1,297.68
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2822		144	0000	000000	000	00	000		301.27
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2822		141	0000	000000	000	00	000		5,483.18
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2190		142	0000	000000	101	00	000		28.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1930		113	0000	000000	101	00	000		1,297.68
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	4670		113	0000	000000	300	00	000		2,595.36
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		112	0000	060000	300	00	000		90.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		112	0000	080000	101	00	000		270.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2730		142	0000	000000	000	00	000		618.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		112	0000	020000	200	00	000		90.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2122		112	0000	000000	300	00	000		1,512.32
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2411		141	0000	000000	000	00	000		1,035.20
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2122		111	0000	000000	300	00	000		4,042.84
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2134		142	0000	000000	000	00	000		$ 162.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		144	0000	000000	101	00	000		49.77
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1237		142	0000	000000	101	00	000		1,714.19
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		112	0000	000000	101	02	000		1,125.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		112	0000	150000	200	00	000		1,440.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		142	0000	000000	300	00	000		365.75
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1237		142	0000	000000	101	00	000		820.41
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		112	0000	130000	200	00	000		1,035.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2422		142	0000	000000	300	00	000		210.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1237		113	0000	000000	200	00	000		56.99
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1247		112	0000	000000	000	00	000		270.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		112	0000	020000	300	00	000		90.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		144	0000	000000	300	00	000		730.71
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date	02	001	2821		142	0000	000000	000	00	000		451.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/24/13.												
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2222		141	0000	000000	101	00	000		$ 270.64
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		112	0000	050000	300	00	000		332.13
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2822		142	0000	000000	000	00	000		288.24
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		112	0000	050000	200	00	000		1,213.66
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2190		141	0000	000000	101	00	000		284.29
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1247		142	0000	000000	300	00	000		2,206.24
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2222		144	0000	000000	101	00	000		24.05
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2824		142	0000	000000	000	00	000		1,723.98
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		111	0000	080000	200	00	000		4,180.11
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2823		142	0000	000000	000	00	000		325.39
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1930		113	0000	000000	200	00	000		70.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2122		111	0000	000000	101	00	000		$ 1,297.71
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		112	0000	000000	101	01	000		720.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2500		144	0000	000000	000	00	000		101.52
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2821		141	0000	000000	000	00	000		1,231.42
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1237		111	0000	000000	101	00	000		5,714.92
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2190		142	0000	000000	101	00	000		179.91
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		111	0000	150000	300	00	000		6,064.31
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		144	0000	000000	200	00	000		84.79
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2411		142	0000	000000	000	00	000		410.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	4137		113	0000	000000	101	00	000		300.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	4141		113	0000	000000	000	00	000		1,297.68
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		141	0000	000000	101	00	000		2,592.38
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2422		142	0000	000000	101	00	000		206.21
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2824		144	0000	000000	000	00	000		154.49
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	000	00	000		89.62

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							05/24/13.												
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		112	0000	110000	200	00	000		$ 585.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		112	0000	110000	300	00	000		717.28
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		112	0000	000000	101	03	000		360.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	4112		113	0000	000000	300	00	000		1,946.52
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1237		113	0000	000000	000	00	000		63.33
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		144	0000	000000	101	00	000		33.18
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		113	0000	000000	101	14	000		379.95
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2190		141	0000	000000	101	00	000		565.86
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2222		112	0000	000000	000	00	000		450.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2823		144	0000	000000	000	00	000		15.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		112	0000	000000	200	05	000		225.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		112	0000	080000	300	00	000		90.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		142	0000	000000	101	00	000		394.21
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		112	0000	120000	200	00	000		45.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1110		112	0000	000000	101	14	000		180.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1140		114	0000	000000	000	16	000		$ 481.28
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	1132		112	0000	150000	300	00	000		225.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	001	2720		142	0000	000000	200	00	000		245.70
	5/24/2013	86563		131688	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	5/24/2013	86563		131688	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	5/24/2013	86563		131688	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	5/24/2013	86563		131688	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	5/24/2013	86563		131688	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	5/24/2013	86563		131688	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.49
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.18
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.39
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.05
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.49
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.49
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.30
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.90
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		67.01
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.53
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		92.21
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		10.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		$ 94.65
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.83
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		89.45
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		100.86
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		11.49
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.05
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.00
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		83.38
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		95.30
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.68
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.06
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		99.20
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		105.12
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.85
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		77.63
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		85.22
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		8.96
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.21
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		101.18
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		28.80
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.31
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		32.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4112		213	0000	000000	300	00	000		$ 28.22
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		37.14
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		44.78
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		95.90
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.90
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.28
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		53.57
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.37
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.85
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.62
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.35
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.07
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.55
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.54
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		18.82
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		103.95
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		31.88
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.59
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	000	00	000		18.82
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692	02	001	2824		223	0000	000000	000	00	000		19.52

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							(BRDDIS)												
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		$ 36.19
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.78
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.23
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		79.84
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.68
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		39.56
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.18
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.54
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.61
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.71
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.05
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		108.10
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.69
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		50.31
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.37
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		37.11
	5/24/2013	86565		131690	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	5/24/2013	86565		131690	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	5/24/2013	86565		131690	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36

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	5/24/2013	86565		131690	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		$ 307.69
	5/24/2013	86565		131690	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	5/24/2013	86566		131691	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		220	0000	000000	000	00	000		616.84
	5/28/2013		214027				DEPENDENT CARE - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
	5/28/2013		214027				FLEX SPENDING - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(3,905.66)
	5/28/2013		214027				BWC CREDIT REFUND	02	001	2720		262	0000	000000	000	00	000		(14.15)
	5/28/2013		214027				CHEY LEWIS TO TAYLOR LOGAN	03	001		1740		0000	000000	300			33.50	
	5/28/2013		214027				TEXTBOOK FINE	03	001		1890		0000	000000	000			15.00	
	5/28/2013		214027				LIBRARY FINES	03	001		1890		0000	000000	001			26.00	
	5/28/2013	86582			303	Martin, Diane	REFUND - TAYLOR LOGAN	03	001		1740		0000	000000	300			(33.50)	
	5/28/2013	190939		131416	900008	Hapeville Insurance	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	02	001	2310		439	0000	000000	000	00	000		18.45
	5/28/2013	190939		131280	900008	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	02	001	2500		439	0000	000000	000	00	000		14.62
	5/28/2013	190939		131596	900008	Hapeville Insurance	FILING FEE - FINANCIAL DISCLOSURE FEES FOR TREASURER 2012	02	001	2500		512	0000	000000	000	00	000		30.00
	5/28/2013	190939		131596	900008	Hapeville Insurance	FILING FEE - FINANCIAL DISCLOUSURE FEES FOR SUPT 2012	02	001	2411		512	0000	000000	000	00	000		30.00
	5/28/2013	190939		131280	900008	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	02	001	2500		439	0000	000000	000	00	000		131.82

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	5/28/2013	190939		131675	900008	Hapeville Insurance	LUNCH EXPENSES FOR 3 INCLUDING ILLUSTRATOR, DISTRICT TEACHER-REP AND SUPERINTENDENT 5/22/13	02	001	2411		439	0000	000000	000	00	000		$ 50.00
	5/28/2013	190939		131293	900008	Hapeville Insurance	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	02	001	1211		511	0000	000000	000	00	000		59.97
	5/28/2013	190939		131460	900008	Hapeville Insurance	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		37.60
	5/28/2013	190939		131416	900008	Hapeville Insurance	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	02	001	2310		439	0000	000000	000	00	000		246.00
	5/28/2013	190939		131416	900008	Hapeville Insurance	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	02	001	2310		439	0000	000000	000	00	000		12.34
	5/28/2013	190939		131280	900008	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	02	001	2500		439	0000	000000	000	00	000		44.84
	5/28/2013	190939		131293	900008	Hapeville Insurance	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	02	001	1211		511	0000	000000	000	00	000		(59.97)
	5/28/2013	190939		131280	900008	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	02	001	2500		439	0000	000000	000	00	000		5.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/28/2013	190939		131280	900008	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	02	001	2500		439	0000	000000	000	00	000		$ 106.00
	5/28/2013	190939		131293	900008	Hapeville Insurance	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	02	001	1211		511	0000	000000	000	00	000		52.69
	5/28/2013	190939		131280	900008	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	02	001	2500		439	0000	000000	000	00	000		212.00
	5/28/2013	190939		131209	900008	Hapeville Insurance	LODGING AT EXTENDED STAY OF AMERICA FOR OAEP CONFERENCE IN COLUMBUS 5/5/2013 THRU 5/7/2013	02	001	2933		439	0000	000000	000	00	000		149.98
	5/28/2013	190939		131280	900008	Hapeville Insurance	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	02	001	2500		439	0000	000000	000	00	000		10.62
	5/29/2013		214030				LIBRARY FINES	03	001		1890		0000	000000	001			14.00	
	5/29/2013		214030				OHIO HEALTH PLANS - MEDICAID	03	001		1890		0000	000000	000			465.30	
	5/29/2013		214043				U-13 BOYS TRAVEL SOCCER ADV PM	02	001	2720		514	0000	000000	250	00	000		350.00
	5/29/2013		214041				RETURN OF ADV REC UMP FEES	02	001	2720		514	0000	000000	250	00	000		(11.00)
	5/29/2013		214030				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	5/30/2013		214036				LIBRARY FINE - JULIAN CHERRY	03	001		1890		0000	000000	001			23.46	
	5/30/2013		214040				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	5/30/2013		214032				RETURN OF CAFE START-UP $	03	001		1890		0000	000000	000			220.00	

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5/30/2013		214036				LIBRARY FINE	03	001		1890		0000	000000	001			$ 15.00	
5/30/2013		214036				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
5/30/2013		214034				REIMBURSE OF OVERPAYMENT	02	001	2310		439	0000	000000	000	00	000		(29.95)
5/30/2013		214036				CLEARWIRE - SPECTRUM MAY 2013	03	001		1890		0000	000000	000			2,250.00	
5/30/2013		214036				TEXTBOOK FINE	03	001		1890		0000	000000	000			15.00	
5/30/2013						RETURN OF CAFE START-UP $	03	001		1890		0000	000000	000			(220.00)	
5/30/2013		214038				JURY DUTY - TINA JAHN	03	001		1890		0000	000000	000			60.00	
5/30/2013		214036				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
5/30/2013		214036				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
5/30/2013		214036				H.S. STUDENT FEES	03	001		1740		0000	000000	300			470.00	
5/31/2013		214046				BAIRD MGMT FEE - APR 2013	02	001	2500		848	0000	000000	000	00	000		242.90
5/31/2013		214046				F&M INTEREST - MAY 2013	03	001		1410		0000	000000	000			44.62	
5/31/2013		214046				BAIRD MAY 2013 INTEREST	03	001		1410		0000	000000	000			708.75	
5/31/2013		214046				5/3 INTEREST - MAY 2013	03	001		1410		0000	000000	000			65.70	
5/31/2013		214046				KEY BANK INT - MAY 2013	03	001		1410		0000	000000	000			40.28	
5/31/2013		214046				PNC INTEREST - MAY 2013	03	001		1410		0000	000000	000			176.29	
5/31/2013		214045				LIBRARY FINES	03	001		1890		0000	000000	001			27.00	
5/31/2013		214045				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
5/31/2013	86583		131720	6972	Tarver Insurance	Cynthia Weigel Dental Coverage	02	001	1100		243	0000	000000	000	00	000		93.73
5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		392.03
5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		33.28
5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		112.15
5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		88.73
5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		88.73
5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		982.20
5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
5/31/2013	86583		131722	6972	Tarver	FAM MED - 543	02	001	2421		241	0000	000000	101	00	000		982.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		$ 392.03
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.38
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		392.03
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		392.03
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		984.37
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.23
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,964.40
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		60.29
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	5/31/2013	86583		131721	6972	Tarver Insurance	R. Ueberroth Life premium for June	02	001	2310		242	0000	000000	000	00	000		8.50
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		28.44
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		271.19
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,937.48
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	5/31/2013	86583		131721	6972	Tarver Insurance	Adjustment for Life Ins premium rate change	02	001	1100		242	0000	000000	000	00	000		(52.32)
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		964.03
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		491.10
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		213.15
	5/31/2013	86583		131720	6972	Tarver	DENTAL - 541	02	001	2822		253	0000	000000	000	00	000		794.98

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						Insurance	(BRDDIS)												
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		$ 6.44
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		20.34
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		8.50
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		994.84
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		177.46
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		93.73
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		354.92
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		50.63
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		2.92
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		88.73
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,968.74
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		402.05
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.62
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		266.19
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	5/31/2013	86583		131722	6972	Tarver Insurance	Christine Weigel adjustment from Invoice for the premium charge in March.	02	001	1132		241	0000	150000	300	00	000		(818.45)
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		392.03
	5/31/2013	86583		131720	6972	Tarver	DENTAL - 541	02	001	1237		243	0000	000000	000	00	000		266.19

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						Insurance	(BRDDIS)												
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		$ 88.73
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		253.77
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		88.73
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.73
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.56
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		984.37
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		178.88
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		177.46
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		177.46
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,953.11
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		177.46
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		354.92
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		396.20
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		15.30
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.32
	5/31/2013	86583		131720	6972	Tarver Insurance	Steve Brehmer retiring should not be listed for May deduction.	02	001	1132		243	0000	150000	300	00	000		(93.73)
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		177.46
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20

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	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		$ 10.70
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.08
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		784.06
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		724.52
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		984.37
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		26.62
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,968.74
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		982.20
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		266.19
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		1,964.40
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		392.03
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.33
	5/31/2013	86583		131722	6972	Tarver Insurance	Darcy Rober son covered as of Nov. on own insurance and adjusted premium for family deduction retro.	02	001	2720		251	0000	000000	200	00	000		550.00
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,188.60
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,815.30
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		392.03
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		784.06
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		177.46

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	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		$ 1.83
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		984.37
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,968.74
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,968.74
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		392.03
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		88.73
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		392.03
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		266.19
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		40.49
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,583.97
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		354.92
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		177.46
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		88.73
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.76
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		698.90
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		402.05
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		177.46
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		984.37
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		15.30
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,568.12
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	5/31/2013	86583		131722	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	101	00	000		982.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		$ 20.40
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		392.03
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,968.74
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,031.57
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		177.46
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		126.88
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		10.20
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		71.26
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		392.03
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		354.92
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		10.20
	5/31/2013	86583		131722	6972	Tarver Insurance	S. Brehmer retiring no deduction for May	02	001	1132		241	0000	150000	300	00	000		(1,047.20)
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		392.03
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.58
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,937.48
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		266.19
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.47
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		984.37
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		86.90
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		6.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		$ 63.00
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		491.10
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.56
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.73
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		88.73
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.36
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		687.54
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.37
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		392.03
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		177.46
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.11
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,964.40
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,047.20
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		294.66
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,047.20
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		392.03
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		93.73
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		177.46
	5/31/2013	86583		131722	6972	Tarver	FAM MED - 543	02	001	1247		241	0000	000000	000	00	000		1,968.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		$ 15.30
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,968.74
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		354.92
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		48.24
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.37
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.94
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		65.31
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		88.73
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		266.19
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		423.28
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		62.11
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		1,968.74
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		44.37
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		982.20
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		982.20
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	5/31/2013	86583		131721	6972	Tarver Insurance	Steve Brehmer retiring no May deduction	02	001	1132		242	0000	150000	300	00	000		(5.10)
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.73
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		232.91
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		392.03
	5/31/2013	86583		131722	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	120000	300	00	000		1,244.22

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						Insurance	(BRDDIS)												
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		$ 369.14
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		982.20
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.77
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,892.62
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		88.73
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		88.73
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		4.99
	5/31/2013	86585		131416	10058	Riverside Bakery	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	02	001	2310		439	0000	000000	000	00	000		56.50
	5/31/2013	86586		130897	9054	Ramos, Gerald	Books and materials for Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		13.59
	5/31/2013	86586		131394	9054	Ramos, Gerald	11 books for the library. Please email PO# asap	02	001	2222		511	0000	000000	101	00	000		13.99
	5/31/2013	86587		131718	10501	Mount Vernon Medical supplies	Mileage to NWOESC 5/2/13	02	001	1110		432	0000	080000	101	00	000		16.05
	5/31/2013	86588		131662	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		207.00
	5/31/2013	86588		131662	6324	Soperton Studios	SHIPPING	02	001	1120		551	0000	000000	200	00	000		15.15
	5/31/2013	86590		131519	9633	Maddox, Margaret	FBI BACKGROUND CHECKS MAY 14 & 15, 2013 AT BOE	02	001	2620		414	0000	000000	000	00	000		2,439.00
	5/31/2013	86591		130669	10560	Vincent, Brandi	Adrienne Barnaby supplies for Science and Social	02	001	1110		551	0000	000000	101	00	000		44.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Studies for kindergarten.												
	5/31/2013	86598		131647	2415	Sylvania Furnishings	40 boxes of 00111 Xerographic paper, 20#, 8-1/2 x 11, white. Catalog No. BC8511 PLEASE ORDER	02	001	1110		511	0000	000000	101	16	000		$ 1,124.00
	5/31/2013	86598		131660	2415	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	02	001	1120		551	0000	000000	200	00	000		2,248.00
	5/31/2013	86600		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR H.S.	02	001	2720		423	0000	000000	300	00	000		2,855.02
	5/31/2013	86600		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR PARK	02	001	2720		423	0000	000000	200	00	000		148.70
	5/31/2013	86600		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR M.S.	02	001	2720		423	0000	000000	250	00	000		4,269.41
	5/31/2013	86600		120270	7967	Winokur Pro Services	CONTRACTED FEES FOR CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		428.22
	5/31/2013	86604		131590	2884	Blakely Landscaping	Cats PM308581923 skinned double inj.	02	001	1132		551	0000	000000	300	00	000		433.13
	5/31/2013	86604		131590	2884	Blakely Landscaping	M0074 Methylene blue stain 100ml	02	001	1132		551	0000	000000	300	00	000		4.37
	5/31/2013	86604		131590	2884	Blakely Landscaping	Pk of 10 23 AB1058	02	001	1132		551	0000	000000	300	00	000		47.70
	5/31/2013	86604		131590	2884	Blakely Landscaping	AP7553 - POGIL for Bio	02	001	1132		551	0000	000000	300	00	000		44.96
	5/31/2013	86604		131590	2884	Blakely Landscaping	Scalpel blades 23 AB10507	02	001	1132		551	0000	000000	300	00	000		23.85
	5/31/2013	86604		131590	2884	Blakely Landscaping	250ml graduated cylinder	02	001	1132		551	0000	000000	300	00	000		66.29
	5/31/2013	86604		131590	2884	Blakely Landscaping	AB1017 forceps - Halstead	02	001	1132		551	0000	000000	300	00	000		18.63
	5/31/2013	86604		131590	2884	Blakely Landscaping	Ever-safe thermometers AP8871 pk12	02	001	1132		551	0000	000000	300	00	000		114.37
	5/31/2013	86604		131590	2884	Blakely Landscaping	Electronic balance OB2096	02	001	1132		551	0000	000000	300	00	000		244.80
	5/31/2013	86609		130462	10234	Walthourville Cafe	Grocery Supplies A&P - Fruit/Veggies BIO - Eggs/vinegar/karo Chem - dish soap J. Grindle	02	001	1132		551	0000	000000	300	00	000		9.03
	5/31/2013	86609		131589	10234	Walthourville Cafe	Squid, dish soap, plastic bags, fruit, vegs, kleenex	02	001	1132		551	0000	000000	300	00	000		14.99
	5/31/2013	86610		131289	186	Cedartown Development	SCORING OF IOWA & COGAT IRM SCORING PER	02	001	1211		511	0000	000000	000	00	000		374.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)												
	5/31/2013	86610		131289	186	Cedartown Development	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	02	001	1211		511	0000	000000	000	00	000		$ 1,545.42
	5/31/2013	86612		131661	9062	Collins, George	#10 WINDOW ENVELOPES WITH RETURN ADDRESS AND PERMIT STAMPED IN PURPLE INK	02	001	1120		511	0000	000000	200	16	000		186.00
	5/31/2013	86612		131661	9062	Collins, George	#10 ENVELOPES WITH RETURN ADDRESS AND PERMIT STAMPED IN PURPLE INK	02	001	1120		511	0000	000000	200	16	000		62.00
	5/31/2013	86612		131661	9062	Collins, George	#10 ENVELPES WITH RETURN ADDRESS IN PURPLE INK	02	001	1120		511	0000	000000	200	16	000		27.50
	5/31/2013	86617		130077	10265	Chatsworth Manufacturing	LD Supplies S. Marvin	02	001	1247		511	0000	000000	300	00	000		75.11
	5/31/2013	86619		130087	154	Alpharetta Accounting	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	02	001	1120		511	0000	110000	200	00	000		192.32
	5/31/2013	86620		131480	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		70.00
	5/31/2013	86623		131489	3271	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		90.21
	5/31/2013	86623		131229	3271	Cobb, Ed	NWOCA AIRWATCH LICENSE 10.50/YEAR X 20 LICENSES	02	001	2240		516	0000	000000	101	00	000		210.00
	5/31/2013	86623		131229	3271	Cobb, Ed	AIRWATCH PROFESSIONAL SERVICES (5 HOURS) ONE TIME CHARGE	02	001	2240		516	0000	000000	101	00	000		600.00
	5/31/2013	86624		130192	5486	Chatsworth	SWANTON FY13 NBAL	02	001	1132		511	0000	000000	300	16	000		117.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	QUIZ												
	5/31/2013	86624		130191	5486	Chatsworth Motor Services	SWANTON FY13 FULTON COUNTY MUSIC FESTIVAL	02	001	1132		511	0000	000000	300	16	000		$ 505.57
	5/31/2013	86626		131694	4787	Wrightsville Manufacturing	PER FIRE MARSHALL 984208-15' POWER STRIP	02	001	1120		640	0000	000000	200	00	000		117.54
	5/31/2013	86626		131536	4787	Wrightsville Manufacturing	ITEM #588752 HPQ3658A, LASER TRANSFER KIT	02	001	2240		517	0000	000000	000	00	000		112.99
	5/31/2013	86626		131489	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		17.54
	5/31/2013	86626		131664	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	1120		551	0000	000000	200	00	000		22.62
	5/31/2013	86626		131627	4787	Wrightsville Manufacturing	SEE ORDERED ATTACHED	02	001	2421		512	0000	000000	200	00	000		4.74
	5/31/2013	86626		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		90.28
	5/31/2013	86626		131650	4787	Wrightsville Manufacturing	Pocket folders 25 per pack #698811	02	001	1132		511	0000	000000	300	16	000		52.72
	5/31/2013	86626		131489	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		1.40
	5/31/2013	86626		131627	4787	Wrightsville Manufacturing	SEE ORDERED ATTACHED	02	001	2421		512	0000	000000	200	00	000		3.88
	5/31/2013	86626		131627	4787	Wrightsville Manufacturing	SEE ORDERED ATTACHED	02	001	2421		512	0000	000000	200	00	000		134.90
	5/31/2013	86628		130087	10443	Thomasville Office supplies	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	02	001	1120		511	0000	110000	200	00	000		129.74
	5/31/2013	86629		131450	3838	Rentz Manufacturing	PEAP CERT G	02	001	2421		512	0000	000000	200	00	000		0.00
	5/31/2013	86629		131450	3838	Rentz Manufacturing	PEAP ME - PEAP Middle School Excellence Red Pin	02	001	2421		512	0000	000000	200	00	000		22.50
	5/31/2013	86629		131450	3838	Rentz Manufacturing	SHIPPING	02	001	2421		512	0000	000000	200	00	000		41.00
	5/31/2013	86630		131492	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		29.08
	5/31/2013	86630		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		238.83
	5/31/2013	86630		131665	6072	Buck, Matt	SH-10 STAPLES FOR COPY MACHINE ID NUMBER A8854	02	001	1120		511	0000	000000	200	16	000		151.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2013	86630		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		$ 184.61
	5/31/2013	86630		131492	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		498.64
	5/31/2013	86630		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	5/31/2013	86630		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		365.09
	5/31/2013	86630		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		217.06
	5/31/2013	86630		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		550.41
	5/31/2013	86630		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		105.24
	5/31/2013	86630		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		71.00
	5/31/2013	86630		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		270.75
	5/31/2013	86630		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		195.94
	5/31/2013	86630		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		470.74
	5/31/2013	86630		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		17.26
	5/31/2013	86630		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	5/31/2013	86638		131496	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		50.75
	5/31/2013	86639		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,410.48
	5/31/2013	86639		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		373.59
	5/31/2013	86639		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		306.86
	5/31/2013	86639		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,075.07
	5/31/2013	86639		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,864.55
	5/31/2013	86639		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,725.31
	5/31/2013	86645		131588	8001	Country Club Estate Insurance	Skinned cats 14-18" double inj. 694938	02	001	1132		551	0000	000000	300	00	000		347.13
	5/31/2013	86645		131588	8001	Country Club Estate Insurance	Frogs 692353 - 50 pail single inj	02	001	1132		551	0000	000000	300	00	000		462.60
	5/31/2013	86645		131588	8001	Country Club Estate Insurance	crayfish 682814 pk 100 pail single inj	02	001	1132		551	0000	000000	300	00	000		94.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2013	86648		130089	10538	Homer Industries	OPEN FOR SCIENCE SUPPLIES JULY HOLD	02	001	1120		511	0000	130000	200	00	000		$ 170.14
	5/31/2013	86648		130089	10538	Homer Industries	OPEN FOR SCIENCE SUPPLIES JULY HOLD	02	001	1120		511	0000	130000	200	00	000		77.93
	5/31/2013	86649		130094	10490	Gonzalez, Bethany	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	02	001	1120		511	0000	050000	200	00	000		73.11
	5/31/2013	86654		130002	10507	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		45.80
	5/31/2013	86655		131464	1579	Georgetown Services	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		160.00
	5/31/2013	86655		131466	1579	Georgetown Services	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		1,714.81
	5/31/2013	86657		131636	9646	Register Textiles	Mileage SHS to Delta HS round trip - Sub for Curtis	02	001	1132		432	0000	060000	300	00	000		7.47
	5/31/2013	86659		131598	9615	Vienna Accounting	Milage from Swanton HS to Delta HS - 4/29/13	02	001	1132		432	0000	060000	300	00	000		13.22
	5/31/2013	86659		131708	9615	Vienna Accounting	Mileage from Swanton HS to Delta HS	02	001	1132		432	0000	060000	300	00	000		7.46
	5/31/2013	86660		131464	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		45.00
	5/31/2013	86661		130051	3282	Wray Gymnasium	Music HIGH SCHOOL J. Zedlitz	02	001	1132		511	0000	120000	300	00	000		404.42
	5/31/2013	86662		131482	8159	Brooks Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		51.24
	5/31/2013	86664		131484	173	Larson, Douglas	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		60.00
	5/31/2013	86665		131464	3824	Dixon, Kaylee	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		350.00
	5/31/2013	86666		131533	10559	Garfield Services	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		212.67
	5/31/2013	86667		131464	5509	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		220.50
	5/31/2013	86669		131467	233	Unionville Realty	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		111.92
	5/31/2013	86670		131681	4082	Slater, Mary ann	SUPERVISOR BACKGROUND CHECK	02	001	2810		414	0000	000000	000	00	000		5.00
	5/31/2013	86670		131681	4082	Slater, Mary ann	REG. ED BACHGROUND CHECK	02	001	2822		414	0000	000000	000	00	000		80.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2013	86670		131681	4082	Slater, Mary ann	MECHANIC BACKGROUND CHECK	02	001	2840		414	0000	000000	000	00	000		$ 5.00
	5/31/2013	86670		131681	4082	Slater, Mary ann	SPEC. ED BACKGROUND CHECK	02	001	2821		414	0000	000000	000	00	000		10.00
	5/31/2013	86671		131466	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		100.00
	5/31/2013	86671		131464	6399	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		100.00
	5/31/2013	86673		131533	10519	Loganville Accounting	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		56.50
	5/31/2013	190940		130078	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		30,439.11
	5/31/2013	190940		130078	900007	Van halen, Dusty	ED SERVICES-NON IEC 7-12	02	001	1245		411	0000	000000	000	00	000		33,435.66
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1120		210	0000	110000	200	00	000		1,835.46
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	120000	101	00	000		193.27
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2122		210	0000	000000	200	00	000		337.31
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	000000	101	14	000		2,079.65
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1132		210	0000	130000	300	00	000		1,954.96
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1120		210	0000	080000	200	00	000		1,361.96
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1132		210	0000	020000	300	00	000		719.33
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1120		210	0000	020000	200	00	000		518.37
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1140		210	0000	000000	000	16	000		128.49
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1120		210	0000	120000	200	00	000		652.55
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2421		210	0000	000000	101	00	000		776.80
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	120000	101	00	000		193.27
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2411		210	0000	000000	000	00	000		971.01
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1120		210	0000	050000	200	00	000		1,975.30
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1120		210	0000	000000	200	05	000		2,227.01
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	4137		210	0000	000000	101	00	000		40.94
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2122		210	0000	000000	300	00	000		1,551.73
	5/31/2013	190941		131753	900004	Funston	BD. SHARE,	02	001	1237		210	0000	000000	200	00	000		619.83

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						Development	CERTIFIED 05/13												
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1247		210	0000	000000	000	00	000		$ 1,926.47
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1132		210	0000	050000	300	00	000		1,688.57
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1120		210	0000	130000	200	00	000		1,634.24
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1132		210	0000	050000	300	00	000		12.28
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1247		210	0000	000000	200	00	000		892.65
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1930		210	0000	000000	101	00	000		177.09
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	4190		210	0000	000000	000	00	000		177.09
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	4141		210	0000	000000	000	00	000		177.09
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2122		210	0000	000000	101	00	000		354.19
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1132		210	0000	110000	300	00	000		1,783.07
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1120		210	0000	150000	200	00	000		1,667.78
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	4670		210	0000	000000	300	00	000		354.17
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2122		210	0000	000000	101	00	000		354.19
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	4112		210	0000	000000	300	00	000		265.63
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	4130		210	0000	000000	000	00	000		619.81
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	4670		210	0000	000000	000	00	000		177.08
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1132		210	0000	150000	300	00	000		1,712.93
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1132		210	0000	120000	300	00	000		652.55
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	000000	101	01	000		2,488.68
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1132		210	0000	080000	300	00	000		546.96
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	000000	101	02	000		1,920.05
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1930		210	0000	000000	101	00	000		354.18
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1237		210	0000	000000	000	00	000		1,616.51
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2218		210	0000	000000	000	00	000		486.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2421		210	0000	000000	101	00	000		$ 839.79
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1210		210	0000	000000	000	00	000		268.55
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2134		210	0000	000000	000	00	000		580.65
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2150		210	0000	000000	000	00	000		662.38
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2421		210	0000	000000	300	00	000		1,668.58
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2222		210	0000	000000	000	00	000		567.50
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	000000	101	04	000		2,643.63
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	000000	101	03	000		12.28
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1930		210	0000	000000	200	00	000		17.04
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	000000	101	03	000		2,554.89
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	080000	101	00	000		730.25
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1132		210	0000	060000	300	00	000		1,336.44
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	2421		210	0000	000000	200	00	000		999.64
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1110		210	0000	080000	101	00	000		487.36
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	4590		210	0000	000000	000	00	000		226.43
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2720		220	0000	000000	000	00	000		40.75
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2190		220	0000	000000	101	00	000		246.28
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2411		220	0000	000000	000	00	000		483.30
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	1132		220	0000	000000	300	00	000		167.82
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2720		220	0000	000000	200	00	000		1,186.49
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2824		220	0000	000000	000	00	000		528.27
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2422		220	0000	000000	101	00	000		390.01
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2422		220	0000	000000	300	00	000		990.99
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	1237		220	0000	000000	101	00	000		294.25
	5/31/2013	190942		131754	900005	Thomson	BD. SHARE, NON-	02	001	2500		220	0000	000000	000	00	000		957.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 05/13												
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2710		220	0000	000000	000	00	000		$ 227.06
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2190		220	0000	000000	101	00	000		177.45
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	1247		220	0000	000000	300	00	000		849.79
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2422		220	0000	000000	101	00	000		505.97
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2134		220	0000	000000	000	00	000		47.99
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2933		220	0000	000000	000	00	000		387.40
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	1237		220	0000	000000	101	00	000		624.82
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2510		220	0000	000000	000	00	000		1,049.28
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2821		220	0000	000000	000	00	000		590.51
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2810		220	0000	000000	000	00	000		529.80
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2826		220	0000	000000	000	00	000		5.26
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2222		220	0000	000000	200	00	000		175.94
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2222		220	0000	000000	101	00	000		105.78
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2822		220	0000	000000	000	00	000		2,336.66
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2730		220	0000	000000	000	00	000		115.64
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2720		220	0000	000000	101	00	000		1,070.30
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2840		220	0000	000000	000	00	000		715.22
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2720		220	0000	000000	300	00	000		1,601.76
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2422		220	0000	000000	200	00	000		829.66
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2222		220	0000	000000	101	00	000		117.28
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2240		220	0000	000000	000	00	000		601.46
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	1247		220	0000	000000	200	00	000		723.59
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2823		220	0000	000000	000	00	000		228.97
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	001	2720		220	0000	000000	101	00	000		1,014.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/1/2013		214048				OHIO HEALTH PLANS - MEDICAID	03	001		4120		0000	000000	000			$ 465.30	
	6/1/2013		214048				OHIO HEALTH PLANS - MEDICAID	03	001		1890		0000	000000	000			(465.30)	
	6/3/2013		214049				PSO FAILED	03	001		1890		0000	000000	000			1,892.86	
	6/3/2013		214049				H.S. TEXTBOOKS	03	001		1890		0000	000000	000			82.00	
	6/3/2013		214049				OGT TESTING	03	001		1890		0000	000000	000			25.00	
	6/3/2013		214049				H.S. STUDENT FEES	03	001		1740		0000	000000	300			68.00	
	6/3/2013		214049				LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
	6/4/2013		214052				LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
	6/4/2013		214050				CRESTWOOD ONLINE LUNCH DIST CH	02	001	2500		410	0000	000000	000	00	000		0.24
	6/4/2013		214050				HIGH SCHOOL ONLINE LUNCH DIST	02	001	2500		410	0000	000000	000	00	000		11.88
	6/4/2013		214050				PARK ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		1.48
	6/4/2013		214050				MIDDLE SCHOOL ONLINE DIST CHG	02	001	2500		410	0000	000000	000	00	000		7.40
	6/5/2013		214053				LOST TEXTBOOK	03	001		1890		0000	000000	000			62.80	
	6/6/2013		214058				KROGER COMMUNITY REWARDS	03	001		1890		0000	000000	000			436.63	
	6/6/2013		214058				EMP PREMIUM REFUND	02	001	2720		262	0000	000000	000	00	000		(441.56)
	6/6/2013		214059				TEXTBOOKS	03	001		1890		0000	000000	000			57.00	
	6/7/2013		214082				VE ADJUST - JUNE #1	02	001	1310		439	0000	000000	000	00	000		16.69
	6/7/2013		214082				JV01 ADJUSTMENT	03	001		3110		0000	000000	002			412.70	
	6/7/2013		214082				JV09 FY12 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		661.14
	6/7/2013		214082				BRIDGE PMT - JUNE #1	03	001		3110		0000	000000	002			161,009.37	
	6/7/2013		214082				JV01 COMM SCHOOL	02	001	1130		478	0000	000000	000	00	000		102.67
	6/7/2013		214082				OE OUT - JUNE #1	02	001	1100		477	0000	000000	000	00	000		17,407.98
	6/7/2013		214082				JV01 OE ADJUST	03	001		1227		0000	000000	000			(1,997.20)	
	6/7/2013		214082				COMM SCHOOL - JUNE #1	02	001	1130		478	0000	000000	000	00	000		14,639.63
	6/7/2013		214082				JV01 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
	6/7/2013		214082				JV96 SPEC ED CATASTROPHIC AID	03	001		3219		0000	000000	001			4,477.94	
	6/7/2013		214082				CAREER TECH - JUNE #1	03	001		3219		0000	000000	002			183.80	
	6/7/2013		214082				OE IN- JUNE #1	03	001		1227		0000	000000	000			12,683.21	
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4590		117	0000	000000	000	00	000		4,541.88
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date	02	001	2222		111	0000	000000	000	00	000		1,809.27

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							06/07/13.												
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		112	0000	050000	300	00	000		$ 90.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		113	0000	150000	300	00	000		129.93
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		112	0000	000000	101	03	000		45.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		112	0000	020000	300	00	000		180.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		112	0000	130000	300	00	000		198.49
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		142	0000	000000	200	00	000		182.52
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		112	0000	000000	101	02	000		810.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4610		113	0000	000000	300	00	000		2,595.36
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		111	0000	050000	200	00	000		4,167.58
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1237		112	0000	000000	000	00	000		720.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		111	0000	150000	200	00	000		4,670.85
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		144	0000	000000	200	00	000		83.36
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1140		114	0000	000000	000	16	000		506.60
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2422		142	0000	000000	101	00	000		65.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40

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	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2122		111	0000	000000	101	00	000		$ 1,297.71
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2840		144	0000	000000	000	00	000		552.13
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		142	0000	000000	300	00	000		2,033.92
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2213		113	0000	000000	000	00	000		1,622.10
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2500		144	0000	000000	000	00	000		198.54
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		112	0000	120000	200	00	000		45.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4130		143	0000	000000	000	00	000		1,297.68
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		112	0000	130000	200	00	000		450.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2218		113	0000	000000	000	00	000		5,515.14
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2222		112	0000	000000	000	00	000		90.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2823		142	0000	000000	000	00	000		754.08
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date	02	001	4530		143	0000	000000	000	00	000		4,541.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/07/13.												
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4511		113	0000	000000	300	00	000		$ 7,461.66
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2710		141	0000	000000	000	00	000		606.73
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4670		113	0000	000000	000	00	000		1,297.68
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		112	0000	110000	200	00	000		450.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4527		113	0000	000000	200	00	000		3,568.62
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2190		141	0000	000000	101	00	000		404.19
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2190		142	0000	000000	101	00	000		56.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		111	0000	080000	200	00	000		13,838.62
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2822		144	0000	000000	000	00	000		164.46
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		113	0000	000000	101	02	000		121.26
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1247		142	0000	000000	200	00	000		1,531.44
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		112	0000	120000	300	00	000		45.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1930		113	0000	000000	101	00	000		5,496.42
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		144	0000	000000	300	00	000		535.79
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4547		143	0000	000000	200	00	000		1,946.52
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2122		111	0000	000000	300	00	000		13,701.35
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1237		113	0000	000000	000	00	000		155.27
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92

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	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1247		112	0000	000000	000	00	000		$ 180.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2411		142	0000	000000	000	00	000		160.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2824		142	0000	000000	000	00	000		452.78
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		142	0000	000000	000	00	000		70.20
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2190		142	0000	000000	101	00	000		119.96
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		142	0000	000000	101	00	000		112.74
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		142	0000	000000	101	00	000		460.25
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2810		141	0000	000000	000	00	000		1,415.70
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2823		144	0000	000000	000	00	000		141.40
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4520		113	0000	000000	000	00	000		9,083.76
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2411		141	0000	000000	000	00	000		1,035.20
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2821		144	0000	000000	000	00	000		64.67
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		112	0000	150000	200	00	000		765.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		112	0000	050000	200	00	000		990.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		144	0000	000000	101	00	000		58.07
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2822		142	0000	000000	000	00	000		742.55
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		1,410.26

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							06/07/13.												
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		112	0000	080000	101	00	000		$ 76.02
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1237		142	0000	000000	101	00	000		553.61
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2290		113	0000	000000	000	00	000		3,568.62
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2122		112	0000	000000	300	00	000		810.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1237		112	0000	000000	200	00	000		90.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4137		113	0000	000000	300	00	000		7,137.24
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1930		113	0000	000000	200	00	000		212.77
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2821		142	0000	000000	000	00	000		257.20
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1247		142	0000	000000	300	00	000		2,207.77
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1247		112	0000	000000	200	00	000		135.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	4590		113	0000	000000	300	00	000		2,595.36
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		112	0000	000000	101	01	000		180.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		113	0000	150000	200	00	000		259.85
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1930		113	0000	000000	101	00	000		2,595.36
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		113	0000	000000	101	03	000		389.79

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	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		112	0000	020000	200	00	000		$ 45.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2240		144	0000	000000	000	00	000		60.28
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2422		142	0000	000000	101	00	000		35.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		111	0000	150000	300	00	000		15,537.20
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		113	0000	000000	101	01	000		121.26
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		112	0000	080000	200	00	000		720.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		112	0000	000000	101	14	000		90.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2822		141	0000	000000	000	00	000		5,567.08
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1237		111	0000	000000	101	00	000		4,111.54
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1120		112	0000	000000	200	05	000		180.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1132		112	0000	150000	300	00	000		90.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		113	0000	000000	101	03	000		121.26
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	1110		113	0000	000000	101	14	000		121.26
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/7/2013	86651		131757	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	6/7/2013	86651		131757	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	6/7/2013	86651		131757	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	6/7/2013	86651		131757	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.60
	6/7/2013	86651		131757	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.53
	6/7/2013	86651		131757	1835	Chula Studios	MEDBDPU - 694	02	001	2213		219	0000	000000	000	00	000		23.45

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							(BRDDIS)												
	6/7/2013	86651		131757	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 42.37
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.53
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.42
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		6.45
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.46
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.36
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		85.96
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.67
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.83
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		76.70
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.01
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		37.26
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.33
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.68
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		213	0000	000000	000	00	000		51.04
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.08
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.93
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		223	0000	000000	200	00	000		27.29
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		102.82
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		65.53
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		213	0000	000000	300	00	000		108.20
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		74.86

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	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		$ 23.45
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		66.01
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		84.85
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		12.55
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		37.63
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		73.48
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		81.06
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.37
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		31.89
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.33
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.64
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		211.17
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		22.20
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		223	0000	000000	000	00	000		18.82
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.27
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.24
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.49
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.15
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.40
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		26.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		$ 33.20
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.60
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		97.28
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		100.17
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		43.84
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.04
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		37.29
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		18.59
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.11
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		81.69
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.00
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.37
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.90
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		71.26
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.64
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.19
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		51.60
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		79.05
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	000	00	000		65.86
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		3.01
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.65
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		89.23
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 37.21
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		72.57
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.63
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	200	00	000		51.64
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.23
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		78.54
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.02
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		93.50
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.32
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		105.16
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.49
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.46
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		32.01
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.54
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.03
	6/7/2013	86653		131759	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	6/7/2013	86653		131759	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	6/7/2013	86653		131759	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	6/7/2013	86653		131759	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	6/7/2013	86653		131759	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	6/7/2013	86653		131759	2763	Hiram Medical	STRS P/U - 691	02	001	2213		210	0000	000000	000	00	000		162.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies (BRDDIS)												
	6/10/2013	86674		130669	10140	Brooks Software	Leslie Albring supplies for Science and Social Studies for kindergarten.	02	001	1110		551	0000	000000	101	00	000		$ 11.28
	6/10/2013	86675		130066	9273	Elberton Office supplies	Balloons and Decorations for Graduation	02	001	1132		889	0000	000000	300	00	000		395.80
	6/10/2013	86677		131533	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		245.78
	6/10/2013	86678		131533	10507	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		105.09
	6/10/2013	86679		130067	9680	Mount Zion Insurance	Coursages and Boutonnieres for Graduation	02	001	1132		889	0000	000000	300	00	000		80.50
	6/10/2013	86681		131470	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		62.44
	6/10/2013	86682		130293	10404	Cartersville Studios	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	02	001	1132		432	0000	060000	300	00	000		194.20
	6/10/2013	86685		131462	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		34.51
	6/10/2013	86685		131460	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		479.81
	6/10/2013	86685		131463	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		129.49
	6/10/2013	86685		131461	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		153.46
	6/10/2013	86685		131475	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		92.89
	6/10/2013	86687		131637	7333	Sloan, Bobby	15 TONS OF TOP SOIL TO FILL IN RUTS ON THE FOOTBALL AND SOCCER FIELDS	02	001	2740		423	0000	000000	300	00	000		330.00
	6/10/2013	86688		131533	10177	Nahunta Accounting	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	02	001	2122		439	0000	000000	101	00	000		38.42
	6/10/2013	86689		131589	10234	Walthourville Cafe	Squid, dish soap, plastic bags, fruit, vegs, kleenex	02	001	1132		551	0000	000000	300	00	000		15.48
	6/10/2013	86689		130057	10234	Walthourville Cafe	Supplies J. Grindle	02	001	1132		511	0000	000000	300	16	000		49.25
	6/10/2013	86689		131589	10234	Walthourville Cafe	Squid, dish soap, plastic bags, fruit, vegs,	02	001	1132		551	0000	000000	300	00	000		30.20

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							kleenex												
	6/10/2013	86690		131533	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		$ 36.16
	6/10/2013	86692		130060	7970	Royston Pro Services	Academic Awards Plaques and Gold Certificates	02	001	1132		889	0000	000000	300	00	000		171.00
	6/10/2013	86693		131533	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		161.68
	6/10/2013	86694		131479	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		358.18
	6/10/2013	86695		131760	2822	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		25.50
	6/10/2013	86696		131475	461	Dorsey, Kyle	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		35.79
	6/10/2013	86697		130074	9477	Worth Development	Sound System/Screen for Graduation 2013	02	001	1132		889	0000	000000	300	00	000		998.10
	6/10/2013	86698		131480	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		190.00
	6/10/2013	86699		130152	8792	Maxeys Industries	NEOLA CONTRACT	02	001	2310		841	0000	000000	000	00	000		1,039.44
	6/10/2013	86700		130168	8459	Hampton, Sean	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	02	001	2500		859	0000	000000	000	00	000		140.00
	6/10/2013	86701		131715	504	Pineora Manufacturing	SUMMER T-REPORT CLASSES AT HOLIDAY INN FRENCH QUATERS PERRYSBURG JUNE 25, 2013	02	001	2810		439	0000	000000	000	00	000		75.00
	6/10/2013	86702		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		732.44
	6/10/2013	86702		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		146.20
	6/10/2013	86702		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		13.45
	6/10/2013	86702		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		1,732.16
	6/10/2013	86702		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		85.43
	6/10/2013	86703		131464	9682	Barney Services	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		294.00
	6/10/2013	86704		131479	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		19.50
	6/10/2013	86705		131533	10477	Barr, Sher	MILEAGE - LIBRARY	02	001	2222		439	0000	000000	101	00	000		43.51

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							AIDE												
	6/10/2013	86707		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		$ 31.00
	6/10/2013	86708		131474	230	Valona Industries	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		313.98
	6/10/2013	86709		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	6/10/2013	86709		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		467.88
	6/10/2013	86709		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		557.98
	6/10/2013	86709		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	6/10/2013	86709		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,190.78
	6/10/2013	86709		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		678.46
	6/10/2013	86710		131499	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,700.00
	6/10/2013	86712		131475	3926	Wade, Destiny	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		174.17
	6/11/2013		214067				LIBRARY FINES	03	001		1890		0000	000000	001			7.00	
	6/11/2013		214067				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	6/12/2013		214070				OHIO HEALTH PLANS - MEDICAID	03	001		1890		0000	000000	000			(465.30)	
	6/12/2013		214071				MEDICAID - OHIO HEALTH PLANS	03	001		1890		0000	000000	000			(3,140.71)	
	6/12/2013		214070				OHIO HEALTH PLANS - MEDICAID	03	001		4120		0000	000000	000			465.30	
	6/12/2013		214071				MEDICAID - OHIO HEALTH PLANS	03	001		4120		0000	000000	000			3,140.71	
	6/18/2013		214080				RETURN OF HS PETTY CASH	03	001		1890		0000	000000	000			50.00	
	6/18/2013						RETURN OF H.S. PETTY CASH	03	001		1890		0000	000000	000			(50.00)	
	6/18/2013		214077				Void payroll check - 654574	02	001	2720		142	0000	000000	300	00	000		(133.00)
	6/18/2013		214079				PARK ONLINE LUNCH DIST CHARGE	02	001	2500		410	0000	000000	000	00	000		1.22
	6/18/2013		214077				Void payroll check - 654574	02	001	2720		142	0000	000000	300	00	000		(329.94)
	6/18/2013		214083				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			176.00	
	6/18/2013		214077				Void payroll check - 654574	02	001	2720		142	0000	000000	300	00	000		(104.50)
	6/18/2013		214077				Void payroll check - 654574	02	001	2720		142	0000	000000	300	00	000		(71.25)
	6/19/2013		214097				PNC INTEREST - JUNE 2013	03	001		1410		0000	000000	000			99.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2013		214087				RETURN OF PETTY CASH-TREAS OFF	03	001		1890		0000	000000	000			$ 18.28	
	6/20/2013	86719		131783	303	Martin, Diane	REPLENISHMENT OF START-UP CASH FOR TREASURER'S OFFICE	02	001	2421		443	0000	000000	300	00	000		18.28
	6/20/2013	86721		130036	10173	Buchanan Furnishings	Supplies - P. Kazmierczak See Attachede	02	001	1132		511	0000	000000	300	16	000		29.43
	6/20/2013	86722		131475	8890	Alapaha Pro Services	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		90.00
	6/20/2013	86723		130047	8947	Sandersville Bakery	Supplies - Drum heads, cymbals, sticks, mallets...ect P.Kazmierczak	02	001	1132		511	0000	120000	300	00	000		295.17
	6/20/2013	86724		130279	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		108.07
	6/20/2013	86724		131461	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		57.02
	6/20/2013	86724		131462	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		59.74
	6/20/2013	86724		131463	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		60.06
	6/20/2013	86725		120501	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		142.00
	6/20/2013	86726		131782	5706	McKee, Trent	ESY SERVICES FOR CASEY BRAZEAU JUNE 24 THROUGH AUGUST 2, 2013 - COMPLETED GRADE 8 FOR THE 2012-13 SCHOOLYEAR	02	001	1246		473	0000	000000	000	00	000		2,100.00
	6/20/2013	86727		131490	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	6/20/2013	86728		131490	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	6/20/2013	86729		130214	8625	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		481.32
	6/20/2013	86731		131490	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	6/20/2013	86734		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		543.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2013	86735		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		$ 379.14
	6/20/2013	86735		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		474.25
	6/20/2013	86735		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		291.36
	6/20/2013	86735		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		1,161.35
	6/20/2013	86735		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		312.06
	6/20/2013	86735		131049	246	Gonzales, Jesse	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		129.49
	6/20/2013	86736		131711	2415	Sylvania Furnishings	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,124.00
	6/20/2013	86737		130226	8806	Rockingham Motors	LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		650.00
	6/20/2013	86738		131700	24	Cook, Walter	SEE ATTACHED - ART ORDER	02	001	1120		551	0000	000000	200	00	000		269.81
	6/20/2013	86739		131490	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	6/20/2013	86741		131490	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	6/20/2013	86742		131470	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		113.54
	6/20/2013	86742		131265	215	Wiggins, Molly	SUPPLIES FOR OTHER VEHICLES	02	001	2750		580	0000	000000	000	00	000		20.24
	6/20/2013	86743		131470	9207	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		(120.00)
	6/20/2013	86743		131470	9207	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		350.00
	6/20/2013	86744		131490	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	6/20/2013	86744		131533	10383	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		543.53
	6/20/2013	86745		131751	5146	Hines, Barb	Item 1339656 Lesson Planning Book	02	001	1110		511	0000	000000	101	16	000		48.93
	6/20/2013	86745		131751	5146	Hines, Barb	Shipping	02	001	1110		511	0000	000000	101	16	000		9.95
	6/20/2013	86747		131490	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	200	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CHARGES												
	6/20/2013	86748		131490	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		$ 60.00
	6/20/2013	86749		131541	9631	Folkston Insurance	Misc guidance supplies	02	001	2122		511	0000	000000	300	00	000		124.96
	6/20/2013	86750		131188	10384	Merrill, Carl	ESTIMATED MILEAGE FOR 2012-13 SCHOOL YEAR	02	001	2422		439	0000	000000	200	00	000		31.36
	6/20/2013	86751		131743	9062	Collins, George	Forms for office/staff use and envelopes. See attached quote. Please order. P.O. 131692	02	001	1110		511	0000	000000	101	16	000		224.00
	6/20/2013	86752		131490	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	6/20/2013	86754		130214	9295	Whitaker, Katie	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		721.98
	6/20/2013	86755		131739	9667	Winder Motors	Estimated cost for Kindergarten bus hats in ten colors, 4 packs of each color. Total includes shipping. Apply to PO 131692. USE PROMO CODE N13 - $10.00 OFF ORDERS OF $199.00 OR MORE	02	001	1110		511	0000	000000	101	14	000		285.78
	6/20/2013	86757		131471	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		6,743.23
	6/20/2013	86757		131471	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		757.43
	6/20/2013	86757		131471	9239	Pelham Services	FUEL FOR SPEC. ED. BUSSES	02	001	2821		582	0000	000000	000	00	000		1,218.42
	6/20/2013	86758		130214	9087	Riceboro Engineering	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		721.98
	6/20/2013	86760		131405	10499	Offerman Studios	MILEAGE REIMBURSEMENT FOR NWOCA WORKSHOPS	02	001	2122		439	0000	000000	200	00	000		19.89
	6/20/2013	86761		130077	10265	Chatsworth Manufacturing	LD Supplies S. Marvin	02	001	1247		511	0000	000000	300	00	000		189.94
	6/20/2013	86762		131475	9419	Buford	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.72

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						Development													
	6/20/2013	86763		131490	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	6/20/2013	86764		130214	8909	East Point Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		721.98
	6/20/2013	86765		130087	154	Alpharetta Accounting	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	02	001	1120		511	0000	110000	200	00	000		16.96
	6/20/2013	86766		131490	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2013	86767		131465	1922	Clark, Brett	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		554.50
	6/20/2013	86768		131052	5945	Hogan, Unborn	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		76.00
	6/20/2013	86769		130015	5486	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR ARTHUR BRYANT	02	001	1241		411	0000	000000	000	00	000		123.39
	6/20/2013	86769		130015	5486	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR M. SMITH	02	001	1231		411	0000	000000	000	00	000		32.10
	6/20/2013	86769		130015	5486	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR A. KOKENSPARGER	02	001	1231		411	0000	000000	000	00	000		36.38
	6/20/2013	86769		130015	5486	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR MAYLYNN STERRETT	02	001	1241		411	0000	000000	000	00	000		64.98
	6/20/2013	86769		130015	5486	Chatsworth Motor Services	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR KASSANDRA ALVAREZ	02	001	1241		411	0000	000000	000	00	000		53.85
	6/20/2013	86771		131776	8384	Forest Park Studios	PROFESSIONAL MEMBERSHIP	02	001	2933		439	0000	000000	000	00	000		50.00
	6/20/2013	86772		131692	4787	Wrightsville Manufacturing	Blanket P.O. for supplies.	02	001	1110		511	0000	000000	101	16	000		119.00
	6/20/2013	86772		131714	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		286.49
	6/20/2013	86772		131723	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		105.79
	6/20/2013	86772		131692	4787	Wrightsville	Blanket P.O. for	02	001	1110		511	0000	000000	101	16	000		125.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	supplies.												
	6/20/2013	86772		131692	4787	Wrightsville Manufacturing	Blanket P.O. for supplies.	02	001	1110		511	0000	000000	101	16	000		$ 2,080.53
	6/20/2013	86772		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		131.76
	6/20/2013	86772		131714	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		115.09
	6/20/2013	86772		131735	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		25.58
	6/20/2013	86772		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		154.19
	6/20/2013	86772		131723	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		5.29
	6/20/2013	86772		131692	4787	Wrightsville Manufacturing	Blanket P.O. for supplies.	02	001	1110		511	0000	000000	101	16	000		331.13
	6/20/2013	86772		131692	4787	Wrightsville Manufacturing	Blanket P.O. for supplies.	02	001	1110		511	0000	000000	101	16	000		162.84
	6/20/2013	86772		131723	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		59.99
	6/20/2013	86772		130002	4787	Wrightsville Manufacturing	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		75.24
	6/20/2013	86773		131253	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		318.28
	6/20/2013	86773		131253	1248	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	02	001	2822		282	0000	000000	000	00	000		2.76
	6/20/2013	86773		131253	1248	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	02	001	2720		282	0000	000000	000	00	000		41.54
	6/20/2013	86773		131253	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		184.61
	6/20/2013	86773		131253	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		81.00
	6/20/2013	86774		131053	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		11.19
	6/20/2013	86775		130278	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		198.50
	6/20/2013	86777		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		1.44
	6/20/2013	86777		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		0.81
	6/20/2013	86777		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		1.97
	6/20/2013	86777		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN	02	001	2720		441	0000	000000	300	00	000		16.64

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							ALL BUILDINGS												
	6/20/2013	86777		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		$ 0.20
	6/20/2013	86779		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		283.82
	6/20/2013	86779		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	6/20/2013	86779		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	6/20/2013	86779		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	6/20/2013	86779		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	6/20/2013	86779		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	6/20/2013	86780		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1120		511	0000	120000	200	00	000		115.00
	6/20/2013	86780		130050	607	Griffin Industries	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	02	001	1132		551	0000	000000	300	00	000		147.50
	6/20/2013	86780		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1132		511	0000	120000	300	00	000		115.00
	6/20/2013	86780		130050	607	Griffin Industries	Supplies H.S. & M.S. - tuners, oil, drumheads, sticks, mallets P. Kazmierczak	02	001	1120		551	0000	000000	200	00	000		147.50
	6/20/2013	86781		131466	4966	Craig, Crystal	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		185.25
	6/20/2013	86782		131619	8670	Little, Michelle	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON PARK	02	001	2740		423	0000	000000	200	00	000		423.00
	6/20/2013	86782		131619	8670	Little, Michelle	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON MIDDLE	02	001	2740		423	0000	000000	250	00	000		423.00
	6/20/2013	86782		131619	8670	Little, Michelle	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		423.00
	6/20/2013	86782		131619	8670	Little, Michelle	VEGETATION CONTROL FOR ALL BUILDINGS 2013	02	001	2740		423	0000	000000	101	00	000		423.00

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							GROWING SEASON CRESTWOOD												
	6/20/2013	86783		131699	609	Elberton Realty	SEE ATTACHED - ART ORDER	02	001	1120		551	0000	000000	200	00	000		$ 229.78
	6/20/2013	86784		131490	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	6/20/2013	86786		131680	3280	Baxley Landscaping	TAKING 2,000 FROM BEST ONE TIRE TO PURCHASE TIRES	02	001	2822		583	0000	000000	000	00	000		(30.00)
	6/20/2013	86786		131680	3280	Baxley Landscaping	TAKING 2,000 FROM BEST ONE TIRE TO PURCHASE TIRES	02	001	2822		583	0000	000000	000	00	000		1,677.65
	6/20/2013	86787		131465	200	Talley, Charles	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		450.00
	6/20/2013	86787		131466	200	Talley, Charles	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		746.00
	6/20/2013	86788		131490	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2013	86789		131490	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	6/20/2013	86789		131533	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		235.04
	6/20/2013	86790		131472	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		520.78
	6/20/2013	86792		131464	5509	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		2,352.00
	6/20/2013	86793		131750	303	Martin, Diane	Punch/Cookies for Special Ed. Transition Night	02	001	1237		511	0000	000000	101	00	000		42.50
	6/20/2013	86793		131663	303	Martin, Diane	ESTIMATED COST FOR END OF YEAR BREAKFAST MEETING	02	001	2421		439	0000	000000	200	00	000		116.25
	6/20/2013	86794		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	6/20/2013	86794		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		57.00
	6/20/2013	86794		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		47.00
	6/20/2013	86794		131468	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	6/20/2013	86795		131479	3171	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		48.14
	6/20/2013	86796		131496	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2013	86797		131716	9663	Lafayette Accounting	#TMF02013B SKIP COUNTING POSTER & CD	02	001	1110		511	0000	000000	101	14	000		$ 79.00
	6/20/2013	86797		131716	9663	Lafayette Accounting	#TM12253B UNIT 2 SECOND GRADE	02	001	1110		511	0000	000000	101	02	000		299.00
	6/20/2013	86797		131716	9663	Lafayette Accounting	#TM12023B UNIT 2 FIRST GRADE	02	001	1110		511	0000	000000	101	01	000		299.00
	6/20/2013	86797		131716	9663	Lafayette Accounting	FREE SHIPPING - TOUCH MATH	02	001	1110		511	0000	000000	101	14	000		0.00
	6/20/2013	86797		131716	9663	Lafayette Accounting	#TMF80033B 3D NUMERALS	02	001	1110		511	0000	000000	101	01	000		79.00
	6/20/2013	86797		131716	9663	Lafayette Accounting	#TMF80033B 3D NUMERALS	02	001	1110		511	0000	000000	101	14	000		158.00
	6/20/2013	86797		131716	9663	Lafayette Accounting	#TMF80033B 3D NUMERALS	02	001	1110		511	0000	000000	101	02	000		79.00
	6/20/2013	86797		131716	9663	Lafayette Accounting	#TMF02013B SKIP COUNTING POSTER & CD	02	001	1110		511	0000	000000	101	01	000		158.00
	6/20/2013	86797		131716	9663	Lafayette Accounting	#TM14033B UNIT 2 KINDERGARTEN	02	001	1110		511	0000	000000	101	14	000		274.00
	6/20/2013	86797		131716	9663	Lafayette Accounting	#TMF02013B SKIP COUNTING POSTER & CD	02	001	1110		511	0000	000000	101	02	000		79.00
	6/20/2013	86798		130954	4082	Slater, Mary ann	REG. ED. BACKGROUND CHECK	02	001	2822		414	0000	000000	000	00	000		80.00
	6/20/2013	86798		130954	4082	Slater, Mary ann	SUPERVISOR BACKGROUND CHECK	02	001	2840		414	0000	000000	000	00	000		5.00
	6/20/2013	86798		130954	4082	Slater, Mary ann	MECHANIC BACKGROUND CHECK	02	001	2840		414	0000	000000	000	00	000		5.00
	6/20/2013	86798		130954	4082	Slater, Mary ann	SPEC. ED.BACKGROUND	02	001	2821		414	0000	000000	000	00	000		10.00
	6/20/2013	86799		131693	8698	Poulan Textiles	SHIPPING	02	001	1120		551	0000	000000	200	00	000		372.19
	6/20/2013	86799		131693	8698	Poulan Textiles	TAM-301NA	02	001	1120		551	0000	000000	200	00	000		899.00
	6/20/2013	86799		131693	8698	Poulan Textiles	TAM-302NA	02	001	1120		551	0000	000000	200	00	000		1,168.70
	6/20/2013	86799		131693	8698	Poulan Textiles	TAM-303NA	02	001	1120		551	0000	000000	200	00	000		1,033.85
	6/20/2013	86800		131464	9418	Lexington Travel	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		381.23
	6/20/2013	86801		120365	9442	Thomas, Troy	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	02	001	4590		419	0000	000000	000	00	000		1,000.00
	6/20/2013	86804		131490	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	6/20/2013	86805		131490	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	6/20/2013	86806		131490	10513	Gumbranch Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00

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	6/20/2013	86807		131473	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		$ 1,385.06
	6/20/2013	86807		131473	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		2,192.96
	6/20/2013	86808		131717	9664	Fayetteville Software	F2FTK2 FUNDATIONS TEACHER'S KIT 2 2ND EDITION	02	001	1110		511	0000	000000	101	02	000		588.40
	6/20/2013	86808		131717	9664	Fayetteville Software	F2FTK1 FUNDATIONS TEACHER'S KIT 1 2ND EDITION	02	001	1110		511	0000	000000	101	01	000		518.40
	6/20/2013	86808		131717	9664	Fayetteville Software	F2FMK2 FUNDATIONS MULTI-LEVEL KIT K-2 2ND EDITION	02	001	1110		511	0000	000000	101	02	000		978.40
	6/20/2013	86808		131717	9664	Fayetteville Software	F2FTKK FUNDATIONS TEACHER'S KIT K 2ND EDITION	02	001	1110		511	0000	000000	101	14	000		384.40
	6/20/2013	86810		131674	219	McBride, Mark	POSTAGE - TREASURER'S OFFICE	02	001	2500		443	0000	000000	000	00	000		203.32
	6/20/2013	86811		131533	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		218.66
	6/20/2013	86812		131514	303	Martin, Diane	PAYROLL DDA SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		45.53
	6/20/2013	86814		130197	8572	Soperton Bakery	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	02	001	2240		423	0000	000000	000	00	000		7,667.00
	6/21/2013		214089				JV01 FY12 BRIDGE - JUNE #2	03	001		3110		0000	000000	002			412.71	
	6/21/2013		214089				JV09 FY12 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		661.14
	6/21/2013		214089				OE OUT - JUNE #2	02	001	1100		477	0000	000000	000	00	000		17,407.97
	6/21/2013		214089				JV01 OE ADJUST - BRIDGE JUNE #	03	001		1227		0000	000000	000			(1,997.20)	
	6/21/2013		214089				COMM SCHOOL - JUNE #2	02	001	1130		478	0000	000000	000	00	000		15,409.64
	6/21/2013		214089				JV05 FY12 BRIDGE	03	001		3110		0000	000000	002			5,812.94	
	6/21/2013		214089				JV53 SF14H SPEED TUITION	02	001	1231		475	0000	000000	000	00	000		1,794.37
	6/21/2013		214089				CAREER TECH - JUNE #2	03	001		3219		0000	000000	002			183.80	
	6/21/2013		214089				JV01 OE ADJUST	02	001	1100		477	0000	000000	000	00	000		(588.62)
	6/21/2013		214089				JV01 COMM SCHOOL	02	001	1130		478	0000	000000	000	00	000		102.67
	6/21/2013		214089				VE ADJUST - JUNE #2	02	001	1310		439	0000	000000	000	00	000		16.01
	6/21/2013		214089				OE IN - JUNE #2	03	001		1227		0000	000000	000			12,683.20	
	6/21/2013		214089				BRIDGE PMT - JUNE #2	03	001		3110		0000	000000	002			161,547.20	
	6/21/2013		214089				JV 52 SF14H SPED TUITION	02	001	1241		475	0000	000000	000	00	000		606.70

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	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	4670		113	0000	000000	300	00	000		$ 1,297.68
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1110		111	0000	080000	101	00	000		1,965.65
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2840		144	0000	000000	000	00	000		772.98
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1247		111	0000	000000	200	00	000		3,380.57
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1110		111	0000	000000	101	01	000		9,288.81
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2710		141	0000	000000	000	00	000		840.55
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1110		111	0000	000000	101	02	000		6,652.42
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2422		141	0000	000000	101	00	000		1,064.31
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2122		113	0000	000000	200	00	000		247.31
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2190		141	0000	000000	101	00	000		496.93
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2421		111	0000	000000	101	00	000		4,153.14
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1237		113	0000	000000	200	00	000		16.97
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1132		111	0000	060000	300	00	000		5,211.62
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1132		111	0000	150000	300	00	000		6,953.66
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2411		142	0000	000000	000	00	000		237.50
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1132		111	0000	120000	300	00	000		2,660.88
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1132		111	0000	080000	300	00	000		2,184.00
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2122		111	0000	000000	300	00	000		4,766.09
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1237		111	0000	000000	200	00	000		2,472.35
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1110		111	0000	120000	101	00	000		820.62
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1120		111	0000	050000	200	00	000		5,882.13
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1210		111	0000	000000	000	00	000		1,163.96
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date	02	001	2122		113	0000	000000	300	00	000		616.95

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							06/21/13.												
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2422		141	0000	000000	300	00	000		$ 3,006.11
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1120		111	0000	120000	200	00	000		2,660.89
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		142	0000	000000	101	00	000		70.20
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1110		111	0000	000000	101	04	000		9,731.04
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		142	0000	000000	101	00	902		1,515.25
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1120		111	0000	000000	200	05	000		8,429.58
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		142	0000	000000	101	00	902		760.00
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		144	0000	000000	200	00	000		46.20
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1132		111	0000	110000	300	00	000		6,691.87
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	4534		143	0000	000000	300	00	000		2,919.78
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1120		111	0000	150000	200	00	000		5,638.11
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2222		141	0000	000000	200	00	000		710.50
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2510		141	0000	000000	000	00	000		3,641.78
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2840		141	0000	000000	000	00	000		1,857.40
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1247		111	0000	000000	300	00	000		7,115.42
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	4137		113	0000	000000	300	00	000		6,488.40
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2150		111	0000	000000	000	00	000		2,696.92
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1110		111	0000	000000	101	03	000		9,540.92
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2134		113	0000	000000	000	00	000		302.26
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2822		141	0000	000000	000	00	000		6,780.89
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		141	0000	000000	101	00	000		2,957.36

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	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2240		141	0000	000000	000	00	000		$ 2,089.36
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1132		111	0000	050000	300	00	000		6,133.22
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2500		141	0000	000000	000	00	000		4,470.20
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1120		111	0000	020000	200	00	000		1,899.27
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		144	0000	000000	101	00	000		66.36
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2933		141	0000	000000	000	00	000		1,035.20
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	4527		113	0000	000000	300	00	000		2,919.78
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2821		141	0000	000000	000	00	000		1,592.74
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1237		111	0000	000000	101	00	000		4,471.54
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	4590		113	0000	000000	300	00	000		3,784.93
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2122		111	0000	000000	200	00	000		1,331.71
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2730		141	0000	000000	000	00	000		1,470.00
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1132		111	0000	020000	300	00	000		2,635.58
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		142	0000	000000	300	00	000		638.69
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1247		142	0000	000000	300	00	000		63.00
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2421		111	0000	000000	300	00	000		7,902.98
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2411		141	0000	000000	000	00	000		1,035.20
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1120		111	0000	080000	200	00	000		4,903.36
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		144	0000	000000	101	00	000		30.80
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2824		142	0000	000000	000	00	000		259.93
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	4680		113	0000	000000	300	00	000		2,270.94
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2421		111	0000	000000	200	00	000		4,951.86
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2500		144	0000	000000	000	00	000		458.44
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	101	00	000		2,559.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/21/13.												
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2134		111	0000	000000	000	00	000		$ 2,127.46
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1120		111	0000	130000	200	00	000		5,049.47
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1110		111	0000	120000	101	00	000		820.61
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2222		141	0000	000000	101	00	000		384.84
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2222		141	0000	000000	101	00	000		384.85
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2822		144	0000	000000	000	00	000		38.58
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1110		111	0000	000000	101	14	000		7,699.70
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2190		141	0000	000000	101	00	000		628.82
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2810		141	0000	000000	000	00	000		1,961.29
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2411		111	0000	000000	000	00	000		4,625.00
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		141	0000	000000	300	00	000		3,162.16
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2421		111	0000	000000	101	00	000		3,343.91
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1132		111	0000	130000	300	00	000		7,186.69
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		142	0000	000000	300	00	902		1,097.25
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1120		111	0000	110000	200	00	000		6,814.99
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1132		141	0000	000000	300	00	000		686.80
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	1930		113	0000	000000	101	00	000		1,783.38
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		142	0000	000000	000	00	000		84.24
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		141	0000	000000	200	00	000		3,448.52
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	001	2720		142	0000	000000	200	00	902		684.00
	6/21/2013	86715		131803	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		53.36
	6/21/2013	86715		131803	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		48.69
	6/21/2013	86715		131803	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		56.88

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/21/2013	86715		131803	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 67.75
6/21/2013	86715		131803	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		114.51
6/21/2013	86715		131803	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		60.13
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.78
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		12.04
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		22.33
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		0.91
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.30
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.85
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.97
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.58
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		102.05
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.84
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.35
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		82.82
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.75
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.01
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		98.71
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		72.75
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.64
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		9.96
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.22
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		52.90
6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	200	00	000		72.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 71.71
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.27
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		21.97
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.79
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		63.11
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		15.72
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		97.98
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		38.05
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.12
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.75
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		223	0000	000000	300	00	000		42.34
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		114.51
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		35.87
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		70.31
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		117.88
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		95.57
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.22
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.35
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		53.40
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.06
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		50.02
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		53.36
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.16
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.20

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	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 29.79
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		25.64
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		48.69
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		32.93
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.08
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		56.88
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.58
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.88
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		100.85
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		33.22
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		0.60
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		43.63
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		83.96
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		42.22
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		18.56
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		67.75
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.43
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		11.39
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		37.63
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		87.91
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.91
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.80
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		77.83
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		37.82

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							(BRDDIS)												
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 76.47
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		95.92
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		21.32
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.99
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.88
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.86
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		38.06
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		93.58
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		9.92
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.43
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.28
	6/21/2013	86717		131805	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		284.62
	6/21/2013	86717		131805	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	101	00	000		307.69
	6/21/2013	86717		131805	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	200	00	000		288.46
	6/21/2013	86717		131805	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		210	0000	000000	000	00	000		391.35
	6/21/2013	86717		131805	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		210	0000	000000	300	00	000		611.36
	6/21/2013	86718		131806	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		220	0000	000000	000	00	000		616.84
	6/24/2013		214090				STALE CK#803901-B. JORDAN (BRO	03	001		5300		0000	000000	000			15.69	
	6/24/2013	86815			10508	Louisville Services	Refund-Duplicate Ck#830901	03	001		5300		0000	000000	000			(15.69)	
	6/24/2013	190943		130078	900007	Van halen, Dusty	ED SERVICES-NON IEC 7-12	02	001	1245		411	0000	000000	000	00	000		3,894.08
	6/24/2013	190943		130078	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,000.00
	6/24/2013	190943		130078	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		20,000.00
	6/24/2013	190943		130078	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	6/24/2013	190944		130208	900007	Van halen, Dusty	$6.50 PER PUPIL PER PUPIL AMOUNT	02	001	2212		411	0000	000000	000	00	000		8,970.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							$6.50 X 1372.36												
	6/24/2013	190944		130208	900007	Van halen, Dusty	SUPERVISOR & EXTENDED SERVICE FOR A) GENERAL SUPERVISORS B)PRESCHOOL HANDICAPPED UNITS C) GIFTED UNITS	02	001	2212		411	0000	000000	000	00	000		$ 22,810.05
	6/25/2013		214094				DEPENDENT CARE ACCT-PAYROLL DE	02	001	2500		859	0000	000000	000	00	000		(920.00)
	6/25/2013		214093				E/C NWOESC DEDUCTION	02	001	1290		411	0000	000000	000	00	000		(31,780.24)
	6/25/2013		214094				FLEX SPENDING - PAYROLL DED.	02	001	2500		859	0000	000000	000	00	000		(3,905.66)
	6/25/2013		214094				OHIO HEALTH PLANS-MEDICAID	03	001		4120		0000	000000	000			1,702.23	
	6/25/2013		214094				VOIDED PAYROLL CK #31983	02	001	2720		142	0000	000000	300	00	000		(638.69)
	6/25/2013		214098				VOIDED PAYROLL CK #31983	02	001	2720		142	0000	000000	300	00	000		638.69
	6/26/2013						RETURN OF TREAS OFF PETTY CASH	03	001		1890		0000	000000	000			(50.00)	
	6/26/2013		214099				WORKERS COMP-DAWG POUND	02	001	2823		262	0000	000000	000	00	000		(0.80)
	6/26/2013		214099				MEDICARE-DAWG POUNG	02	001	2823		223	0000	000000	000	00	000		(1.70)
	6/26/2013		214100				RETURN OF TREAS OFFICE PETTY C	03	001		1890		0000	000000	000			31.72	
	6/26/2013		214099				MILEAGE/NWOESC/BROWN BAG	02	001	2421		439	0000	000000	101	00	000		(48.59)
	6/26/2013		214099				BUS DRIVER SALARIES-DAWG POUND	02	001	2823		142	0000	000000	000	00	000		(117.12)
	6/26/2013		214099				RETIREMENT-DAWG POUND	02	001	2823		220	0000	000000	000	00	000		(16.40)
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		30,539.80
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	ED SERVICES-IEC K-6	02	001	1235		411	0000	000000	000	00	000		25,291.41
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	ED SERVICES-NON IEC K-6	02	001	1235		411	0000	000000	000	00	000		(25,711.60)
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		4,228.88
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		44,540.02
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	IEP PROGRAM & SERVER SERVICES	02	001	2416		411	0000	000000	001	00	000		(68.94)
	6/26/2013	86819		131826	5486	Chatsworth	PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		59,110.67

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						Motor Services	SERVICES												
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		$ 3,371.99
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		(771.12)
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		2,879.77
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	GIFTED ED SUPERVISOR SERVICES	02	001	2231		411	0000	000000	000	00	000		1,189.60
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		64,807.78
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	SPEC ED SUPERVISOR SERVICES	02	001	2416		411	0000	000000	001	00	000		(1,661.89)
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	ED SERVICES-NON IEC 7-12	02	001	1245		411	0000	000000	000	00	000		(136,831.04)
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		(3,605.66)
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		(529.14)
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		24,185.43
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	PART TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		7,903.31
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	NWOESC OFFICE SPACE COSTS	02	001	2720		411	0000	000000	000	00	000		1,547.83
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		(16,996.42)
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		(982.55)
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	ADAPTED PHYSICAL ED (APE)	02	001	2183		411	0000	000000	000	00	000		4,364.96
	6/28/2013		214106				CLEARWIRE-SPECTRUM LEASE	03	001		1890		0000	000000	000			2,250.00	
	6/28/2013	86798		130954	4082	Slater, Mary ann	REG. ED. BACKGROUND CHECK	02	001	2822		414	0000	000000	000	00	000		(80.00)
	6/28/2013	86798		130954	4082	Slater, Mary ann	MECHANIC BACKGROUND CHECK	02	001	2840		414	0000	000000	000	00	000		(5.00)
	6/28/2013	86798		130954	4082	Slater, Mary ann	SPEC. ED.BACKGROUND	02	001	2821		414	0000	000000	000	00	000		(10.00)
	6/28/2013	86798		130954	4082	Slater, Mary ann	SUPERVISOR BACKGROUND CHECK	02	001	2840		414	0000	000000	000	00	000		(5.00)
	6/28/2013	86820		131475	8890	Alapaha Pro Services	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		90.00
	6/28/2013	86821		131564	9021	Hiram Accounting	3rd grade OAA Reading Tests (6) 3rd grade OAA Math Tests (4)	02	001	1110		511	0000	000000	101	03	000		250.00

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	6/28/2013	86823		120501	2858	Retreat Insurance	BUS DRIVERS SPECIAL ED,	02	001	2821		414	0000	000000	000	00	000		$ 78.00
	6/28/2013	86824		131683	9292	Ellijay Pro Services	WEED KILLER FOR THE HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		118.50
	6/28/2013	86826		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		245.74
	6/28/2013	86826		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		563.04
	6/28/2013	86826		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		178.20
	6/28/2013	86826		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		30.60
	6/28/2013	86826		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		4.08
	6/28/2013	86826		131470	199	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		55.42
	6/28/2013	86828		131760	216	Riverdale Gymnasium	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		365.00
	6/28/2013	86828		131760	216	Riverdale Gymnasium	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		305.00
	6/28/2013	86829		130326	8876	Thalman Travel	PORTA-POTTY FOR THE SOCCER FIELD SEASON	02	001	4590		410	0000	000000	300	00	000		29.00
	6/28/2013	86829		130326	8876	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	02	001	4590		410	0000	000000	300	00	000		21.50
	6/28/2013	86830		130214	9692	Cecil Industries	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		240.66
	6/28/2013	86831		131814	9685	Ringgold Insurance	INDIVIDUALIZED INSTRUCTION AT NATIONWIDE CHILDREN'S HOSPITAL FOR BRANDON RUIZ FOR 2012-13 SCHOOL YEAR	02	001	1100		471	0000	000000	000	00	000		275.99
	6/28/2013	86832		131682	2706	Offerman Signs	REPAIR THE GENERATOR PER FIRE MARSHAL QUOTE ATTACHED	02	001	2740		423	0000	000000	300	00	000		1,769.54

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	6/28/2013	86832		131475	2706	Offerman Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 40.08
	6/28/2013	86833		131795	9681	Carrollton Software	LEP (see attached)	02	001	1237		511	0000	000000	101	00	000		32.49
	6/28/2013	86834		130214	9485	Cardenas, Russ	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		240.66
	6/28/2013	86835		131479	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		19.17
	6/28/2013	86835		131475	215	Wiggins, Molly	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		11.27
	6/28/2013	86836		131799	5178	Wilkins, Connie	GRASS SEED TO REPAIR SPOTS IN THE FOOTBALL AND SOCCER FIELDS	02	001	2730		571	0000	000000	300	00	000		125.00
	6/28/2013	86837		130214	9504	Sessoms Manufacturing	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		240.66
	6/28/2013	86838		131479	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		15.28
	6/28/2013	86839		131482	9388	Guyton Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		24.42
	6/28/2013	86840		131674	8159	Brooks Pro Services	POSTAGE - TREASURER'S OFFICE	02	001	2500		443	0000	000000	000	00	000		14.10
	6/28/2013	86843		131460	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		291.00
	6/28/2013	86844		130087	154	Alpharetta Accounting	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	02	001	1120		511	0000	110000	200	00	000		17.64
	6/28/2013	86845		131480	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		190.00
	6/28/2013	86846		130214	9693	Dudley Motors	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		240.66
	6/28/2013	86847		131489	3271	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		35.00
	6/28/2013	86849		130138	9137	College Park Landscaping	Lease on Postage Meter	02	001	2310		444	0000	000000	000	00	000		501.62
	6/28/2013	86850		131548	9613	Lawrenceville Software	ESTIMATED COST OF FEES FROM PNC FOR TREASURY MANAGEMENT OF FUNDS	02	001	2500		848	0000	000000	000	00	000		1,096.55
	6/28/2013	86853		131680	3280	Baxley	TAKING 2,000 FROM	02	001	2822		583	0000	000000	000	00	000		601.12

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						Landscaping	BEST ONE TIRE TO PURCHASE TIRES													
	6/28/2013	86854		130214	8934	Funston Signs	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		$ 240.66
	6/28/2013	86855		131684	200	Talley, Charles	LABOR + MATERIALS TO REPLACE NON-FUNCTIONING BELL IN THE OLD GYM QUOTATION ATTACHED	02	001	2740		423	0000	000000	250	00	000		1,921.00
	6/28/2013	86856		131495	303	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	02	001	1280		511	0000	000000	102	00	000		1,076.40
	6/28/2013	86857		131496	8507	Worth Landscaping	CABLE - BOE	02	001	2720		459	0000	000000	000	00	000		53.24
	6/28/2013	86858		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		315.00
	6/28/2013	86858		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		582.69
	6/28/2013	86858		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		400.11
	6/28/2013	86858		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.84
	6/28/2013	86859		131470	230	Valona Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		419.11
	6/28/2013	86860		131470	9321	Brock, Christy	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		120.01
	6/28/2013	86861		131466	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		50.00
	6/28/2013	86862		131483	8443	Ridgeville Engineering	Board meeting expenses for board members	02	001	2310		439	0000	000000	000	00	000		28.25
	6/28/2013	86863		131833	5135	Leary Studios	SPED POSTAGE	02	001	1247		443	0000	000000	000	00	000		328.95
	6/28/2013	86863		131833	5135	Leary Studios	MIDDLE SCHOOL POSTAGE	02	001	2421		443	0000	000000	200	00	000		1,487.57
	6/28/2013	86863		131833	5135	Leary Studios	HIGH SCHOOL POSTAGE	02	001	2421		443	0000	000000	300	00	000		1,361.69
	6/28/2013	86863		131833	5135	Leary Studios	TREASURER'S OFFICE POSTAGE	02	001	2500		443	0000	000000	000	00	000		2,251.69
	6/28/2013	86863		131833	5135	Leary Studios	POSTAGE - SUPERINTENDENT	02	001	2411		443	0000	000000	000	00	000		510.11
	6/28/2013	86863		131833	5135	Leary Studios	PARK SCHOOL POSTAGE	02	001	2421		443	0000	000000	101	00	000		527.43
	6/28/2013	86863		131833	5135	Leary Studios	CRESTWOOD POSTAGE	02	001	2421		443	0000	000000	101	00	000		326.54
	6/28/2013	86864		131470	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		242.69
	6/28/2013	86865		131834	10364	Social Circle	REIMBURSEMENT	02	001	2822		489	0000	000000	000	00	000		17.60

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						Development	FOR TURNPIKE BUS TOLLS ON THE INDIANA TURNPIKE FOR TRIP TO NOTRE DAME FOR GIRLS BASKETBALL TEAM ON JUNE 15TH - 17TH													
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		$ (404.28)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		(252.24)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(1.64)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,617.12
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		21.54
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		(275.73)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		(15.30)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.54
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,698.85
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		(64.34)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.97
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		(5.10)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		(2,029.08)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		7.41
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(5.10)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.08
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30

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	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		$ (367.64)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		(1,014.54)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.18
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		(1,014.77)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,059.08
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(2,029.54)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		5.10
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(404.28)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,014.77
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		404.28
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		(183.82)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		13.64
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		(5.10)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		(27.57)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		(5.10)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(274.50)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		(259.25)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		(808.56)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		(404.28)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	6/28/2013	86897		131859	6972	Tarver	FAM MED - 543	02	001	2421		241	0000	000000	200	00	000		436.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		$ 183.82
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		(91.91)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(3.76)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(404.28)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		404.28
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		45.72
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		(45.96)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		(404.28)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		(91.91)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		404.28
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		(91.91)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(1,212.84)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		404.28
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		2,029.54
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		(183.82)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		(91.91)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,029.54
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(20.40)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		0.00
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(6,863.56)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ 266.67
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		(15.30)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		183.82
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.54
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.08
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		260.01
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.54
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		(678.52)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.13)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		(183.01)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.31
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		(1,014.77)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		(304.36)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		(507.28)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.99
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		(91.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		(367.64)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		45.96
	6/28/2013	86897		131858	6972	Tarver Insurance	Adjustment for Ins premium change.	02	001	1100		242	0000	000000	000	00	000		50.76
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.08
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		(1,079.54)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		$ 20.40
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		(275.73)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		(2.55)
	6/28/2013	86897		131859	6972	Tarver Insurance	S. Brehmer adjustment for premium adjusted on BRDDIS	02	001	1132		241	0000	150000	300	00	000		(1,047.20)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(5.10)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		(415.08)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		(133.57)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		(10.20)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		(10.70)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(129.78)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		0.00
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		404.28
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(2,029.08)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,059.08
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		(2,029.54)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	6/28/2013	86897		131858	6972	Tarver	LIFE CLA - 542	02	001	1120		242	0000	020000	200	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		$ 10.20
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		(404.28)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		(5.10)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		(1,014.54)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		(404.28)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		(15.30)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.82
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		(252.54)
	6/28/2013	86897		131858	6972	Tarver Insurance	R. Ueberroth Life Ins Premium	02	001	2310		242	0000	000000	000	00	000		8.50
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		404.28
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		(2.55)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		(91.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(62.40)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		(1,014.77)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		(49.79)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		(183.82)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.95
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		(91.91)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,029.54
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(91.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		53.61

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	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		$ (1,014.77)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		(20.40)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		(53.61)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		984.37
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		404.28
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		(1.31)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		(5.10)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		(183.82)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.28)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		(13.99)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.01
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		808.56
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		(404.28)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		(507.26)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		808.56
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		(415.08)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.76
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		129.78
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		(10.20)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		(5.95)
	6/28/2013	86897		131858	6972	Tarver	LIFE CLA - 542	02	001	4670		242	0000	000000	000	00	000		0.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		$ 20.40
	6/28/2013	86897		131857	6972	Tarver Insurance	C. Weigel dental coverage.	02	001	1100		243	0000	000000	000	00	000		(96.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		(91.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		133.57
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		(10.20)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		(2.55)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4520		242	0000	000000	000	00	000		(0.27)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(5.10)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		(1,014.54)
	6/28/2013	86897		131859	6972	Tarver Insurance	S. Brehmer adjustment for premium adjusted on BRDDIS	02	001	1132		241	0000	150000	300	00	000		1,047.20
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	6/28/2013	86897		131858	6972	Tarver Insurance	D. Brehmer adjust due to retired	02	001	1100		242	0000	000000	000	00	000		(5.10)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,014.77
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		(404.28)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		(1,014.54)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		(404.28)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,212.84
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		(14.43)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,863.56
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,785.06
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,029.54
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,029.08
	6/28/2013	86897		131856	6972	Tarver	SING MED - 540	02	001	1120		241	0000	150000	200	00	000		(404.28)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		$ 1,014.77
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		23.49
	6/28/2013	86897		131858	6972	Tarver Insurance	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	02	001	1100		242	0000	000000	000	00	000		(9.42)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		(404.28)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		252.54
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,855.96
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,014.77
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		(984.37)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		245.78
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		(2,944.21)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		(275.73)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		404.28
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(3.46)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		275.73
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.79
	6/28/2013	86897		131857	6972	Tarver Insurance	S. Brehmer adjustment taken from last month should not have been deducted.	02	001	1132		243	0000	150000	300	00	000		93.73
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		(2,029.54)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		(0.87)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		$ (1,014.54)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		(131.43)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		(554.72)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		(8.50)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		(436.35)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(5.10)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		(91.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		(183.82)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		(10.20)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		0.00
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(91.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,029.54
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		(404.28)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,014.77
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.64
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		2.87
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		(2,029.54)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		678.52
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,014.77
	6/28/2013	86897		131856	6972	Tarver	SING MED - 540	02	001	1132		241	0000	130000	300	00	000		404.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		$ 2.55
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		(20.40)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		(1,079.54)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(1,014.77)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		15.72
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		(20.40)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		(21.54)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		(275.73)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		(15.30)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		(23.49)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		(183.82)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		259.25
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		115.60
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		(266.67)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		14.43
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		404.28
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		(6.49)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		(91.91)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.36
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		(367.64)
	6/28/2013	86897		131858	6972	Tarver Insurance	S. Brehmer retired adjusted on brddis	02	001	1132		242	0000	150000	300	00	000		(5.10)
	6/28/2013	86897		131858	6972	Tarver	LIFE CLA - 542	02	001	1132		242	0000	130000	300	00	000		(13.64)

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						Insurance	(BRDDIS)												
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		$ (10.20)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(5.10)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(404.28)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		(5.10)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		(96.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		(8.50)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.97)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.79
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.08
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		(4,059.08)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		(91.91)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		(710.18)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.24
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		50.25
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		(367.64)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		(1,474.82)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		8.50
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		(245.78)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		$ 182.20
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		(5.10)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(8.50)
	6/28/2013	86897		131857	6972	Tarver Insurance	S. Brehmer adjustment taken from last month should not have been deducted.	02	001	1132		243	0000	150000	300	00	000		(93.73)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		(14.79)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		(404.28)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		(5.10)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		404.28
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		239.83
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		(17.00)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.79
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		(183.82)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	6/28/2013	86897		131859	6972	Tarver Insurance	Adjsutment for Insurance Premium change	02	001	1100		242	0000	000000	000	00	000		(29.52)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	6/28/2013	86897		131858	6972	Tarver Insurance	L. Laflure-Nelson adjusted due to retired	02	001	1100		242	0000	000000	000	00	000		(5.10)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		(1,617.12)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.54
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	6/28/2013	86897		131858	6972	Tarver	LIFE CLA - 542	02	001	2422		252	0000	000000	101	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 91.91
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		(91.91)
	6/28/2013	86897		131858	6972	Tarver Insurance	D. Brehmer adjust due to retired	02	001	1100		242	0000	000000	000	00	000		5.10
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		(2.56)
	6/28/2013	86897		131857	6972	Tarver Insurance	C. Weigel dental coverage.	02	001	1100		243	0000	000000	000	00	000		96.91
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		0.00
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(8.50)
	6/28/2013	86897		131858	6972	Tarver Insurance	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	02	001	1100		242	0000	000000	000	00	000		9.42
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		(115.60)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		404.28
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		(182.20)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		62.40
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		(15.30)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		(260.01)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(5.10)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		(4,059.08)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		(20.40)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		(2.55)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		$ 2.56
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.54
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		6.49
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		(2.54)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		(45.95)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(1,014.77)
	6/28/2013	86897		131858	6972	Tarver Insurance	S. Brehmer retired adjusted on brddis	02	001	1132		242	0000	150000	300	00	000		5.10
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		(13.60)
	6/28/2013	86897		131858	6972	Tarver Insurance	R. Ueberroth Life Ins Premium	02	001	2310		242	0000	000000	000	00	000		(8.50)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.13
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		(45.72)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		45.95
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.46
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		(1,014.77)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,044.31
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(808.56)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		808.56
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		(5.10)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		554.72
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(1,014.77)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		507.28
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		(2,029.54)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ (10.20)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4520		243	0000	000000	000	00	000		4.44
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		(10.20)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.54
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		(91.91)
	6/28/2013	86897		131858	6972	Tarver Insurance	L. Laflure-Nelson adjusted due to retired	02	001	1100		242	0000	000000	000	00	000		5.10
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		(1,855.96)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.54
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(29.51)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		274.50
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		(1,014.77)
	6/28/2013	86897		131859	6972	Tarver Insurance	Adjsutment for Insurance Premium change	02	001	1100		242	0000	000000	000	00	000		29.52
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		507.26
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		404.28
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		(183.82)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.41
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		799.17
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		(1,014.77)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(808.56)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		(10.20)
	6/28/2013	86897		131858	6972	Tarver	LIFE CLA - 542	02	001	2710		252	0000	000000	000	00	000		2.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		$ 91.91
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,014.77
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		(239.83)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		404.28
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,014.77
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		173.58
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		(367.64)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,474.82
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4520		243	0000	000000	000	00	000		(4.44)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		(2,029.08)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.54
	6/28/2013	86897		131858	6972	Tarver Insurance	Adjustment for Ins premium change.	02	001	1100		242	0000	000000	000	00	000		(50.76)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		(2,029.54)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		(173.58)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		(96.91)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		(2,785.06)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		(38.30)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		(1,014.54)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		29.51
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(3,044.31)
	6/28/2013	86897		131859	6972	Tarver	FAM MED - 543	02	001	2821		251	0000	000000	000	00	000		1,014.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		$ (799.17)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.27)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		(20.40)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,014.77
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		(1,698.85)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		(61.45)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		(3.41)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		(2.79)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,029.54
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		(183.82)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		38.30
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,944.21
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		61.45
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		(91.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		(2.87)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		(91.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		(15.72)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		(50.25)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		(7.41)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4520		242	0000	000000	000	00	000		$ 0.27
	6/28/2013	86898		131860	6972	Tarver Insurance	L. LaFlure-Nelson adjusted on our BRDDIS	02	001	1100		243	0000	000000	000	00	000		89.04
	6/28/2013	86898		131860	6972	Tarver Insurance	L. LaFlure-Nelson adjusted on our BRDDIS	02	001	1100		243	0000	000000	000	00	000		(89.04)
	6/28/2013	86898		131860	6972	Tarver Insurance	Adjustment for dental from Insurance Invoice	02	001	1100		243	0000	000000	000	00	000		(93.73)
	6/28/2013	86898		131860	6972	Tarver Insurance	Adjustment for dental from Insurance Invoice	02	001	1100		243	0000	000000	000	00	000		93.73
	6/28/2013	86898		131860	6972	Tarver Insurance	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	02	001	1100		243	0000	000000	000	00	000		(5.00)
	6/28/2013	86898		131860	6972	Tarver Insurance	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	02	001	1100		243	0000	000000	000	00	000		5.00
	6/28/2013	86899		130134	6906	Axson Landscaping	Staff ID Badges	02	001	2411		512	0000	000000	000	00	000		160.00
	6/28/2013	86901		131470	227	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		497.96
	6/28/2013	86901		131470	227	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		493.24
	6/28/2013	86902		131475	215	Wiggins, Molly	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		181.24
	6/28/2013	86903		131533	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		14.13
	6/28/2013	86904		131790	8144	Ayers, Carolyn	PROPERTY INSURANCE	02	001	2720		424	0000	000000	000	00	000		31,962.00
	6/28/2013	86904		131790	8144	Ayers, Carolyn	LIABILITY INSURANCE	02	001	2310		851	0000	000000	000	00	000		18,225.00
	6/28/2013	86904		131790	8144	Ayers, Carolyn	LIABILITY INSURANCE	02	001	2310		851	0000	000000	000	00	000		505.00
	6/28/2013	86904		131790	8144	Ayers, Carolyn	FLEET INSURANCE (83%)	02	001	2822		424	0000	000000	000	00	000		8,732.00
	6/28/2013	86904		131790	8144	Ayers, Carolyn	FLEET INSURANCE (17%)	02	001	2821		424	0000	000000	000	00	000		1,789.00
	6/28/2013	86905		130214	9486	Conway, Monica	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		240.66
	6/28/2013	86906		131475	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.20
	6/28/2013	86908		130064	3186	Joyner, Brian	Chairs for Graduation and Delivery	02	001	1132		889	0000	000000	300	00	000		385.00

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	6/28/2013	86909		130214	9488	Cuthbert Travel	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		$ 481.32
	6/28/2013	86910		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		109.26
	6/28/2013	86910		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		164.21
	6/28/2013	86910		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		109.87
	6/28/2013	86910		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		64.92
	6/28/2013	86910		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		96.81
	6/28/2013	86910		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		204.00
	6/28/2013	86910		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		7.37
	6/28/2013	86910		131492	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		303.18
	6/28/2013	86910		131492	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		4.52
	6/28/2013	86910		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		146.35
	6/28/2013	86910		131492	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		276.92
	6/28/2013	86910		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		88.58
	6/28/2013	86910		131492	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		71.00
	6/28/2013	86910		131492	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	6/28/2013	86911		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		1.76
	6/28/2013	86911		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		15.05
	6/28/2013	86911		131493	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		2.13
	6/28/2013	86912		131460	2008	Hepzibah Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		778.85
	6/28/2013	86913		131702	2559	Key, Katrina	ADVERTISING FOR BUS BID TO RUN FROM 5/30/13 THRU 6/6/13	02	001	2822		446	0000	000000	000	00	000		574.56
	6/28/2013	86913		131702	2559	Key, Katrina	ADVERTISING FOR TRACK BIDS TO RUN FROM 5/30/13	02	001	2500		446	0000	000000	000	00	000		474.24

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							THRU 6/6/13												
	6/28/2013	86914		131832	9037	Cumming Office supplies	SPP20 STRIPPING PADS 1348	02	001	2720		514	0000	000000	200	00	000		$ 281.13
	6/28/2013	86914		131832	9037	Cumming Office supplies	SPP20 STRIPPING PADS 1348	02	001	2720		514	0000	000000	101	00	000		281.13
	6/28/2013	86914		131832	9037	Cumming Office supplies	SPP20 STRIPPING PADS 1348	02	001	2720		514	0000	000000	300	00	000		281.13
	6/28/2013	86914		131832	9037	Cumming Office supplies	SPP20 STRIPPING PADS 1348	02	001	2720		514	0000	000000	250	00	000		281.13
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	6/28/2013	86915		131857	6972	Tarver Insurance	C. Weigel dental coverage.	02	001	1100		243	0000	000000	000	00	000		96.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		61.45
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		507.26
	6/28/2013	86915		131858	6972	Tarver Insurance	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	02	001	1100		242	0000	000000	000	00	000		(9.42)
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		274.50
	6/28/2013	86915		131857	6972	Tarver Insurance	S. Brehmer adjustment taken from last month should not have been deducted.	02	001	1132		243	0000	150000	300	00	000		93.73
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.08
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		15.72
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		2,029.54
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		404.28
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		808.56
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		239.83
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		404.28
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82

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6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		$ 91.91
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		(984.37)
6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,014.77
6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.54
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.36
6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		29.51
6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		404.28
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		0.00
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		5.10
6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		115.60
6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,014.77
6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		259.25
6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.24
6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
6/28/2013	86915		131858	6972	Tarver	LIFE CLA - 542	02	001	2421		242	0000	000000	101	00	000		8.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ 1,212.84
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		436.35
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.64
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,014.77
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,014.77
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	6/28/2013	86915		131858	6972	Tarver Insurance	Adjustment for Ins premium change.	02	001	1100		242	0000	000000	000	00	000		(50.76)
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		45.96
	6/28/2013	86915		131858	6972	Tarver Insurance	D. Brehmer adjust due to retired	02	001	1100		242	0000	000000	000	00	000		5.10
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		45.95
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		404.28
	6/28/2013	86915		131858	6972	Tarver Insurance	S. Brehmer retired adjusted on brddis	02	001	1132		242	0000	150000	300	00	000		5.10
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		404.28
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.31
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.54
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	6/28/2013	86915		131859	6972	Tarver	FAM MED - 543	02	001	2840		251	0000	000000	000	00	000		1,014.54

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						Insurance	(BRDDIS)												
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		$ 13.99
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,014.77
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,029.54
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		62.40
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		38.30
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.82
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		266.67
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.79
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,029.54
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		507.28
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,863.56
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.54
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,029.54
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.54

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	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		$ 2.55
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		129.78
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		678.52
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,014.77
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		8.50
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.08
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,617.12
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.41
	6/28/2013	86915		131859	6972	Tarver Insurance	S. Brehmer adjustment for premium adjusted on BRDDIS	02	001	1132		241	0000	150000	300	00	000		1,047.20
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,014.77
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		404.28
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		5.10
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,044.31
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.79
	6/28/2013	86915		131858	6972	Tarver	L. Laflure-Nelson	02	001	1100		242	0000	000000	000	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	adjusted due to retired												
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 5.10
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.95
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,474.82
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		554.72
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		404.28
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		53.61
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.13
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4520		243	0000	000000	000	00	000		4.44
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.46
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,059.08
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.54
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		182.20
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		404.28
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,944.21
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	6/28/2013	86915		131860	6972	Tarver Insurance	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	02	001	1100		243	0000	000000	000	00	000		5.00
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		1,698.85
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.97
	6/28/2013	86915		131857	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	060000	300	00	000		183.82

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						Insurance	(BRDDIS)												
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		$ 275.73
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.54
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,029.08
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		133.57
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		23.49
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.08
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		15.30
	6/28/2013	86915		131860	6972	Tarver Insurance	L. LaFlure-Nelson adjusted on our BRDDIS	02	001	1100		243	0000	000000	000	00	000		89.04
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		404.28
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		799.17
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		404.28
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.56
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		45.72
	6/28/2013	86915		131857	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	04	000		367.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		$ 8.50
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,029.54
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4520		242	0000	000000	000	00	000		0.27
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,785.06
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,014.77
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		404.28
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		0.00
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		6.49
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.18
	6/28/2013	86915		131858	6972	Tarver Insurance	R. Ueberroth Life Ins Premium	02	001	2310		242	0000	000000	000	00	000		8.50
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.79
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.76
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.08
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		10.20
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		808.56
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		173.58
	6/28/2013	86915		131859	6972	Tarver Insurance	Adjsutment for Insurance	02	001	1100		242	0000	000000	000	00	000		29.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Premium change												
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		$ 1,014.77
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,014.77
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,855.96
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.01
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		808.56
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		14.43
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		7.41
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		245.78
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,059.08
	6/28/2013	86915		131860	6972	Tarver Insurance	Adjustment for dental from Insurance Invoice	02	001	1100		243	0000	000000	000	00	000		(93.73)
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		50.25
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,029.54
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		404.28
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		21.54
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		13.64
	6/28/2013	86915		131856	6972	Tarver	SING MED - 540	02	001	2150		241	0000	000000	000	00	000		404.28

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						Insurance	(BRDDIS)												
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		$ 2.87
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		252.54
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		404.28
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.87
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.54
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		260.01
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	6/28/2013	86916		130018	254	Oakwood Accounting	SPECIAL EDUCATION TRANSPORTATION	02	001	2829		411	0000	000000	000	00	000		2,508.65
	6/28/2013	190947		131406	900008	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	02	001	2411		439	0000	000000	000	00	000		7.48
	6/28/2013	190947		131406	900008	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	02	001	2411		439	0000	000000	000	00	000		10.00
	6/28/2013	190947		131747	900008	Hapeville Insurance	SHIPPING TO SCHOOL	02	001	1247		511	0000	000000	200	00	000		9.94
	6/28/2013	190947		131406	900008	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	02	001	2411		439	0000	000000	000	00	000		7.46
	6/28/2013	190947		131788	900008	Hapeville Insurance	NEW VACUUM CLEANER	02	001	2720		640	0000	000000	101	00	000		429.88
	6/28/2013	190947		131747	900008	Hapeville Insurance	98" ROUND SHINEY BEAN BAG, BLUE - MODEL #98002	02	001	1247		511	0000	000000	200	00	000		34.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WALMART #0009433898002												
	6/28/2013	190947		131747	900008	Hapeville Insurance	EST. TAX	02	001	1247		511	0000	000000	200	00	000		$ 3.08
	6/28/2013	190947		131406	900008	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	02	001	2411		439	0000	000000	000	00	000		20.79
	6/28/2013	190947		131406	900008	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	02	001	2411		439	0000	000000	000	00	000		15.48
	6/28/2013	190947		131812	900008	Hapeville Insurance	REGISTRATION FOR: "WHAT LEADERS DO" - LOURDES UNIVERSITY SUMMER 2013	02	001	2411		439	0000	000000	000	00	000		385.00
	6/28/2013	190947		131406	900008	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	02	001	2411		439	0000	000000	000	00	000		20.00
	6/28/2013	190947		131489	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		4.27
	6/30/2013						instuctional supplies	02	001	1110		511	0000	000000	101	16	000		(295.36)
	6/30/2013		214108				KEY BANK INT - JUNE 2013	03	001		1410		0000	000000	000			46.40	
	6/30/2013						E/C KUSZ WAGES 3/1/13 PAYROLL	02	001	2500		220	0000	000000	000	00	000		(52.50)
	6/30/2013						instuctional supplies	02	001	1110		511	0000	000000	101	16	000		(12.07)
	6/30/2013						ADVANCE TO OCN TECH GRANT	02	001	7410		920	0000	000000	000	00	000		6,215.50
	6/30/2013						E/C KUSZ WAGES 3/1/13 PAYROLL	02	001	2411		223	0000	000000	000	00	000		5.44
	6/30/2013						E/C REC SOCCER UPPIRE FEES	02	001	2720		514	0000	000000	250	00	000		(350.00)
	6/30/2013						ATHLETIC FUND TRANSFER	02	001	7200		910	0000	000000	000	00	000		22,000.00

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	6/30/2013						E/C KUSZ WAGES 3/1/13 PAYROLL	02	001	2411		220	0000	000000	000	00	000		$ 52.50
	6/30/2013		214108				BAIRD MGMT FEE - MAY 2013	02	001	2500		848	0000	000000	000	00	000		242.70
	6/30/2013						network connectivity fy13	02	001	2240		447	0000	000000	000	00	000		(7,200.00)
	6/30/2013						E/C KUSZ WAGES 3/1/13 PAYROLL	02	001	2500		142	0000	000000	000	00	000		(375.00)
	6/30/2013						YEARBOOK-ADVANCE FY13	02	001	7410		920	0000	000000	000	00	000		653.00
	6/30/2013		214108				5/3 INTEREST - JUNE 2013	03	001		1410		0000	000000	000			63.71	
	6/30/2013		214108				F&M INTEREST - JUNE 2013	03	001		1410		0000	000000	000			9.67	
	6/30/2013		214108				BAIRD GAIN JUNE 2013	03	001		1430		0000	000000	000			127.80	
	6/30/2013						E/C KUSZ WAGES 3/1/13 PAYROLL	02	001	2411		142	0000	000000	000	00	000		375.00
	6/30/2013						instuctional supplies	02	001	1110		511	0000	000000	101	16	000		(0.62)
	6/30/2013		214108				BAIRD JUNE 2013 INTEREST	03	001		1410		0000	000000	000			443.12	
	6/30/2013						YEARBOOK-RETURN ADVANCE	03	001		5220		0000	000000	000			200.00	
	6/30/2013		214108				PNC INTEREST - JUNE 2013	03	001		1410		0000	000000	000			27.61	
	6/30/2013						E/C KUSZ WAGES 3/1/13 PAYROLL	02	001	2500		223	0000	000000	000	00	000		(5.44)
	6/30/2013						instuctional supplies	02	001	1110		511	0000	000000	101	16	000		(3.40)
	6/30/2013	86871		131480	8741	Mershon Textiles	background checks	02	001	2620		414	0000	000000	000	00	000		240.00
	6/30/2013	86872		131533	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		33.90
	6/30/2013	86873		130002	10507	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		15.00
	6/30/2013	86873		130002	10507	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		17.35
	6/30/2013	86873		130002	10507	Hoover, Summer	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	02	001	1110		511	0000	000000	101	16	000		32.99
	6/30/2013	86873		131533	10507	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		29.38
	6/30/2013	86876		130326	8876	Thalman Travel	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	02	001	4590		410	0000	000000	300	00	000		55.55
	6/30/2013	86876		130326	8876	Thalman	PORTA-POTTY FOR	02	001	4590		410	0000	000000	300	00	000		55.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Travel	THE SOCCER FIELD SEASON												
	6/30/2013	86877		131479	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		$ 26.45
	6/30/2013	86877		131462	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		395.55
	6/30/2013	86877		131461	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		150.69
	6/30/2013	86877		131463	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		250.73
	6/30/2013	86877		131460	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		306.87
	6/30/2013	86877		131475	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		316.64
	6/30/2013	86878		130203	8300	Waters, Chelsea	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		585.00
	6/30/2013	86879		131524	2663	Donalsonville Textiles	Color camara, monitors, wall mounts	02	001	1132		640	0000	000000	300	00	000		2,240.00
	6/30/2013	86880		131760	2822	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		25.50
	6/30/2013	86880		131760	2822	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		25.50
	6/30/2013	86880		131760	2822	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		25.50
	6/30/2013	86881		131533	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		197.47
	6/30/2013	86882		131533	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		168.94
	6/30/2013	86884		130214	9696	Kingsland Development	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		240.66
	6/30/2013	86886		131533	10241	Adel Cafe	MILEAGE - CUSTODIAN M.S.	02	001	2720		439	0000	000000	200	00	000		70.91
	6/30/2013	86887		131698	9661	Holt Studios	6 weeks of speech therapy extended school year for Ethan Noegel. (Change	02	001	1236		473	0000	000000	000	00	000		480.00

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							account number for extended school year)												
	6/30/2013	86888		131492	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		$ 51.10
	6/30/2013	86889		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	6/30/2013	86889		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	6/30/2013	86889		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	6/30/2013	86889		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	6/30/2013	86889		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	6/30/2013	86889		131469	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	6/30/2013	86890		130050	607	Griffin Industries	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	02	001	1132		551	0000	000000	300	00	000		30.25
	6/30/2013	86890		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1120		511	0000	120000	200	00	000		126.82
	6/30/2013	86890		131740	607	Griffin Industries	School owned instrument maintainance and repair	02	001	1132		551	0000	000000	300	00	000		2,500.00
	6/30/2013	86890		130049	607	Griffin Industries	Music H.S. and M.S. P. Kazmierczak	02	001	1132		511	0000	120000	300	00	000		126.81
	6/30/2013	86891		130677	4959	Kent, Lewis	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		170.00
	6/30/2013	86891		130639	4959	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	02	001	2411		439	0000	000000	000	00	000		190.00
	6/30/2013	86892		131674	10238	Fields, Mary	POSTAGE - TREASURER'S OFFICE	02	001	2500		443	0000	000000	000	00	000		6.96
	6/30/2013	86892		131533	10238	Fields, Mary	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		76.70
	6/30/2013	86893		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,851.24
	6/30/2013	86893		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,727.57
	6/30/2013	86893		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,248.85
	6/30/2013	86893		131497	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,607.47

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/30/2013	86894		131470	230	Valona Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		$ 92.70
6/30/2013	86895		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		831.18
6/30/2013	86895		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		82.69
6/30/2013	86895		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		170.28
6/30/2013	86895		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		198.38
6/30/2013	86895		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
6/30/2013	86895		131498	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		368.46
6/30/2013	86896		130214	9503	Fort Gaines Accounting	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		481.32
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1120		210	0000	050000	200	00	000		1,266.64
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4137		210	0000	000000	300	00	000		1,563.33
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2122		210	0000	000000	101	00	000		297.78
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1110		210	0000	000000	101	01	000		2,073.13
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2290		210	0000	000000	000	00	000		409.44
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2134		210	0000	000000	000	00	000		522.87
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1110		210	0000	120000	101	00	000		175.40
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1930		210	0000	000000	101	00	000		835.25
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1140		210	0000	000000	000	16	000		58.12
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1110		210	0000	080000	101	00	000		433.96
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2222		210	0000	000000	000	00	000		425.50
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1110		210	0000	000000	101	02	000		1,602.40
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2213		210	0000	000000	000	00	000		186.11
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1132		210	0000	110000	300	00	000		1,463.30
6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1110		210	0000	080000	101	00	000		572.66
6/30/2013	190945		131821	900004	Funston	BD. SHARE,	02	001	2411		210	0000	000000	000	00	000		938.84

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						Development	CERTIFIED 06/13												
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1237		210	0000	000000	200	00	000		$ 548.62
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4590		210	0000	000000	300	00	000		732.04
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1110		210	0000	120000	101	00	000		175.40
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1110		210	0000	000000	101	03	000		2,149.88
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1132		210	0000	130000	300	00	000		1,625.43
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1120		210	0000	150000	200	00	000		1,300.38
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2150		210	0000	000000	000	00	000		587.88
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4590		210	0000	000000	000	00	000		185.22
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1132		210	0000	060000	300	00	000		1,139.11
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1132		210	0000	020000	300	00	000		615.11
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2421		210	0000	000000	101	00	000		710.21
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1120		210	0000	000000	200	05	000		1,903.35
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4670		210	0000	000000	000	00	000		148.89
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4520		210	0000	000000	000	00	000		1,042.22
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4610		210	0000	000000	300	00	000		297.78
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4527		210	0000	000000	200	00	000		409.44
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2122		210	0000	000000	200	00	000		322.96
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1132		210	0000	120000	300	00	000		579.61
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2421		210	0000	000000	101	00	000		829.54
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4670		210	0000	000000	300	00	000		148.89
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1110		210	0000	000000	101	14	000		1,739.45
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1132		210	0000	150000	300	00	000		2,605.71
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1120		210	0000	080000	200	00	000		2,232.96
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1132		210	0000	050000	300	00	000		1,391.90

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	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1110		210	0000	000000	101	04	000		$ 2,191.67
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4527		210	0000	000000	300	00	000		335.00
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1930		210	0000	000000	101	00	000		297.78
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4511		210	0000	000000	300	00	000		856.11
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1120		210	0000	130000	200	00	000		1,183.74
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2421		210	0000	000000	300	00	000		1,608.18
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1132		210	0000	080000	300	00	000		475.35
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1210		210	0000	000000	000	00	000		241.28
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1247		210	0000	000000	000	00	000		1,617.28
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1120		210	0000	020000	200	00	000		430.66
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1237		210	0000	000000	000	00	000		1,085.20
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1930		210	0000	000000	200	00	000		24.41
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2122		210	0000	000000	300	00	000		2,282.58
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2218		210	0000	000000	000	00	000		632.78
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	4680		210	0000	000000	300	00	000		260.57
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2122		210	0000	000000	101	00	000		297.78
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1247		210	0000	000000	200	00	000		770.57
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	2421		210	0000	000000	200	00	000		988.38
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1120		210	0000	110000	200	00	000		1,558.67
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	001	1120		210	0000	120000	200	00	000		579.61
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2720		220	0000	000000	200	00	902		113.68
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2422		220	0000	000000	101	00	000		413.47
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2720		220	0000	000000	101	00	902		251.83
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2190		220	0000	000000	101	00	000		214.83
	6/30/2013	190946		131822	900005	Thomson	BD. SHARE, NON-	02	001	4530		220	0000	000000	000	00	000		754.84

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						Furnishings	CERTIFIED 06/13												
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2720		220	0000	000000	101	00	000		$ 950.34
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2710		220	0000	000000	000	00	000		240.53
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2222		220	0000	000000	101	00	000		108.94
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2823		220	0000	000000	000	00	000		148.82
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2500		220	0000	000000	000	00	000		1,401.23
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2810		220	0000	000000	000	00	000		561.24
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	1247		220	0000	000000	300	00	000		377.39
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2720		220	0000	000000	200	00	000		1,090.74
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2824		220	0000	000000	000	00	000		118.45
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2720		220	0000	000000	101	00	000		949.84
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	4130		220	0000	000000	000	00	000		215.67
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	1132		220	0000	000000	300	00	000		188.67
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2840		220	0000	000000	000	00	000		808.53
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2422		220	0000	000000	300	00	000		917.39
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2422		220	0000	000000	101	00	000		349.26
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	1247		220	0000	000000	200	00	000		254.52
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2822		220	0000	000000	000	00	000		2,209.33
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	1237		220	0000	000000	101	00	000		234.38
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2720		220	0000	000000	300	00	902		182.36
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2222		220	0000	000000	101	00	000		108.94
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2422		220	0000	000000	200	00	000		699.51
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2510		220	0000	000000	000	00	000		1,071.24
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2730		220	0000	000000	000	00	000		244.31
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2240		220	0000	000000	000	00	000		624.37

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	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	4547		220	0000	000000	200	00	000		$ 323.50
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	4534		220	0000	000000	300	00	000		485.25
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2411		220	0000	000000	000	00	000		410.15
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2720		220	0000	000000	000	00	000		25.67
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2222		220	0000	000000	200	00	000		196.22
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	1237		220	0000	000000	101	00	000		92.01
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2190		220	0000	000000	101	00	000		169.70
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2933		220	0000	000000	000	00	000		344.09
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2720		220	0000	000000	101	00	902		126.31
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2720		220	0000	000000	300	00	000		1,372.62
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	001	2821		220	0000	000000	000	00	000		513.90
	7/1/2013		214111				Service Charge - PNC - 6/28/13	02	001	2500		848	0000	000000	000	00	000		39.42
	7/2/2013		214113				Workers Comp	02	001	2823		262	0000	000000	000	00	000		(1.20)
	7/2/2013		214113				Medicare	02	001	2823		223	0000	000000	000	00	000		(2.24)
	7/2/2013		214113				Retirement	02	001	1132		210	0000	110000	300	00	000		(88.20)
	7/2/2013		214113				Medicare	02	001	1132		213	0000	050000	300	00	000		(1.31)
	7/2/2013		214113				Retirement	02	001	1132		210	0000	050000	300	00	000		(12.60)
	7/2/2013		214113				Medicare	02	001	1132		213	0000	110000	300	00	000		(9.15)
	7/2/2013		214113				Retirement	02	001	2823		220	0000	000000	000	00	000		(22.68)
	7/2/2013		214113				Sub Teacher - Joe Nye	02	001	1132		112	0000	050000	300	00	000		(90.00)
	7/2/2013		214113				Workers Comp	02	001	1132		261	0000	050000	300	00	000		(0.60)
	7/2/2013		214113				Workers Comp	02	001	1132		261	0000	110000	300	00	000		(4.20)
	7/2/2013		214113				Bus Driver Salary - Fieldtrip	02	001	2823		142	0000	000000	000	00	000		(162.00)
	7/2/2013		214113				Sub Teacher - Ron Kauffman	02	001	1132		112	0000	110000	300	00	000		(630.00)
	7/3/2013		214114				50% Mileage Between Districts	02	001	1132		432	0000	060000	300	00	000		(322.25)
	7/3/2013		214114				Spanish Teacher Salary - Delta	02	001	1132		111	0000	060000	300	00	000		(11,445.37)
	7/3/2013		214114				Conference Period	02	001	1132		111	0000	060000	300	00	000		(1,635.05)
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2222		291	0000	000000	000	00	000		150.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		141	0000	000000	300	00	000		3,759.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		111	0000	000000	200	05	000		$ 7,979.58
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2240		144	0000	000000	000	00	000		75.35
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		291	0000	050000	300	00	000		375.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		142	0000	000000	300	00	902		1,866.76
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2810		141	0000	000000	000	00	000		1,415.68
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2840		144	0000	000000	000	00	000		378.60
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2122		291	0000	000000	101	00	000		187.50
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		144	0000	000000	300	00	000		346.50
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		142	0000	000000	101	00	902		1,444.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		291	0000	000000	200	05	000		375.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		292	0000	000000	101	00	000		375.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		291	0000	000000	101	01	000		300.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date	02	001	2730		141	0000	000000	000	00	000		825.00

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							07/05/13.												
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		111	0000	080000	300	00	000		$ 1,959.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1247		291	0000	000000	200	00	000		375.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2710		141	0000	000000	000	00	000		606.72
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		111	0000	150000	300	00	000		3,518.73
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2122		291	0000	000000	300	00	000		150.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89

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	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2422		141	0000	000000	300	00	000		$ 2,513.83
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2933		141	0000	000000	000	00	000		1,035.26
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		291	0000	000000	101	03	000		525.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2411		141	0000	000000	000	00	000		1,035.26
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2960		141	0000	000000	000	00	000		1,384.62
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		291	0000	150000	300	00	000		150.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2122		111	0000	000000	300	00	000		1,447.42
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2411		142	0000	000000	000	00	000		200.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		142	0000	000000	101	00	902		836.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1930		113	0000	000000	101	00	000		1,603.38
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1100		132	0000	000000	000	00	000		13,570.97
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2150		291	0000	000000	000	00	000		150.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2122		291	0000	000000	101	00	000		187.50
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	101	00	000		4,111.54

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							07/05/13.												
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		141	0000	000000	300	00	000		$ 448.43
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		291	0000	130000	200	00	000		150.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		111	0000	080000	200	00	000		1,584.69
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		142	0000	000000	000	00	000		84.24
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2190		141	0000	000000	101	00	000		434.17
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2824		142	0000	000000	000	00	000		429.64
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		291	0000	080000	101	00	000		150.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2822		141	0000	000000	000	00	000		5,605.66
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		142	0000	000000	200	00	902		836.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		144	0000	000000	200	00	000		69.30
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		144	0000	000000	101	00	000		49.77
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2500		292	0000	000000	000	00	000		375.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		291	0000	000000	101	14	000		150.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1110		291	0000	000000	101	02	000		300.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2720		144	0000	000000	101	00	000		46.20

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	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2310		171	0000	000000	000	00	000		$ 1,687.50
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	2421		291	0000	000000	200	00	000		150.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1120		291	0000	050000	200	00	000		375.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	7/5/2013	86868		140007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	7/5/2013	86868		140007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	7/5/2013	86868		140007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	7/5/2013	86868		140007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	7/5/2013	86868		140007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	7/5/2013	86868		140007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		97.23
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.94
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.83
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.67
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.06
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.51
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		26.63
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		84.85
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.69
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		75.00
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.92
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.90
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.71
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		6.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 41.36
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.77
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		90.09
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		11.96
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.22
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.79
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		12.12
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		88.53
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.19
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.76
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		20.08
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.21
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		57.00
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.88
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.75
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.70
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.89
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.65
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.88
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		6.06
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.04
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		96.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 40.98
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.35
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.31
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.63
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.33
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.82
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.58
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.55
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.37
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		55.56
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		72.76
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		20.94
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		24.48
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		196.78
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		29.38
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.92
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	101	00	000		14.53

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							(BRDDIS)												
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 69.17
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.15
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.66
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		37.82
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		23.03
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		52.47
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		92.42
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.57
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.83
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		70.50
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.05
	7/5/2013	86870		140009	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		611.36
	7/5/2013	86870		140009	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		284.62
	7/5/2013	86870		140009	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		391.35
	7/5/2013	86870		140009	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		288.46
	7/5/2013	86870		140009	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		307.69
	7/8/2013		214119				WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		(0.20)
	7/8/2013		214116				Void payroll check - 654752	02	001	2720		141	0000	000000	300	00	000		(1,232.00)
	7/8/2013		214119				MEDICARE	02	001	2826		223	0000	000000	000	00	000		(0.41)
	7/8/2013		214119				ST RICHARD FIELDTRIP-BUS SALAR	02	001	2826		142	0000	000000	000	00	000		(28.10)

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	7/8/2013		214122				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			$ 208.00	
	7/8/2013		214144				OVERDRAFT CHG - WARRANT ACCT	02	001	2500		848	0000	000000	000	00	000		33.50
	7/8/2013		214119				RETIREMENT	02	001	2826		220	0000	000000	000	00	000		(3.93)
	7/8/2013		214121				BWC PREMIUM REFUND	03	001		5300		0000	000000	000			26,997.77	
	7/8/2013		214144				OVERDRAFT CHG - WARRANT ACCT	02	001	2500		848	0000	000000	000	00	000		33.50
	7/8/2013		214143				OVERDRAFT CHG - WARRANT ACCT	02	001	2500		848	0000	000000	000	00	000		(33.50)
	7/8/2013		214118				ALYSSA RAFEY STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	7/9/2013		214125				TEXTBOOK FEES	03	001		1890		0000	000000	000			15.00	
	7/12/2013		214130				VE ADJUST - JULY #1	02	001	1310		439	0000	000000	000	00	000		10.01
	7/12/2013		214130				FOUNDATION - JULY #1	03	001		3110		0000	000000	002			162,788.34	
	7/12/2013		214130				CAREER TECH - JULY #1	03	001		3219		0000	000000	002			183.80	
	7/12/2013		214130				COMM SCHOOL - JULY #1	02	001	1130		478	0000	000000	000	00	000		13,359.62
	7/12/2013		214130				OE OUT - JULY #1	02	001	1100		477	0000	000000	000	00	000		18,142.67
	7/12/2013		214130				OE IN - JULY #1	03	001		1227		0000	000000	000			13,396.58	
	7/16/2013		214132				STUDENT FEES - ABBY ARNOLD	03	001		1740		0000	000000	200			4.50	
	7/16/2013		214131				SAM'S CLUB MEMBERSHIP - SCHLAD	02	001	2500		512	0000	000000	000	00	000		(16.88)
	7/16/2013		214131				SAM'S CLUB MEMBERSHIP - SCHMUH	02	001	2500		512	0000	000000	000	00	000		(16.88)
	7/16/2013		214131				SAM'S CLUB MEMBERSHIP-KINSMAN	02	001	2500		512	0000	000000	000	00	000		(16.90)
	7/16/2013		214131				SAM'S CLUB MEMBERSHIP-KUHLMAN	02	001	2500		512	0000	000000	000	00	000		(16.88)
	7/19/2013		214142				FLEX SPENDING PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(3,705.66)
	7/19/2013		214142				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			104.00	
	7/19/2013		214139				GEN FUND - 2ND HALF FC RE ADV	03	001		1111		0000	000000	001			472,591.00	
	7/19/2013		214142				DEPENDENT CARE PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		144	0000	000000	300	00	000		33.18

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	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2933		141	0000	000000	000	00	000		$ 1,031.23
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2411		142	0000	000000	000	00	000		127.50
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	3290		144	0000	000000	300	00	000		184.80
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		142	0000	000000	300	00	000		57.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2411		141	0000	000000	000	00	000		1,031.24
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		142	0000	000000	300	00	902		1,729.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		142	0000	000000	101	00	902		1,444.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		142	0000	000000	000	00	000		84.24
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2824		142	0000	000000	000	00	000		50.30
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		144	0000	000000	200	00	000		75.65
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2122		111	0000	000000	200	00	000		1,235.86
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	03	000		8,640.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/19/13.												
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1120		111	0000	050000	200	00	000		$ 6,045.50
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2500		144	0000	000000	000	00	000		82.95
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2122		111	0000	000000	300	00	000		1,447.42
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1110		111	0000	000000	101	01	000		8,478.81
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2960		141	0000	000000	000	00	000		692.31
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2421		111	0000	000000	200	00	000		3,662.61
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		142	0000	000000	101	00	902		684.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2730		141	0000	000000	000	00	000		708.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2190		141	0000	000000	101	00	000		434.17
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	3290		142	0000	000000	300	00	000		38.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2821		141	0000	000000	000	00	000		2,177.53
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1100		132	0000	000000	000	00	000		10,475.13
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		142	0000	000000	200	00	902		684.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1132		111	0000	150000	300	00	000		3,518.73
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2122		111	0000	000000	101	00	000		$ 1,297.71
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2422		141	0000	000000	200	00	000		2,104.49
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2422		141	0000	000000	101	00	000		1,002.17
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1237		111	0000	000000	101	00	000		4,111.54
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2422		141	0000	000000	300	00	000		2,513.83
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1120		111	0000	080000	200	00	000		1,584.69
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		144	0000	000000	101	00	000		15.40
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2222		141	0000	000000	200	00	000		470.13
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date	02	001	1930		113	0000	000000	101	00	000		1,603.38

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							07/19/13.												
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1120		111	0000	120000	200	00	000		$ 2,345.89
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		144	0000	000000	101	00	000		62.79
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2822		141	0000	000000	000	00	000		10,605.66
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	1120		111	0000	000000	200	05	000		7,979.58
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/19/2013	86919		140230	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	7/19/2013	86919		140230	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	7/19/2013	86919		140230	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	7/19/2013	86919		140230	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	7/19/2013	86919		140230	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	7/19/2013	86919		140230	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		134.11
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.01
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		50.29
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.59
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.37
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		75.00
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.22
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		$ 84.17
	7/19/2013	86920		140231	1835	Chula Studios	N. Shuherk paid 7/5/13 payroll this is the void.	02	001	2720		223	0000	000000	300	00	000		(17.55)
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.52
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.67
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		23.03
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.90
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.36
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.21
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		24.69
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		97.23
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.53
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		30.83
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.57
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.92
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.55
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		84.65
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.69
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		57.88
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		41.08
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.82
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.83

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 6.50
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.75
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.71
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.83
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.64
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.24
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		20.76
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		151.89
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		91.66
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		20.91
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		0.71
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		84.85
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.27
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.06
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.16
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.36
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.19
7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	200	00	902		9.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 36.79
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.16
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		86.97
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.23
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		9.83
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.35
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		10.04
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.96
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		3.16
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		86.33
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		35.78
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.05
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		68.34
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.55
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.15
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.70
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	7/19/2013	86921		140232	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	7/19/2013	86921		140232	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39

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	7/19/2013	86921		140232	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 317.31
	7/19/2013	86921		140232	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	7/19/2013	86921		140232	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	7/19/2013	86922		140233	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		207.69
	7/19/2013	86922		140233	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	7/20/2013	86923		140128	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		85.53
	7/20/2013	86923		140124	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		90.09
	7/20/2013	86923		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		135.08
	7/20/2013	86923		140125	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		89.61
	7/20/2013	86924		140182	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	7/20/2013	86925		140182	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	7/20/2013	86926		140182	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	7/20/2013	86927		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		162.90
	7/20/2013	86927		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		233.72
	7/20/2013	86928		131760	216	Riverdale Gymnasium	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		136.30
	7/20/2013	86929		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		375.00
	7/20/2013	86930		140182	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	7/20/2013	86931		140182	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	7/20/2013	86932		140147	4944	St. Simons Island	Taxes and Assessments for 2nd	02	001	2500		870	0000	000000	000	00	000		19.25

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							Engineering												half of 2012	
	7/20/2013	86932		140147	4944	St. Simons Island	Taxes and Assessments for 2nd	02	001	2500		870	0000	000000	000	00	000		$ 19.25
							Engineering												half of 2012	
	7/20/2013	86932		140147	4944	St. Simons Island	Taxes and Assessments for 2nd	02	001	2500		870	0000	000000	000	00	000		19.25
							Engineering												half of 2012	
	7/20/2013	86932		140147	4944	St. Simons Island	Taxes and Assessments for 2nd	02	001	2500		870	0000	000000	000	00	000		354.26
							Engineering												half of 2012	
	7/20/2013	86932		140147	4944	St. Simons Island	Taxes and Assessments for 2nd	02	001	2500		870	0000	000000	000	00	000		19.25
							Engineering												half of 2012	
	7/20/2013	86932		140147	4944	St. Simons Island	Taxes and Assessments for 2nd	02	001	2500		870	0000	000000	000	00	000		19.25
							Engineering												half of 2012	
	7/20/2013	86932		140147	4944	St. Simons Island	Taxes and Assessments for 2nd	02	001	2500		870	0000	000000	000	00	000		19.25
							Engineering												half of 2012	
	7/20/2013	86932		140147	4944	St. Simons Island	Taxes and Assessments for 2nd	02	001	2500		870	0000	000000	000	00	000		312.18
							Engineering												half of 2012	
	7/20/2013	86932		140147	4944	St. Simons Island	Taxes and Assessments for 2nd	02	001	2500		870	0000	000000	000	00	000		19.25
							Engineering												half of 2012	
	7/20/2013	86933		131785	10383	Vincent, Harold	Graduate Statistics Class per contract	02	001	2421		231	0000	000000	300	00	000		1,533.21
	7/20/2013	86933		140182	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	7/20/2013	86934		140130	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		83.85
	7/20/2013	86934		140150	2663	Donalsonville Textiles	Seducity Monitoring for 7/1/2013 - 6/30/2014 for 108 N. Main Street	02	001	2720		423	0000	000000	000	00	000		310.56
	7/20/2013	86934		140150	2663	Donalsonville Textiles	Security Monitoring for 7/1/13 - 6/30/14 for 206 Cherry Street	02	001	2720		423	0000	000000	250	00	000		596.16
	7/20/2013	86935		140182	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	7/20/2013	86936		140182	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00

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	7/20/2013	86937		140182	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		$ 75.00
	7/20/2013	86937		140161	9388	Guyton Pro Services	Board member supplies	02	001	2310		510	0000	000000	000	00	000		17.97
	7/20/2013	86938		140182	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2013	86939		140182	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2013	86940		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		136.00
	7/20/2013	86941		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		163.72
	7/20/2013	86941		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		60.40
	7/20/2013	86941		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		46.46
	7/20/2013	86941		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		9.55
	7/20/2013	86941		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.45
	7/20/2013	86941		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		820.60
	7/20/2013	86942		140001	296	Gray Studios	EST. FREIGHT	02	001	2730		571	0000	000000	300	00	000		68.00
	7/20/2013	86942		140001	296	Gray Studios	FIELD PAINT	02	001	2730		571	0000	000000	300	00	000		2,805.00
	7/20/2013	86943		140151	219	McBride, Mark	Bulk Mail Permit for 2013-24 Year	02	001	2411		512	0000	000000	000	00	000		200.00
	7/20/2013	86944		140154	2959	Schneider, Rusty	Membership for 2013-14 for: Joyce Kinsman Deb Schmuhl Laura Kuhlman Jeff Schlade	02	001	2500		512	0000	000000	000	00	000		135.00
	7/20/2013	86945		140182	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	7/20/2013	86946		140182	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	7/20/2013	86947		140182	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2013	86948		140182	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00

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	7/20/2013	86949		140203	303	Martin, Diane	H.S. Petty Cash	02	001	1132		511	0000	000000	300	16	000		$ 50.00
	7/20/2013	86949		140203	303	Martin, Diane	Treasurer's Office Petty Cash	02	001	2500		512	0000	000000	000	00	000		50.00
	7/20/2013	86950		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	7/20/2013	86950		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	7/20/2013	86950		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	7/20/2013	86950		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	7/20/2013	86950		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		31.00
	7/20/2013	86951		140135	8507	Worth Landscaping	CABLE- BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.65
	7/20/2013	86952		140182	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	7/20/2013	86953		140182	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	7/20/2013	86954		140119	2349	Strongsville Pro Services	FUEL FOR REG.ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		266.29
	7/23/2013		214148				2013 PMT - 2ND INSTALL FLIGHT	03	001		1820		0000	000000	000			4,500.00	
	7/24/2013	86949		140203	303	Martin, Diane	H.S. Petty Cash	02	001	1132		511	0000	000000	300	16	000		(50.00)
	7/24/2013	86949		140203	303	Martin, Diane	Treasurer's Office Petty Cash	02	001	2500		512	0000	000000	000	00	000		(50.00)
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		15.30
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		20.40
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.54
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		720.49
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		404.28
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.10
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		183.82
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		262.87
	7/24/2013	86955		140266	6972	Tarver Insurance	B. May and B. Schroth were not included on the	02	001	1132		241	0000	130000	300	00	000		430.08

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							BRDDIS. Adj will be made in August.												
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		$ 96.91
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,617.12
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,902.24
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		808.56
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.10
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,029.54
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		404.28
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		5.10
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		241.26
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		10.20
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		404.28
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.54
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	7/24/2013	86955		140268	6972	Tarver Insurance	R. Ueberroth not on BRDDIS for August Premium.	02	001	2310		242	0000	000000	000	00	000		8.50
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		404.28
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.60
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		$ 404.28
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		202.14
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		20.40
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.36
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		15.30
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		10.20
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.54
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		436.35
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,029.54
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.90
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		10.20
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,029.54
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		10.20
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,059.08
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	7/24/2013	86955		140268	6972	Tarver	LIFE CLA - 542	02	001	2510		252	0000	000000	000	00	000		8.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		$ 34.47
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,029.08
	7/24/2013	86955		140266	6972	Tarver Insurance	B. May and B. Schroth were not included on the BRDDIS. Adj will be made in August.	02	001	2960		251	0000	000000	000	00	000		430.08
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		5.10
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,014.77
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.82
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,014.77
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		182.20
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,029.54
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.08
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		226.80
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,663.77
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		380.54
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.38
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		15.30
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,014.77
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		404.28
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		404.28
	7/24/2013	86955		140269	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	200	00	000		1,014.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		$ 507.26
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		5.10
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		91.92
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		8.50
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		5.10
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		45.95
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.71
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.54
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		5.10
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.56
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		183.82
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,014.77
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.54
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.56
	7/24/2013	86955		140267	6972	Tarver Insurance	B. Schroth, B. May, C. Weigel not on BRDDIS	02	001	1100		243	0000	000000	000	00	000		290.73
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		10.20
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.01
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		507.28
	7/24/2013	86955		140269	6972	Tarver	FAM MED - 543	02	001	2134		241	0000	000000	000	00	000		1,014.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		$ 91.91
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.70
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		275.73
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		183.82
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		15.30
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		49.86
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.55
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		404.28
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.58
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,212.84
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		404.28
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		404.28
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.92
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.06
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		404.28
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		5.10
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		20.40
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		15.30
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.54
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		45.96
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,014.77
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		65.25

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	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		$ 1,014.54
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		5.10
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,044.31
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		10.20
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,014.78
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		20.36
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		5.12
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,876.59
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,014.77
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,014.77
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		5.10
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,014.77
	7/24/2013	86955		140268	6972	Tarver Insurance	Adjustment due to invoice rate less than BRDDIS.	02	001	1100		242	0000	000000	000	00	000		(50.76)
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,029.54
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.08
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		202.14
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		404.28
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		404.28
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.08
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		20.40
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		808.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		$ 91.91
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,014.76
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.95
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		20.40
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.55
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.27
	7/24/2013	86955		140269	6972	Tarver Insurance	Adjustment between invoice and BRDDIS	02	001	1100		241	0000	000000	000	00	000		29.53
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.55
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.54
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.28
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.18
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		5.10
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		800.35
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,029.54
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.39
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		5.10
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,059.08
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		5.10
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		404.28

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	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		$ 5.10
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		10.20
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.85
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.69
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		2,029.54
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		10.20
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.62
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.10
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.54
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.54
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.20
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		10.20
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		2.55
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,014.77
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.08
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		404.28
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		8.50
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		5.10
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		2,029.54
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		91.91
	7/24/2013	86955		140268	6972	Tarver	LIFE CLA - 542	02	001	2821		252	0000	000000	000	00	000		10.20

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						Insurance	(BRDDIS)												
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 2,029.08
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		17.00
	7/24/2013	86955		140268	6972	Tarver Insurance	B. Schroth for $7.85 and B. May for $5.10 not on BRDDIS	02	001	1100		242	0000	000000	000	00	000		12.95
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		20.40
	7/25/2013		214150				CONNER YANEY STUDENT FEES	03	001		1740		0000	000000	200			127.50	
	7/25/2013		214150				SARAH YANEY STUDENT FEES	03	001		1740		0000	000000	200			72.50	
	7/25/2013		214161				HS OFFICE PETTY CASH	02	001	1132		511	0000	000000	300	16	000		(50.00)
	7/25/2013		214161				TREASURER'S OFFICE PETTY CASH	02	001	2500		512	0000	000000	000	00	000		(50.00)
	7/25/2013	86956		140130	5060	Lowe, Sam	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		137.24
	7/25/2013	86957		140157	5074	Simmons, Christoph	CLEAN THE HOOD AT SHS KITCHEN	02	001	2740		423	0000	000000	300	00	000		675.00
	7/25/2013	86958		140159	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		370.00
	7/25/2013	86959		140258	5344	Sugar Hill Industries	Jeff Schlade ASCD Institutional PLUS membership 2013-14	02	001	2411		841	0000	000000	000	00	000		1,285.00
	7/25/2013	86960		140259	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		273.00
	7/25/2013	86962		140137	2706	Offerman Signs	FULL SERVICE EMERGENCY GENERATOR AT S.H.S.	02	001	2740		423	0000	000000	300	00	000		908.01
	7/25/2013	86964		140121	9207	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		241.06
	7/25/2013	86964		140121	9207	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		189.36
	7/25/2013	86964		140121	9207	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		198.54
	7/25/2013	86965		140250	4681	Jeffersonville Furnishings	Yoga Classes	02	001	2310		410	0000	000000	000	00	000		200.00
	7/25/2013	86965		140250	4681	Jeffersonville Furnishings	Cardio Classes	02	001	2310		410	0000	000000	000	00	000		200.00
	7/25/2013	86966		131666	8240	Groveland Realty	REBINDING OF TEXTBOOKS	02	001	1110		511	0000	000000	101	16	000		258.63
	7/25/2013	86966		131666	8240	Groveland Realty	REBINDING OF TEXTBOOKS	02	001	1120		511	0000	000000	200	16	000		124.22

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	7/25/2013	86969		140270	3315	Columbus Motor Services	Treasurer's Office Petty Cash	02	001	2500		512	0000	000000	000	00	000		$ 50.00
	7/25/2013	86969		140270	3315	Columbus Motor Services	H.S. Petty Cash	02	001	1132		511	0000	000000	300	16	000		50.00
	7/25/2013	86971		140116	9272	Medina, Dustin	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		259.27
	7/25/2013	86972		140155	8159	Brooks Pro Services	Postage for SERS check for Chartwells Retirement	02	001	2500		443	0000	000000	000	00	000		19.95
	7/25/2013	86973		140120	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		786.93
	7/25/2013	86973		140120	9239	Pelham Services	FUEL FOR REG.ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		328.81
	7/25/2013	86974		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		24.00
	7/25/2013	86976		140166	2850	Morven Landscaping	BoardDocs LT services Aug 1, 2013 - July 31, 2014	02	001	2310		410	0000	000000	000	00	000		2,700.00
	7/25/2013	86977		140161	10238	Fields, Mary	Board member supplies	02	001	2310		510	0000	000000	000	00	000		120.74
	7/25/2013	86978		140118	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		179.25
	7/25/2013	86979		140251	2949	Union City Medical supplies	Supporting Sponsor for 2014 Swanton Area Chamber of Commerce Directory	02	001	2310		446	0000	000000	000	00	000		400.00
	7/25/2013	86980		140135	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		53.24
	7/25/2013	86981		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		474.49
	7/25/2013	86981		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		321.51
	7/25/2013	86981		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.84
	7/25/2013	86981		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		358.20
	7/26/2013		214153				JV52 SF14 H TUITION	03	001		1223		0000	000000	000			606.70	
	7/26/2013		214153				CAREER TECH - JULY #2	03	001		3219		0000	000000	002			183.80	
	7/26/2013		214153				VE ADJUST - JULY #2	02	001	1310		439	0000	000000	000	00	000		10.01
	7/26/2013		214153				OE IN - JULY #2	03	001		1227		0000	000000	000			13,396.59	
	7/26/2013		214153				FOUNDATION - JULY #2	03	001		3110		0000	000000	002			162,788.35	
	7/26/2013		214153				OE OUT - JULY #2	02	001	1100		477	0000	000000	000	00	000		18,178.87
	7/26/2013		214153				COMM SCHOOL - JULY #2	02	001	1130		478	0000	000000	000	00	000		13,359.61
	7/29/2013		214154				SALVAGE - INCUBATOR/FRIDGE	03	001		1890		0000	000000	000			41.00	

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	7/30/2013		214157				SDIT INTEREST EARNED	03	001		1410		0000	000000	000			$ 432.44	
	7/30/2013		214156				CLEARWIRE SPECTRUM LEASE	03	001		1890		0000	000000	000			2,250.00	
	7/30/2013		214157				INCOME TAX COLLECTION	03	001		1130		0000	000000	000			608,160.39	
	7/30/2013		214157				LESS REFUND SET-UP	03	001		1130		0000	000000	000			(54,835.93)	
	7/30/2013		214157				ADMIN FEE - SDIT	02	001	2500		845	0000	000000	000	00	000		9,122.40
	7/31/2013						BOARD OFFICE SUPPLIES-SAMS	02	001	2310		510	0000	000000	000	00	000		11.48
	7/31/2013		214160				F&M INTEREST - JULY 2013	03	001		1410		0000	000000	000			21.82	
	7/31/2013		214160				KEY BANK INT - JULY 2013	03	001		1410		0000	000000	000			40.28	
	7/31/2013		214160				BAIRD MGMT FEE - JUNE 2013	02	001	2500		848	0000	000000	000	00	000		242.39
	7/31/2013		214160				5/3 INTEREST - JULY 2013	03	001		1410		0000	000000	000			42.30	
	7/31/2013		214160				BAIRD JULY 2013 INTEREST	03	001		1410		0000	000000	000			90.00	
	7/31/2013		214160				PNC INTEREST - JULY 2013	03	001		1410		0000	000000	000			91.22	
	7/31/2013	86987		140199	303	Martin, Diane	Payroll DDA service charge	02	001	2500		848	0000	000000	000	00	000		45.60
	7/31/2013	86990		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		78.09
	7/31/2013	86990		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		205.51
	7/31/2013	86990		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		159.83
	7/31/2013	86990		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		475.37
	7/31/2013	86990		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		1,594.67
	7/31/2013	86990		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		284.87
	7/31/2013	86991		131800	8876	Thalman Travel	PORTA POTTY'S FOR THE FIREWORKS	02	001	3290		410	0000	000000	000	00	000		539.00
	7/31/2013	86991		131800	8876	Thalman Travel	HANDI PORTA POTTY'S FOR THE FIREWORKS	02	001	3290		410	0000	000000	000	00	000		158.00
	7/31/2013	86993		130214	9704	Phelps, Natasha	PARENTAL TRANSPORTATION	02	001	2822		481	0000	000000	000	00	000		481.32

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							PAYMENT IN LIEU OF 2012-13												
	7/31/2013	86995		140131	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		$ 1,240.00
	7/31/2013	86996		140207	9062	Collins, George	500 1-color business cards for Brandon Schroth	02	001	2960		517	0000	000000	000	00	000		56.00
	7/31/2013	86997		131760	2822	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		25.50
	7/31/2013	86997		140160	2822	Montezuma Motor Services	Advertising in papers	02	001	2411		446	0000	000000	000	00	000		38.25
	7/31/2013	86997		131760	2822	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		25.50
	7/31/2013	86997		140160	2822	Montezuma Motor Services	Advertising in papers	02	001	2411		446	0000	000000	000	00	000		76.50
	7/31/2013	86997		131760	2822	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		25.50
	7/31/2013	86997		131760	2822	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		25.50
	7/31/2013	86997		140160	2822	Montezuma Motor Services	Advertising in papers	02	001	2411		446	0000	000000	000	00	000		38.25
	7/31/2013	86997		131760	2822	Montezuma Motor Services	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		25.50
	7/31/2013	86999		140261	7226	Glenwood Gymnasium	t-shirts with printing on 2 sides for Safety Village	02	001	1110		511	0000	000000	600	00	000		416.00
	7/31/2013	86999		140261	7226	Glenwood Gymnasium	t-shirts with printing on 1 side for Safety Village	02	001	1110		511	0000	000000	600	00	000		71.50
	7/31/2013	87000		131837	10553	Dasher Travel	Meals - AP Workshop ON July 8th thru July 11, 2013	02	001	1132		432	0000	060000	300	00	000		51.63
	7/31/2013	87000		131836	10553	Dasher Travel	Mileage - AP Workshop on July 8th thru July 11th, 2013	02	001	1132		432	0000	060000	300	00	000		136.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2013	87002		131725	8978	Houston, Jill	PID:8491/USB3.0 TO SATA CONVERTER ADAPTER	02	001	2240		517	0000	000000	300	00	000		$ 30.36
	7/31/2013	87002		131725	8978	Houston, Jill	EST. FREIGHT	02	001	2240		517	0000	000000	300	00	000		7.73
	7/31/2013	87003		140131	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		700.00
	7/31/2013	87006		130214	8702	Statenville Bakery	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		1,203.30
	7/31/2013	87008		140194	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		33.86
	7/31/2013	87008		140194	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	7/31/2013	87008		140194	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		9.84
	7/31/2013	87008		140194	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		373.39
	7/31/2013	87008		140194	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	7/31/2013	87008		140194	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		71.00
	7/31/2013	87009		131670	9511	Conyers Travel	REGISTRATION FOR PFR FIVE YEAR FORECAST MODEL ON AUGUST 15-16, 2013 IN LIBERTY BENTON	02	001	2500		439	0000	000000	000	00	000		1,049.00
	7/31/2013	87010		131616	4966	Craig, Crystal	REMOVE AND INSTALL NEW WATER COOLER BY THE OFFICE	02	001	2740		423	0000	000000	101	00	000		911.10
	7/31/2013	87010		131616	4966	Craig, Crystal	REMOVE AND INSTALL NEW WATER COOLER IN THE HALLWAY	02	001	2740		423	0000	000000	101	00	000		911.10
	7/31/2013	87011		140004	4551	Lumpkin Development	R-7 Student Parking Permits (Purple) R-7 Staff Parking Permits (Silver)	02	001	1132		511	0000	000000	300	16	000		382.00
	7/31/2013	87011		140004	4551	Lumpkin Development	Shipping	02	001	1132		511	0000	000000	300	16	000		20.43
	7/31/2013	87012		140128	200	Talley, Charles	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		425.00
	7/31/2013	87013		140126	7301	Bray, Bobby	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		185.69
	7/31/2013	87014		130214	8704	Graham Bakery	PARENTAL TRANSPORTATION	02	001	2822		481	0000	000000	000	00	000		721.98

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							PAYMENT IN LIEU OF 2012-13												
	7/31/2013	87017		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		$ 1,926.38
	7/31/2013	87017		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,009.56
	7/31/2013	87017		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,557.72
	7/31/2013	87017		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,007.18
	7/31/2013	87018		140180	10519	Loganville Accounting	MILEAGE - TECH ASSISTANT	02	001	2240		439	0000	000000	000	00	000		47.46
	7/31/2013	87019		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		120.68
	7/31/2013	87019		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		123.98
	7/31/2013	87019		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	7/31/2013	87019		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		905.58
	7/31/2013	87019		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		306.46
	7/31/2013	87019		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1120		210	0000	110000	200	00	000		2,168.59
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2122		210	0000	000000	300	00	000		496.66
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1110		210	0000	080000	101	00	000		597.27
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1120		210	0000	120000	200	00	000		804.95
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1120		210	0000	000000	200	05	000		2,738.05
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1247		210	0000	000000	200	00	000		1,098.22
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2222		210	0000	000000	000	00	000		620.82
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2122		210	0000	000000	101	00	000		445.29
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1210		210	0000	000000	000	00	000		322.19
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2122		210	0000	000000	200	00	000		424.06
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1120		210	0000	050000	200	00	000		2,074.41
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1132		210	0000	150000	300	00	000		1,207.39
	7/31/2013	190948		140273	900004	Funston	BD. SHARE,	02	001	1132		210	0000	110000	300	00	000		1,971.94

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						Development	CERTIFIED 07/13												
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1110		210	0000	080000	101	00	000		$ 856.31
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1110		210	0000	120000	101	00	000		242.98
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1110		210	0000	000000	101	03	000		2,964.98
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1132		210	0000	050000	300	00	000		2,011.86
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	4590		210	0000	000000	000	00	000		276.95
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2122		210	0000	000000	101	00	000		445.29
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2421		210	0000	000000	300	00	000		2,097.74
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1132		210	0000	060000	300	00	000		(625.73)
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2421		210	0000	000000	101	00	000		976.61
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1237		210	0000	000000	200	00	000		755.70
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2411		210	0000	000000	000	00	000		1,220.76
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1120		210	0000	020000	200	00	000		620.82
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1132		210	0000	020000	300	00	000		873.47
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2421		210	0000	000000	101	00	000		1,055.79
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1110		210	0000	000000	101	01	000		2,909.35
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1930		210	0000	000000	101	00	000		550.17
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1120		210	0000	080000	200	00	000		543.76
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1110		210	0000	000000	101	02	000		2,190.01
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2134		210	0000	000000	000	00	000		730.00
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2421		210	0000	000000	200	00	000		1,256.75
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1132		210	0000	120000	300	00	000		804.95
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1247		210	0000	000000	000	00	000		2,333.44
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1120		210	0000	150000	200	00	000		1,811.09
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1132		210	0000	130000	300	00	000		2,327.02

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	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1110		210	0000	000000	101	04	000		$ 3,215.51
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1132		210	0000	080000	300	00	000		672.20
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1110		210	0000	120000	101	00	000		242.98
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1110		210	0000	000000	101	14	000		2,487.61
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1237		210	0000	000000	000	00	000		1,410.80
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	1120		210	0000	130000	200	00	000		1,653.12
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	001	2150		210	0000	000000	000	00	000		832.75
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	3290		220	0000	000000	300	00	000		42.97
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2720		220	0000	000000	101	00	000		743.03
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2422		220	0000	000000	300	00	000		969.61
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2422		220	0000	000000	101	00	000		386.55
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2190		220	0000	000000	101	00	000		167.46
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2422		220	0000	000000	200	00	000		811.73
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2720		220	0000	000000	101	00	902		293.14
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2720		220	0000	000000	300	00	000		1,058.99
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2411		220	0000	000000	000	00	000		461.70
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2422		220	0000	000000	101	00	000		467.26
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2222		220	0000	000000	101	00	000		104.39
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2822		220	0000	000000	000	00	000		3,126.44
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2720		220	0000	000000	101	00	000		1,008.82
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2840		220	0000	000000	000	00	000		721.94
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2810		220	0000	000000	000	00	000		545.00
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2720		220	0000	000000	300	00	902		693.46
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2933		220	0000	000000	000	00	000		398.53
	7/31/2013	190949		140274	900005	Thomson	BD. SHARE, NON-	02	001	2500		220	0000	000000	000	00	000		1,290.39

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						Furnishings	CERTIFIED 07/13												
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	1132		220	0000	000000	300	00	000		$ 172.96
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2222		220	0000	000000	200	00	000		181.33
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2710		220	0000	000000	000	00	000		233.57
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2730		220	0000	000000	000	00	000		295.65
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2960		220	0000	000000	000	00	000		400.55
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2720		220	0000	000000	200	00	902		293.14
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2720		220	0000	000000	000	00	000		32.49
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2821		220	0000	000000	000	00	000		647.04
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2826		220	0000	000000	000	00	000		(5.42)
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2720		220	0000	000000	101	00	902		556.97
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2240		220	0000	000000	000	00	000		634.45
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2824		220	0000	000000	000	00	000		92.56
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2720		220	0000	000000	200	00	000		1,108.87
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2823		220	0000	000000	000	00	000		(31.24)
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2222		220	0000	000000	101	00	000		104.38
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2310		220	0000	000000	000	00	000		325.44
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2510		220	0000	000000	000	00	000		1,081.48
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	001	2190		220	0000	000000	101	00	000		234.45
	7/31/2013	190950		140066	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		2,706.50
	7/31/2013	190950		140066	900007	Van halen, Dusty	ED SERVICES-NON IEC K-6	02	001	1235		411	0000	000000	000	00	000		12,742.04
	7/31/2013	190950		140066	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		28,844.78
	7/31/2013	190950		140066	900007	Van halen, Dusty	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		2,706.50
	7/31/2013	190950		140066	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		11,699.00
	7/31/2013	190950		140066	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		385.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2013	190950		140066	900007	Van halen, Dusty	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		$ 16.15
	7/31/2013	190951		140221	900008	Hapeville Insurance	Professional Membership to OASBO for 2013-14 for Joyce Kinsman	02	001	2500		841	0000	000000	000	00	000		35.00
	7/31/2013	190951		131406	900008	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	02	001	2411		439	0000	000000	000	00	000		27.00
	7/31/2013	190951		131406	900008	Hapeville Insurance	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	02	001	2411		439	0000	000000	000	00	000		282.00
	7/31/2013	190951		131811	900008	Hapeville Insurance	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	02	001	1110		511	0000	000000	101	01	000		149.94
	7/31/2013	190951		131811	900008	Hapeville Insurance	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	02	001	1110		511	0000	000000	101	02	000		149.94
	7/31/2013	190951		131835	900008	Hapeville Insurance	20 YEAR DOMAIN RENEW WWW.SWANTONSCHOOLS.ORG	02	001	2960		516	0000	000000	000	00	000		659.80
	7/31/2013	190951		140114	900008	Hapeville Insurance	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	400	00	000		108.01
	7/31/2013	190951		131838	900008	Hapeville Insurance	Lodging - 4 nights AP Workshop 7/7/13 - 7/11/13	02	001	1132		432	0000	060000	300	00	000		365.96
	7/31/2013	190951		131811	900008	Hapeville Insurance	Shipping and handling	02	001	1110		511	0000	000000	101	02	000		10.95
	7/31/2013	190951		140216	900008	Hapeville Insurance	OASBO Seminar - July 15, 2013 at Owens Community College - Findlay Branch 1/2 day	02	001	2500		439	0000	000000	000	00	000		642.00

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							to provide members an overview/review of the budget												
	7/31/2013	190951		131811	900008	Hapeville Insurance	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	02	001	1110		511	0000	000000	101	14	000		$ 149.94
	7/31/2013	190951		140164	900008	Hapeville Insurance	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		61.19
	8/1/2013		214165				PNC SERVICE CHARGE - 7/31/13	02	001	2500		848	0000	000000	000	00	000		6.28
	8/2/2013		214166				HIGH SCHOOL ONLINE DISTRICT FE	02	001	2500		410	0000	000000	000	00	000		1.23
	8/2/2013		214166				PARK ONLINE DISTRICT FEES	02	001	2500		410	0000	000000	000	00	000		0.49
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2730		141	0000	000000	000	00	000		876.00
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1247		111	0000	000000	200	00	000		3,200.57
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2422		141	0000	000000	300	00	000		2,513.80
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1110		111	0000	000000	101	03	000		8,640.92
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2240		144	0000	000000	000	00	000		30.14
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2421		111	0000	000000	200	00	000		3,662.49
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1132		111	0000	080000	300	00	000		1,959.00
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2411		142	0000	000000	000	00	000		52.50
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2421		111	0000	000000	101	00	000		2,846.25
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1132		111	0000	130000	300	00	000		6,781.69
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1110		111	0000	120000	101	00	000		708.11
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2222		141	0000	000000	200	00	000		$ 470.13
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2122		111	0000	000000	300	00	000		1,447.42
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		144	0000	000000	101	00	000		49.77
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2190		141	0000	000000	101	00	000		434.17
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1110		111	0000	000000	101	14	000		7,249.70
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		144	0000	000000	300	00	000		23.10
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1120		111	0000	130000	200	00	000		4,817.72
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1110		111	0000	000000	101	02	000		6,382.42
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2411		141	0000	000000	000	00	000		1,031.24
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1930		113	0000	000000	101	00	000		1,603.38
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1247		111	0000	000000	300	00	000		6,800.42
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1237		111	0000	000000	200	00	000		2,202.35
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2422		141	0000	000000	200	00	000		2,104.33
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2222		141	0000	000000	101	00	000		270.64
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1110		111	0000	080000	101	00	000		1,740.65
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1110		111	0000	000000	101	04	000		9,371.04
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2190		141	0000	000000	101	00	000		607.83
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2222		111	0000	000000	000	00	000		1,809.27
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1110		111	0000	080000	101	00	000		2,495.58
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1237		111	0000	000000	101	00	000		4,111.54
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	000000	200	05	000		7,979.58

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							08/02/13.												
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2122		111	0000	000000	200	00	000		$ 1,235.86
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	4590		111	0000	000000	000	00	000		807.16
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1120		111	0000	080000	200	00	000		1,584.69
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2422		141	0000	000000	101	00	000		1,211.43
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1132		111	0000	110000	300	00	000		6,061.87
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2510		141	0000	000000	000	00	000		2,803.75
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1120		111	0000	020000	200	00	000		1,809.27
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2960		141	0000	000000	000	00	000		1,615.39
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		142	0000	000000	300	00	902		2,063.88
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1120		111	0000	110000	200	00	000		6,319.99
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		142	0000	000000	101	00	902		760.00
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1132		111	0000	150000	300	00	000		3,518.73
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		144	0000	000000	101	00	000		30.80
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1132		111	0000	050000	300	00	000		5,908.22

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	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1110		111	0000	000000	101	01	000		$ 8,478.81
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2821		141	0000	000000	000	00	000		1,177.53
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1132		141	0000	000000	300	00	000		448.43
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2422		141	0000	000000	101	00	000		1,002.08
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		144	0000	000000	200	00	000		61.60
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1210		111	0000	000000	000	00	000		938.96
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2822		141	0000	000000	000	00	000		5,605.66
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		142	0000	000000	200	00	902		760.00
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1132		111	0000	060000	300	00	000		4,716.62
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2421		111	0000	000000	101	00	000		3,077.00
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1100		132	0000	000000	000	00	000		25,736.44
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		142	0000	000000	101	00	902		1,515.25
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	2720		142	0000	000000	000	00	000		134.52
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	001	1120		111	0000	150000	200	00	000		5,278.11
	8/2/2013	86984		140278	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.29
	8/2/2013	86984		140278	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.05
	8/2/2013	86984		140278	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	8/2/2013	86984		140278	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	8/2/2013	86984		140278	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	8/2/2013	86984		140278	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.76
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	000	00	000		57.72

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							(BRDDIS)												
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 25.47
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.33
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.61
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.27
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		17.32
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		12.70
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		91.54
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.05
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		86.17
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		29.38
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		23.21
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.05
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.14
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.46
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.88
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		84.03
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.16
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.61
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.32
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93

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	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 74.82
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		68.11
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		21.97
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.23
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		50.18
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.83
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.16
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.72
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.92
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.58
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		86.89
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.27
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.92
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.56
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.80
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		84.51
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.82
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		84.66
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.98
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.69
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	000000	000	00	000		97.63

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							(BRDDIS)												
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 34.78
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.41
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.32
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.41
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.59
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.16
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.68
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.98
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		11.02
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.88
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.53
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.07
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.82
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.70
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		22.99
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.98
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.14
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.61
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		20.73

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	8/2/2013	86986		140280	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 338.47
	8/2/2013	86986		140280	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.09
	8/2/2013	86986		140280	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.40
	8/2/2013	86986		140280	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.30
	8/2/2013	86986		140280	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	8/6/2013		214174				FC ELECTION MAY 2013	02	001	2310		846	0000	000000	000	00	000		1,653.59
	8/6/2013		214174				FC AUD/TREAS FEE 2ND HALF	02	001	2500		845	0000	000000	000	00	000		33,740.08
	8/6/2013		214174				FC RE 2ND HALF SETTLEMENT	03	001		1111		0000	000000	001			785,185.16	
	8/6/2013		214174				FC PUPP 2ND HALF SETTLEMENT	03	001		1122		0000	000000	001			97,346.60	
	8/9/2013		214185				INTEREST ON CD @ STATE BANK	03	001		1410		0000	000000	000			3,369.66	
	8/9/2013		214183				VE ADJUST - AUG #1	02	001	1310		439	0000	000000	000	00	000		10.01
	8/9/2013		214183				OE IN - AUG #1	03	001		1227		0000	000000	000			13,396.58	
	8/9/2013		214183				FOUNDATION - AUG #1	03	001		3110		0000	000000	002			162,788.35	
	8/9/2013		214183				COMMUNITY SCHOOL - AUG #1	02	001	1130		478	0000	000000	000	00	000		13,359.62
	8/9/2013		214183				CAREER TECH - AUG #1	03	001		3219		0000	000000	002			183.80	
	8/9/2013		214183				OE OUT - AUG #1	02	001	1100		477	0000	000000	000	00	000		18,178.87
	8/12/2013	87021		140113	3424	Hapeville Furnishings	BUS DRIVER TRAINING	02	001	2822		439	0000	000000	000	00	000		100.00
	8/12/2013	87022		140171	8905	Garden City Services	Newsletter Printing & Postage	02	001	2310		446	0000	000000	000	00	000		1,565.73
	8/12/2013	87023		140046	6324	Soperton Studios	100 QA-E-WT-F Form 25420	02	001	1132		511	0000	000000	300	16	000		138.00
	8/12/2013	87023		140046	6324	Soperton Studios	Estimated Shipping	02	001	1132		511	0000	000000	300	16	000		25.15
	8/12/2013	87023		140046	6324	Soperton Studios	Red ink #26370	02	001	1132		511	0000	000000	300	16	000		28.00
	8/12/2013	87023		140046	6324	Soperton Studios	Item Analysis form 23140	02	001	1132		511	0000	000000	300	16	000		27.00
	8/12/2013	87023		140046	6324	Soperton Studios	50 QA-E W/T-F Form 23020	02	001	1132		511	0000	000000	300	16	000		138.00
	8/12/2013	87024		140124	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.06
	8/12/2013	87024		140125	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		59.74
	8/12/2013	87024		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE	02	001	2840		573	0000	000000	000	00	000		112.66

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							FOR 2013/2014 SCHOOL YEAR												
	8/12/2013	87024		140128	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		$ 57.02
	8/12/2013	87025		140307	4658	Mountain Park Pro Services	Parts & supplies for other vehicles	02	001	2750		580	0000	000000	000	00	000		6.12
	8/12/2013	87025		140307	4658	Mountain Park Pro Services	Parts & supplies for other vehicles	02	001	2750		580	0000	000000	000	00	000		275.96
	8/12/2013	87026		131760	216	Riverdale Gymnasium	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	02	001	2822		446	0000	000000	000	00	000		29.10
	8/12/2013	87026		140160	216	Riverdale Gymnasium	Advertising in papers	02	001	2411		446	0000	000000	000	00	000		82.75
	8/12/2013	87027		130214	9707	Boyer, Herbert	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		721.98
	8/12/2013	87028		140112	10532	Thunderbolt Cafe	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		8.96
	8/12/2013	87029		140129	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		216.21
	8/12/2013	87029		140116	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		142.90
	8/12/2013	87029		140131	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		505.02
	8/12/2013	87029		140126	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		339.99
	8/12/2013	87029		140127	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		46.04
	8/12/2013	87029		140112	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		73.29
	8/12/2013	87029		140121	79	Hogansville Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		70.93
	8/12/2013	87030		140121	227	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		(52.82)
	8/12/2013	87030		140121	227	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		54.82
	8/12/2013	87031		140307	215	Wiggins, Molly	Parts & supplies for other vehicles	02	001	2750		580	0000	000000	000	00	000		202.09
	8/12/2013	87032		140127	9706	Cartersville Landscaping	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		10.50
	8/12/2013	87033		140112	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		25.22
	8/12/2013	87033		140112	4947	Ashburn	PARTS AND SUPPLIES	02	001	2730		571	0000	000000	000	00	000		214.50

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						Software	FOR GROUNDS												
	8/12/2013	87034		140307	6922	Graham, Molly	Parts & supplies for other vehicles	02	001	2750		580	0000	000000	000	00	000		$ 51.70
	8/12/2013	87036		131593	542	Lagrange Software	ATWOOD CONFERENCE SEPTEMBER 16, 17, & 18, 2013 - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		175.00
	8/12/2013	87037		140165	8792	Maxeys Industries	NEOLA Contract	02	001	2310		841	0000	000000	000	00	000		550.00
	8/12/2013	87038		140299	3271	Cobb, Ed	Direct Deposit (ACH) processing fee Jan - Mar 2013 (7 pays)	02	001	2500		512	0000	000000	000	00	000		140.00
	8/12/2013	87039		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		132.00
	8/12/2013	87040		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		13.65
	8/12/2013	87040		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		8.73
	8/12/2013	87040		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		97.30
	8/12/2013	87040		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		66.14
	8/12/2013	87040		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		564.74
	8/12/2013	87041		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		11.98
	8/12/2013	87043		140228	4967	Reidsville Engineering	NEW TIRES FOR CUBE TRUCK (LUNCH TRUCK) 225-75-16/E SF510	02	001	2750		580	0000	000000	000	00	000		480.00
	8/12/2013	87043		140131	4967	Reidsville Engineering	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		241.00
	8/12/2013	87044		140164	1128	Dasher Realty	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		30.48
	8/12/2013	87045		140081	219	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		86.90
	8/12/2013	87046		140195	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		0.85
	8/12/2013	87046		140195	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.10

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	8/12/2013	87046		140195	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		$ 5.57
	8/12/2013	87047		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	8/12/2013	87047		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		270.90
	8/12/2013	87047		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	8/12/2013	87047		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	8/12/2013	87047		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		264.00
	8/12/2013	87047		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		285.00
	8/12/2013	87048		131724	607	Griffin Industries	MAINTENANCE AND REPAIR OF SCHOOL INSTRUMENTS	02	001	1120		551	0000	000000	200	00	000		2,143.00
	8/12/2013	87050		140000	8403	Hodge, Melinda	RECOAT H.S. GYM FLOOR JULY 15,2013	02	001	2740		423	0000	000000	300	00	000		1,770.00
	8/12/2013	87050		140000	8403	Hodge, Melinda	RECOAT MIDDLE GYM FLOOR JULY 1,2013	02	001	2740		423	0000	000000	250	00	000		1,120.00
	8/12/2013	87051		140128	200	Talley, Charles	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		35.00
	8/12/2013	87053		131820	4680	House, Justin	100 sets - Withdrawal Slip, 2 part 81/2 x 11	02	001	1132		511	0000	000000	300	16	000		34.00
	8/12/2013	87053		131820	4680	House, Justin	300 sets - Admission slips, 2 part 35/8 x 81/2	02	001	1132		511	0000	000000	300	16	000		40.00
	8/12/2013	87053		131820	4680	House, Justin	200 sets - Vacation Request, 2 part 51/2 x 81/2	02	001	1132		511	0000	000000	300	16	000		38.00
	8/12/2013	87054		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	8/12/2013	87054		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	8/12/2013	87054		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
	8/12/2013	87054		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	8/12/2013	87054		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	8/12/2013	87055		140135	8507	Worth Landscaping	CABLE- BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.65
	8/12/2013	87056		140285	9110	Carey, Dallas	Sangoma T1 Analog Adapter Card	02	001	2960		423	0000	000000	000	00	000		950.00

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	8/12/2013	87056		140285	9110	Carey, Dallas	Century Link Solution: Cisco VolP 2PT Fax - Phone Analog adapter	02	001	2960		423	0000	000000	000	00	000		$ 420.00
	8/13/2013		214188				FC MFG HOMES - 2ND HALF	03	001		1190		0000	000000	001			425.26	
	8/13/2013		214188				FC AUD/TREAS FEES - MFG HOMES	02	001	2500		845	0000	000000	000	00	000		61.11
	8/14/2013		214190				CONNER STEWART - STUDENT FEES	03	001		1740		0000	000000	300			175.00	
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2824		142	0000	000000	000	00	000		628.75
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2290		143	0000	000000	600	00	000		170.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		142	0000	000000	300	00	902		681.63
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		111	0000	110000	300	00	000		6,062.06
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2122		111	0000	000000	300	00	000		1,447.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1120		111	0000	130000	200	00	000		4,817.84
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2122		111	0000	000000	101	00	000		1,297.75
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		141	0000	000000	300	00	000		448.41
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2421		111	0000	000000	101	00	000		3,096.15
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2822		141	0000	000000	000	00	000		5,605.40
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		111	0000	120000	101	00	000		708.13
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		111	0000	000000	101	01	000		8,478.75
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2222		141	0000	000000	101	00	000		270.62
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		144	0000	000000	200	00	000		61.60
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		142	0000	000000	101	00	902		380.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2960		141	0000	000000	000	00	000		3,250.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,127.50

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							08/16/13.												
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1120		111	0000	120000	200	00	000		$ 2,345.88
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2822		144	0000	000000	000	00	000		325.54
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		111	0000	060000	300	00	000		4,716.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1247		111	0000	000000	300	00	000		6,800.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		111	0000	000000	101	14	000		7,249.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1120		111	0000	000000	200	05	000		7,979.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		111	0000	130000	300	00	000		6,781.75
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2122		111	0000	000000	200	00	000		1,235.93
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2822		142	0000	000000	000	00	000		50.04
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		111	0000	120000	101	00	000		708.12
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1120		111	0000	150000	200	00	000		5,278.25
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2411		142	0000	000000	000	00	000		580.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		144	0000	000000	101	00	000		15.40
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2821		141	0000	000000	000	00	000		1,177.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		142	0000	000000	200	00	902		760.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1210		111	0000	000000	000	00	000		939.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1237		111	0000	000000	101	00	000		5,715.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		111	0000	000000	101	04	000		9,371.00

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	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		111	0000	080000	101	00	000		$ 2,495.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		144	0000	000000	101	00	000		49.77
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1120		111	0000	080000	200	00	000		1,584.75
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2190		141	0000	000000	101	00	000		608.01
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2823		142	0000	000000	000	00	000		159.19
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		142	0000	000000	101	00	902		738.63
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2122		111	0000	000000	101	00	000		1,297.75
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		111	0000	000000	101	02	000		6,382.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		144	0000	000000	000	00	000		92.40
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2222		111	0000	000000	000	00	000		1,809.25
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2823		144	0000	000000	000	00	000		24.25
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2411		141	0000	000000	000	00	000		1,031.24
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		111	0000	020000	300	00	000		2,545.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		111	0000	080000	101	00	000		1,740.75
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2421		111	0000	000000	200	00	000		3,662.60
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		111	0000	150000	300	00	000		3,518.74
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		142	0000	000000	300	00	000		224.64
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2730		141	0000	000000	000	00	000		912.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1120		111	0000	050000	200	00	000		6,045.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2730		142	0000	000000	000	00	000		199.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date	02	001	1247		111	0000	000000	200	00	000		3,200.75

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							08/16/13.												
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		111	0000	080000	300	00	000		$ 1,959.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	4590		111	0000	000000	000	00	000		807.19
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2190		141	0000	000000	101	00	000		434.15
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2150		111	0000	000000	000	00	000		2,427.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		111	0000	120000	300	00	000		2,345.87
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		111	0000	050000	300	00	000		5,908.50
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		113	0000	000000	600	14	000		1,975.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1237		111	0000	000000	200	00	000		2,202.25
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1132		113	0000	120000	300	00	000		3,545.60
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1120		111	0000	110000	200	00	000		6,320.25
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1110		111	0000	000000	101	03	000		8,641.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2222		141	0000	000000	200	00	000		470.19
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2720		142	0000	000000	101	00	000		102.13
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	1120		111	0000	020000	200	00	000		1,809.25
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2222		141	0000	000000	101	00	000		270.63
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	8/16/2013	87058		140316	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.03
	8/16/2013	87058		140316	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.05
	8/16/2013	87058		140316	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	8/16/2013	87058		140316	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.04

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8/16/2013	87058		140316	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 41.05
8/16/2013	87058		140316	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.05
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.42
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.63
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		80.80
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		91.57
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.71
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		37.63
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		5.30
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.14
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		46.91
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		20.73
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		10.80
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		25.98
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.07
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.84
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.03
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.33
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		23.11
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		26.42
8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	101	00	000		3.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 17.32
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		84.66
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.05
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		9.56
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		97.63
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.87
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		68.12
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		2.46
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		11.02
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.56
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.93
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.04
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.59
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		28.09
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		25.47
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		31.68
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		84.33
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		74.82
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		84.06
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.16
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		84.51

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	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		$ 16.11
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.33
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.70
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.50
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		65.41
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		50.18
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.57
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		86.17
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		13.62
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.58
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.40
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.14
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		86.90
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.78
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.61
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.33
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.76
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.53
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.69
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.41
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.02
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		8.82

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							(BRDDIS)												
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 6.15
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		27.82
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		5.42
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		22.72
	8/16/2013	87060		140318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	8/16/2013	87060		140318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	8/16/2013	87060		140318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		340.58
	8/16/2013	87060		140318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	8/16/2013	87060		140318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	8/20/2013	87061		140199	303	Martin, Diane	Payroll DDA service charge	02	001	2500		848	0000	000000	000	00	000		21.03
	8/20/2013	87062		140128	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		410.00
	8/20/2013	87062		140128	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		966.20
	8/20/2013	87063		131770	9035	Chatsworth Furnishings	Registration fee for AP Summer Institute @ Lapeer East High School on June 24 thru 27, 2013	02	001	1132		432	0000	060000	300	00	000		625.00
	8/20/2013	87064		140259	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		117.00
	8/20/2013	87065		140182	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	8/20/2013	87066		140182	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	8/20/2013	87067		140182	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	8/20/2013	87068		140163	9680	Mount Zion Insurance	Memorials (all flowers/memorials for	02	001	2411		883	0000	000000	000	00	000		47.50

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							employees/board members)												
	8/20/2013	87069		140208	9130	Portal Studios	TRIM AND REMOVE TREES AT THE MIDDLE SCHOOL	02	001	2740		423	0000	000000	300	00	000		$ 300.00
	8/20/2013	87069		140208	9130	Portal Studios	TRIM AND REMOVE TREES AT THE H.S. AND FOOTBALL FIELD	02	001	2740		423	0000	000000	250	00	000		650.00
	8/20/2013	87071		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		1,182.18
	8/20/2013	87071		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		316.13
	8/20/2013	87071		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		297.32
	8/20/2013	87071		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		381.28
	8/20/2013	87071		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		476.97
	8/20/2013	87071		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		138.06
	8/20/2013	87073		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		1,100.00
	8/20/2013	87074		140129	7060	Roy, Faith	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		422.09
	8/20/2013	87075		140182	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	8/20/2013	87076		140062	9684	Fitzpatrick, Laura	see attached (adjustable height desk)	02	001	2421		640	0000	000000	300	00	000		499.00
	8/20/2013	87077		140182	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	8/20/2013	87079		140218	9698	Weaver, Bethany	Renewal of CDL license for Rick Gardner	02	001	2822		414	0000	000000	000	00	000		42.00
	8/20/2013	87080		140182	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	8/20/2013	87081		140128	4656	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		243.62
	8/20/2013	87083		140068	5146	Hines, Barb	1339656 - GRADE BOOKS	02	001	1120		511	0000	000000	200	16	000		69.90

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	8/20/2013	87083		140056	5146	Hines, Barb	Grade books	02	001	1132		511	0000	000000	300	16	000		$ 174.75
	8/20/2013	87083		140068	5146	Hines, Barb	SHIPPING	02	001	1120		511	0000	000000	200	16	000		9.95
	8/20/2013	87083		140056	5146	Hines, Barb	Shipping	02	001	1132		511	0000	000000	300	16	000		20.97
	8/20/2013	87084		140182	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	8/20/2013	87085		140182	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	8/20/2013	87087		131798	9062	Collins, George	Office Visit Forms - 1/2 sheet, 2 part. Qty. 1500	02	001	1110		511	0000	000000	101	16	000		76.00
	8/20/2013	87087		131798	9062	Collins, George	Tardy Slips, 1/4 sheet, 2 part Qty. 1600	02	001	1110		511	0000	000000	101	16	000		59.00
	8/20/2013	87088		140124	9722	Elliott, Robert	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		169.10
	8/20/2013	87089		140182	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	8/20/2013	87091		140155	8159	Brooks Pro Services	Postage for SERS check for Chartwells Retirement	02	001	2500		443	0000	000000	000	00	000		19.95
	8/20/2013	87092		140120	9239	Pelham Services	FUEL FOR REG.ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		153.84
	8/20/2013	87092		140120	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		728.23
	8/20/2013	87093		140116	461	Dorsey, Kyle	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		702.12
	8/20/2013	87095		140116	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.50
	8/20/2013	87096		140182	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2013	87097		140129	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		116.40
	8/20/2013	87097		140129	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		116.40
	8/20/2013	87098		140182	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2013	87099		131789	3271	Cobb, Ed	ESET Antivirus - 3 years	02	001	2240		516	0000	000000	101	00	000		3,575.00
	8/20/2013	87102		140331	162	Haylon Development	Professional Membership	02	001	2421		841	0000	000000	101	00	000		250.00
	8/20/2013	87103		140074	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		255.00
	8/20/2013	87104		131839	9689	Byromville Services	Registration AP Workshop	02	001	1132		432	0000	060000	300	00	000		635.00

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							Oakland University CEAP 10050 AP US History (90027)												
	8/20/2013	87105		131752	4787	Wrightsville Manufacturing	5th grade supplies	02	001	1120		511	0000	000000	200	05	000		$ 427.88
	8/20/2013	87105		140111	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		30.41
	8/20/2013	87105		131752	4787	Wrightsville Manufacturing	5th grade supplies	02	001	1120		511	0000	000000	200	05	000		3.75
	8/20/2013	87105		131752	4787	Wrightsville Manufacturing	5th grade supplies	02	001	1120		511	0000	000000	200	05	000		16.96
	8/20/2013	87105		140103	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		46.37
	8/20/2013	87105		131752	4787	Wrightsville Manufacturing	5th grade supplies	02	001	1120		511	0000	000000	200	05	000		16.74
	8/20/2013	87106		140237	1248	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	02	001	2822		282	0000	000000	000	00	000		0.00
	8/20/2013	87106		140237	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		(29.07)
	8/20/2013	87106		140237	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		4.90
	8/20/2013	87106		140237	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		518.50
	8/20/2013	87106		140237	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		46.22
	8/20/2013	87106		140237	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		0.62
	8/20/2013	87106		140237	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		6.78
	8/20/2013	87106		140237	1248	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	02	001	2720		282	0000	000000	000	00	000		83.08
	8/20/2013	87107		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.45
	8/20/2013	87110		140306	10228	Shellman Bluff Services	Bulk mailing - Postage for August Newsletter	02	001	2421		443	0000	000000	300	00	000		138.17
	8/20/2013	87113		140071	4847	Bowman Manufacturing	MIDDLE YEARS SUBSCRIPTION	02	001	1120		551	0000	000000	200	00	000		219.00
	8/20/2013	87115		140182	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	8/20/2013	87116		140069	799	Oglethorpe Development	ART MAGAZINE-ROMINSKI	02	001	1120		551	0000	000000	200	00	000		296.67
	8/20/2013	87116		140017	799	Oglethorpe Development	100 - Scholastic News (2nd)- 4.49 plus shipping. Take from workbook account 00l 1110 551 102	02	001	1110		551	0000	000000	101	00	000		493.90
	8/20/2013	87116		140069	799	Oglethorpe	SCOPE MAGAZINES-	02	001	1120		551	0000	000000	200	00	000		254.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CARRIZALES												
	8/20/2013	87116		140069	799	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	02	001	1120		551	0000	000000	200	00	000		$ 280.50
	8/20/2013	87116		140069	799	Oglethorpe Development	SCIENCE WORLD-6TH GRADE TEACHER	02	001	1120		551	0000	000000	200	00	000		280.50
	8/20/2013	87116		140017	799	Oglethorpe Development	100 - Clifford (k) - 4.99 plus shipping. Take from workbook account 00l 1110 551 102	02	001	1110		551	0000	000000	101	00	000		548.90
	8/20/2013	87116		140017	799	Oglethorpe Development	Let's Find Out (1st grade)- $5.25 110 copies with shipping Take from workbook account 00l 1110 551 102	02	001	1110		551	0000	000000	101	00	000		635.25
	8/20/2013	87116		140069	799	Oglethorpe Development	SCOPE MAGAZINES-FLOYD	02	001	1120		551	0000	000000	200	00	000		233.75
	8/20/2013	87116		140069	799	Oglethorpe Development	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		0.00
	8/20/2013	87117		140070	9160	Montgomery Development	4% DISCOUNT FOR EARLY CONTRACT	02	001	1120		551	0000	000000	200	00	000		(581.52)
	8/20/2013	87117		140070	9160	Montgomery Development	WINDOW COVER	02	001	1120		551	0000	000000	200	00	000		180.00
	8/20/2013	87117		140070	9160	Montgomery Development	TELLRUIDE 8.5 X 11	02	001	1120		551	0000	000000	200	00	000		956.00
	8/20/2013	87117		140070	9160	Montgomery Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		131.73
	8/20/2013	87118		140182	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	8/20/2013	87119		140197	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	300	00	000		1,438.00
	8/20/2013	87119		140197	200	Talley, Charles	CONTRACT	02	001	2720		423	0000	000000	200	00	000		870.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS												
	8/20/2013	87119		140197	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	101	00	000		$ 1,052.00
	8/20/2013	87119		140197	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	250	00	000		804.00
	8/20/2013	87120		140182	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2013	87121		140182	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	8/20/2013	87122		140200	303	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	02	001	1280		511	0000	000000	102	00	000		2,150.00

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	8/20/2013	87123		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		$ 21.86
	8/20/2013	87123		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		130.98
	8/20/2013	87125		140128	6399	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		53.25
	8/20/2013	87125		140131	6399	Brookfield Manufacturing	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		53.25
	8/20/2013	87125		140125	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		53.25
	8/20/2013	87125		140131	6399	Brookfield Manufacturing	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		53.25
	8/20/2013	87125		140124	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		53.25
	8/20/2013	87125		140124	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		53.25
	8/20/2013	87125		140125	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		53.25
	8/20/2013	87125		140124	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		53.25
	8/20/2013	87125		140128	6399	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		50.00
	8/20/2013	87125		140131	6399	Brookfield Manufacturing	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		53.25
	8/20/2013	87125		140128	6399	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		100.00
	8/20/2013	87125		140128	6399	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		53.25
	8/20/2013	87125		140128	6399	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		53.25
	8/20/2013	87125		140125	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		53.25
	8/20/2013	87126		140182	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	8/20/2013	87127		140182	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	8/20/2013	87129		140119	2349	Strongsville Pro Services	FUEL FOR REG.ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		200.62
	8/21/2013		214198				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			9,695.00	
	8/22/2013		214199				H.S. IND. TECH FEES	03	001		1740		0000	000000	011			186.48	
	8/22/2013		214199				H.S. STUDENT FEES	03	001		1740		0000	000000	300			11,991.76	
	8/22/2013		214199				TEXTBOOK FINE	03	001		1890		0000	000000	000			57.00	
	8/22/2013		214199				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	8/22/2013		214199				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	8/23/2013		214206				JV50 TUITION SF14	03	001		1221		0000	000000	000			26,573.51	

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	8/23/2013		214203				M.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	200			$ 415.00	
	8/23/2013		214203				PARK ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		8.97
	8/23/2013		214206				JV01 OE ADJUST	03	001		1227		0000	000000	000			(1,709.42)	
	8/23/2013		214206				COMM SCHOOL - AUG #2	02	001	1130		478	0000	000000	000	00	000		13,359.61
	8/23/2013		214206				OE IN - AUG #2	03	001		1227		0000	000000	000			13,396.58	
	8/23/2013		214203				PARK ONLINE STUD FEES DIST CHG	02	001	2500		410	0000	000000	000	00	000		2.70
	8/23/2013		214203				CWD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			25.00	
	8/23/2013		214206				JV51 TUITION SF14	02	001	1100		471	0000	000000	000	00	000		424.69
	8/23/2013		214203				H.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		10.75
	8/23/2013		214206				JV09 FY13 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		7,129.88
	8/23/2013		214205				PARK STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/23/2013		214203				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/23/2013		214205				CWD POP SALES	03	001		1740		0000	000000	102			79.91	
	8/23/2013		214206				CAREER TECH - AUG #2	03	001		3219		0000	000000	002			183.80	
	8/23/2013		214203				H.S. ONLINE STUD FEES DIST CHG	02	001	2500		410	0000	000000	000	00	000		36.80
	8/23/2013		214206				FOUNDATION - AUG #2	03	001		3110		0000	000000	002			162,788.35	
	8/23/2013		214203				H.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	300			750.00	
	8/23/2013		214206				VE ADJUST - AUG #2	02	001	1310		439	0000	000000	000	00	000		10.01
	8/23/2013		214203				M.S. ONLINE STUD FEES DIST CHG	02	001	2500		410	0000	000000	000	00	000		20.30
	8/23/2013		214203				M.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		11.64
	8/23/2013		214205				H.S. STUDENT FEES	03	001		1740		0000	000000	300			300.00	
	8/23/2013		214206				OE OUT - AUG #2	02	001	1100		477	0000	000000	000	00	000		18,178.87
	8/23/2013		214203				CWD ONLINE STUD FEES DIST CHG	02	001	2500		410	0000	000000	000	00	000		1.22
	8/26/2013		214209				OHIO HEALTH PLANS - MEDICAID	03	001		4120		0000	000000	000			205.70	
	8/27/2013		214213				H.S. STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	8/27/2013	190952		140161	900008	Hapeville Insurance	Board member supplies	02	001	2310		510	0000	000000	000	00	000		28.88
	8/27/2013	190952		140145	900008	Hapeville Insurance	2 nights lodging for 5-year forecast seminar at Holiday Inn Express -	02	001	2500		439	0000	000000	000	00	000		12.10

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							Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman												
	8/27/2013	190952		140145	900008	Hapeville Insurance	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman	02	001	2500		439	0000	000000	000	00	000		$ 154.00
	8/27/2013	190952		140129	900008	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		79.98
	8/27/2013	190952		140149	900008	Hapeville Insurance	No. 24 Round Base Flange to repair the Home Stands at the football field Pipe size 1 1/4"	02	001	2730		571	0000	000000	300	00	000		116.38
	8/27/2013	190952		140145	900008	Hapeville Insurance	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman	02	001	2500		439	0000	000000	000	00	000		13.93
	8/28/2013		214216				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	8/28/2013		214216				LIBRARY FINES	03	001		1890		0000	000000	001			16.00	
	8/28/2013		214216				H.S. STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	8/28/2013		214216				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/29/2013		214218				CWD PAWS BINDERS	02	001	1110		511	0000	000000	101	16	000		(626.95)
	8/30/2013		214225				H.S. STUDENT FEES - NSF CHECK	03	001		1740		0000	000000	300			(150.00)	
	8/30/2013		214230				BAIRD AUG 2013 GAIN/LOSS	03	001		1430		0000	000000	000			286.20	
	8/30/2013		214221				FLEX SPENDING PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(3,805.66)
	8/30/2013		214230				BAIRD MGMT FEE - JULY 2013	02	001	2500		848	0000	000000	000	00	000		242.64
	8/30/2013		214221				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	8/30/2013		214230				5/3 INTEREST - AUG 2013	03	001		1410		0000	000000	000			67.36	
	8/30/2013		214223				SPECTRUM LEASE PMT - AUG 2013	03	001		1890		0000	000000	000			2,250.00	

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	8/30/2013		214230				BAIRD AUG 2013 INTEREST	03	001		1410		0000	000000	000			$ 162.48	
	8/30/2013		214230				F&M INTEREST - AUG 2013	03	001		1410		0000	000000	000			70.24	
	8/30/2013		214221				DEPENDENT CARE PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(920.00)
	8/30/2013		214224				H.S. STUDENT FEES NSF CHECK	03	001		1740		0000	000000	300			(75.00)	
	8/30/2013		214230				PNC INTEREST - AUG 2013	03	001		1410		0000	000000	000			156.78	
	8/30/2013		214229				CASINO TAXES - JUNE DISTRITUTI	03	001		3190		0000	000000	000			34,025.50	
	8/30/2013		214230				KEY BANK INT - AUG 2013	03	001		1410		0000	000000	000			43.98	
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		144	0000	000000	200	00	000		223.30
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1210		111	0000	000000	000	00	000		973.27
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2821		141	0000	000000	000	00	000		1,280.44
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2222		141	0000	000000	101	00	000		275.28
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	3290		144	0000	000000	200	00	000		103.08
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		144	0000	000000	300	00	000		69.30
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		111	0000	120000	101	00	000		754.90
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		142	0000	000000	101	00	000		156.75
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1132		111	0000	050000	300	00	000		6,114.12
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2730		142	0000	000000	000	00	000		190.00
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date	02	001	1910		113	0000	180000	101	00	000		709.24

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							08/30/13.												
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		141	0000	000000	300	00	000		$ 2,527.20
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1132		111	0000	150000	300	00	000		4,491.98
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2240		144	0000	000000	000	00	000		45.21
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		111	0000	120000	101	00	000		754.91
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		144	0000	000000	000	00	000		69.30
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2411		141	0000	000000	000	00	000		1,031.24
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2411		142	0000	000000	000	00	000		315.00
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2500		144	0000	000000	000	00	000		60.00
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		111	0000	000000	101	02	000		5,215.73
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2190		141	0000	000000	101	00	000		436.53
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2821		144	0000	000000	000	00	000		207.34
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2822		141	0000	000000	000	00	000		5,115.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		111	0000	000000	101	03	000		$ 8,896.72
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2411		123	0000	000000	000	00	000		1,778.85
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1120		111	0000	130000	200	00	000		3,463.97
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2730		141	0000	000000	000	00	000		900.00
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2824		142	0000	000000	000	00	000		919.91
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1120		111	0000	150000	200	00	000		5,459.08
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		113	0000	000000	101	02	000		253.30
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	3290		144	0000	000000	300	00	000		69.30
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2150		113	0000	000000	000	00	000		19.00
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2422		144	0000	000000	200	00	000		322.22
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2422		144	0000	000000	101	00	000		80.13
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	4590		111	0000	000000	000	00	000		1,110.52
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		144	0000	000000	101	00	000		61.60
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date	02	001	2822		144	0000	000000	000	00	000		442.84

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							08/30/13.												
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1132		111	0000	060000	300	00	000		$ 2,289.69
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2422		142	0000	000000	200	00	000		100.00
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2222		141	0000	000000	200	00	000		472.65
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2821		142	0000	000000	000	00	000		321.57
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2222		141	0000	000000	101	00	000		275.29
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2190		141	0000	000000	101	00	000		611.14
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		111	0000	080000	101	00	000		1,640.85
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2720		144	0000	000000	101	00	000		33.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1120		111	0000	080000	200	00	000		$ 2,495.58
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	1930		111	0000	000000	300	00	000		2,155.54
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	8/30/2013	87134		140414	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.25
	8/30/2013	87134		140414	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	8/30/2013	87134		140414	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.96
	8/30/2013	87134		140414	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.27
	8/30/2013	87134		140414	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		78.52
	8/30/2013	87134		140414	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		15.81
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.82
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.62
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		43.88
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.22
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.33
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		87.84
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.02
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		36.19
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.53
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		63.96
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.97
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692	02	001	1210		213	0000	000000	000	00	000		14.11

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							(BRDDIS)												
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 36.78
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		98.03
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		31.26
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.45
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.15
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		79.30
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.88
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.01
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.27
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.00
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.00
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.91
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.94
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		71.40
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.86
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.93
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.18
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.37
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.28
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		1.49
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		5.14
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.23
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.11

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 3.99
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		119.50
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.63
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.03
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.98
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.78
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.23
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.20
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.76
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		47.76
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		90.64
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		36.91
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.96
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.96
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.15
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		78.52
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		81.81
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.95
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.39
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.23
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.81
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		30.85
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		37.66
8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	101	00	000		3.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 73.01
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.25
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.81
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.79
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.03
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		50.08
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		88.65
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		26.23
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.00
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.47
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.78
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.23
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.59
	8/30/2013	87136		140416	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	8/30/2013	87136		140416	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	8/30/2013	87136		140416	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	8/30/2013	87136		140416	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	8/30/2013	87136		140416	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	8/30/2013	87137		140417	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		717.31
	8/30/2013	87137		140417	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		925.25
	8/30/2013	87138		140159	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		190.00
	8/30/2013	87139		140130	9725	Flemington Signs	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		50.00
	8/30/2013	87140		140126	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		3,057.83
	8/30/2013	87140		140126	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		381.40

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	8/30/2013	87141		140370	5372	Chamblee Realty	1 year renewal to American Girl Magazine	02	001	2222		511	0000	000000	101	00	000		$ 27.00
	8/30/2013	87142		140360	9617	Dasher Studios	1 year renewal to Armchair General	02	001	2222		511	0000	000000	300	00	000		26.95
	8/30/2013	87143		140100	5344	Sugar Hill Industries	Shipping & Handling	02	001	2421		512	0000	000000	101	00	000		9.00
	8/30/2013	87143		140100	5344	Sugar Hill Industries	Common Core Standards for ELA & Math Grades 3-5 / Results Now (see attached)	02	001	2421		512	0000	000000	101	00	000		62.85
	8/30/2013	87144		140172	5669	Chapman, Max	Annual Billing for 9/16/13 turu 9/15/14 for Binatek/Interlaser 6 check writing software for Laura & Deb's computers	02	001	2500		512	0000	000000	000	00	000		529.00
	8/30/2013	87147		140364	9713	McFadden, Craig	1 year renewal to Car and Driver magazine	02	001	2222		511	0000	000000	300	00	000		10.00
	8/30/2013	87148		140365	9712	Huber, Allison	1 year renewal to Consumer Reports	02	001	2222		511	0000	000000	300	00	000		26.00
	8/30/2013	87149		140040	24	Cook, Walter	Art Supplies - see attached	02	001	1132		551	0000	000000	300	00	000		3,664.91
	8/30/2013	87150		140402	9605	Duke, Kathleen	1 year renewal of Discovery Girls magazine	02	001	2222		511	0000	000000	101	00	000		19.95
	8/30/2013	87150		140347	9605	Duke, Kathleen	1 year renewal Discovery Girls magazine	02	001	2222		511	0000	000000	101	00	000		19.95
	8/30/2013	87151		140307	10532	Thunderbolt Cafe	Parts & supplies for other vehicles	02	001	2750		580	0000	000000	000	00	000		5.95
	8/30/2013	87154		140359	9536	Mershon Motors	1 year renewal to Golf Digest Magazine	02	001	2222		511	0000	000000	300	00	000		23.97
	8/30/2013	87155		140394	9351	Wheeler, Travis	Alarm monitoring, maintenance & service for Park Elementary from August 22, 2013 - August 21, 2014	02	001	2740		423	0000	000000	200	00	000		699.96
	8/30/2013	87155		140394	9351	Wheeler, Travis	Alarm monitoring, maintenance & service for Crestwood	02	001	2740		423	0000	000000	101	00	000		699.96

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							Elementary from August 22, 2013 - August 21, 2014												
	8/30/2013	87156		140130	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		$ 165.00
	8/30/2013	87157		140072	9062	Collins, George	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	02	001	1120		551	0000	000000	200	00	000		676.00
	8/30/2013	87158		140121	9166	Bemiss Pro Services	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		172.95
	8/30/2013	87158		140121	9166	Bemiss Pro Services	PARTS+SUPPLIES SPEC.ED.	02	001	2821		580	0000	000000	000	00	000		172.95
	8/30/2013	87158		140121	9166	Bemiss Pro Services	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		222.95
	8/30/2013	87160		140363	9711	Tillman, Ricky	2 year renewal Marie Claire magazine	02	001	2222		511	0000	000000	300	00	000		10.00
	8/30/2013	87161		140131	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		349.20
	8/30/2013	87162		140369	9534	Yang, Lance	1 year renewal of National Geographic Kids Magazine	02	001	2222		511	0000	000000	101	00	000		19.95
	8/30/2013	87162		140348	9534	Yang, Lance	1 year renewal National Geographic Kids magazine	02	001	2222		511	0000	000000	101	00	000		19.95
	8/30/2013	87163		140356	5365	Abbeville Industries	1 year renewal to National Geographic	02	001	2222		511	0000	000000	300	00	000		39.00
	8/30/2013	87163		140357	5365	Abbeville Industries	1 year renewal to National Geographic magazine	02	001	2222		511	0000	000000	200	00	000		24.00
	8/30/2013	87166		140403	161	Dupont Insurance	Dues/Membership	02	001	2421		841	0000	000000	300	00	000		505.00
	8/30/2013	87167		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		130.35
	8/30/2013	87167		140103	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		60.99
	8/30/2013	87167		140103	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		126.06
	8/30/2013	87167		140111	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		28.57
	8/30/2013	87167		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		1.29
	8/30/2013	87167		140302	4787	Wrightsville Manufacturing	396291 Office Depot Brand Rount-Ring View Binders 1" White	02	001	1110		511	0000	000000	101	16	000		468.00

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	8/30/2013	87167		131815	4787	Wrightsville Manufacturing	4th Grade Supplies (See attached)	02	001	1110		511	0000	000000	101	04	000		$ 151.39
	8/30/2013	87167		140302	4787	Wrightsville Manufacturing	Smead Cutless Color File Folders, Letter Size, 1/3 Cut, 3 - Assorted Colors, Box of 100	02	001	1110		511	0000	000000	101	16	000		66.85
	8/30/2013	87167		140023	4787	Wrightsville Manufacturing	Office Supplies - See attached	02	001	2122		511	0000	000000	300	00	000		5.79
	8/30/2013	87167		140104	4787	Wrightsville Manufacturing	Supplies for 3rd grade(see attached)	02	001	1110		511	0000	000000	101	03	000		213.58
	8/30/2013	87167		140023	4787	Wrightsville Manufacturing	Office Supplies - See attached	02	001	2122		511	0000	000000	300	00	000		42.30
	8/30/2013	87167		140302	4787	Wrightsville Manufacturing	953017 Office Depot Brand Leatherette Twin-Pocket Portfolios - Viloet, Pack of 10	02	001	1110		511	0000	000000	101	16	000		73.20
	8/30/2013	87167		140105	4787	Wrightsville Manufacturing	5th grade supplies (see attached)	02	001	1120		511	0000	000000	200	05	000		116.38
	8/30/2013	87167		140036	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	150000	300	00	000		31.84
	8/30/2013	87167		131815	4787	Wrightsville Manufacturing	4th Grade Supplies (See attached)	02	001	1110		511	0000	000000	101	04	000		22.41
	8/30/2013	87167		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		78.50
	8/30/2013	87167		140181	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		47.21
	8/30/2013	87167		140302	4787	Wrightsville Manufacturing	498811 Office Depot Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box of 100	02	001	1110		511	0000	000000	101	16	000		18.90
	8/30/2013	87167		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		13.59
	8/30/2013	87167		140111	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		5.40
	8/30/2013	87168		140371	9369	Enigma Development	1 year renewal XBox Magazine	02	001	2222		511	0000	000000	101	00	000		24.95
	8/30/2013	87169		140362	9710	Decker, Ralph	1 year renewal to Ohio Game &	02	001	2222		511	0000	000000	300	00	000		16.97

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							Fish magazine												
	8/30/2013	87170		140379	8053	Eulonia Cafe	Cooperative Purchasing Program 2013-14 Agreement	02	001	2310		841	0000	000000	000	00	000		$ 447.50
	8/30/2013	87173		140405	7121	Tyler, Norma	Service Contract for Elevator at High School from 9/1/13 to 8/31/14	02	001	2740		423	0000	000000	300	00	000		2,497.80
	8/30/2013	87174		140129	8125	Braselton Office supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		76.71
	8/30/2013	87175		140366	9714	Pineview Development	1 year renewal to Popular Science Magazine	02	001	2222		511	0000	000000	200	00	000		14.97
	8/30/2013	87176		140271	5076	Rivas, Derrick	Agendas and Shipping	02	001	1132		551	0000	000000	300	00	000		2,837.00
	8/30/2013	87177		140349	9533	Dakota Realty	1 year renewal Ranger Rick magazine	02	001	2222		511	0000	000000	101	00	000		19.95
	8/30/2013	87179		140367	9709	Appling Signs	1 year renewal Road & Track Magazine	02	001	2222		511	0000	000000	300	00	000		10.00
	8/30/2013	87180		140128	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		356.18
	8/30/2013	87180		140124	4966	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		543.11
	8/30/2013	87183		140161	10238	Fields, Mary	Board member supplies	02	001	2310		510	0000	000000	000	00	000		59.20
	8/30/2013	87184		140091	609	Elberton Realty	SEE ATTACHED	02	001	1120		551	0000	000000	200	00	000		161.47
	8/30/2013	87185		140139	200	Talley, Charles	CLOCKS FOR BRACKETS 6310-9239	02	001	2720		514	0000	000000	101	00	000		397.31
	8/30/2013	87185		140139	200	Talley, Charles	SQUARE WALL CLOCK 2310-9275	02	001	2720		514	0000	000000	101	00	000		1,892.00
	8/30/2013	87185		140139	200	Talley, Charles	BRACKET FOR HALL CLOCKS 2310-9810	02	001	2720		514	0000	000000	101	00	000		85.00
	8/30/2013	87187		140358	9537	Barnesville Development	1 year renewal to Sports Illustrated	02	001	2222		511	0000	000000	200	00	000		77.84
	8/30/2013	87189		140401	9574	Harding Realty	1 year renewal to Entertainment Weekly magazine	02	001	2222		511	0000	000000	200	00	000		33.80
	8/30/2013	87189		140355	9574	Harding Realty	1 year renewal to Sports Illustrated	02	001	2222		511	0000	000000	300	00	000		89.04
	8/30/2013	87190		140131	7301	Bray, Bobby	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		94.21
	8/30/2013	87190		140131	7301	Bray, Bobby	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		582.47
	8/30/2013	87192		140354	9382	Blairsville	1 year renewal to	02	001	2222		511	0000	000000	101	00	000		24.95

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						Studios	Teacher's Helper - Grades 2 - 3													
	8/30/2013	87192		140354	9382	Blairsville Studios	1 year renewal to Teacher's Helper - Kindergarten	02	001	2222		511	0000	000000	101	00	000		$ 24.95
	8/30/2013	87192		140354	9382	Blairsville Studios	1 year renewal to Teacher's Helper - Grade 1	02	001	2222		511	0000	000000	101	00	000		24.95
	8/30/2013	87193		140346	5366	Grimes, Terry	1 year renewal The Mailbox magazine Grades 2-3	02	001	2222		511	0000	000000	101	00	000		29.95
	8/30/2013	87193		140345	5366	Grimes, Terry	1 year renewal The Mailbox - Intermediate	02	001	2222		511	0000	000000	101	00	000		29.95
	8/30/2013	87193		140352	5366	Grimes, Terry	1 year renewal The Mailbox magazine - Preschool	02	001	2222		511	0000	000000	101	00	000		29.95
	8/30/2013	87193		140353	5366	Grimes, Terry	1 year renewal The Mailbox magazine - Kindergarten	02	001	2222		511	0000	000000	101	00	000		29.95
	8/30/2013	87193		140350	5366	Grimes, Terry	1 year renewal The Mailbox grades 2-3	02	001	2222		511	0000	000000	101	00	000		29.95
	8/30/2013	87193		140351	5366	Grimes, Terry	1 year renewal The Mailbox magazine Grade 1	02	001	2222		511	0000	000000	101	00	000		29.95
	8/30/2013	87194		140361	9201	Helena Software	Time Magazine renewal	02	001	2222		511	0000	000000	300	00	000		24.95
	8/30/2013	87195		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		448.22
	8/30/2013	87195		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		427.14
	8/30/2013	87195		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		196.02
	8/30/2013	87196		140088	4813	Waycross Engineering	SEE ATTACHED	02	001	1120		551	0000	000000	200	00	000		296.80
	8/30/2013	87197		140101	8698	Poulan Textiles	Write Math Books / Skills Coach(see attached) Teacher Editions Qty. 5 (see attached)	02	001	1110		551	0000	000000	101	00	000		124.75
	8/30/2013	87197		140239	8698	Poulan Textiles	Shipping & Handling	02	001	1110		551	0000	000000	101	00	000		107.88
	8/30/2013	87197		140239	8698	Poulan Textiles	Crosswalk Coach for the Common Core State Standards, Math Grade 4 (see attached) Teacher Editions - Qty 5	02	001	1110		551	0000	000000	101	00	000		899.00

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							(N/C)												
	8/30/2013	87197		140102	8698	Poulan Textiles	Skillbridge Mathematics - Grade 5 (see attached) Teacher Edition - Qty 1 (N/C)	02	001	1110		551	0000	000000	101	00	000		$ 124.75
	8/30/2013	87197		140239	8698	Poulan Textiles	Crosswalk Coach for the Common Core State Standards, Math Grade 5 (see attached) Teacher Editions - Qty 5	02	001	1110		551	0000	000000	101	00	000		1,255.00
	8/30/2013	87197		140239	8698	Poulan Textiles	Crosswalk Coach for the Common Core State Standards, Math Grade 3 (see attached) Teacher Editions - Qty 4 (N/C)	02	001	1110		551	0000	000000	101	00	000		809.10
	8/30/2013	87197		140102	8698	Poulan Textiles	Shipping & Handling	02	001	1110		551	0000	000000	101	00	000		20.92
	8/30/2013	87197		140101	8698	Poulan Textiles	Shipping	02	001	1110		551	0000	000000	101	00	000		20.92
	8/30/2013	87198		140303	9702	Washington Signs	EST. FREIGHT	02	001	1110		511	0000	000000	101	16	000		10.50
	8/30/2013	87198		140303	9702	Washington Signs	Paw Pencil Pouches - Black J04PPOUCH to be reimbursed through Parents Club	02	001	1110		511	0000	000000	101	16	000		265.40
	8/30/2013	87200		130214	9489	Dunwoody Services	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	02	001	2822		481	0000	000000	000	00	000		240.66
	8/30/2013	87203		140304	9703	Country Club Estate Landscaping	Service Agreement for 1 year	02	001	2310		410	0000	000000	000	00	000		1,376.00
	8/30/2013	87204		140368	3359	Groveland Gymnasium	1 year renewal of Zoobooks magazine	02	001	2222		511	0000	000000	101	00	000		29.95
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		113.99
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		15.70
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.94
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		341.45
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		$ 1,014.94
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.77
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		229.77
	8/30/2013	87205		140418	6972	Tarver Insurance	N. Rosebrock elected single coverage new teacher	02	001	1100		243	0000	000000	000	00	000		(430.09)
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		18.84
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,872.42
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.82
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		65.25
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		11.77
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,013.02
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		415.09
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,008.68
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.42
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	8/30/2013	87205		140418	6972	Tarver Insurance	B. Schroth premium for Aug	02	001	1100		243	0000	000000	000	00	000		(15.00)
	8/30/2013	87205		140421	6972	Tarver Insurance	A. Carr new employee premium w/held not on invoice	02	001	1100		241	0000	000000	000	00	000		(1,079.94)
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.71
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		7.85
	8/30/2013	87205		140421	6972	Tarver	FAM MED - 543	02	001	2122		241	0000	000000	200	00	000		713.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		$ 91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.48
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	8/30/2013	87205		140420	6972	Tarver Insurance	B. Schroth adjusment	02	001	1100		242	0000	000000	000	00	000		0.01
	8/30/2013	87205		140418	6972	Tarver Insurance	K. Newman elected single coverage new teacher.	02	001	1100		243	0000	000000	000	00	000		(430.09)
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	N. Rosebrock w/held not on invoice	02	001	1100		241	0000	000000	000	00	000		(1,004.34)
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.88
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		12.56
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		14.13
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		808.56
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.71
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		399.98
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,887.56
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		14.13
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		507.48
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,008.68
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		14.13
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.09

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	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		$ 45.95
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,029.88
	8/30/2013	87205		140418	6972	Tarver Insurance	A. Miller elected family coverage	02	001	1100		243	0000	000000	000	00	000		430.09
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		399.98
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		18.84
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.94
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		9.42
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		799.96
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.36
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,004.34
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		2,008.68
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.45
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		399.98
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.03
	8/30/2013	87205		140420	6972	Tarver Insurance	N. Rosebrock new employee premium w/held not on ins invoice	02	001	1100		242	0000	000000	000	00	000		(4.71)
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		399.98
	8/30/2013	87205		140419	6972	Tarver Insurance	A. Carr new employee premium w/held not on the ins. invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		199.99
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.94
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64

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	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		$ 2.35
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.36
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.36
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		399.98
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		5.39
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,008.68
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	000	00	000		183.82
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,004.34
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,004.34
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		200.00
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	000	00	000		9.42
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,004.34
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,004.34
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,004.34
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.90
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,636.40
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		799.96
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		4.71
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		182.20
	8/30/2013	87205		140420	6972	Tarver Insurance	A. Carr new employee premium w/held not on invoice	02	001	1100		242	0000	000000	000	00	000		(4.71)

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	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		$ 14.13
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		14.81
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		399.98
	8/30/2013	87205		140419	6972	Tarver Insurance	N. Rosebrock new employee premium w/held not on ins invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		18.84
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		18.84
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		399.98
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		18.84
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.09
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.71
	8/30/2013	87205		140420	6972	Tarver Insurance	R. Trautman September premium	02	001	1100		242	0000	000000	000	00	000		4.71
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.35
	8/30/2013	87205		140419	6972	Tarver Insurance	B. Schroth adjustment	02	001	1100		243	0000	000000	000	00	000		0.01
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		798.94
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,004.34
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		685.97
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		91.91
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,599.92
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		$ 91.91
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		9.42
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,150.48
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.36
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		399.98
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		2.36
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.49
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,004.34
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.95
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.46
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,004.34
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		46.01
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		9.42
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		431.86
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		376.62
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		18.84
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.35
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		183.82
	8/30/2013	87205		140418	6972	Tarver	SING MED - 540	02	001	2422		251	0000	000000	300	00	000		399.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/30/2013	87205		140420	6972	Tarver Insurance	B. May premium for August not September	02	001	1100		242	0000	000000	000	00	000		$ (4.71)
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,017.36
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.71
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		2,008.68
	8/30/2013	87205		140420	6972	Tarver Insurance	K. Newman new employee premium w/held not on ins invoice	02	001	1100		242	0000	000000	000	00	000		(4.71)
	8/30/2013	87205		140420	6972	Tarver Insurance	Rounding to Insurance Invoice	02	001	1100		242	0000	000000	000	00	000		(0.05)
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		241.26
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		399.98
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		78.54
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,004.34
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		7.84
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,017.36
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		105.28
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		45.96
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.72
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		2,008.68
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		399.98
	8/30/2013	87205		140421	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	01	000		2,008.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		$ 4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		9.42
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		275.73
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.88
	8/30/2013	87205		140420	6972	Tarver Insurance	R. Ueberroth September premium	02	001	1100		242	0000	000000	000	00	000		7.85
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		507.46
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.82
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		399.98
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	8/30/2013	87205		140419	6972	Tarver Insurance	K. Newman new employee premium w/held not on ins invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		233.56
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		9.87
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.36
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.36
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		4.71
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		9.42
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		$ 183.82
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	8/30/2013	87205		140418	6972	Tarver Insurance	B. May premium for Aug	02	001	1100		243	0000	000000	000	00	000		(425.78)
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		45.96
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		20.96
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.94
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.36
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		9.42
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,008.68
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		289.06
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		199.98
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.42
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	000	00	000		1,004.34
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.35
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.96
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		7.85
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.71
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	000	00	000		199.99
	8/30/2013	87205		140421	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	101	00	000		1,004.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		858.20
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,015.14
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		17.50
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		34.47
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	C. Weigel premium for September	02	001	1100		243	0000	000000	000	00	000		96.91
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.71
	8/30/2013	87205		140421	6972	Tarver Insurance	A. Miller elected single not on the invoice	02	001	1100		241	0000	000000	000	00	000		(1,079.94)
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		14.13
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		399.98
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.94
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.96
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	8/30/2013	87205		140419	6972	Tarver Insurance	B. May Aug prem taken not on ins invoice for Sept due to resignation	02	001	1100		243	0000	000000	000	00	000		(96.91)
	8/30/2013	190953		140066	900007	Van halen, Dusty	ED SERVICES-IEC K-6	02	001	1235		411	0000	000000	000	00	000		9,100.44
	8/30/2013	190953		140066	900007	Van halen, Dusty	ED SERVICES-NON IEC 7-12	02	001	1245		411	0000	000000	000	00	000		30,000.00
	8/30/2013	190953		140066	900007	Van halen, Dusty	ED SERVICES-NON IEC K-6	02	001	1235		411	0000	000000	000	00	000		20,000.00
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	000000	101	14	000		2,282.60
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1245		210	0000	000000	300	00	000		160.29

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1247		210	0000	000000	000	00	000		$ 1,426.22
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1132		210	0000	150000	300	00	000		1,209.00
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1930		210	0000	000000	101	00	000		168.13
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	080000	101	00	000		554.79
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1132		210	0000	120000	300	00	000		1,109.78
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	120000	101	00	000		227.67
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2421		210	0000	000000	300	00	000		1,923.23
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	000000	101	02	000		1,912.05
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1132		210	0000	020000	300	00	000		800.80
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2421		210	0000	000000	101	00	000		967.97
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1132		210	0000	080000	300	00	000		622.16
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1120		210	0000	150000	200	00	000		1,679.41
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1120		210	0000	290000	200	00	000		160.94
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1247		210	0000	000000	200	00	000		1,018.65
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2122		210	0000	000000	200	00	000		448.92
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1237		210	0000	000000	200	00	000		700.01
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1120		210	0000	130000	200	00	000		1,373.65
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	4590		210	0000	000000	000	00	000		285.75
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1132		210	0000	050000	300	00	000		1,880.27
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2150		210	0000	000000	000	00	000		765.48
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1120		210	0000	020000	200	00	000		576.37
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1910		210	0000	180000	101	00	000		74.37
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1930		210	0000	000000	300	00	000		226.03
8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	000000	600	14	000		207.10
8/30/2013	190954		140476	900004	Funston	BD. SHARE,	02	001	1237		210	0000	000000	101	00	000		266.94

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						Development	CERTIFIED 08/13												
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	000000	101	04	000		$ 2,955.20
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1120		210	0000	080000	200	00	000		594.05
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1120		210	0000	110000	200	00	000		2,002.61
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1132		210	0000	110000	300	00	000		1,980.20
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2411		210	0000	000000	000	00	000		1,305.74
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1132		210	0000	060000	300	00	000		1,229.28
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2421		210	0000	000000	200	00	000		1,155.29
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	080000	101	00	000		695.44
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	120000	101	00	000		227.67
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2122		210	0000	000000	101	00	000		408.25
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1120		210	0000	050000	200	00	000		1,923.42
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1247		210	0000	000000	300	00	000		595.34
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1120		210	0000	120000	200	00	000		737.98
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1132		210	0000	130000	300	00	000		2,081.33
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2421		210	0000	000000	101	00	000		921.59
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1120		210	0000	000000	200	05	000		2,537.75
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	000000	101	03	000		2,745.15
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2122		210	0000	000000	300	00	000		462.54
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1110		210	0000	000000	101	01	000		2,680.40
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1237		210	0000	000000	000	00	000		1,030.43
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2122		210	0000	000000	101	00	000		408.25
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1237		210	0000	000000	101	00	000		345.43
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2134		210	0000	000000	000	00	000		669.27
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	2222		210	0000	000000	000	00	000		576.37

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	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	001	1210		210	0000	000000	000	00	000		$ 298.99
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2411		220	0000	000000	000	00	000		557.65
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2824		220	0000	000000	000	00	000		213.70
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2222		220	0000	000000	101	00	000		112.67
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	3290		220	0000	000000	300	00	000		9.57
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2290		220	0000	000000	600	00	000		23.46
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2422		220	0000	000000	200	00	000		932.20
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	3290		220	0000	000000	200	00	000		14.22
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2222		220	0000	000000	200	00	000		194.98
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2822		220	0000	000000	000	00	000		2,365.83
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2823		220	0000	000000	000	00	000		25.31
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2821		220	0000	000000	000	00	000		574.64
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2190		220	0000	000000	101	00	000		180.06
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2720		220	0000	000000	200	00	000		1,207.92
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2190		220	0000	000000	101	00	000		252.11
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2240		220	0000	000000	000	00	000		675.73
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2422		220	0000	000000	300	00	000		1,043.87
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2510		220	0000	000000	000	00	000		1,160.70
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2500		220	0000	000000	000	00	000		1,376.04
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2730		220	0000	000000	000	00	000		424.66
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2222		220	0000	000000	101	00	000		112.68
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2720		220	0000	000000	101	00	000		560.61
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2720		220	0000	000000	200	00	902		209.74
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	1132		220	0000	000000	300	00	000		123.76
	8/30/2013	190955		140477	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	101	00	902		311.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 08/13												
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2720		220	0000	000000	300	00	902		$ 378.85
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2960		220	0000	000000	000	00	000		989.81
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2933		220	0000	000000	000	00	000		426.90
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2810		220	0000	000000	000	00	000		583.81
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2720		220	0000	000000	101	00	902		157.31
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2720		220	0000	000000	101	00	000		1,077.75
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2840		220	0000	000000	000	00	000		696.46
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2422		220	0000	000000	101	00	000		416.18
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2422		220	0000	000000	101	00	000		514.15
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2710		220	0000	000000	000	00	000		250.20
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2720		220	0000	000000	000	00	000		40.88
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	001	2720		220	0000	000000	300	00	000		1,089.93
	9/3/2013		214232				BANKING FEES	02	001	2500		848	0000	000000	000	00	000		(6.42)
	9/3/2013		214234				SERV CHG PERIOD END 8/30/13	02	001	2500		848	0000	000000	000	00	000		6.42
	9/3/2013		214234				SERV CHG PERIOD END 8/30/13	02	001	2500		848	0000	000000	000	00	000		6.42
	9/4/2013		214235				PARK DIST CHG ONLINE STU FEES	02	001	2500		410	0000	000000	000	00	000		5.40
	9/4/2013		214235				PARK DIST CHG ONLINE LUNCHES	02	001	2500		410	0000	000000	000	00	000		25.58
	9/4/2013		214235				H.S. DIST CHG ONLINE STU FEES	02	001	2500		410	0000	000000	000	00	000		7.50
	9/4/2013		214235				CWD DIST CHG ONLINE LUNCHES	02	001	2500		410	0000	000000	000	00	000		17.36
	9/4/2013		214235				CWD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	9/4/2013		214235				M.S. DIST CHG ONLINE STU FEES	02	001	2500		410	0000	000000	000	00	000		9.54
	9/4/2013		214235				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/4/2013		214235				CWD DIST CHG ONLINE STU FEES	02	001	2500		410	0000	000000	000	00	000		10.80
	9/4/2013		214235				M.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	200			195.00	
	9/4/2013		214235				H.S. DIST CHG	02	001	2500		410	0000	000000	000	00	000		66.40

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							ONLINE LUNCHES												
	9/4/2013		214235				M.S. DIST CHG ONLINE LUNCHES	02	001	2500		410	0000	000000	000	00	000		$ 73.21
	9/4/2013		214235				H.S. ONLINE STUDENT FEES	03	001		1740		0000	000000	300			153.00	
	9/5/2013		214241				OASBO REBATE - EASY PROCUREMEN	03	001		1890		0000	000000	000			439.74	
	9/5/2013		214240				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/5/2013		214240				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/6/2013		214246				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/6/2013		214248				SERS REFUND	03	001		5300		0000	000000	000			14,534.17	
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	4590		229	0000	000000	000	00	000		279.64
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2222		229	0000	000000	200	00	000		507.61
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2821		229	0000	000000	000	00	000		340.62
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2310		229	0000	000000	000	00	000		263.24
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	1237		229	0000	000000	000	00	000		3,539.84
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2730		229	0000	000000	000	00	000		122.15
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	4590		229	0000	000000	000	00	000		9,350.21
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2720		229	0000	000000	000	00	000		1,585.71
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2822		229	0000	000000	000	00	000		2,476.04
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2190		229	0000	000000	000	00	000		314.48
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2134		229	0000	000000	000	00	000		261.85
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2411		229	0000	000000	000	00	000		604.82
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	001	2422		229	0000	000000	000	00	000		412.98
	9/9/2013		214251				LOST BOOK - KODY REGES	03	001		1890		0000	000000	001			5.00	
	9/9/2013		214251				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/10/2013		214255				Kroger Donation	03	001		1890		0000	000000	000			609.15	
	9/10/2013	87212		140128	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		218.00
	9/10/2013	87212		140128	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		488.20
	9/10/2013	87212		140124	5060	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		124.00

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	9/10/2013	87212		140128	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		$ 245.00
	9/10/2013	87213		140116	3926	Wade, Destiny	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		167.95
	9/10/2013	87214		140127	8743	Whitley, Denise	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		317.34
	9/10/2013	87215		140121	9375	Skidaway Island Medical supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		1,461.26
	9/10/2013	87216		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		117.26
	9/10/2013	87216		140129	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		57.02
	9/10/2013	87216		140126	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		60.06
	9/10/2013	87216		140127	9142	Vernonburg Insurance	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		59.74
	9/10/2013	87217		140130	4131	Abbeville Development	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		1,265.00
	9/10/2013	87217		140125	4131	Abbeville Development	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		1,135.00
	9/10/2013	87217		140124	4131	Abbeville Development	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		495.00
	9/10/2013	87221		140383	6186	Jackson Travel	NAMEPLATE FOR SHANNON BERRY	02	001	1110		511	0000	000000	101	16	000		5.50
	9/10/2013	87221		140142	6186	Jackson Travel	Supplies as needed for 2013-14 school year.	02	001	1110		511	0000	000000	101	16	000		18.00
	9/10/2013	87222		140449	6994	Perkins, Ruth	1 year subscription to Boy's Life	02	001	2222		511	0000	000000	101	00	000		15.00
	9/10/2013	87224		140376	6104	Brady, Alisha	ACAD MS Server 2012 Data Center	02	001	2960		516	0000	000000	000	00	000		969.81
	9/10/2013	87225		140234	9518	Guyton Realty	fy13 Audit Fee 2nd Year of 5 Year Contract	02	001	2500		843	0000	000000	000	00	000		6,400.00
	9/10/2013	87227		140458	9358	Gonzales, Jonathon	1 year renewal to Country Woman Magazine	02	001	2222		511	0000	000000	300	00	000		19.98
	9/10/2013	87228		140138	6117	Tyler, Kevin	50 CY PLAYGROUND MULCH PARK SCHOOL TO BE DELIVERED AFTER JULY 1, 2013	02	001	2740		423	0000	000000	200	00	000		1,101.50
	9/10/2013	87228		140138	6117	Tyler, Kevin	50 CY PLAYGROUND MULCH CRESTWOOD ELEM.	02	001	2740		423	0000	000000	200	00	000		1,101.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TO BE DELIVERED AFTER JULY 1, 2013												
	9/10/2013	87229		140089	24	Cook, Walter	SEE ATTACHED	02	001	1120		551	0000	000000	200	00	000		$ 156.27
	9/10/2013	87229		140089	24	Cook, Walter	SEE ATTACHED	02	001	1120		551	0000	000000	200	00	000		370.90
	9/10/2013	87230		140126	10532	Thunderbolt Cafe	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		5.99
	9/10/2013	87232		140372	9716	Pulaski Realty	TPO Activation Fee	02	001	2240		516	0000	000000	200	00	000		30.00
	9/10/2013	87232		140372	9716	Pulaski Realty	Typing Pal Online 100-399 Students	02	001	2240		516	0000	000000	200	00	000		360.00
	9/10/2013	87233		140114	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	400	00	000		80.12
	9/10/2013	87233		140127	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		10.38
	9/10/2013	87233		140131	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		326.47
	9/10/2013	87233		140126	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		40.87
	9/10/2013	87233		140129	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		243.83
	9/10/2013	87233		140116	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		77.35
	9/10/2013	87235		140404	596	Ellijay Furnishings	INSPECTION OF THE THREE OUTSIDE BLEACHERS FB HOME FB VISTORS AND SOCCER	02	001	2740		423	0000	000000	300	00	000		1,400.00
	9/10/2013	87236		140308	5777	Offerman Medical supplies	HE-4048XXN 40x48 22.	02	001	2720		514	0000	000000	300	00	000		412.50
	9/10/2013	87236		140308	5777	Offerman Medical supplies	HE-4048XXN 40x48 22.	02	001	2720		514	0000	000000	101	00	000		412.50
	9/10/2013	87236		140308	5777	Offerman Medical supplies	HE-4048XXN 40x48 22.	02	001	2720		514	0000	000000	200	00	000		412.50
	9/10/2013	87236		140308	5777	Offerman Medical supplies	HE-4048XXN 40x48 22.	02	001	2720		514	0000	000000	250	00	000		412.50
	9/10/2013	87237		140128	4656	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		115.00
	9/10/2013	87239		140130	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		45.00
	9/10/2013	87241		140180	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		13.56
	9/10/2013	87242		140076	10384	Merrill, Carl	REIMBURSEMENTS	02	001	1120		511	0000	000000	200	16	000		27.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOR THE 2013/14 SCHOOL YEAR												
	9/10/2013	87244		140045	107	Adrian Studios	Expresate Level I Workbooks ISBN 0-03-074496-2	02	001	1132		551	0000	000000	300	00	000		$ 1,284.75
	9/10/2013	87245		140382	9062	Collins, George	Printing of Park Elementary Handbooks	02	001	1110		551	0000	000000	101	00	000		789.75
	9/10/2013	87245		140332	9062	Collins, George	Envelope Printing	02	001	1110		511	0000	000000	101	16	000		79.00
	9/10/2013	87245		140382	9062	Collins, George	Printing of Crestwood Elementary Handbooks	02	001	1110		551	0000	000000	101	00	000		850.50
	9/10/2013	87246		140112	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		643.56
	9/10/2013	87247		140117	9738	Franklin Textiles	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		375.00
	9/10/2013	87248		140140	8829	Cordele Insurance	ANNUAL BACKFLOW TESTING	02	001	2720		423	0000	000000	250	00	000		361.25
	9/10/2013	87248		140140	8829	Cordele Insurance	ANNUAL BACKFLOW TESTING	02	001	2720		423	0000	000000	300	00	000		361.25
	9/10/2013	87248		140140	8829	Cordele Insurance	ANNUAL BACKFLOW TESTING	02	001	2720		423	0000	000000	101	00	000		361.25
	9/10/2013	87248		140140	8829	Cordele Insurance	ANNUAL BACKFLOW TESTING	02	001	2720		423	0000	000000	200	00	000		361.25
	9/10/2013	87249		140078	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		77.11
	9/10/2013	87250		140456	9727	Moore, Jasmine	1 year subscriptio to Mad Magazine	02	001	2222		511	0000	000000	200	00	000		19.99
	9/10/2013	87252		140184	3847	Franks, Justin	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		68.00
	9/10/2013	87253		131828	7312	Geneva Industries	RESCORES FOR SPRING OAA	02	001	1120		511	0000	000000	200	05	000		250.00
	9/10/2013	87255		140187	8459	Hampton, Sean	Pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		35,011.44
	9/10/2013	87255		140187	8459	Hampton, Sean	Pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		7,039.92
	9/10/2013	87256		140143	5486	Chatsworth Motor Services	Cumulative Record Files for all Buildings	02	001	1110		511	0000	000000	101	16	000		13.04
	9/10/2013	87256		140143	5486	Chatsworth Motor Services	Cumulative Record Files for all Buildings	02	001	1132		511	0000	000000	300	16	000		9.78
	9/10/2013	87256		140143	5486	Chatsworth Motor Services	Cumulative Record Files for all Buildings	02	001	1110		511	0000	000000	101	16	000		32.60
	9/10/2013	87256		140143	5486	Chatsworth Motor Services	Cumulative Record Files for all Buildings	02	001	1120		511	0000	000000	200	16	000		9.78

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	9/10/2013	87257		140436	2870	Manchester Development	Membership renewal for 2013-14 for Joyce Kinsman, Deb Schmuhl & Laura Kuhlman	02	001	2500		439	0000	000000	000	00	000		$ 15.00
	9/10/2013	87258		140264	5486	Chatsworth Motor Services	4 HOUR TRAINING AT NWOESC	02	001	2840		414	0000	000000	000	00	000		5.00
	9/10/2013	87258		140264	5486	Chatsworth Motor Services	4 HOUR TRAINING AT NWOESC	02	001	2810		414	0000	000000	000	00	000		5.00
	9/10/2013	87258		140264	5486	Chatsworth Motor Services	4 HOUR TRAINING AT NWOESC	02	001	2822		414	0000	000000	000	00	000		70.00
	9/10/2013	87258		140264	5486	Chatsworth Motor Services	4 HOUR TRAINING AT NWOESC	02	001	2821		414	0000	000000	000	00	000		10.00
	9/10/2013	87260		140434	8384	Forest Park Studios	Registration Fee - Fall OAEP Meeting - October 24, 2013	02	001	2933		439	0000	000000	000	00	000		25.00
	9/10/2013	87261		140035	4787	Wrightsville Manufacturing	Realspace PRO 26 1/2"D Vertical Letter Size File Cabinet - 4 Drawers Item #450074	02	001	1132		640	0000	000000	300	00	000		135.79
	9/10/2013	87261		140330	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		19.59
	9/10/2013	87261		140392	4787	Wrightsville Manufacturing	Brother TN-450 high-yield black toner cartridges	02	001	2810		512	0000	000000	000	00	000		129.18
	9/10/2013	87261		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		20.76
	9/10/2013	87261		140330	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		19.59
	9/10/2013	87261		140330	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1120		511	0000	000000	200	05	000		72.28
	9/10/2013	87261		140104	4787	Wrightsville Manufacturing	Supplies for 3rd grade(see attached)	02	001	1110		511	0000	000000	101	03	000		100.00
	9/10/2013	87261		140330	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		29.60
	9/10/2013	87261		140330	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1120		511	0000	000000	200	05	000		19.59
	9/10/2013	87261		140031	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	050000	300	00	000		41.72
	9/10/2013	87261		140031	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	050000	300	00	000		8.26
	9/10/2013	87261		140035	4787	Wrightsville Manufacturing	Classroom supplies - See	02	001	1132		511	0000	060000	300	00	000		44.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							attached												
	9/10/2013	87261		131815	4787	Wrightsville Manufacturing	4th Grade Supplies (See attached)	02	001	1110		511	0000	000000	101	04	000		$ 100.00
	9/10/2013	87261		140330	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		28.99
	9/10/2013	87261		140392	4787	Wrightsville Manufacturing	item #589113 2-pocket portfolio with fasteners - red	02	001	2810		512	0000	000000	000	00	000		29.20
	9/10/2013	87261		140028	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	110000	300	00	000		47.20
	9/10/2013	87261		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		88.35
	9/10/2013	87261		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		109.52
	9/10/2013	87261		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		107.00
	9/10/2013	87261		131815	4787	Wrightsville Manufacturing	4th Grade Supplies (See attached)	02	001	1110		511	0000	000000	101	04	000		98.00
	9/10/2013	87262		140454	9369	Enigma Development	1 year renewal to Xbox magazine	02	001	2222		511	0000	000000	200	00	000		19.95
	9/10/2013	87262		140455	9369	Enigma Development	1 year subscription to Xbox magazine	02	001	2222		511	0000	000000	300	00	000		24.95
	9/10/2013	87263		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		29.04
	9/10/2013	87263		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		470.89
	9/10/2013	87263		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		13.59
	9/10/2013	87263		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		8.70
	9/10/2013	87263		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		87.63
	9/10/2013	87264		140336	1060	Brewer, Derrick	Item # NI-62/2172 Oh The Places You'll Go! Dr. Seuss Bookmarks	02	001	1110		511	0000	000000	101	16	000		30.00
	9/10/2013	87264		140336	1060	Brewer, Derrick	SHIPPING	02	001	1110		511	0000	000000	101	16	000		9.99
	9/10/2013	87265		140128	8214	Lincolnton Development	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		125.00
	9/10/2013	87265		140130	8214	Lincolnton Development	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		150.00
	9/10/2013	87266		140194	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		61.40

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	9/10/2013	87266		140194	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		$ 0.86
	9/10/2013	87270		140335	5785	Wrightsville Development	SHIPPING	02	001	1110		511	0000	000000	101	16	000		10.95
	9/10/2013	87270		140335	5785	Wrightsville Development	Item #161154AFB Ready to Decorate All About Me 3D Balloons	02	001	1110		511	0000	000000	101	16	000		69.93
	9/10/2013	87272		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		275.00
	9/10/2013	87272		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		203.82
	9/10/2013	87272		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		257.00
	9/10/2013	87272		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		46.91
	9/10/2013	87272		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	9/10/2013	87272		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		34.14
	9/10/2013	87273		140130	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		69.00
	9/10/2013	87273		140130	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		4,619.11
	9/10/2013	87273		140130	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		236.11
	9/10/2013	87273		140125	4966	Craig, Crystal	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		993.11
	9/10/2013	87275		140450	9579	Finley, Dorothy	1 year subscription to Rolling Stone Magazine	02	001	2222		511	0000	000000	300	00	000		19.95
	9/10/2013	87276		140180	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		23.73
	9/10/2013	87278		140344	8976	Sullivan, Jasmine	1 year subscription to School Library Journal	02	001	2222		511	0000	000000	101	00	000		79.99
	9/10/2013	87280		140126	200	Talley, Charles	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		546.19
	9/10/2013	87280		140126	200	Talley, Charles	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		200.00
	9/10/2013	87280		140117	200	Talley, Charles	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		76.00
	9/10/2013	87282		140198	2964	Maxeys Office supplies	General Legal Services for FY14	02	001	2310		418	0000	000000	000	00	000		18,500.00
	9/10/2013	87283		140381	4680	House, Justin	5000 Print return address on #10 envelopes	02	001	1132		511	0000	000000	300	16	000		142.85

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	9/10/2013	87286		140164	2559	Key, Katrina	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		$ 124.80
	9/10/2013	87287		140107	8044	Hatfield, Bruce	3rd Grade Math Journal I Item 978-0-07-657635-7	02	001	1110		551	0000	000000	101	00	000		912.60
	9/10/2013	87287		140107	8044	Hatfield, Bruce	SHIPPING & HANDLING	02	001	1110		551	0000	000000	101	00	000		65.82
	9/10/2013	87288		140406	9037	Cumming Office supplies	SPP20 STRIPPING PADS 1348	02	001	2720		514	0000	000000	300	00	000		281.13
	9/10/2013	87288		140406	9037	Cumming Office supplies	SPP20 STRIPPING PADS 1348	02	001	2720		514	0000	000000	101	00	000		281.13
	9/10/2013	87288		140406	9037	Cumming Office supplies	SPP20 STRIPPING PADS 1348	02	001	2720		514	0000	000000	200	00	000		281.13
	9/10/2013	87288		140406	9037	Cumming Office supplies	SPP20 STRIPPING PADS 1348	02	001	2720		514	0000	000000	250	00	000		281.13
	9/10/2013	87291		131829	9626	Lexington Signs	SB680i4-SMART BOARD SYSTEM WITH INTEGRATED PROJECTOR AND MOUNT	02	001	1120		511	0000	000000	200	16	000		2,999.00
	9/10/2013	87291		131829	9626	Lexington Signs	SBA-L PROJECTION AUDIO SYSTEM	02	001	1120		511	0000	000000	200	16	000		299.00
	9/10/2013	87291		131829	9626	Lexington Signs	SHIPPING	02	001	1120		511	0000	000000	200	16	000		130.00
	9/10/2013	87292		140135	8507	Worth Landscaping	CABLE- BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.65
	9/10/2013	87292		140135	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		53.24
	9/10/2013	87293		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,108.56
	9/10/2013	87293		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,580.04
	9/10/2013	87293		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,066.35
	9/10/2013	87293		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,219.24
	9/10/2013	87295		140121	9321	Brock, Christy	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		101.44
	9/10/2013	87296		140121	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		236.34
	9/10/2013	87297		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		868.38
	9/10/2013	87297		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	9/10/2013	87297		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		123.98
	9/10/2013	87297		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	9/10/2013	87297		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		120.68

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	9/10/2013	87297		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		$ 455.26
	9/10/2013	87298		140300	9664	Fayetteville Software	Fundation letter board FUBLB 978-1-56778-364-3	02	001	1110		551	0000	000000	101	00	000		840.00
	9/10/2013	87298		140300	9664	Fayetteville Software	1 (10 pack) Student notebooks F2DSTNB1	02	001	1110		551	0000	000000	101	00	000		189.00
	9/10/2013	87298		140300	9664	Fayetteville Software	Student Durables (x-10 pack) 978-1-56778-465-7	02	001	1110		551	0000	000000	101	00	000		972.00
	9/10/2013	87298		140300	9664	Fayetteville Software	k (10 pack) Student notebooks f2DSTNBK	02	001	1110		551	0000	000000	101	00	000		189.00
	9/10/2013	87298		140300	9664	Fayetteville Software	2 (10 pack) Student Notebooks F2DSTNB2	02	001	1110		551	0000	000000	101	00	000		456.12
	9/10/2013	87298		140300	9664	Fayetteville Software	Fundations magnetic letter tiles 2 978-1-56778-277-1	02	001	1110		551	0000	000000	101	00	000		960.00
	9/10/2013	87299		140377	9717	Atkinson Landscaping	Samsung Series 3 Chrome Book	02	001	2960		644	0000	000000	000	00	000		474.34
	9/11/2013		214257				M.S. ONLINE DIST CHG LUNCHES	02	001	2500		410	0000	000000	000	00	000		17.30
	9/11/2013		214257				CRESTWOOD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/11/2013		214258				LIBRARY FINES	03	001		1890		0000	000000	001			22.86	
	9/11/2013		214258				PARK STUDENT FEES	03	001		1740		0000	000000	101			275.00	
	9/11/2013		214257				H.S. ONLINE DIST CHG LUNCHES	02	001	2500		410	0000	000000	000	00	000		26.66
	9/11/2013		214257				CWD ONLINE DIST CHG LUNCHES	02	001	2500		410	0000	000000	000	00	000		6.36
	9/11/2013		214257				CWD DIST CHG STUDENT FEES	02	001	2500		410	0000	000000	000	00	000		5.40
	9/11/2013		214257				PARK ONLINE DIST CHG LUNCHES	02	001	2500		410	0000	000000	000	00	000		14.64
	9/12/2013		214261				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	9/12/2013	87208		140494	2801	Offerman Motors	Coursework per admin contract EDAD613 Collective bargaining/school finance update	02	001	2421		231	0000	000000	300	00	000		1,548.00
	9/12/2013	87305		140329	10383	Vincent, Harold	Tuition Reimbursement	02	001	2421		231	0000	000000	300	00	000		1,945.00
	9/13/2013		214269				2ND HALF LC PUPP	03	001		1122		0000	000000	002			70,004.71	
	9/13/2013		214265				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			855.00	

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	9/13/2013		214268				VE ADJ - SEPT #1	02	001	1310		439	0000	000000	000	00	000		$ 10.01
	9/13/2013		214269				LC ELECTION EXPENSES MAY 2013	02	001	2310		846	0000	000000	000	00	000		6,825.68
	9/13/2013		214269				2ND HALF LC RE ADVANCE	03	001		1111		0000	000000	002			727,121.02	
	9/13/2013		214269				LC AUD/TREAS FEES	02	001	2500		845	0000	000000	000	00	000		15,077.94
	9/13/2013		214268				FOUNDATION - SEPT #1	03	001		3110		0000	000000	002			162,788.34	
	9/13/2013		214268				OE - I - SEPT #1	03	001		1227		0000	000000	000			13,396.59	
	9/13/2013		214268				OE - OUT - SEPT #2	02	001	1100		477	0000	000000	000	00	000		18,178.87
	9/13/2013		214268				COMM SCHOOL - SEPT #1	02	001	1130		478	0000	000000	000	00	000		13,359.62
	9/13/2013		214267				FC 2ND HALF MFG HOMES	03	001		3132		0000	000000	001			37.49	
	9/13/2013		214268				CAREER TECH - SEPT #1	03	001		3219		0000	000000	002			183.80	
	9/13/2013		214268				JV01 FY13 ADJUST	03	001		1227		0000	000000	000			(1,709.42)	
	9/13/2013		214265				PARK STUDENT FEES	03	001		1740		0000	000000	101			385.00	
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2730		141	0000	000000	000	00	000		684.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		111	0000	080000	101	00	000		1,640.85
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		111	0000	150000	300	00	000		4,491.98
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		112	0000	080000	101	00	000		45.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2122		113	0000	000000	101	00	000		368.75
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		142	0000	000000	101	00	000		23.75
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		112	0000	050000	300	00	000		270.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2500		144	0000	000000	000	00	000		46.08

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	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		111	0000	000000	200	05	000		$ 8,241.70
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2823		142	0000	000000	000	00	000		229.44
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2422		142	0000	000000	101	00	000		350.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1237		142	0000	000000	101	00	000		195.75
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		112	0000	000000	101	03	000		90.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		144	0000	000000	101	00	000		66.37
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	4590		112	0000	000000	000	00	000		45.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2422		142	0000	000000	200	00	000		75.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		144	0000	000000	300	00	000		189.56
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		112	0000	000000	101	14	000		180.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1247		112	0000	000000	200	00	000		409.50
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		142	0000	000000	200	00	000		103.07
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		111	0000	120000	101	00	000		754.90
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		275.29

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							09/13/13.												
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		112	0000	150000	200	00	000		$ 90.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		111	0000	130000	200	00	000		3,463.97
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2411		141	0000	000000	000	00	000		2,303.07
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2222		141	0000	000000	200	00	000		472.65
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2822		144	0000	000000	000	00	000		142.92
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		112	0000	110000	300	00	000		45.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		112	0000	110000	200	00	000		90.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2222		141	0000	000000	101	00	000		275.28
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		112	0000	050000	200	00	000		495.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2822		141	0000	000000	000	00	000		5,115.44
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2824		142	0000	000000	000	00	000		991.23
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2422		144	0000	000000	101	00	000		200.10
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2822		142	0000	000000	000	00	000		882.12
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1247		142	0000	000000	300	00	000		972.00

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9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		111	0000	120000	200	00	000		$ 2,345.89
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2190		142	0000	000000	101	00	000		140.00
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		144	0000	000000	200	00	000		92.40
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2821		142	0000	000000	000	00	000		260.24
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2122		113	0000	000000	101	00	000		368.75
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		111	0000	080000	300	00	000		2,015.15
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		111	0000	150000	200	00	000		5,459.08
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		112	0000	000000	200	05	000		45.00
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	4590		111	0000	000000	000	00	000		1,110.52
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		111	0000	000000	101	02	000		7,823.57
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		112	0000	000000	101	02	000		45.00
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1237		111	0000	000000	200	00	000		2,270.96
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		111	0000	080000	200	00	000		2,495.58
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2190		141	0000	000000	101	00	000		436.53
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		111	0000	060000	300	00	000		2,289.69
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		112	0000	020000	300	00	000		90.00
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		142	0000	000000	000	00	000		163.42
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2421		111	0000	000000	200	00	000		3,692.13
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1930		113	0000	000000	200	00	000		124.11
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2422		144	0000	000000	200	00	000		100.96
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1237		111	0000	000000	101	00	000		2,545.58
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		111	0000	290000	200	00	000		1,534.77
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date	02	001	2122		113	0000	000000	200	00	000		771.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/13/13.												
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1237		142	0000	000000	101	00	000		$ 832.50
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1132		111	0000	050000	300	00	000		3,618.54
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2190		141	0000	000000	101	00	000		611.14
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1247		142	0000	000000	200	00	000		841.01
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		142	0000	000000	300	00	000		1,388.23
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2821		141	0000	000000	000	00	000		1,280.44
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		111	0000	120000	101	00	000		754.91
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2840		144	0000	000000	000	00	000		252.40
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1210		111	0000	000000	000	00	000		973.27
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1930		111	0000	000000	300	00	000		2,155.54
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2190		142	0000	000000	101	00	000		209.83
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2422		142	0000	000000	101	00	000		420.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	2720		142	0000	000000	101	00	000		$ 809.81
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	9/13/2013	87301		140484	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	9/13/2013	87301		140484	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	9/13/2013	87301		140484	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		167.44
	9/13/2013	87301		140484	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	9/13/2013	87301		140484	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	9/13/2013	87301		140484	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	9/13/2013	87301		140484	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		(99.82)
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		2.84
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.84
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		35.24
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.33
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.27
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.17
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.69
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.94
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.20
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.16
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	120000	300	00	000		33.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 29.58
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.04
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.46
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.98
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		15.46
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.54
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		57.35
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.88
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.50
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		42.81
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.39
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.62
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.42
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.67
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.71
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.30
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.36
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		27.55
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.19
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		49.24
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		53.72
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 23.74
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		63.81
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.71
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.29
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		23.75
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		96.35
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.90
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.78
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.56
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.85
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		112.56
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.79
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.97
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.00
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.91
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		55.80
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		14.10
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.07
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.46
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		9.92
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	101	00	000		46.27

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							(BRDDIS)												
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		$ 36.13
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.14
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.75
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		33.90
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		81.23
	9/13/2013	87303		140486	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	9/13/2013	87303		140486	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	9/13/2013	87303		140486	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	9/13/2013	87303		140486	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	9/13/2013	87303		140486	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	9/14/2013	87306			4445	Foley, Joanne	Payroll - pay date 09/14/13.	02	001	2422		292	0000	000000	200	00	000		1,500.00
	9/14/2013	87306			4445	Foley, Joanne	Payroll - pay date 09/14/13.	02	001	2822		292	0000	000000	000	00	000		1,200.00
	9/14/2013	87306			4445	Foley, Joanne	Payroll - pay date 09/14/13.	02	001	2422		292	0000	000000	101	00	000		1,500.00
	9/14/2013	87306			4445	Foley, Joanne	Payroll - pay date 09/14/13.	02	001	2422		292	0000	000000	300	00	000		600.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/16/2013		214270				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 330.00	
	9/16/2013		214270				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	9/16/2013		214270				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			140.00	
	9/17/2013		214275				ADMIN FEES - 2ND HALF FC	02	001	2500		845	0000	000000	000	00	000		2,382.54
	9/17/2013		214273				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			20.00	
	9/17/2013		214273				PAYROLL OVERPAY-B. URBAN	02	001	1132		111	0000	050000	300	00	000		(13.64)
	9/17/2013		214254				SERS FY13 REFUND	03	001		5300		0000	000000	000			12.07	
	9/17/2013		214253				BWC PREMIUM REFUND	03	001		5300		0000	000000	000			(26,997.77)	
	9/17/2013		214275				FC HOMESTEAD PMT 2ND HALF	03	001		3132		0000	000000	001			64,549.76	
	9/17/2013		214273				EMPL SHARE DENTAL-ZAENGER	02	001	1120		243	0000	130000	200	00	000		(5.00)
	9/17/2013		214273				EMPL SHARE MEDICAL INS.-ZAENGE	02	001	1120		241	0000	130000	200	00	000		(75.57)
	9/17/2013		214275				FC 10% ROLLBACK PMT 2ND HALF	03	001		3131		0000	000000	001			140,124.58	
	9/17/2013		214253				BWC FY13 PREMIUM REFUND	03	001		5300		0000	000000	000			25,947.23	
	9/17/2013		214254				SERS REFUND	03	001		5300		0000	000000	000			(14,534.17)	
	9/17/2013		214275				FC 2.5% ROLLBACK PMT 2ND HALF	03	001		3131		0000	000000	001			27,753.67	
	9/17/2013		214276				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/17/2013		214273				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/17/2013		214254				SERS FY13 REFUND	03	001		5300		0000	000000	000			13,907.79	
	9/17/2013		214276				PARK STUDENT FEES	03	001		1740		0000	000000	101			(55.00)	
	9/17/2013		214273				LIBRARY FINES	03	001		1890		0000	000000	001			6.00	
	9/18/2013		214280				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	9/18/2013		214278				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			20.00	
	9/18/2013		214280				PARK ONLINE DIST FEES CHG	03	001		1740		0000	000000	101			(8.10)	
	9/18/2013		214304				CWD ONLINE DIST FEES CHG	02	001	2500		410	0000	000000	000	00	000		10.80
	9/18/2013		214280				CWD ONLINE DIST LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		9.06
	9/18/2013		214278				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			440.00	
	9/18/2013		214280				CWD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	9/18/2013		214304				CWD ONLINE DIST	03	001		1740		0000	000000	102			10.80	

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							FEES CHG												
	9/18/2013		214304				PARK ONLINE DIST FEES CHG	02	001	2500		410	0000	000000	000	00	000		$ 8.10
	9/18/2013		214280				CWD ONLINE DIST FEES CHG	03	001		1740		0000	000000	102			(10.80)	
	9/18/2013		214278				PARK STUDENT FEES	03	001		1740		0000	000000	101			275.00	
	9/18/2013		214280				M.S. ONLINE DIST LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		23.06
	9/18/2013		214304				PARK ONLINE DIST FEES CHG	03	001		1740		0000	000000	101			8.10	
	9/18/2013		214280				H.S. ONLINE DIST LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		14.20
	9/18/2013		214280				PARK ONLINE DIST LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		13.52
	9/19/2013		214287				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/19/2013		214287				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/20/2013		214284				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	9/20/2013		214284				LIBRARY FINES	03	001		1890		0000	000000	001			13.00	
	9/20/2013		214284				LIBRARY FINES	03	001		1890		0000	000000	001			32.00	
	9/20/2013		214284				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/20/2013	87307		140081	219	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		45.68
	9/20/2013	87308		140159	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		120.00
	9/20/2013	87308		140159	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		2.68
	9/20/2013	87308		140159	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		70.00
	9/20/2013	87308		140159	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		350.00
	9/20/2013	87311		140517	9054	Ramos, Gerald	10 pack of 14 ft RJ45 cat 5E molded network cables	02	001	2240		517	0000	000000	200	00	000		35.00
	9/20/2013	87311		140517	9054	Ramos, Gerald	10 pack of 10 ft RJ45 cat 5E molded network cables	02	001	2240		517	0000	000000	200	00	000		29.99
	9/20/2013	87311		140018	9054	Ramos, Gerald	5 The Reading Lesson Workbook Free S & H	02	001	1110		551	0000	000000	101	00	000		96.30
	9/20/2013	87311		140284	9054	Ramos, Gerald	TEKTON 2841 Electronic Repair Screwdriver Bit Set	02	001	2960		517	0000	000000	000	00	000		30.55
	9/20/2013	87311		140284	9054	Ramos, Gerald	AmazonBasics 4.7 GB 16x DVD+R - 100 Pack Spindle	02	001	2960		517	0000	000000	000	00	000		32.55

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	9/20/2013	87311		140517	9054	Ramos, Gerald	10 pack 20 ft RJ45 cat 5E molded network cables	02	001	2240		517	0000	000000	200	00	000		$ 39.99
	9/20/2013	87311		140283	9054	Ramos, Gerald	New Black keyboard For Asus EEE PC 1005HA	02	001	2240		517	0000	000000	000	00	000		13.78
	9/20/2013	87311		140284	9054	Ramos, Gerald	AmazonBasics 700 MB 52x CD-R 100-Pack Spindle	02	001	2960		517	0000	000000	000	00	000		20.43
	9/20/2013	87311		140283	9054	Ramos, Gerald	New Black keyboard For Asus EEE PC 1005HA	02	001	2240		517	0000	000000	000	00	000		165.36
	9/20/2013	87311		140284	9054	Ramos, Gerald	Klein Tools 32500 11-in-1 Screwdriver	02	001	2960		517	0000	000000	000	00	000		16.99
	9/20/2013	87311		140374	9054	Ramos, Gerald	AmazonBasics 12-Sheet Cross-Cut Paper/CD/Credit Card Shredder	02	001	2960		517	0000	000000	000	00	000		52.40
	9/20/2013	87311		140374	9054	Ramos, Gerald	Samsung Ultra Portable Slim DVD+/-RW USB External Drive, Black SE-218BB/RSBS	02	001	2960		517	0000	000000	000	00	000		39.95
	9/20/2013	87311		140283	9054	Ramos, Gerald	Toshiba 80Gb 80 Gb 2.5 Inch Sata Hard Drive	02	001	2240		517	0000	000000	000	00	000		179.95
	9/20/2013	87311		140517	9054	Ramos, Gerald	6 x Kensington Guardian power strip - 15 feet cord	02	001	2240		517	0000	000000	200	00	000		100.02
	9/20/2013	87311		140374	9054	Ramos, Gerald	Design International Group Mesh Letter Sorter, Black (28495)	02	001	2960		517	0000	000000	000	00	000		13.37
	9/20/2013	87311		140284	9054	Ramos, Gerald	Syba 145-Piece Computer Tool Kit	02	001	2960		517	0000	000000	000	00	000		49.21
	9/20/2013	87311		140283	9054	Ramos, Gerald	Acomdata 2.5" Tango USB/eSATA Hard Drive	02	001	2240		517	0000	000000	000	00	000		38.95
	9/20/2013	87311		140374	9054	Ramos, Gerald	Alera Elusion Series Mesh Mid-Back Multifunction Chair, Black	02	001	2960		644	0000	000000	000	00	000		172.53
	9/20/2013	87311		140374	9054	Ramos, Gerald	Eldon Nestable Jumbo Wire Mesh Pencil Cup, 4.375 Diameter x 5.125 Height, Black	02	001	2960		517	0000	000000	000	00	000		2.88

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							(62557)												
	9/20/2013	87312		140240	3882	Lithonia Development	iPad 2 16GB w/ Wi-Fi - Black (see attached)	02	001	2240		644	0000	000000	101	00	000		$ 399.00
	9/20/2013	87312		140240	3882	Lithonia Development	iPad 2 16GB w/ Wi-Fi - Black (see attached)	02	001	2240		644	0000	000000	101	00	000		399.00
	9/20/2013	87312		140240	3882	Lithonia Development	iPad 2 16GB w/ Wi-Fi - Black (see attached)	02	001	2240		644	0000	000000	101	00	000		399.00
	9/20/2013	87313		140259	2858	Retreat Insurance	TRANSPORTATION SUPERVISOR PHYSICAL	02	001	2810		414	0000	000000	000	00	000		39.00
	9/20/2013	87313		140259	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		117.00
	9/20/2013	87313		140259	2858	Retreat Insurance	MECHANIC PHYSICAL	02	001	2840		414	0000	000000	000	00	000		39.00
	9/20/2013	87314		140492	15	White Oak Motor Services	BASA membership for 2013-14	02	001	2411		841	0000	000000	000	00	000		821.40
	9/20/2013	87316		140180	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		65.54
	9/20/2013	87316		140182	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	9/20/2013	87317		140182	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	9/20/2013	87318		140182	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	9/20/2013	87319		140163	9680	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		50.00
	9/20/2013	87320		140498	9729	Hardwicke Studios	1 year subscription to BMX Plus magazine	02	001	2222		511	0000	000000	200	00	000		19.99
	9/20/2013	87320		140497	9729	Hardwicke Studios	1 year renewal to BMX Plus	02	001	2222		511	0000	000000	300	00	000		19.99
	9/20/2013	87322		140507	9740	Withers Travel	Driver License Renewals for 2013-14 - Regular	02	001	2822		414	0000	000000	000	00	000		43.25
	9/20/2013	87323		140121	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		754.35
	9/20/2013	87325		140040	24	Cook, Walter	Art Supplies - see attached	02	001	1132		551	0000	000000	300	00	000		666.90
	9/20/2013	87325		140040	24	Cook, Walter	Art Supplies - see attached	02	001	1132		551	0000	000000	300	00	000		106.43
	9/20/2013	87325		140040	24	Cook, Walter	Art Supplies - see	02	001	1132		551	0000	000000	300	00	000		45.72

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							attached												
	9/20/2013	87325		140040	24	Cook, Walter	Art Supplies - see attached	02	001	1132		551	0000	000000	300	00	000		$ 75.29
	9/20/2013	87326		140288	7967	Winokur Pro Services	Contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		2,185.00
	9/20/2013	87326		140288	7967	Winokur Pro Services	Contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		4,125.00
	9/20/2013	87326		140288	7967	Winokur Pro Services	Contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		3,657.50
	9/20/2013	87326		140288	7967	Winokur Pro Services	Contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		2,185.00
	9/20/2013	87327		140182	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	9/20/2013	87328		140507	10485	Shields, Kaitlyn	Driver License Renewals for 2013-14 - Regular	02	001	2822		414	0000	000000	000	00	000		43.25
	9/20/2013	87330		140182	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	9/20/2013	87331		140307	215	Wiggins, Molly	Parts & supplies for other vehicles	02	001	2750		580	0000	000000	000	00	000		642.16
	9/20/2013	87331		140121	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		34.90
	9/20/2013	87332		140115	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		114.00
	9/20/2013	87333		140182	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	9/20/2013	87334		140128	4656	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		230.00
	9/20/2013	87335		140183	2663	Donalsonville Textiles	Purchase Services for BOE	02	001	2740		423	0000	000000	000	00	000		120.00
	9/20/2013	87335		140131	2663	Donalsonville Textiles	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		340.00
	9/20/2013	87336		140182	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	9/20/2013	87337		140182	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	9/20/2013	87340		140182	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	9/20/2013	87344		140182	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00

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	9/20/2013	87345		140127	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		$ 144.60
	9/20/2013	87345		140131	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		349.20
	9/20/2013	87346		140182	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/20/2013	87347		140181	3271	Cobb, Ed	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		35.00
	9/20/2013	87348		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		68.00
	9/20/2013	87349		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		9.95
	9/20/2013	87349		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		3.99
	9/20/2013	87349		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		11.44
	9/20/2013	87349		140025	4787	Wrightsville Manufacturing	See attached	02	001	1132		511	0000	050000	300	00	000		36.71
	9/20/2013	87349		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		487.93
	9/20/2013	87350		140437	9731	Townsend Services	FY 2013-14 MEMBERSHIP DUES	02	001	2310		841	0000	000000	000	00	000		667.50
	9/20/2013	87351		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		69.00
	9/20/2013	87353		140194	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		63.69
	9/20/2013	87353		140194	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		33.18
	9/20/2013	87353		140194	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		23.69
	9/20/2013	87353		140194	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		15.48
	9/20/2013	87353		140194	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		24.21
	9/20/2013	87353		140194	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		4.00
	9/20/2013	87353		140194	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		51.00
	9/20/2013	87353		140194	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	9/20/2013	87353		140194	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		275.53
	9/20/2013	87353		140194	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		639.70
	9/20/2013	87353		140194	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		174.99

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	9/20/2013	87353		140194	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		$ 153.00
	9/20/2013	87353		140194	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		71.00
	9/20/2013	87353		140194	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		12.08
	9/20/2013	87354		140168	9137	College Park Landscaping	Lease on Postage Meter	02	001	2720		423	0000	000000	000	00	000		501.62
	9/20/2013	87355		140411	5785	Wrightsville Development	Item #116871 Stikki Clips	02	001	1110		511	0000	000000	101	16	000		8.97
	9/20/2013	87355		140411	5785	Wrightsville Development	Item #116871 Stikki Clips	02	001	1110		511	0000	000000	101	16	000		40.90
	9/20/2013	87356		140182	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ27540 3x3 non-sterile woven sponges	02	001	2134		514	0000	000000	000	00	000		23.90
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ28110 1"x10yds 3m transpore tape (12 roll box)	02	001	2134		514	0000	000000	000	00	000		18.48
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ21004 1 oz plastic medicine cup	02	001	2134		514	0000	000000	000	00	000		0.97
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ21339 5x7 clear bags 100/pkg	02	001	2134		514	0000	000000	000	00	000		22.30
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ32076 1"x3" SH bandaid	02	001	2134		514	0000	000000	000	00	000		78.68
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ27531 2x3 sterile non adherent pads	02	001	2134		514	0000	000000	000	00	000		9.26
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ31015 3x5 coban cohesive wrap	02	001	2134		514	0000	000000	000	00	000		34.32
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ34384 6 oz Callergy Clear lotion	02	001	2134		514	0000	000000	000	00	000		16.36
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ31016 4x5 coban cohesive wrap	02	001	2134		514	0000	000000	000	00	000		42.96
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ34478 Purell hand sanitizer 8 oz.	02	001	2134		514	0000	000000	000	00	000		25.00
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ21312 SH medium vinyl gloves nonsterile 10/case	02	001	2134		514	0000	000000	000	00	000		60.30
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ28410 economy wound closure strips 3/pkg	02	001	2134		514	0000	000000	000	00	000		4.80
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ21401 5 oz plastic cups	02	001	2134		514	0000	000000	000	00	000		81.39

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							2500/case												
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ31014 2x5 coban cohesive wrap	02	001	2134		514	0000	000000	000	00	000		$ 29.20
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ33120 2"x4" extrals bandai	02	001	2134		514	0000	000000	000	00	000		30.48
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ43170 water-jel burnjel 6/box	02	001	2134		514	0000	000000	000	00	000		6.10
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ32073 3/4"x3: flexible fabric bandaid 1500/box	02	001	2134		514	0000	000000	000	00	000		63.40
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ37188 4x6 hot/cold packs/sh 24/case	02	001	2134		514	0000	000000	000	00	000		22.10
	9/20/2013	87357		140395	192	Bainbridge Motors	AJ37270 SH instant coldpack 5x7 16/case	02	001	2134		514	0000	000000	000	00	000		14.16
	9/20/2013	87358		140182	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	9/20/2013	87359		140182	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/20/2013	87360		140182	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	9/20/2013	87361		140118	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		701.34
	9/20/2013	87363		140199	303	Martin, Diane	Payroll DDA service charge	02	001	2500		848	0000	000000	000	00	000		21.00
	9/20/2013	87365		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	9/20/2013	87365		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	9/20/2013	87365		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		47.00
	9/20/2013	87365		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	9/20/2013	87365		140123	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
	9/20/2013	87366		140094	6257	Omega Motors	Time for Kids / Around the World	02	001	1110		551	0000	000000	101	00	000		227.64
	9/20/2013	87367		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		477.52
	9/20/2013	87367		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		278.60
	9/20/2013	87368		140475	4813	Waycross Engineering	ulano S3S sta-sharp green film 48 x 300	02	001	1132		551	0000	000000	300	00	000		200.95

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9/20/2013	87368		140447	4813	Waycross Engineering	ulano s3s sta-sharp greem film 48 x 300	02	001	1132		551	0000	000000	300	00	000		$ 200.95
9/20/2013	87369		140465	8698	Poulan Textiles	Shipping & Handling	02	001	1110		551	0000	000000	101	00	000		32.33
9/20/2013	87369		140465	8698	Poulan Textiles	Crosswalk Coach for the Common Core, Grades 4 & 5 (see attached)	02	001	1110		551	0000	000000	101	00	000		219.80
9/20/2013	87370		140077	2801	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	02	001	2421		231	0000	000000	200	00	000		1,548.00
9/20/2013	87372		140182	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
9/20/2013	87374		140182	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
9/20/2013	87375		140182	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
9/20/2013	87376		140119	2349	Strongsville Pro Services	FUEL FOR REG.ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		477.39
9/20/2013	87376		140119	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		679.39
9/20/2013	87377		140260	3886	Royston Travel	Membership to WGTE Educational Resource Center for 2013-14	02	001	2310		841	0000	000000	000	00	000		830.20
9/20/2013	87378		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		770.00
9/23/2013		214292				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
9/23/2013		214291				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
9/24/2013		214294				PARK ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		14.39
9/24/2013		214295				OHIO HEALTH PLANS MEDICAID	03	001		4120		0000	000000	000			271.61	
9/24/2013		214294				CWD ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		8.24
9/24/2013		214294				M.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		66.18
9/24/2013		214294				H.S. ONLINE LUNCH DIST CHG	02	001	2500		410	0000	000000	000	00	000		30.09
9/24/2013		214295				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
9/25/2013		214299				LIBRARY FINES	03	001		1890		0000	000000	001			11.00	
9/25/2013		214299				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
9/25/2013		214299				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	

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	9/27/2013		214309				CAREER TECH - SEPT #2	03	001		3219		0000	000000	002			$ 183.80	
	9/27/2013		214309				VE ADJUST - SEPT #2	02	001	1310		439	0000	000000	000	00	000		10.01
	9/27/2013		214309				JV01 FY13 ADJUST	03	001		1227		0000	000000	000			(1,709.42)	
	9/27/2013		214309				JV51 SF14 TUITION	02	001	1100		471	0000	000000	000	00	000		2,942.50
	9/27/2013		214309				OE IN - SEPT #2	03	001		1227		0000	000000	000			13,396.58	
	9/27/2013		214309				JV53 SF14H TUITION	02	001	1241		475	0000	000000	000	00	000		8,363.80
	9/27/2013		214312				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/27/2013		214309				JV14 STATE INSTITUTION TUITION	02	001	1100		479	0000	000000	000	00	000		860.72
	9/27/2013		214309				JV52 SF14H TUITION	03	001		1223		0000	000000	000			31,700.14	
	9/27/2013		214309				OE OUT - SEPT #2	02	001	1100		477	0000	000000	000	00	000		18,178.87
	9/27/2013		214309				FOUNDATION - SEPT. #2	03	001		3110		0000	000000	002			162,788.35	
	9/27/2013		214309				COMM SCHOOL OUT - SEPT #2	02	001	1130		478	0000	000000	000	00	000		13,359.61
	9/27/2013		214312				CLEARWIRE SPECTRUM LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		112	0000	060000	300	00	000		90.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		112	0000	000000	101	01	000		45.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2190		141	0000	000000	101	00	000		611.14
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1930		112	0000	000000	300	00	000		135.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		111	0000	120000	101	00	000		754.91
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2422		144	0000	000000	101	00	000		284.95
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		111	0000	080000	101	00	000		1,753.11
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		112	0000	060000	200	00	000		45.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date	02	001	2824		144	0000	000000	000	00	000		38.33

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							09/27/13.												
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1247		142	0000	000000	200	00	000		$ 758.83
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1930		111	0000	000000	300	00	000		2,291.25
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		144	0000	000000	101	00	000		30.80
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	4130		113	0000	000000	000	00	000		886.40
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		112	0000	110000	200	00	000		90.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		112	0000	000000	200	05	000		225.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		111	0000	150000	200	00	000		5,459.08
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		112	0000	080000	101	00	000		675.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1237		112	0000	000000	101	00	000		990.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		142	0000	000000	300	00	000		542.21
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		144	0000	000000	300	00	000		99.27
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1210		112	0000	000000	000	00	000		45.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		112	0000	150000	200	00	000		180.00

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	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2411		141	0000	000000	000	00	000		$ 1,691.24
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2422		142	0000	000000	101	00	000		210.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	4670		143	0000	000000	200	00	000		648.84
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2422		142	0000	000000	300	00	000		75.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2190		142	0000	000000	101	00	000		28.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2240		144	0000	000000	000	00	000		60.28
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		112	0000	150000	300	00	000		247.50
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2422		142	0000	000000	101	00	000		350.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2822		142	0000	000000	000	00	000		1,385.81
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		142	0000	000000	000	00	000		86.76
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		112	0000	050000	300	00	000		900.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		111	0000	050000	300	00	000		3,618.54
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2222		141	0000	000000	101	00	000		275.29
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		142	0000	000000	101	00	000		167.72
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1247		112	0000	000000	200	00	000		939.08
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		111	0000	120000	101	00	000		754.90
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		144	0000	000000	200	00	000		165.55
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		112	0000	000000	101	03	000		270.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1247		142	0000	000000	300	00	000		516.38
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	14	000		225.00

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							09/27/13.												
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2422		141	0000	000000	300	00	000		$ 2,525.51
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		112	0000	110000	300	00	000		382.50
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		111	0000	150000	300	00	000		4,917.84
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		142	0000	000000	101	00	000		845.73
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2134		113	0000	000000	000	00	000		302.26
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2824		142	0000	000000	000	00	000		1,828.87
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1245		112	0000	000000	300	00	000		90.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		111	0000	130000	200	00	000		3,463.97
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2730		141	0000	000000	000	00	000		756.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1237		142	0000	000000	101	00	000		593.13
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	4590		111	0000	000000	000	00	000		1,185.40
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1237		142	0000	000000	101	00	000		1,392.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2822		144	0000	000000	000	00	000		127.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2500		141	0000	000000	000	00	000		$ 3,304.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		112	0000	120000	200	00	000		45.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		112	0000	020000	200	00	000		90.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		142	0000	000000	200	00	000		495.72
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1210		111	0000	000000	000	00	000		973.27
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1237		112	0000	000000	101	00	000		90.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1140		114	0000	000000	000	16	000		101.32
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		112	0000	130000	300	00	000		135.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2823		142	0000	000000	000	00	000		743.35
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2190		142	0000	000000	101	00	000		89.93
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	4670		113	0000	000000	200	00	000		1,946.52
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	4590		112	0000	000000	000	00	000		90.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		112	0000	000000	101	02	000		450.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2222		141	0000	000000	101	00	000		275.28
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2500		144	0000	000000	000	00	000		262.68
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		112	0000	120000	300	00	000		90.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	050000	200	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/27/13.												
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		111	0000	080000	200	00	000		$ 2,495.58
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2822		141	0000	000000	000	00	000		4,893.64
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1120		112	0000	130000	200	00	000		1,440.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		112	0000	080000	101	00	000		45.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2821		141	0000	000000	000	00	000		1,280.44
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		144	0000	000000	101	00	000		66.36
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1247		112	0000	000000	300	00	000		90.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2720		162	0000	000000	000	00	000		10,879.06
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2821		142	0000	000000	000	00	000		604.88
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2840		144	0000	000000	000	00	000		47.33
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2190		141	0000	000000	101	00	000		316.63
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	2222		141	0000	000000	200	00	000		472.65
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.87
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		34.96
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		70.12

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		$ 32.73
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		100.05
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.60
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.93
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.78
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS) less $1.75 for D. Boyer reissued check for 9/13/13 when this $1.75 was paid already.	02	001	2822		223	0000	000000	000	00	000		81.21
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.11
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.18
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		43.68
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.98
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.96
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.67
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		86.49
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.64
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.57
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		34.63
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.43
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.54

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	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		$ 61.41
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.86
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		30.54
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		49.57
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.81
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.82
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.77
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.75
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.93
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.36
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.23
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		47.57
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		24.53
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.56
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		99.60
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		90.51
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.23
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.27
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692	02	001	4670		223	0000	000000	200	00	000		9.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 21.75
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		167.44
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		49.60
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		26.27
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		82.53
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		94.51
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		64.94
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		27.98
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.66
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.58
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.56
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		17.40
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.93
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.26
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		8.70
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.76
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		7.48
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.63
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		18.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		$ 9.64
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.87
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	060000	200	00	000		0.65
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.30
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.61
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.46
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		21.75
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		11.00
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.85
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		12.76
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		33.14
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.26
	9/27/2013	87383		140539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	9/27/2013	87383		140539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	9/27/2013	87383		140539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	9/27/2013	87383		140539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	9/27/2013	87383		140539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	9/27/2013	87383		140539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	9/27/2013	87383		140539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	9/27/2013	87384		140540	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	9/27/2013	87384		140540	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	9/27/2013	87384		140540	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	9/27/2013	87384		140540	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	300	00	000		672.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(BRDDIS)												
	9/27/2013	87384		140540	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 313.08
	9/27/2013	87385		140542	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	9/27/2013	87385		140542	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		399.98
	9/27/2013	87387		140631	6972	Tarver Insurance	C. Weigel dental coverage.	02	001	1100		241	0000	000000	000	00	000		96.91
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.09
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		181.98
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4130		241	0000	000000	000	00	000		73.98
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,004.34
	9/27/2013	87387		140633	6972	Tarver Insurance	L. Zaenger unpaid leave this prem is on the invoice not on BRDDIS	02	001	1100		241	0000	000000	000	00	000		1,079.94
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		2.44
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2824		252	0000	000000	000	00	000		5.71
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		162.99
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		799.96
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		0.67
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		(399.98)
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.75
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,883.14
	9/27/2013	87387		140633	6972	Tarver	FAM MED - 543	02	001	1237		241	0000	000000	101	00	000		3,013.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/27/2013	87387		140630	6972	Tarver Insurance	E. Tomanski elected family coverage was still on invoice as single and an adj was made on our records for the August single withholding.	02	001	1100		241	0000	000000	000	00	000		$ 860.18
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,013.02
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,004.32
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.35
	9/27/2013	87387		140633	6972	Tarver Insurance	N. Rosebrock adjusted on deduction not listed on invoice	02	001	1100		241	0000	000000	000	00	000		1,004.34
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.61
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		4.71
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		7.85
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		91.92
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		399.98
	9/27/2013	87387		140633	6972	Tarver Insurance	E. Tomanski elected family coverage not on in	02	001	1100		241	0000	000000	000	00	000		(2,159.88)
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		349.98
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		390.51
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,022.06
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		91.91
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		163.01
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		91.91
	9/27/2013	87387		140633	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	020000	300	00	000		1,004.34

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						Insurance	(BRDDIS)												
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		$ 12.95
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		4.19
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		9.30
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.94
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		799.96
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		9.27
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		0.00
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		3.42
	9/27/2013	87387		140630	6972	Tarver Insurance	E. Smith elected insurance. Not on Invoice yet.	02	001	1100		241	0000	000000	000	00	000		(860.18)
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,000.02
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		415.09
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		20.12
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	200	00	000		149.64
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		9.87
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2823		252	0000	000000	000	00	000		2.69
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		4.71
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.71
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		37.45
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,004.34
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.71
	9/27/2013	87387		140631	6972	Tarver	DENTAL - 541	02	001	2190		253	0000	000000	101	00	000		28.67

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						Insurance	(BRDDIS)												
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		$ 7.85
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.71
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.94
	9/27/2013	87387		140631	6972	Tarver Insurance	L. Zaenger on unpaid leave deductions not withhold	02	001	1100		241	0000	000000	000	00	000		96.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4130		242	0000	000000	000	00	000		0.87
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	9/27/2013	87387		140632	6972	Tarver Insurance	R. Ueberroth Life ins premium	02	001	1100		242	0000	000000	000	00	000		7.85
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		32.75
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		14.04
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.94
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		9.42
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,004.36
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	200	00	000		2.17
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		(507.47)
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		4.71
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,004.34
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	200	00	000		1.92
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.70
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	9/27/2013	87387		140630	6972	Tarver	SING MED - 540	02	001	1120		241	0000	130000	200	00	000		114.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 7.85
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,326.20
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		18.84
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		266.55
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		18.84
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	9/27/2013	87387		140633	6972	Tarver Insurance	adjustment from ins invoice for Hinton and Keesey premiums taken in Aug they resigned.	02	001	1100		241	0000	000000	000	00	000		(1,510.03)
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.09
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.36
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	200	00	000		0.11
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		13.32
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.95
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		37.46
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	9/27/2013	87387		140633	6972	Tarver Insurance	M. Fletcher waived coverage adjusted deduction and was on the invoice.	02	001	1100		241	0000	000000	000	00	000		2,159.88
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,761.94
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.36
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		399.98
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,008.68
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		89.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		$ 12.79
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.46
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.71
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.92
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		7.08
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		399.98
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		15.70
	9/27/2013	87387		140632	6972	Tarver Insurance	R. Trautman for Life Ins Premium	02	001	1100		242	0000	000000	000	00	000		4.71
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.90
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.10
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2824		251	0000	000000	000	00	000		588.65
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		78.26
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,004.34
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.74
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.71
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		50.00
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	9/27/2013	87387		140631	6972	Tarver	DENTAL - 541	02	001	2821		253	0000	000000	000	00	000		179.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		$ 4,017.36
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.40
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		23.55
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		45.96
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		285.98
	9/27/2013	87387		140632	6972	Tarver Insurance	E. Smith, A. Stambaugh, V. Young not on ins invoice. New hires.	02	001	1100		242	0000	000000	000	00	000		(16.49)
	9/27/2013	87387		140633	6972	Tarver Insurance	A. Miller elected family coverage listed on invoice as single not family.	02	001	1100		241	0000	000000	000	00	000		(1,079.94)
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		14.13
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,576.82
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		502.18
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		7.85
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		399.98
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		459.55
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.94
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,004.34
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	200	00	000		37.55
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		799.96
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		4.71
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,004.34
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,999.90
	9/27/2013	87387		140632	6972	Tarver	LIFE CLA - 542	02	001	1132		242	0000	150000	300	00	000		12.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		$ 4.71
	9/27/2013	87387		140632	6972	Tarver Insurance	Adjustments on invoice for Hinton and Keesey who resigned and were charged on august invoice. -$.05 for rounding for life insurance. see list	02	001	1100		242	0000	000000	000	00	000		(9.47)
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.90
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.36
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.17
	9/27/2013	87387		140632	6972	Tarver Insurance	L. Zaenger on the invoice not on BRDDIs due to unpaid leave.	02	001	1100		242	0000	000000	000	00	000		4.71
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		(45.96)
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.09
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		9.42
	9/27/2013	87387		140631	6972	Tarver Insurance	M. Fletcher waived ins coverage is still on the invoice and there was an adjustment to her deductions in Sept as well.	02	001	1100		241	0000	000000	000	00	000		193.82
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.94
	9/27/2013	87387		140631	6972	Tarver Insurance	E. Smith elected insurance	02	001	1100		241	0000	000000	000	00	000		(193.82)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							wasn't on the invoice yet.												
	9/27/2013	87387		140631	6972	Tarver Insurance	Adjustment from invoice for Hinton and Keesey resigned and were charged on August invoice.	02	001	1100		241	0000	000000	000	00	000		$ (193.82)
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.72
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		37.68
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		(507.47)
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		181.57
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		390.68
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2824		251	0000	000000	000	00	000		249.11
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		4.70
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2823		251	0000	000000	000	00	000		35.52
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		81.70
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		10.35
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		181.12
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		9.42
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.48
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4130		243	0000	000000	000	00	000		17.00
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.96
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.82
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		252.76
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		18.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		$ 91.91
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		661.66
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		4.01
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		399.98
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4670		241	0000	000000	200	00	000		44.44
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		(45.95)
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,004.34
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.35
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		18.84
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	200	00	000		9.47
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.71
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,859.04
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		431.86
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		355.54
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		878.78
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,004.34
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,004.34
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.43
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.22
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.42
	9/27/2013	87387		140630	6972	Tarver	SING MED - 540	02	001	2222		241	0000	000000	000	00	000		399.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		$ 367.64
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.49
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2824		253	0000	000000	000	00	000		83.84
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,008.68
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2823		251	0000	000000	000	00	000		490.83
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,004.34
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.94
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,004.34
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		4.71
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2823		253	0000	000000	000	00	000		44.05
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,004.34
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		4.60
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		170.50
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		319.49
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		575.37
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.71
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.42
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		1,988.56
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		18.84

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	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		$ 91.91
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.88
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.36
	9/27/2013	87387		140630	6972	Tarver Insurance	A. Miller on the invoice as single not family as she elected.	02	001	1100		241	0000	000000	000	00	000		430.09
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,395.95
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		1.84
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.74
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,004.34
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		14.13
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.92
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,017.36
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		259.90
	9/30/2013						return advance from ocn grant	03	001		5220		0000	000000	000			6,215.50	
	9/30/2013		214316				DEPENDENT CARE - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(586.66)
	9/30/2013		214319				5/3 INTEREST - SEPT 2013	03	001		1410		0000	000000	000			82.00	
	9/30/2013		214318				MORGAN STANLEY INT. 9/25/13	03	001		1410		0000	000000	000			126.27	
	9/30/2013		214319				F&M INTEREST - SEPT 2013	03	001		1410		0000	000000	000			84.34	
	9/30/2013		214320				MORGAN STANLEY INT 9/25/13	03	001		1410		0000	000000	000			(126.27)	
	9/30/2013		214319				KEY BANK INT - SEPT 2013	03	001		1410		0000	000000	000			50.53	
	9/30/2013		214320				MORGAN STANLEY INT 9/25/13	03	001		1410		0000	000000	000			1,260.27	
	9/30/2013		214316				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/30/2013		214316				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			30.00	

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	9/30/2013		214319				PNC INTEREST - SEPT 2013	03	001		1410		0000	000000	000			$ 213.23	
	9/30/2013		214316				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	9/30/2013		214316				FLEX SPENDING - PAYROLL DED	02	001	2500		859	0000	000000	000	00	000		(2,917.64)
	9/30/2013		214319				BAIRD SEPT 2013 INTEREST	03	001		1410		0000	000000	000			1,425.00	
	9/30/2013		214318				MORGAN STANLEY INT. 9/30/13	03	001		1410		0000	000000	000			2,268.50	
	9/30/2013		214319				BAIRD MGMT FEE - AUG 2013	02	001	2500		848	0000	000000	000	00	000		242.41
	9/30/2013	87389		140121	9375	Skidaway Island Medical supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		1,461.26
	9/30/2013	87390		140148	10483	Church, Hope	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	02	001	2218		439	0000	000000	000	00	000		28.25
	9/30/2013	87391		140126	9751	Chickamauga Textiles	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		594.72
	9/30/2013	87392		140148	10560	Vincent, Brandi	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	02	001	2218		439	0000	000000	000	00	000		28.25
	9/30/2013	87393		140502	23	Winokur Furnishings	1 Value Line Coat Locker 48 x	02	001	1110		511	0000	000000	101	14	000		276.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12x48 #1439957												
	9/30/2013	87396		140148	10564	Brunswick Industries	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	02	001	2218		439	0000	000000	000	00	000		$ 31.64
	9/30/2013	87397		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		566.94
	9/30/2013	87397		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		138.83
	9/30/2013	87397		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		1,252.93
	9/30/2013	87397		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		203.82
	9/30/2013	87397		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		25.99
	9/30/2013	87397		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		44.02
	9/30/2013	87398		140603	216	Riverdale Gymnasium	One year subscription	02	001	2421		512	0000	000000	101	00	000		41.00
	9/30/2013	87399		140607	9225	Doerun Motors	Used Examinations for AP Course	02	001	2122		511	0000	000000	300	00	000		2,430.00
	9/30/2013	87399		140607	9225	Doerun Motors	Unused Examinations for AP Course (Students decided not to take the required exam)	02	001	2122		511	0000	000000	300	00	000		442.00
	9/30/2013	87399		140607	9225	Doerun Motors	Late payment charge	02	001	2122		511	0000	000000	300	00	000		200.00
	9/30/2013	87400		140048	2415	Sylvania Furnishings	Copy Paper	02	001	1132		551	0000	000000	300	00	000		1,138.00
	9/30/2013	87402		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		425.00

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	9/30/2013	87403		140169	6906	Axson Landscaping	Staff ID Badges	02	001	2411		512	0000	000000	000	00	000		$ 155.00
	9/30/2013	87405		140522	7258	Hartwell Realty	ESTIMATED COST FOR PIANO REPAIRS	02	001	2740		423	0000	000000	250	00	000		230.00
	9/30/2013	87406		140579	9577	Kennesaw Studios	1 year subscription to Discovery Magazine	02	001	2222		511	0000	000000	300	00	000		24.95
	9/30/2013	87407		140500	10469	Odum Signs	Mileage to Archbold on Sept. 11 & 12 for mentor training	02	001	1247		439	0000	000000	000	00	000		67.80
	9/30/2013	87407		140499	10469	Odum Signs	60 miles both ways to Archbold for SIO training Sept 18	02	001	1247		439	0000	000000	000	00	000		33.90
	9/30/2013	87407		140148	10469	Odum Signs	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	02	001	2218		439	0000	000000	000	00	000		28.25
	9/30/2013	87408		140627	8983	Waynesboro Textiles	Membership	02	001	2421		841	0000	000000	101	00	000		25.00
	9/30/2013	87409		140148	10445	Colesburg Textiles	MILEAGE 56 MILES @ $.565 TO NWOESC FOR MENTOR TRAINING ON 9/24/13 FOR CARAH FABER	02	001	2218		439	0000	000000	000	00	000		31.64
	9/30/2013	87409		140148	10445	Colesburg Textiles	MILEAGE 116 MILES @ $.565 TO NWOESC 9/11/12 AND 9/12/2013 FOR CARAH FABER	02	001	2218		439	0000	000000	000	00	000		65.54
	9/30/2013	87410		140585	9745	Ray City Manufacturing	1 year subscription to Field & Stream magazine	02	001	2222		511	0000	000000	300	00	000		8.00
	9/30/2013	87411		140121	227	Daisy Gymnasium	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		359.53
	9/30/2013	87412		140148	10378	Surrency Motor Services	Mileage to NWOESC for	02	001	2218		439	0000	000000	000	00	000		28.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)												
	9/30/2013	87417		140130	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		$ 83.85
	9/30/2013	87419		140148	10406	Harris, Patricia	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	02	001	2218		439	0000	000000	000	00	000		28.25
	9/30/2013	87421		140338	9320	Soto, Blake	Shipping 10.5%	02	001	1132		520	0000	000000	300	16	000		16.58
	9/30/2013	87421		140338	9320	Soto, Blake	American Pageant 978-0-547-16662-9 PO 140338	02	001	1132		520	0000	000000	300	16	000		2,156.25
	9/30/2013	87421		140338	9320	Soto, Blake	American Pageant Teacher Edition 0547167067 PO 140338	02	001	1132		520	0000	000000	300	16	000		194.10
	9/30/2013	87422		140407	9062	Collins, George	500 1-color business cards for Brandon Schroth (Reprint to correct phone # and address)	02	001	2960		517	0000	000000	000	00	000		56.00
	9/30/2013	87422		140073	9062	Collins, George	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		63.50
	9/30/2013	87423		140180	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		343.40

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	9/30/2013	87423		140391	9388	Guyton Pro Services	Board member supplies	02	001	2310		510	0000	000000	000	00	000		$ 49.96
	9/30/2013	87424		140120	9239	Pelham Services	FUEL FOR REG.ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		2,329.37
	9/30/2013	87424		140120	9239	Pelham Services	FUEL FOR SPEC.ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		286.75
	9/30/2013	87424		140120	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		818.19
	9/30/2013	87427		140116	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.50
	9/30/2013	87428		140131	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		82.00
	9/30/2013	87430		140597	8459	Hampton, Sean	Overdraft Charges for 2013-14 plan year	02	001	2500		848	0000	000000	000	00	000		111.00
	9/30/2013	87431		140188	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		380.00
	9/30/2013	87434		140565	504	Pineora Manufacturing	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	02	001	2500		439	0000	000000	000	00	000		120.00
	9/30/2013	87435		140525	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		26.02
	9/30/2013	87435		140462	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		276.69
	9/30/2013	87435		140462	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		118.99
	9/30/2013	87435		140462	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		33.98
	9/30/2013	87435		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		126.52
	9/30/2013	87436		140237	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		334.20
	9/30/2013	87436		140237	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		4.10
	9/30/2013	87436		140237	1248	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	02	001	2720		282	0000	000000	000	00	000		248.62
	9/30/2013	87437		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.45
	9/30/2013	87440		140195	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		0.15
	9/30/2013	87440		140195	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN	02	001	2720		441	0000	000000	300	00	000		4.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ALL BUILDINGS												
	9/30/2013	87440		140195	246	Gonzales, Jesse	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		$ 0.38
	9/30/2013	87442		140024	607	Griffin Industries	Repairs -	02	001	1132		511	0000	120000	300	00	000		768.00
	9/30/2013	87443		140128	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		608.68
	9/30/2013	87443		140124	4966	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		2,687.11
	9/30/2013	87443		140124	4966	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		267.00
	9/30/2013	87445		140130	200	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		196.00
	9/30/2013	87448		140130	5509	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		95.55
	9/30/2013	87448		140128	5509	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		964.32
	9/30/2013	87449		140130	8982	McCray, Joshua	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		140.00
	9/30/2013	87450		140558	303	Martin, Diane	Treasurers Office Supplies Meijer	02	001	2500		512	0000	000000	000	00	000		3.55
	9/30/2013	87450		140558	303	Martin, Diane	Board Office Supplies - Target	02	001	2310		510	0000	000000	000	00	000		11.99
	9/30/2013	87450		140558	303	Martin, Diane	Postage - Treasurer's Office (Urban Life Ins.)	02	001	2500		443	0000	000000	000	00	000		5.85
	9/30/2013	87450		140558	303	Martin, Diane	Board Office Supplies - Walmart	02	001	2310		510	0000	000000	000	00	000		20.46
	9/30/2013	87452		140466	8044	Hatfield, Bruce	Grade 3: Students Math Journal I (see attached)	02	001	1110		551	0000	000000	101	00	000		101.40
	9/30/2013	87452		140466	8044	Hatfield, Bruce	Shipping	02	001	1110		551	0000	000000	101	00	000		13.47
	9/30/2013	87453		140135	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		60.74
	9/30/2013	87454		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,167.51
	9/30/2013	87454		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,394.05
	9/30/2013	87454		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,710.63
	9/30/2013	87454		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,628.90
	9/30/2013	87454		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		256.89
	9/30/2013	87455		140121	9321	Brock, Christy	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		91.23
	9/30/2013	87455		140121	9321	Brock, Christy	PARTS+SUPPLIES FOR	02	001	2822		580	0000	000000	000	00	000		17.98

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							REG.ED.												
	9/30/2013	87455		140121	9321	Brock, Christy	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		$ 64.58
	9/30/2013	87456		140130	6399	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		100.00
	9/30/2013	87462		140575	9572	Norman Park Software	1 year subscription to wired magazine	02	001	2222		511	0000	000000	300	00	000		12.00
	9/30/2013	87463		140148	9521	Gutierrez, Vanessa	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	02	001	2218		439	0000	000000	000	00	000		28.25
	9/30/2013	87464		140487	9717	Atkinson Landscaping	EDGE 8GB DISKGO BY EDGE USB 2.0 FLASH DRIVE	02	001	2240		517	0000	000000	000	00	000		168.00
	9/30/2013	87464		140377	9717	Atkinson Landscaping	Google Chrome Book Manager EDU	02	001	2960		644	0000	000000	000	00	000		61.68
	9/30/2013	87464		140487	9717	Atkinson Landscaping	PNY HP Branded 8GB v125w USB Flash Drive	02	001	2240		517	0000	000000	000	00	000		14.76
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	1247		220	0000	000000	300	00	000		279.29
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2510		220	0000	000000	000	00	000		1,052.26
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2822		220	0000	000000	000	00	000		2,354.39
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2840		220	0000	000000	000	00	000		687.63
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2824		220	0000	000000	000	00	000		536.37
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2720		220	0000	000000	000	00	000		46.95
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	1247		220	0000	000000	200	00	000		300.20
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2422		220	0000	000000	200	00	000		826.58
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2222		220	0000	000000	101	00	000		103.31

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9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2422		220	0000	000000	101	00	000		$ 679.18
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2821		220	0000	000000	000	00	000		642.88
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2222		220	0000	000000	101	00	000		103.31
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2422		220	0000	000000	101	00	000		496.12
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2720		220	0000	000000	101	00	000		778.80
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2960		220	0000	000000	000	00	000		866.06
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2411		220	0000	000000	000	00	000		749.52
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	1237		220	0000	000000	101	00	000		417.42
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2823		220	0000	000000	000	00	000		182.54
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2222		220	0000	000000	200	00	000		177.38
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2730		220	0000	000000	000	00	000		270.21
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2720		220	0000	000000	200	00	000		1,212.48
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2720		220	0000	000000	300	00	000		1,364.88
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2190		220	0000	000000	101	00	000		260.88
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2810		220	0000	000000	000	00	000		529.27
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2190		220	0000	000000	101	00	000		197.58
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2933		220	0000	000000	000	00	000		387.01
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2422		220	0000	000000	300	00	000		961.88
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2500		220	0000	000000	000	00	000		1,297.90
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2720		220	0000	000000	101	00	000		1,021.28
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	1237		220	0000	000000	101	00	000		148.03
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	4670		220	0000	000000	200	00	000		121.75
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2710		220	0000	000000	000	00	000		226.83
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	001	2240		220	0000	000000	000	00	000		614.48
9/30/2013	190957		140605	900004	Funston	BD. SHARE,	02	001	2421		210	0000	000000	300	00	000		1,874.95

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						Development	CERTIFIED 09/13												
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1110		210	0000	080000	101	00	000		$ 561.78
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2134		210	0000	000000	000	00	000		698.82
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1140		210	0000	000000	000	16	000		15.54
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	150000	200	00	000		1,715.64
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1110		210	0000	000000	101	01	000		2,645.53
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1210		210	0000	000000	000	00	000		305.39
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	000000	200	05	000		2,569.03
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1110		210	0000	000000	101	04	000		2,895.03
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2150		210	0000	000000	000	00	000		744.31
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1110		210	0000	120000	101	00	000		231.52
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2421		210	0000	000000	200	00	000		1,132.33
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1132		210	0000	050000	300	00	000		1,287.08
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1930		210	0000	000000	200	00	000		19.03
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1110		210	0000	000000	101	02	000		2,275.35
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	020000	200	00	000		589.74
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2122		210	0000	000000	101	00	000		454.54
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1930		210	0000	000000	300	00	000		702.59
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2122		210	0000	000000	300	00	000		464.95
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1247		210	0000	000000	300	00	000		1,754.99
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	4670		210	0000	000000	200	00	000		298.50
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	4130		210	0000	000000	000	00	000		135.92
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1110		210	0000	120000	101	00	000		231.52
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1132		210	0000	020000	300	00	000		794.50
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1245		210	0000	000000	300	00	000		482.59

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	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2222		210	0000	000000	000	00	000		$ 575.94
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1132		210	0000	130000	300	00	000		1,948.17
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	290000	200	00	000		470.70
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1132		210	0000	150000	300	00	000		1,480.89
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1237		210	0000	000000	101	00	000		932.51
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1132		210	0000	080000	300	00	000		618.02
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1132		210	0000	060000	300	00	000		716.02
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	120000	200	00	000		726.36
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1110		210	0000	000000	101	03	000		2,783.72
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2421		210	0000	000000	101	00	000		872.88
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1237		210	0000	000000	200	00	000		696.48
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	060000	200	00	000		6.90
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	130000	200	00	000		1,283.17
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1132		210	0000	110000	300	00	000		2,138.73
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2122		210	0000	000000	101	00	000		454.54
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1110		210	0000	000000	101	14	000		2,291.24
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	110000	200	00	000		2,007.97
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1110		210	0000	080000	101	00	000		630.85
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	050000	200	00	000		2,006.93
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1132		210	0000	120000	300	00	000		733.25
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1237		210	0000	000000	101	00	000		1,024.08
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	1120		210	0000	080000	200	00	000		765.36
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	4590		210	0000	000000	000	00	000		372.77
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2122		210	0000	000000	200	00	000		673.14
	9/30/2013	190957		140605	900004	Funston	BD. SHARE,	02	001	1247		210	0000	000000	200	00	000		1,222.82

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						Development	CERTIFIED 09/13												
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2421		210	0000	000000	101	00	000		$ 943.65
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	001	2411		210	0000	000000	000	00	000		1,091.10
	9/30/2013	190958		140066	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		49,100.44
	9/30/2013	190958		140066	900007	Van halen, Dusty	ED SERVICES-IEC K-6	02	001	1235		411	0000	000000	000	00	000		10,000.00
	9/30/2013	190959		140298	900008	Hapeville Insurance	Registration for OSBA Treasurer's Clinic in Perrysburg (Hilton Garden Inn) Tuesday, Sept. 24, 2013	02	001	2500		439	0000	000000	000	00	000		150.00
	9/30/2013	190959		140457	900008	Hapeville Insurance	Anatomy Books ISBN 0-8057-1693-9	02	001	1132		511	0000	130000	300	00	000		122.00
	9/30/2013	190959		140457	900008	Hapeville Insurance	Anatomy Books ISBN 0-8057-1693-9	02	001	1132		511	0000	130000	300	00	000		110.64
	9/30/2013	190959		140457	900008	Hapeville Insurance	Shipping	02	001	1132		511	0000	130000	300	00	000		17.53
	9/30/2013	190959		140126	900008	Hapeville Insurance	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		233.13
	9/30/2013	190959		140185	900008	Hapeville Insurance	Postage - Treasurer's Office	02	001	2500		443	0000	000000	000	00	000		14.10
	10/1/2013		214323				BANKING FEES	02	001	2500		848	0000	000000	000	00	000		6.28
	10/1/2013		214322				CENTURY LINK QUEST E-RATE	03	001		5300		0000	000000	000			143.56	
	10/2/2013		214326				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/3/2013		214336				CWD ONLINE STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/3/2013		214336				DISTRICT CHG FOR CWD LUNCHES	02	001	2500		410	0000	000000	000	00	000		15.02
	10/3/2013		214336				DISTRICT CHG FOR M.S. LUNCHES	02	001	2500		410	0000	000000	000	00	000		46.54
	10/3/2013		214334				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/3/2013		214336				DISTRICT CHG FOR H.S. LUNCHES	02	001	2500		410	0000	000000	000	00	000		44.02
	10/3/2013		214336				DISTRICT CHG FOR PARK LUNCHES	02	001	2500		410	0000	000000	000	00	000		14.27
	10/3/2013		214336				DISTRICT CHG FOR PARK STUDENT	02	001	2500		410	0000	000000	000	00	000		2.70
	10/3/2013		214336				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/3/2013		214334				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	10/3/2013		214336				DISTRICT CHG FOR CWD STUDENT	02	001	2500		410	0000	000000	000	00	000		5.40
	10/4/2013		214337				LC MFG HOMES 2ND HALF	03	001		1190		0000	000000	002			8,284.37	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/4/2013		214339				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			$ 20.00	
	10/4/2013		214337				LC AUD/TREAS MFT HOME FEES	02	001	2500		845	0000	000000	000	00	000		811.27
	10/4/2013	87450		140558	303	Martin, Diane	Board Office Supplies - Target	02	001	2310		510	0000	000000	000	00	000		(11.99)
	10/4/2013	87450		140558	303	Martin, Diane	Postage - Treasurer's Office (Urban Life Ins.)	02	001	2500		443	0000	000000	000	00	000		(5.85)
	10/4/2013	87450		140558	303	Martin, Diane	Board Office Supplies - Walmart	02	001	2310		510	0000	000000	000	00	000		(20.46)
	10/4/2013	87450		140558	303	Martin, Diane	Treasurers Office Supplies Meijer	02	001	2500		512	0000	000000	000	00	000		(3.55)
	10/4/2013	87465		140180	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		207.36
	10/7/2013		214343				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	10/7/2013		214343				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	10/7/2013	87407		140499	10469	Odum Signs	60 miles both ways to Archbold for SIO training Sept 18	02	001	1247		439	0000	000000	000	00	000		(33.90)
	10/7/2013	87407		140500	10469	Odum Signs	Mileage to Archbold on Sept. 11 & 12 for mentor training	02	001	1247		439	0000	000000	000	00	000		(67.80)
	10/7/2013	87407		140148	10469	Odum Signs	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	02	001	2218		439	0000	000000	000	00	000		(28.25)
	10/8/2013		214349				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/9/2013		214353				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	10/9/2013		214353				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	10/10/2013		214355				PARK STUDENT FEE RECEIPTS	03	001		1740		0000	000000	101			55.00	
	10/10/2013		214328				Void payroll check - 655861	02	001	2823		142	0000	000000	000	00	000		(72.64)

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10/10/2013		214328				Void payroll check - 655873	02	001	2422		142	0000	000000	101	00	000		$ (407.94)
10/10/2013		214356				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
10/10/2013		214328				Void payroll check - 655861	02	001	2822		141	0000	000000	000	00	000		(568.02)
10/10/2013		214328				Void payroll check - 655873	02	001	2422		142	0000	000000	101	00	000		(330.00)
10/10/2013		214355				M.S. DIST CHG LUNCH RECEIPTS	02	001	2500		410	0000	000000	000	00	000		36.02
10/10/2013		214355				H.S. DIST CHG LUNCH RECEIPTS	02	001	2500		410	0000	000000	000	00	000		22.08
10/10/2013		214355				PARK DIST CHG STUDENT FEES	02	001	2500		410	0000	000000	000	00	000		2.70
10/10/2013		214355				PARK DIST CHG LUNCH RECEIPTS	02	001	2500		410	0000	000000	000	00	000		22.56
10/10/2013		214355				CWD DIST CHG LUNCH RECEIPTS	02	001	2500		410	0000	000000	000	00	000		11.24
10/10/2013	87434		140565	504	Pineora Manufacturing	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	02	001	2500		439	0000	000000	000	00	000		(120.00)
10/10/2013	87472		140148	10140	Brooks Software	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	02	001	2218		439	0000	000000	000	00	000		30.51
10/10/2013	87473		140573	10237	Henderson, Tabitha	Lunch at conference Sept 13 at NWOESC	02	001	1132		432	0000	060000	300	00	000		19.78
10/10/2013	87473		140573	10237	Henderson, Tabitha	Mileage for conferences at NWOESC on Sept 13	02	001	1132		432	0000	060000	300	00	000		9.00
10/10/2013	87474		140159	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		70.00

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	10/10/2013	87475		140131	5	White Oak Pro Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		$ 14.10
	10/10/2013	87476		140180	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		70.06
	10/10/2013	87477		140121	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		56.31
	10/10/2013	87478		140564	2415	Sylvania Furnishings	Canary copy paper #00211	02	001	2500		512	0000	000000	000	00	000		109.80
	10/10/2013	87479		140121	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		95.96
	10/10/2013	87479		140121	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		105.28
	10/10/2013	87480		140148	10469	Odum Signs	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	02	001	2218		439	0000	000000	000	00	000		28.25
	10/10/2013	87480		140499	10469	Odum Signs	60 miles both ways to Archbold for SIO training Sept 18	02	001	1247		439	0000	000000	000	00	000		33.90
	10/10/2013	87480		140500	10469	Odum Signs	Mileage to Archbold on Sept. 11 & 12 for mentor training	02	001	1247		439	0000	000000	000	00	000		67.80
	10/10/2013	87481		140114	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	400	00	000		10.58
	10/10/2013	87481		140112	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		13.57
	10/10/2013	87481		140131	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		276.97
	10/10/2013	87481		140126	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		101.56
	10/10/2013	87481		140127	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		16.38
	10/10/2013	87481		140129	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		206.38
	10/10/2013	87482		140121	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		255.17

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	10/10/2013	87482		140121	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		$ 5.06
	10/10/2013	87482		140307	215	Wiggins, Molly	Parts & supplies for other vehicles	02	001	2750		580	0000	000000	000	00	000		381.54
	10/10/2013	87483		140115	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		256.00
	10/10/2013	87484		140180	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		75.71
	10/10/2013	87488		140073	9062	Collins, George	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		84.00
	10/10/2013	87489		140121	9166	Bemiss Pro Services	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		447.80
	10/10/2013	87490		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1132		551	0000	000000	300	00	000		337.47
	10/10/2013	87490		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1120		551	0000	000000	200	00	000		337.47
	10/10/2013	87491		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		100.00
	10/10/2013	87493		131692	4787	Wrightsville Manufacturing	Blanket P.O. for supplies.	02	001	1110		511	0000	000000	101	16	000		3.69
	10/10/2013	87493		140181	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		62.01
	10/10/2013	87493		140029	4787	Wrightsville Manufacturing	Classroom supplies	02	001	1132		511	0000	150000	300	00	000		16.48
	10/10/2013	87493		140029	4787	Wrightsville Manufacturing	Classroom supplies	02	001	1132		511	0000	150000	300	00	000		34.92
	10/10/2013	87494		140576	9739	Swainsboro Development	102883 Eathworks of Southern Ohio - DVD	02	001	2222		511	0000	000000	101	00	000		18.95
	10/10/2013	87494		140576	9739	Swainsboro Development	Shipping and handling	02	001	2222		511	0000	000000	101	00	000		5.50
	10/10/2013	87494		140576	9739	Swainsboro Development	201214 Ohio's Canal Era - DVD	02	001	2222		511	0000	000000	101	00	000		29.95
	10/10/2013	87496		140194	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		45.63
	10/10/2013	87497		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	02	001	2620		414	0000	000000	000	00	000		100.00
	10/10/2013	87498		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	10/10/2013	87498		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	10/10/2013	87498		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00

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	10/10/2013	87498		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		$ 40.00
	10/10/2013	87498		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	10/10/2013	87498		140122	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	10/10/2013	87500		140493	9737	Country Club Estate Medical supplies	1,000 asset tags M1874 1-1/2"x3/4" .003 Anodized Aluminum - general purpose use Aluminum material with permanent etching - purple* positive printing option matte finish ##468 adhesives sequential number starting with "Property of SWANTON LOCAL SCHOOLS" starting with #502935	02	001	2500		512	0000	000000	000	00	000		820.80
	10/10/2013	87500		140493	9737	Country Club Estate Medical supplies	Est. Freight	02	001	2500		512	0000	000000	000	00	000		42.95
	10/10/2013	87503		140135	8507	Worth Landscaping	CABLE- BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.65
	10/10/2013	87504		140125	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		100.00
	10/10/2013	87505		140116	9622	Ridgeville Manufacturing	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		23.00
	10/10/2013	87506		140130	9418	Lexington Travel	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		522.94
	10/10/2013	87507		140121	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		334.56
	10/10/2013	87508		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		641.26
	10/10/2013	87508		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		483.58
	10/10/2013	87508		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	10/10/2013	87508		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		381.08
	10/10/2013	87508		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,141.18
	10/10/2013	87508		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		70.29
	10/10/201	87511			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	101	00	000		737.94

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	3						10/10/13.												
	10/10/2013	87511			4445	Foley, Joanne	Payroll - pay date 10/10/13.	02	001	2823		142	0000	000000	000	00	000		$ 72.64
	10/10/2013	87511			4445	Foley, Joanne	Payroll - pay date 10/10/13.	02	001	2822		141	0000	000000	000	00	000		568.02
	10/10/2013	87514			9754	Helena Software	REFUND - STUDENT FEES	03	001		1740		0000	000000	300			(75.00)	
	10/11/2013		214358				M.S. Dist Chg Online Lunch Rec	02	001	2500		410	0000	000000	000	00	000		66.60
	10/11/2013		214359				Library Fines	03	001		1890		0000	000000	001			16.12	
	10/11/2013		214362				OE In - Oct #1	03	001		1227		0000	000000	000			13,396.58	
	10/11/2013		214360				Collection NSF Ck - Kari Yaney	03	001		1740		0000	000000	300			150.00	
	10/11/2013		214358				Park Online Student Fees	03	001		1740		0000	000000	101			20.00	
	10/11/2013		214358				Park Dist Chg Online Stu Fees	02	001	2500		410	0000	000000	000	00	000		0.98
	10/11/2013		214362				JV01 FY13 Adjust	03	001		1227		0000	000000	000			(1,709.42)	
	10/11/2013		214362				OE Out - Oct #1	02	001	1100		477	0000	000000	000	00	000		18,178.87
	10/11/2013		214362				VE Adjust - Oct #1	02	001	1310		439	0000	000000	000	00	000		10.01
	10/11/2013		214359				H.S. Parking Permits	03	001		1890		0000	000000	000			10.00	
	10/11/2013		214362				Community School - Oct #1	02	001	1130		478	0000	000000	000	00	000		13,359.62
	10/11/2013		214362				Career Tech - Oct #1	03	001		3219		0000	000000	002			183.80	
	10/11/2013		214359				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	10/11/2013		214358				Cwd Dist Chg Online Lunch Rece	02	001	2500		410	0000	000000	000	00	000		5.42
	10/11/2013		214362				Foundation - Oct #1	03	001		3110		0000	000000	002			233,413.60	
	10/11/2013		214358				H.S. Dist Chg Online Lunch Rec	02	001	2500		410	0000	000000	000	00	000		24.84
	10/11/2013		214381				L. ZAENGER EMP SHARE INS	02	001	1100		241	0000	000000	000	00	000		(75.57)
	10/11/2013		214358				Park Dist Chg Online Lunch Rec	02	001	2500		410	0000	000000	000	00	000		14.11
	10/11/2013		214381				L. ZAENGER EMP SHARE INS	02	001	1100		243	0000	000000	000	00	000		(5.00)
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2822		141	0000	000000	000	00	000		4,606.94
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2122		291	0000	000000	101	00	000		$ 187.50
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1247		113	0000	000000	200	00	000		25.33
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		291	0000	110000	200	00	000		150.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2824		144	0000	000000	000	00	000		47.69
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1247		291	0000	000000	200	00	000		375.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2421		291	0000	000000	200	00	000		150.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		291	0000	150000	300	00	000		150.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		111	0000	000000	101	03	000		7,762.12
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		112	0000	130000	200	00	000		900.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		112	0000	000000	101	03	000		540.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		111	0000	150000	200	00	000		5,459.08
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/11/201	87468			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	150000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						10/11/13.												
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2960		141	0000	000000	000	00	000		$ 2,307.69
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1247		112	0000	000000	300	00	000		90.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2190		141	0000	000000	101	00	000		406.55
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1140		114	0000	000000	000	16	000		253.30
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		111	0000	130000	200	00	000		3,463.97
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	4670		113	0000	000000	200	00	000		2,270.94
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2821		144	0000	000000	000	00	000		37.76
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		144	0000	000000	101	00	000		49.77
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1210		111	0000	000000	000	00	000		973.27
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		112	0000	000000	101	02	000		90.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2150		291	0000	000000	000	00	000		150.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		144	0000	000000	300	00	000		555.05
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1247		142	0000	000000	300	00	000		2,738.31
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2122		291	0000	000000	101	00	000		187.50
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2411		144	0000	000000	000	00	000		181.51
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		111	0000	080000	200	00	000		2,495.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		144	0000	000000	200	00	000		$ 61.60
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2821		141	0000	000000	000	00	000		1,312.85
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		112	0000	050000	200	00	000		90.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		111	0000	120000	101	00	000		754.91
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		112	0000	020000	200	00	000		180.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		112	0000	130000	300	00	000		90.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		292	0000	000000	101	00	000		375.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		144	0000	000000	101	00	000		61.60
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1237		142	0000	000000	101	00	000		613.64
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2222		142	0000	000000	101	00	000		22.50
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2823		144	0000	000000	000	00	000		32.63
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2422		142	0000	000000	101	00	000		737.94
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		112	0000	110000	300	00	000		247.50
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		291	0000	050000	300	00	000		375.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1247		112	0000	000000	200	00	000		907.03
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2422		142	0000	000000	200	00	000		55.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1930		112	0000	000000	300	00	000		67.50
	10/11/201	87468			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	080000	300	00	000		2,015.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						10/11/13.												
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		112	0000	080000	101	00	000		$ 810.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2500		144	0000	000000	000	00	000		124.43
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2821		142	0000	000000	000	00	000		504.71
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2222		141	0000	000000	101	00	000		275.28
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		112	0000	000000	200	05	000		90.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2222		141	0000	000000	200	00	000		472.65
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		112	0000	000000	101	14	000		270.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		111	0000	120000	101	00	000		754.90
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	4524		143	0000	000000	000	00	000		4,541.88
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2823		142	0000	000000	000	00	000		1,169.90
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	4670		143	0000	000000	200	00	000		648.84
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2222		141	0000	000000	101	00	000		275.29
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		291	0000	000000	101	03	000		375.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2222		142	0000	000000	101	00	000		69.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		112	0000	000000	101	04	000		$ 135.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		142	0000	000000	000	00	000		86.76
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2730		141	0000	000000	000	00	000		756.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		291	0000	050000	200	00	000		375.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2190		142	0000	000000	101	00	000		199.85
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2824		142	0000	000000	000	00	000		1,542.18
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2190		142	0000	000000	101	00	000		28.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		142	0000	000000	200	00	000		14.46
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		112	0000	050000	300	00	000		1,170.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		112	0000	110000	200	00	000		45.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2190		141	0000	000000	101	00	000		611.14
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1237		112	0000	000000	101	00	000		1,260.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		111	0000	050000	300	00	000		3,618.54
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		112	0000	150000	200	00	000		90.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1237		112	0000	000000	101	00	000		360.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	10/11/201	87468			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	060000	300	00	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						10/11/13.												
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1930		112	0000	000000	200	00	000		$ 45.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1237		142	0000	000000	101	00	000		1,434.05
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2822		144	0000	000000	000	00	000		110.71
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	4535		142	0000	000000	000	00	000		22.50
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2822		142	0000	000000	000	00	000		1,184.89
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2500		292	0000	000000	000	00	000		375.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1247		142	0000	000000	200	00	000		1,697.03
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1110		291	0000	000000	101	02	000		450.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	1930		113	0000	000000	200	00	000		283.69
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	001	2720		142	0000	000000	300	00	000		759.66
	10/11/2013	87469		140660	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	10/11/2013	87469		140660	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	10/11/2013	87469		140660	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	10/11/2013	87469		140660	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	10/11/2013	87469		140660	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	10/11/2013	87469		140660	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	10/11/2013	87469		140660	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		$ 10.96
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.52
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.78
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.00
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.82
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		27.76
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		24.60
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		74.58
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		29.07
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		35.83
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		27.16
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		82.54
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.67
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		21.16
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		39.69
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.84
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	000	00	000		0.33
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	10/11/201	87470		140661	1835	Chula Studios	MEDICARE - 692	02	001	2822		223	0000	000000	000	00	000		74.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						(BRDDIS)												
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 20.79
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		101.35
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4524		223	0000	000000	000	00	000		65.86
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		32.69
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		66.75
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.98
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		82.00
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.91
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.36
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		223	0000	000000	200	00	000		9.41
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.16
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.44
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.66
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		32.34
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		55.96
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		53.49
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.58
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35

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	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 21.12
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		51.82
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.27
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.26
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.30
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		95.36
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.58
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.90
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.16
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.36
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.95
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.32
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		53.51
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.17
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.58
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		4.74
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.38
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.56
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		62.29
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.68
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.16
	10/11/201	87470		140661	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	101	00	000		21.12

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	3						(BRDDIS)												
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		$ 97.68
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		19.89
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.32
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.75
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		41.08
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		16.04
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.73
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		74.28
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.59
	10/11/2013	87471		140662	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	10/11/2013	87471		140662	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	10/11/2013	87471		140662	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	10/11/2013	87471		140662	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	10/11/2013	87471		140662	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	10/15/2013		214365				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	10/15/2013		214371				Morgan Stanley Div Pmt	03	001		1410		0000	000000	000			1,100.00	
	10/15/2013		214365				M.S. Agenda Book	03	001		1740		0000	000000	200			5.00	
	10/15/2013		214382				L. PASTOREK - EMP SHARE INS	02	001	1100		241	0000	000000	000	00	000		(64.80)
	10/15/2013		214371				Morgan Stanley Div Pmt	03	001		1410		0000	000000	000			1,065.41	
	10/15/2013		214382				L. PASTOREK - EMP SHARE INS	02	001	1100		243	0000	000000	000	00	000		(5.81)

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	10/15/2013		214370				LC Mobile Home Homestead	03	001		3132		0000	000000	002			$ 2,288.06	
	10/15/2013		214371				Morgan Stanley Div Pmt	03	001		1410		0000	000000	000			693.15	
	10/15/2013		214365				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	10/16/2013		214373				Morgan Stanley Div Payments	03	001		1410		0000	000000	000			747.95	
	10/16/2013						E/C INNOVATIVE LEARNING CONCEP	02	001	1110		511	0000	000000	101	16	000		349.00
	10/16/2013						E/C PRIMARY CONCEPTS	02	001	1110		511	0000	000000	101	16	000		11.51
	10/16/2013						E/C FIREWORKS CUSTODIAN TIME	02	001	3290		144	0000	000000	300	00	000		173.25
	10/16/2013						E/C INNOVATIVE LEARNING	02	001	1110		511	0000	000000	101	16	000		19.00
	10/16/2013						E/C PRIMARY CONCEPTS	02	001	1110		511	0000	000000	101	16	000		25.90
	10/16/2013		214372				Library Fine	03	001		1890		0000	000000	001			4.00	
	10/16/2013						E/C DIRECT DEPOSIT FEE/NWOCA	02	001	2500		416	0000	000000	000	00	000		140.00
	10/16/2013						E/C DIRECT DEPOSIT FEE/NWOCA	02	001	2500		512	0000	000000	000	00	000		(140.00)
	10/16/2013						E/C FIREWORKS CUSTODIAN TIME	02	001	2720		144	0000	000000	300	00	000		(173.25)
	10/16/2013						E/C NWOASBO MEMBERSHIP	02	001	2500		439	0000	000000	000	00	000		(15.00)
	10/16/2013						E/C PRIMARY CONCEPTS	02	001	1110		511	0000	000000	101	16	000		25.00
	10/16/2013						RETURN ADVANCE FROM YRBOOK	03	001		5220		0000	000000	000			653.00	
	10/16/2013						E/C PRIMARY CONCEPTS	02	001	1110		511	0000	000000	101	16	000		45.00
	10/16/2013						E/C FIREWORKS CUSTODIAN TIME	02	001	3290		142	0000	000000	300	00	000		128.26
	10/16/2013						E/C NWOASBO MEMBERSHIP	02	001	2500		841	0000	000000	000	00	000		15.00
	10/16/2013						E/C FIREWORKS CUSTODIAN TIME	02	001	2720		142	0000	000000	300	00	902		(128.26)
	10/16/2013	87519		140081	219	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		45.68
	10/17/2013		214384				LIBRARY FINES	03	001		1890		0000	000000	001			4.99	
	10/17/2013		214384				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/17/2013		214384				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/18/2013		214379				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 30.00	
	10/18/2013		214379				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	10/18/2013	87349		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		(487.93)
	10/18/2013	87349		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		(9.95)
	10/18/2013	87349		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		(11.44)
	10/18/2013	87349		140025	4787	Wrightsville Manufacturing	See attached	02	001	1132		511	0000	050000	300	00	000		(36.71)
	10/18/2013	87349		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		(3.99)
	10/20/2013	87521		140676	10235	Lagrange Insurance	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		630.00
	10/20/2013	87523		140159	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		210.00
	10/20/2013	87524		140648	8890	Alapaha Pro Services	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		54.00
	10/20/2013	87525		140640	9142	Vernonburg Insurance	OUTSIDE REPAIRS CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		60.06
	10/20/2013	87525		140639	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		59.74
	10/20/2013	87525		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		135.09
	10/20/2013	87525		140636	9142	Vernonburg Insurance	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		57.02
	10/20/2013	87526		140307	4658	Mountain Park Pro Services	Parts & supplies for other vehicles	02	001	2750		580	0000	000000	000	00	000		88.17
	10/20/2013	87527		140400	15	White Oak Motor Services	Registration for BASA Conference October 1 & 2, 2013	02	001	2411		439	0000	000000	000	00	000		295.00
	10/20/2013	87528		140182	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	10/20/2013	87529		140182	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	10/20/2013	87530		140391	6186	Jackson Travel	Board member supplies	02	001	2310		510	0000	000000	000	00	000		5.00
	10/20/2013	87531		140676	10540	French, Carolyn	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		219.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2013	87532		140182	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		$ 50.00
	10/20/2013	87533		140676	10391	Graham Engineering	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		540.00
	10/20/2013	87535		140676	10245	Downs, Janice	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		630.00
	10/20/2013	87536		140501	9734	Whitmarsh Island Industries	Student website subscription	02	001	2240		516	0000	000000	101	00	000		205.00
	10/20/2013	87537		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		156.45
	10/20/2013	87537		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		142.14
	10/20/2013	87537		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		160.29
	10/20/2013	87537		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		825.02
	10/20/2013	87537		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		261.71
	10/20/2013	87537		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		13.66
	10/20/2013	87538		140682	216	Riverdale Gymnasium	One year subscription to the Swanton Enterprise	02	001	2222		511	0000	000000	200	00	000		41.00
	10/20/2013	87539		140654	8876	Thalman Travel	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		24.59
	10/20/2013	87540		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		875.30
	10/20/2013	87542		140182	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	10/20/2013	87543		140676	8244	Mathis, Andy	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/2013	87544		140676	10377	Jonesboro Studios	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/201	87545		140643	227	Daisy	PARTS+SUPPLIES FOR	02	001	2822		580	0000	000000	000	00	000		5.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Gymnasium	REG. ED.												
	10/20/2013	87546		140182	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		$ 50.00
	10/20/2013	87547		140676	10533	Sims, Rhonda	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		540.00
	10/20/2013	87548		140684	9349	McMillan, Jesse	2 year subscription to Game Informer Magazine	02	001	2222		511	0000	000000	200	00	000		24.98
	10/20/2013	87548		140683	9349	McMillan, Jesse	2 year subscription to Game Informer Magazine	02	001	2222		511	0000	000000	101	00	000		24.98
	10/20/2013	87549		140182	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	10/20/2013	87550		140635	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		307.08
	10/20/2013	87550		140635	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		665.25
	10/20/2013	87551		140182	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	10/20/2013	87552		140182	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	10/20/2013	87552		140676	5274	Ludowici Bakery	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/2013	87553		140676	10535	Zimmerman, Earl	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/2013	87555		140399	9753	Strongsville Office supplies	Book: "Schools Cannot Do It Alone" for Jeff Schlade	02	001	2411		512	0000	000000	000	00	000		245.00
	10/20/2013	87555		140399	9753	Strongsville Office supplies	Book: "Schools Cannot Do It Alone" for Jeff Schlade	02	001	2411		512	0000	000000	000	00	000		24.95
	10/20/2013	87556		140666	3315	Columbus Motor Services	Treasurers Office Supplies Meijer	02	001	2500		512	0000	000000	000	00	000		3.55
	10/20/2013	87556		140666	3315	Columbus Motor Services	Board Office Supplies - Walmart	02	001	2310		510	0000	000000	000	00	000		20.46
	10/20/2013	87556		140666	3315	Columbus Motor Services	Board Office Supplies - Target	02	001	2310		510	0000	000000	000	00	000		11.99
	10/20/2013	87556		140666	3315	Columbus Motor Services	Postage - Treasurer's Office	02	001	2500		443	0000	000000	000	00	000		5.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(Urban Life Ins.)												
	10/20/2013	87557		140448	8972	Thornton, Gary	A+ Powerpack Level 1	02	001	1930		516	0000	000000	300	00	000		$ 3,500.00
	10/20/2013	87558		140423	9723	Lake City Manufacturing	21131 10 Large Gel Boards	02	001	1110		511	0000	000000	101	01	000		367.43
	10/20/2013	87559		140676	10511	Jonesboro Realty	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/2013	87560		140164	9388	Guyton Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		59.88
	10/20/2013	87560		140182	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	10/20/2013	87560		140391	9388	Guyton Pro Services	Board member supplies	02	001	2310		510	0000	000000	000	00	000		23.88
	10/20/2013	87561		140644	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		951.86
	10/20/2013	87561		140644	9239	Pelham Services	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		6,147.08
	10/20/2013	87561		140644	9239	Pelham Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		847.08
	10/20/2013	87562		140621	9535	Cline, Veronica	see attached	02	001	2222		511	0000	000000	300	00	000		257.50
	10/20/2013	87563		140676	10553	Dasher Travel	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/2013	87564		140676	10556	Everitt Development	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/2013	87565		140676	10265	Chatsworth Manufacturing	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/2013	87566		140648	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.95
	10/20/2013	87567		140182	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2013	87568		140182	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2013	87569		140188	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		684.00
	10/20/2013	87570		140565	504	Pineora Manufacturing	Registration for Accounts Payable/Operations Supplor	02	001	2500		439	0000	000000	000	00	000		120.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl												
	10/20/2013	87571		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		$ 9.80
	10/20/2013	87571		140592	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		53.94
	10/20/2013	87571		140164	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		11.02
	10/20/2013	87571		140593	4787	Wrightsville Manufacturing	Easel	02	001	1110		511	0000	000000	101	16	000		160.64
	10/20/2013	87571		140079	4787	Wrightsville Manufacturing	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		22.81
	10/20/2013	87571		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		3.99
	10/20/2013	87571		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		9.95
	10/20/2013	87571		140592	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	2421		512	0000	000000	101	00	000		17.37
	10/20/2013	87571		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		487.93
	10/20/2013	87571		140164	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		88.05
	10/20/2013	87571		140623	4787	Wrightsville Manufacturing	item 578424 toner cartridge	02	001	2240		517	0000	000000	300	00	000		35.67
	10/20/2013	87571		140592	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	2421		512	0000	000000	101	00	000		247.82
	10/20/2013	87571		140025	4787	Wrightsville Manufacturing	See attached	02	001	1132		511	0000	050000	300	00	000		36.71
	10/20/2013	87571		140037	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	1132		511	0000	000000	300	16	000		11.44
	10/20/2013	87572		140237	1248	Barretts Office supplies	UNEMPLOYMENT - MS SEC	02	001	2422		282	0000	000000	000	00	000		1,002.60
	10/20/2013	87572		140237	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		10.37
	10/20/2013	87572		140237	1248	Barretts Office supplies	UNEMPLOYMENT - CUSTODIANS	02	001	2720		282	0000	000000	000	00	000		83.08
	10/20/2013	87573		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		322.57
	10/20/2013	87573		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		109.04
	10/20/2013	87573		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		6.51
	10/20/2013	87573		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		589.51
	10/20/201	87573		140192	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	200	00	000		37.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						BUILDINGS												
	10/20/2013	87573		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		$ 9.44
	10/20/2013	87574		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		113.75
	10/20/2013	87575		140375	9715	Douglas Accounting	Support and Service (3yr)	02	001	2960		516	0000	000000	000	00	000		1,665.30
	10/20/2013	87575		140375	9715	Douglas Accounting	vSphere Essentials Plus (VM)	02	001	2960		516	0000	000000	000	00	000		1,663.15
	10/20/2013	87578		140106	5936	Hiawassee Travel	Shipping & Handling	02	001	1237		511	0000	000000	101	00	000		14.45
	10/20/2013	87578		140106	5936	Hiawassee Travel	Special Ed Workbook / Teacher Guide (see attached)	02	001	1237		511	0000	000000	101	00	000		144.44
	10/20/2013	87579		140194	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		444.97
	10/20/2013	87579		140194	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		334.05
	10/20/2013	87579		140194	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		449.02
	10/20/2013	87579		140194	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		36.52
	10/20/2013	87579		140194	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		410.37
	10/20/2013	87579		140194	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		299.68
	10/20/2013	87579		140014	6072	Buck, Matt	Supplies as need for the 2013-14 school year.	02	001	1110		511	0000	000000	101	16	000		71.00
	10/20/2013	87579		140194	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		70.36
	10/20/2013	87579		140194	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	10/20/2013	87579		140194	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		396.85
	10/20/2013	87579		140194	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		40.57
	10/20/2013	87579		140194	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		522.20
	10/20/2013	87579		140194	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		324.09
	10/20/2013	87579		140194	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		290.01
	10/20/2013	87580		140610	9750	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	02	001	2720		469	0000	000000	000	00	000		2,759.05
	10/20/2013	87583		140667	607	Griffin Industries	Repairs to Middle School Band Instruments - Replaces	02	001	1120		551	0000	000000	200	00	000		325.00

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							p.o. #131724 closed @ fiscal yearend												
	10/20/2013	87584		140182	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		$ 75.00
	10/20/2013	87586		140182	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	10/20/2013	87588		140688	9585	Rockmart Industries	Scripps Membership 3rd Grade	02	001	1110		511	0000	000000	101	03	000		41.25
	10/20/2013	87588		140685	9585	Rockmart Industries	SCRIPPS MEMBERSHIP 7TH GRADE	02	001	1120		511	0000	000000	200	16	000		41.25
	10/20/2013	87588		140688	9585	Rockmart Industries	Scripps Membership 4th Grade	02	001	1110		511	0000	000000	101	03	000		41.25
	10/20/2013	87588		140685	9585	Rockmart Industries	SCRIPPS MEMBERSHIP 6TH GRADE	02	001	1120		511	0000	000000	200	16	000		41.25
	10/20/2013	87588		140688	9585	Rockmart Industries	Scripps Membership 5th Grade	02	001	1110		511	0000	000000	101	03	000		41.25
	10/20/2013	87588		140685	9585	Rockmart Industries	SCRIPPS MEMBERSHIP 8TH GRADE	02	001	1120		511	0000	000000	200	16	000		41.25
	10/20/2013	87589		140635	2008	Hepzibah Signs	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		225.45
	10/20/2013	87590		140648	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		209.00
	10/20/2013	87590		140648	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		635.00
	10/20/2013	87590		140648	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		719.00
	10/20/2013	87591		140182	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2013	87592		140182	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	10/20/2013	87592		140180	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		252.56
	10/20/2013	87594		140646	5339	Cedartown Realty	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		881.07
	10/20/2013	87596		140676	10491	Fairmont Office supplies	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/2013	87597		140199	303	Martin, Diane	Payroll DDA service charge	02	001	2500		848	0000	000000	000	00	000		21.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2013	87599		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		$ 47.00
	10/20/2013	87599		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
	10/20/2013	87599		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	10/20/2013	87599		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		47.00
	10/20/2013	87599		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	10/20/2013	87600		140676	10141	Buena Vista Services	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		540.00
	10/20/2013	87601		140523	9555	Suwanee Motor Services	License for Super Teacher Worksheets Grade 3	02	001	1110		511	0000	000000	101	03	000		66.66
	10/20/2013	87601		140523	9555	Suwanee Motor Services	License for Super Teacher Worksheets Grade 4	02	001	1110		511	0000	000000	101	04	000		66.67
	10/20/2013	87601		140523	9555	Suwanee Motor Services	License for Super Teacher Worksheets Grade 5	02	001	1120		511	0000	000000	200	05	000		66.67
	10/20/2013	87601		140559	9555	Suwanee Motor Services	License for Super Teacher Worksheets for Grade 2	02	001	1110		511	0000	000000	101	02	000		66.67
	10/20/2013	87601		140559	9555	Suwanee Motor Services	License for Super Teacher Worksheets for Kdg	02	001	1110		511	0000	000000	101	14	000		66.66
	10/20/2013	87601		140559	9555	Suwanee Motor Services	License for Super Teacher Worksheets for Grade 1	02	001	1110		511	0000	000000	101	01	000		66.67
	10/20/2013	87602		140211	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		25.00
	10/20/2013	87602		140211	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		1,725.00
	10/20/2013	87603		140676	10481	Toccoa Motors	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	10/20/2013	87604		140180	10519	Loganville Accounting	MILEAGE - TECH ASSISTANT	02	001	2240		439	0000	000000	000	00	000		45.20
	10/20/2013	87604		140182	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	10/20/2013	87605		140182	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00

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	10/20/2013	87606		140182	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		$ 50.00
	10/20/2013	87607		140645	2349	Strongsville Pro Services	FUEL FOR REG.ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,942.45
	10/20/2013	87607		140645	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSES	02	001	2821		582	0000	000000	000	00	000		1,202.48
	10/20/2013	87609		140424	9664	Fayetteville Software	60 Funpouch at $3.00 each	02	001	1110		511	0000	000000	101	01	000		194.40
	10/20/2013	87610		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,155.00
	10/20/2013	87612		140182	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/22/2013		214396				LIBRARY FINES	03	001		1890		0000	000000	001			8.00	
	10/22/2013		214406				OHSSA BOYS SOCCER SEC RENTAL	03	001		1810		0000	000000	000			1,500.00	
	10/22/2013		214395				LC MFG HOME/RE HOMESTEAD	03	001		3132		0000	000000	002			2,260.54	
	10/23/2013		214400				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	10/23/2013		214400				CWD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/24/2013		214403				PARK ONLINE DIST CHG	02	001	2500		410	0000	000000	000	00	000		0.49
	10/24/2013		214403				M.S ONLINE DIST CHARGE	02	001	2500		410	0000	000000	000	00	000		46.47
	10/24/2013		214404				CWD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/24/2013		214403				MIDDLE SCHOOL ONLINE DIST CHG	02	001	2500		410	0000	000000	000	00	000		3.67
	10/24/2013		214403				MIDDLE SCHOOL ONLINE STUDENT F	03	001		1740		0000	000000	200			75.00	
	10/24/2013		214403				PARK ONLINE DIST CHG	02	001	2500		410	0000	000000	000	00	000		14.83
	10/24/2013		214403				PARK ONLINE STUDENT FEES	03	001		1740		0000	000000	101			10.00	
	10/24/2013		214407				2013 WIND BREAK PMT - H.S.	03	001		1890		0000	000000	000			577.00	
	10/24/2013		214403				CWD ONLINE DIST CHG	02	001	2500		410	0000	000000	000	00	000		12.33
	10/24/2013		214403				H.S. ONLINE DIST CHARGE	02	001	2500		410	0000	000000	000	00	000		28.34
	10/25/2013		214410				JV01 FY13 ADJUST	03	001		1227		0000	000000	000			(1,709.42)	
	10/25/2013		214410				OE OOUT - OCT #2	02	001	1100		477	0000	000000	000	00	000		18,178.87
	10/25/201		214436				UNKNOWN DEPOSIT	03	001		1890		0000	000000	000			3,504.30	

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3																			
3	10/25/2013		214410				FOUNDATION - OCT #2	03	001		3110		0000	000000	002			$ 172,877.66	
3	10/25/2013		214410				JV53 ST14H TUITION	02	001	1241		475	0000	000000	000	00	000		2,050.70
3	10/25/2013		214410				CAREER TECH - OCT #2	03	001		3219		0000	000000	002			183.80	
3	10/25/2013		214410				COMM SCHOOLS - OCT #2	02	001	1130		478	0000	000000	000	00	000		13,359.61
3	10/25/2013		214410				OE IN - OCT #2	03	001		1227		0000	000000	000			13,396.59	
3	10/25/2013		214410				VE ADJUST - OCT #2	02	001	1310		439	0000	000000	000	00	000		10.01
3	10/25/2013		214410				JV51 SF14 TUITION	02	001	1100		471	0000	000000	000	00	000		9,009.51
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		112	0000	120000	101	00	000		90.00
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2822		141	0000	000000	000	00	000		4,606.94
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		111	0000	110000	300	00	000		6,759.89
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1210		111	0000	000000	000	00	000		973.27
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		111	0000	290000	200	00	000		1,534.77
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		111	0000	000000	101	14	000		7,268.42
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		111	0000	150000	200	00	000		5,459.08
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1237		111	0000	000000	101	00	000		3,294.16
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1247		142	0000	000000	300	00	000		2,437.22
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		111	0000	000000	101	01	000		8,603.61
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1247		142	0000	000000	200	00	000		1,884.95
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		112	0000	120000	300	00	000		12.67
3	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69

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	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2222		111	0000	000000	000	00	000		$ 1,877.92
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		112	0000	130000	200	00	000		945.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1237		142	0000	000000	101	00	000		840.42
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		113	0000	000000	101	04	000		10.64
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		111	0000	120000	101	00	000		754.90
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		112	0000	110000	300	00	000		175.99
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1930		112	0000	000000	300	00	000		157.50
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2824		142	0000	000000	000	00	000		1,301.19
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	4535		142	0000	000000	000	00	000		191.70
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2222		142	0000	000000	101	00	000		132.75
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1247		112	0000	000000	200	00	000		180.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		112	0000	000000	101	04	000		450.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2422		142	0000	000000	101	00	000		1,098.30
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1930		113	0000	000000	101	00	000		88.66
	10/25/201	87613			4445	Foley, Joanne	Payroll - pay date	02	001	1247		113	0000	000000	200	00	000		12.67

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	3						10/25/13.												
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2122		111	0000	000000	200	00	000		$ 1,809.27
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		112	0000	000000	101	03	000		90.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1930		113	0000	000000	101	00	000		12.67
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		112	0000	000000	101	14	000		270.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2411		144	0000	000000	000	00	000		82.50
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2190		141	0000	000000	101	00	000		373.78
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		112	0000	130000	300	00	000		90.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2823		142	0000	000000	000	00	000		223.09
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2821		144	0000	000000	000	00	000		58.70
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2822		144	0000	000000	000	00	000		188.31
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		112	0000	000000	101	01	000		45.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		111	0000	060000	300	00	000		2,289.69

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	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1930		111	0000	000000	300	00	000		$ 2,200.78
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2720		142	0000	000000	000	00	000		30.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2730		141	0000	000000	000	00	000		714.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2720		144	0000	000000	200	00	000		154.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2720		144	0000	000000	101	00	000		33.18
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2190		141	0000	000000	101	00	000		611.14
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2823		144	0000	000000	000	00	000		19.84
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2821		142	0000	000000	000	00	000		758.71
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2240		144	0000	000000	000	00	000		60.28
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2222		141	0000	000000	200	00	000		472.65
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		112	0000	110000	200	00	000		720.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		112	0000	080000	101	00	000		855.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2720		144	0000	000000	300	00	000		398.06
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2222		141	0000	000000	101	00	000		275.28
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		112	0000	050000	300	00	000		270.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1237		112	0000	000000	101	00	000		900.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2222		142	0000	000000	101	00	000		110.25
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	10/25/201	87613			4445	Foley, Joanne	Payroll - pay date	02	001	1247		112	0000	000000	300	00	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						10/25/13.												
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2190		142	0000	000000	101	00	000		$ 339.76
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1237		142	0000	000000	101	00	000		1,733.31
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		112	0000	000000	200	05	000		90.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1237		112	0000	000000	101	00	000		135.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1237		113	0000	000000	200	00	000		19.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2500		144	0000	000000	000	00	000		77.20
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2826		142	0000	000000	000	00	000		66.74
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		111	0000	130000	200	00	000		3,463.97
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2720		144	0000	000000	101	00	000		215.60
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		112	0000	150000	300	00	000		180.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2190		142	0000	000000	101	00	000		28.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1140		114	0000	000000	000	16	000		455.94
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		112	0000	050000	200	00	000		270.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2134		142	0000	000000	000	00	000		111.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		111	0000	120000	101	00	000		$ 754.91
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2222		141	0000	000000	101	00	000		275.29
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2824		144	0000	000000	000	00	000		88.02
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2822		142	0000	000000	000	00	000		1,374.57
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2821		141	0000	000000	000	00	000		1,312.85
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1120		112	0000	150000	200	00	000		270.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	1110		112	0000	000000	101	02	000		45.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/25/2013	87614		140703	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	10/25/2013	87614		140703	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	10/25/2013	87614		140703	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	10/25/2013	87614		140703	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	10/25/2013	87614		140703	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	10/25/2013	87614		140703	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	10/25/2013	87614		140703	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.84
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.27
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.61
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	10/25/201	87615		140704	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		12.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						(BRDDIS)												
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 28.64
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.46
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.35
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		42.21
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		48.57
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		94.17
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.18
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.16
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.34
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.90
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.42
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		83.19
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.95
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.64
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.33
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.09
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		1.28
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98

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	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 35.78
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		35.34
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		74.59
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		33.65
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.18
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.36
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.16
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.75
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		102.99
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		26.19
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.99
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.57
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		36.47
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.48
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.78
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.08
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		40.19
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.94
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.44
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.45
	10/25/201	87615		140704	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		93.10

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	3						(BRDDIS)												
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 12.19
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.92
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.95
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.14
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		33.00
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.58
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		104.08
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.70
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		81.68
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		25.73
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.62
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		17.30
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.67
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		50.57
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	000	00	000		2.78
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.92
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.34

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	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 48.29
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.36
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		62.95
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.53
	10/25/2013	87616		140705	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	10/25/2013	87616		140705	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	10/25/2013	87616		140705	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	10/25/2013	87616		140705	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	10/25/2013	87616		140705	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	10/25/2013	87617		140706	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	10/25/2013	87617		140706	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	10/28/2013		214409				LOST CHECK - ALL STAR PERCUSSI	03	001		5300		0000	000000	000			295.17	
	10/28/2013		214417				H.S. AGENDA BOOKS	03	001		1890		0000	000000	000			5.00	
	10/28/2013		214417				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	10/28/2013		214417				OHIO DEPT OF MEDICAID	03	001		4120		0000	000000	000			539.26	
	10/28/2013		214417				H.S. PARKING PERMITS	03	001		1890		0000	000000	000			10.00	
	10/28/2013		214417				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	10/28/2013	190960		140671	900008	Hapeville Insurance	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	02	001	2411		439	0000	000000	000	00	000		38.52
	10/28/2013	190960		140671	900008	Hapeville Insurance	Lodging for BASA Conference "How to School Finance I" - Homewood Suites	02	001	2411		439	0000	000000	000	00	000		12.00

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							10/1613 - 10/17/13												
	10/28/2013	190960		140547	900008	Hapeville Insurance	Kayako District Helpdesk and Support Software.	02	001	2960		516	0000	000000	000	00	000		$ 599.40
	10/28/2013	190960		140596	900008	Hapeville Insurance	Misc. hardware to mount server rack in HS.	02	001	2240		517	0000	000000	000	00	000		72.85
	10/28/2013	190960		140670	900008	Hapeville Insurance	Registration for "How to School Finance I" Columbus, O 10/16/13 - 10/17/13	02	001	2411		439	0000	000000	000	00	000		280.00
	10/28/2013	190960		140671	900008	Hapeville Insurance	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	02	001	2411		439	0000	000000	000	00	000		94.00
	10/28/2013	190960		140397	900008	Hapeville Insurance	lodging - Hilton Polaris Columbus, Ohio October 1, 2013	02	001	2411		439	0000	000000	000	00	000		163.00
	10/28/2013	190960		140707	900008	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		26.92
	10/28/2013	190960		140397	900008	Hapeville Insurance	lodging - Hilton Polaris Columbus, Ohio October 1, 2013	02	001	2411		439	0000	000000	000	00	000		117.63
	10/28/2013	190960		140397	900008	Hapeville Insurance	Meals & mileage	02	001	2411		439	0000	000000	000	00	000		9.87
	10/28/2013	190960		140397	900008	Hapeville Insurance	Meals & mileage	02	001	2411		439	0000	000000	000	00	000		37.79
	10/29/2013		214419				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/29/2013		214424				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			(270.00)	
	10/29/2013		214419				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			270.00	
	10/29/2013		214424				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		886.81
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,004.32
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	10/29/201	87621		140761	6972	Tarver	DENTAL - 541	02	001	2422		253	0000	000000	200	00	000		183.82

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	3					Insurance	(BRDDIS)												
	10/29/2013	87621		14763	6972	Tarver Insurance	L. Pastorek unpaid status not on BRDDIS for Nov premium	02	001	2822		251	0000	000000	000	00	000		$ 1,079.94
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		399.98
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		114.00
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,220.54
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,008.68
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.94
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.94
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		18.52
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		393.12
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.58
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		285.98
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		399.98
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,004.34
	10/29/2013	87621		14763	6972	Tarver Insurance	J. Heath 1st deduction not on BRDDIS for Nov Prem	02	001	2822		251	0000	000000	000	00	000		507.57
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,883.14
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.42
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	10/29/201	87621		140760	6972	Tarver	SING MED - 540	02	001	2822		251	0000	000000	000	00	000		808.56

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	3					Insurance	(BRDDIS)												
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		$ 12.95
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.42
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.36
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,004.34
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.72
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.75
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		4.71
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		4.71
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	101	00	000		1.58
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.71
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,004.34
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		23.54
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,008.68
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		253.24
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		431.86
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.71
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.94
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		9.87
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.49
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		9.42

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	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		$ 494.15
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		4.71
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		200.00
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		18.84
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,004.34
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,004.34
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		91.91
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	10/29/2013	87621		140762	6972	Tarver Insurance	L. Pastorek not on BRDDIS due to unpaid status for November premium	02	001	2822		252	0000	000000	000	00	000		4.71
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		4.71
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		9.89
	10/29/2013	87621		140760	6972	Tarver Insurance	A. Miller Invoice has single insurance for Nov premium	02	001	1100		241	0000	000000	000	00	000		430.09
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		559.61
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,115.48
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.94
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		4.71
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.42
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.96
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82

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	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		$ 15.70
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.09
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		12.79
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		399.98
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,004.34
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.21
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.82
	10/29/2013	87621		140762	6972	Tarver Insurance	R. Ueberroth November premium not on BRDDIS	02	001	2310		242	0000	000000	000	00	000		7.85
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		262.39
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		14.13
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		4.71
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.32
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		92.16
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.09
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		7.85
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.71
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		91.92
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,004.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		$ 14.13
	10/29/2013	87621		140762	6972	Tarver Insurance	J. Heath adjustment since 1st deduction wasn't listed on BRDDIS for Nov premium	02	001	2822		252	0000	000000	000	00	000		2.36
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,599.92
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		9.42
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		7.85
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		18.84
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		399.98
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.35
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.71
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.90
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,004.34
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		6.86
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,008.68
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.72
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.94
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.88
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		415.09
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		$ 1,004.36
	10/29/2013	87621		140762	6972	Tarver Insurance	V. Young Invoice reflects part time premium rather than full time premium for November coverage	02	001	1100		242	0000	000000	000	00	000		(2.35)
	10/29/2013	87621		14763	6972	Tarver Insurance	M. Fletcher on invoice for Nov Premium not on BRDDIS waived coverage	02	001	1100		241	0000	000000	000	00	000		1,079.94
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	10/29/2013	87621		140761	6972	Tarver Insurance	M. Fletcher on invoice for October Premium	02	001	1100		243	0000	000000	000	00	000		96.91
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.82
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		33.63
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,004.34
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.33
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		18.84
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		12.56
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		91.91
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		399.98
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	10/29/2013	87621		140761	6972	Tarver Insurance	L. Pastorek Unpaid status not on BRDDIS on the invoice	02	001	2822		253	0000	000000	000	00	000		96.91
	10/29/201	87621		140762	6972	Tarver	LIFE CLA - 542	02	001	1930		242	0000	000000	101	00	000		0.08

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	3					Insurance	(BRDDIS)												
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		$ 4,017.36
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		4.71
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,004.34
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		4.71
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,004.34
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		399.98
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,004.34
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		9.42
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.36
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		4.71
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.94
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.88
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		170.50
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		799.96
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,004.34
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		14.13
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.71
	10/29/2013	87621		140762	6972	Tarver Insurance	L. Zaenger not on BRDDIS due to unpaid status for the November premium	02	001	1120		242	0000	130000	200	00	000		4.71
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91

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	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 2.36
	10/29/2013	87621		140761	6972	Tarver Insurance	J. Heath adjusting for 1st deduction didn't report on the BRDDIS	02	001	2822		253	0000	000000	000	00	000		45.55
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,761.94
	10/29/2013	87621		14763	6972	Tarver Insurance	A. Miller on BRDDIS not on Invoice for Nov Premium	02	001	1100		241	0000	000000	000	00	000		(1,079.94)
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.74
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		799.96
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	10/29/2013	87621		14763	6972	Tarver Insurance	L. Zanger unpaid status not on BRDDIS for Nov Premium	02	001	1120		241	0000	130000	200	00	000		1,079.94
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.71
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		799.96
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		199.98
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		7.85
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		191.20
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.42
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,013.02
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.36
	10/29/201	87621		14763	6972	Tarver	FAM MED - 543	02	001	2810		251	0000	000000	000	00	000		710.46

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	3					Insurance	(BRDDIS)												
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		$ 4.63
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		399.98
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,008.68
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		269.58
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,029.88
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.50
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	10/29/2013	87621		140761	6972	Tarver Insurance	L. Zaenger Unpaid status not on BRDDIS on the invoice	02	001	1120		243	0000	130000	200	00	000		96.91
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		6.15
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.70
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,576.82
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.85
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		18.84
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.71
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,004.34
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.35
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		45.22
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 7.85
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,017.36
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,008.68
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		352.04
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.06
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		18.84
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		399.98
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,004.34
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		9.42
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		399.98
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	10/29/2013	87621		140761	6972	Tarver Insurance	C. Weigel	02	001	1100		243	0000	000000	000	00	000		96.91
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		14.13
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.72
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.32
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.48
	10/29/2013	87621		140762	6972	Tarver Insurance	Adjust Invoice	02	001	1100		242	0000	000000	000	00	000		(0.05)
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		12.99
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		47.94
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.71
	10/30/2013		214435				LESS REFUND SET-UP	03	001		1130		0000	000000	000			(7,753.26)	
	10/30/2013		214435				INCOME TAX COLLECTION	03	001		1130		0000	000000	000			329,833.99	
	10/30/201		214435				ADMIN FEE - SDIT	02	001	2500		845	0000	000000	000	00	000		4,947.50

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	3																		
	10/30/2013		214425				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 55.00	
	10/30/2013		214425				SPECTRUM - OCT 13 LEASE PMT	03	001		1890		0000	000000	000			2,250.00	
	10/30/2013	87619		140721		98 Glenwood Cafe	State entry fee. Do not cut yet. We have not qualified. Hopefully Saturday	02	001	4300		890	0000	000000	300	00	000		210.00
	10/31/2013		214434				KEY BANK INT - OCT 2013	03	001		1410		0000	000000	000			52.21	
	10/31/2013		214434				BAIRD MGMT FEE - SEPT 2013	02	001	2500		848	0000	000000	000	00	000		242.90
	10/31/2013		214434				F&M INTEREST - OCT 2013	03	001		1410		0000	000000	000			43.15	
	10/31/2013		214430				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	10/31/2013		214430				PARK STUDENT FEES	03	001		1740		0000	000000	101			190.00	
	10/31/2013		214434				5/3 INTEREST - OCT 2013	03	001		1410		0000	000000	000			110.11	
	10/31/2013		214434				PNC INTEREST - OCT 2013	03	001		1410		0000	000000	000			213.25	
	10/31/2013		214430				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			215.00	
	10/31/2013		214430				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			25.00	
	10/31/2013		214430				LOST BOOK - HUNTER ALBERT	03	001		1890		0000	000000	001			5.00	
	10/31/2013	87622		131581		9315 Nunez, Ethan	EST. FREIGHT	02	001	2240		517	0000	000000	101	00	000		6.20
	10/31/2013	87622		131581		9315 Nunez, Ethan	EST. FREIGHT	02	001	2240		517	0000	000000	101	00	000		6.21
	10/31/2013	87622		131581		9315 Nunez, Ethan	2 BULBS FOR GENUINE AL BL-FP180D LAMP & HOUSING FOR OPTIMA PRLJECTOR EX532	02	001	2240		517	0000	000000	101	00	000		120.99
	10/31/2013	87622		131581		9315 Nunez, Ethan	2 BULBS FOR GENUINE AL BL-FP180D LAMP & HOUSING FOR OPTIMA PRLJECTOR EX532	02	001	2240		517	0000	000000	101	00	000		120.99
	10/31/2013	87622		131581		9315 Nunez, Ethan	3 BULBS FOR GENUINE AL ELPLP42 LAMP & HOUSING FOR EPSON	02	001	2240		517	0000	000000	101	00	000		179.99

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	10/31/2013	87622		131581	9315	Nunez, Ethan	PROJECTOR POWERLITE 822+ 3 BULBS FOR GENUINE AL ELPLP42 LAMP & HOUSING FOR EPSON PROJECTOR POWERLITE 822+	02	001	2240		517	0000	000000	101	00	000		$ 179.98
	10/31/2013	87623		140770	8947	Sandersville Bakery	Replacement purchase order to cover expense of lost check from purchase order #130047	02	001	1132		511	0000	120000	300	00	000		295.17
	10/31/2013	87624		140562	260642	Cornelia Realty	Est. Freight	02	001	1110		551	0000	000000	101	00	000		94.80
	10/31/2013	87624		140562	260642	Cornelia Realty	grade 2 - second grade Studies Weekly	02	001	1110		551	0000	000000	101	00	000		474.00
	10/31/2013	87624		140562	260642	Cornelia Realty	grade 2 - Science Studies Weekly Trailblazer	02	001	1110		551	0000	000000	101	00	000		474.00
	10/31/2013	87625		140259	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		39.00
	10/31/2013	87626		140636	9759	Savage, Julia	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		400.00
	10/31/2013	87627		140752	10420	Graves, Tristan	BGSU College Fee Reimbursement	02	001	2421		231	0000	000000	101	00	000		286.25
	10/31/2013	87627		140723	10420	Graves, Tristan	Education Leadership Magazine	02	001	2421		512	0000	000000	101	00	000		20.50
	10/31/2013	87628		140180	10507	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		33.90
	10/31/2013	87631		140180	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		142.38
	10/31/2013	87631		140180	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		39.55
	10/31/2013	87634		140640	9130	Portal Studios	OUTSIDE REPAIRS CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		900.00
	10/31/2013	87635		140615	2415	Sylvania Furnishings	Pallet of 8.5 x 11 white copy paper for Crestwood	02	001	1110		511	0000	000000	101	16	000		1,138.00
	10/31/2013	87638		140584	24	Cook, Walter	A11502-1048 48" rol white kraft paper	02	001	1132		551	0000	000000	300	00	000		84.88
	10/31/2013	87638		140584	24	Cook, Walter	A00011-0099 6 color 1 gallon pump kit tempra	02	001	1132		551	0000	000000	300	00	000		140.11
	10/31/2013	87638		140584	24	Cook, Walter	A00011-1009 Purple Tempra Gal	02	001	1132		551	0000	000000	300	00	000		23.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2013	87640		140719	9752	Cardenas, Katrina	1 year subscription to Entertainment Weekly magazine	02	001	2222		511	0000	000000	300	00	000		$ 24.95
	10/31/2013	87641		140657	4540	Valdosta Signs	Literature Language and Literacy books ISBN 0133666484	02	001	1132		511	0000	000000	300	16	000		308.00
	10/31/2013	87641		140657	4540	Valdosta Signs	estimated freight	02	001	1132		511	0000	000000	300	16	000		(40.00)
	10/31/2013	87641		140657	4540	Valdosta Signs	Literature Language and Literacy books ISBN 0133666484	02	001	1132		511	0000	000000	300	16	000		(236.61)
	10/31/2013	87642		140743	8300	Waters, Chelsea	Excess Cost & Tuition for Savannah Cox JCD Charges	02	001	1290		474	0000	000000	000	00	000		1,332.50
	10/31/2013	87644		140635	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		31.74
	10/31/2013	87645		140654	2663	Donalsonville Textiles	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		120.00
	10/31/2013	87648		140625	9749	Berger, Chasity	QUID.COM SUBSCRIPTION FOR ONLINE ACTIVITIES AND TEST	02	001	2240		516	0000	000000	200	00	000		49.00
	10/31/2013	87649		140622	9748	Bronwood Pro Services	See attached	02	001	2222		511	0000	000000	200	00	000		285.90
	10/31/2013	87649		140622	9748	Bronwood Pro Services	See attached	02	001	2222		511	0000	000000	300	00	000		257.46
	10/31/2013	87651		140078	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		248.26
	10/31/2013	87651		140076	10499	Offerman Studios	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		61.28
	10/31/2013	87653		140634	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		84.00
	10/31/2013	87653		140634	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		129.00
	10/31/2013	87655		140720	161	Dupont Insurance	Yearly membership - per contract	02	001	2421		841	0000	000000	300	00	000		505.00
	10/31/2013	87656		140620	4787	Wrightsville Manufacturing	Dell K3756 High-Yield Black Toner #705965	02	001	2240		517	0000	000000	300	00	000		89.09
	10/31/2013	87656		140620	4787	Wrightsville Manufacturing	See Attached	02	001	2222		511	0000	000000	101	00	000		198.38
	10/31/201	87656		140687	4787	Wrightsville	Supplies (see attached)	02	001	2421		512	0000	000000	101	00	000		116.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Manufacturing													
	10/31/2013	87656		140079	4787	Wrightsville Manufacturing	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		$ 66.90
	10/31/2013	87656		140079	4787	Wrightsville Manufacturing	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		(27.70)
	10/31/2013	87656		140181	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		(21.24)
	10/31/2013	87656		140686	4787	Wrightsville Manufacturing	517030 TRIPP LITE USB HUB	02	001	1120		511	0000	290000	200	00	000		26.99
	10/31/2013	87656		140620	4787	Wrightsville Manufacturing	See Attached	02	001	2222		511	0000	000000	101	00	000		26.00
	10/31/2013	87660		140689	5785	Wrightsville Development	Shipping	02	001	1110		511	0000	000000	101	16	000		10.00
	10/31/2013	87660		140689	5785	Wrightsville Development	Item 161154 Ready-To-Decorate All About Me 3-D Balloons	02	001	1110		511	0000	000000	101	16	000		8.94
	10/31/2013	87661		140636	4966	Craig, Crystal	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		325.00
	10/31/2013	87661		140640	4966	Craig, Crystal	OUTSIDE REPAIRS CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		743.18
	10/31/2013	87663		140707	10559	Garfield Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		20.00
	10/31/2013	87663		140707	10559	Garfield Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		20.00
	10/31/2013	87666		140463	799	Oglethorpe Development	Item #016-3156 Scholastic News Mrs. Mann	02	001	1110		551	0000	000000	101	00	000		123.47
	10/31/2013	87666		140463	799	Oglethorpe Development	Item #016-3156 Scholastic News Mrs. Rittenbery	02	001	1110		551	0000	000000	101	00	000		123.47
	10/31/2013	87666		140463	799	Oglethorpe Development	Item #016-3156 Scholastic News Mrs. Thielman	02	001	1110		551	0000	000000	101	00	000		123.47
	10/31/2013	87666		140463	799	Oglethorpe Development	Item #014-3156 Scholastic News Mrs. Koralewski	02	001	1110		551	0000	000000	101	00	000		123.47
	10/31/2013	87666		140463	799	Oglethorpe Development	Item #014-3156 Scholastic News Mrs. Sugg	02	001	1110		551	0000	000000	101	00	000		123.47
	10/31/2013	87666		140463	799	Oglethorpe Development	Item #016-3156 Scholastic News	02	001	1110		551	0000	000000	101	00	000		123.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Mrs. Findling												
	10/31/2013	87666		140463	799	Oglethorpe Development	Item #014-3156 Scholastic News Mrs. Reiser	02	001	1110		551	0000	000000	101	00	000		$ 123.47
	10/31/2013	87666		140463	799	Oglethorpe Development	Item #014-3156 Scholastic News Mrs. Storrer	02	001	1110		551	0000	000000	101	00	000		123.47
	10/31/2013	87667		140635	2008	Hepzibah Signs	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		135.27
	10/31/2013	87668		140654	5509	Moniac Landscaping	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		127.40
	10/31/2013	87668		140634	5509	Moniac Landscaping	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		23.52
	10/31/2013	87669		140639	8982	McCray, Joshua	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		150.00
	10/31/2013	87674		140653	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		53.24
	10/31/2013	87675		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		438.33
	10/31/2013	87675		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.94
	10/31/2013	87675		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		371.51
	10/31/2013	87675		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		323.51
	10/31/2013	87680		140548	9717	Atkinson Landscaping	Epson PowerLite 93	02	001	2240		517	0000	000000	101	00	000		462.73
	10/31/2013	87680		140548	9717	Atkinson Landscaping	Epson PowerLite 93+	02	001	2240		517	0000	000000	101	00	000		462.73
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1210		210	0000	000000	000	00	000		297.53
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1110		210	0000	080000	101	00	000		553.10
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1132		210	0000	080000	300	00	000		616.04
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1132		210	0000	050000	300	00	000		1,516.00
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1120		210	0000	000000	200	05	000		2,547.05
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1110		210	0000	000000	101	14	000		2,304.54
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1132		210	0000	130000	300	00	000		1,948.81
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1247		210	0000	000000	300	00	000		1,770.00
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1120		210	0000	130000	200	00	000		1,340.97
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2411		210	0000	000000	000	00	000		1,087.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	4590		210	0000	000000	000	00	000		$ 347.13
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1140		210	0000	000000	000	16	000		108.41
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1110		210	0000	000000	101	03	000		2,642.65
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1110		210	0000	080000	101	00	000		767.56
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2421		210	0000	000000	200	00	000		1,128.71
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1132		210	0000	060000	300	00	000		720.61
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	4670		210	0000	000000	200	00	000		347.13
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1132		210	0000	150000	300	00	000		1,457.89
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1120		210	0000	290000	200	00	000		469.19
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1247		210	0000	000000	200	00	000		1,184.74
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1110		210	0000	000000	101	01	000		2,637.06
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1237		210	0000	000000	101	00	000		1,108.36
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1930		210	0000	000000	101	00	000		1.94
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1245		210	0000	000000	300	00	000		467.28
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1110		210	0000	120000	101	00	000		244.53
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1110		210	0000	000000	101	02	000		2,013.73
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1110		210	0000	120000	101	00	000		230.78
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1120		210	0000	110000	200	00	000		2,090.96
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2421		210	0000	000000	101	00	000		870.09
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2122		210	0000	000000	101	00	000		396.72
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1120		210	0000	050000	200	00	000		1,966.11
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1120		210	0000	080000	200	00	000		762.91
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1237		210	0000	000000	101	00	000		1,082.71
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2421		210	0000	000000	101	00	000		940.63
	10/31/201	190961		140775	900004	Funston	BD. SHARE,	02	001	1930		210	0000	000000	101	00	000		13.55

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	3					Development	CERTIFIED 10/13												
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1120		210	0000	150000	200	00	000		$ 1,723.90
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1132		210	0000	120000	300	00	000		719.09
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1930		210	0000	000000	300	00	000		707.18
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2134		210	0000	000000	000	00	000		650.38
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1930		210	0000	000000	200	00	000		50.24
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2122		210	0000	000000	101	00	000		396.72
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2222		210	0000	000000	000	00	000		574.09
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1132		210	0000	110000	300	00	000		2,131.27
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2122		210	0000	000000	300	00	000		463.46
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1110		210	0000	000000	101	04	000		2,976.81
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2122		210	0000	000000	200	00	000		553.10
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1120		210	0000	020000	200	00	000		601.61
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1132		210	0000	020000	300	00	000		778.20
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1120		210	0000	120000	200	00	000		717.15
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	1237		210	0000	000000	200	00	000		697.15
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2421		210	0000	000000	300	00	000		1,868.96
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	001	2150		210	0000	000000	000	00	000		741.92
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2720		220	0000	000000	000	00	000		19.82
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	4670		220	0000	000000	200	00	000		110.18
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2190		220	0000	000000	101	00	000		217.04
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	1247		220	0000	000000	200	00	000		608.18
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	1237		220	0000	000000	101	00	000		246.88
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2422		220	0000	000000	101	00	000		725.11
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2222		220	0000	000000	200	00	000		160.50

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	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2190		220	0000	000000	101	00	000		$ 224.11
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2720		220	0000	000000	200	00	000		990.69
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2960		220	0000	000000	000	00	000		783.64
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2422		220	0000	000000	300	00	000		857.61
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2933		220	0000	000000	000	00	000		350.18
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2720		220	0000	000000	300	00	000		1,119.57
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2222		220	0000	000000	101	00	000		119.84
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2821		220	0000	000000	000	00	000		676.71
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2720		220	0000	000000	101	00	000		465.42
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2824		220	0000	000000	000	00	000		505.81
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	1247		220	0000	000000	300	00	000		878.75
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	4535		220	0000	000000	000	00	000		36.38
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2710		220	0000	000000	000	00	000		205.24
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2222		220	0000	000000	101	00	000		124.04
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	4524		220	0000	000000	000	00	000		771.17
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2411		220	0000	000000	000	00	000		619.13
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2510		220	0000	000000	000	00	000		952.12
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2134		220	0000	000000	000	00	000		18.86
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2810		220	0000	000000	000	00	000		478.90
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2240		220	0000	000000	000	00	000		556.00
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	1237		220	0000	000000	101	00	000		537.78
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2500		220	0000	000000	000	00	000		1,156.20
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2720		220	0000	000000	300	00	902		(21.78)
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2720		220	0000	000000	101	00	000		883.13
	10/31/201	190962		140776	900005	Thomson	BD. SHARE, NON-	02	001	2840		220	0000	000000	000	00	000		571.31

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	3					Furnishings	CERTIFIED 10/13												
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	3290		220	0000	000000	300	00	000		$ 51.19
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2822		220	0000	000000	000	00	000		2,049.75
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2422		220	0000	000000	101	00	000		341.94
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2422		220	0000	000000	200	00	000		727.38
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2823		220	0000	000000	000	00	000		245.42
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2730		220	0000	000000	000	00	000		249.59
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	001	2826		220	0000	000000	000	00	000		11.33
	10/31/2013	190963		140066	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		30,000.00
	10/31/2013	190963		140066	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		26,565.98
	11/1/2013		214440				Middle School Student Fees	03	001		1740		0000	000000	200			65.00	
	11/1/2013		214440				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	11/1/2013		214443				PNC Service Charge - Oct 2013	02	001	2500		848	0000	000000	000	00	000		6.42
	11/1/2013		214440				Park Student Fees	03	001		1740		0000	000000	101			190.00	
	11/1/2013		214440				Library Fines	03	001		1890		0000	000000	001			5.00	
	11/1/2013		214440				High School Student Fees	03	001		1740		0000	000000	300			75.00	
	11/4/2013		214444				Park Dist Chg Online Lunch Fee	02	001	2500		410	0000	000000	000	00	000		21.31
	11/4/2013		214448				Middle School Student Fees	03	001		1740		0000	000000	200			35.00	
	11/4/2013		214448				H.S. Parking Permit	03	001		1890		0000	000000	000			10.00	
	11/4/2013		214444				H.S. Dist Chg Online Lunch Fee	02	001	2500		410	0000	000000	000	00	000		49.69
	11/4/2013		214448				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	11/4/2013		214444				M.S. Online Student Fees	03	001		1740		0000	000000	200			130.00	
	11/4/2013		214444				Park Online Student Fees	03	001		1740		0000	000000	101			110.00	
	11/4/2013		214444				Park Dist Chg Online Stu Fees	02	001	2500		410	0000	000000	000	00	000		5.40
	11/4/2013		214444				M.S. Dist Chg Online Lunch Fee	02	001	2500		410	0000	000000	000	00	000		54.73
	11/4/2013		214444				Cwd Dist Chg Online Lunch Fee	02	001	2500		410	0000	000000	000	00	000		12.22
	11/4/2013		214444				M.S. Dist Chg Online	02	001	2500		410	0000	000000	000	00	000		6.36

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							Stu Fee												
	11/5/2013		214452				Workers Comp - Teacher	02	001	1120		261	0000	150000	200	00	000		$ (0.48)
	11/5/2013		214452				Teacher Salaries	02	001	1110		112	0000	000000	101	03	000		(180.00)
	11/5/2013		214452				Workers Comp Teacher - Park	02	001	1110		261	0000	000000	101	03	000		(0.96)
	11/5/2013		214452				SPED Aid Salary	02	001	1237		142	0000	000000	101	00	000		(72.00)
	11/5/2013		214452				Retirement - Teacher	02	001	1120		210	0000	150000	200	00	000		(12.60)
	11/5/2013		214452				Retirement - Teachers	02	001	1110		210	0000	000000	101	03	000		(25.20)
	11/5/2013		214452				Retirement	02	001	1237		213	0000	000000	000	00	000		(10.08)
	11/5/2013		214452				Medicare - Teacher	02	001	1120		261	0000	150000	200	00	000		(1.31)
	11/5/2013		214450				UNKNOWN DEPOSIT	03	001		1890		0000	000000	000			(3,504.30)	
	11/5/2013		214452				SPED Workers Comp	02	001	1237		262	0000	000000	000	00	000		(0.39)
	11/5/2013		214452				Medicare - Teachers	02	001	1110		261	0000	000000	101	03	000		(2.61)
	11/5/2013		214450				FLEX SPENDING ACCOUNT	02	001	2500		859	0000	000000	000	00	000		(2,917.64)
	11/5/2013		214450				DEPENDENT ACCOUNT	02	001	2500		859	0000	000000	000	00	000		(586.66)
	11/5/2013		214452				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	11/5/2013		214452				Medicare - SPED Aid	02	001	1237		262	0000	000000	000	00	000		(1.04)
	11/5/2013		214452				Teacher Salaries	02	001	1120		112	0000	150000	200	00	000		(90.00)
	11/6/2013		214456				Library Fines	03	001		1890		0000	000000	001			10.00	
	11/6/2013		214456				L. Zaenger Employee Share Ins.	02	001	1120		243	0000	130000	200	00	000		(5.00)
	11/6/2013		214456				Park Student Fees	03	001		1740		0000	000000	101			110.00	
	11/6/2013		214456				L. Zaenger Employee Share Ins.	02	001	1120		241	0000	130000	200	00	000		(75.57)
	11/6/2013	87689			9601	Dixie Textiles	M. LAWNICZAK-FEE REIMBURSEMENT	03	001		1740		0000	000000	200			(65.00)	
	11/6/2013	87690			9765	Thomasville Realty	R. HENSLEY REFUND STUDENT FEES	03	001		1740		0000	000000	200			(65.00)	
	11/7/2013		214459				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/7/2013		214459				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			330.00	
	11/7/2013		214458				FC 2ND HALF MFG HOME 2.5% ROLL	03	001		3131		0000	000000	001			29.65	
	11/7/2013		214458				FC 2ND HALF MFG HOME 10% ROLLB	03	001		3131		0000	000000	001			118.60	
	11/8/2013		214470				VE Adjust - Nov #1	02	001	1310		439	0000	000000	000	00	000		10.01
	11/8/2013		214462				Park Student Fees	03	001		1740		0000	000000	101			325.00	
	11/8/2013		214470				Foundation - Nov. 1	03	001		3110		0000	000000	002			255,910.74	
	11/8/2013		214470				OE In - Nov #1	03	001		1227		0000	000000	000			14,265.15	
	11/8/2013		214470				JV13 Adjust	03	001		1227		0000	000000	000			(1,709.42)	
	11/8/2013		214470				Comm School - Nov #1	02	001	1130		478	0000	000000	000	00	000		13,359.62
	11/8/2013		214462				Crestwood Student	03	001		1740		0000	000000	102			330.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Fees												
	11/8/2013		214470				Career Tech - Nov #1	03	001		3219		0000	000000	002			$ (11.85)	
	11/8/2013		214470				OE Out - Nov #1	02	001	1100		477	0000	000000	000	00	000		18,481.37
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2122		113	0000	000000	300	00	000		1,507.73
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		112	0000	120000	300	00	000		90.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1247		142	0000	000000	200	00	000		1,758.22
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2411		144	0000	000000	000	00	000		165.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	4550		113	0000	000000	000	00	000		1,297.68
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2822		141	0000	000000	000	00	000		4,606.94
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2222		112	0000	000000	000	00	000		900.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		112	0000	130000	200	00	000		1,395.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2122		112	0000	000000	200	00	000		450.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2720		144	0000	000000	101	00	000		91.25
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2821		142	0000	000000	000	00	000		569.26
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2720		144	0000	000000	300	00	000		369.24
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2190		142	0000	000000	101	00	000		347.76
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2222		141	0000	000000	200	00	000		472.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2222		142	0000	000000	101	00	000		$ 65.25
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2222		142	0000	000000	101	00	000		45.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2823		142	0000	000000	000	00	000		106.50
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1930		113	0000	000000	200	00	000		68.39
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		112	0000	000000	200	05	000		360.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	4530		113	0000	000000	000	00	000		4,217.46
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		112	0000	000000	101	04	000		270.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1237		112	0000	000000	101	00	000		180.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	4535		113	0000	000000	200	00	000		4,541.88
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2822		144	0000	000000	000	00	000		16.78
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1930		112	0000	000000	300	00	000		325.64
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2730		142	0000	000000	000	00	000		23.75
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		112	0000	050000	300	00	000		270.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		112	0000	130000	300	00	000		90.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2222		141	0000	000000	101	00	000		275.29
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date	02	001	2730		141	0000	000000	000	00	000		456.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/08/13.												
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2422		142	0000	000000	300	00	000		$ 75.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	4516		143	0000	000000	200	00	000		1,946.52
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2821		141	0000	000000	000	00	000		1,312.85
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		112	0000	020000	300	00	000		45.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	4516		113	0000	000000	200	00	000		4,217.46
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		112	0000	110000	200	00	000		900.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1930		113	0000	000000	300	00	000		189.98
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		111	0000	120000	101	00	000		754.91
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2824		142	0000	000000	000	00	000		535.29
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		111	0000	130000	200	00	000		3,463.97
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	4516		113	0000	000000	300	00	000		3,244.20
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		112	0000	150000	200	00	000		180.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2190		142	0000	000000	101	00	000		56.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		112	0000	000000	101	03	000		720.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1210		111	0000	000000	000	00	000		973.27
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2190		141	0000	000000	101	00	000		611.14
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2821		144	0000	000000	000	00	000		8.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		113	0000	000000	101	04	000		$ 45.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1140		114	0000	000000	000	16	000		227.97
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1247		112	0000	000000	200	00	000		45.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2720		144	0000	000000	101	00	000		91.81
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		112	0000	050000	200	00	000		180.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1210		113	0000	000000	000	00	000		88.66
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1237		112	0000	000000	101	00	000		225.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		111	0000	150000	200	00	000		5,459.08
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1245		112	0000	000000	300	00	000		180.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		111	0000	120000	101	00	000		754.90
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date	02	001	1247		112	0000	000000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/08/13.												
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1237		113	0000	000000	000	00	000		$ 12.67
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		112	0000	080000	101	00	000		135.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1247		142	0000	000000	300	00	000		2,599.77
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2824		144	0000	000000	000	00	000		72.66
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1237		142	0000	000000	101	00	000		1,703.66
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		112	0000	000000	101	14	000		270.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2422		142	0000	000000	200	00	000		75.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		112	0000	000000	101	02	000		225.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2822		142	0000	000000	000	00	000		1,276.64
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		113	0000	000000	101	04	000		21.28
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		112	0000	120000	200	00	000		90.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1247		113	0000	000000	000	00	000		16.97
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1237		113	0000	000000	101	00	000		10.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2411		141	0000	000000	000	00	000		$ 1,691.24
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2422		142	0000	000000	101	00	000		1,058.47
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1237		142	0000	000000	101	00	000		867.10
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1110		112	0000	000000	101	01	000		360.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2190		141	0000	000000	101	00	000		436.53
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		112	0000	080000	200	00	000		90.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		112	0000	020000	200	00	000		180.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2222		141	0000	000000	101	00	000		275.28
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2720		144	0000	000000	200	00	000		145.71
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	11/8/2013	87683		140791	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	11/8/2013	87683		140791	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	11/8/2013	87683		140791	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	11/8/2013	87683		140791	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	11/8/2013	87683		140791	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	11/8/2013	87683		140791	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	11/8/2013	87683		140791	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692	02	001	1247		223	0000	000000	200	00	000		25.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 11.08
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		82.54
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.98
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		60.97
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.75
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		90.59
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.03
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		40.04
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		49.36
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		5.68
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.17
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		29.39
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.62
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		38.50
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.31
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.50
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		42.10
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.62
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		0.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 31.89
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.17
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.37
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		39.78
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.75
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		96.76
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		0.24
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		60.87
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.46
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		66.26
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.70
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		105.59
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.92
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.05
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.43
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.47
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.40
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	03	000		99.74

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							(BRDDIS)												
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 91.81
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		6.95
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.04
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.74
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.65
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		43.59
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		28.22
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.46
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		46.70
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.42
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.16
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.67
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.48
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.18
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.46
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		73.75
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.25
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.68

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	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 18.40
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	200	00	000		65.51
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.86
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.57
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.93
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.57
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		37.69
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		26.93
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.21
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		38.88
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		74.58
	11/8/2013	87685		140793	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	11/8/2013	87685		140793	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	11/8/2013	87685		140793	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	11/8/2013	87685		140793	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	11/8/2013	87685		140793	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	11/10/2013	87691		140712	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		210.00
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		14.95
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		163.67
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		33.98
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		360.85
	11/10/201	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		29.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		$ 12.00
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		16.35
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		10.60
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		11.93
3																			
	11/10/2013	87692		140546	9054	Ramos, Gerald	4 Port iPad charger.	02	001	2240		517	0000	000000	101	00	000		138.80
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		22.58
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		7.96
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		12.00
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		25.56
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		(0.38)
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		29.99
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		8.00
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		36.94
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		33.14
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		25.56
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		19.99
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		122.54
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		121.66
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		237.94
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		10.00
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		184.53
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		10.00
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		24.97
3																			
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		12.15
3																			

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		$ 254.95
	11/10/2013	87692		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		12.46
	11/10/2013	87693		140234	9518	Guyton Realty	fy13 Audit Fee 2nd Year of 5 Year Contract	02	001	2500		843	0000	000000	000	00	000		6,400.00
	11/10/2013	87694		140654	8876	Thalman Travel	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		129.00
	11/10/2013	87694		140654	8876	Thalman Travel	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		129.00
	11/10/2013	87695		140578	4540	Valdosta Signs	See attached sheet	02	001	2222		511	0000	000000	101	00	000		472.54
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	300	00	000		85.25
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	200	00	000		162.75
	11/10/2013	87696		140634	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		300.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	Rel2440 toilet paper	02	001	2720		514	0000	000000	250	00	000		364.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	300	00	000		62.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	He-303308k 30-37 black liners	02	001	2720		514	0000	000000	250	00	000		150.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	101	00	000		85.25
	11/10/2013	87696		140566	5777	Offerman Medical supplies	Rel2440 toilet paper	02	001	2720		514	0000	000000	200	00	000		364.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	blue barrels	02	001	2720		514	0000	000000	250	00	000		22.50
	11/10/2013	87696		140308	5777	Offerman Medical supplies	PGC-84925 MR. CLEAN MAGIC ERASERS	02	001	2720		514	0000	000000	250	00	000		22.50
	11/10/2013	87696		140566	5777	Offerman Medical supplies	He-404822	02	001	2720		514	0000	000000	300	00	000		412.50
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	101	00	000		62.00
	11/10/2013	87696		140566	5777	Offerman Medical	roc-250250 sanisal liners	02	001	2720		514	0000	000000	300	00	000		54.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies													
	11/10/2013	87696		140566	5777	Offerman Medical supplies	Ku7740 EZ foam hand soap	02	001	2720		514	0000	000000	250	00	000		$ 80.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	101	00	000		162.75
	11/10/2013	87696		140566	5777	Offerman Medical supplies	roc-250250 sanisal liners	02	001	2720		514	0000	000000	250	00	000		54.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	Ku7740 EZ foam hand soap	02	001	2720		514	0000	000000	300	00	000		80.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	200	00	000		85.25
	11/10/2013	87696		140566	5777	Offerman Medical supplies	blue barrels	02	001	2720		514	0000	000000	101	00	000		22.50
	11/10/2013	87696		140566	5777	Offerman Medical supplies	He-404822	02	001	2720		514	0000	000000	250	00	000		412.50
	11/10/2013	87696		140566	5777	Offerman Medical supplies	Ku7740 EZ foam hand soap	02	001	2720		514	0000	000000	101	00	000		80.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	200	00	000		62.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	He-303308k 30-37 black liners	02	001	2720		514	0000	000000	200	00	000		150.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	blue barrels	02	001	2720		514	0000	000000	200	00	000		22.50
	11/10/2013	87696		140308	5777	Offerman Medical supplies	PGC-84925 MR. CLEAN MAGIC ERASERS	02	001	2720		514	0000	000000	200	00	000		22.50
	11/10/2013	87696		140566	5777	Offerman Medical supplies	He-303308k 30-37 black liners	02	001	2720		514	0000	000000	101	00	000		150.00
	11/10/2013	87696		140308	5777	Offerman Medical supplies	PGC-84925 MR. CLEAN MAGIC ERASERS	02	001	2720		514	0000	000000	101	00	000		22.50
	11/10/2013	87696		140308	5777	Offerman Medical supplies	PGC-84925 MR. CLEAN MAGIC ERASERS	02	001	2720		514	0000	000000	300	00	000		22.50
	11/10/2013	87696		140566	5777	Offerman Medical supplies	He-303308k 30-37 black liners	02	001	2720		514	0000	000000	300	00	000		150.00
	11/10/2013	87696		140566	5777	Offerman Medical	re30600 paper towels	02	001	2720		514	0000	000000	250	00	000		62.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	11/10/2013	87696		140566	5777	Offerman Medical supplies	Rel2440 toilet paper	02	001	2720		514	0000	000000	300	00	000		$ 364.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	roc-250250 sanisal liners	02	001	2720		514	0000	000000	200	00	000		54.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	He-404822	02	001	2720		514	0000	000000	101	00	000		412.50
	11/10/2013	87696		140566	5777	Offerman Medical supplies	roc-250250 sanisal liners	02	001	2720		514	0000	000000	101	00	000		54.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	Ku7740 EZ foam hand soap	02	001	2720		514	0000	000000	200	00	000		80.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	300	00	000		162.75
	11/10/2013	87696		140566	5777	Offerman Medical supplies	Rel2440 toilet paper	02	001	2720		514	0000	000000	101	00	000		364.00
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	250	00	000		162.75
	11/10/2013	87696		140566	5777	Offerman Medical supplies	blue barrels	02	001	2720		514	0000	000000	300	00	000		22.50
	11/10/2013	87696		140566	5777	Offerman Medical supplies	He-404822	02	001	2720		514	0000	000000	200	00	000		412.50
	11/10/2013	87696		140566	5777	Offerman Medical supplies	re30600 paper towels	02	001	2720		514	0000	000000	250	00	000		85.25
	11/10/2013	87697		140180	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL GUIDANCE COUNSELOR	02	001	2122		439	0000	000000	200	00	000		80.80
	11/10/2013	87699		140180	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		301.57
	11/10/2013	87701		140735	296	Gray Studios	Est. Freight	02	001	2730		571	0000	000000	300	00	000		10.00
	11/10/2013	87701		140735	296	Gray Studios	Buckets of Paint - WTHUFW5	02	001	2730		571	0000	000000	300	00	000		412.50
	11/10/2013	87702		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	02	001	2620		414	0000	000000	000	00	000		150.00
	11/10/2013	87703		140784	4959	Kent, Lewis	Rotary Dues - 4th Quarter	02	001	2421		841	0000	000000	101	00	000		160.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/10/2013	87704		140180	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		$ 274.31
11/10/2013	87705		140722	8891	Anderson, Darlene	ESTIMATED SHIPPING	02	001	1120		511	0000	000000	200	16	000		12.05
11/10/2013	87705		140722	8891	Anderson, Darlene	3068AV Pack of 10 Switchable Stereo/Mono Headphones	02	001	1120		511	0000	000000	200	16	000		155.80
11/10/2013	87706		140669	2064	Unadilla Services	Sebo Vacuum for Park Elementary	02	001	2720		640	0000	000000	101	00	000		549.88
11/10/2013	87708		140180	9718	Groveland Studios	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		7.01
11/10/2013	87711		140653	8507	Worth Landscaping	CABLE- BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.66
11/10/2013	87712		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,510.53
11/10/2013	87712		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,709.99
11/10/2013	87712		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,277.58
11/10/2013	87712		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,936.37
11/10/2013	87713		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,178.38
11/10/2013	87713		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		545.58
11/10/2013	87713		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
11/10/2013	87713		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
11/10/2013	87713		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		690.86
11/10/2013	87713		140204	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		368.68
11/11/2013	87714		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		355.92
11/11/2013	87714		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		35.89
11/11/2013	87714		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		375.28
11/11/2013	87714		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		1,832.37
11/11/2013	87714		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		2,707.11
11/12/2013		214471				Cwd Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		19.81
11/12/2013		214471				Cwd Online Stud Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		2.70
11/12/201		214473				High School Student	03	001		1740		0000	000000	300			75.00	

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	3						Fees												
	11/12/2013		214471				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		$ 17.70
	11/12/2013		214473				Park Student Fees	03	001		1740		0000	000000	101			220.00	
	11/12/2013		214471				Crestwood Online Student Fees	03	001		1740		0000	000000	102			55.00	
	11/12/2013		214466				OHSAA SOCCER FISCAL OFFICE FEE	03	001		1890		0000	000000	000			75.00	
	11/12/2013		214471				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		35.71
	11/12/2013		214471				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		35.73
	11/12/2013		214473				Park Student Fees	03	001		1740		0000	000000	101			65.00	
	11/12/2013		214473				Crestwood Student Fees	03	001		1740		0000	000000	102			160.00	
	11/13/2013		214492				LC Homestead - 2nd Half	03	001		3132		0000	000000	002			25,835.76	
	11/13/2013		214492				LC Rollback - 2nd Half	03	001		3131		0000	000000	002			72,732.99	
	11/13/2013		214478				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	11/13/2013		214478				Park Student Fees	03	001		1740		0000	000000	101			205.00	
	11/14/2013		214482				Middle School Student Fees	03	001		1740		0000	000000	200			65.00	
	11/14/2013		214482				High School Parking Permits	03	001		1890		0000	000000	000			10.00	
	11/14/2013		214481				Bank Error Correction-West Mus	03	001		1890		0000	000000	000			465.00	
	11/15/2013		214483				H.S. Parking Permit	03	001		1890		0000	000000	000			10.00	
	11/15/2013		214483				High School Student Fees	03	001		1740		0000	000000	300			75.00	
	11/18/2013		214487				Cwd Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		12.50
	11/18/2013		214487				M.s. Online Student Fees	03	001		1740		0000	000000	200			10.00	
	11/18/2013		214487				Cwd Lunch Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		9.58
	11/18/2013		214487				M.S.Lunch Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		44.40
	11/18/2013		214487				Park Lunch Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		17.56
	11/18/2013		214487				H.S. Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.68
	11/18/2013		214487				Park Online Student Fees	03	001		1740		0000	000000	101			140.00	

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	11/18/2013		214488				Warranty Refund - Cardinal Bus	02	001	2822		580	0000	000000	000	00	000		$ (17.50)
	11/18/2013		214488				H.S. Student Fees	03	001		1740		0000	000000	300			35.00	
	11/18/2013		214487				H.S. Lunch Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		28.11
	11/18/2013		214488				Farm Rental - Doug Keil	03	001		1890		0000	000000	000			3,176.00	
	11/18/2013		214487				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	11/18/2013		214487				Cwd Online Student Fees	03	001		1740		0000	000000	102			255.00	
	11/18/2013		214487				M.S. Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		0.49
	11/18/2013		214487				Park Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		6.87
	11/19/2013		214490				H.S. Parking Permist	03	001		1890		0000	000000	000			10.00	
	11/19/2013	87717		140081	219	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		45.36
	11/20/2013		214496				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	11/20/2013		214496				Library Fines	03	001		1890		0000	000000	001			7.00	
	11/21/2013		214500				Middle School Student Fees	03	001		1740		0000	000000	200			40.00	
	11/21/2013		214500				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	11/21/2013		214500				Library Fines	03	001		1890		0000	000000	001			12.95	
	11/21/2013	87724		140199	303	Martin, Diane	Payroll DDA service charge	02	001	2500		848	0000	000000	000	00	000		21.00
	11/21/2013	87726		140786	10235	Lagrange Insurance	5th Grade Parents Math Meeting Pizza & Water	02	001	1120		432	0000	000000	200	05	000		86.00
	11/21/2013	87727		140639	5060	Lowe, Sam	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		143.00
	11/21/2013	87728		140648	3926	Wade, Destiny	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		274.60
	11/21/2013	87729		140634	8743	Whitley, Denise	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		220.00
	11/21/2013	87729		140634	8743	Whitley, Denise	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		65.00
	11/21/2013	87729		140637	8743	Whitley, Denise	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		221.02
	11/21/2013	87729		140634	8743	Whitley, Denise	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		1,190.90
	11/21/201	87730		140640	9142	Vernonburg	OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.06

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	3					Insurance	CRESTWOOD												
	11/21/2013	87730		140636	9142	Vernonburg Insurance	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		$ 57.02
	11/21/2013	87730		140639	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		59.74
	11/21/2013	87730		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		139.34
	11/21/2013	87731		140824	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	11/21/2013	87732		140824	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	11/21/2013	87734		140824	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	11/21/2013	87735		140636	4673	Statesboro Motor Services	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		3,374.00
	11/21/2013	87736		140708	9767	Byers, Brandy	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		50.00
	11/21/2013	87737		140643	199	Dahlonega Office supplies	PARTS + SUPPLIES FOR SPEC.ED.	02	001	2821		580	0000	000000	000	00	000		81.94
	11/21/2013	87737		140643	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		1,554.57
	11/21/2013	87739		140773	8979	Fort Stewart Gymnasium	Clean-up and restoration at High School from damage cause from kiln fire in Art Room	02	001	2720		423	0000	000000	300	00	000		4,594.57
	11/21/2013	87740		140654	8876	Thalman Travel	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		101.36
	11/21/2013	87741		140643	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		144.91
	11/21/2013	87741		140643	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		164.37
	11/21/2013	87741		140643	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		52.22
	11/21/2013	87744		140824	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	Network Instaltion VM Service	02	001	2240		423	0000	000000	000	00	000		5,062.50
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	Network Instaltion VM Service	02	001	2240		423	0000	000000	000	00	000		69.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	Network Instaltion VM Service	02	001	2240		423	0000	000000	000	00	000		$ 156.25
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	Network Instaltion VM Service	02	001	2240		423	0000	000000	000	00	000		29.42
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	Network Instaltion VM Service	02	001	2240		423	0000	000000	000	00	000		101.87
	11/21/2013	87746		140794	9753	Strongsville Office supplies	Schools Cannot Do It Alone Books	02	001	2411		512	0000	000000	000	00	000		299.40
	11/21/2013	87747		140637	9768	Sunbury Gymnasium	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		49.55
	11/21/2013	87748		140638	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		25.56
	11/21/2013	87748		140637	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		27.75
	11/21/2013	87748		140635	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		69.63
	11/21/2013	87748		140648	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		82.62
	11/21/2013	87748		140634	79	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		289.98
	11/21/2013	87748		140826	79	Hogansville Signs	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		10.99
	11/21/2013	87749		140433	10466	Nevils Cafe	Mileage for OAEP meeting on October 21, 2013 (300 miles @ $.565)	02	001	2933		439	0000	000000	000	00	000		47.46
	11/21/2013	87749		140824	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	11/21/2013	87749		140664	10466	Nevils Cafe	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		128.20
	11/21/2013	87750		140521	4540	Valdosta Signs	See attached list	02	001	2222		511	0000	000000	101	00	000		222.82
	11/21/2013	87751		140652	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		110.59
	11/21/2013	87751		140643	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		121.60
	11/21/2013	87751		140755	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES	02	001	2750		580	0000	000000	000	00	000		25.48
	11/21/2013	87752		140824	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	11/21/201	87752		140822	10383	Vincent,	MILEAGE - HIGH	02	001	2421		439	0000	000000	300	00	000		610.08

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	3					Harold	SCHOOL PRINCIPAL												
	11/21/2013	87753		140634	881	Savannah Motors	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		$ 157.80
	11/21/2013	87754		140824	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	11/21/2013	87755		140824	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	11/21/2013	87756		140144	8790	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program	02	001	2416		411	0000	000000	001	00	000		750.00
	11/21/2013	87758		140824	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	11/21/2013	87758		140710	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		17.22
	11/21/2013	87759		140644	9239	Pelham Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		858.61
	11/21/2013	87759		140644	9239	Pelham Services	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		6,400.01
	11/21/2013	87759		140644	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		585.96
	11/21/2013	87761		140648	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.50
	11/21/2013	87765		140824	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/21/2013	87766		140637	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		135.90
	11/21/2013	87766		140637	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		349.20
	11/21/2013	87768		140824	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/21/2013	87769		140824	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/21/2013	87771		140065	3271	Cobb, Ed	ALERT SOLUTIONS POWER ANNOUNCEMENT MESSAGING PROGRAM INSTANT ALERT PROGRAM TO BE USED IN CONJUNCTION WITH	02	001	2240		447	0000	000000	000	00	000		1,685.00

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							POWERSCHOOL												
	11/21/2013	87771		140834	3271	Cobb, Ed	FY14 Airwatch Renewal 20 @ $10.50 per license Prorated 5 months Feb-Jun 2014	02	001	2960		423	0000	000000	000	00	000		$ 84.50
	11/21/2013	87771		140210	3271	Cobb, Ed	NWOCA 2013/2014 EMIS fees	02	001	2933		841	0000	000000	000	00	000		618.15
	11/21/2013	87771		140210	3271	Cobb, Ed	NWOCA 2013-14 membership fees (less communications fees)	02	001	2960		416	0000	000000	000	00	000		(31,000.00)
	11/21/2013	87771		140252	3271	Cobb, Ed	FY14 NWOCA Basic Internet Access Erate Eligible	02	001	2240		447	0000	000000	000	00	000		49,471.92
	11/21/2013	87771		140272	3271	Cobb, Ed	Discovery Education for Park School	02	001	2240		516	0000	000000	101	00	000		512.45
	11/21/2013	87771		140835	3271	Cobb, Ed	Swanton: FY14 Crash plan back-up services July 2013-June 2014 31.80 GB @ $1.00 per GB	02	001	2960		423	0000	000000	000	00	000		31.08
	11/21/2013	87771		140252	3271	Cobb, Ed	FY14 NWOCA Internet Access Not Eligible for Erate Discount	02	001	2240		447	0000	000000	000	00	000		3,500.00
	11/21/2013	87771		140272	3271	Cobb, Ed	Discovery Education for Crestwood School	02	001	2240		516	0000	000000	101	00	000		518.00
	11/21/2013	87771		140272	3271	Cobb, Ed	Discovery Education for Middle School	02	001	2240		516	0000	000000	200	00	000		580.90
	11/21/2013	87771		140210	3271	Cobb, Ed	NWOCA 2013-14 membership fees (less communications fees)	02	001	2960		416	0000	000000	000	00	000		41,667.16
	11/21/2013	87771		140272	3271	Cobb, Ed	Discovery Education for High School	02	001	2240		516	0000	000000	300	00	000		651.20
	11/21/2013	87771		140210	3271	Cobb, Ed	NWOCA 2013-14 membership fees (less communications fees)	02	001	2960		416	0000	000000	000	00	000		31,000.00
	11/21/2013	87772		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		100.00
	11/21/2013	87773		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		26.12

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	11/21/2013	87774		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		$ 85.22
	11/21/2013	87776		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		119.50
	11/21/2013	87778		140193	3447	Lumpkin Textiles	Legal Assistance Fund	02	001	2310		418	0000	000000	000	00	000		250.00
	11/21/2013	87779		140610	9750	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	02	001	2720		469	0000	000000	000	00	000		4,323.97
	11/21/2013	87779		140610	9750	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	02	001	2720		469	0000	000000	000	00	000		4,537.59
	11/21/2013	87780		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	11/21/2013	87780		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	11/21/2013	87780		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	11/21/2013	87780		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		40.00
	11/21/2013	87780		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	11/21/2013	87780		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	11/21/2013	87781		140807	4959	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	02	001	2411		841	0000	000000	000	00	000		160.00
	11/21/2013	87782		140824	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	11/21/2013	87784		140824	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	11/21/2013	87785		140822	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		43.79
	11/21/2013	87786		140648	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		719.25
	11/21/2013	87786		140648	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		55.34
	11/21/2013	87787		140654	200	Talley, Charles	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		364.00
	11/21/2013	87788		140817	9209	Riverdale Accounting	Mileage t/f NWOESC (West) at 60 miles x $.565 on 11/6/13 for Classroom Management	02	001	1110		432	0000	000000	101	02	000		32.21
	11/21/2013	87789		140824	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT	02	001	2720		232	0000	000000	000	00	000		50.00

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							CHARGES												
	11/21/2013	87790		140824	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		$ 65.00
	11/21/2013	87791		140637	2064	Unadilla Services	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		43.98
	11/21/2013	87793		140646	5339	Cedartown Realty	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		1,190.97
	11/21/2013	87794		140639	5509	Moniac Landscaping	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		179.00
	11/21/2013	87795		140654	8982	McCray, Joshua	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		147.34
	11/21/2013	87795		140654	8982	McCray, Joshua	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		1,352.69
	11/21/2013	87798		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
	11/21/2013	87798		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00
	11/21/2013	87798		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	11/21/2013	87798		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		47.00
	11/21/2013	87798		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	11/21/2013	87800		140211	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		3,225.00
	11/21/2013	87803		140824	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	11/21/2013	87805		140824	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	11/21/2013	87806		140824	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	11/21/2013	87808		140645	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSES	02	001	2821		582	0000	000000	000	00	000		1,530.21
	11/21/2013	87808		140645	2349	Strongsville Pro Services	FUEL FOR REG.ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,303.07
	11/21/2013	87810		140526	9664	Fayetteville Software	7 10 pack of Durables ISBN978-1-56778-465-7	02	001	1110		551	0000	000000	101	00	000		2,268.00
	11/21/2013	87810		140526	9664	Fayetteville Software	Extimated shipping and handling	02	001	1110		551	0000	000000	101	00	000		266.64
	11/21/2013	87810		140526	9664	Fayetteville Software	Teacher Kits ISBN 978-1-56778-473-2	02	001	1110		511	0000	000000	101	01	000		1,065.00
	11/21/2013	87811		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,265.00
	11/21/201	87815		140645	2349	Strongsville	FUEL FOR REG.ED.	02	001	2822		582	0000	000000	000	00	000		465.00

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	3					Pro Services	BUSES												
	11/22/2013		214503				OE Out - Nov #2	02	001	1100		477	0000	000000	000	00	000		$ 18,481.37
	11/22/2013		214502				Flex Spending - Payroll Deduct	02	001	2500		859	0000	000000	000	00	000		(2,917.64)
	11/22/2013		214502				Dependent Care - Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(586.66)
	11/22/2013		214503				JV01 FY13 Adjust	03	001		1227		0000	000000	000			(1,709.42)	
	11/22/2013		214503				Comm School - Nov #2	02	001	1130		478	0000	000000	000	00	000		5,927.98
	11/22/2013		214503				JV41 TPP Fixed Rate	03	001		3135		0000	000000	001			118,109.12	
	11/22/2013		214503				VE Adjust - Nov #2	02	001	1310		439	0000	000000	000	00	000		10.01
	11/22/2013		214503				JV51 SF14 Tuition	02	001	1100		471	0000	000000	000	00	000		6,704.05
	11/22/2013		214502				High School Student Fees	03	001		1740		0000	000000	300			75.00	
	11/22/2013		214503				Career Tech - Nov #2	03	001		3219		0000	000000	002			162.06	
	11/22/2013		214502				Outdoor Ed Travel Charges	03	001		1890		0000	000000	000			325.58	
	11/22/2013		214502				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	11/22/2013		214503				Foundation - Nov #2	03	001		3110		0000	000000	002			167,376.94	
	11/22/2013		214503				OE In - Nov #2	03	001		1227		0000	000000	000			13,493.09	
	11/22/2013		214503				JV24 TPP Fixed Sum	03	001		3135		0000	000000	000			20,852.56	
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2411		142	0000	000000	000	00	000		45.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1930		113	0000	000000	300	00	000		151.98
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1245		113	0000	000000	300	00	000		19.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	4523		113	0000	000000	300	00	000		4,541.88
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	4516		143	0000	000000	300	00	000		4,217.46
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2240		144	0000	000000	000	00	000		60.28
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		111	0000	130000	200	00	000		3,463.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		112	0000	020000	200	00	000		$ 135.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1237		112	0000	000000	101	00	000		90.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		112	0000	050000	300	00	000		180.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1237		113	0000	000000	101	00	000		21.03
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2134		142	0000	000000	000	00	000		58.50
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		112	0000	080000	101	00	000		45.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1247		113	0000	000000	300	00	000		19.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2823		142	0000	000000	000	00	000		861.96
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		112	0000	130000	300	00	000		90.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1237		142	0000	000000	101	00	000		833.75
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		112	0000	000000	101	04	000		90.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2730		141	0000	000000	000	00	000		78.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1247		142	0000	000000	200	00	000		1,764.89
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2823		144	0000	000000	000	00	000		4.37
	11/22/201	87718			4445	Foley, Joanne	Payroll - pay date	02	001	2411		141	0000	000000	000	00	000		1,691.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						11/22/13.												
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2821		144	0000	000000	000	00	000		$ 8.17
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		112	0000	050000	200	00	000		675.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2222		141	0000	000000	101	00	000		275.28
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2222		141	0000	000000	200	00	000		472.65
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		112	0000	060000	300	00	000		90.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		112	0000	000000	101	03	000		180.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2822		144	0000	000000	000	00	000		77.15
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		112	0000	150000	300	00	000		225.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	4533		113	0000	000000	300	00	000		2,919.78
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		111	0000	120000	101	00	000		754.91
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2222		142	0000	000000	101	00	000		42.75
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2190		142	0000	000000	101	00	000		339.76
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2190		141	0000	000000	101	00	000		611.14
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2824		142	0000	000000	000	00	000		105.37
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1930		112	0000	000000	300	00	000		131.50
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	4510		143	0000	000000	000	00	000		2,919.78
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2720		144	0000	000000	200	00	000		181.60
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20

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	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	4516		113	0000	000000	300	00	000		$ 19,140.78
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		112	0000	130000	200	00	000		450.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		112	0000	120000	200	00	000		45.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		112	0000	120000	300	00	000		45.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		112	0000	110000	200	00	000		450.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	4523		143	0000	000000	200	00	000		1,946.52
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2720		144	0000	000000	101	00	000		130.90
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1247		113	0000	000000	200	00	000		80.30
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2822		141	0000	000000	000	00	000		4,287.24
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2422		142	0000	000000	300	00	000		150.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1247		112	0000	000000	300	00	000		540.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2720		144	0000	000000	300	00	000		441.67
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2720		144	0000	000000	101	00	000		91.25
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		111	0000	150000	200	00	000		5,459.08
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1237		112	0000	000000	101	00	000		180.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2222		141	0000	000000	101	00	000		275.29
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1247		142	0000	000000	300	00	000		2,500.19
	11/22/201	87718			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	200	00	000		3,692.13

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	3						11/22/13.												
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		112	0000	000000	101	02	000		$ 90.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		112	0000	120000	101	00	000		90.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2190		144	0000	000000	101	00	000		11.66
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1930		113	0000	000000	200	00	000		70.92
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1140		114	0000	000000	000	16	000		455.94
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1247		112	0000	000000	200	00	000		495.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2222		142	0000	000000	101	00	000		18.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2821		141	0000	000000	000	00	000		1,269.25
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1237		142	0000	000000	101	00	000		1,686.78
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		112	0000	120000	300	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2421		111	0000	000000	300	00	000		$ 6,113.54
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	4516		143	0000	000000	200	00	000		2,270.94
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		112	0000	110000	300	00	000		157.50
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2821		142	0000	000000	000	00	000		804.57
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2411		144	0000	000000	000	00	000		99.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2422		142	0000	000000	200	00	000		70.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	4535		143	0000	000000	200	00	000		3,244.20
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2822		142	0000	000000	000	00	000		959.20
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2190		141	0000	000000	101	00	000		436.53
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2122		112	0000	000000	200	00	000		900.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1210		111	0000	000000	000	00	000		973.27
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		113	0000	000000	101	04	000		25.33
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	11/22/201	87718			4445	Foley, Joanne	Payroll - pay date	02	001	1245		112	0000	000000	300	00	000		180.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						11/22/13.												
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		112	0000	150000	200	00	000		$ 180.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		111	0000	120000	101	00	000		754.90
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1110		112	0000	000000	101	14	000		315.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	2422		142	0000	000000	101	00	000		1,058.47
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	11/22/2013	87719		140855	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	11/22/2013	87719		140855	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	11/22/2013	87719		140855	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	11/22/2013	87719		140855	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	11/22/2013	87719		140855	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	11/22/2013	87719		140855	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	11/22/2013	87719		140855	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		99.00
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.02
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		38.41
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.25
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		89.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 69.51
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.55
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		42.34
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		36.25
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		99.06
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.95
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.26
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		27.81
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		11.37
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.63
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.73
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.94
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		1.13
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		61.15
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.98
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		75.25
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.82
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.21
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.42
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		94.82
	11/22/201	87720		140856	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	01	000		85.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						(BRDDIS)												
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 52.35
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	200	00	000		47.04
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		213	0000	000000	300	00	000		42.34
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.67
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		37.85
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.34
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		1.47
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.17
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.47
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.36
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		0.65
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.13
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.41
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.96
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.86
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.85
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.81
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		42.62
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 33.49
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		41.73
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.77
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.24
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		48.08
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.85
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		26.62
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.75
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.67
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		35.51
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		223	0000	000000	200	00	000		27.30
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		56.31
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.81
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		93.21
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.09
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		25.59
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		71.75
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		32.93
	11/22/201	87720		140856	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		24.26

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	3						(BRDDIS)												
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		213	0000	000000	300	00	000		$ 65.69
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.58
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		276.73
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		65.67
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.61
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.13
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.48
	11/22/2013	87721		140857	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	11/22/2013	87721		140857	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	11/22/2013	87721		140857	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	11/22/2013	87721		140857	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	11/22/2013	87721		140857	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	11/22/2013	87722		140858	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	11/22/2013	87722		140858	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,004.34
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.35
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,008.68
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		12.56
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34

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	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		$ 275.73
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.35
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,004.34
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,004.34
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,004.34
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		9.88
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,004.34
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		18.84
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		9.42
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		4.71
	11/22/2013	87814		140861	6972	Tarver Insurance	L. Zaenger unpaid status not on BRDDIS has coverage is listed on invoice	02	001	1120		242	0000	130000	200	00	000		4.71
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		4.14
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		4.71
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,017.36
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.96
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		259.40
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.42
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		399.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		$ 2.36
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.95
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.71
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		14.13
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		399.98
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,004.34
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,004.34
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,004.34
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.94
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,004.34
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,834.63
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		257.08
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,004.34
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.36
	11/22/2013	87814		140862	6972	Tarver Insurance	Adjustments as listed on the invoice	02	001	1100		241	0000	000000	000	00	000		3,239.82
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		799.96
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		15.70
	11/22/2013	87814		140860	6972	Tarver Insurance	L. Pastorek Unpaid status not on BRDDIS is on invoice.	02	001	2822		253	0000	000000	000	00	000		91.10
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,008.68
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		399.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		$ 2.36
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,715.34
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		9.42
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		91.92
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	11/22/2013	87814		140860	6972	Tarver Insurance	Adjustments as listed on insurance invoice	02	001	1100		243	0000	000000	000	00	000		484.55
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.42
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.88
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	11/22/2013	87814		140861	6972	Tarver Insurance	Adjustments as listed on invoice	02	001	1100		242	0000	000000	000	00	000		42.39
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.72
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.94
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		191.02
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,113.52
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		14.13
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.71
	11/22/201	87814		140862	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	020000	200	00	000		799.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Insurance	(BRDDIS)												
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		$ 367.64
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		114.00
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,008.68
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,004.32
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		24.86
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		18.84
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		399.98
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.09
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.48
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.96
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		399.98
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,017.36
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.88
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.49
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4550		241	0000	000000	000	00	000		205.21
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		399.98
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	11/22/2013	87814		140862	6972	Tarver Insurance	A. Pelz adjusted premiums for	02	001	1100		241	0000	000000	000	00	000		(860.17)

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							prev months on BRDDIS												
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		$ 27.57
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,599.92
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		7.85
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		758.85
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		7.85
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.09
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	M. Fletcher on November Invoice has coverage that was waived listed.	02	001	1100		243	0000	000000	000	00	000		96.91
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		4.71
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		35.94
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.71
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,008.68
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,013.02
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		349.98
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		4.71
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,008.68
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.46
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.36

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	11/22/2013	87814		140861	6972	Tarver Insurance	D. Santchi Adjusted premiums on BRDDIS for previous months.	02	001	1100		242	0000	000000	000	00	000		$ (4.72)
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.94
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,029.88
	11/22/2013	87814		140860	6972	Tarver Insurance	L. Zaenger unpaid status not on BRDDIS is on the invoice.	02	001	1120		243	0000	130000	200	00	000		96.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		13.18
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		799.96
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		14.13
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4550		242	0000	000000	000	00	000		0.96
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		18.84
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		9.42
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		431.86
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.82
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		13.29
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,576.82
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		199.98
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.90
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,004.34
	11/22/2013	87814		140861	6972	Tarver Insurance	A. Pelz adjustment on the BRDDIS for previous months premiums.	02	001	1100		242	0000	000000	000	00	000		(9.43)
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.72
	11/22/201	87814		140862	6972	Tarver	L. Pastorek on invoice	02	001	2822		251	0000	000000	000	00	000		1,015.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Insurance	not on BRDDIS due to unpaid status												
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ 170.50
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.94
	11/22/2013	87814		140862	6972	Tarver Insurance	A. Miller Family coverage on BRDDIS not on ins invoice	02	001	1100		241	0000	000000	000	00	000		(1,079.94)
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.35
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		399.98
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		285.98
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,004.34
	11/22/2013	87814		140861	6972	Tarver Insurance	Adjust Difference from Invoice and BRDDIS	02	001	1100		242	0000	000000	000	00	000		(0.05)
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		9.42
	11/22/2013	87814		140860	6972	Tarver Insurance	C. Weigel November invoice dental premium.	02	001	1100		243	0000	000000	000	00	000		96.91
	11/22/2013	87814		140862	6972	Tarver Insurance	L. Zaenger unpaid status not on BRDDIS is on invoice	02	001	1120		241	0000	130000	200	00	000		1,079.94
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		9.87

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	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		$ 200.00
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		399.98
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.74
	11/22/2013	87814		140859	6972	Tarver Insurance	A. Miller ins invoice shows single premium.	02	001	1100		241	0000	000000	000	00	000		430.09
	11/22/2013	87814		140861	6972	Tarver Insurance	R. Ueberroth on November invoice for December premium	02	001	2310		242	0000	000000	000	00	000		7.85
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		7.85
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,004.34
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.42
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		18.84
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.75
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,004.36
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		18.84
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.82
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4550		243	0000	000000	000	00	000		18.78
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.94
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,199.94
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		604.02
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53

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	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ 808.56
	11/22/2013	87814		140860	6972	Tarver Insurance	A. Pelz adj due to amount being on BRDDIS from previous months premiums withheld.	02	001	1132		243	0000	050000	300	00	000		(193.82)
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		23.56
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		399.98
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		18.84
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.36
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		277.12
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.72
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		80.93
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		12.79
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		73.13
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		799.96
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.36
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.70
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.64
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		399.98
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		45.96

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	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		$ 502.18
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,004.34
	11/22/2013	87814		140861	6972	Tarver Insurance	L. Pastorek unpaid status not on BRDDIS. Is on the invoice.	02	001	2822		252	0000	000000	000	00	000		4.71
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		50.00
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.94
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,930.38
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		415.09
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		14.13
	11/25/2013		214505				Cwd Lunch Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		17.74
	11/25/2013		214505				M.S. Lunch Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		64.28
	11/25/2013		214505				Park LUnch Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		12.96
	11/25/2013		214505				Cwd Stud Fees Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	11/25/2013		214505				M.S. Online Student Fees	03	001		1740		0000	000000	200			75.00	
	11/25/2013		214505				Park Online Student Fees	03	001		1740		0000	000000	101			65.00	
	11/25/2013		214510				PARK STUDENT FEES	03	001		1740		0000	000000	101			(272.50)	
	11/25/201		214510				PARK STUDENT FEES	03	001		1740		0000	000000	101			272.00	

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	3																		
	11/25/2013		214505				Cwd Online Student Fees	03	001		1740		0000	000000	102			$ 55.00	
	11/25/2013		214505				M.S. Stud Fees Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.67
	11/25/2013		214505				Park Stu Fees Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.19
	11/25/2013		214505				H.S. Lunch Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		31.31
	11/25/2013		214508				Park Student Fees	03	001		1740		0000	000000	101			272.50	
	11/25/2013	87816		140821	8905	Garden City Services	Newsletter Printing & Postage	02	001	2310		446	0000	000000	000	00	000		1,565.73
	11/25/2013	87818		140610	9750	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	02	001	2720		469	0000	000000	000	00	000		4,814.61
	11/26/2013		214512				Medicaid	03	001		4120		0000	000000	000			902.64	
	11/26/2013		214511				Dawg Pound Fieldtrip - Sadowsk	03	001		1890		0000	000000	000			61.74	
	11/26/2013		214511				Medicaid	03	001		1410		0000	000000	000			902.64	
	11/26/2013		214512				Medicaid	03	001		1410		0000	000000	000			(902.64)	
	11/27/2013		214515				St. Richard Fieldtrip - Zoo	03	001		1890		0000	000000	000			77.41	
	11/27/2013		214515				Ins Claim - Fire - High School	03	001		1934		0000	000000	000			6,570.45	
	11/28/2013	190967		140714	900008	Hapeville Insurance	New Website Framework	02	001	2960		516	0000	000000	000	00	000		399.95
	11/28/2013	190967		140664	900008	Hapeville Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		271.00
	11/28/2013	190967		140756	900008	Hapeville Insurance	2 NIGHT LODGING FOR OSBMA WORKSHOP (JASON) November 11, 12, & 13, 2013	02	001	2840		439	0000	000000	000	00	000		218.00
	11/29/2013		214519				BAIRD INTEREST - NOV 2013	03	001		1410		0000	000000	000			876.12	
	11/29/2013		214519				5/3 INTEREST - NOV 2013	03	001		1410		0000	000000	000			87.64	
	11/29/2013		214519				PNC INTEREST - NOV 2013	03	001		1410		0000	000000	000			199.47	
	11/29/2013		214519				KEY BANK INT - NOV 2013	03	001		1410		0000	000000	000			50.53	
	11/29/201		214519				BAIRD MGMT FEE -	02	001	2500		848	0000	000000	000	00	000		243.26

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	3						OCT 2013												
	11/29/2013		214519				BAIRD GAIN/LOSS - NOV 2013	03	001		1430		0000	000000	000			$ 26.00	
	11/29/2013		214519				F&M INTEREST - NOV 2013	03	001		1410		0000	000000	000			36.01	
	11/30/2013		214518				NSF CHECK - HS STUDENT FEES	03	001		1740		0000	000000	300			(20.00)	
	11/30/2013		214516				Clearwire Spectrum Lease Pmt	03	001		1890		0000	000000	000			2,250.00	
	11/30/2013	87825		140868	10173	Buchanan Furnishings	Mileage	02	001	1132		432	0000	060000	300	00	000		52.71
	11/30/2013	87826		140712	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		140.00
	11/30/2013	87827		140651	3424	Hapeville Furnishings	BUS DRIVER TRAINING	02	001	2822		414	0000	000000	000	00	000		135.00
	11/30/2013	87829		140777	3882	Lithonia Development	Apple Airpot Extreme	02	001	2240		517	0000	000000	000	00	000		179.00
	11/30/2013	87829		140777	3882	Lithonia Development	VPP Gift Cards	02	001	2240		516	0000	000000	000	00	000		250.00
	11/30/2013	87829		140777	3882	Lithonia Development	District VPP Voucher	02	001	2240		516	0000	000000	000	00	000		500.00
	11/30/2013	87829		140777	3882	Lithonia Development	Apple Keyboard	02	001	2960		644	0000	000000	000	00	000		69.00
	11/30/2013	87829		140777	3882	Lithonia Development	Apple Trackpad	02	001	2960		644	0000	000000	000	00	000		69.00
	11/30/2013	87831		140822	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		73.45
	11/30/2013	87832		140545	9741	Dupont Pro Services	Order Attached - Over 1000 cables.	02	001	2240		517	0000	000000	000	00	000		1,627.31
	11/30/2013	87835		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		826.49
	11/30/2013	87835		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	11/30/2013	87835		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		157.28
	11/30/2013	87835		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		131.49
	11/30/2013	87835		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		202.25
	11/30/2013	87835		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		67.57
	11/30/2013	87837		140754	2415	Sylvania Furnishings	Pallet of Xerographic Paper,	02	001	1110		551	0000	000000	101	00	000		1,138.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							20# 8 1/2" x 11"												
	11/30/2013	87838		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		$ 2,376.00
	11/30/2013	87840		140527	10234	Walthourville Cafe	Open PO for lab supplies - groceries and misc	02	001	1132		551	0000	000000	300	00	000		116.81
	11/30/2013	87841		140638	9336	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		363.14
	11/30/2013	87842		140833	9766	Augusta-Richmond County Landscaping	Annual Service Agreement for Formax FD/1500 Folder/Sealer in Treasurer's Office - 2 P>M>'s per year (Parts & Labor)	02	001	2500		423	0000	000000	000	00	000		550.00
	11/30/2013	87844		140710	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		21.56
	11/30/2013	87846		140768	7066	Stanley, Shanna	Books for Park Library (Global Issues)	02	001	2222		511	0000	000000	101	00	000		130.14
	11/30/2013	87846		140768	7066	Stanley, Shanna	Books for Park Library (Gov't Books)	02	001	2222		511	0000	000000	101	00	000		183.60
	11/30/2013	87846		140768	7066	Stanley, Shanna	Books for Crestwood Library (How to Draw)	02	001	2222		511	0000	000000	101	00	000		69.32
	11/30/2013	87847		140638	9477	Worth Development	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		735.10
	11/30/2013	87848		140781	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		47.77
	11/30/2013	87848		140823	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		25.28
	11/30/2013	87848		140779	4787	Wrightsville Manufacturing	PylePro PMP50 Megaphones	02	001	2421		512	0000	000000	300	00	000		87.90
	11/30/2013	87848		140707	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		20.96
	11/30/2013	87848		140823	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		96.08
	11/30/2013	87849		140873	9769	Barney Engineering	2014 Workers Comp TPA Fees	02	001	2310		841	0000	000000	000	00	000		1,352.10
	11/30/2013	87850		140829	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		60.57
	11/30/2013	87850		140829	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		204.00
	11/30/2013	87850		140829	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		71.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2013	87850		140829	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		$ 331.65
	11/30/2013	87850		140829	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		290.20
	11/30/2013	87850		140829	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		19.30
	11/30/2013	87850		140829	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		153.00
	11/30/2013	87850		140829	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		438.19
	11/30/2013	87850		140829	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		68.14
	11/30/2013	87850		140829	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		320.47
	11/30/2013	87850		140829	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		371.26
	11/30/2013	87850		140829	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		480.08
	11/30/2013	87850		140829	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		271.63
	11/30/2013	87850		140829	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		200.97
	11/30/2013	87850		140829	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		118.50
	11/30/2013	87850		140829	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		51.00
	11/30/2013	87852		140822	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		77.97
	11/30/2013	87853		140017	799	Oglethorpe Development	Let's Find Out (1st grade)- $5.25 110 copies with shipping Take from workbook account 00l 1110 551 102	02	001	1110		551	0000	000000	101	00	000		485.54
	11/30/2013	87854		140753	7311	Chester Software	4th Grade Education City Website Renewal	02	001	2240		516	0000	000000	101	00	000		469.00
	11/30/2013	87854		140753	7311	Chester Software	3rd Grade Education City Website Renewal	02	001	2240		516	0000	000000	101	00	000		469.00
	11/30/2013	87854		140753	7311	Chester Software	5th Grade Education City Website Renewal	02	001	2240		516	0000	000000	101	00	000		469.00
	11/30/2013	87857		140653	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		53.25
	11/30/2013	87858		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		359.67
	11/30/201	87858		140202	228	Summers,	ELECTRIC - ALL	02	001	2720		451	0000	000000	200	00	000		2,473.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Lindsey	BUILDINGS												
	11/30/2013	87858		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		$ 3,244.91
	11/30/2013	87858		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		330.66
	11/30/2013	87858		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,215.11
	11/30/2013	87858		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,896.08
	11/30/2013	87859		140654	6399	Brookfield Manufacturing	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		75.00
	11/30/2013	87860		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		10,817.85
	11/30/2013	87861		140715	9717	Atkinson Landscaping	HP CE505A Black Laser Tonner P2055	02	001	2240		517	0000	000000	300	00	000		112.00
	11/30/2013	87861		140715	9717	Atkinson Landscaping	Logitech 110 Headset	02	001	2240		517	0000	000000	101	00	000		60.00
	11/30/2013	87861		140715	9717	Atkinson Landscaping	HP CE505A Black Laser Tonner P2055	02	001	2240		517	0000	000000	200	00	000		56.00
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1237		210	0000	000000	101	00	000		743.39
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1120		210	0000	050000	200	00	000		1,806.72
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1930		210	0000	000000	200	00	000		18.84
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	080000	101	00	000		472.25
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1247		210	0000	000000	200	00	000		980.08
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	000000	101	03	000		2,504.06
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	000000	101	14	000		2,045.32
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1237		210	0000	000000	200	00	000		614.32
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2122		210	0000	000000	300	00	000		614.04
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2134		210	0000	000000	000	00	000		575.50
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1245		210	0000	000000	300	00	000		464.75
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2421		210	0000	000000	101	00	000		832.35
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1120		210	0000	000000	200	05	000		2,278.17
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2122		210	0000	000000	101	00	000		351.05

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	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1120		210	0000	150000	200	00	000		$ 1,513.27
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1132		210	0000	150000	300	00	000		1,283.97
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1132		210	0000	080000	300	00	000		545.12
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2421		210	0000	000000	101	00	000		769.92
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	4516		210	0000	000000	300	00	000		3,027.71
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1120		210	0000	120000	200	00	000		652.85
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1120		210	0000	130000	200	00	000		1,186.59
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	4535		210	0000	000000	200	00	000		614.32
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1132		210	0000	110000	300	00	000		1,849.94
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2122		210	0000	000000	200	00	000		672.03
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	120000	101	00	000		204.21
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1132		210	0000	050000	300	00	000		1,375.42
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1247		210	0000	000000	000	00	000		2.30
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	000000	101	02	000		1,806.25
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2122		210	0000	000000	101	00	000		351.05
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1237		210	0000	000000	101	00	000		931.91
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	000000	101	04	000		2,611.75
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	000000	101	04	000		2.88
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	4590		210	0000	000000	000	00	000		307.15
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1132		210	0000	120000	300	00	000		652.85
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2421		210	0000	000000	200	00	000		998.77
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	120000	101	00	000		216.39
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1120		210	0000	020000	200	00	000		550.61
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	4516		210	0000	000000	200	00	000		570.44
	11/30/201	190964		140881	900004	Funston	BD. SHARE,	02	001	4523		210	0000	000000	300	00	000		614.32

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	3					Development	CERTIFIED 11/13												
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2421		210	0000	000000	300	00	000		$ 1,653.79
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1237		210	0000	000000	000	00	000		1.71
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1120		210	0000	290000	200	00	000		415.17
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	000000	101	01	000		2,376.08
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1210		210	0000	000000	000	00	000		275.27
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2150		210	0000	000000	000	00	000		656.51
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1120		210	0000	080000	200	00	000		687.26
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1132		210	0000	130000	300	00	000		1,724.46
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2411		210	0000	000000	000	00	000		962.40
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1132		210	0000	060000	300	00	000		631.56
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1132		210	0000	020000	300	00	000		694.70
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1132		210	0000	120000	200	00	000		6.09
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	2222		210	0000	000000	000	00	000		629.73
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	4533		210	0000	000000	300	00	000		394.92
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1930		210	0000	000000	300	00	000		703.42
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	4530		210	0000	000000	000	00	000		570.44
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1140		210	0000	000000	000	16	000		92.50
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1120		210	0000	110000	200	00	000		1,929.37
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	4550		210	0000	000000	000	00	000		175.51
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1110		210	0000	080000	101	00	000		495.52
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	001	1247		210	0000	000000	300	00	000		1,623.58
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2422		220	0000	000000	101	00	000		330.41
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2134		220	0000	000000	000	00	000		9.60
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2824		220	0000	000000	000	00	000		117.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2422		220	0000	000000	300	00	000		$ 865.60
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2933		220	0000	000000	000	00	000		338.37
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2730		220	0000	000000	000	00	000		91.51
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2821		220	0000	000000	000	00	000		651.70
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	1237		220	0000	000000	101	00	000		279.05
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2190		220	0000	000000	101	00	000		257.95
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	4523		220	0000	000000	200	00	000		319.35
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2720		220	0000	000000	200	00	000		973.24
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2222		220	0000	000000	101	00	000		103.98
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	4535		220	0000	000000	200	00	000		532.26
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2710		220	0000	000000	000	00	000		198.32
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2190		220	0000	000000	101	00	000		209.72
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2720		220	0000	000000	101	00	000		869.68
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	1247		220	0000	000000	200	00	000		578.01
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2960		220	0000	000000	000	00	000		757.21
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2240		220	0000	000000	000	00	000		537.25
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2222		220	0000	000000	200	00	000		155.09
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2422		220	0000	000000	200	00	000		717.62
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2720		220	0000	000000	300	00	000		962.28
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2411		220	0000	000000	000	00	000		605.64
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2822		220	0000	000000	000	00	000		1,841.44
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	4516		220	0000	000000	200	00	000		691.93
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	1237		220	0000	000000	101	00	000		544.43
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	4516		220	0000	000000	300	00	000		691.93
	11/30/201	190965		140882	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	101	00	000		440.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Furnishings	CERTIFIED 11/13												
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2823		220	0000	000000	000	00	000		$ 159.61
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	1247		220	0000	000000	300	00	000		836.72
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2510		220	0000	000000	000	00	000		920.02
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	4510		220	0000	000000	000	00	000		479.03
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2222		220	0000	000000	101	00	000		104.73
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2840		220	0000	000000	000	00	000		552.04
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2500		220	0000	000000	000	00	000		1,084.13
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2422		220	0000	000000	101	00	000		746.71
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	001	2810		220	0000	000000	000	00	000		462.75
	11/30/2013	190966		140066	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		29,000.00
	11/30/2013	190966		140066	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		27,462.76
	12/2/2013		214523				PNC Service Charge - 11/29/13	02	001	2500		848	0000	000000	000	00	000		(6.28)
	12/2/2013		214525				Reimburse J. Smith Fess. Charg	02	001	2720		514	0000	000000	300	00	000		(0.78)
	12/2/2013		214527				SFCC School SEcurity Reimburse	03	001		5300		0000	000000	000			9,793.00	
	12/2/2013		214528				PNC Service Charge - 11/29/13	02	001	2500		848	0000	000000	000	00	000		6.28
	12/2/2013		214524				Cwd Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		4.17
	12/2/2013		214524				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		26.70
	12/2/2013		214525				Crestwood Student Fees	03	001		1740		0000	000000	102			220.00	
	12/2/2013		214524				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.58
	12/2/2013		214525				Park Student Fees	03	001		1740		0000	000000	101			302.50	
	12/2/2013		214528				PNC Service Charge - 11/29/13	02	001	2500		848	0000	000000	000	00	000		6.28
	12/2/2013		214524				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		19.84
	12/3/2013		214530				High School Student Fees	03	001		1740		0000	000000	300			100.00	
	12/4/2013		214537				Crestwood Student Fees	03	001		1740		0000	000000	102			60.00	
	12/4/2013		214537				Kroger Donation	03	001		1890		0000	000000	000			1,076.52	

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	12/4/2013	87862			9773	Tybee Island Realty	REFUND-STUDENT FEES-A. FUTCH	03	001		1740		0000	000000	300			$ (75.00)	
	12/5/2013		214541				Univ of Toledo Student Teacher	03	001		1890		0000	000000	000			550.00	
	12/6/2013		214543				JV01 FY13 Bridge Adjust	03	001		1227		0000	000000	000			(1,709.42)	
	12/6/2013		214543				Comm School - Dec #1	02	001	1130		478	0000	000000	000	00	000		5,927.98
	12/6/2013		214543				OE In - Dec #1	03	001		1227		0000	000000	000			12,265.30	
	12/6/2013		214543				VE Adjust - Dec #2	02	001	1310		439	0000	000000	000	00	000		(18.38)
	12/6/2013		214543				Foundation - Dec #1	03	001		3110		0000	000000	002			192,499.78	
	12/6/2013		214544				H.S. Parking Receipts	03	001		1890		0000	000000	000			10.00	
	12/6/2013		214543				OE Out - Dec #1	02	001	1100		477	0000	000000	000	00	000		14,499.74
	12/6/2013		214543				Career Tech - Dec #1	03	001		3219		0000	000000	002			(20.60)	
	12/6/2013		214544				Library Fines	03	001		1890		0000	000000	001			14.00	
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1245		112	0000	000000	300	00	000		90.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		142	0000	000000	300	00	000		80.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1247		112	0000	000000	200	00	000		45.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	4533		143	0000	000000	300	00	000		4,541.88
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		141	0000	000000	300	00	000		2,373.63
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2411		142	0000	000000	000	00	000		20.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		112	0000	060000	300	00	000		90.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		144	0000	000000	200	00	000		227.54
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2823		142	0000	000000	000	00	000		225.77

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	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2823		144	0000	000000	000	00	000		$ 7.50
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		112	0000	000000	200	05	000		90.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2190		141	0000	000000	101	00	000		436.53
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2222		141	0000	000000	101	00	000		275.28
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2822		141	0000	000000	000	00	000		5,023.43
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		111	0000	120000	101	00	000		754.90
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2222		141	0000	000000	200	00	000		472.65
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1237		113	0000	000000	000	00	000		25.33
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2222		142	0000	000000	101	00	000		78.75
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		112	0000	000000	101	14	000		90.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2190		142	0000	000000	101	00	000		169.88
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2824		142	0000	000000	000	00	000		633.46
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		1,040.52

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							12/06/13.												
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		112	0000	050000	200	00	000		$ 450.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2730		141	0000	000000	000	00	000		24.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2190		141	0000	000000	101	00	000		611.14
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1237		113	0000	000000	101	00	000		101.33
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2822		142	0000	000000	000	00	000		815.54
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2122		112	0000	000000	200	00	000		540.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		144	0000	000000	101	00	000		111.87
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		142	0000	000000	101	00	000		745.28
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		142	0000	000000	200	00	000		75.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2826		142	0000	000000	000	00	000		27.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1247		142	0000	000000	200	00	000		1,110.56
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		112	0000	130000	200	00	000		450.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1140		114	0000	000000	000	16	000		392.62
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		112	0000	130000	300	00	000		180.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1247		142	0000	000000	300	00	000		1,441.04

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	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		111	0000	020000	200	00	000		$ 1,877.92
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	4516		113	0000	000000	300	00	000		2,270.94
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1237		142	0000	000000	101	00	000		380.19
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		144	0000	000000	300	00	000		227.84
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2720		144	0000	000000	200	00	000		257.84
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		111	0000	150000	200	00	000		5,459.08
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2134		142	0000	000000	000	00	000		27.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		112	0000	020000	200	00	000		180.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2222		141	0000	000000	101	00	000		275.29
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	4553		113	0000	000000	300	00	000		1,622.10
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2720		144	0000	000000	300	00	000		214.46
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1247		112	0000	000000	300	00	000		90.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2720		144	0000	000000	101	00	000		53.90
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		112	0000	050000	300	00	000		180.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2500		144	0000	000000	000	00	000		55.30
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date	02	001	2821		141	0000	000000	000	00	000		1,312.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/06/13.												
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2933		141	0000	000000	000	00	000		$ 1,031.23
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2720		144	0000	000000	101	00	000		141.03
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2422		141	0000	000000	101	00	000		948.95
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		112	0000	080000	200	00	000		180.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		112	0000	110000	300	00	000		90.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2821		142	0000	000000	000	00	000		376.83
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	4300		113	0000	000000	000	00	000		811.06
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		112	0000	110000	200	00	000		180.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2222		142	0000	000000	101	00	000		18.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1930		113	0000	000000	200	00	000		141.85
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		111	0000	120000	101	00	000		754.91
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2411		144	0000	000000	000	00	000		4.13
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		112	0000	120000	200	00	000		45.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1247		113	0000	000000	200	00	000		44.33
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1210		111	0000	000000	000	00	000		973.27
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		112	0000	120000	300	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	2840		141	0000	000000	000	00	000		$ 1,682.40
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		113	0000	000000	101	04	000		25.33
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		112	0000	000000	101	01	000		180.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	12/6/2013	87822		140898	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	12/6/2013	87822		140898	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	12/6/2013	87822		140898	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	12/6/2013	87822		140898	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	12/6/2013	87822		140898	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	12/6/2013	87822		140898	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	12/6/2013	87822		140898	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.93
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.61
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.98
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		43.72
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.67
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	130000	200	00	000		75.90

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							(BRDDIS)												
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		$ 23.52
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.55
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.05
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.25
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.81
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.77
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.16
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		32.93
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		35.24
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.69
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		88.45
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		8.79
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.07
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		24.88
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.87
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		33.19
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.08

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12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 90.62
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.37
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.94
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.82
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.93
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.74
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		95.47
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.39
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.24
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.57
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		37.50
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.67
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		82.54
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		48.04
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.13
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		0.36
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.08
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692	02	001	4590		213	0000	000000	000	00	000		16.17

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	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		$ 22.66
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.99
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		16.11
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.04
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.38
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		11.48
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.86
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		93.51
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.90
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.75
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		27.88
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.23
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.57
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		29.07
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		0.35
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	300	00	000		65.86
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.30

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	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		$ 31.36
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.92
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.50
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		5.51
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.56
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.97
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		20.90
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.81
	12/6/2013	87824		140900	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	12/6/2013	87824		140900	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	12/6/2013	87824		140900	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	12/6/2013	87824		140900	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	12/6/2013	87824		140900	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	12/6/2013	87860		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		(10,817.85)
	12/9/2013		214547				H.S. Parking Permits	03	001		1890		0000	000000	000			20.00	
	12/10/2013		214553				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.62
	12/10/2013		214553				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		6.83
	12/10/2013		214553				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		48.17
	12/10/2013		214553				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.09
	12/10/2013	87866		140712	8741	Mershon Textiles	Background Checks	02	001	2620		414	0000	000000	000	00	000		140.00
	12/10/2013	87867		140716	9054	Ramos, Gerald	Twelve South HiRise brushed Metal Stand/Case.	02	001	2240		517	0000	000000	000	00	000		30.70
	12/10/2013	87867		140716	9054	Ramos, Gerald	Skiva Certified USB cable charging cable.	02	001	2240		517	0000	000000	000	00	000		46.70
	12/10/2013	87867		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		7.80
	12/10/2013	87867		140716	9054	Ramos, Gerald	Adesso 19-Inch, 1U Rackmount	02	001	2240		517	0000	000000	000	00	000		182.99

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							Keyboard Drawer with Built-in Touchpad PS/2 Keyboard												
	12/10/2013	87867		140716	9054	Ramos, Gerald	AmazonBasics USB A to Lightning Cable	02	001	2240		517	0000	000000	000	00	000		$ 12.82
	12/10/2013	87867		140819	9054	Ramos, Gerald	View-Sonic VA2246M-LED 22-Inch LED-Lit Monitor	02	001	2411		640	0000	000000	000	00	000		574.79
	12/10/2013	87867		140716	9054	Ramos, Gerald	AmazonBasics USB A to Lightning Cable	02	001	2240		517	0000	000000	000	00	000		24.17
	12/10/2013	87867		140716	9054	Ramos, Gerald	11.10V,4800mAh,Li-ion,Replacement Laptop Battery for Dell Studio XPS 13	02	001	2960		423	0000	000000	000	00	000		17.71
	12/10/2013	87867		140716	9054	Ramos, Gerald	Twelve South HiRise brushed Metal Stand/Case.	02	001	2240		517	0000	000000	000	00	000		39.28
	12/10/2013	87867		140716	9054	Ramos, Gerald	AW Distributing, Inc. UDS-10MS-P12 Ultra Duster (12)	02	001	2240		517	0000	000000	000	00	000		50.38
	12/10/2013	87867		140716	9054	Ramos, Gerald	10 Pack Lot DC Power Jack Plug for Asus EEE PC 1005HAB 1101HA 1008HA 1005HA 1201HA 1008HA 1005HA	02	001	2960		423	0000	000000	000	00	000		67.48
	12/10/2013	87867		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		41.97
	12/10/2013	87867		140716	9054	Ramos, Gerald	Conntek 1F515520 1-Foot 15-Amp to 20-Amp Power Adapter Cord NEMA 5-15P to 5-15/20R 1F515520	02	001	2240		517	0000	000000	000	00	000		125.93
	12/10/2013	87867		140716	9054	Ramos, Gerald	EEE PC Charging Adapter	02	001	2960		423	0000	000000	000	00	000		78.78
	12/10/2013	87867		140819	9054	Ramos, Gerald	VieSonic VA2246M-LED 22-Inch LED-Lit Monitor	02	001	2500		640	0000	000000	000	00	000		539.80
	12/10/2013	87867		140716	9054	Ramos, Gerald	Apple Thunderbolt Display MC914LL/B	02	001	2960		644	0000	000000	000	00	000		1,059.14
	12/10/2013	87867		140716	9054	Ramos, Gerald	AmazonBasics USB A to Lightning Cable	02	001	2240		517	0000	000000	000	00	000		7.98
	12/10/2013	87867		140716	9054	Ramos, Gerald	Apple Lightning to 30-Pin Adapter	02	001	2240		517	0000	000000	000	00	000		149.75

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	12/10/2013	87867		140716	9054	Ramos, Gerald	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack or Cabinet RKLCDBK (Black)	02	001	2240		517	0000	000000	000	00	000		$ 67.47
	12/10/2013	87867		140716	9054	Ramos, Gerald	Lightning to 30-Pin Adapter	02	001	2240		517	0000	000000	000	00	000		8.19
	12/10/2013	87867		140716	9054	Ramos, Gerald	Skiva Certified USB cable charging cable.	02	001	2240		517	0000	000000	000	00	000		13.00
	12/10/2013	87867		140716	9054	Ramos, Gerald	Lightning to 30-Pin Adapter	02	001	2240		517	0000	000000	000	00	000		59.81
	12/10/2013	87867		140574	9054	Ramos, Gerald	See Attached	02	001	2222		511	0000	000000	300	00	000		58.69
	12/10/2013	87868		140880	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		17.42
	12/10/2013	87868		140880	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		276.00
	12/10/2013	87869		140639	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		119.48
	12/10/2013	87869		140636	9142	Vernonburg Insurance	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		114.04
	12/10/2013	87869		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		261.11
	12/10/2013	87869		140640	9142	Vernonburg Insurance	OUTSIDE REPAIRS CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		120.12
	12/10/2013	87870		140895	10213	Hunt, Molly	UNIFORM REIMBURSEMENT FOR SPEC. ED DRIVERS	02	001	2822		232	0000	000000	000	00	000		70.00
	12/10/2013	87871		140895	4125	Greensboro Engineering	UNIFORM REIMBURSEMENT FOR REG ED. DRIVERS	02	001	2821		232	0000	000000	000	00	000		29.99
	12/10/2013	87871		140895	4125	Greensboro Engineering	UNIFORM REIMBURSEMENT FOR REG ED. DRIVERS	02	001	2821		232	0000	000000	000	00	000		12.88
	12/10/2013	87873		140832	2415	Sylvania Furnishings	1/2 pallet of copy paper 00111 Xerographic paper, 20# 8.5x11 (Not All Purpose Paper) - White	02	001	2500		512	0000	000000	000	00	000		284.50
	12/10/2013	87873		140832	2415	Sylvania Furnishings	1/2 pallet of copy paper 00111 Xerographic	02	001	2411		512	0000	000000	000	00	000		284.50

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							paper, 20# 8.5x11 (Not All Purpose Paper) - White												
	12/10/2013	87876		140511	890	Dunlap, Marion	Payment for IM and REI Training for: Courtney Duncan Jason Hill Carah Faber Sara Liwo	02	001	2218		439	0000	000000	000	00	000		$ 680.00
	12/10/2013	87877		140648	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		7.18
	12/10/2013	87877		140635	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		292.01
	12/10/2013	87877		140826	79	Hogansville Signs	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		138.56
	12/10/2013	87877		140638	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		108.28
	12/10/2013	87877		140634	79	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S.	02	001	2720		514	0000	000000	300	00	000		347.69
	12/10/2013	87877		140637	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		146.04
	12/10/2013	87877		140652	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		158.71
	12/10/2013	87878		140643	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		11.90
	12/10/2013	87879		140638	9336	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		227.85
	12/10/2013	87880		140654	2663	Donalsonville Textiles	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		45.00
	12/10/2013	87883		140822	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		13.56
	12/10/2013	87884		140636	122	Fletcher, Gina	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		71.00
	12/10/2013	87885		140749	8483	Valdosta Travel	Mileage to Lake Erie West - ESC 10/23/13 & 10/24/13 (Event was moved to Tiffin after original purchase request processed)	02	001	1132		432	0000	060000	300	00	000		97.18
	12/10/2013	87889		140636	3847	Franks, Justin	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		137.00
	12/10/2013	87889		140636	3847	Franks, Justin	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		57.00
	12/10/2013	87890		140664	3186	Joyner, Brian	Veteran's Day Program, (Chartwells, Swan Creek	02	001	1100		512	0000	000000	000	00	000		559.00

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							Candle, Party City, Kroger, an Company for pins, etc.)												
	12/10/2013	87891		140638	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		$ 582.00
	12/10/2013	87892		140165	8792	Maxeys Industries	NEOLA Contract	02	001	2310		841	0000	000000	000	00	000		1,110.04
	12/10/2013	87893		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		100.00
	12/10/2013	87894		140255	5486	Chatsworth Motor Services	Mentor Program 2013-14 Agreement for Services for: Andrew Carr Adrienne Barnaby Nola Rosebrock Allison Pelz Elizabeth Smith Vicki Young	02	001	2218		414	0000	000000	000	00	000		1,000.00
	12/10/2013	87895		140866	4787	Wrightsville Manufacturing	Supplies	02	001	1110		511	0000	000000	101	16	000		68.42
	12/10/2013	87895		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		34.00
	12/10/2013	87895		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		31.08
	12/10/2013	87896		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		3,419.73
	12/10/2013	87896		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		5,148.57
	12/10/2013	87896		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		118.23
	12/10/2013	87896		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,296.55
	12/10/2013	87896		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		1,074.93
	12/10/2013	87897		140610	9750	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	02	001	2720		469	0000	000000	000	00	000		3,547.30
	12/10/2013	87898		140829	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		314.59
	12/10/2013	87899		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		40.00
	12/10/2013	87899		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	12/10/2013	87899		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00

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12/10/2013	87899		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		$ 256.00
12/10/2013	87899		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
12/10/2013	87899		140642	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
12/10/2013	87900		140638	4966	Craig, Crystal	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		126.18
12/10/2013	87901		140782	10444	Ray City Realty	Destination Imagination	02	001	1210		511	0000	000000	000	00	000		415.00
12/10/2013	87902		140822	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		385.90
12/10/2013	87904		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
12/10/2013	87905		140653	8507	Worth Landscaping	CABLE- BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.66
12/10/2013	87907		140879	8698	Poulan Textiles	OHB2052W1-OHIO SKILLBRIDGE,READING-GRADE LEVEL 8	02	001	1120		551	0000	000000	200	00	000		558.88
12/10/2013	87907		140879	8698	Poulan Textiles	OHY2052W1-BREAKAWAY TO OHIO READING SUCCESS-GRADE LEVEL 8	02	001	1120		551	0000	000000	200	00	000		119.85
12/10/2013	87907		140879	8698	Poulan Textiles	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		81.45
12/10/2013	87908		140822	10519	Loganville Accounting	MILEAGE - TECH COORDINATOR	02	001	2240		439	0000	000000	000	00	000		48.59
12/10/2013	87909		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		483.58
12/10/2013	87909		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		4,811.85
12/10/2013	87909		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		666.06
12/10/2013	87909		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,128.78
12/10/2013	87909		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
12/10/2013	87909		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		306.68
12/10/2013	87909		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
12/11/2013		214554				Redeposit of NSF Ck-Jessica Fr	03	001		1740		0000	000000	300			20.00	
12/11/2013		214555				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
12/11/2013		214555				Park Student Fees	03	001		1740		0000	000000	101			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/12/2013		214559				Penta Sub Teacher & Fieldtrips	03	001		1890		0000	000000	000			$ 299.43	
	12/12/2013		214559				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	12/12/2013		214559				H.S. Parking Permits	03	001		1890		0000	000000	000			10.00	
	12/13/2013		214562				Agenda Book	03	001		1890		0000	000000	000			5.00	
	12/13/2013		214563				Agenda Book	03	001		1740		0000	000000	200			5.00	
	12/13/2013		214563				Agenda Book	03	001		1890		0000	000000	000			(5.00)	
	12/16/2013		214569				Excise & Energy Tax Refund	03	001		5300		0000	000000	000			1,278.12	
	12/16/2013	87914		140199	303	Martin, Diane	Payroll DDA service charge	02	001	2500		848	0000	000000	000	00	000		21.00
	12/16/2013	140924		140199	303	Martin, Diane	Payroll DDA service charge	02	001	2500		848	0000	000000	000	00	000		21.00
	12/16/2013	140924		140199	303	Martin, Diane	Payroll DDA service charge	02	001	2500		848	0000	000000	000	00	000		(21.00)
	12/17/2013		214572				H.S. Parking Permits	03	001		1890		0000	000000	000			10.00	
	12/18/2013		214577				Park Student Fees	03	001		1740		0000	000000	101			95.00	
	12/20/2013		214583				Crestwood Student Fees	03	001		1740		0000	000000	102			50.00	
	12/20/2013		214582				JV01 FY13 Bridge Adjust	03	001		1227		0000	000000	000			(1,709.43)	
	12/20/2013		214582				OE Out - Dec #2	02	001	1100		477	0000	000000	000	00	000		16,801.43
	12/20/2013		214582				VE Adjust - Dec. #2	02	001	1130		478	0000	000000	000	00	000		7.85
	12/20/2013		214586				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.12
	12/20/2013		214582				Comm School - Dec. #2	02	001	1130		478	0000	000000	000	00	000		5,078.64
	12/20/2013		214586				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		37.54
	12/20/2013		214582				Career Tech - Dec. #2	03	001		3219		0000	000000	002			144.52	
	12/20/2013		214582				OE In - Dec. #2`	03	001		1227		0000	000000	000			12,455.33	
	12/20/2013		214586				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.07
	12/20/2013		214586				Cwd Online Dist Student Fee Ch	02	001	2500		410	0000	000000	000	00	000		2.70
	12/20/2013		214586				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.14
	12/20/201		214586				Cwd Online Student	03	001		1740		0000	000000	102			55.00	

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	3						Fees												
	12/20/2013		214583				Closed 5/3 Payroll Account	03	001		5300		0000	000000	000			$ 585.73	
	12/20/2013		214582				Foundation - Dec. #2	03	001		3110		0000	000000	002			167,626.17	
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2411		142	0000	000000	000	00	000		92.50
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2822		144	0000	000000	000	00	000		202.47
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2824		144	0000	000000	000	00	000		42.60
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2822		141	0000	000000	000	00	000		4,982.47
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		113	0000	000000	200	05	000		43.31
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1210		111	0000	000000	000	00	000		973.27
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		113	0000	000000	101	01	000		129.93
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2222		141	0000	000000	101	00	000		275.29
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		112	0000	080000	300	00	000		90.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		112	0000	000000	101	14	000		90.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2822		142	0000	000000	000	00	000		467.55
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2310		171	0000	000000	000	00	000		1,750.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		112	0000	150000	300	00	000		45.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2190		142	0000	000000	101	00	000		114.50

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	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		111	0000	050000	200	00	000		$ 6,251.38
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1237		142	0000	000000	101	00	000		1,602.61
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		112	0000	120000	101	00	000		45.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		112	0000	050000	300	00	000		360.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1237		112	0000	000000	101	00	000		180.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2222		141	0000	000000	101	00	000		275.28
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		111	0000	150000	200	00	000		5,459.08
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2720		144	0000	000000	200	00	000		458.93
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		113	0000	130000	200	00	000		64.96
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2222		141	0000	000000	200	00	000		472.65
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		112	0000	290000	200	00	000		90.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1930		113	0000	000000	200	00	000		177.32
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2190		142	0000	000000	101	00	000		169.89
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1247		142	0000	000000	200	00	000		1,981.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		112	0000	080000	101	00	000		90.00
	12/20/201	87915			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	101	00	000		802.50

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	3						12/20/13.												
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1247		112	0000	000000	300	00	000		$ 180.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1930		112	0000	000000	300	00	000		180.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1237		112	0000	000000	101	00	000		180.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		112	0000	000000	101	04	000		450.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2710		141	0000	000000	000	00	000		604.40
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		112	0000	000000	101	03	000		360.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	3290		144	0000	000000	200	00	000		73.63
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2821		142	0000	000000	000	00	000		681.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	3290		144	0000	000000	300	00	000		248.50
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2422		142	0000	000000	300	00	000		75.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2720		144	0000	000000	101	00	000		53.90
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1247		112	0000	000000	200	00	000		405.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		111	0000	290000	200	00	000		1,534.77

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	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2720		141	0000	000000	300	00	000		$ 2,527.20
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		112	0000	120000	101	00	000		45.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2933		141	0000	000000	000	00	000		824.98
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2720		144	0000	000000	101	00	000		91.25
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2411		144	0000	000000	000	00	000		478.50
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		112	0000	150000	200	00	000		270.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1140		114	0000	000000	000	16	000		354.62
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		112	0000	110000	300	00	000		180.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2720		144	0000	000000	300	00	000		285.76
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		112	0000	000000	101	02	000		180.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2422		142	0000	000000	101	00	000		105.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1237		142	0000	000000	101	00	000		780.39
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		112	0000	000000	101	01	000		270.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	4535		113	0000	000000	200	00	000		6,488.40
	12/20/201	87915			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	03	000		8,896.72

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	3						12/20/13.												
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2720		142	0000	000000	101	00	000		$ 23.10
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2190		141	0000	000000	101	00	000		316.61
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2122		111	0000	000000	200	00	000		523.99
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		112	0000	050000	200	00	000		315.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		113	0000	120000	300	00	000		129.93
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		112	0000	110000	200	00	000		990.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		113	0000	050000	200	00	000		64.96
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		112	0000	120000	300	00	000		19.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2823		142	0000	000000	000	00	000		371.06
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		112	0000	130000	200	00	000		90.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2821		141	0000	000000	000	00	000		1,312.85
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2824		142	0000	000000	000	00	000		1,042.99
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		111	0000	120000	101	00	000		754.91
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1110		111	0000	120000	101	00	000		754.90
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2190		141	0000	000000	101	00	000		611.14
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71

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	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2422		142	0000	000000	200	00	000		$ 145.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		111	0000	050000	300	00	000		4,949.49
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1132		113	0000	060000	300	00	000		43.31
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2840		144	0000	000000	000	00	000		94.65
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2411		141	0000	000000	000	00	000		1,484.99
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		112	0000	120000	200	00	000		45.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1247		142	0000	000000	300	00	000		2,405.41
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		112	0000	000000	200	05	000		315.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2122		112	0000	000000	200	00	000		810.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	001	1120		111	0000	110000	200	00	000		4,510.73
	12/20/2013	87916		140927	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	12/20/2013	87916		140927	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	12/20/2013	87916		140927	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	12/20/2013	87916		140927	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	12/20/2013	87916		140927	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	12/20/2013	87916		140927	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	12/20/2013	87916		140927	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		96.12
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.16
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		37.85
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		18.47
	12/20/201	87917		140928	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		6.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						(BRDDIS)												
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 39.72
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.24
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		94.71
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		38.71
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.94
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		25.38
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		11.96
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.12
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		3.42
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.36
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		49.21
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		71.66
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.75
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		120.04
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		28.72
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		33.97
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.53

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	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 53.76
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		1.05
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		29.81
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		46.66
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		81.66
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.48
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.71
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		34.88
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		104.09
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	200	00	000		93.89
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		79.46
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		66.52
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.95
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.38
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		83.86
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.76
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		25.26
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.27
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.67
	12/20/201	87917		140928	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		18.94

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	3						(BRDDIS)												
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		$ 32.67
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.83
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.32
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.86
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.17
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.56
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.22
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.47
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		91.61
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.53
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.28
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.06
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		53.66
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		30.68
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.88
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.99
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.97
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		71.61
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.23
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81

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	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 3.99
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.75
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.46
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.86
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		95.82
	12/20/2013	87918		140929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	12/20/2013	87918		140929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	12/20/2013	87918		140929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	12/20/2013	87918		140929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	12/20/2013	87918		140929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	12/20/2013	87919		140930	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	12/20/2013	87919		140930	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	12/20/2013	87921		140639	5060	Lowe, Sam	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		1,011.06
	12/20/2013	87921		140636	5060	Lowe, Sam	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		1,282.59
	12/20/2013	87921		140636	5060	Lowe, Sam	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		820.00
	12/20/2013	87923		140637	8743	Whitley, Denise	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		540.00
	12/20/2013	87925		140824	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	12/20/2013	87926		140824	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	12/20/2013	87927		140824	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	12/20/2013	87929		140643	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		(73.13)
	12/20/2013	87929		140643	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		368.00
	12/20/2013	87929		140643	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		34.99
	12/20/2013	87929		140643	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		83.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/20/2013	87930		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		$ 177.28
	12/20/2013	87930		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	12/20/2013	87930		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		827.65
	12/20/2013	87930		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.49
	12/20/2013	87930		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		160.68
	12/20/2013	87930		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		130.09
	12/20/2013	87932		140903	216	Riverdale Gymnasium	Renewal Swanton Enterprise subscription for 52 weeks.	02	001	1110		511	0000	000000	101	16	000		43.08
	12/20/2013	87934		140048	2415	Sylvania Furnishings	Copy Paper	02	001	1132		551	0000	000000	300	00	000		1,138.00
	12/20/2013	87935		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		1,150.00
	12/20/2013	87937		140643	2706	Offerman Signs	PARTS + SUPPLIES FOR SPEC.ED.	02	001	2821		580	0000	000000	000	00	000		15.62
	12/20/2013	87937		140643	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		83.52
	12/20/2013	87938		140288	7967	Winokur Pro Services	Non-contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		1,560.01
	12/20/2013	87938		140288	7967	Winokur Pro Services	Non-contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		4,476.75
	12/20/2013	87938		140288	7967	Winokur Pro Services	Non-contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		15,565.50
	12/20/2013	87938		140288	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		9,796.71
	12/20/2013	87939		140824	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	12/20/2013	87940		140901	9772	Oxford Insurance	Tuition & Excess Costs for Brandon Ruiz	02	001	1241		511	0000	000000	300	00	000		3,264.81
	12/20/2013	87941		140824	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	12/20/201	87942		140677	596	Ellijay	Labor to inspect &	02	001	2740		423	0000	000000	200	00	000		1,480.00

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	3					Furnishings	adjust moveable partition in Park gym includes replacement parts as noted in quotation #D1309176R. (Additional parts may be required as discovered.) Note: Lift supplied by school												
	12/20/2013	87943		140649	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		$ 85.00
	12/20/2013	87944		140824	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	12/20/2013	87946		140824	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	12/20/2013	87947		140824	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	12/20/2013	87948		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1132		551	0000	000000	300	00	000		405.54
	12/20/2013	87948		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1120		551	0000	000000	200	00	000		405.54
	12/20/2013	87949		140635	122	Fletcher, Gina	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		216.56
	12/20/2013	87950		140824	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	12/20/2013	87951		140644	9239	Pelham Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		1,507.71
	12/20/2013	87951		140644	9239	Pelham Services	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		5,492.91
	12/20/2013	87951		140644	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		512.11
	12/20/2013	87953		140848	10419	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	02	001	1110		432	0000	000000	101	04	000		15.82
	12/20/2013	87954		140648	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.95
	12/20/2013	87955		140824	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	12/20/2013	87956		140637	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		102.00
	12/20/201	87957		140824	10566	Kings Bay Base	CELL PHONE	02	001	2720		232	0000	000000	000	00	000		50.00

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	3					Accounting	REIMBURSEMENT CHARGES												
	12/20/2013	87958		140824	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	12/20/2013	87959		140188	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		38.00
	12/20/2013	87960		140866	4787	Wrightsville Manufacturing	Supplies	02	001	1110		511	0000	000000	101	16	000		6.49
	12/20/2013	87960		140891	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		47.00
	12/20/2013	87961		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		265.72
	12/20/2013	87962		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		172.25
	12/20/2013	87963		140829	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		446.21
	12/20/2013	87963		140829	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		304.08
	12/20/2013	87963		140829	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		118.16
	12/20/2013	87963		140829	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		153.00
	12/20/2013	87963		140829	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		51.00
	12/20/2013	87963		140829	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		218.27
	12/20/2013	87963		140829	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		290.24
	12/20/2013	87963		140829	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		407.72
	12/20/2013	87963		140829	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		71.00
	12/20/2013	87963		140829	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		410.47
	12/20/2013	87963		140829	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		230.81
	12/20/2013	87963		140829	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		319.94
	12/20/2013	87963		140829	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		46.98
	12/20/2013	87963		140829	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		102.27
	12/20/2013	87963		140829	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		32.45
	12/20/2013	87963		140829	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		745.03
	12/20/201	87964		140081	219	McBride, Mark	POSTAGE FOR THE	02	001	2421		443	0000	000000	200	00	000		45.68

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	3						2013/14 SCHOOL YEAR												
	12/20/2013	87965		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	02	001	2620		414	0000	000000	000	00	000		$ 20.00
	12/20/2013	87966		140822	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		22.53
	12/20/2013	87966		140824	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	12/20/2013	87968		140824	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	12/20/2013	87969		140824	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	12/20/2013	87970		140824	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	12/20/2013	87971		140646	5339	Cedartown Realty	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		683.72
	12/20/2013	87973		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		57.00
	12/20/2013	87973		140867	4679	Owens, Donald	TREATMENT FOR FLEAS CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		250.00
	12/20/2013	87973		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	12/20/2013	87973		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00
	12/20/2013	87973		140867	4679	Owens, Donald	TREATMENT FOR FLEAS PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		250.00
	12/20/2013	87973		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
	12/20/2013	87975		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		131.19
	12/20/2013	87975		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.05
	12/20/2013	87976		140211	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		1,275.00
	12/20/2013	87976		140211	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		800.00
	12/20/2013	87977		140643	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		434.07
	12/20/2013	87978		140824	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00

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	12/20/2013	87979		140824	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		$ 50.00
	12/20/2013	87980		140824	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	12/20/2013	87981		140645	2349	Strongsville Pro Services	FUEL FOR REG.ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,157.09
	12/20/2013	87981		140645	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSES	02	001	2821		582	0000	000000	000	00	000		950.01
	12/20/2013	87984		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		990.00
	12/20/2013	87985		140673	9156	Pelham Medical supplies	Electrical repairs for server room at high school per attached quote	02	001	2740		423	0000	000000	300	00	000		629.19
	12/23/2013		214587				H.S. Online Dist LUnch Chg	02	001	2500		410	0000	000000	000	00	000		20.55
	12/23/2013		214589				Flex Spending - Payroll Deduct	02	001	2500		859	0000	000000	000	00	000		(2,917.64)
	12/23/2013		214589				Dependent Care - Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(586.66)
	12/23/2013		214587				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.73
	12/23/2013		214587				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.66
	12/23/2013		214587				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		38.79
	12/23/2013		214589				Ohio Dept of Medicaid	03	001		4120		0000	000000	000			1,235.91	
	12/24/2013		214591				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		0.61
	12/24/2013		214591				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		0.72
	12/27/2013		214593				CLEARWIRE SPECTRUM LEASE PAYME	03	001		1890		0000	000000	000			2,250.00	
	12/27/2013	190971		140921	900008	Hapeville Insurance	SHIPPING	02	001	2421		512	0000	000000	200	00	000		9.98
	12/27/2013	190971		140763	900008	Hapeville Insurance	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	02	001	2310		510	0000	000000	000	00	000		300.00
	12/27/2013	190971		140921	900008	Hapeville Insurance	DYMO 91333 LETRA TAG TAPE 1/2" BLACK ON RED	02	001	2421		512	0000	000000	200	00	000		21.10
	12/27/2013	190971		140920	900008	Hapeville Insurance	10 dozen batteries	02	001	1132		511	0000	150000	300	00	000		59.94
	12/27/201	190971		140921	900008	Hapeville	DYMO 91332 LETRA	02	001	2421		512	0000	000000	200	00	000		8.44

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	3					Insurance	TAG TAPE 1/2" BLACK ON YELLOW												
	12/27/2013	190971		140082	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		$ 40.30
	12/31/2013		214599				KEY BANK INT - DEC 2013	03	001		1410		0000	000000	000			27.27	
	12/31/2013						K.KRUPITZER SUPPLEMENTAL	02	001	4513		223	0000	000000	000	00	000		42.34
	12/31/2013		214599				5/3 INTEREST - DEC 2013	03	001		1410		0000	000000	000			28.51	
	12/31/2013						K.KRUPITZER SUPPLEMENTAL	02	001	4510		220	0000	000000	000	00	000		(479.03)
	12/31/2013		214599				BAIRD MGMT FEE - NOV 2013	02	001	2500		848	0000	000000	000	00	000		243.43
	12/31/2013						K.KRUPITZER SUPPLEMENTAL	02	001	4513		143	0000	000000	000	00	000		2,919.78
	12/31/2013		214599				PNC INTEREST - DEC 2013	03	001		1410		0000	000000	000			125.72	
	12/31/2013						K.KRUPITZER SUPPLEMENTAL	02	001	4513		220	0000	000000	000	00	000		479.03
	12/31/2013						e/c FINGLING EXTRA TIME	02	001	1110		113	0000	000000	101	04	000		(21.28)
	12/31/2013						E/C FINDLING EXTRA TIME	02	001	1110		210	0000	000000	101	04	000		2.88
	12/31/2013						K.KRUPITZER SUPPLEMENTAL	02	001	4510		143	0000	000000	000	00	000		(2,919.78)
	12/31/2013						K.KRUPITZER SUPPLEMENTAL	02	001	4510		223	0000	000000	000	00	000		(42.34)
	12/31/2013		214599				BAIRD INTEREST - DEC 2013	03	001		1410		0000	000000	000			385.00	
	12/31/2013						E/C FINDLING EXTRA TIME	02	001	1110		210	0000	000000	101	04	000		(2.88)
	12/31/2013						E/C FINDLING EXTRA TIME	02	001	1110		213	0000	000000	101	04	000		0.30
	12/31/2013						E/C FINDLING EXTRA TIME	02	001	1110		213	0000	000000	101	04	000		(0.30)
	12/31/2013		214599				F&M INTEREST - DEC 2013	03	001		1410		0000	000000	000			35.34	
	12/31/2013						e/c FINGLING EXTRA TIME	02	001	1110		113	0000	000000	101	04	000		21.28
	12/31/2013	87993		140962	98	Glenwood Cafe	HS Solo and Ensemble - See attached	02	001	4300		890	0000	000000	300	00	000		568.00
	12/31/2013	87994		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		188.85
	12/31/201	87994		140202	228	Summers,	ELECTRIC - ALL	02	001	2720		451	0000	000000	000	00	000		370.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Lindsey	BUILDINGS												
	12/31/2013	87994		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		$ 330.66
	12/31/2013	87995		140170	303	Martin, Diane	Chartwells Catering	02	001	2411		512	0000	000000	000	00	000		54.35
	12/31/2013	87995		140170	303	Martin, Diane	Chartwells Catering	02	001	2411		512	0000	000000	000	00	000		283.50
	12/31/2013	87995		140830	303	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	02	001	1280		511	0000	000000	102	00	000		1,239.25
	12/31/2013	87995		140664	303	Martin, Diane	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		598.00
	12/31/2013	87996		140648	461	Dorsey, Kyle	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		345.54
	12/31/2013	87998		140891	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		(21.78)
	12/31/2013	87998		140891	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		21.78
	12/31/2013	87998		140823	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		32.37
	12/31/2013	87998		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		29.55
	12/31/2013	87999		140636	4966	Craig, Crystal	OUTSIDE REPAIRS MIDDLE	02	001	2740		423	0000	000000	250	00	000		176.00
	12/31/2013	87999		140639	4966	Craig, Crystal	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		644.51
	12/31/2013	87999		140639	4966	Craig, Crystal	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		524.20
	12/31/2013	88000		140652	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		12.00
	12/31/2013	88001		140639	5509	Moniac Landscaping	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		804.58
	12/31/2013	88002		140058	5914	Glenwood Travel	Program Covers for graduation and shipping	02	001	1132		889	0000	000000	300	00	000		123.51
	12/31/2013	88003		140931	6129	Meigs Services	OETC Full conference for Brandon Schroth	02	001	2240		439	0000	000000	000	00	000		230.00
	12/31/2013	88003		140931	6129	Meigs Services	OETC Monday Jan 27th for Becca Schultz	02	001	2240		439	0000	000000	000	00	000		95.00
	12/31/2013	88003		140931	6129	Meigs Services	OETC Monday Jan 27th for Tim Vapenik	02	001	2240		439	0000	000000	000	00	000		95.00
	12/31/201	88005		140755	6922	Graham, Molly	PARTS AND SUPPLIES	02	001	2750		580	0000	000000	000	00	000		142.68

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	3						FOR OTHER VEHICLES												
	12/31/2013	88007		140822	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		$ 40.12
	12/31/2013	88008		140653	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		53.25
	12/31/2013	88011		140168	9137	College Park Landscaping	Lease on Postage Meter	02	001	2720		423	0000	000000	000	00	000		501.62
	12/31/2013	88013		140654	9251	Ailey Signs	OUTSIDE REPAIRS S.H.S.	02	001	2740		423	0000	000000	300	00	000		350.00
	12/31/2013	88014		140710	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		16.46
	12/31/2013	88014		140710	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		73.54
	12/31/2013	88014		140822	9388	Guyton Pro Services	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		50.05
	12/31/2013	88015		140610	9750	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	02	001	2720		469	0000	000000	000	00	000		4,919.86
	12/31/2013	88017		140822	10177	Nahunta Accounting	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	02	001	2122		439	0000	000000	101	00	000		37.86
	12/31/2013	88018		140822	10241	Adel Cafe	MILEAGE - CUSTODIAN M.S.	02	001	2720		439	0000	000000	200	00	000		125.43
	12/31/2013	88021		140848	10419	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	02	001	1110		432	0000	000000	101	04	000		13.00
	12/31/2013	88022		140822	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		71.19
	12/31/2013	88025		140822	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		150.86
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		4.71
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		9.87
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,016.52
	12/31/2013	88026		140979	6972	Tarver Insurance	J. Keesey refund of premium taken due to resingation	02	001	1237		253	0000	000000	101	00	000		96.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		799.96
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,004.34

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	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 2.36
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		5,594.18
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		253	0000	000000	101	00	000		(91.91)
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,108.82
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,004.34
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,017.36
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		399.98
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,004.34
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,004.34
	12/31/2013	88026		140981	6972	Tarver Insurance	L. Zaenger adjusted prev months premiums.	02	001	1120		241	0000	130000	200	00	000		(3,013.02)
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.94
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		90.80
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.95
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		7.85
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		4.71
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		9.42
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		18.84
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		4.71
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		399.98
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.35
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91

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	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		$ 183.82
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,004.34
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		18.84
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		18.84
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.71
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		50.00
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.94
	12/31/2013	88026		140980	6972	Tarver Insurance	Adjustment due to difference on invoice to BRRDDIS	02	001	1100		242	0000	000000	000	00	000		(0.05)
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		14.13
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		4.71
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,004.34
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.09
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	12/31/2013	88026		140980	6972	Tarver Insurance	L. Pancoast $0.01 too much.	02	001	1120		242	0000	110000	200	00	000		(0.01)
	12/31/2013	88026		140979	6972	Tarver Insurance	M. Fletcher Sept-Dec premium charged not covered. See adj on invoice.	02	001	1100		243	0000	000000	000	00	000		(387.64)
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,004.34
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,599.92
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		17.35
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.36
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		399.98
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		9.42

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	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		$ 404.28
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		4.70
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,008.68
	12/31/2013	88026		140981	6972	Tarver Insurance	J. Keesey Refund of premium taken then resigned	02	001	1237		251	0000	000000	101	00	000		430.09
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.72
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.71
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		431.86
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,008.68
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,004.34
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		992.16
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.90
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		399.98
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		399.98
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		14.13
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		12.56

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	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		$ 91.91
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,004.34
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,004.34
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,761.94
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		7.85
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
	12/31/2013	88026		140979	6972	Tarver Insurance	L. Hinton refund of premium taken due to resignation	02	001	2822		253	0000	000000	000	00	000		96.91
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		399.98
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		27.58
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,883.14
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		799.96
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.42
	12/31/2013	88026		140979	6972	Tarver Insurance	L. Pancoast overage taken for adjustment by error	02	001	1120		243	0000	110000	200	00	000		(0.01)
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		349.98
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.36
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		399.98
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		878.78
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		4.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		$ 91.91
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	12/31/2013	88026		140980	6972	Tarver Insurance	L. Zaenger Adj due to prev months unpaid.	02	001	1120		242	0000	130000	200	00	000		(14.13)
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		18.84
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.95
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.71
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.88
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,004.34
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,004.34
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,803.74
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		538.14
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.96
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		18.84
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.94
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.09
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,017.36
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,008.68
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.71
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		4.71

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	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 4.71
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		4.71
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,004.34
	12/31/2013	88026		140979	6972	Tarver Insurance	J. Urban Dec premium not charged adjusted on this invoice.	02	001	1100		243	0000	000000	000	00	000		96.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.76
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.36
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,029.88
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		415.09
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		4.71
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		193.42
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.36
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.35
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.25
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		14.13
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		9.42
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		9.86
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,013.02
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		14.14
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		190.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 7.85
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.94
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		251	0000	000000	101	00	000		(399.98)
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.36
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.71
	12/31/2013	88026		140981	6972	Tarver Insurance	L. Hinton of premium taken then resigned	02	001	2822		251	0000	000000	000	00	000		1,079.94
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.71
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		252.76
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		611.95
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.46
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.48
	12/31/2013	88026		140979	6972	Tarver Insurance	J. Urban Dental coverage and C. Weigel Dental coverage	02	001	1120		243	0000	130000	200	00	000		193.82
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.42
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		4.71
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.66
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		200.00
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		15.70
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.35
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,008.68
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		808.56

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	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		$ 45.96
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		399.98
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		41.06
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		399.98
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	12/31/2013	88026		140979	6972	Tarver Insurance	L. Zaenger Adjust due to prev months premiums not withheld since unpaid. Made adjustment in payroll to correct deduction accumulator.	02	001	1120		243	0000	130000	200	00	000		(275.73)
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		12.96
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		7.85
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		4.71
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		399.98
	12/31/2013	88026		140981	6972	Tarver Insurance	A. Miller adj on ins invoice for RX single to family.	02	001	2822		251	0000	000000	000	00	000		512.21
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,004.34
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		502.18
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		285.98
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.82
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		14.13
	12/31/201	88026		140981	6972	Tarver	FAM MED - 543	02	001	2240		251	0000	000000	000	00	000		1,014.94

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	3					Insurance	(BRDDIS)												
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		$ 199.98
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,008.68
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.94
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.88
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		114.00
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.75
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		9.42
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.72
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		12.79
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.49
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.82
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		93.02
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		399.98
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		18.84
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.42
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		$ 1,004.34
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.96
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.74
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		91.91
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		799.96
	12/31/2013	190968		140066	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		10,000.00
	12/31/2013	190968		140066	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		6,516.86
	12/31/2013	190968		140066	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		40,000.00
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1120		210	0000	290000	200	00	000		472.12
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1237		210	0000	000000	000	00	000		3.78
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1120		210	0000	110000	200	00	000		1,813.73
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2421		210	0000	000000	101	00	000		919.54
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1237		210	0000	000000	101	00	000		787.65
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2222		210	0000	000000	000	00	000		561.22
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1132		210	0000	050000	300	00	000		1,546.40
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1132		210	0000	120000	300	00	000		730.05
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2421		210	0000	000000	200	00	000		1,103.40
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2122		210	0000	000000	200	00	000		550.37
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1120		210	0000	020000	200	00	000		588.12
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1132		210	0000	020000	300	00	000		760.75
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	4300		210	0000	000000	000	00	000		121.19
	12/31/201	190969		140964	900004	Funston	BD. SHARE,	02	001	4516		210	0000	000000	300	00	000		339.34

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	3					Development	CERTIFIED 12/13												
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1930		210	0000	000000	300	00	000		$ 684.60
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2134		210	0000	000000	000	00	000		635.79
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1132		210	0000	130000	300	00	000		1,905.11
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2122		210	0000	000000	101	00	000		387.82
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2411		210	0000	000000	000	00	000		1,063.22
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1247		210	0000	000000	200	00	000		1,063.93
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2421		210	0000	000000	101	00	000		850.58
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1110		210	0000	000000	101	01	000		2,657.86
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	4590		210	0000	000000	000	00	000		339.35
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1120		210	0000	000000	200	05	000		2,530.03
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1120		210	0000	130000	200	00	000		1,552.59
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1132		210	0000	060000	300	00	000		704.20
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1110		210	0000	000000	101	14	000		2,199.07
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1237		210	0000	000000	200	00	000		678.68
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1120		210	0000	050000	200	00	000		1,992.25
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1132		210	0000	150000	300	00	000		1,391.58
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2122		210	0000	000000	101	00	000		387.82
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1110		210	0000	080000	101	00	000		515.00
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1245		210	0000	000000	300	00	000		470.25
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1120		210	0000	080000	200	00	000		772.70
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1110		210	0000	120000	101	00	000		232.33
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1247		210	0000	000000	300	00	000		1,737.04
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1110		210	0000	000000	101	02	000		1,975.30
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2122		210	0000	000000	300	00	000		453.07

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	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1140		210	0000	000000	000	16	000		$ 111.66
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1120		210	0000	120000	200	00	000		714.52
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2150		210	0000	000000	000	00	000		725.29
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	4553		210	0000	000000	300	00	000		242.39
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1930		210	0000	000000	200	00	000		47.69
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1237		210	0000	000000	101	00	000		1,026.50
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1110		210	0000	000000	101	03	000		2,712.59
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1132		210	0000	110000	300	00	000		2,060.55
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1110		210	0000	120000	101	00	000		232.33
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1110		210	0000	000000	101	04	000		2,892.08
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1210		210	0000	000000	000	00	000		290.86
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1132		210	0000	080000	300	00	000		615.68
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	2421		210	0000	000000	300	00	000		1,827.04
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1120		210	0000	150000	200	00	000		1,671.80
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1110		210	0000	080000	101	00	000		540.70
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	4535		210	0000	000000	200	00	000		969.54
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2823		220	0000	000000	000	00	000		111.39
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2510		220	0000	000000	000	00	000		1,033.61
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	1237		220	0000	000000	101	00	000		213.92
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2422		220	0000	000000	200	00	000		861.99
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2422		220	0000	000000	300	00	000		973.58
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2821		220	0000	000000	000	00	000		678.95
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2720		220	0000	000000	200	00	000		1,165.19
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	3290		220	0000	000000	200	00	000		13.56
	12/31/201	190970		140965	900005	Thomson	BD. SHARE, NON-	02	001	4533		220	0000	000000	300	00	000		837.15

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	3					Furnishings	CERTIFIED 12/13												
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2411		220	0000	000000	000	00	000		$ 695.14
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2960		220	0000	000000	000	00	000		850.70
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	1247		220	0000	000000	300	00	000		708.98
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2720		220	0000	000000	101	00	000		986.24
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2824		220	0000	000000	000	00	000		316.86
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2222		220	0000	000000	101	00	000		116.00
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2222		220	0000	000000	101	00	000		104.80
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2500		220	0000	000000	000	00	000		1,228.18
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2720		220	0000	000000	300	00	000		1,023.83
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	3290		220	0000	000000	300	00	000		45.79
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2222		220	0000	000000	200	00	000		174.24
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2730		220	0000	000000	000	00	000		4.42
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2422		220	0000	000000	101	00	000		400.49
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2822		220	0000	000000	000	00	000		2,118.11
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2933		220	0000	000000	000	00	000		342.13
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2134		220	0000	000000	000	00	000		4.98
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2240		220	0000	000000	000	00	000		592.48
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	1247		220	0000	000000	200	00	000		569.84
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2190		220	0000	000000	101	00	000		201.45
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	1237		220	0000	000000	101	00	000		487.18
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2710		220	0000	000000	000	00	000		222.81
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2810		220	0000	000000	000	00	000		519.89
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2310		220	0000	000000	000	00	000		322.56
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2422		220	0000	000000	101	00	000		734.00

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	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2840		220	0000	000000	000	00	000		$ 637.64
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2190		220	0000	000000	101	00	000		246.40
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2826		220	0000	000000	000	00	000		4.98
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	001	2720		220	0000	000000	101	00	000		478.29
	1/2/2014		214601				PNC Service Charge - 12/31/201	02	001	2500		848	0000	000000	000	00	000		(6.42)
	1/2/2014		214600				PNC Service Charge - 12/31/201	02	001	2500		848	0000	000000	000	00	000		6.42
	1/2/2014		214602				PNC Service Charge - 12/31/201	02	001	2500		848	0000	000000	000	00	000		6.42
	1/2/2014		214602				PNC Service Charge - 12/31/201	02	001	2500		848	0000	000000	000	00	000		6.42
	1/2/2014		214601				PNC Service Charge - 12/31/201	02	001	2500		848	0000	000000	000	00	000		(6.42)
	1/3/2014		214603				H.S. Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		1.96
	1/3/2014		214632				LC 2ND HALF MFG HOME ROLLBACK	03	001		3131		0000	000000	002			1,856.24	
	1/3/2014		214603				M.S. Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		1.96
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		112	0000	000000	200	05	000		180.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		291	0000	050000	200	00	000		375.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		112	0000	130000	200	00	000		90.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1140		114	0000	000000	000	16	000		392.62
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2421		291	0000	000000	200	00	000		150.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date	02	001	1132		291	0000	150000	300	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/03/14.												
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		112	0000	050000	200	00	000		$ 90.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		291	0000	050000	300	00	000		375.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2822		141	0000	000000	000	00	000		4,929.21
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		291	0000	000000	101	02	000		450.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2190		142	0000	000000	101	00	000		28.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1247		142	0000	000000	300	00	000		1,093.88
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1247		291	0000	000000	200	00	000		375.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		291	0000	000000	101	03	000		375.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2821		142	0000	000000	000	00	000		512.73
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2823		142	0000	000000	000	00	000		$ 98.36
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2122		291	0000	000000	101	00	000		187.50
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		112	0000	120000	200	00	000		90.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2824		142	0000	000000	000	00	000		1,080.18
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		111	0000	150000	200	00	000		5,459.08
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2150		291	0000	000000	000	00	000		150.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1247		142	0000	000000	200	00	000		717.03
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		112	0000	080000	101	00	000		135.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2720		144	0000	000000	101	00	000		138.60
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		111	0000	110000	200	00	000		4,808.56
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2122		111	0000	000000	200	00	000		523.99
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		112	0000	110000	200	00	000		540.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date	02	001	2122		291	0000	000000	101	00	000		187.50

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							01/03/14.												
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		291	0000	110000	200	00	000		$ 150.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	4590		113	0000	000000	300	00	000		3,784.94
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1237		113	0000	000000	101	00	000		25.33
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	4533		143	0000	000000	000	00	000		4,541.88
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2840		144	0000	000000	000	00	000		63.10
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		112	0000	020000	200	00	000		90.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2190		142	0000	000000	101	00	000		49.98
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1237		142	0000	000000	101	00	000		743.71
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2190		141	0000	000000	101	00	000		611.14
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		112	0000	000000	101	02	000		180.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2222		142	0000	000000	101	00	000		42.75
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2822		144	0000	000000	000	00	000		154.83
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2720		144	0000	000000	200	00	000		274.42
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		112	0000	000000	101	14	000		135.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		112	0000	120000	300	00	000		90.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2822		142	0000	000000	000	00	000		324.12

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	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1247		111	0000	000000	300	00	000		$ 5,677.38
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2422		142	0000	000000	200	00	000		50.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2720		144	0000	000000	300	00	000		242.88
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2422		142	0000	000000	101	00	000		172.59
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1247		113	0000	000000	200	00	000		12.67
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2821		141	0000	000000	000	00	000		1,312.85
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1237		112	0000	000000	101	00	000		90.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2122		112	0000	000000	200	00	000		450.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1930		113	0000	000000	101	00	000		35.46
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2826		144	0000	000000	000	00	000		1.27
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		112	0000	130000	300	00	000		180.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2720		292	0000	000000	101	00	000		375.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2720		144	0000	000000	101	00	000		381.59
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2500		292	0000	000000	000	00	000		375.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	150000	300	00	000		4,633.93

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							01/03/14.												
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1237		111	0000	000000	101	00	000		$ 3,294.16
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2821		144	0000	000000	000	00	000		5.24
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2826		142	0000	000000	000	00	000		133.47
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2824		144	0000	000000	000	00	000		61.41
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2411		142	0000	000000	000	00	000		97.50
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2190		141	0000	000000	101	00	000		406.55
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	001	1237		142	0000	000000	101	00	000		353.51
	1/3/2014	87989		140968	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	1/3/2014	87989		140968	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	1/3/2014	87989		140968	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	1/3/2014	87989		140968	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	1/3/2014	87989		140968	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	1/3/2014	87989		140968	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	1/3/2014	87989		140968	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		90.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 25.95
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		117.47
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.84
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		70.68
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.82
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.47
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.74
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.16
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		43.96
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		13.25
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		9.58
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.79
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.05
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.61
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.88
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		78.64
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.36
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.84
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		10.40
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		6.49

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							(BRDDIS)												
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 48.26
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.05
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.06
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.57
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.19
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.62
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.56
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		37.95
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.50
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		72.61
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		54.52
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		81.23
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.94
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.44
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82

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	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 5.13
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.75
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		1.87
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.78
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	000	00	000		65.86
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		67.06
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.36
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.31
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.27
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.99
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.12
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.88
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		55.96
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		35.24
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		213	0000	000000	200	00	000		29.26
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.68
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.67
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		15.87
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.77
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692	02	001	2840		223	0000	000000	000	00	000		24.80

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							(BRDDIS)												
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 40.74
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.51
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.47
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		31.54
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.90
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		102.65
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		53.40
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.12
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.39
	1/3/2014	87991		140970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	1/3/2014	87991		140970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	1/3/2014	87991		140970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	1/3/2014	87991		140970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	1/3/2014	87991		140970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	1/9/2014		214604				EQ United Tel-OH T855	03	001		1890		0000	000000	000			120.33	
	1/10/2014		214609				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		5.04
	1/10/2014		214609				M.S. Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.18
	1/10/2014		214621				FOUNDATION - JAN #1	03	001		3110		0000	000000	002			165,489.38	
	1/10/2014		214621				OE OUT - JAN #1	02	001	1100		477	0000	000000	000	00	000		16,801.43
	1/10/2014		214621				AUTISM SCHOLARSHIP - JAN #1	02	001	1231		475	0000	000000	000	00	000		1,458.33
	1/10/2014		214621				CAREER TECH - JAN #1	03	001		3219		0000	000000	002			143.65	
	1/10/2014		214621				JV01 FY13 BRIGDE ADJUST	03	001		1227		0000	000000	000			(1,709.43)	
	1/10/2014		214609				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	1/10/2014		214621				OE IN - JAN #1	03	001		1227		0000	000000	000			11,976.58	

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	1/10/2014		214621				VE ADJUST - JAN #1	02	001	1130		478	0000	000000	000	00	000		$ 7.81
	1/10/2014		214609				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		5.98
	1/10/2014		214609				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		22.14
	1/10/2014		214609				Crestwood Online Lunch Dist Ch	02	001	2500		410	0000	000000	000	00	000		2.69
	1/10/2014		214621				COMM SCHOOL - JAN #1	02	001	1130		478	0000	000000	000	00	000		5,078.64
	1/10/2014	88028		140711	8159	Brooks Pro Services	Board Meeting expenses for board members	02	001	2310		439	0000	000000	000	00	000		116.29
	1/10/2014	88035		140288	7967	Winokur Pro Services	Contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		2,185.00
	1/10/2014	88035		140288	7967	Winokur Pro Services	Contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		4,125.00
	1/10/2014	88035		140288	7967	Winokur Pro Services	Contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		3,657.50
	1/10/2014	88035		140288	7967	Winokur Pro Services	Contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		2,185.00
	1/10/2014	88036		140147	4944	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	02	001	2500		870	0000	000000	000	00	000		19.25
	1/10/2014	88036		140147	4944	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	02	001	2500		870	0000	000000	000	00	000		19.25
	1/10/2014	88036		140147	4944	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	02	001	2500		870	0000	000000	000	00	000		303.96
	1/10/2014	88036		140147	4944	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	02	001	2500		870	0000	000000	000	00	000		346.10
	1/10/2014	88036		140147	4944	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	02	001	2500		870	0000	000000	000	00	000		19.25
	1/10/2014	88036		140147	4944	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	02	001	2500		870	0000	000000	000	00	000		19.25
	1/10/2014	88036		140147	4944	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	02	001	2500		870	0000	000000	000	00	000		19.25
	1/10/2014	88036		140147	4944	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	02	001	2500		870	0000	000000	000	00	000		19.25
	1/10/2014	88036		140147	4944	St. Simons Island Engineering	Taxes and Assessments for 1st half of 2013	02	001	2500		870	0000	000000	000	00	000		19.25
	1/10/2014	88036		140147	4944	St. Simons	Taxes and Assessments	02	001	2500		870	0000	000000	000	00	000		19.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Island Engineering	for 1st half of 2013												
	1/10/2014	88037		140961	10383	Vincent, Harold	Tuition Reimbursement - EDLS 7110 Moral and Ethical Leadership @ BGSU	02	001	2421		231	0000	000000	300	00	000		$ 2,042.56
	1/10/2014	88038		140652	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		6.44
	1/10/2014	88038		140652	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		379.64
	1/10/2014	88039		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,445.69
	1/10/2014	88039		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		6,438.09
	1/10/2014	88039		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		9,454.43
	1/10/2014	88039		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		2,366.02
	1/10/2014	88039		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		226.29
	1/10/2014	88040		140610	9750	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	02	001	2720		469	0000	000000	000	00	000		3,801.43
	1/10/2014	88040		140610	9750	Clemons, Levi	CUSTODIAL SERVICES SEPT. THRU DEC 2013	02	001	2720		469	0000	000000	000	00	000		217.96
	1/10/2014	88041		140829	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		13.95
	1/10/2014	88041		140829	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		219.11
	1/10/2014	88042		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	02	001	2620		414	0000	000000	000	00	000		60.00
	1/10/2014	88046		140641	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
	1/10/2014	88047		140653	8507	Worth Landscaping	CABLE- BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.66
	1/10/2014	88048		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,091.67
	1/10/2014	88048		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		6,754.41
	1/10/2014	88048		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,911.40
	1/10/2014	88048		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,433.29
	1/10/2014	88049		140211	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		720.00
	1/10/2014	88049		140211	2350	Montrose	LGS AUDITING FY2012	02	001	2500		415	0000	000000	000	00	000		280.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	OCBOA COSTS												
	1/10/2014	88050		140643	9622	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ 149.20
	1/10/2014	88050		140643	9622	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		149.20
	1/10/2014	88051		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		483.58
	1/10/2014	88051		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		827.26
	1/10/2014	88051		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,252.78
	1/10/2014	88051		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		331.48
	1/10/2014	88051		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	1/10/2014	88051		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	1/10/2014	88052		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		825.00
	1/10/2014	88053		140883	9717	Atkinson Landscaping	Epson ELPLP54 Lamp	02	001	2240		517	0000	000000	000	00	000		306.72
	1/10/2014	88053		140883	9717	Atkinson Landscaping	Epson ELPLP41 Lamp	02	001	2240		517	0000	000000	000	00	000		202.24
	1/13/2014		214615				Library Fines	03	001		1890		0000	000000	001			10.00	
	1/13/2014						Biddy Wrestling Tourn Start-up	03	001		1890		0000	000000	000			(700.00)	
	1/13/2014		214612				Biddy Wrestling Return Start-u	03	001		1890		0000	000000	000			700.00	
	1/14/2014		214619				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	1/14/2014		214619				HIGH SCHOOL STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	1/14/2014		214618				REFUND - ARAMARK	02	001	2740		423	0000	000000	101	00	000		(60.06)
	1/14/2014		214618				REFUND - ARAMARK	02	001	2740		423	0000	000000	250	00	000		(57.02)
	1/14/2014		214618				REFUND - ARAMARK	02	001	2840		573	0000	000000	000	00	000		(141.40)
	1/14/2014		214618				REFUND - ARAMARK	02	001	2740		423	0000	000000	200	00	000		(59.74)
	1/15/2014		214624				H.S. Agenda Book Replacement	03	001		1740		0000	000000	300			10.00	
	1/15/2014		214624				Library Fines	03	001		1890		0000	000000	001			13.66	
	1/16/2014		214627				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		0.49
	1/16/2014		214651				VE Adjust - Dec. #2	02	001	1310		439	0000	000000	000	00	000		7.85
	1/16/2014		214651				VE Adjust - Dec. #2	02	001	1130		478	0000	000000	000	00	000		(7.85)
	1/16/2014		214627				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		24.59
	1/16/2014		214627				Park Online Dist Chg Stud Fees	02	001	2500		410	0000	000000	000	00	000		0.49

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	1/16/2014		214627				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		$ 3.37
	1/16/2014		214650				VE Adjust - Dec. #2	02	001	1130		478	0000	000000	000	00	000		(7.85)
	1/16/2014		214627				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.53
	1/16/2014		214627				Park Online Student Fees	03	001		1740		0000	000000	101			10.00	
	1/16/2014		214627				Crestwood Online Student Fees	03	001		1740		0000	000000	102			10.00	
	1/16/2014		214650				VE Adjust - Dec. #2	02	001	1310		439	0000	000000	000	00	000		7.85
	1/16/2014		214627				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		4.89
	1/17/2014		214635				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			60.00	
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2720		144	0000	000000	200	00	000		19.63
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2822		141	0000	000000	000	00	000		5,287.37
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2190		141	0000	000000	101	00	000		436.53
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1140		114	0000	000000	000	16	000		101.32
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	200	00	000		472.65

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							01/17/14.												
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1245		111	0000	000000	300	00	000		$ 1,528.54
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1120		111	0000	150000	200	00	000		5,459.08
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2720		144	0000	000000	300	00	000		439.10
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2720		144	0000	000000	101	00	000		46.20
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2824		142	0000	000000	000	00	000		1,031.79
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2821		141	0000	000000	000	00	000		1,312.85
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92

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	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1132		111	0000	110000	300	00	000		$ 6,759.89
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2134		111	0000	000000	000	00	000		2,127.46
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2411		141	0000	000000	000	00	000		1,658.24
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1110		112	0000	000000	101	03	000		90.00
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	200	00	000		1,809.27

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							01/17/14.												
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2421		111	0000	000000	101	00	000		$ 3,076.92
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2190		141	0000	000000	101	00	000		611.14
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2240		144	0000	000000	000	00	000		60.28
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2720		144	0000	000000	101	00	000		82.95
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	1/17/2014	88030		141024	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	1/17/2014	88030		141024	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	1/17/2014	88030		141024	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	1/17/2014	88030		141024	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	1/17/2014	88030		141024	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	1/17/2014	88030		141024	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	1/17/2014	88030		141024	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.36
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.82
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.46
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.56
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		$ 13.56
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		81.24
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.67
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.07
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		89.16
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.62
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.86
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.06
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		65.46
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.16
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		28.75
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	300	00	000		35.78

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							(BRDDIS)												
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 88.27
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.36
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.08
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.67
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.16
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.91
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.98
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		31.36
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.93
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		24.05
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.53
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.24
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		46.60
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.28
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.85
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.17
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.47

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	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 6.19
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.06
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		35.24
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		69.62
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.67
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.84
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.74
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.78
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		40.78
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.50
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.54
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.37
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		93.51
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.87
	1/17/2014	88032		141026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	1/17/2014	88032		141026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	1/17/2014	88032		141026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	1/17/2014	88032		141026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	1/17/2014	88032		141026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	1/21/2014		214640				Park Student Fees	03	001		1740		0000	000000	101			90.00	

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	1/21/2014	88054		141004	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		$ 1,469.00
	1/21/2014	88054		141004	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		186.00
	1/21/2014	88054		141006	5060	Lowe, Sam	PARK OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		186.37
	1/21/2014	88054		141006	5060	Lowe, Sam	PARK OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		270.00
	1/21/2014	88055		141020	5	White Oak Pro Services	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		78.88
	1/21/2014	88056		141001	8743	Whitley, Denise	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		301.04
	1/21/2014	88056		141003	8743	Whitley, Denise	MIDDLE SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	250	00	000		162.00
	1/21/2014	88058		140905	3566	Dudley Bakery	GTWN 4250 Washer for High School Custodians	02	001	2720		640	0000	000000	300	00	000		399.00
	1/21/2014	88058		140905	3566	Dudley Bakery	Power Cord for Dryer	02	001	2720		640	0000	000000	300	00	000		15.00
	1/21/2014	88058		140905	3566	Dudley Bakery	GTWP490EDWS Dryer for High School Custodians	02	001	2720		640	0000	000000	300	00	000		399.00
	1/21/2014	88058		140905	3566	Dudley Bakery	Washer Hoses	02	001	2720		640	0000	000000	300	00	000		20.00
	1/21/2014	88059		141004	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		86.55
	1/21/2014	88059		141008	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		91.29
	1/21/2014	88059		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		149.65
	1/21/2014	88059		141006	9142	Vernonburg Insurance	PARK OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		91.32
	1/21/2014	88060		140259	2858	Retreat Insurance	BUS DRIVERS PHYSICALS 2012/2013	02	001	2822		414	0000	000000	000	00	000		78.00
	1/21/2014	88061		140990	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	1/21/2014	88063		140990	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	1/21/2014	88064		140990	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	1/21/2014	88064		140998	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		111.87
	1/21/2014	88064		140998	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		124.87
	1/21/2014	88064		140998	10369	Phillipsburg	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		148.60

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						Textiles													
	1/21/2014	88065		141011	199	Dahlonega Office supplies	PARTS+SUPPLIES SPEC ED.	02	001	2821		580	0000	000000	000	00	000		$ 524.76
	1/21/2014	88065		141011	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		899.44
	1/21/2014	88066		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		157.83
	1/21/2014	88066		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.28
	1/21/2014	88066		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		831.99
	1/21/2014	88066		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.46
	1/21/2014	88066		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		129.26
	1/21/2014	88066		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	1/21/2014	88068		140201	216	Riverdale Gymnasium	SUBSCRIPTION FOR TREASURER'S OFFICE - 12 MONTHS - SWANTON ENTERPRISE	02	001	2500		512	0000	000000	000	00	000		43.08
	1/21/2014	88069		141035	9779	Hepzibah Pro Services	DEPOSIT OF 50% REQUIRED TO BEGIN PROJECT	02	001	2740		423	0000	000000	000	00	000		4,680.00
	1/21/2014	88070		141011	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		322.73
	1/21/2014	88071		140886	4358	Ocilla Services	Multi-purpose laser labels 1 1/2" x 1 white 5600/box	02	001	2222		511	0000	000000	101	00	000		34.60
	1/21/2014	88071		140886	4358	Ocilla Services	Alpha labels w red 250/roll	02	001	2222		511	0000	000000	101	00	000		4.15
	1/21/2014	88071		140886	4358	Ocilla Services	Clear glossy label protectors 1 1/4"h x 3 1/8"w 1000/roll	02	001	2222		511	0000	000000	101	00	000		39.98
	1/21/2014	88072		140990	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	1/21/2014	88074		140958	9753	Strongsville Office supplies	5 copies of Schools Cannot Do It Alone" Books	02	001	2411		512	0000	000000	000	00	000		124.75
	1/21/2014	88075		141018	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR	02	001	2720		514	0000	000000	400	00	000		107.93

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							TRANSPORTATION												
	1/21/2014	88075		141003	79	Hogansville Signs	MIDDLE SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	250	00	000		$ 752.66
	1/21/2014	88075		141007	79	Hogansville Signs	CRESTWOOD CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	101	00	000		723.66
	1/21/2014	88075		141005	79	Hogansville Signs	PARK SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		134.56
	1/21/2014	88075		141001	79	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		756.32
	1/21/2014	88075		141020	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		95.29
	1/21/2014	88076		140990	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	1/21/2014	88078		141020	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		166.84
	1/21/2014	88079		140743	8300	Waters, Chelsea	Excess Cost & Tuition for Savannah Cox JCD Charges	02	001	1290		474	0000	000000	000	00	000		260.00
	1/21/2014	88080		141017	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		142.00
	1/21/2014	88081		140998	10383	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		271.05
	1/21/2014	88081		140990	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	1/21/2014	88082		141004	4656	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		659.44
	1/21/2014	88084		141002	2663	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		83.85
	1/21/2014	88085		140998	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		34.47
	1/21/2014	88085		140990	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	1/21/2014	88086		140990	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	1/21/2014	88088		140055	118	Gainesville Motor Services	Honor cords, honor seals, medallions	02	001	1132		889	0000	000000	300	00	000		20.78
	1/21/2014	88089		140990	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	1/21/2014	88089		141031	9388	Guyton Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		10.98

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	1/21/2014	88090		141012	9239	Pelham Services	FUEL FOR REG.ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		$ 4,864.67
	1/21/2014	88090		141012	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		623.88
	1/21/2014	88090		141012	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		334.09
	1/21/2014	88092		141016	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.50
	1/21/2014	88093		140990	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/21/2014	88094		141040	9331	Hepzibah Motors	BUILDING PROJECT CONTRACT PURCHASE SUPPORTIVE OF P.O. 130284 CLOSED CALENDAR YEAREND	02	001	2500		410	0000	000000	000	00	000		4,661.05
	1/21/2014	88095		140990	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/21/2014	88096		140990	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/21/2014	88097		140188	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		646.00
	1/21/2014	88098		141036	2870	Manchester Development	REGISTRATION FOR SPRING MEETING 3/6/14 IN BOWLING GREEN FOR NWOASBO CPIM TRAINING	02	001	2500		439	0000	000000	000	00	000		20.00
	1/21/2014	88099		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		69.62
	1/21/2014	88099		140963	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		44.99
	1/21/2014	88100		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		373.77
	1/21/2014	88101		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		90.00
	1/21/2014	88102		141041	98	Glenwood Cafe	Solo & Ensemble Contest Lake High School Attn: Richard Brimmer Millbury, Ohio 43447	02	001	4300		890	0000	000000	300	00	000		272.00
	1/21/2014	88105		140999	9750	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	02	001	2720		469	0000	000000	000	00	000		2,879.05

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	1/21/2014	88106		140014	6072	Buck, Matt	Supplies as need for the 2013-14 school year.	02	001	1110		511	0000	000000	101	16	000		$ 162.20
	1/21/2014	88107		140772	4140	Fairburn Accounting	CRESTWOOD SNOW PLOWING	02	001	2740		423	0000	000000	101	00	000		300.00
	1/21/2014	88107		140772	4140	Fairburn Accounting	PARK SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	200	00	000		320.00
	1/21/2014	88107		140772	4140	Fairburn Accounting	BUS GARAGE SNOW PLOWING	02	001	2840		423	0000	000000	000	00	000		145.00
	1/21/2014	88107		140772	4140	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	300	00	000		1,880.00
	1/21/2014	88107		140772	4140	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	250	00	000		460.00
	1/21/2014	88108		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	1/21/2014	88108		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	1/21/2014	88108		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		40.00
	1/21/2014	88108		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	1/21/2014	88108		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	1/21/2014	88108		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	1/21/2014	88109		140990	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	1/21/2014	88110		140998	10238	Fields, Mary	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		170.60
	1/21/2014	88110		141031	10238	Fields, Mary	board member supplies	02	001	2310		510	0000	000000	000	00	000		3.49
	1/21/2014	88110		141031	10238	Fields, Mary	board member supplies	02	001	2310		510	0000	000000	000	00	000		74.66
	1/21/2014	88110		140989	10238	Fields, Mary	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		6.00
	1/21/2014	88112		140990	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	1/21/2014	88113		140134	3280	Baxley Landscaping	OPEN PO FOR TIRES 2013/2014 SCHOOL YEAR	02	001	2822		583	0000	000000	000	00	000		601.12
	1/21/2014	88114		140990	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	1/21/2014	88115		140990	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	1/21/2014	88116		141014	5339	Cedartown Realty	FUEL FOR REG. BUSSES	02	001	2822		582	0000	000000	000	00	000		783.10
	1/21/2014	88117		140877	8539	West Point Landscaping	FBI & BCI Checks for employment	02	001	2620		414	0000	000000	000	00	000		305.00

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	1/21/2014	88117		140877	8539	West Point Landscaping	FBI & BCI Checks for employment of bus drivers	02	001	2822		414	0000	000000	000	00	000		$ 122.00
	1/21/2014	88118		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	1/21/2014	88118		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
	1/21/2014	88118		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		59.00
	1/21/2014	88118		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00
	1/21/2014	88119		141020	3171	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		79.55
	1/21/2014	88120		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		130.10
	1/21/2014	88120		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.89
	1/21/2014	88122		141002	6399	Brookfield Manufacturing	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		247.25
	1/21/2014	88123		141011	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		94.85
	1/21/2014	88124		140990	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	1/21/2014	88125		140285	9110	Carey, Dallas	Installation/Configuration Virtual Technologies Group SPIN #143006619	02	001	2960		423	0000	000000	000	00	000		1,200.00
	1/21/2014	88126		140990	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	1/21/2014	88127		140990	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	1/21/2014	88128		141013	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		1,581.77
	1/21/2014	88128		141013	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		1,010.73
	1/21/2014	88130		140908	9717	Atkinson Landscaping	Epson ELPLP54 projector bulb	02	001	2240		517	0000	000000	000	00	000		153.36
	1/21/2014	88130		140908	9717	Atkinson Landscaping	Epson ELPL41 projector bulb	02	001	2240		517	0000	000000	000	00	000		95.00
	1/21/2014	88130		140973	9717	Atkinson Landscaping	ChromeOS Mgt Srv Only- EDU, Prtl Lic- 36 mo Mnt	02	001	2240		423	0000	000000	000	00	000		174.00
	1/22/2014		214645				VE Adjust - Jan #1	02	001	1130		478	0000	000000	000	00	000		7.81
	1/22/2014		214648				1st Half Real Estate Adv - LC	03	001		1111		0000	000000	002			100,000.00	
	1/22/2014		214646				Crestwood Student	03	001		1740		0000	000000	102			55.00	

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							Fees												
	1/22/2014		214645				VE Adjust - Jan #1	02	001	1310		439	0000	000000	000	00	000		$ (7.81)
	1/22/2014		214644				VE Adjust - Dec. #2	02	001	1130		478	0000	000000	000	00	000		7.85
	1/22/2014		214646				Library Fines	03	001		1890		0000	000000	001			4.00	
	1/22/2014		214644				VE Adjust - Dec. #2	02	001	1310		439	0000	000000	000	00	000		(7.85)
	1/22/2014		214646				M. S. Student Fees	03	001		1740		0000	000000	200			60.00	
	1/23/2014		214655				Park Student Fees	03	001		1740		0000	000000	101			165.00	
	1/24/2014		214661				2013-14 FY Medicaid Revenue	03	001		4120		0000	000000	000			615.01	
	1/24/2014		214659				Comm School - Jan #2	02	001	1130		478	0000	000000	000	00	000		5,494.95
	1/24/2014		214659				Foundation - Jan #2	03	001		3110		0000	000000	002			165,373.48	
	1/24/2014		214652				VE Adjust - Jan #1	02	001	1130		478	0000	000000	000	00	000		(7.81)
	1/24/2014		214653				VE Adjust - Jan #1	02	001	1310		439	0000	000000	000	00	000		7.81
	1/24/2014		214658				Cwd Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		11.78
	1/24/2014		214659				OE In - Jan #2	03	001		1227		0000	000000	000			11,976.58	
	1/24/2014		214658				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		26.09
	1/24/2014		214658				Park Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		14.29
	1/24/2014		214659				Autism Scholarship - Jan #2	02	001	1231		475	0000	000000	000	00	000		1,458.33
	1/24/2014		214659				Career Tech - Jan #2	03	001		3219		0000	000000	002			143.10	
	1/24/2014		214658				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.03
	1/24/2014		214652				VE Adjust - Jan #1	02	001	1310		439	0000	000000	000	00	000		7.81
	1/24/2014		214659				OE Out - Jan #2	02	001	1100		477	0000	000000	000	00	000		16,801.43
	1/24/2014		214653				VE Adjust - Jan #1	02	001	1130		478	0000	000000	000	00	000		(7.81)
	1/24/2014		214659				VE Adjust - Jan #2	02	001	1310		439	0000	000000	000	00	000		7.78
	1/24/2014		214659				JV01 Bridge Adjust	03	001		1227		0000	000000	000			(1,709.43)	
	1/27/2014	190972		141031	900008	Hapeville Insurance	board member supplies	02	001	2310		510	0000	000000	000	00	000		6.85
	1/27/2014	190973		140066	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		26,516.86
	1/27/2014	190973		140066	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		30,000.00
	1/28/2014		214665				Sprint Spectrum Lease Payment	03	001		1890		0000	000000	000			2,250.00	
	1/29/2014		214666				FC 1st half RE Advance	03	001		1111		0000	000000	001			266,662.00	
	1/30/2014		214668				INCOME TAX COLLECTION	03	001		1130		0000	000000	000			315,228.41	
	1/30/2014		214670				Middle School Student Fees	03	001		1740		0000	000000	200			5.00	
	1/30/2014		214668				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			186.02	

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	1/30/2014		214668				ADMIN FEE - SDIT	02	001	2500		845	0000	000000	000	00	000		$ 4,634.78
	1/30/2014		214670				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	1/30/2014		214670				Library Fines	03	001		1890		0000	000000	001			4.00	
	1/30/2014		214668				LESS: REFUND SETUP	03	001		1130		0000	000000	000			(6,243.04)	
	1/30/2014	88138		140868	10173	Buchanan Furnishings	Mileage	02	001	1132		432	0000	060000	300	00	000		97.44
	1/30/2014	88139		141008	5060	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		197.95
	1/30/2014	88139		141008	5060	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		463.00
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		28.86
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		14.95
	1/30/2014	88140		140871	9054	Ramos, Gerald	Asus EEE PC Replacement Screen	02	001	2240		517	0000	000000	000	00	000		32.95
	1/30/2014	88140		140871	9054	Ramos, Gerald	Asus EEE PC Replacement Screen	02	001	2240		517	0000	000000	000	00	000		95.97
	1/30/2014	88140		140520	9054	Ramos, Gerald	See Attached sheets	02	001	2222		511	0000	000000	101	00	000		54.93
	1/30/2014	88140		140871	9054	Ramos, Gerald	Kanex ATVPRO AirPlay Mirroring for VGA Projector	02	001	2240		517	0000	000000	000	00	000		119.85
	1/30/2014	88140		140871	9054	Ramos, Gerald	Lightning Digital AV Adapter	02	001	2240		517	0000	000000	300	00	000		1.40
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		146.41
	1/30/2014	88140		140871	9054	Ramos, Gerald	Etekcity HDMI to AV Compos RCA CVBS Video + Audio Converter For TV PS3 VHS VCR DVD	02	001	2240		517	0000	000000	000	00	000		101.97
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		97.70
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		5.72
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		140.35
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		7.98
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines,	02	001	2222		511	0000	000000	200	00	000		38.74

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							DVDS assorted												
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		$ 23.30
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		5.39
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		10.79
	1/30/2014	88140		140871	9054	Ramos, Gerald	Chromecast Google Display to sync iPad	02	001	2240		517	0000	000000	000	00	000		35.00
	1/30/2014	88140		140871	9054	Ramos, Gerald	5l-BC replacement barrites for Mimio	02	001	2240		517	0000	000000	000	00	000		6.61
	1/30/2014	88140		140871	9054	Ramos, Gerald	Apple TV MD199LL/A	02	001	2240		517	0000	000000	000	00	000		284.97
	1/30/2014	88140		140871	9054	Ramos, Gerald	Asus EEE PC Replacement Keyboard	02	001	2240		517	0000	000000	000	00	000		68.53
	1/30/2014	88140		140871	9054	Ramos, Gerald	Asus EEE PC Replacement Keyboard	02	001	2240		517	0000	000000	000	00	000		51.99
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		13.46
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		10.00
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		14.97
	1/30/2014	88140		140871	9054	Ramos, Gerald	Asus EEE PC Replacement Screen	02	001	2240		517	0000	000000	000	00	000		22.00
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		354.02
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		4.00
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		4.00
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		5.92
	1/30/2014	88140		140520	9054	Ramos, Gerald	See Attached sheets	02	001	2222		511	0000	000000	101	00	000		20.95
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS	02	001	2222		511	0000	000000	200	00	000		109.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							assorted												
	1/30/2014	88140		140871	9054	Ramos, Gerald	ViewSonic VA2246M-LED 22-Inch LED-Lit Monitor	02	001	2240		517	0000	000000	000	00	000		$ 109.99
	1/30/2014	88140		140871	9054	Ramos, Gerald	Lightning Digital AV Adapter	02	001	2240		517	0000	000000	300	00	000		48.59
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		16.00
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		119.97
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		188.70
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		(0.96)
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		(0.08)
	1/30/2014	88140		140520	9054	Ramos, Gerald	See Attached sheets	02	001	2222		511	0000	000000	101	00	000		14.99
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		8.99
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		4.00
	1/30/2014	88140		140871	9054	Ramos, Gerald	Asus EEE PC Replacement Keyboard	02	001	2240		517	0000	000000	000	00	000		7.48
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		(0.22)
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		163.60
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		16.38
	1/30/2014	88140		140871	9054	Ramos, Gerald	Asus EEE PC Replacement Screen	02	001	2240		517	0000	000000	000	00	000		25.00
	1/30/2014	88140		140681	9054	Ramos, Gerald	Books, magazines, DVDS assorted	02	001	2222		511	0000	000000	200	00	000		162.01
	1/30/2014	88142		141037	15	White Oak Motor Services	REGISTRATION FOR BASA SEMINARS FOR JEFF SCHLADE ON: JANUARY 28 & 29	02	001	2411		439	0000	000000	000	00	000		378.00

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							MAR5CH 25, 2014												
	1/30/2014	88145		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		$ 427.00
	1/30/2014	88151		140078	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		24.63
	1/30/2014	88152		140287	9700	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	02	001	4590		419	0000	000000	000	00	000		4,999.98
	1/30/2014	88153		141056	9436	Sparta Services	Sign Language Interpreter for deaf parents of a student with an IEP. Incorrect account # please change.	02	001	1232		412	0000	000000	000	00	000		65.00
	1/30/2014	88154		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		104.00
	1/30/2014	88158		141057	4959	Kent, Lewis	Rotary Dues for Paulette Baz for 1st & 2nd Quarter 2014	02	001	2421		841	0000	000000	101	00	000		150.00
	1/30/2014	88158		141057	4959	Kent, Lewis	Rotary Dues for Jeff Schlade for 1st & 2nd Quarter 2014	02	001	2411		841	0000	000000	000	00	000		150.00
	1/30/2014	88159		140998	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		6.16
	1/30/2014	88159		140998	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		28.82
	1/30/2014	88160		140890	9770	Dalton Gymnasium	ESTIMATED SHIPPING	02	001	1120		511	0000	000000	200	16	000		6.00
	1/30/2014	88160		140890	9770	Dalton Gymnasium	COMMON CORE ENGLISH LANGUAGE ARTS IN A PLC AT WORK GRADES 6-8	02	001	1120		511	0000	000000	200	16	000		29.95
	1/30/2014	88161		141046	303	Martin, Diane	Reimbursement to cheerleaders for on roll of paper.	02	001	2122		511	0000	000000	300	00	000		40.00
	1/30/2014	88163		141021	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		53.25

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	1/30/2014	88164		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		$ 178.02
	1/30/2014	88164		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		384.52
	1/30/2014	88164		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		592.93
	1/30/2014	88167		140938	9717	Atkinson Landscaping	Epson PowerLite 1945W 4200 Lumens 1280x800 WXGA Multimedia Projector	02	001	2411		640	0000	000000	000	00	000		1,450.00
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1120		210	0000	290000	200	00	000		511.81
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1120		210	0000	080000	200	00	000		854.74
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	4590		210	0000	000000	000	00	000		378.66
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1930		210	0000	000000	200	00	000		7.88
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1132		210	0000	050000	300	00	000		1,635.53
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1245		210	0000	000000	300	00	000		519.73
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1110		210	0000	120000	101	00	000		251.74
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1140		210	0000	000000	000	16	000		77.43
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1110		210	0000	080000	101	00	000		603.35
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1110		210	0000	080000	101	00	000		574.67
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1110		210	0000	000000	101	04	000		3,152.90
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1132		210	0000	120000	300	00	000		797.30
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2421		210	0000	000000	101	00	000		1,026.08
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1132		210	0000	130000	300	00	000		2,115.83
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1930		210	0000	000000	101	00	000		3.94
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2411		210	0000	000000	000	00	000		1,186.40
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1120		210	0000	020000	200	00	000		646.25
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1237		210	0000	000000	101	00	000		1,111.34
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2421		210	0000	000000	300	00	000		2,038.71

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	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2122		210	0000	000000	200	00	000		$ 510.50
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1132		210	0000	060000	300	00	000		763.56
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2421		210	0000	000000	101	00	000		949.12
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1247		210	0000	000000	300	00	000		1,893.27
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1110		210	0000	000000	101	14	000		2,468.86
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1132		210	0000	080000	300	00	000		672.00
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1110		210	0000	000000	101	02	000		2,214.16
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1132		210	0000	150000	300	00	000		1,545.30
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2421		210	0000	000000	200	00	000		1,231.23
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2122		210	0000	000000	101	00	000		432.75
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1132		210	0000	110000	300	00	000		2,254.26
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2150		210	0000	000000	000	00	000		809.32
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1247		210	0000	000000	200	00	000		1,106.18
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1120		210	0000	150000	200	00	000		1,829.33
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1110		210	0000	120000	101	00	000		251.74
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1120		210	0000	110000	200	00	000		1,863.74
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2134		210	0000	000000	000	00	000		740.35
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1930		210	0000	000000	300	00	000		738.91
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1120		210	0000	130000	200	00	000		1,646.60
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1132		210	0000	020000	300	00	000		848.89
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	4590		210	0000	000000	300	00	000		420.74
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1110		210	0000	000000	101	03	000		2,976.84
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2222		210	0000	000000	000	00	000		636.24
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1110		210	0000	000000	101	01	000		2,874.09
	1/30/2014	190974		141080	900004	Funston	BD. SHARE,	02	001	1237		210	0000	000000	101	00	000		863.12

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						Development	CERTIFIED 01/14												
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2122		210	0000	000000	300	00	000		$ 505.56
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1120		210	0000	000000	200	05	000		2,768.41
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1237		210	0000	000000	200	00	000		758.72
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1210		210	0000	000000	000	00	000		324.56
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1120		210	0000	050000	200	00	000		2,109.69
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	2122		210	0000	000000	101	00	000		432.75
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	001	1120		210	0000	120000	200	00	000		797.30
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2933		220	0000	000000	000	00	000		420.16
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2720		220	0000	000000	200	00	000		1,250.10
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2810		220	0000	000000	000	00	000		574.61
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2710		220	0000	000000	000	00	000		246.26
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2500		220	0000	000000	000	00	000		1,346.19
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2422		220	0000	000000	101	00	000		410.27
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2720		220	0000	000000	101	00	000		547.98
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2720		220	0000	000000	300	00	000		1,175.50
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2222		220	0000	000000	101	00	000		117.97
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2822		220	0000	000000	000	00	000		2,224.27
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2240		220	0000	000000	000	00	000		663.03
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2826		220	0000	000000	000	00	000		18.30
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2422		220	0000	000000	200	00	000		896.18
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2411		220	0000	000000	000	00	000		640.12
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	1247		220	0000	000000	200	00	000		218.86
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	1237		220	0000	000000	101	00	000		261.87
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2510		220	0000	000000	000	00	000		1,142.41

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	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2823		220	0000	000000	000	00	000		$ 13.36
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2422		220	0000	000000	101	00	000		574.79
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2821		220	0000	000000	000	00	000		655.03
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	1247		220	0000	000000	300	00	000		359.63
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	4533		220	0000	000000	000	00	000		616.84
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2222		220	0000	000000	200	00	000		192.58
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2190		220	0000	000000	101	00	000		180.58
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2960		220	0000	000000	000	00	000		940.24
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2222		220	0000	000000	101	00	000		123.77
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	1237		220	0000	000000	101	00	000		134.98
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2824		220	0000	000000	000	00	000		615.91
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2840		220	0000	000000	000	00	000		694.04
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2190		220	0000	000000	101	00	000		252.81
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2720		220	0000	000000	101	00	000		1,128.35
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	001	2422		220	0000	000000	300	00	000		1,029.00
	1/31/2014		214674				Dependent Care - Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(586.66)
	1/31/2014		214674				Crestwood Student Fees	03	001		1740		0000	000000	102			138.00	
	1/31/2014		214678				5/3 INTEREST - JAN 2014	03	001		1410		0000	000000	000			27.82	
	1/31/2014		214678				KEY BANK INT - JAN 2014	03	001		1410		0000	000000	000			15.66	
	1/31/2014		214678				BAIRD MGMT FEE - DEC 2013	02	001	2500		848	0000	000000	000	00	000		243.11
	1/31/2014		214678				PNC INTEREST - JAN 2014	03	001		1410		0000	000000	000			86.17	
	1/31/2014		214674				Flex Spending - Payroll Ded.	02	001	2500		859	0000	000000	000	00	000		(2,917.64)
	1/31/2014		214677				NSF Check - Melissa K. Hines	03	001		1740		0000	000000	300			(10.00)	
	1/31/2014		214672				Casino Tax	03	001		3190		0000	000000	000			35,058.71	
	1/31/2014		214678				BAIRD INTEREST - JAN 2014	03	001		1410		0000	000000	000			337.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2014		214678				F&M INTEREST - JAN 2014	03	001		1410		0000	000000	000			$ 18.51	
	1/31/2014		214676				NSF Check - T. & M Eitniear	03	001		1740		0000	000000	300			(170.00)	
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2190		141	0000	000000	101	00	000		611.14
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2222		112	0000	000000	000	00	000		90.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2822		142	0000	000000	000	00	000		930.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		112	0000	000000	101	02	000		180.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2821		141	0000	000000	000	00	000		1,312.85
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2821		142	0000	000000	000	00	000		178.02
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		112	0000	050000	200	00	000		135.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,682.40

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							01/31/14.												
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2422		142	0000	000000	101	00	000		$ 407.94
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2190		142	0000	000000	101	00	000		209.83
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		112	0000	120000	200	00	000		45.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2821		144	0000	000000	000	00	000		188.44
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		112	0000	110000	200	00	000		450.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2422		142	0000	000000	200	00	000		205.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2411		141	0000	000000	000	00	000		1,031.24
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2822		141	0000	000000	000	00	000		4,495.43
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2720		144	0000	000000	101	00	000		154.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2720		144	0000	000000	200	00	000		503.25
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		112	0000	120000	300	00	000		45.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2122		111	0000	000000	101	00	000		$ 1,297.71
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		112	0000	000000	101	04	000		45.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		112	0000	020000	200	00	000		90.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1237		113	0000	000000	200	00	000		12.67
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2222		142	0000	000000	101	00	000		42.75
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1237		112	0000	000000	101	00	000		90.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		112	0000	000000	101	01	000		45.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2720		144	0000	000000	300	00	000		391.66
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2411		142	0000	000000	000	00	000		235.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2824		142	0000	000000	000	00	000		2,118.86
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		112	0000	130000	200	00	000		45.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	120000	101	00	000		754.90

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							01/31/14.												
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1930		112	0000	000000	300	00	000		$ 45.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2720		144	0000	000000	101	00	000		165.92
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1245		112	0000	000000	300	00	000		90.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		113	0000	080000	200	00	000		202.64
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1247		142	0000	000000	300	00	000		1,554.11
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		112	0000	150000	200	00	000		45.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1140		114	0000	000000	000	16	000		202.64
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1237		142	0000	000000	101	00	000		1,184.41
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1247		142	0000	000000	200	00	000		894.45
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2190		141	0000	000000	101	00	000		226.70
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1930		113	0000	000000	200	00	000		70.92
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2222		142	0000	000000	101	00	000		42.75

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	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2510		141	0000	000000	000	00	000		$ 2,803.85
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		111	0000	110000	200	00	000		4,510.73
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2824		144	0000	000000	000	00	000		242.70
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1110		112	0000	000000	101	14	000		270.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1237		142	0000	000000	101	00	000		640.32
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1237		113	0000	000000	101	00	000		38.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	1132		112	0000	050000	300	00	000		135.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2822		144	0000	000000	000	00	000		256.35
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/31/2014	88133		141076	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	1/31/2014	88133		141076	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.96
	1/31/2014	88133		141076	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.95
	1/31/2014	88133		141076	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	1/31/2014	88133		141076	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.27
	1/31/2014	88133		141076	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	1/31/2014	88133		141076	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.25
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		91.13
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		9.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 41.88
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.47
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		22.53
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		76.93
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		23.57
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.23
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.47
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.03
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.91
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		97.14
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.61
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.61
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.94
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		28.24
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		17.17
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.86
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		82.32
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.96
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		42.32
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.51
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		73.51
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.54
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		36.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 26.23
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.03
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		32.56
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		67.19
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.12
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.20
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		71.60
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.67
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.31
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		47.76
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.25
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.37
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.45
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.95
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		71.95
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.76
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.54
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.95
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.40
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		92.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 18.36
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.25
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.82
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		119.50
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.27
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.62
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.62
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.33
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.15
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		47.93
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.66
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.81
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.11
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.33
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.97
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.98
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		38.78
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.22
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		98.03
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		88.49
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.94
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.19
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.63

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1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 20.10
1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.88
1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.97
1/31/2014	88135		141078	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
1/31/2014	88135		141078	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
1/31/2014	88135		141078	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
1/31/2014	88135		141078	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
1/31/2014	88135		141078	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
1/31/2014	88136		141079	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		925.26
1/31/2014	88136		141079	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		692.31
1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		399.98
1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.82
1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		18.84
1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		18.84
1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,008.68
1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.36
1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.71
1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.94
1/31/2014	88168		141093	6972	Tarver	LIFE CLA - 542	02	001	2500		252	0000	000000	000	00	000		9.42

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						Insurance	(BRDDIS)												
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 4.71
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		14.13
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		14.13
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		13.45
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,106.50
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		399.98
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		4.71
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,004.34
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,008.68
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,758.84
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	1/31/2014	88168		141094	6972	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014.	02	001	1100		251	0000	000000	000	00	000		1,079.94
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		4.71
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		262.41
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		399.98
	1/31/2014	88168		141093	6972	Tarver	LIFE CLA - 542	02	001	2840		252	0000	000000	000	00	000		4.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		$ 253.24
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		5.41
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		190.39
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,004.34
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
	1/31/2014	88168		141093	6972	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	02	001	1100		253	0000	000000	000	00	000		4.71
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,004.34
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.06
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.42
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		4.71
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.09
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,013.02
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		352.04
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		47.94
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.35
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.36
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.50
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,581.16
	1/31/2014	88168		141093	6972	Tarver Insurance	Adjustment difference between invoice and BRDDIS	02	001	1100		242	0000	000000	000	00	000		(0.05)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		$ 399.98
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.90
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,004.34
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.82
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.48
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,008.68
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		415.09
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,004.34
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.94
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		7.85
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.46
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,761.94
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		399.98
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		808.56
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		14.13
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.47
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		200.00
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		9.42
	1/31/2014	88168		141092	6972	Tarver Insurance	J. Urban 2/2014 premiums not on BRDDIS.	02	001	1100		243	0000	000000	000	00	000		96.91
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		$ 105.78
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.88
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		399.98
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.94
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		345.25
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.94
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		607.92
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		7.85
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		4.71
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,883.14
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.70
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		399.98
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.88
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.42
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.35
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		799.96
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		18.84
	1/31/2014	88168		141092	6972	Tarver Insurance	J. Heath Resigned 1/2014. Invoice has premium for 2/2014 not on BRRDIS.	02	001	1100		253	0000	000000	000	00	000		96.91
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,004.32
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		$ 183.82
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.72
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		12.79
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		799.96
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		285.98
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.42
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		799.96
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		399.98
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		114.00
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.71
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		18.52
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		4.71
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		240.64
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.94
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		18.84
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.95
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,004.34
	1/31/2014	88168		141093	6972	Tarver	LIFE CLA - 542	02	001	2810		252	0000	000000	000	00	000		5.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		$ 1,004.34
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.09
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		399.98
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		18.84
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,008.68
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		399.98
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		4.71
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,599.92
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		7.85
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,004.34
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		199.98
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,017.36
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.71
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.75
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		4.71
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.71
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.72
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		9.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 431.86
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		31.60
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,035.71
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		21.59
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,004.34
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		4.71
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,017.36
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		399.98
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.36
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,029.88
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		2.36
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		9.87
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		14.13
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.72
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		6.15
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.94
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,004.34
	1/31/2014	88168		141092	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	02	000		367.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		$ 1,004.34
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.96
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		9.85
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		4.71
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		91.92
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.71
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		12.56
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,008.68
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.62
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		15.70
	1/31/2014	88168		141092	6972	Tarver Insurance	C. Weigel 2/2014 premiums not on BRDDIS.	02	001	1100		253	0000	000000	000	00	000		96.91
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,004.34
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		36.14
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.32
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,004.34
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		269.58
	1/31/2014	88168		141093	6972	Tarver	LIFE CLA - 542	02	001	2122		242	0000	000000	101	00	000		2.21

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						Insurance	(BRDDIS)												
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		$ 48.85
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		12.99
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,004.36
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		14.13
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		91.91
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,004.34
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		9.42
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,004.34
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		4.71
	1/31/2014	88171		140998	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		426.72
	2/3/2014		214681				Library Fines	03	001		1890		0000	000000	001			5.00	
	2/3/2014		214681				Middle School Student Fees	03	001		1740		0000	000000	200			130.00	
	2/3/2014		214683				SERVICE CHARGE - 1/31/14	02	001	2500		848	0000	000000	000	00	000		6.28
	2/3/2014	87559		140676	10511	Jonesboro Realty	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		(800.00)
	2/4/2014		214685				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.65
	2/4/2014		214685				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		62.84
	2/4/2014		214685				Park Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		15.72
	2/4/2014		214685				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		22.72
	2/6/2014		214690				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	2/6/2014		214690				Library Fines - Sydney A. Davi	03	001		1890		0000	000000	001			10.00	
	2/7/2014		214693				1st Half LC RE Adv	03	001		1111		0000	000000	002			400,000.00	

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	2/7/2014		214692				JV01 Bridge Adjust	03	001		1227		0000	000000	000			$ (1,709.43)	
	2/7/2014		214692				VE Adjust - Feb #1	02	001	1310		439	0000	000000	000	00	000		7.77
	2/7/2014		214692				Comm School - Feb #1	02	001	1130		478	0000	000000	000	00	000		5,494.95
	2/7/2014		214692				Preschool Funding - Feb #1	03	001		3110		0000	000000	001			59,472.76	
	2/7/2014		214692				Career Tech - Feb #1	03	001		3219		0000	000000	002			142.88	
	2/7/2014		214692				OE In - Feb #1	03	001		1227		0000	000000	000			11,976.58	
	2/7/2014		214692				Foundation - Feb #1	03	001		3110		0000	000000	002			168,555.26	
	2/7/2014		214692				OE Out - Feb #1	02	001	1100		477	0000	000000	000	00	000		16,801.43
	2/7/2014		214692				Autism Scholarship - Feb #1	02	001	1231		475	0000	000000	000	00	000		3,208.33
	2/7/2014	88172		141031	9388	Guyton Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		50.66
	2/7/2014	88172		141031	9388	Guyton Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		7.93
	2/10/2014		214696				Crestwood Student Fees	03	001		1740		0000	000000	102			165.00	
	2/10/2014		214696				M.S. Student Fees	03	001		1740		0000	000000	200			130.00	
	2/10/2014	88178		140948	10034	Culloden Furnishings	Mileage t/f Findlay for Workshop	02	001	2310		439	0000	000000	000	00	000		134.40
	2/10/2014	88179		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		162.98
	2/10/2014	88179		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		(162.98)
	2/10/2014	88182		141011	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		197.10
	2/10/2014	88185		140950	24	Cook, Walter	Skutt Kiln - see attached	02	001	1132		511	0000	020000	300	00	000		3,475.00
	2/10/2014	88185		140584	24	Cook, Walter	A06273-0489 48 piece utility brush set	02	001	1132		551	0000	000000	300	00	000		32.62
	2/10/2014	88187		141001	79	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		378.30
	2/10/2014	88187		140851	79	Hogansville Signs	SALT FOR MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		526.40
	2/10/2014	88187		140851	79	Hogansville Signs	SALT FOR PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		509.98
	2/10/2014	88187		141003	79	Hogansville Signs	MIDDLE SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	250	00	000		90.79
	2/10/2014	88187		141016	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		154.66
	2/10/2014	88187		141005	79	Hogansville Signs	PARK SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		49.81

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	2/10/2014	88187		140851	79	Hogansville Signs	SALT FOR SHS	02	001	2720		514	0000	000000	300	00	000		$ 919.35
	2/10/2014	88187		140851	79	Hogansville Signs	SALT FOR CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		441.45
	2/10/2014	88187		141007	79	Hogansville Signs	CRESTWOOD CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	101	00	000		169.67
	2/10/2014	88188		140998	10466	Nevils Cafe	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		29.12
	2/10/2014	88189		141011	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		227.04
	2/10/2014	88189		141020	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		30.70
	2/10/2014	88190		141017	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2810		414	0000	000000	000	00	000		85.00
	2/10/2014	88192		140998	5274	Ludowici Bakery	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		55.44
	2/10/2014	88192		140998	5274	Ludowici Bakery	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		(55.44)
	2/10/2014	88193		141060	8511	Stockbridge Bakery	Est. Shipping	02	001	2500		512	0000	000000	000	00	000		50.64
	2/10/2014	88193		141060	8511	Stockbridge Bakery	VersaSeal Style Z811P2 (1000/carton)	02	001	2500		512	0000	000000	000	00	000		456.20
	2/10/2014	88194		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1132		551	0000	000000	300	00	000		118.74
	2/10/2014	88194		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1120		551	0000	000000	200	00	000		118.75
	2/10/2014	88195		141020	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		503.10
	2/10/2014	88196		140975	9528	Shields, Donald	AUP FOR 10/11 MEDICAID COST REPORT WORKING WITH HPC	02	001	2416		411	0000	000000	001	00	000		1,600.00
	2/10/2014	88199		140287	9700	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	02	001	4590		419	0000	000000	000	00	000		833.33
	2/10/2014	88200		141001	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		53.00
	2/10/2014	88201		141011	159	Cuthbert Bakery	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		21.58
	2/10/2014	88202		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		104.00
	2/10/2014	88203		140192	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	101	00	000		2,715.42

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							BUILDINGS												
	2/10/2014	88203		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		$ 3,095.57
	2/10/2014	88203		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		281.50
	2/10/2014	88203		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		8,021.77
	2/10/2014	88203		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		11,540.21
	2/10/2014	88204		141109	8447	Macon Manufacturing	Reimbursement Meals for overnight trip to Lima Central Catholic for wrestling 1/24 & 1/25/14	02	001	2824		142	0000	000000	000	00	000		44.85
	2/10/2014	88205		140999	9750	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	02	001	2720		469	0000	000000	000	00	000		3,805.27
	2/10/2014	88206		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		324.14
	2/10/2014	88206		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		195.28
	2/10/2014	88206		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		28.06
	2/10/2014	88206		140995	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		178.21
	2/10/2014	88206		140014	6072	Buck, Matt	Supplies as need for the 2013-14 school year.	02	001	1110		511	0000	000000	101	16	000		68.14
	2/10/2014	88206		140995	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		204.00
	2/10/2014	88206		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		76.34
	2/10/2014	88206		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		214.12
	2/10/2014	88206		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		232.20
	2/10/2014	88206		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		561.80
	2/10/2014	88206		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		135.71
	2/10/2014	88206		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		45.74
	2/10/2014	88206		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		143.66
	2/10/2014	88206		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		152.66
	2/10/2014	88206		140995	6072	Buck, Matt	27.4% COPY CHARGE -	02	001	1132		461	0000	000000	300	00	000		25.41

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							H.S.												
	2/10/2014	88206		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		$ 80.00
	2/10/2014	88206		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		6.52
	2/10/2014	88206		140995	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		134.52
	2/10/2014	88206		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		193.48
	2/10/2014	88206		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		365.93
	2/10/2014	88206		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		48.46
	2/10/2014	88206		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		204.00
	2/10/2014	88206		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		80.00
	2/10/2014	88206		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		152.66
	2/10/2014	88206		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		88.61
	2/10/2014	88206		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		76.34
	2/10/2014	88206		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		20.98
	2/10/2014	88206		140995	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		39.82
	2/10/2014	88207		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	02	001	2620		414	0000	000000	000	00	000		30.00
	2/10/2014	88211		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	2/10/2014	88211		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	2/10/2014	88211		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	2/10/2014	88211		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	2/10/2014	88211		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		40.00
	2/10/2014	88211		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	2/10/2014	88212		140041	607	Griffin Industries	Music for MS and HS	02	001	1120		551	0000	000000	200	00	000		569.00
	2/10/2014	88212		140043	607	Griffin Industries	Band Supplies	02	001	1132		551	0000	000000	300	00	000		378.49
	2/10/2014	88212		140024	607	Griffin Industries	Repairs -	02	001	1132		511	0000	120000	300	00	000		32.00

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	2/10/2014	88212		140041	607	Griffin Industries	Music MS and HS	02	001	1132		551	0000	000000	300	00	000		$ 569.00
	2/10/2014	88213		141008	4966	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		475.31
	2/10/2014	88213		141002	4966	Craig, Crystal	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		189.00
	2/10/2014	88216		140998	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		520.73
	2/10/2014	88217		141001	5509	Moniac Landscaping	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		168.00
	2/10/2014	88223		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
	2/10/2014	88223		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		59.00
	2/10/2014	88223		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00
	2/10/2014	88223		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
	2/10/2014	88223		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	2/10/2014	88225		140919	9626	Lexington Signs	See Attached	02	001	2240		644	0000	000000	300	00	000		94.99
	2/10/2014	88225		140919	9626	Lexington Signs	Shipping	02	001	2240		644	0000	000000	300	00	000		115.00
	2/10/2014	88225		140919	9626	Lexington Signs	See Attached	02	001	2240		644	0000	000000	300	00	000		2,327.00
	2/10/2014	88225		140919	9626	Lexington Signs	Shipping	02	001	2240		644	0000	000000	300	00	000		0.00
	2/10/2014	88226		141021	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.66
	2/10/2014	88227		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,181.68
	2/10/2014	88227		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		6,922.89
	2/10/2014	88227		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,718.76
	2/10/2014	88227		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,832.59
	2/10/2014	88228		141053	575	Levine, Stacey	USDSET-ULTRA SKIN DODGEBALL SET	02	001	1120		511	0000	000000	200	16	000		129.98
	2/10/2014	88228		141053	575	Levine, Stacey	ESTIMATED SHIPPING	02	001	1120		511	0000	000000	200	16	000		19.50
	2/10/2014	88229		140211	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		140.00
	2/10/2014	88229		140211	2350	Montrose Medical supplies	LGS AUDITING FY2012 OCBOA COSTS	02	001	2500		415	0000	000000	000	00	000		150.00

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2/10/2014	88230		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		$ 1,376.78
2/10/2014	88230		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,050.46
2/10/2014	88230		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		232.28
2/10/2014	88230		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		272.78
2/10/2014	88230		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
2/10/2014	88230		140831	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
2/10/2014	88231		140985	9717	Atkinson Landscaping	Replacement Projector Lamp for Smartboard. 20-01175-20-ER	02	001	2240		517	0000	000000	200	00	000		171.99
2/10/2014	88231		141055	9717	Atkinson Landscaping	20-01032-20-ER SMART Replacement lamp	02	001	2240		517	0000	000000	200	00	000		261.98
2/10/2014	88231		140973	9717	Atkinson Landscaping	HP CHROMEBOOK 14 INTEL CELERON 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 CHROME	02	001	2240		423	0000	000000	000	00	000		1,908.00
2/11/2014		214702				Library Fines - Autumn Heath	03	001		1890		0000	000000	001			16.00	
2/11/2014		214709				Park Student Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.68
2/11/2014		214709				Park Online Student Fees	03	001		1740		0000	000000	101			75.00	
2/11/2014		214718				Redeposit of NSF Check	03	001		1740		0000	000000	300			(50.00)	
2/11/2014		214702				Park Student Fees	03	001		1740		0000	000000	101			220.00	
2/11/2014		214709				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		9.03
2/11/2014		214709				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.27
2/11/2014		214709				Cwd Student Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		2.70
2/11/2014		214709				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
2/11/2014		214704				Redeposit of NSF Check	03	001		1740		0000	000000	300			50.00	
2/11/2014		214709				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.67
2/11/2014		214709				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		24.24
2/12/2014		214707				Park Student Fees	03	001		1740		0000	000000	101			185.00	
2/12/2014		214707				M.S. Student Fees	03	001		1740		0000	000000	200			110.00	

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	2/13/2014		214712				Library Fines	03	001		1890		0000	000000	001			$ 6.00	
	2/13/2014		214712				M.S. Student Fees	03	001		1740		0000	000000	200			65.00	
	2/13/2014		214719				Int. from F & M CD	03	001		1410		0000	000000	000			6,178.95	
	2/13/2014	88232		140081	219	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		48.79
	2/13/2014	88233		140676	10511	Jonesboro Realty	College Tuition Reimbursement per attached spreadsheet	02	001	2212		231	0000	000000	000	00	000		800.00
	2/14/2014		214715				Lost Textbook	03	001		1890		0000	000000	000			85.00	
	2/14/2014		214715				Cwd Student Fees	03	001		1740		0000	000000	102			55.00	
	2/14/2014		214715				Library Fines	03	001		1890		0000	000000	001			5.00	
	2/14/2014		214715				M.S. Student Fees	03	001		1740		0000	000000	200			70.00	
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		111	0000	000000	101	03	000		9,121.72
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2222		112	0000	000000	000	00	000		360.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2823		142	0000	000000	000	00	000		308.95
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2821		141	0000	000000	000	00	000		1,312.85
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		112	0000	130000	300	00	000		95.66
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		111	0000	120000	300	00	000		2,458.38
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2810		141	0000	000000	000	00	000		1,532.78
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1237		111	0000	000000	101	00	000		3,519.16
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1237		112	0000	000000	101	00	000		90.00

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	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2422		141	0000	000000	300	00	000		$ 2,525.51
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2122		111	0000	000000	300	00	000		1,741.04
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1237		112	0000	000000	101	00	000		270.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1210		111	0000	000000	000	00	000		1,198.27
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1247		111	0000	000000	300	00	000		5,902.38
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1237		113	0000	000000	000	00	000		19.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		111	0000	120000	200	00	000		2,458.39
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1237		142	0000	000000	101	00	000		380.19
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2190		142	0000	000000	101	00	000		169.88
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1930		113	0000	000000	200	00	000		35.46
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		112	0000	110000	200	00	000		804.56
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		112	0000	000000	101	01	000		270.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1237		142	0000	000000	101	00	000		783.73
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		111	0000	080000	101	00	000		2,034.27
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date	02	001	2821		142	0000	000000	000	00	000		515.50

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							02/14/14.												
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2222		144	0000	000000	101	00	000		$ 4.01
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		111	0000	150000	300	00	000		5,252.68
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		111	0000	110000	200	00	000		5,586.68
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1237		113	0000	000000	101	00	000		19.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		111	0000	130000	200	00	000		5,117.71
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2422		142	0000	000000	101	00	000		298.11
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2822		142	0000	000000	000	00	000		699.60
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2240		141	0000	000000	000	00	000		1,782.20
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2411		141	0000	000000	000	00	000		1,097.24
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	4137		113	0000	000000	101	00	000		300.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		111	0000	000000	200	05	000		8,466.70
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2720		144	0000	000000	200	00	000		709.32
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2720		144	0000	000000	101	00	000		138.60
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		112	0000	120000	300	00	000		225.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		111	0000	000000	101	04	000		9,889.66
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2822		144	0000	000000	000	00	000		226.29
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2720		144	0000	000000	300	00	000		582.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2411		142	0000	000000	000	00	000		$ 227.50
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2824		142	0000	000000	000	00	000		1,469.08
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1930		112	0000	000000	300	00	000		135.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		112	0000	130000	200	00	000		135.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		111	0000	110000	300	00	000		7,209.89
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		112	0000	000000	101	03	000		90.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		112	0000	120000	200	00	000		180.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2822		141	0000	000000	000	00	000		4,981.40
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1930		111	0000	000000	300	00	000		2,257.03
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1247		142	0000	000000	200	00	000		814.54
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2190		141	0000	000000	101	00	000		786.14
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2421		111	0000	000000	101	00	000		3,301.92
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		112	0000	150000	200	00	000		90.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	200	00	000		2,495.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/14/14.												
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1120		111	0000	050000	200	00	000		$ 6,251.38
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1930		112	0000	000000	200	00	000		180.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2190		142	0000	000000	101	00	000		26.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1245		112	0000	000000	300	00	000		90.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2222		141	0000	000000	200	00	000		647.65
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1247		142	0000	000000	300	00	000		787.06
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2720		144	0000	000000	101	00	000		174.21
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2190		141	0000	000000	101	00	000		316.63
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1110		111	0000	000000	101	01	000		9,053.61
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1247		113	0000	000000	200	00	000		19.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2710		141	0000	000000	000	00	000		656.90
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	2720		141	0000	000000	200	00	000		3,152.40
	2/14/2014	88174		141135	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		44.05
	2/14/2014	88174		141135	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	2/14/2014	88174		141135	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	2/14/2014	88174		141135	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	2/14/2014	88174		141135	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	2/14/2014	88174		141135	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	2/14/2014	88174		141135	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 25.33
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.46
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		55.35
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.22
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		95.16
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		93.52
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.42
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.12
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.37
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		21.87
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.31
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		5.51
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.39
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		74.84
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		37.42
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.49
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.84
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		11.41
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.93
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		69.63
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		15.72
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	300	00	000		35.78

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							(BRDDIS)												
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 41.36
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.37
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		44.05
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.67
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.08
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		93.02
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.39
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		42.83
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		53.79
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.64
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		34.12
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		104.08
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.18
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		100.58
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.84
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.55
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		24.99

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	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		$ 84.51
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		36.83
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.53
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.24
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.67
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		38.05
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.38
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		11.82
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.78
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.17
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.78
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.05
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		91.58
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.82
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.93
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		89.16
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.84
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.05
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		74.58
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	000	00	000		0.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		$ 9.37
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		3.14
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.62
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.36
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		35.94
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.33
	2/14/2014	88176		141137	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	2/14/2014	88176		141137	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	2/14/2014	88176		141137	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	2/14/2014	88176		141137	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	2/14/2014	88176		141137	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	2/18/2014		214721				Lost Textbook	03	001		1890		0000	000000	000			87.60	
	2/18/2014		214721				Wrestling Spirit Bus Reimburse	03	001		1890		0000	000000	000			215.59	
	2/18/2014		214721				M.S. Student Fees	03	001		1740		0000	000000	200			65.00	
	2/18/2014		214721				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	2/18/2014		214721				Park Student Fees	03	001		1740		0000	000000	101			110.00	
	2/19/2014		214724				JV01 Bridge Adjust FY13	03	001		1227		0000	000000	000			(1,709.43)	
	2/19/2014		214723				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.12
	2/19/2014		214723				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	2/19/2014		214724				JV50 SF14 Tuition	03	001		1221		0000	000000	000			12,165.93	
	2/19/2014		214723				Cwd Online Stu Fee Dist Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	2/19/2014		214724				OE Out - Feb #2	02	001	1100		477	0000	000000	000	00	000		16,801.43
	2/19/2014		214724				Comm School - Feb #2	02	001	1130		478	0000	000000	000	00	000		5,423.36
	2/19/2014		214723				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		29.21
	2/19/2014		214724				JV52 SF14H Tuition	03	001		1223		0000	000000	000			28,397.30	
	2/19/2014		214726				H.S. Solo & Ensemble Refund	02	001	4300		890	0000	000000	300	00	000		(568.00)
	2/19/2014		214726				H.S. Solo & Ensemble Refund	02	001	4300		890	0000	000000	300	00	000		(272.00)

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	2/19/2014		214723				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 15.35
	2/19/2014		214724				Career Tech - Feb #2	03	001		3219		0000	000000	002			75.52	
	2/19/2014		214724				OE In - Feb #2	03	001		1227		0000	000000	000			12,614.91	
	2/19/2014		214724				Autism Scholarship - Feb #2	02	001	1231		475	0000	000000	000	00	000		5,152.78
	2/19/2014		214724				Preschool Funding - Feb #2	03	001		3110		0000	000000	001			2,454.44	
	2/19/2014		214723				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.72
	2/19/2014		214726				Library Fines	03	001		1890		0000	000000	001			10.00	
	2/19/2014		214726				Crestwood Student Fees	03	001		1740		0000	000000	102			165.00	
	2/19/2014		214724				Foundation - Feb #2	03	001		3110		0000	000000	002			165,060.67	
	2/19/2014		214724				VE Adjust - Feb #2	02	001	1310		439	0000	000000	000	00	000		3.67
	2/20/2014		214732				Election Expenses - FC	02	001	2310		846	0000	000000	000	00	000		7,565.89
	2/20/2014		214732				FC RE 1st half settlement	03	001		1111		0000	000000	001			1,171,650.28	
	2/20/2014		214732				FC PUPP 1st half settlement	03	001		1122		0000	000000	001			107,012.51	
	2/20/2014		214732				Aud/Treas Fees FC	02	001	2500		845	0000	000000	000	00	000		36,984.09
	2/21/2014		214730				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	2/21/2014		214730				Textbook Fine	03	001		1890		0000	000000	000			55.60	
	2/21/2014	88235		141004	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		1,300.30
	2/21/2014	88236		140488	3882	Lithonia Development	iPad Mini Smart Cover	02	001	2960		644	0000	000000	000	00	000		39.00
	2/21/2014	88236		140488	3882	Lithonia Development	iPad Mini 16GB Wifi model	02	001	2960		644	0000	000000	000	00	000		399.00
	2/21/2014	88237		141008	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		62.23
	2/21/2014	88237		141004	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		59.00
	2/21/2014	88237		141006	9142	Vernonburg Insurance	PARK OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		62.25
	2/21/2014	88237		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		121.96
	2/21/2014	88238		141127	9624	Cordele Landscaping	2012-13 SF-6 Preschool Tuition	02	001	1280		474	0000	000000	102	00	000		10,526.29
	2/21/2014	88239		140990	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	2/21/2014	88240		141138	10507	Hoover, Summer	Reimbursement for OAESA membership dues.	02	001	2421		841	0000	000000	101	00	000		250.00
	2/21/2014	88240		140990	10507	Hoover,	CELL PHONE	02	001	2421		232	0000	000000	101	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Summer	REIMBURSEMENT CHARGES												
	2/21/2014	88241		140990	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		$ 50.00
	2/21/2014	88242		141011	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		175.34
	2/21/2014	88242		141011	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		93.00
	2/21/2014	88243		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		325.00
	2/21/2014	88245		140990	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	2/21/2014	88247		140990	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	2/21/2014	88248		141089	4540	Valdosta Signs	Sounder Books	02	001	2222		511	0000	000000	101	00	000		97.25
	2/21/2014	88248		141089	4540	Valdosta Signs	Henry and Mudge Books	02	001	2222		511	0000	000000	101	00	000		51.80
	2/21/2014	88251		140990	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	2/21/2014	88253		140990	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	2/21/2014	88254		140990	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	2/21/2014	88255		141126	9631	Folkston Insurance	Letters from Hobby Lobby for signs above office & guidance office	02	001	1132		511	0000	000000	300	16	000		71.76
	2/21/2014	88255		141126	9631	Folkston Insurance	tape	02	001	1132		511	0000	000000	300	16	000		7.99
	2/21/2014	88256		141015	9738	Franklin Textiles	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		250.00
	2/21/2014	88257		140990	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	2/21/2014	88258		141012	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		685.51
	2/21/2014	88258		141012	9239	Pelham Services	FUEL FOR REG.ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		4,271.23
	2/21/2014	88258		141012	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		501.46
	2/21/2014	88259		141160	9630	Macdonald, Audrey	Trainer for Middle School	02	001	4590		419	0000	000000	000	00	000		340.00

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							NWOAL Basketball Tournament												
	2/21/2014	88261		141071	10499	Offerman Studios	MILEAGE/MEALS REIMBURSEMENT FOR CRISIS RESPONSE SEMINAR @ NWOESC 1/24/14	02	001	2122		439	0000	000000	200	00	000		$ 40.57
	2/21/2014	88263		141016	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.50
	2/21/2014	88265		140990	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	2/21/2014	88266		140990	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	2/21/2014	88267		140990	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	2/21/2014	88269		141130	504	Pineora Manufacturing	Registration for Annual Workshop April 8-11, 2014 for J. Kinsman in Columbus	02	001	2500		439	0000	000000	000	00	000		375.00
	2/21/2014	88270		141034	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		159.92
	2/21/2014	88270		141072	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		39.40
	2/21/2014	88270		141072	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		90.54
	2/21/2014	88270		140989	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		6.32
	2/21/2014	88270		141087	4787	Wrightsville Manufacturing	Stanley Bostitch Electric Desktip Stapler item 549014	02	001	2222		511	0000	000000	300	00	000		27.46
	2/21/2014	88270		141091	4787	Wrightsville Manufacturing	BROTHER TN-450 HIGH YIELD BLACK TONER	02	001	2810		512	0000	000000	000	00	000		59.99
	2/21/2014	88271		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		530.31
	2/21/2014	88272		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		75.50
	2/21/2014	88274		140999	9750	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	02	001	2720		469	0000	000000	000	00	000		3,772.98
	2/21/2014	88275		140577	762	Kirby, Josh	PSAT	02	001	2122		511	0000	000000	300	00	000		1,386.00
	2/21/2014	88277		141125	4140	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	300	00	000		491.56

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	2/21/2014	88277		141125	4140	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	250	00	000		$ 2,687.17
	2/21/2014	88277		141125	4140	Fairburn Accounting	CRESTWOOD SNOW PLOWING	02	001	2740		423	0000	000000	101	00	000		1,216.74
	2/21/2014	88277		141125	4140	Fairburn Accounting	PARK SCHOOL SNOW REMOVAL	02	001	2740		423	0000	000000	200	00	000		780.72
	2/21/2014	88277		140772	4140	Fairburn Accounting	CRESTWOOD SNOW PLOWING	02	001	2740		423	0000	000000	101	00	000		105.00
	2/21/2014	88277		140772	4140	Fairburn Accounting	PARK SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	200	00	000		115.00
	2/21/2014	88277		140772	4140	Fairburn Accounting	BUS GARAGE SNOW PLOWING	02	001	2840		423	0000	000000	000	00	000		260.00
	2/21/2014	88277		141125	4140	Fairburn Accounting	BUS GARAGE SNOW REMOVAL	02	001	2840		423	0000	000000	000	00	000		908.81
	2/21/2014	88278		140990	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	2/21/2014	88279		140782	10444	Ray City Realty	Destination Imagination	02	001	1210		511	0000	000000	000	00	000		57.47
	2/21/2014	88281		141049	4816	Riceboro Development	Item 012 - Scholastic News Grade 2 with Science Spin	02	001	1237		511	0000	000000	101	00	000		39.05
	2/21/2014	88283		140990	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	2/21/2014	88284		140990	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	2/21/2014	88285		140990	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	2/21/2014	88286		141014	5339	Cedartown Realty	FUEL FOR REG. BUSSES	02	001	2822		582	0000	000000	000	00	000		615.95
	2/21/2014	88288		140877	8539	West Point Landscaping	FBI & BCI Checks for employment	02	001	2620		414	0000	000000	000	00	000		244.00
	2/21/2014	88291		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		129.93
	2/21/2014	88291		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.82
	2/21/2014	88292		140990	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	2/21/2014	88294		140990	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	2/21/2014	88295		140205	254	Oakwood Accounting	Special Education Transportation	02	001	2829		411	0000	000000	000	00	000		2,190.60
	2/21/2014	88296		140990	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00

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	2/21/2014	88297		141013	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		$ 582.64
	2/21/2014	88297		141013	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		478.81
	2/21/2014	88300		140998	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		55.44
	2/21/2014	88301		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		162.98
	2/21/2014	88301		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		(25.00)
	2/24/2014		214733				Library Fines	03	001		1890		0000	000000	001			5.00	
	2/25/2014		214735				H.S. Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		7.36
	2/25/2014		214735				H.S. Online Student Fees	03	001		1740		0000	000000	300			150.00	
	2/25/2014		214736				Ohio Department of Medicaid	03	001		4120		0000	000000	000			4,658.53	
	2/25/2014		214735				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.15
	2/25/2014		214735				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		26.14
	2/25/2014		214735				Park Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	2/25/2014		214736				Century Link pmt	03	001		1890		0000	000000	000			3.30	
	2/25/2014		214735				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	2/25/2014		214736				High School Student Fees	03	001		1740		0000	000000	300			50.00	
	2/25/2014		214735				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.66
	2/25/2014		214735				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		51.47
	2/26/2014		214740				Library Fines	03	001		1890		0000	000000	001			5.00	
	2/26/2014		214746				Sprint Spectrum Lease Payment	03	001		1890		0000	000000	000			2,250.00	
	2/26/2014		214740				Textbook Fine	03	001		1890		0000	000000	000			85.00	
	2/28/2014		214757				BAIRD GAIN/LOSS - FEB 2014	03	001		1430		0000	000000	000			1,111.97	
	2/28/2014						dec 14 mileage to grant meetin	02	001	2500		439	0000	000000	000	00	000		(0.56)
	2/28/2014						Reimburse partial Cafe Start-u	03	001		1890		0000	000000	000			(180.00)	
	2/28/2014		214757				PNC INTEREST - FEB 2014	03	001		1410		0000	000000	000			70.82	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014		214757				5/3 INTEREST - FEB 2014	03	001		1410		0000	000000	000			$ 31.72	
	2/28/2014						jan 14 mileage to grant meetin	02	001	2411		439	0000	000000	000	00	000		(6.72)
	2/28/2014						mileage to straight a grant mt	02	001	2421		439	0000	000000	300	00	000		(31.64)
	2/28/2014		214757				F&M INTEREST - FEB 2014	03	001		1410		0000	000000	000			81.53	
	2/28/2014						oct 13 mileage to grant mtg	02	001	2411		439	0000	000000	000	00	000		(16.95)
	2/28/2014		214757				KEY BANK INT - FEB 2014	03	001		1410		0000	000000	000			4.62	
	2/28/2014		214751				Dependent Care - Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(586.66)
	2/28/2014		214757				BAIRD MGMT FEE - JAN 2013	02	001	2500		848	0000	000000	000	00	000		243.40
	2/28/2014		214757				BAIRD INTEREST - FEB 2014	03	001		1410		0000	000000	000			225.95	
	2/28/2014		214755				Accrued Bond Int - Morgan Stan	03	001		1410		0000	000000	000			886.11	
	2/28/2014						OETC REgistration - staff	02	001	2240		439	0000	000000	000	00	000		(420.00)
	2/28/2014		214752				Return of Partial Cafe Start-u	03	001		1890		0000	000000	000			180.00	
	2/28/2014		214751				Flex Spending - Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(2,917.64)
	2/28/2014						dec 13 mileage to grant mtg	02	001	2411		439	0000	000000	000	00	000		(46.33)
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2821		142	0000	000000	000	00	000		386.58
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1247		113	0000	000000	200	00	000		19.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	4528		143	0000	000000	200	00	000		4,217.46
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2822		141	0000	000000	000	00	000		4,908.37
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		113	0000	000000	200	00	000		38.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		144	0000	000000	101	00	000		135.23
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2824		142	0000	000000	000	00	000		951.49
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2720		144	0000	000000	300	00	000		693.84
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date	02	001	2222		142	0000	000000	101	00	000		42.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/28/14.												
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2822		144	0000	000000	000	00	000		$ 333.38
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		144	0000	000000	300	00	000		227.84
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		112	0000	290000	200	00	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		112	0000	000000	101	00	000		360.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2720		144	0000	000000	101	00	000		130.90
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		112	0000	080000	200	00	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1247		142	0000	000000	300	00	000		2,463.15
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2822		142	0000	000000	000	00	000		1,341.30
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		142	0000	000000	101	00	000		47.50
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		112	0000	000000	101	03	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		112	0000	110000	200	00	000		270.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1247		112	0000	000000	200	00	000		225.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		112	0000	050000	300	00	000		$ 180.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1930		112	0000	000000	300	00	000		22.50
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		112	0000	000000	101	00	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2190		141	0000	000000	101	00	000		286.65
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	4512		143	0000	000000	200	00	000		2,270.94
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2720		144	0000	000000	200	00	000		343.56
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2821		141	0000	000000	000	00	000		1,288.99
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	4532		143	0000	000000	200	00	000		4,541.88
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2840		144	0000	000000	000	00	000		78.88
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		112	0000	080000	101	00	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		112	0000	110000	300	00	000		180.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	4512		113	0000	000000	200	00	000		2,270.94
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1247		112	0000	000000	300	00	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date	02	001	2411		111	0000	000000	000	00	000		3,557.69

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							02/28/14.												
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		111	0000	110000	300	00	000		$ 6,759.89
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1930		113	0000	000000	200	00	000		141.08
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2190		141	0000	000000	101	00	000		611.14
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2720		141	0000	000000	200	00	000		2,802.40
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		112	0000	000000	101	14	000		45.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		112	0000	130000	200	00	000		45.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		144	0000	000000	101	00	000		111.87
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		142	0000	000000	101	00	000		612.11
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		142	0000	000000	101	00	000		1,480.75
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2411		142	0000	000000	000	00	000		397.50
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	4528		113	0000	000000	300	00	000		4,217.46

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	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		112	0000	000000	200	05	000		$ 360.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		112	0000	000000	101	04	000		540.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1247		142	0000	000000	200	00	000		2,024.35
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		112	0000	150000	200	00	000		225.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		112	0000	030000	300	00	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		142	0000	000000	200	00	000		70.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		142	0000	000000	101	00	000		329.49
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		112	0000	150000	300	00	000		157.50
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2190		142	0000	000000	101	00	000		149.88
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		112	0000	020000	200	00	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	101	00	000		1,297.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/28/14.												
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2190		142	0000	000000	101	00	000		$ 20.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2720		141	0000	000000	300	00	000		2,527.20
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1140		114	0000	000000	000	16	000		481.27
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2411		141	0000	000000	000	00	000		1,031.24
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		113	0000	000000	101	00	000		21.02
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	4553		143	0000	000000	200	00	000		1,297.68
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2222		144	0000	000000	101	00	000		16.03
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	4590		112	0000	000000	000	00	000		45.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1110		112	0000	000000	101	01	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2422		144	0000	000000	200	00	000		227.54
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1245		112	0000	000000	300	00	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2823		142	0000	000000	000	00	000		355.51
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	2720		144	0000	000000	101	00	000		223.97
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	001	1237		112	0000	000000	200	00	000		180.00
	2/28/2014	88305		141178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	88305		141178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		$ 39.72
	2/28/2014	88305		141178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	2/28/2014	88305		141178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	2/28/2014	88305		141178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	2/28/2014	88305		141178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	2/28/2014	88305		141178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.82
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		35.84
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		23.81
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		61.15
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.78
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.24
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.91
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.15
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.74
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		81.50
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.08
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		223	0000	000000	200	00	000		18.82
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.11
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		29.36
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		105.39
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692	02	001	2824		223	0000	000000	000	00	000		11.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 44.96
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.21
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		70.02
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		83.42
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		61.15
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.22
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		93.52
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.82
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		65.86
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.88
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.16
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.87
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.72
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.47
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.38
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 25.36
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	200	00	000		32.78
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.48
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.73
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.27
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.91
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.23
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.52
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		96.47
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		87.15
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.32
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	200	00	000		32.93
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.17
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.00
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		82.54
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		47.90
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.62
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.91
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.77
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	300	00	000		44.48

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							(BRDDIS)												
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	030000	300	00	000		$ 1.31
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		89.20
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.66
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		25.03
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		31.69
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		35.72
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.62
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.84
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.05
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		120.07
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.16
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		40.78
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	2/28/2014	88307		141180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	2/28/2014	88307		141180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	2/28/2014	88307		141180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	2/28/2014	88307		141180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	2/28/2014	88307		141180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	2/28/2014	88308		141181	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84

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	2/28/2014	88308		141181	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		$ 461.54
	2/28/2014	88309		140988	8905	Garden City Services	Newsletter Printing & Postage	02	001	2310		446	0000	000000	000	00	000		1,565.73
	2/28/2014	88310		140868	10173	Buchanan Furnishings	Mileage	02	001	1132		432	0000	060000	300	00	000		86.23
	2/28/2014	88311		141016	3926	Wade, Destiny	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		274.90
	2/28/2014	88312		141027	9054	Ramos, Gerald	UPS Battery MK ES7-12 T2 Replacement.	02	001	2240		517	0000	000000	000	00	000		219.90
	2/28/2014	88312		140949	9054	Ramos, Gerald	8 books and DVD's	02	001	2222		511	0000	000000	101	00	000		29.95
	2/28/2014	88312		140949	9054	Ramos, Gerald	8 books and DVD's	02	001	2222		511	0000	000000	101	00	000		49.28
	2/28/2014	88315		141031	6186	Jackson Travel	board member supplies	02	001	2310		510	0000	000000	000	00	000		14.00
	2/28/2014	88315		141034	6186	Jackson Travel	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		14.00
	2/28/2014	88316		141033	9680	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		50.00
	2/28/2014	88317		141043	9780	Braselton Bakery	2 PAWS Cheer Posters	02	001	1110		511	0000	000000	101	16	000		49.33
	2/28/2014	88319		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.43
	2/28/2014	88319		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		168.48
	2/28/2014	88319		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		157.81
	2/28/2014	88319		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		831.95
	2/28/2014	88319		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	2/28/2014	88319		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.26
	2/28/2014	88321		141035	9779	Hepzibah Pro Services	PROPOSAL FOR REMODELING OF RECEPTION AREA DEMO & RELAMINATE RECEPTION AREA WALL & INSTALL NEW COUNTERTOPS BUILD & INSTALL NEW MAIL SLOT CABINET	02	001	2740		423	0000	000000	000	00	000		4,680.00

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							NEW LAMINATE ISLAND COUNTERTOP NEW LAMINATE 42" ROUND TABLE TO BE COMPLETED IN 1 WEEK TIME TOTAL FOR MATERIALS & LABOR												
	2/28/2014	88322		141016	2706	Offerman Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 360.00
	2/28/2014	88323		141088	4358	Ocilla Services	Item WA12222500 Paperfold Book jacket 9 x 300	02	001	2222		511	0000	000000	101	00	000		46.15
	2/28/2014	88323		141088	4358	Ocilla Services	Item WA12281410 9" Vistafoil	02	001	2222		511	0000	000000	101	00	000		51.89
	2/28/2014	88323		141088	4358	Ocilla Services	Item WA12281420 10" Vistafoil	02	001	2222		511	0000	000000	101	00	000		57.69
	2/28/2014	88323		141088	4358	Ocilla Services	Itme WA12223000 Paperfold book jacket 10 x 300	02	001	2222		511	0000	000000	101	00	000		47.19
	2/28/2014	88324		141089	4540	Valdosta Signs	Henry and Mudge Books	02	001	2222		511	0000	000000	101	00	000		20.72
	2/28/2014	88327		141002	2663	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		260.00
	2/28/2014	88328		140971	7997	Union City Office supplies	Headsets for phones in Superintendent's office	02	001	2411		640	0000	000000	000	00	000		809.80
	2/28/2014	88328		140971	7997	Union City Office supplies	Headsets for phones in Treasurer's office	02	001	2500		640	0000	000000	000	00	000		809.80
	2/28/2014	88328		140971	7997	Union City Office supplies	Headsets for phones in Superintendent's office	02	001	2411		640	0000	000000	000	00	000		(236.02)
	2/28/2014	88328		140971	7997	Union City Office supplies	Headsets for phones in Treasurer's office	02	001	2500		640	0000	000000	000	00	000		(236.03)
	2/28/2014	88329		141170	9631	Folkston Insurance	Art Supplies	02	001	1132		511	0000	000000	300	16	000		15.98
	2/28/2014	88330		141162	8511	Stockbridge Bakery	VersaSeal Style STYLE Z81100 BLANK(1000/CARTON) TP 549089 11Z-46	02	001	2500		512	0000	000000	000	00	000		228.10
	2/28/2014	88330		141162	8511	Stockbridge Bakery	Shipping	02	001	2500		512	0000	000000	000	00	000		25.32
	2/28/2014	88331		140073	9062	Collins, George	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		158.50
	2/28/2014	88332		141020	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		113.56
	2/28/2014	88333		140055	118	Gainesville Motor Services	Honor cords, honor seals, medallions	02	001	1132		889	0000	000000	300	00	000		185.10
	2/28/2014	88334		141067	122	Fletcher, Gina	BETCOGENESYS 15	02	001	2720		640	0000	000000	200	00	000		1,775.50

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	2/28/2014	88334		141067	122	Fletcher, Gina	DEMO UNIT SCRUBBER DEMO MASTER TOOL KIT EP50170 ATTACHMENT FOR THE SCRUBBER	02	001	2720		640	0000	000000	200	00	000		$ 655.00
	2/28/2014	88335		140087	9620	Hapeville Pro Services	PURCHASES FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	150000	200	00	000		251.37
	2/28/2014	88338		141071	10499	Offerman Studios	MATT HOREN GREG HALLETT JASON HILL MILEAGE/MEALS REIMBURSEMENT FOR CRISIS RESPONSE SEMINAR @ NWOESC 1/24/14	02	001	2122		439	0000	000000	200	00	000		25.95
	2/28/2014	88339		140848	10419	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	02	001	1110		432	0000	000000	101	04	000		14.56
	2/28/2014	88342		140939	10570	Ware, Lee	Mileage t/f Findlay for Workshop	02	001	2310		439	0000	000000	000	00	000		111.46
	2/28/2014	88342		140939	10570	Ware, Lee	Mileage t/f Findlay for Workshop	02	001	2310		439	0000	000000	000	00	000		29.12
	2/28/2014	88343		141015	1922	Clark, Brett	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		79.00
	2/28/2014	88344		140188	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		76.00
	2/28/2014	88346		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		34.50
	2/28/2014	88346		140033	4787	Wrightsville Manufacturing	Classroom supplies	02	001	1132		511	0000	110000	300	00	000		26.69
	2/28/2014	88346		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		43.72
	2/28/2014	88346		141151	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		83.82
	2/28/2014	88346		141163	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		18.63
	2/28/2014	88346		140989	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		9.78
	2/28/2014	88346		140989	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		4.90
	2/28/2014	88346		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		25.99

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	2/28/2014	88348		140948	2850	Morven Landscaping	Registration for New Board Member Workshop in Findlay January 18 & 19, 2014	02	001	2310		439	0000	000000	000	00	000		$ 200.00
	2/28/2014	88348		140167	2850	Morven Landscaping	OSBA Dues	02	001	2310		841	0000	000000	000	00	000		4,560.00
	2/28/2014	88348		140939	2850	Morven Landscaping	Registration for New Member Workshop in Findlay January 18 & 19, 2014	02	001	2310		439	0000	000000	000	00	000		200.00
	2/28/2014	88350		140999	9750	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	02	001	2720		469	0000	000000	000	00	000		93.60
	2/28/2014	88351		141171	10228	Shellman Bluff Services	Bulk Mailing	02	001	2421		443	0000	000000	300	00	000		45.74
	2/28/2014	88352		141139	5785	Wrightsville Development	Hundreds Day items. See Attached	02	001	1110		511	0000	000000	101	14	000		70.87
	2/28/2014	88352		141120	5785	Wrightsville Development	Hundreds Day items. See Attached	02	001	1110		511	0000	000000	101	02	000		107.74
	2/28/2014	88352		141156	5785	Wrightsville Development	2 Cat in Hat Pencils item 150088AGH	02	001	1110		511	0000	000000	101	16	000		62.79
	2/28/2014	88353		141004	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		196.11
	2/28/2014	88353		141004	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		426.18
	2/28/2014	88354		141142	9794	Peachtree City Website Pro Services	cUSTOM SHEERS FOR CURRICULUM OFFICE SAME AS ABOVE	02	001	2740		423	0000	000000	000	00	000		276.50
	2/28/2014	88354		141141	9794	Peachtree City Website Pro Services	CONSULTATION AND RESEARCH TO DATE FOR RENOVATIONS AT BOE	02	001	2740		423	0000	000000	000	00	000		100.00
	2/28/2014	88354		141142	9794	Peachtree City Website Pro Services	CUSTOM SHEERS FOR LOBBY WINDOWS, SEPARATE PANELS, ONE WAY LEFT DRAW AND ONE WAY RIGHT DRAW, INSTALLED ON RODS	02	001	2740		423	0000	000000	000	00	000		615.50
	2/28/2014	88355		141203	10559	Garfield Services	New Core Credentials for Jeff Schlade	02	001	2411		512	0000	000000	000	00	000		200.00
	2/28/2014	88355		140998	10559	Garfield	MILEAGE -	02	001	2411		439	0000	000000	000	00	000		22.40

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						Services	SUPERINTENDENT												
	2/28/2014	88356		140782	10444	Ray City Realty	Destination Imagination	02	001	1210		511	0000	000000	000	00	000		$ 200.00
	2/28/2014	88357		140998	10565	Eulonia Accounting	MILEAGE - TECH DIRECTOR	02	001	2960		439	0000	000000	000	00	000		31.64
	2/28/2014	88360		141002	200	Talley, Charles	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		1,105.60
	2/28/2014	88361		141190	2949	Union City Medical supplies	Membership renewal for 2014 Swanton Area Chamber of Commerce for Jeff Schlade	02	001	2310		841	0000	000000	000	00	000		440.00
	2/28/2014	88363		141161	216	Riverdale Gymnasium	Public Notice for fiscal report of 2013 for Swanton School District	02	001	2500		446	0000	000000	000	00	000		19.25
	2/28/2014	88365		141021	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		53.25
	2/28/2014	88366		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		360.33
	2/28/2014	88366		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		471.56
	2/28/2014	88366		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		169.37
	2/28/2014	88368		140998	10519	Loganville Accounting	MILEAGE - TECH COORDINATOR	02	001	2240		439	0000	000000	000	00	000		22.04
	2/28/2014	88372		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,815.00
	2/28/2014	88373		141047	9717	Atkinson Landscaping	Projector (See attached)	02	001	1110		640	0000	000000	101	00	000		78.00
	2/28/2014	88373		141098	9717	Atkinson Landscaping	Epson Powerlite 97 2700 Lumens	02	001	2240		517	0000	000000	101	00	000		925.46
	2/28/2014	88373		141047	9717	Atkinson Landscaping	Projector (See attached)	02	001	1110		640	0000	000000	101	00	000		164.99
	2/28/2014	88373		141098	9717	Atkinson Landscaping	Epson Powerlite 97 2700 Lumens	02	001	2240		517	0000	000000	101	00	000		925.46
	2/28/2014	88374		141097	10519	Loganville Accounting	Dinner Expense	02	001	2240		439	0000	000000	000	00	000		15.00
	2/28/2014	88374		141097	10519	Loganville Accounting	Lunch Expense	02	001	2240		439	0000	000000	000	00	000		3.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.42
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		(2.36)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(0.32)
	2/28/2014	88375		141230	6972	Tarver	LIFE CLA - 542	02	001	1110		242	0000	000000	101	03	000		0.32

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						Insurance	(BRDDIS)												
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		$ 12.79
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		12.99
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		(9.85)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		(18.84)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		15.70
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		13.45
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		9.87
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.21)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(2.36)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		9.85
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		808.56
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.47

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	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		$ 1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		(14.13)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.42
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		(4.70)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.96
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		399.98
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,017.36
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(18.52)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		(18.84)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,955.19
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.46
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.88
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		(14.13)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		(4.72)
	2/28/2014	88375		141230	6972	Tarver	LIFE CLA - 542	02	001	2840		252	0000	000000	000	00	000		4.71

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		$ 399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		(14.13)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.18
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,008.68
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		216.56
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		262.41
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,581.16
	2/28/2014	88375		141230	6972	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	02	001	1100		253	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		(9.85)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		(4.72)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		42.15
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		(9.42)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		(9.42)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		4.71
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.21
	2/28/2014	88375		141230	6972	Tarver	LIFE CLA - 542	02	001	2222		242	0000	000000	000	00	000		4.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		$ 91.91
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		(9.42)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		(15.70)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(7.85)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		(12.79)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.50)
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.09
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		18.84
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,004.36
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		285.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		(5.41)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		18.84
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		4.71
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		45.96
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,008.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		$ 3,013.02
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		(15.70)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		(9.87)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		(1.62)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(2.35)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		(12.56)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		2.36
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		(13.45)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(4.71)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.48
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		(14.13)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		(9.42)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		(9.42)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		(2.36)
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		183.42
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		12.95
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(7.85)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,004.34
	2/28/2014	88375		141229	6972	Tarver	J. Heath on invoice.	02	001	1100		253	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	Resigned 1/2014.												
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		$ 7.85
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		4.71
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,599.92
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		625.52
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		(18.84)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		4.71
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,883.14
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		(9.42)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		14.13
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		14.13
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		(14.13)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		9.42
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		9.42
	2/28/2014	88375		141230	6972	Tarver Insurance	Adjustment difference between invoice and BRDDIS	02	001	1100		242	0000	000000	000	00	000		0.05
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	02	001	1100		253	0000	000000	000	00	000		4.71
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,004.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		$ 5.41
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		186.09
	2/28/2014	88375		141230	6972	Tarver Insurance	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	02	001	1100		253	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		9.42
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		(9.87)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(9.42)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		9.42
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.88
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		(14.13)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		183.82
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		7.85
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		(9.42)
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		799.96
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		(7.85)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		(18.84)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		18.52
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ (4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,008.68
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		399.98
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		878.78
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(2.36)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		(12.99)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		(5.49)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		4.72
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(9.42)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		(18.84)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.94
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		(9.42)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(3.47)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		91.92
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		(4.70)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.18)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		12.56
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(0.32)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		(9.42)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		(12.99)
	2/28/2014	88375		141229	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	120000	300	00	000		91.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		$ (7.85)
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		415.09
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		(36.14)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		(2.36)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		(4.72)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.94
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		18.84
	2/28/2014	88375		141230	6972	Tarver Insurance	Adjustment difference between invoice and BRDDIS	02	001	1100		242	0000	000000	000	00	000		0.05
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		(2.36)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		18.84
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		(18.84)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		431.86
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,004.34
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.95
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,761.94
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		114.00
	2/28/2014	88375		141229	6972	Tarver	DENTAL - 541	02	001	2510		253	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		$ (9.42)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.75
	2/28/2014	88375		141229	6972	Tarver Insurance	C. Weigel coverage for March	02	001	1100		253	0000	000000	000	00	000		96.91
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		399.98
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		(12.79)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(4.72)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		(7.85)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		14.13
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		(4.72)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(3.47)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,017.36
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.94
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		(2.36)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		(14.13)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		49.76
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		(9.42)

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	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 9.42
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		(5.49)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		5.49
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		4.71
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		799.96
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	Adjustment difference between invoice and BRDDIS	02	001	1100		242	0000	000000	000	00	000		(0.05)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,008.68
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,004.32
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.94
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.62
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		(2.35)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		(13.45)

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	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		$ 2.36
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		(12.56)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.50)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		(18.84)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		(7.85)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		8.29
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		36.14
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(4.72)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.94
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.36
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		7.85
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		183.82
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		(36.14)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		252.75
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		(5.41)
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		50.00
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,004.34
	2/28/2014	88375		141228	6972	Tarver	SING MED - 540	02	001	1132		241	0000	150000	300	00	000		349.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ (2.35)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.18)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.50
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.72
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		(7.85)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		92.35
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		(9.42)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.94
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		(4.71)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,029.88
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		(12.95)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		2.35
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		18.84
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		(18.84)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.72
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,008.68
	2/28/2014	88375		141231	6972	Tarver Insurance	J. Heath RX listed on invoice. She resigned 1/2014.	02	001	1100		251	0000	000000	000	00	000		740.96
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		502.18
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		415.09
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver	LIFE CLA - 542	02	001	2710		252	0000	000000	000	00	000		2.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		$ (4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		(12.95)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(18.52)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.18)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		(2.35)
	2/28/2014	88375		141229	6972	Tarver Insurance	J. Urban coverage for March	02	001	1100		243	0000	000000	000	00	000		96.91
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,004.34
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		7.85
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		(14.13)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		(14.13)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,058.44
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		(2.36)
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.70
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		(4.71)
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		(1.62)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		14.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		$ 14.13
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		(7.85)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		(18.84)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.35
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		(14.13)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.18)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		(4.71)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		(18.84)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(7.85)
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(7.85)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(2.21)
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		799.96
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1132		210	0000	050000	300	00	000		1,608.64
	2/28/2014	190976		141226	900004	Funston	BD. SHARE,	02	001	1210		210	0000	000000	000	00	000		352.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 02/14												
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1110		210	0000	080000	101	00	000		$ 560.08
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2421		210	0000	000000	300	00	000		1,986.97
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1110		210	0000	000000	101	04	000		3,228.87
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1110		210	0000	000000	101	14	000		2,369.63
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1110		210	0000	120000	101	00	000		245.35
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	4528		210	0000	000000	300	00	000		685.35
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2122		210	0000	000000	200	00	000		588.03
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1132		210	0000	060000	300	00	000		744.17
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	4137		210	0000	000000	101	00	000		48.75
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1110		210	0000	000000	101	02	000		2,118.96
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1120		210	0000	000000	200	05	000		2,773.71
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1132		210	0000	020000	300	00	000		827.34
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2222		210	0000	000000	000	00	000		668.85
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1132		210	0000	030000	300	00	000		14.63
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1237		210	0000	000000	101	00	000		906.97
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1120		210	0000	110000	200	00	000		2,131.83
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1132		210	0000	120000	300	00	000		817.28
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2421		210	0000	000000	200	00	000		1,199.98
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1132		210	0000	150000	300	00	000		1,632.22
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1110		210	0000	000000	101	01	000		2,927.89
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1930		210	0000	000000	200	00	000		57.94
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1120		210	0000	290000	200	00	000		513.44
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1120		210	0000	130000	200	00	000		1,656.00
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2122		210	0000	000000	300	00	000		529.29

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2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2122		210	0000	000000	101	00	000		$ 421.77
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2122		210	0000	000000	101	00	000		421.77
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1930		210	0000	000000	300	00	000		750.01
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1110		210	0000	080000	101	00	000		624.60
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1132		210	0000	130000	300	00	000		2,058.17
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1120		210	0000	120000	200	00	000		809.97
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1237		210	0000	000000	101	00	000		1,165.70
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2421		210	0000	000000	101	00	000		1,036.60
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1132		210	0000	080000	300	00	000		654.95
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1120		210	0000	080000	200	00	000		825.72
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1247		210	0000	000000	200	00	000		1,119.46
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1120		210	0000	050000	200	00	000		2,031.77
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2150		210	0000	000000	000	00	000		788.77
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1237		210	0000	000000	200	00	000		810.08
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1245		210	0000	000000	300	00	000		526.04
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	4590		210	0000	000000	000	00	000		376.35
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1140		210	0000	000000	000	16	000		78.21
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	4512		210	0000	000000	200	00	000		369.03
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2421		210	0000	000000	101	00	000		925.03
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1110		210	0000	000000	101	03	000		2,957.34
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1237		210	0000	000000	000	00	000		3.09
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1120		210	0000	020000	200	00	000		624.97
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2411		210	0000	000000	000	00	000		1,156.29
2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1110		210	0000	120000	101	00	000		245.35
2/28/2014	190976		141226	900004	Funston	BD. SHARE,	02	001	1132		210	0000	110000	300	00	000		2,299.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 02/14												
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1247		210	0000	000000	300	00	000		$ 1,896.40
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	2134		210	0000	000000	000	00	000		781.79
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1120		210	0000	150000	200	00	000		1,836.74
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2190		220	0000	000000	101	00	000		160.26
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2840		220	0000	000000	000	00	000		597.91
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2422		220	0000	000000	200	00	000		785.93
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2824		220	0000	000000	000	00	000		428.06
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	4512		220	0000	000000	200	00	000		394.29
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	1237		220	0000	000000	101	00	000		172.29
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	4528		220	0000	000000	200	00	000		732.26
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2422		220	0000	000000	300	00	000		916.54
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2821		220	0000	000000	000	00	000		608.37
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2720		220	0000	000000	200	00	000		1,216.71
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2823		220	0000	000000	000	00	000		115.37
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2222		220	0000	000000	101	00	000		99.07
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2411		220	0000	000000	000	00	000		478.07
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2422		220	0000	000000	101	00	000		555.12
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2720		220	0000	000000	101	00	000		957.82
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2933		220	0000	000000	000	00	000		358.10
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2960		220	0000	000000	000	00	000		801.35
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2500		220	0000	000000	000	00	000		1,147.32
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2510		220	0000	000000	000	00	000		973.64
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2710		220	0000	000000	000	00	000		218.99
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2422		220	0000	000000	101	00	000		377.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2190		220	0000	000000	101	00	000		$ 250.59
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	1247		220	0000	000000	300	00	000		564.32
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	4553		220	0000	000000	200	00	000		225.31
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2822		220	0000	000000	000	00	000		2,168.64
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2720		220	0000	000000	300	00	000		1,099.11
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	1247		220	0000	000000	200	00	000		492.90
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	1237		220	0000	000000	101	00	000		393.17
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2222		220	0000	000000	101	00	000		103.01
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2240		220	0000	000000	000	00	000		588.49
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	4532		220	0000	000000	200	00	000		788.59
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2222		220	0000	000000	200	00	000		194.51
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2810		220	0000	000000	000	00	000		510.99
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	001	2720		220	0000	000000	101	00	000		474.60
	2/28/2014	190978		140066	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		85,830.10
	2/28/2014	190979		141044	900008	Hapeville Insurance	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		2,436.21
	2/28/2014	190979		140986	900008	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	02	001	2240		439	0000	000000	000	00	000		20.28
	2/28/2014	190979		141044	900008	Hapeville Insurance	CUSTODIAL WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		2,009.74
	2/28/2014	190979		141044	900008	Hapeville Insurance	INTERVENTION WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		246.32
	2/28/2014	190979		141044	900008	Hapeville Insurance	TREASURER WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		514.59
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4610		261	0000	000000	000	00	000		15.29
	2/28/2014	190979		141044	900008	Hapeville Insurance	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		9.55
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		263.69
	2/28/2014	190979		140986	900008	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	02	001	2240		439	0000	000000	000	00	000		11.00
	2/28/2014	190979		141044	900008	Hapeville	TITLE I WORKERS	02	001	1910		261	0000	000000	000	00	000		4.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	COMP												
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		$ 167.35
	2/28/2014	190979		141044	900008	Hapeville Insurance	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		149.84
	2/28/2014	190979		141044	900008	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		296.88
	2/28/2014	190979		141044	900008	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	02	001	1245		261	0000	000000	300	00	000		84.32
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4530		261	0000	000000	000	00	000		299.35
	2/28/2014	190979		141122	900008	Hapeville Insurance	Assets Module Enhanced - HOLBI	02	001	2960		516	0000	000000	000	00	000		520.00
	2/28/2014	190979		141044	900008	Hapeville Insurance	wORKERS COMP	02	001	3290		262	0000	000000	000	00	000		6.00
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		230.02
	2/28/2014	190979		141044	900008	Hapeville Insurance	TEACHER AIDE WORKERS COMP	02	001	1132		262	0000	000000	300	00	000		47.81
	2/28/2014	190979		141044	900008	Hapeville Insurance	TREASURER STAFF WORKERS COMP	02	001	2510		262	0000	000000	000	00	000		434.31
	2/28/2014	190979		141044	900008	Hapeville Insurance	EMIS WORKERS COMP	02	001	2933		262	0000	000000	000	00	000		157.04
	2/28/2014	190979		141044	900008	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		220.35
	2/28/2014	190979		141044	900008	Hapeville Insurance	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	02	001	2213		262	0000	000000	000	00	000		4.78
	2/28/2014	190979		141044	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		250.85
	2/28/2014	190979		141044	900008	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	02	001	2730		262	0000	000000	000	00	000		60.75
	2/28/2014	190979		141044	900008	Hapeville Insurance	GENERAL OTHER SUPPORT SERVICES WORKERS COMP	02	001	2290		261	0000	000000	000	00	000		22.02
	2/28/2014	190979		141044	900008	Hapeville Insurance	MIDDLE SCHOOL TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		4,888.26
	2/28/2014	190979		141044	900008	Hapeville Insurance	K-7 AIDE WORKERS COMP	02	001	1247		262	0000	000000	000	00	000		403.18
	2/28/2014	190979		141044	900008	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		30.92
	2/28/2014	190979		141000	900008	Hapeville Insurance	Lodging at Holiday Inn Express Polaris Columbus, Ohio for Jeff Schlade to attend conference 1/23/14	02	001	2411		439	0000	000000	000	00	000		83.00
	2/28/2014	190979		141032	900008	Hapeville	Board meeting	02	001	2310		439	0000	000000	000	00	000		160.00

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						Insurance	expenses for board members												
	2/28/2014	190979		140998	900008	Hapeville Insurance	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		$ 11.53
	2/28/2014	190979		140986	900008	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	02	001	2240		439	0000	000000	000	00	000		81.25
	2/28/2014	190979		141044	900008	Hapeville Insurance	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		233.57
	2/28/2014	190979		141031	900008	Hapeville Insurance	board member supplies	02	001	2310		510	0000	000000	000	00	000		27.49
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		389.81
	2/28/2014	190979		141044	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		51.05
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4670		261	0000	000000	000	00	000		70.70
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		3.57
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4550		261	0000	000000	000	00	000		7.64
	2/28/2014	190979		141044	900008	Hapeville Insurance	GENERAL NON-PUBLIC TRANS WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		0.55
	2/28/2014	190979		141044	900008	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	02	001	2960		262	0000	000000	000	00	000		163.22
	2/28/2014	190979		141044	900008	Hapeville Insurance	GENERAL LEAD LEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		70.95
	2/28/2014	190979		141044	900008	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	02	001	2422		262	0000	000000	000	00	000		1,127.28
	2/28/2014	190979		141044	900008	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		37.65
	2/28/2014	190979		140986	900008	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	02	001	2240		439	0000	000000	000	00	000		29.64
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4547		261	0000	000000	000	00	000		11.47
	2/28/2014	190979		141044	900008	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	02	001	2411		262	0000	000000	000	00	000		330.91
	2/28/2014	190979		141044	900008	Hapeville Insurance	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		276.89
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4680		261	0000	000000	000	00	000		13.38
	2/28/2014	190979		141044	900008	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		339.90
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4553		261	0000	000000	000	00	000		17.20

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	2/28/2014	190979		141044	900008	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		$ 373.73
	2/28/2014	190979		141044	900008	Hapeville Insurance	HIGH SCHOOL TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		5,313.68
	2/28/2014	190979		141044	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		1,210.97
	2/28/2014	190979		141038	900008	Hapeville Insurance	LODGING TO ATTEND BASA SEMINARS ON JANUARY 28 & 29 AND MARCH 25 IN COLUMBUS AT HYATT PLACE	02	001	2411		439	0000	000000	000	00	000		99.00
	2/28/2014	190979		141044	900008	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	02	001	2710		262	0000	000000	000	00	000		94.44
	2/28/2014	190979		141031	900008	Hapeville Insurance	board member supplies	02	001	2310		510	0000	000000	000	00	000		27.98
	2/28/2014	190979		141044	900008	Hapeville Insurance	K-7 SPECIFIC LEARNING DISABILITIES WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		1,535.94
	2/28/2014	190979		141044	900008	Hapeville Insurance	ELEMENTARY TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		8,754.37
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4300		262	0000	000000	000	00	000		14.33
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		27.87
	2/28/2014	190979		141044	900008	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		561.59
	2/28/2014	190979		141044	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		131.54
	2/28/2014	190979		141044	900008	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		178.26
	2/28/2014	190979		141003	900008	Hapeville Insurance	MIDDLE SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	250	00	000		49.98
	2/28/2014	190979		141044	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		942.39
	2/28/2014	190979		140986	900008	Hapeville Insurance	Dinner/Lunch Tim, Becca, and I	02	001	2240		439	0000	000000	000	00	000		8.00
	2/28/2014	190979		141044	900008	Hapeville Insurance	K-6 SPECIFIC LEARNING DISABILITIES WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		1,245.98
	2/28/2014	190979		141044	900008	Hapeville	LIBRARY AIDE	02	001	2222		262	0000	000000	200	00	000		166.63

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						Insurance	WORKERS COMP												
	2/28/2014	190979		141044	900008	Hapeville Insurance	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		$ 254.70
	3/3/2014		214761				PNC Service Charge - 2/28/2014	02	001	2500		848	0000	000000	000	00	000		6.42
	3/3/2014		214782				LC RE Advance 1st Half	03	001		1111		0000	000000	002			200,000.00	
	3/4/2014		214766				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		8.72
	3/4/2014		214766				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.52
	3/4/2014		214766				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	3/4/2014		214766				Park Online Dist Stu Fee Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	3/4/2014		214766				Cwd Online Dist Stu Fee Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	3/4/2014		214766				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		7.79
	3/4/2014		214763				Crestwood Student Fees	03	001		1740		0000	000000	102			27.00	
	3/4/2014		214766				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	3/4/2014		214766				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		38.71
	3/6/2014		214772				Library Fines	03	001		1890		0000	000000	001			9.00	
	3/6/2014		214772				Fisher Scientific Refund	03	001		5300		0000	000000	000			414.88	
	3/6/2014		214772				BWC Premium Refund	03	001		5300		0000	000000	000			1,421.81	
	3/7/2014		214780				Autism Scholarship - March #1	02	001	1231		475	0000	000000	000	00	000		5,152.78
	3/7/2014		214780				Foundation - March #1	03	001		3110		0000	000000	002			165,206.17	
	3/7/2014		214778				Library Fines	03	001		1890		0000	000000	001			13.00	
	3/7/2014		214780				VE Adjust - March #1	02	001	1310		439	0000	000000	000	00	000		3.69
	3/7/2014		214780				Preschool Funding - March #1	03	001		3110		0000	000000	001			2,455.90	
	3/7/2014		214780					03	001		1227		0000	000000	000			0.00	
	3/7/2014		214780				OE Out - March #1	02	001	1100		477	0000	000000	000	00	000		16,801.43
	3/7/2014		214780				Comm School - March #1	02	001	1130		478	0000	000000	000	00	000		5,423.36
	3/7/2014		214780				JV01 Bridge Adj - Mar #1 FY13	03	001		1227		0000	000000	000			(1,709.43)	
	3/7/2014		214780				Career Tech - March #1	03	001		3219		0000	000000	002			75.82	
	3/7/2014		214780				OE In - March #1	03	001		1227		0000	000000	000			12,616.35	
	3/7/2014	88380			9803	Mershon Services	Hailey Pawlinski Student Fees	03	001		1740		0000	000000	101			(10.00)	
	3/10/2014		214783				Carol Jason Memorial Donation	03	001		1820		0000	000000	000			85.00	
	3/10/2014		214783				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	

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	3/10/2014		214783				Park Student Fees	03	001		1740		0000	000000	101			$ 55.00	
	3/10/2014		214783				Library Fines	03	001		1890		0000	000000	001			14.00	
	3/10/2014	88381		141007	8743	Whitley, Denise	CRESTWOOD CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	101	00	000		1,349.76
	3/10/2014	88382		140998	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		217.28
	3/10/2014	88385		141033	9767	Byers, Brandy	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		50.00
	3/10/2014	88386		141119	2415	Sylvania Furnishings	Pallet of 8.5 x 11 white copy paper for Crestwood	02	001	1110		511	0000	000000	101	16	000		1,138.00
	3/10/2014	88386		141174	2415	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	02	001	1120		511	0000	000000	200	16	000		1,138.00
	3/10/2014	88387		141189	8944	Roman, Rita	Single seat assignment/purchase per student Reading Plus has converted their concurrent seats into single seat assignments; this means there will no longer be multiple seat assignments Each user will have their own individually assigned seat. Reading plus is giving you 5 single seats per 1 concurrent seat; Therefore: 45 concurrent seats X 5 single seat (ss) assignments = you will have available to you 375 s.s. Currently, you have 324 students enrolled	02	001	2240		516	0000	000000	200	00	000		8,750.00
	3/10/2014	88388		140907	890	Dunlap, Marion	Next Generation Assessments: Technology Preparation &	02	001	2411		512	0000	000000	000	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Readiness Friday, January 10, 2014 Lunch & Learn for District Leadership Teams												
	3/10/2014	88389		141016	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 275.17
	3/10/2014	88389		141005	79	Hogansville Signs	PARK SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		222.50
	3/10/2014	88389		141003	79	Hogansville Signs	MIDDLE SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	250	00	000		374.96
	3/10/2014	88389		141001	79	Hogansville Signs	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		259.03
	3/10/2014	88389		141007	79	Hogansville Signs	CRESTWOOD CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	101	00	000		1,511.09
	3/10/2014	88392		140998	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		153.44
	3/10/2014	88393		141220	9801	Savannah Insurance	3 year subscription to Hot Rod Magazine	02	001	2222		511	0000	000000	300	00	000		20.00
	3/10/2014	88394		141004	122	Fletcher, Gina	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		126.75
	3/10/2014	88395		140998	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		96.42
	3/10/2014	88397		140287	9700	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	02	001	4590		419	0000	000000	000	00	000		833.33
	3/10/2014	88398		140507	8734	Newton, Trent	Driver License Renewals for 2013-14 - Regular	02	001	2822		414	0000	000000	000	00	000		43.25
	3/10/2014	88399		140188	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		38.00
	3/10/2014	88401		141194	161	Dupont Insurance	Registration fee for confernece April 7 & 8, 2014	02	001	2422		439	0000	000000	300	00	000		185.00
	3/10/2014	88401		141197	161	Dupont Insurance	Registration for conferences April 7 & *, 2014	02	001	2422		439	0000	000000	300	00	000		185.00
	3/10/2014	88402		140013	4787	Wrightsville Manufacturing	Supplies 2013-14 school year for general classroom	02	001	1110		511	0000	000000	101	16	000		116.46
	3/10/2014	88403		141224	98	Glenwood Cafe	JUNIOR HIGH SOLO AND ENSEMBLE	02	001	4300		890	0000	000000	300	00	000		301.00

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	3/10/2014	88405		140999	9750	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	02	001	2720		469	0000	000000	000	00	000		$ 3,636.60
	3/10/2014	88406		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for BOE	02	001	2620		414	0000	000000	000	00	000		10.00
	3/10/2014	88407		140998	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		44.25
	3/10/2014	88410		141001	7301	Bray, Bobby	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		820.49
	3/10/2014	88413		141021	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.66
	3/10/2014	88414		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	3/10/2014	88414		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,054.38
	3/10/2014	88414		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	3/10/2014	88414		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		232.28
	3/10/2014	88414		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		666.06
	3/10/2014	88414		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		322.38
	3/10/2014	88417		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,090.00
	3/11/2014		214789				H.S. Ind Tech Fees	03	001		1740		0000	000000	011			50.45	
	3/11/2014		214789				Kroger Donation	03	001		1820		0000	000000	000			1,034.39	
	3/11/2014		214790				SERS Refund - Chris Reese	03	001		5300		0000	000000	000			750.87	
	3/12/2014		214792				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	3/12/2014		214792				H.S. Online Dist Stu Fees Chg	02	001	2500		410	0000	000000	000	00	000		3.68
	3/12/2014		214792				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	3/12/2014		214792				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		62.64
	3/12/2014		214792				Park Online Dist Stu Fees Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	3/12/2014		214792				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		38.72
	3/12/2014		214792				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		8.33
	3/12/2014		214792				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		12.79
	3/14/2014		214801				1st Half LC Settlement	03	001		1111		0000	000000	002			(18,631.02)	

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	3/14/2014		214802				FC Mfg Home 1st Half	03	001		1190		0000	000000	001			$ 753.39	
	3/14/2014		214801				1st Half LC Settlement	03	001		1122		0000	000000	002			77,627.09	
	3/14/2014		214801				LC Aud/Treas Fees	02	001	2500		845	0000	000000	000	00	000		13,470.23
	3/14/2014		214802				FC Aud/Treas Fees - Mfg Homes	02	001	2500		845	0000	000000	000	00	000		109.83
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	3290		144	0000	000000	300	00	000		342.69
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	4520		113	0000	000000	000	00	000		6,488.40
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		112	0000	060000	300	00	000		90.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	3290		144	0000	000000	200	00	000		323.40
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		112	0000	050000	200	00	000		516.02
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2822		141	0000	000000	000	00	000		4,789.57
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1930		113	0000	000000	200	00	000		141.84
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		113	0000	000000	101	00	000		94.99
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1140		114	0000	000000	000	16	000		354.62
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		113	0000	000000	000	00	000		19.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		113	0000	000000	101	00	000		31.66

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	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2421		111	0000	000000	101	00	000		$ 3,076.92
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		113	0000	000000	200	00	000		50.41
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1247		142	0000	000000	200	00	000		1,746.21
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2822		144	0000	000000	000	00	000		211.60
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		144	0000	000000	000	00	000		23.10
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	4532		143	0000	000000	300	00	000		10,705.86
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1247		112	0000	000000	200	00	000		270.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		142	0000	000000	101	00	000		1,744.21
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2411		141	0000	000000	000	00	000		1,625.24
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		112	0000	130000	300	00	000		90.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2824		142	0000	000000	000	00	000		63.23
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		112	0000	150000	200	00	000		180.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		112	0000	110000	300	00	000		393.75
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date	02	001	2190		142	0000	000000	101	00	000		83.30

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							03/14/14.												
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		111	0000	000000	101	14	000		$ 7,268.42
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		112	0000	020000	200	00	000		180.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1247		113	0000	000000	300	00	000		88.66
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		144	0000	000000	101	00	000		306.95
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1247		113	0000	000000	200	00	000		33.69
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		112	0000	130000	200	00	000		135.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		112	0000	000000	101	03	000		225.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2823		142	0000	000000	000	00	000		222.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		112	0000	120000	300	00	000		90.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2411		142	0000	000000	000	00	000		110.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2422		142	0000	000000	101	00	000		179.83
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		112	0000	050000	300	00	000		180.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2821		144	0000	000000	000	00	000		125.85
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1930		113	0000	000000	300	00	000		35.46
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		112	0000	000000	101	01	000		315.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1210		111	0000	000000	000	00	000		$ 973.27
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		112	0000	000000	101	14	000		135.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1247		112	0000	000000	300	00	000		90.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		144	0000	000000	300	00	000		1,016.24
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		112	0000	000000	101	00	000		315.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2190		141	0000	000000	101	00	000		153.33
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		112	0000	000000	101	04	000		135.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2411		144	0000	000000	000	00	000		37.13
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		144	0000	000000	101	00	000		161.70
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		112	0000	120000	200	00	000		90.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		112	0000	080000	101	00	000		180.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	101	00	000		232.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/14/14.												
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		144	0000	000000	200	00	000		$ 456.45
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		112	0000	000000	200	05	000		135.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	4512		143	0000	000000	300	00	000		3,244.20
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2822		142	0000	000000	000	00	000		716.32
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2222		142	0000	000000	101	00	000		85.50
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2190		142	0000	000000	101	00	000		319.76
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1245		112	0000	000000	300	00	000		90.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		112	0000	000000	101	02	000		135.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1930		112	0000	000000	300	00	000		11.25
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2190		141	0000	000000	101	00	000		834.39
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		142	0000	000000	101	00	000		822.90

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	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		111	0000	110000	200	00	000		$ 6,042.43
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		112	0000	110000	200	00	000		135.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		112	0000	290000	200	00	000		180.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2422		142	0000	000000	200	00	000		250.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2821		141	0000	000000	000	00	000		1,288.99
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2821		142	0000	000000	000	00	000		422.06
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1132		112	0000	020000	300	00	000		180.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1247		142	0000	000000	300	00	000		2,597.72
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	3/14/2014	88419		141265	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	3/14/2014	88419		141265	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	3/14/2014	88419		141265	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	3/14/2014	88419		141265	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	3/14/2014	88419		141265	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	3/14/2014	88419		141265	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	3/14/2014	88419		141265	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.47
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		34.46
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		11.94

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							(BRDDIS)												
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		$ 99.91
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.23
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		96.63
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.97
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.06
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.58
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		88.49
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.95
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		37.66
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.02
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.70
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.67
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		71.32
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		37.42
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		25.71
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		0.27
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49

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	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 21.73
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.58
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.81
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.52
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		47.04
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.18
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		29.07
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.17
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.31
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		51.63
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.18
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		4.79
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.23
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.31
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.93
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		93.83
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		81.05
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		70.98
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	000	00	000		93.88
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.15
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.66
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	101	00	000		18.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 23.71
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.40
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		57.55
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		25.33
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		90.41
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		32.03
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		72.63
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		4.66
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		37.09
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.36
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.67
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.09
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		155.23
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.78
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.87
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		83.80
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		24.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 25.29
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.29
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		95.48
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		36.60
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.78
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	3/14/2014	88421		141267	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	3/14/2014	88421		141267	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	3/14/2014	88421		141267	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	3/14/2014	88421		141267	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	3/14/2014	88421		141267	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	3/17/2014						WRESTLING SUPPLEMENTAL 3/14/14	02	001	4528		223	0000	000000	300	00	000		47.04
	3/17/2014		214808				Library Fines	03	001		1890		0000	000000	001			14.00	
	3/17/2014						WRESTLING SUPPLEMENTAL 3/14/14	02	001	4528		143	0000	000000	300	00	000		3,244.20
	3/17/2014	88423		140081	219	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		48.79
	3/18/2014		214812				M.S. Online Student Fees	03	001		1740		0000	000000	200			10.00	
	3/18/2014		214812				Cwd Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		11.70
	3/18/2014		214812				Park Online Student Fees	03	001		1740		0000	000000	101			25.00	
	3/18/2014		214812				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		26.49
	3/18/2014		214812				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		43.41
	3/18/2014		214812				Park Online Lunch Dist	02	001	2500		410	0000	000000	000	00	000		12.68

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							Chg												
	3/18/2014		214812				Park Stud Fees Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		$ 1.23
	3/18/2014		214812				M.S. Stud Fees Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		0.49
	3/20/2014	88426		141016	8890	Alapaha Pro Services	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		90.00
	3/20/2014	88427		141006	9142	Vernonburg Insurance	PARK OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		60.88
	3/20/2014	88427		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		124.16
	3/20/2014	88427		141008	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.86
	3/20/2014	88427		141004	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		57.70
	3/20/2014	88428		140960	9782	Graves, Summer	ONE LINE MULTI-COLOR LED PROGRAMMABLE SIGN 4" X 26" MODEL : 500RG2 FREE SHIPPING	02	001	1132		640	0000	000000	300	00	000		169.00
	3/20/2014	88431		140990	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	3/20/2014	88432		140990	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	3/20/2014	88433		140990	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		50.00
	3/20/2014	88434		141006	1579	Georgetown Services	PARK OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		225.00
	3/20/2014	88435		141011	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		832.65
	3/20/2014	88436		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.43
	3/20/2014	88436		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	3/20/2014	88436		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		161.17
	3/20/2014	88436		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		831.95
	3/20/2014	88436		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges	02	001	2720		441	0000	000000	400	00	000		188.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							in all buildings												
	3/20/2014	88436		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		$ 151.26
	3/20/2014	88438		141225	2415	Sylvania Furnishings	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,138.00
	3/20/2014	88439		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		1,300.00
	3/20/2014	88440		140177	4958	Kings Bay Base Industries	CPIM Certification Fee	02	001	2500		439	0000	000000	000	00	000		100.00
	3/20/2014	88443		141011	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		275.27
	3/20/2014	88443		141011	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		61.74
	3/20/2014	88443		141011	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		14.80
	3/20/2014	88443		141011	2706	Offerman Signs	PARTS+SUPPLIES SPEC ED.	02	001	2821		580	0000	000000	000	00	000		41.18
	3/20/2014	88443		141011	2706	Offerman Signs	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		88.62
	3/20/2014	88444		141005	7060	Roy, Faith	PARK SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		452.06
	3/20/2014	88445		140910	9777	Port Wentworth Services	Motorized Projection System	02	001	2411		640	0000	000000	000	00	000		6,816.00
	3/20/2014	88445		140910	9777	Port Wentworth Services	Loose Accessories: Body Pack Wireless System w/lapel mic 420.00 Cardioid condenser mic 165.00 handheld transmitter only 259.00 15' ft. mic cable 29.00 6' 1/4" male phone to 1/8" stereo male cable 7.00	02	001	2411		640	0000	000000	000	00	000		858.00
	3/20/2014	88446		140990	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	3/20/2014	88447		140990	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	3/20/2014	88448		141011	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		125.30
	3/20/2014	88448		141011	215	Wiggins, Molly	PARTS+SUPPLIES SPEC ED.	02	001	2821		580	0000	000000	000	00	000		16.61
	3/20/2014	88448		140755	215	Wiggins, Molly	PARTS AND SUPPLIES	02	001	2750		580	0000	000000	000	00	000		125.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOR OTHER VEHICLES												
	3/20/2014	88449		140990	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		$ 65.00
	3/20/2014	88450		141002	2663	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		300.00
	3/20/2014	88450		141002	2663	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		46.35
	3/20/2014	88451		140990	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	3/20/2014	88452		140990	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	3/20/2014	88453		141051	186	Cedartown Development	CoGat & Iowa Testing Bar Codes plus shipping	02	001	1211		511	0000	000000	000	00	000		127.02
	3/20/2014	88455		141031	9388	Guyton Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		77.84
	3/20/2014	88455		141031	9388	Guyton Pro Services	board member supplies	02	001	2310		510	0000	000000	000	00	000		5.50
	3/20/2014	88455		140990	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	3/20/2014	88455		140076	9388	Guyton Pro Services	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		27.84
	3/20/2014	88456		141002	9251	Ailey Signs	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		396.50
	3/20/2014	88457		141012	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		1,345.65
	3/20/2014	88457		141012	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		499.78
	3/20/2014	88457		141012	9239	Pelham Services	FUEL FOR REG.ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		6,646.98
	3/20/2014	88458		141020	461	Dorsey, Kyle	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		304.81
	3/20/2014	88459		141016	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		18.86
	3/20/2014	88460		140990	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2014	88461		140990	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2014	88462		140990	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2014	88463		140989	3271	Cobb, Ed	Supplies for Treasurer's	02	001	2500		512	0000	000000	000	00	000		82.80

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							Office												
	3/20/2014	88464		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		$ 104.00
	3/20/2014	88466		141129	504	Pineora Manufacturing	Payroll & Benefits Seminar at Perrysburg 2/19/14	02	001	2500		439	0000	000000	000	00	000		120.00
	3/20/2014	88467		141034	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		48.26
	3/20/2014	88467		140989	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		43.23
	3/20/2014	88467		140033	4787	Wrightsville Manufacturing	Classroom supplies	02	001	1132		511	0000	110000	300	00	000		(1.54)
	3/20/2014	88467		140033	4787	Wrightsville Manufacturing	Classroom supplies	02	001	1132		511	0000	110000	300	00	000		1.54
	3/20/2014	88467		141034	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		5.38
	3/20/2014	88467		141034	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		24.98
	3/20/2014	88467		141091	4787	Wrightsville Manufacturing	BROTHER TN-450 HIGH YIELD BLACK TONER	02	001	2810		512	0000	000000	000	00	000		59.99
	3/20/2014	88467		141213	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		64.01
	3/20/2014	88468		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		10,775.05
	3/20/2014	88468		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		2,979.42
	3/20/2014	88468		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		299.88
	3/20/2014	88468		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,472.96
	3/20/2014	88468		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		6,935.75
	3/20/2014	88468		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		492.49
	3/20/2014	88469		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		84.50
	3/20/2014	88471		140999	9750	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	02	001	2720		469	0000	000000	000	00	000		3,261.38
	3/20/2014	88472		141020	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		18.00
	3/20/2014	88473		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		75.18
	3/20/2014	88473		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		50.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/20/2014	88473		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		$ 338.30
	3/20/2014	88473		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		183.02
	3/20/2014	88473		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		20.38
	3/20/2014	88473		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		83.13
	3/20/2014	88473		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		171.75
	3/20/2014	88473		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		323.55
	3/20/2014	88473		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		57.25
	3/20/2014	88473		140995	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		195.96
	3/20/2014	88473		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		322.35
	3/20/2014	88473		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		19.69
	3/20/2014	88473		140995	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		8.57
	3/20/2014	88473		140014	6072	Buck, Matt	Supplies as need for the 2013-14 school year.	02	001	1110		511	0000	000000	101	16	000		104.60
	3/20/2014	88473		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		89.53
	3/20/2014	88473		140995	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		231.00
	3/20/2014	88473		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		80.00
	3/20/2014	88474		141125	4140	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	300	00	000		2,485.00
	3/20/2014	88474		141125	4140	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	250	00	000		1,170.00
	3/20/2014	88474		141125	4140	Fairburn Accounting	BUS GARAGE SNOW REMOVAL	02	001	2840		423	0000	000000	000	00	000		760.00
	3/20/2014	88474		141125	4140	Fairburn Accounting	CRESTWOOD SNOW PLOWING	02	001	2740		423	0000	000000	101	00	000		860.00
	3/20/2014	88474		141125	4140	Fairburn Accounting	PARK SCHOOL SNOW REMOVAL	02	001	2740		423	0000	000000	200	00	000		1,030.00
	3/20/2014	88475		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	3/20/2014	88475		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		40.00
	3/20/2014	88475		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	3/20/2014	88475		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	3/20/2014	88475		141010	5640	Mountain Park	TRASH REMOVAL ALL	02	001	2720		422	0000	000000	000	00	000		20.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	BUILDINGS												
	3/20/2014	88475		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		$ 212.00
	3/20/2014	88476		141002	4966	Craig, Crystal	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		285.00
	3/20/2014	88477		140990	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	3/20/2014	88479		140990	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	3/20/2014	88480		141001	2008	Hepzibah Signs	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		430.01
	3/20/2014	88481		141016	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		1,338.00
	3/20/2014	88482		140839	4414	Statenville Medical supplies	38 Books for Crestwood Library	02	001	2222		511	0000	000000	101	00	000		616.26
	3/20/2014	88483		140990	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2014	88484		140990	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	3/20/2014	88485		141007	5509	Moniac Landscaping	CRESTWOOD CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	101	00	000		98.00
	3/20/2014	88485		141006	5509	Moniac Landscaping	PARK OUTSIDE REPAIRS	02	001	2740		423	0000	000000	200	00	000		65.00
	3/20/2014	88486		140996	303	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	02	001	1280		511	0000	000000	102	00	000		1,193.80
	3/20/2014	88487		140877	8539	West Point Landscaping	FBI & BCI Checks for employment	02	001	2620		414	0000	000000	000	00	000		366.00
	3/20/2014	88488		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
	3/20/2014	88488		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	3/20/2014	88488		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00
	3/20/2014	88488		141009	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
	3/20/2014	88489		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,783.03
	3/20/2014	88489		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,765.51
	3/20/2014	88489		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		6,253.17
	3/20/2014	88489		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,323.56
	3/20/2014	88490		140990	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT	02	001	2240		232	0000	000000	000	00	000		50.00

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							CHARGES												
	3/20/2014	88491		140990	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		$ 50.00
	3/20/2014	88492		140990	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	3/20/2014	88493		141013	2349	Strongsville Pro Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		10.13
	3/20/2014	88493		141013	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		1,379.14
	3/20/2014	88493		141013	2349	Strongsville Pro Services	FUEL FOR SPEC.ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		574.82
	3/20/2014	88496		141099	9784	Gibbs, Clara	Apply gray primer and two coats of "Swanton Purple" on designated walls	02	001	2740		423	0000	000000	000	00	000		570.00
	3/20/2014	88496		141099	9784	Gibbs, Clara	Repair water damage at Easst skylight well, soffit area, and wall	02	001	2740		423	0000	000000	000	00	000		380.00
	3/20/2014	88496		141099	9784	Gibbs, Clara	Paint common area walls and skylight ceiling area, 2 coats	02	001	2740		423	0000	000000	000	00	000		975.00
	3/20/2014	88496		141099	9784	Gibbs, Clara	Budget figure to repair walls at removed upper cabinets, including skim coating paint and caulk ledges. Budget figure for five hours	02	001	2740		423	0000	000000	000	00	000		200.00
	3/20/2014	88496		141099	9784	Gibbs, Clara	Prep work and painting at BOE Office Bldg Entrance lobby, reception area and hallway Removal of vinyl letters from soffit in lobby budget for one hour	02	001	2740		423	0000	000000	000	00	000		40.00
	3/20/2014	88498		141288	98	Glenwood Cafe	SOLO'S	02	001	4300		890	0000	000000	300	00	000		351.00
	3/20/2014	88498		141288	98	Glenwood Cafe	ENSEMBLES	02	001	4300		890	0000	000000	300	00	000		187.00
	3/20/2014	88499		141294	303	Martin, Diane	Replenishment of Rec	02	001	2500		512	0000	000000	000	00	000		133.00

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							Petty Cash (Check Charge												
	3/21/2014		214819				JV51 SF14 Tuition	02	001	1100		471	0000	000000	000	00	000		$ 2,457.46
	3/21/2014		214818				BWC Early Payment Discount	03	001		1890		0000	000000	000			531.04	
	3/21/2014		214822				Library Fines	03	001		1890		0000	000000	001			47.50	
	3/21/2014		214819				Foundation - March #2	03	001		3110		0000	000000	002			178,011.64	
	3/21/2014		214819				JV03 FY13 Bridge Adjust	03	001		3110		0000	000000	002			30,313.48	
	3/21/2014		214819				Autism Scholarship - March #2	02	001	1231		475	0000	000000	000	00	000		5,152.78
	3/21/2014		214819				VE Adjust - March #2	02	001	1310		439	0000	000000	000	00	000		3.67
	3/21/2014		214819				OE Out - March #2	02	001	1100		477	0000	000000	000	00	000		16,801.43
	3/21/2014		214819				JV14 HB455 SpecEd Tuition	02	001	1100		479	0000	000000	000	00	000		1,590.53
	3/21/2014		214818				BWC Premium Refund	03	001		5300		0000	000000	000			(1,421.81)	
	3/21/2014		214819				Career Tech - March #2	03	001		3219		0000	000000	002			75.61	
	3/21/2014		214818				BWC Early Payment Discount	03	001		1890		0000	000000	000			201.43	
	3/21/2014		214819				Comm School - March #2	02	001	1130		478	0000	000000	000	00	000		4,945.39
	3/21/2014		214819				JV01 Fy13 Bridge Adj - March #	03	001		1227		0000	000000	000			(1,709.43)	
	3/21/2014		214822				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	3/21/2014		214818				BWC Premium Refund	03	001		5300		0000	000000	000			689.34	
	3/21/2014		214819				Preschool Funding - March #2	03	001		3110		0000	000000	001			2,454.90	
	3/21/2014		214819				OE In - March #2	03	001		1227		0000	000000	000			12,616.35	
	3/25/2014		214832				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		1.71
	3/25/2014		214833				H.S. Online Stud Fees	03	001		1740		0000	000000	300			90.00	
	3/25/2014		214828				Return of M.S. Ath Start Cash	03	001		1890		0000	000000	000			40.00	
	3/25/2014		214833				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.53
	3/25/2014		214830				St. Richard Fieldtrip	03	001		1890		0000	000000	000			154.81	
	3/25/2014		214827				Empl Premium Refund 2014	03	001		1890		0000	000000	000			388.70	
	3/25/2014		214830				H.S. Student Fees	03	001		1740		0000	000000	300			38.24	
	3/25/2014		214833				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		41.52
	3/25/2014		214832				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		3.68
	3/25/2014		214834				Morgan Stan BMW Bank NA CD	03	001		1410		0000	000000	000			1,239.73	
	3/25/2014		214826				MSP Cost Report Set.	03	001		4120		0000	000000	000			70,582.71	

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							2010/11												
	3/25/2014		214832				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 6.12
	3/25/2014		214833				H.S. Online Stud Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		4.42
	3/25/2014		214833				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.37
	3/25/2014		214826				Medicaid	03	001		4120		0000	000000	000			1,884.98	
	3/25/2014						Return of M.S. Ath Start Cash	03	001		1890		0000	000000	000			(40.00)	
	3/25/2014		214832				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		3.91
	3/25/2014		214833				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.85
	3/26/2014		214835				Workbook	03	001		1890		0000	000000	000			16.00	
	3/27/2014		214840				Reimburse - VISA - Schlade	02	001	2411		439	0000	000000	000	00	000		(21.77)
	3/27/2014		214840				Library Fines	03	001		1890		0000	000000	001			5.00	
	3/27/2014	190983		141015	900008	Hapeville Insurance	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		4.00
	3/27/2014	190983		141209	900008	Hapeville Insurance	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-LARGE	02	001	1120		511	0000	000000	200	16	000		10.94
	3/27/2014	190983		141237	900008	Hapeville Insurance	Est. Freight	02	001	2122		511	0000	000000	300	00	000		17.37
	3/27/2014	190983		141209	900008	Hapeville Insurance	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-EXTRA LARGE	02	001	1120		511	0000	000000	200	16	000		10.94
	3/27/2014	190983		140085	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		434.94
	3/27/2014	190983		141001	900008	Hapeville Insurance	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		120.96
	3/27/2014	190983		140191	900008	Hapeville Insurance	Ethics filing fee for Treasurer	02	001	2500		512	0000	000000	000	00	000		30.00
	3/27/2014	190983		141209	900008	Hapeville Insurance	ESTIMATED SHIPPING	02	001	1120		511	0000	000000	200	16	000		3.97
	3/27/2014	190983		141165	900008	Hapeville Insurance	OAPT CONFERENCE REGISTRATION ON MARCH 16 - MARCH 19, 2014	02	001	2810		439	0000	000000	000	00	000		325.00
	3/27/2014	190983		141209	900008	Hapeville Insurance	HANES BOYS FLEECE PANT COLOR-SLATE	02	001	1120		511	0000	000000	200	16	000		21.88

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							HEATHER SIZE-MEDIUM												
	3/27/2014	190983		141001	900008	Hapeville Insurance	CUSTODIAL SUPPLIES S.H.S	02	001	2720		514	0000	000000	300	00	000		$ 206.88
	3/27/2014	190983		140191	900008	Hapeville Insurance	Ethics filing fee for Superintendent	02	001	2411		512	0000	000000	000	00	000		30.00
	3/27/2014	190983		141237	900008	Hapeville Insurance	Book - Trauma Response Protocol Manual	02	001	2122		511	0000	000000	300	00	000		37.50
	3/27/2014	190983		141165	900008	Hapeville Insurance	OAPT REGULAR MEMBERSHIP	02	001	2810		439	0000	000000	000	00	000		35.00
	3/27/2014	190983		141209	900008	Hapeville Insurance	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-2XL	02	001	1120		511	0000	000000	200	16	000		10.94
	3/28/2014		214847				Morgan Stan Goldman Sachs CD	03	001		1410		0000	000000	000			1,301.71	
	3/28/2014		214847				Morgan Stan Discover Bank	03	001		1410		0000	000000	000			929.79	
	3/28/2014		214845				Morgan Stan	03	001		1410		0000	000000	000			2,231.50	
	3/28/2014		214846				Morgan Stan	03	001		1410		0000	000000	000			(2,231.50)	
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1247		142	0000	000000	300	00	000		1,734.21
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		112	0000	110000	200	00	000		135.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1237		144	0000	000000	101	00	000		8.02
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		112	0000	120000	200	00	000		135.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1140		114	0000	000000	000	16	000		329.29
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date	02	001	1237		113	0000	000000	000	00	000		25.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/28/14.												
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1247		111	0000	000000	200	00	000		$ 3,312.89
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		112	0000	150000	200	00	000		180.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2134		142	0000	000000	000	00	000		121.50
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2720		144	0000	000000	101	00	000		91.25
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1247		142	0000	000000	200	00	000		1,577.07
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2222		142	0000	000000	101	00	000		36.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		112	0000	080000	200	00	000		90.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		112	0000	000000	200	05	000		180.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		112	0000	080000	101	00	000		180.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2720		141	0000	000000	000	00	000		$ 92.40
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1237		112	0000	000000	101	00	000		90.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2720		144	0000	000000	200	00	000		387.75
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2822		142	0000	000000	000	00	000		718.87
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2500		144	0000	000000	000	00	000		59.91
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2422		142	0000	000000	200	00	000		31.38
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2720		144	0000	000000	101	00	000		161.70
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	3290		144	0000	000000	300	00	000		531.34
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		112	0000	000000	101	03	000		90.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		112	0000	050000	300	00	000		270.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2840		144	0000	000000	000	00	000		189.27
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1237		142	0000	000000	101	00	000		625.77
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		112	0000	000000	101	14	000		180.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		112	0000	120000	300	00	000		154.76
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	020000	200	00	000		90.00

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							03/28/14.												
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		111	0000	050000	200	00	000		$ 6,251.38
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1930		113	0000	000000	200	00	000		124.11
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2190		141	0000	000000	101	00	000		912.01
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2190		141	0000	000000	101	00	000		153.33
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		112	0000	130000	300	00	000		360.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2422		142	0000	000000	101	00	000		70.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		112	0000	020000	300	00	000		90.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2822		141	0000	000000	000	00	000		4,949.11
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2422		142	0000	000000	101	00	000		140.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	4512		113	0000	000000	300	00	000		4,217.46
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40

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	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		111	0000	290000	200	00	000		$ 1,534.77
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		112	0000	110000	300	00	000		427.50
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2822		144	0000	000000	000	00	000		87.34
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2190		142	0000	000000	101	00	000		359.82
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1237		113	0000	000000	101	00	000		25.33
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		112	0000	130000	200	00	000		315.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		112	0000	080000	101	00	000		180.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1237		113	0000	000000	101	00	000		19.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1237		142	0000	000000	101	00	000		1,328.98
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		112	0000	000000	101	01	000		45.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2821		144	0000	000000	000	00	000		21.08
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2823		142	0000	000000	000	00	000		399.67
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		112	0000	000000	101	02	000		90.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date	02	001	2411		111	0000	000000	000	00	000		3,557.69

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							03/28/14.												
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1247		113	0000	000000	200	00	000		$ 23.30
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1930		112	0000	000000	300	00	000		360.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		112	0000	000000	101	04	000		180.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2720		144	0000	000000	300	00	000		347.41
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2821		141	0000	000000	000	00	000		1,288.99
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1132		112	0000	150000	300	00	000		67.50
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2821		142	0000	000000	000	00	000		257.52
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2824		142	0000	000000	000	00	000		8.15
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1120		112	0000	050000	200	00	000		180.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2222		142	0000	000000	101	00	000		33.75
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	2411		144	0000	000000	000	00	000		33.00
	3/28/2014	88501		141318	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	3/28/2014	88501		141318	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	3/28/2014	88501		141318	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	3/28/2014	88501		141318	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	3/28/2014	88501		141318	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	3/28/2014	88501		141318	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	3/28/2014	88501		141318	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72

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	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		$ 0.11
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.07
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.77
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		94.82
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.52
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.10
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.62
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.91
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.17
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		81.26
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.17
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.39
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.61
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.47
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.12
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.29
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		35.51
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.84
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		36.59
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		25.01
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		36.10
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		19.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		$ 60.97
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.51
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		26.63
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		73.96
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.18
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		22.86
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.78
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.50
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		66.85
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.86
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.18
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.87
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.77
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.67
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.76
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		0.36
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		70.19

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	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 40.74
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.99
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.72
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.80
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.61
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		47.91
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.12
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.22
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		100.26
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		7.41
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.78
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.22
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.57
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		47.93
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.63
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		86.49
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.28
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.41
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	020000	300	00	000		36.16

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							(BRDDIS)												
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		$ 21.36
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.48
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.24
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.36
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		25.15
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		117.46
	3/28/2014	88503		141320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	3/28/2014	88503		141320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	3/28/2014	88503		141320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	3/28/2014	88503		141320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	3/28/2014	88503		141320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	3/28/2014	88504		141322	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	3/28/2014	88504		141322	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	3290		220	0000	000000	200	00	000		53.68
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2720		220	0000	000000	000	00	000		34.51
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2222		220	0000	000000	101	00	000		97.36
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	1237		220	0000	000000	101	00	000		240.45
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2240		220	0000	000000	000	00	000		533.53
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2720		220	0000	000000	101	00	000		462.65
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2411		220	0000	000000	000	00	000		580.37

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	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	3290		220	0000	000000	300	00	000		$ 145.07
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2822		220	0000	000000	000	00	000		1,904.26
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2422		220	0000	000000	101	00	000		457.15
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2222		220	0000	000000	200	00	000		156.90
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2810		220	0000	000000	000	00	000		468.16
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	4512		220	0000	000000	300	00	000		538.47
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	4528		220	0000	000000	300	00	000		538.46
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	1247		220	0000	000000	300	00	000		719.01
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2190		220	0000	000000	101	00	000		303.69
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2422		220	0000	000000	300	00	000		838.37
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2824		220	0000	000000	000	00	000		11.85
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	4532		220	0000	000000	300	00	000		1,776.95
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2720		220	0000	000000	300	00	000		1,254.42
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2422		220	0000	000000	101	00	000		384.48
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2500		220	0000	000000	000	00	000		1,106.74
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2821		220	0000	000000	000	00	000		565.08
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2710		220	0000	000000	000	00	000		200.64
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2134		220	0000	000000	000	00	000		20.17
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2933		220	0000	000000	000	00	000		342.33
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2190		220	0000	000000	101	00	000		163.70
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2720		220	0000	000000	101	00	000		915.65
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2720		220	0000	000000	200	00	000		850.58
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2222		220	0000	000000	101	00	000		111.18
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2510		220	0000	000000	000	00	000		930.77
	3/28/2014	190980		141333	900005	Thomson	BD. SHARE, NON-	02	001	2960		220	0000	000000	000	00	000		766.06

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						Furnishings	CERTIFIED 03/14												
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2823		220	0000	000000	000	00	000		$ 103.18
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2840		220	0000	000000	000	00	000		589.90
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	1237		220	0000	000000	101	00	000		511.42
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	1247		220	0000	000000	200	00	000		551.60
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	001	2422		220	0000	000000	200	00	000		748.64
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	4512		210	0000	000000	300	00	000		680.15
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1120		210	0000	110000	200	00	000		2,059.38
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1245		210	0000	000000	300	00	000		507.53
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1132		210	0000	020000	300	00	000		864.60
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1110		210	0000	120000	101	00	000		243.49
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2421		210	0000	000000	200	00	000		1,190.87
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1237		210	0000	000000	000	00	000		7.15
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1930		210	0000	000000	200	00	000		42.89
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1247		210	0000	000000	300	00	000		1,860.01
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1120		210	0000	150000	200	00	000		1,830.04
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1132		210	0000	060000	300	00	000		753.04
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1237		210	0000	000000	200	00	000		740.61
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1237		210	0000	000000	101	00	000		839.44
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2421		210	0000	000000	300	00	000		1,971.87
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1132		210	0000	150000	300	00	000		1,505.52
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	4520		210	0000	000000	000	00	000		1,046.39
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1120		210	0000	290000	200	00	000		524.06
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1132		210	0000	120000	300	00	000		796.12
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1132		210	0000	080000	300	00	000		649.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2122		210	0000	000000	200	00	000		$ 583.57
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1247		210	0000	000000	200	00	000		1,121.28
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1120		210	0000	000000	200	05	000		2,709.09
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1132		210	0000	050000	300	00	000		1,639.96
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2411		210	0000	000000	000	00	000		1,147.50
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1110		210	0000	000000	101	03	000		2,920.36
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2122		210	0000	000000	300	00	000		488.99
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1110		210	0000	080000	101	00	000		599.37
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2122		210	0000	000000	101	00	000		418.57
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1237		210	0000	000000	101	00	000		1,137.01
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1110		210	0000	000000	101	01	000		2,833.08
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1930		210	0000	000000	300	00	000		775.43
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1132		210	0000	130000	300	00	000		2,099.68
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1110		210	0000	080000	101	00	000		612.59
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1110		210	0000	000000	101	02	000		2,139.15
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2134		210	0000	000000	000	00	000		775.85
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1140		210	0000	000000	000	16	000		110.29
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1110		210	0000	000000	101	04	000		3,095.49
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1110		210	0000	120000	101	00	000		243.49
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1120		210	0000	120000	200	00	000		792.93
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2421		210	0000	000000	101	00	000		992.44
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1120		210	0000	050000	200	00	000		2,128.58
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	4590		210	0000	000000	000	00	000		366.24
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1110		210	0000	000000	101	14	000		2,395.17
	3/28/2014	190981		141334	900004	Funston	BD. SHARE,	02	001	1120		210	0000	130000	200	00	000		1,650.68

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						Development	CERTIFIED 03/14												
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1120		210	0000	020000	200	00	000		$ 649.25
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1132		210	0000	110000	300	00	000		2,312.79
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1210		210	0000	000000	000	00	000		313.92
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2222		210	0000	000000	000	00	000		634.74
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1120		210	0000	080000	200	00	000		819.44
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2421		210	0000	000000	101	00	000		918.00
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2150		210	0000	000000	000	00	000		782.78
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	2122		210	0000	000000	101	00	000		418.57
	3/31/2014		214853				BAIRD INTEREST - MAR 2014	03	001		1410		0000	000000	000			883.01	
	3/31/2014		214849				LC Aud/Treas Fees Mfg Homes	02	001	2500		845	0000	000000	000	00	000		606.13
	3/31/2014		214853				5/3 INTEREST - MAR 2014	03	001		1410		0000	000000	000			76.23	
	3/31/2014		214849				LC Mfg Homes 1st Half	03	001		1190		0000	000000	002			6,570.34	
	3/31/2014		214852				Flex Spending - Payroll Ded.	02	001	2500		859	0000	000000	000	00	000		(2,917.64)
	3/31/2014		214850				Library Fine	03	001		1890		0000	000000	001			17.00	
	3/31/2014		214853				PNC INTEREST - MAR 2014	03	001		1410		0000	000000	000			62.35	
	3/31/2014		214853				F&M INTEREST - MAR 2014	03	001		1410		0000	000000	000			33.53	
	3/31/2014		214853				KEY BANK INT - MAR 2014	03	001		1410		0000	000000	000			5.11	
	3/31/2014		214852				Dependent Care - Payroll Ded.	02	001	2500		859	0000	000000	000	00	000		(586.66)
	3/31/2014		214853				BAIRD MGMT FEE - FEB 2014	02	001	2500		848	0000	000000	000	00	000		274.74
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,004.34
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		399.98
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4520		241	0000	000000	000	00	000		159.62

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	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4520		243	0000	000000	000	00	000		$ 36.68
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		882.65
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,004.34
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,004.34
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		799.96
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		23.41
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,017.36
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.90
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,599.92
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		399.98
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		399.98
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		431.86
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		91.92
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,004.36
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		91.91
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,271.84
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,883.14
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		240.36
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		126.16
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	3/31/2014	88505		141337	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	000000	200	05	000		4,017.36

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						Insurance	(BRDDIS)												
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		$ 205.24
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		15.65
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.94
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,004.34
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		399.98
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,690.07
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.94
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.95
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		92.25
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		174.35
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		808.56
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		349.98
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		415.09
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		781.21
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		399.98
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		399.98

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	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ 262.41
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,004.34
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,004.34
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,013.02
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		105.69
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		154.70
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.96
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		199.98
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,008.68
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.46
	3/31/2014	88505		141337	6972	Tarver Insurance	J. Heath adjustment from invoice for Feb & March premiums charged on past invoices.	02	001	1100		251	0000	000000	000	00	000		(2,159.88)
	3/31/2014	88505		141336	6972	Tarver Insurance	C. Weigel Premium for March	02	001	1100		253	0000	000000	000	00	000		96.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,004.34
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,008.68
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		239.05
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,008.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		$ 91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	J. Urban premium for March	02	001	1100		253	0000	000000	000	00	000		96.91
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,004.34
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.94
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,004.34
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,761.94
	3/31/2014	88505		141337	6972	Tarver Insurance	R. Gardner premiums not on invoice on brddis	02	001	1100		251	0000	000000	000	00	000		(2,159.88)
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		799.96
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,004.34
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,008.68
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.96
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		498.31
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		50.00
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	3/31/2014	88505		141336	6972	Tarver Insurance	Insurance adj for premiums charged on past invoices for J. Heath	02	001	1100		253	0000	000000	000	00	000		(193.82)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		$ 96.91
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		114.00
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		45.61
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.88
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,581.16
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		399.98
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.75
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.48
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,004.32
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,004.34
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,004.34
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		399.98
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,004.34
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.88
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		799.96
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,004.34
	3/31/2014	88505		141336	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	020000	300	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 2,029.88
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.94
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,004.34
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.94
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		154.70
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		399.98
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		285.98
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		218.07
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.09
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		399.98
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	3/31/2014	88505		141336	6972	Tarver Insurance	R. Gardner Feb & March Premiums not on invoice	02	001	1100		253	0000	000000	000	00	000		(193.82)
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		200.00
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.94
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,008.68
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		252.76

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	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		$ 367.64
	3/31/2014	88506		140042	8947	Sandersville Bakery	Percussion supplies for MS & HS	02	001	1120		551	0000	000000	200	00	000		300.00
	3/31/2014	88506		140042	8947	Sandersville Bakery	Percussion supplies MS and HS	02	001	1132		551	0000	000000	300	00	000		300.00
	3/31/2014	88507		141214	9054	Ramos, Gerald	13 books for the Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		58.18
	3/31/2014	88507		141123	9054	Ramos, Gerald	SanDisk Extreme 32 GB SDHC Class 10 UHS-1 Flash Memory Card 45MB/s (SDSDX-032G-X46)	02	001	2960		644	0000	000000	000	00	000		65.28
	3/31/2014	88507		141123	9054	Ramos, Gerald	Portable Mini Computer Speakers Earise AL-101, Powered by USB,for Laptops, Mac, Notebooks, Ultrabooks, Desktops and More, Gemini Doctor	02	001	2960		644	0000	000000	000	00	000		133.90
	3/31/2014	88507		141214	9054	Ramos, Gerald	13 books for the Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		16.43
	3/31/2014	88507		141123	9054	Ramos, Gerald	Jawbone BIG JAMBOX Wireless Presentation Speaker -	02	001	2960		644	0000	000000	000	00	000		249.99
	3/31/2014	88507		141123	9054	Ramos, Gerald	Chemtronics ChemWik Blue-by-Chemtronics	02	001	2960		423	0000	000000	000	00	000		8.79
	3/31/2014	88507		141123	9054	Ramos, Gerald	Logitech LS21 2.1 Stereo Speaker System	02	001	2960		644	0000	000000	000	00	000		19.99
	3/31/2014	88507		141123	9054	Ramos, Gerald	Jawbone BIG JAMBOX Carrying Case -	02	001	2960		644	0000	000000	000	00	000		49.99
	3/31/2014	88507		141214	9054	Ramos, Gerald	13 books for the Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		39.99
	3/31/2014	88507		141201	9054	Ramos, Gerald	EEEKit 2 in 1 for VGA Projector Monitor LCD TV PC, 4 PORT SVGA VGA Manual Sharing Switch Splitter Box	02	001	2240		517	0000	000000	000	00	000		8.99
	3/31/2014	88507		141123	9054	Ramos, Gerald	DYMO 1 X 2 1/8 Multipurpose	02	001	2960		644	0000	000000	000	00	000		27.98

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							Labels (500roll/1 per box) (White)												
	3/31/2014	88507		141123	9054	Ramos, Gerald	UPGRADED 2 in 1 1d Laser USB 2.0 wired + Wireles Bluetooth Barcode Scanner for iPhone iPad Android Tablet PC, Bluetooth adapter(a gift for PC user), Power adapter and USB cable included, support Mac OS X, Linux, Android und IOS 7 Grey	02	001	2960		644	0000	000000	000	00	000		$ 89.99
	3/31/2014	88507		141123	9054	Ramos, Gerald	American Beauty SS-8 3oz Solder Sucker Bulb	02	001	2960		423	0000	000000	000	00	000		28.99
	3/31/2014	88507		141123	9054	Ramos, Gerald	DYMO LABELWRITER 450 Label Printer,(1752264), USB, PC/MAC, Printer and Software, 51 Labels Per Minute, black/silver.	02	001	2960		644	0000	000000	000	00	000		71.02
	3/31/2014	88507		141201	9054	Ramos, Gerald	Monoprice 107253 110 Type 24-Port Cat6 Patch Panel (568A/B Compatible)	02	001	2240		517	0000	000000	000	00	000		108.76
	3/31/2014	88507		141123	9054	Ramos, Gerald	Canon Deluxe Gadget Bag 100EG	02	001	2960		644	0000	000000	000	00	000		23.78
	3/31/2014	88507		141214	9054	Ramos, Gerald	13 books for the Crestwood and Park Libraries	02	001	2222		511	0000	000000	101	00	000		8.49
	3/31/2014	88507		141123	9054	Ramos, Gerald	Canon EOS Rebel T3i 18 MP CMOS Digital SLR Camera and DIGIC 4 Imaging with EF-S 18-55mm f/3.5-5.6 IS Lens	02	001	2960		644	0000	000000	000	00	000		509.00
	3/31/2014	88509		140234	9518	Guyton Realty	fy13 Audit Fee 2nd Year of 5 Year Contract	02	001	2500		843	0000	000000	000	00	000		3,200.00
	3/31/2014	88510		140048	2415	Sylvania Furnishings	Copy Paper	02	001	1132		551	0000	000000	300	00	000		1,138.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2014	88512		141293	6069	Pineview Software	Item #LLR88031 Filing Cabinets for front office	02	001	2411		640	0000	000000	000	00	000		$ 1,051.72
	3/31/2014	88516		141235	9777	Port Wentworth Services	Sound System HS auditorium	02	001	2740		423	0000	000000	300	00	000		9,208.00
	3/31/2014	88516		141235	9777	Port Wentworth Services	Labor for sound system hs auditorium	02	001	2740		423	0000	000000	300	00	000		4,500.00
	3/31/2014	88518		141011	9207	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		231.94
	3/31/2014	88518		141011	9207	Gibson Industries	PARTS+SUPPLIES FOR REG.ED.	02	001	2822		580	0000	000000	000	00	000		(144.00)
	3/31/2014	88519		141271	937	Maynard, Kristy	Subscription to Fulton County Expositor for BOE Offices	02	001	2411		512	0000	000000	000	00	000		54.29
	3/31/2014	88520		140998	10383	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		341.04
	3/31/2014	88521		141002	2663	Donalsonville Textiles	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		86.37
	3/31/2014	88522		141292	9631	Folkston Insurance	Hobby Lobby	02	001	1132		511	0000	000000	300	16	000		15.98
	3/31/2014	88522		141292	9631	Folkston Insurance	Hobby Lobby	02	001	1132		511	0000	000000	300	16	000		6.99
	3/31/2014	88523		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1132		551	0000	000000	300	00	000		14.27
	3/31/2014	88523		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1120		551	0000	000000	200	00	000		14.27
	3/31/2014	88523		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1132		551	0000	000000	300	00	000		109.42
	3/31/2014	88523		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1120		551	0000	000000	200	00	000		109.42
	3/31/2014	88523		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1132		551	0000	000000	300	00	000		25.35
	3/31/2014	88523		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1120		551	0000	000000	200	00	000		25.35
	3/31/2014	88524		140050	4640	Ashburn Manufacturing	Diploma Covers and shipping	02	001	1132		889	0000	000000	300	00	000		645.94
	3/31/2014	88525		140744	2822	Montezuma Motor Services	Advertising for Substitute Bus Drivers	02	001	2822		446	0000	000000	000	00	000		25.50
	3/31/2014	88525		140744	2822	Montezuma Motor Services	Advertising for Substitute Bus Drivers	02	001	2822		446	0000	000000	000	00	000		25.50
	3/31/2014	88525		140744	2822	Montezuma Motor Services	Advertising for Substitute Bus Drivers	02	001	2822		446	0000	000000	000	00	000		25.50
	3/31/2014	88525		140744	2822	Montezuma	Advertising for	02	001	2822		446	0000	000000	000	00	000		25.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	Substitute Bus Drivers												
	3/31/2014	88525		140744	2822	Montezuma Motor Services	Advertising for Substitute Bus Drivers	02	001	2822		446	0000	000000	000	00	000		$ 25.50
	3/31/2014	88525		140744	2822	Montezuma Motor Services	Advertising for Substitute Bus Drivers	02	001	2822		446	0000	000000	000	00	000		25.50
	3/31/2014	88525		140744	2822	Montezuma Motor Services	Advertising for Substitute Bus Drivers	02	001	2822		446	0000	000000	000	00	000		25.50
	3/31/2014	88527		141287	7226	Glenwood Gymnasium	WRESTLING STATE CHAMPION SHIRTS	02	001	1120		889	0000	000000	200	00	000		433.00
	3/31/2014	88529		140848	10419	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	02	001	1110		432	0000	000000	101	04	000		15.12
	3/31/2014	88532		140287	9700	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	02	001	4590		419	0000	000000	000	00	000		833.33
	3/31/2014	88534		141107	5486	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 1st semester FY14	02	001	1245		479	0000	000000	000	00	000		627.12
	3/31/2014	88534		141107	5486	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 2nd Semester FY14	02	001	1245		479	0000	000000	000	00	000		2,978.82
	3/31/2014	88534		141107	5486	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 2nd Semester FY14	02	001	1245		479	0000	000000	000	00	000		2,978.82
	3/31/2014	88535		141259	161	Dupont Insurance	REGISTRATION FEE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	02	001	2422		439	0000	000000	200	00	000		185.00
	3/31/2014	88535		141258	161	Dupont Insurance	REGISTRATION FEE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	02	001	2422		439	0000	000000	200	00	000		185.00
	3/31/2014	88536		141298	8384	Forest Park Studios	Registration for OAEP Conference on May 4th - 6th in Columbus	02	001	2933		439	0000	000000	000	00	000		310.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2014	88537		141309	4787	Wrightsville Manufacturing	Office Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		$ 18.45
	3/31/2014	88537		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		20.76
	3/31/2014	88537		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		98.00
	3/31/2014	88538		141219	1060	Brewer, Derrick	8 Mini Inflatable Beach Balls in-491226 Fax # 877-564-4440	02	001	1110		511	0000	000000	101	14	000		57.99
	3/31/2014	88539		141032	2850	Morven Landscaping	Board meeting expenses for board members	02	001	2310		439	0000	000000	000	00	000		160.00
	3/31/2014	88541		140014	6072	Buck, Matt	Supplies as need for the 2013-14 school year.	02	001	1110		511	0000	000000	101	16	000		170.88
	3/31/2014	88542		140168	9137	College Park Landscaping	Lease on Postage Meter	02	001	2720		423	0000	000000	000	00	000		409.76
	3/31/2014	88546		140998	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		260.40
	3/31/2014	88549		141005	2064	Unadilla Services	PARK SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		96.96
	3/31/2014	88550		141014	5339	Cedartown Realty	FUEL FOR REG. BUSSES	02	001	2822		582	0000	000000	000	00	000		783.42
	3/31/2014	88551		141002	5509	Moniac Landscaping	S.H.S. OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		509.60
	3/31/2014	88552		141005	8982	McCray, Joshua	PARK SCHOOL CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		277.34
	3/31/2014	88555		141273	8539	West Point Landscaping	Cookies for Kindergarten Registration	02	001	1110		511	0000	000000	101	14	000		60.00
	3/31/2014	88556		141281	4680	House, Justin	Daily Re-cap Booklets - 3-part sheets numbered w/25 sheets per book	02	001	2500		512	0000	000000	000	00	000		390.00
	3/31/2014	88558		141021	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		53.25
	3/31/2014	88559		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		363.49
	3/31/2014	88559		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		482.75
	3/31/2014	88559		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		302.93
	3/31/2014	88559		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.82
	3/31/2014	88560		141244	9717	Atkinson	Epson Ultra Portable	02	001	2240		517	0000	000000	000	00	000		125.00

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						Landscaping	Projection screen												
	3/31/2014	88560		141047	9717	Atkinson Landscaping	Projector (See attached)	02	001	1110		640	0000	000000	101	00	000		$ 462.73
	3/31/2014	88560		141244	9717	Atkinson Landscaping	Brother Black Toner Cartridge. TN670	02	001	2240		517	0000	000000	000	00	000		240.00
	3/31/2014	88560		141244	9717	Atkinson Landscaping	EDGE Memory - 1GB 240, PC-5300	02	001	2240		517	0000	000000	000	00	000		13.00
	3/31/2014	88560		141244	9717	Atkinson Landscaping	Crucial Memory - 1GB 240, PC-5300	02	001	2240		517	0000	000000	000	00	000		19.00
	3/31/2014	88560		141255	9717	Atkinson Landscaping	Epson False ceiling plate kit ELPMBP02 A02481007	02	001	1132		511	0000	000000	300	16	000		78.00
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.16
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.45
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.58
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.57
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.58
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.16

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	3/31/2014	88561		141358	9817	Winokur Landscaping	Adjustment between BRDDIS and cost of insurance	02	001	1100		242	0000	000000	000	00	000		$ (1.52)
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		8.65
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.77
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.43
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.86
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	3/31/2014	88561		141358	9817	Winokur Landscaping	Ashley Stambaugh unpaid status 1st Life Ins deduction not included on BRDDIS	02	001	2411		252	0000	000000	000	00	000		0.78
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.37

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	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.14
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.78
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.70
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.99
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	J. Heath January coverage Life Ins	02	001	2822		252	0000	000000	000	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.80
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67

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	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		$ 3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.66
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.40
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.57
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.77
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	3/31/2014	88562		141359	9817	Winokur	LIFE CLA - 542	02	001	1110		242	0000	080000	101	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	(BRDDIS)												
	3/31/2014	88562		141359	9817	Winokur Landscaping	R. Gardner Life Ins for February Coverage	02	001	2822		252	0000	000000	000	00	000		$ 3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.43
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.40
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.45
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.14
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.70
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.99
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		$ 12.60
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.58
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.78
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	3/31/2014	88562		141359	9817	Winokur Landscaping	Ashley Stambaugh 1/2 deduction not included	02	001	2411		252	0000	000000	000	00	000		0.78
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.16
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		8.65
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur	LIFE CLA - 542	02	001	1132		242	0000	130000	300	00	000		8.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	(BRDDIS)												
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		$ 2.37
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.80
	3/31/2014	88562		141359	9817	Winokur Landscaping	Adjustment between BRDDIS and cost of insurance	02	001	1100		242	0000	000000	000	00	000		(1.52)
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.16
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.58
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.86
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	R. Gardner	02	001	2822		252	0000	000000	000	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.78
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.58
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.16
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	3/31/2014	88563		141360	9817	Winokur	LIFE CLA - 542	02	001	2421		242	0000	000000	101	00	000		5.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	(BRDDIS)												
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		$ 3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	Adjustment between deductions and invoice	02	001	1100		242	0000	000000	000	00	000		(1.53)
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.40
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.77
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.37
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.70
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.86
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.66
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.99
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	3/31/2014	88563		141360	9817	Winokur	LIFE CLA - 542	02	001	2821		252	0000	000000	000	00	000		6.43

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						Landscaping	(BRDDIS)												
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		$ 12.60
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.58
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.14
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.57
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.16
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.45
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/31/2014	88563		141360	9817	Winokur Landscaping	Dorothea J Garland retired 2/28 no March coverage for Life was on BRDDIS in error	02	001	2190		252	0000	000000	101	00	000		(1.57)
	3/31/2014	88563		141360	9817	Winokur Landscaping	A. Stambaugh 1/2 deduction not reported on BRDDIS	02	001	2411		252	0000	000000	000	00	000		0.78
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		8.65
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.80
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.66
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur	LIFE CLA - 542	02	001	2122		242	0000	000000	101	00	000		1.57

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						Landscaping	(BRDDIS)												
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		$ 8.55
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.57
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.99
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.57
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.17
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.42
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.58

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	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		$ 3.14
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.58
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.81
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.16
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		0.54
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.47
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	3/31/2014	88564		141361	9817	Winokur	LIFE CLA - 542	02	001	1237		242	0000	000000	200	00	000		3.15

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						Landscaping	(BRDDIS)												
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		$ 27.40
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.71
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		8.65
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		8.19
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	3/31/2014	88564		141361	9817	Winokur Landscaping	Adjustment between BRDDIS and cost of Life Ins	02	001	1100		242	0000	000000	000	00	000		(1.53)
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4520		242	0000	000000	000	00	000		1.26
	3/31/2014	190982		140066	900007	Van halen, Dusty	ED SERVICES-NON IEC K-6	02	001	1235		411	0000	000000	000	00	000		21,100.33
	3/31/2014	190982		140066	900007	Van halen, Dusty	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		1,388.43
	3/31/2014	190982		140066	900007	Van halen, Dusty	ED SERVICES-NON IEC 7-12	02	001	1245		411	0000	000000	000	00	000		89,698.09
	3/31/2014	190982		140066	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		1,388.43
	3/31/2014	190982		140066	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		1,092.47
	3/31/2014	190982		140066	900007	Van halen, Dusty	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		475.57
	4/1/2014		214858				Service Charge - 3/31/14	02	001	2500		848	0000	000000	000	00	000		6.14
	4/1/2014		214854				Penta Sub Teacher &	03	001		1890		0000	000000	000			501.46	

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							Fieldtrips												
	4/1/2014		214854				Crestwood Student Fees	03	001		1740		0000	000000	102			$ 55.00	
	4/1/2014		214854				Reimburse Choir Solo & Ensem	03	001		1890		0000	000000	000			538.00	
	4/1/2014		214854				NWOESC Fieldtrips & Sub Reimbu	03	001		1890		0000	000000	000			940.84	
	4/1/2014		214855				Ally Bank CD Midvale UT CD	03	001		1410		0000	000000	000			681.85	
	4/1/2014		214854				Sprint - March - Spectrum pmt	03	001		1890		0000	000000	000			2,250.00	
	4/2/2014		214862				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	4/2/2014		214862				Triumph Learning Refund	02	001	1110		551	0000	000000	101	00	000		(145.67)
	4/2/2014		214859				Morgan Stanley - First Bank CD	03	001		1410		0000	000000	000			248.29	
	4/2/2014		214862				H.S. Parking Permits	03	001		1890		0000	000000	000			20.00	
	4/2/2014		214862				Crestwood Student Fees	03	001		1740		0000	000000	102			170.00	
	4/2/2014		214862				Park Student Fees	03	001		1740		0000	000000	101			85.00	
	4/3/2014		214864				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	4/3/2014		214866				Cwd Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		11.13
	4/3/2014		214866				Park Online Student Fees	03	001		1740		0000	000000	101			45.00	
	4/3/2014		214866				M.S. Online Stu Fee Dist Chg	02	001	2500		410	0000	000000	000	00	000		0.49
	4/3/2014		214866				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		58.71
	4/3/2014		214866				Cwd Online Stu Fee Dist Chg	02	001	2500		410	0000	000000	000	00	000		1.72
	4/3/2014		214866				Park Online Stu Fee Dist Chg	02	001	2500		410	0000	000000	000	00	000		2.21
	4/3/2014		214866				Cwd Online Student Fees	03	001		1740		0000	000000	102			35.00	
	4/3/2014		214866				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		75.58
	4/3/2014		214866				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		24.77
	4/3/2014		214864				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	4/3/2014		214866				M.S. Online Student Fees	03	001		1740		0000	000000	200			10.00	
	4/4/2014		214868				Park Student Fees	03	001		1740		0000	000000	102			55.00	
	4/4/2014		214868				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	4/7/2014		214872				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	4/7/2014		214872				Lost Book - Jason Litton	03	001		1890		0000	000000	001			13.66	

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	4/7/2014		214882				Library Fines	03	001		1890		0000	000000	001			$ 4.00	
	4/8/2014		214877				Library Fines	03	001		1890		0000	000000	001			5.00	
	4/8/2014	88567			9553	Baxley Engineering	Double Pmt School Fees - Coner	03	001		1740		0000	000000	300			(75.00)	
	4/9/2014		214883				H.S. Parking Permits	03	001		1890		0000	000000	000			10.00	
	4/9/2014		214883				Library Fines	03	001		1890		0000	000000	000			4.00	
	4/9/2014		214883				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	4/9/2014	88568		141308	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		276.00
	4/9/2014	88568		141308	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		20.00
	4/9/2014	88571		141390	1579	Georgetown Services	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		295.00
	4/9/2014	88572		141172	24	Cook, Walter	Art Supplies - See attached	02	001	1132		511	0000	020000	300	00	000		725.22
	4/9/2014	88575		141378	79	Hogansville Signs	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		1.59
	4/9/2014	88575		141393	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		183.85
	4/9/2014	88575		141389	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		237.60
	4/9/2014	88575		141387	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		537.45
	4/9/2014	88575		141404	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	000	00	000		70.35
	4/9/2014	88575		141404	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	000	00	000		63.24
	4/9/2014	88576		140527	10234	Walthourville Cafe	Open PO for lab supplies - groceries and misc	02	001	1132		551	0000	000000	300	00	000		49.95
	4/9/2014	88577		141272	3731	Bowman Development	Shipping & Handling	02	001	1110		511	0000	000000	101	16	000		75.00
	4/9/2014	88578		141406	5550	Bowen, Pete	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		195.80
	4/9/2014	88579		140050	4640	Ashburn Manufacturing	Diploma Covers and shipping	02	001	1132		889	0000	000000	300	00	000		9.88
	4/9/2014	88579		140050	4640	Ashburn Manufacturing	Diploma Covers and shipping	02	001	1132		889	0000	000000	300	00	000		338.95
	4/9/2014	88582		141368	10553	Dasher Travel	Mileage to JRC 3/11/14 & 3/21/14	02	001	1132		432	0000	060000	300	00	000		34.54
	4/9/2014	88586		141387	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		92.75
	4/9/2014	88587		141289	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		0.69
	4/9/2014	88587		141289	4787	Wrightsville	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		77.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing													
	4/9/2014	88587		141289	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		$ 5.55
	4/9/2014	88587		141309	4787	Wrightsville Manufacturing	Office Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		3.29
	4/9/2014	88587		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		37.00
	4/9/2014	88587		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		4.52
	4/9/2014	88589		140076	6916	Harding, Laken	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		60.00
	4/9/2014	88590		140999	9750	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	02	001	2720		469	0000	000000	000	00	000		3,264.30
	4/9/2014	88591		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		427.60
	4/9/2014	88591		140049	6072	Buck, Matt	Staples for copier	02	001	1132		551	0000	000000	300	00	000		99.70
	4/9/2014	88591		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		968.15
	4/9/2014	88591		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		250.49
	4/9/2014	88591		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		80.00
	4/9/2014	88591		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		171.75
	4/9/2014	88591		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		32.71
	4/9/2014	88591		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		57.25
	4/9/2014	88591		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		109.63
	4/9/2014	88591		140995	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		72.90
	4/9/2014	88591		140995	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		231.00
	4/9/2014	88591		140995	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		840.29
	4/9/2014	88591		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		70.31
	4/9/2014	88591		140995	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		422.57
	4/9/2014	88591		140995	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		501.28

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	4/9/2014	88591		140995	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		$ 476.53
	4/9/2014	88592		141389	8125	Braselton Office supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		135.79
	4/9/2014	88594		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	4/9/2014	88594		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		40.00
	4/9/2014	88594		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	4/9/2014	88594		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	4/9/2014	88594		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	4/9/2014	88594		141010	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	4/9/2014	88595		141290	23	Winokur Furnishings	9-1438736-220 PLANETARY PURPLE CARD STOCK	02	001	1120		511	0000	000000	200	16	000		12.79
	4/9/2014	88595		141290	23	Winokur Furnishings	ESTIMATED SHIPPING	02	001	1120		511	0000	000000	200	16	000		9.95
	4/9/2014	88600		141364	303	Martin, Diane	2013-14 Safety Village snacks, cookies & beverages	02	001	1110		511	0000	000000	600	00	000		96.25
	4/9/2014	88601		141021	8507	Worth Landscaping	CABLE - BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.66
	4/9/2014	88602		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,081.48
	4/9/2014	88602		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,212.82
	4/9/2014	88602		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,659.66
	4/9/2014	88602		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,056.94
	4/9/2014	88604		141384	10519	Loganville Accounting	MILEAGE - TECH COORDINATOR	02	001	2240		439	0000	000000	000	00	000		47.04
	4/9/2014	88605		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		343.88
	4/9/2014	88605		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		690.86
	4/9/2014	88605		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		955.18
	4/9/2014	88605		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		59.69
	4/9/2014	88605		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		334.78
	4/9/2014	88605		140997	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49

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4/9/2014	88611		141384	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		$ 192.08
4/9/2014	88614		141384	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		61.04
4/9/2014	88615		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		108.00
4/9/2014	88616		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		258.30
4/9/2014	88616		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		5,753.83
4/10/2014		214885				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		8.86
4/10/2014		214885				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	
4/10/2014		214887				H.S. Student Fees	03	001		1740		0000	000000	300			50.00	
4/10/2014		214885				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		35.95
4/10/2014		214885				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		41.75
4/10/2014		214885				M.S. Online Student Fees	03	001		1740		0000	000000	200			15.00	
4/10/2014		214885				Park Online Dist Stu Fee Chg	02	001	2500		410	0000	000000	000	00	000		0.24
4/10/2014		214885				M.S. Online Dist Stu Fee Chg	02	001	2500		410	0000	000000	000	00	000		0.74
4/10/2014		214885				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		26.10
4/10/2014		214887				Park Student Fees	03	001		1740		0000	000000	101			55.00	
4/11/2014		214907				JV01 FY13 Bridge Adjust	03	001		1227		0000	000000	000			(1,709.43)	
4/11/2014		214893				Morg Stan Div - cit Salt Lake	03	001		1410		0000	000000	000			1,932.19	
4/11/2014		214907				Career Tech - April #1	03	001		3219		0000	000000	002			75.61	
4/11/2014		214907				SF^ Excess Cost JV99	02	001	1241		474	0000	000000	000	00	000		6,244.12
4/11/2014		214907				Autism Scholarship - April #1	02	001	1231		475	0000	000000	000	00	000		5,152.78
4/11/2014		214907				OE Out - April #1	02	001	1100		477	0000	000000	000	00	000		16,801.44
4/11/2014		214907				Foundation - April #1	03	001		3110		0000	000000	002			190,838.18	
4/11/2014		214907				OE In - April #1	03	001		1227		0000	000000	000			12,616.35	
4/11/2014		214907				Preschool Funding - April #1	03	001		3110		0000	000000	001			2,454.87	
4/11/2014		214907				Comm School - April #1	02	001	1130		478	0000	000000	000	00	000		4,945.40
4/11/2014		214907				VE Adjust - April #1	02	001	1310		439	0000	000000	000	00	000		3.68
4/11/2014		214907				SF6 Excess Cost JV98	03	001		1221		0000	000000	000			59,334.91	

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	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		111	0000	080000	101	00	000		$ 1,809.27
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		291	0000	000000	101	01	000		300.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		111	0000	150000	300	00	000		4,633.93
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		144	0000	000000	000	00	000		49.78
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		112	0000	130000	200	00	000		180.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2821		144	0000	000000	000	00	000		16.44
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		112	0000	000000	101	14	000		1,125.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1237		112	0000	000000	101	00	000		45.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2122		291	0000	000000	101	00	000		187.50
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	4512		113	0000	000000	300	00	000		6,488.40
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2240		144	0000	000000	000	00	000		90.42
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		112	0000	000000	101	02	000		1,215.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		291	0000	000000	101	03	000		375.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2821		142	0000	000000	000	00	000		365.06
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2500		292	0000	000000	000	00	000		375.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2190		162	0000	000000	000	00	000		1,301.50
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date	02	001	1247		112	0000	000000	300	00	000		180.00

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							04/11/14.												
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		291	0000	150000	300	00	000		$ 150.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2823		142	0000	000000	000	00	000		271.94
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		144	0000	000000	200	00	000		183.62
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		291	0000	000000	101	02	000		450.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2222		142	0000	000000	101	00	000		105.75
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1930		111	0000	000000	300	00	000		2,200.78
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2500		144	0000	000000	000	00	000		110.61
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		112	0000	120000	200	00	000		45.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2821		141	0000	000000	000	00	000		1,288.99
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1247		112	0000	000000	200	00	000		1,125.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2222		141	0000	000000	101	00	000		275.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	4590		111	0000	000000	000	00	000		$ 1,135.48
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2190		141	0000	000000	101	00	000		591.94
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2134		142	0000	000000	000	00	000		337.50
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2822		142	0000	000000	000	00	000		623.16
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		112	0000	110000	300	00	000		180.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		112	0000	000000	101	01	000		90.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2422		142	0000	000000	101	00	000		75.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		291	0000	050000	200	00	000		375.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1237		112	0000	000000	101	00	000		180.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	4553		113	0000	000000	300	00	000		1,946.52
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	03	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/11/14.												
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		141	0000	000000	300	00	000		$ 3,097.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		112	0000	120000	300	00	000		45.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		144	0000	000000	300	00	000		659.24
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	3290		144	0000	000000	300	00	000		346.50
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1930		113	0000	000000	200	00	000		70.92
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		112	0000	130000	300	00	000		135.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		112	0000	020000	200	00	000		90.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2730		141	0000	000000	000	00	000		255.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1237		142	0000	000000	101	00	000		1,914.30
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1247		111	0000	000000	200	00	000		2,878.55
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		292	0000	000000	101	00	000		375.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		112	0000	150000	200	00	000		1,080.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2190		142	0000	000000	101	00	000		28.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2422		142	0000	000000	101	00	000		150.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2422		142	0000	000000	200	00	000		140.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2122		291	0000	000000	101	00	000		187.50
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		112	0000	050000	200	00	000		135.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		291	0000	050000	300	00	000		375.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		112	0000	000000	101	04	000		135.00

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	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2422		141	0000	000000	101	00	000		$ 1,217.21
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1930		112	0000	000000	300	00	000		56.25
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1930		113	0000	000000	300	00	000		90.93
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1237		113	0000	000000	101	00	000		25.33
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2150		291	0000	000000	000	00	000		150.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1140		114	0000	000000	000	16	000		354.62
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	4590		113	0000	000000	300	00	000		3,784.94
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		291	0000	110000	200	00	000		150.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		291	0000	080000	101	00	000		150.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2822		141	0000	000000	000	00	000		4,949.11
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1247		113	0000	000000	200	00	000		59.53
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1247		142	0000	000000	200	00	000		2,089.05
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		144	0000	000000	101	00	000		170.08
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	120000	300	00	000		2,345.88

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							04/11/14.												
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2824		142	0000	000000	000	00	000		$ 339.32
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1247		142	0000	000000	300	00	000		2,768.05
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2822		144	0000	000000	000	00	000		375.17
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		112	0000	000000	200	05	000		270.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2222		142	0000	000000	101	00	000		128.25
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2190		142	0000	000000	101	00	000		449.78
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		112	0000	050000	300	00	000		90.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2720		144	0000	000000	101	00	000		30.80
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2411		144	0000	000000	000	00	000		173.25
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1237		142	0000	000000	101	00	000		741.88
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2421		291	0000	000000	200	00	000		150.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1247		291	0000	000000	200	00	000		375.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		112	0000	060000	300	00	000		33.75
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1110		291	0000	000000	101	03	000		525.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	4/11/2014	88608		141426	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	4/11/2014	88608		141426	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/11/2014	88608		141426	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 52.35
4/11/2014	88608		141426	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
4/11/2014	88608		141426	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
4/11/2014	88608		141426	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
4/11/2014	88608		141426	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.28
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		52.29
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.66
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		30.30
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.06
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.52
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.36
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		28.22
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		3.70
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.31
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.03
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.52
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.81
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.82
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		54.52
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.36
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		36.25
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692	02	001	1247		223	0000	000000	300	00	000		40.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 5.43
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.95
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	000	00	000		18.87
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.99
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		4.52
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		56.15
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.78
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.12
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.68
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.11
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.37
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.48
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		4.90
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.78
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		4.92
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.21
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.23
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		91.50

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	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 5.85
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		117.67
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		33.12
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		87.00
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		72.25
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.14
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.81
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		98.00
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		96.55
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		93.90
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		83.85
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.36
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.98
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.24
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.86
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.12
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		27.04
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		73.64
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	300	00	000		21.73

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							(BRDDIS)												
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 6.85
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.35
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		49.20
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.76
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.71
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		64.11
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		21.10
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.72
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		30.56
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		27.76
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.07
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		93.63
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.03
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.77
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.77
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.69
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		33.65
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.36
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.24
	4/11/2014	88610		141428	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	4/11/2014	88610		141428	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	4/11/2014	88610		141428	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08

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	4/11/2014	88610		141428	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 338.46
	4/11/2014	88610		141428	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	4/12/2014		214923				Morgan Stan - Ally Bank CD	03	001		1410		0000	000000	000			15.07	
	4/12/2014		214923				AAGS MS Active Assets Govt Sec	03	001		1410		0000	000000	000			0.14	
	4/14/2014		214894				Morg Stan Div Pymt-Sallie Mae	03	001		1410		0000	000000	000			1,059.59	
	4/14/2014	88617		141439	8459	Hampton, Sean	Prepaid FSA for R. Gardner new hire	02	001	2500		859	0000	000000	000	00	000		360.00
	4/15/2014		214895				Morg Stan GE Cap Ret Bk Draper	03	001		1410		0000	000000	000			1,495.89	
	4/17/2014		214897				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.33
	4/17/2014		214897				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		23.02
	4/17/2014		214897				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		31.60
	4/17/2014		214881				ST RICHARD ADMIN FY14	03	001		1890		0000	000000	000			1,675.80	
	4/17/2014		214897				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.50
	4/21/2014		214899				H.S. Student Fees	03	001		1740		0000	000000	300			190.00	
	4/21/2014		214899				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	4/21/2014	88618		141418	10173	Buchanan Furnishings	Overnite postage for Band Director Interviews	02	001	2421		512	0000	000000	200	00	000		26.95
	4/21/2014	88618		141418	10173	Buchanan Furnishings	Overnite postage for Band Director Interviews	02	001	2421		512	0000	000000	300	00	000		26.94
	4/21/2014	88620		141308	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		19.31
	4/21/2014	88621		141416	10560	Vincent, Brandi	Seeds for blizzard bags.	02	001	1110		511	0000	000000	101	14	000		8.22
	4/21/2014	88622		141376	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	4/21/2014	88623		141376	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	4/21/2014	88624		141376	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	4/21/2014	88625		141394	9130	Portal Studios	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		350.00
	4/21/2014	88626		141397	199	Dahlonega	PARTS + SUPPLIES	02	001	2822		580	0000	000000	000	00	000		69.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Office supplies	FOR REG ED.												
	4/21/2014	88626		141397	199	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		$ 70.14
	4/21/2014	88626		141397	199	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		307.46
	4/21/2014	88627		141388	8876	Thalman Travel	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		129.00
	4/21/2014	88628		141397	2706	Offerman Signs	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		(50.00)
	4/21/2014	88628		141397	2706	Offerman Signs	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		458.00
	4/21/2014	88629		141363	57	Ellijay Realty	BB9788 Grade K Data Sheets (120 Pk).Brigance Screens	02	001	1110		511	0000	000000	101	14	000		165.76
	4/21/2014	88631		140288	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		2,513.28
	4/21/2014	88631		140288	7967	Winokur Pro Services	Non-contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		821.45
	4/21/2014	88631		140288	7967	Winokur Pro Services	Non-contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		1,826.70
	4/21/2014	88632		141376	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	4/21/2014	88633		141257	6407	Barwick Gymnasium	MEALS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7th & 8th	02	001	2422		439	0000	000000	200	00	000		26.99
	4/21/2014	88634		141376	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	4/21/2014	88635		141397	215	Wiggins, Molly	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		472.64
	4/21/2014	88636		140743	8300	Waters, Chelsea	Excess Cost & Tuition for Savannah Cox JCD Charges	02	001	1290		474	0000	000000	000	00	000		1,650.00
	4/21/2014	88637		141373	5178	Wilkins, Connie	WEED CONTROL INSIDE THE MAIN CIRCLE DRIVE AT THE H.S.QUOTE ATTACHED	02	001	2740		423	0000	000000	300	00	000		915.00
	4/21/2014	88637		141374	5178	Wilkins, Connie	SEEDING	02	001	2740		423	0000	000000	300	00	000		700.00
	4/21/2014	88637		141374	5178	Wilkins, Connie	CORE AERATION	02	001	2740		423	0000	000000	300	00	000		800.00
	4/21/2014	88637		141374	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL	02	001	2740		423	0000	000000	300	00	000		3,070.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOOTBALL FIELD/SOCCER FIELD QUOTE ATTACHED												
	4/21/2014	88638		141403	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		$ 228.00
	4/21/2014	88639		141193	8470	Edison Office supplies	Meals at OA.S.S.A. conferences April 7 - 8, 2014	02	001	2422		439	0000	000000	300	00	000		30.21
	4/21/2014	88640		141376	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	4/21/2014	88641		141376	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	4/21/2014	88642		141376	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	4/21/2014	88643		141260	10384	Merrill, Carl	MEALS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	02	001	2422		439	0000	000000	200	00	000		31.78
	4/21/2014	88643		141260	10384	Merrill, Carl	ESTIMATED MILEAGE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	02	001	2422		439	0000	000000	200	00	000		167.10
	4/21/2014	88644		141270	9062	Collins, George	500 1-color business cards for Andrew Hemminger	02	001	2122		511	0000	000000	300	00	000		59.00
	4/21/2014	88645		141397	9166	Bemiss Pro Services	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		329.85
	4/21/2014	88646		141413	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		3.89
	4/21/2014	88646		141413	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		125.01
	4/21/2014	88646		141376	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	4/21/2014	88647		141398	9239	Pelham Services	FUEL FOR REG.ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		6,864.44
	4/21/2014	88647		141398	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		441.42
	4/21/2014	88647		141398	9239	Pelham Services	FUEL FOR SPEC. ED. BUSSES	02	001	2821		582	0000	000000	000	00	000		1,046.33
	4/21/2014	88651		141376	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/21/2014	88652		141376	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00

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	4/21/2014	88653		141376	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	4/21/2014	88654		141107	5486	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 1st semester FY14	02	001	1245		479	0000	000000	000	00	000		330.36
	4/21/2014	88654		141107	5486	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 2nd Semester FY14	02	001	1245		479	0000	000000	000	00	000		2,962.02
	4/21/2014	88655		141410	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		67.71
	4/21/2014	88655		141375	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		45.60
	4/21/2014	88655		141410	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		4.46
	4/21/2014	88655		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		271.78
	4/21/2014	88655		141410	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		51.67
	4/21/2014	88656		141125	4140	Fairburn Accounting	HIGH SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	300	00	000		910.00
	4/21/2014	88656		141125	4140	Fairburn Accounting	CRESTWOOD SNOW PLOWING	02	001	2740		423	0000	000000	101	00	000		280.00
	4/21/2014	88656		141125	4140	Fairburn Accounting	MIDDLE SCHOOL SNOW PLOWING	02	001	2740		423	0000	000000	250	00	000		315.00
	4/21/2014	88656		141125	4140	Fairburn Accounting	PARK SCHOOL SNOW REMOVAL	02	001	2740		423	0000	000000	200	00	000		300.00
	4/21/2014	88656		141125	4140	Fairburn Accounting	BUS GARAGE SNOW REMOVAL	02	001	2840		423	0000	000000	000	00	000		280.00
	4/21/2014	88657		141196	10228	Shellman Bluff Services	Meals at conferences April 7 & 8, 2014	02	001	2422		439	0000	000000	300	00	000		27.78
	4/21/2014	88658		141057	4959	Kent, Lewis	Rotary Dues for Paulette Baz for 1st & 2nd Quarter 2014	02	001	2421		841	0000	000000	101	00	000		150.00
	4/21/2014	88658		141057	4959	Kent, Lewis	Rotary Dues for Jeff Schlade for 1st & 2nd Quarter 2014	02	001	2411		841	0000	000000	000	00	000		170.00

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	4/21/2014	88659		141376	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		$ 75.00
	4/21/2014	88660		140782	10444	Ray City Realty	Destination Imagination	02	001	1210		511	0000	000000	000	00	000		184.11
	4/21/2014	88660		140782	10444	Ray City Realty	Destination Imagination	02	001	1210		511	0000	000000	000	00	000		22.00
	4/21/2014	88662		141410	10238	Fields, Mary	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		22.80
	4/21/2014	88663		141376	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	4/21/2014	88664		140134	3280	Baxley Landscaping	OPEN PO FOR TIRES 2013/2014 SCHOOL YEAR	02	001	2822		583	0000	000000	000	00	000		836.00
	4/21/2014	88664		141402	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		185.00
	4/21/2014	88664		141402	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		(20.00)
	4/21/2014	88665		141394	200	Talley, Charles	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		420.00
	4/21/2014	88665		141392	200	Talley, Charles	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		420.00
	4/21/2014	88666		141376	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	4/21/2014	88667		141376	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	4/21/2014	88669		140198	2964	Maxeys Office supplies	General Legal Services for FY14	02	001	2310		418	0000	000000	000	00	000		4,250.00
	4/21/2014	88672		140877	8539	West Point Landscaping	FBI & BCI Checks for employment	02	001	2620		414	0000	000000	000	00	000		305.00
	4/21/2014	88673		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
	4/21/2014	88673		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		59.00
	4/21/2014	88673		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00
	4/21/2014	88673		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
	4/21/2014	88673		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	4/21/2014	88674		141393	3171	Weber, Shirley	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		24.83
	4/21/2014	88676		140238	2350	Montrose Medical supplies	FY13 Audit Costs: Monitor Work of IPA Reviewing Audit Report	02	001	2500		843	0000	000000	000	00	000		184.50

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	4/21/2014	88677		141397	9622	Ridgeville Manufacturing	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		$ 149.20
	4/21/2014	88677		141397	9622	Ridgeville Manufacturing	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		149.20
	4/21/2014	88678		141376	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	4/21/2014	88679		141376	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	4/21/2014	88680		141376	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	4/21/2014	88681		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,310.00
	4/21/2014	88682		141255	9717	Atkinson Landscaping	18 in COlumn fix external speed MNT connect white 001064481-NEW	02	001	1132		511	0000	000000	300	16	000		28.00
	4/22/2014		214905				Morg Stan - Fed Natl Mtg Assn	03	001		1410		0000	000000	000			1,375.00	
	4/22/2014		214903				H.S. Parking Permits	03	001		1890		0000	000000	000			10.00	
	4/22/2014		214903				Crestwood student fees	03	001		1740		0000	000000	102			55.00	
	4/22/2014		214917				Ins Reimb - K & K Coll. - Bus	03	001		1934		0000	000000	000			475.00	
	4/22/2014		214902				Ins Reimb - K & K Coll. - Bus	03	001		1890		0000	000000	000			475.00	
	4/22/2014		214903				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	4/22/2014		214917				Ins Reimb - K & K Coll. - Bus	03	001		1890		0000	000000	000			(475.00)	
	4/22/2014		214903				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	4/22/2014	88688		140081	219	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		48.61
	4/23/2014		214933				Admin Fees - 1st Half FC	02	001	2500		845	0000	000000	000	00	000		2,453.39
	4/23/2014		214932				LC 10% Rollback Pmt 1st Half	03	001		3131		0000	000000	001			73,451.00	
	4/23/2014		214933				FC 10% Rollback Pmt 1st Half	03	001		3131		0000	000000	001			140,985.94	
	4/23/2014		214933				FC Homestead Pmt 1st Half	03	001		3132		0000	000000	001			62,744.53	
	4/23/2014		214911				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	4/23/2014		214932				LC Homestead Pmt 1st Half	03	001		3132		0000	000000	001			24,929.97	
	4/23/2014		214911				Library Fines - Morgan Pine	03	001		1890		0000	000000	001			5.10	
	4/24/2014		214913				H.S. Online Dist Lunch	02	001	2500		410	0000	000000	000	00	000		6.49

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							Chg												
	4/24/2014		214913				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 9.36
	4/24/2014		214914				Library Fines	03	001		1890		0000	000000	001			29.00	
	4/24/2014		214913				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		3.67
	4/24/2014		214913				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		24.23
	4/24/2014	88690			9825	Burnett, Francis	Refund - Student fees - B. Cas	03	001		1740		0000	000000	300			(75.00)	
	4/25/2014		214918				Autism Scholarship - April #2	02	001	1231		475	0000	000000	000	00	000		5,152.78
	4/25/2014		214918				JV01 FY13 Bridge Adjust	03	001		1227		0000	000000	000			(1,709.43)	
	4/25/2014		214918				JV53 FY14 H Tuition - FY14	02	001	1241		475	0000	000000	000	00	000		1,991.02
	4/25/2014		214918				OE Out - April #2	02	001	1100		477	0000	000000	000	00	000		16,801.43
	4/25/2014		214918				Preschool Funding - April #2	03	001		3110		0000	000000	001			2,452.69	
	4/25/2014		214918				Comm School - April #2	02	001	1130		478	0000	000000	000	00	000		2,908.40
	4/25/2014		214918				Career Tech - April #2	03	001		3219		0000	000000	002			75.15	
	4/25/2014		214919				Dependent Care - Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(586.66)
	4/25/2014		214919				Flex Spending - Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(3,037.64)
	4/25/2014		214918				OE In - April #2	03	001		1227		0000	000000	000			12,616.34	
	4/25/2014		214918				SF6 Excess Cost JV99	02	001	1241		474	0000	000000	000	00	000		6,244.12
	4/25/2014		214919				BGSU Sprint 2014 Mentor Reimb	03	001		1890		0000	000000	000			1,251.25	
	4/25/2014		214918				Foundation - April #2	03	001		3110		0000	000000	002			167,979.65	
	4/25/2014		214918				VE Adjust - April #2	02	001	1310		439	0000	000000	000	00	000		3.65
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1930		111	0000	000000	300	00	000		1,991.77
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2821		141	0000	000000	000	00	000		1,288.99
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	4300		113	0000	000000	000	00	000		1,622.10
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1247		142	0000	000000	200	00	000		925.43
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		112	0000	020000	200	00	000		90.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95

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	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1930		113	0000	000000	200	00	000		$ 70.92
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2422		142	0000	000000	200	00	000		310.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		112	0000	000000	101	02	000		540.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1237		142	0000	000000	101	00	000		414.18
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2411		144	0000	000000	000	00	000		90.75
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1237		112	0000	000000	101	00	000		135.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2822		142	0000	000000	000	00	000		493.51
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2824		142	0000	000000	000	00	000		825.86
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		30.80

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							04/25/14.												
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1247		113	0000	210000	200	00	000		$ 82.32
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		112	0000	110000	200	00	000		90.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2422		142	0000	000000	101	00	000		37.50
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1237		142	0000	000000	101	00	000		847.09
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1140		114	0000	000000	000	16	000		286.99
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2190		142	0000	000000	101	00	000		249.88
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		112	0000	000000	200	05	000		90.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2222		112	0000	000000	000	00	000		90.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2720		144	0000	000000	101	00	000		91.25
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1247		142	0000	000000	300	00	000		1,354.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1132		111	0000	050000	300	00	000		$ 4,859.49
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2821		144	0000	000000	000	00	000		32.66
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1237		113	0000	000000	101	00	000		25.33
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		112	0000	000000	101	01	000		180.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		112	0000	000000	101	14	000		90.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2720		144	0000	000000	300	00	000		89.05
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		112	0000	150000	200	00	000		450.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2720		144	0000	000000	200	00	000		119.14
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	4137		113	0000	000000	300	00	000		3,568.62
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		112	0000	000000	101	03	000		90.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2422		142	0000	000000	300	00	000		320.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1930		112	0000	000000	300	00	000		45.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date	02	001	2822		141	0000	000000	000	00	000		4,949.11

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							04/25/14.												
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2222		141	0000	000000	101	00	000		$ 275.28
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2190		142	0000	000000	101	00	000		28.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2822		144	0000	000000	000	00	000		305.69
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1132		111	0000	150000	300	00	000		3,170.90
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1247		112	0000	000000	200	00	000		450.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1110		112	0000	000000	101	04	000		90.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1120		112	0000	130000	200	00	000		180.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1132		112	0000	050000	300	00	000		20.26
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1237		112	0000	000000	101	00	000		45.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2190		141	0000	000000	101	00	000		591.94

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	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2222		144	0000	000000	101	00	000		$ 8.02
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2821		142	0000	000000	000	00	000		418.96
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2730		141	0000	000000	000	00	000		561.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	4/25/2014	88684		141443	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	4/25/2014	88684		141443	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	4/25/2014	88684		141443	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	4/25/2014	88684		141443	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	4/25/2014	88684		141443	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	4/25/2014	88684		141443	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	4/25/2014	88684		141443	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.78
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.42
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		69.91
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.86
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		89.22
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.49
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.14
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.87
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.15
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692	02	001	1210		213	0000	000000	000	00	000		14.11

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							(BRDDIS)												
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 46.75
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.79
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.76
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.08
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		81.26
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.27
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		1.17
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.68
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		70.56
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.93
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		88.45
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.18
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		19.63
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		84.77
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		101.36
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.39
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.52
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.39
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.98

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4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 33.03
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.73
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.97
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		50.58
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		94.06
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.16
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.52
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		54.31
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		25.85
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.00
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.82
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.29
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.07
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.36
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		71.99
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.99
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.08
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		11.69
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692	02	001	2730		223	0000	000000	000	00	000		8.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		$ 14.95
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.62
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.85
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		43.92
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		32.18
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		48.56
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		6.00
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.91
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		13.42
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.64
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.28
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		36.25
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.17
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.27
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		44.88
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.11
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.01
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.36
	4/25/2014	88686		141445	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/25/2014	88686		141445	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 317.31
4/25/2014	88686		141445	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
4/25/2014	88686		141445	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
4/25/2014	88686		141445	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
4/25/2014	88687		141446	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
4/25/2014	88687		141446	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
4/28/2014		214921				Park Student Fees	03	001		1740		0000	000000	101			55.00	
4/28/2014		214921				H.S. Calculator Sales	02	001	1132		511	0000	000000	300	16	000		(8.00)
4/28/2014	88577		141272	3731	Bowman Development	Shipping & Handling	02	001	1110		511	0000	000000	101	16	000		(75.00)
4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		42.75
4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,014.94
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		192.77
4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		399.98
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,004.34
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,017.36
4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,004.34
4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,004.34
4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		178.04
4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,004.34
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		9.47
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
4/28/2014	88692		141485	6972	Tarver	FAM MED - 543	02	001	2421		241	0000	000000	101	00	000		1,014.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		$ 211.26
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		345.25
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		399.98
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,008.68
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		264.40
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		799.96
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,014.94
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,004.34
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,029.88
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,004.34
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		213.26
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		285.98
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		277.73
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,008.68
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,748.62
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		799.96
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		399.98
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		399.98
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,014.94

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	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		$ 183.82
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		399.98
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,014.94
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,008.68
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,133.41
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.85
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,004.34
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,079.94
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,079.94
	4/28/2014	88692		141484	6972	Tarver Insurance	C. Weigel coverage for May 2014	02	001	1100		243	0000	000000	000	00	000		96.91
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,004.34
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		399.98
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,132.93
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,599.92
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,004.34

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	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		$ 348.31
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		186.17
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,008.68
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.96
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,004.34
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		304.48
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,761.94
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		404.28
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		31.60
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		399.98
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		6.15
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		80.10
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,035.71
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		415.09
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,004.34
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver	DENTAL - 541	02	001	1930		243	0000	000000	300	00	000		99.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		$ 91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		133.13
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		399.98
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,029.88
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		19.33
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		269.58
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		415.09
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		718.23
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,883.14
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		399.98
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		186.17
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		200.00
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,008.68
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,004.34
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	4/28/2014	88692		141485	6972	Tarver Insurance	Adjustment from February's invoice D. Rober charged as	02	001	1100		251	0000	000000	000	00	000		(512.21)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Family has single coverage												
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 2,029.88
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,017.36
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,004.34
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,801.76
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		21.95
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		399.98
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,014.94
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		116.11
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		710.46
	4/28/2014	88692		141484	6972	Tarver Insurance	J. Urban Dental coverage for May 2014	02	001	1100		243	0000	000000	000	00	000		96.91
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		808.56
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,004.34
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		114.00
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		399.98
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,988.19
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,004.34
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.75
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.06
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		875.27

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		$ 399.98
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		225.04
4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		799.96
4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		199.98
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		91.91
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		103.72
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.48
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.66
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.57
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.75
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
4/28/2014	88693		141486	9817	Winokur	LIFE CLA - 542	02	001	1132		242	0000	150000	300	00	000		7.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	(BRDDIS)												
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		$ 3.15
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		11.94
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.08
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		9.52
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.66
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	4/28/2014	88693		141486	9817	Winokur Landscaping	Life Ins adjustments difference between billed and brddis	02	001	1100		242	0000	000000	000	00	000		(1.53)
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.55
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15

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4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		$ 1.09
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.67
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.67
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.39
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.33
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.71
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
4/28/2014	88693		141486	9817	Winokur	LIFE CLA - 542	02	001	2840		252	0000	000000	000	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	(BRDDIS)												
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		$ 3.42
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.98
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.58
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.66
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	4/28/2014	190984		141357	900008	Hapeville Insurance	Shipping of IOWA & CoGat tests for scoring	02	001	1210		511	0000	000000	000	00	000		109.21
	4/28/2014	190984		141528	900008	Hapeville Insurance	Meals for Treasurer while in Columbus for OASBO Conference April 9 - 11, 2014	02	001	2500		439	0000	000000	000	00	000		18.01
	4/28/2014	190984		141410	900008	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		156.00
	4/28/2014	190984		140146	900008	Hapeville Insurance	Lodging for 2014 OASBO Annual Workshop April 8th thru April 11, 2013 in Columbus, OH - Druty Hotel	02	001	2500		439	0000	000000	000	00	000		333.00
	4/28/2014	190984		140086	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		9.99
	4/28/2014	190984		141389	900008	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		43.98
	4/28/2014	190984		141166	900008	Hapeville Insurance	ROOM FOR OAPT CONFERENCE MARCH 16 - 19, 2014	02	001	2810		439	0000	000000	000	00	000		359.97

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							EMBASSY SUITES DUBLIN												
	4/28/2014	190984		141261	900008	Hapeville Insurance	HILTON COLUMBUS AT EASTON HOTEL RESERVATIONS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7TH AND 8TH	02	001	2422		439	0000	000000	200	00	000		$ 149.00
	4/28/2014	190984		141387	900008	Hapeville Insurance	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		15.99
	4/28/2014	190984		141528	900008	Hapeville Insurance	Meals for Treasurer while in Columbus for OASBO Conference April 9 - 11, 2014	02	001	2500		439	0000	000000	000	00	000		14.56
	4/28/2014	190984		141384	900008	Hapeville Insurance	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		32.76
	4/28/2014	190984		141195	900008	Hapeville Insurance	Hotel room 2 double beds April 7 & 8, 2014	02	001	2422		439	0000	000000	300	00	000		149.00
	4/28/2014	190984		141384	900008	Hapeville Insurance	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		1.50
	4/28/2014	190984		140082	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		133.03
	4/28/2014	190984		141379	900008	Hapeville Insurance	Postage - Treasurer's Office	02	001	2500		443	0000	000000	000	00	000		149.00
	4/29/2014		214925				AP Test - H.S.	03	001		1890		0000	000000	000			178.00	
	4/29/2014						Straight A Mileage - Schlade	02	001	2411		439	0000	000000	000	00	000		(6.72)
	4/29/2014						Straight A Mileage - Schlade	02	001	2411		439	0000	000000	000	00	000		17.18
	4/29/2014		214926				Medicaid - Ohio Dept of Medica	03	001		4120		0000	000000	000			1,838.15	
	4/30/2014		214928				F&M INTEREST - APRIL 2014	03	001		1410		0000	000000	000			18.91	
	4/30/2014		214928				KEY BANK INT - APRIL 2014	03	001		1410		0000	000000	000			4.94	
	4/30/2014		214928				5/3 INTEREST - APRIL 2014	03	001		1410		0000	000000	000			69.57	
	4/30/2014		214930				April Interest	03	001		1410		0000	000000	000			(39.57)	
	4/30/2014		214934				Admin Fees - SDIT	02	001	2500		845	0000	000000	000	00	000		6,021.25
	4/30/2014		214934				Income Tax Collection	03	001		1130		0000	000000	000			454,402.59	

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	4/30/2014		214928				PNC INTEREST - APRIL 2014	03	001		1410		0000	000000	000			$ 39.57	
	4/30/2014		214931				Sprint Finance Pmt - Spectrum	03	001		1890		0000	000000	000			2,250.00	
	4/30/2014		214928				BAIRD MGMT FEE - FEB 2014	02	001	2500		848	0000	000000	000	00	000		305.52
	4/30/2014		214934				Less: Refund Setup	03	001		1130		0000	000000	000			(52,985.76)	
	4/30/2014		214929				April Interest	03	001		1410		0000	000000	000			39.57	
	4/30/2014		214934				SDIT Interest Earned	03	001		1410		0000	000000	001			209.13	
	4/30/2014	88696		141405	3424	Hapeville Furnishings	BUS DRIVER TRAINING	02	001	2822		414	0000	000000	000	00	000		100.00
	4/30/2014	88697		141387	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		409.35
	4/30/2014	88698		141349	9054	Ramos, Gerald	DVD	02	001	2222		511	0000	000000	300	00	000		8.00
	4/30/2014	88698		141201	9054	Ramos, Gerald	Monoprice 25ft Ultra Slim SVGA Super VGA 30/32AWG M/M Monitor Cable w/ ferrites	02	001	2240		517	0000	000000	000	00	000		101.71
	4/30/2014	88698		141201	9054	Ramos, Gerald	Cable Matters Gold Plated DisplayPort to HDMI Male to Female Adapter with Built-in Light Indicator	02	001	2240		517	0000	000000	000	00	000		69.93
	4/30/2014	88698		141201	9054	Ramos, Gerald	Compal laptop replacement keyboard	02	001	2240		644	0000	000000	300	00	000		13.72
	4/30/2014	88698		141201	9054	Ramos, Gerald	Apple iPad Dock Connector to VGA Adapter	02	001	2240		517	0000	000000	000	00	000		79.20
	4/30/2014	88698		141201	9054	Ramos, Gerald	BlueRigger High Speed HDMI Cable - 50 Feet - CL3 Rated for In-wall Installation - Supports 3D and Audio Return	02	001	2240		517	0000	000000	000	00	000		30.81
	4/30/2014	88698		141201	9054	Ramos, Gerald	BlueRigger High Speed HDMI Cable - 50 Feet - CL3 Rated for In-wall Installation - Supports 3D and Audio Return	02	001	2240		517	0000	000000	000	00	000		50.46
	4/30/2014	88698		141349	9054	Ramos, Gerald	6 Books	02	001	2222		511	0000	000000	300	00	000		85.00
	4/30/2014	88698		141201	9054	Ramos, Gerald	StarTech.com Universal VESA LCD Monitor Mounting	02	001	2240		517	0000	000000	000	00	000		34.37

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	4/30/2014	88698		141201	9054	Ramos, Gerald	Bracket for 19-Inch Rack AmazonBasics High-Speed HDMI Cable (9.8 Feet/3.0 Meters) - Supports Ethernet, 3D, and Audio Return	02	001	2240		517	0000	000000	000	00	000		$ 74.90
	4/30/2014	88699		141390	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		57.70
	4/30/2014	88699		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		154.97
	4/30/2014	88699		141394	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.86
	4/30/2014	88699		141392	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		60.88
	4/30/2014	88700		141377	4131	Abbeville Development	Purchase Services for BOE	02	001	2740		423	0000	000000	000	00	000		389.00
	4/30/2014	88703		141384	10507	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		36.40
	4/30/2014	88704		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		221.49
	4/30/2014	88704		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	4/30/2014	88704		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		807.59
	4/30/2014	88704		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		129.19
	4/30/2014	88704		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		219.49
	4/30/2014	88704		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.30
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Lacasse Flush Plates	02	001	2240		644	0000	000000	300	00	000		20.00
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Lacasse Quorum 50"x24" Rectangular Work Surface	02	001	2240		644	0000	000000	300	00	000		222.50
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Lacasse Cite Cushion for Mobile Pedestal 15"	02	001	2240		644	0000	000000	300	00	000		121.00

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							x18", Exp Sprout												
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Lacasse Quorum Set of 2 Metal Square Legs	02	001	2240		645	0000	000000	300	00	000		$ 410.00
	4/30/2014	88708		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		525.00
	4/30/2014	88710		141388	2706	Offerman Signs	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		707.65
	4/30/2014	88713		141519	9745	Ray City Manufacturing	1 year subscription to Field & Stream magazine	02	001	2222		511	0000	000000	200	00	000		18.00
	4/30/2014	88715		141397	9207	Gibson Industries	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		296.96
	4/30/2014	88717		141387	9336	Salinas, Stacey	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		284.81
	4/30/2014	88718		141388	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		35.00
	4/30/2014	88719		141272	3731	Bowman Development	Shipping & Handling	02	001	1110		511	0000	000000	101	16	000		8.00
	4/30/2014	88719		141272	3731	Bowman Development	PEN-23PU-VL 250 Pens Purple Paw Print Harco Pens. Kindergarten Registration	02	001	1110		511	0000	000000	101	14	000		77.00
	4/30/2014	88720		140507	10486	Stockbridge Accounting	Driver License Renewals for 2013-14 - Regular	02	001	2822		414	0000	000000	000	00	000		43.25
	4/30/2014	88722		140144	8790	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program	02	001	2416		411	0000	000000	001	00	000		750.00
	4/30/2014	88723		141356	186	Cedartown Development	Scoring of IOWA & Cogat Tests and scoring labels for student files	02	001	1211		511	0000	000000	000	00	000		1,338.06
	4/30/2014	88723		141356	186	Cedartown Development	Shipping	02	001	1211		511	0000	000000	000	00	000		133.98
	4/30/2014	88724		141401	9738	Franklin Textiles	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		475.00
	4/30/2014	88725		141384	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		7.10
	4/30/2014	88725		141384	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		168.00
	4/30/2014	88725		141384	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		273.45

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	4/30/2014	88727		140848	10419	Kirkland Signs	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	02	001	1110		432	0000	000000	101	04	000		$ 13.78
	4/30/2014	88728		141402	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.50
	4/30/2014	88730		140976	9832	Pineview Medical supplies	Yoga Classes for employtees for Healthy Lifestyles Wellness Program	02	001	2310		410	0000	000000	000	00	000		300.00
	4/30/2014	88731		141393	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		55.00
	4/30/2014	88731		141393	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		407.50
	4/30/2014	88731		141391	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		34.95
	4/30/2014	88731		141393	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		327.00
	4/30/2014	88734		141440	9436	Sparta Services	Interpreter for deaf parent during IEP meeting 4/7/14. INCORRECT ACCT. NUMBER, PLEASE CHANGE.	02	001	1232		412	0000	000000	000	00	000		65.00
	4/30/2014	88735		140188	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		1,026.00
	4/30/2014	88739		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		2,404.98
	4/30/2014	88739		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		9,240.26
	4/30/2014	88739		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,144.82
	4/30/2014	88739		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		337.54
	4/30/2014	88740		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		90.25
	4/30/2014	88741		140999	9750	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	02	001	2720		469	0000	000000	000	00	000		3,538.07
	4/30/2014	88741		140999	9750	Clemons, Levi	CUSTODIAL SERVICES JANUARY THRU MARCH	02	001	2720		469	0000	000000	000	00	000		3,027.37
	4/30/2014	88742		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		378.23
	4/30/2014	88742		141381	6072	Buck, Matt	15.6% COPY CHARGE -	02	001	1110		461	0000	000000	101	00	000		263.49

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							CWD												
	4/30/2014	88742		141381	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		$ 80.00
	4/30/2014	88742		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		171.75
	4/30/2014	88742		141381	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		231.00
	4/30/2014	88742		141381	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		292.31
	4/30/2014	88742		141381	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		378.34
	4/30/2014	88742		141381	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		237.04
	4/30/2014	88742		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		40.85
	4/30/2014	88742		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		57.25
	4/30/2014	88742		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		251.57
	4/30/2014	88742		141381	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		15.87
	4/30/2014	88742		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		553.84
	4/30/2014	88742		141381	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		329.46
	4/30/2014	88742		141381	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		30.95
	4/30/2014	88743		141351	9809	Albany Medical supplies	KEYBOARD TRAINER	02	001	1120		511	0000	290000	200	00	000		390.00
	4/30/2014	88744		141387	8125	Braselton Office supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		194.94
	4/30/2014	88746		141384	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		25.20
	4/30/2014	88747		141394	200	Talley, Charles	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		192.48
	4/30/2014	88747		141388	200	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		3,570.00
	4/30/2014	88748		141384	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		546.56
	4/30/2014	88750		141400	5339	Cedartown Realty	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,061.91
	4/30/2014	88751		141490	216	Riverdale Gymnasium	(1) Year Subscription to the Swanton Enterprise	02	001	2411		512	0000	000000	000	00	000		43.08
	4/30/2014	88752		141410	4680	House, Justin	Superintendent Supplies Super Secretary supplies	02	001	2411		512	0000	000000	000	00	000		89.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							EMIS Supplies												
	4/30/2014	88755		141506	9821	Mcintyre Medical supplies	1 year subscription to The Horn Book Magazine	02	001	2222		511	0000	000000	101	00	000		$ 35.00
	4/30/2014	88756		141436	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		55.06
	4/30/2014	88757		141515	226	Colquitt Office supplies	FY13 Excess Cost Handicapped Student - Swanton RAesident - Lucas County Juvenile Detention Center SSID: AJ8869990	02	001	1290		474	0000	000000	000	00	000		68.48
	4/30/2014	88758		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.80
	4/30/2014	88758		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,712.61
	4/30/2014	88758		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		6,138.57
	4/30/2014	88758		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,838.64
	4/30/2014	88758		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,295.96
	4/30/2014	88758		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		395.13
	4/30/2014	88758		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		365.01
	4/30/2014	88758		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		362.03
	4/30/2014	88759		141394	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		100.00
	4/30/2014	88759		141388	6399	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		100.00
	4/30/2014	88759		141392	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		100.00
	4/30/2014	88762		140976	9282	Rebecca Motor Services	Yoga Classes for employtees for Healthy Lifestyles Wellness Program	02	001	2310		410	0000	000000	000	00	000		210.00
	4/30/2014	88763		141399	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,571.33
	4/30/2014	88763		141399	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,293.59
	4/30/2014	88765		141433	9717	Atkinson Landscaping	Lenovo Yoga Tablet 10.1	02	001	2240		517	0000	000000	000	00	000		190.00
	4/30/2014	88765		141244	9717	Atkinson Landscaping	Brother Black Toner Cartridge. TN670	02	001	2240		517	0000	000000	000	00	000		80.00
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2190		220	0000	000000	101	00	000		246.09

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	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2720		220	0000	000000	101	00	000		$ 1,067.78
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2720		220	0000	000000	200	00	000		909.67
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2810		220	0000	000000	000	00	000		559.83
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2222		220	0000	000000	101	00	000		130.27
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	1237		220	0000	000000	101	00	000		229.46
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	1247		220	0000	000000	200	00	000		598.32
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2720		220	0000	000000	101	00	000		501.29
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2840		220	0000	000000	000	00	000		667.85
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2730		220	0000	000000	000	00	000		161.96
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2710		220	0000	000000	000	00	000		239.93
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2933		220	0000	000000	000	00	000		409.36
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2422		220	0000	000000	300	00	000		1,066.05
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	1247		220	0000	000000	300	00	000		818.15
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2824		220	0000	000000	000	00	000		231.27
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2422		220	0000	000000	101	00	000		422.05
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2422		220	0000	000000	200	00	000		928.71
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2222		220	0000	000000	101	00	000		136.33
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	3290		220	0000	000000	300	00	000		68.76
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	1237		220	0000	000000	101	00	000		548.09
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2720		220	0000	000000	300	00	000		1,377.92
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2222		220	0000	000000	200	00	000		187.63
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2822		220	0000	000000	000	00	000		2,321.40
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2422		220	0000	000000	101	00	000		512.96
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2134		220	0000	000000	000	00	000		66.99
	4/30/2014	190985		141529	900005	Thomson	BD. SHARE, NON-	02	001	2821		220	0000	000000	000	00	000		677.04

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						Furnishings	CERTIFIED 04/14												
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2500		220	0000	000000	000	00	000		$ 1,333.52
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2240		220	0000	000000	000	00	000		655.95
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2190		220	0000	000000	101	00	000		138.87
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2510		220	0000	000000	000	00	000		1,113.03
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2411		220	0000	000000	000	00	000		723.76
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2960		220	0000	000000	000	00	000		916.06
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2823		220	0000	000000	000	00	000		53.98
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	001	2720		220	0000	000000	000	00	000		46.56
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1140		210	0000	000000	000	16	000		101.57
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1237		210	0000	000000	101	00	000		1,092.83
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1120		210	0000	120000	200	00	000		749.85
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1120		210	0000	150000	200	00	000		1,981.59
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2122		210	0000	000000	101	00	000		410.87
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2421		210	0000	000000	101	00	000		901.12
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2122		210	0000	000000	300	00	000		479.99
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1120		210	0000	130000	200	00	000		1,606.07
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2421		210	0000	000000	101	00	000		974.18
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1210		210	0000	000000	000	00	000		308.15
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1120		210	0000	020000	200	00	000		623.06
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1245		210	0000	000000	300	00	000		483.95
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	4512		210	0000	000000	300	00	000		1,027.14
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1247		210	0000	210000	200	00	000		13.03
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1132		210	0000	150000	300	00	000		1,235.54
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2122		210	0000	000000	200	00	000		572.83

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	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1247		210	0000	000000	300	00	000		$ 1,826.00
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1930		210	0000	000000	300	00	000		694.12
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2411		210	0000	000000	000	00	000		1,126.40
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1930		210	0000	000000	200	00	000		22.45
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1132		210	0000	060000	300	00	000		730.28
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1110		210	0000	000000	101	14	000		2,493.59
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1120		210	0000	050000	200	00	000		2,000.61
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1110		210	0000	080000	101	00	000		531.36
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1132		210	0000	110000	300	00	000		2,168.74
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	4590		210	0000	000000	000	00	000		359.50
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	4300		210	0000	000000	000	00	000		256.79
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1120		210	0000	290000	200	00	000		485.92
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1132		210	0000	130000	300	00	000		2,011.19
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1132		210	0000	080000	300	00	000		638.01
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1132		210	0000	020000	300	00	000		805.95
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2222		210	0000	000000	000	00	000		608.81
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2421		210	0000	000000	300	00	000		1,935.60
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	4137		210	0000	000000	300	00	000		564.93
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1110		210	0000	000000	101	01	000		2,766.72
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1110		210	0000	120000	101	00	000		239.01
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	4590		210	0000	000000	300	00	000		599.18
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	4553		210	0000	000000	300	00	000		308.14
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1237		210	0000	000000	200	00	000		719.01
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1110		210	0000	080000	101	00	000		572.83
	4/30/2014	190986		141530	900004	Funston	BD. SHARE,	02	001	2150		210	0000	000000	000	00	000		768.38

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						Development	CERTIFIED 04/14												
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1110		210	0000	000000	101	04	000		$ 3,024.30
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1132		210	0000	120000	300	00	000		749.85
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1120		210	0000	000000	200	05	000		2,666.39
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2122		210	0000	000000	101	00	000		410.87
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1110		210	0000	120000	101	00	000		239.01
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1120		210	0000	110000	200	00	000		2,058.68
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1132		210	0000	050000	300	00	000		1,556.01
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1237		210	0000	000000	101	00	000		828.22
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2134		210	0000	000000	000	00	000		761.58
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1110		210	0000	000000	101	03	000		2,852.40
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	2421		210	0000	000000	200	00	000		1,168.96
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1120		210	0000	080000	200	00	000		790.12
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1110		210	0000	000000	101	02	000		2,342.00
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1247		210	0000	000000	200	00	000		1,238.89
	4/30/2014	190987		140066	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		115,143.31
	5/1/2014		214939				AP Tests	03	001		1890		0000	000000	000			199.00	
	5/1/2014		214941				PNC Service Charge - April	02	001	2500		848	0000	000000	000	00	000		6.42
	5/2/2014		214943				A.P. Tests	03	001		1890		0000	000000	000			178.00	
	5/2/2014		214938				Morgan Stan - First Bank CD	03	001		1410		0000	000000	000			265.41	
	5/2/2014		214943				M.S. Student Fees	03	001		1740		0000	000000	200			45.00	
	5/2/2014		214943				A.P. Tests	03	001		1890		0000	000000	000			178.00	
	5/5/2014		214946				Park Student Fees	03	001		1740		0000	000000	101			45.00	
	5/5/2014		214946				Park Online Student Fees Dist	02	001	2500		410	0000	000000	000	00	000		2.20
	5/5/2014		214946				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		30.61
	5/5/2014		214946				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		60.33
	5/5/2014		214947				AP Tests	03	001		1890		0000	000000	000			678.00	
	5/5/2014		214946				Cwd Online Lunch Dist	02	001	2500		410	0000	000000	000	00	000		19.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Chg												
	5/5/2014		214946				Cwd Online Student Fees Dist	02	001	2500		410	0000	000000	000	00	000		$ 2.69
	5/5/2014		214946				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	5/5/2014		214946				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		71.19
	5/6/2014		214951				AP Test Fee	03	001		1890		0000	000000	000			623.00	
	5/6/2014		214951				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	5/6/2014		214951				H.S. Student Fees	03	001		1740		0000	000000	300			100.00	
	5/6/2014		214951				Cwd Student Fees	03	001		1740		0000	000000	102			55.00	
	5/6/2014	88766		141541	9833	Rincon Bakery	HALL OF FAME BANNER please send check. they won't release until they get check.	02	001	1110		511	0000	000000	101	16	000		77.99
	5/7/2014		214953				H.S. AP Tests	03	001		1890		0000	000000	000			178.00	
	5/9/2014		214959				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.59
	5/9/2014		214964				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	5/9/2014		214966				Preschool Funding - May #1	03	001		3110		0000	000000	001			2,452.70	
	5/9/2014		214966				SF6 Excess Cost JV99	02	001	1241		474	0000	000000	000	00	000		8,367.45
	5/9/2014		214966				Autism Scholarship - May #1	02	001	1231		475	0000	000000	000	00	000		5,152.78
	5/9/2014		214966				SF6 Excess Cost JV98	03	001		1223		0000	000000	000			147,025.59	
	5/9/2014		214966				VE Adjust - May #1	02	001	1310		439	0000	000000	000	00	000		3.65
	5/9/2014		214964				H.S. Student Fees	03	001		1740		0000	000000	300			140.00	
	5/9/2014		214966				Foundation - May #1	03	001		3110		0000	000000	002			162,030.05	
	5/9/2014		214966				OE In - May #1	03	001		1227		0000	000000	000			12,616.35	
	5/9/2014		214966				Comm School - May #1	02	001	1130		478	0000	000000	000	00	000		2,908.40
	5/9/2014		214959				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		52.73
	5/9/2014		214964				H.S. AP Test Fees	03	001		1890		0000	000000	000			189.00	
	5/9/2014		214959				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.57
	5/9/2014		214966				OE Out - May #1	02	001	1100		477	0000	000000	000	00	000		16,801.44
	5/9/2014		214966				Career Tech - May #1	03	001		3219		0000	000000	002			75.15	
	5/9/2014		214966				JV01 FY13 Bridge Adjust	03	001		1227		0000	000000	000			(1,709.43)	
	5/9/2014		214959				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		12.62
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		112	0000	110000	300	00	000		$ 562.50
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		112	0000	130000	200	00	000		186.30
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2190		142	0000	000000	101	00	000		28.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2190		142	0000	000000	101	00	000		190.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2218		113	0000	000000	000	00	000		408.77
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2822		142	0000	000000	000	00	000		371.04
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		111	0000	150000	200	00	000		4,862.61
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1247		113	0000	210000	200	00	000		373.62
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1930		112	0000	000000	101	00	000		180.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		112	0000	000000	200	05	000		945.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date	02	001	2240		144	0000	000000	000	00	000		60.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/09/14.												
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2500		144	0000	000000	000	00	000		$ 19.90
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1247		112	0000	000000	200	00	000		945.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1930		111	0000	000000	300	00	000		1,991.77
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		112	0000	120000	101	00	000		45.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		113	0000	050000	200	00	000		21.02
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2821		141	0000	000000	000	00	000		1,288.99
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		112	0000	050000	200	00	000		450.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1930		113	0000	000000	200	00	000		141.85
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		111	0000	150000	300	00	000		3,170.90
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1930		112	0000	000000	300	00	000		67.50
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		112	0000	000000	101	02	000		1,035.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1140		114	0000	000000	000	16	000		417.95
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1247		113	0000	000000	000	00	000		19.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		112	0000	060000	300	00	000		90.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2730		141	0000	000000	000	00	000		630.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		112	0000	000000	101	14	000		720.00

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	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2823		142	0000	000000	000	00	000		$ 585.86
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		142	0000	000000	101	00	000		1,907.63
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	4670		113	0000	000000	000	00	000		2,595.36
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		113	0000	000000	101	00	000		25.33
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		112	0000	000000	200	00	000		180.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2720		144	0000	000000	300	00	000		321.24
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2824		142	0000	000000	000	00	000		872.34
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	3290		144	0000	000000	300	00	000		84.97
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2190		144	0000	000000	101	00	000		299.76
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		112	0000	080000	200	00	000		90.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		112	0000	130000	300	00	000		668.70
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1247		112	0000	000000	300	00	000		180.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	300	00	000		170.00

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							05/09/14.												
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1247		111	0000	000000	300	00	000		$ 5,677.38
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		112	0000	050000	300	00	000		45.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2720		144	0000	000000	101	00	000		91.25
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1247		142	0000	000000	300	00	000		2,528.48
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2821		142	0000	000000	000	00	000		830.29
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2134		142	0000	000000	000	00	000		1,080.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		112	0000	020000	200	00	000		180.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2422		142	0000	000000	101	00	000		107.50
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		112	0000	110000	200	00	000		90.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		112	0000	150000	300	00	000		1,710.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	4137		113	0000	000000	300	00	000		3,568.62
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		142	0000	000000	101	00	000		873.04
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		112	0000	000000	101	00	000		450.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		112	0000	120000	300	00	000		45.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	4190		113	0000	000000	000	00	000		1,297.68
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2710		141	0000	000000	000	00	000		$ 604.40
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		112	0000	000000	101	00	000		90.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2720		144	0000	000000	200	00	000		209.90
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		111	0000	130000	300	00	000		5,575.66
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2824		144	0000	000000	000	00	000		56.92
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		112	0000	000000	101	01	000		180.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2222		112	0000	000000	000	00	000		450.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2822		144	0000	000000	000	00	000		576.18
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2822		141	0000	000000	000	00	000		4,908.37
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2190		141	0000	000000	101	00	000		591.94
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1247		113	0000	000000	200	00	000		16.97
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1247		142	0000	000000	200	00	000		1,356.98
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	4130		113	0000	000000	000	00	000		973.26
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	080000	300	00	000		2,015.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/09/14.												
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		111	0000	110000	200	00	000		$ 6,457.27
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2222		144	0000	000000	101	00	000		16.03
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		112	0000	150000	200	00	000		900.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2411		144	0000	000000	000	00	000		20.63
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	1237		113	0000	000000	200	00	000		16.97
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	4670		113	0000	000000	300	00	000		1,297.68
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	001	2720		144	0000	000000	101	00	000		48.58
	5/9/2014	88768		141545	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	5/9/2014	88768		141545	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	5/9/2014	88768		141545	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	5/9/2014	88768		141545	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.95
	5/9/2014	88768		141545	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	5/9/2014	88768		141545	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.26
	5/9/2014	88768		141545	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.22
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.19
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.18
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.22
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		9.14
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 41.26
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.01
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.09
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.44
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		24.83
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		19.68
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		0.27
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.66
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.65
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.40
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		61.98
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.94
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		49.07
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		48.40
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		35.80
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.60
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.86
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		71.10
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		36.65
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.08
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.33
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.93
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		103.86
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.98
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692	02	001	2500		223	0000	000000	000	00	000		47.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		$ 15.66
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		109.54
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		82.57
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.94
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.42
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		18.82
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.22
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.23
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		83.56
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		26.81
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		89.55
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.23
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		14.05
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.23
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		70.78
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		42.71
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.88
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		91.22
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		51.55
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		18.82
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 3.99
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.17
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.25
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		34.08
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.95
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.76
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.34
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		97.19
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.74
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.62
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.19
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.47
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.05
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		73.64
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.87
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		84.93
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		37.63
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.32
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.94
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.95
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		33.37
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		34.55
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	210000	200	00	000		5.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 29.67
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.51
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.45
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.03
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.15
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		27.66
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.15
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		33.77
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		130.88
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.42
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.52
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.99
	5/9/2014	88770		141547	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	5/9/2014	88770		141547	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	5/9/2014	88770		141547	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	5/9/2014	88770		141547	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	5/9/2014	88770		141547	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	5/10/2014	88773		141405	3424	Hapeville Furnishings	BUS DRIVER RE-CERT.REG. ED.	02	001	2822		414	0000	000000	000	00	000		35.00
	5/10/2014	88774		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		122.03
	5/10/2014	88774		141390	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		57.70
	5/10/2014	88774		141394	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.86
	5/10/2014	88774		141392	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		60.88

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	5/10/2014	88780		141411	9680	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		$ 50.00
	5/10/2014	88781		141390	1579	Georgetown Services	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		581.54
	5/10/2014	88782		141397	199	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		418.52
	5/10/2014	88783		141511	2415	Sylvania Furnishings	Pallett of 8.5 X 11 white copy paper for Crestwood (40 boxes)	02	001	1110		551	0000	000000	101	00	000		1,138.00
	5/10/2014	88784		141397	2706	Offerman Signs	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		213.54
	5/10/2014	88787		141391	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		134.57
	5/10/2014	88787		141404	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	000	00	000		31.18
	5/10/2014	88787		141387	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		318.99
	5/10/2014	88787		141451	79	Hogansville Signs	Projector Hardware for mounting	02	001	2240		517	0000	000000	101	00	000		25.29
	5/10/2014	88787		141393	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		94.08
	5/10/2014	88787		141402	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		55.78
	5/10/2014	88787		141389	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		148.39
	5/10/2014	88788		141480	7333	Sloan, Bobby	LOAD OF STONE SEE ATTACHED	02	001	2720		514	0000	000000	300	00	000		242.64
	5/10/2014	88789		141316	10466	Nevils Cafe	Meals for OAEP Conference May 4th - 6th in Columbus	02	001	2933		439	0000	000000	000	00	000		24.49
	5/10/2014	88790		141397	215	Wiggins, Molly	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		77.32
	5/10/2014	88791		140618	8972	Thornton, Gary	Calculus	02	001	2240		516	0000	000000	300	00	000		1,200.00
	5/10/2014	88791		140618	8972	Thornton, Gary	Spanish V	02	001	2240		516	0000	000000	300	00	000		1,200.00
	5/10/2014	88791		140780	8972	Thornton, Gary	Math Foundations 1B	02	001	2240		516	0000	000000	300	00	000		1,200.00
	5/10/2014	88792		141403	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		114.00
	5/10/2014	88795		141391	9336	Salinas, Stacey	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		31.04
	5/10/2014	88795		141391	9336	Salinas, Stacey	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		283.14
	5/10/2014	88795		141391	9336	Salinas, Stacey	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		651.45

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							PARK SCHOOL												
	5/10/2014	88796		141388	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		$ 208.33
	5/10/2014	88798		141384	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		127.68
	5/10/2014	88799		141537	9631	Folkston Insurance	Hobby Lobby	02	001	1132		511	0000	000000	300	16	000		7.99
	5/10/2014	88802		141448	9062	Collins, George	500 1-color business cards for Jason Longbrake - Virtual Academny	02	001	2411		512	0000	000000	000	00	000		59.00
	5/10/2014	88803		141300	9805	Morrow Gymnasium	Google for Education Conference registration for May 12 & 13 in Sandusky	02	001	1132		432	0000	060000	300	00	000		160.00
	5/10/2014	88803		141325	9805	Morrow Gymnasium	Google for Education registration fee May 12 & 13	02	001	1132		432	0000	060000	300	00	000		160.00
	5/10/2014	88804		141397	9166	Bemiss Pro Services	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		329.85
	5/10/2014	88805		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1120		551	0000	000000	200	00	000		17.97
	5/10/2014	88805		140044	3282	Wray Gymnasium	Music and supplies for MS & HS	02	001	1132		551	0000	000000	300	00	000		17.97
	5/10/2014	88806		140051	4640	Ashburn Manufacturing	Diploma inserts and shipping	02	001	1132		889	0000	000000	300	00	000		338.95
	5/10/2014	88806		140051	4640	Ashburn Manufacturing	Diploma inserts and shipping	02	001	1132		889	0000	000000	300	00	000		9.88
	5/10/2014	88807		141412	2822	Montezuma Motor Services	Advertising in papers	02	001	2411		446	0000	000000	000	00	000		76.50
	5/10/2014	88808		141398	9239	Pelham Services	FUEL FOR SPEC. ED. BUSSES	02	001	2821		582	0000	000000	000	00	000		715.03
	5/10/2014	88808		141398	9239	Pelham Services	FUEL FOR REG.ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		5,684.40
	5/10/2014	88808		141398	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		471.79
	5/10/2014	88809		141402	461	Dorsey, Kyle	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		235.16
	5/10/2014	88812		141390	3847	Franks, Justin	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		1,501.39
	5/10/2014	88812		141390	3847	Franks, Justin	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		174.90
	5/10/2014	88813		141518	9830	Brooklet Industries	Product ID - FCS012 Full Czrck Support Only	02	001	2222		511	0000	000000	300	00	000		240.00
	5/10/2014	88814		141391	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		28.25
	5/10/2014	88814		141387	8898	Dahlonega	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	300	00	000		364.50

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						Motor Services	HIGH SCHOOL												
	5/10/2014	88815		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		$ 108.00
	5/10/2014	88817		141338	162	Haylon Development	Annual Professional Conference, June 17, 2014 Kalahari Resort, Sandusky, Ohio. $175.00 Less $50.00 gift certificate attached.	02	001	2421		439	0000	000000	101	00	000		125.00
	5/10/2014	88818		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		18.92
	5/10/2014	88818		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		24.50
	5/10/2014	88818		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		114.84
	5/10/2014	88818		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		48.75
	5/10/2014	88818		141375	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		11.79
	5/10/2014	88818		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		116.41
	5/10/2014	88818		141375	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		(11.79)
	5/10/2014	88818		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		76.56
	5/10/2014	88818		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		25.72
	5/10/2014	88818		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		35.66
	5/10/2014	88819		140192	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	200	00	000		1,890.68

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							BUILDINGS												
	5/10/2014	88819		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		$ 3,991.10
	5/10/2014	88819		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		4,515.08
	5/10/2014	88819		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,054.12
	5/10/2014	88819		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		97.16
	5/10/2014	88822		141388	9682	Barney Services	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		308.00
	5/10/2014	88823		140076	9836	Tucker Engineering	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		60.00
	5/10/2014	88824		141548	9750	Clemons, Levi	Custodial Services May thru June, 2014	02	001	2720		469	0000	000000	000	00	000		3,047.85
	5/10/2014	88825		141479	6072	Buck, Matt	Item: RSK04 Staples for 2 copiers. I.D. A8861 & A4308 (4 boxes)	02	001	1110		511	0000	000000	101	16	000		196.84
	5/10/2014	88826		141566	2757	Saint George Pro Services	Membership Renewal	02	001	2421		841	0000	000000	101	00	000		105.00
	5/10/2014	88827		141514	9828	Baconton Accounting	MAT 240 15"Wx20"L 100 Pads 2 gal/box	02	001	2840		573	0000	000000	000	00	000		114.76
	5/10/2014	88829		140059	9683	Ward, Tyrone	Banfire Retardant Spray	02	001	2122		511	0000	000000	300	00	000		50.85
	5/10/2014	88829		140059	9683	Ward, Tyrone	Shipping	02	001	2122		511	0000	000000	300	00	000		20.00
	5/10/2014	88832		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BIULDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	5/10/2014	88832		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		40.00
	5/10/2014	88832		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	5/10/2014	88832		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	5/10/2014	88832		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	5/10/2014	88832		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	5/10/2014	88833		141384	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		75.04
	5/10/2014	88837		141454	6025	Keller Studios	Replace the "A" in Middle School Gym	02	001	2740		423	0000	000000	000	00	000		50.00
	5/10/2014	88840		141388	5509	Moniac Landscaping	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		680.00

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	5/10/2014	88842		141409	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		$ 305.00
	5/10/2014	88845		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		33.00
	5/10/2014	88845		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	5/10/2014	88845		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
	5/10/2014	88845		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		20.00
	5/10/2014	88845		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		10.00
	5/10/2014	88845		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	5/10/2014	88845		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		59.00
	5/10/2014	88846		141436	8507	Worth Landscaping	CABLE-BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.66
	5/10/2014	88847		140238	2350	Montrose Medical supplies	FY13 Audit Costs: Monitor Work of IPA Reviewing Audit Report	02	001	2500		843	0000	000000	000	00	000		61.50
	5/10/2014	88848		141392	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		50.00
	5/10/2014	88849		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,339.58
	5/10/2014	88849		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	5/10/2014	88849		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	5/10/2014	88849		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		343.88
	5/10/2014	88849		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		889.26
	5/10/2014	88849		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		557.98
	5/10/2014	88850		141421	8001	Country Club Estate Insurance	695712 Fetal pigs 7-11 double	02	001	1132		511	0000	130000	300	00	000		448.80
	5/10/2014	88850		141421	8001	Country Club Estate Insurance	Shipping and handling	02	001	1132		511	0000	130000	300	00	000		125.00
	5/10/2014	88850		141421	8001	Country Club Estate Insurance	684053 Grasshoppers	02	001	1132		511	0000	130000	300	00	000		22.31
	5/10/2014	88850		141421	8001	Country Club Estate Insurance	692353 Bullforgs 5-6 single inj.	02	001	1132		511	0000	130000	300	00	000		394.19
	5/10/2014	88854		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		1,870.00
	5/10/2014	88855		141482	9717	Atkinson	Audi SD4 Pro Ceiling	02	001	2240		517	0000	000000	000	00	000		990.00

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						Landscaping	Speaker to be used in Jason Longbrake's room at H.S. and to have in stock for future need)												
	5/10/2014	88855		141482	9717	Atkinson Landscaping	Audi SD4 Pro Ceiling Speaker to be used in Jason Longbrake's room at H.S. and to have in stock for future need)	02	001	2240		517	0000	000000	000	00	000		$ 35.00
	5/10/2014	88855		141482	9717	Atkinson Landscaping	C2G 40w Classroom Amp	02	001	2240		517	0000	000000	000	00	000		231.00
	5/12/2014		214969				SF6 Excess Cost JV98	03	001		1223		0000	000000	000			59,334.91	
	5/12/2014		214969				SF6 Excess Cost JV98	03	001		1221		0000	000000	000			(59,334.91)	
	5/12/2014		214967				Library Fines	03	001		1890		0000	000000	001			7.00	
	5/13/2014		214971				Blue Bird Bus Reimb - Bus Acci	03	001		1934		0000	000000	000			5,561.77	
	5/13/2014		214972				High School Student Fees	03	001		1740		0000	000000	300			50.00	
	5/13/2014		214971					03	001		1934		0000	000000	000			0.00	
	5/14/2014		214975				H.S. AP Tests	03	001		1890		0000	000000	000			234.00	
	5/15/2014		214984				Library Fines	03	001		1890		0000	000000	001			4.00	
	5/15/2014		214980				Return of Unused Travel Soccer	03	001		1890		0000	000000	000			16.00	
	5/15/2014		214984				Library Fines	03	001		1890		0000	000000	001			10.00	
	5/15/2014	88937			303	Martin, Diane	Ret of Unused ref $ Trav Socce	03	001		1890		0000	000000	000			(16.00)	
	5/16/2014		214988				Park Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		12.97
	5/16/2014		214988				H.S. Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		38.94
	5/16/2014						Return of Athletic Start-up Ca	03	001		1890		0000	000000	000			(2,000.00)	
	5/16/2014		214989				Return of Athletic Start-up Ca	03	001		1890		0000	000000	000			2,000.00	
	5/16/2014		214988				Cwd Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		8.76
	5/16/2014		214988				M.S. Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		42.71
	5/16/2014		214991				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	5/19/2014		214999				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	5/20/2014	88866		141390	5060	Lowe, Sam	MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		515.89

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							OUTSIDE REPAIRS												
	5/20/2014	88867		141402	3926	Wade, Destiny	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 252.02
	5/20/2014	88868		140988	8905	Garden City Services	Newsletter Printing & Postage	02	001	2310		446	0000	000000	000	00	000		2,352.07
	5/20/2014	88870		141073	2858	Retreat Insurance	BUS DRIVER PHYSICALS	02	001	2822		414	0000	000000	000	00	000		78.00
	5/20/2014	88871		141376	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	5/20/2014	88872		141376	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	5/20/2014	88873		141376	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	5/20/2014	88874		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		851.58
	5/20/2014	88874		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.49
	5/20/2014	88874		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		154.85
	5/20/2014	88874		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.30
	5/20/2014	88874		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	5/20/2014	88874		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		193.72
	5/20/2014	88875		141352	9810	Jeffersonville Motor Services	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	02	001	1120		511	0000	000000	200	16	000		162.00
	5/20/2014	88875		141352	9810	Jeffersonville Motor Services	ESTIMATED SHIPPING	02	001	1120		511	0000	000000	200	16	000		14.58
	5/20/2014	88877		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		925.00
	5/20/2014	88879		141391	7060	Roy, Faith	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		185.33
	5/20/2014	88880		141449	9777	Port Wentworth Services	LG 55" 1080P LED TV Strong Tilting Wall Mount Power Connection for TV Misc. Wire and interconnects	02	001	2411		640	0000	000000	000	00	000		2,093.00

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	5/20/2014	88881		141459	24	Cook, Walter	E33505-1020 Plaster Craft 20 LB	02	001	1132		511	0000	020000	300	00	000		$ 98.76
	5/20/2014	88882		141376	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	5/20/2014	88883		141579	890	Dunlap, Marion	EBS Consortium Legal Fees to Righard Cox (Dickinson Wright PLLC 1/5 cost of $3767.50	02	001	2310		418	0000	000000	000	00	000		753.50
	5/20/2014	88885		141376	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	5/20/2014	88886		141397	9207	Gibson Industries	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		4.45
	5/20/2014	88888		141376	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	5/20/2014	88889		141376	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	5/20/2014	88890		141376	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	5/20/2014	88891		140156	7970	Royston Pro Services	Academic Plaques	02	001	1132		889	0000	000000	300	00	000		221.20
	5/20/2014	88892		141376	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	5/20/2014	88892		141413	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		23.28
	5/20/2014	88895		141402	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		19.95
	5/20/2014	88896		140287	9700	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	02	001	4590		419	0000	000000	000	00	000		833.33
	5/20/2014	88897		141376	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	5/20/2014	88898		141389	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		409.40
	5/20/2014	88898		141391	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		85.50
	5/20/2014	88899		141376	10566	Kings Bay Base	CELL PHONE	02	001	2720		232	0000	000000	000	00	000		50.00

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						Accounting	REIMBURSEMENT CHARGES												
	5/20/2014	88900		141376	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	5/20/2014	88902		140188	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		1,254.00
	5/20/2014	88903		141107	5486	Chatsworth Motor Services	LEC Agreement for Dean Harkins for 2nd Semester FY14	02	001	1245		479	0000	000000	000	00	000		3,292.38
	5/20/2014	88904		140033	4787	Wrightsville Manufacturing	Classroom supplies	02	001	1132		511	0000	110000	300	00	000		23.27
	5/20/2014	88904		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		69.80
	5/20/2014	88904		141410	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		50.95
	5/20/2014	88904		141410	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		12.76
	5/20/2014	88904		141410	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		27.58
	5/20/2014	88904		141410	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		4.27
	5/20/2014	88905		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		157.10
	5/20/2014	88906		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		105.00
	5/20/2014	88907		141467	1060	Brewer, Derrick	Shipping and Handling	02	001	1110		511	0000	000000	101	01	000		12.99
	5/20/2014	88907		141467	1060	Brewer, Derrick	First Grade Hawaiian Day Items. See attached.	02	001	1110		511	0000	000000	101	01	000		96.50
	5/20/2014	88909		140081	219	McBride, Mark	POSTAGE FOR THE 2013/14 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		48.27
	5/20/2014	88912		141390	4966	Craig, Crystal	MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		106.00

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							OUTSIDE REPAIRS												
	5/20/2014	88912		141390	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		$ 289.82
	5/20/2014	88912		141401	4966	Craig, Crystal	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		125.00
	5/20/2014	88912		141392	4966	Craig, Crystal	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		787.11
	5/20/2014	88913		141438	10479	Haney, Duane	REIMBURSEMENT FOR ART SUPPLIES	02	001	1120		511	0000	000000	200	16	000		99.41
	5/20/2014	88916		141376	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	5/20/2014	88917		141413	10238	Fields, Mary	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		34.68
	5/20/2014	88919		141376	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	5/20/2014	88920		141376	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	5/20/2014	88921		141376	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	5/20/2014	88922		141400	5339	Cedartown Realty	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		968.99
	5/20/2014	88923		140198	2964	Maxeys Office supplies	General Legal Services for FY14	02	001	2310		418	0000	000000	000	00	000		1,675.00
	5/20/2014	88927		141436	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		55.06
	5/20/2014	88928		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		327.81
	5/20/2014	88928		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		21.80
	5/20/2014	88928		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		209.70
	5/20/2014	88928		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		129.77
	5/20/2014	88928		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		163.45
	5/20/2014	88931		141376	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	5/20/2014	88932		141376	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	5/20/2014	88933		141376	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	5/20/2014	88934		141399	2349	Strongsville	FUEL FOR SPEC. ED.	02	001	2821		582	0000	000000	000	00	000		1,256.66

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						Pro Services	BUSES												
	5/20/2014	88934		141399	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		$ 1,628.58
	5/20/2014	88936		141463	10490	Gonzalez, Bethany	REIMBURSEMENTS FOR RIGHT TO READ WEEK	02	001	1120		889	0000	000000	200	00	000		300.00
	5/21/2014		215006				High School Student Fees	03	001		1740		0000	000000	300			194.77	
	5/22/2014		215009				Park Student Fees	03	001		1740		0000	000000	101			25.00	
	5/22/2014		215009				H.S. Student Fees	03	001		1740		0000	000000	300			413.00	
	5/22/2014		215009				Choir Boosters	03	001		1890		0000	000000	000			37.40	
	5/23/2014		215013				Flex Spending - Payroll Ded.	02	001	2500		859	0000	000000	000	00	000		(2,977.64)
	5/23/2014		215012				OE Out - May #2	02	001	1100		477	0000	000000	000	00	000		16,801.43
	5/23/2014		215012				Autism Scholarship	02	001	1231		475	0000	000000	000	00	000		5,152.78
	5/23/2014		215012				VE Adjust - May #2	02	001	1310		439	0000	000000	000	00	000		3.63
	5/23/2014		215011				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.87
	5/23/2014		215012				JV53 SF14H Tuition	02	001	1241		475	0000	000000	000	00	000		10,012.83
	5/23/2014		215012				Preschool Funding - May #2	03	001		3110		0000	000000	001			2,450.93	
	5/23/2014		215012				SF6 Excess Cost JV99	02	001	1241		474	0000	000000	000	00	000		18,386.58
	5/23/2014		215013				Library Fines	03	001		1890		0000	000000	001			35.00	
	5/23/2014		215012				Comm School - May #2	02	001	1130		478	0000	000000	000	00	000		2,754.54
	5/23/2014		215011				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		23.59
	5/23/2014		215012				Foundation May #2	03	001		3110		0000	000000	002			162,030.38	
	5/23/2014		215011				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	5/23/2014		215012				JV62 SF14 Per Deim	02	001	1100		479	0000	000000	000	00	000		4,801.94
	5/23/2014		215012				JV01 FY13 Bridge Adjust	03	001		1227		0000	000000	000			(1,709.43)	
	5/23/2014		215012				JV24TPP Fixed Sum	03	001		3135		0000	000000	000			10,426.27	
	5/23/2014		215013				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	5/23/2014		215011				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		39.49
	5/23/2014		215012				JV51 SF14 Tuition	02	001	1100		471	0000	000000	000	00	000		7,797.13
	5/23/2014		215011				H.S. Online Dist Stud Fees Chg	02	001	2500		410	0000	000000	000	00	000		3.68
	5/23/2014		215012				JV41 TPP Fixed Rate	03	001		3135		0000	000000	000			118,109.12	
	5/23/2014		215013				Dependent Care - Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(586.66)
	5/23/2014		215012				Career Tech - May #2	03	001		3219		0000	000000	002			74.77	
	5/23/2014		215012				OE In- May #2	03	001		1227		0000	000000	000			12,616.34	
	5/23/2014		215011				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		4.76

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	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		112	0000	120000	101	00	000		$ 45.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		113	0000	000000	101	04	000		12.67
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		112	0000	150000	300	00	000		990.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		113	0000	000000	200	05	000		101.32
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1237		142	0000	000000	101	00	000		1,940.99
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2823		142	0000	000000	000	00	000		417.87
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2190		142	0000	000000	101	00	000		499.53
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		112	0000	000000	101	01	000		585.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	000000	200	05	000		90.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2840		144	0000	000000	000	00	000		105.15
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	110000	200	00	000		90.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		111	0000	000000	101	03	000		8,896.72
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		112	0000	120000	300	00	000		90.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	02	000		1,485.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/23/14.												
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1237		112	0000	000000	200	00	000		$ 90.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	080000	200	00	000		45.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	130000	200	00	000		160.65
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		111	0000	120000	200	00	000		2,345.89
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2821		142	0000	000000	000	00	000		364.08
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1237		142	0000	000000	101	00	000		1,461.74
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2824		142	0000	000000	000	00	000		723.26
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2822		141	0000	000000	000	00	000		4,908.37
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2720		144	0000	000000	300	00	000		114.21
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2190		141	0000	000000	101	00	000		591.94
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		113	0000	130000	300	00	000		58.51
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1247		113	0000	210000	200	00	000		113.99
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2222		142	0000	000000	101	00	000		42.75
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		112	0000	050000	300	00	000		450.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1210		111	0000	000000	000	00	000		$ 973.27
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2422		142	0000	000000	101	00	000		20.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		111	0000	150000	200	00	000		3,852.96
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1247		142	0000	000000	300	00	000		2,899.60
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1930		112	0000	000000	101	00	000		315.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1247		112	0000	000000	200	00	000		1,080.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1247		142	0000	000000	200	00	000		1,867.60
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1237		113	0000	000000	200	00	000		21.02
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2422		142	0000	000000	300	00	000		45.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2134		142	0000	000000	000	00	000		612.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	080000	200	00	000		45.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1930		112	0000	000000	300	00	000		67.50
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date	02	001	2411		144	0000	000000	000	00	000		218.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/23/14.												
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	050000	200	00	000		$ 270.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2822		144	0000	000000	000	00	000		301.72
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2822		142	0000	000000	000	00	000		945.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		112	0000	080000	101	00	000		90.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		112	0000	080000	101	00	000		45.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	4141		113	0000	000000	300	00	000		1,297.68
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	120000	200	00	000		90.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2720		144	0000	000000	101	00	000		16.59
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2422		142	0000	000000	200	00	000		175.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		111	0000	120000	300	00	000		2,345.88
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1247		113	0000	000000	200	00	000		32.68
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2422		142	0000	000000	101	00	000		30.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		111	0000	000000	101	04	000		9,439.66
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1930		112	0000	000000	200	00	000		585.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1247		111	0000	000000	200	00	000		2,045.32
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2821		141	0000	000000	000	00	000		1,245.39
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1140		114	0000	000000	000	16	000		455.94

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	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2720		141	0000	000000	300	00	000		$ 3,097.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2730		141	0000	000000	000	00	000		732.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1930		111	0000	000000	300	00	000		1,991.77
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2500		144	0000	000000	000	00	000		17.16
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		112	0000	000000	101	03	000		450.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1247		144	0000	000000	300	00	000		3.27
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		112	0000	110000	300	00	000		67.50
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		112	0000	080000	300	00	000		45.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	4670		113	0000	000000	300	00	000		1,297.68
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	290000	200	00	000		90.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1930		113	0000	000000	200	00	000		154.51
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2222		112	0000	000000	000	00	000		540.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		112	0000	130000	300	00	000		154.35
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	000000	200	05	000		1,125.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date	02	001	2411		141	0000	000000	000	00	000		1,691.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/23/14.												
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		111	0000	000000	101	14	000		$ 7,268.42
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2190		142	0000	000000	101	00	000		28.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2218		113	0000	000000	000	00	000		1,622.10
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1237		112	0000	000000	101	00	000		180.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		111	0000	150000	300	00	000		3,170.90
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1237		113	0000	000000	101	00	000		12.67
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		112	0000	000000	101	14	000		225.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2720		144	0000	000000	200	00	000		220.86
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2824		144	0000	000000	000	00	000		34.32
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1110		112	0000	000000	101	04	000		405.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	1120		112	0000	150000	200	00	000		900.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	001	2411		142	0000	000000	000	00	000		40.00
	5/23/2014	88861		141601	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	5/23/2014	88861		141601	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.95
	5/23/2014	88861		141601	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	5/23/2014	88861		141601	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	5/23/2014	88861		141601	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.22
	5/23/2014	88861		141601	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/23/2014	88861		141601	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 42.44
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		33.37
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.45
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		8.34
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.95
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.11
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.87
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.06
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		1.64
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.99
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.94
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.06
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.98
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.76
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.20
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.19
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		17.86
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.26
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		18.70
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		34.53
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	120000	200	00	000		35.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 33.74
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		79.90
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		8.88
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.79
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.61
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.15
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.94
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.42
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.24
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.93
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		82.31
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		28.28
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.71
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		95.41
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		96.66
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		75.39
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.99
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.60
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.42
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.60
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		1.30
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		134.96
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.94
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		73.28

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	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 45.36
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.54
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.34
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		105.19
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		94.25
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.99
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		35.07
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		50.56
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.08
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.22
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.01
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		25.92
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		36.84
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.95
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		68.92
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		35.82
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.61
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		60.33
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		34.23
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.89
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		10.71
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.56
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		0.65
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	080000	300	00	000		29.87

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							(BRDDIS)												
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 42.09
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.55
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.88
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		35.10
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		18.82
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.27
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		97.74
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.69
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.08
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.46
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.40
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		28.14
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.56
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		23.52
	5/23/2014	88863		141603	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	5/23/2014	88863		141603	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	5/23/2014	88863		141603	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	5/23/2014	88863		141603	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	5/23/2014	88863		141603	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	5/23/2014	88864		141604	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	5/23/2014	88864		141604	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	5/27/2014		215022				UP Cooperating Teacher Stipend	03	001		1890		0000	000000	000			525.00	

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	5/27/2014		215022				H.S. Industrial Tech Fees	03	001		1740		0000	000000	011			$ 19.77	
	5/27/2014		215022				Library Fines	03	001		1890		0000	000000	001			18.50	
	5/27/2014		215022				AP Test	03	001		1890		0000	000000	000			89.00	
	5/27/2014		215022				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	5/27/2014		215022				Book Fees	03	001		1890		0000	000000	000			15.00	
	5/27/2014		215022				H.S. Student Fees	03	001		1740		0000	000000	300			137.50	
	5/27/2014	88940		141605	2949	Union City Medical supplies	Chamber Bucks for retiree's years of service. Deb Weagley, Pam Kazmierczak, Julie Storrer	02	001	2411		512	0000	000000	000	00	000		100.00
	5/27/2014	190990		140082	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		95.19
	5/27/2014	190990		141498	900008	Hapeville Insurance	Lodging for D.I. Competition on 4/26/14	02	001	1210		511	0000	000000	000	00	000		429.00
	5/27/2014	190990		141531	900008	Hapeville Insurance	Hotel Room and local tax to attend OAESA Annual Conference & Awards dinner (Hall of Fame)June 17th, Kalahari Resort, Sandusky, Ohio	02	001	2421		439	0000	000000	101	00	000		161.64
	5/27/2014	190990		141410	900008	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		18.95
	5/27/2014	190990		141410	900008	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		532.95
	5/27/2014	190990		140086	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		24.99
	5/27/2014	190990		140086	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		68.44
	5/27/2014	190990		141410	900008	Hapeville Insurance	Superintendent Supplies Super Secretary	02	001	2411		512	0000	000000	000	00	000		74.84

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							supplies EMIS Supplies												
	5/27/2014	190990		141410	900008	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		$ 281.21
	5/27/2014	190990		140082	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		13.00
	5/27/2014	190990		141498	900008	Hapeville Insurance	Estimated taxes (if any - $20.00 per room)	02	001	1210		511	0000	000000	000	00	000		4.88
	5/27/2014	190990		141586	900008	Hapeville Insurance	School Fun Codex for Website	02	001	2960		516	0000	000000	000	00	000		79.00
	5/27/2014	190990		140086	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		30.00
	5/27/2014	190990		140082	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		25.45
	5/27/2014	190990		141562	900008	Hapeville Insurance	Implementing Integrated Performance Assessment ISBN:978-0-9705798-6-7	02	001	1132		511	0000	060000	300	00	000		38.74
	5/27/2014	190990		141410	900008	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		85.00
	5/27/2014	190990		141655	900008	Hapeville Insurance	Registration for Vickers & Schlade for ACT Connect for Success June 17 & 18	02	001	2411		439	0000	000000	000	00	000		1,000.00
	5/27/2014	190990		141404	900008	Hapeville Insurance	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	000	00	000		64.94
	5/27/2014	190990		141299	900008	Hapeville Insurance	Hilton Garden Inn Columbus Lodging for 1 night for OAEP Conference May 4th - 6th	02	001	2933		439	0000	000000	000	00	000		179.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/28/2014						e/c sub teacher account	02	001	1120		213	0000	000000	200	05	000		$ 1.30
	5/28/2014						MARKEY'S RENTAL-LABOR	02	001	1132		511	0000	120000	300	00	000		1,980.00
	5/28/2014						e/c sub teacher account	02	001	1120		112	0000	000000	200	05	000		(90.00)
	5/28/2014						MARKEY'S RENTAL-LABOR	02	001	1132		511	0000	120000	300	00	000		1,505.25
	5/28/2014						e/c sub teacher account	02	001	1120		213	0000	000000	200	05	000		(1.30)
	5/28/2014						e/c sub teacher account	02	001	1120		112	0000	000000	200	05	000		90.00
	5/28/2014						e/c sub teacher account	02	001	1110		112	0000	080000	101	00	000		45.00
	5/28/2014						e/c sub teacher account	02	001	1120		112	0000	080000	200	00	000		(45.00)
	5/28/2014						e/c sub teacher account	02	001	1110		213	0000	080000	101	00	000		0.65
	5/28/2014		215025				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	5/28/2014						e/c sub teacher account	02	001	1120		213	0000	080000	200	00	000		(0.65)
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.55
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.45
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.73
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.57
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.29
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.99
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.58
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.69
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	G. Hallett June Life Ins premium not on	02	001	1120		242	0000	150000	200	00	000		1.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BRDDIS for 2nd pay												
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		$ 1.57
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		7.88
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.58
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.96
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	5/28/2014	88942		141639	9817	Winokur Landscaping	Difference between invoice and BRDDIS	02	001	1100		242	0000	000000	000	00	000		(1.53)
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		2.36
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15

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	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		$ 3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.80
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.77
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		5.90
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.45
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.66
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		0.79
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	5/28/2014	88942		141639	9817	Winokur	LIFE CLA - 542	02	001	2122		242	0000	000000	101	00	000		1.57

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						Landscaping	(BRDDIS)												
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		$ 10.50
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.79
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.68
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	5/29/2014		215034				Library Fines	03	001		1890		0000	000000	001			5.00	
	5/29/2014		215033				Bus Fund - Cwd - Toledo Museum	03	001		1890		0000	000000	000			50.00	
	5/29/2014		215034				Stock Contest Winners - Blade	03	001		1890		0000	000000	000			500.00	
	5/29/2014		215034				H.S. Textbooks	03	001		1890		0000	000000	000			80.00	
	5/29/2014		215027				SPRINT MAY SPECTRUM PAYMENT	03	001		1890		0000	000000	000			2,250.00	
	5/30/2014						baseball-postage	02	001	2411		446	0000	000000	000	00	000		(2.68)
	5/30/2014						Medicare Adjustment	02	001	2960		223	0000	000000	000	00	000		(217.50)
	5/30/2014						schroth wages	02	001	2960		141	0000	000000	000	00	000		(13,392.84)
	5/30/2014						Medicare Adjustment	02	001	2421		213	0000	000000	300	00	000		(53.78)
	5/30/2014		215037				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	5/30/2014						STRS Adjustment	02	001	2421		210	0000	000000	300	00	000		(522.40)
	5/30/2014						CEDAR POINT TICKETS	02	001	1132		511	0000	000000	300	16	000		250.00
	5/30/2014		215039				NSF Check - A & J Harrison	03	001		1740		0000	000000	300			(20.00)	
	5/30/2014						SERS adjustment	02	001	2960		220	0000	000000	000	00	000		(2,100.00)
	5/30/2014						Fletcher Wages	02	001	2933		141	0000	000000	000	00	000		(541.38)
	5/30/2014						Schroth Insurance Adjustment	02	001	2960		251	0000	000000	000	00	000		(914.88)
	5/30/2014						Kinsman Wages	02	001	2510		141	0000	000000	000	00	000		(1,065.78)
	5/30/2014						Gfell Wages	02	001	2421		111	0000	000000	300	00	000		(2,419.56)
	5/30/2014						RESIDENT EDUCATOR STRS	02	001	2218		210	0000	000000	000	00	000		0.79
	5/30/2014		215037				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	5/30/2014		215037				Library Fines	03	001		1890		0000	000000	001			14.00	

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	5/30/2014		215037				Textbook Fines	03	001		1890		0000	000000	000			$ 85.00	
	5/30/2014						Schlade Wages	02	001	2411		111	0000	000000	000	00	000		(1,311.87)
	5/30/2014		215037				Library Fines	03	001		1890		0000	000000	001			6.00	
	5/30/2014						Medicare Adjustment	02	001	2960		223	0000	000000	000	00	000		(82.50)
	5/30/2014						Medicare Adjustment	02	001	2421		213	0000	000000	300	00	000		(54.11)
	5/30/2014		215037				Library Fines	03	001		1890		0000	000000	001			23.38	
	5/30/2014		215037				M.S. Student Fees	03	001		1740		0000	000000	200			65.00	
	5/30/2014	88713		141519	9745	Ray City Manufacturing	1 year subscription to Field & Stream magazine	02	001	2222		511	0000	000000	200	00	000		(18.00)
	5/30/2014	88823		140076	9836	Tucker Engineering	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		(60.00)
	5/30/2014	88948		140047	9053	Skidaway Island Landscaping	Balloons for graduation	02	001	1132		889	0000	000000	300	00	000		493.84
	5/30/2014	88949		141434	9054	Ramos, Gerald	Samsung USB 2.0 Ultra Portable External DVD Writer Model SE-218CB/RSBS	02	001	2240		517	0000	000000	000	00	000		185.84
	5/30/2014	88949		141491	9054	Ramos, Gerald	Arlington LV1-10 Low Voltage Mounting Bracket, 1-Gang, Black, 10-Pack	02	001	2240		517	0000	000000	000	00	000		13.49
	5/30/2014	88949		141491	9054	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	02	001	2240		517	0000	000000	000	00	000		15.39
	5/30/2014	88949		141434	9054	Ramos, Gerald	Fluke Networks LSPRNTR-200 LinkSprinter 200 Network Tester	02	001	2240		517	0000	000000	000	00	000		299.00
	5/30/2014	88949		141491	9054	Ramos, Gerald	AC Power Cord, 5-15P to C13, 2 Foot, Black	02	001	2240		517	0000	000000	000	00	000		38.41
	5/30/2014	88949		141434	9054	Ramos, Gerald	Fluke Networks MS2-TTK MicroScanner2 Cable Verifier Termination Test Kit	02	001	2240		517	0000	000000	000	00	000		861.84
	5/30/2014	88949		141491	9054	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC	02	001	2240		517	0000	000000	000	00	000		16.39

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							To 2 Monitors 2-port VGA Splitter Switch												
	5/30/2014	88949		141434	9054	Ramos, Gerald	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	02	001	2240		517	0000	000000	000	00	000		$ 20.38
	5/30/2014	88949		141491	9054	Ramos, Gerald	PTC 50 ft Premium VGA / SVGA / UXGA Monitor or Projector Cable with AUDIO	02	001	2240		517	0000	000000	000	00	000		8.75
	5/30/2014	88949		141491	9054	Ramos, Gerald	AC Power Cord, 5-15P to C13, 2 Foot, Black	02	001	2240		517	0000	000000	000	00	000		20.49
	5/30/2014	88949		141491	9054	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	02	001	2240		517	0000	000000	000	00	000		13.07
	5/30/2014	88949		141491	9054	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	02	001	2240		517	0000	000000	000	00	000		9.95
	5/30/2014	88949		141491	9054	Ramos, Gerald	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	02	001	2240		517	0000	000000	000	00	000		54.90
	5/30/2014	88949		141491	9054	Ramos, Gerald	AC Power Cord, 5-15P to C13, 2 Foot, White	02	001	2240		517	0000	000000	000	00	000		54.90
	5/30/2014	88949		141491	9054	Ramos, Gerald	PTC 50 ft Premium VGA / SVGA / UXGA Monitor or Projector Cable with AUDIO	02	001	2240		517	0000	000000	000	00	000		91.20
	5/30/2014	88949		141434	9054	Ramos, Gerald	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	02	001	2240		517	0000	000000	000	00	000		25.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/30/2014	88949		141491	9054	Ramos, Gerald	Cable Matters 25 Pack, Cat6 RJ-45 Keystone Jack in White	02	001	2240		517	0000	000000	000	00	000		$ 26.99
	5/30/2014	88949		141434	9054	Ramos, Gerald	AmazonBasics USB A to Lightning compatible Cable	02	001	2240		517	0000	000000	000	00	000		69.95
	5/30/2014	88949		141491	9054	Ramos, Gerald	Arlington CE1-10 Recessed Low Voltage Cable Plate, 1-Gang, White, 10-Pack	02	001	2240		517	0000	000000	000	00	000		19.50
	5/30/2014	88949		141491	9054	Ramos, Gerald	AC Power Cord, 5-15P to C13, 2 Foot, Black	02	001	2240		517	0000	000000	000	00	000		10.20
	5/30/2014	88949		141434	9054	Ramos, Gerald	New Laptop/Notebook Battery Power Charger AC Adapter for Asus Eee PC 1001 1001P 1001PX 1001PXD 1005 1005HA 1005HA GG 1005HA-E	02	001	2240		517	0000	000000	000	00	000		70.99
	5/30/2014	88949		141434	9054	Ramos, Gerald	Samsung AD-4012NHF 40W Replacement AC Adapter for selected samsung models	02	001	2240		517	0000	000000	000	00	000		99.43
	5/30/2014	88949		141491	9054	Ramos, Gerald	Monoprice 108288 Cable Management Kit	02	001	2240		517	0000	000000	000	00	000		92.35
	5/30/2014	88949		141540	9054	Ramos, Gerald	ORDER ATTACHED AND E-MAILED TO JOYCE KINSMAN AND DEB SCHMUHL	02	001	1247		511	0000	000000	200	00	000		20.47
	5/30/2014	88949		141540	9054	Ramos, Gerald	ORDER ATTACHED AND E-MAILED TO JOYCE KINSMAN AND DEB SCHMUHL	02	001	1247		511	0000	000000	200	00	000		7.49
	5/30/2014	88949		141434	9054	Ramos, Gerald	Samsung AD-4012NHF 40W Replacement AC Adapter for selected samsung models	02	001	2240		517	0000	000000	000	00	000		43.07
	5/30/2014	88949		141491	9054	Ramos, Gerald	GE Surge Outlet protector	02	001	2240		517	0000	000000	000	00	000		159.88
	5/30/2014	88949		141491	9054	Ramos, Gerald	Mifi Auto Router	02	001	2240		517	0000	000000	000	00	000		415.57
	5/30/2014	88951		141580	5706	McKee, Trent	Extended year program	02	001	1246		473	0000	000000	000	00	000		2,200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							- Summer School June 23 - Aug 1 8:30 - 12:30												
	5/30/2014	88954		141384	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		$ 355.04
	5/30/2014	88956		141582	2415	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	02	001	1120		551	0000	000000	200	00	000		2,276.00
	5/30/2014	88956		141563	2415	Sylvania Furnishings	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,138.00
	5/30/2014	88957		141583	4533	Humphrey, Paige	TI-30XIISR RED SCIENTIFIC CALCULATORS	02	001	1120		511	0000	000000	200	16	000		855.00
	5/30/2014	88957		141583	4533	Humphrey, Paige	SHIPPING	02	001	1120		511	0000	000000	200	16	000		12.00
	5/30/2014	88961		140030	10469	Odum Signs	Classroom supplies	02	001	1247		511	0000	000000	300	00	000		54.62
	5/30/2014	88962		141519	9745	Ray City Manufacturing	1 year subscription to Field & Stream magazine	02	001	2222		511	0000	000000	200	00	000		18.00
	5/30/2014	88963		141384	10466	Nevils Cafe	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		122.36
	5/30/2014	88967		141384	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		86.80
	5/30/2014	88972		141406	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		80.94
	5/30/2014	88972		141406	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		267.94
	5/30/2014	88975		140840	9535	Cline, Veronica	25 books for Park Library	02	001	2222		511	0000	000000	101	00	000		647.80
	5/30/2014	88978		141389	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		85.20
	5/30/2014	88979		141568	4787	Wrightsville Manufacturing	Supplies	02	001	1110		511	0000	000000	101	16	000		374.40
	5/30/2014	88979		141621	4787	Wrightsville Manufacturing	Item #863390 Epson 98 black ink	02	001	1132		511	0000	000000	300	16	000		15.60
	5/30/2014	88979		141202	4787	Wrightsville Manufacturing	Supplies for the 2013-14 school year for general classroom.	02	001	1110		511	0000	000000	101	16	000		108.72
	5/30/2014	88979		141568	4787	Wrightsville Manufacturing	Supplies	02	001	1110		511	0000	000000	101	16	000		7.98
	5/30/2014	88979		141594	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		7.29
	5/30/2014	88979		141594	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		430.90
	5/30/2014	88979		141621	4787	Wrightsville	Item #593332 10 mil	02	001	1132		511	0000	000000	300	16	000		74.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	pack of 50 sheets												
	5/30/2014	88979		141621	4787	Wrightsville Manufacturing	Item #430074 Certificate frames	02	001	1132		511	0000	000000	300	16	000		$ 56.70
	5/30/2014	88979		141621	4787	Wrightsville Manufacturing	Item #646713 Epson 98 Color Ink Pack of 4	02	001	1132		511	0000	000000	300	16	000		63.59
	5/30/2014	88982		141548	9750	Clemons, Levi	Custodial Services May thru June, 2014	02	001	2720		469	0000	000000	000	00	000		4,992.98
	5/30/2014	88983		141387	8125	Braselton Office supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		4.45
	5/30/2014	88984		140041	607	Griffin Industries	Music MS and HS	02	001	1132		551	0000	000000	300	00	000		122.61
	5/30/2014	88984		140041	607	Griffin Industries	Music for MS and HS	02	001	1120		551	0000	000000	200	00	000		122.62
	5/30/2014	88985		141394	4966	Craig, Crystal	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		106.18
	5/30/2014	88987		141610	9837	Hoboken Software	Estimated cost to clean parking lot drain at bus garage with water jet system (Price is for the first 3 hours)	02	001	2730		423	0000	000000	400	00	000		529.50
	5/30/2014	88989		141384	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		16.75
	5/30/2014	88989		141384	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		148.40
	5/30/2014	88990		141392	5509	Moniac Landscaping	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		96.04
	5/30/2014	88992		141389	7301	Bray, Bobby	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		822.82
	5/30/2014	88993		141382	303	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	02	001	1280		511	0000	000000	102	00	000		871.25
	5/30/2014	88993		141315	303	Martin, Diane	Student Snacks / Breakfast for OAA Testing May 1, 6 & 8.	02	001	1930		510	0000	000000	000	00	000		713.40
	5/30/2014	88994		140744	216	Riverdale Gymnasium	Advertising for Substitute Bus Drivers	02	001	2822		446	0000	000000	000	00	000		42.00
	5/30/2014	88996		141345	630	Riverside Software	Ask City 8801 Color 703 XL Jacket for Glen Dominique per OAPSE contract (NO NAME Logo on both)	02	001	2822		232	0000	000000	000	00	000		120.00

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	5/30/2014	88996		141345	630	Riverside Software	Ash City 88107 Color 703 Large Jacket for Rick Gardner per OAPSE contract	02	001	2822		232	0000	000000	000	00	000		$ 120.00
	5/30/2014	88997		141598	2782	Alston Engineering	Shipping & Handling	02	001	1110		511	0000	000000	101	03	000		22.81
	5/30/2014	88997		141598	2782	Alston Engineering	Alternate Testing for Third Grade Guarantee (see attached)	02	001	1110		511	0000	000000	101	03	000		254.55
	5/30/2014	88999		140919	9626	Lexington Signs	Shipping	02	001	2240		644	0000	000000	300	00	000		94.99
	5/30/2014	88999		140919	9626	Lexington Signs	See Attached	02	001	2240		644	0000	000000	300	00	000		2,442.00
	5/30/2014	89005		140067	10538	Homer Industries	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		372.73
	5/30/2014	89005		140067	10538	Homer Industries	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		11.98
	5/30/2014	89006		141588	9717	Atkinson Landscaping	12' Audio Ext. Cable	02	001	2240		517	0000	000000	000	00	000		47.30
	5/30/2014	89006		141588	9717	Atkinson Landscaping	C2G 3.5 male to female	02	001	2240		517	0000	000000	000	00	000		57.00
	5/30/2014	89006		141588	9717	Atkinson Landscaping	Veiwsonic Monitor 20" VA23037-LED	02	001	2240		517	0000	000000	000	00	000		950.00
	5/30/2014	89006		141588	9717	Atkinson Landscaping	500' In-wall speaker wire	02	001	2240		517	0000	000000	000	00	000		70.00
	5/30/2014	89006		141588	9717	Atkinson Landscaping	C2G Stereo Audio cable	02	001	2240		517	0000	000000	000	00	000		77.10
	5/30/2014	89006		141588	9717	Atkinson Landscaping	50' Patch cable	02	001	2240		517	0000	000000	000	00	000		163.20
	5/30/2014	89006		141589	9717	Atkinson Landscaping	Epson wireless LAN Adapter	02	001	2240		517	0000	000000	200	00	000		260.97
	5/30/2014	89006		141588	9717	Atkinson Landscaping	RJ45 Keystone insert coupling	02	001	2240		517	0000	000000	000	00	000		30.80
	5/30/2014	190991		140066	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		95,560.36
	5/30/2014	190991		140066	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		(95,560.36)
	5/30/2014	190992		140066	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		6,000.00
	5/30/2014	190992		140066	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		95,560.36
	5/31/2014		215040				5/3 INTEREST - MAY	03	001		1410		0000	000000	000			35.87	

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							2014												
	5/31/2014		215040				PNC INTEREST - MAY 2014	03	001		1410		0000	000000	000			$ 39.43	
	5/31/2014		215040				BAIRD INTEREST - MAY 2014	03	001		1410		0000	000000	000			2,297.51	
	5/31/2014		215040				BAIRD MGMT FEE - APR 2014	02	001	2500		848	0000	000000	000	00	000		306.19
	5/31/2014		215040				F&M INTEREST - MAY 2014	03	001		1410		0000	000000	000			50.21	
	5/31/2014		215040				KEY BANK INT - MAY 2014	03	001		1410		0000	000000	000			5.12	
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1132		210	0000	080000	300	00	000		631.85
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1132		210	0000	130000	300	00	000		1,975.57
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2122		210	0000	000000	200	00	000		561.03
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1110		210	0000	120000	101	00	000		248.04
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1120		210	0000	000000	200	05	000		2,906.26
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	4670		210	0000	000000	000	00	000		402.39
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1132		210	0000	050000	300	00	000		1,583.62
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1237		210	0000	000000	101	00	000		863.05
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1120		210	0000	130000	200	00	000		1,570.96
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1110		210	0000	000000	101	01	000		2,786.49
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1120		210	0000	110000	200	00	000		2,030.23
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1110		210	0000	000000	101	04	000		2,991.89
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1930		210	0000	000000	200	00	000		136.65
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	4130		210	0000	000000	000	00	000		150.90
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	4670		210	0000	000000	300	00	000		402.39
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1120		210	0000	020000	200	00	000		610.23
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2150		210	0000	000000	000	00	000		752.56
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1120		210	0000	050000	200	00	000		2,053.37
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1110		210	0000	080000	101	00	000		534.37

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5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1132		210	0000	020000	300	00	000		$ 789.35
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1110		210	0000	000000	101	02	000		2,412.38
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2421		210	0000	000000	200	00	000		1,144.89
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	4137		210	0000	000000	300	00	000		553.29
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1120		210	0000	080000	200	00	000		794.78
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2134		210	0000	000000	000	00	000		745.90
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1132		210	0000	150000	300	00	000		1,401.88
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1120		210	0000	150000	200	00	000		1,630.38
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1210		210	0000	000000	000	00	000		301.80
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1247		210	0000	000000	000	00	000		2.95
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2421		210	0000	000000	101	00	000		882.56
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1247		210	0000	000000	300	00	000		1,788.40
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1132		210	0000	110000	300	00	000		2,193.84
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1237		210	0000	000000	101	00	000		1,065.31
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1245		210	0000	000000	300	00	000		473.98
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1140		210	0000	000000	000	16	000		135.49
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1110		210	0000	000000	101	14	000		2,400.37
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1930		210	0000	000000	300	00	000		638.56
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1120		210	0000	120000	200	00	000		741.39
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2122		210	0000	000000	101	00	000		402.40
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1120		210	0000	290000	200	00	000		489.87
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2218		210	0000	000000	000	00	000		314.87
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2222		210	0000	000000	000	00	000		735.81
5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2122		210	0000	000000	300	00	000		470.11
5/31/2014	190988		141641	900004	Funston	BD. SHARE,	02	001	1247		210	0000	000000	200	00	000		1,152.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 05/14												
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1930		210	0000	000000	101	00	000		$ 76.75
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	4190		210	0000	000000	000	00	000		201.19
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2421		210	0000	000000	101	00	000		954.12
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1110		210	0000	080000	101	00	000		574.99
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1237		210	0000	000000	200	00	000		751.95
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	4590		210	0000	000000	000	00	000		352.09
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1132		210	0000	120000	300	00	000		748.36
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2421		210	0000	000000	300	00	000		1,895.74
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2122		210	0000	000000	101	00	000		402.40
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1110		210	0000	120000	101	00	000		234.09
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1110		210	0000	000000	101	03	000		2,828.54
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	2411		210	0000	000000	000	00	000		1,103.20
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1247		210	0000	210000	200	00	000		75.60
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	4141		210	0000	000000	300	00	000		201.20
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	001	1132		210	0000	060000	300	00	000		723.96
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2720		220	0000	000000	000	00	000		34.49
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2821		220	0000	000000	000	00	000		696.01
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2710		220	0000	000000	000	00	000		225.63
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2500		220	0000	000000	000	00	000		1,240.37
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2840		220	0000	000000	000	00	000		647.70
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2190		220	0000	000000	101	00	000		184.66
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2720		220	0000	000000	101	00	000		469.00
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2222		220	0000	000000	101	00	000		102.77
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2240		220	0000	000000	000	00	000		611.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2810		220	0000	000000	000	00	000		$ 526.49
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	1237		220	0000	000000	101	00	000		718.38
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2933		220	0000	000000	000	00	000		384.98
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2720		220	0000	000000	101	00	000		975.53
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2823		220	0000	000000	000	00	000		187.36
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2222		220	0000	000000	101	00	000		113.74
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2822		220	0000	000000	000	00	000		2,241.91
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2824		220	0000	000000	000	00	000		314.87
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2422		220	0000	000000	101	00	000		401.58
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2411		220	0000	000000	000	00	000		683.50
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2510		220	0000	000000	000	00	000		1,046.73
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	3290		220	0000	000000	300	00	000		15.86
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2960		220	0000	000000	000	00	000		861.51
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	1247		220	0000	000000	200	00	000		601.90
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2190		220	0000	000000	101	00	000		231.44
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2720		220	0000	000000	200	00	000		879.38
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	1247		220	0000	000000	300	00	000		1,013.81
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2222		220	0000	000000	200	00	000		176.45
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2422		220	0000	000000	200	00	000		822.06
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2134		220	0000	000000	000	00	000		315.83
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2422		220	0000	000000	101	00	000		458.14
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2422		220	0000	000000	300	00	000		982.95
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	2720		220	0000	000000	300	00	000		1,237.45
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	001	1237		220	0000	000000	101	00	000		435.81
	5/31/2014	190989		141642	900005	Thomson	BD. SHARE, NON-	02	001	2730		220	0000	000000	000	00	000		254.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 05/14												
	6/2/2014		215045				May 2014 PNC Bank Service Chg	02	001	2500		848	0000	000000	000	00	000		$ 6.28
	6/2/2014		215042				Library Fines	03	001		1890		0000	000000	001			9.50	
	6/2/2014		215042				M.S. Student Fees	03	001		1740		0000	000000	200			45.00	
	6/2/2014		215041				Morgan Stanley Firstbank CD	03	001		1410		0000	000000	000			256.85	
	6/2/2014		215042				Library Fines	03	001		1890		0000	000000	001			14.00	
	6/2/2014		215042				Textbook Fines	03	001		1890		0000	000000	000			100.25	
	6/2/2014		215042				Library Fines	03	001		1890		0000	000000	001			33.00	
	6/2/2014		215042				Crestwood Student Fees	03	001		1740		0000	000000	102			220.00	
	6/3/2014		215046				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		45.11
	6/3/2014		215046				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.46
	6/3/2014		215047				Library Fines	03	001		1890		0000	000000	001			4.00	
	6/3/2014		215046				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.93
	6/3/2014		215046				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.30
	6/3/2014		215046				Park Online Dist Stu Fee Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	6/3/2014		215046				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	6/3/2014		215046				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	6/3/2014		215046				Cwd Online Dist Student Fee Ch	02	001	2500		410	0000	000000	000	00	000		2.70
	6/4/2014		215049				FY Program Cost Refund NWOESC	03	001		1890		0000	000000	000			45,232.51	
	6/4/2014		215050				H.S. AP Testing Fees	03	001		1890		0000	000000	000			178.00	
	6/4/2014		215050				Library Fines	03	001		1890		0000	000000	001			45.50	
	6/4/2014		215050				Library Fines	03	001		1890		0000	000000	001			5.00	
	6/5/2014		215057				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	6/5/2014		215057				Library Fines	03	001		1890		0000	000000	001			41.00	
	6/5/2014		215057				Library Fines	03	001		1890		0000	000000	001			18.00	
	6/5/2014		215057				Library Fines	03	001		1890		0000	000000	001			7.00	
	6/5/2014		215057				H.S. AP Test	03	001		1890		0000	000000	000			65.00	
	6/6/2014		215062				Library Fines	03	001		1890		0000	000000	001			5.00	
	6/6/2014		215067				null	03	001		1740		0000	000000	102			(6.00)	
	6/6/2014		215064				Comm School - June #1	02	001	1130		478	0000	000000	000	00	000		2,754.54
	6/6/2014		215062				Rose Photo Donation	03	001		1740		0000	000000	102			80.80	
	6/6/2014		215067				Rose Photo Donation	03	001		1740		0000	000000	102			(80.80)	
	6/6/2014						Return of Start-up $ -	03	001		1890		0000	000000	000			(20.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Park												
	6/6/2014		215062				Library Fines	03	001		1890		0000	000000	001			$ 33.49	
	6/6/2014		215064				VE Adjust - June #1	02	001	1310		439	0000	000000	000	00	000		3.64
	6/6/2014		215067				Library Fines	03	001		1890		0000	000000	001			6.00	
	6/6/2014		215064				OE Out - June #1	02	001	1100		477	0000	000000	000	00	000		16,801.44
	6/6/2014		215062				Park Student Fees	03	001		1740		0000	000000	101			90.00	
	6/6/2014		215064				JV04 Payment in Lieu Trans	03	001		3110		0000	000000	002			9,049.11	
	6/6/2014		215062				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	6/6/2014		215064				OE In - June #1	03	001		1227		0000	000000	000			12,616.35	
	6/6/2014		215059				Excise Tax - 6/2013 - 12/2013	02	001	2822		582	0000	000000	000	00	000		(787.14)
	6/6/2014						Return of Start-up $ - Cwd	03	001		1890		0000	000000	000			(20.00)	
	6/6/2014		215062				M.S. Student Fees	03	001		1740		0000	000000	200			65.00	
	6/6/2014		215064				Career Tech - June #1	03	001		3219		0000	000000	002			74.76	
	6/6/2014		215064				Foundation - June #1	03	001		3110		0000	000000	002			162,030.46	
	6/6/2014		215064				Preschool Funding - June #1	03	001		3110		0000	000000	001			2,450.83	
	6/6/2014		215064				SF6 Excess Cost JV99	02	001	1241		474	0000	000000	000	00	000		18,386.59
	6/6/2014		215065				Return of Start-up $ - Cwd	03	001		1890		0000	000000	000			20.00	
	6/6/2014		215062				Library Fines	03	001		1740		0000	000000	102			6.00	
	6/6/2014		215062				Kroger Donation	03	001		1890		0000	000000	000			1,159.14	
	6/6/2014		215064				Autism Scholarship - June #1	02	001	1231		475	0000	000000	000	00	000		5,152.78
	6/6/2014		215065				Return of Start-up $ - Park	03	001		1890		0000	000000	000			20.00	
	6/6/2014		215064				JV01 FY13 Bridge Adjust	03	001		1227		0000	000000	000			(1,709.43)	
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2822		142	0000	000000	000	00	000		854.76
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2822		144	0000	000000	000	00	000		35.73
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		112	0000	000000	101	14	000		225.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2190		144	0000	000000	101	00	000		83.93
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2190		142	0000	000000	101	00	000		24.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2422		144	0000	000000	200	00	000		75.72

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	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2122		111	0000	000000	200	00	000		$ 1,809.27
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		112	0000	130000	300	00	000		495.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2213		113	0000	000000	000	00	000		1,622.10
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		112	0000	150000	200	00	000		630.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1247		142	0000	000000	300	00	000		2,606.76
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	4137		113	0000	000000	300	00	000		2,270.94
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		111	0000	120000	200	00	000		7,805.67
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		112	0000	050000	200	00	000		270.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		111	0000	000000	101	04	000		20,359.21
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		113	0000	120000	101	00	000		32.48
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2411		144	0000	000000	000	00	000		330.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1245		112	0000	000000	300	00	000		180.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2422		142	0000	000000	200	00	000		305.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2422		142	0000	000000	101	00	000		112.50
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date	02	001	1210		111	0000	000000	000	00	000		973.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/06/14.												
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		111	0000	080000	200	00	000		$ 2,495.58
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		113	0000	000000	200	05	000		129.93
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2730		142	0000	000000	000	00	000		102.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		112	0000	120000	300	00	000		45.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		113	0000	120000	101	00	000		32.48
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2824		144	0000	000000	000	00	000		52.80
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2218		113	0000	000000	000	00	000		10,381.44
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1930		113	0000	000000	101	00	000		5,190.72
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		112	0000	150000	300	00	000		1,012.04
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2500		144	0000	000000	000	00	000		44.81
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2720		144	0000	000000	200	00	000		189.97
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1930		113	0000	000000	101	00	000		1,297.68
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1210		112	0000	000000	000	00	000		45.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1247		113	0000	210000	200	00	000		113.99
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2720		142	0000	000000	101	00	000		390.20
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1237		113	0000	000000	101	00	000		242.52
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		112	0000	000000	101	02	000		990.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		112	0000	110000	200	00	000		$ 315.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2134		142	0000	000000	000	00	000		517.50
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		112	0000	110000	300	00	000		382.32
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		111	0000	120000	300	00	000		7,805.65
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2824		142	0000	000000	000	00	000		221.30
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		112	0000	000000	101	04	000		45.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2821		144	0000	000000	000	00	000		58.04
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1930		112	0000	000000	300	00	000		45.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2240		144	0000	000000	000	00	000		45.21
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	4547		113	0000	000000	200	00	000		3,568.62
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2190		142	0000	000000	101	00	000		255.81
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	4137		143	0000	000000	300	00	000		1,297.68
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date	02	001	2821		142	0000	000000	000	00	000		482.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/06/14.												
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2190		141	0000	000000	101	00	000		$ 77.19
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	3290		144	0000	000000	300	00	000		115.50
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1237		112	0000	000000	101	00	000		270.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		113	0000	120000	300	00	000		56.85
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		112	0000	080000	200	00	000		90.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2821		141	0000	000000	000	00	000		1,245.39
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2822		141	0000	000000	000	00	000		4,908.37
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2222		112	0000	000000	000	00	000		90.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		112	0000	290000	200	00	000		90.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		111	0000	150000	200	00	000		5,241.06
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1237		113	0000	000000	101	00	000		180.59
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		113	0000	000000	101	03	000		242.52
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		112	0000	050000	300	00	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2134		111	0000	000000	000	00	000		$ 2,405.43
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		112	0000	000000	101	03	000		405.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		112	0000	000000	200	05	000		855.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		113	0000	000000	101	02	000		121.26
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1930		111	0000	000000	300	00	000		1,991.77
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	4670		113	0000	000000	300	00	000		1,297.68
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1247		111	0000	000000	200	00	000		1,528.54
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1237		112	0000	000000	101	00	000		180.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		113	0000	120000	200	00	000		56.84
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2730		141	0000	000000	000	00	000		651.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		113	0000	000000	101	14	000		121.26
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	4527		113	0000	000000	200	00	000		1,946.52
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2823		142	0000	000000	000	00	000		1,283.30
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2720		144	0000	000000	101	00	000		49.77
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		111	0000	000000	101	03	000		20,030.22
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		112	0000	000000	101	01	000		180.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date	02	001	2840		144	0000	000000	000	00	000		536.35

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							06/06/14.												
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2122		113	0000	000000	300	00	000		$ 75.99
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		112	0000	120000	200	00	000		45.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		113	0000	150000	300	00	000		121.26
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1247		112	0000	000000	200	00	000		990.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		111	0000	150000	300	00	000		3,170.90
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	4511		113	0000	000000	000	00	000		2,919.78
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1237		142	0000	000000	101	00	000		1,522.40
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2720		144	0000	000000	300	00	000		766.69
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1247		142	0000	000000	200	00	000		1,654.94
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1120		112	0000	130000	200	00	000		315.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1247		112	0000	000000	300	00	000		270.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1237		142	0000	000000	101	00	000		1,438.83
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1132		113	0000	060000	300	00	000		129.93
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	2190		141	0000	000000	101	00	000		591.94
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	001	1140		114	0000	000000	000	16	000		455.94
	6/6/2014	88944		141685	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	6/6/2014	88944		141685	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	6/6/2014	88944		141685	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/6/2014	88944		141685	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 88.60
	6/6/2014	88944		141685	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	6/6/2014	88944		141685	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	6/6/2014	88944		141685	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	6/6/2014	88944		141685	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		23.45
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.74
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		18.62
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.54
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		71.86
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		109.67
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		85.41
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.02
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		51.48
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		29.32
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		52.64
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.74
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		24.00
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.59
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		97.26
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		89.15
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		74.40
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.31
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		5.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 11.28
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.42
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		71.32
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	200	00	000		27.85
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		23.49
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		114.31
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		213	0000	000000	000	00	000		42.34
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		36.26
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.77
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.21
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.76
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.27
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.06
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.58
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		15.28
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.50
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		32.44
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		7.50
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		33.21
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.28
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		18.67
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.93
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		42.71

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6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 95.44
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.03
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.74
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.23
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.74
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		257.04
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		83.86
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.40
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.53
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.47
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.81
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.83
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		37.80
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.66
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.01
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		3.82
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.92
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.95
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		99.52
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.45
6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692	02	001	4137		223	0000	000000	300	00	000		18.82

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							(BRDDIS)												
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		$ 1.63
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.07
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		148.74
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		31.66
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		1.61
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.94
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.54
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		61.62
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.87
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		23.45
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		53.77
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		98.21
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.60
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		73.86
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.96
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.98
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		114.32
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.15
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35

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	6/6/2014	88946		141687	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 313.08
	6/6/2014	88946		141687	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	6/6/2014	88946		141687	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	6/6/2014	88946		141687	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		178.43
	6/6/2014	88946		141687	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	6/6/2014	88946		141687	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	6/9/2014		215070				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	6/9/2014		215070				Library Fines	03	001		1890		0000	000000	001			5.00	
	6/9/2014	89010		141640	199	Dahlonega Office supplies	2015 T3FE 4004 (84 passenger) replacement bus from crashed bus #13	02	001	2850		660	0000	000000	000	00	000		87,652.00
	6/9/2014	89012		141689	3604	Roman, Samuel	SERS Late Fee, late Wixey pymt	02	001	2500		849	0000	000000	000	00	000		300.00
	6/10/2014		215074				M.S. Online Lunch Receipts	03	001		1740		0000	000000	200			145.00	
	6/10/2014		215074				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		7.10
	6/10/2014		215074				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.66
	6/10/2014		215074				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.62
	6/10/2014		215074				H.S. Online Lunch Receipts	03	001		1740		0000	000000	300			74.00	
	6/10/2014		215074				Cwd Online Lunch Receipts	03	001		1740		0000	000000	102			75.00	
	6/10/2014		215077				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	6/10/2014		215074				Park Online Lunch Receipts	03	001		1740		0000	000000	101			75.00	
	6/10/2014		215074				Cwd Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.66
	6/10/2014		215096				Bal to USAS - Outst. Ck 79790	03	001		1890		0000	000000	000			(25.00)	
	6/10/2014	89014		141384	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		166.88
	6/10/2014	89016		141533	9808	Lincolnton Manufacturing	1 Lacasse Quarum 60"x24" Rectangular Work Surface - 222.50 2 Lacasse Quarum Set	02	001	2240		517	0000	000000	300	00	000		859.02

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							of Metal Square Legs - 102.50 1 Lacasse C300 Combined Storage 35" Widex24" Deep x2 High - 520.00												
	6/10/2014	89018		141391	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		$ 11.07
	6/10/2014	89018		141387	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		189.83
	6/10/2014	89018		141402	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		286.88
	6/10/2014	89018		141389	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		141.30
	6/10/2014	89018		141393	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		51.93
	6/10/2014	89019		140179	9704	Phelps, Natasha	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		500.00
	6/10/2014	89021		141709	9855	Bruce, Katherine	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	02	001	1210		511	0000	000000	000	00	000		62.50
	6/10/2014	89024		141635	9062	Collins, George	Mailing Envelopes & Grade Card Envelope Printing	02	001	1110		511	0000	000000	101	16	000		104.00
	6/10/2014	89024		141173	9062	Collins, George	PRINTING FOR THE 2013/14 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		297.00
	6/10/2014	89026		141391	122	Fletcher, Gina	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		75.00
	6/10/2014	89026		141389	122	Fletcher, Gina	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		931.10
	6/10/2014	89027		141709	9857	Ellaville Medical supplies	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	02	001	1210		511	0000	000000	000	00	000		62.50
	6/10/2014	89028		141413	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		8.97
	6/10/2014	89033		140165	8792	Maxeys Industries	NEOLA Contract	02	001	2310		841	0000	000000	000	00	000		1,201.28

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/10/2014	89034		140190	5486	Chatsworth Motor Services	Swanton FY14 NBAL Quiz	02	001	1132		511	0000	000000	300	16	000		$ 125.00
6/10/2014	89034		140190	5486	Chatsworth Motor Services	Swanton FY14 NBAL Quiz	02	001	1132		511	0000	000000	300	16	000		100.00
6/10/2014	89035		141680	504	Pineora Manufacturing	SCHOOL TRANSPORTATION FUNDING T-REPORTS	02	001	2810		439	0000	000000	000	00	000		95.00
6/10/2014	89036		141628	4787	Wrightsville Manufacturing	4th Grade Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		351.81
6/10/2014	89036		141627	4787	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	02	001	1120		511	0000	000000	200	05	000		227.65
6/10/2014	89036		141627	4787	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	02	001	1120		511	0000	000000	200	05	000		12.58
6/10/2014	89036		141627	4787	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	02	001	1120		511	0000	000000	200	05	000		27.59
6/10/2014	89036		141627	4787	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	02	001	1120		511	0000	000000	200	05	000		44.94
6/10/2014	89036		141634	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		53.50
6/10/2014	89036		141627	4787	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	02	001	1120		511	0000	000000	200	05	000		44.94
6/10/2014	89036		141633	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1210		511	0000	000000	000	00	000		52.72
6/10/2014	89036		141634	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		59.96
6/10/2014	89036		141627	4787	Wrightsville Manufacturing	Transition Supplies for 5th Graders (see attached)	02	001	1120		511	0000	000000	200	05	000		22.47
6/10/2014	89036		141634	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		230.95
6/10/2014	89036		141628	4787	Wrightsville Manufacturing	4th Grade Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		95.00
6/10/2014	89037		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		1,528.34
6/10/2014	89037		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		1,211.41
6/10/2014	89037		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		21.79
6/10/2014	89038		141709	9854	Barretts Motors	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see	02	001	1210		511	0000	000000	000	00	000		62.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							attached)												
	6/10/2014	89040		140179	8702	Statenville Bakery	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		$ 1,250.00
	6/10/2014	89041		141695	9750	Clemons, Levi	Custodial services thru June 30, 2014	02	001	2720		469	0000	000000	000	00	000		3,901.95
	6/10/2014	89042		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		171.78
	6/10/2014	89042		141381	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		41.39
	6/10/2014	89042		141381	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		80.00
	6/10/2014	89042		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		85.89
	6/10/2014	89042		141381	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		453.60
	6/10/2014	89042		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		231.00
	6/10/2014	89042		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		102.89
	6/10/2014	89042		141381	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		438.21
	6/10/2014	89042		141381	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		1,012.91
	6/10/2014	89042		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		627.07
	6/10/2014	89042		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		381.18
	6/10/2014	89042		141381	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		0.07
	6/10/2014	89042		141381	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		296.51
	6/10/2014	89042		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		141.42
	6/10/2014	89042		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		464.22
	6/10/2014	89042		141381	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		446.56
	6/10/2014	89047		141384	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		45.36
	6/10/2014	89048		141384	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		249.20
	6/10/2014	89049		141539	303	Martin, Diane	Senior picnic	02	001	1132		511	0000	000000	300	16	000		373.80
	6/10/2014	89050		141409	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		610.00
	6/10/2014	89052		141709	9856	Oakwood	Prize Money from Blade	02	001	1210		511	0000	000000	000	00	000		62.50

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						Office supplies	- $250.00 divided by 4 students. Each student gets &62.50 (see attached)													
	6/10/2014	89053		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	000	00	000		$ 33.00
	6/10/2014	89055		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,818.45
	6/10/2014	89055		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,947.12
	6/10/2014	89055		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,650.15
	6/10/2014	89055		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,586.57
	6/10/2014	89056		141397	230	Valona Industries	PARTS + SUPPLIES SPEC.ED	02	001	2821		580	0000	000000	000	00	000		376.83
	6/10/2014	89057		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		2,749.26
	6/10/2014	89057		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		443.08
	6/10/2014	89057		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	6/10/2014	89057		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	6/10/2014	89057		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		582.78
	6/10/2014	89057		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,339.58
	6/10/2014	89058		140206	8079	Montgomery Motor Services	EXCESS COSTS & DETENTION	02	001	1290		474	0000	000000	000	00	000		2,310.00
	6/10/2014	89059		140067	10538	Homer Industries	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		12.58
	6/10/2014	89060		141433	9717	Atkinson Landscaping	Lenovo Thinkpad X131e Chromebook	02	001	2240		517	0000	000000	000	00	000		371.00
	6/11/2014		215081				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	6/11/2014		215078				Redeposit NSF Ck - Harrison	03	001		1740		0000	000000	300			20.00	
	6/13/2014	89062		141388	1579	Georgetown Services	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		3,246.00
	6/19/2014						LPDC MEDICARE	02	001	2213		213	0000	000000	000	00	000		79.97
	6/19/2014						LPDC WAGES	02	001	2213		113	0000	000000	000	00	000		5,515.14
	6/19/2014						MUNGER MUNGER CONTRACT	02	001	2500		410	0000	000000	000	00	000		(4,661.05)
	6/19/2014						RIESTER SPED ED	02	001	2720		142	0000	000000	101	00	000		(390.20)

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							WAGES												
	6/19/2014						LPDC WAGES	02	001	2218		113	0000	000000	000	00	000		$ (5,515.14)
	6/19/2014		215087				Library Fines	03	001		1890		0000	000000	001			5.00	
	6/19/2014						RIESTER SPED ED WAGES	02	001	1237		142	0000	000000	101	00	000		390.20
	6/19/2014						RIESTER SPED ED WAGES	02	001	2720		223	0000	000000	101	00	000		(5.66)
	6/19/2014						GOOGLE ED SUMMIT	02	001	1132		432	0000	060000	300	00	000		(160.00)
	6/19/2014						GOOGLE ED SUMMIT	02	001	1132		432	0000	060000	300	00	000		(160.00)
	6/19/2014						MUNGER MUNGER CONTRACT	02	001	2310		410	0000	000000	000	00	000		4,661.05
	6/19/2014						RIESTER SPED ED WAGES	02	001	1237		223	0000	000000	101	00	000		5.66
	6/19/2014						LPDC MEDICARE	02	001	2218		213	0000	000000	000	00	000		(79.97)
	6/20/2014		215093				SF6 Excess Cost JV99	02	001	1241		474	0000	000000	000	00	000		18,386.58
	6/20/2014		215123				VE Adjust - June #2	02	001	1310		439	0000	000000	000	00	000		3.68
	6/20/2014		215093				OE Out - June #2	02	001	1100		477	0000	000000	000	00	000		16,801.43
	6/20/2014		215121				VE Adjust - June #2	02	001	1231		475	0000	000000	000	00	000		3.68
	6/20/2014		215090				Library Fines	03	001		1890		0000	000000	001			9.00	
	6/20/2014						Return of H.S. Start-up Cash	03	001		1890		0000	000000	000			(50.00)	
	6/20/2014		215069				FY14 Program Refund NWOESC	03	001		1890		0000	000000	000			(45,232.51)	
	6/20/2014		215121				VE Adjust - June #2	02	001	1310		439	0000	000000	000	00	000		(3.68)
	6/20/2014		215093				JV53 SF14H Tuition	02	001	1241		475	0000	000000	000	00	000		1,888.56
	6/20/2014		215123				VE Adjust - June #2	02	001	1231		475	0000	000000	000	00	000		(3.68)
	6/20/2014		215069				FY14 NWOESC PROGRAM COST REFUN	02	001	2212		411	0000	000000	000	00	000		(45,232.51)
	6/20/2014		215093				Autism Scholarship - June #2	02	001	1231		475	0000	000000	000	00	000		5,152.77
	6/20/2014		215093				JV01 FY13 Bridge Adjust	03	001		1227		0000	000000	000			(1,709.43)	
	6/20/2014		215093				Comm School - June #2	02	001	1130		478	0000	000000	000	00	000		4,305.19
	6/20/2014		215123				VE Adjust - June #2	02	001	1310		439	0000	000000	000	00	000		3.68
	6/20/2014		215093				Career Tech - June #2	03	001		3219		0000	000000	002			75.89	
	6/20/2014		215093				OE In-June #2	03	001		1227		0000	000000	000			12,616.34	
	6/20/2014		215093				Foundation - June #2	03	001		3110		0000	000000	002			168,321.62	
	6/20/2014		215093				Preschool Funding - June #2	03	001		3110		0000	000000	001			2,456.21	
	6/20/2014		215088				Return of H.S. Start-Up Cash	03	001		1890		0000	000000	000			50.00	
	6/20/2014		215123				VE Adjust - June #2	02	001	1231		475	0000	000000	000	00	000		(3.68)
	6/20/2014		215093				VE Adjust - June #2	02	001	1231		475	0000	000000	000	00	000		3.68
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	150000	200	00	000		5,493.81

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							06/20/14.												
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4527		113	0000	000000	300	00	000		$ 7,461.66
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2840		144	0000	000000	000	00	000		394.38
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		112	0000	000000	101	02	000		450.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		111	0000	000000	101	03	000		6,796.30
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1930		111	0000	000000	300	00	000		2,014.27
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		111	0000	000000	101	01	000		9,233.61
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2960		142	0000	000000	000	00	000		920.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2240		141	0000	000000	000	00	000		1,782.20
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2422		141	0000	000000	300	00	000		3,324.39
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		111	0000	150000	300	00	000		3,710.90
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4112		113	0000	000000	300	00	000		1,946.52
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4590		113	0000	000000	300	00	000		6,380.29
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1930		112	0000	000000	200	00	000		180.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1237		112	0000	000000	200	00	000		135.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1140		114	0000	000000	000	16	000		506.60
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2821		141	0000	000000	000	00	000		1,598.92
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		111	0000	080000	300	00	000		2,510.15
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		111	0000	060000	300	00	000		2,784.69
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2822		144	0000	000000	000	00	000		117.46
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		142	0000	000000	101	00	902		380.00

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	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		112	0000	120000	300	00	000		$ 225.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		111	0000	290000	200	00	000		1,714.77
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2122		113	0000	000000	200	00	000		514.11
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		112	0000	120000	200	00	000		225.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4590		112	0000	000000	000	00	000		45.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		111	0000	050000	300	00	000		5,174.49
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2218		113	0000	000000	000	00	000		2,433.15
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		111	0000	000000	200	05	000		8,826.70
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		111	0000	110000	300	00	000		7,367.39
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2190		142	0000	000000	101	00	000		52.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		113	0000	130000	300	00	000		50.66
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2122		113	0000	000000	300	00	000		646.18
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		141	0000	000000	300	00	000		3,485.56
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2810		141	0000	000000	000	00	000		2,008.37
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		141	0000	000000	200	00	000		2,961.32
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2822		142	0000	000000	000	00	000		226.64
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		111	0000	120000	300	00	000		1,118.09
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		144	0000	000000	101	00	000		30.80
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1237		111	0000	000000	101	00	000		3,339.16
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		112	0000	050000	200	00	000		270.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		111	0000	110000	200	00	000		6,862.27
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,675.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/20/14.												
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2822		141	0000	000000	000	00	000		$ 6,544.97
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2222		141	0000	000000	200	00	000		647.65
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		142	0000	000000	101	00	902		380.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1237		142	0000	000000	101	00	000		888.60
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2421		111	0000	000000	300	00	000		7,896.12
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2134		142	0000	000000	000	00	000		135.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2960		141	0000	000000	000	00	000		2,997.35
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1237		142	0000	000000	101	00	000		813.74
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4680		113	0000	000000	300	00	000		2,270.94
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		144	0000	000000	300	00	000		184.80
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2222		141	0000	000000	101	00	000		351.43
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1245		112	0000	000000	300	00	000		45.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		111	0000	130000	200	00	000		5,245.96
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1930		113	0000	000000	101	00	000		3,893.04
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1237		111	0000	000000	200	00	000		2,360.96
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2710		141	0000	000000	000	00	000		785.72
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4610		113	0000	000000	300	00	000		2,595.36
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1247		111	0000	000000	300	00	000		6,307.38
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2411		111	0000	000000	000	00	000		4,625.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2500		141	0000	000000	000	00	000		4,112.24
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		111	0000	130000	300	00	000		6,747.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2824		142	0000	000000	000	00	000		$ 323.14
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2190		144	0000	000000	101	00	000		119.90
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		144	0000	000000	101	00	000		66.36
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2421		111	0000	000000	200	00	000		4,753.56
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		144	0000	000000	200	00	000		96.25
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		111	0000	050000	200	00	000		6,476.38
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2730		142	0000	000000	000	00	000		720.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2422		141	0000	000000	101	00	000		1,193.37
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		111	0000	120000	101	00	000		889.90
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4510		143	0000	000000	000	00	000		4,541.88
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2500		144	0000	000000	000	00	000		4.61
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2510		141	0000	000000	000	00	000		3,641.78
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		111	0000	120000	200	00	000		1,118.10
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2821		142	0000	000000	000	00	000		138.44
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1247		113	0000	210000	200	00	000		120.32
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1247		113	0000	000000	200	00	000		24.06
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		111	0000	120000	101	00	000		889.91
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1100		132	0000	000000	000	00	000		60,198.34
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1210		111	0000	000000	000	00	000		1,288.27
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1247		142	0000	000000	300	00	000		800.40
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	101	00	000		1,432.71

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							06/20/14.												
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1247		112	0000	000000	200	00	000		$ 450.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		142	0000	000000	300	00	902		760.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		112	0000	000000	101	04	000		450.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1247		142	0000	000000	200	00	000		872.24
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1120		112	0000	000000	200	05	000		990.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2421		111	0000	000000	101	00	000		3,878.72
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2190		141	0000	000000	101	00	000		273.24
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4547		113	0000	000000	300	00	000		4,541.88
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1930		113	0000	000000	200	00	000		212.76
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1211		113	0000	000000	000	00	000		139.32
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		142	0000	000000	200	00	902		380.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		111	0000	080000	101	00	000		2,124.27
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2122		111	0000	000000	101	00	000		1,432.71
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2190		141	0000	000000	101	00	000		723.73
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2840		142	0000	000000	000	00	000		362.83
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4137		113	0000	000000	300	00	000		10,057.02
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		111	0000	000000	101	04	000		7,794.08
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1237		111	0000	000000	101	00	000		2,815.58
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2122		111	0000	000000	200	00	000		2,079.27
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2240		112	0000	000000	000	00	000		482.16
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1237		112	0000	000000	101	00	000		90.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2422		141	0000	000000	101	00	000		1,517.67
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2411		144	0000	000000	000	00	000		144.38
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	4590		117	0000	000000	000	00	000		4,541.88

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1132		112	0000	150000	300	00	000		$ 450.00
6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		111	0000	000000	101	14	000		8,168.42
6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2421		111	0000	000000	101	00	000		4,193.19
6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2720		141	0000	000000	101	00	000		1,407.00
6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1110		111	0000	000000	101	02	000		6,596.54
6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	1247		111	0000	000000	200	00	000		1,818.04
6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2222		141	0000	000000	101	00	000		351.42
6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2150		111	0000	000000	000	00	000		2,561.92
6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	001	2290		113	0000	000000	000	00	000		3,568.62
6/20/2014	89064		141716	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		58.30
6/20/2014	89064		141716	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		114.41
6/20/2014	89064		141716	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		52.05
6/20/2014	89064		141716	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		43.95
6/20/2014	89064		141716	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		68.05
6/20/2014	89064		141716	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		57.34
6/20/2014	89064		141716	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		56.69
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		11.25
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		5.51
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.48
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		74.37
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.24
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		35.93
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.10
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		48.75
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		10.49

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							(BRDDIS)												
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 20.81
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.42
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.68
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		79.05
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		94.89
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		57.29
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		872.87
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		96.69
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		32.93
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		138.20
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		58.54
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.91
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		90.48
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		52.05
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.48
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		19.01
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		213	0000	000000	000	00	000		51.14
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.93
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		18.68
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.49
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		32.96
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.98
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		5.51
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 58.30
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		34.83
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4112		213	0000	000000	300	00	000		28.22
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		19.00
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.21
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		103.00
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.80
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		35.77
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.50
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.96
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		31.08
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.89
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.65
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		59.15
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.86
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		2.02
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		68.05
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		5.61
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.06
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		114.41
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		30.53
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		145.65
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		74.13
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692	02	001	4610		213	0000	000000	300	00	000		37.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 12.86
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		79.67
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		39.79
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		82.86
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		34.77
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.13
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		2.04
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		97.74
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	300	00	000		65.47
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		47.30
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		5.51
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		1.72
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		107.69
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		98.32
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		11.60
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.30
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		69.34
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.09
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.38
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		26.62
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	0000	000000	000	00	000		6.88
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		82.79
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		50.95
	6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.82

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6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 9.39
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.65
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.44
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		101.09
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		40.34
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		43.74
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		24.83
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		56.69
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.96
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		34.87
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		28.76
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		55.22
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.45
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		65.86
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.23
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		92.12
6/20/2014	89065		141717	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		10.84
6/20/2014	89066		141719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
6/20/2014	89066		141719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
6/20/2014	89066		141719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
6/20/2014	89066		141719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
6/20/2014	89066		141719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
6/20/2014	89067		141720	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
6/20/2014	89067		141720	3604	Roman,	SERS P/U - 690	02	001	2510		222	0000	000000	000	00	000		616.84

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						Samuel	(BRDDIS)												
	6/20/2014	89069		141402	8890	Alapaha Pro Services	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 90.00
	6/20/2014	89070		141394	9142	Vernonburg Insurance	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		60.86
	6/20/2014	89070		141390	9142	Vernonburg Insurance	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		57.70
	6/20/2014	89070		141392	9142	Vernonburg Insurance	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		60.88
	6/20/2014	89070		140132	9142	Vernonburg Insurance	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	02	001	2840		573	0000	000000	000	00	000		119.72
	6/20/2014	89071		141376	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	6/20/2014	89072		141376	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	6/20/2014	89073		140179	8625	Whitmarsh Island Furnishings	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		500.00
	6/20/2014	89074		141376	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	6/20/2014	89075		141411	9680	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		100.00
	6/20/2014	89075		140054	9680	Mount Zion Insurance	coursages for graduation	02	001	1132		889	0000	000000	300	00	000		73.50
	6/20/2014	89077		141397	199	Dahlonega Office supplies	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		906.46
	6/20/2014	89078		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		61.33
	6/20/2014	89080		140048	2415	Sylvania Furnishings	Copy Paper	02	001	1132		551	0000	000000	300	00	000		1,138.00
	6/20/2014	89082		141376	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	6/20/2014	89083		141397	227	Daisy Gymnasium	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		1,098.52
	6/20/2014	89084		141376	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	6/20/2014	89086		141567	596	Ellijay Furnishings	REPAIR BROKEN BACK BOARDS AND	02	001	2740		423	0000	000000	300	00	000		3,790.00

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							CABLE.QUOTE ATTACHED												
	6/20/2014	89086		141567	596	Ellijay Furnishings	INSPECT REMAINING 4 BASKETBALL BACK BOARDS.	02	001	2740		423	0000	000000	300	00	000		$ 750.00
	6/20/2014	89087		141406	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		181.57
	6/20/2014	89087		141397	215	Wiggins, Molly	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		6.71
	6/20/2014	89088		141397	9207	Gibson Industries	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		342.25
	6/20/2014	89089		141403	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		256.00
	6/20/2014	89090		141376	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	6/20/2014	89091		141384	10177	Nahunta Accounting	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	02	001	2122		439	0000	000000	101	00	000		52.64
	6/20/2014	89092		141393	9336	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		76.41
	6/20/2014	89092		141393	9336	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		129.89
	6/20/2014	89092		141393	9336	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		56.46
	6/20/2014	89093		141377	2663	Donalsonville Textiles	Purchase Services for BOE	02	001	2740		423	0000	000000	000	00	000		140.00
	6/20/2014	89094		141376	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	6/20/2014	89095		141376	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	6/20/2014	89096		141173	9062	Collins, George	PRINTING FOR THE 2013/14 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		72.00
	6/20/2014	89098		141387	9166	Bemiss Pro Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		154.95
	6/20/2014	89099		141384	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		134.61
	6/20/2014	89100		141376	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	6/20/2014	89102		141398	9239	Pelham Services	FUEL FOR REG.ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		5,855.68
	6/20/2014	89102		141398	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		680.23
	6/20/2014	89102		141398	9239	Pelham Services	FUEL FOR SPEC. ED. BUSSES	02	001	2821		582	0000	000000	000	00	000		1,074.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2014	89104		141561	9477	Worth Development	Sound equipment for Graduation	02	001	1132		889	0000	000000	300	00	000		$ 1,571.04
	6/20/2014	89105		141402	9419	Buford Development	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		21.43
	6/20/2014	89106		140052	3186	Joyner, Brian	Chairs for graduation and shipping	02	001	1132		889	0000	000000	300	00	000		385.00
	6/20/2014	89107		141376	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2014	89108		141387	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		1,164.00
	6/20/2014	89109		140179	8909	East Point Accounting	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		750.00
	6/20/2014	89110		141376	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2014	89112		141376	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2014	89113		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		108.00
	6/20/2014	89114		140188	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		1,596.00
	6/20/2014	89115		140189	5486	Chatsworth Motor Services	Swanton FY14 Fulton County Music Festival	02	001	1132		511	0000	000000	300	16	000		436.57
	6/20/2014	89116		141652	4787	Wrightsville Manufacturing	5th Grade Supplies (see attached)	02	001	1120		511	0000	000000	200	05	000		447.03
	6/20/2014	89116		141681	4787	Wrightsville Manufacturing	Classroom supplies/art supplies see attached	02	001	1110		511	0000	000000	101	16	000		97.17
	6/20/2014	89116		141594	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		10.28
	6/20/2014	89116		141663	4787	Wrightsville Manufacturing	547947 Realspace Magellan Collection 2-shelf Sofa Bookcase 29"H x 47 1/4"W x 1 3/5" D, Expresso	02	001	1110		511	0000	000000	101	16	000		98.99
	6/20/2014	89116		141652	4787	Wrightsville Manufacturing	5th Grade Supplies (see attached)	02	001	1120		511	0000	000000	200	05	000		11.16
	6/20/2014	89116		141594	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		16.81
	6/20/2014	89117		140237	1248	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	02	001	2822		282	0000	000000	000	00	000		(0.45)

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	6/20/2014	89117		140237	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		$ (123.36)
	6/20/2014	89117		140237	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		149.11
	6/20/2014	89118		140192	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		9.99
	6/20/2014	89119		140136	5642	Shelton, Sierra	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		151.75
	6/20/2014	89120		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	6/20/2014	89120		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	6/20/2014	89120		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		40.00
	6/20/2014	89120		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	6/20/2014	89120		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	6/20/2014	89120		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BIULDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	6/20/2014	89122		141437	8670	Little, Michelle	WEED CONTROL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		200.00
	6/20/2014	89122		141437	8670	Little, Michelle	WEED CONTROL SOCCER AND FOOTBALL FIELDS PROPOSAL ATTACHED	02	001	2740		423	0000	000000	300	00	000		892.00
	6/20/2014	89122		141437	8670	Little, Michelle	WEED CONTROL AROUND MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		200.00
	6/20/2014	89122		141437	8670	Little, Michelle	WEED CONTROL AROUND PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		200.00
	6/20/2014	89122		141437	8670	Little, Michelle	WEED CONTROL BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		200.00
	6/20/2014	89123		141142	9794	Peachtree City Website Pro Services	cUSTOM SHEERS FOR CURRICULUM OFFICE SAME AS ABOVE	02	001	2740		423	0000	000000	000	00	000		276.50
	6/20/2014	89123		141142	9794	Peachtree City Website Pro Services	CUSTOM SHEERS FOR LOBBY WINDOWS, SEPARATE PANELS, ONE WAY LEFT DRAW AND ONE WAY RIGHT DRAW, INSTALLED ON RODS	02	001	2740		423	0000	000000	000	00	000		615.50
	6/20/2014	89124		141376	10559	Garfield Services	CELL PHONE REIMBURSEMENT	02	001	2411		232	0000	000000	000	00	000		75.00

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							CHARGES												
	6/20/2014	89125		141376	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		$ 75.00
	6/20/2014	89126		141372	200	Talley, Charles	REMOVE STAND PIPE SYSTEM AT THE MIDDLE SCHOOL QUOTE ATTACHED	02	001	2740		423	0000	000000	250	00	000		652.27
	6/20/2014	89127		141376	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2014	89128		141376	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	6/20/2014	89129		141400	5339	Cedartown Realty	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		830.96
	6/20/2014	89131		140179	8704	Graham Bakery	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		1,000.00
	6/20/2014	89132		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		59.00
	6/20/2014	89132		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00
	6/20/2014	89132		141407	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
	6/20/2014	89133		141387	7235	Castillo, Danny	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		749.10
	6/20/2014	89134		141436	8507	Worth Landscaping	CABLE-BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		101.66
	6/20/2014	89135		141394	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		50.00
	6/20/2014	89136		141397	9151	Blakely Cafe	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		214.76
	6/20/2014	89136		141016	9151	Blakely Cafe	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		39.10
	6/20/2014	89137		141376	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	6/20/2014	89138		141593	9322	Mystic Realty	O2-BTA	02	001	1132		511	0000	130000	300	00	000		1,094.16
	6/20/2014	89138		141593	9322	Mystic Realty	Shipping	02	001	1132		511	0000	130000	300	00	000		45.56
	6/20/2014	89138		141593	9322	Mystic Realty	LabQ	02	001	1132		511	0000	130000	300	00	000		1,794.00
	6/20/2014	89138		141593	9322	Mystic Realty	CO2 - BTA	02	001	1132		511	0000	130000	300	00	000		1,449.18
	6/20/2014	89138		141593	9322	Mystic Realty	BC-2000	02	001	1132		511	0000	130000	300	00	000		110.58
	6/20/2014	89139		141376	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	6/20/2014	89140		140205	254	Oakwood Accounting	Special Education Transportation	02	001	2829		411	0000	000000	000	00	000		(2,539.12)

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	6/20/2014	89140		140205	254	Oakwood Accounting	Special Education Transportation	02	001	2829		411	0000	000000	000	00	000		$ 2,539.12
	6/20/2014	89141		141376	10416	White Oak Engineering	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	6/20/2014	886532		140066	900007	Van halen, Dusty	ED SERVICES-IEC K-6	02	001	1235		411	0000	000000	000	00	000		(19,100.44)
	6/20/2014	886532		140066	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		(23.72)
	6/20/2014	886532		140066	900007	Van halen, Dusty	IEP PROGRAM & SERVER SERVICES	02	001	2212		411	0000	000000	000	00	000		45,232.51
	6/20/2014	886532		140066	900007	Van halen, Dusty	GIFTED ED SUPERVISOR SERVICES	02	001	2231		411	0000	000000	000	00	000		18,107.39
	6/20/2014	886532		140066	900007	Van halen, Dusty	SPEC ED SUPERVISOR SERVICES	02	001	2416		411	0000	000000	001	00	000		17,004.14
	6/20/2014	886532		140066	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		12,179.60
	6/20/2014	886532		140066	900007	Van halen, Dusty	ED SERVICES-NON IEC K-6	02	001	1235		411	0000	000000	000	00	000		70,088.33
	6/20/2014	886532		140066	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		2,263.97
	6/20/2014	886532		140066	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		16.36
	6/20/2014	886532		140066	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		1,437.16
	6/20/2014	886532		140066	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		(49,100.44)
	6/20/2014	886532		140066	900007	Van halen, Dusty	ED SERVICES-NON IEC 7-12	02	001	1245		411	0000	000000	000	00	000		(98,902.19)
	6/20/2014	886532		140066	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		11,258.72
	6/20/2014	886532		140066	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		37,296.13
	6/20/2014	886532		140066	900007	Van halen, Dusty	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		16.36
	6/20/2014	886532		140066	900007	Van halen, Dusty	EDUCATION CONSULTANT SERVICES	02	001	2212		411	0000	000000	000	00	000		38,950.33
	6/20/2014	886532		140066	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		(171,353.75)
	6/20/2014	886532		140066	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		90,240.68
	6/20/2014	886532		140066	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		33,595.08
	6/20/2014	886532		140066	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		1,825.72
	6/20/2014	886532		140066	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE)	02	001	2183		411	0000	000000	000	00	000		11,306.09

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	6/20/2014	886533		141698	900007	Van halen, Dusty	$6.50 per pupil deduction rate x number of student on report card	02	001	2212		411	0000	000000	000	00	000		$ 8,523.13
	6/23/2014						MEDICAL INSURANCE ADJUSTMENT	02	001	1132		241	0000	150000	300	00	000		(785.78)
	6/23/2014		215103				Morg Stan - Fed Natl Meg Assn	03	001		1410		0000	000000	000			2,187.50	
	6/23/2014						STRS-ADJUSTMENT	02	001	2421		210	0000	000000	300	00	000		(189.12)
	6/23/2014		215099				Flex Spending - Payroll Ded.	02	001	2500		859	0000	000000	000	00	000		(2,977.64)
	6/23/2014						SUPT WAGE	02	001	2411		111	0000	000000	000	00	000		(311.29)
	6/23/2014						PRINCIPAL WAGES	02	001	2421		111	0000	000000	300	00	000		(1,350.86)
	6/23/2014						MEDICARE - ADJUSTMENT	02	001	2411		213	0000	000000	000	00	000		(19.59)
	6/23/2014		215099				Dependent Care - Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(586.66)
	6/23/2014						MILEAGE ADJUSTMENT TO 001	02	001	2240		439	0000	000000	000	00	000		71.68
	6/23/2014						MEDICARE - ADJUSTMENT	02	001	2421		213	0000	000000	300	00	000		(19.59)
	6/23/2014						MILEAGE ADJUSTMENT TO 001	02	001	2240		439	0000	000000	000	00	000		172.48
	6/23/2014						FURNITURE ADJUSTMENT	02	001	2240		517	0000	000000	300	00	000		(772.75)
	6/24/2014		215101				Final LEC Costs - NWOESC	02	001	1245		479	0000	000000	000	00	000		(351.64)
	6/24/2014	89145			9860	Waverly Development	Jessica Stroble - Choir Fees	03	001		1740		0000	000000	300			(37.40)	
	6/24/2014	89148			9863	Hudson, Danny	S. Kosier - Algebra II textboo	03	001		1890		0000	000000	000			(85.00)	
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,734.48
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		255.43
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,042.85
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	6/25/2014	89149		141770	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	01	000		367.64

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						Insurance	(BRDDIS)												
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 187.95
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		68.18
	6/25/2014	89149		141770	6972	Tarver Insurance	C. Weigel Dental coverage for July 2014	02	001	1100		253	0000	000000	000	00	000		96.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		12.27
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,211.52
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		58.69
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		433.62
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,217.95
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		867.24
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,088.81
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,045.18
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,088.81
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		867.24
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,808.94
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	6/25/2014	89149		141769	6972	Tarver	SING MED - 540	02	001	1110		241	0000	080000	101	00	000		433.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		$ 91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		190.95
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	6/25/2014	89149		141770	6972	Tarver Insurance	Adjustment from invoice D. Weagley retired 6/2014 no coverage should be listed for July	02	001	1100		253	0000	000000	000	00	000		96.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		15.33
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		23.73
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,105.76
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		867.24
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		33.22
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		187.95
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,266.43
	6/25/2014	89149		141771	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	080000	300	00	000		1,088.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		$ 31.60
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		148.30
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		130.20
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		698.08
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,344.23
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	6/25/2014	89149		141771	6972	Tarver Insurance	Adjustment D. Weagley retired 6/30/14 shouldn't be on invoice for 7/2014 coverage.	02	001	1100		251	0000	000000	000	00	000		1,170.76
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,177.62
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		867.24
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		285.46
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		433.62
	6/25/2014	89149		141771	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	120000	300	00	000		695.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		$ 433.62
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		275.73
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		299.09
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		134.53
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		347.27
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		259.19
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		451.26
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		29.64
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		75.36
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		393.51
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		28.52
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		130.52
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		183.82
	6/25/2014	89149		141770	6972	Tarver Insurance	J. Urban Dental coverage for	02	001	1100		243	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							July 2014												
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		$ 96.91
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		433.62
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,355.24
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		63.39
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		257.42
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,177.62
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		62.27
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,070.54
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		374.29

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		$ 1,088.81
6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		820.30
6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		88.03
6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		86.35
6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		172.64
6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		457.49
6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		222.11
6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.82
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		0.43
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
6/25/2014	89150		141772	9817	Winokur	LIFE CLA - 542	02	001	2933		252	0000	000000	000	00	000		1.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	(BRDDIS)												
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		$ 1.13
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.88
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.13
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.17
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.45
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.57
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.36
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.68
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		5.91
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		2.02
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15

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6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		$ 0.86
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.89
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.76
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.51
6/25/2014	89150		141772	9817	Winokur Landscaping	Adj difference between rounding from brddis deductions and invoice.	02	001	1100		242	0000	000000	000	00	000		(1.53)
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.54
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.62
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.02
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.08
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45

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	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		$ 6.57
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.45
	6/25/2014	89150		141772	9817	Winokur Landscaping	Michael Vicars for July Life ins coverage	02	001	2416		242	0000	000000	000	00	000		5.25
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.71
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.03
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		0.98
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	6/26/2014						NETWORK CONNECTIVITY-INTERNET	02	001	2240		447	0000	000000	000	00	000		(7,200.00)
	6/26/2014		215114				Return of Treas Off Petty Cash	03	001		1890		0000	000000	000			23.90	
	6/26/2014	89151		141765	303	Martin, Diane	Board Members Supplies	02	001	2310		510	0000	000000	000	00	000		21.50
	6/26/2014	89151		141765	303	Martin, Diane	Copy charges	02	001	2500		461	0000	000000	000	00	000		2.40
	6/26/2014	89155		141384	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		52.08
	6/26/2014	89157		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.49
	6/26/2014	89157		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		64.64
	6/26/2014	89157		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		858.20
	6/26/2014	89157		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges	02	001	2720		441	0000	000000	101	00	000		151.30

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							in all buildings												
	6/26/2014	89157		140175	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		$ 219.49
	6/26/2014	89158		141752	9808	Lincolnton Manufacturing	Bar Height (40.75") Metal Round Base with Plate and Foot Ring Color: TBD	02	001	2310		640	0000	000000	000	00	000		132.50
	6/26/2014	89159		141388	8876	Thalman Travel	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		46.07
	6/26/2014	89160		140179	9707	Boyer, Herbert	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		750.00
	6/26/2014	89161		140176	8806	Rockingham Motors	Legal Fees	02	001	2310		418	0000	000000	000	00	000		975.00
	6/26/2014	89164		141387	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		192.00
	6/26/2014	89164		141387	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		416.00
	6/26/2014	89164		141393	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		260.00
	6/26/2014	89164		141387	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		310.00
	6/26/2014	89164		141393	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		310.00
	6/26/2014	89164		141389	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		310.00
	6/26/2014	89164		141387	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		260.00
	6/26/2014	89164		141389	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		260.00
	6/26/2014	89164		141387	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		360.00
	6/26/2014	89164		141387	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		500.00
	6/26/2014	89164		141391	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		260.00

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	6/26/2014	89164		141387	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		$ 2,663.00
	6/26/2014	89164		141391	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		310.00
	6/26/2014	89165		141389	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		1,153.58
	6/26/2014	89166		140179	9688	Evans, Jane	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		500.00
	6/26/2014	89167		141384	10384	Merrill, Carl	MILEAGE - MIDDLE SCHOOL SECRETARY	02	001	2422		439	0000	000000	200	00	000		31.53
	6/26/2014	89169		141413	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		39.86
	6/26/2014	89170		141384	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		44.69
	6/26/2014	89173		141773	139	Omega Insurance	2005 CHEVY. SUBURBAN VIN # 1GNEC16Z55J143091	02	001	2750		650	0000	000000	000	00	000		10,983.50
	6/26/2014	89174		141384	10241	Adel Cafe	MILEAGE - CUSTODIAN M.S.	02	001	2720		439	0000	000000	200	00	000		83.16
	6/26/2014	89175		141753	5486	Chatsworth Motor Services	Rec/Leisure FY14 for Alvarez	02	001	1241		411	0000	000000	000	00	000		71.08
	6/26/2014	89175		141753	5486	Chatsworth Motor Services	Rec/Leisure FY14 for M. Smith	02	001	1231		411	0000	000000	000	00	000		21.89
	6/26/2014	89175		141753	5486	Chatsworth Motor Services	Rec/Leisure FY14 for M Sterret	02	001	1241		411	0000	000000	000	00	000		109.26
	6/26/2014	89175		141753	5486	Chatsworth Motor Services	Rec/Leisure FY14 for A. Kokensparger	02	001	1231		411	0000	000000	000	00	000		20.03
	6/26/2014	89176		141654	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		5.58
	6/26/2014	89176		141654	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		154.64
	6/26/2014	89178		141695	9750	Clemons, Levi	Custodial services thru June 30, 2014	02	001	2720		469	0000	000000	000	00	000		3,264.30
	6/26/2014	89179		141275	6072	Buck, Matt	Supplies as needed for the 2013-14 school year.	02	001	1110		511	0000	000000	101	16	000		38.70
	6/26/2014	89179		141275	6072	Buck, Matt	Supplies as needed for the 2013-14 school year.	02	001	1110		511	0000	000000	101	16	000		29.94
	6/26/2014	89180		140168	9137	College Park Landscaping	Lease on Postage Meter	02	001	2720		423	0000	000000	000	00	000		471.00
	6/26/2014	89182		141384	10548	Monroe Development	MILEAGE - CUSTODIAN M.S.	02	001	2720		439	0000	000000	200	00	000		107.80

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	6/26/2014	89183		141648	3337	Peters, Bobbie	FLATS OF FLOWERS FOR THE BUS GARAGE	02	001	2720		514	0000	000000	400	00	000		$ 51.00
	6/26/2014	89184		141384	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		176.96
	6/26/2014	89185		141413	10238	Fields, Mary	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		69.36
	6/26/2014	89187		141388	8982	McCray, Joshua	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		400.00
	6/26/2014	89188		141738	303	Martin, Diane	Food from Chartwells for Volunteer Luncheon & Transition Parent Meeting	02	001	1237		511	0000	000000	101	00	000		43.25
	6/26/2014	89189		141694	4680	House, Justin	400 - Letter To parents Regarding First Aid 2-part form.	02	001	1110		511	0000	000000	101	16	000		74.00
	6/26/2014	89189		141694	4680	House, Justin	2 boxes of 500 - #10 envelopes with New Logo	02	001	1110		511	0000	000000	101	16	000		60.00
	6/26/2014	89191		141387	7235	Castillo, Danny	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		612.90
	6/26/2014	89193		141436	8507	Worth Landscaping	CABLE- BOE	02	001	2720		459	0000	000000	000	00	000		55.06
	6/26/2014	89194		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		328.89
	6/26/2014	89194		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		584.15
	6/26/2014	89194		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.31
	6/26/2014	89194		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		366.63
	6/26/2014	89195		141397	9321	Brock, Christy	PARTS + SUPPLIES FOR REG ED.	02	001	2822		580	0000	000000	000	00	000		413.20
	6/26/2014	89196		141677	8698	Poulan Textiles	TBB-T290NA	02	001	1120		551	0000	000000	200	00	000		649.35
	6/26/2014	89196		141677	8698	Poulan Textiles	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		251.75
	6/26/2014	89196		141677	8698	Poulan Textiles	TBB-T289NA	02	001	1120		551	0000	000000	200	00	000		1,218.78
	6/26/2014	89196		141677	8698	Poulan Textiles	TBB-T291NA	02	001	1120		551	0000	000000	200	00	000		229.77
	6/26/2014	89197		140179	9489	Dunwoody Services	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		500.00
	6/26/2014	89198		141384	10573	Sycamore Industries	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		180.80
	6/26/2014	89199		140507	10364	Social Circle Development	Driver License Renewals for 2013-14 - Regular	02	001	2822		414	0000	000000	000	00	000		43.25
	6/26/2014	89200		140205	254	Oakwood Accounting	Special Education Transportation	02	001	2829		411	0000	000000	000	00	000		2,385.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/26/2014	89201		141399	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		$ 1,499.98
	6/26/2014	89201		141399	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,079.34
	6/26/2014	89203		140179	9503	Fort Gaines Accounting	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		750.00
	6/26/2014	89204		141589	9717	Atkinson Landscaping	Quartet Dry Erase Board	02	001	2240		517	0000	000000	200	00	000		152.27
	6/27/2014						Return of Treas Off Petty Cash	03	001		1890		0000	000000	000			(50.00)	
	6/27/2014		215112				Sale of Crashed Bus - Cardinal	03	001		1933		0000	000000	000			2,000.00	
	6/27/2014		215111				Sprint - Spectrum June, 2014 p	03	001		1890		0000	000000	000			2,250.00	
	6/27/2014		215111				Medicaid June, 2014	03	001		4120		0000	000000	000			2,922.82	
	6/27/2014		215113				Return of Treas Off Petty Cash	03	001		1890		0000	000000	000			26.10	
	6/27/2014		215104				FC 2.5% Rollback Payment	03	001		3131		0000	000000	001			26,877.10	
	6/27/2014	190995		140086	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		82.99
	6/27/2014	190995		141570	900008	Hapeville Insurance	Lodging for Jeff to attend Educators Connect for Success at Crowne Plaza Columbus Downtown Hotel 6/16/14-6/17/2014	02	001	2411		439	0000	000000	000	00	000		129.00
	6/27/2014	190995		141586	900008	Hapeville Insurance	WPJobBoard	02	001	2960		516	0000	000000	000	00	000		99.00
	6/27/2014	190995		140086	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		66.00
	6/27/2014	190995		141586	900008	Hapeville Insurance	SimpleIntranet - Secure portal	02	001	2960		516	0000	000000	000	00	000		295.00
	6/27/2014	190995		141570	900008	Hapeville Insurance	Meals for Jeff Schlade and Mike Vicars for the Connect for Success Conference	02	001	2411		439	0000	000000	000	00	000		36.00
	6/27/2014	190995		140086	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		9.00
	6/27/2014	190995		141649	900008	Hapeville Insurance	Skye Cinema - movie tickets for sophomore class	02	001	1132		889	0000	000000	300	00	000		530.00

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	6/27/2014	190995		140086	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		$ 11.80
	6/27/2014	190995		141531	900008	Hapeville Insurance	Hotel Room and local tax to attend OAESA Annual Conference & Awards dinner (Hall of Fame)June 17th, Kalahari Resort, Sandusky, Ohio	02	001	2421		439	0000	000000	101	00	000		2.56
	6/30/2014		215120				LC 10% Rollback Pmt 1st Half	03	001		3131		0000	000000	001			(73,451.00)	
	6/30/2014						TECHNOLOGY PURCHASES	02	001	2240		644	0000	000000	000	00	000		48,575.41
	6/30/2014		215124				BAIRD GAIN/LOSS - JUNE 2014	03	001		1430		0000	000000	000			275.25	
	6/30/2014		215120				LC 10% Rollback Pmt 1st Half	03	001		3131		0000	000000	002			73,451.00	
	6/30/2014						E/C SCHLADE WAGES	02	001	2411		111	0000	000000	000	00	000		22.24
	6/30/2014		215124				PNC INTEREST - JUNE 2014	03	001		1410		0000	000000	000			27.46	
	6/30/2014		215118				NSF Check - B & K Yaney	03	001		1740		0000	000000	300			(60.00)	
	6/30/2014						E/C SUPT WAGES	02	001	2411		111	0000	000000	000	00	000		311.29
	6/30/2014		215124				KEY BANK INT - JUNE 2014	03	001		1410		0000	000000	000			4.94	
	6/30/2014						YEARBOOK-TRANSFER FY14	02	001	7200		910	0000	000000	000	00	000		600.00
	6/30/2014						ATHLETIC FUND TRANSFER	02	001	7200		910	0000	000000	000	00	000		34,500.00
	6/30/2014		215122				SDIT Interest Earned	03	001		1410		0000	000000	000			(432.44)	
	6/30/2014		215124				BAIRD INTEREST - JUNE 2014	03	001		1410		0000	000000	000			1,936.18	
	6/30/2014		215124				5/3 INTEREST - JUNE 2014	03	001		1410		0000	000000	000			34.37	
	6/30/2014		215122				SDIT Interest Earned	03	001		1410		0000	000000	001			432.44	
	6/30/2014		215124				F&M INTEREST - JUNE 2014	03	001		1410		0000	000000	000			27.94	
	6/30/2014		215124				BAIRD MGMT FEE - MAY 2014	02	001	2500		848	0000	000000	000	00	000		306.67
	6/30/2014						E/C STRS ADJUSTMENT	02	001	2411		210	0000	000000	000	00	000		189.12
	6/30/2014						E/C STRS OVER STMT FOR WAGES	02	001	2411		210	0000	000000	000	00	000		46.69
	6/30/2014		215119				NSF Check - B & K Yaney	03	001		1740		0000	000000	300			(60.00)	
	6/30/2014		215117				NSF Check - B & K	03	001		1740		0000	000000	300			60.00	

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							Yaney												
	6/30/2014	89209		141391	7060	Roy, Faith	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		$ 253.00
	6/30/2014	89210		141384	10383	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		218.96
	6/30/2014	89211		141389	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		1,965.22
	6/30/2014	89212		141781	10486	Stockbridge Accounting	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	02	001	2822		489	0000	000000	000	00	000		4.50
	6/30/2014	89213		141406	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		74.26
	6/30/2014	89214		141402	9272	Medina, Dustin	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		176.98
	6/30/2014	89215		141384	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		220.08
	6/30/2014	89216		140179	9087	Riceboro Engineering	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		750.00
	6/30/2014	89217		141389	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		291.00
	6/30/2014	89217		141389	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		(135.00)
	6/30/2014	89218		141367	9815	Byromville Gymnasium	Tech Equipment for Straight A Grant	02	001	2240		644	0000	000000	000	00	000		4,399.82
	6/30/2014	89218		141367	9815	Byromville Gymnasium	Tech Equipment for Straight A Grant	02	001	2240		644	0000	000000	300	00	000		1,823.04
	6/30/2014	89218		141367	9815	Byromville Gymnasium	Tech Equipment for Straight A Grant	02	001	2240		644	0000	000000	101	00	000		682.00
	6/30/2014	89218		141367	9815	Byromville Gymnasium	Tech Equipment for Straight A Grant	02	001	2240		644	0000	000000	101	00	000		16,426.96
	6/30/2014	89218		141367	9815	Byromville Gymnasium	Tech Equipment for Straight A Grant	02	001	2240		644	0000	000000	300	00	000		14,506.00
	6/30/2014	89218		141367	9815	Byromville Gymnasium	Tech Equipment for Straight A Grant	02	001	2240		644	0000	000000	101	00	000		930.00
	6/30/2014	89218		141367	9815	Byromville Gymnasium	Tech Equipment for Straight A	02	001	2240		644	0000	000000	101	00	000		12,434.58

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							Grant												
	6/30/2014	89219		141375	3271	Cobb, Ed	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		$ 35.00
	6/30/2014	89220		141552	8384	Forest Park Studios	OAEP Membership 2014-2015	02	001	2933		439	0000	000000	000	00	000		50.00
	6/30/2014	89221		141410	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		223.99
	6/30/2014	89222		141781	5501	Vidalia Office supplies	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	02	001	2822		489	0000	000000	000	00	000		9.00
	6/30/2014	89223		141406	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		18.00
	6/30/2014	89224		141381	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		180.98
	6/30/2014	89224		141381	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		80.00
	6/30/2014	89224		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		28.92
	6/30/2014	89224		141381	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		43.59
	6/30/2014	89224		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		231.00
	6/30/2014	89224		141381	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		178.20
	6/30/2014	89224		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		229.00
	6/30/2014	89224		141381	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		179.15
	6/30/2014	89224		141381	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		133.56
	6/30/2014	89224		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		374.58
	6/30/2014	89224		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		88.03
	6/30/2014	89224		141381	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		1,021.02
	6/30/2014	89224		141381	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		4.42
	6/30/2014	89224		141381	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		398.68
	6/30/2014	89224		141381	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		250.37
	6/30/2014	89226		141388	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		178.00

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	6/30/2014	89226		141388	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		$ 623.00
	6/30/2014	89226		141390	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		325.00
	6/30/2014	89226		141390	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		267.11
	6/30/2014	89226		141390	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	250	00	000		347.10
	6/30/2014	89226		141388	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		296.11
	6/30/2014	89227		141384	10238	Fields, Mary	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		110.53
	6/30/2014	89228		141382	303	Martin, Diane	PRE-SCHOOL SNACKS & MEALS	02	001	1280		511	0000	000000	102	00	000		450.55
	6/30/2014	89229		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,739.33
	6/30/2014	89229		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,072.06
	6/30/2014	89229		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,009.87
	6/30/2014	89229		140202	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		3,177.04
	6/30/2014	89230		141401	230	Valona Industries	PURCHASED SERVICES FOR BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		341.41
	6/30/2014	89231		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	6/30/2014	89231		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		70.29
	6/30/2014	89231		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		322.38
	6/30/2014	89231		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		257.08
	6/30/2014	89231		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		455.26
	6/30/2014	89231		141383	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		979.98
	6/30/2014	89232		141781	10364	Social Circle Development	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	02	001	2822		489	0000	000000	000	00	000		9.00
	6/30/2014	89234		141402	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		126.75
	6/30/2014	89234		141389	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		444.65
	6/30/2014	89234		141387	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		179.09

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	6/30/2014	89234		141391	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK SCHOOL	02	001	2720		514	0000	000000	200	00	000		$ 97.39
	6/30/2014	89234		141393	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		364.05
	6/30/2014	89235		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	6/30/2014	89235		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	6/30/2014	89235		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BIULDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	6/30/2014	89235		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	6/30/2014	89235		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	400	00	000		40.00
	6/30/2014	89235		141408	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	6/30/2014	89237		141690	9730	Phelps, Ed	Shipping	02	001	2240		644	0000	000000	000	00	000		550.00
	6/30/2014	89237		141690	9730	Phelps, Ed	Dell Optiplex 755 Desktop Workstation	02	001	2240		644	0000	000000	000	00	000		12,736.00
	6/30/2014	89238		141792	303	Martin, Diane	Chartwells Catering for M.S. Part in the Park	02	001	1120		889	0000	000000	200	00	000		371.20
	6/30/2014	89238		141792	303	Martin, Diane	Chartwells Catering for M.S. JA in a Day	02	001	2421		512	0000	000000	200	00	000		85.40
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2222		220	0000	000000	101	00	000		104.46
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2730		220	0000	000000	000	00	000		245.51
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2190		220	0000	000000	101	00	000		143.68
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2720		220	0000	000000	000	00	000		30.80
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2134		220	0000	000000	000	00	000		108.75
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2500		220	0000	000000	000	00	000		1,244.32
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2960		220	0000	000000	000	00	000		1,037.54
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2823		220	0000	000000	000	00	000		213.89
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2222		220	0000	000000	200	00	000		186.72
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2720		220	0000	000000	101	00	000		444.98
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2720		220	0000	000000	101	00	902		63.34
	6/30/2014	190993		141775	900005	Thomson	BD. SHARE, NON-	02	001	4137		220	0000	000000	300	00	000		216.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 06/14												
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2422		220	0000	000000	101	00	000		$ 385.48
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2720		220	0000	000000	200	00	000		897.99
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2824		220	0000	000000	000	00	000		99.54
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	1247		220	0000	000000	200	00	000		421.21
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2422		220	0000	000000	300	00	000		975.02
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2510		220	0000	000000	000	00	000		1,074.31
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2840		220	0000	000000	000	00	000		776.42
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2422		220	0000	000000	101	00	000		455.83
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2720		220	0000	000000	101	00	000		872.45
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2222		220	0000	000000	101	00	000		104.45
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	1237		220	0000	000000	101	00	000		452.95
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	4510		220	0000	000000	000	00	000		757.00
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2720		220	0000	000000	300	00	902		126.67
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2810		220	0000	000000	000	00	000		569.79
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	3290		220	0000	000000	300	00	000		19.25
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	1237		220	0000	000000	101	00	000		389.37
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	1247		220	0000	000000	300	00	000		567.88
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2710		220	0000	000000	000	00	000		231.69
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2822		220	0000	000000	000	00	000		2,114.73
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2240		220	0000	000000	000	00	000		572.45
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2422		220	0000	000000	200	00	000		768.32
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2720		220	0000	000000	300	00	000		1,255.72
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2720		220	0000	000000	200	00	902		63.34
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2411		220	0000	000000	000	00	000		642.83

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6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2821		220	0000	000000	000	00	000		$ 587.22
6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2933		220	0000	000000	000	00	000		343.75
6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2190		220	0000	000000	101	00	000		223.29
6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	001	2720		220	0000	000000	101	00	902		63.34
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4527		210	0000	000000	300	00	000		913.76
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1110		210	0000	080000	101	00	000		411.04
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1210		210	0000	000000	000	00	000		282.46
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1237		210	0000	000000	101	00	000		875.08
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2421		210	0000	000000	101	00	000		823.53
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2122		210	0000	000000	101	00	000		334.37
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4590		210	0000	000000	300	00	000		781.33
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1120		210	0000	080000	200	00	000		622.24
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4511		210	0000	000000	000	00	000		357.56
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1211		210	0000	000000	000	00	000		17.06
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1247		210	0000	000000	200	00	000		589.11
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1110		210	0000	000000	101	01	000		2,206.39
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1132		210	0000	080000	300	00	000		554.17
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1930		210	0000	000000	200	00	000		48.10
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2213		210	0000	000000	000	00	000		874.03
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1110		210	0000	000000	101	03	000		3,364.47
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2222		210	0000	000000	000	00	000		470.96
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4680		210	0000	000000	300	00	000		278.09
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2134		210	0000	000000	000	00	000		622.20
6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1132		210	0000	150000	300	00	000		1,036.64
6/30/2014	190994		141776	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	02	000		1,797.40

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						Development	CERTIFIED 06/14												
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2421		210	0000	000000	300	00	000		$ 1,550.20
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1140		210	0000	000000	000	16	000		117.87
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1930		210	0000	000000	101	00	000		635.66
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1132		210	0000	060000	300	00	000		637.32
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2421		210	0000	000000	101	00	000		890.30
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4547		210	0000	000000	300	00	000		556.20
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1110		210	0000	000000	101	14	000		1,932.80
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1120		210	0000	130000	200	00	000		1,280.16
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1120		210	0000	000000	200	05	000		2,332.05
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1247		210	0000	000000	300	00	000		1,500.72
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1132		210	0000	130000	300	00	000		1,662.80
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1237		210	0000	000000	200	00	000		583.76
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1110		210	0000	080000	101	00	000		481.70
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1110		210	0000	120000	101	00	000		205.40
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2411		210	0000	000000	000	00	000		963.93
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1110		210	0000	000000	101	04	000		3,508.27
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1120		210	0000	120000	200	00	000		1,132.83
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1930		210	0000	000000	101	00	000		635.66
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4547		210	0000	000000	200	00	000		437.01
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2122		210	0000	000000	200	00	000		539.15
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4527		210	0000	000000	200	00	000		238.37
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1237		210	0000	000000	101	00	000		711.71
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1930		210	0000	000000	300	00	000		496.09
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2218		210	0000	000000	000	00	000		893.89

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	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4112		210	0000	000000	300	00	000		$ 238.37
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1120		210	0000	150000	200	00	000		1,391.74
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2122		210	0000	000000	300	00	000		459.75
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2122		210	0000	000000	101	00	000		334.37
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4610		210	0000	000000	300	00	000		317.82
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2290		210	0000	000000	000	00	000		437.01
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4137		210	0000	000000	300	00	000		1,509.68
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2421		210	0000	000000	200	00	000		1,034.26
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4670		210	0000	000000	300	00	000		158.90
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1110		210	0000	120000	101	00	000		205.40
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1132		210	0000	120000	300	00	000		1,132.83
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1120		210	0000	290000	200	00	000		408.96
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	4590		210	0000	000000	000	00	000		283.61
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1132		210	0000	110000	300	00	000		1,776.85
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2240		210	0000	000000	000	00	000		59.05
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	2150		210	0000	000000	000	00	000		610.93
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1132		210	0000	020000	300	00	000		623.46
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1120		210	0000	110000	200	00	000		1,669.69
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1132		210	0000	050000	300	00	000		1,245.29
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1245		210	0000	000000	300	00	000		401.92
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1120		210	0000	020000	200	00	000		459.94
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1247		210	0000	210000	200	00	000		28.69
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	001	1120		210	0000	050000	200	00	000		1,624.77
	7/1/2014		215131				NSF Check - Student Fees	03	001		1740		0000	000000	300			60.00	
	7/1/2014		215129				Pmt of Damaged	03	001		1890		0000	000000	000			85.97	

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							Textbook												
	7/1/2014		215125				PNC SERVICE CHARGE - JUNE '14	02	001	2500		848	0000	000000	000	00	000		$ 6.42
	7/1/2014		215127				Reimbursement of Printing Chg	03	001		1890		0000	000000	000			131.24	
	7/2/2014		215132				Morgan Stanley Firstbank CD	03	001		1410		0000	000000	000			265.41	
	7/2/2014		215136				Library Fine	03	001		1890		0000	000000	001			10.00	
	7/2/2014		215136				H.S. AP Test	03	001		1890		0000	000000	000			89.00	
	7/2/2014		215136				Disc Enviromental Service Reb	03	001		1890		0000	000000	000			60.00	
	7/3/2014		215137				Cwd Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		1.32
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2134		113	0000	000000	000	00	000		604.52
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		144	0000	000000	101	00	000		33.18
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		291	0000	000000	101	03	000		375.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		291	0000	050000	200	00	000		375.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2190		141	0000	000000	101	00	000		591.94
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2821		141	0000	000000	000	00	000		1,288.99
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2122		111	0000	000000	101	00	000		$ 1,297.71
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		292	0000	000000	101	00	000		375.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		291	0000	110000	200	00	000		150.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		142	0000	000000	101	00	902		684.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1132		111	0000	150000	300	00	000		3,170.90
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		111	0000	000000	101	03	000		6,301.30
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2411		142	0000	000000	000	00	000		40.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	4534		143	0000	000000	300	00	000		7,461.66
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1910		113	0000	180000	101	00	000		379.95
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2310		171	0000	000000	000	00	000		1,812.50
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date	02	001	2824		142	0000	000000	000	00	000		586.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/03/14.												
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2240		144	0000	000000	000	00	000		$ 30.14
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2190		141	0000	000000	101	00	000		213.28
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		291	0000	000000	101	02	000		450.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2960		142	0000	000000	000	00	000		872.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2730		142	0000	000000	000	00	000		636.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1237		111	0000	000000	101	00	000		2,545.58
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		142	0000	000000	300	00	902		1,498.63
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2122		291	0000	000000	101	00	000		187.50
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1132		111	0000	120000	300	00	000		1,073.09
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		291	0000	080000	101	00	000		150.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2411		144	0000	000000	000	00	000		28.88
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2122		291	0000	000000	101	00	000		187.50
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		111	0000	120000	200	00	000		1,073.10
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2840		144	0000	000000	000	00	000		457.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2421		291	0000	000000	200	00	000		$ 150.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1100		132	0000	000000	000	00	000		14,498.44
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		144	0000	000000	200	00	000		30.80
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		142	0000	000000	200	00	902		380.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1132		291	0000	050000	300	00	000		375.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2150		291	0000	000000	000	00	000		150.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	4137		113	0000	000000	101	00	000		300.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2422		144	0000	000000	101	00	000		115.99
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		111	0000	000000	101	04	000		6,894.08
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2822		141	0000	000000	000	00	000		4,949.11
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1930		111	0000	000000	300	00	000		1,991.77
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2421		111	0000	000000	300	00	000		5,775.98
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2500		292	0000	000000	000	00	000		375.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date	02	001	1132		291	0000	150000	300	00	000		150.00

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							07/03/14.												
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		111	0000	290000	200	00	000		$ 1,534.77
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1210		111	0000	000000	000	00	000		883.27
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1247		291	0000	000000	200	00	000		375.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		291	0000	000000	101	01	000		300.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1110		291	0000	000000	101	03	000		375.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2720		142	0000	000000	101	00	902		1,140.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2822		144	0000	000000	000	00	000		180.39
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	7/3/2014	89206		150003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	7/3/2014	89206		150003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	7/3/2014	89206		150003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	7/3/2014	89206		150003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	7/3/2014	89206		150003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		83.21
	7/3/2014	89206		150003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	7/3/2014	89206		150003	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 17.84
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.42
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.15
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		46.95
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.31
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.66
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		74.99
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		90.11
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.34
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		16.53
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		46.46
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		2.92
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.17
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.83
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.96
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		15.09
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		12.81
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.12
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		94.50
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.64
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		61.39
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		30.90
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		25.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		$ 1.33
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		53.20
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.30
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		96.00
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.94
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.31
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.71
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		99.97
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		5.39
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.57
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.66
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.84
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.02
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		9.92
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.93
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.32
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		223	0000	000000	300	00	000		108.20
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		21.46
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		$ 35.40
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		15.08
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		46.62
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		30.52
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.28
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.48
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		7.99
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		58.70
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.62
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.62
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		26.29
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		5.51
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.23
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		83.21
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		35.82
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		55.94
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.22
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.13
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		81.14
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692	02	001	2730		223	0000	000000	000	00	000		9.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		$ 28.33
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.88
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		42.62
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		25.53
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.58
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		41.50
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.25
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.56
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.12
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.59
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	7/3/2014	89208		150005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.39
	7/3/2014	89208		150005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		672.49
	7/3/2014	89208		150005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		313.08
	7/3/2014	89208		150005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		338.46
	7/3/2014	89208		150005	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		317.31
	7/7/2014		215144				Safety Village Registrations	03	001		1840		0000	000000	000			272.00	
	7/10/2014	89243		150122	8743	Whitley, Denise	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	02	001	2720		514	0000	000000	000	00	000		37.80
	7/10/2014	89244		141659	9054	Ramos, Gerald	Dymo Rhino 5200 Label Maker	02	001	2240		517	0000	000000	000	00	000		135.45
	7/10/2014	89244		141673	9054	Ramos, Gerald	9 books for the MS library.	02	001	2222		511	0000	000000	200	00	000		97.50
	7/10/2014	89244		141587	9054	Ramos, Gerald	1000' CM Plenum CAT 6 cable	02	001	2240		517	0000	000000	000	00	000		299.99
	7/10/2014	89244		141587	9054	Ramos, Gerald	Kworls HDmi DVi Digital Tuner	02	001	2240		517	0000	000000	000	00	000		106.53
	7/10/2014	89244		141587	9054	Ramos, Gerald	HP Q5950A Black	02	001	2240		517	0000	000000	000	00	000		87.22

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							Tonner for Admin Color Printer												
	7/10/2014	89244		141587	9054	Ramos, Gerald	50' VGA cable w audio	02	001	2240		517	0000	000000	000	00	000		$ 432.40
	7/10/2014	89244		141587	9054	Ramos, Gerald	Monitor Stand	02	001	2240		517	0000	000000	000	00	000		26.31
	7/10/2014	89244		141587	9054	Ramos, Gerald	Siemon S110 Block Connector	02	001	2240		517	0000	000000	000	00	000		14.85
	7/10/2014	89244		141587	9054	Ramos, Gerald	20-01032-21 Smart Projector replacement lamp	02	001	2240		517	0000	000000	000	00	000		316.14
	7/10/2014	89244		141659	9054	Ramos, Gerald	Dymo 3/4" Nylon Labels	02	001	2240		517	0000	000000	000	00	000		14.26
	7/10/2014	89245		150076	8905	Garden City Services	Newsletter Printing & Postage	02	001	2310		446	0000	000000	000	00	000		1,747.07
	7/10/2014	89246		141691	9741	Dupont Pro Services	Order attached. 1000-2000 patch cables of various lengths and colors	02	001	2240		517	0000	000000	000	00	000		1,566.82
	7/10/2014	89247		150167	9867	Marquez, Unborn	FSA SET UP FEE	02	001	2500		859	0000	000000	000	00	000		295.00
	7/10/2014	89248		141557	4540	Valdosta Signs	25 copies of FLR# 3124655 Ivy + Bean	02	001	2222		511	0000	000000	101	00	000		116.31
	7/10/2014	89248		141557	4540	Valdosta Signs	25 copies of FLR#0708DLX Escape From Mr. Lemoncello Library	02	001	2222		511	0000	000000	101	00	000		113.75
	7/10/2014	89249		150009	4944	St. Simons Island Engineering	Taxes and Assessments for 2nd half of 2013	02	001	2500		870	0000	000000	000	00	000		804.06
	7/10/2014	89250		150173	2663	Donalsonville Textiles	Seducity Monitoring for 7/1/2014 - 6/30/2015 for 108 N. Main Street	02	001	2720		423	0000	000000	000	00	000		319.92
	7/10/2014	89250		150106	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		86.37
	7/10/2014	89251		150171	3315	Columbus Motor Services	H.S. Petty Cash	02	001	1132		511	0000	000000	300	16	000		50.00
	7/10/2014	89251		150171	3315	Columbus Motor Services	Treasurer's Office Petty Cash	02	001	2500		512	0000	000000	000	00	000		50.00
	7/10/2014	89252		141784	122	Fletcher, Gina	1 NS-3093759	02	001	2720		640	0000	000000	101	00	000		319.00
	7/10/2014	89252		141784	122	Fletcher, Gina	NS-M1PIG NSS MODEL M-1 PIG VAC.	02	001	2720		640	0000	000000	101	00	000		1,200.00
	7/10/2014	89255		140187	8459	Hampton, Sean	credit card fees for flex plans and pre-funded flex account	02	001	2500		859	0000	000000	000	00	000		104.00
	7/10/2014	89258		150164	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		2,749.50

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							JULY THRU SEPTEMBER												
	7/10/2014	89260		150081	219	McBride, Mark	Bulk Mail Permit #2	02	001	2411		512	0000	000000	000	00	000		$ 220.00
	7/10/2014	89263		140179	8934	Funston Signs	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		750.00
	7/10/2014	89264		140932	8465	Quinn, Pam	SKU0100 Safety Snap	02	001	1237		511	0000	000000	101	00	000		14.95
	7/10/2014	89264		140932	8465	Quinn, Pam	Shippling/handling	02	001	1237		511	0000	000000	101	00	000		8.00
	7/10/2014	89264		140932	8465	Quinn, Pam	SKU 0151 Eye Splice with Swage	02	001	1237		511	0000	000000	101	00	000		29.00
	7/10/2014	89264		140932	8465	Quinn, Pam	SKU 0150 Therapy Rope	02	001	1237		511	0000	000000	101	00	000		12.00
	7/10/2014	89264		140016	8465	Quinn, Pam	7250 Portable Interant Frame take from Special Ed. Account.	02	001	1237		511	0000	000000	101	00	000		853.86
	7/10/2014	89265		150129	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #141436	02	001	2720		459	0000	000000	400	00	000		101.66
	7/11/2014		215156				OE Out - July #1	02	001	1100		477	0000	000000	000	00	000		16,411.32
	7/11/2014		215156				OE In - July #1	03	001		1227		0000	000000	000			12,054.50	
	7/11/2014		215156				Career Tech - July #1	03	001		3219		0000	000000	002			120.14	
	7/11/2014		215156				Pre-school Funding - July #1	03	001		3110		0000	000000	001			3,403.53	
	7/11/2014		215156				Foundation - July #1	03	001		3110		0000	000000	002			192,614.79	
	7/11/2014		215156				Autism Scholarship - July #1	02	001	1231		475	0000	000000	000	00	000		2,187.50
	7/11/2014		215151				Dawg Pound FT - Wauseon H.S.	03	001		5300		0000	000000	000			49.91	
	7/11/2014		215151				Dawg Pound FT - Park to M.S.	03	001		5300		0000	000000	000			13.52	
	7/11/2014		215156				VE Adujust - July #1	02	001	1310		439	0000	000000	000	00	000		6.13
	7/11/2014		215156				Comm School - July #1	02	001	1130		478	0000	000000	000	00	000		7,900.34
	7/11/2014		215151				Dawg Pound - Sub Teach - Toman	03	001		5300		0000	000000	000			53.00	
	7/14/2014		215153				Safety Village Registrations	03	001		1840		0000	000000	000			216.00	
	7/16/2014		215159				M.S. Stu Fees - Jared Eckhart	03	001		1740		0000	000000	200			5.00	
	7/17/2014		215163				Found. Catastrophic Cost FY13	03	001		3219		0000	000000	001			19,112.37	
	7/17/2014	89274		141752	9808	Lincolnton Manufacturing	Bar Height (40.75") Metal Round Base with Plate and Foot Ring Color: TBD	02	001	2310		640	0000	000000	000	00	000		132.50
	7/18/2014		215166				Dependent Care -	02	001	2500		859	0000	000000	000	00	000		(586.66)

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							Payroll Deduc												
	7/18/2014		215165				2nd Half 2013 FC RE Adv	03	001		1111		0000	000000	001			$ 525,038.00	
	7/18/2014		215166				Flex Spending - Payroll Deduct	02	001	2500		859	0000	000000	000	00	000		(2,977.64)
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		142	0000	000000	300	00	902		1,135.25
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2411		123	0000	000000	000	00	000		1,778.85
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1237		111	0000	000000	101	00	000		7,636.66
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1132		111	0000	150000	300	00	000		3,170.90
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	3290		144	0000	000000	300	00	000		265.65
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1110		111	0000	000000	101	04	000		6,894.08
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1132		111	0000	120000	300	00	000		1,073.09
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2122		111	0000	000000	101	00	000		$ 1,297.71
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2422		141	0000	000000	101	00	000		1,006.95
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		144	0000	000000	101	00	902		14.25
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1930		111	0000	000000	300	00	000		1,991.77
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		142	0000	000000	101	00	902		608.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2422		141	0000	000000	200	00	000		2,114.52
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2411		141	0000	000000	000	00	000		1,691.26
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		144	0000	000000	101	00	000		30.80
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2510		153	0000	000000	000	00	000		1,396.55
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2824		142	0000	000000	000	00	000		231.83
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		144	0000	000000	300	00	000		56.67
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date	02	001	1245		111	0000	000000	300	00	000		1,528.54

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							07/18/14.												
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2821		141	0000	000000	000	00	000		$ 1,288.99
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2411		142	0000	000000	000	00	000		75.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1910		113	0000	180000	101	00	000		379.95
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1132		111	0000	290000	700	00	000		1,489.33
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2960		142	0000	000000	000	00	000		608.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		144	0000	000000	101	00	000		33.18
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1120		111	0000	120000	200	00	000		1,073.10
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		142	0000	000000	200	00	902		684.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2190		141	0000	000000	101	00	000		213.28
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	3290		142	0000	000000	300	00	000		85.50

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	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1132		111	0000	020000	300	00	000		$ 2,545.58
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		142	0000	000000	101	00	902		684.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2190		141	0000	000000	101	00	000		591.94
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1110		111	0000	000000	101	01	000		8,603.61
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2933		141	0000	000000	000	00	000		1,031.26
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2421		111	0000	000000	200	00	000		3,692.13
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1110		111	0000	000000	101	03	000		6,301.30
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2422		141	0000	000000	300	00	000		2,525.51
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2730		142	0000	000000	000	00	000		600.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		144	0000	000000	200	00	000		53.90
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2411		144	0000	000000	000	00	000		214.50
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1237		111	0000	000000	101	00	000		3,294.16
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2822		141	0000	000000	000	00	000		4,949.11
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	1110		111	0000	000000	101	14	000		7,268.42
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	7/18/2014	89268		150178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		78.52
	7/18/2014	89268		150178	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	101	00	000		40.74

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							(BRDDIS)												
	7/18/2014	89268		150178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 42.30
	7/18/2014	89268		150178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		60.27
	7/18/2014	89268		150178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	7/18/2014	89268		150178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	7/18/2014	89268		150178	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.80
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		43.51
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.71
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		4.96
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.06
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		14.60
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		5.39
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		44.80
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.15
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		69.55
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.02
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		89.06
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.59
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		28.73
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		58.39
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		90.55
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.12
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.57

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	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 25.31
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.27
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.77
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.33
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		21.35
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.76
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		60.27
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.47
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.62
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.81
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		15.08
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.32
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.42
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.63
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.48
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.58
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		61.39
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.81
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		93.44
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	300	00	902		16.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		$ 9.92
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		78.52
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.66
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.56
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.45
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		8.70
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		2.92
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.13
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		3.16
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.17
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.74
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.28
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		46.62
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.94
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.91
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		81.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		$ 32.66
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		109.64
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.25
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.23
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.40
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.96
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		8.82
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.76
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.74
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		15.09
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.38
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.96
	7/18/2014	89270		150180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.54
	7/18/2014	89270		150180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	7/18/2014	89270		150180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	7/18/2014	89270		150180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	7/18/2014	89270		150180	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	7/18/2014	89271		150181	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	7/18/2014	89271		150181	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	7/21/2014		215169				A. Stambaugh - Sam's Club Mem	03	001		1890		0000	000000	000			15.00	
	7/21/2014		215169				Laura Kuhlman - Sam's Club Mem	03	001		1890		0000	000000	000			15.00	
	7/21/2014		215169				Joyce Kinsman - Sam's	03	001		1890		0000	000000	000			15.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Club Mem												
	7/21/2014	89276		150251	2959	Schneider, Rusty	Membership renewal for 2014-15 for: Joyce Kinsman Laura Kuhlman Ashley Stambaugh	02	001	2500		512	0000	000000	000	00	000		$ 90.00
	7/22/2014		215171				Return of Funds/Time Warner	03	001		5300		0000	000000	000			2,536.99	
	7/22/2014		215170				2nd Half LC RE Advance 2013	03	001		1111		0000	000000	002			150,000.00	
	7/22/2014		215174				Park Student Fees - K. Miller	03	001		1740		0000	000000	101			110.00	
	7/23/2014		215177				Penta Reimbursement - Trans/Su	03	001		1890		0000	000000	000			1,056.78	
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		193.12
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,179.33
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		234.77
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		275.73
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		867.24
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,177.62
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		433.62
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		867.24
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		262.41
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		544.41
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		$ 684.42
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		297.22
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		91.91
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		433.62
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		4,355.24
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		172.34
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		45.96
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,088.81
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		544.41
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,088.81
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,088.81
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		211.25
	7/23/2014	89278		150254	6972	Tarver	FAM MED - 543	02	001	2710		251	0000	000000	000	00	000		331.73

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						Insurance	(BRDDIS)												
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		$ 2,041.52
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		952.70
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		45.96
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		45.95
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	7/23/2014	89278		150255	6972	Tarver Insurance	C. Weigel coverage for 8/2014	02	001	1100		253	0000	000000	000	00	000		96.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,177.62
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		134.94
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		433.62
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		774.03
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		198.85

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	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		$ 96.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,734.48
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		40.93
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		80.41
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		867.24
	7/23/2014	89278		150254	6972	Tarver Insurance	M. Vicars August Coverage	02	001	2416		241	0000	000000	000	00	000		1,170.76
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	7/23/2014	89278		150254	6972	Tarver Insurance	Adj from invoice for D. Weagley since she retired 6/30 no charge for july coverage	02	001	1100		251	0000	000000	000	00	000		(1,170.76)
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		6.15
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	7/23/2014	89278		150255	6972	Tarver Insurance	Adj on invoice for D. Weagley last months charge when she retired	02	001	1100		253	0000	000000	000	00	000		(96.91)
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		24.60
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,233.93
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		468.19
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 38.22
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		451.26
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		123.58
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		275.73
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		192.28
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
7/23/2014	89278		150255	6972	Tarver Insurance	M. Vicars August ins coverage	02	001	2416		243	0000	000000	000	00	000		96.91
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		7.78
7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		544.40
7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		2,798.24
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		240.50
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		42.15
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		224.92
7/23/2014	89278		150254	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	101	00	000		2,211.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		$ 367.64
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,105.76
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		867.24
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.33
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		201.79
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		50.98
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		48.85
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		310.04
	7/23/2014	89278		150255	6972	Tarver Insurance	J. Urban coverage for August	02	001	1100		243	0000	000000	000	00	000		96.91
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.06
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,994.23
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91

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	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		$ 433.62
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	7/23/2014	89278		150253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		49.76
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,266.43
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.58
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		177.67
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		275.73
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.75
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.70
	7/23/2014	89279		150256	9817	Winokur Landscaping	Difference between the Ins and BRDDIS	02	001	1100		242	0000	000000	000	00	000		0.57
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.27
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.58
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15

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7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		$ 10.50
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		5.90
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.45
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.75
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.48
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		0.86
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.72
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.40
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
7/23/2014	89279		150256	9817	Winokur	LIFE CLA - 542	02	001	1120		242	0000	130000	200	00	000		8.99

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						Landscaping	(BRDDIS)												
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.67
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		1.58
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		1.57
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.76
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.72
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.66
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	7/23/2014	89279		150256	9817	Winokur Landscaping	M. Vicars for August Coverage	02	001	2416		242	0000	000000	000	00	000		5.25
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.07
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15

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	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		$ 6.30
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.24
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.45
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.71
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	7/24/2014	89281		150105	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		2,980.00
	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		39.69
	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		299.99
	7/24/2014	89282		141587	9054	Ramos, Gerald	15' CAT6 patch cable	02	001	2240		517	0000	000000	000	00	000		(307.45)
	7/24/2014	89282		141746	9054	Ramos, Gerald	Replacement Patch Panels (5)	02	001	2240		517	0000	000000	000	00	000		138.05
	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		108.93
	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		87.53

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	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		$ 491.41
	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		11.20
	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		26.46
	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		9.95
	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		67.54
	7/24/2014	89282		141746	9054	Ramos, Gerald	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	02	001	2240		517	0000	000000	000	00	000		299.99
	7/24/2014	89283		150127	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		184.19
	7/24/2014	89283		150127	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		91.32
	7/24/2014	89283		150127	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	02	001	2720		514	0000	000000	101	00	000		91.29
	7/24/2014	89283		150127	9142	Vernonburg Insurance	DUST MOPS MIDDLE	02	001	2720		514	0000	000000	250	00	000		86.55
	7/24/2014	89284		150239	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	7/24/2014	89285		150239	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	7/24/2014	89286		141691	9741	Dupont Pro Services	Order attached. 1000-2000 patch cables of various lengths and colors	02	001	2240		517	0000	000000	000	00	000		203.28
	7/24/2014	89287		150239	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	7/24/2014	89288		150156	9680	Mount Zion Insurance	Memorials (all flowers/memorials for	02	001	2411		883	0000	000000	000	00	000		50.00

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							employees/board members)												
	7/24/2014	89289		150131	9130	Portal Studios	REMOVE 4 SHRUBS,REMOVE 4 SMALL TREES REMOVE DEAD LIMBS FROM THE OAK TREE NEXT TO THE OUT	02	001	2740		423	0000	000000	250	00	000		$ 300.00
	7/24/2014	89289		150131	9130	Portal Studios	TREE WORK	02	001	2740		423	0000	000000	300	00	000		100.00
	7/24/2014	89290		150156	8521	Cogdell Software	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		50.00
	7/24/2014	89291		150115	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		812.13
	7/24/2014	89292		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		155.27
	7/24/2014	89292		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		148.28
	7/24/2014	89292		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		863.16
	7/24/2014	89292		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		174.46
	7/24/2014	89292		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		190.51
	7/24/2014	89294		150239	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	7/24/2014	89295		150239	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	7/24/2014	89296		150115	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		44.08
	7/24/2014	89297		150115	9207	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		641.00
	7/24/2014	89298		150239	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	7/24/2014	89299		150106	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		46.35
	7/24/2014	89300		150239	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	200	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CHARGES												
	7/24/2014	89301		150239	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		$ 60.00
	7/24/2014	89302		150170	8144	Ayers, Carolyn	FLEET INSURANCE (82%)	02	001	2822		424	0000	000000	000	00	000		8,789.00
	7/24/2014	89302		150170	8144	Ayers, Carolyn	PROPERTY INSURANCE	02	001	2720		424	0000	000000	000	00	000		31,749.00
	7/24/2014	89302		150170	8144	Ayers, Carolyn	FLEET INSURANCE (18%)	02	001	2821		424	0000	000000	000	00	000		1,929.00
	7/24/2014	89302		150170	8144	Ayers, Carolyn	LIABILITY INSURANCE	02	001	2310		851	0000	000000	000	00	000		12,041.00
	7/24/2014	89302		150170	8144	Ayers, Carolyn	LIABILITY INSURANCE	02	001	2310		851	0000	000000	000	00	000		507.00
	7/24/2014	89304		150157	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		26.86
	7/24/2014	89304		150259	9388	Guyton Pro Services	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	02	001	2421		512	0000	000000	300	00	000		45.83
	7/24/2014	89304		150239	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	7/24/2014	89304		150259	9388	Guyton Pro Services	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	02	001	2421		512	0000	000000	300	00	000		7.71
	7/24/2014	89305		150106	9873	Carson, Patrick	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		914.00
	7/24/2014	89306		150116	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		1,616.91
	7/24/2014	89306		150116	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		58.71
	7/24/2014	89306		150116	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	02	001	2750		582	0000	000000	000	00	000		745.54
	7/24/2014	89308		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		125.00
	7/24/2014	89309		150120	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #141402	02	001	2840		573	0000	000000	000	00	000		20.85
	7/24/2014	89310		141481	9700	Columbus Services	Mechanic Physical	02	001	2840		414	0000	000000	000	00	000		40.00
	7/24/2014	89310		141481	9700	Columbus Services	Transportation Supervisor	02	001	2810		414	0000	000000	000	00	000		40.00

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							physical Physicals will take place on June 3rd at 8:00 a.m. Those persons that are unavailable at this time will go to the office at a later date.												
	7/24/2014	89310		141481	9700	Columbus Services	Regular Bus Driver Physicals	02	001	2822		414	0000	000000	000	00	000		$ 560.00
	7/24/2014	89310		141481	9700	Columbus Services	SPED Bus Driver Physicals	02	001	2821		414	0000	000000	000	00	000		80.00
	7/24/2014	89311		150239	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/24/2014	89312		150239	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/24/2014	89313		150239	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/24/2014	89314		141721	9815	Byromville Gymnasium	Wireless site survey for HS wireless APs	02	001	2240		423	0000	000000	000	00	000		2,400.00
	7/24/2014	89315		150218	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		2,242.00
	7/24/2014	89316		150249	504	Pineora Manufacturing	OASBO Membership Renewal for Joyce Kinsman 2014-15	02	001	2500		841	0000	000000	000	00	000		642.00
	7/24/2014	89317		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.72
	7/24/2014	89317		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		10.49
	7/24/2014	89317		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		494.39
	7/24/2014	89317		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		94.40
	7/24/2014	89318		150164	9750	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	02	001	2720		469	0000	000000	000	00	000		2,410.20
	7/24/2014	89319		150257	296	Gray Studios	SHIPPING & HANDLING CHARGES	02	001	2730		571	0000	000000	300	00	000		78.00
	7/24/2014	89319		150257	296	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	02	001	2730		571	0000	000000	300	00	000		3,276.00
	7/24/2014	89322		150239	10559	Garfield Services	CELL PHONE REIMBURSEMENT	02	001	2411		232	0000	000000	000	00	000		75.00

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							CHARGES												
	7/24/2014	89323		150239	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		$ 75.00
	7/24/2014	89325		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		3,148.64
	7/24/2014	89326		150239	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	7/24/2014	89327		150239	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	7/24/2014	89328		150197	303	Martin, Diane	Pre-school snacks & meals	02	001	1280		511	0000	000000	102	00	000		675.60
	7/24/2014	89329		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		305.00
	7/24/2014	89330		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		59.00
	7/24/2014	89330		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		39.00
	7/24/2014	89330		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	02	001	2720		423	0000	000000	000	00	000		33.00
	7/24/2014	89330		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
	7/24/2014	89330		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00
	7/24/2014	89332		150129	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		55.06
	7/24/2014	89333		150239	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	7/24/2014	89334		150239	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	7/24/2014	89335		150117	2349	Strongsville Pro Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141399	02	001	2750		582	0000	000000	000	00	000		366.03
	7/24/2014	89335		150117	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	02	001	2822		582	0000	000000	000	00	000		811.15
	7/24/2014	89336		150166	9703	Country Club Estate Landscaping	SUPPORT SERVICES ASSOCIATED WITH THE IMPLEMENTATION OF PUBLIC SCHOOL	02	001	2310		410	0000	000000	000	00	000		2,752.00

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							WORKS - EMPLOYEE STARTUP												
	7/24/2014	89337		141588	9717	Atkinson Landscaping	Single Gang HDMI/VGA/Audio/Keystone Wall Plate	02	001	2240		517	0000	000000	000	00	000		$ 422.70
	7/24/2014	89337		141589	9717	Atkinson Landscaping	Bright link Interactive Projector.	02	001	2240		644	0000	000000	200	00	000		1,799.00
	7/24/2014	89337		141370	9717	Atkinson Landscaping	Item #001352010-NEW Epsom PowerLite 97 2700 Lumens XGA	02	001	1110		640	0000	000000	101	00	000		462.73
	7/25/2014		215180				Career Tech - July #2	03	001		3219		0000	000000	002			120.14	
	7/25/2014		215180				Comm School - July #2	02	001	1130		478	0000	000000	000	00	000		7,979.95
	7/25/2014		215180				Preschool Funding - July #2	03	001		3219		0000	000000	002			3,403.53	
	7/25/2014		215198				Preschool Funding - July #2	03	001		3219		0000	000000	001			3,403.53	
	7/25/2014		215180				VE Adjust - July #2	02	001	1310		439	0000	000000	000	00	000		6.13
	7/25/2014		215180				JV62 SF14 Tuition FY14	02	001	1100		479	0000	000000	000	00	000		4,488.77
	7/25/2014		215180				Autism Scholarship - July #2	02	001	1231		475	0000	000000	000	00	000		2,187.50
	7/25/2014		215198				Preschool Funding - July #2	03	001		3219		0000	000000	002			(3,403.53)	
	7/25/2014		215180				OE Out - July #2	02	001	1100		477	0000	000000	000	00	000		16,743.94
	7/25/2014		215180				Foundation - July #2	03	001		3110		0000	000000	002			192,614.79	
	7/25/2014		215180				OE In - July #2	03	001		1227		0000	000000	000			12,054.50	
	7/25/2014		215180				JV20 FY14 .027 Adjust	03	001		3110		0000	000000	002			(0.01)	
	7/28/2014	190996		150235	900008	Hapeville Insurance	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable in Blue 1000 Feet	02	001	2240		517	0000	000000	000	00	000		2,399.92
	7/28/2014	190996		150237	900008	Hapeville Insurance	Steel Wall plate Blank	02	001	2240		517	0000	000000	000	00	000		11.10
	7/28/2014	190996		150107	900008	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	02	001	2720		514	0000	000000	250	00	000		184.97
	7/28/2014	190996		150169	900008	Hapeville Insurance	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		19.50
	7/28/2014	190996		150237	900008	Hapeville Insurance	(20PK) Pink Wireless APs Patch Cable - 1 ft.	02	001	2240		517	0000	000000	000	00	000		124.95
	7/28/2014	190996		150237	900008	Hapeville Insurance	Laptop Case	02	001	2240		517	0000	000000	000	00	000		68.70
	7/28/2014	190996		150237	900008	Hapeville	(100PK) Cable Ties	02	001	2240		517	0000	000000	000	00	000		59.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance													
	7/28/2014	190996		150123	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		$ 97.97
	7/28/2014	190996		150235	900008	Hapeville Insurance	Shaxon BM303WIN-10-B, Keystone Blank Insert - White, 10 Pack	02	001	2240		517	0000	000000	000	00	000		3.98
	7/28/2014	190996		150235	900008	Hapeville Insurance	5 x DYMO 1 X 2 1/8 Multipurpose Labels	02	001	2240		517	0000	000000	000	00	000		61.80
	7/28/2014	190996		150235	900008	Hapeville Insurance	Cable Matters 25 Pack, Cat6 RJ-45 Keystone	02	001	2240		517	0000	000000	000	00	000		26.99
	7/28/2014	190996		150237	900008	Hapeville Insurance	USB > Serial Converter	02	001	2240		517	0000	000000	000	00	000		27.96
	7/28/2014	190996		150157	900008	Hapeville Insurance	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		51.97
	7/28/2014	190996		150237	900008	Hapeville Insurance	Keystone Blanks	02	001	2240		517	0000	000000	000	00	000		19.90
	7/28/2014	190996		150237	900008	Hapeville Insurance	(20PK) PINK Wireless APs patch Cables - 3ft.	02	001	2240		517	0000	000000	000	00	000		149.95
	7/28/2014	190996		150235	900008	Hapeville Insurance	Cable Matters 10 Pack, Wall Plate for Keystone Jacks 1-Port	02	001	2240		517	0000	000000	000	00	000		8.99
	7/29/2014		215184				Academic Letters & Awards	03	001		1890		0000	000000	000			104.00	
	7/30/2014		215197				Less: Refund Set-up	03	001		1130		0000	000000	000			(44,855.80)	
	7/30/2014		215197				SDIT - Admin Fee	02	001	2500		845	0000	000000	000	00	000		8,685.57
	7/30/2014		215187				Safety Village Registrations	03	001		1840		0000	000000	000			66.00	
	7/30/2014		215197				SDIT Income Tax Collection	03	001		1130		0000	000000	000			623,893.54	
	7/30/2014		215197				SDIT Interest Earned	03	001		1410		0000	000000	001			594.92	
	7/30/2014		215186				Sprint Spectrum Lease Payment	03	001		1890		0000	000000	000			2,250.00	
	7/31/2014		215195				F&M INTEREST - JULY 2014	03	001		1410		0000	000000	000			38.15	
	7/31/2014		215195				PNC INTEREST - JULY 2014	03	001		1410		0000	000000	000			11.23	
	7/31/2014		215195				KEY BANK INT - JULY 2014	03	001		1410		0000	000000	000			3.70	
	7/31/2014		215194				Fundations Supplies	02	001	1270		511	0000	000000	101	00	000		2,148.52
	7/31/2014		215199				Start-up Cash for H.S. Office	02	001	1132		511	0000	000000	300	16	000		(50.00)
	7/31/2014						STRS - Title II-A	02	001	1110		210	0000	000000	101	01	000		288.82

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	7/31/2014		215200				Preschool Funding - July #2	03	001		3219		0000	000000	001			$ (3,403.53)	
	7/31/2014		215199				Start-up Cash for Treas Office	02	001	2500		512	0000	000000	000	00	000		(50.00)
	7/31/2014		215196				Morgan Stanley Firstbank CD	03	001		1410		0000	000000	000			256.85	
	7/31/2014		215195				BAIRD INTEREST - JULY 2014	03	001		1410		0000	000000	000			337.50	
	7/31/2014		215200				Preschool Funding - July #2	03	001		3110		0000	000000	001			3,403.53	
	7/31/2014		215195				BAIRD MGMT FEE - JUNE 2014	02	001	2500		848	0000	000000	000	00	000		306.50
	7/31/2014						wages - Title II-A	02	001	1110		111	0000	000000	101	01	000		2,063.06
	7/31/2014						straight a wages	02	001	1132		213	0000	290000	700	00	000		(0.67)
	7/31/2014		215195				5/3 INTEREST - JULY 2014	03	001		1410		0000	000000	000			35.39	
	7/31/2014						Medicare - Title II-a	02	001	1110		213	0000	000000	101	01	000		29.38
	7/31/2014	89343		150111	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		314.20
	7/31/2014	89346		150261	9225	Doerun Motors	Used AP Exams for High School	02	001	1132		511	0000	000000	300	16	000		3,807.00
	7/31/2014	89346		150261	9225	Doerun Motors	Late Fee	02	001	1132		511	0000	000000	300	16	000		225.00
	7/31/2014	89347		150107	7060	Roy, Faith	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	02	001	2720		514	0000	000000	250	00	000		428.64
	7/31/2014	89348		141723	8240	Groveland Realty	Charge per book binding	02	001	1132		511	0000	000000	300	16	000		17.00
	7/31/2014	89348		141723	8240	Groveland Realty	Textbook Rebinding	02	001	1110		511	0000	000000	101	16	000		19.40
	7/31/2014	89348		141723	8240	Groveland Realty	3% Surcharge for all books	02	001	1132		511	0000	000000	300	16	000		22.70
	7/31/2014	89348		141723	8240	Groveland Realty	Charge per book binding	02	001	1132		511	0000	000000	300	16	000		1.00
	7/31/2014	89348		141723	8240	Groveland Realty	Textbook Rebinding Cost	02	001	1132		511	0000	000000	300	16	000		737.20
	7/31/2014	89348		141723	8240	Groveland Realty	3% Surcharge for all books	02	001	1132		511	0000	000000	300	16	000		4.66
	7/31/2014	89348		141723	8240	Groveland Realty	3% Surcharge for all books	02	001	1132		511	0000	000000	300	16	000		0.61
	7/31/2014	89348		141723	8240	Groveland Realty	Charge per Book Binding	02	001	1110		511	0000	000000	101	16	000		2.50
	7/31/2014	89348		141723	8240	Groveland Realty	Textbook Rebinding	02	001	1120		511	0000	000000	200	16	000		155.20
	7/31/2014	89349		150264	7226	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS	02	001	1110		511	0000	000000	600	00	000		500.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2014	89350		140287	9700	Columbus Services	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	02	001	4590		419	0000	000000	000	00	000		$ 1,666.66
	7/31/2014	89351		150107	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	02	001	2720		514	0000	000000	250	00	000		288.00
	7/31/2014	89352		150279	542	Lagrange Software	Subscription Fee	02	001	2411		512	0000	000000	000	00	000		200.00
	7/31/2014	89352		150279	542	Lagrange Software	Atwood Conference September 15,16&17, 2014	02	001	2411		512	0000	000000	000	00	000		175.00
	7/31/2014	89353		150192	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		28.68
	7/31/2014	89353		150084	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		44.14
	7/31/2014	89353		150084	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		10.14
	7/31/2014	89356		150196	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		171.75
	7/31/2014	89356		150196	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		445.13
	7/31/2014	89356		150196	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		52.11
	7/31/2014	89356		150196	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		231.00
	7/31/2014	89356		150196	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		80.00
	7/31/2014	89356		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		57.25
	7/31/2014	89358		150106	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		718.00
	7/31/2014	89359		150284	4959	Kent, Lewis	Paulette Baz, Rotary dues, meals, etc.	02	001	2421		841	0000	000000	101	00	000		150.00
	7/31/2014	89359		150284	4959	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	02	001	2411		841	0000	000000	000	00	000		150.00
	7/31/2014	89360		150106	9493	Newton Travel	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		126.40
	7/31/2014	89361		150109	2008	Hepzibah	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		99.94

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						Signs	PARK Supportive of P.O. #141391												
	7/31/2014	89362		150106	200	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		$ 441.50
	7/31/2014	89362		150110	200	Talley, Charles	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		185.46
	7/31/2014	89363		150260	2949	Union City Medical supplies	AD IN CHAMBER CALENDAR	02	001	2411		446	0000	000000	000	00	000		475.00
	7/31/2014	89364		150129	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #141436	02	001	2720		459	0000	000000	400	00	000		212.71
	7/31/2014	89365		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		342.60
	7/31/2014	89365		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		461.28
	7/31/2014	89365		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,457.59
	7/31/2014	89365		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.30
	7/31/2014	89365		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,475.17
	7/31/2014	89365		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,001.10
	7/31/2014	89365		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,601.26
	7/31/2014	89365		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		429.72
	7/31/2014	89366		141739	9717	Atkinson Landscaping	Item #001352010-NEW Epsom PowerLite 97 2700 Lumens XGA	02	001	1110		511	0000	000000	101	03	000		462.73
	7/31/2014	190997		150242	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		2,148.63
	7/31/2014	190997		150242	900007	Van halen, Dusty	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		91.72
	7/31/2014	190997		150242	900007	Van halen, Dusty	ED SERVICES-IEC K-6	02	001	1235		411	0000	000000	000	00	000		31,758.90
	7/31/2014	190997		150242	900007	Van halen, Dusty	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		2,148.63
	7/31/2014	190997		150242	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		803.24
	7/31/2014	190997		150242	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		7,360.72
	7/31/2014	190997		150242	900007	Van halen,	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		35,000.00

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						Dusty													
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1245		210	0000	000000	300	00	000		$ 532.51
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1132		210	0000	120000	300	00	000		373.84
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1120		210	0000	130000	200	00	000		1,704.51
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2122		210	0000	000000	200	00	000		630.31
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1132		210	0000	020000	300	00	000		886.83
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2411		210	0000	000000	000	00	000		1,549.28
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2421		210	0000	000000	300	00	000		2,071.03
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2212		210	0000	000000	000	00	000		117.24
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1247		210	0000	000000	200	00	000		1,154.14
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	4137		210	0000	000000	101	00	000		52.26
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1210		210	0000	000000	000	00	000		323.39
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1132		210	0000	130000	300	00	000		2,189.49
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1247		210	0000	000000	300	00	000		1,977.88
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1110		210	0000	080000	101	00	000		630.31
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2421		210	0000	000000	101	00	000		991.54
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2416		210	0000	000000	000	00	000		351.73
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1237		210	0000	000000	101	00	000		1,773.64
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2421		210	0000	000000	200	00	000		1,286.26
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2421		210	0000	000000	101	00	000		1,071.93
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1120		210	0000	120000	200	00	000		373.84
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1120		210	0000	290000	200	00	000		534.68
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1110		210	0000	080000	101	00	000		584.67
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2222		210	0000	000000	000	00	000		654.23
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1110		210	0000	000000	101	03	000		2,195.24

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	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2134		210	0000	000000	000	00	000		$ 943.30
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1132		210	0000	150000	300	00	000		1,104.67
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1110		210	0000	120000	101	00	000		262.99
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2150		210	0000	000000	000	00	000		845.49
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1120		210	0000	050000	200	00	000		2,177.85
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2122		210	0000	000000	101	00	000		452.09
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1132		210	0000	060000	300	00	000		797.68
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1110		210	0000	120000	101	00	000		262.99
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1120		210	0000	000000	200	05	000		2,871.23
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1237		210	0000	000000	101	00	000		1,147.61
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1120		210	0000	020000	200	00	000		654.23
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1120		210	0000	110000	200	00	000		2,249.57
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1110		210	0000	000000	101	04	000		2,401.75
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1110		210	0000	000000	101	02	000		2,271.31
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1132		210	0000	110000	300	00	000		2,355.00
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2122		210	0000	000000	300	00	000		528.16
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1910		210	0000	180000	101	00	000		132.37
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1132		210	0000	080000	300	00	000		702.03
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1132		210	0000	050000	300	00	000		1,692.94
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1237		210	0000	000000	200	00	000		791.15
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1930		210	0000	000000	300	00	000		693.89
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1132		210	0000	290000	700	00	000		259.43
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	4590		210	0000	000000	000	00	000		395.57
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	2122		210	0000	000000	101	00	000		452.09
	7/31/2014	190998		150291	900004	Funston	BD. SHARE,	02	001	1120		210	0000	080000	200	00	000		869.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 07/14												
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1120		210	0000	150000	200	00	000		$ 1,913.93
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1110		210	0000	000000	101	14	000		2,532.16
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	001	1110		210	0000	000000	101	01	000		2,997.31
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2720		220	0000	000000	101	00	000		469.60
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2824		220	0000	000000	000	00	000		154.05
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2240		220	0000	000000	000	00	000		610.73
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	4534		220	0000	000000	300	00	000		1,404.52
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2720		220	0000	000000	200	00	000		821.66
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2190		220	0000	000000	101	00	000		80.29
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2222		220	0000	000000	101	00	000		103.64
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2190		220	0000	000000	101	00	000		222.85
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2960		220	0000	000000	000	00	000		1,147.35
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2222		220	0000	000000	101	00	000		103.63
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2710		220	0000	000000	000	00	000		227.54
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2720		220	0000	000000	000	00	000		34.79
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2821		220	0000	000000	000	00	000		485.26
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2720		220	0000	000000	101	00	000		975.94
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2422		220	0000	000000	101	00	000		400.92
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2310		220	0000	000000	000	00	000		341.17
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	3290		220	0000	000000	300	00	000		66.10
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2720		220	0000	000000	101	00	902		346.02
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2730		220	0000	000000	000	00	000		232.66
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2500		220	0000	000000	000	00	000		1,243.84
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2810		220	0000	000000	000	00	000		530.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2422		220	0000	000000	300	00	000		$ 950.77
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2720		220	0000	000000	200	00	902		200.28
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2933		220	0000	000000	000	00	000		388.23
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2720		220	0000	000000	101	00	902		243.20
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2222		220	0000	000000	200	00	000		177.94
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2840		220	0000	000000	000	00	000		719.48
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2411		220	0000	000000	000	00	000		704.16
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2822		220	0000	000000	000	00	000		1,897.13
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2422		220	0000	000000	200	00	000		796.04
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2422		220	0000	000000	101	00	000		458.24
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2720		220	0000	000000	300	00	902		495.78
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2510		220	0000	000000	000	00	000		1,318.43
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	001	2720		220	0000	000000	300	00	000		1,176.58
	8/1/2014		215201				PNC Service Chg - July, 2014	02	001	2500		848	0000	000000	000	00	000		6.42
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1110		111	0000	120000	101	00	000		754.90
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1120		111	0000	050000	200	00	000		6,251.38
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		142	0000	000000	200	00	000		15.40
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2222		111	0000	000000	000	00	000		1,877.92
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		142	0000	000000	101	00	902		760.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1120		111	0000	120000	200	00	000		1,073.10
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		111	0000	060000	300	00	000		2,289.69
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	200	00	000		44.85

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							08/01/14.												
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2240		141	0000	000000	000	00	000		$ 1,607.20
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		142	0000	000000	101	00	902		684.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2190		141	0000	000000	101	00	000		591.94
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2422		141	0000	000000	200	00	000		2,114.48
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		111	0000	120000	300	00	000		1,073.09
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		111	0000	050000	300	00	000		4,859.49
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		142	0000	000000	300	00	902		1,501.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		142	0000	000000	200	00	902		684.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2730		142	0000	000000	000	00	000		588.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		144	0000	000000	101	00	000		61.60
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		111	0000	290000	700	00	000		1,672.04
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1110		111	0000	080000	101	00	000		1,678.27
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1110		111	0000	120000	101	00	000		754.91
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1237		111	0000	000000	200	00	000		2,270.96
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2421		111	0000	000000	101	00	000		3,077.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2240		144	0000	000000	000	00	000		60.28
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	4590		111	0000	000000	000	00	000		1,135.48

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	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1110		111	0000	000000	101	14	000		$ 7,268.42
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2222		141	0000	000000	200	00	000		472.65
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2122		111	0000	000000	300	00	000		1,516.04
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1120		111	0000	110000	200	00	000		6,457.27
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2222		141	0000	000000	101	00	000		275.29
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2422		141	0000	000000	101	00	000		1,217.15
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1110		111	0000	000000	101	01	000		10,057.26
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1930		111	0000	000000	300	00	000		1,991.77
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2222		141	0000	000000	101	00	000		275.28
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2960		141	0000	000000	000	00	000		2,307.75
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2960		142	0000	000000	000	00	000		908.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		111	0000	130000	300	00	000		6,284.79
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		111	0000	020000	300	00	000		2,545.58
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		111	0000	150000	300	00	000		3,170.90
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2422		141	0000	000000	101	00	000		1,006.85
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		144	0000	000000	300	00	000		72.87
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1110		111	0000	000000	101	04	000		6,894.08
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1110		111	0000	000000	101	02	000		6,519.65
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date	02	001	2411		142	0000	000000	000	00	000		40.00

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							08/01/14.												
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2122		111	0000	000000	101	00	000		$ 1,297.71
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1110		111	0000	000000	101	03	000		6,301.30
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2510		141	0000	000000	000	00	000		2,803.75
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1120		111	0000	290000	200	00	000		1,534.77
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1120		111	0000	000000	200	05	000		8,241.70
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2421		111	0000	000000	200	00	000		3,692.01
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1120		111	0000	020000	200	00	000		1,877.92
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2720		144	0000	000000	101	00	000		16.59
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1247		111	0000	000000	200	00	000		3,312.89
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1245		111	0000	000000	300	00	000		1,528.54
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2824		142	0000	000000	000	00	000		252.90
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1110		111	0000	080000	101	00	000		1,809.27
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		113	0000	290000	700	00	000		164.65
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2411		144	0000	000000	000	00	000		132.00
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2422		141	0000	000000	300	00	000		2,525.56
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		111	0000	080000	300	00	000		2,015.15
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2821		141	0000	000000	000	00	000		1,288.99
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2822		141	0000	000000	000	00	000		4,949.11
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2122		111	0000	000000	200	00	000		1,809.27
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2421		111	0000	000000	101	00	000		2,846.25
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1210		111	0000	000000	000	00	000		973.27
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2190		141	0000	000000	101	00	000		213.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1237		111	0000	000000	101	00	000		$ 3,294.16
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1247		111	0000	000000	300	00	000		5,677.38
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1132		111	0000	110000	300	00	000		6,759.89
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2134		111	0000	000000	000	00	000		2,405.43
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	001	1120		111	0000	130000	200	00	000		4,892.71
	8/1/2014	89339		150269	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.74
	8/1/2014	89339		150269	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	8/1/2014	89339		150269	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		19.41
	8/1/2014	89339		150269	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.29
	8/1/2014	89339		150269	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	8/1/2014	89339		150269	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	8/1/2014	89339		150269	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.18
	8/1/2014	89339		150269	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	8/1/2014	89339		150269	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		58.21
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.18
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.71
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.47
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.76
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		90.55
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.94
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.74
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.62
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	200	00	000		32.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 10.81
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		61.39
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		106.58
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.41
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		27.02
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		58.30
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		69.55
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.58
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		89.06
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		9.92
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.76
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.96
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.72
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		93.44
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.15
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.10
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.65
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 45.35
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		39.72
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		43.68
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.33
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		81.14
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.06
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.73
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		28.93
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		35.40
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.31
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.74
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		21.49
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.66
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.91
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		9.92
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.59
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		15.08
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.32
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		8.53
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.56
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.42
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	290000	200	00	000		22.22

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							(BRDDIS)												
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 14.60
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.57
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.02
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		26.36
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.48
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.88
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		46.50
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		15.09
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		46.98
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.67
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.81
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.17
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		1.52
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.72
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.96
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.02
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.45
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		2.92
	8/1/2014	89341		150271	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.24
	8/1/2014	89341		150271	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		175.00
	8/1/2014	89341		150271	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		525.00

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	8/1/2014	89341		150271	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 346.14
	8/1/2014	89341		150271	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.16
	8/1/2014	89341		150271	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.55
	8/1/2014	89341		150271	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	8/6/2014		215208				Rebate - OASBO - Easy Procurem	03	001		1890		0000	000000	000			575.14	
	8/7/2014		215209				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	8/8/2014		215213				JV09 Fy13 Post Secondary	02	001	1131		479	0000	000000	000	00	000		2,585.25
	8/8/2014		215211				Park Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		0.24
	8/8/2014		215213				Foundation - Aug #1	03	001		3110		0000	000000	002			192,614.80	
	8/8/2014		215213				OE Out - Aug #1	02	001	1100		477	0000	000000	000	00	000		16,877.57
	8/8/2014		215213				Career Tech - Aug #1	03	001		3219		0000	000000	002			120.14	
	8/8/2014		215211				H.S. Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		3.67
	8/8/2014		215213				Comm School - Aug #1	02	001	1130		478	0000	000000	000	00	000		7,979.95
	8/8/2014		215213				OE In - Aug #1	03	001		1227		0000	000000	000			11,904.15	
	8/8/2014		215213				Autism Scholarship - Aug #1	02	001	1231		475	0000	000000	000	00	000		2,187.50
	8/8/2014		215213				VE Adjust - Aug #1	02	001	1310		439	0000	000000	000	00	000		6.13
	8/8/2014		215213				Preschool Funding - Aug #1	03	001		3110		0000	000000	001			3,403.53	
	8/10/2014	89371		150125	5074	Simmons, Christoph	CLEAN THE HOOD AT SHS KITCHEN	02	001	2740		423	0000	000000	300	00	000		900.00
	8/10/2014	89372		150105	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		745.00
	8/10/2014	89372		150111	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		3,129.72
	8/10/2014	89372		150111	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		745.00
	8/10/2014	89372		150109	8743	Whitley, Denise	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	02	001	2720		514	0000	000000	200	00	000		745.00
	8/10/2014	89372		150107	8743	Whitley, Denise	CUSTODIAL SUPPLIES MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		745.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Supportive of P.O. #141389												
	8/10/2014	89372		150111	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		$ 143.40
	8/10/2014	89373		150127	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		122.48
	8/10/2014	89373		150127	9142	Vernonburg Insurance	DUST MOPS MIDDLE	02	001	2720		514	0000	000000	250	00	000		59.00
	8/10/2014	89373		150127	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	02	001	2720		514	0000	000000	101	00	000		62.23
	8/10/2014	89373		150127	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		62.25
	8/10/2014	89374		150322	15	White Oak Motor Services	BASA Membership for 2014-2015	02	001	2411		841	0000	000000	000	00	000		828.80
	8/10/2014	89375		150106	1579	Georgetown Services	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		455.82
	8/10/2014	89379		150233	9012	Hanson, Stacy	Education City Science, L.A., Math G3 to 5.	02	001	2240		516	0000	000000	101	00	000		1,407.00
	8/10/2014	89380		150236	79	Hogansville Signs	Tapcon screw	02	001	2240		517	0000	000000	000	00	000		16.49
	8/10/2014	89380		150111	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		457.85
	8/10/2014	89380		150105	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		538.99
	8/10/2014	89380		150109	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	02	001	2720		514	0000	000000	200	00	000		137.64
	8/10/2014	89380		150107	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	02	001	2720		514	0000	000000	250	00	000		860.23
	8/10/2014	89380		150236	79	Hogansville Signs	U-Bolt	02	001	2240		517	0000	000000	000	00	000		0.68
	8/10/2014	89380		150120	79	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O.	02	001	2840		573	0000	000000	000	00	000		13.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#141402												
	8/10/2014	89381		150285	10466	Nevils Cafe	267.44 miles to Northpoint Conference Center, Columbus, OH 8/1/14 for EMIS	02	001	2933		439	0000	000000	000	00	000		$ 150.08
	8/10/2014	89383		150123	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		100.32
	8/10/2014	89383		150115	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		85.44
	8/10/2014	89384		150320	10217	Nevils Manufacturing	DRIVER LICENSE RENEWAL REG. ED	02	001	2822		414	0000	000000	000	00	000		43.25
	8/10/2014	89386		150141	5146	Hines, Barb	Gradebooks Form 1339656 (0639/456-B)	02	001	1132		511	0000	000000	300	16	000		127.75
	8/10/2014	89388		140179	9504	Sessoms Manufacturing	Parental Transportation Reimbursements in Lieu of 2013-14	02	001	2822		481	0000	000000	000	00	000		250.00
	8/10/2014	89389		150317	3282	Wray Gymnasium	Music for HS/MS purchased under p.o. 140044 end of 2013-14	02	001	1132		511	0000	120000	300	00	000		274.43
	8/10/2014	89390		150123	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		78.51
	8/10/2014	89390		150123	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		(8.32)
	8/10/2014	89391		150111	122	Fletcher, Gina	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		670.00
	8/10/2014	89394		150105	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		724.50
	8/10/2014	89396		150192	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		64.15
	8/10/2014	89397		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		87.18
	8/10/2014	89397		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		9.08
	8/10/2014	89397		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		205.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/10/2014	89398		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		$ 78.25
	8/10/2014	89399		150294	2850	Morven Landscaping	BoardDocs LT Services for the period of August 1, 2014 - July 31, 2015	02	001	2310		410	0000	000000	000	00	000		2,700.00
	8/10/2014	89401		150164	9750	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	02	001	2720		469	0000	000000	000	00	000		2,743.65
	8/10/2014	89403		141542	9511	Conyers Travel	Registration to attend Benjamin Locan 5-Year Forecast on August 21 & 22, 2014 in Bellefontaine, OH for Joyce Kinsman	02	001	2500		439	0000	000000	000	00	000		1,099.00
	8/10/2014	89404		150319	10228	Shellman Bluff Services	Bulk Mailing - Swanton Post Office	02	001	2421		443	0000	000000	300	00	000		55.01
	8/10/2014	89405		141660	9844	Ringgold Medical supplies	School Messenger Complete - 12 Months Umlimited Notifcation Service. Voice, SMS, and Email support	02	001	2240		517	0000	000000	000	00	000		2,109.75
	8/10/2014	89406		150234	260641	York, Steven	1 Year renewal for PK and CW STAR (RL)	02	001	2240		516	0000	000000	101	00	000		2,091.60
	8/10/2014	89406		150234	260641	York, Steven	1 Year renewal for PK and CW STAR (RL)	02	001	2240		516	0000	000000	101	00	000		1,792.80
	8/10/2014	89407		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	8/10/2014	89407		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	8/10/2014	89407		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	8/10/2014	89407		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	8/10/2014	89407		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	8/10/2014	89407		150114	5640	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	02	001	2720		422	0000	000000	400	00	000		40.00

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	8/10/2014	89409		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		$ 256.00
	8/10/2014	89410		150226	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	101	00	000		922.30
	8/10/2014	89410		150226	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	250	00	000		851.84
	8/10/2014	89410		150226	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	200	00	000		1,114.60
	8/10/2014	89410		150226	200	Talley, Charles	CONTRACT AGREEMENT FOR	02	001	2720		423	0000	000000	300	00	000		1,351.92

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							FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS												
	8/10/2014	89411		150306	303	Martin, Diane	Prefunding Medical Flex Spending Account	02	001	2500		859	0000	000000	000	00	000		$ 38,478.00
	8/10/2014	89411		150306	303	Martin, Diane	Prefunding Dependent Care Account	02	001	2500		859	0000	000000	000	00	000		14,900.00
	8/10/2014	89411		150306	303	Martin, Diane	Credit Card collateral	02	001	2500		859	0000	000000	000	00	000		1,923.90
	8/10/2014	89412		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		366.00
	8/10/2014	89414		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00
	8/10/2014	89414		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		59.00
	8/10/2014	89414		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	8/10/2014	89414		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	02	001	2720		423	0000	000000	000	00	000		35.00
	8/10/2014	89414		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
	8/10/2014	89414		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		29.00
	8/10/2014	89415		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		145.48
	8/10/2014	89415		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		483.58
	8/10/2014	89415		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	8/10/2014	89415		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	8/10/2014	89415		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		992.38
	8/10/2014	89415		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		393.26
	8/10/2014	89416		150106	3794	Appling Signs	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		150.00

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							Supportive of P.O. #141388												
	8/10/2014	89417		141724	9717	Atkinson Landscaping	Logitech Desktop Keyboard/Mice MK120	02	001	2240		517	0000	000000	000	00	000		$ 233.46
	8/10/2014	89417		141724	9717	Atkinson Landscaping	Logitech Desktop Keyboard/Mice MK120	02	001	2240		517	0000	000000	000	00	000		155.64
	8/11/2014		215215				Student Fees - Braden Boyer	03	001		1740		0000	000000	101			55.00	
	8/11/2014		215217				2nd Half LC RE Advance	03	001		1111		0000	000000	002			475,000.00	
	8/11/2014		215214				Student Fees - Damien Boyer	03	001		1740		0000	000000	200			65.00	
	8/13/2014		215221				F&M CD INTEREST #619804	03	001		1410		0000	000000	000			9,614.45	
	8/13/2014		215220				Credit - Jostens - Duplicate p	03	001		5300		0000	000000	000			348.83	
	8/14/2014		215222				FC RE 2nd Half Settlement	03	001		1111		0000	000000	001			730,923.92	
	8/14/2014		215222				FC PUPP 2nd Half Settlement	03	001		1122		0000	000000	001			106,850.71	
	8/14/2014		215222				FC Election May, 2014	02	001	2310		846	0000	000000	000	00	000		119.67
	8/14/2014		215225				H.S. Stud Fee - Samantha Jones	03	001		1740		0000	000000	300			75.00	
	8/14/2014		215222				FC Aug/Treas Fee 2nd Half	02	001	2500		845	0000	000000	000	00	000		33,076.85
	8/15/2014		215226				FC Mfg Homes - 2nd Half	03	001		1190		0000	000000	001			214.88	
	8/15/2014		215228				Refund - First Energy	03	001		5300		0000	000000	000			2,126.74	
	8/15/2014		215226				FC Aud/Treas Fees - Mfg Homes	02	001	2500		845	0000	000000	000	00	000		49.76
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		111	0000	000000	101	03	000		6,301.50
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		111	0000	080000	101	00	000		1,809.25
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1247		111	0000	000000	200	00	000		3,312.75
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2421		111	0000	000000	200	00	000		3,692.16
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2411		144	0000	000000	000	00	000		222.75
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		142	0000	000000	300	00	902		760.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1132		111	0000	020000	300	00	000		9,417.17
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	000	00	000		92.40

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							08/15/14.												
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1237		111	0000	000000	200	00	000		$ 2,271.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1132		111	0000	120000	300	00	000		1,073.12
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		113	0000	000000	600	14	000		1,465.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2421		111	0000	000000	300	00	000		6,613.54
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2222		141	0000	000000	200	00	000		472.56
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2222		141	0000	000000	101	00	000		275.27
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		142	0000	000000	200	00	902		380.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1132		111	0000	080000	300	00	000		2,015.25
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1120		111	0000	130000	200	00	000		4,892.91
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	4590		111	0000	000000	000	00	000		1,135.50
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2823		142	0000	000000	000	00	000		374.72
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1120		111	0000	110000	200	00	000		6,457.25
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1132		111	0000	110000	300	00	000		6,759.69
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		111	0000	000000	101	04	000		6,894.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		144	0000	000000	101	00	000		47.39
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		144	0000	000000	200	00	000		15.40
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2190		141	0000	000000	101	00	000		213.38
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1247		111	0000	000000	300	00	000		5,677.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1132		111	0000	060000	300	00	000		$ 2,289.75
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2290		143	0000	000000	600	00	000		170.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1237		111	0000	000000	101	00	000		3,294.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2122		111	0000	000000	101	00	000		1,297.75
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		111	0000	120000	101	00	000		754.87
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2730		141	0000	000000	000	00	000		195.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1930		111	0000	000000	300	00	000		1,991.78
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2821		141	0000	000000	000	00	000		1,288.84
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		111	0000	080000	101	00	000		1,678.25
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1120		111	0000	000000	200	05	000		8,241.50
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2122		111	0000	000000	300	00	000		1,516.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2222		111	0000	000000	000	00	000		1,878.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2730		142	0000	000000	000	00	000		492.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1132		111	0000	050000	300	00	000		4,859.36
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2150		111	0000	000000	000	00	000		2,427.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1120		111	0000	290000	200	00	000		1,534.75
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1132		111	0000	290000	700	00	000		1,672.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1132		111	0000	130000	300	00	000		6,284.61
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1132		111	0000	150000	300	00	000		3,171.03
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date	02	001	2500		141	0000	000000	000	00	000		3,304.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/15/14.												
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2510		141	0000	000000	000	00	000		$ 2,803.85
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2134		111	0000	000000	000	00	000		2,405.45
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2822		141	0000	000000	000	00	000		4,949.02
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		111	0000	000000	101	14	000		7,268.50
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1120		111	0000	150000	200	00	000		5,493.81
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2222		141	0000	000000	101	00	000		275.27
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2190		141	0000	000000	101	00	000		591.87
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1120		111	0000	050000	200	00	000		6,251.50
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1120		111	0000	120000	200	00	000		1,073.13
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		142	0000	000000	101	00	902		760.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		142	0000	000000	101	00	902		380.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1120		111	0000	020000	200	00	000		1,878.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2122		111	0000	000000	200	00	000		1,809.25
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2960		142	0000	000000	000	00	000		886.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		111	0000	000000	101	01	000		10,057.50
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		111	0000	000000	101	02	000		6,519.75
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2122		111	0000	000000	101	00	000		1,297.75

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	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2720		144	0000	000000	101	00	000		$ 161.70
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1210		111	0000	000000	000	00	000		973.25
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2824		142	0000	000000	000	00	000		689.35
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1120		111	0000	080000	200	00	000		2,495.50
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1245		111	0000	000000	300	00	000		1,528.50
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	2421		111	0000	000000	101	00	000		3,326.92
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	001	1110		111	0000	120000	101	00	000		754.88
	8/15/2014	89419		150328	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		28.93
	8/15/2014	89419		150328	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.65
	8/15/2014	89419		150328	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		95.54
	8/15/2014	89419		150328	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	8/15/2014	89419		150328	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	8/15/2014	89419		150328	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.36
	8/15/2014	89419		150328	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	8/15/2014	89419		150328	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		39.72
	8/15/2014	89419		150328	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		44.42
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.45
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		46.66
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		93.92
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		32.66
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		15.08
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.93
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	050000	300	00	000		69.55

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							(BRDDIS)												
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		$ 106.58
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.25
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.41
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		9.96
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.06
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.85
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		30.68
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.65
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		32.74
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		33.47
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		95.54
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		89.06
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		2.47
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.15
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.99
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		5.51
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.05
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.15
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		45.35
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		42.61
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.11
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		23.97

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	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 22.80
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		10.84
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		8.46
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.02
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.58
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.81
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		5.51
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.50
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.22
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.74
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		2.92
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		44.42
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.75
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		26.42
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		25.31
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		27.76
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		32.57
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.02
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		47.68
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.40
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.03
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.91
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	150000	200	00	000		78.76

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							(BRDDIS)												
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 39.72
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		26.96
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.21
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		28.59
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.36
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.24
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		82.24
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		61.39
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.71
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		90.58
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		28.93
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		20.89
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		69.88
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		58.62
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		135.04
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.26
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.96
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.76
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		93.49
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		10.81
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		21.32
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		15.09

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	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 70.58
	8/15/2014	89421		150330	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		793.62
	8/15/2014	89421		150330	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	8/15/2014	89421		150330	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	8/15/2014	89421		150330	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	8/15/2014	89421		150330	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.54
	8/15/2014	89421		150330	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	8/15/2014	89421		150330	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		399.23
	8/19/2014		215233				Public Records Request Printin	03	001		1890		0000	000000	000			2.70	
	8/19/2014		215229				H.S. Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.68
	8/19/2014		215229				H.S. Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		0.98
	8/19/2014		215233				M.S. Student Fees	03	001		1740		0000	000000	200			55.00	
	8/19/2014		215229				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	8/20/2014	89424		150107	5	White Oak Pro Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	02	001	2720		514	0000	000000	250	00	000		184.00
	8/20/2014	89425		150300	3882	Lithonia Development	Personalized iPad Air Wi-Fi 16GB - Space Gray with engraving "Swanton Middle School"	02	001	1249		511	0000	000000	200	00	000		998.00
	8/20/2014	89426		150211	5669	Chapman, Max	Annual Billing for 9/16/14 turu 9/15/15 for Binatek/Interlaser 6 check writing software for Laura & Deb's computers	02	001	2500		512	0000	000000	000	00	000		529.00
	8/20/2014	89427		150239	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	8/20/2014	89428		150239	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00

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	8/20/2014	89429		150115	2814	Clyo Landscaping	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ 48.50
	8/20/2014	89430		150239	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	8/20/2014	89432		150239	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	8/20/2014	89433		141668	9845	Lake City Motor Services	PAINT OUTSIDE WEST WALL OF THE MIDDLE SCHOOL GYM	02	001	2720		423	0000	000000	250	00	000		2,375.00
	8/20/2014	89434		150280	9716	Pulaski Realty	Typing Pal Online MS	02	001	2240		516	0000	000000	200	00	000		360.00
	8/20/2014	89435		150239	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	8/20/2014	89436		150115	9207	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		109.16
	8/20/2014	89437		150239	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	8/20/2014	89438		150239	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	8/20/2014	89439		150239	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	8/20/2014	89440		150262	122	Fletcher, Gina	KA-VWHKI KAIVAC, WAND & HOSE	02	001	2720		640	0000	000000	200	00	000		200.00
	8/20/2014	89440		150262	122	Fletcher, Gina	KA-AUTOVAC KAIVAC, MONI FLEX	02	001	2720		640	0000	000000	200	00	000		699.00
	8/20/2014	89441		150239	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	8/20/2014	89442		150157	8159	Brooks Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		23.88
	8/20/2014	89443		150116	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		123.80
	8/20/2014	89443		150116	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	02	001	2750		582	0000	000000	000	00	000		433.73
	8/20/2014	89445		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		300.00
	8/20/2014	89447		141481	9700	Columbus Services	Regular Bus Driver Physicals	02	001	2822		414	0000	000000	000	00	000		55.00
	8/20/2014	89448		150239	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2014	89449		150107	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES MIDDLE	02	001	2720		514	0000	000000	250	00	000		744.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SCHOOL Supportive of P.O. #141389												
	8/20/2014	89450		150239	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	8/20/2014	89452		150239	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2014	89453		150108	1922	Clark, Brett	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		1,289.00
	8/20/2014	89453		150108	1922	Clark, Brett	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		1,019.50
	8/20/2014	89454		150314	9879	Fargo Gymnasium	Registration fee for Melinda Fletcher for Fall OEDSA Conference 8/17/14 - 8/19/14 in Columbus/Worthigton, OH	02	001	2933		439	0000	000000	000	00	000		205.00
	8/20/2014	89455		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.18
	8/20/2014	89457		150252	2850	Morven Landscaping	REGISTRATION FOR ATTENDANCE, TUITION & CUSTODY LAW WORKSHOP AUGUST 1, 2014 - LEWIS CENTER, OH	02	001	2933		439	0000	000000	000	00	000		150.00
	8/20/2014	89458		150239	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	8/20/2014	89459		150013	799	Oglethorpe Development	110 Scholastic News 2nd grade 012-4758	02	001	1110		551	0000	000000	101	00	000		522.50
	8/20/2014	89459		150013	799	Oglethorpe Development	100 Scholastic News 1st Grade 0;0-4758	02	001	1110		551	0000	000000	101	00	000		475.00
	8/20/2014	89459		150013	799	Oglethorpe Development	Shipping and handling 10%	02	001	1110		551	0000	000000	101	00	000		99.75
	8/20/2014	89460		150239	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	8/20/2014	89461		150239	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/20/2014	89462		150239	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		$ 65.00
8/20/2014	89464		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	250	00	000		10.00
8/20/2014	89464		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
8/20/2014	89465		150123	3171	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		10.38
8/20/2014	89466		150239	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
8/20/2014	89467		150239	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2416		232	0000	000000	000	00	000		48.75
8/20/2014	89467		150239	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2212		232	0000	000000	000	00	000		16.25
8/20/2014	89468		150239	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
8/22/2014		215258				OE Out - Aug #2	02	001	1100		477	0000	000000	000	00	000		17,153.76
8/22/2014		215250				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		(4.90)
8/22/2014		215241				Refund Prior Year - Netech	03	001		5300		0000	000000	000			2,400.00	
8/22/2014		215258				OE In - Aug #2	03	001		1227		0000	000000	000			11,904.15	
8/22/2014		215258				JV52 SF14H Tuition (In)	03	001		1223		0000	000000	000			33,888.68	
8/22/2014		215249				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		4.90
8/22/2014		215251				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		4.90
8/22/2014		215249				M.	02	001	2500		410	0000	000000	000	00	000		(4.90)
8/22/2014		215258				VE Adjust - Aug #2	02	001	1310		439	0000	000000	000	00	000		6.13
8/22/2014		215258				Comm School - Aug #2	02	001	1130		478	0000	000000	000	00	000		7,979.95
8/22/2014		215256				Morg Stan - Doral Bank CD	03	001		1410		0000	000000	000			1,177.74	
8/22/2014		215245				Student Fees - Frankie L Nelso	03	001		1740		0000	000000	101			55.00	
8/22/2014		215251				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		4.90
8/22/2014		215258				Foundation - Aug. #2	03	001		3110		0000	000000	002			192,617.96	
8/22/2014		215242				Refund Prior Year - Netech	03	001		5300		0000	000000	000			114,717.40	
8/22/2014		215258				JV53 SF14H Tuition (Out)	02	001	1231		475	0000	000000	000	00	000		5,696.28

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	8/22/2014		215250				M.	02	001	2500		410	0000	000000	000	00	000		$ 4.90
	8/22/2014		215258				JV50 SF14 Tuition (In)	03	001		1221		0000	000000	000			44,264.63	
	8/22/2014		215258				Career Tech - Aug #2	03	001		3219		0000	000000	002			120.13	
	8/22/2014		215258				Autism Scholarship - Aug #2	02	001	1231		475	0000	000000	000	00	000		2,187.50
	8/22/2014		215258				JV01 FY14 SFPR Adjust	03	001		1227		0000	000000	000			(853.55)	
	8/22/2014		215251				H.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		1.96
	8/22/2014		215258				Preschool Funding - Aug #2	03	001		3110		0000	000000	001			3,403.50	
	8/22/2014	89470			9815	Byromville Gymnasium	Netech - Refund of Prior Yr.	03	001		5300		0000	000000	000			(2,400.00)	
	8/22/2014	89471			9815	Byromville Gymnasium	Refund of Prior Year - Netech	03	001		5300		0000	000000	000			(114,717.40)	
	8/25/2014		215257				Morg Stan - Compass Bk CD Birm	03	001		1410		0000	000000	000			1,177.74	
	8/26/2014		215255				Flight Safety annual pmt	03	001		1820		0000	000000	000			9,000.00	
	8/26/2014		215255				H.S. AP Testing	03	001		1890		0000	000000	000			178.00	
	8/26/2014		215255				Library Fines	03	001		1890		0000	000000	001			8.00	
	8/27/2014		215262				M.S. Student Fees - Orientatio	03	001		1740		0000	000000	200			8,725.00	
	8/27/2014	191000		150490	900008	Hapeville Insurance	Magazine Renewal	02	001	2222		511	0000	000000	300	00	000		10.00
	8/27/2014	191000		150490	900008	Hapeville Insurance	Magazine Renewal	02	001	2222		511	0000	000000	300	00	000		10.00
	8/27/2014	191000		150490	900008	Hapeville Insurance	Magazine Renewal	02	001	2222		511	0000	000000	300	00	000		12.00
	8/28/2014		215265				Textbook Fee	03	001		1890		0000	000000	000			85.00	
	8/28/2014		215265				Sprint Spectrum Pmt 8/1/2014	03	001		1890		0000	000000	000			2,250.00	
	8/28/2014		215272				NSF Check - Ann M. Leal	03	001		1740		0000	000000	300			(30.00)	
	8/28/2014		215264				2nd Half LC RE Advance	03	001		1111		0000	000000	002			75,000.00	
	8/28/2014		215265				H.S. Student Fees - Orientatio	03	001		1740		0000	000000	300			12,265.00	
	8/28/2014		215272				NSF Check - Ann M. Leal	03	001		1740		0000	000000	300			(65.00)	
	8/29/2014		215273				F&M INTEREST - AUGUST 2014	03	001		1410		0000	000000	000			149.83	
	8/29/2014		215273				BAIRD INTEREST - AUGUST 2014	03	001		1410		0000	000000	000			1,115.63	
	8/29/2014		215273				KEY BANK INT - AUGUST 2014	03	001		1410		0000	000000	000			0.55	
	8/29/2014		215273				PNC INTEREST - AUGUST 2014	03	001		1410		0000	000000	000			9.78	
	8/29/2014		215273				BAIRD MGMT FEE -	02	001	2500		848	0000	000000	000	00	000		306.26

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							JULY 2014												
	8/29/2014		215273				5/3 INTEREST - AUGUST 2014	03	001		1410		0000	000000	000			$ 64.02	
	8/29/2014		215266				M.S. Student Fees	03	001		1740		0000	000000	200			65.00	
	8/29/2014		215270				Casino Tax June Distribution	03	001		3190		0000	000000	000			33,814.43	
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2222		141	0000	000000	101	00	000		331.46
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		111	0000	000000	101	14	000		7,436.86
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2422		141	0000	000000	101	00	000		1,217.21
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		111	0000	000000	101	02	000		6,769.19
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2822		141	0000	000000	000	00	000		5,150.81
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2960		142	0000	000000	000	00	000		460.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		113	0000	000000	600	14	000		255.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		113	0000	290000	700	00	000		734.57
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date	02	001	2822		142	0000	000000	000	00	000		264.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/29/14.												
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		144	0000	000000	300	00	000		$ 175.74
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1247		111	0000	000000	200	00	000		3,425.15
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	4590		111	0000	000000	000	00	000		1,169.79
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		144	0000	000000	101	00	000		33.18
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1247		111	0000	000000	300	00	000		4,442.07
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2190		141	0000	000000	101	00	000		424.26
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		142	0000	000000	101	00	902		836.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1120		111	0000	150000	200	00	000		5,415.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2190		141	0000	000000	101	00	000		$ 607.83
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		144	0000	000000	101	00	902		14.25
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		111	0000	110000	300	00	000		8,587.87
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		144	0000	000000	200	00	000		119.35
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2730		141	0000	000000	000	00	000		483.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		144	0000	000000	101	00	000		53.90
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date	02	001	2500		141	0000	000000	000	00	000		3,304.00

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							08/29/14.												
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		142	0000	000000	101	00	902		$ 76.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2411		144	0000	000000	000	00	000		573.38
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		141	0000	000000	300	00	000		472.03
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1930		111	0000	000000	300	00	000		1,740.65
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2222		141	0000	000000	200	00	000		470.13
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		111	0000	130000	300	00	000		6,333.87
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	4130		113	0000	000000	000	00	000		886.40
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2824		142	0000	000000	000	00	000		715.44
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2222		141	0000	000000	101	00	000		331.47
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2730		142	0000	000000	000	00	000		636.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1239		111	0000	000000	101	00	000		1,528.54
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	1110		111	0000	080000	101	00	000		1,734.42
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	001	2821		141	0000	000000	000	00	000		1,226.75
	8/29/2014	89474		150419	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	8/29/2014	89474		150419	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.95

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	8/29/2014	89474		150419	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		$ 9.90
	8/29/2014	89474		150419	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	8/29/2014	89474		150419	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.25
	8/29/2014	89474		150419	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.27
	8/29/2014	89474		150419	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.96
	8/29/2014	89474		150419	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	8/29/2014	89474		150419	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.71
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.15
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.85
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.39
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.05
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.71
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.23
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		124.53
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.30
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.19
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.14
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.22
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.23
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		32.84
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.88
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.36
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692	02	001	2510		223	0000	000000	000	00	000		41.25

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							(BRDDIS)												
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 115.98
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.90
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		23.98
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.79
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		12.33
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.76
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.65
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.45
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		35.89
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.11
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		16.96
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.98
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		56.28
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.62
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.16
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		98.15
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.48
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.67
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.92
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.71
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.57
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.82
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		21.45
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 30.03
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		1.10
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		89.64
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.89
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.35
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.84
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		12.85
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.96
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.82
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.26
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.91
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		84.41
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		75.44
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		16.22
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.37
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		3.70
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.81
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.63
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.19
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		36.19
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		20.90
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		91.85
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.34
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	020000	300	00	000		23.98

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							(BRDDIS)												
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 32.76
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.27
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		64.41
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.20
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.59
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.22
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.53
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.79
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		47.45
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		9.05
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.25
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		18.91
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.79
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.65
	8/29/2014	89476		150421	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	8/29/2014	89476		150421	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	8/29/2014	89476		150421	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	8/29/2014	89476		150421	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	8/29/2014	89476		150421	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.54
	8/29/2014	89476		150421	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	8/29/2014	89476		150421	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	8/29/2014	89477		150422	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		925.25

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8/29/2014	89477		150422	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		$ 692.32
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		2.63
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.24
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		0.00
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		12.60
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.45
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		15.75
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.57
8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
8/29/2014	89572		150500	9817	Winokur	LIFE CLA - 542	02	001	1930		242	0000	000000	300	00	000		5.51

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						Landscaping	(BRDDIS)												
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		$ 3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.73
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.16
	8/29/2014	89572		150500	9817	Winokur Landscaping	N. Rosebrock on BRDDIS as adj due to last Aug prem withheld and she resigned	02	001	1247		242	0000	000000	300	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	S. Marvin premium not on BRDDIS for his September coverage.	02	001	1247		242	0000	000000	300	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.45
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.14
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		5.84
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.73
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.66
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25

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	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		$ 9.45
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	8/29/2014	89572		150500	9817	Winokur Landscaping	M Vicars adj from last months premium not withheld	02	001	2416		242	0000	000000	000	00	000		(5.26)
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.72
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	8/29/2014	89572		150500	9817	Winokur Landscaping	Adj between invoice and total covered	02	001	1100		242	0000	000000	000	00	000		2.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.57
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		7.88
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		0.86
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur	LIFE CLA - 542	02	001	4590		242	0000	000000	000	00	000		1.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	(BRDDIS)												
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		$ 3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.58
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.07
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		15.75
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.58
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		123.58
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	8/29/2014	89701		150499	6972	Tarver Insurance	S. PReisner on BRDDIS not on Ins Invoice	02	001	1100		241	0000	000000	000	00	000		(1,170.76)
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,233.94
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		544.41
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	8/29/2014	89701		150499	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	080000	300	00	000		1,088.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 451.26
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,734.48
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		433.62
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.95
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		216.82
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,177.62
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,088.82
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		91.92
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		297.29
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,179.25
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	8/29/2014	89701		150498	6972	Tarver Insurance	T. Spiess	02	001	1100		241	0000	000000	000	00	000		(96.91)
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	8/29/2014	89701		150499	6972	Tarver Insurance	N. Wcislek on BRDDIS not on Ins Invoice	02	001	1100		241	0000	000000	000	00	000		(1,170.76)
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		0.00
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
	8/29/2014	89701		150499	6972	Tarver	FAM MED - 543	02	001	2212		241	0000	000000	000	00	000		552.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		$ 91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
	8/29/2014	89701		150497	6972	Tarver Insurance	A. Hemminger adj on BRDDIS due to rec'd late resignation letter	02	001	1100		241	0000	000000	000	00	000		466.26
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		160.84
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		91.92
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,709.43
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		183.82
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		213.16
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,266.43
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		684.41
	8/29/2014	89701		150498	6972	Tarver Insurance	N. Rosebrock adj on BRDDIS for last month due to late resignation received	02	001	1100		241	0000	000000	000	00	000		96.90
	8/29/2014	89701		150497	6972	Tarver Insurance	M. Byers on BRDDIS not on Invoice	02	001	1100		241	0000	000000	000	00	000		(466.26)
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		192.28
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		183.82
	8/29/2014	89701		150498	6972	Tarver	DENTAL - 541	02	001	2810		253	0000	000000	000	00	000		64.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		$ 1,088.81
	8/29/2014	89701		150499	6972	Tarver Insurance	M. Nagel on BRDDIS not on Ins Invoice	02	001	1100		241	0000	000000	000	00	000		(1,170.76)
	8/29/2014	89701		150497	6972	Tarver Insurance	Adj ins invoice for 8/14 premium not owed	02	001	1100		241	0000	000000	000	00	000		(466.26)
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,211.52
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		367.64
	8/29/2014	89701		150498	6972	Tarver Insurance	K. Brownfield on BRDDIS not on Invoice	02	001	1100		241	0000	000000	000	00	000		(96.91)
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		24.61
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		459.55
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		331.72
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		867.24
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		1,300.86
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		252.75
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.96

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	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		$ 4,355.24
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		183.82
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		367.64
	8/29/2014	89701		150498	6972	Tarver Insurance	A. Ward on BRDDIS not on invoice	02	001	1100		241	0000	000000	000	00	000		(96.91)
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	8/29/2014	89701		150498	6972	Tarver Insurance	C. Weigel for September premimum	02	001	1100		253	0000	000000	000	00	000		96.91
	8/29/2014	89701		150498	6972	Tarver Insurance	A. Hemminger adj on BRDDIS last resignation received	02	001	1100		241	0000	000000	000	00	000		96.91
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		367.64
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		1,658.64
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		225.55
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		170.50
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.96
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		310.04
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.90
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		0.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/29/2014	89701		150499	6972	Tarver Insurance	M. Vicars BRDDIS has adj for prev months premium	02	001	1100		241	0000	000000	000	00	000		$ (1,170.76)
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.76
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
	8/29/2014	89701		150498	6972	Tarver Insurance	J. Urban for September premium	02	001	1100		243	0000	000000	000	00	000		96.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		33.22
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,088.81
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		0.00
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		275.73
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		45.96
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
	8/29/2014	89701		150498	6972	Tarver Insurance	M. Vicars BRDDIS has adj for last month's premiums	02	001	1100		241	0000	000000	000	00	000		(96.92)
	8/29/2014	89701		150497	6972	Tarver Insurance	K. Brownfield on BRDDIS not on Invoice	02	001	1100		241	0000	000000	000	00	000		(466.26)
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,088.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 468.19
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	M. Nagel on BRDDIs not on Invoice	02	001	1100		241	0000	000000	000	00	000		(96.91)
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,105.76
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		216.80
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		137.87
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	8/29/2014	89701		150498	6972	Tarver Insurance	N Wcislek on BRDDIS not on Invoice	02	001	1100		241	0000	000000	000	00	000		(96.91)
	8/29/2014	89701		150498	6972	Tarver Insurance	S. Preisner	02	001	1100		241	0000	000000	000	00	000		(96.91)
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,177.62
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		45.96
	8/29/2014	89701		150499	6972	Tarver Insurance	N. Lovell on BRDDIS not on Invoice	02	001	1100		241	0000	000000	000	00	000		(1,170.76)
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,905.41
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,088.80
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		2,994.23
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	M Byers on BRDDIS not on Invoice	02	001	1100		241	0000	000000	000	00	000		(96.91)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		$ 1,170.76
	8/29/2014	89701		150498	6972	Tarver Insurance	Adj on invoice for N. Rosebrock Aug prem not owed due to resignation	02	001	1100		241	0000	000000	000	00	000		(96.91)
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	8/29/2014	89701		150498	6972	Tarver Insurance	N. Lovell on BRDDIS not on Invoice	02	001	1100		241	0000	000000	000	00	000		(96.91)
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		204.88
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		433.62
	8/29/2014	89701		150499	6972	Tarver Insurance	T. Spiess on BRDDIS not on Ins Invoice	02	001	1100		241	0000	000000	000	00	000		(1,170.76)
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		135.33
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	8/29/2014	89701		150499	6972	Tarver Insurance	A. Ward on BRDDIS not on Ins Invoice	02	001	1100		241	0000	000000	000	00	000		(1,170.76)
	8/29/2014	89701		150497	6972	Tarver Insurance	N. Rosebrock adj on BRDDIS due to rec'd late resignation letter	02	001	1100		241	0000	000000	000	00	000		466.26
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		774.04
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		367.64
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81
	8/29/2014	89701		150497	6972	Tarver	SING MED - 540	02	001	1237		241	0000	000000	101	00	000		433.62

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						Insurance	(BRDDIS)												
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ 867.24
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	8/30/2014	89478		150383	9884	Sale City Gymnasium	1 year renewal ADDitude Magazine	02	001	2222		511	0000	000000	300	00	000		24.99
	8/30/2014	89479		150388	9889	Mount Vernon Office supplies	2 year renewal Alternative Press magazine	02	001	2222		511	0000	000000	300	00	000		19.95
	8/30/2014	89480		150375	5372	Chamblee Realty	1 year renewal American Girl Magazine	02	001	2222		511	0000	000000	101	00	000		25.95
	8/30/2014	89481		150038	260642	Cornelia Realty	PURCHASES FOR THE 2014/15 SCHOOL YEAR MATT HOREN GREG HALLETT JASON HILL	02	001	1120		511	0000	150000	200	00	000		59.29
	8/30/2014	89482		141735	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		20.00
	8/30/2014	89482		141735	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		276.00
	8/30/2014	89483		150300	3882	Lithonia Development	iPad Air Smart Case - (Product) Red Items for Cross Categorical Classroom at Middle School	02	001	1249		511	0000	000000	200	00	000		158.00
	8/30/2014	89484		150371	9617	Dasher Studios	1 year renewal Armchair General	02	001	2222		511	0000	000000	300	00	000		29.95
	8/30/2014	89485		150112	4131	Abbeville Development	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	02	001	2740		423	0000	000000	101	00	000		495.00
	8/30/2014	89485		150108	4131	Abbeville Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		179.00
	8/30/2014	89485		150110	4131	Abbeville Development	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		1,135.00
	8/30/2014	89485		150106	4131	Abbeville Development	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		1,265.00
	8/30/2014	89486		150416	9892	Forsyth Bakery	Registration for	02	001	2510		231	0000	000000	000	00	000		175.00

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							Professional Development Services for 1 CEU for Joyce Kinsman for license renewal												
	8/30/2014	89488		150019	10507	Hoover, Summer	Teacher and classroom supplies for 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		$ 12.98
	8/30/2014	89488		150019	10507	Hoover, Summer	Teacher and classroom supplies for 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		55.81
	8/30/2014	89488		150019	10507	Hoover, Summer	Teacher and classroom supplies for 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		19.12
	8/30/2014	89489		150366	9729	Hardwicke Studios	1 year renewal BMX Plus magazine	02	001	2222		511	0000	000000	300	00	000		19.99
	8/30/2014	89490		150373	9713	McFadden, Craig	1 year renewal Car and Driver magazine	02	001	2222		511	0000	000000	300	00	000		12.00
	8/30/2014	89491		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		161.50
	8/30/2014	89492		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		174.40
	8/30/2014	89492		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		155.23
	8/30/2014	89492		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		190.51
	8/30/2014	89492		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		863.04
	8/30/2014	89492		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		233.24
	8/30/2014	89493		141758	8876	Thalman Travel	PORTA POTTY'S FOR THE 4TH. OF JULY	02	001	3290		410	0000	000000	000	00	000		539.00
	8/30/2014	89493		141758	8876	Thalman Travel	PORTA POTTY'S FOR THE 4TH. OF JULY	02	001	3290		410	0000	000000	000	00	000		158.00
	8/30/2014	89494		150365	9712	Huber, Allison	1 year renewal Consumer	02	001	2222		511	0000	000000	300	00	000		26.00

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							Reports Magazine												
	8/30/2014	89495		150115	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ 90.58
	8/30/2014	89497		150364	9577	Kennesaw Studios	1 year renewal Discover Magazine	02	001	2222		511	0000	000000	300	00	000		24.95
	8/30/2014	89499		150363	9745	Ray City Manufacturing	1 year renewal Field & Stream magazine	02	001	2222		511	0000	000000	300	00	000		11.97
	8/30/2014	89500		150107	7333	Sloan, Bobby	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	02	001	2720		514	0000	000000	250	00	000		304.08
	8/30/2014	89500		150122	7333	Sloan, Bobby	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	02	001	2720		514	0000	000000	000	00	000		215.12
	8/30/2014	89500		150122	7333	Sloan, Bobby	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	02	001	2720		514	0000	000000	000	00	000		279.54
	8/30/2014	89501		150325	10378	Surrency Motor Services	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	02	001	2218		439	0000	000000	000	00	000		32.48
	8/30/2014	89502		150389	9890	Dawson, Phyllis	26 issue renewal Forbes magazine	02	001	2222		511	0000	000000	300	00	000		31.95
	8/30/2014	89503		150027	9062	Collins, George	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	02	001	1120		551	0000	000000	200	00	000		700.00
	8/30/2014	89504		150126	8829	Cordele Insurance	ANNUAL BACKFLOW TESTING	02	001	2720		423	0000	000000	200	00	000		361.25

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	8/30/2014	89504		150126	8829	Cordele Insurance	ANNUAL BACKFLOW TESTING	02	001	2720		423	0000	000000	300	00	000		$ 361.25
	8/30/2014	89504		150126	8829	Cordele Insurance	ANNUAL BACKFLOW TESTING	02	001	2720		423	0000	000000	250	00	000		361.25
	8/30/2014	89504		150126	8829	Cordele Insurance	ANNUAL BACKFLOW TESTING	02	001	2720		423	0000	000000	101	00	000		361.25
	8/30/2014	89505		150120	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #141402	02	001	2840		573	0000	000000	000	00	000		21.43
	8/30/2014	89506		150384	9885	Bryant, Jonathan	1 year renewal Mental Floss magazine	02	001	2222		511	0000	000000	300	00	000		28.08
	8/30/2014	89507		150370	9534	Yang, Lance	1 year renewal National Geographic	02	001	2222		511	0000	000000	300	00	000		39.00
	8/30/2014	89507		150378	9534	Yang, Lance	2 year renewal National Geographic Kids magazine	02	001	2222		511	0000	000000	101	00	000		34.00
	8/30/2014	89508		150335	8644	Bowens Mill Development	Last payment of a 3 year contract for purchase of Naviance Succeed Foundation and Professional Development - Public Web-based Courses (5 seats) plus consulting services for the High School	02	001	2122		511	0000	000000	300	00	000		2,395.00
	8/30/2014	89509		150139	871	Cleveland Office supplies	CHILT-FB-07 Chenille Letter (Full block) CHILT "S" inser embrodiery "Academic"	02	001	1132		889	0000	000000	300	00	000		407.50
	8/30/2014	89509		150139	871	Cleveland Office supplies	Shipping	02	001	1132		889	0000	000000	300	00	000		24.29
	8/30/2014	89510		150345	9815	Byromville Gymnasium	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	02	001	2240		644	0000	000000	101	00	000		181.25
	8/30/2014	89510		150345	9815	Byromville Gymnasium	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	02	001	2240		644	0000	000000	101	00	000		181.25
	8/30/2014	89510		150345	9815	Byromville Gymnasium	Parts (fiber for switching project) for Straight A	02	001	2240		644	0000	000000	300	00	000		725.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Grant supportive of p.o. #141367												
	8/30/2014	89510		150345	9815	Byromville Gymnasium	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	02	001	2240		644	0000	000000	000	00	000		$ 362.50
	8/30/2014	89511		150347	8459	Hampton, Sean	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	02	001	2500		859	0000	000000	000	00	000		100.00
	8/30/2014	89512		150218	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		1,292.00
	8/30/2014	89515		150028	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		255.00
	8/30/2014	89516		150410	162	Haylon Development	Membership Renewal	02	001	2421		841	0000	000000	101	00	000		250.00
	8/30/2014	89518		141755	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		99.80
	8/30/2014	89518		150192	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		53.81
	8/30/2014	89518		141755	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		156.72
	8/30/2014	89519		150367	9369	Enigma Development	1 year renewal XBox Magazine	02	001	2222		511	0000	000000	300	00	000		24.95
	8/30/2014	89519		150380	9369	Enigma Development	1 year renewal to XBox Magazine	02	001	2222		511	0000	000000	200	00	000		19.95
	8/30/2014	89519		150376	9369	Enigma Development	1 year renewal XBox magazine	02	001	2222		511	0000	000000	101	00	000		24.95
	8/30/2014	89520		150369	9571	McDaniel, Alan	1 year renewal Ohio Game & Fish	02	001	2222		511	0000	000000	300	00	000		16.97
	8/30/2014	89521		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		29.50
	8/30/2014	89523		150387	9888	Geneva Travel	2 year renewal Outdoor Life magazine	02	001	2222		511	0000	000000	300	00	000		16.00
	8/30/2014	89524		150042	10443	Thomasville Office supplies	MATH DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	110000	200	00	000		125.00
	8/30/2014	89525		150164	9750	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	02	001	2720		469	0000	000000	000	00	000		1,836.90

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	8/30/2014	89526		150386	9887	McLeod, Vivian	2 year renewal Petersen's Hunting magazine	02	001	2222		511	0000	000000	300	00	000		$ 17.00
	8/30/2014	89527		150385	9886	Macon Bakery	2 year renewal Popular Mechanics magazine	02	001	2222		511	0000	000000	300	00	000		14.00
	8/30/2014	89528		150381	9714	Pineview Development	1 year renewal to Popular Science Magazine	02	001	2222		511	0000	000000	200	00	000		14.97
	8/30/2014	89530		150377	9533	Dakota Realty	1 year renewal Ranger Rick Magazine	02	001	2222		511	0000	000000	101	00	000		28.90
	8/30/2014	89532		150374	9570	Justice, Alexis	1 year renewal to Redbook Magazine	02	001	2222		511	0000	000000	300	00	000		8.00
	8/30/2014	89533		150301	3210	Cox Gymnasium	Life Skill Lessons (6 Books Set) Interest Level 4-12 Reading Level 4-5	02	001	1249		511	0000	000000	200	00	000		49.99
	8/30/2014	89533		150301	3210	Cox Gymnasium	Est. freight	02	001	1249		511	0000	000000	200	00	000		9.00
	8/30/2014	89534		150030	4847	Bowman Manufacturing	MIDDLE YEARS SUBSCRIPTION	02	001	1120		551	0000	000000	200	00	000		219.00
	8/30/2014	89535		150362	9709	Appling Signs	1 year renewal Road & Track Magazine	02	001	2222		511	0000	000000	300	00	000		12.00
	8/30/2014	89536		150079	8403	Hodge, Melinda	RESURFACE H.S. GYM FLOOR	02	001	2740		423	0000	000000	300	00	000		1,770.00
	8/30/2014	89536		150079	8403	Hodge, Melinda	RESURFACE MIDDLE GYM FLOOR	02	001	2740		423	0000	000000	250	00	000		1,120.00
	8/30/2014	89538		150019	10101	Haylon Accounting	Teacher and classroom supplies for 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		44.95
	8/30/2014	89538		150019	10101	Haylon Accounting	Teacher and classroom supplies for 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		15.96
	8/30/2014	89539		150032	799	Oglethorpe Development	ART MAGAZINE-ROMINSKI	02	001	1120		551	0000	000000	200	00	000		254.38
	8/30/2014	89539		150032	799	Oglethorpe Development	SCOPE MAGAZINES-FLOYD	02	001	1120		551	0000	000000	200	00	000		247.23
	8/30/2014	89539		150048	799	Oglethorpe Development	Scholastic News Grade 4 Attention: Mrs. Findling	02	001	1110		551	0000	000000	101	00	000		130.63
	8/30/2014	89539		150032	799	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-NAGEL	02	001	1120		551	0000	000000	200	00	000		296.67
	8/30/2014	89539		150048	799	Oglethorpe Development	Scholastic News Grade 4 Attention: Mrs. Thielman	02	001	1110		551	0000	000000	101	00	000		130.63

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	8/30/2014	89539		150048	799	Oglethorpe Development	Scholastic News Grade 4 Attention: Mrs. Elliott	02	001	1110		551	0000	000000	101	00	000		$ 130.63
	8/30/2014	89539		150052	799	Oglethorpe Development	Scholastic News Gr. 3	02	001	1110		551	0000	000000	101	00	000		496.38
	8/30/2014	89539		150032	799	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	02	001	1120		551	0000	000000	200	00	000		296.67
	8/30/2014	89539		150048	799	Oglethorpe Development	Scholastic News Grade 4 Attention: Mrs. Mann	02	001	1110		551	0000	000000	101	00	000		130.63
	8/30/2014	89539		150032	799	Oglethorpe Development	CHOICES MAGAZINE-LOPEZ	02	001	1120		551	0000	000000	200	00	000		296.67
	8/30/2014	89539		150032	799	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	02	001	1120		551	0000	000000	200	00	000		222.75
	8/30/2014	89539		150032	799	Oglethorpe Development	SCIENCE WORLD-6TH GRADE TEACHER	02	001	1120		551	0000	000000	200	00	000		80.85
	8/30/2014	89540		150031	9160	Montgomery Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		110.13
	8/30/2014	89540		150031	9160	Montgomery Development	4% DISCOUNT FOR EARLY CONTRACT	02	001	1120		551	0000	000000	200	00	000		(38.24)
	8/30/2014	89540		150031	9160	Montgomery Development	TELLRUIDE 8.5 X 11	02	001	1120		551	0000	000000	200	00	000		956.00
	8/30/2014	89541		150361	8976	Sullivan, Jasmine	1 year renewal School Library Journal Magazine	02	001	2222		511	0000	000000	101	00	000		20.00
	8/30/2014	89541		150361	8976	Sullivan, Jasmine	1 year renewal School Library Journal Magazine	02	001	2222		511	0000	000000	300	00	000		19.99
	8/30/2014	89541		150361	8976	Sullivan, Jasmine	1 year renewal School Library Journal Magazine	02	001	2222		511	0000	000000	200	00	000		20.00
	8/30/2014	89541		150361	8976	Sullivan, Jasmine	1 year renewal School Library Journal Magazine	02	001	2222		511	0000	000000	101	00	000		20.00
	8/30/2014	89542		150382	9883	Strongsville Bakery	1 year renewal Smithsonian magazine	02	001	2222		511	0000	000000	300	00	000		12.00
	8/30/2014	89543		150118	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		310.61
	8/30/2014	89544		150372	9574	Harding Realty	1 year renewal Time Magazine	02	001	2222		511	0000	000000	300	00	000		30.24
	8/30/2014	89544		150379	9574	Harding Realty	1 year renewal Entertainment Weekly magazine	02	001	2222		511	0000	000000	200	00	000		56.16
	8/30/2014	89544		150368	9574	Harding Realty	1 year renewal Entertainment Weekly	02	001	2222		511	0000	000000	300	00	000		33.80
	8/30/2014	89546		150395	2559	Key, Katrina	Subscription to Toledo Blade	02	001	2411		512	0000	000000	000	00	000		80.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							for 33 weeks. September 2014-April 2015												
	8/30/2014	89547		150049	5446	Braselton Studios	Shipping	02	001	1110		551	0000	000000	101	00	000		$ 65.69
	8/30/2014	89547		150049	5446	Braselton Studios	Everyday Math Journal I - Grade 3 ISBN #9780076576357	02	001	1110		551	0000	000000	101	00	000		1,003.20
	8/30/2014	89548		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.83
	8/30/2014	89548		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		26.91
	8/30/2014	89548		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		141.45
	8/30/2014	89549		141565	8070	Doerun Pro Services	Chairs for Computer Lab (see attached)	02	001	1110		640	0000	000000	101	00	000		2,200.00
	8/30/2014	89549		141743	8070	Doerun Pro Services	Chairs for Speech Room see attached)	02	001	1110		640	0000	000000	101	00	000		440.00
	8/30/2014	89551		150057	8698	Poulan Textiles	Shippling & Handling	02	001	1110		551	0000	000000	101	00	000		119.88
	8/30/2014	89551		150057	8698	Poulan Textiles	Crosswalk Coach Teacher Guide (FREE)	02	001	1110		551	0000	000000	101	00	000		0.00
	8/30/2014	89551		150057	8698	Poulan Textiles	Item WABT300NA Crosswalk Coach Plus English Grade 5 (see attached)	02	001	1110		551	0000	000000	101	00	000		999.00
	8/30/2014	89552		150041	2801	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	02	001	2421		231	0000	000000	200	00	000		3,263.00
	8/30/2014	89553		150117	2349	Strongsville Pro Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141399	02	001	2750		582	0000	000000	000	00	000		12.09
	8/30/2014	89553		150117	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	02	001	2822		582	0000	000000	000	00	000		26.91
	8/30/2014	89556		150485	9054	Ramos, Gerald	Cables and computer equipment for Tech Department supportive of purchase order #150235	02	001	2240		517	0000	000000	000	00	000		3.38
	8/30/2014	89556		150485	9054	Ramos, Gerald	Cables and computer equipment for Tech Department supportive	02	001	2240		517	0000	000000	000	00	000		299.99

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							of purchase order #150235												
	8/30/2014	89556		150302	9054	Ramos, Gerald	Est. Freight	02	001	1249		511	0000	000000	200	00	000		$ 15.50
	8/30/2014	89556		150485	9054	Ramos, Gerald	Cables and computer equipment for Tech Department supportive of purchase order #150235	02	001	2240		517	0000	000000	000	00	000		299.99
	8/30/2014	89556		150302	9054	Ramos, Gerald	Air Cushion - 35cm for Cross Categorical Classroom at Middle School	02	001	1249		511	0000	000000	200	00	000		168.00
	8/30/2014	89558		150318	9880	Sylvester Insurance	Damage Waiver	02	001	4590		410	0000	000000	300	00	000		61.20
	8/30/2014	89558		150318	9880	Sylvester Insurance	Bleacher Rental	02	001	4590		410	0000	000000	300	00	000		510.00
	8/30/2014	89562		150157	8159	Brooks Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		50.66
	8/30/2014	89566		150487	7121	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL 9/1/14 - 8/31/15 @ 214.75 PER MONTH	02	001	2740		423	0000	000000	300	00	000		2,577.00
	8/30/2014	89567		150461	10228	Shellman Bluff Services	Bulk Mailing Swanton Post Office	02	001	2421		443	0000	000000	300	00	000		144.86
	8/30/2014	89568		150193	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		12.88
	8/30/2014	89568		150193	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		11.20
	8/30/2014	191103		150242	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		79,311.84
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1132		210	0000	130000	300	00	000		2,107.80
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2421		210	0000	000000	101	00	000		952.09
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1132		210	0000	050000	300	00	000		1,647.88
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	000000	600	14	000		191.79
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2421		210	0000	000000	200	00	000		1,238.35
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	000000	101	01	000		3,216.15
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1132		210	0000	060000	300	00	000		773.59

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	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	000000	101	02	000		$ 2,208.75
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2122		210	0000	000000	300	00	000		338.09
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	120000	101	00	000		255.65
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1120		210	0000	290000	200	00	000		521.05
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2421		210	0000	000000	101	00	000		1,057.16
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2212		210	0000	000000	000	00	000		225.15
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1247		210	0000	000000	300	00	000		1,761.43
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	000000	101	14	000		2,450.18
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1237		210	0000	000000	101	00	000		145.39
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	4590		210	0000	000000	000	00	000		383.67
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	4130		210	0000	000000	000	00	000		98.85
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1120		210	0000	130000	200	00	000		1,762.20
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2122		210	0000	000000	101	00	000		434.11
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	080000	101	00	000		567.66
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1132		210	0000	080000	300	00	000		680.37
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1120		210	0000	120000	200	00	000		434.80
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	120000	101	00	000		255.65
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1247		210	0000	000000	200	00	000		1,120.71
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2122		210	0000	000000	101	00	000		434.11
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1249		210	0000	000000	200	00	000		174.61
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1120		210	0000	020000	200	00	000		635.85
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1132		210	0000	020000	300	00	000		1,527.99
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1120		210	0000	150000	200	00	000		1,829.01
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1210		210	0000	000000	000	00	000		329.40
	8/31/2014	191101		150495	900004	Funston	BD. SHARE,	02	001	1237		210	0000	000000	200	00	000		767.32

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						Development	CERTIFIED 08/14												
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	000000	101	04	000		$ 2,557.30
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1132		210	0000	110000	300	00	000		2,465.09
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2411		210	0000	000000	000	00	000		1,190.10
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1132		210	0000	290000	700	00	000		667.23
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2150		210	0000	000000	000	00	000		811.85
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1120		210	0000	110000	200	00	000		2,098.82
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2416		210	0000	000000	000	00	000		675.46
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2421		210	0000	000000	300	00	000		2,100.82
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1120		210	0000	050000	200	00	000		2,106.49
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	000000	101	03	000		2,297.12
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1245		210	0000	000000	300	00	000		517.57
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1120		210	0000	000000	200	05	000		2,721.47
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1120		210	0000	080000	200	00	000		834.80
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2222		210	0000	000000	000	00	000		635.85
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1239		210	0000	000000	101	00	000		170.44
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1110		210	0000	080000	101	00	000		612.88
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1132		210	0000	120000	300	00	000		434.79
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1132		210	0000	150000	300	00	000		1,149.60
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2122		210	0000	000000	200	00	000		612.88
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	2134		210	0000	000000	000	00	000		814.70
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1237		210	0000	000000	101	00	000		1,080.36
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	001	1930		210	0000	000000	300	00	000		638.28
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2720		220	0000	000000	101	00	902		207.72
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2720		220	0000	000000	101	00	000		1,078.10

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	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2422		220	0000	000000	300	00	000		$ 1,045.32
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2720		220	0000	000000	101	00	000		527.35
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2500		220	0000	000000	000	00	000		1,354.55
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2720		220	0000	000000	000	00	000		37.88
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2960		220	0000	000000	000	00	000		1,254.11
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2933		220	0000	000000	000	00	000		422.77
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2821		220	0000	000000	000	00	000		519.92
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2510		220	0000	000000	000	00	000		1,149.49
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2290		220	0000	000000	600	00	000		23.23
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2824		220	0000	000000	000	00	000		226.54
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2240		220	0000	000000	000	00	000		667.14
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2422		220	0000	000000	200	00	000		894.15
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2810		220	0000	000000	000	00	000		578.18
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2422		220	0000	000000	101	00	000		499.01
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2823		220	0000	000000	000	00	000		51.21
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2720		220	0000	000000	101	00	902		271.98
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2720		220	0000	000000	200	00	000		904.07
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2222		220	0000	000000	101	00	000		120.54
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	1132		220	0000	000000	300	00	000		64.51
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2422		220	0000	000000	101	00	000		421.28
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2720		220	0000	000000	300	00	000		1,303.66
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2840		220	0000	000000	000	00	000		689.74
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2720		220	0000	000000	200	00	902		145.40
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2822		220	0000	000000	000	00	000		2,092.63
	8/31/2014	191102		150496	900005	Thomson	BD. SHARE, NON-	02	001	2411		220	0000	000000	000	00	000		825.66

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						Furnishings	CERTIFIED 08/14												
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2720		220	0000	000000	300	00	902		$ 308.98
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2190		220	0000	000000	101	00	000		116.28
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2222		220	0000	000000	200	00	000		193.42
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2190		220	0000	000000	101	00	000		244.84
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2710		220	0000	000000	000	00	000		247.79
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2222		220	0000	000000	101	00	000		120.53
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	001	2730		220	0000	000000	000	00	000		327.16
	9/2/2014		215276				Service Charge 8/29/14	02	001	2500		848	0000	000000	000	00	000		6.28
	9/3/2014		215282				M.S. Student Fees	03	001		1740		0000	000000	200			330.00	
	9/3/2014		215282				H.S. Student Fees	03	001		1740		0000	000000	300			310.00	
	9/3/2014		215277				Morg Stan - Firstbank CD 1250	03	001		1410		0000	000000	000			265.41	
	9/4/2014		215285				H.S. Student Fees	03	001		1740		0000	000000	300			225.00	
	9/4/2014		215284				Park Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		5.40
	9/4/2014		215284				H.S. Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		24.19
	9/4/2014		215284				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.92
	9/4/2014		215287				Dependent Care Payroll Deducti	02	001	2500		859	0000	000000	000	00	000		(586.66)
	9/4/2014		215284				H.S. Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		14.72
	9/4/2014		215284				H.S. Online Student Fees	03	001		1740		0000	000000	300			300.00	
	9/4/2014		215284				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		12.91
	9/4/2014		215284				Park Online Student Fees	03	001		1740		0000	000000	101			110.00	
	9/4/2014		215287				Flex Spending Payroll Deductio	02	001	2500		859	0000	000000	000	00	000		(2,827.40)
	9/4/2014		215284				M.S. Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		14.69
	9/5/2014		215290				Library Fines	03	001		1890		0000	000000	001			12.00	
	9/5/2014		215290				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	9/5/2014		215290				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	9/5/2014		215290				M.S. Student Fees	03	001		1740		0000	000000	200			65.00	
	9/5/2014		215290				Photo copies - Dave Smith	03	001		1890		0000	000000	000			2.50	

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	9/8/2014		215293				Library Fines	03	001		1890		0000	000000	001			$ 7.00	
	9/8/2014		215293				H.S. Donation Target	03	001		1890		0000	000000	001			174.28	
	9/8/2014		215293				H.S. Student Fees	03	001		1740		0000	000000	300			150.00	
	9/9/2014		215298				2nd Half LC PUPP Settlement	03	001		1122		0000	000000	002			77,375.49	
	9/9/2014		215298				LC Aud/Treas Fees	02	001	2500		845	0000	000000	000	00	000		11,651.81
	9/9/2014		215299				Crestwood Student Fees	03	001		1740		0000	000000	102			220.00	
	9/9/2014		215298				2nd Half LC RE Settlement	03	001		1111		0000	000000	002			(28,844.36)	
	9/9/2014		215298				LC Election - May, 2014	02	001	2310		846	0000	000000	000	00	000		956.75
	9/9/2014	89573		150033	219	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		44.63
	9/10/2014		215302				Cwd Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		26.08
	9/10/2014		215304				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	9/10/2014		215302				Crestwood Online Student Fees	03	001		1740		0000	000000	102			230.00	
	9/10/2014		215302				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		87.92
	9/10/2014		215302				H.S. Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		7.36
	9/10/2014		215302				Park Stu Fees Online Dist Chg	02	001	2500		410	0000	000000	000	00	000		10.80
	9/10/2014		215274				Void payroll check - 659620	02	001	1100		132	0000	000000	000	00	000		(36,258.70)
	9/10/2014		215302				M.S. Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		5.63
	9/10/2014		215302				H.S. Online Student Fees	03	001		1740		0000	000000	300			150.00	
	9/10/2014		215302				Cwd Online Stu Fee Dist Chg	02	001	2500		410	0000	000000	000	00	000		11.29
	9/10/2014		215305				Kroger Donation	03	001		1890		0000	000000	000			897.10	
	9/10/2014		215302				Park Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		26.49
	9/10/2014		215304				Photocopies - Dave Smith	03	001		1890		0000	000000	000			8.70	
	9/10/2014		215302				M.S. Online Student Fees	03	001		1740		0000	000000	200			115.00	
	9/10/2014		215302				Park Online Student Fees	03	001		1740		0000	000000	101			220.00	
	9/10/2014		215302				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		35.49
	9/10/2014	89579			4445	Foley, Joanne	Payroll - pay date 09/10/14.	02	001	1100		132	0000	000000	000	00	000		36,258.70
	9/11/2014	150509		150105	5	White Oak Pro Services	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		225.00

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							Supportive of P.O. #141388												
	9/11/2014	150511		150320	4125	Greensboro Engineering	DRIVER LICENSE RENEWAL REG. ED	02	001	2822		414	0000	000000	000	00	000		$ 43.25
	9/11/2014	150515		141732	1579	Georgetown Services	Replace the frame and skylight at the BOE	02	001	2730		423	0000	000000	000	00	000		1,131.00
	9/11/2014	150515		150390	1579	Georgetown Services	Repaired 3 leaks in rubber sheet on roof	02	001	2740		423	0000	000000	250	00	000		100.00
	9/11/2014	150515		150390	1579	Georgetown Services	Caulked 50 ft. of mortar joints on North Wall	02	001	2740		423	0000	000000	250	00	000		425.00
	9/11/2014	150515		150390	1579	Georgetown Services	CAULK WALL MORTAR JOINTS AT THE MIDDLE SCHOOL PROPOSAL ATTACHED PROPOSAL C	02	001	2740		423	0000	000000	250	00	000		2,500.00
	9/11/2014	150515		141386	1579	Georgetown Services	New roof for the bus garage (Proposal attached)	02	001	2720		423	0000	000000	400	00	000		12,000.00
	9/11/2014	150515		150108	1579	Georgetown Services	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		487.94
	9/11/2014	150516		150108	9130	Portal Studios	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		175.00
	9/11/2014	150517		150278	9872	Eldorado Software	Park Postage	02	001	2411		512	0000	000000	000	00	000		42.00
	9/11/2014	150517		150278	9872	Eldorado Software	HS Postage	02	001	2411		512	0000	000000	000	00	000		147.00
	9/11/2014	150517		150278	9872	Eldorado Software	Treasurer Postage	02	001	2500		512	0000	000000	000	00	000		175.00
	9/11/2014	150517		150278	9872	Eldorado Software	Crestwood Postage	02	001	2411		512	0000	000000	000	00	000		28.00
	9/11/2014	150517		150278	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		511	0000	000000	200	00	000		28.00
	9/11/2014	150517		150278	9872	Eldorado Software	Supt. Postage	02	001	2411		512	0000	000000	000	00	000		98.00
	9/11/2014	150517		150278	9872	Eldorado Software	MS Postage	02	001	2411		512	0000	000000	000	00	000		154.00
	9/11/2014	150519		150045	24	Cook, Walter	SEE ATTACHED - ART SUPPLIES	02	001	1120		551	0000	000000	200	00	000		185.95
	9/11/2014	150519		150043	24	Cook, Walter	SEE ATTACHED - ART SUPPLIES	02	001	1120		551	0000	000000	200	00	000		480.26
	9/11/2014	150519		141768	24	Cook, Walter	B55315-0006 12" X 18" 15 WAT ARTOGRAPH	02	001	1120		640	0000	000000	200	00	000		86.68

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							LIGHTACER												
	9/11/2014	150520		141668	9845	Lake City Motor Services	PAINT OUTSIDE WEST WALL OF THE MIDDLE SCHOOL GYM	02	001	2720		423	0000	000000	250	00	000		$ 2,525.00
	9/11/2014	150522		150124	9351	Wheeler, Travis	ALARM MONITORING,MAINTENANCE & SERVICE FOR PARK FROM AUGUST 22, 2014 - AUGUST 22,	02	001	2740		423	0000	000000	200	00	000		748.92
	9/11/2014	150522		150124	9351	Wheeler, Travis	ALARM MONITORING,MAINTENANCE & SERVICE FOR CRESTWOOD FROM AUGUST 21,2014-	02	001	2740		423	0000	000000	101	00	000		748.92
	9/11/2014	150523		150193	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		51.52
	9/11/2014	150524		150412	9388	Guyton Pro Services	IPAD Cover	02	001	1237		511	0000	000000	101	00	000		59.88
	9/11/2014	150524		150157	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		18.54
	9/11/2014	150525		150109	9881	Hinesville Cafe	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	02	001	2720		514	0000	000000	200	00	000		99.87
	9/11/2014	150528		150449	9815	Byromville Gymnasium	SERV-CE - Remote - Billable Time and Materials Services of Support Engineer	02	001	2960		423	0000	000000	000	00	000		277.50
	9/11/2014	150529		150224	2870	Manchester Development	Membership renewal for 2013-14 for Joyce Kinsman, Deb Schmuhl & Laura Kuhlman	02	001	2500		439	0000	000000	000	00	000		15.00
	9/11/2014	150531		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		298.66
	9/11/2014	150531		150196	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		107.84
	9/11/2014	150531		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		231.00
	9/11/2014	150531		150196	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		25.84
	9/11/2014	150531		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		72.97
	9/11/2014	150531		150196	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		11.12

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	9/11/2014	150531		150196	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		$ 80.00
	9/11/2014	150531		150145	6072	Buck, Matt	Staples for copier	02	001	1132		511	0000	000000	300	16	000		103.70
	9/11/2014	150531		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		57.25
	9/11/2014	150531		150196	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		8.37
	9/11/2014	150531		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		11.30
	9/11/2014	150531		150196	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		35.72
	9/11/2014	150531		150196	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		171.75
	9/11/2014	150531		150196	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		31.04
	9/11/2014	150531		150196	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		0.26
	9/11/2014	150531		150196	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		603.36
	9/11/2014	150531		150196	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		49.54
	9/11/2014	150533		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	9/11/2014	150533		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	9/11/2014	150533		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	9/11/2014	150533		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	9/11/2014	150533		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	9/11/2014	150533		150114	5640	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	02	001	2720		422	0000	000000	400	00	000		40.00
	9/11/2014	150534		150129	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #141436	02	001	2720		459	0000	000000	400	00	000		109.70
	9/11/2014	150535		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		123.98
	9/11/2014	150535		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		133.08
	9/11/2014	150535		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		880.78
	9/11/2014	150535		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	9/11/2014	150535		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	9/11/2014	150535		150198	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	250	00	000		492.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	ALL BUILDINGS												
	9/12/2014		215310				VE Adjust - Sept #1	02	001	1310		439	0000	000000	000	00	000		$ 6.13
	9/12/2014		215310				Foundation - Sept. #1	03	001		3110		0000	000000	002			192,614.61	
	9/12/2014		215310				Preschool Funding - Sept. #1	03	001		3110		0000	000000	001			3,403.50	
	9/12/2014		215310				JV FY14 SFPR Adjust	03	001		1227		0000	000000	000			(853.55)	
	9/12/2014		215310				Career Tech - Sept. #1	03	001		3219		0000	000000	002			120.13	
	9/12/2014		215310				Autism Scholarship - Sept #1	02	001	1231		475	0000	000000	000	00	000		2,237.50
	9/12/2014		215310				JV14 mo-8Tuition	02	001	1100		479	0000	000000	000	00	000		2,910.97
	9/12/2014		215310				OE Out - Sept #1	02	001	1100		477	0000	000000	000	00	000		17,153.76
	9/12/2014		215310				OE In - Sept #1	03	001		1227		0000	000000	000			11,904.15	
	9/12/2014		215310				Comm School - Sept #1	02	001	1130		478	0000	000000	000	00	000		7,979.95
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		292	0000	000000	200	00	000		1,500.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2190		142	0000	000000	101	00	000		28.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1247		111	0000	000000	200	00	000		3,425.15
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		111	0000	150000	200	00	000		4,323.54
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1239		111	0000	000000	101	00	000		1,528.54
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2122		113	0000	000000	101	00	000		368.75
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		142	0000	000000	200	00	000		100.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2821		292	0000	000000	000	00	000		600.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2960		142	0000	000000	000	00	000		444.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		144	0000	000000	300	00	000		598.33
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2190		144	0000	000000	101	00	000		29.98

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	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		111	0000	130000	300	00	000		$ 6,333.87
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		292	0000	000000	101	00	000		1,500.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		144	0000	000000	101	00	000		138.24
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2500		144	0000	000000	000	00	000		9.22
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2822		144	0000	000000	000	00	000		187.86
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2840		144	0000	000000	000	00	000		94.65
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		142	0000	000000	300	00	000		107.50
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2730		142	0000	000000	000	00	000		582.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		292	0000	000000	300	00	000		600.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		111	0000	000000	101	02	000		5,657.09
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2122		113	0000	000000	101	00	000		368.75
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2822		292	0000	000000	000	00	000		600.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2730		141	0000	000000	000	00	000		597.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date	02	001	2150		111	0000	000000	000	00	000		2,426.92

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							09/12/14.												
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		111	0000	120000	300	00	000		$ 1,753.13
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		111	0000	080000	101	00	000		1,734.42
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2122		113	0000	000000	200	00	000		1,067.24
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		112	0000	000000	101	01	000		270.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2190		141	0000	000000	101	00	000		424.26
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1247		111	0000	000000	300	00	000		7,985.98
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2821		142	0000	000000	000	00	000		113.27
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		141	0000	000000	101	00	000		1,244.55
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		142	0000	000000	101	00	902		30.88
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		111	0000	050000	300	00	000		5,059.76

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	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2810		141	0000	000000	000	00	000		$ 1,410.28
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1247		142	0000	000000	200	00	000		526.50
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		142	0000	000000	101	00	000		222.50
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2411		144	0000	000000	000	00	000		486.75
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		144	0000	000000	101	00	000		78.82
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		111	0000	000000	101	14	000		7,436.86
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		144	0000	000000	200	00	000		159.09
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2222		141	0000	000000	101	00	000		331.47
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1930		111	0000	000000	300	00	000		1,740.65
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		113	0000	000000	600	14	000		255.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2824		144	0000	000000	000	00	000		53.20
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2822		142	0000	000000	000	00	000		336.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2190		141	0000	000000	101	00	000		607.83
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		144	0000	000000	300	00	000		82.32
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date	02	001	1247		142	0000	000000	300	00	000		540.00

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							09/12/14.												
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2122		111	0000	000000	101	00	000		$ 1,297.71
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		144	0000	000000	101	00	000		100.10
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2826		142	0000	000000	000	00	000		138.87
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		111	0000	110000	300	00	000		8,587.87
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2222		141	0000	000000	101	00	000		331.46
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	4590		111	0000	000000	000	00	000		1,169.79
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1100		132	0000	000000	000	00	000		36,258.70
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2240		144	0000	000000	000	00	000		30.14
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2222		141	0000	000000	200	00	000		470.13
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		141	0000	000000	300	00	000		472.03
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		144	0000	000000	101	00	000		51.24
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2822		141	0000	000000	000	00	000		5,150.81
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		142	0000	000000	101	00	000		222.50
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2821		141	0000	000000	000	00	000		1,226.75
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2821		144	0000	000000	000	00	000		496.65
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		144	0000	000000	200	00	000		407.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2824		142	0000	000000	000	00	000		$ 1,485.92
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1120		112	0000	150000	200	00	000		270.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	9/12/2014	89576		150505	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.62
	9/12/2014	89576		150505	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	9/12/2014	89576		150505	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	9/12/2014	89576		150505	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.75
	9/12/2014	89576		150505	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	9/12/2014	89576		150505	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	9/12/2014	89576		150505	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.92
	9/12/2014	89576		150505	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	9/12/2014	89576		150505	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.00
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		32.76
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.05
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		1.87
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.08
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		8.41
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.95
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.84
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692	02	001	2822		223	0000	000000	000	00	000		69.39

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							(BRDDIS)												
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 64.80
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.37
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		93.58
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.89
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.02
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.05
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		84.14
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		7.82
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		71.80
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.17
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		20.86
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.89
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		114.90
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.62
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.92
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		7.62
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		41.74
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		25.26
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		18.91

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9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 23.71
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		80.91
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		0.45
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		31.59
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.85
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		24.61
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.75
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.66
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		23.71
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.68
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.41
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		91.67
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		51.30
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.21
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.81
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.10
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.91
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.25
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.41
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		14.87
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		24.97
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		11.22

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							(BRDDIS)												
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 72.46
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		525.75
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.63
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.21
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		114.57
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.91
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.02
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.88
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		85.92
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		8.61
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.06
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.28
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.05
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.75
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		118.12
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.04
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.40
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.39

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	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		$ 18.01
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		22.66
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.57
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		3.70
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		8.60
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.65
	9/12/2014	89578		150537	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	9/12/2014	89578		150537	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	9/12/2014	89578		150537	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.54
	9/12/2014	89578		150537	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	9/12/2014	89578		150537	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	9/12/2014	89578		150537	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	9/12/2014	89578		150537	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	9/15/2014		215314				LC Mfg. Homes - 2nd Half	03	001		1190		0000	000000	002			8,934.28	
	9/15/2014		215314				LC Aud/Treas Fees - Mfg Homes	02	001	2500		845	0000	000000	000	00	000		874.06
	9/15/2014		215318				SERS Refund - FY2014 SBR	03	001		5300		0000	000000	000			15,658.45	
	9/15/2014		215318				Library Fine - Grace McIntosh	03	001		1890		0000	000000	001			3.00	
	9/16/2014		215322				H.S. Parking Permits	03	001		1890		0000	000000	000			30.00	
	9/16/2014		215322				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2310		229	0000	000000	000	00	000		171.77
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	4130		229	0000	000000	000	00	000		108.81
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2411		229	0000	000000	000	00	000		485.08
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2822		229	0000	000000	000	00	000		2,630.92
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2720		229	0000	000000	000	00	000		1,369.40
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	1247		229	0000	000000	000	00	000		1,231.43

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	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2290		229	0000	000000	000	00	000		$ 5.54
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2960		229	0000	000000	000	00	000		107.19
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14 - 022 FUND	02	001	4590		229	0000	000000	000	00	000		55.67
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	1237		229	0000	000000	000	00	000		1,188.08
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2422		229	0000	000000	000	00	000		35.44
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	4590		229	0000	000000	000	00	000		9,184.25
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2134		229	0000	000000	000	00	000		30.41
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2222		229	0000	000000	200	00	000		415.19
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2190		229	0000	000000	000	00	000		1,577.54
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	4670		229	0000	000000	000	00	000		23.35
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	001	2821		229	0000	000000	000	00	000		174.49
	9/17/2014		215324				H.S. Parking Permits	03	001		1890		0000	000000	000			50.00	
	9/17/2014		215324				Park Student Fees	03	001		1740		0000	000000	101			660.00	
	9/17/2014		215324				Crestwood Student Fees	03	001		1740		0000	000000	102			385.00	
	9/18/2014		215326				Cwd Online Dist Stu Fees Chg	02	001	2500		410	0000	000000	000	00	000		5.40
	9/18/2014		215326				Cwd Online Student Fees	03	001		1740		0000	000000	102			110.00	
	9/18/2014		215329				Records Request - D. Smith	03	001		1890		0000	000000	000			25.40	
	9/18/2014		215327				Library Fines	03	001		1890		0000	000000	001			5.00	
	9/18/2014		215326				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		49.39
	9/18/2014		215326				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.34
	9/18/2014		215326				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		7.76
	9/18/2014		215327				Crestwood Student Fees	03	001		1740		0000	000000	102			440.00	
	9/18/2014		215326				Park Online Student Fees	03	001		1740		0000	000000	101			110.00	
	9/18/2014		215326				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.94
	9/18/2014		215326				Park Online Dist Stu Fees Chg	02	001	2500		410	0000	000000	000	00	000		5.40
	9/18/2014		215327				Park Student Fees	03	001		1740		0000	000000	101			275.00	

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	9/18/2014	89581		150033	219	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		$ 44.46
	9/19/2014		215358				FC Homestead Pmt 2nd half	03	001		3132		0000	000000	001			63,808.94	
	9/19/2014		215332				Crestwood Student Fees	03	001		1740		0000	000000	102			220.00	
	9/19/2014		215332				Park Student Fees	03	001		1740		0000	000000	101			165.00	
	9/19/2014		215358				FC 2.5% Rollback Pmt 2nd half	03	001		3131		0000	000000	001			26,877.10	
	9/19/2014		215332				Library Fines	03	001		1890		0000	000000	001			14.00	
	9/19/2014		215358				FC 10% Rollback Pmt 2nd half	03	001		3131		0000	000000	001			140,808.28	
	9/19/2014		215358				Admin Fees - 2nd half FC	02	001	2500		845	0000	000000	000	00	000		2,550.38
	9/19/2014		215332				H.S. Parking Permits	03	001		1890		0000	000000	000			40.00	
	9/22/2014		215336				H.S. Parking Permits	03	001		1890		0000	000000	000			40.00	
	9/22/2014		215336				Park Student Fees	03	001		1740		0000	000000	101			165.00	
	9/22/2014		215336				Crestwood Student Fees	03	001		1740		0000	000000	102			220.00	
	9/23/2014		215338				Park Student Fees	03	001		1740		0000	000000	101			110.00	
	9/23/2014		215338				Rental of HS Cafe	03	001		1810		0000	000000	000			500.00	
	9/23/2014		215338				Crestwood Student Fees	03	001		1740		0000	000000	102			165.00	
	9/23/2014		215338				Library Fines	03	001		1890		0000	000000	001			18.00	
	9/23/2014	89582		150108	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		230.00
	9/23/2014	89583		150120	3926	Wade, Destiny	MECHANIC SUPPLIES Supportive of P.O. #141402	02	001	2840		573	0000	000000	000	00	000		191.33
	9/23/2014	89584		150247	3424	Hapeville Furnishings	BUS DRIVER RE-CERT. (SPED)	02	001	2821		414	0000	000000	000	00	000		70.00
	9/23/2014	89584		150247	3424	Hapeville Furnishings	BUS DRIVER RE-CERT.	02	001	2822		414	0000	000000	000	00	000		35.00
	9/23/2014	89585		150146	6324	Soperton Studios	100 QA-E-WT-F Form 23140	02	001	1132		511	0000	000000	300	16	000		138.00
	9/23/2014	89585		150146	6324	Soperton Studios	Red Ink #26370	02	001	1132		511	0000	000000	300	16	000		56.00
	9/23/2014	89585		150146	6324	Soperton Studios	50 QA-E-W/t-f Form 23020	02	001	1132		511	0000	000000	300	16	000		138.00
	9/23/2014	89585		150146	6324	Soperton Studios	shipping	02	001	1132		511	0000	000000	300	16	000		39.47
	9/23/2014	89586		150127	9142	Vernonburg Insurance	DUST MOPS MIDDLE	02	001	2720		514	0000	000000	250	00	000		60.88
	9/23/2014	89586		150127	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		60.86

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	9/23/2014	89586		150127	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	02	001	2720		514	0000	000000	101	00	000		$ 57.70
	9/23/2014	89586		150127	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		119.72
	9/23/2014	89587		150320	9908	Lithonia Insurance	DRIVER LICENSE RENEWAL REG. ED	02	001	2822		414	0000	000000	000	00	000		125.50
	9/23/2014	89588		150193	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		81.76
	9/23/2014	89588		150239	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	9/23/2014	89589		150239	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	9/23/2014	89590		150119	2814	Clyo Landscaping	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #140755	02	001	2840		423	0000	000000	000	00	000		213.50
	9/23/2014	89593		150239	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	9/23/2014	89594		150413	1579	Georgetown Services	REPAIR ROOF AT BOE BELOW SECOND FLOOR OUTSIDE DOOR.TO STOP WATER FROM LEAKING INTO THE KITCHEN	02	001	2740		423	0000	000000	000	00	000		605.00
	9/23/2014	89594		141385	1579	Georgetown Services	Roof repairs on north wall of the second story of the BOE (Proposal attached)	02	001	2720		423	0000	000000	000	00	000		7,170.00
	9/23/2014	89595		150115	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		78.60
	9/23/2014	89596		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	9/23/2014	89597		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.26
	9/23/2014	89597		150204	246	Gonzales, Jesse	Blanket p.o. for phone	02	001	2720		441	0000	000000	200	00	000		3.00

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							charges in all buildings												
	9/23/2014	89597		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		$ 852.34
	9/23/2014	89597		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		158.25
	9/23/2014	89597		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.43
	9/23/2014	89597		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		190.45
	9/23/2014	89598		150332	9865	Sparta Industries	FLOOR REPLACEMENT AT THE HIGH SCHOOL PROPOSAL ATTACHED	02	001	2740		423	0000	000000	300	00	000		1,980.00
	9/23/2014	89598		150096	9865	Sparta Industries	Furnish and install new sports flooring welding rod, where it is missing at Park School	02	001	2740		423	0000	000000	200	00	000		257.00
	9/23/2014	89598		150096	9865	Sparta Industries	Replace the damaged ceramic floor tile at High School with owner-supplied material	02	001	2740		423	0000	000000	300	00	000		1,217.00
	9/23/2014	89598		150096	9865	Sparta Industries	Fill the damaged sports flooring at Park School with epoxy	02	001	2740		423	0000	000000	200	00	000		279.00
	9/23/2014	89598		150096	9865	Sparta Industries	Replace six damaged rubber stair nosing at High School	02	001	2740		423	0000	000000	300	00	000		692.00
	9/23/2014	89601		150239	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	9/23/2014	89602		150056	9681	Carrollton Software	Shipping & Handling	02	001	1239		511	0000	000000	101	00	000		2.00
	9/23/2014	89602		150056	9681	Carrollton Software	Additional Stickers Item EETSTI (see attached)	02	001	1239		511	0000	000000	101	00	000		20.00
	9/23/2014	89603		150107	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O.	02	001	2720		514	0000	000000	250	00	000		294.30

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							#141389												
	9/23/2014	89603		150123	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		$ 333.60
	9/23/2014	89603		150105	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		263.16
	9/23/2014	89603		150169	79	Hogansville Signs	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		33.46
	9/23/2014	89603		150111	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		294.85
	9/23/2014	89603		150415	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION	02	001	2720		514	0000	000000	000	00	000		152.31
	9/23/2014	89603		150109	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	02	001	2720		514	0000	000000	200	00	000		90.24
	9/23/2014	89605		150239	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	9/23/2014	89606		150123	9706	Cartersville Landscaping	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		20.84
	9/23/2014	89607		150105	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		2,983.00
	9/23/2014	89607		150105	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		1,020.00
	9/23/2014	89607		150105	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		360.00
	9/23/2014	89608		150239	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	9/23/2014	89609		150111	9336	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		662.99
	9/23/2014	89610		150106	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		46.35

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							Supportive of P.O. #141388												
	9/23/2014	89610		150106	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		$ 100.00
	9/23/2014	89612		150024	5146	Hines, Barb	1339656 - GRADE BOOKS	02	001	1120		511	0000	000000	200	16	000		51.10
	9/23/2014	89614		150239	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	9/23/2014	89615		150239	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	9/23/2014	89617		150019	9062	Collins, George	Teacher and classroom supplies for 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		20.00
	9/23/2014	89617		150474	9062	Collins, George	Printing of Crestwood Handbooks	02	001	1110		511	0000	000000	101	16	000		1,013.20
	9/23/2014	89617		150019	9062	Collins, George	Teacher and classroom supplies for 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		10.00
	9/23/2014	89617		150476	9062	Collins, George	Name Plates for New Employees	02	001	1110		511	0000	000000	101	16	000		20.00
	9/23/2014	89617		150475	9062	Collins, George	Student Shields	02	001	1110		511	0000	000000	101	16	000		102.00
	9/23/2014	89617		150474	9062	Collins, George	Printing of Park Handbooks	02	001	1110		511	0000	000000	101	16	000		894.00
	9/23/2014	89619		150239	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	9/23/2014	89619		150193	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		215.76
	9/23/2014	89620		150116	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		1,638.33
	9/23/2014	89620		150116	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		360.92
	9/23/2014	89620		150116	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	02	001	2750		582	0000	000000	000	00	000		831.86
	9/23/2014	89623		150239	10553	Dasher Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	1132		232	0000	290000	700	00	000		50.00
	9/23/2014	89626		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		950.00
	9/23/2014	89627		150120	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #141402	02	001	2840		573	0000	000000	000	00	000		21.43
	9/23/2014	89629		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.33

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	9/23/2014	89630		150546	9898	Conyers Development	FLOORING FOR THE WEIGHT ROOM AT THE HIGH SCHOOL	02	001	2720		640	0000	000000	300	00	000		$ 7,365.00
	9/23/2014	89631		150239	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/23/2014	89632		150109	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	02	001	2720		514	0000	000000	200	00	000		283.20
	9/23/2014	89633		150239	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/23/2014	89634		150046	8399	Bannockburn Development	PA0914 Pathfinder Edition (see attached)	02	001	1110		551	0000	000000	101	00	000		270.00
	9/23/2014	89634		150046	8399	Bannockburn Development	Processing & Handling	02	001	1110		551	0000	000000	101	00	000		27.00
	9/23/2014	89635		150239	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/23/2014	89636		150393	9815	Byromville Gymnasium	Veeam 1 year renewal	02	001	2240		516	0000	000000	000	00	000		770.40
	9/23/2014	89636		150449	9815	Byromville Gymnasium	SERV-CE - Remote - Billable Time and Materials Services of Support Engineer	02	001	2960		423	0000	000000	000	00	000		370.00
	9/23/2014	89637		150304	9875	Waller, Harley	Expanding Expression Tool Kit - 2nd Edition #EET02 for Cross Categorical Classroom at M.S.	02	001	1249		511	0000	000000	200	00	000		229.00
	9/23/2014	89637		150304	9875	Waller, Harley	Est. Freight	02	001	1249		511	0000	000000	200	00	000		10.65
	9/23/2014	89638		150347	8459	Hampton, Sean	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	02	001	2500		859	0000	000000	000	00	000		100.00
	9/23/2014	89639		150218	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		304.00
	9/23/2014	89640		150558	2870	Manchester Development	Fall Meeting Registration NWOASBO for Joyce Kinsman on 9/23/14 in Perrysburg	02	001	2500		439	0000	000000	000	00	000		30.00
	9/23/2014	89641		150187	5486	Chatsworth Motor Services	Cumulative Record Files for all Buildings	02	001	1110		511	0000	000000	101	16	000		8.07

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	9/23/2014	89641		150187	5486	Chatsworth Motor Services	Cumulative Record Files for all Buildings	02	001	1110		511	0000	000000	101	16	000		$ 39.60
	9/23/2014	89641		150187	5486	Chatsworth Motor Services	Cumulative Record Files for all Buildings	02	001	1132		511	0000	000000	300	16	000		16.14
	9/23/2014	89641		150187	5486	Chatsworth Motor Services	Cumulative Record Files for all Buildings	02	001	1120		511	0000	000000	200	16	000		9.54
	9/23/2014	89641		150311	5486	Chatsworth Motor Services	Cum Folders for NOVA	02	001	1132		511	0000	290000	700	00	000		9.78
	9/23/2014	89644		150016	4787	Wrightsville Manufacturing	Supplies for Kindergarten Team See Attached	02	001	1110		511	0000	000000	101	14	000		248.56
	9/23/2014	89644		150018	4787	Wrightsville Manufacturing	Supplies for PUPS, PAWS, DAWGS books to be reimbursed by Swanton Parents Club. See Attached	02	001	1110		511	0000	000000	101	16	000		300.00
	9/23/2014	89644		150097	4787	Wrightsville Manufacturing	Classroom supplies - See attached	02	001	1132		511	0000	050000	300	00	000		49.88
	9/23/2014	89644		150058	4787	Wrightsville Manufacturing	Supplies (See attached)	02	001	1239		511	0000	000000	101	00	000		142.59
	9/23/2014	89644		150408	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		19.55
	9/23/2014	89644		150069	4787	Wrightsville Manufacturing	PAWS Binders Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		926.00
	9/23/2014	89644		150272	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	02	001	1110		511	0000	000000	101	16	000		863.15
	9/23/2014	89644		150245	4787	Wrightsville Manufacturing	Texas Insturments TI-30x115 Solar Scientific Calculator #176928	02	001	1132		511	0000	110000	300	00	000		367.20
	9/23/2014	89644		150273	4787	Wrightsville Manufacturing	Office supplies	02	001	2122		511	0000	000000	300	00	000		82.93
	9/23/2014	89644		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		30.00
	9/23/2014	89644		141756	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		32.99
	9/23/2014	89644		150246	4787	Wrightsville Manufacturing	See attached	02	001	1132		511	0000	110000	300	00	000		47.57

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	9/23/2014	89644		150018	4787	Wrightsville Manufacturing	Supplies for PUPS, PAWS, DAWGS books to be reimbursed by Swanton Parents Club. See Attached	02	001	1110		511	0000	000000	101	16	000		$ 1,269.70
	9/23/2014	89644		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		68.94
	9/23/2014	89644		150274	4787	Wrightsville Manufacturing	Office supplies	02	001	1132		511	0000	000000	300	16	000		243.73
	9/23/2014	89644		150272	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	02	001	1110		511	0000	000000	101	16	000		32.12
	9/23/2014	89644		150017	4787	Wrightsville Manufacturing	531472 - 16 Tri-write A pencils	02	001	1110		551	0000	000000	101	00	000		60.64
	9/23/2014	89644		150274	4787	Wrightsville Manufacturing	Office supplies	02	001	1132		511	0000	000000	300	16	000		368.15
	9/23/2014	89644		141756	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		156.48
	9/23/2014	89644		141737	4787	Wrightsville Manufacturing	SEE ATTACHED	02	001	2421		512	0000	000000	200	00	000		50.98
	9/23/2014	89644		150099	4787	Wrightsville Manufacturing	Classroom supplies - See Attached	02	001	1132		511	0000	050000	300	00	000		50.00
	9/23/2014	89644		150137	4787	Wrightsville Manufacturing	classroom supplies - see attached	02	001	1132		511	0000	060000	300	00	000		46.11
	9/23/2014	89644		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		16.69
	9/23/2014	89644		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		7.99
	9/23/2014	89644		150059	4787	Wrightsville Manufacturing	Desk Chair (see attached)	02	001	1120		511	0000	000000	200	05	000		116.99
	9/23/2014	89644		150484	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		247.96
	9/23/2014	89644		150272	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	02	001	1110		511	0000	000000	101	16	000		115.60
	9/23/2014	89644		150484	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		25.17

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	9/23/2014	89644		150408	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		$ 181.20
	9/23/2014	89645		150221	9731	Townsend Services	FY 2014-15 MEMBERSHIP DUES	02	001	2310		841	0000	000000	000	00	000		675.00
	9/23/2014	89646		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		10.00
	9/23/2014	89646		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		81.99
	9/23/2014	89646		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.45
	9/23/2014	89646		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		5.45
	9/23/2014	89647		150223	8053	Eulonia Cafe	Cooperative Purchasing Program 2014-15 Agreement	02	001	2310		841	0000	000000	000	00	000		439.76
	9/23/2014	89648		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		57.00
	9/23/2014	89649		150067	1060	Brewer, Derrick	4TH Grade Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		245.00
	9/23/2014	89650		150164	9750	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	02	001	2720		469	0000	000000	000	00	000		2,111.85
	9/23/2014	89650		150164	9750	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	02	001	2720		469	0000	000000	000	00	000		2,398.49
	9/23/2014	89651		150105	296	Gray Studios	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		73.00
	9/23/2014	89652		140168	9137	College Park Landscaping	Lease on Postage Meter	02	001	2720		423	0000	000000	000	00	000		471.00
	9/23/2014	89653		150104	5076	Rivas, Derrick	Student Planners 500	02	001	1132		551	0000	000000	300	00	000		2,520.00
	9/23/2014	89653		150104	5076	Rivas, Derrick	Shipping	02	001	1132		551	0000	000000	300	00	000		137.00
	9/23/2014	89654		150168	9283	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	02	001	2620		414	0000	000000	000	00	000		30.00
	9/23/2014	89655		150055	5785	Wrightsville Development	Pocket Chart Stand (see attached) Item 146966AGV	02	001	1239		511	0000	000000	101	00	000		72.09
	9/23/2014	89655		150055	5785	Wrightsville Development	Shipping	02	001	1239		511	0000	000000	101	00	000		40.17
	9/23/2014	89655		150055	5785	Wrightsville Development	Really Good Classroom Mail Center and Paper	02	001	1239		511	0000	000000	101	00	000		149.98

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							Holders - Oak Item 159911AGV-OA (see attached)												
	9/23/2014	89656		150108	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		$ 226.00
	9/23/2014	89656		150110	4966	Craig, Crystal	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		3,180.00
	9/23/2014	89656		150108	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		6,127.07
	9/23/2014	89656		150108	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		176.00
	9/23/2014	89658		150239	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	9/23/2014	89659		150044	609	Elberton Realty	SEE ATTACHED - ART SUPPLIES	02	001	1120		551	0000	000000	200	00	000		228.78
	9/23/2014	89660		150239	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	9/23/2014	89662		150346	9737	Country Club Estate Medical supplies	Est. Freight	02	001	2500		512	0000	000000	000	00	000		42.95
	9/23/2014	89662		150346	9737	Country Club Estate Medical supplies	Reorder #30226 Setngrd, num (anod alum .003) sequential number starting with "Property of SWANTON LOCAL SCHOOLS" starting with #503200	02	001	2500		512	0000	000000	000	00	000		820.80
	9/23/2014	89663		150123	2008	Hepzibah Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		198.95
	9/23/2014	89664		150478	200	Talley, Charles	10LB.6YR. MAINT.BUS GARAGE	02	001	2720		514	0000	000000	000	00	000		49.00
	9/23/2014	89664		150106	200	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		234.74

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	9/23/2014	89664		150478	200	Talley, Charles	5LB. DRY CHEM.6YR. MAINT.S.H.S.	02	001	2740		423	0000	000000	300	00	000		$ 1,014.00
	9/23/2014	89664		150326	200	Talley, Charles	EXTINGUISHERS CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		42.00
	9/23/2014	89664		150478	200	Talley, Charles	NEW EXT 5LB. D/C MIDDLE	02	001	2740		423	0000	000000	250	00	000		174.00
	9/23/2014	89664		150478	200	Talley, Charles	10LB. NEW EXT 5LB.D/C S.H.S.	02	001	2740		423	0000	000000	300	00	000		116.00
	9/23/2014	89664		150326	200	Talley, Charles	EXTINGUISHERS MIDDLE	02	001	2740		423	0000	000000	250	00	000		84.00
	9/23/2014	89664		150326	200	Talley, Charles	EXTINGUISHERS AT BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		9.00
	9/23/2014	89664		150326	200	Talley, Charles	EXTINGUISHERS AT BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		84.00
	9/23/2014	89664		150326	200	Talley, Charles	EXTINGUISHERS PARK	02	001	2740		423	0000	000000	200	00	000		51.00
	9/23/2014	89664		150326	200	Talley, Charles	EXTINGUISHERS AT S.H.S.	02	001	2740		423	0000	000000	300	00	000		99.00
	9/23/2014	89664		150478	200	Talley, Charles	5LB. DRY CHEM.6YR. MAINT.PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		234.00
	9/23/2014	89666		150239	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	9/23/2014	89667		150239	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	9/23/2014	89669		141757	5509	Moniac Landscaping	REPLACE TWO GYM DOORS QUOTE ATTACHED	02	001	2740		423	0000	000000	200	00	000		1,864.00
	9/23/2014	89670		150239	9718	Groveland Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	9/23/2014	89671		150265	2966	Leefield Gymnasium	FORM RE304T TRIPLICATE MONEY RECEIPT BOOKS BEGINNING WITH NUMBER 8001	02	001	2500		512	0000	000000	000	00	000		250.00
	9/23/2014	89671		150265	2966	Leefield Gymnasium	EST. FREIGHT	02	001	2500		512	0000	000000	000	00	000		14.96
	9/23/2014	89673		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		488.00
	9/23/2014	89674		150480	4680	House, Justin	Remittance Forms - 3-Part for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		109.00
	9/23/2014	89676		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	02	001	2720		423	0000	000000	000	00	000		35.00
	9/23/2014	89676		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		20.00

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	9/23/2014	89676		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		$ 49.00
	9/23/2014	89679		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		376.39
	9/23/2014	89679		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		187.57
	9/23/2014	89679		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		508.89
	9/23/2014	89680		150397	9899	Georgetown Manufacturing	Shipping	02	001	2240		517	0000	000000	101	00	000		14.59
	9/23/2014	89680		150397	9899	Georgetown Manufacturing	Mimio Teach	02	001	2240		517	0000	000000	101	00	000		799.00
	9/23/2014	89681		150115	9321	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		22.60
	9/23/2014	89682		150108	6399	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		53.25
	9/23/2014	89683		150050	8698	Poulan Textiles	Shipping & Handling	02	001	1110		551	0000	000000	101	00	000		68.29
	9/23/2014	89683		150066	8698	Poulan Textiles	Shipping & Handling	02	001	1110		551	0000	000000	101	00	000		170.89
	9/23/2014	89683		150050	8698	Poulan Textiles	Crosswalk Coach - Mathematics Grade 3 ISBN #978-0-7836-7847-4	02	001	1110		551	0000	000000	101	00	000		569.05
	9/23/2014	89683		150066	8698	Poulan Textiles	Ohio Common Core Support Coach Target: Foundational Mathematics Item T139OH (see attached)	02	001	1110		551	0000	000000	101	00	000		1,424.05
	9/23/2014	89684		150115	9151	Blakely Cafe	PARTS+SUPPLIES SPEC. ED. Supportive of P.O. #141397	02	001	2821		580	0000	000000	000	00	000		164.90
	9/23/2014	89686		150239	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	9/23/2014	89687		150239	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2212		232	0000	000000	000	00	000		16.25
	9/23/2014	89687		150239	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2416		232	0000	000000	000	00	000		48.75
	9/23/2014	89689		150239	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	9/23/2014	89690		150108	5929	Leesburg Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		1,400.00

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	9/23/2014	89691		150117	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	02	001	2822		582	0000	000000	000	00	000		$ 273.54
	9/23/2014	89691		150117	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		533.13
	9/23/2014	89692		150106	3794	Appling Signs	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		646.40
	9/23/2014	89693		150012	9664	Fayetteville Software	10 student Notebook 1 (10-pack_ F2DSTNB1	02	001	1110		551	0000	000000	101	00	000		630.00
	9/23/2014	89693		150012	9664	Fayetteville Software	20 Student Durables 2(10-pack) F2FSDTP2	02	001	1110		551	0000	000000	101	00	000		8,460.00
	9/23/2014	89693		150012	9664	Fayetteville Software	10 Student Notebook K(10-pack) F2DSTNBK	02	001	1110		551	0000	000000	101	00	000		630.00
	9/23/2014	89693		150012	9664	Fayetteville Software	10 Student Durables K(10-pack) F2FSDTPK	02	001	1110		551	0000	000000	101	00	000		3,240.00
	9/23/2014	89693		150012	9664	Fayetteville Software	11 Student Notebook 2(10-pack) F2DSTNB2	02	001	1110		551	0000	000000	101	00	000		1,512.18
	9/23/2014	89694		150199	8079	Montgomery Motor Services	Escess Costs & Detention	02	001	1290		474	0000	000000	000	00	000		2,304.00
	9/23/2014	89695		150240	9717	Atkinson Landscaping	1/2 Day Training 8/28/14 for Google Apps	02	001	2960		439	0000	000000	000	00	000		2,000.00
	9/24/2014		215340				M.S. Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		37.54
	9/24/2014		215347				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	9/24/2014		215344				A. Miller - Uniform Reimbursem	03	001		1890		0000	000000	000			50.00	
	9/24/2014		215347				H.S. Parking Permits	03	001		1890		0000	000000	000			60.00	
	9/24/2014		215345				Morg Stan Int BMW Bank NA CD	03	001		1410		0000	000000	000			1,260.27	
	9/24/2014		215347				Medicaid Reimbursement	03	001		4120		0000	000000	000			291.26	
	9/24/2014		215340				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	9/24/2014		215340				Cwd Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	9/24/2014		215340				H.S. Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		31.32
	9/24/2014		215347				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	9/24/2014		215340				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	9/24/2014		215340				Park Online Student Fees	03	001		1740		0000	000000	101			275.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/24/2014		215340				Park Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		$ 21.34
9/24/2014		215340				H.S. Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		3.68
9/24/2014		215340				Park Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		13.50
9/24/2014		215340				Cwd Online Lunch Dist Charge	02	001	2500		410	0000	000000	000	00	000		16.85
9/24/2014	89691		150117	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		(533.13)
9/24/2014	89691		150117	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	02	001	2822		582	0000	000000	000	00	000		(273.54)
9/24/2014	89696		150585	303	Martin, Diane	$400.00 to each class acct for homecoming	02	001	1132		511	0000	000000	300	16	000		1,600.00
9/24/2014	89707		150117	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	02	001	2822		582	0000	000000	000	00	000		286.76
9/24/2014	89707		150117	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		558.91
9/25/2014						NOERC membership	02	001	2411		841	0000	000000	000	00	000		200.00
9/25/2014						NOERC membership	02	001	2411		512	0000	000000	000	00	000		(200.00)
9/25/2014		215350				H.S. Student Fees	03	001		1740		0000	000000	300			200.00	
9/25/2014		215361				H.S. Student Fees	03	001		1740		0000	000000	300			190.00	
9/25/2014		215361				H.S. Student Fees	03	001		1740		0000	000000	300			(200.00)	
9/25/2014		215350				H.S. Parking Permits	03	001		1890		0000	000000	000			50.00	
9/25/2014						NOERC conference registration	02	001	2411		512	0000	000000	000	00	000		(175.00)
9/25/2014						NOERC conference registration	02	001	2411		439	0000	000000	000	00	000		175.00
9/25/2014		215350				Park Student Fees	03	001		1740		0000	000000	101			55.00	
9/25/2014	89710			9910	Lumpkin Landscaping	Refund - J. Gilsdorf - Stu Fee	03	001		1740		0000	000000	200			(65.00)	
9/26/2014		215353				Flex Spending Acct. - Payroll	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
9/26/2014		215353				Dependent Care Acct - Payroll	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1237		142	0000	000000	101	00	000		558.00
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		111	0000	000000	101	04	000		9,146.35
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2422		142	0000	000000	101	00	000		140.00
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		111	0000	110000	200	00	000		5,908.22
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		112	0000	080000	200	00	000		90.00
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		111	0000	000000	101	03	000		6,824.67

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	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1237		111	0000	000000	200	00	000		$ 2,339.58
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2422		144	0000	000000	101	00	000		350.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2720		144	0000	000000	300	00	000		673.45
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1239		111	0000	000000	101	00	000		1,640.80
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2222		141	0000	000000	101	00	000		331.46
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1247		112	0000	000000	300	00	000		135.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		112	0000	000000	101	03	000		855.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2411		141	0000	000000	000	00	000		1,691.24
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1237		112	0000	000000	101	00	000		180.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2822		142	0000	000000	000	00	000		233.52
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2190		141	0000	000000	101	00	000		607.83
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2822		141	0000	000000	000	00	000		5,150.81
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		112	0000	000000	101	14	000		270.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	01	000		8,728.39

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							09/26/14.												
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2222		111	0000	000000	000	00	000		$ 1,946.54
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1247		142	0000	000000	200	00	000		2,062.89
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2411		144	0000	000000	000	00	000		296.91
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		112	0000	120000	300	00	000		45.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1210		114	0000	000000	000	00	000		94.99
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1247		142	0000	000000	300	00	000		2,038.14
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		112	0000	290000	700	00	000		270.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		112	0000	060000	300	00	000		45.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		112	0000	000000	200	05	000		45.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	4590		111	0000	000000	000	00	000		1,169.79
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		112	0000	150000	200	00	000		450.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		111	0000	080000	101	00	000		2,370.78

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	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2222		144	0000	000000	101	00	000		$ 16.03
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		112	0000	000000	101	04	000		450.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2190		142	0000	000000	101	00	000		52.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		112	0000	130000	200	00	000		135.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2821		142	0000	000000	000	00	000		455.86
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		112	0000	150000	300	00	000		90.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2222		141	0000	000000	200	00	000		470.13
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		112	0000	050000	200	00	000		90.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		112	0000	000000	101	01	000		900.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2422		144	0000	000000	300	00	000		42.93
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2823		142	0000	000000	000	00	000		943.66
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2222		142	0000	000000	101	00	000		51.75
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2730		141	0000	000000	000	00	000		504.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		112	0000	020000	200	00	000		90.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2720		144	0000	000000	101	00	000		66.36
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	120000	200	00	000		1,753.14

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							09/26/14.												
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2500		144	0000	000000	000	00	000		$ 6.91
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1249		112	0000	000000	200	00	000		90.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		111	0000	110000	300	00	000		8,587.87
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2824		144	0000	000000	000	00	000		94.46
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2222		141	0000	000000	101	00	000		331.47
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2422		142	0000	000000	101	00	000		490.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2823		144	0000	000000	000	00	000		51.14
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2222		144	0000	000000	101	00	000		16.03
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2821		141	0000	000000	000	00	000		1,138.24
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2730		142	0000	000000	000	00	000		1,149.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2422		144	0000	000000	200	00	000		8.54
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		111	0000	000000	101	14	000		8,751.67
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2134		142	0000	000000	000	00	000		45.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2500		141	0000	000000	000	00	000		3,304.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		112	0000	080000	101	00	000		45.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2822		144	0000	000000	000	00	000		296.88
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1247		112	0000	000000	200	00	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1110		111	0000	000000	101	02	000		$ 5,859.92
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		112	0000	050000	300	00	000		180.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2720		141	0000	000000	300	00	000		3,097.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1247		111	0000	000000	300	00	000		6,800.38
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1247		111	0000	000000	200	00	000		3,537.43
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2190		141	0000	000000	101	00	000		304.36
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2422		142	0000	000000	200	00	000		52.50
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2824		142	0000	000000	000	00	000		1,869.76
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		141	0000	000000	300	00	000		472.03
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1120		111	0000	150000	200	00	000		4,323.54
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2720		144	0000	000000	200	00	000		142.45
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2720		144	0000	000000	101	00	000		30.80
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		113	0000	290000	700	00	000		177.31
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1132		111	0000	130000	300	00	000		6,333.87
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2222		142	0000	000000	101	00	000		51.75
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	1930		111	0000	000000	300	00	000		1,890.43
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date	02	001	2422		141	0000	000000	300	00	000		2,561.82

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							09/26/14.												
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	001	2190		142	0000	000000	101	00	000		$ 78.00
	9/26/2014	89703		150628	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.92
	9/26/2014	89703		150628	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	9/26/2014	89703		150628	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	9/26/2014	89703		150628	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	9/26/2014	89703		150628	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.75
	9/26/2014	89703		150628	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.62
	9/26/2014	89703		150628	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	9/26/2014	89703		150628	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	9/26/2014	89703		150628	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		99.67
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		18.91
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		88.88
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.33
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.84
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.22
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		66.69
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.99
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		30.78
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.72
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.41
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		6.81

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9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		$ 22.85
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.85
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		46.67
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		100.80
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.79
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.21
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.36
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		28.84
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		118.11
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.05
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		31.46
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		29.55
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.36
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.04
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.22
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.79
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		34.75
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692	02	001	2730		223	0000	000000	000	00	000		23.97

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							(BRDDIS)												
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		$ 84.14
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.92
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.22
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.50
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		57.22
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		14.87
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.82
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.09
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.62
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.57
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.06
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		29.91
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.99
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.27
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		52.44
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		32.51
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.65
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.84
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.36
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		22.16
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.95
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.11

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9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 18.27
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.05
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		94.24
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		109.96
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.80
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.78
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		13.65
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.88
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.65
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.19
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.75
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		83.86
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		23.39
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.85
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		23.74
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		24.25
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.02
9/26/2014	89705		150630	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
9/26/2014	89705		150630	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
9/26/2014	89705		150630	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
9/26/2014	89705		150630	2763	Hiram Medical	STRS P/U - 691	02	001	2416		212	0000	000000	000	00	000		282.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(BRDDIS)												
	9/26/2014	89705		150630	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 478.15
	9/26/2014	89705		150630	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	9/26/2014	89705		150630	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.54
	9/26/2014	89706		150685	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	9/26/2014	89706		150685	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	9/29/2014		215356				Park Student Fees	03	001		1740		0000	000000	101			275.00	
	9/29/2014		215356				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	9/29/2014		215356				Crestwood Student Fees	03	001		1740		0000	000000	102			350.00	
	9/30/2014		215369				Foundation - Sept #2	03	001		3110		0000	000000	002			192,614.63	
	9/30/2014		215368				Discover BK Greenwood DE CE	03	001		1410		0000	000000	000			945.21	
	9/30/2014		215363				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	9/30/2014		215369				Preschool Funding - Sept #2	03	001		3110		0000	000000	001			3,403.50	
	9/30/2014		215363				H.S. Parking Permits	03	001		1890		0000	000000	000			9.75	
	9/30/2014		215371				BAIRD INTEREST - SEPT 2014	03	001		1410		0000	000000	000			1,050.00	
	9/30/2014		215369				Autism Scholarship - Sept #2	02	001	1231		475	0000	000000	000	00	000		2,237.50
	9/30/2014		215369				OE Out - Sept #2	02	001	1100		477	0000	000000	000	00	000		17,153.76
	9/30/2014		215369				JV53 SF14 H Tuition	02	001	1241		475	0000	000000	000	00	000		6,558.91
	9/30/2014		215360				Return NSF Ck - Petti J. Petro	03	001		1740		0000	000000	300			(10.00)	
	9/30/2014		215371				PNC INTEREST - SEPT 2014	03	001		1410		0000	000000	000			10.73	
	9/30/2014		215368				Goldman Sachs CD New York NY	03	001		1410		0000	000000	000			1,323.29	
	9/30/2014		215369				Career Tech - Sept #2	03	001		3219		0000	000000	002			120.13	
	9/30/2014		215371				5/3 INTEREST - SEPT 2014	03	001		1410		0000	000000	000			75.56	
	9/30/2014		215369				JV01 FY14 SFPR Adjust	03	001		1227		0000	000000	000			(853.55)	
	9/30/2014		215369				JV51 SF14 Tuition	02	001	1100		471	0000	000000	000	00	000		6,704.91
	9/30/2014		215371				BAIRD MGMT FEE - AUGUST 2014	02	001	2500		848	0000	000000	000	00	000		306.72
	9/30/2014		215369				JV62 SF14 Perdiem	02	001	1100		479	0000	000000	000	00	000		6,556.80
	9/30/2014		215369				Comm School - Sept #2	02	001	1130		478	0000	000000	000	00	000		7,979.95
	9/30/2014		215369				VE Adjust - Sept #2	02	001	1310		439	0000	000000	000	00	000		6.13
	9/30/2014		215369				OE In - Sept #2	03	001		1227		0000	000000	000			11,904.15	

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9/30/2014		215362				Spectrum Lease Pmt, Sept, 2014	03	001		1890		0000	000000	000			$ 2,250.00	
9/30/2014		215359				Return NSF Ck - Ann Leal	03	001		1740		0000	000000	300			(157.50)	
9/30/2014		215373				Title II-A FY14 STRS e/c	02	001	1110		210	0000	000000	101	02	000		85.73
9/30/2014		215371				F&M INTEREST - SEPT 2014	03	001		1410		0000	000000	000			192.92	
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,709.43
9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
9/30/2014	89714		150688	6972	Tarver Insurance	Premium for October not on invoice for K. Brownfield	02	001	1100		241	0000	000000	000	00	000		(466.26)
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,088.82
9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		0.00
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
9/30/2014	89714		150688	6972	Tarver Insurance	Invoice adj for A. Hemminger for September Premium. He resigned in August.	02	001	1100		241	0000	000000	000	00	000		(466.26)
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		276.44
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,088.81
9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		867.24
9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		216.80
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,088.81
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,088.81
9/30/2014	89714		150688	6972	Tarver	SING MED - 540	02	001	2222		241	0000	000000	000	00	000		433.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		$ 1,105.76
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,088.81
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		468.19
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		557.20
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		433.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		194.12
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,266.43
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		774.04
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,211.52
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		331.72
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		433.62
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		867.24
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,177.62
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		216.82
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,105.76
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		$ 1,300.86
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		310.04
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,220.84
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		31.48
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		544.41
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		451.26
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,810.83
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		433.62
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		225.66
	9/30/2014	89714		150690	6972	Tarver Insurance	G. Hallett October premium. Invoice shows single- BRDDIS shows family	02	001	1100		241	0000	000000	000	00	000		(704.50)
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		829.32
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		433.62

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	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		$ 1,088.81
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,088.80
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		867.24
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		400.83
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,355.24
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,177.62
	9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,088.81
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		88.35
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.90
	9/30/2014	89715		150689	6972	Tarver Insurance	not on invoice for K. Brownfield October premium	02	001	1100		243	0000	000000	000	00	000		(96.91)
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91

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	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		$ 45.96
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		137.87
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		45.95
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		68.93
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		45.96
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		223.36
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		687.86
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		91.92
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		180.26
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		183.82
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		40.88
	9/30/2014	89715		150689	6972	Tarver Insurance	A. Hemminger adjustment for September premium on August invoice. Resigned in August.	02	001	1100		243	0000	000000	000	00	000		(96.91)
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		51.03

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		$ 183.82
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		321.68
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.41
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		176.70
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		249.53
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		33.18
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.98
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		262.41
9/30/2014	89715		150689	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	080000	101	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		$ 91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	J. Urban October Premium	02	001	1100		243	0000	000000	000	00	000		96.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		176.70
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	9/30/2014	89715		150689	6972	Tarver Insurance	C. Weigel October Premium	02	001	1100		253	0000	000000	000	00	000		96.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.57
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.45
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.83
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		$ 1.41
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		6.30
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.20
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.74
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.65
	9/30/2014	89716		150691	9817	Winokur Landscaping	October Premium adjustment for Life Insurance	02	001	1100		242	0000	000000	000	00	000		2.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	October Premium for Marinda Moeller	02	001	2122		242	0000	000000	300	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur	LIFE CLA - 542	02	001	2416		242	0000	000000	000	00	000		3.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	(BRDDIS)												
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		$ 12.60
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.14
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.77
	9/30/2014	89716		150691	9817	Winokur Landscaping	October premium for Sharon Marvin	02	001	1247		242	0000	000000	300	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		1.58
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.16
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.80
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		11.02
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur	LIFE CLA - 542	02	001	2710		252	0000	000000	000	00	000		1.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	(BRDDIS)												
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		$ 3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.58
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.99
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.22
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	9/30/2014	89718		150631	9827	Quitman Textiles	Registration for 504 Workshop	02	001	2122		439	0000	000000	101	00	000		189.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							October 3, 2014, Perrysburg, Ohio												
	9/30/2014	89718		150687	9827	Quitman Textiles	"SECTION 504 IN OHIO" SEMINA REGISTRATION FEE ON OCTOBER 3, 2014 @ HOLIDAY INN FRENCH QUARTERS IN PERRYSBURG	02	001	2122		439	0000	000000	200	00	000		$ 189.99
	9/30/2014	89720		150339	216	Riverdale Gymnasium	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		16.63
	9/30/2014	89721		150110	5060	Lowe, Sam	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		687.40
	9/30/2014	89722		150411	3882	Lithonia Development	IPAD Air	02	001	1237		511	0000	000000	101	00	000		469.00
	9/30/2014	89726		150106	9880	Sylvester Insurance	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		164.09
	9/30/2014	89727		150603	9729	Hardwicke Studios	Renew BMX Plus	02	001	2222		511	0000	000000	200	00	000		19.99
	9/30/2014	89728		150110	1579	Georgetown Services	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		395.58
	9/30/2014	89730		150607	6994	Perkins, Ruth	Renewal Boys Life 2 years	02	001	2222		511	0000	000000	101	00	000		28.00
	9/30/2014	89731		150482	35	Montezuma Engineering	#963107 Stopwatches pack of 5	02	001	1132		511	0000	130000	300	00	000		39.95
	9/30/2014	89731		150482	35	Montezuma Engineering	estimated shipping	02	001	1132		511	0000	130000	300	00	000		11.63
	9/30/2014	89731		150482	35	Montezuma Engineering	#158811 Wisconsin Fast Plants purple stems pack of 200	02	001	1132		511	0000	130000	300	00	000		30.95
	9/30/2014	89731		150482	35	Montezuma Engineering	#158881 Wisconsin Fast Plants non purple F. Pack of 200	02	001	1132		511	0000	130000	300	00	000		30.95
	9/30/2014	89731		150482	35	Montezuma Engineering	#158813 Wisconsin Fast Plants non-purple stem pack of 200	02	001	1132		511	0000	130000	300	00	000		30.95
	9/30/2014	89732		150501	2415	Sylvania Furnishings	NP21962 GRAVITY GRAPE 8.5x14 60# PAPER	02	001	2500		512	0000	000000	000	00	000		14.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2014	89732		150501	2415	Sylvania Furnishings	1/2 PALLET OF COPY PAPER	02	001	2411		512	0000	000000	000	00	000		$ 254.50
	9/30/2014	89732		150501	2415	Sylvania Furnishings	00246 XEROGRAPHIC PAPER 20# 8.5x11 GREEN	02	001	2500		512	0000	000000	000	00	000		36.60
	9/30/2014	89732		150501	2415	Sylvania Furnishings	1/2 PALLET OF COPY PAPER	02	001	2500		512	0000	000000	000	00	000		254.50
	9/30/2014	89732		150501	2415	Sylvania Furnishings	00271 XEROGRAPHIC PAPER 20# 8.5x11 PINK	02	001	2500		512	0000	000000	000	00	000		36.60
	9/30/2014	89732		150501	2415	Sylvania Furnishings	00221 XEROGRAPHIC PAPER 20# 8.5x11 - CANARY	02	001	2500		512	0000	000000	000	00	000		36.60
	9/30/2014	89734		150080	2706	Offerman Signs	LOADBANK TEST (2HR.) (2014)	02	001	2740		423	0000	000000	300	00	000		467.46
	9/30/2014	89734		150080	2706	Offerman Signs	FULL SERVICE POWER GENERATION SYSTEM (2014)	02	001	2740		423	0000	000000	300	00	000		440.54
	9/30/2014	89738		150641	9907	Callahan, Eugene	NOVA Contribution for reoccurring Costs for FY15 (Telephone, Website, CMS, Attorney, Travel, Consultant, Fiscal)	02	001	2310		446	0000	000000	700	00	000		500.00
	9/30/2014	89739		150111	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		167.69
	9/30/2014	89739		150109	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	02	001	2720		514	0000	000000	200	00	000		9.79
	9/30/2014	89739		150105	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		339.39
	9/30/2014	89739		150107	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	02	001	2720		514	0000	000000	250	00	000		247.58
	9/30/2014	89739		150122	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	02	001	2720		514	0000	000000	000	00	000		47.23
	9/30/2014	89739		150123	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O.	02	001	2730		571	0000	000000	000	00	000		158.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#141406												
	9/30/2014	89740		150313	10466	Nevils Cafe	Mileage to attend OEDSA Fall Conference 8/18/14 - 8/19/14 in Columbus/Worthington - 118 Hutchinson Ave., Columbus, OH	02	001	2933		439	0000	000000	000	00	000		$ 155.04
	9/30/2014	89741		150542	2884	Blakely Landscaping	Science supplies - See Attached	02	001	1132		511	0000	130000	300	00	000		2,004.72
	9/30/2014	89742		150579	9903	Metter Furnishings	E-Book for SVA	02	001	1132		432	0000	290000	700	00	000		97.85
	9/30/2014	89743		150686	9914	Abbeville Engineering	Forte - OTES Cloud Based Services	02	001	2960		516	0000	000000	000	00	000		2,250.00
	9/30/2014	89745		150670	9349	McMillan, Jesse	2 year subscription to Game Informer Magazine	02	001	2222		511	0000	000000	300	00	000		24.98
	9/30/2014	89747		141661	10177	Nahunta Accounting	Mileage for summer Workshop. Exploring Maumee Valley Treasures, July 15 & 16,2014, Maumee, Ohio	02	001	2122		439	0000	000000	101	00	000		68.26
	9/30/2014	89748		150604	5368	Monticello Motor Services	Girls Life renewal 2 years	02	001	2222		511	0000	000000	200	00	000		14.95
	9/30/2014	89749		150111	9336	Salinas, Stacey	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		247.68
	9/30/2014	89750		150217	9766	Augusta-Richmond County Landscaping	Annual Service Agreement for Formax FD/1500 Folder/Sealer in Treasurer's Office - 2 P.M.'s per year (Parts & Labor) FY2014-15	02	001	2500		423	0000	000000	000	00	000		550.00
	9/30/2014	89752		150587	5274	Ludowici Bakery	Reimbursement to W. Haselman through superintendent supplies for Bleacher volunteers	02	001	2411		512	0000	000000	000	00	000		189.75
	9/30/2014	89753		150008	8790	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program for 2014-15	02	001	2416		411	0000	000000	001	00	000		750.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							School Year												
	9/30/2014	89754		150026	9062	Collins, George	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		$ 298.00
	9/30/2014	89754		150615	9062	Collins, George	Park Letterhead	02	001	1110		511	0000	000000	101	16	000		80.00
	9/30/2014	89755		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		1.95
	9/30/2014	89755		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		97.50
	9/30/2014	89755		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		713.93
	9/30/2014	89756		150123	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		62.44
	9/30/2014	89756		150123	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		200.98
	9/30/2014	89756		150123	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		(40.50)
	9/30/2014	89756		150123	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	02	001	2730		571	0000	000000	000	00	000		11.87
	9/30/2014	89757		150154	9388	Guyton Pro Services	Bulk mailing	02	001	2421		443	0000	000000	300	00	000		51.45
	9/30/2014	89758		150673	10571	Pennington, Catherine	MILEAGE TO PENTA CAREER CENTER FOR TRAINING ON SEPTEMBER 24, 2014	02	001	1120		432	0000	290000	200	00	000		26.66
	9/30/2014	89760		150193	10553	Dasher Travel	MILEAGE - NOVA	02	001	1132		432	0000	290000	700	00	000		70.56
	9/30/2014	89761		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		27.99
	9/30/2014	89761		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES	02	001	2122		439	0000	000000	200	00	000		24.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOR THE 2014/15 SCHOOL YEAR												
	9/30/2014	89761		150741	10499	Offerman Studios	MILEAGE REIMBURSEMENT TO "OHI MEANS JOBS" TRAINING @ PENTA ON 9/24/14	02	001	2122		439	0000	000000	200	00	000		$ 23.18
	9/30/2014	89761		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		58.82
	9/30/2014	89761		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		14.27
	9/30/2014	89761		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		73.80
	9/30/2014	89761		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		15.68
	9/30/2014	89762		150605	9727	Moore, Jasmine	Mad Magazine 2 year	02	001	2222		511	0000	000000	300	00	000		29.99
	9/30/2014	89763		150110	3847	Franks, Justin	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		125.00
	9/30/2014	89763		150110	3847	Franks, Justin	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		95.00
	9/30/2014	89763		150110	3847	Franks, Justin	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		154.00
	9/30/2014	89765		150543	154	Alpharetta Accounting	Science supplies - See Attacheed	02	001	1132		511	0000	130000	300	00	000		934.33
	9/30/2014	89765		150543	154	Alpharetta Accounting	Science supplies - See Attacheed	02	001	1132		511	0000	130000	300	00	000		224.06
	9/30/2014	89766		150606	9534	Yang, Lance	Renewal National Geographic Kids 2 years	02	001	2222		511	0000	000000	101	00	000		34.00
	9/30/2014	89767		150000	9815	Byromville Gymnasium	Quote for Wireless Project	02	001	2240		644	0000	000000	000	00	000		94,152.61

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							(See Attached)												
	9/30/2014	89769		150339	3271	Cobb, Ed	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		$ 35.00
	9/30/2014	89771		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		27.64
	9/30/2014	89771		150084	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		51.70
	9/30/2014	89771		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		9.98
	9/30/2014	89771		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		103.49
	9/30/2014	89771		150567	4787	Wrightsville Manufacturing	2 VERBATIM TONER CARTRIDGES 147223	02	001	2222		511	0000	000000	200	00	000		22.78
	9/30/2014	89771		150084	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		3.18
	9/30/2014	89771		150567	4787	Wrightsville Manufacturing	364364 AVERY 5160 LABELS	02	001	2222		511	0000	000000	200	00	000		14.19
	9/30/2014	89771		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		4.50
	9/30/2014	89771		150567	4787	Wrightsville Manufacturing	2 VERBATIM TONER CARTRIDGES 147223	02	001	2222		511	0000	000000	300	00	000		22.78
	9/30/2014	89771		150576	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		80.40
	9/30/2014	89771		150567	4787	Wrightsville Manufacturing	2 VERBATIM TONER CARTRIDGES 147223	02	001	2222		511	0000	000000	101	00	000		22.77
	9/30/2014	89771		150567	4787	Wrightsville Manufacturing	364364 AVERY 5160 LABELS	02	001	2222		511	0000	000000	101	00	000		14.19
	9/30/2014	89771		150339	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		47.45
	9/30/2014	89771		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		28.62
	9/30/2014	89771		150567	4787	Wrightsville Manufacturing	2 VERBATIM TONER CARTRIDGES 147223	02	001	2222		511	0000	000000	101	00	000		22.77
	9/30/2014	89771		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		6.92
	9/30/2014	89771		150567	4787	Wrightsville Manufacturing	364364 AVERY 5160 LABELS	02	001	2222		511	0000	000000	101	00	000		14.19
	9/30/2014	89771		150572	4787	Wrightsville	999198 STACKING	02	001	1120		551	0000	000000	200	00	000		59.40

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						Manufacturing	TRAYS												
	9/30/2014	89771		150084	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		$ 24.97
	9/30/2014	89771		150567	4787	Wrightsville Manufacturing	364364 AVERY 5160 LABELS	02	001	2222		511	0000	000000	300	00	000		14.19
	9/30/2014	89774		150164	9750	Clemons, Levi	CUSTODIAL SERVICES JULY THRU SEPTEMBER	02	001	2720		469	0000	000000	000	00	000		4,112.55
	9/30/2014	89775		150196	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		369.73
	9/30/2014	89775		150196	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		262.07
	9/30/2014	89775		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		264.70
	9/30/2014	89775		150196	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		8.88
	9/30/2014	89775		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		137.09
	9/30/2014	89775		150196	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		168.88
	9/30/2014	89775		150196	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		219.44
	9/30/2014	89775		150196	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		152.66
	9/30/2014	89775		150196	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		221.81
	9/30/2014	89775		150196	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		264.43
	9/30/2014	89775		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		231.00
	9/30/2014	89775		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		76.34
	9/30/2014	89775		150196	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		80.00
	9/30/2014	89775		150196	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		50.91
	9/30/2014	89775		150196	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		124.92
	9/30/2014	89775		150196	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		279.57
	9/30/2014	89776		150596	3210	Cox Gymnasium	Money Station ATT MS10B	02	001	1247		511	0000	000000	300	00	000		78.99
	9/30/2014	89776		150596	3210	Cox Gymnasium	Shipping	02	001	1247		511	0000	000000	300	00	000		11.85
	9/30/2014	89776		150545	3210	Cox Gymnasium	REM125A-MARKET MATH	02	001	1249		511	0000	000000	200	00	000		9.99
	9/30/2014	89776		150545	3210	Cox Gymnasium	REM601C-DRIVE-THRU MENU MATH	02	001	1249		511	0000	000000	200	00	000		11.99
	9/30/2014	89776		150545	3210	Cox	EST. SHIPPING	02	001	1249		511	0000	000000	200	00	000		10.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium													
	9/30/2014	89776		150545	3210	Cox Gymnasium	REM1030-U.S. GOVERNMENT	02	001	1249		511	0000	000000	200	00	000		$ 14.99
	9/30/2014	89776		150545	3210	Cox Gymnasium	REM1142-REGIONS OF THE UNITED STATES	02	001	1249		511	0000	000000	200	00	000		8.99
	9/30/2014	89776		150545	3210	Cox Gymnasium	REM910-SURVIVAL WORDS	02	001	1249		511	0000	000000	200	00	000		7.99
	9/30/2014	89777		150721	9579	Finley, Dorothy	1 year renewal to Rolling Stones Magazine	02	001	2222		511	0000	000000	300	00	000		29.95
	9/30/2014	89778		150639	9837	Hoboken Software	Jet drain at the Bus Garage	02	001	2730		423	0000	000000	400	00	000		711.00
	9/30/2014	89779		150193	10559	Garfield Services	MILEAGE - NOVA	02	001	1132		432	0000	290000	700	00	000		25.20
	9/30/2014	89779		150193	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		221.76
	9/30/2014	89783		150118	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		123.53
	9/30/2014	89784		150105	5509	Moniac Landscaping	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	02	001	2720		514	0000	000000	300	00	000		260.00
	9/30/2014	89784		150110	5509	Moniac Landscaping	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		400.00
	9/30/2014	89786		150739	216	Riverdale Gymnasium	Subscription (see attached)	02	001	2421		512	0000	000000	101	00	000		43.08
	9/30/2014	89787		150713	630	Riverside Software	Uniform Reimbursement for Reg Ed Bus Drivers	02	001	2821		232	0000	000000	000	00	000		236.00
	9/30/2014	89788		150598	5366	Grimes, Terry	Renew The Mailbox Grade 1 - 1 year	02	001	2222		511	0000	000000	101	00	000		29.95
	9/30/2014	89788		150597	5366	Grimes, Terry	Renew The Mailbox Grade 2-3	02	001	2222		511	0000	000000	101	00	000		29.95
	9/30/2014	89788		150600	5366	Grimes, Terry	Renew The Mailbox Preschool	02	001	2222		511	0000	000000	101	00	000		29.95
	9/30/2014	89788		150599	5366	Grimes, Terry	Renew The Mailbox Kindergarten - 1 year	02	001	2222		511	0000	000000	101	00	000		29.95
	9/30/2014	89788		150601	5366	Grimes, Terry	Renew The Mailbox Grades 2-3 1 year	02	001	2222		511	0000	000000	101	00	000		29.95
	9/30/2014	89790		150047	6257	Omega Motors	Time for Kids Grades 5-6 (see attached)	02	001	1110		551	0000	000000	101	00	000		70.98
	9/30/2014	89790		150047	6257	Omega Motors	Time for Kids Grades 5-6 (see	02	001	1110		551	0000	000000	101	00	000		70.98

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							attached)												
	9/30/2014	89790		150047	6257	Omega Motors	Time for Kids Grade 3 (see attached)	02	001	1110		551	0000	000000	101	00	000		$ 65.52
	9/30/2014	89791		150129	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		(46.60)
	9/30/2014	89791		150129	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #141436	02	001	2720		459	0000	000000	400	00	000		109.70
	9/30/2014	89791		150129	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		55.06
	9/30/2014	89792		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,924.93
	9/30/2014	89792		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		776.74
	9/30/2014	89792		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		3,985.53
	9/30/2014	89792		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		20,029.09
	9/30/2014	89792		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		6,936.96
	9/30/2014	89792		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		1,362.53
	9/30/2014	89793		150106	6399	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		53.25
	9/30/2014	89793		150110	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		53.25
	9/30/2014	89793		150112	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	02	001	2740		423	0000	000000	101	00	000		53.25
	9/30/2014	89793		150110	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		53.25
	9/30/2014	89793		150112	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	02	001	2740		423	0000	000000	101	00	000		53.25
	9/30/2014	89793		150110	6399	Brookfield Manufacturing	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	02	001	2740		423	0000	000000	200	00	000		53.25
	9/30/2014	89793		150106	6399	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O.	02	001	2740		423	0000	000000	300	00	000		53.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#141388												
	9/30/2014	89793		150112	6399	Brookfield Manufacturing	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	02	001	2740		423	0000	000000	101	00	000		$ 53.25
	9/30/2014	89793		150106	6399	Brookfield Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		53.25
	9/30/2014	89794		150115	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		252.60
	9/30/2014	89798		150106	3794	Appling Signs	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		1,080.40
	9/30/2014	89800		150106	6974	Mount Vernon Landscaping	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		45.00
	9/30/2014	89801		150409	9717	Atkinson Landscaping	Epson Projector (see attached)	02	001	1110		640	0000	000000	101	00	000		462.73
	9/30/2014	89802		150602	3359	Groveland Gymnasium	Renew Zoobooks 1 year	02	001	2222		511	0000	000000	101	00	000		29.95
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2810		220	0000	000000	000	00	000		524.41
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2823		220	0000	000000	000	00	000		184.96
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2190		220	0000	000000	101	00	000		149.97
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2840		220	0000	000000	000	00	000		643.19
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2510		220	0000	000000	000	00	000		1,042.60
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2730		220	0000	000000	000	00	000		526.54
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	1247		220	0000	000000	300	00	000		479.34
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2190		220	0000	000000	101	00	000		246.47
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2824		220	0000	000000	000	00	000		651.35
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2134		220	0000	000000	000	00	000		8.37
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2720		220	0000	000000	101	00	000		978.62
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2821		220	0000	000000	000	00	000		637.86
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2720		220	0000	000000	200	00	000		851.89

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	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2720		220	0000	000000	000	00	000		$ 34.36
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2500		220	0000	000000	000	00	000		1,231.58
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2411		220	0000	000000	000	00	000		774.58
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2240		220	0000	000000	000	00	000		603.24
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2422		220	0000	000000	101	00	000		527.95
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	1237		220	0000	000000	101	00	000		103.75
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2222		220	0000	000000	101	00	000		135.85
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2222		220	0000	000000	200	00	000		174.82
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2720		220	0000	000000	101	00	000		482.45
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2710		220	0000	000000	000	00	000		224.74
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	1132		220	0000	000000	300	00	000		175.52
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2826		220	0000	000000	000	00	000		25.82
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2822		220	0000	000000	000	00	000		2,111.32
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2720		220	0000	000000	101	00	902		5.74
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	1247		220	0000	000000	200	00	000		481.43
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2960		220	0000	000000	000	00	000		940.66
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2933		220	0000	000000	000	00	000		383.46
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2720		220	0000	000000	300	00	000		1,388.06
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2222		220	0000	000000	101	00	000		135.86
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2422		220	0000	000000	200	00	000		929.08
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2422		220	0000	000000	101	00	000		617.56
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	001	2422		220	0000	000000	300	00	000		995.88
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1132		210	0000	060000	300	00	000		778.66
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1132		210	0000	020000	300	00	000		569.29
	9/30/2014	191105		150693	900004	Funston	BD. SHARE,	02	001	2421		210	0000	000000	101	00	000		930.86

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						Development	CERTIFIED 09/14												
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2421		210	0000	000000	300	00	000		$ 1,999.48
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2150		210	0000	000000	000	00	000		793.74
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2411		210	0000	000000	000	00	000		1,163.56
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2222		210	0000	000000	000	00	000		636.63
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1120		210	0000	000000	200	05	000		2,598.80
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1110		210	0000	000000	101	04	000		3,064.95
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1247		210	0000	000000	300	00	000		2,440.06
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2122		210	0000	000000	101	00	000		484.72
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2416		210	0000	000000	000	00	000		660.40
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1132		210	0000	120000	300	00	000		580.73
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2421		210	0000	000000	200	00	000		1,217.19
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1120		210	0000	020000	200	00	000		651.34
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1110		210	0000	120000	101	00	000		256.08
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1120		210	0000	150000	200	00	000		1,531.78
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	4590		210	0000	000000	000	00	000		382.60
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1237		210	0000	000000	200	00	000		765.17
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1132		210	0000	110000	300	00	000		2,808.71
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1120		210	0000	130000	200	00	000		1,990.36
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1237		210	0000	000000	101	00	000		426.45
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1132		210	0000	080000	300	00	000		677.43
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1132		210	0000	150000	300	00	000		1,312.45
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1120		210	0000	110000	200	00	000		1,932.32
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1120		210	0000	050000	200	00	000		2,104.15
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1110		210	0000	080000	101	00	000		614.18

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	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1110		210	0000	120000	101	00	000		$ 256.08
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1210		210	0000	000000	000	00	000		345.07
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2421		210	0000	000000	101	00	000		1,006.33
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1237		210	0000	000000	101	00	000		1,043.55
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2122		210	0000	000000	200	00	000		788.71
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1239		210	0000	000000	101	00	000		518.28
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1110		210	0000	000000	101	02	000		1,883.35
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2212		210	0000	000000	000	00	000		220.13
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1132		210	0000	130000	300	00	000		2,071.53
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1132		210	0000	290000	700	00	000		642.44
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1120		210	0000	120000	200	00	000		573.37
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1110		210	0000	000000	101	03	000		2,563.78
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1245		210	0000	000000	300	00	000		518.28
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1120		210	0000	080000	200	00	000		830.91
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1930		210	0000	000000	300	00	000		593.78
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1249		210	0000	000000	200	00	000		526.87
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1110		210	0000	000000	101	01	000		3,046.00
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1110		210	0000	000000	600	14	000		41.70
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2122		210	0000	000000	101	00	000		484.72
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1132		210	0000	050000	300	00	000		1,684.26
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1110		210	0000	080000	101	00	000		678.67
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1120		210	0000	290000	200	00	000		524.39
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	1247		210	0000	000000	200	00	000		1,160.65
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	001	2134		210	0000	000000	000	00	000		816.19
	9/30/2014	191105		150693	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	14	000		2,691.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 09/14												
	9/30/2014	191106		150242	900007	Van halen, Dusty	CROSS CAT SERVICES K-6	02	001	1239		411	0000	000000	000	00	000		$ 70,000.00
	9/30/2014	191106		150242	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		9,311.84
	9/30/2014	191107		150502	900008	Hapeville Insurance	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	02	001	2134		640	0000	000000	000	00	000		425.00
	9/30/2014	191107		150490	900008	Hapeville Insurance	Magazine Renewal	02	001	2222		511	0000	000000	300	00	000		(10.00)
	9/30/2014	191107		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		56.75
	9/30/2014	191107		150502	900008	Hapeville Insurance	Lifetime Parts Warranty	02	001	1132		640	0000	000000	700	00	000		0.00
	9/30/2014	191107		150502	900008	Hapeville Insurance	Federal Express Ground	02	001	2134		640	0000	000000	000	00	000		20.00
	9/30/2014	191107		150035	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		67.00
	9/30/2014	191107		150502	900008	Hapeville Insurance	Microsoft Windows 7 Pro 64bit Refurbisher - PC Registererd Refurbisher Community	02	001	1132		640	0000	000000	700	00	000		0.00
	9/30/2014	191107		150502	900008	Hapeville Insurance	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	02	001	1132		640	0000	000000	700	00	000		7,650.00
	9/30/2014	191107		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		4.19
	9/30/2014	191107		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		23.50
	9/30/2014	191107		150111	900008	Hapeville Insurance	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	02	001	2720		514	0000	000000	101	00	000		116.65

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	9/30/2014	191107		150502	900008	Hapeville Insurance	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	02	001	2416		640	0000	000000	000	00	000		$ 425.00
	9/30/2014	191107		150541	900008	Hapeville Insurance	Myers Psychology for AP first edition ISBN 10:1-4292-4436-4 8 textbooks and shipping	02	001	1132		511	0000	150000	300	00	000		133.33
	9/30/2014	191107		150193	900008	Hapeville Insurance	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		19.52
	9/30/2014	191107		150541	900008	Hapeville Insurance	Myers Psychology for AP first edition ISBN 10:1-4292-4436-4 8 textbooks and shipping	02	001	1132		511	0000	150000	300	00	000		933.31
	9/30/2014	191107		150490	900008	Hapeville Insurance	Magazine Renewal	02	001	2222		511	0000	000000	300	00	000		(12.00)
	9/30/2014	191107		150502	900008	Hapeville Insurance	Lenovo T410 6 Cell Battery - New	02	001	1132		640	0000	000000	700	00	000		0.00
	9/30/2014	191107		150502	900008	Hapeville Insurance	Federal Express Ground	02	001	2416		640	0000	000000	000	00	000		20.00
	9/30/2014	191107		150282	900008	Hapeville Insurance	Lodgind for Joyce Kinsman @ Hampton Inn, Marysville, OH on 8/21/14 to attend 5-Year Forecast in Bellfontain, OH	02	001	2500		439	0000	000000	000	00	000		87.98
	9/30/2014	191107		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		31.95
	9/30/2014	191107		150502	900008	Hapeville Insurance	1 yr Battery Warranty	02	001	1132		640	0000	000000	700	00	000		0.00
	9/30/2014	191107		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		23.98
	9/30/2014	191107		150019	900008	Hapeville Insurance	Teacher and classroom supplies for 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		49.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2014	191107		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		$ 96.39
	9/30/2014	191107		150502	900008	Hapeville Insurance	Federal Express Ground	02	001	1132		640	0000	000000	700	00	000		360.00
	9/30/2014	191107		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		3.99
	9/30/2014	191107		150282	900008	Hapeville Insurance	Lodgind for Joyce Kinsman @ Hampton Inn, Marysville, OH on 8/21/14 to attend 5-Year Forecast in Bellfontain, OH	02	001	2500		439	0000	000000	000	00	000		87.98
	9/30/2014	191107		150312	900008	Hapeville Insurance	Lodging for Fall OEDSA for Melinda Fletcher 8/18/14 - 8-19-14 - Homewoor Suites, Columbus/Worthington	02	001	2933		439	0000	000000	000	00	000		99.00
	9/30/2014	191107		150490	900008	Hapeville Insurance	Magazine Renewal	02	001	2222		511	0000	000000	300	00	000		(10.00)
	10/1/2014		215378				Morg Stan Firstbank CD Santurc	03	001		1410		0000	000000	000			265.41	
	10/1/2014		215376				Park Student Fees	03	001		1740		0000	000000	101			130.00	
	10/1/2014		215375				PNC Service Charge - 9/30/14	02	001	2500		848	0000	000000	000	00	000		6.28
	10/1/2014		215376				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	10/1/2014	89638		150347	8459	Hampton, Sean	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	02	001	2500		859	0000	000000	000	00	000		(100.00)
	10/1/2014	89760		150193	10553	Dasher Travel	MILEAGE - NOVA	02	001	1132		432	0000	290000	700	00	000		(70.56)
	10/2/2014		215383				FC 2nd Half Mfg Homes 10%	03	001		3131		0000	000000	001			110.97	
	10/2/2014		215380				H.S. Parking Permits	03	001		1890		0000	000000	000			30.00	
	10/2/2014		215380				Refund - Board Docs	02	001	2310		410	0000	000000	000	00	000		(22.19)
	10/2/2014		215380				Crestwood Student	03	001		1740		0000	000000	102			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Fees												
	10/2/2014		215382				LC Homestead - 2nd Half	03	001		3132		0000	000000	002			$ 26,426.09	
	10/2/2014		215380				Library Fines	03	001		1890		0000	000000	001			6.00	
	10/2/2014		215382				LC Rollback - 2nd Half	03	001		3131		0000	000000	002			72,169.27	
	10/2/2014		215383				FC 2nd Half Mfg Homes 2.5%	03	001		3131		0000	000000	001			26.62	
	10/3/2014		215384				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		44.12
	10/3/2014		215384				Park Online Student Fees	03	001		1740		0000	000000	101			165.00	
	10/3/2014		215384				Cwd Online Dist Stu Fees Chg	02	001	2500		410	0000	000000	000	00	000		8.10
	10/3/2014		215386				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	10/3/2014		215384				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		49.92
	10/3/2014		215384				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		12.70
	10/3/2014		215384				Cwd Online Student Fees	03	001		1740		0000	000000	102			165.00	
	10/3/2014		215384				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.36
	10/3/2014		215384				Park Online Dist Stu Fees Chg	02	001	2500		410	0000	000000	000	00	000		8.10
	10/6/2014		215392				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	10/6/2014		215392				Records Request Subpoena Fee	03	001		1890		0000	000000	000			6.00	
	10/6/2014		215392				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	10/6/2014		215392				H.S. Parking Permits	03	001		1890		0000	000000	000			30.00	
	10/7/2014		215395				Park Student Fees	03	001		1740		0000	000000	101			110.00	
	10/7/2014		215395				H.S. Fulton Co. Health Survey	03	001		1740		0000	000000	300			100.00	
	10/7/2014		215395				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	10/9/2014		215374				H.S. Donation - Target	03	001		1890		0000	000000	001			(174.28)	
	10/9/2014		215374				H.S. Donation - Target	03	001		1820		0000	000000	000			174.28	
	10/9/2014		215400				Excise Tax - Jan - June, 2014	02	001	2822		582	0000	000000	000	00	000		(870.00)
	10/10/2014		215404				M.S. Online Stud Fees	03	001		1740		0000	000000	200			65.00	
	10/10/2014		215405				Autism Scholarship - Oct #1	02	001	1231		475	0000	000000	000	00	000		2,237.50
	10/10/2014		215405				Foundation - Oct #1	03	001		3110		0000	000000	002			192,614.61	
	10/10/2014		215404				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		52.40

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	10/10/2014		215402				Crestwood Student Fees	03	001		1740		0000	000000	102			$ 55.00	
	10/10/2014		215404				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		50.46
	10/10/2014		215404				Cwd Online Stud Fees	03	001		1740		0000	000000	102			190.00	
	10/10/2014		215402				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	10/10/2014		215404				Park Online Stud Fees	03	001		1740		0000	000000	101			345.00	
	10/10/2014		215404				H.S. Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		1.22
	10/10/2014		215405				VE Adjust - Oct #1	02	001	1310		439	0000	000000	000	00	000		6.13
	10/10/2014		215404				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.96
	10/10/2014		215405				OE Out - Oct #1	02	001	1100		477	0000	000000	000	00	000		17,153.76
	10/10/2014		215405				Preschool Funding - Oct #1	03	001		3110		0000	000000	001			3,403.50	
	10/10/2014		215405				OE In - Oct #1	03	001		1227		0000	000000	000			11,904.15	
	10/10/2014		215405				Career Tech - Oct #1	03	001		3219		0000	000000	002			120.13	
	10/10/2014		215404				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		9.33
	10/10/2014		215404				H.S. Online Stud Fees	03	001		1740		0000	000000	300			25.00	
	10/10/2014		215405				Comm School - Out #1	02	001	1130		478	0000	000000	000	00	000		7,979.95
	10/10/2014		215404				M.S. Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		3.18
	10/10/2014		215404				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.64
	10/10/2014		215405				JV01 FY14 SFPR	03	001		1227		0000	000000	000			(853.55)	
	10/10/2014		215404				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		16.94
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		112	0000	110000	300	00	000		90.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1247		112	0000	000000	200	00	000		135.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1237		112	0000	000000	101	00	000		90.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		291	0000	000000	101	02	000		450.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		111	0000	000000	101	02	000		5,769.92
	10/10/201	89803			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		1,877.92

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	4						10/10/14.												
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		111	0000	060000	300	00	000		$ 2,358.31
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2190		142	0000	000000	101	00	000		172.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		291	0000	050000	200	00	000		375.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		291	0000	080000	200	00	000		150.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1247		142	0000	000000	200	00	000		2,341.17
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1237		113	0000	000000	101	00	000		38.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2222		112	0000	000000	000	00	000		270.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2222		142	0000	000000	101	00	000		22.50
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1247		111	0000	000000	300	00	000		6,975.23
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		111	0000	110000	300	00	000		8,587.87
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2422		142	0000	000000	200	00	000		215.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		141	0000	000000	300	00	000		3,177.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		112	0000	050000	200	00	000		90.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2411		142	0000	000000	000	00	000		30.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2222		141	0000	000000	200	00	000		635.08
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		144	0000	000000	300	00	000		458.02
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		291	0000	130000	200	00	000		192.75
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2122		291	0000	000000	101	00	000		187.50
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		111	0000	000000	101	01	000		8,728.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2730		141	0000	000000	000	00	000		$ 617.76
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		112	0000	000000	101	02	000		90.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2730		142	0000	000000	000	00	000		780.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2411		292	0000	000000	000	00	000		375.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	4590		111	0000	000000	000	00	000		1,169.79
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		111	0000	130000	300	00	000		6,533.86
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2222		141	0000	000000	101	00	000		331.47
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	4670		113	0000	000000	200	00	000		3,244.20
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		291	0000	290000	700	00	000		150.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1247		112	0000	000000	300	00	000		90.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		112	0000	150000	300	00	000		90.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2823		142	0000	000000	000	00	000		201.96
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2822		142	0000	000000	000	00	000		709.08
	10/10/201	89803			4445	Foley, Joanne	Payroll - pay date	02	001	1110		291	0000	000000	101	03	000		375.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						10/10/14.												
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2411		141	0000	000000	000	00	000		$ 1,772.24
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1237		142	0000	000000	101	00	000		753.71
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2150		291	0000	000000	000	00	000		150.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		144	0000	000000	200	00	000		46.20
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		144	0000	000000	101	00	000		30.80
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1930		113	0000	000000	200	00	000		354.61
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2421		291	0000	000000	200	00	000		150.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2190		141	0000	000000	101	00	000		663.32
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		112	0000	290000	700	00	000		90.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		141	0000	000000	300	00	000		522.99
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		291	0000	000000	101	01	000		300.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2190		141	0000	000000	101	00	000		275.65
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		144	0000	000000	101	00	000		46.20

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	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		111	0000	080000	200	00	000		$ 2,495.58
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1247		142	0000	000000	300	00	000		2,263.17
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2411		144	0000	000000	000	00	000		602.73
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2500		144	0000	000000	000	00	000		125.96
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2422		144	0000	000000	200	00	000		12.81
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		291	0000	290000	200	00	000		375.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2824		142	0000	000000	000	00	000		1,379.13
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1247		113	0000	000000	200	00	000		27.36
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2122		291	0000	000000	101	00	000		187.50
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1140		114	0000	000000	000	16	000		531.93
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		112	0000	000000	101	14	000		405.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		292	0000	000000	101	00	000		375.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		291	0000	050000	300	00	000		375.00
	10/10/201	89803			4445	Foley, Joanne	Payroll - pay date	02	001	2510		141	0000	000000	000	00	000		2,803.85

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	4						10/10/14.												
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2500		292	0000	000000	000	00	000		$ 375.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		112	0000	050000	300	00	000		180.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		112	0000	080000	200	00	000		135.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2821		142	0000	000000	000	00	000		399.93
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1237		112	0000	000000	101	00	000		180.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2822		144	0000	000000	000	00	000		399.54
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		112	0000	290000	200	00	000		90.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		112	0000	000000	101	01	000		855.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		291	0000	000000	101	03	000		375.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2500		141	0000	000000	000	00	000		3,816.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	4524		143	0000	000000	300	00	000		4,541.88
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1247		291	0000	000000	200	00	000		525.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2222		291	0000	000000	000	00	000		150.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		112	0000	120000	200	00	000		45.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		112	0000	000000	101	04	000		180.00

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	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		111	0000	000000	101	14	000		$ 8,751.67
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2190		142	0000	000000	101	00	000		56.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		112	0000	120000	300	00	000		45.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		112	0000	130000	300	00	000		45.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		112	0000	060000	300	00	000		90.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2222		141	0000	000000	101	00	000		331.46
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	1132		291	0000	130000	300	00	000		107.25
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	001	2822		141	0000	000000	000	00	000		5,141.28
	10/10/2014	89804		150745	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.92
	10/10/2014	89804		150745	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	10/10/2014	89804		150745	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.62
	10/10/2014	89804		150745	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.75
	10/10/2014	89804		150745	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	10/10/2014	89804		150745	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	10/10/201	89804		150745	1835	Chula Studios	MEDBDPU - 694	02	001	2960		229	0000	000000	000	00	000		33.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						(BRDDIS)												
	10/10/2014	89804		150745	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		$ 9.78
	10/10/2014	89804		150745	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		56.36
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.42
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.93
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.75
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.19
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		96.45
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.09
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.34
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		25.06
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		34.87
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.21
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		56.10
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.05
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.14
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		46.66
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.05
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.22
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		17.05
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.25
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		100.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 40.33
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.27
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.23
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.51
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		46.67
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4524		223	0000	000000	300	00	000		65.86
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		33.96
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		80.52
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.36
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		32.80
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.99
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		90.40
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.41
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.08
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.06
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.75
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.93
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		14.87
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		84.31
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.22
	10/10/201	89805		150746	1835	Chula Studios	MEDICARE - 692	02	001	2240		223	0000	000000	000	00	000		22.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						(BRDDIS)												
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 4.81
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		57.28
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.62
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.08
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.04
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		5.11
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		120.01
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.05
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.37
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.28
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.12
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.03
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		103.79
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		28.45
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		20.27
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.92
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.13
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		57.79
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.71
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		119.46
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.70
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43

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	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 50.43
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.20
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		88.77
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.91
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		59.90
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.95
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.58
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.71
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.33
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.43
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.08
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.08
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		97.78
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.55
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.30
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	10/10/2014	89806		150748	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	10/10/2014	89806		150748	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	10/10/2014	89806		150748	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	10/10/2014	89806		150748	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	10/10/201	89806		150748	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	101	00	000		369.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						supplies (BRDDIS)												
	10/10/2014	89806		150748	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 341.54
	10/10/2014	89806		150748	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	10/10/2014	89807		150193	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		168.56
	10/14/2014		215413				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	10/14/2014		215413				Park Student Fees	03	001		1740		0000	000000	101			110.00	
	10/14/2014		215413				Library Fines	03	001		1890		0000	000000	001			4.00	
	10/14/2014		215411				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	10/14/2014	89810		150621	9054	Ramos, Gerald	Canon Office Products PIXMA MG3520 BK	02	001	1132		640	0000	000000	700	00	000		79.98
	10/14/2014	89810		150396	9054	Ramos, Gerald	Drill/Bits, labels, and 100 white patch cables.	02	001	2240		517	0000	000000	000	00	000		47.62
	10/14/2014	89810		150396	9054	Ramos, Gerald	Drill/Bits, labels, and 100 white patch cables.	02	001	2240		517	0000	000000	000	00	000		13.50
	10/14/2014	89811		150574	3882	Lithonia Development	Keyboard / IPad Covers (see attached)	02	001	1110		511	0000	000000	101	16	000		39.95
	10/14/2014	89811		150574	3882	Lithonia Development	Keyboard / IPad Covers (see attached)	02	001	1110		511	0000	000000	101	16	000		69.00
	10/14/2014	89816		150115	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		333.37
	10/14/2014	89817		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	10/14/2014	89819		150102	10568	Dock Junction Industries	Classroom supplies for 2014/15	02	001	1245		511	0000	000000	300	00	000		49.72
	10/14/2014	89820		150115	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		107.13
	10/14/2014	89820		150115	2706	Offerman Signs	PARTS+SUPPLIES SPEC. ED. Supportive of P.O. #141397	02	001	2821		580	0000	000000	000	00	000		107.13
	10/14/2014	89822		150115	9207	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		553.32
	10/14/201	89822		150115	9207	Gibson	PARTS+SUPPLIES FOR	02	001	2822		580	0000	000000	000	00	000		(240.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Industries	REG. ED.												
	10/14/2014	89823		150121	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2821		414	0000	000000	000	00	000		$ 57.00
	10/14/2014	89823		150121	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		171.00
	10/14/2014	89824		150108	4656	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		230.00
	10/14/2014	89825		150119	9244	Gould, Clarence	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #140755	02	001	2840		423	0000	000000	000	00	000		402.17
	10/14/2014	89826		150106	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	02	001	2740		423	0000	000000	300	00	000		86.37
	10/14/2014	89827		150138	9062	Collins, George	Print return address on envelopes. 2 and 3 part forms	02	001	1132		511	0000	000000	300	16	000		239.00
	10/14/2014	89828		150674	9749	Berger, Chasity	QUID SUBSCRIPTION RENEWAL ACCOUNT #A13-1012010	02	001	2240		516	0000	000000	200	00	000		49.00
	10/14/2014	89829		150157	9388	Guyton Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		39.92
	10/14/2014	89830		150193	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		52.08
	10/14/2014	89830		150157	8159	Brooks Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		7.96
	10/14/2014	89831		150116	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	02	001	2750		582	0000	000000	000	00	000		803.61
	10/14/2014	89831		150116	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		5,911.50
	10/14/2014	89831		150116	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		932.91
	10/14/2014	89832		150193	10553	Dasher Travel	MILEAGE - NOVA	02	001	1132		432	0000	290000	700	00	000		70.56
	10/14/2014	89833		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		725.00
	10/14/2014	89836		150642	504	Pineora Manufacturing	Registration for Acct Pay/Gen Acct Seminar for J. Kinsman 10/23/14 in Perrysburg	02	001	2500		439	0000	000000	000	00	000		95.00
	10/14/2014	89838		150678	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		64.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/14/2014	89840		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		$ 331.19
	10/14/2014	89840		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		352.87
	10/14/2014	89840		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		10.50
	10/14/2014	89841		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		146.48
	10/14/2014	89842		150165	2850	Morven Landscaping	OSBA TREASURER'S CLINIC REGISTRATION ON 9/20/14 FOR JOYCE KINSMAN	02	001	2500		439	0000	000000	000	00	000		150.00
	10/14/2014	89844		150042	10443	Thomasville Office supplies	MATH DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	110000	200	00	000		135.00
	10/14/2014	89846		150168	9283	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	02	001	2620		414	0000	000000	000	00	000		10.00
	10/14/2014	89847		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	10/14/2014	89847		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	10/14/2014	89847		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	10/14/2014	89847		150114	5640	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	02	001	2720		422	0000	000000	400	00	000		40.00
	10/14/2014	89847		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	10/14/2014	89847		150114	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	10/14/2014	89848		150284	4959	Kent, Lewis	Paulette Baz, Rotary dues, meals, etc.	02	001	2421		841	0000	000000	101	00	000		150.00
	10/14/2014	89848		150284	4959	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	02	001	2411		841	0000	000000	000	00	000		150.00
	10/14/2014	89850		150193	10351	Culloden Travel	MILEAGE - HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		172.48
	10/14/2014	89852		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		49.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/14/2014	89852		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	02	001	2720		423	0000	000000	000	00	000		$ 35.00
10/14/2014	89852		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		49.00
10/14/2014	89852		150113	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		39.00
10/14/2014	89853		150108	6399	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		53.25
10/14/2014	89853		150108	6399	Brookfield Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	02	001	2740		423	0000	000000	250	00	000		53.25
10/14/2014	89855		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		446.38
10/14/2014	89855		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
10/14/2014	89855		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,123.49
10/14/2014	89855		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
10/14/2014	89855		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		820.15
10/14/2014	89855		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		393.48
10/14/2014	89859		150571	9717	Atkinson Landscaping	HP Chromebook 14 intel celeron 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 chrom - Item #001559264-NEW	02	001	2240		644	0000	000000	300	00	000		2,544.00
10/15/2014		215421				Redeposit of NSF Check - Ann L	03	001		1740		0000	000000	300			157.50	
10/15/2014		215421				Redeposit of NSf Ck - Ann Leal	03	001		1740		0000	000000	300			30.00	
10/15/2014		215421				Redeposit of NSF Ck - Ann Leal	03	001		1740		0000	000000	300			65.00	
10/15/2014		215422				Sallie Mae Bk Int - Morgan Sta	03	001		1410		0000	000000	000			1,065.41	
10/15/2014		215419				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
10/15/2014		215422				Cit (UT) Int. - Morgan Stanle	03	001		1410		0000	000000	000			1,942.81	
10/15/2014		215419				H.S. Parking Permits	03	001		1890		0000	000000	000			10.00	
10/15/2014		215422				GE Cap Ret Bk Int - Morgan Sta	03	001		1410		0000	000000	000			1,504.11	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/16/2014		215425				Park Student Fees	03	001		1740		0000	000000	101			$ 55.00	
	10/17/2014		215427				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		42.83
	10/17/2014		215427				Cwd Online Dist Student Fee Ch	02	001	2500		410	0000	000000	000	00	000		5.40
	10/17/2014		215427				Park Online Lunch Dist Chg	02	001	2500		410	0000	000000	000	00	000		25.71
	10/17/2014		215427				Park Online Student Fees	03	001		1740		0000	000000	101			220.00	
	10/17/2014		215427				M.S. Online Dist Stu Fee Chg	02	001	2500		410	0000	000000	000	00	000		7.10
	10/17/2014		215427				Cwd Online Student Fees	03	001		1740		0000	000000	102			110.00	
	10/17/2014		215427				Park Online Dist Stu Fees Chg	02	001	2500		410	0000	000000	000	00	000		10.80
	10/17/2014		215427				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.71
	10/17/2014		215427				M.S. Online Student Fees	03	001		1740		0000	000000	200			145.00	
	10/17/2014		215427				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.59
	10/20/2014		215429				H.S. Parking Permits	03	001		1890		0000	000000	000			10.00	
	10/20/2014		215429				Park Student Fees	03	001		1740		0000	000000	101			220.00	
	10/20/2014		215429				M.S. Student Fees	03	001		1740		0000	000000	200			65.00	
	10/20/2014		215429				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	10/20/2014		215429				Library Fines	03	001		1890		0000	000000	001			11.00	
	10/20/2014		215428				Century Link - Erate	03	001		5300		0000	000000	000			7,242.34	
	10/20/2014		215429				H.S. Student Fees	03	001		1740		0000	000000	300			75.00	
	10/20/2014		215429				Crestwood Student Fees	03	001		1740		0000	000000	102			110.00	
	10/20/2014	89863		150788	3736	Mountain Park Development	Balance for registration	02	001	2122		439	0000	000000	300	00	000		100.00
	10/20/2014	89865		150812	2858	Retreat Insurance	Alcohol & Drug screening for Sharon DoMoe for Bus Accident 3/3/14	02	001	2822		414	0000	000000	000	00	000		68.00
	10/20/2014	89867		150752	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	10/20/2014	89868		150752	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT	02	001	2421		232	0000	000000	101	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CHARGES												
	10/20/2014	89870		150752	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		$ 50.00
	10/20/2014	89871		150760	4358	Ocilla Services	4 boxes of WN12280920 Vistafoil 10"	02	001	2222		511	0000	000000	300	00	000		21.37
	10/20/2014	89871		150760	4358	Ocilla Services	10 boxes ofWB12280910 Vistafoil 9"	02	001	2222		511	0000	000000	300	00	000		46.06
	10/20/2014	89871		150760	4358	Ocilla Services	3 boxes of WN12881880 Labels	02	001	2222		511	0000	000000	300	00	000		25.20
	10/20/2014	89871		150760	4358	Ocilla Services	4 boxes of WN12280920 Vistafoil 10"	02	001	2222		511	0000	000000	101	00	000		21.37
	10/20/2014	89871		150760	4358	Ocilla Services	10 boxes ofWB12280910 Vistafoil 9"	02	001	2222		511	0000	000000	101	00	000		46.08
	10/20/2014	89871		150760	4358	Ocilla Services	3 boxes of WN12881880 Labels	02	001	2222		511	0000	000000	200	00	000		25.22
	10/20/2014	89871		150760	4358	Ocilla Services	4 boxes of WN12280920 Vistafoil 10"	02	001	2222		511	0000	000000	101	00	000		21.37
	10/20/2014	89871		150760	4358	Ocilla Services	3 boxes of WN12881880 Labels	02	001	2222		511	0000	000000	101	00	000		25.22
	10/20/2014	89871		150760	4358	Ocilla Services	10 boxes ofWB12280910	02	001	2222		511	0000	000000	101	00	000		46.08
	10/20/2014	89871		150760	4358	Ocilla Services	3 boxes of WN12881880 Labels	02	001	2222		511	0000	000000	101	00	000		25.22
	10/20/2014	89871		150760	4358	Ocilla Services	10 boxes ofWB12280910 Vistafoil 9"	02	001	2222		511	0000	000000	200	00	000		46.08
	10/20/2014	89871		150760	4358	Ocilla Services	4 boxes of WN12280920 Vistafoil 10"	02	001	2222		511	0000	000000	200	00	000		21.37
	10/20/2014	89872		150540	24	Cook, Walter	Art supplies - See attached	02	001	1132		511	0000	020000	300	00	000		3,398.13
	10/20/2014	89872		150540	24	Cook, Walter	Art supplies - See attached	02	001	1132		511	0000	020000	300	00	000		93.68
	10/20/2014	89872		150540	24	Cook, Walter	Art supplies - See attached	02	001	1132		511	0000	020000	300	00	000		139.01
	10/20/2014	89874		150752	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	10/20/2014	89875		150752	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	10/20/2014	89876		150752	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2014	89877		150481	10234	Walthourville Cafe	Misc science supplies consumables	02	001	1132		511	0000	130000	300	00	000		$ 11.04
	10/20/2014	89877		150481	10234	Walthourville Cafe	Misc science supplies consumables	02	001	1132		511	0000	130000	300	00	000		63.45
	10/20/2014	89877		150481	10234	Walthourville Cafe	Misc science supplies consumables	02	001	1132		511	0000	130000	300	00	000		12.91
	10/20/2014	89877		150481	10234	Walthourville Cafe	Misc science supplies consumables	02	001	1132		511	0000	130000	300	00	000		3.49
	10/20/2014	89878		150141	5146	Hines, Barb	Gradebooks Form 1339656 (0639/456-B)	02	001	1132		511	0000	000000	300	16	000		76.75
	10/20/2014	89879		150752	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	10/20/2014	89880		150752	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	10/20/2014	89881		150138	9062	Collins, George	Print return address on envelopes. 2 and 3 part forms	02	001	1132		511	0000	000000	300	16	000		89.00
	10/20/2014	89883		150752	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	10/20/2014	89884		150037	10571	Pennington, Catherine	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		47.85
	10/20/2014	89884		150037	10571	Pennington, Catherine	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		13.45
	10/20/2014	89885		150595	8566	Lilburn Medical supplies	Raz-kids.com (new) 1 classroom, 1 year	02	001	1247		511	0000	000000	300	00	000		84.95
	10/20/2014	89886		150818	9535	Cline, Veronica	Native American Spirit Beings	02	001	2222		511	0000	000000	300	00	000		27.95
	10/20/2014	89886		150818	9535	Cline, Veronica	Shipping and handling 9.5%	02	001	2222		511	0000	000000	300	00	000		10.62
	10/20/2014	89886		150818	9535	Cline, Veronica	Gods & Goddesses of Ancient India	02	001	2222		511	0000	000000	300	00	000		27.95
	10/20/2014	89886		150818	9535	Cline, Veronica	Gods & Goddesses of Ancient China	02	001	2222		511	0000	000000	300	00	000		27.95
	10/20/2014	89886		150818	9535	Cline, Veronica	Gods & Goddesses of the Inica, Maya and Aztec	02	001	2222		511	0000	000000	300	00	000		27.95
	10/20/2014	89887		150725	9771	Dawsonville Pro Services	Books for HS	02	001	2222		511	0000	000000	300	00	000		311.91
	10/20/201	89887		150725	9771	Dawsonville	Books for MS	02	001	2222		511	0000	000000	200	00	000		318.76

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	4					Pro Services													
	10/20/2014	89888		150752	10553	Dasher Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	1132		232	0000	290000	700	00	000		$ 50.00
	10/20/2014	89889		150774	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	02	001	2840		573	0000	000000	000	00	000		20.85
	10/20/2014	89890		150802	10427	Darien Bakery	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	02	001	1110		511	0000	000000	101	14	000		105.93
	10/20/2014	89891		150752	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2014	89892		150752	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2014	89893		141744	7312	Geneva Industries	Oaa Rescores	02	001	1110		511	0000	000000	101	16	000		175.00
	10/20/2014	89894		150752	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2014	89895		150753	9750	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	02	001	2720		469	0000	000000	000	00	000		4,560.07
	10/20/2014	89896		150033	219	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		43.94
	10/20/2014	89897		150752	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	10/20/2014	89898		150752	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	10/20/2014	89899		150815	4414	Statenville Medical supplies	33 Assorted books	02	001	2222		511	0000	000000	101	00	000		565.61
	10/20/2014	89900		150752	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2014	89901		150752	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	10/20/2014	89902		150780	5509	Moniac Landscaping	CRESTWOOD OUTSIDE REPAIRS	02	001	2740		423	0000	000000	101	00	000		3,484.00

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							Supportive of P.O. #150112												
	10/20/2014	89903		150796	9718	Groveland Studios	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		$ 50.90
	10/20/2014	89903		150752	9718	Groveland Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	10/20/2014	89904		150465	641	Smyrna Engineering	Sheet music for MS and HS	02	001	1132		551	0000	000000	300	00	000		58.50
	10/20/2014	89904		150465	641	Smyrna Engineering	Sheet music for MS and HS	02	001	1120		551	0000	000000	200	00	000		58.50
	10/20/2014	89904		150465	641	Smyrna Engineering	Sheet music for MS and HS	02	001	1120		551	0000	000000	200	00	000		39.80
	10/20/2014	89904		150465	641	Smyrna Engineering	Sheet music for MS and HS	02	001	1132		551	0000	000000	300	00	000		29.25
	10/20/2014	89904		150465	641	Smyrna Engineering	Sheet music for MS and HS	02	001	1120		551	0000	000000	200	00	000		29.25
	10/20/2014	89904		150465	641	Smyrna Engineering	Sheet music for MS and HS	02	001	1132		551	0000	000000	300	00	000		39.80
	10/20/2014	89904		150465	641	Smyrna Engineering	Sheet music for MS and HS	02	001	1120		551	0000	000000	200	00	000		18.00
	10/20/2014	89904		150465	641	Smyrna Engineering	Sheet music for MS and HS	02	001	1132		551	0000	000000	300	00	000		18.00
	10/20/2014	89906		150816	216	Riverdale Gymnasium	52 week subscription to the Swanton Enterprise	02	001	2222		511	0000	000000	200	00	000		43.08
	10/20/2014	89908		150752	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	10/20/2014	89909		150593	9322	Mystic Realty	Vernier Labquest 2 LABQ2	02	001	1132		511	0000	130000	300	00	000		3,829.56
	10/20/2014	89909		150593	9322	Mystic Realty	shipping	02	001	1132		511	0000	130000	300	00	000		41.93
	10/20/2014	89910		150752	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2416		232	0000	000000	000	00	000		48.75
	10/20/2014	89910		150752	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2212		232	0000	000000	000	00	000		16.25
	10/20/2014	89911		150752	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	10/20/2014	89912		150199	8079	Montgomery Motor Services	Escess Costs & Detention	02	001	1290		474	0000	000000	000	00	000		4,032.00
	10/20/2014	89913		150571	9717	Atkinson Landscaping	HP Chromebook 14 intel celeron 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 chrom - Item #001559264-NEW	02	001	2240		644	0000	000000	300	00	000		232.00

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10/21/2014		215440				Park Student Fees	03	001		1740		0000	000000	101			$ 55.00	
10/21/2014		215440				H.S. Parking Permits	03	001		1890		0000	000000	000			10.00	
10/21/2014		215440				Crestwood Student Fees	03	001		1740		0000	000000	102			165.00	
10/21/2014		215440				Pitney Bowes Refund - Postage	03	001		5300		0000	000000	000			2,382.03	
10/22/2014		215444				Crestwood Student Fees	03	001		1740		0000	000000	102			200.00	
10/22/2014		215444				H.S. Student Fees	03	001		1740		0000	000000	300			80.00	
10/22/2014	89916		150833	10140	Brooks Software	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		755.00
10/22/2014	89917		150833	10560	Vincent, Brandi	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		800.00
10/22/2014	89918		150833	10391	Graham Engineering	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		800.00
10/22/2014	89919		150833	10529	Nicholls Medical supplies	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		540.00
10/22/2014	89920		150833	10533	Sims, Rhonda	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		800.00
10/22/2014	89921		150833	8319	Stilson Studios	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		800.00
10/22/2014	89922		150833	10406	Harris, Patricia	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		800.00
10/22/2014	89923		150833	10510	Union City Insurance	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		385.00
10/22/2014	89924		150833	10511	Jonesboro Realty	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		800.00
10/22/2014	89925		150833	10526	Claxton Accounting	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		630.00
10/22/2014	89927		150833	10553	Dasher Travel	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		788.00
10/22/2014	89928		150833	10478	Sandy Springs Motors	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		540.00
10/22/2014	89929		150833	10561	Queensland Textiles	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		800.00

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	10/22/2014	89931		150833	10481	Toccoa Motors	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		$ 800.00
	10/23/2014		215446				Crestwood Student Fees	03	001		1740		0000	000000	102			275.00	
	10/23/2014		215446				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	10/24/2014		215449				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	10/24/2014		215449				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.50
	10/24/2014		215449				M.S. Online Dist Stu Fee Chg	02	001	2500		410	0000	000000	000	00	000		3.18
	10/24/2014		215449				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		64.44
	10/24/2014		215449				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	
	10/24/2014		215450				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
	10/24/2014		215449				H.s. Online Student Fees	03	001		1740		0000	000000	300			150.00	
	10/24/2014		215449				Park Online Stu Fees Dist Chg	02	001	2500		410	0000	000000	000	00	000		0.24
	10/24/2014		215449				H.S. Online Dist Stud Fees Chg	02	001	2500		410	0000	000000	000	00	000		7.36
	10/24/2014		215449				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		13.47
	10/24/2014		215449				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.52
	10/24/2014		215449				Crestwood Online Student Fees	03	001		1740		0000	000000	102			85.00	
	10/24/2014		215449				Cwd Online Dist Student Fee Ch	02	001	2500		410	0000	000000	000	00	000		4.16
	10/24/2014		215450				M.S. Student Fees	03	001		1740		0000	000000	200			130.00	
	10/24/2014		215450				Park Student Fees	03	001		1740		0000	000000	101			55.00	
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		112	0000	150000	200	00	000		90.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		112	0000	150000	300	00	000		180.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1210		112	0000	000000	000	00	000		45.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		111	0000	050000	200	00	000		6,388.61

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	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		112	0000	130000	300	00	000		$ 90.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		141	0000	000000	300	00	000		484.77
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		112	0000	020000	200	00	000		45.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		112	0000	290000	200	00	000		22.50
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2824		142	0000	000000	000	00	000		1,183.63
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	4610		113	0000	000000	200	00	000		88.48
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2822		141	0000	000000	000	00	000		5,181.09
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2730		141	0000	000000	000	00	000		546.88
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		112	0000	000000	101	03	000		540.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		112	0000	000000	101	02	000		225.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2422		142	0000	000000	200	00	000		55.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2222		141	0000	000000	101	00	000		331.47
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		112	0000	080000	300	00	000		270.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2823		144	0000	000000	000	00	000		17.83
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	10/24/201	89932			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	01	000		810.00

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	4						10/24/14.												
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1245		112	0000	000000	300	00	000		$ 90.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1247		142	0000	000000	300	00	000		2,319.82
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	4670		113	0000	000000	000	00	000		176.97
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		111	0000	000000	101	01	000		7,562.76
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1140		114	0000	000000	000	16	000		329.29
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	4141		113	0000	000000	300	00	000		58.99
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2190		141	0000	000000	101	00	000		303.06
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	4610		113	0000	000000	300	00	000		58.99
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		142	0000	000000	300	00	000		1,209.35
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		112	0000	110000	300	00	000		540.00

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	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1930		113	0000	000000	101	00	000		$ 294.95
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2960		142	0000	000000	000	00	000		116.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1237		113	0000	000000	101	00	000		12.67
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2218		113	0000	000000	000	00	000		737.30
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2190		142	0000	000000	101	00	000		136.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		111	0000	000000	101	02	000		5,859.92
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		112	0000	000000	101	04	000		270.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1930		113	0000	000000	101	00	000		58.99
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2422		142	0000	000000	101	00	000		35.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	4137		113	0000	000000	300	00	000		619.35
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		112	0000	290000	700	00	000		270.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2213		113	0000	000000	000	00	000		324.42
	10/24/201	89932			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	110000	200	00	000		180.00

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	4						10/24/14.												
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1237		112	0000	000000	200	00	000		$ 180.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		112	0000	000000	200	05	000		180.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2422		142	0000	000000	300	00	000		75.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2411		141	0000	000000	000	00	000		1,723.64
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1237		142	0000	000000	101	00	000		840.42
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2821		142	0000	000000	000	00	000		454.47
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2500		144	0000	000000	000	00	000		170.68
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		112	0000	000000	101	14	000		405.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1247		113	0000	000000	200	00	000		33.70
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		142	0000	000000	200	00	000		370.50
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		112	0000	050000	200	00	000		315.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1247		112	0000	000000	200	00	000		90.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2824		144	0000	000000	000	00	000		187.82
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		142	0000	000000	101	00	000		209.01
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		111	0000	000000	101	14	000		8,751.67
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2190		141	0000	000000	101	00	000		621.70
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	4610		113	0000	000000	000	00	000		58.99
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1247		142	0000	000000	200	00	000		2,521.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		144	0000	000000	101	00	000		$ 66.36
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2823		142	0000	000000	000	00	000		802.56
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2730		142	0000	000000	000	00	000		504.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2134		142	0000	000000	000	00	000		36.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2500		141	0000	000000	000	00	000		3,508.80
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2422		142	0000	000000	101	00	000		36.07
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1132		112	0000	050000	300	00	000		378.49
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2134		113	0000	000000	000	00	000		354.56
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1237		113	0000	000000	101	00	000		19.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2222		141	0000	000000	101	00	000		331.46
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2222		141	0000	000000	200	00	000		511.37
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2822		142	0000	000000	000	00	000		201.50
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2840		144	0000	000000	000	00	000		241.85
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		112	0000	130000	200	00	000		225.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		144	0000	000000	101	00	000		30.80
	10/24/201	89932			4445	Foley, Joanne	Payroll - pay date	02	001	4670		113	0000	000000	200	00	000		1,622.10

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	4						10/24/14.												
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1247		112	0000	000000	300	00	000		$ 90.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2411		144	0000	000000	000	00	000		540.93
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2222		142	0000	000000	101	00	000		51.75
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		144	0000	000000	300	00	000		707.41
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1239		112	0000	000000	101	00	000		90.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2720		144	0000	000000	200	00	000		177.10
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1237		113	0000	000000	200	00	000		12.67
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		112	0000	080000	101	00	000		90.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1120		112	0000	080000	200	00	000		22.50
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2822		144	0000	000000	000	00	000		394.62
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2190		142	0000	000000	101	00	000		28.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33

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10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		$ 33.81
10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		1.07
10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.62
10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
10/24/2014	89933		150862	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.75
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.27
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		27.39
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.19
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.41
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.55
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.66
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.97
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		36.44
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.31
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.75
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.63
10/24/201	89934		150863	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	200	00	000		7.41

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	4						(BRDDIS)												
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 40.62
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.98
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		70.89
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		30.70
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.72
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		53.22
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		122.40
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		81.92
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.15
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		11.29
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		33.29
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.31
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.54
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.56
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.28
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		36.24
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.12
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.19
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		15.23

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	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 5.56
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		23.02
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.62
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		86.74
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.39
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.62
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		28.91
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.84
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.19
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		36.57
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		35.49
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		33.63
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		4.63
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.18
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		70.72
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		111.20
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.24
	10/24/201	89934		150863	1835	Chula Studios	MEDICARE - 692	02	001	2212		213	0000	000000	000	00	000		9.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						(BRDDIS)												
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 28.06
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.70
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		112.98
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.51
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.33
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.19
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.92
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.29
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		39.19
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		98.49
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.52
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		38.40
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.08
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		58.53
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		32.84
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.18
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.96
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.49

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10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 87.14
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.98
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		22.91
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.28
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		96.48
10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.46
10/24/2014	89935		150865	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
10/24/2014	89935		150865	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
10/24/2014	89935		150865	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.54
10/24/2014	89935		150865	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
10/24/2014	89935		150865	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
10/24/2014	89935		150865	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
10/24/2014	89935		150865	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
10/24/2014	89935		150865	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		8.85
10/24/2014	89936		150866	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
10/24/2014	89936		150866	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
10/27/2014		215455				Dependent Care Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
10/27/2014		215455				Flex Spending Payroll Ded	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
10/27/2014		215455				Library Fines	03	001		1890		0000	000000	001			20.00	
10/28/2014		215458				Crestwood Student Fees	03	001		1740		0000	000000	102			55.00	
10/28/2014		215458				Library Fines	03	001		1890		0000	000000	001			5.00	
10/28/2014		215458				Park Student Fees	03	001		1740		0000	000000	101			165.00	
10/29/201		215461				Crestwood Student	03	001		1740		0000	000000	102			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						Fees												
	10/29/2014		215461				Library Fines	03	001		1890		0000	000000	001			$ 11.00	
	10/29/2014	89286		141691	9741	Dupont Pro Services	Order attached. 1000-2000 patch cables of various lengths and colors	02	001	2240		517	0000	000000	000	00	000		(203.28)
	10/29/2014	89938		141691	9741	Dupont Pro Services	Order attached. 1000-2000 patch cables of various lengths and colors	02	001	2240		517	0000	000000	000	00	000		203.28
	10/30/2014		215463				Neopost Buyout Promotion	03	001		1890		0000	000000	000			820.00	
	10/30/2014		215471				Comm School - Out #2	02	001	1130		478	0000	000000	000	00	000		7,979.95
	10/30/2014		215463				Century Link Erate Long Distan	03	001		5300		0000	000000	000			6.92	
	10/30/2014		215469				Morg Stan - Fed Natl Mtg Assn	03	001		1410		0000	000000	000			1,375.00	
	10/30/2014		215463				Library Fines	03	001		1890		0000	000000	001			13.00	
	10/30/2014		215471				JV50 SF14 Tuition	03	001		1221		0000	000000	000			17,232.54	
	10/30/2014		215470				SDIT Income Tax Collection	03	001		1130		0000	000000	000			342,950.03	
	10/30/2014		215471				Career Tech - Oct #2	03	001		3219		0000	000000	002			120.13	
	10/30/2014		215463				Ohio Dept of Medicaid pmt	03	001		4120		0000	000000	000			940.28	
	10/30/2014		215471				Preschool Funding - Oct #2	03	001		3110		0000	000000	001			3,403.50	
	10/30/2014		215471				OE IN - Oct #2	03	001		1227		0000	000000	000			11,904.15	
	10/30/2014		215470				SDIT Admin Fee	02	001	2500		845	0000	000000	000	00	000		5,026.69
	10/30/2014		215466				2014 Wind Brak Payment - FSA	03	001		1890		0000	000000	000			577.00	
	10/30/2014		215471				Foundation - Oct. #2	03	001		3110		0000	000000	002			192,614.62	
	10/30/2014		215470				Less: Refund Set-up	03	001		1130		0000	000000	000			(7,837.50)	
	10/30/2014		215471				JV53 SF14H Tuition	02	001	1241		475	0000	000000	000	00	000		259.68
	10/30/2014		215463				7th Gr Coach Math Workbook	03	001		1740		0000	000000	200			10.00	
	10/30/2014		215471				Autism Scholarship - Oct #2	02	001	1231		475	0000	000000	000	00	000		2,237.50
	10/30/2014		215471				VE Adjust - Oct #2	02	001	1310		439	0000	000000	000	00	000		6.13

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/30/2014		215471				OE Out - Oct #2	02	001	1100		477	0000	000000	000	00	000		$ 17,153.76
10/30/2014		215471				JV01 FY14 SFPR	03	001		1227		0000	000000	000			(853.55)	
10/30/2014		215463				Sprint Spectrum Lease Pmt Oct	03	001		1890		0000	000000	000			2,250.00	
10/31/2014		215474				5/3 INTEREST - OCT 2014	03	001		1410		0000	000000	000			84.67	
10/31/2014		215475				BALANCING ERROR	03	001		1890		0000	000000	000			(80.00)	
10/31/2014						SURCHARGE FY14	02	001	1237		229	0000	000000	000	00	000		266.78
10/31/2014		215474				BAIRD INTEREST - OCT 2014	03	001		1410		0000	000000	000			375.00	
10/31/2014		215472				CASH REFUND-SWANTON HEALTHCARE	02	001	2411		512	0000	000000	000	00	000		(100.00)
10/31/2014						SURCHARGE FY14	02	001	2720		229	0000	000000	000	00	000		130.67
10/31/2014		215474				PNC INTEREST - OCT 2014	03	001		1410		0000	000000	000			9.86	
10/31/2014		215474				BAIRD MGMT FEE - SEPT 2014	02	001	2500		848	0000	000000	000	00	000		306.62
10/31/2014						SURCHARGE FY14	02	001	1247		229	0000	000000	000	00	000		75.22
10/31/2014						SURCHARGE FY14	02	001	2720		229	0000	000000	000	00	000		74.85
10/31/2014		215472				FIRSTBANK CD INTEREST	03	001		1410		0000	000000	000			256.85	
10/31/2014		215474				F&M INTEREST - OCT 2014	03	001		1410		0000	000000	000			153.55	
10/31/2014						SURCHARGE FY14	02	001	2222		229	0000	000000	200	00	000		40.62
10/31/2014		215472				Crestwood Student Fees	03	001		1740		0000	000000	102			165.00	
10/31/2014						SURCHARGE FY14	02	001	2190		229	0000	000000	000	00	000		177.42
10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		433.62
10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		433.62
10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		228.33
10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		191.82
10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		31.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		$ 0.00
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		314.61
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		226.98
	10/31/2014	89939		150891	6972	Tarver Insurance	T. Hood Ins invoice adj. for Oct. premium not owed	02	001	1100		241	0000	000000	000	00	000		(466.26)
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,300.86
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		552.63
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		867.24
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		867.24
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		206.64
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		451.26
	10/31/2014	89939		150891	6972	Tarver Insurance	Brooks Brown Adj. changed to family coverage. On the invoice as single and BRDDIS	02	001	1100		241	0000	000000	000	00	000		899.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							was adjusted from single to family coverage												
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		$ 433.62
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		816.61
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	10/31/2014	89940		150893	6972	Tarver Insurance	Oct and Nov Premium ins't listed on Invoice for S. Marvin and M. Moeller, Nov. premium only isn't on invoice for K Shinaver	02	001	1100		241	0000	000000	000	00	000		(5,853.80)
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,014.88
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,709.43
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,355.24
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,211.52
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		4,355.24
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		3,240.40
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,105.76
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,162.74
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	10/31/201	89940		150893	6972	Tarver	D. Schmuhl on the	02	001	1100		241	0000	000000	000	00	000		1,170.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Insurance	invoice not BRDDIS due to retirement												
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		$ 2,177.62
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,538.63
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		26.03
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		774.04
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		326.17
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		331.72
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,177.62
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		829.32
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		0.00
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,266.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		$ 1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,295.50
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		276.44
	10/31/2014	89940		150893	6972	Tarver Insurance	B. Brown BRDDIS has family coverage invoice shows single coverage	02	001	1100		241	0000	000000	000	00	000		(2,177.62)
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		468.19
	10/31/2014	89940		150893	6972	Tarver Insurance	B. Brown Adj on BRDDIS for change to family coverage invoice has single coverage listed	02	001	1100		241	0000	000000	000	00	000		(131.26)
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,177.62
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.33
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		365.44
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		261.44
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		27.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2014	89941		150892	6972	Tarver Insurance	D. Schmuhl on invoice not on BRDDIS coverage terminated as of 10/31/14	02	001	1100		243	0000	000000	000	00	000		$ 96.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		68.93
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		180.26
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		6.15
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		43.80
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.20
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	T. Hood Adjustment on invoice credit for October	02	001	1100		243	0000	000000	000	00	000		(96.91)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							premium.												
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		$ 68.93
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		180.26
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		250.50
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		49.85
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.98
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		48.11
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		298.71
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		98.15
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		183.82
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		42.06
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		$ 275.73
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		694.04
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		269.58
	10/31/2014	89941		150892	6972	Tarver Insurance	Oct & Nov Premium isn't on Ins invoice for S. Marvin, M. Moeller and Nov premium only isn't on invoice for K. Shinaver	02	001	1100		243	0000	000000	000	00	000		(484.55)
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		85.67
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		222.89
	10/31/2014	89941		150892	6972	Tarver Insurance	C. Weigel November coverage	02	001	1100		253	0000	000000	000	00	000		96.91
	10/31/2014	89941		150892	6972	Tarver Insurance	J. Urban November coverage	02	001	1100		243	0000	000000	000	00	000		96.91
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		138.42
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.69
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		0.95

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	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		$ 3.36
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.71
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.45
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.44
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.96
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.30
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.65
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.77
	10/31/2014	89942		150894	8053	Eulonia Cafe	Nov premium adj for LIfe Ins	02	001	1100		242	0000	000000	000	00	000		2.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.36
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	10/31/201	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2720		252	0000	000000	101	00	000		0.21

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	4						(BRDDIS)												
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	Adj for S. Marvin and M. Moeller BRDDIS shows prev month withholding	02	001	1100		242	0000	000000	000	00	000		(6.30)
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.63
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.50
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.40
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	10/31/201	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2821		252	0000	000000	000	00	000		6.30

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	4						(BRDDIS)												
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		$ 3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.80
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.03
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.94
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		10.24
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		12.52
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.39
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45

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	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		$ 6.86
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		63.68
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		7.20
	10/31/2014	89949		150697	9054	Ramos, Gerald	Apple thunderbolt to ethernet	02	001	2240		517	0000	000000	000	00	000		55.98
	10/31/2014	89949		150697	9054	Ramos, Gerald	Server adapter upgrade	02	001	2240		517	0000	000000	000	00	000		119.12
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		21.99
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		56.35
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		44.54
	10/31/2014	89949		150697	9054	Ramos, Gerald	Replacement display adapter board	02	001	2240		517	0000	000000	000	00	000		218.37
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		48.64
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		4.99
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		13.85
	10/31/2014	89949		150671	9054	Ramos, Gerald	Tuesdays with Morrie	02	001	1132		511	0000	050000	300	00	000		160.36
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		312.93
	10/31/2014	89949		150697	9054	Ramos, Gerald	15' Gray Patch Cable	02	001	2240		517	0000	000000	000	00	000		34.95
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		73.52
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		30.40

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	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		$ 10.78
	10/31/2014	89949		150671	9054	Ramos, Gerald	Tuesdays with Morrie	02	001	1132		511	0000	050000	300	00	000		92.84
	10/31/2014	89949		150697	9054	Ramos, Gerald	Aftermarket Tonner - Fax, Copy	02	001	2240		517	0000	000000	000	00	000		39.98
	10/31/2014	89949		150483	9054	Ramos, Gerald	720 cells seedling starter trays for seed germination (120, 6-cell trays)	02	001	1132		511	0000	130000	300	00	000		18.39
	10/31/2014	89949		150396	9054	Ramos, Gerald	Drill/Bits, labels, and 100 white patch cables.	02	001	2240		517	0000	000000	000	00	000		203.36
	10/31/2014	89949		150697	9054	Ramos, Gerald	External drive enclosure	02	001	2240		517	0000	000000	000	00	000		140.82
	10/31/2014	89949		150697	9054	Ramos, Gerald	3' Red Patch Cable	02	001	2240		517	0000	000000	000	00	000		43.96
	10/31/2014	89949		150697	9054	Ramos, Gerald	Sever NIC Card	02	001	2240		517	0000	000000	000	00	000		173.48
	10/31/2014	89949		150697	9054	Ramos, Gerald	Atx Power supply	02	001	2240		517	0000	000000	000	00	000		104.97
	10/31/2014	89949		150697	9054	Ramos, Gerald	Replacement Enclosure - Fan less	02	001	2240		517	0000	000000	000	00	000		56.42
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		77.18
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		77.45
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		40.95
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		78.55
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		13.91
	10/31/2014	89949		150697	9054	Ramos, Gerald	Aftermarket Tonner - Brother	02	001	2240		517	0000	000000	000	00	000		35.98
	10/31/2014	89949		150697	9054	Ramos, Gerald	Electrified ELPLP36 replacement projector bulb.	02	001	2240		517	0000	000000	000	00	000		32.99
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		80.53
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		95.57
	10/31/2014	89949		150483	9054	Ramos, Gerald	10 plant growing trays (no drain holes) 20" x 10" perfe garden seed starter grow trays	02	001	1132		511	0000	130000	300	00	000		19.39

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	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		$ 5.06
	10/31/2014	89949		150697	9054	Ramos, Gerald	Server adapter upgrade	02	001	2240		517	0000	000000	000	00	000		119.12
	10/31/2014	89949		150483	9054	Ramos, Gerald	200 count Jiffy Peat Soil 42mm pellets seeds starting plugs: Indoor seed starter	02	001	1132		511	0000	130000	300	00	000		51.86
	10/31/2014	89949		150697	9054	Ramos, Gerald	Server RAM Replacement	02	001	2240		517	0000	000000	000	00	000		229.98
	10/31/2014	89949		150697	9054	Ramos, Gerald	Replacement CPU - Display adapter	02	001	2240		517	0000	000000	000	00	000		58.99
	10/31/2014	89949		150796	9054	Ramos, Gerald	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		25.69
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		231.93
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		12.84
	10/31/2014	89949		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		210.56
	10/31/2014	89949		150697	9054	Ramos, Gerald	Aftermarket Tonner - Brother	02	001	2240		517	0000	000000	000	00	000		53.97
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		91.82
	10/31/2014	89949		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		227.64
	10/31/2014	89950		150589	260642	Cornelia Realty	Shipping/handling	02	001	1110		551	0000	000000	101	00	000		59.29
	10/31/2014	89950		150589	260642	Cornelia Realty	110 Studies Weekly (Social Studies) Grade 2 Entire year order	02	001	1110		551	0000	000000	101	00	000		592.90
	10/31/2014	89950		150538	260642	Cornelia Realty	An entire year of science studies weekly publications (2nd grade)	02	001	1110		551	0000	000000	101	00	000		592.90
	10/31/2014	89950		150538	260642	Cornelia Realty	Shipping and Handling	02	001	1110		551	0000	000000	101	00	000		59.29
	10/31/2014	89952		150763	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 150112,150110,150108 ,150127	02	001	2720		514	0000	000000	101	00	000		91.29
	10/31/2014	89952		150763	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		91.32
	10/31/201	89952		150763	9142	Vernonburg	UNIFORM SERVICE	02	001	2840		573	0000	000000	000	00	000		181.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Insurance	BUS GARAGE												
	10/31/2014	89952		150763	9142	Vernonburg Insurance	DUST MOPS MIDDLE	02	001	2720		514	0000	000000	250	00	000		$ 86.55
	10/31/2014	89953		150759	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		149.52
	10/31/2014	89954		150804	10507	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	02	001	1110		511	0000	000000	101	02	000		53.49
	10/31/2014	89955		150785	9880	Sylvester Insurance	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		137.28
	10/31/2014	89956		150759	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		109.20
	10/31/2014	89957		150784	1579	Georgetown Services	MS AUDITORIUM LEAK REPAIR	02	001	2740		423	0000	000000	250	00	000		5,165.00
	10/31/2014	89959		150726	9265	Glennville Industries	Books for HS	02	001	2222		511	0000	000000	300	00	000		226.33
	10/31/2014	89959		150726	9265	Glennville Industries	shipping and handling	02	001	2222		511	0000	000000	300	00	000		15.00
	10/31/2014	89961		150010	9518	Guyton Realty	FY14 Audit Fee	02	001	2500		843	0000	000000	000	00	000		6,600.00
	10/31/2014	89963		150884	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		91.00
	10/31/2014	89963		150884	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		77.00
	10/31/2014	89963		150884	9872	Eldorado Software	Crestwood Postage	02	001	2411		443	0000	000000	000	00	000		35.00
	10/31/2014	89963		150884	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		210.00
	10/31/2014	89963		150884	9872	Eldorado Software	HS Postage	02	001	2411		443	0000	000000	000	00	000		77.00
	10/31/2014	89963		150884	9872	Eldorado Software	MS Postage	02	001	2411		443	0000	000000	000	00	000		70.00
	10/31/2014	89963		150884	9872	Eldorado Software	Park Postage	02	001	2411		443	0000	000000	000	00	000		70.00
	10/31/2014	89965		150787	2415	Sylvania Furnishings	8.5x14 - 60# Gravity Grape Astrobrights Text - 2 reams	02	001	2411		512	0000	000000	000	00	000		70.25
	10/31/2014	89965		150703	2415	Sylvania Furnishings	GP221060 Pallett of 8 1/2 x 11, 20 lb. white copy	02	001	1110		551	0000	000000	101	00	000		1,018.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							paper.												
	10/31/2014	89965		150761	2415	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	02	001	1120		551	0000	000000	200	00	000		$ 1,018.00
	10/31/2014	89966		150540	24	Cook, Walter	BLICK WC BLOCK PRINT WHT 1LB	02	001	1132		511	0000	020000	300	00	000		11.39
	10/31/2014	89966		150540	24	Cook, Walter	BLICK WC BLOCK PRINT WHT 1LB	02	001	1132		511	0000	020000	300	00	000		11.39
	10/31/2014	89968		150919	8983	Waynesboro Textiles	Registration for Belcher, Schroth & Baz (please send check to Paulette at Park State Assessment meeting)	02	001	2421		439	0000	000000	101	00	000		20.00
	10/31/2014	89968		150919	8983	Waynesboro Textiles	Registration for Belcher, Schroth & Baz (please send check to Paulette at Park State Assessment meeting)	02	001	2960		439	0000	000000	000	00	000		15.00
	10/31/2014	89969		150742	890	Dunlap, Marion	Instructional Mentoring: Christine Elliott David LaBonte Emily Tomanski	02	001	2218		414	0000	000000	000	00	000		85.00
	10/31/2014	89969		150742	890	Dunlap, Marion	Resident Educator for: Christine Elliott David LaBonte Emily Tomanski	02	001	2218		414	0000	000000	000	00	000		255.00
	10/31/2014	89969		150742	890	Dunlap, Marion	Resident Educator for: Christine Elliott David LaBonte Emily Tomanski	02	001	2218		414	0000	000000	000	00	000		85.00
	10/31/2014	89969		150742	890	Dunlap, Marion	Instructional Mentoring: Christine Elliott David LaBonte Emily Tomanski	02	001	2218		414	0000	000000	000	00	000		255.00
	10/31/2014	89970		150770	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		161.34
	10/31/2014	89970		150770	215	Wiggins, Molly	PARTS + SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO #150115	02	001	2750		580	0000	000000	000	00	000		534.25
	10/31/2014	89971		150831	9919	Hendrix, Sally	Web Branding	02	001	2213		412	0000	000000	000	00	000		750.00
	10/31/201	89971		150831	9919	Hendrix, Sally	Self Paced	02	001	2213		412	0000	000000	000	00	000		1,750.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						Implementation												
	10/31/2014	89971		150831	9919	Hendrix, Sally	Start Up Costs-Integration	02	001	2213		412	0000	000000	000	00	000		$ 500.00
	10/31/2014	89972		150785	881	Savannah Motors	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		151.12
	10/31/2014	89974		150618	9336	Salinas, Stacey	REPAIR RIDING FLOOR SCRUBBER AT THE HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		2,459.85
	10/31/2014	89974		150783	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MS	02	001	2720		514	0000	000000	250	00	000		101.51
	10/31/2014	89976		150885	9062	Collins, George	500 Business Cards MOELLER	02	001	2122		511	0000	000000	300	00	000		59.00
	10/31/2014	89978		150783	122	Fletcher, Gina	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	02	001	2720		514	0000	000000	250	00	000		275.26
	10/31/2014	89978		150784	122	Fletcher, Gina	REPAIR MS SCRUBBER	02	001	2740		423	0000	000000	250	00	000		2,371.00
	10/31/2014	89980		150037	10499	Offerman Studios	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		25.98
	10/31/2014	89980		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		13.66
	10/31/2014	89984		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.33
	10/31/2014	89985		150785	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		91.80
	10/31/2014	89987		150575	9436	Sparta Services	Interpreter billable / drive time.	02	001	1232		412	0000	000000	000	00	000		65.00
	10/31/2014	89989		150718	4787	Wrightsville Manufacturing	Cannon BCI-6Y Yellow Ink Cartridge	02	001	2810		512	0000	000000	000	00	000		14.49
	10/31/2014	89989		150805	4787	Wrightsville Manufacturing	First Grade Supply List for 2014-15 school year.	02	001	1110		511	0000	000000	101	01	000		221.46
	10/31/2014	89989		150853	4787	Wrightsville Manufacturing	#541106 - Starter Study carrel - Gray	02	001	1930		511	0000	000000	300	00	000		169.99
	10/31/2014	89989		150824	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		27.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2014	89989		150832	4787	Wrightsville Manufacturing	FURNITURE DELIVERY FEE	02	001	2421		512	0000	000000	200	00	000		$ 29.99
	10/31/2014	89989		150718	4787	Wrightsville Manufacturing	Label Tape TZe 2312PK	02	001	2810		512	0000	000000	000	00	000		19.58
	10/31/2014	89989		150824	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		13.98
	10/31/2014	89989		150853	4787	Wrightsville Manufacturing	#541097 - Add-on Study Carrel - Gray	02	001	1930		511	0000	000000	300	00	000		419.97
	10/31/2014	89989		150718	4787	Wrightsville Manufacturing	Cannon BCI-3eBK Ink Cartridge	02	001	2810		512	0000	000000	000	00	000		15.89
	10/31/2014	89989		150824	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		17.88
	10/31/2014	89989		150832	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		13.48
	10/31/2014	89989		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		68.00
	10/31/2014	89989		150718	4787	Wrightsville Manufacturing	Cannon BCI-6M Magenta Ink Cartridge	02	001	2810		512	0000	000000	000	00	000		14.49
	10/31/2014	89989		150832	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		187.06
	10/31/2014	89989		150718	4787	Wrightsville Manufacturing	Cannon BCI-6C Cyan Ink Cartridge	02	001	2810		512	0000	000000	000	00	000		14.49
	10/31/2014	89989		150859	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		55.81
	10/31/2014	89989		150015	4787	Wrightsville Manufacturing	2nd Grade Team order. See Attached.	02	001	1110		511	0000	000000	101	02	000		203.40
	10/31/2014	89990		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.72
	10/31/2014	89991		150753	9750	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	02	001	2720		469	0000	000000	000	00	000		2,316.60
	10/31/2014	89992		150022	6072	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	02	001	1110		511	0000	000000	101	16	000		68.88
	10/31/2014	89992		150022	6072	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	02	001	1110		511	0000	000000	101	16	000		93.60
	10/31/2014	89992		150022	6072	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	02	001	1110		511	0000	000000	101	16	000		102.00
	10/31/201	89993		150700	7306	Ridgeville	PK Raz Kids 1 Year	02	001	1237		516	0000	000000	101	00	000		399.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Travel													
	10/31/2014	89993		150699	7306	Ridgeville Travel	MS Cross Cat Reading A-Z 1 Year	02	001	1249		516	0000	000000	200	00	000		$ 99.95
	10/31/2014	89993		150700	7306	Ridgeville Travel	CW Raz Kids 1 Year	02	001	1237		516	0000	000000	101	00	000		299.85
	10/31/2014	89994		150011	5785	Wrightsville Development	4 - 159163DBW Name Tags @ 29.70	02	001	1110		511	0000	000000	101	01	000		134.24
	10/31/2014	190110		150242	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		79,311.84
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	4670		210	0000	000000	000	00	000		27.73
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2416		210	0000	000000	000	00	000		632.80
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	4610		210	0000	000000	200	00	000		13.86
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1132		210	0000	060000	300	00	000		753.17
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1132		210	0000	050000	300	00	000		1,673.18
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2134		210	0000	000000	000	00	000		837.64
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2122		210	0000	000000	200	00	000		588.52
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2421		210	0000	000000	101	00	000		964.27
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1110		210	0000	080000	101	00	000		624.12
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1239		210	0000	000000	101	00	000		504.85
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	4137		210	0000	000000	300	00	000		97.05
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2421		210	0000	000000	101	00	000		891.95
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2213		210	0000	000000	000	00	000		50.83
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2122		210	0000	000000	101	00	000		406.69
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1210		210	0000	000000	000	00	000		322.81
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1120		210	0000	150000	200	00	000		1,711.22
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1110		210	0000	000000	101	02	000		1,871.68
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1120		210	0000	050000	200	00	000		2,065.57
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1110		210	0000	080000	101	00	000		588.52

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	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1132		210	0000	120000	300	00	000		$ 556.46
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1237		210	0000	000000	101	00	000		1,001.92
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1132		210	0000	130000	300	00	000		2,045.28
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1110		210	0000	000000	101	14	000		2,869.58
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2222		210	0000	000000	000	00	000		652.33
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1247		210	0000	000000	300	00	000		2,194.58
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1120		210	0000	130000	200	00	000		1,921.28
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1132		210	0000	290000	700	00	000		601.91
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2150		210	0000	000000	000	00	000		760.57
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1930		210	0000	000000	101	00	000		46.22
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1237		210	0000	000000	200	00	000		763.38
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1132		210	0000	110000	300	00	000		2,606.75
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1120		210	0000	120000	200	00	000		556.46
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	4141		210	0000	000000	300	00	000		9.24
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	4610		210	0000	000000	000	00	000		9.24
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1140		210	0000	000000	000	16	000		134.95
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2122		210	0000	000000	101	00	000		406.69
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1249		210	0000	000000	200	00	000		490.75
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1120		210	0000	110000	200	00	000		1,879.77
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2421		210	0000	000000	200	00	000		1,166.31
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1247		210	0000	000000	200	00	000		1,129.95
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1120		210	0000	080000	200	00	000		806.76
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1132		210	0000	020000	300	00	000		545.50
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1132		210	0000	080000	300	00	000		691.43
	10/31/201	191108		150896	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	03	000		2,591.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Development	CERTIFIED 10/14												
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	4610		210	0000	000000	300	00	000		$ 9.24
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1110		210	0000	000000	101	01	000		2,813.61
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	4590		210	0000	000000	000	00	000		549.90
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1132		210	0000	150000	300	00	000		1,285.80
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2421		210	0000	000000	300	00	000		1,915.90
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2122		210	0000	000000	300	00	000		487.26
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1110		210	0000	120000	101	00	000		245.38
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1120		210	0000	020000	200	00	000		617.07
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1930		210	0000	000000	200	00	000		55.57
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2212		210	0000	000000	000	00	000		210.93
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2411		210	0000	000000	000	00	000		1,114.93
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1245		210	0000	000000	300	00	000		510.72
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1237		210	0000	000000	101	00	000		431.67
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	4670		210	0000	000000	200	00	000		762.51
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	2218		210	0000	000000	000	00	000		115.53
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1930		210	0000	000000	300	00	000		561.14
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1930		210	0000	000000	101	00	000		9.24
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1110		210	0000	120000	101	00	000		245.38
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1120		210	0000	000000	200	05	000		2,511.34
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1110		210	0000	000000	101	04	000		2,936.86
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	001	1120		210	0000	290000	200	00	000		520.11
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2824		220	0000	000000	000	00	000		462.39
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	1247		220	0000	000000	300	00	000		770.44
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2222		220	0000	000000	101	00	000		115.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2730		220	0000	000000	000	00	000		$ 411.64
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2821		220	0000	000000	000	00	000		545.05
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2822		220	0000	000000	000	00	000		2,021.85
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2422		220	0000	000000	101	00	000		354.86
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2823		220	0000	000000	000	00	000		171.86
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2500		220	0000	000000	000	00	000		1,281.22
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	1247		220	0000	000000	200	00	000		817.41
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2190		220	0000	000000	101	00	000		149.06
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2960		220	0000	000000	000	00	000		795.37
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2933		220	0000	000000	000	00	000		346.72
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2720		220	0000	000000	101	00	000		427.16
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2710		220	0000	000000	000	00	000		203.21
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2840		220	0000	000000	000	00	000		606.31
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2134		220	0000	000000	000	00	000		6.05
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2240		220	0000	000000	000	00	000		540.37
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2810		220	0000	000000	000	00	000		474.16
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2720		220	0000	000000	101	00	000		911.91
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	4524		220	0000	000000	300	00	000		763.52
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2720		220	0000	000000	300	00	000		1,459.31
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2720		220	0000	000000	200	00	000		819.39
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2411		220	0000	000000	000	00	000		784.99
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	1132		220	0000	000000	300	00	000		169.41
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2422		220	0000	000000	300	00	000		873.93
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2422		220	0000	000000	200	00	000		792.01
	10/31/201	191109		150897	900005	Thomson	BD. SHARE, NON-	02	001	2422		220	0000	000000	101	00	000		418.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Furnishings	CERTIFIED 10/14												
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	1237		220	0000	000000	101	00	000		$ 267.99
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2720		220	0000	000000	000	00	000		31.07
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2222		220	0000	000000	200	00	000		192.73
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2222		220	0000	000000	101	00	000		120.14
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2190		220	0000	000000	101	00	000		230.14
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	001	2510		220	0000	000000	000	00	000		942.70
	10/31/2014	886552		150837	900008	Hapeville Insurance	21 Unifi APs and Power Injectors	02	001	2240		517	0000	000000	200	00	000		254.89
	10/31/2014	886552		150837	900008	Hapeville Insurance	21 Unifi APs and Power Injectors	02	001	2240		517	0000	000000	200	00	000		261.46
	10/31/2014	886552		150616	900008	Hapeville Insurance	License for Super Teacher Worksheets Grade 4	02	001	1110		511	0000	000000	101	04	000		100.00
	10/31/2014	886552		150837	900008	Hapeville Insurance	21 Unifi APs and Power Injectors	02	001	2240		517	0000	000000	200	00	000		199.90
	10/31/2014	886552		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		15.00
	10/31/2014	886552		150837	900008	Hapeville Insurance	21 Unifi APs and Power Injectors	02	001	2240		517	0000	000000	200	00	000		158.50
	10/31/2014	886552		150616	900008	Hapeville Insurance	License for Super Teacher Worksheets Grade 3	02	001	1110		511	0000	000000	101	03	000		100.00
	10/31/2014	886552		150665	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	200	00	000		12.25
	10/31/2014	886552		150837	900008	Hapeville Insurance	21 Unifi APs and Power Injectors	02	001	2240		517	0000	000000	200	00	000		764.67
	10/31/2014	886552		150616	900008	Hapeville Insurance	License for Super Teacher Worksheets Grade 5	02	001	1120		511	0000	000000	200	05	000		100.00
	10/31/2014	886552		150837	900008	Hapeville Insurance	21 Unifi APs and Power Injectors	02	001	2240		517	0000	000000	200	00	000		764.67
	10/31/2014	886552		150665	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2240		517	0000	000000	000	00	000		50.00
	10/31/2014	886552		150665	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	101	00	000		12.25
	10/31/201	886552		150837	900008	Hapeville	21 Unifi APs and Power	02	001	2240		517	0000	000000	200	00	000		158.50

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	4					Insurance	Injectors												
	10/31/2014	886552		150665	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	101	00	000		$ 12.25
	10/31/2014	886552		150665	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	300	00	000		12.25
	11/3/2014		215492				Park Online Student Fees	03	001		1740		0000	000000	101			60.00	
	11/3/2014		215492				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		49.31
	11/3/2014		215492				Park Online Dist Student Fee C	02	001	2500		410	0000	000000	000	00	000		2.94
	11/3/2014		215492				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		21.22
	11/3/2014		215491				PNC Service Charge - OCTOBER 2	02	001	2500		848	0000	000000	000	00	000		6.42
	11/3/2014		215492				Cwd Online Dist Student Fee Ch	02	001	2500		410	0000	000000	000	00	000		3.68
	11/3/2014		215478				REFUND-ATTY FROM 2007	03	001		5300		0000	000000	000			475.00	
	11/3/2014		215478				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			275.00	
	11/3/2014		215478				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/3/2014		215492				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		73.83
	11/3/2014		215492				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		31.07
	11/3/2014		215492				Crestwood Online Student Fees	03	001		1740		0000	000000	102			75.00	
	11/5/2014		215482				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	11/5/2014		215482				LIBRARY FINES - ELEM	03	001		1890		0000	000000	001			7.00	
	11/5/2014		215482				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/5/2014		215482				SPC-PAWS BINDERS	03	001		1890		0000	000000	000			2,495.70	
	11/6/2014		215485				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/6/2014		215485				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/7/2014		215487				TOURNAMENT ADMIN FEES	03	001		1890		0000	000000	000			80.00	
	11/7/2014		215489				Foundation - Nov #1	03	001		3110		0000	000000	002			193,371.82	
	11/7/2014		215489				Career Tech - NOV #1	03	001		3219		0000	000000	002			120.13	
	11/7/2014		215489				OE IN - NOV #1	03	001		1227		0000	000000	000			11,904.15	
	11/7/2014		215489				Autism Scholarship - NOV #1	02	001	1231		475	0000	000000	000	00	000		2,237.50

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11/7/2014		215487				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			$ 165.00	
11/7/2014		215489				JV01 FY14 SFPR	03	001		1227		0000	000000	000			(853.55)	
11/7/2014		215489				VE Adjust - NOV #1	02	001	1310		439	0000	000000	000	00	000		6.13
11/7/2014		215487				NBEC-ERATE 13/14 SCHOOL YEAR	03	001		5300		0000	000000	000			29,683.15	
11/7/2014		215487				BWC Premium Refund	03	001		5300		0000	000000	000			26,080.20	
11/7/2014		215489				Preschool Funding - NOV #1	03	001		3110		0000	000000	001			3,403.50	
11/7/2014		215489				JV25 FY13 BRIDGE ADJUSTMENT	03	001		3110		0000	000000	002			5,061.84	
11/7/2014		215489				OE Out - NOV #1	02	001	1100		477	0000	000000	000	00	000		17,153.76
11/7/2014		215489				Comm School - NOV #1	02	001	1130		478	0000	000000	000	00	000		7,979.95
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4610		113	0000	000000	000	00	000		58.99
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2411		144	0000	000000	000	00	000		599.19
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		111	0000	000000	101	01	000		7,087.54
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		111	0000	000000	101	04	000		9,146.35
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		111	0000	080000	300	00	000		2,071.31
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		142	0000	000000	101	00	000		152.00
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		111	0000	120000	300	00	000		1,753.13
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4141		113	0000	000000	300	00	000		58.99
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2122		111	0000	000000	200	00	000		1,877.92
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		144	0000	000000	300	00	000		291.08
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2822		141	0000	000000	000	00	000		5,102.09
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2823		144	0000	000000	000	00	000		38.01
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2821		142	0000	000000	000	00	000		258.57
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		111	0000	130000	300	00	000		6,383.87
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		112	0000	020000	200	00	000		180.00
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4610		113	0000	000000	300	00	000		58.99
11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	101	00	000		20.00

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/07/14.												
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2422		141	0000	000000	101	00	000		$ 1,037.94
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1237		142	0000	000000	101	00	000		346.84
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2190		141	0000	000000	101	00	000		621.70
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1140		114	0000	000000	000	16	000		291.30
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2213		113	0000	000000	000	00	000		540.70
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		112	0000	150000	300	00	000		90.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4523		143	0000	000000	200	00	000		1,946.52
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		112	0000	050000	200	00	000		180.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4535		143	0000	000000	200	00	000		2,270.94
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		112	0000	000000	101	02	000		90.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		142	0000	000000	300	00	000		1,099.63
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		111	0000	110000	200	00	000		5,908.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4670		113	0000	000000	000	00	000		$ 238.76
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		144	0000	000000	101	00	000		178.37
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1237		112	0000	000000	101	00	000		90.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		112	0000	000000	200	05	000		45.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2218		113	0000	000000	000	00	000		737.30
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1247		142	0000	000000	200	00	000		2,091.32
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4530		113	0000	000000	000	00	000		4,217.46
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2222		142	0000	000000	101	00	000		51.75
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4137		113	0000	000000	300	00	000		619.35
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2422		142	0000	000000	200	00	000		150.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2730		142	0000	000000	000	00	000		852.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1237		113	0000	000000	101	00	000		19.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		112	0000	020000	300	00	000		90.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		142	0000	000000	101	00	000		52.25
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		141	0000	000000	300	00	000		484.77
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2824		144	0000	000000	000	00	000		48.05
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	03	000		315.00

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							11/07/14.												
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2821		141	0000	000000	000	00	000		$ 1,193.92
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2500		141	0000	000000	000	00	000		3,508.80
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2822		142	0000	000000	000	00	000		546.41
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2190		142	0000	000000	101	00	000		28.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2240		144	0000	000000	000	00	000		75.35
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		112	0000	000000	101	04	000		270.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4523		113	0000	000000	300	00	000		4,541.88
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		112	0000	000000	101	01	000		1,350.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1249		112	0000	000000	200	00	000		90.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		112	0000	120000	200	00	000		135.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4516		143	0000	000000	200	00	000		2,270.94
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1245		113	0000	000000	300	00	000		19.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2134		111	0000	000000	000	00	000		2,495.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2840		144	0000	000000	000	00	000		$ 283.95
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2190		142	0000	000000	101	00	000		100.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		111	0000	000000	101	14	000		8,751.67
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4535		113	0000	000000	200	00	000		2,270.94
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2824		142	0000	000000	000	00	000		576.06
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		112	0000	130000	200	00	000		225.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2190		141	0000	000000	101	00	000		340.04
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		142	0000	000000	200	00	000		190.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2222		112	0000	000000	000	00	000		900.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2411		141	0000	000000	000	00	000		1,723.64
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1239		112	0000	000000	101	00	000		225.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1237		112	0000	000000	200	00	000		90.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	14	000		180.00

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							11/07/14.												
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2222		141	0000	000000	101	00	000		$ 331.47
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2500		144	0000	000000	000	00	000		52.27
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1247		112	0000	000000	200	00	000		405.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		144	0000	000000	101	00	000		61.60
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		111	0000	000000	101	02	000		5,859.92
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		112	0000	120000	300	00	000		135.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2823		142	0000	000000	000	00	000		375.76
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1247		142	0000	000000	300	00	000		2,460.14
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2720		144	0000	000000	200	00	000		196.32
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4516		113	0000	000000	200	00	000		4,217.46
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1930		113	0000	000000	101	00	000		294.95
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2222		141	0000	000000	200	00	000		511.37
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1930		113	0000	000000	200	00	000		159.58
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1110		112	0000	080000	101	00	000		270.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4610		113	0000	000000	200	00	000		$ 88.48
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		112	0000	110000	200	00	000		90.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1237		112	0000	000000	101	00	000		180.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		112	0000	050000	300	00	000		243.49
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		112	0000	150000	200	00	000		90.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2821		144	0000	000000	000	00	000		33.56
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1245		112	0000	000000	300	00	000		180.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1237		142	0000	000000	101	00	000		867.10
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1132		112	0000	110000	300	00	000		180.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	4535		113	0000	000000	300	00	000		3,244.20
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2730		141	0000	000000	000	00	000		550.01
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2411		142	0000	000000	000	00	000		37.50
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1930		113	0000	000000	101	00	000		58.99
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1247		112	0000	000000	300	00	000		180.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1930		112	0000	000000	300	00	000		720.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2422		144	0000	000000	101	00	000		13.32
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2222		141	0000	000000	101	00	000		331.46
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	2822		144	0000	000000	000	00	000		413.20
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	200	00	000		42.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 52.35
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	11/7/2014	89945		150926	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		46.72
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		93.19
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.43
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.85
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		105.86
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.76
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		46.60
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.42
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		63.24
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		5.96
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.50
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.55

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	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	200	00	000		$ 32.93
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.69
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		34.95
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.01
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.61
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.98
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.71
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		31.87
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.57
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		41.02
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		36.06
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		56.01
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.65
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		71.07
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.48
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		35.78
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.02
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692	02	001	4530		213	0000	000000	000	00	000		60.52

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							(BRDDIS)												
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 5.03
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		85.18
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		30.34
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		223	0000	000000	200	00	000		28.08
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.09
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		60.99
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.55
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.93
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		28.00
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.50
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		24.98
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		23.38
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		83.85
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		25.92
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		213	0000	000000	300	00	000		65.68

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11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 32.08
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.62
11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.22
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.62
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.29
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.30
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		20.33
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.71
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		32.93
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.05
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.99
11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	200	00	000		32.93
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		85.44
11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.21
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.51
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692	02	001	1132		223	0000	000000	300	00	000		7.03

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							(BRDDIS)												
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 76.05
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		35.67
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		119.13
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.48
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.02
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.23
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.16
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		34.23
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		57.66
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.05
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		100.62
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	11/7/2014	89947		150929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	11/7/2014	89947		150929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	11/7/2014	89947		150929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	11/7/2014	89947		150929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	11/7/2014	89947		150929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	11/7/2014	89947		150929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	11/7/2014	89947		150929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	11/7/2014	89947		150929	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	11/10/2014		215500				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	11/10/2014		215500				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	11/10/2014		215500				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/10/2014		215500				NWOESC-BUS DRIVER PHYSICALS	03	001		1890		0000	000000	000			$ 775.00	
	11/10/2014	89999		150867	303	Martin, Diane	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		9.99
	11/10/2014	89999		150867	303	Martin, Diane	Postage	02	001	1247		443	0000	000000	000	00	000		16.65
	11/10/2014	89999		150867	303	Martin, Diane	Board Supplies	02	001	2310		510	0000	000000	000	00	000		6.50
	11/10/2014	90000		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		190.72
	11/10/2014	90000		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		851.61
	11/10/2014	90000		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.36
	11/10/2014	90000		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		158.35
	11/10/2014	90000		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	11/10/2014	90000		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.58
	11/10/2014	90001		150560	10383	Vincent, Harold	Tuition and booksfor EDLS 7520 Quantitative Research and Statistical Methods at BGSU	02	001	2421		439	0000	000000	300	00	000		1,458.75
	11/10/2014	90003		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		10.00
	11/10/2014	90004		150915	5486	Chatsworth Motor Services	VICKI YOUNG ADRIENNE BARNABY	02	001	2218		414	0000	000000	000	00	000		150.00
	11/10/2014	90004		150915	5486	Chatsworth Motor Services	Year 1 MICHAH MIGUE ANDREA BARTOLOMEO RENEE KISSLING SAMANTHA PREISNER	02	001	2218		414	0000	000000	000	00	000		700.00
	11/10/2014	90004		150915	5486	Chatsworth Motor Services	YEAR 2 MADDY BYERS SAMANTHA COVEY IZZY SMITH KAYLA BROWNFIELD ALLISON PELZ	02	001	2218		414	0000	000000	000	00	000		1,050.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ASHLEY WARD ANDREW CARR												
	11/10/2014	90005		150751	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		$ 7.05
	11/10/2014	90005		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		231.00
	11/10/2014	90005		150751	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		621.43
	11/10/2014	90005		150751	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		48.51
	11/10/2014	90005		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		187.97
	11/10/2014	90005		150751	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		614.39
	11/10/2014	90005		150751	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		403.77
	11/10/2014	90005		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		144.89
	11/10/2014	90005		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		561.78
	11/10/2014	90005		150751	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		383.58
	11/10/2014	90005		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		229.00
	11/10/2014	90005		150751	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		263.67
	11/10/2014	90005		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		316.70
	11/10/2014	90005		150751	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		80.00
	11/10/2014	90005		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		642.35
	11/10/2014	90006		150759	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		100.80
	11/10/2014	90007		150051	10444	Ray City Realty	Classroom Supplies (money awarded to SAGE for Blade Stock contest)	02	001	1210		511	0000	000000	000	00	000		250.00
	11/10/2014	90009		150635	799	Oglethorpe Development	Let's Find Out magazines for Kindergarten students. See attached order.	02	001	1110		551	0000	000000	101	00	000		525.00
	11/10/2014	90009		150635	799	Oglethorpe Development	Shipping and handling	02	001	1110		551	0000	000000	101	00	000		52.50
	11/10/2014	90010		150594	3408	Ellis, Russell	The New York Times Upfront Magazine	02	001	1132		511	0000	050000	300	00	000		109.45
	11/10/201	90011		150738	192	Bainbridge	Nurse Supplies (see	02	001	2134		514	0000	000000	000	00	000		46.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Motors	attached)												
	11/10/2014	90011		150738	192	Bainbridge Motors	Nurse Supplies (see attached)	02	001	2134		514	0000	000000	000	00	000		$ 896.85
	11/10/2014	90012		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		719.00
	11/10/2014	90012		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		357.51
	11/10/2014	90012		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		1,200.00
	11/10/2014	90012		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		165.00
	11/10/2014	90013		150814	4414	Statenville Medical supplies	30 Books for Park Elem	02	001	2222		511	0000	000000	101	00	000		523.56
	11/10/2014	90013		150814	4414	Statenville Medical supplies	9 Books for M.S.	02	001	2222		511	0000	000000	200	00	000		220.00
	11/10/2014	90013		150814	4414	Statenville Medical supplies	6 books for Crestwood Elem	02	001	2222		511	0000	000000	101	00	000		95.00
	11/10/2014	90015		150768	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		231.75
	11/10/2014	90016		150784	5509	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		1,000.00
	11/10/2014	90017		150857	303	Martin, Diane	Credit card collateral	02	001	2500		859	0000	000000	000	00	000		98.00
	11/10/2014	90017		150857	303	Martin, Diane	Prefunding Medical Flex Spending Account	02	001	2500		859	0000	000000	000	00	000		1,960.00
	11/10/2014	90019		150772	4679	Owens, Donald	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO 150415	02	001	2720		514	0000	000000	000	00	000		200.00
	11/10/2014	90019		150777	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		250.00

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	11/10/2014	90020		150769	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		$ 71.01
	11/10/2014	90021		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		0.81
	11/10/2014	90021		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		6.52
	11/10/2014	90021		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		27.46
	11/10/2014	90021		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.33
	11/10/2014	90021		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		90.59
	11/10/2014	90021		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		135.51
	11/10/2014	90022		150786	2189	Sirmans Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	02	001	2740		423	0000	000000	300	00	000		75.00
	11/10/2014	90023		150825	8698	Poulan Textiles	Shipping	02	001	1110		551	0000	000000	101	00	000		64.44
	11/10/2014	90023		150825	8698	Poulan Textiles	Performance Coach Math (see attached)	02	001	1110		551	0000	000000	101	00	000		1,044.05
	11/10/2014	90023		150825	8698	Poulan Textiles	Teaching Guide (see attached)	02	001	1110		551	0000	000000	101	00	000		29.98
	11/10/2014	90026		150784	5929	Leesburg Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		1,300.00
	11/10/2014	90026		150784	5929	Leesburg Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		1,114.50
	11/10/2014	90027		150767	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		1,255.51
	11/10/2014	90027		150767	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	02	001	2822		582	0000	000000	000	00	000		2,071.88
	11/10/2014	90031		150696	9717	Atkinson Landscaping	Epson Powerlite 97 projectors.	02	001	2240		517	0000	000000	101	00	000		2,313.65
	11/10/2014	90031		150749	9717	Atkinson Landscaping	Goggle Management License for Chromebook	02	001	2240		517	0000	000000	200	00	000		1,160.00
	11/10/2014	90031		150612	9717	Atkinson Landscaping	CHROME OS MGMT SERVICE	02	001	1247		640	0000	000000	300	00	000		290.00
	11/10/2014	90031		150749	9717	Atkinson Landscaping	30 HP (White)Chromebooks	02	001	2240		517	0000	000000	200	00	000		9,540.00
	11/10/2014	90031		150749	9717	Atkinson Landscaping	Anthro Chromebook Carts	02	001	2240		517	0000	000000	200	00	000		3,131.56
	11/10/2014	90031		150695	9717	Atkinson Landscaping	B100 3BTB USB Mouse	02	001	2240		517	0000	000000	101	00	000		294.50

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	11/10/2014	90031		150696	9717	Atkinson Landscaping	Epson Powerlite 97 projectors.	02	001	2240		517	0000	000000	101	00	000		$ 2,313.65
	11/10/2014	90031		150612	9717	Atkinson Landscaping	Chromebooks	02	001	1247		640	0000	000000	300	00	000		3,180.00
	11/10/2014	90031		150696	9717	Atkinson Landscaping	Replacement projector bulbs. Epson Powerlite 97.	02	001	2240		517	0000	000000	000	00	000		373.76
	11/12/2014		215536				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		18.97
	11/12/2014		215502				HS STUDENT FEES	03	001		1740		0000	000000	300			140.00	
	11/12/2014		215536				Crestwood Online Student Fees	03	001		1740		0000	000000	102			165.00	
	11/12/2014		215536				Park Online Student Fee Charge	02	001	2500		410	0000	000000	000	00	000		10.80
	11/12/2014		215502				PENTA-KAUFFMAN SUB 9/25/14	03	001		1890		0000	000000	000			202.92	
	11/12/2014		215536				H.S. Online Student Fee Charge	02	001	2500		410	0000	000000	000	00	000		3.68
	11/12/2014		215502				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/12/2014		215503				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	11/12/2014		215502				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	11/12/2014		215502				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/12/2014		215536				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.81
	11/12/2014		215536				Park Online Student Fees	03	001		1740		0000	000000	101			220.00	
	11/12/2014		215536				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.08
	11/12/2014		215503				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/12/2014		215536				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	11/12/2014		215536				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		45.06
	11/12/2014		215536				Crestwood Online Fee Charge	02	001	2500		410	0000	000000	000	00	000		8.10
	11/12/2014	90033		150076	8905	Garden City Services	Newsletter Printing & Postage	02	001	2310		446	0000	000000	000	00	000		1,747.07
	11/12/2014	90035		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		160.00
	11/12/2014	90036		150010	9518	Guyton Realty	FY14 Audit Fee	02	001	2500		843	0000	000000	000	00	000		6,600.00
	11/12/201	90037		150884	9872	Eldorado	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		40.09

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	4					Software													
	11/12/2014	90038		150578	6117	Tyler, Kevin	PARTS AND LABOR TO REPAIR PLAYGROUND EQUIPMENT AT PARK ELEM.	02	001	2190		640	0000	000000	101	00	000		$ 4,527.68
	11/12/2014	90038		150578	6117	Tyler, Kevin	PARTS AND LABOR TO REPAIR PLAYGROUND EQUIPMENT AT CRESTWOOD ELEM	02	001	2190		640	0000	000000	101	00	000		4,527.68
	11/12/2014	90039		150817	4540	Valdosta Signs	Cool Careers Series (23 books)	02	001	2222		511	0000	000000	101	00	000		319.20
	11/12/2014	90039		150727	4540	Valdosta Signs	see attached list	02	001	2222		511	0000	000000	101	00	000		97.25
	11/12/2014	90039		150727	4540	Valdosta Signs	see attached list	02	001	2222		511	0000	000000	101	00	000		244.21
	11/12/2014	90039		150728	4540	Valdosta Signs	see attached list	02	001	2222		511	0000	000000	101	00	000		123.55
	11/12/2014	90039		150851	4540	Valdosta Signs	Tonight on the Titanic - books	02	001	2222		511	0000	000000	101	00	000		77.76
	11/12/2014	90040		150008	8790	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School Year	02	001	2416		411	0000	000000	001	00	000		1,625.00
	11/12/2014	90041		150870	8511	Stockbridge Bakery	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	02	001	2500		512	0000	000000	000	00	000		94.35
	11/12/2014	90041		150870	8511	Stockbridge Bakery	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	02	001	2500		512	0000	000000	000	00	000		377.40
	11/12/2014	90041		150870	8511	Stockbridge Bakery	Shipping	02	001	2500		512	0000	000000	000	00	000		59.10
	11/12/2014	90045		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		77.69
	11/12/2014	90045		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		30.84
	11/12/2014	90046		150083	9528	Shields, Donald	FY14 OCBOA Statement 1ST YEAR	02	001	2500		843	0000	000000	000	00	000		2,000.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/12/2014	90048		150694	9815	Byromville Gymnasium	Cisco Smartnet Subscription	02	001	2240		423	0000	000000	000	00	000		$ 171.00
	11/12/2014	90049		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		38.28
	11/12/2014	90050		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		1,889.15
	11/12/2014	90050		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		115.19
	11/12/2014	90050		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		893.12
	11/12/2014	90050		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		17.58
	11/12/2014	90053		150753	9750	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	02	001	2720		469	0000	000000	000	00	000		4,931.55
	11/12/2014	90054		150033	219	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		44.46
	11/12/2014	90056		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	11/12/2014	90056		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	11/12/2014	90056		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	11/12/2014	90056		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	11/12/2014	90056		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	11/12/2014	90056		150776	5640	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150114	02	001	2720		422	0000	000000	400	00	000		40.00
	11/12/2014	90057		150463	607	Griffin Industries	Instrument repairs for MS & HS	02	001	1132		551	0000	000000	300	00	000		362.00
	11/12/2014	90058		150827	10444	Ray City Realty	Team Challenge Numbers for Destination Imagination	02	001	1210		511	0000	000000	000	00	000		400.00
	11/12/2014	90058		150827	10444	Ray City Realty	Team Challenge Numbers for DI	02	001	1210		511	0000	000000	000	00	000		95.00
	11/12/2014	90061		150810	8310	Sasser Engineering	Transportation TO LEC	02	001	2821		411	0000	000000	000	00	000		1,365.00
	11/12/2014	90062		150777	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150113	02	001	2720		423	0000	000000	000	00	000		35.00
	11/12/2014	90066		150854	9362	Rentz Travel	Shipping up to %50.00	02	001	1247		511	0000	000000	300	00	000		7.50
	11/12/201	90066		150854	9362	Rentz Travel	I Can Worki 1 A work	02	001	1247		511	0000	000000	300	00	000		49.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						skills curriculum for special needs programs Item #LSI519												
	11/12/2014	90067		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		$ 1,922.47
	11/12/2014	90067		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,965.65
	11/12/2014	90067		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,979.25
	11/12/2014	90067		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,683.87
	11/12/2014	90068		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		554.68
	11/12/2014	90068		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		669.58
	11/12/2014	90068		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	11/12/2014	90068		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		963.66
	11/12/2014	90068		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	11/12/2014	90068		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,302.38
	11/12/2014	90069		150868	8079	Montgomery Motor Services	Excess Costs & Detention	02	001	1290		474	0000	000000	000	00	000		4,416.00
	11/13/2014		215506				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/13/2014	90053		150753	9750	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	02	001	2720		469	0000	000000	000	00	000		(4,931.55)
	11/13/2014	90070		150753	9750	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	02	001	2720		469	0000	000000	000	00	000		2,614.95
	11/14/2014		215511				FC 2ND HALF MFG HOMES	03	001		3132		0000	000000	001			37.71	
	11/14/2014		215509				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	11/14/2014		215508				Farm Rental - Doug Keil	03	001		1890		0000	000000	000			3,176.00	
	11/14/2014		215509				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			275.00	
	11/14/2014		215509				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			385.00	
	11/14/2014		215493				H.S. Donation - Target	03	001		1820		0000	000000	000			(174.28)	
	11/14/2014	90072			9929	Adrian Gymnasium	REFUND-FEE-B.MCCOMB	03	001		1740		0000	000000	300			(75.00)	
	11/14/2014	90073			9940	Frazier, Sam	REFUND-FEE-M.FRIEDMAN	03	001		1740		0000	000000	102			(55.00)	

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	11/14/2014	90074			9942	Fort Gaines Pro Services	REFUND-FEE-A.BRAGG-POE	03	001		1740		0000	000000	102			$ (55.00)	
	11/14/2014	90075			9941	Carnesville Textiles	REFUND-FEE-R.WILSON	03	001		1740		0000	000000	300			(75.00)	
	11/17/2014		215512				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/17/2014		215512				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	11/18/2014		215524				Park Online Student Fees	03	001		1740		0000	000000	101			110.00	
	11/18/2014		215524				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	11/18/2014		215524				Crestwood Online Fee Charge	02	001	2500		410	0000	000000	000	00	000		8.10
	11/18/2014		215524				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.81
	11/18/2014		215523				Crestwood Online Fee Charge	02	001	2500		410	0000	000000	000	00	000		0.74
	11/18/2014		215523				Crestwood Online Student Fees	03	001		1740		0000	000000	102			15.00	
	11/18/2014		215524				Crestwood Online Student Fees	03	001		1740		0000	000000	102			165.00	
	11/18/2014		215524				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		15.85
	11/18/2014		215523				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		8.32
	11/18/2014		215523				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		6.13
	11/18/2014		215524				Park Online Dist Student Fee C	02	001	2500		410	0000	000000	000	00	000		5.40
	11/18/2014		215523				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		4.41
	11/18/2014		215524				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		12.88
	11/18/2014		215514				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/18/2014		215523				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.29
	11/18/2014		215524				M.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		3.18
	11/18/2014		215524				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.46
	11/19/2014		215516				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	11/19/2014		215525				LC 2ND HALF MFG HOME ROLLBACK	03	001		3131		0000	000000	002			1,836.59	
	11/19/2014		215516				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			5.00	
	11/19/201		215516				MEDICAID	03	001		4120		0000	000000	000			1,479.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						REIMBURSEMENT, NOV 14												
	11/19/2014		215516				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 98.00	
	11/20/2014		215518				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	11/20/2014		215518				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/20/2014		215518				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/20/2014		215518				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/21/2014		215522				Comm School - NOV #2	02	001	1130		478	0000	000000	000	00	000		7,979.95
	11/21/2014		215520				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	11/21/2014		215522				Autism Scholarship - NOV #2	02	001	1231		475	0000	000000	000	00	000		2,237.50
	11/21/2014		215522				OE Out - NOV #2	02	001	1100		477	0000	000000	000	00	000		17,153.76
	11/21/2014		215522				VE Adjust - NOV #2	02	001	1310		439	0000	000000	000	00	000		6.13
	11/21/2014		215522				Foundation - Nov #2	03	001		3110		0000	000000	002			192,564.14	
	11/21/2014		215522				Career Tech - NOV #2	03	001		3219		0000	000000	002			120.14	
	11/21/2014		215522				JV01 FY14 SFPR	03	001		1227		0000	000000	000			(853.55)	
	11/21/2014		215520				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/21/2014		215522				OE IN - NOV #2	03	001		1227		0000	000000	000			11,904.15	
	11/21/2014		215522				Preschool Funding - NOV #2	03	001		3110		0000	000000	001			3,403.50	
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		112	0000	020000	200	00	000		90.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1237		112	0000	000000	101	00	000		135.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		144	0000	000000	101	00	000		102.48
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2190		141	0000	000000	101	00	000		434.17
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		144	0000	000000	300	00	000		655.58
	11/21/201	90078			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		165.91

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	4						11/21/14.												
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		112	0000	000000	200	05	000		$ 720.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		112	0000	130000	300	00	000		45.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1247		113	0000	000000	200	00	000		10.64
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2500		141	0000	000000	000	00	000		1,679.20
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2500		144	0000	000000	000	00	000		173.20
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		144	0000	000000	300	00	000		231.20
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		144	0000	000000	101	00	000		136.22
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		112	0000	050000	200	00	000		180.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4670		113	0000	000000	000	00	000		238.76
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		111	0000	000000	101	02	000		5,859.92
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1247		142	0000	000000	300	00	000		2,581.20
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2190		142	0000	000000	101	00	000		56.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		142	0000	000000	300	00	000		410.88
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1237		112	0000	000000	200	00	000		90.00

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	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1245		111	0000	000000	300	00	000		$ 1,584.69
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		142	0000	000000	101	00	000		68.88
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2821		142	0000	000000	000	00	000		934.47
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		111	0000	000000	101	14	000		8,751.67
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2190		142	0000	000000	101	00	000		40.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		112	0000	000000	101	04	000		450.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		112	0000	110000	300	00	000		135.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2824		142	0000	000000	000	00	000		156.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		112	0000	000000	101	01	000		315.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2822		142	0000	000000	000	00	000		359.16
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		112	0000	050000	300	00	000		90.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		112	0000	080000	300	00	000		90.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2222		142	0000	000000	101	00	000		51.75
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2411		144	0000	000000	000	00	000		539.90
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4141		113	0000	000000	300	00	000		58.99
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1930		112	0000	000000	300	00	000		360.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		144	0000	000000	101	00	000		84.70
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1237		112	0000	000000	101	00	000		45.00
	11/21/201	90078			4445	Foley, Joanne	Payroll - pay date	02	001	1930		113	0000	000000	101	00	000		294.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						11/21/14.												
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		141	0000	000000	200	00	000		$ 2,140.20
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2222		141	0000	000000	101	00	000		331.47
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		144	0000	000000	200	00	000		238.53
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		112	0000	120000	200	00	000		180.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4533		143	0000	000000	300	00	000		7,461.66
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1239		112	0000	000000	101	00	000		45.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1247		112	0000	000000	200	00	000		180.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4137		113	0000	000000	300	00	000		619.35
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		112	0000	110000	200	00	000		180.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2134		142	0000	000000	000	00	000		72.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2823		142	0000	000000	000	00	000		670.46
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		112	0000	000000	101	14	000		225.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1237		113	0000	000000	101	00	000		38.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2222		141	0000	000000	101	00	000		331.46
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		112	0000	150000	300	00	000		360.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		141	0000	000000	101	00	000		$ 1,037.94
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		112	0000	000000	101	03	000		135.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		141	0000	000000	300	00	000		527.77
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1210		114	0000	000000	000	00	000		75.99
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		112	0000	060000	300	00	000		18.49
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		142	0000	000000	101	00	000		76.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2222		141	0000	000000	200	00	000		511.37
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		142	0000	000000	101	00	000		70.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2411		142	0000	000000	000	00	000		20.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2222		112	0000	000000	000	00	000		90.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2730		142	0000	000000	000	00	000		108.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1140		114	0000	000000	000	16	000		348.29
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4516		143	0000	000000	300	00	000		10,705.86
	11/21/201	90078			4445	Foley, Joanne	Payroll - pay date	02	001	1237		113	0000	000000	200	00	000		12.67

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	4						11/21/14.												
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		111	0000	080000	300	00	000		$ 2,071.31
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		142	0000	000000	200	00	000		20.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2822		141	0000	000000	000	00	000		5,102.09
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		111	0000	000000	101	01	000		8,037.98
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		112	0000	080000	200	00	000		135.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2411		141	0000	000000	000	00	000		1,723.64
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		112	0000	120000	101	00	000		45.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		144	0000	000000	200	00	000		442.83
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4553		113	0000	000000	200	00	000		1,297.68
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		112	0000	150000	200	00	000		90.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2218		113	0000	000000	000	00	000		737.30
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1237		142	0000	000000	101	00	000		840.42

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	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		111	0000	000000	101	04	000		$ 9,146.35
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		142	0000	000000	300	00	000		225.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4610		113	0000	000000	300	00	000		58.99
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4590		113	0000	000000	300	00	000		3,784.94
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4610		113	0000	000000	200	00	000		88.48
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		112	0000	130000	200	00	000		90.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2222		142	0000	000000	101	00	000		51.75
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4610		113	0000	000000	000	00	000		58.99
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4533		143	0000	000000	000	00	000		6,488.40
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		112	0000	020000	300	00	000		90.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	4535		113	0000	000000	300	00	000		6,488.40
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1930		113	0000	000000	101	00	000		58.99
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2190		141	0000	000000	101	00	000		621.70
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1132		112	0000	120000	300	00	000		90.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1247		142	0000	000000	200	00	000		1,867.60
	11/21/201	90078			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	200	00	000		142.50

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	4						11/21/14.												
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2810		141	0000	000000	000	00	000		$ 1,410.28
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2213		113	0000	000000	000	00	000		897.57
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	2960		142	0000	000000	000	00	000		124.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	11/21/2014	90079		150967	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		155.24
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		37.42
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.27
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		27.73
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.83
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.13
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		38.94
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.70
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 26.21
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		25.92
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.70
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.25
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.21
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.71
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		65.89
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.95
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		2.26
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.03
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.71
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		97.83
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		93.85
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		82.01
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		1.57
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.14
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.74
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.55
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		93.88
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	11/21/201	90080		150969	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	101	00	000		40.79

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	4						(BRDDIS)												
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 90.26
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.88
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	300	00	000		108.20
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		83.87
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		35.13
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.65
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.16
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.71
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.54
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		46.07
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	000	00	000		94.08
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		116.52
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		33.12
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		35.61
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.55
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.10
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		$ 105.20
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.88
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.66
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.09
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.19
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.19
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.55
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		61.13
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		120.89
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.71
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.85
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		25.00
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		18.57
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.29
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.08
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		87.19
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.85
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.86
	11/21/201	90080		150969	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		6.36

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	4						(BRDDIS)												
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		$ 8.70
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.56
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.86
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.05
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.08
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		52.29
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.13
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.04
	11/21/2014	90080		150969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.83
	11/21/2014	90081		150970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	11/21/2014	90081		150970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	11/21/2014	90081		150970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	11/21/2014	90081		150970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	11/21/2014	90081		150970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	11/21/2014	90081		150970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23

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	11/21/2014	90081		150970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		$ 34.81
	11/21/2014	90081		150970	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	11/21/2014	90082		150971	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	11/21/2014	90082		150971	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	11/21/2014	90084		150784	5060	Lowe, Sam	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		143.15
	11/21/2014	90085		150786	9944	Horne, Martin	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	02	001	2740		423	0000	000000	300	00	000		286.62
	11/21/2014	90086		150764	3424	Hapeville Furnishings	BUS DRIVER RE-CERT.	02	001	2822		414	0000	000000	000	00	000		35.00
	11/21/2014	90087		150779	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150111	02	001	2720		514	0000	000000	101	00	000		555.50
	11/21/2014	90089		150763	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 150112,150110,150108 ,150127	02	001	2720		514	0000	000000	101	00	000		153.52
	11/21/2014	90089		150763	9142	Vernonburg Insurance	DUST MOPS MIDDLE	02	001	2720		514	0000	000000	250	00	000		145.55
	11/21/2014	90089		150763	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		153.57
	11/21/2014	90089		150763	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		323.46
	11/21/2014	90090		150325	10483	Church, Hope	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason	02	001	2218		439	0000	000000	000	00	000		32.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2014	90091		150325	10560	Vincent, Brandi	Longbrake Mentor - Chris Elliott Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	02	001	2218		439	0000	000000	000	00	000		$ 32.48
	11/21/2014	90092		150752	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	11/21/2014	90093		150752	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	11/21/2014	90094		150786	9880	Sylvester Insurance	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	02	001	2740		423	0000	000000	300	00	000		137.28
	11/21/2014	90095		150752	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	11/21/2014	90096		150953	10034	Culloden Furnishings	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	02	001	2310		439	0000	000000	000	00	000		17.49
	11/21/2014	90096		150953	10034	Culloden Furnishings	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	02	001	2310		439	0000	000000	000	00	000		168.00
	11/21/2014	90097		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		110.00
	11/21/2014	90097		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		160.00
	11/21/2014	90098		150770	199	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		15.88
	11/21/2014	90098		150770	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		1,009.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2014	90098		150770	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ 90.00
	11/21/2014	90098		150770	199	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		352.00
	11/21/2014	90098		150770	199	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		87.14
	11/21/2014	90098		150770	199	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		72.30
	11/21/2014	90099		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	11/21/2014	90100		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		61.35
	11/21/2014	90100		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.36
	11/21/2014	90100		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		860.55
	11/21/2014	90100		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		158.35
	11/21/2014	90100		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.58
	11/21/2014	90100		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		129.34
	11/21/2014	90100		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	11/21/2014	90101		150946	9936	Leesburg Textiles	Document Destruction	02	001	2310		410	0000	000000	000	00	000		505.82
	11/21/2014	90101		150946	9936	Leesburg Textiles	Document Destruction Labor Charge	02	001	2310		410	0000	000000	000	00	000		100.00
	11/21/2014	90102		150153	2415	Sylvania Furnishings	Copy paper	02	001	1132		551	0000	000000	300	00	000		1,018.00
	11/21/2014	90103		150923	2706	Offerman Signs	REPLACE TURBO ON BUS#9	02	001	2840		423	0000	000000	000	00	000		3,287.38
	11/21/2014	90103		150770	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		67.28
	11/21/2014	90103		150770	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		85.17
	11/21/201	90104		150781	7060	Roy, Faith	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		53.15

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	4						PARK Supportive of P.O. #150109												
	11/21/2014	90105		150954	9777	Port Wentworth Services	Speaker System for Park Gymnasium	02	001	1110		640	0000	000000	101	00	000		$ 900.00
	11/21/2014	90106		150752	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	11/21/2014	90107		150779	79	Hogansville Signs	FESSENDEN SUPPLIES CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		55.91
	11/21/2014	90107		150781	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	02	001	2720		514	0000	000000	200	00	000		38.25
	11/21/2014	90107		150785	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		363.94
	11/21/2014	90107		150783	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	02	001	2720		514	0000	000000	250	00	000		170.17
	11/21/2014	90107		150774	79	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150120	02	001	2840		573	0000	000000	000	00	000		155.60
	11/21/2014	90108		150782	7333	Sloan, Bobby	OUTSIDE REPAIRS PARK Supportive of P.O. #150110	02	001	2740		423	0000	000000	200	00	000		249.56
	11/21/2014	90109		150770	227	Daisy Gymnasium	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		500.82
	11/21/2014	90110		150752	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	11/21/2014	90111		150752	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	11/21/2014	90111		150759	10383	Vincent, Harold	MILEAGE - HIGH SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		468.72
	11/21/2014	90111		150560	10383	Vincent, Harold	Tuition and booksfor EDLS 7520 Quantitative Research and Statistical Methods at BGSU	02	001	2421		439	0000	000000	300	00	000		95.04
	11/21/2014	90112		150481	10234	Walthourville Cafe	Misc science supplies consumables	02	001	1132		511	0000	130000	300	00	000		64.88

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	11/21/2014	90113		150781	9336	Salinas, Stacey	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	02	001	2720		514	0000	000000	200	00	000		$ 310.62
	11/21/2014	90113		150781	9336	Salinas, Stacey	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	02	001	2720		514	0000	000000	200	00	000		23.53
	11/21/2014	90114		150759	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		125.44
	11/21/2014	90114		150752	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	11/21/2014	90115		150752	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT CHARGES	02	001	4590		232	0000	000000	000	00	000		60.00
	11/21/2014	90116		150547	9062	Collins, George	500 1-Color Business Cards for Melinda Fletcher	02	001	2933		512	0000	000000	000	00	000		59.00
	11/21/2014	90116		150547	9062	Collins, George	500 1-Color Business Cards for Mike Vicars	02	001	2416		511	0000	000000	000	00	000		59.00
	11/21/2014	90117		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		499.81
	11/21/2014	90117		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		78.00
	11/21/2014	90117		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		158.39
	11/21/2014	90117		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		9.75
	11/21/2014	90117		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		251.59
	11/21/2014	90117		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		117.00
	11/21/2014	90118		150486	9894	Santos, Helen	4" YELLOW DRAINAGE TILE	02	001	2720		514	0000	000000	250	00	000		30.00
	11/21/2014	90119		150955	940	Kinney, Gage	Board of Education vinyl seats	02	001	2411		512	0000	000000	000	00	000		658.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							bar stools.												
	11/21/2014	90120		150781	122	Fletcher, Gina	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	02	001	2720		514	0000	000000	200	00	000		$ 483.70
	11/21/2014	90121		150752	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	11/21/2014	90121		150759	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		177.12
	11/21/2014	90122		150786	9251	Ailey Signs	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	02	001	2740		423	0000	000000	300	00	000		1,000.00
	11/21/2014	90123		150759	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		19.37
	11/21/2014	90123		150796	8159	Brooks Pro Services	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		67.88
	11/21/2014	90124		150325	10526	Claxton Accounting	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	02	001	2218		439	0000	000000	000	00	000		32.48
	11/21/2014	90125		150766	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150116	02	001	2750		582	0000	000000	000	00	000		886.98
	11/21/2014	90125		150766	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		6,111.97
	11/21/2014	90125		150766	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		1,315.79
	11/21/2014	90126		150774	461	Dorsey, Kyle	MECHANIC SUPPLIES Supportive of P.O. #150120	02	001	2840		573	0000	000000	000	00	000		480.84
	11/21/2014	90127		150752	10553	Dasher Travel	CELL PHONE REIMBURSEMENT	02	001	1132		232	0000	290000	700	00	000		50.00

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							CHARGES												
	11/21/2014	90128		150037	10499	Offerman Studios	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		$ 26.00
	11/21/2014	90129		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		725.00
	11/21/2014	90130		150774	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	02	001	2840		573	0000	000000	000	00	000		21.43
	11/21/2014	90131		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.33
	11/21/2014	90132		150752	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/21/2014	90133		150752	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/21/2014	90134		150752	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/21/2014	90135		150186	3271	Cobb, Ed	NWOCA 2014-15 membership fees (less communications fees)	02	001	2960		416	0000	000000	000	00	000		(31,000.00)
	11/21/2014	90135		150186	3271	Cobb, Ed	NWOCA 2014-15 membership fees (less communications fees)	02	001	2960		416	0000	000000	000	00	000		41,046.46
	11/21/2014	90135		150186	3271	Cobb, Ed	NWOCA 2014-15 EMIS fees	02	001	2933		841	0000	000000	000	00	000		606.74
	11/21/2014	90135		150717	3271	Cobb, Ed	FY14 NWOCA Internet Access Not Eligible for Erate Discount	02	001	2240		447	0000	000000	000	00	000		3,500.00
	11/21/2014	90135		150208	3271	Cobb, Ed	NBEC Membership FY2015	02	001	2960		416	0000	000000	000	00	000		250.00
	11/21/2014	90135		150717	3271	Cobb, Ed	FY14 NWOCA Basic Internet Access Erate Eligible	02	001	2240		447	0000	000000	000	00	000		17,665.17
	11/21/2014	90135		150448	3271	Cobb, Ed	IEP ANYWHERE FOR NWOESC FOR 2014-15	02	001	2416		516	0000	000000	000	00	000		2,044.50
	11/21/2014	90135		150958	3271	Cobb, Ed	Swanton: FY14 Crash plan back-up services July 2013-January 2014	02	001	2960		423	0000	000000	000	00	000		270.84
	11/21/2014	90135		150186	3271	Cobb, Ed	NWOCA 2014-15 membership fees (less communications	02	001	2960		416	0000	000000	000	00	000		31,000.00

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							fees)												
	11/21/2014	90136		150945	5486	Chatsworth Motor Services	LEC Agreement for Kyle Egler for 1st semester FY15	02	001	1245		479	0000	000000	000	00	000		$ 4,623.80
	11/21/2014	90137		150942	161	Dupont Insurance	OASSA Membership Gfell/Smith	02	001	2421		841	0000	000000	300	00	000		505.00
	11/21/2014	90137		150942	161	Dupont Insurance	OASSA Membership Gfell/Smith	02	001	2421		841	0000	000000	300	00	000		505.00
	11/21/2014	90138		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		2.99
	11/21/2014	90138		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		0.90
	11/21/2014	90138		150887	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		29.98
	11/21/2014	90138		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		41.47
	11/21/2014	90138		150887	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		50.99
	11/21/2014	90138		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		110.12
	11/21/2014	90138		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		12.81
	11/21/2014	90139		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		128.26
	11/21/2014	90141		150325	10581	Guyton Development	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason	02	001	2218		439	0000	000000	000	00	000		32.48

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	11/21/2014	90142		150780	4966	Craig, Crystal	Longbrake Mentor - Chris Elliott CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	02	001	2740		423	0000	000000	101	00	000		$ 1,333.69
	11/21/2014	90143		150752	10559	Garfield Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		75.00
	11/21/2014	90144		150759	10238	Fields, Mary	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		70.56
	11/21/2014	90145		150752	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	11/21/2014	90147		150759	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		33.60
	11/21/2014	90148		150752	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	11/21/2014	90149		150759	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		284.48
	11/21/2014	90149		150752	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	11/21/2014	90150		150768	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		1,024.80
	11/21/2014	90151		150780	5509	Moniac Landscaping	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	02	001	2740		423	0000	000000	101	00	000		777.00
	11/21/2014	90152		150752	9718	Groveland Studios	CELL PHONE REIMBURSEMENT CHARGES	02	001	2411		232	0000	000000	000	00	000		50.00
	11/21/2014	90153		150197	303	Martin, Diane	Pre-school snacks & meals	02	001	1280		511	0000	000000	102	00	000		2,033.00
	11/21/2014	90153		150060	303	Martin, Diane	Chartwells OAA snacks for testing in April/May	02	001	1930		510	0000	000000	000	00	000		84.75
	11/21/2014	90153		150227	303	Martin, Diane	2014-15 Safety Village snacks, cookies & beverages	02	001	1110		511	0000	000000	600	00	000		99.70
	11/21/2014	90154		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		244.00
	11/21/2014	90155		150777	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		51.00
	11/21/2014	90155		150777	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		49.00
	11/21/2014	90155		150777	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		51.00

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	11/21/2014	90156		150681	10141	Buena Vista Services	Mileage to & from ESC of Lake Erie West to attend Reciprocal Teaching: Lessons for Increased Comprehension October 23, 2014 & January 16, 2015	02	001	1110		432	0000	000000	101	04	000		$ 23.52
	11/21/2014	90157		150769	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		62.55
	11/21/2014	90158		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.69
	11/21/2014	90158		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		137.59
	11/21/2014	90159		150325	9519	Conyers Landscaping	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	02	001	2218		439	0000	000000	000	00	000		32.48
	11/21/2014	90160		150900	9555	Suwanee Motor Services	CW Site License to Super Teach Worksheets	02	001	2240		516	0000	000000	101	00	000		300.00
	11/21/2014	90161		150784	2189	Sirmans Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		100.00
	11/21/2014	90162		150770	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		(16.57)
	11/21/2014	90162		150770	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		105.25
	11/21/2014	90162		150770	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		87.74
	11/21/2014	90163		150752	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT	02	001	2240		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CHARGES												
	11/21/2014	90164		150973	10573	Sycamore Industries	MILEAGE - DIR STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		$ 360.36
	11/21/2014	90164		150752	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2212		232	0000	000000	000	00	000		16.25
	11/21/2014	90164		150973	10573	Sycamore Industries	MILEAGE - DIR STUDENT SERVICES	02	001	2212		439	0000	000000	000	00	000		120.12
	11/21/2014	90164		150752	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2416		232	0000	000000	000	00	000		48.75
	11/21/2014	90165		150752	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	11/21/2014	90166		150767	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	02	001	2822		582	0000	000000	000	00	000		2,232.69
	11/21/2014	90166		150767	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		781.26
	11/21/2014	90169		150325	9521	Gutierrez, Vanessa	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	02	001	2218		439	0000	000000	000	00	000		32.48
	11/21/2014	90170		150698	9717	Atkinson Landscaping	18" Projector Mount Extension	02	001	2240		517	0000	000000	101	00	000		433.05
	11/21/2014	90170		150872	9717	Atkinson Landscaping	Lanschool software (EDU)	02	001	2240		516	0000	000000	300	00	000		1,123.50
	11/21/2014	90170		150889	9717	Atkinson Landscaping	HP Chromebook 14 Intel Celeron	02	001	2240		644	0000	000000	101	00	000		4,770.00
	11/21/2014	90170		150889	9717	Atkinson Landscaping	ANTHRO CHROMEBOOK CHARGING CART	02	001	2240		644	0000	000000	101	00	000		1,565.78
	11/21/2014	90170		150698	9717	Atkinson Landscaping	18" Projector Mount Extension	02	001	2240		517	0000	000000	101	00	000		721.75
	11/21/201	90170		150889	9717	Atkinson	CHROME MGMT	02	001	2240		644	0000	000000	101	00	000		435.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Landscaping	SERVICE												
	11/21/2014	90170		150698	9717	Atkinson Landscaping	18" Projector Mount Extension	02	001	2240		517	0000	000000	101	00	000		$ 288.70
	11/21/2014	886553		150242	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		74,311.84
	11/21/2014	886553		150242	900007	Van halen, Dusty	CROSS CAT SERVICES K-6	02	001	1239		411	0000	000000	000	00	000		(70,000.00)
	11/21/2014	886553		150242	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		75,000.00
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1110		210	0000	080000	101	00	000		544.39
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1132		210	0000	130000	300	00	000		1,857.16
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4535		210	0000	000000	200	00	000		329.16
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2421		210	0000	000000	200	00	000		1,078.87
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4137		210	0000	000000	300	00	000		179.54
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4516		210	0000	000000	200	00	000		611.30
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4610		210	0000	000000	300	00	000		17.11
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1140		210	0000	000000	000	16	000		92.71
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4610		210	0000	000000	000	00	000		17.10
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1237		210	0000	000000	101	00	000		944.54
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1120		210	0000	290000	200	00	000		464.81
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4590		210	0000	000000	000	00	000		678.23
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4530		210	0000	000000	000	00	000		611.30
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1930		210	0000	000000	101	00	000		85.50
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2213		210	0000	000000	000	00	000		208.47
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1247		210	0000	000000	200	00	000		1,090.11
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2122		210	0000	000000	101	00	000		376.20
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1110		210	0000	000000	101	14	000		2,595.75
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1110		210	0000	080000	101	00	000		603.42
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2134		210	0000	000000	000	00	000		723.45

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11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1110		210	0000	000000	101	01	000		$ 2,433.72
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2218		210	0000	000000	000	00	000		213.74
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1239		210	0000	000000	101	00	000		493.10
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4523		210	0000	000000	300	00	000		658.33
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1132		210	0000	110000	300	00	000		2,196.10
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1132		210	0000	060000	300	00	000		686.34
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2122		210	0000	000000	200	00	000		544.39
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4535		210	0000	000000	300	00	000		1,410.70
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4610		210	0000	000000	200	00	000		25.65
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1120		210	0000	020000	200	00	000		603.42
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1110		210	0000	120000	101	00	000		233.50
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1132		210	0000	080000	300	00	000		613.50
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1120		210	0000	150000	200	00	000		1,595.97
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2421		210	0000	000000	101	00	000		891.98
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1120		210	0000	000000	200	05	000		2,407.86
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1132		210	0000	120000	300	00	000		540.83
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2222		210	0000	000000	000	00	000		707.78
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1110		210	0000	120000	101	00	000		226.98
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1120		210	0000	080000	200	00	000		743.02
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1132		210	0000	020000	300	00	000		530.69
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2122		210	0000	000000	101	00	000		376.20
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2421		210	0000	000000	300	00	000		1,772.27
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1110		210	0000	000000	101	04	000		2,755.82
11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1120		210	0000	110000	200	00	000		1,751.88
11/21/201	886554		150990	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	300	00	000		450.73

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	4					Development	CERTIFIED 11/14												
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1110		210	0000	000000	101	03	000		$ 2,383.86
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1132		210	0000	150000	300	00	000		1,215.50
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1930		210	0000	000000	200	00	000		23.13
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1245		210	0000	000000	300	00	000		488.23
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2411		210	0000	000000	000	00	000		1,031.35
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1132		210	0000	290000	700	00	000		504.60
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1132		210	0000	050000	300	00	000		1,515.12
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1247		210	0000	000000	300	00	000		2,011.94
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2421		210	0000	000000	101	00	000		825.08
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1210		210	0000	000000	000	00	000		303.10
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1930		210	0000	000000	101	00	000		17.10
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2150		210	0000	000000	000	00	000		703.55
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1110		210	0000	000000	101	02	000		1,711.79
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4590		210	0000	000000	300	00	000		548.61
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2212		210	0000	000000	000	00	000		195.12
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1237		210	0000	000000	101	00	000		405.83
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1120		210	0000	050000	200	00	000		1,904.19
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1930		210	0000	000000	300	00	000		675.62
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4553		210	0000	000000	200	00	000		188.09
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1120		210	0000	130000	200	00	000		1,790.29
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	2416		210	0000	000000	000	00	000		585.36
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4670		210	0000	000000	000	00	000		69.22
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1249		210	0000	000000	200	00	000		467.00
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1120		210	0000	120000	200	00	000		553.88

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	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1237		210	0000	000000	200	00	000		$ 706.15
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	4141		210	0000	000000	300	00	000		17.10
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2500		220	0000	000000	000	00	000		766.17
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2190		220	0000	000000	101	00	000		187.87
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	1132		220	0000	000000	300	00	000		143.31
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2821		220	0000	000000	000	00	000		511.55
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2960		220	0000	000000	000	00	000		670.77
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2190		220	0000	000000	101	00	000		129.39
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	1247		220	0000	000000	300	00	000		713.50
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2422		220	0000	000000	101	00	000		381.03
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2134		220	0000	000000	000	00	000		10.19
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2510		220	0000	000000	000	00	000		793.66
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2422		220	0000	000000	101	00	000		308.30
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2720		220	0000	000000	200	00	000		743.33
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2720		220	0000	000000	101	00	000		387.59
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	4533		220	0000	000000	300	00	000		1,056.04
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2222		220	0000	000000	101	00	000		101.15
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2730		220	0000	000000	000	00	000		213.71
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2720		220	0000	000000	300	00	000		1,233.46
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2240		220	0000	000000	000	00	000		465.60
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2840		220	0000	000000	000	00	000		516.41
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	4523		220	0000	000000	200	00	000		275.49
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2823		220	0000	000000	000	00	000		153.45
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	4516		220	0000	000000	200	00	000		321.41
	11/21/201	886555		150991	900005	Thomson	BD. SHARE, NON-	02	001	1237		220	0000	000000	101	00	000		49.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Furnishings	CERTIFIED 11/14												
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2720		220	0000	000000	101	00	000		$ 804.40
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2822		220	0000	000000	000	00	000		1,630.85
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2810		220	0000	000000	000	00	000		399.20
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2411		220	0000	000000	000	00	000		657.25
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	1247		220	0000	000000	200	00	000		560.31
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2710		220	0000	000000	000	00	000		171.08
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2720		220	0000	000000	000	00	000		26.15
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	4535		220	0000	000000	200	00	000		321.40
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2933		220	0000	000000	000	00	000		291.90
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	4516		220	0000	000000	300	00	000		1,515.21
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2422		220	0000	000000	200	00	000		684.59
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2422		220	0000	000000	300	00	000		789.72
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	4533		220	0000	000000	000	00	000		918.30
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	1237		220	0000	000000	101	00	000		241.67
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2222		220	0000	000000	200	00	000		144.75
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2222		220	0000	000000	101	00	000		108.47
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	001	2824		220	0000	000000	000	00	000		110.41
	11/24/2014		215526				CWD LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	11/24/2014		215526				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/24/2014		215526				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	11/24/2014		215526				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/25/2014		215531				M.S. Online Student Fees	03	001		1740		0000	000000	200			130.00	
	11/25/2014		215531				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		47.74
	11/25/2014		215531				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		52.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/25/2014		215531				M.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		$ 6.36
	11/25/2014		215530				Sprint Spectrum Lease Pymt Nov	03	001		1890		0000	000000	000			2,250.00	
	11/25/2014		215531				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.63
	11/25/2014		215531				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		9.46
	11/25/2014		215531				Park Online Student Fees	03	001		1740		0000	000000	101			60.00	
	11/25/2014		215531				Park Online Dist Student Fee C	02	001	2500		410	0000	000000	000	00	000		2.94
	11/25/2014		215531				Crestwood Online Fee Charge	02	001	2500		410	0000	000000	000	00	000		0.73
	11/25/2014		215531				Crestwood Online Student Fees	03	001		1740		0000	000000	102			15.00	
	11/26/2014		215533				TPP Fixed Rate	03	001		3135		0000	000000	001			118,109.12	
	11/26/2014		215533				TPP Fixed Sum	03	001		3135		0000	000000	000			20,852.54	
	11/26/2014	90171		150722	9054	Ramos, Gerald	CREDIT-MAD MAGAZINE	02	001	2222		511	0000	000000	300	00	000		(2.67)
	11/26/2014	90171		150799	9054	Ramos, Gerald	HP ChromeBox CB1-014.	02	001	2240		517	0000	000000	000	00	000		549.00
	11/26/2014	90171		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		8.99
	11/26/2014	90171		150722	9054	Ramos, Gerald	CREDIT-FORBES	02	001	2222		511	0000	000000	300	00	000		(4.61)
	11/26/2014	90171		150823	9054	Ramos, Gerald	Bad Girls Don't Die Paperback Books (see attached)	02	001	1120		511	0000	000000	200	05	000		121.35
	11/26/2014	90171		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		21.78
	11/26/2014	90171		150828	9054	Ramos, Gerald	Blinds for Media Center / Computer Lab (see attached)	02	001	1110		511	0000	000000	101	16	000		30.05
	11/26/2014	90171		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		66.85
	11/26/2014	90171		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		68.94
	11/26/2014	90171		150799	9054	Ramos, Gerald	Replacment USB Speakers	02	001	2240		517	0000	000000	000	00	000		279.80
	11/26/2014	90171		150697	9054	Ramos, Gerald	Brother Drum Unit	02	001	2240		517	0000	000000	000	00	000		152.82
	11/26/2014	90171		150799	9054	Ramos, Gerald	Callet Headset with Boom - Special Ed.	02	001	2240		644	0000	000000	101	00	000		46.10
	11/26/2014	90171		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		19.18

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	11/26/2014	90171		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		$ 20.27
	11/26/2014	90171		150828	9054	Ramos, Gerald	Blinds for Media Center / Computer Lab (see attached)	02	001	1110		511	0000	000000	101	16	000		30.05
	11/26/2014	90171		150799	9054	Ramos, Gerald	SVA - Projector scaleir box	02	001	2240		517	0000	000000	000	00	000		39.99
	11/26/2014	90171		150799	9054	Ramos, Gerald	StarTech 3.5mm 4 pin to 2x 3pin headset spliter	02	001	2240		644	0000	000000	101	00	000		29.95
	11/26/2014	90171		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		14.99
	11/26/2014	90171		150828	9054	Ramos, Gerald	Blinds for Media Center / Computer Lab (see attached)	02	001	1110		511	0000	000000	101	16	000		30.05
	11/26/2014	90171		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		14.65
	11/26/2014	90171		150722	9054	Ramos, Gerald	CREDIT-GIRLS LIFE MAGAZINE	02	001	2222		511	0000	000000	300	00	000		(2.49)
	11/26/2014	90172		150574	3882	Lithonia Development	Keyboard / IPad Covers (see attached)	02	001	1110		511	0000	000000	101	16	000		119.85
	11/26/2014	90175		150938	2415	Sylvania Furnishings	Pallett of Xerographic Paper, 20# 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,138.00
	11/26/2014	90176		150988	10532	Thunderbolt Cafe	ANNUAL DUES OHIO SCHOOL BUS MECHANIC ASSC.	02	001	2840		414	0000	000000	000	00	000		60.00
	11/26/2014	90177		150793	10466	Nevils Cafe	EMIS Supplies	02	001	2933		512	0000	000000	000	00	000		36.72
	11/26/2014	90178		150770	9207	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		110.22
	11/26/2014	90180		150836	9477	Worth Development	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		797.00
	11/26/2014	90181		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.33
	11/26/2014	90183		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		83.17
	11/26/2014	90183		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		(37.99)
	11/26/2014	90183		150793	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		24.74

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	11/26/2014	90183		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		$ 77.27
	11/26/2014	90183		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		37.99
	11/26/2014	90183		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		(37.99)
	11/26/2014	90184		150753	9750	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	02	001	2720		469	0000	000000	000	00	000		2,796.30
	11/26/2014	90185		150833	10478	Sandy Springs Motors	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		260.00
	11/26/2014	90186		150756	4966	Craig, Crystal	Purchase Services for BOE	02	001	2740		423	0000	000000	000	00	000		789.00
	11/26/2014	90187		150785	582	Alpharetta Cafe	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		170.67
	11/26/2014	90188		150781	2064	Unadilla Services	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	02	001	2720		514	0000	000000	200	00	000		43.98
	11/26/2014	90189		150793	9718	Groveland Studios	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		128.93
	11/26/2014	90189		150793	9718	Groveland Studios	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		7.98
	11/26/2014	90190		150796	303	Martin, Diane	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		62.15
	11/26/2014	90190		150793	303	Martin, Diane	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		326.20
	11/26/2014	90191		150785	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		74.25
	11/26/2014	90191		150785	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		170.00
	11/26/2014	90191		150785	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		(197.50)
	11/26/2014	90191		150785	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		1,237.63

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							Supportive of P.O. #150105												
	11/26/2014	90191		150785	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		$ 325.75
	11/26/2014	90192		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		207.45
	11/26/2014	90192		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		244.37
	11/26/2014	90192		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		22.80
	11/26/2014	90192		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		27.57
	11/26/2014	90192		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		34.94
	11/26/2014	90193		150562	9893	Riceboro Motor Services	#76182 250 ml PP new style beakers	02	001	1132		511	0000	130000	300	00	000		74.81
	11/26/2014	90193		150562	9893	Riceboro Motor Services	#76184 New style polypropylene beakers 1000ml beakers	02	001	1132		511	0000	130000	300	00	000		68.46
	11/26/2014	90195		150951	8079	Montgomery Motor Services	Excess Costs & Detention	02	001	1290		474	0000	000000	000	00	000		448.00
	11/26/2014	90196		141568	4787	Wrightsville Manufacturing	Supplies	02	001	1110		511	0000	000000	101	16	000		28.88
	11/26/2014	90196		141568	4787	Wrightsville Manufacturing	Supplies	02	001	1110		511	0000	000000	101	16	000		(28.88)
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		136.72
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		224.35
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81

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	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		$ 1,088.81
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.96
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,355.24
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		345.01
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		104.40
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		433.62
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		180.26
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,105.76
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	11/26/201	90197		151009	6972	Tarver	FAM MED - 543	02	001	2190		251	0000	000000	101	00	000		470.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Insurance	(BRDDIS)												
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		$ 433.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		68.93
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		41.64
	11/26/2014	90197		151008	6972	Tarver Insurance	J URBAN DENTAL	02	001	1100		243	0000	000000	000	00	000		96.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,266.43
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		433.62
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		867.24
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.42
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		940.93
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.20
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,088.81
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,709.43
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,236.69
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		433.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		273.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ 867.24
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,088.81
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		829.32
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		433.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	11/26/2014	90197		151009	6972	Tarver Insurance	K SHINAVER INCLUDED ON INVOICE ADJUSTMENT & IN BRDDIS	02	001	1100		241	0000	000000	000	00	000		(1,170.75)
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,151.58
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		451.26
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		2,211.52
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		522.23
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,266.43
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		276.44
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		256.95
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		$ 91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,088.81
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		321.68
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.95
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		32.26
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	11/26/2014	90197		151008	6972	Tarver Insurance	B BROWN 2ND DEDUCTION NOT ON BRDDIS	02	001	1100		243	0000	000000	000	00	000		45.96
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		254.99
	11/26/2014	90197		151008	6972	Tarver Insurance	INVOICE ADJUSTMENT FALL 2014	02	001	1100		243	0000	000000	000	00	000		1,356.74
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73
	11/26/2014	90197		151009	6972	Tarver Insurance	B BROWN-2ND DEDUCT NOT ON BRDDIS	02	001	1100		241	0000	000000	000	00	000		544.40
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		198.95
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		331.72

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	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		$ 433.62
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	11/26/2014	90197		151008	6972	Tarver Insurance	K SHINAVER INCLUDED IN ADJUSTMENTS ON INVOICE	02	001	1100		243	0000	000000	000	00	000		(96.91)
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	11/26/2014	90197		151007	6972	Tarver Insurance	INVOICE ADJUSTMENTS FALL 2014	02	001	1100		241	0000	000000	000	00	000		16,390.64
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		275.73
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.98
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		468.19
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,177.62
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		237.16
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		220.05

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	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 2,177.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,722.02
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		26.04
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,150.86
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		774.04
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.57
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		682.06
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,088.81
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.46
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.27
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		433.62
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,088.81
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		38.98
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	11/26/201	90197		151008	6972	Tarver	DENTAL - 541	02	001	2422		253	0000	000000	300	00	000		180.26

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	4					Insurance	(BRDDIS)												
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		$ 1,088.81
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,300.86
	11/28/2014		215534				BAIRD INTEREST - NOV 2014	03	001		1410		0000	000000	000			2,649.38	
	11/28/2014		215534				PNC INTEREST - NOV 2014	03	001		1410		0000	000000	000			8.68	
	11/28/2014		215534				5/3 INTEREST - NOV 2014	03	001		1410		0000	000000	000			78.53	
	11/28/2014		215537				Morg Stan - Firstbank CD Int	03	001		1410		0000	000000	000			265.41	
	11/28/2014		215534				F&M INTEREST - NOV 2014	03	001		1410		0000	000000	000			86.66	
	11/28/2014		215534				BAIRD MGMT FEE - OCT 2014	02	001	2500		848	0000	000000	000	00	000		307.10
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.45
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	Adjustment for Life Ins December Premium	02	001	1100		252	0000	000000	000	00	000		2.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30

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	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 0.23
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	A. Stambaugh now full time for December Premium	02	001	2411		252	0000	000000	000	00	000		1.58
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	L. Hite December Premium not on BRDDIS	02	001	2500		252	0000	000000	000	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	11/30/201	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542	02	001	4590		242	0000	000000	000	00	000		3.15

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	4						(BRDDIS)												
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		$ 12.60
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		11.02
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.64
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.35
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.73
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.81
	11/30/2014	90198		151014	8053	Eulonia Cafe	B. Brown 2nd premium not on BRDDIS for December	02	001	1110		242	0000	000000	101	01	000		1.58
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.37
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.51
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.78
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	11/30/201	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	150000	300	00	000		9.45

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	4						(BRDDIS)												
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.73
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.00
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.57
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.69
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	12/1/2014		215538				PNC Service Charge NOV 2014	02	001	2500		848	0000	000000	000	00	000		6.14
	12/1/2014		215539				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	12/1/2014		215541				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.50
	12/1/2014		215539				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	12/1/2014		215539				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	12/1/2014		215542				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	

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	12/1/2014		215541				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 25.95
	12/1/2014		215541				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.01
	12/1/2014		215541				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		7.32
	12/1/2014	886558		150783	900008	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	02	001	2720		514	0000	000000	250	00	000		199.98
	12/1/2014	886558		150754	900008	Hapeville Insurance	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		9.00
	12/1/2014	886558		150838	900008	Hapeville Insurance	RA4.3 Unifi55/65 Mount	02	001	2240		517	0000	000000	200	00	000		589.34
	12/1/2014	886558		150952	900008	Hapeville Insurance	Lodging OSBA capital conf for Board Members November 9 - 11, 2014 in Columbus, Ohio	02	001	2310		439	0000	000000	000	00	000		618.00
	12/1/2014	886558		150898	900008	Hapeville Insurance	Retirement Luncheon for Deb Schmuhl	02	001	2411		512	0000	000000	000	00	000		115.00
	12/1/2014	886558		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		30.00
	12/1/2014	886558		150729	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		51.94
	12/1/2014	886558		150800	900008	Hapeville Insurance	We Video 40 GB storage, 200 Users. Online video publishing	02	001	2960		516	0000	000000	000	00	000		719.00
	12/1/2014	886558		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		12.99
	12/1/2014	886558		150838	900008	Hapeville Insurance	RA4.3 Unifi55/65 Mount	02	001	2240		517	0000	000000	300	00	000		392.90
	12/1/2014	886558		150836	900008	Hapeville Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		72.54

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	12/1/2014	886558		150952	900008	Hapeville Insurance	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	02	001	2310		439	0000	000000	000	00	000		$ 104.87
	12/1/2014	886558		150952	900008	Hapeville Insurance	Internet & Parking at OSBA cap conf 11/9 to 11/11 in Columbus	02	001	2310		439	0000	000000	000	00	000		79.90
	12/3/2014		215544				KROGER DONATION	03	001		1820		0000	000000	000			1,077.27	
	12/3/2014		215544				MS STUDENT FEES	03	001		1740		0000	000000	200			55.00	
	12/3/2014		215544				MS BAND INSTRUMENT REPAIR	03	001		1890		0000	000000	000			35.00	
	12/4/2014		215546				MS STUDENT FEES-MOM	03	001		1740		0000	000000	200			32.50	
	12/4/2014		215546				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	12/4/2014		215546				MS STUDENT FEES-DAD	03	001		1740		0000	000000	200			32.50	
	12/4/2014		215546				MS MATH BOOK-RICO, FRANK	03	001		1890		0000	000000	000			10.00	
	12/4/2014		215546				REFUND-FORBES MAGAZINE	02	001	2222		511	0000	000000	300	00	000		(31.95)
	12/4/2014	90204		150771	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	02	001	2730		571	0000	000000	000	00	000		159.13
	12/4/2014	90204		150771	4947	Ashburn Software	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	02	001	2730		571	0000	000000	000	00	000		63.16
	12/4/2014	90205		150033	219	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		44.46
	12/5/2014		215548				FLEX SPENDING PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
	12/5/2014		215548				DEPENDENT CARE PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
	12/5/2014		215550				COMM SCHOOL - DEC #1	02	001	1130		478	0000	000000	000	00	000		7,979.95
	12/5/2014		215550				PRESCHOOL FUNDING - DEC #1	03	001		3110		0000	000000	001			3,403.51	
	12/5/2014		215550				CAREER TECH - DEC #1	03	001		3219		0000	000000	002			120.13	
	12/5/2014		215550				AUTISM SCHOLARSHIP - DEC #1	02	001	1231		475	0000	000000	000	00	000		2,237.50
	12/5/2014		215550				OE OUT - DEC #1	02	001	1100		477	0000	000000	000	00	000		17,153.76
	12/5/2014		215550				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
	12/5/2014		215550				OE IN - DEC #1	03	001		1227		0000	000000	000			11,904.15	

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	12/5/2014		215550				VE ADJUST - DEC #1	02	001	1310		439	0000	000000	000	00	000		$ 6.14
	12/5/2014		215550				FOUNDATION - DEC #1	03	001		3110		0000	000000	002			192,564.14	
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		141	0000	000000	101	00	000		1,074.97
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		144	0000	000000	101	00	000		146.31
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		144	0000	000000	101	00	000		170.08
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		112	0000	150000	200	00	000		90.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	4610		113	0000	000000	000	00	000		58.99
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		292	0000	000000	101	00	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2222		141	0000	000000	200	00	000		511.37
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		112	0000	050000	200	00	000		45.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1930		113	0000	000000	101	00	000		294.95
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		291	0000	000000	101	01	000		150.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1247		142	0000	000000	300	00	000		1,598.22
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	4670		113	0000	000000	000	00	000		238.76
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1247		113	0000	000000	200	00	000		44.33
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1237		111	0000	000000	200	00	000		2,339.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	4137		113	0000	000000	300	00	000		$ 619.35
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2213		113	0000	000000	000	00	000		897.57
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2222		141	0000	000000	101	00	000		331.46
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		141	0000	000000	300	00	000		484.77
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		113	0000	000000	700	14	000		19.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	4610		113	0000	000000	200	00	000		88.48
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2222		141	0000	000000	101	00	000		331.47
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		142	0000	000000	200	00	000		156.75
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		291	0000	000000	101	03	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		112	0000	120000	200	00	000		45.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		112	0000	080000	101	00	000		45.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2122		291	0000	000000	101	00	000		187.50
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		112	0000	000000	101	14	000		90.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1247		112	0000	000000	300	00	000		180.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1247		142	0000	000000	200	00	000		1,920.96
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date	02	001	2422		292	0000	000000	300	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/05/14.												
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1930		111	0000	000000	300	00	000		$ 1,790.58
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		291	0000	290000	700	00	000		150.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		142	0000	000000	300	00	000		567.63
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		291	0000	050000	300	00	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		292	0000	000000	101	00	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		291	0000	130000	200	00	000		192.75
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		291	0000	130000	300	00	000		107.25
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2822		141	0000	000000	000	00	000		5,181.09
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		112	0000	120000	300	00	000		45.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1930		113	0000	000000	200	00	000		141.85
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2122		291	0000	000000	101	00	000		187.50
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		291	0000	000000	101	04	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2240		144	0000	000000	000	00	000		75.35
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		291	0000	000000	101	02	000		300.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2822		142	0000	000000	000	00	000		510.24
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		111	0000	060000	300	00	000		2,358.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2190		142	0000	000000	101	00	000		$ 20.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2500		144	0000	000000	000	00	000		8.66
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2730		144	0000	000000	000	00	000		66.36
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2823		142	0000	000000	000	00	000		72.64
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		112	0000	110000	200	00	000		180.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		144	0000	000000	101	00	000		100.10
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2822		144	0000	000000	000	00	000		7.94
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		112	0000	110000	300	00	000		90.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		112	0000	000000	200	05	000		135.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		112	0000	000000	101	04	000		180.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2190		141	0000	000000	101	00	000		621.70
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2421		291	0000	000000	200	00	000		150.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		112	0000	000000	101	03	000		180.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2411		144	0000	000000	000	00	000		210.84
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		291	0000	000000	101	03	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		291	0000	290000	200	00	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	110000	200	00	000		5,908.22

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							12/05/14.												
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		111	0000	020000	200	00	000		$ 1,946.54
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		142	0000	000000	101	00	000		70.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		291	0000	080000	200	00	000		150.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1210		113	0000	000000	000	00	000		120.32
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1930		113	0000	000000	101	00	000		58.99
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		144	0000	000000	101	00	000		111.02
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2500		141	0000	000000	000	00	000		2,302.36
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	4141		113	0000	000000	300	00	000		58.99
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		144	0000	000000	300	00	000		231.20
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	4516		143	0000	000000	300	00	000		4,217.46
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		141	0000	000000	200	00	000		1,941.03
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		144	0000	000000	200	00	000		455.02
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1140		114	0000	000000	000	16	000		202.64
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2824		142	0000	000000	000	00	000		447.81
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		291	0000	050000	200	00	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		141	0000	000000	300	00	000		3,216.12
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		111	0000	000000	101	02	000		5,764.48
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2411		141	0000	000000	000	00	000		1,931.36
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1245		112	0000	000000	300	00	000		135.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		141	0000	000000	101	00	000		909.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1237		142	0000	000000	101	00	000		$ 553.61
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2218		113	0000	000000	000	00	000		737.30
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2960		142	0000	000000	000	00	000		128.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1247		291	0000	000000	200	00	000		150.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1247		113	0000	210000	200	00	000		25.33
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		142	0000	000000	101	00	000		116.38
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2134		142	0000	000000	000	00	000		72.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		292	0000	000000	200	00	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2500		292	0000	000000	000	00	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2190		141	0000	000000	101	00	000		434.17
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		144	0000	000000	300	00	000		708.12
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		112	0000	060000	300	00	000		55.47
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		142	0000	000000	101	00	000		70.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	200	00	000		305.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/05/14.												
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2720		141	0000	000000	101	00	000		$ 2,559.20
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2710		141	0000	000000	000	00	000		604.40
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		111	0000	000000	101	14	000		8,751.67
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1110		112	0000	000000	101	01	000		270.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		141	0000	000000	300	00	000		2,253.58
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2150		291	0000	000000	000	00	000		150.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2212		111	0000	000000	000	00	000		673.08
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2222		291	0000	000000	000	00	000		150.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	1120		112	0000	130000	200	00	000		270.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2821		142	0000	000000	000	00	000		1,287.36
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2411		292	0000	000000	000	00	000		375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	4553		113	0000	000000	300	00	000		1,622.10
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2422		144	0000	000000	200	00	000		238.53
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	4610		113	0000	000000	300	00	000		58.99
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 88.94
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	12/5/2014	90200		151017	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		23.52
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		60.69
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		112.41
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.61
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.05
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.86
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		27.15
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.32
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		97.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 23.89
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.18
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.10
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.36
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.98
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.93
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		56.36
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.74
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.24
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		92.65
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		0.37
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		32.47
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		62.80
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		91.18
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.65
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.05
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 25.19
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.14
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		23.18
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.31
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		101.66
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		57.79
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.04
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.06
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.82
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.20
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.71
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.74
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.08
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.03
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		5.20
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.99
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.02
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.02
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.21
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.99
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		86.75

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							(BRDDIS)												
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 39.33
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		30.55
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		0.95
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		104.57
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.41
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		93.55
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		122.61
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		34.15
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.09
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.54
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.11
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.71
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		91.89
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.13
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		2.15
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		35.67
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		86.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 18.90
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.33
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		100.46
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.89
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.09
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.09
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.62
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	700	14	000		0.25
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.05
	12/5/2014	90202		151018	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.41
	12/5/2014	90203		151020	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	12/5/2014	90203		151020	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	12/5/2014	90203		151020	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	12/5/2014	90203		151020	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	12/5/2014	90203		151020	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	12/5/2014	90203		151020	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	12/5/2014	90203		151020	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	12/5/2014	90203		151020	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	12/10/2014						postage expenses	02	001	2411		443	0000	000000	000	00	000		98.00
	12/10/2014						postage expenses	02	001	2411		512	0000	000000	000	00	000		(154.00)
	12/10/201		215556				Park Online Dist Lunch	02	001	2500		410	0000	000000	000	00	000		19.84

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	4						Chg												
	12/10/2014						postage expenses	02	001	2411		512	0000	000000	000	00	000		$ (42.00)
	12/10/2014		215556				Crestwood Online Fee Charge	02	001	2500		410	0000	000000	000	00	000		2.70
	12/10/2014						postage expenses	02	001	2421		443	0000	000000	300	00	000		147.00
	12/10/2014		215556				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		54.35
	12/10/2014						postage expenses	02	001	2411		512	0000	000000	000	00	000		(98.00)
	12/10/2014						postage expenses	02	001	2421		443	0000	000000	101	00	000		28.00
	12/10/2014		215558				NOVA STIPEND - LONGBRAKE	03	001		1890		0000	000000	000			250.00	
	12/10/2014		215558				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	12/10/2014						postage expenses	02	001	2411		512	0000	000000	000	00	000		(28.00)
	12/10/2014						postage expenses	02	001	2500		443	0000	000000	000	00	000		175.00
	12/10/2014		215556				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		49.73
	12/10/2014		215556				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		13.93
	12/10/2014						postage expenses	02	001	2421		443	0000	000000	200	00	000		154.00
	12/10/2014						postage expenses	02	001	1247		511	0000	000000	200	00	000		(28.00)
	12/10/2014						postage expenses	02	001	2500		512	0000	000000	000	00	000		(175.00)
	12/10/2014						postage expenses	02	001	2411		512	0000	000000	000	00	000		(147.00)
	12/10/2014		215556				Crestwood Online Student Fees	03	001		1740		0000	000000	102			55.00	
	12/10/2014						postage expenses	02	001	1247		443	0000	000000	000	00	000		28.00
	12/10/2014						postage expenses	02	001	2421		443	0000	000000	101	00	000		42.00
	12/11/2014		215560				HS AGENDA BOOK	03	001		1740		0000	000000	300			5.00	
	12/11/2014		215560				LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
	12/11/2014	90208		150940	5060	Lowe, Sam	INSTALL LIGHTING FOR BACK DRIVEWAY BETWEEN MIDDLE AND S.H.S.	02	001	2740		423	0000	000000	300	00	000		1,663.00
	12/11/201	90210		150759	10507	Hoover,	MILEAGE -	02	001	2421		439	0000	000000	101	00	000		87.36

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	4					Summer	CRESTWOOD PRINCIPAL												
	12/11/2014	90213		150794	9680	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		$ 50.00
	12/11/2014	90214		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		70.00
	12/11/2014	90214		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		160.00
	12/11/2014	90215		150770	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		34.78
	12/11/2014	90215		150770	199	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		80.00
	12/11/2014	90215		150770	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		160.32
	12/11/2014	90216		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	12/11/2014	90218		150804	10445	Colesburg Textiles	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	02	001	1110		511	0000	000000	101	02	000		199.90
	12/11/2014	90219		151035	9907	Callahan, Eugene	NOVA teacher payment - Latin	02	001	1132		411	0000	000000	700	00	000		692.70
	12/11/2014	90219		151035	9907	Callahan, Eugene	Connections Teacher payment Chinese & Spanish	02	001	1132		411	0000	000000	700	00	000		1,534.63
	12/11/2014	90220		150770	227	Daisy Gymnasium	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		7.51
	12/11/2014	90221		150992	10466	Nevils Cafe	Director of Student Services Supplies	02	001	2416		511	0000	000000	000	00	000		14.48
	12/11/2014	90222		150817	4540	Valdosta Signs	Cool Careers Series (23 books)	02	001	2222		511	0000	000000	101	00	000		119.70
	12/11/2014	90223		150770	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		253.55
	12/11/201	90223		150770	215	Wiggins, Molly	PARTS+SUPPLIES	02	001	2821		580	0000	000000	000	00	000		21.00

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	4						SPEC. ED.												
	12/11/2014	90224		150770	9207	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ 1.65
	12/11/2014	90226		150786	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	02	001	2740		423	0000	000000	300	00	000		46.35
	12/11/2014	90228		150759	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL GUIDANCE COUNSELOR	02	001	2122		439	0000	000000	200	00	000		8.96
	12/11/2014	90230		150783	122	Fletcher, Gina	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	02	001	2720		514	0000	000000	250	00	000		362.60
	12/11/2014	90231		150793	9388	Guyton Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		27.12
	12/11/2014	90233		150755	8159	Brooks Pro Services	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		12.79
	12/11/2014	90234		150821	10571	Pennington, Catherine	CLASSROOM SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	290000	200	00	000		167.99
	12/11/2014	90236		150723	7066	Stanley, Shanna	MS Books 11	02	001	2222		511	0000	000000	200	00	000		291.71
	12/11/2014	90236		150723	7066	Stanley, Shanna	HS Books 9	02	001	2222		511	0000	000000	300	00	000		266.45
	12/11/2014	90239		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		50.00
	12/11/2014	90240		150836	3186	Joyner, Brian	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		574.00
	12/11/2014	90242		151065	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		8.32
	12/11/2014	90242		151065	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		39.17
	12/11/2014	90242		151065	9872	Eldorado Software	Cafe Postage	02	001	2411		443	0000	000000	000	00	000		13.92
	12/11/2014	90242		151065	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		164.38
	12/11/2014	90242		151065	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		187.52
	12/11/2014	90242		151065	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		130.47
	12/11/2014	90242		151065	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		40.15
	12/11/201	90242		151065	9872	Eldorado	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		81.10

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	4					Software													
	12/11/2014	90243		150945	5486	Chatsworth Motor Services	LEC Agreement for Kyle Egler for 1st semester FY15	02	001	1245		479	0000	000000	000	00	000		$ 4,161.42
	12/11/2014	90244		150162	4787	Wrightsville Manufacturing	Classroom supplies	02	001	1132		511	0000	290000	700	00	000		10.27
	12/11/2014	90244		150987	4787	Wrightsville Manufacturing	ADDED 2 BOXES OF 9X12 BROWN ENVELOPES	02	001	1120		511	0000	000000	200	16	000		9.04
	12/11/2014	90244		150987	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		109.55
	12/11/2014	90244		150983	4787	Wrightsville Manufacturing	#0185794 Mobile File cube	02	001	1132		511	0000	290000	700	00	000		18.99
	12/11/2014	90244		150162	4787	Wrightsville Manufacturing	Classroom supplies	02	001	1132		511	0000	290000	700	00	000		39.65
	12/11/2014	90244		150983	4787	Wrightsville Manufacturing	#449983 Hanging folders	02	001	1132		511	0000	290000	700	00	000		11.49
	12/11/2014	90244		150983	4787	Wrightsville Manufacturing	#449991 Hanging folders	02	001	1132		511	0000	290000	700	00	000		14.99
	12/11/2014	90244		150100	4787	Wrightsville Manufacturing	Classroom supplies - See Attached	02	001	1132		511	0000	150000	300	00	000		23.22
	12/11/2014	90244		150100	4787	Wrightsville Manufacturing	Classroom supplies - See Attached	02	001	1132		511	0000	150000	300	00	000		20.82
	12/11/2014	90245		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		140.68
	12/11/2014	90245		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		5,957.38
	12/11/2014	90245		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,323.46
	12/11/2014	90245		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		1,800.93
	12/11/2014	90245		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		4,096.21
	12/11/2014	90246		150934	1060	Brewer, Derrick	HT-9/1499 100 Days Smarter Owl Stickers	02	001	2222		511	0000	000000	101	00	000		15.30
	12/11/2014	90246		150067	1060	Brewer, Derrick	4TH Grade Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		243.64
	12/11/2014	90246		150934	1060	Brewer, Derrick	HT-62/2172 Dr. Seuss Bookmarks	02	001	2222		511	0000	000000	101	00	000		31.50
	12/11/2014	90246		150934	1060	Brewer, Derrick	HT-62/2171 Dr. Seuss Bookmarks	02	001	2222		511	0000	000000	101	00	000		31.50
	12/11/2014	90247		150443	2850	Morven Landscaping	REGISTRATION FOR OSBA CAPITAL CONFERENCE NOV 9-12, 2014 IN COLUMBUS, OH FOR	02	001	2310		439	0000	000000	000	00	000		275.00

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	12/11/2014	90248		150753	9750	Clemons, Levi	STEVE BREHMER AND SHANNON CROW CUSTODIAL SERVICES OCT THRU DECEMBER	02	001	2720		469	0000	000000	000	00	000		$ 1,892.47
	12/11/2014	90249		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		117.63
	12/11/2014	90249		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		114.50
	12/11/2014	90249		150751	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		391.03
	12/11/2014	90249		150751	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		26.02
	12/11/2014	90249		150751	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		37.18
	12/11/2014	90249		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		94.93
	12/11/2014	90249		150751	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		80.00
	12/11/2014	90249		150751	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		481.90
	12/11/2014	90249		150751	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		321.47
	12/11/2014	90249		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		451.90
	12/11/2014	90249		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		77.00
	12/11/2014	90249		150751	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		313.23
	12/11/2014	90249		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		489.29
	12/11/2014	90249		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		264.15
	12/11/2014	90249		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		154.00
	12/11/2014	90249		150751	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		152.94
	12/11/2014	90249		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		114.50
	12/11/2014	90250		150168	9283	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	02	001	2620		414	0000	000000	000	00	000		140.00
	12/11/2014	90251		150950	5785	Wrightsville Development	4 - 154710 - Zaner-Bloser 100 Grid Self-adhesive Deluxe Plastic Desktop helpers - Set	02	001	1110		511	0000	000000	101	01	000		162.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							of 30												
	12/11/2014	90253		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		$ 183.00
	12/11/2014	90253		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	12/11/2014	90253		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	12/11/2014	90253		150776	5640	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150114	02	001	2720		422	0000	000000	400	00	000		40.00
	12/11/2014	90253		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	12/11/2014	90253		150776	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		272.00
	12/11/2014	90255		150784	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		475.00
	12/11/2014	90255		150784	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		126.00
	12/11/2014	90256		150826	10561	Queensland Textiles	3rd Grade Reading Endorsement Reimbursement (see attached)	02	001	1110		432	0000	000000	101	03	000		105.00
	12/11/2014	90257		150759	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		115.36
	12/11/2014	90258		150303	23	Winokur Furnishings	1280272 PowerMax Weight Packet for Weighted Vest, 1 lb, Pack of 10	02	001	1249		511	0000	000000	200	00	000		34.96
	12/11/2014	90259		150783	2064	Unadilla Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	02	001	2720		514	0000	000000	250	00	000		499.88
	12/11/2014	90260		150810	8310	Sasser Engineering	Transportation for Kyle Egler to LEC @ $70.00 per day to be billed to Bryan City Schools	02	001	2821		411	0000	000000	000	00	000		1,120.00
	12/11/2014	90261		150784	5509	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		240.00
	12/11/201	90263		151024	2949	Union City	2015 Membership to	02	001	2411		512	0000	000000	000	00	000		440.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Medical supplies	the Swanton Area Chamber of Commerce.												
	12/11/2014	90264		150836	303	Martin, Diane	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		$ 468.50
	12/11/2014	90265		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		610.00
	12/11/2014	90268		150769	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150129	02	001	2720		459	0000	000000	400	00	000		226.88
	12/11/2014	90269		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		(1,922.47)
	12/11/2014	90269		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,015.39
	12/11/2014	90269		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,546.79
	12/11/2014	90269		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,915.29
	12/11/2014	90269		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		3,882.02
	12/11/2014	90270		150960	233	Unionville Realty	ESTIMATED COST FOR REPAIRS ON SOUND SYSTEM	02	001	2740		423	0000	000000	250	00	000		76.92
	12/11/2014	90270		150781	233	Unionville Realty	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	02	001	2720		514	0000	000000	200	00	000		274.92
	12/11/2014	90271		150784	2189	Sirmans Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		50.00
	12/11/2014	90271		150784	2189	Sirmans Manufacturing	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		125.00
	12/11/2014	90272		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		533.18
	12/11/2014	90272		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	12/11/2014	90272		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		963.66
	12/11/2014	90272		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		233.29
	12/11/2014	90272		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,227.98
	12/11/201	90272		150198	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	200	00	000		480.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Services	ALL BUILDINGS												
	12/11/2014	90273		150782	5929	Leesburg Development	OUTSIDE REPAIRS PARK Supportive of P.O. #150110	02	001	2740		423	0000	000000	200	00	000		$ 1,890.00
	12/11/2014	90274		151033	9572	Norman Park Software	1 year subscription renewal wired magazine	02	001	2222		511	0000	000000	300	00	000		22.53
	12/11/2014	90275		150951	8079	Montgomery Motor Services	Excess Costs & Detention	02	001	1290		474	0000	000000	000	00	000		3,264.00
	12/11/2014	90277		150947	9717	Atkinson Landscaping	Oberon AP LockBox	02	001	2240		517	0000	000000	000	00	000		381.50
	12/11/2014	90277		150981	9717	Atkinson Landscaping	Chrome OS Mgmt License	02	001	1132		640	0000	000000	700	00	000		580.00
	12/11/2014	90277		150947	9717	Atkinson Landscaping	STi PIR Guard	02	001	2240		517	0000	000000	000	00	000		62.52
	12/11/2014	90277		150981	9717	Atkinson Landscaping	HP Chromebook 14	02	001	1132		640	0000	000000	700	00	000		6,360.00
	12/12/2014		215563				HS PARKING	03	001		1890		0000	000000	000			10.00	
	12/15/2014	90279		151069	9953	Blue Ridge Software	Alice Registration	02	001	2421		439	0000	000000	300	00	000		1,190.00
	12/17/2014		215572				H.S. Online Student Fee Charge	02	001	2500		410	0000	000000	000	00	000		8.63
	12/17/2014		215572				Crestwood Online Fee Charge	02	001	2500		410	0000	000000	000	00	000		0.24
	12/17/2014		215572				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	
	12/17/2014		215572				H.S. Online Student Fees	03	001		1740		0000	000000	300			176.00	
	12/17/2014		215569				POSTAGE REPAYMENT	02	001	2500		443	0000	000000	000	00	000		(6.45)
	12/17/2014		215569				BGSU STIPEND - STUDENT TEACHER	03	001		1890		0000	000000	000			140.00	
	12/17/2014		215572				Park Online Dist Fee Chg	02	001	2500		410	0000	000000	000	00	000		0.24
	12/17/2014		215572				Crestwood Online Student Fees	03	001		1740		0000	000000	102			5.00	
	12/17/2014		215569				MEDICAID REIMBURSEMENT, DEC 14	03	001		4120		0000	000000	000			1,235.86	
	12/17/2014		215572				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.92
	12/17/2014		215572				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.65
	12/17/2014		215572				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		26.09
	12/17/2014		215572				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		9.79

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	12/17/2014		215569				HS AGENDA BOOK	03	001		1740		0000	000000	300			$ 5.00	
	12/17/2014	90288		150033	219	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		44.46
	12/19/2014		215577				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
	12/19/2014		215577				AUTISM SCHOLARSHIP - DEC #2	02	001	1231		475	0000	000000	000	00	000		2,237.50
	12/19/2014		215577				FOUNDATION - DEC #2	03	001		3110		0000	000000	002			192,564.14	
	12/19/2014		215577				JV62 SF14 PER DIEM TUITION	02	001	1100		479	0000	000000	000	00	000		2,258.08
	12/19/2014		215577				OE OUT - DEC #2	02	001	1100		477	0000	000000	000	00	000		17,153.76
	12/19/2014		215577				PRESCHOOL FUNDING - DEC #2	03	001		3110		0000	000000	001			3,403.50	
	12/19/2014		215577				CAREER TECH - DEC #2	03	001		3219		0000	000000	002			120.14	
	12/19/2014		215577				COMM SCHOOL - DEC #2	02	001	1130		478	0000	000000	000	00	000		7,979.95
	12/19/2014		215577				VE ADJUST - DEC #2	02	001	1310		439	0000	000000	000	00	000		6.13
	12/19/2014		215577				OE IN - DEC #2	03	001		1227		0000	000000	000			11,904.15	
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2824		142	0000	000000	000	00	000		1,530.72
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4141		113	0000	000000	300	00	000		58.99
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4137		113	0000	000000	300	00	000		619.35
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		112	0000	290000	700	00	000		180.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2190		142	0000	000000	101	00	000		28.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		141	0000	000000	300	00	000		484.77
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		144	0000	000000	300	00	000		230.75
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/19/201	90282			4445	Foley, Joanne	Payroll - pay date	02	001	1239		111	0000	000000	101	00	000		1,565.96

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	4						12/19/14.												
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2822		142	0000	000000	000	00	000		$ 379.19
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4670		113	0000	000000	000	00	000		238.76
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1247		142	0000	000000	300	00	000		2,408.95
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		112	0000	130000	200	00	000		135.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		142	0000	000000	101	00	000		294.50
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1237		113	0000	000000	101	00	000		19.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1247		112	0000	000000	200	00	000		405.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2222		112	0000	000000	000	00	000		45.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1249		112	0000	000000	200	00	000		90.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		112	0000	060000	300	00	000		45.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2821		142	0000	000000	000	00	000		1,685.84
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4516		113	0000	000000	300	00	000		4,217.46

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	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		111	0000	000000	200	05	000		$ 7,923.54
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2500		141	0000	000000	000	00	000		2,717.80
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2222		141	0000	000000	101	00	000		331.46
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1237		142	0000	000000	101	00	000		840.42
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2822		141	0000	000000	000	00	000		5,062.13
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1239		112	0000	000000	101	00	000		180.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1245		112	0000	000000	300	00	000		90.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		144	0000	000000	200	00	000		114.24
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2190		141	0000	000000	101	00	000		621.70
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2190		141	0000	000000	101	00	000		371.41
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2422		142	0000	000000	101	00	000		70.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		142	0000	000000	300	00	000		304.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2411		141	0000	000000	000	00	000		2,069.84
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2218		113	0000	000000	000	00	000		737.30
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	3290		142	0000	000000	101	00	000		52.25
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2422		142	0000	000000	300	00	000		75.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2411		144	0000	000000	000	00	000		125.50
	12/19/201	90282			4445	Foley, Joanne	Payroll - pay date	02	001	1140		114	0000	000000	000	16	000		557.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						12/19/14.												
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2510		141	0000	000000	000	00	000		$ 2,803.85
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2823		142	0000	000000	000	00	000		284.04
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1237		112	0000	000000	101	00	000		90.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	3290		144	0000	000000	200	00	000		92.40
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		112	0000	000000	101	04	000		450.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		112	0000	120000	101	00	000		90.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		144	0000	000000	101	00	000		58.07
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		112	0000	000000	101	14	000		45.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		112	0000	130000	300	00	000		198.49
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		112	0000	150000	200	00	000		180.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		111	0000	000000	101	02	000		6,732.72
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2222		141	0000	000000	101	00	000		331.47
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	3290		142	0000	000000	300	00	000		57.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		111	0000	110000	300	00	000		$ 7,418.08
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		142	0000	000000	101	00	000		356.25
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2411		142	0000	000000	000	00	000		60.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4610		113	0000	000000	000	00	000		58.99
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2824		144	0000	000000	000	00	000		152.53
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		112	0000	050000	200	00	000		360.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2222		141	0000	000000	200	00	000		511.37
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		142	0000	000000	200	00	000		418.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4533		113	0000	000000	300	00	000		1,946.52
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		112	0000	080000	300	00	000		180.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4610		113	0000	000000	300	00	000		58.99
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		141	0000	000000	000	00	000		92.40
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1237		113	0000	000000	200	00	000		16.97
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	12/19/201	90282			4445	Foley, Joanne	Payroll - pay date	02	001	2212		111	0000	000000	000	00	000		673.08

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	4						12/19/14.												
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1247		142	0000	000000	200	00	000		$ 2,464.84
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1930		113	0000	000000	200	00	000		195.04
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		144	0000	000000	101	00	000		46.20
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		112	0000	080000	200	00	000		270.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		141	0000	000000	101	00	000		2,575.79
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1247		112	0000	000000	300	00	000		360.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		112	0000	050000	300	00	000		360.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2422		142	0000	000000	200	00	000		295.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2422		142	0000	000000	101	00	000		70.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		112	0000	020000	200	00	000		180.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1930		113	0000	000000	101	00	000		294.95
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		112	0000	150000	300	00	000		45.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		112	0000	000000	200	05	000		135.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		111	0000	000000	101	14	000		8,751.67
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	3290		144	0000	000000	300	00	000		479.01
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2710		141	0000	000000	000	00	000		604.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1930		111	0000	000000	300	00	000		$ 1,790.58
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4610		113	0000	000000	200	00	000		88.48
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		112	0000	110000	200	00	000		90.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2222		142	0000	000000	101	00	000		36.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		111	0000	120000	101	00	000		782.98
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1930		113	0000	000000	101	00	000		58.99
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	4516		143	0000	000000	300	00	000		3,244.20
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		112	0000	000000	101	02	000		540.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2822		144	0000	000000	000	00	000		76.86
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1110		112	0000	000000	101	01	000		180.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	1132		112	0000	110000	300	00	000		90.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2190		142	0000	000000	101	00	000		100.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	001	2213		113	0000	000000	000	00	000		897.57
	12/19/2014	90283		151099	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	12/19/2014	90283		151099	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	12/19/2014	90283		151099	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	12/19/2014	90283		151099	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	12/19/2014	90283		151099	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	12/19/2014	90283		151099	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	12/19/2014	90283		151099	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	12/19/201	90283		151099	1835	Chula Studios	MEDBDPU - 694	02	001	2213		219	0000	000000	000	00	000		4.05

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	4						(BRDDIS)												
	12/19/2014	90283		151099	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 88.94
	12/19/2014	90283		151099	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.19
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.00
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.07
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.48
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.54
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		91.24
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		55.83
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.42
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.79
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.31
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		56.55
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		51.17
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		66.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		$ 1.24
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.47
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		96.32
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.42
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.52
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.87
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.15
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		114.57
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.19
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		85.45
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		103.02
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.01
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.32
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.32
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.95
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.90
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.04
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		45.41
	12/19/201	90284		151100	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		26.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						(BRDDIS)												
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 20.10
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.78
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.48
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.28
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		38.59
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.21
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		1.33
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		35.75
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		32.20
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		23.39
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		90.05
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		22.78
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.14
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		7.45
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		60.71

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	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 21.91
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.55
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.01
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		34.94
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.84
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		104.38
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		213	0000	000000	300	00	000		28.22
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.61
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.90
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		104.68
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		38.18
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		47.04
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.81
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.39
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		112.41
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.16
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.17
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.03
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		0.76
	12/19/201	90284		151100	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	290000	700	00	000		27.60

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	4						(BRDDIS)												
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 26.96
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		38.25
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.70
	12/19/2014	90284		151100	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.90
	12/19/2014	90285		151102	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	12/19/2014	90285		151102	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	12/19/2014	90285		151102	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	12/19/2014	90285		151102	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	12/19/2014	90285		151102	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	12/19/2014	90285		151102	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	12/19/2014	90285		151102	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	12/19/2014	90285		151102	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	12/19/2014	90286		90286	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	12/19/2014	90286		90286	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	12/19/2014	886559		150242	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,311.84
	12/19/2014	886559		150242	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		59,000.00
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	4610		210	0000	000000	200	00	000		27.23
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1239		210	0000	000000	101	00	000		509.68
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1132		210	0000	060000	300	00	000		741.31
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	4670		210	0000	000000	000	00	000		73.48
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1120		210	0000	120000	200	00	000		546.51
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2212		210	0000	000000	000	00	000		207.16
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	4141		210	0000	000000	300	00	000		18.16

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	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1930		210	0000	000000	200	00	000		$ 51.84
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	000000	101	03	000		2,489.44
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	000000	101	14	000		2,714.40
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1237		210	0000	000000	200	00	000		722.70
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1247		210	0000	000000	200	00	000		1,134.87
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1120		210	0000	150000	200	00	000		1,708.32
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1132		210	0000	110000	300	00	000		2,310.87
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	080000	101	00	000		606.04
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	4610		210	0000	000000	000	00	000		18.16
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2150		210	0000	000000	000	00	000		746.97
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	4533		210	0000	000000	300	00	000		299.55
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1120		210	0000	110000	200	00	000		1,860.01
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1249		210	0000	000000	200	00	000		495.83
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1247		210	0000	210000	200	00	000		3.90
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1120		210	0000	130000	200	00	000		1,914.63
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1237		210	0000	000000	101	00	000		404.25
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2122		210	0000	000000	101	00	000		399.41
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2421		210	0000	000000	300	00	000		1,881.65
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1120		210	0000	290000	200	00	000		493.49
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	000000	101	04	000		2,912.05
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1930		210	0000	000000	300	00	000		551.11
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2421		210	0000	000000	101	00	000		947.03
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2122		210	0000	000000	200	00	000		577.99
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2421		210	0000	000000	200	00	000		1,145.46
	12/19/201	886560		151129	900004	Funston	BD. SHARE,	02	001	4590		210	0000	000000	000	00	000		720.09

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	4					Development	CERTIFIED 12/14												
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1247		210	0000	000000	300	00	000		$ 2,191.51
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2213		210	0000	000000	000	00	000		276.26
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1132		210	0000	020000	300	00	000		535.74
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1930		210	0000	000000	101	00	000		90.78
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	4516		210	0000	000000	300	00	000		649.03
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1237		210	0000	000000	101	00	000		968.21
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2218		210	0000	000000	000	00	000		226.93
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	120000	101	00	000		240.99
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2134		210	0000	000000	000	00	000		768.10
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1132		210	0000	150000	300	00	000		1,228.19
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1120		210	0000	080000	200	00	000		809.65
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1120		210	0000	000000	200	05	000		2,480.29
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	120000	101	00	000		254.84
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1210		210	0000	000000	000	00	000		328.63
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2122		210	0000	000000	300	00	000		478.55
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	080000	101	00	000		577.99
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	4553		210	0000	000000	300	00	000		249.63
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2122		210	0000	000000	101	00	000		399.41
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1120		210	0000	020000	200	00	000		626.81
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	000000	700	14	000		2.92
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	4610		210	0000	000000	300	00	000		18.16
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1132		210	0000	290000	700	00	000		563.44
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1140		210	0000	000000	000	16	000		116.94
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1245		210	0000	000000	300	00	000		522.37

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	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	000000	101	02	000		$ 2,006.32
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	4137		210	0000	000000	300	00	000		190.63
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1132		210	0000	050000	300	00	000		1,612.71
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2421		210	0000	000000	101	00	000		876.00
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1930		210	0000	000000	101	00	000		18.16
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1132		210	0000	120000	300	00	000		546.51
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1132		210	0000	080000	300	00	000		665.22
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1132		210	0000	130000	300	00	000		1,995.40
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2411		210	0000	000000	000	00	000		1,095.00
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2222		210	0000	000000	000	00	000		606.04
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1110		210	0000	000000	101	01	000		2,755.71
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	2416		210	0000	000000	000	00	000		621.49
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	001	1120		210	0000	050000	200	00	000		2,028.64
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2240		220	0000	000000	000	00	000		561.26
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2720		220	0000	000000	101	00	000		975.78
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2720		220	0000	000000	200	00	000		925.46
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2411		220	0000	000000	000	00	000		750.26
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2730		220	0000	000000	000	00	000		11.32
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2510		220	0000	000000	000	00	000		956.73
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2422		220	0000	000000	101	00	000		441.47
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	1132		220	0000	000000	300	00	000		165.41
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2422		220	0000	000000	101	00	000		375.14
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2840		220	0000	000000	000	00	000		574.07
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2823		220	0000	000000	000	00	000		60.85
	12/19/201	886561		151130	900005	Thomson	BD. SHARE, NON-	02	001	1247		220	0000	000000	200	00	000		748.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Furnishings	CERTIFIED 12/14												
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2190		220	0000	000000	101	00	000		$ 216.91
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2933		220	0000	000000	000	00	000		351.88
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2720		220	0000	000000	000	00	000		31.53
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	3290		220	0000	000000	200	00	000		15.76
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2422		220	0000	000000	300	00	000		873.79
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	3290		220	0000	000000	101	00	000		8.91
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	1247		220	0000	000000	300	00	000		683.66
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2810		220	0000	000000	000	00	000		481.21
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2710		220	0000	000000	000	00	000		206.23
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	4516		220	0000	000000	300	00	000		1,273.04
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2422		220	0000	000000	200	00	000		851.99
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2190		220	0000	000000	101	00	000		157.91
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2824		220	0000	000000	000	00	000		363.58
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2222		220	0000	000000	200	00	000		174.49
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2222		220	0000	000000	101	00	000		119.24
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2821		220	0000	000000	000	00	000		914.65
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2222		220	0000	000000	101	00	000		113.10
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2134		220	0000	000000	000	00	000		12.28
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2500		220	0000	000000	000	00	000		857.97
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	3290		220	0000	000000	300	00	000		91.46
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	1237		220	0000	000000	101	00	000		237.84
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2720		220	0000	000000	300	00	000		1,391.43
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2960		220	0000	000000	000	00	000		809.27
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2822		220	0000	000000	000	00	000		1,913.81

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	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	001	2720		220	0000	000000	101	00	000		$ 515.44
	12/22/2014	90290		150752	10420	Graves, Tristan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	12/22/2014	90291		150752	10507	Hoover, Summer	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	101	00	000		65.00
	12/22/2014	90292		150759	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		140.00
	12/22/2014	90292		150752	10369	Phillipsburg Textiles	CELL PHONE REIMBURSEMENT CHARGES	02	001	2134		232	0000	000000	000	00	000		50.00
	12/22/2014	90292		150759	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		78.96
	12/22/2014	90293		150783	4673	Statesboro Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	02	001	2720		514	0000	000000	250	00	000		3,998.00
	12/22/2014	90295		150899	5446	Braselton Studios	LAS Links Placement Test Examiner's Guide K-5	02	001	2416		511	0000	000000	000	00	000		28.63
	12/22/2014	90296		150770	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		128.34
	12/22/2014	90298		151107	9777	Port Wentworth Services	8 Channel Compact Mixer	02	001	1110		640	0000	000000	101	00	000		230.00
	12/22/2014	90299		150838	9961	Edith Services	Shipping	02	001	2240		517	0000	000000	200	00	000		37.86
	12/22/2014	90300		150752	10532	Thunderbolt Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2840		232	0000	000000	000	00	000		50.00
	12/22/2014	90301		150752	10466	Nevils Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2933		232	0000	000000	000	00	000		50.00
	12/22/2014	90301		150759	10466	Nevils Cafe	MILEAGE - EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		116.48
	12/22/2014	90302		150984	4540	Valdosta Signs	18 Books - see attached list	02	001	2222		511	0000	000000	101	00	000		66.07
	12/22/2014	90303		150752	10383	Vincent, Harold	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	12/22/2014	90304		150481	10234	Walthourville Cafe	Misc science supplies consumables	02	001	1132		511	0000	130000	300	00	000		62.37
	12/22/2014	90306		150752	4290	Berkeley Lake Realty	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	200	00	000		65.00
	12/22/2014	90307		150752	5274	Ludowici Bakery	CELL PHONE REIMBURSEMENT	02	001	4590		232	0000	000000	000	00	000		60.00

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							CHARGES												
	12/22/2014	90308		150737	9062	Collins, George	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		$ 193.00
	12/22/2014	90310		150752	9388	Guyton Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2500		232	0000	000000	000	00	000		75.00
	12/22/2014	90310		150793	9388	Guyton Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		26.70
	12/22/2014	90311		150766	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		5,450.78
	12/22/2014	90311		150766	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150116	02	001	2750		582	0000	000000	000	00	000		157.44
	12/22/2014	90311		150766	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		1,821.12
	12/22/2014	90313		150752	10553	Dasher Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	1132		232	0000	290000	700	00	000		50.00
	12/22/2014	90313		150759	10553	Dasher Travel	MILEAGE - NOVA	02	001	1132		432	0000	290000	700	00	000		29.12
	12/22/2014	90314		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		10.99
	12/22/2014	90316		150774	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	02	001	2840		573	0000	000000	000	00	000		20.85
	12/22/2014	90316		150774	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	02	001	2840		573	0000	000000	000	00	000		89.38
	12/22/2014	90316		150774	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150120	02	001	2840		573	0000	000000	000	00	000		68.90
	12/22/2014	90317		150752	10241	Adel Cafe	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	12/22/2014	90318		151089	9957	Twin City Medical supplies	Repair two iPad (2nd Gen) screens.	02	001	2240		423	0000	000000	000	00	000		94.99
	12/22/2014	90318		151089	9957	Twin City Medical supplies	Repair two iPad (2nd Gen) screens.	02	001	2240		423	0000	000000	000	00	000		94.99
	12/22/2014	90319		150781	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	02	001	2720		514	0000	000000	200	00	000		230.80
	12/22/201	90319		150781	8898	Dahlonega	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	200	00	000		26.00

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	4					Motor Services	PARK Supportive of P.O. #150109												
	12/22/2014	90320		150752	10566	Kings Bay Base Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	12/22/2014	90321		150752	10438	Wooten, Johnathan	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	12/22/2014	90322		150334	8792	Maxeys Industries	NEOLA Contract	02	001	2310		841	0000	000000	000	00	000		1,111.03
	12/22/2014	90323		151039	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		212.24
	12/22/2014	90323		151001	4787	Wrightsville Manufacturing	#593332 Kodak Photo Paper 50 Sheets	02	001	1132		511	0000	000000	300	16	000		73.98
	12/22/2014	90323		151001	4787	Wrightsville Manufacturing	#646713 Epson 98 Color Ink Cartridge	02	001	1132		511	0000	000000	300	16	000		63.59
	12/22/2014	90323		151001	4787	Wrightsville Manufacturing	#863390 Epson 98 Black Ink Cartridge	02	001	1132		511	0000	000000	300	16	000		15.60
	12/22/2014	90323		151001	4787	Wrightsville Manufacturing	#430074 Wall mountable certificate fram - pack of 3	02	001	1132		511	0000	000000	300	16	000		10.50
	12/22/2014	90323		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		73.78
	12/22/2014	90323		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		43.98
	12/22/2014	90324		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		314.40
	12/22/2014	90325		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		88.25
	12/22/2014	90326		151021	3447	Lumpkin Textiles	Legal Assistance Fund	02	001	2310		418	0000	000000	000	00	000		250.00
	12/22/2014	90327		151022	2850	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	02	001	2310		841	0000	000000	000	00	000		150.00
	12/22/2014	90327		151022	2850	Morven Landscaping	OSBA DUES	02	001	2310		841	0000	000000	000	00	000		4,232.00
	12/22/2014	90328		150029	6072	Buck, Matt	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		104.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/22/2014	90328		150022	6072	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	02	001	1110		511	0000	000000	101	16	000		$ 170.88
	12/22/2014	90329		150939	4140	Fairburn Accounting	SNOW REMOVAL S.H.S.	02	001	2740		423	0000	000000	300	00	000		890.00
	12/22/2014	90330		150784	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		167.00
	12/22/2014	90330		150786	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	02	001	2740		423	0000	000000	300	00	000		397.21
	12/22/2014	90330		150773	4966	Craig, Crystal	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150119	02	001	2840		423	0000	000000	000	00	000		150.00
	12/22/2014	90330		150786	4966	Craig, Crystal	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	02	001	2740		423	0000	000000	300	00	000		293.11
	12/22/2014	90330		150784	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		167.90
	12/22/2014	90332		150752	10559	Garfield Services	CELL PHONE SUPT	02	001	2411		232	0000	000000	000	00	000		75.00
	12/22/2014	90333		150752	10565	Eulonia Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2960		232	0000	000000	000	00	000		75.00
	12/22/2014	90334		150770	3280	Baxley Landscaping	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		1,338.00
	12/22/2014	90335		150752	10522	Forsyth Pro Services	CELL PHONE REIMBURSEMENT CHARGES	02	001	2720		232	0000	000000	000	00	000		50.00
	12/22/2014	90337		150752	10351	Culloden Travel	CELL PHONE REIMBURSEMENT CHARGES	02	001	2421		232	0000	000000	300	00	000		65.00
	12/22/2014	90338		150768	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES Supportive of P.O. #150118	02	001	2750		582	0000	000000	000	00	000		10.30
	12/22/2014	90338		150768	5339	Cedartown Realty	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		0.00
	12/22/2014	90338		150768	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		212.45
	12/22/2014	90339		150974	5509	Moniac Landscaping	Remake of Master Keys for SHS	02	001	2411		512	0000	000000	000	00	000		30.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/22/2014	90340		150752	9718	Groveland Studios	CELL PHONE SUB CALLER	02	001	2411		232	0000	000000	000	00	000		$ 50.00
	12/22/2014	90341		150785	7301	Bray, Bobby	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		825.63
	12/22/2014	90344		150777	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		51.00
	12/22/2014	90344		150777	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		51.00
	12/22/2014	90344		150777	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		51.00
	12/22/2014	90344		150777	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150113	02	001	2720		423	0000	000000	000	00	000		35.00
	12/22/2014	90346		150769	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		46.59
	12/22/2014	90347		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		135.56
	12/22/2014	90347		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.36
	12/22/2014	90349		150770	9622	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		159.00
	12/22/2014	90350		151037	8698	Poulan Textiles	WAB-T290NA Crosswalk Coach Plus	02	001	1120		551	0000	000000	200	00	000		209.79
	12/22/2014	90350		151038	8698	Poulan Textiles	Performance Coach Math Books (see attached)	02	001	1110		551	0000	000000	101	00	000		109.90
	12/22/2014	90350		151037	8698	Poulan Textiles	SHIPPING	02	001	1120		551	0000	000000	200	00	000		31.12
	12/22/2014	90350		151038	8698	Poulan Textiles	Shipping & Handling	02	001	1110		551	0000	000000	101	00	000		13.19
	12/22/2014	90350		151037	8698	Poulan Textiles	WAB-T290NA Crosswalk Coach Plus	02	001	1120		551	0000	000000	200	00	000		0.00
	12/22/2014	90352		150752	10519	Loganville Accounting	CELL PHONE REIMBURSEMENT CHARGES	02	001	2240		232	0000	000000	000	00	000		50.00
	12/22/2014	90353		150752	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2212		232	0000	000000	000	00	000		16.25
	12/22/2014	90353		150752	10573	Sycamore Industries	CELL PHONE REIMBURSEMENT CHARGES	02	001	2416		232	0000	000000	000	00	000		48.75
	12/22/2014	90355		150752	10364	Social Circle Development	CELL PHONE REIMBURSEMENT CHARGES	02	001	2810		232	0000	000000	000	00	000		50.00
	12/22/201	90356		150774	9962	Nunez, Tia	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		143.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						Supportive of P.O. #150120												
	12/22/2014	90357		150767	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	02	001	2822		582	0000	000000	000	00	000		$ 1,958.36
	12/22/2014	90357		150767	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		622.60
	12/22/2014	90358		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.36
	12/22/2014	90358		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		61.35
	12/22/2014	90358		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		851.58
	12/22/2014	90358		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		158.35
	12/22/2014	90358		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.58
	12/22/2014	90358		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	12/22/2014	90358		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		129.34
	12/23/2014		215579				DEPENDENT CARE PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
	12/23/2014		215583				Sprint Spectrum Lease Pymt Dec	03	001		1890		0000	000000	000			2,250.00	
	12/23/2014		215580				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		25.22
	12/23/2014		215580				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		12.52
	12/23/2014		215580				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.54
	12/23/2014		215579				FLEX SPENDING PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
	12/23/2014		215579				LOURDES U-STUDENT TEACHER STIP	03	001		1890		0000	000000	000			300.00	
	12/23/2014		215580				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.95
	12/24/2014		215581				MORG STAN-FNMA INTEREST	03	001		1410		0000	000000	000			2,187.50	
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	12/26/201	90359		151131	6972	Tarver	FAM MED - 543	02	001	2122		241	0000	000000	200	00	000		1,088.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Insurance	(BRDDIS)												
	12/26/2014	90359		151131	6972	Tarver Insurance	K. Shinaver 1/15 premium not on the invoice	02	001	1100		241	0000	000000	000	00	000		$ (1,170.76)
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,151.68
	12/26/2014	90359		151133	6972	Tarver Insurance	K. Shinaver 1/15 premium not on invoice but is on BRDDIS	02	001	1100		243	0000	000000	000	00	000		(96.91)
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,177.62
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,088.81
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,709.43
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,236.69
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		41.64
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		25.94
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	12/26/201	90359		151133	6972	Tarver	DENTAL - 541	02	001	2810		253	0000	000000	000	00	000		64.34

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	4					Insurance	(BRDDIS)												
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 1,105.76
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		774.04
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		68.93
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,278.63
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		497.89
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,300.86
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		331.72
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		679.82
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,088.81
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		940.93
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		50.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		6.47
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76

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	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		$ 22.98
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		91.91
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.46
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		433.62
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		867.24
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,088.81
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		104.40
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		433.62
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,088.81
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,088.81
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.42
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		251	0000	000000	101	04	000		76.61
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	12/26/201	90359		151133	6972	Tarver	DENTAL - 541	02	001	2240		253	0000	000000	000	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Insurance	(BRDDIS)												
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		$ 224.01
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		546.08
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.51
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		276.44
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,266.43
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		321.16
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.27
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		237.16
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		41.29
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		269.58
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.19
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		451.26
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		180.26
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,266.43
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		433.62
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		180.26
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81

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	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 183.82
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		197.30
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,105.76
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		433.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		273.54
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		433.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		468.19
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,088.81
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,105.76
	12/26/201	90359		151133	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	110000	300	00	000		275.73

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	4					Insurance	(BRDDIS)												
	12/26/2014	90359		151133	6972	Tarver Insurance	J. Urban 1/15 premium. not on BRDDIS	02	001	1100		243	0000	000000	000	00	000		$ 96.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		361.17
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		91.91
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,266.43
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		31.99
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		41.22
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,123.78
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		6.15
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		829.32
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	12/26/201	90359		151133	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	01	000		367.64

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	4					Insurance	(BRDDIS)												
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		$ 221.97
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		260.05
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		867.24
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		251.89
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		451.26
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		137.12
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.61
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.69
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.57
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45

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	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		$ 3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.45
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.37
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.68
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.39
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.38
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.41
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	12/26/201	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2720		252	0000	000000	101	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						(BRDDIS)												
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		$ 3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.23
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.79
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.73
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.90
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	A. Bartolomeo 1/2015 premium. On invoice not on BRDDIS.	02	001	1110		242	0000	000000	101	02	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		0.22

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	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		$ 8.64
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.91
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	Adj. difference between the invoice and the brrdis	02	001	1100		252	0000	000000	000	00	000		2.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.44
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.74
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	12/30/2014	90365		150774	8890	Alapaha Pro Services	MECHANIC SUPPLIES Supportive of P.O. #150120	02	001	2840		573	0000	000000	000	00	000		120.00
	12/30/2014	90369		151110	8983	Waynesboro Textiles	Mike Vicars Attendance Member price for ELA.	02	001	2416		439	0000	000000	000	00	000		10.00

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	12/30/2014	90369		151109	8983	Waynesboro Textiles	Mike Vicars Membership for ELA	02	001	2416		841	0000	000000	000	00	000		$ 25.00
	12/30/2014	90371		150770	2164	Funston Development	PARTS + SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO #150115	02	001	2750		580	0000	000000	000	00	000		324.48
	12/30/2014	90372		150779	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150111	02	001	2720		514	0000	000000	101	00	000		359.36
	12/30/2014	90372		150783	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	02	001	2720		514	0000	000000	250	00	000		1,088.45
	12/30/2014	90372		150771	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	02	001	2730		571	0000	000000	000	00	000		32.21
	12/30/2014	90372		150781	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	02	001	2720		514	0000	000000	200	00	000		382.87
	12/30/2014	90372		150774	79	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150120	02	001	2840		573	0000	000000	000	00	000		93.99
	12/30/2014	90372		150785	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		1,203.93
	12/30/2014	90372		150772	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO 150415	02	001	2720		514	0000	000000	000	00	000		15.99
	12/30/2014	90374		151002	4540	Valdosta Signs	32 Books for Crestwood Library See attached list	02	001	2222		511	0000	000000	101	00	000		103.70
	12/30/2014	90375		150786	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	02	001	2740		423	0000	000000	300	00	000		86.37
	12/30/2014	90376		151083	8201	Sale City Industries	30X30 BUMP SIGN	02	001	2720		514	0000	000000	300	00	000		63.60
	12/30/2014	90376		151083	8201	Sale City Industries	30X30 DO NOT ENTER SIGN	02	001	2720		514	0000	000000	300	00	000		63.60
	12/30/2014	90376		151083	8201	Sale City Industries	SHIPPING	02	001	2720		514	0000	000000	300	00	000		37.06
	12/30/2014	90376		151083	8201	Sale City Industries	30X30 STOP SIGN	02	001	2720		514	0000	000000	300	00	000		94.26

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	12/30/2014	90377		151119	9816	Tucker, Kathryn	Registration, HOBY Leadership seminar	02	001	1132		511	0000	000000	300	16	000		$ 195.00
	12/30/2014	90379		151084	9939	Lookout Mountain Services	Postage Meter Lease	02	001	2411		512	0000	000000	000	00	000		942.00
	12/30/2014	90380		150756	1922	Clark, Brett	Purchase Services for BOE	02	001	2740		423	0000	000000	000	00	000		209.00
	12/30/2014	90381		150218	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		76.00
	12/30/2014	90383		150755	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		45.32
	12/30/2014	90384		150753	9750	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	02	001	2720		469	0000	000000	000	00	000		2,527.20
	12/30/2014	90385		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		257.00
	12/30/2014	90385		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		211.49
	12/30/2014	90385		150751	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		202.65
	12/30/2014	90385		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		121.83
	12/30/2014	90385		150751	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		290.56
	12/30/2014	90385		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		96.71
	12/30/2014	90385		150751	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		248.76
	12/30/2014	90385		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		77.00
	12/30/2014	90385		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		154.00
	12/30/2014	90385		150751	6072	Buck, Matt	27.4% COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		424.74
	12/30/2014	90385		150751	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		242.88
	12/30/2014	90385		150751	6072	Buck, Matt	15.6% COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		90.00
	12/30/2014	90385		150751	6072	Buck, Matt	4.7% COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		27.98
	12/30/2014	90385		150751	6072	Buck, Matt	18% COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		252.30
	12/30/2014	90385		150751	6072	Buck, Matt	22.7% COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		25.13
	12/30/2014	90385		150751	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		395.82
	12/30/2014	90385		150751	6072	Buck, Matt	11.6% COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		297.76

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	12/30/2014	90386		150783	8125	Braselton Office supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	02	001	2720		514	0000	000000	250	00	000		$ 73.79
	12/30/2014	90387		150759	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		230.16
	12/30/2014	90389		151128	200	Talley, Charles	REMOVE STAND PIPE SYSTEM AT THE MIDDLE SCHOOL QUOTE ATTACHED SUPPORTIVE PO 141372	02	001	2740		423	0000	000000	250	00	000		2,217.73
	12/30/2014	90389		150785	200	Talley, Charles	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		16.50
	12/30/2014	90390		150810	8310	Sasser Engineering	Transportation for Kyle Egler to LEC @ $70.00 per day to be billed to Bryan City Schools	02	001	2821		411	0000	000000	000	00	000		1,050.00
	12/30/2014	90391		151114	216	Riverdale Gymnasium	Renewal subscription for Swanton Enterprise for one year. $43.08	02	001	1110		511	0000	000000	101	16	000		43.08
	12/30/2014	90392		150785	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	02	001	2720		514	0000	000000	300	00	000		182.25
	12/30/2014	90394		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		85.83
	12/30/2014	90394		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		352.48
	12/30/2014	90394		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		43.26
	12/30/2014	90394		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		119.42
	12/30/2014	90394		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		54.58
	12/30/2014	90394		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		152.35
	12/30/2014	90394		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		27.92
	12/30/2014	90395		150941	9938	Milledgeville Development	Vision.Net Upgrade	02	001	2720		423	0000	000000	300	00	000		500.00

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	12/30/2014	90396		150784	5929	Leesburg Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	02	001	2740		423	0000	000000	250	00	000		$ 1,439.50
	12/31/2014		215585				RED TREE INTEREST - DEC 2014	03	001		1410		0000	000000	000			1,784.84	
	12/31/2014		215584				MORG STAN-FIRSTBANK CD INT	03	001		1410		0000	000000	000			256.85	
	12/31/2014		215585				PNC INTEREST - DEC 2014	03	001		1410		0000	000000	000			10.08	
	12/31/2014		215585				F&M INTEREST - DEC 2014	03	001		1410		0000	000000	000			22.08	
	12/31/2014		215585				RED TREE MGMT FEE - NOV 2014	02	001	2500		848	0000	000000	000	00	000		307.40
	12/31/2014		215585				5/3 INTEREST - DEC 2014	03	001		1410		0000	000000	000			47.18	
	12/31/2014	886562		150836	900008	Hapeville Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		282.00
	12/31/2014	886562		150975	900008	Hapeville Insurance	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	02	001	2411		512	0000	000000	000	00	000		336.00
	12/31/2014	886562		150035	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		67.00
	12/31/2014	886562		150986	900008	Hapeville Insurance	Dicks Sporting Goods - 3 Ping Pong tables and 3 paddle sets	02	001	1132		640	0000	000000	300	00	000		1,109.94
	12/31/2014	886562		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		61.00
	1/2/2015		215597				PNC Service Charge DEC 2014	02	001	2500		848	0000	000000	000	00	000		6.42
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1140		142	0000	000000	000	16	000		58.04
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	200	00	000		2,339.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/02/15.												
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1247		142	0000	000000	300	00	000		$ 1,190.87
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		112	0000	080000	101	00	000		90.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		144	0000	000000	101	00	000		16.59
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		111	0000	000000	101	14	000		8,751.67
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		144	0000	000000	101	00	000		15.40
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		112	0000	000000	101	03	000		270.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		142	0000	000000	200	00	000		49.80
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2824		144	0000	000000	000	00	000		31.76
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2422		142	0000	000000	200	00	000		75.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2822		144	0000	000000	000	00	000		181.51
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		112	0000	050000	300	00	000		90.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		112	0000	120000	200	00	000		45.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		111	0000	000000	101	02	000		5,846.32
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2960		142	0000	000000	000	00	000		176.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		112	0000	130000	300	00	000		90.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	4610		113	0000	000000	200	00	000		$ 88.48
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2710		141	0000	000000	000	00	000		604.40
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1930		113	0000	000000	200	00	000		124.12
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1247		113	0000	210000	200	00	000		84.60
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2411		144	0000	000000	000	00	000		50.55
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1237		113	0000	000000	101	00	000		19.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		142	0000	000000	101	00	000		142.50
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2134		142	0000	000000	000	00	000		117.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2422		142	0000	000000	101	00	000		65.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		142	0000	000000	101	00	000		61.75
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2822		142	0000	000000	000	00	000		58.92
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2822		141	0000	000000	000	00	000		5,181.09
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	02	000		180.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/02/15.												
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2500		141	0000	000000	000	00	000		$ 2,717.80
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		112	0000	110000	200	00	000		45.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		112	0000	130000	200	00	000		90.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2218		113	0000	000000	000	00	000		737.30
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2821		142	0000	000000	000	00	000		413.32
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2240		144	0000	000000	000	00	000		20.09
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2422		142	0000	000000	101	00	000		70.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2500		162	0000	000000	000	00	000		21,955.20
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1237		112	0000	000000	101	00	000		$ 45.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		112	0000	000000	101	04	000		180.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2821		144	0000	000000	000	00	000		69.40
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		112	0000	050000	200	00	000		90.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1237		142	0000	000000	101	00	000		360.18
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2824		142	0000	000000	000	00	000		539.63
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2190		142	0000	000000	101	00	000		80.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2500		144	0000	000000	000	00	000		44.23
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2823		142	0000	000000	000	00	000		64.35
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date	02	001	4137		113	0000	000000	300	00	000		619.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/02/15.												
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		144	0000	000000	200	00	000		$ 226.94
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		112	0000	150000	300	00	000		180.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		144	0000	000000	300	00	000		316.34
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	3290		144	0000	000000	300	00	000		103.95
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2720		142	0000	000000	300	00	000		190.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	3290		142	0000	000000	101	00	000		85.50
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		112	0000	120000	300	00	000		45.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1247		112	0000	000000	200	00	000		90.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1247		142	0000	000000	200	00	000		1,272.44
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2411		141	0000	000000	000	00	000		2,069.84
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32

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	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2421		111	0000	000000	101	00	000		$ 2,846.15
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2222		142	0000	000000	101	00	000		77.62
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2222		142	0000	000000	101	00	000		77.63
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2190		141	0000	000000	101	00	000		308.67
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	001	1132		112	0000	110000	300	00	000		18.49
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	1/2/2015	90362		151146	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		36.36
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	101	00	000		15.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		$ 84.79
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.48
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.34
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.15
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		4.80
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		103.53
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.41
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		25.19
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.71
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.24
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		58.53
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.08
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.70
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.20
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		18.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 52.35
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.79
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.02
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		87.44
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.93
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		18.94
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.84
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		118.49
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		34.47
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		86.29
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		1.23
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.84
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		223	0000	000000	000	16	000		0.84
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.25
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		30.25
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.45
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.84
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	300	00	000		25.33

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							(BRDDIS)												
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		$ 24.98
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.08
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.21
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.85
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.21
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.05
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.59
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.96
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		17.26
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.47
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		357.25
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.26
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		1.24
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.11
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		5.22

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	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 38.52
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.62
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.91
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.27
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		50.48
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.41
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		97.83
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		64.73
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.39
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.22
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		30.99
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.65
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.93
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
	1/2/2015	90363		151147	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.92
	1/2/2015	90364		151149	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	1/2/2015	90364		151149	2763	Hiram Medical	STRS P/U - 691	02	001	2213		212	0000	000000	000	00	000		34.81

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						supplies	(BRDDIS)												
	1/2/2015	90364		151149	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 346.15
	1/2/2015	90364		151149	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	1/2/2015	90364		151149	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	1/2/2015	90364		151149	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	1/2/2015	90364		151149	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	1/2/2015	90364		151149	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	1/5/2015		215598				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		1.32
	1/5/2015		215598				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.88
	1/5/2015		215598				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		1.22
	1/5/2015		215590				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	1/5/2015		215598				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.88
	1/5/2015		215590				LIBRARY FINES	03	001		1890		0000	000000	001			17.00	
	1/7/2015		215593				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	1/7/2015		215593				HS BLDG RENT-HICKS PARTNERS	03	001		1810		0000	000000	000			600.00	
	1/7/2015		215593				NWGS-REFUND UNUSED FLEX SPEND	03	001		5300		0000	000000	000			85.99	
	1/7/2015		215593				HS PARKING	03	001		1890		0000	000000	000			10.00	
	1/8/2015	90399			9965	McGowan, Timothy	FEE WAIVER TIFFANY	03	001		1740		0000	000000	101			(55.00)	
	1/8/2015	90399			9965	McGowan, Timothy	FEE WAIVER SAMANTHA	03	001		1740		0000	000000	101			(55.00)	
	1/8/2015	90399			9965	McGowan, Timothy	FEE WAIVER JACKSON	03	001		1740		0000	000000	102			(55.00)	
	1/8/2015	90400			9966	Winder Textiles	FEE WAVIER ELIZABETH MARVIN	03	001		1740		0000	000000	102			(55.00)	
	1/9/2015		215596				AUTISM SCHOLARSHIP - JAN #1	02	001	1231		475	0000	000000	000	00	000		2,237.50
	1/9/2015		215596				PRESCHOOL FUNDING - JAN #1	03	001		3110		0000	000000	001			3,403.51	
	1/9/2015		215596				FOUNDATION - JAN #1	03	001		3110		0000	000000	002			192,564.14	
	1/9/2015		215596				VE ADJUST - JAN #1	02	001	1310		439	0000	000000	000	00	000		6.14
	1/9/2015		215596				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
	1/9/2015		215599				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		29.99

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	1/9/2015		215599				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 20.26
	1/9/2015		215596				OE OUT - JAN #1	02	001	1100		477	0000	000000	000	00	000		17,153.76
	1/9/2015		215596				CAREER TECH - JAN #1	03	001		3219		0000	000000	002			120.13	
	1/9/2015		215599				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		45.95
	1/9/2015		215596				COMM SCHOOL - JAN #1	02	001	1130		478	0000	000000	000	00	000		7,979.95
	1/9/2015		215596				OE IN - JAN #1	03	001		1227		0000	000000	000			11,904.15	
	1/9/2015		215599				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		41.86
	1/9/2015	90402		150948	9054	Ramos, Gerald	Seagate SATA HDD 6GB/s	02	001	2240		517	0000	000000	000	00	000		202.94
	1/9/2015	90402		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		29.56
	1/9/2015	90402		150948	9054	Ramos, Gerald	VGA Video Matrix	02	001	2240		517	0000	000000	000	00	000		153.12
	1/9/2015	90402		150948	9054	Ramos, Gerald	Permatex Medium	02	001	2240		517	0000	000000	000	00	000		12.12
	1/9/2015	90402		150948	9054	Ramos, Gerald	AOC USB Display Replacement	02	001	2240		517	0000	000000	000	00	000		169.98
	1/9/2015	90402		151003	9054	Ramos, Gerald	31 Books for Crestwood Library See attached list	02	001	2222		511	0000	000000	101	00	000		134.60
	1/9/2015	90402		150948	9054	Ramos, Gerald	Permatex High	02	001	2240		517	0000	000000	000	00	000		11.82
	1/9/2015	90402		151005	9054	Ramos, Gerald	Amazon Basics High Speed HDMI cable - 3 ft	02	001	1132		640	0000	000000	300	00	000		5.09
	1/9/2015	90402		150985	9054	Ramos, Gerald	47 Books see attached list	02	001	2222		511	0000	000000	101	00	000		400.16
	1/9/2015	90402		150957	9054	Ramos, Gerald	Brother TN670 Toner	02	001	2240		517	0000	000000	000	00	000		160.00
	1/9/2015	90402		150957	9054	Ramos, Gerald	Viewsonic VX2452MH Monitor	02	001	1132		640	0000	000000	700	00	000		159.99
	1/9/2015	90402		150948	9054	Ramos, Gerald	Assot. Nut/Botls	02	001	2240		517	0000	000000	000	00	000		13.49
	1/9/2015	90402		150935	9054	Ramos, Gerald	Cheetah mounts APTMM2B TiH TV wall mount bracket for 32"-65 tvs	02	001	1132		640	0000	000000	300	00	000		17.98
	1/9/2015	90402		150948	9054	Ramos, Gerald	Thermal Grease	02	001	2240		517	0000	000000	000	00	000		31.36
	1/9/2015	90402		150948	9054	Ramos, Gerald	3' HDMI/DVI cable	02	001	2240		517	0000	000000	000	00	000		64.90
	1/9/2015	90402		150935	9054	Ramos, Gerald	Mediabridge 8 feet triple shielded coaxial digital audio video cable f-pin to f-pin with easy grip connector caps	02	001	1132		640	0000	000000	300	00	000		8.44
	1/9/2015	90402		150935	9054	Ramos, Gerald	Vizzo E500:-B1 50 inch 1080p	02	001	1132		640	0000	000000	300	00	000		528.00

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							smart LED HDTV												
	1/9/2015	90402		151005	9054	Ramos, Gerald	Sony BDPS3200 Blu-Ray Disc Player with Wi-Fi	02	001	1132		640	0000	000000	300	00	000		$ 49.99
	1/9/2015	90402		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		12.52
	1/9/2015	90403		151081	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		20.00
	1/9/2015	90403		151081	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		288.00
	1/9/2015	90404		151150	15	White Oak Motor Services	Changing Landscape BASA Membership	02	001	2411		439	0000	000000	000	00	000		159.00
	1/9/2015	90405		151165	10213	Hunt, Molly	DRIVER LICENSE RENEWAL SPEC.ED SUPPORTIVE PO 150775	02	001	2821		414	0000	000000	000	00	000		43.25
	1/9/2015	90407		151164	79	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		165.57
	1/9/2015	90407		151172	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	02	001	2720		514	0000	000000	101	00	000		138.77
	1/9/2015	90407		151183	79	Hogansville Signs	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		63.54
	1/9/2015	90407		151166	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		242.17
	1/9/2015	90407		151168	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		49.83
	1/9/2015	90408		150798	9704	Phelps, Natasha	Fingerprint Reimbursement	02	001	2620		414	0000	000000	000	00	000		65.00
	1/9/2015	90409		150989	596	Ellijay Furnishings	INSPECTION OF MIDDLE BLEACHERS	02	001	2740		423	0000	000000	250	00	000		1,425.00
	1/9/2015	90409		150989	596	Ellijay Furnishings	INSPECTION OF H.S. BLEACHERS	02	001	2740		423	0000	000000	300	00	000		1,425.00
	1/9/2015	90410		151160	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		45.67
	1/9/2015	90410		151160	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		45.18
	1/9/2015	90410		151160	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		57.01
	1/9/2015	90410		151160	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		69.40
	1/9/2015	90411		150831	9919	Hendrix, Sally	AESOP - Employees needing	02	001	2213		412	0000	000000	000	00	000		727.08

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							substitute												
	1/9/2015	90412		151177	937	Maynard, Kristy	52 Week subscription for Fulton County Expositor	02	001	2411		512	0000	000000	000	00	000		$ 54.29
	1/9/2015	90413		151154	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		199.00
	1/9/2015	90413		151154	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2821		414	0000	000000	000	00	000		57.00
	1/9/2015	90414		151140	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	1/9/2015	90414		151140	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	02	001	2500		870	0000	000000	000	00	000		709.70
	1/9/2015	90414		151140	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	02	001	2500		870	0000	000000	000	00	000		1,350.52
	1/9/2015	90414		151140	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	1/9/2015	90414		151140	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	1/9/2015	90414		151140	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	1/9/2015	90414		151140	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	1/9/2015	90414		151140	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	1/9/2015	90414		151140	4944	St. Simons Island	REAL ESTATE TAXES AND	02	001	2500		870	0000	000000	000	00	000		38.50

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						Engineering	ASSESSMENTS FOR 2014, PAYABLE 2015													
	1/9/2015	90414		151140	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	02	001	2500		870	0000	000000	000	00	000		$ 38.50
	1/9/2015	90415		151172	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	02	001	2720		514	0000	000000	101	00	000		694.00
	1/9/2015	90415		151168	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		694.00
	1/9/2015	90415		151170	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	02	001	2720		514	0000	000000	200	00	000		694.00
	1/9/2015	90415		151166	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		266.40
	1/9/2015	90415		151166	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		694.00
	1/9/2015	90416		150759	10177	Nahunta Accounting	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	02	001	2122		439	0000	000000	101	00	000		49.84
	1/9/2015	90417		151180	4290	Berkeley Lake Realty	MILEAGE - MIDDLE SCHOOL PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		110.88
	1/9/2015	90419		150759	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		100.16
	1/9/2015	90420		151180	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		46.48
	1/9/2015	90422		151118	9477	Worth Development	Light/Sound for Concerts	02	001	1132		511	0000	120000	300	00	000		1,486.70
	1/9/2015	90423		151164	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		21.43
	1/9/2015	90424		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.00
	1/9/2015	90425		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		2,974.48
	1/9/2015	90425		150201	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	101	00	000		2,339.07

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							BUILDINGS												
	1/9/2015	90425		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		$ 7,833.29
	1/9/2015	90425		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		216.97
	1/9/2015	90425		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		8,974.29
	1/9/2015	90428		150964	1060	Brewer, Derrick	Candy Canes for Students	02	001	1110		511	0000	000000	101	16	000		18.75
	1/9/2015	90428		150964	1060	Brewer, Derrick	Shipping	02	001	1110		511	0000	000000	101	16	000		19.99
	1/9/2015	90429		150753	9750	Clemons, Levi	CUSTODIAL SERVICES OCT THRU DECEMBER	02	001	2720		469	0000	000000	000	00	000		1,965.60
	1/9/2015	90430		151176	9283	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	02	001	2620		414	0000	000000	000	00	000		1,650.00
	1/9/2015	90432		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	1/9/2015	90432		151174	5640	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	02	001	2720		422	0000	000000	400	00	000		40.00
	1/9/2015	90432		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		246.00
	1/9/2015	90432		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		212.00
	1/9/2015	90432		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	1/9/2015	90432		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	1/9/2015	90433		150925	6906	Axson Landscaping	Staff ID badges	02	001	2411		512	0000	000000	000	00	000		168.75
	1/9/2015	90434		150284	4959	Kent, Lewis	Paulette Baz, Rotary dues, meals, etc.	02	001	2421		841	0000	000000	101	00	000		150.00
	1/9/2015	90434		150284	4959	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	02	001	2411		841	0000	000000	000	00	000		150.00
	1/9/2015	90435		151167	200	Talley, Charles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	02	001	2740		423	0000	000000	300	00	000		134.46
	1/9/2015	90436		150759	10351	Culloden Travel	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		463.68
	1/9/2015	90437		150750	5509	Moniac Landscaping	2-IC Cores, Keyed to Everything Keys for J. Smith at SHS	02	001	2411		512	0000	000000	000	00	000		90.00

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	1/9/2015	90437		151169	5509	Moniac Landscaping	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	02	001	2740		423	0000	000000	250	00	000		$ 1,815.00
	1/9/2015	90439		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		51.00
	1/9/2015	90439		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		51.00
	1/9/2015	90439		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		51.00
	1/9/2015	90439		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150777	02	001	2720		423	0000	000000	000	00	000		35.00
	1/9/2015	90440		151166	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		(1,459.80)
	1/9/2015	90440		151166	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		1,459.80
	1/9/2015	90441		151159	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150769	02	001	2720		459	0000	000000	400	00	000		109.69
	1/9/2015	90442		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,393.76
	1/9/2015	90442		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,851.08
	1/9/2015	90442		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,063.93
	1/9/2015	90442		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,026.57
	1/9/2015	90443		151095	9418	Lexington Travel	MANLIFT TRAINING JERRY SMITH,LEONARDO RODRIGUEZ.TIM VAPENIK,BRANDON SCHROTH	02	001	2740		423	0000	000000	300	00	000		760.00
	1/9/2015	90444		150471	2801	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	02	001	2421		231	0000	000000	200	00	000		3,263.00
	1/9/2015	90444		150471	2801	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	02	001	2421		231	0000	000000	200	00	000		(3,263.00)
	1/9/2015	90445		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		483.58
	1/9/2015	90445		150198	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	000	00	000		47.29

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						Services	ALL BUILDINGS												
	1/9/2015	90445		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		$ 45.49
	1/9/2015	90445		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,227.98
	1/9/2015	90445		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,062.86
	1/9/2015	90445		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		405.88
	1/9/2015	90446		150956	9717	Atkinson Landscaping	Epson Shortthrow 420	02	001	2240		517	0000	000000	300	00	000		1,397.90
	1/9/2015	90446		150956	9717	Atkinson Landscaping	Epson Shortthrow 420	02	001	2240		517	0000	000000	200	00	000		1,397.90
	1/12/2015	90448		151166	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		364.95
	1/12/2015	90448		151168	8743	Whitley, Denise	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		364.95
	1/12/2015	90448		151168	8743	Whitley, Denise	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		172.08
	1/12/2015	90448		151172	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	02	001	2720		514	0000	000000	101	00	000		364.95
	1/12/2015	90448		151170	8743	Whitley, Denise	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	02	001	2720		514	0000	000000	200	00	000		364.95
	1/12/2015	90449		150471	2801	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	02	001	2421		231	0000	000000	200	00	000		(3,263.00)
	1/12/2015	90449		150471	2801	Offerman Motors	TUITION REIMBURSEMENT FOR TED HASELMAN	02	001	2421		231	0000	000000	200	00	000		3,263.00
	1/13/2015		215602				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	1/13/2015		215602				PROPERTY SALE-SALVAGE	03	001		1933		0000	000000	000			620.00	
	1/14/2015		215605				LIBRARY FINES	03	001		1890		0000	000000	001			20.00	
	1/14/2015		215604				1ST HALF LC RE ADVANCE	03	001		1111		0000	000000	002			75,000.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/15/2015		215607				HS PARKING	03	001		1890		0000	000000	000			$ 10.00	
	1/16/2015		215622				Park Online Student Fee Charge	02	001	2500		410	0000	000000	000	00	000		0.24
	1/16/2015		215622				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		4.64
	1/16/2015		215622				Crestwood Online Fee Charge	02	001	2500		410	0000	000000	000	00	000		0.24
	1/16/2015		215622				Crestwood Online Student Fees	03	001		1740		0000	000000	102			5.00	
	1/16/2015		215622				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.18
	1/16/2015		215622				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		6.90
	1/16/2015		215622				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.30
	1/16/2015		215622				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1210		112	0000	000000	000	00	000		45.00
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	3290		144	0000	000000	300	00	000		222.14
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		113	0000	000000	101	01	000		129.93
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2500		141	0000	000000	000	00	000		2,717.80
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2421		111	0000	000000	101	00	000		$ 2,846.15
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		144	0000	000000	101	00	000		84.70
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2310		171	0000	000000	000	00	000		1,812.50
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2240		144	0000	000000	000	00	000		60.28
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1247		113	0000	210000	200	00	000		151.98
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2422		141	0000	000000	300	00	000		2,561.82
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2821		144	0000	000000	000	00	000		34.13
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2710		141	0000	000000	000	00	000		604.40
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		144	0000	000000	101	00	000		286.22
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date	02	001	2150		111	0000	000000	000	00	000		2,426.92

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							01/16/15.												
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		111	0000	130000	300	00	000		$ 6,383.87
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		144	0000	000000	200	00	000		206.14
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2411		141	0000	000000	000	00	000		2,069.84
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	4516		113	0000	000000	300	00	000		6,488.40
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2411		144	0000	000000	000	00	000		8.66
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		111	0000	000000	101	14	000		8,751.67
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54

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	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2422		141	0000	000000	200	00	000		$ 2,214.25
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1245		112	0000	000000	300	00	000		90.00
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		111	0000	000000	101	02	000		4,959.92
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2218		113	0000	000000	000	00	000		737.30
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		142	0000	000000	300	00	000		401.38
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		144	0000	000000	300	00	000		426.90
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1239		113	0000	000000	101	00	000		121.26
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2821		142	0000	000000	000	00	000		37.76
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		142	0000	000000	101	00	000		52.25
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2190		142	0000	000000	101	00	000		28.53
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date	02	001	2824		142	0000	000000	000	00	000		1,664.01

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							01/16/15.												
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2960		142	0000	000000	000	00	000		$ 463.65
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		113	0000	000000	200	05	000		129.93
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1132		113	0000	290000	700	00	000		336.86
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1140		114	0000	000000	000	16	000		101.32
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	1120		112	0000	000000	200	05	000		90.00
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	2822		141	0000	000000	000	00	000		5,181.09
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 40.78
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4516		219	0000	000000	300	00	000		95.10
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.87
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	1/16/2015	90451		151196	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.04
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		2.20
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.08
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		93.60
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		23.47
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.59
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		29.86
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.97
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.43
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692	02	001	4670		213	0000	000000	000	00	000		3.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 52.35
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.33
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.08
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.53
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		114.57
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.91
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.11
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.14
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.80
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.21
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		55.20
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		20.32
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.61
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		63.05
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.37

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	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 15.05
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		38.25
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.91
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.62
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		3.12
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.91
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.55
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.39
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.94
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.54
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.90
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.26
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		97.84
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		33.44
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	300	00	000		36.22

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							(BRDDIS)												
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 27.95
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.82
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.54
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		26.29
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.07
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		103.25
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.59
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		95.10
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		113.65
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.87
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		89.33
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		84.14
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.65
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.41
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		29.64
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.82
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.41

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	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		$ 1.46
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		18.90
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		85.94
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.85
	1/16/2015	90453		151199	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	1/16/2015	90453		151199	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	1/16/2015	90453		151199	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	1/16/2015	90453		151199	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	4516		212	0000	000000	300	00	000		908.38
	1/16/2015	90453		151199	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	1/16/2015	90453		151199	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	1/16/2015	90453		151199	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	1/16/2015	90453		151199	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	1/16/2015	90453		151199	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	1/16/2015	90454		151200	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	1/16/2015	90454		151200	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	1/16/2015	90455		151203	98	Glenwood Cafe	Solo and Ensemble contest H.S. at Lake H.S.	02	001	4300		890	0000	000000	300	00	000		187.00
	1/17/2015		215625				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	1/17/2015		215625				HS STUDENT FEES	03	001		1740		0000	000000	300			65.00	
	1/17/2015		215625				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/17/2015		215625				HS PARKING	03	001		1890		0000	000000	000			20.00	
	1/17/2015		215625				LIBRARY FINES - PARK	03	001		1890		0000	000000	001			5.00	
	1/20/2015		215612				LC MOBILE HOME HOMESTEAD	03	001		3132		0000	000000	002			2,466.41	
	1/20/2015		215610				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	1/20/2015	90461		151167	2189	Sirmans Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS	02	001	2740		423	0000	000000	300	00	000		247.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Supportive of P.O. #150786												
	1/20/2015	90462		151171	5060	Lowe, Sam	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		$ 1,095.92
							Supportive of P.O. #150782												
	1/20/2015	90462		151171	5060	Lowe, Sam	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		590.00
							Supportive of P.O. #150782												
	1/20/2015	90462		151171	5060	Lowe, Sam	OUTSIDE REPAIRS PARK	02	001	2740		423	0000	000000	200	00	000		480.56
							Supportive of P.O. #150782												
	1/20/2015	90463		151152	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		61.74
							Supportive of P.O. # 150784,150782,150780 ,150763												
	1/20/2015	90463		151152	9142	Vernonburg Insurance	DUST MOPS MIDDLE	02	001	2720		514	0000	000000	250	00	000		58.50
	1/20/2015	90463		151152	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		62.14
	1/20/2015	90463		151152	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		46.31
	1/20/2015	90464		151207	9624	Cordele Landscaping	Our share of music for All-County Choir	02	001	4300		890	0000	000000	300	00	000		12.14
	1/20/2015	90465		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		150.00
	1/20/2015	90465		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		150.00
	1/20/2015	90466		151160	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		189.00
	1/20/2015	90467		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	1/20/2015	90468		151160	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		157.26
	1/20/2015	90468		151160	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		175.92
	1/20/2015	90468		151160	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		51.74
	1/20/2015	90469		150835	6069	Pineview Software	Sys & Desk Univ Pedestal FF	02	001	2416		640	0000	000000	000	00	000		278.50

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							R-Pull												
	1/20/2015	90469		150835	6069	Pineview Software	Desking 30Dx66W Rectangular Work Surface	02	001	2416		640	0000	000000	000	00	000		$ 391.00
	1/20/2015	90469		150835	6069	Pineview Software	Desking Rect. Desk Support Kit	02	001	2416		640	0000	000000	000	00	000		376.00
	1/20/2015	90469		150835	6069	Pineview Software	Return/ Rect Desk Support Kit	02	001	2416		640	0000	000000	000	00	000		286.00
	1/20/2015	90469		150835	6069	Pineview Software	Sys & Desk Univ Pedstal	02	001	2416		640	0000	000000	000	00	000		278.50
	1/20/2015	90469		150835	6069	Pineview Software	Pre-Formed Low Profile Center Drawer Black	02	001	2416		640	0000	000000	000	00	000		40.39
	1/20/2015	90469		150835	6069	Pineview Software	Desking 24Dx42W Rectangular Work Surface	02	001	2416		640	0000	000000	000	00	000		260.50
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		9,525.66
	1/20/2015	90470		150205	7967	Winokur Pro Services	Contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		3,657.50
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		2,627.32
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		958.78
	1/20/2015	90470		150205	7967	Winokur Pro Services	Contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		2,185.00
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		207.00
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		2,164.50
	1/20/2015	90470		150205	7967	Winokur Pro Services	Contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		4,125.00
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		768.22
	1/20/2015	90470		141262	7967	Winokur Pro Services	BOILER BLOW DOWN+CHEMICAL FEED CONTROLS	02	001	2740		423	0000	000000	250	00	000		5,226.00
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		713.40
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		1,441.90
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		3,701.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		$ 6,011.23
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		837.50
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		1,328.97
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		7,469.81
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		1,831.20
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		5,944.72
	1/20/2015	90470		150205	7967	Winokur Pro Services	Contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		2,185.00
	1/20/2015	90470		150205	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		40.00
	1/20/2015	90471		151160	227	Daisy Gymnasium	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		181.66
	1/20/2015	90472		151067	10383	Vincent, Harold	meals	02	001	2421		439	0000	000000	300	00	000		27.32
	1/20/2015	90472		151066	10383	Vincent, Harold	Hotel room	02	001	2421		439	0000	000000	300	00	000		139.20
	1/20/2015	90473		150632	10177	Nahunta Accounting	Mileage for PESI, Inc. Workshop on 504s in Perrysburg, Ohio on 10/3/14. 60 miles at 56 cents per mile.	02	001	2122		439	0000	000000	101	00	000		23.52
	1/20/2015	90475		151004	9728	Rochelle Development	Hotmath renewal 1 year	02	001	2240		516	0000	000000	300	00	000		281.25
	1/20/2015	90476		151155	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		4,353.59
	1/20/2015	90476		151155	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	02	001	2750		582	0000	000000	000	00	000		296.89
	1/20/2015	90476		151155	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		1,202.48
	1/20/2015	90477		151164	461	Dorsey, Kyle	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		5.39
	1/20/2015	90480		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		500.00
	1/20/2015	90480		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		225.00
	1/20/2015	90481		151065	9872	Eldorado	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		1.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Software													
	1/20/2015	90481		151065	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		$ 130.50
	1/20/2015	90481		151065	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		174.18
	1/20/2015	90481		151065	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		19.34
	1/20/2015	90481		151065	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		71.66
	1/20/2015	90481		151065	9872	Eldorado Software	Cafe Postage	02	001	2411		443	0000	000000	000	00	000		7.24
	1/20/2015	90481		151065	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		106.57
	1/20/2015	90481		151065	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		169.69
	1/20/2015	90482		151126	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		35.74
	1/20/2015	90482		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		120.75
	1/20/2015	90482		150793	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		45.99
	1/20/2015	90482		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		68.60
	1/20/2015	90483		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		95.75
	1/20/2015	90484		151182	9750	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	02	001	2720		469	0000	000000	000	00	000		1,836.90
	1/20/2015	90485		151151	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		0.83
	1/20/2015	90485		151151	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		36.92
	1/20/2015	90485		151151	6072	Buck, Matt	COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		131.33
	1/20/2015	90485		151151	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		28.47
	1/20/2015	90485		151151	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		65.63
	1/20/2015	90485		151151	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		92.67
	1/20/2015	90487		151094	9954	Union City Motors	Sharp EL-243SB Solar Powered Calculator Part #EL-243 (see attached)	02	001	1110		511	0000	000000	101	03	000		290.46
	1/20/2015	90487		151094	9954	Union City Motors	See above	02	001	1120		511	0000	000000	200	05	000		290.46
	1/20/2015	90487		151094	9954	Union City	See above	02	001	1110		511	0000	000000	101	04	000		290.46

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						Motors													
	1/20/2015	90489		151167	2189	Sirmans Manufacturing	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	02	001	2740		423	0000	000000	300	00	000		$ 75.00
	1/20/2015	90490		151093	8698	Poulan Textiles	TBE-339NASE	02	001	1120		551	0000	000000	200	00	000		274.75
	1/20/2015	90490		151093	8698	Poulan Textiles	TBE-T237NA	02	001	1120		551	0000	000000	200	00	000		174.90
	1/20/2015	90490		151093	8698	Poulan Textiles	TBE-339NAAS	02	001	1120		551	0000	000000	200	00	000		533.93
	1/20/2015	90490		151093	8698	Poulan Textiles	TBE-T237NAM	02	001	1120		551	0000	000000	200	00	000		29.99
	1/20/2015	90490		151093	8698	Poulan Textiles	TBE-339NATE	02	001	1120		551	0000	000000	200	00	000		14.99
	1/20/2015	90490		151093	8698	Poulan Textiles	TBE-T237NAA	02	001	1120		551	0000	000000	200	00	000		59.90
	1/20/2015	90490		151093	8698	Poulan Textiles	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		130.62
	1/20/2015	90491		151167	9418	Lexington Travel	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	02	001	2740		423	0000	000000	300	00	000		355.20
	1/20/2015	90491		151166	9418	Lexington Travel	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		145.11
	1/20/2015	90492		150973	10573	Sycamore Industries	MILEAGE - DIR STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		468.08
	1/20/2015	90493		151156	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSSES	02	001	2822		582	0000	000000	000	00	000		1,639.26
	1/20/2015	90493		151156	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		180.08
	1/21/2015		215614				MEDICAID REIMBURSEMENT, JAN 15	03	001		4120		0000	000000	000			1,538.29	
	1/21/2015		215614				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	1/21/2015		215613				LC MFG HOME HOMESTEAD	03	001		3132		0000	000000	002			2,563.88	
	1/21/2015		215614				MS LIBRARY FINES-CROUSE	03	001		1890		0000	000000	001			5.00	
	1/22/2015		215616				MS LIBRARY FINES-SMITH	03	001		1890		0000	000000	001			10.00	
	1/22/2015		215616				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			20.00	
	1/22/2015		215616				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
	1/22/2015		215616				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	1/22/2015		215616				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
	1/22/2015	90495		151181	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	1/22/2015	90496		151181	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00

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	1/22/2015	90497		151181	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		$ 50.00
	1/22/2015	90499		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		61.69
	1/22/2015	90500		151181	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		50.00
	1/22/2015	90501		151181	10466	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	1/22/2015	90502		151181	10383	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	1/22/2015	90503		151181	4290	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	1/22/2015	90504		151181	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	1/22/2015	90505		150794	9970	Thomas, Bob	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		50.00
	1/22/2015	90506		150793	9388	Guyton Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		94.88
	1/22/2015	90506		151181	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	1/22/2015	90507		151181	10553	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	1/22/2015	90508		151181	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/22/2015	90509		151181	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/22/2015	90510		151181	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/22/2015	90511		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		351.40
	1/22/2015	90512		151211	98	Glenwood Cafe	Solo Registrations fees	02	001	4300		890	0000	000000	300	00	000		323.00
	1/22/2015	90512		151211	98	Glenwood Cafe	Ensemble Registration fee	02	001	4300		890	0000	000000	300	00	000		198.00
	1/22/2015	90514		151181	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	1/22/2015	90515		151181	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	1/22/2015	90517		151181	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/22/2015	90518		151181	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T	02	001	2421		232	0000	000000	300	00	000		65.00

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							PRINCIPAL												
	1/22/2015	90519		151181	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		$ 50.00
	1/22/2015	90521		151184	216	Riverdale Gymnasium	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		43.08
	1/22/2015	90522		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		183.00
	1/22/2015	90524		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		137.14
	1/22/2015	90524		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		22.50
	1/22/2015	90525		150682	9519	Conyers Landscaping	Mileage to/from ESC of Lake Erie to two day training 9/23 & 9/24/14. (Resident Educator Training)	02	001	2218		439	0000	000000	000	00	000		28.00
	1/22/2015	90526		151181	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	1/22/2015	90527		151181	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	1/22/2015	90527		151181	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	1/22/2015	90528		151181	10364	Social Circle Development	CELL PHONE TRANSPORTATION DIRECTOR	02	001	2810		232	0000	000000	000	00	000		50.00
	1/22/2015	90529		150951	8079	Montgomery Motor Services	Excess Costs & Detention	02	001	1290		474	0000	000000	000	00	000		3,008.00
	1/23/2015		215624				COMM SCHOOL - JAN #2	02	001	1130		478	0000	000000	000	00	000		7,979.95
	1/23/2015		215624				OE IN - JAN #2	03	001		1227		0000	000000	000			11,904.15	
	1/23/2015		215623				M.S. Online Student Fees	03	001		1740		0000	000000	200			130.00	
	1/23/2015		215624				OE OUT - JAN #2	02	001	1100		477	0000	000000	000	00	000		17,153.76
	1/23/2015		215624				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
	1/23/2015		215623				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.91
	1/23/2015		215624				AUTISM SCHOLARSHIP - JAN #2	02	001	1231		475	0000	000000	000	00	000		2,237.50
	1/23/2015		215623				M.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		6.36

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1/23/2015		215624				VE ADJUST - JAN #2	02	001	1310		439	0000	000000	000	00	000		$ 6.13
1/23/2015		215618				HYLANT-HS CHILLER CLAIM	03	001		1934		0000	000000	000			955.00	
1/23/2015		215624				CAREER TECH - JAN #2	03	001		3219		0000	000000	002			120.13	
1/23/2015		215623				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.08
1/23/2015		215624				FOUNDATION - JAN #2	03	001		3110		0000	000000	002			192,207.44	
1/23/2015		215624				PRESCHOOL FUNDING - JAN #2	03	001		3110		0000	000000	001			3,403.50	
1/23/2015		215623				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.88
1/23/2015		215623				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		5.88
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2810		141	0000	000000	000	00	000		1,050.00
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2720		141	0000	000000	300	00	000		1,630.51
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2422		141	0000	000000	101	00	000		539.73
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2510		141	0000	000000	000	00	000		2,000.00
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2960		141	0000	000000	000	00	000		1,500.00
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2422		141	0000	000000	101	00	000		637.69
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2720		141	0000	000000	101	00	000		643.10
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2411		111	0000	000000	000	00	000		2,000.00
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2411		141	0000	000000	000	00	000		1,217.98
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2240		141	0000	000000	000	00	000		838.96
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2421		111	0000	000000	300	00	000		4,000.00
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2222		141	0000	000000	200	00	000		265.91
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2500		141	0000	000000	000	00	000		1,186.72
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2421		111	0000	000000	101	00	000		2,000.00
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2421		111	0000	000000	101	00	000		2,000.00
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2222		141	0000	000000	101	00	000		172.36
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2422		141	0000	000000	300	00	000		1,332.15
1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date	02	001	1132		141	0000	000000	300	00	000		252.08

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							01/23/15.												
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2720		141	0000	000000	101	00	000		$ 1,335.90
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2720		141	0000	000000	000	00	000		48.23
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2710		141	0000	000000	000	00	000		450.00
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2933		141	0000	000000	000	00	000		750.00
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2422		141	0000	000000	200	00	000		1,151.41
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2190		141	0000	000000	101	00	000		225.77
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2720		141	0000	000000	200	00	000		1,117.19
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2840		141	0000	000000	000	00	000		878.21
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2222		141	0000	000000	101	00	000		172.37
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2190		141	0000	000000	101	00	000		323.28
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	001	2421		111	0000	000000	200	00	000		2,000.00
	1/23/2015	90457		151227	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		29.43
	1/23/2015	90457		151227	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		29.43
	1/23/2015	90457		151227	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		22.07
	1/23/2015	90457		151227	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		58.86
	1/23/2015	90457		151227	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		29.43
	1/23/2015	90457		151227	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		29.43
	1/23/2015	90457		151227	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		29.43
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		17.21
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		29.43
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		19.31
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		23.63
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		3.86
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		9.25

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	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 2.50
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.68
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		29.43
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		12.16
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.67
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		6.53
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		16.20
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		3.66
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.87
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		29.43
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		9.32
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		19.37
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		15.22
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.70
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		7.83
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		29.43
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		58.86
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		22.07
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		12.73
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		16.70
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		29.43
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		2.50
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		3.27
	1/23/2015	90459		151229	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		480.00
	1/23/2015	90459		151229	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	101	00	000		240.00

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							supplies (BRDDIS)												
	1/23/2015	90459		151229	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 268.80
	1/23/2015	90459		151229	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		240.00
	1/23/2015	90459		151229	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		240.00
	1/23/2015	90460		151230	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		150.00
	1/23/2015	90460		151230	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		220.00
	1/23/2015	90530		150033	219	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		44.46
	1/23/2015	886563		150242	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		79,311.84
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1930		210	0000	000000	101	00	000		90.12
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1132		210	0000	150000	300	00	000		1,239.86
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1120		210	0000	290000	200	00	000		489.90
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1120		210	0000	000000	200	05	000		2,454.56
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2218		210	0000	000000	000	00	000		225.28
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1110		210	0000	080000	101	00	000		608.50
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1120		210	0000	020000	200	00	000		594.75
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1132		210	0000	120000	300	00	000		542.53
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1110		210	0000	120000	101	00	000		239.23
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2213		210	0000	000000	000	00	000		274.24
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1120		210	0000	120000	200	00	000		542.53
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2222		210	0000	000000	000	00	000		594.75
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1132		210	0000	060000	300	00	000		720.56
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2421		210	0000	000000	101	00	000		1,245.67
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1110		210	0000	000000	101	01	000		2,686.73
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2122		210	0000	000000	300	00	000		475.06
	1/23/2015	886564		151281	900004	Funston	BD. SHARE,	02	001	1132		210	0000	110000	300	00	000		2,269.35

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						Development	CERTIFIED 01/15												
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1930		210	0000	000000	300	00	000		$ 547.10
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1247		210	0000	000000	200	00	000		1,071.71
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1120		210	0000	110000	200	00	000		1,812.08
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	4610		210	0000	000000	300	00	000		18.03
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1132		210	0000	020000	300	00	000		531.84
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	4516		210	0000	000000	300	00	000		991.24
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1110		210	0000	080000	101	00	000		573.78
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1245		210	0000	000000	300	00	000		497.94
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	4137		210	0000	000000	300	00	000		189.24
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1249		210	0000	000000	200	00	000		478.46
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1132		210	0000	050000	300	00	000		1,559.71
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1110		210	0000	000000	101	03	000		2,485.05
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1110		210	0000	000000	101	02	000		1,678.37
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1930		210	0000	000000	101	00	000		18.02
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2122		210	0000	000000	200	00	000		573.78
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2421		210	0000	000000	200	00	000		1,442.65
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1120		210	0000	050000	200	00	000		1,965.73
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2416		210	0000	000000	000	00	000		616.96
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1237		210	0000	000000	101	00	000		947.40
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1210		210	0000	000000	000	00	000		314.73
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1237		210	0000	000000	200	00	000		714.84
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1239		210	0000	000000	101	00	000		496.99
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1120		210	0000	080000	200	00	000		762.50
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2212		210	0000	000000	000	00	000		205.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1132		210	0000	130000	300	00	000		$ 1,964.28
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1110		210	0000	000000	101	14	000		2,673.99
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1110		210	0000	000000	101	04	000		2,822.08
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	4141		210	0000	000000	300	00	000		18.02
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2421		210	0000	000000	101	00	000		1,175.16
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1237		210	0000	000000	101	00	000		408.18
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1120		210	0000	150000	200	00	000		1,654.62
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2150		210	0000	000000	000	00	000		741.52
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2421		210	0000	000000	300	00	000		2,479.02
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2411		210	0000	000000	000	00	000		1,392.56
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	4610		210	0000	000000	000	00	000		18.02
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1140		210	0000	000000	000	16	000		15.48
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1132		210	0000	290000	700	00	000		583.30
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	4670		210	0000	000000	000	00	000		72.96
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	4610		210	0000	000000	200	00	000		27.04
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2134		210	0000	000000	000	00	000		762.50
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1930		210	0000	000000	200	00	000		18.96
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1247		210	0000	210000	200	00	000		36.14
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	4590		210	0000	000000	000	00	000		714.84
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2122		210	0000	000000	101	00	000		396.50
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1110		210	0000	120000	101	00	000		239.23
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1132		210	0000	080000	300	00	000		632.87
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	2122		210	0000	000000	101	00	000		396.50
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	001	1120		210	0000	130000	200	00	000		1,852.56
	1/23/2015	886564		151281	900004	Funston	BD. SHARE,	02	001	1247		210	0000	000000	300	00	000		2,093.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 01/15												
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2190		220	0000	000000	101	00	000		$ 270.40
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2240		220	0000	000000	000	00	000		700.70
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2824		220	0000	000000	000	00	000		378.92
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	3290		220	0000	000000	101	00	000		14.49
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2822		220	0000	000000	000	00	000		1,797.24
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2422		220	0000	000000	200	00	000		958.56
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2422		220	0000	000000	101	00	000		535.70
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2422		220	0000	000000	101	00	000		454.39
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2500		220	0000	000000	000	00	000		1,130.04
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2720		220	0000	000000	101	00	000		562.97
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2222		220	0000	000000	101	00	000		154.75
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2190		220	0000	000000	101	00	000		177.75
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	1247		220	0000	000000	200	00	000		215.69
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2710		220	0000	000000	000	00	000		281.18
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2933		220	0000	000000	000	00	000		476.74
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	3290		220	0000	000000	300	00	000		55.28
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2840		220	0000	000000	000	00	000		719.23
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2310		220	0000	000000	000	00	000		307.24
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	1140		220	0000	000000	000	16	000		9.84
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2422		220	0000	000000	300	00	000		1,094.32
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	1237		220	0000	000000	101	00	000		61.05
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2411		220	0000	000000	000	00	000		918.21
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2960		220	0000	000000	000	00	000		1,145.04
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2823		220	0000	000000	000	00	000		10.91

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	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2510		220	0000	000000	000	00	000		$ 1,289.57
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2222		220	0000	000000	200	00	000		218.44
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2222		220	0000	000000	101	00	000		154.75
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	1247		220	0000	000000	300	00	000		201.86
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2720		220	0000	000000	101	00	000		1,169.55
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2720		220	0000	000000	200	00	000		996.79
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2720		220	0000	000000	000	00	000		39.50
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2720		220	0000	000000	300	00	000		1,563.40
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	1132		220	0000	000000	300	00	000		207.08
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2810		220	0000	000000	000	00	000		656.10
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2821		220	0000	000000	000	00	000		498.77
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	001	2134		220	0000	000000	000	00	000		19.83
	1/26/2015		215620				MS STUDENT FEES	03	001		1740		0000	000000	200			35.00	
	1/26/2015		215620				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	1/28/2015		215629				1ST HALF LC RE ADVANCE	03	001		1111		0000	000000	002			100,000.00	
	1/28/2015		215631				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	1/28/2015		215627				Sprint Spectrum Lease Pymt Jan	03	001		1890		0000	000000	000			2,250.00	
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		41.64
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		273.53
	1/28/2015	90532		151255	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	060000	300	00	000		1,088.81

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						Insurance	(BRDDIS)												
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		$ 550.16
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		433.62
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		451.26
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		38.58
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		237.16
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,709.43
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.42
	1/28/2015	90532		151255	6972	Tarver Insurance	G. Dominique adj. on BRDDIS for Jan Premium	02	001	2822		251	0000	000000	000	00	000		(1,121.45)
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,266.43
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,088.81
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		940.93
	1/28/2015	90532		151254	6972	Tarver	DENTAL - 541	02	001	2122		243	0000	000000	300	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		$ 178.75
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,088.81
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		104.40
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		331.72
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		14.86
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	1/28/2015	90532		151255	6972	Tarver Insurance	Adjustment from Invoice for Jan Premium for G. Dominique	02	001	2822		251	0000	000000	000	00	000		1,170.76
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,088.81
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,266.43
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		224.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		$ 1,105.76
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		180.26
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,088.81
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		251.03
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,177.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		433.62
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,236.69
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		198.15
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		433.62
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,105.76
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		468.19
	1/28/2015	90532		151255	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	200	00	000		1,088.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		$ 433.62
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.27
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		77.05
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		867.24
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		317.08
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		180.26
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		433.62
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	1/28/2015	90532		151254	6972	Tarver Insurance	J. Urban February Premium	02	001	1100		243	0000	000000	000	00	000		96.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		774.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		$ 26.04
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.95
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,088.81
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,355.24
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		433.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		260.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		927.01
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,266.43
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		32.13
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.46
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		682.46
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.20
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	1/28/2015	90532		151253	6972	Tarver Insurance	G. Dominique adj. for 1/2015 premium withheld	02	001	2822		251	0000	000000	000	00	000		(433.62)
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,300.86

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	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		$ 91.91
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		466.07
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		91.91
	1/28/2015	90532		151255	6972	Tarver Insurance	G. Dominique adj difference in employee share between family coverage and single.	02	001	2822		251	0000	000000	000	00	000		(81.95)
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		451.26
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,105.76
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,734.48
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,151.58
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.55
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.96
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,088.81
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		136.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		220.98

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	1/28/2015	90532		151253	6972	Tarver Insurance	Adjustment on Invoice	02	001	2822		251	0000	000000	000	00	000		$ 466.26
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		4,977.98
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		275.73
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	1/28/2015	886566		151170	900008	Hapeville Insurance	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	02	001	2720		514	0000	000000	200	00	000		119.96
	1/28/2015	886566		151120	900008	Hapeville Insurance	Financial Algebra - Southwestern Sungage Learning	02	001	1132		511	0000	110000	300	00	000		350.00
	1/28/2015	886566		151078	900008	Hapeville Insurance	SWS Notepad	02	001	1132		511	0000	290000	700	00	000		177.00
	1/28/2015	886566		151168	900008	Hapeville Insurance	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		987.96
	1/28/2015	886566		151078	900008	Hapeville Insurance	SVA - Logo Folder	02	001	1132		511	0000	290000	700	00	000		382.50
	1/28/2015	886566		150993	900008	Hapeville Insurance	Superintendent College Course Work to Ashland University	02	001	2411		231	0000	000000	000	00	000		539.18
	1/28/2015	886566		151078	900008	Hapeville Insurance	SWS Javelin Pen - Black	02	001	1132		511	0000	290000	700	00	000		172.06
	1/28/2015	886566		151124	900008	Hapeville Insurance	Shades for classrooms	02	001	2720		514	0000	000000	200	00	000		91.80
	1/28/2015	886566		151216	900008	Hapeville Insurance	SEA Contracts Printed and binded through FedEx (50 copies)	02	001	2310		510	0000	000000	000	00	000		411.30
	1/28/2015	886566		151120	900008	Hapeville Insurance	Shipping	02	001	1132		511	0000	110000	300	00	000		11.99
	1/29/2015		215634				HS STUDENT FEES	03	001		1740		0000	000000	300			10.00	
	1/29/2015		215633				1ST HALF FC RE ADVANCE	03	001		1111		0000	000000	001			547,420.00	
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1247		242	0000	000000	200	00	000		6.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		$ 3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.73
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.35
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.45
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		0.85
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.00
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.57
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.73
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.78
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.51
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.37
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.61
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2421		242	0000	000000	300	00	000		10.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 1.43
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.69
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.64
	1/29/2015	90535		151256	8053	Eulonia Cafe	A. Bartolomeo adj due to not on BRDDIS	02	001	1100		252	0000	000000	000	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	Adjustment for amount between the invoice and BRDDIS	02	001	1100		252	0000	000000	000	00	000		2.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		4.40
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.23
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.93
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		$ 12.60
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	1/30/2015		215637				SDIT - Admin Fee	02	001	2500		845	0000	000000	000	00	000		4,774.87
	1/30/2015		215637				SDIT Income Tax Collection	03	001		1130		0000	000000	000			323,014.34	
	1/30/2015		215636				CASINO REVENUE	03	001		3190		0000	000000	000			33,466.04	
	1/30/2015		215637				SDIT Interest Earned	03	001		1410		0000	000000	001			286.16	
	1/30/2015		215641				F&M INTEREST - JAN 2014	03	001		1410		0000	000000	000			15.58	
	1/30/2015		215641				RED TREE INTEREST - JAN 2014	03	001		1410		0000	000000	000			337.50	
	1/30/2015		215638				LIBRARY FINES - PARK	03	001		1890		0000	000000	001			4.00	
	1/30/2015		215641				PNC INTEREST - JAN 2014	03	001		1410		0000	000000	000			5.45	
	1/30/2015		215641				RED TREE MGMT FEE - DEC 2014	02	001	2500		848	0000	000000	000	00	000		307.00
	1/30/2015		215637				Less: Refund Set-up	03	001		1130		0000	000000	000			(4,689.94)	
	1/30/2015		215641				5/3 INTEREST - JAN 2014	03	001		1410		0000	000000	000			22.34	
	1/30/2015		215642				BALANCING ERROR	03	001		1890		0000	000000	000			8.00	
	1/30/2015	90536		151153	3424	Hapeville Furnishings	BUS DRIVER TRAINING	02	001	2822		414	0000	000000	000	00	000		35.00
	1/30/2015	90537		151125	9054	Ramos, Gerald	Ice Bins	02	001	1110		511	0000	000000	101	04	000		79.90
	1/30/2015	90537		151125	9054	Ramos, Gerald	Ice Bins	02	001	1120		511	0000	000000	200	05	000		79.90
	1/30/2015	90537		151125	9054	Ramos, Gerald	Ice Bins (see attached)	02	001	1110		511	0000	000000	101	03	000		79.90
	1/30/2015	90537		150722	9054	Ramos, Gerald	Assorted books, dvd's	02	001	2222		511	0000	000000	300	00	000		14.79
	1/30/2015	90537		151090	9054	Ramos, Gerald	12PK 9V Batteries	02	001	2240		517	0000	000000	000	00	000		15.99
	1/30/2015	90537		151079	9054	Ramos, Gerald	9 items - see attached list	02	001	2222		511	0000	000000	300	00	000		91.30
	1/30/2015	90537		150793	9054	Ramos, Gerald	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		56.48
	1/30/2015	90537		151090	9054	Ramos, Gerald	24PK AA Batteries	02	001	2240		517	0000	000000	000	00	000		21.02
	1/30/2015	90537		151090	9054	Ramos, Gerald	Dewalt Drill Bit Set	02	001	2240		517	0000	000000	000	00	000		27.65
	1/30/2015	90537		150985	9054	Ramos, Gerald	47 Books see attached list	02	001	2222		511	0000	000000	101	00	000		7.38
	1/30/2015	90537		151090	9054	Ramos, Gerald	Driver Set (Klein)	02	001	2240		517	0000	000000	000	00	000		69.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2015	90539		150804	10507	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	02	001	1110		511	0000	000000	101	02	000		$ 46.61
	1/30/2015	90539		151031	10507	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	02	001	1110		511	0000	000000	101	02	000		69.14
	1/30/2015	90540		150972	9943	Bryant, Mitchell	INSTALL LIGHTING AT HS AUDITORIUM SEE SCOPE ON ATTACHED DOCUMENT	02	001	2720		423	0000	000000	300	00	000		875.00
	1/30/2015	90541		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.44
	1/30/2015	90541		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		855.33
	1/30/2015	90541		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		155.43
	1/30/2015	90541		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	1/30/2015	90541		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.70
	1/30/2015	90541		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		132.42
	1/30/2015	90543		150153	2415	Sylvania Furnishings	Copy paper	02	001	1132		551	0000	000000	300	00	000		1,018.00
	1/30/2015	90547		151161	2164	Funston Development	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150771	02	001	2730		571	0000	000000	000	00	000		91.52
	1/30/2015	90548		150831	9919	Hendrix, Sally	AESOP Subscription -	02	001	2213		412	0000	000000	000	00	000		276.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Integrations												
	1/30/2015	90549		150793	937	Maynard, Kristy	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		$ 54.29
	1/30/2015	90553		151249	10553	Dasher Travel	MILEAGE - NOVA	02	001	1132		432	0000	290000	700	00	000		31.92
	1/30/2015	90554		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.33
	1/30/2015	90555		150654	9331	Hepzibah Motors	Pre-Bond Architectural Work for reimbursable expenses	02	001	5300		410	0000	000000	000	00	000		32,459.45
	1/30/2015	90555		150654	9331	Hepzibah Motors	Reimbursable Expenses	02	001	5300		410	0000	000000	000	00	000		858.18
	1/30/2015	90556		150334	8792	Maxeys Industries	NEOLA Contract	02	001	2310		841	0000	000000	000	00	000		550.00
	1/30/2015	90557		150796	4787	Wrightsville Manufacturing	Board Member Supplies	02	001	2310		510	0000	000000	000	00	000		25.10
	1/30/2015	90557		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		4.05
	1/30/2015	90557		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		101.12
	1/30/2015	90557		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		10.59
	1/30/2015	90558		150858	9920	Mcintosh Cafe	Entry Fee for Region 10 Destination Imagination Tournament March 7, 2015	02	001	1210		511	0000	000000	000	00	000		175.00
	1/30/2015	90560		151151	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		57.28
	1/30/2015	90560		151151	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		45.41
	1/30/2015	90560		151151	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		107.52
	1/30/2015	90560		150022	6072	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	02	001	1110		511	0000	000000	101	16	000		95.40
	1/30/2015	90560		151251	6072	Buck, Matt	Staples for New Copiers - 1 box for each H3947 & H3921	02	001	1110		511	0000	000000	101	16	000		95.40
	1/30/2015	90560		151151	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		79.29
	1/30/2015	90561		151249	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		33.21
	1/30/2015	90562		151166	2008	Hepzibah Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		460.30
	1/30/2015	90563		151157	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		175.62
	1/30/2015	90564		151184	216	Riverdale Gymnasium	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		43.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2015	90567		151159	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		$ 55.05
	1/30/2015	90568		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		378.22
	1/30/2015	90568		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		228.05
	1/30/2015	90568		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		410.56
	1/30/2015	90568		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		68.13
	1/30/2015	90568		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		43.62
	1/30/2015	90568		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		27.95
	1/30/2015	90568		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		233.66
	1/30/2015	90570		151160	9321	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		71.40
	1/30/2015	90570		151160	9321	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		658.58
	1/30/2015	90573		150101	10210	Inaha Cafe	Classroom supplies	02	001	1132		511	0000	120000	300	00	000		50.00
	1/30/2015	90574		151091	9717	Atkinson Landscaping	1 - HS Media Center Chromebook Cart (Anthro)	02	001	2240		644	0000	000000	300	00	000		1,565.78
	1/30/2015	90576		150793	9718	Groveland Studios	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		108.69
	1/30/2015	90576		150037	9718	Groveland Studios	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		60.36
	2/2/2015		215648				Crestwood Online Fees Charge	02	001	2500		410	0000	000000	000	00	000		2.70
	2/2/2015		215648				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		65.53
	2/2/2015		215648				H.S. Online Student Fees	03	001		1740		0000	000000	300			35.00	
	2/2/2015		215648				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		23.01
	2/2/2015		215648				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		56.80
	2/2/2015		215647				PNC Service Charge DEC 2014	02	001	2500		848	0000	000000	000	00	000		6.56
	2/2/2015		215648				Crestwood Online Student Fees	03	001		1740		0000	000000	102			55.00	
	2/2/2015		215646				MORG STAN-FIRSTBANK CD INT	03	001		1410		0000	000000	000			265.41	
	2/2/2015		215648				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		27.55
	2/2/2015		215648				H.S. Online Student	02	001	2500		410	0000	000000	000	00	000		1.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Fees Charg												
	2/3/2015		215649				LIBRARY FINES - PARK ELEMENTAR	03	001		1890		0000	000000	001			$ 5.00	
	2/3/2015		215649				MS STUDENT FEES	03	001		1740		0000	000000	200			10.00	
	2/4/2015		215651				PARK STUDENT FEES	03	001		1740		0000	000000	101			65.00	
	2/4/2015		215651				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			786.55	
	2/5/2015		215653				2015 PMT - 1ST FLIGHT SAFETY	03	001		1820		0000	000000	000			4,500.00	
	2/6/2015		215654				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	2/6/2015		215654				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		112	0000	130000	300	00	000		90.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2840		141	0000	000000	000	00	000		2,698.60
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1247		111	0000	000000	300	00	000		7,075.30
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		111	0000	290000	200	00	000		1,828.38
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1239		112	0000	000000	101	00	000		45.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2190		142	0000	000000	101	00	000		114.12
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		112	0000	060000	300	00	000		90.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		112	0000	290000	700	00	000		270.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1245		112	0000	000000	300	00	000		90.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1247		142	0000	000000	300	00	000		3,075.17
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1247		112	0000	000000	300	00	000		675.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		141	0000	000000	000	00	000		138.60

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	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2822		141	0000	000000	000	00	000		$ 6,191.13
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	3290		144	0000	000000	300	00	000		23.10
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2422		142	0000	000000	200	00	000		142.50
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		112	0000	000000	200	05	000		540.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1237		112	0000	000000	200	00	000		720.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1237		112	0000	000000	101	00	000		225.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2190		142	0000	000000	101	00	000		61.13
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		111	0000	120000	101	00	000		895.48
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		112	0000	130000	200	00	000		90.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2840		144	0000	000000	000	00	000		86.76
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		112	0000	000000	101	03	000		405.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2823		142	0000	000000	000	00	000		195.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	3290		142	0000	000000	300	00	000		74.23
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1247		112	0000	000000	200	00	000		405.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		111	0000	080000	101	00	000		2,102.92
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1247		142	0000	000000	200	00	000		2,996.43
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		111	0000	110000	200	00	000		6,133.22
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		111	0000	000000	101	02	000		7,619.12
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	300	00	000		4,693.50

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							02/06/15.												
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		112	0000	110000	200	00	000		$ 135.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		112	0000	000000	101	02	000		585.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1930		112	0000	000000	101	00	000		90.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2222		112	0000	000000	000	00	000		450.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1930		111	0000	000000	300	00	000		2,015.58
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		142	0000	000000	300	00	000		542.93
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1249		112	0000	000000	200	00	000		225.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		112	0000	080000	101	00	000		180.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2824		144	0000	000000	000	00	000		83.90
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		112	0000	080000	101	00	000		90.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2422		142	0000	000000	300	00	000		75.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		111	0000	000000	101	01	000		8,953.39
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		112	0000	110000	300	00	000		315.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1237		112	0000	000000	101	00	000		270.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	4137		113	0000	000000	101	00	000		300.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2822		144	0000	000000	000	00	000		20.97
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2411		144	0000	000000	000	00	000		210.84
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2821		142	0000	000000	000	00	000		239.76

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	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	4670		113	0000	000000	000	00	000		$ 238.76
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1237		111	0000	000000	101	00	000		3,550.73
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		144	0000	000000	101	00	000		132.73
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		112	0000	290000	200	00	000		180.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		112	0000	050000	300	00	000		225.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	3290		142	0000	000000	101	00	000		66.50
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		111	0000	000000	101	14	000		8,750.80
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2710		141	0000	000000	000	00	000		959.11
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		111	0000	120000	101	00	000		895.48
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		144	0000	000000	101	00	000		84.70
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		111	0000	150000	200	00	000		5,865.39
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		112	0000	120000	200	00	000		180.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		141	0000	000000	300	00	000		659.77
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1930		112	0000	000000	101	00	000		90.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date	02	001	2824		142	0000	000000	000	00	000		1,405.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/06/15.												
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		141	0000	000000	200	00	000		$ 3,210.30
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		112	0000	050000	200	00	000		225.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1237		113	0000	000000	101	00	000		95.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		144	0000	000000	300	00	000		670.93
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		142	0000	000000	200	00	000		95.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2422		142	0000	000000	101	00	000		70.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		112	0000	000000	101	01	000		495.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		111	0000	000000	101	03	000		8,223.27
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2810		141	0000	000000	000	00	000		2,237.91
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1237		113	0000	000000	200	00	000		10.64
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		144	0000	000000	200	00	000		597.11
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		111	0000	110000	300	00	000		7,643.08
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		111	0000	060000	300	00	000		2,583.31
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1210		111	0000	000000	000	00	000		1,232.58
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		141	0000	000000	101	00	000		1,848.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1140		114	0000	000000	000	16	000		202.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2822		142	0000	000000	000	00	000		$ 884.76
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1110		112	0000	000000	101	14	000		135.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1247		113	0000	210000	200	00	000		151.98
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1237		142	0000	000000	101	00	000		1,080.54
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	4516		113	0000	000000	200	00	000		1,239.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2500		141	0000	000000	000	00	000		4,076.70
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1237		111	0000	000000	101	00	000		1,528.92
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2222		141	0000	000000	200	00	000		686.37
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2240		141	0000	000000	000	00	000		2,410.80
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2222		142	0000	000000	101	00	000		51.75
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		141	0000	000000	101	00	000		3,838.80
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		112	0000	150000	200	00	000		90.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2218		113	0000	000000	000	00	000		737.30
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2720		142	0000	000000	101	00	000		76.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date	02	001	4137		113	0000	000000	300	00	000		619.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/06/15.												
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		112	0000	020000	200	00	000		$ 270.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		112	0000	120000	300	00	000		90.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1930		113	0000	000000	200	00	000		107.91
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2826		142	0000	000000	000	00	000		35.73
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2933		141	0000	000000	000	00	000		1,546.85
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2500		144	0000	000000	000	00	000		49.53
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2411		141	0000	000000	000	00	000		3,104.76
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	2/6/2015	90578		151306	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 91.85
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		89.41
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.00
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		2.20
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		123.72
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		57.81
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.73
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		53.89
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.87
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		47.57
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		44.59
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.15
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		55.83
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		27.44
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		111.12
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.53
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		30.57
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.55
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.49
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	02	000		117.88

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							(BRDDIS)												
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		$ 25.33
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.38
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.46
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.91
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		31.52
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		17.70
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		94.61
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.05
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		84.48
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		83.37
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.91
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		58.67
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.88
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.16
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		32.09
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.92
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		43.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 86.19
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.96
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.55
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.67
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		0.96
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.43
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.14
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		27.99
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		9.57
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.36
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.50
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.46
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.83
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		13.76
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		94.33
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		33.84
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		55.99
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		39.88
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.24
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.27
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	200	00	000		44.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		$ 0.84
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		110.93
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.34
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		93.60
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.05
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.79
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.60
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.31
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.19
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.67
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.92
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.55
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		28.90
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.85
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.31
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.72

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2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 75.80
2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.96
2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.88
2/6/2015	90580		151309	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
2/6/2015	90580		151309	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
2/6/2015	90580		151309	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
2/6/2015	90580		151309	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
2/6/2015	90580		151309	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
2/6/2015	90580		151309	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
2/6/2015	90580		151309	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
2/6/2015	90580		151309	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
2/9/2015		215660				DONATION-OHIO PYLE PRINTS	03	001		1820		0000	000000	000			13.27	
2/9/2015		215660				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	
2/10/2015		215666				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.95
2/10/2015		215666				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.03
2/10/2015		215666				Crestwood Online Student Fees	03	001		1740		0000	000000	102			55.00	
2/10/2015		215666				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		10.11
2/10/2015		215664				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
2/10/2015		215664				LIBRARY FINES	03	001		1890		0000	000000	001			19.00	
2/10/2015		215666				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		26.77
2/10/2015		215666				Crestwood Online Dist Fee Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
2/10/2015	90586		151297	4125	Greensboro Engineering	Reimbursement for meals, overnight trip	02	001	2824		439	0000	000000	000	00	000		9.49
2/10/2015	90586		151297	4125	Greensboro Engineering	Reimbursement for meals, overnight trip	02	001	2824		439	0000	000000	000	00	000		7.95
2/10/2015	90587		151249	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		51.18
2/10/2015	90588		151191	9968	Guy, Vicki	Flashpanel Ent. GAFE	02	001	2960		516	0000	000000	000	00	000		3,375.00

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							Admin Suite (1YR)												
	2/10/2015	90589		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		$ 160.00
	2/10/2015	90591		151160	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		53.20
	2/10/2015	90591		151160	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		92.40
	2/10/2015	90592		151183	79	Hogansville Signs	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		9.44
	2/10/2015	90592		151168	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		941.46
	2/10/2015	90592		151172	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	02	001	2720		514	0000	000000	101	00	000		816.79
	2/10/2015	90592		151164	79	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		275.57
	2/10/2015	90592		151170	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	02	001	2720		514	0000	000000	200	00	000		306.53
	2/10/2015	90592		151166	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		2,502.13
	2/10/2015	90593		151160	215	Wiggins, Molly	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	02	001	2821		580	0000	000000	000	00	000		14.82
	2/10/2015	90593		151160	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		135.09
	2/10/2015	90595		151249	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		68.16
	2/10/2015	90596		151214	10436	Groveland Insurance	Mileage to Reciprocal Teaching Workshop at the Lake Erie ESC 1/16/2015	02	001	1110		432	0000	000000	101	03	000		14.38
	2/10/2015	90597		151169	9984	Register Office supplies	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	02	001	2740		423	0000	000000	250	00	000		4,990.00
	2/10/2015	90600		151084	9939	Lookout	Postage Meter Lease	02	001	2411		512	0000	000000	000	00	000		471.00

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						Mountain Services													
	2/10/2015	90602		151189	9815	Byromville Gymnasium	VMWare Fusion 7	02	001	2960		517	0000	000000	000	00	000		$ 48.10
	2/10/2015	90603		150218	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		418.00
	2/10/2015	90604		151238	162	Haylon Development	OAESA Membership	02	001	2421		841	0000	000000	101	00	000		250.00
	2/10/2015	90605		151258	8384	Forest Park Studios	Registration Fee for OAEP Spring Conference for Melinda on May 4-5	02	001	2933		439	0000	000000	000	00	000		210.00
	2/10/2015	90606		151293	6222	Roberts, Amanda	OAPT CONFERENCE REGISTRATION	02	001	2810		439	0000	000000	000	00	000		325.00
	2/10/2015	90606		151295	6222	Roberts, Amanda	OAPT MEMBERSHIP 1 YEAR	02	001	2810		439	0000	000000	000	00	000		35.00
	2/10/2015	90607		151310	504	Pineora Manufacturing	Registration for Annual Workshop April 16-17, 2015 for J. Kinsman in Columbus	02	001	2500		439	0000	000000	000	00	000		220.00
	2/10/2015	90607		151275	504	Pineora Manufacturing	Payroll/Benefits Seminar on 2/18/15 at Perrysburg	02	001	2500		439	0000	000000	000	00	000		120.00
	2/10/2015	90608		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		16.59
	2/10/2015	90608		150793	4787	Wrightsville Manufacturing	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		43.98
	2/10/2015	90608		151032	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		38.28
	2/10/2015	90608		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		20.88
	2/10/2015	90608		150793	4787	Wrightsville Manufacturing	Super Secretary Suuplies	02	001	2411		512	0000	000000	000	00	000		31.99
	2/10/2015	90608		151032	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		76.28
	2/10/2015	90608		150021	4787	Wrightsville Manufacturing	Teacher, Classroom, building supplies 2014-15 school year.	02	001	1110		511	0000	000000	101	16	000		38.28
	2/10/2015	90608		150992	4787	Wrightsville Manufacturing	Director of Student Services Supplies	02	001	2212		511	0000	000000	000	00	000		29.99
	2/10/2015	90609		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		10,479.40
	2/10/2015	90609		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		7,584.26
	2/10/2015	90609		150201	165	Gray Insurance	GAS CHARGES - ALL	02	001	2720		453	0000	000000	200	00	000		3,238.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BUILDINGS												
	2/10/2015	90609		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		$ 2,407.84
	2/10/2015	90609		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		263.91
	2/10/2015	90611		151182	9750	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	02	001	2720		469	0000	000000	000	00	000		3,568.50
	2/10/2015	90612		150259	10228	Shellman Bluff Services	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	02	001	2421		512	0000	000000	300	00	000		23.97
	2/10/2015	90613		151279	260641	York, Steven	STAR Reading Real time subscription add-ons	02	001	2240		516	0000	000000	101	00	000		21.00
	2/10/2015	90613		151279	260641	York, Steven	STAR Reading Real time subscription add-ons	02	001	2240		516	0000	000000	101	00	000		21.00
	2/10/2015	90614		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	2/10/2015	90614		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	2/10/2015	90614		151174	5640	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	02	001	2720		422	0000	000000	400	00	000		40.00
	2/10/2015	90614		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	2/10/2015	90614		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	2/10/2015	90614		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	2/10/2015	90615		151315	4140	Fairburn Accounting	SNOW REMOVAL S.H.S.	02	001	2740		423	0000	000000	300	00	000		4,505.00
	2/10/2015	90615		151315	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		1,050.00
	2/10/2015	90615		151315	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE	02	001	2740		423	0000	000000	250	00	000		1,255.00
	2/10/2015	90615		151315	4140	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	02	001	2740		423	0000	000000	000	00	000		635.00
	2/10/2015	90615		151315	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		1,090.00
	2/10/2015	90616		151249	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		325.45
	2/10/2015	90618		151142	200	Talley, Charles	Repair kiln room sprinkler head, for insurance claim	02	001	2740		423	0000	000000	300	00	000		967.00
	2/10/2015	90619		151249	10351	Culloden	MILEAGE - HS ASST	02	001	2421		439	0000	000000	300	00	000		216.77

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						Travel	PRINCIPAL												
	2/10/2015	90620		151158	8310	Sasser Engineering	TRANSPORTATION FOR KYLE EGLER TO LEC @$70.00 PER DAY TO BE BILLED TO BRYAN CITY SCHOOLS SUPPORTIVE PO#150810	02	001	2821		411	0000	000000	000	00	000		$ 945.00
	2/10/2015	90621		150197	303	Martin, Diane	Pre-school snacks & meals	02	001	1280		511	0000	000000	102	00	000		1,548.15
	2/10/2015	90621		150735	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. JA IN A DAY	02	001	2421		512	0000	000000	200	00	000		75.00
	2/10/2015	90622		150681	10141	Buena Vista Services	Mileage to & from ESC of Lake Erie West to attend Reciprocal Teaching: Lessons for Increased Comprehension October 23, 2014 & January 16, 2015	02	001	1110		432	0000	000000	101	04	000		24.15
	2/10/2015	90623		151159	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150769	02	001	2720		459	0000	000000	400	00	000		109.69
	2/10/2015	90624		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,920.89
	2/10/2015	90624		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,739.54
	2/10/2015	90624		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,976.49
	2/10/2015	90624		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,715.79
	2/10/2015	90625		151215	8698	Poulan Textiles	Shipping & Handling	02	001	1110		551	0000	000000	101	00	000		20.34
	2/10/2015	90625		151215	8698	Poulan Textiles	Item WAB-T300NA Crosswalk Coach Plus English Grade 5	02	001	1110		551	0000	000000	101	00	000		119.90
	2/10/2015	90626		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		306.68
	2/10/2015	90626		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,451.18
	2/10/2015	90626		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		309.98
	2/10/2015	90626		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,546.46

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	2/10/2015	90626		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		$ 45.49
	2/10/2015	90626		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	2/10/2015	90628		150941	9938	Milledgeville Development	NEO Control Console	02	001	2720		423	0000	000000	300	00	000		7,275.00
	2/10/2015	90628		150941	9938	Milledgeville Development	Vision.Net Upgrade	02	001	2720		423	0000	000000	300	00	000		1,425.00
	2/10/2015	90628		150941	9938	Milledgeville Development	Vision.Net Upgrade	02	001	2720		423	0000	000000	300	00	000		3,750.00
	2/10/2015	90630		151301	9977	Morven Accounting	Shipping and handling	02	001	2122		511	0000	000000	300	00	000		20.10
	2/10/2015	90630		151301	9977	Morven Accounting	W-398T Strategies for Academic Success Teen Kit	02	001	2122		511	0000	000000	300	00	000		201.00
	2/10/2015	90631		150956	9717	Atkinson Landscaping	Epson 99w	02	001	2240		517	0000	000000	200	00	000		611.55
	2/11/2015		215667				F&M CD INTEREST #619805	03	001		1410		0000	000000	000			13,870.78	
	2/11/2015		215656				TEXTBOOK-ALGEBRA I-ZALECKI	03	001		1890		0000	000000	000			83.00	
	2/11/2015		215668				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			10.00	
	2/11/2015		215656				HS STUDENT FEES	03	001		1740		0000	000000	300			(101.00)	
	2/11/2015		215656				LIBRARY BOOK-ZALECKI	03	001		1890		0000	000000	001			18.00	
	2/12/2015		215670				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	2/12/2015		215670				HS PARKING - 1/2 PRICE SENIOR	03	001		1890		0000	000000	000			5.00	
	2/12/2015		215670				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	2/12/2015		215670				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	2/12/2015		215670				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	2/12/2015		215670				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	2/13/2015		215674				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
	2/13/2015		215674				FOUNDATION - FEB #1	03	001		3110		0000	000000	002			198,911.00	
	2/13/2015		215674				AUTISM SCHOLARSHIP - FEB #1	02	001	1231		475	0000	000000	000	00	000		2,237.50
	2/13/2015		215672				LIBRARY FINES	03	001		1890		0000	000000	001			13.00	
	2/13/2015		215674				CAREER TECH - FEB #1	03	001		3219		0000	000000	002			119.89	
	2/13/2015		215674				PRESCHOOL FUNDING - FEB #1	03	001		3110		0000	000000	001			3,402.34	

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2/13/2015		215674				VE ADJUST - FEB #1	02	001	1310		439	0000	000000	000	00	000		$ 6.12
2/13/2015		215674				JV03 FY14 SFPR ADJUSTMENT	03	001		3110		0000	000000	002			5,424.82	
2/13/2015		215674				OE OUT - FEB #1	02	001	1100		477	0000	000000	000	00	000		17,153.76
2/13/2015		215674				OE IN - FEB #1	03	001		1227		0000	000000	000			11,904.15	
2/13/2015		215674				COMM SCHOOL - FEB #1	02	001	1130		478	0000	000000	000	00	000		7,979.96
2/16/2015	90634			9986	Quitman Motor Services	REFUND OF INSTRUCTIONAL FEES	03	001		1740		0000	000000	101			(55.00)	
2/17/2015		215676				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			10.00	
2/17/2015		215676				PARK ELEM STUDENT FEES-CARYER	03	001		1740		0000	000000	101			55.00	
2/17/2015		215676				CWD ELEM STUDENT FEES-CARYER	03	001		1740		0000	000000	102			110.00	
2/17/2015		215676				PARK ELEM STUDENT FEE-SERRATOS	03	001		1740		0000	000000	101			55.00	
2/18/2015		215680				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		10.03
2/18/2015		215678				MEDICAID REIMBURSEMENT, FEB 15	03	001		4120		0000	000000	000			1,084.80	
2/18/2015		215680				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		41.87
2/18/2015		215678				HAS CLAIMS-3/3/14 BUS ACCIDENT	03	001		1934		0000	000000	000			68.00	
2/18/2015		215680				Crestwood Online Dist Fee Chrg	02	001	2500		410	0000	000000	000	00	000		0.24
2/18/2015		215678				SUB REIMBURSEMENT - NWOESC	03	001		1890		0000	000000	000			417.64	
2/18/2015		215680				Crestwood Online Student Fees	03	001		1740		0000	000000	102			5.00	
2/18/2015		215680				M.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		6.36
2/18/2015		215680				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		40.14
2/18/2015		215680				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.46
2/18/2015		215680				Park Online Student Fee Charge	02	001	2500		410	0000	000000	000	00	000		0.24
2/18/2015		215680				M.S. Online Student Fees	03	001		1740		0000	000000	200			130.00	
2/18/2015		215680				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	
2/18/2015		215678				LIBRARY FINES - HS	03	001		1890		0000	000000	001			5.90	
2/19/2015		215682				LIBRARY FINES	03	001		1890		0000	000000	001			23.00	
2/19/2015		215682				MS STUDENT FEES	03	001		1740		0000	000000	200			20.00	

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	2/19/2015		215681				MORG STAN-FNMA INTEREST	03	001		1410		0000	000000	000			$ 3,750.00	
	2/20/2015		215686				1ST HALF LC RE ADVANCE	03	001		1111		0000	000000	002			325,000.00	
	2/20/2015		215684				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
	2/20/2015		215684				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2823		142	0000	000000	000	00	000		422.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1249		112	0000	000000	200	00	000		90.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2222		142	0000	000000	101	00	000		25.87
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		111	0000	000000	101	02	000		6,479.48
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		144	0000	000000	101	00	000		136.22
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2821		144	0000	000000	000	00	000		20.41
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4553		143	0000	000000	200	00	000		1,297.68
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		142	0000	000000	300	00	000		85.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2222		142	0000	000000	101	00	000		25.88
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		142	0000	000000	200	00	000		518.83
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2824		142	0000	000000	000	00	000		2,103.10
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date	02	001	2933		141	0000	000000	000	00	000		1,031.23

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							02/20/15.												
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4610		113	0000	000000	300	00	000		$ 58.99
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		142	0000	000000	300	00	000		608.01
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2822		144	0000	000000	000	00	000		27.79
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		144	0000	000000	300	00	000		260.43
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1930		113	0000	000000	200	00	000		70.92
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		112	0000	000000	101	01	000		225.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1237		112	0000	000000	200	00	000		360.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		112	0000	110000	300	00	000		180.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1247		113	0000	000000	200	00	000		90.69
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1930		112	0000	000000	101	00	000		90.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		112	0000	290000	700	00	000		196.97
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		112	0000	050000	200	00	000		45.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2500		141	0000	000000	000	00	000		2,717.80

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	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4670		113	0000	000000	000	00	000		$ 238.76
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4528		143	0000	000000	200	00	000		4,541.88
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4512		113	0000	000000	200	00	000		4,541.88
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		144	0000	000000	300	00	000		231.20
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		112	0000	150000	300	00	000		720.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2822		142	0000	000000	000	00	000		1,495.57
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2500		144	0000	000000	000	00	000		323.56
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		144	0000	000000	101	00	000		202.02
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2821		142	0000	000000	000	00	000		483.94
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	3290		144	0000	000000	300	00	000		66.36
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		144	0000	000000	200	00	000		238.53
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	3290		142	0000	000000	101	00	000		35.63
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	290000	200	00	000		1,603.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/20/15.												
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		112	0000	130000	300	00	000		$ 90.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1237		113	0000	000000	101	00	000		31.66
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		112	0000	150000	200	00	000		90.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1247		112	0000	000000	300	00	000		270.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1237		112	0000	000000	101	00	000		180.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1237		142	0000	000000	101	00	000		783.68
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1247		113	0000	210000	200	00	000		50.66
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2222		141	0000	000000	101	00	000		331.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		111	0000	050000	300	00	000		$ 5,059.76
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2218		113	0000	000000	000	00	000		737.30
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2822		141	0000	000000	000	00	000		5,131.13
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		112	0000	290000	200	00	000		270.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1247		113	0000	000000	300	00	000		14.44
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1247		142	0000	000000	300	00	000		1,999.31
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		112	0000	080000	200	00	000		90.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		141	0000	000000	101	00	000		1,407.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		144	0000	000000	101	00	000		207.90
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		142	0000	000000	101	00	000		102.50
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		142	0000	000000	101	00	000		50.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2411		144	0000	000000	000	00	000		97.62
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		144	0000	000000	101	00	000		115.29
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2411		141	0000	000000	000	00	000		2,069.84
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date	02	001	1290		142	0000	000000	200	00	000		23.22

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							02/20/15.												
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		111	0000	000000	101	01	000		$ 8,728.39
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1247		112	0000	000000	200	00	000		90.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		144	0000	000000	200	00	000		780.13
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		112	0000	050000	300	00	000		306.98
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2824		144	0000	000000	000	00	000		161.48
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		142	0000	000000	101	00	000		161.50
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1247		142	0000	000000	200	00	000		1,383.74
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1110		112	0000	000000	101	04	000		270.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		112	0000	110000	200	00	000		135.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2710		141	0000	000000	000	00	000		604.40
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58

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	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1140		114	0000	000000	000	16	000		$ 308.27
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	2720		142	0000	000000	101	00	000		61.75
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	2/20/2015	90638		151344	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.79
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		24.27
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.81
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		27.83
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.45
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.71
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.02
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		49.29
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.52
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		26.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 5.52
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	200	00	000		0.34
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		42.95
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.39
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.72
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.10
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		114.57
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.21
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.40
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		46.72
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.22
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.83
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.96
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		32.05
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	200	00	000		65.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 5.17
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		223	0000	000000	200	00	000		18.82
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		23.39
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		28.98
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.74
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		38.87
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.84
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		55.75
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.36
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.09
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.41
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		65.86
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.55
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		90.69
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.62
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.36
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.92
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692	02	001	1245		213	0000	000000	300	00	000		22.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 66.36
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.04
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		23.89
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		92.86
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.96
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.16
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.35
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.72
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.19
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.59
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.00
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		20.06
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.89
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.49
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.68
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		30.93

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		$ 5.97
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.95
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.19
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		86.11
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		105.86
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		0.73
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		85.94
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.01
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.54
2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		0.52
2/20/2015	90640		151347	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
2/20/2015	90640		151347	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
2/20/2015	90641		151348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
2/20/2015	90641		151348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
2/20/2015	90641		151348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
2/20/2015	90641		151348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
2/20/2015	90641		151348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
2/20/2015	90641		151348	2763	Hiram Medical	STRS P/U - 691	02	001	2212		212	0000	000000	000	00	000		94.23

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							supplies (BRDDIS)												
	2/20/2015	90641		151348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 478.15
	2/20/2015	90641		151348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	2/20/2015	90642		151152	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		139.40
	2/20/2015	90642		151152	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		124.28
	2/20/2015	90642		151152	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782,150780 ,150763	02	001	2720		514	0000	000000	101	00	000		92.61
	2/20/2015	90642		151152	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		(95.81)
	2/20/2015	90642		151152	9142	Vernonburg Insurance	DUST MOPS MIDDLE	02	001	2720		514	0000	000000	250	00	000		61.30
	2/20/2015	90644		151181	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	2/20/2015	90645		151181	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	2/20/2015	90646		151181	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	2/20/2015	90648		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		140.00
	2/20/2015	90648		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		100.00
	2/20/2015	90649		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	2/20/2015	90650		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		132.42
	2/20/2015	90650		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.70
	2/20/2015	90650		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		852.32
	2/20/2015	90650		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		155.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/20/2015	90650		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		$ 3.00
	2/20/2015	90650		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		61.46
	2/20/2015	90650		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		151.44
	2/20/2015	90651		151143	4533	Humphrey, Paige	TI-1706 SV SOLAR WITH BATTERY BACK UP CALCULATOR	02	001	1120		640	0000	000000	200	00	000		1,068.75
	2/20/2015	90651		151143	4533	Humphrey, Paige	ESTIMATED SHIPPING	02	001	1120		640	0000	000000	200	00	000		26.25
	2/20/2015	90652		151268	4358	Ocilla Services	Item #WA12881880 - Labels clear 1 1/4" x 3 1/8"	02	001	2222		511	0000	000000	101	00	000		68.58
	2/20/2015	90652		151268	4358	Ocilla Services	Item #WS12281210 - 9" x 400" Vistafoil	02	001	2222		511	0000	000000	101	00	000		85.89
	2/20/2015	90652		151268	4358	Ocilla Services	Item #WS16783910 - 13" x 10" envelopes	02	001	2222		511	0000	000000	101	00	000		79.79
	2/20/2015	90653		151181	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		50.00
	2/20/2015	90654		151333	9745	Ray City Manufacturing	1 year renewal to Field & Stream	02	001	2222		511	0000	000000	200	00	000		15.97
	2/20/2015	90655		151181	10466	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	2/20/2015	90657		151160	9207	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		189.12
	2/20/2015	90659		151181	10383	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/20/2015	90662		150481	10234	Walthourville Cafe	Misc science supplies consumables	02	001	1132		511	0000	130000	300	00	000		23.67
	2/20/2015	90663		151168	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		101.40
	2/20/2015	90663		151183	9336	Salinas, Stacey	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		197.44
	2/20/2015	90663		151168	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		504.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/20/2015	90663		151183	9336	Salinas, Stacey	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		$ 178.96
	2/20/2015	90664		151181	4290	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	2/20/2015	90664		151249	4290	Berkeley Lake Realty	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		35.65
	2/20/2015	90665		151181	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	2/20/2015	90666		151184	9062	Collins, George	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		148.00
	2/20/2015	90667		151181	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	2/20/2015	90668		151155	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	02	001	2750		582	0000	000000	000	00	000		224.49
	2/20/2015	90668		151155	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		3,568.60
	2/20/2015	90668		151155	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		496.21
	2/20/2015	90669		151164	461	Dorsey, Kyle	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		400.98
	2/20/2015	90672		151181	10553	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	2/20/2015	90673		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		35.36
	2/20/2015	90673		150037	10499	Offerman Studios	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		49.94
	2/20/2015	90676		151164	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		21.43
	2/20/2015	90678		151181	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/20/2015	90679		151181	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/20/2015	90680		151276	154	Alpharetta Accounting	TB22624T - 4" PROTRACTOR	02	001	1120		551	0000	000000	200	00	000		55.25
	2/20/2015	90680		151276	154	Alpharetta Accounting	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		0.00
	2/20/2015	90681		151181	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00

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	2/20/2015	90682		151065	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		$ 55.78
	2/20/2015	90682		151065	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		37.47
	2/20/2015	90682		151065	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		8.13
	2/20/2015	90682		151065	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		3.87
	2/20/2015	90682		151065	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		91.67
	2/20/2015	90682		151065	9872	Eldorado Software	Cafe Postage	02	001	2411		443	0000	000000	000	00	000		11.28
	2/20/2015	90682		151065	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		201.12
	2/20/2015	90682		151065	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		274.08
	2/20/2015	90683		151141	5486	Chatsworth Motor Services	Fulton/Henry County Quiz Tournament	02	001	1132		511	0000	000000	300	16	000		68.75
	2/20/2015	90683		150220	5486	Chatsworth Motor Services	Fulton County Quiz Comp	02	001	1132		511	0000	000000	300	16	000		100.00
	2/20/2015	90684		151312	4787	Wrightsville Manufacturing	SEE ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		120.96
	2/20/2015	90685		150210	9769	Barney Engineering	2015 Workers Comp TPA Fees	02	001	2310		841	0000	000000	000	00	000		1,354.47
	2/20/2015	90686		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		398.53
	2/20/2015	90687		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		94.50
	2/20/2015	90688		151263	1060	Brewer, Derrick	10-Beach Ball 100s IN 49/266	02	001	1110		511	0000	000000	101	14	000		0.00
	2/20/2015	90688		151263	1060	Brewer, Derrick	Shipping and Handling	02	001	1110		511	0000	000000	101	14	000		7.99
	2/20/2015	90688		151263	1060	Brewer, Derrick	10 - 100S BRACELET IN-24/2132	02	001	1110		511	0000	000000	101	14	000		19.90
	2/20/2015	90689		151151	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		570.89
	2/20/2015	90689		151151	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		573.80
	2/20/2015	90689		151151	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		372.00
	2/20/2015	90689		150145	6072	Buck, Matt	Staples for copier	02	001	1132		511	0000	000000	300	16	000		(140.40)
	2/20/2015	90689		151151	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		64.21
	2/20/2015	90689		151151	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		320.23
	2/20/2015	90689		150029	6072	Buck, Matt	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		(104.00)
	2/20/2015	90689		151151	6072	Buck, Matt	COPY CHARGE -	02	001	2411		461	0000	000000	000	00	000		31.56

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							SUPER												
	2/20/2015	90689		151030	6072	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	02	001	1110		511	0000	000000	101	16	000		$ (95.40)
	2/20/2015	90690		151264	5785	Wrightsville Development	100s crowns #116365	02	001	1110		511	0000	000000	101	14	000		31.96
	2/20/2015	90690		151264	5785	Wrightsville Development	100s glasses #112073	02	001	1110		511	0000	000000	101	14	000		27.96
	2/20/2015	90690		151265	5785	Wrightsville Development	4 - 100s Day mat #702269	02	001	1110		511	0000	000000	101	01	000		136.75
	2/20/2015	90690		151264	5785	Wrightsville Development	100s stickers #141505	02	001	1110		511	0000	000000	101	14	000		15.96
	2/20/2015	90690		151264	5785	Wrightsville Development	shipping and handling	02	001	1110		511	0000	000000	101	14	000		10.95
	2/20/2015	90692		151181	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	2/20/2015	90693		151181	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	2/20/2015	90694		151181	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/20/2015	90695		151181	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/20/2015	90696		151157	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		206.92
	2/20/2015	90696		151157	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES Supportive of P.O. #150768	02	001	2750		582	0000	000000	000	00	000		49.88
	2/20/2015	90697		151181	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	2/20/2015	90697		151249	9718	Groveland Studios	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		13.00
	2/20/2015	90699		151332	216	Riverdale Gymnasium	52 weeks of the Swanton Enterprise	02	001	2222		511	0000	000000	300	00	000		43.08
	2/20/2015	90700		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		366.00
	2/20/2015	90701		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		51.00
	2/20/2015	90701		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		51.00
	2/20/2015	90701		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		51.00
	2/20/2015	90702		151160	3171	Weber, Shirley	PARTS+SUPPLIES FOR OTHER VEHICLES	02	001	2821		580	0000	000000	000	00	000		24.72

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							SUPPORTIVE OF PO# 150770												
	2/20/2015	90703		151172	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	02	001	2720		514	0000	000000	101	00	000		$ 604.60
	2/20/2015	90704		151231	9972	Fayetteville Gymnasium	Conference plus 1 workshop - Brandon	02	001	2960		439	0000	000000	000	00	000		275.00
	2/20/2015	90704		151231	9972	Fayetteville Gymnasium	Two day conference - Tim, Jason, Chris, and Julie.	02	001	2240		439	0000	000000	000	00	000		185.00
	2/20/2015	90704		151231	9972	Fayetteville Gymnasium	Two day conference - Tim, Jason, Chris, and Julie.	02	001	2240		439	0000	000000	000	00	000		185.00
	2/20/2015	90704		151231	9972	Fayetteville Gymnasium	Two day conference - Tim, Jason, Chris, and Julie.	02	001	2240		439	0000	000000	000	00	000		185.00
	2/20/2015	90704		151231	9972	Fayetteville Gymnasium	Two day conference - Tim, Jason, Chris, and Julie.	02	001	2240		439	0000	000000	000	00	000		185.00
	2/20/2015	90705		151160	9622	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		145.00
	2/20/2015	90705		151160	9622	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		10.60
	2/20/2015	90706		151291	8698	Poulan Textiles	WAB-T302NA	02	001	1120		511	0000	050000	200	00	000		119.90
	2/20/2015	90706		151291	8698	Poulan Textiles	WAB-T302NAG	02	001	1120		511	0000	050000	200	00	000		5.99
	2/20/2015	90706		151291	8698	Poulan Textiles	ESTIMATED SHIPPING	02	001	1120		511	0000	050000	200	00	000		21.06
	2/20/2015	90706		151292	8698	Poulan Textiles	Crosswalk Coach for the Common Core State Standards, Mathmatics Item #298NA (see attached)	02	001	1110		551	0000	000000	101	00	000		79.90
	2/20/2015	90706		151292	8698	Poulan Textiles	Shipping & Handling	02	001	1110		551	0000	000000	101	00	000		15.54
	2/20/2015	90707		151181	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	2/20/2015	90708		151181	10573	Sycamore Industries	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		16.25
	2/20/2015	90708		151181	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		48.75
	2/20/2015	90710		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		2,547.57
	2/20/2015	90711		151181	10364	Social Circle Development	CELL PHONE TRANSPORTATION DIRECTOR	02	001	2810		232	0000	000000	000	00	000		50.00
	2/20/2015	90712		151156	2349	Strongsville	FUEL FOR REG. ED	02	001	2822		582	0000	000000	000	00	000		710.01

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						Pro Services	BUSSES												
	2/20/2015	90712		151156	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		$ 583.06
	2/20/2015	90714		150951	8079	Montgomery Motor Services	Excess Costs & Detention	02	001	1290		474	0000	000000	000	00	000		3,264.00
	2/20/2015	90716		151287	9717	Atkinson Landscaping	12 Sony Headphones BRANDON SCHROTH WILL ORDER	02	001	1110		551	0000	000000	101	00	000		148.32
	2/24/2015		215690				HS STUDENT FEES	03	001		1740		0000	000000	300			110.00	
	2/24/2015		215704				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.25
	2/24/2015		215690				LIBRARY FINES	03	001		1890		0000	000000	001			14.00	
	2/24/2015		215704				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.96
	2/24/2015		215704				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		32.31
	2/24/2015		215690				LIBRARY FINES-MS-LOST BOOK	03	001		1890		0000	000000	001			8.85	
	2/24/2015		215692				MORG STAN-COMPASS BK INTEREST	03	001		1410		0000	000000	000			1,197.26	
	2/24/2015		215690				HS PARKING	03	001		1890		0000	000000	000			10.00	
	2/24/2015		215704				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		10.77
	2/24/2015		215690				LIBRARY FINES	03	001		1890		0000	000000	001			17.00	
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		275.73
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,088.81
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		27.57
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		433.62
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	2/24/2015	90719		151369	6972	Tarver Insurance	M. Smith Jan & Feb prem adj in the system not on the invoice yet	02	001	2822		251	0000	000000	000	00	000		(932.52)
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26

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	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		$ 47.95
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		260.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		433.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		276.44
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,035.72
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	2/24/2015	90719		151370	6972	Tarver	FAM MED - 543	02	001	2840		251	0000	000000	000	00	000		1,105.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		$ 867.24
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		497.14
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	2/24/2015	90719		151370	6972	Tarver Insurance	M. Smith adj Jan & Feb on BRDDIS not on invoice	02	001	2822		251	0000	000000	000	00	000		2,341.52
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		433.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		251.03
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		317.08
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.98
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		29.15
	2/24/2015	90719		151370	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	080000	300	00	000		1,088.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		$ 91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		433.62
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,105.76
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,151.58
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		184.40
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		829.32
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		41.15
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		52.82
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		451.26
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		774.04
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		468.19
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.42
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		433.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,266.43
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		550.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		$ 91.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.96
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		5.94
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		179.79
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,709.43
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		940.93
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		141.27
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,177.62
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		242.32
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,105.76
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		679.89
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,088.81
	2/24/2015	90719		151368	6972	Tarver	DENTAL - 541	02	001	2421		243	0000	000000	200	00	000		131.43

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						Insurance	(BRDDIS)												
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		$ 1,088.81
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		91.91
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		26.04
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,088.81
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		273.53
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,300.86
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		220.43
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,266.43
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		180.26
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		104.40
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		249.22
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		68.93
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,236.69
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,355.24
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,266.43
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73

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	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		$ 180.26
	2/24/2015	90719		151368	6972	Tarver Insurance	J. Urban March Premium	02	001	1100		243	0000	000000	000	00	000		96.91
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,088.81
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,300.86
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,088.81
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		39.09
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		331.72
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		451.26
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.20
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.73
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2122		242	0000	000000	300	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		$ 1.44
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.95
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.57
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.34
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75

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	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		$ 1.58
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.81
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.20
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.51
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		3.67
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	080000	200	00	000		3.15

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							(BRDDIS)												
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		$ 9.45
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.73
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.64
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.91
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.93
	2/24/2015	90720		151371	8053	Eulonia Cafe	Adjustment between the invoice and BRDDIS	02	001	1100		252	0000	000000	000	00	000		2.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.37
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.61
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2720		252	0000	000000	300	00	000		7.55

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							(BRDDIS)												
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		$ 3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	2/24/2015	90721			9986	Quitman Motor Services	STUDENT FEES, HALEY WILSON	03	001		1740		0000	000000	300			(75.00)	
	2/25/2015		215693				LIBRARY FINES-MS-LOST BOOK	03	001		1890		0000	000000	001			4.00	
	2/25/2015		215696				MORG STAN-DORAL BANK INTEREST	03	001		1410		0000	000000	000			1,197.26	
	2/25/2015		215693				LIBRARY FINES-MS-LOST BOOK	03	001		1890		0000	000000	001			5.00	
	2/25/2015		215705				Sprint Spectrum Lease Pymt Feb	03	001		1890		0000	000000	000			2,250.00	
	2/26/2015		215697				UT COOPERATING TEACHER STIPEND	03	001		1890		0000	000000	000			350.00	
	2/26/2015	90723		151373	98	Glenwood Cafe	District Large Group	02	001	4300		890	0000	000000	300	00	000		190.00
	2/27/2015		215702				FC PUPP 1st half settlement	03	001		1122		0000	000000	001			109,270.47	
	2/27/2015		215703				PNC INTEREST - FEB 2015	03	001		1410		0000	000000	000			1.44	
	2/27/2015		215701				CAREER TECH - FEB #2	03	001		3219		0000	000000	002			119.89	
	2/27/2015		215701				PRESCHOOL FUNDING - FEB #2	03	001		3110		0000	000000	001			3,402.34	
	2/27/2015		215703				F&M INTEREST - FEB 2015	03	001		1410		0000	000000	000			71.94	
	2/27/2015		215703				RED TREE MGMT FEE - JAN 2015	02	001	2500		848	0000	000000	000	00	000		307.85
	2/27/2015		215701				AUTISM SCHOLARSHIP - FEB #2	02	001	1231		475	0000	000000	000	00	000		2,237.50
	2/27/2015		215702				FC RE 1st half settlement	03	001		1111		0000	000000	001			924,521.20	
	2/27/2015		215701				OE IN - FEB #2	03	001		1227		0000	000000	000			11,904.15	
	2/27/2015		215706				BALANCING ERROR	03	001		1890		0000	000000	000			(0.06)	
	2/27/2015		215701				OE OUT - FEB #2	02	001	1100		477	0000	000000	000	00	000		17,153.76
	2/27/2015		215703				5/3 INTEREST - FEB 2015	03	001		1410		0000	000000	000			24.10	
	2/27/2015		215702				Aud/Treas Fees FC	02	001	2500		845	0000	000000	000	00	000		35,980.44
	2/27/2015		215701				FOUNDATION - FEB #1	03	001		3110		0000	000000	002			192,123.18	
	2/27/2015		215701				JV01 FY14 SFPR	03	001		1227		0000	000000	000			(853.55)	

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							ADJUST												
	2/27/2015		215701				COMM SCHOOL - FEB #2	02	001	1130		478	0000	000000	000	00	000		$ 7,979.95
	2/27/2015		215701				VE ADJUST - FEB #2	02	001	1310		439	0000	000000	000	00	000		6.12
	2/27/2015		215703				RED TREE INTEREST - FEB 2015	03	001		1410		0000	000000	000			61.34	
	2/27/2015		215703				RED TREE GAIN/LOSS - FEB 2015	03	001		1430		0000	000000	000			402.92	
	2/27/2015	90724		151164	3926	Wade, Destiny	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		292.65
	2/27/2015	90725		151236	9054	Ramos, Gerald	Kingston HyperX FURY 16 GB	02	001	2240		644	0000	000000	300	00	000		129.99
	2/27/2015	90725		151236	9054	Ramos, Gerald	Dell Computer S2240T Touch Panel	02	001	2240		644	0000	000000	300	00	000		298.49
	2/27/2015	90725		150957	9054	Ramos, Gerald	Brother DR-600 Drum Units	02	001	2240		517	0000	000000	000	00	000		63.58
	2/27/2015	90725		151236	9054	Ramos, Gerald	Asus VS247H-P LED Monitor	02	001	2240		644	0000	000000	300	00	000		157.07
	2/27/2015	90725		151236	9054	Ramos, Gerald	Asus Z97I-PLUS Add on console	02	001	2240		644	0000	000000	300	00	000		176.80
	2/27/2015	90725		151222	9054	Ramos, Gerald	Ubiquiti UVC-2 Video Camera IP	02	001	2240		517	0000	000000	300	00	000		399.00
	2/27/2015	90731		151160	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		69.04
	2/27/2015	90731		151160	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		331.44
	2/27/2015	90733		151160	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		279.42
	2/27/2015	90734		151271	24	Cook, Walter	See Attached	02	001	1132		511	0000	020000	300	00	000		286.72
	2/27/2015	90736		151170	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	02	001	2720		514	0000	000000	200	00	000		935.00
	2/27/2015	90736		151166	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		935.00
	2/27/2015	90736		151168	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		935.00
	2/27/2015	90736		151172	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	02	001	2720		514	0000	000000	101	00	000		935.00
	2/27/2015	90737		150148	9978	Saint George	Program covers for	02	001	1132		889	0000	000000	300	00	000		76.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	graduation												
	2/27/2015	90738		151303	10571	Pennington, Catherine	MILEAGE REIMBURSEMENT FOR OHIO EDUCATIONAL TECHNOLOGY CONFERENCE IN COLUMBUS ON FEBRUARY 11TH AND 12TH.	02	001	2240		439	0000	000000	000	00	000		$ 175.84
	2/27/2015	90738		151303	10571	Pennington, Catherine	MEAL REIMBURSEMENT FOR TECHNOLOGY CONFERENCE ON FEBRUARY 11TH AND 12TH.	02	001	2240		439	0000	000000	000	00	000		29.13
	2/27/2015	90739		151357	10553	Dasher Travel	mileage	02	001	1132		432	0000	290000	700	00	000		171.35
	2/27/2015	90739		151357	10553	Dasher Travel	parking	02	001	1132		432	0000	290000	700	00	000		9.00
	2/27/2015	90739		151357	10553	Dasher Travel	meals	02	001	1132		432	0000	290000	700	00	000		44.28
	2/27/2015	90740		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		325.00
	2/27/2015	90741		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.66
	2/27/2015	90742		150654	9331	Hepzibah Motors	Pre-Bond Architectural Work for reimbursable expenses	02	001	5300		410	0000	000000	000	00	000		3,598.35
	2/27/2015	90742		150654	9331	Hepzibah Motors	Reimbursable Expenses	02	001	5300		410	0000	000000	000	00	000		69.41
	2/27/2015	90742		150654	9331	Hepzibah Motors	Pre-Bond Architectural Work for reimbursable expenses	02	001	5300		410	0000	000000	000	00	000		4,633.94
	2/27/2015	90742		150654	9331	Hepzibah Motors	Reimbursable Expenses	02	001	5300		410	0000	000000	000	00	000		134.94
	2/27/2015	90745		151343	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		29.67
	2/27/2015	90746		151182	9750	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	02	001	2720		469	0000	000000	000	00	000		2,304.90
	2/27/2015	90747		150145	6072	Buck, Matt	Staples for copier	02	001	1132		511	0000	000000	300	16	000		190.80
	2/27/2015	90748		150463	607	Griffin Industries	Instrument repairs for MS & HS	02	001	1132		551	0000	000000	300	00	000		330.00
	2/27/2015	90751		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		35.00
	2/27/2015	90752		151172	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	02	001	2720		514	0000	000000	101	00	000		529.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/27/2015	90753		151159	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		$ 55.05
	2/27/2015	90754		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		452.21
	2/27/2015	90754		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		362.15
	2/27/2015	90754		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.55
	2/27/2015	90754		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		375.53
	2/27/2015	90757		150231	254	Oakwood Accounting	Special Education Transportation	02	001	2829		411	0000	000000	000	00	000		2,000.47
	2/27/2015	90760		151381	9989	Mathews, Billie	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/15-2/29/16	02	001	2310		410	0000	000000	000	00	000		1,000.00
	2/27/2015	886567		151261	900008	Hapeville Insurance	Brandon - One room three nights, Feb 9-11	02	001	2960		439	0000	000000	000	00	000		484.00
	2/27/2015	886567		151190	900008	Hapeville Insurance	Kayako License Renewal (2YR)	02	001	2960		516	0000	000000	000	00	000		119.70
	2/27/2015	886567		151235	900008	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	02	001	2960		439	0000	000000	000	00	000		50.51
	2/27/2015	886567		151246	900008	Hapeville Insurance	1 year subscription to SI for Kids	02	001	2222		511	0000	000000	101	00	000		19.95
	2/27/2015	886567		151261	900008	Hapeville Insurance	Tim and Jason, Chris and Julie - 2 Rooms 2 nights, Feb 9-10	02	001	2960		439	0000	000000	000	00	000		265.00
	2/27/2015	886567		151235	900008	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	02	001	2960		439	0000	000000	000	00	000		12.53
	2/27/2015	886567		151317	900008	Hapeville Insurance	Pencils & Erasers for Testing (see attached)	02	001	1110		511	0000	000000	101	16	000		486.75
	2/27/2015	886567		150548	900008	Hapeville Insurance	3 Years Assurance and Support	02	001	2240		516	0000	000000	000	00	000		400.00
	2/27/2015	886567		151319	900008	Hapeville Insurance	LCD Montior Mount swivel	02	001	2240		517	0000	000000	000	00	000		12.69
	2/27/2015	886567		150548	900008	Hapeville Insurance	Papercut NG Print Server (Educational)	02	001	2240		516	0000	000000	000	00	000		955.00
	2/27/2015	886567		151235	900008	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	02	001	2960		439	0000	000000	000	00	000		27.74
	2/27/2015	886567		151247	900008	Hapeville Insurance	1 year subscription to Sports Illustrated	02	001	2222		511	0000	000000	101	00	000		39.00
	2/27/2015	886567		151319	900008	Hapeville Insurance	Kanex HDMI to VGA	02	001	2240		517	0000	000000	000	00	000		635.70

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	2/27/2015	886567		151235	900008	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	02	001	2960		439	0000	000000	000	00	000		$ 3.25
	2/27/2015	886567		151245	900008	Hapeville Insurance	1 year subscription to SI Kids	02	001	2222		511	0000	000000	101	00	000		19.95
	2/27/2015	886567		151078	900008	Hapeville Insurance	SVA - Logo Folder	02	001	1132		511	0000	290000	700	00	000		(324.50)
	2/27/2015	886567		151190	900008	Hapeville Insurance	Kayako License Renewal (2YR)	02	001	2960		516	0000	000000	000	00	000		359.10
	2/27/2015	886567		151183	900008	Hapeville Insurance	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		445.83
	2/27/2015	886567		151235	900008	Hapeville Insurance	Dinner/Lunch Expenses OETC, Feb 10-12	02	001	2960		439	0000	000000	000	00	000		26.16
	2/27/2015	886567		151330	900008	Hapeville Insurance	SEA Contracts Printed and binded through FedEx (50 copies)	02	001	2310		510	0000	000000	000	00	000		616.96
	2/27/2015	886567		151319	900008	Hapeville Insurance	Intel Core 4690K	02	001	2240		517	0000	000000	000	00	000		247.32
	2/27/2015	886567		151261	900008	Hapeville Insurance	Tim and Jason, Chris and Julie - 2 Rooms 2 nights, Feb 9-10	02	001	2960		439	0000	000000	000	00	000		219.00
	2/27/2015	886567		151356	900008	Hapeville Insurance	AAA Batteries 8pks	02	001	1132		511	0000	000000	300	16	000		86.90
	2/27/2015	886567		150548	900008	Hapeville Insurance	Papercut Implemntation Support	02	001	2240		516	0000	000000	000	00	000		250.00
	2/27/2015	886568		150242	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		30,637.59
	2/27/2015	886568		150242	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		24,000.00
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1132		210	0000	020000	300	00	000		522.01
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1132		210	0000	110000	300	00	000		2,332.61
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2421		210	0000	000000	300	00	000		1,833.43
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2122		210	0000	000000	200	00	000		563.18
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1110		210	0000	080000	101	00	000		610.41
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1247		210	0000	210000	200	00	000		30.39
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4610		210	0000	000000	000	00	000		17.69
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4610		210	0000	000000	200	00	000		26.53
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2421		210	0000	000000	200	00	000		1,116.10
	2/27/2015	886569		151394	900004	Funston	BD. SHARE,	02	001	2222		210	0000	000000	000	00	000		651.24

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						Development	CERTIFIED 02/15												
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1120		210	0000	110000	200	00	000		$ 1,846.08
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2416		210	0000	000000	000	00	000		605.56
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4141		210	0000	000000	300	00	000		17.69
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2134		210	0000	000000	000	00	000		748.41
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2150		210	0000	000000	000	00	000		727.82
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1237		210	0000	000000	101	00	000		1,058.10
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1110		210	0000	000000	101	04	000		2,783.44
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1132		210	0000	080000	300	00	000		621.18
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1239		210	0000	000000	101	00	000		476.37
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1132		210	0000	290000	700	00	000		592.04
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1110		210	0000	000000	101	02	000		2,201.78
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1930		210	0000	000000	200	00	000		26.82
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4512		210	0000	000000	200	00	000		681.05
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1132		210	0000	050000	300	00	000		1,597.17
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1120		210	0000	020000	200	00	000		624.25
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1120		210	0000	000000	200	05	000		2,457.21
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1110		210	0000	080000	101	00	000		610.75
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2122		210	0000	000000	101	00	000		389.18
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4670		210	0000	000000	000	00	000		71.59
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4137		210	0000	000000	101	00	000		44.98
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1237		210	0000	000000	200	00	000		865.17
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1237		210	0000	000000	101	00	000		484.26
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1132		210	0000	120000	300	00	000		539.25
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1247		210	0000	000000	300	00	000		2,231.98

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	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4137		210	0000	000000	300	00	000		$ 185.74
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1132		210	0000	060000	300	00	000		754.48
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1120		210	0000	290000	200	00	000		582.06
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1210		210	0000	000000	000	00	000		335.91
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4516		210	0000	000000	200	00	000		185.79
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1930		210	0000	000000	101	00	000		115.44
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1249		210	0000	000000	200	00	000		516.86
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2212		210	0000	000000	000	00	000		201.85
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2421		210	0000	000000	101	00	000		853.55
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4590		210	0000	000000	000	00	000		701.63
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1110		210	0000	000000	101	01	000		2,759.31
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1120		210	0000	050000	200	00	000		1,956.40
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1110		210	0000	120000	101	00	000		251.68
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1120		210	0000	080000	200	00	000		761.91
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1247		210	0000	000000	200	00	000		1,126.24
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1245		210	0000	000000	300	00	000		488.74
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1930		210	0000	000000	101	00	000		31.19
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1110		210	0000	120000	101	00	000		251.68
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2411		210	0000	000000	000	00	000		1,066.94
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2218		210	0000	000000	000	00	000		221.11
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1120		210	0000	130000	200	00	000		1,818.33
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1110		210	0000	000000	101	14	000		2,651.79
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1120		210	0000	120000	200	00	000		552.75
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1930		210	0000	000000	300	00	000		570.73
	2/27/2015	886569		151394	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	101	00	000		389.18

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						Development	CERTIFIED 02/15												
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1132		210	0000	130000	300	00	000		$ 1,941.49
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1110		210	0000	000000	101	03	000		2,493.12
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1132		210	0000	150000	300	00	000		1,297.93
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	4610		210	0000	000000	300	00	000		17.69
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2122		210	0000	000000	300	00	000		466.28
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1120		210	0000	150000	200	00	000		1,718.52
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2213		210	0000	000000	000	00	000		269.18
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1140		210	0000	000000	000	16	000		76.61
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	2421		210	0000	000000	101	00	000		922.76
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	1247		220	0000	000000	300	00	000		766.34
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2500		220	0000	000000	000	00	000		1,082.43
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2222		220	0000	000000	200	00	000		180.88
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	1247		220	0000	000000	200	00	000		661.48
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	3290		220	0000	000000	101	00	000		15.42
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	1132		220	0000	000000	300	00	000		172.85
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2422		220	0000	000000	200	00	000		726.32
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2720		220	0000	000000	300	00	000		1,495.80
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	4553		220	0000	000000	200	00	000		195.96
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	1290		220	0000	000000	200	00	000		3.51
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2840		220	0000	000000	000	00	000		674.71
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2710		220	0000	000000	000	00	000		236.12
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2190		220	0000	000000	101	00	000		205.01
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2422		220	0000	000000	101	00	000		409.09
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2190		220	0000	000000	101	00	000		140.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2720		220	0000	000000	200	00	000		$ 1,108.71
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2720		220	0000	000000	101	00	000		1,052.63
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	1237		220	0000	000000	101	00	000		281.53
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2810		220	0000	000000	000	00	000		550.94
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	3290		220	0000	000000	300	00	000		24.71
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2824		220	0000	000000	000	00	000		566.95
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2510		220	0000	000000	000	00	000		846.86
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2422		220	0000	000000	101	00	000		346.38
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2823		220	0000	000000	000	00	000		93.18
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2240		220	0000	000000	000	00	000		606.79
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2222		220	0000	000000	101	00	000		104.02
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2826		220	0000	000000	000	00	000		5.40
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2821		220	0000	000000	000	00	000		472.98
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2822		220	0000	000000	000	00	000		2,076.70
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2720		220	0000	000000	101	00	000		545.08
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2411		220	0000	000000	000	00	000		828.04
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2933		220	0000	000000	000	00	000		389.34
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2222		220	0000	000000	101	00	000		111.83
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2720		220	0000	000000	000	00	000		34.89
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2960		220	0000	000000	000	00	000		697.00
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	2422		220	0000	000000	300	00	000		832.84
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	001	4528		220	0000	000000	200	00	000		685.89
	3/2/2015		215707				PNC Service Charge Feb 2014	02	001	2500		848	0000	000000	000	00	000		6.28
	3/3/2015		215711				MORG STAN-FIRSTBANK CD INT	03	001		1410		0000	000000	000			256.85	
	3/3/2015		215710				H.S. Online Student	03	001		1740		0000	000000	300			210.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Fees												
	3/3/2015		215711				HS STUDENT FEES	03	001		1740		0000	000000	300			$ 150.00	
	3/3/2015		215711				LIBRARY FINES-LOST BOOK	03	001		1890		0000	000000	001			4.00	
	3/3/2015		215711				LIBRARY FINES-DAMAGED BOOK	03	001		1890		0000	000000	001			4.00	
	3/3/2015		215710				M.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		3.18
	3/3/2015		215710				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		39.47
	3/3/2015		215710				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		40.06
	3/3/2015		215710				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	3/3/2015		215711				LIBRARY FINES - HS	03	001		1890		0000	000000	001			13.00	
	3/3/2015		215710				H.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		10.30
	3/3/2015		215710				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		15.40
	3/3/2015		215710				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		12.24
	3/4/2015		215713				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	3/5/2015		215715				MORG STAN-DISCOVER BANK INT	03	001		1410		0000	000000	000			2,231.51	
	3/5/2015		215715				LIBRARY FINES-MS-LOST BOOK	03	001		1890		0000	000000	001			11.00	
	3/5/2015		215715				UNKNOWN DEPOSIT	03	001		1890		0000	000000	000			438.00	
	3/5/2015		215715				CRESTWOOD ELEM STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	3/6/2015		215717				MORG STAN-DORAL BANK INTEREST	03	001		1410		0000	000000	000			45.55	
	3/6/2015		215717				DONATION-KROGER	03	001		1820		0000	000000	000			1,335.44	
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1140		114	0000	000000	000	16	000		306.66
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2500		141	0000	000000	000	00	000		2,717.80
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1245		112	0000	000000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2411		111	0000	000000	000	00	000		$ 3,557.69
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		144	0000	000000	300	00	000		658.43
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1290		142	0000	000000	200	00	000		152.36
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		292	0000	000000	101	00	000		375.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		291	0000	050000	200	00	000		375.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		112	0000	120000	101	00	000		135.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2222		142	0000	000000	101	00	000		25.88
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		112	0000	050000	200	00	000		135.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2134		142	0000	000000	000	00	000		36.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		144	0000	000000	101	00	000		211.55
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		291	0000	000000	101	03	000		375.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2500		144	0000	000000	000	00	000		50.36
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		291	0000	080000	200	00	000		150.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		291	0000	000000	101	03	000		375.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date	02	001	1237		113	0000	000000	101	00	000		137.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/06/15.												
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1247		113	0000	210000	200	00	000		$ 151.98
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2822		142	0000	000000	000	00	000		181.56
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2823		142	0000	000000	000	00	000		156.47
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2840		141	0000	000000	000	00	000		1,682.40
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1930		113	0000	000000	200	00	000		53.19
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		291	0000	290000	200	00	000		375.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2122		291	0000	000000	101	00	000		187.50
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		141	0000	000000	200	00	000		2,316.90
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2840		144	0000	000000	000	00	000		389.09
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1247		142	0000	000000	200	00	000		2,341.17
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		111	0000	000000	101	14	000		8,549.87
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		291	0000	050000	300	00	000		375.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1930		112	0000	000000	101	00	000		945.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		112	0000	150000	300	00	000		180.00

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	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		111	0000	050000	200	00	000		$ 6,388.61
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1930		112	0000	000000	300	00	000		90.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		142	0000	000000	101	00	000		152.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2422		292	0000	000000	101	00	000		375.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		291	0000	290000	700	00	000		150.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		112	0000	000000	200	05	000		450.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2150		291	0000	000000	000	00	000		150.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1237		112	0000	000000	200	00	000		135.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2411		292	0000	000000	000	00	000		375.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2822		144	0000	000000	000	00	000		56.82
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		112	0000	000000	101	03	000		315.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		144	0000	000000	101	00	000		130.90
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		291	0000	000000	101	02	000		300.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2500		292	0000	000000	000	00	000		375.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date	02	001	2422		292	0000	000000	200	00	000		375.00

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							03/06/15.												
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		111	0000	150000	200	00	000		$ 5,415.39
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1247		112	0000	000000	200	00	000		180.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2190		142	0000	000000	101	00	000		28.53
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	4532		143	0000	000000	200	00	000		2,270.94
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2710		141	0000	000000	000	00	000		604.40
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1930		112	0000	000000	101	00	000		225.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		112	0000	130000	300	00	000		64.35
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2422		142	0000	000000	101	00	000		67.50
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		291	0000	130000	300	00	000		107.25
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		112	0000	000000	101	04	000		315.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2821		142	0000	000000	000	00	000		629.37
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1237		113	0000	000000	200	00	000		16.97
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2190		142	0000	000000	101	00	000		20.38
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2222		141	0000	000000	101	00	000		$ 331.46
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1247		142	0000	000000	300	00	000		1,972.79
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		291	0000	130000	200	00	000		192.75
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2222		142	0000	000000	101	00	000		25.87
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		112	0000	120000	101	00	000		90.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		112	0000	110000	300	00	000		180.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2122		291	0000	000000	101	00	000		187.50
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1930		113	0000	000000	101	00	000		383.61
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		142	0000	000000	300	00	000		978.50
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		142	0000	000000	200	00	000		38.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2222		291	0000	000000	000	00	000		150.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		144	0000	000000	200	00	000		316.73
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date	02	001	1930		112	0000	000000	200	00	000		810.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/06/15.												
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		111	0000	080000	101	00	000		$ 1,946.54
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2411		141	0000	000000	000	00	000		2,069.84
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2822		141	0000	000000	000	00	000		5,019.88
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		291	0000	000000	101	01	000		150.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2422		292	0000	000000	300	00	000		150.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		112	0000	000000	101	02	000		45.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2218		113	0000	000000	000	00	000		737.30
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		112	0000	000000	101	01	000		225.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2422		142	0000	000000	200	00	000		417.50
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2720		142	0000	000000	101	00	000		76.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2824		142	0000	000000	000	00	000		1,089.40
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2422		142	0000	000000	101	00	000		70.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1247		291	0000	000000	200	00	000		525.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2421		291	0000	000000	200	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1237		142	0000	000000	101	00	000		$ 667.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1120		112	0000	130000	200	00	000		205.65
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		111	0000	000000	101	02	000		6,378.16
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2411		144	0000	000000	000	00	000		67.85
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1110		112	0000	000000	101	14	000		2,295.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.50
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	3/6/2015	90762		151398	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.45
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.41
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	200	00	000		36.38

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							(BRDDIS)												
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 29.53
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.30
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.95
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.19
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.17
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		66.81
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.37
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		33.96
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		96.41
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		84.14
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.08
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		35.85
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		39.10
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		120.26
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.71
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.02
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 57.79
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.55
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.39
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.41
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.52
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.16
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		19.21
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		60.15
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.39
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.11
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		21.92
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		92.89
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		124.58
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.54
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.68
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		32.93
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.64
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692	02	001	2240		223	0000	000000	000	00	000		22.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 14.61
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		2.15
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.85
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.13
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.43
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		38.17
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		105.87
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.98
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.11
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		12.51
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.90
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.05
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.12
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.19
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.09
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.10
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	200	00	000		2.21
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33

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3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		$ 2.20
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.98
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		97.84
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		27.15
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		30.49
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.17
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		98.47
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.09
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		56.36
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.24
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.54
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.65
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		63.46
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		91.71
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.67
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		28.60
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.32
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		13.19

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							(BRDDIS)												
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 21.09
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		58.56
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.03
	3/6/2015	90764		151401	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	3/6/2015	90764		151401	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	3/6/2015	90764		151401	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	3/6/2015	90764		151401	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	3/6/2015	90764		151401	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	3/6/2015	90764		151401	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	3/6/2015	90764		151401	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	3/6/2015	90764		151401	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	3/9/2015		215719				LIBRARY FINES-LOST BOOK	03	001		1890		0000	000000	001			5.00	
	3/9/2015		215719				LIBRARY FINES-LOST BOOK	03	001		1890		0000	000000	001			6.00	
	3/10/2015		215721				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		30.60
	3/10/2015		215721				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		17.48
	3/10/2015		215721				M.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		6.36
	3/10/2015		215721				M.S. Online Student Fees	03	001		1740		0000	000000	200			130.00	
	3/10/2015		215721				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.53
	3/10/2015		215724				LIBRARY FINES-MS-LOST BOOK	03	001		1890		0000	000000	001			5.00	
	3/10/2015		215721				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		40.12
	3/10/2015	90768		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		100.00
	3/10/2015	90768		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		160.00
	3/10/2015	90769		151163	9992	Bartlett, Lois	PURCHASED SERVICES FOR BUS	02	001	2840		423	0000	000000	000	00	000		100.00

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							GARAGE Supportive of P.O. #150773												
	3/10/2015	90770		151290	2415	Sylvania Furnishings	GP221060 Pallett of 8 1/2 x 11, 20 lb. white copy paper.	02	001	1110		551	0000	000000	101	00	000		$ 1,018.00
	3/10/2015	90771		151164	2706	Offerman Signs	INSITE LITE RENEWAL	02	001	2840		573	0000	000000	000	00	000		375.00
	3/10/2015	90773		151183	79	Hogansville Signs	Custodial Supplies @ BOE	02	001	2720		514	0000	000000	000	00	000		24.46
	3/10/2015	90773		151168	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		861.51
	3/10/2015	90773		151170	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	02	001	2720		514	0000	000000	200	00	000		600.28
	3/10/2015	90773		151172	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	02	001	2720		514	0000	000000	101	00	000		1,252.09
	3/10/2015	90773		151166	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		1,559.51
	3/10/2015	90773		151164	79	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		195.04
	3/10/2015	90774		151160	215	Wiggins, Molly	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	02	001	2821		580	0000	000000	000	00	000		9.29
	3/10/2015	90774		151160	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		419.04
	3/10/2015	90775		151167	2663	Donalsonville Textiles	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	02	001	2740		423	0000	000000	300	00	000		46.35
	3/10/2015	90777		151390	9062	Collins, George	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		225.50
	3/10/2015	90778		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		35.98
	3/10/2015	90779		150143	4640	Ashburn Manufacturing	Diploma covers and shipping	02	001	1132		889	0000	000000	300	00	000		647.04

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	3/10/2015	90780		151388	3315	Columbus Motor Services	Board Office Supplies - Sam's	02	001	2310		510	0000	000000	000	00	000		$ 6.76
	3/10/2015	90780		151388	3315	Columbus Motor Services	Postage - Treasurer's Office (Kleritec)	02	001	2500		443	0000	000000	000	00	000		6.49
	3/10/2015	90780		151388	3315	Columbus Motor Services	Postage - High School Office (D. Labonte)	02	001	2421		443	0000	000000	300	00	000		12.65
	3/10/2015	90782		151171	3847	Franks, Justin	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	02	001	2740		423	0000	000000	200	00	000		70.00
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 Comprehensice Written Expression level 4 booklet form A (6-12)	02	001	1247		511	0000	000000	300	00	000		7.00
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form B (1-2)	02	001	1237		511	0000	000000	101	00	000		14.00
	3/10/2015	90784		151351	9988	Fisher, Harry	Shipping for KTEA-3 Products	02	001	1237		511	0000	000000	101	00	000		15.42
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form A	02	001	1237		511	0000	000000	101	00	000		14.00
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 FormAKit Middle School portion	02	001	1247		511	0000	000000	200	00	000		370.00
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 4 Booktlet form B	02	001	1247		511	0000	000000	300	00	000		7.00
	3/10/2015	90784		151351	9988	Fisher, Harry	Shipping for KTEA-3 Products	02	001	1247		511	0000	000000	200	00	000		15.43
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 Comprehensice Written Expression level 4 booklet form A (6-12)	02	001	1247		511	0000	000000	200	00	000		7.00
	3/10/2015	90784		151335	9988	Fisher, Harry	Tests & Record Forms + Shipping (see attached)	02	001	2150		511	0000	000000	000	00	000		529.31
	3/10/2015	90784		151351	9988	Fisher, Harry	Shipping for KTEA-3 Products	02	001	1247		511	0000	000000	300	00	000		15.43
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 FormAKit Park School	02	001	1237		511	0000	000000	101	00	000		370.00

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							portion												
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 4 Booktlet form B	02	001	1247		511	0000	000000	200	00	000		$ 7.00
	3/10/2015	90784		151351	9988	Fisher, Harry	Shipping for KTEA-3 Products	02	001	1237		511	0000	000000	101	00	000		15.42
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 FormAKit	02	001	1237		511	0000	000000	101	00	000		410.00
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form B (3-5)	02	001	1237		511	0000	000000	101	00	000		14.00
	3/10/2015	90784		151351	9988	Fisher, Harry	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form A (3-5)	02	001	1237		511	0000	000000	101	00	000		14.00
	3/10/2015	90785		151160	8796	Sandy Springs Gymnasium	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		196.13
	3/10/2015	90786		150575	9436	Sparta Services	Interpreter billable / drive time.	02	001	1232		412	0000	000000	000	00	000		65.00
	3/10/2015	90787		150218	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		418.00
	3/10/2015	90788		151032	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		72.25
	3/10/2015	90788		151362	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		43.17
	3/10/2015	90790		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		265.68
	3/10/2015	90790		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		11,261.86
	3/10/2015	90790		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		3,239.96
	3/10/2015	90790		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		7,760.76
	3/10/2015	90790		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		2,470.21
	3/10/2015	90791		151316	1060	Brewer, Derrick	5 - 100th day erasers #IN-9/1120	02	001	1110		511	0000	000000	101	02	000		27.50
	3/10/2015	90791		151316	1060	Brewer, Derrick	3 - 100th day hidden pics #IN-13678900	02	001	1110		511	0000	000000	101	02	000		42.99
	3/10/2015	90791		151316	1060	Brewer, Derrick	2 - 100th day stickers #IN-13626697	02	001	1110		511	0000	000000	101	02	000		3.56
	3/10/2015	90792		151415	2757	Saint George Pro Services	Phi Delta Kappa Membership	02	001	2421		841	0000	000000	101	00	000		100.00

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	3/10/2015	90793		151182	9750	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	02	001	2720		469	0000	000000	000	00	000		$ 2,620.80
	3/10/2015	90794		151163	8019	Hoboken Cafe	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150773	02	001	2840		423	0000	000000	000	00	000		172.50
	3/10/2015	90795		151334	2909	Ailey Furnishings	Record Forms & Shipping (see attached)	02	001	2150		511	0000	000000	000	00	000		184.58
	3/10/2015	90796		151176	9283	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	02	001	2620		414	0000	000000	000	00	000		390.00
	3/10/2015	90797		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	3/10/2015	90797		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	3/10/2015	90797		151174	5640	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	02	001	2720		422	0000	000000	400	00	000		40.00
	3/10/2015	90797		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	3/10/2015	90797		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	3/10/2015	90797		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	3/10/2015	90798		151315	4140	Fairburn Accounting	SNOW REMOVAL S.H.S.	02	001	2740		423	0000	000000	300	00	000		2,735.00
	3/10/2015	90798		151315	4140	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	02	001	2740		423	0000	000000	000	00	000		745.00
	3/10/2015	90798		151315	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		710.00
	3/10/2015	90798		151315	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE	02	001	2740		423	0000	000000	250	00	000		850.00
	3/10/2015	90798		151315	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		650.00
	3/10/2015	90799		151249	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		198.38
	3/10/2015	90800		151249	10565	Eulonia Accounting	MILEAGE - TECH DIRECTOR	02	001	2960		439	0000	000000	000	00	000		172.50
	3/10/2015	90801		151166	582	Alpharetta Cafe	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		409.14
	3/10/2015	90802		151262	9975	Hartwell Motors	13 Balls with feet SKUE00060 http://www.especialneeds.com PO 150803	02	001	1110		511	0000	000000	101	01	000		181.35

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	3/10/2015	90803		151158	8310	Sasser Engineering	TRANSPORTATION FOR KYLE EGLER TO LEC @$70.00 PER DAY TO BE BILLED TO BRYAN CITY SCHOOLS SUPPORTIVE PO#150810	02	001	2821		411	0000	000000	000	00	000		$ 35.00
	3/10/2015	90805		150197	303	Martin, Diane	Pre-school snacks & meals	02	001	1280		511	0000	000000	102	00	000		1,558.00
	3/10/2015	90806		151167	8743	Whitley, Denise	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	02	001	2740		423	0000	000000	300	00	000		237.45
	3/10/2015	90806		151166	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		520.00
	3/10/2015	90806		151167	8743	Whitley, Denise	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	02	001	2740		423	0000	000000	300	00	000		(474.90)
	3/10/2015	90806		151167	8743	Whitley, Denise	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	02	001	2740		423	0000	000000	300	00	000		3.56
	3/10/2015	90807		151159	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150769	02	001	2720		459	0000	000000	400	00	000		109.69
	3/10/2015	90808		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,264.86
	3/10/2015	90808		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,429.35
	3/10/2015	90808		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,152.03
	3/10/2015	90808		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,964.84
	3/10/2015	90809		151164	9151	Blakely Cafe	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		199.47
	3/10/2015	90810		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,112.46
	3/10/2015	90810		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		47.29
	3/10/2015	90810		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,401.58
	3/10/2015	90810		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		483.58
	3/10/2015	90810		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		45.49

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	3/10/2015	90810		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		$ 443.08
	3/10/2015	90812		151387	10490	Gonzalez, Bethany	PURCHASES FOR THE 2014-15 SCHOOL YEAR, SUPPORTIVE OF PO 150039	02	001	1120		511	0000	050000	200	00	000		32.90
	3/10/2015	90813		151353	9717	Atkinson Landscaping	Cisco AIR-SAP1602I-A-K9	02	001	2240		516	0000	000000	300	00	000		(69.72)
	3/10/2015	90813		151353	9717	Atkinson Landscaping	Cisco AIR-SAP1602I-A-K9	02	001	2240		516	0000	000000	300	00	000		425.03
	3/10/2015	90814		151151	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,083.45
	3/10/2015	90814		151151	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		809.26
	3/10/2015	90814		150145	6072	Buck, Matt	Staples for copier	02	001	1132		511	0000	000000	300	16	000		95.40
	3/10/2015	90814		151151	6072	Buck, Matt	COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		328.62
	3/10/2015	90814		151151	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,945.40
	3/10/2015	90814		151151	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		1,187.37
	3/10/2015	90814		151151	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		68.20
	3/11/2015		215723				Excise Tax - July to Dec, 2014	02	001	2822		582	0000	000000	000	00	000		(780.78)
	3/12/2015		215727				LIBRARY FINES-DAMAGED BOOK	03	001		1890		0000	000000	001			7.00	
	3/13/2015		215731				FC Mfg Home 1st Half	03	001		1190		0000	000000	001			7,515.53	
	3/13/2015		215732				OE IN - MAR #1	03	001		1227		0000	000000	000			11,904.15	
	3/13/2015		215732				PRESCHOOL FUNDING - MAR #1	03	001		3110		0000	000000	001			3,402.34	
	3/13/2015		215732				CAREER TECH - MAR #1	03	001		3219		0000	000000	002			119.89	
	3/13/2015		215732				VE ADJUST - MAR #1	02	001	1310		439	0000	000000	000	00	000		6.12
	3/13/2015		215732				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
	3/13/2015		215732				FOUNDATION - MAR #1	03	001		3110		0000	000000	002			192,123.21	
	3/13/2015		215731				FC Aud/Treas Fees - Mfg Homes	02	001	2500		845	0000	000000	000	00	000		1,123.88
	3/13/2015		215732				AUTISM SCHOLARSHIP - MAR #1	02	001	1231		475	0000	000000	000	00	000		2,237.50
	3/13/2015		215732				OE OUT - MAR #1	02	001	1100		477	0000	000000	000	00	000		17,153.76
	3/13/2015		215732				COMM SCHOOL - MAR #1	02	001	1130		478	0000	000000	000	00	000		7,979.96
	3/16/2015		215735				MEDICAID REIMBURSEMENT, MAR 15	03	001		4120		0000	000000	000			654.46	
	3/16/2015		215735				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			15.00	

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	3/17/2015		215737				FC HOMESTEAD PYMT 1ST HALF	03	001		3132		0000	000000	001			$ 61,055.35	
	3/17/2015		215749				Crestwood Online Student Fees	03	001		1740		0000	000000	102			5.00	
	3/17/2015		215737				FC 10% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	001			144,044.46	
	3/17/2015		215737				FC 2.5% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	001			25,627.66	
	3/17/2015		215749				Park Online Student Fee Charge	02	001	2500		410	0000	000000	000	00	000		0.24
	3/17/2015		215749				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		29.86
	3/17/2015		215749				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		35.77
	3/17/2015		215749				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		8.85
	3/17/2015		215737				ADMIN FEES - 1ST HALF FC	02	001	2500		845	0000	000000	000	00	000		2,589.87
	3/17/2015		215749				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.87
	3/17/2015		215749				Crestwood Online Dist Fee Chrg	02	001	2500		410	0000	000000	000	00	000		0.24
	3/17/2015		215749				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	
	3/18/2015		215742				LC 1st Half RE Settlement	03	001		1111		0000	000000	002			189,209.16	
	3/18/2015		215742				LC 1st Half PUPP Settlement	03	001		1122		0000	000000	002			81,123.03	
	3/18/2015		215742				LC Aud/Treas Fees	02	001	2500		845	0000	000000	000	00	000		13,572.17
	3/19/2015		215743				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	3/19/2015		215743				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	3/19/2015		215743				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1290		142	0000	000000	200	00	000		171.22
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4530		113	0000	000000	000	00	000		3,244.20
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		112	0000	000000	101	04	000		495.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2710		141	0000	000000	000	00	000		604.40
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4610		113	0000	000000	300	00	000		58.99

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	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2222		142	0000	000000	101	00	000		$ 46.17
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2218		113	0000	000000	000	00	000		737.30
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1247		112	0000	000000	300	00	000		135.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2422		142	0000	000000	300	00	000		75.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4532		143	0000	000000	200	00	000		3,568.62
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4590		113	0000	000000	300	00	000		3,784.94
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		142	0000	000000	101	00	000		104.50
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		112	0000	000000	101	01	000		360.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		144	0000	000000	101	00	000		46.20
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1247		142	0000	000000	300	00	000		2,192.70
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2821		142	0000	000000	000	00	000		651.95
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		142	0000	000000	300	00	000		223.25
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,682.40

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							03/20/15.												
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4141		113	0000	000000	300	00	000		$ 58.99
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2822		142	0000	000000	000	00	000		161.28
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	3290		142	0000	000000	300	00	000		232.75
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2422		142	0000	000000	101	00	000		140.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1247		112	0000	000000	200	00	000		360.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		144	0000	000000	300	00	000		432.54
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	3290		144	0000	000000	300	00	000		364.82
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		111	0000	000000	101	04	000		8,844.09
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		112	0000	050000	200	00	000		495.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		112	0000	290000	700	00	000		90.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1237		113	0000	000000	101	00	000		38.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1237		112	0000	000000	101	00	000		90.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2960		142	0000	000000	000	00	000		324.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		111	0000	080000	200	00	000		$ 2,495.58
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		113	0000	000000	200	05	000		12.67
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2190		141	0000	000000	101	00	000		404.19
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1239		112	0000	000000	101	00	000		45.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		112	0000	000000	200	05	000		360.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1237		113	0000	000000	200	00	000		19.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		144	0000	000000	200	00	000		628.27
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1245		112	0000	000000	300	00	000		90.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2824		144	0000	000000	000	00	000		147.60
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1140		114	0000	000000	000	16	000		405.28
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1930		112	0000	000000	101	00	000		450.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1930		112	0000	000000	200	00	000		675.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4532		143	0000	000000	300	00	000		10,705.86
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	150000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/20/15.												
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2190		142	0000	000000	101	00	000		$ 20.38
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		112	0000	150000	200	00	000		270.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		111	0000	000000	101	02	000		6,555.44
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2134		142	0000	000000	000	00	000		180.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2822		144	0000	000000	000	00	000		30.86
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1247		113	0000	210000	200	00	000		151.98
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		142	0000	000000	101	00	000		209.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1930		112	0000	000000	300	00	000		360.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2122		112	0000	000000	300	00	000		180.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		112	0000	060000	300	00	000		180.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1249		112	0000	000000	200	00	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2510		141	0000	000000	000	00	000		$ 2,803.84
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		112	0000	080000	200	00	000		90.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		112	0000	050000	300	00	000		270.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2222		142	0000	000000	101	00	000		77.58
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		112	0000	020000	300	00	000		90.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		142	0000	000000	300	00	000		90.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		112	0000	080000	101	00	000		90.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1930		113	0000	000000	200	00	000		195.03
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		112	0000	000000	101	03	000		225.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2824		142	0000	000000	000	00	000		969.11
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1237		113	0000	000000	101	00	000		38.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2190		142	0000	000000	101	00	000		114.12
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		142	0000	000000	200	00	000		38.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		144	0000	000000	101	00	000		130.94
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	03	000		7,998.27

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							03/20/15.												
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2213		113	0000	000000	000	00	000		$ 897.57
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2960		144	0000	000000	000	00	000		6.08
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1247		142	0000	000000	200	00	000		1,955.59
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	3290		144	0000	000000	200	00	000		215.60
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1237		142	0000	000000	101	00	000		20.38
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1237		142	0000	000000	101	00	000		838.89
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		112	0000	110000	200	00	000		90.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		112	0000	120000	101	00	000		45.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		112	0000	130000	200	00	000		45.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		112	0000	110000	300	00	000		270.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	3290		142	0000	000000	101	00	000		23.75
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2422		142	0000	000000	200	00	000		170.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	3290		142	0000	000000	200	00	000		47.50
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1247		113	0000	000000	200	00	000		19.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		111	0000	120000	101	00	000		782.98

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		112	0000	000000	101	14	000		$ 225.00
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		112	0000	000000	101	02	000		315.00
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2411		144	0000	000000	000	00	000		63.53
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2422		142	0000	000000	101	00	000		70.00
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2422		144	0000	000000	101	00	000		5.05
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2823		142	0000	000000	000	00	000		466.11
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2500		141	0000	000000	000	00	000		2,717.80
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2822		141	0000	000000	000	00	000		5,019.99
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2411		141	0000	000000	000	00	000		2,069.84
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	2840		144	0000	000000	000	00	000		47.33
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1110		111	0000	120000	101	00	000		782.98
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.30
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
3/20/2015	90819		151457	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	020000	200	00	000		27.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 24.54
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		12.57
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		93.85
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		25.92
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		155.23
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		26.29
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.84
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		31.79
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.46
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		99.79
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.61
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		8.54
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.22
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.25
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.28
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 38.25
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		24.57
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		98.52
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.67
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.93
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.40
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.04
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		33.93
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		28.36
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.42
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		2.20
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.90
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.37
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		85.45
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		3.80
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.17
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.34
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		51.74
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	101	00	000		0.84

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							(BRDDIS)												
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 30.43
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.07
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		98.26
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	000	00	000		47.04
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.38
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.61
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		92.65
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.04
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.47
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.12
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		55.45
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		10.74
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.31
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		63.02
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.19
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		52.29
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		52.70

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	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.33
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		24.53
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.23
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.36
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		57.22
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.53
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.13
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.77
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.27
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.32
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	200	00	000		2.48
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		0.30
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		0.34
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.39
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		117.84
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.42
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.88
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.55
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		41.14

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	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 54.16
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.25
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		20.01
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		86.60
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		38.60
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.49
	3/20/2015	90821		151460	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	3/20/2015	90821		151460	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	3/20/2015	90821		151460	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	3/20/2015	90821		151460	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	3/20/2015	90821		151460	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	3/20/2015	90821		151460	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	3/20/2015	90821		151460	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	3/20/2015	90821		151460	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	3/20/2015	90822		151461	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	3/20/2015	90822		151461	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	3/20/2015	90823		151289	10140	Brooks Software	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	02	001	1110		511	0000	000000	101	14	000		24.00
	3/20/2015	90824		150724	9054	Ramos, Gerald	BOOKS	02	001	2222		511	0000	000000	200	00	000		4.55
	3/20/2015	90825		151152	9142	Vernonburg Insurance	DUST MOPS MIDDLE	02	001	2720		514	0000	000000	250	00	000		58.50
	3/20/2015	90825		151152	9142	Vernonburg	UNIFORM SERVICE	02	001	2840		573	0000	000000	000	00	000		139.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	BUS GARAGE												
	3/20/2015	90825		151152	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782,150780 ,150763	02	001	2720		514	0000	000000	101	00	000		$ 61.74
	3/20/2015	90825		151152	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		62.14
	3/20/2015	90826		151289	10560	Vincent, Brandi	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	02	001	1110		511	0000	000000	101	14	000		24.00
	3/20/2015	90827		151181	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	3/20/2015	90827		151249	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		43.13
	3/20/2015	90828		151181	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	3/20/2015	90829		151160	2814	Clyo Landscaping	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		72.00
	3/20/2015	90830		151181	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	3/20/2015	90831		151283	9680	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		80.00
	3/20/2015	90832		151168	4673	Statesboro Motor Services	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		409.00
	3/20/2015	90834		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		160.00
	3/20/2015	90835		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	3/20/2015	90836		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges	02	001	2720		441	0000	000000	400	00	000		61.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							in all buildings												
	3/20/2015	90836		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		$ 151.44
	3/20/2015	90836		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		129.42
	3/20/2015	90836		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		158.43
	3/20/2015	90836		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.70
	3/20/2015	90836		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		3.00
	3/20/2015	90836		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		852.32
	3/20/2015	90837		151392	2415	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,138.00
	3/20/2015	90838		151386	4254	Dixon, Leslie	K10139-15A Stella Writes Series. SH FREE CODE - BC1501	02	001	1110		551	0000	000000	101	00	000		21.95
	3/20/2015	90840		151181	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		50.00
	3/20/2015	90841		151181	10466	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	3/20/2015	90842		151154	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING	02	001	2822		414	0000	000000	000	00	000		85.00
	3/20/2015	90843		151181	10383	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/20/2015	90843		151223	10383	Vincent, Harold	Tuition Reimbursement BGSU Qualitative Measures (EDFI 7540)	02	001	2421		439	0000	000000	300	00	000		1,458.75
	3/20/2015	90844		151289	10471	Isle Of Hope-Dutch Island Pro Services	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	02	001	1110		511	0000	000000	101	14	000		24.00
	3/20/2015	90845		151181	4290	Berkeley Lake	CELL PHONE-MIDDLE	02	001	2421		232	0000	000000	200	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Realty	SCHOOL PRINCIPAL												
	3/20/2015	90846		151181	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		$ 60.00
	3/20/2015	90847		151403	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		14.84
	3/20/2015	90847		151403	186	Cedartown Development	DEMOGRAPHIC STUDENT LABELS FOR IOWA/COGAT	02	001	1211		511	0000	000000	000	00	000		146.28
	3/20/2015	90848		151164	9272	Medina, Dustin	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		396.50
	3/20/2015	90849		151282	9388	Guyton Pro Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		92.22
	3/20/2015	90849		151282	9388	Guyton Pro Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		20.28
	3/20/2015	90849		151181	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	3/20/2015	90850		151289	9958	Dudley Gymnasium	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	02	001	1110		511	0000	000000	101	14	000		24.00
	3/20/2015	90851		151439	10526	Claxton Accounting	1 year subscription to Sports Illustrated	02	001	2222		511	0000	000000	200	00	000		39.00
	3/20/2015	90852		151155	9239	Pelham Services	FUEL FOR REG. ED.BUSSES	02	001	2822		582	0000	000000	000	00	000		4,433.62
	3/20/2015	90852		151155	9239	Pelham Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		874.28
	3/20/2015	90852		151155	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	02	001	2750		582	0000	000000	000	00	000		459.14
	3/20/2015	90854		151181	10553	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	3/20/2015	90855		151448	10499	Offerman Studios	MEAL REIMBURSEMENT FOR OASC WINTER RETREAT ON	02	001	2421		439	0000	000000	200	00	000		25.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MARCH 14 & 15												
	3/20/2015	90855		151448	10499	Offerman Studios	MILEAGE REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 14 & 15 (STUDENT COUNCIL)	02	001	2421		439	0000	000000	200	00	000		$ 165.10
	3/20/2015	90856		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		275.00
	3/20/2015	90857		151359	9591	Grovetown Motors	APPRAISAL OF BOARD OF EDUCATION OFFICE BUILDING WITH 6,927 SQUARE FEET AND PARKING LOT	02	001	2310		410	0000	000000	000	00	000		1,080.00
	3/20/2015	90857		151359	9591	Grovetown Motors	APPRAISAL OF BUS GARAGE, SHOP BUILDING WITH 3,440 SQUARE FEET ON 1.32 ACRES	02	001	2310		410	0000	000000	000	00	000		1,080.00
	3/20/2015	90858		151164	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #150774	02	001	2840		573	0000	000000	000	00	000		19.70
	3/20/2015	90860		151289	10427	Darien Bakery	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	02	001	1110		511	0000	000000	101	14	000		24.00
	3/20/2015	90861		151249	10241	Adel Cafe	MILEAGE - CUSTODIAN MS	02	001	2720		439	0000	000000	200	00	000		87.08
	3/20/2015	90861		151181	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2015	90862		151181	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2015	90863		151181	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/20/2015	90864		151168	122	Fletcher, Gina	PARTS FOR WET/DRY VAC	02	001	2720		514	0000	000000	250	00	000		106.95
	3/20/2015	90865		150218	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		114.00
	3/20/2015	90867		151431	161	Dupont	Registration fee for	02	001	2422		439	0000	000000	300	00	000		185.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	OASSA conference, April 13-14												
	3/20/2015	90867		151429	161	Dupont Insurance	Registration fee for conferences	02	001	2422		439	0000	000000	300	00	000		$ 185.00
	3/20/2015	90868		151032	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		98.00
	3/20/2015	90868		151380	4787	Wrightsville Manufacturing	242775 Office Depot Brand School Grade 3-Prong portfolios, Assorted colors, pack of 10	02	001	1110		551	0000	000000	101	00	000		135.10
	3/20/2015	90868		151032	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		212.55
	3/20/2015	90868		151362	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		11.97
	3/20/2015	90868		151032	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		98.00
	3/20/2015	90871		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		399.00
	3/20/2015	90872		151476	9994	Pierce, Brandon	Fee for Destination Imagination State tournament	02	001	1210		511	0000	000000	000	00	000		40.00
	3/20/2015	90875		150033	219	McBride, Mark	MARCH NEWSLETTER	02	001	2421		443	0000	000000	200	00	000		44.98
	3/20/2015	90878		151169	4966	Craig, Crystal	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	02	001	2740		423	0000	000000	250	00	000		498.16
	3/20/2015	90878		151171	4966	Craig, Crystal	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	02	001	2740		423	0000	000000	200	00	000		755.11
	3/20/2015	90879		151181	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	3/20/2015	90880		150827	10444	Ray City Realty	6 teams construction budgets	02	001	1210		511	0000	000000	000	00	000		88.45
	3/20/2015	90880		150827	10444	Ray City Realty	6 teams construction budgets	02	001	1210		511	0000	000000	000	00	000		7.00
	3/20/2015	90881		151181	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	3/20/2015	90882		151181	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		60.00
	3/20/2015	90883		151181	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/20/2015	90885		151181	9718	Groveland	CELL PHONE-	02	001	2411		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Studios	SUPERINTENDENT SECRETARY												
	3/20/2015	90886		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		$ 488.00
	3/20/2015	90888		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		51.00
	3/20/2015	90888		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		51.00
	3/20/2015	90888		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		51.00
	3/20/2015	90888		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150777	02	001	2720		423	0000	000000	000	00	000		35.00
	3/20/2015	90889		151168	3171	Weber, Shirley	PARTS FOR SNOWBLOWER	02	001	2720		514	0000	000000	250	00	000		14.88
	3/20/2015	90889		151168	3171	Weber, Shirley	PARTS FOR SNOWBLOWER	02	001	2720		514	0000	000000	250	00	000		40.61
	3/20/2015	90891		151159	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		55.05
	3/20/2015	90892		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		137.34
	3/20/2015	90892		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.55
	3/20/2015	90893		151376	8698	Poulan Textiles	SHIPPING	02	001	1120		511	0000	000000	200	16	000		30.00
	3/20/2015	90893		151376	8698	Poulan Textiles	315NAAS COMMON CORE PARCC ASSESSMENTS-MATH	02	001	1120		511	0000	000000	200	16	000		449.10
	3/20/2015	90893		151376	8698	Poulan Textiles	TBE-T1680HC ALGEBRA 1 SET	02	001	1120		511	0000	000000	200	16	000		450.00
	3/20/2015	90894		151181	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	3/20/2015	90895		151181	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	3/20/2015	90895		151181	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	3/20/2015	90895		151249	10573	Sycamore Industries	MILEAGE-DIRECTOR OF STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		331.20
	3/20/2015	90896		151181	10364	Social Circle Development	CELL PHONE TRANSPORTATION DIRECTOR	02	001	2810		232	0000	000000	000	00	000		50.00
	3/20/2015	90897		151156	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSSES	02	001	2821		582	0000	000000	000	00	000		522.97
	3/20/2015	90897		151156	2349	Strongsville	FUEL FOR REG. ED	02	001	2822		582	0000	000000	000	00	000		871.46

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						Pro Services	BUSSES												
	3/20/2015	90898		150951	8079	Montgomery Motor Services	Excess Costs & Detention	02	001	1290		474	0000	000000	000	00	000		$ 1,984.00
	3/20/2015	90899		151331	9717	Atkinson Landscaping	HP Chromebox 4/16GB	02	001	2240		517	0000	000000	000	00	000		1,870.80
	3/23/2015		215747				CWD ELEM STUDENT FEES-CUTCHER	03	001		1740		0000	000000	102			110.00	
	3/24/2015		215754				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		42.59
	3/24/2015		215754				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		14.88
	3/24/2015		215754				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.16
	3/24/2015		215754				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		35.35
	3/24/2015		215760				Sprint Spectrum Lease Pymt Mar	03	001		1890		0000	000000	000			2,250.00	
	3/24/2015		215755				AP TESTS	03	001		1890		0000	000000	000			91.00	
	3/26/2015		215761				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			611.43	
	3/26/2015		215761				AP TESTS	03	001		1890		0000	000000	000			91.00	
	3/26/2015		215761				PARK ELEM STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	3/26/2015		215761				DEPENDENT CARE PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
	3/26/2015		215761				FLEX SPENDING PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
	3/27/2015		215765				VE ADJUST - MAR #2	02	001	1310		439	0000	000000	000	00	000		586.12
	3/27/2015		215763				AP TESTS	03	001		1890		0000	000000	000			91.00	
	3/27/2015		215765				JV50 TUITION SF14	03	001		1221		0000	000000	000			23,503.48	
	3/27/2015		215765				AUTISM SCHOLARSHIP - MAR #2	02	001	1231		475	0000	000000	000	00	000		2,094.64
	3/27/2015		215765				COMM SCHOOL - MAR #2	02	001	1130		478	0000	000000	000	00	000		9,017.46
	3/27/2015		215765				JV98 SF6 EXCESS COST FY14	03	001		1223		0000	000000	000			137,240.48	
	3/27/2015		215763				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	3/27/2015		215765				JV99 SF6 EXCESS COST FY14	02	001	1241		474	0000	000000	000	00	000		8,185.92
	3/27/2015		215765				JV51 TUITION SF14	02	001	1100		471	0000	000000	000	00	000		2,537.57
	3/27/2015		215765				JV53 TUITION SF14H SPEC ED	02	001	1241		475	0000	000000	000	00	000		6,799.05
	3/27/2015		215765				PRESCHOOL FUNDING - MAR #2	03	001		3110		0000	000000	001			3,402.34	
	3/27/2015		215765				JV52 TUITION SF14H SPEC ED	03	001		1223		0000	000000	000			21,600.30	
	3/27/2015		215765				OE IN - MAR #2	03	001		1227		0000	000000	000			61,460.75	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/27/2015		215765				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			$ (853.55)	
	3/27/2015		215765				CAREER TECH - MAR #2	03	001		3219		0000	000000	002			119.89	
	3/27/2015		215765				OE OUT - MAR #2	02	001	1100		477	0000	000000	000	00	000		8,175.03
	3/27/2015		215765				FOUNDATION - MAR #2	03	001		3110		0000	000000	002			246,220.56	
	3/27/2015	90901		151173	5060	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150780	02	001	2740		423	0000	000000	101	00	000		4,430.13
	3/27/2015	90901		151173	5060	Lowe, Sam	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150780	02	001	2740		423	0000	000000	101	00	000		583.58
	3/27/2015	90902		151490	10420	Graves, Tristan	Postage for Return of Calculators to SchoolMart	02	001	1110		511	0000	000000	101	16	000		45.07
	3/27/2015	90907		151170	7060	Roy, Faith	DROP OFF SIGNS AND CLOCKS	02	001	2720		514	0000	000000	200	00	000		254.06
	3/27/2015	90908		151505	9998	Pineora Medical supplies	Fingerprints/Background checks	02	001	2620		414	0000	000000	000	00	000		70.00
	3/27/2015	90909		151385	9987	Dixie Pro Services	Shipping and Handling	02	001	1110		511	0000	000000	101	16	000		7.50
	3/27/2015	90909		151385	9987	Dixie Pro Services	Quick Flip Questions for the Revised Bloom's Taxonomy (EP729)	02	001	1110		511	0000	000000	101	16	000		59.88
	3/27/2015	90911		151249	10383	Vincent, Harold	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		711.69
	3/27/2015	90912		150481	10234	Walthourville Cafe	Misc science supplies consumables	02	001	1132		511	0000	130000	300	00	000		16.84
	3/27/2015	90913		151249	4290	Berkeley Lake Realty	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		71.88
	3/27/2015	90914		151249	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		92.22
	3/27/2015	90915		150144	4640	Ashburn Manufacturing	Diploma Inserts and shipping	02	001	1132		889	0000	000000	300	00	000		10.06
	3/27/2015	90917		151249	10553	Dasher Travel	MILEAGE - NOVA	02	001	1132		432	0000	290000	700	00	000		32.20
	3/27/2015	90917		151249	10553	Dasher Travel	MILEAGE - NOVA	02	001	1132		432	0000	290000	700	00	000		32.20
	3/27/2015	90919		151282	9872	Eldorado Software	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		655.30
	3/27/2015	90920		151493	9436	Sparta Services	SIGN LANGUAGE INTERPRETER BILLABLE	02	001	1280		411	0000	000000	102	00	000		65.00

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							HOURS/DRIVE TIME												
	3/27/2015	90922		150992	4787	Wrightsville Manufacturing	Director of Student Services Supplies	02	001	2212		511	0000	000000	000	00	000		$ 43.85
	3/27/2015	90922		151282	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2933		512	0000	000000	000	00	000		8.79
	3/27/2015	90922		151032	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		306.35
	3/27/2015	90922		151282	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		28.71
	3/27/2015	90922		151032	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		29.45
	3/27/2015	90924		151182	9750	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	02	001	2720		469	0000	000000	000	00	000		2,796.30
	3/27/2015	90925		151151	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		650.08
	3/27/2015	90925		151151	6072	Buck, Matt	COPY CHARGE - SUPER	02	001	2411		461	0000	000000	000	00	000		131.39
	3/27/2015	90925		151151	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		36.66
	3/27/2015	90925		151151	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		948.37
	3/27/2015	90925		151151	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		885.10
	3/27/2015	90925		151151	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,014.29
	3/27/2015	90927		151176	9283	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	02	001	2620		414	0000	000000	000	00	000		20.00
	3/27/2015	90932		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		441.50
	3/27/2015	90932		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		237.56
	3/27/2015	90932		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		411.21
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	4610		210	0000	000000	300	00	000		17.85
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2421		210	0000	000000	300	00	000		1,850.29
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	4141		210	0000	000000	300	00	000		17.85
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1110		210	0000	000000	101	02	000		2,011.69
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2218		210	0000	000000	000	00	000		223.15

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	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1132		210	0000	050000	300	00	000		$ 1,572.22
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2212		210	0000	000000	000	00	000		203.71
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	4610		210	0000	000000	000	00	000		17.85
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1110		210	0000	080000	101	00	000		602.75
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1110		210	0000	000000	101	03	000		2,502.43
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1249		210	0000	000000	200	00	000		494.37
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1237		210	0000	000000	101	00	000		957.82
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1930		210	0000	000000	200	00	000		262.28
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1132		210	0000	110000	300	00	000		2,313.22
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2421		210	0000	000000	200	00	000		1,126.37
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1132		210	0000	080000	300	00	000		626.89
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1930		210	0000	000000	101	00	000		51.90
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1247		210	0000	000000	200	00	000		1,132.56
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1132		210	0000	020000	300	00	000		540.44
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2416		210	0000	000000	000	00	000		611.13
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1110		210	0000	000000	101	04	000		2,845.02
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	4137		210	0000	000000	300	00	000		187.45
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1110		210	0000	080000	101	00	000		568.36
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1120		210	0000	150000	200	00	000		1,679.85
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1110		210	0000	120000	101	00	000		264.21
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2122		210	0000	000000	101	00	000		392.76
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2122		210	0000	000000	101	00	000		392.76
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1210		210	0000	000000	000	00	000		304.95
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1930		210	0000	000000	300	00	000		610.03
	3/27/2015	886573		151537	900004	Funston	BD. SHARE,	02	001	1132		210	0000	130000	300	00	000		1,941.85

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						Development	CERTIFIED 03/15												
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2213		210	0000	000000	000	00	000		$ 271.65
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	4610		210	0000	000000	200	00	000		26.78
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1132		210	0000	060000	300	00	000		740.99
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1239		210	0000	000000	101	00	000		480.76
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1120		210	0000	130000	200	00	000		1,859.37
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1140		210	0000	000000	000	16	000		107.74
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	4590		210	0000	000000	300	00	000		572.77
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2122		210	0000	000000	300	00	000		497.81
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1132		210	0000	120000	300	00	000		530.59
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1245		210	0000	000000	300	00	000		506.85
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	4530		210	0000	000000	000	00	000		490.94
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1120		210	0000	110000	200	00	000		1,801.77
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2150		210	0000	000000	000	00	000		734.52
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	4670		210	0000	000000	000	00	000		72.25
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2122		210	0000	000000	200	00	000		568.36
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2421		210	0000	000000	101	00	000		861.40
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1120		210	0000	080000	200	00	000		768.92
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1120		210	0000	290000	200	00	000		485.27
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1120		210	0000	050000	200	00	000		2,028.88
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2421		210	0000	000000	101	00	000		931.25
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1120		210	0000	020000	200	00	000		589.13
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1110		210	0000	120000	101	00	000		250.59
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2411		210	0000	000000	000	00	000		1,076.75
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1132		210	0000	290000	700	00	000		540.44

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	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1120		210	0000	000000	200	05	000		$ 2,522.59
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1247		210	0000	210000	200	00	000		46.00
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1930		210	0000	000000	101	00	000		313.79
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1237		210	0000	000000	101	00	000		421.16
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1110		210	0000	000000	101	01	000		2,730.22
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1120		210	0000	120000	200	00	000		530.60
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1132		210	0000	150000	300	00	000		1,241.77
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2134		210	0000	000000	000	00	000		755.30
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1237		210	0000	000000	200	00	000		733.96
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	2222		210	0000	000000	000	00	000		616.37
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1247		210	0000	000000	300	00	000		2,093.71
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1110		210	0000	000000	101	14	000		3,006.70
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	4590		210	0000	000000	000	00	000		708.09
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2821		220	0000	000000	000	00	000		583.45
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	1290		220	0000	000000	200	00	000		51.45
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2222		220	0000	000000	101	00	000		116.87
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2134		220	0000	000000	000	00	000		34.35
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2422		220	0000	000000	200	00	000		797.61
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	1247		220	0000	000000	300	00	000		662.37
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2710		220	0000	000000	000	00	000		192.22
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2422		220	0000	000000	101	00	000		351.96
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2720		220	0000	000000	101	00	000		460.76
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2720		220	0000	000000	101	00	000		913.68
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2422		220	0000	000000	300	00	000		826.66
	3/27/2015	886574		151538	900005	Thomson	BD. SHARE, NON-	02	001	1132		220	0000	000000	300	00	000		168.48

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						Furnishings	CERTIFIED 03/15												
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2720		220	0000	000000	300	00	000		$ 1,359.69
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2720		220	0000	000000	200	00	000		871.10
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2411		220	0000	000000	000	00	000		679.16
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	1247		220	0000	000000	200	00	000		683.25
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2822		220	0000	000000	000	00	000		1,664.94
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2190		220	0000	000000	101	00	000		220.40
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2500		220	0000	000000	000	00	000		872.35
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2190		220	0000	000000	101	00	000		139.79
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	4532		220	0000	000000	300	00	000		1,702.37
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	3290		220	0000	000000	200	00	000		41.84
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2933		220	0000	000000	000	00	000		327.96
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2840		220	0000	000000	000	00	000		604.45
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	3290		220	0000	000000	300	00	000		95.01
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2222		220	0000	000000	200	00	000		162.63
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2222		220	0000	000000	101	00	000		121.87
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2810		220	0000	000000	000	00	000		448.51
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	1237		220	0000	000000	101	00	000		239.46
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2422		220	0000	000000	101	00	000		424.20
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2823		220	0000	000000	000	00	000		99.00
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2510		220	0000	000000	000	00	000		891.70
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2960		220	0000	000000	000	00	000		786.40
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	3290		220	0000	000000	101	00	000		3.78
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2240		220	0000	000000	000	00	000		511.14
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2720		220	0000	000000	000	00	000		29.39

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	1237		220	0000	000000	101	00	000		$ 3.24
3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	2824		220	0000	000000	000	00	000		350.80
3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	001	4532		220	0000	000000	200	00	000		928.56
3/27/2015	886575		150242	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		20,000.00
3/27/2015	886575		150242	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		8,900.00
3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		276.44
3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		64.34
3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		91.91
3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,266.43
3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		451.26
3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,151.58
3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		774.04
3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,088.81
3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		91.91
3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,355.24

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	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		$ 1,088.81
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,236.69
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		104.40
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		275.73
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		6.15
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,211.52
	3/28/2015	90933		151517	6972	Tarver Insurance	Ins Adj for M. Smith Jan & Feb single premiums	02	001	2822		251	0000	000000	000	00	000		932.52
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		829.32
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		468.19
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		940.93
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		$ 91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,709.43
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.20
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		180.26
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,088.81
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		546.08
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		321.16
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		273.53
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.42
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		682.90
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,088.81
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		269.58
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		260.05
	3/28/2015	90933		151519	6972	Tarver	FAM MED - 543	02	001	2710		251	0000	000000	000	00	000		331.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		$ 1,105.76
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		433.62
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.46
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,088.81
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,072.07
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	Ins Adj for M. Smith Jan & Feb premiums.	02	001	2822		251	0000	000000	000	00	000		(2,341.52)
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		433.62
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,266.43
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		220.71
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,266.43
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		251.89
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	3/28/2015	90933		151518	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	120000	101	00	000		41.64

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						Insurance	(BRDDIS)												
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		$ 68.93
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		26.04
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		433.62
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		180.26
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		451.26
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		38.14
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		41.29
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		867.24
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		5.98
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,105.76
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		$ 1,088.81
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.27
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,088.81
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,177.62
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		131.43
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.98
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		29.37
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,088.81
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		50.62
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		433.62
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		181.11
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,300.86
	3/28/2015	90933		151518	6972	Tarver	DENTAL - 541	02	001	2710		253	0000	000000	000	00	000		27.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		$ 1,088.81
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		433.62
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		460.79
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81
	3/28/2015	90933		151518	6972	Tarver Insurance	J. Urban April premiums	02	001	1100		243	0000	000000	000	00	000		96.91
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		140.95
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		237.16
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		240.78
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,300.86
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,105.76
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.57
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.69
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		$ 3.14
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.93
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.90
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1110		242	0000	000000	101	14	000		15.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		$ 3.67
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.39
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.61
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.74
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.37
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.56

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3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		$ 27.02
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.64
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.58
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.73
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
3/28/2015	90934		151520	8053	Eulonia Cafe	Invoice adjustment for total premiums	02	001	1100		252	0000	000000	000	00	000		2.15
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.21
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.41
3/31/2015		215770				RED TREE INTEREST - MAR 2015	03	001		1410		0000	000000	000			2,954.69	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2015		215770				5/3 INTEREST - MAR 2015	03	001		1410		0000	000000	000			$ 27.28	
	3/31/2015		215770				RED TREE MGMT FEE - FEB 2015	02	001	2500		848	0000	000000	000	00	000		338.98
	3/31/2015		215770				PNC INTEREST - MAR 2015	03	001		1410		0000	000000	000			1.85	
	3/31/2015		215767				MORG STAN-GOLD SACHS INT 3/30	03	001		1410		0000	000000	000			1,301.71	
	3/31/2015		215767				MORG STAN-MONEY MKT INTEREST	03	001		1410		0000	000000	000			1.68	
	3/31/2015		215770				F&M INTEREST - MAR 2015	03	001		1410		0000	000000	000			207.11	
	3/31/2015		215767				MORG STAN-BMW BANK INT 3/24/15	03	001		1410		0000	000000	000			1,239.73	
	3/31/2015	90936		151528	9656	Flowery Branch Office supplies	ensembles	02	001	4300		890	0000	000000	300	00	000		144.00
	3/31/2015	90936		151528	9656	Flowery Branch Office supplies	Solos	02	001	4300		890	0000	000000	300	00	000		196.00
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4680		261	0000	000000	000	00	000		12.38
	3/31/2015	886572		151358	900008	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	02	001	2422		262	0000	000000	000	00	000		1,044.99
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		169.78
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		298.77
	3/31/2015	886572		151282	900008	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		30.85
	3/31/2015	886572		151358	900008	Hapeville Insurance	MINUS 457 PLANS	02	001	1120		261	0000	020000	200	00	000		(260.97)
	3/31/2015	886572		151358	900008	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		286.36
	3/31/2015	886572		151358	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		807.87
	3/31/2015	886572		151358	900008	Hapeville Insurance	TREASURER WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		464.42
	3/31/2015	886572		151358	900008	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	02	001	2411		262	0000	000000	000	00	000		271.31
	3/31/2015	886572		151358	900008	Hapeville Insurance	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		144.87
	3/31/2015	886572		151168	900008	Hapeville Insurance	EXIT BATTERY	02	001	2720		514	0000	000000	250	00	000		139.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2015	886572		151282	900008	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		$ 46.50
	3/31/2015	886572		151358	900008	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	02	001	1249		261	0000	000000	200	00	000		78.27
	3/31/2015	886572		151358	900008	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	02	001	2730		262	0000	000000	000	00	000		77.05
	3/31/2015	886572		151163	900008	Hapeville Insurance	BOB'S SPEEDOMETER AND AUTO	02	001	2840		423	0000	000000	000	00	000		99.00
	3/31/2015	886572		151358	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		1.49
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4530		261	0000	000000	000	00	000		335.90
	3/31/2015	886572		151358	900008	Hapeville Insurance	K-6 CROSS CAT TEACHER	02	001	1239		261	0000	000000	000	00	000		79.74
	3/31/2015	886572		151358	900008	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		344.59
	3/31/2015	886572		151358	900008	Hapeville Insurance	K-7 AIDE WORKERS COMP	02	001	1247		262	0000	000000	000	00	000		390.92
	3/31/2015	886572		151358	900008	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	02	001	2222		262	0000	000000	200	00	000		160.83
	3/31/2015	886572		151358	900008	Hapeville Insurance	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		253.67
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4610		261	0000	000000	000	00	000		19.77
	3/31/2015	886572		151358	900008	Hapeville Insurance	INTERVENTION WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		378.35
	3/31/2015	886572		151358	900008	Hapeville Insurance	K-6 LD WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		1,120.42
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		316.32
	3/31/2015	886572		151283	900008	Hapeville Insurance	Memorials, Kuhlman	02	001	2411		883	0000	000000	000	00	000		80.00
	3/31/2015	886572		151294	900008	Hapeville Insurance	3 NIGHT STAY @ EMBASSY SUITES, MARCH 15-17	02	001	2810		439	0000	000000	000	00	000		369.00
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4553		261	0000	000000	000	00	000		33.59
	3/31/2015	886572		151358	900008	Hapeville Insurance	CUSTODIAL WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		1,537.02
	3/31/2015	886572		151358	900008	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		171.46
	3/31/2015	886572		151358	900008	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	02	001	1245		261	0000	000000	300	00	000		225.31
	3/31/2015	886572		151358	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		834.91
	3/31/2015	886572		151358	900008	Hapeville	K-7 LD TEACHER	02	001	1247		261	0000	000000	000	00	000		1,364.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	WORKERS COMP												
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		$ 164.98
	3/31/2015	886572		151358	900008	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		9.88
	3/31/2015	886572		151358	900008	Hapeville Insurance	SUMMER REMEDIATION WORKERS COMP	02	001	1910		261	0000	000000	000	00	000		4.15
	3/31/2015	886572		151358	900008	Hapeville Insurance	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		235.13
	3/31/2015	886572		151358	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		242.09
	3/31/2015	886572		151358	900008	Hapeville Insurance	MINUS: 125 PLANS	02	001	1110		261	0000	000000	101	03	000		(636.76)
	3/31/2015	886572		151358	900008	Hapeville Insurance	SUB TEACHER CALLER WORKERS COMP	02	001	2290		261	0000	000000	000	00	000		20.38
	3/31/2015	886572		151358	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		120.77
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4547		261	0000	000000	000	00	000		44.19
	3/31/2015	886572		151358	900008	Hapeville Insurance	MS TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		4,514.46
	3/31/2015	886572		151358	900008	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	02	001	2416		261	0000	000000	000	00	000		132.04
	3/31/2015	886572		151358	900008	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	02	001	2960		262	0000	000000	000	00	000		287.52
	3/31/2015	886572		151358	900008	Hapeville Insurance	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		2,240.07
	3/31/2015	886572		151358	900008	Hapeville Insurance	HS TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		4,694.32
	3/31/2015	886572		151358	900008	Hapeville Insurance	LPDC STAFF WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		58.28
	3/31/2015	886572		151358	900008	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		70.93
	3/31/2015	886572		151358	900008	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		512.54
	3/31/2015	886572		151358	900008	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		365.40
	3/31/2015	886572		151358	900008	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		203.74
	3/31/2015	886572		151447	900008	Hapeville Insurance	ONE NIGHT STAY @ HAMPTON INN FOR OASC WINTER RETREAT MARCH 14-15 (STUDENT COUNCIL) NEED TAX EXEMPT	02	001	2421		439	0000	000000	200	00	000		87.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FORM INCLUDED WITH VISA CARD												
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4670		261	0000	000000	000	00	000		$ 68.05
	3/31/2015	886572		151449	900008	Hapeville Insurance	OSBA Special Education Law Workshop, March 20 for Michael Vicars	02	001	1231		411	0000	000000	000	00	000		160.00
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		2.52
	3/31/2015	886572		151358	900008	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		158.71
	3/31/2015	886572		151358	900008	Hapeville Insurance	wORKERS COMP	02	001	3290		262	0000	000000	000	00	000		15.13
	3/31/2015	886572		151358	900008	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		8,454.89
	3/31/2015	886572		151160	900008	Hapeville Insurance	FLOOR LINERS FOR SUBURBAN	02	001	2821		580	0000	000000	000	00	000		190.00
	3/31/2015	886572		151358	900008	Hapeville Insurance	CURRICULUM WORKERS COMP	02	001	2212		261	0000	000000	000	00	000		44.02
	3/31/2015	886572		151358	900008	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		35.97
	3/31/2015	886572		151358	900008	Hapeville Insurance	TREASURER STAFF WORKERS COMP	02	001	2510		262	0000	000000	000	00	000		403.62
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		6.62
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		210.38
	3/31/2015	886572		151358	900008	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	02	001	2710		262	0000	000000	000	00	000		86.91
	3/31/2015	886572		151358	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		42.38
	3/31/2015	886572		151358	900008	Hapeville Insurance	EMIS WORKERS COMP	02	001	2933		262	0000	000000	000	00	000		143.15
	3/31/2015	886572		151358	900008	Hapeville Insurance	ADD 1099 VENDORS	02	001	2720		262	0000	000000	000	00	000		121.99
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	4300		262	0000	000000	000	00	000		8.84
	3/31/2015	886572		151282	900008	Hapeville Insurance	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		85.84
	4/1/2015						OFFICE DEPOT SUPPLIES	02	001	1110		511	0000	000000	101	16	000		10.58
	4/1/2015						rittenbery for longbrake	02	001	1132		213	0000	290000	300	00	000		(1.31)
	4/1/2015						tutoring for lep student	02	001	1251		412	0000	000000	000	00	000		(349.07)

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4/1/2015		215773				HS STUDENT FEES	03	001		1740		0000	000000	300			$ 75.00	
4/1/2015						rittenbery for longbrake	02	001	1132		112	0000	290000	300	00	000		(90.00)
4/1/2015						rittenbery for longbrake	02	001	1132		112	0000	290000	700	00	000		90.00
4/1/2015						rittenbery for longbrake	02	001	1132		213	0000	290000	700	00	000		1.31
4/1/2015		215773				MORG STAN-FIRSTBANK CD INTERES	03	001		1410		0000	000000	000			248.29	
4/1/2015						OFFICE DEPOT SUPPLIES	02	001	1110		511	0000	000000	101	16	000		15.90
4/3/2015		215788				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.05
4/3/2015		215788				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		14.92
4/3/2015		215788				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		50.95
4/3/2015		215788				H.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		2.44
4/3/2015		215788				H.S. Online Student Fees	03	001		1740		0000	000000	300			50.00	
4/3/2015		215788				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		53.59
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.56
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
4/3/2015	90937		151540	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		2.08
4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		92.64
4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.72

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	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 101.69
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		102.41
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.38
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		90.97
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		47.04
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		24.98
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.61
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.36
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.91
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		30.48
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.02
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		35.21
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		0.83
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.07
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		223	0000	000000	000	16	000		0.77
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.32
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.44
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.21
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	300	00	000		21.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		$ 2.87
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.43
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.37
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		39.74
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	300	00	000		47.04
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.92
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		2.30
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.01
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.55
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.41
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		119.06
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.28
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.39
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		25.26
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		31.85
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.84
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		27.51
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 31.59
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.70
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.18
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.17
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.97
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.27
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		54.84
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.10
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		32.87
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		5.09
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.78
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		104.69
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	300	00	000		1.31
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		39.38
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		100.47
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		28.65
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		63.93
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		50.64
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		3.13
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	300	00	000		88.94

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							(BRDDIS)												
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 79.52
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.05
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.90
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.02
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		105.87
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		60.97
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		72.40
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		31.88
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		26.43
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.28
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.65
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		85.44
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		24.20
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.63
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.73
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.43
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		39.78
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		34.75

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	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		$ 144.89
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.20
	4/3/2015	90939		151543	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	4/3/2015	90939		151543	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	4/3/2015	90939		151543	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	4/3/2015	90939		151543	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	4/3/2015	90939		151543	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	4/3/2015	90939		151543	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	4/3/2015	90939		151543	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	4/3/2015	90939		151543	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1245		112	0000	000000	300	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2411		141	0000	000000	000	00	000		2,069.84
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		112	0000	000000	101	14	000		765.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1247		142	0000	000000	200	00	000		2,740.24
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	080000	101	00	000		90.00

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							04/03/15.												
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		144	0000	000000	200	00	000		$ 166.87
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1210		112	0000	000000	000	00	000		45.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2822		142	0000	000000	000	00	000		145.38
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	3290		142	0000	000000	300	00	000		142.50
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		112	0000	060000	300	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2422		144	0000	000000	200	00	000		4.27
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		141	0000	000000	300	00	000		416.27
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		112	0000	120000	200	00	000		225.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2411		144	0000	000000	000	00	000		29.26
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2422		142	0000	000000	101	00	000		140.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		112	0000	000000	200	05	000		270.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1140		114	0000	000000	000	16	000		303.96
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2422		141	0000	000000	300	00	000		2,262.63
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		112	0000	120000	300	00	000		45.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		111	0000	000000	101	02	000		6,732.72
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2222		142	0000	000000	101	00	000		42.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1239		111	0000	000000	101	00	000		$ 1,565.96
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1930		113	0000	000000	200	00	000		141.84
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2821		142	0000	000000	000	00	000		999.56
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2240		144	0000	000000	000	00	000		105.49
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2222		142	0000	000000	101	00	000		36.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2422		142	0000	000000	101	00	000		70.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1249		112	0000	000000	200	00	000		270.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		112	0000	130000	200	00	000		45.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		142	0000	000000	300	00	000		313.50
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		142	0000	000000	101	00	000		156.75
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		142	0000	000000	000	00	000		127.05
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		113	0000	130000	200	00	000		86.62
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1930		112	0000	000000	300	00	000		450.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	200	00	000		3,721.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/03/15.												
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2960		141	0000	000000	000	00	000		$ 2,307.69
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2222		112	0000	000000	000	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1237		113	0000	000000	101	00	000		76.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		144	0000	000000	101	00	000		105.46
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		112	0000	050000	300	00	000		180.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1247		113	0000	210000	200	00	000		158.31
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		112	0000	020000	200	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		112	0000	110000	300	00	000		180.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		144	0000	000000	300	00	000		494.44
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4512		143	0000	000000	300	00	000		3,244.20
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2218		113	0000	000000	000	00	000		737.30
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2422		142	0000	000000	200	00	000		112.50
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1140		142	0000	000000	000	16	000		53.36
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1237		112	0000	000000	200	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		144	0000	000000	101	00	000		30.80
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2823		142	0000	000000	000	00	000		322.03
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2960		142	0000	000000	000	00	000		64.80
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2222		141	0000	000000	101	00	000		$ 331.46
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2824		142	0000	000000	000	00	000		109.30
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2411		142	0000	000000	000	00	000		37.50
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		112	0000	290000	200	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		112	0000	290000	300	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2190		142	0000	000000	101	00	000		40.76
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		142	0000	000000	101	00	000		636.51
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1210		113	0000	000000	000	00	000		69.66
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2824		144	0000	000000	000	00	000		(50.90)
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4512		113	0000	000000	300	00	000		4,217.46
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		112	0000	050000	200	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		142	0000	000000	300	00	000		40.50
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4528		113	0000	000000	300	00	000		10,057.02
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		112	0000	020000	300	00	000		45.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date	02	001	1237		113	0000	000000	200	00	000		16.97

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							04/03/15.												
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		112	0000	130000	300	00	000		$ 90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2500		144	0000	000000	000	00	000		77.90
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		112	0000	000000	101	04	000		765.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2134		142	0000	000000	000	00	000		198.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		112	0000	080000	101	00	000		132.55
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4141		113	0000	000000	300	00	000		362.95
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		112	0000	150000	200	00	000		180.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1247		112	0000	000000	200	00	000		180.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1239		112	0000	000000	101	00	000		180.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		113	0000	000000	101	03	000		129.93
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		112	0000	110000	200	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		141	0000	000000	101	00	000		1,232.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		112	0000	000000	101	01	000		315.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2840		141	0000	000000	000	00	000		3,899.52
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1237		112	0000	000000	101	00	000		450.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2822		141	0000	000000	000	00	000		5,223.49

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	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2710		141	0000	000000	000	00	000		$ 604.40
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		113	0000	050000	200	00	000		43.31
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4528		143	0000	000000	300	00	000		3,244.20
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1247		112	0000	000000	300	00	000		315.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		113	0000	000000	101	01	000		43.31
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2222		144	0000	000000	101	00	000		8.02
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1247		142	0000	000000	300	00	000		2,743.65
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2500		141	0000	000000	000	00	000		2,717.80
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2810		141	0000	000000	000	00	000		1,410.28
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		872.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/03/15.												
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		112	0000	000000	101	03	000		$ 180.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2840		144	0000	000000	000	00	000		1,128.38
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1110		112	0000	000000	101	02	000		270.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	4/7/2015		215775				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	4/7/2015		215775				HS PARKING	03	001		1890		0000	000000	000			10.00	
	4/7/2015		215775				MORG-STAN AM EXPRESS CD INTERE	03	001		1410		0000	000000	000			2,680.14	
	4/7/2015		215775				HS AP TESTS	03	001		1890		0000	000000	000			182.00	
	4/8/2015		215777				HS AP TESTS	03	001		1890		0000	000000	000			91.00	
	4/8/2015		215777				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	4/9/2015		215779				BGSU STUDENT TEACHER STIPENDS	03	001		1890		0000	000000	000			280.00	
	4/9/2015		215789				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.40
	4/9/2015		215789				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.02
	4/9/2015		215789				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		10.61
	4/9/2015		215779				HS AP TESTS	03	001		1890		0000	000000	000			91.00	
	4/9/2015		215789				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.16
	4/9/2015		215779				LIBRARY FINE DAMAGED BKS YOUNG	03	001		1890		0000	000000	000			10.00	
	4/10/2015		215784				PRESCHOOL FUNDING - APRIL #1	03	001		3110		0000	000000	001			3,402.34	
	4/10/2015		215784				JV99 SF6 EXCESS COST FY14	02	001	1241		474	0000	000000	000	00	000		9,681.73
	4/10/2015		215784				OE IN - APRIL #1	03	001		1227		0000	000000	000			14,219.67	
	4/10/2015		215781				HS AP TESTS	03	001		1890		0000	000000	000			182.00	
	4/10/2015		215783				LC AUD/TREAS FEES MFG HOMES	02	001	2500		845	0000	000000	000	00	000		630.40
	4/10/2015		215784				CAREER TECH - APRIL #1	03	001		3219		0000	000000	002			119.89	
	4/10/2015		215784				FOUNDATION - APRIL #1	03	001		3110		0000	000000	002			184,669.23	
	4/10/2015		215784				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/10/2015		215784				JV98 SF6 EXCESS COST FY14	03	001		1223		0000	000000	000			$ 73,588.22	
	4/10/2015		215781				LIBRARY FINE DAMAGED BK COON	03	001		1890		0000	000000	000			15.00	
	4/10/2015		215783				LC MFG HOMES 1ST HALF	03	001		1190		0000	000000	002			6,483.35	
	4/10/2015		215785				LC ROLLBACK-1ST HALF	03	001		3131		0000	000000	002			72,986.97	
	4/10/2015		215784				OE OUT - APRIL #1	02	001	1100		477	0000	000000	000	00	000		8,184.70
	4/10/2015		215784				COMM SCHOOL - APRIL #1	02	001	1130		478	0000	000000	000	00	000		12,045.08
	4/10/2015		215784				AUTISM SCHOLARSHIP - APRIL #1	02	001	1231		475	0000	000000	000	00	000		2,094.64
	4/10/2015		215785				LC HOMESTEAD-1ST HALF	03	001		3132		0000	000000	002			25,235.87	
	4/10/2015		215784				JV14 HB455 TUITION	02	001	1100		479	0000	000000	000	00	000		1,787.40
	4/10/2015		215784				VE ADJUST - APRIL #1	02	001	1310		439	0000	000000	000	00	000		586.12
	4/10/2015	90943		151486	9778	Geneva Medical supplies	mClass DIBLES Next	02	001	2240		516	0000	000000	101	00	000		558.00
	4/10/2015	90943		151486	9778	Geneva Medical supplies	mClass Platform	02	001	2240		516	0000	000000	101	00	000		827.70
	4/10/2015	90944		151288	10483	Church, Hope	Special Projects for Science and Social Studies for First Grade. Sandy Wiederman, Brooks Brown, Miranda Baker, Renee Gothke	02	001	1110		511	0000	000000	101	01	000		85.50
	4/10/2015	90947		151249	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		219.08
	4/10/2015	90947		151249	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		101.92
	4/10/2015	90949		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		80.00
	4/10/2015	90952		150655	9907	Callahan, Eugene	Teacher for Connexus Courses for FY15	02	001	1132		411	0000	000000	700	00	000		2,527.33
	4/10/2015	90953		151166	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		1,217.93
	4/10/2015	90953		151170	79	Hogansville Signs	FESSENDENS	02	001	2720		514	0000	000000	200	00	000		30.94
	4/10/2015	90953		151164	79	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O.	02	001	2840		573	0000	000000	000	00	000		34.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#150774												
	4/10/2015	90953		151172	79	Hogansville Signs	FESSENDENS	02	001	2720		514	0000	000000	101	00	000		$ 11.97
	4/10/2015	90953		151168	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	02	001	2720		514	0000	000000	250	00	000		1,483.17
	4/10/2015	90954		151163	7333	Sloan, Bobby	STONE @ BUS GARAGE PARKING LOT	02	001	2840		423	0000	000000	000	00	000		300.70
	4/10/2015	90955		151167	596	Ellijay Furnishings	REPAIR DRIVE/BEARING ASSEMBLY	02	001	2740		423	0000	000000	300	00	000		2,230.00
	4/10/2015	90956		151487	4540	Valdosta Signs	The Land of Stories: Book 1	02	001	2222		511	0000	000000	101	00	000		4.09
	4/10/2015	90956		151487	4540	Valdosta Signs	The Land of Stories: Book 1	02	001	2222		511	0000	000000	101	00	000		4.09
	4/10/2015	90956		151487	4540	Valdosta Signs	The Land of Stories: Book 1	02	001	2222		511	0000	000000	101	00	000		4.09
	4/10/2015	90957		151166	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		2,458.00
	4/10/2015	90958		151167	2663	Donalsonville Textiles	COMM CENTER SERVICE	02	001	2740		423	0000	000000	300	00	000		86.37
	4/10/2015	90959		151249	4290	Berkeley Lake Realty	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		21.85
	4/10/2015	90962		151282	9062	Collins, George	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		135.00
	4/10/2015	90964		151284	2822	Montezuma Motor Services	SUB BUS DRIVERS AD	02	001	2411		446	0000	000000	000	00	000		25.50
	4/10/2015	90966		151249	9388	Guyton Pro Services	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		203.64
	4/10/2015	90969		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.33
	4/10/2015	90970		151170	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	02	001	2720		514	0000	000000	200	00	000		172.00
	4/10/2015	90973		151169	122	Fletcher, Gina	REPAIR WET VAC	02	001	2740		423	0000	000000	250	00	000		96.80
	4/10/2015	90973		151169	122	Fletcher, Gina	REPAIR WET VAC	02	001	2740		423	0000	000000	250	00	000		250.46
	4/10/2015	90974		150575	9436	Sparta Services	Interpreter billable / drive time.	02	001	1232		412	0000	000000	000	00	000		65.00
	4/10/2015	90975		151507	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		4.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/10/2015	90975		151477	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		$ 73.08
	4/10/2015	90975		151507	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		326.79
	4/10/2015	90976		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		180.61
	4/10/2015	90976		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		1,929.99
	4/10/2015	90976		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		7,825.33
	4/10/2015	90976		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		5,134.34
	4/10/2015	90976		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		1,645.26
	4/10/2015	90977		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		102.00
	4/10/2015	90978		151402	2850	Morven Landscaping	REGISTRATION FOR NORTHWEST REGION SPRING CONFERENCE: TED HASELMAN, JENNIFER HASELMAN, STEVE GFELL, JOYCE KINSMAN	02	001	2310		439	0000	000000	000	00	000		120.00
	4/10/2015	90979		150037	9836	Tucker Engineering	PRES AWARD PROGRAM	02	001	1120		511	0000	000000	200	16	000		81.00
	4/10/2015	90980		151182	9750	Clemons, Levi	CUSTODIAL SERVICES JAN-MAR	02	001	2720		469	0000	000000	000	00	000		2,170.35
	4/10/2015	90981		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	101	00	000		246.00
	4/10/2015	90981		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	000	00	000		20.00
	4/10/2015	90981		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	250	00	000		183.00
	4/10/2015	90981		151174	5640	Mountain Park Insurance	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	02	001	2720		422	0000	000000	400	00	000		40.00
	4/10/2015	90981		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	200	00	000		212.00
	4/10/2015	90981		151174	5640	Mountain Park Insurance	TRASH REMOVAL ALL BUILDINGS	02	001	2720		422	0000	000000	300	00	000		256.00
	4/10/2015	90983		151185	4966	Craig, Crystal	ROOF VENT REPAIR	02	001	2740		423	0000	000000	000	00	000		167.00
	4/10/2015	90984		150284	4959	Kent, Lewis	Jeff Schlade, Rotary dues, meals, etc.	02	001	2411		841	0000	000000	000	00	000		150.00

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	4/10/2015	90985		151249	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		$ 221.38
	4/10/2015	90986		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		1,118.00
	4/10/2015	90986		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		899.50
	4/10/2015	90987		150477	200	Talley, Charles	FIRE ALARM TEST AND INSPECTION MASTER TIME TEST AND INSPECT PARK	02	001	2740		423	0000	000000	200	00	000		444.99
	4/10/2015	90987		150477	200	Talley, Charles	FIRE ALARM TEST AND INSPECTION MASTER TIME TEST AND INSPECTION CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		444.99
	4/10/2015	90989		151157	5339	Cedartown Realty	FUEL FOR REG. ED. BUSSES	02	001	2822		582	0000	000000	000	00	000		339.18
	4/10/2015	90991		151167	5509	Moniac Landscaping	INSTALL CLOSER ON DOOR	02	001	2740		423	0000	000000	300	00	000		267.00
	4/10/2015	90992		150465	641	Smyrna Engineering	Sheet music for MS and HS	02	001	1132		551	0000	000000	300	00	000		81.00
	4/10/2015	90993		151299	8539	West Point Landscaping	Cookies for Kindergarten Registration, March 26-27, 2015	02	001	1110		511	0000	000000	101	14	000		36.00
	4/10/2015	90993		151299	8539	West Point Landscaping	Cookies for Kindergarten Registration, March 26-27, 2015	02	001	1110		511	0000	000000	101	14	000		36.00
	4/10/2015	90995		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	300	00	000		51.00
	4/10/2015	90995		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	101	00	000		51.00
	4/10/2015	90995		151175	4679	Owens, Donald	PEST CONTROL ALL BUILDINGS	02	001	2720		423	0000	000000	200	00	000		51.00
	4/10/2015	90997		151167	8743	Whitley, Denise	REPAIR SCRUBBER	02	001	2740		423	0000	000000	300	00	000		371.09
	4/10/2015	90997		151167	8743	Whitley, Denise	REPAIR SCRUBBER	02	001	2740		423	0000	000000	300	00	000		932.20
	4/10/2015	90997		151170	8743	Whitley, Denise	CUSTODIAL SUPPLIES PARK	02	001	2720		514	0000	000000	200	00	000		771.40

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							Supportive of P.O. #150781												
	4/10/2015	90998		151159	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #150769	02	001	2720		459	0000	000000	400	00	000		$ 109.69
	4/10/2015	90999		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,941.17
	4/10/2015	90999		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,367.31
	4/10/2015	90999		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,145.99
	4/10/2015	90999		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,402.09
	4/10/2015	91000		151163	230	Valona Industries	REPAIR RIGHT REAR SPRING BUS 1	02	001	2840		423	0000	000000	000	00	000		352.28
	4/10/2015	91001		151160	9321	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		723.04
	4/10/2015	91002		151536	9418	Lexington Travel	AUDITORIUM LIFT RENTAL FOR HS MUSICAL	02	001	2720		423	0000	000000	300	00	000		640.13
	4/10/2015	91003		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	4/10/2015	91003		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		529.88
	4/10/2015	91003		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		545.58
	4/10/2015	91003		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,463.58
	4/10/2015	91003		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	4/10/2015	91003		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,062.86
	4/10/2015	91007		151523	9717	Atkinson Landscaping	Liebert Intellislot Web Card-LB - remote management	02	001	2240		517	0000	000000	000	00	000		915.81
	4/10/2015	91007		151523	9717	Atkinson Landscaping	GXT3 1000VA UPS OL 120V-RACK TWR	02	001	2240		517	0000	000000	000	00	000		1,478.98
	4/10/2015	91007		151523	9717	Atkinson Landscaping	N21 Chromebook	02	001	2240		517	0000	000000	000	00	000		152.55
	4/10/2015	91007		151509	9717	Atkinson Landscaping	8-A02286875 LOGITECH USB Headset H390 with Microphone 981-000014 BRANDON SCHROTH WILL ORDER	02	001	1110		551	0000	000000	101	00	000		211.28
	4/10/2015	91007		151525	9717	Atkinson Landscaping	Toner for Check Printer HP Q5942X	02	001	2240		517	0000	000000	000	00	000		461.96

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/13/2015		215795				HS STUDENT FEES	03	001		1740		0000	000000	300			$ 40.00	
4/13/2015		215795				MORG STAN-SALT LAKE CD INTER	03	001		1410		0000	000000	000			1,932.19	
4/14/2015		215797				MS STUDENT FEES-AGENDA	03	001		1740		0000	000000	200			5.00	
4/14/2015		215797				LUCAS CO COURT-JURY DUTY, ZACK	03	001		1890		0000	000000	000			20.00	
4/15/2015		215799				MORG STAN-GE CAP RET INTEREST	03	001		1410		0000	000000	000			1,495.89	
4/15/2015		215799				HS NOVEL REPLACEMENT	03	001		1890		0000	000000	000			5.99	
4/15/2015		215787				PNC SERVICE CHARGE-3/31/2015	02	001	2500		848	0000	000000	000	00	000		6.42
4/15/2015		215799				AP TESTS	03	001		1890		0000	000000	000			91.00	
4/15/2015		215799				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
4/16/2015		215790				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		29.06
4/16/2015		215793				LIBRARY FINE LOST BOOK-FONTANA	03	001		1890		0000	000000	001			5.00	
4/16/2015		215790				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		45.27
4/16/2015		215790				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		16.54
4/16/2015		215793				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
4/16/2015		215790				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.88
4/16/2015		215793				HS PARKING	03	001		1890		0000	000000	000			10.00	
4/17/2015		215791				DEPENDENT CARE PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
4/17/2015		215791				LIBRARY FINE LOST BOOK-WEISS	03	001		1890		0000	000000	001			4.00	
4/17/2015		215791				FLEX SPENDING PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
4/17/2015		215791				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
4/17/2015		215791				H.S. INDUSTRIAL ARTS FEES	03	001		1740		0000	000000	011			16.24	
4/17/2015		215791				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
4/17/2015		215791				AP TESTING	03	001		1890		0000	000000	000			91.00	
4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1930		113	0000	000000	300	00	000		25.33
4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		112	0000	290000	700	00	000		135.00
4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	4512		143	0000	000000	300	00	000		3,244.20
4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date	02	001	2416		111	0000	000000	000	00	000		2,019.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/17/15.												
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		142	0000	000000	200	00	000		$ 422.75
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		112	0000	150000	200	00	000		90.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		144	0000	000000	300	00	000		563.22
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2810		142	0000	000000	000	00	000		688.50
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2824		142	0000	000000	000	00	000		549.62
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		142	0000	000000	101	00	000		228.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		112	0000	110000	200	00	000		180.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2422		141	0000	000000	200	00	000		1,941.03
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2822		144	0000	000000	000	00	000		166.56
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		112	0000	050000	300	00	000		135.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		142	0000	000000	300	00	000		156.75
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1237		113	0000	000000	200	00	000		38.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1237		113	0000	000000	101	00	000		31.66
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		142	0000	000000	300	00	000		128.25
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1247		113	0000	210000	200	00	000		101.32
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		112	0000	000000	101	03	000		$ 90.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		112	0000	120000	300	00	000		180.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1140		114	0000	000000	000	16	000		303.96
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2411		144	0000	000000	000	00	000		20.08
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2422		141	0000	000000	300	00	000		2,412.23
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2190		142	0000	000000	101	00	000		57.06
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2822		141	0000	000000	000	00	000		5,181.09
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		141	0000	000000	300	00	000		279.27
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1247		142	0000	000000	200	00	000		1,402.94
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1247		113	0000	000000	200	00	000		38.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		112	0000	080000	101	00	000		180.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		142	0000	000000	101	00	000		446.50
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2190		141	0000	000000	101	00	000		308.66
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		112	0000	290000	200	00	000		225.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	060000	300	00	000		2,358.31

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							04/17/15.												
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2840		141	0000	000000	000	00	000		$ 2,040.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		112	0000	130000	200	00	000		225.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		112	0000	000000	101	02	000		180.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2422		142	0000	000000	300	00	000		40.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		111	0000	000000	101	02	000		6,200.88
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		112	0000	000000	101	04	000		225.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		112	0000	120000	101	00	000		45.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2823		144	0000	000000	000	00	000		34.58
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1237		113	0000	210000	101	00	000		126.65
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2421		111	0000	000000	300	00	000		5,921.06
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		112	0000	050000	200	00	000		585.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2218		113	0000	000000	000	00	000		737.30
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31

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	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1247		142	0000	000000	300	00	000		$ 1,792.38
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		112	0000	000000	101	01	000		135.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		112	0000	150000	300	00	000		180.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		112	0000	080000	200	00	000		90.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		112	0000	110000	300	00	000		90.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		141	0000	000000	101	00	000		2,464.80
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2190		142	0000	000000	101	00	000		81.51
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2840		144	0000	000000	000	00	000		203.40
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2411		141	0000	000000	000	00	000		2,069.84
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		112	0000	120000	200	00	000		90.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		144	0000	000000	101	00	000		97.76
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1237		112	0000	000000	101	00	000		270.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2730		141	0000	000000	000	00	000		234.38
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2422		142	0000	000000	200	00	000		265.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date	02	001	2150		111	0000	000000	000	00	000		2,426.92

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							04/17/15.												
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1930		113	0000	000000	101	00	000		$ 294.95
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		112	0000	130000	300	00	000		270.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1237		142	0000	000000	101	00	000		653.66
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1247		112	0000	000000	200	00	000		180.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1247		112	0000	000000	300	00	000		180.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		112	0000	000000	200	05	000		90.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2422		142	0000	000000	101	00	000		75.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2222		142	0000	000000	101	00	000		51.75
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		112	0000	080000	101	00	000		180.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	4137		113	0000	000000	300	00	000		1,917.03
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1239		112	0000	000000	101	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1247		111	0000	000000	200	00	000		$ 3,462.58
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2500		144	0000	000000	000	00	000		154.43
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2134		142	0000	000000	000	00	000		180.54
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2821		142	0000	000000	000	00	000		542.19
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1930		113	0000	000000	200	00	000		53.19
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2500		141	0000	000000	000	00	000		2,717.80
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1245		112	0000	000000	300	00	000		90.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		112	0000	000000	101	14	000		90.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2720		144	0000	000000	101	00	000		88.60
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	2823		142	0000	000000	000	00	000		132.35
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1110		112	0000	120000	101	00	000		45.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1120		111	0000	050000	200	00	000		6,112.05
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694	02	001	2213		219	0000	000000	000	00	000		4.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		$ 40.33
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.56
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	4/17/2015	91011		151598	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		86.10
	4/17/2015	91012		151599	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		36.57
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		20.35
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		34.63
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		23.02
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.32
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		5.91
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.35
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.62
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		86.10

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4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 0.84
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		29.80
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.16
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.21
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		1.47
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		26.00
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.57
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.19
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		27.25
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		48.02
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		32.14
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.43
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.68
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		64.31
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.33
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		3.40
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		91.90
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		40.50
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		53.10
4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692	02	001	1245		213	0000	000000	300	00	000		23.37

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							(BRDDIS)												
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 11.88
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.96
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.12
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.34
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		115.87
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.55
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.04
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		53.52
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.78
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.88
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		89.40
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		9.87
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		111.76
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		34.21
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		7.72
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.21
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		58.51
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.31
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		26.93
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		47.04

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	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 29.40
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		100.45
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.14
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.88
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.10
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.08
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.71
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		30.56
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		44.11
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.42
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.70
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.65
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		74.50
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.53
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		1.84
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.75
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		25.85
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		104.56
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.85
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		39.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 21.91
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.56
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		86.75
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.14
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.21
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.87
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		91.42
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.48
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	4/17/2015	91014		151601	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	4/17/2015	91014		151601	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	4/17/2015	91014		151601	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		710.52
	4/17/2015	91014		151601	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	4/17/2015	91014		151601	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	4/17/2015	91014		151601	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	4/17/2015	91014		151601	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	4/17/2015	91014		151601	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	4/17/2015	91015		151602	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	4/17/2015	91015		151602	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	4/20/2015		215801				HS AP TEST	03	001		1890		0000	000000	000			182.00	
	4/20/2015	91017		151585	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151152	02	001	2720		514	0000	000000	101	00	000		92.61
	4/20/2015	91017		151585	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		175.25
	4/20/2015	91017		151585	9142	Vernonburg	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		93.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance													
	4/20/2015	91017		151585	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		$ 87.75
	4/20/2015	91018		151562	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	4/20/2015	91019		151562	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	4/20/2015	91021		151562	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	4/20/2015	91023		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		160.00
	4/20/2015	91024		151572	199	Dahlonega Office supplies	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #151163	02	001	2840		423	0000	000000	000	00	000		2,251.77
	4/20/2015	91024		151569	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		1,673.17
	4/20/2015	91025		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	4/20/2015	91026		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		129.50
	4/20/2015	91026		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.82
	4/20/2015	91026		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		61.79
	4/20/2015	91026		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		79.76
	4/20/2015	91026		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		79.76
	4/20/2015	91026		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		854.90
	4/20/2015	91026		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		153.51
	4/20/2015	91027		151530	9810	Jeffersonville Motor Services	PF23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN	02	001	1120		511	0000	000000	200	16	000		135.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MIDDLE SCHOOL												
	4/20/2015	91027		151530	9810	Jeffersonville Motor Services	ESTIMATED SHIPPING	02	001	1120		511	0000	000000	200	16	000		$ 12.20
	4/20/2015	91029		150214	4958	Kings Bay Base Industries	CPIM Certification Fee 2014-15	02	001	2500		439	0000	000000	000	00	000		100.00
	4/20/2015	91030		151562	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		50.00
	4/20/2015	91031		151526	9997	Roswell Software	Subscription to Education.com - need only 1 license (plus)	02	001	1247		511	0000	000000	300	00	000		71.88
	4/20/2015	91032		151562	10466	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	4/20/2015	91033		151584	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		85.00
	4/20/2015	91034		151607	8470	Edison Office supplies	mileage to secretary conferences	02	001	2422		439	0000	000000	300	00	000		170.10
	4/20/2015	91034		151430	8470	Edison Office supplies	meals at OASSA conference, April 13-14	02	001	2422		439	0000	000000	300	00	000		30.88
	4/20/2015	91035		151562	10383	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/20/2015	91038		151562	4290	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	4/20/2015	91039		151562	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	4/20/2015	91042		151282	9388	Guyton Pro Services	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		13.52
	4/20/2015	91042		151562	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	4/20/2015	91043		151586	9239	Pelham Services	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		4,813.57
	4/20/2015	91043		151586	9239	Pelham Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		872.49
	4/20/2015	91046		151562	10553	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	4/20/2015	91049		151244	9477	Worth Development	sound and lighting for the musical split between musical and general fund	02	001	1132		511	0000	120000	300	00	000		3,120.00
	4/20/2015	91050		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		2,904.75
	4/20/2015	91051		151573	9419	Buford	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		21.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	Supportive of P.O. #151164												
	4/20/2015	91052		151562	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	4/20/2015	91053		151562	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2015	91054		151559	5812	Leary Furnishings	Program Fee	02	001	1110		511	0000	000000	101	16	000		300.00
	4/20/2015	91054		151559	5812	Leary Furnishings	Mileage	02	001	1110		511	0000	000000	101	16	000		13.10
	4/20/2015	91055		151562	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2015	91056		151065	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		347.79
	4/20/2015	91056		151065	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		54.98
	4/20/2015	91056		151065	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		15.70
	4/20/2015	91056		151065	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		23.04
	4/20/2015	91056		151065	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		284.84
	4/20/2015	91056		151065	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		94.72
	4/20/2015	91056		151065	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		171.40
	4/20/2015	91056		151065	9872	Eldorado Software	Cafe Postage	02	001	2411		443	0000	000000	000	00	000		0.52
	4/20/2015	91056		151065	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		83.28
	4/20/2015	91056		151065	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		11.17
	4/20/2015	91056		151065	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		103.17
	4/20/2015	91056		151065	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		48.95
	4/20/2015	91056		151065	9872	Eldorado Software	Cafe Postage	02	001	2411		443	0000	000000	000	00	000		1.84
	4/20/2015	91056		151065	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		24.96
	4/20/2015	91056		151065	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		117.63
	4/20/2015	91059		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		212.56
	4/20/2015	91060		151588	9750	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	02	001	2720		469	0000	000000	000	00	000		1,790.10
	4/20/2015	91062		151427	10228	Shellman Bluff	Meals for OASSA	02	001	2422		439	0000	000000	300	00	000		22.53

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						Services	conference, April 13-14												
	4/20/2015	91064		151315	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		$ 100.00
	4/20/2015	91064		151315	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		110.00
	4/20/2015	91064		151315	4140	Fairburn Accounting	SNOW REMOVAL S.H.S.	02	001	2740		423	0000	000000	300	00	000		275.00
	4/20/2015	91064		151315	4140	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	02	001	2740		423	0000	000000	000	00	000		235.00
	4/20/2015	91064		151315	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE	02	001	2740		423	0000	000000	250	00	000		150.00
	4/20/2015	91065		151567	10548	Monroe Development	MILEAGE - CUSTODIAN MS	02	001	2720		439	0000	000000	200	00	000		143.69
	4/20/2015	91065		151567	10548	Monroe Development	MILEAGE - CUSTODIAN HS	02	001	2720		439	0000	000000	300	00	000		143.69
	4/20/2015	91066		150284	4959	Kent, Lewis	Paulette Baz, Rotary dues, meals, etc.	02	001	2421		841	0000	000000	101	00	000		150.00
	4/20/2015	91067		151562	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	4/20/2015	91068		151454	10444	Ray City Realty	Mileage for travel to State Destination Imagination, April 10-11 at Mount Vernon	02	001	1210		511	0000	000000	000	00	000		164.45
	4/20/2015	91069		151562	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	4/20/2015	91070		151567	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		41.98
	4/20/2015	91071		151569	3280	Baxley Landscaping	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		530.00
	4/20/2015	91072		151562	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2015	91073		151562	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/20/2015	91073		151567	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		151.23
	4/20/2015	91074		151562	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	4/20/2015	91076		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		427.00
	4/20/2015	91078		151592	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151175	02	001	2720		423	0000	000000	000	00	000		35.00
	4/20/2015	91079		151532	2782	Alston Engineering	Shipping	02	001	1110		511	0000	000000	101	03	000		36.69

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	4/20/2015	91079		151532	2782	Alston Engineering	C5480802 Complete Battery Level 13 Test Booklets (see attached)	02	001	1110		511	0000	000000	101	03	000		$ 465.00
	4/20/2015	91080		151580	2189	Sirmans Manufacturing	INSPECTION, STATE FIRE MARSHAL	02	001	2740		423	0000	000000	200	00	000		100.00
	4/20/2015	91081		150229	2350	Montrose Medical supplies	FY14 Audit Costs: Monitor Work of IPA Reviewing Audit Report	02	001	2500		843	0000	000000	000	00	000		205.00
	4/20/2015	91082		151562	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	4/20/2015	91083		151562	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	4/20/2015	91083		151562	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	4/20/2015	91084		151296	10364	Social Circle Development	MEALS FOR OAPT CONFERENCE	02	001	2810		439	0000	000000	000	00	000		4.97
	4/20/2015	91085		151591	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		1,594.32
	4/20/2015	91085		151591	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		847.22
	4/20/2015	91088		151556	9717	Atkinson Landscaping	ELPMBP02	02	001	2240		517	0000	000000	000	00	000		77.54
	4/20/2015	91088		151556	9717	Atkinson Landscaping	ELPMBP02	02	001	2240		517	0000	000000	000	00	000		77.54
	4/21/2015		215805				MEDICAID REIMBURSEMENT, APR 15	03	001		4120		0000	000000	000			1,036.57	
	4/21/2015		215805				MORG STAN-FED NAT'L INTEREST	03	001		1410		0000	000000	000			1,375.00	
	4/21/2015	91089		150033	219	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		45.33
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,088.81
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		433.62
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,105.76
	4/21/2015	91090		151617	6972	Tarver	FAM MED - 543	02	001	2416		241	0000	000000	000	00	000		829.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 183.82
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		208.72
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		433.62
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		867.24
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.98
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		132.00
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.27
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		940.93
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		$ 273.53
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		41.64
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		433.62
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.46
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,266.43
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		38.49
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		104.40
	4/21/2015	91090		151617	6972	Tarver Insurance	Ted Haselman elected family coverage as of April. Adjustment for April & May coverage not on invoice.	02	001	1100		241	0000	000000	000	00	000		(2,211.52)
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	4/21/2015	91090		151615	6972	Tarver Insurance	Adj for Ted Haselman elected family coverage adj for March and April premiums	02	001	1100		241	0000	000000	000	00	000		902.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							invoice shows single rather than family.												
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		$ 91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.95
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		180.26
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,088.81
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		276.44
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		433.62
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		33.84
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,686.46
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		550.16
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,067.89
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,236.69
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		451.26
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		433.62
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		552.88
	4/21/2015	91090		151616	6972	Tarver	DENTAL - 541	02	001	2422		253	0000	000000	300	00	000		180.26

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						Insurance	(BRDDIS)												
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 6.90
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		275.73
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		68.93
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		4,355.24
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		367.64
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		13.79
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		317.08
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.96
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.20
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		682.55
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62

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	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		$ 2,211.52
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,151.58
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		464.97
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		32.17
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		451.26
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,300.86
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		237.16
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	4/21/2015	91090		151617	6972	Tarver Insurance	Ted Haselman's portion of the difference between family and single premiums for April & May not on invoice.	02	001	1100		241	0000	000000	000	00	000		(100.00)
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,266.43
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		$ 2,177.62
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		226.33
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,088.81
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,702.68
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		260.34
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,266.43
	4/21/2015	91090		151616	6972	Tarver Insurance	J. Urban May Premium	02	001	1100		243	0000	000000	000	00	000		96.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,105.76
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		137.86
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,105.76
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		134.41
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		(451.26)
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		367.64
	4/21/2015	91090		151617	6972	Tarver	FAM MED - 543	02	001	2810		251	0000	000000	000	00	000		387.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		$ 26.04
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.42
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		208.70
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		165.86
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,300.86
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		251.03
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		433.62
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.01
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.84
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30

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	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		$ 9.45
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.37
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.91
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.61
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		0.79
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.57
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.73
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2720		252	0000	000000	300	00	000		7.76

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							(BRDDIS)												
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		$ 3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.70
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.51
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.64
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	4/21/2015	91091		151618	8053	Eulonia Cafe	Adjustment to pay invoice in full.	02	001	1100		252	0000	000000	000	00	000		2.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	110000	200	00	000		9.45

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						(BRDDIS)												
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		$ 3.15
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.34
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.24
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		4.73
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		5.77
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.63
4/22/2015		215807				LIBRARY FINES-SAM WILLIAMS	03	001		1890		0000	000000	001			5.00	
4/22/2015		215807				H.S. PARKING	03	001		1890		0000	000000	000			10.00	
4/22/2015		215786				LIBRARY FINE DAMAGED BK COON	03	001		1890		0000	000000	001			15.00	
4/22/2015		215807				H.S. AP TEST	03	001		1890		0000	000000	000			273.00	
4/22/2015		215807				M.S. STUDENT FEES	03	001		1740		0000	000000	200			10.00	
4/22/2015		215786				LIBRARY FINE DAMAGED BK COON	03	001		1890		0000	000000	000			(15.00)	

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4/23/2015	91092		151639	98	Glenwood Cafe	State Registration fee - Large Group	02	001	4300		890	0000	000000	300	00	000		$ 220.00
4/24/2015		215823				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		13.08
4/24/2015		215823				H.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		1.22
4/24/2015		215823				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		38.70
4/24/2015		215814				COMM SCHOOL - APR #2	02	001	1130		478	0000	000000	000	00	000		12,045.08
4/24/2015		215814				VE ADJUST - APR #2	02	001	1310		439	0000	000000	000	00	000		586.12
4/24/2015		215814				JV52 TUITION SF14H TUITION	02	001	1241		475	0000	000000	000	00	000		2,320.95
4/24/2015		215823				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.22
4/24/2015		215814				JV53 TUITION SF14H SPEC ED	02	001	1241		475	0000	000000	000	00	000		4,745.50
4/24/2015		215814				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
4/24/2015		215814				CAREER TECH - APR #2	03	001		3219		0000	000000	002			119.87	
4/24/2015		215814				FOUNDATION - APR #2	03	001		3110		0000	000000	002			182,952.13	
4/24/2015		215814				OE OUT - APR #2	02	001	1100		477	0000	000000	000	00	000		7,674.30
4/24/2015		215814				OE IN - APR #2	03	001		1227		0000	000000	000			14,597.83	
4/24/2015		215815				H.S. PARKING FEE	03	001		1890		0000	000000	000			10.00	
4/24/2015		215814				PRESCHOOL FUNDING - APR #2	03	001		3110		0000	000000	001			3,402.29	
4/24/2015		215814				JV05 FY14 SFPR ADJUST	03	001		3110		0000	000000	002			(113.85)	
4/24/2015		215815				H.S. STUDENT FEES	03	001		1740		0000	000000	300			50.00	
4/24/2015		215814				AUTISM SCHOLARSHIP - APR #2	02	001	1231		475	0000	000000	000	00	000		2,094.64
4/24/2015		215814				JV99 SF6 EXCESS COST FY14	02	001	1241		474	0000	000000	000	00	000		9,681.73
4/24/2015		215815				H.S. AP TEST	03	001		1890		0000	000000	000			91.00	
4/24/2015		215823				H.S. Online Student Fees	03	001		1740		0000	000000	300			25.00	
4/24/2015		215823				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		54.34
4/24/2015	91094			5818	Watson, Darlene	OVERPAYMENT OF SCHOOL FEES	03	001		1740		0000	000000	102			(5.00)	
4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1120		210	0000	020000	200	00	000		592.49
4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1110		210	0000	120000	101	00	000		239.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1930		210	0000	000000	101	00	000		$ 17.55
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1237		210	0000	000000	101	00	000		1,029.58
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2122		210	0000	000000	101	00	000		386.07
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1237		210	0000	000000	200	00	000		717.60
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1110		210	0000	080000	101	00	000		598.85
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2218		210	0000	000000	000	00	000		219.35
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1110		210	0000	000000	101	04	000		2,868.32
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1120		210	0000	130000	200	00	000		1,843.48
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2122		210	0000	000000	200	00	000		558.69
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1120		210	0000	000000	200	05	000		2,410.82
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2421		210	0000	000000	300	00	000		1,790.16
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	4610		210	0000	000000	200	00	000		26.32
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2222		210	0000	000000	000	00	000		592.49
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2150		210	0000	000000	000	00	000		722.01
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1930		210	0000	000000	300	00	000		603.41
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1237		210	0000	000000	101	00	000		403.93
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2134		210	0000	000000	000	00	000		742.44
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	4512		210	0000	000000	300	00	000		627.35
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1120		210	0000	110000	200	00	000		1,797.87
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2212		210	0000	000000	000	00	000		200.24
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1120		210	0000	080000	200	00	000		755.83
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1110		210	0000	000000	101	03	000		2,438.99
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1132		210	0000	050000	300	00	000		1,552.15
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2213		210	0000	000000	000	00	000		267.03
	4/24/2015	886584		151695	900004	Funston	BD. SHARE,	02	001	1239		210	0000	000000	101	00	000		506.04

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						Development	CERTIFIED 04/15												
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2122		210	0000	000000	101	00	000		$ 386.07
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1110		210	0000	120000	101	00	000		239.63
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1110		210	0000	000000	101	02	000		1,990.83
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1210		210	0000	000000	000	00	000		316.81
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2421		210	0000	000000	200	00	000		1,107.19
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1132		210	0000	150000	300	00	000		1,207.24
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	4137		210	0000	000000	300	00	000		377.29
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1247		210	0000	000000	300	00	000		2,111.61
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	4590		210	0000	000000	000	00	000		696.03
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1120		210	0000	150000	200	00	000		1,651.25
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1245		210	0000	000000	300	00	000		498.22
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1120		210	0000	050000	200	00	000		1,966.34
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1110		210	0000	000000	101	01	000		2,670.10
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2411		210	0000	000000	000	00	000		1,058.42
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	4141		210	0000	000000	300	00	000		62.76
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1132		210	0000	110000	300	00	000		2,247.06
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1132		210	0000	290000	700	00	000		551.32
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1930		210	0000	000000	200	00	000		29.01
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1132		210	0000	060000	300	00	000		714.99
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	4528		210	0000	000000	300	00	000		1,495.99
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1249		210	0000	000000	200	00	000		506.04
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1120		210	0000	120000	200	00	000		568.42
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1120		210	0000	290000	200	00	000		523.87
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1110		210	0000	080000	101	00	000		625.59

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	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1132		210	0000	080000	300	00	000		$ 616.22
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1930		210	0000	000000	101	00	000		87.75
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2122		210	0000	000000	300	00	000		462.56
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1140		210	0000	000000	000	16	000		90.43
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1110		210	0000	000000	101	14	000		2,744.89
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1132		210	0000	020000	300	00	000		524.54
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2416		210	0000	000000	000	00	000		600.73
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	4610		210	0000	000000	000	00	000		17.55
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1247		210	0000	000000	200	00	000		1,089.33
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1132		210	0000	130000	300	00	000		1,952.77
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1237		210	0000	210000	101	00	000		18.84
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1132		210	0000	120000	300	00	000		555.03
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2421		210	0000	000000	101	00	000		915.39
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	4670		210	0000	000000	000	00	000		71.03
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	2421		210	0000	000000	101	00	000		846.74
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	4610		210	0000	000000	300	00	000		17.55
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1247		210	0000	210000	200	00	000		38.62
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2134		220	0000	000000	000	00	000		63.94
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2190		220	0000	000000	101	00	000		146.14
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2840		220	0000	000000	000	00	000		1,228.29
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2222		220	0000	000000	101	00	000		119.42
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2500		220	0000	000000	000	00	000		957.45
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	4512		220	0000	000000	300	00	000		1,096.05
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2222		220	0000	000000	101	00	000		127.95
	4/24/2015	886585		151696	900005	Thomson	BD. SHARE, NON-	02	001	2710		220	0000	000000	000	00	000		102.10

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						Furnishings	CERTIFIED 04/15												
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2822		220	0000	000000	000	00	000		$ 1,810.27
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	1247		220	0000	000000	300	00	000		766.24
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2510		220	0000	000000	000	00	000		947.27
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2810		220	0000	000000	000	00	000		354.53
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2720		220	0000	000000	101	00	000		790.68
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	1247		220	0000	000000	200	00	000		699.88
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2190		220	0000	000000	101	00	000		219.68
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2422		220	0000	000000	101	00	000		375.16
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2824		220	0000	000000	000	00	000		102.71
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	1140		220	0000	000000	000	16	000		9.01
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	1237		220	0000	000000	101	00	000		257.76
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2720		220	0000	000000	300	00	000		1,315.22
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2222		220	0000	000000	200	00	000		172.77
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2720		220	0000	000000	101	00	000		1,000.85
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2933		220	0000	000000	000	00	000		348.40
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	1132		220	0000	000000	300	00	000		146.00
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	4528		220	0000	000000	300	00	000		548.03
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2730		220	0000	000000	000	00	000		39.59
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2821		220	0000	000000	000	00	000		663.80
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2422		220	0000	000000	101	00	000		437.96
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2240		220	0000	000000	000	00	000		560.81
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	3290		220	0000	000000	300	00	000		24.07
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2411		220	0000	000000	000	00	000		713.96
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2720		220	0000	000000	000	00	000		52.68

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4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2422		220	0000	000000	300	00	000		$ 796.45
4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2422		220	0000	000000	200	00	000		766.42
4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2823		220	0000	000000	000	00	000		82.60
4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2960		220	0000	000000	000	00	000		790.59
4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	001	2720		220	0000	000000	200	00	000		822.66
4/27/2015		215817				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
4/29/2015		215829				Sprint Spectrum Lease Pymt Apr	03	001		1890		0000	000000	000			2,250.00	
4/30/2015						PIANO TUNING/HS	02	001	1132		511	0000	120000	300	00	000		190.00
4/30/2015		215824				H.S. PARKING FEE	03	001		1890		0000	000000	000			10.00	
4/30/2015						LIGHTS/MICS FOR CABARET	02	001	1132		511	0000	120000	300	00	000		1,157.60
4/30/2015		215828				PNC INTEREST - APR 2015	03	001		1410		0000	000000	000			1.40	
4/30/2015		215827				Less: Refund Set-up	03	001		1130		0000	000000	000			(46,242.91)	
4/30/2015		215830				BALANCING ERROR	03	001		1890		0000	000000	000			10.00	
4/30/2015		215828				5/3 INTEREST - APR 2015	03	001		1410		0000	000000	000			29.25	
4/30/2015		215828				RED TREE MGMT FEE - MAR 2015	02	001	2500		848	0000	000000	000	00	000		370.73
4/30/2015		215827				SDIT Interest Earned	03	001		1410		0000	000000	001			356.50	
4/30/2015						MARCOS PIZZA	02	001	1120		511	0000	050000	200	00	000		(61.00)
4/30/2015		215828				RED TREE INTEREST - APR 2015	03	001		1410		0000	000000	000			691.12	
4/30/2015		215827				SDIT Income Tax Collection	03	001		1130		0000	000000	000			450,248.41	
4/30/2015		215827				SDIT - Admin Fee	02	001	2500		845	0000	000000	000	00	000		6,060.08
4/30/2015		215828				F&M INTEREST - APR 2015	03	001		1410		0000	000000	000			217.21	
4/30/2015	91103		151567	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		177.68
4/30/2015	91104		151031	10507	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	02	001	1110		511	0000	000000	101	02	000		8.50
4/30/2015	91105		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT	02	001	1251		412	0000	000000	000	00	000		160.00

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							CHINESE TUTOR												
	4/30/2015	91106		150010	9518	Guyton Realty	fy14 Audit Fee 3rd Year of 5 Year Contract	02	001	2500		843	0000	000000	000	00	000		$ 3,300.00
	4/30/2015	91109		151569	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		114.73
	4/30/2015	91109		151569	215	Wiggins, Molly	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		36.80
	4/30/2015	91110		151595	5178	Wilkins, Connie	SEEDING	02	001	2740		423	0000	000000	300	00	000		700.00
	4/30/2015	91110		151595	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL FOOTBALL FIELD/SOCCER FIELD QUOTE ATTACHED	02	001	2740		423	0000	000000	300	00	000		3,070.00
	4/30/2015	91110		151595	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL INSIDE MAIN CIRCLE DRIVE AT THE HIGH SCHOOL QUOTE ATTACHED	02	001	2740		423	0000	000000	300	00	000		915.00
	4/30/2015	91110		151595	5178	Wilkins, Connie	CORE AERATION	02	001	2740		423	0000	000000	300	00	000		800.00
	4/30/2015	91112		150008	8790	Patterson Furnishings	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School Year	02	001	2416		411	0000	000000	001	00	000		1,625.00
	4/30/2015	91114		151567	10553	Dasher Travel	MILEAGE - NOVA	02	001	1132		432	0000	290000	700	00	000		32.20
	4/30/2015	91116		151579	8898	Dahlonega Motor Services	BULBS FOR EXIT LIGHTS	02	001	2720		514	0000	000000	200	00	000		200.25
	4/30/2015	91118		151282	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		51.58
	4/30/2015	91118		151282	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		16.29
	4/30/2015	91118		151282	4787	Wrightsville Manufacturing	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		(20.88)
	4/30/2015	91118		151282	4787	Wrightsville	Superintendent	02	001	2411		512	0000	000000	000	00	000		7.19

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						Manufacturing	Supplies Super Secretary supplies EMIS Supplies												
	4/30/2015	91121		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		$ 418.00
	4/30/2015	91121		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		418.00
	4/30/2015	91122		151590	5339	Cedartown Realty	FUEL FOR OTHER VEHICLES Supportive of P.O. #151157	02	001	2750		582	0000	000000	000	00	000		16.66
	4/30/2015	91122		151590	5339	Cedartown Realty	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		453.63
	4/30/2015	91123		151575	5509	Moniac Landscaping	KEYS FOR WEIGHT RM AND GUIDANC	02	001	2720		514	0000	000000	300	00	000		42.00
	4/30/2015	91124		151389	9990	Tifton Software	BASELINE STUDY, INCLUDING SURVEY DESIGN, ANALYSIS, AND PRESENTATION	02	001	2310		410	0000	000000	000	00	000		8,000.00
	4/30/2015	91125		151282	216	Riverdale Gymnasium	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		43.08
	4/30/2015	91127		151282	3559	Georgetown Engineering	Superintendent Supplies Super Secretary supplies EMIS Supplies	02	001	2411		512	0000	000000	000	00	000		124.80
	4/30/2015	91128		151593	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		55.05
	4/30/2015	91129		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.50
	4/30/2015	91129		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		371.85
	4/30/2015	91129		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		417.61
	4/30/2015	91129		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		424.37
	4/30/2015	91130		151569	9151	Blakely Cafe	RESTOCKING FEE FOR RETURN	02	001	2822		580	0000	000000	000	00	000		27.46
	4/30/2015	91131		150951	8079	Montgomery	Excess Costs &	02	001	1290		474	0000	000000	000	00	000		2,816.00

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						Motor Services	Detention												
	4/30/2015	91132		151556	9717	Atkinson Landscaping	ELPMBP02	02	001	2240		517	0000	000000	000	00	000		$ 1,395.72
	4/30/2015	91134		151636	5815	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	02	001	1251		412	0000	000000	000	00	000		622.92
	4/30/2015	91134		151636	5815	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	02	001	1251		412	0000	000000	000	00	000		115.84
	4/30/2015	91134		151636	5815	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	02	001	1251		412	0000	000000	000	00	000		337.51
	4/30/2015	886582		151453	900008	Hapeville Insurance	Hotel Rooms for State Destination Imagination (see attached), April 10-11	02	001	1210		511	0000	000000	000	00	000		376.85
	4/30/2015	886582		150222	900008	Hapeville Insurance	Ethics filing fee for Treasurer	02	001	2500		512	0000	000000	000	00	000		30.00
	4/30/2015	886582		151626	900008	Hapeville Insurance	MEALS	02	001	2500		439	0000	000000	000	00	000		6.12
	4/30/2015	886582		151626	900008	Hapeville Insurance	2 NIGHTS LODGING AT DRURY INN, COLUMBUS OASBO ANNUAL WORKSHOP APRIL 16-17, 2015	02	001	2500		439	0000	000000	000	00	000		212.00
	4/30/2015	886582		150222	900008	Hapeville Insurance	Ethics filing fee for Superintendent	02	001	2411		512	0000	000000	000	00	000		30.00
	4/30/2015	886582		151418	900008	Hapeville Insurance	SHIPPING FOR IOWA/COGAT TO BE SCORED	02	001	1211		511	0000	000000	000	00	000		102.05
	4/30/2015	886582		151568	900008	Hapeville Insurance	POSTAGE FOR TREASURER'S OFFICE	02	001	2500		443	0000	000000	000	00	000		20.52
	4/30/2015	886582		151485	900008	Hapeville Insurance	ISTE 2015 Con - Registration June 28-July 2, 2015	02	001	2240		439	0000	000000	000	00	000		433.00
	4/30/2015	886582		151529	900008	Hapeville Insurance	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		80.15
	4/30/2015	886582		151568	900008	Hapeville Insurance	POSTAGE FOR TREASURER'S OFFICE	02	001	2500		443	0000	000000	000	00	000		20.52
	4/30/2015	886582		151428	900008	Hapeville Insurance	hotel room for OASSA conference, April 13-14 Hilton in Columbus	02	001	2422		439	0000	000000	300	00	000		153.00
	4/30/2015	886582		151577	900008	Hapeville Insurance	BATTERY PACK FOR BLOWER	02	001	2720		514	0000	000000	250	00	000		119.97
	4/30/2015	886582		151568	900008	Hapeville Insurance	POSTAGE FOR TREASURER'S OFFICE	02	001	2500		443	0000	000000	000	00	000		5.95
	5/1/2015		215831				MORG STAN FIRST BANK CD INTERE	03	001		1410		0000	000000	000			265.41	
	5/1/2015		215831				M.S. 7TH GRADE MATH WKBK	03	001		1740		0000	000000	200			10.00	
	5/1/2015		215831				HS AP TESTS	03	001		1890		0000	000000	000			273.00	

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	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2213		113	0000	000000	000	00	000		$ 897.57
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2134		142	0000	000000	000	00	000		307.44
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2822		144	0000	000000	000	00	000		143.45
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1237		142	0000	000000	101	00	000		1,074.24
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2222		142	0000	000000	101	00	000		25.87
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1239		113	0000	000000	101	00	000		121.26
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2422		142	0000	000000	101	00	000		20.04
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		112	0000	110000	300	00	000		90.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		112	0000	000000	101	01	000		270.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1210		113	0000	000000	000	00	000		75.99
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2730		141	0000	000000	000	00	000		587.50
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1247		142	0000	000000	200	00	000		71.28
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		112	0000	120000	200	00	000		135.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	101	00	000		3,076.92

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							05/01/15.												
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		111	0000	080000	101	00	000		$ 1,877.92
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1247		142	0000	000000	200	00	000		2,828.08
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1140		114	0000	000000	000	16	000		531.93
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2824		142	0000	000000	000	00	000		1,123.89
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1247		112	0000	000000	200	00	000		315.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2840		141	0000	000000	000	00	000		2,040.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		112	0000	290000	700	00	000		110.26
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1247		113	0000	000000	200	00	000		12.67
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		113	0000	000000	200	05	000		121.26
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1245		112	0000	000000	300	00	000		180.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2823		142	0000	000000	000	00	000		224.94
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		112	0000	150000	300	00	000		225.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2730		142	0000	000000	000	00	000		342.00

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	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		112	0000	000000	101	02	000		$ 45.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		112	0000	000000	101	14	000		270.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	4528		143	0000	000000	300	00	000		4,217.46
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		112	0000	110000	200	00	000		90.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1930		112	0000	000000	300	00	000		495.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		111	0000	000000	101	02	000		6,732.72
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1930		113	0000	000000	101	00	000		370.95
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2222		144	0000	000000	200	00	000		174.12
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		142	0000	000000	200	00	000		461.46
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	3290		142	0000	000000	300	00	000		109.25
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2500		144	0000	000000	000	00	000		33.31
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		112	0000	130000	300	00	000		270.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		142	0000	000000	101	00	000		270.75
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		144	0000	000000	200	00	000		78.52
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2422		142	0000	000000	300	00	000		480.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,495.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/01/15.												
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1930		113	0000	000000	101	00	000		$ 58.99
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1247		142	0000	000000	300	00	000		2,631.27
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2821		142	0000	000000	000	00	000		849.05
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		144	0000	000000	101	00	000		47.39
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1237		112	0000	000000	101	00	000		360.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2422		142	0000	000000	200	00	000		285.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2824		144	0000	000000	000	00	000		0.77
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2222		142	0000	000000	101	00	000		25.88
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		142	0000	000000	000	00	000		27.08
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2822		142	0000	000000	000	00	000		91.08
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2190		142	0000	000000	101	00	000		61.14
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		112	0000	000000	101	02	000		270.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		112	0000	130000	200	00	000		90.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1930		112	0000	000000	101	00	000		1,080.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1237		112	0000	000000	200	00	000		135.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1237		113	0000	210000	101	00	000		236.58
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2411		141	0000	000000	000	00	000		2,069.84
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		111	0000	110000	200	00	000		$ 5,908.22
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2810		142	0000	000000	000	00	000		1,147.50
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		112	0000	050000	200	00	000		90.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1247		111	0000	000000	300	00	000		5,991.38
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		112	0000	000000	200	05	000		180.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	4512		113	0000	000000	300	00	000		6,488.40
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		112	0000	020000	300	00	000		45.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2422		142	0000	000000	101	00	000		75.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2411		144	0000	000000	000	00	000		105.76
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		112	0000	000000	101	03	000		225.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date	02	001	1247		111	0000	000000	200	00	000		3,462.58

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							05/01/15.												
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		142	0000	000000	101	00	000		$ 9.50
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1239		112	0000	000000	101	00	000		45.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		141	0000	000000	101	00	000		2,464.80
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		112	0000	050000	300	00	000		990.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2822		141	0000	000000	000	00	000		5,181.09
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		144	0000	000000	101	00	000		61.60
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1930		112	0000	000000	200	00	000		1,035.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2218		113	0000	000000	000	00	000		737.30
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2190		141	0000	000000	101	00	000		371.41
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1930		113	0000	000000	200	00	000		205.17
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		142	0000	000000	300	00	000		753.04
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2240		144	0000	000000	000	00	000		60.28
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2500		141	0000	000000	000	00	000		2,717.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1110		112	0000	080000	101	00	000		$ 45.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2960		142	0000	000000	000	00	000		64.80
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2720		144	0000	000000	300	00	000		316.07
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1247		112	0000	000000	300	00	000		720.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	3290		144	0000	000000	300	00	000		68.30
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		112	0000	150000	200	00	000		225.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1132		112	0000	120000	300	00	000		180.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1247		113	0000	210000	200	00	000		71.69
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.05
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.93
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	5/1/2015	91098		151645	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692	02	001	2218		213	0000	000000	000	00	000		9.44

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							(BRDDIS)												
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		$ 3.36
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		95.84
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		93.60
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		3.43
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.51
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		15.97
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		4.46
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.85
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		49.33
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.15
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.54
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		38.15
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.05
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		13.48
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		31.05
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.67
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 0.84
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.08
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.60
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		0.65
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		91.97
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.52
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.03
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.60
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		117.83
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.02
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.55
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.39
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.71
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		32.50
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.57
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		54.69
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		17.91
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	300	00	000		61.15
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		34.75
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		41.00
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		25.26
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	14	000		94.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 38.28
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.83
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		65.44
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		59.22
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.00
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		26.52
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.91
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.19
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.23
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.12
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.82
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		35.62
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.49
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.46
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		104.64
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		1.04
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.18
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		100.44
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.03
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70

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	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 29.25
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		2.53
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.67
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.62
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		85.45
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.73
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		18.90
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.94
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		1.04
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.82
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.72
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.23
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.07
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		26.57
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		20.40
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		86.90
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692	02	001	4610		213	0000	000000	300	00	000		0.84

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							(BRDDIS)												
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 15.34
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.23
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		38.73
	5/1/2015	91099		151646	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.96
	5/1/2015	91100		151648	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	5/1/2015	91100		151648	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	5/1/2015	91100		151648	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	5/1/2015	91100		151648	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	5/1/2015	91100		151648	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	5/1/2015	91100		151648	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	5/1/2015	91100		151648	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	5/1/2015	91100		151648	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	5/4/2015		215834				H.S. PARKING FEE	03	001		1890		0000	000000	000			10.00	
	5/4/2015		215834				LIBRARY FINE-DAMAGE, WALBORN	03	001		1890		0000	000000	001			13.00	
	5/4/2015		215834				H.S. AP TEST	03	001		1890		0000	000000	000			364.00	
	5/5/2015		215845				H.S. Online Student Fees	03	001		1740		0000	000000	300			125.00	
	5/5/2015		215845				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		23.50
	5/5/2015		215836				H.S. SPANISH BOOK	03	001		1890		0000	000000	000			70.00	
	5/5/2015		215836				REFUND-OAEP CONFERENCE	02	001	2933		439	0000	000000	000	00	000		(210.00)
	5/5/2015		215836				H.S. AP TEST	03	001		1890		0000	000000	000			180.00	
	5/5/2015		215845				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.22
	5/5/2015		215845				H.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		6.12
	5/5/2015		215836				LIBRARY FINE-LOST BOOK TOEPPE	03	001		1890		0000	000000	001			9.00	
	5/5/2015		215845				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		38.06
	5/5/2015		215836				H.S. PHYSICS CEDAR POINT TRIP	02	001	1132		511	0000	130000	300	00	000		(592.50)
	5/5/2015		215836				H.S. PARKING FEE	03	001		1890		0000	000000	000			10.00	

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	5/5/2015		215845				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 55.59
	5/6/2015		215838				LIBRARY FINE-LOST BK NOWAKOWSK	03	001		1890		0000	000000	001			6.00	
	5/6/2015		215838				H.S. PHYSICS CEDAR POINT TRIP	02	001	1132		511	0000	130000	300	00	000		(273.00)
	5/7/2015		215842				LIBRARY LOST BOOK-VIDAK	03	001		1890		0000	000000	001			7.00	
	5/7/2015		215842				LIBRARY LOST BOOK-WILSON	03	001		1890		0000	000000	001			10.00	
	5/7/2015		215842				H.S. BUILDING RENTAL-NEXUS	03	001		1810		0000	000000	000			600.00	
	5/7/2015		215840				H.S. PHYSICS CEDAR POINT TRIP	02	001	1132		511	0000	130000	300	00	000		(147.00)
	5/7/2015		215842				H.S. PHYSICS CEDAR POINT TRIP	02	001	1132		511	0000	130000	300	00	000		(225.00)
	5/7/2015		215840				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			24.00	
	5/8/2015		215844				COMM SCHOOL - MAY #1	02	001	1130		478	0000	000000	000	00	000		12,045.08
	5/8/2015		215844				OE OUT - MAY #1	02	001	1100		477	0000	000000	000	00	000		8,442.80
	5/8/2015		215844				AUTISM SCHOLARSHIP - MAY #1	02	001	1231		475	0000	000000	000	00	000		2,094.65
	5/8/2015		215844				OE IN - MAY #1	03	001		1227		0000	000000	000			14,249.83	
	5/8/2015		215844				CAREER TECH - MAY #1	03	001		3219		0000	000000	002			119.88	
	5/8/2015		215844				FOUNDATION - MAY #1	03	001		3110		0000	000000	002			187,129.35	
	5/8/2015		215844				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
	5/8/2015		215844				VE ADJUST - MAY #1	02	001	1310		439	0000	000000	000	00	000		586.13
	5/8/2015		215844				JV99 SF6 EXCESS COST FY14	02	001	1241		474	0000	000000	000	00	000		9,681.73
	5/8/2015		215844				PRESCHOOL FUNDING - MAY #1	03	001		3110		0000	000000	001			3,402.29	
	5/11/2015		215846				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.03
	5/11/2015		215846				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		14.30
	5/11/2015		215846				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		44.71
	5/11/2015		215846				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		62.41
	5/11/2015	91147		151631	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		216.00
	5/11/2015	91147		151631	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		22.77
	5/11/2015	91150		151567	10507	Hoover,	MILEAGE -	02	001	2421		439	0000	000000	101	00	000		80.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Summer	CRESTWOOD PRINCIPAL												
	5/11/2015	91152		151578	1579	Georgetown Services	REPAIRS FOR ART ROOM ROOF	02	001	2740		423	0000	000000	250	00	000		$ 300.00
	5/11/2015	91153		151574	5828	Douglasville Textiles	DRIVER LICENSE RENEWAL REG. ED	02	001	2822		414	0000	000000	000	00	000		216.00
	5/11/2015	91154		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		90.00
	5/11/2015	91155		151630	2415	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	02	001	1120		551	0000	000000	200	00	000		1,138.00
	5/11/2015	91156		151572	5829	Montgomery Engineering	SERVICE TO PORTABLE RADIOS	02	001	2840		423	0000	000000	000	00	000		90.00
	5/11/2015	91158		151569	2164	Funston Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		315.31
	5/11/2015	91159		151569	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		148.09
	5/11/2015	91160		151574	10356	Cordele Engineering	DRIVER LICENSE RENEWAL SPEC.ED SUPPORTIVE OF PO #151165	02	001	2821		414	0000	000000	000	00	000		43.25
	5/11/2015	91161		151575	881	Savannah Motors	SOAP DISPENSERS	02	001	2720		514	0000	000000	300	00	000		23.90
	5/11/2015	91166		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		48.75
	5/11/2015	91166		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		32.98
	5/11/2015	91166		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		(23.90)
	5/11/2015	91167		150144	4640	Ashburn Manufacturing	Diploma Inserts and shipping	02	001	1132		889	0000	000000	300	00	000		386.43
	5/11/2015	91167		150144	4640	Ashburn Manufacturing	Diploma Inserts and shipping	02	001	1132		889	0000	000000	300	00	000		13.18
	5/11/2015	91168		151649	9388	Guyton Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		37.93
	5/11/2015	91173		151084	9939	Lookout Mountain Services	Postage Meter Lease	02	001	2411		512	0000	000000	000	00	000		471.00
	5/11/2015	91174		151653	10058	Riverside Bakery	Board Meeting expenses for board members	02	001	2310		439	0000	000000	000	00	000		166.75
	5/11/2015	91175		151578	3847	Franks, Justin	REPAIR OF ROOM 120 LOCKSET	02	001	2740		423	0000	000000	250	00	000		80.00
	5/11/2015	91176		150230	9700	Columbus	ATHLETIC TRAINING	02	001	4590		419	0000	000000	000	00	000		833.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	SERVICES												
	5/11/2015	91177		151654	542	Lagrange Software	Atwood Conference for Superintendents Sept 21-23, 2015	02	001	2411		439	0000	000000	000	00	000		$ 175.00
	5/11/2015	91177		151654	542	Lagrange Software	Subscription fee of $200	02	001	2411		512	0000	000000	000	00	000		200.00
	5/11/2015	91179		151621	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		15.60
	5/11/2015	91179		151629	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		14.66
	5/11/2015	91179		151629	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		55.76
	5/11/2015	91179		151629	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		43.67
	5/11/2015	91179		151621	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		31.20
	5/11/2015	91179		151667	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		74.26
	5/11/2015	91179		151621	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		15.60
	5/11/2015	91180		150040	10489	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		280.68
	5/11/2015	91181		151588	9750	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	02	001	2720		469	0000	000000	000	00	000		1,544.40
	5/11/2015	91182		151587	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		104.00
	5/11/2015	91182		151587	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,573.04
	5/11/2015	91182		151587	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		1,023.94
	5/11/2015	91182		151587	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,149.50
	5/11/2015	91182		151587	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		49.11
	5/11/2015	91182		151587	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		238.94
	5/11/2015	91182		151587	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,188.28
	5/11/2015	91183		151176	9283	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	02	001	2620		414	0000	000000	000	00	000		320.00
	5/11/2015	91184		150259	10228	Shellman Bluff Services	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	02	001	2421		512	0000	000000	300	00	000		22.54
	5/11/2015	91185		151589	5640	Mountain Park	TRASH REMOVAL	02	001	2720		422	0000	000000	250	00	000		183.00

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						Insurance	MIDDLE SCHOOL												
	5/11/2015	91185		151589	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		$ 20.00
	5/11/2015	91185		151589	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		336.00
	5/11/2015	91185		151589	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	02	001	2720		422	0000	000000	400	00	000		40.00
	5/11/2015	91185		151589	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	5/11/2015	91185		151589	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	5/11/2015	91186		150464	607	Griffin Industries	music for MS and HS	02	001	1132		551	0000	000000	300	00	000		160.55
	5/11/2015	91187		151512	5811	Jefferson, Kendra	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	02	001	2500		418	0000	000000	000	00	000		3,000.00
	5/11/2015	91188		151670	5821	Hunt, Albert	Registration for OAESA Professional Conference June 10, 11 & 12	02	001	2421		439	0000	000000	101	00	000		295.00
	5/11/2015	91189		151567	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		33.93
	5/11/2015	91192		150200	2964	Maxeys Office supplies	General Legal Services for FY15	02	001	2310		418	0000	000000	000	00	000		4,250.00
	5/11/2015	91193		151693	5816	Lumber City Travel	6 SCView User Licenses	02	001	2411		410	0000	000000	000	00	000		3,570.00
	5/11/2015	91193		151693	5816	Lumber City Travel	SCView Yearly Support & Upgrades	02	001	2411		410	0000	000000	000	00	000		2,495.00
	5/11/2015	91195		151593	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		109.69
	5/11/2015	91196		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		7,844.54
	5/11/2015	91196		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,546.27
	5/11/2015	91196		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,978.04
	5/11/2015	91196		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,052.29
	5/11/2015	91197		151569	9321	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		57.00
	5/11/2015	91198		150229	2350	Montrose Medical supplies	FY14 Audit Costs: Monitor Work of IPA Reviewing Audit Report	02	001	2500		843	0000	000000	000	00	000		164.00
	5/11/2015	91199		150198	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	300	00	000		1,289.98

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						Services	ALL BUILDINGS												
	5/11/2015	91199		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		$ 47.29
	5/11/2015	91199		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		852.06
	5/11/2015	91199		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		607.58
	5/11/2015	91199		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	5/11/2015	91199		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		480.28
	5/11/2015	91201		151558	9717	Atkinson Landscaping	001936999-NEW Anthro Corp. Yes Cart for mini laptops PWR chargers up to 36 mini-laptops YESMORGMPW4 BRANDON SCHROTH WILL ORDER	02	001	1110		640	0000	000000	101	00	000		1,475.01
	5/11/2015	91201		151525	9717	Atkinson Landscaping	B100 3BTN USB ERGO CORDED MOUSE	02	001	2240		517	0000	000000	000	00	000		278.50
	5/13/2015		215852				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			824.83	
	5/14/2015		215854				HS AP TESTS	03	001		1890		0000	000000	000			273.00	
	5/14/2015		215854				LIBRARY FINE-LOST BK, BELLNER	03	001		1890		0000	000000	001			13.00	
	5/14/2015		215854				LIBRARY FINE-LOST BK, ECKELS	03	001		1890		0000	000000	001			10.00	
	5/15/2015		215856				HS STUDENT FEES	03	001		1740		0000	000000	300			72.00	
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2422		142	0000	000000	101	00	000		40.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2422		142	0000	000000	101	00	000		75.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58

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	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	3290		142	0000	000000	300	00	000		$ 104.50
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		112	0000	050000	300	00	000		630.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4141		113	0000	000000	300	00	000		210.97
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1140		114	0000	000000	000	16	000		557.26
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2222		142	0000	000000	101	00	000		31.50
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2190		142	0000	000000	101	00	000		20.38
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		112	0000	130000	300	00	000		219.26
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		111	0000	000000	101	01	000		8,728.39
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1247		142	0000	000000	200	00	000		2,307.82
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4553		143	0000	000000	300	00	000		1,946.52
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		112	0000	080000	101	00	000		45.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2500		141	0000	000000	000	00	000		2,717.80
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		144	0000	000000	300	00	000		312.26
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		112	0000	000000	200	05	000		180.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date	02	001	2510		141	0000	000000	000	00	000		2,803.84

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							05/15/15.												
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		112	0000	150000	300	00	000		$ 110.26
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		112	0000	060000	300	00	000		90.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1930		113	0000	000000	200	00	000		88.66
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		111	0000	000000	101	02	000		6,732.72
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1247		113	0000	000000	200	00	000		44.34
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2824		142	0000	000000	000	00	000		1,222.85
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		144	0000	000000	200	00	000		93.25
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		112	0000	050000	200	00	000		270.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1237		112	0000	000000	200	00	000		90.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2823		144	0000	000000	000	00	000		0.59
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2222		141	0000	000000	200	00	000		$ 511.37
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2810		142	0000	000000	000	00	000		1,147.50
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		112	0000	290000	300	00	000		90.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2190		142	0000	000000	101	00	000		114.11
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2222		112	0000	000000	000	00	000		90.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		142	0000	000000	101	00	000		308.75
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1247		112	0000	000000	200	00	000		90.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		142	0000	000000	200	00	000		237.50
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		112	0000	290000	700	00	000		90.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		142	0000	000000	101	00	000		19.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date	02	001	1132		141	0000	000000	300	00	000		484.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/15/15.												
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		111	0000	120000	101	00	000		$ 782.98
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		112	0000	130000	200	00	000		45.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2824		144	0000	000000	000	00	000		51.48
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		112	0000	120000	300	00	000		33.44
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2730		142	0000	000000	000	00	000		594.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1249		112	0000	000000	200	00	000		180.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2822		142	0000	000000	000	00	000		209.30
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2222		144	0000	000000	200	00	000		43.53
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1237		113	0000	210000	101	00	000		211.26
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2134		142	0000	000000	000	00	000		145.44
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		112	0000	000000	101	04	000		360.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		112	0000	000000	101	02	000		45.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		112	0000	000000	101	03	000		315.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15

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	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2218		113	0000	000000	000	00	000		$ 737.30
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		144	0000	000000	101	00	000		124.43
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2821		142	0000	000000	000	00	000		875.71
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1247		142	0000	000000	300	00	000		2,668.28
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2730		141	0000	000000	000	00	000		646.88
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		142	0000	000000	300	00	000		909.63
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2822		141	0000	000000	000	00	000		5,048.50
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		141	0000	000000	101	00	000		2,464.80
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1237		112	0000	000000	101	00	000		495.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2826		142	0000	000000	000	00	000		51.56
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1930		112	0000	000000	300	00	000		270.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2411		141	0000	000000	000	00	000		2,069.84
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		144	0000	000000	101	00	000		30.80
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date	02	001	2411		144	0000	000000	000	00	000		117.71

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							05/15/15.												
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1930		112	0000	000000	101	00	000		$ 360.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1110		112	0000	000000	101	01	000		450.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1237		142	0000	000000	101	00	000		1,465.59
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1930		112	0000	000000	200	00	000		405.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2422		142	0000	000000	200	00	000		297.50
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2500		144	0000	000000	000	00	000		73.57
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1132		112	0000	110000	300	00	000		540.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4512		143	0000	000000	300	00	000		324.42
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		112	0000	150000	200	00	000		90.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2720		142	0000	000000	000	00	000		57.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	4130		113	0000	000000	000	00	000		973.26
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1120		112	0000	110000	200	00	000		135.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2823		142	0000	000000	000	00	000		491.60
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	2840		141	0000	000000	000	00	000		2,040.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	001	1247		112	0000	000000	300	00	000		585.00
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.78
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.81
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		$ 4.05
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.78
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.79
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.32
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	5/15/2015	91204		151723	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.93
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		33.81
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.15
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		35.25
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.96
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.84
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.79
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		111.11
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.99
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		8.05
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		7.13
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.78
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		81.70
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		94.59
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		1.31
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.71
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.09
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692	02	001	2821		223	0000	000000	000	00	000		27.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		$ 29.24
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.70
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.96
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		223	0000	000000	300	00	000		28.22
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		3.02
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		60.81
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		31.22
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.78
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.46
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.23
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		9.43
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		33.47
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.46
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		29.25
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.04
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.88
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		86.59
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.53
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		3.06

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	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 38.69
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.91
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.70
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.73
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		35.92
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		26.32
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.22
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.03
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		34.96
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.92
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.67
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.91
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	300	00	000		1.31
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.78
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		119.13
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.02
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.10
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.79
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.40
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		113.06
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		57.47
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		11.23

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							(BRDDIS)												
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 35.86
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.32
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.26
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		51.29
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.04
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		18.90
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.63
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		39.32
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		86.10
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.67
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		4.70
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.46
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.91
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.52
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		14.11
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.19
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.31
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.61
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.32
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 90.59
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		64.16
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.60
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.85
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.54
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.11
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.51
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.72
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.70
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.01
	5/15/2015	91205		151724	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		97.18
	5/15/2015	91206		151726	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	5/15/2015	91206		151726	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	5/15/2015	91206		151726	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	5/15/2015	91206		151726	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	5/15/2015	91206		151726	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	5/15/2015	91206		151726	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	5/15/2015	91206		151726	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	5/15/2015	91206		151726	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	5/15/2015	91210		151732	98	Glenwood Cafe	Registration - Junior High Large Group	02	001	4300		890	0000	000000	300	00	000		135.00
	5/15/2015	91211		151092	9871	Garden City Medical supplies	6" x 2.5" Decal	02	001	1132		511	0000	290000	700	00	000		100.00
	5/15/2015	91211		151092	9871	Garden City	Art setup Fee	02	001	1132		511	0000	290000	700	00	000		25.00

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						Medical supplies													
	5/15/2015	91211		151092	9871	Garden City Medical supplies	3" x 2.5" Decal	02	001	1132		511	0000	290000	700	00	000		$ 100.00
	5/18/2015		215865				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		31.60
	5/18/2015		215858				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	5/18/2015		215865				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		31.71
	5/18/2015		215865				Park Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		0.24
	5/18/2015		215858				LIBRARY FINE LOST BK, BOUGHEY	03	001		1890		0000	000000	001			9.00	
	5/18/2015		215858				H.S. AP TEST	03	001		1890		0000	000000	000			91.00	
	5/18/2015		215865				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	
	5/18/2015		215865				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.51
	5/18/2015		215865				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		14.89
	5/18/2015	9121		151562	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/18/2015	9121		151562	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		(65.00)
	5/18/2015	9122		151562	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		(65.00)
	5/18/2015	9122		151562	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/18/2015	9123		151562	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		(50.00)
	5/18/2015	9123		151562	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	5/18/2015	9125		151562	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		(50.00)
	5/18/2015	9125		151562	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		50.00
	5/18/2015	9126		151562	10466	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	5/18/2015	9126		151562	10466	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		(50.00)
	5/18/2015	9127		151562	10383	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/18/2015	9127		151562	10383	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		(65.00)

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	5/18/2015	9128		151562	4290	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		$ (65.00)
	5/18/2015	9128		151562	4290	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	5/18/2015	9129		151562	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		(60.00)
	5/18/2015	9129		151562	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	5/18/2015	9130		151562	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	5/18/2015	9130		151562	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		(75.00)
	5/18/2015	9131		151562	10553	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		(50.00)
	5/18/2015	9131		151562	10553	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	5/18/2015	9132		151562	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/18/2015	9132		151562	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		(50.00)
	5/18/2015	9133		151562	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/18/2015	9133		151562	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		(50.00)
	5/18/2015	9134		151562	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/18/2015	9134		151562	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		(50.00)
	5/18/2015	9135		151562	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	5/18/2015	9135		151562	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		(75.00)
	5/18/2015	9136		151562	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		(75.00)
	5/18/2015	9136		151562	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	5/18/2015	9137		151562	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		(50.00)
	5/18/2015	9137		151562	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/18/2015	9138		151562	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T	02	001	2421		232	0000	000000	300	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PRINCIPAL												
	5/18/2015	9138		151562	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		$ (65.00)
	5/18/2015	9139		151562	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		(50.00)
	5/18/2015	9139		151562	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	5/18/2015	9140		151562	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	5/18/2015	9140		151562	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		(50.00)
	5/18/2015	9141		151562	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		10,573.00
	5/18/2015	9141		151562	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		(10,573.00)
	5/18/2015	91212		151562	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/18/2015	91213		151562	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/18/2015	91214		151562	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	5/18/2015	91216		151562	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		50.00
	5/18/2015	91217		151562	10466	Nevils Cafe	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	5/18/2015	91218		151562	10383	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/18/2015	91219		151562	4290	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	5/18/2015	91220		151562	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	5/18/2015	91221		151562	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	5/18/2015	91222		151562	10553	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	5/18/2015	91223		151562	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/18/2015	91224		151562	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	5/18/2015	91225		151562	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/18/2015	91226		151562	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	5/18/2015	91227		151562	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	5/18/2015	91228		151562	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/18/2015	91229		151562	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/18/2015	91230		151562	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	5/18/2015	91231		151562	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	5/20/2015		215869				MEDICAID REIMBURSEMENT, MAY 15	03	001		4120		0000	000000	000			1,574.22	
	5/20/2015		215868				H.S. AP TEST	03	001		1890		0000	000000	000			91.00	
	5/20/2015		215868				LIBRARY FINES-LOST BK, WILBORN	03	001		1890		0000	000000	001			8.00	
	5/21/2015	91233		151585	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		62.14
	5/21/2015	91233		151585	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		139.40
	5/21/2015	91233		151585	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151152	02	001	2720		514	0000	000000	101	00	000		61.74
	5/21/2015	91233		151585	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.50
	5/21/2015	91237		151577	4673	Statesboro Motor Services	BOILER TREATMENT CHEMICALS	02	001	2720		514	0000	000000	250	00	000		1,128.00
	5/21/2015	91238		151575	5833	Hepzibah Software	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	02	001	2720		514	0000	000000	300	00	000		1,210.77
	5/21/2015	91239		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		130.00
	5/21/2015	91239		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		140.00
	5/21/2015	91240		151569	199	Dahlonega	PARTS+SUPPLIES FOR	02	001	2822		580	0000	000000	000	00	000		58.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Office supplies	REG. ED.												
	5/21/2015	91240		151569	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ 473.39
	5/21/2015	91240		151569	199	Dahlonega Office supplies	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		93.60
	5/21/2015	91240		151569	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		116.05
	5/21/2015	91241		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	5/21/2015	91242		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		192.20
	5/21/2015	91242		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		153.51
	5/21/2015	91242		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		79.76
	5/21/2015	91242		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.82
	5/21/2015	91242		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		79.76
	5/21/2015	91242		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		855.96
	5/21/2015	91244		150153	2415	Sylvania Furnishings	Copy paper	02	001	1132		551	0000	000000	300	00	000		1,018.00
	5/21/2015	91246		151569	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		518.24
	5/21/2015	91246		151569	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		(150.00)
	5/21/2015	91246		151569	2706	Offerman Signs	PARTS +SUPPLIES REG. ED. BUS 7	02	001	2822		580	0000	000000	000	00	000		1,227.29
	5/21/2015	91248		151575	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	02	001	2720		514	0000	000000	300	00	000		347.55
	5/21/2015	91248		151577	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	02	001	2720		514	0000	000000	250	00	000		267.70
	5/21/2015	91248		151573	79	Hogansville	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		104.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Signs	Supportive of P.O. #151164												
	5/21/2015	91248		151581	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	02	001	2720		514	0000	000000	101	00	000		$ 95.01
	5/21/2015	91248		151579	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #151170	02	001	2720		514	0000	000000	200	00	000		46.10
	5/21/2015	91249		151575	2164	Funston Development	CHAIN SAW AND LEAF BLOWER	02	001	2720		514	0000	000000	300	00	000		619.98
	5/21/2015	91250		151569	9207	Gibson Industries	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		432.44
	5/21/2015	91251		151651	937	Maynard, Kristy	Advertising in papers	02	001	2411		446	0000	000000	000	00	000		63.50
	5/21/2015	91252		151584	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		85.00
	5/21/2015	91252		151584	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, SPECIAL ED DRIVERS	02	001	2821		414	0000	000000	000	00	000		57.00
	5/21/2015	91254		151419	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		23.32
	5/21/2015	91254		151419	186	Cedartown Development	COGAT PERMANENT RECORD LABELS	02	001	1211		511	0000	000000	000	00	000		111.30
	5/21/2015	91254		151419	186	Cedartown Development	IOWA PERMANENT RECORD LABELS	02	001	1211		511	0000	000000	000	00	000		111.30
	5/21/2015	91254		151419	186	Cedartown Development	SCORING OF IOWA/COGAT TESTS	02	001	1211		511	0000	000000	000	00	000		1,574.10
	5/21/2015	91255		151636	5815	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	02	001	1251		412	0000	000000	000	00	000		427.08
	5/21/2015	91255		151636	5815	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	02	001	1251		412	0000	000000	000	00	000		554.58
	5/21/2015	91255		151636	5815	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	02	001	1251		412	0000	000000	000	00	000		519.59
	5/21/2015	91256		151569	9166	Bemiss Pro Services	RETURNED CORED	02	001	2822		580	0000	000000	000	00	000		(75.00)
	5/21/2015	91256		151569	9166	Bemiss Pro Services	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		416.85
	5/21/2015	91257		151651	2822	Montezuma Motor Services	Advertising in papers	02	001	2411		446	0000	000000	000	00	000		25.50
	5/21/2015	91258		151649	8159	Brooks Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		20.28
	5/21/2015	91259		151586	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #151155	02	001	2750		582	0000	000000	000	00	000		284.09
	5/21/2015	91259		151586	9239	Pelham Services	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		3,595.26

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	5/21/2015	91259		151586	9239	Pelham Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		$ 646.69
	5/21/2015	91260		150613	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		38.02
	5/21/2015	91260		150613	10499	Offerman Studios	COSTCO-PICTURES	02	001	2122		439	0000	000000	200	00	000		34.83
	5/21/2015	91261		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		325.00
	5/21/2015	91262		151663	10265	Chatsworth Manufacturing	Mileage to Fremont JDC - IEP	02	001	1247		439	0000	000000	000	00	000		29.33
	5/21/2015	91262		151663	10265	Chatsworth Manufacturing	Mileage to Penta (training)	02	001	1247		439	0000	000000	000	00	000		12.08
	5/21/2015	91262		151663	10265	Chatsworth Manufacturing	Mileage from Penta (training - returning to work)	02	001	1247		439	0000	000000	000	00	000		12.08
	5/21/2015	91262		151663	10265	Chatsworth Manufacturing	Mileage from Fremont JDC	02	001	1247		439	0000	000000	000	00	000		29.33
	5/21/2015	91263		151619	3374	House, Jane	Shipping cost of the apples	02	001	2411		512	0000	000000	000	00	000		18.53
	5/21/2015	91263		151619	3374	House, Jane	Red Marble Apple with engraved Base.	02	001	2411		512	0000	000000	000	00	000		159.50
	5/21/2015	91263		151619	3374	House, Jane	Engraving cost of base	02	001	2411		512	0000	000000	000	00	000		115.50
	5/21/2015	91264		151573	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #151164	02	001	2840		573	0000	000000	000	00	000		20.85
	5/21/2015	91265		151575	8898	Dahlonega Motor Services	LIGHTBULBS	02	001	2720		514	0000	000000	300	00	000		510.00
	5/21/2015	91266		151065	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		113.37
	5/21/2015	91266		151065	9872	Eldorado Software	Cafe Postage	02	001	2411		443	0000	000000	000	00	000		67.68
	5/21/2015	91266		151065	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		141.42
	5/21/2015	91266		151065	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		194.62
	5/21/2015	91266		151065	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		15.24
	5/21/2015	91266		151065	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		33.34
	5/21/2015	91266		151065	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		70.31
	5/21/2015	91266		151065	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		56.84
	5/21/2015	91267		151565	1922	Clark, Brett	FURNACE FILTERS	02	001	2740		423	0000	000000	000	00	000		203.00
	5/21/2015	91269		151691	4787	Wrightsville	Supplies for Special Ed	02	001	1237		511	0000	000000	101	00	000		200.88

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						Manufacturing	Transition (see attached)												
	5/21/2015	91269		151691	4787	Wrightsville Manufacturing	Supplies for Special Ed Transition (see attached)	02	001	1237		511	0000	000000	101	00	000		$ 39.56
	5/21/2015	91269		151621	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		88.00
	5/21/2015	91269		151691	4787	Wrightsville Manufacturing	Supplies for Special Ed Transition (see attached)	02	001	1237		511	0000	000000	101	00	000		54.37
	5/21/2015	91269		151621	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		307.51
	5/21/2015	91269		151564	4787	Wrightsville Manufacturing	BATTERIES	02	001	2500		512	0000	000000	000	00	000		29.84
	5/21/2015	91270		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		4,083.99
	5/21/2015	91270		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	400	00	000		84.71
	5/21/2015	91270		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		103.88
	5/21/2015	91270		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		996.86
	5/21/2015	91270		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		883.97
	5/21/2015	91270		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		2,363.60
	5/21/2015	91271		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		229.75
	5/21/2015	91273		151588	9750	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	02	001	2720		469	0000	000000	000	00	000		1,848.60
	5/21/2015	91274		150022	6072	Buck, Matt	Supplies as needed for the 2014-15 school year as needed.	02	001	1110		511	0000	000000	101	16	000		95.40
	5/21/2015	91274		150029	6072	Buck, Matt	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		47.70
	5/21/2015	91275		151176	9283	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	02	001	2620		414	0000	000000	000	00	000		330.00
	5/21/2015	91277		150463	607	Griffin Industries	Instrument repairs for MS & HS	02	001	1132		551	0000	000000	300	00	000		390.00
	5/21/2015	91278		151565	4966	Craig, Crystal	MAIN SEWER CLEANING	02	001	2740		423	0000	000000	000	00	000		200.00
	5/21/2015	91280		151705	162	Haylon	Registration to annual	02	001	2421		439	0000	000000	101	00	000		295.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	OAESA professional conference in Columbus, Ohio, June 10-12, 2015.													
	5/21/2015	91282		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		$ 989.65
	5/21/2015	91284		150477	200	Talley, Charles	FIRE ALARM TEST + INSPECTION SPRINKLER + HOOD S.H.S.	02	001	2740		423	0000	000000	300	00	000		246.00
	5/21/2015	91285		151579	2064	Unadilla Services	VACUUM BAGS-SEBO	02	001	2720		514	0000	000000	200	00	000		43.98
	5/21/2015	91286		151590	5339	Cedartown Realty	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		618.65
	5/21/2015	91287		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		366.00
	5/21/2015	91288		151592	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151175	02	001	2720		423	0000	000000	000	00	000		35.00
	5/21/2015	91288		151592	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		51.00
	5/21/2015	91288		151592	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		51.00
	5/21/2015	91288		151592	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		51.00
	5/21/2015	91289		151570	3171	Weber, Shirley	POLE SAW	02	001	2730		571	0000	000000	000	00	000		35.90
	5/21/2015	91289		151570	3171	Weber, Shirley	REC GATOR	02	001	2730		571	0000	000000	000	00	000		205.98
	5/21/2015	91290		151569	9622	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		419.98
	5/21/2015	91290		151569	9622	Ridgeville Manufacturing	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		254.14
	5/21/2015	91292		151562	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	5/21/2015	91292		151562	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	5/21/2015	91294		151591	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		850.65
	5/21/2015	91294		151591	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		1,158.48
	5/21/2015	91295		151698	10490	Gonzalez, Bethany	LANGUAGE ARTS SUPPLIES SUPPORTIVE OF PO	02	001	1120		511	0000	050000	200	00	000		9.96

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							150039												
	5/21/2015	91295		151632	10490	Gonzalez, Bethany	REIMBURSEMENTS FOR RIGHT TO READ WEEK	02	001	1120		889	0000	000000	200	00	000		$ 308.12
	5/21/2015	91296		151658	9717	Atkinson Landscaping	HP Chromebook 14	02	001	2240		517	0000	000000	000	00	000		302.49
	5/22/2015		215875				JV51 TUITION SF14	02	001	1100		471	0000	000000	000	00	000		5,384.61
	5/22/2015		215875				FOUNDATION - MAY #2	03	001		3110		0000	000000	002			181,958.74	
	5/22/2015		215875				VE ADJUST - MAY #2	02	001	1310		439	0000	000000	000	00	000		586.12
	5/22/2015		215861				LIB FINE-LOST BOOK, CASTILLO	03	001		1890		0000	000000	001			6.00	
	5/22/2015		215861				H.S. PHYSICS CEDAR POINT TRIP	02	001	1132		511	0000	130000	300	00	000		(86.00)
	5/22/2015		215873				H.S.-BLDG RENTAL, DRIVER'S ED	03	001		1810		0000	000000	000			600.00	
	5/22/2015		215875				JV99 SF6 EXCESS COST FY14	02	001	1241		474	0000	000000	000	00	000		9,681.73
	5/22/2015		215875				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
	5/22/2015		215875				OE OUT - MAY #2	02	001	1100		477	0000	000000	000	00	000		10,395.47
	5/22/2015		215875				JV52 TUITION SF14H TUITION	02	001	1241		475	0000	000000	000	00	000		1,330.68
	5/22/2015		215875				OE IN - MAY #2	03	001		1227		0000	000000	000			14,230.49	
	5/22/2015		215861				H.S. STUDENT FEES	03	001		1740		0000	000000	300			90.00	
	5/22/2015		215875				CAREER TECH - MAY #2	03	001		3219		0000	000000	002			119.87	
	5/22/2015		215875				PRESCHOOL FUNDING - MAY #2	03	001		3110		0000	000000	001			3,402.29	
	5/22/2015		215875				COMM SCHOOL - MAY #2	02	001	1130		478	0000	000000	000	00	000		11,262.14
	5/22/2015		215875				JV04 PYMT IN LEIU OF TRANSPORT	03	001		3110		0000	000000	002			4,317.56	
	5/22/2015		215875				AUTISM SCHOLARSHIP - MAY #2	02	001	1231		475	0000	000000	000	00	000		2,094.64
	5/22/2015	886587		150242	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		4,939.48
	5/26/2015		215878				H.S. STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	5/26/2015		215888				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	5/26/2015		215888				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		36.07
	5/26/2015		215888				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		9.59
	5/26/2015		215878				LIBRARY FINE LOST BOOK, MAYS	03	001		1890		0000	000000	001			10.00	
	5/26/2015		215878				LIBRARY FINE	03	001		1890		0000	000000	001			15.00	

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							DAMAGED BK, BATES												
	5/26/2015		215888				Park Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		$ 2.70
	5/26/2015		215888				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		40.11
	5/26/2015		215888				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.52
	5/27/2015		215880				LIB FINE-LOST BK	03	001		1890		0000	000000	001			5.00	
	5/27/2015		215880				H.S. AP TEST	03	001		1890		0000	000000	000			91.00	
	5/27/2015		215880				LIB FINE-GRANT, ALEXANDER, EIT	03	001		1890		0000	000000	001			39.00	
	5/27/2015		215882				TPP Fixed Sum	03	001		3135		0000	000000	000			10,426.27	
	5/27/2015		215880				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			24.00	
	5/27/2015		215880				H.S. PARKING	03	001		1890		0000	000000	000			10.00	
	5/27/2015		215882				TPP Fixed Rate	03	001		3135		0000	000000	001			118,109.12	
	5/27/2015	91299		150033	219	McBride, Mark	POSTAGE FOR THE 2014/15 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		45.33
	5/28/2015		215883				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	5/28/2015		215883				LIBRARY FINE LOST BK, WIENKEN	03	001		1890		0000	000000	001			5.00	
	5/28/2015		215883				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	5/29/2015		215889				F&M INTEREST - MAY 2015	03	001		1410		0000	000000	000			168.30	
	5/29/2015		215889				RED TREE INTEREST - MAY 2015	03	001		1410		0000	000000	000			2,115.73	
	5/29/2015		215889				PNC SERVICE CHARGE-APR 15	02	001	2500		848	0000	000000	000	00	000		6.28
	5/29/2015		215889				PNC INTEREST - MAY 2015	03	001		1410		0000	000000	000			2.07	
	5/29/2015		215885				LIBRARY FINE LOST BK, SWANK	03	001		1890		0000	000000	001			6.00	
	5/29/2015		215889				RED TREE MGMT FEE - APR 2015	02	001	2500		848	0000	000000	000	00	000		370.81
	5/29/2015		215889				5/3 INTEREST - MAY 2015	03	001		1410		0000	000000	000			38.49	
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		112	0000	050000	200	00	000		180.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	200	00	000		1,877.92

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							05/29/15.												
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1930		112	0000	000000	300	00	000		$ 45.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2222		142	0000	000000	101	00	000		78.75
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		112	0000	290000	700	00	000		90.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		112	0000	000000	200	05	000		313.66
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		144	0000	000000	300	00	000		71.93
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1247		112	0000	000000	300	00	000		45.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2840		144	0000	000000	000	00	000		573.75
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		112	0000	000000	101	14	000		360.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		112	0000	060000	300	00	000		90.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		112	0000	000000	101	04	000		360.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2190		142	0000	000000	101	00	000		40.76
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		112	0000	000000	101	02	000		675.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1237		113	0000	000000	101	00	000		25.33
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2822		141	0000	000000	000	00	000		5,107.54
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2422		142	0000	000000	101	00	000		70.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58

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	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		111	0000	130000	200	00	000		$ 6,018.20
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2810		142	0000	000000	000	00	000		382.50
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1247		113	0000	000000	200	00	000		6.33
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		144	0000	000000	101	00	000		66.36
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2411		144	0000	000000	000	00	000		224.01
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1247		142	0000	000000	300	00	000		2,601.10
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2824		144	0000	000000	000	00	000		49.66
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4190		113	0000	000000	000	00	000		185.38
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2933		141	0000	000000	000	00	000		1,031.23
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2222		112	0000	000000	000	00	000		90.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		112	0000	110000	200	00	000		405.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		112	0000	130000	200	00	000		250.65
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1237		142	0000	000000	101	00	000		1,859.22
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1247		142	0000	000000	200	00	000		2,395.41
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		112	0000	080000	300	00	000		90.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4137		113	0000	000000	101	00	000		300.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2411		142	0000	000000	000	00	000		125.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date	02	001	2218		113	0000	000000	000	00	000		1,015.37

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							05/29/15.												
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4670		113	0000	000000	000	00	000		$ 238.76
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		112	0000	110000	300	00	000		315.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1930		113	0000	000000	300	00	000		45.59
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		112	0000	150000	300	00	000		450.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2822		142	0000	000000	000	00	000		252.58
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1237		113	0000	210000	101	00	000		170.98
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2411		141	0000	000000	000	00	000		2,139.08
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2822		144	0000	000000	000	00	000		50.34
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2500		141	0000	000000	000	00	000		2,787.04
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2730		141	0000	000000	000	00	000		656.26
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2134		142	0000	000000	000	00	000		36.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		111	0000	000000	101	01	000		8,728.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		112	0000	000000	101	03	000		$ 540.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1930		113	0000	000000	200	00	000		124.12
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		112	0000	120000	300	00	000		45.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		112	0000	130000	300	00	000		739.35
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		112	0000	000000	101	01	000		495.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		111	0000	000000	101	04	000		9,146.35
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2730		142	0000	000000	000	00	000		600.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		112	0000	080000	200	00	000		90.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		112	0000	120000	101	00	000		45.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2240		144	0000	000000	000	00	000		60.28
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2422		142	0000	000000	101	00	000		16.04
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	020000	300	00	000		178.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/29/15.												
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		141	0000	000000	000	00	000		$ 92.40
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		142	0000	000000	300	00	000		852.63
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2823		142	0000	000000	000	00	000		1,249.42
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2422		142	0000	000000	200	00	000		188.25
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1930		113	0000	000000	101	00	000		58.99
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		141	0000	000000	101	00	000		2,464.80
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		142	0000	000000	200	00	000		180.50
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2500		144	0000	000000	000	00	000		56.26
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2960		142	0000	000000	000	00	000		144.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		111	0000	000000	101	02	000		6,732.72
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1245		112	0000	000000	300	00	000		45.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1247		112	0000	000000	200	00	000		180.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2222		144	0000	000000	101	00	000		12.02
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		112	0000	050000	300	00	000		918.49
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2823		144	0000	000000	000	00	000		62.55

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	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1237		112	0000	000000	101	00	000		$ 90.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1237		112	0000	000000	101	00	000		630.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2824		142	0000	000000	000	00	000		675.78
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		144	0000	000000	101	00	000		61.64
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1237		112	0000	000000	200	00	000		900.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2720		144	0000	000000	200	00	000		78.52
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1140		114	0000	000000	000	16	000		531.93
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1120		112	0000	120000	200	00	000		45.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2222		142	0000	000000	101	00	000		42.75
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2190		141	0000	000000	101	00	000		268.96
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	4670		113	0000	000000	300	00	000		1,297.68
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2840		141	0000	000000	000	00	000		2,040.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	050000	300	00	000		5,059.76

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							05/29/15.												
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2134		111	0000	000000	000	00	000		$ 2,495.58
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2190		142	0000	000000	101	00	000		85.58
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2821		142	0000	000000	000	00	000		902.30
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.26
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.71
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.25
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.27
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.88
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.96
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.90
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.95
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.42
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.07
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.05
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		64.07
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.25
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.25
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		54.09
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.85
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		107.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		$ 36.19
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		26.55
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.12
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		96.84
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.43
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.52
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.53
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		37.70
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.79
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.18
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		2.48
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.70
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.90
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		91.54
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.34
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.22
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.81
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		2.69
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.48
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.07
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.66
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		5.55
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.95
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.81
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		26.97

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							(BRDDIS)												
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 41.25
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.28
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.71
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		10.52
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		99.96
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		37.90
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.50
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		86.69
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		18.82
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.60
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.63
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.80
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.86
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.58
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		41.23
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.54
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.23
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.50
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.57
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		33.92
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.71
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		112.12
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		0.86

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	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 36.08
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.25
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.14
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.96
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.19
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.07
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.22
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		36.04
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		27.27
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		28.21
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		13.07
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		103.29
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.71
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		90.90
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.91
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		46.97
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.62
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.35
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.86
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		123.81
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.27
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.23
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		78.52
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	101	00	000		41.88

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							(BRDDIS)												
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		$ 119.43
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.28
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.84
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.80
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.86
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.01
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		99.72
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.34
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.30
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		19.02
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		34.79
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.98
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		34.73
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.22
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.35
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.50
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.94
	5/29/2015	91304		151778	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	5/29/2015	91304		151778	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	5/29/2015	91304		151778	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	5/29/2015	91304		151778	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	5/29/2015	91304		151778	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	5/29/2015	91304		151778	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.81
	5/29/2015	91304		151778	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15

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	5/29/2015	91304		151778	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		$ 282.69
	5/29/2015	91305		151779	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		692.31
	5/29/2015	91305		151779	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		925.26
	5/29/2015	91306		151580	5060	Lowe, Sam	RM 4, ELEC; BALLASTS; BLEACHER	02	001	2740		423	0000	000000	200	00	000		348.59
	5/29/2015	91307		151573	3926	Wade, Destiny	MECHANIC SUPPLIES Supportive of P.O. #151164	02	001	2840		573	0000	000000	000	00	000		283.35
	5/29/2015	91308		151524	9054	Ramos, Gerald	USB Mic	02	001	2240		517	0000	000000	000	00	000		59.00
	5/29/2015	91308		151620	9054	Ramos, Gerald	Morning Star Blind	02	001	2240		517	0000	000000	000	00	000		17.99
	5/29/2015	91308		151620	9054	Ramos, Gerald	HDMI Right Angle - Twisted Veins	02	001	2240		517	0000	000000	000	00	000		28.45
	5/29/2015	91308		151620	9054	Ramos, Gerald	Replacemtn TV Mount - VonHaus	02	001	2240		517	0000	000000	000	00	000		21.99
	5/29/2015	91308		151434	9054	Ramos, Gerald	Electrified 01-00247 Replacement Lamp with Housing For Smartboard Projectors	02	001	2240		517	0000	000000	300	00	000		94.00
	5/29/2015	91308		151434	9054	Ramos, Gerald	ExpertPower EXP1270 Black 12V 7 Amp Rechargeable Battery	02	001	2240		517	0000	000000	000	00	000		83.12
	5/29/2015	91308		151620	9054	Ramos, Gerald	50' HDMI Cable - Twisted Veins	02	001	2240		517	0000	000000	000	00	000		94.80
	5/29/2015	91308		151434	9054	Ramos, Gerald	Officemate Deluxe Medium Duty 3-Hole Punch with Chip Drawer, Silver and Navy, 20-Sheet Capacity	02	001	2240		517	0000	000000	000	00	000		20.35
	5/29/2015	91308		151620	9054	Ramos, Gerald	HDMI wall plate - Monoprice	02	001	2240		517	0000	000000	000	00	000		21.48
	5/29/2015	91308		151444	9054	Ramos, Gerald	VIZIO E420-B1 42 INCH 1081p 60Hz LED HDTV	02	001	2421		640	0000	000000	200	00	000		406.59
	5/29/2015	91308		151524	9054	Ramos, Gerald	Eiki Projector Bulb	02	001	2240		517	0000	000000	000	00	000		106.50
	5/29/2015	91308		151434	9054	Ramos, Gerald	ELK TRG1640 AC Transformer 16.5VAC, 45 VA	02	001	2240		517	0000	000000	000	00	000		16.32
	5/29/2015	91308		151434	9054	Ramos, Gerald	Ipad 2/3/4 Case Plastic Kid Proof Extreme Duty Dual Protective Back Cover	02	001	2240		517	0000	000000	000	00	000		84.95

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	5/29/2015	91308		151659	9054	Ramos, Gerald	SVA Printer Cartridge	02	001	1132		511	0000	290000	700	00	000		$ 28.99
	5/29/2015	91312		151572	2814	Clyo Landscaping	LICENSING COORDINATION FEE	02	001	2840		423	0000	000000	000	00	000		150.00
	5/29/2015	91313		151567	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		128.23
	5/29/2015	91314		151650	9680	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		80.00
	5/29/2015	91315		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		140.00
	5/29/2015	91316		151685	2415	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	02	001	1120		551	0000	000000	200	00	000		1,138.00
	5/29/2015	91318		150140	8596	Tucker Realty	Academic Plaques	02	001	1132		889	0000	000000	300	00	000		85.57
	5/29/2015	91318		150140	8596	Tucker Realty	Academic Plaques	02	001	1132		889	0000	000000	300	00	000		(85.57)
	5/29/2015	91319		150205	7967	Winokur Pro Services	Contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		13,612.79
	5/29/2015	91319		150205	7967	Winokur Pro Services	Non-contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		5,797.18
	5/29/2015	91319		150205	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		5,092.94
	5/29/2015	91319		150205	7967	Winokur Pro Services	Contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		1,507.23
	5/29/2015	91319		150205	7967	Winokur Pro Services	Contracted fees for High School	02	001	2720		423	0000	000000	300	00	000		2,100.67
	5/29/2015	91319		150205	7967	Winokur Pro Services	Non-contracted fees for Middle School	02	001	2720		423	0000	000000	250	00	000		7,208.41
	5/29/2015	91319		150205	7967	Winokur Pro Services	Non-contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		3,812.85
	5/29/2015	91319		150205	7967	Winokur Pro Services	Non-contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		1,580.96
	5/29/2015	91320		151771	8660	Lulaton Services	PUPIL ACTIVITY PERMIT	02	001	4534		113	0000	000000	300	00	000		45.00
	5/29/2015	91320		151771	8660	Lulaton Services	FIRST AID, HEALTH, AND SAFETY FOR COACHES COURSE, NFHS LEARNING CENTER	02	001	4534		113	0000	000000	300	00	000		45.00
	5/29/2015	91321		151578	4656	Hickox Development	ROOM 108, SCIENCE LAB	02	001	2740		423	0000	000000	250	00	000		137.00
	5/29/2015	91322		151729	3979	Chamblee Studios	Shipping	02	001	1110		511	0000	080000	101	00	000		25.48
	5/29/2015	91322		151729	3979	Chamblee Studios	Phys. Ed. Supplies	02	001	1110		511	0000	080000	101	00	000		149.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/29/2015	91323		150481	10234	Walthourville Cafe	Misc science supplies consumables	02	001	1132		511	0000	130000	300	00	000		$ 26.84
	5/29/2015	91324		151577	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	02	001	2720		514	0000	000000	250	00	000		721.04
	5/29/2015	91325		151390	9062	Collins, George	ADMISSION AND TARDY SLIPS	02	001	1120		551	0000	000000	200	00	000		87.00
	5/29/2015	91326		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		20.24
	5/29/2015	91326		150098	3282	Wray Gymnasium	Music Supplies for MS and HS Choir 2014-15 School year	02	001	1132		551	0000	000000	300	00	000		22.80
	5/29/2015	91327		151649	9388	Guyton Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		41.98
	5/29/2015	91330		151564	3271	Cobb, Ed	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		86.07
	5/29/2015	91331		150218	5945	Hogan, Unborn	Excess costs & detention	02	001	1290		474	0000	000000	000	00	000		874.00
	5/29/2015	91332		151610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1132		511	0000	290000	700	00	000		11.40
	5/29/2015	91332		151610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1110		511	0000	000000	101	16	000		11.40
	5/29/2015	91332		151610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1132		511	0000	000000	300	16	000		15.20
	5/29/2015	91332		151610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1120		511	0000	000000	200	16	000		11.40
	5/29/2015	91332		151610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1110		511	0000	000000	101	16	000		53.20
	5/29/2015	91333		151621	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		82.00
	5/29/2015	91333		151684	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		80.38
	5/29/2015	91334		151491	166	Waynesville Industries	Registration, Board Leadership Institute, May 1-2 at Hilton Columbus/Polaris Mike McClure	02	001	2310		439	0000	000000	000	00	000		245.00
	5/29/2015	91335		150042	10443	Thomasville Office supplies	6TH GRADE MEGA MATH BUNDLE	02	001	1120		511	0000	110000	200	00	000		135.00

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	5/29/2015	91337		150464	607	Griffin Industries	music for MS and HS	02	001	1132		551	0000	000000	300	00	000		$ 805.97
	5/29/2015	91338		151710	3337	Peters, Bobbie	FLATS OF FLOWERS FOR THE BUS GARAGE	02	001	2720		514	0000	000000	400	00	000		45.00
	5/29/2015	91340		150827	10444	Ray City Realty	6 teams construction budgets	02	001	1210		511	0000	000000	000	00	000		75.29
	5/29/2015	91342		151575	582	Alpharetta Cafe	ATOMIC CLOCKS	02	001	2720		514	0000	000000	300	00	000		242.86
	5/29/2015	91343		151314	5509	Moniac Landscaping	LABOR TO REPLACE KITCHEN DOOR QUOTE ATTACHED	02	001	2740		423	0000	000000	101	00	000		1,040.00
	5/29/2015	91343		151314	5509	Moniac Landscaping	1 KITCHEN DOOR	02	001	2740		423	0000	000000	101	00	000		670.00
	5/29/2015	91344		151693	5816	Lumber City Travel	Scanning of Withdrawn/nongraduate High School Student Records	02	001	2411		410	0000	000000	000	00	000		14,432.56
	5/29/2015	91346		151753	5832	Greensboro Studios	ORDER ATTACHED	02	001	1247		511	0000	000000	200	00	000		108.00
	5/29/2015	91349		151593	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		58.19
	5/29/2015	91350		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		318.72
	5/29/2015	91350		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		365.28
	5/29/2015	91350		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.49
	5/29/2015	91350		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		424.46
	5/29/2015	91353		151569	9321	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		148.70
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		433.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		180.26
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,177.62
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,300.86
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,088.81
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		208.72
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,088.81
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,177.62
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,088.81

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	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ 6,010.18
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		433.62
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		433.62
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,088.81
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		451.26
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		275.73
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		433.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		433.62
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,088.81
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		433.62
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,177.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,300.86
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		180.26
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,105.76
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,177.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		151.58
	5/29/2015	91356		151816	6972	Tarver	DENTAL - 541	02	001	4670		243	0000	000000	000	00	000		2.20

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						Insurance	(BRDDIS)												
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		$ 1,236.69
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		867.24
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		677.77
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		91.91
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		433.62
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		433.62
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		433.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		134.41
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		273.53
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		275.73
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,088.81
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		91.91
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		33.84
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,088.81
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		433.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		275.73
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,105.76

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	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		$ 91.91
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,105.76
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		433.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,812.65
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		26.04
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		196.46
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.42
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		68.93
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		237.16
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		317.08
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,177.62
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,088.81
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		829.32
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		433.62
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		550.16
	5/29/2015	91356		151817	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	120000	200	00	000		940.93

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						Insurance	(BRDDIS)												
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		$ 2,211.52
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,105.76
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,266.43
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.95
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		240.76
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		433.62
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		276.44
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,211.52
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		91.91
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		522.68
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	5/29/2015	91356		151817	6972	Tarver Insurance	T. Haselman adjustment from invoice for April and May Family coverage	02	001	1100		241	0000	000000	000	00	000		2,341.52
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		226.33
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,170.76
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,177.62
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,088.81
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,266.43
	5/29/2015	91356		151816	6972	Tarver	DENTAL - 541	02	001	2720		253	0000	000000	101	00	000		183.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		$ 1,470.73
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,105.76
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,088.81
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,105.76
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		43.27
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		433.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.98
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		91.91
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,266.43
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,088.81
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,105.76
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,177.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		41.64
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		183.82
	5/29/2015	91356		151816	6972	Tarver Insurance	J. Urban 6/2015 dental coverage	02	001	1100		243	0000	000000	000	00	000		96.91
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,266.43
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,105.76
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		$ 451.26
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		104.40
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,088.81
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.27
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,088.81
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		208.70
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		251.03
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.90
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,088.81
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,088.81
	5/29/2015	91356		151815	6972	Tarver Insurance	T. Haselman adj on 6/2015 invoice for April & May single coverage. He elected family coverage.	02	001	1100		241	0000	000000	000	00	000		(932.52)
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,170.76
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,088.81
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,088.81
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,088.81
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.96
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		183.82
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,151.58
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		$ 15.75
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.51
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		7.30
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.73
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.24
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.61
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.45
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.51
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2134		242	0000	000000	000	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		$ 12.60
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.24
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.45
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.37
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.80
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45

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	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		$ 7.76
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.64
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.84
	5/29/2015	91357		151818	8053	Eulonia Cafe	Adjustment for invoice for June Premiums	02	001	1100		252	0000	000000	000	00	000		2.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.77
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.70
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57

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	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		$ 3.57
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	150000	300	00	000		1,244.27
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1120		210	0000	080000	200	00	000		742.97
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1930		210	0000	000000	101	00	000		17.35
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1120		210	0000	120000	200	00	000		533.38
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2411		210	0000	000000	000	00	000		1,046.59
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2421		210	0000	000000	300	00	000		1,798.46
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	050000	300	00	000		1,737.38
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1237		210	0000	000000	101	00	000		394.89
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4670		210	0000	000000	000	00	000		70.23
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	020000	300	00	000		534.01
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	080000	101	00	000		581.45
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	000000	101	03	000		2,458.80
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4512		210	0000	000000	300	00	000		636.24
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4610		210	0000	000000	300	00	000		17.35
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	000000	101	01	000		2,686.83
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2122		210	0000	000000	300	00	000		457.39
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	000000	101	14	000		2,650.22
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1239		210	0000	000000	101	00	000		476.97
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2122		210	0000	000000	200	00	000		552.44
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2150		210	0000	000000	000	00	000		713.94
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	060000	300	00	000		711.41
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4130		210	0000	000000	000	00	000		95.44
	5/29/2015	886588		151781	900004	Funston	BD. SHARE,	02	001	2218		210	0000	000000	000	00	000		244.16

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						Development	CERTIFIED 05/15												
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	120000	101	00	000		$ 234.75
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1245		210	0000	000000	300	00	000		488.24
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1247		210	0000	000000	200	00	000		1,082.18
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1120		210	0000	020000	200	00	000		572.63
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1249		210	0000	000000	200	00	000		478.32
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	120000	300	00	000		541.07
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	000000	101	02	000		4.41
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	110000	300	00	000		2,274.89
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1247		210	0000	000000	300	00	000		2,063.35
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1930		210	0000	000000	101	00	000		235.42
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1247		210	0000	210000	200	00	000		7.03
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1930		210	0000	000000	300	00	000		610.64
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2222		210	0000	000000	000	00	000		581.45
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2421		210	0000	000000	101	00	000		837.27
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	120000	101	00	000		230.33
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4190		210	0000	000000	000	00	000		18.18
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2416		210	0000	000000	000	00	000		594.01
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4610		210	0000	000000	000	00	000		17.35
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1120		210	0000	000000	200	05	000		2,408.87
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	000000	101	02	000		2,077.68
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4137		210	0000	000000	300	00	000		182.20
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1237		210	0000	000000	101	00	000		1,057.78
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1210		210	0000	000000	000	00	000		303.86
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4670		210	0000	000000	300	00	000		127.24

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	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4610		210	0000	000000	200	00	000		$ 26.03
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1120		210	0000	050000	200	00	000		1,932.33
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1930		210	0000	000000	200	00	000		182.19
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2421		210	0000	000000	101	00	000		905.16
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	000000	101	04	000		2,761.24
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	290000	700	00	000		540.52
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1237		210	0000	000000	200	00	000		798.56
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1120		210	0000	130000	200	00	000		1,808.23
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1120		210	0000	290000	200	00	000		471.68
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1120		210	0000	150000	200	00	000		1,623.97
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1237		210	0000	210000	101	00	000		60.68
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4590		210	0000	000000	000	00	000		688.25
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	130000	300	00	000		1,998.46
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	080000	300	00	000		618.16
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1110		210	0000	080000	101	00	000		552.44
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2122		210	0000	000000	101	00	000		381.76
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2222		210	0000	000000	000	00	000		8.83
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1132		210	0000	290000	300	00	000		8.83
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2122		210	0000	000000	101	00	000		381.76
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2212		210	0000	000000	000	00	000		198.00
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2421		210	0000	000000	200	00	000		1,094.81
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1120		210	0000	110000	200	00	000		1,799.83
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	4141		210	0000	000000	300	00	000		32.26
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2213		210	0000	000000	000	00	000		264.04
	5/29/2015	886588		151781	900004	Funston	BD. SHARE,	02	001	4137		210	0000	000000	101	00	000		29.42

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						Development	CERTIFIED 05/15												
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1140		210	0000	000000	000	16	000		$ 158.96
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	2134		210	0000	000000	000	00	000		734.14
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	4528		220	0000	000000	300	00	000		454.84
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2222		220	0000	000000	200	00	000		188.92
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2720		220	0000	000000	000	00	000		38.96
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2411		220	0000	000000	000	00	000		738.88
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2240		220	0000	000000	000	00	000		532.99
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	1132		220	0000	000000	300	00	000		156.84
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2422		220	0000	000000	101	00	000		420.49
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2933		220	0000	000000	000	00	000		333.64
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2720		220	0000	000000	101	00	000		817.14
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	1247		220	0000	000000	300	00	000		852.05
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	1247		220	0000	000000	200	00	000		812.22
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	3290		220	0000	000000	300	00	000		30.42
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	4553		220	0000	000000	300	00	000		209.93
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2720		220	0000	000000	200	00	000		814.28
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	1247		220	0000	000000	200	00	000		7.69
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2500		220	0000	000000	000	00	000		904.37
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2822		220	0000	000000	000	00	000		1,734.58
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2222		220	0000	000000	101	00	000		119.82
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2190		220	0000	000000	101	00	000		222.68
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	1237		220	0000	000000	101	00	000		474.42
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2826		220	0000	000000	000	00	000		5.56
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2510		220	0000	000000	000	00	000		907.15

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	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2730		220	0000	000000	000	00	000		$ 369.55
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2190		220	0000	000000	101	00	000		129.07
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2422		220	0000	000000	300	00	000		880.62
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2422		220	0000	000000	200	00	000		799.52
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	4512		220	0000	000000	300	00	000		34.99
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2823		220	0000	000000	000	00	000		218.83
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2810		220	0000	000000	000	00	000		288.76
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2720		220	0000	000000	101	00	000		916.18
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2720		220	0000	000000	300	00	000		1,359.14
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2840		220	0000	000000	000	00	000		721.90
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2222		220	0000	000000	101	00	000		118.04
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2134		220	0000	000000	000	00	000		52.72
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2824		220	0000	000000	000	00	000		336.96
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2821		220	0000	000000	000	00	000		669.60
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2960		220	0000	000000	000	00	000		769.14
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	001	2422		220	0000	000000	101	00	000		344.02
	5/29/2015	886590		151700	900008	Hapeville Insurance	Swanton Health Care Cookies for Teacher Appreciation Week	02	001	2411		512	0000	000000	000	00	000		150.00
	5/29/2015	886590		151677	900008	Hapeville Insurance	Cedar Point Science Week Tickets	02	001	1132		511	0000	130000	300	00	000		45.50
	5/29/2015	886590		150993	900008	Hapeville Insurance	Superintendent College Course Work to Ashland University	02	001	2411		231	0000	000000	000	00	000		14.18
	5/29/2015	886590		150729	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		27.77
	5/29/2015	886590		151653	900008	Hapeville Insurance	MEALS BOARD LEADERSHIP, MCCLUR	02	001	2310		439	0000	000000	000	00	000		25.47
	5/29/2015	886590		151677	900008	Hapeville	Cedar Point Science	02	001	1132		511	0000	130000	300	00	000		1,327.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	Week Tickets												
	5/29/2015	886590		151676	900008	Hapeville Insurance	AAA Batteries	02	001	1132		511	0000	000000	300	16	000		$ 46.30
	5/29/2015	886590		151613	900008	Hapeville Insurance	PICTURE FRAMES	02	001	2421		512	0000	000000	200	00	000		142.42
	5/29/2015	886590		151649	900008	Hapeville Insurance	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		39.00
	5/29/2015	886590		150993	900008	Hapeville Insurance	Superintendent College Course Work to Ashland University	02	001	2411		231	0000	000000	000	00	000		525.00
	5/29/2015	886590		150039	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	02	001	1120		511	0000	050000	200	00	000		18.48
	5/29/2015	886590		151492	900008	Hapeville Insurance	Lodging for Mike McClure, Board Leadership Institute, May 1-2, 2015 at Hilton Columbus/Polaris	02	001	2310		439	0000	000000	000	00	000		254.00
	6/1/2015		215893				H.S. STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	6/1/2015		215893				LIB FINE-SOLAREK	03	001		1890		0000	000000	001			16.24	
	6/1/2015		215893				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	6/1/2015		215893				LIB FINE-DAMAGED BK, PETTIT	03	001		1890		0000	000000	001			7.00	
	6/1/2015		215893				LIB FINES-SMITH AND ROBERTS	03	001		1890		0000	000000	001			18.00	
	6/1/2015		215893				H.S. TEXTBOOK REPLACEMENT	03	001		1890		0000	000000	000			75.00	
	6/2/2015		215898				SIXTH GRADE CAMP TRANSPORT	03	001		1890		0000	000000	000			266.26	
	6/2/2015		215897				MORG-STAN 1ST BANK CD INTEREST	03	001		1410		0000	000000	000			256.85	
	6/2/2015		215892				H.S. Online AP Test Receipt	03	001		1890		0000	000000	000			341.00	
	6/2/2015		215898				DONATION-KROGER	03	001		1820		0000	000000	000			1,425.44	
	6/2/2015		215892				H.S. Online AP Test Charge	02	001	2500		410	0000	000000	000	00	000		16.71
	6/2/2015		215892				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		10.43
	6/2/2015		215892				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.38
	6/2/2015		215892				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.52
	6/2/2015		215898				H.S. AP TEST	03	001		1890		0000	000000	000			89.00	

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	6/2/2015		215898				H.S. STUDENT FEES	03	001		1740		0000	000000	300			$ 226.00	
	6/2/2015		215892				Park Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		2.70
	6/2/2015		215898				H.S. TEXTBOOK AND NOVEL	03	001		1890		0000	000000	000			74.00	
	6/2/2015		215892				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	6/2/2015		215892				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		26.67
	6/3/2015		215964				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			2,250.00	
	6/3/2015		215900				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			24.00	
	6/3/2015		215900				PARK STUDENT FEES	03	001		1740		0000	000000	101			95.00	
	6/3/2015		215900				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	6/3/2015		215900				ROATARY CLUB-HOBY SCHOLARSHIPS	03	001		1890		0000	000000	000			200.00	
	6/4/2015		215902				PARK STUDENT FEES MCFARLAND	03	001		1740		0000	000000	101			110.00	
	6/4/2015		215902				LIB. FINE-HUNT, YEAGER, NOEGEL	03	001		1890		0000	000000	001			26.00	
	6/4/2015		215902				CWD-STUDENT FEES, MCFARLAND	03	001		1740		0000	000000	102			55.00	
	6/4/2015		215902				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	6/4/2015		215902				M.S. STUDENT FEES, MCFARLAND	03	001		1740		0000	000000	200			97.50	
	6/4/2015		215902				LIB FINE-SMITH, RUNDIO, BROWNI	03	001		1890		0000	000000	001			26.50	
	6/4/2015		215902				LIB FINE-GOSSETT	03	001		1890		0000	000000	001			11.00	
	6/4/2015		215902				M.S. STUDENT FEES	03	001		1740		0000	000000	200			167.00	
	6/5/2015		215910				JV99 SF6 EXCESS COST FY14	02	001	1241		474	0000	000000	000	00	000		9,681.73
	6/5/2015		215904				LIB FINE LOST BK-LONG, PELLAND	03	001		1890		0000	000000	001			25.00	
	6/5/2015		215904				CWD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	6/5/2015		215904				PARK STUDENT FEES	03	001		1740		0000	000000	101			190.00	
	6/5/2015		215904				LIB FINE-MILLS, EITNIEAR, NEWM	03	001		1890		0000	000000	001			30.95	
	6/5/2015		215910				AUTISM SCHOLARSHIP - JUN #1	02	001	1231		475	0000	000000	000	00	000		2,094.65
	6/5/2015		215910				COMM SCHOOL - JUN #1	02	001	1130		478	0000	000000	000	00	000		11,262.14
	6/5/2015		215910				OE IN - JUN #1	03	001		1227		0000	000000	000			13,969.49	
	6/5/2015		215904				LIB FINE-BELLNER	03	001		1890		0000	000000	001			10.00	
	6/5/2015		215910				PRESCHOOL FUNDING - JUN #1	03	001		3110		0000	000000	001			11,123.97	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/5/2015		215910				OE OUT - JUN #1	02	001	1100		477	0000	000000	000	00	000		$ 10,395.47
6/5/2015		215910				VE ADJUST - JUN #1	02	001	1310		439	0000	000000	000	00	000		586.13
6/5/2015		215910				FOUNDATION - JUN #1	03	001		3110		0000	000000	002			188,246.45	
6/5/2015		215910				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.55)	
6/5/2015		215910				CAREER TECH - JUN #1	03	001		3219		0000	000000	002			119.88	
6/8/2015		215908				LIB FINE LOST BOOK-DUARTE	03	001		1890		0000	000000	001			5.00	
6/8/2015		215907				MEDICAID BACK CLAIMS 7/05-9/09	03	001		4120		0000	000000	000			36,266.28	
6/8/2015		215908				H.S. TEXTBOOK	03	001		1890		0000	000000	000			65.00	
6/8/2015		215908				LIB FINE-BURKE	03	001		1890		0000	000000	001			4.00	
6/8/2015		215908				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
6/8/2015		215908				NOVA STIPEND FOR JASON LONGBRA	03	001		1890		0000	000000	000			250.00	
6/8/2015		215908				H.S. CHOIR BOOSTER FEE	03	001		1890		0000	000000	000			138.00	
6/8/2015		215931				RET. DEP.-CLOSED ACCT, JACOBS	03	001		1740		0000	000000	101			(55.00)	
6/8/2015		215908				H.S. AP TEST	03	001		1890		0000	000000	000			110.00	
6/8/2015		215908				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
6/10/2015		215959				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.13
6/10/2015		215959				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.86
6/10/2015		215959				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		4.71
6/10/2015		215959				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		4.01
6/10/2015		215912				LIBRARY FINE	03	001		1890		0000	000000	001			5.99	
6/10/2015	91359		151749	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR JOSH KOHLHOFFER, PER ATTACHED CONTRACT 25 DAYS @ $130 PER DAY	02	001	1245		411	0000	000000	002	00	000		3,125.00
6/10/2015	91361		151611	4731	Janis Medical supplies	ASPHALT REPAIRS TO HIGH SCHOOL DRIVE PER ATTACHED ESTIMATE	02	001	5300		630	0000	000000	000	00	000		4,874.75
6/10/2015	91363		151432	5706	McKee, Trent	Extended School Year Program by Autsim Society	02	001	1231		411	0000	000000	000	00	000		2,200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Northwest Ohio - Casey Brazeau												
	6/10/2015	91366		151567	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		$ 166.75
	6/10/2015	91367		151578	1579	Georgetown Services	REPAIR DRAIN PIPE OVER AUDITOR	02	001	2740		423	0000	000000	250	00	000		333.00
	6/10/2015	91368		150912	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		160.00
	6/10/2015	91372		151796	9225	Doerun Motors	AP Exams	02	001	2122		511	0000	000000	300	00	000		2,952.00
	6/10/2015	91373		151674	2415	Sylvania Furnishings	GP221060 Pallett of 8 1/2 x 11 20 lb. white copy paper.	02	001	1110		551	0000	000000	101	00	000		1,018.00
	6/10/2015	91377		151807	890	Dunlap, Marion	BROADBAND CONSORTIUM'S LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		1,577.90
	6/10/2015	91378		151575	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	02	001	2720		514	0000	000000	300	00	000		113.47
	6/10/2015	91378		151581	79	Hogansville Signs	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	02	001	2720		514	0000	000000	101	00	000		38.53
	6/10/2015	91378		151577	79	Hogansville Signs	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	02	001	2720		514	0000	000000	250	00	000		53.33
	6/10/2015	91378		151579	79	Hogansville Signs	CUSTODIAL SUPPLIES PARK Supportive of P.O. #151170	02	001	2720		514	0000	000000	200	00	000		32.10
	6/10/2015	91378		151573	79	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #151164	02	001	2840		573	0000	000000	000	00	000		68.03
	6/10/2015	91379		151569	2164	Funston Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		5.93
	6/10/2015	91379		151569	2164	Funston Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		46.35
	6/10/2015	91379		151569	2164	Funston Development	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	02	001	2821		580	0000	000000	000	00	000		3.09
	6/10/2015	91381		151575	881	Savannah Motors	U.S. FLAG	02	001	2720		514	0000	000000	300	00	000		238.02
	6/10/2015	91382		151567	4290	Berkeley Lake Realty	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		66.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/10/2015	91385		151636	5815	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	02	001	1251		412	0000	000000	000	00	000		$ 509.58
	6/10/2015	91385		151636	5815	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	02	001	1251		412	0000	000000	000	00	000		485.84
	6/10/2015	91385		151636	5815	Albany Software	Linda Ibarra ESL Tutor $25.00 per hour	02	001	1251		412	0000	000000	000	00	000		673.34
	6/10/2015	91388		151651	216	Riverdale Gymnasium	Advertising in papers	02	001	2411		446	0000	000000	000	00	000		74.70
	6/10/2015	91393		151792	10265	Chatsworth Manufacturing	Mileage to Fremont JDC, May 13	02	001	1247		439	0000	000000	000	00	000		29.33
	6/10/2015	91393		151792	10265	Chatsworth Manufacturing	Mileage returning from Fremont JDC, May 13	02	001	1247		439	0000	000000	000	00	000		29.33
	6/10/2015	91394		151653	10058	Riverside Bakery	MCCLURE, MEALS OSBA INSTITUTE	02	001	2310		439	0000	000000	000	00	000		28.49
	6/10/2015	91395		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.33
	6/10/2015	91397		150334	8792	Maxeys Industries	NEOLA Contract	02	001	2310		841	0000	000000	000	00	000		1,267.50
	6/10/2015	91398		151577	122	Fletcher, Gina	VACUUM BAGS FOR UZ964	02	001	2720		514	0000	000000	250	00	000		85.52
	6/10/2015	91400		151720	4787	Wrightsville Manufacturing	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	02	001	1120		511	0000	050000	200	00	000		12.08
	6/10/2015	91400		151720	4787	Wrightsville Manufacturing	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	02	001	1120		511	0000	050000	200	00	000		3.61
	6/10/2015	91400		151720	4787	Wrightsville Manufacturing	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	02	001	1120		511	0000	050000	200	00	000		25.98
	6/10/2015	91401		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	250	00	000		728.44
	6/10/2015	91401		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		17.09
	6/10/2015	91401		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	300	00	000		732.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/10/2015	91401		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	200	00	000		$ 136.69
	6/10/2015	91401		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	101	00	000		146.60
	6/10/2015	91402		150040	10489	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		46.67
	6/10/2015	91402		150040	10489	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		83.47
	6/10/2015	91403		151765	1060	Brewer, Derrick	10 IN-49/226 Beach Balls use PO 151289 Free Shipping/Handling code = RMNGREEN	02	001	1110		511	0000	000000	101	14	000		65.00
	6/10/2015	91404		151588	9750	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	02	001	2720		469	0000	000000	000	00	000		1,827.00
	6/10/2015	91405		151587	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		689.50
	6/10/2015	91405		151587	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,085.88
	6/10/2015	91405		151587	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		91.70
	6/10/2015	91405		151587	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		104.00
	6/10/2015	91405		151587	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,035.16
	6/10/2015	91405		151587	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		887.27
	6/10/2015	91407		151176	9283	Forest Park Signs	Protect Youth Sports Background Checks for Volunteers and coaches	02	001	2620		414	0000	000000	000	00	000		540.00
	6/10/2015	91408		151589	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	6/10/2015	91408		151589	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	6/10/2015	91408		151589	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	6/10/2015	91408		151589	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	6/10/2015	91408		151589	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	02	001	2720		422	0000	000000	400	00	000		40.00
	6/10/2015	91408		151589	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	6/10/2015	91409		151578	4966	Craig, Crystal	REPAIR UPSTAIRS DRINKING FOUN	02	001	2740		423	0000	000000	250	00	000		146.00
	6/10/2015	91409		151565	4966	Craig, Crystal	REPAIR DRAIN IN	02	001	2740		423	0000	000000	000	00	000		348.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FURNACE ROOM												
	6/10/2015	91410		151567	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		$ 100.05
	6/10/2015	91412		151575	582	Alpharetta Cafe	EUREKA VACUUMS	02	001	2720		514	0000	000000	300	00	000		382.44
	6/10/2015	91413		150248	3280	Baxley Landscaping	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	02	001	2822		583	0000	000000	000	00	000		836.00
	6/10/2015	91414		151575	200	Talley, Charles	SMOKE DETECTORS	02	001	2720		514	0000	000000	300	00	000		595.11
	6/10/2015	91415		151747	2964	Maxeys Office supplies	General Legal Services for FY15	02	001	2310		418	0000	000000	000	00	000		4,000.00
	6/10/2015	91416		151575	5509	Moniac Landscaping	KEYS FOR WOMEN'S ATH OFFICE	02	001	2720		514	0000	000000	300	00	000		10.80
	6/10/2015	91416		151580	5509	Moniac Landscaping	OUTSIDE REPAIRS PARK Supportive of P.O. #151171	02	001	2740		423	0000	000000	200	00	000		298.00
	6/10/2015	91417		151567	9718	Groveland Studios	MILEAGE - EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		96.26
	6/10/2015	91418		151576	8982	McCray, Joshua	AUDITORIUM LIGHTS	02	001	2740		423	0000	000000	300	00	000		800.00
	6/10/2015	91418		151576	8982	McCray, Joshua	ART ROOM KILN HOOK UP	02	001	2740		423	0000	000000	300	00	000		95.00
	6/10/2015	91420		151575	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	02	001	2720		514	0000	000000	300	00	000		3,609.56
	6/10/2015	91422		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,054.68
	6/10/2015	91422		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,978.57
	6/10/2015	91422		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,954.01
	6/10/2015	91422		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,826.31
	6/10/2015	91424		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,550.38
	6/10/2015	91424		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,062.86
	6/10/2015	91424		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		627.88
	6/10/2015	91424		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		657.18
	6/10/2015	91424		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	6/10/2015	91424		150198	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	000	00	000		47.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	ALL BUILDINGS												
	6/10/2015	91426		150951	8079	Montgomery Motor Services	Jeremy Zalecki excess cost	02	001	1290		474	0000	000000	000	00	000		$ 1,024.00
	6/10/2015	91426		150951	8079	Montgomery Motor Services	Jacob Kudro	02	001	1290		474	0000	000000	000	00	000		128.00
	6/10/2015	91431		150207	8625	Whitmarsh Island Furnishings	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		500.00
	6/10/2015	91432		150150	9680	Mount Zion Insurance	Coursages for graduation	02	001	1132		889	0000	000000	300	00	000		100.00
	6/10/2015	91435		150338	9867	Marquez, Unborn	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	02	001	2500		859	0000	000000	000	00	000		175.75
	6/10/2015	91436		151564	2415	Sylvania Furnishings	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		254.50
	6/10/2015	91436		151649	2415	Sylvania Furnishings	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		254.50
	6/10/2015	91438		151819	8944	Roman, Rita	4 ADD'L MONTHS OF READING PLUS SERVICE FOR 350 CSS	02	001	2240		516	0000	000000	200	00	000		3,500.00
	6/10/2015	91439		151567	10383	Vincent, Harold	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		151.23
	6/10/2015	91440		151576	2663	Donalsonville Textiles	FIRE ALARM MONITORIING JUN-SEP	02	001	2740		423	0000	000000	300	00	000		46.35
	6/10/2015	91441		151567	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		236.56
	6/10/2015	91441		151649	9388	Guyton Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		101.92
	6/10/2015	91441		151567	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		61.55
	6/10/2015	91442		150207	9087	Riceboro Engineering	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		750.00
	6/10/2015	91443		151065	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		18.31
	6/10/2015	91443		151065	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		87.47
	6/10/2015	91443		151065	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		96.73
	6/10/2015	91443		151065	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		144.73
	6/10/2015	91443		151065	9872	Eldorado	Cafe Postage	02	001	2411		443	0000	000000	000	00	000		15.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Software													
	6/10/2015	91443		151065	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		$ 123.18
	6/10/2015	91443		151065	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		131.96
	6/10/2015	91443		151065	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		37.73
	6/10/2015	91444		150207	10570	Ware, Lee	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		250.00
	6/10/2015	91446		150207	8702	Statenville Bakery	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		1,250.00
	6/10/2015	91447		151628	8670	Little, Michelle	WEED CONTROL BUS GARAGE PER ATTACHED PROPOSAL	02	001	2840		423	0000	000000	000	00	000		200.00
	6/10/2015	91447		151628	8670	Little, Michelle	WEED CONTROL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		200.00
	6/10/2015	91447		151628	8670	Little, Michelle	WEED CONTROL HIGH SCHOOL, INCLUDING SOCCER AND FOOTBALL FIELDS	02	001	2740		423	0000	000000	300	00	000		892.00
	6/10/2015	91447		151628	8670	Little, Michelle	WEED CONTROL PARK	02	001	2740		423	0000	000000	200	00	000		200.00
	6/10/2015	91447		151628	8670	Little, Michelle	WEED CONTROL MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		200.00
	6/10/2015	91448		151567	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		41.40
	6/10/2015	91449		150207	8704	Graham Bakery	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		1,000.00
	6/10/2015	91450		151582	2189	Sirmans Manufacturing	FIRE INSPECTION FEE	02	001	2740		423	0000	000000	101	00	000		100.00
	6/10/2015	91450		151582	2189	Sirmans Manufacturing	FIRE RE-INSPECTION FEE	02	001	2740		423	0000	000000	101	00	000		50.00
	6/10/2015	91450		151580	2189	Sirmans Manufacturing	FIRE RE-INSPECTION FEE	02	001	2740		423	0000	000000	200	00	000		50.00
	6/11/2015		215932				M.S.-BAND REPAIR	03	001		1890		0000	000000	000			80.00	
	6/12/2015		215933				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			48.00	
	6/12/2015		215933				FLEX SPENDING PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
	6/12/2015		215933				DEPENDENT CARE PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date	02	001	4610		113	0000	000000	200	00	000		88.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/12/15.												
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		291	0000	050000	200	00	000		$ 375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2500		144	0000	000000	000	00	000		246.57
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2500		292	0000	000000	000	00	000		375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1237		112	0000	000000	200	00	000		810.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2730		141	0000	000000	000	00	000		631.26
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		144	0000	000000	000	00	000		238.70
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		144	0000	000000	101	00	000		91.25
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2122		291	0000	000000	101	00	000		187.50
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		112	0000	000000	101	02	000		450.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1247		291	0000	000000	200	00	000		525.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1930		113	0000	000000	200	00	000		73.45
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2822		142	0000	000000	000	00	000		88.62
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2411		142	0000	000000	000	00	000		257.50
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4511		113	0000	000000	300	00	000		2,919.78
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2190		141	0000	000000	101	00	000		621.70

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	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		111	0000	050000	200	00	000		$ 6,388.61
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4137		113	0000	000000	300	00	000		2,890.29
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1237		113	0000	210000	101	00	000		97.01
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4511		143	0000	000000	300	00	000		1,946.52
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1247		111	0000	000000	200	00	000		3,481.58
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1247		112	0000	000000	200	00	000		270.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		144	0000	000000	101	00	000		61.64
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		111	0000	000000	101	02	000		6,580.77
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		112	0000	000000	101	14	000		180.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		291	0000	000000	101	02	000		300.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		112	0000	120000	300	00	000		90.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4190		113	0000	000000	000	00	000		185.38
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		112	0000	130000	300	00	000		410.66
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1237		113	0000	000000	101	00	000		31.66
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4527		113	0000	000000	300	00	000		7,461.66
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		292	0000	000000	101	00	000		375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2190		142	0000	000000	101	00	000		26.90
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		112	0000	060000	300	00	000		45.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		112	0000	120000	200	00	000		45.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date	02	001	1247		142	0000	000000	300	00	000		1,585.57

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							06/12/15.												
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2411		292	0000	000000	000	00	000		$ 375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2822		141	0000	000000	000	00	000		5,181.09
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		141	0000	000000	101	00	000		2,464.80
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4534		113	0000	000000	300	00	000		4,541.88
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2422		292	0000	000000	200	00	000		375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2822		144	0000	000000	000	00	000		192.97
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2150		291	0000	000000	000	00	000		150.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		112	0000	290000	200	00	000		90.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1930		113	0000	000000	101	00	000		275.27
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		291	0000	130000	200	00	000		192.75
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2500		141	0000	000000	000	00	000		3,064.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4137		143	0000	000000	300	00	000		1,297.68
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1247		142	0000	000000	200	00	000		2,385.76
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1245		112	0000	000000	300	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1930		113	0000	000000	101	00	000		$ 294.95
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1247		112	0000	000000	300	00	000		180.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2821		142	0000	000000	000	00	000		521.41
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2933		141	0000	000000	000	00	000		529.02
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1140		114	0000	000000	000	16	000		202.64
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		112	0000	130000	200	00	000		135.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2422		142	0000	000000	101	00	000		16.03
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2190		142	0000	000000	101	00	000		52.98
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		142	0000	000000	000	00	000		19.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		291	0000	000000	101	01	000		150.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		142	0000	000000	300	00	000		902.50
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		144	0000	000000	300	00	000		9.44
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		112	0000	110000	200	00	000		135.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2422		142	0000	000000	200	00	000		355.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2823		142	0000	000000	000	00	000		600.64
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		291	0000	000000	101	03	000		375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4527		113	0000	000000	200	00	000		1,946.52
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	200	00	000		2,140.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/12/15.												
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1930		111	0000	000000	300	00	000		$ 1,790.58
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2222		291	0000	000000	000	00	000		150.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4590		113	0000	000000	300	00	000		6,380.29
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	3290		144	0000	000000	300	00	000		107.80
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1237		112	0000	000000	101	00	000		675.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1237		142	0000	000000	101	00	000		782.66
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2411		141	0000	000000	000	00	000		1,913.83
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2810		142	0000	000000	000	00	000		1,224.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		112	0000	080000	200	00	000		90.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		112	0000	000000	101	03	000		45.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2190		141	0000	000000	101	00	000		281.48
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		291	0000	290000	200	00	000		375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		291	0000	000000	101	03	000		375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		112	0000	050000	200	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		111	0000	020000	200	00	000		$ 1,946.54
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2218		113	0000	000000	000	00	000		1,015.37
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		291	0000	050000	300	00	000		375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2730		142	0000	000000	000	00	000		582.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		291	0000	130000	300	00	000		107.25
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		112	0000	000000	101	04	000		450.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4547		113	0000	000000	200	00	000		3,568.62
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		142	0000	000000	200	00	000		43.90
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2840		141	0000	000000	000	00	000		2,040.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		112	0000	080000	101	00	000		90.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2240		141	0000	000000	000	00	000		1,607.20
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2411		144	0000	000000	000	00	000		43.37
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1237		112	0000	000000	101	00	000		180.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	300	00	000		1,554.82

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							06/12/15.												
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		111	0000	020000	300	00	000		$ 1,740.65
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2122		291	0000	000000	101	00	000		187.50
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		112	0000	110000	300	00	000		37.24
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		112	0000	150000	200	00	000		45.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2222		144	0000	000000	200	00	000		87.06
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		111	0000	000000	101	04	000		18,272.34
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		111	0000	000000	101	01	000		19,861.91
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2422		292	0000	000000	101	00	000		375.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1110		112	0000	000000	101	01	000		495.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1132		291	0000	290000	700	00	000		150.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2960		142	0000	000000	000	00	000		612.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2213		113	0000	000000	000	00	000		897.57
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1120		291	0000	080000	200	00	000		150.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.65
	6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 52.35
6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.62
6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.77
6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.03
6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.62
6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.06
6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.74
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.52
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.36
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.74
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		35.91
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.44
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		90.65
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.36
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.77
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		56.04
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.25
6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.41
6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	200	00	000		27.83
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	04	000		233.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 26.28
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.03
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		7.67
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.05
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		2.69
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.83
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.80
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.71
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		27.14
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.62
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.31
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.04
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.01
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.02
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		89.90
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.12
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.28
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.49
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.22
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		120.62
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		86.16

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6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		$ 100.54
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		104.16
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.28
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.90
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.76
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.62
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.93
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		29.16
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		258.86
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		57.79
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.08
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		97.87
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.52
6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		51.49
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		8.68
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.99
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.41
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.22
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		21.97
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.88
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		34.59
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.20
6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692	02	001	4610		213	0000	000000	000	00	000		0.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		$ 3.38
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		213	0000	000000	300	00	000		41.93
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.09
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.11
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.33
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		56.24
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		53.87
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.04
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.02
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		35.45
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.59
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		223	0000	000000	300	00	000		18.82
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.03
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		61.73
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.58
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		93.12
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		28.22
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.39
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.71
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.24
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		30.85
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.10
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		4.96

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	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 27.94
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		1.41
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		107.64
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.34
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.60
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		25.38
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		41.17
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		62.76
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.68
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.37
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		22.98
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		105.15
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.62
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		45.67
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.36
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		213	0000	000000	300	00	000		65.86
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		31.45
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	6/12/2015	91430		151838	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	6/12/2015	91430		151838	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	6/12/2015	91430		151838	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	6/12/2015	91430		151838	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	6/12/2015	91430		151838	2763	Hiram Medical	STRS P/U - 691	02	001	2213		212	0000	000000	000	00	000		34.81

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							supplies (BRDDIS)												
	6/12/2015	91430		151838	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		$ 94.23
	6/12/2015	91430		151838	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	6/12/2015	91430		151838	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	6/12/2015	91469			9860	Waverly Development	CHOIR BOOSTER FEES	03	001		1890		0000	000000	000			(138.00)	
	6/15/2015		215936				NSF CHECK-INGA WOOD	03	001		1890		0000	000000	000			(293.00)	
	6/16/2015		215937				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	6/16/2015	91473		151867	9959	Bremen Motor Services	Reimbursement for Shared resources for 2nd and 1st grade levels - see attached.	02	001	1110		511	0000	000000	101	16	000		131.75
	6/16/2015	91475		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		61.65
	6/16/2015	91477		151857	5820	Solis, Dave	ACADEMIC PLAQUES, SUPPORTIVE OF PO 150140	02	001	1132		889	0000	000000	300	00	000		85.57
	6/16/2015	91479		151874	5844	Lenox Industries	APRIL-MAY BILLING FOR JACOB KUDRO, COURT PLACEMENT	02	001	1247		475	0000	000000	000	00	000		1,380.00
	6/16/2015	91480		151504	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		37,334.92
	6/16/2015	91480		151504	9331	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	02	001	5300		410	0000	000000	000	00	000		77.79
	6/16/2015	91481		151873	5486	Chatsworth Motor Services	Rec/Leisure FY15 for Bellmore	02	001	1241		411	0000	000000	000	00	000		17.87
	6/16/2015	91481		151873	5486	Chatsworth Motor Services	Rec/Leisure FY15 for M. Smith	02	001	1231		411	0000	000000	000	00	000		40.96
	6/16/2015	91481		151873	5486	Chatsworth Motor Services	Rec/Leisure FY15 for Kokensparger	02	001	1231		411	0000	000000	000	00	000		57.98
	6/16/2015	91481		150219	5486	Chatsworth Motor Services	Swanton FY15 Fulton County Music Festival	02	001	1132		511	0000	000000	300	16	000		619.22
	6/16/2015	91481		151873	5486	Chatsworth Motor Services	Rec/Leisure FY15 for Alvarez	02	001	1241		411	0000	000000	000	00	000		91.56
	6/16/2015	91481		151873	5486	Chatsworth Motor Services	Rec/Leisure FY15 for M Sterret	02	001	1241		411	0000	000000	000	00	000		114.27
	6/16/2015	91484		151856	9511	Conyers Travel	REGISTRATION FOR FIVE YEAR FORECAST SEMINAR	02	001	2500		439	0000	000000	000	00	000		1,349.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FY16 JULY 23-24, 2015 SANDUSKY CITY SCHOOLS												
	6/16/2015	91487		151567	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		$ 191.48
	6/17/2015						ATHLETIC FUND FY15 TRANSFER	02	001	7200		910	0000	000000	000	00	000		15,000.00
	6/17/2015		215960				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		1.22
	6/17/2015						YEARBOOK-FY15 ADVANCE	02	001	7410		920	0000	000000	000	00	000		1,305.00
	6/17/2015		215939				ATH-BASEBALL SECTIONAL TOURNEY	03	001		1890		0000	000000	000			162.07	
	6/18/2015	91491		151649	9388	Guyton Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		25.31
	6/18/2015	91492		150207	9295	Whitaker, Katie	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		250.00
	6/18/2015	91493		150213	9868	Trudie Gymnasium	Legal Fees 2014-15	02	001	2310		418	0000	000000	000	00	000		1,875.00
	6/18/2015	91494		151588	9750	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	02	001	2720		469	0000	000000	000	00	000		1,404.00
	6/18/2015	91495		151587	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		26.00
	6/18/2015	91495		151587	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		78.00
	6/18/2015	91495		151587	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		78.00
	6/18/2015	91495		151587	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		26.00
	6/19/2015		215942				RETURN OF H.S. START UP CASH	03	001		1890		0000	000000	000			50.00	
	6/19/2015		215941				JV99 SF6 EXCESS COST FY14	02	001	1241		474	0000	000000	000	00	000		9,681.73
	6/19/2015		215941				COMM SCHOOL - JUN #2	02	001	1130		478	0000	000000	000	00	000		11,401.64
	6/19/2015		215941				VE ADJUST - JUN #2	02	001	1310		439	0000	000000	000	00	000		1,037.67
	6/19/2015						TUITION AND BOOKS-HS PRINC	02	001	2421		439	0000	000000	300	00	000		(1,458.75)
	6/19/2015		215944				H.S. AP TEST	03	001		1890		0000	000000	000			7.00	
	6/19/2015						TUITION AND BOOKS-HS PRINC	02	001	2421		231	0000	000000	300	00	000		1,458.75
	6/19/2015		215941				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(853.56)	
	6/19/2015		215941				CAREER TECH - JUN #2	03	001		3219		0000	000000	002			8,180.97	
	6/19/2015		215941				PRESCHOOL FUNDING - JUN #2	03	001		3110		0000	000000	001			3,738.77	
	6/19/2015		215941				FOUNDATION - JUN #2	03	001		3110		0000	000000	002			165,600.02	

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	6/19/2015		215941				OE OUT - JUN #2	02	001	1100		477	0000	000000	000	00	000		$ 10,244.66
	6/19/2015						TUITION AND BOOKS-HS PRINC	02	001	2421		231	0000	000000	300	00	000		1,553.79
	6/19/2015		215941				JV52 TUITION SF14H TUITION	03	001		1223		0000	000000	000			1,330.68	
	6/19/2015						TUITION AND BOOKS-HS PRINC	02	001	2421		439	0000	000000	300	00	000		(1,553.79)
	6/19/2015		215944				LIBRARY FINE-LOST BOOK	03	001		1890		0000	000000	001			5.00	
	6/19/2015		215941				AUTISM SCHOLARSHIP - JUN #2	02	001	1231		475	0000	000000	000	00	000		2,094.64
	6/19/2015		215941				OE IN - JUN #2	03	001		1227		0000	000000	000			13,969.49	
	6/19/2015						RETURN OF H.S. START UP CASH	03	001		1890		0000	000000	000			(50.00)	
	6/19/2015	886591		150242	900007	Van halen, Dusty	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		406.88
	6/19/2015	886591		150242	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		(1,101.22)
	6/19/2015	886591		150242	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		(35,000.00)
	6/19/2015	886591		150242	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		22,854.47
	6/19/2015	886591		150209	900007	Van halen, Dusty	$6.50 per pupil deduction rate x number of student on report card	02	001	2212		411	0000	000000	000	00	000		8,642.40
	6/19/2015	886591		150242	900007	Van halen, Dusty	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		(2,148.63)
	6/19/2015	886591		150242	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		717.53
	6/19/2015	886591		150242	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		2,122.55
	6/19/2015	886591		150242	900007	Van halen, Dusty	ED SERVICES-IEC K-6	02	001	1235		411	0000	000000	000	00	000		52,436.07
	6/19/2015	886591		150242	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		1,444.07
	6/19/2015	886591		150242	900007	Van halen, Dusty	ED SERVICES-IEC 7-12	02	001	1245		411	0000	000000	000	00	000		(95,984.40)
	6/19/2015	886591		150242	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		10,670.25
	6/19/2015	886591		150242	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		(89.14)
	6/19/2015	886591		150242	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		6,660.28
	6/19/2015	886591		150242	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		1,243.01

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	6/19/2015	886591		150242	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		$ 10,860.08
	6/19/2015	886591		150242	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		40,069.77
	6/19/2015	886591		150242	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		2,109.05
	6/22/2015		215949				CATASTROPHIC COSTS FY14	03	001		3219		0000	000000	001			22,257.41	
	6/22/2015		215951				H.S. STUDENT FEES	03	001		1740		0000	000000	300			40.00	
	6/22/2015	91500		150152	9053	Skidaway Island Landscaping	Balloons for graduation	02	001	1132		889	0000	000000	300	00	000		495.44
	6/22/2015	91501		151573	8890	Alapaha Pro Services	MECHANIC SUPPLIES Supportive of P.O. #151164	02	001	2840		573	0000	000000	000	00	000		170.00
	6/22/2015	91502		151585	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151152	02	001	2720		514	0000	000000	101	00	000		61.74
	6/22/2015	91502		151585	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.50
	6/22/2015	91502		151585	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		139.40
	6/22/2015	91502		151585	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		62.14
	6/22/2015	91503		151562	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	6/22/2015	91503		151671	10420	Graves, Tristan	3 Meals	02	001	2421		439	0000	000000	101	00	000		25.40
	6/22/2015	91503		151671	10420	Graves, Tristan	Mileage to/from OAESA Conference June 10, 11 & 12 in Columbus. 260 miles	02	001	2421		439	0000	000000	101	00	000		154.10
	6/22/2015	91503		151567	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		82.80
	6/22/2015	91504		151707	10507	Hoover, Summer	Mileage to Columbus 310 miles at 57.5 cents per mile.	02	001	2421		439	0000	000000	101	00	000		178.25
	6/22/2015	91504		151031	10507	Hoover, Summer	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	02	001	1110		511	0000	000000	101	02	000		7.00
	6/22/2015	91504		151562	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/22/2015	91506		151562	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		$ 50.00
	6/22/2015	91508		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	200	00	000		153.51
	6/22/2015	91508		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		79.76
	6/22/2015	91508		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	400	00	000		129.50
	6/22/2015	91508		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	101	00	000		79.76
	6/22/2015	91508		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	000	00	000		852.97
	6/22/2015	91508		150204	246	Gonzales, Jesse	Blanket p.o. for phone charges in all buildings	02	001	2720		441	0000	000000	300	00	000		177.82
	6/22/2015	91509		150207	9707	Boyer, Herbert	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		750.00
	6/22/2015	91510		151562	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		50.00
	6/22/2015	91512		151908	5838	Walters, Jennifer	CHINESE TUTOR, YAO	02	001	1251		412	0000	000000	000	00	000		180.00
	6/22/2015	91514		151569	8700	Shawnee Gymnasium	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		77.38
	6/22/2015	91515		151584	4681	Jeffersonville Furnishings	PASTOREK	02	001	2822		414	0000	000000	000	00	000		85.00
	6/22/2015	91515		151584	4681	Jeffersonville Furnishings	BAUMGARTNER	02	001	2822		414	0000	000000	000	00	000		57.00
	6/22/2015	91517		151562	10383	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	6/22/2015	91518		151577	9336	Salinas, Stacey	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	02	001	2720		514	0000	000000	250	00	000		729.94
	6/22/2015	91519		151562	4290	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	6/22/2015	91520		151562	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	6/22/2015	91521		151419	186	Cedartown Development	WEBINAR FOR DATA MANAGER	02	001	1211		511	0000	000000	000	00	000		200.00
	6/22/2015	91522		151569	9166	Bemiss Pro	PARTS+SUPPLIES FOR	02	001	2822		580	0000	000000	000	00	000		367.90

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						Services	REG. ED.												
	6/22/2015	91523		151562	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		$ 75.00
	6/22/2015	91524		151888	10436	Groveland Insurance	3rd Grade Reading Endorsement Reimbursement (see attached)	02	001	1110		432	0000	000000	101	03	000		158.25
	6/22/2015	91527		151586	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #151155	02	001	2750		582	0000	000000	000	00	000		403.91
	6/22/2015	91527		151586	9239	Pelham Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		615.02
	6/22/2015	91527		151586	9239	Pelham Services	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		4,350.00
	6/22/2015	91528		151562	10553	Dasher Travel	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	6/22/2015	91530		150147	9477	Worth Development	Sound equipment for Graduation June 6th	02	001	1132		889	0000	000000	300	00	000		951.60
	6/22/2015	91531		151573	9419	Buford Development	MECHANIC SUPPLIES Supportive of P.O. #151164	02	001	2840		573	0000	000000	000	00	000		21.43
	6/22/2015	91532		150149	3186	Joyner, Brian	Chairs for graduation	02	001	1132		889	0000	000000	300	00	000		400.00
	6/22/2015	91533		151562	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/22/2015	91534		150207	8909	East Point Accounting	PARENTAL TRANSPORTATION	02	001	2822		481	0000	000000	000	00	000		750.00
	6/22/2015	91535		151562	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/22/2015	91537		151562	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/22/2015	91538		150218	5945	Hogan, Unborn	LEWIS, PAYTON	02	001	1290		474	0000	000000	000	00	000		760.00
	6/22/2015	91539		151891	5486	Chatsworth Motor Services	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		94,075.70
	6/22/2015	91539		151891	5486	Chatsworth Motor Services	TRANSITION (TS) SERVICES	02	001	2187		411	0000	000000	000	00	000		1,379.38
	6/22/2015	91540		151904	504	Pineora Manufacturing	OASBO/ODE/OAPT SCHOOL TRANSPORTATION T-REPORTS SEMINAR NE REGION 2014-2015, JUNE 22, 2015 HILTON GARDEN INN, TWINSBURG	02	001	2810		439	0000	000000	000	00	000		95.00
	6/22/2015	91541		151811	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		551	0000	000000	101	00	000		136.04

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	6/22/2015	91541		151809	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		$ 196.91
	6/22/2015	91541		151811	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		312.75
	6/22/2015	91541		151812	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		10.75
	6/22/2015	91541		151811	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		551	0000	000000	101	00	000		120.46
	6/22/2015	91541		151813	4787	Wrightsville Manufacturing	Supplies	02	001	1120		511	0000	000000	200	05	000		805.35
	6/22/2015	91541		151812	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		13.99
	6/22/2015	91541		151649	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		21.08
	6/22/2015	91541		151813	4787	Wrightsville Manufacturing	Supplies	02	001	1120		511	0000	000000	200	05	000		33.98
	6/22/2015	91541		151564	4787	Wrightsville Manufacturing	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		24.33
	6/22/2015	91541		151812	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		602.94
	6/22/2015	91541		151649	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		35.23
	6/22/2015	91541		151813	4787	Wrightsville Manufacturing	Supplies	02	001	1120		511	0000	000000	200	05	000		29.34
	6/22/2015	91541		151809	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		748.29
	6/22/2015	91542		151905	5855	Woodstock Development	REGISTRATION FEE FOR 2015 CAREER CONNECTION CONFERENCE @ HILTON EASTON July 27, 2015	02	001	2122		439	0000	000000	200	00	000		85.00
	6/22/2015	91543		150201	165	Gray Insurance	GAS CHARGES - ALL BUILDINGS	02	001	2720		453	0000	000000	000	00	000		5.45
	6/22/2015	91544		150130	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	02	001	2822		489	0000	000000	000	00	000		126.87
	6/22/2015	91545		151785	9730	Phelps, Ed	Shipping	02	001	2411		512	0000	000000	000	00	000		30.00
	6/22/2015	91545		151785	9730	Phelps, Ed	Lenovo T410 Docking Station	02	001	2411		512	0000	000000	000	00	000		297.00
	6/22/2015	91549		151842	260641	York, Steven	STAR Renewal (2015-2016)	02	001	2240		516	0000	000000	101	00	000		2,687.10
	6/22/2015	91549		151842	260641	York, Steven	STAR Renewal (2015-2016)	02	001	2240		516	0000	000000	101	00	000		2,687.10
	6/22/2015	91550		150464	607	Griffin Industries	Music for MS and HS	02	001	1120		551	0000	000000	200	00	000		79.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/22/2015	91550		150464	607	Griffin Industries	Music for MS and HS	02	001	1120		551	0000	000000	200	00	000		$ 134.44
	6/22/2015	91551		151562	10559	Garfield Services	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		75.00
	6/22/2015	91554		151562	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	6/22/2015	91555		151575	582	Alpharetta Cafe	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	02	001	2720		514	0000	000000	300	00	000		26.70
	6/22/2015	91557		151562	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/22/2015	91558		151562	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	6/22/2015	91559		151590	5339	Cedartown Realty	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		599.78
	6/22/2015	91560		151562	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		50.00
	6/22/2015	91561		151649	303	Martin, Diane	TESTING SUMMIT, 4/28 AND 5/19	02	001	2411		512	0000	000000	000	00	000		121.00
	6/22/2015	91561		150736	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK DAY INCENTIVE (DATES WILL BE ANNOUNCED LATER--LATE MAY/END OF THE YEAR)	02	001	1120		889	0000	000000	200	00	000		456.37
	6/22/2015	91561		151649	303	Martin, Diane	JUNE FAMT MEETING	02	001	2411		512	0000	000000	000	00	000		72.00
	6/22/2015	91561		150037	303	Martin, Diane	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		26.00
	6/22/2015	91561		150060	303	Martin, Diane	TESTING 4/21	02	001	1930		510	0000	000000	000	00	000		50.90
	6/22/2015	91561		150060	303	Martin, Diane	Chartwells OAA snacks for testing in April/May	02	001	1930		510	0000	000000	000	00	000		871.18
	6/22/2015	91561		150735	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. JA IN A DAY	02	001	2421		512	0000	000000	200	00	000		85.70
	6/22/2015	91561		150197	303	Martin, Diane	Pre-school snacks & meals	02	001	1280		511	0000	000000	102	00	000		3,624.75
	6/22/2015	91561		151649	303	Martin, Diane	MAINTENANCE	02	001	2411		512	0000	000000	000	00	000		72.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MEETING												
	6/22/2015	91562		151569	3171	Weber, Shirley	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	02	001	2821		580	0000	000000	000	00	000		$ 3,690.86
	6/22/2015	91563		151575	8743	Whitley, Denise	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	02	001	2720		514	0000	000000	300	00	000		3,157.00
	6/22/2015	91563		151581	8743	Whitley, Denise	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	02	001	2720		514	0000	000000	101	00	000		1,338.20
	6/22/2015	91565		151593	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #151159	02	001	2720		459	0000	000000	400	00	000		112.83
	6/22/2015	91566		151569	230	Valona Industries	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		1,878.60
	6/22/2015	91570		151562	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	6/22/2015	91571		151562	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	6/22/2015	91571		151562	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	6/22/2015	91572		150231	254	Oakwood Accounting	Special Education Transportation	02	001	2829		411	0000	000000	000	00	000		2,095.57
	6/22/2015	91573		151571	9962	Nunez, Tia	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE OF PO #151162	02	001	2720		514	0000	000000	000	00	000		143.86
	6/22/2015	91574		151569	2349	Strongsville Pro Services	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		822.98
	6/22/2015	91574		151569	2349	Strongsville Pro Services	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		1,288.22
	6/22/2015	91576		150951	8079	Montgomery Motor Services	JEREMY ZALECKI	02	001	1290		474	0000	000000	000	00	000		1,280.00
	6/23/2015		215952				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			64.00	
	6/23/2015		215952				MEDICAID REIMBURSEMENT, JUN 15	03	001		4120		0000	000000	000			1,551.92	
	6/24/2015		215961				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		1.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2015		215954				MORGAND STANLEY FNMA INTEREST	03	001		1410		0000	000000	000			$ 2,187.50	
	6/25/2015	91583		151903	504	Pineora Manufacturing	OASBO Membership Renewal for Joyce Kinsman 2015-16	02	001	2500		841	0000	000000	000	00	000		642.00
	6/25/2015	91584		151910	5855	Woodstock Development	Registration for Career Development Through Career Connections, July 27 at The Hilton Easton	02	001	2122		439	0000	000000	300	00	000		85.00
	6/25/2015	91586		151912	10478	Sandy Springs Motors	3rd Grade Reading Endorsement Reimbursement (see attached)	02	001	1110		432	0000	000000	101	03	000		158.25
	6/25/2015	91588		150207	9489	Dunwoody Services	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		500.00
	6/25/2015	91589		150207	9503	Fort Gaines Accounting	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		750.00
	6/26/2015		215955				FLEX SPENDING PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(3,370.02)
	6/26/2015		215955				DEPENDENT CARE PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		122	0000	290000	200	00	000		180.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1930		111	0000	000000	300	00	000		2,015.58
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		141	0000	000000	101	00	000		2,559.20
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		111	0000	000000	101	02	000		5,184.92
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		152	0000	000000	300	00	000		573.44
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		122	0000	120000	101	00	000		45.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1100		132	0000	000000	000	00	000		32,469.14
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2411		152	0000	000000	000	00	000		138.48
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2240		141	0000	000000	000	00	000		1,782.20
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2122		122	0000	000000	101	00	000		22.50
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	200	00	000		46.20

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							06/26/15.												
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2730		142	0000	000000	000	00	000		$ 558.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2823		142	0000	000000	000	00	000		0.80
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		141	0000	000000	200	00	000		2,140.20
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2822		141	0000	000000	000	00	000		6,231.09
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2821		152	0000	000000	000	00	000		462.78
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		122	0000	120000	200	00	000		225.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2222		152	0000	000000	101	00	000		138.26
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1930		113	0000	000000	101	00	000		275.27
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		144	0000	000000	101	00	000		107.52
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1247		111	0000	000000	300	00	000		7,075.30
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2218		113	0000	000000	000	00	000		1,015.37
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		111	0000	000000	101	14	000		9,248.95
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2510		152	0000	000000	000	00	000		837.93
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1247		113	0000	000000	300	00	000		430.61
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		122	0000	130000	200	00	000		76.95
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2821		141	0000	000000	000	00	000		1,193.92
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		111	0000	130000	200	00	000		6,243.20
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2213		113	0000	000000	000	00	000		1,770.52
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2190		152	0000	000000	101	00	000		43.93
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1237		111	0000	000000	101	00	000		3,325.73

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	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		144	0000	000000	101	00	000		$ 30.81
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1237		122	0000	000000	101	00	000		90.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		122	0000	020000	300	00	000		90.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		122	0000	120000	101	00	000		45.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		111	0000	080000	101	00	000		2,102.92
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		141	0000	000000	300	00	000		3,129.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2411		141	0000	000000	000	00	000		1,384.80
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1247		122	0000	000000	300	00	000		135.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		111	0000	110000	200	00	000		6,133.22
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2822		152	0000	000000	000	00	000		801.54
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2122		122	0000	000000	300	00	000		180.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1237		122	0000	000000	101	00	000		180.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2122		122	0000	000000	101	00	000		22.50
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2824		142	0000	000000	000	00	000		402.81
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2222		152	0000	000000	101	00	000		138.25
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date	02	001	1132		113	0000	290000	700	00	000		962.54

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							06/26/15.												
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1237		113	0000	210000	101	00	000		$ 160.60
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2500		144	0000	000000	000	00	000		76.21
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2190		152	0000	000000	101	00	000		94.14
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		142	0000	000000	101	00	902		418.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		122	0000	000000	101	03	000		495.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4112		113	0000	000000	300	00	000		1,946.52
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1237		122	0000	000000	200	00	000		270.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		142	0000	000000	200	00	902		760.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2960		152	0000	000000	000	00	000		689.67
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		141	0000	000000	101	00	000		2,814.80
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1247		122	0000	000000	200	00	000		180.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1245		122	0000	000000	300	00	000		90.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		141	0000	000000	000	00	000		92.40
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		122	0000	000000	101	02	000		315.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2730		141	0000	000000	000	00	000		665.63
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		152	0000	000000	101	00	000		379.12
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2810		142	0000	000000	000	00	000		293.25

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		122	0000	050000	200	00	000		$ 135.00
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		122	0000	050000	300	00	000		180.00
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		142	0000	000000	300	00	000		163.88
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		142	0000	000000	300	00	902		1,966.50
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2134		113	0000	000000	000	00	000		709.12
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2150		122	0000	000000	000	00	000		180.00
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		111	0000	110000	300	00	000		7,643.08
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		144	0000	000000	300	00	000		30.80
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		122	0000	000000	101	04	000		540.00
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		122	0000	110000	200	00	000		90.00
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1930		122	0000	000000	300	00	000		270.00
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		122	0000	080000	300	00	000		90.00
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		111	0000	000000	101	01	000		6,132.97
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1237		111	0000	000000	200	00	000		2,339.58
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1140		114	0000	000000	000	16	000		202.64
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4137		113	0000	000000	300	00	000		2,890.29
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		331.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/26/15.												
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2212		111	0000	000000	000	00	000		$ 673.08
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2122		122	0000	000000	200	00	000		135.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1210		122	0000	000000	000	00	000		90.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		122	0000	000000	101	14	000		630.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2500		152	0000	000000	000	00	000		474.32
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2421		122	0000	000000	101	00	000		1,116.27
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		122	0000	110000	300	00	000		540.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1239		122	0000	000000	101	00	000		180.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2240		144	0000	000000	000	00	000		60.28
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2840		141	0000	000000	000	00	000		2,040.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1210		111	0000	000000	000	00	000		1,232.58
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2421		122	0000	000000	101	00	000		1,032.54
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2222		141	0000	000000	200	00	000		686.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		142	0000	000000	200	00	000		$ 152.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		122	0000	150000	200	00	000		90.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2421		111	0000	000000	200	00	000		4,171.63
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		142	0000	000000	101	00	902		745.75
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2422		152	0000	000000	101	00	000		128.10
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		152	0000	000000	101	00	000		369.84
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2422		152	0000	000000	300	00	000		317.28
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2822		144	0000	000000	000	00	000		266.38
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2411		122	0000	000000	000	00	000		1,067.31
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2840		152	0000	000000	000	00	000		102.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2500		141	0000	000000	000	00	000		3,239.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		142	0000	000000	101	00	000		427.50
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2421		122	0000	000000	200	00	000		1,061.40
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2411		144	0000	000000	000	00	000		34.62
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		111	0000	000000	101	04	000		7,018.89
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4547		113	0000	000000	300	00	000		4,541.88
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4190		113	0000	000000	000	00	000		185.38
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		291	0000	290000	700	00	000		225.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4534		113	0000	000000	300	00	000		1,946.52
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date	02	001	2134		122	0000	000000	000	00	000		225.00

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							06/26/15.												
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4590		113	0000	000000	200	00	000		$ 4,541.88
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		111	0000	080000	300	00	000		2,296.31
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2240		152	0000	000000	000	00	000		482.16
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1120		122	0000	000000	200	05	000		450.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2122		111	0000	000000	300	00	000		1,779.82
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		122	0000	120000	300	00	000		225.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1237		111	0000	000000	101	00	000		1,528.92
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2411		142	0000	000000	000	00	000		273.30
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2222		152	0000	000000	200	00	000		71.10
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		111	0000	000000	101	03	000		8,223.27
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		122	0000	130000	300	00	000		334.35
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2720		152	0000	000000	200	00	000		655.92
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1110		122	0000	000000	101	01	000		225.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2122		113	0000	000000	200	00	000		266.81
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2421		111	0000	000000	101	00	000		3,301.92
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	2960		142	0000	000000	000	00	000		643.50
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	001	1132		122	0000	060000	300	00	000		270.00
	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		52.66
	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		11.66
	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		55.81
	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.74

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	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 60.31
	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.70
	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		60.13
	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		68.05
	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	6/26/2015	91579		151915	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		43.80
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.75
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.53
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		25.88
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.70
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.96
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		3.92
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		25.88
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.94
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.90
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		124.97
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		30.21
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		78.60
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		68.72
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		60.31
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		53.82
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.84
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.36
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		32.43
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		11.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 93.06
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.97
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		53.13
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.87
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		42.59
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		19.18
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		68.05
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.91
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		55.81
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.38
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		90.28
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		77.64
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		30.47
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.68
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.25
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.74
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		49.94
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		32.48
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		32.09
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	300	00	000		65.45
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		25.46
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		53.61

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6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 17.11
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		4.17
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.91
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.80
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.01
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.89
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.11
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.04
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.87
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.55
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.77
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.40
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.59
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.65
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		213	0000	000000	300	00	000		28.22
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.74
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.29
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		86.08
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		6.06
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		2.69
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.35
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		41.21
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.87
6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	200	00	902		10.84

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							(BRDDIS)												
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 104.86
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		469.91
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.32
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.51
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		109.21
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.98
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.14
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		52.66
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		28.23
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		54.41
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		33.94
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		88.63
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		23.47
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.81
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.81
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		47.56
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		65.86
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.98
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.69
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.85
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		2.33
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		25.42
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4112		213	0000	000000	300	00	000		$ 28.22
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		52.10
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.70
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		114.25
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.21
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		37.84
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.81
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	6/26/2015	91580		151916	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		42.18
	6/26/2015	91581		151918	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		97.10
	6/26/2015	91581		151918	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15
	6/26/2015	91581		151918	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	6/26/2015	91581		151918	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	6/26/2015	91581		151918	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	6/26/2015	91581		151918	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	6/26/2015	91581		151918	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	6/26/2015	91581		151918	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		733.62
	6/26/2015	91590		151919	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	6/26/2015	91590		151919	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	6/26/2015	91599		150945	5486	Chatsworth Motor Services	LEC Agreement for Kyle Egler for 1st semester FY15	02	001	1245		479	0000	000000	000	00	000		141.06
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1110		210	0000	080000	101	00	000		506.23
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1110		210	0000	000000	101	14	000		2,452.14
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2122		210	0000	000000	200	00	000		540.63
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4547		210	0000	000000	200	00	000		464.04

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	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2212		210	0000	000000	000	00	000		$ 175.04
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1110		210	0000	120000	101	00	000		209.48
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2421		210	0000	000000	300	00	000		1,589.92
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1930		210	0000	000000	300	00	000		530.03
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1132		210	0000	080000	300	00	000		579.63
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4610		210	0000	000000	300	00	000		15.33
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1110		210	0000	000000	101	02	000		1,629.39
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1132		210	0000	020000	300	00	000		464.38
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1132		210	0000	290000	700	00	000		577.84
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2421		210	0000	000000	101	00	000		874.45
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4590		210	0000	000000	300	00	000		829.64
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1132		210	0000	110000	300	00	000		2,033.50
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1110		210	0000	000000	101	04	000		3,417.41
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4610		210	0000	000000	200	00	000		23.00
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2134		210	0000	000000	000	00	000		770.48
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4112		210	0000	000000	300	00	000		253.11
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1120		210	0000	110000	200	00	000		1,595.03
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1132		210	0000	130000	300	00	000		1,757.09
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4590		210	0000	000000	000	00	000		608.44
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4527		210	0000	000000	200	00	000		253.11
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1110		210	0000	080000	101	00	000		529.34
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1120		210	0000	130000	200	00	000		1,621.94
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4527		210	0000	000000	300	00	000		970.26
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1930		210	0000	000000	200	00	000		9.55
	6/26/2015	886595		151931	900004	Funston	BD. SHARE,	02	001	2218		210	0000	000000	000	00	000		264.06

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						Development	CERTIFIED 06/15												
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1237		210	0000	000000	101	00	000		$ 946.83
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1120		210	0000	080000	200	00	000		660.72
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1930		210	0000	000000	101	00	000		71.59
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4190		210	0000	000000	000	00	000		48.21
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2421		210	0000	000000	200	00	000		1,164.40
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1140		210	0000	000000	000	16	000		52.70
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1237		210	0000	000000	200	00	000		748.88
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1210		210	0000	000000	000	00	000		303.00
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4610		210	0000	000000	000	00	000		15.34
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1110		210	0000	120000	101	00	000		209.48
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1120		210	0000	000000	200	05	000		2,119.15
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1132		210	0000	060000	300	00	000		654.27
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1120		210	0000	290000	200	00	000		452.09
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1120		210	0000	120000	200	00	000		491.04
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1110		210	0000	000000	101	01	000		3,473.80
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4511		210	0000	000000	300	00	000		379.67
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1132		210	0000	120000	300	00	000		496.89
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2222		210	0000	000000	000	00	000		506.23
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1120		210	0000	050000	200	00	000		1,690.71
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2416		210	0000	000000	000	00	000		525.13
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1237		210	0000	000000	101	00	000		407.59
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2150		210	0000	000000	000	00	000		654.56
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4670		210	0000	000000	000	00	000		62.08
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1247		210	0000	000000	300	00	000		1,907.73

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	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1132		210	0000	150000	300	00	000		$ 1,031.92
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4137		210	0000	000000	300	00	000		751.66
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1237		210	0000	210000	101	00	000		33.50
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2421		210	0000	000000	101	00	000		974.61
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1245		210	0000	000000	300	00	000		435.53
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2213		210	0000	000000	000	00	000		346.94
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2122		210	0000	000000	300	00	000		457.02
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4534		210	0000	000000	300	00	000		843.70
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2122		210	0000	000000	101	00	000		340.41
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4547		210	0000	000000	300	00	000		590.59
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4141		210	0000	000000	300	00	000		15.34
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1249		210	0000	000000	200	00	000		407.25
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1247		210	0000	000000	200	00	000		961.48
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1120		210	0000	150000	200	00	000		1,425.91
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1239		210	0000	000000	101	00	000		430.66
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1132		210	0000	050000	300	00	000		1,339.27
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2122		210	0000	000000	101	00	000		340.41
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1120		210	0000	020000	200	00	000		506.23
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1110		210	0000	000000	101	03	000		2,179.54
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1930		210	0000	000000	101	00	000		76.71
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	2411		210	0000	000000	000	00	000		1,064.01
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	4590		210	0000	000000	200	00	000		590.59
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2222		220	0000	000000	101	00	000		137.70
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2422		220	0000	000000	300	00	000		935.12
	6/26/2015	886596		151932	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	300	00	000		1,364.30

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						Furnishings	CERTIFIED 06/15												
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2720		220	0000	000000	101	00	902		$ 128.17
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2720		220	0000	000000	101	00	000		1,060.32
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2190		220	0000	000000	101	00	000		225.87
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2422		220	0000	000000	200	00	000		822.13
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2190		220	0000	000000	101	00	000		148.28
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2422		220	0000	000000	101	00	000		381.55
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2720		220	0000	000000	300	00	902		337.98
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2840		220	0000	000000	000	00	000		718.75
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2411		220	0000	000000	000	00	000		695.36
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	1132		220	0000	000000	300	00	000		166.63
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2500		220	0000	000000	000	00	000		1,220.28
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2823		220	0000	000000	000	00	000		103.37
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2933		220	0000	000000	000	00	000		90.92
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	3290		220	0000	000000	300	00	000		18.53
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2222		220	0000	000000	101	00	000		137.70
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2810		220	0000	000000	000	00	000		260.77
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2222		220	0000	000000	200	00	000		233.04
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	4137		220	0000	000000	300	00	000		223.03
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2720		220	0000	000000	200	00	902		130.62
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2720		220	0000	000000	101	00	902		71.84
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2240		220	0000	000000	000	00	000		675.76
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2720		220	0000	000000	101	00	000		979.01
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2720		220	0000	000000	200	00	000		890.00
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2822		220	0000	000000	000	00	000		2,193.33

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6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	1247		220	0000	000000	200	00	000		$ 410.04
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2960		220	0000	000000	000	00	000		1,127.55
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2720		220	0000	000000	000	00	000		76.05
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2422		220	0000	000000	101	00	000		421.53
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2510		220	0000	000000	000	00	000		1,107.79
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2730		220	0000	000000	000	00	000		418.82
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	1237		220	0000	000000	101	00	000		134.51
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	1247		220	0000	000000	300	00	000		272.51
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2824		220	0000	000000	000	00	000		69.23
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	4511		220	0000	000000	300	00	000		334.55
6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	001	2821		220	0000	000000	000	00	000		579.54
6/29/2015		215957				UT HONORARIUM PAYMENT SPR 2015	03	001		1890		0000	000000	000			475.00	
6/29/2015		215956				RETURN OF NSF CHECK-INGA WOOD	03	001		1890		0000	000000	000			293.00	
6/29/2015		215957				H.S. STUDENT FEES-BRYANT	03	001		1740		0000	000000	300			35.00	
6/29/2015		215965				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			2,250.00	
6/29/2015	91603			5864	Jasper Travel	STUDENT FEES, SAMANTHA JONES	03	001		1740		0000	000000	300			(75.00)	
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,597.45
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.98
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		91.91
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,297.02
6/29/2015	91604		151935	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	020000	300	00	000		1,148.51

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						Insurance	(BRDDIS)												
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		$ 135.08
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,757.57
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		90.13
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		91.91
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		180.26
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,148.51
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		89.16
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		32.77
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		273.69
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73

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	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		$ 248.42
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,357.44
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.04
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	6/29/2015	91604		151934	6972	Tarver Insurance	K. Zackrisson for 7/2015 premiums not on BRDDIS on the invoice	02	001	1100		243	0000	000000	000	00	000		96.91
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		548.73
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		457.40
	6/29/2015	91604		151934	6972	Tarver Insurance	L. Bartnikowski for 7/2015 premiums not on BRDDIS on the invoice	02	001	1100		243	0000	000000	000	00	000		96.91
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		457.40
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		417.69
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		68.93
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		914.80
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,148.51

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		$ 1,234.96
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		269.58
6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,148.51
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		699.57
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,297.02
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,148.51
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		257.37
6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		202.11
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		29.16
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,687.96
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		91.91
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		5.75
6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		275.73
6/29/2015	91604		151933	6972	Tarver	SING MED - 540	02	001	1120		241	0000	110000	200	00	000		457.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		$ 457.40
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,148.51
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		457.40
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		275.73
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		50.98
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		275.73
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		25.42
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		90.13
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		250.92
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		255.29
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		215.69
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91

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	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		$ 6.15
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,445.53
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,372.20
	6/29/2015	91604		151935	6972	Tarver Insurance	K. Zackrisson 7/2015 premiums not on BRDDIS	02	001	1100		241	0000	000000	000	00	000		491.83
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		366.07
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		139.08
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		183.82
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		457.40
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		680.51
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		40.93
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		287.13
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		457.40
	6/29/2015	91604		151935	6972	Tarver Insurance	D. LaBonte 7/2015 premium listed as single but has family coverage	02	001	1100		241	0000	000000	000	00	000		(743.13)
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91

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	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		$ 180.26
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		127.85
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	6/29/2015	91604		151935	6972	Tarver Insurance	L. Bartnikowski 7/2015 premiums not on BRDDIS on the invoice	02	001	1100		251	0000	000000	000	00	000		1,234.96
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		179.82
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		40.61
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,271.60
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,399.27
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		55.97
	6/29/2015	91604		151934	6972	Tarver Insurance	J. Urban 7/2015 premiums	02	001	1100		243	0000	000000	000	00	000		96.91
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		51.30
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		275.73
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		861.38
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,148.51
	6/29/2015	91604		151935	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	150000	200	00	000		2,297.02

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						Insurance	(BRDDIS)												
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		$ 12.39
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.45
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.45
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.45
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.83
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.38
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.75
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	Adjustment for 7/2015 premiums	02	001	1100		252	0000	000000	000	00	000		2.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		1.92

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		$ 3.15
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.90
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		5.25
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.16
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		27.19
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.96
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.38
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.40
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.75
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	110000	200	00	000		9.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		$ 9.45
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.54
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.20
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.73
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.67
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25

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	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		$ 8.59
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.07
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	6/30/2015						TITLE I FY15 MEDICAL -SHINAVER	02	001	1270		241	0000	000000	101	00	000		2,297.02
	6/30/2015		215963				RED TREE INTEREST - JUNE 2015	03	001		1410		0000	000000	000			(206.47)	
	6/30/2015		215963				RED TREE GAIN/LOSS - JUNE 2015	03	001		1430		0000	000000	000			254.00	
	6/30/2015		215963				5/3 INTEREST - JUNE 2015	03	001		1410		0000	000000	000			57.62	
	6/30/2015		215958				TREASURER PETTY CASH-CLOSING	03	001		1890		0000	000000	000			50.00	
	6/30/2015		215962				E/C UNKNOWN DEP. TO PK DAWG PO	03	001		1890		0000	000000	000			(438.00)	
	6/30/2015		215963				PNC INTEREST - JUNE 2015	03	001		1410		0000	000000	000			3.62	
	6/30/2015						TUTORING FOR LEP STUDENT	02	001	1251		412	0000	000000	000	00	000		(20.97)
	6/30/2015		215963				RED TREE MGMT FEE - MAY 2015	02	001	2500		848	0000	000000	000	00	000		371.15
	6/30/2015		215963				PNC SERVICE CHARGE - MAY 15	02	001	2500		848	0000	000000	000	00	000		6.28
	6/30/2015		215963				F&M INTEREST - JUNE 2015	03	001		1410		0000	000000	000			109.83	
	6/30/2015						RETURN OF TREASURER PETTY CASH	03	001		1890		0000	000000	000			(50.00)	
	6/30/2015						TITLE I FY15 DENTAL-SHIVAVER	02	001	1270		243	0000	000000	101	00	000		183.82
	6/30/2015						NETWORK CONNECTIVITY GRANT	02	001	2240		447	0000	000000	000	00	000		(7,200.00)
	6/30/2015	90801		151166	582	Alpharetta Cafe	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	02	001	2720		514	0000	000000	300	00	000		(409.14)
	6/30/2015	91607		151938	3315	Columbus Motor Services	Turnpike tolls Delores Garlinger Girls Basketball Camp 6/26	02	001	2822		489	0000	000000	000	00	000		9.20
	6/30/2015	91607		151938	3315	Columbus Motor Services	Postage - High School Office (D. Labonte)	02	001	2421		443	0000	000000	300	00	000		11.90
	6/30/2015	91607		151938	3315	Columbus	Turnpike tolls	02	001	2822		489	0000	000000	000	00	000		18.70

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						Motor Services	Jane Georgia Girls Basketball Camp 6/28												
	6/30/2015	91609		151886	5060	Lowe, Sam	ELECTRICAL WORK FOR FOOTBALL STADIUM SOUND SYSTEM	02	001	5300		630	0000	000000	000	00	000		$ 464.00
	6/30/2015	91610		151784	9054	Ramos, Gerald	AmazonBasic Chromebook Test Bag	02	001	2240		517	0000	000000	000	00	000		15.46
	6/30/2015	91610		151784	9054	Ramos, Gerald	Replacement Monitor - Asus VS247H-P	02	001	2240		517	0000	000000	000	00	000		322.02
	6/30/2015	91610		151784	9054	Ramos, Gerald	AAA Batteries	02	001	2240		517	0000	000000	000	00	000		9.27
	6/30/2015	91610		151929	9054	Ramos, Gerald	SMART Replacement Lamp	02	001	2240		517	0000	000000	000	00	000		63.72
	6/30/2015	91610		151784	9054	Ramos, Gerald	GE Lighting Control Dimmer	02	001	2240		517	0000	000000	000	00	000		156.70
	6/30/2015	91610		151929	9054	Ramos, Gerald	San Disk 23G MicroSD	02	001	2240		517	0000	000000	000	00	000		69.95
	6/30/2015	91610		151929	9054	Ramos, Gerald	Hosa Gender Changer XLR	02	001	2240		517	0000	000000	000	00	000		6.40
	6/30/2015	91610		151784	9054	Ramos, Gerald	UPS Replacement batteries - Liebert GXT2-1000RT120	02	001	2240		517	0000	000000	000	00	000		199.90
	6/30/2015	91610		151784	9054	Ramos, Gerald	Iogear USB KVM	02	001	2240		517	0000	000000	000	00	000		43.90
	6/30/2015	91610		151929	9054	Ramos, Gerald	Hosa XLR to 3.5m	02	001	2240		517	0000	000000	000	00	000		6.24
	6/30/2015	91610		151929	9054	Ramos, Gerald	Sony 32G SD Card	02	001	2240		517	0000	000000	000	00	000		45.12
	6/30/2015	91610		151929	9054	Ramos, Gerald	Arlington Low-volt Bracket	02	001	2240		517	0000	000000	000	00	000		45.75
	6/30/2015	91610		151784	9054	Ramos, Gerald	AAA Batteries	02	001	2240		517	0000	000000	000	00	000		9.27
	6/30/2015	91612		151650	9680	Mount Zion Insurance	Memorials (all flowers/memorials for employees/board members)	02	001	2411		883	0000	000000	000	00	000		80.00
	6/30/2015	91614		151575	8876	Thalman Travel	STANDARD AND HANDICAP PORTA	02	001	2720		514	0000	000000	300	00	000		4.61
	6/30/2015	91614		151575	8876	Thalman Travel	STANDARD AND HANDICAP PORTA	02	001	2720		514	0000	000000	300	00	000		129.00
	6/30/2015	91614		151575	8876	Thalman Travel	STANDARD AND HANDICAP PORTA	02	001	2720		514	0000	000000	300	00	000		129.00
	6/30/2015	91616		151808	9777	Port Wentworth Services	SOUND SYSTEM FOR FOOTBALL STADIUM PER ATTACHED PROPOSAL	02	001	5300		630	0000	000000	000	00	000		24,150.00
	6/30/2015	91617		151789	9716	Pulaski Realty	Typing Pal Online Subscription	02	001	2240		516	0000	000000	200	00	000		860.00
	6/30/2015	91618		151786	5836	Hickox Development	Setup, Implemntaton, Traning,	02	001	2810		516	0000	000000	000	00	000		3,668.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							and Deployment of bus routing software. FIRST YEAR ONLY												
	6/30/2015	91619		151575	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	02	001	2720		514	0000	000000	300	00	000		$ 2,401.00
	6/30/2015	91620		151576	2663	Donalsonville Textiles	COMMUNICATION CENTER SERVICE	02	001	2740		423	0000	000000	300	00	000		86.37
	6/30/2015	91622		151567	10384	Merrill, Carl	MILEAGE - MS SECRETARY	02	001	2422		439	0000	000000	200	00	000		39.10
	6/30/2015	91625		151564	9062	Collins, George	Supplies for Treasurer's Office	02	001	2500		512	0000	000000	000	00	000		55.00
	6/30/2015	91626		151567	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		33.07
	6/30/2015	91627		151569	2164	Funston Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		462.89
	6/30/2015	91627		151569	2164	Funston Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		288.86
	6/30/2015	91627		151569	2164	Funston Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		579.03
	6/30/2015	91628		151567	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		123.05
	6/30/2015	91633		151841	9815	Byromville Gymnasium	Yearly Cisco Maint and Service for all CIsco equipment	02	001	2240		423	0000	000000	000	00	000		10,567.42
	6/30/2015	91635		151871	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		37.16
	6/30/2015	91635		151621	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		135.89
	6/30/2015	91635		151883	4787	Wrightsville Manufacturing	Desk Chair (see attached)	02	001	1110		640	0000	000000	101	00	000		119.99
	6/30/2015	91635		151621	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2014-15	02	001	1110		511	0000	000000	101	16	000		39.86
	6/30/2015	91635		151871	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		252.83
	6/30/2015	91635		151865	4787	Wrightsville Manufacturing	303334 fELLOWES 60Cs 10 SHEET CROSS-CUT SHREDDER	02	001	2421		512	0000	000000	200	00	000		99.99
	6/30/2015	91636		151588	9750	Clemons, Levi	CUSTODIAL SERVICES APR-JUN	02	001	2720		469	0000	000000	000	00	000		1,544.40
	6/30/2015	91638		151922	9844	Ringgold Medical supplies	!2 Month School Messenger Renewal	02	001	2960		516	0000	000000	000	00	000		2,131.50
	6/30/2015	91640		151313	5509	Moniac Landscaping	LABOR TO REPLACE GYM DOORS	02	001	2740		423	0000	000000	101	00	000		780.00

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							QUOTE ATTACHED												
	6/30/2015	91640		151313	5509	Moniac Landscaping	4 NEW GYM DOORS	02	001	2740		423	0000	000000	101	00	000		$ 1,809.00
	6/30/2015	91641		151577	7301	Bray, Bobby	FILTERS	02	001	2720		514	0000	000000	250	00	000		893.13
	6/30/2015	91642		150160	8539	West Point Landscaping	Background Checks	02	001	2620		414	0000	000000	000	00	000		305.00
	6/30/2015	91643		151593	8507	Worth Landscaping	CABLE-BOE	02	001	2720		459	0000	000000	000	00	000		58.19
	6/30/2015	91644		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,903.91
	6/30/2015	91644		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		10,273.11
	6/30/2015	91644		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		471.29
	6/30/2015	91644		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,139.94
	6/30/2015	91644		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		385.00
	6/30/2015	91644		150283	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,451.88
	6/30/2015	91646		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		703.26
	6/30/2015	91646		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	6/30/2015	91646		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		260.38
	6/30/2015	91646		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	6/30/2015	91646		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		880.78
	6/30/2015	91646		150198	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		245.88
	6/30/2015	91648		151897	9717	Atkinson Landscaping	Raid RD350	02	001	2960		644	0000	000000	000	00	000		279.68
	6/30/2015	91648		151899	9717	Atkinson Landscaping	16 GB Micro SD	02	001	2240		517	0000	000000	000	00	000		736.00
	6/30/2015	91648		151556	9717	Atkinson Landscaping	ELPMBP02	02	001	2240		517	0000	000000	000	00	000		(278.50)
	6/30/2015	91648		151897	9717	Atkinson Landscaping	8GB Memory DDR4	02	001	2960		644	0000	000000	000	00	000		1,163.75
	6/30/2015	91652		151901	3882	Lithonia Development	Mackbook Air- Apple Care	02	001	2960		644	0000	000000	000	00	000		366.00
	6/30/2015	91652		151901	3882	Lithonia Development	MagSafe 2 Adapter	02	001	2960		644	0000	000000	000	00	000		19.98
	6/30/2015	91652		151901	3882	Lithonia Development	Macbook Pro - 13"	02	001	2960		644	0000	000000	000	00	000		1,849.00
	6/30/2015	91652		151901	3882	Lithonia Development	Macbook Air - 13"	02	001	2960		644	0000	000000	000	00	000		2,536.00
	6/30/2015	91652		151901	3882	Lithonia	Mackbook Pro Apple	02	001	2960		644	0000	000000	000	00	000		183.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	Care												
	6/30/2015	91654		151581	79	Hogansville Signs	FESSENDENS	02	001	2720		514	0000	000000	101	00	000		$ 493.81
	6/30/2015	91654		151577	79	Hogansville Signs	FESSENDENS	02	001	2720		514	0000	000000	250	00	000		555.28
	6/30/2015	91654		151575	79	Hogansville Signs	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	02	001	2720		514	0000	000000	300	00	000		257.47
	6/30/2015	91654		151573	79	Hogansville Signs	MECHANIC SUPPLIES Supportive of P.O. #151164	02	001	2840		573	0000	000000	000	00	000		68.83
	6/30/2015	91654		151579	79	Hogansville Signs	FESSENDENS	02	001	2720		514	0000	000000	200	00	000		322.74
	6/30/2015	91655		151569	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		3.48
	6/30/2015	91655		151569	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		24.84
	6/30/2015	91655		151569	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		21.27
	6/30/2015	91655		151569	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		69.97
	6/30/2015	91656		150207	9688	Evans, Jane	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		500.00
	6/30/2015	91657		151947	9062	Collins, George	500 BUSINESS CARDS, GLEN DOMINIQUE	02	001	2710		512	0000	000000	000	00	000		67.00
	6/30/2015	91657		151823	9062	Collins, George	500 1 color business cards for Laurie Hite	02	001	2500		512	0000	000000	000	00	000		67.00
	6/30/2015	91657		151823	9062	Collins, George	500 1-color business cards for Ashley Stambaugh	02	001	2411		512	0000	000000	000	00	000		67.00
	6/30/2015	91657		151947	9062	Collins, George	500 BUISNESS CARDS, JASON DIVOLL	02	001	2810		512	0000	000000	000	00	000		67.00
	6/30/2015	91657		151947	9062	Collins, George	500 BUSINESS CARDS, MATT SMITH	02	001	2421		512	0000	000000	200	00	000		67.00
	6/30/2015	91658		151651	2822	Montezuma Motor Services	AD FOR BUS BIDS	02	001	2411		446	0000	000000	000	00	000		144.00
	6/30/2015	91658		151651	2822	Montezuma Motor Services	AD FOR MAINTENANCE	02	001	2411		446	0000	000000	000	00	000		102.00
	6/30/2015	91659		151567	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		82.75
	6/30/2015	91660		151569	461	Dorsey, Kyle	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		391.52
	6/30/2015	91662		150230	9700	Columbus Services	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		833.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2015	91664		151575	8898	Dahlonega Motor Services	LIGHTBULBS	02	001	2720		514	0000	000000	300	00	000		$ 202.50
	6/30/2015	91665		151946	8384	Forest Park Studios	Membership to Ohio Association EMIS Professionals for A. Stambaugh	02	001	2933		439	0000	000000	000	00	000		50.00
	6/30/2015	91668		151587	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		350.01
	6/30/2015	91668		151587	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		79.56
	6/30/2015	91668		151587	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		20.80
	6/30/2015	91668		151587	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		20.80
	6/30/2015	91668		151587	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		615.40
	6/30/2015	91668		151587	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,577.95
	6/30/2015	91668		151587	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,013.78
	6/30/2015	91668		151587	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		62.40
	6/30/2015	91668		151587	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,179.41
	6/30/2015	91669		151589	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	6/30/2015	91669		151589	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	6/30/2015	91669		151589	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	6/30/2015	91669		151589	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	02	001	2720		422	0000	000000	400	00	000		40.00
	6/30/2015	91669		151589	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	6/30/2015	91669		151589	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	6/30/2015	91670		151567	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		44.28
	6/30/2015	91671		151579	2008	Hepzibah Signs	PAINT SUPPLIES	02	001	2720		514	0000	000000	200	00	000		38.39
	6/30/2015	91671		151579	2008	Hepzibah Signs	PAINT SUPPLIES	02	001	2720		514	0000	000000	200	00	000		18.14
	6/30/2015	91671		151579	2008	Hepzibah Signs	PAINT	02	001	2720		514	0000	000000	200	00	000		198.63
	6/30/2015	91674		151592	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		51.00
	6/30/2015	91674		151592	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		51.00
	6/30/2015	91674		151592	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		51.00
	6/30/2015	91674		151592	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		51.00
	6/30/2015	91674		151592	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O.	02	001	2720		423	0000	000000	000	00	000		35.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#151175												
	6/30/2015	91674		151592	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		$ 51.00
	6/30/2015	91674		151592	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		51.00
	6/30/2015	91674		151592	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151175	02	001	2720		423	0000	000000	000	00	000		35.00
	6/30/2015	91675		151593	8507	Worth Landscaping	CABLE-BUS GARAGE Supportive of P.O. #151159	02	001	2720		459	0000	000000	400	00	000		120.33
	6/30/2015	91676		151569	230	Valona Industries	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		355.02
	6/30/2015	91677		151567	10573	Sycamore Industries	MILEAGE - DIRECTOR OF STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		828.58
	6/30/2015	91678		151651	216	Riverdale Gymnasium	AD FOR MAINTENANCE SUPERVISOR	02	001	2411		446	0000	000000	000	00	000		84.00
	6/30/2015	91678		151651	216	Riverdale Gymnasium	AD FOR BUS BIDS	02	001	2411		446	0000	000000	000	00	000		70.00
	6/30/2015	91679		151578	4656	Hickox Development	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #151169	02	001	2740		423	0000	000000	250	00	000		139.51
	6/30/2015	886597		151788	900008	Hapeville Insurance	Events Calendar - Advanced filter bar	02	001	2960		516	0000	000000	000	00	000		149.00
	6/30/2015	886597		151788	900008	Hapeville Insurance	WP Divi Theme - Lifttime support	02	001	2960		516	0000	000000	000	00	000		249.00
	6/30/2015	886597		151706	900008	Hapeville Insurance	Hotel room for 2 nights (6/10 & 11)for annual OAESA conference in Columbus, Ohio	02	001	2421		439	0000	000000	101	00	000		346.00
	6/30/2015	886597		150729	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		120.00
	6/30/2015	886597		150035	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		67.00
	6/30/2015	886597		151649	900008	Hapeville Insurance	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		29.23
	6/30/2015	886597		151787	900008	Hapeville Insurance	5 - Packs of replacement SMART pens	02	001	2240		517	0000	000000	000	00	000		63.31
	6/30/2015	886597		150729	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		32.85

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	6/30/2015	886597		151581	900008	Hapeville Insurance	PAINT	02	001	2720		514	0000	000000	101	00	000		$ 240.38
	6/30/2015	886597		151788	900008	Hapeville Insurance	WP Divi Booster Pack	02	001	2960		516	0000	000000	000	00	000		19.00
	6/30/2015	886597		151649	900008	Hapeville Insurance	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		64.00
	6/30/2015	886597		150035	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		12.00
	6/30/2015	886597		151669	900008	Hapeville Insurance	Lodging for OAESA Professional Conference June 10 & June 11	02	001	2421		439	0000	000000	101	00	000		338.00
	6/30/2015	886597		151579	900008	Hapeville Insurance	WEED TRIMMER AND LEAF BLOWER	02	001	2720		514	0000	000000	200	00	000		248.00
	6/30/2015	886597		151788	900008	Hapeville Insurance	Dev. Resume Manager Support - 1 yr.	02	001	2960		516	0000	000000	000	00	000		69.30
	6/30/2015	886597		151577	900008	Hapeville Insurance	DUCT BOOSTER FAN	02	001	2720		514	0000	000000	250	00	000		114.84
	6/30/2015	886597		151788	900008	Hapeville Insurance	WP SimpleIntranet Support - 1 yr.	02	001	2960		516	0000	000000	000	00	000		95.00
	7/1/2015		215999				PNC SERVICE CHARGE-7/1/2015	02	001	2500		848	0000	000000	000	00	000		6.42
	7/1/2015		215968				MORGAN STANLEY CD INTEREST	03	001		1410		0000	000000	000			1.68	
	7/1/2015		215968				MORGAN STANLEY CD INTEREST	03	001		1410		0000	000000	000			265.41	
	7/7/2015		215971				TOLEDO MUSEUM OF ART, BUS FUND	03	001		1890		0000	000000	000			50.00	
	7/8/2015		215972				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			224.00	
	7/10/2015		215975				VE ADJUST- JUL #1	02	001	1310		439	0000	000000	000	00	000		173.83
	7/10/2015		215975				AUTISM SCHOLARSHIP-JUL #1	02	001	1231		475	0000	000000	000	00	000		2,187.50
	7/10/2015		215975				FOUNDATION-JUL #1	03	001		3110		0000	000000	002			192,726.91	
	7/10/2015		215975				CAREER TECH-JUL #1	03	001		3219		0000	000000	002			91.10	
	7/10/2015		215975				COMM SCHOOL-JULY #1	02	001	1130		478	0000	000000	000	00	000		8,944.09
	7/10/2015		215975				PRESCHOOL FUNDING-JUL #1	03	001		3110		0000	000000	001			3,738.77	
	7/10/2015		215974				2ND HALF FC RE ADVANCE	03	001		1111		0000	000000	001			531,185.00	
	7/10/2015		215975				OE OUT-JUL #1	02	001	1100		477	0000	000000	000	00	000		14,979.08
	7/10/2015		215975				OE IN-JUL #1	03	001		1227		0000	000000	000			14,557.03	
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2213		113	0000	000000	000	00	000		1,328.16
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date	02	001	2416		111	0000	000000	000	00	000		2,019.19

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							07/10/15.												
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1120		111	0000	020000	200	00	000		$ 1,946.54
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1237		111	0000	000000	200	00	000		9,358.24
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1110		111	0000	000000	101	03	000		8,223.27
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1110		111	0000	000000	101	04	000		7,018.89
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		142	0000	000000	101	00	902		684.00
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2822		141	0000	000000	000	00	000		5,181.09
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4535		113	0000	000000	300	00	000		2,919.78
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2500		141	0000	000000	000	00	000		3,082.24
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	3290		144	0000	000000	300	00	000		303.59
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		141	0000	000000	101	00	000		2,479.44
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2500		144	0000	000000	000	00	000		284.46
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		144	0000	000000	300	00	000		54.37
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2411		142	0000	000000	000	00	000		155.00
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4190		113	0000	000000	000	00	000		185.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		144	0000	000000	101	00	000		$ 33.18
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		142	0000	000000	300	00	902		2,660.00
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1930		113	0000	000000	101	00	000		275.27
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2960		142	0000	000000	000	00	000		324.00
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2730		142	0000	000000	000	00	000		570.00
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2310		171	0000	000000	000	00	000		1,812.50
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		141	0000	000000	000	00	000		92.96
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2840		141	0000	000000	000	00	000		2,052.24
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2824		142	0000	000000	000	00	000		665.53
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1910		113	0000	180000	101	00	000		810.56
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		144	0000	000000	200	00	000		61.60
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	200	00	000		1,877.92

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							07/10/15.												
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2810		142	0000	000000	000	00	000		$ 573.75
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1110		111	0000	000000	101	01	000		6,132.97
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		141	0000	000000	300	00	000		3,148.04
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	3290		142	0000	000000	300	00	000		66.50
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2212		111	0000	000000	000	00	000		673.06
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2821		141	0000	000000	000	00	000		2,984.88
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4511		143	0000	000000	300	00	000		4,541.88
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58

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	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2190		141	0000	000000	101	00	000		$ 621.70
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2822		142	0000	000000	000	00	000		111.16
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		142	0000	000000	101	00	902		821.75
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		141	0000	000000	101	00	000		2,574.80
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		142	0000	000000	200	00	902		608.00
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1110		111	0000	000000	101	02	000		4,959.92
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	4141		113	0000	000000	300	00	000		58.99
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2411		141	0000	000000	000	00	000		1,342.20
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2730		141	0000	000000	000	00	000		628.38
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		144	0000	000000	101	00	000		61.64
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2122		111	0000	000000	300	00	000		3,735.32
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date	02	001	1245		111	0000	000000	300	00	000		1,584.69

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							07/10/15.												
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2510		141	0000	000000	000	00	000		$ 2,803.84
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2720		141	0000	000000	200	00	000		2,153.24
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2218		113	0000	000000	000	00	000		1,015.37
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2933		142	0000	000000	000	00	000		212.50
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	001	2240		141	0000	000000	000	00	000		1,616.80
	7/10/2015	91682		160007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	7/10/2015	91682		160007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.05
	7/10/2015	91682		160007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	7/10/2015	91682		160007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.65
	7/10/2015	91682		160007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	7/10/2015	91682		160007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	7/10/2015	91682		160007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		97.32
	7/10/2015	91682		160007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	7/10/2015	91682		160007	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.21
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.12
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.16
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		53.50
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		9.92
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.11
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84

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	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		$ 0.83
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.76
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		26.29
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.36
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.38
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		97.74
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.85
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		62.89
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.05
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		42.34
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.52
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.12
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.38
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.92
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.87
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.70
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		85.86
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.37
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.70
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.05
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		65.86
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		11.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		$ 8.64
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		43.88
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.69
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.90
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		135.69
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.62
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.30
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.29
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.20
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.90
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.90
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		29.23
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.74
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		2.69
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.68
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.51
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		25.24
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		18.95
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.59
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		5.23

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	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 76.34
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.48
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.36
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.28
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.85
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		43.04
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		38.35
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.02
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		3.08
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.80
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.49
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		51.16
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.94
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.04
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.61
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.58
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		117.79
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.30
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.01
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.59
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		26.94

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							(BRDDIS)												
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 40.33
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		8.17
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.10
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		63.50
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.21
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.54
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		6.27
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.92
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.51
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.32
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		18.90
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		103.16
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.04
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		84.06
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		11.45
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.64
	7/10/2015	91683		160008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		38.27
	7/10/2015	91684		160010	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	7/10/2015	91684		160010	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	7/10/2015	91684		160010	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		346.15
	7/10/2015	91684		160010	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		369.23
	7/10/2015	91684		160010	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		478.15

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	7/10/2015	91684		160010	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		$ 733.62
	7/10/2015	91684		160010	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		341.53
	7/10/2015	91684		160010	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		97.10
	7/14/2015	91687		160036	15	White Oak Motor Services	BASA MEMBERSHIP FOR 2015-2016, ACTIVE MEMBERSHIP DUES	02	001	2411		841	0000	000000	000	00	000		836.20
	7/14/2015	91688		160086	9680	Mount Zion Insurance	MOORE FUNERAL	02	001	2411		883	0000	000000	000	00	000		80.00
	7/14/2015	91689		151908	5838	Walters, Jennifer	CHINESE TUTOR, YAO	02	001	1251		412	0000	000000	000	00	000		360.00
	7/14/2015	91690		160034	5870	Baconton Development	JORDAN FURKO, SAT REIMBURSE	02	001	1132		511	0000	000000	300	16	000		52.50
	7/14/2015	91691		151844	10177	Nahunta Accounting	Mileage to Trauma Training on June 11, 2015 at Scott HS Library 2400 Collingwood Blvd., Toledo, Ohio. DISTRICT DIRECTED	02	001	2122		439	0000	000000	101	00	000		33.35
	7/14/2015	91693		160034	5868	Alston, Diana	JENSYN HUFFMAN, SAT REIMBURSE	02	001	1132		511	0000	000000	300	16	000		52.50
	7/14/2015	91694		160030	9062	Collins, George	500 completed 2 part Office Visit Forms	02	001	1110		511	0000	000000	101	16	000		74.00
	7/14/2015	91694		160030	9062	Collins, George	1500 completed 2 part Tardy Slips	02	001	1110		511	0000	000000	101	16	000		93.00
	7/14/2015	91694		160030	9062	Collins, George	2 boxes of Crestwood Letterhead envelopes #10.	02	001	1110		511	0000	000000	101	16	000		63.00
	7/14/2015	91694		160030	9062	Collins, George	Names plates for above classroom doors: Mrs. Driftmyer Mrs. Courtney Mrs. Schmidt	02	001	1110		511	0000	000000	101	16	000		30.00
	7/14/2015	91696		160089	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		280.20
	7/14/2015	91696		160089	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		51.11
	7/14/2015	91696		160089	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		341.84
	7/14/2015	91696		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		9.25
	7/14/2015	91696		160089	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		66.33
	7/14/2015	91697		160087	9750	Clemons, Levi	CORRECTED AMOUNT	02	001	2720		469	0000	000000	000	00	000		45.00

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	7/14/2015	91697		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		$ 1,409.28
	7/14/2015	91699		160034	9531	West Point Services	CAMRIN SANTCHI, SAT REIMBURSE	02	001	1132		511	0000	000000	300	16	000		52.50
	7/14/2015	91700		160090	582	Alpharetta Cafe	PARK-SCREWS AND NUTS	02	001	2720		514	0000	000000	200	00	000		40.46
	7/14/2015	91701		160034	5867	Portal Cafe	ERIC SLINK SAT REIMBURSEMENT	02	001	1132		511	0000	000000	300	16	000		52.50
	7/14/2015	91702		160090	7301	Bray, Bobby	PARK FILTERS	02	001	2720		514	0000	000000	200	00	000		550.09
	7/16/2015		215982				LC 2ND HALF 1ST ADVANCE, GEN.	03	001		1111		0000	000000	002			75,000.00	
	7/16/2015		215983				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			32.00	
	7/20/2015		215987				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			40.00	
	7/20/2015	91704		160040	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151585	02	001	2720		514	0000	000000	101	00	000		61.74
	7/20/2015	91704		160040	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		174.25
	7/20/2015	91704		160040	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.50
	7/20/2015	91704		160040	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		62.14
	7/20/2015	91705		160198	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	7/20/2015	91706		160198	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	7/20/2015	91707		160198	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	7/20/2015	91708		160164	1579	Georgetown Services	LEAK IN MAIN HALL, WINDOW SEAL	02	001	2740		423	0000	000000	250	00	000		655.00
	7/20/2015	91709		160094	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		90.88
	7/20/2015	91709		160094	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		(103.05)
	7/20/2015	91709		160094	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		126.80
	7/20/2015	91710		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		175.75
	7/20/2015	91712		160050	8876	Thalman Travel	HANDICAP PORTA POTTY'S FOR FIREWORKS TO BE DELIVERED 7/2 AND PICKED UP 7/4 UNLESS THERE	02	001	3290		410	0000	000000	000	00	000		158.00

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							FIREWORKS ARE POSTPONED DUE TO RAIN												
	7/20/2015	91712		160050	8876	Thalman Travel	PORTAPOTTY'S FOR FIREWORKS	02	001	3290		410	0000	000000	000	00	000		$ 539.00
	7/20/2015	91713		160090	7060	Roy, Faith	CARPET CAPS FOR CHAIRS	02	001	2720		514	0000	000000	200	00	000		298.66
	7/20/2015	91713		160090	7060	Roy, Faith	KEY FOR ELECTRICAL BACKBOARD	02	001	2720		514	0000	000000	250	00	000		54.83
	7/20/2015	91714		160198	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		50.00
	7/20/2015	91715		160198	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	7/20/2015	91716		151908	5838	Walters, Jennifer	CHINESE TUTOR, YAO	02	001	1251		412	0000	000000	000	00	000		300.00
	7/20/2015	91717		160198	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	7/20/2015	91718		160198	10383	Vincent, Harold	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	7/20/2015	91719		160090	9336	Salinas, Stacey	EMULSIFIER	02	001	2720		514	0000	000000	250	00	000		123.90
	7/20/2015	91719		160090	9336	Salinas, Stacey	EMULSIFIER/MAXI PADS	02	001	2720		514	0000	000000	250	00	000		299.70
	7/20/2015	91720		160197	2663	Donalsonville Textiles	SECURITY MONITORING FOR BOE OFFICE, JULY 1, 2015-JUNE 30,2016	02	001	2720		423	0000	000000	000	00	000		319.92
	7/20/2015	91721		160198	4290	Berkeley Lake Realty	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	7/20/2015	91722		160198	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	7/20/2015	91723		160094	9166	Bemiss Pro Services	PARTS+SUPPLIES SPEC. ED.	02	001	2821		580	0000	000000	000	00	000		113.95
	7/20/2015	91724		160165	2164	Funston Development	BLADE AND SEAT FOR MOWER	02	001	2730		571	0000	000000	000	00	000		197.92
	7/20/2015	91725		151420	9528	Shields, Donald	AUP FOR 12/13 MEDICAID COST REPORT	02	001	2416		411	0000	000000	001	00	000		1,600.00
	7/20/2015	91726		160198	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	7/20/2015	91728		160139	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	02	001	2310		418	0000	000000	000	00	000		1,050.00
	7/20/2015	91729		160094	9419	Buford Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		21.75
	7/20/2015	91730		151880	9700	Columbus Services	SPED Bus Driver Physicals	02	001	2821		414	0000	000000	000	00	000		80.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/20/2015	91730		151880	9700	Columbus Services	Mechanic Physical Mobile unit from Mercy Occupational Health will be available for physicals on June 16th, 2015. Drivers who are unable to attend will go to St. Luke's at a later date.	02	001	2810		414	0000	000000	000	00	000		$ 40.00
	7/20/2015	91730		151880	9700	Columbus Services	Regular Bus Driver Physicals	02	001	2822		414	0000	000000	000	00	000		480.00
	7/20/2015	91731		160198	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2015	91732		160198	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2015	91733		160198	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2015	91734		160162	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2933		512	0000	000000	000	00	000		21.39
	7/20/2015	91734		160162	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPL	02	001	2411		512	0000	000000	000	00	000		10.82
	7/20/2015	91734		160145	4787	Wrightsville Manufacturing	EXPANDABLE FOLDERS	02	001	2500		512	0000	000000	000	00	000		89.99
	7/20/2015	91734		160162	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		13.98
	7/20/2015	91736		160177	9731	Townsend Services	MEMBERSHIP DUES FOR 2015-16	02	001	2310		841	0000	000000	000	00	000		591.50
	7/20/2015	91737		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45
	7/20/2015	91738		160178	8053	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM, 2015-16	02	001	2310		841	0000	000000	000	00	000		424.82
	7/20/2015	91739		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		43.25
	7/20/2015	91740		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		130.00
	7/20/2015	91741		160181	2959	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2015-16 FOR JOYCE, ASHLEY, LAURA, AND	02	001	2500		512	0000	000000	000	00	000		135.00

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							MIKE V.												
	7/20/2015	91742		160198	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		$ 75.00
	7/20/2015	91743		160198	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	7/20/2015	91744		160090	2008	Hepzibah Signs	PAINT AND PAINT SUPPLIES	02	001	2720		514	0000	000000	200	00	000		244.48
	7/20/2015	91745		160090	200	Talley, Charles	REPLACED BATTERIES IN B WING	02	001	2720		514	0000	000000	300	00	000		253.98
	7/20/2015	91746		160198	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2015	91747		160198	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	7/20/2015	91748		160198	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	7/20/2015	91751		160198	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	7/20/2015	91752		160198	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	7/20/2015	91752		160198	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	7/20/2015	91753		160099	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		700.86
	7/20/2015	91754		160125	9703	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR 2015-16	02	001	2310		410	0000	000000	000	00	000		3,251.00
	7/22/2015		215989				H.S. WOMEN'S RESTROOM VENDING	03	001		1890		0000	000000	000			2.75	
	7/22/2015		215989				H.S. TEXTBOOK FEE	03	001		1890		0000	000000	000			80.00	
	7/22/2015		215989				H.S. LIBRARY FINE	03	001		1890		0000	000000	001			10.00	
	7/23/2015	91762		160160	3315	Columbus Motor Services	PETTY CASH FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		50.00
	7/24/2015		215991				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(1,241.72)
	7/24/2015		215992				FOUNDATION-JULY #2	03	001		3110		0000	000000	002			192,726.93	
	7/24/2015		215992				OE OUT-JULY #2	02	001	1100		477	0000	000000	000	00	000		14,979.08
	7/24/2015		215992				VE ADJUST-JULY #2	02	001	1310		439	0000	000000	000	00	000		173.83
	7/24/2015		215992				OE IN-JULY #2	03	001		1227		0000	000000	000			14,557.04	
	7/24/2015		215992				COMM SCHOOL-JULY #2	02	001	1130		478	0000	000000	000	00	000		9,029.29

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	7/24/2015		215991				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		$ (3,270.02)
	7/24/2015		215992				JV20 FY14 027 Adjust	03	001		3110		0000	000000	002			0.03	
	7/24/2015		215992				AUTISM SCHOLARSHIP-JULY #2	02	001	1231		475	0000	000000	000	00	000		2,187.50
	7/24/2015		215992				CAREER TECH-JULY #2	03	001		3219		0000	000000	002			91.10	
	7/24/2015		215998				H.S. ONLINE DIST LUNCH CHARGE	02	001	2500		410	0000	000000	000	00	000		3.68
	7/24/2015		215992				PRESCHOOL FUNDING-JULY #2	03	001		3219		0000	000000	002			3,738.77	
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2422		141	0000	000000	101	00	000		1,226.32
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2218		113	0000	000000	000	00	000		1,015.37
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1110		111	0000	000000	101	01	000		6,132.97
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1930		111	0000	000000	300	00	000		1,790.58
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		142	0000	000000	101	00	902		812.25
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2411		142	0000	000000	000	00	000		255.00
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2190		141	0000	000000	101	00	000		621.70
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	3290		142	0000	000000	300	00	000		47.50
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2222		141	0000	000000	200	00	000		511.37
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		142	0000	000000	200	00	000		114.00
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2510		141	0000	000000	000	00	000		2,803.84
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2411		144	0000	000000	000	00	000		123.96
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54

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	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2510		153	0000	000000	000	00	000		$ 1,955.17
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		142	0000	000000	200	00	902		665.00
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		141	0000	000000	300	00	000		3,192.47
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2821		141	0000	000000	000	00	000		596.94
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		141	0000	000000	101	00	000		2,611.20
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2422		141	0000	000000	200	00	000		2,214.25
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2500		144	0000	000000	000	00	000		41.43
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		144	0000	000000	101	00	000		62.84
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2421		111	0000	000000	200	00	000		3,721.63
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	4590		111	0000	000000	000	00	000		2,339.58
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2824		142	0000	000000	000	00	000		141.62
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2213		113	0000	000000	000	00	000		1,328.16
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2810		141	0000	000000	000	00	000		1,352.56
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	200	00	000		1,877.92

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							07/24/15.												
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2710		141	0000	000000	000	00	000		$ 968.00
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1930		113	0000	000000	101	00	000		275.27
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		142	0000	000000	101	00	902		532.00
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2822		141	0000	000000	000	00	000		5,181.09
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		142	0000	000000	300	00	902		2,964.00
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2411		141	0000	000000	000	00	000		1,826.60
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	4141		113	0000	000000	300	00	000		$ 58.99
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1237		113	0000	210000	101	00	000		52.69
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	4190		113	0000	000000	000	00	000		185.38
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1110		111	0000	000000	101	04	000		7,018.89
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2730		141	0000	000000	000	00	000		280.50
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1910		113	0000	180000	101	00	000		177.31
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2422		141	0000	000000	300	00	000		2,561.83
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2421		111	0000	000000	300	00	000		6,113.54
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2730		142	0000	000000	000	00	000		558.00
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		144	0000	000000	101	00	000		50.79
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date	02	001	1132		141	0000	000000	300	00	000		484.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/24/15.												
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1110		111	0000	000000	101	02	000		$ 4,959.92
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2422		141	0000	000000	101	00	000		1,037.94
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2411		123	0000	000000	000	00	000		1,396.55
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2960		142	0000	000000	000	00	000		904.50
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2960		141	0000	000000	000	00	000		2,307.69
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2840		141	0000	000000	000	00	000		1,040.40
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	001	2720		144	0000	000000	200	00	000		47.13
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		69.10
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.62
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.74
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.64
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		11.80
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		72.89
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.65
	7/24/2015	91758		160238	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 26.28
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.34
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		12.16
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.20
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		72.89
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.49
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		114.53
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		61.63
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		42.66
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		33.17
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		7.71
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		46.77
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.87
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.51
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.22
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		14.79
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		19.16
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.92
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.59
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		2.51
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	01	000		51.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 18.38
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.78
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.05
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.62
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		9.45
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		24.69
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		39.63
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.04
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.29
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.30
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.51
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.94
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		103.16
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.69
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		85.86
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		69.10
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.68
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.90
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.02
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		97.74
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.35

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	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		$ 22.85
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		0.76
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.52
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.23
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.70
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.09
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		8.31
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		1.91
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.01
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		31.14
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.58
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.64
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.05
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		63.50
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.59
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		19.23
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.90
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.11
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.85
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.39
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.54
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.36
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692	02	001	4610		213	0000	000000	000	00	000		0.83

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							(BRDDIS)												
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 29.37
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.84
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.72
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.88
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.76
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.90
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.74
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.84
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		43.60
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.69
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		2.69
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.63
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		13.64
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.94
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.38
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.80
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		84.06
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.12
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		18.90
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.34
	7/24/2015	91760		160241	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	7/24/2015	91760		160241	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69

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	7/24/2015	91760		160241	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 522.62
	7/24/2015	91760		160241	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		99.26
	7/24/2015	91760		160241	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	7/24/2015	91760		160241	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	7/24/2015	91760		160241	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		794.77
	7/24/2015	91760		160241	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	7/24/2015	91761		160242	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		461.54
	7/24/2015	91761		160242	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	7/24/2015	886603		160046	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		64,829.86
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1120		210	0000	000000	200	05	000		2,538.00
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1120		210	0000	080000	200	00	000		799.36
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1237		210	0000	000000	101	00	000		993.20
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1120		210	0000	050000	200	00	000		2,046.34
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2421		210	0000	000000	101	00	000		985.57
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1930		210	0000	000000	101	00	000		88.17
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	4137		210	0000	000000	300	00	000		198.38
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1247		210	0000	000000	300	00	000		2,194.23
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1132		210	0000	290000	700	00	000		557.55
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1120		210	0000	290000	200	00	000		513.58
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	4610		210	0000	000000	000	00	000		18.90
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2212		210	0000	000000	000	00	000		215.59
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1930		210	0000	000000	101	00	000		94.48
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1120		210	0000	130000	200	00	000		1,927.70
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1237		210	0000	000000	200	00	000		1,498.77
	7/24/2015	886604		160284	900004	Funston	BD. SHARE,	02	001	1120		210	0000	120000	200	00	000		561.55

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						Development	CERTIFIED 07/15												
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2122		210	0000	000000	200	00	000		$ 601.52
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1245		210	0000	000000	300	00	000		507.59
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2421		210	0000	000000	300	00	000		1,958.24
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1237		210	0000	210000	101	00	000		8.44
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	4535		210	0000	000000	300	00	000		467.62
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1247		210	0000	000000	200	00	000		1,109.10
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1110		210	0000	120000	101	00	000		250.80
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2421		210	0000	000000	200	00	000		1,192.08
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1110		210	0000	120000	101	00	000		250.80
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1110		210	0000	080000	101	00	000		623.50
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1239		210	0000	000000	101	00	000		501.59
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2213		210	0000	000000	000	00	000		425.42
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	4670		210	0000	000000	000	00	000		76.49
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	4190		210	0000	000000	000	00	000		59.38
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1110		210	0000	000000	101	02	000		1,588.72
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1132		210	0000	060000	300	00	000		755.39
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1249		210	0000	000000	200	00	000		501.59
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1132		210	0000	020000	300	00	000		557.55
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1132		210	0000	110000	300	00	000		2,376.09
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2122		210	0000	000000	101	00	000		415.67
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1110		210	0000	000000	101	04	000		2,248.23
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1132		210	0000	050000	300	00	000		1,620.70
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1132		210	0000	080000	300	00	000		663.46
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2411		210	0000	000000	000	00	000		1,363.23

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	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2122		210	0000	000000	300	00	000		$ 847.25
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	4590		210	0000	000000	000	00	000		749.39
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2218		210	0000	000000	000	00	000		325.23
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1110		210	0000	000000	101	03	000		2,597.97
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2122		210	0000	000000	101	00	000		415.67
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1210		210	0000	000000	000	00	000		322.74
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1120		210	0000	110000	200	00	000		1,892.47
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1110		210	0000	080000	101	00	000		601.52
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1132		210	0000	130000	300	00	000		2,044.83
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1120		210	0000	150000	200	00	000		1,734.61
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1110		210	0000	000000	101	01	000		1,964.46
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	4610		210	0000	000000	200	00	000		28.34
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1132		210	0000	150000	300	00	000		1,270.97
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	4141		210	0000	000000	300	00	000		18.90
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1930		210	0000	000000	300	00	000		573.54
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2416		210	0000	000000	000	00	000		646.78
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1132		210	0000	120000	300	00	000		561.55
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2134		210	0000	000000	000	00	000		799.36
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2150		210	0000	000000	000	00	000		777.37
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2222		210	0000	000000	000	00	000		623.50
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1120		210	0000	020000	200	00	000		623.50
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1237		210	0000	000000	101	00	000		417.66
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	1110		210	0000	000000	101	14	000		2,818.40
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	2421		210	0000	000000	101	00	000		911.65
	7/24/2015	886604		160284	900004	Funston	BD. SHARE,	02	001	1910		210	0000	180000	101	00	000		158.21

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						Development	CERTIFIED 07/15												
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	001	4610		210	0000	000000	300	00	000		$ 18.91
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2720		220	0000	000000	000	00	000		32.90
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2720		220	0000	000000	300	00	902		988.15
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2720		220	0000	000000	101	00	000		899.16
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2422		220	0000	000000	300	00	000		900.24
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2960		220	0000	000000	000	00	000		1,026.79
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2933		220	0000	000000	000	00	000		37.34
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2821		220	0000	000000	000	00	000		629.34
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	4511		220	0000	000000	300	00	000		798.01
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2190		220	0000	000000	101	00	000		152.57
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2720		220	0000	000000	101	00	902		287.10
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2422		220	0000	000000	101	00	000		430.94
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2411		220	0000	000000	000	00	000		650.59
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2310		220	0000	000000	000	00	000		318.46
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	1132		220	0000	000000	300	00	000		170.35
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2422		220	0000	000000	200	00	000		778.10
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2810		220	0000	000000	000	00	000		338.46
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2730		220	0000	000000	000	00	000		357.89
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2422		220	0000	000000	101	00	000		364.74
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2222		220	0000	000000	101	00	000		116.48
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2240		220	0000	000000	000	00	000		572.09
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2500		220	0000	000000	000	00	000		1,085.83
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2720		220	0000	000000	101	00	902		213.66
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2840		220	0000	000000	000	00	000		543.39

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	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2720		220	0000	000000	300	00	000		$ 1,123.60
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2824		220	0000	000000	000	00	000		141.82
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2720		220	0000	000000	101	00	000		925.95
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2822		220	0000	000000	000	00	000		1,840.20
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2710		220	0000	000000	000	00	000		170.08
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2510		220	0000	000000	000	00	000		1,328.82
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	3290		220	0000	000000	300	00	000		73.37
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2222		220	0000	000000	101	00	000		116.48
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2222		220	0000	000000	200	00	000		179.70
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2720		220	0000	000000	200	00	902		223.67
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2720		220	0000	000000	200	00	000		801.14
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	001	2190		220	0000	000000	101	00	000		218.47
	7/28/2015		215997				MEDICAID REIMBURSEMENT	03	001		4120		0000	000000	000			586.30	
	7/28/2015		215997				FLIGHT SAFETY-2ND PAYMENT 2015	03	001		1820		0000	000000	000			4,500.00	
	7/29/2015		216000				2ND HALF LC RE ADVANCE	03	001		1111		0000	000000	002			200,000.00	
	7/29/2015		216002				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			2,250.00	
	7/29/2015	91769		160257	9884	Sale City Gymnasium	1 YEAR RENEWAL OF ADDITUDE MAGAZINE	02	001	2222		511	0000	000000	300	00	000		19.99
	7/29/2015	91770		151929	9054	Ramos, Gerald	Samsung 250G HDD	02	001	2240		517	0000	000000	000	00	000		519.95
	7/29/2015	91770		160162	9054	Ramos, Gerald	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		27.55
	7/29/2015	91770		151784	9054	Ramos, Gerald	Epson Projector Bulb - (V13H010L41)	02	001	2240		517	0000	000000	000	00	000		30.04
	7/29/2015	91770		151784	9054	Ramos, Gerald	Epson Projector Bulb - (V13H010L41)	02	001	2240		517	0000	000000	000	00	000		30.04
	7/29/2015	91770		151784	9054	Ramos, Gerald	Epson Projector Bulb - (V13H010L41)	02	001	2240		517	0000	000000	000	00	000		30.04
	7/29/2015	91770		151784	9054	Ramos, Gerald	Epson Projector Bulb - (V13H010L41)	02	001	2240		517	0000	000000	000	00	000		60.08
	7/29/2015	91772		160094	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		102.39
	7/29/2015	91772		160094	199	Dahlonega	PARTS+SUPPLIES FOR	02	001	2822		580	0000	000000	000	00	000		471.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Office supplies	REG. ED.												
	7/29/2015	91772		160094	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ (473.39)
	7/29/2015	91773		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		130.22
	7/29/2015	91773		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		12.34
	7/29/2015	91773		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		514.74
	7/29/2015	91773		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		12.34
	7/29/2015	91773		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		61.68
	7/29/2015	91773		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		10.67
	7/29/2015	91773		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		10.67
	7/29/2015	91775		160090	8876	Thalman Travel	PORTABLE TOILETS	02	001	2720		514	0000	000000	300	00	000		129.00
	7/29/2015	91776		160252	9712	Huber, Allison	1 YEAR RENEWAL OF CONSUMER REPORTS MAGAZINE	02	001	2222		511	0000	000000	300	00	000		26.00
	7/29/2015	91778		160260	9577	Kennesaw Studios	1 YEAR RENEWAL OF DISCOVER MAGAZINE	02	001	2222		511	0000	000000	300	00	000		24.95
	7/29/2015	91779		160259	9745	Ray City Manufacturing	2 YEAR RENEWAL TO FIELD & STREAM MAGAZINE	02	001	2222		511	0000	000000	300	00	000		16.00
	7/29/2015	91780		160232	9919	Hendrix, Sally	AESOP SERVICES FOR 2015-16 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	02	001	2213		412	0000	000000	000	00	000		1,658.50
	7/29/2015	91780		160232	9919	Hendrix, Sally	EMPLOYEES NOT NEEDING A SUB	02	001	2213		412	0000	000000	000	00	000		377.00
	7/29/2015	91782		160048	8144	Ayers, Carolyn	PROPERTY INSURANCE FY16	02	001	2720		424	0000	000000	000	00	000		32,674.00
	7/29/2015	91782		160048	8144	Ayers, Carolyn	GENERAL LIABILITY FY16	02	001	2310		851	0000	000000	000	00	000		9,856.00
	7/29/2015	91782		160048	8144	Ayers, Carolyn	POLLUTION LIABILITY FY16	02	001	2310		851	0000	000000	000	00	000		268.00
	7/29/2015	91782		160048	8144	Ayers, Carolyn	CYBER LIABILITY FY16	02	001	2310		851	0000	000000	000	00	000		562.00
	7/29/2015	91782		160048	8144	Ayers, Carolyn	VIOLENCE LIABILITY FY16	02	001	2310		851	0000	000000	000	00	000		507.00
	7/29/2015	91782		160048	8144	Ayers, Carolyn	FLEET INSURANCE FY16 (18%)	02	001	2821		424	0000	000000	000	00	000		1,818.72
	7/29/2015	91782		160048	8144	Ayers, Carolyn	FLEET INSURANCE FY16 (82%)	02	001	2822		424	0000	000000	000	00	000		8,285.28

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	7/29/2015	91783		160234	3282	Wray Gymnasium	MUSIC SUPPLIES FOR CHOIR, SUPPORTIVE OF #150098	02	001	1132		551	0000	000000	300	00	000		$ 15.95
	7/29/2015	91783		160234	3282	Wray Gymnasium	MUSIC SUPPLIES FOR CHOIR, SUPPORTIVE OF #150098	02	001	1132		551	0000	000000	300	00	000		609.67
	7/29/2015	91784		160162	9388	Guyton Pro Services	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		47.12
	7/29/2015	91785		160163	216	Riverdale Gymnasium	BUS BUD ADVERTISMENT	02	001	2411		512	0000	000000	000	00	000		140.00
	7/29/2015	91786		160097	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	02	001	2750		582	0000	000000	000	00	000		386.50
	7/29/2015	91786		160097	9239	Pelham Services	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		1,038.76
	7/29/2015	91787		160229	7226	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS AUGUST 3-7, 2015	02	001	1110		113	0000	000000	600	14	000		335.50
	7/29/2015	91788		160279	5844	Lenox Industries	COURT PLACED SERVICES FOR JACOB KUDRO @ $46/DAY	02	001	1247		475	0000	000000	000	00	000		1,150.00
	7/29/2015	91789		160256	9711	Tillman, Ricky	1 YEAR RENEWAL OF MARIE CLAIRE MAGAZINE	02	001	2222		511	0000	000000	300	00	000		12.00
	7/29/2015	91791		160254	9885	Bryant, Jonathan	1 YEAR RENEWAL OF MENTAL FLOSS MAGAZINE	02	001	2222		511	0000	000000	300	00	000		28.08
	7/29/2015	91792		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICE-JULY	02	001	4590		419	0000	000000	000	00	000		833.33
	7/29/2015	91793		160261	5874	Cornelia Accounting	1 YEAR RENEWAL TO MILITARY HISTORY MAGAZINE	02	001	2222		511	0000	000000	300	00	000		28.95
	7/29/2015	91794		160090	8898	Dahlonega Motor Services	LED EXIT, WIRE GUARDS-CWD	02	001	2720		514	0000	000000	101	00	000		964.60
	7/29/2015	91795		160233	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		10.64
	7/29/2015	91795		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		229.36
	7/29/2015	91795		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		95.82
	7/29/2015	91795		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		204.94
	7/29/2015	91795		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		129.28
	7/29/2015	91795		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		9.45

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	7/29/2015	91795		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		$ 18.26
	7/29/2015	91796		160049	5945	Hogan, Unborn	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	02	001	1290		474	0000	000000	000	00	000		1,178.00
	7/29/2015	91797		160162	4787	Wrightsville Manufacturing	PENS-SUPER SECRETARY	02	001	2411		512	0000	000000	000	00	000		19.98
	7/29/2015	91797		160145	4787	Wrightsville Manufacturing	MANILA FOLDERS	02	001	2500		512	0000	000000	000	00	000		27.18
	7/29/2015	91797		160162	4787	Wrightsville Manufacturing	MONITOR STAND-EMIS	02	001	2933		512	0000	000000	000	00	000		31.76
	7/29/2015	91797		160145	4787	Wrightsville Manufacturing	EXPANDABLE MANILA FOLDERS	02	001	2500		512	0000	000000	000	00	000		86.58
	7/29/2015	91798		160258	9710	Decker, Ralph	1 YEAR RENEWAL OF OHIO GAME AND FISH MAGAZINE	02	001	2222		511	0000	000000	300	00	000		18.00
	7/29/2015	91799		160226	5872	Williamson, Brandy	ANNUAL CONFERENCE, WEDNESDAY RIVERBOAT CRUISE	02	001	2500		439	0000	000000	000	00	000		10.00
	7/29/2015	91799		160226	5872	Williamson, Brandy	OHIO GFOA MEMBERSHIP, 2015-16	02	001	2500		439	0000	000000	000	00	000		65.00
	7/29/2015	91799		160226	5872	Williamson, Brandy	ANNUAL CONFERENCE, SEPT 23-25	02	001	2500		439	0000	000000	000	00	000		260.00
	7/29/2015	91800		160278	2850	Morven Landscaping	BOARD DOCS LT SERVICES, 2015-16	02	001	2411		512	0000	000000	000	00	000		2,700.00
	7/29/2015	91801		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,865.48
	7/29/2015	91802		160250	296	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	02	001	2730		571	0000	000000	300	00	000		1,585.40
	7/29/2015	91803		160251	9570	Justice, Alexis	1 YEAR RENEWAL OF REDBOOK MAGAZINE	02	001	2222		511	0000	000000	300	00	000		12.00
	7/29/2015	91805		160255	9709	Appling Signs	1 YEAR RENEWAL OF ROAD AND TRACK MAGAZINE	02	001	2222		511	0000	000000	300	00	000		9.00
	7/29/2015	91806		160180	4959	Kent, Lewis	ROTARY DUES 2015-16, JEFF SCHLADE	02	001	2411		841	0000	000000	000	00	000		150.00
	7/29/2015	91806		160180	4959	Kent, Lewis	ROTARY DUES 2015-16, PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		150.00

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	7/29/2015	91807		160227	3604	Roman, Samuel	SERS WORKSHOP EMPLOYER 101, JULY 22	02	001	2500		439	0000	000000	000	00	000		$ 10.00
	7/29/2015	91808		160164	5509	Moniac Landscaping	BAND ROOM DOORS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		280.00
	7/29/2015	91811		160090	8743	Whitley, Denise	WAXING PADS FOR CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		111.44
	7/29/2015	91811		160090	8743	Whitley, Denise	WAX BACKPACK APPLICATOR FOR HS	02	001	2720		514	0000	000000	300	00	000		386.54
	7/29/2015	91812		160253	9201	Helena Software	1 YEAR RENEWAL OF TIME MAGAZINE	02	001	2222		511	0000	000000	300	00	000		34.75
	7/29/2015	91813		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		58.19
	7/29/2015	91814		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.56
	7/29/2015	91814		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		471.35
	7/29/2015	91814		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		378.39
	7/29/2015	91814		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		357.77
	7/29/2015	91815		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		211.32
	7/29/2015	91815		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		74.59
	7/29/2015	91815		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		83.25
	7/29/2015	91815		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		316.98
	7/29/2015	91815		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		86.00
	7/30/2015		216003				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			655,394.68	
	7/30/2015		216003				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			789.33	
	7/30/2015		216004				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			48.00	
	7/30/2015		216003				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		9,261.32
	7/30/2015		216003				LESS REFUND SET UP	03	001		1130		0000	000000	000			(37,973.26)	
	7/31/2015		216005				PNC INTEREST - JULY 2015	03	001		1410		0000	000000	000			3.45	
	7/31/2015		216007				MORG STAN-FIRSTBANK CD INT	03	001		1410		0000	000000	000			256.85	
	7/31/2015		216005				F&M INTEREST - JULY 2015	03	001		1410		0000	000000	000			50.68	
	7/31/2015		216005				5/3 INTEREST - JULY 2015	03	001		1410		0000	000000	000			68.52	
	7/31/2015		216005				RED TREE INTEREST -	03	001		1410		0000	000000	000			337.50	

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							JULY 2015												
	7/31/2015		216009				BALANCING ERROR	03	001		1890		0000	000000	000			$ (1.68)	
	7/31/2015		216005				RED TREE MGMT FEE - JUNE 2015	02	001	2500		848	0000	000000	000	00	000		371.19
	7/31/2015		216008				TREASURER'S OFFICE PETTY CASH	02	001	2500		512	0000	000000	000	00	000		(50.00)
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.45
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.37
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.45
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.61
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.69
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.91
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1210		242	0000	000000	000	00	000		1.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		$ 6.79
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		0.98
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.51
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		5.25
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		11.03
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.25
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	M. Moeller not on BRDDIS	02	001	2122		242	0000	000000	300	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	7/31/2015	91817		160297	8053	Eulonia Cafe	M. Smith Brddis overstated by $1.58	02	001	1120		242	0000	130000	200	00	000		(1.58)
	7/31/2015	91817		160297	8053	Eulonia Cafe	Adjustment for 8/2015 premiums	02	001	1100		252	0000	000000	000	00	000		2.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2411		252	0000	000000	000	00	000		3.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.45
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.73
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		2.94
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.57
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.22
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.61
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.64
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		$ 2.27
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.76
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		0.88
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		459.55
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.95
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		260.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		275.73
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.96
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		287.12
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		275.73
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.98
	7/31/2015	91818		160295	6972	Tarver	DENTAL - 541	02	001	2122		243	0000	000000	200	00	000		91.91

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						Insurance	(BRDDIS)												
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		$ 334.48
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,372.20
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		639.61
	7/31/2015	91818		160295	6972	Tarver Insurance	S. Gfell 8/15 premiums on invoice not BRDDIS	02	001	1100		243	0000	000000	000	00	000		96.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		324.58
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		168.99
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		41.64
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		275.73
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		91.91
	7/31/2015	91818		160294	6972	Tarver Insurance	J. Longbrake not on Ins Invoice for 8/15 premiums	02	001	1100		241	0000	000000	000	00	000		(491.83)
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		183.82
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.20
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		183.82
	7/31/2015	91818		160296	6972	Tarver Insurance	Ins Adj D. LaBonte 7/15 premium for family coverage rather than single	02	001	1100		241	0000	000000	000	00	000		512.65
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		457.40
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51

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	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		$ 457.40
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		25.47
	7/31/2015	91818		160295	6972	Tarver Insurance	J. Longbrake 8/15 premiums not on the invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		90.13
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		457.40
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		493.86
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		141.70
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,269.56
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		275.73
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	7/31/2015	91818		160296	6972	Tarver Insurance	S Gfell 8/15 premiums on the invoice not BRDDIS	02	001	1100		241	0000	000000	000	00	000		1,234.96
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		45.74
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		64.66
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	J. Urban 8/15 premiums	02	001	1100		243	0000	000000	000	00	000		96.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,803.16
	7/31/2015	91818		160295	6972	Tarver	DENTAL - 541	02	001	2710		253	0000	000000	000	00	000		27.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/31/2015	91818		160296	6972	Tarver Insurance	Ins Adj L. Bartnikowski 7/15 premiums due to retiring	02	001	1100		251	0000	000000	000	00	000		$ (1,234.96)
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,234.22
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		914.80
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		220.21
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.48
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		91.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,297.02
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		91.91
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		457.40
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,297.02
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.42
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		580.32
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		457.40
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		861.39
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,148.51
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		241	0000	000000	200	00	000		1,148.51
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		180.26
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		275.73
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,148.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		$ 1,148.51
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,445.53
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		250.16
	7/31/2015	91818		160296	6972	Tarver Insurance	Ins Adj K Zackrisson 7/15 premiums due to resigning	02	001	1100		241	0000	000000	000	00	000		(491.83)
	7/31/2015	91818		160295	6972	Tarver Insurance	Ins Adj K. Zackrisson 7/15 premiums from prev invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		101.40
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		91.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		992.52
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		104.40
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,148.51
	7/31/2015	91818		160295	6972	Tarver Insurance	M. Moeller not listed on BRDDIS for 8/15 prem	02	001	2122		243	0000	000000	300	00	000		91.91
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		457.40
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		91.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,148.51
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		39.52
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		91.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,148.51
	7/31/2015	91818		160295	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	080000	101	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		$ 275.73
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,004.95
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		68.93
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,215.74
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		207.24
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		183.82
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		273.53
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,148.51
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		457.40
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		91.91
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		180.26
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		582.74
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		221.82
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		89.16
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		91.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		133.83
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,148.51

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	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		$ 1,148.51
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.27
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,292.07
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		91.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		251.03
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		27.46
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		91.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		202.71
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,304.50
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		91.91
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		823.93
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,234.96
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		183.82
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		183.82
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		32.87
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		275.73
	7/31/2015	91818		160296	6972	Tarver	M. Moeller not on	02	001	2122		241	0000	000000	300	00	000		1,148.51

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						Insurance	BRDDIS 8/15 premiums												
	7/31/2015	91819		160300	5882	Alston Studios	Painting of front offices	02	001	2740		423	0000	000000	000	00	000		$ 1,425.00
	7/31/2015	886606		151923	900008	Hapeville Insurance	Event Cal. Pro	02	001	2960		516	0000	000000	000	00	000		149.00
	7/31/2015	886606		160228	900008	Hapeville Insurance	OFFICE FLOORING IN THE BUS GARAGE	02	001	2810		512	0000	000000	000	00	000		269.12
	7/31/2015	886606		160228	900008	Hapeville Insurance	OFFICE FLOORING IN THE BUS GARAGE	02	001	2810		512	0000	000000	000	00	000		11.48
	7/31/2015	886606		151485	900008	Hapeville Insurance	Expenses (Meal, Parking, etc.)	02	001	2240		439	0000	000000	000	00	000		192.00
	7/31/2015	886606		160094	900008	Hapeville Insurance	IRRIGATION PARTS	02	001	2821		580	0000	000000	000	00	000		167.13
	7/31/2015	886606		151485	900008	Hapeville Insurance	Expenses (Meal, Parking, etc.)	02	001	2240		439	0000	000000	000	00	000		49.00
	7/31/2015	886606		160165	900008	Hapeville Insurance	TRIMMER AND BLOWER	02	001	2730		571	0000	000000	000	00	000		258.05
	7/31/2015	886606		160124	900008	Hapeville Insurance	SCANTRON REPAIR	02	001	2421		443	0000	000000	300	00	000		21.79
	7/31/2015	886606		151485	900008	Hapeville Insurance	Expenses (Meal, Parking, etc.)	02	001	2240		439	0000	000000	000	00	000		17.12
	7/31/2015	886606		160220	900008	Hapeville Insurance	SSL.com Wildcard SSL cert for any website.	02	001	2960		516	0000	000000	000	00	000		299.00
	7/31/2015	886606		160151	900008	Hapeville Insurance	SHIFFLER RETURN	02	001	2500		443	0000	000000	000	00	000		9.10
	7/31/2015	886606		160195	900008	Hapeville Insurance	LODGING FOR FIVE YEAR FORECAST WORKSHOP AT SOUTH BEACH RESORT JULY 23, 2015	02	001	2500		439	0000	000000	000	00	000		149.00
	7/31/2015	886606		151485	900008	Hapeville Insurance	Sheraton Philidelpia.	02	001	2240		439	0000	000000	000	00	000		1,478.40
	7/31/2015	886606		151923	900008	Hapeville Insurance	Google Apps Login Pro	02	001	2960		516	0000	000000	000	00	000		449.40
	7/31/2015	886606		160162	900008	Hapeville Insurance	OFFICIAL SEAL STAMP	02	001	2411		512	0000	000000	000	00	000		103.95
	7/31/2015	886606		151485	900008	Hapeville Insurance	Expenses (Meal, Parking, etc.)	02	001	2240		439	0000	000000	000	00	000		23.27
	7/31/2015	886606		160162	900008	Hapeville Insurance	HAND SOAP	02	001	2411		512	0000	000000	000	00	000		11.68
	7/31/2015	886606		151485	900008	Hapeville Insurance	Expenses (Meal, Parking, etc.)	02	001	2240		439	0000	000000	000	00	000		42.10
	7/31/2015	886606		160220	900008	Hapeville Insurance	Vaultpress Security Bundle - $299 yr	02	001	2960		516	0000	000000	000	00	000		299.00
	7/31/2015	886606		151485	900008	Hapeville Insurance	Expenses (Meal, Parking, etc.)	02	001	2240		439	0000	000000	000	00	000		12.60

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	7/31/2015	886606		151827	900008	Hapeville Insurance	BIKES	02	001	1110		511	0000	000000	600	00	000		$ 589.77
	8/3/2015		216010				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	8/3/2015		216010				SAM'S MEMBER-KINSMAN, KUHLMAN	02	001	2500		512	0000	000000	000	00	000		(33.76)
	8/3/2015		216056				PNC SERVICE CHARGE-8/3/2015	02	001	2500		848	0000	000000	000	00	000		6.28
	8/4/2015		216012				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	8/4/2015		216012				M.S. STUDENT FEES, B.ARNOLD	03	001		1740		0000	000000	200			5.00	
	8/6/2015		216015				FC RE 2nd Half	03	001		1111		0000	000000	001			745,046.54	
	8/6/2015		216015				FC PUPP 2nd Half	03	001		1122		0000	000000	001			109,106.83	
	8/6/2015		216015				FC Aud/Treas Fee 2nd Half	02	001	2500		845	0000	000000	000	00	000		34,076.14
	8/7/2015		216021				OE IN-AUG #1	03	001		1227		0000	000000	000			14,557.03	
	8/7/2015		216021				PRESCHOOL FUNDING-AUG #1	03	001		3110		0000	000000	001			3,738.77	
	8/7/2015		216021				JV09 FY15 POST SECONDARY	02	001	1131		479	0000	000000	000	00	000		4,205.00
	8/7/2015		216021				AUTISM SCHOLARSHIP-AUG #1	02	001	1231		475	0000	000000	000	00	000		2,187.50
	8/7/2015		216021				VE ADJUST-AUG #1	02	001	1310		439	0000	000000	000	00	000		173.83
	8/7/2015		216021				COMM SCHOOL-AUG #1	02	001	1130		478	0000	000000	000	00	000		9,029.30
	8/7/2015		216021				FOUNDATION-AUG #1	03	001		3110		0000	000000	002			192,726.94	
	8/7/2015		216021				CAREER TECH-AUG #1	03	001		3219		0000	000000	002			91.11	
	8/7/2015		216021				OE OUT-AUG #1	02	001	1100		477	0000	000000	000	00	000		14,979.08
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2411		144	0000	000000	000	00	000		41.45
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1930		113	0000	000000	101	00	000		275.27
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2411		142	0000	000000	000	00	000		260.00
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1120		111	0000	020000	200	00	000		1,946.54
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	4610		113	0000	000000	300	00	000		58.99
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1120		111	0000	130000	200	00	000		6,018.20
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2710		141	0000	000000	000	00	000		1,100.00
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		111	0000	150000	300	00	000		3,967.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	4141		113	0000	000000	300	00	000		$ 58.99
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	4610		113	0000	000000	000	00	000		58.99
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1247		111	0000	000000	300	00	000		6,850.30
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2150		111	0000	000000	000	00	000		2,426.92
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1249		111	0000	000000	200	00	000		1,565.96
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	4680		113	0000	000000	300	00	000		2,270.94
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		111	0000	110000	300	00	000		7,418.08
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		111	0000	020000	300	00	000		1,740.65
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	4190		113	0000	000000	000	00	000		185.38
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1247		111	0000	000000	200	00	000		3,462.58
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		111	0000	050000	300	00	000		5,059.76
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2222		141	0000	000000	101	00	000		331.46
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1110		111	0000	000000	101	01	000		6,132.97
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		144	0000	000000	101	00	000		50.79
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1120		111	0000	290000	200	00	000		1,603.38
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2422		141	0000	000000	300	00	000		2,561.84
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1245		111	0000	000000	300	00	000		1,584.69
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1237		111	0000	000000	101	00	000		3,100.73
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2122		111	0000	000000	101	00	000		1,297.71
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		113	0000	290000	700	00	000		443.28
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2421		111	0000	000000	101	00	000		2,846.25
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	200	00	000		511.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/07/15.												
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1930		111	0000	000000	300	00	000		$ 1,790.58
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2840		141	0000	000000	000	00	000		1,040.40
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1110		111	0000	000000	101	04	000		7,018.89
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1210		111	0000	000000	000	00	000		1,007.58
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2730		141	0000	000000	000	00	000		647.07
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1237		111	0000	000000	101	00	000		1,303.92
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1120		111	0000	120000	200	00	000		1,753.14
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		144	0000	000000	200	00	000		54.99
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2821		141	0000	000000	000	00	000		596.94
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1120		111	0000	000000	200	05	000		7,923.54
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2422		141	0000	000000	101	00	000		1,037.90
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		144	0000	000000	101	00	000		62.84
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2500		144	0000	000000	000	00	000		12.42
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2823		142	0000	000000	000	00	000		112.40
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		141	0000	000000	300	00	000		484.77
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1930		113	0000	000000	101	00	000		294.95
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2821		162	0000	000000	000	00	000		1,929.70
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		111	0000	130000	300	00	000		6,383.87
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2421		111	0000	000000	200	00	000		3,721.51
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		142	0000	000000	300	00	902		2,783.50
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1110		111	0000	080000	101	00	000		1,877.92
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2222		141	0000	000000	101	00	000		331.47
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	4590		111	0000	000000	000	00	000		$ 2,339.58
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2122		111	0000	000000	200	00	000		1,877.92
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2411		141	0000	000000	000	00	000		1,826.60
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2218		113	0000	000000	000	00	000		1,015.37
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	4137		113	0000	000000	300	00	000		619.35
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2421		111	0000	000000	300	00	000		6,113.50
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		111	0000	120000	300	00	000		1,753.13
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		142	0000	000000	200	00	000		104.50
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2730		142	0000	000000	000	00	000		460.75
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2421		111	0000	000000	101	00	000		3,077.00
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2422		141	0000	000000	200	00	000		2,214.19
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2960		141	0000	000000	000	00	000		2,307.75
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1247		113	0000	000000	300	00	000		405.28
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1110		111	0000	000000	101	02	000		4,959.92
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2510		141	0000	000000	000	00	000		2,803.88
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2960		142	0000	000000	000	00	000		634.50
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2730		141	0000	000000	500	00	000		51.00
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1110		111	0000	000000	101	03	000		7,998.27
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		111	0000	080000	300	00	000		2,071.31
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1239		111	0000	000000	101	00	000		1,565.96
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2222		111	0000	000000	000	00	000		1,946.54
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date	02	001	2822		141	0000	000000	000	00	000		5,181.09

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							08/07/15.												
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		144	0000	000000	300	00	000		$ 24.89
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1110		111	0000	120000	101	00	000		782.98
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		142	0000	000000	200	00	902		757.63
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		141	0000	000000	101	00	000		2,611.20
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	4610		113	0000	000000	200	00	000		88.48
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2422		141	0000	000000	101	00	000		1,226.39
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		111	0000	060000	300	00	000		2,358.31
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2810		141	0000	000000	000	00	000		1,417.58
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1120		111	0000	110000	200	00	000		5,908.22
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1110		111	0000	000000	101	14	000		8,798.95
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1132		111	0000	290000	700	00	000		1,740.65
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2213		113	0000	000000	000	00	000		1,921.01
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1120		111	0000	050000	200	00	000		6,388.61
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2190		141	0000	000000	101	00	000		434.17
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		142	0000	000000	101	00	902		760.00
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2134		111	0000	000000	000	00	000		2,495.58
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1120		111	0000	080000	200	00	000		2,495.58
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	4670		113	0000	000000	000	00	000		238.76
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		142	0000	000000	101	00	902		760.00
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2720		141	0000	000000	300	00	000		3,192.47
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2824		142	0000	000000	000	00	000		1,053.77
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1110		111	0000	080000	101	00	000		1,946.54

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	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	2190		141	0000	000000	101	00	000		$ 621.70
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	001	1120		111	0000	150000	200	00	000		5,415.39
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.61
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		33.65
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.63
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.27
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		20.41
	8/7/2015	91822		160308	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		36.42
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.01
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		33.15
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		2.69
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.22
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.25
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		114.50
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.50
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.02
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.27
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	101	00	000		18.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 5.76
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.85
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.93
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.83
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		10.79
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		15.54
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.81
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		32.93
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.67
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		51.13
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		31.25
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.61
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		30.01
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.00
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		103.11
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.91
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.68
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		85.83
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.31
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.56
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.36

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	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 14.79
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.51
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.07
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.17
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.39
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.87
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.02
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.19
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		27.81
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		84.01
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.09
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.29
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.02
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.84
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.19
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.22
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.57
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.63
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.31
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692	02	001	4610		213	0000	000000	000	00	000		0.83

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							(BRDDIS)												
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 18.37
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.22
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.71
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.35
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.63
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.51
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.67
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.29
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.58
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.05
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		63.47
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.86
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		62.13
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		40.04
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		29.76
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		0.74
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.37
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.89
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.41
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		103.53
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.37
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.40
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84

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	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 89.50
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.26
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		16.06
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.45
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		43.97
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.90
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.36
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.54
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		39.21
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.60
	8/7/2015	91824		160311	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.01
	8/7/2015	91824		160311	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.01
	8/7/2015	91824		160311	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		794.75
	8/7/2015	91824		160311	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		374.99
	8/7/2015	91824		160311	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	8/7/2015	91824		160311	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		170.40
	8/7/2015	91824		160311	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.63
	8/7/2015	91824		160311	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	8/10/2015		216017				M.S. STUDENT FEES, NELSON	03	001		1740		0000	000000	200			55.00	
	8/10/2015	91829		160165	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	02	001	2730		571	0000	000000	000	00	000		772.92
	8/10/2015	91829		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		96.95
	8/10/2015	91829		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	02	001	2720		514	0000	000000	300	00	000		696.92

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	8/10/2015	91829		160094	79	Hogansville Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ 600.02
	8/10/2015	91829		160144	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #151563	02	001	2720		514	0000	000000	000	00	000		24.90
	8/10/2015	91829		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		520.48
	8/10/2015	91829		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		391.55
	8/10/2015	91830		160094	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		19.35
	8/10/2015	91830		160094	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		7.36
	8/10/2015	91830		160094	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		13.41
	8/10/2015	91830		160094	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		6.76
	8/10/2015	91831		160163	2822	Montezuma Motor Services	AD FOR BUS BIDS	02	001	2411		512	0000	000000	000	00	000		144.00
	8/10/2015	91832		160221	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		220.33
	8/10/2015	91834		160229	7226	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS AUGUST 3-7, 2015	02	001	1110		113	0000	000000	600	14	000		55.00
	8/10/2015	91835		160090	8898	Dahlonega Motor Services	LIGHT BULBS-HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		877.50
	8/10/2015	91836		160303	8792	Maxeys Industries	Maintenance fee for Electronic Publishing, 2015-16	02	001	2310		841	0000	000000	000	00	000		550.00
	8/10/2015	91837		160299	5486	Chatsworth Motor Services	Iowa-E, Level 8 Test Booklets SUPPORTIVE OF PO #150913	02	001	1211		511	0000	000000	000	00	000		1,189.76
	8/10/2015	91837		160299	5486	Chatsworth Motor Services	CogAT-7, Level Test Booklets	02	001	1211		511	0000	000000	000	00	000		757.12
	8/10/2015	91838		160058	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		275.00
	8/10/2015	91839		160288	504	Pineora Manufacturing	Transportation Supervisor training, August 6th	02	001	2810		439	0000	000000	000	00	000		100.00
	8/10/2015	91840		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		66.58
	8/10/2015	91840		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		66.08
	8/10/2015	91840		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		72.80
	8/10/2015	91840		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		34.66
	8/10/2015	91840		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		11.74
	8/10/2015	91840		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		18.10

Cotton (Demo) Schools

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/10/2015	91840		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		$ 112.64
	8/10/2015	91840		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		69.34
	8/10/2015	91841		160165	296	Gray Studios	PARTS FOR FIELD PAINT SPRAYER	02	001	2730		571	0000	000000	000	00	000		212.80
	8/10/2015	91842		160179	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	8/10/2015	91842		160179	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	8/10/2015	91842		160179	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	02	001	2720		422	0000	000000	400	00	000		40.00
	8/10/2015	91842		160179	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	8/10/2015	91842		160179	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	8/10/2015	91842		160179	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	8/10/2015	91843		160146	4966	Craig, Crystal	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #151565	02	001	2740		423	0000	000000	000	00	000		200.00
	8/10/2015	91844		160035	8403	Hodge, Melinda	RESURFACE MIDDLE GYM FLOOR, JULY 16, 2015	02	001	2740		423	0000	000000	250	00	000		1,130.00
	8/10/2015	91844		160035	8403	Hodge, Melinda	RESURFACE H.S. GYM FLOOR, JULY 23, 2015	02	001	2740		423	0000	000000	300	00	000		1,780.00
	8/10/2015	91846		160090	2008	Hepzibah Signs	PAINT-HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		495.75
	8/10/2015	91847		160090	582	Alpharetta Cafe	RETURN OF NUTS AND SCREWS	02	001	2720		514	0000	000000	200	00	000		(25.53)
	8/10/2015	91847		160090	582	Alpharetta Cafe	NUTS AND SCREWS	02	001	2720		514	0000	000000	200	00	000		37.80
	8/10/2015	91849		160164	200	Talley, Charles	REPLACED 25AH BATTERIES-CWD	02	001	2740		423	0000	000000	101	00	000		760.78
	8/10/2015	91850		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		183.00
	8/10/2015	91851		160147	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151592	02	001	2720		423	0000	000000	000	00	000		37.00
	8/10/2015	91851		160147	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		51.00
	8/10/2015	91851		160147	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		51.00
	8/10/2015	91851		160147	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		51.00
	8/10/2015	91852		160094	3171	Weber, Shirley	PARTS+SUPPLIES FOR	02	001	2821		580	0000	000000	000	00	000		5.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OTHER VEHICLES SUPPORTIVE OF PO# 151160												
	8/10/2015	91854		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		$ 112.83
	8/10/2015	91855		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,193.63
	8/10/2015	91855		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,272.86
	8/10/2015	91855		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,949.24
	8/10/2015	91855		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,117.96
	8/10/2015	91857		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		133.06
	8/10/2015	91857		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.53
	8/10/2015	91857		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.59
	8/10/2015	91857		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.53
	8/10/2015	91857		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		66.53
	8/10/2015	91858		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	8/10/2015	91858		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,153.58
	8/10/2015	91858		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	8/10/2015	91858		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		136.38
	8/10/2015	91858		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		157.88
	8/10/2015	91858		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		653.66
	8/10/2015	91860		160094	5886	Eulonia Furnishings	REAR DOOR LATCH-BAND TRAILER	02	001	2821		580	0000	000000	000	00	000		16.95
	8/10/2015	91861		151899	9717	Atkinson Landscaping	Cable Matters Cat6	02	001	2240		517	0000	000000	000	00	000		2,967.30
	8/10/2015	91861		151894	9717	Atkinson Landscaping	Go Guardian - 48 Month	02	001	2240		516	0000	000000	000	00	000		7,980.00
	8/10/2015	91861		151897	9717	Atkinson Landscaping	HDD 2.5900G 10K SAS Drive	02	001	2960		644	0000	000000	000	00	000		3,653.52
	8/10/2015	91861		151897	9717	Atkinson Landscaping	Raid RD500 UPG	02	001	2960		644	0000	000000	000	00	000		86.80
	8/10/2015	91861		160275	9717	Atkinson Landscaping	3/4 Label Nylon	02	001	2960		517	0000	000000	000	00	000		79.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/10/2015	91861		160275	9717	Atkinson Landscaping	1/2 Label Vinyl	02	001	2960		517	0000	000000	000	00	000		$ 56.65
	8/10/2015	91861		160275	9717	Atkinson Landscaping	3/8 Label	02	001	2960		517	0000	000000	000	00	000		58.80
	8/10/2015	91861		151897	9717	Atkinson Landscaping	Lenovo RD350 Server	02	001	2960		644	0000	000000	000	00	000		1,449.41
	8/10/2015	91861		151893	9717	Atkinson Landscaping	Epson Brightlink 595WI	02	001	2240		644	0000	000000	101	00	000		1,775.96
	8/10/2015	91861		151897	9717	Atkinson Landscaping	550W Plat PWRADPT	02	001	2960		644	0000	000000	000	00	000		211.70
	8/10/2015	91861		151899	9717	Atkinson Landscaping	8GB Flash Drive	02	001	2240		517	0000	000000	000	00	000		405.00
	8/11/2015		216027				H.S. Online Student Fees	03	001		1740		0000	000000	300			150.00	
	8/11/2015		216027				H.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		7.36
	8/12/2015		216023				M.S. STUDENT FEES	03	001		1740		0000	000000	200			10.00	
	8/13/2015		216025				FC MFG HOMES-2ND HALF	03	001		1190		0000	000000	001			767.27	
	8/13/2015		216024				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/13/2015		216025				FC AUD/TREASURER FEES-2ND HALF	02	001	2500		845	0000	000000	000	00	000		101.64
	8/14/2015		216026				EASY PROCURE REBATE-OASBO	03	001		1890		0000	000000	000			1,233.24	
	8/17/2015		216020				PRESCHOOL FUNDING-JULY #2	03	001		3219		0000	000000	002			(3,738.77)	
	8/17/2015		216020				PRESCHOOL FUNDING-JULY #2	03	001		3110		0000	000000	001			3,738.77	
	8/17/2015	91864		160160	3315	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	02	001	1132		511	0000	000000	300	16	000		50.00
	8/17/2015	91865		160349	5882	Alston Studios	Painting of the conference room	02	001	2740		423	0000	000000	000	00	000		700.00
	8/18/2015		216029				M.S. STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/18/2015		216031				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	8/18/2015		216031				H.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		7.36
	8/18/2015		216031				H.S. Online Student Fees	03	001		1740		0000	000000	300			150.00	
	8/18/2015		216031				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		1.47
	8/18/2015		216031				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		1.47
	8/18/2015		216029				H.S. STUDENT FEES	03	001		1740		0000	000000	300			55.00	
	8/18/2015		216031				M.S. Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		3.18
	8/19/2015		216032				LIBRARY FINE-ANOSZEWSKI	03	001		1890		0000	000000	001			5.99	

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	8/19/2015		216034				MORGAN STANLEY FNMA INTEREST	03	001		1410		0000	000000	000			$ 3,750.00	
	8/19/2015		216032				H.S. STUDENT FEES	03	001		1740		0000	000000	300			12,780.00	
	8/20/2015		216036				M.S. STUDENT FEES	03	001		1740		0000	000000	200			8,407.00	
	8/20/2015	91871		160094	3926	Wade, Destiny	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		247.80
	8/20/2015	91873		160040	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151585	02	001	2720		514	0000	000000	101	00	000		58.80
	8/20/2015	91873		160040	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		124.40
	8/20/2015	91873		160040	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	8/20/2015	91873		160040	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		61.96
	8/20/2015	91874		160164	4131	Abbeville Development	CARPET CLEANING 7/14	02	001	2740		423	0000	000000	101	00	000		515.00
	8/20/2015	91874		160164	4131	Abbeville Development	CARPET CLEANING 7/15	02	001	2740		423	0000	000000	300	00	000		1,285.00
	8/20/2015	91874		160164	4131	Abbeville Development	CARPET CLEANING 7/17	02	001	2740		423	0000	000000	200	00	000		1,135.00
	8/20/2015	91874		160164	4131	Abbeville Development	CARPET CLEANING 7/15	02	001	2740		423	0000	000000	250	00	000		183.00
	8/20/2015	91875		160142	5669	Chapman, Max	ANNUAL BILLING FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE, 2015-16	02	001	2500		512	0000	000000	000	00	000		529.00
	8/20/2015	91878		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		175.75
	8/20/2015	91879		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		130.16
	8/20/2015	91879		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		732.82
	8/20/2015	91879		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	8/20/2015	91879		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		61.66
	8/20/2015	91879		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		3.00
	8/20/2015	91879		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		3.00
	8/20/2015	91879		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	8/20/2015	91880		160137	2706	Offerman	YEAR 2 LOADBANK (2	02	001	2740		423	0000	000000	300	00	000		467.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Signs	HOURS)												
	8/20/2015	91880		160137	2706	Offerman Signs	PLANNED EQUIPMENT MAINTENANCE FOR POWER GENERATION SYSTEM PER ATTACHED AGREEMENT YEAR 2 (2015) FULL SERVICE	02	001	2740		423	0000	000000	300	00	000		$ 440.54
	8/20/2015	91882		160090	7060	Roy, Faith	SIGNS AND CARPET CAPS-PARK	02	001	2720		514	0000	000000	200	00	000		383.83
	8/20/2015	91883		160053	24	Cook, Walter	SPRING SALE (JULY 31, 2015) ORDER ATTACHED	02	001	1120		511	0000	020000	200	00	000		407.88
	8/20/2015	91883		160054	24	Cook, Walter	ORDER ATTACHED	02	001	1120		511	0000	020000	200	00	000		64.70
	8/20/2015	91883		160053	24	Cook, Walter	SPRING SALE (JULY 31, 2015) ORDER ATTACHED	02	001	1120		511	0000	020000	200	00	000		14.94
	8/20/2015	91884		160343	890	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		2,822.90
	8/20/2015	91885		160383	2164	Funston Development	TRACTOR STARTER AND BLADE	02	001	2750		580	0000	000000	000	00	000		868.15
	8/20/2015	91886		160090	8777	Lane, Veronica	SOAP DISPENSERS-HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		135.00
	8/20/2015	91887		160144	9336	Salinas, Stacey	LATEX GLOVES	02	001	2720		514	0000	000000	000	00	000		72.35
	8/20/2015	91889		160219	9062	Collins, George	500 1-color business cards for Kim Floyd	02	001	1132		511	0000	290000	700	00	000		59.00
	8/20/2015	91889		160219	9062	Collins, George	500 1 color business cards for Jason Longbrake	02	001	2421		512	0000	000000	300	00	000		59.00
	8/20/2015	91890		160162	9388	Guyton Pro Services	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		121.98
	8/20/2015	91890		160355	9388	Guyton Pro Services	SOAP AND KLEENEX FROM SAM'S	02	001	1110		511	0000	000000	101	16	000		42.15
	8/20/2015	91891		160018	3496	Stone, Jodi	Shipping and Handling 15%	02	001	1110		551	0000	000000	101	00	000		41.98
	8/20/2015	91891		160018	3496	Stone, Jodi	10 classic Primary composition Book (10pack) item # FG465X	02	001	1110		551	0000	000000	101	00	000		279.90
	8/20/2015	91892		160097	9239	Pelham Services	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		102.11
	8/20/2015	91892		160097	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	02	001	2750		582	0000	000000	000	00	000		516.85
	8/20/2015	91893		160273	8566	Lilburn Medical	Learning A-Z	02	001	2240		516	0000	000000	200	00	000		99.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	8/20/2015	91893		160273	8566	Lilburn Medical supplies	Raz-Kids.com	02	001	2240		516	0000	000000	101	00	000		$ 300.00
	8/20/2015	91893		160273	8566	Lilburn Medical supplies	Raz-Kids.com	02	001	2240		516	0000	000000	101	00	000		399.65
	8/20/2015	91895		160292	10499	Offerman Studios	MEALS	02	001	2122		439	0000	000000	200	00	000		24.78
	8/20/2015	91895		160292	10499	Offerman Studios	LODGING FOR CAREER CONNECTIONS CONFERENCE @ HILTON EASTON JULY 27, 2015	02	001	2122		439	0000	000000	200	00	000		94.52
	8/20/2015	91895		151882	10499	Offerman Studios	MILEAGE REIMBURSEMENT FOR 2015 CAREER CONNECTION CONFERENCE @ HILTON EASTON JULY 27, 2015	02	001	2122		439	0000	000000	200	00	000		161.00
	8/20/2015	91895		160292	10499	Offerman Studios	LODGING FOR CAREER CONNECTIONS CONFERENCE @ HILTON EASTON JULY 27, 2015	02	001	2122		439	0000	000000	300	00	000		94.53
	8/20/2015	91896		160353	9939	Lookout Mountain Services	POSTAGE METER LEASE, 2015-16	02	001	2310		444	0000	000000	000	00	000		471.00
	8/20/2015	91897		160139	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	02	001	2310		418	0000	000000	000	00	000		325.00
	8/20/2015	91898		160094	9419	Buford Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		22.36
	8/20/2015	91900		160164	1922	Clark, Brett	WINDOW A/C, SERVICE ROOF A/C	02	001	2740		423	0000	000000	250	00	000		1,611.50
	8/20/2015	91901		160049	5945	Hogan, Unborn	JULY 2015 TUITION	02	001	1290		474	0000	000000	000	00	000		1,026.00
	8/20/2015	91902		160351	161	Dupont Insurance	OASSA and NASSP returning membership	02	001	2421		841	0000	000000	300	00	000		525.00
	8/20/2015	91902		160351	161	Dupont Insurance	OASSA and NASSP new membership	02	001	2421		841	0000	000000	300	00	000		490.00
	8/20/2015	91904		151880	2858	Retreat Insurance	Regular Bus Driver Physicals	02	001	2822		414	0000	000000	000	00	000		39.00
	8/20/2015	91905		160218	4787	Wrightsville Manufacturing	Office supplies - see attached	02	001	2122		511	0000	000000	300	00	000		10.39
	8/20/2015	91905		160011	4787	Wrightsville Manufacturing	Building supplies - see attached.	02	001	1110		511	0000	000000	101	16	000		13.11
	8/20/2015	91905		160020	4787	Wrightsville	classroom supplies for	02	001	1110		511	0000	000000	101	01	000		335.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	1st grade - see attached.												
	8/20/2015	91905		160145	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	02	001	2500		512	0000	000000	000	00	000		$ 35.88
	8/20/2015	91905		160011	4787	Wrightsville Manufacturing	Building supplies - see attached.	02	001	1110		511	0000	000000	101	16	000		203.04
	8/20/2015	91905		160145	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	02	001	2500		512	0000	000000	000	00	000		34.51
	8/20/2015	91905		160011	4787	Wrightsville Manufacturing	Building supplies - see attached.	02	001	1110		511	0000	000000	101	16	000		46.24
	8/20/2015	91906		160089	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		47.62
	8/20/2015	91906		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45
	8/20/2015	91906		160089	165	Gray Insurance	GAS CHARGES-BUS GARAGE	02	001	2720		453	0000	000000	400	00	000		8.26
	8/20/2015	91906		160089	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		224.04
	8/20/2015	91906		160089	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		117.91
	8/20/2015	91906		160089	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		54.65
	8/20/2015	91907		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		22.00
	8/20/2015	91909		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,358.88
	8/20/2015	91910		160112	5076	Rivas, Derrick	Agenda Books	02	001	1132		551	0000	000000	300	00	000		2,520.00
	8/20/2015	91910		160112	5076	Rivas, Derrick	Agenda Books	02	001	1132		551	0000	000000	300	00	000		82.80
	8/20/2015	91910		160112	5076	Rivas, Derrick	Shipping	02	001	1132		551	0000	000000	300	00	000		8.28
	8/20/2015	91910		160112	5076	Rivas, Derrick	Shipping	02	001	1132		551	0000	000000	300	00	000		137.00
	8/20/2015	91911		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		650.00
	8/20/2015	91912		160298	3824	Dixon, Kaylee	CONCRETE WORK @ HS PER ATTACHED QUOTE	02	001	2740		423	0000	000000	300	00	000		1,760.00
	8/20/2015	91913		160021	5785	Wrightsville Development	4 deluxe desktop helpers #154710AJW Student reference.	02	001	1110		551	0000	000000	101	00	000		142.80
	8/20/2015	91913		160021	5785	Wrightsville Development	shipping and handling 14%	02	001	1110		551	0000	000000	101	00	000		19.99

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	8/20/2015	91914		160061	4847	Bowman Manufacturing	MIDDLE YEARS SUBSCRIPTION	02	001	1120		551	0000	000000	200	00	000		$ 239.00
	8/20/2015	91916		151633	799	Oglethorpe Development	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Reiser	02	001	1110		551	0000	000000	101	00	000		156.75
	8/20/2015	91916		151633	799	Oglethorpe Development	Item 014-7166 Grade 3 Scholastic Magazine Attn: Ms. Sarks	02	001	1110		551	0000	000000	101	00	000		156.75
	8/20/2015	91916		151633	799	Oglethorpe Development	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Sugg	02	001	1110		551	0000	000000	101	00	000		156.75
	8/20/2015	91916		160062	799	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	02	001	1120		551	0000	000000	200	00	000		296.67
	8/20/2015	91916		160062	799	Oglethorpe Development	ART MAGAZINE-ROMINSKI	02	001	1120		551	0000	000000	200	00	000		296.66
	8/20/2015	91916		160062	799	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	02	001	1120		551	0000	000000	200	00	000		296.67
	8/20/2015	91916		160062	799	Oglethorpe Development	SCOPE MAGAZINES-FLOYD	02	001	1120		551	0000	000000	200	00	000		247.23
	8/20/2015	91916		160062	799	Oglethorpe Development	CHOICES MAGAZINE-OMEY	02	001	1120		551	0000	000000	200	00	000		296.67
	8/20/2015	91916		160062	799	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	02	001	1120		551	0000	000000	200	00	000		254.38
	8/20/2015	91916		160062	799	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-NAGEL	02	001	1120		551	0000	000000	200	00	000		91.85
	8/20/2015	91916		151633	799	Oglethorpe Development	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Koralewski	02	001	1110		551	0000	000000	101	00	000		156.75
	8/20/2015	91917		160063	9160	Montgomery Development	TELLRUIDE 8.5 X 11	02	001	1120		551	0000	000000	200	00	000		836.50
	8/20/2015	91917		160063	9160	Montgomery Development	4% DISCOUNT FOR EARLY CONTRACT	02	001	1120		551	0000	000000	200	00	000		(33.46)
	8/20/2015	91917		160063	9160	Montgomery Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		115.26
	8/20/2015	91917		160063	9160	Montgomery Development	WINDOW COVER	02	001	1120		551	0000	000000	200	00	000		157.50
	8/20/2015	91918		160052	609	Elberton Realty	SPRING SALE (JULY 31, 2015) PROMO CODE: 081819 ORDER ATTACHED	02	001	1120		511	0000	020000	200	00	000		412.76
	8/20/2015	91919		160129	9985	Sumner Software	6-1431037-405 14X14X30 WOOD STOOLS PER ATTACHED QUOTE	02	001	1120		640	0000	000000	200	00	000		2,925.00
	8/20/2015	91921		150207	8934	Funston Signs	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		750.00
	8/20/2015	91922		160090	7301	Bray, Bobby	FILTERS-PARK	02	001	2720		514	0000	000000	200	00	000		757.61

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	8/20/2015	91922		160090	7301	Bray, Bobby	FILTERS-HIGH SCHOOL	02	001	2720		514	0000	000000	300	00	000		$ 246.86
	8/20/2015	91923		160348	2949	Union City Medical supplies	Swanton Chamber directory sponsorship advertisement	02	001	2310		446	0000	000000	000	00	000		350.00
	8/20/2015	91924		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		244.00
	8/20/2015	91926		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.63
	8/20/2015	91926		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		137.61
	8/20/2015	91928		160013	9664	Fayetteville Software	10 Fundations Student (10 pack) Notebook ISBN978-1-56778-452-7	02	001	1110		551	0000	000000	101	00	000		630.00
	8/20/2015	91928		160013	9664	Fayetteville Software	shipping and handling 8%	02	001	1110		551	0000	000000	101	00	000		50.40
	8/20/2015	91929		160274	9717	Atkinson Landscaping	SHS Auditorium Projector Mount	02	001	2240		517	0000	000000	300	00	000		291.97
	8/20/2015	91930		160198	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	8/20/2015	91931		160198	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	8/20/2015	91932		160198	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	8/20/2015	91933		160198	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		50.00
	8/20/2015	91933		160198	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		(50.00)
	8/20/2015	91934		160198	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	8/20/2015	91935		160198	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	8/20/2015	91936		160198	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	8/20/2015	91937		160198	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	8/20/2015	91938		160198	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	8/20/2015	91939		160198	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2015	91940		160198	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2015	91941		160198	10438	Wooten,	CELL PHONE-	02	001	2720		232	0000	000000	000	00	000		50.00

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						Johnathan	CRESTWOOD CUSTODIAN												
	8/20/2015	91942		160366	162	Haylon Development	Professional dues to OAESA.	02	001	2421		841	0000	000000	101	00	000		$ 275.00
	8/20/2015	91943		160198	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	8/20/2015	91944		160198	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	8/20/2015	91945		160198	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2015	91946		160198	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	8/20/2015	91947		160198	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	8/20/2015	91948		160198	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	8/20/2015	91949		160198	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	8/20/2015	91950		160198	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	8/20/2015	91950		160198	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	8/20/2015	91951		160198	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		75.00
	8/20/2015	91952		160370	9388	Guyton Pro Services	ALERE HEALTHY LIFESTYLES INCENTIVE	02	001	1100		239	0000	000000	000	00	000		600.00
	8/21/2015		216038				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	8/21/2015		216038				JV51 SF14 TUITION FY15	02	001	1100		471	0000	000000	000	00	000		3,032.71
	8/21/2015		216037				2ND HALF LC REAL ESTATE ADVANC	03	001		1111		0000	000000	002			400,000.00	
	8/21/2015		216038				CAREER TECH-AUG #2	03	001		3219		0000	000000	002			102.37	
	8/21/2015		216038				FOUNDATION-AUG #2	03	001		3110		0000	000000	002			204,379.52	
	8/21/2015		216038				OE IN-AUG #2	03	001		1227		0000	000000	000			13,637.32	
	8/21/2015		216038				VE ADJUST-AUG #2	02	001	1310		439	0000	000000	000	00	000		230.31
	8/21/2015		216038				OE OUT-AUG #2	02	001	1100		477	0000	000000	000	00	000		15,432.36
	8/21/2015		216038				PRESCHOOL FUNDING-AUG #2	03	001		3110		0000	000000	001			3,738.77	

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	8/21/2015		216038				AUTISM SCHOLARSHIP-AUG #2	02	001	1231		475	0000	000000	000	00	000		$ 2,187.50
	8/21/2015		216033				PETTY CASH FOR HS OFFICE	02	001	1132		511	0000	000000	300	16	000		(50.00)
	8/21/2015		216038				JV53 SF14H TUITION FY15	02	001	1241		475	0000	000000	000	00	000		4,325.77
	8/21/2015		216038				COMM SCHOOL-AUG #2	02	001	1130		478	0000	000000	000	00	000		9,015.52
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1120		111	0000	080000	200	00	000		2,495.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		142	0000	000000	300	00	902		2,519.88
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1120		111	0000	290000	200	00	000		1,603.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2730		141	0000	000000	500	00	000		165.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1930		113	0000	000000	101	00	000		275.17
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2822		144	0000	000000	000	00	000		698.73
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		142	0000	000000	200	00	000		123.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		144	0000	000000	101	00	000		62.84
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1247		111	0000	000000	300	00	000		6,850.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1930		113	0000	000000	101	00	000		294.45
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1120		111	0000	000000	200	05	000		7,923.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	4610		113	0000	000000	200	00	000		88.44
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		141	0000	000000	101	00	000		2,611.20
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2122		111	0000	000000	300	00	000		1,554.82
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1120		111	0000	130000	200	00	000		6,018.24
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		111	0000	150000	300	00	000		3,968.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2222		141	0000	000000	200	00	000		511.27
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	4610		113	0000	000000	000	00	000		58.89

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	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		142	0000	000000	000	00	000		$ 71.25
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2710		141	0000	000000	000	00	000		1,122.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1120		111	0000	110000	200	00	000		5,908.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2933		142	0000	000000	000	00	000		312.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		141	0000	000000	300	00	000		484.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2150		111	0000	000000	000	00	000		2,427.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		111	0000	080000	101	00	000		1,878.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		111	0000	000000	101	02	000		4,960.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2222		111	0000	000000	000	00	000		1,946.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2824		142	0000	000000	000	00	000		292.66
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		141	0000	000000	300	00	000		3,192.47
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1120		111	0000	020000	200	00	000		1,946.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		111	0000	050000	300	00	000		5,060.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2960		142	0000	000000	000	00	000		603.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1237		111	0000	000000	101	00	000		3,100.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2190		141	0000	000000	101	00	000		434.15
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2222		141	0000	000000	101	00	000		331.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date	02	001	2240		141	0000	000000	000	00	000		1,639.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/21/15.												
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2422		141	0000	000000	101	00	000		$ 1,261.60
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2500		144	0000	000000	000	00	000		8.83
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1249		111	0000	000000	200	00	000		1,566.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		111	0000	000000	101	03	000		7,998.25
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2822		141	0000	000000	000	00	000		5,181.07
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1245		111	0000	000000	300	00	000		1,584.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2218		113	0000	000000	000	00	000		1,015.80
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	4590		111	0000	000000	000	00	000		2,339.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	4610		113	0000	000000	300	00	000		58.89
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2421		111	0000	000000	200	00	000		3,721.61
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2122		111	0000	000000	101	00	000		1,297.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1239		111	0000	000000	101	00	000		1,566.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2290		143	0000	000000	600	00	000		170.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		142	0000	000000	101	00	902		266.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		111	0000	000000	101	04	000		7,018.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2821		141	0000	000000	000	00	000		596.84
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		111	0000	020000	300	00	000		1,740.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2823		142	0000	000000	000	00	000		63.23
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		111	0000	130000	300	00	000		6,383.78
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1120		111	0000	050000	200	00	000		6,388.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		111	0000	120000	101	00	000		783.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2822		142	0000	000000	000	00	000		$ 161.82
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1120		111	0000	150000	200	00	000		5,415.25
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		111	0000	000000	101	01	000		6,132.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1930		111	0000	000000	300	00	000		1,790.51
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2821		144	0000	000000	000	00	000		25.17
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	4670		113	0000	000000	000	00	000		238.55
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		111	0000	120000	300	00	000		1,753.12
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		144	0000	000000	300	00	000		49.78
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2730		142	0000	000000	000	00	000		1,182.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1237		111	0000	000000	101	00	000		1,304.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		111	0000	060000	300	00	000		2,358.25
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		111	0000	080000	101	00	000		1,946.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2213		113	0000	000000	000	00	000		735.20
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	4141		113	0000	000000	300	00	000		58.89
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1120		111	0000	120000	200	00	000		1,753.13
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	4137		113	0000	000000	300	00	000		5,051.29
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		144	0000	000000	101	00	000		50.79
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		142	0000	000000	300	00	000		204.25
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		113	0000	000000	600	14	000		1,720.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date	02	001	4190		113	0000	000000	000	00	000		185.40

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							08/21/15.												
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		111	0000	110000	300	00	000		$ 7,418.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1247		111	0000	000000	200	00	000		3,462.51
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1210		111	0000	000000	000	00	000		1,007.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2222		141	0000	000000	101	00	000		331.51
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		144	0000	000000	200	00	000		47.13
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		111	0000	120000	101	00	000		783.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		111	0000	290000	700	00	000		1,740.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2122		111	0000	000000	200	00	000		1,878.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2411		142	0000	000000	000	00	000		487.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2720		142	0000	000000	101	00	902		532.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1110		111	0000	000000	101	14	000		8,798.70
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	1132		111	0000	080000	300	00	000		2,071.25
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2411		144	0000	000000	000	00	000		119.73
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2134		111	0000	000000	000	00	000		2,495.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2730		141	0000	000000	000	00	000		535.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2411		141	0000	000000	000	00	000		1,089.80
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2122		111	0000	000000	101	00	000		1,297.75
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	001	2190		141	0000	000000	101	00	000		621.89
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.97
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.33

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	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 54.23
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.63
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2218		219	0000	000000	000	00	000		1.08
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.61
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	1120		219	0000	130000	200	00	000		16.17
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	1132		219	0000	290000	700	00	000		25.51
	8/21/2015	91867		160378	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.68
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		39.16
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.63
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.38
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.33
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		51.21
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		97.71
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		70.46
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		26.27
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.03
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		14.90
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		84.02
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.93
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.89
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.91
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		37.39

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							(BRDDIS)												
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 63.47
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.27
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		14.61
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		24.82
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.08
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		72.21
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.41
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		103.12
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		73.54
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.71
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.17
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.63
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.88
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		2.69
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.23
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.84
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		8.72
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		21.67
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.45
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.68
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		$ 22.04
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		22.84
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.61
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		21.87
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		33.32
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.10
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		24.82
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		29.68
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		89.50
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		44.41
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.24
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		27.37
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		47.29
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		7.71
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		55.82
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		30.61
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		15.86
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		24.56
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.84
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		10.37
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.45
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.61
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		18.38
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	101	00	000		18.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 114.50
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.38
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.09
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		24.72
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		35.89
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		36.22
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	300	00	000		0.85
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.02
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		4.01
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		2.40
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.52
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		33.57
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		27.57
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		29.36
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		18.62
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		76.31
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		25.29
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		3.85
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		2.46
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.22
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		24.92
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		24.08
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		0.83
	8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.41

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 4.81
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		110.31
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.80
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.52
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		86.30
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		25.51
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.26
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.00
8/21/2015	91869		160381	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		384.06
8/21/2015	91869		160381	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	1132		212	0000	290000	700	00	000		0.00
8/21/2015	91869		160381	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		414.06
8/21/2015	91869		160381	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
8/21/2015	91869		160381	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
8/21/2015	91869		160381	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
8/21/2015	91869		160381	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
8/21/2015	91869		160381	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
8/21/2015	91870		160382	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		473.09
8/21/2015	91870		160382	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.85
8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2150		210	0000	000000	000	00	000		793.28
8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1120		210	0000	000000	200	05	000		2,589.88
8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1210		210	0000	000000	000	00	000		329.32
8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	4141		210	0000	000000	300	00	000		19.27
8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1249		210	0000	000000	200	00	000		511.86
8/21/2015	886607		160445	900004	Funston	BD. SHARE,	02	001	1237		210	0000	000000	101	00	000		426.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 08/15												
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1132		210	0000	130000	300	00	000		$ 2,086.62
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1110		210	0000	120000	101	00	000		255.93
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1132		210	0000	060000	300	00	000		770.83
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1132		210	0000	110000	300	00	000		2,424.66
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1120		210	0000	290000	200	00	000		524.10
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2122		210	0000	000000	101	00	000		424.18
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2122		210	0000	000000	200	00	000		613.83
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1132		210	0000	120000	300	00	000		573.03
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2421		210	0000	000000	101	00	000		930.31
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2411		210	0000	000000	000	00	000		1,162.88
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	4610		210	0000	000000	000	00	000		19.26
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2421		210	0000	000000	300	00	000		1,993.93
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2421		210	0000	000000	200	00	000		1,216.43
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	4670		210	0000	000000	000	00	000		78.00
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2213		210	0000	000000	000	00	000		434.10
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	4137		210	0000	000000	300	00	000		926.75
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1110		210	0000	080000	101	00	000		636.24
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2212		210	0000	000000	000	00	000		220.00
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1120		210	0000	120000	200	00	000		573.03
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1237		210	0000	000000	101	00	000		1,013.51
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2421		210	0000	000000	101	00	000		1,005.73
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	4190		210	0000	000000	000	00	000		60.60
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1247		210	0000	000000	300	00	000		2,305.35
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1239		210	0000	000000	101	00	000		511.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2134		210	0000	000000	000	00	000		$ 815.69
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1132		210	0000	150000	300	00	000		1,296.97
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1120		210	0000	150000	200	00	000		1,770.05
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1930		210	0000	000000	101	00	000		96.33
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1110		210	0000	000000	101	04	000		2,294.17
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1110		210	0000	000000	600	14	000		290.09
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	4680		210	0000	000000	300	00	000		371.13
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2222		210	0000	000000	000	00	000		636.24
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1132		210	0000	290000	700	00	000		641.41
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1120		210	0000	110000	200	00	000		1,931.21
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	4590		210	0000	000000	000	00	000		764.69
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2122		210	0000	000000	300	00	000		508.21
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1132		210	0000	080000	300	00	000		677.02
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1120		210	0000	050000	200	00	000		2,088.20
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2416		210	0000	000000	000	00	000		660.01
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1120		210	0000	020000	200	00	000		636.24
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1132		210	0000	020000	300	00	000		568.96
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1132		210	0000	050000	300	00	000		1,653.87
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1120		210	0000	080000	200	00	000		815.69
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1930		210	0000	000000	300	00	000		585.26
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	4610		210	0000	000000	200	00	000		28.90
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1110		210	0000	120000	101	00	000		255.93
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1245		210	0000	000000	300	00	000		517.98
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1110		210	0000	000000	101	01	000		2,004.59
	8/21/2015	886607		160445	900004	Funston	BD. SHARE,	02	001	1110		210	0000	080000	101	00	000		613.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 08/15												
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1247		210	0000	000000	200	00	000		$ 1,131.77
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1120		210	0000	130000	200	00	000		1,967.11
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2122		210	0000	000000	101	00	000		424.18
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1110		210	0000	000000	101	02	000		1,621.21
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1110		210	0000	000000	101	03	000		2,614.31
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1930		210	0000	000000	101	00	000		89.96
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	2218		210	0000	000000	000	00	000		331.95
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	4610		210	0000	000000	300	00	000		19.26
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	001	1110		210	0000	000000	101	14	000		2,875.98
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2422		220	0000	000000	200	00	000		831.23
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2720		220	0000	000000	101	00	902		239.39
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2222		220	0000	000000	101	00	000		122.84
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2710		220	0000	000000	000	00	000		411.70
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2190		220	0000	000000	101	00	000		160.89
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2411		220	0000	000000	000	00	000		708.73
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2222		220	0000	000000	200	00	000		189.48
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2822		220	0000	000000	000	00	000		2,079.39
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2190		220	0000	000000	101	00	000		230.42
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2823		220	0000	000000	000	00	000		32.54
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2730		220	0000	000000	000	00	000		523.58
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2720		220	0000	000000	300	00	000		1,234.71
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2720		220	0000	000000	200	00	000		870.36
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2422		220	0000	000000	300	00	000		962.34
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2422		220	0000	000000	101	00	000		389.69

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	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2960		220	0000	000000	000	00	000		$ 1,105.83
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2720		220	0000	000000	101	00	000		986.45
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2500		220	0000	000000	000	00	000		1,031.08
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2720		220	0000	000000	101	00	902		190.10
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2510		220	0000	000000	000	00	000		1,039.02
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2240		220	0000	000000	000	00	000		607.44
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2933		220	0000	000000	000	00	000		194.41
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2720		220	0000	000000	300	00	902		982.63
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2840		220	0000	000000	000	00	000		406.56
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2821		220	0000	000000	000	00	000		225.85
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2810		220	0000	000000	000	00	000		476.44
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2824		220	0000	000000	000	00	000		249.47
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2720		220	0000	000000	200	00	902		140.38
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	1132		220	0000	000000	300	00	000		179.64
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2290		220	0000	000000	600	00	000		31.50
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2222		220	0000	000000	101	00	000		122.84
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2720		220	0000	000000	000	00	000		48.13
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2422		220	0000	000000	101	00	000		460.98
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2730		220	0000	000000	500	00	000		40.16
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	001	2720		220	0000	000000	101	00	000		954.75
	8/21/2015	886609		160046	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		2,000.00
	8/21/2015	886609		160046	900007	Van halen, Dusty	TRANSITION SERVICES 7-12	02	001	2187		411	0000	000000	000	00	000		2,500.00
	8/21/2015	886609		160046	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		12,500.00
	8/21/2015	886609		160046	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		10,500.00
	8/24/2015		216041				NSF CHECK-KARI	03	001		1740		0000	000000	300			(200.00)	

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							YANEY												
	8/24/2015		216035				MORG STAN COMPASS CD INTEREST	03	001		1410		0000	000000	000			$ 1,177.74	
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2821		229	0000	000000	000	00	000		218.66
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2134		229	0000	000000	000	00	000		22.71
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	4130		229	0000	000000	000	00	000		164.03
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2411		229	0000	000000	000	00	000		62.28
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2190		229	0000	000000	000	00	000		1,373.58
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2960		229	0000	000000	000	00	000		528.10
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2222		229	0000	000000	200	00	000		431.18
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2720		229	0000	000000	000	00	000		2,296.83
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	4590		229	0000	000000	000	00	000		11,151.24
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2422		229	0000	000000	000	00	000		61.21
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2310		229	0000	000000	000	00	000		219.75
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2822		229	0000	000000	000	00	000		1,531.73
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	1247		229	0000	000000	000	00	000		883.39
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	1237		229	0000	000000	000	00	000		1,272.31
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	001	2590		229	0000	000000	000	00	000		164.77
	8/25/2015		216042				MS STUDENT FEES	03	001		1740		0000	000000	200			260.00	
	8/25/2015		216057				H.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		11.04
	8/25/2015		216057				M.S. Online Student Fees	03	001		1740		0000	000000	200			130.00	
	8/25/2015		216057				H.S. Online Dist Lunch Chrg	02	001	2500		410	0000	000000	000	00	000		21.80
	8/25/2015		216042				CWD STUDENT FEES	03	001		1740		0000	000000	102			550.00	
	8/25/2015		216057				M.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		6.36
	8/25/2015		216057				M.S. Online Dist Lunch Chrg	02	001	2500		410	0000	000000	000	00	000		14.20
	8/25/2015		216057				H.S. Online Student Fees	03	001		1740		0000	000000	300			225.00	
	8/26/2015		216044				HS STUDENT FEES	03	001		1740		0000	000000	300			300.00	

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	8/26/2015		216044				HS PARKING	03	001		1890		0000	000000	000			$ 30.00	
	8/26/2015		216044				PARK STUDENT FEES	03	001		1740		0000	000000	101			1,210.00	
	8/26/2015		216044				HS STUDENT FEES-CRUZ AVILA	03	001		1740		0000	000000	300			77.95	
	8/26/2015		216044				HS STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	8/26/2015		216044				CWD STUDENT FEES	03	001		1740		0000	000000	102			660.00	
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		580.32
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	C. Faber 9/2015 premium. elected family coverage not on invoice	02	001	1100		241	0000	000000	000	00	000		(1,234.96)
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	T. Jahn 9/2015 prem. elected family coverage not on invoice	02	001	1100		241	0000	000000	000	00	000		(1,234.96)
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		618.33
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		172.11
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,270.12
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		26.90
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,607.72
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,061.73
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		457.40

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	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		$ 1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,148.51
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,136.16
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		530.18
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		689.30
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		285.29
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		457.40
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		457.40
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		334.48
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		32.96
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,319.79
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,445.53
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		862.27
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		497.17
	8/26/2015	91956		160424	6972	Tarver Insurance	S. Covey 9/2015 prem. elected single coverage which is not listed on the invoice.	02	001	1100		241	0000	000000	000	00	000		(491.83)

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	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		$ 2,297.02
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,465.36
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		831.66
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		149.79
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		203.29
	8/26/2015	91956		160425	6972	Tarver Insurance	E. Tomanksi 9/2015 premium on invoice as family but elected single coverage.	02	001	1100		241	0000	000000	000	00	000		1,234.96
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,136.16
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		914.80
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,234.96
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		221.15
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		295.71
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	8/26/2015	91956		160427	6972	Tarver Insurance	J. Schlade 9/15 vision premium.	02	001	2411		244	0000	000000	000	00	000		(15.00)
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,148.51
	8/26/2015	91956		160424	6972	Tarver Insurance	E. Tomanski 9/2015 prem on	02	001	1100		241	0000	000000	000	00	000		(491.83)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							invoice as family changed to single coverage												
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 2,297.02
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	B. O'Shea 9/2015 prem. listed on the invoice	02	001	1100		241	0000	000000	000	00	000		1,234.96
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,272.32
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		457.40
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,297.02
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		457.40
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		307.61
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		861.38
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		914.80
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		914.80
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		265.55
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,148.51
	8/26/2015	91956		160427	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		287.13
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,169.20
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	8/26/2015	91957		160426	6972	Tarver	DENTAL - 541	02	001	2821		253	0000	000000	000	00	000		89.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		$ 90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.54
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	J. Urban 9/2015 Prem.	02	001	1100		243	0000	000000	000	00	000		96.91
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		246.17
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		48.53
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		180.26
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		270.39
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		91.75
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		54.09
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		180.26
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		2.12
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		180.26
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		60.62
	8/26/2015	91957		160426	6972	Tarver Insurance	Adjustments from invoice. see	02	001	1100		243	0000	000000	000	00	000		(193.82)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							invoice												
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		$ 67.59
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.02
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	B. O'Shea 9/15 premium on the invoice.	02	001	1100		243	0000	000000	000	00	000		96.91
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		20.84
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		270.39
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		114.99
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		220.32
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		133.70
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		270.39
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		33.91
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.11
	8/26/2015	91957		160426	6972	Tarver	DENTAL - 541	02	001	2411		243	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		$ 90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		41.60
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		56.22
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	C. Faber 9/15 premium on BRDDIS not on invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.50
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		119.64
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.27
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		450.65
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		270.39
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		616.00
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
	8/26/2015	91957		160426	6972	Tarver Insurance	S. Covey 9/15 not on the invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		58.27
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		39.01
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		157.80
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		65.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ 240.52
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	8/27/2015		216046				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	8/27/2015		216046				CWD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	8/27/2015		216046				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/27/2015		216048				NSF CHECK-IPOCK	03	001		1740		0000	000000	300			(150.00)	
	8/27/2015		216046				SALES TAX, OFFICE DEPOT, LOPEZ	03	001		1890		0000	000000	000			0.44	
	8/27/2015		216046				LIBRARY FINE, LOST BK HAMPTON	03	001		1890		0000	000000	001			4.00	
	8/27/2015		216048				NSF CHECK-SUPERIOR TOWING	03	001		1740		0000	000000	200			(65.00)	
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	T. Ford 9/2015 prem. Life Ins	02	001	2421		242	0000	000000	200	00	000		1.35
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.08
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.22
	8/27/2015	91958		160428	8053	Eulonia Cafe	J. Dickman 9/2015 Life Ins prem	02	001	1132		252	0000	000000	300	00	000		1.57
	8/27/2015	91958		160428	8053	Eulonia Cafe	K. Heintschel 9/15 Life ins prem.	02	001	1237		242	0000	000000	200	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.21
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	J. Dojcsak 9/2015 prem. Life Ins	02	001	1132		242	0000	050000	300	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		$ 3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	T. Lauber 9/15 life ins prem	02	001	1237		242	0000	000000	101	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.45
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		6.97
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.51
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.45
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.19
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.45
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.90
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	8/27/2015	91958		160428	8053	Eulonia Cafe	K. Baker 9/2015 prem. Life Ins	02	001	1110		242	0000	080000	101	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.64
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		9.24
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.70
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2933		252	0000	000000	000	00	000		0.73

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							(BRDDIS)												
	8/27/2015	91958		160428	8053	Eulonia Cafe	J. Beaber 9/2015 prem Life Ins	02	001	1110		242	0000	000000	101	03	000		$ 3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	8/27/2015	91958		160428	8053	Eulonia Cafe	Adj for Life Ins 9/15 prem.	02	001	1100		252	0000	000000	000	00	000		2.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.37
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.78
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		2.06
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.29
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.70
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	T. Hood 9/2015 prem Life ins.	02	001	1110		242	0000	000000	101	02	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.45
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.39
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.51
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15

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	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		$ 9.45
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.53
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.01
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		6.30
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	A. Matthews 9/15 prem. Life Ins.	02	001	1110		242	0000	000000	101	04	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	8/27/2015	91958		160428	8053	Eulonia Cafe	T. Ford 9/2015 prem Life Ins	02	001	1120		242	0000	130000	200	00	000		1.80
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	8/27/2015	91958		160428	8053	Eulonia Cafe	S. Waddell 9/15 prem. life ins.	02	001	2822		252	0000	000000	000	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	8/27/2015	91958		160428	8053	Eulonia Cafe	B. O'Shea 9/15 prem. Life Ins.	02	001	1120		242	0000	050000	200	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.96
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.61
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	8/27/2015	91959		160066	219	McBride, Mark	POSTAGE FOR THE	02	001	2421		443	0000	000000	200	00	000		46.02

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							2015/16 SCHOOL YEAR												
	8/28/2015		216050				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		$ (3,267.78)
	8/28/2015		216050				PARK STUDENT FEES	03	001		1740		0000	000000	101			275.00	
	8/28/2015		216050				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	8/28/2015		216050				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/28/2015		216049				FC MFG HOMES-HOMESTEAD	03	001		3132		0000	000000	001			34.55	
	8/28/2015		216050				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(1,241.08)
	8/28/2015		216050				CWD STUDENT FEES	03	001		1740		0000	000000	102			550.00	
	8/28/2015	91964		151902	6324	Soperton Studios	repair scantron	02	001	1132		511	0000	000000	300	16	000		139.00
	8/28/2015	91964		160114	6324	Soperton Studios	23020 - 50 Question	02	001	1132		511	0000	000000	300	16	000		36.00
	8/28/2015	91964		160114	6324	Soperton Studios	Shipping	02	001	1132		511	0000	000000	300	16	000		24.27
	8/28/2015	91964		160114	6324	Soperton Studios	#25420 - 100 Question	02	001	1132		511	0000	000000	300	16	000		216.00
	8/28/2015	91964		160114	6324	Soperton Studios	Shipping	02	001	1132		511	0000	000000	300	16	000		24.27
	8/28/2015	91966		160437	10507	Hoover, Summer	TUITION REIMBURSEMENT FOR EDUC700 AND EDUC701	02	001	2421		231	0000	000000	101	00	000		3,234.00
	8/28/2015	91966		160025	10507	Hoover, Summer	Teacher, classroom supplies, for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		51.04
	8/28/2015	91969		160090	8876	Thalman Travel	PORTABLE TOILETS JUL14-AUG 10	02	001	2720		514	0000	000000	300	00	000		129.00
	8/28/2015	91970		160090	7060	Roy, Faith	U.S. CLASSROOM FLAGS	02	001	2720		514	0000	000000	200	00	000		130.08
	8/28/2015	91970		160090	7060	Roy, Faith	DOLLY AND MOP BUCKET	02	001	2720		514	0000	000000	200	00	000		147.97
	8/28/2015	91971		160105	24	Cook, Walter	Art Supplies - See Attached	02	001	1132		511	0000	020000	300	00	000		3,197.80
	8/28/2015	91974		160221	10378	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	02	001	1132		432	0000	290000	700	00	000		86.83
	8/28/2015	91975		160315	9914	Abbeville Engineering	Forte Annual Subscription	02	001	2960		516	0000	000000	000	00	000		2,125.00
	8/28/2015	91977		160084	5853	Colquitt Development	Super Saver Shipping	02	001	1110		551	0000	000000	101	00	000		119.70
	8/28/2015	91977		160084	5853	Colquitt Development	Ohio History Books (see attached)	02	001	1110		551	0000	000000	101	00	000		1,995.00
	8/28/2015	91978		160090	9336	Salinas, Stacey	RESTROOM AND BOWL CLEANER	02	001	2720		514	0000	000000	250	00	000		351.50
	8/28/2015	91978		160090	9336	Salinas, Stacey	WASTEBASKETS	02	001	2720		514	0000	000000	250	00	000		184.14

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	8/28/2015	91978		160090	9336	Salinas, Stacey	BOWL CLEANER	02	001	2720		514	0000	000000	250	00	000		$ 19.99
	8/28/2015	91980		160056	9062	Collins, George	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	02	001	1120		551	0000	000000	200	00	000		686.25
	8/28/2015	91980		160162	9062	Collins, George	ENVELOPES	02	001	2411		512	0000	000000	000	00	000		155.00
	8/28/2015	91980		160389	9062	Collins, George	Name Plates / Envelope Printing / 4-part referral form (see attached quote)	02	001	1110		511	0000	000000	101	16	000		261.00
	8/28/2015	91980		160368	9062	Collins, George	Name plate for above classroom door: Mr. Baker	02	001	1110		511	0000	000000	101	16	000		10.00
	8/28/2015	91983		151909	10578	Ellijay Studios	Mileage to Hilton Columbus Easton for Career Development Through Career Connections, July 27	02	001	2122		439	0000	000000	300	00	000		163.60
	8/28/2015	91984		160090	8898	Dahlonega Motor Services	LIGHTBULBS M400/U	02	001	2720		514	0000	000000	200	00	000		108.00
	8/28/2015	91985		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		199.78
	8/28/2015	91985		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		197.44
	8/28/2015	91985		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		26.53
	8/28/2015	91985		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		145.78
	8/28/2015	91985		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		98.66
	8/28/2015	91987		160210	4787	Wrightsville Manufacturing	893264 - Eureka Sparkle Stickers Smiles pack of 72	02	001	1132		511	0000	110000	300	00	000		1.69
	8/28/2015	91987		160033	4787	Wrightsville Manufacturing	Bulletin Board	02	001	1132		511	0000	000000	300	16	000		299.99
	8/28/2015	91987		160355	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		22.42
	8/28/2015	91987		160302	4787	Wrightsville Manufacturing	Office Supplies - See attached	02	001	1132		511	0000	000000	300	16	000		93.97
	8/28/2015	91987		160302	4787	Wrightsville Manufacturing	Office Supplies - See attached	02	001	1132		511	0000	000000	300	16	000		12.72
	8/28/2015	91987		160111	4787	Wrightsville Manufacturing	123444 - Office Depot Brand Elements Slide Sorter	02	001	1132		511	0000	060000	300	00	000		8.99
	8/28/2015	91987		160111	4787	Wrightsville Manufacturing	825958 - Purple papermate ballpoint pens	02	001	1132		511	0000	060000	300	00	000		2.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/28/2015	91987		160210	4787	Wrightsville Manufacturing	908194 - Swingline commercial desk stapler, black	02	001	1132		511	0000	110000	300	00	000		$ 6.36
	8/28/2015	91987		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		45.72
	8/28/2015	91987		160359	4787	Wrightsville Manufacturing	Supplies	02	001	1110		640	0000	000000	101	00	000		179.99
	8/28/2015	91987		160111	4787	Wrightsville Manufacturing	303189 - 5" Binder - blue or white clear vue locking	02	001	1132		511	0000	060000	300	00	000		9.97
	8/28/2015	91987		160111	4787	Wrightsville Manufacturing	999189 - Office Depot Brand stacking trays	02	001	1132		511	0000	060000	300	00	000		9.62
	8/28/2015	91987		160208	4787	Wrightsville Manufacturing	See attached shopping cart	02	001	1132		511	0000	150000	300	00	000		49.69
	8/28/2015	91987		160210	4787	Wrightsville Manufacturing	941534 - TOPS 5 square inch Quadrille pads - 50 sheets - 20lb basic weight	02	001	1132		511	0000	110000	300	00	000		7.99
	8/28/2015	91987		160111	4787	Wrightsville Manufacturing	181594 - Red papermate ballpoint pens	02	001	1132		511	0000	060000	300	00	000		1.52
	8/28/2015	91987		160355	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		14.99
	8/28/2015	91987		160218	4787	Wrightsville Manufacturing	Office supplies - see attached	02	001	2122		511	0000	000000	300	00	000		77.44
	8/28/2015	91987		160210	4787	Wrightsville Manufacturing	275224 - Dixon pencils #2 soft lead, box of 12	02	001	1132		511	0000	110000	300	00	000		16.08
	8/28/2015	91987		160111	4787	Wrightsville Manufacturing	959092 - Magnetic erasers	02	001	1132		511	0000	060000	300	00	000		7.14
	8/28/2015	91987		160302	4787	Wrightsville Manufacturing	Office Supplies - See attached	02	001	1132		511	0000	000000	300	16	000		420.58
	8/28/2015	91987		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		148.36
	8/28/2015	91987		160210	4787	Wrightsville Manufacturing	697745 - Swingline compact stand-up stapler	02	001	1132		511	0000	110000	300	00	000		8.19
	8/28/2015	91987		160355	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		423.09
	8/28/2015	91987		160111	4787	Wrightsville Manufacturing	303189 - 5" binder black clea vue locking	02	001	1132		511	0000	060000	300	00	000		9.97
	8/28/2015	91988		160356	1060	Brewer, Derrick	Supplies	02	001	1110		511	0000	000000	101	16	000		230.40

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	8/28/2015	91988		160356	1060	Brewer, Derrick	Shipping	02	001	1110		511	0000	000000	101	16	000		$ 23.04
	8/28/2015	91989		160419	7121	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL SEPT 1, 2015-AUG 31, 2016 219.78/MONTH	02	001	2740		423	0000	000000	300	00	000		2,637.36
	8/28/2015	91990		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,770.12
	8/28/2015	91991		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		232.86
	8/28/2015	91991		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		73.71
	8/28/2015	91991		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		156.35
	8/28/2015	91991		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		26.00
	8/28/2015	91991		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		137.06
	8/28/2015	91991		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		78.00
	8/28/2015	91991		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		424.04
	8/28/2015	91991		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		160.13
	8/28/2015	91993		160106	607	Griffin Industries	Instrument repairs MS & HS	02	001	1132		511	0000	120000	300	00	000		470.00
	8/28/2015	91994		160164	4966	Craig, Crystal	FAUCET, STOOL VALVE, UNPLUGGED	02	001	2740		423	0000	000000	200	00	000		788.00
	8/28/2015	91994		160164	4966	Craig, Crystal	URINAL CONCESSION, DRINKING FO	02	001	2740		423	0000	000000	250	00	000		1,069.11
	8/28/2015	91994		160164	4966	Craig, Crystal	URINAL CONCESSION, DRINKING FO	02	001	2740		423	0000	000000	250	00	000		473.11
	8/28/2015	91994		160164	4966	Craig, Crystal	DRAIN CLEANING IN KITCHEN	02	001	2740		423	0000	000000	300	00	000		442.24
	8/28/2015	91994		160164	4966	Craig, Crystal	FAUCETS AND STOOL SEAT/VALVE	02	001	2740		423	0000	000000	101	00	000		1,599.11
	8/28/2015	91998		160022	799	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Heather Courtney at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	02	001	1110		551	0000	000000	101	00	000		121.28
	8/28/2015	91998		160022	799	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Renee Kissling at Crestwood Elementary, 111 Crestwood Drive,	02	001	1110		551	0000	000000	101	00	000		121.28

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							Swanton, Ohio 43558												
	8/28/2015	91998		160022	799	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Leslie Albring at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	02	001	1110		551	0000	000000	101	00	000		$ 121.28
	8/28/2015	91998		160022	799	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Joellen McDonnall at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	02	001	1110		551	0000	000000	101	00	000		121.28
	8/28/2015	91998		151239	799	Oglethorpe Development	012 Scholastic News Grade 2 for 2015-16 school year	02	001	1110		551	0000	000000	101	00	000		574.75
	8/28/2015	91998		160022	799	Oglethorpe Development	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Adrienne Drifmyer at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	02	001	1110		551	0000	000000	101	00	000		121.28
	8/28/2015	91998		151239	799	Oglethorpe Development	010 Scholastic News grade 1 for 2015-16 school year	02	001	1110		551	0000	000000	101	00	000		522.50
	8/28/2015	91999		160212	9985	Sumner Software	#1481867 Hammond & Stephens Class Record & Lesson Plan Combination Books	02	001	1132		511	0000	000000	300	16	000		46.65
	8/28/2015	92000		160383	3280	Baxley Landscaping	OIL	02	001	2822		580	0000	000000	000	00	000		719.00
	8/28/2015	92001		160186	303	Martin, Diane	SAFETY VILLAGE SNACKS, AUGUST 2015	02	001	1110		511	0000	000000	600	00	000		131.75
	8/28/2015	92002		160388	9025	Pooler Development	Bus driver CPR Training	02	001	2822		423	0000	000000	000	00	000		75.00
	8/28/2015	92006		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		58.19
	8/28/2015	92007		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		401.74
	8/28/2015	92007		160188	228	Summers,	ELECTRIC - ALL	02	001	2720		451	0000	000000	250	00	000		228.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Lindsey	BUILDINGS												
	8/28/2015	92007		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		$ 515.39
	8/28/2015	92008		151872	8070	Doerun Pro Services	Shipping	02	001	1110		640	0000	000000	101	00	000		180.00
	8/28/2015	92008		151872	8070	Doerun Pro Services	ABCD-D10B 16" Stack Chair (purple)	02	001	1110		640	0000	000000	101	00	000		1,755.00
	8/28/2015	92009		151924	8698	Poulan Textiles	Item 336NA25 PARCC 25-Book Classroom Set, ELA (see attached)	02	001	1110		551	0000	000000	101	00	000		1,400.00
	8/28/2015	92009		151924	8698	Poulan Textiles	Shipping	02	001	1110		551	0000	000000	101	00	000		168.00
	8/28/2015	92011		160099	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		130.99
	8/28/2015	92012		160316	9717	Atkinson Landscaping	Wiremold Inside Elbow	02	001	2240		517	0000	000000	000	00	000		42.00
	8/28/2015	92012		160317	9717	Atkinson Landscaping	AVIP Earbud	02	001	2240		517	0000	000000	000	00	000		95.00
	8/28/2015	92012		160316	9717	Atkinson Landscaping	Wiremold Outside Elbow	02	001	2240		517	0000	000000	000	00	000		29.60
	8/28/2015	92012		160316	9717	Atkinson Landscaping	Wiremold cover	02	001	2240		517	0000	000000	000	00	000		16.60
	8/28/2015	92012		160317	9717	Atkinson Landscaping	AVID On-Ear Headphone	02	001	2240		517	0000	000000	000	00	000		163.20
	8/28/2015	92012		160316	9717	Atkinson Landscaping	C2G POWER CORD	02	001	2240		517	0000	000000	000	00	000		55.80
	8/28/2015	92012		160321	9717	Atkinson Landscaping	Powerlite 97H	02	001	2240		644	0000	000000	200	00	000		2,383.95
	8/28/2015	92012		160286	9717	Atkinson Landscaping	Veeam Back Software Renewal per attached quote 3 years	02	001	2240		516	0000	000000	000	00	000		2,000.00
	8/28/2015	92012		160321	9717	Atkinson Landscaping	Epson Projector Mount	02	001	2240		644	0000	000000	300	00	000		534.95
	8/28/2015	92012		160321	9717	Atkinson Landscaping	Epson Projector Mount	02	001	2240		644	0000	000000	200	00	000		534.95
	8/28/2015	92012		160316	9717	Atkinson Landscaping	Wiremold Flat Elbow	02	001	2240		517	0000	000000	000	00	000		29.60
	8/28/2015	92012		160321	9717	Atkinson Landscaping	Powerlite 97H	02	001	2240		644	0000	000000	300	00	000		2,383.95
	8/28/2015	92012		160316	9717	Atkinson Landscaping	20 Pack 8' Wiremold	02	001	2240		517	0000	000000	000	00	000		448.94
	8/31/2015						TITLE I FY15 BENEFITS	02	001	1270		241	0000	000000	101	00	000		2,297.02
	8/31/2015		216052				CARDINAL BUS, WARRANTY LABOR	02	001	2822		580	0000	000000	000	00	000		(45.00)
	8/31/2015						TITLE II-A FY15	02	001	1110		213	0000	000000	101	02	000		18.62

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							BENEFITS												
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	001	1110		213	0000	000000	101	02	000		$ 18.66
	8/31/2015						TITLE I FY15 BENEFITS	02	001	1270		243	0000	000000	101	00	000		180.26
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	001	1110		241	0000	000000	101	02	000		457.40
	8/31/2015		216058				RED TREE GAIN/LOSS - AUG 2015	03	001		1430		0000	000000	000			171.50	
	8/31/2015						TITLE I FY15 BENEFITS	02	001	1270		210	0000	000000	101	00	000		1,619.34
	8/31/2015		216058				PNC INTEREST - AUG 2015	03	001		1410		0000	000000	000			3.38	
	8/31/2015		216054				CASINO REVENUE	03	001		3190		0000	000000	000			32,462.10	
	8/31/2015						TITLE I FY15 BENEFITS	02	001	1270		213	0000	000000	101	00	000		80.06
	8/31/2015						TITLE II-A FY15 WAGES	02	001	1110		111	0000	000000	101	02	000		1,303.92
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	001	1110		243	0000	000000	101	02	000		91.91
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	001	1110		242	0000	000000	101	02	000		3.15
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	001	1110		241	0000	000000	101	02	000		457.40
	8/31/2015		216052				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	8/31/2015						TITLE I FY15 BENEFITS	02	001	1270		242	0000	000000	101	00	000		9.45
	8/31/2015						TITLE I FY15 BENEFITS	02	001	1270		213	0000	000000	101	00	000		80.06
	8/31/2015		216058				RED TREE INTEREST - AUG 2015	03	001		1410		0000	000000	000			5,110.05	
	8/31/2015						TITLE I FY15 WAGES	02	001	1270		241	0000	000000	101	00	000		471.12
	8/31/2015		216052				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	8/31/2015						TITLE II-A FY15 WAGES	02	001	1110		111	0000	000000	101	02	000		1,303.92
	8/31/2015		216058				RED TREE MGMT FEE - JULY 2015	02	001	2500		848	0000	000000	000	00	000		371.45
	8/31/2015						TITLE I FY15 BENEFITS	02	001	1270		243	0000	000000	101	00	000		183.82
	8/31/2015		216058				F&M INTEREST - AUG 2015	03	001		1410		0000	000000	000			199.05	
	8/31/2015						TITLE II-A FY15 WAGES	02	001	1110		111	0000	000000	101	02	000		1,304.00
	8/31/2015						TITLE II-A FY15 WAGES	02	001	1110		111	0000	000000	101	02	000		1,303.92
	8/31/2015						TITLE I FY15 BENEFITS	02	001	1270		242	0000	000000	101	00	000		9.45
	8/31/2015						1TITLE II-A FY15	02	001	1110		243	0000	000000	101	02	000		90.13

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							BENEFITS												
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	001	1110		213	0000	000000	101	02	000		$ 18.61
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	001	1110		210	0000	000000	101	02	000		44.26
	8/31/2015		216058				5/3 INTEREST - AUG 2015	03	001		1410		0000	000000	000			122.25	
	8/31/2015						TITLE II-A FY15 BENEFITS	02	001	1110		213	0000	000000	101	02	000		18.62
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	001	1110		210	0000	000000	101	02	000		365.11
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	001	1110		242	0000	000000	101	02	000		3.15
	8/31/2015	92018		160354	219	McBride, Mark	BULK MAIL PERMIT	02	001	2411		512	0000	000000	000	00	000		225.00
	8/31/2015	92019		160066	219	McBride, Mark	POSTAGE FOR THE 2015/16 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		2.13
	8/31/2015	886610		160162	900008	Hapeville Insurance	PRINCIPAL PD, NWOESC	02	001	2411		512	0000	000000	000	00	000		69.00
	8/31/2015	886610		160068	900008	Hapeville Insurance	ZIEROFF, TCH PAY TCH 8/19	02	001	1120		511	0000	050000	200	00	000		19.80
	8/31/2015	886610		160068	900008	Hapeville Insurance	CARRIZALES	02	001	1120		511	0000	050000	200	00	000		64.95
	8/31/2015	886610		160271	900008	Hapeville Insurance	USB Keyboard - Rubber Ducky	02	001	2960		517	0000	000000	000	00	000		153.15
	8/31/2015	886610		160312	900008	Hapeville Insurance	World History Modern Times	02	001	1132		520	0000	000000	300	16	000		100.00
	8/31/2015	886610		160319	900008	Hapeville Insurance	WP Jobs - Application	02	001	2960		516	0000	000000	000	00	000		39.00
	8/31/2015	886610		160346	900008	Hapeville Insurance	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		77.43
	8/31/2015	886610		160090	900008	Hapeville Insurance	WINDOW A/C	02	001	2720		514	0000	000000	250	00	000		479.00
	8/31/2015	886610		160162	900008	Hapeville Insurance	PRINCIPAL PD, NWOESC	02	001	2411		512	0000	000000	000	00	000		52.00
	8/31/2015	886610		160312	900008	Hapeville Insurance	Shipping	02	001	1132		520	0000	000000	300	16	000		79.80
	8/31/2015	886610		160067	900008	Hapeville Insurance	PIZZA FOR MS ORIENTATION	02	001	1120		511	0000	000000	200	16	000		62.00
	8/31/2015	886610		151485	900008	Hapeville Insurance	Expenses (Meal, Parking, etc.)	02	001	2240		439	0000	000000	000	00	000		(49.00)
	8/31/2015	886610		160164	900008	Hapeville Insurance	PLUMBING PARTS	02	001	2740		423	0000	000000	300	00	000		216.48
	8/31/2015	886610		160271	900008	Hapeville Insurance	Gravity Forms	02	001	2960		516	0000	000000	000	00	000		39.00
	8/31/2015	886610		160068	900008	Hapeville	CARRIZALES	02	001	1120		511	0000	050000	200	00	000		40.00

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						Insurance													
	8/31/2015	886610		160346	900008	Hapeville Insurance	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		$ 73.66
	8/31/2015	886610		151827	900008	Hapeville Insurance	BIKE HELMETS	02	001	1110		511	0000	000000	600	00	000		196.28
	8/31/2015	886610		160319	900008	Hapeville Insurance	User Roll Pro	02	001	2960		516	0000	000000	000	00	000		87.00
	8/31/2015	886610		160387	900008	Hapeville Insurance	Pizza and pop for volunteers for HS orientation/schedule pick up, 8/18	02	001	2421		512	0000	000000	300	00	000		51.00
	8/31/2015	886610		160090	900008	Hapeville Insurance	FENCING	02	001	2720		514	0000	000000	300	00	000		156.90
	8/31/2015	886610		160387	900008	Hapeville Insurance	Pizza and pop for volunteers for HS orientation/schedule pick up, 8/18	02	001	2421		512	0000	000000	300	00	000		13.29
	9/1/2015		216068				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			2,321.10	
	9/1/2015		216060				CWD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	9/1/2015		216060				PARK STUDENT FEES	03	001		1740		0000	000000	101			385.00	
	9/1/2015		216069				PNC SERV. CHG., PD END 8/31/15	02	001	2500		848	0000	000000	000	00	000		6.14
	9/2/2015		216067				H.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		7.36
	9/2/2015		216067				Park Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		21.60
	9/2/2015		216063				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/2/2015		216067				Park Online Student Fees	03	001		1740		0000	000000	101			440.00	
	9/2/2015		216067				CWD Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		16.69
	9/2/2015		216067				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		31.74
	9/2/2015		216067				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		104.08
	9/2/2015		216062				MORG STAN-FIRSTBANK CD INT	03	001		1410		0000	000000	000			265.41	
	9/2/2015		216067				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		48.45
	9/2/2015		216067				Crestwood Online Student Fees	03	001		1740		0000	000000	102			340.00	
	9/2/2015		216063				MOTOR VEHICLE TAX REFUND	02	001	2822		582	0000	000000	000	00	000		(914.70)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/2/2015		216067				H.S. Online Student Fees	03	001		1740		0000	000000	300			$ 150.00	
	9/2/2015		216067				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		54.96
	9/3/2015		216073				VE ADJUST-SEPT #1	02	001	1131		476	0000	000000	000	00	000		325.71
	9/3/2015		216073				PRESCHOOL FUNDING-SEPT #1	03	001		3110		0000	000000	001			3,738.77	
	9/3/2015		216073				OE IN-SEPT #1	03	001		1227		0000	000000	000			14,275.32	
	9/3/2015		216073				OE OUT-SEPT #1	02	001	1100		477	0000	000000	000	00	000		15,432.37
	9/3/2015		216073				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	9/3/2015		216073				CAREER TECH-SEPT #1	03	001		3219		0000	000000	002			280.09	
	9/3/2015		216073				COMM SCHOOL-SEPT #1	02	001	1130		478	0000	000000	000	00	000		9,015.52
	9/3/2015		216073				AUTISM SCHOLARSHIP-SEPT #1	02	001	1231		475	0000	000000	000	00	000		2,187.50
	9/3/2015		216073				FOUNDATION-SEPT #1	03	001		3110		0000	000000	002			192,096.21	
	9/4/2015		216075				LBRY FINE-HARTBERGER, PHILLIPS	03	001		1890		0000	000000	001			14.00	
	9/4/2015		216074				LC 2ND HALF PUPP	03	001		1122		0000	000000	002			80,875.10	
	9/4/2015		216074				LC 2ND HALF RE	03	001		1111		0000	000000	002			(18,809.73)	
	9/4/2015		216074				LC AUD/TREAS FEES	02	001	2500		845	0000	000000	000	00	000		10,670.97
	9/4/2015		216075				CWD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/4/2015		216075				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1930		113	0000	000000	101	00	000		254.55
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1930		113	0000	000000	101	00	000		152.73
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2933		142	0000	000000	000	00	000		125.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2500		144	0000	000000	000	00	000		346.55
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		291	0000	130000	300	00	000		107.25
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		291	0000	080000	200	00	000		150.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2821		142	0000	000000	000	00	000		174.84
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		111	0000	050000	200	00	000		6,236.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2822		141	0000	000000	000	00	000		$ 5,085.94
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		142	0000	000000	101	00	000		330.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		291	0000	050000	200	00	000		375.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		292	0000	000000	101	00	000		375.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2710		141	0000	000000	000	00	000		924.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		112	0000	020000	300	00	000		45.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1247		112	0000	000000	200	00	000		540.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		291	0000	000000	101	03	000		375.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2190		144	0000	000000	101	00	000		32.03
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	4190		113	0000	000000	000	00	000		50.91
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		144	0000	000000	300	00	000		391.16
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2730		141	0000	000000	000	00	000		283.69
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		292	0000	000000	101	00	000		375.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,153.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/04/15.												
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2122		111	0000	000000	101	00	000		$ 1,323.19
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	4137		113	0000	000000	300	00	000		534.55
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2824		142	0000	000000	000	00	000		957.24
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		292	0000	000000	200	00	000		375.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		144	0000	000000	101	00	000		46.43
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	4516		142	0000	000000	000	00	000		20.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		141	0000	000000	300	00	000		3,192.47
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		144	0000	000000	200	00	000		111.16
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		291	0000	050000	300	00	000		375.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		142	0000	000000	101	00	902		152.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1247		142	0000	000000	200	00	000		234.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2500		292	0000	000000	000	00	000		375.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2730		142	0000	000000	000	00	000		1,644.75
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1237		112	0000	000000	200	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2821		292	0000	000000	000	00	000		$ 600.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		144	0000	000000	300	00	000		136.10
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2821		141	0000	000000	000	00	000		1,142.54
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		142	0000	000000	200	00	000		76.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2150		291	0000	000000	000	00	000		150.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2411		142	0000	000000	000	00	000		270.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2222		142	0000	000000	101	00	000		47.25
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		291	0000	290000	200	00	000		375.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2122		291	0000	000000	101	00	000		187.50
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date	02	001	2422		144	0000	000000	300	00	000		128.75

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							09/04/15.												
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		111	0000	000000	101	04	000		$ 8,500.92
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2218		113	0000	000000	000	00	000		509.12
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		142	0000	000000	101	00	000		403.75
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		291	0000	000000	101	03	000		375.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		291	0000	000000	101	02	000		300.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2822		142	0000	000000	000	00	000		240.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1247		142	0000	000000	300	00	000		931.50
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2411		144	0000	000000	000	00	000		82.89
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1247		291	0000	000000	200	00	000		525.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		141	0000	000000	101	00	000		2,611.20
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2822		292	0000	000000	000	00	000		600.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		144	0000	000000	101	00	000		8.71
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2960		142	0000	000000	000	00	000		360.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2122		291	0000	000000	101	00	000		187.50
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		291	0000	290000	700	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		111	0000	080000	101	00	000		$ 1,985.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		142	0000	000000	300	00	000		612.75
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	4610		113	0000	000000	000	00	000		101.82
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2730		141	0000	000000	500	00	000		446.25
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		144	0000	000000	200	00	000		142.19
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1237		142	0000	000000	101	00	000		234.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2222		141	0000	000000	200	00	000		521.94
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2190		141	0000	000000	101	00	000		634.58
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2190		141	0000	000000	101	00	000		492.18
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2720		144	0000	000000	101	00	000		62.84
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	4141		113	0000	000000	300	00	000		50.91
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		113	0000	290000	700	00	000		904.07
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1237		113	0000	210000	200	00	000		344.57
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	4610		113	0000	000000	200	00	000		76.36
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	4670		113	0000	000000	000	00	000		203.64
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date	02	001	2213		113	0000	000000	000	00	000		547.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/04/15.												
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		142	0000	000000	101	00	000		$ 280.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		144	0000	000000	101	00	000		312.08
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2122		111	0000	000000	300	00	000		2,884.36
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2823		142	0000	000000	000	00	000		73.76
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2411		141	0000	000000	000	00	000		1,089.80
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2710		144	0000	000000	000	00	000		148.50
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1110		291	0000	000000	101	01	000		150.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2422		142	0000	000000	200	00	000		85.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1210		113	0000	000000	000	00	000		77.49
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2240		144	0000	000000	000	00	000		61.48
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1132		141	0000	000000	300	00	000		481.58
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2190		142	0000	000000	101	00	000		89.65
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	2822		144	0000	000000	000	00	000		492.28
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1120		291	0000	130000	200	00	000		192.75
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 42.18
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	1132		219	0000	290000	700	00	000		2.19
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	9/4/2015	92014		160530	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.89
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.13
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		26.11
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.78
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.88
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.32
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		12.17
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.03
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		50.20
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		102.59
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.53
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.27
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		18.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 13.50
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.91
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.25
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.94
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.13
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		41.15
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		15.19
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.82
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.22
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		8.57
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.86
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.21
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.67
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		0.65
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.19
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.19
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.24
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		76.50
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 3.63
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.64
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.43
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		88.77
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.38
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		8.36
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.28
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		5.00
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		91.82
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.73
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.51
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		104.98
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.36
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		33.40
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		6.47
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		71.61
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.21
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		75.76
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.52
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	120000	300	00	000		26.22

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							(BRDDIS)												
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		$ 1.07
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.25
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		142.83
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.84
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		27.96
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		3.39
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.22
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		84.15
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.61
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		2.20
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.18
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.02
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		43.47
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.96
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		11.81
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		59.68
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.20
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.51
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		43.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		$ 6.35
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.39
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.71
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.83
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	000	00	000		0.29
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.53
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.46
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.35
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.59
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.32
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.55
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.81
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.42
	9/4/2015	92016		160533	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.47
	9/4/2015	92016		160533	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	9/4/2015	92016		160533	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	9/4/2015	92016		160533	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	9/4/2015	92016		160533	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	9/4/2015	92016		160533	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	9/4/2015	92016		160533	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	9/4/2015	92016		160533	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	101	00	000		400.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies (BRDDIS)												
	9/8/2015		216131				MORG STAN INTEREST DISCOVER BK	03	001		1410		0000	000000	000			$ 2,268.49	
	9/8/2015	92020		160397	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 10 STUDENTS @ $130/DAY	02	001	1245		411	0000	000000	002	00	000		46,280.00
	9/8/2015	92021		160096	3424	Hapeville Furnishings	BUS DRIVER RE-CERT TRAINING, REGULAR ED	02	001	2822		439	0000	000000	000	00	000		50.00
	9/8/2015	92022		160027	10483	Church, Hope	BAKER, TEACHERS PAY TEACHERS	02	001	1110		511	0000	000000	101	01	000		84.00
	9/8/2015	92023		160221	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		195.50
	9/8/2015	92024		160025	10507	Hoover, Summer	Teacher, classroom supplies, for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		1,045.47
	9/8/2015	92026		160412	9012	Hanson, Stacy	Education City Renewal 3rd grade	02	001	2240		516	0000	000000	101	00	000		487.80
	9/8/2015	92026		160412	9012	Hanson, Stacy	Education City Renewal 5th grade	02	001	2240		516	0000	000000	101	00	000		487.80
	9/8/2015	92026		160412	9012	Hanson, Stacy	Education City Renewal 4th grade	02	001	2240		516	0000	000000	101	00	000		487.80
	9/8/2015	92027		160090	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		980.75
	9/8/2015	92027		160090	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	02	001	2720		514	0000	000000	300	00	000		980.75
	9/8/2015	92027		160090	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		980.75
	9/8/2015	92027		160090	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		980.75
	9/8/2015	92028		160287	6117	Tyler, Kevin	GT IMPAX 100 CY ENGINEERED WOOD FIBER SURFACING, PER ATTACHED QUOTE #40016	02	001	2740		423	0000	000000	101	00	000		1,093.50
	9/8/2015	92028		160287	6117	Tyler, Kevin	GT IMPAX 100 CY ENGINEERED	02	001	2740		423	0000	000000	200	00	000		1,093.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WOOD FIBER SURFACING, PER ATTACHED QUOTE #40016												
	9/8/2015	92029		160164	5858	Sunsweet Engineering	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		$ 1,695.00
	9/8/2015	92030		160399	8723	Nashville Accounting	Barn Owl Pellets/Student Worksheets/ S&H (see attached)	02	001	1120		511	0000	000000	200	05	000		55.40
	9/8/2015	92032		160090	9336	Salinas, Stacey	GLOVES AND WASTEBASKETS	02	001	2720		514	0000	000000	250	00	000		164.13
	9/8/2015	92033		160090	8201	Sale City Industries	STOP SIGNS	02	001	2720		514	0000	000000	300	00	000		201.83
	9/8/2015	92034		160060	9749	Berger, Chasity	QUIA SUBSCRIPTION RENEWAL	02	001	2240		516	0000	000000	200	00	000		49.00
	9/8/2015	92035		160221	10499	Offerman Studios	MILEAGE - MS GUIDANCE	02	001	2122		439	0000	000000	200	00	000		60.26
	9/8/2015	92037		160453	10427	Darien Bakery	Teacher, classroom supplies for the 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		114.79
	9/8/2015	92039		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		833.33
	9/8/2015	92040		160141	9436	Sparta Services	SIGN LANGUAGE INTERPRETER (K-6)	02	001	1232		412	0000	000000	000	00	000		65.00
	9/8/2015	92041		160146	1922	Clark, Brett	AIR FILTERS	02	001	2740		423	0000	000000	000	00	000		203.00
	9/8/2015	92042		160390	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		10.75
	9/8/2015	92042		160394	4787	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	02	001	1247		511	0000	000000	300	00	000		10.07
	9/8/2015	92042		160394	4787	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	02	001	1247		511	0000	000000	300	00	000		8.97
	9/8/2015	92042		160409	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1247		511	0000	000000	200	00	000		128.39
	9/8/2015	92042		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		11.34
	9/8/2015	92042		160441	4787	Wrightsville Manufacturing	304556 SERTA SMART LAYERS AIR CHAIR	02	001	2421		640	0000	000000	200	00	000		369.98
	9/8/2015	92042		160101	4787	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES	02	001	2810		512	0000	000000	000	00	000		149.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Supportive of P.O. #151573												
	9/8/2015	92042		160444	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		$ 15.96
	9/8/2015	92042		160101	4787	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	02	001	2810		512	0000	000000	000	00	000		67.99
	9/8/2015	92042		160444	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		39.79
	9/8/2015	92042		160101	4787	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	02	001	2810		640	0000	000000	000	00	000		24.45
	9/8/2015	92042		160373	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		35.99
	9/8/2015	92042		160394	4787	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	02	001	1247		511	0000	000000	300	00	000		4.58
	9/8/2015	92042		160101	4787	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	02	001	2810		640	0000	000000	000	00	000		15.99
	9/8/2015	92042		160444	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		208.95
	9/8/2015	92042		160410	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		107.40
	9/8/2015	92042		160017	4787	Wrightsville Manufacturing	Classroom supplies for kindergarten - see attached	02	001	1110		551	0000	000000	101	00	000		4.35
	9/8/2015	92042		160394	4787	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	02	001	1247		511	0000	000000	300	00	000		16.99
	9/8/2015	92042		160413	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		80.76
	9/8/2015	92042		160394	4787	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	02	001	1247		511	0000	000000	300	00	000		160.71
	9/8/2015	92042		160373	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		40.94
	9/8/2015	92042		160211	4787	Wrightsville Manufacturing	116939 - Papermate Mirado classic pencils no2 med soft box of 12	02	001	1132		511	0000	110000	300	00	000		31.00
	9/8/2015	92042		160444	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		31.92
	9/8/2015	92042		160444	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		13.56
	9/8/2015	92042		160410	4787	Wrightsville	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		7.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing													
	9/8/2015	92042		160211	4787	Wrightsville Manufacturing	874483 - Office Depot brand yellow highlighters	02	001	1132		511	0000	110000	300	00	000		$ 1.14
	9/8/2015	92042		160101	4787	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	02	001	2810		640	0000	000000	000	00	000		4.19
	9/8/2015	92042		160422	4787	Wrightsville Manufacturing	office supplies	02	001	1132		511	0000	000000	300	16	000		63.14
	9/8/2015	92042		160016	4787	Wrightsville Manufacturing	Classroom supplies for kindergarten - see attached	02	001	1110		511	0000	000000	101	14	000		302.75
	9/8/2015	92042		160422	4787	Wrightsville Manufacturing	office supplies	02	001	1132		511	0000	000000	300	16	000		14.29
	9/8/2015	92042		160209	4787	Wrightsville Manufacturing	See attached shopping cart	02	001	1132		511	0000	110000	300	00	000		35.55
	9/8/2015	92042		160410	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		4.30
	9/8/2015	92042		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		35.00
	9/8/2015	92042		160211	4787	Wrightsville Manufacturing	805564 - X-Acto by Boston 1800 series electric pencil sharpener	02	001	1132		511	0000	110000	300	00	000		15.53
	9/8/2015	92042		160390	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		139.27
	9/8/2015	92042		160413	4787	Wrightsville Manufacturing	Supplies (reiser)	02	001	1110		511	0000	000000	101	03	000		14.69
	9/8/2015	92042		160444	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		6.36
	9/8/2015	92042		160211	4787	Wrightsville Manufacturing	485177 = Papermate pink pearl erasers, med pack of 3	02	001	1132		511	0000	110000	300	00	000		1.20
	9/8/2015	92042		160017	4787	Wrightsville Manufacturing	Classroom supplies for kindergarten - see attached	02	001	1110		551	0000	000000	101	00	000		58.48
	9/8/2015	92042		160410	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		7.56
	9/8/2015	92042		160441	4787	Wrightsville Manufacturing	436534 BIG & TALL HIGH-BACK CHAIR	02	001	2421		640	0000	000000	200	00	000		279.99
	9/8/2015	92043		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		330.00
	9/8/2015	92044		160117	10228	Shellman Bluff Services	coffee - kitchen supplies	02	001	2421		512	0000	000000	300	00	000		38.73
	9/8/2015	92045		160179	5640	Mountain Park	TRASH REMOVAL	02	001	2720		422	0000	000000	200	00	000		212.00

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						Insurance	PARK												
	9/8/2015	92045		160179	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		$ 183.00
	9/8/2015	92045		160179	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	9/8/2015	92045		160179	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	9/8/2015	92045		160179	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	02	001	2720		422	0000	000000	400	00	000		40.00
	9/8/2015	92045		160179	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	9/8/2015	92046		151512	5811	Jefferson, Kendra	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	02	001	2500		418	0000	000000	000	00	000		3,000.00
	9/8/2015	92047		160221	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		189.17
	9/8/2015	92049		160361	200	Talley, Charles	EXTINGUISHERS PARK	02	001	2740		423	0000	000000	200	00	000		146.09
	9/8/2015	92049		160183	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	250	00	000		851.84
	9/8/2015	92050		160221	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		105.80
	9/8/2015	92051		160420	10351	Culloden Travel	Professional Teacher/Administrator License Renewal	02	001	2421		841	0000	000000	300	00	000		220.00
	9/8/2015	92053		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		112.83
	9/8/2015	92054		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		2,542.35
	9/8/2015	92054		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		9,603.36
	9/8/2015	92054		160188	228	Summers,	ELECTRIC - ALL	02	001	2720		451	0000	000000	200	00	000		2,493.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Lindsey	BUILDINGS												
	9/8/2015	92054		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		$ 1,300.58
	9/8/2015	92055		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.59
	9/8/2015	92055		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.53
	9/8/2015	92055		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		133.06
	9/8/2015	92055		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		66.53
	9/8/2015	92055		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.53
	9/8/2015	92056		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	9/8/2015	92056		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	9/8/2015	92056		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		545.58
	9/8/2015	92056		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,075.26
	9/8/2015	92056		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		955.18
	9/8/2015	92056		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		157.88
	9/9/2015		216077				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	9/9/2015		216077				CWD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	9/9/2015	92058		160502	5372	Chamblee Realty	American Girl 1 yr renewal	02	001	2222		511	0000	000000	101	00	000		24.95
	9/9/2015	92059		160360	5877	Farley, Darren	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4	02	001	2218		439	0000	000000	000	00	000		92.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER												
	9/9/2015	92060		160360	10483	Church, Hope	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA	02	001	2218		439	0000	000000	000	00	000		$ 41.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER												
	9/9/2015	92061		160494	9729	Hardwicke Studios	1 year renewal BMX Magazine	02	001	2222		511	0000	000000	200	00	000		$ 19.99
	9/9/2015	92061		160487	9729	Hardwicke Studios	1 yr renewal BMX Plus	02	001	2222		511	0000	000000	300	00	000		19.99
	9/9/2015	92062		160501	9605	Duke, Kathleen	2 yr renewal Discovery girls	02	001	2222		511	0000	000000	101	00	000		29.95
	9/9/2015	92063		160488	9752	Cardenas, Katrina	1 year renewal Entertainment Weekly	02	001	2222		511	0000	000000	300	00	000		45.10
	9/9/2015	92064		160386	79	Hogansville Signs	Aircraft 3/16" cable	02	001	2240		517	0000	000000	300	00	000		11.70
	9/9/2015	92064		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	02	001	2720		514	0000	000000	300	00	000		557.04
	9/9/2015	92064		160145	79	Hogansville Signs	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	02	001	2500		512	0000	000000	000	00	000		7.10
	9/9/2015	92064		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		261.78
	9/9/2015	92064		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		821.73
	9/9/2015	92064		160386	79	Hogansville Signs	Mounting Tape	02	001	2240		517	0000	000000	300	00	000		3.29
	9/9/2015	92064		160386	79	Hogansville Signs	Hose Clamp	02	001	2240		517	0000	000000	300	00	000		3.78
	9/9/2015	92064		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		669.32
	9/9/2015	92064		160386	79	Hogansville Signs	3/16" Wire Rope Clip	02	001	2240		517	0000	000000	300	00	000		5.34
	9/9/2015	92064		160407	79	Hogansville Signs	Road Paint for paw prints	02	001	2411		512	0000	000000	000	00	000		29.71
	9/9/2015	92064		160386	79	Hogansville Signs	9/16"2 1/2" u Bolt	02	001	2240		517	0000	000000	300	00	000		2.98
	9/9/2015	92064		160093	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO	02	001	2720		514	0000	000000	400	00	000		34.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#151571												
	9/9/2015	92065		160197	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		$ 47.73
	9/9/2015	92066		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		15.95
	9/9/2015	92066		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		80.00
	9/9/2015	92067		160090	3847	Franks, Justin	REKEY MAIN OFFICE	02	001	2720		514	0000	000000	250	00	000		143.00
	9/9/2015	92068		160360	10237	Henderson, Tabitha	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	02	001	2218		439	0000	000000	000	00	000		18.40
	9/9/2015	92069		160485	9534	Yang, Lance	1 year renewal National	02	001	2222		511	0000	000000	300	00	000		39.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Geographic												
	9/9/2015	92069		160493	9534	Yang, Lance	1 yr renewal National Geographic	02	001	2222		511	0000	000000	200	00	000		$ 29.00
	9/9/2015	92071		160500	9369	Enigma Development	Official Xbox magazine 1 yr renewal	02	001	2222		511	0000	000000	101	00	000		24.95
	9/9/2015	92071		160492	9369	Enigma Development	1 yr renewal XBox Magazine	02	001	2222		511	0000	000000	300	00	000		24.95
	9/9/2015	92072		160486	9888	Geneva Travel	2 year renewal Outdoor Life	02	001	2222		511	0000	000000	300	00	000		16.00
	9/9/2015	92072		160499	9888	Geneva Travel	Outdoor Life 2 yr subscription	02	001	2222		511	0000	000000	200	00	000		16.00
	9/9/2015	92073		160360	10569	Ambrose Travel	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH	02	001	2218		439	0000	000000	000	00	000		65.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TEACHER												
	9/9/2015	92074		160491	9714	Pineview Development	Popular Science 2 yr subscription	02	001	2222		511	0000	000000	300	00	000		$ 21.95
	9/9/2015	92074		160498	9714	Pineview Development	1 yr renewal Popular Science	02	001	2222		511	0000	000000	200	00	000		19.97
	9/9/2015	92075		160490	9579	Finley, Dorothy	Rolling Stone 1 yr renewal	02	001	2222		511	0000	000000	300	00	000		29.95
	9/9/2015	92076		160289	3408	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	02	001	2411		439	0000	000000	000	00	000		200.00
	9/9/2015	92076		160289	3408	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	02	001	2411		439	0000	000000	000	00	000		200.00
	9/9/2015	92076		160289	3408	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	02	001	2411		439	0000	000000	000	00	000		200.00
	9/9/2015	92076		160289	3408	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	02	001	2411		439	0000	000000	000	00	000		200.00
	9/9/2015	92076		160289	3408	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	02	001	2411		439	0000	000000	000	00	000		200.00
	9/9/2015	92076		160289	3408	Ellis, Russell	Principal's Leadership Academy to be held at the NwOESC via	02	001	2411		439	0000	000000	000	00	000		200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							the International Center for Leadership in Education												
	9/9/2015	92077		160360	10484	Forest Park Travel	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	02	001	2218		439	0000	000000	000	00	000		$ 56.35
	9/9/2015	92078		160472	5898	Lenox Motors	Distinguished Alumni Hall of Fame Cake	02	001	2411		512	0000	000000	000	00	000		32.00
	9/9/2015	92079		160495	9883	Strongsville Bakery	Smithsonian 2yr subscription	02	001	2222		511	0000	000000	200	00	000		16.00
	9/9/2015	92079		160489	9883	Strongsville Bakery	1 year renewal Smithsonian	02	001	2222		511	0000	000000	300	00	000		12.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Magazine												
	9/9/2015	92080		160537	303	Martin, Diane	To each Class Account for Homecoming	02	001	1132		511	0000	000000	300	16	000		$ 1,600.00
	9/9/2015	92081		160360	5906	Coverdale Industries	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	02	001	2218		439	0000	000000	000	00	000		65.55
	9/9/2015	92082		160360	9521	Gutierrez, Vanessa	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN	02	001	2218		439	0000	000000	000	00	000		44.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SEPTEMBER KIM FLOYD- COORDINATOR MIRANDA BAKER- MENTOR JOSH EPPERT- MENTOR KRISTY ZIEROFF- MENTOR KRISTY SHINAVER- MENTOR ADRIENNE BARNABY- YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD- YEAR 3 SAMANTHA COVEY- YEAR 3 MADELINE BYERS- YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS- YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI- YEAR 1 NEW HS ENGLISH TEACHER												
	9/9/2015	92083		160360	10490	Gonzalez, Bethany	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD- COORDINATOR MIRANDA BAKER- MENTOR JOSH EPPERT- MENTOR KRISTY ZIEROFF- MENTOR KRISTY SHINAVER- MENTOR ADRIENNE BARNABY-	02	001	2218		439	0000	000000	000	00	000		$ 49.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER													
	9/9/2015	92084		160503	3359	Groveland Gymnasium	1 YEAR RENEWAL ZOOBOOK	02	001	2222		511	0000	000000	101	00	000		$ 29.95
	9/10/2015		216081				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/10/2015		216083				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		1.22
	9/10/2015		216083				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.22
	9/10/2015		216083				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.02
	9/10/2015		216081				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/10/2015		216083				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.61
	9/11/2015		216084				JURY DUTY PAY-DRIFTMYER	03	001		1890		0000	000000	000			20.00	
	9/11/2015		216084				LIBRARY FINE, LOST BK HOWARD	03	001		1890		0000	000000	001			5.00	
	9/11/2015		216084				CWD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/11/2015		216084				DONATION-KROGER REBATE	03	001		1820		0000	000000	000			470.92	
	9/11/2015		216084				LIBRARY FINE-LANGENDERFER	03	001		1890		0000	000000	001			15.00	
	9/14/2015		216087				LIBRARY FINE-DAMAGE, FOSTER	03	001		1890		0000	000000	001			16.00	
	9/14/2015		216087				OHIO SCHOOL PLAN DIVIDEND	02	001	2720		424	0000	000000	000	00	000		(2,294.00)
	9/15/2015		216092				FC ADMIN FEES-2ND HALF	02	001	2500		845	0000	000000	000	00	000		2,619.44
	9/15/2015		216090				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/15/2015		216090				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 55.00	
	9/15/2015		216092				FC 10% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	001			144,044.46	
	9/15/2015		216089				RETURN OF NSF CHECK-YANI	03	001		1740		0000	000000	300			200.00	
	9/15/2015		216092				FC HOMESTEAD PMT-2ND HALF	03	001		3132		0000	000000	001			61,055.35	
	9/15/2015		216092				FC 2.5% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	001			25,686.93	
	9/16/2015		216096				LC AUD/TREAS FEES MFG HOMES	02	001	2500		845	0000	000000	000	00	000		604.34
	9/16/2015		216096				LC MFG HOMES 2ND HALF	03	001		1190		0000	000000	002			5,768.76	
	9/16/2015		216094				HS PARKING PERMITS	03	001		1890		0000	000000	000			70.00	
	9/16/2015		216094				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/16/2015	92093		160397	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 10 STUDENTS @ $130/DAY	02	001	1245		411	0000	000000	002	00	000		4,680.00
	9/16/2015	92094		160165	5	White Oak Pro Services	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	02	001	2730		571	0000	000000	000	00	000		98.81
	9/16/2015	92094		160165	5	White Oak Pro Services	SOCCER BLEACHERS	02	001	2730		571	0000	000000	000	00	000		296.44
	9/16/2015	92096		160320	9054	Ramos, Gerald	Canon Office Products PG-240XL/CL-241XL	02	001	1132		511	0000	290000	700	00	000		178.24
	9/16/2015	92096		160272	9054	Ramos, Gerald	Speck Macbook Air	02	001	2240		517	0000	000000	000	00	000		86.14
	9/16/2015	92096		160272	9054	Ramos, Gerald	DYMO 30336 Label	02	001	2960		517	0000	000000	000	00	000		25.98
	9/16/2015	92096		160272	9054	Ramos, Gerald	iBenzer Mackbook Case	02	001	2960		517	0000	000000	000	00	000		58.64
	9/16/2015	92096		160262	9054	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	02	001	2222		530	0000	000000	300	00	000		200.91
	9/16/2015	92096		160262	9054	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	02	001	2222		530	0000	000000	300	00	000		68.88
	9/16/2015	92096		160204	9054	Ramos, Gerald	A Visit from the Goon Squad by Jennifer Egan ISBN 9780307477477 (12 copies)	02	001	1245		511	0000	000000	300	00	000		110.28
	9/16/2015	92096		160162	9054	Ramos, Gerald	ENERGY BUS BOOKS	02	001	2411		512	0000	000000	000	00	000		300.93
	9/16/2015	92096		160272	9054	Ramos, Gerald	Speck MacBook Pro Case	02	001	2240		517	0000	000000	000	00	000		92.02
	9/16/2015	92096		160272	9054	Ramos, Gerald	Fine Point Sharpie	02	001	2960		517	0000	000000	000	00	000		11.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/16/2015	92096		160272	9054	Ramos, Gerald	Amazon Basic Mini DisplayPort to HDMI	02	001	2960		517	0000	000000	000	00	000		$ 39.99
	9/16/2015	92096		151929	9054	Ramos, Gerald	Cannon T3i Replacement battery	02	001	2240		517	0000	000000	000	00	000		29.90
	9/16/2015	92096		160272	9054	Ramos, Gerald	WS-POE-16-24v POE Injector	02	001	2240		517	0000	000000	000	00	000		624.75
	9/16/2015	92096		160272	9054	Ramos, Gerald	Avery Laser Bus. Card.	02	001	2960		517	0000	000000	000	00	000		26.97
	9/16/2015	92096		160272	9054	Ramos, Gerald	Highlighter	02	001	2960		517	0000	000000	000	00	000		5.76
	9/16/2015	92096		160272	9054	Ramos, Gerald	Dry Erase Sticker	02	001	2240		517	0000	000000	101	00	000		99.90
	9/16/2015	92096		160204	9054	Ramos, Gerald	SOAR Study Skills by Susan Kruger	02	001	1245		511	0000	000000	300	00	000		23.03
	9/16/2015	92096		160262	9054	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	02	001	2222		530	0000	000000	300	00	000		9.64
	9/16/2015	92096		160272	9054	Ramos, Gerald	iBenzer Black soft-touch case	02	001	2960		517	0000	000000	000	00	000		25.98
	9/16/2015	92096		160272	9054	Ramos, Gerald	iBenzer Mac Air case	02	001	2960		517	0000	000000	000	00	000		25.98
	9/16/2015	92096		160262	9054	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	02	001	2222		530	0000	000000	300	00	000		47.89
	9/16/2015	92097		160040	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #151585	02	001	2720		514	0000	000000	101	00	000		58.80
	9/16/2015	92097		160040	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		61.96
	9/16/2015	92097		160040	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	9/16/2015	92097		160040	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		124.40
	9/16/2015	92098		160455	5893	Tran, Gloria	PI-2065 Pressure Temperature Demo	02	001	1132		511	0000	130000	300	00	000		99.00
	9/16/2015	92098		160455	5893	Tran, Gloria	Shipping	02	001	1132		511	0000	130000	300	00	000		15.96
	9/16/2015	92098		160455	5893	Tran, Gloria	01-5000 Best Fit Line Ruler	02	001	1132		511	0000	130000	300	00	000		158.00
	9/16/2015	92099		160364	9556	Austell Development	Individual Subscriptions, Remaining 50%	02	001	2240		516	0000	000000	200	00	000		1,980.00
	9/16/2015	92099		160364	9556	Austell Development	Ascend Math, 2015-16 Individual Subscriptions, First 50%	02	001	2240		516	0000	000000	200	00	000		6,600.00
	9/16/2015	92099		160364	9556	Austell Development	Web Starter Training and Report Review Package	02	001	2240		516	0000	000000	200	00	000		550.00
	9/16/2015	92100		160383	4658	Mountain Park	PARTS+SUPPLIES FOR	02	001	2822		580	0000	000000	000	00	000		148.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Pro Services	REG. ED.												
	9/16/2015	92102		160383	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ 164.90
	9/16/2015	92102		160383	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		248.69
	9/16/2015	92103		160113	2415	Sylvania Furnishings	Copy paper	02	001	1132		551	0000	000000	300	00	000		1,138.00
	9/16/2015	92104		160365	8944	Roman, Rita	Reading Plus 1 YR	02	001	2240		516	0000	000000	200	00	000		9,000.00
	9/16/2015	92105		160360	10560	Vincent, Brandi	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	02	001	2218		439	0000	000000	000	00	000		48.53
	9/16/2015	92108		151908	5838	Walters, Jennifer	CHINESE TUTOR, YAO	02	001	1251		412	0000	000000	000	00	000		360.00

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	9/16/2015	92109		160454	2884	Blakely Landscaping	Science supplies - See attached	02	001	1132		551	0000	000000	300	00	000		$ 2,299.90
	9/16/2015	92109		160454	2884	Blakely Landscaping	Shipping	02	001	1132		551	0000	000000	300	00	000		19.75
	9/16/2015	92110		160360	10378	Surrency Motor Services	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	02	001	2218		439	0000	000000	000	00	000		31.63
	9/16/2015	92111		160383	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		98.83
	9/16/2015	92113		160223	9351	Wheeler, Travis	SECURITY MONITORING 2015-16, PARK	02	001	2740		423	0000	000000	200	00	000		748.92
	9/16/2015	92113		160223	9351	Wheeler, Travis	SECURITY MONITORING,	02	001	2740		423	0000	000000	101	00	000		748.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2015-16-CRESTWOOD												
	9/16/2015	92118		160162	9388	Guyton Pro Services	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		$ 39.81
	9/16/2015	92119		160097	9239	Pelham Services	FUEL FOR REG. ED.BUSES	02	001	2822		582	0000	000000	000	00	000		1,644.23
	9/16/2015	92119		160097	9239	Pelham Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		288.29
	9/16/2015	92119		160097	9239	Pelham Services	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	02	001	2750		582	0000	000000	000	00	000		280.98
	9/16/2015	92121		160480	10553	Dasher Travel	dry erase - 644982	02	001	2421		512	0000	000000	300	00	000		63.48
	9/16/2015	92121		160221	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		192.05
	9/16/2015	92122		160139	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	02	001	2310		418	0000	000000	000	00	000		400.00
	9/16/2015	92122		160090	9868	Trudie Gymnasium	FILING FEE, BUILDING APPEALS	02	001	2720		514	0000	000000	101	00	000		200.00
	9/16/2015	92123		160383	9419	Buford Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		22.36
	9/16/2015	92125		160090	8898	Dahlonega Motor Services	L.BULBS FO32,H38, SM. CAN	02	001	2720		514	0000	000000	200	00	000		607.30
	9/16/2015	92127		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		93.12
	9/16/2015	92127		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		77.32
	9/16/2015	92127		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		59.29
	9/16/2015	92127		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		262.94
	9/16/2015	92127		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		163.12
	9/16/2015	92127		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		59.36
	9/16/2015	92128		160172	2870	Manchester Development	NWOASBO MEMBERSHIP 2015-16 FOR ASHLEY STAMBAUGH	02	001	2411		841	0000	000000	000	00	000		5.00
	9/16/2015	92128		160172	2870	Manchester Development	NWOASBO MEMBERSHIP 2015-16 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	02	001	2500		841	0000	000000	000	00	000		15.00
	9/16/2015	92129		160541	162	Haylon Development	Membership Renewal	02	001	2421		841	0000	000000	101	00	000		275.00
	9/16/2015	92130		160520	161	Dupont Insurance	REGISTRATION FEE FOR STUDENT DISCIPLINE	02	001	2421		439	0000	000000	200	00	000		165.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/16/2015	92130		160517	161	Dupont Insurance	CONFERENCE ON SEPTEMBER 29, 2015 REGISTRATION FEE FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	02	001	2421		439	0000	000000	200	00	000		$ 235.00
	9/16/2015	92130		160481	161	Dupont Insurance	Administrator's Academy Sept 14-15 and Dec 9-10	02	001	2421		439	0000	000000	300	00	000		420.00
	9/16/2015	92132		160469	9879	Fargo Gymnasium	OEDSA Conference in Columbus for EMIS/Student Service - Sept. 16-18, 2015 Registration Fee	02	001	2933		439	0000	000000	000	00	000		200.00
	9/16/2015	92133		160401	4787	Wrightsville Manufacturing	Quartet Porcelain Dry-Eras Board, White, 48" x 72", Whi	02	001	2240		517	0000	000000	101	00	000		320.98
	9/16/2015	92133		160444	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		29.52
	9/16/2015	92133		160395	4787	Wrightsville Manufacturing	Special Ed. Math Intervention Equipment/supplies	02	001	1247		511	0000	000000	300	00	000		11.69
	9/16/2015	92133		160313	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1245		511	0000	000000	300	00	000		50.97
	9/16/2015	92133		160162	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		159.99
	9/16/2015	92133		160207	4787	Wrightsville Manufacturing	See attached shopping cart	02	001	1132		511	0000	150000	300	00	000		49.82
	9/16/2015	92133		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		128.48
	9/16/2015	92133		160395	4787	Wrightsville Manufacturing	Special Ed. Math Intervention Equipment/supplies	02	001	1247		511	0000	000000	300	00	000		89.85
	9/16/2015	92133		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		45.00
	9/16/2015	92133		160394	4787	Wrightsville Manufacturing	Classroom supplies - Special Ed HS	02	001	1247		511	0000	000000	300	00	000		5.62
	9/16/2015	92134		160089	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		263.17
	9/16/2015	92134		160089	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		57.34

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	9/16/2015	92134		160089	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		$ 42.95
	9/16/2015	92134		160089	165	Gray Insurance	GAS CHARGES-BUS GARAGE	02	001	2720		453	0000	000000	400	00	000		9.37
	9/16/2015	92134		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45
	9/16/2015	92134		160089	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		140.58
	9/16/2015	92136		160417	1060	Brewer, Derrick	See attached 2 shopping carts. Birthdays, Student of the Month, Paws prizes. Free shipping code RMNMAROON	02	001	1110		511	0000	000000	101	16	000		139.10
	9/16/2015	92137		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,835.68
	9/16/2015	92137		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		625.61
	9/16/2015	92138		160456	9827	Quitman Textiles	Registration	02	001	2122		439	0000	000000	300	00	000		219.99
	9/16/2015	92140		160391	5785	Wrightsville Development	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		377.72
	9/16/2015	92140		160391	5785	Wrightsville Development	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		84.44
	9/16/2015	92141		160109	3291	Gainesville Cafe	Asset - A social skills program for adolescents	02	001	1245		511	0000	000000	300	00	000		324.50
	9/16/2015	92142		160110	799	Oglethorpe Development	Choices Magazine subscription Item #36	02	001	1245		511	0000	000000	300	00	000		118.67
	9/16/2015	92144		160052	609	Elberton Realty	SPRING SALE (JULY 31, 2015) PROMO CODE: 081819 ORDER ATTACHED	02	001	1120		511	0000	020000	200	00	000		17.98
	9/16/2015	92145		160442	9985	Sumner Software	1473681-CLASS RECORD BOOK	02	001	1120		551	0000	000000	200	00	000		51.90
	9/16/2015	92145		160442	9985	Sumner Software	1481867-LESSON PLAN BOOK	02	001	1120		551	0000	000000	200	00	000		62.20
	9/16/2015	92146		160360	9209	Riverdale Accounting	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-	02	001	2218		439	0000	000000	000	00	000		43.70

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							COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER											
	9/16/2015	92147		160090	5509	Moniac Landscaping	HS MASTER KEYS	02	001	2720		514	0000	000000	300	00	000		$ 39.00
	9/16/2015	92147		160164	5509	Moniac Landscaping	KINDERGARTEN ENTRANCE DOOR	02	001	2740		423	0000	000000	101	00	000		240.00
	9/16/2015	92148		160510	5896	Rochelle Studios	PARKING LOT STRIPING AT LOT BY PRACTICE FIELD AT SMS	02	001	2730		423	0000	000000	000	00	000		720.00
	9/16/2015	92149		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		183.00
	9/16/2015	92150		160147	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		51.00
	9/16/2015	92150		160147	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		51.00
	9/16/2015	92150		160147	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		51.00
	9/16/2015	92150		160147	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151592	02	001	2720		423	0000	000000	000	00	000		37.00
	9/16/2015	92152		160090	8743	Whitley,	TILT TRUCK,	02	001	2720		514	0000	000000	101	00	000		1,468.30

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						Denise	PLATFORM TRUCK...												
	9/16/2015	92155		160099	2349	Strongsville Pro Services	FUEL FOR SPEC. ED.BUSES	02	001	2821		582	0000	000000	000	00	000		$ 111.65
	9/16/2015	92155		160099	2349	Strongsville Pro Services	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		827.97
	9/16/2015	92157		160194	8079	Montgomery Motor Services	ZALECKI, 10 DAYS	02	001	1290		474	0000	000000	000	00	000		640.00
	9/16/2015	92158		160447	9717	Atkinson Landscaping	Targus 14IN Chromebook Case	02	001	2240		644	0000	000000	000	00	000		251.50
	9/16/2015	92158		160447	9717	Atkinson Landscaping	ChromeOS Management Service	02	001	2240		644	0000	000000	000	00	000		260.00
	9/16/2015	92158		160447	9717	Atkinson Landscaping	Etch school name or property of info	02	001	2240		644	0000	000000	000	00	000		43.30
	9/16/2015	92158		160447	9717	Atkinson Landscaping	PROMO HP CHROMEBOOK 14,	02	001	2240		644	0000	000000	000	00	000		3,024.90
	9/17/2015		216100				Park Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		18.35
	9/17/2015		216100				H.S. Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		25.54
	9/17/2015		216100				Crestwood Online Student Fees	03	001		1740		0000	000000	102			55.00	
	9/17/2015		216100				Crestwood Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		9.15
	9/17/2015		216100				Crestwood Online S. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
	9/17/2015		216097				SERS REFUND FY 15	03	001		5300		0000	000000	000			1,414.18	
	9/17/2015		216100				M.S. Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		17.23
	9/17/2015		216097				HS PARKING	03	001		1890		0000	000000	000			60.00	
	9/18/2015						E/C TITLE I FY15 BENEFITS	02	001	1270		291	0000	000000	101	00	000		375.00
	9/18/2015		216102				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/18/2015		216101				RETURN OF NSF CHECK-ZAPPONE	03	001		1740		0000	000000	200			65.00	
	9/18/2015		216102				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
	9/18/2015		216102				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,399.42)
	9/18/2015		216093				ST RICHARD ADMIN FY15	03	001		1890		0000	000000	000			2,047.00	
	9/18/2015						E/C TITLE I FY15 BENEFITS	02	001	1270		213	0000	000000	101	00	000		5.44
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1237		142	0000	000000	200	00	000		491.93
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		142	0000	000000	200	00	000		66.50
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		1,985.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/18/15.												
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2190		142	0000	000000	101	00	000		$ 65.20
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2422		142	0000	000000	101	00	000		490.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1140		114	0000	000000	000	16	000		206.64
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2821		141	0000	000000	000	00	000		1,182.24
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2222		141	0000	000000	200	00	000		521.94
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2933		142	0000	000000	000	00	000		112.50
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	4610		113	0000	000000	000	00	000		101.82
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2122		113	0000	000000	101	00	000		375.99
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2822		142	0000	000000	000	00	000		536.04
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2411		142	0000	000000	000	00	000		120.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2823		142	0000	000000	000	00	000		84.30
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		112	0000	150000	300	00	000		90.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2710		141	0000	000000	000	00	000		715.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		112	0000	000000	200	05	000		90.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2730		142	0000	000000	500	00	000		72.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2821		142	0000	000000	000	00	000		264.29
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2150		111	0000	000000	000	00	000		2,545.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		111	0000	080000	101	00	000		$ 1,272.73
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	4190		113	0000	000000	000	00	000		50.91
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2190		141	0000	000000	101	00	000		492.18
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2824		142	0000	000000	000	00	000		1,463.04
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2822		141	0000	000000	000	00	000		5,085.94
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2190		142	0000	000000	101	00	000		197.67
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2122		113	0000	000000	200	00	000		1,128.35
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	4141		113	0000	000000	300	00	000		50.91
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		142	0000	000000	000	00	000		9.50
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		144	0000	000000	101	00	000		47.13
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2222		142	0000	000000	101	00	000		55.12
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2411		144	0000	000000	000	00	000		168.82
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date	02	001	4550		113	0000	000000	000	00	000		1,323.64

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							09/18/15.												
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2222		111	0000	000000	000	00	000		$ 2,055.46
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	4670		113	0000	000000	000	00	000		203.64
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		112	0000	020000	300	00	000		765.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2500		144	0000	000000	000	00	000		171.20
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		142	0000	000000	300	00	000		451.25
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2122		113	0000	000000	101	00	000		375.99
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1237		112	0000	000000	101	00	000		90.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		144	0000	000000	101	00	000		147.78
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2730		141	0000	000000	000	00	000		357.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		112	0000	130000	300	00	000		180.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		141	0000	000000	101	00	000		2,611.20
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1930		113	0000	000000	101	00	000		254.55
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		112	0000	120000	101	00	000		45.00

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	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2422		141	0000	000000	101	00	000		$ 1,261.60
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		144	0000	000000	300	00	000		568.26
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2218		113	0000	000000	000	00	000		509.12
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		112	0000	000000	101	14	000		1,215.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		141	0000	000000	300	00	000		481.58
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		142	0000	000000	101	00	000		394.25
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2190		141	0000	000000	101	00	000		634.58
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2422		142	0000	000000	200	00	000		145.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2422		142	0000	000000	101	00	000		430.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2411		141	0000	000000	000	00	000		1,089.80
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	101	00	000		1,387.27

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							09/18/15.												
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		141	0000	000000	300	00	000		$ 3,192.47
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		112	0000	080000	200	00	000		45.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2730		141	0000	000000	500	00	000		264.56
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1237		142	0000	000000	101	00	000		832.72
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	4137		113	0000	000000	300	00	000		2,342.85
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2730		142	0000	000000	000	00	000		1,014.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		112	0000	110000	200	00	000		90.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2422		144	0000	000000	101	00	000		4.36
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2822		144	0000	000000	000	00	000		31.76
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1930		113	0000	000000	101	00	000		152.73
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1239		112	0000	000000	101	00	000		180.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1247		112	0000	000000	200	00	000		720.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1247		142	0000	000000	300	00	000		1,806.22
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2213		113	0000	000000	000	00	000		547.28
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		112	0000	000000	101	01	000		45.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		144	0000	000000	200	00	000		$ 31.42
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		111	0000	290000	700	00	000		2,475.46
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2222		142	0000	000000	101	00	000		50.63
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		113	0000	000000	600	14	000		255.00
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1239		111	0000	000000	101	00	000		1,845.46
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2720		142	0000	000000	101	00	000		603.25
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1120		112	0000	150000	200	00	000		180.00
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1132		112	0000	120000	300	00	000		63.86
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1247		111	0000	000000	200	00	000		1,934.54
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	4610		113	0000	000000	200	00	000		76.36
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1110		111	0000	000000	101	14	000		7,750.00
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2824		144	0000	000000	000	00	000		42.39
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1210		111	0000	000000	000	00	000		1,062.73
9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	2710		144	0000	000000	000	00	000		136.45
9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.89
9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.97
9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694	02	001	2411		219	0000	000000	000	00	000		52.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 41.76
	9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	9/18/2015	92089		160579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.16
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.35
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.08
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		102.58
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.57
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		74.98
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.55
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		12.01
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		24.55
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.22
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.25
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.38
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		35.35
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		40.65
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		38.49

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9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 11.86
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		7.13
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		93.39
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.73
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		12.02
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.19
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		66.77
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.82
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		45.14
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.65
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		27.10
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.94
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.61
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		34.90
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.14
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.78
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.07
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	300	00	000		58.68

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							(BRDDIS)												
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		$ 29.13
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.35
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		82.82
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.71
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		24.55
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		44.11
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.63
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.63
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		37.18
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.85
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.00
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		101.23
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		23.75
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		60.99
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.85
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.66

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9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		$ 18.72
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.29
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.97
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.41
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.38
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.32
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.48
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.69
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		138.49
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.77
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		4.87
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.37
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		19.89
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		22.61
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.51
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		44.51
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.52
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.91
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.66
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.28
9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692	02	001	4137		213	0000	000000	300	00	000		33.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 84.15
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		26.20
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	9/18/2015	92092		160582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	9/18/2015	92092		160582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	9/18/2015	92092		160582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	9/18/2015	92092		160582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	9/18/2015	92092		160582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	9/18/2015	92092		160582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	9/18/2015	92092		160582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.47
	9/18/2015	92092		160582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	9/18/2015	92159		160583	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		484.62
	9/18/2015	92159		160583	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	9/21/2015		216104				HS PARKING	03	001		1890		0000	000000	000			80.00	
	9/21/2015		216104				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/21/2015	92160		160598	3736	Mountain Park Development	Registration for All Ohio Counselors Conference November 5 and 6	02	001	2122		439	0000	000000	300	00	000		150.00
	9/21/2015	92161		160198	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	9/21/2015	92162		160198	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	9/21/2015	92163		160198	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	9/21/2015	92164		160090	4673	Statesboro Motor Services	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		103.00
	9/21/2015	92165		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	9/21/2015	92165		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		730.85
	9/21/2015	92165		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		3.00

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	9/21/2015	92165		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		$ 132.06
	9/21/2015	92165		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		3.00
	9/21/2015	92165		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	9/21/2015	92166		160244	5550	Bowen, Pete	Frontier FM1012R rear discharge flex wing mower.	02	001	2750		650	0000	000000	000	00	000		15,933.60
	9/21/2015	92166		160245	5550	Bowen, Pete	Frontier AF11E 6ft Front Blade.	02	001	2750		650	0000	000000	000	00	000		1,924.00
	9/21/2015	92167		160198	10532	Thunderbolt Cafe	CELL PHONE-MECHANIC	02	001	2840		232	0000	000000	000	00	000		75.00
	9/21/2015	92168		160198	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	9/21/2015	92169		160439	9907	Callahan, Eugene	NOVA ANNUAL SUPPORT FEE FY16	02	001	2310		446	0000	000000	700	00	000		500.00
	9/21/2015	92170		160198	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	9/21/2015	92171		160198	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	9/21/2015	92172		160198	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	9/21/2015	92172		160605	9388	Guyton Pro Services	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		15.96
	9/21/2015	92173		160198	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	9/21/2015	92174		160198	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/21/2015	92175		160198	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/21/2015	92176		160198	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/21/2015	92178		160573	5907	Brennan, Marion	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		30.00
	9/21/2015	92179		151880	2858	Retreat Insurance	Regular Bus Driver Physicals	02	001	2822		414	0000	000000	000	00	000		39.00
	9/21/2015	92182		160165	296	Gray Studios	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	02	001	2730		571	0000	000000	000	00	000		52.00
	9/21/2015	92183		160198	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	9/21/2015	92184		160198	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00

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	9/21/2015	92185		160361	200	Talley, Charles	EXTINGUISHERS AT S.H.S.	02	001	2740		423	0000	000000	300	00	000		$ 99.00
	9/21/2015	92185		160361	200	Talley, Charles	EXTINGUISHERS MIDDLE	02	001	2740		423	0000	000000	250	00	000		84.00
	9/21/2015	92185		160361	200	Talley, Charles	EXTINGUISHERS AT BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		9.00
	9/21/2015	92185		160361	200	Talley, Charles	EXTINGUISHERS AT BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		84.00
	9/21/2015	92185		160361	200	Talley, Charles	EXTINGUISHERS CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		42.00
	9/21/2015	92185		160361	200	Talley, Charles	EXTINGUISHERS PARK	02	001	2740		423	0000	000000	200	00	000		51.00
	9/21/2015	92186		160198	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/21/2015	92187		160198	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	9/21/2015	92188		160198	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	9/21/2015	92189		160198	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	9/21/2015	92190		160603	303	Martin, Diane	Prefunding Medical Flex Spending Account	02	001	2500		859	0000	000000	000	00	000		40,790.00
	9/21/2015	92190		160603	303	Martin, Diane	Prefunding Dependent Care Account	02	001	2500		859	0000	000000	000	00	000		9,150.00
	9/21/2015	92191		160198	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	9/21/2015	92192		160198	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	9/21/2015	92192		160198	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	9/22/2015		216112				MORG STAN-GOLDMAN SACHS CD INT	03	001		1410		0000	000000	000			2,142.47	
	9/23/2015		216115				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	
	9/23/2015		216115				CWD Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		5.64
	9/23/2015		216113				BMW BANK CD-LOSS ON SALE	03	001		1430		0000	000000	000			(923.29)	
	9/23/2015		216115				Crestwood Online	03	001		1740		0000	000000	102			115.00	

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							Student Fees												
	9/23/2015		216115				M.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		$ 6.36
	9/23/2015		216115				M.S. Online Student Fees	03	001		1740		0000	000000	200			130.00	
	9/23/2015		216115				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		42.10
	9/23/2015		216115				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.25
	9/23/2015		216115				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		10.17
	9/23/2015		216115				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.15
	9/23/2015		216113				MORG STAN INTEREST BMW BANK	03	001		1410		0000	000000	000			1,260.27	
	9/23/2015		216115				Park Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		0.24
	9/23/2015	92061		160487	9729	Hardwicke Studios	1 yr renewal BMX Plus	02	001	2222		511	0000	000000	300	00	000		(19.99)
	9/23/2015	92061		160494	9729	Hardwicke Studios	1 year renewal BMX Magazine	02	001	2222		511	0000	000000	200	00	000		(19.99)
	9/24/2015		216117				H.S. STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	9/24/2015		216117				H.S. PARKING FEE	03	001		1890		0000	000000	000			30.00	
	9/24/2015		216117				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/24/2015		216116				FC 10% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	001			116.08	
	9/24/2015		216116				FC 2.5% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	001			27.75	
	9/24/2015		216117				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/25/2015		216120				HS STUDENT FEES-CRUZ AVILA	03	001		1740		0000	000000	300			200.00	
	9/25/2015		216119				JV06 YOUTH SERVICES TUITION	02	001	1100		479	0000	000000	000	00	000		2,025.56
	9/25/2015		216120				HS TEXTBOOK FEE	03	001		1890		0000	000000	000			50.00	
	9/25/2015		216120				LIBRARY FINE-LOST BK, YOUNG	03	001		1890		0000	000000	001			5.00	
	9/25/2015		216119				COMM SCHOOL-SEPT #2	02	001	1130		478	0000	000000	000	00	000		9,010.55
	9/25/2015		216119				VE ADJUST-SEPT #2	02	001	1310		439	0000	000000	000	00	000		325.71
	9/25/2015		216119				JV14 MO-8 TUITION	02	001	1100		479	0000	000000	000	00	000		2,919.42
	9/25/2015		216119				OE OUT-SEPT #2	02	001	1100		477	0000	000000	000	00	000		15,432.36
	9/25/2015		216119				OE IN-SEPT #2	03	001		1227		0000	000000	000			14,275.32	
	9/25/2015		216119				AUTISM SCHOLARSHIP-SEPT #2	02	001	1231		475	0000	000000	000	00	000		2,187.50
	9/25/2015		216119				CAREER TECH-SEPT #2	03	001		3219		0000	000000	002			131.15	

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	9/25/2015		216119				PRESCHOOL FUNDING-SEPT #2	03	001		3110		0000	000000	001			$ 3,738.77	
	9/25/2015		216119				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	9/25/2015		216119				FOUNDATION-SEPT #2	03	001		3110		0000	000000	002			192,096.22	
	9/25/2015		216119				JV53 SF14 H TUITION	02	001	1241		475	0000	000000	000	00	000		5,671.46
	9/25/2015	886617		160046	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		17,434.50
	9/25/2015	886617		160046	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		9,200.00
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	000000	101	01	000		2,397.91
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2122		210	0000	000000	200	00	000		780.84
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2122		210	0000	000000	300	00	000		699.90
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1132		210	0000	080000	300	00	000		664.57
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1140		210	0000	000000	000	16	000		31.64
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	4141		210	0000	000000	300	00	000		15.59
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2421		210	0000	000000	101	00	000		942.32
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1132		210	0000	050000	300	00	000		1,422.69
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1120		210	0000	150000	200	00	000		1,775.72
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1210		210	0000	000000	000	00	000		337.33
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1930		210	0000	000000	300	00	000		580.77
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1120		210	0000	020000	200	00	000		629.49
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2218		210	0000	000000	000	00	000		155.92
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1132		210	0000	120000	300	00	000		579.69
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1237		210	0000	210000	200	00	000		52.76
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2122		210	0000	000000	101	00	000		462.81
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	000000	101	02	000		2,171.07
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1237		210	0000	000000	101	00	000		424.86
	9/25/2015	886618		160687	900004	Funston	BD. SHARE,	02	001	4670		210	0000	000000	000	00	000		62.37

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						Development	CERTIFIED 09/15												
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1237		210	0000	000000	200	00	000		$ 441.49
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1120		210	0000	130000	200	00	000		1,913.39
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	120000	101	00	000		260.25
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1247		210	0000	000000	300	00	000		2,204.20
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1120		210	0000	110000	200	00	000		1,923.70
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1245		210	0000	000000	300	00	000		512.56
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	000000	101	03	000		3,005.20
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1120		210	0000	080000	200	00	000		802.04
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	000000	101	04	000		2,603.44
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	000000	600	14	000		39.05
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1120		210	0000	290000	200	00	000		522.30
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	4550		210	0000	000000	000	00	000		202.69
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	120000	101	00	000		253.35
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2421		210	0000	000000	101	00	000		871.65
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	000000	101	14	000		2,559.52
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1132		210	0000	110000	300	00	000		2,332.55
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1239		210	0000	000000	101	00	000		592.74
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	4190		210	0000	000000	000	00	000		15.59
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2421		210	0000	000000	200	00	000		1,133.16
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	4590		210	0000	000000	000	00	000		752.28
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2222		210	0000	000000	000	00	000		629.49
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1132		210	0000	290000	700	00	000		896.56
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1120		210	0000	050000	200	00	000		1,909.92
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2134		210	0000	000000	000	00	000		779.56

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	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1247		210	0000	000000	200	00	000		$ 785.40
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1120		210	0000	000000	200	05	000		2,549.02
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1132		210	0000	020000	300	00	000		689.21
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1237		210	0000	000000	101	00	000		1,623.57
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2122		210	0000	000000	101	00	000		462.81
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2212		210	0000	000000	000	00	000		206.13
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1132		210	0000	130000	300	00	000		2,036.75
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2416		210	0000	000000	000	00	000		618.40
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1132		210	0000	150000	300	00	000		1,305.89
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2421		210	0000	000000	300	00	000		1,864.18
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2411		210	0000	000000	000	00	000		1,089.56
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	4610		210	0000	000000	200	00	000		23.39
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2213		210	0000	000000	000	00	000		167.61
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1249		210	0000	000000	200	00	000		524.25
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1132		210	0000	060000	300	00	000		758.12
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	080000	101	00	000		608.06
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	4610		210	0000	000000	000	00	000		31.18
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	4137		210	0000	000000	300	00	000		440.61
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1120		210	0000	120000	200	00	000		569.91
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1930		210	0000	000000	101	00	000		77.96
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	2150		210	0000	000000	000	00	000		779.56
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1110		210	0000	080000	101	00	000		389.78
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	001	1930		210	0000	000000	101	00	000		46.77
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2720		220	0000	000000	101	00	000		1,021.87
	9/25/2015	886619		160688	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	101	00	902		27.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 09/15												
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2720		220	0000	000000	200	00	000		$ 833.71
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2960		220	0000	000000	000	00	000		926.75
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2422		220	0000	000000	300	00	000		959.99
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2500		220	0000	000000	000	00	000		1,079.00
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2411		220	0000	000000	000	00	000		502.23
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2422		220	0000	000000	200	00	000		869.65
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2933		220	0000	000000	000	00	000		304.60
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2222		220	0000	000000	101	00	000		138.66
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	1247		220	0000	000000	200	00	000		41.66
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	4516		220	0000	000000	000	00	000		3.55
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2422		220	0000	000000	101	00	000		8.27
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2730		220	0000	000000	500	00	000		139.35
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2222		220	0000	000000	200	00	000		185.82
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2222		220	0000	000000	101	00	000		129.45
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2510		220	0000	000000	000	00	000		998.24
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2720		220	0000	000000	000	00	000		35.25
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2823		220	0000	000000	000	00	000		28.14
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2710		220	0000	000000	000	00	000		342.49
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2821		220	0000	000000	000	00	000		492.01
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2720		220	0000	000000	300	00	000		1,496.80
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2240		220	0000	000000	000	00	000		594.54
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	1247		220	0000	000000	300	00	000		487.35
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2422		220	0000	000000	101	00	000		527.57
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	1237		220	0000	000000	200	00	000		87.57

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	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2190		220	0000	000000	101	00	000		$ 243.23
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2822		220	0000	000000	000	00	000		2,042.16
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2190		220	0000	000000	101	00	000		226.38
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2840		220	0000	000000	000	00	000		410.80
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	1132		220	0000	000000	300	00	000		195.68
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2730		220	0000	000000	000	00	000		587.34
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2810		220	0000	000000	000	00	000		410.80
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2720		220	0000	000000	101	00	000		1,098.02
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	1237		220	0000	000000	101	00	000		189.89
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2422		220	0000	000000	101	00	000		631.11
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	2824		220	0000	000000	000	00	000		438.39
	9/28/2015		216122				LIB FINE DAMAGED BK-RAMIREZ	03	001		1890		0000	000000	001			16.50	
	9/28/2015		216122				TRAVEL EXPENSE-KINSMAN	02	001	2500		439	0000	000000	000	00	000		(11.00)
	9/29/2015		216127				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			2,530.17	
	9/29/2015		216125				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/29/2015		216125				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/30/2015		216130				F&M INTEREST - SEPT 2015	03	001		1410		0000	000000	000			144.65	
	9/30/2015		216128				MORG STAN INTEREST ALLY BANK	03	001		1410		0000	000000	000			1,512.33	
	9/30/2015		216128				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	9/30/2015		216130				RED TREE MGMT FEE - AUG 2015	02	001	2500		848	0000	000000	000	00	000		371.46
	9/30/2015		216130				5/3 INTEREST - SEPT 2015	03	001		1410		0000	000000	000			204.25	
	9/30/2015		216128				HS PARKING	03	001		1890		0000	000000	000			10.00	
	9/30/2015		216130				RED TREE INTEREST - SEPT 2015	03	001		1410		0000	000000	000			3,471.05	
	9/30/2015		216130				PNC INTEREST - SEPT 2015	03	001		1410		0000	000000	000			3.25	
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.89
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	050000	200	00	000		(12.60)

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							(BRDDIS)												
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		$ 5.25
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		(12.60)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.79
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		(1.57)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.68
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(1.75)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(0.21)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		(12.60)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		(10.50)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		(7.96)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.41
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(0.22)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		(1.45)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15

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	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		$ (3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		(0.18)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		10.76
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(6.30)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		(12.60)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		(5.25)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		(5.25)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		(7.69)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1237		242	0000	000000	101	00	000		(3.15)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		$ 3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(6.30)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(18.69)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		(0.06)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.45
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		(9.37)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		(9.39)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		(6.30)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		12.60
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		15.75
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		(3.89)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		12.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		$ 3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		(1.57)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		(28.28)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(3.05)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(5.25)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.30
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		(10.76)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.89
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.48
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		3.14
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.69
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(1.89)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		(9.45)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		(10.50)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		(3.93)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(1.40)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.37
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		(15.75)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2122		242	0000	000000	300	00	000		3.15

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							(BRDDIS)												
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		$ (1.57)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		(15.75)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		18.69
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		(6.30)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		(6.30)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		(12.60)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		12.60
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.22
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		(1.58)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		(9.45)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(0.78)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(3.14)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(1.26)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		(6.30)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		7.96
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.52
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15

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	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		$ 1.26
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		28.28
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		(1.32)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		(3.14)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(1.54)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(0.79)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		(6.79)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		(5.52)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		(8.58)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.05
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.75
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(8.40)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.54
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		(12.60)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	150000	300	00	000		(9.45)

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							(BRDDIS)												
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		$ (2.41)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		(2.48)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		(1.68)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		6.30
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		0.18
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(5.25)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		201.01
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		533.09
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		71.07
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.93
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,274.34
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		$ 1,148.51
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		307.78
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.43
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51
	9/30/2015	92206		160686	6972	Tarver Insurance	S.GFELL-ADJUSTED FOR AUG PREMIUM	02	001	1100		241	0000	000000	000	00	000		(1,004.48)
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,415.53
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		180.26
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		457.40
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		3,445.53
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		574.26
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.61
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,148.51
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,829.60
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		22.68
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		331.62
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	9/30/2015	92206		160682	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		30.00
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		2,297.02
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		$ 219.87
9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		914.80
9/30/2015	92206		160683	6972	Tarver Insurance	T.HOOD PREM ON BRDDIS, NOT ADJ ON THIS INVOICE	02	001	1100		241	0000	000000	000	00	000		(491.83)
9/30/2015	92206		160686	6972	Tarver Insurance	T.JAHN ADJ ON INVOICE FOR SEPT PREM FAMILY COVERAGE	02	001	1100		241	0000	000000	000	00	000		1,234.96
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,148.51
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		245.61
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		47.37
9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		287.13
9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.78
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,148.51
9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		457.40
9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		157.78
9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		$ 90.13
	9/30/2015	92206		160686	6972	Tarver Insurance	B.O'SHEA SEPT-NOT ON INVOICE	02	001	1100		241	0000	000000	000	00	000		(1,234.96)
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		268.24
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		203.64
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		443.20
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,148.51
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		914.80
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		14.20
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		393.36
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		444.72
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,297.02
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		556.40
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		36.12
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		111.08
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		3,445.53
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		223.80
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,104.62
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver	DENTAL - 541	02	001	1249		243	0000	000000	200	00	000		90.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 1,148.51
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		861.38
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		180.26
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		167.65
	9/30/2015	92206		160683	6972	Tarver Insurance	J.LONGBRAKE ON INVOICE ADJ FOR AUGUST PREMIUM	02	001	1100		241	0000	000000	000	00	000		491.83
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		54.01
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,148.51
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		457.40
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.00
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,136.16
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		457.40
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,148.51
	9/30/2015	92206		160686	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	150000	200	00	000		2,297.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		$ 90.13
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,272.32
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		862.06
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	9/30/2015	92206		160686	6972	Tarver Insurance	E.TOMANSKI ON INVOICE ADJUSTED SEPT FAMILY BUT IS SINGLE	02	001	1100		241	0000	000000	000	00	000		(1,004.48)
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		240.40
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		360.52
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		574.25
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		4.95
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,136.16
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,136.16
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		253.76
	9/30/2015	92206		160683	6972	Tarver Insurance	E.TOMANSKI ON INVOICE AS FAMILY BUT BRDDIS AS SINGLE	02	001	1100		241	0000	000000	000	00	000		400.03
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		134.22
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		457.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		$ 40.13
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		41.54
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,117.04
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		43.66
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,372.20
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		27.39
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		67.59
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.33
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		529.45
	9/30/2015	92206		160686	6972	Tarver Insurance	C.FABER ADJ ON INVOICE FOR SEPT PREM FAMILY COVERAGE	02	001	1100		241	0000	000000	000	00	000		1,234.96
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,124.40
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		270.39
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		905.51
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	050000	300	00	000		270.39

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						Insurance	(BRDDIS)												
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		$ 1,234.96
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		69.18
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		32.59
	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		881.49
	9/30/2015	92206		160683	6972	Tarver Insurance	S(COVEY)SCHMIDT ON INVOICE ADJ FOR SEPT COVERAGE	02	001	1100		241	0000	000000	000	00	000		491.83
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		450.65
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,418.14
	9/30/2015	92208		160096	3424	Hapeville Furnishings	NEW BUS DRIVER TRAINING	02	001	2822		439	0000	000000	000	00	000		100.00
	9/30/2015	92209		160337	9054	Ramos, Gerald	2015-16 STUDENT PLANNERS	02	001	1110		551	0000	000000	101	00	000		83.85
	9/30/2015	92209		160402	9054	Ramos, Gerald	3" HDMI	02	001	2240		517	0000	000000	000	00	000		28.59
	9/30/2015	92209		160434	9054	Ramos, Gerald	2port keystone	02	001	2240		517	0000	000000	000	00	000		39.96
	9/30/2015	92209		160262	9054	Ramos, Gerald	BOOKS AND DVD'S PER ATTACHED LIST	02	001	2222		530	0000	000000	300	00	000		11.96
	9/30/2015	92209		160402	9054	Ramos, Gerald	C & E Crimo Connectors	02	001	2240		517	0000	000000	000	00	000		11.45
	9/30/2015	92209		160434	9054	Ramos, Gerald	3port keystone wall plate	02	001	2240		517	0000	000000	000	00	000		49.95
	9/30/2015	92209		160434	9054	Ramos, Gerald	HOSA 3' XLR	02	001	2240		517	0000	000000	000	00	000		45.50
	9/30/2015	92209		160433	9054	Ramos, Gerald	Google Chromecast	02	001	2240		517	0000	000000	000	00	000		176.25
	9/30/2015	92209		160402	9054	Ramos, Gerald	Surge Strip - Belikin	02	001	2240		517	0000	000000	000	00	000		27.33
	9/30/2015	92209		160371	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER,	02	001	2411		512	0000	000000	000	00	000		85.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							8 OZ.												
	9/30/2015	92209		160433	9054	Ramos, Gerald	USB Power cables	02	001	2240		517	0000	000000	000	00	000		$ 42.60
	9/30/2015	92209		160371	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	02	001	2411		512	0000	000000	000	00	000		7.76
	9/30/2015	92209		160402	9054	Ramos, Gerald	Assort Zip Tie - Cambridge	02	001	2240		517	0000	000000	000	00	000		31.98
	9/30/2015	92209		160371	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	02	001	2411		512	0000	000000	000	00	000		116.40
	9/30/2015	92209		160434	9054	Ramos, Gerald	Hosa XLR to 3.5mm cable	02	001	2240		517	0000	000000	000	00	000		12.48
	9/30/2015	92209		160434	9054	Ramos, Gerald	Firebreak Flame Sealant	02	001	2240		517	0000	000000	000	00	000		35.97
	9/30/2015	92209		160371	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	02	001	2411		512	0000	000000	000	00	000		77.60
	9/30/2015	92209		160337	9054	Ramos, Gerald	2015-16 STUDENT PLANNERS	02	001	1110		551	0000	000000	101	00	000		307.45
	9/30/2015	92209		160402	9054	Ramos, Gerald	C2G PDIF Cable 1.5'	02	001	2240		517	0000	000000	000	00	000		5.70
	9/30/2015	92209		160371	9054	Ramos, Gerald	TAMPAX TAMPONS FOR VENDING DISPENSER (CASE OF 500)	02	001	2411		512	0000	000000	000	00	000		64.80
	9/30/2015	92209		160402	9054	Ramos, Gerald	Mounting Tie - Perfect Vision	02	001	2240		517	0000	000000	000	00	000		10.99
	9/30/2015	92209		160568	9054	Ramos, Gerald	Ubnt ES-24 Edge	02	001	2240		517	0000	000000	000	00	000		229.99
	9/30/2015	92209		160337	9054	Ramos, Gerald	2015-16 STUDENT PLANNERS	02	001	1110		551	0000	000000	101	00	000		307.45
	9/30/2015	92209		160434	9054	Ramos, Gerald	HOSA - Female to Female XLR	02	001	2240		517	0000	000000	000	00	000		32.00
	9/30/2015	92209		160402	9054	Ramos, Gerald	6' HDMI	02	001	2240		517	0000	000000	000	00	000		28.59
	9/30/2015	92209		160434	9054	Ramos, Gerald	HOSA Male to Male XLR	02	001	2240		517	0000	000000	000	00	000		32.50
	9/30/2015	92209		160371	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	02	001	2411		512	0000	000000	000	00	000		93.12
	9/30/2015	92209		160402	9054	Ramos, Gerald	1.5' HDMI	02	001	2240		517	0000	000000	000	00	000		26.88
	9/30/2015	92209		160434	9054	Ramos, Gerald	XLR Y Spliter	02	001	2240		517	0000	000000	000	00	000		29.94
	9/30/2015	92209		160434	9054	Ramos, Gerald	RG6 keystones	02	001	2240		517	0000	000000	000	00	000		35.96
	9/30/2015	92209		160434	9054	Ramos, Gerald	Amazonbasic - Thunderbolt to VGA	02	001	2240		517	0000	000000	000	00	000		79.95
	9/30/2015	92209		160434	9054	Ramos, Gerald	Rj45 Keystones	02	001	2240		517	0000	000000	000	00	000		107.96
	9/30/2015	92209		160371	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	02	001	2411		512	0000	000000	000	00	000		7.76
	9/30/2015	92209		160434	9054	Ramos, Gerald	Planet Wave - XLR to	02	001	2240		517	0000	000000	000	00	000		43.95

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							1/4												
	9/30/2015	92211		160584	9680	Mount Zion Insurance	Distinguished Alumni Luncheon center pieces and cake decor	02	001	2411		512	0000	000000	000	00	000		$ 215.00
	9/30/2015	92212		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		61.44
	9/30/2015	92213		160149	9518	Guyton Realty	FY15 AUDIT, SEPTEMBER SERVICE	02	001	2500		843	0000	000000	000	00	000		6,600.00
	9/30/2015	92214		160090	8876	Thalman Travel	PORTABLE RESTROOMS-AUGUST	02	001	2720		514	0000	000000	300	00	000		129.00
	9/30/2015	92215		160607	2415	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,138.00
	9/30/2015	92216		160350	6069	Pineview Software	Two desks for Rec and Ground room at BOE	02	001	2710		640	0000	000000	000	00	000		1,748.00
	9/30/2015	92217		160314	4358	Ocilla Services	Shipping	02	001	1110		640	0000	000000	101	00	000		108.01
	9/30/2015	92217		160314	4358	Ocilla Services	WE13587400 Cart (see attached)	02	001	1110		640	0000	000000	101	00	000		289.99
	9/30/2015	92218		160408	890	Dunlap, Marion	EPPERT, MODEN, ANDREWS	02	001	2218		414	0000	000000	000	00	000		510.00
	9/30/2015	92218		160408	890	Dunlap, Marion	SHINAVER AND ZIEROFF	02	001	2218		414	0000	000000	000	00	000		340.00
	9/30/2015	92220		160525	9903	Metter Furnishings	MATERIALS FOR SVA STUDENTS FIRST SEMESTER, 2015-16 AP CALCULUS (DYZAK) CALCULUS (FURKO) TEACHER'S EDITION (FLOYD)	02	001	1132		432	0000	290000	700	00	000		61.80
	9/30/2015	92221		160197	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		88.95
	9/30/2015	92222		160159	9766	Augusta-Richmond County Landscaping	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE, 2015-2016	02	001	2500		423	0000	000000	000	00	000		550.00
	9/30/2015	92224		160116	9062	Collins, George	Forms and return address on evelopes	02	001	1132		511	0000	000000	300	16	000		413.50
	9/30/2015	92225		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		(15.95)
	9/30/2015	92225		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		2.50
	9/30/2015	92225		160404	3282	Wray	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		607.24

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						Gymnasium													
	9/30/2015	92225		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		$ 44.00
	9/30/2015	92225		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		69.99
	9/30/2015	92225		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		(137.98)
	9/30/2015	92227		160162	9388	Guyton Pro Services	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		43.12
	9/30/2015	92227		160221	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		141.33
	9/30/2015	92228		160163	216	Riverdale Gymnasium	NOTICE FOR FISCAL REPORT FY15	02	001	2411		512	0000	000000	000	00	000		14.70
	9/30/2015	92232		160152	9700	Columbus Services	SEPTEMBER 2015	02	001	4590		419	0000	000000	000	00	000		833.33
	9/30/2015	92233		160049	5945	Hogan, Unborn	WILLIAMSON, TAYLOR	02	001	1290		474	0000	000000	000	00	000		646.00
	9/30/2015	92235		160318	5605	Tifton Pro Services	NWOET - Comp. Membership 4 Years	02	001	2240		423	0000	000000	000	00	000		8,956.20
	9/30/2015	92236		160592	162	Haylon Development	Registration for OAESA School Secretary Conference, November 19-20, 2015 at the Doubletree Hotel, Columbus, Ohio.	02	001	2421		439	0000	000000	101	00	000		260.00
	9/30/2015	92238		160602	504	Pineora Manufacturing	Transportation supervisor training September 24th	02	001	2810		439	0000	000000	000	00	000		100.00
	9/30/2015	92239		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		15.60
	9/30/2015	92239		160605	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		27.27
	9/30/2015	92239		160367	4787	Wrightsville Manufacturing	603721 Sentinel Pro FS3150P Heavy Duty 30 Sheet Strip Cut Shredder	02	001	2421		640	0000	000000	200	00	000		364.79
	9/30/2015	92239		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		29.92
	9/30/2015	92239		160605	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		49.29
	9/30/2015	92239		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school	02	001	1110		511	0000	000000	101	16	000		58.68

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							year.												
	9/30/2015	92239		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		$ 31.20
	9/30/2015	92239		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		282.15
	9/30/2015	92239		160145	4787	Wrightsville Manufacturing	DATE STAMP	02	001	2500		512	0000	000000	000	00	000		6.93
	9/30/2015	92239		160206	4787	Wrightsville Manufacturing	See attached shopping cart	02	001	1132		511	0000	150000	300	00	000		48.80
	9/30/2015	92239		160538	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		29.95
	9/30/2015	92239		160538	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		12.97
	9/30/2015	92239		160162	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		51.08
	9/30/2015	92239		160145	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	02	001	2500		512	0000	000000	000	00	000		6.25
	9/30/2015	92239		160367	4787	Wrightsville Manufacturing	603721 Sentinel Pro FS3150P Heavy Duty 30 Sheet Strip Cut Shredder	02	001	2421		640	0000	000000	101	00	000		364.79
	9/30/2015	92239		160538	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		61.78
	9/30/2015	92239		160538	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		1.99
	9/30/2015	92239		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		26.38
	9/30/2015	92239		160101	4787	Wrightsville Manufacturing	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	02	001	2810		512	0000	000000	000	00	000		135.82
	9/30/2015	92241		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		82.50
	9/30/2015	92242		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,770.12
	9/30/2015	92242		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT	02	001	1290		411	0000	000000	310	00	000		545.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2015-16 10 MONTHS @ 2,000												
	9/30/2015	92243		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		$ 999.40
	9/30/2015	92243		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		62.40
	9/30/2015	92243		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,395.16
	9/30/2015	92243		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		59.71
	9/30/2015	92243		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		20.80
	9/30/2015	92243		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		224.25
	9/30/2015	92243		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		20.80
	9/30/2015	92243		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,039.01
	9/30/2015	92243		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		849.81
	9/30/2015	92244		160601	9827	Quitman Textiles	Registration - Ohio Legal & Ethical Issues October 19, 2015	02	001	2122		439	0000	000000	300	00	000		199.99
	9/30/2015	92246		160465	3210	Cox Gymnasium	ESTIMATED SHIPPING	02	001	1249		511	0000	000000	200	00	000		10.00
	9/30/2015	92246		160465	3210	Cox Gymnasium	REM 524CDS CHECKBOOK MATH & CD SET`	02	001	1249		511	0000	000000	200	00	000		14.99
	9/30/2015	92249		160360	10576	Ridgeville Development	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-	02	001	2218		439	0000	000000	000	00	000		16.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER													
	9/30/2015	92250		160074	799	Oglethorpe Development	Item #016-8215 Scholastic Magazine Attn: Ms. Matthews	02	001	1110		551	0000	000000	101	00	000		$ 272.25
	9/30/2015	92250		160074	799	Oglethorpe Development	Item #016-8215 Scholastic Magazine Attn: Mrs. Thielman	02	001	1110		551	0000	000000	101	00	000		272.25
	9/30/2015	92252		160518	10516	Mooney, Juanita	MEAL REIMBURSEMENT FOR ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	02	001	2421		439	0000	000000	200	00	000		29.75
	9/30/2015	92253		160221	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		186.30
	9/30/2015	92254		160098	5339	Cedartown Realty	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		118.75
	9/30/2015	92255		160164	5509	Moniac Landscaping	REAR ENTRANCE CLOSER INSTALLED	02	001	2740		423	0000	000000	101	00	000		253.00
	9/30/2015	92256		160221	9718	Groveland Studios	MILEAGE - EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		132.48
	9/30/2015	92258		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		58.19
	9/30/2015	92259		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		4,379.63
	9/30/2015	92259		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		3,279.24
	9/30/2015	92259		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		555.74
	9/30/2015	92259		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		12,429.16
	9/30/2015	92259		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		391.43
	9/30/2015	92259		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,067.24
	9/30/2015	92260		160015	575	Levine, Stacey	Playground equipment/supplies - see attached	02	001	2190		519	0000	000000	101	00	000		45.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2015	92261		160051	8698	Poulan Textiles	TBE-T291NA	02	001	1120		551	0000	000000	200	00	000		$ 1,048.95
	9/30/2015	92261		160051	8698	Poulan Textiles	TBE-T290NA	02	001	1120		551	0000	000000	200	00	000		949.05
	9/30/2015	92261		160051	8698	Poulan Textiles	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		239.76
	9/30/2015	92262		160546	6921	Soperton Accounting	S10440 LASER LABELS, 8 1/2 X 14"	02	001	2411		512	0000	000000	000	00	000		61.03
	9/30/2015	92262		160546	6921	Soperton Accounting	Shipping	02	001	2411		512	0000	000000	000	00	000		13.47
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.75
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.37
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.68
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.30
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.48
	9/30/2015	92265		160689	8053	Eulonia Cafe	T. Ford 9/2015 life ins prem on BRDDIs not on	02	001	2421		242	0000	000000	200	00	000		(1.35)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							invoice												
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		$ 1.45
	9/30/2015	92265		160689	8053	Eulonia Cafe	J. Dickman 9/2015 life ins on BRDDIS not invoice	02	001	1132		252	0000	000000	300	00	000		(1.57)
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.89
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.52
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		10.76
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	9/30/2015	92265		160690	8053	Eulonia Cafe	Life Ins adj	02	001	1100		252	0000	000000	000	00	000		2.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		12.60
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.05
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.22
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		28.28
	9/30/2015	92265		160689	8053	Eulonia Cafe	J. Dojcsak 9/2015 life ins premium on BRDDIS not on invoice	02	001	1132		242	0000	050000	300	00	000		(3.15)
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2134		242	0000	000000	000	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		$ 1.57
	9/30/2015	92265		160689	8053	Eulonia Cafe	K. Baker 9/2015 life ins prem on BRDDIS not on invoice	02	001	1110		242	0000	080000	101	00	000		(3.15)
	9/30/2015	92265		160689	8053	Eulonia Cafe	B. O'Shea 9/2015 prem life ins on BRDDIS	02	001	1120		242	0000	050000	200	00	000		(3.15)
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		18.69
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		12.60
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		15.75
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.79
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		3.14
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.41
	9/30/2015	92265		160689	8053	Eulonia Cafe	S. Waddell 9/2015 prem life ins on BRDDIS	02	001	2822		252	0000	000000	000	00	000		(3.15)
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.89
	9/30/2015	92265		160689	8053	Eulonia Cafe	J Beaber 9/2015 life ins prem on BRDDIS not on invoice	02	001	1110		242	0000	000000	101	03	000		(3.15)
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 6.30
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.54
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	K. Heintschel 9/2015 life ins prem on BRDDIS not on invoice	02	001	1237		242	0000	000000	200	00	000		(3.15)
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		12.60
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	A. Matthews 9/2015 life ins prem on BRDDIS	02	001	1110		242	0000	000000	101	04	000		(3.15)
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	9/30/2015	92265		160689	8053	Eulonia Cafe	T. Ford 9j/2015 life ins prem on BRDDIS not on invoice	02	001	1120		242	0000	130000	200	00	000		(1.80)
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.26
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.69
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		7.96
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	T. Hood 9/2015 Life ins on BRDDIS not on invoice	02	001	1110		242	0000	000000	101	02	000		(3.15)
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 5.25
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		0.18
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		6.30
	9/30/2015	92265		160689	8053	Eulonia Cafe	T. Lauber 9/2015 life ins prem on BRDDIS	02	001	1237		242	0000	000000	101	00	000		(3.15)
	9/30/2015	886620		160162	900008	Hapeville Insurance	NEW HIRE RECEPTION	02	001	2411		512	0000	000000	000	00	000		28.29
	9/30/2015	886620		160151	900008	Hapeville Insurance	FED EX-BOND REFUNDING	02	001	2500		443	0000	000000	000	00	000		34.51
	9/30/2015	886620		160470	900008	Hapeville Insurance	Daily meals for OEDSA Conference.	02	001	2933		439	0000	000000	000	00	000		11.58
	9/30/2015	886620		160162	900008	Hapeville Insurance	NEW HIRE RECEPTION	02	001	2411		512	0000	000000	000	00	000		27.99
	9/30/2015	886620		160558	900008	Hapeville Insurance	COFFEE MAKER FOR BOE OFFICE ORDERED FROM SAM'S	02	001	2411		512	0000	000000	000	00	000		115.67
	9/30/2015	886620		160470	900008	Hapeville Insurance	Lodging at the Courtyard Columbus Worthington for the OEDSA Conference SEPT 16-18,2015	02	001	2933		439	0000	000000	000	00	000		231.02
	9/30/2015	886620		160519	900008	Hapeville Insurance	ONE NIGHTS STAY AT COURTYARD BY MARRIOTT RESIDENCE INN FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	02	001	2421		439	0000	000000	300	00	000		109.50
	9/30/2015	886620		160519	900008	Hapeville Insurance	ONE NIGHTS STAY AT COURTYARD BY MARRIOTT RESIDENCE INN FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	02	001	2421		439	0000	000000	200	00	000		109.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2015	886620		160549	900008	Hapeville Insurance	HP Chromebook Replacement Battery	02	001	2240		517	0000	000000	000	00	000		$ 286.65
	9/30/2015	886620		160068	900008	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	02	001	1120		511	0000	050000	200	00	000		83.39
	9/30/2015	886620		160572	900008	Hapeville Insurance	REFRIGERATOR FOR TEACHER WORKROOM	02	001	1110		640	0000	000000	101	00	000		795.00
	9/30/2015	886620		160068	900008	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	02	001	1120		511	0000	050000	200	00	000		401.79
	9/30/2015	886620		160068	900008	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	02	001	1120		511	0000	050000	200	00	000		16.17
	9/30/2015	886620		160068	900008	Hapeville Insurance	OFFICE MAX 8/24	02	001	1120		511	0000	050000	200	00	000		24.92
	9/30/2015	886620		160406	900008	Hapeville Insurance	Subscription to helpteaching.com 1 year	02	001	1247		516	0000	000000	300	00	000		24.95
	9/30/2015	886620		160375	900008	Hapeville Insurance	Framing of Hall of Fame Awards	02	001	2421		512	0000	000000	101	00	000		155.00
	9/30/2015	886620		160162	900008	Hapeville Insurance	NEW HIRE ORIENTATION	02	001	2411		512	0000	000000	000	00	000		15.86
	10/1/2015		216179				PNC SERV. CHG., PD END 9/30/15	02	001	2500		848	0000	000000	000	00	000		6.42
	10/1/2015		216132				MORG STAN-FIRSTBANK CD INT	03	001		1410		0000	000000	000			265.41	
	10/2/2015		216135				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/2/2015		216135				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	10/2/2015		216135				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2411		141	0000	000000	000	00	000		1,089.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1237		142	0000	000000	101	00	000		$ 1,524.87
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2190		142	0000	000000	101	00	000		250.69
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		144	0000	000000	101	00	000		15.71
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1245		113	0000	000000	300	00	000		19.37
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2730		142	0000	000000	500	00	000		264.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2823		142	0000	000000	000	00	000		1,809.77
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2190		141	0000	000000	101	00	000		634.58
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1140		114	0000	000000	000	16	000		413.28
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		142	0000	000000	300	00	000		299.25
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2422		142	0000	000000	101	00	000		70.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		112	0000	080000	101	00	000		180.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		62.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							10/02/15.												
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2422		142	0000	000000	200	00	000		$ 140.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2222		142	0000	000000	200	00	000		29.25
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2190		142	0000	000000	101	00	000		114.11
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2240		144	0000	000000	000	00	000		46.11
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1249		112	0000	000000	200	00	000		810.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		144	0000	000000	200	00	000		90.35
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		112	0000	000000	101	14	000		720.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2411		142	0000	000000	000	00	000		270.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		112	0000	290000	700	00	000		45.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		112	0000	080000	101	00	000		90.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		142	0000	000000	101	00	000		406.13
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		112	0000	050000	300	00	000		180.00

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	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1237		142	0000	000000	200	00	000		$ 313.03
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		112	0000	130000	300	00	000		90.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1237		113	0000	000000	101	00	000		45.20
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2824		144	0000	000000	000	00	000		130.57
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	4137		113	0000	000000	300	00	000		534.55
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	4141		113	0000	000000	300	00	000		50.91
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1247		112	0000	000000	200	00	000		810.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		141	0000	000000	101	00	000		2,611.20
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2730		141	0000	000000	500	00	000		545.06
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1247		142	0000	000000	300	00	000		2,385.26
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1239		112	0000	000000	101	00	000		45.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1247		112	0000	000000	300	00	000		90.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2730		141	0000	000000	000	00	000		121.13
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2823		144	0000	000000	000	00	000		330.50
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		112	0000	050000	200	00	000		540.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	000000	200	05	000		8,278.22

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							10/02/15.												
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		112	0000	000000	101	02	000		$ 1,980.20
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2822		141	0000	000000	000	00	000		5,085.94
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2821		142	0000	000000	000	00	000		258.74
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		141	0000	000000	300	00	000		481.58
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2422		142	0000	000000	300	00	000		150.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		112	0000	080000	200	00	000		90.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1247		142	0000	000000	200	00	000		442.33
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2134		113	0000	000000	000	00	000		723.30
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2218		113	0000	000000	000	00	000		509.12
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		112	0000	000000	101	01	000		45.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		112	0000	130000	200	00	000		90.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2824		142	0000	000000	000	00	000		1,777.32
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	4610		113	0000	000000	200	00	000		76.36
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2190		141	0000	000000	101	00	000		492.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2222		142	0000	000000	101	00	000		$ 103.50
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2500		144	0000	000000	000	00	000		8.83
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2822		142	0000	000000	000	00	000		701.52
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2821		141	0000	000000	000	00	000		1,102.84
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		112	0000	120000	300	00	000		844.35
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1210		112	0000	000000	000	00	000		90.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2222		141	0000	000000	200	00	000		521.94
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		112	0000	150000	300	00	000		90.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		142	0000	000000	200	00	000		161.50
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1247		113	0000	000000	300	00	000		18.86
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		112	0000	110000	300	00	000		270.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		142	0000	000000	101	00	000		717.25
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		112	0000	000000	101	04	000		135.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	14	000		7,750.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							10/02/15.												
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	4670		113	0000	000000	000	00	000		$ 203.64
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2810		142	0000	000000	000	00	000		252.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		141	0000	000000	300	00	000		3,192.47
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		112	0000	150000	200	00	000		180.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1930		113	0000	000000	101	00	000		254.55
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		112	0000	000000	101	03	000		360.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2960		142	0000	000000	000	00	000		72.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		112	0000	290000	200	00	000		90.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	4190		113	0000	000000	000	00	000		50.91
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		144	0000	000000	300	00	000		329.59
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2710		141	0000	000000	000	00	000		693.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2411		144	0000	000000	000	00	000		117.43
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		112	0000	020000	200	00	000		90.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2730		142	0000	000000	000	00	000		882.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2213		113	0000	000000	000	00	000		547.28
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1245		112	0000	000000	300	00	000		18.86

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2720		142	0000	000000	000	00	000		$ 28.50
10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	4610		113	0000	000000	000	00	000		101.82
10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	2422		141	0000	000000	300	00	000		2,632.04
10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1237		112	0000	000000	101	00	000		135.00
10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1120		112	0000	110000	200	00	000		90.00
10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1930		113	0000	000000	101	00	000		152.73
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.85
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.97
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.94
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.92
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.98
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.90
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.65
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.71
10/2/2015	92198		160693	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.28
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.98
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.85
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.72
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.22
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.85
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.81
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692	02	001	2840		223	0000	000000	000	00	000		16.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 24.45
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.90
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		91.90
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		38.86
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		28.41
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.71
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.26
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		34.70
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.35
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		113.77
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.64
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.58
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		117.44
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		83.74
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.11
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.68
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.56
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.00
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.82
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.95
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.75
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.46
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.87

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10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		$ 35.89
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.82
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		31.40
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.76
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.65
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		0.42
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		39.06
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.78
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		6.41
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		87.85
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		27.78
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.42
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		25.54
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		36.57
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		27.50
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.35
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.94
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		76.23
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		54.24
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.63
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.94
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		25.13
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.98
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		97.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		$ 9.90
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		9.93
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		14.54
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.23
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.41
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.90
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		36.69
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		39.79
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.93
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.28
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		78.17
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.47
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.29
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.56
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		131.12
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.33
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.39
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.13
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		19.40
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.52
	10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.46

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10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 145.42
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		69.97
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.68
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		87.47
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		62.32
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.91
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		91.73
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		48.52
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.83
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.80
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		45.89
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.12
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		34.60
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.99
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		11.74
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		4.54
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.72
10/2/2015	92200		160696	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
10/2/2015	92200		160696	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
10/2/2015	92200		160696	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.47
10/2/2015	92200		160696	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
10/2/2015	92200		160696	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
10/2/2015	92200		160696	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
10/2/2015	92200		160696	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	101	00	000		370.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(BRDDIS)												
	10/2/2015	92200		160696	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 375.00
	10/5/2015		216140				LC ROLLBACK-2ND HALF	03	001		3131		0000	000000	002			72,857.51	
	10/5/2015		216153				Park Online Stud Fees	03	001		1740		0000	000000	101			165.00	
	10/5/2015		216153				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.30
	10/5/2015		216141				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/5/2015		216141				OFFICE DEPOT LABELS	02	001	2500		512	0000	000000	000	00	000		(30.44)
	10/5/2015		216153				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		43.43
	10/5/2015		216141				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	10/5/2015		216153				Cwd Online Stud Fees	03	001		1740		0000	000000	102			55.00	
	10/5/2015		216140				LC HOMESTEAD-2ND HALF	03	001		3132		0000	000000	002			25,968.56	
	10/5/2015		216153				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		8.10
	10/5/2015		216153				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.28
	10/5/2015		216141				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	10/5/2015		216153				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	10/5/2015		216153				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		52.82
	10/6/2015		216144				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/6/2015		216143				MORG STAN-AMER EXP CD INT	03	001		1410		0000	000000	000			2,694.86	
	10/7/2015		216146				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/8/2015		216180				USDA CRP PAYMENT-ANNUAL RENTAL	03	001		1890		0000	000000	000			577.00	
	10/9/2015		216154				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		2.94
	10/9/2015		216150				OE OUT-OCT #1	02	001	1100		477	0000	000000	000	00	000		15,796.54
	10/9/2015		216150				JV01 FY5 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	10/9/2015		216154				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		0.73
	10/9/2015		216154				Cwd Online Stud Fees	03	001		1740		0000	000000	102			15.00	
	10/9/2015		216151				H.S. STUDENT FEES-CRUZ AVILA	03	001		1740		0000	000000	300			157.05	
	10/9/2015		216154				Park Online Stud Fees	03	001		1740		0000	000000	101			60.00	
	10/9/2015		216150				AUTISM SCHOLARSHIP-OCT #1	02	001	1231		475	0000	000000	000	00	000		2,187.50

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	10/9/2015		216150				VE ADJUST-OCT #1	02	001	1310		439	0000	000000	000	00	000		$ 336.76
	10/9/2015		216150				COMM SCHOOL-OCT #1	02	001	1130		478	0000	000000	000	00	000		9,010.55
	10/9/2015		216151				H.S. AGENDA BOOKS	03	001		1890		0000	000000	000			10.00	
	10/9/2015		216154				M.S. Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		4.40
	10/9/2015		216154				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		44.00
	10/9/2015		216154				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.18
	10/9/2015		216154				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		59.20
	10/9/2015		216150				OE IN-OCT #1	03	001		1227		0000	000000	000			15,852.52	
	10/9/2015		216150				FOUNDATION-OCT #1	03	001		3110		0000	000000	002			346,881.94	
	10/9/2015		216151				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/9/2015		216154				M.S. Online Stud Fees	03	001		1740		0000	000000	200			90.00	
	10/9/2015		216150				PRESCHOOL FUNDING-OCT #1	03	001		3110		0000	000000	001			3,869.15	
	10/9/2015		216154				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.55
	10/9/2015		216150				CAREER TECH-OCT #1	03	001		3219		0000	000000	002			172.93	
	10/9/2015	92267		160164	5060	Lowe, Sam	OUTSIDE LIGHTS, NEW OUTLET...	02	001	2740		423	0000	000000	200	00	000		912.51
	10/9/2015	92268		160653	5817	Howell Industries	TYLER WILBURN, 1ST GRADE	02	001	1235		411	0000	000000	002	00	000		3,900.00
	10/9/2015	92268		160653	5817	Howell Industries	MANUEL HOLSTEN-WITHDRAWAL	02	001	1245		411	0000	000000	000	00	000		(3,770.00)
	10/9/2015	92268		160653	5817	Howell Industries	ANNALECE HEROY, 11TH GRADE	02	001	1245		411	0000	000000	000	00	000		3,770.00
	10/9/2015	92271		160657	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		24.27
	10/9/2015	92271		160657	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		216.00
	10/9/2015	92272		160473	9624	Cordele Landscaping	Energy Bus registration for Archbold Area Schools Guest Speaker Jon Gordon OCTOBER 1, 2015	02	001	2411		512	0000	000000	000	00	000		500.00
	10/9/2015	92273		160146	4131	Abbeville Development	CARPET CLEANING 8/21/15	02	001	2740		423	0000	000000	000	00	000		389.00
	10/9/2015	92274		160360	10483	Church, Hope	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN	02	001	2218		439	0000	000000	000	00	000		31.05

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							SEPTEMBER KIM FLOYD- COORDINATOR MIRANDA BAKER- MENTOR JOSH EPPERT- MENTOR KRISTY ZIEROFF- MENTOR KRISTY SHINAVER- MENTOR ADRIENNE BARNABY- YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD- YEAR 3 SAMANTHA COVEY- YEAR 3 MADELINE BYERS- YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS- YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI- YEAR 1 NEW HS ENGLISH TEACHER												
	10/9/2015	92275		160221	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		$ 51.18
	10/9/2015	92276		160631	10507	Hoover, Summer	Reimbursement for Educational Leadership Association Membership and registration for October 29th event in Bowling Green, Ohio 43402.	02	001	2421		841	0000	000000	101	00	000		25.00
	10/9/2015	92276		160631	10507	Hoover, Summer	Reimbursement for Educational Leadership Association Registration for October 29th event in Bowling Green, Ohio 43402	02	001	2421		439	0000	000000	101	00	000		15.00

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	10/9/2015	92277		160221	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		$ 191.48
	10/9/2015	92279		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		294.75
	10/9/2015	92280		160634	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		1,018.00
	10/9/2015	92282		160127	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		3,452.61
	10/9/2015	92282		160127	7967	Winokur Pro Services	Non-contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		1,351.23
	10/9/2015	92282		160127	7967	Winokur Pro Services	Non-contracted fees for H.S.	02	001	2720		423	0000	000000	300	00	000		5,121.20
	10/9/2015	92282		160127	7967	Winokur Pro Services	Non-contracted fees for M.S.	02	001	2720		423	0000	000000	250	00	000		1,674.34
	10/9/2015	92284		160093	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO #151571	02	001	2720		514	0000	000000	400	00	000		40.07
	10/9/2015	92284		160165	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	02	001	2730		571	0000	000000	000	00	000		99.31
	10/9/2015	92284		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		124.28
	10/9/2015	92284		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	02	001	2720		514	0000	000000	300	00	000		175.81
	10/9/2015	92284		160090	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		29.45
	10/9/2015	92285		160383	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		304.46
	10/9/2015	92286		160157	4681	Jeffersonville Furnishings	JASON DIVOLL	02	001	2840		414	0000	000000	000	00	000		57.00
	10/9/2015	92286		160157	4681	Jeffersonville Furnishings	MARGIE BAUMGARTNER	02	001	2822		414	0000	000000	000	00	000		85.00
	10/9/2015	92287		160090	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		347.50
	10/9/2015	92287		160090	5777	Offerman Medical supplies	6 PAPER TOWEL DISPENSERS	02	001	2720		514	0000	000000	300	00	000		396.00
	10/9/2015	92287		160090	5777	Offerman	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	101	00	000		347.50

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						Medical supplies	CRESTWOOD												
	10/9/2015	92287		160090	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		$ 347.50
	10/9/2015	92287		160090	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	02	001	2720		514	0000	000000	300	00	000		347.50
	10/9/2015	92289		160639	6139	Porter, Breanna	10 issues of J-14 magazine	02	001	2222		511	0000	000000	200	00	000		16.97
	10/9/2015	92289		160638	6139	Porter, Breanna	10 issues of J-14 magazine	02	001	2222		511	0000	000000	300	00	000		16.97
	10/9/2015	92290		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		20.50
	10/9/2015	92290		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		199.14
	10/9/2015	92290		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		26.99
	10/9/2015	92291		160383	4947	Ashburn Software	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		493.08
	10/9/2015	92292		160161	9528	Shields, Donald	FY15 OCBOA STATEMENT	02	001	2500		843	0000	000000	000	00	000		2,000.00
	10/9/2015	92293		160383	6922	Graham, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		81.13
	10/9/2015	92294		160604	9842	Americus Development	Two days of travel to ESC for CPI training Sept 21 and 23	02	001	1110		432	0000	000000	101	04	000		59.80
	10/9/2015	92295		160640	8566	Lilburn Medical supplies	Raz Kids Reading Program (renewal) - order #4709071	02	001	1247		516	0000	000000	300	00	000		84.95
	10/9/2015	92297		160680	10427	Darien Bakery	The Daily 5:Fostering Literacy	02	001	1110		511	0000	000000	101	16	000		24.00
	10/9/2015	92297		160680	10427	Darien Bakery	One year membership to daily cafe	02	001	1110		511	0000	000000	101	16	000		69.00
	10/9/2015	92299		160090	8898	Dahlonega Motor Services	12 V BATTERY FOR CONTROL PANAL	02	001	2720		514	0000	000000	300	00	000		19.00
	10/9/2015	92300		160079	8399	Bannockburn Development	National Geographic Explorer Magazine - Grade 5 Item AD0915	02	001	1110		551	0000	000000	101	00	000		225.00
	10/9/2015	92301		160145	3271	Cobb, Ed	USAS FYE CDROM	02	001	2500		512	0000	000000	000	00	000		35.00
	10/9/2015	92304		160662	162	Haylon Development	School Secretary Conference November 19 & 20	02	001	2422		439	0000	000000	101	00	000		260.00
	10/9/2015	92305		160145	4787	Wrightsville	SUPPLIES FOR	02	001	2500		512	0000	000000	000	00	000		77.97

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						Manufacturing	TREASURER'S OFFICE SUPPORTIVE PO #151564												
	10/9/2015	92305		160654	4787	Wrightsville Manufacturing	FOLDERS 614077 SUPPORTIVE OF PO #151507	02	001	2421		512	0000	000000	200	00	000		$ 7.98
	10/9/2015	92305		160302	4787	Wrightsville Manufacturing	Office Supplies - See attached	02	001	1132		511	0000	000000	300	16	000		80.20
	10/9/2015	92305		160145	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	02	001	2500		512	0000	000000	000	00	000		30.00
	10/9/2015	92305		160661	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		28.04
	10/9/2015	92305		160145	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	02	001	2500		512	0000	000000	000	00	000		20.65
	10/9/2015	92305		160145	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	02	001	2500		512	0000	000000	000	00	000		30.44
	10/9/2015	92306		160089	165	Gray Insurance	GAS CHARGES-BUS GARAGE	02	001	2720		453	0000	000000	400	00	000		8.22
	10/9/2015	92306		160089	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		304.36
	10/9/2015	92307		160400	5890	Chaney, Danielle	PAESSP 2015 Fall Conference October 18-20 Angela Belcher Paulette Baz Matt Smith Jason Longbrake Steve Smith Jeff Schlade	02	001	2411		439	0000	000000	000	00	000		1,500.00
	10/9/2015	92308		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		518.88
	10/9/2015	92308		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,871.44
	10/9/2015	92309		160115	6072	Buck, Matt	Staples for copy machines	02	001	1132		511	0000	000000	300	16	000		95.40
	10/9/2015	92310		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		110.00
	10/9/2015	92311		160179	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00

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	10/9/2015	92311		160179	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		$ 183.00
	10/9/2015	92311		160179	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	10/9/2015	92311		160179	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	10/9/2015	92311		160179	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	10/9/2015	92311		160179	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	02	001	2720		422	0000	000000	400	00	000		40.00
	10/9/2015	92312		160106	607	Griffin Industries	Instrument repairs MS & HS	02	001	1120		511	0000	120000	200	00	000		41.62
	10/9/2015	92312		160352	607	Griffin Industries	Kjos Master Theory Book 3	02	001	1132		551	0000	000000	300	00	000		3.83
	10/9/2015	92312		160352	607	Griffin Industries	Kjos Master Theory Book 6	02	001	1132		551	0000	000000	300	00	000		4.46
	10/9/2015	92312		160352	607	Griffin Industries	Kjos Master Theory Book 5	02	001	1132		551	0000	000000	300	00	000		4.46
	10/9/2015	92312		160107	607	Griffin Industries	Music for MS & HS Band	02	001	1120		551	0000	000000	200	00	000		104.50
	10/9/2015	92312		160107	607	Griffin Industries	Music for MS & HS Band	02	001	1132		551	0000	000000	300	00	000		8.29
	10/9/2015	92312		160352	607	Griffin Industries	Kjos Master Theory Book 4	02	001	1132		551	0000	000000	300	00	000		4.46
	10/9/2015	92314		160221	10548	Monroe Development	MILEAGE - CUSTODIAN HS	02	001	2720		439	0000	000000	300	00	000		134.84
	10/9/2015	92316		160221	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		192.03
	10/9/2015	92318		160221	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		251.85
	10/9/2015	92321		160147	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		51.00
	10/9/2015	92321		160147	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		51.00
	10/9/2015	92321		160147	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #151592	02	001	2720		423	0000	000000	000	00	000		37.00
	10/9/2015	92321		160147	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		51.00
	10/9/2015	92322		160090	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	02	001	2720		514	0000	000000	300	00	000		1,358.60
	10/9/2015	92322		160090	8743	Whitley, Denise	4 BRUTE CONTAINERS	02	001	2720		514	0000	000000	101	00	000		212.00
	10/9/2015	92324		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		112.83

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	10/9/2015	92325		160164	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2740		423	0000	000000	300	00	000		$ 53.25
	10/9/2015	92325		160164	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2740		423	0000	000000	101	00	000		53.25
	10/9/2015	92325		160164	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2740		423	0000	000000	200	00	000		53.25
	10/9/2015	92325		160164	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2740		423	0000	000000	200	00	000		53.25
	10/9/2015	92325		160164	238	Hogansville Software	BOILER INSPECITON 9/14	02	001	2740		423	0000	000000	300	00	000		53.25
	10/9/2015	92325		160164	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2740		423	0000	000000	101	00	000		53.25
	10/9/2015	92325		160164	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2740		423	0000	000000	200	00	000		53.25
	10/9/2015	92325		160164	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2740		423	0000	000000	300	00	000		53.25
	10/9/2015	92325		160164	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2740		423	0000	000000	200	00	000		53.25
	10/9/2015	92326		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.53
	10/9/2015	92326		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.53
	10/9/2015	92326		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.59
	10/9/2015	92326		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		908.04
	10/9/2015	92326		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		133.06
	10/9/2015	92327		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		57.89
	10/9/2015	92327		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		632.38
	10/9/2015	92327		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	10/9/2015	92327		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		889.26
	10/9/2015	92327		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,215.58
	10/9/2015	92327		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		492.68
	10/9/2015	92329		160655	9717	Atkinson Landscaping	LOGITECH OPTICAL MOUSE SUPPORTIVE OF PO #151525	02	001	2240		517	0000	000000	000	00	000		278.50
	10/9/2015	92329		160550	9717	Atkinson Landscaping	IPEVO Ziggi-HD High-Definition USB Document Camera	02	001	2240		644	0000	000000	101	00	000		484.45
	10/9/2015	92329		160550	9717	Atkinson	IPEVO Ziggi-HD High-	02	001	2240		644	0000	000000	101	00	000		484.45

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						Landscaping	Definition USB Document Camera												
	10/13/2015		216158				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 110.00	
	10/13/2015		216158				HS PARKING	03	001		1890		0000	000000	000			5.00	
	10/13/2015		216158				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	10/13/2015		216156				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			385.00	
	10/13/2015		216158				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/13/2015	92331			6157	McNeil, Darrell	MS STUDENT FEES WAIVER	03	001		1740		0000	000000	200			(65.00)	
	10/13/2015	92332			8443	Ridgeville Engineering	MS STUDENT FEES WAIVER	03	001		1740		0000	000000	200			(65.00)	
	10/14/2015		216161				MORG STAN-CIT SALT LAKE CD INT	03	001		1410		0000	000000	000			1,942.81	
	10/14/2015		216163				MECHANIC PHYSICAL	02	001	2810		414	0000	000000	000	00	000		(40.00)
	10/14/2015		216163				SPECIAL ED BUS DRIVER PHYSICAL	02	001	2821		414	0000	000000	000	00	000		(80.00)
	10/14/2015		216163				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	10/14/2015		216163				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	10/14/2015		216163				REGULAR ED BUS DRIVERS	02	001	2822		414	0000	000000	000	00	000		(558.00)
	10/15/2015		216165				CRESTWOOD STUDENT FEES-HANSEN	03	001		1740		0000	000000	102			55.00	
	10/15/2015		216165				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/15/2015		216165				LIBRARY FINE DAMAGED BK MARVIN	03	001		1890		0000	000000	001			44.00	
	10/15/2015		216167				MORG STAN-GE CAP RET CD INT	03	001		1410		0000	000000	000			1,504.11	
	10/15/2015		216165				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/16/2015		216178				Park Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		12.03
	10/16/2015		216178				H.S. Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		48.22
	10/16/2015		216168				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/16/2015		216178				M.S. Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		35.05
	10/16/201		216178				Crestwood Online	02	001	2500		410	0000	000000	000	00	000		14.08

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	5						Lunch Charge												
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1930		113	0000	000000	101	00	000		$ 254.55
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	4190		113	0000	000000	000	00	000		50.91
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2960		142	0000	000000	000	00	000		279.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		112	0000	050000	200	00	000		180.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1239		112	0000	000000	101	00	000		45.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		112	0000	000000	101	04	000		585.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2411		141	0000	000000	000	00	000		1,089.80
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		112	0000	150000	200	00	000		360.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	4670		113	0000	000000	000	00	000		203.64
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		142	0000	000000	300	00	000		489.25
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2222		144	0000	000000	101	00	000		8.18
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		141	0000	000000	300	00	000		3,192.47
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	4670		113	0000	000000	200	00	000		3,970.92
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	4610		113	0000	000000	200	00	000		76.36
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1930		111	0000	000000	300	00	000		1,896.38

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	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2222		111	0000	000000	000	00	000		$ 2,055.46
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		112	0000	080000	101	00	000		45.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		112	0000	130000	200	00	000		135.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2730		141	0000	000000	500	00	000		353.81
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		112	0000	080000	101	00	000		90.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2710		141	0000	000000	000	00	000		661.76
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		112	0000	000000	200	05	000		366.66
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		112	0000	000000	101	14	000		945.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2823		142	0000	000000	000	00	000		820.64
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2810		142	0000	000000	000	00	000		360.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		142	0000	000000	101	00	000		869.25
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1237		112	0000	000000	101	00	000		450.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	10/16/201	92335			4445	Foley, Joanne	Payroll - pay date	02	001	2822		144	0000	000000	000	00	000		229.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						10/16/15.												
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		112	0000	110000	200	00	000		$ 225.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2422		142	0000	000000	200	00	000		255.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2422		142	0000	000000	101	00	000		107.50
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1930		113	0000	000000	101	00	000		152.73
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		111	0000	000000	101	03	000		8,575.91
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2218		113	0000	000000	000	00	000		509.12
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		144	0000	000000	200	00	000		113.91
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		144	0000	000000	101	00	000		15.71
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	4137		113	0000	000000	300	00	000		534.55
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2222		141	0000	000000	200	00	000		521.94
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2213		113	0000	000000	000	00	000		619.22
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1237		142	0000	000000	200	00	000		653.28
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		112	0000	050000	300	00	000		90.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2190		142	0000	000000	101	00	000		139.54
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		144	0000	000000	101	00	000		157.12
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2730		142	0000	000000	500	00	000		$ 150.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2822		142	0000	000000	000	00	000		1,205.89
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		112	0000	120000	300	00	000		45.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2222		142	0000	000000	101	00	000		45.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2134		142	0000	000000	000	00	000		99.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		112	0000	110000	300	00	000		360.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		141	0000	000000	300	00	000		481.58
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2824		144	0000	000000	000	00	000		113.07
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	4535		142	0000	000000	000	00	000		202.50
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		144	0000	000000	300	00	000		451.60
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2411		142	0000	000000	000	00	000		80.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2821		141	0000	000000	000	00	000		1,021.64
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1237		112	0000	000000	101	00	000		45.20
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	10/16/201	92335			4445	Foley, Joanne	Payroll - pay date	02	001	1247		112	0000	000000	200	00	000		1,170.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						10/16/15.												
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2421		111	0000	000000	200	00	000		$ 3,700.06
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1237		142	0000	000000	101	00	000		1,841.42
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1245		112	0000	000000	300	00	000		90.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2821		142	0000	000000	000	00	000		316.07
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2823		144	0000	000000	000	00	000		191.28
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2730		142	0000	000000	000	00	000		537.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2730		141	0000	000000	000	00	000		12.75
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		112	0000	000000	101	02	000		1,440.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		112	0000	000000	101	03	000		900.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2190		141	0000	000000	101	00	000		492.18
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2190		141	0000	000000	101	00	000		634.58
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1247		142	0000	000000	300	00	000		3,195.44
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	4610		113	0000	000000	000	00	000		101.82
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2500		144	0000	000000	000	00	000		87.36
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2122		111	0000	000000	200	00	000		1,985.46

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	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		111	0000	000000	101	01	000		$ 7,807.30
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1237		112	0000	000000	200	00	000		315.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		142	0000	000000	200	00	000		332.50
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2190		142	0000	000000	101	00	000		288.40
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	4141		113	0000	000000	300	00	000		50.91
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		112	0000	000000	101	01	000		315.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		113	0000	290000	200	00	000		47.27
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2222		142	0000	000000	101	00	000		33.75
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1140		114	0000	000000	000	16	000		284.13
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2411		144	0000	000000	000	00	000		75.06
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		142	0000	000000	101	00	000		213.75
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2824		142	0000	000000	000	00	000		1,391.14
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		112	0000	150000	300	00	000		270.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1120		112	0000	120000	200	00	000		45.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	10/16/201	92335			4445	Foley, Joanne	Payroll - pay date	02	001	2240		141	0000	000000	000	00	000		1,639.20

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	5						10/16/15.												
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1249		112	0000	000000	200	00	000		$ 540.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2720		141	0000	000000	101	00	000		2,611.20
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1132		112	0000	020000	300	00	000		900.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	2822		141	0000	000000	000	00	000		5,053.75
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.97
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.65
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.90
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.28
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.96
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.85
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.96
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.71
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	10/16/2015	92336		160739	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.98
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.65
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.22
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.47
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		80.11
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		14.57
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		7.31
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		68.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 86.49
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.22
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.22
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	000	00	000		2.94
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		39.99
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.96
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		39.70
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.46
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.89
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		82.75
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.77
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.44
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.47
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.85
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		29.62
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		24.75
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		37.54
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.16
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.82
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.00
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.12
	10/16/201	92337		160740	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		12.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						(BRDDIS)												
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 52.35
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.90
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.17
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.29
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.68
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.42
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.75
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.97
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		9.48
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		27.50
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		32.65
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.56
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		64.94
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.91
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		9.47
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.73
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.47
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.26
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.22
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.90
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.72
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		22.20
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		123.29

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	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 17.73
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		52.51
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		56.83
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.99
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.03
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.76
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.56
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.80
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.43
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		28.41
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		35.58
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		115.06
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.69
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		24.45
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.20
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		122.76
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		92.57
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		13.05
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.94
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.01
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.57
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.28
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.13
	10/16/201	92337		160740	1835	Chula Studios	MEDICARE - 692	02	001	1132		223	0000	000000	300	00	000		6.98

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	5						(BRDDIS)												
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 20.65
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		26.70
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.05
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.28
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		46.34
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		7.98
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.51
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.71
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.37
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.06
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.94
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.40
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.70
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		135.30
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		24.34
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		91.11
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.67
	10/16/2015	92338		160742	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	10/16/2015	92338		160742	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	10/16/2015	92338		160742	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	10/16/2015	92338		160742	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	10/16/2015	92338		160742	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	10/16/2015	92338		160742	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	10/16/2015	92338		160742	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00

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	10/16/2015	92338		160742	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		$ 282.69
	10/19/2015		216170				LIBRARY FINE LOST BK-KRIEGER	03	001		1890		0000	000000	001			25.00	
	10/19/2015		216170				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	10/19/2015		216170				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/20/2015		216172				HS PARKING	03	001		1890		0000	000000	000			11.00	
	10/20/2015		216172				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	10/20/2015	92340		160724	5060	Lowe, Sam	ROOM 126, KNDG RESTROOM	02	001	2740		423	0000	000000	101	00	000		201.30
	10/20/2015	92340		160724	5060	Lowe, Sam	WATER PUMP AT FOOTBALL FIELD	02	001	2740		423	0000	000000	300	00	000		82.00
	10/20/2015	92340		160724	5060	Lowe, Sam	BREAKER IN HALLWAY PANAL	02	001	2740		423	0000	000000	200	00	000		89.45
	10/20/2015	92342		160719	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		92.94
	10/20/2015	92342		160719	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		88.20
	10/20/2015	92342		160719	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160040	02	001	2720		514	0000	000000	101	00	000		88.20
	10/20/2015	92342		160719	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		156.03
	10/20/2015	92344		150207	6159	Groveland Industries	Parental Transportation Reimbursements in Lieu of 2014-15	02	001	2822		481	0000	000000	000	00	000		500.00
	10/20/2015	92345		160704	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		334.12
	10/20/2015	92345		160704	199	Dahlonega Office supplies	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		145.54
	10/20/2015	92346		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		3.00
	10/20/2015	92346		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		3.00
	10/20/2015	92346		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		205.61
	10/20/2015	92346		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		131.05
	10/20/2015	92346		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	10/20/2015	92346		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		61.59
	10/20/201	92346		160047	246	Gonzales, Jesse	PHONE CHARGES IN	02	001	2720		441	0000	000000	101	00	000		3.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						ALL BUILDINGS												
	10/20/2015	92348		160704	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		$ 46.40
	10/20/2015	92348		160710	2706	Offerman Signs	PURCHASED SERVICES FOR BUS GARAGE SUPPORTIVE OF PO# 160100	02	001	2840		423	0000	000000	000	00	000		4,792.79
	10/20/2015	92348		160704	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		283.88
	10/20/2015	92349		160673	4358	Ocilla Services	Vistafoil Laminate 9"w x 400" Item #WS12281410	02	001	2222		511	0000	000000	101	00	000		182.52
	10/20/2015	92349		160673	4358	Ocilla Services	Vistafoil Laminate 10"w x 400"L Item #WS12281420	02	001	2222		511	0000	000000	101	00	000		63.47
	10/20/2015	92349		160673	4358	Ocilla Services	Vistafoil Laminate 12"w x 400"L item #ws12281430	02	001	2222		511	0000	000000	101	00	000		49.62
	10/20/2015	92350		160105	24	Cook, Walter	Art Supplies - See Attached	02	001	1132		511	0000	020000	300	00	000		13.20
	10/20/2015	92352		160641	2884	Blakely Landscaping	see attached	02	001	1132		511	0000	130000	300	00	000		211.88
	10/20/2015	92353		160677	4540	Valdosta Signs	Revenge of the Dragon Lady	02	001	2222		511	0000	000000	101	00	000		81.00
	10/20/2015	92353		160677	4540	Valdosta Signs	Ivy and Bean Break the Fossil	02	001	2222		511	0000	000000	101	00	000		99.50
	10/20/2015	92354		160521	5899	Duluth Signs	MILEAGE REIMBURSEMENT FOR STUDENT DISCIPLINE CONFERENCE ON SEPTEMBER 29, 2015	02	001	2421		439	0000	000000	200	00	000		161.00
	10/20/2015	92355		160552	10234	Walthourville Cafe	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	02	001	1132		551	0000	000000	300	00	000		33.63
	10/20/2015	92356		160723	9336	Salinas, Stacey	VARIOUS SUPPLIES	02	001	2720		514	0000	000000	250	00	000		409.09
	10/20/2015	92356		160723	9336	Salinas, Stacey	4 TOWEL DISPENSERS	02	001	2720		514	0000	000000	250	00	000		247.80
	10/20/2015	92357		160724	2663	Donalsonville Textiles	PROGRAM DOOR/DOWNLOAD	02	001	2740		423	0000	000000	300	00	000		35.00
	10/20/201	92358		160404	3282	Wray	SING ALLELUIA CLAP	02	001	1120		511	0000	120000	200	00	000		29.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Gymnasium	YOUR HANDS												
	10/20/2015	92360		160706	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		$ 3,634.41
	10/20/2015	92360		160706	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		474.32
	10/20/2015	92360		160706	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	02	001	2821		582	0000	000000	000	00	000		631.58
	10/20/2015	92361		160620	6142	Barwick Landscaping	NAVIgate NaviGate Prepared 1st Year License & OnSite Year 1 total	02	001	2310		410	0000	000000	000	00	000		10,700.00
	10/20/2015	92362		160727	9535	Cline, Veronica	Assorted Books for the MS Library - See attached list	02	001	2222		511	0000	000000	200	00	000		715.86
	10/20/2015	92363		160713	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		392.03
	10/20/2015	92364		160139	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	02	001	2310		418	0000	000000	000	00	000		300.00
	10/20/2015	92365		160704	9419	Buford Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		21.75
	10/20/2015	92366		160723	8898	Dahlonega Motor Services	MS400/C/BULBS	02	001	2720		514	0000	000000	250	00	000		138.00
	10/20/2015	92368		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		70.44
	10/20/2015	92368		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		21.12
	10/20/2015	92368		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		191.25
	10/20/2015	92368		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		236.11
	10/20/2015	92368		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		101.56
	10/20/2015	92368		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		34.14
	10/20/2015	92369		160723	122	Fletcher, Gina	PAD DRIVER FOR FLOOR MACHINE	02	001	2720		514	0000	000000	250	00	000		63.30
	10/20/2015	92370		160734	6152	Cantu, Mindy	REGISTRATION FOR NWOERC LAW WORKSHOP, OCTOBER 29 AT WOOD COUNTY ESC	02	001	2416		439	0000	000000	000	00	000		10.00
	10/20/2015	92372		160703	504	Pineora Manufacturing	T-1 and T-2 Reporting workshop, October 15	02	001	2810		439	0000	000000	000	00	000		100.00
	10/20/2015	92373		160644	4787	Wrightsville Manufacturing	#841498 Wall Pocket	02	001	2421		512	0000	000000	300	00	000		42.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2015	92373		160209	4787	Wrightsville Manufacturing	See attached shopping cart	02	001	1132		511	0000	110000	300	00	000		$ 14.18
	10/20/2015	92373		160681	4787	Wrightsville Manufacturing	ORDER ATTACHER	02	001	1120		511	0000	000000	200	16	000		9.98
	10/20/2015	92373		160681	4787	Wrightsville Manufacturing	ORDER ATTACHER	02	001	1120		511	0000	000000	200	16	000		16.99
	10/20/2015	92373		160681	4787	Wrightsville Manufacturing	607890 LOGITECH CLEAR COMFORT USB HEADSET WITH MICROPHONE INCLUDED IN OFFICE ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		29.34
	10/20/2015	92373		160644	4787	Wrightsville Manufacturing	#644973 Dry Erase Calendar	02	001	2421		512	0000	000000	300	00	000		17.99
	10/20/2015	92373		160681	4787	Wrightsville Manufacturing	ORDER ATTACHER	02	001	1120		511	0000	000000	200	16	000		43.51
	10/20/2015	92374		160089	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		53.88
	10/20/2015	92374		160089	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		210.26
	10/20/2015	92374		160089	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		67.73
	10/20/2015	92374		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45
	10/20/2015	92375		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		290.25
	10/20/2015	92375		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		(290.25)
	10/20/2015	92376		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		637.47
	10/20/2015	92376		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,549.60
	10/20/2015	92379		160448	8115	Pineora Furnishings	Editing, layout, and Design of the Bulldog Bulletin	02	001	2310		446	0000	000000	000	00	000		300.00
	10/20/2015	92380		160180	4959	Kent, Lewis	ROTARY DUES 2015-16, PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		155.00
	10/20/2015	92380		160180	4959	Kent, Lewis	ROTARY DUES 2015-16, JEFF SCHLADE	02	001	2411		841	0000	000000	000	00	000		155.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2015	92381		160713	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		$ 93.84
	10/20/2015	92382		160671	4414	Statenville Medical supplies	16 assorted books for Park Library plus shipping	02	001	2222		511	0000	000000	101	00	000		313.44
	10/20/2015	92382		160672	4414	Statenville Medical supplies	12 assorted books for Park Library	02	001	2222		511	0000	000000	101	00	000		219.24
	10/20/2015	92382		160672	4414	Statenville Medical supplies	26 assorted books for Crestwood Library	02	001	2222		511	0000	000000	101	00	000		430.24
	10/20/2015	92383		160711	6153	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	02	001	2810		640	0000	000000	000	00	000		255.00
	10/20/2015	92383		160711	6153	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	02	001	2810		640	0000	000000	000	00	000		364.99
	10/20/2015	92384		160724	8982	McCray, Joshua	LIGHT-HALLWAY	02	001	2740		423	0000	000000	300	00	000		392.38
	10/20/2015	92384		160724	8982	McCray, Joshua	PARKING LOT LIGHTS	02	001	2740		423	0000	000000	300	00	000		2,500.00
	10/20/2015	92384		160724	8982	McCray, Joshua	BLEACHERS, SWITCH IN MUSIC RM	02	001	2740		423	0000	000000	300	00	000		374.71
	10/20/2015	92384		160724	8982	McCray, Joshua	LIGHTS-ROOM 248	02	001	2740		423	0000	000000	300	00	000		258.62
	10/20/2015	92385		160536	260642	Cornelia Realty	Shipping and Handling 10%	02	001	1110		551	0000	000000	101	00	000		59.50
	10/20/2015	92385		160536	260642	Cornelia Realty	N2-Second Grade Studies Weekly, see attached quote.	02	001	1110		551	0000	000000	101	00	000		595.00
	10/20/2015	92386		160162	303	Martin, Diane	DISTINGUISHED ALUMNI LUNCH	02	001	2411		512	0000	000000	000	00	000		325.00
	10/20/2015	92386		160162	303	Martin, Diane	OPENING DAY BREAKFAST	02	001	2411		512	0000	000000	000	00	000		519.50
	10/20/2015	92386		160065	303	Martin, Diane	JUNIOR ACHIEVEMENT 9/29	02	001	1120		511	0000	000000	200	16	000		25.00
	10/20/2015	92387		160222	8539	West Point Landscaping	STAMBAUGH, SILCOX, WALDRON	02	001	2620		414	0000	000000	000	00	000		183.00
	10/20/2015	92389		160076	6257	Omega Motors	Time for Kids + Around the World (see attached) Grades 3-4	02	001	1110		551	0000	000000	101	00	000		65.52
	10/20/2015	92389		160076	6257	Omega Motors	Time for Kids + Around the World (see attached) Grades	02	001	1110		551	0000	000000	101	00	000		81.90

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							5-6												
	10/20/2015	92391		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		$ 137.59
	10/20/2015	92391		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.66
	10/20/2015	92392		160725	4763	Bainbridge Signs	Bulldog Bulletin Fall 2015 edition printed	02	001	2310		446	0000	000000	000	00	000		2,936.96
	10/20/2015	92393		160723	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2720		514	0000	000000	250	00	000		53.25
	10/20/2015	92393		160723	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2720		514	0000	000000	250	00	000		53.25
	10/20/2015	92393		160723	238	Hogansville Software	BOILER INSPECTION 9/14	02	001	2720		514	0000	000000	250	00	000		53.25
	10/20/2015	92396		160194	8079	Montgomery Motor Services	JEREMY ZALECKI, SEPTEMBER	02	001	1290		474	0000	000000	000	00	000		1,344.00
	10/20/2015	92398		160658	9717	Atkinson Landscaping	Targus Case	02	001	1237		640	0000	000000	101	00	000		75.45
	10/20/2015	92398		160700	9717	Atkinson Landscaping	Targus Case	02	001	1247		640	0000	000000	200	00	000		50.30
	10/20/2015	92398		160658	9717	Atkinson Landscaping	HP Chromebook 14 EDU	02	001	1237		640	0000	000000	101	00	000		824.46
	10/20/2015	92398		160630	9717	Atkinson Landscaping	Logitech USB Headset H390	02	001	2240		517	0000	000000	101	00	000		107.80
	10/20/2015	92398		160658	9717	Atkinson Landscaping	Etch Name	02	001	2240		644	0000	000000	101	00	000		12.99
	10/20/2015	92398		160658	9717	Atkinson Landscaping	HP Chromebook 14 EDU	02	001	2240		644	0000	000000	101	00	000		824.46
	10/20/2015	92398		160658	9717	Atkinson Landscaping	Etch Name	02	001	1237		640	0000	000000	101	00	000		12.99
	10/20/2015	92398		160658	9717	Atkinson Landscaping	Targus Case	02	001	2240		644	0000	000000	101	00	000		75.45
	10/20/2015	92398		160700	9717	Atkinson Landscaping	Etch Name	02	001	1247		640	0000	000000	200	00	000		8.66
	10/20/2015	92398		160658	9717	Atkinson Landscaping	Google Mgmt License	02	001	1237		640	0000	000000	101	00	000		78.00
	10/20/2015	92398		160700	9717	Atkinson Landscaping	HP Chromebook 14 EDU	02	001	1247		640	0000	000000	200	00	000		549.64
	10/20/2015	92398		160700	9717	Atkinson Landscaping	Google Mgmt License	02	001	1247		640	0000	000000	200	00	000		52.00
	10/20/2015	92398		160658	9717	Atkinson Landscaping	Google Mgmt License	02	001	2240		644	0000	000000	101	00	000		78.00
	10/20/2015	92400		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		207.75
	10/21/2015		216174				MORG STAN-FNMA CD INT	03	001		1410		0000	000000	000			1,375.00	

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	10/21/2015		216175				PARK STUDENT FEES	03	001		1740		0000	000000	101			$ 110.00	
	10/21/2015		216175				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/22/2015		216181				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/22/2015		216181				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/22/2015		216181				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	10/23/2015		216184				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/23/2015		216186				M.S. Online Stud Fees	03	001		1740		0000	000000	200			155.00	
	10/23/2015		216183				JV01 FY5 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	10/23/2015		216183				VE ADJUST-OCT #2	02	001	1310		439	0000	000000	000	00	000		336.76
	10/23/2015		216184				LIBRARY FINE-LOST MAG, M SMITH	03	001		1890		0000	000000	001			5.00	
	10/23/2015		216183				OE OUT-OCT #2	02	001	1100		477	0000	000000	000	00	000		15,796.54
	10/23/2015		216183				OE IN-OCT #2	03	001		1227		0000	000000	000			14,530.22	
	10/23/2015		216186				H.S. Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		6.86
	10/23/2015		216183				CAREER TECH-OCT #2	03	001		3219		0000	000000	002			137.12	
	10/23/2015		216184				LIBRARY FINE-LOST BOOK, UPHAM	03	001		1890		0000	000000	001			10.00	
	10/23/2015		216183				COMM SCHOOL-OCT #2	02	001	1130		478	0000	000000	000	00	000		9,010.55
	10/23/2015		216186				M.S. Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		7.58
	10/23/2015		216186				H.S. Online Stud Fees	03	001		1740		0000	000000	300			140.00	
	10/23/2015		216183				FOUNDATION-OCT #2	03	001		3110		0000	000000	002			213,480.75	
	10/23/2015		216183				AUTISM SCHOLARSHIP-OCT #2	02	001	1231		475	0000	000000	000	00	000		2,187.50
	10/23/2015		216186				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		13.74
	10/23/2015		216183				PRESCHOOL FUNDING-OCT #2	03	001		3110		0000	000000	001			3,757.40	
	10/23/2015		216186				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		47.72
	10/23/2015		216186				Cwd Online Stud Fees	03	001		1740		0000	000000	102			280.00	
	10/23/201		216183				JV51 SF14 TUITION	02	001	1100		471	0000	000000	000	00	000		6,777.17

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	5																		
	10/23/2015		216186				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 34.54
	10/23/2015		216186				Park Online Stud Fees	03	001		1740		0000	000000	101			115.00	
	10/23/2015		216183				JV52 SF14H TUITION	03	001		1223		0000	000000	000			29,491.52	
	10/23/2015		216183				JV50 SF14 TUITION	03	001		1221		0000	000000	000			24,756.77	
	10/23/2015		216186				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.51
	10/23/2015		216186				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.95
	10/23/2015		216184				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	10/23/2015		216186				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		5.64
	10/23/2015		216184				MS STUDENT FEES	03	001		1740		0000	000000	200			32.50	
	10/23/2015	92403		160712	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	10/23/2015	92403		160713	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		149.50
	10/23/2015	92404		160712	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	10/23/2015	92405		160712	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	10/23/2015	92406		160712	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	10/23/2015	92407		160712	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	10/23/2015	92408		160712	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	10/23/2015	92408		160569	10378	Surrency Motor Services	2015-16 SVA Supplies	02	001	1132		432	0000	290000	700	00	000		20.29
	10/23/2015	92409		160291	5881	Lake City Manufacturing	COMMUNICATION PLAN & TIMELINE	02	001	2310		446	0000	000000	000	00	000		1,500.00
	10/23/2015	92409		160291	5881	Lake City Manufacturing	COMPRESSION PLANNING & MESSAGING	02	001	2310		446	0000	000000	000	00	000		2,000.00
	10/23/2015	92410		160712	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	10/23/2015	92411		160712	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	10/23/2015	92412		160712	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/23/2015	92413		160712	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	10/23/2015	92414		160712	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/23/2015	92415		160712	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/23/2015	92416		160712	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	10/23/2015	92417		160712	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	10/23/2015	92418		160712	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/23/2015	92419		160712	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	10/23/2015	92420		160712	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	10/23/2015	92421		160470	9718	Groveland Studios	Daily meals for OEDSA Conference.	02	001	2933		439	0000	000000	000	00	000		17.13
	10/23/2015	92421		160162	9718	Groveland Studios	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		37.95
	10/23/2015	92421		160712	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	10/23/2015	92422		160762	216	Riverdale Gymnasium	Subscription (see attached)	02	001	2421		512	0000	000000	101	00	000		43.08
	10/23/2015	92423		160712	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	10/23/2015	92424		160712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	10/23/2015	92424		160712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	10/23/2015	886625		160046	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		7,739.14
	10/23/2015	886625		160046	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		34,700.00
	10/26/2015		216187				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/26/2015		216187				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/26/201		216187				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	

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5																			
	10/27/2015		216190				LBRY FINE-LOST BOOK, UEBERROTH	03	001		1890		0000	000000	001			$ 13.00	
	10/27/2015		216190				LBRY FINE-LOST MAG, FOUNTAIN	03	001		1890		0000	000000	001			5.00	
	10/27/2015		216190				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/27/2015	92426		160813	98	Glenwood Cafe	State Marching band registration	02	001	4300		890	0000	000000	300	00	000		220.00
	10/28/2015						return advance from yrbook	03	001		5220		0000	000000	000			1,305.00	
	10/28/2015						E/C PARTS&SUPPLIES-OTHER	02	001	2821		580	0000	000000	000	00	000		(189.27)
	10/28/2015		216192				HS PARKING	03	001		1890		0000	000000	000			10.00	
	10/28/2015		216192				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			16.25	
	10/28/2015						e/c TITLE I FY16 SHIPPING	02	001	1270		511	0000	000000	101	00	000		47.68
	10/28/2015						E/C PARTS&SUPPLIES-OTHER	02	001	2750		580	0000	000000	000	00	000		189.27
	10/28/2015	92432		160794	10140	Brooks Software	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		760.00
	10/28/2015	92433		160794	10483	Church, Hope	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		425.00
	10/28/2015	92434		160794	6164	Stone Mountain Studios	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/28/2015	92435		160794	10398	Hazlehurst Manufacturing	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		330.00
	10/28/2015	92436		160794	10529	Nicholls Medical supplies	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		2,160.00
	10/28/2015	92437		160794	9959	Bremen Motor Services	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/28/2015	92438		160794	10482	Hickox Cafe	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		364.00
	10/28/2015	92439		160794	10445	Colesburg Textiles	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		425.00
	10/28/2015	92440		160794	10378	Surrency Motor Services	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		584.00
	10/28/2015	92441		160794	10533	Sims, Rhonda	College Tuition Reimbursement	02	001	2212		231	0000	000000	000	00	000		1,260.00

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							for SEA Members												
	10/28/2015	92442		160794	5274	Ludowici Bakery	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		$ 1,620.00
	10/28/2015	92443		160794	10352	Moultrie Accounting	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		767.00
	10/28/2015	92444		160794	10436	Groveland Insurance	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		728.10
	10/28/2015	92445		160794	10419	Kirkland Signs	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		180.00
	10/28/2015	92446		160794	10427	Darien Bakery	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		425.00
	10/28/2015	92447		160794	10489	Grooverville Bakery	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		385.00
	10/28/2015	92448		160794	10443	Thomasville Office supplies	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		440.00
	10/28/2015	92449		160794	10242	Edison Cafe	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		345.00
	10/28/2015	92450		160794	10479	Haney, Duane	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		385.00
	10/28/2015	92451		160794	10561	Queensland Textiles	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		1,808.00
	10/28/2015	92452		160794	10481	Toccoa Motors	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/28/2015	92453		160794	10210	Inaha Cafe	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		330.00
	10/28/2015	92454		160794	10490	Gonzalez, Bethany	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		364.00
	10/28/2015	886621		160647	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2240		517	0000	000000	000	00	000		50.00
	10/28/2015	886621		160414	900008	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	02	001	2411		439	0000	000000	000	00	000		52.48

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	10/28/2015	886621		160045	900008	Hapeville Insurance	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	02	001	2500		439	0000	000000	000	00	000		$ 6.61
	10/28/2015	886621		160632	900008	Hapeville Insurance	First Grade Math Units 1-9 Bundled.	02	001	1110		551	0000	000000	101	00	000		99.00
	10/28/2015	886621		160414	900008	Hapeville Insurance	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	02	001	2411		439	0000	000000	000	00	000		130.00
	10/28/2015	886621		160647	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	300	00	000		12.25
	10/28/2015	886621		160045	900008	Hapeville Insurance	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	02	001	2500		439	0000	000000	000	00	000		540.69
	10/28/2015	886621		160747	900008	Hapeville Insurance	Amazon - Carbon Copy Cloner	02	001	2240		516	0000	000000	000	00	000		29.99
	10/28/2015	886621		160814	900008	Hapeville Insurance	FRAUDULENT VISA CHARGES MADE 10/11/15 IN DISPUTE	02	001	2500		512	0000	000000	000	00	000		2,159.28
	10/28/2015	886621		160632	900008	Hapeville Insurance	First Grade math Units 10-18 Bundled	02	001	1110		551	0000	000000	101	00	000		99.00
	10/28/2015	886621		160748	900008	Hapeville Insurance	UPS LABELS TO RETURN SEATS	02	001	2421		443	0000	000000	101	00	000		136.08
	10/28/2015	886621		160414	900008	Hapeville Insurance	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	02	001	2411		439	0000	000000	000	00	000		44.37
	10/28/2015	886621		160045	900008	Hapeville Insurance	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	02	001	2500		439	0000	000000	000	00	000		5.42
	10/28/2015	886621		160045	900008	Hapeville Insurance	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	02	001	2500		439	0000	000000	000	00	000		27.82

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10/28/2015	886621		160068	900008	Hapeville Insurance	ZIEROFF, KROGER CANDY	02	001	1120		511	0000	050000	200	00	000		$ 61.46
10/28/2015	886621		160647	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	200	00	000		12.25
10/28/2015	886621		160668	900008	Hapeville Insurance	44541 Virtuoso Classroom Rug, 7'8" x 10'9" rectangle, gray free shipping and handling from MPM School Supplies.Com	02	001	1110		640	0000	000000	101	00	000		379.99
10/28/2015	886621		160414	900008	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	02	001	2411		439	0000	000000	000	00	000		11.62
10/28/2015	886621		160647	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	101	00	000		12.25
10/28/2015	886621		160647	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	101	00	000		12.25
10/29/2015		216196				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			2,797.07	
10/29/2015		216194				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
10/30/2015		216202				RED TREE MGMT FEE - SEPT 2015	02	001	2500		848	0000	000000	000	00	000		372.58
10/30/2015		216201				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
10/30/2015		216202				PNC INTEREST - OCT 2015	03	001		1410		0000	000000	000			3.20	
10/30/2015		216202				5/3 INTEREST - OCT 2015	03	001		1410		0000	000000	000			240.46	
10/30/2015		216202				RED TREE INTEREST - OCT 2015	03	001		1410		0000	000000	000			1,443.75	
10/30/2015		216202				F&M INTEREST - OCT 2015	03	001		1410		0000	000000	000			114.55	
10/30/2015		216197				UNKNOWN DEPOSIT	03	001		1890		0000	000000	000			4,161.94	
10/30/2015		216199				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,042.03
10/30/2015		216197				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	
10/30/201		216201				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,399.42)

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5																			
	10/30/2015		216201				UNKNOWN DEPOSIT	03	001		1890		0000	000000	000			$ (4,161.94)	
	10/30/2015		216197				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/30/2015		216203				BALANCING ERROR	03	001		1890		0000	000000	000			0.07	
	10/30/2015		216199				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			347,188.80	
	10/30/2015		216199				LESS REFUND SET UP	03	001		1130		0000	000000	000			(11,053.32)	
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		112	0000	000000	200	05	000		45.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	4141		113	0000	000000	300	00	000		50.91
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2960		142	0000	000000	000	00	000		72.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	4524		143	0000	000000	300	00	000		4,632.74
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2190		141	0000	000000	101	00	000		456.95
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2730		142	0000	000000	000	00	000		957.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2710		141	0000	000000	000	00	000		660.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1237		142	0000	000000	101	00	000		115.69
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		112	0000	290000	200	00	000		90.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	4535		143	0000	000000	200	00	000		$ 2,316.37
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2824		142	0000	000000	000	00	000		1,377.94
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2190		141	0000	000000	101	00	000		624.97
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		112	0000	120000	200	00	000		45.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2823		144	0000	000000	000	00	000		43.17
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		112	0000	020000	200	00	000		90.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		112	0000	050000	300	00	000		428.98
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2411		141	0000	000000	000	00	000		1,089.80
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2222		112	0000	000000	000	00	000		180.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1237		144	0000	000000	101	00	000		4.09
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2422		142	0000	000000	200	00	000		215.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		144	0000	000000	101	00	000		31.42
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2500		144	0000	000000	000	00	000		147.72
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		142	0000	000000	300	00	000		997.50
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	10/30/201	92427			4445	Foley, Joanne	Payroll - pay date	02	001	1247		111	0000	000000	300	00	000		7,197.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						10/30/15.												
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		111	0000	020000	300	00	000		$ 1,068.94
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1930		113	0000	000000	101	00	000		254.55
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2134		142	0000	000000	000	00	000		146.70
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2422		144	0000	000000	101	00	000		13.07
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1237		142	0000	000000	200	00	000		864.24
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		112	0000	110000	300	00	000		360.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1245		112	0000	000000	300	00	000		108.86
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		112	0000	290000	700	00	000		180.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		112	0000	150000	200	00	000		270.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2218		113	0000	000000	000	00	000		509.12
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2213		113	0000	000000	000	00	000		619.22
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2422		142	0000	000000	300	00	000		75.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		112	0000	000000	101	14	000		1,170.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2240		144	0000	000000	000	00	000		46.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2222		142	0000	000000	101	00	000		$ 180.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2821		142	0000	000000	000	00	000		362.14
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1247		142	0000	000000	300	00	000		2,615.60
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		112	0000	130000	200	00	000		160.65
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		112	0000	120000	300	00	000		45.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		112	0000	120000	200	00	000		45.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1930		113	0000	000000	101	00	000		152.73
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2730		141	0000	000000	500	00	000		745.88
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2222		141	0000	000000	200	00	000		521.94
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		144	0000	000000	200	00	000		102.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2822		142	0000	000000	000	00	000		975.78
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2730		141	0000	000000	000	00	000		334.69
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	10/30/201	92427			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	200	00	000		280.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						10/30/15.												
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		141	0000	000000	101	00	000		$ 2,611.20
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2222		142	0000	000000	101	00	000		22.50
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2190		142	0000	000000	101	00	000		120.25
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2824		144	0000	000000	000	00	000		155.61
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2822		144	0000	000000	000	00	000		253.38
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	4670		113	0000	000000	000	00	000		203.64
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		144	0000	000000	101	00	000		166.12
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1237		112	0000	000000	101	00	000		90.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		112	0000	000000	101	02	000		675.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2810		142	0000	000000	000	00	000		306.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		144	0000	000000	300	00	000		681.92
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2730		142	0000	000000	500	00	000		552.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1237		142	0000	000000	101	00	000		1,299.77
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		142	0000	000000	101	00	000		375.25
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2422		142	0000	000000	101	00	000		37.50
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2190		142	0000	000000	101	00	000		120.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		111	0000	290000	200	00	000		$ 1,705.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2822		141	0000	000000	000	00	000		4,858.59
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	4610		113	0000	000000	000	00	000		101.82
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2411		142	0000	000000	000	00	000		200.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	4610		113	0000	000000	200	00	000		76.36
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		112	0000	050000	200	00	000		180.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		112	0000	000000	101	04	000		1,260.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		112	0000	130000	300	00	000		424.35
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	4190		113	0000	000000	000	00	000		50.91
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	3290		142	0000	000000	300	00	000		124.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2823		142	0000	000000	000	00	000		585.52
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		141	0000	000000	300	00	000		481.58
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1247		112	0000	000000	300	00	000		180.00
	10/30/201	92427			4445	Foley, Joanne	Payroll - pay date	02	001	4137		113	0000	000000	300	00	000		534.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						10/30/15.												
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2122		111	0000	000000	300	00	000		$ 1,686.38
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		112	0000	000000	200	05	000		315.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2710		144	0000	000000	000	00	000		193.09
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1120		112	0000	110000	200	00	000		225.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1132		112	0000	150000	300	00	000		270.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2411		144	0000	000000	000	00	000		55.26
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1249		112	0000	000000	200	00	000		90.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		141	0000	000000	300	00	000		3,192.47
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		112	0000	000000	101	01	000		405.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2720		142	0000	000000	101	00	000		641.50
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1110		112	0000	000000	101	03	000		450.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1140		114	0000	000000	000	16	000		542.43
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1247		112	0000	000000	200	00	000		900.00
	10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.97
	10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.87
	10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.71
	10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.25
	10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
	10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.98
	10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.06

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		$ 35.65
10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.28
10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.90
10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.55
10/30/2015	92428		160817	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4524		223	0000	000000	300	00	000		67.17
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.64
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.65
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.70
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.81
10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	200	00	000		33.59
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		42.33
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		37.92
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		124.61
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.24
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.05
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.18
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.99
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		21.42
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.68
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.00
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.37
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		101.29
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		19.89
10/30/201	92429		160818	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	01	000		81.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						(BRDDIS)												
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 6.98
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		43.76
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		27.50
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		77.53
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.22
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.28
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		70.65
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		36.69
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.91
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		86.66
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		92.93
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		95.58
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.12
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		15.50
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.41
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.89
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.19
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		47.47
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.97
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.70
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		112.58
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		37.20

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10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 20.11
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.25
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.74
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		12.53
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.87
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.57
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		0.65
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		0.06
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.29
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.79
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.44
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		18.81
10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.75
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.55
10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.96
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.84
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		148.82
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.44
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.47
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		1.68
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		9.12
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		103.90
10/30/201	92429		160818	1835	Chula Studios	MEDICARE - 692	02	001	2213		213	0000	000000	000	00	000		9.04

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	5						(BRDDIS)												
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		$ 20.58
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.37
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		0.65
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.26
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.08
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.76
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		28.79
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		79.59
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.84
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		12.39
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		41.11
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.71
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.26
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.79
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.91
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.80
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		7.50
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		115.67
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.86
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		24.45
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.90

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	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		$ 38.49
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		26.13
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.11
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.10
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.18
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		35.62
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.97
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.52
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.03
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.63
	10/30/2015	92430		160820	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	10/30/2015	92430		160820	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	10/30/2015	92430		160820	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	10/30/2015	92430		160820	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	10/30/2015	92430		160820	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	10/30/2015	92430		160820	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	10/30/2015	92430		160820	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	10/30/2015	92430		160820	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	10/30/2015	92431		160821	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		925.26
	10/30/2015	92431		160821	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		726.93
	10/30/2015	92455		160653	5817	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	02	001	1235		411	0000	000000	002	00	000		17,940.00
	10/30/2015	92455		160653	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED	02	001	1245		411	0000	000000	000	00	000		41,860.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY												
	10/30/2015	92458		160568	9054	Ramos, Gerald	Tendak VGA to HDMI	02	001	2240		517	0000	000000	000	00	000		$ 119.95
	10/30/2015	92458		160568	9054	Ramos, Gerald	TS-8-PRo	02	001	2240		517	0000	000000	000	00	000		177.00
	10/30/2015	92458		160637	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		1,052.49
	10/30/2015	92458		160637	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		(0.04)
	10/30/2015	92458		160629	9054	Ramos, Gerald	SMART UF55 Projector Bulb	02	001	2240		517	0000	000000	000	00	000		68.00
	10/30/2015	92458		160570	9054	Ramos, Gerald	Colored overlays/tinted plastic sheets 07007	02	001	1247		511	0000	000000	300	00	000		12.99
	10/30/2015	92458		160570	9054	Ramos, Gerald	Tangles - Sensory toys style name - STYLO	02	001	1247		511	0000	000000	300	00	000		25.93
	10/30/2015	92458		160568	9054	Ramos, Gerald	TRENDnet USB to Ethernet	02	001	2240		517	0000	000000	000	00	000		128.80
	10/30/2015	92458		160619	9054	Ramos, Gerald	Results Now: How We Can Achieve Unprecedented Improvements in Teaching and Learning, books for J. Schlade (6)	02	001	2411		512	0000	000000	000	00	000		114.84
	10/30/2015	92460		160496	4245	Country Club Estate Motors	textbooks - College Credit Plus	02	001	1131		520	0000	000000	300	16	000		241.80
	10/30/2015	92460		160496	4245	Country Club Estate Motors	textbooks - College Credit Plus	02	001	1131		520	0000	000000	300	16	000		1,780.05
	10/30/2015	92464		160723	8876	Thalman Travel	PORTABLE RESTROOMS-SEPT	02	001	2720		514	0000	000000	300	00	000		129.00
	10/30/2015	92465		160704	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		279.42
	10/30/2015	92465		160704	2706	Offerman Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		93.38
	10/30/2015	92466		160105	24	Cook, Walter	Art Supplies - See Attached	02	001	1132		511	0000	020000	300	00	000		583.00
	10/30/2015	92467		160723	8781	Dalton, Clarence	PARTS FOR WASHER, BOOSTER BLDG	02	001	2720		514	0000	000000	300	00	000		4.27
	10/30/2015	92468		160787	10541	Duluth Furnishings	DRIVER LICENSE RENEWAL SPEC.ED	02	001	2821		414	0000	000000	000	00	000		0.00
	10/30/2015	92468		160787	10541	Duluth Furnishings	DRIVER LICENSE RENEWAL REG. ED	02	001	2822		414	0000	000000	000	00	000		44.75
	10/30/201	92469		160784	890	Dunlap,	EBS CONSORTIUM	02	001	2310		418	0000	000000	000	00	000		552.90

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	5					Marion	LEGAL FEES												
	10/30/2015	92469		160784	890	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		$ 1,355.60
	10/30/2015	92470		160641	2884	Blakely Landscaping	see attached	02	001	1132		511	0000	130000	300	00	000		28.00
	10/30/2015	92471		160713	10378	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	02	001	1132		432	0000	290000	700	00	000		20.01
	10/30/2015	92472		160677	4540	Valdosta Signs	Ivy and Bean the Ghost	02	001	2222		511	0000	000000	101	00	000		99.25
	10/30/2015	92476		160724	2663	Donalsonville Textiles	REPLACED BATTERIES, MAIN PANAL	02	001	2740		423	0000	000000	300	00	000		146.00
	10/30/2015	92476		160723	2663	Donalsonville Textiles	20 FOBS	02	001	2720		514	0000	000000	300	00	000		206.25
	10/30/2015	92477		160041	8790	Patterson Furnishings	SERVICE AGREEMENT WITH HEALTHCARE PROCESS CONSULTING, INC. FOR 2015-2016 OHIO MEDICAID SCHOOL PROGRAM	02	001	2416		411	0000	000000	001	00	000		1,625.00
	10/30/2015	92480		160760	9062	Collins, George	Grade Card Envelope Printing	02	001	1110		511	0000	000000	101	16	000		39.00
	10/30/2015	92481		160704	2164	Funston Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		23.31
	10/30/2015	92482		160676	4554	McGee, Valerie	Park Library Elementary - Humor Elementary Package for 15-16	02	001	2222		511	0000	000000	101	00	000		171.00
	10/30/2015	92482		160676	4554	McGee, Valerie	MS Library - Middle High Interest Middle package for 15-16	02	001	2222		511	0000	000000	200	00	000		189.00
	10/30/2015	92482		160676	4554	McGee, Valerie	Crestwood Library - Elementary Easy Reading package for 15-16	02	001	2222		511	0000	000000	101	00	000		171.00
	10/30/2015	92486		160279	5844	Lenox Industries	8/3 TO 9/30 @ 49/DAY	02	001	1247		475	0000	000000	000	00	000		1,911.00
	10/30/2015	92489		160724	3847	Franks, Justin	REKEY AUDITORIUM	02	001	2740		423	0000	000000	250	00	000		185.00
	10/30/2015	92489		160723	3847	Franks, Justin	AUDITORIUM KEYS	02	001	2720		514	0000	000000	250	00	000		36.00
	10/30/2015	92491		160642	154	Alpharetta Accounting	see attached	02	001	1132		511	0000	130000	300	00	000		175.34
	10/30/2015	92491		160642	154	Alpharetta Accounting	see attached	02	001	1132		511	0000	130000	300	00	000		166.98

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	10/30/2015	92492		160141	9436	Sparta Services	SIGN LANGUAGE INTERPRETER (K-6)	02	001	1232		412	0000	000000	000	00	000		$ 65.00
	10/30/2015	92493		160785	5891	Eatonton Bakery	SEPT 2015 BROOKLYN FLOURNEY	02	001	1290		474	0000	000000	000	00	000		350.00
	10/30/2015	92496		160786	2858	Retreat Insurance	MARTIN AND SPIVEY	02	001	2822		414	0000	000000	000	00	000		78.00
	10/30/2015	92496		160786	2858	Retreat Insurance	SPIVEY-DRUG SCREEN	02	001	2822		414	0000	000000	000	00	000		43.00
	10/30/2015	92497		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		26.00
	10/30/2015	92497		160765	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		52.20
	10/30/2015	92497		160771	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		49.65
	10/30/2015	92497		160012	4787	Wrightsville Manufacturing	2nd grade classroom supplies - see attached	02	001	1110		511	0000	000000	101	02	000		72.16
	10/30/2015	92497		160014	4787	Wrightsville Manufacturing	Classroom supplies for second grade - see attached	02	001	1110		551	0000	000000	101	00	000		123.36
	10/30/2015	92497		160765	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		1.99
	10/30/2015	92497		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		21.82
	10/30/2015	92497		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		149.45
	10/30/2015	92497		160714	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	02	001	2500		512	0000	000000	000	00	000		34.11
	10/30/2015	92497		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		19.15
	10/30/2015	92497		160771	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		74.23
	10/30/2015	92497		160012	4787	Wrightsville Manufacturing	2nd grade classroom supplies - see attached	02	001	1110		511	0000	000000	101	02	000		157.48

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	10/30/2015	92497		160767	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		$ 147.98
	10/30/2015	92497		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		36.98
	10/30/2015	92498		160153	8447	Macon Manufacturing	UNIFORM REIMBURSEMENT FOR SPEC ED DRIVERS	02	001	2821		232	0000	000000	000	00	000		70.00
	10/30/2015	92499		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,114.73
	10/30/2015	92499		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		974.46
	10/30/2015	92499		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,085.82
	10/30/2015	92499		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		111.14
	10/30/2015	92499		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		66.24
	10/30/2015	92499		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,178.53
	10/30/2015	92504		160674	3408	Ellis, Russell	Transforming Brockton High School: High Standards, High Expectations, No Excuses Book	02	001	2222		511	0000	000000	200	00	000		29.99
	10/30/2015	92504		160674	3408	Ellis, Russell	Shipping and handling	02	001	2222		511	0000	000000	200	00	000		2.70
	10/30/2015	92505		160723	2008	Hepzibah Signs	2 GALLONS ULTRADEEP	02	001	2720		514	0000	000000	300	00	000		73.62
	10/30/2015	92508		160724	2064	Unadilla Services	REPAIR SANITAIRE VACUUM	02	001	2740		423	0000	000000	200	00	000		267.91
	10/30/2015	92509		160708	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		661.73
	10/30/2015	92509		160708	5339	Cedartown Realty	FUEL FOR OTHER VECHICLES SUPPORTIVE OF PO# 160098	02	001	2750		582	0000	000000	000	00	000		60.86
	10/30/2015	92511		160713	9718	Groveland Studios	MILEAGE - EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		193.89
	10/30/2015	92512		160723	7301	Bray, Bobby	FILTERS-POLY RING	02	001	2720		514	0000	000000	200	00	000		222.07
	10/30/2015	92514		160723	8743	Whitley, Denise	MISC CLEANING SUPPLIES	02	001	2720		514	0000	000000	101	00	000		1,292.53
	10/30/2015	92516		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		58.19
	10/30/2015	92517		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,821.06

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	10/30/2015	92517		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		$ 401.63
	10/30/2015	92517		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		1,884.39
	10/30/2015	92517		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,453.46
	10/30/2015	92517		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		336.01
	10/30/2015	92517		160188	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,884.38
	10/30/2015	92519		160704	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		16.86
	10/30/2015	92519		160704	9151	Blakely Cafe	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		284.12
	10/30/2015	92521		160707	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		474.20
	10/30/2015	92521		160707	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		946.92
	10/30/2015	92525		160699	9680	Mount Zion Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		450.00
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.99
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.83
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.22
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.75
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		1.57

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	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		$ 9.45
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.48
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
	10/30/2015	92527		160853	8053	Eulonia Cafe	N Lovell 10/16/15 deduction not withheld due to unpaid on this date	02	001	1132		242	0000	020000	300	00	000		1.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 5.25
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.05
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.56
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.37
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.46
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.11
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.51
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		0.18
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	10/30/201	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2421		242	0000	000000	101	00	000		5.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						(BRDDIS)												
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		$ 1.57
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	Adjustment for 11/2015 Life Ins invoice.	02	001	1100		252	0000	000000	000	00	000		2.14
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.65
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.75
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.57
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.68
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2122		210	0000	000000	300	00	000		496.18
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2222		210	0000	000000	000	00	000		622.43
	10/30/201	886626		160840	900004	Funston	BD. SHARE,	02	001	2421		210	0000	000000	300	00	000		1,790.99

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	5					Development	CERTIFIED 10/15												
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2122		210	0000	000000	101	00	000		$ 389.32
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2411		210	0000	000000	000	00	000		1,046.78
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1110		210	0000	080000	101	00	000		392.13
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1110		210	0000	120000	101	00	000		243.41
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1930		210	0000	000000	101	00	000		74.90
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1132		210	0000	150000	300	00	000		1,303.17
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1132		210	0000	110000	300	00	000		2,338.06
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	020000	200	00	000		622.43
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1237		210	0000	000000	101	00	000		417.04
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1247		210	0000	000000	300	00	000		2,145.99
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1110		210	0000	000000	101	04	000		2,695.42
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	4590		210	0000	000000	000	00	000		722.74
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	290000	200	00	000		524.09
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2218		210	0000	000000	000	00	000		149.80
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	4610		210	0000	000000	200	00	000		22.47
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	110000	200	00	000		1,887.89
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1110		210	0000	000000	101	03	000		2,933.61
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1132		210	0000	290000	700	00	000		750.42
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	000000	200	05	000		2,502.56
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1132		210	0000	120000	300	00	000		639.17
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1930		210	0000	000000	300	00	000		557.97
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1210		210	0000	000000	000	00	000		321.51
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2421		210	0000	000000	101	00	000		905.32
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1110		210	0000	080000	101	00	000		606.25

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	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1132		210	0000	020000	300	00	000		$ 374.10
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	4137		210	0000	000000	300	00	000		157.28
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1237		210	0000	000000	101	00	000		1,612.79
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	4670		210	0000	000000	200	00	000		389.46
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1132		210	0000	120000	200	00	000		4.41
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1249		210	0000	000000	200	00	000		644.90
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1237		210	0000	000000	200	00	000		448.43
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2416		210	0000	000000	000	00	000		594.12
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1110		210	0000	000000	101	14	000		2,558.33
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2122		210	0000	000000	200	00	000		584.18
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1132		210	0000	060000	300	00	000		728.35
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1930		210	0000	000000	101	00	000		44.94
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2212		210	0000	000000	000	00	000		198.04
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1132		210	0000	080000	300	00	000		638.48
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	080000	200	00	000		772.76
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	120000	200	00	000		556.36
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	4610		210	0000	000000	000	00	000		29.96
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1110		210	0000	000000	101	01	000		2,372.17
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1247		210	0000	000000	200	00	000		851.66
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	050000	200	00	000		1,923.20
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2213		210	0000	000000	000	00	000		175.14
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2421		210	0000	000000	101	00	000		837.42
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	4141		210	0000	000000	300	00	000		14.98
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1110		210	0000	120000	101	00	000		243.41
	10/30/201	886626		160840	900004	Funston	BD. SHARE,	02	001	1132		210	0000	050000	300	00	000		1,435.39

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	5					Development	CERTIFIED 10/15												
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	130000	200	00	000		$ 1,876.09
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	000000	200	05	000		4.41
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1132		210	0000	130000	300	00	000		1,980.75
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1239		210	0000	000000	101	00	000		551.82
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1140		210	0000	000000	000	16	000		121.60
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2134		210	0000	000000	000	00	000		819.89
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2421		210	0000	000000	200	00	000		1,088.67
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1110		210	0000	000000	101	02	000		2,487.47
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2122		210	0000	000000	101	00	000		389.32
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1120		210	0000	150000	200	00	000		1,758.96
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1245		210	0000	000000	300	00	000		515.69
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	4670		210	0000	000000	000	00	000		59.92
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	2150		210	0000	000000	000	00	000		748.95
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	4190		210	0000	000000	000	00	000		14.98
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2710		220	0000	000000	000	00	000		227.35
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	3290		220	0000	000000	300	00	000		12.77
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2730		220	0000	000000	500	00	000		268.84
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	4524		220	0000	000000	300	00	000		477.06
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	4535		220	0000	000000	000	00	000		20.85
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2810		220	0000	000000	000	00	000		450.98
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2134		220	0000	000000	000	00	000		25.30
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	4535		220	0000	000000	200	00	000		238.54
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	1237		220	0000	000000	101	00	000		480.49
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2720		220	0000	000000	101	00	000		926.75

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	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	1237		220	0000	000000	200	00	000		$ 188.50
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	1247		220	0000	000000	300	00	000		844.01
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2960		220	0000	000000	000	00	000		792.11
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2824		220	0000	000000	000	00	000		509.28
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2500		220	0000	000000	000	00	000		881.39
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2730		220	0000	000000	000	00	000		292.92
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2422		220	0000	000000	200	00	000		764.71
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2222		220	0000	000000	200	00	000		3.01
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2422		220	0000	000000	101	00	000		352.58
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2933		220	0000	000000	000	00	000		227.62
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2720		220	0000	000000	300	00	000		1,320.81
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2190		220	0000	000000	101	00	000		216.31
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2240		220	0000	000000	000	00	000		515.89
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2822		220	0000	000000	000	00	000		1,891.07
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2411		220	0000	000000	000	00	000		418.81
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	1237		220	0000	000000	101	00	000		11.91
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2222		220	0000	000000	200	00	000		161.24
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2720		220	0000	000000	101	00	000		1,034.56
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2510		220	0000	000000	000	00	000		866.18
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2222		220	0000	000000	101	00	000		127.36
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2422		220	0000	000000	300	00	000		836.27
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2720		220	0000	000000	200	00	000		785.86
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2720		220	0000	000000	000	00	000		32.05
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2422		220	0000	000000	101	00	000		389.74
	10/30/201	886627		160841	900005	Thomson	BD. SHARE, NON-	02	001	2821		220	0000	000000	000	00	000		434.90

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	5					Furnishings	CERTIFIED 10/15												
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2222		220	0000	000000	101	00	000		$ 122.11
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2840		220	0000	000000	000	00	000		356.45
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	1237		220	0000	000000	101	00	000		0.42
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2823		220	0000	000000	000	00	000		389.34
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	1247		220	0000	000000	200	00	000		45.55
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	2190		220	0000	000000	101	00	000		233.53
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	1132		220	0000	000000	300	00	000		148.77
	11/2/2015		216233				PARK STUDENT FEES	03	001		1740		0000	000000	101			350.00	
	11/2/2015		216232				MORG STAN-FIRSTBANK CD INT	03	001		1410		0000	000000	000			256.85	
	11/2/2015		216233				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	11/2/2015		216235				PNC SERV. CHG, PD END 10/30/15	02	001	2500		848	0000	000000	000	00	000		6.42
	11/3/2015		216238				MS Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		3.18
	11/3/2015		216236				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	11/3/2015		216238				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		26.91
	11/3/2015		216238				HS Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		3.68
	11/3/2015		216238				Park Online Student Fees	03	001		1740		0000	000000	101			445.00	
	11/3/2015		216238				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.54
	11/3/2015		216238				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		50.79
	11/3/2015		216238				Cwd Online Student Fees	03	001		1740		0000	000000	102			170.00	
	11/3/2015		216238				HS Online Student Fees	03	001		1740		0000	000000	300			75.00	
	11/3/2015		216236				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/3/2015		216238				MS Online Student Fees	03	001		1740		0000	000000	200			65.00	
	11/3/2015		216238				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		8.34
	11/3/2015		216238				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		21.84
	11/3/2015		216238				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		65.65

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11/3/2015		216236				BLD RENTAL, PIPELINE MTG 8/11	03	001		1810		0000	000000	000			$ 600.00	
11/4/2015		216239				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
11/4/2015		216239				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
11/4/2015		216239				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
11/4/2015		216239				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
11/4/2015		216239				HS PARKING	03	001		1890		0000	000000	000			10.00	
11/5/2015		216241				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
11/5/2015		216241				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			392.16	
11/5/2015		216241				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
11/5/2015		216241				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
11/5/2015		216241				MS STUDENT FEES	03	001		1740		0000	000000	200			15.00	
11/5/2015	92553			8443	Ridgeville Engineering	REFUND OF 2014-15 STUDENT FEES	03	001		1740		0000	000000	200			(65.00)	
11/5/2015	92554			6440	Johnson, Debra	REFUND OF 2015-16 STUDENT FEES	03	001		1740		0000	000000	102			(55.00)	
11/5/2015	92555		160066	219	McBride, Mark	AFTER SCHOOL PROGRAM LETTER	02	001	2421		443	0000	000000	200	00	000		46.88
11/6/2015		216245				VE ADJUST-NOV #1	02	001	1310		439	0000	000000	000	00	000		336.76
11/6/2015		216245				CAREER TECH-NOV #1	03	001		3219		0000	000000	002			137.13	
11/6/2015		216247				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
11/6/2015		216245				OE OUT-NOV #1	02	001	1100		477	0000	000000	000	00	000		15,796.54
11/6/2015		216245				AUTISM SCHOLARSHIP-NOV #1	02	001	1231		475	0000	000000	000	00	000		2,187.50
11/6/2015		216245				COMM SCHOOL-NOV #1	02	001	1130		478	0000	000000	000	00	000		9,010.55
11/6/2015		216245				OE IN - NOV #1	03	001		1227		0000	000000	000			14,530.23	
11/6/2015		216245				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
11/6/2015		216245				PRESCHOOL FUNDING-NOV #1	03	001		3110		0000	000000	001			3,757.40	
11/6/2015		216247				PARK STUDENT FEES	03	001		1740		0000	000000	101			180.00	
11/6/2015		216245				FOUNDATION-NOV #1	03	001		3110		0000	000000	002			213,480.34	
11/9/2015		216249				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
11/9/2015		216249				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
11/9/2015		216249				PARK STUDENT FEES	03	001		1740		0000	000000	101			10.00	
11/9/2015	92451		160794	10561	Queensland Textiles	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		(1,808.00)
11/10/2015		216273				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.14
11/10/201		216273				MS Online Dist S. Fees	02	001	2500		410	0000	000000	000	00	000		12.25

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	5						Chg												
	11/10/2015		216273				MS Online Student Fees	03	001		1740		0000	000000	200			$ 250.00	
	11/10/2015		216273				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		8.10
	11/10/2015		216273				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		7.09
	11/10/2015		216273				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		55.00
	11/10/2015		216273				Park Online Student Fees	03	001		1740		0000	000000	101			165.00	
	11/10/2015		216273				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		41.39
	11/10/2015		216251				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	11/10/2015	92557		160653	5817	Howell Industries	10/26 START, COLLINS AND GRANT	02	001	1235		411	0000	000000	002	00	000		11,180.00
	11/10/2015	92557		160653	5817	Howell Industries	DEBSKI, LAST DAY 10/15/2015	02	001	1245		411	0000	000000	000	00	000		(6,370.00)
	11/10/2015	92558		160723	5	White Oak Pro Services	FOOTBALL FIELD	02	001	2720		514	0000	000000	300	00	000		7.79
	11/10/2015	92558		160723	5	White Oak Pro Services	FOOTBALL FIELD	02	001	2720		514	0000	000000	300	00	000		10.39
	11/10/2015	92560		160836	10483	Church, Hope	The Daily 5:Fostering Literacy	02	001	1110		511	0000	000000	101	16	000		22.80
	11/10/2015	92560		160836	10483	Church, Hope	The CAFE Book	02	001	1110		511	0000	000000	101	16	000		(22.72)
	11/10/2015	92560		160836	10483	Church, Hope	One year membership to daily cafe	02	001	1110		511	0000	000000	101	16	000		69.00
	11/10/2015	92560		160836	10483	Church, Hope	The CAFE Book	02	001	1110		511	0000	000000	101	16	000		22.72
	11/10/2015	92560		160836	10483	Church, Hope	The Daily 5:Fostering Literacy	02	001	1110		511	0000	000000	101	16	000		(22.80)
	11/10/2015	92560		160836	10483	Church, Hope	One year membership to daily cafe	02	001	1110		511	0000	000000	101	16	000		(69.00)
	11/10/2015	92563		160872	10577	Abba Landscaping	Reimbursement for ScootPad	02	001	1237		516	0000	000000	101	00	000		120.00
	11/10/2015	92563		160873	10577	Abba Landscaping	3rd Grade Reading Endorsement Reimbursement (see attached)	02	001	1110		432	0000	000000	101	03	000		139.00
	11/10/2015	92565		160874	10580	Colquitt Software	3rd Grade Reading Endorsement Reimbursement (see attached)	02	001	1110		432	0000	000000	101	03	000		139.00
	11/10/2015	92566		160834	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		90.00

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	11/10/2015	92566		160834	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		$ 80.00
	11/10/2015	92566		160834	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		90.00
	11/10/2015	92570		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		122.93
	11/10/2015	92570		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		115.04
	11/10/2015	92570		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	02	001	2720		514	0000	000000	300	00	000		236.91
	11/10/2015	92570		160711	79	Hogansville Signs	TRANSPORTATION SUPPLIES	02	001	2810		512	0000	000000	000	00	000		278.22
	11/10/2015	92570		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		188.81
	11/10/2015	92571		160713	10378	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	02	001	1132		432	0000	290000	700	00	000		18.52
	11/10/2015	92572		160723	596	Ellijay Furnishings	SPRINGS TO REPAIR CAFE TABLES	02	001	2720		514	0000	000000	200	00	000		332.00
	11/10/2015	92573		160811	4540	Valdosta Signs	WHERE THE RED FERN GROWS BOOKS DAVID LABONTE WILL ORDER ON-LINE THROUGH FOLLETT	02	001	1120		511	0000	050000	200	00	000		317.80
	11/10/2015	92574		160057	5899	Duluth Signs	BLDG LEADERSHIP POSTER WINNERS	02	001	1120		511	0000	000000	200	16	000		18.64
	11/10/2015	92575		160793	5853	Colquitt Development	Ohio History Student Workbooks (see attached)	02	001	1110		551	0000	000000	101	00	000		179.90
	11/10/2015	92575		160075	5853	Colquitt Development	Ohio History Books (see attached)	02	001	1110		551	0000	000000	101	00	000		1,627.65
	11/10/2015	92575		160075	5853	Colquitt Development	Super Saver Shipping	02	001	1110		551	0000	000000	101	00	000		97.66
	11/10/2015	92575		160793	5853	Colquitt Development	Shipping	02	001	1110		551	0000	000000	101	00	000		10.79
	11/10/2015	92577		160788	8511	Stockbridge Bakery	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	02	001	2500		512	0000	000000	000	00	000		377.40
	11/10/2015	92577		160788	8511	Stockbridge Bakery	Shipping	02	001	2500		512	0000	000000	000	00	000		60.23
	11/10/2015	92577		160788	8511	Stockbridge Bakery	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-	02	001	2500		512	0000	000000	000	00	000		94.35

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							707127												
	11/10/2015	92578		160713	6442	Lenox Realty	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		$ 55.78
	11/10/2015	92579		160845	8144	Ayers, Carolyn	POSITION BOND REQUEST	02	001	2310		853	0000	000000	000	00	000		131.00
	11/10/2015	92579		160845	8144	Ayers, Carolyn	POSITION BOND REQUEST	02	001	2411		853	0000	000000	000	00	000		131.00
	11/10/2015	92579		160845	8144	Ayers, Carolyn	POSITION BOND REQUEST	02	001	2510		853	0000	000000	000	00	000		131.00
	11/10/2015	92580		160713	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		430.68
	11/10/2015	92582		160346	10499	Offerman Studios	RED RIBBON WEEK	02	001	2122		439	0000	000000	200	00	000		137.67
	11/10/2015	92583		160353	9939	Lookout Mountain Services	POSTAGE METER LEASE, 2015-16	02	001	2310		444	0000	000000	000	00	000		471.00
	11/10/2015	92584		160724	3847	Franks, Justin	REPAIR VERT ROD PANIC KIT...	02	001	2740		423	0000	000000	200	00	000		145.00
	11/10/2015	92585		160440	2870	Manchester Development	REGISTRATION FOR NWOASBO FALL MEETING FOR JOYCE KINSMAN, SEPT 30 IN PERRYSBURG	02	001	2500		439	0000	000000	000	00	000		30.00
	11/10/2015	92587		160023	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		37.25
	11/10/2015	92587		160789	4787	Wrightsville Manufacturing	167071-Command Removable Adhesive Poster Strips, 1 3/4", Clear, Pack Of 12	02	001	1120		511	0000	000000	200	16	000		26.29
	11/10/2015	92588		160089	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		563.60
	11/10/2015	92588		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		14.00
	11/10/2015	92589		160606	1060	Brewer, Derrick	Helium Tank	02	001	1110		511	0000	000000	101	16	000		59.99
	11/10/2015	92589		160606	1060	Brewer, Derrick	S&H	02	001	1110		511	0000	000000	101	16	000		12.99
	11/10/2015	92590		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,996.60
	11/10/2015	92590		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		518.88
	11/10/2015	92591		160710	4967	Reidsville Engineering	INSTALLED TUBES-LAWN MOWER	02	001	2840		423	0000	000000	000	00	000		38.61
	11/10/201	92591		160704	4967	Reidsville	TIRES 1998	02	001	2750		580	0000	000000	000	00	000		373.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Engineering	CHEVROLET												
	11/10/2015	92591		160710	4967	Reidsville Engineering	REPLACE BRAKE LINE-PICK UP	02	001	2840		423	0000	000000	000	00	000		$ 180.00
	11/10/2015	92592		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		20.80
	11/10/2015	92592		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		20.80
	11/10/2015	92592		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		62.40
	11/10/2015	92594		160851	3355	Axson Engineering	TRAINING-KERR, SPIVEY, MARLIN	02	001	2822		414	0000	000000	000	00	000		724.99
	11/10/2015	92596		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		400.00
	11/10/2015	92597		160720	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	11/10/2015	92597		160720	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	11/10/2015	92597		160720	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	11/10/2015	92597		160720	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	02	001	2720		422	0000	000000	400	00	000		40.00
	11/10/2015	92597		160720	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	11/10/2015	92597		160720	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	11/10/2015	92598		160713	10548	Monroe Development	MILEAGE - CUSTODIAN HS	02	001	2720		439	0000	000000	300	00	000		16.10
	11/10/2015	92599		160771	6906	Axson Landscaping	STAFF ID BADGES	02	001	2411		512	0000	000000	000	00	000		185.50
	11/10/2015	92599		160771	6906	Axson Landscaping	STAFF ID BADGES	02	001	2411		512	0000	000000	000	00	000		(185.50)
	11/10/2015	92601		160713	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		90.85
	11/10/2015	92602		160848	6163	Darien Medical supplies	ScootPad Ultra Premium Classroom License for 1 year	02	001	1237		516	0000	000000	101	00	000		199.00
	11/10/2015	92603		160713	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		29.90
	11/10/2015	92604		160713	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		362.25
	11/10/2015	92605		160724	8982	McCray, Joshua	CHANGE SOUTH DOOR TO LED	02	001	2740		423	0000	000000	300	00	000		400.00
	11/10/2015	92605		160724	8982	McCray, Joshua	NON TIME DELAY FUSE	02	001	2740		423	0000	000000	300	00	000		106.92
	11/10/201	92607		160721	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00

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	5																		
	11/10/2015	92607		160721	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		$ 51.00
	11/10/2015	92607		160721	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	11/10/2015	92607		160721	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160147	02	001	2720		423	0000	000000	000	00	000		37.00
	11/10/2015	92609		160723	8743	Whitley, Denise	15 BROOMS	02	001	2720		514	0000	000000	200	00	000		111.00
	11/10/2015	92610		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		112.79
	11/10/2015	92611		160862	9214	Sycamore Accounting	Subscription to TumbleBook Library Deluxe (TBL Deluxe) - renewal	02	001	1110		511	0000	000000	101	16	000		525.00
	11/10/2015	92612		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		584.38
	11/10/2015	92612		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	400	00	000		67.87
	11/10/2015	92612		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.44
	11/10/2015	92612		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.48
	11/10/2015	92612		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		132.96
	11/10/2015	92612		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.48
	11/10/2015	92613		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	11/10/2015	92613		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		889.26
	11/10/2015	92613		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	11/10/2015	92613		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		669.58
	11/10/2015	92613		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,389.18
	11/10/2015	92613		160190	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		554.68
	11/10/2015	92615		160852	6427	Athens Studios	CONSULTATION SERVICES JOB DESCRIPTION DISCUSSION AND DRAFTS, PER ATTACHED AGREEMENT	02	001	2310		410	0000	000000	000	00	000		2,825.00
	11/10/201	92617		160836	10483	Church, Hope	One year membership	02	001	1110		511	0000	000000	101	16	000		69.00

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	5						to daily cafe												
	11/10/2015	92618		160771	6906	Axson Landscaping	STAFF ID BADGES	02	001	2411		512	0000	000000	000	00	000		$ 182.50
	11/10/2015	92623		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		833.33
	11/10/2015	92624		160794	10561	Queensland Textiles	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		2,880.00
	11/12/2015		216253				HS PARKING	03	001		1890		0000	000000	000			10.00	
	11/12/2015		216259				MS STUDENT FEES	03	001		1740		0000	000000	200			5.00	
	11/12/2015		216258				LC MFG HOME HOMESTEAD	03	001		3132		0000	000000	002			2,478.00	
	11/12/2015		216259				FARM RENTAL-KEIL	03	001		1890		0000	000000	000			3,176.00	
	11/12/2015		216253				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			70.00	
	11/12/2015		216253				LIBRARY FINE-LOST BK-GRABKE	03	001		1890		0000	000000	001			13.00	
	11/12/2015		216259				HS BLDG RENTAL-ALL STAR DRIVIN	03	001		1810		0000	000000	000			600.00	
	11/12/2015		216253				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/12/2015		216259				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/12/2015		216258				LC MOBILE HOME HOMESTEAD	03	001		3132		0000	000000	002			1,977.77	
	11/12/2015		216259				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2222		141	0000	000000	200	00	000		521.94
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4516		113	0000	000000	200	00	000		4,632.74
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1247		142	0000	000000	300	00	000		3,703.26
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1237		142	0000	000000	101	00	000		884.66
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2730		141	0000	000000	000	00	000		341.06
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		142	0000	000000	200	00	000		185.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	3290		142	0000	000000	300	00	000		$ 24.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		142	0000	000000	101	00	000		1,270.63
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4516		143	0000	000000	200	00	000		1,985.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		112	0000	050000	200	00	000		45.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1245		112	0000	000000	300	00	000		18.86
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		112	0000	120000	101	00	000		90.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		112	0000	020000	200	00	000		90.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2134		142	0000	000000	000	00	000		54.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	11/13/201	92619			4445	Foley, Joanne	Payroll - pay date	02	001	2810		142	0000	000000	000	00	000		270.00

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	5						11/13/15.												
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2134		111	0000	000000	000	00	000		$ 2,545.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2213		113	0000	000000	000	00	000		619.22
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2821		142	0000	000000	000	00	000		345.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2222		142	0000	000000	101	00	000		45.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		112	0000	000000	101	14	000		1,035.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2500		144	0000	000000	000	00	000		14.34
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2730		142	0000	000000	500	00	000		408.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1247		113	0000	000000	200	00	000		38.74
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		142	0000	000000	101	00	000		140.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1247		112	0000	000000	200	00	000		1,035.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		142	0000	000000	200	00	000		242.25
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2190		141	0000	000000	101	00	000		882.93
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		142	0000	000000	101	00	000		948.00

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	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		111	0000	000000	101	04	000		$ 8,500.92
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2411		142	0000	000000	000	00	000		165.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		112	0000	080000	101	00	000		90.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		144	0000	000000	101	00	000		118.98
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		144	0000	000000	200	00	000		269.40
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		112	0000	110000	300	00	000		90.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1247		112	0000	000000	300	00	000		180.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4535		113	0000	000000	200	00	000		2,376.38
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1237		142	0000	000000	200	00	000		884.66
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4137		113	0000	000000	300	00	000		534.55
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		144	0000	000000	101	00	000		62.84
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2823		144	0000	000000	000	00	000		134.10
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2960		142	0000	000000	000	00	000		72.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2822		144	0000	000000	000	00	000		334.78
	11/13/201	92619			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	110000	300	00	000		7,635.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						11/13/15.												
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2730		141	0000	000000	500	00	000		$ 242.25
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		112	0000	150000	300	00	000		360.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2411		144	0000	000000	000	00	000		34.54
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		112	0000	000000	101	02	000		1,466.24
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		112	0000	050000	300	00	000		180.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4670		113	0000	000000	000	00	000		203.64
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2810		144	0000	000000	000	00	000		23.43
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4670		113	0000	000000	200	00	000		2,316.37
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2222		112	0000	000000	000	00	000		450.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2933		142	0000	000000	000	00	000		387.50
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2190		142	0000	000000	101	00	000		112.06
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		122	0000	110000	300	00	000		18.86
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		112	0000	130000	200	00	000		90.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4510		113	0000	000000	000	00	000		1,323.64
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		112	0000	000000	200	05	000		180.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		141	0000	000000	101	00	000		2,611.20
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2822		141	0000	000000	000	00	000		4,939.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		112	0000	110000	200	00	000		$ 90.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		112	0000	120000	200	00	000		45.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		144	0000	000000	300	00	000		235.84
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		112	0000	000000	101	01	000		135.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4610		113	0000	000000	000	00	000		101.82
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1930		113	0000	000000	101	00	000		254.55
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1249		112	0000	000000	200	00	000		90.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		112	0000	000000	101	04	000		135.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2730		142	0000	000000	000	00	000		264.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1237		112	0000	000000	101	00	000		45.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		144	0000	000000	300	00	000		582.29
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		144	0000	000000	200	00	000		127.82
	11/13/201	92619			4445	Foley, Joanne	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		316.04

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	5						11/13/15.												
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1120		111	0000	080000	200	00	000		$ 2,596.38
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2710		141	0000	000000	000	00	000		786.50
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2218		113	0000	000000	000	00	000		509.12
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1110		112	0000	000000	101	03	000		225.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		144	0000	000000	101	00	000		139.28
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4610		113	0000	000000	200	00	000		76.36
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		142	0000	000000	300	00	000		869.25
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		142	0000	000000	300	00	000		75.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		112	0000	120000	300	00	000		45.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1140		114	0000	000000	000	16	000		439.11
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2411		141	0000	000000	000	00	000		1,089.80
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		144	0000	000000	101	00	000		117.59
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2190		142	0000	000000	101	00	000		142.64
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2823		142	0000	000000	000	00	000		655.70
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4190		113	0000	000000	000	00	000		50.91
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2824		142	0000	000000	000	00	000		430.39
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		141	0000	000000	300	00	000		481.58
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1132		112	0000	060000	300	00	000		219.15

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11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2822		142	0000	000000	000	00	000		$ 460.08
11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2222		142	0000	000000	101	00	000		182.25
11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4523		113	0000	000000	300	00	000		4,632.74
11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4535		113	0000	000000	300	00	000		4,301.83
11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1237		113	0000	000000	101	00	000		32.29
11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2422		141	0000	000000	101	00	000		1,065.30
11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1930		113	0000	000000	101	00	000		152.73
11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	4141		113	0000	000000	300	00	000		50.91
11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	2720		141	0000	000000	300	00	000		3,192.47
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.03
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.08
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		86.10
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		89.50
11/13/201	92621		160883	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	200	00	000		18.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						(BRDDIS)												
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		$ 1.44
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.65
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.78
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.35
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		213	0000	000000	300	00	000		66.98
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.35
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		66.85
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.40
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.87
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.83
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		53.71
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		7.73
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.13
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.09
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		55.66
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		141.75
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.55
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.47
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		76.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 13.17
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	200	00	000		34.12
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.03
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		15.97
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.15
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.57
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.77
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.20
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.04
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		35.59
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.53
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.24
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.35
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.72
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		35.66
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		11.10
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		8.78
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.77
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.35
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		38.38
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		25.98
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	11/13/201	92621		160883	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		27.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						(BRDDIS)												
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 81.01
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.63
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.05
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.58
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.59
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		43.59
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.76
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		70.22
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		36.39
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		9.42
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		12.83
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.85
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		28.79
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.11

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11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 20.18
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.82
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		122.11
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		7.56
11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		32.95
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		18.78
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.87
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.87
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.81
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		51.19
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		34.90
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		64.89
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		90.77
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.09
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.19
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.37
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.07
11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		61.90
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
11/13/201	92621		160883	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	020000	200	00	000		30.26

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	5						(BRDDIS)												
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		$ 5.95
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.73
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		69.39
	11/13/2015	92622		160885	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	11/13/2015	92622		160885	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	11/13/2015	92622		160885	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	11/13/2015	92622		160885	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	11/13/2015	92622		160885	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	11/13/2015	92622		160885	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	11/13/2015	92622		160885	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	11/13/2015	92622		160885	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	11/13/2015	92623		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		(833.33)
	11/13/2015	92627		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		833.33
	11/16/2015		216262				PARK STUDENT FEES	03	001		1740		0000	000000	101			40.00	
	11/16/2015		216262				MS STUDENT FEES	03	001		1740		0000	000000	200			195.00	
	11/16/2015		216277				LC 2ND HALF MFG HOME ROLLBACK	03	001		3131		0000	000000	002			1,606.84	
	11/17/2015		216274				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		29.63
	11/17/2015		216274				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	11/17/2015		216274				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		41.87
	11/17/2015		216274				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		8.47
	11/17/2015		216264				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			192.52	

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	11/17/2015		216274				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 17.09
	11/17/2015		216274				Cwd Online Student Fees	03	001		1740		0000	000000	102			10.00	
	11/17/2015		216274				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	11/17/2015		216274				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		0.49
	11/17/2015		216266				NSF FEE	02	001	2500		848	0000	000000	000	00	000		204.00
	11/18/2015		216267				NSF FEE	02	001	2500		848	0000	000000	000	00	000		204.00
	11/19/2015		216271				DONA-COMPUTERAPPS.NET	03	001		1820		0000	000000	000			500.00	
	11/19/2015		216271				DONA-UNITED WAY, MS AFTERSCHOO	03	001		1820		0000	000000	000			8,000.00	
	11/20/2015		216278				PRESCHOOL FUNDING-NOV #2	03	001		3110		0000	000000	001			3,757.39	
	11/20/2015		216278				OE OUT-NOV #2	02	001	1100		477	0000	000000	000	00	000		15,816.21
	11/20/2015		216278				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	11/20/2015		216278				OE IN - NOV #2	03	001		1227		0000	000000	000			14,785.89	
	11/20/2015		216278				CAREER TECH-NOV #2	03	001		3219		0000	000000	002			576.78	
	11/20/2015		216275				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/20/2015		216278				AUTISM SCHOLARSHIP-NOV #2	02	001	1231		475	0000	000000	000	00	000		2,187.50
	11/20/2015		216278				FOUNDATION-NOV #2	03	001		3110		0000	000000	002			216,793.05	
	11/20/2015		216278				VE ADJUST-NOV #2	02	001	1310		439	0000	000000	000	00	000		343.19
	11/20/2015		216278				COMM SCHOOL-NOV #2	02	001	1130		478	0000	000000	000	00	000		9,010.55
	11/20/2015	92637		160704	3926	Wade, Destiny	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		243.30
	11/20/2015	92638		160719	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		61.96
	11/20/2015	92638		160719	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		124.40
	11/20/2015	92638		160719	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	11/20/2015	92638		160719	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160040	02	001	2720		514	0000	000000	101	00	000		58.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/20/2015	92639		160712	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		$ 65.00
	11/20/2015	92639		160713	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		47.15
	11/20/2015	92640		160712	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	11/20/2015	92641		160712	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	11/20/2015	92643		160704	199	Dahlonega Office supplies	BUS 4 AND 16	02	001	2822		580	0000	000000	000	00	000		1,407.70
	11/20/2015	92643		160704	199	Dahlonega Office supplies	BUS 9	02	001	2822		580	0000	000000	000	00	000		65.32
	11/20/2015	92643		160704	199	Dahlonega Office supplies	BUS 8 AND 12	02	001	2822		580	0000	000000	000	00	000		931.39
	11/20/2015	92644		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		194.75
	11/20/2015	92646		160712	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	11/20/2015	92647		160712	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	11/20/2015	92648		160854	5838	Walters, Jennifer	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	02	001	1251		412	0000	000000	000	00	000		492.73
	11/20/2015	92649		160892	10445	Colesburg Textiles	One year membership to daily cafe	02	001	1110		511	0000	000000	101	16	000		69.00
	11/20/2015	92650		160712	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	11/20/2015	92650		160569	10378	Surrency Motor Services	STORAGE/CLEANING SUPPLIES	02	001	1132		432	0000	290000	700	00	000		26.75
	11/20/2015	92652		160704	215	Wiggins, Molly	BUS 18	02	001	2822		580	0000	000000	000	00	000		33.48
	11/20/2015	92652		160704	215	Wiggins, Molly	BUS 5	02	001	2821		580	0000	000000	000	00	000		6.87
	11/20/2015	92652		160704	215	Wiggins, Molly	PAINT SPRAYER	02	001	2750		580	0000	000000	000	00	000		33.96
	11/20/2015	92652		160704	215	Wiggins, Molly	BRAKE FLUID	02	001	2822		580	0000	000000	000	00	000		22.72
	11/20/2015	92652		160704	215	Wiggins, Molly	BOX TRUCK	02	001	2750		580	0000	000000	000	00	000		20.01
	11/20/2015	92652		160704	215	Wiggins, Molly	BUS 8 AND 9	02	001	2822		580	0000	000000	000	00	000		14.72
	11/20/201	92653		160705	4681	Jeffersonville	ANGELA BRANN	02	001	2822		414	0000	000000	000	00	000		85.00

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	5					Furnishings													
	11/20/2015	92655		160891	3731	Bowman Development	pencils for machine	02	001	1132		551	0000	000000	300	00	000		$ 214.00
	11/20/2015	92656		160712	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	11/20/2015	92658		160055	9062	Collins, George	ENVELOPES/ADMISSION SLIPS	02	001	1120		551	0000	000000	200	00	000		131.00
	11/20/2015	92659		160704	9166	Bemiss Pro Services	BUS 21	02	001	2822		580	0000	000000	000	00	000		231.90
	11/20/2015	92660		160404	3282	Wray Gymnasium	SHIP NOT INCL IN CHECK 92290	02	001	1132		511	0000	120000	300	00	000		8.99
	11/20/2015	92660		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		(50.39)
	11/20/2015	92660		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		123.27
	11/20/2015	92661		160713	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		25.30
	11/20/2015	92662		160710	6922	Graham, Molly	REPLACED LIFT CHAINS	02	001	2840		423	0000	000000	000	00	000		95.00
	11/20/2015	92663		160771	9388	Guyton Pro Services	FRUIT AND VEGGIES-INSURANCE MT	02	001	2411		512	0000	000000	000	00	000		32.17
	11/20/2015	92663		160771	9388	Guyton Pro Services	COFFEE	02	001	2411		512	0000	000000	000	00	000		118.30
	11/20/2015	92663		160712	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	11/20/2015	92663		160771	9388	Guyton Pro Services	COFFEE	02	001	2411		512	0000	000000	000	00	000		17.97
	11/20/2015	92664		160713	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		23.00
	11/20/2015	92664		160771	8159	Brooks Pro Services	LAMINATING POUCHES	02	001	2411		512	0000	000000	000	00	000		29.86
	11/20/2015	92664		160714	8159	Brooks Pro Services	WALL CALENDAR	02	001	2500		512	0000	000000	000	00	000		16.24
	11/20/2015	92666		160712	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	11/20/2015	92666		160713	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		314.40
	11/20/2015	92667		160139	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	02	001	2310		418	0000	000000	000	00	000		725.00
	11/20/2015	92668		160713	10265	Chatsworth Manufacturing	SPECIAL EDUCATION TEACHERS	02	001	1247		439	0000	000000	000	00	000		46.00
	11/20/2015	92668		160877	10265	Chatsworth Manufacturing	SPIRIT SUPPLIES FOR FOOTBALL	02	001	1132		511	0000	000000	300	16	000		75.24
	11/20/2015	92669		160704	9419	Buford Development	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		22.36
	11/20/2015	92671		160712	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00

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	11/20/2015	92672		160712	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	11/20/2015	92673		160712	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/20/2015	92674		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		2.29
	11/20/2015	92674		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		255.86
	11/20/2015	92674		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		51.78
	11/20/2015	92674		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		43.31
	11/20/2015	92674		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		115.23
	11/20/2015	92674		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		205.06
	11/20/2015	92675		160038	3271	Cobb, Ed	NWOCA 2015-16 membership fees (less communications fees)	02	001	2960		416	0000	000000	000	00	000		(29,541.73)
	11/20/2015	92675		160369	3271	Cobb, Ed	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		31,000.00
	11/20/2015	92675		160369	3271	Cobb, Ed	NWOCA INTERNET FY16 NOT ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		3,500.00
	11/20/2015	92675		160038	3271	Cobb, Ed	NWOCA 2015-16 EMIS fees	02	001	2933		841	0000	000000	000	00	000		610.06
	11/20/2015	92675		160038	3271	Cobb, Ed	NWOCA 2015-16 membership fees (less communications fees)	02	001	2960		416	0000	000000	000	00	000		41,220.92
	11/20/2015	92675		160369	3271	Cobb, Ed	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		(31,000.00)
	11/20/2015	92675		160369	3271	Cobb, Ed	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		20,588.77
	11/20/2015	92675		160171	3271	Cobb, Ed	NBEC MEMBERSHIP 2015-16	02	001	2960		416	0000	000000	000	00	000		250.00
	11/20/2015	92675		160037	3271	Cobb, Ed	IEP ANYWHERE FOR NWOESC FOR 2015-16	02	001	2416		411	0000	000000	001	00	000		2,044.50
	11/20/201	92677		160633	4787	Wrightsville	Teacher, classroom,	02	001	1110		511	0000	000000	101	16	000		66.15

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	5					Manufacturing	building supplies for 2015-16 school year.												
	11/20/2015	92677		160839	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		$ 50.48
	11/20/2015	92677		160771	4787	Wrightsville Manufacturing	WRIST REST/MARKERS	02	001	2411		512	0000	000000	000	00	000		30.80
	11/20/2015	92677		160837	4787	Wrightsville Manufacturing	Best-Rite dry erase white board 1857646	02	001	1110		640	0000	000000	101	00	000		559.99
	11/20/2015	92677		160771	4787	Wrightsville Manufacturing	MAGNETIC TAPE	02	001	2411		512	0000	000000	000	00	000		16.58
	11/20/2015	92677		160714	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	02	001	2500		512	0000	000000	000	00	000		9.90
	11/20/2015	92677		160837	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		17.58
	11/20/2015	92678		160089	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		1,080.93
	11/20/2015	92678		160089	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		460.06
	11/20/2015	92678		160089	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		215.57
	11/20/2015	92678		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		45.37
	11/20/2015	92679		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		146.75
	11/20/2015	92681		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,788.00
	11/20/2015	92681		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		590.03
	11/20/2015	92682		160250	296	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	02	001	2730		571	0000	000000	300	00	000		440.00
	11/20/2015	92683		160724	4966	Craig, Crystal	UNPLUGGED GIRLS RR/FLUSH VALVE	02	001	2740		423	0000	000000	101	00	000		495.00
	11/20/2015	92684		160712	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	11/20/2015	92688		160712	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00

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	11/20/2015	92689		160102	3280	Baxley Landscaping	TIRES FOR REGULARED BUSES, 2015-16	02	001	2822		583	0000	000000	000	00	000		$ 1,111.25
	11/20/2015	92689		160102	3280	Baxley Landscaping	TIRES FOR REGULARED BUSES, 2015-16	02	001	2822		583	0000	000000	000	00	000		(60.00)
	11/20/2015	92690		160712	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/20/2015	92691		160712	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	11/20/2015	92692		160712	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	11/20/2015	92693		160708	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		651.38
	11/20/2015	92694		160712	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	11/20/2015	92695		160930	303	Martin, Diane	POSTAGE, MEDICAID MIKE VICARS	02	001	2500		443	0000	000000	000	00	000		12.65
	11/20/2015	92695		160930	303	Martin, Diane	POSTAGE LAURA KUHLMAN	02	001	2500		443	0000	000000	000	00	000		2.00
	11/20/2015	92695		160930	303	Martin, Diane	FUEL FOR PICK-UP BAND TRIP-LAWRENCE MARTIN	02	001	2750		582	0000	000000	000	00	000		20.00
	11/20/2015	92695		160930	303	Martin, Diane	TURNPIKE TOLL HS FOOTBALL @ BUCYRUS JANE GEORGIA	02	001	2822		489	0000	000000	000	00	000		4.75
	11/20/2015	92698		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		58.07
	11/20/2015	92699		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		488.54
	11/20/2015	92699		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		377.60
	11/20/2015	92699		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.70
	11/20/2015	92700		160704	9321	Brock, Christy	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		20.87
	11/20/2015	92701		160712	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	11/20/2015	92702		160712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	11/20/2015	92702		160712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF	02	001	2212		232	0000	000000	000	00	000		16.25

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							STUDENT SERVICES												
	11/20/2015	92704		160724	5929	Leesburg Development	BOILER-REPAIRS FOR INSPECT/OPE	02	001	2740		423	0000	000000	250	00	000		$ 3,163.80
	11/20/2015	92705		160707	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,547.82
	11/20/2015	92705		160707	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		602.12
	11/20/2015	92707		160194	8079	Montgomery Motor Services	JEREMY ZALECKI, OCTOBER	02	001	1290		474	0000	000000	000	00	000		1,408.00
	11/20/2015	92707		160194	8079	Montgomery Motor Services	B HUMPHREY (DUNAKIN)-OCTOBER	02	001	1290		474	0000	000000	000	00	000		640.00
	11/20/2015	92709		160836	10483	Church, Hope	One year membership to daily cafe	02	001	1110		511	0000	000000	101	16	000		45.52
	11/20/2015	92710		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	11/20/2015	92710		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		3.00
	11/20/2015	92710		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	11/20/2015	92710		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		3.00
	11/20/2015	92710		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		174.36
	11/20/2015	92710		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		62.80
	11/20/2015	92711		160937	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		722.57
	11/20/2015	92711		160937	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	02	001	2750		582	0000	000000	000	00	000		535.19
	11/20/2015	92711		160937	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,902.64
	11/20/2015	886629		160046	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		17,500.00
	11/20/2015	886629		160046	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		24,939.13
	11/23/2015		216284				HS PARKING	03	001		1890		0000	000000	000			10.00	
	11/23/2015		216284				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/23/2015		216284				LIBRARY FINE-LOST BOOK, COX	03	001		1890		0000	000000	001			18.00	
	11/24/2015		216286				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/24/2015		216279				TOUR F. FEE- G SOC, B-SOC, VB	03	001		1890		0000	000000	000			524.78	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/25/2015		216291				E-RATE, CENTURY LINK	03	001		1890		0000	000000	000			$ 8,230.48	
	11/25/2015		216290				BUSINESS TAX REPLACE-FIXED SUM	03	001		3135		0000	000000	000			15,639.40	
	11/25/2015		216290				BUSINESS TAX REPLACEMENT	03	001		3135		0000	000000	001			29,604.37	
	11/25/2015		216289				SPRINT FINANCE PAYMENT-11/25	03	001		1890		0000	000000	000			3,172.22	
	11/25/2015		216288				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		53.88
	11/25/2015		216288				HS Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		7.35
	11/25/2015		216288				HS Online Student Fees	03	001		1740		0000	000000	300			150.00	
	11/25/2015		216288				Cwd Online Student Fees	03	001		1740		0000	000000	102			70.00	
	11/25/2015		216288				Park Online Student Fees	03	001		1740		0000	000000	101			60.00	
	11/25/2015		216288				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		2.94
	11/25/2015		216288				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		53.88
	11/25/2015		216288				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.70
	11/25/2015		216288				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.77
	11/25/2015		216291				MEDICAID REIMBURSEMENT, NOV	03	001		4120		0000	000000	000			1,532.21	
	11/25/2015		216288				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		3.43
	11/25/2015		216288				MS Online Student Fees	03	001		1740		0000	000000	200			130.00	
	11/25/2015		216288				MS Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		6.36
	11/25/2015	92717			6449	Dawson Medical supplies	REFUND OF STUDENT FEES, ZANDER	03	001		1740		0000	000000	101			(55.00)	
	11/25/2015	92718			6449	Dawson Medical supplies	REFUND OF STUDENT FEES, ASHTON	03	001		1740		0000	000000	101			(55.00)	
	11/27/2015		216292				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,399.42)
	11/27/2015		216292				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1247		142	0000	000000	300	00	000		2,842.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		141	0000	000000	101	00	000		$ 1,106.87
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2821		141	0000	000000	000	00	000		1,003.14
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		112	0000	130000	200	00	000		655.65
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		112	0000	000000	101	01	000		540.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		141	0000	000000	200	00	000		2,183.67
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2824		144	0000	000000	000	00	000		8.55
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2411		142	0000	000000	000	00	000		280.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1247		112	0000	000000	200	00	000		855.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4523		143	0000	000000	200	00	000		1,985.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4670		113	0000	000000	000	00	000		203.64
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		142	0000	000000	200	00	000		75.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2500		144	0000	000000	000	00	000		37.02
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2821		142	0000	000000	000	00	000		462.69
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		141	0000	000000	300	00	000		2,317.64
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		112	0000	150000	300	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4533		113	0000	000000	300	00	000		1,985.46
	11/27/201	92712			4445	Foley, Joanne	Payroll - pay date	02	001	2222		112	0000	000000	000	00	000		360.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						11/27/15.												
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2510		141	0000	000000	000	00	000		$ 2,803.85
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4590		112	0000	000000	000	00	000		45.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4516		143	0000	000000	300	00	000		4,467.29
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		141	0000	000000	300	00	000		3,192.47
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2823		142	0000	000000	000	00	000		784.21
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2411		141	0000	000000	000	00	000		1,089.80
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4610		113	0000	000000	000	00	000		101.82
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2134		142	0000	000000	000	00	000		243.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4553		113	0000	000000	300	00	000		1,654.56
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		113	0000	000000	101	00	000		45.20
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4610		113	0000	000000	200	00	000		76.36
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		142	0000	000000	101	00	000		44.82
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2190		141	0000	000000	101	00	000		316.04
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2190		144	0000	000000	101	00	000		21.84
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2822		144	0000	000000	000	00	000		229.41
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1930		113	0000	000000	101	00	000		203.64
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		142	0000	000000	101	00	000		140.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2212		111	0000	000000	000	00	000		673.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		113	0000	210000	101	00	000		$ 25.83
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	3290		144	0000	000000	300	00	000		50.80
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		144	0000	000000	200	00	000		243.27
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		113	0000	000000	200	00	000		32.29
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		144	0000	000000	101	00	000		47.13
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		144	0000	000000	101	00	000		139.28
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		112	0000	120000	300	00	000		135.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2824		142	0000	000000	000	00	000		597.12
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2710		144	0000	000000	000	00	000		77.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		141	0000	000000	200	00	000		1,993.42
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		144	0000	000000	200	00	000		222.72
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2411		144	0000	000000	000	00	000		25.42
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		142	0000	000000	200	00	000		578.43
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		141	0000	000000	000	00	000		94.26
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		112	0000	120000	200	00	000		135.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		112	0000	000000	200	05	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		112	0000	050000	300	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2213		113	0000	000000	000	00	000		619.22
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	11/27/201	92712			4445	Foley, Joanne	Payroll - pay date	02	001	2500		141	0000	000000	000	00	000		2,771.80

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	5						11/27/15.												
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2222		111	0000	000000	000	00	000		$ 2,055.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2190		142	0000	000000	101	00	000		89.64
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2710		141	0000	000000	000	00	000		715.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4533		143	0000	000000	300	00	000		4,632.74
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		144	0000	000000	101	00	000		121.95
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		142	0000	000000	101	00	000		693.50
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		142	0000	000000	101	00	000		140.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		112	0000	000000	101	02	000		964.99
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		112	0000	150000	200	00	000		45.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4190		113	0000	000000	000	00	000		50.91
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2222		142	0000	000000	101	00	000		236.25
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1245		112	0000	000000	300	00	000		180.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		141	0000	000000	101	00	000		2,340.32
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4513		143	0000	000000	300	00	000		4,632.74
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85

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	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		112	0000	120000	200	00	000		$ 45.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		142	0000	000000	300	00	000		60.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		144	0000	000000	300	00	000		235.84
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		112	0000	110000	300	00	000		146.58
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		112	0000	080000	200	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4141		113	0000	000000	300	00	000		50.91
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2240		144	0000	000000	000	00	000		20.49
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2826		142	0000	000000	000	00	000		34.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		112	0000	290000	700	00	000		135.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2222		142	0000	000000	101	00	000		180.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4513		143	0000	000000	000	00	000		1,985.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		144	0000	000000	101	00	000		109.98
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2190		141	0000	000000	101	00	000		871.71
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	11/27/201	92712			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	03	000		810.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						11/27/15.												
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1247		112	0000	000000	300	00	000		$ 135.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		142	0000	000000	300	00	000		665.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		112	0000	000000	200	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		112	0000	130000	300	00	000		83.21
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1210		113	0000	000000	000	00	000		73.10
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		112	0000	000000	101	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4535		113	0000	000000	300	00	000		9,927.30
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		141	0000	000000	300	00	000		481.58
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		112	0000	050000	200	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1140		114	0000	000000	000	16	000		439.11
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2810		142	0000	000000	000	00	000		378.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2218		113	0000	000000	000	00	000		509.12
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	4137		113	0000	000000	300	00	000		534.55
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2422		141	0000	000000	101	00	000		934.65
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2730		142	0000	000000	000	00	000		450.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2730		141	0000	000000	500	00	000		$ 108.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		144	0000	000000	300	00	000		165.08
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2730		141	0000	000000	000	00	000		290.06
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2222		141	0000	000000	200	00	000		521.94
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		112	0000	000000	101	14	000		225.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2720		142	0000	000000	200	00	000		192.38
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1930		113	0000	000000	101	00	000		203.64
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1132		112	0000	060000	300	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		112	0000	110000	200	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		112	0000	290000	200	00	000		180.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2960		142	0000	000000	000	00	000		153.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2822		142	0000	000000	000	00	000		229.08
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	2822		141	0000	000000	000	00	000		5,013.19
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1237		142	0000	000000	101	00	000		748.56
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	11/27/201	92713		160955	1835	Chula Studios	MEDBDPU - 694	02	001	2416		219	0000	000000	000	00	000		29.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						(BRDDIS)												
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		$ 9.73
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	11/27/2015	92713		160955	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		79.03
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.85
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.66
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.95
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		213	0000	000000	300	00	000		28.79
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		64.78
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.86
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	300	00	000		67.18
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.47
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.64
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 2.91
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		84.15
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		8.39
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.73
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.68
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.35
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.18
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		40.45
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.30
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		66.45
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		223	0000	000000	200	00	000		28.64
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		43.47
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		7.51
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.33
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	11/27/201	92714		160959	1835	Chula Studios	MEDICARE - 692	02	001	4553		213	0000	000000	300	00	000		23.48

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	5						(BRDDIS)												
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 38.71
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.73
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.79
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.52
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		26.24
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		7.77
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.35
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.86
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		150.24
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.93
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		21.02
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.34
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		55.73
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.81
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		36.22
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.33
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.17
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		37.57
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 32.09
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.35
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		0.36
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.61
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		41.22
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		22.26
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.05
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		80.41
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.82
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		90.22
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.08
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.24
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.35
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.47
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		10.80
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.35
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.38
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		21.75
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.89
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		82.17
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		11.15
	11/27/201	92714		160958	1835	Chula Studios	MEDICARE - 692	02	001	2821		223	0000	000000	000	00	000		17.26

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	5						(BRDDIS)												
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		$ 2.89
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		98.93
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4513		223	0000	000000	000	00	000		28.79
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.52
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	200	00	000		0.65
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		143.25
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.16
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4513		223	0000	000000	300	00	000		67.17
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		61.47
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		1.57
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		68.07
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		114.24
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.39
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.74
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.18
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
	11/27/2015	92715		160956	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	11/27/2015	92715		160956	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	11/27/2015	92715		160956	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	11/27/2015	92715		160956	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	11/27/2015	92715		160956	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00

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	11/27/2015	92715		160956	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		$ 94.23
	11/27/2015	92715		160956	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	11/27/2015	92715		160956	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	11/27/2015	92716		160957	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	11/27/2015	92716		160957	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		484.62
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2122		210	0000	000000	300	00	000		471.70
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1120		210	0000	150000	200	00	000		1,602.95
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1132		210	0000	150000	300	00	000		1,243.06
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1132		210	0000	060000	300	00	000		735.65
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2134		210	0000	000000	000	00	000		712.00
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1120		210	0000	130000	200	00	000		1,851.85
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4533		210	0000	000000	300	00	000		277.68
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4141		210	0000	000000	300	00	000		14.24
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1237		210	0000	000000	101	00	000		1,482.89
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4535		210	0000	000000	200	00	000		332.35
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2421		210	0000	000000	300	00	000		1,702.62
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4670		210	0000	000000	000	00	000		56.97
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1132		210	0000	120000	300	00	000		545.69
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1237		210	0000	000000	200	00	000		414.04
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1210		210	0000	000000	000	00	000		307.48
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1120		210	0000	050000	200	00	000		1,763.27
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1237		210	0000	210000	101	00	000		3.61
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1132		210	0000	020000	300	00	000		516.20
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1247		210	0000	000000	200	00	000		810.86
	11/27/201	886630		160953	900004	Funston	BD. SHARE,	02	001	1132		210	0000	050000	300	00	000		1,337.15

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	5					Development	CERTIFIED 11/15												
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1120		210	0000	290000	200	00	000		$ 502.21
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1237		210	0000	000000	101	00	000		405.14
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4137		210	0000	000000	300	00	000		149.52
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2122		210	0000	000000	101	00	000		370.11
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4610		210	0000	000000	000	00	000		28.49
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1120		210	0000	110000	200	00	000		1,769.57
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4523		210	0000	000000	300	00	000		647.92
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1930		210	0000	000000	101	00	000		64.08
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1110		210	0000	000000	101	04	000		2,396.69
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4610		210	0000	000000	200	00	000		21.37
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2421		210	0000	000000	101	00	000		860.65
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1132		210	0000	130000	300	00	000		1,846.70
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1110		210	0000	000000	101	14	000		2,343.99
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2122		210	0000	000000	200	00	000		555.36
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4190		210	0000	000000	000	00	000		14.24
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1249		210	0000	000000	200	00	000		491.40
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1140		210	0000	000000	000	16	000		122.82
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2416		210	0000	000000	000	00	000		564.80
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1110		210	0000	080000	101	00	000		368.59
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2411		210	0000	000000	000	00	000		995.13
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1247		210	0000	000000	300	00	000		2,057.23
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4516		210	0000	000000	200	00	000		647.92
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4553		210	0000	000000	300	00	000		231.40
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2421		210	0000	000000	200	00	000		1,034.95

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	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2222		210	0000	000000	000	00	000		$ 688.22
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1239		210	0000	000000	101	00	000		516.20
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1930		210	0000	000000	101	00	000		49.84
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1110		210	0000	080000	101	00	000		555.36
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1110		210	0000	120000	101	00	000		231.40
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4590		210	0000	000000	000	00	000		693.38
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2213		210	0000	000000	000	00	000		173.20
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1120		210	0000	080000	200	00	000		738.83
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1120		210	0000	120000	200	00	000		545.69
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1120		210	0000	000000	200	05	000		2,353.28
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2212		210	0000	000000	000	00	000		188.27
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1132		210	0000	080000	300	00	000		606.98
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1245		210	0000	000000	300	00	000		495.95
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1110		210	0000	000000	101	03	000		2,889.50
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1110		210	0000	000000	101	02	000		2,322.94
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1132		210	0000	290000	700	00	000		711.30
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4535		210	0000	000000	300	00	000		1,990.03
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2150		210	0000	000000	000	00	000		712.00
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2421		210	0000	000000	101	00	000		796.10
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4510		210	0000	000000	000	00	000		185.12
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1132		210	0000	120000	200	00	000		6.29
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1132		210	0000	110000	300	00	000		2,168.76
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1120		210	0000	020000	200	00	000		587.53
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	4670		210	0000	000000	200	00	000		323.97
	11/27/201	886630		160953	900004	Funston	BD. SHARE,	02	001	1110		210	0000	120000	101	00	000		243.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Development	CERTIFIED 11/15												
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2122		210	0000	000000	101	00	000		$ 370.11
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	2218		210	0000	000000	000	00	000		142.41
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1930		210	0000	000000	300	00	000		530.44
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1110		210	0000	000000	101	01	000		2,278.20
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2222		220	0000	000000	200	00	000		147.34
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2222		220	0000	000000	101	00	000		154.56
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2720		220	0000	000000	101	00	000		882.00
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	4523		220	0000	000000	200	00	000		280.24
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2730		220	0000	000000	000	00	000		189.85
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2933		220	0000	000000	000	00	000		262.68
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2422		220	0000	000000	101	00	000		335.85
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2822		220	0000	000000	000	00	000		1,581.61
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	1237		220	0000	000000	200	00	000		206.50
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2730		220	0000	000000	500	00	000		107.07
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2720		220	0000	000000	200	00	000		727.24
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2190		220	0000	000000	101	00	000		267.79
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2960		220	0000	000000	000	00	000		715.76
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2720		220	0000	000000	000	00	000		26.61
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2823		220	0000	000000	000	00	000		222.16
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	1132		220	0000	000000	300	00	000		135.94
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2720		220	0000	000000	300	00	000		1,223.22
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	1237		220	0000	000000	101	00	000		230.52
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2190		220	0000	000000	101	00	000		120.76
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2134		220	0000	000000	000	00	000		41.92

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11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2240		220	0000	000000	000	00	000		$ 465.61
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2720		220	0000	000000	101	00	000		991.61
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2821		220	0000	000000	000	00	000		419.58
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	4516		220	0000	000000	200	00	000		280.23
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	1247		220	0000	000000	300	00	000		923.88
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2422		220	0000	000000	101	00	000		413.13
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	4513		220	0000	000000	000	00	000		280.23
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2824		220	0000	000000	000	00	000		146.23
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2810		220	0000	000000	000	00	000		420.48
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2510		220	0000	000000	000	00	000		791.48
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	4516		220	0000	000000	300	00	000		630.53
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2422		220	0000	000000	200	00	000		711.10
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2710		220	0000	000000	000	00	000		222.79
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2826		220	0000	000000	000	00	000		4.86
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2222		220	0000	000000	101	00	000		127.25
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2411		220	0000	000000	000	00	000		378.91
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	4533		220	0000	000000	300	00	000		653.89
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	3290		220	0000	000000	300	00	000		10.56
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2422		220	0000	000000	300	00	000		784.24
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	4513		220	0000	000000	300	00	000		653.88
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2500		220	0000	000000	000	00	000		789.69
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	2840		220	0000	000000	000	00	000		325.71
11/30/2015		216295				5/3 INTEREST - NOV 2015	03	001		1410		0000	000000	000			186.03	
11/30/2015		216295				PNC INTEREST - NOV 2015	03	001		1410		0000	000000	000			2.62	
11/30/201		216293				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	

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	5																		
	11/30/2015		216293				LIBRARY FINE-LOST MAG, DAUBENM	03	001		1890		0000	000000	001			$ 5.00	
	11/30/2015		216295				RED TREE MGMT FEE - OCT 2015	02	001	2500		848	0000	000000	000	00	000		372.75
	11/30/2015		216295				RED TREE INTEREST - NOV 2015	03	001		1410		0000	000000	000			2,756.35	
	11/30/2015		216295				F&M INTEREST - NOV 2015	03	001		1410		0000	000000	000			62.32	
	11/30/2015	92721		160961	219	McBride, Mark	Postage for the Marketing Priority postcard Nov/Dec.	02	001	2411		512	0000	000000	000	00	000		814.50
	11/30/2015	92722		160732	9054	Ramos, Gerald	Nexus Player	02	001	2240		517	0000	000000	000	00	000		71.63
	11/30/2015	92722		160723	9054	Ramos, Gerald	FIRE RETARDANT SPRAY	02	001	2720		514	0000	000000	101	00	000		18.99
	11/30/2015	92722		160875	9054	Ramos, Gerald	Extending Children's Mathematics: Fractions & Decimals: Innovations In Cognitively Guided Instruction	02	001	1120		511	0000	000000	200	05	000		26.07
	11/30/2015	92722		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		31.68
	11/30/2015	92722		160637	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		14.96
	11/30/2015	92722		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		12.79
	11/30/2015	92722		160766	9054	Ramos, Gerald	Books for Teachers (see attached)	02	001	1110		511	0000	000000	101	03	000		85.71
	11/30/2015	92722		160732	9054	Ramos, Gerald	Apple Lighting Cable	02	001	2240		517	0000	000000	000	00	000		65.98
	11/30/2015	92722		160864	9054	Ramos, Gerald	28 books - see attached list	02	001	2222		511	0000	000000	101	00	000		62.37
	11/30/2015	92722		160864	9054	Ramos, Gerald	28 books - see attached list	02	001	2222		511	0000	000000	101	00	000		39.87
	11/30/2015	92722		160776	9054	Ramos, Gerald	20-01175-20 UX60 bulb	02	001	2240		517	0000	000000	200	00	000		105.88
	11/30/2015	92722		160405	9054	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	02	001	1132		640	0000	000000	300	00	000		299.99
	11/30/2015	92722		160732	9054	Ramos, Gerald	Quantum Byte Fanless Windows	02	001	2240		517	0000	000000	000	00	000		339.98

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	11/30/2015	92722		160405	9054	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	02	001	1132		640	0000	000000	300	00	000		$ 235.10
	11/30/2015	92722		160405	9054	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	02	001	1132		640	0000	000000	300	00	000		299.99
	11/30/2015	92722		160405	9054	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	02	001	1132		640	0000	000000	300	00	000		114.45
	11/30/2015	92722		160405	9054	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	02	001	1132		640	0000	000000	300	00	000		299.99
	11/30/2015	92722		160405	9054	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	02	001	1132		640	0000	000000	300	00	000		234.98
	11/30/2015	92722		160405	9054	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	02	001	1132		640	0000	000000	300	00	000		299.99
	11/30/2015	92722		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		85.43
	11/30/2015	92722		160732	9054	Ramos, Gerald	Sabrent Ultra Slim USB 2.0 to 2.5-Inch SATA	02	001	2240		517	0000	000000	000	00	000		39.95
	11/30/2015	92722		160405	9054	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	02	001	1132		640	0000	000000	300	00	000		483.51
	11/30/2015	92722		160749	9054	Ramos, Gerald	The Radioactive Boy Scout Book	02	001	1132		511	0000	130000	300	00	000		35.43
	11/30/2015	92722		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		48.12
	11/30/2015	92722		160637	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		(0.02)
	11/30/2015	92722		160405	9054	Ramos, Gerald	Microphones and sound equipment for auditorium, per attached lists	02	001	1132		640	0000	000000	300	00	000		99.00
	11/30/2015	92722		160732	9054	Ramos, Gerald	Skiva 3m Sync/Charge Cable	02	001	2240		517	0000	000000	000	00	000		41.98
	11/30/201	92722		160864	9054	Ramos, Gerald	28 books - see attached	02	001	2222		511	0000	000000	101	00	000		166.69

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	5						list												
	11/30/2015	92730		160113	2415	Sylvania Furnishings	Copy paper	02	001	1132		551	0000	000000	300	00	000		$ 1,018.00
	11/30/2015	92730		160894	2415	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	02	001	1120		551	0000	000000	200	00	000		1,138.00
	11/30/2015	92733		160043	9907	Callahan, Eugene	TEACHERS FOR CONNECTIONS COURSES FOR 2015-2016, FIRST SEMESTER	02	001	1132		411	0000	000000	700	00	000		1,400.00
	11/30/2015	92734		160669	10177	Nahunta Accounting	Mileage for Professional Development in Archbold, NWOESC 504 Refresher on October 7, 2015 District Directed PD.	02	001	2122		439	0000	000000	101	00	000		28.75
	11/30/2015	92735		160868	8511	Stockbridge Bakery	Est. Shipping	02	001	2500		512	0000	000000	000	00	000		24.21
	11/30/2015	92735		160868	8511	Stockbridge Bakery	VersaSeal Style Z811P2 (1000/carton)	02	001	2500		512	0000	000000	000	00	000		231.40
	11/30/2015	92737		160771	9388	Guyton Pro Services	Superintendent Supplies	02	001	2411		512	0000	000000	000	00	000		11.88
	11/30/2015	92738		160771	8159	Brooks Pro Services	WATER	02	001	2411		512	0000	000000	000	00	000		26.16
	11/30/2015	92741		160893	9477	Worth Development	STAGE AND SOUND EQUIPMENT FOR VETERAN'S DAY PROGRAM NOVEMBER 11, 2015	02	001	1100		512	0000	000000	000	00	000		1,242.64
	11/30/2015	92743		160723	8898	Dahlonega Motor Services	6V BATTERY, EMERGENCY LIGHT	02	001	2720		514	0000	000000	200	00	000		35.50
	11/30/2015	92746		160976	1922	Clark, Brett	SERVICE CALL; NO HEAT	02	001	2720		423	0000	000000	400	00	000		89.00
	11/30/2015	92747		160049	5945	Hogan, Unborn	HALEY WILSON, 1 DAY	02	001	1290		474	0000	000000	000	00	000		38.00
	11/30/2015	92748		160865	2870	Manchester Development	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 3 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	02	001	2500		439	0000	000000	000	00	000		105.00
	11/30/2015	92748		160865	2870	Manchester Development	ASHLEY STAMBAUGH	02	001	2411		439	0000	000000	000	00	000		35.00
	11/30/2015	92750		160920	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		106.71
	11/30/201	92750		160920	4787	Wrightsville	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		74.40

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	5					Manufacturing													
	11/30/2015	92751		160973	3447	Lumpkin Textiles	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2016-DEC 31, 2016	02	001	2310		418	0000	000000	000	00	000		$ 250.00
	11/30/2015	92752		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		637.48
	11/30/2015	92752		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		2,884.24
	11/30/2015	92753		160713	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		206.10
	11/30/2015	92754		160900	10444	Ray City Realty	6 Teams Challenge Fees	02	001	1210		511	0000	000000	000	00	000		415.00
	11/30/2015	92755		160596	10101	Haylon Accounting	Mileage to and from Columbus, Ohio, November 19-20, 2015, OAESA Secretary Conference, Doubletree Hotel. 276 miles x 57.5 cents	02	001	2421		439	0000	000000	101	00	000		158.50
	11/30/2015	92757		160966	216	Riverdale Gymnasium	52 weeks subscription to Swanton Enterprise	02	001	2222		511	0000	000000	200	00	000		43.08
	11/30/2015	92758		160723	8743	Whitley, Denise	CLEANING SUPPLIES	02	001	2720		514	0000	000000	200	00	000		213.96
	11/30/2015	92759		160660	10530	Brinson Medical supplies	Meal for November 19 secretary conference	02	001	2422		439	0000	000000	101	00	000		23.14
	11/30/2015	92760		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		338.73
	11/30/2015	92761		160724	2189	Sirmans Manufacturing	INSPECTION FEE 11/9	02	001	2740		423	0000	000000	300	00	000		100.00
	11/30/2015	92761		160724	2189	Sirmans Manufacturing	INSPECTION FEE 11/12	02	001	2740		423	0000	000000	250	00	000		100.00
	11/30/2015	92764		160895	9717	Atkinson Landscaping	Ergo Corded Mouse	02	001	1110		511	0000	000000	101	03	000		58.30
	11/30/2015	92764		160911	9717	Atkinson Landscaping	Shrot Throw Powerlite 525w	02	001	2240		517	0000	000000	200	00	000		767.90
	11/30/2015	92764		160895	9717	Atkinson Landscaping	Ergo Corded Mouse	02	001	1110		511	0000	000000	101	04	000		58.30
	11/30/2015	92764		160895	9717	Atkinson Landscaping	Ergo Corded Mouse	02	001	1120		511	0000	000000	200	05	000		58.30
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	11/30/201	92765		160977	6972	Tarver	SING MED - 540	02	001	2960		251	0000	000000	000	00	000		457.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Insurance	(BRDDIS)												
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		$ 1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		26.82
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		443.20
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,007.35
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.54
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		3,445.53
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		4.92
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	11/30/2015	92765		160979	6972	Tarver Insurance	K. Boyer Sept & Oct premium for Family Bd Sh Not on invoice	02	001	1100		241	0000	000000	000	00	000		(2,297.02)
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		101.21
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		914.80
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		253.76

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	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		$ 90.13
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		861.38
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		68.44
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,418.49
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,136.16
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4510		241	0000	000000	000	00	000		244.27
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		360.52
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		161.09
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		40.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	11/30/2015	92765		160979	6972	Tarver Insurance	S Waddell Sept & Oct premium adjusted on invoice not on brddis	02	001	1100		241	0000	000000	000	00	000		2,272.32
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		360.52
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		90.13
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		914.80
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52

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	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 1,148.51
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		914.80
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		457.40
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,136.16
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		359.63
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		90.13
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		(914.80)
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	11/30/2015	92765		160977	6972	Tarver Insurance	K. Boyer adj single coverage from	02	001	1249		241	0000	000000	200	00	000		914.80
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		457.40
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		48.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		0.44
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	11/30/2015	92765		160979	6972	Tarver Insurance	K. Boyer share for Sept & Oct for family prem after paying single prem not on invoice	02	001	1100		241	0000	000000	000	00	000		(104.04)
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		180.26
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		862.05
	11/30/2015	92765		160977	6972	Tarver Insurance	A. Hendrix not on invoice this is only her share. Employer share not on BRDDIS	02	001	1100		241	0000	000000	000	00	000		(34.43)
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		562.81

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	11/30/2015	92765		160978	6972	Tarver Insurance	A. Hendrix not on invoice	02	001	1100		241	0000	000000	000	00	000		$ (6.78)
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.33
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	11/30/2015	92765		160980	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		261.55
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.05
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		574.26
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,475.21
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.17
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		341.75
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		872.16
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		219.32
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	S. Waddell 9/15 & 10/15 coverage.	02	001	2822		253	0000	000000	000	00	000		178.32
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.40
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,277.09
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13

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	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		$ 1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,297.02
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,234.96
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		6.33
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,289.67
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		574.25
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,136.16
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		118.23
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	11/30/201	92765		160977	6972	Tarver	SING MED - 540	02	001	1120		241	0000	080000	200	00	000		457.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Insurance	(BRDDIS)												
	11/30/2015	92765		160978	6972	Tarver Insurance	S. Schmidt not on invoice	02	001	1100		241	0000	000000	000	00	000		$ (96.91)
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		67.59
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		203.64
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		250.69
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,148.51
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		457.40
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		27.04
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		268.27
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		32.15
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		869.96
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,113.18
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		198.23
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.00
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		244.26
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,052.75
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		5.66
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		638.33
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		$ 1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,272.32
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,148.51
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		142.61
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		157.78
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		180.26
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		227.02
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		14.20
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		46.73
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		134.87
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,291.36
	11/30/2015	92765		160977	6972	Tarver Insurance	S. Schmidt not on invoice for 12/15 coverage	02	001	1100		241	0000	000000	000	00	000		(491.83)
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.56
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		287.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4510		243	0000	000000	000	00	000		19.17
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39

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	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		$ 19.93
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,372.20
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.83
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	11/30/2015	92766		160981	8053	Eulonia Cafe	Ins Adj	02	001	1100		252	0000	000000	000	00	000		0.05
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.40
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.51
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.54
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.05
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.40
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.24
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.02
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	11/30/201	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	050000	300	00	000		9.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						(BRDDIS)												
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		$ 3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		0.22
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		8.78
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		0.18
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.75
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.82
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		0.95
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.75
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15

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	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		$ 1.57
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4510		242	0000	000000	000	00	000		0.67
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.76
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	11/30/2015	92766		160981	8053	Eulonia Cafe	B Chinni December prem for Life Insurance	02	001	1247		242	0000	000000	200	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.05
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	A. Hendrix December Life Ins premium	02	001	1110		242	0000	000000	101	02	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	11/30/201	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2122		242	0000	000000	101	00	000		1.63

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	5						(BRDDIS)												
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		$ 3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.70
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.37
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		7.66
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		9.13
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.70
	11/30/2015	886632		160770	900008	Hapeville Insurance	License for Super Teacher Worksheets Grade 4	02	001	1110		511	0000	000000	101	04	000		100.00
	11/30/2015	886632		160778	900008	Hapeville Insurance	Wall Mount	02	001	2240		517	0000	000000	300	00	000		69.08
	11/30/2015	886632		160733	900008	Hapeville Insurance	Wevideo Subscription - Online video editor.	02	001	2240		516	0000	000000	000	00	000		719.00
	11/30/2015	886632		160714	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	02	001	2500		512	0000	000000	000	00	000		45.00
	11/30/201	886632		160726	900008	Hapeville	Common core ELA	02	001	1110		551	0000	000000	101	00	000		20.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Insurance	Assessments Grade 2 (ALL STANDARDS PACK) 719159												
	11/30/2015	886632		160414	900008	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	02	001	2411		439	0000	000000	000	00	000		$ 139.97
	11/30/2015	886632		160913	900008	Hapeville Insurance	Food Expenses November 11, 2015	02	001	2960		439	0000	000000	000	00	000		96.37
	11/30/2015	886632		160670	900008	Hapeville Insurance	12 issues (digital) MacWorld	02	001	2222		511	0000	000000	300	00	000		19.97
	11/30/2015	886632		160414	900008	Hapeville Insurance	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	02	001	2411		439	0000	000000	000	00	000		85.00
	11/30/2015	886632		160723	900008	Hapeville Insurance	CEILING TILES	02	001	2720		514	0000	000000	300	00	000		200.00
	11/30/2015	886632		160778	900008	Hapeville Insurance	Ceiling Mount	02	001	2240		517	0000	000000	300	00	000		128.97
	11/30/2015	886632		160599	900008	Hapeville Insurance	Hilton Columbus at Easton Town Center - hotel 2 nights Nov 5 and 6	02	001	2122		439	0000	000000	300	00	000		154.00
	11/30/2015	886632		160770	900008	Hapeville Insurance	License for Super Teacher Worksheets Grade 3	02	001	1110		511	0000	000000	101	03	000		100.00
	11/30/2015	886632		160414	900008	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	02	001	2411		439	0000	000000	000	00	000		244.13
	11/30/2015	886632		160414	900008	Hapeville Insurance	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	02	001	2411		439	0000	000000	000	00	000		139.97
	11/30/201	886632		160770	900008	Hapeville	License for Super	02	001	1120		511	0000	000000	200	05	000		100.00

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	5					Insurance	Teacher Worksheets Grade 5												
	11/30/2015	886632		160814	900008	Hapeville Insurance	FRAUDULENT VISA CHARGES MADE 10/11/15 IN DISPUTE	02	001	2500		512	0000	000000	000	00	000		$ (2,159.28)
	11/30/2015	886632		160699	900008	Hapeville Insurance	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		42.98
	12/1/2015		216301				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			162.60	
	12/1/2015		216300				PNC SERV. CHG, PD END 12/1/15	02	001	2500		848	0000	000000	000	00	000		6.42
	12/1/2015		216301				E-RATE, TIME WARNER	03	001		1890		0000	000000	000			623.92	
	12/1/2015		216301				UT ACCOUNTING COMPETITION	03	001		1890		0000	000000	000			800.00	
	12/1/2015		216301				SALES TAX-SCHMITZ MEALS 11/25	03	001		1890		0000	000000	000			1.42	
	12/2/2015		216303				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.90
	12/2/2015		216303				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		6.95
	12/2/2015		216303				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		25.95
	12/2/2015		216303				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.67
	12/2/2015		216310				MORG STAN-FIRSTBANK CD INT	03	001		1410		0000	000000	000			265.41	
	12/4/2015		216312				OE OUT-DEC #1	02	001	1100		477	0000	000000	000	00	000		15,816.21
	12/4/2015		216312				VE ADJUST-DEC #1	02	001	1310		439	0000	000000	000	00	000		343.19
	12/4/2015		216312				FOUNDATION-DEC #1	03	001		3110		0000	000000	002			214,172.83	
	12/4/2015		216312				OE IN - DEC #1	03	001		1227		0000	000000	000			14,555.79	
	12/4/2015		216312				PRESCHOOL FUNDING-DEC #1	03	001		3110		0000	000000	001			3,757.40	
	12/4/2015		216312				CAREER TECH-DEC #1	03	001		3219		0000	000000	002			181.09	
	12/4/2015		216312				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	12/4/2015		216312				COMM SCHOOL-DEC #1	02	001	1130		478	0000	000000	000	00	000		9,010.55
	12/4/2015		216312				AUTISM SCHOLARSHIP-DEC #1	02	001	1231		475	0000	000000	000	00	000		2,187.50
	12/4/2015	92767		160772	9680	Mount Zion Insurance	ROSETTA REISER	02	001	2411		883	0000	000000	000	00	000		80.00
	12/4/2015	92768		160995	762	Kirby, Josh	OVER ORDER FEE	02	001	2122		511	0000	000000	300	00	000		84.00

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12/4/2015	92768		160995	762	Kirby, Josh	PSAT TEST	02	001	2122		511	0000	000000	300	00	000		$ 765.00
12/7/2015		216313				KROGER REWARDS	03	001		1890		0000	000000	000			516.82	
12/7/2015		216313				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
12/7/2015		216313				HS PARKING	03	001		1890		0000	000000	000			10.00	
12/7/2015		216313				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
12/8/2015		216316				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
12/8/2015		216316				HS PAPERBACK	03	001		1890		0000	000000	000			9.00	
12/10/2015		216321				MS Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		3.18
12/10/2015		216321				Park Online Student Fees	03	001		1740		0000	000000	101			60.00	
12/10/2015		216321				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		49.11
12/10/2015		216321				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		0.73
12/10/2015		216321				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		37.63
12/10/2015		216321				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.15
12/10/2015		216321				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		2.94
12/10/2015		216321				MS Online Student Fees	03	001		1740		0000	000000	200			65.00	
12/10/2015		216321				Cwd Online Student Fees	03	001		1740		0000	000000	102			15.00	
12/10/2015		216321				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		12.29
12/10/2015	92774		160653	5817	Howell Industries	JAVON DAVIS-START DATE 11/18	02	001	1245		411	0000	000000	000	00	000		3,380.00
12/10/2015	92777		160453	10507	Hoover, Summer	Teacher, classroom supplies for the 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		25.76
12/10/2015	92778		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		194.75
12/10/2015	92779		160861	6104	Brady, Alisha	MS SQL Server for Edulog	02	001	2240		516	0000	000000	000	00	000		135.48
12/10/2015	92780		160724	9538	Irwin, Samuel	WILDLIFE INSPECTION	02	001	2740		423	0000	000000	200	00	000		199.95
12/10/2015	92781		160723	7060	Roy, Faith	MISC CLEANING SUPPLIES	02	001	2720		514	0000	000000	200	00	000		127.74
12/10/2015	92783		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		139.78
12/10/201	92783		160709	79	Hogansville	CUSTODIAL SUPPLIES	02	001	2720		514	0000	000000	000	00	000		58.93

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	5					Signs	FOR TRANSPORTATION SUPPORTIVE OF PO# 160093												
	12/10/2015	92783		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		$ 168.12
	12/10/2015	92783		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	02	001	2720		514	0000	000000	300	00	000		313.90
	12/10/2015	92783		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		53.40
	12/10/2015	92784		160291	5881	Lake City Manufacturing	SOCIAL MEDIA, ONE TIME TRAINING	02	001	2310		446	0000	000000	000	00	000		500.00
	12/10/2015	92785		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		18.40
	12/10/2015	92785		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		2.76
	12/10/2015	92785		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		18.40
	12/10/2015	92785		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		5.98
	12/10/2015	92785		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		7.36
	12/10/2015	92786		160705	4681	Jeffersonville Furnishings	AMY MILLER	02	001	2822		414	0000	000000	000	00	000		57.00
	12/10/2015	92788		160197	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		47.73
	12/10/2015	92790		160922	6448	Holt Office supplies	Promotional Gifts for Teacher Appreciation and Community Supporters	02	001	2411		512	0000	000000	000	00	000		1,651.63
	12/10/2015	92791		160713	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		41.98
	12/10/2015	92792		160937	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		574.20
	12/10/2015	92792		160937	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,057.64
	12/10/2015	92792		160937	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	02	001	2750		582	0000	000000	000	00	000		309.48
	12/10/2015	92795		160346	10499	Offerman Studios	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16	02	001	2122		439	0000	000000	200	00	000		31.94

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							SCHOOL YEAR												
	12/10/2015	92796		160139	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	02	001	2310		418	0000	000000	000	00	000		$ 650.00
	12/10/2015	92798		160152	9700	Columbus Services	ATH TRAINER SERVICES-NOVEMBER	02	001	4590		419	0000	000000	000	00	000		833.33
	12/10/2015	92799		160699	3186	Joyner, Brian	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	02	001	1100		512	0000	000000	000	00	000		574.00
	12/10/2015	92800		160600	10578	Ellijay Studios	Daily meals	02	001	2122		439	0000	000000	300	00	000		44.09
	12/10/2015	92801		160759	9210	Holt Accounting	BIG COLOR POSTERS	02	001	1120		511	0000	000000	200	16	000		653.00
	12/10/2015	92801		160960	9210	Holt Accounting	Marketing Priority Nov/Dec Postcards for the 43558 Zip code	02	001	2310		446	0000	000000	000	00	000		370.00
	12/10/2015	92803		160785	5891	Eatonton Bakery	BROOKLYNN, FLOURNEY, NOV	02	001	1290		474	0000	000000	000	00	000		350.00
	12/10/2015	92805		160777	6428	Montgomery Cafe	VM Fusion Upgrade to 8 Pro	02	001	2960		516	0000	000000	000	00	000		74.65
	12/10/2015	92806		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		84.57
	12/10/2015	92806		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		24.74
	12/10/2015	92806		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		20.95
	12/10/2015	92806		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		166.00
	12/10/2015	92806		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		172.39
	12/10/2015	92806		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building	02	001	1110		511	0000	000000	101	16	000		69.54

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							supplies for 2015-16 school year.												
	12/10/2015	92806		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		$ 83.85
	12/10/2015	92806		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		2.59
	12/10/2015	92806		160633	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		97.05
	12/10/2015	92807		160089	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		1,188.05
	12/10/2015	92807		160089	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		825.15
	12/10/2015	92807		160089	165	Gray Insurance	GAS CHARGES-BUS GARAGE	02	001	2720		453	0000	000000	400	00	000		61.76
	12/10/2015	92807		160089	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		3,303.06
	12/10/2015	92807		160089	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		1,537.32
	12/10/2015	92808		160999	8214	Lincolnton Development	REPAIRS TO BENCH AND SEAT PADDING ON WEIGHT ROOM EQUIPMENT	02	001	2740		423	0000	000000	300	00	000		200.00
	12/10/2015	92809		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		23.40
	12/10/2015	92809		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,744.63
	12/10/2015	92809		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		70.20
	12/10/2015	92809		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		274.32
	12/10/2015	92809		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,324.07
	12/10/2015	92809		160059	6072	Buck, Matt	SUPPLIES FOR THE 2015/16 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		56.87
	12/10/2015	92809		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		1,265.83
	12/10/2015	92809		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		23.40

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	12/10/2015	92809		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		$ 1,419.55
	12/10/2015	92809		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		70.88
	12/10/2015	92810		160936	5785	Wrightsville Development	#162464 STUDENT PRIVACY DIVIDERS	02	001	1110		511	0000	000000	101	03	000		71.76
	12/10/2015	92810		160936	5785	Wrightsville Development	SHIPPING	02	001	1110		511	0000	000000	101	03	000		10.95
	12/10/2015	92813		160183	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	101	00	000		922.30
	12/10/2015	92813		160183	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	02	001	2720		423	0000	000000	300	00	000		1,351.92
	12/10/2015	92813		160183	200	Talley, Charles	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION	02	001	2720		423	0000	000000	200	00	000		1,114.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SYSTEMS TESTS & INSPECTS												
	12/10/2015	92816		160153	630	Riverside Software	JACKET-NEW DRIVER, WADDELL	02	001	2822		232	0000	000000	000	00	000		$ 153.00
	12/10/2015	92817		160721	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160147	02	001	2720		423	0000	000000	000	00	000		37.00
	12/10/2015	92818		160724	8743	Whitley, Denise	REPAIR ADVANCE ADVENGER	02	001	2740		423	0000	000000	300	00	000		1,813.80
	12/10/2015	92818		160723	8743	Whitley, Denise	ICE MELT	02	001	2720		514	0000	000000	200	00	000		63.00
	12/10/2015	92818		160724	8743	Whitley, Denise	ONSITE ESTIMATE ADV. ADVENGER	02	001	2740		423	0000	000000	300	00	000		37.50
	12/10/2015	92818		160724	8743	Whitley, Denise	ONSITE ESTIMATE BETCO SCRUBBER	02	001	2740		423	0000	000000	300	00	000		56.25
	12/10/2015	92818		160724	8743	Whitley, Denise	ONSITE ESTMATE, BETCO SCRUBBER	02	001	2740		423	0000	000000	300	00	000		37.50
	12/10/2015	92821		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		112.79
	12/10/2015	92822		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,061.34
	12/10/2015	92822		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,711.41
	12/10/2015	92822		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,056.42
	12/10/2015	92822		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		3,029.07
	12/10/2015	92823		160724	2189	Sirmans Manufacturing	REINSPECTION FEE 11/23	02	001	2740		423	0000	000000	250	00	000		50.00
	12/10/2015	92824		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		132.96
	12/10/2015	92824		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.48
	12/10/2015	92824		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	400	00	000		63.68
	12/10/2015	92824		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		584.38
	12/10/2015	92824		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.48
	12/10/2015	92824		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.44
	12/10/2015	92825		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		557.98
	12/10/2015	92825		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		480.28
	12/10/2015	92825		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	12/10/201	92825		160866	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	250	00	000		1,013.26

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	5					Services	ALL BUILDINGS												
	12/10/2015	92825		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		$ 1,289.98
	12/10/2015	92825		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	12/10/2015	92826		160710	4439	Bronwood Manufacturing	PURCHASED SERVICES FOR BUS GARAGE SUPPORTIVE OF PO# 160100	02	001	2840		423	0000	000000	000	00	000		3,644.85
	12/10/2015	92827		160194	8079	Montgomery Motor Services	JEREMY ZALECKI, NOVEMBER	02	001	1290		474	0000	000000	000	00	000		1,152.00
	12/11/2015		216330				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/11/2015		216330				FOOTBALL PLAYOFF-FLAT FEE	03	001		1890		0000	000000	000			1,829.34	
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1930		113	0000	000000	101	00	000		203.64
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	4516		143	0000	000000	300	00	000		3,309.10
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		112	0000	000000	101	03	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		112	0000	000000	101	14	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2730		142	0000	000000	500	00	000		96.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	4137		113	0000	000000	300	00	000		534.55
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		291	0000	000000	101	02	000		300.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		144	0000	000000	300	00	000		227.91
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		291	0000	130000	300	00	000		107.25
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		112	0000	120000	300	00	000		12.92
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	12/11/201	92769			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	01	000		7,807.30

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	5						12/11/15.												
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	4610		113	0000	000000	000	00	000		$ 101.82
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	4190		113	0000	000000	000	00	000		50.91
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	4610		113	0000	000000	200	00	000		76.36
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		291	0000	000000	101	03	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	3290		144	0000	000000	300	00	000		512.11
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2422		142	0000	000000	200	00	000		230.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2822		144	0000	000000	000	00	000		283.62
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2710		144	0000	000000	000	00	000		192.50
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		291	0000	000000	101	14	000		150.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		112	0000	120000	101	00	000		45.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	3290		144	0000	000000	200	00	000		106.07
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		291	0000	050000	200	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2222		142	0000	000000	101	00	000		181.13
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2422		142	0000	000000	101	00	000		5.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	3290		142	0000	000000	300	00	000		118.75
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		112	0000	020000	300	00	000		17.31
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2823		142	0000	000000	000	00	000		114.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		111	0000	130000	200	00	000		$ 6,247.72
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1245		112	0000	000000	300	00	000		108.86
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		291	0000	150000	200	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		291	0000	000000	101	03	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		291	0000	000000	101	01	000		300.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		141	0000	000000	300	00	000		481.58
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2213		113	0000	000000	000	00	000		619.22
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		291	0000	000000	200	05	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		112	0000	130000	200	00	000		135.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1237		291	0000	000000	000	00	000		300.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2821		142	0000	000000	000	00	000		186.41
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2422		292	0000	000000	200	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		142	0000	000000	000	00	000		9.50
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2411		142	0000	000000	000	00	000		115.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2190		142	0000	000000	101	00	000		89.64
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	12/11/201	92769			4445	Foley, Joanne	Payroll - pay date	02	001	2411		141	0000	000000	000	00	000		1,089.80

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	5						12/11/15.												
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1140		114	0000	000000	000	16	000		$ 413.28
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2730		141	0000	000000	000	00	000		153.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		144	0000	000000	101	00	000		54.99
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2824		142	0000	000000	000	00	000		693.23
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		112	0000	290000	700	00	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		112	0000	050000	200	00	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		112	0000	120000	101	00	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		291	0000	150000	300	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2822		142	0000	000000	000	00	000		347.64
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1237		142	0000	000000	200	00	000		619.26
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1237		111	0000	000000	101	00	000		5,256.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1237		112	0000	000000	101	00	000		$ 270.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2218		113	0000	000000	000	00	000		509.12
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2500		292	0000	000000	000	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1247		112	0000	000000	200	00	000		1,446.64
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2933		142	0000	000000	000	00	000		125.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		144	0000	000000	200	00	000		120.19
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		142	0000	000000	101	00	000		123.50
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	3290		144	0000	000000	101	00	000		29.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2411		144	0000	000000	000	00	000		13.82
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2222		112	0000	000000	000	00	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2710		141	0000	000000	000	00	000		792.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		112	0000	130000	300	00	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		112	0000	000000	200	05	000		630.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		291	0000	130000	200	00	000		192.75
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2190		141	0000	000000	101	00	000		594.50
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		112	0000	150000	300	00	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	4141		113	0000	000000	300	00	000		50.91
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2122		291	0000	000000	101	00	000		187.50
	12/11/201	92769			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	110000	200	00	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						12/11/15.												
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		112	0000	080000	200	00	000		$ 45.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1247		291	0000	000000	200	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		291	0000	290000	200	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		291	0000	050000	300	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2222		141	0000	000000	200	00	000		521.94
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1247		113	0000	000000	200	00	000		19.37
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2500		141	0000	000000	000	00	000		2,771.80
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2422		142	0000	000000	101	00	000		87.50
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1247		142	0000	000000	300	00	000		1,901.14
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1237		113	0000	210000	200	00	000		56.05
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		144	0000	000000	101	00	000		133.55
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1239		112	0000	000000	101	00	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2134		112	0000	000000	000	00	000		396.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		111	0000	290000	200	00	000		1,705.46

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	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2422		141	0000	000000	101	00	000		$ 1,065.30
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		142	0000	000000	200	00	000		242.25
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2960		142	0000	000000	000	00	000		103.50
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		112	0000	150000	200	00	000		180.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1930		113	0000	000000	101	00	000		203.64
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2822		141	0000	000000	000	00	000		5,098.06
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1249		112	0000	000000	200	00	000		90.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		112	0000	000000	101	02	000		1,537.47
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1237		142	0000	000000	101	00	000		619.26
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2190		141	0000	000000	101	00	000		351.27
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2190		144	0000	000000	101	00	000		21.84
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		142	0000	000000	300	00	000		589.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2122		291	0000	000000	101	00	000		187.50
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2190		142	0000	000000	101	00	000		114.12
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1110		112	0000	080000	101	00	000		135.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2134		142	0000	000000	000	00	000		76.50
	12/11/201	92769			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	01	000		90.00

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	5						12/11/15.												
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1237		112	0000	000000	101	00	000		$ 148.12
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	4516		113	0000	000000	300	00	000		4,301.83
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		292	0000	000000	101	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		291	0000	080000	200	00	000		150.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2422		292	0000	000000	101	00	000		375.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2222		142	0000	000000	101	00	000		185.62
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		291	0000	290000	700	00	000		150.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2824		144	0000	000000	000	00	000		12.11
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	4670		113	0000	000000	000	00	000		203.64
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1132		112	0000	110000	300	00	000		180.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	2730		142	0000	000000	000	00	000		19.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1120		112	0000	120000	200	00	000		630.00
	12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.01
	12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63

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12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 42.18
12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	1132		219	0000	290000	700	00	000		2.19
12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
12/11/2015	92770		161016	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		79.24
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		12.16
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		27.58
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.28
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.06
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		35.02
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.92
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.79
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		47.61
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.26
12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		1.52
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.46
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.61
12/11/201	92771		161025	1835	Chula Studios	MEDICARE - 692	02	001	4516		213	0000	000000	300	00	000		62.38

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	5						(BRDDIS)												
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		$ 4.29
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.90
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.82
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.17
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.86
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.37
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.22
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		54.75
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.14
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		8.71
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.81
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.83
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.28
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		79.98
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		40.46
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		102.60
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		94.12
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		1.39
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		$ 32.22
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.55
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.72
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.16
12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.08
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.49
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		79.00
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		2.50
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.98
12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		21.89
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.51
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		7.68
12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		47.98
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		13.94
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.26
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		0.81
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.46
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		66.43
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.01
12/11/201	92771		161024	1835	Chula Studios	MEDICARE - 692	02	001	2240		223	0000	000000	000	00	000		22.49

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	5						(BRDDIS)												
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 28.95
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.51
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		0.41
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		35.36
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		8.98
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.62
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		5.44
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		27.21
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.35
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		145.48
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.72
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		7.54
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.39
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.56
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		87.82
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		127.20
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.21
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.40
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		25.45
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20

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	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 7.59
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		38.39
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.81
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		30.46
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		84.15
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		36.85
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.26
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.55
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.11
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.33
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.72
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		130.01
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.19
	12/11/2015	92772		161026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	12/11/2015	92772		161026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	12/11/2015	92772		161026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	12/11/2015	92772		161026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	12/11/2015	92772		161026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	12/11/2015	92772		161026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	12/11/2015	92772		161026	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	12/11/201	92772		161026	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	300	00	000		791.32

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	5					supplies	(BRDDIS)												
	12/11/2015	92805		160777	6428	Montgomery Cafe	VM Fusion Upgrade to 8 Pro	02	001	2960		516	0000	000000	000	00	000		$ (74.65)
	12/11/2015	92830		160777	6428	Montgomery Cafe	VM Fusion Upgrade to 8 Pro	02	001	2960		516	0000	000000	000	00	000		74.65
	12/14/2015		216332				HS PARKING	03	001		1890		0000	000000	000			10.00	
	12/14/2015		216332				HS STUDENT FEES	03	001		1740		0000	000000	300			160.00	
	12/14/2015	92831			6453	Santiago, Thelma	UT ACCOUNTING COMPETITION	03	001		1890		0000	000000	000			(75.00)	
	12/14/2015	92832			6454	Shelton, Angel	UT ACCOUNTING COMPETITION	03	001		1890		0000	000000	000			(75.00)	
	12/14/2015	92833			6455	Rentz Bakery	UT ACCOUNTING COMPETITION	03	001		1890		0000	000000	000			(75.00)	
	12/14/2015	92834			6456	Lake City Studios	UT ACCOUNTING COMPETITION	03	001		1890		0000	000000	000			(75.00)	
	12/14/2015	92835			6457	Lenox Gymnasium	UT ACCOUNTING COMPETITION	03	001		1890		0000	000000	000			(125.00)	
	12/14/2015	92836			6458	Cairo Engineering	UT ACCOUNTING COMPETITION	03	001		1890		0000	000000	000			(125.00)	
	12/14/2015	92837			6459	Homeland Development	UT ACCOUNTING COMPETITION	03	001		1890		0000	000000	000			(125.00)	
	12/14/2015	92838			6460	Cecil Office supplies	UT ACCOUNTING COMPETITION	03	001		1890		0000	000000	000			(125.00)	
	12/15/2015		216334				LIBRARY FINE-MAKAILA LEVIN	03	001		1890		0000	000000	001			7.00	
	12/15/2015		216334				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	12/16/2015		216336				SAM'S MEMBER-VICARS	02	001	2500		512	0000	000000	000	00	000		(16.88)
	12/16/2015		216336				AEP ENERGY CLASS ACTION SETTLE	03	001		1890		0000	000000	000			25.16	
	12/17/2015		216341				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		0.24
	12/17/2015		216341				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		35.35
	12/17/2015		216341				Cwd Online Student Fees	03	001		1740		0000	000000	102			5.00	
	12/17/2015		216341				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.55
	12/17/2015		216341				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		40.15
	12/17/2015		216341				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.21
	12/17/2015		216341				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		0.24
	12/17/2015		216341				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	

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	12/18/2015		216344				COMM SCHOOL-DEC #2	02	001	1130		478	0000	000000	000	00	000		$ 9,010.55
	12/18/2015		216344				AUTISM SCHOLARSHIP-DEC #2	02	001	1231		475	0000	000000	000	00	000		3,184.00
	12/18/2015		216344				PRESCHOOL FUNDING-DEC #2	03	001		3110		0000	000000	001			4,074.23	
	12/18/2015		216344				VE ADJUST-DEC #2	02	001	1310		439	0000	000000	000	00	000		343.80
	12/18/2015		216344				JV02 FY15 ADJUST	03	001		1227		0000	000000	000			11,805.93	
	12/18/2015		216344				OE OUT-DEC #2	02	001	1100		477	0000	000000	000	00	000		15,793.52
	12/18/2015		216344				OE IN - DEC #2	03	001		1227		0000	000000	000			14,533.10	
	12/18/2015		216344				FOUNDATION-DEC #2	03	001		3110		0000	000000	002			222,197.07	
	12/18/2015		216344				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	12/18/2015		216344				CAREER TECH-DEC #2	03	001		3219		0000	000000	002			253.79	
	12/18/2015		216342				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/18/2015		216344				JV02 FY15 ADJUST	02	001	1231		475	0000	000000	000	00	000		12,954.54
	12/18/2015		216342				LIBRARY FINE-LOST BK, POLLACK	03	001		1890		0000	000000	001			6.00	
	12/18/2015	92839		160712	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	12/18/2015	92840		160712	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	12/18/2015	92841		160712	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	12/18/2015	92842		160712	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	12/18/2015	92843		160712	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	12/18/2015	92844		160712	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	12/18/2015	92845		160712	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	12/18/2015	92846		160712	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	12/18/2015	92847		160712	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	12/18/2015	92848		160712	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/18/2015	92849		160712	10566	Kings Bay Base Accounting	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	12/18/2015	92850		160712	10438	Wooten, Johnathan	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/18/2015	92851		160712	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	12/18/2015	92852		160712	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	12/18/2015	92853		160712	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/18/2015	92854		160712	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	12/18/2015	92855		160712	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	12/18/2015	92856		160712	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	12/18/2015	92857		160712	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	12/18/2015	92858		160712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	12/18/2015	92858		160712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	12/18/2015	92859		160719	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160040	02	001	2720		514	0000	000000	101	00	000		58.80
	12/18/2015	92859		160719	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		61.96
	12/18/2015	92859		160719	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	12/18/2015	92859		160719	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		124.40
	12/18/2015	92862		160713	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		156.40
	12/18/2015	92863		160704	199	Dahlonega Office supplies	RADIATOR W/O FRAME	02	001	2822		580	0000	000000	000	00	000		791.93
	12/18/2015	92865		160723	8876	Thalman Travel	PORTABLE RESTROOMS, NOV	02	001	2720		514	0000	000000	300	00	000		138.42
	12/18/2015	92867		160710	10532	Thunderbolt Cafe	BUS RENTAL FOR DRIVER TESTING	02	001	2840		423	0000	000000	000	00	000		89.00

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	12/18/2015	92868		160525	9903	Metter Furnishings	MATERIALS FOR SVA STUDENTS FIRST SEMESTER, 2015-16 AP CALCULUS (DYZAK) CALCULUS (FURKO) TEACHER'S EDITION (FLOYD)	02	001	1132		432	0000	290000	700	00	000		$ 36.05
	12/18/2015	92869		160724	596	Ellijay Furnishings	LABOR-ESTIMATE BLEACHER REPAIR	02	001	2740		423	0000	000000	300	00	000		600.00
	12/18/2015	92873		160713	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		406.95
	12/18/2015	92874		160645	7066	Stanley, Shanna	12 books for HS	02	001	2222		511	0000	000000	300	00	000		344.94
	12/18/2015	92874		160645	7066	Stanley, Shanna	10 Books for MS	02	001	2222		511	0000	000000	200	00	000		276.45
	12/18/2015	92875		160279	5844	Lenox Industries	JACOB KUDRO, OCT/NOV 35 DAYS	02	001	1247		475	0000	000000	000	00	000		1,715.00
	12/18/2015	92876		160704	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		21.75
	12/18/2015	92877		160723	8569	Moran, Travis	4 OASIS NOZZLE ASSEMBLY	02	001	2720		514	0000	000000	200	00	000		114.00
	12/18/2015	92879		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		79.13
	12/18/2015	92879		160233	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		26.27
	12/18/2015	92879		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		39.36
	12/18/2015	92879		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		282.29
	12/18/2015	92879		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		51.98
	12/18/2015	92879		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		16.87
	12/18/2015	92879		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		152.93
	12/18/2015	92880		160991	5486	Chatsworth Motor Services	YEAR 1 KYLE BAKER, JULIANNE BEIBER, ABBY MATTHEWS, JEFFREY DOJCSAK	02	001	2218		414	0000	000000	000	00	000		525.00
	12/18/2015	92880		160991	5486	Chatsworth Motor Services	YEAR 2 KEVIN HEINTSCHEL, ASHLEY HENDRIX, RENEE KISSLING, MICAH MCGOUGH	02	001	2218		414	0000	000000	000	00	000		600.00
	12/18/2015	92880		160991	5486	Chatsworth Motor Services	YEAR 4 ADRIENNE BARNABY-	02	001	2218		414	0000	000000	000	00	000		50.00

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							DRIFTMEYER, VICKI YOUNG												
	12/18/2015	92880		160991	5486	Chatsworth Motor Services	YEAR 3 KAYLA BROWNFIELD, MADELINE BYERS, ANDREW CARR, ALLISON PELZ, SAMANTHA PREISNER, SAMANTHA COVEY-SCHMIDT, IZZY SMITH, ASHLY WARD	02	001	2218		414	0000	000000	000	00	000		$ 600.00
	12/18/2015	92881		161036	3451	Funston Development	Guest cost for OALSS Conference - Vicars	02	001	2416		439	0000	000000	000	00	000		80.00
	12/18/2015	92881		161036	3451	Funston Development	OALSS conference Registration January 13-14, 2016	02	001	2411		439	0000	000000	000	00	000		120.00
	12/18/2015	92882		160786	2858	Retreat Insurance	PHYSICAL-BRENDA KERR	02	001	2822		414	0000	000000	000	00	000		39.00
	12/18/2015	92883		160771	4787	Wrightsville Manufacturing	MAGNETIC LETTERS	02	001	2411		512	0000	000000	000	00	000		49.99
	12/18/2015	92883		161012	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		80.65
	12/18/2015	92883		160633	4787	Wrightsville Manufacturing	LAMINATING POUCHES	02	001	1110		511	0000	000000	101	16	000		29.12
	12/18/2015	92883		160771	4787	Wrightsville Manufacturing	WHITE BOARD/HIGHLIGHTERS	02	001	2411		512	0000	000000	000	00	000		38.24
	12/18/2015	92883		160771	4787	Wrightsville Manufacturing	CARDS FOR BACKGROUND CHECKS	02	001	2411		512	0000	000000	000	00	000		25.58
	12/18/2015	92884		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		144.47
	12/18/2015	92885		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		234.00
	12/18/2015	92886		161022	2850	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	02	001	2310		841	0000	000000	000	00	000		150.00
	12/18/2015	92886		161022	2850	Morven Landscaping	OSBA DUES	02	001	2310		841	0000	000000	000	00	000		4,042.00
	12/18/2015	92887		160497	5214	East Dublin Pro Services	CCP TEXTBOOKS, FIRST SEMEMSTER	02	001	1131		520	0000	000000	300	16	000		768.99
	12/18/2015	92888		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		2,383.18
	12/18/2015	92888		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT	02	001	1290		411	0000	000000	310	00	000		349.86

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							2015-16 10 MONTHS @ 2,000												
	12/18/2015	92889		160720	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		$ 183.00
	12/18/2015	92889		160720	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		346.00
	12/18/2015	92889		160720	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	12/18/2015	92889		160720	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	12/18/2015	92889		160720	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	12/18/2015	92889		160720	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	02	001	2720		422	0000	000000	400	00	000		40.00
	12/18/2015	92890		160724	4966	Craig, Crystal	BACKFLOW AT CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		1,686.11
	12/18/2015	92890		160724	4966	Craig, Crystal	UNPLUGGED GIRLS RR/FLUSH VALVE	02	001	2740		423	0000	000000	101	00	000		167.59
	12/18/2015	92890		160724	4966	Craig, Crystal	REPLACED FLUSH VALVE-PARK	02	001	2740		423	0000	000000	200	00	000		267.21
	12/18/2015	92890		160724	4966	Craig, Crystal	REBUILD BACKFLOW TO BOILER	02	001	2740		423	0000	000000	200	00	000		367.20
	12/18/2015	92891		151512	5811	Jefferson, Kendra	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	02	001	2500		418	0000	000000	000	00	000		3,000.00
	12/18/2015	92893		160708	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		487.51
	12/18/2015	92894		161030	2949	Union City Medical supplies	2016 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	02	001	2310		841	0000	000000	000	00	000		440.00
	12/18/2015	92896		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		488.00
	12/18/2015	92899		160721	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	12/18/2015	92899		160721	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00
	12/18/2015	92899		160721	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	12/18/2015	92900		160704	3171	Weber, Shirley	CARBURATOR PARTS, TRACTOR	02	001	2750		580	0000	000000	000	00	000		13.49
	12/18/2015	92901		160723	8743	Whitley, Denise	MISC CLEANING SUPPLIES	02	001	2720		514	0000	000000	200	00	000		1,329.70
	12/18/2015	92901		160723	8743	Whitley, Denise	GLOVES	02	001	2720		514	0000	000000	200	00	000		92.00
	12/18/201	92901		160723	8743	Whitley,	6 TOWEL DISPENSERS	02	001	2720		514	0000	000000	101	00	000		357.30

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	5					Denise													
	12/18/2015	92903		160724	2189	Sirmans Manufacturing	RE-INSPECTION FEE 11/23	02	001	2740		423	0000	000000	300	00	000		$ 50.00
	12/18/2015	92906		160707	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,255.53
	12/18/2015	92906		160707	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		354.71
	12/21/2015		216345				MEDICAID REIMBURSE, DEC 2015	03	001		4120		0000	000000	000			1,425.00	
	12/23/2015		216350				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.75
	12/23/2015		216350				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	12/23/2015		216350				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.03
	12/23/2015		216350				Cwd Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		0.49
	12/23/2015		216350				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.66
	12/23/2015		216350				Park Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	12/23/2015		216350				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.86
	12/23/2015		216348				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			200.73	
	12/23/2015		216350				Cwd Online Student Fees	03	001		1740		0000	000000	102			10.00	
	12/23/2015		216347				MORG STAN-FED NATL MTG INTERES	03	001		1410		0000	000000	000			2,187.50	
	12/23/2015	886633		160046	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		40,000.00
	12/23/2015	886633		160046	900007	Van halen, Dusty	PART TIME PARA SERVICES	02	001	1290		411	0000	000000	000	00	000		2,439.13
	12/24/2015		216349				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			3,560.39	
	12/24/2015	92877		160723	8569	Moran, Travis	4 OASIS NOZZLE ASSEMBLY	02	001	2720		514	0000	000000	200	00	000		(114.00)
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		144	0000	000000	300	00	000		366.34
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		112	0000	000000	101	03	000		360.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2960		142	0000	000000	000	00	000		36.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	12/24/201	92907			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	03	000		9,812.76

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	5						12/24/15.												
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		112	0000	120000	101	00	000		$ 90.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1930		113	0000	000000	101	00	000		203.64
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2500		144	0000	000000	000	00	000		16.77
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2222		141	0000	000000	200	00	000		521.94
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2190		142	0000	000000	101	00	000		28.53
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1247		112	0000	000000	200	00	000		1,988.30
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2134		142	0000	000000	000	00	000		252.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2411		144	0000	000000	000	00	000		55.26
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2422		142	0000	000000	101	00	000		70.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2422		142	0000	000000	200	00	000		75.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		142	0000	000000	101	00	000		22.41
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1247		112	0000	000000	300	00	000		90.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2422		142	0000	000000	101	00	000		70.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		112	0000	000000	101	02	000		2,213.30
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2933		141	0000	000000	000	00	000		736.80
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		112	0000	150000	200	00	000		180.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4590		113	0000	000000	300	00	000		3,860.62
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		112	0000	080000	200	00	000		225.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		112	0000	050000	200	00	000		225.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		111	0000	130000	200	00	000		6,247.72

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1247		142	0000	000000	300	00	000		$ 2,590.04
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		112	0000	000000	101	14	000		135.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		112	0000	130000	200	00	000		900.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		142	0000	000000	101	00	000		707.73
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2411		141	0000	000000	000	00	000		1,111.36
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2822		142	0000	000000	000	00	000		125.04
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2213		113	0000	000000	000	00	000		619.22
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		144	0000	000000	200	00	000		140.22
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		112	0000	150000	300	00	000		135.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2222		142	0000	000000	101	00	000		181.12
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1140		114	0000	000000	000	16	000		516.60
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2411		142	0000	000000	000	00	000		337.50
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2222		142	0000	000000	101	00	000		129.38
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	12/24/201	92907			4445	Foley, Joanne	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		456.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						12/24/15.												
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		111	0000	290000	700	00	000		$ 2,475.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2710		144	0000	000000	000	00	000		160.50
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		112	0000	000000	101	00	000		90.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		113	0000	000000	101	00	000		12.92
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		113	0000	000000	200	00	000		64.58
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4516		143	0000	000000	300	00	000		2,150.92
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1247		113	0000	000000	300	00	000		142.07
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1930		113	0000	000000	200	00	000		103.32
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		122	0000	110000	300	00	000		8.52
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2222		141	0000	000000	101	00	000		338.29
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2933		142	0000	000000	000	00	000		50.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2824		142	0000	000000	000	00	000		1,275.84
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		112	0000	000000	101	01	000		45.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4141		113	0000	000000	300	00	000		257.55
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		142	0000	000000	300	00	000		1,081.93
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2824		144	0000	000000	000	00	000		104.85
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4670		113	0000	000000	000	00	000		203.64
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		112	0000	050000	300	00	000		328.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2422		144	0000	000000	101	00	000		$ 8.71
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	3290		144	0000	000000	300	00	000		25.40
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		111	0000	120000	101	00	000		827.27
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4190		113	0000	000000	000	00	000		50.91
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4137		113	0000	000000	300	00	000		534.55
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		112	0000	000000	101	00	000		38.75
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4516		113	0000	000000	300	00	000		4,301.83
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		112	0000	000000	200	05	000		225.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		112	0000	080000	101	00	000		90.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2422		144	0000	000000	101	00	000		70.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		112	0000	000000	101	04	000		90.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		142	0000	000000	200	00	000		549.50
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2822		144	0000	000000	000	00	000		80.92
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2823		142	0000	000000	000	00	000		499.55
	12/24/201	92907			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	101	00	000		5,256.38

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	5						12/24/15.												
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1239		111	0000	000000	101	00	000		$ 1,845.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2190		141	0000	000000	101	00	000		594.50
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		112	0000	110000	300	00	000		90.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4610		113	0000	000000	200	00	000		76.36
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		141	0000	000000	300	00	000		481.58
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		113	0000	000000	101	00	000		19.37
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		112	0000	290000	700	00	000		270.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2500		141	0000	000000	000	00	000		2,942.88
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		142	0000	000000	101	00	000		210.50
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1249		112	0000	000000	200	00	000		180.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		144	0000	000000	101	00	000		174.80
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1245		113	0000	000000	300	00	000		90.41
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2218		113	0000	000000	000	00	000		509.12
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1930		113	0000	000000	101	00	000		203.64
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		112	0000	020000	200	00	000		180.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2421		111	0000	000000	300	00	000		6,087.04

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	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2510		141	0000	000000	000	00	000		$ 2,803.85
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1247		113	0000	000000	200	00	000		14.98
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		142	0000	000000	000	00	000		57.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		113	0000	210000	200	00	000		202.25
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2190		142	0000	000000	101	00	000		67.24
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2821		142	0000	000000	000	00	000		414.31
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2212		111	0000	000000	000	00	000		673.08
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		112	0000	000000	200	00	000		135.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2822		141	0000	000000	000	00	000		5,010.71
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		112	0000	130000	300	00	000		90.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2720		144	0000	000000	101	00	000		109.98
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	12/24/201	92907			4445	Foley, Joanne	Payroll - pay date	02	001	1237		142	0000	000000	200	00	000		1,522.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						12/24/15.												
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1132		111	0000	110000	300	00	000		$ 7,616.38
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		112	0000	110000	200	00	000		360.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	4610		113	0000	000000	000	00	000		101.82
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	2710		141	0000	000000	000	00	000		682.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	12/24/2015	92908		161063	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.65
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		74.98
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.10
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 19.54
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.59
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.61
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.13
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.69
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.56
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		57.09
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.26
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.61
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.63
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.34
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		34.30
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.03
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		3.63
	12/24/201	92909		161064	1835	Chula Studios	MEDICARE - 692	02	001	2213		213	0000	000000	000	00	000		8.81

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	5						(BRDDIS)												
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 6.79
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.82
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.61
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		11.09
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		53.90
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		27.29
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.22
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.17
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.50
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.25
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.35
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		77.71
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		82.37
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		31.19
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.18
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.10
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.77
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		21.71
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		37.55
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.80

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	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 40.46
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.40
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.09
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.61
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		85.46
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		102.43
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		40.89
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.22
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		56.36
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.65
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		143.69
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.12
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		61.67
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.24
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.57
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.96
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		61.91
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		7.52
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.02
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		71.54
	12/24/201	92909		161064	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		19.75

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	5						(BRDDIS)												
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 42.18
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.93
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.82
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.38
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		11.87
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.92
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		35.87
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.08
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		26.76
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.28
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		2.93
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		22.07
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		132.65
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		63.32
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.55
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.38
	12/24/2015	92910		161066	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	12/24/2015	92910		161066	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2015	92910		161066	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		$ 94.23
	12/24/2015	92910		161066	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	12/24/2015	92910		161066	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	12/24/2015	92910		161066	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	12/24/2015	92910		161066	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	12/24/2015	92910		161066	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	12/24/2015	92911		161067	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		484.62
	12/24/2015	92911		161067	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	12/24/2015	92914		160723	8569	Moran, Travis	4 OASIS NOZZLE ASSEMBLIES	02	001	2720		514	0000	000000	200	00	000		121.40
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		843.90
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		49.34
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		914.80
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.05
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		287.13
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	12/24/201	92915		161074	6972	Tarver	FAM MED - 543	02	001	2222		241	0000	000000	000	00	000		1,148.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Insurance	(BRDDIS)												
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		$ 574.25
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		861.38
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		128.89
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		196.68
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.00
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		874.43
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,318.06
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		180.26
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,148.51
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		203.64
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,136.16
	12/24/2015	92915		161075	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.54
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13

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	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		$ 96.91
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		457.40
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,148.51
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		180.26
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		914.80
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,136.16
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,829.60
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		180.26
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		574.26
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.05
	12/24/201	92915		161073	6972	Tarver	DENTAL - 541	02	001	2421		243	0000	000000	300	00	000		180.26

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	5					Insurance	(BRDDIS)												
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		$ 1,148.51
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		457.40
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,132.82
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.64
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		914.80
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,148.51
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		245.61
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		253.76
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		354.59
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		39.15
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		450.65
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		67.59
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		157.72
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,148.51

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	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		$ 180.26
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		40.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		498.90
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,272.32
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,445.53
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		861.38
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,297.02
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		44.27
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,148.51
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,136.16
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		224.62
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	12/24/201	92915		161074	6972	Tarver	FAM MED - 543	02	001	4670		241	0000	000000	000	00	000		22.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Insurance	(BRDDIS)												
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		$ 90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,007.35
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		457.40
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		40.79
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		101.21
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		331.62
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,274.67
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		561.21
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		270.39
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,148.51
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,289.67
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		68.62
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		$ 90.13
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,297.02
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		256.41
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.93
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,234.96
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		457.40
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		629.86
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.75
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.43
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.54
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	12/24/201	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1110		242	0000	120000	101	00	000		1.75

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	5						(BRDDIS)												
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		$ 0.06
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.38
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.40
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.51
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.57
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.72
	12/24/2015	92916		161076	8053	Eulonia Cafe	Jan Prem Life Ins adj	02	001	1100		252	0000	000000	000	00	000		0.05
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45

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12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 5.25
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		5.25
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.96
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.40
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
12/24/201	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2240		252	0000	000000	000	00	000		3.15

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	5						(BRDDIS)												
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		$ 9.45
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.54
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1140		210	0000	000000	000	16	000		135.93
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	4610		210	0000	000000	200	00	000		22.32
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	4590		210	0000	000000	300	00	000		564.33
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2416		210	0000	000000	000	00	000		590.33
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	4590		210	0000	000000	000	00	000		718.13

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	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1132		210	0000	080000	300	00	000		$ 634.41
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1132		210	0000	020000	300	00	000		542.06
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2212		210	0000	000000	000	00	000		196.78
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2150		210	0000	000000	000	00	000		744.18
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1930		210	0000	000000	101	00	000		59.54
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2218		210	0000	000000	000	00	000		148.84
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1239		210	0000	000000	101	00	000		552.68
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1110		210	0000	000000	101	01	000		2,302.23
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2421		210	0000	000000	101	00	000		832.08
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2122		210	0000	000000	200	00	000		580.46
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1120		210	0000	020000	200	00	000		627.23
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1120		210	0000	290000	200	00	000		498.60
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1249		210	0000	000000	200	00	000		539.92
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1110		210	0000	120000	101	00	000		268.17
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1120		210	0000	000000	200	05	000		2,545.16
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2222		210	0000	000000	000	00	000		614.08
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1930		210	0000	000000	300	00	000		554.42
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1237		210	0000	000000	200	00	000		444.05
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1110		210	0000	000000	101	03	000		2,934.58
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1930		210	0000	000000	101	00	000		59.54
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2411		210	0000	000000	000	00	000		1,040.11
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1120		210	0000	080000	200	00	000		798.53
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1110		210	0000	000000	101	14	000		2,298.64
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1245		210	0000	000000	300	00	000		518.43
	12/24/201	886634		161068	900004	Funston	BD. SHARE,	02	001	1110		210	0000	080000	101	00	000		385.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Development	CERTIFIED 12/15												
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1237		210	0000	000000	101	00	000		$ 1,591.24
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1132		210	0000	050000	300	00	000		1,406.11
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1120		210	0000	130000	200	00	000		1,977.84
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2134		210	0000	000000	000	00	000		802.06
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1110		210	0000	120000	101	00	000		248.43
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1110		210	0000	000000	101	02	000		2,620.81
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2122		210	0000	000000	300	00	000		493.02
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1237		210	0000	000000	101	00	000		435.72
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	4610		210	0000	000000	000	00	000		29.77
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1132		210	0000	120000	300	00	000		545.93
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1110		210	0000	080000	101	00	000		600.19
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1132		210	0000	060000	300	00	000		723.71
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2122		210	0000	000000	101	00	000		386.84
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2213		210	0000	000000	000	00	000		181.03
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	4516		210	0000	000000	300	00	000		1,257.66
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2421		210	0000	000000	300	00	000		1,779.57
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2421		210	0000	000000	101	00	000		899.55
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1247		210	0000	000000	300	00	000		2,138.09
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1120		210	0000	120000	200	00	000		636.14
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1110		210	0000	000000	101	04	000		2,498.44
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1247		210	0000	000000	200	00	000		1,072.70
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1120		210	0000	150000	200	00	000		1,721.44
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1132		210	0000	110000	300	00	000		2,267.40
	12/24/2025	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2421		210	0000	000000	200	00	000		1,081.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	4190		210	0000	000000	000	00	000		$ 14.88
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	4670		210	0000	000000	000	00	000		59.55
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1132		210	0000	130000	300	00	000		1,944.31
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1132		210	0000	290000	700	00	000		776.34
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1237		210	0000	210000	200	00	000		37.76
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1930		210	0000	000000	200	00	000		15.10
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	4137		210	0000	000000	300	00	000		156.28
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	2122		210	0000	000000	101	00	000		386.84
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	4141		210	0000	000000	300	00	000		45.09
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1120		210	0000	110000	200	00	000		1,895.59
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1120		210	0000	050000	200	00	000		1,869.28
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1210		210	0000	000000	000	00	000		310.69
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1132		210	0000	150000	300	00	000		1,266.36
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2222		220	0000	000000	101	00	000		180.85
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2411		220	0000	000000	000	00	000		471.97
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2720		220	0000	000000	101	00	000		957.93
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	1237		220	0000	000000	101	00	000		230.03
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2222		220	0000	000000	101	00	000		171.11
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2933		220	0000	000000	000	00	000		285.78
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2720		220	0000	000000	101	00	000		928.77
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	1132		220	0000	000000	300	00	000		166.96
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2510		220	0000	000000	000	00	000		972.06
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2840		220	0000	000000	000	00	000		400.02
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2821		220	0000	000000	000	00	000		506.96
	12/24/201	886635		161069	900005	Thomson	BD. SHARE, NON-	02	001	2730		220	0000	000000	500	00	000		16.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Furnishings	CERTIFIED 12/15												
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	1247		220	0000	000000	300	00	000		$ 778.52
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2822		220	0000	000000	000	00	000		1,897.43
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2824		220	0000	000000	000	00	000		361.60
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	4516		220	0000	000000	300	00	000		946.46
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2190		220	0000	000000	101	00	000		171.08
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2240		220	0000	000000	000	00	000		568.29
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2500		220	0000	000000	000	00	000		993.52
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2720		220	0000	000000	200	00	000		737.92
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2222		220	0000	000000	200	00	000		180.95
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	3290		220	0000	000000	300	00	000		113.76
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2960		220	0000	000000	000	00	000		864.24
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2710		220	0000	000000	000	00	000		316.70
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2730		220	0000	000000	000	00	000		29.82
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2422		220	0000	000000	300	00	000		912.50
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2720		220	0000	000000	000	00	000		11.53
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	3290		220	0000	000000	200	00	000		18.39
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2422		220	0000	000000	101	00	000		476.82
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2422		220	0000	000000	200	00	000		840.57
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2134		220	0000	000000	000	00	000		56.94
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2823		220	0000	000000	000	00	000		106.47
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2422		220	0000	000000	101	00	000		383.84
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2190		220	0000	000000	101	00	000		230.83
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2810		220	0000	000000	000	00	000		400.03
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	3290		220	0000	000000	101	00	000		5.11

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12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	2720		220	0000	000000	300	00	000		$ 1,297.93
12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	1237		220	0000	000000	200	00	000		371.20
12/29/2015		216352				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,399.42)
12/29/2015		216352				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
12/29/2015		216353				MORG STAN-FIRSTBANK CD INT	03	001		1410		0000	000000	000			256.85	
12/30/2015	92917		160914	10553	Dasher Travel	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	02	001	2421		439	0000	000000	300	00	000		23.41
12/30/2015	92917		160914	10553	Dasher Travel	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	02	001	2421		439	0000	000000	300	00	000		(14.00)
12/30/2015	886636		161035	900008	Hapeville Insurance	Portable table tennis sets	02	001	1132		511	0000	000000	300	16	000		45.00
12/30/2015	886636		160067	900008	Hapeville Insurance	SOCKS/BEANIES/CANDY	02	001	1120		511	0000	000000	200	16	000		84.36
12/30/2015	886636		160929	900008	Hapeville Insurance	1 year digital subscription to the mailbox	02	001	2222		511	0000	000000	101	00	000		29.95
12/30/2015	886636		160659	900008	Hapeville Insurance	Lodging at Doubletree Hotel for OAESA Secretary Conference November 19.	02	001	2422		439	0000	000000	101	00	000		114.00
12/30/2015	886636		160067	900008	Hapeville Insurance	11 T-SHIRTS	02	001	1120		511	0000	000000	200	16	000		165.00
12/30/2015	886636		160914	900008	Hapeville Insurance	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	02	001	2421		439	0000	000000	300	00	000		11.60
12/30/2015	886636		161051	900008	Hapeville Insurance	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	02	001	2500		516	0000	000000	000	00	000		349.00
12/30/2015	886636		160593	900008	Hapeville Insurance	Discount price until October 29th. Please reserve before then. Hotel Room on November 19th at the Doubletree Hotel, 175 Hutchinson Ave., Columbus, Ohio 43235 for the OAESA School Secretary	02	001	2421		439	0000	000000	101	00	000		114.00

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	12/30/2015	886636		160939	900008	Hapeville Insurance	Conference, November 19-20, 2015. meals for OAESA secretarial conference, November 19th & 20th in Columbus, Ohio	02	001	2421		439	0000	000000	101	00	000		$ 24.00
	12/30/2015	886636		160914	900008	Hapeville Insurance	LOGAN'S-DRINKS INCORRECT CHRG	02	001	2421		439	0000	000000	300	00	000		14.00
	12/30/2015	886636		161008	900008	Hapeville Insurance	A Brave Heart - The Lizzie Velasquez Story Educational Version	02	001	2122		511	0000	000000	300	00	000		107.00
	12/30/2015	886636		160914	900008	Hapeville Insurance	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	02	001	2421		439	0000	000000	300	00	000		458.00
	12/31/2015		216355				RED TREE MGMT FEE - NOV 2015	02	001	2500		848	0000	000000	000	00	000		403.85
	12/31/2015		216355				F&M INTEREST - DEC 2015	03	001		1410		0000	000000	000			8.47	
	12/31/2015		216355				PNC INTEREST - DEC 2015	03	001		1410		0000	000000	000			1.83	
	12/31/2015		216355				5/3 INTEREST - DEC 2015	03	001		1410		0000	000000	000			108.18	
	12/31/2015		216355				RED TREE INTEREST - DEC 2015	03	001		1410		0000	000000	000			0.01	
	12/31/2015	92920		160724	1579	Georgetown Services	SEAL WINDOWS/AUDITOR REPAIRS	02	001	2740		423	0000	000000	250	00	000		2,995.00
	12/31/2015	92921		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		3.00
	12/31/2015	92921		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		203.52
	12/31/2015	92921		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	12/31/2015	92921		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		3.00
	12/31/2015	92921		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	12/31/2015	92921		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		63.02
	12/31/2015	92922		160158	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	02	001	2500		870	0000	000000	000	00	000		1,334.22
	12/31/2015	92922		160158	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	12/31/2015	92922		160158	4944	St. Simons Island	REAL ESTATE TAXES AND	02	001	2500		870	0000	000000	000	00	000		38.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Engineering	ASSESSMENTS, 2015												
	12/31/2015	92922		160158	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	02	001	2500		870	0000	000000	000	00	000		$ 38.50
	12/31/2015	92922		160158	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	02	001	2500		870	0000	000000	000	00	000		715.50
	12/31/2015	92922		160158	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	12/31/2015	92922		160158	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	12/31/2015	92922		160158	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	12/31/2015	92922		160158	4944	St. Simons Island Engineering	REAL ESTATE TAXES AND ASSESSMENTS, 2015	02	001	2500		870	0000	000000	000	00	000		38.50
	12/31/2015	92924		160702	6147	Clyatteville Pro Services	SET OF 6 CLEVIS	02	001	2190		640	0000	000000	101	00	000		60.00
	12/31/2015	92924		160702	6147	Clyatteville Pro Services	SET OF 6 SWING SEATS	02	001	2190		640	0000	000000	101	00	000		330.00
	12/31/2015	92924		160702	6147	Clyatteville Pro Services	SHIPPING	02	001	2190		640	0000	000000	101	00	000		58.75
	12/31/2015	92924		160702	6147	Clyatteville Pro Services	TRAPEZE RINGS	02	001	2190		640	0000	000000	101	00	000		195.00
	12/31/2015	92925		160723	6461	Waynesboro Realty	FUEL FOR BACK UP GENERATOR	02	001	2720		514	0000	000000	300	00	000		92.97
	12/31/2015	92926		160723	5777	Offerman Medical supplies	LINERS, PAPER TOWELS, GLOVES	02	001	2720		514	0000	000000	101	00	000		671.34
	12/31/2015	92926		160723	5777	Offerman Medical supplies	LINERS, PAPER TOWELS, GLOVES	02	001	2720		514	0000	000000	300	00	000		671.34
	12/31/2015	92926		160723	5777	Offerman Medical supplies	4 BATH TISSUE DISPENSERS	02	001	2720		514	0000	000000	300	00	000		160.00
	12/31/2015	92926		160723	5777	Offerman Medical supplies	LINERS, PAPER TOWELS, GLOVES	02	001	2720		514	0000	000000	250	00	000		671.34
	12/31/2015	92926		160723	5777	Offerman Medical supplies	LINERS, PAPER TOWELS, GLOVES	02	001	2720		514	0000	000000	200	00	000		671.34
	12/31/2015	92927		160724	2663	Donalsonville Textiles	SERVICE 1/20-4/19	02	001	2740		423	0000	000000	300	00	000		88.95
	12/31/201	92929		160246	2164	Funston	Curtis tractor cab and	02	001	2750		650	0000	000000	000	00	000		4,250.00

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	5					Development	heater.												
	12/31/2015	92930		160771	9388	Guyton Pro Services	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		$ 93.36
	12/31/2015	92930		160713	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		84.81
	12/31/2015	92930		160771	9388	Guyton Pro Services	COFFEE SUPPLIES	02	001	2411		512	0000	000000	000	00	000		15.72
	12/31/2015	92933		160152	9700	Columbus Services	ATHLETIC TRAINING-DECEMBER	02	001	4590		419	0000	000000	000	00	000		833.33
	12/31/2015	92934		160713	10578	Ellijay Studios	MILEAGE - HS GUIDANCE	02	001	2122		439	0000	000000	300	00	000		272.84
	12/31/2015	92935		160723	8898	Dahlonega Motor Services	EMERGENCY LIGHTING	02	001	2720		514	0000	000000	250	00	000		726.00
	12/31/2015	92936		160964	4787	Wrightsville Manufacturing	#528712 Dry erase markers 12pk	02	001	1132		511	0000	000000	300	16	000		7.30
	12/31/2015	92936		160964	4787	Wrightsville Manufacturing	#857562 Realspace Calusa Chairs	02	001	1132		511	0000	000000	300	16	000		199.98
	12/31/2015	92936		160964	4787	Wrightsville Manufacturing	#307512 Dry erase erasers	02	001	1132		511	0000	000000	300	16	000		1.80
	12/31/2015	92937		160902	9407	Smithville Manufacturing	6 Teams Competition Fees Regional Level	02	001	1210		511	0000	000000	000	00	000		200.00
	12/31/2015	92938		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		643.41
	12/31/2015	92938		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		3,720.50
	12/31/2015	92939		161071	9511	Conyers Travel	REGISTRATION FOR SPRING TUNE-UP WORKSHOP, MARCH 21, 2016	02	001	2500		439	0000	000000	000	00	000		495.00
	12/31/2015	92940		160713	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		182.22
	12/31/2015	92941		160724	200	Talley, Charles	PANEL REPAIR-LCD ANNUNCIATOR	02	001	2740		423	0000	000000	300	00	000		123.00
	12/31/2015	92942		160713	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		111.55
	12/31/2015	92943		161053	2763	Hiram Medical supplies	EMPLOYER COST FOR STRS CREDIT PURCHASED BY DIANE SMITH	02	001	1247		210	0000	000000	000	00	000		2,654.33
	12/31/2015	92944		160724	8982	McCray, Joshua	GYM BLEACHER REPAIR	02	001	2740		423	0000	000000	300	00	000		100.00
	12/31/2015	92944		160724	8982	McCray, Joshua	REPLACED RECEPTACLE	02	001	2740		423	0000	000000	101	00	000		252.26
	12/31/2015	92944		160724	8982	McCray, Joshua	CHANGED EXHAUST FAN SWITCH	02	001	2740		423	0000	000000	200	00	000		154.42

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12/31/2015	92944		160724	8982	McCray, Joshua	ADDED RECT IN CLASSROOM	02	001	2740		423	0000	000000	300	00	000		$ 256.09
12/31/2015	92944		160724	8982	McCray, Joshua	CHECKED HOT WATER HEATER	02	001	2740		423	0000	000000	300	00	000		75.00
12/31/2015	92945		161055	2949	Union City Medical supplies	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2016	02	001	2310		446	0000	000000	000	00	000		475.00
12/31/2015	92948		161040	9575	Attapulgus Development	1 year subscription to Teen Vogue Magazine	02	001	2222		511	0000	000000	200	00	000		12.87
12/31/2015	92949		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		58.07
12/31/2015	92950		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,801.27
12/31/2015	92950		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,220.18
12/31/2015	92950		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		375.93
12/31/2015	92950		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,845.31
12/31/2015	92950		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		436.72
12/31/2015	92950		160867	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,590.53
12/31/2015	92951		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		938.86
12/31/2015	92951		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		471.18
12/31/2015	92951		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,252.78
12/31/2015	92951		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		455.48
12/31/2015	92951		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		82.69
12/31/2015	92951		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
12/31/2015	92954		161042	9572	Norman Park Software	1 year subscription to Wired Magazine	02	001	2222		511	0000	000000	300	00	000		26.82
1/4/2016		216357				LIBRARY FINES-HOWARD / YOUNG	03	001		1890		0000	000000	001			16.50	
1/4/2016		216357				HS PARKING	03	001		1890		0000	000000	000			10.00	
1/4/2016		216357				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
1/4/2016		216359				PNC SERV. CHG, PD END 1/4/16	02	001	2500		848	0000	000000	000	00	000		6.28
1/4/2016		216357				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
1/4/2016		216357				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
1/5/2016		216361				HS PAPERBACK	03	001		1890		0000	000000	000			9.00	

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							NOVEL												
	1/5/2016		216363				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 13.47
	1/5/2016		216363				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		4.85
	1/5/2016		216361				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	1/5/2016		216361				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/5/2016		216363				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		2.68
	1/6/2016		216364				LIBRARY FINE-TYBURSKI	03	001		1890		0000	000000	001			10.50	
	1/7/2016		216366				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/8/2016		216369				LIBRARY FINE-SIMMONS	03	001		1890		0000	000000	001			20.00	
	1/8/2016		216369				TITLE I RETIREMENT-ST RICHARDS	02	001	1270		210	0000	000000	101	00	000		(4.52)
	1/8/2016		216369				TITLE I SALARY-ST.RICHARDS	02	001	1270		111	0000	000000	101	00	000		(32.29)
	1/8/2016		216369				COOPERATING TEACHER-LOURDES	03	001		1890		0000	000000	000			300.00	
	1/8/2016		216368				OE IN - JAN #1	03	001		1227		0000	000000	000			14,533.10	
	1/8/2016		216368				PRESCHOOL FUNDING-JAN #1	03	001		3110		0000	000000	001			3,783.80	
	1/8/2016		216368				OE OUT-JAN #1	02	001	1100		477	0000	000000	000	00	000		15,793.52
	1/8/2016		216368				AUTISM SCHOLARSHIP-JAN #1	02	001	1231		475	0000	000000	000	00	000		3,184.00
	1/8/2016		216369				TITLE I WORKERS COMP-ST RICHAR	02	001	1270		261	0000	000000	101	00	000		(0.18)
	1/8/2016		216369					02	001	1270		261	0000	000000	101	00	000		0.00
	1/8/2016		216368				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	1/8/2016		216369				CWD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	1/8/2016		216368				VE ADJUST-JAN #1	02	001	1310		439	0000	000000	000	00	000		343.81
	1/8/2016		216368				FOUNDATION-JAN #1	03	001		3110		0000	000000	002			213,206.28	
	1/8/2016		216368				COMM SCHOOL-JAN #1	02	001	1130		478	0000	000000	000	00	000		9,010.55
	1/8/2016		216369				TITLE I MEDICARE-ST RICHARDS	02	001	1270		213	0000	000000	101	00	000		(0.47)
	1/8/2016		216368				CAREER TECH-JAN #1	03	001		3219		0000	000000	002			187.15	
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	4190		113	0000	000000	000	00	000		50.91

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	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2421		111	0000	000000	200	00	000		$ 3,700.06
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2960		142	0000	000000	000	00	000		504.00
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2213		113	0000	000000	000	00	000		619.22
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1237		113	0000	210000	200	00	000		71.03
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2222		141	0000	000000	101	00	000		338.29
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2218		113	0000	000000	000	00	000		509.12
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	020000	300	00	000		1,845.46

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							01/08/16.												
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2222		141	0000	000000	200	00	000		$ 521.94
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		144	0000	000000	300	00	000		178.61
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2310		171	0000	000000	000	00	000		1,750.00
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2822		141	0000	000000	000	00	000		5,098.06
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2122		111	0000	000000	200	00	000		$ 1,985.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		142	0000	000000	300	00	000		603.25
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		112	0000	000000	101	02	000		90.42
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2222		141	0000	000000	101	00	000		338.29
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1247		112	0000	000000	200	00	000		180.83
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		142	0000	000000	200	00	000		95.00
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		144	0000	000000	200	00	000		200.32
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2824		142	0000	000000	000	00	000		1,045.48
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		144	0000	000000	101	00	000		125.69
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2190		141	0000	000000	101	00	000		594.50
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date	02	001	2411		142	0000	000000	000	00	000		40.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/08/16.												
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		142	0000	000000	000	00	000		$ 38.00
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2710		141	0000	000000	000	00	000		1,171.50
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		144	0000	000000	101	00	000		164.97
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	3290		144	0000	000000	300	00	000		33.86
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1247		113	0000	000000	300	00	000		103.32
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2720		141	0000	000000	101	00	000		1,508.16
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	4553		113	0000	000000	200	00	000		1,323.64
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07

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	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1132		111	0000	060000	300	00	000		$ 2,475.46
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	1140		114	0000	000000	000	16	000		51.66
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	001	4516		143	0000	000000	300	00	000		4,301.83
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	1/8/2016	92957		161082	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		61.11
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.66
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.52
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		37.30

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							(BRDDIS)												
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 36.61
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		18.93
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		26.24
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.82
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.35
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.35
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.52
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.10
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		66.77
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.77
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		16.62
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.45
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.78
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.62
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.74
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		75.76
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		1.03
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45

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	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		$ 32.22
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.22
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.13
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		138.49
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.24
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		84.15
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.90
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.32
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		59.68
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.72
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.71
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.99
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.22
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.15
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.05
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		34.90
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		23.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		$ 89.05
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.05
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.83
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.62
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		25.38
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.35
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.08
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.42
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		30.67
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		62.38
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		101.86
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.37
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		39.94
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.77
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.55
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		74.33
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.81

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	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		$ 35.26
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.91
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.22
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		46.71
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.84
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.45
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	1/8/2016	92959		161085	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	1/8/2016	92959		161085	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	1/8/2016	92959		161085	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	1/8/2016	92959		161085	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	1/8/2016	92959		161085	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	1/8/2016	92959		161085	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	1/8/2016	92959		161085	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	1/8/2016	92959		161085	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	1/8/2016	92962			9965	McGowan, Timothy	REFUND OF SCHOOL FEES-TIFFANI	03	001		1740		0000	000000	200			(65.00)	
	1/8/2016	92962			9965	McGowan, Timothy	REFUND OF SCHOOL FEES-SAMANTH	03	001		1740		0000	000000	101			(55.00)	
	1/8/2016	92962			9965	McGowan, Timothy	REFUND OF SCHOOL FEES-JACKSON	03	001		1740		0000	000000	102			(55.00)	
	1/11/2016		216374				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	

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	1/11/2016		216371				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 44.93
	1/11/2016		216371				H.S. Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		7.36
	1/11/2016		216371				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.58
	1/11/2016		216371				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.10
	1/11/2016		216374				REPLACEMENT COMPUTER CORD	03	001		1890		0000	000000	000			13.00	
	1/11/2016		216371				H.S. Chromebook Insurance	03	001		1740		0000	000000	102			280.00	
	1/11/2016		216371				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		43.00
	1/11/2016		216371				H.S. Online Chromebook Chg	02	001	2500		410	0000	000000	000	00	000		13.76
	1/11/2016		216371				HS Student Fees	03	001		1740		0000	000000	300			150.00	
	1/12/2016	92963		160724	9944	Horne, Martin	REPAIR BACK OVERHEAD DOOR	02	001	2740		423	0000	000000	300	00	000		683.10
	1/12/2016	92964		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		11.52
	1/12/2016	92964		161006	9054	Ramos, Gerald	eBerry USB Mic	02	001	2240		517	0000	000000	000	00	000		39.95
	1/12/2016	92964		160912	9054	Ramos, Gerald	iKlear iK-26K Complete Cleaning Kit	02	001	2240		517	0000	000000	000	00	000		21.50
	1/12/2016	92964		161006	9054	Ramos, Gerald	Duracell AA	02	001	2240		517	0000	000000	000	00	000		34.53
	1/12/2016	92964		161006	9054	Ramos, Gerald	Behringer Ultralink Mic	02	001	2240		517	0000	000000	000	00	000		199.98
	1/12/2016	92964		160912	9054	Ramos, Gerald	Audio-Technica ATR-6550 Video Camera Condenser Shotgun Microphone	02	001	2240		517	0000	000000	000	00	000		53.00
	1/12/2016	92964		161006	9054	Ramos, Gerald	Duracell 9V	02	001	2240		517	0000	000000	000	00	000		15.85
	1/12/2016	92964		161028	9054	Ramos, Gerald	Sabrent Micro USB Cables	02	001	2240		517	0000	000000	300	00	000		17.98
	1/12/2016	92964		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		53.43
	1/12/2016	92964		160912	9054	Ramos, Gerald	Smith-Victor Quick Release Plate	02	001	2240		517	0000	000000	000	00	000		16.59
	1/12/2016	92964		160912	9054	Ramos, Gerald	Signa ST-WBT Music Reciver	02	001	2240		517	0000	000000	000	00	000		35.99
	1/12/2016	92964		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		10.81

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	1/12/2016	92964		161006	9054	Ramos, Gerald	Duracell AAA	02	001	2240		517	0000	000000	000	00	000		$ 28.80
	1/12/2016	92964		160912	9054	Ramos, Gerald	Valinks(TM) 1080p HDMI Male to VGA Female	02	001	2240		517	0000	000000	000	00	000		41.10
	1/12/2016	92964		161006	9054	Ramos, Gerald	VicTsing HDMI > VGA	02	001	2240		517	0000	000000	000	00	000		149.85
	1/12/2016	92964		160912	9054	Ramos, Gerald	Canon Original RC-6 Wireless Remote Control Cleaning kit	02	001	2240		517	0000	000000	000	00	000		36.95
	1/12/2016	92964		160965	9054	Ramos, Gerald	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	02	001	2222		511	0000	000000	101	00	000		75.00
	1/12/2016	92964		160912	9054	Ramos, Gerald	OXO Good Grips Electronics Cleaning Brush	02	001	2240		517	0000	000000	000	00	000		9.98
	1/12/2016	92964		161006	9054	Ramos, Gerald	Avery Laser Business Card	02	001	2240		517	0000	000000	000	00	000		43.75
	1/12/2016	92964		161006	9054	Ramos, Gerald	Canon Lens Cap	02	001	2240		517	0000	000000	000	00	000		40.00
	1/12/2016	92964		160912	9054	Ramos, Gerald	Polk Audio RC60i 2-Way In-Ceiling Speakers	02	001	2240		517	0000	000000	000	00	000		359.80
	1/12/2016	92964		161006	9054	Ramos, Gerald	Showcase Lock	02	001	2240		517	0000	000000	000	00	000		35.48
	1/12/2016	92964		160912	9054	Ramos, Gerald	IOGEAR 2-Port USB KVM Switch with Cables	02	001	2240		517	0000	000000	000	00	000		50.70
	1/12/2016	92964		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		104.75
	1/12/2016	92964		161006	9054	Ramos, Gerald	3' XLR > 1/4" Cable	02	001	2240		517	0000	000000	000	00	000		71.80
	1/12/2016	92964		160912	9054	Ramos, Gerald	Sony CR2025 Lithium Battery	02	001	2240		517	0000	000000	000	00	000		9.90
	1/12/2016	92964		161028	9054	Ramos, Gerald	USB Mini 3'	02	001	2240		517	0000	000000	300	00	000		26.97
	1/12/2016	92964		161006	9054	Ramos, Gerald	2.5mm RJ-9 Cable	02	001	2240		517	0000	000000	000	00	000		12.06
	1/12/2016	92964		160912	9054	Ramos, Gerald	iKlear 8 oz Spray Bottle	02	001	2240		517	0000	000000	000	00	000		22.00
	1/12/2016	92964		160965	9054	Ramos, Gerald	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	02	001	2222		511	0000	000000	101	00	000		0.24
	1/12/2016	92964		161013	9054	Ramos, Gerald	K200 Brewer for offcie	02	001	2960		517	0000	000000	000	00	000		94.99
	1/12/2016	92964		161028	9054	Ramos, Gerald	C-Line Self-Adhesive Holder	02	001	2960		517	0000	000000	000	00	000		28.99
	1/12/2016	92964		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See	02	001	2222		511	0000	000000	200	00	000		72.06

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							attached list												
	1/12/2016	92964		160965	9054	Ramos, Gerald	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	02	001	1280		511	0000	000000	102	00	000		$ 149.52
	1/12/2016	92964		161028	9054	Ramos, Gerald	DMX USB Adapter	02	001	2240		517	0000	000000	300	00	000		149.99
	1/12/2016	92964		160912	9054	Ramos, Gerald	Pyle PWA15BT Pyle In-Wall/Wall Plate Amplifier Sound Control with Aux & Microphone Input	02	001	2240		517	0000	000000	000	00	000		99.96
	1/12/2016	92964		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		22.99
	1/12/2016	92964		161028	9054	Ramos, Gerald	25' DMX Cable	02	001	2240		517	0000	000000	300	00	000		19.70
	1/12/2016	92964		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		9.19
	1/12/2016	92964		161028	9054	Ramos, Gerald	3 Pin DMX Terminator	02	001	2240		517	0000	000000	300	00	000		12.99
	1/12/2016	92964		161013	9054	Ramos, Gerald	3 Gift Cards for Noah, Eric, and Travis. For all of the help with CB's and running HS AV equipment.	02	001	2960		517	0000	000000	000	00	000		60.00
	1/12/2016	92964		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		141.75
	1/12/2016	92964		160965	9054	Ramos, Gerald	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	02	001	2222		511	0000	000000	101	00	000		74.76
	1/12/2016	92964		160750	9054	Ramos, Gerald	59 Assorted books and 1 DVD for the MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		52.92
	1/12/2016	92964		160912	9054	Ramos, Gerald	Signa ST-WBT Music Reciver	02	001	2240		517	0000	000000	000	00	000		35.99
	1/12/2016	92966		160724	1579	Georgetown Services	REMOVE OVERHANG, OLD BLDG	02	001	2740		423	0000	000000	250	00	000		1,092.00
	1/12/2016	92968		160834	9930	Offerman	TUTORING FOR LEP	02	001	1251		412	0000	000000	000	00	000		140.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	STUDENT CHINESE TUTOR												
	1/12/2016	92969		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		$ 194.75
	1/12/2016	92971		160854	5838	Walters, Jennifer	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	02	001	1251		412	0000	000000	000	00	000		420.00
	1/12/2016	92972		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		82.94
	1/12/2016	92972		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	02	001	2720		514	0000	000000	300	00	000		336.75
	1/12/2016	92972		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		191.18
	1/12/2016	92972		160704	79	Hogansville Signs	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		72.34
	1/12/2016	92972		160723	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		152.86
	1/12/2016	92973		160724	596	Ellijay Furnishings	BLEACHER REPAIR	02	001	2740		423	0000	000000	300	00	000		950.00
	1/12/2016	92974		160704	215	Wiggins, Molly	BUS 4	02	001	2822		580	0000	000000	000	00	000		62.10
	1/12/2016	92974		160704	215	Wiggins, Molly	BOX TRUCK	02	001	2750		580	0000	000000	000	00	000		(243.68)
	1/12/2016	92974		160704	215	Wiggins, Molly	BOX TRUCK	02	001	2750		580	0000	000000	000	00	000		(25.00)
	1/12/2016	92974		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		29.24
	1/12/2016	92974		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		14.80
	1/12/2016	92974		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		141.64
	1/12/2016	92974		160704	215	Wiggins, Molly	BOX TRUCK	02	001	2750		580	0000	000000	000	00	000		80.72
	1/12/2016	92974		160704	215	Wiggins, Molly	BOX TRUCK	02	001	2750		580	0000	000000	000	00	000		39.65
	1/12/2016	92974		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		58.34
	1/12/2016	92974		160704	215	Wiggins, Molly	PARTS+SUPPLIES FOR REG. ED.	02	001	2822		580	0000	000000	000	00	000		12.88
	1/12/2016	92974		160704	215	Wiggins, Molly	BOX TRUCK	02	001	2750		580	0000	000000	000	00	000		243.68
	1/12/2016	92975		160998	2164	Funston Development	MAINTENACE AND REPAIRS TO TRACTOR	02	001	2750		423	0000	000000	000	00	000		3,076.97
	1/12/2016	92977		160713	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		40.83
	1/12/2016	92978		160724	2663	Donalsonville	REPAIRED	02	001	2740		423	0000	000000	300	00	000		182.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Textiles	PANEL/BATTERY PROBLEM												
	1/12/2016	92980		160713	10384	Merrill, Carl	MILEAGE - MS SECRETARY	02	001	2422		439	0000	000000	200	00	000		$ 20.13
	1/12/2016	92982		161021	186	Cedartown Development	BUNDLES OF 25 COGAT FORM 7, LEVEL 8 TEST BOOKLETS	02	001	1211		511	0000	000000	000	00	000		682.40
	1/12/2016	92982		161021	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		181.85
	1/12/2016	92982		161021	186	Cedartown Development	BUNDLES OF 25 IOWA FORM 7, LEVEL 8 TEST BOOKLETS	02	001	1211		511	0000	000000	000	00	000		1,030.40
	1/12/2016	92982		161021	186	Cedartown Development	BUNDLE OF 5 IOWA FORM 7, LEVEL 7 TEST BOOKLETS	02	001	1211		511	0000	000000	000	00	000		56.70
	1/12/2016	92982		161021	186	Cedartown Development	SCORING KEY, IOWA FORM	02	001	1211		511	0000	000000	000	00	000		49.00
	1/12/2016	92983		160771	9388	Guyton Pro Services	COFFEE SUPPLIES	02	001	2411		512	0000	000000	000	00	000		9.98
	1/12/2016	92984		160723	6463	Thunderbolt Gymnasium	PNEUMATIC CYLINDAR	02	001	2720		514	0000	000000	200	00	000		26.06
	1/12/2016	92985		160713	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		39.10
	1/12/2016	92985		160714	8159	Brooks Pro Services	BLUE PAPER	02	001	2500		512	0000	000000	000	00	000		11.25
	1/12/2016	92988		160713	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		86.25
	1/12/2016	92989		160723	8569	Moran, Travis	8 OASIS NOZZLE-DRINKING FOUNT	02	001	2720		514	0000	000000	200	00	000		242.36
	1/12/2016	92993		160089	165	Gray Insurance	GAS CHARGES-BUS GARAGE	02	001	2720		453	0000	000000	400	00	000		117.23
	1/12/2016	92993		160089	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		3,092.69
	1/12/2016	92994		161097	98	Glenwood Cafe	Ensembles	02	001	4300		890	0000	000000	300	00	000		132.00
	1/12/2016	92994		161097	98	Glenwood Cafe	Solos	02	001	4300		890	0000	000000	300	00	000		238.00
	1/12/2016	92996		160087	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		2,036.40
	1/12/2016	92997		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,413.74
	1/12/2016	92997		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		71.68
	1/12/2016	92997		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		752.01
	1/12/2016	92997		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		693.51
	1/12/2016	92997		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		70.20
	1/12/2016	92997		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,017.57
	1/12/2016	92997		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		23.40
	1/12/2016	92997		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		23.40

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	1/12/2016	92997		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		$ 42.77
	1/12/2016	92998		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		460.00
	1/12/2016	92999		160720	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	1/12/2016	92999		160720	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	1/12/2016	92999		160720	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	02	001	2720		422	0000	000000	400	00	000		40.00
	1/12/2016	92999		160720	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	1/12/2016	92999		160720	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	1/12/2016	92999		160720	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	1/12/2016	93000		160352	607	Griffin Industries	Kjos Master Theory Book 4	02	001	1132		551	0000	000000	300	00	000		31.22
	1/12/2016	93000		160352	607	Griffin Industries	Kjos Master Theory Book 5	02	001	1132		551	0000	000000	300	00	000		31.22
	1/12/2016	93000		160352	607	Griffin Industries	Kjos Master Theory Book 3	02	001	1132		551	0000	000000	300	00	000		31.22
	1/12/2016	93000		160106	607	Griffin Industries	Instrument repairs MS & HS	02	001	1120		511	0000	120000	200	00	000		332.95
	1/12/2016	93000		160352	607	Griffin Industries	Kjos Master Theory Book 6	02	001	1132		551	0000	000000	300	00	000		26.81
	1/12/2016	93000		160107	607	Griffin Industries	Music for MS & HS Band	02	001	1120		551	0000	000000	200	00	000		224.70
	1/12/2016	93001		160724	4966	Craig, Crystal	REBUILD WATER HEATER	02	001	2740		423	0000	000000	200	00	000		368.11
	1/12/2016	93003		160180	4959	Kent, Lewis	ROTARY DUES 2015-16, JEFF SCHLADE	02	001	2411		841	0000	000000	000	00	000		155.00
	1/12/2016	93003		160180	4959	Kent, Lewis	ROTARY DUES 2015-16, PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		155.00
	1/12/2016	93004		160846	3441	Suwanee Accounting	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	02	001	2411		512	0000	000000	000	00	000		350.00
	1/12/2016	93005		160713	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		409.40
	1/12/2016	93006		160724	2064	Unadilla Services	REPAIR VACUUM, SEBO AUTO X4	02	001	2740		423	0000	000000	200	00	000		204.95
	1/12/2016	93007		160771	9718	Groveland Studios	CHRISTMAS DECORATIONS	02	001	2411		512	0000	000000	000	00	000		12.50
	1/12/2016	93008		160108	641	Smyrna	Sheet music for MS &	02	001	1132		511	0000	120000	300	00	000		97.44

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						Engineering	HS Band												
	1/12/2016	93009		161095	216	Riverdale Gymnasium	Renew subscription to the Swanton Enterprise for 52 weeks.	02	001	1110		511	0000	000000	101	16	000		$ 43.08
	1/12/2016	93011		160721	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	1/12/2016	93011		160721	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	1/12/2016	93011		160721	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160147	02	001	2720		423	0000	000000	000	00	000		37.00
	1/12/2016	93011		160721	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00
	1/12/2016	93012		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		112.79
	1/12/2016	93013		160724	2189	Sirmans Manufacturing	ELEVATOR CERTIFICATION	02	001	2740		423	0000	000000	300	00	000		247.25
	1/12/2016	93014		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	400	00	000		63.68
	1/12/2016	93014		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.44
	1/12/2016	93014		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		132.96
	1/12/2016	93014		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.48
	1/12/2016	93014		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.48
	1/12/2016	93014		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		584.38
	1/12/2016	93016		160194	8079	Montgomery Motor Services	J. ZALECKI DECEMBER BILLING	02	001	1290		474	0000	000000	000	00	000		960.00
	1/13/2016		216377				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			195.59	
	1/13/2016		216377				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/13/2016	93018			6465	Social Circle Engineering	WAIVER OF CWD STUDENT FEES	03	001		1740		0000	000000	102			(15.00)	
	1/13/2016	93019			303	Martin, Diane	OVERPAID CWD STUDENT FEES	03	001		1740		0000	000000	102			(5.00)	
	1/14/2016		216380				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/14/2016		216380				HS PARKING	03	001		1890		0000	000000	000			20.00	
	1/14/2016		216380				LIBRARY FINE-MADISYNN EITNIEAR	03	001		1890		0000	000000	001			14.00	
	1/14/2016		216380				MS COACH MATH BOOK	03	001		1740		0000	000000	200			10.00	
	1/15/2016		216382				MS COACH MATH BOOK	03	001		1740		0000	000000	200			9.99	
	1/15/2016		216382				HS PARKING	03	001		1890		0000	000000	000			20.00	

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	1/19/2016		216407				Park Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		$ 5.64
	1/19/2016		216407				H.S. Chromebook Insurance	03	001		1740		0000	000000	102			23.36	
	1/19/2016		216384				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	1/19/2016		216407				H.S. Online Chromebook Chg	02	001	2500		410	0000	000000	000	00	000		1.14
	1/19/2016		216407				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.03
	1/19/2016		216407				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.22
	1/19/2016		216407				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		5.64
	1/19/2016		216407				Cwd Online Student Fees	03	001		1740		0000	000000	102			115.00	
	1/19/2016		216407				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.57
	1/19/2016		216407				Park Online Student Fees	03	001		1740		0000	000000	101			115.00	
	1/19/2016		216407				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.49
	1/19/2016		216407				Park Online Chromebook Chrg	02	001	2500		410	0000	000000	000	00	000		2.29
	1/20/2016		216386				LIBRARY FINE-LOST BK, BURDITT	03	001		1890		0000	000000	001			5.00	
	1/20/2016		216386				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	1/20/2016		216386				CWD STUDENT FEES	03	001		1740		0000	000000	102			15.00	
	1/20/2016		216386				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	1/21/2016		216388				LIBRARY FINE-LOST BK, MEISNER	03	001		1890		0000	000000	001			14.00	
	1/21/2016	93026		161128	5817	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	02	001	1235		411	0000	000000	002	00	000		17,550.00
	1/21/2016	93026		161128	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	02	001	1245		411	0000	000000	002	00	000		46,800.00
	1/21/2016	93026		161128	5817	Howell Industries	CREDIT FOR CAEL BORJAS, 1:1	02	001	1235		411	0000	000000	002	00	000		(5,200.00)
	1/21/2016	93027		161108	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		125.78
	1/21/2016	93027		161108	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	1/21/2016	93027		161108	9142	Vernonburg	DUST MOPS	02	001	2720		514	0000	000000	101	00	000		58.80

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						Insurance	CRESTWOOD Supportive of P.O. #160719												
	1/21/2016	93027		161108	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		$ 61.96
	1/21/2016	93028		161102	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	1/21/2016	93029		161102	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	1/21/2016	93030		161102	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	1/21/2016	93031		161143	199	Dahlonega Office supplies	VARIOUS SUPPLIES, BUS 7	02	001	2822		580	0000	000000	000	00	000		358.99
	1/21/2016	93033		161046	2415	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,138.00
	1/21/2016	93034		161112	7060	Roy, Faith	MOPS, DUST CLOTHS, CHAIR TIPS	02	001	2720		514	0000	000000	200	00	000		238.69
	1/21/2016	93034		161112	7060	Roy, Faith	MASTER KEYS	02	001	2720		514	0000	000000	250	00	000		66.77
	1/21/2016	93036		161102	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	1/21/2016	93036		161151	10532	Thunderbolt Cafe	DRIVER LICENSE RENEWAL-MECHANIC	02	001	2840		414	0000	000000	000	00	000		43.25
	1/21/2016	93037		161102	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	1/21/2016	93038		161102	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	1/21/2016	93039		160705	4681	Jeffersonville Furnishings	DELORES GARLING 12/14	02	001	2822		414	0000	000000	000	00	000		57.00
	1/21/2016	93040		161102	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	1/21/2016	93041		160774	3780	Colquitt Office supplies	NAME PLATE FOR DAVE SMITH	02	001	2310		510	0000	000000	000	00	000		5.00
	1/21/2016	93045		161143	9166	Bemiss Pro Services	BATTERY, BUS 2	02	001	2822		580	0000	000000	000	00	000		183.95
	1/21/2016	93046		161111	2164	Funston Development	CHAIN FOR CHAIN SAW	02	001	2730		571	0000	000000	000	00	000		43.06
	1/21/2016	93047		161102	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	1/21/2016	93048		160937	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		472.21
	1/21/2016	93048		160937	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	02	001	2750		582	0000	000000	000	00	000		171.01
	1/21/2016	93048		160937	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,924.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/21/2016	93049		161102	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		$ 65.00
	1/21/2016	93051		160139	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	02	001	2310		418	0000	000000	000	00	000		600.00
	1/21/2016	93052		161143	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		22.36
	1/21/2016	93053		161102	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/21/2016	93054		161102	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/21/2016	93055		160233	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		8.88
	1/21/2016	93055		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		9.64
	1/21/2016	93055		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		315.16
	1/21/2016	93055		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		37.18
	1/21/2016	93055		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		147.15
	1/21/2016	93055		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		11.32
	1/21/2016	93055		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		153.01
	1/21/2016	93056		161150	8792	Maxeys Industries	NEOLA UPDATE SERVICES FOR SCHOOL BOARD POLICIES	02	001	2310		841	0000	000000	000	00	000		1,180.05
	1/21/2016	93057		160785	5891	Eatonton Bakery	DETENTION SERVICES, 2015-16	02	001	1290		474	0000	000000	000	00	000		1,750.00
	1/21/2016	93059		161052	4787	Wrightsville Manufacturing	SMEAD COLOR FILE FOLDER WITH REINFORCED TABS, LETTER SIZE, STRAIGHT CUT, YELLOW #998260	02	001	2134		514	0000	000000	000	00	000		262.60
	1/21/2016	93059		161103	4787	Wrightsville Manufacturing	CLIPS, STAMPS, EXPAND. FOLDERS	02	001	2500		512	0000	000000	000	00	000		59.77
	1/21/2016	93060		160089	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		5,368.13
	1/21/2016	93060		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		221.62
	1/21/2016	93060		160089	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		1,878.48
	1/21/2016	93060		160089	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		1,478.86
	1/21/2016	93061		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016	02	001	2822		489	0000	000000	000	00	000		77.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SCHOOL YEAR Supportive of P.O. #150130												
	1/21/2016	93063		160787	8447	Macon Manufacturing	LISA PASTROEK-RENEWAL	02	001	2821		414	0000	000000	000	00	000		$ 43.25
	1/21/2016	93064		160029	6072	Buck, Matt	Supplies as needed for the 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		95.40
	1/21/2016	93065		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		170.00
	1/21/2016	93066		160117	10228	Shellman Bluff Services	coffee - kitchen supplies	02	001	2421		512	0000	000000	300	00	000		37.45
	1/21/2016	93067		161102	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/21/2016	93068		161113	4966	Craig, Crystal	REPAIR LAV SINK IN KITCHEN	02	001	2740		423	0000	000000	250	00	000		136.00
	1/21/2016	93068		161113	4966	Craig, Crystal	INSTALL WATER HEATER	02	001	2740		423	0000	000000	200	00	000		862.00
	1/21/2016	93069		161102	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	1/21/2016	93070		161102	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	1/21/2016	93071		161101	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		14.64
	1/21/2016	93073		161102	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/21/2016	93074		161102	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	1/21/2016	93075		161102	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	1/21/2016	93076		161102	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	1/21/2016	93076		161101	9718	Groveland Studios	MILEAGE - EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		87.63
	1/21/2016	93078		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		549.00
	1/21/2016	93082		161102	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	1/21/2016	93083		161102	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	1/21/2016	93083		161102	10573	Sycamore	CELL PHONE-	02	001	2212		232	0000	000000	000	00	000		16.25

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						Industries	DIRECTOR OF STUDENT SERVICES													
	1/22/2016		216390				PK STUDENT FEES	03	001		1740		0000	000000	101			$ 55.00	
	1/22/2016		216390				HS PARKING	03	001		1890		0000	000000	000			10.00	
	1/22/2016		216397				OE OUT-JAN #2	02	001	1100		477	0000	000000	000	00	000		15,793.52
	1/22/2016		216390				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	1/22/2016		216397				OE IN - JAN #2	03	001		1227		0000	000000	000			14,533.10	
	1/22/2016		216397				AUTISM SCHOLARSHIP-JAN #2	02	001	1231		475	0000	000000	000	00	000		3,184.00
	1/22/2016		216397				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
	1/22/2016		216390				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,399.42)
	1/22/2016		216390				LIBRARY FINE-LOST BK, ROBINSON	03	001		1890		0000	000000	001			5.00	
	1/22/2016		216390				LIBRARY FINE-LOST BK, ROBERTS	03	001		1890		0000	000000	001			5.00	
	1/22/2016		216390				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
	1/22/2016		216397				CAREER TECH-JAN #2	03	001		3219		0000	000000	002			187.15	
	1/22/2016		216390				MS AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	1/22/2016		216397				PRESCHOOL FUNDING-JAN #2	03	001		3110		0000	000000	001			3,783.80	
	1/22/2016		216397				FOUNDATION-JAN #2	03	001		3110		0000	000000	002			218,801.90	
	1/22/2016		216397				VE ADJUST-JAN #2	02	001	1310		439	0000	000000	000	00	000		343.80
	1/22/2016		216397				COMM SCHOOL-JAN #2	02	001	1130		478	0000	000000	000	00	000		9,867.77
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		142	0000	000000	200	00	000		494.00
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1930		111	0000	000000	300	00	000		2,121.38
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		141	0000	000000	101	00	000		2,373.96
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2411		142	0000	000000	000	00	000		247.50
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2824		142	0000	000000	000	00	000		1,087.75
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1237		142	0000	000000	200	00	000		1,435.87
	1/22/2016	93021				4445 Foley, Joanne	Payroll - pay date	02	001	2810		141	0000	000000	000	00	000		1,241.35

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							01/22/16.												
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		111	0000	000000	101	01	000		$ 7,807.30
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		141	0000	000000	300	00	000		2,961.20
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2840		141	0000	000000	000	00	000		1,241.34
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1210		111	0000	000000	000	00	000		1,287.73
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2500		144	0000	000000	000	00	000		191.90
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	3290		144	0000	000000	101	00	000		58.93
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	3290		144	0000	000000	200	00	000		40.06
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2500		141	0000	000000	000	00	000		3,069.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2823		142	0000	000000	000	00	000		50.39
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		111	0000	060000	300	00	000		2,700.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		112	0000	110000	300	00	000		900.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2824		144	0000	000000	000	00	000		10.06
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		142	0000	000000	300	00	000		74.97
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		111	0000	120000	200	00	000		1,973.41

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	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	3290		142	0000	000000	300	00	000		$ 114.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		112	0000	150000	200	00	000		450.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2821		142	0000	000000	000	00	000		529.77
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1239		112	0000	000000	101	00	000		90.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2222		142	0000	000000	101	00	000		51.75
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1140		114	0000	000000	000	16	000		335.79
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		112	0000	000000	101	01	000		225.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1247		112	0000	000000	200	00	000		1,615.52
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		141	0000	000000	200	00	000		1,777.40
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1237		112	0000	000000	200	00	000		45.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		112	0000	150000	300	00	000		180.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		112	0000	050000	200	00	000		270.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		111	0000	050000	200	00	000		6,461.38
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		112	0000	000000	101	01	000		90.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		144	0000	000000	101	00	000		252.39
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		112	0000	020000	300	00	000		90.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1247		113	0000	210000	200	00	000		129.15
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2218		113	0000	000000	000	00	000		509.12
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date	02	001	2933		141	0000	000000	000	00	000		736.80

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							01/22/16.												
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	4137		113	0000	000000	300	00	000		$ 534.55
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1247		142	0000	000000	300	00	000		2,376.16
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		142	0000	000000	101	00	000		133.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1245		112	0000	000000	300	00	000		180.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		111	0000	150000	200	00	000		5,933.19
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		111	0000	110000	300	00	000		8,066.38
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1247		112	0000	000000	300	00	000		180.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2411		144	0000	000000	000	00	000		144.14
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2960		142	0000	000000	000	00	000		346.50
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1237		142	0000	000000	101	00	000		632.87
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		112	0000	000000	200	05	000		180.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		144	0000	000000	300	00	000		322.18
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2240		144	0000	000000	000	00	000		184.44
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2222		141	0000	000000	101	00	000		338.29
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		111	0000	080000	101	00	000		2,210.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2190		142	0000	000000	101	00	000		302.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		144	0000	000000	200	00	000		$ 420.69
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1237		112	0000	000000	101	00	000		135.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2222		141	0000	000000	101	00	000		338.29
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1247		111	0000	000000	300	00	000		7,422.30
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		111	0000	000000	101	04	000		8,725.92
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2134		142	0000	000000	000	00	000		90.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2422		144	0000	000000	101	00	000		95.82
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2190		142	0000	000000	000	00	000		105.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2222		112	0000	000000	000	00	000		90.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2822		141	0000	000000	000	00	000		6,323.06
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		112	0000	020000	200	00	000		90.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		112	0000	000000	101	14	000		135.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2422		144	0000	000000	300	00	000		221.39
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2190		141	0000	000000	101	00	000		594.50
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	101	00	000		2,513.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/22/16.												
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		112	0000	110000	200	00	000		$ 270.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		112	0000	000000	101	02	000		1,627.47
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2213		113	0000	000000	000	00	000		619.22
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2710		144	0000	000000	000	00	000		240.45
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2822		144	0000	000000	000	00	000		82.61
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		112	0000	290000	200	00	000		90.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2822		142	0000	000000	000	00	000		260.16
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		112	0000	000000	101	04	000		180.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		162	0000	000000	000	00	000		4,500.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	3290		144	0000	000000	300	00	000		247.49
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		144	0000	000000	101	00	000		180.69
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		111	0000	120000	300	00	000		1,973.40
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2422		142	0000	000000	300	00	000		35.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		111	0000	080000	300	00	000		2,395.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		112	0000	290000	700	00	000		$ 225.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2222		141	0000	000000	200	00	000		696.94
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		142	0000	000000	000	00	000		57.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2421		111	0000	000000	300	00	000		6,312.04
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2821		141	0000	000000	000	00	000		1,098.74
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		111	0000	000000	101	03	000		10,037.76
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2720		142	0000	000000	300	00	000		878.75
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1110		112	0000	000000	101	03	000		90.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2710		141	0000	000000	000	00	000		704.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2190		142	0000	000000	101	00	000		28.53
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.92
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.92
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.30
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	101	00	000		40.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 52.35
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	1/22/2016	93022		161156	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.95
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		19.37
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		11.40
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.52
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.30
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.61
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.30
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.92
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		34.05
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.71
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.37
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		31.77
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.48
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.77
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.36
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		57.93
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		0.56
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		$ 8.81
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.25
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		62.30
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.38
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		66.78
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.50
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.52
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.55
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.48
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		5.15
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		1.87
1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		66.07
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.21
1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.85
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		90.02
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		77.73
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		77.03
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.22
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		37.78
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	101	00	000		2.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 11.86
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.15
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.16
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		18.67
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.51
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.57
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.24
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.07
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.18
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		77.59
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.38
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.10
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.03
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		34.46
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.36
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		1.31
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.90
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.06
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.03
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.16

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 40.34
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.66
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		0.83
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.01
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.71
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		20.82
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		127.43
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		13.39
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		83.32
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.92
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.95
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.35
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.84
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		89.57
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	000	00	000		1.52
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.38
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	03	000		143.05

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							(BRDDIS)												
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		$ 25.07
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.84
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.08
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.25
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.05
	1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.92
	1/22/2016	93024		161159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	1/22/2016	93024		161159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	1/22/2016	93024		161159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	1/22/2016	93024		161159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	1/22/2016	93024		161159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	1/22/2016	93024		161159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	1/22/2016	93024		161159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	1/22/2016	93024		161159	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	1/22/2016	93025		161160	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		484.62
	1/22/2016	93025		161160	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	1/25/2016		216401				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.49
	1/25/2016		216401				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.76
	1/25/2016		216398				LIBRARY FINE-LOST BK, G. SMITH	03	001		1890		0000	000000	001			4.00	
	1/25/2016		216401				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		35.65
	1/25/2016		216401				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		24.75
	1/26/2016		216402				LIBRARY FINE-LOST BK-BURDITT	03	001		1890		0000	000000	001			5.00	
	1/26/2016		216402				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	1/26/2016		216402				PK STUDENT FEES	03	001		1740		0000	000000	101			10.00	
	1/26/2016	93086			6471	Oakwood Furnishings	REFUND OF SCHOOL FEES, AUSTYN	03	001		1740		0000	000000	200			(65.00)	

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	1/27/2016		216405				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 165.00	
	1/27/2016		216405				MEDICAID REIMBURSE, JAN 2016	03	001		4120		0000	000000	000			2,086.58	
	1/27/2016	93088		160066	219	McBride, Mark	POSTAGE FOR THE 2015/16 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		47.42
	1/28/2016		216410				1ST HALF FC RE ADVANCE	03	001		1111		0000	000000	001			578,419.00	
	1/28/2016		216408				LIBRARY FINE-LOST BK, BAILEY	03	001		1890		0000	000000	001			4.00	
	1/28/2016		216408				MS STUDENT FEES	03	001		1740		0000	000000	200			37.50	
	1/28/2016		216408				LIBRARY FINE-LOST BK, NEWMAN	03	001		1890		0000	000000	001			12.00	
	1/28/2016	93089		161149	250	Jonesboro Services	REPLACEMENT OF MEMORIAL PARK SIGN PER BOARD RESOLUTION #104-15	02	001	2310		446	0000	000000	000	00	000		2,000.00
	1/28/2016	93091		161048	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		13.44
	1/28/2016	93091		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		111.34
	1/28/2016	93091		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		110.76
	1/28/2016	93091		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		26.08
	1/28/2016	93091		161047	9054	Ramos, Gerald	Silicon Power 2TB Rugged USB Hard Drive - File Server Archive.	02	001	2960		644	0000	000000	000	00	000		287.97
	1/28/2016	93091		161059	9054	Ramos, Gerald	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	02	001	1110		640	0000	000000	101	00	000		47.99
	1/28/2016	93091		161033	9054	Ramos, Gerald	Air Compressor / Drill	02	001	1110		640	0000	000000	101	00	000		67.99
	1/28/2016	93091		161048	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		32.80
	1/28/2016	93091		161033	9054	Ramos, Gerald	Air Compressor / Drill	02	001	1110		640	0000	000000	101	00	000		67.29
	1/28/2016	93091		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		12.79
	1/28/2016	93091		161092	9054	Ramos, Gerald	Cable Matters 5-Pack, Cat6 Snagless Ethernet	02	001	2240		517	0000	000000	000	00	000		53.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/28/2016	93091		161028	9054	Ramos, Gerald	Patch Cable in White 10 Feet USB to USB Micro Adapter 2-Pack	02	001	2240		517	0000	000000	300	00	000		$ 9.94
	1/28/2016	93091		161059	9054	Ramos, Gerald	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	02	001	1110		640	0000	000000	101	00	000		47.99
	1/28/2016	93091		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		38.64
	1/28/2016	93091		161092	9054	Ramos, Gerald	Cable Matters 5-Pack, Cat6 Snagless Ethernet Patch Cable in Red 1 Foot b	02	001	2240		517	0000	000000	000	00	000		49.95
	1/28/2016	93091		161048	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		117.19
	1/28/2016	93091		161059	9054	Ramos, Gerald	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	02	001	1110		640	0000	000000	101	00	000		47.99
	1/28/2016	93091		161048	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		16.79
	1/28/2016	93091		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		80.10
	1/28/2016	93091		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		36.46
	1/28/2016	93091		161092	9054	Ramos, Gerald	Round Press Button Two Way VGA Switch	02	001	2240		517	0000	000000	000	00	000		16.53
	1/28/2016	93091		161092	9054	Ramos, Gerald	Cable Matters Gold Plated DisplayPort to HDTV Cable	02	001	2240		517	0000	000000	000	00	000		59.95
	1/28/2016	93091		161047	9054	Ramos, Gerald	Eyez-On Security Module	02	001	2240		644	0000	000000	300	00	000		96.31
	1/28/2016	93091		161028	9054	Ramos, Gerald	USB to USB Micro Adapter 2-Pack	02	001	2240		517	0000	000000	300	00	000		9.94
	1/28/2016	93091		161092	9054	Ramos, Gerald	Cable Matters Gold Plated DisplayPort to HDMI Adapter	02	001	2240		517	0000	000000	000	00	000		59.95
	1/28/2016	93091		161059	9054	Ramos, Gerald	SOUTH SHORE AXESS COLLECTION 4	02	001	1110		640	0000	000000	101	00	000		47.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SHELF BOOKCASE, BLACK, 58 INCH												
	1/28/2016	93091		161048	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		$ 11.99
	1/28/2016	93091		161048	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		10.65
	1/28/2016	93091		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		52.39
	1/28/2016	93091		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		13.87
	1/28/2016	93091		161028	9054	Ramos, Gerald	3-Pin to 5-Pin DMX Adapter	02	001	2240		517	0000	000000	300	00	000		9.00
	1/28/2016	93092		161113	4131	Abbeville Development	SPOT CLEANING-CARPET	02	001	2740		423	0000	000000	200	00	000		65.00
	1/28/2016	93095		160478	9975	Hartwell Motors	Shipping and handling	02	001	1110		511	0000	000000	101	16	000		120.00
	1/28/2016	93096		161101	10378	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	02	001	1132		432	0000	290000	700	00	000		59.19
	1/28/2016	93097		160525	9903	Metter Furnishings	MATERIALS FOR SVA STUDENTS SECOND SEMESTER, 2015-16	02	001	1132		432	0000	290000	700	00	000		20.60
	1/28/2016	93098		161049	4540	Valdosta Signs	Books for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		154.38
	1/28/2016	93099		160217	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		156.07
	1/28/2016	93100		160771	6442	Lenox Realty	COFFEE	02	001	2411		512	0000	000000	000	00	000		25.88
	1/28/2016	93101		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		37.50
	1/28/2016	93101		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		5.22
	1/28/2016	93101		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		37.50
	1/28/2016	93101		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		46.19
	1/28/2016	93101		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		46.19
	1/28/2016	93101		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		36.75
	1/28/2016	93101		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		36.74
	1/28/2016	93101		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		5.22
	1/28/2016	93103		160124	10265	Chatsworth Manufacturing	Postage--ACT TESTING SPEC ED	02	001	2421		443	0000	000000	300	00	000		7.05
	1/28/2016	93104		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR	02	001	4590		419	0000	000000	000	00	000		833.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2015-2016 PER ATTACHED CONTRACT												
	1/28/2016	93105		161112	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		$ 185.62
	1/28/2016	93105		161112	8898	Dahlonega Motor Services	EMERGENCY/EXIT LIGHTS	02	001	2720		514	0000	000000	200	00	000		138.20
	1/28/2016	93105		161112	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		185.63
	1/28/2016	93105		161112	8898	Dahlonega Motor Services	LIGHTBULBS-TL5C 40W	02	001	2720		514	0000	000000	300	00	000		120.00
	1/28/2016	93105		161112	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		185.62
	1/28/2016	93105		161112	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	02	001	2720		514	0000	000000	300	00	000		185.63
	1/28/2016	93107		161103	3271	Cobb, Ed	CY 2014 PAYROLL CD	02	001	2500		512	0000	000000	000	00	000		35.00
	1/28/2016	93108		161153	6129	Meigs Services	Brandon - 2 Day Conf. Pass and 1 Workshop	02	001	2960		439	0000	000000	000	00	000		285.00
	1/28/2016	93108		161153	6129	Meigs Services	Abby - 2 Day Conf.	02	001	2960		439	0000	000000	000	00	000		185.00
	1/28/2016	93108		161153	6129	Meigs Services	Izzy - 2 Day Conf.	02	001	2960		439	0000	000000	000	00	000		185.00
	1/28/2016	93108		161153	6129	Meigs Services	Tim - 2 Day Conf.	02	001	2960		439	0000	000000	000	00	000		185.00
	1/28/2016	93108		161153	6129	Meigs Services	Jeff - 2 Day Conf.	02	001	2960		439	0000	000000	000	00	000		185.00
	1/28/2016	93109		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		40.08
	1/28/2016	93109		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		79.05
	1/28/2016	93109		161130	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		335.99
	1/28/2016	93109		161087	4787	Wrightsville Manufacturing	Board of Education Equipment Podium for BOE	02	001	2310		640	0000	000000	000	00	000		609.99
	1/28/2016	93109		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		19.08
	1/28/2016	93109		160771	4787	Wrightsville Manufacturing	WIRELESS MOUSE	02	001	2411		512	0000	000000	000	00	000		27.59
	1/28/2016	93109		161007	4787	Wrightsville	Teacher, classroom,	02	001	1110		511	0000	000000	101	16	000		9.74

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						Manufacturing	building supplies for 2015-16 school year.												
	1/28/2016	93109		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		$ 115.50
	1/28/2016	93109		161130	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		81.34
	1/28/2016	93109		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		15.70
	1/28/2016	93109		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		165.84
	1/28/2016	93110		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,874.40
	1/28/2016	93110		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		501.08
	1/28/2016	93111		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		595.83
	1/28/2016	93111		160115	6072	Buck, Matt	Staples for copy machines	02	001	1132		511	0000	000000	300	16	000		95.40
	1/28/2016	93111		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		624.50
	1/28/2016	93111		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		632.44
	1/28/2016	93111		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		23.40
	1/28/2016	93111		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		53.21
	1/28/2016	93111		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		61.60
	1/28/2016	93111		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		23.40
	1/28/2016	93111		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		513.22
	1/28/2016	93111		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		70.20
	1/28/2016	93111		160059	6072	Buck, Matt	SUPPLIES FOR THE 2015/16 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		95.40
	1/28/2016	93113		161118	192	Bainbridge Motors	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3083721-00 FREE SHIPPING	02	001	2134		514	0000	000000	000	00	000		1,133.80
	1/28/2016	93114		161143	3280	Baxley Landscaping	55 GALLON DRUM AND DEPOSIT	02	001	2822		580	0000	000000	000	00	000		719.00

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	1/28/2016	93116		161148	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		$ 332.91
	1/28/2016	93118		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		58.07
	1/28/2016	93119		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		400.37
	1/28/2016	93119		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,992.74
	1/28/2016	93119		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		2,978.05
	1/28/2016	93119		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,341.80
	1/28/2016	93119		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		459.88
	1/28/2016	93119		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,199.36
	1/28/2016	93120		161113	233	Unionville Realty	REPLACED LCD UNITS	02	001	2740		423	0000	000000	300	00	000		948.12
	1/28/2016	93121		161143	9321	Brock, Christy	WORK LAMP-TRACTOR	02	001	2750		580	0000	000000	000	00	000		117.84
	1/28/2016	93122		161113	2189	Sirmans Manufacturing	BOILER INSPECTION 1/13	02	001	2740		423	0000	000000	250	00	000		53.25
	1/28/2016	93122		161113	2189	Sirmans Manufacturing	BOILER INSPECTION 1/13	02	001	2740		423	0000	000000	250	00	000		53.25
	1/28/2016	93123		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		2,750.69
	1/28/2016	93124		161147	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		270.90
	1/28/2016	93124		161147	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,183.41
	1/28/2016	93126		161139	9717	Atkinson Landscaping	Epson Powerlite 97H Projector	02	001	2240		517	0000	000000	101	00	000		1,940.00
	1/28/2016	93126		161139	9717	Atkinson Landscaping	Epson ELPLP75 Lamp	02	001	2240		517	0000	000000	000	00	000		120.26
	1/28/2016	93126		161139	9717	Atkinson Landscaping	Epson Powerlite 97H Projector	02	001	2240		517	0000	000000	200	00	000		1,455.00
	1/28/2016	93126		161139	9717	Atkinson Landscaping	Epson ELPLP88 Lamp	02	001	2240		517	0000	000000	000	00	000		194.97
	1/28/2016	93126		161139	9717	Atkinson Landscaping	Epson Powerlite 97H Projector	02	001	2240		517	0000	000000	101	00	000		1,455.00
	1/29/2016		216415				CASINO TAX	03	001		3190		0000	000000	000			32,698.91	
	1/29/2016		216416				5/3 INTEREST - JAN 2016	03	001		1410		0000	000000	000			50.52	
	1/29/2016		216415				LESS REFUND SET UP	03	001		1130		0000	000000	000			(6,147.09)	
	1/29/2016		216416				RED TREE GAIN/LOSS - JAN 2016	03	001		1430		0000	000000	000			677.03	
	1/29/2016		216415				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			455.13	
	1/29/2016		216415				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,020.23

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1/29/2016		216413				HS STUDENT FEES	03	001		1740		0000	000000	300			$ 75.00	
1/29/2016		216416				F&M INTEREST - JAN 2016	03	001		1410		0000	000000	000			8.59	
1/29/2016		216411				SPRINT FINANCE PAYMENT 1/29/16	03	001		1890		0000	000000	000			4,201.98	
1/29/2016		216415				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			340,829.29	
1/29/2016		216416				RED TREE INTEREST - JAN 2016	03	001		1410		0000	000000	000			3,168.22	
1/29/2016		216416				RED TREE MGMT FEE - DEC 2015	02	001	2500		848	0000	000000	000	00	000		434.34
1/29/2016		216416				PNC INTEREST - JAN 2016	03	001		1410		0000	000000	000			7.50	
1/29/2016	92383		160711	6153	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	02	001	2810		640	0000	000000	000	00	000		(255.00)
1/29/2016	92383		160711	6153	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	02	001	2810		640	0000	000000	000	00	000		(364.99)
1/29/2016	93127		160124	219	McBride, Mark	COLLEGE CREDIT PLUS MAILING	02	001	2421		443	0000	000000	300	00	000		41.18
1/29/2016	93127		160066	219	McBride, Mark	COLLEGE CREDIT PLUS MAILING	02	001	2421		443	0000	000000	200	00	000		41.18
1/29/2016	93128		160711	6153	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	02	001	2810		640	0000	000000	000	00	000		255.00
1/29/2016	93128		160711	6153	Clyatteville Travel	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	02	001	2810		640	0000	000000	000	00	000		364.99
1/29/2016	886637		160723	900008	Hapeville Insurance	CEILING TILES, LOCKER ROOM	02	001	2720		514	0000	000000	250	00	000		269.34
1/29/2016	886637		160723	900008	Hapeville Insurance	PARTS FOR WATER FAUCET	02	001	2720		514	0000	000000	101	00	000		10.12
1/29/2016	886637		161093	900008	Hapeville Insurance	Team Booking - WordPress booking system	02	001	2960		516	0000	000000	000	00	000		24.00
1/29/2016	886637		161070	900008	Hapeville Insurance	UpdraftPlus - Migrator	02	001	2240		516	0000	000000	000	00	000		30.00
1/29/2016	886637		161041	900008	Hapeville Insurance	1 year renewal to SI Kids	02	001	2222		511	0000	000000	101	00	000		24.95
1/29/2016	886638		160046	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		36,000.00
1/29/2016	886638		160046	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		6,439.13
1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1120		210	0000	020000	200	00	000		635.94

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	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	4610		210	0000	000000	200	00	000		$ 23.13
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1120		210	0000	150000	200	00	000		1,830.41
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1132		210	0000	020000	300	00	000		572.36
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	4190		210	0000	000000	000	00	000		15.41
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	000000	101	04	000		2,635.07
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1247		210	0000	000000	200	00	000		857.64
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1237		210	0000	210000	200	00	000		10.75
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1132		210	0000	130000	300	00	000		1,986.28
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1120		210	0000	290000	200	00	000		529.97
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	000000	101	01	000		13.62
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2122		210	0000	000000	200	00	000		601.12
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1930		210	0000	000000	101	00	000		61.65
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	4141		210	0000	000000	300	00	000		15.41
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1132		210	0000	150000	300	00	000		1,304.63
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1247		210	0000	210000	200	00	000		19.55
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1132		210	0000	120000	300	00	000		580.44
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1210		210	0000	000000	000	00	000		355.82
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1247		210	0000	000000	300	00	000		2,256.02
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1237		210	0000	000000	200	00	000		436.46
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2213		210	0000	000000	000	00	000		187.48
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	4553		210	0000	000000	200	00	000		200.37
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	000000	101	02	000		2,406.37
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1249		210	0000	000000	200	00	000		518.27
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2421		210	0000	000000	200	00	000		1,120.24
	1/29/2016	886639		161227	900004	Funston	BD. SHARE,	02	001	2218		210	0000	000000	000	00	000		154.14

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						Development	CERTIFIED 01/16												
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1132		210	0000	110000	300	00	000		$ 2,510.32
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1245		210	0000	000000	300	00	000		533.97
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2212		210	0000	000000	000	00	000		203.78
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2150		210	0000	000000	000	00	000		770.67
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2411		210	0000	000000	000	00	000		1,077.14
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1120		210	0000	080000	200	00	000		786.09
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	4590		210	0000	000000	000	00	000		743.70
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1140		210	0000	000000	000	16	000		58.65
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2421		210	0000	000000	101	00	000		861.71
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	000000	101	01	000		2,397.82
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2421		210	0000	000000	101	00	000		931.58
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	000000	101	14	000		2,366.85
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1132		210	0000	060000	300	00	000		783.54
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1237		210	0000	000000	101	00	000		420.01
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2416		210	0000	000000	000	00	000		611.35
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2122		210	0000	000000	101	00	000		400.61
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	120000	101	00	000		250.47
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1132		210	0000	050000	300	00	000		1,406.47
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1132		210	0000	080000	300	00	000		691.06
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1930		210	0000	000000	101	00	000		61.65
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2134		210	0000	000000	000	00	000		770.67
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1930		210	0000	000000	300	00	000		608.21
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	4137		210	0000	000000	300	00	000		161.84
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1120		210	0000	120000	200	00	000		580.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2222		210	0000	000000	000	00	000		$ 635.94
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	4610		210	0000	000000	000	00	000		30.83
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1239		210	0000	000000	101	00	000		572.36
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1120		210	0000	000000	200	05	000		2,533.58
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1120		210	0000	110000	200	00	000		1,929.02
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2122		210	0000	000000	101	00	000		400.61
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	4670		210	0000	000000	000	00	000		61.66
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	120000	101	00	000		250.47
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1132		210	0000	290000	700	00	000		783.54
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1120		210	0000	050000	200	00	000		1,963.08
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	080000	101	00	000		385.33
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	000000	101	03	000		3,018.62
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1120		210	0000	130000	200	00	000		1,891.58
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1237		210	0000	000000	101	00	000		1,611.87
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2421		210	0000	000000	300	00	000		1,876.99
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1110		210	0000	080000	101	00	000		635.18
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	2122		210	0000	000000	300	00	000		510.57
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	001	1270		210	0000	000000	101	00	000		(4.89)
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2720		220	0000	000000	200	00	000		835.58
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2190		220	0000	000000	000	00	000		19.12
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2824		220	0000	000000	000	00	000		390.19
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2222		220	0000	000000	101	00	000		123.17
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2840		220	0000	000000	000	00	000		436.04
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2823		220	0000	000000	000	00	000		9.17
	1/29/2016	886640		161228	900005	Thomson	BD. SHARE, NON-	02	001	2222		220	0000	000000	200	00	000		221.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 01/16												
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	1132		220	0000	000000	300	00	000		$ 188.99
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2720		220	0000	000000	101	00	000		782.72
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2222		220	0000	000000	101	00	000		132.59
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2710		220	0000	000000	000	00	000		385.21
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2510		220	0000	000000	000	00	000		1,020.88
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2960		220	0000	000000	000	00	000		1,037.09
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2720		220	0000	000000	101	00	000		995.19
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	1237		220	0000	000000	101	00	000		115.21
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	1247		220	0000	000000	300	00	000		432.58
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	1237		220	0000	000000	200	00	000		261.40
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2500		220	0000	000000	000	00	000		1,120.50
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2240		220	0000	000000	000	00	000		630.41
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2821		220	0000	000000	000	00	000		508.00
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2422		220	0000	000000	200	00	000		827.26
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2411		220	0000	000000	000	00	000		480.98
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	4516		220	0000	000000	300	00	000		783.16
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2190		220	0000	000000	101	00	000		221.65
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2422		220	0000	000000	101	00	000		405.32
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2134		220	0000	000000	000	00	000		16.38
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2933		220	0000	000000	000	00	000		268.27
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	3290		220	0000	000000	200	00	000		7.30
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2720		220	0000	000000	000	00	000		17.29
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2822		220	0000	000000	000	00	000		2,141.62
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2720		220	0000	000000	300	00	000		1,375.43

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	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2190		220	0000	000000	101	00	000		$ 234.18
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2422		220	0000	000000	300	00	000		1,005.00
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2422		220	0000	000000	101	00	000		459.35
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2310		220	0000	000000	000	00	000		318.59
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	3290		220	0000	000000	300	00	000		71.98
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	2810		220	0000	000000	000	00	000		436.05
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	3290		220	0000	000000	101	00	000		10.74
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.78
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		327.04
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		158.32
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		457.40
	1/31/2016	93129		161234	6972	Tarver Insurance	K. Boyer 9/15 & 10/15 premiums adjusted on invoice	02	001	1100		241	0000	000000	000	00	000		2,469.92
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		180.26
	1/31/2016	93129		161233	6972	Tarver Insurance	A. Hendrix 12/15 premium adjusted on the invoice	02	001	1100		241	0000	000000	000	00	000		96.91
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		914.80
	1/31/2016	93129		161235	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	1/31/2016	93129		161233	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	000000	200	05	000		270.39

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						Insurance	(BRDDIS)												
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		$ 574.26
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		457.40
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		47.15
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	1/31/2016	93129		161232	6972	Tarver Insurance	K. Boyer premiums for 9/15, 10/15 adj on invoice	02	001	1249		241	0000	000000	200	00	000		(983.66)
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,272.32
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.22
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,136.16
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	S. Schmidt 9/15, 10/15, 12/15 premiums adjusted on invoice	02	001	1100		241	0000	000000	000	00	000		290.73
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.00
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		360.52
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver	DENTAL - 541	02	001	2510		253	0000	000000	000	00	000		96.91

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						Insurance	(BRDDIS)												
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		$ 90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		879.33
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		457.40
	1/31/2016	93129		161232	6972	Tarver Insurance	Invoice error in total adj from page 2 to page 1.	02	001	1100		241	0000	000000	000	00	000		(1,200.09)
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		46.73
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		287.13
	1/31/2016	93129		161233	6972	Tarver Insurance	S. Waddell 9/15, 10/15 premium adjusted from invoice	02	001	2822		253	0000	000000	000	00	000		193.82
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		270.38
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,009.61
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,136.16
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		67.59
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		257.31
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		180.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		$ 1,829.60
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		618.61
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		180.26
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		69.01
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,148.51
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		253.76
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		869.02
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		574.25
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		914.80
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		600.87
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		47.52
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	S. Waddell 9/15 & 10/15 premiums adj on invoice	02	001	1100		241	0000	000000	000	00	000		2,469.92
	1/31/2016	93129		161233	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	150000	300	00	000		180.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		$ 22.68
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		914.80
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.40
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,136.16
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		861.38
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.61
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		101.04
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		203.64
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		450.65
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		244.71
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,274.34
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		$ 1,148.51
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		196.68
	1/31/2016	93129		161233	6972	Tarver Insurance	L. Mattin 1/16 & 2/16 on BRDDIS not on invoice	02	001	1100		253	0000	000000	000	00	000		(193.81)
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		180.26
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		457.40
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		90.13
	1/31/2016	93129		161232	6972	Tarver Insurance	A. Hendrix premiums for 12/15	02	001	1100		241	0000	000000	000	00	000		491.83
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		270.39
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		548.67
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.54
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,445.53
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		43.06
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,148.51
	1/31/2016	93129		161232	6972	Tarver Insurance	S. Schmidt premiums for 9/15, 10/15, 12/15 adj on invoice	02	001	1100		241	0000	000000	000	00	000		1,475.49
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		241.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		$ 2,297.02
	1/31/2016	93129		161232	6972	Tarver Insurance	L. Mattin 1/16 & 2/16 premiums on BRDDIS not on invoice	02	001	1100		251	0000	000000	000	00	000		(983.67)
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		848.48
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		128.89
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,234.96
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,287.41
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		90.13
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,297.02
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,216.09
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,116.25
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	1/31/2016	93129		161233	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	120000	101	00	000		40.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 914.80
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,148.51
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.99
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.77
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	1/31/2016	93130		161236	8053	Eulonia Cafe	L. Mattin 1/16 Life Ins adjusted	02	001	1100		252	0000	000000	000	00	000		(3.14)
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		$ 1.58
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		11.54
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.66
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	Feb prem. Adj for Life Ins invoice	02	001	1100		252	0000	000000	000	00	000		0.04
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.75
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.00
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		$ 1.51
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.75
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.53
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.68
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.53
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2240		252	0000	000000	000	00	000		3.15

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						(BRDDIS)												
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		$ 3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.00
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.01
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.41
2/1/2016		216426				PNC SERV. CHG, PD END 1/29/16	02	001	2500		848	0000	000000	000	00	000		6.28
2/2/2016		216420				MORG STAN-FIRSTBANK CD INTERES	03	001		1410		0000	000000	000			265.41	
2/3/2016		216422				UT HONORARIUM	03	001		1890		0000	000000	000			350.00	
2/3/2016		216427				Park Online Student Fees	03	001		1740		0000	000000	101			5.00	
2/3/2016		216427				Park Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		0.24
2/3/2016		216427				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.81
2/3/2016		216427				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.71
2/3/2016		216422				LIBRARY FINE	03	001		1890		0000	000000	001			6.00	
2/3/2016		216427				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		55.38
2/3/2016		216422				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
2/3/2016		216427				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		49.26
2/4/2016		216424				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
2/5/2016		216430				OE IN - FEB #1	03	001		1227		0000	000000	000			14,533.10	
2/5/2016		216430				JV01 FY15 SFPR ADJUST	02	001	1100		477	0000	000000	000	00	000		1,754.94
2/5/2016		216430				COMM SCHOOL - FEB	02	001	1130		478	0000	000000	000	00	000		9,867.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#1												
	2/5/2016		216430				CAREER TECH - FEB #1	03	001		3219		0000	000000	002			$ 187.15	
	2/5/2016		216430				AUTISM SCHOLARSHIP - FEB #1	02	001	1231		475	0000	000000	000	00	000		1,556.05
	2/5/2016		216430				VE ADJUST - FEB #1	02	001	1310		439	0000	000000	000	00	000		343.81
	2/5/2016		216430				PRESCHOOL FUNDING - FEB #1	03	001		3110		0000	000000	001			3,783.80	
	2/5/2016		216430				OE OUT - FEB #1	02	001	1100		477	0000	000000	000	00	000		15,793.52
	2/5/2016		216430				FOUNDATION - FEB #1	03	001		3110		0000	000000	002			229,923.10	
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		142	0000	000000	101	00	000		225.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2422		142	0000	000000	200	00	000		215.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2710		144	0000	000000	000	00	000		165.78
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		141	0000	000000	101	00	000		2,436.80
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2222		141	0000	000000	101	00	000		338.29
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		112	0000	000000	101	04	000		180.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2222		141	0000	000000	101	00	000		338.29
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		112	0000	000000	101	00	000		180.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1247		111	0000	000000	200	00	000		1,934.54
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2222		152	0000	000000	101	00	000		94.07
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1247		113	0000	000000	200	00	000		32.29
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date	02	001	4190		113	0000	000000	000	00	000		50.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/05/16.												
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	4610		113	0000	000000	200	00	000		$ 76.36
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		112	0000	000000	101	14	000		405.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2218		113	0000	000000	000	00	000		509.12
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		113	0000	000000	101	00	000		25.84
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		144	0000	000000	101	00	000		192.55
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		144	0000	000000	300	00	000		493.81
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		144	0000	000000	101	00	000		121.77
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2222		112	0000	000000	300	00	000		450.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		112	0000	290000	700	00	000		$ 90.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		113	0000	000000	101	00	000		58.11
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2823		142	0000	000000	000	00	000		188.60
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	4528		113	0000	000000	300	00	000		6,618.20
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2824		142	0000	000000	000	00	000		3,157.56
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		112	0000	150000	300	00	000		90.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1930		112	0000	000000	300	00	000		90.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2190		142	0000	000000	101	00	000		44.82
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		142	0000	000000	101	00	000		619.26
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		112	0000	080000	200	00	000		90.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2822		142	0000	000000	000	00	000		116.76
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		112	0000	110000	200	00	000		135.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		144	0000	000000	200	00	000		185.30
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1247		112	0000	000000	200	00	000		1,118.86
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	04	000		8,500.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/05/16.												
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2134		111	0000	000000	000	00	000		$ 2,545.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2422		142	0000	000000	101	00	000		100.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1140		114	0000	000000	000	16	000		503.69
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2190		141	0000	000000	101	00	000		456.95
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		112	0000	130000	300	00	000		238.05
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2821		142	0000	000000	000	00	000		439.96
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	4516		113	0000	000000	300	00	000		6,618.20
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		112	0000	060000	300	00	000		90.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2822		144	0000	000000	000	00	000		27.17
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2960		142	0000	000000	000	00	000		106.50
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2190		142	0000	000000	101	00	000		57.06
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		112	0000	080000	101	00	000		90.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1245		112	0000	000000	300	00	000		150.96
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		142	0000	000000	300	00	000		850.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2190		141	0000	000000	101	00	000		$ 594.50
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		142	0000	000000	101	00	000		43.75
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		112	0000	290000	200	00	000		180.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2411		142	0000	000000	000	00	000		342.50
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1247		142	0000	000000	300	00	000		2,810.98
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2821		141	0000	000000	000	00	000		1,124.94
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2213		113	0000	000000	000	00	000		619.22
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		142	0000	000000	200	00	000		1,592.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		112	0000	000000	101	02	000		1,852.47
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1211		113	0000	000000	000	00	000		180.81
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		112	0000	150000	200	00	000		810.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1247		112	0000	000000	300	00	000		180.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2822		141	0000	000000	000	00	000		4,939.11
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	000	00	000		47.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/05/16.												
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2824		144	0000	000000	000	00	000		$ 395.96
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		112	0000	000000	200	05	000		90.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		112	0000	050000	300	00	000		360.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2720		142	0000	000000	200	00	000		550.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		112	0000	130000	200	00	000		121.95
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2134		142	0000	000000	000	00	000		234.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		112	0000	120000	200	00	000		45.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		112	0000	000000	101	01	000		135.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2411		144	0000	000000	000	00	000		216.07
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1247		113	0000	000000	300	00	000		25.83
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2222		152	0000	000000	101	00	000		94.07
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		112	0000	000000	101	01	000		180.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		112	0000	120000	300	00	000		45.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1237		112	0000	000000	101	00	000		$ 135.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2710		141	0000	000000	000	00	000		660.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		112	0000	000000	101	03	000		180.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		112	0000	110000	300	00	000		146.58
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1120		112	0000	050000	200	00	000		135.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2500		144	0000	000000	000	00	000		75.20
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.56
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.85
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694	02	001	4516		219	0000	000000	300	00	000		96.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/5/2016	93132		161239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		$ 40.46
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		11.65
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.15
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.95
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.19
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.44
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		36.89
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.65
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.13
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		23.08
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.52
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		127.40
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.78
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		61.06
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		96.89
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 91.13
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		48.26
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		23.47
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.81
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		90.74
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.97
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		2.61
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		40.76
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.13
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.35
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.22
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.76
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.39
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		2.62
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.24
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692	02	001	4190		213	0000	000000	000	00	000		0.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 6.27
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.61
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.39
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.79
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		116.73
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.87
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.61
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.50
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		86.76
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.37
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.51
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		6.27
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		6.53
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		41.03
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		95.19
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.85
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		32.62
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		76.28
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		92.29

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	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 19.10
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.17
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.56
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.69
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		43.25
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.26
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.24
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		71.99
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		81.64
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		54.82
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.09
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.59
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		77.21
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.61
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		61.54
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.85
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		23.16
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.73
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.90
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.65
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	03	000		141.11

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							(BRDDIS)												
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		$ 7.56
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.88
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.98
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	2/5/2016	93134		16242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	2/5/2016	93134		16242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	2/5/2016	93134		16242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	2/5/2016	93134		16242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	4516		212	0000	000000	300	00	000		926.55
	2/5/2016	93134		16242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	2/5/2016	93134		16242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	2/5/2016	93134		16242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	2/5/2016	93134		16242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	2/5/2016	93134		16242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	2/8/2016		216431				1ST HALF LC RE ADVANCE	03	001		1111		0000	000000	002			200,000.00	
	2/8/2016		216433				HS BUILDING RENTAL-PIPELINE	03	001		1890		0000	000000	000			600.00	
	2/9/2016		216435				HS PARKING	03	001		1890		0000	000000	000			10.00	
	2/9/2016		216435				PARK STUDENT FEES	03	001		1740		0000	000000	101			28.00	
	2/9/2016	93139		161128	5817	Howell Industries	ZACHARY COLE-FROSCH	02	001	1245		411	0000	000000	002	00	000		(4,550.00)
	2/9/2016	93139		161128	5817	Howell Industries	JAYSHON MIDCALF	02	001	1245		411	0000	000000	002	00	000		5,070.00
	2/9/2016	93140		161179	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		228.00
	2/9/2016	93140		161179	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		24.27
	2/9/2016	93144		160834	9930	Offerman Furnishings	TUTORING 1/23	02	001	1251		412	0000	000000	000	00	000		80.00
	2/9/2016	93144		160834	9930	Offerman Furnishings	TUTORING FOR LEP STUDENT CHINESE TUTOR	02	001	1251		412	0000	000000	000	00	000		80.00
	2/9/2016	93145		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION	02	001	2500		859	0000	000000	000	00	000		194.75

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							SERVICES 2015-2016												
	2/9/2016	93146		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		$ 3.00
	2/9/2016	93146		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	2/9/2016	93146		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		204.29
	2/9/2016	93146		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		3.00
	2/9/2016	93146		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		3.00
	2/9/2016	93146		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		63.52
	2/9/2016	93147		160149	9518	Guyton Realty	FY15 AUDIT FEE PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		3,300.00
	2/9/2016	93147		160149	9518	Guyton Realty	FY15 AUDIT FEE PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		6,600.00
	2/9/2016	93148		161112	8876	Thalman Travel	PORTABLE RESTROOMS, OCT	02	001	2720		514	0000	000000	300	00	000		129.00
	2/9/2016	93149		161169	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		1,018.00
	2/9/2016	93151		161212	10532	Thunderbolt Cafe	OAPT MEMBERSHIP 1 YEAR	02	001	2810		439	0000	000000	000	00	000		35.00
	2/9/2016	93152		161200	10485	Shields, Kaitlyn	MEALS WRESTLING OVERNIGHT	02	001	2824		439	0000	000000	000	00	000		38.22
	2/9/2016	93154		160784	890	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		495.40
	2/9/2016	93156		161141	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		95.35
	2/9/2016	93156		161112	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	02	001	2720		514	0000	000000	300	00	000		1,052.16
	2/9/2016	93156		161112	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		937.35
	2/9/2016	93156		161141	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BUS GARAGE	02	001	2720		514	0000	000000	400	00	000		15.98
	2/9/2016	93156		161112	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		857.29
	2/9/2016	93156		161112	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		835.65
	2/9/2016	93157		161143	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		4.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/9/2016	93157		161143	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 10.00
	2/9/2016	93157		161143	215	Wiggins, Molly	TRACTOR	02	001	2750		580	0000	000000	000	00	000		44.00
	2/9/2016	93157		161143	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		26.30
	2/9/2016	93157		161143	215	Wiggins, Molly	TRACTOR	02	001	2750		580	0000	000000	000	00	000		28.98
	2/9/2016	93157		161143	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		90.62
	2/9/2016	93157		161143	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		153.14
	2/9/2016	93157		161143	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		7.36
	2/9/2016	93157		161143	215	Wiggins, Molly	TRACTOR	02	001	2750		580	0000	000000	000	00	000		136.30
	2/9/2016	93159		161112	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		430.00
	2/9/2016	93159		161112	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		430.00
	2/9/2016	93159		161112	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		430.00
	2/9/2016	93159		161112	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	02	001	2720		514	0000	000000	300	00	000		430.00
	2/9/2016	93161		160119	9978	Saint George Services	Graduation program covers	02	001	1132		889	0000	000000	300	00	000		85.98
	2/9/2016	93162		161206	9062	Collins, George	Name Plates for: Mrs. C. Ray Mr. T. Walborn Ms. L. Mattin	02	001	1110		511	0000	000000	101	16	000		30.00
	2/9/2016	93162		161243	9062	Collins, George	Kinsman and Kuhlman Business Cards	02	001	2500		512	0000	000000	000	00	000		59.00
	2/9/2016	93162		161243	9062	Collins, George	Kinsman and Kuhlman Business Cards	02	001	2500		512	0000	000000	000	00	000		59.00
	2/9/2016	93163		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		26.99
	2/9/2016	93163		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		2.25
	2/9/2016	93164		160213	118	Gainesville Motor Services	Honor Cords and seals	02	001	1132		889	0000	000000	300	00	000		73.77
	2/9/2016	93166		160771	9388	Guyton Pro	COFFEE SUPPLIES	02	001	2411		512	0000	000000	000	00	000		28.72

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						Services													
	2/9/2016	93167		161146	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		$ 333.28
	2/9/2016	93167		161146	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,846.22
	2/9/2016	93167		161146	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	02	001	2750		582	0000	000000	000	00	000		190.29
	2/9/2016	93168		161101	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		348.36
	2/9/2016	93170		160353	9939	Lookout Mountain Services	POSTAGE METER LEASE, 2015-16	02	001	2310		444	0000	000000	000	00	000		471.00
	2/9/2016	93173		161143	6477	Iron City Manufacturing	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		57.75
	2/9/2016	93174		161077	9331	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	02	001	5300		410	0000	000000	000	00	000		445.20
	2/9/2016	93174		161077	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		5,156.24
	2/9/2016	93175		161211	6473	Thomasville Textiles	Music for All-County	02	001	1132		511	0000	120000	300	00	000		66.34
	2/9/2016	93177		160141	9436	Sparta Services	SIGN LANGUAGE INTERPRETER (PRESCHOOL) BILLABLE HOURS AND DRIVE TIME	02	001	1280		411	0000	000000	102	00	000		65.00
	2/9/2016	93178		160785	5891	Eatonton Bakery	JAN, CHARLES SALLEE	02	001	1290		474	0000	000000	000	00	000		420.00
	2/9/2016	93179		161202	2870	Manchester Development	REGISTRATION FOR CPIM TRAINING MARCH 10,2016	02	001	2500		439	0000	000000	000	00	000		20.00
	2/9/2016	93180		161230	6152	Cantu, Mindy	Jason Longbrake and Steve Smith Registration to the NWOERC Leadership for Principals workshop	02	001	2421		439	0000	000000	300	00	000		20.00
	2/9/2016	93181		161213	6222	Roberts, Amanda	OAPT CONFERENCE REGISTRATION MARCH 13-16TH	02	001	2810		439	0000	000000	000	00	000		350.00
	2/9/2016	93182		161223	504	Pineora Manufacturing	Payroll/Benefits Seminar	02	001	2500		439	0000	000000	000	00	000		125.00
	2/9/2016	93183		161178	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		178.69
	2/9/2016	93184		160089	165	Gray Insurance	GAS CHARGES-	02	001	2720		453	0000	000000	250	00	000		7,637.29

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							MIDDLE SCHOOL												
	2/9/2016	93184		160089	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		$ 2,388.72
	2/9/2016	93184		160089	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		2,143.62
	2/9/2016	93184		160089	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		4,977.09
	2/9/2016	93184		160089	165	Gray Insurance	GAS CHARGES-BUS GARAGE	02	001	2720		453	0000	000000	400	00	000		181.95
	2/9/2016	93185		161045	2850	Morven Landscaping	REGISTRATION FOR OSBA BOARD MEMBER ACADEMY, JAN 23-24, 2016 DAVE SMITH	02	001	2310		439	0000	000000	000	00	000		220.00
	2/9/2016	93186		161200	8447	Macon Manufacturing	WRESTLING OVERNIGHT 1/23	02	001	2824		439	0000	000000	000	00	000		15.76
	2/9/2016	93187		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,795.20
	2/9/2016	93187		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		593.00
	2/9/2016	93188		160083	6072	Buck, Matt	Copier Supplies (staples)	02	001	1110		511	0000	000000	101	16	000		95.40
	2/9/2016	93189		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		190.00
	2/9/2016	93191		161109	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	2/9/2016	93191		161109	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	2/9/2016	93191		161109	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	2/9/2016	93191		161109	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	2/9/2016	93191		161109	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160720	02	001	2720		422	0000	000000	400	00	000		40.00
	2/9/2016	93191		161109	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	2/9/2016	93192		160344	4140	Fairburn Accounting	SNOW REMOVAL BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		30.00
	2/9/2016	93192		160344	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		200.00
	2/9/2016	93192		160344	4140	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,250.00
	2/9/2016	93192		160344	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		300.00
	2/9/2016	93192		160344	4140	Fairburn	SNOW REMOVAL BUS	02	001	2740		423	0000	000000	000	00	000		210.00

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						Accounting	GARAGE												
	2/9/2016	93192		160344	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		$ 220.00
	2/9/2016	93193		161113	4966	Craig, Crystal	UNCLOGGED DRAIN IN BOILER ROOM	02	001	2740		423	0000	000000	250	00	000		146.00
	2/9/2016	93194		161101	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		280.26
	2/9/2016	93196		161101	10477	Barr, Sher	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		12.96
	2/9/2016	93197		161231	5816	Lumber City Travel	Scanning Services - Student Records Scanned	02	001	2411		410	0000	000000	000	00	000		28,524.80
	2/9/2016	93198		160185	303	Martin, Diane	PRESCHOOL SEP, OCT, NOV	02	001	1280		511	0000	000000	102	00	000		1,517.75
	2/9/2016	93198		160699	303	Martin, Diane	BREAKFAST/LUNCHEON	02	001	1100		512	0000	000000	000	00	000		408.75
	2/9/2016	93198		160833	303	Martin, Diane	AFTERSCHOOL NOV, DEC	02	001	1930		511	0000	000000	200	00	000		99.98
	2/9/2016	93199		161190	8539	West Point Landscaping	DLt Beverage Service	02	001	2411		512	0000	000000	000	00	000		25.00
	2/9/2016	93199		161190	8539	West Point Landscaping	DLT Hot Lunches	02	001	2411		512	0000	000000	000	00	000		140.00
	2/9/2016	93200		161112	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		78.06
	2/9/2016	93202		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		112.79
	2/9/2016	93203		161229	4763	Bainbridge Signs	Postage paid to TOMAHAWK	02	001	2310		446	0000	000000	000	00	000		1,072.75
	2/9/2016	93203		161229	4763	Bainbridge Signs	Winter FY16 Bulldog Bulletin - 8pages in full color - 6,000 printed	02	001	2310		446	0000	000000	000	00	000		2,198.44
	2/9/2016	93204		161143	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		600.93
	2/9/2016	93205		160189	2350	Montrose Medical supplies	IPA QUAL. REV 29D81FULTFI115	02	001	2500		843	0000	000000	000	00	000		266.50
	2/9/2016	93206		161113	2189	Sirmans Manufacturing	INSPECTION FEE 1/19	02	001	2740		423	0000	000000	200	00	000		100.00
	2/9/2016	93207		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.65
	2/9/2016	93207		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		584.75
	2/9/2016	93207		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		133.30
	2/9/2016	93207		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	400	00	000		63.68

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	2/9/2016	93207		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		$ 66.65
	2/9/2016	93207		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.95
	2/9/2016	93208		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,438.78
	2/9/2016	93208		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		95.09
	2/9/2016	93208		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		381.08
	2/9/2016	93208		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		409.18
	2/9/2016	93208		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	2/9/2016	93208		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,472.06
	2/9/2016	93210		151664	5929	Leesburg Development	BOILER REPAIRS TO 2 BOILERS PER ATTACHED QUOTE DISCOUNT FOR WORK IN MAY 2015	02	001	2740		423	0000	000000	250	00	000		6,900.00
	2/9/2016	93211		160193	254	Oakwood Accounting	MIDDAY TRANSPORT SEPT-DEC	02	001	2829		411	0000	000000	000	00	000		1,280.78
	2/9/2016	93212		161143	9962	Nunez, Tia	WIPER	02	001	2822		580	0000	000000	000	00	000		144.58
	2/9/2016	93213		160194	8079	Montgomery Motor Services	JEREMY ZALECKI, JANUARY	02	001	1290		474	0000	000000	000	00	000		1,216.00
	2/10/2016		216441				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.75
	2/10/2016		216441				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		41.28
	2/10/2016		216441				CWD Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.94
	2/10/2016		216437				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			939.69	
	2/10/2016		216441				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.87
	2/10/2016	93214		161218	3315	Columbus Motor Services	POSTAGE FOR POSTCARDS	02	001	2411		443	0000	000000	000	00	000		9.00
	2/10/2016	93214		161218	3315	Columbus Motor Services	POSTAGE FOR MEDICARE MAILING TO JULIAN AND GRUBE	02	001	2500		443	0000	000000	000	00	000		12.65
	2/10/2016	93214		161218	3315	Columbus Motor Services	POSTAGE TO CANADA, TIM HORTON'S CAMP APPLICATIONS	02	001	2411		443	0000	000000	000	00	000		4.80
	2/11/2016		216439				CCP TEXTBOOK SALE	03	001		1890		0000	000000	000			326.00	
	2/11/2016		216439				LIBRARY FINE	03	001		1890		0000	000000	001			10.00	

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	2/11/2016		216439				CWD STUDENT FEES	03	001		1740		0000	000000	102			$ 20.00	
	2/12/2016		216442				JURY DUTY PYMT-KORALEWSKI	03	001		1890		0000	000000	000			10.00	
	2/16/2016		216445				HS TEXTBOOK FEE	03	001		1890		0000	000000	000			50.00	
	2/16/2016		216445				HS STUDENT FEES	03	001		1740		0000	000000	300			25.00	
	2/17/2016		216449				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.44
	2/17/2016		216449				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		23.50
	2/17/2016		216447				HS AGENDA BOOOK	03	001		1890		0000	000000	000			5.00	
	2/17/2016		216449				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.07
	2/17/2016		216449				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		62.81
	2/18/2016		216450				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	2/18/2016		216453				MORG STAN-FNMA INTEREST	03	001		1410		0000	000000	000			3,750.00	
	2/18/2016		216450				HS PARKING	03	001		1890		0000	000000	000			25.00	
	2/18/2016	93221		161295	219	McBride, Mark	Postage for February Post Card of Golf, Band, Musical, and Quiz Bowl	02	001	2411		512	0000	000000	000	00	000		757.25
	2/19/2016		216455				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	2/19/2016		216454				OE IN - FEB #2	03	001		1227		0000	000000	000			67,888.16	
	2/19/2016		216454				FOUNDATION - FEB #2	03	001		3110		0000	000000	002			236,632.38	
	2/19/2016		216454				JV01 FY15 SFPR ADJUST	03	001		1227		0000	000000	000			(1,754.94)	
	2/19/2016		216454				VE ADJUST - FEB #2	02	001	1310		439	0000	000000	000	00	000		343.80
	2/19/2016		216454				CAREER TECH - FEB #2	03	001		3219		0000	000000	002			187.14	
	2/19/2016		216454				COMM SCHOOL - FEB #2	02	001	1130		478	0000	000000	000	00	000		9,467.88
	2/19/2016		216454				AUTISM SCHOLARSHIP - FEB #2	02	001	1231		475	0000	000000	000	00	000		1,556.05
	2/19/2016		216455				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
	2/19/2016		216454				OE OUT - FEB #2	02	001	1100		477	0000	000000	000	00	000		29,029.18
	2/19/2016		216455				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,399.42)
	2/19/2016		216454				PRESCHOOL FUNDING - FEB #2	03	001		3110		0000	000000	001			3,783.80	
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1247		113	0000	000000	200	00	000		19.37
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date	02	001	2824		142	0000	000000	000	00	000		1,446.25

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/19/16.												
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		141	0000	000000	300	00	000		$ 2,611.20
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2710		141	0000	000000	000	00	000		704.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4532		143	0000	000000	200	00	000		4,632.74
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		144	0000	000000	101	00	000		113.23
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1237		112	0000	000000	101	00	000		192.92
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1237		113	0000	000000	101	00	000		38.75
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		144	0000	000000	101	00	000		134.12
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		112	0000	120000	300	00	000		135.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2222		142	0000	000000	101	00	000		221.62
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		144	0000	000000	200	00	000		210.24
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2822		141	0000	000000	000	00	000		4,931.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		112	0000	000000	101	01	000		$ 315.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		112	0000	100000	300	00	000		90.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		112	0000	130000	300	00	000		37.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		141	0000	000000	101	00	000		2,436.80
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2822		142	0000	000000	000	00	000		156.24
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		112	0000	000000	101	14	000		90.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2823		144	0000	000000	000	00	000		40.85
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2960		142	0000	000000	000	00	000		144.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2822		144	0000	000000	000	00	000		57.56
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2190		141	0000	000000	101	00	000		594.50
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2824		144	0000	000000	000	00	000		102.96
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		142	0000	000000	101	00	000		38.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1249		112	0000	000000	200	00	000		180.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date	02	001	1237		142	0000	000000	200	00	000		1,456.28

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							02/19/16.												
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		111	0000	000000	101	01	000		$ 7,807.30
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		142	0000	000000	000	00	000		57.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		112	0000	050000	200	00	000		180.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		112	0000	000000	200	05	000		270.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		142	0000	000000	101	00	000		70.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		142	0000	000000	200	00	000		350.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		112	0000	000000	101	02	000		1,968.71
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		112	0000	150000	200	00	000		900.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		144	0000	000000	300	00	000		235.84
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		144	0000	000000	300	00	000		247.82
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		112	0000	110000	300	00	000		108.86
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1237		112	0000	000000	200	00	000		90.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		141	0000	000000	101	00	000		934.65
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		142	0000	000000	101	00	000		251.75
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1247		111	0000	000000	200	00	000		3,053.40
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1245		112	0000	000000	300	00	000		180.00

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	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1930		113	0000	000000	101	00	000		$ 203.64
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		112	0000	080000	200	00	000		90.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2190		144	0000	000000	101	00	000		19.51
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		112	0000	050000	300	00	000		450.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1247		142	0000	000000	300	00	000		2,950.58
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2710		144	0000	000000	000	00	000		193.33
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		112	0000	080000	300	00	000		90.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		112	0000	150000	300	00	000		198.86
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1237		142	0000	000000	101	00	000		987.60
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2411		142	0000	000000	000	00	000		120.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1140		114	0000	000000	000	16	000		258.30
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		113	0000	080000	101	00	000		8.52
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		112	0000	000000	101	03	000		495.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		144	0000	000000	200	00	000		138.75
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	14	000		7,750.00

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							02/19/16.												
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1237		111	0000	000000	101	00	000		$ 5,256.38
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2190		142	0000	000000	200	00	000		106.63
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		112	0000	000000	101	04	000		225.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2222		112	0000	000000	000	00	000		180.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4512		113	0000	000000	200	00	000		2,316.37
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2823		142	0000	000000	000	00	000		520.83
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		111	0000	150000	200	00	000		5,014.20
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2222		141	0000	000000	101	00	000		879.19
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1239		112	0000	000000	101	00	000		270.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		112	0000	290000	700	00	000		180.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2218		113	0000	000000	000	00	000		509.12
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4137		113	0000	000000	101	00	000		300.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		112	0000	110000	200	00	000		540.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2222		142	0000	000000	101	00	000		$ 221.63
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		112	0000	290000	200	00	000		90.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4553		143	0000	000000	200	00	000		1,323.64
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2821		142	0000	000000	000	00	000		246.84
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2222		141	0000	000000	101	00	000		879.20
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		144	0000	000000	101	00	000		101.16
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		144	0000	000000	101	00	000		54.99
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		142	0000	000000	300	00	000		926.25
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		142	0000	000000	200	00	000		475.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		112	0000	120000	200	00	000		135.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1247		112	0000	000000	300	00	000		135.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		141	0000	000000	300	00	000		2,317.64
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	4528		143	0000	000000	200	00	000		4,632.74
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		477.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/19/16.												
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2213		113	0000	000000	000	00	000		$ 619.22
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2190		142	0000	000000	101	00	000		28.53
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2422		141	0000	000000	200	00	000		1,993.42
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	2/19/2016	93217		161290	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.15
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.31
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.10
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.73
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		21.12

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	200	00	000		$ 33.22
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.51
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.16
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		223	0000	000000	200	00	000		19.19
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		119.34
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		77.86
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		15.97
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.48
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.35
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		37.44
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		25.08
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692	02	001	1132		223	0000	000000	300	00	000		6.98

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							(BRDDIS)												
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		$ 78.89
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		12.67
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.25
	2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.23
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.35
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.88
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		62.56
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.18
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.08
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		92.68
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.38
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.83
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		67.18
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.33
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.37
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.29
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.27
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.29
	2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87

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2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 52.37
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		129.08
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		62.78
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.83
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.26
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.49
2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.22
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		6.92
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		27.19
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.81
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		42.77
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.66
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		145.68
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.56
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		67.18
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.53
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		96.60
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	200	00	000		1.55
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.88
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692	02	001	2500		223	0000	000000	000	00	000		39.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		$ 28.18
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.74
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.17
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.95
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.56
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.89
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		87.42
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.15
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.19
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.55
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		82.76
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		77.07
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.63
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		26.76
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		35.48
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		15.96
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		44.25
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.12
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	100000	300	00	000		1.31
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.44
	2/19/2016	93219		161293	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69

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	2/19/2016	93219		161293	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 375.00
	2/19/2016	93219		161293	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	2/19/2016	93219		161293	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	2/19/2016	93219		161293	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	2/19/2016	93219		161293	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	2/19/2016	93219		161293	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	2/19/2016	93219		161293	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	2/19/2016	93220		161294	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		484.62
	2/19/2016	93220		161294	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	2/19/2016	93222		161108	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		157.80
	2/19/2016	93222		161108	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	2/19/2016	93222		161108	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160719	02	001	2720		514	0000	000000	101	00	000		58.80
	2/19/2016	93222		161108	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		61.96
	2/19/2016	93223		160496	4245	Country Club Estate Motors	textbooks - College Credit Plus	02	001	1131		520	0000	000000	300	16	000		1,565.70
	2/19/2016	93224		161102	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	2/19/2016	93225		161102	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	2/19/2016	93226		161102	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	2/19/2016	93226		161101	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		183.85
	2/19/2016	93227		161140	6464	Rochelle Realty	The Catcher in the Rye	02	001	1132		511	0000	050000	300	00	000		278.50
	2/19/2016	93229		161143	199	Dahlonega Office supplies	BUS 6	02	001	2822		580	0000	000000	000	00	000		3.68
	2/19/2016	93229		161143	199	Dahlonega Office supplies	BUS 9 AND STOCK	02	001	2822		580	0000	000000	000	00	000		286.12
	2/19/2016	93229		161143	199	Dahlonega Office supplies	BUS 4	02	001	2822		580	0000	000000	000	00	000		28.18
	2/19/2016	93229		161143	199	Dahlonega Office supplies	BUS 6	02	001	2822		580	0000	000000	000	00	000		38.85

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	2/19/2016	93230		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	000	00	000		$ 204.24
	2/19/2016	93230		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	2/19/2016	93230		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	400	00	000		63.52
	2/19/2016	93230		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	300	00	000		3.00
	2/19/2016	93230		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	101	00	000		3.00
	2/19/2016	93230		160047	246	Gonzales, Jesse	PHONE CHARGES IN ALL BUILDINGS	02	001	2720		441	0000	000000	200	00	000		3.00
	2/19/2016	93231		161102	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	2/19/2016	93232		161102	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	2/19/2016	93233		160784	890	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		554.80
	2/19/2016	93234		161281	6478	Francis, Breanna	Donation to the Epic Center for the Free Use of their facility	02	001	2411		512	0000	000000	000	00	000		50.00
	2/19/2016	93235		161277	9745	Ray City Manufacturing	1 year renewal to Field & Stream	02	001	2222		511	0000	000000	200	00	000		15.97
	2/19/2016	93236		161102	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	2/19/2016	93237		161143	9207	Gibson Industries	BUS 9 AND STOCK	02	001	2822		580	0000	000000	000	00	000		343.80
	2/19/2016	93237		161143	9207	Gibson Industries	BUS 8	02	001	2822		580	0000	000000	000	00	000		171.90
	2/19/2016	93237		161143	9207	Gibson Industries	RETURN OF CORE	02	001	2822		580	0000	000000	000	00	000		(144.00)
	2/19/2016	93238		160453	10533	Sims, Rhonda	FROST-STANTON'S	02	001	1110		511	0000	000000	101	16	000		67.99
	2/19/2016	93240		161102	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	2/19/2016	93242		160453	10510	Union City Insurance	LEVELED READERS	02	001	1110		511	0000	000000	101	16	000		100.00
	2/19/2016	93243		161103	9062	Collins, George	CASH RECONCILIATION FORMS	02	001	2500		512	0000	000000	000	00	000		93.00
	2/19/2016	93243		160116	9062	Collins, George	SIGNATURE STAMPS, RETURN ADDRE	02	001	1132		511	0000	000000	300	16	000		151.50
	2/19/2016	93244		161101	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		48.42
	2/19/2016	93245		161102	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00

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	2/19/2016	93246		161112	9881	Hinesville Cafe	PUSHBARS FOR DRINKING FOUNT	02	001	2720		514	0000	000000	200	00	000		$ 65.16
	2/19/2016	93247		161102	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/19/2016	93248		160139	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	02	001	2310		418	0000	000000	000	00	000		225.00
	2/19/2016	93249		161143	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		22.36
	2/19/2016	93250		161102	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/19/2016	93251		161102	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/19/2016	93252		161112	8898	Dahlonega Motor Services	PARK-OUTSIDE LIGHTS, BULBS	02	001	2720		514	0000	000000	200	00	000		70.00
	2/19/2016	93253		161077	9331	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	02	001	5300		410	0000	000000	000	00	000		35.08
	2/19/2016	93253		161077	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		1,425.50
	2/19/2016	93254		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		37.68
	2/19/2016	93254		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		76.87
	2/19/2016	93254		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		174.93
	2/19/2016	93254		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		17.14
	2/19/2016	93254		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		196.78
	2/19/2016	93254		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		194.30
	2/19/2016	93255		161263	9210	Holt Accounting	PODIUM STICKER	02	001	2411		512	0000	000000	000	00	000		20.00
	2/19/2016	93257		161269	504	Pineora Manufacturing	Annual Workshop April 12-15, 2016 for J. Kinsman -	02	001	2500		439	0000	000000	000	00	000		425.00
	2/19/2016	93258		161249	4787	Wrightsville Manufacturing	Eveready C Batteries 8 pk #432701	02	001	1132		511	0000	000000	300	16	000		8.04
	2/19/2016	93258		161258	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		47.27
	2/19/2016	93258		161249	4787	Wrightsville Manufacturing	Clip Boards #165076	02	001	1132		511	0000	000000	300	16	000		6.36
	2/19/2016	93258		161263	4787	Wrightsville Manufacturing	Superintendent Secretary	02	001	2411		512	0000	000000	000	00	000		37.08

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							Supplies												
	2/19/2016	93258		161249	4787	Wrightsville Manufacturing	2" Binders #396241	02	001	1132		511	0000	000000	300	16	000		$ 49.80
	2/19/2016	93258		161263	4787	Wrightsville Manufacturing	EASELS	02	001	2411		512	0000	000000	000	00	000		51.06
	2/19/2016	93258		161272	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		30.54
	2/19/2016	93258		161249	4787	Wrightsville Manufacturing	Eveready AA Batteries #158448	02	001	1132		511	0000	000000	300	16	000		19.76
	2/19/2016	93259		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		291.50
	2/19/2016	93260		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		157.25
	2/19/2016	93261		161285	98	Glenwood Cafe	Registration for large group	02	001	4300		890	0000	000000	300	00	000		190.00
	2/19/2016	93262		161172	1060	Brewer, Derrick	Shipping PO 160453	02	001	1110		511	0000	000000	101	14	000		19.99
	2/19/2016	93262		161172	1060	Brewer, Derrick	IN/48/7521 100 Day glasses PO160453	02	001	1110		511	0000	000000	101	14	000		55.00
	2/19/2016	93262		161170	1060	Brewer, Derrick	IN-34/1244 Mega Solid Color Lei Assortment - 100 pieces PO 160453	02	001	1110		511	0000	000000	101	01	000		23.99
	2/19/2016	93262		161170	1060	Brewer, Derrick	IN34/536 Tropical Paradise Glitter Tatoos, 72 pieces PO 160453	02	001	1110		511	0000	000000	101	01	000		9.98
	2/19/2016	93262		161172	1060	Brewer, Derrick	IN/48/6648 Color Crown PO160453	02	001	1110		511	0000	000000	101	14	000		39.90
	2/19/2016	93262		161172	1060	Brewer, Derrick	IN/24/2132 100 Day bracelets PO 160453	02	001	1110		511	0000	000000	101	14	000		22.50
	2/19/2016	93262		161170	1060	Brewer, Derrick	Shipping	02	001	1110		511	0000	000000	101	01	000		13.99
	2/19/2016	93262		161170	1060	Brewer, Derrick	IN/13685271 Kids Tropical Icon Sunglasses, Per Dozen PO 160453	02	001	1110		511	0000	000000	101	01	000		47.92
	2/19/2016	93262		161172	1060	Brewer, Derrick	Mini Beach Balls IN 49/226 PO 160453	02	001	1110		511	0000	000000	101	14	000		57.80
	2/19/2016	93263		161112	8125	Braselton Office supplies	COPPER RINGS	02	001	2720		514	0000	000000	250	00	000		120.71

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	2/19/2016	93264		161102	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	2/19/2016	93265		161113	4966	Craig, Crystal	FACULTY RR-REPLACE TOILET VALV	02	001	2740		423	0000	000000	200	00	000		367.18
	2/19/2016	93266		161102	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	2/19/2016	93267		161102	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	2/19/2016	93268		161143	3280	Baxley Landscaping	OIL DRUM	02	001	2822		580	0000	000000	000	00	000		604.00
	2/19/2016	93268		161143	3280	Baxley Landscaping	ATI LUBE DEF	02	001	2822		580	0000	000000	000	00	000		494.75
	2/19/2016	93269		161102	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/19/2016	93270		161102	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	2/19/2016	93271		161102	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/19/2016	93272		161148	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		306.25
	2/19/2016	93273		161102	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	2/19/2016	93274		161113	8982	McCray, Joshua	ADD'L OUTLET FOR MS LIBRARY	02	001	2740		423	0000	000000	250	00	000		139.92
	2/19/2016	93275		160860	6441	Trenton Motors	SPK SumDog Subscription	02	001	2240		516	0000	000000	101	00	000		200.00
	2/19/2016	93276		161276	216	Riverdale Gymnasium	52 weeks of the Swanton Enterprise	02	001	2222		511	0000	000000	300	00	000		43.08
	2/19/2016	93277		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		366.00
	2/19/2016	93279		161110	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	2/19/2016	93279		161110	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160721	02	001	2720		423	0000	000000	000	00	000		37.00
	2/19/2016	93279		161110	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00
	2/19/2016	93279		161110	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	2/19/2016	93280		161112	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	02	001	2720		514	0000	000000	300	00	000		1,534.64
	2/19/2016	93280		161112	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		106.20

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	2/19/2016	93281		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		$ 58.07
	2/19/2016	93282		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		442.62
	2/19/2016	93282		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		384.61
	2/19/2016	93282		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		22.91
	2/19/2016	93283		161177	575	Levine, Stacey	ORDER ATTACHED	02	001	1120		511	0000	080000	200	00	000		276.95
	2/19/2016	93284		161102	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	2/19/2016	93284		161101	10519	Loganville Accounting	MILEAGE - ASS'T TECH DIRECTOR	02	001	2240		439	0000	000000	000	00	000		162.00
	2/19/2016	93284		161287	10519	Loganville Accounting	MEALS FOR TIM VAPENIK AT OETC FEB 10-11	02	001	2240		439	0000	000000	000	00	000		50.00
	2/19/2016	93285		161102	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	2/19/2016	93285		161102	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	2/19/2016	93287		161147	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		419.52
	2/19/2016	93287		161147	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,058.47
	2/19/2016	93289		161282	10490	Gonzalez, Bethany	MILEAGE FOR CO-TEACHING WORKSHOP AT NWOESC, 12/9/15	02	001	1120		432	0000	050000	200	00	000		26.45
	2/22/2016		216460				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	2/22/2016		216459				FC PUPP 1st half settlement	03	001		1122		0000	000000	001			108,433.64	
	2/22/2016		216459				Aud/Treas Fees FC	02	001	2500		845	0000	000000	000	00	000		38,688.90
	2/22/2016		216460				PK STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	2/22/2016		216459				FC RE 1st half settlement	03	001		1111		0000	000000	001			927,947.61	
	2/23/2016						E/C FUEL FOR OTHER VEHICLES	02	001	2821		582	0000	000000	000	00	000		(631.58)
	2/23/2016		216466				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.12
	2/23/2016						EDUCATIONAL SERVICES-LEAP	02	001	1245		411	0000	000000	002	00	000		38,870.00
	2/23/2016		216466				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	2/23/2016		216462				HS PARKING	03	001		1890		0000	000000	000			5.00	

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	2/23/2016		216466				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 50.54
	2/23/2016		216466				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		40.09
	2/23/2016		216466				H.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		3.68
	2/23/2016						BROWN, BROOKS E/C PARENTS CLUB	02	001	1110		511	0000	000000	101	16	000		98.00
	2/23/2016						E/C BARKER WAGES	02	001	1237		142	0000	000000	101	00	000		(115.69)
	2/23/2016		216466				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.87
	2/23/2016						BROWN, BROOKS E/C PARENTS CLUB	02	001	1110		511	0000	000000	101	16	000		82.25
	2/23/2016						e/c PAYTON WAGES	02	001	2190		142	0000	000000	000	00	000		(105.00)
	2/23/2016						EDUCATIONAL SERVICES-LEAP	02	001	1245		411	0000	000000	000	00	000		(38,870.00)
	2/23/2016		216462				HS TEXTBOOK FEE	03	001		1890		0000	000000	000			80.00	
	2/23/2016						E/C FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		631.58
	2/23/2016						E/C BARKER WAGES	02	001	1237		142	0000	000000	101	00	000		115.69
	2/23/2016						E/C TEAM CHEER CORRECTION	02	001	1120		511	0000	050000	200	00	000		(401.79)
	2/23/2016						e/c PAYTON WAGES	02	001	2960		142	0000	000000	000	00	000		105.00
	2/23/2016		216466				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
	2/23/2016		216466				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1237		210	0000	000000	200	00	000		419.73
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	290000	700	00	000		748.38
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4670		210	0000	000000	000	00	000		58.38
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	150000	300	00	000		1,250.95
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1211		210	0000	000000	000	00	000		25.92
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2222		210	0000	000000	300	00	000		64.50
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1210		210	0000	000000	000	00	000		304.67
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1930		210	0000	000000	300	00	000		556.56
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	000000	101	03	000		2,909.93
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1249		210	0000	000000	200	00	000		516.55
	2/23/2016	886641		161299	900004	Funston	BD. SHARE,	02	001	1120		210	0000	020000	200	00	000		589.27

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						Development	CERTIFIED 02/16												
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	120000	300	00	000		$ 559.29
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	000000	101	04	000		2,495.14
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4141		210	0000	000000	300	00	000		14.60
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	100000	300	00	000		12.90
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1930		210	0000	000000	101	00	000		58.38
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4137		210	0000	000000	300	00	000		153.25
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1120		210	0000	130000	200	00	000		1,808.61
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2212		210	0000	000000	000	00	000		192.96
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4528		210	0000	000000	300	00	000		948.67
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	120000	101	00	000		237.17
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	060000	300	00	000		722.58
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2122		210	0000	000000	101	00	000		379.34
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1930		210	0000	000000	101	00	000		58.38
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4610		210	0000	000000	200	00	000		21.89
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	080000	101	00	000		377.77
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2150		210	0000	000000	000	00	000		729.75
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	000000	101	14	000		2,292.76
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4512		210	0000	000000	200	00	000		332.03
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2421		210	0000	000000	101	00	000		882.11
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1247		210	0000	000000	200	00	000		882.77
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2416		210	0000	000000	000	00	000		578.88
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2122		210	0000	000000	200	00	000		569.20
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1120		210	0000	290000	200	00	000		527.63
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	020000	300	00	000		529.07

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	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1120		210	0000	000000	200	05	000		$ 2,424.85
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1120		210	0000	110000	200	00	000		1,884.63
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4610		210	0000	000000	000	00	000		29.19
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	000000	101	01	000		2,302.74
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2222		210	0000	000000	000	00	000		615.07
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	080000	101	00	000		570.42
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4516		210	0000	000000	300	00	000		948.67
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4137		210	0000	000000	101	00	000		43.00
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1120		210	0000	120000	200	00	000		559.30
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4590		210	0000	000000	000	00	000		704.21
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	110000	300	00	000		2,220.12
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	000000	101	02	000		2,580.08
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1140		210	0000	000000	000	16	000		109.23
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1120		210	0000	150000	200	00	000		1,782.09
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1120		210	0000	050000	200	00	000		1,833.03
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	000000	101	01	000		25.80
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	130000	300	00	000		1,920.30
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1245		210	0000	000000	300	00	000		527.25
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	4190		210	0000	000000	000	00	000		14.60
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1239		210	0000	000000	101	00	000		567.77
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1247		210	0000	000000	300	00	000		2,112.21
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	050000	300	00	000		1,447.89
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2134		210	0000	000000	000	00	000		729.75
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2213		210	0000	000000	000	00	000		177.52
	2/23/2016	886641		161299	900004	Funston	BD. SHARE,	02	001	2421		210	0000	000000	300	00	000		1,745.06

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						Development	CERTIFIED 02/16												
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2122		210	0000	000000	101	00	000		$ 379.34
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2411		210	0000	000000	000	00	000		1,019.94
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1237		210	0000	000000	101	00	000		437.40
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2218		210	0000	000000	000	00	000		145.96
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1110		210	0000	120000	101	00	000		237.17
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2421		210	0000	000000	101	00	000		815.95
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1132		210	0000	080000	300	00	000		635.01
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1237		210	0000	000000	101	00	000		1,557.64
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2122		210	0000	000000	300	00	000		483.46
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2421		210	0000	000000	200	00	000		1,060.75
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1120		210	0000	080000	200	00	000		770.15
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2411		220	0000	000000	000	00	000		461.40
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2720		220	0000	000000	000	00	000		16.69
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2222		220	0000	000000	200	00	000		166.72
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	1237		220	0000	000000	200	00	000		486.90
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	1132		220	0000	000000	300	00	000		153.83
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2824		220	0000	000000	000	00	000		814.95
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2134		220	0000	000000	000	00	000		37.37
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2960		220	0000	000000	000	00	000		813.98
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2422		220	0000	000000	200	00	000		793.63
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2222		220	0000	000000	101	00	000		244.86
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2422		220	0000	000000	101	00	000		435.58
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2720		220	0000	000000	200	00	000		738.71
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2190		220	0000	000000	101	00	000		158.74

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2840		220	0000	000000	000	00	000		$ 368.56
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2222		220	0000	000000	101	00	000		244.86
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2810		220	0000	000000	000	00	000		368.56
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	4532		220	0000	000000	200	00	000		739.89
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	1237		220	0000	000000	101	00	000		112.12
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2822		220	0000	000000	000	00	000		1,633.52
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2710		220	0000	000000	000	00	000		275.20
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2933		220	0000	000000	000	00	000		235.35
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2720		220	0000	000000	101	00	000		872.46
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2823		220	0000	000000	000	00	000		119.83
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2510		220	0000	000000	000	00	000		895.60
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2190		220	0000	000000	200	00	000		17.03
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2720		220	0000	000000	101	00	000		837.19
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	1237		220	0000	000000	101	00	000		256.63
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2821		220	0000	000000	000	00	000		474.92
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2720		220	0000	000000	300	00	000		1,236.24
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2500		220	0000	000000	000	00	000		936.41
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	1247		220	0000	000000	300	00	000		920.18
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	4528		220	0000	000000	200	00	000		739.89
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	4553		220	0000	000000	200	00	000		211.40
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2190		220	0000	000000	101	00	000		206.68
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2422		220	0000	000000	300	00	000		828.18
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2422		220	0000	000000	101	00	000		353.47
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	001	2240		220	0000	000000	000	00	000		523.59
2/24/2016		216469				MORG STAN-COMPASS	03	001		1410		0000	000000	000			(256.85)	

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							BK CD INT												
	2/24/2016		216467				MORG STAN-COMPASS BK CD INT	03	001		1410		0000	000000	000			$ 256.85	
	2/24/2016		216469				MORG STAN-COMPASS BK CD INT	03	001		1410		0000	000000	000			1,197.26	
	2/24/2016		216469				MORG STAN-COMPASS BK CD INT	03	001		1410		0000	000000	000			256.85	
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		270.39
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		52.79
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,007.35
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		185.07
	2/24/2016	93296		161328	6972	Tarver Insurance	B. Chinni 1/16 & 2/16 premiums on BRDDIS not on invoice	02	001	1100		243	0000	000000	000	00	000		(193.82)
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		423.59
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,289.67
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		963.44
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		70.38
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,136.16
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		537.54
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13

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	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 457.40
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		457.40
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,272.32
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,136.16
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		914.80
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		848.48
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		128.89
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		327.04
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		41.32
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		574.26
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		180.26
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.13
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		914.80
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.40
	2/24/2016	93296		161328	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	080000	200	00	000		90.13

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						Insurance	(BRDDIS)												
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		$ 1,234.96
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,829.60
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		180.26
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		270.39
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.77
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		574.25
	2/24/2016	93296		161326	6972	Tarver Insurance	B. Chinni 1/16 and 2/16 premiums on Brddis not on invoice	02	001	1100		241	0000	000000	000	00	000		(983.66)
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		42.18
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26

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	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		$ 244.71
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,148.51
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.05
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		638.73
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		157.83
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,136.16
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		1,372.20
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,148.51
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		457.40
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		46.73
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,148.51
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		862.72
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,148.51
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,274.45
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	2/24/2016	93296		161328	6972	Tarver	DENTAL - 541	02	001	2720		253	0000	000000	101	00	000		180.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		$ 270.39
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,445.53
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		75.60
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.62
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		189.48
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		33.23
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		180.26
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		360.52
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		450.65
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,393.37
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		257.31
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		37.34
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/24/2016	93296		161329	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		$ 15.00
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		14.53
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		101.21
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		896.76
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,297.02
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,147.72
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,297.02
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		457.40
	2/24/2016	93296		161326	6972	Tarver	SING MED - 540	02	001	2710		251	0000	000000	000	00	000		209.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		$ 1,148.51
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		457.40
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		196.68
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		914.80
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		22.57
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		267.92
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		180.26
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	M. Kusz 3/16 Premium	02	001	2222		252	0000	000000	101	00	000		1.57
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.48
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	020000	200	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		$ 9.45
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
	2/24/2016	93297		161330	8053	Eulonia Cafe	Adjustment between invoice and BRDDIS	02	001	1100		252	0000	000000	000	00	000		0.05
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.45
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.52
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2422		252	0000	000000	300	00	000		6.30

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							(BRDDIS)												
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 5.25
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.55
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.17
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.75
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		4.40
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.85
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.73
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.99
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 1.30
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.45
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		0.85
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	2/24/2016	886648		160046	900007	Van halen, Dusty	TRANSITION SERVICES 7-12	02	001	2187		411	0000	000000	000	00	000		(2,500.00)
	2/24/2016	886648		160046	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		(3,500.00)
	2/24/2016	886648		160046	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		60,215.80
	2/24/2016	886648		160046	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		(10,000.00)
	2/24/2016	886648		160046	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		(5,000.00)
	2/24/2016	886648		160046	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		(1,500.00)
	2/26/2016		216470				HS PARKING	03	001		1890		0000	000000	000			15.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/29/2016		216476				RED TREE INTEREST - FEB 2016	03	001		1410		0000	000000	000			$ 3,543.29	
	2/29/2016		216479				DEPOSIT SLIP CHARGE	02	001	2500		512	0000	000000	000	00	000		120.06
	2/29/2016		216472				HS PARKING	03	001		1890		0000	000000	000			10.00	
	2/29/2016		216475				E/C AMOUNT MORG STAN COMPASS	03	001		1410		0000	000000	000			(256.85)	
	2/29/2016		216476				RED TREE GAIN/LOSS - FEB 2016	03	001		1430		0000	000000	000			26.00	
	2/29/2016		216477				SPRINT FINANCE PAYMENT 2/29/16	03	001		1890		0000	000000	000			(4,209.59)	
	2/29/2016		216472				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			208.82	
	2/29/2016		216479				DEPOSIT SLIP CHARGE	02	001	2500		512	0000	000000	000	00	000		120.06
	2/29/2016		216472				M. FUEL TAX RFND, JUL-DEC '15	02	001	2822		582	0000	000000	000	00	000		(780.72)
	2/29/2016		216476				RED TREE MGMT FEE - JAN 2016	02	001	2500		848	0000	000000	000	00	000		436.44
	2/29/2016		216476				PNC INTEREST - FEB 2016	03	001		1410		0000	000000	000			8.05	
	2/29/2016		216474				SPRINT FINANCE PAYMENT 2/29/16	03	001		1890		0000	000000	000			4,209.59	
	2/29/2016		216476				5/3 INTEREST - FEB 2016	03	001		1410		0000	000000	000			29.93	
	2/29/2016		216476				F&M INTEREST - FEB 2016	03	001		1410		0000	000000	000			124.25	
	2/29/2016		216477				SPRINT FINANCE PAYMENT 2/29/16	03	001		1890		0000	000000	000			4,290.59	
	2/29/2016		216478				DEPOSIT SLIP CHARGE	02	001	2500		512	0000	000000	000	00	000		(120.06)
	2/29/2016	93298		161286	15	White Oak Motor Services	Special Education Issues for School Leaders - Mike Vicars Registration fee	02	001	2416		439	0000	000000	000	00	000		179.00
	2/29/2016	93303		161225	2415	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	02	001	1120		551	0000	000000	200	00	000		1,018.00
	2/29/2016	93304		161112	7060	Roy, Faith	TABLE MOVER, FELT	02	001	2720		514	0000	000000	200	00	000		417.75
	2/29/2016	93306		161112	9336	Salinas, Stacey	MISC SUPPLIES, INCL EASY SHINE	02	001	2720		514	0000	000000	101	00	000		732.05
	2/29/2016	93307		161117	9062	Collins, George	PRINTING 1000 HEALTH RECORD FOLDERS PER ATTACHED QUOTE	02	001	2134		514	0000	000000	000	00	000		213.00
	2/29/2016	93308		161142	8072	Dahlonega Furnishings	WINDSHIELD REPAIR	02	001	2750		423	0000	000000	000	00	000		250.00
	2/29/2016	93309		161142	4947	Ashburn Software	REPAIR-LAWN MOWER	02	001	2750		423	0000	000000	000	00	000		1,133.12

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	2/29/2016	93310		161318	4554	McGee, Valerie	1 year subscription to School Library Journal	02	001	2222		511	0000	000000	101	00	000		$ 54.00
	2/29/2016	93312		160279	5844	Lenox Industries	COURT PLACED SERVICES FOR JACOB KUDRO @ $46/DAY	02	001	1247		475	0000	000000	000	00	000		735.00
	2/29/2016	93313		161112	8898	Dahlonega Motor Services	8 MP100 BULBS	02	001	2720		514	0000	000000	200	00	000		200.00
	2/29/2016	93315		161305	9210	Holt Accounting	5000 February Post cards separated by 100's and delivered to postoffice in Swanton	02	001	2411		512	0000	000000	000	00	000		430.00
	2/29/2016	93317		161306	8384	Forest Park Studios	OAEP Conference EMIS May 2-3rd.	02	001	2933		439	0000	000000	000	00	000		285.00
	2/29/2016	93318		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		241.29
	2/29/2016	93318		161263	4787	Wrightsville Manufacturing	LOCK BOX	02	001	2411		512	0000	000000	000	00	000		54.99
	2/29/2016	93318		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		62.10
	2/29/2016	93318		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		48.34
	2/29/2016	93319		161316	9710	Decker, Ralph	1 year renewal subscription to Ohio Game & Fish	02	001	2222		511	0000	000000	300	00	000		10.00
	2/29/2016	93322		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		741.26
	2/29/2016	93322		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,953.60
	2/29/2016	93326		161266	260641	York, Steven	10 Additional STAR Reading licenses.	02	001	2240		516	0000	000000	101	00	000		19.00
	2/29/2016	93327		161113	4966	Craig, Crystal	REMOVED URINAL, CAPPED LINE	02	001	2740		423	0000	000000	101	00	000		137.50
	2/29/2016	93328		161222	10561	Queensland Textiles	OETC Conference Meals & Mileage	02	001	2240		439	0000	000000	000	00	000		219.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							February 10 & 11, 2016												
	2/29/2016	93331		161101	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		$ 212.76
	2/29/2016	93332		160102	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2015-16	02	001	2822		583	0000	000000	000	00	000		662.56
	2/29/2016	93333		161315	9574	Harding Realty	1 year renewal to SI Kids Magazine	02	001	2222		511	0000	000000	101	00	000		24.95
	2/29/2016	93334		161034	200	Talley, Charles	SMOKE/DAMPER INSPECTION 2015-16 PER ATTACHED AGREEMENT	02	001	2720		423	0000	000000	300	00	000		2,124.00
	2/29/2016	93337		161112	8743	Whitley, Denise	DISINFECTANT, GLOVES, SOAP	02	001	2720		514	0000	000000	200	00	000		466.29
	2/29/2016	93338		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		442.49
	2/29/2016	93340		161113	2189	Sirmans Manufacturing	RE-INSPECTION FEE 6/3/14	02	001	2740		423	0000	000000	300	00	000		50.00
	2/29/2016	886649		160126	900008	Hapeville Insurance	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	02	001	2960		439	0000	000000	000	00	000		278.00
	2/29/2016	886649		161191	900008	Hapeville Insurance	Books for DLT Leading With Focus: Elevating The Essentials For School And District Improvement To be ordered from ASCD	02	001	2411		512	0000	000000	000	00	000		406.79
	2/29/2016	886649		161224	900008	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	02	001	2730		262	0000	000000	000	00	000		59.24
	2/29/2016	886649		161287	900008	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	02	001	2240		439	0000	000000	000	00	000		26.34
	2/29/2016	886649		161224	900008	Hapeville Insurance	SUMMER REMEDIATION WORKERS COMP	02	001	1910		261	0000	000000	000	00	000		2.53
	2/29/2016	886649		161224	900008	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		165.12
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4610		261	0000	000000	000	00	000		13.12
	2/29/2016	886649		161224	900008	Hapeville Insurance	TREASURER WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		256.93
	2/29/2016	886649		161175	900008	Hapeville	8' RECTANGULAR	02	001	1110		640	0000	000000	101	00	000		219.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	RESIN BANQUET TABLES												
	2/29/2016	886649		161224	900008	Hapeville Insurance	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		$ 1,085.34
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4670		261	0000	000000	000	00	000		34.58
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4547		261	0000	000000	000	00	000		20.81
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4550		261	0000	000000	000	00	000		3.39
	2/29/2016	886649		161224	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		0.31
	2/29/2016	886649		161224	900008	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	02	001	2422		262	0000	000000	000	00	000		510.47
	2/29/2016	886649		161224	900008	Hapeville Insurance	MINUS: 125 PLANS	02	001	1110		261	0000	000000	101	03	000		(335.30)
	2/29/2016	886649		161224	900008	Hapeville Insurance	TREASURER STAFF WORKERS COMP	02	001	2510		262	0000	000000	000	00	000		199.37
	2/29/2016	886649		161224	900008	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	02	001	2222		262	0000	000000	200	00	000		89.94
	2/29/2016	886649		161224	900008	Hapeville Insurance	INTERVENTION WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		176.42
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4530		261	0000	000000	000	00	000		141.22
	2/29/2016	886649		161224	900008	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	02	001	1245		261	0000	000000	300	00	000		111.84
	2/29/2016	886649		161224	900008	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		18.80
	2/29/2016	886649		161224	900008	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		9.30
	2/29/2016	886649		161224	900008	Hapeville Insurance	K-7 LD TEACHER WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		706.68
	2/29/2016	886649		161224	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		110.01
	2/29/2016	886649		160126	900008	Hapeville Insurance	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	02	001	2960		439	0000	000000	000	00	000		459.00
	2/29/2016	886649		161287	900008	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	02	001	2240		439	0000	000000	000	00	000		12.80
	2/29/2016	886649		161224	900008	Hapeville Insurance	K-7 AIDE WORKERS COMP	02	001	1247		262	0000	000000	000	00	000		182.66
	2/29/2016	886649		161224	900008	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	02	001	2960		262	0000	000000	000	00	000		178.23
	2/29/2016	886649		161224	900008	Hapeville	CURRICULUM	02	001	2212		261	0000	000000	000	00	000		44.91

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						Insurance	WORKERS COMP												
	2/29/2016	886649		160757	900008	Hapeville Insurance	INTERACTIVE READING NOTEBOOKS	02	001	1120		889	0000	000000	200	00	000		$ 11.49
	2/29/2016	886649		161224	900008	Hapeville Insurance	MS TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		2,178.01
	2/29/2016	886649		161224	900008	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		178.24
	2/29/2016	886649		161224	900008	Hapeville Insurance	EMIS WORKERS COMP	02	001	2933		262	0000	000000	000	00	000		56.02
	2/29/2016	886649		160757	900008	Hapeville Insurance	HATCHET	02	001	1120		889	0000	000000	200	00	000		25.99
	2/29/2016	886649		161224	900008	Hapeville Insurance	CUSTODIAL WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		879.78
	2/29/2016	886649		161224	900008	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		64.37
	2/29/2016	886649		160757	900008	Hapeville Insurance	CANDY BARS, TOOTSIE POPS, AIRH	02	001	1120		889	0000	000000	200	00	000		29.77
	2/29/2016	886649		160757	900008	Hapeville Insurance	PRACTICE AND ASSESS GRAMMAR	02	001	1120		889	0000	000000	200	00	000		19.99
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		206.55
	2/29/2016	886649		161224	900008	Hapeville Insurance	HS TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		2,298.11
	2/29/2016	886649		161224	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		27.52
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		92.68
	2/29/2016	886649		161224	900008	Hapeville Insurance	ADD 1099 VENDORS	02	001	2720		262	0000	000000	000	00	000		107.10
	2/29/2016	886649		160068	900008	Hapeville Insurance	PRACTICE AND ASSESS RDG INFO	02	001	1120		511	0000	050000	200	00	000		19.99
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		185.55
	2/29/2016	886649		161224	900008	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	02	001	2416		261	0000	000000	000	00	000		134.72
	2/29/2016	886649		161224	900008	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		84.95
	2/29/2016	886649		161224	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		379.97
	2/29/2016	886649		161224	900008	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		3,830.26
	2/29/2016	886649		161224	900008	Hapeville Insurance	K-6 CROSS CAT TEACHER	02	001	1239		261	0000	000000	000	00	000		113.98
	2/29/2016	886649		161224	900008	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		137.47
	2/29/2016	886649		161287	900008	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	02	001	2240		439	0000	000000	000	00	000		5.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/29/2016	886649		161263	900008	Hapeville Insurance	WATER, ETC.	02	001	2411		512	0000	000000	000	00	000		$ 38.50
	2/29/2016	886649		161224	900008	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	02	001	2411		262	0000	000000	000	00	000		128.61
	2/29/2016	886649		160126	900008	Hapeville Insurance	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	02	001	2960		439	0000	000000	000	00	000		326.00
	2/29/2016	886649		161224	900008	Hapeville Insurance	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		115.53
	2/29/2016	886649		161224	900008	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		48.92
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		109.63
	2/29/2016	886649		161224	900008	Hapeville Insurance	MINUS 457 PLANS	02	001	1120		261	0000	020000	200	00	000		(35.51)
	2/29/2016	886649		161224	900008	Hapeville Insurance	K-6 LD WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		515.08
	2/29/2016	886649		161263	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		129.25
	2/29/2016	886649		161112	900008	Hapeville Insurance	2 SHARK ROTATOR VACUUMS	02	001	2720		514	0000	000000	300	00	000		299.96
	2/29/2016	886649		161224	900008	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	02	001	1249		261	0000	000000	200	00	000		115.67
	2/29/2016	886649		161224	900008	Hapeville Insurance	LPDC STAFF WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		59.86
	2/29/2016	886649		161224	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		64.19
	2/29/2016	886649		161287	900008	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	02	001	2240		439	0000	000000	000	00	000		10.60
	2/29/2016	886649		161224	900008	Hapeville Insurance	wORKERS COMP	02	001	3290		262	0000	000000	000	00	000		8.99
	2/29/2016	886649		161224	900008	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	02	001	2710		262	0000	000000	000	00	000		40.45
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		4.17
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4553		261	0000	000000	000	00	000		12.57
	2/29/2016	886649		161224	900008	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		79.81
	2/29/2016	886649		161287	900008	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	02	001	2240		439	0000	000000	000	00	000		5.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/29/2016	886649		161224	900008	Hapeville Insurance	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		$ 118.89
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	4680		261	0000	000000	000	00	000		5.83
	2/29/2016	886649		161287	900008	Hapeville Insurance	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	02	001	2240		439	0000	000000	000	00	000		8.15
	2/29/2016	886649		161224	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		425.04
	2/29/2016	886649		161224	900008	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	02	001	2290		261	0000	000000	000	00	000		0.44
	2/29/2016	886649		161224	900008	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		248.82
	2/29/2016	886649		161224	900008	Hapeville Insurance	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		71.11
	3/1/2016		216481				PNC SERV. CHG, PD END 2/29/16	02	001	2500		848	0000	000000	000	00	000		6.28
	3/1/2016		216482				JURY DUTY PYMT-HASELMAN	03	001		1890		0000	000000	000			15.00	
	3/2/2016		216489				MORG STAN-SANTURCE CD INT	03	001		1410		0000	000000	000			265.41	
	3/2/2016		216484				MEDICAID REIMBURSE, FEB 2016	03	001		4120		0000	000000	000			1,272.63	
	3/3/2016		216485				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.91
	3/3/2016		216485				H.S. Online Dist S. Fees Chg	02	001	2500		410	0000	000000	000	00	000		1.22
	3/3/2016		216485				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		32.92
	3/3/2016		216485				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.94
	3/3/2016		216485				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.29
	3/3/2016		216485				HS Student Fees	03	001		1740		0000	000000	300			25.00	
	3/4/2016		216492				HS PARKING	03	001		1890		0000	000000	000			10.00	
	3/4/2016		216492				DEPOSIT SLIP CHARGE	02	001	2500		512	0000	000000	000	00	000		(120.06)
	3/4/2016		216492				PK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	3/4/2016		216492				DONA-COMPUTERAPPS.NET	03	001		1820		0000	000000	000			500.00	
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	4190		113	0000	000000	000	00	000		50.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2190		142	0000	000000	200	00	000		$ 213.26
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2826		142	0000	000000	000	00	000		49.18
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	4532		143	0000	000000	200	00	000		6,618.20
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		112	0000	290000	700	00	000		90.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2218		113	0000	000000	000	00	000		636.39
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1245		112	0000	000000	300	00	000		198.95
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		113	0000	000000	101	14	000		129.92
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2222		142	0000	000000	101	00	000		65.01
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		112	0000	050000	300	00	000		95.92
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	4552		143	0000	000000	000	00	000		4,632.74
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	101	00	000		2,436.80

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							03/04/16.												
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1247		112	0000	000000	300	00	000		$ 270.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2213		113	0000	000000	000	00	000		619.22
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		112	0000	130000	300	00	000		353.72
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		142	0000	000000	101	00	000		173.38
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		112	0000	000000	101	01	000		495.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2222		141	0000	000000	101	00	000		213.70
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2960		142	0000	000000	000	00	000		261.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2190		141	0000	000000	101	00	000		594.50
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		144	0000	000000	300	00	000		482.33
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		142	0000	000000	000	00	000		33.25
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		112	0000	020000	300	00	000		37.54
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		112	0000	120000	101	00	000		135.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		112	0000	000000	200	05	000		270.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		142	0000	000000	300	00	000		802.75
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		113	0000	130000	200	00	000		43.30
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08

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	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2422		142	0000	000000	300	00	000		$ 75.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2822		144	0000	000000	000	00	000		62.62
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1247		112	0000	000000	200	00	000		90.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2222		141	0000	000000	101	00	000		213.71
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		112	0000	130000	200	00	000		385.65
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2710		141	0000	000000	000	00	000		715.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		113	0000	050000	200	00	000		129.91
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date	02	001	2411		142	0000	000000	000	00	000		230.00

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							03/04/16.												
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2134		111	0000	000000	000	00	000		$ 2,545.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1237		142	0000	000000	200	00	000		1,177.27
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	3290		142	0000	000000	300	00	000		38.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2822		141	0000	000000	000	00	000		4,857.32
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1140		114	0000	000000	000	16	000		613.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		112	0000	000000	101	14	000		180.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2500		144	0000	000000	000	00	000		16.77
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1237		142	0000	000000	101	00	000		524.87
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2240		144	0000	000000	000	00	000		61.48
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2190		142	0000	000000	101	00	000		28.53
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		111	0000	150000	200	00	000		3,920.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		112	0000	110000	200	00	000		225.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1237		112	0000	000000	101	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1239		111	0000	000000	101	00	000		$ 1,845.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2822		142	0000	000000	000	00	000		399.24
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2411		144	0000	000000	000	00	000		20.08
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2222		142	0000	000000	101	00	000		65.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		142	0000	000000	200	00	000		475.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		112	0000	000000	200	05	000		90.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1247		111	0000	000000	200	00	000		3,590.45
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1249		112	0000	000000	200	00	000		90.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		144	0000	000000	101	00	000		132.11
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		144	0000	000000	200	00	000		230.37
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2422		142	0000	000000	200	00	000		70.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2821		142	0000	000000	000	00	000		256.19
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1237		142	0000	000000	101	00	000		1,290.21
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1247		113	0000	000000	200	00	000		129.92
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2422		144	0000	000000	101	00	000		5.75
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		112	0000	150000	200	00	000		540.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	120000	300	00	000		1,860.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/04/16.												
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		144	0000	000000	101	00	000		$ 180.69
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1237		113	0000	000000	101	00	000		96.87
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2190		142	0000	000000	101	00	000		44.82
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1239		112	0000	000000	101	00	000		180.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2190		141	0000	000000	101	00	000		456.95
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2823		142	0000	000000	000	00	000		297.29
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2824		142	0000	000000	000	00	000		1,048.98
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		112	0000	000000	101	02	000		1,716.64
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1930		112	0000	000000	101	00	000		135.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2422		142	0000	000000	101	00	000		70.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1110		113	0000	000000	101	03	000		129.92
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1120		112	0000	050000	200	00	000		45.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		112	0000	110000	300	00	000		270.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1247		142	0000	000000	300	00	000		1,727.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2422		141	0000	000000	200	00	000		$ 2,272.07
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	3/4/2016	93345		16353	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.20
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		59.70
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.16
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.53
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.49
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.55
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		9.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 17.90
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.85
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4552		223	0000	000000	000	00	000		67.17
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.61
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.72
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		10.06
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.18
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	200	00	000		3.10
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		7.61
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.38
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		17.07
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		111.86
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.79
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		62.66
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.76
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.81
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.54
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		125.46
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		64.51

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	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		$ 23.77
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.56
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.22
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		140.38
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		68.17
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		81.51
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.20
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		54.00
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		91.31
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.05
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.03
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.65
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.72
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		1.31
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.88
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.51
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		13.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		$ 26.21
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		119.34
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.82
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.71
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		21.09
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.22
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.35
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.35
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.49
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.03
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		32.19
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.27
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.53
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.25
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		95.96
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		40.18
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		95.59
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.61

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	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 25.06
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.03
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		78.36
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		84.15
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		54.95
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		25.46
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		39.13
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.22
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.04
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.70
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	3/4/2016	93347		161356	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	3/4/2016	93347		161356	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	3/4/2016	93347		161356	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	3/4/2016	93347		161356	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	3/4/2016	93347		161356	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	3/4/2016	93347		161356	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	3/4/2016	93347		161356	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	3/4/2016	93347		161356	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	3/7/2016		216494				MORG STAN-	03	001		1410		0000	000000	000			2,243.84	

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							DISCOVER INTEREST												
	3/8/2016		216497				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			$ 204.98	
	3/9/2016		216499				1ST HALF LC RE ADVANCE	03	001		1111		0000	000000	002			200,000.00	
	3/10/2016		216502				CWD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	3/10/2016		216505				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		47.54
	3/10/2016		216490				COMM SCHOOL - MAR #1	02	001	1130		478	0000	000000	000	00	000		9,467.88
	3/10/2016		216505				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.66
	3/10/2016		216505				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	3/10/2016		216490				AUTISM SCHOLARSHIP - MAR #1	02	001	1231		475	0000	000000	000	00	000		1,556.05
	3/10/2016		216490				OE OUT - MAR #1	02	001	1100		477	0000	000000	000	00	000		29,029.18
	3/10/2016		216490				PRESCHOOL FUNDING - MAR #1	03	001		3110		0000	000000	001			3,783.80	
	3/10/2016		216490				JV01 FY14 SFPR ADJUST	03	001		1227		0000	000000	000			(1,754.95)	
	3/10/2016		216490				FOUNDATION - MAR #1	03	001		3110		0000	000000	002			223,846.30	
	3/10/2016		216490				VE ADJUST - MAR #1	02	001	1310		439	0000	000000	000	00	000		343.81
	3/10/2016		216505				CWD Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		5.40
	3/10/2016		216490				OE IN - MAR #1	03	001		1227		0000	000000	000			17,883.39	
	3/10/2016		216490				CAREER TECH - MAR #1	03	001		3219		0000	000000	002			187.15	
	3/10/2016		216505				Crestwood Online Dist Lunch Ch	02	001	2500		410	0000	000000	000	00	000		13.65
	3/10/2016		216505				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		25.63
	3/10/2016		216505				Crestwood Online Student Fees	03	001		1740		0000	000000	102			110.00	
	3/10/2016		216505				Park Online Student Fees Charg	02	001	2500		410	0000	000000	000	00	000		2.70
	3/10/2016	93350		161168	9054	Ramos, Gerald	EPSV13H010L42 - Epson ELPLP42 Replacement Projector Lamp for PowerLite 822	02	001	2240		517	0000	000000	101	00	000		30.26
	3/10/2016	93350		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		19.73
	3/10/2016	93350		161263	9054	Ramos, Gerald	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		32.38

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	3/10/2016	93350		161048	9054	Ramos, Gerald	RETURN OF THE STAND DVD	02	001	2222		511	0000	000000	300	00	000		$ (11.99)
	3/10/2016	93350		161048	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		11.99
	3/10/2016	93350		161168	9054	Ramos, Gerald	Canon EF-S Telephoto Zoom lens	02	001	2240		517	0000	000000	101	00	000		159.00
	3/10/2016	93351		161101	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		144.72
	3/10/2016	93352		161101	10507	Hoover, Summer	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		16.20
	3/10/2016	93354		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		194.75
	3/10/2016	93357		161284	4358	Ocilla Services	Vistafoil 3.5 mil - 10"x400" item #WA12280920	02	001	2222		511	0000	000000	101	00	000		48.04
	3/10/2016	93357		161284	4358	Ocilla Services	Vistafoil 3.5mil - 9"x400" item #WS12280910	02	001	2222		511	0000	000000	101	00	000		123.24
	3/10/2016	93357		161284	4358	Ocilla Services	Clear flossy label protectors 1 1/4" x 3 1/8" - 1000 roll item #WC12881880	02	001	2222		511	0000	000000	101	00	000		43.34
	3/10/2016	93358		161112	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		83.33
	3/10/2016	93358		161112	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		63.21
	3/10/2016	93358		161141	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		43.96
	3/10/2016	93358		161112	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		75.82
	3/10/2016	93358		161141	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BUS GARAGE	02	001	2720		514	0000	000000	400	00	000		7.88
	3/10/2016	93358		161112	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	02	001	2720		514	0000	000000	300	00	000		106.44
	3/10/2016	93359		160291	5881	Lake City Manufacturing	ON-GOING COUNSEL, MONTHLY	02	001	2310		446	0000	000000	000	00	000		677.50
	3/10/2016	93359		160291	5881	Lake City Manufacturing	NEWSLETTERS, EACH ISSUE	02	001	2310		446	0000	000000	000	00	000		2,000.00
	3/10/2016	93360		161143	215	Wiggins, Molly	STRAINER	02	001	2822		580	0000	000000	000	00	000		6.75
	3/10/2016	93360		161143	215	Wiggins, Molly	GEAR LUBE	02	001	2822		580	0000	000000	000	00	000		6.44
	3/10/2016	93360		161143	215	Wiggins, Molly	TRANSMISSION FILTER	02	001	2822		580	0000	000000	000	00	000		52.60

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	3/10/2016	93360		161143	215	Wiggins, Molly	MISC SHOP SUPPLIES	02	001	2822		580	0000	000000	000	00	000		$ 48.02
	3/10/2016	93360		161143	215	Wiggins, Molly	FLINT	02	001	2822		580	0000	000000	000	00	000		2.76
	3/10/2016	93361		160153	9698	Weaver, Bethany	UNIFORM REIMBURSEMENT FOR REGULAR ED DRIVERS	02	001	2822		232	0000	000000	000	00	000		69.98
	3/10/2016	93363		161112	9336	Salinas, Stacey	EASY SHINE POUCH, 9 APPLICATOR	02	001	2720		514	0000	000000	101	00	000		224.06
	3/10/2016	93363		161112	9336	Salinas, Stacey	EASY SHINE FILL, 1 APPLICATOR	02	001	2720		514	0000	000000	101	00	000		114.52
	3/10/2016	93363		161112	9336	Salinas, Stacey	2 MOPS	02	001	2720		514	0000	000000	101	00	000		179.52
	3/10/2016	93364		160197	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		47.73
	3/10/2016	93368		161021	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		13.86
	3/10/2016	93368		161021	186	Cedartown Development	STUDENT IDENTIFICATION BARCODES	02	001	1211		511	0000	000000	000	00	000		146.52
	3/10/2016	93369		160055	9062	Collins, George	ENVELOPES/ADMISSION/TARDY SLIP	02	001	1120		551	0000	000000	200	00	000		234.50
	3/10/2016	93370		160214	4640	Ashburn Manufacturing	DIPLOMA COVERS	02	001	1132		889	0000	000000	300	00	000		706.59
	3/10/2016	93371		160042	9528	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2013-2014 PERIOD	02	001	2416		411	0000	000000	001	00	000		1,400.00
	3/10/2016	93372		161143	9272	Medina, Dustin	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		154.86
	3/10/2016	93373		161101	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		102.86
	3/10/2016	93374		161101	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		211.52
	3/10/2016	93376		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		833.33
	3/10/2016	93377		160642	154	Alpharetta Accounting	see attached	02	001	1132		511	0000	130000	300	00	000		368.90
	3/10/2016	93378		160141	9436	Sparta Services	SIGN LANGUAGE INTERPRETER (PRESCHOOL) BILLABLE HOURS AND DRIVE TIME	02	001	1280		411	0000	000000	102	00	000		80.00
	3/10/2016	93380		161338	504	Pineora Manufacturing	OASBO ASSOCIATE MEMBERSHIP	02	001	2500		841	0000	000000	000	00	000		100.00

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	3/10/2016	93381		161007	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		$ 74.50
	3/10/2016	93381		161334	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1247		511	0000	000000	200	00	000		159.25
	3/10/2016	93381		161334	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1247		511	0000	000000	200	00	000		11.99
	3/10/2016	93381		161325	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		104.39
	3/10/2016	93381		161334	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1247		511	0000	000000	200	00	000		23.18
	3/10/2016	93382		160089	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		1,744.71
	3/10/2016	93382		160089	165	Gray Insurance	GAS CHARGES-BUS GARAGE	02	001	2720		453	0000	000000	400	00	000		171.80
	3/10/2016	93382		160089	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		6,726.50
	3/10/2016	93382		160089	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		2,043.60
	3/10/2016	93382		160089	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		4,699.16
	3/10/2016	93383		161323	6482	Ashburn Furnishings	SHIPPING	02	001	2190		640	0000	000000	101	00	000		30.00
	3/10/2016	93383		161323	6482	Ashburn Furnishings	DOUBLE CLEVIS WITH BOLTS ITEM #132634	02	001	2190		640	0000	000000	101	00	000		318.00
	3/10/2016	93384		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,874.40
	3/10/2016	93384		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		444.75
	3/10/2016	93385		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		867.70
	3/10/2016	93385		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,071.61
	3/10/2016	93385		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,119.64
	3/10/2016	93385		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		29.25
	3/10/2016	93385		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		216.42
	3/10/2016	93385		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		87.75
	3/10/2016	93385		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,033.88
	3/10/2016	93385		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		58.31
	3/10/2016	93386		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		310.00
	3/10/2016	93387		161109	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	3/10/2016	93387		161109	5640	Mountain Park	TRASH REMOVAL	02	001	2720		422	0000	000000	300	00	000		256.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	HIGH SCHOOL												
	3/10/2016	93387		161109	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		$ 183.00
	3/10/2016	93387		161109	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	3/10/2016	93387		161109	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160720	02	001	2720		422	0000	000000	400	00	000		40.00
	3/10/2016	93387		161109	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	3/10/2016	93388		161105	4966	Craig, Crystal	INSTALL NEW TOILET, BACK BTHRM	02	001	2740		423	0000	000000	000	00	000		686.11
	3/10/2016	93390		161101	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		110.18
	3/10/2016	93391		160900	10444	Ray City Realty	6 Teams Building Budgets	02	001	1210		511	0000	000000	000	00	000		269.45
	3/10/2016	93392		161313	9730	Phelps, Ed	HP Factory Certifed CB 14-G1	02	001	2240		517	0000	000000	000	00	000		219.00
	3/10/2016	93394		161201	10198	Molina, Leroy	MILEAGE-BOARD MEMBER	02	001	2310		439	0000	000000	000	00	000		44.28
	3/10/2016	93395		161208	9209	Riverdale Accounting	Meals for OETC, February 10-11, 2016 at the Crown Plaza in Columbus, Ohio. DISTRICT DIRECTED	02	001	2240		439	0000	000000	000	00	000		24.28
	3/10/2016	93396		161101	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		481.68
	3/10/2016	93397		160108	641	Smyrna Engineering	Sheet music for MS & HS Band	02	001	1120		511	0000	120000	200	00	000		31.50
	3/10/2016	93397		160108	641	Smyrna Engineering	Sheet music for MS & HS Band	02	001	1132		511	0000	120000	300	00	000		31.50
	3/10/2016	93399		161335	6484	Byron Motor Services	FEES DUE FOR 2ND HALF.	02	001	2421		841	0000	000000	200	00	000		30.00
	3/10/2016	93399		161346	6484	Byron Motor Services	Dues January 2016 1st half - $30.00 2nd half - $30.00	02	001	2421		841	0000	000000	101	00	000		60.00
	3/10/2016	93400		161110	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00
	3/10/2016	93400		161110	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	3/10/2016	93400		161110	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #160721	02	001	2720		423	0000	000000	000	00	000		37.00
	3/10/2016	93400		161110	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	3/10/2016	93401		161112	3171	Weber, Shirley	SKID	02	001	2720		514	0000	000000	200	00	000		52.90
	3/10/2016	93401		161112	3171	Weber, Shirley	SCRAPER BLADE	02	001	2720		514	0000	000000	200	00	000		38.30
	3/10/2016	93402		161112	8743	Whitley,	DISINFECTANT,	02	001	2720		514	0000	000000	200	00	000		276.10

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						Denise	GLOVES												
	3/10/2016	93403		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		$ 112.79
	3/10/2016	93404		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		3,290.96
	3/10/2016	93404		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		3,620.15
	3/10/2016	93404		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,551.35
	3/10/2016	93404		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,265.35
	3/10/2016	93405		161177	575	Levine, Stacey	ORDER ATTACHED	02	001	1120		511	0000	080000	200	00	000		19.98
	3/10/2016	93406		160027	10462	Newton, Joey	TOLEDO ZOO PROGRAMS	02	001	1110		511	0000	000000	101	01	000		10.00
	3/10/2016	93407		160189	2350	Montrose Medical supplies	IPA QUALITY REVIEW 28D81FULT	02	001	2500		843	0000	000000	000	00	000		61.50
	3/10/2016	93408		161113	9418	Lexington Travel	PREVENTATIVE MAIN-LIFT	02	001	2740		423	0000	000000	300	00	000		410.24
	3/10/2016	93411		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		133.30
	3/10/2016	93411		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.95
	3/10/2016	93411		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	400	00	000		63.68
	3/10/2016	93411		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		584.75
	3/10/2016	93411		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.65
	3/10/2016	93411		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.65
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		(45.49)
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		(542.28)
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		595.18
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		(1,500.78)
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		(595.18)
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		(47.29)
	3/10/2016	93412		160866	250	Jonesboro	SEWER SERVICES -	02	001	2720		452	0000	000000	250	00	000		1,286.06

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						Services	ALL BUILDINGS												
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		$ 1,500.78
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		(1,286.06)
	3/10/2016	93412		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		542.28
	3/10/2016	93413		161113	3794	Appling Signs	REPAIR TO BOILERS 1 AND 2	02	001	2740		423	0000	000000	300	00	000		343.75
	3/10/2016	93413		161113	3794	Appling Signs	ICE MACHINE IN WEIGHT ROOM	02	001	2740		423	0000	000000	300	00	000		195.00
	3/10/2016	93414		160194	8079	Montgomery Motor Services	JEREMY ZALECKI, FEBRUARY	02	001	1290		474	0000	000000	000	00	000		448.00
	3/10/2016	93415		161349	9989	Mathews, Billie	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/16-2/28/17	02	001	2310		410	0000	000000	000	00	000		1,000.00
	3/10/2016	93418		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	101	00	000		595.18
	3/10/2016	93418		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	300	00	000		1,500.78
	3/10/2016	93418		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	400	00	000		45.49
	3/10/2016	93418		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	000	00	000		47.29
	3/10/2016	93418		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	250	00	000		1,286.06
	3/10/2016	93418		160866	250	Jonesboro Services	SEWER SERVICES - ALL BUILDINGS	02	001	2720		452	0000	000000	200	00	000		542.28
	3/11/2016		216507				JURY DUTY PYMT-GERGICH	03	001		1890		0000	000000	000			10.00	
	3/11/2016		216507				KROGER REWARDS	03	001		1820		0000	000000	000			728.04	
	3/11/2016		216507				HS BLDG RENTAL-SECTIONAL BASKT	03	001		1810		0000	000000	000			800.00	
	3/11/2016		216506				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			103,919.35	
	3/14/2016		216509				FC Aud/Treas Fees - Mfg Homes	02	001	2500		845	0000	000000	000	00	000		103.77
	3/14/2016		216509				FC Mfg Home 1st Half	03	001		1190		0000	000000	001			844.48	
	3/14/2016		216510				HS PARKING	03	001		1890		0000	000000	000			10.00	
	3/14/2016		216510				HS STUDENT FEES	03	001		1740		0000	000000	300			60.00	
	3/14/2016						e/c leep services	02	001	1251		412	0000	000000	000	00	000		20.77
	3/14/2016		216510				MS AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	3/15/2016		216514				HS BUILDING RENTAL-PIPELINE	03	001		1810		0000	000000	000			(500.00)	
	3/15/2016		216512				HS BUILDING RENTAL-PIPELINE	03	001		1810		0000	000000	000			500.00	

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	3/15/2016		216512				CWD STUDENT FEES	03	001		1740		0000	000000	102			$ 5.00	
	3/15/2016		216512				AP TESTING FEES	03	001		1890		0000	000000	000			145.00	
	3/15/2016		216512				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			104.41	
	3/15/2016		216514				HS BLDG RENTAL-NOT A 3/15 RECT	03	001		1810		0000	000000	000			500.00	
	3/16/2016		216515				MS AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	3/16/2016		216515				AP TESTING FEES	03	001		1890		0000	000000	000			184.00	
	3/16/2016		216515				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	3/16/2016		216515				HS PARKING	03	001		1890		0000	000000	000			10.00	
	3/16/2016		216515				HS BLDG RENTAL-PIPELINE	03	001		1810		0000	000000	000			500.00	
	3/16/2016		216515				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	3/17/2016		216520				Park Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
	3/17/2016		216520				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		42.43
	3/17/2016		216520				H.S. Online Chromebook Chg	02	001	2500		410	0000	000000	000	00	000		2.28
	3/17/2016		216520				Park Online Chromebook Chrg	02	001	2500		410	0000	000000	000	00	000		1.14
	3/17/2016		216520				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.10
	3/17/2016		216520				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	3/17/2016		216520				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		47.53
	3/17/2016		216520				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	3/17/2016		216518				HS BLDG RENTAL-ALL STAR DRIVIN	03	001		1810		0000	000000	000			600.00	
	3/17/2016		216520				H.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		3.68
	3/17/2016		216520				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
	3/17/2016		216520				H.S. Chromebook Insurance	03	001		1740		0000	000000	102			46.64	
	3/17/2016		216520				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.90
	3/17/2016		216520				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	3/17/2016		216518				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	3/17/2016	93425		161108	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #160719	02	001	2720		514	0000	000000	101	00	000		68.95
	3/17/2016	93425		161108	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80

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	3/17/2016	93425		161108	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		$ 61.96
	3/17/2016	93425		161108	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		131.50
	3/17/2016	93426		161102	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	3/17/2016	93427		161102	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	3/17/2016	93428		161102	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	3/17/2016	93429		161388	5073	Winokur Studios	COLLEGE CREDIT PLUS TEXTBOOKS	02	001	1131		520	0000	000000	300	16	000		111.35
	3/17/2016	93430		161143	199	Dahlonega Office supplies	MOTOR BUS #19	02	001	2822		580	0000	000000	000	00	000		148.89
	3/17/2016	93430		161143	199	Dahlonega Office supplies	CYLINDER, BUS 9	02	001	2822		580	0000	000000	000	00	000		539.76
	3/17/2016	93430		161143	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		123.09
	3/17/2016	93430		161143	199	Dahlonega Office supplies	SUPPORT/PROP STOCK	02	001	2822		580	0000	000000	000	00	000		63.09
	3/17/2016	93430		161143	199	Dahlonega Office supplies	MOTOR BUS 19	02	001	2821		580	0000	000000	000	00	000		142.85
	3/17/2016	93432		160113	2415	Sylvania Furnishings	Copy paper	02	001	1132		551	0000	000000	300	00	000		1,018.00
	3/17/2016	93433		160154	4958	Kings Bay Base Industries	CPIM CERTIFICATION FEE 2015-16	02	001	2500		439	0000	000000	000	00	000		100.00
	3/17/2016	93437		161112	7060	Roy, Faith	WASTEBASKETS, GLIDES, MISC.	02	001	2720		514	0000	000000	200	00	000		119.55
	3/17/2016	93437		161112	7060	Roy, Faith	10 MOPS, TP HOLDERS	02	001	2720		514	0000	000000	200	00	000		273.58
	3/17/2016	93438		161102	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	3/17/2016	93439		161102	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	3/17/2016	93440		161102	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	3/17/2016	93440		161101	10378	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	02	001	1132		432	0000	290000	700	00	000		19.22
	3/17/2016	93442		161143	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		139.90
	3/17/2016	93443		161145	4681	Jeffersonville Furnishings	RICK GARDNER	02	001	2822		414	0000	000000	000	00	000		85.00
	3/17/2016	93443		161145	4681	Jeffersonville Furnishings	KELLY HARLETT	02	001	2822		414	0000	000000	000	00	000		57.00
	3/17/2016	93444		161347	3731	Bowman Development	Shipping and Handling	02	001	1110		511	0000	000000	101	16	000		10.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/17/2016	93444		161347	3731	Bowman Development	PEN-23-PU-VL Purple Paw Print Harco 23 Pens for parents at Kindergarten Registration, 250 pens at $87.50	02	001	1110		511	0000	000000	101	16	000		$ 87.50
	3/17/2016	93445		161102	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	3/17/2016	93446		161103	9062	Collins, George	PRINTING/2000 #10 ENVELOPES	02	001	2500		512	0000	000000	000	00	000		159.00
	3/17/2016	93447		160214	4640	Ashburn Manufacturing	DIPLOMAS, HONORS PACKAGE	02	001	1132		889	0000	000000	300	00	000		424.55
	3/17/2016	93447		160214	4640	Ashburn Manufacturing	1 DIPLOMA	02	001	1132		889	0000	000000	300	00	000		10.24
	3/17/2016	93448		161102	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	3/17/2016	93449		161101	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		31.32
	3/17/2016	93449		161263	8159	Brooks Pro Services	WATER, KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		21.32
	3/17/2016	93450		161146	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,844.54
	3/17/2016	93450		161146	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	02	001	2750		582	0000	000000	000	00	000		114.88
	3/17/2016	93450		161146	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		466.41
	3/17/2016	93451		161102	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/17/2016	93453		160139	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016	02	001	2310		418	0000	000000	000	00	000		1,066.00
	3/17/2016	93454		161143	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		22.02
	3/17/2016	93455		161102	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/17/2016	93456		161102	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/17/2016	93457		161077	9331	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	02	001	5300		410	0000	000000	000	00	000		37.99
	3/17/2016	93457		161077	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		1,475.22
	3/17/2016	93458		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		9.40

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	3/17/2016	93458		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		$ 11.08
	3/17/2016	93458		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		309.55
	3/17/2016	93458		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		95.89
	3/17/2016	93458		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		83.36
	3/17/2016	93458		160233	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		19.12
	3/17/2016	93458		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		161.78
	3/17/2016	93461		160173	5486	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL, 2015-16	02	001	1132		511	0000	000000	300	16	000		100.00
	3/17/2016	93461		160174	5486	Chatsworth Motor Services	FY16 FULTON/HENRY QUIZ	02	001	1132		511	0000	000000	300	16	000		58.63
	3/17/2016	93462		161382	161	Dupont Insurance	Secretarial Conferences April 28-29	02	001	2422		439	0000	000000	300	00	000		185.00
	3/17/2016	93462		161383	161	Dupont Insurance	OASSA Secretary Conferences April 28 - 29	02	001	2422		439	0000	000000	300	00	000		185.00
	3/17/2016	93464		161338	504	Pineora Manufacturing	OASBO ANNUAL WORKSHOP REGISTRATION APRIL 12-13	02	001	2500		439	0000	000000	000	00	000		425.00
	3/17/2016	93466		161358	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		305.64
	3/17/2016	93467		160089	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		262.42
	3/17/2016	93469		161390	2757	Saint George Pro Services	Membership Renewal	02	001	2421		841	0000	000000	101	00	000		100.00
	3/17/2016	93470		161143	4967	Reidsville Engineering	TIRE FOR 2 TRAX MOWER	02	001	2750		580	0000	000000	000	00	000		43.00
	3/17/2016	93471		160344	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		100.00
	3/17/2016	93471		160344	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		200.00
	3/17/2016	93471		160344	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		240.00
	3/17/2016	93471		160344	4140	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		635.00
	3/17/2016	93472		161102	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/17/2016	93473		161102	10559	Garfield	CELL PHONE-	02	001	2411		232	0000	000000	000	00	000		75.00

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						Services	SUPERINTENDENT												
	3/17/2016	93474		161102	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		$ 75.00
	3/17/2016	93475		161102	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/17/2016	93476		161102	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	3/17/2016	93477		161102	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/17/2016	93478		161102	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	3/17/2016	93479		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		183.00
	3/17/2016	93480		161112	8743	Whitley, Denise	SCRUB. PADS, P.TOWEL HOLDER,	02	001	2720		514	0000	000000	200	00	000		376.65
	3/17/2016	93482		161102	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	3/17/2016	93483		161102	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	3/17/2016	93483		161102	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	3/18/2016		216524				JV53 SF14H TUITION	02	001	1231		475	0000	000000	000	00	000		3,656.69
	3/18/2016		216524				JV14 HB455 TUITION	02	001	1100		479	0000	000000	000	00	000		2,832.78
	3/18/2016		216524				AUTISM SCHOLARSHIP - MAR #2	02	001	1231		475	0000	000000	000	00	000		1,556.05
	3/18/2016		216524				JV51 SF14 TUITION	02	001	1100		471	0000	000000	000	00	000		2,692.66
	3/18/2016		216524				JV01 FY15 SFPR ADJUST	03	001		1227		0000	000000	000			(1,754.95)	
	3/18/2016		216522				AP TESTING FEES	03	001		1890		0000	000000	000			519.00	
	3/18/2016		216522				HS PARKING	03	001		1890		0000	000000	000			20.00	
	3/18/2016		216524				JV03 FY15SFPR ADJUST #2	02	001	1100		477	0000	000000	000	00	000		2,620.34
	3/18/2016		216524				FOUNDATION - MAR #2	03	001		3110		0000	000000	002			210,096.48	
	3/18/2016		216524				JV06 YOUTH SERVICE TUITION	02	001	1100		479	0000	000000	000	00	000		700.67
	3/18/2016		216522				ROTARY GRANDPARENTS DANCE	03	001		1890		0000	000000	000			25.00	

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	3/18/2016		216524				OE OUT - MAR #2	02	001	1100		477	0000	000000	000	00	000		$ 29,274.25
	3/18/2016		216524				CAREER TECH - MAR #2	03	001		3219		0000	000000	002			2,744.60	
	3/18/2016		216524				COMM SCHOOL - MAR #2	02	001	1130		478	0000	000000	000	00	000		8,458.02
	3/18/2016		216524				VE ADJUST - MAR #2	02	001	1310		439	0000	000000	000	00	000		373.58
	3/18/2016		216522				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,357.74)
	3/18/2016		216522				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
	3/18/2016		216524				PRESCHOOL FUNDING - MAR #2	03	001		3110		0000	000000	001			3,785.29	
	3/18/2016		216524				OE IN - MAR #2	03	001		1227		0000	000000	000			17,883.39	
	3/18/2016		216524				JV53 SF14H TUITION	02	001	1241		475	0000	000000	000	00	000		4,890.76
	3/18/2016	93380		161338	504	Pineora Manufacturing	OASBO ASSOCIATE MEMBERSHIP	02	001	2500		841	0000	000000	000	00	000		(100.00)
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	3290		144	0000	000000	200	00	000		255.43
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		112	0000	000000	101	04	000		180.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4528		143	0000	000000	300	00	000		4,301.83
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		112	0000	000000	200	05	000		720.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2422		142	0000	000000	200	00	000		95.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1249		112	0000	000000	200	00	000		90.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		112	0000	000000	101	01	000		45.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2960		142	0000	000000	000	00	000		288.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		112	0000	000000	101	14	000		225.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2422		142	0000	000000	300	00	000		150.00

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	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2422		142	0000	000000	101	00	000		$ 23.82
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1930		113	0000	000000	101	00	000		216.56
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		112	0000	050000	200	00	000		270.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		112	0000	110000	300	00	000		90.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2411		142	0000	000000	000	00	000		237.50
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1290		142	0000	000000	200	00	000		133.29
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		113	0000	000000	101	03	000		30.22
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2190		142	0000	000000	101	00	000		50.94
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date	02	001	1239		111	0000	000000	101	00	000		1,845.46

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							03/18/16.												
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		112	0000	020000	300	00	000		$ 17.31
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4532		143	0000	000000	300	00	000		3,640.01
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		144	0000	000000	300	00	000		84.66
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		111	0000	150000	200	00	000		3,920.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4512		143	0000	000000	300	00	000		4,301.83
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		142	0000	000000	000	00	000		38.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1237		142	0000	000000	101	00	000		1,537.94
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		144	0000	000000	101	00	000		154.24
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		144	0000	000000	101	00	000		86.41
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2190		142	0000	000000	200	00	000		106.63
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2710		141	0000	000000	000	00	000		636.24
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2821		142	0000	000000	000	00	000		301.71
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	3290		142	0000	000000	300	00	000		142.50
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2222		141	0000	000000	101	00	000		213.71
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2222		142	0000	000000	101	00	000		$ 51.75
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2500		144	0000	000000	000	00	000		4.61
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2222		112	0000	000000	000	00	000		90.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1237		142	0000	000000	101	00	000		1,041.89
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1247		142	0000	000000	200	00	000		415.11
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		112	0000	130000	300	00	000		90.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		142	0000	000000	300	00	000		380.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		112	0000	150000	200	00	000		810.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1247		142	0000	000000	300	00	000		3,271.48
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2134		142	0000	000000	000	00	000		126.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4553		113	0000	000000	300	00	000		992.73
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2822		142	0000	000000	000	00	000		158.19
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2218		113	0000	000000	000	00	000		636.39
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		112	0000	000000	101	03	000		270.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		594.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/18/16.												
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4190		113	0000	000000	000	00	000		$ 50.91
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		112	0000	290000	700	00	000		90.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2823		144	0000	000000	000	00	000		49.13
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2190		142	0000	000000	101	00	000		57.06
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1237		142	0000	000000	200	00	000		1,020.75
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4512		143	0000	000000	200	00	000		2,316.37
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		141	0000	000000	101	00	000		2,436.80
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2222		142	0000	000000	101	00	000		3.40
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	3290		144	0000	000000	300	00	000		178.61
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2822		141	0000	000000	000	00	000		5,017.39
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1247		112	0000	000000	300	00	000		315.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1140		114	0000	000000	000	16	000		464.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		144	0000	000000	200	00	000		$ 545.89
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1247		112	0000	000000	200	00	000		135.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2823		142	0000	000000	000	00	000		322.72
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		113	0000	130000	300	00	000		18.86
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		112	0000	000000	101	02	000		1,627.47
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		142	0000	000000	200	00	000		532.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2824		142	0000	000000	000	00	000		140.51
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		112	0000	050000	300	00	000		383.25
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1237		113	0000	000000	101	00	000		122.69
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		112	0000	150000	300	00	000		90.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date	02	001	1237		112	0000	000000	101	00	000		270.00

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							03/18/16.												
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1132		111	0000	080000	300	00	000		$ 2,170.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2213		113	0000	000000	000	00	000		784.68
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2720		142	0000	000000	101	00	000		114.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		112	0000	110000	200	00	000		45.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1120		112	0000	130000	200	00	000		45.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2222		141	0000	000000	101	00	000		213.70
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	3/18/2016	93420		161417	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		37.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		$ 25.46
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.71
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		52.78
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.63
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.70
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.33
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.85
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	200	00	000		33.59
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		42.18
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		4.56
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.20
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		3.57
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		142.85
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.94
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.38
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.45
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.44
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692	02	001	2810		223	0000	000000	000	00	000		16.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		$ 11.19
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		107.17
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.14
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.22
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		66.57
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.11
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		86.76
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.49
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.21
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.44
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.90
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		47.45
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.93
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		125.86
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.15
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 52.35
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.32
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		14.80
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.22
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.30
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.59
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.24
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		89.42
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.66
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		74.98
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.24
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	200	00	000		1.55
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		61.79
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		14.04
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		61.06
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.68
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.10
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.85
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		6.02
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	110000	300	00	000		109.23

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							(BRDDIS)												
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 30.79
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.21
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	300	00	000		62.38
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.87
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.63
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		80.69
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.87
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.88
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		62.38
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		79.03
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.79
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.55
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		90.03
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		40.01
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.35
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.25
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		1.89
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		39.53
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	200	00	000		1.93
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41

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	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 72.32
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.77
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.97
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.35
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.76
	3/18/2016	93422		161420	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	3/18/2016	93422		161420	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	3/18/2016	93422		161420	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	3/18/2016	93422		161420	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	3/18/2016	93422		161420	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	3/18/2016	93422		161420	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	3/18/2016	93422		161420	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	3/18/2016	93422		161420	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	3/18/2016	93423		161421	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	3/18/2016	93423		161421	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		484.62
	3/18/2016	93488			6492	Cline, Chuck	2015-16 MS SCHOOL FEES, ALYSTA	03	001		1740		0000	000000	200			(65.00)	
	3/21/2016		216525				MEDICAID-2012 MSP COST REPORT	03	001		4120		0000	000000	000			40,211.42	
	3/21/2016		216525				AP TESTING FEES	03	001		1890		0000	000000	000			447.00	
	3/21/2016		216525				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	3/22/2016		216528				APTESTING FEES	03	001		1890		0000	000000	000			373.00	
	3/22/2016		216528				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	3/22/2016		216528				LIBRARY FINE-SAYRE/HICKMAN	03	001		1890		0000	000000	001			10.00	
	3/22/2016		216528				FIELD TRIP-ST.RICHARDS	03	001		1890		0000	000000	000			57.05	
	3/22/2016		216528				HS STUDENT FEES	03	001		1740		0000	000000	300			70.00	
	3/22/2016		216531				MORG STAN-	03	001		1410		0000	000000	000			2,119.18	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							GOLDMAN SACHS CD INT												
	3/22/2016	93489		161101	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		$ 118.80
	3/22/2016	93490		161113	4966	Craig, Crystal	PARK FACULTY RR-STOOL LEAK	02	001	2740		423	0000	000000	200	00	000		39.00
	3/22/2016	93490		161113	4966	Craig, Crystal	MS REPAIR SINK IN GIRLS RR	02	001	2740		423	0000	000000	250	00	000		173.18
	3/22/2016	93491		161113	2706	Offerman Signs	CALIBRATION OF ATS	02	001	2740		423	0000	000000	300	00	000		1,358.62
	3/22/2016	93492		160043	9907	Callahan, Eugene	TEACHERS FOR CONNECTIONS COURSES FOR 2015-2016, SECOND SEMESTER	02	001	1132		411	0000	000000	700	00	000		1,300.00
	3/22/2016	93495		160057	10571	Pennington, Catherine	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		30.00
	3/22/2016	93496		161368	10499	Offerman Studios	MEAL REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 12-13, 2016	02	001	2421		439	0000	000000	200	00	000		30.31
	3/22/2016	93498		161372	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		127.77
	3/22/2016	93499		160901	6907	Brooklet Furnishings	Destination Imagination State Tournament Registration Fee, April 16, 2016 at Mount Vernon	02	001	1210		511	0000	000000	000	00	000		40.00
	3/22/2016	93500		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		78.25
	3/22/2016	93502		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,584.00
	3/22/2016	93502		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		593.00
	3/22/2016	93506		161148	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		163.17
	3/22/2016	93508		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		58.07
	3/22/2016	93509		161113	2189	Sirmans Manufacturing	REINSPECTION FEE 2/29	02	001	2740		423	0000	000000	300	00	000		75.00
	3/22/2016	93510		161200	6493	Elberton	MEALS FOR BUS	02	001	2824		439	0000	000000	000	00	000		19.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Software	DRIVERS ON OVERNIGHT TRIPS													
	3/22/2016	93511		161113	5929	Leesburg Development	MS REPLACE BOILER TUBE	02	001	2740		423	0000	000000	250	00	000		$ 1,210.60
	3/22/2016	93512		161147	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		896.34
	3/22/2016	93512		161147	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		293.17
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		360.52
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.40
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		67.87
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.05
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		861.83
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		621.10
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		40.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		46.73
	3/22/2016	93515		161439	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	080000	300	00	000		90.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		$ 450.65
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,136.16
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,274.34
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		270.39
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		256.32
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,289.67
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		90.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,272.32
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		914.80
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		574.25
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		203.64
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		457.40
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,254.84

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	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		$ 157.76
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.00
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	3/22/2016	93515		161440	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.54
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,445.53
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		914.80
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.78
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		22.68
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		332.05
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		861.38
	3/22/2016	93515		161439	6972	Tarver	DENTAL - 541	02	001	2122		243	0000	000000	300	00	000		90.13

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						Insurance	(BRDDIS)												
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		$ 457.40
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		180.26
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.61
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		457.40
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	G. Hallett 4/16 premium not on BRDDIS	02	001	1120		243	0000	150000	200	00	000		96.91
	3/22/2016	93515		161438	6972	Tarver Insurance	G. Hallett	02	001	1120		241	0000	150000	200	00	000		1,234.96
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,297.02
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		180.26
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		243.97
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		457.40
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		253.76
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		574.26
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		101.21
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		843.47
	3/22/2016	93515		161438	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	101	00	000		1,136.16

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						Insurance	(BRDDIS)												
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		$ 128.89
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,136.16
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		67.59
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,829.60
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,234.96
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,148.51
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		457.40
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		48.07
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		44.11
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		562.12
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		180.26
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		$ 90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,113.47
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		245.70
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.76
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		864.79
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		287.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,007.35
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		457.40
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	3/22/2016	93515		161438	6972	Tarver	FAM MED - 543	02	001	1237		241	0000	000000	101	00	000		1,148.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		$ 90.13
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		570.40
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		914.80
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		196.68
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	3/22/2016	93516		161441	8053	Eulonia Cafe	G. Hallett 4/2016 Prem not on BRDDIS	02	001	1120		242	0000	110000	200	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.10
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1237		242	0000	000000	101	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 6.30
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	3/22/2016	93516		161441	8053	Eulonia Cafe	Ins Adj for 4/2016 prem	02	001	1100		242	0000	000000	000	00	000		0.05
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.95
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.75
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.55
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2411		242	0000	000000	000	00	000		10.50

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							(BRDDIS)												
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		$ 3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.51
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.67
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.57
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.70
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.75
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.37
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.59

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	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		$ 3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.30
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.90
	3/23/2016		216532				AP TESTING FEES	03	001		1890		0000	000000	000			199.00	
	3/23/2016		216539				LC 1st Half RE Settlement	03	001		1111		0000	000000	002			313,439.09	
	3/23/2016		216539				LC 1st Half PUPP Settlement	03	001		1122		0000	000000	002			83,653.47	
	3/23/2016		216532				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	3/23/2016		216539				LC Aud/Treas Fees	02	001	2500		845	0000	000000	000	00	000		14,010.34
	3/23/2016	93517		161449	6496	Dorsey, Chase	PROM DRESS/JENNIFER HUNT	02	001	2411		512	0000	000000	000	00	000		171.60

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/23/2016	93518		161448	98	Glenwood Cafe	Ensembles	02	001	4300		890	0000	000000	300	00	000		$ 126.00
3/23/2016	93518		161448	98	Glenwood Cafe	Solos	02	001	4300		890	0000	000000	300	00	000		84.00
3/23/2016	93518		161433	98	Glenwood Cafe	ensembles	02	001	4300		890	0000	000000	300	00	000		126.00
3/23/2016	93518		161433	98	Glenwood Cafe	Solos	02	001	4300		890	0000	000000	300	00	000		294.00
3/23/2016	93519			4959	Kent, Lewis	ST. PATRICK'S DAY DANCE	03	001		1890		0000	000000	000			(25.00)	
3/24/2016		216534				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.02
3/24/2016		216534				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.40
3/24/2016		216536				AP TESTING FEES	03	001		1890		0000	000000	000			421.00	
3/24/2016		216534				Cwd Online Student Fees	03	001		1740		0000	000000	102			80.00	
3/24/2016		216534				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		3.92
3/24/2016		216536				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			56.00	
3/24/2016		216536				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
3/24/2016		216534				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		52.15
3/24/2016		216534				H.S. Online Student Fees	03	001		1740		0000	000000	300			150.00	
3/24/2016		216536				HS PARKING	03	001		1890		0000	000000	000			5.00	
3/24/2016		216534				H.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		7.36
3/24/2016		216534				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		46.33
3/25/2016		216538				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1110		210	0000	000000	101	02	000		2,628.08
3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1140		210	0000	000000	000	16	000		161.74
3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	4141		210	0000	000000	300	00	000		15.27
3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1132		210	0000	130000	300	00	000		2,037.33
3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1132		210	0000	150000	300	00	000		1,279.09
3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1239		210	0000	000000	101	00	000		580.58
3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1120		210	0000	000000	200	05	000		2,631.69
3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1237		210	0000	000000	101	00	000		430.67
3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1237		210	0000	000000	101	00	000		1,642.40
3/25/2016	886652		161453	900004	Funston	BD. SHARE,	02	001	1120		210	0000	130000	200	00	000		1,945.21

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						Development	CERTIFIED 03/16												
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1930		210	0000	000000	101	00	000		$ 63.02
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1120		210	0000	150000	200	00	000		1,378.36
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1132		210	0000	120000	300	00	000		558.21
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1930		210	0000	000000	300	00	000		568.85
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1120		210	0000	120000	200	00	000		558.21
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1120		210	0000	290000	200	00	000		511.58
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2421		210	0000	000000	300	00	000		1,825.92
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1120		210	0000	020000	200	00	000		616.57
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	4670		210	0000	000000	000	00	000		61.08
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	4190		210	0000	000000	000	00	000		15.27
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1132		210	0000	020000	300	00	000		561.81
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2421		210	0000	000000	101	00	000		853.76
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1930		210	0000	000000	101	00	000		81.33
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1110		210	0000	120000	101	00	000		248.16
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1110		210	0000	000000	101	01	000		2,422.94
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	4610		210	0000	000000	200	00	000		22.90
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1132		210	0000	110000	300	00	000		2,338.67
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1247		210	0000	000000	200	00	000		1,069.84
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2134		210	0000	000000	000	00	000		763.56
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1132		210	0000	050000	300	00	000		1,465.36
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	4590		210	0000	000000	000	00	000		736.83
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2122		210	0000	000000	300	00	000		505.86
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2416		210	0000	000000	000	00	000		605.71
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2213		210	0000	000000	000	00	000		210.56

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	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1120		210	0000	050000	200	00	000		$ 1,937.45
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1132		210	0000	060000	300	00	000		742.56
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1120		210	0000	110000	200	00	000		1,911.21
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2122		210	0000	000000	200	00	000		595.58
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2421		210	0000	000000	101	00	000		922.98
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2218		210	0000	000000	000	00	000		190.90
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2222		210	0000	000000	000	00	000		643.57
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2421		210	0000	000000	200	00	000		1,109.90
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	4610		210	0000	000000	000	00	000		30.53
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1110		210	0000	000000	101	14	000		2,404.99
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1210		210	0000	000000	000	00	000		318.79
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1110		210	0000	080000	101	00	000		595.58
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1120		210	0000	000000	200	05	000		13.50
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1110		210	0000	000000	101	04	000		2,577.01
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2212		210	0000	000000	000	00	000		201.90
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1132		210	0000	290000	700	00	000		769.56
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2411		210	0000	000000	000	00	000		1,067.20
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1110		210	0000	080000	101	00	000		381.78
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2150		210	0000	000000	000	00	000		763.56
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1247		210	0000	000000	300	00	000		2,246.71
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1132		210	0000	080000	300	00	000		650.93
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1110		210	0000	120000	101	00	000		268.40
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2122		210	0000	000000	101	00	000		396.92
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	4137		210	0000	000000	300	00	000		160.35
	3/25/2016	886652		161453	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	101	00	000		396.92

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						Development	CERTIFIED 03/16												
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1120		210	0000	080000	200	00	000		$ 778.83
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1249		210	0000	000000	200	00	000		540.49
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1245		210	0000	000000	300	00	000		531.88
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	4553		210	0000	000000	300	00	000		148.88
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1110		210	0000	000000	101	03	000		3,008.04
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1237		210	0000	000000	200	00	000		425.68
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2222		220	0000	000000	101	00	000		72.32
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2190		220	0000	000000	101	00	000		185.91
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2134		220	0000	000000	000	00	000		18.38
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2411		220	0000	000000	000	00	000		393.53
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2826		220	0000	000000	000	00	000		7.17
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2222		220	0000	000000	101	00	000		79.38
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2823		220	0000	000000	000	00	000		97.60
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2422		220	0000	000000	101	00	000		381.72
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	3290		220	0000	000000	200	00	000		37.26
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2222		220	0000	000000	200	00	000		152.26
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2720		220	0000	000000	101	00	000		814.15
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2810		220	0000	000000	000	00	000		336.61
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2933		220	0000	000000	000	00	000		214.94
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2422		220	0000	000000	200	00	000		686.88
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2710		220	0000	000000	000	00	000		197.09
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2720		220	0000	000000	101	00	000		752.64
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2840		220	0000	000000	000	00	000		336.60
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	4552		220	0000	000000	000	00	000		675.75

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	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2720		220	0000	000000	000	00	000		$ 10.39
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	1247		220	0000	000000	200	00	000		60.55
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	1247		220	0000	000000	300	00	000		729.11
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2422		220	0000	000000	300	00	000		800.65
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	4512		220	0000	000000	300	00	000		627.47
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2190		220	0000	000000	200	00	000		46.66
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	4528		220	0000	000000	300	00	000		627.47
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2720		220	0000	000000	200	00	000		727.57
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2500		220	0000	000000	000	00	000		847.37
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2190		220	0000	000000	101	00	000		152.41
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2822		220	0000	000000	000	00	000		1,530.79
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2720		220	0000	000000	300	00	000		1,016.97
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	1290		220	0000	000000	200	00	000		19.44
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	4532		220	0000	000000	200	00	000		965.35
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2422		220	0000	000000	101	00	000		311.61
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	4512		220	0000	000000	200	00	000		337.87
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	1237		220	0000	000000	200	00	000		320.61
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2821		220	0000	000000	000	00	000		420.34
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2510		220	0000	000000	000	00	000		817.95
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2240		220	0000	000000	000	00	000		487.16
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	1237		220	0000	000000	101	00	000		228.53
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	1237		220	0000	000000	101	00	000		412.52
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2960		220	0000	000000	000	00	000		786.95
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	2824		220	0000	000000	000	00	000		173.50
	3/25/2016	886653		161454	900005	Thomson	BD. SHARE, NON-	02	001	4532		220	0000	000000	300	00	000		530.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 03/16												
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	1132		220	0000	000000	300	00	000		$ 140.49
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	3290		220	0000	000000	300	00	000		52.38
	3/25/2016	886654		160046	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,892.97
	3/28/2016		216540				MEDICAID REIMBURSEMENT, MAR 15	03	001		4120		0000	000000	000			1,503.91	
	3/29/2016		216542				FC 2.5% ROLLBACK PMT-1ST HALF	03	001		3131		0000	000000	001			24,519.99	
	3/29/2016		216542				FC 10% ROLLBACK PMT-1ST HALF	03	001		3131		0000	000000	001			141,324.27	
	3/29/2016		216542				ADMIN FEES-1ST HALF FC	02	001	2500		845	0000	000000	000	00	000		2,608.97
	3/29/2016		216542				FC HOMESTEAD PMT-1ST HALF	03	001		3132		0000	000000	001			56,886.90	
	3/30/2016		216543				SPRINT FINANCE PAYMENT 3/30/16	03	001		1890		0000	000000	000			9,221.34	
	3/30/2016		216544				MORG STAN-ALLY BANK INTEREST	03	001		1410		0000	000000	000			1,495.89	
	3/30/2016	886655		161473	900008	Hapeville Insurance	1 year renewal to SI Kids Magazine SUPPORTIVE PO 161315	02	001	2222		511	0000	000000	101	00	000		24.95
	3/30/2016	886655		160067	900008	Hapeville Insurance	PEPPERMINTS	02	001	1120		511	0000	000000	200	16	000		101.67
	3/30/2016	886655		161263	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		154.29
	3/30/2016	886655		161338	900008	Hapeville Insurance	OASBO ASSOCIATE MEMBERSHIP	02	001	2500		841	0000	000000	000	00	000		100.00
	3/30/2016	886655		161103	900008	Hapeville Insurance	SAMS CLUB MEMBERSHIP UPGRADE	02	001	2500		512	0000	000000	000	00	000		23.50
	3/30/2016	886655		161226	900008	Hapeville Insurance	PLACE ORDER ATTACHED AT WAL-MART.COM	02	001	1120		511	0000	000000	200	16	000		79.98
	3/30/2016	886655		161112	900008	Hapeville Insurance	VACUUM MOTOR	02	001	2720		514	0000	000000	200	00	000		58.26
	3/30/2016	886655		161274	900008	Hapeville Insurance	OAPT CONFERENCE. EMBASSY SUITES HOTEL MARCH 13TH TO 16TH	02	001	2810		439	0000	000000	000	00	000		405.90
	3/30/2016	886655		161406	900008	Hapeville Insurance	APPLICATION TO REVALIDATE MEDICAID PROGRAM AGREEMENT	02	001	2416		411	0000	000000	001	00	000		554.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2016	886655		161459	900008	Hapeville Insurance	Mints for testing	02	001	1110		511	0000	000000	101	16	000		$ 15.96
	3/30/2016	886655		161353	900008	Hapeville Insurance	St. Patricks Day Dance - Coloring	02	001	2411		512	0000	000000	000	00	000		8.97
	3/30/2016	886655		161353	900008	Hapeville Insurance	Green Coupon	02	001	2411		512	0000	000000	000	00	000		16.69
	3/30/2016	886655		161353	900008	Hapeville Insurance	Magic Color	02	001	2411		512	0000	000000	000	00	000		13.98
	3/30/2016	886655		161389	900008	Hapeville Insurance	606228 SAMSUNG WB350F CAMERA BUNDLE WITH 21X OPTICAL ZOOM AND 16 GB MIRCO SD CARD	02	001	1120		511	0000	290000	200	00	000		129.81
	3/30/2016	886655		161369	900008	Hapeville Insurance	LODGING FOR FOR OASC WINTER RETREAT MARCH 12-13 HAMPTON INN WASHINGTON COURT, JEFFERSONVILLE, OH	02	001	2421		439	0000	000000	200	00	000		87.98
	3/30/2016	886655		161399	900008	Hapeville Insurance	Hampton Inn Washington Court House. Bus driver overnight stay for M.S. Student Council Retreat.	02	001	2824		439	0000	000000	000	00	000		87.98
	3/31/2016		216547				RED TREE INTEREST - MAR 2016	03	001		1410		0000	000000	000			5,359.34	
	3/31/2016		216547				RED TREE MGMT FEE - FEB 2016	02	001	2500		848	0000	000000	000	00	000		437.37
	3/31/2016		216547				5/3 INTEREST - MAR 2016	03	001		1410		0000	000000	000			33.34	
	3/31/2016		216547				PNC INTEREST - MAR 2016	03	001		1410		0000	000000	000			10.13	
	3/31/2016		216547				F&M INTEREST - MAR 2016	03	001		1410		0000	000000	000			222.56	
	3/31/2016		216545				MORG STAN-FIRSTBANK INTEREST	03	001		1410		0000	000000	000			248.29	
	3/31/2016		216547				RED TREE GAIN/LOSS - MAR 2016	03	001		1430		0000	000000	000			796.65	
	3/31/2016		216548				E/C BUILDING RENTAL RECEIPT	03	001		1810		0000	000000	000			(500.00)	
	3/31/2016	93524		161128	5817	Howell Industries	CREDIT LUCKEYDOO-LAST DAY 3/1	02	001	1245		411	0000	000000	002	00	000		(1,430.00)
	3/31/2016	93524		161128	5817	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	02	001	1235		411	0000	000000	002	00	000		17,940.00
	3/31/2016	93524		161128	5817	Howell	EDUCATION	02	001	1245		411	0000	000000	002	00	000		47,840.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Industries	SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY												
	3/31/2016	93524		161128	5817	Howell Industries	3RD QUARTER-NELSON, DOMBROWSKY	02	001	1245		411	0000	000000	002	00	000		$ 3,380.00
	3/31/2016	93525		161101	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		61.56
	3/31/2016	93527		161142	2706	Offerman Signs	BUS 2 OIL LEAK	02	001	2840		423	0000	000000	000	00	000		3,065.68
	3/31/2016	93527		161143	2706	Offerman Signs	ENGINE SOFTWARE	02	001	2822		580	0000	000000	000	00	000		393.75
	3/31/2016	93527		161143	2706	Offerman Signs	AIR FILTER, BUS 7	02	001	2822		580	0000	000000	000	00	000		58.80
	3/31/2016	93527		161143	2706	Offerman Signs	EGR VALVE, CORE RETURN BUS 9	02	001	2822		580	0000	000000	000	00	000		(50.00)
	3/31/2016	93527		161143	2706	Offerman Signs	12 CLAMPS, STOCK	02	001	2822		580	0000	000000	000	00	000		61.96
	3/31/2016	93527		161143	2706	Offerman Signs	WATER PUMP, BUS 18	02	001	2822		580	0000	000000	000	00	000		219.80
	3/31/2016	93527		161143	2706	Offerman Signs	EGR VALVE, BUS 9	02	001	2822		580	0000	000000	000	00	000		485.08
	3/31/2016	93527		161143	2706	Offerman Signs	12 PAC, LF STOCK	02	001	2822		580	0000	000000	000	00	000		84.36
	3/31/2016	93528		161096	8647	Walters, Tasha	OGT Rescore	02	001	1132		511	0000	000000	300	16	000		50.00
	3/31/2016	93529		161112	7060	Roy, Faith	MOP BUCKET	02	001	2720		514	0000	000000	200	00	000		103.88
	3/31/2016	93530		161370	5178	Wilkins, Connie	SEEDING FOOTBALL/SOCCER FIELDS	02	001	2740		423	0000	000000	300	00	000		720.00
	3/31/2016	93530		161370	5178	Wilkins, Connie	CORE AERATION FOOTBALL/SOCCER FIELDS	02	001	2740		423	0000	000000	300	00	000		830.00
	3/31/2016	93530		161370	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL HIGH SCHOOL CIRCLE DRIVE	02	001	2740		423	0000	000000	300	00	000		942.00
	3/31/2016	93530		161370	5178	Wilkins, Connie	LAWN MAINTENANCE, SUMMER 2016 PER ATTACHED QUOTE FERTILIZATION/WEED CONTROL FOOTBALL FIELD/SOCCER FIELD	02	001	2740		423	0000	000000	300	00	000		3,160.00
	3/31/2016	93531		160197	2663	Donalsonville	SECURITY	02	001	2720		423	0000	000000	300	00	000		88.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Textiles	MONITORING FOR HIGH SCHOOL												
	3/31/2016	93532		161263	9388	Guyton Pro Services	COFFEE SUPPLIES	02	001	2411		512	0000	000000	000	00	000		$ 18.77
	3/31/2016	93533		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		833.33
	3/31/2016	93534		161103	3271	Cobb, Ed	PRINTING W2'S AND 1099'S	02	001	2500		512	0000	000000	000	00	000		99.86
	3/31/2016	93535		161379	162	Haylon Development	OAESA Annual conference Hilton Columbus Easton 3900 chagrin Drive, Columbus, Ohio 43219 June 15-16/2016	02	001	2421		439	0000	000000	101	00	000		295.00
	3/31/2016	93536		161434	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		107.31
	3/31/2016	93537		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,048.26
	3/31/2016	93537		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		29.25
	3/31/2016	93537		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		949.12
	3/31/2016	93537		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		54.10
	3/31/2016	93537		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		950.78
	3/31/2016	93537		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,041.73
	3/31/2016	93537		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		87.75
	3/31/2016	93537		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		128.18
	3/31/2016	93538		161401	5785	Wrightsville Development	Shipping	02	001	2190		640	0000	000000	101	00	000		21.00
	3/31/2016	93538		161401	5785	Wrightsville Development	Playground Equipment (see attached)	02	001	2190		640	0000	000000	101	00	000		149.99
	3/31/2016	93541		160453	8539	West Point Landscaping	COOKIES FOR KINDERGARTEN REG	02	001	1110		511	0000	000000	101	16	000		24.00
	3/31/2016	93541		160453	8539	West Point Landscaping	COOKIES FOR KINDERGARTEN REG	02	001	1110		511	0000	000000	101	16	000		36.00
	3/31/2016	93542		161319	9054	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	02	001	2222		511	0000	000000	101	00	000		32.54
	3/31/2016	93542		161112	9054	Ramos, Gerald	1 US FLAG	02	001	2720		514	0000	000000	101	00	000		46.62
	3/31/2016	93542		161319	9054	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	02	001	2222		511	0000	000000	101	00	000		13.88
	3/31/2016	93542		161297	9054	Ramos, Gerald	Special Ed Supplies (see	02	001	1237		511	0000	000000	101	00	000		11.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							attached)												
	3/31/2016	93542		161267	9054	Ramos, Gerald	Anker High Performance	02	001	2240		517	0000	000000	000	00	000		$ 79.98
	3/31/2016	93542		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		(0.28)
	3/31/2016	93542		161267	9054	Ramos, Gerald	Anker High Performance	02	001	2240		517	0000	000000	000	00	000		239.94
	3/31/2016	93542		161319	9054	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	02	001	2222		511	0000	000000	101	00	000		71.33
	3/31/2016	93542		161267	9054	Ramos, Gerald	AmazonBasics Ni-MH AA & AAA Battery Charger	02	001	2960		517	0000	000000	000	00	000		34.46
	3/31/2016	93542		161319	9054	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	02	001	2222		511	0000	000000	101	00	000		6.99
	3/31/2016	93542		161319	9054	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	02	001	2222		511	0000	000000	101	00	000		10.98
	3/31/2016	93542		161112	9054	Ramos, Gerald	2 US FLAGS	02	001	2720		514	0000	000000	300	00	000		93.24
	3/31/2016	93542		161267	9054	Ramos, Gerald	Anker High Performance	02	001	2240		517	0000	000000	000	00	000		79.98
	3/31/2016	93542		161267	9054	Ramos, Gerald	AmazonBasics AA High-Capacity Rechargeable Batteries	02	001	2960		517	0000	000000	000	00	000		39.98
	3/31/2016	93542		161267	9054	Ramos, Gerald	Logitech Wireless Presenter R400	02	001	2960		517	0000	000000	000	00	000		79.90
	3/31/2016	93542		161319	9054	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	02	001	2222		511	0000	000000	101	00	000		88.11
	3/31/2016	93542		161112	9054	Ramos, Gerald	1 US FLAG	02	001	2720		514	0000	000000	250	00	000		46.62
	3/31/2016	93542		161141	9054	Ramos, Gerald	1 US FLAG	02	001	2720		514	0000	000000	400	00	000		46.62
	3/31/2016	93542		161297	9054	Ramos, Gerald	Special Ed Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		41.23
	3/31/2016	93542		161050	9054	Ramos, Gerald	Assorted books/DVD for Park Library see attached list	02	001	2222		511	0000	000000	101	00	000		9.30
	3/31/2016	93542		161319	9054	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	02	001	2222		511	0000	000000	101	00	000		88.17
	3/31/2016	93542		161267	9054	Ramos, Gerald	PlugLug - HD 600 Series	02	001	2240		517	0000	000000	300	00	000		56.99
	3/31/2016	93542		161112	9054	Ramos, Gerald	1 US FLAG	02	001	2720		514	0000	000000	200	00	000		46.62
	3/31/2016	93542		161319	9054	Ramos, Gerald	42 assorted books for	02	001	2222		511	0000	000000	101	00	000		19.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Crestwood library - see attached list												
	3/31/2016	93542		161278	9054	Ramos, Gerald	6+1 Traits of Writing: The Complete Guide, Grades 3 & Up	02	001	2421		512	0000	000000	101	00	000		$ 20.26
	3/31/2016	93542		161319	9054	Ramos, Gerald	42 assorted books for Crestwood library - see attached list	02	001	2222		511	0000	000000	101	00	000		16.68
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		8,782.23
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		(410.76)
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	300	00	000		(8,782.23)
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		(2,178.63)
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		410.76
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,178.63
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		(4,032.80)
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		(448.09)
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		(3,303.81)
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		448.09
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		4,032.80
	3/31/2016	93544		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		3,303.81
	3/31/2016	93545		161113	2189	Sirmans Manufacturing	REINSPECTION FEE 2/29	02	001	2740		423	0000	000000	200	00	000		50.00
	3/31/2016	93547		161404	6488	Leary Realty	WATER TREATMENT PROGRAM FOR MS BOILER FOR THE REMAINDER OF THE 2015-16 HEATING SEASON PER ATTACHED QUOTATION	02	001	2720		423	0000	000000	250	00	000		1,069.48
	3/31/2016	93550		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	400	00	000		410.56
	3/31/2016	93550		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	250	00	000		4,032.80
	3/31/2016	93550		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	101	00	000		2,178.63
	3/31/2016	93550		161115	228	Summers,	ELECTRIC - ALL	02	001	2720		451	0000	000000	300	00	000		8,782.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Lindsey	BUILDINGS												
	3/31/2016	93550		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	000	00	000		$ 448.09
	3/31/2016	93550		161115	228	Summers, Lindsey	ELECTRIC - ALL BUILDINGS	02	001	2720		451	0000	000000	200	00	000		3,303.81
	4/1/2016		216550				PNC SERV. CHG, PD END 3/31/16	02	001	2500		848	0000	000000	000	00	000		6.42
	4/1/2016		216549				MISC-SALE OF BOXES	03	001		1890		0000	000000	000			14.00	
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		291	0000	000000	200	05	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		112	0000	080000	200	00	000		180.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		113	0000	000000	101	00	000		77.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2222		142	0000	000000	101	00	000		129.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		291	0000	290000	200	00	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2960		142	0000	000000	000	00	000		288.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		112	0000	000000	101	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4137		113	0000	000000	300	00	000		1,858.19
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		142	0000	000000	101	00	000		673.70
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2822		144	0000	000000	000	00	000		42.44
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date	02	001	2960		141	0000	000000	000	00	000		2,423.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/01/16.												
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2821		141	0000	000000	000	00	000		$ 1,161.94
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		291	0000	000000	000	00	000		300.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2824		142	0000	000000	000	00	000		214.45
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2810		142	0000	000000	000	00	000		499.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		112	0000	000000	101	14	000		225.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		112	0000	130000	200	00	000		360.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1239		112	0000	000000	101	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4141		113	0000	000000	300	00	000		283.40
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		292	0000	000000	101	00	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2822		141	0000	000000	000	00	000		4,859.86
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2122		291	0000	000000	101	00	000		187.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		111	0000	150000	200	00	000		3,920.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2218		113	0000	000000	000	00	000		636.39
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2122		291	0000	000000	101	00	000		187.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		142	0000	000000	300	00	000		125.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	3290		144	0000	000000	300	00	000		730.56
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		112	0000	080000	101	00	000		$ 360.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		112	0000	150000	300	00	000		180.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		112	0000	000000	101	02	000		1,627.47
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1247		291	0000	000000	200	00	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		291	0000	150000	300	00	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		291	0000	130000	200	00	000		192.75
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2821		142	0000	000000	000	00	000		276.30
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2411		142	0000	000000	000	00	000		142.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		142	0000	000000	101	00	000		262.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		112	0000	080000	300	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		112	0000	130000	300	00	000		135.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2222		142	0000	000000	101	00	000		77.62
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2134		142	0000	000000	000	00	000		198.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2500		144	0000	000000	000	00	000		11.18
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		292	0000	000000	200	00	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2222		112	0000	000000	000	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date	02	001	4610		113	0000	000000	200	00	000		76.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/01/16.												
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1239		111	0000	000000	101	00	000		$ 1,845.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		112	0000	120000	300	00	000		127.72
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1247		142	0000	000000	200	00	000		133.29
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1290		142	0000	000000	200	00	000		106.63
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		142	0000	000000	000	00	000		47.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		144	0000	000000	200	00	000		90.14
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		144	0000	000000	300	00	000		405.60
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		291	0000	000000	101	02	000		300.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		291	0000	000000	101	03	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1245		112	0000	000000	300	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1210		113	0000	000000	000	00	000		25.83
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2823		142	0000	000000	000	00	000		415.92
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		142	0000	000000	200	00	000		110.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		142	0000	000000	101	00	000		71.25
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65

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	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		112	0000	000000	101	01	000		$ 90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2240		144	0000	000000	000	00	000		76.85
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		144	0000	000000	101	00	000		109.98
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		142	0000	000000	101	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2190		142	0000	000000	101	00	000		44.82
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		291	0000	000000	101	14	000		150.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4532		143	0000	000000	300	00	000		4,301.83
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2190		141	0000	000000	101	00	000		594.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		291	0000	050000	200	00	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		111	0000	150000	300	00	000		4,125.78
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		291	0000	130000	300	00	000		107.25
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		141	0000	000000	101	00	000		2,436.80
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		112	0000	290000	200	00	000		180.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	3290		142	0000	000000	300	00	000		80.75
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		112	0000	110000	300	00	000		315.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date	02	001	1120		291	0000	080000	200	00	000		150.00

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							04/01/16.												
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2213		113	0000	000000	000	00	000		$ 784.68
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2190		142	0000	000000	101	00	000		74.74
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		291	0000	000000	101	01	000		300.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		142	0000	000000	101	00	000		1,122.83
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4528		113	0000	000000	300	00	000		3,309.10
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		112	0000	000000	200	05	000		360.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		142	0000	000000	200	00	000		465.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1211		113	0000	000000	000	00	000		25.83
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		142	0000	000000	300	00	000		845.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		142	0000	000000	200	00	000		1,537.94
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		112	0000	050000	300	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		112	0000	120000	200	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		112	0000	110000	200	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1247		112	0000	000000	300	00	000		$ 495.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2710		141	0000	000000	000	00	000		698.50
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2411		144	0000	000000	000	00	000		18.42
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		112	0000	000000	101	04	000		135.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		112	0000	080000	101	00	000		90.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1247		112	0000	000000	200	00	000		450.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		291	0000	150000	200	00	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2822		142	0000	000000	000	00	000		477.36
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2500		292	0000	000000	000	00	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		112	0000	150000	200	00	000		810.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1247		142	0000	000000	300	00	000		2,793.30
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		291	0000	000000	101	03	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1237		113	0000	000000	200	00	000		19.37
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		291	0000	290000	700	00	000		150.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4590		113	0000	000000	300	00	000		3,860.62
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4528		143	0000	000000	300	00	000		3,640.01
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		112	0000	050000	200	00	000		405.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date	02	001	1930		112	0000	000000	200	00	000		180.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/01/16.												
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2222		141	0000	000000	101	00	000		$ 213.71
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2824		144	0000	000000	000	00	000		13.58
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1247		113	0000	000000	200	00	000		17.31
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	4512		143	0000	000000	300	00	000		6,949.11
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2222		141	0000	000000	101	00	000		213.70
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2720		144	0000	000000	101	00	000		109.98
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1140		114	0000	000000	000	16	000		232.47
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1110		112	0000	000000	101	03	000		225.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1132		291	0000	050000	300	00	000		375.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		88.01
	4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.22

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	1132		219	0000	290000	700	00	000		$ 2.19
4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.74
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.19
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		126.09
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		23.46
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		22.30
4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		100.76
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		72.01
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.01
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.22
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.26
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.60
4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		26.47
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.40
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		66.48
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.80
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		9.83
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.87
4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	120000	200	00	000		27.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 40.60
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.61
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.20
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		109.76
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.28
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.82
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		62.38
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.19
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.75
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		0.37
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		100.11
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		30.01
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.29
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		53.71
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		147.44
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.75
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.28
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		81.18
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.99
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.35
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.21
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		128.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		$ 3.14
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		11.53
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.77
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.23
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.76
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		97.48
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.10
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.52
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.65
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.54
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		42.13
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		58.11
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		34.30
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.09
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		31.88
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		47.79
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		86.09
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.22
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	000	00	000		0.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 52.35
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		33.70
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.60
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.79
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		1.93
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		53.90
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		40.31
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		79.99
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.05
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		39.53
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.74
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		16.28
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.33
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		35.95
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	300	00	000		52.78
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.62
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		64.68
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		40.50
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.85
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		3.99

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	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 21.81
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.54
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.62
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.98
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		112.42
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		4.29
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.09
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.70
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.12
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	200	00	000		1.55
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.83
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.43
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.42
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.15
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.37
	4/1/2016	93523		161515	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	4/1/2016	93523		161515	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	4/1/2016	93523		161515	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	4/1/2016	93523		161515	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	4/1/2016	93523		161515	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	4/1/2016	93523		161515	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	200	00	000		375.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(BRDDIS)												
	4/1/2016	93523		161515	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		$ 35.82
	4/1/2016	93523		161515	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	4/4/2016		216557				LC AUD/TREAS FEES MFG HOMES	02	001	2500		845	0000	000000	000	00	000		773.23
	4/4/2016		216551				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		4.19
	4/4/2016		216551				Park Online Student Fees	03	001		1740		0000	000000	101			110.00	
	4/4/2016		216553				HS PARKING	03	001		1890		0000	000000	000			10.00	
	4/4/2016		216551				Cwd Online Student Fees	03	001		1740		0000	000000	102			85.00	
	4/4/2016		216553				MISC-SALE OF SCRAP METAL	03	001		1890		0000	000000	000			15.00	
	4/4/2016		216553				MEDICAID-2012 MSP COST REPORT	03	001		4120		0000	000000	000			725.00	
	4/4/2016		216551				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		12.50
	4/4/2016		216551				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.29
	4/4/2016		216551				Park Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		5.40
	4/4/2016		216551				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.16
	4/4/2016		216553				HS STUDENT FEES	03	001		1740		0000	000000	300			185.00	
	4/4/2016		216557				LC MFG HOMES 1ST HALF	03	001		1190		0000	000000	002			7,765.64	
	4/4/2016		216551				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		4.17
	4/5/2016		216555				MS STUDENT FEES	03	001		1740		0000	000000	200			195.00	
	4/5/2016		216555				HS PARKING	03	001		1890		0000	000000	000			10.00	
	4/5/2016		216555				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	4/6/2016		216563				HS PARKING	03	001		1890		0000	000000	000			20.00	
	4/6/2016		216563				AP TESTING FEES	03	001		1890		0000	000000	000			77.00	
	4/6/2016		216563				LIBRARY FINE-LOST BK-PANCOAST	03	001		1890		0000	000000	001			3.00	
	4/6/2016		216562				MORG STAN-AMER EXPRESS CD INT	03	001		1410		0000	000000	000			2,694.86	
	4/8/2016		216568				OE OUT - APRIL #1	02	001	1100		477	0000	000000	000	00	000		29,274.25
	4/8/2016		216568				CAREER TECH - APRIL #1	03	001		3219		0000	000000	002			329.23	
	4/8/2016		216568				OE IN - APRIL #1	03	001		1227		0000	000000	000			17,883.39	
	4/8/2016		216568				VE ADJUST - APRIL #1	02	001	1310		439	0000	000000	000	00	000		373.59
	4/8/2016		216568				PRESCHOOL FUNDING - APRIL #1	03	001		3110		0000	000000	001			1,999.69	

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	4/8/2016		216568				JV01 FY15 SFPR ADJUST	03	001		1227		0000	000000	000			$ (1,754.95)	
	4/8/2016		216569				AP TESTING FEES-AUSTIN HILL	03	001		1890		0000	000000	000			1.00	
	4/8/2016		216569				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	4/8/2016		216568				COMM SCHOOL - APRIL #1	02	001	1130		478	0000	000000	000	00	000		8,458.03
	4/8/2016		216568				JV04 PYMT IN LIEU OF TRANSPORT	03	001		3110		0000	000000	002			3,263.71	
	4/8/2016		216569				REFUND-PARK PLAYGROUND PROJECT	03	001		5300		0000	000000	000			250.00	
	4/8/2016		216568				FOUNDATION - APRIL #1	03	001		3110		0000	000000	002			211,360.27	
	4/8/2016		216568				AUTISM SCHOLARSHIP - APRIL #1	02	001	1231		475	0000	000000	000	00	000		(4,838.70)
	4/8/2016	93554			6502	Fitzpatrick, Lloyd	REFUND OF STUDENT FEES-EMILY	03	001		1740		0000	000000	300			(37.00)	
	4/8/2016	93556		161443	6324	Soperton Studios	#25420 - 100 question	02	001	1132		511	0000	000000	300	16	000		228.00
	4/8/2016	93556		161443	6324	Soperton Studios	#23020 - 50 Questions	02	001	1132		511	0000	000000	300	16	000		76.00
	4/8/2016	93556		161443	6324	Soperton Studios	Shipping	02	001	1132		511	0000	000000	300	16	000		41.45
	4/8/2016	93556		161443	6324	Soperton Studios	#23030 - 200 Question	02	001	1132		511	0000	000000	300	16	000		160.00
	4/8/2016	93558		161502	9305	Louisville Development	TUBING-PICK UP	02	001	2750		580	0000	000000	000	00	000		19.37
	4/8/2016	93559		161489	1579	Georgetown Services	REFASTEN FASCIA	02	001	2740		423	0000	000000	101	00	000		683.00
	4/8/2016	93559		161489	1579	Georgetown Services	ROOF LEAK REPAIR OVER GYM	02	001	2740		423	0000	000000	200	00	000		711.00
	4/8/2016	93560		161489	4966	Craig, Crystal	FLUSH/SHUTOFF VALVES, G. LOCKE	02	001	2740		423	0000	000000	300	00	000		376.00
	4/8/2016	93561		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		194.75
	4/8/2016	93563		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		22.61
	4/8/2016	93563		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	02	001	2720		514	0000	000000	300	00	000		592.69
	4/8/2016	93563		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		206.17

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	4/8/2016	93563		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		$ 18.49
	4/8/2016	93563		161508	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		57.84
	4/8/2016	93563		161487	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	02	001	2730		571	0000	000000	000	00	000		139.11
	4/8/2016	93564		161427	4540	Valdosta Signs	26 copies of The Mouse and the Motorcycle @ $4.55 each	02	001	2222		511	0000	000000	101	00	000		39.12
	4/8/2016	93565		161502	215	Wiggins, Molly	OIL STABILIZER-PICK UP	02	001	2750		580	0000	000000	000	00	000		13.13
	4/8/2016	93565		161508	215	Wiggins, Molly	MASKING TAPE/POLISHING	02	001	2840		573	0000	000000	000	00	000		22.62
	4/8/2016	93566		161502	9166	Bemiss Pro Services	CORES-BUS 11 AND BUS 21	02	001	2822		580	0000	000000	000	00	000		444.75
	4/8/2016	93567		161495	2822	Montezuma Motor Services	AD FOR SUBSTITUTE BUS DRIVERS	02	001	2411		446	0000	000000	000	00	000		25.50
	4/8/2016	93568		161477	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		149.04
	4/8/2016	93571		161280	9477	Worth Development	SOUND AND LIGHT LABOR FOR H.S. MUSICAL PER ATTACHED PROPOSAL	02	001	1132		511	0000	120000	300	00	000		6,970.00
	4/8/2016	93572		161508	4686	Barwick Motor Services	REPAIR ORDERS/TRANS. REQUEST	02	001	2810		512	0000	000000	000	00	000		313.73
	4/8/2016	93573		161279	9210	Holt Accounting	Installation of above two Billboards	02	001	2411		512	0000	000000	000	00	000		280.00
	4/8/2016	93573		161279	9210	Holt Accounting	138 x 73.5 Billboard (ea.)Color print on vinyl Laminated Mounted to 1/8 Sintra	02	001	2411		512	0000	000000	000	00	000		1,750.00
	4/8/2016	93574		161489	122	Fletcher, Gina	REPAIR TOM CAT FLOOR MACHINE	02	001	2740		423	0000	000000	250	00	000		585.00
	4/8/2016	93577		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,900.80
	4/8/2016	93577		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		572.25
	4/8/2016	93578		161408	4836	Hines, Jeffrey	Pencils & Bracelets for State Testing	02	001	1120		511	0000	000000	200	05	000		139.40
	4/8/2016	93578		161408	4836	Hines, Jeffrey	Pencils & Bracelets for	02	001	1110		511	0000	000000	101	03	000		139.41

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							State Testing												
	4/8/2016	93578		161408	4836	Hines, Jeffrey	Pencils & Bracelets for State Testing	02	001	1110		511	0000	000000	101	03	000		$ 139.41
	4/8/2016	93579		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		110.00
	4/8/2016	93580		161485	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	4/8/2016	93580		161485	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	02	001	2720		422	0000	000000	400	00	000		40.00
	4/8/2016	93580		161485	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	4/8/2016	93580		161485	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	4/8/2016	93580		161485	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	4/8/2016	93580		161485	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	4/8/2016	93581		160344	4140	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,250.00
	4/8/2016	93581		160344	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		150.00
	4/8/2016	93581		160344	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		225.00
	4/8/2016	93581		160344	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		345.00
	4/8/2016	93581		160344	4140	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	02	001	2740		423	0000	000000	000	00	000		225.00
	4/8/2016	93581		160344	4140	Fairburn Accounting	SNOW REMOVAL BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		15.00
	4/8/2016	93582		151512	5811	Jefferson, Kendra	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	02	001	2500		418	0000	000000	000	00	000		3,000.00
	4/8/2016	93583		161477	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		250.02
	4/8/2016	93588		161488	2064	Unadilla Services	PARK-SEBO VACUUM BAGS	02	001	2720		514	0000	000000	200	00	000		49.98
	4/8/2016	93591		161488	8743	Whitley, Denise	WASP KILLER/AIR FRESHENER	02	001	2720		514	0000	000000	200	00	000		170.52
	4/8/2016	93592		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		112.79
	4/8/2016	93593		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/8/2016	93593		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	400	00	000		$ 63.68
	4/8/2016	93593		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.65
	4/8/2016	93593		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.95
	4/8/2016	93593		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		133.30
	4/8/2016	93593		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		584.75
	4/8/2016	93594		161491	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		1,038.06
	4/8/2016	93594		161491	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		570.38
	4/8/2016	93594		161491	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	4/8/2016	93594		161491	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	02	001	2720		452	0000	000000	400	00	000		57.89
	4/8/2016	93594		161491	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		529.88
	4/8/2016	93594		161491	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,240.38
	4/8/2016	93595		161508	6498	Hahira Studios	USB LINK	02	001	2840		573	0000	000000	000	00	000		910.00
	4/8/2016	93595		161508	6498	Hahira Studios	ATD DOC FOR PC SERV	02	001	2840		573	0000	000000	000	00	000		505.00
	4/11/2016		216571				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.15
	4/11/2016		216571				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.39
	4/11/2016		216571				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.75
	4/11/2016		216571				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		36.32
	4/12/2016		216574				HS STUDENT FEES-MCDANIEL	03	001		1740		0000	000000	300			100.00	
	4/12/2016		216574				LIBRARY FINE-LOST MAG-FUTCH	03	001		1890		0000	000000	001			5.00	
	4/12/2016		216574				LIBRARY FINE-M YEAGER	03	001		1890		0000	000000	001			9.00	
	4/12/2016		216574				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			423.26	
	4/12/2016	93517		161449	6496	Dorsey, Chase	PROM DRESS/JENNIFER HUNT	02	001	2411		512	0000	000000	000	00	000		(171.60)
	4/12/2016	93578		161408	4836	Hines, Jeffrey	Pencils & Bracelets for State Testing	02	001	1110		511	0000	000000	101	03	000		(139.41)

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	4/12/2016	93578		161408	4836	Hines, Jeffrey	Pencils & Bracelets for State Testing	02	001	1120		511	0000	000000	200	05	000		$ (139.40)
	4/12/2016	93578		161408	4836	Hines, Jeffrey	Pencils & Bracelets for State Testing	02	001	1110		511	0000	000000	101	03	000		(139.41)
	4/12/2016	93596		161533	98	Glenwood Cafe	State Registration fee	02	001	4300		890	0000	000000	300	00	000		220.00
	4/12/2016	93597		161536	4836	Hines, Jeffrey	Pencils & Bracelets for State Testing	02	001	1110		511	0000	000000	101	04	000		139.41
	4/12/2016	93597		161536	4836	Hines, Jeffrey	Pencils & Bracelets for State Testing	02	001	1110		511	0000	000000	101	03	000		139.41
	4/12/2016	93597		161536	4836	Hines, Jeffrey	Pencils & Bracelets for State Testing SUPPORTIVE PO 161408 TO CORRECT ACCOUNT CODE TO 04	02	001	1120		511	0000	000000	200	05	000		139.40
	4/13/2016		216576				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	4/13/2016		216584				MORG STANLEY-GE CAP RET BK	03	001		1410		0000	000000	000			1,504.11	
	4/13/2016		216576				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	4/13/2016		216576				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	4/13/2016		216584				MORG STANLEY-CIT SALT LAKE CIT	03	001		1410		0000	000000	000			1,942.81	
	4/14/2016		216578				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	4/15/2016		216581				LIBRARY FINE-HALL	03	001		1890		0000	000000	001			5.00	
	4/15/2016		216581				LIBRARY FINE-BUBB	03	001		1890		0000	000000	001			13.51	
	4/15/2016		216581				AP TESTING FEES	03	001		1890		0000	000000	000			15.00	
	4/15/2016		216581				LIBRARY FINE-LOST BK-KRUSE	03	001		1890		0000	000000	001			5.00	
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1237		142	0000	000000	101	00	000		1,001.66
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2222		141	0000	000000	101	00	000		213.70
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2422		142	0000	000000	200	00	000		75.00

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	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2218		113	0000	000000	000	00	000		$ 636.39
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2422		144	0000	000000	101	00	000		6.81
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2823		142	0000	000000	000	00	000		72.96
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		112	0000	290000	700	00	000		90.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2824		142	0000	000000	000	00	000		266.95
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		141	0000	000000	101	00	000		2,436.80
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2960		142	0000	000000	000	00	000		283.50
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1247		142	0000	000000	300	00	000		1,467.90
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		144	0000	000000	200	00	000		165.27
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2822		142	0000	000000	000	00	000		205.85
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	101	00	000		1,323.19

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							04/15/16.												
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		111	0000	080000	101	00	000		$ 1,985.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		111	0000	150000	200	00	000		3,920.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		144	0000	000000	101	00	000		382.74
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2822		144	0000	000000	000	00	000		42.96
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		112	0000	110000	300	00	000		225.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	3290		144	0000	000000	300	00	000		165.10
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		112	0000	120000	200	00	000		90.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		112	0000	150000	300	00	000		360.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2821		142	0000	000000	000	00	000		151.02
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		112	0000	050000	300	00	000		180.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2422		144	0000	000000	101	00	000		10.80
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		142	0000	000000	300	00	000		313.50
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2710		141	0000	000000	000	00	000		880.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		142	0000	000000	101	00	000		95.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		112	0000	000000	101	03	000		180.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2500		144	0000	000000	000	00	000		27.63
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30

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	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1237		111	0000	000000	101	00	000		$ 5,256.38
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		112	0000	000000	101	01	000		45.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2190		142	0000	000000	101	00	000		22.41
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		144	0000	000000	300	00	000		91.23
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		112	0000	080000	101	00	000		90.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2222		141	0000	000000	101	00	000		213.71
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	3290		142	0000	000000	300	00	000		78.38
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		112	0000	130000	200	00	000		225.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2190		142	0000	000000	200	00	000		79.97
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	200	00	000		1,419.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/15/16.												
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		111	0000	060000	300	00	000		$ 2,475.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2213		113	0000	000000	000	00	000		784.68
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1237		142	0000	000000	101	00	000		170.13
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		142	0000	000000	000	00	000		57.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2422		142	0000	000000	101	00	000		70.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		112	0000	150000	200	00	000		90.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		142	0000	000000	200	00	000		489.25
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2730		142	0000	000000	000	00	000		186.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1237		112	0000	000000	200	00	000		90.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1245		112	0000	000000	300	00	000		90.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1237		112	0000	000000	101	00	000		45.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		144	0000	000000	101	00	000		180.69
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		112	0000	050000	200	00	000		90.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	4553		113	0000	000000	300	00	000		992.73
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2720		141	0000	000000	200	00	000		$ 1,602.40
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1140		114	0000	000000	000	16	000		232.47
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1237		142	0000	000000	200	00	000		884.66
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2411		144	0000	000000	000	00	000		140.36
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2190		141	0000	000000	101	00	000		594.50
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2822		141	0000	000000	000	00	000		5,058.04
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		112	0000	130000	300	00	000		90.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2411		142	0000	000000	000	00	000		175.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	130000	200	00	000		6,247.72

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							04/15/16.												
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	4610		113	0000	000000	200	00	000		$ 76.36
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1110		112	0000	000000	101	02	000		974.98
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	4/15/2016	93599		161541	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		75.76
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.13
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.42
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		12.43
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.62
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 6.98
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		41.41
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.61
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		3.70
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.20
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		14.17
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		90.08
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.20
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.89
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.08
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.06
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		63.41
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.47
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		74.98
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		92.65
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.02
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.91
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	000000	300	00	000		102.79

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							(BRDDIS)												
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		$ 0.73
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		40.34
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		114.69
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.24
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.62
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.92
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		39.46
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.62
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		21.28
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.83
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.70
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	200	00	000		1.16
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.81
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		88.77
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		69.38
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		2.47

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4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 22.49
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.46
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.71
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.45
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.15
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		111.11
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		64.90
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.53
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.61
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.96
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.81
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.63
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.22
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		141.11
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.22
4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	300	00	000		26.82

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							(BRDDIS)												
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		$ 12.82
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.26
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.38
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		2.70
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.35
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.19
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.82
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		56.13
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		3.34
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.52
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		84.15
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.88
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.22
	4/15/2016	93601		161544	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	4/15/2016	93601		161544	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	4/15/2016	93601		161544	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	4/15/2016	93601		161544	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	4/15/2016	93601		161544	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	4/15/2016	93601		161544	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00

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	4/15/2016	93601		161544	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 522.62
	4/15/2016	93601		161544	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	4/18/2016		216586				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.32
	4/18/2016		216586				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		43.37
	4/18/2016		216586				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.20
	4/18/2016		216587				HS STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	4/18/2016		216586				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		48.20
	4/19/2016		216589				MISC RECEIPT-POSTAGE	03	001		1890		0000	000000	000			0.46	
	4/19/2016		216589				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	4/20/2016		216591				MORG STAN-FED NATL MTG INTERES	03	001		1410		0000	000000	000			1,375.00	
	4/20/2016		216592				HS AP TESTS	03	001		1890		0000	000000	000			91.00	
	4/21/2016		216594				TITLE I RETIREMENT-ST RICHARDS	02	001	1270		210	0000	000000	101	00	000		(4.46)
	4/21/2016		216594				HS BUILDING RENTAL-PIPELINE	03	001		1810		0000	000000	000			300.00	
	4/21/2016		216594				TITLE I MEDICARE-ST RICHARDS	02	001	1270		213	0000	000000	101	00	000		(0.46)
	4/21/2016		216594				TITLE I SALARY-ST.RICHARDS	02	001	1270		111	0000	000000	101	00	000		(31.85)
	4/21/2016		216594				TITLE I WORKERS COMP-ST RICHAR	02	001	1270		261	0000	000000	101	00	000		(0.18)
	4/21/2016	93602		161128	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	02	001	1245		411	0000	000000	002	00	000		5,720.00
	4/21/2016	93603		161502	8890	Alapaha Pro Services	POWERWASHER SOAP	02	001	2822		580	0000	000000	000	00	000		90.00
	4/21/2016	93605		161518	3882	Lithonia Development	Mac Mini Z0R8	02	001	2240		644	0000	000000	000	00	000		1,159.00
	4/21/2016	93605		161518	3882	Lithonia Development	Apple Care - Mac Mini	02	001	2240		644	0000	000000	000	00	000		79.00
	4/21/2016	93605		161518	3882	Lithonia Development	Apple Keyboard	02	001	2240		644	0000	000000	000	00	000		99.00
	4/21/2016	93605		161518	3882	Lithonia Development	Apple TV	02	001	2240		644	0000	000000	000	00	000		447.00
	4/21/2016	93605		161518	3882	Lithonia	Apple Magic	02	001	2240		644	0000	000000	000	00	000		258.00

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						Development													
	4/21/2016	93606		161484	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		$ 96.40
	4/21/2016	93606		161484	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	4/21/2016	93606		161484	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		136.76
	4/21/2016	93606		161484	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161108	02	001	2720		514	0000	000000	101	00	000		67.84
	4/21/2016	93608		161489	4966	Craig, Crystal	REPAIR TOILET FLUSH VALVE	02	001	2740		423	0000	000000	200	00	000		376.00
	4/21/2016	93609		161502	199	Dahlonega Office supplies	STOCK AND BUS 7-BRACKET/PIPE	02	001	2822		580	0000	000000	000	00	000		228.08
	4/21/2016	93609		161502	199	Dahlonega Office supplies	STARTER ENGINE, BUS 11	02	001	2822		580	0000	000000	000	00	000		694.50
	4/21/2016	93609		161502	199	Dahlonega Office supplies	MUDFLAPS	02	001	2822		580	0000	000000	000	00	000		183.42
	4/21/2016	93610		161488	7060	Roy, Faith	12 WASTEBASKETS	02	001	2720		514	0000	000000	200	00	000		198.24
	4/21/2016	93611		160127	7967	Winokur Pro Services	SERVICE PLAN, FIRST HALF	02	001	2720		423	0000	000000	250	00	000		3,657.50
	4/21/2016	93611		160127	7967	Winokur Pro Services	SERVICE PLAN, FIRST HALF	02	001	2720		423	0000	000000	200	00	000		2,185.00
	4/21/2016	93611		161526	7967	Winokur Pro Services	Contracted fees for Crestwood, SECOND HALF 2014-15	02	001	2720		423	0000	000000	101	00	000		2,185.00
	4/21/2016	93611		161526	7967	Winokur Pro Services	Non-contracted fees for Crestwood-3/1-5/31	02	001	2720		423	0000	000000	101	00	000		624.62
	4/21/2016	93611		161526	7967	Winokur Pro Services	Contracted fees for M.S., SECOND HALF 2014-15	02	001	2720		423	0000	000000	250	00	000		3,657.50
	4/21/2016	93611		161526	7967	Winokur Pro Services	Non-contracted fees for M.S. 3/1-5/31	02	001	2720		423	0000	000000	250	00	000		1,204.92
	4/21/2016	93611		160127	7967	Winokur Pro Services	NON CONTRACT-9/30 AND 11/6	02	001	2720		423	0000	000000	300	00	000		4,907.56
	4/21/2016	93611		161526	7967	Winokur Pro Services	Contracted fees for Park, SECOND HALF 2014-2015	02	001	2720		423	0000	000000	200	00	000		2,185.00
	4/21/2016	93611		161526	7967	Winokur Pro Services	Contracted fees for H.S., SECOND HALF 2014-15	02	001	2720		423	0000	000000	300	00	000		4,125.00
	4/21/2016	93611		160127	7967	Winokur Pro Services	SERVICE PLAN, FIRST HALF	02	001	2720		423	0000	000000	101	00	000		2,185.00

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	4/21/2016	93611		160127	7967	Winokur Pro Services	NON-CONTRACT 9/30-2/1	02	001	2720		423	0000	000000	101	00	000		$ 4,952.02
	4/21/2016	93611		161526	7967	Winokur Pro Services	Non-contracted fees for H.S. 3/1-5/31	02	001	2720		423	0000	000000	300	00	000		2,369.76
	4/21/2016	93611		161526	7967	Winokur Pro Services	Non-contracted fees for Park 3/1-5/31	02	001	2720		423	0000	000000	200	00	000		1,597.12
	4/21/2016	93611		160127	7967	Winokur Pro Services	NON-CONTRACT 9/30 AND 10/19	02	001	2720		423	0000	000000	200	00	000		2,057.89
	4/21/2016	93611		160127	7967	Winokur Pro Services	SERVICE PLAN, FIRST HALF	02	001	2720		423	0000	000000	300	00	000		4,125.00
	4/21/2016	93611		160127	7967	Winokur Pro Services	NON CONTRACT10/16-3/18	02	001	2720		423	0000	000000	250	00	000		7,300.98
	4/21/2016	93613		160784	890	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		66.40
	4/21/2016	93614		161427	4540	Valdosta Signs	Mrs. Noodlekugel	02	001	2222		511	0000	000000	101	00	000		101.40
	4/21/2016	93615		161502	9207	Gibson Industries	RETURN OF CORE	02	001	2822		580	0000	000000	000	00	000		(144.00)
	4/21/2016	93615		161502	9207	Gibson Industries	FLOORDRUM, BUS 18	02	001	2822		580	0000	000000	000	00	000		139.90
	4/21/2016	93615		161502	9207	Gibson Industries	BRAKE SHOE, CORE DEPOSIT	02	001	2822		580	0000	000000	000	00	000		208.16
	4/21/2016	93615		161502	9207	Gibson Industries	BRAKE SHOES, ETC.-BUS 18	02	001	2822		580	0000	000000	000	00	000		324.12
	4/21/2016	93616		161489	4656	Hickox Development	REPAIR PANE IN MUSIC DOOR	02	001	2740		423	0000	000000	250	00	000		150.20
	4/21/2016	93618		161477	6442	Lenox Realty	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		169.70
	4/21/2016	93619		161528	9062	Collins, George	Envelope Printing	02	001	1110		511	0000	000000	101	16	000		94.50
	4/21/2016	93620		161504	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		403.57
	4/21/2016	93620		161504	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,462.36
	4/21/2016	93620		161504	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	02	001	2750		582	0000	000000	000	00	000		259.61
	4/21/2016	93622		161502	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		23.29
	4/21/2016	93624		161077	9331	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	02	001	5300		410	0000	000000	000	00	000		124.32
	4/21/2016	93624		161077	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		6,446.48
	4/21/2016	93625		160233	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		29.14

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4/21/2016	93625		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		$ 31.72
4/21/2016	93625		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		177.69
4/21/2016	93625		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		48.75
4/21/2016	93625		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		219.02
4/21/2016	93625		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		159.77
4/21/2016	93625		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		31.11
4/21/2016	93627		161452	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		9.99
4/21/2016	93627		161358	4787	Wrightsville Manufacturing	POWER STRIPS	02	001	1110		511	0000	000000	101	16	000		74.96
4/21/2016	93627		161479	4787	Wrightsville Manufacturing	BINDERS, PAPER, TABS	02	001	2500		512	0000	000000	000	00	000		32.58
4/21/2016	93627		161460	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		85.72
4/21/2016	93627		161358	4787	Wrightsville Manufacturing	SURGE OUTLET	02	001	1110		511	0000	000000	101	16	000		29.11
4/21/2016	93627		161452	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		153.45
4/21/2016	93627		161452	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		26.04
4/21/2016	93629		161492	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		3,793.01
4/21/2016	93629		161492	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		2,539.29
4/21/2016	93629		161492	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #160089	02	001	2720		453	0000	000000	400	00	000		100.12
4/21/2016	93629		161492	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		148.54
4/21/2016	93629		161492	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		1,078.63
4/21/2016	93629		161492	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		1,085.39
4/21/2016	93630		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		87.75
4/21/2016	93632		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,494.90
4/21/2016	93632		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		370.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/21/2016	93633		161530	9827	Quitman Textiles	Registration fee for PESI Workshop, "Non-Medication Treatments for ADHD" on May 4 2016 in Fort Wayne, Indiana DISTRICT DIRECTED	02	001	2122		439	0000	000000	101	00	000		$ 199.99
	4/21/2016	93634		161507	8019	Hoboken Cafe	TOW SERVICES-BUS 8	02	001	2840		423	0000	000000	000	00	000		343.50
	4/21/2016	93635		161537	5785	Wrightsville Development	Birthday Bracelets for Students	02	001	2421		512	0000	000000	101	00	000		89.90
	4/21/2016	93635		161537	5785	Wrightsville Development	Shipping & Handling	02	001	2421		512	0000	000000	101	00	000		10.95
	4/21/2016	93636		160344	4140	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		275.00
	4/21/2016	93636		160344	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		110.00
	4/21/2016	93637		160180	4959	Kent, Lewis	ROTARY DUES 2015-16, JEFF SCHLADE	02	001	2411		841	0000	000000	000	00	000		180.00
	4/21/2016	93637		160180	4959	Kent, Lewis	ROTARY DUES 2015-16, PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		180.00
	4/21/2016	93638		160057	3408	Ellis, Russell	I WILL ALWAYS...BACK	02	001	1120		511	0000	000000	200	16	000		65.00
	4/21/2016	93639		161501	9928	Kite Development	Park Elem Reading Assistant	02	001	2240		516	0000	000000	101	00	000		3,500.00
	4/21/2016	93640		161506	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		181.99
	4/21/2016	93641		161558	9990	Tifton Software	BASELINE STUDY, INCLUDING SURVEY DESIGN, ANALYSIS, AND PRESENTATION	02	001	2310		410	0000	000000	000	00	000		8,000.00
	4/21/2016	93642		161489	8982	McCray, Joshua	REPAIR BATHROOM LIGHT	02	001	2740		423	0000	000000	300	00	000		186.43
	4/21/2016	93642		161489	8982	McCray, Joshua	MAIN DISCONNECT TRIPPING	02	001	2740		423	0000	000000	300	00	000		400.00
	4/21/2016	93642		161489	8982	McCray, Joshua	GYM OUTLET, AUDITORIUM LIGHTS	02	001	2740		423	0000	000000	300	00	000		325.00
	4/21/2016	93643		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		610.00
	4/21/2016	93644		161486	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161110	02	001	2720		423	0000	000000	000	00	000		37.00
	4/21/2016	93645		161559	3559	Georgetown Engineering	52 WEEK SUBSCRIPTION TO THE TOLEDO BLADE	02	001	2411		512	0000	000000	000	00	000		124.80
	4/21/2016	93646		161488	8743	Whitley,	MOPSTER	02	001	2720		514	0000	000000	200	00	000		58.92

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						Denise													
	4/21/2016	93647		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		$ 58.07
	4/21/2016	93649		161489	2189	Sirmans Manufacturing	FIRE INSPECTION FEE 4/5	02	001	2740		423	0000	000000	101	00	000		100.00
	4/21/2016	93650		161505	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		301.52
	4/21/2016	93650		161505	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		928.31
	4/21/2016	93651		160453	10122	Holloway, Todd	TEACHERS PAY TEACHERS	02	001	1110		511	0000	000000	101	16	000		70.75
	4/21/2016	93652		161470	9717	Atkinson Landscaping	4-PORT ETHERNET/POE OR POE+ OVER COAX RECEIVER. SUPPORTS IP VIDEO/DATA	02	001	2240		644	0000	000000	300	00	000		401.51
	4/21/2016	93652		161470	9717	Atkinson Landscaping	EBRIGE PLUS - ETHERNET/POE OVER COAX TRANSCEIVER MODULE	02	001	2240		644	0000	000000	300	00	000		105.43
	4/21/2016	93652		161470	9717	Atkinson Landscaping	UNIFI CAMERA PRO CABLE CABLACCESSORY	02	001	2240		644	0000	000000	300	00	000		180.00
	4/22/2016		216598				VE ADJUST - APR #2	02	001	1310		439	0000	000000	000	00	000		373.58
	4/22/2016		216598				CAREER TECH - APR #2	03	001		3219		0000	000000	002			329.23	
	4/22/2016		216598				OE IN - APR #2	03	001		1227		0000	000000	000			17,883.39	
	4/22/2016		216598				FOUNDATION - APR #2	03	001		3110		0000	000000	002			210,599.63	
	4/22/2016		216598				COMM SCHOOL - APR #2	02	001	1130		478	0000	000000	000	00	000		8,187.15
	4/22/2016		216598				JV01 FY15 SFPR ADJUST	03	001		1227		0000	000000	000			(1,754.95)	
	4/22/2016		216598				OE OUT - APR #2	02	001	1100		477	0000	000000	000	00	000		29,274.25
	4/22/2016		216598				JV50 SF14 TUITION	03	001		1221		0000	000000	000			34,127.90	
	4/22/2016		216598				PRESCHOOL FUNDING - APR #2	03	001		3110		0000	000000	001			1,999.69	
	4/25/2016		216599				Park Online Student Fees	03	001		1740		0000	000000	101			90.00	
	4/25/2016		216600				MEDICAID REIMBURSEMENT, APR 16	03	001		4120		0000	000000	000			1,532.17	
	4/25/2016		216599				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		9.32
	4/25/2016		216599				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.11
	4/25/2016		216599				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		36.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/25/2016		216599				Park Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		$ 4.42
	4/25/2016		216599				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		55.13
	4/25/2016		216600				MISC RECEIPT-POSTAGE	03	001		1890		0000	000000	000			2.00	
	4/25/2016	93657		161478	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	4/25/2016	93658		161478	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	4/25/2016	93659		161478	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	4/25/2016	93660		161478	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	4/25/2016	93661		161478	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	4/25/2016	93662		161478	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	4/25/2016	93663		161478	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	4/25/2016	93664		161478	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	4/25/2016	93665		161478	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/25/2016	93666		161478	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/25/2016	93667		161478	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/25/2016	93668		161478	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/25/2016	93669		161478	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	4/25/2016	93670		161478	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	4/25/2016	93671		161478	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/25/2016	93672		161478	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	4/25/2016	93673		161478	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/25/2016	93674		161478	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SECRETARY												
	4/25/2016	93675		161478	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		$ 50.00
	4/25/2016	93676		161478	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	4/25/2016	93676		161478	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	4/26/2016		216603				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	4/27/2016						e/c A.Carr Announcer	02	001	1132		213	0000	150000	300	00	000		1.35
	4/27/2016		216605				HS PARKING	03	001		1890		0000	000000	000			10.00	
	4/27/2016						e/c A.Carr Announcer	02	001	1132		111	0000	150000	300	00	000		93.30
	4/27/2016		216605				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	4/27/2016		216613				SPRINT FINANCE PAYMENT 4/27/16	03	001		1890		0000	000000	000			4,227.47	
	4/28/2016		216608				LIBRARY FINE-Z. ROBINSON	03	001		1890		0000	000000	001			7.00	
	4/29/2016		216612				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			490,365.34	
	4/29/2016		216612				LESS REFUND SET UP	03	001		1130		0000	000000	000			(48,243.59)	
	4/29/2016		216612				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			445.78	
	4/29/2016		216615				F&M INTEREST - APRIL 2016	03	001		1410		0000	000000	000			211.07	
	4/29/2016		216615				5/3 INTEREST - APRIL 2016	03	001		1410		0000	000000	000			33.37	
	4/29/2016		216615				PNC INTEREST - APRIL 2016	03	001		1410		0000	000000	000			10.79	
	4/29/2016		216615				RED TREE MGMT FEE - MAR 2016	02	001	2500		848	0000	000000	000	00	000		438.19
	4/29/2016		216612				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		6,631.83
	4/29/2016		216615				RED TREE INTEREST - APRIL 2016	03	001		1410		0000	000000	000			5,094.25	
	4/29/2016		216610				FLEX SPENDING PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(3,357.74)
	4/29/2016		216610				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2422		142	0000	000000	200	00	000		75.00

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	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		142	0000	000000	200	00	000		$ 460.75
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		141	0000	000000	101	00	000		2,436.80
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		142	0000	000000	300	00	000		11.97
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1247		142	0000	000000	300	00	000		2,506.27
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1239		112	0000	000000	101	00	000		450.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1247		112	0000	000000	300	00	000		135.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2822		142	0000	000000	000	00	000		111.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2190		142	0000	000000	101	00	000		22.41
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2218		113	0000	000000	000	00	000		636.39
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2190		141	0000	000000	101	00	000		594.50
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1930		112	0000	000000	300	00	000		180.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2822		141	0000	000000	000	00	000		5,057.25
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date	02	001	1211		113	0000	000000	000	00	000		413.28

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							04/29/16.												
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2823		144	0000	000000	000	00	000		$ 75.35
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1237		142	0000	000000	200	00	000		1,769.32
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2422		142	0000	000000	101	00	000		70.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	4532		143	0000	000000	300	00	000		3,309.10
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		112	0000	000000	200	05	000		315.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2134		112	0000	000000	000	00	000		171.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2213		113	0000	000000	000	00	000		784.68
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		112	0000	000000	101	03	000		90.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		112	0000	000000	101	02	000		2,258.30
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2823		142	0000	000000	000	00	000		877.93
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1247		112	0000	000000	200	00	000		360.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1247		113	0000	210000	300	00	000		51.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		112	0000	290000	200	00	000		$ 90.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1930		113	0000	000000	101	00	000		216.56
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1140		114	0000	000000	000	16	000		568.26
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2411		144	0000	000000	000	00	000		55.26
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		112	0000	120000	101	00	000		90.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2821		142	0000	000000	000	00	000		311.92
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		112	0000	120000	300	00	000		81.36
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2730		142	0000	000000	000	00	000		720.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		112	0000	150000	200	00	000		990.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		112	0000	020000	200	00	000		45.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		142	0000	000000	300	00	000		698.25
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		112	0000	000000	101	04	000		225.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2190		142	0000	000000	101	00	000		28.53
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		142	0000	000000	101	00	000		19.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		112	0000	290000	700	00	000		90.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		112	0000	080000	101	00	000		360.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date	02	001	2212		111	0000	000000	000	00	000		673.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/29/16.												
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		111	0000	080000	200	00	000		$ 2,596.38
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		144	0000	000000	101	00	000		141.40
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		112	0000	000000	101	14	000		495.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		112	0000	110000	200	00	000		180.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2821		141	0000	000000	000	00	000		1,122.24
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		112	0000	150000	300	00	000		90.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2222		141	0000	000000	101	00	000		213.70
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1930		112	0000	000000	101	00	000		315.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		112	0000	000000	101	01	000		135.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		144	0000	000000	300	00	000		357.87
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1930		112	0000	000000	200	00	000		45.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		111	0000	050000	200	00	000		$ 6,236.38
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	4137		113	0000	000000	300	00	000		534.55
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		112	0000	120000	200	00	000		90.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1247		113	0000	000000	300	00	000		37.97
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		144	0000	000000	200	00	000		140.22
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		112	0000	130000	300	00	000		45.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		111	0000	120000	101	00	000		827.27
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2222		112	0000	000000	000	00	000		180.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2710		141	0000	000000	000	00	000		660.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	4610		113	0000	000000	000	00	000		101.82
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2222		141	0000	000000	101	00	000		213.71
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		112	0000	130000	200	00	000		180.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2422		142	0000	000000	300	00	000		75.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		142	0000	000000	000	00	000		57.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		112	0000	080000	200	00	000		180.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2960		142	0000	000000	000	00	000		279.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	290000	700	00	000		2,475.46

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							04/29/16.												
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		144	0000	000000	101	00	000		$ 109.98
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		112	0000	110000	300	00	000		325.85
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2824		142	0000	000000	000	00	000		1,031.18
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1930		142	0000	000000	200	00	000		50.35
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1245		112	0000	000000	300	00	000		180.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2822		144	0000	000000	000	00	000		22.28
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1237		142	0000	000000	101	00	000		2,190.89
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1132		112	0000	080000	300	00	000		90.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	4512		113	0000	000000	300	00	000		6,618.20
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		112	0000	050000	200	00	000		675.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2933		144	0000	000000	000	00	000		140.45
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1210		112	0000	000000	000	00	000		90.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2411		142	0000	000000	000	00	000		280.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2730		141	0000	000000	000	00	000		659.82

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4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1237		111	0000	000000	200	00	000		$ 1,419.08
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1120		111	0000	150000	200	00	000		3,920.00
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	4610		113	0000	000000	200	00	000		76.36
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.55
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.28
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.97
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4512		219	0000	000000	300	00	000		97.38
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.65
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.44
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.90
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.25
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.06
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.98
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.71
4/29/2016	93678		161587	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.87
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.44
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.15
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		9.56
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		54.26
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.22
4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		66.61
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692	02	001	2510		223	0000	000000	000	00	000		41.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		$ 14.96
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.77
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		33.29
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.47
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.86
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		47.98
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.97
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.91
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.25
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.04
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.49
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.29
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.17
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		35.62
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		85.81
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.76
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		88.90
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		143.60
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		36.33
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.96
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.90
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.55
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		24.45

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 16.98
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.19
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.03
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.45
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.28
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.71
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.52
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		62.48
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.11
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.45
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.09
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.75
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.47
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.65
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.18
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.82
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		7.53
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		26.87
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.21
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.29
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.23
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.11
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692	02	001	1211		213	0000	000000	000	00	000		5.99

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							(BRDDIS)												
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 34.01
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		39.70
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		13.69
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.05
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		124.62
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.30
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		39.39
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		77.54
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.77
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.78
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		0.75
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.21
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.04
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.99
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		115.16
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		93.21
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		53.18
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.89
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.87
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		25.66
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.58
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		97.38

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4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 16.71
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.82
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.26
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		71.20
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		67.36
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		20.01
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		100.22
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.89
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		31.76
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.96
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.41
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		223	0000	000000	200	00	000		0.73
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		28.79
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		135.53
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		12.71
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.28
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.15
4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		41.97
4/29/2016	93680		161590	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
4/29/2016	93680		161590	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
4/29/2016	93680		161590	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
4/29/2016	93680		161590	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	4512		212	0000	000000	300	00	000		860.37
4/29/2016	93680		161590	2763	Hiram Medical	STRS P/U - 691	02	001	2212		212	0000	000000	000	00	000		94.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(BRDDIS)												
	4/29/2016	93680		161590	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 375.00
	4/29/2016	93680		161590	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	4/29/2016	93680		161590	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	4/29/2016	93680		161590	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	4/29/2016	93681		161591	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		925.26
	4/29/2016	93681		161591	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		726.93
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		654.55
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		897.04
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,234.96
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		134.17
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		457.40
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,277.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 457.40
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		887.26
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,234.96
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		266.88
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		203.64
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		281.98
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		42.83
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		450.65
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,297.02
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		19.53
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.53
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		354.59
	4/29/2016	93703		161599	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	04	000		3,445.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		$ 1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		49.34
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		69.63
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		914.80
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,007.35
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		270.39
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,136.16
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,162.41
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.86
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		866.53

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	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		$ 22.13
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,445.53
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,829.60
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		574.26
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		457.40
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		914.80
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		340.99
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,148.51
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		253.76
	4/29/2016	93703		161598	6972	Tarver Insurance	Adj 1/16 & 2/16 prem for Brooke Chinni	02	001	1247		243	0000	000000	200	00	000		193.82
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		247.46
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,098.68
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		258.76
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		457.40
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		457.40
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.93
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13

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	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		$ 90.13
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		50.99
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.13
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		914.80
	4/29/2016	93703		161599	6972	Tarver Insurance	G. Hallett not on BRDDIS	02	001	1120		241	0000	150000	200	00	000		1,234.96
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		157.93
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		610.93
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		40.13
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		116.57
	4/29/2016	93703		161597	6972	Tarver	SING MED - 540	02	001	1120		241	0000	080000	200	00	000		457.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		$ 1,148.51
	4/29/2016	93703		161600	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.00
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		545.74
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,136.16
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	4/29/2016	93703		161597	6972	Tarver Insurance	Adj 1/16 & 2/16 prem for Brooke Chinni	02	001	1247		241	0000	000000	200	00	000		983.66
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.05
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		180.26
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		864.02
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	4/29/2016	93703		161598	6972	Tarver Insurance	G. Hallett not on BRDDIS	02	001	1120		243	0000	150000	200	00	000		96.91
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		90.13
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,289.67
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		180.26
	4/29/2016	93703		161599	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	01	000		2,297.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		$ 1,136.16
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		40.79
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		51.36
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		574.25
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,272.32
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,148.51
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,148.51
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		68.00
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		101.21
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		180.26
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.74
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.96
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.81
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		$ 5.25
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.18
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.75
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	Darlene Daugherty May Premiums.	02	001	1120		242	0000	110000	200	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.40
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2422		252	0000	000000	200	00	000		6.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		$ 2.76
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	G. Hallett May premium not on BRDDIS.	02	001	1120		242	0000	110000	200	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	Ins adjustment	02	001	1100		252	0000	000000	000	00	000		0.05
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.72
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.30
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.44
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45

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	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		$ 0.05
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		9.32
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.65
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.54
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.43
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.80
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.51
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.29
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.50
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2222		252	0000	000000	101	00	000		0.78

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							(BRDDIS)												
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		$ 3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	4/30/2016	93707		161545	8332	Haylon Office supplies	Recording device for Board Meetings and Discipline Appeals - Marantz PMD661 MKII Professional Portable Flash Field Recorder	02	001	2411		512	0000	000000	000	00	000		379.00
	4/30/2016	93708		161488	6508	Suarez, Matt	4" LETTERS, GEMINI BLACK	02	001	2720		514	0000	000000	250	00	000		121.39
	4/30/2016	93712		161449	9176	Tybee Island Gymnasium	PROM DRESS, JENNIFER HUNT	02	001	2411		512	0000	000000	000	00	000		99.90
	4/30/2016	93713		161570	9810	Jeffersonville Motor Services	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	02	001	1120		511	0000	000000	200	16	000		226.00
	4/30/2016	93713		161570	9810	Jeffersonville Motor Services	ESTIMATED SHIPPING	02	001	1120		511	0000	000000	200	16	000		20.34
	4/30/2016	93715		161489	8876	Thalman Travel	PORTABLE RESTROOMS, APRIL	02	001	2740		423	0000	000000	300	00	000		139.00
	4/30/2016	93716		161549	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		1,018.00
	4/30/2016	93717		161532	57	Ellijay Realty	BB9788 Grade K Data Sheets (120)pk Brigance Early Childhood Screening	02	001	1110		511	0000	000000	101	14	000		132.16
	4/30/2016	93721		160784	890	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		121.50
	4/30/2016	93723		160291	5881	Lake City Manufacturing	NEWSLETTERS, EACH ISSUE	02	001	2310		446	0000	000000	000	00	000		750.00
	4/30/2016	93725		161187	5853	Colquitt Development	Shipping	02	001	1110		551	0000	000000	101	00	000		17.99
	4/30/2016	93725		161187	5853	Colquitt Development	Ohio History Student Workbooks (see attached)	02	001	1110		551	0000	000000	101	00	000		179.90
	4/30/2016	93726		160041	8790	Patterson Furnishings	SERVICE AGREEMENT WITH HEALTHCARE PROCESS CONSULTING, INC. FOR 2015-2016 OHIO MEDICAID SCHOOL PROGRAM	02	001	2416		411	0000	000000	001	00	000		1,625.00
	4/30/2016	93727		160404	3282	Wray	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		38.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium													
	4/30/2016	93730		161499	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	02	001	2310		418	0000	000000	000	00	000		$ 525.00
	4/30/2016	93731		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		833.33
	4/30/2016	93732		161488	8898	Dahlonega Motor Services	LED EXIT EMERGENCY LIGHTS	02	001	2720		514	0000	000000	101	00	000		360.00
	4/30/2016	93733		160141	9436	Sparta Services	PRESCHOOL, IEP/K REGISTRATION	02	001	1280		411	0000	000000	102	00	000		80.00
	4/30/2016	93733		160141	9436	Sparta Services	PARENTS OF LEAP STUDENT	02	001	1232		412	0000	000000	000	00	000		80.00
	4/30/2016	93735		161489	6509	Leesburg Travel	DRUG AND ALCOHOL TESTING	02	001	2740		423	0000	000000	300	00	000		69.00
	4/30/2016	93736		161571	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		35.35
	4/30/2016	93736		161358	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		75.36
	4/30/2016	93736		161567	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		56.25
	4/30/2016	93737		160176	1248	Barretts Office supplies	ZEINEGELEWSKI-FEB 2016 CHARGES	02	001	4590		281	0000	000000	000	00	000		17.74
	4/30/2016	93739		161200	8447	Macon Manufacturing	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	02	001	2824		439	0000	000000	000	00	000		15.95
	4/30/2016	93740		160057	9836	Tucker Engineering	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		48.00
	4/30/2016	93741		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,953.60
	4/30/2016	93741		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		741.26
	4/30/2016	93742		160029	6072	Buck, Matt	Supplies as needed for the 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		105.78
	4/30/2016	93744		161572	8465	Quinn, Pam	Shipping & Handling	02	001	1239		511	0000	000000	101	00	000		8.00
	4/30/2016	93744		161572	8465	Quinn, Pam	Steamroller Replacement Bands ITEM #SUB150040	02	001	1239		511	0000	000000	101	00	000		12.00
	4/30/2016	93745		160184	2964	Maxeys Office supplies	GENERAL LEGAL SERVICES,	02	001	2310		418	0000	000000	000	00	000		6,350.00

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							2015-16												
	4/30/2016	93746		161489	6497	Willacoochee Gymnasium	WALKIN FREEZER-DEFROST CLOCK	02	001	2740		423	0000	000000	101	00	000		$ 472.00
	4/30/2016	93747		161582	2763	Hiram Medical supplies	STRS Workshop 2016 Exceeding the Fundamentals June 14, 2016	02	001	2500		439	0000	000000	000	00	000		20.00
	4/30/2016	93748		161497	216	Riverdale Gymnasium	SWANTON ENTERPRISE RENEWAL	02	001	2411		512	0000	000000	000	00	000		43.08
	4/30/2016	93749		161566	6499	Roswell Landscaping	DIFFERENTIATED LESSONS & ASSESSMENTS: SOCIAL STUDIES GRADE 6	02	001	1120		511	0000	150000	200	00	000		25.98
	4/30/2016	93751		161488	8743	Whitley, Denise	SAFETY BOOT TREADS	02	001	2720		514	0000	000000	200	00	000		168.00
	4/30/2016	93751		161488	8743	Whitley, Denise	EMULSIFIER/STRIPPER/MR CLEAN	02	001	2720		514	0000	000000	200	00	000		480.83
	4/30/2016	93751		161488	8743	Whitley, Denise	FOAM SOAP, AIR FRESHNER	02	001	2720		514	0000	000000	101	00	000		1,116.40
	4/30/2016	93751		161488	8743	Whitley, Denise	TOILET BOWL MOPS/HAND SANI	02	001	2720		514	0000	000000	101	00	000		497.00
	4/30/2016	93752		161490	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.81
	4/30/2016	93752		161490	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		392.96
	4/30/2016	93752		161490	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	02	001	2720		451	0000	000000	400	00	000		352.70
	4/30/2016	93752		161490	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		378.32
	4/30/2016	93753		161477	10573	Sycamore Industries	MILEAGE - DIRECTOR OF STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		1,096.97
	4/30/2016	93754		161489	9602	Fort Gaines Engineering	FRONT DOOR, NOT RELEASING	02	001	2740		423	0000	000000	200	00	000		85.00
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1132		210	0000	080000	300	00	000		640.47
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1132		210	0000	060000	300	00	000		710.97
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1247		210	0000	000000	200	00	000		994.72
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1930		210	0000	000000	101	00	000		88.64
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1237		210	0000	000000	101	00	000		405.85
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1245		210	0000	000000	300	00	000		515.15

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	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1120		210	0000	050000	200	00	000		$ 1,903.15
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1110		210	0000	000000	101	01	000		2,268.16
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1132		210	0000	020000	300	00	000		530.03
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1110		210	0000	000000	101	14	000		2,294.79
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2421		210	0000	000000	200	00	000		1,062.69
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1132		210	0000	120000	300	00	000		554.48
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1110		210	0000	120000	101	00	000		246.21
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4590		210	0000	000000	300	00	000		369.60
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2122		210	0000	000000	101	00	000		380.03
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2421		210	0000	000000	300	00	000		1,748.24
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4141		210	0000	000000	300	00	000		36.88
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2122		210	0000	000000	101	00	000		380.03
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1930		210	0000	000000	101	00	000		59.72
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1110		210	0000	080000	101	00	000		647.79
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4670		210	0000	000000	000	00	000		58.50
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4590		210	0000	000000	000	00	000		705.49
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1120		210	0000	020000	200	00	000		594.65
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1239		210	0000	000000	101	00	000		581.73
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2213		210	0000	000000	000	00	000		225.37
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1110		210	0000	000000	101	02	000		2,501.39
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1270		210	0000	000000	101	00	000		(3.05)
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1237		210	0000	000000	200	00	000		418.04
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2421		210	0000	000000	101	00	000		883.71
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1120		210	0000	150000	200	00	000		1,306.79
	4/30/2016	886657		161595	900004	Funston	BD. SHARE,	02	001	2421		210	0000	000000	101	00	000		817.44

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						Development	CERTIFIED 04/16												
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1132		210	0000	150000	300	00	000		$ 1,272.07
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1247		210	0000	210000	300	00	000		4.95
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4137		210	0000	000000	300	00	000		280.25
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1120		210	0000	130000	200	00	000		1,867.63
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1247		210	0000	000000	300	00	000		2,131.07
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1930		210	0000	000000	200	00	000		21.54
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4610		210	0000	000000	000	00	000		29.24
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2212		210	0000	000000	000	00	000		193.31
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2411		210	0000	000000	000	00	000		1,021.80
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4528		210	0000	000000	300	00	000		316.80
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4512		210	0000	000000	300	00	000		633.60
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1120		210	0000	290000	200	00	000		515.67
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2416		210	0000	000000	000	00	000		579.94
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1110		210	0000	000000	101	04	000		2,475.99
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1210		210	0000	000000	000	00	000		316.31
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1140		210	0000	000000	000	16	000		98.91
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4553		210	0000	000000	300	00	000		95.04
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2150		210	0000	000000	000	00	000		731.08
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2134		210	0000	000000	000	00	000		747.45
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1110		210	0000	120000	101	00	000		237.60
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1211		210	0000	000000	000	00	000		42.04
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1120		210	0000	120000	200	00	000		560.32
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1120		210	0000	080000	200	00	000		780.16
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1110		210	0000	000000	101	03	000		2,865.69

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	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1249		210	0000	000000	200	00	000		$ 491.64
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1132		210	0000	110000	300	00	000		2,270.37
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2218		210	0000	000000	000	00	000		182.78
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1132		210	0000	050000	300	00	000		1,360.06
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4610		210	0000	000000	200	00	000		21.94
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2222		210	0000	000000	000	00	000		616.19
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1110		210	0000	080000	101	00	000		374.15
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2122		210	0000	000000	200	00	000		570.24
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1132		210	0000	290000	700	00	000		728.20
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1930		210	0000	000000	300	00	000		561.89
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1132		210	0000	130000	300	00	000		1,910.08
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1120		210	0000	110000	200	00	000		1,816.98
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1237		210	0000	000000	101	00	000		1,522.60
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1120		210	0000	000000	200	05	000		2,442.19
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2122		210	0000	000000	300	00	000		484.34
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	4190		210	0000	000000	000	00	000		14.62
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2190		220	0000	000000	101	00	000		202.69
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2720		220	0000	000000	200	00	000		710.99
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	3290		220	0000	000000	300	00	000		113.31
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2960		220	0000	000000	000	00	000		872.28
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	1247		220	0000	000000	200	00	000		14.32
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	1247		220	0000	000000	300	00	000		727.01
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2134		220	0000	000000	000	00	000		21.27
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	4528		220	0000	000000	300	00	000		391.05
	4/30/2016	886658		161596	900005	Thomson	BD. SHARE, NON-	02	001	2411		220	0000	000000	000	00	000		443.37

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						Furnishings	CERTIFIED 04/16												
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2422		220	0000	000000	200	00	000		$ 760.18
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2933		220	0000	000000	000	00	000		252.55
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	1237		220	0000	000000	200	00	000		450.33
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2510		220	0000	000000	000	00	000		903.63
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	1237		220	0000	000000	101	00	000		90.65
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2824		220	0000	000000	000	00	000		163.95
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2810		220	0000	000000	000	00	000		425.52
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2222		220	0000	000000	101	00	000		82.77
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	1930		220	0000	000000	200	00	000		5.41
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2222		220	0000	000000	101	00	000		77.21
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2720		220	0000	000000	300	00	000		1,132.88
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2710		220	0000	000000	000	00	000		240.48
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2720		220	0000	000000	101	00	000		874.36
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2222		220	0000	000000	200	00	000		168.21
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2720		220	0000	000000	000	00	000		17.35
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	1237		220	0000	000000	101	00	000		463.59
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2422		220	0000	000000	101	00	000		435.52
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2500		220	0000	000000	000	00	000		936.85
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2190		220	0000	000000	200	00	000		8.59
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2240		220	0000	000000	000	00	000		536.54
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2840		220	0000	000000	000	00	000		371.86
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2822		220	0000	000000	000	00	000		1,705.63
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2190		220	0000	000000	101	00	000		168.25
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	1132		220	0000	000000	300	00	000		156.49

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4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2821		220	0000	000000	000	00	000		$ 449.62
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2823		220	0000	000000	000	00	000		154.93
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2422		220	0000	000000	101	00	000		369.20
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2730		220	0000	000000	000	00	000		168.21
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	4512		220	0000	000000	300	00	000		746.52
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	4532		220	0000	000000	300	00	000		817.63
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2422		220	0000	000000	300	00	000		869.74
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	2720		220	0000	000000	101	00	000		852.12
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	1290		220	0000	000000	200	00	000		11.45
4/30/2016	886659		160046	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		10,000.00
4/30/2016	886659		160046	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		10,793.49
4/30/2016	886660		160904	900008	Hapeville Insurance	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	02	001	1210		511	0000	000000	000	00	000		90.10
4/30/2016	886660		160904	900008	Hapeville Insurance	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	02	001	1210		511	0000	000000	000	00	000		90.10
4/30/2016	886660		161471	900008	Hapeville Insurance	L brackets, plate, screws, Tapcons	02	001	2240		644	0000	000000	300	00	000		48.65
4/30/2016	886660		161444	900008	Hapeville Insurance	Unifi Security Gateway	02	001	2240		517	0000	000000	000	00	000		140.10
4/30/2016	886660		160230	900008	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	02	001	2500		439	0000	000000	000	00	000		9.13
4/30/2016	886660		161445	900008	Hapeville Insurance	Teamviewer 11 District License	02	001	2240		516	0000	000000	000	00	000		1,604.55
4/30/2016	886660		160904	900008	Hapeville	Hotel Rooms for	02	001	1210		511	0000	000000	000	00	000		90.10

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						Insurance	Destination Imagination State Competition April 16, 2016 at Mount Vernon												
	4/30/2016	886660		160230	900008	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	02	001	2500		439	0000	000000	000	00	000		$ 429.00
	4/30/2016	886660		160230	900008	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	02	001	2500		439	0000	000000	000	00	000		14.50
	4/30/2016	886660		160230	900008	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	02	001	2500		439	0000	000000	000	00	000		24.00
	4/30/2016	886660		161476	900008	Hapeville Insurance	Enterprise Gateway Router with Gigabit Ethernet	02	001	2240		517	0000	000000	000	00	000		250.49
	4/30/2016	886660		161464	900008	Hapeville Insurance	RETURN POSTAGE FOR IOWA/COGAT TESTING MATERIALS	02	001	1211		511	0000	000000	000	00	000		89.95
	4/30/2016	886660		160904	900008	Hapeville Insurance	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	02	001	1210		511	0000	000000	000	00	000		90.10
	4/30/2016	886660		160230	900008	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	02	001	2500		439	0000	000000	000	00	000		119.00
	4/30/2016	886660		161444	900008	Hapeville Insurance	Unifi Cloud Key	02	001	2240		517	0000	000000	000	00	000		237.00

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4/30/2016	886660		160191	900008	Hapeville Insurance	ETHICS FILING FEE 2015-16, SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		$ 30.00
4/30/2016	886660		161497	900008	Hapeville Insurance	WATER	02	001	2411		512	0000	000000	000	00	000		32.26
4/30/2016	886660		161444	900008	Hapeville Insurance	Unifi AC Pro AP	02	001	2240		517	0000	000000	000	00	000		447.00
5/2/2016		216616				HS PARKING	03	001		1890		0000	000000	000			10.00	
5/2/2016		216616				LIBRARY FINE-LOST MAG. DECANT	03	001		1890		0000	000000	001			5.00	
5/2/2016		216628				PNC SERV. CHG, PD END 4/29/16	02	001	2500		848	0000	000000	000	00	000		6.28
5/2/2016		216616				AP TESTING FEES	03	001		1890		0000	000000	000			431.00	
5/2/2016		216616				HS TEXTBOOK FEE	03	001		1890		0000	000000	000			57.00	
5/3/2016		216629				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		42.00
5/3/2016		216619				LIBRARY FINE-HICKMAN	03	001		1890		0000	000000	001			6.25	
5/3/2016		216618				MORG STANLEY-FIRST BANK CD INT	03	001		1410		0000	000000	000			265.41	
5/3/2016		216629				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.72
5/3/2016		216619				AP TESTING FEES	03	001		1890		0000	000000	000			77.00	
5/3/2016		216619				BGSU STUDENT TEACHER STIPENDS	03	001		1890		0000	000000	000			446.24	
5/3/2016		216629				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		24.69
5/3/2016		216629				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		43.51
5/3/2016		216686				F&M INTEREST - MAY 2016	03	001		1410		0000	000000	000			45.21	
5/4/2016		216634				LC HOMESTEAD-1ST HALF	03	001		3132		0000	000000	002			24,659.27	
5/4/2016		216634				LC ROLLBACK-1ST HALF	03	001		3131		0000	000000	002			76,914.69	
5/4/2016		216621				AP TESTING FEES	03	001		1890		0000	000000	000			106.00	
5/5/2016		216623				LIBRARY FINE-JACKSON, HICKMAN	03	001		1890		0000	000000	001			11.75	
5/5/2016		216623				BOYS BB SECTIONAL	03	001		1890		0000	000000	000			535.61	
5/5/2016		216623				HS TEXTBOOK FEE	03	001		1890		0000	000000	000			85.00	
5/5/2016		216623				HS STUDENT FEES-AUSTIN LEE	03	001		1740		0000	000000	300			75.00	
5/5/2016		216623				LIBRARY FINE-PETRUNEY	03	001		1890		0000	000000	001			4.00	
5/6/2016		216626				HS STUDENT FEES	03	001		1740		0000	000000	300			200.00	
5/6/2016		216625				COMM SCHOOL - MAY #1	02	001	1130		478	0000	000000	000	00	000		8,187.15
5/6/2016		216625				OE OUT - MAY #1	02	001	1100		477	0000	000000	000	00	000		25,144.25

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5/6/2016		216625				CAREER TECH - MAY #1	03	001		3219		0000	000000	002			$ 329.23	
5/6/2016		216625				PRESCHOOL FUNDING - MAY #1	03	001		3110		0000	000000	001			1,999.69	
5/6/2016		216625				VE ADJUST - MAY #1	02	001	1310		439	0000	000000	000	00	000		373.59
5/6/2016		216626				AP TESTING FEES	03	001		1890		0000	000000	000			77.00	
5/6/2016		216625				JV01 FY15 SFPR ADJUST	03	001		1227		0000	000000	000			(1,754.95)	
5/6/2016		216625				OE IN - MAY #1	03	001		1227		0000	000000	000			8,989.14	
5/6/2016		216625				FOUNDATION - MAY #1	03	001		3110		0000	000000	002			218,200.96	
5/9/2016		216635				AP TESTING FEES	03	001		1890		0000	000000	000			60.00	
5/10/2016		216639				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.47
5/10/2016		216637				PARK STUDENT FEES-BOYER	03	001		1740		0000	000000	101			55.00	
5/10/2016		216639				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.33
5/10/2016		216637				AP TESTING FEES	03	001		1890		0000	000000	000			89.00	
5/10/2016		216639				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		37.61
5/10/2016		216637				HS STUDENT FEES	03	001		1740		0000	000000	300			240.00	
5/10/2016		216639				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		48.78
5/11/2016	93765		161488	5	White Oak Pro Services	1/8" MELAMINE	02	001	2720		514	0000	000000	200	00	000		15.97
5/11/2016	93772		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		194.75
5/11/2016	93773		161488	7060	Roy, Faith	2 BRUTE TRASH CONTAINERS	02	001	2720		514	0000	000000	101	00	000		82.69
5/11/2016	93774		161488	5777	Offerman Medical supplies	PAPER PRODUCTS/TRASH LINERS	02	001	2720		514	0000	000000	200	00	000		1,005.00
5/11/2016	93774		161488	5777	Offerman Medical supplies	PAPER PRODUCTS/TRASH LINERS	02	001	2720		514	0000	000000	250	00	000		1,005.00
5/11/2016	93774		161488	5777	Offerman Medical supplies	PAPER PRODUCTS/TRASH LINERS	02	001	2720		514	0000	000000	101	00	000		1,005.00
5/11/2016	93774		161488	5777	Offerman Medical supplies	PAPER PRODUCTS/TRASH LINERS	02	001	2720		514	0000	000000	300	00	000		1,005.00
5/11/2016	93775		161381	8470	Edison Office supplies	Meal Reimbursement - April 28-29 Conferences	02	001	2422		439	0000	000000	300	00	000		27.07
5/11/2016	93776		160217	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		300.00

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	5/11/2016	93779		161477	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		$ 202.60
	5/11/2016	93780		160353	9939	Lookout Mountain Services	POSTAGE METER LEASE, 2015-16	02	001	2310		444	0000	000000	000	00	000		471.00
	5/11/2016	93782		161607	4184	Upton Office supplies	NHS Membership	02	001	1132		511	0000	000000	300	16	000		385.00
	5/11/2016	93783		161482	1922	Clark, Brett	6 MONTH SERVICE/AIR FILTERS	02	001	2740		423	0000	000000	000	00	000		203.00
	5/11/2016	93784		160049	5945	Hogan, Unborn	LAMERE AND WILLIAMSON	02	001	1290		474	0000	000000	000	00	000		418.00
	5/11/2016	93785		161633	3841	Rios, Aaron	NWOASA SPRING MEETING 2016 MAY 13	02	001	2411		439	0000	000000	000	00	000		20.00
	5/11/2016	93786		160174	5486	Chatsworth Motor Services	NBAL QUIZ COMPETITIONS 2015-16	02	001	1132		511	0000	000000	300	16	000		100.00
	5/11/2016	93786		160832	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	02	001	1930		411	0000	000000	200	00	000		169.27
	5/11/2016	93787		161358	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		77.00
	5/11/2016	93787		161577	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		35.99
	5/11/2016	93787		161577	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		101.88
	5/11/2016	93788		161492	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		3,014.71
	5/11/2016	93788		161492	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		724.00
	5/11/2016	93788		161492	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		68.63
	5/11/2016	93788		161492	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		1,932.36
	5/11/2016	93788		161492	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		818.62
	5/11/2016	93789		160072	10443	Thomasville Office supplies	MATH ASCEND/SCAVENGER PRIZES	02	001	1120		511	0000	110000	200	00	000		28.00
	5/11/2016	93790		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		690.89
	5/11/2016	93790		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		87.75
	5/11/2016	93790		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		51.57
	5/11/2016	93790		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		29.25
	5/11/2016	93790		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,106.87
	5/11/2016	93790		160128	6072	Buck, Matt	COPY CHARGE -	02	001	2411		461	0000	000000	000	00	000		99.25

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							SUPERINTENDENT												
	5/11/2016	93790		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		$ 1,048.75
	5/11/2016	93790		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,042.97
	5/11/2016	93791		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		440.00
	5/11/2016	93792		161384	10228	Shellman Bluff Services	Meals - OASSA Conference April 28-29	02	001	2422		439	0000	000000	300	00	000		22.47
	5/11/2016	93792		161384	10228	Shellman Bluff Services	mileage to Columbus for Secretary Conferenes	02	001	2422		439	0000	000000	300	00	000		159.84
	5/11/2016	93793		161485	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	02	001	2720		422	0000	000000	400	00	000		40.00
	5/11/2016	93793		161485	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	5/11/2016	93793		161485	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	5/11/2016	93793		161485	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	5/11/2016	93793		161485	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	5/11/2016	93793		161485	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	5/11/2016	93795		161477	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		28.62
	5/11/2016	93796		161608	799	Oglethorpe Development	1 yr subscription to New York Times Upfront Magazine	02	001	1132		511	0000	050000	300	00	000		99.90
	5/11/2016	93798		161340	9718	Groveland Studios	SPRING 2016 OAEP CONFERENCE MEALS MAY 1-2, 2016	02	001	2933		439	0000	000000	000	00	000		12.79
	5/11/2016	93799		161423	9054	Ramos, Gerald	The Diving Bell and the Butterfly	02	001	1132		511	0000	130000	300	00	000		119.42
	5/11/2016	93799		161446	9054	Ramos, Gerald	Columbian #10 Self-Seal Security Tinted Envelopes 100pk.	02	001	2960		517	0000	000000	000	00	000		6.99
	5/11/2016	93799		161446	9054	Ramos, Gerald	Microsoft Designer Bluetooth Desktop Keyboard and Mice	02	001	2240		517	0000	000000	000	00	000		259.80
	5/11/2016	93799		161446	9054	Ramos, Gerald	Wilson Jones Round Ring View Binder, 1 Inch, Basic,	02	001	2960		517	0000	000000	000	00	000		21.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							362 Series, Customizable, White, 4 Pack												
	5/11/2016	93799		161446	9054	Ramos, Gerald	Furman RS-2 Remote System Control of Furman Power Sequencers	02	001	2240		517	0000	000000	300	00	000		$ 40.00
	5/11/2016	93799		161446	9054	Ramos, Gerald	Furman M-8S Power Sequencer with 9 Outlets	02	001	2240		517	0000	000000	300	00	000		347.44
	5/11/2016	93799		161446	9054	Ramos, Gerald	Super Glue Corp	02	001	2960		517	0000	000000	000	00	000		5.99
	5/11/2016	93801		161486	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	5/11/2016	93801		161486	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00
	5/11/2016	93801		161486	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161110	02	001	2720		423	0000	000000	000	00	000		37.00
	5/11/2016	93801		161486	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	5/11/2016	93803		161490	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		2,721.30
	5/11/2016	93803		161490	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		6,948.01
	5/11/2016	93803		161490	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,323.13
	5/11/2016	93803		161490	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		1,978.48
	5/11/2016	93804		161489	233	Unionville Realty	ALARM REPAIR, LOOSE CONNECTION	02	001	2740		423	0000	000000	300	00	000		121.92
	5/11/2016	93806		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.83
	5/11/2016	93806		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	400	00	000		63.68
	5/11/2016	93806		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		584.67
	5/11/2016	93806		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.61
	5/11/2016	93806		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.61
	5/11/2016	93806		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		133.22
	5/11/2016	93807		161491	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		1,050.46
	5/11/2016	93807		161491	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	5/11/2016	93807		161491	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,165.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/11/2016	93807		161491	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		$ 529.88
	5/11/2016	93807		161491	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	02	001	2720		452	0000	000000	400	00	000		45.49
	5/11/2016	93807		161491	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		471.18
	5/11/2016	93809		161488	6488	Leary Realty	BOILER CHEMICALS	02	001	2720		514	0000	000000	250	00	000		654.34
	5/11/2016	93812		161447	6491	White Oak Development	World Book Yearbook 2013	02	001	2222		511	0000	000000	300	00	000		35.00
	5/11/2016	93812		161447	6491	White Oak Development	World Book Yearbook 2015	02	001	2222		511	0000	000000	300	00	000		35.00
	5/11/2016	93812		161447	6491	White Oak Development	World Book Yearbook 2014	02	001	2222		511	0000	000000	300	00	000		35.00
	5/11/2016	93813		161576	9717	Atkinson Landscaping	RACK MOUNT POWER SUPPLY/CHARGE 115VAC 60HZ, 4.9AMP, 56VDC	02	001	2240		644	0000	000000	300	00	000		276.02
	5/12/2016		216642				HS STUDENT FEES	03	001		1740		0000	000000	300			200.00	
	5/12/2016		216642				LIBRARY FINE-MILLER	03	001		1890		0000	000000	001			20.00	
	5/12/2016		216642				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	5/13/2016		216645				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	5/13/2016		216645				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			40.00	
	5/13/2016		216645				CWD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	5/13/2016		216645				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		142	0000	000000	300	00	000		892.64
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		112	0000	080000	101	00	000		45.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2134		142	0000	000000	000	00	000		63.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2422		142	0000	000000	101	00	000		32.50
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		112	0000	000000	101	03	000		405.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	050000	300	00	000		135.00

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							05/13/16.												
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		112	0000	130000	300	00	000		$ 739.35
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2213		113	0000	000000	000	00	000		784.68
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2822		144	0000	000000	000	00	000		64.47
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		112	0000	110000	300	00	000		405.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	4550		113	0000	000000	000	00	000		1,323.64
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1247		113	0000	000000	200	00	000		24.54
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		112	0000	000000	101	14	000		135.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2823		142	0000	000000	000	00	000		432.77
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1930		142	0000	000000	200	00	000		77.02
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2422		142	0000	000000	101	00	000		165.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		112	0000	000000	101	01	000		360.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2222		142	0000	000000	101	00	000		51.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2212		111	0000	000000	000	00	000		$ 673.08
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1247		113	0000	000000	300	00	000		20.15
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		111	0000	150000	200	00	000		3,920.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		112	0000	120000	101	00	000		90.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		144	0000	000000	101	00	000		109.98
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		142	0000	000000	200	00	000		608.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		144	0000	000000	300	00	000		137.99
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2411		142	0000	000000	000	00	000		410.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		112	0000	000000	200	05	000		360.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		112	0000	120000	200	00	000		90.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		112	0000	130000	200	00	000		430.65
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		112	0000	150000	200	00	000		1,988.30
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date	02	001	2710		141	0000	000000	000	00	000		663.74

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							05/13/16.												
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2122		111	0000	000000	101	00	000		$ 1,323.19
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2218		113	0000	000000	000	00	000		636.39
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2422		142	0000	000000	300	00	000		300.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1247		112	0000	000000	200	00	000		90.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2730		142	0000	000000	000	00	000		1,218.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2422		142	0000	000000	200	00	000		210.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	4137		113	0000	000000	300	00	000		2,850.92
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2824		142	0000	000000	000	00	000		1,253.29
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1245		112	0000	000000	300	00	000		90.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1930		112	0000	000000	200	00	000		45.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1237		142	0000	000000	200	00	000		1,326.99
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		112	0000	000000	101	02	000		2,078.30
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2422		141	0000	000000	200	00	000		1,880.12
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23

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	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		141	0000	000000	200	00	000		$ 1,602.40
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2500		144	0000	000000	000	00	000		30.86
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		112	0000	110000	200	00	000		585.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		141	0000	000000	101	00	000		2,436.80
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		112	0000	150000	300	00	000		90.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1247		113	0000	210000	300	00	000		271.22
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2190		142	0000	000000	101	00	000		85.58
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1140		114	0000	000000	000	16	000		258.30
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		142	0000	000000	000	00	000		47.50
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	4130		113	0000	000000	000	00	000		992.73
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		112	0000	000000	101	04	000		225.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2810		142	0000	000000	000	00	000		346.50
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	120000	300	00	000		1,860.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/13/16.												
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2240		144	0000	000000	000	00	000		$ 61.48
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1239		112	0000	000000	101	00	000		585.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1247		112	0000	000000	300	00	000		270.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2222		141	0000	000000	101	00	000		174.57
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		144	0000	000000	200	00	000		70.11
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		112	0000	080000	101	00	000		45.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2222		141	0000	000000	101	00	000		174.58
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2190		141	0000	000000	101	00	000		594.50
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2822		142	0000	000000	000	00	000		316.80
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1247		142	0000	000000	200	00	000		442.33
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1237		113	0000	000000	101	00	000		12.92
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1930		112	0000	000000	101	00	000		585.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1247		142	0000	000000	300	00	000		2,912.06
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		111	0000	120000	101	00	000		$ 827.27
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2823		144	0000	000000	000	00	000		13.11
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		112	0000	290000	700	00	000		270.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2190		142	0000	000000	101	00	000		89.64
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2411		144	0000	000000	000	00	000		9.21
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2720		144	0000	000000	101	00	000		86.41
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1120		112	0000	050000	200	00	000		270.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2821		141	0000	000000	000	00	000		1,122.24
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2822		141	0000	000000	000	00	000		4,859.86
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2821		142	0000	000000	000	00	000		464.07
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2190		141	0000	000000	101	00	000		351.26
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1237		142	0000	000000	101	00	000		3,101.74
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2824		144	0000	000000	000	00	000		308.52
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		112	0000	120000	300	00	000		45.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2960		142	0000	000000	000	00	000		216.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.13
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694	02	001	2960		229	0000	000000	000	00	000		35.35

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							(BRDDIS)												
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		$ 29.20
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.63
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.94
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.10
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.35
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		2.53
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		42.22
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		9.33
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		21.34
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		68.74
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.97
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.82
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.28
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.13
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 43.13
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.91
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.90
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		63.49
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		77.72
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		87.41
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		35.61
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.17
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.20
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.21
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.87
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.92
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		27.10
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		130.70
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		28.87
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.15
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		144.37
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		19.24
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		113.71
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	200	00	000		7.57

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							(BRDDIS)												
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 30.79
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.46
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.65
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.48
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.95
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.07
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.22
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.20
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.68
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		6.42
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.07
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.58
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.69
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		14.12
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.93
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		44.98
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.72
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.82
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		82.90
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		102.79

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	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 9.85
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.08
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		223	0000	000000	200	00	000		1.11
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.08
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.07
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.76
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		33.72
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.77
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		95.65
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		120.65
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.72
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		79.55
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		18.91
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		40.74
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		60.98
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		38.48
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		50.25
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		11.40
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.26
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692	02	001	2510		223	0000	000000	000	00	000		40.46

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							(BRDDIS)												
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 23.38
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.69
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		97.23
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		40.39
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.84
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.66
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.78
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.92
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.36
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.64
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	5/16/2016		216648				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	5/16/2016		216648				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	5/16/2016	93817		161640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	5/16/2016	93817		161640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	5/16/2016	93817		161640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	5/16/2016	93817		161640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	5/16/2016	93817		161640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	5/16/2016	93817		161640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	5/16/2016	93817		161640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	5/16/2016	93817		161640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	5/17/2016		216654				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.01
	5/17/2016		216650				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	5/17/2016		216654				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		31.32

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	5/17/2016		216650				LIBRARY FINE	03	001		1890		0000	000000	001			$ 5.00	
	5/17/2016		216654				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.64
	5/17/2016		216654				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		35.80
	5/18/2016		216652				AP TESTING FEES	03	001		1890		0000	000000	000			182.00	
	5/18/2016	93821		161648	6517	Unionville Travel	Mileage reimbursement for Speaker May 19, 2016	02	001	1132		511	0000	150000	300	00	000		65.88
	5/19/2016		216656				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			25.00	
	5/19/2016		216656				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	5/19/2016		216656				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	5/19/2016	93823		161484	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		101.76
	5/19/2016	93823		161484	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		171.47
	5/19/2016	93823		161484	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161108	02	001	2720		514	0000	000000	101	00	000		138.54
	5/19/2016	93823		161484	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		88.20
	5/19/2016	93824		160453	10483	Church, Hope	POULTRY FEED, TPT UNITS	02	001	1110		511	0000	000000	101	16	000		36.00
	5/19/2016	93825		161496	9680	Mount Zion Insurance	FLOWERS-JOHN SYX	02	001	2411		883	0000	000000	000	00	000		80.00
	5/19/2016	93826		161502	6520	Dacula Services	YIELD AEROSAL/SHINY SIDE INDUS	02	001	2822		580	0000	000000	000	00	000		310.99
	5/19/2016	93827		161630	2415	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,138.00
	5/19/2016	93828		161502	2706	Offerman Signs	THERMOSTAT, BUS 9	02	001	2822		580	0000	000000	000	00	000		45.56
	5/19/2016	93828		161502	2706	Offerman Signs	INJECTOR-BUS 7	02	001	2822		580	0000	000000	000	00	000		238.96
	5/19/2016	93829		161508	215	Wiggins, Molly	GLOVES	02	001	2840		573	0000	000000	000	00	000		15.18
	5/19/2016	93829		161502	215	Wiggins, Molly	AIR FILTER, SPK PLUG-MOWER	02	001	2750		580	0000	000000	000	00	000		8.27
	5/19/2016	93829		161502	215	Wiggins, Molly	BATTERY CABLES-BUS 2	02	001	2822		580	0000	000000	000	00	000		8.98
	5/19/2016	93829		161502	215	Wiggins, Molly	BULB-SUBURBAN	02	001	2750		580	0000	000000	000	00	000		21.10
	5/19/2016	93829		161502	215	Wiggins, Molly	REPAIR-PARKS AND REC GATOR	02	001	2750		580	0000	000000	000	00	000		9.93
	5/19/2016	93829		161502	215	Wiggins, Molly	BRAKE LIGHT-SUBURBAN	02	001	2750		580	0000	000000	000	00	000		60.26

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	5/19/2016	93829		161502	215	Wiggins, Molly	NEEDLE-SHOP SUPPLIES	02	001	2822		580	0000	000000	000	00	000		$ 5.15
	5/19/2016	93829		161502	215	Wiggins, Molly	GEAR OIL-MOWER	02	001	2750		580	0000	000000	000	00	000		4.32
	5/19/2016	93829		161502	215	Wiggins, Molly	PRI WIRE BUS 2	02	001	2822		580	0000	000000	000	00	000		62.00
	5/19/2016	93830		161502	9207	Gibson Industries	BUS 19	02	001	2821		580	0000	000000	000	00	000		225.57
	5/19/2016	93830		161502	9207	Gibson Industries	BUS 9 AND STOCK	02	001	2822		580	0000	000000	000	00	000		307.61
	5/19/2016	93831		161503	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, MECHANIC SUPPORTIVE PO# 160157	02	001	2840		414	0000	000000	000	00	000		57.00
	5/19/2016	93832		161531	10177	Nahunta Accounting	Mileage to/from ADHA Workshop on 5/4/15 in Fort Wayne, Indiana, DISTRICT DIRECTED 84 X 2 = 168 X .54	02	001	2122		439	0000	000000	101	00	000		97.64
	5/19/2016	93833		161499	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	02	001	2310		418	0000	000000	000	00	000		425.00
	5/19/2016	93834		161502	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		22.65
	5/19/2016	93835		161077	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		718.20
	5/19/2016	93835		161077	9331	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	02	001	5300		410	0000	000000	000	00	000		20.45
	5/19/2016	93836		161651	504	Pineora Manufacturing	OASBO/ODE/OAPT Transportation-School Foundation Payment System/T-Reports NW Region Seminar 2015-2016 June 7, 2016 Hilton Garden Inn Perrysburg, Ohio	02	001	2500		439	0000	000000	000	00	000		100.00
	5/19/2016	93837		161623	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		43.66
	5/19/2016	93837		161623	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		5.99
	5/19/2016	93839		161477	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		194.40
	5/19/2016	93840		161506	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		455.11

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	5/19/2016	93841		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		$ 122.00
	5/19/2016	93843		161502	3171	Weber, Shirley	MUFFLER-BUS GARAGE MOWER	02	001	2750		580	0000	000000	000	00	000		72.76
	5/19/2016	93844		161495	2822	Montezuma Motor Services	SUB BUS DRIVERS-APRIL 5 ED.	02	001	2411		446	0000	000000	000	00	000		25.50
	5/19/2016	93845		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
	5/19/2016	93845		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		113.59
	5/19/2016	93846		161507	230	Valona Industries	RIGHT REAR SPRING-BUS 19	02	001	2840		423	0000	000000	000	00	000		427.34
	5/19/2016	93846		161507	230	Valona Industries	RIGHT REAR SPRING-BUS 18	02	001	2840		423	0000	000000	000	00	000		403.74
	5/19/2016	93847		161505	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		274.04
	5/19/2016	93847		161505	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		907.69
	5/19/2016	93848		161478	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/19/2016	93849		161478	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/19/2016	93850		161478	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	5/19/2016	93851		161478	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	5/19/2016	93852		161478	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	5/19/2016	93853		161478	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	5/19/2016	93854		161478	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	5/19/2016	93855		161478	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	5/19/2016	93856		161478	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/19/2016	93857		161478	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/19/2016	93858		161478	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/19/2016	93859		161478	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/19/2016	93860		161478	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/19/2016	93861		161478	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		$ 75.00
	5/19/2016	93862		161478	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/19/2016	93863		161478	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	5/19/2016	93864		161478	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/19/2016	93865		161478	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	5/19/2016	93866		161478	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	5/19/2016	93867		161478	10573	Sycamore Industries	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		16.25
	5/19/2016	93867		161478	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		48.75
	5/20/2016		216666				JV52 SF14H TUITION	03	001		1223		0000	000000	000			17,627.53	
	5/20/2016		216666				JV01 FY15 SFPR ADJUST	03	001		1227		0000	000000	000			(1,754.95)	
	5/20/2016		216666				OE OUT - MAY #2	02	001	1100		477	0000	000000	000	00	000		18,117.90
	5/20/2016		216666				JV50 SF14 TUITION	03	001		1221		0000	000000	000			2,442.18	
	5/20/2016		216666				CAREER TECH - MAY #2	03	001		3219		0000	000000	002			(626.31)	
	5/20/2016		216666				JV51 SF14 TUITION	02	001	1100		471	0000	000000	000	00	000		5,009.60
	5/20/2016		216666				PRESCHOOL FUNDING - MAY #2	03	001		3110		0000	000000	001			1,999.69	
	5/20/2016		216666				COMM SCHOOL - MAY #2	02	001	1130		478	0000	000000	000	00	000		12,744.88
	5/20/2016		216666				VE ADJUST - MAY #2	02	001	1310		439	0000	000000	000	00	000		87.68
	5/20/2016		216666				SF6 EXCESS COST JV98	03	001		1223		0000	000000	000			38,989.42	
	5/20/2016		216666				SF6 EXCESS COST JV99	02	001	1241		474	0000	000000	000	00	000		4,015.58
	5/20/2016		216666				OE IN - MAY #2	03	001		1227		0000	000000	000			8,143.48	
	5/20/2016		216666				FOUNDATION - MAY #2	03	001		3110		0000	000000	002			226,454.71	
	5/23/2016		216661				LOURDES STUDENT TEACHER STIPEN	03	001		1890		0000	000000	000			265.00	
	5/23/2016		216661				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			5.00	
	5/24/2016		216674				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.43

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5/24/2016		216674				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 8.86
5/24/2016		216662				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
5/24/2016		216674				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.15
5/24/2016		216662				MEDICAID REIMBURSE, MAY 2016	03	001		4120		0000	000000	000			2,241.92	
5/24/2016		216662				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
5/24/2016		216662				LIBRARY FINE-REISINGER	03	001		1890		0000	000000	001			6.00	
5/24/2016		216674				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.85
5/24/2016		216662				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	001			10.00	
5/25/2016		216669				HS PARKING	03	001		1890		0000	000000	000			10.00	
5/25/2016		216669				HS STUDENT FEES	03	001		1740		0000	000000	300			200.00	
5/25/2016		216667				BUSINESS TAX REPLACEMENT	03	001		3135		0000	000000	001			29,604.37	
5/25/2016		216667				BUSINESS TAX REPLACE-FIXED SUM	03	001		3135		0000	000000	000			15,639.40	
5/25/2016		216673				SPRINT FINANCE PAYMENT 5/25/16	03	001		1890		0000	000000	000			4,050.00	
5/25/2016	93869		161128	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	02	001	1245		411	0000	000000	002	00	000		(3,510.00)
5/25/2016	93869		161128	5817	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	02	001	1235		411	0000	000000	002	00	000		2,600.00
5/25/2016	93869		161128	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	02	001	1245		411	0000	000000	002	00	000		(5,980.00)
5/25/2016	93869		161128	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT	02	001	1245		411	0000	000000	002	00	000		2,600.00

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							7-12 STUDENTS 9 STUDENTS @ $130/DAY												
	5/25/2016	93869		161128	5817	Howell Industries	K-6 STUDENTS 1 STUDENT @ $130/DAY	02	001	1235		411	0000	000000	002	00	000		$ 4,940.00
	5/25/2016	93869		161128	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	02	001	1245		411	0000	000000	002	00	000		6,500.00
	5/25/2016	93869		161128	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	02	001	1245		411	0000	000000	002	00	000		(3,770.00)
	5/25/2016	93872		160453	10483	Church, Hope	K. HOMEWORK SHAPE UP	02	001	1110		511	0000	000000	101	16	000		30.00
	5/25/2016	93875		161508	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		129.73
	5/25/2016	93875		161480	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #161104	02	001	2720		514	0000	000000	000	00	000		17.49
	5/25/2016	93875		161487	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	02	001	2730		571	0000	000000	000	00	000		334.51
	5/25/2016	93875		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	02	001	2720		514	0000	000000	300	00	000		293.33
	5/25/2016	93875		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		26.54
	5/25/2016	93875		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		235.70
	5/25/2016	93876		161200	10356	Cordele Engineering	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	02	001	2824		439	0000	000000	000	00	000		18.28
	5/25/2016	93878		160453	9958	Dudley Gymnasium	K MATH HOMEWORK	02	001	1110		511	0000	000000	101	16	000		19.99
	5/25/2016	93879		161504	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		539.58

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	5/25/2016	93879		161504	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	02	001	2750		582	0000	000000	000	00	000		$ 359.74
	5/25/2016	93879		161504	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,575.99
	5/25/2016	93880		161645	1497	Thornton, Stanley	Piano tuning	02	001	1132		411	0000	000000	300	00	000		125.00
	5/25/2016	93884		161488	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	02	001	2720		514	0000	000000	300	00	000		284.30
	5/25/2016	93885		161492	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		88.36
	5/25/2016	93886		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	02	001	2822		489	0000	000000	000	00	000		129.25
	5/25/2016	93888		161200	8447	Macon Manufacturing	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	02	001	2824		439	0000	000000	000	00	000		15.99
	5/25/2016	93889		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		735.32
	5/25/2016	93889		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,795.20
	5/25/2016	93890		160107	607	Griffin Industries	Music for MS & HS Band	02	001	1120		551	0000	000000	200	00	000		325.81
	5/25/2016	93890		160107	607	Griffin Industries	Music for MS & HS Band	02	001	1132		551	0000	000000	300	00	000		325.80
	5/25/2016	93894		161619	6510	Medina, Rachael	1/2 THE COST OF MIDDLE SCHOOL CURRICULUM PACK	02	001	1247		511	0000	000000	200	00	000		272.78
	5/25/2016	93894		161619	6510	Medina, Rachael	1/2 THE COST OF MIDDLE SCHOOL CURRICULUM PACK	02	001	1249		511	0000	000000	200	00	000		272.75
	5/25/2016	93895		161490	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		377.73
	5/25/2016	93895		161490	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	02	001	2720		451	0000	000000	400	00	000		319.14
	5/25/2016	93895		161490	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		362.65
	5/25/2016	93895		161490	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.72
	5/25/2016	93896		161502	9321	Brock, Christy	CUSHION COVER, DECAL SET	02	001	2822		580	0000	000000	000	00	000		205.75
	5/25/2016	93897		161489	2189	Sirmans	FIRE INSPECTION 5/12	02	001	2740		423	0000	000000	300	00	000		100.00

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						Manufacturing													
	5/25/2016	93897		161489	2189	Sirmans Manufacturing	FIRE INSPECTION 5/12	02	001	2740		423	0000	000000	250	00	000		$ 100.00
	5/27/2016		216679				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	5/27/2016		216679				CWD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	5/27/2016		216679				HS STUDENT FEES	03	001		1740		0000	000000	300			1,140.00	
	5/27/2016		216679				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,357.74)
	5/27/2016		216679				LIBRARY FINE-ALEX FROST	03	001		1890		0000	000000	001			10.00	
	5/27/2016		216679				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
	5/27/2016		216679				LIBRARY FINE-KIRA CHERRY	03	001		1890		0000	000000	001			9.99	
	5/27/2016		216679				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			5.00	
	5/27/2016		216679				MS SCIENCE TEXTBOOK-TAFT	03	001		1890		0000	000000	000			18.00	
	5/27/2016		216679				LIBRARY FINE-BOUGHY AND WEBB	03	001		1890		0000	000000	001			28.00	
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		112	0000	120000	300	00	000		180.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		113	0000	000000	101	00	000		25.83
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2824		142	0000	000000	000	00	000		1,100.85
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		112	0000	000000	101	04	000		315.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		113	0000	000000	101	01	000		127.68
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1247		112	0000	000000	200	00	000		315.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		144	0000	000000	101	00	000		86.41
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1247		142	0000	000000	300	00	000		3,513.09
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date	02	001	2422		141	0000	000000	101	00	000		1,261.60

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							05/27/16.												
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		112	0000	150000	200	00	000		$ 1,988.30
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	4670		113	0000	000000	300	00	000		1,323.64
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2190		142	0000	000000	101	00	000		85.59
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2218		113	0000	000000	000	00	000		636.39
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2710		141	0000	000000	000	00	000		733.26
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		141	0000	000000	101	00	000		2,436.80
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		112	0000	050000	200	00	000		315.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2824		144	0000	000000	000	00	000		174.64
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1239		112	0000	000000	101	00	000		90.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2422		142	0000	000000	300	00	000		40.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2823		142	0000	000000	000	00	000		951.98
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		112	0000	110000	200	00	000		$ 225.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2213		113	0000	000000	000	00	000		784.68
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1245		112	0000	000000	300	00	000		90.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		112	0000	000000	101	01	000		630.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		112	0000	000000	101	00	000		90.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		112	0000	000000	101	02	000		1,444.15
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2240		144	0000	000000	000	00	000		76.85
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		112	0000	020000	300	00	000		90.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		142	0000	000000	200	00	000		460.75
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		112	0000	290000	700	00	000		270.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2960		142	0000	000000	000	00	000		379.50
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2190		141	0000	000000	101	00	000		594.50
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		113	0000	000000	101	00	000		191.51
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		111	0000	150000	300	00	000		4,238.45
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		113	0000	000000	101	03	000		63.83
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date	02	001	2710		144	0000	000000	000	00	000		8.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/27/16.												
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	4670		113	0000	000000	000	00	000		$ 203.64
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1247		113	0000	210000	300	00	000		77.49
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		142	0000	000000	101	00	000		323.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		112	0000	120000	200	00	000		45.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1249		112	0000	000000	200	00	000		135.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2730		142	0000	000000	000	00	000		1,230.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2411		144	0000	000000	000	00	000		85.28
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2222		141	0000	000000	101	00	000		213.70
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		142	0000	000000	300	00	000		1,030.75
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2500		144	0000	000000	000	00	000		11.18
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1140		114	0000	000000	000	16	000		594.09
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		112	0000	000000	101	03	000		$ 1,035.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		142	0000	000000	101	00	000		1,992.13
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2730		141	0000	000000	000	00	000		309.19
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2222		141	0000	000000	101	00	000		213.71
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	4547		113	0000	000000	200	00	000		1,654.55
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2411		142	0000	000000	000	00	000		240.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		112	0000	000000	101	14	000		855.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2190		141	0000	000000	101	00	000		421.72
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2823		144	0000	000000	000	00	000		(13.11)
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		112	0000	000000	101	00	000		585.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2822		141	0000	000000	000	00	000		4,868.10
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		142	0000	000000	101	00	000		61.75
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date	02	001	2821		142	0000	000000	000	00	000		340.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/27/16.												
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		111	0000	120000	101	00	000		$ 827.27
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1247		142	0000	000000	200	00	000		27.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		112	0000	110000	300	00	000		315.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		113	0000	210000	200	00	000		38.75
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		112	0000	130000	300	00	000		439.54
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		112	0000	130000	200	00	000		250.65
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		144	0000	000000	101	00	000		62.84
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2422		142	0000	000000	200	00	000		145.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1930		112	0000	000000	300	00	000		141.15
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		144	0000	000000	200	00	000		140.22
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1247		112	0000	000000	300	00	000		270.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2822		144	0000	000000	000	00	000		41.28
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1247		111	0000	000000	300	00	000		$ 7,197.30
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		112	0000	020000	200	00	000		90.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		142	0000	000000	000	00	000		57.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2822		142	0000	000000	000	00	000		194.88
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		142	0000	000000	200	00	000		1,708.07
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2720		144	0000	000000	300	00	000		98.54
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		112	0000	000000	200	05	000		360.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1247		113	0000	000000	300	00	000		38.49
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		112	0000	080000	200	00	000		90.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		112	0000	050000	300	00	000		495.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1132		112	0000	150000	300	00	000		565.83
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		112	0000	080000	101	00	000		225.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2190		142	0000	000000	101	00	000		63.17
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1120		111	0000	150000	200	00	000		3,920.00
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.35
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.76
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.64
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694	02	001	2840		229	0000	000000	000	00	000		16.63

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							(BRDDIS)												
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 52.35
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.99
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.73
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.60
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.18
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.20
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	5/27/2016	93900		161711	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.96
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		1.13
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		51.71
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.67
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.45
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.37
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.56
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.77
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		121.53
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.15
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.17
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.99
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.76

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 84.41
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		93.02
5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		18.77
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		10.43
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.79
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.62
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.15
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		50.94
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		22.32
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.11
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		28.88
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.65
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		21.39
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		9.75
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.40
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.26
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.63
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.66
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		24.76
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.60
5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692	02	001	2134		213	0000	000000	000	00	000		34.72

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							(BRDDIS)												
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 86.32
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		0.39
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.39
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		120.63
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.85
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.60
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.23
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		26.08
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		12.27
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.55
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.32
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.41
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		88.72
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		30.68
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		50.49
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.88
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.85
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.50
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		40.10
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.78

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	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		$ 32.38
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		62.51
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.64
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.70
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.76
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.73
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.82
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		107.21
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.20
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.20
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.86
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.63
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.83
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		112.45
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.20
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.19
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.18
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.82
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		0.56
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.87
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	130000	300	00	000		98.42

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							(BRDDIS)												
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 37.19
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.09
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.46
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.39
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		23.86
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.52
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		154.41
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.19
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.46
	5/27/2016	93902		161714	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	5/27/2016	93902		161714	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	5/27/2016	93902		161714	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	5/27/2016	93902		161714	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	5/27/2016	93902		161714	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	5/27/2016	93902		161714	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	5/27/2016	93902		161714	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	5/27/2016	93902		161714	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	5/27/2016	93903		161715	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	5/27/2016	93903		161715	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		484.62
	5/27/2016	93906		161634	5344	Sugar Hill Industries	Mike Schmoker Results Now book order with the ASCD Membership discount.	02	001	2411		512	0000	000000	000	00	000		426.95
	5/27/2016	93907		161386	5706	McKee, Trent	2016 EXTENDED SCHOOL YEAR SUMMER PROGRAM	02	001	1247		411	0000	000000	000	00	000		2,500.00

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							FOR CASEY BRAZEAU												
	5/27/2016	93909		161673	6518	Case, Jodi	INITIAL DRAW DOWN FEE-MEDICAID	02	001	2416		411	0000	000000	001	00	000		$ 640.00
	5/27/2016	93915		161565	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		21.56
	5/27/2016	93915		161565	186	Cedartown Development	SCORING OF IOWA/COGAT TESTS	02	001	1211		511	0000	000000	000	00	000		1,514.10
	5/27/2016	93915		161565	186	Cedartown Development	IOWA PERMANENT RECORD LABELS	02	001	1211		511	0000	000000	000	00	000		106.82
	5/27/2016	93915		161565	186	Cedartown Development	COGAT PERMANENT RECORD LABELS	02	001	1211		511	0000	000000	000	00	000		106.82
	5/27/2016	93918		161661	504	Pineora Manufacturing	T-Reports NW Region Seminar JUNE 7, 2016	02	001	2810		439	0000	000000	000	00	000		100.00
	5/27/2016	93919		161670	5816	Lumber City Travel	SHREDDING SERVICES @ .18/POUND	02	001	2500		512	0000	000000	000	00	000		287.28
	5/27/2016	93922		161679	4763	Bainbridge Signs	Postage for the Bulldog Bulletin	02	001	2411		512	0000	000000	000	00	000		766.35
	5/27/2016	93922		161679	4763	Bainbridge Signs	6,000 Bulldog Bulletin - 8 pages	02	001	2411		512	0000	000000	000	00	000		2,198.44
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,297.02
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		46.73
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		838.46
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,445.53
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	5/27/2016	93925		161733	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		457.40
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		67.59
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,297.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		$ 90.13
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		457.40
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.61
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,297.02
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		457.40
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,136.16
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		157.72
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		90.13
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		574.25
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		34.08
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,148.51
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,136.16
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		457.40
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		457.40
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,148.51
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,297.02
	5/27/2016	93925		161731	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	050000	300	00	000		180.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		$ 180.26
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		22.68
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		914.80
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		457.40
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,272.32
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,148.51
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,148.51
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,148.51
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,136.16
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,445.53
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,445.53
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	G. Hallett June premiums	02	001	1120		241	0000	150000	200	00	000		1,234.96
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		457.40
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,148.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		$ 1,234.96
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		914.80
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		48.79
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		452.48
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,148.51
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		457.40
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,297.02
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.00
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		556.77
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		574.26
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		253.76
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.54
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		457.40
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		246.68
	5/27/2016	93925		161732	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	020000	200	00	000		1,148.51

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						Insurance	(BRDDIS)												
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		$ 45.07
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,148.51
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,297.02
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,274.34
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		287.13
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	5/27/2016	93925		161730	6972	Tarver Insurance	D. Daugherty is on the invoice for 6/16 premiums	02	001	1100		241	0000	000000	000	00	000		491.83
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		270.39
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.40
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,382.86
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		861.38
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		630.41
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.78
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		118.04
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		792.99
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		62.22
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		914.80
	5/27/2016	93925		161732	6972	Tarver	FAM MED - 543	02	001	2416		241	0000	000000	000	00	000		861.38

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						Insurance	(BRDDIS)												
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 457.40
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		434.10
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		878.87
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		43.70
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		40.13
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		247.62
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		180.26
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		128.89
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		450.65
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		255.34
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		68.97
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,148.51
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,148.51
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,829.60
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		203.64
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		196.68
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,445.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		$ 1,504.03
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		337.06
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,109.82
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		360.52
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,297.02
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,148.51
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,234.96
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		457.40
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,148.51
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,148.51
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		457.40
	5/27/2016	93925		161731	6972	Tarver Insurance	G. Hallet not on BRDDIS	02	001	1120		243	0000	150000	200	00	000		96.91
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		90.13
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.13
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.30
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1110		242	0000	000000	101	02	000		15.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		$ 9.45
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.72
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.76
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.62
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.51
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15

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	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		$ 6.30
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.75
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.75
	5/27/2016	93926		161734	8053	Eulonia Cafe	G. Hallett June premium	02	001	1120		242	0000	110000	200	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.17
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.13
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2840		252	0000	000000	000	00	000		1.57

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							(BRDDIS)												
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.92
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	Invoice Adjustment	02	001	1100		252	0000	000000	000	00	000		0.05
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.20
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.41
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.81
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.43
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.53
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2122		242	0000	000000	300	00	000		3.15

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							(BRDDIS)												
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		$ 9.45
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	5/31/2016		216681				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	5/31/2016		216683				F&M INTEREST - MAY 2016	03	001		1410		0000	000000	000			230.14	
	5/31/2016		216681				LIBRARY FINE-BAILEY AND BUCZKO	03	001		1890		0000	000000	001			8.00	
	5/31/2016		216681				HS SUMMER SCHOOL	03	001		1740		0000	000000	300			100.00	
	5/31/2016		216683				PNC INTEREST - MAY 2016	03	001		1410		0000	000000	000			11.61	
	5/31/2016		216683				5/3 INTEREST - MAY 2016	03	001		1410		0000	000000	000			93.04	
	5/31/2016		216681				CWD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	5/31/2016		216681				KROGER REWARDS	03	001		1820		0000	000000	000			939.49	
	5/31/2016		216683				RED TREE INTEREST - MAY 2016	03	001		1410		0000	000000	000			2,094.97	
	5/31/2016		216681				HS STUDENT FEES	03	001		1740		0000	000000	300			118.27	
	5/31/2016		216683				RED TREE MGMT FEE - APRIL 2016	02	001	2500		848	0000	000000	000	00	000		438.47
	5/31/2016	93927			5866	Osterfield Realty	REFUND OF AP TESTING FEE	03	001		1890		0000	000000	000			(77.00)	
	5/31/2016	93932		160453	10508	Louisville Services	PICTURES	02	001	1110		511	0000	000000	101	16	000		42.83
	5/31/2016	93933		161489	8876	Thalman Travel	PORTABLE RESTROOMS 5/2-5/19	02	001	2740		423	0000	000000	300	00	000		89.36
	5/31/2016	93934		161575	9225	Doerun Motors	AP Exams - Fee reduction	02	001	2122		511	0000	000000	300	00	000		(816.00)
	5/31/2016	93934		161575	9225	Doerun Motors	AP Exams - Regular price	02	001	2122		511	0000	000000	300	00	000		3,365.00
	5/31/2016	93936		161502	2706	Offerman Signs	TURBOCHARGERS, BUS 5	02	001	2821		580	0000	000000	000	00	000		659.63
	5/31/2016	93936		161502	2706	Offerman Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		233.58
	5/31/2016	93937		161488	7060	Roy, Faith	CARPET CAPS	02	001	2720		514	0000	000000	200	00	000		134.23
	5/31/2016	93940		160197	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		47.73
	5/31/2016	93944		161660	9062	Collins, George	Wooden Stamps (see attached)	02	001	1120		511	0000	000000	200	05	000		27.00
	5/31/2016	93945		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		47.99
	5/31/2016	93947		161487	6525	Douglas Furnishings	FLOWERS FOR HS AND MS	02	001	2730		571	0000	000000	000	00	000		109.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2016	93948		161477	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		$ 369.62
	5/31/2016	93950		161489	9477	Worth Development	LIGHTING FIXTURES IN AUDITORIU	02	001	2740		423	0000	000000	300	00	000		405.00
	5/31/2016	93951		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		833.33
	5/31/2016	93952		161488	8898	Dahlonega Motor Services	RECHARG BATT FOR EXIT	02	001	2720		514	0000	000000	250	00	000		92.00
	5/31/2016	93955		161663	9210	Holt Accounting	Swanton Bulldog Window Stickers for BOE	02	001	2411		512	0000	000000	000	00	000		225.00
	5/31/2016	93956		161479	3271	Cobb, Ed	2015 PAYROLL CYE CD	02	001	2500		512	0000	000000	000	00	000		35.00
	5/31/2016	93957		160049	5945	Hogan, Unborn	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	02	001	1290		474	0000	000000	000	00	000		1,178.00
	5/31/2016	93958		161610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1132		511	0000	290000	700	00	000		11.40
	5/31/2016	93958		160174	5486	Chatsworth Motor Services	NBAL QUIZ COMPETITIONS 2015-16	02	001	1132		511	0000	000000	300	16	000		125.71
	5/31/2016	93958		161610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1132		511	0000	000000	300	16	000		19.00
	5/31/2016	93958		161610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1110		511	0000	000000	101	16	000		53.20
	5/31/2016	93958		160832	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	02	001	1930		411	0000	000000	200	00	000		1,353.01
	5/31/2016	93958		161610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1110		511	0000	000000	101	16	000		11.40
	5/31/2016	93958		160173	5486	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL, 2015-16	02	001	1132		511	0000	000000	300	16	000		558.57
	5/31/2016	93958		161610	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1120		511	0000	000000	200	16	000		11.40
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	507271 Gallon ziplock bags	02	001	1110		511	0000	000000	101	16	000		28.18
	5/31/2016	93959		161677	4787	Wrightsville Manufacturing	Special Ed Transition Supplies	02	001	1237		511	0000	000000	101	00	000		487.29

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	5/31/2016	93959		161697	4787	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	02	001	1110		511	0000	000000	101	16	000		$ 0.77
	5/31/2016	93959		161678	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		5.99
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	825182 Binder clips	02	001	1110		511	0000	000000	101	16	000		12.04
	5/31/2016	93959		161678	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		7.64
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	624900 Sheet Protectors	02	001	1110		511	0000	000000	101	16	000		31.80
	5/31/2016	93959		161687	4787	Wrightsville Manufacturing	452913 Scotch Magic Tape 3/4"	02	001	1110		511	0000	000000	101	16	000		34.14
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	650457 Shipping tape	02	001	1110		511	0000	000000	101	16	000		10.40
	5/31/2016	93959		161697	4787	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	02	001	1110		511	0000	000000	101	16	000		395.45
	5/31/2016	93959		161687	4787	Wrightsville Manufacturing	PaperPro StandOut Standup Stapler	02	001	1110		511	0000	000000	101	16	000		25.98
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	821808 Clorox Wipes	02	001	1110		511	0000	000000	101	16	000		87.84
	5/31/2016	93959		161687	4787	Wrightsville Manufacturing	986893 Paper Mate Pink Pearl Erasers, Medium	02	001	1110		511	0000	000000	101	16	000		54.35
	5/31/2016	93959		161488	4787	Wrightsville Manufacturing	RETURN OF HON LOCK	02	001	2720		514	0000	000000	200	00	000		(21.29)
	5/31/2016	93959		161488	4787	Wrightsville Manufacturing	HON LOCK	02	001	2720		514	0000	000000	200	00	000		21.29
	5/31/2016	93959		161687	4787	Wrightsville Manufacturing	444970 Scotch packaging Tape in 2" dispenser	02	001	1110		511	0000	000000	101	16	000		63.45
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	855205 Expo Fine Point Markers	02	001	1110		511	0000	000000	101	16	000		153.24
	5/31/2016	93959		161687	4787	Wrightsville Manufacturing	207902 Stanley bostitch premium Standard Stapes	02	001	1110		511	0000	000000	101	16	000		5.25
	5/31/2016	93959		161488	4787	Wrightsville Manufacturing	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		12.29
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	535704 Lamination pouches	02	001	1110		511	0000	000000	101	16	000		58.24
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	507261 Sandwich ziplock	02	001	1110		511	0000	000000	101	16	000		22.38
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	589113 Plastic Folders	02	001	1110		511	0000	000000	101	16	000		70.00
	5/31/2016	93959		161687	4787	Wrightsville Manufacturing	837905 Office Depot Brand Primary Marble Composition	02	001	1110		511	0000	000000	101	16	000		115.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							book, 7 1/2" x 9 3/4" Unruled/Primary ruled, 100 sheets, black/white												
	5/31/2016	93959		161697	4787	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	02	001	1110		511	0000	000000	101	16	000		$ 38.50
	5/31/2016	93959		161687	4787	Wrightsville Manufacturing	666511 3M 2" masking tape	02	001	1110		511	0000	000000	101	16	000		41.10
	5/31/2016	93959		161678	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		54.98
	5/31/2016	93959		161479	4787	Wrightsville Manufacturing	PLASTIC BANK BAGS	02	001	2500		512	0000	000000	000	00	000		20.65
	5/31/2016	93959		161697	4787	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	02	001	1110		511	0000	000000	101	16	000		4.62
	5/31/2016	93959		161678	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		30.58
	5/31/2016	93959		161678	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		115.10
	5/31/2016	93959		161687	4787	Wrightsville Manufacturing	747195 ticonderoga Woodcase pencils	02	001	1110		511	0000	000000	101	16	000		125.95
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	987048 Velcro tap	02	001	1110		511	0000	000000	101	16	000		55.96
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	1397674 file Folders	02	001	1110		511	0000	000000	101	16	000		31.16
	5/31/2016	93959		161687	4787	Wrightsville Manufacturing	475742 highland Masking tape 3/4 inch.	02	001	1110		511	0000	000000	101	16	000		99.45
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	581985 wite out Bic	02	001	1110		511	0000	000000	101	16	000		30.76
	5/31/2016	93959		161685	4787	Wrightsville Manufacturing	159261 Magnetic Tape	02	001	1110		511	0000	000000	101	16	000		28.47
	5/31/2016	93962		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,689.60
	5/31/2016	93962		160560	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	02	001	1290		411	0000	000000	310	00	000		361.73
	5/31/2016	93963		161689	5785	Wrightsville Development	A304237AME Grammar Series 1st grade	02	001	1110		511	0000	000000	101	16	000		149.99
	5/31/2016	93963		161689	5785	Wrightsville Development	Shipping and handling	02	001	1110		511	0000	000000	101	16	000		28.50
	5/31/2016	93963		161689	5785	Wrightsville Development	304421CGE Develop Critical Reading Skills 2nd grade	02	001	1110		511	0000	000000	101	16	000		53.94
	5/31/2016	93964		160106	607	Griffin Industries	Instrument repairs MS & HS	02	001	1120		511	0000	120000	200	00	000		197.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2016	93964		160106	607	Griffin Industries	Instrument repairs MS & HS	02	001	1132		511	0000	120000	300	00	000		$ 197.85
	5/31/2016	93967		161502	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		123.80
	5/31/2016	93967		161502	3280	Baxley Landscaping	oil drum	02	001	2822		580	0000	000000	000	00	000		495.20
	5/31/2016	93969		161477	9718	Groveland Studios	MILEAGE - EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		185.44
	5/31/2016	93971		160833	303	Martin, Diane	JAN/FEB AFTER SCHOOL SNACKS	02	001	1930		511	0000	000000	200	00	000		145.32
	5/31/2016	93971		160065	303	Martin, Diane	JA IN A DAY	02	001	1120		511	0000	000000	200	16	000		61.00
	5/31/2016	93971		160833	303	Martin, Diane	MARCH/APRIL AFTER SCHOOL SNACK	02	001	1930		511	0000	000000	200	00	000		149.10
	5/31/2016	93971		160185	303	Martin, Diane	DEC/JAN/FEB PRESCHOOL MEALS	02	001	1280		511	0000	000000	102	00	000		1,859.00
	5/31/2016	93971		160185	303	Martin, Diane	MAR/APR PRESCHOOL MEALS	02	001	1280		511	0000	000000	102	00	000		1,594.00
	5/31/2016	93971		160065	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S.	02	001	1120		511	0000	000000	200	16	000		246.48
	5/31/2016	93972		161580	9054	Ramos, Gerald	Arris Modem for Bus Garage	02	001	2240		517	0000	000000	000	00	000		64.99
	5/31/2016	93972		161580	9054	Ramos, Gerald	Solidshell USB Flash Drive	02	001	2240		517	0000	000000	000	00	000		51.96
	5/31/2016	93972		161624	9054	Ramos, Gerald	Veraplus Controller	02	001	2240		644	0000	000000	300	00	000		149.95
	5/31/2016	93972		161479	9054	Ramos, Gerald	LINCOLN ON LEADERSHIP	02	001	2500		512	0000	000000	000	00	000		8.98
	5/31/2016	93972		161548	9054	Ramos, Gerald	IP65 ABS Waterproof Sealed Electric Cable Junction Box 150x110x70mm	02	001	2240		644	0000	000000	300	00	000		101.40
	5/31/2016	93972		161624	9054	Ramos, Gerald	Half Sheet Shipping Label	02	001	2240		517	0000	000000	000	00	000		27.80
	5/31/2016	93972		161548	9054	Ramos, Gerald	Bluecell 4pcs BNC Female to F Male Adapter	02	001	2240		644	0000	000000	300	00	000		8.43
	5/31/2016	93972		161624	9054	Ramos, Gerald	Accutek ShipPro Scale	02	001	2240		517	0000	000000	000	00	000		25.69
	5/31/2016	93972		161624	9054	Ramos, Gerald	Sewell Pull String 6000'	02	001	2240		644	0000	000000	300	00	000		46.95
	5/31/2016	93972		161548	9054	Ramos, Gerald	Raxxess RAX Unitray Universal Rack Tray	02	001	2240		644	0000	000000	300	00	000		174.93
	5/31/2016	93972		161548	9054	Ramos, Gerald	10 Pcs White Plastic PG11 Waterproof Cable Glands Connectors	02	001	2240		644	0000	000000	300	00	000		13.20

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	5/31/2016	93972		161624	9054	Ramos, Gerald	Katpton Tape	02	001	2240		517	0000	000000	000	00	000		$ 12.95
	5/31/2016	93974		161490	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,352.27
	5/31/2016	93974		161490	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,044.30
	5/31/2016	93974		161490	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,640.54
	5/31/2016	93974		161490	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		2,718.95
	5/31/2016	93975		161502	9151	Blakely Cafe	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		250.94
	5/31/2016	93976		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.61
	5/31/2016	93976		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.61
	5/31/2016	93976		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		133.22
	5/31/2016	93976		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		584.67
	5/31/2016	93976		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	400	00	000		63.68
	5/31/2016	93976		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.83
	5/31/2016	93977		161491	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	02	001	2720		452	0000	000000	400	00	000		45.49
	5/31/2016	93977		161491	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		1,075.26
	5/31/2016	93977		161491	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,165.98
	5/31/2016	93977		161491	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		595.18
	5/31/2016	93977		161491	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		542.28
	5/31/2016	93977		161491	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	5/31/2016	93979		161690	9664	Fayetteville Software	Shipping and handling	02	001	1110		511	0000	000000	101	16	000		20.16
	5/31/2016	93979		161690	9664	Fayetteville Software	ISBN 9781567784473 Name Plates - FUNDATIONS for K and 1.	02	001	1110		511	0000	000000	101	16	000		252.00
	5/31/2016	93980		161320	7215	Mayo, Frank	Anti-Bullying Basics - 6 book set #20336	02	001	2222		511	0000	000000	101	00	000		117.20
	5/31/2016	886661		161529	900008	Hapeville	SPEC ED SUPERVISOR	02	001	2416		261	0000	000000	000	00	000		110.84

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						Insurance	WORKERS COMP												
	5/31/2016	886661		161488	900008	Hapeville Insurance	NO PARKING SIGNS	02	001	2720		514	0000	000000	300	00	000		$ 149.70
	5/31/2016	886661		161529	900008	Hapeville Insurance	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		92.52
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4550		261	0000	000000	000	00	000		36.33
	5/31/2016	886661		161529	900008	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		144.81
	5/31/2016	886661		161529	900008	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	02	001	2730		262	0000	000000	000	00	000		0.00
	5/31/2016	886661		161339	900008	Hapeville Insurance	SPRING OAEP CONFERENCE 2016 HOTEL LODGING MAY 1-2, 2016	02	001	2933		439	0000	000000	000	00	000		13.67
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		210.20
	5/31/2016	886661		161529	900008	Hapeville Insurance	MS TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		1,821.83
	5/31/2016	886661		160757	900008	Hapeville Insurance	FACE ON THE MILK CARTON	02	001	1120		889	0000	000000	200	00	000		14.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		296.96
	5/31/2016	886661		161529	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		346.85
	5/31/2016	886661		161529	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		0.38
	5/31/2016	886661		161529	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		79.08
	5/31/2016	886661		161529	900008	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	02	001	1249		261	0000	000000	200	00	000		96.80
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		42.07
	5/31/2016	886661		161529	900008	Hapeville Insurance	K-6 LD WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		455.89
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4610		261	0000	000000	000	00	000		9.78
	5/31/2016	886661		161497	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		120.26
	5/31/2016	886661		161508	900008	Hapeville Insurance	4 LED SHOP LIGHT	02	001	2720		514	0000	000000	400	00	000		34.50
	5/31/2016	886661		161480	900008	Hapeville Insurance	SWIFFER WET JET	02	001	2720		514	0000	000000	000	00	000		12.12
	5/31/2016	886661		161529	900008	Hapeville Insurance	INTERVENTION WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		131.50
	5/31/2016	886661		161529	900008	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		30.94

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	5/31/2016	886661		161529	900008	Hapeville Insurance	7-12 AIDE WORKERS COMP	02	001	1247		262	0000	000000	000	00	000		$ 129.23
	5/31/2016	886661		161488	900008	Hapeville Insurance	NO PARKING SIGNS	02	001	2720		514	0000	000000	300	00	000		142.23
	5/31/2016	886661		161529	900008	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		13.73
	5/31/2016	886661		161529	900008	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	02	001	2710		262	0000	000000	000	00	000		46.18
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4670		261	0000	000000	000	00	000		11.18
	5/31/2016	886661		161529	900008	Hapeville Insurance	EMIS WORKERS COMP	02	001	2933		262	0000	000000	000	00	000		40.44
	5/31/2016	886661		161529	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		14.79
	5/31/2016	886661		161529	900008	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	02	001	1245		261	0000	000000	300	00	000		98.15
	5/31/2016	886661		161529	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		67.94
	5/31/2016	886661		161529	900008	Hapeville Insurance	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		864.19
	5/31/2016	886661		161529	900008	Hapeville Insurance	HS TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		1,942.98
	5/31/2016	886661		160215	900008	Hapeville Insurance	Medals for Academic Awards	02	001	1132		889	0000	000000	300	00	000		96.57
	5/31/2016	886661		161529	900008	Hapeville Insurance	K-6 CROSS CAT TEACHER	02	001	1239		261	0000	000000	000	00	000		106.24
	5/31/2016	886661		161339	900008	Hapeville Insurance	SPRING OAEP CONFERENCE 2016 HOTEL LODGING MAY 1-2, 2016	02	001	2933		439	0000	000000	000	00	000		398.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		195.29
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		15.03
	5/31/2016	886661		160068	900008	Hapeville Insurance	ZIEROFF, CURRICULET.COM	02	001	1120		511	0000	050000	200	00	000		6.00
	5/31/2016	886661		161579	900008	Hapeville Insurance	Teamviwer Remote License	02	001	2240		516	0000	000000	000	00	000		809.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		19.29
	5/31/2016	886661		160904	900008	Hapeville Insurance	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	02	001	1210		511	0000	000000	000	00	000		(90.10)
	5/31/2016	886661		161529	900008	Hapeville Insurance	CUSTODIAL WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		656.90

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	5/31/2016	886661		160068	900008	Hapeville Insurance	O'SHEA, VARIOUS ITEMS	02	001	1120		511	0000	050000	200	00	000		$ 62.97
	5/31/2016	886661		161529	900008	Hapeville Insurance	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		64.03
	5/31/2016	886661		161339	900008	Hapeville Insurance	SPRING OAEP CONFERENCE 2016 HOTEL LODGING MAY 1-2, 2016	02	001	2933		439	0000	000000	000	00	000		40.40
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4680		261	0000	000000	000	00	000		0.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	wORKERS COMP	02	001	3290		262	0000	000000	000	00	000		15.06
	5/31/2016	886661		161380	900008	Hapeville Insurance	Hotel - Hilton Columbus at Easton April 28th - School Secretary Conferences	02	001	2422		439	0000	000000	300	00	000		156.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		7.42
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4530		261	0000	000000	000	00	000		150.52
	5/31/2016	886661		161529	900008	Hapeville Insurance	TREASURER WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		162.58
	5/31/2016	886661		161529	900008	Hapeville Insurance	PARAPROFESSIONAL AIDE WORKERS COMP	02	001	1290		262	0000	000000	000	00	000		1.89
	5/31/2016	886661		161529	900008	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	02	001	2222		262	0000	000000	200	00	000		78.21
	5/31/2016	886661		161529	900008	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		137.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4553		261	0000	000000	000	00	000		28.55
	5/31/2016	886661		161529	900008	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	02	001	2960		262	0000	000000	000	00	000		149.04
	5/31/2016	886661		161675	900008	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR AFTER SCHOOL PROGRAM 5/19 ICE CREAM	02	001	1930		411	0000	000000	200	00	000		103.68
	5/31/2016	886661		161574	900008	Hapeville Insurance	8 ft folding tables, various uses	02	001	1132		511	0000	000000	300	16	000		554.88
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4547		261	0000	000000	000	00	000		0.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		139.74
	5/31/2016	886661		161529	900008	Hapeville Insurance	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		61.92
	5/31/2016	886661		161529	900008	Hapeville	ELEM TEACHERS	02	001	1110		261	0000	000000	101	03	000		3,129.32

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						Insurance	WORKERS COMP												
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		$ 165.11
	5/31/2016	886661		161529	900008	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	02	001	2290		261	0000	000000	000	00	000		0.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	02	001	2411		262	0000	000000	000	00	000		74.47
	5/31/2016	886661		161529	900008	Hapeville Insurance	CURRICULUM WORKERS COMP	02	001	2212		261	0000	000000	000	00	000		36.96
	5/31/2016	886661		161488	900008	Hapeville Insurance	EMERGENCY LIGHTS	02	001	2720		514	0000	000000	200	00	000		37.40
	5/31/2016	886661		161529	900008	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		588.57
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		176.47
	5/31/2016	886661		161529	900008	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	02	001	2422		262	0000	000000	000	00	000		413.12
	5/31/2016	886661		161529	900008	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		68.58
	5/31/2016	886661		160191	900008	Hapeville Insurance	ETHICS FILING FEE 2015-16, TREASURER	02	001	2500		512	0000	000000	000	00	000		30.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	LPDC STAFF WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		36.59
	5/31/2016	886661		161529	900008	Hapeville Insurance	TREASURER STAFF WORKERS COMP	02	001	2510		262	0000	000000	000	00	000		153.92
	5/31/2016	886661		161529	900008	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		120.60
	5/31/2016	886661		161529	900008	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		67.95
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4670		210	0000	000000	000	00	000		58.37
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4550		210	0000	000000	000	00	000		189.68
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2421		210	0000	000000	300	00	000		1,744.54
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4137		210	0000	000000	300	00	000		485.14
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1132		210	0000	080000	300	00	000		621.92
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2150		210	0000	000000	000	00	000		729.53
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4610		210	0000	000000	200	00	000		21.89
	5/31/2016	886662		161736	900004	Funston	BD. SHARE,	02	001	1210		210	0000	000000	000	00	000		304.58

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						Development	CERTIFIED 05/16												
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2421		210	0000	000000	101	00	000		$ 815.70
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1132		210	0000	020000	300	00	000		541.80
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1930		210	0000	000000	200	00	000		6.45
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1247		210	0000	000000	200	00	000		975.13
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2122		210	0000	000000	101	00	000		379.22
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4547		210	0000	000000	200	00	000		237.10
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2421		210	0000	000000	101	00	000		881.84
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1110		210	0000	000000	101	04	000		2,513.73
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1247		210	0000	000000	300	00	000		2,148.52
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1930		210	0000	000000	300	00	000		563.73
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1120		210	0000	130000	200	00	000		1,888.22
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1120		210	0000	020000	200	00	000		601.99
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4590		210	0000	000000	000	00	000		703.99
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4190		210	0000	000000	000	00	000		14.59
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1120		210	0000	150000	200	00	000		1,693.31
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1132		210	0000	120000	300	00	000		565.57
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2122		210	0000	000000	200	00	000		569.03
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4130		210	0000	000000	000	00	000		142.26
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2134		210	0000	000000	000	00	000		729.53
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1140		210	0000	000000	000	16	000		122.15
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1120		210	0000	050000	200	00	000		1,871.17
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2411		210	0000	000000	000	00	000		1,019.63
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2421		210	0000	000000	200	00	000		1,060.43
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1120		210	0000	290000	200	00	000		488.78

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	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1930		210	0000	000000	101	00	000		$ 142.19
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1239		210	0000	000000	101	00	000		625.63
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1930		210	0000	000000	101	00	000		58.36
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1120		210	0000	000000	200	05	000		2,475.70
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2122		210	0000	000000	101	00	000		379.22
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1110		210	0000	120000	101	00	000		237.09
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1132		210	0000	130000	300	00	000		2,049.17
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1237		210	0000	000000	101	00	000		416.04
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4141		210	0000	000000	300	00	000		14.59
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2218		210	0000	000000	000	00	000		182.39
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1237		210	0000	000000	101	00	000		1,617.74
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2122		210	0000	000000	300	00	000		483.31
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1132		210	0000	050000	300	00	000		1,421.66
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1120		210	0000	110000	200	00	000		1,903.41
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1237		210	0000	000000	200	00	000		406.71
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1132		210	0000	060000	300	00	000		709.46
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1237		210	0000	210000	200	00	000		5.55
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1110		210	0000	080000	101	00	000		403.45
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4610		210	0000	000000	000	00	000		29.18
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1132		210	0000	150000	300	00	000		1,305.94
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1120		210	0000	080000	200	00	000		757.02
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1120		210	0000	120000	200	00	000		552.68
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1110		210	0000	080000	101	00	000		575.48
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1249		210	0000	000000	200	00	000		509.95
	5/31/2016	886662		161736	900004	Funston	BD. SHARE,	02	001	2212		210	0000	000000	000	00	000		192.90

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						Development	CERTIFIED 05/16												
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1110		210	0000	000000	101	01	000		$ 2,397.72
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2213		210	0000	000000	000	00	000		224.89
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1132		210	0000	290000	700	00	000		786.84
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1110		210	0000	000000	101	14	000		2,363.00
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1110		210	0000	000000	101	03	000		3,027.82
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	4670		210	0000	000000	300	00	000		189.69
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1245		210	0000	000000	300	00	000		505.46
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1110		210	0000	000000	101	02	000		2,536.49
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1132		210	0000	110000	300	00	000		2,286.02
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2222		210	0000	000000	000	00	000		589.09
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1110		210	0000	120000	101	00	000		249.99
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	2416		210	0000	000000	000	00	000		578.71
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1247		210	0000	210000	300	00	000		49.97
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2500		220	0000	000000	000	00	000		996.62
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	1247		220	0000	000000	200	00	000		80.23
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2411		220	0000	000000	000	00	000		505.13
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2720		220	0000	000000	200	00	000		766.50
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2222		220	0000	000000	101	00	000		75.22
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2720		220	0000	000000	101	00	000		948.17
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	1247		220	0000	000000	300	00	000		1,098.35
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	1930		220	0000	000000	200	00	000		13.17
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2730		220	0000	000000	000	00	000		471.33
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2710		220	0000	000000	000	00	000		240.24
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2190		220	0000	000000	101	00	000		232.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2222		220	0000	000000	101	00	000		$ 66.38
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2222		220	0000	000000	200	00	000		178.45
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2933		220	0000	000000	000	00	000		251.90
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2422		220	0000	000000	200	00	000		770.48
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2422		220	0000	000000	101	00	000		369.77
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2510		220	0000	000000	000	00	000		958.61
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	1237		220	0000	000000	101	00	000		870.78
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	1237		220	0000	000000	200	00	000		518.83
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2824		220	0000	000000	000	00	000		485.02
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2190		220	0000	000000	101	00	000		158.26
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2840		220	0000	000000	000	00	000		394.48
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2720		220	0000	000000	000	00	000		17.86
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2720		220	0000	000000	300	00	000		1,261.98
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2422		220	0000	000000	101	00	000		459.54
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2240		220	0000	000000	000	00	000		584.08
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2810		220	0000	000000	000	00	000		453.72
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2821		220	0000	000000	000	00	000		527.94
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2134		220	0000	000000	000	00	000		10.77
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2720		220	0000	000000	101	00	000		869.19
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2823		220	0000	000000	000	00	000		236.72
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	1132		220	0000	000000	300	00	000		164.65
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2422		220	0000	000000	300	00	000		957.99
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2960		220	0000	000000	000	00	000		930.22
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	2822		220	0000	000000	000	00	000		1,768.50
	5/31/2016	886664		160046	900007	Van halen,	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		20,792.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Dusty													
	6/1/2016		216687				SUMMER SCHOOL	03	001		1740		0000	000000	300			$ 100.00	
	6/1/2016		216687				LIBRARY FINE	03	001		1890		0000	000000	001			20.00	
	6/1/2016		216689				PNC SERV. CHG, PD END 5/31/16	02	001	2500		848	0000	000000	000	00	000		6.28
	6/2/2016		216690				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			5.00	
	6/2/2016		216690				LIB FINES-RUNDIO,CHIO, MAYS	03	001		1890		0000	000000	001			32.00	
	6/2/2016		216690				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	6/2/2016		216690				SUMMER SCHOOL	03	001		1740		0000	000000	300			250.00	
	6/2/2016		216690				LIBRARY FINES-CHRISTY, SCHMIDT	03	001		1890		0000	000000	001			17.00	
	6/2/2016		216705				MORG STANLEY-FIRST BANK CD INT	03	001		1410		0000	000000	000			256.85	
	6/2/2016		216690				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	6/2/2016		216690				LIBRARY FINES	03	001		1890		0000	000000	001			15.85	
	6/2/2016		216690				PARK STUDENT FEES	03	001		1740		0000	000000	101			130.00	
	6/3/2016		216709				JV99 SF6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		4,015.58
	6/3/2016		216692				LIBRARY FINE	03	001		1890		0000	000000	001			21.00	
	6/3/2016		216694				M.S. Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		6.60
	6/3/2016		216692				AP TESTING FEES	03	001		1890		0000	000000	000			55.00	
	6/3/2016		216694				H.S. Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		3.68
	6/3/2016		216692				PARK STUDENT FEES	03	001		1740		0000	000000	101			135.00	
	6/3/2016		216694				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.61
	6/3/2016		216692				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	6/3/2016		216709				FOUNDATION - JUN #1	03	001		3110		0000	000000	002			197,910.56	
	6/3/2016		216709				COMM SCHOOL - JUN #1	02	001	1130		478	0000	000000	000	00	000		12,744.88
	6/3/2016		216709				PRESCHOOL FUNDING - JUN #1	03	001		3110		0000	000000	001			1,999.69	
	6/3/2016		216692				SUMMER SCHOOL	03	001		1740		0000	000000	300			450.00	
	6/3/2016		216709				JV01 FY15 SFPR ADJUST	03	001		1227		0000	000000	000			(1,754.95)	
	6/3/2016		216694				M.S. Online Student Fees	03	001		1740		0000	000000	200			135.00	
	6/3/2016		216692				UT HONORARIUM	03	001		1890		0000	000000	000			850.00	
	6/3/2016		216692				LIBRARY FINE-HERNANDEZ	03	001		1890		0000	000000	001			36.00	
	6/3/2016		216692				SALE OF WINDOW	03	001		1890		0000	000000	000			5.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CLINGS												
	6/3/2016		216709				OE OUT - JUN #1	02	001	1100		477	0000	000000	000	00	000		$ 18,117.90
	6/3/2016		216709				CAREER TECH - JUN #1	03	001		3219		0000	000000	002			(626.31)	
	6/3/2016		216692				SUB REIMBURSEMENT-NEWMAN	03	001		1890		0000	000000	000			208.82	
	6/3/2016		216694				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.13
	6/3/2016		216692				LIBRARY FINE-NOEGEL, HUMMEL	03	001		1890		0000	000000	001			20.80	
	6/3/2016		216692				LIBRARY FINE-GILL, MCFARLAND	03	001		1890		0000	000000	001			35.66	
	6/3/2016		216709				OE IN - JUN #1	03	001		1227		0000	000000	000			8,143.48	
	6/3/2016		216709				AUTISM SCHOLARSHIP - JUN #1	02	001	1231		475	0000	000000	000	00	000		13,931.00
	6/3/2016		216694				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		8.32
	6/3/2016		216694				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.26
	6/3/2016		216709				VE ADJUST - JUN #1	02	001	1310		439	0000	000000	000	00	000		87.68
	6/3/2016		216692				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			90.00	
	6/6/2016		216696				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			15.00	
	6/6/2016		216696				MS STUDENT FEES	03	001		1740		0000	000000	200			32.50	
	6/7/2016		216706				HS TEXTBOOK FEE	03	001		1890		0000	000000	000			108.00	
	6/7/2016		216706				SUMMER SCHOOL	03	001		1740		0000	000000	300			300.00	
	6/9/2016		216707				LIBRARY FINE	03	001		1890		0000	000000	001			27.00	
	6/9/2016		216707				SUMMER SCHOOL	03	001		1740		0000	000000	300			150.00	
	6/10/2016		216710				SUB REIMBURSEMENT-NEWMAN	03	001		1890		0000	000000	000			208.82	
	6/10/2016		216708				H.S. Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		6.13
	6/10/2016		216710				TECHNOLOGY SALE	03	001		1933		0000	000000	000			50.00	
	6/10/2016		216708				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		2.94
	6/10/2016		216708				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		0.74
	6/10/2016		216708				M.S. Online Student Fees	03	001		1740		0000	000000	200			60.00	
	6/10/2016		216710				CCP TEXTBOOK SALE	03	001		1890		0000	000000	000			177.50	
	6/10/2016		216708				M.S. Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		1.71
	6/10/2016	93950		161489	9477	Worth	LIGHTING FIXTURES	02	001	2740		423	0000	000000	300	00	000		(405.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	IN AUDITORIU												
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4547		113	0000	000000	300	00	000		$ 2,978.19
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1237		291	0000	000000	000	00	000		300.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1930		112	0000	000000	300	00	000		135.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		112	0000	120000	200	00	000		45.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		112	0000	290000	700	00	000		90.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		112	0000	080000	101	00	000		45.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		141	0000	000000	101	00	000		2,436.80
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2730		141	0000	000000	000	00	000		634.31
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		291	0000	130000	300	00	000		107.25
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		111	0000	290000	700	00	000		2,123.75
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1237		113	0000	210000	200	00	000		154.98
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1247		291	0000	000000	200	00	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		291	0000	150000	300	00	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		112	0000	000000	101	03	000		270.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2500		144	0000	000000	000	00	000		190.06
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		142	0000	000000	101	00	000		133.00

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	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2822		141	0000	000000	000	00	000		$ 5,148.71
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2122		291	0000	000000	101	00	000		187.50
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		142	0000	000000	000	00	000		47.50
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		291	0000	000000	200	05	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		291	0000	050000	200	00	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		112	0000	150000	300	00	000		180.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4511		113	0000	000000	300	00	000		1,654.55
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		111	0000	020000	200	00	000		1,909.44
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2824		142	0000	000000	000	00	000		79.52
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		111	0000	080000	101	00	000		1,091.90
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2222		141	0000	000000	101	00	000		213.71
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		113	0000	290000	700	00	000		77.49
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4535		113	0000	000000	300	00	000		2,919.78
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2134		142	0000	000000	000	00	000		148.50
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	3290		144	0000	000000	300	00	000		94.28
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	200	00	000		380.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/10/16.												
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1247		113	0000	210000	300	00	000		$ 206.64
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		112	0000	000000	101	02	000		2,711.62
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1211		113	0000	000000	000	00	000		245.39
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		144	0000	000000	101	00	000		41.63
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		144	0000	000000	200	00	000		140.22
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		291	0000	080000	200	00	000		150.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		141	0000	000000	300	00	000		2,611.20
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1247		112	0000	000000	200	00	000		225.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		141	0000	000000	200	00	000		1,602.40
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2810		142	0000	000000	000	00	000		193.76
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		291	0000	290000	200	00	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2411		142	0000	000000	000	00	000		315.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		144	0000	000000	101	00	000		62.84
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		291	0000	050000	300	00	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2190		142	0000	000000	101	00	000		85.57
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4527		113	0000	000000	300	00	000		2,978.19
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2500		292	0000	000000	000	00	000		$ 375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		112	0000	020000	200	00	000		90.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2213		113	0000	000000	000	00	000		784.68
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1237		142	0000	000000	101	00	000		1,583.25
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		291	0000	000000	101	03	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2710		141	0000	000000	000	00	000		638.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4137		113	0000	000000	300	00	000		2,850.92
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2218		113	0000	000000	000	00	000		967.30
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4130		113	0000	000000	000	00	000		100.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4590		113	0000	000000	300	00	000		6,507.89
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		112	0000	050000	200	00	000		225.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2730		142	0000	000000	000	00	000		1,092.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		142	0000	000000	300	00	000		983.25
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date	02	001	4670		113	0000	000000	000	00	000		203.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/10/16.												
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1237		113	0000	000000	101	00	000		$ 12.92
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1239		112	0000	000000	101	00	000		90.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		291	0000	000000	101	14	000		150.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1237		112	0000	000000	101	00	000		12.92
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1237		142	0000	000000	200	00	000		1,381.42
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2190		141	0000	000000	101	00	000		578.49
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		142	0000	000000	200	00	000		75.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		141	0000	000000	101	00	000		2,513.60
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		112	0000	000000	101	01	000		315.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		112	0000	000000	200	05	000		45.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		112	0000	130000	200	00	000		231.30
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		112	0000	000000	101	14	000		45.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1247		142	0000	000000	300	00	000		1,862.17
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		291	0000	000000	101	01	000		300.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1140		114	0000	000000	000	16	000		723.24
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		111	0000	120000	101	00	000		827.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2122		291	0000	000000	101	00	000		$ 187.50
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		144	0000	000000	300	00	000		563.83
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	3290		142	0000	000000	300	00	000		19.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		112	0000	110000	200	00	000		90.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		291	0000	000000	101	02	000		300.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		112	0000	110000	300	00	000		108.08
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		291	0000	290000	700	00	000		150.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2821		142	0000	000000	000	00	000		151.02
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4590		113	0000	000000	200	00	000		4,632.74
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4547		113	0000	000000	200	00	000		1,985.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		111	0000	150000	200	00	000		3,920.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4534		113	0000	000000	300	00	000		4,632.74
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2190		141	0000	000000	101	00	000		387.40
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2222		141	0000	000000	101	00	000		240.92
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		112	0000	050000	300	00	000		90.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		291	0000	000000	101	03	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		292	0000	000000	101	00	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		112	0000	120000	300	00	000		45.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2720		144	0000	000000	101	00	000		109.98
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		144	0000	000000	200	00	000		34.84
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	050000	200	00	000		6,236.38

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							06/10/16.												
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2411		141	0000	000000	000	00	000		$ 1,105.20
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		112	0000	000000	101	04	000		180.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		142	0000	000000	101	00	000		27.50
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		112	0000	130000	300	00	000		218.70
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		291	0000	130000	200	00	000		192.75
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4534		143	0000	000000	300	00	000		1,985.46
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		292	0000	000000	200	00	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2212		111	0000	000000	000	00	000		673.08
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2823		142	0000	000000	000	00	000		701.66
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1247		142	0000	000000	200	00	000		31.50
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4137		113	0000	000000	101	00	000		300.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		291	0000	150000	200	00	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2822		144	0000	000000	000	00	000		33.98
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2240		141	0000	000000	000	00	000		1,639.20
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		112	0000	150000	200	00	000		360.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1110		112	0000	080000	101	00	000		$ 90.00
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2933		141	0000	000000	000	00	000		736.80
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2822		142	0000	000000	000	00	000		63.96
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	4511		143	0000	000000	300	00	000		4,632.74
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.17
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.29
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.72
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.96
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	1132		219	0000	290000	700	00	000		2.19
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.57
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.72
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.14
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
6/10/2016	93985		161767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.92
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	000000	200	00	000		54.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		$ 34.69
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		40.67
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		42.78
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.89
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.41
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		42.79
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.53
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.48
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.88
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.83
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.44
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		17.13
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.06
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.41
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		86.68
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		213	0000	000000	300	00	000		23.66
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.97
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.39
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.75
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		21.81
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		20.03
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		92.27
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.14
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.68

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6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 26.99
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.36
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.37
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.07
6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		67.17
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.05
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		95.49
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.69
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.28
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.11
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		148.01
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.11
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.46
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		12.86
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		29.37
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		0.45
6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		67.17
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.12
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.00
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		144.43
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		65.44
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.21
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.09
6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	150000	300	00	000		67.65

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							(BRDDIS)												
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 19.13
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.59
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.83
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.74
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		213	0000	000000	300	00	000		67.17
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.25
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		223	0000	000000	300	00	000		28.79
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.09
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.19
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.49
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		1.08
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.42
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		34.28
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.57
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		61.17
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		97.41
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	300	00	000		42.78
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.72
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.22

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	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		$ 35.24
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.01
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		96.99
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		5.27
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		5.44
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		9.93
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		1.45
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		78.50
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.72
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		3.56
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		5.25
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.28
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		102.50
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.51
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		57.54
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.14
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.26
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		25.04
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.07
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.20
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.72
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.86
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	290000	700	00	000		34.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 15.41
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.96
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.31
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.96
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		4.28
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		83.18
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		28.64
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.15
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		42.34
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.95
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.17
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.51
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.87
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		9.46
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		2.24
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.70
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	6/10/2016	93987		161770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	6/10/2016	93987		161770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	6/10/2016	93987		161770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	6/10/2016	93987		161770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	6/10/2016	93987		161770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69

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	6/10/2016	93987		161770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 375.00
	6/10/2016	93987		161770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	6/10/2016	93987		161770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	6/13/2016	93995		161489	9944	Horne, Martin	LIFT MASTER INSTALLED	02	001	2740		423	0000	000000	300	00	000		884.86
	6/13/2016	93996		160122	9053	Skidaway Island Landscaping	Balloons for graduation	02	001	1132		889	0000	000000	300	00	000		495.44
	6/13/2016	93998		161634	5344	Sugar Hill Industries	Association Supervision of Curriculum Development Membership for 2016-2017 School Year	02	001	2411		841	0000	000000	000	00	000		1,385.00
	6/13/2016	94000		161477	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		69.66
	6/13/2016	94003		160120	9680	Mount Zion Insurance	Coursages for Graduation	02	001	1132		889	0000	000000	300	00	000		77.50
	6/13/2016	94006		160140	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	02	001	2500		859	0000	000000	000	00	000		194.75
	6/13/2016	94008		160113	2415	Sylvania Furnishings	Copy paper	02	001	1132		551	0000	000000	300	00	000		1,138.00
	6/13/2016	94010		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		24.87
	6/13/2016	94010		161508	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		38.13
	6/13/2016	94010		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		19.61
	6/13/2016	94010		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	02	001	2720		514	0000	000000	300	00	000		110.08
	6/13/2016	94010		161487	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	02	001	2730		571	0000	000000	000	00	000		150.20
	6/13/2016	94010		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		77.64
	6/13/2016	94012		160291	5881	Lake City Manufacturing	NEWSLETTERS, EACH ISSUE	02	001	2310		446	0000	000000	000	00	000		750.00
	6/13/2016	94013		161502	215	Wiggins, Molly	CABLES, BUS 6	02	001	2822		580	0000	000000	000	00	000		69.52
	6/13/2016	94013		161502	215	Wiggins, Molly	SHOP SUPPLIES	02	001	2822		580	0000	000000	000	00	000		82.70

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	6/13/2016	94013		161502	215	Wiggins, Molly	SHOP SUPPLIES	02	001	2822		580	0000	000000	000	00	000		$ 34.25
	6/13/2016	94013		161502	215	Wiggins, Molly	BATTERY FOR GATOR	02	001	2750		580	0000	000000	000	00	000		43.24
	6/13/2016	94013		161502	215	Wiggins, Molly	CABLE, BUS 6	02	001	2822		580	0000	000000	000	00	000		2.76
	6/13/2016	94013		161509	215	Wiggins, Molly	DRILL	02	001	2840		640	0000	000000	000	00	000		196.20
	6/13/2016	94015		161477	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		19.98
	6/13/2016	94018		160055	9062	Collins, George	PRINTING FOR THE THE 2015/16 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		124.00
	6/13/2016	94020		161658	10499	Offerman Studios	MILEAGE FOR NWOCA STUDENT SERVICES WORK SESSION ON 5/11/16	02	001	2122		439	0000	000000	200	00	000		63.29
	6/13/2016	94021		160057	10556	Everitt Development	ENGLISH FLASHCARDS	02	001	1120		511	0000	000000	200	16	000		33.64
	6/13/2016	94022		161489	9477	Worth Development	AUDITORIUM LIGHTING REPAIR	02	001	2740		423	0000	000000	300	00	000		331.88
	6/13/2016	94023		161507	6477	Iron City Manufacturing	ANTENNA CHECKS	02	001	2840		423	0000	000000	000	00	000		564.80
	6/13/2016	94023		161507	6477	Iron City Manufacturing	ANTENNA CHECKS	02	001	2750		423	0000	000000	000	00	000		141.20
	6/13/2016	94023		161502	6477	Iron City Manufacturing	ANTENNAS	02	001	2822		580	0000	000000	000	00	000		519.20
	6/13/2016	94023		161502	6477	Iron City Manufacturing	ANTENNAS	02	001	2821		580	0000	000000	000	00	000		129.80
	6/13/2016	94025		160216	871	Cleveland Office supplies	Academic letters and Silver Bars	02	001	1132		889	0000	000000	300	00	000		228.75
	6/13/2016	94026		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		48.75
	6/13/2016	94026		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		31.11
	6/13/2016	94026		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		219.02
	6/13/2016	94026		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		31.73
	6/13/2016	94026		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		177.69
	6/13/2016	94026		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		159.76
	6/13/2016	94026		160233	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		29.14
	6/13/2016	94027		161676	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1120		511	0000	000000	200	05	000		258.69
	6/13/2016	94027		161697	4787	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	02	001	1110		511	0000	000000	101	16	000		1,109.59
	6/13/2016	94027		161676	4787	Wrightsville	Supplies (see attached)	02	001	1120		511	0000	000000	200	05	000		43.92

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						Manufacturing													
	6/13/2016	94027		161700	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		$ 67.40
	6/13/2016	94027		160453	4787	Wrightsville Manufacturing	Teacher, classroom supplies for the 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		66.62
	6/13/2016	94027		161676	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1120		511	0000	000000	200	05	000		119.56
	6/13/2016	94027		161724	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		84.83
	6/13/2016	94027		161700	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		106.06
	6/13/2016	94027		161676	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1120		511	0000	000000	200	05	000		23.96
	6/13/2016	94027		161700	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		702.38
	6/13/2016	94027		161700	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		15.87
	6/13/2016	94027		161724	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		5.99
	6/13/2016	94028		161492	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		1,247.77
	6/13/2016	94028		161492	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		119.79
	6/13/2016	94028		161492	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		14.14
	6/13/2016	94028		161492	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		428.69
	6/13/2016	94028		161492	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		260.86
	6/13/2016	94029		161772	15	White Oak Motor Services	Registration for the BASA Ohio Principal Evaluation System Training June 21-June 22, 2016	02	001	2411		439	0000	000000	000	00	000		199.00
	6/13/2016	94030		160071	10489	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2015/16 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		398.71
	6/13/2016	94031		160497	5214	East Dublin Pro Services	Student textbooks - College Credit Plus	02	001	1131		520	0000	000000	300	16	000		1,095.99
	6/13/2016	94032		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	02	001	2620		414	0000	000000	000	00	000		390.00
	6/13/2016	94034		161764	9844	Ringgold Medical supplies	School Messenger District License.	02	001	2240		516	0000	000000	000	00	000		2,131.50

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	6/13/2016	94035		161485	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		$ 20.00
	6/13/2016	94035		161485	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	6/13/2016	94035		161485	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	6/13/2016	94035		161485	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	02	001	2720		422	0000	000000	400	00	000		40.00
	6/13/2016	94035		161485	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	6/13/2016	94035		161485	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	6/13/2016	94036		160107	607	Griffin Industries	Music for MS & HS Band	02	001	1132		551	0000	000000	300	00	000		404.74
	6/13/2016	94036		160107	607	Griffin Industries	Music for MS & HS Band	02	001	1120		551	0000	000000	200	00	000		144.99
	6/13/2016	94037		161783	6526	Ellijay Insurance	EXTENDED SCHOOL YEAR SERVICES SPEECH LANGUAGE INTERVENTION FOUR, 1 HOUR SESSIONS/WEEK FOR 4 WEEKS HENDRICK MANNING, PRESCHOOL	02	001	1280		411	0000	000000	102	00	000		1,200.00
	6/13/2016	94040		161751	303	Martin, Diane	TESTING SUMMIT MEALS 2/8	02	001	2240		517	0000	000000	000	00	000		83.00
	6/13/2016	94040		161751	303	Martin, Diane	TESTING SUMMIT MEALS 10/16 & 12/21	02	001	2240		517	0000	000000	000	00	000		165.00
	6/13/2016	94042		161486	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161110	02	001	2720		423	0000	000000	000	00	000		37.00
	6/13/2016	94042		161486	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	6/13/2016	94042		161486	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00
	6/13/2016	94042		161486	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	6/13/2016	94042		161486	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	6/13/2016	94042		161486	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00
	6/13/2016	94042		161486	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	6/13/2016	94044		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		121.09
	6/13/2016	94046		161681	9717	Atkinson Landscaping	4GB to 8GB Cache Upgrade	02	001	2240		517	0000	000000	000	00	000		572.96
	6/13/2016	94046		161748	9717	Atkinson	USB Headset H390	02	001	2240		644	0000	000000	101	00	000		399.84

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						Landscaping													
	6/14/2016		216712				TECHNOLOGY SALE	03	001		1933		0000	000000	000			$ 105.00	
	6/14/2016		216712				SUMMER SCHOOL	03	001		1740		0000	000000	300			100.00	
	6/15/2016		216713				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			104.41	
	6/15/2016		216713				SUMMER SCHOOL-WILTSE	03	001		1740		0000	000000	300			100.00	
	6/15/2016		216713				SUMMER SCHOOL	03	001		1740		0000	000000	300			100.00	
	6/15/2016		216713				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	6/15/2016		216713				SUMMER SCHOOL	03	001		1740		0000	000000	300			200.00	
	6/15/2016		216713				MS STUDENT FEES	03	001		1740		0000	000000	200			110.00	
	6/16/2016		216714				SUMMER SCHOOL	03	001		1740		0000	000000	300			150.00	
	6/16/2016		216714				SUMMER SCHOOL-HOAG	03	001		1740		0000	000000	300			50.00	
	6/16/2016		216714				LIBRARY FINE	03	001		1890		0000	000000	001			9.00	
	6/16/2016		216714				TECHNOLOGY SALE	03	001		1933		0000	000000	000			220.00	
	6/16/2016		216714				HS BUILDING RENTAL-ALL STAR	03	001		1810		0000	000000	000			600.00	
	6/17/2016		216718				SUMMER SCHOOL	03	001		1740		0000	000000	300			250.00	
	6/17/2016		216716				FOUNDATION - JUN #2	03	001		3110		0000	000000	002			198,730.78	
	6/17/2016		216718				SUMMER SCHOOL	03	001		1740		0000	000000	300			300.00	
	6/17/2016		216716				CAREER TECH - JUN #2	03	001		3219		0000	000000	002			(1,291.55)	
	6/17/2016		216718				TECHNOLOGY SALE	03	001		1933		0000	000000	000			2,065.00	
	6/17/2016		216715				H.S. Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		0.98
	6/17/2016		216717				NSF CHECK-GAMBLE-SUMMER SCHOOL	03	001		1740		0000	000000	300			(100.00)	
	6/17/2016		216716				VE ADJUST - JUN #2	02	001	1310		439	0000	000000	000	00	000		13.71
	6/17/2016		216715				Park Online Chromebook Chrg	02	001	2500		410	0000	000000	000	00	000		1.72
	6/17/2016		216716				JV01 FY15 SFPR ADJUST	03	001		1227		0000	000000	000			(1,754.95)	
	6/17/2016		216716				JV52 SF14H SPECIAL ED TUITION	03	001		1223		0000	000000	000			1,392.57	
	6/17/2016		216715				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		0.98
	6/17/2016		216716				AUTISM SCHOLARSHIP - JUN #2	02	001	1231		475	0000	000000	000	00	000		13,931.00
	6/17/2016		216716				OE OUT - JUN #2	02	001	1100		477	0000	000000	000	00	000		18,058.89
	6/17/2016		216715				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	6/17/2016		216716				PRESCHOOL FUNDING - JUN #2	03	001		3110		0000	000000	001			1,999.68	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/17/2016		216716				COMM SCHOOL - JUN #2	02	001	1130		478	0000	000000	000	00	000		$ 11,547.65
	6/17/2016		216718				SUMMER SCHOOL-DETRAY	03	001		1740		0000	000000	300			50.00	
	6/17/2016		216716				OE IN - JUN #2	03	001		1227		0000	000000	000			8,143.47	
	6/17/2016		216716				SF6 EXCESS COST JV99	02	001	1241		474	0000	000000	000	00	000		4,015.57
	6/17/2016		216715				Park Online Student Fee Charge	02	001	2500		410	0000	000000	000	00	000		2.70
	6/17/2016	94052		161484	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		67.84
	6/17/2016	94052		161484	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		136.76
	6/17/2016	94052		161484	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	6/17/2016	94052		161484	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161108	02	001	2720		514	0000	000000	101	00	000		84.28
	6/17/2016	94055		161502	199	Dahlonega Office supplies	SPEEDOMETER, BUS 19	02	001	2821		580	0000	000000	000	00	000		128.10
	6/17/2016	94057		161502	9207	Gibson Industries	BUS 9	02	001	2822		580	0000	000000	000	00	000		301.96
	6/17/2016	94058		161503	4681	Jeffersonville Furnishings	HARLETT	02	001	2822		414	0000	000000	000	00	000		85.00
	6/17/2016	94058		161503	4681	Jeffersonville Furnishings	PURDY	02	001	2822		414	0000	000000	000	00	000		85.00
	6/17/2016	94059		160551	10234	Walthourville Cafe	Whiteboards/cutting, whiteboard stands - wood, white bd markers, white board cleaner, white bd wax	02	001	1132		511	0000	130000	300	00	000		194.55
	6/17/2016	94059		160552	10234	Walthourville Cafe	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	02	001	1132		551	0000	000000	300	00	000		174.54
	6/17/2016	94060		161488	9336	Salinas, Stacey	VARIOUS CLEANING SUPPLIES	02	001	2720		514	0000	000000	101	00	000		539.82
	6/17/2016	94060		161488	9336	Salinas, Stacey	GLOVES, STRIPPER, DUST MOP	02	001	2720		514	0000	000000	101	00	000		294.77
	6/17/2016	94061		161477	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		42.12
	6/17/2016	94062		161504	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		453.28
	6/17/2016	94062		161504	9239	Pelham Services	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		539.84

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							SUPPORTIVE OF PO# 160097												
	6/17/2016	94062		161504	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		$ 3,186.91
	6/17/2016	94063		160121	9477	Worth Development	Rental of Sound Equipment for graduation	02	001	1132		889	0000	000000	300	00	000		1,330.24
	6/17/2016	94064		161502	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		23.29
	6/17/2016	94065		161488	6538	Cornelia Engineering	4 6V FLOODED, 2 12V MARINE	02	001	2720		514	0000	000000	300	00	000		1,141.98
	6/17/2016	94066		160118	3186	Joyner, Brian	Chair rental for graduation	02	001	1132		889	0000	000000	300	00	000		420.00
	6/17/2016	94067		161477	10241	Adel Cafe	MILEAGE - CUSTODIAN MS	02	001	2720		439	0000	000000	200	00	000		32.13
	6/17/2016	94068		161077	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		3,531.60
	6/17/2016	94068		161077	9331	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	02	001	5300		410	0000	000000	000	00	000		31.17
	6/17/2016	94069		161798	8792	Maxeys Industries	NEOLA UPDATE SERVICES FOR SCHOOL BOARD POLICIES	02	001	2310		841	0000	000000	000	00	000		1,180.28
	6/17/2016	94070		161508	9210	Holt Accounting	"NOW HIRING" SIGN	02	001	2810		512	0000	000000	000	00	000		25.00
	6/17/2016	94072		160786	6509	Leesburg Travel	SPECIAL ED BUS DRIVER PHYSICALS	02	001	2821		414	0000	000000	000	00	000		62.00
	6/17/2016	94073		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,570.80
	6/17/2016	94074		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		808.57
	6/17/2016	94074		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		955.96
	6/17/2016	94074		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		51.78
	6/17/2016	94074		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		9.77
	6/17/2016	94074		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		0.27
	6/17/2016	94074		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		868.77
	6/17/2016	94074		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		136.41
	6/17/2016	94074		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		106.96
	6/17/2016	94074		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		686.62
	6/17/2016	94077		161477	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		241.92
	6/17/2016	94078		161795	200	Talley, Charles	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		471.47
	6/17/2016	94078		161795	200	Talley, Charles	ALARM AND	02	001	2740		423	0000	000000	200	00	000		471.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							DETECTION MONITORING MAY 2016-APRIL 2017 PARK ELEMENTARY												
	6/17/2016	94079		161477	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		$ 186.84
	6/17/2016	94080		161010	6452	Manassas Insurance	ADDITIONAL HOURS-APR AND MAY	02	001	2150		411	0000	000000	000	00	000		525.00
	6/17/2016	94080		161010	6452	Manassas Insurance	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		1,505.00
	6/17/2016	94081		161489	5509	Moniac Landscaping	FRAME, THRESHOLD, SWEEP	02	001	2740		423	0000	000000	101	00	000		760.48
	6/17/2016	94082		161761	8982	McCray, Joshua	7 LED LIGHT FIXTURES	02	001	2740		423	0000	000000	300	00	000		2,100.00
	6/17/2016	94083		161789	8539	West Point Landscaping	Breakfast for Famt meeting per superintendent - Cassarole	02	001	2411		512	0000	000000	000	00	000		15.00
	6/17/2016	94083		161789	8539	West Point Landscaping	Breakfast for Famt meeting per superintendent- fruit bowl	02	001	2411		512	0000	000000	000	00	000		20.00
	6/17/2016	94084		161487	3171	Weber, Shirley	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	02	001	2730		571	0000	000000	000	00	000		52.94
	6/17/2016	94085		161488	8743	Whitley, Denise	STRIPPER PADS/MOPS	02	001	2720		514	0000	000000	200	00	000		617.36
	6/17/2016	94085		161488	8743	Whitley, Denise	EASY SHINE APPLICATOR/BAGS	02	001	2720		514	0000	000000	200	00	000		470.00
	6/17/2016	94085		161488	8743	Whitley, Denise	ISHINE AND EMULSIFIER	02	001	2720		514	0000	000000	300	00	000		2,006.75
	6/17/2016	94085		161488	8743	Whitley, Denise	I SHINE FLOOR FINISH	02	001	2720		514	0000	000000	250	00	000		1,139.25
	6/17/2016	94085		161488	8743	Whitley, Denise	ISHINE FLOOR FINISH	02	001	2720		514	0000	000000	101	00	000		1,139.25
	6/17/2016	94085		161488	8743	Whitley, Denise	STRIPPER PADS/MOPS	02	001	2720		514	0000	000000	200	00	000		714.08
	6/17/2016	94085		161488	8743	Whitley, Denise	I SHINE FLOOR FINISH	02	001	2720		514	0000	000000	200	00	000		1,139.25
	6/17/2016	94086		161489	2189	Sirmans Manufacturing	RE-INSPECTION 6/2	02	001	2740		423	0000	000000	101	00	000		50.00
	6/17/2016	94087		161680	6522	Dixie Development	50% IMPLENTATION SERVICES	02	001	2240		516	0000	000000	000	00	000		1,750.00
	6/20/2016		216724				TECHNOLOGY SALE	03	001		1933		0000	000000	000			200.00	
	6/20/2016		216721				CATASTROPHIC COSTS FY15	03	001		3219		0000	000000	001			35,946.00	
	6/20/2016	94089		161478	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00

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	6/20/2016	94090		161478	10507	Hoover, Summer	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		$ 65.00
	6/20/2016	94091		161478	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	6/20/2016	94092		161478	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	6/20/2016	94093		161478	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	6/20/2016	94094		161478	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	6/20/2016	94095		161478	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	6/20/2016	94096		161478	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	6/20/2016	94097		161478	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	6/20/2016	94098		161478	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2016	94099		161478	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2016	94100		161478	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2016	94101		161478	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	6/20/2016	94102		161478	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	6/20/2016	94103		161478	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/20/2016	94104		161478	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	6/20/2016	94105		161478	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	6/20/2016	94106		161478	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	6/20/2016	94107		161478	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	6/20/2016	94108		161478	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75

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6/20/2016	94108		161478	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		$ 16.25
6/21/2016		216719				H.S. Online Student Fees	03	001		1740		0000	000000	300			125.00	
6/21/2016	886665		160046	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		10,395.75
6/21/2016	886666		160046	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		10,395.74
6/22/2016		216729				MORG STANLEY-FNMA INTEREST	03	001		1410		0000	000000	000			2,187.50	
6/23/2016		216726				HS BUILDING RENTAL-ALL STAR	03	001		1810		0000	000000	000			600.00	
6/23/2016		216726				CWD STUDENT FEES-LEESTMA	03	001		1740		0000	000000	102			55.00	
6/23/2016		216726				SUMMER SCHOOL	03	001		1740		0000	000000	300			50.00	
6/24/2016		216727				FLEX SPENDING PAYROLL DEDUCT	02	001	2500		859	0000	000000	000	00	000		(3,524.46)
6/24/2016		216723				TITLE I SALARY-ST.RICHARDS	02	001	1270		111	0000	000000	101	00	000		32.29
6/24/2016		216727				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
6/24/2016		216723				TITLE I RETIREMENT-ST RICHARDS	02	001	1270		210	0000	000000	101	00	000		4.52
6/24/2016		216727				POSTAGE FOR SACC LETTERS	03	001		1890		0000	000000	000			207.85	
6/24/2016		216722				TITLE I RETIREMENT-ST RICHARDS	02	001	1270		210	0000	000000	101	00	000		4.46
6/24/2016		216723				TITLE I MEDICARE-ST RICHARDS	02	001	1270		213	0000	000000	101	00	000		0.47
6/24/2016		216722				TITLE I WORKERS COMP-ST RICHAR	02	001	1270		261	0000	000000	101	00	000		0.18
6/24/2016		216722				TITLE I MEDICARE-ST RICHARDS	02	001	1270		213	0000	000000	101	00	000		0.46
6/24/2016		216723				TITLE I WORKERS COMP-ST RICHAR	02	001	1270		261	0000	000000	101	00	000		0.18
6/24/2016		216728				H.S. Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		1.22
6/24/2016		216722				TITLE I SALARY-ST.RICHARDS	02	001	1270		111	0000	000000	101	00	000		31.85
6/24/2016		216730				MEDICAID FY13 ADMIN PAYMENT	03	001		4120		0000	000000	000			800.00	
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		142	0000	000000	200	00	902		1,410.75
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		144	0000	000000	200	00	000		80.12
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		122	0000	120000	101	00	000		45.00
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	101	00	000		2,688.60

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							06/24/16.												
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2421		111	0000	000000	300	00	000		$ 6,087.04
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		122	0000	130000	300	00	000		283.05
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		142	0000	000000	000	00	000		57.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		113	0000	050000	300	00	000		21.65
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2822		144	0000	000000	000	00	000		0.95
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		113	0000	000000	200	05	000		116.91
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1910		113	0000	180000	300	00	000		374.55
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1237		113	0000	000000	101	00	000		142.07
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		122	0000	000000	101	14	000		135.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2960		152	0000	000000	000	00	000		726.92
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		113	0000	000000	101	04	000		25.98
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		113	0000	130000	200	00	000		129.93
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1210		122	0000	000000	000	00	000		270.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1247		122	0000	000000	200	00	000		90.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		122	0000	150000	200	00	000		90.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		142	0000	000000	300	00	902		2,669.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		112	0000	150000	200	00	000		$ 283.32
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1247		122	0000	000000	300	00	000		180.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4680		113	0000	000000	300	00	000		2,316.37
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		122	0000	050000	200	00	000		360.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2240		141	0000	000000	000	00	000		1,814.20
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		122	0000	050000	300	00	000		270.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2710		152	0000	000000	000	00	000		110.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		144	0000	000000	300	00	000		128.48
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2122		122	0000	000000	101	00	000		67.50
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2240		144	0000	000000	000	00	000		61.48
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		113	0000	000000	101	03	000		64.96
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2421		122	0000	000000	101	00	000		1,116.28
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2134		122	0000	000000	000	00	000		225.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1140		114	0000	000000	000	16	000		154.98
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2422		152	0000	000000	101	00	000		154.73
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		152	0000	000000	101	00	000		377.04
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date	02	001	2720		152	0000	000000	200	00	000		480.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/24/16.												
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2710		141	0000	000000	000	00	000		$ 1,100.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1239		113	0000	000000	101	00	000		129.93
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		122	0000	120000	200	00	000		202.50
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2500		144	0000	000000	000	00	000		58.22
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		111	0000	000000	101	14	000		7,750.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2422		152	0000	000000	101	00	000		65.33
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		111	0000	150000	200	00	000		4,739.60
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		122	0000	080000	101	00	000		180.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2240		152	0000	000000	000	00	000		327.84
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		111	0000	110000	300	00	000		7,841.38
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		122	0000	000000	101	02	000		315.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		141	0000	000000	300	00	000		2,786.20
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2411		144	0000	000000	000	00	000		82.89
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		122	0000	110000	200	00	000		225.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2421		122	0000	000000	200	00	000		340.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2411		122	0000	000000	000	00	000		$ 1,067.31
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1239		122	0000	000000	101	00	000		90.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1237		122	0000	000000	200	00	000		270.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2500		152	0000	000000	000	00	000		357.76
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1237		111	0000	000000	101	00	000		5,481.38
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		122	0000	120000	300	00	000		202.50
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		142	0000	000000	101	00	902		589.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		152	0000	000000	300	00	000		136.10
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4547		113	0000	000000	300	00	000		4,632.74
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		113	0000	050000	200	00	000		259.86
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		122	0000	130000	200	00	000		76.95
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2416		111	0000	000000	000	00	000		2,019.23
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2190		141	0000	000000	101	00	000		1,703.41
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		122	0000	110000	300	00	000		270.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2421		122	0000	000000	101	00	000		1,032.56
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		122	0000	060000	300	00	000		270.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1247		111	0000	000000	300	00	000		7,422.30
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2411		141	0000	000000	000	00	000		1,105.20
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		122	0000	120000	101	00	000		45.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date	02	001	4137		113	0000	000000	300	00	000		534.55

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							06/24/16.												
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4112		113	0000	000000	300	00	000		$ 1,985.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		144	0000	000000	101	00	000		83.05
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2500		141	0000	000000	000	00	000		2,894.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2218		113	0000	000000	000	00	000		967.30
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		122	0000	000000	101	01	000		225.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2421		122	0000	000000	300	00	000		1,438.76
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4511		143	0000	000000	300	00	000		2,978.19
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		122	0000	080000	101	00	000		45.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2122		122	0000	000000	200	00	000		180.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2510		152	0000	000000	000	00	000		841.16
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4137		143	0000	000000	300	00	000		1,323.64
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1210		113	0000	000000	000	00	000		77.49
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2122		113	0000	000000	101	00	000		25.83
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		111	0000	060000	300	00	000		2,700.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		111	0000	080000	300	00	000		2,395.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		122	0000	000000	101	03	000		360.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		152	0000	000000	300	00	000		$ 386.80
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		111	0000	000000	101	04	000		8,725.92
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		112	0000	130000	300	00	000		51.66
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		141	0000	000000	101	00	000		2,611.80
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		144	0000	000000	101	00	000		31.42
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2222		141	0000	000000	101	00	000		213.70
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1210		111	0000	000000	000	00	000		1,287.73
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1237		111	0000	000000	101	00	000		1,612.27
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1237		122	0000	000000	101	00	000		270.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2411		142	0000	000000	000	00	000		545.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2122		113	0000	000000	200	00	000		307.91
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1930		122	0000	000000	300	00	000		135.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2122		111	0000	000000	300	00	000		2,884.36
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2822		141	0000	000000	000	00	000		6,148.06
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		141	0000	000000	200	00	000		1,777.40
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		122	0000	150000	300	00	000		360.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2960		142	0000	000000	000	00	000		560.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4550		113	0000	000000	000	00	000		1,764.85
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date	02	001	1930		113	0000	000000	101	00	000		203.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/24/16.												
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		111	0000	000000	101	01	000		$ 7,807.30
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		113	0000	150000	200	00	000		21.65
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2823		142	0000	000000	000	00	000		70.25
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		122	0000	000000	101	04	000		720.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2933		141	0000	000000	000	00	000		736.80
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2730		141	0000	000000	000	00	000		627.94
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2422		152	0000	000000	300	00	000		457.68
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2720		142	0000	000000	101	00	902		1,391.75
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1211		113	0000	000000	000	00	000		38.75
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2222		141	0000	000000	101	00	000		213.71
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4590		122	0000	000000	000	00	000		90.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2710		144	0000	000000	000	00	000		33.27
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2222		122	0000	000000	000	00	000		90.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4527		113	0000	000000	300	00	000		4,632.74
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		111	0000	110000	200	00	000		6,461.38
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2222		141	0000	000000	200	00	000		696.94
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2190		152	0000	000000	000	00	000		102.96

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1237		113	0000	210000	200	00	000		$ 137.67
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1237		122	0000	000000	101	00	000		315.00
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2213		113	0000	000000	000	00	000		784.68
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2822		152	0000	000000	000	00	000		852.32
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	4527		113	0000	000000	200	00	000		1,985.46
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2134		113	0000	000000	000	00	000		361.65
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2730		142	0000	000000	000	00	000		864.00
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1110		113	0000	000000	101	14	000		43.30
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		122	0000	290000	200	00	000		270.00
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1120		122	0000	000000	200	05	000		180.00
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	1132		113	0000	130000	300	00	000		21.65
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2212		111	0000	000000	000	00	000		673.08
6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2122		122	0000	000000	101	00	000		67.50
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		52.83
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		109.11
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		58.54
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		68.05
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.95
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		46.73
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		56.10
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.72
6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694	02	001	2840		229	0000	000000	000	00	000		16.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		$ 45.99
	6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.17
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	200	00	000		28.79
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		33.59
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		66.98
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.44
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.87
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		33.49
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	300	00	000		66.72
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		25.46
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		23.71
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		43.17
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.68
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.72
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		95.21
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.08
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		31.10
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.96
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.50
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		54.11
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		58.54
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		114.92
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73

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6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		$ 30.40
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.21
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.16
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4112		213	0000	000000	300	00	000		28.79
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		35.08
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		41.11
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		76.32
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		29.11
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		43.38
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.72
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		0.56
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.87
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.87
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		32.49
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		43.18
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		5.31
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.45
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		43.19
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		84.87
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		70.96
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		119.61
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		22.60
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.63
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		19.81
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692	02	001	2730		223	0000	000000	000	00	000		21.64

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							(BRDDIS)												
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 34.01
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.05
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.91
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.11
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.11
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.98
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		92.30
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		12.89
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.92
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		45.08
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		24.40
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.59
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		64.83
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.21
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.47
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.41
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		105.34
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		64.50
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.11
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		26.87
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	000	00	000		1.43
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		109.11
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		68.05

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 16.56
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.30
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		58.42
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		223	0000	000000	300	00	000		19.19
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.29
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.17
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		56.10
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		17.67
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		30.54
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.82
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		24.70
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.57
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		144.57
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		52.83
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.51
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.33
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.11
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.11
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		34.79
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		20.20
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		2.00
6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	101	00	000		16.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 97.69
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		77.53
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		38.71
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.58
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		42.43
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.69
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.28
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		8.54
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.39
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.22
	6/24/2016	94113		161813	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	6/24/2016	94113		161813	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	6/24/2016	94113		161813	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	6/24/2016	94113		161813	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	6/24/2016	94113		161813	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	6/24/2016	94113		161813	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	6/24/2016	94113		161813	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	6/24/2016	94113		161813	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	6/24/2016	94114		161814	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	6/24/2016	94114		161814	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		484.62
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		(22.54)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		(1,217.43)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		$ (180.26)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		(45.07)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		484.85
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		625.17
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		(304.36)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,217.43
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		913.07
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,217.43
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,454.55
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		(270.39)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		(913.07)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		40.15
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,652.29
	6/24/2016	94115		161818	6972	Tarver Insurance	G. Hallett adj for prem withheld when unpaid	02	001	1120		241	0000	150000	200	00	000		3,445.53
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		915.16
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		969.70
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		47.96
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,652.29
	6/24/2016	94115		161816	6972	Tarver	A. Hendrix 7/2016 prem	02	001	1100		241	0000	000000	000	00	000		521.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	on inv not brddis												
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		$ (1,217.43)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(2,434.86)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		248.11
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,217.43
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.54
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		(248.11)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,434.86
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		(1,217.43)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		36.41
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,204.34
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		(65.63)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		(89.16)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		53.72
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,217.43
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		(1,217.43)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		288.98
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		(1,217.43)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(484.85)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		(90.13)
	6/24/2016	94115		161816	6972	Tarver	SING MED - 540	02	001	2960		251	0000	000000	000	00	000		479.63

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						Insurance	(BRDDIS)												
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		$ (3,652.29)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		(268.64)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		(484.85)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		(90.13)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(1,180.95)
	6/24/2016	94115		161817	6972	Tarver Insurance	A. Hendrix adj 7/2016 prem not on brddis	02	001	1100		243	0000	000000	000	00	000		(96.91)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		(40.15)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		(5.93)
	6/24/2016	94115		161819	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		(15.00)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,434.86
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		43.87
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		(484.85)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		(253.91)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		(180.26)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		(1,204.34)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(36.41)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,217.43
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		(45.06)
	6/24/2016	94115		161817	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	060000	300	00	000		90.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		$ (1,217.43)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(2,434.86)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		(67.59)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		(907.38)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		(1,204.34)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		(886.52)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,652.29
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,217.43
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		(208.48)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		(1,548.34)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		257.94
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		(484.85)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,217.43
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		(625.17)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.64
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		(180.26)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		67.59
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		$ 90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		(1,217.43)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		(178.32)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		(542.23)
	6/24/2016	94115		161819	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(53.72)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		(5,880.39)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		(270.39)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		195.87
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(3,652.29)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	6/24/2016	94115		161817	6972	Tarver Insurance	G. Hallet adj prem not withheld when unpaid	02	001	1120		243	0000	150000	200	00	000		(290.73)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		360.52
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,217.43
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,411.22
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		(479.63)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		(90.13)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(484.85)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(1,204.34)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		128.89
	6/24/2016	94115		161818	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	300	00	000		2,408.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ (479.63)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,217.43
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		(2,434.86)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		(2,408.68)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,217.43
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		(396.19)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		(180.26)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,652.29
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		270.39
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,217.43
	6/24/2016	94115		161816	6972	Tarver Insurance	A. Hendrix 7/2016 prem on inv not brddis	02	001	1100		241	0000	000000	000	00	000		(521.34)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,217.43
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,434.86
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(2,434.86)
	6/24/2016	94115		161818	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	200	00	000		1,204.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ (180.26)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	G. Hallett adj for prem withheld when unpaid	02	001	1120		241	0000	150000	200	00	000		(3,445.53)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		(1,217.43)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		(484.85)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		(178.32)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		(1,217.43)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		849.88
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		(3,652.29)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		(1,309.06)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(969.70)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		(450.65)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,217.43
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		(128.89)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,180.95
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		484.85
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.93
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		(1,217.43)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		(1,217.43)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		$ 178.32
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		(114.63)
6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		(1,217.43)
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		(68.49)
6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		969.70
6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		(1,217.43)
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		(96.91)
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		(90.13)
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39
6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,548.34
6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		969.70
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		(90.13)
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		(90.13)
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		39.59
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		158.03
6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		(1,204.34)
6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		(484.85)
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		(360.52)
6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		(158.03)
6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		542.23
6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		586.14
6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		484.85
6/24/2016	94115		161818	6972	Tarver	FAM MED - 543	02	001	1239		241	0000	000000	101	00	000		(1,217.43)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		$ 253.91
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		(3,652.29)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,217.43
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,434.86
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		907.38
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,683.81
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		(1,217.43)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,217.43
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(484.85)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		304.36
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,217.43
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		(1,217.43)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		(257.94)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,217.43
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		(1,204.34)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		(1,217.43)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(1,204.34)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,434.86
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		(96.91)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		(270.39)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		$ (360.52)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		50.54
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		(484.85)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,217.43
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		(1,217.43)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		(1,217.43)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(6,683.81)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		(915.16)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		(354.59)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		(1,454.55)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		180.26
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,434.86
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		479.63
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		(270.39)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		(602.16)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,217.43
	6/24/2016	94115		161817	6972	Tarver Insurance	A. Hendrix adj 7/2016 prem not on brddis	02	001	1100		243	0000	000000	000	00	000		96.91
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,217.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		$ 1,217.43
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.64
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		484.85
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		484.85
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		(178.32)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		(969.70)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		65.63
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		484.85
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		(180.26)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		886.52
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		(2,434.86)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		(1,217.43)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(195.87)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	6/24/2016	94115		161817	6972	Tarver Insurance	G. Hallet adj prem not withheld when unpaid	02	001	1120		243	0000	150000	200	00	000		290.73
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(288.98)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		114.63
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,217.43
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,204.34
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		(1.75)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		484.85
	6/24/2016	94115		161818	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	150000	200	00	000		5,880.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		$ (47.96)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		(180.26)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		(39.59)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		(1,217.43)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		(849.88)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		(43.87)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		396.19
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(479.63)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(1,204.34)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		(2,434.86)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		(1,217.43)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		(270.39)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		450.65
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		(1,309.06)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		(360.52)

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	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		$ (2,408.68)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		484.85
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		(586.14)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		180.26
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		(1,217.43)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		180.26
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(479.63)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		484.85
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		354.59
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		(602.18)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		(50.54)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		(969.70)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		(2,411.22)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.75
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,217.43
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		208.48
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		68.49
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		(23.64)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.64
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	6/24/2016	94116		161818	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	120000	300	00	000		1,548.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 2,408.68
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,217.43
	6/24/2016	94116		161819	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		248.11
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		484.85
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		67.59
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,652.29
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		484.85
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		180.26
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,217.43
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		39.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94116		161818	6972	Tarver Insurance	G. Hallett adj for prem withheld when unpaid	02	001	1120		241	0000	150000	200	00	000		$ (3,704.88)
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,217.43
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.75
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		849.88
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		114.63
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,217.43
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		270.39
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		484.85
	6/24/2016	94116		161817	6972	Tarver Insurance	G. Hallet adj prem not withheld when unpaid	02	001	1120		243	0000	150000	200	00	000		(290.73)
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.64
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		253.91
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,434.86
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		450.65
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver	FAM MED - 543	02	001	2240		251	0000	000000	000	00	000		1,204.34

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						Insurance	(BRDDIS)												
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		$ 3,652.29
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		180.26
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		360.52
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		354.59
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		969.70
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,434.86
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		43.87
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	6/24/2016	94116		161817	6972	Tarver Insurance	A. Hendrix adj 7/2016 prem not on brddis	02	001	1100		243	0000	000000	000	00	000		96.91
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		128.89
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,683.81
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		208.48
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		158.03
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,217.43
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,434.86
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	6/24/2016	94116		161818	6972	Tarver	FAM MED - 543	02	001	2411		241	0000	000000	000	00	000		1,309.06

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						Insurance	(BRDDIS)												
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		$ 1,454.55
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		913.07
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		484.85
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		65.63
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,204.34
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,217.43
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		586.14
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		969.70
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		915.16
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		68.49
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		396.19
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		257.94
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		53.72
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,217.43
	6/24/2016	94116		161816	6972	Tarver Insurance	A. Hendrix 7/2016 prem on inv	02	001	1100		241	0000	000000	000	00	000		521.34

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							not brddis												
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		$ 288.98
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,434.86
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,652.29
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		484.85
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		360.52
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,180.95
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		484.85
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,652.29
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,434.86
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,217.43
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		5,880.39
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		22.54
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		304.36
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		542.23
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		484.85
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		479.63
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.93
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		484.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		$ 180.26
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		625.17
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		50.54
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		195.87
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		2,434.86
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		907.38
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		484.85
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,217.43
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		886.52
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,411.22
	6/24/2016	94116		161818	6972	Tarver	FAM MED - 543	02	001	2421		241	0000	000000	200	00	000		1,217.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		$ 969.70
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		36.41
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		47.96
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,217.43
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		40.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.87
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		5.25
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.61
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.81
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.01
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.53
	6/24/2016	94118		1616820	8053	Eulonia Cafe	Adj to invoice	02	001	1100		252	0000	000000	000	00	000		0.04
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.54
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.87
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30

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	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		18.90
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.21
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	6/24/2016	94118		1616820	8053	Eulonia Cafe	G. Hallett Prems from previous months when unpaid	02	001	1120		242	0000	150000	200	00	000		(9.45)
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.76
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.57
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93

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	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		$ 6.30
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.24
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.40
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.38
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.52
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.42
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.28
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.67
	6/24/2016	94118		161682	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1249		242	0000	000000	200	00	000		3.15

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				0			(BRDDIS)												
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		$ 9.45
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.29
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.77
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.69
	6/24/2016	94118		161682 0	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	6/24/2016	94119		161833	5486	Chatsworth Motor Services	AIDEN KOKENSPARGER	02	001	1241		411	0000	000000	000	00	000		66.98
	6/24/2016	94119		161833	5486	Chatsworth Motor Services	MICHAEL SMITH	02	001	1231		411	0000	000000	000	00	000		47.05
	6/24/2016	94119		161833	5486	Chatsworth Motor Services	KASSANDRA ALVAREZ	02	001	1241		411	0000	000000	000	00	000		74.12
	6/24/2016	94119		161833	5486	Chatsworth Motor Services	REC/LEISURE FY16 NATHAN BOVEE	02	001	1231		411	0000	000000	000	00	000		18.66
	6/24/2016	94120		160193	254	Oakwood Accounting	SPECIAL ED TRANSPORTATION, 2015-16	02	001	2829		411	0000	000000	000	00	000		1,615.02
	6/24/2016	886667		160046	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		(7,943.00)
	6/24/2016	886667		160175	900007	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF	02	001	2212		411	0000	000000	000	00	000		7,943.00

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						STUDENTS ON REPORT CARD												
6/27/2016		216733				REFUND-OFF. DEPOT-FABER RETURN	03	001		5300		0000	000000	000			$ 167.92	
6/27/2016		216733				RETURN OF HS STARTING CASH	03	001		1890		0000	000000	000			50.00	
6/27/2016		216733				MEDICAID-FY13 SETTLEMENT	03	001		4120		0000	000000	000			48,524.72	
6/27/2016		216733				SUB REIMBURSEMNT-DLT MTGS	03	001		1890		0000	000000	000			1,461.75	
6/27/2016	94121		161839	5486	Chatsworth Motor Services	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		2,589.14
6/27/2016	94121		161839	5486	Chatsworth Motor Services	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		458.43
6/27/2016	94121		161839	5486	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		59,605.53
6/27/2016	94121		161839	5486	Chatsworth Motor Services	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		(98,470.85)
6/27/2016	94121		161839	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		174,479.56
6/27/2016	94121		161839	5486	Chatsworth Motor Services	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		(911.77)
6/27/2016	94121		161839	5486	Chatsworth Motor Services	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		(8,411.69)
6/27/2016	94121		161839	5486	Chatsworth Motor Services	PART TIME PARA SERVICES	02	001	1290		411	0000	000000	000	00	000		1,664.88
6/27/2016	94121		161839	5486	Chatsworth Motor Services	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		(289.63)
6/27/2016	94121		161839	5486	Chatsworth Motor Services	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		(60,215.80)
6/27/2016	94121		161839	5486	Chatsworth Motor Services	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		1,747.63
6/27/2016	94121		161839	5486	Chatsworth Motor Services	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		(1,500.22)
6/27/2016	94121		161839	5486	Chatsworth Motor Services	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		(176.93)
6/27/2016	94121		161839	5486	Chatsworth Motor Services	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		177.59
6/27/2016	94121		161839	5486	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		1,230.78
6/27/2016	94122		161840	3315	Columbus Motor Services	POSTAGE-LABELS FOR EDUCATION	02	001	2421		443	0000	000000	300	00	000		26.90
6/27/2016	94122		161840	3315	Columbus Motor Services	POSTAGE-	02	001	2500		443	0000	000000	000	00	000		13.80
6/27/2016	94123		161825	303	Martin, Diane	NSF IN PAYROLL ACCOUNT DUE TO DOUBLE PAYMENT TO SERS	02	001	2500		848	0000	000000	000	00	000		70.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2016		216734				TECHNOLOGY SALE	03	001		1933		0000	000000	000			$ 50.00	
	6/28/2016		216734				SUB REIMBURSMENT-PENTA	03	001		1890		0000	000000	000			399.88	
	6/28/2016		216734				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			5.00	
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1120		210	0000	110000	200	00	000		1,691.04
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1120		210	0000	080000	200	00	000		674.81
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2122		210	0000	000000	300	00	000		593.98
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2150		210	0000	000000	000	00	000		661.58
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2421		210	0000	000000	300	00	000		1,769.02
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1270		210	0000	000000	101	00	000		8.34
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1132		210	0000	050000	300	00	000		1,256.97
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4527		210	0000	000000	300	00	000		989.06
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2421		210	0000	000000	200	00	000		1,005.97
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4590		210	0000	000000	300	00	000		845.71
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4670		210	0000	000000	000	00	000		52.92
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2134		210	0000	000000	000	00	000		737.81
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4130		210	0000	000000	000	00	000		13.00
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2122		210	0000	000000	101	00	000		356.03
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2421		210	0000	000000	101	00	000		873.91
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4547		210	0000	000000	300	00	000		989.06
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2222		210	0000	000000	000	00	000		545.92
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1249		210	0000	000000	200	00	000		444.91
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1132		210	0000	120000	300	00	000		515.82
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2421		210	0000	000000	101	00	000		944.77
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1132		210	0000	020000	300	00	000		479.64
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4535		210	0000	000000	300	00	000		379.43

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	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1247		210	0000	000000	200	00	000		$ 869.42
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1110		210	0000	120000	101	00	000		220.86
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1120		210	0000	130000	200	00	000		1,680.76
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1140		210	0000	000000	000	16	000		114.13
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4141		210	0000	000000	300	00	000		13.23
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2122		210	0000	000000	101	00	000		352.68
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4610		210	0000	000000	200	00	000		19.84
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4511		210	0000	000000	300	00	000		215.01
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1247		210	0000	000000	300	00	000		1,923.24
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4190		210	0000	000000	000	00	000		13.23
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1132		210	0000	290000	700	00	000		619.44
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4137		210	0000	000000	101	00	000		38.99
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1132		210	0000	130000	300	00	000		1,779.84
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1237		210	0000	210000	200	00	000		38.03
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1930		210	0000	000000	300	00	000		527.97
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4550		210	0000	000000	000	00	000		229.35
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1120		210	0000	050000	200	00	000		1,730.66
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1237		210	0000	000000	101	00	000		428.24
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2212		210	0000	000000	000	00	000		174.94
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2416		210	0000	000000	000	00	000		524.81
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1110		210	0000	080000	101	00	000		324.83
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1239		210	0000	000000	101	00	000		519.92
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1132		210	0000	080000	300	00	000		593.23
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1120		210	0000	290000	200	00	000		478.34
	6/28/2016	886668		161842	900004	Funston	BD. SHARE,	02	001	1910		210	0000	180000	300	00	000		48.67

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						Development	CERTIFIED 06/16												
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1247		210	0000	210000	300	00	000		$ 26.85
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4534		210	0000	000000	300	00	000		602.04
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1237		210	0000	000000	101	00	000		1,454.80
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1110		210	0000	000000	101	02	000		2,235.81
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1132		210	0000	110000	300	00	000		2,057.91
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1110		210	0000	000000	101	04	000		2,359.00
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1110		210	0000	000000	101	14	000		2,043.28
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4590		210	0000	000000	000	00	000		650.12
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4680		210	0000	000000	300	00	000		301.01
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1132		210	0000	150000	300	00	000		1,166.73
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1120		210	0000	150000	200	00	000		1,223.45
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1245		210	0000	000000	300	00	000		434.99
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1110		210	0000	000000	101	03	000		2,640.70
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1930		210	0000	000000	101	00	000		52.93
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1120		210	0000	000000	200	05	000		2,195.98
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2213		210	0000	000000	000	00	000		203.94
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1120		210	0000	120000	200	00	000		515.82
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1237		210	0000	000000	200	00	000		403.91
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4112		210	0000	000000	300	00	000		258.02
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1930		210	0000	000000	101	00	000		52.93
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1211		210	0000	000000	000	00	000		36.92
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4137		210	0000	000000	300	00	000		439.95
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2122		210	0000	000000	200	00	000		579.44
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4590		210	0000	000000	200	00	000		602.04

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	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4610		210	0000	000000	000	00	000		$ 26.45
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4527		210	0000	000000	200	00	000		258.02
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2411		210	0000	000000	000	00	000		1,063.36
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1210		210	0000	000000	000	00	000		350.61
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1120		210	0000	020000	200	00	000		526.94
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	4547		210	0000	000000	200	00	000		258.02
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1110		210	0000	080000	101	00	000		545.27
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1110		210	0000	120000	101	00	000		220.86
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1132		210	0000	060000	300	00	000		707.71
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	1110		210	0000	000000	101	01	000		2,099.33
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2218		210	0000	000000	000	00	000		251.41
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2422		220	0000	000000	200	00	000		714.74
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2720		220	0000	000000	200	00	000		685.08
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2422		220	0000	000000	101	00	000		421.88
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2422		220	0000	000000	300	00	000		878.72
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2720		220	0000	000000	101	00	000		813.41
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2840		220	0000	000000	000	00	000		354.40
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2822		220	0000	000000	000	00	000		1,881.00
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2134		220	0000	000000	000	00	000		22.81
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	1247		220	0000	000000	300	00	000		285.98
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2190		220	0000	000000	101	00	000		350.44
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2720		220	0000	000000	101	00	000		883.32
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2500		220	0000	000000	000	00	000		981.97
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2960		220	0000	000000	000	00	000		1,015.61
	6/28/2016	886669		161843	900005	Thomson	BD. SHARE, NON-	02	001	2222		220	0000	000000	101	00	000		69.82

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						Furnishings	CERTIFIED 06/16												
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2240		220	0000	000000	000	00	000		$ 590.15
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2720		220	0000	000000	300	00	000		1,145.64
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2730		220	0000	000000	000	00	000		494.25
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	4511		220	0000	000000	300	00	000		1,168.86
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2720		220	0000	000000	000	00	000		16.05
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2510		220	0000	000000	000	00	000		990.39
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2821		220	0000	000000	000	00	000		380.09
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	1237		220	0000	000000	200	00	000		212.15
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2411		220	0000	000000	000	00	000		484.27
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2190		220	0000	000000	000	00	000		15.81
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2720		220	0000	000000	200	00	902		216.66
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2190		220	0000	000000	101	00	000		148.22
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	1237		220	0000	000000	101	00	000		243.15
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2222		220	0000	000000	200	00	000		187.19
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2810		220	0000	000000	000	00	000		384.16
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	4137		220	0000	000000	300	00	000		203.28
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2720		220	0000	000000	300	00	902		409.97
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	1247		220	0000	000000	200	00	000		4.84
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2933		220	0000	000000	000	00	000		226.31
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	1132		220	0000	000000	300	00	000		168.82
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2710		220	0000	000000	000	00	000		288.92
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	3290		220	0000	000000	300	00	000		17.40
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2823		220	0000	000000	000	00	000		118.55
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2824		220	0000	000000	000	00	000		12.21

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	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2720		220	0000	000000	101	00	902		$ 90.46
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	4534		220	0000	000000	300	00	000		304.91
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2222		220	0000	000000	101	00	000		65.64
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2422		220	0000	000000	101	00	000		337.24
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	2720		220	0000	000000	101	00	902		213.74
	6/28/2016	886670		161774	900008	Hapeville Insurance	Registration for Jeff Schlade for the Educators CONNECT for SUCCESS Conference June 13-14, 2016.	02	001	2411		439	0000	000000	000	00	000		500.00
	6/28/2016	886670		161487	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	02	001	2730		571	0000	000000	000	00	000		28.00
	6/28/2016	886670		161791	900008	Hapeville Insurance	Teacher, classroom supplies, building for the 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		78.80
	6/28/2016	886670		160757	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		183.49
	6/28/2016	886670		161692	900008	Hapeville Insurance	Shipping and handling	02	001	1110		511	0000	000000	101	14	000		17.13
	6/28/2016	886670		161692	900008	Hapeville Insurance	See attached Bus Hats and Walkers for KDG students for Dismissal..	02	001	1110		511	0000	000000	101	14	000		64.68
	6/28/2016	886670		160757	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		15.21
	6/28/2016	886670		161776	900008	Hapeville Insurance	Lodging for Jeff Schlade at the Fairfield Inn & Suites Columbus OH June 13-14, 2016	02	001	2411		439	0000	000000	000	00	000		166.00
	6/28/2016	886670		161771	900008	Hapeville Insurance	Meals for Jeff Schlade Educators Connect for success Conference 2016	02	001	2411		439	0000	000000	000	00	000		33.29
	6/28/2016	886670		161786	900008	Hapeville Insurance	1, FOUR WEEK LEXERCISE SESSION OF STRUCTURED	02	001	1231		411	0000	000000	000	00	000		440.00

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							LITERACY THERAPY CHRIS BANKS												
	6/28/2016	886670		161488	900008	Hapeville Insurance	EMERGENCY LIGHTS	02	001	2720		514	0000	000000	101	00	000		$ 188.93
	6/28/2016	886670		161708	900008	Hapeville Insurance	Sterilite White Ice Cube Bin (see attached)	02	001	1110		511	0000	000000	101	03	000		188.47
	6/28/2016	886670		161051	900008	Hapeville Insurance	PROWARE IRS ACA 1095 SUBMISSION SOFTWARE	02	001	2500		516	0000	000000	000	00	000		99.00
	6/28/2016	886670		161721	900008	Hapeville Insurance	TUITION FOR OL-900 WHAT GREAT LEADERS DO LOURDES UNIVERSITY SUMMER 2016	02	001	2416		439	0000	000000	000	00	000		399.00
	6/28/2016	886670		161497	900008	Hapeville Insurance	WATER/KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		115.48
	6/28/2016	886670		160453	900008	Hapeville Insurance	Teacher, classroom supplies for the 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		101.78
	6/28/2016	886670		161747	900008	Hapeville Insurance	WP-Glogin 1 Yr. License	02	001	2240		516	0000	000000	000	00	000		374.50
	6/28/2016	886670		161763	900008	Hapeville Insurance	FOCUS books through ASCD for the entire teaching staff (90).	02	001	2411		512	0000	000000	000	00	000		1,293.62
	6/28/2016	886670		160068	900008	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	02	001	1120		511	0000	050000	200	00	000		(6.30)
	6/29/2016						FOCUS books for staff	02	001	2411		512	0000	000000	000	00	000		(1,293.62)
	6/29/2016		216735				RETURN OF TREAS STARTING CASH	03	001		1890		0000	000000	000			50.00	
	6/29/2016		216737				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	6/29/2016		216742				FIRSTBANK CD - LOSS ON SALE	03	001		1430		0000	000000	000			(4,330.00)	
	6/29/2016	94124		161848	3315	Columbus Motor Services	TURNPIKE TOLLS KELLY HARLETT GIRLS BASKETBALL CAMP 6/26	02	001	2822		489	0000	000000	000	00	000		9.40
	6/29/2016	94124		161848	3315	Columbus Motor Services	TURNPIKE TOLLS LISA PASTOREK GIRLS BASKETBALL CAMP 6/24	02	001	2822		489	0000	000000	000	00	000		9.40

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	6/30/2016						e/c MS GUIDANCE SUPPLIES	02	001	2122		439	0000	000000	200	00	000		$ (320.70)
	6/30/2016		216744				HS PARKING	03	001		1890		0000	000000	000			(606.00)	
	6/30/2016		216741				ST RICHARD ADMIN FY16 4%	03	001		1890		0000	000000	000			2,346.89	
	6/30/2016						LEP SERVICES E/C	02	001	1251		412	0000	000000	000	00	000		(56.78)
	6/30/2016		216744				HS AGENDA BOOKS	03	001		1890		0000	000000	000			(50.00)	
	6/30/2016						TITLE II-A WAGES	02	001	1110		111	0000	000000	101	14	000		448.15
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		517	0000	000000	200	00	000		900.00
	6/30/2016						SCHMITZ-OAESA SECY CONFERENCE	02	001	2422		439	0000	000000	101	00	000		296.50
	6/30/2016		216732				SUMM	03	001		1212		0000	000000	300			2,725.00	
	6/30/2016		216744				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	001			(10.00)	
	6/30/2016						SCHROTH TRIP TO PA CONFERENCE	02	001	2240		439	0000	000000	000	00	000		(1,765.49)
	6/30/2016						ADVANCE TO MUSICAL FUND	02	001	7410		920	0000	000000	000	00	000		180.00
	6/30/2016		216736				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			96.00	
	6/30/2016		216744				HS PARKING	03	001		1790		0000	000000	300			606.00	
	6/30/2016						ADVANCE TO PIONEER YEARBOOK	02	001	7410		920	0000	000000	000	00	000		1,600.00
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		517	0000	000000	101	00	000		900.00
	6/30/2016						TRAVERSA SOFTWARE	02	001	2240		516	0000	000000	000	00	000		(1,750.00)
	6/30/2016						RETURN OF H.S. START UP CASH	03	001		1890		0000	000000	000			(50.00)	
	6/30/2016						SCHMITZ-OAESA SECY CONFERENCE	02	001	2421		439	0000	000000	101	00	000		(296.50)
	6/30/2016		216744				HS AGENDA BOOKS	03	001		1740		0000	000000	300			50.00	
	6/30/2016		216743				PNC INTEREST - JUNE 2016	03	001		1410		0000	000000	000			10.14	
	6/30/2016						cov ed contract fy16	02	001	1310		439	0000	000000	000	00	000		(6,264.93)
	6/30/2016		216743				F&M INTEREST - JUNE 2016	03	001		1410		0000	000000	000			204.69	
	6/30/2016						TRAVERSA SOFTWARE	02	001	2810		516	0000	000000	000	00	000		1,750.00
	6/30/2016		216732				SUMMER SCHOOL 2016	03	001		1740		0000	000000	300			(2,725.00)	
	6/30/2016						RETURN OF H.S. START UP CASH	03	001		1890		0000	000000	000			(50.00)	
	6/30/2016						buss driver cpr training	02	001	2822		414	0000	000000	000	00	000		75.00
	6/30/2016		216743				RED TREE MGMT FEE - MAY 2016	02	001	2500		848	0000	000000	000	00	000		438.83
	6/30/2016		216743				5/3 INTEREST - JUNE 2016	03	001		1410		0000	000000	000			96.52	

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6/30/2016						buss driver cpr training	02	001	2822		423	0000	000000	000	00	000		$ (75.00)
6/30/2016		216743				RED TREE INTEREST - JUNE 2016	03	001		1410		0000	000000	000			2,105.10	
6/30/2016						SCHROTH TRIP TO PA CONFERENCE	02	001	2960		439	0000	000000	000	00	000		1,765.49
6/30/2016						NETWORK CONNECTIVITY GRANT	02	001	2240		447	0000	000000	000	00	000		(7,200.00)
6/30/2016		216744				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			10.00	
6/30/2016						e/c MS GUIDANCE SUPPLIES	02	001	2122		511	0000	000000	200	00	000		320.70
6/30/2016		216743				RED TREE GAIN/LOSS - JUNE 2016	03	001		1430		0000	000000	000			2,215.54	
6/30/2016						TITLE II-A BENEFITS	02	001	1110		241	0000	000000	101	14	000		1,039.03
6/30/2016						TRANSFER TO ATHLETIC FUND	02	001	7200		910	0000	000000	000	00	000		20,000.00
6/30/2016						TECH PURCHASES FY16	02	001	2960		644	0000	000000	000	00	000		56,543.25
6/30/2016						cov ed contract fy16	02	001	1131		476	0000	000000	000	00	000		6,264.93
6/30/2016	94126		161502	3926	Wade, Destiny	BRAKE FLUSH/SHELL SHOCK	02	001	2822		580	0000	000000	000	00	000		219.60
6/30/2016	94127		160096	3424	Hapeville Furnishings	BUS DRIVER RE-CERT TRAINING, REGULAR ED	02	001	2822		439	0000	000000	000	00	000		60.00
6/30/2016	94129		161477	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		415.26
6/30/2016	94130		161489	4966	Craig, Crystal	SHOWER VALVE-GIRLS LOCKER RM	02	001	2740		423	0000	000000	300	00	000		289.00
6/30/2016	94132		161847	5073	Winokur Studios	COLLEGE CREDIT PLUS-STUDENT TEXTBOOKS	02	001	1131		520	0000	000000	300	16	000		168.75
6/30/2016	94133		161828	6537	Nicholls Industries	EXTENDED SCHOOL YEAR SERVICES EIGHT WEEK SESSION 4 DAYS/WEEK ARCHER TERTERLING, FIRST GRADE	02	001	1236		473	0000	000000	000	00	000		4,800.00
6/30/2016	94134		161489	8876	Thalman Travel	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #161113	02	001	2740		423	0000	000000	300	00	000		139.00
6/30/2016	94135		161787	2415	Sylvania Furnishings	00111 #20 8.5 X 11 COPY PAPER	02	001	1120		551	0000	000000	200	00	000		1,018.00
6/30/2016	94135		161508	2415	Sylvania Furnishings	COPY PAPER	02	001	2810		512	0000	000000	000	00	000		25.45
6/30/2016	94135		161497	2415	Sylvania Furnishings	COPY PAPER	02	001	2411		512	0000	000000	000	00	000		254.50
6/30/2016	94135		161479	2415	Sylvania	SUPPLIES FOR	02	001	2500		512	0000	000000	000	00	000		229.05

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						Furnishings	TREASURER'S OFFICE SUPPORTIVE PO #161103													
	6/30/2016	94136		161488	7060	Roy, Faith	CARPET CAPS	02	001	2720		514	0000	000000	200	00	000		$ 132.66
	6/30/2016	94137		161502	227	Daisy Gymnasium	ABEX BOXED KIT, BUS 18	02	001	2822		580	0000	000000	000	00	000		365.84
	6/30/2016	94137		161502	227	Daisy Gymnasium	U-JOINT BUS 7	02	001	2822		580	0000	000000	000	00	000		69.76
	6/30/2016	94138		160291	5881	Lake City Manufacturing	ON-GOING COUNSEL, MONTHLY	02	001	2310		446	0000	000000	000	00	000		455.00
	6/30/2016	94139		161782	5178	Wilkins, Connie	PARK YEARLY WEED AND FEED	02	001	2740		423	0000	000000	200	00	000		420.00
	6/30/2016	94139		161782	5178	Wilkins, Connie	LAWN MAINTENANCE, SUMMER 2016 CRESTWOOD YEARLY WEED AND FEED	02	001	2740		423	0000	000000	101	00	000		276.00
	6/30/2016	94141		160551	10234	Walthourville Cafe	Whiteboards/cutting, whiteboard stands - wood, white bd markers, white board cleaner, white bd wax	02	001	1132		511	0000	130000	300	00	000		98.54
	6/30/2016	94141		160552	10234	Walthourville Cafe	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	02	001	1132		551	0000	000000	300	00	000		86.62
	6/30/2016	94142		161477	10384	Merrill, Carl	MILEAGE - MS SECRETARY	02	001	2422		439	0000	000000	200	00	000		26.46
	6/30/2016	94143		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1132		511	0000	120000	300	00	000		372.60
	6/30/2016	94143		160404	3282	Wray Gymnasium	Music for HS and MS	02	001	1120		511	0000	120000	200	00	000		372.61
	6/30/2016	94145		161477	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		100.33
	6/30/2016	94148		161477	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		70.20
	6/30/2016	94149		161499	9868	Trudie Gymnasium	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	02	001	2310		418	0000	000000	000	00	000		225.00
	6/30/2016	94151		161823	6527	Lax Services	Mystery Science school subscription.	02	001	2240		516	0000	000000	101	00	000		499.00
	6/30/2016	94152		160233	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		13.98
	6/30/2016	94152		160233	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		272.39

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6/30/2016	94152		160233	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		$ 144.29
6/30/2016	94152		160233	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		80.17
6/30/2016	94152		160233	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		19.38
6/30/2016	94152		160233	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		89.88
6/30/2016	94152		160233	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		107.41
6/30/2016	94153		160759	9210	Holt Accounting	ESTIMATED PRICE FOR SUPPLIES FOR THE 2015-16 SCHOOL YEAR.	02	001	1120		511	0000	000000	200	16	000		100.00
6/30/2016	94154		160049	5945	Hogan, Unborn	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	02	001	1290		474	0000	000000	000	00	000		912.00
6/30/2016	94155		161797	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		387.96
6/30/2016	94155		161797	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		29.49
6/30/2016	94155		161697	4787	Wrightsville Manufacturing	Building wide supplies - see attached shopping cart	02	001	1110		511	0000	000000	101	16	000		36.96
6/30/2016	94155		161797	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		60.89
6/30/2016	94155		161358	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		63.66
6/30/2016	94155		161358	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		262.38
6/30/2016	94155		161685	4787	Wrightsville Manufacturing	159261 Magnetic Tape	02	001	1110		511	0000	000000	101	16	000		9.49
6/30/2016	94155		161794	4787	Wrightsville Manufacturing	#940479 Filing Cabinet	02	001	1132		511	0000	060000	300	00	000		129.99
6/30/2016	94155		161797	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		13.14
6/30/2016	94156		161492	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		27.25
6/30/2016	94158		160095	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR	02	001	2822		489	0000	000000	000	00	000		131.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Supportive of P.O. #150130												
	6/30/2016	94159		161114	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		$ 1,056.00
	6/30/2016	94160		161780	296	Gray Studios	BRITE STRIPER #7000 AIRLESS RIDING STRIPER	02	001	2750		650	0000	000000	000	00	000		12,495.00
	6/30/2016	94160		161780	296	Gray Studios	SHIPPING	02	001	2750		650	0000	000000	000	00	000		212.95
	6/30/2016	94161		161749	5785	Wrightsville Development	304237AME Word Fun Book Set for 1st grade	02	001	1110		511	0000	000000	101	16	000		341.98
	6/30/2016	94162		161442	8403	Hodge, Melinda	SAND AND FINISH HS GYM FLOOR	02	001	2740		423	0000	000000	300	00	000		21,060.00
	6/30/2016	94164		161477	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		89.10
	6/30/2016	94165		161506	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		523.05
	6/30/2016	94166		161477	9718	Groveland Studios	MILEAGE - EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		88.56
	6/30/2016	94167		161489	8982	McCray, Joshua	MIDDLE SCHOOL PROJECTOR	02	001	2740		423	0000	000000	250	00	000		214.04
	6/30/2016	94168		161489	6497	Willacoochee Gymnasium	REPAIR A/C UNIT COMPRESSOR	02	001	2740		423	0000	000000	250	00	000		2,558.00
	6/30/2016	94169		161488	7301	Bray, Bobby	FILTERS	02	001	2720		514	0000	000000	300	00	000		1,237.96
	6/30/2016	94169		161488	7301	Bray, Bobby	FILTERS	02	001	2720		514	0000	000000	250	00	000		1,309.45
	6/30/2016	94169		161488	7301	Bray, Bobby	FILTERS	02	001	2720		514	0000	000000	200	00	000		692.72
	6/30/2016	94170		160185	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS, 2015-16	02	001	1280		511	0000	000000	102	00	000		823.25
	6/30/2016	94170		160065	303	Martin, Diane	PARK DAYS	02	001	1120		511	0000	000000	200	16	000		512.53
	6/30/2016	94170		161497	303	Martin, Diane	DLT MEETING/LUNCH	02	001	2411		512	0000	000000	000	00	000		70.00
	6/30/2016	94170		161722	303	Martin, Diane	ESTIMATED COST FOR STAFF MEAL WAIVER DAY MAY 23,2016	02	001	2411		512	0000	000000	000	00	000		1,042.50
	6/30/2016	94170		160833	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		511	0000	000000	200	00	000		51.66
	6/30/2016	94171		160222	8539	West Point Landscaping	BACKGROUND CHECKS, EMPLOYEES	02	001	2620		414	0000	000000	000	00	000		366.00
	6/30/2016	94172		161683	9054	Ramos, Gerald	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	02	001	2240		517	0000	000000	000	00	000		39.90
	6/30/2016	94172		161683	9054	Ramos, Gerald	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	02	001	2240		517	0000	000000	000	00	000		19.95

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	6/30/2016	94172		161788	9054	Ramos, Gerald	THE OUTSIDER BY SE HINTON PAPERBACK	02	001	1120		511	0000	000000	200	16	000		$ 414.12
	6/30/2016	94172		161683	9054	Ramos, Gerald	BlastIR Pro + Fisheye IR Kit, IR Emitter and Receiver Kit	02	001	2240		517	0000	000000	000	00	000		59.29
	6/30/2016	94172		161683	9054	Ramos, Gerald	100 FT Fish Tape with High Impact Case.	02	001	2240		517	0000	000000	000	00	000		18.49
	6/30/2016	94172		161735	9054	Ramos, Gerald	LAMINIATING FILM ROLLS	02	001	1110		511	0000	000000	101	16	000		62.18
	6/30/2016	94172		161683	9054	Ramos, Gerald	Sewell BlastIR SW-29311 Infrared (IR) Remote Control Receiver Kit	02	001	2240		517	0000	000000	000	00	000		89.90
	6/30/2016	94172		161682	9054	Ramos, Gerald	Kramer Electronics Xga To Rgbhv Format Converter	02	001	2240		517	0000	000000	300	00	000		292.00
	6/30/2016	94172		161683	9054	Ramos, Gerald	Audio-Technica PRO 44 Cardioid Condenser Boundary Microphone	02	001	2240		517	0000	000000	000	00	000		99.00
	6/30/2016	94172		161683	9054	Ramos, Gerald	gofanco Gold Plated	02	001	2240		517	0000	000000	000	00	000		38.97
	6/30/2016	94172		161683	9054	Ramos, Gerald	BEHRINGER FEEDBACK DESTROYER PRO FBQ2496	02	001	2240		517	0000	000000	000	00	000		199.99
	6/30/2016	94172		161683	9054	Ramos, Gerald	Sewell Direct SW-30458 BlastIR Pro, IR Emitter and Receiver Kit	02	001	2240		517	0000	000000	000	00	000		79.90
	6/30/2016	94172		161788	9054	Ramos, Gerald	THE OUTSIDER BY SE HINTON PAPERBACK	02	001	1120		511	0000	000000	200	16	000		73.08
	6/30/2016	94172		161682	9054	Ramos, Gerald	Express Shipping	02	001	2240		517	0000	000000	300	00	000		36.00
	6/30/2016	94172		161683	9054	Ramos, Gerald	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	02	001	2240		517	0000	000000	000	00	000		19.95
	6/30/2016	94172		161683	9054	Ramos, Gerald	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	02	001	2240		517	0000	000000	000	00	000		19.95
	6/30/2016	94172		161488	9054	Ramos, Gerald	FILE CABINET LOCK	02	001	2720		514	0000	000000	250	00	000		16.99

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	6/30/2016	94172		161735	9054	Ramos, Gerald	LAMINIATING FILM ROLLS	02	001	1110		511	0000	000000	101	16	000		$ 62.18
	6/30/2016	94172		161683	9054	Ramos, Gerald	Sewell BlastIR SW-29311 Infrared (IR) Remote Control Receiver Kit	02	001	2240		517	0000	000000	000	00	000		79.75
	6/30/2016	94174		161488	8743	Whitley, Denise	INDUSTRIAL PATHMAKER	02	001	2720		514	0000	000000	300	00	000		319.55
	6/30/2016	94174		161831	8743	Whitley, Denise	SQP SQUARE PREP PADS	02	001	2720		514	0000	000000	300	00	000		50.00
	6/30/2016	94174		161831	8743	Whitley, Denise	SQUARE SCRUBBER 32U14069	02	001	2720		640	0000	000000	300	00	000		2,500.00
	6/30/2016	94175		160187	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
	6/30/2016	94176		161490	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.71
	6/30/2016	94176		161490	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	02	001	2720		451	0000	000000	400	00	000		354.06
	6/30/2016	94176		161490	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		445.61
	6/30/2016	94176		161490	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		483.36
	6/30/2016	94177		161720	8835	Hartwell Cafe	LANDSCAPING AT THE HIGH SCHOOL PER ATTACHED QUOTE	02	001	2730		423	0000	000000	000	00	000		2,435.00
	6/30/2016	94178		161477	10519	Loganville Accounting	MILEAGE - ASS'T TECH DIRECTOR	02	001	2240		439	0000	000000	000	00	000		43.63
	6/30/2016	94179		161477	10573	Sycamore Industries	MILEAGE - DIRECTOR OF STUDENT SERVICES	02	001	2212		439	0000	000000	000	00	000		197.64
	6/30/2016	94180		161502	9962	Nunez, Tia	WIPER	02	001	2822		580	0000	000000	000	00	000		144.45
	6/30/2016	94181		161505	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		417.26
	6/30/2016	94181		161505	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,163.93
	6/30/2016	94182		161791	10122	Holloway, Todd	Teacher, classroom supplies, building for the 2015-16 school year.	02	001	1110		511	0000	000000	101	16	000		94.92
	6/30/2016	94184		161643	9717	Atkinson Landscaping	4 Port Ethernet POE over Coax	02	001	2240		517	0000	000000	300	00	000		401.51
	6/30/2016	94184		161643	9717	Atkinson Landscaping	Ubiquiti Instant Adapter	02	001	2240		517	0000	000000	300	00	000		85.05
	6/30/2016	94184		161643	9717	Atkinson Landscaping	Ebridge Plus - Ethernet over Coax receiver	02	001	2240		517	0000	000000	300	00	000		738.01

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	6/30/2016	94184		161643	9717	Atkinson Landscaping	Ubiquiti Instant Adapter (Outdoor)	02	001	2240		517	0000	000000	300	00	000		$ 88.30
	6/30/2016	94185		160170	8625	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		500.00
	6/30/2016	94186		160170	6540	White, April	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		250.00
	6/30/2016	94187		160170	9707	Boyer, Herbert	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		500.00
	6/30/2016	94188		160170	4290	Berkeley Lake Realty	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		250.00
	6/30/2016	94189		160170	9688	Evans, Jane	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		500.00
	6/30/2016	94190		160170	9295	Whitaker, Katie	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF	02	001	2822		481	0000	000000	000	00	000		500.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16												
	6/30/2016	94191		160170	9087	Riceboro Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		$ 750.00
	6/30/2016	94192		160170	8909	East Point Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		750.00
	6/30/2016	94193		160170	10570	Ware, Lee	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		250.00
	6/30/2016	94194		160170	8702	Statenville Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		1,250.00
	6/30/2016	94195		160170	8934	Funston Signs	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		750.00
	6/30/2016	94196		160170	8704	Graham Bakery	PARENTAL TRANSPORTATION	02	001	2822		481	0000	000000	000	00	000		1,000.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16												
	6/30/2016	94197		160170	9489	Dunwoody Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		$ 500.00
	6/30/2016	94198		160170	9503	Fort Gaines Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	02	001	2822		481	0000	000000	000	00	000		750.00
	6/30/2016	94205		160197	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		88.95
	6/30/2016	94206		161477	6442	Lenox Realty	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		33.48
	6/30/2016	94207		161854	8972	Thornton, Gary	AP SPANISH COURSE JACOB PEABODY	02	001	2240		516	0000	000000	300	00	000		349.00
	6/30/2016	94208		161477	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		93.42
	6/30/2016	94209		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		833.33
	6/30/2016	94210		161863	9210	Holt Accounting	Swanton Car Decals	02	001	2411		512	0000	000000	000	00	000		225.00
	6/30/2016	94213		161497	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		60.83
	6/30/2016	94213		161497	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		242.70
	6/30/2016	94214		160128	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		886.62
	6/30/2016	94214		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		455.57
	6/30/2016	94214		160128	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		20.94

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	6/30/2016	94214		160128	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		$ 69.08
	6/30/2016	94214		160128	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		116.93
	6/30/2016	94214		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		316.07
	6/30/2016	94214		160128	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		96.06
	6/30/2016	94214		160128	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		280.51
	6/30/2016	94215		161477	10548	Monroe Development	MILEAGE - CUSTODIAN CRESTWOOD	02	001	2720		439	0000	000000	101	00	000		74.47
	6/30/2016	94216		161477	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		196.56
	6/30/2016	94217		160108	641	Smyrna Engineering	Sheet music for MS & HS Band	02	001	1132		511	0000	120000	300	00	000		29.22
	6/30/2016	94217		160108	641	Smyrna Engineering	Sheet music for MS & HS Band	02	001	1120		511	0000	120000	200	00	000		29.23
	6/30/2016	94217		160108	641	Smyrna Engineering	Sheet music for MS & HS Band	02	001	1120		511	0000	120000	200	00	000		81.00
	6/30/2016	94217		160108	641	Smyrna Engineering	Sheet music for MS & HS Band	02	001	1132		511	0000	120000	300	00	000		81.00
	6/30/2016	94218		161488	7301	Bray, Bobby	FILTERS	02	001	2720		514	0000	000000	101	00	000		143.67
	6/30/2016	94219		161488	8743	Whitley, Denise	ANTIBAC FOAM WASH	02	001	2720		514	0000	000000	101	00	000		545.80
	6/30/2016	94219		161488	8743	Whitley, Denise	BIOTRANSPORT/SQUARE PREP	02	001	2720		514	0000	000000	300	00	000		275.00
	6/30/2016	94220		161490	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		3,048.82
	6/30/2016	94220		161490	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,424.09
	6/30/2016	94220		161490	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		1,992.84
	6/30/2016	94220		161490	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		10,362.92
	6/30/2016	94222		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.61
	6/30/2016	94222		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	000	00	000		584.67
	6/30/2016	94222		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	300	00	000		199.83
	6/30/2016	94222		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	101	00	000		66.61
	6/30/2016	94222		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	400	00	000		63.68
	6/30/2016	94222		160276	5871	Johns Creek Gymnasium	PHONE CHARGES 2015-16	02	001	2720		441	0000	000000	200	00	000		133.22
	6/30/2016	94228		161507	2706	Offerman Signs	CHECK ENGINE LIGHT, BUS 12	02	001	2840		423	0000	000000	000	00	000		350.00
	6/30/2016	94229		160127	7967	Winokur Pro Services	Non-contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		3,242.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2016	94229		160127	7967	Winokur Pro Services	Contracted fees for M.S.	02	001	2720		423	0000	000000	250	00	000		$ 3,657.50
	6/30/2016	94229		160127	7967	Winokur Pro Services	Contracted fees for H.S.	02	001	2720		423	0000	000000	300	00	000		4,125.00
	6/30/2016	94229		160127	7967	Winokur Pro Services	Contracted fees for Crestwood	02	001	2720		423	0000	000000	101	00	000		2,185.00
	6/30/2016	94229		160127	7967	Winokur Pro Services	Contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		2,185.00
	6/30/2016	94229		160127	7967	Winokur Pro Services	Non-contracted fees for M.S.	02	001	2720		423	0000	000000	250	00	000		2,800.63
	6/30/2016	94229		160127	7967	Winokur Pro Services	Non-contracted fees for Park	02	001	2720		423	0000	000000	200	00	000		3,284.30
	6/30/2016	94229		160127	7967	Winokur Pro Services	Non-contracted fees for H.S.	02	001	2720		423	0000	000000	300	00	000		5,282.30
	6/30/2016	94231		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	02	001	2720		514	0000	000000	300	00	000		653.99
	6/30/2016	94231		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		100.20
	6/30/2016	94231		161508	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		11.52
	6/30/2016	94231		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		67.13
	6/30/2016	94231		161488	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		95.84
	6/30/2016	94231		161487	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	02	001	2730		571	0000	000000	000	00	000		284.91
	6/30/2016	94232		161502	215	Wiggins, Molly	GREASE-SHOP SUPPLIES	02	001	2822		580	0000	000000	000	00	000		3.22
	6/30/2016	94232		161502	215	Wiggins, Molly	GREASE FOR MOWER	02	001	2750		580	0000	000000	000	00	000		6.44
	6/30/2016	94233		161488	6538	Cornelia Engineering	10 BALLAST/36 CS FLOURESCENT	02	001	2720		514	0000	000000	300	00	000		1,643.90
	6/30/2016	94234		160152	9700	Columbus Services	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	02	001	4590		419	0000	000000	000	00	000		833.33
	6/30/2016	94235		161485	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	6/30/2016	94235		161485	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	02	001	2720		422	0000	000000	400	00	000		40.00
	6/30/2016	94235		161485	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	6/30/2016	94235		161485	5640	Mountain Park	TRASH REMOVAL	02	001	2720		422	0000	000000	200	00	000		212.00

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						Insurance	PARK												
	6/30/2016	94235		161485	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		$ 246.00
	6/30/2016	94235		161485	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	6/30/2016	94236		161489	8982	McCray, Joshua	HS GYM LIGHTS	02	001	2740		423	0000	000000	300	00	000		1,082.80
	6/30/2016	94238		161486	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161110	02	001	2720		423	0000	000000	000	00	000		37.00
	6/30/2016	94238		161486	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	6/30/2016	94238		161486	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	6/30/2016	94238		161486	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00
	6/30/2016	94239		160187	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		113.59
	6/30/2016	94240		161502	9321	Brock, Christy	BACK COVER GREEN VELCRO	02	001	2822		580	0000	000000	000	00	000		408.00
	6/30/2016	94241		161491	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	02	001	2720		452	0000	000000	400	00	000		45.49
	6/30/2016	94241		161491	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		318.86
	6/30/2016	94241		161491	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,091.58
	6/30/2016	94241		161491	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	6/30/2016	94241		161491	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		322.38
	6/30/2016	94241		161491	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		331.48
	6/30/2016	94242		161790	9717	Atkinson Landscaping	NCC Door Lock	02	001	2240		644	0000	000000	300	00	000		45.00
	6/30/2016	94242		161790	9717	Atkinson Landscaping	Atlas Sound SBMS	02	001	2240		644	0000	000000	300	00	000		298.44
	7/1/2016		216747				MORG STANLEY-FIRST BANK CD INT	03	001		1410		0000	000000	000			265.41	
	7/1/2016		216760				PNC SERV. CHG, PD END 6/30/16	02	001	2500		848	0000	000000	000	00	000		6.28
	7/5/2016		216748				GIRLS SOFTBALL SECT FLAT FEE	03	001		1890		0000	000000	000			113.85	
	7/5/2016		216748				BOYS BASEBALL SECT FLAT FEE	03	001		1890		0000	000000	000			92.12	
	7/6/2016		216749				RETURN NSF CHECK-T.GAMBLE	03	001		1212		0000	000000	300			100.00	
	7/6/2016		216750				MS STUDENT FEES	03	001		1740		0000	000000	200			27.50	

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	7/8/2016		216752				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			$ 5.00	
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		142	0000	000000	200	00	902		1,472.50
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2822		141	0000	000000	000	00	000		5,098.06
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2730		141	0000	000000	000	00	000		580.13
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2960		142	0000	000000	000	00	000		960.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2190		141	0000	000000	101	00	000		317.29
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2213		113	0000	000000	000	00	000		784.68
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	300	00	000		1,686.38

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							07/08/16.												
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2822		152	0000	000000	000	00	000		$ (39.70)
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1237		113	0000	210000	200	00	000		232.47
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2500		144	0000	000000	000	00	000		196.09
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2222		141	0000	000000	101	00	000		213.71
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		144	0000	000000	101	00	000		62.84
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		142	0000	000000	101	00	902		532.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2222		141	0000	000000	101	00	000		213.70

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	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2411		141	0000	000000	000	00	000		$ 1,109.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		144	0000	000000	300	00	000		33.86
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		141	0000	000000	101	00	000		2,518.72
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		142	0000	000000	300	00	902		3,040.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1930		113	0000	000000	300	00	000		77.49
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		142	0000	000000	000	00	000		57.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2500		141	0000	000000	000	00	000		2,904.68
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2710		141	0000	000000	000	00	000		1,100.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		144	0000	000000	200	00	000		60.09
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		141	0000	000000	200	00	000		1,605.68
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		141	0000	000000	300	00	000		2,616.48
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		141	0000	000000	101	00	000		2,446.08
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2730		142	0000	000000	000	00	000		582.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2411		123	0000	000000	000	00	000		1,778.85
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2212		111	0000	000000	000	00	000		673.06
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2510		153	0000	000000	000	00	000		841.17
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2240		141	0000	000000	000	00	000		1,642.48
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	14	000		9,080.00

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							07/08/16.												
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1210		111	0000	000000	000	00	000		$ 1,062.73
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1237		113	0000	000000	101	00	000		290.60
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2933		141	0000	000000	000	00	000		738.24
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2122		113	0000	000000	300	00	000		200.18
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2416		111	0000	000000	000	00	000		2,019.19
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		144	0000	000000	101	00	000		44.25
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2710		144	0000	000000	000	00	000		192.50
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2122		113	0000	000000	200	00	000		284.13
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2218		113	0000	000000	000	00	000		967.30
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2960		141	0000	000000	000	00	000		$ 2,423.08
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2720		142	0000	000000	101	00	902		617.50
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2411		142	0000	000000	000	00	000		600.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	3290		144	0000	000000	300	00	000		394.23
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	4190		113	0000	000000	200	00	000		500.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1110		111	0000	000000	101	03	000		10,037.76
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2824		142	0000	000000	000	00	000		1,027.15
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	001	1910		113	0000	180000	300	00	000		516.60
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.72
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.28
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.93
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		78.52
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.17
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.72
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	300	00	000		87.94

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							(BRDDIS)												
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 42.14
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.29
	7/8/2016	94225		170004	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		52.83
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.62
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.53
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		78.52
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.28
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.34
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		44.08
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		16.85
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.72
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.30
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		34.95
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.33
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		24.11
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		35.82
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.72
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.23
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.55
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.69
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		8.09

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	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 18.45
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.48
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		94.64
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		60.18
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.27
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.77
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.94
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		3.37
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.17
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		7.34
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.47
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.70
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		42.84
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.20
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		27.88
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		21.04
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		24.07
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		59.60
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.74
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692	02	001	2222		213	0000	000000	000	00	000		29.09

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							(BRDDIS)												
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		$ 102.53
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.43
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		49.21
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		18.34
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.84
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		52.83
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	200	00	000		7.11
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.28
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.75
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.85
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		7.71
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.82
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		66.73
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.83
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.91
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		84.07
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.31
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		141.65
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.18
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		12.91
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		26.64
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.69

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	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 2.91
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		22.74
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.60
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.70
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.91
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.49
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		79.08
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.86
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		10.30
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		91.99
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		100.77
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.40
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		5.54
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		74.26
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.05
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.19
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		88.70
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.69
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.19
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		8.52
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	290000	700	00	000		35.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 15.45
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.41
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.14
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.11
	7/8/2016	94227		170007	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		94.23
	7/8/2016	94227		170007	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		370.00
	7/8/2016	94227		170007	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.82
	7/8/2016	94227		170007	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		522.62
	7/8/2016	94227		170007	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		400.00
	7/8/2016	94227		170007	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		375.00
	7/8/2016	94227		170007	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		791.32
	7/8/2016	94227		170007	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		282.69
	7/11/2016		216753				MEDICAID REIMBURSEMENT	03	001		4120		0000	000000	000			1,873.36	
	7/13/2016		216758				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			48.00	
	7/13/2016		216758				TECHNOLOGY SALE	03	001		1933		0000	000000	000			250.00	
	7/13/2016		216757				2ND HALF FC RE ADVANCE	03	001		1111		0000	000000	001			404,043.00	
	7/13/2016	94244		170021	15	White Oak Motor Services	B.A.S.A 2016-17 Membership Enrollment	02	001	2411		512	0000	000000	000	00	000		1,335.80
	7/13/2016	94247		170134	9808	Lincolnton Manufacturing	OFFICE FURNITURE PER ATTACHED PROPOSAL	02	001	2421		640	0000	000000	101	00	000		1,170.00
	7/13/2016	94248		170011	8944	Roman, Rita	SMS Reading Plus 2016 - 2017 school year.	02	001	2240		516	0000	000000	200	00	000		9,000.00
	7/13/2016	94249		170130	9919	Hendrix, Sally	AESOP SERVICES FOR 2016-17 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	02	001	2213		412	0000	000000	000	00	000		1,674.00
	7/13/2016	94249		170130	9919	Hendrix, Sally	EMPLOYEES NOT NEEDING A SUB	02	001	2213		412	0000	000000	000	00	000		305.50

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7/13/2016	94250		170042	9062	Collins, George	500 - 2 part Student Office Visit forms, half sheet	02	001	1110		511	0000	000000	101	16	000		$ 74.00
7/13/2016	94250		170042	9062	Collins, George	500 - 2 part Letter To Parents Regarding First Aid, half sheet	02	001	1110		511	0000	000000	101	16	000		74.00
7/13/2016	94252		170001	504	Pineora Manufacturing	KINSMAN OASBO Membership Renewal 2016-17	02	001	2500		841	0000	000000	000	00	000		658.00
7/13/2016	94253		170022	9511	Conyers Travel	FIVE YEAR FORECASTING SEMINAR SIDNEY, OHIO AUGUST 25-26, 2016	02	001	2500		439	0000	000000	000	00	000		1,399.00
7/13/2016	94255		170113	6257	Omega Motors	Time for Kid (see attached) Grades 3-4	02	001	1110		551	0000	000000	101	00	000		53.52
7/13/2016	94255		170113	6257	Omega Motors	Time for Kids (see attached) Grades 5-6	02	001	1110		551	0000	000000	101	00	000		53.52
7/13/2016	94257		170167	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		241.88
7/15/2016		216761				OE IN-JUL #1	03	001		1227		0000	000000	000			3,688.00	
7/15/2016		216761				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
7/15/2016		216759				MS STUDENT FEES-DEKOEYER	03	001		1740		0000	000000	200			120.00	
7/15/2016		216761				FOUNDATION-JUL #1	03	001		3110		0000	000000	002			192,771.87	
7/15/2016		216761				OE OUT-JUL #1	02	001	1100		477	0000	000000	000	00	000		16,282.05
7/15/2016		216761				JV98 SF-6 EXCESS COST	03	001		1221		0000	000000	000			106,085.14	
7/15/2016		216759				SALE OF MUGS	03	001		1890		0000	000000	000			10.00	
7/15/2016		216761				VE ADJUST- JUL #1	02	001	1310		439	0000	000000	000	00	000		292.92
7/15/2016		216761				CAREER TECH-JUL #1	03	001		3219		0000	000000	002			194.71	
7/15/2016		216761				AUTISM SCHOLARSHIP-JUL #1	02	001	1231		475	0000	000000	000	00	000		2,619.25
7/15/2016		216761				PRESCHOOL FUNDING-JUL #1	03	001		3110		0000	000000	001			3,352.22	
7/15/2016		216761				COMM SCHOOL-JULY #1	02	001	1130		478	0000	000000	000	00	000		9,421.55
7/18/2016		216772				FMNA-GAIN ON SALE	03	001		1430		0000	000000	000			1,122.12	
7/20/2016		216769				MORG STAN-WELLS FARGO	03	001		1410		0000	000000	000			352.40	
7/20/2016		216766				LC 2ND HALF 1ST ADVANCE, GEN.	03	001		1111		0000	000000	002			75,000.00	
7/20/2016		216769				MORG STAN-FNMA INTEREST	03	001		1410		0000	000000	000			687.50	

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	7/20/2016	94267		170197	10420	Graves, Tristan	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		$ 65.00
	7/20/2016	94268		170197	10507	Hoover, Summer	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	7/20/2016	94269		170197	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	7/20/2016	94270		170197	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	7/20/2016	94271		170197	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	7/20/2016	94272		170197	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	7/20/2016	94273		170197	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	7/20/2016	94274		170197	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	7/20/2016	94275		170197	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	7/20/2016	94276		170197	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2016	94277		170197	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2016	94278		170197	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2016	94279		170197	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	7/20/2016	94280		170197	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	7/20/2016	94281		170197	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/20/2016	94282		170197	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	7/20/2016	94283		170197	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	7/20/2016	94284		170197	9718	Groveland Studios	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	7/20/2016	94285		170197	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	7/20/2016	94286		170197	10573	Sycamore	CELL PHONE-	02	001	2416		232	0000	000000	000	00	000		48.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Industries	DIRECTOR OF STUDENT SERVICES													
	7/20/2016	94286		170197	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		$ 16.25
	7/21/2016		216768				TECHNOLOGY SALE	03	001		1933		0000	000000	000			200.00	
	7/21/2016	94289		161832	4731	Janis Medical supplies	PLAYGROUND PAVING AT CRESTWOOD PER ATTACHED QUOTATION	02	001	5300		630	0000	000000	000	00	000		11,822.00
	7/21/2016	94290		170209	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161484	02	001	2720		514	0000	000000	101	00	000		84.28
	7/21/2016	94290		170209	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		137.81
	7/21/2016	94290		170209	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		67.84
	7/21/2016	94290		170209	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	7/21/2016	94293		170160	9867	Marquez, Unborn	ADMIN FEES AUGUST & RENEWAL	02	001	2500		859	0000	000000	000	00	000		294.75
	7/21/2016	94294		161834	8876	Thalman Travel	HANDICAP PORTA POTTY'S FOR FIREWORKS	02	001	3290		410	0000	000000	000	00	000		158.00
	7/21/2016	94294		161834	8876	Thalman Travel	PORTAPOTTY'S FOR FIREWORKS	02	001	3290		410	0000	000000	000	00	000		539.00
	7/21/2016	94295		170205	7060	Roy, Faith	CARPET CAPS AND GLIDES	02	001	2720		514	0000	000000	200	00	000		164.50
	7/21/2016	94296		170206	4656	Hickox Development	REPLACE BROKEN MIRRORS	02	001	2740		423	0000	000000	250	00	000		500.00
	7/21/2016	94297		170231	2663	Donalsonville Textiles	SECURITY MONITORING FOR BOE OFFICE FY17	02	001	2720		423	0000	000000	000	00	000		329.52
	7/21/2016	94298		170238	8144	Ayers, Carolyn	GENERAL LIABILITY FY17	02	001	2310		851	0000	000000	000	00	000		9,702.00
	7/21/2016	94298		170238	8144	Ayers, Carolyn	POLLUTION LIABILITY FY17	02	001	2310		851	0000	000000	000	00	000		271.00
	7/21/2016	94298		170238	8144	Ayers, Carolyn	PROPERTY INSURANCE FY17	02	001	2720		424	0000	000000	000	00	000		31,851.00
	7/21/2016	94298		170238	8144	Ayers, Carolyn	FLEET INSURANCE FY17 (18%)	02	001	2821		424	0000	000000	000	00	000		1,717.38
	7/21/2016	94298		170238	8144	Ayers, Carolyn	VIOLENCE LIABILITY FY17	02	001	2310		851	0000	000000	000	00	000		564.00
	7/21/2016	94298		170238	8144	Ayers, Carolyn	CYBER LIABILITY FY17	02	001	2310		851	0000	000000	000	00	000		622.00
	7/21/2016	94298		170238	8144	Ayers, Carolyn	FLEET INSURANCE	02	001	2822		424	0000	000000	000	00	000		7,823.62

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							FY17 (82%)												
	7/21/2016	94299		170192	3315	Columbus Motor Services	PETTY CASH FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		$ 50.00
	7/21/2016	94300		161753	9620	Hapeville Pro Services	ANNUAL ON-LINE SUBSCRIPTIONS TO THE EDUCATOR PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE	02	001	1247		511	0000	000000	200	00	000		144.00
	7/21/2016	94301		170184	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		440.59
	7/21/2016	94301		170184	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	02	001	2750		582	0000	000000	000	00	000		319.01
	7/21/2016	94302		170140	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		1,182.20
	7/21/2016	94303		170180	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		22.65
	7/21/2016	94304		161826	9700	Columbus Services	MECHANIC PHYSICAL MOBILE UNIT FROM MERCY OCCUPATIONAL HEALTH WILL BE AVAILABLE FOR PHYSICALS ON JUNE 16, 2016. DRIVERS WHO ARE UNABLE TO ATTEND WILL GO TO ST. LUKE'S AT A LATER DATE.	02	001	2840		414	0000	000000	000	00	000		40.00
	7/21/2016	94304		161826	9700	Columbus Services	REGULAR ED BUS DRIVER PHYSICALS	02	001	2822		414	0000	000000	000	00	000		520.00
	7/21/2016	94305		170145	9331	Hepzibah Motors	JUNE REIMBURSABLES	02	001	5300		410	0000	000000	000	00	000		97.04
	7/21/2016	94305		170145	9331	Hepzibah Motors	JUNE ARCHITECTURAL HOURS	02	001	5300		410	0000	000000	000	00	000		6,265.58
	7/21/2016	94307		170255	5486	Chatsworth Motor Services	M. STERRETT GRADE 11	02	001	1241		411	0000	000000	000	00	000		95.32
	7/21/2016	94307		170256	5486	Chatsworth	MS AFTERSCHOOL	02	001	1930		411	0000	000000	200	00	000		358.55

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						Motor Services	PROGRAM												
	7/21/2016	94309		170193	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		$ 72.31
	7/21/2016	94309		170193	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		213.40
	7/21/2016	94309		170193	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		205.37
	7/21/2016	94309		170193	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	02	001	2720		453	0000	000000	400	00	000		8.80
	7/21/2016	94309		170193	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		58.94
	7/21/2016	94309		170193	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		6.59
	7/21/2016	94310		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		6.75
	7/21/2016	94310		170187	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	02	001	2824		489	0000	000000	000	00	000		25.00
	7/21/2016	94311		170207	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		897.60
	7/21/2016	94312		170180	4967	Reidsville Engineering	MOUNT NEW TIRE-MOWER	02	001	2750		580	0000	000000	000	00	000		13.00
	7/21/2016	94314		170009	6536	Egypt Industries	Eset Enpoint Security for Windows (3 Years)	02	001	2240		516	0000	000000	000	00	000		1,667.70
	7/21/2016	94315		161442	8403	Hodge, Melinda	RECOAT MS GYM FLOOR	02	001	2740		423	0000	000000	250	00	000		1,180.00
	7/21/2016	94315		161442	8403	Hodge, Melinda	REPAINT MS GYM FLOOR PER ATTACHED QUOTATIONS	02	001	2740		423	0000	000000	250	00	000		2,600.00
	7/21/2016	94316		170223	4959	Kent, Lewis	ROTARY DUES 2016-17, JEFF SCHLADE	02	001	2411		841	0000	000000	000	00	000		155.00
	7/21/2016	94316		170223	4959	Kent, Lewis	ROTARY DUES 2016-17, PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		155.00
	7/21/2016	94317		170205	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	02	001	2720		514	0000	000000	300	00	000		574.40
	7/21/2016	94318		170191	2949	Union City Medical supplies	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2017	02	001	2310		446	0000	000000	000	00	000		475.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							1/3 MONTH COMBO SPONSOR												
	7/21/2016	94319		170205	8743	Whitley, Denise	CREDIT-RETURN OF SOAP	02	001	2720		514	0000	000000	101	00	000		$ (1,031.30)
	7/21/2016	94319		161855	8743	Whitley, Denise	20' AUTOSCRUBBER MINE20BDQP	02	001	2720		640	0000	000000	101	00	000		4,166.67
	7/21/2016	94319		161855	8743	Whitley, Denise	20' AUTOSCRUBBER MINE20BDQP	02	001	2720		640	0000	000000	101	00	000		(566.67)
	7/21/2016	94319		170205	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	02	001	2720		514	0000	000000	300	00	000		34.40
	7/21/2016	94319		170205	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		229.69
	7/21/2016	94319		170205	8743	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		190.40
	7/21/2016	94319		170205	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		149.55
	7/21/2016	94321		170212	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
	7/21/2016	94322		161866	6522	Dixie Development	Traversa Core provided as SaaS for up to 20 vehicles	02	001	2810		516	0000	000000	000	00	000		3,000.00
	7/22/2016		216770				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,399.42)
	7/22/2016		216770				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.52)
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2933		144	0000	000000	000	00	000		63.38
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2933		141	0000	000000	000	00	000		751.20
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2824		142	0000	000000	000	00	000		695.21
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2222		141	0000	000000	101	00	000		213.71
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2500		144	0000	000000	000	00	000		$ 54.07
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		142	0000	000000	200	00	902		1,358.50
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2822		141	0000	000000	000	00	000		5,098.06
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2730		142	0000	000000	000	00	000		540.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		144	0000	000000	101	00	000		47.65
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2510		141	0000	000000	000	00	000		2,803.85
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1120		111	0000	130000	200	00	000		6,247.72
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2710		141	0000	000000	000	00	000		1,100.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		142	0000	000000	101	00	902		570.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2218		113	0000	000000	000	00	000		967.30
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		144	0000	000000	101	00	000		64.12
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2190		141	0000	000000	101	00	000		317.29
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1110		111	0000	000000	101	14	000		9,080.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	101	00	902		655.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/22/16.												
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2710		144	0000	000000	000	00	000		$ 207.02
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		142	0000	000000	000	00	000		47.50
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		142	0000	000000	300	00	902		2,617.25
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2730		141	0000	000000	500	00	000		76.50
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2421		111	0000	000000	101	00	000		2,846.15
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2421		111	0000	000000	200	00	000		3,700.06
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2411		142	0000	000000	000	00	000		440.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2422		141	0000	000000	300	00	000		2,632.04
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	4670		113	0000	000000	000	00	000		$ 203.64
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2422		141	0000	000000	101	00	000		1,261.60
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2500		141	0000	000000	000	00	000		3,000.80
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		144	0000	000000	200	00	000		112.42
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1910		113	0000	180000	300	00	000		51.66
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2411		111	0000	000000	000	00	000		3,557.69
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2134		111	0000	000000	000	00	000		2,545.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2422		141	0000	000000	200	00	000		2,272.07
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		144	0000	000000	300	00	000		86.36
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2222		141	0000	000000	101	00	000		213.70
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2730		141	0000	000000	000	00	000		506.81
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	200	00	000		1,419.08

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							07/22/16.												
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1110		111	0000	000000	101	04	000		$ 8,500.92
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1120		111	0000	080000	200	00	000		2,596.38
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2421		111	0000	000000	101	00	000		3,076.92
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2411		141	0000	000000	000	00	000		1,143.20
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		141	0000	000000	200	00	000		1,635.20
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2960		141	0000	000000	000	00	000		2,423.08
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2213		113	0000	000000	000	00	000		784.68
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2310		171	0000	000000	000	00	000		1,875.00
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 42.14
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.28
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.94
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.02
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.06
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.29
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.72
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.93
	7/22/2016	94263		170243	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		23.93
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.72
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		88.70
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.45
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		11.40
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.94
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.02
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		115.30
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.78
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.53
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		23.28
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.69
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		74.26
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	101	00	000		3.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		$ 24.11
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		19.51
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		9.75
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		84.07
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		1.11
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.49
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		37.10
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		29.09
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.86
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.48
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.77
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		9.06
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.06
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.23
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.20
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.33
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		59.60
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		53.41
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		34.98
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.30
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		100.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		$ 18.56
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.14
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		27.20
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		138.39
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		26.05
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		12.88
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		22.27
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.55
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.69
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.25
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		37.96
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.91
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		15.18
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.74
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.21
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.74
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.28
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.91
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.70
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.86
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.68
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		18.45

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							(BRDDIS)												
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 35.11
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		74.99
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.69
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		91.99
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.72
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.20
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.47
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.85
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.75
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		0.73
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		42.17
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.91
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		66.73
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.70
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.18
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.43
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.83
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		8.27
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.68
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.96
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.60

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	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		$ 11.19
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		102.50
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.19
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		60.88
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.53
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		94.64
	7/22/2016	94265		170246	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		36.54
	7/22/2016	94265		170246	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.85
	7/22/2016	94265		170246	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	7/22/2016	94265		170246	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		430.77
	7/22/2016	94265		170246	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	7/22/2016	94265		170246	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		398.46
	7/22/2016	94265		170246	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.81
	7/22/2016	94265		170246	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	7/22/2016	94266		170247	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		484.62
	7/22/2016	94266		170247	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		616.84
	7/22/2016	94325		170258	2959	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	02	001	2500		512	0000	000000	000	00	000		135.00
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,204.34
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		43.40
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,217.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		$ 1,067.80
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		208.48
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,434.86
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		360.52
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		90.13
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		45.06
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		90.13
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		969.70
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,217.43
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		90.13
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,217.43
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		484.85
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		913.07
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,217.43
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	120000	101	00	000		40.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		$ 2,434.86
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		128.89
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		90.13
	7/22/2016	94326		170268	6972	Tarver Insurance	A. Hendrix adjustment for 7/16 premiums	02	001	1100		241	0000	000000	000	00	000		(521.34)
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		180.26
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		101.21
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		157.72
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		180.26
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		180.26
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		90.13
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,434.86
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		270.39
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		484.85
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,567.63
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		484.85
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.00
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		180.26
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		484.85
	7/22/2016	94326		170270	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	02	000		1,217.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		$ 90.13
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		915.44
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		180.26
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,217.43
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,217.43
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		281.22
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		90.13
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.69
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		903.25
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,217.43
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		270.39
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		246.68
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,217.43
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,217.43
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		612.26
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,217.43
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,217.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		$ 52.28
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,652.29
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,217.43
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		357.29
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		180.26
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		658.41
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		90.13
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		888.78
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		90.13
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		969.70
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		48.74
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.75
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		360.52
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,217.43
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,454.55
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,652.29
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		90.13
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		215.86
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,652.29
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		90.13
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		44.15
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		484.85
	7/22/2016	94326		170269	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	110000	300	00	000		270.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		$ 1,217.43
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,217.43
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		484.85
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		67.59
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		79.05
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		268.64
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		450.65
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		270.39
	7/22/2016	94326		170268	6972	Tarver Insurance	Tim Ford not on invoice for 8/2016 premium	02	001	1100		241	0000	000000	000	00	000		(521.34)
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		479.63
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,434.86
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,217.43
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		360.52
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		969.70
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		46.73
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,652.29
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		90.13
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,367.06
	7/22/2016	94326		170269	6972	Tarver Insurance	T. Ford 7/2016 premiums not on invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,204.34

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		$ 68.52
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,217.43
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,217.43
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,217.43
7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		90.13
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,217.43
7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		180.26
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,217.43
7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		255.34
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,434.86
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		484.85
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,434.86
7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		969.70
7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.07
7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		268.99
7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		90.13
7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		90.13
7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,434.86
7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,411.17
7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		304.36
7/22/2016	94326		170269	6972	Tarver	A. Hendrix adj from	02	001	1100		243	0000	000000	000	00	000		(96.91)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	invoice for 7/2016 premium												
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		$ 22.54
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,157.67
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		270.39
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		484.85
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		589.99
	7/22/2016	94327		170271	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	7/26/2016		216771				HS BUILDING RENTAL-ALL STAR	03	001		1810		0000	000000	000			600.00	
	7/26/2016		216771				REFUND-STRS	02	001	2212		212	0000	000000	000	00	000		(511.54)
	7/26/2016		216771				REFUND-STRS	02	001	4516		212	0000	000000	300	00	000		(195.88)
	7/26/2016		216771				REFUND-STRS	02	001	2416		212	0000	000000	000	00	000		(1,534.54)
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.84
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		10.12
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.62
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 1.75
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		2.39
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.40
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		5.52
	7/26/2016	94328		170288	8053	Eulonia Cafe	Adjustment for invoice	02	001	1100		252	0000	000000	000	00	000		0.04
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.57
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	7/26/2016	94328		170288	8053	Eulonia Cafe	R. Nelson 8/2016 premium	02	001	2411		252	0000	000000	000	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		$ 1.63
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		1.54
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		7.51
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2510		252	0000	000000	000	00	000		10.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		$ 15.75
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.79
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.72
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	7/27/2016		216773				HS AP TESTING FEES	03	001		1890		0000	000000	000			91.00	
	7/27/2016	94325		170258	2959	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	02	001	2500		512	0000	000000	000	00	000		(135.00)
	7/27/2016	94330		170258	2959	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	02	001	2500		512	0000	000000	000	00	000		180.00
	7/28/2016	886687		161775	900008	Hapeville Insurance	Meals for Jeff Schlade for the BASA OPES Training June 21-22,	02	001	2411		439	0000	000000	000	00	000		20.58

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							2016.												
	7/28/2016	886687		161775	900008	Hapeville Insurance	Meals for Jeff Schlade for the BASA OPES Training June 21-22, 2016.	02	001	2411		439	0000	000000	000	00	000		$ 39.76
	7/28/2016	886687		161827	900008	Hapeville Insurance	TUITION FOR COURSE 776 ACROSS THE CURRICULUM: TEACHING STUDENTS WITH AUTISM LOURDES UNIVERSITY	02	001	2416		439	0000	000000	000	00	000		399.00
	7/28/2016	886687		170018	900008	Hapeville Insurance	Auto Renew of Website Backup and Security Suite	02	001	2960		516	0000	000000	000	00	000		299.00
	7/28/2016	886687		170273	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		81.24
	7/28/2016	886687		170273	900008	Hapeville Insurance	INTERVIEW COMMITTEE LUNCH	02	001	2411		512	0000	000000	000	00	000		41.90
	7/28/2016	886687		161773	900008	Hapeville Insurance	Lodging for Jeff Schlade for the BASA OPES Training on June 21-June 22, 2016.	02	001	2411		439	0000	000000	000	00	000		109.00
	7/29/2016		216777				AUTISM SCHOLARSHIP-JULY #2	02	001	1231		475	0000	000000	000	00	000		2,619.25
	7/29/2016		216776				LESS REFUND SET UP	03	001		1130		0000	000000	000			(40,567.75)	
	7/29/2016		216779				PNC INTEREST - JULY 2016	03	001		1410		0000	000000	000			9.50	
	7/29/2016		216777				OE OUT-JULY #2	02	001	1100		477	0000	000000	000	00	000		16,282.05
	7/29/2016		216778				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	7/29/2016		216781				MORG STAN-INT ON MM FUND	03	001		1410		0000	000000	000			0.07	
	7/29/2016		216776				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			673,476.97	
	7/29/2016		216779				F&M INTEREST - JULY 2016	03	001		1410		0000	000000	000			130.30	
	7/29/2016		216780				POSITIVE PAY MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
	7/29/2016		216777				JV20 FY16 027 ADJUSTMENT	03	001		3110		0000	000000	002			933.55	
	7/29/2016		216777				COMM SCHOOL-JULY #2	02	001	1130		478	0000	000000	000	00	000		9,666.04
	7/29/2016		216777				VE ADJUST-JULY #2	02	001	1310		439	0000	000000	000	00	000		292.91
	7/29/2016		216776				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		9,493.64
	7/29/2016		216779				5/3 INTEREST - JULY	03	001		1410		0000	000000	000			101.62	

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							2016												
	7/29/2016		216779				RED TREE MGMT FEE - JUNE 2016	02	001	2500		848	0000	000000	000	00	000		$ 439.95
	7/29/2016		216779				RED TREE INTEREST - JULY 2016	03	001		1410		0000	000000	000			3,216.26	
	7/29/2016		216777				CAREER TECH-JULY #2	03	001		3219		0000	000000	002			194.71	
	7/29/2016		216777				JV10 FY15 SFPR ADJUSTMENT	03	001		3110		0000	000000	001			(643.06)	
	7/29/2016		216777				JV99 SF6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	7/29/2016		216776				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			1,329.63	
	7/29/2016		216777				FOUNDATION-JULY #2	03	001		3110		0000	000000	002			192,771.88	
	7/29/2016		216777				OE IN-JULY #2	03	001		1227		0000	000000	000			3,688.00	
	7/29/2016		216777				PRESCHOOL FUNDING-JULY #2	03	001		3219		0000	000000	002			3,352.22	
	7/29/2016	94332		170180	3926	Wade, Destiny	BRAKE FLUSH AEROSAL	02	001	2822		580	0000	000000	000	00	000		188.95
	7/29/2016	94334		170206	8876	Thalman Travel	PORTABLE RESTROOMS 6/17-7/14	02	001	2740		423	0000	000000	300	00	000		139.00
	7/29/2016	94335		170290	9914	Abbeville Engineering	Forte Eval 2016-2017	02	001	2240		516	0000	000000	000	00	000		2,125.00
	7/29/2016	94336		170180	2164	Funston Development	VOLTAGE REGULATOR-GATOR	02	001	2750		580	0000	000000	000	00	000		104.59
	7/29/2016	94336		170180	2164	Funston Development	SERVICE CHARGE	02	001	2750		580	0000	000000	000	00	000		19.11
	7/29/2016	94336		170180	2164	Funston Development	SNOW BLADE PARTS FOR TRACTOR	02	001	2750		580	0000	000000	000	00	000		526.60
	7/29/2016	94336		170181	2164	Funston Development	MOWER REPAIR-TEMPERATURE SWITC	02	001	2740		423	0000	000000	000	00	000		256.20
	7/29/2016	94336		170180	2164	Funston Development	PARTS FOR SNOW BLADE-TRACTOR	02	001	2750		580	0000	000000	000	00	000		183.90
	7/29/2016	94336		170180	2164	Funston Development	SPINDLE FOR LAWN MOWER	02	001	2750		580	0000	000000	000	00	000		202.76
	7/29/2016	94336		170180	2164	Funston Development	PARTS FOR LAWN MOWER	02	001	2750		580	0000	000000	000	00	000		304.57
	7/29/2016	94337		170205	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		207.50
	7/29/2016	94337		170205	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	02	001	2720		514	0000	000000	300	00	000		207.50
	7/29/2016	94337		170205	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		207.50
	7/29/2016	94337		170205	5777	Offerman Medical	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		207.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	7/29/2016	94338		170237	8144	Ayers, Carolyn	TREASURER'S BOND $50,000 AUGUST 1, 2016-JULY 31, 2021	02	001	2510		853	0000	000000	000	00	000		$ 632.00
	7/29/2016	94339		170273	9062	Collins, George	PRINTING ON ENVELOPES	02	001	2411		512	0000	000000	000	00	000		126.00
	7/29/2016	94340		170219	6546	Rochelle Landscaping	PETER LAPLANTE	02	001	2822		481	0000	000000	000	00	000		250.00
	7/29/2016	94341		170264	7226	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS	02	001	1110		511	0000	000000	600	00	000		368.50
	7/29/2016	94343		170205	8898	Dahlonega Motor Services	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		30.00
	7/29/2016	94344		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		252.97
	7/29/2016	94344		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		141.49
	7/29/2016	94344		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		95.78
	7/29/2016	94344		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		1.95
	7/29/2016	94344		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		109.85
	7/29/2016	94344		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		22.87
	7/29/2016	94344		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		37.21
	7/29/2016	94345		170137	5945	Hogan, Unborn	HALL AND WILLIAMSON	02	001	1290		474	0000	000000	000	00	000		1,672.00
	7/29/2016	94346		170282	4787	Wrightsville Manufacturing	ATIVA MICRO-CUT SHREDDER ITEM #885188	02	001	2500		640	0000	000000	000	00	000		172.79
	7/29/2016	94346		170282	4787	Wrightsville Manufacturing	ATIVA MICRO-CUT SHREDDER ITEM #885188	02	001	2500		640	0000	000000	000	00	000		172.79
	7/29/2016	94346		170198	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	02	001	2500		512	0000	000000	000	00	000		24.58
	7/29/2016	94346		170198	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	02	001	2500		512	0000	000000	000	00	000		5.97
	7/29/2016	94347		170207	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		950.40
	7/29/2016	94348		170262	296	Gray Studios	SHIPPING	02	001	2730		571	0000	000000	300	00	000		91.50
	7/29/2016	94348		170262	296	Gray Studios	BRITE STRIPE ULTRA FRIENDLY	02	001	2730		571	0000	000000	300	00	000		829.50

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							WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD												
	7/29/2016	94348		170204	296	Gray Studios	BRITE STRIPER SPRAY TIP	02	001	2730		571	0000	000000	000	00	000		$ 48.95
	7/29/2016	94348		170262	296	Gray Studios	SHIPPING	02	001	2730		571	0000	000000	300	00	000		22.50
	7/29/2016	94348		170204	296	Gray Studios	BRITE STRIPER TIP EXTENSION	02	001	2730		571	0000	000000	000	00	000		60.00
	7/29/2016	94348		170262	296	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	02	001	2730		571	0000	000000	300	00	000		2,844.40
	7/29/2016	94349		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		200.00
	7/29/2016	94350		170085	9985	Sumner Software	Class record/lesson plan combo #1481867	02	001	1132		511	0000	000000	300	16	000		62.20
	7/29/2016	94351		170206	5509	Moniac Landscaping	THRESHOLDS ON GYMNASIUM	02	001	2740		423	0000	000000	300	00	000		1,494.50
	7/29/2016	94352		170300	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		244.00
	7/29/2016	94352		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		488.00
	7/29/2016	94353		161824	9054	Ramos, Gerald	WS-POE-12-24v60w 12 Port passive PoE injector	02	001	2240		517	0000	000000	000	00	000		153.88
	7/29/2016	94353		170179	9054	Ramos, Gerald	iFixit 64 Bit Driver Kit	02	001	2960		517	0000	000000	000	00	000		89.98
	7/29/2016	94353		161824	9054	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	02	001	2240		517	0000	000000	101	00	000		319.98
	7/29/2016	94353		161824	9054	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	02	001	2240		517	0000	000000	101	00	000		319.98
	7/29/2016	94353		161824	9054	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	02	001	2240		517	0000	000000	000	00	000		319.98
	7/29/2016	94353		161824	9054	Ramos, Gerald	HDMI Keystone Jack Inserts	02	001	2240		517	0000	000000	000	00	000		33.98

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							with 90 Degree												
	7/29/2016	94353		161824	9054	Ramos, Gerald	5 of [UL Listed] Cable Matters Rackmount or Wallmount 24-Port Cat6 RJ45 Patch Panel	02	001	2240		517	0000	000000	000	00	000		$ 211.89
	7/29/2016	94353		161824	9054	Ramos, Gerald	Cat6 Snagless Ethernet Patch Cable in White	02	001	2240		517	0000	000000	000	00	000		54.95
	7/29/2016	94353		170273	9054	Ramos, Gerald	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		25.83
	7/29/2016	94353		161824	9054	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	02	001	2240		517	0000	000000	101	00	000		319.98
	7/29/2016	94353		161824	9054	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	02	001	2240		517	0000	000000	101	00	000		319.98
	7/29/2016	94353		161824	9054	Ramos, Gerald	Segate 2TB HDD	02	001	2240		517	0000	000000	000	00	000		138.00
	7/29/2016	94353		161824	9054	Ramos, Gerald	WS-POE-12-24v60w 12 Port passive PoE injector	02	001	2240		517	0000	000000	000	00	000		69.95
	7/29/2016	94353		161824	9054	Ramos, Gerald	Scott Mounting Tape	02	001	2240		517	0000	000000	000	00	000		12.50
	7/29/2016	94353		170179	9054	Ramos, Gerald	iFixit Macro Bit Set	02	001	2960		517	0000	000000	000	00	000		39.99
	7/29/2016	94353		161788	9054	Ramos, Gerald	THE OUTSIDER BY SE HINTON PAPERBACK	02	001	1120		511	0000	000000	200	16	000		96.75
	7/29/2016	94353		161824	9054	Ramos, Gerald	Gold-Plated HDMI Keystone Jack	02	001	2240		517	0000	000000	000	00	000		113.80
	7/29/2016	94353		161824	9054	Ramos, Gerald	WS-POE-12-24v60w 12 Port passive PoE injector	02	001	2240		517	0000	000000	000	00	000		76.94
	7/29/2016	94353		170179	9054	Ramos, Gerald	3M Wire Pulling Lubricant Gel	02	001	2960		517	0000	000000	000	00	000		17.62
	7/29/2016	94354		170283	3171	Weber, Shirley	FS94R TRIMMER	02	001	2730		640	0000	000000	000	00	000		349.95
	7/29/2016	94354		170283	3171	Weber, Shirley	REPAIR TRIMMER	02	001	2730		423	0000	000000	000	00	000		46.60
	7/29/2016	94355		170257	8743	Whitley, Denise	DOODLE SCRUB #SQUEB-9	02	001	2720		640	0000	000000	300	00	000		719.00
	7/29/2016	94355		170257	8743	Whitley, Denise	DOODLE SCRUB #SQUEB-9	02	001	2720		640	0000	000000	300	00	000		(24.00)
	7/29/2016	94356		170195	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	02	001	2720		451	0000	000000	400	00	000		290.01
	7/29/2016	94356		170195	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.75
	7/29/2016	94356		170195	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		557.69
	7/29/2016	94356		170195	228	Summers,	ELECTRICITY-MIDDLE	02	001	2720		451	0000	000000	250	00	000		379.92

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						Lindsey	SCHOOL												
	7/29/2016	94358		170266	2189	Sirmans Manufacturing	HIGH SCHOOL INSPECTION 7/5	02	001	2740		423	0000	000000	300	00	000		$ 50.00
	7/29/2016	94358		170266	2189	Sirmans Manufacturing	PARK 7/5 INSPECTION	02	001	2740		423	0000	000000	200	00	000		75.00
	7/29/2016	94359		170216	9703	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY17	02	001	2310		410	0000	000000	000	00	000		3,251.00
	7/29/2016	94360		170016	9717	Atkinson Landscaping	Epson Projector Mounts	02	001	2240		517	0000	000000	000	00	000		1,034.70
	7/29/2016	886691		170249	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		2,000.00
	7/29/2016	886691		170249	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		8,000.00
	7/29/2016	886691		170249	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		8,000.00
	7/31/2016		216782				TREASURER'S OFFICE PETTY CASH	02	001	2500		512	0000	000000	000	00	000		(50.00)
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	4190		210	0000	000000	200	00	000		76.64
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2411		210	0000	000000	000	00	000		1,363.31
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1132		210	0000	020000	300	00	000		565.75
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2150		210	0000	000000	000	00	000		780.34
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2421		210	0000	000000	200	00	000		1,134.29
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2213		210	0000	000000	000	00	000		240.55
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1110		210	0000	120000	101	00	000		253.61
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1132		210	0000	150000	300	00	000		1,293.41
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1132		210	0000	290000	700	00	000		758.88
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2212		210	0000	000000	000	00	000		209.43
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1237		210	0000	000000	101	00	000		1,655.95
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2218		210	0000	000000	000	00	000		296.54
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2122		210	0000	000000	101	00	000		405.64
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2222		210	0000	000000	000	00	000		630.12
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1110		210	0000	000000	101	02	000		2,173.25
	7/31/2016	886689		170310	900004	Funston	BD. SHARE,	02	001	1930		210	0000	000000	300	00	000		593.23

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						Development	CERTIFIED 07/16												
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1239		210	0000	000000	101	00	000		$ 565.75
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1120		210	0000	290000	200	00	000		522.83
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	4670		210	0000	000000	000	00	000		62.44
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	4610		210	0000	000000	200	00	000		23.41
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2416		210	0000	000000	000	00	000		628.30
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1120		210	0000	020000	200	00	000		630.12
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2122		210	0000	000000	101	00	000		405.64
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2122		210	0000	000000	200	00	000		652.22
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1237		210	0000	000000	200	00	000		435.03
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1910		210	0000	180000	300	00	000		87.10
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1237		210	0000	000000	101	00	000		425.28
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1210		210	0000	000000	000	00	000		325.79
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1247		210	0000	000000	200	00	000		977.21
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1247		210	0000	000000	300	00	000		2,206.41
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2134		210	0000	000000	000	00	000		780.34
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	4190		210	0000	000000	000	00	000		15.61
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1132		210	0000	120000	300	00	000		570.48
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1930		210	0000	000000	101	00	000		62.43
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1132		210	0000	110000	300	00	000		2,334.89
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1120		210	0000	150000	200	00	000		1,749.91
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1120		210	0000	050000	200	00	000		1,911.83
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1132		210	0000	050000	300	00	000		1,424.12
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2421		210	0000	000000	101	00	000		943.26
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1120		210	0000	000000	200	05	000		2,537.78

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	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1120		210	0000	120000	200	00	000		$ 570.48
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1110		210	0000	000000	101	04	000		2,606.05
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1930		210	0000	000000	101	00	000		62.43
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1245		210	0000	000000	300	00	000		513.08
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1110		210	0000	080000	101	00	000		608.66
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1120		210	0000	110000	200	00	000		1,911.83
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2122		210	0000	000000	300	00	000		547.66
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	4141		210	0000	000000	300	00	000		15.61
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1110		210	0000	080000	101	00	000		390.17
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1249		210	0000	000000	200	00	000		524.77
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	4137		210	0000	000000	300	00	000		163.87
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	2421		210	0000	000000	300	00	000		1,866.05
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1132		210	0000	060000	300	00	000		758.88
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1237		210	0000	210000	200	00	000		35.63
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1132		210	0000	080000	300	00	000		665.24
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	4610		210	0000	000000	000	00	000		31.21
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1120		210	0000	130000	200	00	000		1,915.31
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1110		210	0000	000000	101	03	000		3,042.70
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1110		210	0000	120000	101	00	000		253.61
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1110		210	0000	000000	101	14	000		2,783.58
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1110		210	0000	000000	101	01	000		2,393.41
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	4590		210	0000	000000	000	00	000		753.03
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1120		210	0000	080000	200	00	000		795.95
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	001	1132		210	0000	130000	300	00	000		2,011.20
	7/31/2016	886689		170310	900004	Funston	BD. SHARE,	02	001	2421		210	0000	000000	101	00	000		872.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 07/16												
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2730		220	0000	000000	500	00	000		$ 13.05
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2720		220	0000	000000	200	00	902		483.04
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2190		220	0000	000000	101	00	000		108.28
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2822		220	0000	000000	000	00	000		1,732.95
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2810		220	0000	000000	000	00	000		393.75
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2720		220	0000	000000	101	00	000		864.66
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2240		220	0000	000000	000	00	000		565.54
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2960		220	0000	000000	000	00	000		1,072.58
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2500		220	0000	000000	000	00	000		1,050.31
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2422		220	0000	000000	101	00	000		363.54
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2222		220	0000	000000	200	00	000		178.11
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2730		220	0000	000000	000	00	000		376.90
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2720		220	0000	000000	200	00	000		582.41
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	3290		220	0000	000000	300	00	000		67.28
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2310		220	0000	000000	000	00	000		319.92
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2720		220	0000	000000	101	00	902		188.03
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	1132		220	0000	000000	300	00	000		164.34
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2821		220	0000	000000	000	00	000		396.52
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2933		220	0000	000000	000	00	000		264.95
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2720		220	0000	000000	000	00	000		17.83
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2422		220	0000	000000	200	00	000		775.35
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2422		220	0000	000000	300	00	000		898.19
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2222		220	0000	000000	101	00	000		72.93
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2720		220	0000	000000	300	00	000		921.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2840		220	0000	000000	000	00	000		$ 393.75
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2710		220	0000	000000	000	00	000		443.55
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2720		220	0000	000000	300	00	902		965.28
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2190		220	0000	000000	101	00	000		167.96
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2720		220	0000	000000	101	00	000		889.04
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2411		220	0000	000000	000	00	000		561.74
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2422		220	0000	000000	101	00	000		430.52
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2720		220	0000	000000	101	00	902		217.21
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2510		220	0000	000000	000	00	000		1,100.35
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2222		220	0000	000000	101	00	000		72.93
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	001	2824		220	0000	000000	000	00	000		293.88
	8/1/2016		216784				PNC SERV. CHG, PD END 7/29/16	02	001	2500		848	0000	000000	000	00	000		6.28
	8/1/2016		216785				REFUND OF POSITIVE PAY FEE-JUL	02	001	2500		848	0000	000000	000	00	000		(50.00)
	8/2/2016		216789				2ND HALF LC RE ADVANCE	03	001		1111		0000	000000	002			200,000.00	
	8/4/2016		216792				FC RE 2nd Half	03	001		1111		0000	000000	001			825,560.88	
	8/4/2016		216792				FC Aud/Treas Fee 2nd Half	02	001	2500		845	0000	000000	000	00	000		31,728.18
	8/4/2016		216792				FC PUPP 2nd Half	03	001		1122		0000	000000	001			108,271.93	
	8/5/2016		216794				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			64.00	
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2411		144	0000	000000	000	00	000		24.98
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1245		111	0000	000000	300	00	000		1,673.65
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2190		141	0000	000000	101	00	000		317.29
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		111	0000	050000	300	00	000		4,645.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1237		113	0000	210000	200	00	000		193.73
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1237		111	0000	000000	101	00	000		1,387.27
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,545.46

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							08/05/16.												
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1120		111	0000	080000	200	00	000		$ 2,596.38
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		142	0000	000000	200	00	902		1,567.50
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1120		111	0000	110000	200	00	000		6,236.38
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2960		141	0000	000000	000	00	000		2,423.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		144	0000	000000	101	00	000		133.41
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2421		111	0000	000000	300	00	000		6,087.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2240		144	0000	000000	000	00	000		78.38
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1247		111	0000	000000	200	00	000		3,187.66
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		144	0000	000000	101	00	000		64.12
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1110		111	0000	000000	101	01	000		7,807.30
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2222		111	0000	000000	000	00	000		2,055.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		111	0000	120000	300	00	000		1,860.90
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2421		111	0000	000000	101	00	000		3,077.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1120		111	0000	290000	200	00	000		1,705.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1237		111	0000	000000	200	00	000		1,419.08
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2422		141	0000	000000	101	00	000		1,261.70
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		142	0000	000000	101	00	902		532.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1120		111	0000	050000	200	00	000		6,236.38
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		111	0000	130000	300	00	000		6,560.52
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2411		141	0000	000000	000	00	000		1,091.30
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2422		141	0000	000000	200	00	000		2,272.05

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	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		144	0000	000000	300	00	000		$ 101.78
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		142	0000	000000	101	00	902		579.50
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2840		141	0000	000000	000	00	000		1,153.87
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2421		111	0000	000000	101	00	000		2,846.25
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1110		111	0000	080000	101	00	000		1,985.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2222		141	0000	000000	101	00	000		213.71
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2218		113	0000	000000	000	00	000		967.30
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		142	0000	000000	300	00	902		2,935.50
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1120		111	0000	150000	200	00	000		5,708.19
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		111	0000	150000	300	00	000		4,219.08
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1110		111	0000	120000	101	00	000		827.27
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1110		111	0000	000000	101	03	000		9,812.76
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2822		141	0000	000000	000	00	000		5,098.06
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1120		111	0000	000000	200	05	000		8,278.22
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2710		144	0000	000000	000	00	000		33.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2122		111	0000	000000	300	00	000		1,686.38
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1249		111	0000	000000	200	00	000		1,711.81
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	4141		113	0000	000000	300	00	000		50.91
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2422		141	0000	000000	101	00	000		1,065.30
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1210		111	0000	000000	000	00	000		1,062.73
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2122		111	0000	000000	101	00	000		1,323.19
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2411		111	0000	000000	000	00	000		6,332.75
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date	02	001	2730		141	0000	000000	500	00	000		251.81

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							08/05/16.												
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2411		142	0000	000000	000	00	000		$ 70.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2960		142	0000	000000	000	00	000		880.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2810		141	0000	000000	000	00	000		1,153.88
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	4610		113	0000	000000	200	00	000		76.36
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1120		111	0000	130000	200	00	000		7,328.72
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2710		141	0000	000000	000	00	000		550.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2824		142	0000	000000	000	00	000		1,239.85
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2421		111	0000	000000	200	00	000		4,515.44
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1110		111	0000	000000	101	04	000		8,500.92
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2190		141	0000	000000	101	00	000		492.18
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2823		142	0000	000000	000	00	000		105.36
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	4610		113	0000	000000	000	00	000		101.82
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1239		111	0000	000000	101	00	000		1,845.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		111	0000	290000	700	00	000		2,475.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2510		141	0000	000000	000	00	000		2,803.75
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	4670		113	0000	000000	000	00	000		203.64
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1247		111	0000	000000	300	00	000		7,197.30
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1120		111	0000	120000	200	00	000		1,860.91
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1930		113	0000	000000	101	00	000		203.64
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1110		111	0000	000000	101	02	000		7,089.11
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2213		113	0000	000000	000	00	000		784.68
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	4190		113	0000	000000	000	00	000		50.91
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1930		111	0000	000000	300	00	000		1,896.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		141	0000	000000	101	00	000		$ 2,564.80
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	4137		113	0000	000000	300	00	000		534.55
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		141	0000	000000	300	00	000		481.58
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1120		111	0000	020000	200	00	000		2,055.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	4590		111	0000	000000	000	00	000		2,456.38
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		141	0000	000000	200	00	000		1,635.20
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1110		111	0000	000000	101	14	000		9,080.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2730		141	0000	000000	000	00	000		369.75
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2500		144	0000	000000	000	00	000		11.29
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		111	0000	060000	300	00	000		2,475.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2122		111	0000	000000	200	00	000		1,985.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2821		141	0000	000000	000	00	000		1,161.94
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		111	0000	110000	300	00	000		7,616.38
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2222		141	0000	000000	101	00	000		213.70
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1110		111	0000	080000	101	00	000		1,272.73
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2730		142	0000	000000	500	00	000		174.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		144	0000	000000	200	00	000		61.32
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1237		111	0000	000000	101	00	000		5,256.38
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2500		141	0000	000000	000	00	000		3,000.80
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2222		141	0000	000000	200	00	000		521.94
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1910		113	0000	180000	300	00	000		154.98
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date	02	001	2422		141	0000	000000	300	00	000		2,632.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/05/16.												
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2730		142	0000	000000	000	00	000		$ 486.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2150		111	0000	000000	000	00	000		2,545.46
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	2720		142	0000	000000	000	00	000		237.50
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	001	1132		111	0000	020000	300	00	000		1,845.46
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		40.46
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		93.18
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.28
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		35.29
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.84
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.41
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.51
	8/5/2016	94362		170315	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.91
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		64.62
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		23.80
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		59.00
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.98
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.80
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		12.84
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.96
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		$ 7.99
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.77
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.41
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.79
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.05
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.84
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.94
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.89
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		37.31
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.48
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.13
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.37
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.46
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		36.53
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.38
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.43
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.78
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		61.06
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		114.40
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		48.05
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		8.16
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692	02	001	2824		223	0000	000000	000	00	000		12.62

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							(BRDDIS)												
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 3.10
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		93.18
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.49
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		22.41
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.72
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.43
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.74
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.91
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.56
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.45
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.09
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		40.46
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		83.47
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		42.56
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		73.70
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.88
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		34.71
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.90
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		37.20
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		25.93
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10

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	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 41.28
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		25.74
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.89
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.08
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		31.47
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		66.47
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		106.88
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.59
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		100.49
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.48
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		2.81
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		6.17
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		3.45
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.97
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		15.45
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		87.94
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.75
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.95
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.60
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.84
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.51
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		93.76
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	200	00	000		23.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 34.80
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.44
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		12.41
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		2.17
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		91.28
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		7.71
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.88
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		41.54
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		104.12
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.42
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.60
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.79
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		18.38
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		137.63
	8/5/2016	94364		170318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	8/5/2016	94364		170318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	8/5/2016	94364		170318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		430.78
	8/5/2016	94364		170318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	8/5/2016	94364		170318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		36.54
	8/5/2016	94364		170318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.83
	8/5/2016	94364		170318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		398.48
	8/5/2016	94364		170318	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82

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8/8/2016		216796				BWC PREMIUM REFUND	03	001		1890		0000	000000	000			$ 6.58	
8/8/2016		216796				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
8/9/2016	94366		170274	9680	Mount Zion Insurance	SIERAH JOUGHIN FUNERAL	02	001	2411		883	0000	000000	000	00	000		105.00
8/9/2016	94367		170263	260647	Eldorado Manufacturing	TREE REMOVAL ON CROSS COUNTRY PATH	02	001	2740		423	0000	000000	300	00	000		500.00
8/9/2016	94368		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		194.75
8/9/2016	94370		170217	2706	Offerman Signs	YEAR 3 LOADBANK (2 HOURS)	02	001	2740		423	0000	000000	300	00	000		479.29
8/9/2016	94370		170217	2706	Offerman Signs	PLANNED EQUIPMENT MAINTENANCE FOR POWER GENERATION SYSTEM PER ATTACHED AGREEMENT YEAR 3 (2016) FULL SERVICE	02	001	2740		423	0000	000000	300	00	000		455.67
8/9/2016	94371		170305	9716	Pulaski Realty	Typing Pal Online 2016-2017	02	001	2240		516	0000	000000	200	00	000		286.67
8/9/2016	94371		170305	9716	Pulaski Realty	Typing Pal Online 2016-2017	02	001	2240		516	0000	000000	101	00	000		286.66
8/9/2016	94371		170305	9716	Pulaski Realty	Typing Pal Online 2016-2017	02	001	2240		516	0000	000000	101	00	000		286.67
8/9/2016	94372		170219	9674	St. Simons Island Medical supplies	ELLIOTT PARENTAL TRANSPORT	02	001	2822		481	0000	000000	000	00	000		250.00
8/9/2016	94375		170205	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		129.40
8/9/2016	94375		170205	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	02	001	2720		514	0000	000000	300	00	000		285.62
8/9/2016	94375		170205	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		68.13
8/9/2016	94375		170204	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	02	001	2730		571	0000	000000	000	00	000		342.38
8/9/2016	94375		170205	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		76.16
8/9/2016	94376		170204	7333	Sloan, Bobby	BERM STONE PARK AND POLE BARN	02	001	2730		571	0000	000000	000	00	000		256.28
8/9/2016	94377		170052	10378	Surrency	SVA MATERIALS 2016-	02	001	1132		511	0000	290000	700	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	17												
	8/9/2016	94378		170180	215	Wiggins, Molly	BATTERY FOR JD TRACTOR	02	001	2750		580	0000	000000	000	00	000		$ 100.28
	8/9/2016	94379		170205	9336	Salinas, Stacey	HEAVY DUTY STRIPPER	02	001	2720		514	0000	000000	101	00	000		229.89
	8/9/2016	94381		170278	6545	Marietta Landscaping	SHELVING UNITS FOR BACK VAULT PER ATTACHED AGREEMENT	02	001	2500		640	0000	000000	000	00	000		1,480.56
	8/9/2016	94382		170181	2164	Funston Development	MOWER SERVICE	02	001	2750		423	0000	000000	000	00	000		383.06
	8/9/2016	94383		170190	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		54.13
	8/9/2016	94385		170219	6549	Ellabelle Realty	LENZ PARENTAL TRANSPORTATION	02	001	2822		481	0000	000000	000	00	000		250.00
	8/9/2016	94386		170157	9939	Lookout Mountain Services	POSTAGE METER LEASE FY17	02	001	2310		444	0000	000000	000	00	000		471.00
	8/9/2016	94387		170299	504	Pineora Manufacturing	OASBO MEMBERSHIP RENEWAL FY17 ASSOCIATE MEMBER	02	001	2500		841	0000	000000	000	00	000		100.00
	8/9/2016	94388		170254	4787	Wrightsville Manufacturing	GUIDANCE OFFICE SUPPLIES	02	001	2122		511	0000	000000	300	00	000		98.09
	8/9/2016	94388		170254	4787	Wrightsville Manufacturing	ADMINISTRATIVE OFFICE SUPPLIES	02	001	2421		512	0000	000000	300	00	000		533.86
	8/9/2016	94388		170254	4787	Wrightsville Manufacturing	ADMINISTRATIVE OFFICE SUPPLIES	02	001	2421		512	0000	000000	300	00	000		16.76
	8/9/2016	94388		170254	4787	Wrightsville Manufacturing	GUIDANCE OFFICE SUPPLIES	02	001	2122		511	0000	000000	300	00	000		25.47
	8/9/2016	94389		170193	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		183.95
	8/9/2016	94389		170193	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		7.89
	8/9/2016	94390		170227	2850	Morven Landscaping	BOARD DOCS LT SERVICES FY17	02	001	2411		512	0000	000000	000	00	000		2,700.00
	8/9/2016	94391		170207	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,056.00
	8/9/2016	94392		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		19.90
	8/9/2016	94392		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		23.40
	8/9/2016	94392		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		10.02
	8/9/2016	94392		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		79.65
	8/9/2016	94392		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		23.40
	8/9/2016	94392		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		147.34
	8/9/2016	94392		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		22.23
	8/9/2016	94392		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		62.87
	8/9/2016	94392		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		70.20
	8/9/2016	94393		170304	219	McBride, Mark	USPS BULK MAIL	02	001	2411		512	0000	000000	000	00	000		215.00

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							PERMIT												
	8/9/2016	94394		170070	5076	Rivas, Derrick	Shipping	02	001	1132		551	0000	000000	300	00	000		$ 137.00
	8/9/2016	94394		170070	5076	Rivas, Derrick	Shipping	02	001	1132		551	0000	000000	300	00	000		8.28
	8/9/2016	94394		170070	5076	Rivas, Derrick	Legacy Planner refill: LEPR-M7	02	001	1132		551	0000	000000	300	00	000		82.80
	8/9/2016	94394		170070	5076	Rivas, Derrick	Student Agenda Book: FOUH-B5	02	001	1132		551	0000	000000	300	00	000		2,520.00
	8/9/2016	94395		170008	9815	Byromville Gymnasium	Cisco Presido Maintenance Agreement.	02	001	2240		423	0000	000000	000	00	000		10,254.24
	8/9/2016	94396		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		570.00
	8/9/2016	94397		170082	10228	Shellman Bluff Services	coffee/dish soap/supplies	02	001	2421		512	0000	000000	300	00	000		42.57
	8/9/2016	94398		170010	260641	York, Steven	Renaissance Learning 2016 - 2017 school year	02	001	2240		516	0000	000000	101	00	000		2,696.90
	8/9/2016	94398		170010	260641	York, Steven	Renaissance Learning 2016 - 2017 school year	02	001	2240		516	0000	000000	101	00	000		2,992.55
	8/9/2016	94399		170211	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	8/9/2016	94399		170211	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	02	001	2720		422	0000	000000	400	00	000		40.00
	8/9/2016	94399		170211	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	8/9/2016	94399		170211	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	8/9/2016	94399		170211	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	8/9/2016	94399		170211	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	8/9/2016	94400		170060	607	Griffin Industries	Instrument Repairs High School	02	001	1132		511	0000	120000	300	00	000		147.50
	8/9/2016	94400		170059	607	Griffin Industries	Music for Middle School band	02	001	1120		511	0000	120000	200	00	000		227.50
	8/9/2016	94400		170059	607	Griffin Industries	Music for High School band	02	001	1132		511	0000	120000	300	00	000		227.50
	8/9/2016	94400		170060	607	Griffin Industries	Instrument Repairs Middle School	02	001	1132		511	0000	120000	300	00	000		147.50
	8/9/2016	94401		170302	2008	Hepzibah Signs	PLAYGROUND PAINT FOR SAFETY VILLAGE	02	001	1110		511	0000	000000	600	00	000		197.00
	8/9/2016	94402		170210	4679	Owens, Donald	PEST CONTROL HIGH	02	001	2720		423	0000	000000	300	00	000		53.00

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							SCHOOL												
	8/9/2016	94402		170210	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		$ 53.00
	8/9/2016	94402		170210	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161486	02	001	2720		423	0000	000000	000	00	000		39.00
	8/9/2016	94402		170210	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	8/9/2016	94403		170205	8743	Whitley, Denise	PAPER TOWELS	02	001	2720		514	0000	000000	300	00	000		23.85
	8/9/2016	94403		170206	8743	Whitley, Denise	SERVICE CALL-SCRUBBER	02	001	2740		423	0000	000000	200	00	000		75.00
	8/9/2016	94403		170205	8743	Whitley, Denise	PAPER PRODUCTS/TRASH LINERS	02	001	2720		514	0000	000000	300	00	000		132.29
	8/9/2016	94403		170205	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		41.89
	8/9/2016	94403		170205	8743	Whitley, Denise	BUFFERS	02	001	2720		514	0000	000000	101	00	000		168.90
	8/9/2016	94404		170212	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		113.59
	8/9/2016	94405		170195	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		9,126.15
	8/9/2016	94405		170195	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		2,286.07
	8/9/2016	94405		170195	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		1,002.17
	8/9/2016	94405		170195	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,054.92
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/11/2016	02	001	2740		423	0000	000000	101	00	000		53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/11/2016	02	001	2740		423	0000	000000	101	00	000		53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	02	001	2740		423	0000	000000	250	00	000		53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	02	001	2740		423	0000	000000	300	00	000		53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	02	001	2740		423	0000	000000	250	00	000		53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	02	001	2740		423	0000	000000	300	00	000		53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	02	001	2740		423	0000	000000	250	00	000		53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/11/2016	02	001	2740		423	0000	000000	101	00	000		53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/12/16	02	001	2740		423	0000	000000	200	00	000		53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/12/2016	02	001	2740		423	0000	000000	300	00	000		53.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/12/16	02	001	2740		423	0000	000000	200	00	000		$ 53.25
	8/9/2016	94406		170206	2189	Sirmans Manufacturing	BOILER INSPECTION 7/12/16	02	001	2740		423	0000	000000	200	00	000		53.25
	8/9/2016	94407		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.83
	8/9/2016	94407		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		133.22
	8/9/2016	94407		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	8/9/2016	94407		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		584.67
	8/9/2016	94407		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		66.61
	8/9/2016	94407		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		66.61
	8/9/2016	94408		170194	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		281.66
	8/9/2016	94408		170194	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	02	001	2720		452	0000	000000	400	00	000		45.49
	8/9/2016	94408		170194	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		120.68
	8/9/2016	94408		170194	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	8/9/2016	94408		170194	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		123.98
	8/9/2016	94408		170194	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		880.78
	8/9/2016	94411		170219	6550	Gilmore, Cody	WYLIE PARENTAL TRANSPORT	02	001	2822		481	0000	000000	000	00	000		250.00
	8/9/2016	94412		170015	9717	Atkinson Landscaping	UVC Dome	02	001	2240		517	0000	000000	101	00	000		1,429.70
	8/9/2016	94412		170013	9717	Atkinson Landscaping	SHS Auditorium Mulitmedia Lecturn	02	001	2240		645	0000	000000	300	00	000		455.42
	8/9/2016	94412		170015	9717	Atkinson Landscaping	UVC-G3 Camera	02	001	2240		517	0000	000000	101	00	000		1,429.70
	8/9/2016	94412		170014	9717	Atkinson Landscaping	Anthro YES cart for chromebook	02	001	2240		517	0000	000000	101	00	000		2,653.10
	8/9/2016	94412		170014	9717	Atkinson Landscaping	Anthro YES cart for chromebook	02	001	2240		517	0000	000000	101	00	000		2,653.10
	8/9/2016	94412		170015	9717	Atkinson Landscaping	UVC-G3 Camera	02	001	2240		517	0000	000000	101	00	000		1,429.70
	8/9/2016	94412		170015	9717	Atkinson Landscaping	UVC Dome	02	001	2240		517	0000	000000	101	00	000		1,429.70
	8/10/2016		216812				HS ONLINE DISTRICT LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		11.76

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	8/10/2016		216812				MS ONLINE DISTRICT LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		$ 19.60
	8/12/2016		216815				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	8/12/2016		216815				AUTISM SCHOLARSHIP-AUG #1	02	001	1231		475	0000	000000	000	00	000		2,619.25
	8/12/2016		216804				MORG STANLEY-BRDGWTR CD INT	03	001		1410		0000	000000	000			301.72	
	8/12/2016		216815				COMM SCHOOL-AUG #1	02	001	1130		478	0000	000000	000	00	000		9,666.05
	8/12/2016		216815				OE OUT-AUG #1	02	001	1100		477	0000	000000	000	00	000		16,282.05
	8/12/2016		216815				FOUNDATION-AUG #1	03	001		3110		0000	000000	002			192,771.89	
	8/12/2016		216815				CAREER TECH-AUG #1	03	001		3219		0000	000000	002			194.71	
	8/12/2016		216815				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		44.52
	8/12/2016		216815				OE IN-AUG #1	03	001		1227		0000	000000	000			3,688.00	
	8/12/2016		216815				VE ADJUST-AUG #1	02	001	1310		439	0000	000000	000	00	000		292.92
	8/12/2016		216815				PRESCHOOL FUNDING-AUG #1	03	001		3110		0000	000000	001			3,352.22	
	8/15/2016		216805				FC MFG HOMES-2ND HALF	03	001		1190		0000	000000	001			339.56	
	8/15/2016		216806				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	8/15/2016		216816				FNMA CD - LOSS ON SALE	03	001		1430		0000	000000	000			(1,206.50)	
	8/15/2016		216805				FC AUD/TREASURER FEES-2ND HALF	02	001	2500		845	0000	000000	000	00	000		51.45
	8/16/2016		216807				2ND HALF LC REAL ESTATE ADVANC	03	001		1111		0000	000000	002			250,000.00	
	8/17/2016		216809				MORG STANLEY-FNMA CD INT	03	001		1410		0000	000000	000			3,750.00	
	8/17/2016		216813				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	8/17/2016		216813				HS ONLINE DISTRICT LUNCH CHG	02	001	2500		410	0000	000000	000	00	000		1.22
	8/17/2016		216813				HS ONLINE DISTRICT S. FEE CHRG	02	001	2500		410	0000	000000	000	00	000		7.35
	8/17/2016		216813				HS ONLINE DISTRICT CBOOK CHRG	02	001	2500		410	0000	000000	000	00	000		3.44
	8/18/2016		216808				HS STUDENT FEES	03	001		1740		0000	000000	300			12,168.35	
	8/19/2016		216810				MORG STANLEY-WELLS FARG CD INT	03	001		1410		0000	000000	000			364.14	
	8/19/2016		216811				MS STUDENT FEES	03	001		1740		0000	000000	200			8,485.00	
	8/19/2016		216811				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/19/2016		216811				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,396.38)
	8/19/2016		216811				SAM'S CLUB MEMBERSHIP	02	001	2500		512	0000	000000	000	00	000		(90.00)

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	8/19/2016		216811				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 130.00	
	8/19/2016		216811				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(762.28)
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		111	0000	000000	101	01	000		7,807.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2730		141	0000	000000	000	00	000		497.25
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1210		111	0000	000000	000	00	000		1,062.75
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		111	0000	000000	101	02	000		7,089.25
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		144	0000	000000	200	00	000		20.44
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		111	0000	000000	101	04	000		8,501.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		111	0000	060000	300	00	000		2,475.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	4670		113	0000	000000	000	00	000		203.56
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1239		111	0000	000000	101	00	000		1,845.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2421		111	0000	000000	200	00	000		2,884.62
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		144	0000	000000	300	00	000		236.26
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1910		113	0000	180000	300	00	000		710.33
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2821		144	0000	000000	000	00	000		17.95
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		111	0000	000000	101	14	000		9,080.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2222		111	0000	000000	000	00	000		2,055.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2411		141	0000	000000	000	00	000		999.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,153.84

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							08/19/16.												
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1237		111	0000	000000	101	00	000		$ 1,387.25
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2218		113	0000	000000	000	00	000		966.62
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		141	0000	000000	300	00	000		481.70
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2134		111	0000	000000	000	00	000		2,545.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2824		142	0000	000000	000	00	000		1,323.41
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		111	0000	080000	101	00	000		1,272.75
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		111	0000	120000	300	00	000		1,860.87
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1247		111	0000	000000	300	00	000		7,197.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		111	0000	150000	300	00	000		4,219.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2710		141	0000	000000	000	00	000		1,787.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		111	0000	080000	101	00	000		1,985.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		111	0000	050000	300	00	000		4,645.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2222		141	0000	000000	101	00	000		213.68
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2730		142	0000	000000	000	00	000		726.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	4610		113	0000	000000	200	00	000		76.46
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		144	0000	000000	300	00	902		28.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1120		111	0000	290000	200	00	000		1,705.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1237		111	0000	000000	101	00	000		5,256.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	4137		113	0000	000000	300	00	000		1,438.62
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		142	0000	000000	300	00	902		1,520.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1930		113	0000	000000	101	00	000		203.56
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00

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	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2416		111	0000	000000	000	00	000		$ 2,079.81
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1245		111	0000	000000	300	00	000		1,673.75
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2823		142	0000	000000	000	00	000		45.15
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1247		111	0000	000000	200	00	000		3,187.67
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2290		143	0000	000000	600	00	000		170.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1930		111	0000	000000	300	00	000		1,896.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2122		111	0000	000000	200	00	000		1,985.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2822		144	0000	000000	000	00	000		135.20
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2122		111	0000	000000	300	00	000		1,686.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		111	0000	000000	101	03	000		9,813.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		142	0000	000000	101	00	902		722.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	4610		113	0000	000000	000	00	000		101.78
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		144	0000	000000	101	00	000		104.20
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2822		142	0000	000000	000	00	000		120.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1120		111	0000	080000	200	00	000		2,596.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1120		111	0000	110000	200	00	000		6,236.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2411		142	0000	000000	000	00	000		15.63
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		142	0000	000000	000	00	000		60.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2122		111	0000	000000	101	00	000		1,323.25
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		111	0000	120000	101	00	000		827.25
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	120000	200	00	000		1,860.88

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							08/19/16.												
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2150		111	0000	000000	000	00	000		$ 2,545.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	4590		111	0000	000000	000	00	000		2,456.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1120		111	0000	020000	200	00	000		2,055.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		111	0000	020000	300	00	000		1,845.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1237		111	0000	000000	200	00	000		1,419.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1120		111	0000	050000	200	00	000		6,236.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2222		141	0000	000000	101	00	000		213.68
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2821		141	0000	000000	000	00	000		1,162.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		111	0000	130000	300	00	000		6,560.63
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2822		141	0000	000000	000	00	000		5,098.20
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		113	0000	000000	600	14	000		1,975.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1930		113	0000	000000	101	00	000		203.56
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2213		113	0000	000000	000	00	000		784.40
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1237		113	0000	210000	200	00	000		96.86
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2730		141	0000	000000	500	00	000		165.75
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		111	0000	290000	700	00	000		2,475.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1120		111	0000	150000	200	00	000		5,708.25
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1120		111	0000	000000	200	05	000		8,278.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2710		144	0000	000000	000	00	000		291.51
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		144	0000	000000	101	00	000		220.68
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2411		144	0000	000000	000	00	000		74.93
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2500		144	0000	000000	000	00	000		16.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2222		141	0000	000000	200	00	000		$ 521.90
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2122		111	0000	000000	101	00	000		1,323.25
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		142	0000	000000	101	00	902		845.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2190		141	0000	000000	101	00	000		492.24
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	4141		113	0000	000000	300	00	000		50.89
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		111	0000	080000	300	00	000		2,170.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	4190		113	0000	000000	000	00	000		50.89
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1237		113	0000	000000	101	00	000		161.45
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		142	0000	000000	200	00	902		1,254.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2190		141	0000	000000	101	00	000		317.39
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1132		111	0000	110000	300	00	000		7,616.50
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2720		141	0000	000000	200	00	000		1,635.20
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1120		111	0000	130000	200	00	000		5,166.87
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1110		111	0000	120000	101	00	000		827.25
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	001	1249		111	0000	000000	200	00	000		1,711.75
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.10
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694	02	001	2213		219	0000	000000	000	00	000		3.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		$ 16.57
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.49
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.41
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.51
	8/19/2016	94415		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		22.59
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.42
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		19.65
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.74
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.87
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		10.02
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		11.87
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.30
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.97
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		26.48
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		87.94
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		44.15
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		64.91
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.06
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		91.29
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.43
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.10
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.88

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/19/2016	94416		170393	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		$ 2.87
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		41.41
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.84
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		66.47
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		20.48
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.98
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		106.87
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		137.64
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.51
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		100.49
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		93.76
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		12.86
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		25.74
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		22.45
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		24.67
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.79
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.45
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.90
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.72
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.53
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	000000	200	05	000		114.41

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							(BRDDIS)												
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		$ 0.74
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		2.40
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		2.47
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.96
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		23.75
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		22.99
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		28.79
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.09
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.77
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.83
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		10.54
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		25.91
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.76
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.89
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		83.47
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		60.10
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.43
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.70
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.47
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83

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8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		$ 18.38
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		73.85
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.99
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		30.45
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		3.10
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.10
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.83
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.41
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		25.93
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		34.80
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.10
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.10
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		23.80
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.87
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.61
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.60
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		88.32
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		29.69
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		34.92
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		28.60
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.49
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		34.38
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		39.25
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		77.70
8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	080000	200	00	000		37.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 73.35
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		1.40
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.57
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.90
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		17.90
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.59
	8/19/2016	94416		170392	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		34.94
	8/19/2016	94418		170395	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		491.88
	8/19/2016	94418		170395	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		624.55
	8/19/2016	99417		170394	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		215.39
	8/19/2016	99417		170394	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		215.38
	8/19/2016	99417		170394	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	8/19/2016	99417		170394	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	8/19/2016	99417		170394	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		36.52
	8/19/2016	99417		170394	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	8/19/2016	99417		170394	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	8/19/2016	99417		170394	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.85
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		(29.83)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		(9.94)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		(3.31)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.49
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36

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	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ (52.35)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		(16.57)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.10
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.31
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		(41.41)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		(87.51)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		(36.36)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.51
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		(37.10)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.41
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		(16.56)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		(41.49)
	8/19/2016	170391		94415	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		(37.09)
	8/22/2016		216817				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/22/2016		216817				HS STUDENT FEES	03	001		1740		0000	000000	300			525.00	
	8/22/2016		216817				LIBRARY FINES	03	001		1890		0000	000000	001			9.00	
	8/22/2016		216817				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	8/22/2016	94420		170197	10420	Graves, Tristan	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	8/22/2016	94421		170197	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	8/22/2016	94422		170197	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	8/22/2016	94423		170197	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	8/22/2016	94424		170197	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00

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	8/22/2016	94425		170197	5899	Duluth Signs	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		$ 65.00
	8/22/2016	94426		170197	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	8/22/2016	94427		170197	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	8/22/2016	94428		170197	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	8/22/2016	94429		170197	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/22/2016	94430		170197	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/22/2016	94431		170197	6553	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	8/22/2016	94432		170197	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/22/2016	94433		170197	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	8/22/2016	94434		170197	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	8/22/2016	94435		170197	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/22/2016	94436		170197	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	8/22/2016	94437		170197	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	8/22/2016	94438		170197	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	8/22/2016	94439		170197	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	8/22/2016	94440		170197	10573	Sycamore Industries	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		16.25
	8/22/2016	94440		170197	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		48.75
	8/22/2016	94441		170396	9388	Guyton Pro Services	ALERE HEALTHY LIFESTYLES INCENTIVE	02	001	1100		239	0000	000000	000	00	000		900.00
	8/23/2016		216824				Park Online Student	03	001		1740		0000	000000	101			55.00	

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							Fees												
	8/23/2016		216824				Park Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		$ 2.70
	8/23/2016		216824				H.S. Online Lunch Charge	02	001	2500		410	0000	000000	000	00	000		20.58
	8/23/2016		216818				HS STUDENT FEES	03	001		1740		0000	000000	300			300.00	
	8/23/2016		216824				M.S. Online Student Fees	03	001		1740		0000	000000	200			195.00	
	8/23/2016		216824				H.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		18.40
	8/23/2016		216824				M.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		9.54
	8/23/2016		216824				M.S. Online Dist Lunch Chrg	02	001	2500		410	0000	000000	000	00	000		11.01
	8/23/2016		216818				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	8/23/2016		216824				H.S. Online Student Fees	03	001		1740		0000	000000	300			375.00	
	8/23/2016		216824				H.S. Online Chromebook Chrg	02	001	2500		410	0000	000000	000	00	000		6.88
	8/23/2016		216818				HS STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	8/24/2016		216820				MS STUDENT FEES	03	001		1740		0000	000000	200			195.00	
	8/24/2016		216820				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			550.00	
	8/24/2016		216820				MS STUDENT FEES	03	001		1740		0000	000000	200			195.00	
	8/24/2016		216820				HS STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	8/24/2016		216825				MORG STANLEY-COMPASS CD INT	03	001		1410		0000	000000	000			1,184.25	
	8/24/2016	94442		170335	9884	Sale City Gymnasium	ADDitude 1 year renewal	02	001	2222		511	0000	000000	300	00	000		19.99
	8/24/2016	94444		170086	6324	Soperton Studios	shipping	02	001	1132		511	0000	000000	300	16	000		39.74
	8/24/2016	94444		170086	6324	Soperton Studios	#25420-RR 100 item	02	001	1132		511	0000	000000	300	16	000		304.00
	8/24/2016	94444		170086	6324	Soperton Studios	#23020-RR 50 item	02	001	1132		511	0000	000000	300	16	000		152.00
	8/24/2016	94445		170209	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161484	02	001	2720		514	0000	000000	101	00	000		84.28
	8/24/2016	94445		170209	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		58.80
	8/24/2016	94445		170209	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		170.95
	8/24/2016	94445		170209	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		67.84
	8/24/2016	94446		170206	4131	Abbeville Development	CARPET CLEANING 6/17	02	001	2740		423	0000	000000	101	00	000		515.00
	8/24/2016	94446		170206	4131	Abbeville	CARPET CLEANING	02	001	2740		423	0000	000000	300	00	000		1,285.00

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							Development 7/27												
	8/24/2016	94446		170202	4131	Abbeville Development	CARPET CLEANING 8/5	02	001	2740		423	0000	000000	000	00	000		$ 389.00
	8/24/2016	94446		170206	4131	Abbeville Development	CARPET CLEANING 7/29	02	001	2740		423	0000	000000	200	00	000		1,135.00
	8/24/2016	94448		170328	9713	McFadden, Craig	Car and Driver 1 year renewal	02	001	2222		511	0000	000000	300	00	000		7.00
	8/24/2016	94450		170329	9712	Huber, Allison	Consumer Reports 1 year renewal	02	001	2222		511	0000	000000	300	00	000		26.00
	8/24/2016	94452		170110	24	Cook, Walter	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		52.36
	8/24/2016	94452		170109	24	Cook, Walter	SPRING SALE 2016 (AUGUST 7, 2016) ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		560.42
	8/24/2016	94452		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		404.83
	8/24/2016	94452		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		1,235.86
	8/24/2016	94452		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		158.24
	8/24/2016	94453		170332	9577	Kennesaw Studios	Discover 1 year renewal	02	001	2222		511	0000	000000	300	00	000		24.95
	8/24/2016	94456		170219	6555	Sears, Tammy	AVA FISHER	02	001	2822		481	0000	000000	000	00	000		250.00
	8/24/2016	94457		161782	5178	Wilkins, Connie	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	02	001	2740		423	0000	000000	101	00	000		524.41
	8/24/2016	94457		161782	5178	Wilkins, Connie	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	02	001	2740		423	0000	000000	250	00	000		524.41
	8/24/2016	94457		161782	5178	Wilkins, Connie	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	02	001	2740		423	0000	000000	200	00	000		524.40
	8/24/2016	94457		161782	5178	Wilkins, Connie	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	02	001	2740		423	0000	000000	300	00	000		524.41
	8/24/2016	94458		170386	9062	Collins, George	Grade Card Envelope Printing	02	001	1110		511	0000	000000	101	16	000		39.00
	8/24/2016	94458		170080	9062	Collins, George	ENVELOPES	02	001	1132		511	0000	000000	300	16	000		259.00
	8/24/2016	94458		170386	9062	Collins, George	Name Plates	02	001	1110		511	0000	000000	101	16	000		40.00
	8/24/2016	94458		170386	9062	Collins, George	Office Visit Forms	02	001	1110		511	0000	000000	101	16	000		74.00
	8/24/2016	94458		170091	9062	Collins, George	HANDBOOKS	02	001	1120		551	0000	000000	200	00	000		99.50
	8/24/2016	94458		170386	9062	Collins, George	Tardy Slips	02	001	1110		511	0000	000000	101	16	000		93.00
	8/24/2016	94459		170127	10436	Groveland Insurance	3rd Grade Daily Math Spiral Review (see attached)	02	001	1110		551	0000	000000	101	00	000		40.00
	8/24/2016	94462		170337	9727	Moore, Jasmine	MAD Magazine 1 year renewal	02	001	2222		511	0000	000000	300	00	000		19.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/24/2016	94463		170140	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		$ 175.00
	8/24/2016	94465		170180	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		24.84
	8/24/2016	94466		170205	6538	Cornelia Engineering	BATTERIES-SWEEPER	02	001	2720		514	0000	000000	200	00	000		544.95
	8/24/2016	94466		170205	6538	Cornelia Engineering	FLOURSCENT BULBS	02	001	2720		514	0000	000000	300	00	000		1,913.65
	8/24/2016	94467		170206	3847	Franks, Justin	REKEY LOCK	02	001	2740		423	0000	000000	200	00	000		236.25
	8/24/2016	94469		170333	9885	Bryant, Jonathan	Mental Floss 1 year renewal	02	001	2222		511	0000	000000	300	00	000		21.97
	8/24/2016	94470		170327	5874	Cornelia Accounting	Military History 1 year renewal	02	001	2222		511	0000	000000	300	00	000		31.95
	8/24/2016	94471		170145	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		12,304.00
	8/24/2016	94471		170145	9331	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	02	001	5300		410	0000	000000	000	00	000		167.35
	8/24/2016	94472		170339	1052	Lookout Mountain Motors	National Geographic 1 year renewal	02	001	2222		511	0000	000000	200	00	000		34.00
	8/24/2016	94472		170331	1052	Lookout Mountain Motors	National Geographic 1 year renewal	02	001	2222		511	0000	000000	300	00	000		39.00
	8/24/2016	94473		170344	9534	Yang, Lance	National Geographic Kids 1 year renewal	02	001	2222		511	0000	000000	101	00	000		20.00
	8/24/2016	94473		170342	9534	Yang, Lance	National Geographic Kids 1 year renewal	02	001	2222		511	0000	000000	101	00	000		20.00
	8/24/2016	94474		170343	3491	Leonard, Peggy	Ranger Rick	02	001	2222		511	0000	000000	101	00	000		19.95
	8/24/2016	94475		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		17.75
	8/24/2016	94475		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		336.23
	8/24/2016	94475		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		106.82
	8/24/2016	94475		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		18.08
	8/24/2016	94475		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		74.82
	8/24/2016	94475		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		94.42
	8/24/2016	94475		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		52.21
	8/24/2016	94476		170165	8792	Maxeys Industries	ANNUAL MAINTENANCE FEE	02	001	2310		841	0000	000000	000	00	000		650.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOR ELECTRONIC PUBLISHING												
	8/24/2016	94477		170202	1922	Clark, Brett	AIR CONDITIONER-CAPACITOR	02	001	2740		423	0000	000000	000	00	000		$ 174.00
	8/24/2016	94478		170389	6152	Cantu, Mindy	LODGING FEE FOR THE PUNDERSON CONFERENCE ON SEPTEMBER 19-21, 2016. DOUBLE OCCUPANCY ROOM WITH ERIK BELCHER	02	001	2411		512	0000	000000	000	00	000		200.00
	8/24/2016	94478		170389	6152	Cantu, Mindy	NWOERC SUBSCRPTION FEE	02	001	2411		512	0000	000000	000	00	000		200.00
	8/24/2016	94479		170381	162	Haylon Development	Registration for Beginners Administrators Academy September 12-13, 2016	02	001	2421		439	0000	000000	101	00	000		235.00
	8/24/2016	94480		170093	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		275.00
	8/24/2016	94480		170326	161	Dupont Insurance	OASSA Membership	02	001	2421		841	0000	000000	300	00	000		1,050.00
	8/24/2016	94481		170095	5907	Brennan, Marion	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		30.00
	8/24/2016	94483		161826	6509	Leesburg Travel	LAWRENCE MARTIN	02	001	2822		414	0000	000000	000	00	000		62.00
	8/24/2016	94484		170061	4787	Wrightsville Manufacturing	#790761 - Pilot G2 Black Ink	02	001	1132		511	0000	050000	300	00	000		24.16
	8/24/2016	94484		170061	4787	Wrightsville Manufacturing	#790801 - Pilot G2 blue ink	02	001	1132		511	0000	050000	300	00	000		12.07
	8/24/2016	94484		170062	4787	Wrightsville Manufacturing	#598960 - BIC grip roller pens black ink	02	001	1132		511	0000	150000	300	00	000		14.99
	8/24/2016	94484		170254	4787	Wrightsville Manufacturing	ADMINISTRATIVE OFFICE SUPPLIES	02	001	2421		512	0000	000000	300	00	000		39.99
	8/24/2016	94484		170062	4787	Wrightsville Manufacturing	#181586 - Papermate ballpoint stick pens	02	001	1132		511	0000	150000	300	00	000		6.08
	8/24/2016	94484		170061	4787	Wrightsville Manufacturing	#302327 - Academic Desk Pad Calendar	02	001	1132		511	0000	050000	300	00	000		12.79
	8/24/2016	94484		170087	4787	Wrightsville Manufacturing	See attached	02	001	2122		511	0000	000000	300	00	000		25.47
	8/24/2016	94484		161685	4787	Wrightsville Manufacturing	214417 Scotch Brand tape	02	001	1110		511	0000	000000	101	16	000		19.68
	8/24/2016	94484		170049	4787	Wrightsville Manufacturing	2016-17 SUPPLIES SEE ATTACHED SHOPPING CART.	02	001	1110		511	0000	000000	101	16	000		129.78
	8/24/2016	94484		170062	4787	Wrightsville	#790761 - Pilot G-2 Gel	02	001	1132		511	0000	150000	300	00	000		24.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	pens												
	8/24/2016	94484		170065	4787	Wrightsville Manufacturing	see attached shopping cart	02	001	1132		511	0000	150000	300	00	000		$ 48.86
	8/24/2016	94484		170087	4787	Wrightsville Manufacturing	See attached	02	001	2122		511	0000	000000	300	00	000		63.64
	8/24/2016	94485		170338	9710	Decker, Ralph	Ohio Game & Fish 1 year renewal	02	001	2222		511	0000	000000	300	00	000		18.00
	8/24/2016	94486		170193	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		55.20
	8/24/2016	94486		170193	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		55.87
	8/24/2016	94486		170193	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45
	8/24/2016	94486		170193	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		148.11
	8/24/2016	94487		170187	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	02	001	2824		489	0000	000000	000	00	000		58.25
	8/24/2016	94488		170336	9887	McLeod, Vivian	Petersen's Hunting 1 year renewal	02	001	2222		511	0000	000000	300	00	000		11.97
	8/24/2016	94489		170330	9886	Macon Bakery	Popular Mechanics 1 year renewal	02	001	2222		511	0000	000000	300	00	000		12.97
	8/24/2016	94490		170341	9714	Pineview Development	Popular Mechanics 1 year renewal and 1 year Car & Driver	02	001	2222		511	0000	000000	200	00	000		10.00
	8/24/2016	94490		170341	9714	Pineview Development	Popular Mechanics 1 year renewal and 1 year Car & Driver	02	001	2222		511	0000	000000	200	00	000		(10.00)
	8/24/2016	94490		170340	9714	Pineview Development	Popular Science 1 year renewal	02	001	2222		511	0000	000000	300	00	000		(19.97)
	8/24/2016	94490		170340	9714	Pineview Development	Popular Science 1 year renewal	02	001	2222		511	0000	000000	300	00	000		19.97
	8/24/2016	94491		161781	3824	Dixon, Kaylee	FLOOR IN POLE BARN PER ATTACHED QUOTE	02	001	5300		630	0000	000000	000	00	000		(11,850.00)
	8/24/2016	94491		161781	3824	Dixon, Kaylee	FLOOR IN POLE BARN PER ATTACHED QUOTE	02	001	5300		630	0000	000000	000	00	000		11,850.00
	8/24/2016	94492		170125	5785	Wrightsville Development	3-D Rocket Ships Item#161589	02	001	1110		511	0000	000000	101	16	000		112.32
	8/24/2016	94492		170125	5785	Wrightsville	Shipping	02	001	1110		511	0000	000000	101	16	000		15.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development													
	8/24/2016	94493		170206	8670	Little, Michelle	WASP REMOVAL	02	001	2740		423	0000	000000	101	00	000		$ 525.00
	8/24/2016	94495		161691	799	Oglethorpe Development	Shipping and Handling	02	001	1110		511	0000	000000	101	16	000		44.12
	8/24/2016	94495		170098	799	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-BOYER	02	001	1120		551	0000	000000	200	00	000		91.85
	8/24/2016	94495		161691	799	Oglethorpe Development	Scholastic News 2 Bundle in packs of 25 Carah Faber, Tiffany Hood, Kurt Blalock, 4th Teacher	02	001	1110		511	0000	000000	101	16	000		525.00
	8/24/2016	94495		170098	799	Oglethorpe Development	ART MAGAZINE-ROMINSKI	02	001	1120		551	0000	000000	200	00	000		263.67
	8/24/2016	94495		170053	799	Oglethorpe Development	12 Action magazines	02	001	1245		511	0000	000000	300	00	000		118.67
	8/24/2016	94495		161691	799	Oglethorpe Development	Shipping and handling	02	001	1110		511	0000	000000	101	16	000		52.52
	8/24/2016	94495		170098	799	Oglethorpe Development	CHOICES MAGAZINE-OMEY	02	001	1120		551	0000	000000	200	00	000		296.67
	8/24/2016	94495		170098	799	Oglethorpe Development	SCOPE MAGAZINES-O'SHEA	02	001	1120		551	0000	000000	200	00	000		247.23
	8/24/2016	94495		170098	799	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	02	001	1120		551	0000	000000	200	00	000		296.67
	8/24/2016	94495		170098	799	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	02	001	1120		551	0000	000000	200	00	000		260.98
	8/24/2016	94495		161691	799	Oglethorpe Development	Shipping and handling	02	001	1110		511	0000	000000	101	16	000		52.52
	8/24/2016	94495		161691	799	Oglethorpe Development	Let's Find Out Bundle in packs of 20, Leslie Albring, Miranda Baker, Heather Courtney, Adrienne Driftmyer, Renee Kissling	02	001	1110		511	0000	000000	101	16	000		525.00
	8/24/2016	94495		170098	799	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	02	001	1120		551	0000	000000	200	00	000		296.67
	8/24/2016	94495		161691	799	Oglethorpe Development	Scholastic News 1 Bundle in packs of 25, Sandy Wiederman, Brooks Brown, Joellen McDonnall, Kayla Brownfield	02	001	1110		511	0000	000000	101	16	000		533.38
	8/24/2016	94496		170111	609	Elberton Realty	SPRING SALE (JULY 31, 2016) PROMO CODE: 081699 ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		69.98
	8/24/2016	94496		170111	609	Elberton	SPRING SALE (JULY	02	001	1120		551	0000	000000	200	00	000		257.16

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						Realty	31, 2016) PROMO CODE: 081699 ORDER ATTACHED													
	8/24/2016	94497		161853	200	Talley, Charles	REPLACE 2 DRY-PENDENT SPRINKLER HEADS IN HS KITCHEN/FREEZER PER FIRE INSPECTOR INSTRUCTIONS QUOTE ATTACHED	02	001	2740		423	0000	000000	300	00	000		$ 1,296.00
	8/24/2016	94499		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		366.00
	8/24/2016	94499		170300	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		61.00
	8/24/2016	94501		170205	8743	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		1,085.24
	8/24/2016	94503		170334	9201	Helena Software	Time magazine 1 year renewal	02	001	2222		511	0000	000000	300	00	000		39.75
	8/24/2016	94504		170212	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
	8/24/2016	94505		170195	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	02	001	2720		451	0000	000000	400	00	000		383.20
	8/24/2016	94505		170195	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.82
	8/24/2016	94505		170195	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		611.98
	8/24/2016	94505		170195	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		661.45
	8/24/2016	94506		161826	6554	Bloomingdale Textiles	REGULAR ED BUS DRIVER PHYSICALS	02	001	2822		414	0000	000000	000	00	000		50.00
	8/24/2016	94507		170090	8698	Poulan Textiles	WAB-T210NAC Ohio Common Core Coach Geometry Classroom Set	02	001	1132		520	0000	000000	300	16	000		504.00
	8/24/2016	94507		170090	8698	Poulan Textiles	WAB-T168OHC Ohio Common Core Coach Algebra 1 Classroom Set	02	001	1132		520	0000	000000	300	16	000		504.00
	8/24/2016	94509		170312	6548	Mount Vernon Pro Services	CHAIR, 3000 SERIES 4-LEG 14" SEAT, HARD PLASTIC, NAVY	02	001	1110		640	0000	000000	101	00	000		1,468.48

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							VIRCO #3014 QUOTATION #8128856												
	8/24/2016	94510		170167	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		$ 113.36
	8/24/2016	94511		160852	6427	Athens Studios	CONSULTATION SERVICES JOB DESCRIPTION DISCUSSION AND DRAFTS, PER ATTACHED AGREEMENT	02	001	2310		410	0000	000000	000	00	000		2,800.00
	8/24/2016	94512		170324	9717	Atkinson Landscaping	NET_BO LTS RD350 x8 Riser	02	001	2240		517	0000	000000	000	00	000		43.90
	8/24/2016	94513		170345	3359	Groveland Gymnasium	Zoobooks 1 year renewal	02	001	2222		511	0000	000000	101	00	000		29.95
	8/25/2016		216827				VE ADJUST-AUG #2	02	001	1310		439	0000	000000	000	00	000		(596.90)
	8/25/2016		216827				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	8/25/2016		216822				PARK STUDENT FEES	03	001		1740		0000	000000	101			1,540.00	
	8/25/2016		216822				HS STUDENT FEES	03	001		1740		0000	000000	300			300.00	
	8/25/2016		216827				FOUNDATION-AUG #2	03	001		3110		0000	000000	002			657,041.01	
	8/25/2016		216827				COMM SCHOOL-AUG #2	02	001	1130		478	0000	000000	000	00	000		9,666.04
	8/25/2016		216827				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		44.52
	8/25/2016		216827				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	8/25/2016		216827				CAREER TECH-AUG #2	03	001		3219		0000	000000	002			203.85	
	8/25/2016		216827				OE OUT-AUG #2	02	001	1100		477	0000	000000	000	00	000		20,329.62
	8/25/2016		216827				JV51 SF14 TUITION	02	001	1231		479	0000	000000	000	00	000		782.75
	8/25/2016		216827				OE IN-AUG #2	03	001		1227		0000	000000	000			55,418.00	
	8/25/2016		216827				AUTISM SCHOLARSHIP-AUG #2	02	001	1231		475	0000	000000	000	00	000		2,099.95
	8/25/2016		216827				JV53 SF14H TUITION	02	001	1241		475	0000	000000	000	00	000		10,890.42
	8/25/2016		216822				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			715.00	
	8/25/2016		216827				PRESCHOOL FUNDING-AUG #2	03	001		3110		0000	000000	001			3,355.74	
	8/26/2016		216829				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	8/26/2016		216829				LIBRARY FINE-COLLINGS	03	001		1890		0000	000000	001			9.00	
	8/26/2016		216823				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	8/26/2016		216829				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			440.00	
	8/26/2016	94514		170103	219	McBride, Mark	POSTAGE FOR THE 2016/17 SCHOOL	02	001	2421		443	0000	000000	200	00	000		46.90

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							YEAR												
	8/29/2016		216831				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			$ 220.00	
	8/29/2016		216831				BUILDING RENTAL-PIPELINE FERC	03	001		1810		0000	000000	000			175.00	
	8/29/2016		216814				PRESCHOOL FUNDING-JULY #2	03	001		3219		0000	000000	002			(3,352.22)	
	8/29/2016		216814				PRESCHOOL FUNDING-JULY#2	03	001		3110		0000	000000	001			3,352.22	
	8/29/2016		216831				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/29/2016		216831				KROGER REWARDS	03	001		1820		0000	000000	000			814.61	
	8/29/2016		216831				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/30/2016		216834				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			5.00	
	8/30/2016		216839				FC MFG HOMES-HOMESTEAD	03	001		3132		0000	000000	001			33.82	
	8/30/2016		216834				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	8/30/2016		216834				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	8/30/2016		216834				LIBRARY FINE-HUMMEL	03	001		1890		0000	000000	001			16.00	
	8/31/2016		216841				5/3 INTEREST - AUGUST 2016	03	001		1410		0000	000000	000			137.87	
	8/31/2016		216842				MORG STAN-MM INTEREST	03	001		1410		0000	000000	000			0.27	
	8/31/2016						RETURN ADVANCE FROM FY16	03	001		5220		0000	000000	000			1,600.00	
	8/31/2016		216837				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	8/31/2016		216841				RED TREE INTEREST - AUG 2016	03	001		1410		0000	000000	000			4,664.65	
	8/31/2016						RETURN ADVANCE FROM FY16	03	001		5220		0000	000000	000			180.00	
	8/31/2016		216841				F&M INTEREST - AUGUST 2016	03	001		1410		0000	000000	000			477.85	
	8/31/2016		216841				RED TREE MGMT FEE - JULY 2016	02	001	2500		848	0000	000000	000	00	000		440.26
	8/31/2016		216840				CASINO REVENUE	03	001		3190		0000	000000	000			35,045.71	
	8/31/2016		216841				PNC INTEREST - AUGUST 2016	03	001		1410		0000	000000	000			10.74	
	8/31/2016		216837				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	8/31/2016		216835				POSITIVE PAY MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
	8/31/2016	94515		170433	3315	Columbus Motor Services	START UP CASH FOR CHROMEBOOK PARENT MEETING 8/31/2016	02	001	2500		512	0000	000000	000	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		$ 1,204.34
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,178.15
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		105.97
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,585.81
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		938.40
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	8/31/2016	94520		170466	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,178.15
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,164.68
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		938.40
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		47.40
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,356.30
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,356.30
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		261.66
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	8/31/2016	94520		170465	6972	Tarver	FAM MED - 543	02	001	2240		251	0000	000000	000	00	000		1,204.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		$ 261.66
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,356.30
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		640.23
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	8/31/2016	94520		170464	6972	Tarver Insurance	A. Hendrix Sept Prem on invoice not on BRDDIS	02	001	2411		243	0000	000000	000	00	000		96.91
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		451.63
	8/31/2016	94520		170463	6972	Tarver Insurance	A. Hendrix Sept Prem on invoice not BRDDIS	02	001	1100		241	0000	000000	000	00	000		521.34
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		174.44
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,178.15
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,178.15
	8/31/2016	94520		170463	6972	Tarver Insurance	T. Castell Sept prem on invoice not BRDDIS	02	001	1100		241	0000	000000	000	00	000		521.34
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		469.20
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,178.15
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,333.03
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		55.84
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		294.54
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		261.66
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,178.15

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	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		$ 174.44
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,322.94
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	8/31/2016	94520		170466	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		76.50
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		345.76
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		300.44
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		348.88
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		42.00
	8/31/2016	94520		170463	6972	Tarver Insurance	J. Andrews Sept Prem Not on BRDDIS he resigned on the invoice	02	001	1100		241	0000	000000	000	00	000		521.34
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		238.72
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,033.36
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		122.59

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	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		$ 1,178.15
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		469.20
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		31.38
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.72
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	8/31/2016	94520		170463	6972	Tarver Insurance	A. Ward Sept Prem listed as family on invoice rather than single as she is on BRDDIS	02	001	1100		241	0000	000000	000	00	000		(521.34)
	8/31/2016	94520		170465	6972	Tarver Insurance	L. Hite	02	001	2500		251	0000	000000	000	00	000		602.17
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,513.93
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		479.63
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		2,559.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		348.88
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		222.24
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		614.90
	8/31/2016	94520		170463	6972	Tarver Insurance	S. Wesche Sept Prem on invoice not BRDDIS	02	001	1100		241	0000	000000	000	00	000		521.34
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	8/31/2016	94520		170463	6972	Tarver	SING MED - 540	02	001	1237		241	0000	000000	101	00	000		938.40

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						Insurance	(BRDDIS)												
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		$ 436.10
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		50.98
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,185.30
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,204.34
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		178.32
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	8/31/2016	94520		170465	6972	Tarver Insurance	A. Ward on invoice Sept Prem as family has single coverage	02	001	1100		251	0000	000000	000	00	000		1,309.06
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,534.45
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		469.20
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		469.20
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.27
	8/31/2016	94520		170464	6972	Tarver Insurance	S. Wesche Sept Prem on invoice not on BRDDIS	02	001	2411		243	0000	000000	000	00	000		96.91
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		592.64
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		89.16
	8/31/2016	94520		170465	6972	Tarver	FAM MED - 543	02	001	2840		251	0000	000000	000	00	000		602.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		$ 168.76
	8/31/2016	94520		170464	6972	Tarver Insurance	L. Hite Sept prem not on BRDDIS from 2nd pay	02	001	2500		253	0000	000000	000	00	000		44.58
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.94
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	8/31/2016	94520		170465	6972	Tarver Insurance	R. Nelson adj on BRDDIS not on invoice for Aug coverage	02	001	1100		251	0000	000000	000	00	000		(1,309.06)
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		938.40
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	8/31/2016	94520		170463	6972	Tarver Insurance	C. Lehman Sept Prem on invoice not BRDDIS	02	001	1100		241	0000	000000	000	00	000		521.34
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		469.20
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	8/31/2016	94520		170463	6972	Tarver Insurance	T. Ford ADJ from invoice for Aug prem	02	001	1100		241	0000	000000	000	00	000		521.34
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	8/31/2016	94520		170464	6972	Tarver Insurance	T. Ford adj from invoice for Aug Premium	02	001	1100		243	0000	000000	000	00	000		96.91
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	T. Casteel Sept Prem on invoice not on BRDDIS	02	001	2411		243	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		$ 87.22
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		581.92
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.22
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,178.15
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		43.08
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		883.61
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,356.30
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,431.45
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		189.47
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.94
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	8/31/2016	94520		170464	6972	Tarver Insurance	J. Andrews Sept prem on invoice not on BRDDIS resigned	02	001	2411		243	0000	000000	000	00	000		96.91
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	8/31/2016	94520		170464	6972	Tarver Insurance	C. Lehman Sept Prem on invoice not on BRDDIS	02	001	2411		243	0000	000000	000	00	000		96.91
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15

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	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		$ 274.21
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,178.15
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.75
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		938.40
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.28
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
	8/31/2016	94521		170467	8053	Eulonia Cafe	C. Lehman Sept prem not on BRDDIS	02	001	1100		252	0000	000000	000	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.75
	8/31/2016	94521		170467	8053	Eulonia Cafe	A. Leonard Sept Prem not on BRDDIS	02	001	1100		242	0000	000000	000	00	000		1.57
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.38
	8/31/2016	94521		170467	8053	Eulonia Cafe	T. Casteel Sept prem not on BRDDIS	02	001	1100		252	0000	000000	000	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.57
	8/31/2016	94521		170467	8053	Eulonia Cafe	A. Hendrix Sept prem not on BRDDIS	02	001	1100		252	0000	000000	000	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60

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	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		$ 3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.02
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.13
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	G. James Sept Prem not on BRDDIS	02	001	1100		242	0000	000000	000	00	000		1.57
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30

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8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		$ 6.30
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
8/31/2016	94521		170467	8053	Eulonia Cafe	K. Gillen Sept Prem not on BRDDDIS	02	001	1100		252	0000	000000	000	00	000		3.15
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.62
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.88
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.63
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
8/31/2016	94521		170467	8053	Eulonia Cafe	S. Wesche Sept Prem not on BRDDIS	02	001	1100		252	0000	000000	000	00	000		3.15
8/31/2016	94521		170467	8053	Eulonia Cafe	Adj for invoice	02	001	1100		252	0000	000000	000	00	000		0.05
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		4.33
8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		6.70

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	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		$ 0.78
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.30
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.67
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.80
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		2.59
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	8/31/2016	94521		170467	8053	Eulonia Cafe	L. Hite Sept Prem not on BRDDIS for one pay	02	001	2500		252	0000	000000	000	00	000		1.57
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.45
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		15.75
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	8/31/2016	94523		170424	9905	Bullock, Allen	T-shirts Frosh Fest	02	001	2122		511	0000	000000	300	00	000		574.75
	8/31/2016	94524		170323	9556	Austell Development	SMS Ascend Math Subscription 2016 - 2017	02	001	2240		516	0000	000000	200	00	000		7,800.00
	8/31/2016	94525		170155	5669	Chapman, Max	ANNUAL BILLING FOR BINATEK/INTERLASER	02	001	2500		512	0000	000000	000	00	000		529.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							6 CHECK WRITING SOFTWARE FY17												
	8/31/2016	94526		170205	9751	Chickamauga Textiles	RUGS	02	001	2720		514	0000	000000	101	00	000		$ 751.84
	8/31/2016	94528		170351	6562	Claxton Motor Services	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	02	001	2218		439	0000	000000	000	00	000		49.68
	8/31/2016	94529		170181	9305	Louisville Development	REPLACE EXHAUST MAINFEST	02	001	2840		423	0000	000000	000	00	000		652.82
	8/31/2016	94530		170351	10529	Nicholls Medical supplies	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	02	001	2218		439	0000	000000	000	00	000		11.34
	8/31/2016	94531		170096	6563	Broxton Services	8TH GRADE MATH INTER NOTEBOOK	02	001	1120		511	0000	110000	200	00	000		43.20
	8/31/2016	94531		170351	6563	Broxton Services	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	02	001	2218		439	0000	000000	000	00	000		29.70
	8/31/2016	94532		170206	8876	Thalman Travel	PORTABLE RESTROOMS 7/15-8/11	02	001	2740		423	0000	000000	300	00	000		139.00
	8/31/2016	94533		170352	890	Dunlap, Marion	OHLEMACHER-DAY 1 AND DAY 2	02	001	2218		439	0000	000000	000	00	000		170.00
	8/31/2016	94534		170351	10378	Surrency Motor Services	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16	02	001	2218		439	0000	000000	000	00	000		28.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR												
	8/31/2016	94535		170205	6564	Pembroke Signs	GLASS CLEANER	02	001	2720		514	0000	000000	300	00	000		$ 76.84
	8/31/2016	94536		170232	9351	Wheeler, Travis	SECURITY MONITORING FY17 PARK ELEMENTARY	02	001	2720		423	0000	000000	200	00	000		748.92
	8/31/2016	94536		170232	9351	Wheeler, Travis	SECURITY MONITORING FY17 CRESTWOOD ELEMENTARY	02	001	2720		423	0000	000000	101	00	000		748.92
	8/31/2016	94537		170231	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		47.73
	8/31/2016	94539		170402	9062	Collins, George	Name plates with double sided tape for above doors. Purple. Mrs. Baz, Mr. Ford, Mrs. Boyd, Ms. Hendrix, Mrs. Gillen	02	001	1110		511	0000	000000	101	16	000		10.00
	8/31/2016	94540		170184	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	02	001	2750		582	0000	000000	000	00	000		193.63
	8/31/2016	94540		170184	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		181.74
	8/31/2016	94541		170364	6142	Barwick Landscaping	NAVIGATE PREPARED BASIC 1 YEAR RENEWAL - SCHOOL SAFETY AND CRISIS PREPAREDNESS TECHNOLOGIES AND SERVICES	02	001	2310		410	0000	000000	000	00	000		2,000.00
	8/31/2016	94542		170415	10499	Offerman Studios	OPEN HOUSE	02	001	2122		439	0000	000000	200	00	000		71.33
	8/31/2016	94543		170351	5826	Vidalia Motor Services	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S,	02	001	2218		439	0000	000000	000	00	000		45.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MENTORS, AND PROGRAM COORDINATOR												
	8/31/2016	94545		170429	6558	Folkston Accounting	RUZZO JULY 2016	02	001	1290		474	0000	000000	000	00	000		$ 390.00
	8/31/2016	94548		170137	5945	Hogan, Unborn	EXCESS COST AND DETENTION FY17 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	02	001	1290		474	0000	000000	000	00	000		760.00
	8/31/2016	94549		170380	162	Haylon Development	Memberships	02	001	2421		841	0000	000000	101	00	000		275.00
	8/31/2016	94549		170380	162	Haylon Development	Memberships	02	001	2421		841	0000	000000	101	00	000		275.00
	8/31/2016	94550		170198	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	02	001	2500		512	0000	000000	000	00	000		39.12
	8/31/2016	94550		161686	4787	Wrightsville Manufacturing	475809 #10 Envelopes	02	001	1110		511	0000	000000	101	16	000		27.84
	8/31/2016	94550		161752	4787	Wrightsville Manufacturing	ORDER ATTACHED - OFFICE PORTION OF ORDER	02	001	1120		511	0000	000000	200	16	000		48.48
	8/31/2016	94550		170385	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		214.85
	8/31/2016	94550		170063	4787	Wrightsville Manufacturing	See attached shopping cart	02	001	1132		511	0000	060000	300	00	000		9.99
	8/31/2016	94550		161686	4787	Wrightsville Manufacturing	320960 Swingline staples	02	001	1110		511	0000	000000	101	16	000		3.12
	8/31/2016	94550		170379	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	2421		512	0000	000000	101	00	000		90.08
	8/31/2016	94550		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		20.96
	8/31/2016	94550		161752	4787	Wrightsville Manufacturing	ORDER ATTACHED.OFFICE DEPOT ORDER FOR LEIGH PANCOAST FROM MATH DEPARTMENT	02	001	1120		511	0000	110000	200	00	000		82.51
	8/31/2016	94550		161757	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		56.14
	8/31/2016	94550		170063	4787	Wrightsville Manufacturing	See attached shopping cart	02	001	1132		511	0000	060000	300	00	000		44.48
	8/31/2016	94550		161757	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		27.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2016	94550		170063	4787	Wrightsville Manufacturing	See attached shopping cart	02	001	1132		511	0000	060000	300	00	000		$ 50.48
	8/31/2016	94550		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		56.85
	8/31/2016	94550		170385	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		9.89
	8/31/2016	94550		170064	4787	Wrightsville Manufacturing	#694962 X-ACTO Quiet electric pencil sharpner, black	02	001	1132		511	0000	150000	300	00	000		48.89
	8/31/2016	94550		161750	4787	Wrightsville Manufacturing	Building supplies for 2016-17 school year. See attached list	02	001	1110		511	0000	000000	101	16	000		25.98
	8/31/2016	94550		161686	4787	Wrightsville Manufacturing	296278 Envelopes	02	001	1110		511	0000	000000	101	16	000		65.92
	8/31/2016	94550		170198	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	02	001	2500		512	0000	000000	000	00	000		(10.98)
	8/31/2016	94550		170379	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	2421		512	0000	000000	101	00	000		222.66
	8/31/2016	94550		170385	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		21.24
	8/31/2016	94550		161686	4787	Wrightsville Manufacturing	452913 Scotch Tape	02	001	1110		511	0000	000000	101	16	000		68.28
	8/31/2016	94550		161750	4787	Wrightsville Manufacturing	Building supplies for 2016-17 school year. See attached list	02	001	1110		511	0000	000000	101	16	000		657.54
	8/31/2016	94550		170388	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		89.99
	8/31/2016	94550		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		18.19
	8/31/2016	94550		170063	4787	Wrightsville Manufacturing	See attached shopping cart	02	001	1132		511	0000	060000	300	00	000		39.99
	8/31/2016	94550		161686	4787	Wrightsville Manufacturing	350960 Gel Pens	02	001	1110		511	0000	000000	101	16	000		121.00
	8/31/2016	94550		170379	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	2421		512	0000	000000	101	00	000		(84.79)
	8/31/2016	94550		170066	4787	Wrightsville Manufacturing	see attached shopping cart	02	001	1132		511	0000	110000	300	00	000		48.86

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	8/31/2016	94550		161727	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		$ 716.06
	8/31/2016	94551		170351	10489	Grooverville Bakery	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	02	001	2218		439	0000	000000	000	00	000		14.04
	8/31/2016	94553		170351	10221	Dock Junction Studios	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	02	001	2218		439	0000	000000	000	00	000		45.90
	8/31/2016	94554		170412	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	02	001	1131		520	0000	000000	300	16	000		61.87
	8/31/2016	94556		170207	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,056.00
	8/31/2016	94557		170084	6072	Buck, Matt	Staples for copy machine	02	001	1132		551	0000	000000	300	00	000		154.01
	8/31/2016	94558		170340	9714	Pineview Development	Popular Science 1 year renewal	02	001	2222		511	0000	000000	300	00	000		19.97
	8/31/2016	94559		170387	5785	Wrightsville Development	Supplies for Lounge Bulletin Board (see attached)	02	001	1110		511	0000	000000	101	16	000		23.42
	8/31/2016	94561		170114	799	Oglethorpe Development	Item #014-1272 Scholastic Magazine Attn: Mrs. Sugg	02	001	1110		551	0000	000000	101	00	000		155.93
	8/31/2016	94561		170117	799	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Matthews	02	001	1110		551	0000	000000	101	00	000		132.83
	8/31/2016	94561		170114	799	Oglethorpe Development	Item #014-1272 Scholastic Magazine Attn: Mrs. Reiser	02	001	1110		551	0000	000000	101	00	000		155.93
	8/31/2016	94561		170117	799	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	02	001	1110		551	0000	000000	101	00	000		132.83
	8/31/2016	94561		170117	799	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	02	001	1110		551	0000	000000	101	00	000		132.83
	8/31/2016	94561		170114	799	Oglethorpe	Item #014-1272	02	001	1110		551	0000	000000	101	00	000		155.93

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						Development	Scholastic Magazine Attn: Mrs. Beaber													
	8/31/2016	94561		170117	799	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	02	001	1110		551	0000	000000	101	00	000		$ 132.83
	8/31/2016	94561		170117	799	Oglethorpe Development	Item #016-1272 Scholastic Magazine Attn: Ms. Matthews	02	001	1110		551	0000	000000	101	00	000		132.83
	8/31/2016	94561		170114	799	Oglethorpe Development	Item #014-1272 Scholastic Magazine Attn: Mrs. Koralewski	02	001	1110		551	0000	000000	101	00	000		155.93
	8/31/2016	94563		170043	8567	Maldonado, Jerry	See attached order for 2016-17 Oceans theme for building.	02	001	1110		511	0000	000000	101	16	000		98.72
	8/31/2016	94563		170043	8567	Maldonado, Jerry	Shipping and handling	02	001	1110		511	0000	000000	101	16	000		14.80
	8/31/2016	94564		170378	8698	Poulan Textiles	T290NA - 7TH GRADE CROSSWALK COACH PLUS	02	001	1120		551	0000	000000	200	00	000		999.00
	8/31/2016	94564		170378	8698	Poulan Textiles	T289NA - 6TH GRADE CROSSWALK COACH PLUS	02	001	1120		551	0000	000000	200	00	000		999.00
	8/31/2016	94564		170378	8698	Poulan Textiles	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		383.62
	8/31/2016	94564		170378	8698	Poulan Textiles	T291NA - 8TH GRADE CROSSWALK COACH PLUS	02	001	1120		551	0000	000000	200	00	000		1,198.80
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1120		210	0000	290000	200	00	000		519.69
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1132		210	0000	050000	300	00	000		1,415.56
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1930		210	0000	000000	300	00	000		577.88
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2421		210	0000	000000	101	00	000		840.92
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2122		210	0000	000000	101	00	000		403.21
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2421		210	0000	000000	200	00	000		1,127.47
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1245		210	0000	000000	300	00	000		510.01
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1120		210	0000	130000	200	00	000		1,903.82
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1132		210	0000	020000	300	00	000		562.35
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1132		210	0000	060000	300	00	000		754.32
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	000000	600	14	000		300.91
	8/31/2016	886692		170432	900004	Funston	BD. SHARE,	02	001	2150		210	0000	000000	000	00	000		775.65

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						Development	CERTIFIED 08/16												
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1132		210	0000	080000	300	00	000		$ 661.24
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1247		210	0000	000000	300	00	000		2,193.18
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1120		210	0000	110000	200	00	000		1,900.36
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2213		210	0000	000000	000	00	000		239.06
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2134		210	0000	000000	000	00	000		775.65
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2218		210	0000	000000	000	00	000		294.65
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2421		210	0000	000000	101	00	000		876.08
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1237		210	0000	000000	101	00	000		1,626.33
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	120000	101	00	000		252.08
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2416		210	0000	000000	000	00	000		633.76
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1910		210	0000	180000	300	00	000		131.84
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2122		210	0000	000000	300	00	000		513.89
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1930		210	0000	000000	101	00	000		62.04
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	4610		210	0000	000000	000	00	000		31.02
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2222		210	0000	000000	000	00	000		626.34
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1247		210	0000	000000	200	00	000		971.34
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2212		210	0000	000000	000	00	000		211.25
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1132		210	0000	130000	300	00	000		1,999.13
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2122		210	0000	000000	101	00	000		403.21
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	000000	101	14	000		2,766.84
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1120		210	0000	150000	200	00	000		1,739.40
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1132		210	0000	150000	300	00	000		1,285.62
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	080000	101	00	000		387.83
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1210		210	0000	000000	000	00	000		323.84

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	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1249		210	0000	000000	200	00	000		$ 521.61
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1237		210	0000	000000	101	00	000		422.72
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	4610		210	0000	000000	200	00	000		23.27
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1132		210	0000	290000	700	00	000		754.32
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1930		210	0000	000000	101	00	000		62.04
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1132		210	0000	110000	300	00	000		2,320.87
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1237		210	0000	000000	200	00	000		432.41
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1237		210	0000	210000	200	00	000		44.27
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	120000	101	00	000		252.08
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	000000	101	03	000		2,990.16
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1239		210	0000	000000	101	00	000		562.35
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	000000	101	01	000		2,379.06
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	4137		210	0000	000000	300	00	000		300.63
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1120		210	0000	020000	200	00	000		626.34
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	000000	101	02	000		2,160.20
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	4141		210	0000	000000	300	00	000		15.51
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2421		210	0000	000000	300	00	000		1,854.83
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1132		210	0000	120000	300	00	000		567.05
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	000000	101	04	000		2,590.40
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	4590		210	0000	000000	000	00	000		748.52
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	4670		210	0000	000000	000	00	000		62.03
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1120		210	0000	080000	200	00	000		791.18
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1120		210	0000	050000	200	00	000		1,900.36
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1120		210	0000	000000	200	05	000		2,522.57
	8/31/2016	886692		170432	900004	Funston	BD. SHARE,	02	001	4190		210	0000	000000	000	00	000		15.51

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						Development	CERTIFIED 08/16												
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1110		210	0000	080000	101	00	000		$ 605.01
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2411		210	0000	000000	000	00	000		1,506.91
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	1120		210	0000	120000	200	00	000		567.05
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	001	2122		210	0000	000000	200	00	000		605.01
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2822		220	0000	000000	000	00	000		1,752.44
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2411		220	0000	000000	000	00	000		381.60
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2422		220	0000	000000	101	00	000		372.11
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	000	00	000		49.88
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2500		220	0000	000000	000	00	000		1,043.78
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2422		220	0000	000000	300	00	000		900.74
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2222		220	0000	000000	200	00	000		175.02
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2240		220	0000	000000	000	00	000		573.84
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2190		220	0000	000000	101	00	000		165.06
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2190		220	0000	000000	101	00	000		106.42
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2222		220	0000	000000	101	00	000		71.66
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	200	00	902		473.09
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	101	00	902		210.26
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2422		220	0000	000000	200	00	000		780.84
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2510		220	0000	000000	000	00	000		952.02
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	300	00	000		950.05
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2840		220	0000	000000	000	00	000		386.95
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2730		220	0000	000000	000	00	000		348.59
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2710		220	0000	000000	000	00	000		446.35
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2960		220	0000	000000	000	00	000		1,052.80

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	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2422		220	0000	000000	101	00	000		$ 427.19
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	101	00	902		238.94
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2933		220	0000	000000	000	00	000		503.84
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2290		220	0000	000000	600	00	000		28.50
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	200	00	000		562.07
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2824		220	0000	000000	000	00	000		429.79
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2810		220	0000	000000	000	00	000		386.95
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2730		220	0000	000000	500	00	000		99.19
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	300	00	902		751.85
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	1132		220	0000	000000	300	00	000		161.52
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2821		220	0000	000000	000	00	000		392.67
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	101	00	000		888.32
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2222		220	0000	000000	101	00	000		71.66
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	101	00	000		907.67
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	001	2823		220	0000	000000	000	00	000		25.24
	8/31/2016	886694		170249	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		20,778.88
	8/31/2016	886697		170048	900008	Hapeville Insurance	Shipping and handling??	02	001	1110		511	0000	000000	101	16	000		39.80
	8/31/2016	886697		170325	900008	Hapeville Insurance	WP Jobs - Resume Manager	02	001	2240		516	0000	000000	000	00	000		69.30
	8/31/2016	886697		170272	900008	Hapeville Insurance	Sams Club. Atlantic Full Motion Articulating Mount For 10in to 37in TVs	02	001	2810		640	0000	000000	000	00	000		29.88
	8/31/2016	886697		170069	900008	Hapeville Insurance	Cricut Explore Air Machie	02	001	2122		511	0000	000000	300	00	000		290.87
	8/31/2016	886697		170273	900008	Hapeville Insurance	NEW TEACHER ORIENTATION	02	001	2411		512	0000	000000	000	00	000		18.77
	8/31/2016	886697		170048	900008	Hapeville Insurance	State of Ohio Flag Set 3 x 5 flag with gold fringe. Base and eagle on top.	02	001	1110		511	0000	000000	101	16	000		179.90

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	8/31/2016	886697		170451	900008	Hapeville Insurance	POSTMATES JACK IN THE BOX	02	001	2500		512	0000	000000	000	00	000		$ 89.76
	8/31/2016	886697		170451	900008	Hapeville Insurance	WALMART 8/3	02	001	2500		512	0000	000000	000	00	000		430.74
	8/31/2016	886697		170415	900008	Hapeville Insurance	OPEN HOUSE 8/18	02	001	2122		439	0000	000000	200	00	000		72.50
	8/31/2016	886697		170259	900008	Hapeville Insurance	Registration for Jeff Schlade for the 2016 ASCD Conference on Education Leadership November 4-6, 2016.	02	001	2411		439	0000	000000	000	00	000		379.00
	8/31/2016	886697		170273	900008	Hapeville Insurance	NEW HIRE ORIENTATION	02	001	2411		512	0000	000000	000	00	000		5.00
	8/31/2016	886697		170285	900008	Hapeville Insurance	FLIGHT	02	001	2411		439	0000	000000	000	00	000		116.18
	8/31/2016	886697		170205	900008	Hapeville Insurance	HUSH CUSHION KIT	02	001	2720		514	0000	000000	200	00	000		177.55
	8/31/2016	886697		170285	900008	Hapeville Insurance	SCOTLAUR INN-DEPOSIT	02	001	2411		439	0000	000000	000	00	000		168.37
	8/31/2016	886697		170273	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		110.88
	8/31/2016	886697		170404	900008	Hapeville Insurance	Pizza from Marcos for orientation August 17, 2016	02	001	2421		512	0000	000000	300	00	000		64.50
	8/31/2016	886697		170322	900008	Hapeville Insurance	Website Events Calendar Plug-In Update 2016/17	02	001	2240		516	0000	000000	000	00	000		104.00
	8/31/2016	886697		170272	900008	Hapeville Insurance	Sams Club Samsung 32" Class 1080p LED Smart HDTV-UN32J525DAFXZA	02	001	2810		640	0000	000000	000	00	000		228.88
	8/31/2016	886697		170105	900008	Hapeville Insurance	HIGHLIGHTER/TAPE	02	001	1120		511	0000	050000	200	00	000		9.31
	8/31/2016	886697		170036	900008	Hapeville Insurance	MISC SUPPLIES	02	001	1110		511	0000	000000	101	16	000		26.94
	8/31/2016	886697		170017	900008	Hapeville Insurance	SHS Replace Ceiling Tiles for cameras	02	001	2240		517	0000	000000	300	00	000		134.40
	8/31/2016	886697		170204	900008	Hapeville Insurance	COUPLER	02	001	2730		571	0000	000000	000	00	000		22.00
	8/31/2016	886697		170298	900008	Hapeville Insurance	Renew Forms License for website	02	001	2240		516	0000	000000	000	00	000		29.25
	8/31/2016	886697		170048	900008	Hapeville Insurance	US Flag Set 3 x 5 flag with gold fringe. Base and eagle on	02	001	1110		511	0000	000000	101	16	000		179.90

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							top.												
	8/31/2016	886697		170019	900008	Hapeville Insurance	Renew website calendar plugin	02	001	2960		516	0000	000000	000	00	000		$ 7.99
	8/31/2016	886697		170349	900008	Hapeville Insurance	OHIO STEEL LAWN SWEEP 50", 26 CUBIC FT.	02	001	2730		640	0000	000000	000	00	000		299.99
	9/1/2016		216847				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	9/1/2016		216847				HS STUDENT FEES	03	001		1740		0000	000000	300			200.00	
	9/1/2016		216847				RETURN OF STARTING CASH-CB MTG	03	001		1890		0000	000000	000			150.00	
	9/1/2016		216847				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	9/2/2016		216850				EASY PROCURE REBATE-OASBO	03	001		1890		0000	000000	000			1,321.67	
	9/2/2016		216850				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	9/2/2016		216850				LIBRARY FINE-BLAZE	03	001		1890		0000	000000	001			7.00	
	9/2/2016		216850				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/2/2016		216850				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
	9/2/2016		216850				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		291	0000	000000	101	01	000		150.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		291	0000	130000	200	00	000		192.75
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		142	0000	000000	300	00	000		770.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2190		141	0000	000000	101	00	000		508.72
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		291	0000	130000	300	00	000		107.25
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2122		113	0000	000000	300	00	000		348.71
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		113	0000	000000	101	02	000		180.81
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1910		113	0000	180000	300	00	000		477.86
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		142	0000	000000	200	00	000		280.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date	02	001	4610		113	0000	000000	200	00	000		77.89

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/02/16.												
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		291	0000	290000	200	00	000		$ 375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1210		113	0000	000000	101	00	000		58.12
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2213		113	0000	000000	000	00	000		538.76
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2822		141	0000	000000	000	00	000		5,512.65
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		144	0000	000000	300	00	000		328.18
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1237		291	0000	000000	000	00	000		300.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1247		291	0000	000000	200	00	000		375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		291	0000	000000	101	03	000		375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2222		144	0000	000000	101	00	000		21.39
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		291	0000	050000	300	00	000		375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		142	0000	000000	000	00	000		70.10
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	4141		113	0000	000000	300	00	000		51.93
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	4590		113	0000	000000	200	00	000		$ 187.14
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		141	0000	000000	101	00	000		1,196.44
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1247		142	0000	000000	200	00	000		594.23
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		144	0000	000000	300	00	000		135.47
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		291	0000	000000	101	02	000		300.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2822		142	0000	000000	000	00	000		225.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2730		142	0000	000000	000	00	000		609.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	4610		113	0000	000000	000	00	000		103.86
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		141	0000	000000	300	00	000		551.11
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2823		142	0000	000000	000	00	000		252.09
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		291	0000	000000	101	14	000		300.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2190		141	0000	000000	101	00	000		632.85
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2730		141	0000	000000	500	00	000		371.26
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		111	0000	120000	101	00	000		873.04
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		1,389.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/02/16.												
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		291	0000	000000	200	05	000		$ 375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2411		144	0000	000000	000	00	000		283.64
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	4137		113	0000	000000	300	00	000		285.60
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2222		144	0000	000000	200	00	000		75.55
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		142	0000	000000	200	00	000		62.50
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2821		292	0000	000000	000	00	000		600.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		144	0000	000000	101	00	000		64.12
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2821		141	0000	000000	000	00	000		1,243.42
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		142	0000	000000	101	00	000		262.50
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2218		113	0000	000000	000	00	000		441.39
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2500		144	0000	000000	000	00	000		110.60
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	3290		144	0000	000000	300	00	000		247.07
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2730		141	0000	000000	000	00	000		570.42
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1247		142	0000	000000	300	00	000		$ 501.82
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2122		113	0000	000000	101	00	000		383.37
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2822		292	0000	000000	000	00	000		600.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2500		292	0000	000000	000	00	000		375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2222		141	0000	000000	200	00	000		523.97
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		291	0000	080000	200	00	000		150.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		144	0000	000000	101	00	000		472.84
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2822		144	0000	000000	000	00	000		68.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2122		291	0000	000000	101	00	000		187.50
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2122		113	0000	000000	200	00	000		1,191.50
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		144	0000	000000	101	00	000		116.94
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2824		142	0000	000000	000	00	000		1,125.84
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		292	0000	000000	101	00	000		375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		291	0000	150000	300	00	000		375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2222		141	0000	000000	101	00	000		290.14
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date	02	001	2933		144	0000	000000	000	00	000		32.96

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							09/02/16.												
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		291	0000	000000	101	03	000		$ 375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2411		141	0000	000000	000	00	000		999.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2122		291	0000	000000	101	00	000		187.50
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1237		142	0000	000000	101	00	000		175.75
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2710		144	0000	000000	000	00	000		400.26
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2710		141	0000	000000	000	00	000		902.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		111	0000	120000	101	00	000		873.04
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		291	0000	050000	200	00	000		375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	4670		113	0000	000000	000	00	000		155.79
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		112	0000	000000	101	14	000		450.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		291	0000	150000	200	00	000		375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		144	0000	000000	200	00	000		20.44
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1239		111	0000	000000	101	00	000		1,953.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2222		141	0000	000000	101	00	000		$ 290.13
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		292	0000	000000	200	00	000		375.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2720		142	0000	000000	101	00	000		85.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1247		113	0000	000000	300	00	000		109.77
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1237		113	0000	210000	200	00	000		38.75
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2222		144	0000	000000	101	00	000		21.39
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2422		144	0000	000000	200	00	000		414.75
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2421		291	0000	000000	300	00	000		150.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	2730		142	0000	000000	500	00	000		216.00
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.59
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694	02	001	2840		229	0000	000000	000	00	000		16.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 37.09
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
	9/2/2016	94517		170470	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.85
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.06
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		6.71
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.33
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		8.69
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.76
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.76
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		86.99
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.80
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.45
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.50
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.95
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.17
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.45
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.10
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		0.80
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		88.14
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.39
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74

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	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 24.76
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		27.11
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.52
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		26.59
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		27.66
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		4.27
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		18.48
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.78
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		9.95
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		25.75
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		88.86
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		130.91
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.73
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		8.52
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.96
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		46.26
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		23.88
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.22
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.67
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.71
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	290000	200	00	000		31.78

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							(BRDDIS)												
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		$ 6.27
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		78.98
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.84
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.92
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.51
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.18
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		123.64
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.33
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.34
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		51.60
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.97
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.82
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		21.52
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.65
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		51.32
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		82.46

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	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 2.55
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		98.58
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		8.62
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.20
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		45.35
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.21
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.55
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.20
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		3.44
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.15
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.00
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		0.56
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.01
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		18.80
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.09
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.37
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		22.13
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.31
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.42
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	300	00	000		89.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 16.24
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		7.28
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.18
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.45
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		125.81
	9/2/2016	94519		170502	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.18
	9/2/2016	94519		170502	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		533.07
	9/2/2016	94519		170502	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	9/2/2016	94519		170502	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	9/2/2016	94519		170502	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	9/2/2016	94519		170502	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	9/2/2016	94519		170502	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		533.08
	9/2/2016	94519		170502	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.44
	9/6/2016		216851				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		50.82
	9/6/2016		216851				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	9/6/2016		216851				H.S. Online Dist C Book Chrg	02	001	2500		410	0000	000000	000	00	000		3.44
	9/6/2016		216851				Park Online Student Fees	03	001		1740		0000	000000	101			330.00	
	9/6/2016		216851				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		95.85
	9/6/2016		216851				M.S.Online Dist C. Book Chrg	02	001	2500		410	0000	000000	000	00	000		6.88
	9/6/2016		216851				Park Online Dist C. Book Chrg	02	001	2500		410	0000	000000	000	00	000		8.60
	9/6/2016		216851				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	9/6/2016		216851				M.S. Online Dist St Fee Chrg	02	001	2500		410	0000	000000	000	00	000		3.18
	9/6/2016		216851				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		8.10

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	9/6/2016		216851				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 91.09
	9/6/2016		216851				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.89
	9/6/2016		216851				Cwd Online Student Fees	03	001		1740		0000	000000	102			165.00	
	9/6/2016		216851				Park Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		16.20
	9/6/2016		216851				H.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		3.68
	9/7/2016		216854				M. FUEL TAX RFND, JAN-JUN 2016	03	001		5300		0000	000000	000			896.70	
	9/7/2016		216854				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/7/2016		216854				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	9/8/2016		216855				MORG STAN-DISCOVER INTEREST	03	001		1410		0000	000000	000			2,268.49	
	9/8/2016		216855				MORG STAN-MSILF DIV	03	001		1410		0000	000000	000			3.55	
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	300	00	000		404.03
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	1132		220	0000	000000	300	00	000		68.69
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2510		220	0000	000000	000	00	000		404.87
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2730		220	0000	000000	000	00	000		148.25
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	200	00	902		201.20
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2190		220	0000	000000	101	00	000		45.26
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2422		220	0000	000000	200	00	000		332.08
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	101	00	902		89.42
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	101	00	000		377.78
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2821		220	0000	000000	000	00	000		167.00
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2422		220	0000	000000	101	00	000		181.68
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2933		220	0000	000000	000	00	000		214.27
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2222		220	0000	000000	101	00	000		30.48
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2822		220	0000	000000	000	00	000		745.27
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2960		220	0000	000000	000	00	000		447.72

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9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	000	00	000		$ 21.21
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2840		220	0000	000000	000	00	000		164.56
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2824		220	0000	000000	000	00	000		182.78
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2411		220	0000	000000	000	00	000		162.29
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	101	00	000		386.01
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2500		220	0000	000000	000	00	000		443.90
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	300	00	902		319.75
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2190		220	0000	000000	101	00	000		70.20
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2422		220	0000	000000	300	00	000		383.06
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2222		220	0000	000000	101	00	000		30.48
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2290		220	0000	000000	600	00	000		12.12
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2240		220	0000	000000	000	00	000		244.04
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2823		220	0000	000000	000	00	000		10.73
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2422		220	0000	000000	101	00	000		158.25
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2710		220	0000	000000	000	00	000		189.82
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2730		220	0000	000000	500	00	000		42.18
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2222		220	0000	000000	200	00	000		74.43
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	200	00	000		239.04
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2810		220	0000	000000	000	00	000		164.56
9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	001	2720		220	0000	000000	101	00	902		101.61
9/9/2016		216865				AUTISM SCHOLARSHIP-SEPT #1	02	001	1231		475	0000	000000	000	00	000		2,099.95
9/9/2016		216865				OE OUT-SEPT #1	02	001	1100		477	0000	000000	000	00	000		20,329.62
9/9/2016		216865				PRESCHOOL FUNDING-SEPT #1	03	001		3110		0000	000000	001			3,353.10	
9/9/2016		216865				OE IN-SEPT #1	03	001		1227		0000	000000	000			16,620.50	
9/9/2016		216865				JV14 HB455 TUITION .091	02	001	1100		479	0000	000000	000	00	000		2,924.16

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	9/9/2016		216865				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			$ (690.25)	
	9/9/2016		216865				CAREER TECH-SEPT #1	03	001		3219		0000	000000	002			196.99	
	9/9/2016		216858				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		23.70
	9/9/2016		216858				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.94
	9/9/2016		216858				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		7.58
	9/9/2016		216858				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.73
	9/9/2016		216865				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		44.52
	9/9/2016		216865				FOUNDATION-SEPT #1	03	001		3110		0000	000000	002			220,120.06	
	9/9/2016		216858				H.S. Online Dist C Book Chrg	02	001	2500		410	0000	000000	000	00	000		5.16
	9/9/2016		216858				Park Online Dist C. Book Chrg	02	001	2500		410	0000	000000	000	00	000		4.66
	9/9/2016		216865				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	9/9/2016		216865				COMM SCHOOL-SEPT #1	02	001	1130		478	0000	000000	000	00	000		9,666.05
	9/9/2016		216857				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	9/12/2016		216867				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/12/2016		216867				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/12/2016		216867				LIBRARY FINE-GRIGG	03	001		1890		0000	000000	001			3.55	
	9/12/2016	94568		170205	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		101.91
	9/12/2016	94568		170205	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		268.98
	9/12/2016	94568		170204	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	02	001	2730		571	0000	000000	000	00	000		97.52
	9/12/2016	94568		170182	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BUS GARAGE SUPPORTIVE PO #160508	02	001	2720		514	0000	000000	400	00	000		109.76
	9/12/2016	94568		170205	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	02	001	2720		514	0000	000000	300	00	000		711.34
	9/12/2016	94568		170205	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		46.71

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	9/12/2016	94569		170442	161	Dupont Insurance	Fall Conference Registration OASSA October 9-11	02	001	2421		439	0000	000000	300	00	000		$ 260.00
	9/12/2016	94570		170307	200	Talley, Charles	MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		64.00
	9/12/2016	94570		170306	200	Talley, Charles	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		922.30
	9/12/2016	94570		170307	200	Talley, Charles	SERVICE AGREEMENT TO INSPECT FIRE EXTINGUISHERS FY17 PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		51.00
	9/12/2016	94570		170307	200	Talley, Charles	BUS GARAGE	02	001	2840		423	0000	000000	000	00	000		84.00
	9/12/2016	94570		170307	200	Talley, Charles	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		99.00
	9/12/2016	94570		170306	200	Talley, Charles	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,351.92
	9/12/2016	94570		170306	200	Talley, Charles	FY17 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSION SYSTEMS, AND FIRE EXTINGUISHERS PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		1,113.96
	9/12/2016	94570		170307	200	Talley, Charles	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		9.00
	9/12/2016	94570		170306	200	Talley, Charles	MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		629.34
	9/12/2016	94570		170307	200	Talley, Charles	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		42.00
	9/12/2016	94571		170195	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		9,457.35
	9/12/2016	94571		170195	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,482.59
	9/12/2016	94571		170195	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		2,716.69
	9/12/2016	94571		170195	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		1,116.16
	9/12/2016	94572		170194	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	02	001	2720		452	0000	000000	400	00	000		45.49
	9/12/2016	94572		170194	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,017.18
	9/12/2016	94572		170194	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		281.66
	9/12/2016	94572		170194	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		136.38
	9/12/2016	94572		170194	250	Jonesboro	WATER AND SEWER-	02	001	2720		452	0000	000000	200	00	000		133.08

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						Services	PARK												
	9/12/2016	94572		170194	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		$ 47.29
	9/12/2016	94573		170374	504	Pineora Manufacturing	OASBO MEMBERSHIP RENEWAL FY17 ASSOCIATE MEMBER	02	001	2500		841	0000	000000	000	00	000		100.00
	9/12/2016	94575		170056	641	Smyrna Engineering	Sheet music for High School Band	02	001	1132		511	0000	120000	300	00	000		31.15
	9/12/2016	94575		170056	641	Smyrna Engineering	Sheet music for MS Band	02	001	1120		511	0000	120000	200	00	000		31.15
	9/12/2016	94576		170180	2706	Offerman Signs	BUS 9	02	001	2822		580	0000	000000	000	00	000		1,138.62
	9/12/2016	94576		170180	2706	Offerman Signs	CORE RETRUN	02	001	2822		580	0000	000000	000	00	000		(125.00)
	9/12/2016	94577		170499	3424	Hapeville Furnishings	RICK GARDNER	02	001	2822		414	0000	000000	000	00	000		75.00
	9/12/2016	94577		170499	3424	Hapeville Furnishings	BAUMGARTNER	02	001	2822		414	0000	000000	000	00	000		75.00
	9/12/2016	94578		161781	3824	Dixon, Kaylee	FLOOR IN POLE BARN PER ATTACHED QUOTE	02	001	5300		630	0000	000000	000	00	000		725.00
	9/12/2016	94578		161781	3824	Dixon, Kaylee	FLOOR IN POLE BARN PER ATTACHED QUOTE	02	001	5300		630	0000	000000	000	00	000		11,850.00
	9/12/2016	94579		170235	4125	Greensboro Engineering	BAUMGARTNER	02	001	2822		232	0000	000000	000	00	000		70.00
	9/12/2016	94580		170367	4763	Bainbridge Signs	6,000 BULLDOG BULLETIN - 8 PAGES	02	001	2411		512	0000	000000	000	00	000		2,198.44
	9/12/2016	94580		170367	4763	Bainbridge Signs	POSTAGE FOR THE BULLDOG BULLETIN	02	001	2411		512	0000	000000	000	00	000		766.35
	9/12/2016	94581		170049	4787	Wrightsville Manufacturing	RETURN OF TAPE #975266	02	001	1110		511	0000	000000	101	16	000		(11.98)
	9/12/2016	94581		170431	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		92.16
	9/12/2016	94581		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		122.97
	9/12/2016	94581		170089	4787	Wrightsville Manufacturing	See attached	02	001	2122		511	0000	000000	300	00	000		90.77
	9/12/2016	94581		170416	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		13.13
	9/12/2016	94581		170431	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		84.34
	9/12/2016	94581		170416	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		117.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/12/2016	94581		170416	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		$ 4.76
	9/12/2016	94581		170431	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		79.76
	9/12/2016	94581		170403	4787	Wrightsville Manufacturing	Sharp Atomic Clock #169347	02	001	2421		512	0000	000000	300	00	000		32.99
	9/12/2016	94582		170440	5372	Chamblee Realty	American Girl Magazine 1 year renewa	02	001	2222		511	0000	000000	101	00	000		24.95
	9/12/2016	94583		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		13,650.00
	9/12/2016	94583		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		6,500.00
	9/12/2016	94583		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		9,100.00
	9/12/2016	94584		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		66.61
	9/12/2016	94584		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.83
	9/12/2016	94584		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		66.61
	9/12/2016	94584		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	9/12/2016	94584		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		133.22
	9/12/2016	94584		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		584.67
	9/12/2016	94585		170190	5899	Duluth Signs	MILEAGE - ASST. ELEM PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		47.95
	9/12/2016	94587		170097	6072	Buck, Matt	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		58.18
	9/12/2016	94587		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		117.00
	9/12/2016	94587		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		137.02
	9/12/2016	94587		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		347.86
	9/12/2016	94587		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		161.93

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	9/12/2016	94587		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		$ 245.71
	9/12/2016	94587		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		471.93
	9/12/2016	94587		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		211.21
	9/12/2016	94588		170036	6166	Sirmans Industries	DICE, MATH BAGS	02	001	1110		511	0000	000000	101	16	000		23.98
	9/12/2016	94589		170180	6498	Hahira Studios	BUS 9	02	001	2822		580	0000	000000	000	00	000		192.71
	9/12/2016	94591		170274	6559	Holt Furnishings	TATUM HUMMEL FUNERAL	02	001	2411		883	0000	000000	000	00	000		80.00
	9/12/2016	94592		170441	6994	Perkins, Ruth	Boys Life Magazine 1 year renewal	02	001	2222		511	0000	000000	101	00	000		15.00
	9/12/2016	94593		170428	7121	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL SEPT 1, 2016-AUG 31, 2017 219.78/MONTH	02	001	2740		423	0000	000000	300	00	000		2,717.76
	9/12/2016	94596		170212	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		113.59
	9/12/2016	94598		170205	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		438.94
	9/12/2016	94599		170179	9054	Ramos, Gerald	Xacto X5282 Basic Knife Set	02	001	2960		517	0000	000000	000	00	000		21.34
	9/12/2016	94599		170179	9054	Ramos, Gerald	iFixit Anti-Static Project Tray	02	001	2960		517	0000	000000	000	00	000		15.98
	9/12/2016	94599		170261	9054	Ramos, Gerald	Lenovo ThinkServer 8GB SD Card	02	001	2240		517	0000	000000	000	00	000		73.90
	9/12/2016	94599		170047	9054	Ramos, Gerald	Informal Reading Inventory:Preprimer to Twelfth Grade ISBN-13 978-0618495986	02	001	1237		511	0000	000000	101	00	000		69.89
	9/12/2016	94599		170261	9054	Ramos, Gerald	Liebert GXT2-1000RT120, GXT2-1500RT120 UPS Battery	02	001	2240		517	0000	000000	000	00	000		199.90
	9/12/2016	94599		170179	9054	Ramos, Gerald	IP65 ABS Waterproof Sealed Electric Cable Junction Box	02	001	2960		517	0000	000000	000	00	000		47.58
	9/12/2016	94599		170261	9054	Ramos, Gerald	Lenovo Server SDHC Flash Assembly Module	02	001	2240		517	0000	000000	000	00	000		116.39
	9/12/2016	94599		170126	9054	Ramos, Gerald	978-0618495986 Informal Reading Inventory: Preprimer to Twelfth	02	001	1237		511	0000	000000	101	00	000		61.53

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							Grade (what's new in education) ((see attached))												
	9/12/2016	94599		170126	9054	Ramos, Gerald	978-0618495986 Informal Reading Inventory: Preprimer to Twelfth Grade (what's new in education) ((see attached))	02	001	1237		511	0000	000000	101	00	000		$ 61.54
	9/12/2016	94600		170099	9160	Montgomery Development	TELLRUIDE 8.5 X 11	02	001	1120		551	0000	000000	200	00	000		803.04
	9/12/2016	94600		170099	9160	Montgomery Development	WINDOW COVER	02	001	1120		551	0000	000000	200	00	000		157.50
	9/12/2016	94600		170099	9160	Montgomery Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		115.26
	9/12/2016	94601		170206	9388	Guyton Pro Services	FULTON CO SOLID WASTE-DUMPING	02	001	2740		423	0000	000000	300	00	000		72.00
	9/12/2016	94602		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		480.33
	9/12/2016	94602		170207	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,372.80
	9/12/2016	94603		170320	9879	Fargo Gymnasium	REGISTRATION FOR FALL CONFERENCE, SEPT 14-16	02	001	2933		439	0000	000000	000	00	000		200.00
	9/12/2016	94604		170452	9886	Macon Bakery	Popular Mechanics 1 year renewal and 1 year Car & Driver SUPPORTIVE PO 170341 VENDOR WAS LISTED AS POPULAR SCIENCE INSTEAD OF POPULAR MECHANICS	02	001	2222		511	0000	000000	200	00	000		10.00
	9/12/2016	94605		170376	9903	Metter Furnishings	AP US GOVT AND POLITICS	02	001	1132		511	0000	290000	700	00	000		50.94
	9/12/2016	94610		170458	10556	Everitt Development	TPT-RDG AND WRITING MATERIALS	02	001	1249		511	0000	000000	200	00	000		47.48
	9/12/2016	94611		170486	303	Martin, Diane	e/c Benny Card Collateral Deposit	02	001	2500		859	0000	000000	000	00	000		(98.00)
	9/12/2016	94611		170486	303	Martin, Diane	FSA amount not used in 14/15	02	001	2500		859	0000	000000	000	00	000		(17.39)
	9/12/2016	94611		170486	303	Martin, Diane	Prefunding Medical Flex Spending Account	02	001	2500		859	0000	000000	000	00	000		41,180.00

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	9/12/2016	94611		170486	303	Martin, Diane	Prefunding Dependent Care Account	02	001	2500		859	0000	000000	000	00	000		$ 11,275.50
	9/13/2016		216869				LIBRARY FINE-GRIGGS	03	001		1890		0000	000000	001			5.00	
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE	02	001	4590		229	0000	000000	000	00	000		26.15
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2290		229	0000	000000	000	00	000		8.80
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	3290		229	0000	000000	000	00	000		8.80
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2190		229	0000	000000	000	00	000		839.51
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2720		229	0000	000000	000	00	000		3,584.72
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2422		229	0000	000000	000	00	000		105.86
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	4130		229	0000	000000	000	00	000		153.12
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	1237		229	0000	000000	000	00	000		2,084.68
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	1247		229	0000	000000	000	00	000		1,566.96
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2134		229	0000	000000	000	00	000		25.80
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	4590		229	0000	000000	000	00	000		9,227.36
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2822		229	0000	000000	000	00	000		1,440.59
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2222		229	0000	000000	200	00	000		850.46
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	1930		229	0000	000000	000	00	000		2.69
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2310		229	0000	000000	000	00	000		162.68
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2411		229	0000	000000	000	00	000		223.54
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2960		229	0000	000000	000	00	000		4.76
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	1132		229	0000	000000	300	00	000		195.85
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	1290		229	0000	000000	000	00	000		247.89
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	001	2240		229	0000	000000	000	00	000		378.53
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE	02	001	2933		229	0000	000000	000	00	000		125.22
	9/14/2016		216876				MORG STAN-BRIDGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	

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	9/14/2016		216870				LC AUD/TREAS FEES	02	001	2500		845	0000	000000	000	00	000		$ 10,872.61
	9/14/2016		216870				ELECTION EXPENSE	03	001		3134		0000	000000	000			(1,256.60)	
	9/14/2016		216872				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/14/2016		216872				LIBRARY FINES-GILSDORF/ANTOSZE	03	001		1890		0000	000000	001			24.00	
	9/14/2016		216870				LC 2ND HALF RE	03	001		1111		0000	000000	002			151,165.08	
	9/14/2016		216870				LC 2ND HALF PUPP	03	001		1122		0000	000000	002			83,413.67	
	9/14/2016	94617			6573	Gumbranch Accounting	SCHOOL FEES-AMANDA HUTCHINS	03	001		1740		0000	000000	300			(75.00)	
	9/14/2016	94620			6576	Oglethorpe Cafe	STUDENT FEES-JACOB MCCLURE	03	001		1740		0000	000000	200			(65.00)	
	9/14/2016	94620			6576	Oglethorpe Cafe	STUDENT FEES-FAITH MCCLURE	03	001		1740		0000	000000	200			(65.00)	
	9/15/2016						TRANSFER TO PI-DISTRICT CASH	02	001	7200		910	0000	000000	000	00	000		350,000.00
	9/15/2016						ADVANCE TO PI-COPS PROCEEDS	02	001	7410		920	0000	000000	000	00	000		150,000.00
	9/15/2016	94621		170103	219	McBride, Mark	POSTAGE FOR THE 2016/17 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		45.33
	9/16/2016		216877				ADMIN FEES-1ST HALF FC	02	001	2500		845	0000	000000	000	00	000		2,634.13
	9/16/2016		216875				M.S.Online Dist C. Book Chrg	02	001	2500		410	0000	000000	000	00	000		6.88
	9/16/2016		216879				LIBRARY FINE-D.WEISS	03	001		1890		0000	000000	001			4.00	
	9/16/2016		216875				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	9/16/2016		216875				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		39.43
	9/16/2016		216877				FC 10% ROLLBACK PMT-1ST HALF	03	001		3131		0000	000000	001			141,534.83	
	9/16/2016		216879				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	9/16/2016		216875				H.S. Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		3.68
	9/16/2016		216875				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.56
	9/16/2016		216875				H.S. Online Dist C Book Chrg	02	001	2500		410	0000	000000	000	00	000		2.94
	9/16/2016		216877				FC 2.5% ROLLBACK PMT-1ST HALF	03	001		3131		0000	000000	001			25,219.49	
	9/16/2016		216877				FC HOMESTEAD PMT-1ST HALF	03	001		3132		0000	000000	001			57,924.88	
	9/16/2016		216875				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.21
	9/16/2016		216879				H.S. PARKING FEE	03	001		1790		0000	000000	300			60.00	

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	9/16/2016		216875				Park Online Dist C. Book Chrg	02	001	2500		410	0000	000000	000	00	000		$ 3.44
	9/16/2016		216879				LIBRARY FINE-J. BROWN	03	001		1890		0000	000000	001			5.00	
	9/16/2016		216875				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.72
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2824		142	0000	000000	000	00	000		1,136.51
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2218		113	0000	000000	000	00	000		441.39
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		111	0000	120000	101	00	000		873.04
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2190		141	0000	000000	101	00	000		472.78
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1247		112	0000	000000	300	00	000		50.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	4137		113	0000	000000	300	00	000		285.60
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	4670		113	0000	000000	000	00	000		155.79
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		112	0000	290000	700	00	000		100.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	200	00	000		523.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/16/16.												
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		144	0000	000000	101	00	000		$ 64.12
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		111	0000	120000	101	00	000		873.04
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2710		141	0000	000000	000	00	000		777.97
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		142	0000	000000	000	00	000		75.25
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2411		141	0000	000000	000	00	000		999.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1247		113	0000	000000	300	00	000		51.66
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		142	0000	000000	300	00	000		1,450.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2240		144	0000	000000	000	00	000		114.95
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2823		142	0000	000000	000	00	000		413.88
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	4610		113	0000	000000	000	00	000		103.86
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1237		111	0000	000000	200	00	000		1,505.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2510		141	0000	000000	000	00	000		$ 2,874.04
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2822		144	0000	000000	000	00	000		269.33
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	4141		113	0000	000000	300	00	000		51.93
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	4590		113	0000	000000	200	00	000		187.14
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2222		141	0000	000000	101	00	000		290.13
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2190		142	0000	000000	101	00	000		69.30
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		112	0000	000000	200	05	000		150.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2422		142	0000	000000	101	00	000		225.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2730		142	0000	000000	000	00	000		1,134.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		112	0000	130000	200	00	000		50.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1237		142	0000	000000	101	00	000		405.15
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2822		142	0000	000000	000	00	000		187.50
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	4610		113	0000	000000	200	00	000		77.89
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date	02	001	2416		111	0000	000000	000	00	000		2,079.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/16/16.												
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1930		111	0000	000000	300	00	000		$ 2,005.69
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1247		112	0000	000000	200	00	000		300.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2190		142	0000	000000	101	00	000		29.40
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1245		112	0000	000000	300	00	000		100.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2422		144	0000	000000	300	00	000		70.47
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2730		141	0000	000000	500	00	000		240.63
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2500		144	0000	000000	000	00	000		194.60
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2422		144	0000	000000	101	00	000		58.98
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		144	0000	000000	200	00	000		112.42
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2710		144	0000	000000	000	00	000		217.49
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	4550		113	0000	000000	000	00	000		882.43
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		141	0000	000000	300	00	000		2,698.54
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1247		142	0000	000000	200	00	000		1,262.64
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1249		111	0000	000000	200	00	000		4,056.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2411		144	0000	000000	000	00	000		$ 154.65
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1247		142	0000	000000	300	00	000		1,517.02
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2213		113	0000	000000	000	00	000		528.20
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2821		141	0000	000000	000	00	000		1,243.42
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1237		112	0000	000000	200	00	000		100.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2824		144	0000	000000	000	00	000		27.09
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		144	0000	000000	101	00	000		88.17
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		112	0000	050000	200	00	000		100.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2730		141	0000	000000	000	00	000		515.62
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2422		142	0000	000000	101	00	000		612.50
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2190		141	0000	000000	101	00	000		632.85
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2933		144	0000	000000	000	00	000		14.09
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		112	0000	130000	300	00	000		200.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		141	0000	000000	300	00	000		504.58
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2222		141	0000	000000	101	00	000		290.14
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		142	0000	000000	101	00	000		307.58
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2730		142	0000	000000	500	00	000		198.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	300	00	000		6,087.04

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							09/16/16.												
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		111	0000	080000	300	00	000		$ 2,213.42
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		112	0000	000000	101	01	000		100.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2822		141	0000	000000	000	00	000		5,512.65
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2422		144	0000	000000	200	00	000		63.70
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		142	0000	000000	101	00	000		65.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2821		142	0000	000000	000	00	000		99.28
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		112	0000	000000	101	14	000		700.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2720		144	0000	000000	300	00	000		422.88
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	2134		142	0000	000000	000	00	000		117.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1239		112	0000	000000	101	00	000		100.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1132		112	0000	120000	300	00	000		100.00
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		$ 16.57
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	9/16/2016	94614		170556	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.12
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.76
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.10
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		21.99
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.04
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.17
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.78
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		21.20
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.60
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.74
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		96.79
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.23
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		12.48
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692	02	001	4670		213	0000	000000	000	00	000		2.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 16.57
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.27
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		21.66
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.37
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		5.87
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.44
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.78
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		73.01
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.61
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.92
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		29.18
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		23.93
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.36
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		63.19
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		120.35
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.22

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	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 41.40
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.38
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.84
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		14.07
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.76
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		63.36
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		26.72
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.27
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		70.56
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.50
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		87.44
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		82.70
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.24
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		81.73
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.20
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.45
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		94.73
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692	02	001	1239		213	0000	000000	101	00	000		28.40

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							(BRDDIS)												
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		$ 30.42
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		6.36
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.27
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.31
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.58
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		12.45
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.70
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.67
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		120.35
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.09
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.82
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.21
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		18.30
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		26.02

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	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 15.89
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		16.21
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.85
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.75
	9/16/2016	94616		170599	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	9/16/2016	94616		170599	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	9/16/2016	94616		170599	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	9/16/2016	94616		170599	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	9/16/2016	94616		170599	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	9/16/2016	94616		170599	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	9/16/2016	94616		170599	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	9/16/2016	94616		170599	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	9/19/2016		216881				HS PARKING FEE	03	001		1790		0000	000000	300			85.00	
	9/19/2016		216881				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	9/19/2016		216881				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	9/19/2016		216881				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/19/2016	94624		170190	10420	Graves, Tristan	MILEAGE - ELEM. PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		90.40
	9/19/2016	94624		170197	10420	Graves, Tristan	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	9/19/2016	94625		170197	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	9/19/2016	94626		170197	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	9/19/2016	94627		170197	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	9/19/2016	94628		170197	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	9/19/2016	94629		170197	5899	Duluth Signs	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	9/19/2016	94630		170197	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	9/19/2016	94631		170197	9388	Guyton Pro	CELL PHONE-	02	001	2500		232	0000	000000	000	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	TREASURER												
	9/19/2016	94632		170197	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		$ 65.00
	9/19/2016	94633		170197	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/19/2016	94634		170197	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/19/2016	94635		170197	6553	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	9/19/2016	94636		170197	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/19/2016	94637		170190	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		105.84
	9/19/2016	94637		170197	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	9/19/2016	94638		170197	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	9/19/2016	94639		170197	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/19/2016	94640		170197	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	9/19/2016	94641		170197	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	9/19/2016	94642		170197	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	9/19/2016	94643		170197	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	9/19/2016	94644		170197	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	9/19/2016	94644		170197	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	9/20/2016		216882				FC 2nd Half Mfg Homes 10%	03	001		3131		0000	000000	001			113.80	
	9/20/2016		216882				FC 2nd Half Mfg Homes 2.5%	03	001		3131		0000	000000	001			27.20	
	9/20/2016		216884				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/20/2016		216884				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	9/21/2016		216885				MORG STAN-WELLS	03	001		1410		0000	000000	000			364.14	

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							FARGO CD INTER												
	9/21/2016		216895				7TH GRADE COACH MATH WKBK	03	001		1740		0000	000000	200			$ 10.00	
	9/21/2016		216885				MORG STAN-GOLDMAN SACHS CD INT	03	001		1410		0000	000000	000			2,142.47	
	9/21/2016		216895				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	9/21/2016		216895				HS PARKING FEE	03	001		1790		0000	000000	300			25.00	
	9/21/2016	94647		170489	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		21.13
	9/21/2016	94647		170489	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		228.00
	9/21/2016	94649		170411	4245	Country Club Estate Motors	CCP NOEGEL	02	001	1131		520	0000	000000	300	16	000		66.65
	9/21/2016	94649		170411	4245	Country Club Estate Motors	CCP BURKE/SIENKIEWICZ	02	001	1131		520	0000	000000	300	16	000		272.50
	9/21/2016	94649		170411	4245	Country Club Estate Motors	CCP MISHKA	02	001	1131		520	0000	000000	300	16	000		3.40
	9/21/2016	94650		170501	4125	Greensboro Engineering	BAUMGARTNER 7/23 AND 7/24	02	001	2824		439	0000	000000	000	00	000		11.75
	9/21/2016	94651		170531	10420	Graves, Tristan	AIR CONDITIONER FOR CRESTWOOD ELEMENTARY PICKED UP FROM APPLIANCE CENTER	02	001	2720		640	0000	000000	101	00	000		128.00
	9/21/2016	94652		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50
	9/21/2016	94653		170134	9808	Lincolnton Manufacturing	OFFICE FURNITURE PER ATTACHED PROPOSAL	02	001	2421		640	0000	000000	101	00	000		1,170.00
	9/21/2016	94655		170550	6577	Chatsworth Engineering	REPAIR OF BROKEN BAND INSTRUMENT	02	001	2421		640	0000	000000	200	00	000		32.18
	9/21/2016	94656		170205	7060	Roy, Faith	GLIDES	02	001	2720		514	0000	000000	200	00	000		19.45
	9/21/2016	94658		170481	6561	Brookfield Services	WILSON READING SCHMIDT	02	001	1237		439	0000	000000	101	00	000		435.00
	9/21/2016	94659		170522	9745	Ray City Manufacturing	Field & Stream magazine 1 year renewal	02	001	2222		511	0000	000000	200	00	000		19.97
	9/21/2016	94660		170181	7333	Sloan, Bobby	GRADING PARKING LOT	02	001	2740		423	0000	000000	000	00	000		190.00
	9/21/2016	94661		170448	2884	Blakely Landscaping	Science supplies - see attached	02	001	1132		551	0000	000000	300	00	000		1,279.02
	9/21/2016	94662		170445	4540	Valdosta Signs	Speak by Laurie Halse Anderson	02	001	1132		511	0000	050000	300	00	000		649.00

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	9/21/2016	94663		170180	215	Wiggins, Molly	WINDSHIELD TOWELS	02	001	2822		580	0000	000000	000	00	000		$ 77.92
	9/21/2016	94663		170180	215	Wiggins, Molly	OIL STABILIZER-PICK UP	02	001	2750		580	0000	000000	000	00	000		26.26
	9/21/2016	94663		170204	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	02	001	2730		571	0000	000000	000	00	000		15.20
	9/21/2016	94663		170180	215	Wiggins, Molly	TURN LAMP BOX TRUCK	02	001	2750		580	0000	000000	000	00	000		126.50
	9/21/2016	94663		170180	215	Wiggins, Molly	FILTERS AND HOSES	02	001	2822		580	0000	000000	000	00	000		168.64
	9/21/2016	94663		170180	215	Wiggins, Molly	HOSE BUS 2	02	001	2822		580	0000	000000	000	00	000		21.77
	9/21/2016	94663		170180	215	Wiggins, Molly	LUCAS TRANS FIX BUS 6	02	001	2822		580	0000	000000	000	00	000		54.40
	9/21/2016	94663		170180	215	Wiggins, Molly	FILTERS	02	001	2822		580	0000	000000	000	00	000		55.67
	9/21/2016	94663		170180	215	Wiggins, Molly	LUCAS TRANS FIX BUS 6	02	001	2822		580	0000	000000	000	00	000		108.80
	9/21/2016	94663		170204	215	Wiggins, Molly	BELT FOR EDGER	02	001	2730		571	0000	000000	000	00	000		24.31
	9/21/2016	94663		170180	215	Wiggins, Molly	LUCAS TRANS FIX BUS 7	02	001	2822		580	0000	000000	000	00	000		27.20
	9/21/2016	94664		170506	9062	Collins, George	500 1 - BUSINESS CARDS FOR TIM FORD	02	001	2421		512	0000	000000	101	00	000		59.00
	9/21/2016	94664		170506	9062	Collins, George	500 1 - COLOR BUSINESS CARDS FOR ASHLEY STAMBAUGH	02	001	2411		512	0000	000000	000	00	000		59.00
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		192.71
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		22.34
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		13.49
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		25.44
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		13.49
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		1.08
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		25.44
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		13.50
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		1.07
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		164.37
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		13.50

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	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		$ 22.34
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		192.71
	9/21/2016	94665		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		164.37
	9/21/2016	94666		170036	9958	Dudley Gymnasium	COMMON CORE EXIT TICKETS-MATH	02	001	1110		511	0000	000000	101	16	000		22.00
	9/21/2016	94667		170184	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,838.23
	9/21/2016	94667		170184	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		318.39
	9/21/2016	94667		170184	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	02	001	2750		582	0000	000000	000	00	000		410.03
	9/21/2016	94669		170545	10553	Dasher Travel	keys	02	001	1132		511	0000	000000	300	16	000		12.00
	9/21/2016	94669		170545	10553	Dasher Travel	shipping	02	001	1132		511	0000	000000	300	16	000		3.00
	9/21/2016	94670		170414	10499	Offerman Studios	MILEAGE TO NWOESC 8/9	02	001	2122		439	0000	000000	200	00	000		30.13
	9/21/2016	94672		170140	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		325.00
	9/21/2016	94673		170500	6581	Rochelle Development	DRIVER TRAINING/LICENSURE LAWRENCE MARTIN	02	001	2822		414	0000	000000	000	00	000		154.00
	9/21/2016	94674		170180	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		24.84
	9/21/2016	94675		170205	6538	Cornelia Engineering	BULBS INCL EMERGENCY EXIT	02	001	2720		514	0000	000000	200	00	000		101.51
	9/21/2016	94676		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		156.68
	9/21/2016	94676		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		263.02
	9/21/2016	94676		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		139.28
	9/21/2016	94676		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		85.09
	9/21/2016	94676		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		10.14
	9/21/2016	94677		170198	3271	Cobb, Ed	FY16 USAS CD ROM	02	001	2500		512	0000	000000	000	00	000		35.00
	9/21/2016	94680		170431	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		7.50
	9/21/2016	94680		170430	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1247		511	0000	000000	200	00	000		139.41
	9/21/2016	94680		170037	4787	Wrightsville Manufacturing	CHAIR	02	001	1110		511	0000	000000	101	16	000		119.99
	9/21/2016	94680		170430	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1247		511	0000	000000	200	00	000		9.95

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	9/21/2016	94681		170193	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		$ 54.86
	9/21/2016	94681		170193	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	02	001	2720		453	0000	000000	400	00	000		8.13
	9/21/2016	94681		170193	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		240.14
	9/21/2016	94681		170193	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		198.22
	9/21/2016	94681		170193	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45
	9/21/2016	94681		170193	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		68.23
	9/21/2016	94682		170289	8053	Eulonia Cafe	BONEFISH eVAS/ePAS SERVICE AGREEMENT ONE YEAR BOARD APPROVED 7/20/16	02	001	2500		418	0000	000000	000	00	000		3,998.00
	9/21/2016	94682		170162	8053	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM FY17	02	001	2310		841	0000	000000	000	00	000		432.38
	9/21/2016	94683		170187	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	02	001	2824		489	0000	000000	000	00	000		121.75
	9/21/2016	94684		170518	9888	Geneva Travel	Outdoor Life Magazine 1 year renewal	02	001	2222		511	0000	000000	300	00	000		11.97
	9/21/2016	94685		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		510.00
	9/21/2016	94688		170457	3210	Cox Gymnasium	REM 6528 - HANDS ON SCIENCE EXPERIMENTS	02	001	1249		511	0000	000000	200	00	000		37.99
	9/21/2016	94689		170477	260641	York, Steven	Star Math Park	02	001	2240		516	0000	000000	101	00	000		56.25
	9/21/2016	94689		170477	260641	York, Steven	Star Reading Park	02	001	2240		516	0000	000000	101	00	000		131.25
	9/21/2016	94689		170477	260641	York, Steven	Star Math Crestwood	02	001	2240		516	0000	000000	101	00	000		56.25
	9/21/2016	94690		170211	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	9/21/2016	94690		170211	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	9/21/2016	94690		170211	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	9/21/2016	94690		170211	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00

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	9/21/2016	94690		170211	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		$ 246.00
	9/21/2016	94690		170211	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	02	001	2720		422	0000	000000	400	00	000		40.00
	9/21/2016	94691		170544	9709	Appling Signs	Road & Track 1 year renewal	02	001	2222		511	0000	000000	300	00	000		10.00
	9/21/2016	94692		170519	9579	Finley, Dorothy	1 year renewal Rolling Stone Magazine	02	001	2222		511	0000	000000	300	00	000		34.95
	9/21/2016	94693		170206	8670	Little, Michelle	STINGING INSECTS	02	001	2740		423	0000	000000	101	00	000		145.00
	9/21/2016	94694		170273	6906	Axson Landscaping	STAFF ID BADGES	02	001	2411		512	0000	000000	000	00	000		188.75
	9/21/2016	94695		170520	3408	Ellis, Russell	My Big World - Clifford Magazines	02	001	2222		511	0000	000000	101	00	000		249.50
	9/21/2016	94695		170520	3408	Ellis, Russell	Shipping and handling	02	001	2222		511	0000	000000	101	00	000		24.95
	9/21/2016	94696		170204	6582	Kirkland Travel	MULCH FOR CRESTWOOD	02	001	2730		571	0000	000000	000	00	000		86.00
	9/21/2016	94697		170185	5339	Cedartown Realty	FUEL FOR REG. ED BUSES	02	001	2822		582	0000	000000	000	00	000		106.29
	9/21/2016	94698		170205	7301	Bray, Bobby	FILTERS	02	001	2720		514	0000	000000	200	00	000		110.77
	9/21/2016	94699		170300	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		61.00
	9/21/2016	94699		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		366.00
	9/21/2016	94701		170210	4679	Owens, Donald	PEST CONTROL BOE Supportive of P.O. #161486	02	001	2720		423	0000	000000	000	00	000		39.00
	9/21/2016	94701		170210	4679	Owens, Donald	PEST CONTROL PARK	02	001	2720		423	0000	000000	200	00	000		53.00
	9/21/2016	94701		170210	4679	Owens, Donald	PEST CONTROL HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		53.00
	9/21/2016	94701		170210	4679	Owens, Donald	PEST CONTROL CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		53.00
	9/21/2016	94703		170181	6498	Hahira Studios	TRANSMISSION REPAIR BUS 7	02	001	2840		423	0000	000000	000	00	000		3,505.51
	9/21/2016	94704		170212	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
	9/21/2016	94705		170195	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		534.02
	9/21/2016	94705		170195	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.82
	9/21/2016	94705		170195	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		504.00
	9/21/2016	94706		170206	2189	Sirmans	FIRE INSPECTION FEE	02	001	2740		423	0000	000000	101	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	9/17/15												
	9/21/2016	94707		161826	6554	Bloomingdale Textiles	SPECIAL ED BUS DRIVER PHYSICALS	02	001	2821		414	0000	000000	000	00	000		$ 50.00
	9/21/2016	94708		170205	9418	Lexington Travel	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	02	001	2720		514	0000	000000	300	00	000		143.78
	9/21/2016	94710		170051	5386	Cleveland Landscaping	1 new section of risers. Needed for H.S. choir and this years All-Co. Festival	02	001	1132		640	0000	000000	300	00	000		1,848.00
	9/21/2016	94711		170167	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		164.64
	9/21/2016	94711		170167	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		352.01
	9/21/2016	94712		170401	9664	Fayetteville Software	Shipping and Handling	02	001	1110		551	0000	000000	101	00	000		55.44
	9/21/2016	94712		170369	9664	Fayetteville Software	Shipping and Handling	02	001	1110		511	0000	000000	101	16	000		11.52
	9/21/2016	94712		170369	9664	Fayetteville Software	12 - ISBN 9781567784473 Desk Strip (10-pack)-FUNDATIONS FOR 2	02	001	1110		511	0000	000000	101	16	000		144.00
	9/21/2016	94712		170401	9664	Fayetteville Software	11 Fundations Student (10 Pack) Notebook ISBN978-1-56778-452-7 2nd grade	02	001	1110		551	0000	000000	101	00	000		693.00
	9/21/2016	94713		170549	6578	Ridgeville Motors	MANAGEMENT INTELLIGENCE PACKAGE	02	001	2310		410	0000	000000	000	00	000		1,950.00
	9/21/2016	94714		170497	6565	Nahunta Travel	MOWING IN DITCH BANK BEHIND ELEMENTARY	02	001	2730		423	0000	000000	000	00	000		550.00
	9/22/2016		216898				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	9/22/2016		216898				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			275.00	
	9/23/2016		216901				M.S.Online Dist C. Book Chrg	02	001	2500		410	0000	000000	000	00	000		5.16
	9/23/2016		216902				COMM SCHOOL-SEPT #2	02	001	1130		478	0000	000000	000	00	000		9,666.04
	9/23/2016		216902				CAREER TECH-SEPT #2	03	001		3219		0000	000000	002			197.00	
	9/23/2016		216902				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		44.52
	9/23/2016		216901				M.S. Online Dist St Fee Chrg	02	001	2500		410	0000	000000	000	00	000		6.36
	9/23/2016		216902				JV50 SF14 TUITION	03	001		1221		0000	000000	000			52,851.28	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/23/2016		216903				LC MFG HOMES 2ND HALF	03	001		1190		0000	000000	002			$ 9,793.46	
	9/23/2016		216902				JV01 FY16 SFPR ADUJUST	03	001		3110		0000	000000	002			(690.25)	
	9/23/2016		216902				AUTISM SCHOLARSHIP-SEPT #2	02	001	1231		475	0000	000000	000	00	000		2,099.95
	9/23/2016		216901				Park Online Student Fees	03	001		1740		0000	000000	101			20.00	
	9/23/2016		216902				OE OUT-SEPT #2	02	001	1100		477	0000	000000	000	00	000		20,329.62
	9/23/2016		216900				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	9/23/2016		216902				FOUNDATION-SEPT #2	03	001		3110		0000	000000	002			220,120.08	
	9/23/2016		216902				JV53 SF-14H TUITION	02	001	1241		475	0000	000000	000	00	000		1,189.53
	9/23/2016		216901				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.11
	9/23/2016		216902				JV52 SF-14H TUITION	03	001		1223		0000	000000	000			20,664.50	
	9/23/2016		216901				Park Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		0.98
	9/23/2016		216901				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		35.50
	9/23/2016		216901				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.19
	9/23/2016		216902				JV51 SF14 TUITION	02	001	1245		479	0000	000000	000	00	000		3,162.31
	9/23/2016		216900				HS STUDENT FEES	03	001		1740		0000	000000	300			5.00	
	9/23/2016		216902				PRESCHOOL FUNDING-SEPT #2	03	001		3110		0000	000000	001			3,353.10	
	9/23/2016		216902				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	9/23/2016		216903				LC AUD/TREAS FEES MFG HOMES	02	001	2500		845	0000	000000	000	00	000		1,080.25
	9/23/2016		216902				OE IN-SEPT #2	03	001		1227		0000	000000	000			16,620.50	
	9/23/2016		216901				M.S. Online Student Fees	03	001		1740		0000	000000	200			130.00	
	9/23/2016		216901				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		41.11
	9/23/2016	94715			6502	Fitzpatrick, Lloyd	WAIVED STUDENT FEES-EMILY HILL	03	001		1740		0000	000000	300			(75.00)	
	9/23/2016	94715			6502	Fitzpatrick, Lloyd	WAIVED STUDENT FEES-AUSTIN HIL	03	001		1740		0000	000000	300			(75.00)	
	9/23/2016	94716			6584	Buena Vista Signs	WAIVED STUDENT FEES-M BLEVINS	03	001		1740		0000	000000	300			(75.00)	
	9/23/2016	94717			6585	Mcrae Engineering	WAIVED STUDENT FEES- C MEYER	03	001		1740		0000	000000	102			(55.00)	
	9/26/2016		216905				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	9/26/2016		216905				MISC RECEIPT-SCRAP METAL	03	001		1890		0000	000000	000			28.00	
	9/26/2016		216905				LIBRARY FINE-D.	03	001		1890		0000	000000	001			4.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						WEISS												
9/26/2016		216905				HS PARKING FEE	03	001		1790		0000	000000	300			$ 30.00	
9/26/2016		216905				MIDDLE SCHOOL STUDENT FEES	03	001		1740		0000	000000	200			120.00	
9/27/2016		216907				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
9/28/2016		216909				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
9/28/2016		216909				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
9/28/2016		216914				MORG STAN-ALLY BANK-CD INTER	03	001		1410		0000	000000	000			1,512.33	
9/28/2016		216910				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
9/28/2016	94721			260648	Adrian Furnishings	REFUND STUDENT FEES-DOMINIC SO	03	001		1740		0000	000000	200			(65.00)	
9/30/2016		216919				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
9/30/2016		216920				RED TREE INTEREST - SEPT 2016	03	001		1410		0000	000000	000			3,883.81	
9/30/2016		216919				CRESTWOOD	03	001		1740		0000	000000	102			110.00	
9/30/2016		216920				PNC INTEREST - SEPT 2016	03	001		1410		0000	000000	000			9.50	
9/30/2016		216920				F&M INTEREST - SEPT 2016	03	001		1410		0000	000000	000			608.83	
9/30/2016		216922				LC ELECTION EXPENSES	02	001	2310		846	0000	000000	000	00	000		1,256.60
9/30/2016		216920				5/3 INTEREST - SEPT 2016	03	001		1410		0000	000000	000			137.34	
9/30/2016		216919				OFFICE DEPOT ORDER-NWOASBO	03	001		1890		0000	000000	000			30.44	
9/30/2016		216917				POSITIVE PAY-MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
9/30/2016		216919				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
9/30/2016		216922				ELECTION EXPENSE	03	001		3134		0000	000000	000			1,256.60	
9/30/2016		216920				RED TREE MGMT FEE - AUG 2016	02	001	2500		848	0000	000000	000	00	000		439.91
9/30/2016		216921				BALANCING ERROR	03	001		1890		0000	000000	000			(6.19)	
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2190		142	0000	000000	101	00	000		27.30
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2422		143	0000	000000	000	00	000		3,000.00
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2822		142	0000	000000	000	00	000		728.85
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		111	0000	020000	300	00	000		1,953.77
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		111	0000	130000	300	00	000		6,741.81

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	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2422		141	0000	000000	101	00	000		$ 1,286.07
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2710		141	0000	000000	000	00	000		676.50
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1247		112	0000	000000	300	00	000		100.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		142	0000	000000	300	00	000		1,315.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2821		141	0000	000000	000	00	000		1,243.42
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		111	0000	120000	101	00	000		1,184.58
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		112	0000	150000	300	00	000		100.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2730		141	0000	000000	500	00	000		398.75
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2190		141	0000	000000	101	00	000		364.95
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2222		112	0000	000000	000	00	000		100.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		112	0000	080000	200	00	000		500.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		112	0000	290000	700	00	000		266.18
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		112	0000	000000	101	03	000		700.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date	02	001	1247		112	0000	000000	200	00	000		750.00

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							09/30/16.												
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		112	0000	150000	200	00	000		$ 400.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1237		112	0000	000000	101	00	000		100.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2134		142	0000	000000	000	00	000		261.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1237		113	0000	000000	101	00	000		12.68
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2422		142	0000	000000	101	00	000		437.50
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		112	0000	000000	101	14	000		450.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2824		142	0000	000000	000	00	000		1,697.04
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2213		113	0000	000000	000	00	000		528.20
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2190		152	0000	000000	000	00	000		91.49
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2710		144	0000	000000	000	00	000		88.30
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		112	0000	050000	200	00	000		100.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2823		142	0000	000000	000	00	000		1,112.50
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		144	0000	000000	101	00	000		118.25
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2190		142	0000	000000	101	00	000		86.10
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		141	0000	000000	300	00	000		504.58
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		112	0000	060000	300	00	000		100.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		112	0000	000000	200	05	000		400.00

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	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		113	0000	290000	300	00	000		$ 131.75
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	4610		113	0000	000000	000	00	000		103.86
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1247		142	0000	000000	200	00	000		2,646.06
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	4137		113	0000	000000	300	00	000		285.60
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	4141		113	0000	000000	300	00	000		51.93
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2222		141	0000	000000	101	00	000		290.13
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		112	0000	000000	101	04	000		200.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2222		141	0000	000000	101	00	000		290.14
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	4590		113	0000	000000	200	00	000		187.14
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2824		144	0000	000000	000	00	000		135.91
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		112	0000	110000	300	00	000		269.24
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2823		144	0000	000000	000	00	000		166.44
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	101	00	000		195.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/30/16.												
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		111	0000	150000	300	00	000		$ 4,478.80
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2190		141	0000	000000	101	00	000		622.31
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		144	0000	000000	101	00	000		64.12
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2240		144	0000	000000	000	00	000		94.05
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	4610		113	0000	000000	200	00	000		77.89
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	4670		113	0000	000000	000	00	000		155.79
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1247		111	0000	000000	200	00	000		1,547.28
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2730		142	0000	000000	000	00	000		735.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		113	0000	120000	300	00	000		15.81
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2730		141	0000	000000	000	00	000		398.75
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		111	0000	120000	101	00	000		1,184.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2411		141	0000	000000	000	00	000		$ 999.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1237		142	0000	000000	101	00	000		847.99
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1210		112	0000	000000	000	00	000		300.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2822		141	0000	000000	000	00	000		5,391.49
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		142	0000	000000	101	00	000		140.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2222		141	0000	000000	200	00	000		523.97
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1249		112	0000	000000	200	00	000		100.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2822		144	0000	000000	000	00	000		344.08
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1247		142	0000	000000	300	00	000		3,143.15
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1247		113	0000	210000	300	00	000		131.75
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		112	0000	000000	101	02	000		600.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2821		142	0000	000000	000	00	000		339.85
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1140		114	0000	000000	000	16	000		184.95
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2730		142	0000	000000	500	00	000		567.96
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date	02	001	2500		141	0000	000000	000	00	000		3,196.80

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							09/30/16.												
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2218		113	0000	000000	000	00	000		$ 441.39
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		112	0000	000000	101	01	000		300.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1110		111	0000	000000	101	03	000		7,494.11
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2411		144	0000	000000	000	00	000		83.25
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	4535		142	0000	000000	000	00	000		87.55
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2500		144	0000	000000	000	00	000		48.59
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		144	0000	000000	000	00	000		90.30
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		144	0000	000000	200	00	000		122.64
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2720		144	0000	000000	300	00	000		702.83
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.97
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.34
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.98
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.45
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.32
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.29
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 89.57
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.56
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.60
	9/30/2016	94723		170621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.20
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.31
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		116.54
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		17.17
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.33
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		37.65
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.72
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.65
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.76
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		88.29
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.89
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.68
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.39
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.08
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.05
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.69
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		33.31
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.58
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.42
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.29
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		17.18

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							(BRDDIS)												
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 118.82
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		21.84
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		87.08
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		46.38
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.07
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		71.44
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.42
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.61
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		39.32
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		37.37
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.68
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		38.37
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.68
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.09
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.44
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		41.51
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		45.57
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		39.34
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.33
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		20.59
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.79
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.08

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	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		$ 11.11
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.93
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.60
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.25
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		23.08
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.25
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.65
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		89.64
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		86.21
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.94
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.13
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.70
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		21.78
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		92.48
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		136.70
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.53
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.30
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	000	00	000		1.33
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.28
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		18.56
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.60
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		66.40
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.16
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	000	00	000		1.30

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							(BRDDIS)												
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		$ 4.14
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.57
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.98
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.72
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.94
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.97
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	300	00	000		1.91
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		21.56
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	000	00	000		1.27
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		20.14
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.51
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		43.50
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.22
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		30.40
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		131.14
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.57
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.07
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.56
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.25
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		16.44
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.98
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.49
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		67.89

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	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 58.69
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		1.91
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		96.79
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.94
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		14.01
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.20
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.01
	9/30/2016	94725		170624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	9/30/2016	94725		170624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	9/30/2016	94725		170624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	9/30/2016	94725		170624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	9/30/2016	94725		170624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	9/30/2016	94725		170624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	9/30/2016	94725		170624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	9/30/2016	94725		170624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	9/30/2016	94726		170625	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		948.42
	9/30/2016	94726		170625	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		748.74
	9/30/2016	94727		170036	10140	Brooks Software	CATERPILLARS	02	001	1110		511	0000	000000	101	16	000		57.74
	9/30/2016	94728		170265	6837	Dawson Studios	CLEAN UP OF HIGH SCHOOL GYM PER ATTACHED QUOTE	02	001	2740		423	0000	000000	300	00	000		4,648.71
	9/30/2016	94729		170588	3736	Mountain Park Development	Registration fee Invoice #07391 AOCC 2016 CONFERENCE NOV 2-4	02	001	2122		439	0000	000000	300	00	000		150.00
	9/30/2016	94730		170209	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		160.89

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9/30/2016	94730		170209	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		$ 59.76
9/30/2016	94730		170209	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		78.06
9/30/2016	94730		170209	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #161484	02	001	2720		514	0000	000000	101	00	000		97.12
9/30/2016	94731		170411	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	02	001	1131		520	0000	000000	300	16	000		2,265.35
9/30/2016	94732		170534	6579	Moniac Travel	ENGINEERING SERVICES PER ATTACHED PROPOSAL FOR STADIUM BLEACHERS DAMAGED BY FIRE	02	001	5300		630	0000	000000	000	00	000		1,800.00
9/30/2016	94733		170501	4125	Greensboro Engineering	BAUMGARTNER 9/24	02	001	2824		439	0000	000000	000	00	000		10.00
9/30/2016	94734		170190	6562	Claxton Motor Services	BERGMAN 9/15	02	001	1247		439	0000	000000	000	00	000		30.24
9/30/2016	94736		170206	4966	Craig, Crystal	DRAIN CLEANING-GARAGE RESTROOM	02	001	2740		423	0000	000000	300	00	000		167.00
9/30/2016	94737		170206	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		139.00
9/30/2016	94738		170036	10471	Isle Of Hope-Dutch Island Pro Services	WRISTBANDS	02	001	1110		511	0000	000000	101	16	000		94.90
9/30/2016	94739		170521	4358	Ocilla Services	Vistafoil 4 mil Gloss Finish 9"W x 600"L	02	001	2222		511	0000	000000	300	00	000		76.47
9/30/2016	94739		170521	4358	Ocilla Services	Vistafoil 4 mil Gloss Finish 9"W x 600"L	02	001	2222		511	0000	000000	101	00	000		76.48
9/30/2016	94739		170521	4358	Ocilla Services	Vistafoil 4 mil Gloss Finish 9"W x 600"L	02	001	2222		511	0000	000000	101	00	000		76.48
9/30/2016	94739		170521	4358	Ocilla Services	Vistafoil 4 mil Gloss Finish 10"W x 66"L	02	001	2222		511	0000	000000	101	00	000		26.77
9/30/2016	94739		170521	4358	Ocilla Services	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	02	001	2222		511	0000	000000	300	00	000		10.83
9/30/2016	94739		170521	4358	Ocilla Services	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	02	001	2222		511	0000	000000	200	00	000		10.84
9/30/2016	94739		170521	4358	Ocilla Services	Vistafoil 4 mil Gloss Finish 10"W x 66"L	02	001	2222		511	0000	000000	101	00	000		26.77

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	9/30/2016	94739		170521	4358	Ocilla Services	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	02	001	2222		511	0000	000000	101	00	000		$ 10.84
	9/30/2016	94739		170521	4358	Ocilla Services	Vistafoil 4 mil Gloss Finish 9"W x 600"L	02	001	2222		511	0000	000000	200	00	000		76.48
	9/30/2016	94739		170521	4358	Ocilla Services	Scotch 845 Book Tape 2" x 15 yards	02	001	2222		511	0000	000000	200	00	000		13.48
	9/30/2016	94739		170521	4358	Ocilla Services	Vistafoil 4 mil Gloss Finish 10"W x 66"L	02	001	2222		511	0000	000000	300	00	000		26.76
	9/30/2016	94739		170521	4358	Ocilla Services	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	02	001	2222		511	0000	000000	101	00	000		10.84
	9/30/2016	94739		170521	4358	Ocilla Services	Scotch 845 Book Tape 2" x 15 yards	02	001	2222		511	0000	000000	300	00	000		13.48
	9/30/2016	94739		170521	4358	Ocilla Services	Scotch 845 Book Tape 2" x 15 yards	02	001	2222		511	0000	000000	101	00	000		13.48
	9/30/2016	94739		170521	4358	Ocilla Services	Scotch 845 Book Tape 2" x 15 yards	02	001	2222		511	0000	000000	101	00	000		13.48
	9/30/2016	94739		170521	4358	Ocilla Services	Vistafoil 4 mil Gloss Finish 10"W x 66"L	02	001	2222		511	0000	000000	200	00	000		26.77
	9/30/2016	94740		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		1,424.45
	9/30/2016	94741		170501	10485	Shields, Kaitlyn	DOREN 9/24	02	001	2824		439	0000	000000	000	00	000		10.00
	9/30/2016	94742		170375	9907	Callahan, Eugene	NOVA ANNUAL SUPPORT FEE FY17	02	001	2310		446	0000	000000	700	00	000		500.00
	9/30/2016	94743		170382	5899	Duluth Signs	Mileage to and from OAESA Conference September 12-13	02	001	2421		439	0000	000000	101	00	000		163.08
	9/30/2016	94743		170384	5899	Duluth Signs	PBIS Overview September 8, 2016. Mileage to and from.	02	001	2421		439	0000	000000	101	00	000		14.04
	9/30/2016	94743		170382	5899	Duluth Signs	Meals for OAESA Conference September 12-13	02	001	2421		439	0000	000000	101	00	000		47.16
	9/30/2016	94744		170626	10356	Cordele Engineering	GEORGIA 9/24-BOX TRUCK	02	001	2750		582	0000	000000	000	00	000		18.50
	9/30/2016	94744		170501	10356	Cordele Engineering	GEORGIA 9/24	02	001	2824		439	0000	000000	000	00	000		10.00
	9/30/2016	94745		170253	8535	O'neil, Ricky	DRUG TESTING 2016-	02	001	1132		439	0000	000000	300	00	000		300.00

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							17												
	9/30/2016	94746		170231	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		$ 88.95
	9/30/2016	94747		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		22.50
	9/30/2016	94747		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		22.50
	9/30/2016	94749		170542	8566	Lilburn Medical supplies	Reading AZ	02	001	2240		516	0000	000000	101	00	000		109.95
	9/30/2016	94749		170542	8566	Lilburn Medical supplies	Raz Kids	02	001	2240		516	0000	000000	101	00	000		769.65
	9/30/2016	94750		170274	6559	Holt Furnishings	MEMORIALS-JAMES OMEY FUNERAL	02	001	2411		883	0000	000000	000	00	000		89.00
	9/30/2016	94752		170190	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		325.38
	9/30/2016	94754		170581	6477	Iron City Manufacturing	Motorola Radios (see attached)	02	001	1110		511	0000	000000	101	16	000		763.50
	9/30/2016	94755		170592	10578	Ellijay Studios	See attached	02	001	2122		511	0000	000000	300	00	000		135.75
	9/30/2016	94756		170447	154	Alpharetta Accounting	Science supplies - see attached	02	001	1132		511	0000	130000	300	00	000		181.31
	9/30/2016	94756		170447	154	Alpharetta Accounting	Science supplies - see attached	02	001	1132		511	0000	130000	300	00	000		195.09
	9/30/2016	94757		170202	1922	Clark, Brett	FILTERS/FALL MAINTENANCE	02	001	2740		423	0000	000000	000	00	000		203.00
	9/30/2016	94757		170206	1922	Clark, Brett	AC TRIPPING BREAKER	02	001	2740		423	0000	000000	250	00	000		89.00
	9/30/2016	94758		170571	2870	Manchester Development	REGISTRATION FOR NWOASBO FALL MEETING FOR JOYCE KINSMAN, SEPT 28 IN PERRYSBURG	02	001	2500		439	0000	000000	000	00	000		30.00
	9/30/2016	94758		170371	2870	Manchester Development	NWOASBO MEMBERSHIP 2016-17 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	02	001	2500		439	0000	000000	000	00	000		15.00
	9/30/2016	94758		170371	2870	Manchester Development	NWOASBO MEMBERSHIP 2016-17 FOR ASHLEY STAMBAUGH	02	001	2933		439	0000	000000	000	00	000		5.00
	9/30/2016	94758		170371	2870	Manchester Development	NWOASBO MEMBERSHIP 2016-17 FOR BECKY NELSON	02	001	2411		439	0000	000000	000	00	000		5.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2016	94761		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		$ 19.99
	9/30/2016	94761		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		73.50
	9/30/2016	94761		170490	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		89.28
	9/30/2016	94761		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		22.13
	9/30/2016	94761		170582	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		18.79
	9/30/2016	94761		170273	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		4.99
	9/30/2016	94761		170273	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		32.07
	9/30/2016	94761		170576	4787	Wrightsville Manufacturing	112278 - CYBER ACOUSTICS ON-EAR HEADSET	02	001	1237		511	0000	000000	200	00	000		137.94
	9/30/2016	94761		170582	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		39.18
	9/30/2016	94761		170198	4787	Wrightsville Manufacturing	FOLDERS/POST ITS	02	001	2500		512	0000	000000	000	00	000		25.97
	9/30/2016	94761		170582	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		23.79
	9/30/2016	94761		170490	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		67.82
	9/30/2016	94761		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		71.59
	9/30/2016	94761		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		36.48
	9/30/2016	94761		170273	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		41.45
	9/30/2016	94764		170626	8447	Macon Manufacturing	PASTOREK-9/24 TRAILER	02	001	2750		582	0000	000000	000	00	000		30.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2016	94764		170501	8447	Macon Manufacturing	PASTOREK- 9/24	02	001	2824		439	0000	000000	000	00	000		$ 7.20
	9/30/2016	94765		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		593.01
	9/30/2016	94765		170207	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		1,689.60
	9/30/2016	94766		170180	4967	Reidsville Engineering	TIRES FOR FRONT MOUNT MOWER	02	001	2750		580	0000	000000	000	00	000		172.00
	9/30/2016	94767		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		56.20
	9/30/2016	94767		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,072.98
	9/30/2016	94767		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,339.77
	9/30/2016	94767		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		1,064.37
	9/30/2016	94767		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		340.33
	9/30/2016	94767		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,217.74
	9/30/2016	94767		170273	6072	Buck, Matt	STAPLES	02	001	2411		512	0000	000000	000	00	000		105.98
	9/30/2016	94768		170529	5785	Wrightsville Development	Shipping	02	001	1110		511	0000	000000	101	16	000		4.95
	9/30/2016	94768		170529	5785	Wrightsville Development	3-D Rocket Ships Item#161589	02	001	1110		511	0000	000000	101	16	000		12.48
	9/30/2016	94769		170190	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		291.08
	9/30/2016	94773		170204	2008	Hepzibah Signs	PARTS FOR PAINT STRIPER	02	001	2730		571	0000	000000	000	00	000		64.13
	9/30/2016	94774		170190	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		174.96
	9/30/2016	94775		170206	8982	McCray, Joshua	ELEC WORK-SOUND SYSTEM	02	001	2740		423	0000	000000	300	00	000		262.70
	9/30/2016	94775		170206	8982	McCray, Joshua	ELEC WORK REQ. BY MARTINEZ	02	001	2740		423	0000	000000	300	00	000		673.74
	9/30/2016	94775		170206	8982	McCray, Joshua	ELEC WORK TO MOVE COPIER	02	001	2740		423	0000	000000	101	00	000		504.07
	9/30/2016	94776		170206	6497	Willacoochee Gymnasium	PLUGGED DRAIN/WATER LEAK	02	001	2740		423	0000	000000	250	00	000		291.50
	9/30/2016	94777		170205	8743	Whitley, Denise	LINERS	02	001	2720		514	0000	000000	200	00	000		58.84
	9/30/2016	94777		170205	8743	Whitley, Denise	VIREX DISINFECTANT	02	001	2720		514	0000	000000	200	00	000		155.27
	9/30/2016	94777		170205	8743	Whitley, Denise	ROLL TOWEL	02	001	2720		514	0000	000000	200	00	000		47.70
	9/30/2016	94778		170195	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,349.55
	9/30/2016	94778		170195	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		11,589.81
	9/30/2016	94778		170195	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO	02	001	2720		451	0000	000000	400	00	000		386.97

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							#161490												
	9/30/2016	94778		170195	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		$ 3,409.58
	9/30/2016	94778		170195	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		4,584.52
	9/30/2016	94781		170423	9664	Fayetteville Software	Shipping and Handling	02	001	1110		511	0000	000000	101	02	000		60.72
	9/30/2016	94781		170423	9664	Fayetteville Software	ISBN: 978156778 Gel Word Board with Magic Pen	02	001	1110		511	0000	000000	101	02	000		200.00
	9/30/2016	94781		170423	9664	Fayetteville Software	ISBN: 9781567784718 Fundations Teacher's Kit 2	02	001	1110		511	0000	000000	101	02	000		559.00
	9/30/2016	94783		170512	6569	Bowdon Signs	ADManager Plus - Single Domain	02	001	2240		516	0000	000000	000	00	000		1,075.00
	9/30/2016	94784		170511	9717	Atkinson Landscaping	IPEVO Document Camera - USB	02	001	2240		517	0000	000000	000	00	000		1,010.00
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,534.45
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.59
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		174.44
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.05
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		938.40
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		348.88
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	9/30/2016	94785		170642	6972	Tarver Insurance	S. Wesche 9/16 prem adj on BRDDIS on the previous invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		130.84
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		938.40
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.04
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.70

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	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 178.32
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	9/30/2016	94785		170641	6972	Tarver Insurance	K. Gillen 9/16 prem adj on BRDDIS	02	001	1100		241	0000	000000	000	00	000		(521.34)
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,356.30
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,178.15
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		469.20
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		228.50
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		49.70
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.96
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		479.63
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,767.23
	9/30/2016	94785		170641	6972	Tarver Insurance	A. Hendrix 9/16 prem adj on	02	001	1100		241	0000	000000	000	00	000		(521.34)

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							BRDDIS was on the last inv												
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		$ 238.33
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,767.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		89.16
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,204.34
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		938.40
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,234.71
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		469.20
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		294.54
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		938.40
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	9/30/2016	94785		170642	6972	Tarver Insurance	K. Gillen 9/16 prem adj on BRDDIS	02	001	1100		243	0000	000000	000	00	000		(96.91)
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,178.15
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		$ 87.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		348.88
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		37.52
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		178.32
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,178.15
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,356.30
	9/30/2016	94785		170642	6972	Tarver Insurance	C. Lehman 10/16 prem on invoice not on BRDDIS	02	001	1100		243	0000	000000	000	00	000		96.91
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		469.20
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		86.26
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	9/30/2016	94785		170641	6972	Tarver Insurance	S. Wesche 9/16 prem adj on	02	001	1100		241	0000	000000	000	00	000		(521.34)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BRDDIS was on the last invoice												
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		$ 1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	B. Bergman 9/16 prem adj on BRDDIS on the previous invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		40.32
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		523.32
	9/30/2016	94785		170641	6972	Tarver Insurance	T. Castell 9/16 prem adj on BRDDIS was on the last invoice	02	001	1100		241	0000	000000	000	00	000		(521.34)
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		256.16
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		174.44
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		252.34
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	9/30/2016	94785		170642	6972	Tarver Insurance	T. Castell 9/16 prem adj on BRDDIS on the previous invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		629.95
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		883.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		$ 174.44
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		216.86
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,333.25
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,674.32
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		40.85
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.40
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		42.48
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	A Hendrix 9/16 prem adj on BRDDIS on the previous invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		343.70
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		730.76
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,204.34
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		551.72
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		46.90
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,178.15
	9/30/2016	94785		170644	6972	Tarver	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance													
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		$ 1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	9/30/2016	94785		170642	6972	Tarver Insurance	J. Andrews 9/16 prem Adj on the invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,191.05
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		938.40
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,204.34
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,356.30
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,346.00
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.50
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		938.40
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,063.90
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.18
	9/30/2016	94785		170644	6972	Tarver	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance													
	9/30/2016	94785		170641	6972	Tarver Insurance	C. Lehman 10/16 prem not on BRDDIS on invoice	02	001	1100		241	0000	000000	000	00	000		$ 521.34
	9/30/2016	94785		170641	6972	Tarver Insurance	M. Baumgartner 10/16 prem on invoice not on BRDDIS	02	001	2821		251	0000	000000	000	00	000		521.34
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		469.20
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		87.22
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,204.34
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		469.20
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		305.27
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		284.98
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,165.25
	9/30/2016	94785		170641	6972	Tarver Insurance	J. Andrews 9/16 prem adjusted on invoice not on BRDDIS	02	001	1100		241	0000	000000	000	00	000		(521.34)
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.57
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45

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	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		$ 8.61
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.40
	9/30/2016	94786		170645	8053	Eulonia Cafe	K. Gillen 9/16 premium adj on BRDDIS	02	001	1100		242	0000	000000	000	00	000		(3.15)
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.69
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	9/30/2016	94786		170645	8053	Eulonia Cafe	T. Casteel 9/16 prem adj on BRDDIS	02	001	1100		242	0000	000000	000	00	000		(3.15)
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	G. James 10/16 Premium	02	001	2720		252	0000	000000	200	00	000		1.57
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.83
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.79
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		5.25
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	Adj for Invoice	02	001	1100		252	0000	000000	000	00	000		0.05
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		$ 6.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	B. Bergman 9/16 prem adj on BRDDIS	02	001	1100		242	0000	000000	000	00	000		(3.15)
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	A. Hendrix 9/16 premium adj on BRDDIs	02	001	1100		242	0000	000000	000	00	000		(3.15)
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		12.60
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.50
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.00
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		6.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.44
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	9/30/2016	94786		170645	8053	Eulonia Cafe	A. Leonard 10/16 Premium	02	001	2190		252	0000	000000	101	00	000		1.57
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1239		242	0000	000000	101	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		$ 11.03
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.31
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		6.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		22.26
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		18.90
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.36
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		10.28
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.20
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.46
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.19
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		$ 10.50
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.67
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	S. Wesche 9/16 premium adj on BRDDIS	02	001	1100		242	0000	000000	000	00	000		(3.15)
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2122		210	0000	000000	101	00	000		426.86
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1237		210	0000	210000	200	00	000		3.73
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	4590		210	0000	000000	200	00	000		54.09
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	020000	300	00	000		564.67
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	4590		210	0000	000000	000	00	000		744.77
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2416		210	0000	000000	000	00	000		601.10
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1120		210	0000	290000	200	00	000		538.41
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1140		210	0000	000000	000	16	000		17.82
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1110		210	0000	000000	101	03	000		2,421.53
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2421		210	0000	000000	101	00	000		772.56
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2411		210	0000	000000	000	00	000		1,028.25
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1237		210	0000	000000	101	00	000		427.07
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2218		210	0000	000000	000	00	000		127.57
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2122		210	0000	000000	300	00	000		551.37
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	4670		210	0000	000000	000	00	000		45.02
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1930		210	0000	000000	300	00	000		579.68

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	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1120		210	0000	000000	200	05	000		$ 2,551.25
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1239		210	0000	000000	101	00	000		574.30
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	4141		210	0000	000000	300	00	000		15.01
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1110		210	0000	000000	101	02	000		2,626.56
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1110		210	0000	120000	101	00	000		282.34
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1237		210	0000	000000	200	00	000		444.86
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	080000	300	00	000		639.71
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2150		210	0000	000000	000	00	000		750.39
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1249		210	0000	000000	200	00	000		1,182.12
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1110		210	0000	000000	101	04	000		2,728.97
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1210		210	0000	000000	000	00	000		352.51
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2122		210	0000	000000	101	00	000		389.93
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2212		210	0000	000000	000	00	000		200.37
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	4610		210	0000	000000	200	00	000		22.50
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1930		210	0000	000000	101	00	000		45.03
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1120		210	0000	050000	200	00	000		1,919.66
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	120000	300	00	000		568.05
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2122		210	0000	000000	200	00	000		720.73
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1120		210	0000	120000	200	00	000		556.90
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	130000	300	00	000		1,967.76
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1110		210	0000	080000	101	00	000		502.77
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1120		210	0000	020000	200	00	000		626.59
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1110		210	0000	120000	101	00	000		282.33
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	290000	300	00	000		12.69
	9/30/2016	886701		170638	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	14	000		2,470.45

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						Development	CERTIFIED 09/16												
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2421		210	0000	000000	101	00	000		$ 772.56
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	4137		210	0000	000000	300	00	000		82.54
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1120		210	0000	150000	200	00	000		1,766.33
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	060000	300	00	000		739.40
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1110		210	0000	080000	101	00	000		401.47
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2421		210	0000	000000	200	00	000		1,157.31
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1110		210	0000	000000	101	01	000		2,452.38
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1247		210	0000	000000	200	00	000		544.12
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2134		210	0000	000000	000	00	000		750.39
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	050000	300	00	000		1,423.88
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1120		210	0000	080000	200	00	000		828.02
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	290000	700	00	000		785.67
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1120		210	0000	110000	200	00	000		1,786.88
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	4550		210	0000	000000	000	00	000		85.01
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1247		210	0000	000000	300	00	000		2,172.38
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1245		210	0000	000000	300	00	000		519.90
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	150000	300	00	000		1,304.08
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1247		210	0000	210000	300	00	000		12.69
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2213		210	0000	000000	000	00	000		153.68
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1210		210	0000	000000	101	00	000		5.60
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1132		210	0000	110000	300	00	000		2,270.94
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1237		210	0000	000000	101	00	000		1,437.26
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1120		210	0000	130000	200	00	000		1,764.60
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1930		210	0000	000000	101	00	000		45.03

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	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2421		210	0000	000000	300	00	000		$ 1,759.25
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	4610		210	0000	000000	000	00	000		30.02
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2222		210	0000	000000	000	00	000		636.22
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1910		210	0000	180000	300	00	000		46.04
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2824		220	0000	000000	000	00	000		405.38
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	1247		220	0000	000000	300	00	000		507.61
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2720		220	0000	000000	300	00	000		1,279.89
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2422		220	0000	000000	101	00	000		486.13
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2411		220	0000	000000	000	00	000		346.00
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2500		220	0000	000000	000	00	000		977.88
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2933		220	0000	000000	000	00	000		447.85
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	1237		220	0000	000000	101	00	000		140.51
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2821		220	0000	000000	000	00	000		410.00
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2134		220	0000	000000	000	00	000		37.17
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2222		220	0000	000000	101	00	000		87.69
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2190		220	0000	000000	101	00	000		147.69
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2422		220	0000	000000	300	00	000		815.23
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2422		220	0000	000000	101	00	000		295.01
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2510		220	0000	000000	000	00	000		847.87
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2422		220	0000	000000	101	00	000		441.37
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	4535		220	0000	000000	000	00	000		8.61
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2840		220	0000	000000	000	00	000		340.39
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2960		220	0000	000000	000	00	000		877.88
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	1247		220	0000	000000	200	00	000		442.80
	9/30/2016	886702		170639	900005	Thomson	BD. SHARE, NON-	02	001	2730		220	0000	000000	500	00	000		195.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 09/16												
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2710		220	0000	000000	000	00	000		$ 301.16
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2720		220	0000	000000	101	00	000		798.21
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2720		220	0000	000000	101	00	000		833.34
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2190		220	0000	000000	000	00	000		9.00
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2720		220	0000	000000	200	00	000		660.74
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2422		220	0000	000000	200	00	000		756.76
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2222		220	0000	000000	200	00	000		162.01
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2822		220	0000	000000	000	00	000		1,793.62
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2730		220	0000	000000	000	00	000		389.69
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2190		220	0000	000000	101	00	000		191.24
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2810		220	0000	000000	000	00	000		340.40
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2222		220	0000	000000	101	00	000		87.70
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2823		220	0000	000000	000	00	000		191.26
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2240		220	0000	000000	000	00	000		513.81
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	1132		220	0000	000000	300	00	000		166.75
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	3290		220	0000	000000	300	00	000		24.30
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	2720		220	0000	000000	000	00	000		23.17
	9/30/2016	886704		170567	900008	Hapeville Insurance	Shipping	02	001	1132		511	0000	050000	300	00	000		7.99
	9/30/2016	886704		170321	900008	Hapeville Insurance	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	02	001	2933		439	0000	000000	000	00	000		7.79
	9/30/2016	886704		170567	900008	Hapeville Insurance	English 9 Textbooks - 9780133666397	02	001	1132		511	0000	050000	300	00	000		24.36
	9/30/2016	886704		170321	900008	Hapeville Insurance	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	02	001	2933		439	0000	000000	000	00	000		20.17

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	9/30/2016	886704		170105	900008	Hapeville Insurance	O. DEPOT ERASERS	02	001	1120		511	0000	050000	200	00	000		$ 1.59
	9/30/2016	886704		170417	900008	Hapeville Insurance	Social Studies Workbooks	02	001	1110		551	0000	000000	101	00	000		1,497.00
	9/30/2016	886704		170478	900008	Hapeville Insurance	8 Port Switch	02	001	2240		517	0000	000000	000	00	000		415.32
	9/30/2016	886704		170105	900008	Hapeville Insurance	TPT-POETRY NOTEBOOKS	02	001	1120		511	0000	050000	200	00	000		13.99
	9/30/2016	886704		170567	900008	Hapeville Insurance	Shipping	02	001	1132		511	0000	050000	300	00	000		4.00
	9/30/2016	886704		170567	900008	Hapeville Insurance	English 9 Textbooks - 9780133666397	02	001	1132		511	0000	050000	300	00	000		84.12
	9/30/2016	886704		170129	900008	Hapeville Insurance	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	02	001	2500		439	0000	000000	000	00	000		11.53
	9/30/2016	886704		170105	900008	Hapeville Insurance	O. DEPOT-CORRECTION TAPE	02	001	1120		511	0000	050000	200	00	000		10.79
	9/30/2016	886704		170105	900008	Hapeville Insurance	O. DEPOT WALL FILES	02	001	1120		511	0000	050000	200	00	000		20.68
	9/30/2016	886704		170417	900008	Hapeville Insurance	Social Studies Workbooks	02	001	1110		551	0000	000000	101	00	000		449.75
	9/30/2016	886704		170205	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	02	001	2720		514	0000	000000	300	00	000		103.96
	9/30/2016	886704		170273	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		1.96
	9/30/2016	886704		170516	900008	Hapeville Insurance	Official XBox Magazine 1 year renewal	02	001	2222		511	0000	000000	101	00	000		24.95
	9/30/2016	886704		170129	900008	Hapeville Insurance	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	02	001	2500		439	0000	000000	000	00	000		4.36
	9/30/2016	886704		170129	900008	Hapeville Insurance	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	02	001	2500		439	0000	000000	000	00	000		94.34
	9/30/2016	886704		170105	900008	Hapeville Insurance	TEACHERS PAY TEACHERS 8/23	02	001	1120		511	0000	050000	200	00	000		46.97
	9/30/2016	886704		170383	900008	Hapeville Insurance	Lodging for OAESA Conference for September 11 & 12, 2016	02	001	2421		439	0000	000000	101	00	000		312.00
	9/30/2016	886704		170105	900008	Hapeville Insurance	TPT- POETRY PRINTABLES	02	001	1120		511	0000	050000	200	00	000		19.99
	9/30/2016	886704		170273	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		68.38
	9/30/2016	886704		170517	900008	Hapeville Insurance	Official XBox Magazine 1 year renewal	02	001	2222		511	0000	000000	300	00	000		24.95
	9/30/2016	886704		170567	900008	Hapeville	English 9 Textbooks -	02	001	1132		511	0000	050000	300	00	000		24.47

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						Insurance	9780133666397												
	9/30/2016	886704		170478	900008	Hapeville Insurance	Cloud Key	02	001	2240		517	0000	000000	000	00	000		$ 79.00
	9/30/2016	886704		170513	900008	Hapeville Insurance	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		35.48
	9/30/2016	886704		170321	900008	Hapeville Insurance	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	02	001	2933		439	0000	000000	000	00	000		89.00
	9/30/2016	886704		170567	900008	Hapeville Insurance	Shipping	02	001	1132		511	0000	050000	300	00	000		3.99
	9/30/2016	886704		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	02	001	2240		516	0000	000000	000	00	000		36.96
	9/30/2016	886704		170105	900008	Hapeville Insurance	O. DEPOT-MISC SUPPLIES	02	001	1120		511	0000	050000	200	00	000		100.00
	9/30/2016	886705		170249	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		16,000.00
	9/30/2016	886705		170249	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		4,000.00
	9/30/2016	886705		170249	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		10,000.00
	9/30/2016	886705		170249	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		1,557.75
	9/30/2016	886705		170249	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		10,000.00
	10/3/2016		216923				PNC SERV. CHG, PD END 9/30/16	02	001	2500		848	0000	000000	000	00	000		6.28
	10/4/2016		216928				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.06
	10/4/2016		216930				MORG STAN-WEST TOWN-CD INTER	03	001		1410		0000	000000	000			271.85	
	10/4/2016		216928				Park Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
	10/4/2016		216929				LC ROLLBACK-2ND HALF	03	001		3131		0000	000000	002			67,123.64	
	10/4/2016		216928				H.S. Online Dist C Book Chrg	02	001	2500		410	0000	000000	000	00	000		0.64
	10/4/2016		216928				Park Online Dist C. Book Chrg	02	001	2500		410	0000	000000	000	00	000		2.21
	10/4/2016		216928				M.S.Online Dist C. Book Chrg	02	001	2500		410	0000	000000	000	00	000		0.59
	10/4/2016		216929				LC ROLLBACK-2.5%-2ND HALF	03	001		3131		0000	000000	002			9,718.05	
	10/4/2016		216931				HS BUILDING RENTAL	03	001		1810		0000	000000	000			600.00	

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	10/4/2016		216928				Park Online Student Fees	03	001		1740		0000	000000	101			$ 55.00	
	10/4/2016		216931				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
	10/4/2016		216929				LC HOMESTEAD-2ND HALF	03	001		3132		0000	000000	002			25,697.32	
	10/4/2016		216928				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.10
	10/4/2016		216928				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		68.29
	10/4/2016		216928				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		37.26
	10/4/2016		216931				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,431.90)
	10/5/2016		216933				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
	10/5/2016		216933				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	10/5/2016		216944				MORG STAN-AMER EXP-CD INTEREST	03	001		1410		0000	000000	000			2,694.86	
	10/5/2016		216933				LIBRARY FINES	03	001		1890		0000	000000	001			14.00	
	10/6/2016		216936				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	10/6/2016		216934				USDA CRP PAYMENT-ANNUAL RENTAL	03	001		1890		0000	000000	000			577.00	
	10/6/2016	94428		170197	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		(65.00)
	10/6/2016	94787		170197	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	10/7/2016		216937				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	10/7/2016		216937				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	10/7/2016		216937				AUTISM SCHOLARSHIP-OCT #1	02	001	1231		475	0000	000000	000	00	000		3,220.36
	10/7/2016		216937				FOUNDATION-OCT #1	03	001		3110		0000	000000	002			243,125.84	
	10/7/2016		216937				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.22
	10/7/2016		216946				DONA-ATH BOOSTERS-BLEACHERS	03	001		1820		0000	000000	000			900.00	
	10/7/2016		216937				OE IN-OCT #1	03	001		1227		0000	000000	000			16,620.50	
	10/7/2016		216937				CAREER TECH-OCT #1	03	001		3219		0000	000000	002			183.20	
	10/7/2016		216937				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		44.52
	10/7/2016		216937				PRESCHOOL FUNDING-OCT #1	03	001		3110		0000	000000	001			3,353.10	
	10/7/2016		216937				OE OUT-OCT #1	02	001	1100		477	0000	000000	000	00	000		20,317.27
	10/7/2016		216937				VE ADJUST-OCT #1	02	001	1310		439	0000	000000	000	00	000		(25.62)
	10/7/2016		216937				COMM SCHOOL-OCT #1	02	001	1130		478	0000	000000	000	00	000		9,666.05

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10/11/2016		216949				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 50.00	
10/11/2016		216949				HS PARKING FEE	03	001		1790		0000	000000	300			5.00	
10/11/2016		216949				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
10/11/2016		216949				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
10/11/2016		216951				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
10/12/2016		216956				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.27
10/12/2016		216956				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
10/12/2016		216956				Park Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
10/12/2016		216956				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
10/12/2016		216956				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		8.32
10/12/2016		216956				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		31.73
10/12/2016		216956				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		50.63
10/12/2016		216954				HS PSAT	03	001		1890		0000	000000	000			15.00	
10/12/2016		216956				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
10/12/2016		216952				MORG STAN BRIDGE/CIT-CD INTER	03	001		1410		0000	000000	000			2,234.80	
10/12/2016	94789		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		6,825.00
10/12/2016	94789		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		15,925.00
10/12/2016	94789		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		750.00
10/12/2016	94789		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		9,750.00

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	10/12/2016	94794		170190	10420	Graves, Tristan	MILEAGE BAZ SEPT 7-SEPT 30	02	001	2421		439	0000	000000	101	00	000		$ 46.55
	10/12/2016	94795		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50
	10/12/2016	94796		170180	2706	Offerman Signs	BUS 21-PUMP, BELT, ENGINE GASK	02	001	2822		580	0000	000000	000	00	000		279.08
	10/12/2016	94797		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		265.20
	10/12/2016	94797		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		71.00
	10/12/2016	94798		170492	6561	Brookfield Services	Wilson Reading System - Intro Workshop Registration. October 17, 18 & 19.	02	001	1237		439	0000	000000	101	00	000		435.00
	10/12/2016	94799		170190	5899	Duluth Signs	MILEAGE - ASST. ELEM PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		28.30
	10/12/2016	94800		170180	215	Wiggins, Molly	SUBURBAN-HEAD LAMP	02	001	2750		580	0000	000000	000	00	000		11.00
	10/12/2016	94800		170180	215	Wiggins, Molly	REPAIR KIT	02	001	2822		580	0000	000000	000	00	000		6.80
	10/12/2016	94800		170180	215	Wiggins, Molly	MOWER-GREASE	02	001	2750		580	0000	000000	000	00	000		6.44
	10/12/2016	94800		170180	215	Wiggins, Molly	MOWER	02	001	2750		580	0000	000000	000	00	000		47.84
	10/12/2016	94801		170036	6166	Sirmans Industries	COMMON CORE EXIT TICKETS	02	001	1110		511	0000	000000	101	16	000		18.00
	10/12/2016	94803		170402	9062	Collins, George	Name plates with double sided tape for above doors. Purple. Mrs. Baz, Mr. Ford, Mrs. Boyd, Ms. Hendrix, Mrs. Gillen	02	001	1110		511	0000	000000	101	16	000		50.00
	10/12/2016	94804		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		26.99
	10/12/2016	94805		170181	8072	Dahlonega Furnishings	BUS 17-NEW REAR DOOR	02	001	2840		423	0000	000000	000	00	000		170.00
	10/12/2016	94806		170652	4554	McGee, Valerie	School Library Journal	02	001	2222		511	0000	000000	200	00	000		54.00
	10/12/2016	94806		170652	4554	McGee, Valerie	HIM - MS Books	02	001	2222		511	0000	000000	200	00	000		195.60
	10/12/2016	94806		170609	4554	McGee, Valerie	HE Category - Humor Elementary	02	001	2222		511	0000	000000	101	00	000		177.60
	10/12/2016	94806		170608	4554	McGee, Valerie	E Category - Easy Reading	02	001	2222		511	0000	000000	101	00	000		177.60
	10/12/201	94807		170190	9388	Guyton Pro	MILEAGE -	02	001	2500		439	0000	000000	000	00	000		158.76

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	6					Services	TREASURER												
	10/12/2016	94809		170458	6592	Garcia, Faith	KROGER-PANCAKE MIX, ETC.	02	001	1249		511	0000	000000	200	00	000		$ 23.67
	10/12/2016	94810		170610	9535	Cline, Veronica	The Holocaust	02	001	2222		511	0000	000000	300	00	000		213.60
	10/12/2016	94810		170610	9535	Cline, Veronica	Surefire Study Success - Series	02	001	2222		511	0000	000000	300	00	000		106.80
	10/12/2016	94810		170610	9535	Cline, Veronica	Military Technology Top Secret Clearance - Series	02	001	2222		511	0000	000000	300	00	000		98.10
	10/12/2016	94810		170610	9535	Cline, Veronica	Innovation Through Adversity - Series	02	001	2222		511	0000	000000	200	00	000		136.20
	10/12/2016	94811		170605	9771	Dawsonville Pro Services	Reading Shakespeare Today - series	02	001	2222		511	0000	000000	300	00	000		59.90
	10/12/2016	94811		170605	9771	Dawsonville Pro Services	Economics in the 21st Century - series	02	001	2222		511	0000	000000	300	00	000		155.70
	10/12/2016	94811		170605	9771	Dawsonville Pro Services	Lit Crit Gurdes - series	02	001	2222		511	0000	000000	300	00	000		89.85
	10/12/2016	94811		170605	9771	Dawsonville Pro Services	Shipping & Handling 9.5%	02	001	2222		511	0000	000000	300	00	000		29.02
	10/12/2016	94812		170180	139	Omega Insurance	BOX TRUCK-DRIVER'S SEAT	02	001	2750		580	0000	000000	000	00	000		445.24
	10/12/2016	94813		170660	5486	Chatsworth Motor Services	REGISTRATION FOR BUS/VAN INSERVICE REGULAR ED DRIVERS	02	001	2822		439	0000	000000	000	00	000		75.00
	10/12/2016	94813		170256	5486	Chatsworth Motor Services	SEPT AFTERSCHOOL SERVICES	02	001	1930		411	0000	000000	200	00	000		28.77
	10/12/2016	94813		170660	5486	Chatsworth Motor Services	SPECIAL ED DRIVERS	02	001	2821		439	0000	000000	000	00	000		10.00
	10/12/2016	94813		170660	5486	Chatsworth Motor Services	TRANSPORTATION SUPERVISOR	02	001	2810		439	0000	000000	000	00	000		5.00
	10/12/2016	94814		170585	5605	Tifton Pro Services	40 PD/Training Hours for next three years. NWOET	02	001	2240		423	0000	000000	000	00	000		4,499.00
	10/12/2016	94815		170658	161	Dupont Insurance	OASSA Fall conference registration fee	02	001	2421		439	0000	000000	300	00	000		260.00
	10/12/2016	94816		170635	8384	Forest Park Studios	OAEP Membership Cost for the 2016-2017 school year	02	001	2933		841	0000	000000	000	00	000		50.00
	10/12/2016	94817		170596	504	Pineora Manufacturing	ACCOUNTS PAYABLE SEMINAR OCTOBER 28TH, 2016 HOLIDAY INN FRENCH QUARTER	02	001	2500		439	0000	000000	000	00	000		100.00
	10/12/201	94818		170182	4787	Wrightsville	TONER	02	001	2810		512	0000	000000	000	00	000		207.01

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	6					Manufacturing													
	10/12/2016	94818		170198	4787	Wrightsville Manufacturing	NAME TAG LABELS	02	001	2500		512	0000	000000	000	00	000		$ 30.44
	10/12/2016	94818		170273	4787	Wrightsville Manufacturing	Superintendent Secretary Supplies	02	001	2411		512	0000	000000	000	00	000		119.99
	10/12/2016	94818		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		90.33
	10/12/2016	94818		170617	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		42.07
	10/12/2016	94819		170193	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		58.94
	10/12/2016	94819		170193	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	02	001	2720		453	0000	000000	400	00	000		8.79
	10/12/2016	94819		170193	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		106.41
	10/12/2016	94819		170193	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		229.44
	10/12/2016	94819		170193	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		240.14
	10/12/2016	94821		170584	2850	Morven Landscaping	OSBA WORKSHOP - KNOWLEDGE, EFFECTIVENESS AND TEAMWORK. OCTOBER 14, 2016, 10:00-2:00 - COLUMBUS, OH - BECKY NELSON - REQUISITION #170584	02	001	2411		439	0000	000000	000	00	000		90.00
	10/12/2016	94823		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		770.90
	10/12/2016	94823		170207	9750	Clemons, Levi	CUSTODIAL SERVICES	02	001	2720		469	0000	000000	000	00	000		2,176.35
	10/12/2016	94824		170181	4967	Reidsville Engineering	REPAIR FUEL PUMP-PICKUP TRUCK	02	001	2740		423	0000	000000	000	00	000		500.75
	10/12/2016	94825		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		5.13
	10/12/2016	94825		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		111.87
	10/12/2016	94827		170455	6560	Fort Stewart Accounting	8/26 JADE CURTIS	02	001	1232		412	0000	000000	000	00	000		111.00
	10/12/2016	94828		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM	02	001	2620		414	0000	000000	000	00	000		680.00

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							VOLUNTEERS												
	10/12/2016	94829		170211	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		$ 183.00
	10/12/2016	94829		170211	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	10/12/2016	94829		170211	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	10/12/2016	94829		170211	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	02	001	2720		422	0000	000000	400	00	000		40.00
	10/12/2016	94829		170211	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	10/12/2016	94829		170211	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	10/12/2016	94832		161785	200	Talley, Charles	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		600.00
	10/12/2016	94832		161785	200	Talley, Charles	PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		500.00
	10/12/2016	94832		161785	200	Talley, Charles	SMOKE/DAMPER REPAIRS PER FIRE MARSHAL INSTRUCTIONS QUOTATION ATTACHED HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,995.00
	10/12/2016	94833		170190	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		419.58
	10/12/2016	94834		170182	6153	Clyatteville Travel	ROUND SEAT CREEP/CARBON FIBER	02	001	2840		573	0000	000000	000	00	000		592.90
	10/12/2016	94836		170425	9054	Ramos, Gerald	Shipping	02	001	1132		511	0000	050000	300	00	000		3.99
	10/12/2016	94836		170450	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	02	001	2411		512	0000	000000	000	00	000		95.76
	10/12/2016	94836		170479	9054	Ramos, Gerald	Yealink SIP-T21P VOIP Handset	02	001	2240		517	0000	000000	000	00	000		51.30
	10/12/2016	94836		170439	9054	Ramos, Gerald	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	02	001	2222		511	0000	000000	101	00	000		124.36
	10/12/2016	94836		170479	9054	Ramos, Gerald	Canon 240XL Ink (Kruse)	02	001	2240		517	0000	000000	000	00	000		116.30
	10/12/2016	94836		170479	9054	Ramos, Gerald	IMAGE VGA Power Spliter	02	001	2240		517	0000	000000	000	00	000		10.99
	10/12/2016	94836		170479	9054	Ramos, Gerald	HP Monitor 21.5	02	001	2240		517	0000	000000	000	00	000		289.86
	10/12/2016	94836		170425	9054	Ramos, Gerald	Shipping	02	001	1132		511	0000	050000	300	00	000		3.99

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	10/12/2016	94836		170439	9054	Ramos, Gerald	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	02	001	2222		511	0000	000000	200	00	000		$ 62.18
	10/12/2016	94836		170479	9054	Ramos, Gerald	Lenovo T410 Battries	02	001	2240		517	0000	000000	000	00	000		148.40
	10/12/2016	94836		170479	9054	Ramos, Gerald	Best Choice 9U Wall Cabinet	02	001	2240		517	0000	000000	000	00	000		239.90
	10/12/2016	94836		170479	9054	Ramos, Gerald	IMAGE VGA Power Spliter	02	001	2240		517	0000	000000	000	00	000		98.91
	10/12/2016	94836		170479	9054	Ramos, Gerald	HP Monitor 21.5	02	001	2240		517	0000	000000	000	00	000		399.96
	10/12/2016	94836		170425	9054	Ramos, Gerald	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	02	001	1132		511	0000	050000	300	00	000		20.91
	10/12/2016	94836		170425	9054	Ramos, Gerald	Shipping	02	001	1132		511	0000	050000	300	00	000		5.86
	10/12/2016	94836		170479	9054	Ramos, Gerald	SMART UX60 Projector Bulb	02	001	2240		517	0000	000000	000	00	000		30.04
	10/12/2016	94836		170425	9054	Ramos, Gerald	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	02	001	1132		511	0000	050000	300	00	000		21.00
	10/12/2016	94836		170439	9054	Ramos, Gerald	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	02	001	2222		511	0000	000000	300	00	000		62.18
	10/12/2016	94836		170439	9054	Ramos, Gerald	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	02	001	2222		511	0000	000000	101	00	000		124.36
	10/12/2016	94836		170425	9054	Ramos, Gerald	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	02	001	1132		511	0000	050000	300	00	000		20.94
	10/12/2016	94838		170205	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		37.20
	10/12/2016	94840		170212	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE	02	001	2720		459	0000	000000	400	00	000		166.58
	10/12/2016	94841		170180	9622	Ridgeville Manufacturing	AIR DRYER	02	001	2822		580	0000	000000	000	00	000		145.00
	10/12/2016	94842		170378	8698	Poulan Textiles	T168OHC - COMMON CORE COACH ALGEBRA I CLASSROOM SET	02	001	1120		551	0000	000000	200	00	000		504.00

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	10/12/2016	94844		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		$ 66.61
	10/12/2016	94844		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		133.22
	10/12/2016	94844		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		584.67
	10/12/2016	94844		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		66.61
	10/12/2016	94844		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	10/12/2016	94844		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.83
	10/12/2016	94845		170194	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,178.38
	10/12/2016	94845		170194	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	02	001	2720		452	0000	000000	400	00	000		45.49
	10/12/2016	94845		170194	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		756.38
	10/12/2016	94845		170194	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	10/12/2016	94845		170194	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		703.48
	10/12/2016	94845		170194	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		1,174.46
	10/12/2016	94847		170351	6590	Chamblee Gymnasium	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	02	001	2218		439	0000	000000	000	00	000		30.24
	10/13/2016		216960				COURT RESITITUTION-GRAFFITI	03	001		1890		0000	000000	000			130.00	
	10/13/2016		216960				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/13/2016		216960				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/13/2016		216955				MORG STAN-GE-CD INTER	03	001		1410		0000	000000	000			1,504.11	
	10/13/2016	94854			6594	Whigham Studios	WAIVED STUDENT FEES-KELISSA JA	03	001		1740		0000	000000	101			(55.00)	
	10/13/201	94855			9177	Parrott	WAIVED STUDENT	03	001		1740		0000	000000	300			(75.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Engineering	FEES-MARISSA GR												
	10/13/2016	94856			9363	Mason, Tim	WAIVED STUDENT FEES-GARRETT CH	03	001		1740		0000	000000	300			$ (75.00)	
	10/13/2016	94857			260648	Adrian Furnishings	WAIVED STUDENT FEES-KAELYN SON	03	001		1740		0000	000000	300			(15.00)	
	10/13/2016	94858			6595	Phillipsburg Gymnasium	WAIVED STUDENT FEES-DESTINY DE	03	001		1740		0000	000000	200			(50.00)	
	10/14/2016		216962				LIBRARY FINE-ZOLCIAK	03	001		1890		0000	000000	001			4.00	
	10/14/2016		216962				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			275.00	
	10/14/2016		216962				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2730		142	0000	000000	500	00	000		222.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		142	0000	000000	101	00	000		30.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		113	0000	000000	101	04	000		26.35
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1247		112	0000	000000	300	00	000		50.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		112	0000	050000	300	00	000		305.82
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		112	0000	150000	300	00	000		600.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2822		142	0000	000000	000	00	000		562.20
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2730		142	0000	000000	000	00	000		909.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		144	0000	000000	101	00	000		47.65
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2821		142	0000	000000	000	00	000		330.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		111	0000	000000	200	05	000		$ 8,644.03
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2411		141	0000	000000	000	00	000		999.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	3290		142	0000	000000	200	00	000		160.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		112	0000	120000	300	00	000		28.86
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1247		113	0000	000000	200	00	000		26.35
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2190		141	0000	000000	101	00	000		472.78
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2222		141	0000	000000	101	00	000		290.14
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		112	0000	050000	200	00	000		250.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2822		144	0000	000000	000	00	000		254.01
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2190		142	0000	000000	101	00	000		23.10
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2213		113	0000	000000	000	00	000		586.90
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		113	0000	050000	200	00	000		26.35
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1210		112	0000	000000	000	00	000		(150.00)
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2822		141	0000	000000	000	00	000		6,762.79
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		111	0000	120000	101	00	000		976.88
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	10/14/201	94850			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	101	00	000		2,673.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						10/14/16.												
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2960		141	0000	000000	000	00	000		$ 2,495.77
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2411		142	0000	000000	000	00	000		28.33
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2422		142	0000	000000	101	00	000		180.25
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		141	0000	000000	300	00	000		504.58
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		112	0000	000000	101	02	000		900.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2190		141	0000	000000	101	00	000		309.12
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1239		113	0000	000000	101	00	000		158.11
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1247		142	0000	000000	300	00	000		3,090.54
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	4610		113	0000	000000	000	00	000		103.86
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	4590		113	0000	000000	200	00	000		187.14
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2218		113	0000	000000	000	00	000		441.39
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		142	0000	000000	300	00	000		1,170.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2730		141	0000	000000	500	00	000		288.75
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		111	0000	050000	200	00	000		6,575.38

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	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2823		142	0000	000000	000	00	000		$ 1,214.81
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1245		112	0000	000000	300	00	000		200.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		112	0000	130000	200	00	000		178.50
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		112	0000	080000	101	00	000		100.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		112	0000	000000	101	03	000		250.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		144	0000	000000	200	00	000		40.88
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		112	0000	120000	101	00	000		50.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2730		141	0000	000000	000	00	000		426.25
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		112	0000	130000	300	00	000		221.50
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2710		144	0000	000000	000	00	000		109.35
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1249		112	0000	000000	200	00	000		300.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	4141		113	0000	000000	300	00	000		51.93
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	4670		113	0000	000000	000	00	000		155.79
	10/14/201	94850			4445	Foley, Joanne	Payroll - pay date	02	001	4670		113	0000	000000	200	00	000		5,738.01

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	6						10/14/16.												
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1210		113	0000	000000	000	00	000		$ 79.05
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2710		141	0000	000000	000	00	000		676.50
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		112	0000	080000	101	00	000		200.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		144	0000	000000	000	00	000		90.30
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		142	0000	000000	200	00	000		265.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		112	0000	000000	101	14	000		292.23
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1247		113	0000	000000	300	00	000		15.28
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		112	0000	110000	300	00	000		435.84
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	4137		113	0000	000000	300	00	000		285.60
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		144	0000	000000	300	00	000		444.71
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2824		142	0000	000000	000	00	000		1,970.47
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		111	0000	120000	101	00	000		976.89
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2422		142	0000	000000	101	00	000		97.85
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1247		142	0000	000000	200	00	000		2,347.42
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2500		144	0000	000000	000	00	000		224.42
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1249		111	0000	000000	200	00	000		4,056.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		113	0000	000000	101	03	000		$ 52.70
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1237		112	0000	000000	101	00	000		100.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		113	0000	050000	300	00	000		30.83
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1247		112	0000	000000	200	00	000		1,400.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		112	0000	150000	200	00	000		200.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2134		142	0000	000000	000	00	000		153.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		112	0000	000000	101	04	000		100.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1247		113	0000	210000	300	00	000		263.50
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	4610		113	0000	000000	200	00	000		77.89
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2824		144	0000	000000	000	00	000		84.63
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2411		144	0000	000000	000	00	000		49.96
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		112	0000	110000	200	00	000		100.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2823		144	0000	000000	000	00	000		72.99
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2821		141	0000	000000	000	00	000		1,243.42
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1237		112	0000	000000	101	00	000		100.00
	10/14/201	94850			4445	Foley, Joanne	Payroll - pay date	02	001	2212		111	0000	000000	000	00	000		693.27

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	6						10/14/16.												
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		112	0000	290000	700	00	000		$ 100.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		144	0000	000000	101	00	000		88.17
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		111	0000	000000	101	03	000		8,145.19
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1140		114	0000	000000	000	16	000		395.25
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1132		112	0000	080000	300	00	000		100.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1237		142	0000	000000	101	00	000		1,656.94
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		112	0000	000000	101	01	000		200.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2222		141	0000	000000	200	00	000		523.97
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2222		141	0000	000000	101	00	000		290.13
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		112	0000	000000	200	05	000		250.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2422		142	0000	000000	200	00	000		167.38
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2720		142	0000	000000	101	00	000		80.00
	10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09

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10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 41.43
10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
10/14/2016	94851		170690	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		81.28
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.42
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.94
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.00
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.08
10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.18
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		62.19
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.12
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.75
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		36.63
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.38
10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.38
10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
10/14/201	94852		170692	1835	Chula Studios	MEDICARE - 692	02	001	4590		213	0000	000000	200	00	000		2.65

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	6						(BRDDIS)												
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		$ 2.21
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		18.07
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		22.60
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.03
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		114.70
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		97.21
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.32
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.80
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		25.47
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		83.18
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.97
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.20
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.25
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.70
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.22

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	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 97.31
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.52
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		22.37
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		35.62
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		71.89
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.78
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.24
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.23
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		7.41
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.14
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.60
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		15.19
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		11.08
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.48
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		89.15
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.82
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.06
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	10/14/201	94852		170691	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		29.01

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	6						(BRDDIS)												
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		$ 5.49
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.34
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.27
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.34
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		72.08
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		86.37
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		2.32
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.77
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		86.62
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.21
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.69
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		137.87
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.53
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		44.81
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.10
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		120.03
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		19.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 57.16
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.68
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.85
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.80
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		34.04
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.53
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.45
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		41.45
	10/14/2016	94853		170693	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	10/14/2016	94853		170693	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	10/14/2016	94853		170693	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	10/14/2016	94853		170693	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	10/14/2016	94853		170693	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	10/14/2016	94853		170693	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	10/14/2016	94853		170693	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	10/14/2016	94853		170693	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	10/17/2016		216964				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/17/2016	94859		170694	6164	Stone Mountain Studios	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		1,788.00
	10/17/2016	94860		170694	10529	Nicholls Medical supplies	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		2,160.00
	10/17/2016	94861		170694	10508	Louisville Services	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		509.00
	10/17/2016	94862		170694	9959	Bremen Motor Services	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		2,160.00
	10/17/2016	94863		170694	10564	Brunswick Industries	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		540.00
	10/17/201	94864		170694	10482	Hickox Cafe	College Tuition	02	001	2212		231	0000	000000	000	00	000		248.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						Reimbursement for SEA Members												
	10/17/2016	94865		170694	10378	Surrency Motor Services	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		$ 705.00
	10/17/2016	94866		170694	10533	Sims, Rhonda	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		1,253.00
	10/17/2016	94867		170694	10571	Pennington, Catherine	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		748.00
	10/17/2016	94868		170694	10499	Offerman Studios	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		374.00
	10/17/2016	94869		170694	10419	Kirkland Signs	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		180.00
	10/17/2016	94870		170694	10427	Darien Bakery	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		345.00
	10/17/2016	94871		170694	10489	Grooverville Bakery	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		399.00
	10/17/2016	94872		170694	10484	Forest Park Travel	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		691.00
	10/17/2016	94873		170694	9519	Conyers Landscaping	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		345.00
	10/17/2016	94874		170694	10481	Toccoa Motors	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		360.00
	10/17/2016	94875		170694	6596	Hoboken Landscaping	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		672.00
	10/17/2016	94876		170694	10122	Holloway, Todd	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		509.00
	10/17/2016	94877		170694	10490	Gonzalez, Bethany	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		273.00
	10/18/2016		216967				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	10/18/2016		216967				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
	10/18/2016		216967				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	10/18/2016		216966				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/18/2016		216967				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.01

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	10/18/2016		216967				Park Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		$ 2.70
	10/18/2016		216967				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		50.09
	10/18/2016		216967				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		37.58
	10/18/2016		216967				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.31
	10/19/2016		216969				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	10/19/2016		216973				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			352.40	
	10/19/2016		216969				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/19/2016		216969				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/20/2016		216971				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/20/2016		216971				PHYSICALS-MECHANIC	02	001	2810		414	0000	000000	000	00	000		(40.00)
	10/20/2016		216971				PHYSICALS-REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		(565.00)
	10/20/2016		216971				PHYSICALS-SPECIAL ED DRIVERS	02	001	2821		414	0000	000000	000	00	000		(45.00)
	10/20/2016	94878		170515	9375	Skidaway Island Medical supplies	Surveillance camera for bus number 5	02	001	2822		640	0000	000000	000	00	000		1,786.60
	10/20/2016	94879		170726	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		117.09
	10/20/2016	94879		170726	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170209	02	001	2720		514	0000	000000	101	00	000		145.68
	10/20/2016	94879		170726	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		89.64
	10/20/2016	94879		170726	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		202.35
	10/20/2016	94880		170351	10483	Church, Hope	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	02	001	2218		439	0000	000000	000	00	000		30.67
	10/20/2016	94881		170683	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT	02	001	1131		520	0000	000000	300	16	000		180.00

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							PLUS FY17 SUPPORTIVE PO#170411												
	10/20/2016	94882		170712	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		$ 65.00
	10/20/2016	94883		170712	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	10/20/2016	94884		170012	9734	Whitmarsh Island Industries	Brain Pop Jr. School Subscription	02	001	2240		516	0000	000000	101	00	000		1,350.00
	10/20/2016	94885		170700	199	Dahlonega Office supplies	2 MIRROR HEADS, BUS 9 AND STOC	02	001	2822		580	0000	000000	000	00	000		110.02
	10/20/2016	94885		170700	199	Dahlonega Office supplies	BUS 9 HOSE/REFLECTOR	02	001	2822		580	0000	000000	000	00	000		60.50
	10/20/2016	94885		170700	199	Dahlonega Office supplies	STOCK-6 DOOR	02	001	2822		580	0000	000000	000	00	000		192.18
	10/20/2016	94885		170700	199	Dahlonega Office supplies	BUS 20-PIPE, TAILPIPE, TUBING	02	001	2822		580	0000	000000	000	00	000		185.92
	10/20/2016	94885		170700	199	Dahlonega Office supplies	BUS 20-PIPE	02	001	2822		580	0000	000000	000	00	000		53.10
	10/20/2016	94885		170700	199	Dahlonega Office supplies	BUS 13-LED LIGHT KIT	02	001	2822		580	0000	000000	000	00	000		100.55
	10/20/2016	94887		170720	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		139.00
	10/20/2016	94889		170239	5835	Glennville Accounting	AUGUST AND SEPTEMBER SERVICE	02	001	4590		419	0000	000000	000	00	000		3,700.00
	10/20/2016	94890		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		59.99
	10/20/2016	94891		170712	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	10/20/2016	94893		170712	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	10/20/2016	94894		170352	890	Dunlap, Marion	BOYER RESIDENT ED-DAY 1 AND 2	02	001	2218		439	0000	000000	000	00	000		170.00
	10/20/2016	94894		170352	890	Dunlap, Marion	OMEY RESIDENT ED-DAY 1 AND 2	02	001	2218		439	0000	000000	000	00	000		170.00
	10/20/2016	94894		170352	890	Dunlap, Marion	PANCOAST RES. ED-DAY 1 AND 2	02	001	2218		439	0000	000000	000	00	000		170.00
	10/20/2016	94895		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		346.63
	10/20/2016	94895		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		64.84
	10/20/2016	94895		170718	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170204	02	001	2730		571	0000	000000	000	00	000		397.78
	10/20/2016	94895		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		110.63

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	10/20/2016	94895		170701	79	Hogansville Signs	MECHANICAL SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 14.52
	10/20/2016	94895		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	02	001	2720		514	0000	000000	300	00	000		100.25
	10/20/2016	94896		170712	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	10/20/2016	94897		170712	5899	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	10/20/2016	94898		170707	4681	Jeffersonville Furnishings	DOMINIQUE, MARTIN, MILLER	02	001	2822		414	0000	000000	000	00	000		199.00
	10/20/2016	94899		170712	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	10/20/2016	94900		170139	8790	Patterson Furnishings	1ST AND 2ND QUARTERS FY17	02	001	2416		411	0000	000000	001	00	000		1,625.00
	10/20/2016	94901		170036	10510	Union City Insurance	MATH INTERACTIVE/HUNT NOUNS	02	001	1110		511	0000	000000	101	16	000		17.50
	10/20/2016	94902		170215	9528	Shields, Donald	FY16 OCBOA STATEMENT	02	001	2500		843	0000	000000	000	00	000		2,000.00
	10/20/2016	94903		170712	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	10/20/2016	94904		170704	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		501.00
	10/20/2016	94904		170704	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	02	001	2750		582	0000	000000	000	00	000		720.91
	10/20/2016	94904		170704	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,292.22
	10/20/2016	94905		170443	10553	Dasher Travel	MEALS OASSA	02	001	2421		439	0000	000000	300	00	000		37.50
	10/20/2016	94905		170712	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	10/20/2016	94906		170140	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		275.00
	10/20/2016	94907		170700	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		24.15
	10/20/2016	94908		170712	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2016	94909		170712	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2016	94910		170145	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		38,951.78
	10/20/201	94910		170145	9331	Hepzibah	PRE-BOND	02	001	5300		410	0000	000000	000	00	000		1,206.37

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	6					Motors	REIMBURSABLE EXPENSES												
	10/20/2016	94911		170712	6553	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		$ 50.00
	10/20/2016	94912		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		137.77
	10/20/2016	94912		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		33.90
	10/20/2016	94912		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		43.29
	10/20/2016	94912		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		158.72
	10/20/2016	94912		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		96.67
	10/20/2016	94912		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		178.50
	10/20/2016	94912		170507	9872	Eldorado Software	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE.JET #4145711Y - FOR THE MAIL MACHINE	02	001	2411		443	0000	000000	000	00	000		234.88
	10/20/2016	94912		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		1.97
	10/20/2016	94914		170667	161	Dupont Insurance	REGISTRATION FEE FOR O.A.S.S.A. FALL CONFERENCE ON OCTOBER 9-11	02	001	2421		439	0000	000000	200	00	000		260.00
	10/20/2016	94916		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		47.99
	10/20/2016	94916		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		17.99
	10/20/2016	94916		170490	4787	Wrightsville Manufacturing	RETURNED HOLE PUNCH	02	001	1120		511	0000	000000	200	16	000		(63.59)
	10/20/2016	94916		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		21.29
	10/20/2016	94917		170725	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2016	94918		170187	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	02	001	2824		489	0000	000000	000	00	000		$ (17.50)
	10/20/2016	94918		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		153.23
	10/20/2016	94919		170351	10489	Grooverville Bakery	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	02	001	2218		439	0000	000000	000	00	000		28.30
	10/20/2016	94920		170480	1060	Brewer, Derrick	IN-13611726 Bookworm	02	001	1110		640	0000	000000	101	00	000		296.98
	10/20/2016	94921		170675	5214	East Dublin Pro Services	College & Career Preview Night Registration fee	02	001	2122		439	0000	000000	300	00	000		35.00
	10/20/2016	94923		170721	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	02	001	2720		469	0000	000000	000	00	000		2,006.40
	10/20/2016	94923		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		601.06
	10/20/2016	94924		170731	10228	Shellman Bluff Services	Zip ties	02	001	1132		511	0000	000000	300	16	000		3.10
	10/20/2016	94925		170712	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2016	94926		170449	8670	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		127.00
	10/20/2016	94926		170449	8670	Little, Michelle	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		127.00
	10/20/2016	94926		170449	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		167.00
	10/20/2016	94926		170449	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	10/20/2016	94927		170223	4959	Kent, Lewis	ROTARY DUES 2016-17, PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		238.00
	10/20/2016	94927		170223	4959	Kent, Lewis	ROTARY DUES 2016-17, JEFF SCHLADE	02	001	2411		841	0000	000000	000	00	000		228.00

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	10/20/2016	94928		170712	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		$ 75.00
	10/20/2016	94929		170586	9730	Phelps, Ed	Lenovo T410 SVA Laptop	02	001	1132		640	0000	000000	700	00	000		1,790.00
	10/20/2016	94930		170712	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	10/20/2016	94932		170703	3280	Baxley Landscaping	SERVICE CALL-TIRES-TRAILER	02	001	2750		423	0000	000000	000	00	000		203.45
	10/20/2016	94932		170189	3280	Baxley Landscaping	TIRES FOR TRAILER	02	001	2750		583	0000	000000	000	00	000		793.75
	10/20/2016	94933		170712	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/20/2016	94934		170712	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	10/20/2016	94935		170712	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	10/20/2016	94936		170712	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	10/20/2016	94937		161761	8982	McCray, Joshua	REPLACE 16 LIGHTS AND 2 BALLASTS IN HIGH SCHOOL GYM	02	001	2740		423	0000	000000	300	00	000		428.90
	10/20/2016	94937		161761	8982	McCray, Joshua	MAIN STREET LIGHTS 100 WATT LIGHTS INSTALLED	02	001	2740		423	0000	000000	300	00	000		1,200.00
	10/20/2016	94938		170720	6497	Willacoochee Gymnasium	A/C CAPICATOR REPAIR	02	001	2740		423	0000	000000	250	00	000		396.00
	10/20/2016	94939		170676	2949	Union City Medical supplies	Swanton Chamber of Commerce - $ for students to participate in Swanton Fine Art Exhibit	02	001	1132		511	0000	020000	300	00	000		42.00
	10/20/2016	94940		170684	216	Riverdale Gymnasium	Subscription (see attached)	02	001	2421		512	0000	000000	101	00	000		52.00
	10/20/2016	94941		170050	2523	Keller Realty	Selena DVD - English 1V1117J	02	001	1132		511	0000	060000	300	00	000		12.95
	10/20/2016	94941		170050	2523	Keller Realty	Activity Packet 1V1425ADLJ	02	001	1132		511	0000	060000	300	00	000		12.95
	10/20/2016	94941		170050	2523	Keller Realty	Cinco de Mayo DVD 1V1426J	02	001	1132		511	0000	060000	300	00	000		41.50
	10/20/2016	94942		170679	5366	Grimes, Terry	1 year renewal to The Mailbox Grade 2-3	02	001	2222		511	0000	000000	101	00	000		29.95
	10/20/2016	94943		170212	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
	10/20/201	94944		170724	228	Summers,	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Lindsey													
	10/20/2016	94944		170724	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		$ 513.90
	10/20/2016	94945		170351	9519	Conyers Landscaping	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	02	001	2218		439	0000	000000	000	00	000		60.48
	10/20/2016	94946		170656	9555	Suwanee Motor Services	Super Teacher License Renewal 5th Grade	02	001	1120		511	0000	000000	200	05	000		83.34
	10/20/2016	94946		170656	9555	Suwanee Motor Services	Super Teacher License Renewal 1st grade	02	001	1110		511	0000	000000	101	01	000		83.33
	10/20/2016	94946		170656	9555	Suwanee Motor Services	Super Teacher License Renewal 3rd Grade	02	001	1110		511	0000	000000	101	03	000		83.33
	10/20/2016	94946		170656	9555	Suwanee Motor Services	Super Teacher License Renewal 2nd grade	02	001	1110		511	0000	000000	101	02	000		83.34
	10/20/2016	94946		170656	9555	Suwanee Motor Services	Super Teacher License Renewal Kindergarten	02	001	1110		511	0000	000000	101	14	000		83.33
	10/20/2016	94946		170656	9555	Suwanee Motor Services	Super Teacher License Renewal 4th Grade	02	001	1110		511	0000	000000	101	04	000		83.33
	10/20/2016	94947		161866	6522	Dixie Development	Traversa Core Implementation	02	001	2810		516	0000	000000	000	00	000		1,750.00
	10/20/2016	94949		170712	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	10/20/2016	94950		170712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	10/20/2016	94950		170712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	10/20/2016	94952		170705	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,340.69
	10/20/2016	94952		170705	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		468.43
	10/20/2016	94954		170746	6593	Walthourville Industries	DEPOSIT - ZACKARY ZAWODNI	02	001	2411		512	0000	000000	000	00	000		150.00

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							STUDENT-CHAPERONE FOR DC TRIP												
	10/21/2016		216974				FOUNDATION-OCT #2	03	001		3110		0000	000000	002			$ 220,128.44	
	10/21/2016		216974				OE IN-OCT #2	03	001		1227		0000	000000	000			16,620.50	
	10/21/2016		216974				COMM SCHOOL-OCT #2	02	001	1130		478	0000	000000	000	00	000		9,666.04
	10/21/2016		216974				AUTISM SCHOLARSHIP-OCT #2	02	001	1231		475	0000	000000	000	00	000		3,220.36
	10/21/2016		216974				PRESCHOOL FUNDING-OCT #2	03	001		3110		0000	000000	001			3,353.10	
	10/21/2016		216974				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		44.52
	10/21/2016		216974				CAREER TECH-OCT #2	03	001		3219		0000	000000	002			183.20	
	10/21/2016		216977				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/21/2016		216977				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	10/21/2016		216974				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.22
	10/21/2016		216974				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	10/21/2016		216974				OE OUT-OCT #2	02	001	1100		477	0000	000000	000	00	000		20,317.27
	10/21/2016		216974				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	10/21/2016		216974				JV51 TUITION SF14	02	001	1100		471	0000	000000	000	00	000		1,628.12
	10/21/2016		216975				E-RATE REIMBURSEMENT	03	001		1890		0000	000000	000			4,270.49	
	10/21/2016		216977				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/24/2016		216979				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/24/2016		216979				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	10/24/2016		216979				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	10/24/2016		216979				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/25/2016		216981				HS Student Fees	03	001		1740		0000	000000	300			215.00	
	10/25/2016		216981				MS Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		3.18
	10/25/2016		216983				PARK STUDENT FEES	03	001		1740		0000	000000	102			82.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/25/2016		216983				LIBRARY FINE-BOYD	03	001		1890		0000	000000	001			$ 12.00	
	10/25/2016		216981				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
	10/25/2016		216981				HS Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		10.54
	10/25/2016		216981				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		24.09
	10/25/2016		216981				MS Student Fees	03	001		1740		0000	000000	200			65.00	
	10/25/2016		216981				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	10/25/2016		216981				Park Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		11.04
	10/25/2016		216981				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.41
	10/25/2016		216981				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		50.54
	10/25/2016		216981				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		52.01
	10/25/2016		216981				Park Online Student Fees	03	001		1740		0000	000000	101			225.00	
	10/25/2016	94957		170741	303	Martin, Diane	To each class acct for Homecoming	02	001	1132		511	0000	000000	300	16	000		1,600.00
	10/25/2016	886706		170249	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		10,000.00
	10/25/2016	886706		170249	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		9,462.73
	10/25/2016	886706		170249	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		10,000.00
	10/25/2016	886706		170249	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		700.00
	10/25/2016	886706		170249	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		1,400.00
	10/25/2016	886706		170249	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		10,000.00
	10/26/2016		216985				MISC RECEIPT-JURY DUTY-CASTEEL	03	001		1890		0000	000000	000			10.00	
	10/26/2016		216985				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	10/26/2016		216985				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/27/2016		216987				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/27/2016		216987				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	10/27/2016	94966		170499	3424	Hapeville Furnishings	NEW TRAINING-GAMBLE	02	001	2822		414	0000	000000	000	00	000		85.00
	10/27/201	94967		170729	5344	Sugar Hill	BOOKS - RESULTS	02	001	2411		512	0000	000000	000	00	000		94.75

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	6					Industries	NOW: HOW WE CAN ACHIEVE UNPRECEDENTED IMPROVEMENT IN TEACHING AND LEARNING - BY MIKE SCHMOKER ISBN:978-1-4166-2136-2 - #116024												
	10/27/2016	94967		170508	5344	Sugar Hill Industries	BOOKS - PER JEFF SCHLADE - FOCUS: ELEVATING THE ESSENTIALS TO RADICALLY IMPROVE STUDENT LEARNING - 978-1-4166-1130-1	02	001	2411		512	0000	000000	000	00	000		$ 157.50
	10/27/2016	94967		170729	5344	Sugar Hill Industries	BOOKS - LEADING WITH FOCUS:ELEVATING THE ESSENTIALS FOR SCHOOL AND DISTRICT IMPROVEMENT - BY MIKE SCHMOKER 978-1-4166-0358-0 #106045	02	001	2411		512	0000	000000	000	00	000		118.75
	10/27/2016	94968		170036	10483	Church, Hope	BAKER-TPT VARIOUS ITEMS	02	001	1110		511	0000	000000	101	16	000		42.00
	10/27/2016	94971		170493	6562	Claxton Motor Services	Meals for October 17, 18 & 19 Wilson Reading System Workshop	02	001	1237		439	0000	000000	101	00	000		45.18
	10/27/2016	94971		170493	6562	Claxton Motor Services	Mileage to / from Wilson Reading System Workshop in Elyria, Ohio	02	001	1237		439	0000	000000	101	00	000		112.32
	10/27/2016	94972		170703	9305	Louisville Development	MUFFLER, EXHAUST REPAIR	02	001	2840		423	0000	000000	000	00	000		444.12
	10/27/2016	94973		170351	10529	Nicholls Medical supplies	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	02	001	2218		439	0000	000000	000	00	000		30.24
	10/27/201	94976		170235	10541	Duluth	DOMOE-WINTER	02	001	2822		232	0000	000000	000	00	000		70.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Furnishings	WORK COAT												
	10/27/2016	94977		170700	227	Daisy Gymnasium	BRAKE DRUM	02	001	2822		580	0000	000000	000	00	000		$ 368.30
	10/27/2016	94978		170091	9062	Collins, George	PRINTING-ENVELOPES	02	001	1120		551	0000	000000	200	00	000		111.50
	10/27/2016	94981		170565	9091	Wilmington Island Gymnasium	Math:Kindergarten	02	001	1110		511	0000	000000	101	14	000		22.97
	10/27/2016	94981		170565	9091	Wilmington Island Gymnasium	Math:Grade 1	02	001	1110		511	0000	000000	101	01	000		17.25
	10/27/2016	94981		170565	9091	Wilmington Island Gymnasium	Math:Grade 1	02	001	1110		511	0000	000000	101	01	000		8.22
	10/27/2016	94981		170565	9091	Wilmington Island Gymnasium	English Language Arts:Grade 2	02	001	1110		511	0000	000000	101	02	000		16.08
	10/27/2016	94981		170565	9091	Wilmington Island Gymnasium	Math:Grade 1	02	001	1110		511	0000	000000	101	01	000		(8.22)
	10/27/2016	94981		170565	9091	Wilmington Island Gymnasium	English Language Arts:Kindergarten	02	001	1110		511	0000	000000	101	14	000		16.08
	10/27/2016	94981		170565	9091	Wilmington Island Gymnasium	Math:Grade 2	02	001	1110		511	0000	000000	101	02	000		22.97
	10/27/2016	94981		170565	9091	Wilmington Island Gymnasium	English Language Arts:Grade 1	02	001	1110		511	0000	000000	101	01	000		16.08
	10/27/2016	94983		170136	3271	Cobb, Ed	IEP ANYWHERE FY17	02	001	2416		411	0000	000000	001	00	000		1,987.50
	10/27/2016	94983		170135	3271	Cobb, Ed	NWOCA BASIC INTERNET FY17 ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		13,891.00
	10/27/2016	94983		170138	3271	Cobb, Ed	NWOCA EMIS FEE FY17	02	001	2933		841	0000	000000	000	00	000		627.94
	10/27/2016	94983		170138	3271	Cobb, Ed	NWOCA MEMBERSHIP FEES FY17	02	001	2960		416	0000	000000	000	00	000		41,942.31
	10/27/2016	94983		170248	3271	Cobb, Ed	NBEC MEMBERSHIP FY17	02	001	2960		416	0000	000000	000	00	000		250.00
	10/27/2016	94983		170135	3271	Cobb, Ed	NWOCA INTERNET FY17 NOT ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		2,800.00
	10/27/2016	94984		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the	02	001	1110		511	0000	000000	101	16	000		38.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2016-17 school year.												
	10/27/2016	94984		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		$ 10.52
	10/27/2016	94984		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		27.09
	10/27/2016	94985		170770	98	Glenwood Cafe	State Registration	02	001	4300		890	0000	000000	300	00	000		240.00
	10/27/2016	94986		170351	10221	Dock Junction Studios	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	02	001	2218		439	0000	000000	000	00	000		92.88
	10/27/2016	94988		170287	2850	Morven Landscaping	2016 TREASURERS' CLINIC OCT. 6, 2016 FINDLEY INN	02	001	2500		439	0000	000000	000	00	000		160.00
	10/27/2016	94989		170351	10443	Thomasville Office supplies	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	02	001	2218		439	0000	000000	000	00	000		58.86
	10/27/2016	94990		170718	4967	Reidsville Engineering	2 TURF TIRES-MOWER	02	001	2730		571	0000	000000	000	00	000		36.00
	10/27/2016	94991		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		65.44
	10/27/2016	94991		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		146.22
	10/27/2016	94991		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		991.50
	10/27/2016	94991		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		965.65
	10/27/2016	94991		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,063.96
	10/27/2016	94991		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,248.09
	10/27/2016	94994		170482	10576	Ridgeville Development	Meals	02	001	1237		439	0000	000000	101	00	000		69.35
	10/27/201	94994		170482	10576	Ridgeville	WILSON READING	02	001	1237		439	0000	000000	101	00	000		108.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Development	SYSTEM WKHP OCTOBER 17-19 Mileage - 200 miles @ 54 cents per mile												
	10/27/2016	94995		170668	10516	Mooney, Juanita	MEAL REIMBURSEMENT FOR O.A.S.S.A. FALL CONFERENCE ON OCTOBER 9-11	02	001	2421		439	0000	000000	200	00	000		$ 24.46
	10/27/2016	94996		170730	10351	Culloden Travel	Meals for OASSA conference October 9-11	02	001	2421		439	0000	000000	300	00	000		14.66
	10/27/2016	94998		170720	5509	Moniac Landscaping	ADJUST PANIC DOORS/DEVICES	02	001	2740		423	0000	000000	300	00	000		(715.00)
	10/27/2016	94998		170720	5509	Moniac Landscaping	ADJUST PANIC DOORS/DEVICES	02	001	2740		423	0000	000000	300	00	000		715.00
	10/27/2016	94999		170752	5816	Lumber City Travel	RECORD STORAGE FOR AUGUST AND SEPTEMBER 2016	02	001	2411		410	0000	000000	000	00	000		94.80
	10/27/2016	94999		170752	5816	Lumber City Travel	ANNUAL MAINTENANCE - SCVIEW- 5/1/2016-4/20/2017	02	001	2411		410	0000	000000	000	00	000		2,495.00
	10/27/2016	95002		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		183.00
	10/27/2016	95003		170479	9054	Ramos, Gerald	Yealink SIP-T48 VOIP Handset	02	001	2240		517	0000	000000	000	00	000		198.80
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		10.88
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		9.75
	10/27/2016	95003		170479	9054	Ramos, Gerald	HP Monitor 21.5	02	001	2240		517	0000	000000	000	00	000		196.61
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170686	9054	Ramos, Gerald	HQRP Battery for Wacom Airline	02	001	2240		517	0000	000000	000	00	000		38.58
	10/27/2016	95003		170566	9054	Ramos, Gerald	English 11 textbooks- 9780133666540	02	001	1132		511	0000	050000	300	00	000		26.76
	10/27/2016	95003		170593	9054	Ramos, Gerald	Smart Unifi 45 Bulb	02	001	2240		517	0000	000000	000	00	000		42.35
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See	02	001	2222		511	0000	000000	200	00	000		101.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							attached list												
	10/27/2016	95003		170509	9054	Ramos, Gerald	Homz 18-Gallon Kids Storage Rope Handle tub, set of 4, Blue	02	001	1110		511	0000	000000	101	14	000		$ 42.85
	10/27/2016	95003		170566	9054	Ramos, Gerald	shipping	02	001	1132		511	0000	050000	300	00	000		3.99
	10/27/2016	95003		170587	9054	Ramos, Gerald	The Disappearing Spoon....By Sam Kean	02	001	1132		511	0000	130000	300	00	000		339.30
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170566	9054	Ramos, Gerald	English 11 textbooks-9780133666540	02	001	1132		511	0000	050000	300	00	000		33.85
	10/27/2016	95003		170479	9054	Ramos, Gerald	Monoprice VGA Matrix	02	001	2240		517	0000	000000	000	00	000		118.02
	10/27/2016	95003		170479	9054	Ramos, Gerald	Dymo 30336 Label	02	001	2240		517	0000	000000	000	00	000		54.90
	10/27/2016	95003		170566	9054	Ramos, Gerald	English 11 textbooks-9780133666540	02	001	1132		511	0000	050000	300	00	000		34.14
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		11.39
	10/27/2016	95003		170479	9054	Ramos, Gerald	Yealink SIP-T27P VOIP Handset	02	001	2240		517	0000	000000	000	00	000		92.65
	10/27/2016	95003		170566	9054	Ramos, Gerald	shipping	02	001	1132		511	0000	050000	300	00	000		3.99
	10/27/2016	95003		170593	9054	Ramos, Gerald	BNC to VGA	02	001	2240		517	0000	000000	000	00	000		35.58
	10/27/2016	95003		170566	9054	Ramos, Gerald	shipping	02	001	1132		511	0000	050000	300	00	000		3.99
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170766	9054	Ramos, Gerald	PIlot G2 Retractable Premium	02	001	2240		517	0000	000000	000	00	000		11.89
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		51.69
	10/27/2016	95003		170566	9054	Ramos, Gerald	shipping	02	001	1132		511	0000	050000	300	00	000		3.99
	10/27/201	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		35.08

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	6																		
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		$ 70.76
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		36.90
	10/27/2016	95003		170601	9054	Ramos, Gerald	Homz 18-Gallon Kids Storage Rope Handle tub, 2 sets of 4, Blue	02	001	1110		511	0000	000000	101	16	000		81.68
	10/27/2016	95003		170479	9054	Ramos, Gerald	iClever iPad Charger	02	001	2240		517	0000	000000	000	00	000		109.90
	10/27/2016	95003		170566	9054	Ramos, Gerald	shipping	02	001	1132		511	0000	050000	300	00	000		3.99
	10/27/2016	95003		170686	9054	Ramos, Gerald	Smart UF55 Projector Lamp	02	001	2240		517	0000	000000	000	00	000		54.88
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		7.16
	10/27/2016	95003		170766	9054	Ramos, Gerald	Klein Tools 85078 Screwdriver	02	001	2240		517	0000	000000	000	00	000		68.70
	10/27/2016	95003		170566	9054	Ramos, Gerald	English 11 textbooks-9780133666540	02	001	1132		511	0000	050000	300	00	000		33.86
	10/27/2016	95003		170566	9054	Ramos, Gerald	English 11 textbooks-9780133666540	02	001	1132		511	0000	050000	300	00	000		34.15
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		5.73
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		45.67
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		29.82
	10/27/2016	95003		170593	9054	Ramos, Gerald	50' VGA Cable	02	001	2240		517	0000	000000	000	00	000		8.77
	10/27/2016	95003		170636	9054	Ramos, Gerald	48 assorted books & dvds - See attached list	02	001	2222		511	0000	000000	200	00	000		6.70
	10/27/2016	95005		170291	6428	Montgomery Cafe	VM License 2016-2017	02	001	2240		516	0000	000000	000	00	000		1,230.34
	10/27/2016	95007		170724	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		382.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPORTIVE PO #170195												
	10/27/2016	95007		170724	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		$ 461.67
	10/27/2016	95009		170353	8698	Poulan Textiles	WAB-T168OH Algebra I	02	001	1132		520	0000	000000	300	16	000		749.50
	10/27/2016	95009		170353	8698	Poulan Textiles	WAB-T210NA - Geometry	02	001	1132		520	0000	000000	300	16	000		1,124.25
	10/27/2016	95009		170353	8698	Poulan Textiles	WAB-T168OHC Algebra I (set of 25)	02	001	1132		520	0000	000000	300	16	000		450.00
	10/27/2016	95009		170353	8698	Poulan Textiles	SHIPPING	02	001	1132		520	0000	000000	300	16	000		278.85
	10/27/2016	95011		170720	5509	Moniac Landscaping	ADJUST PANIC DOORS/DEVICES	02	001	2740		423	0000	000000	300	00	000		700.70
	10/28/2016		216989				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
	10/28/2016		216994				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			358,190.65	
	10/28/2016		216994				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,166.95
	10/28/2016		216989				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,431.90)
	10/28/2016		216989				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
	10/28/2016		216994				LESS REFUND SET UP	03	001		1130		0000	000000	000			(13,727.54)	
	10/28/2016		216994				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			0.00	
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2190		141	0000	000000	101	00	000		937.44
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2824		142	0000	000000	000	00	000		1,144.13
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1247		142	0000	000000	200	00	000		2,625.24
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1210		112	0000	000000	000	00	000		200.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		141	0000	000000	300	00	000		504.58
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		111	0000	120000	200	00	000		1,926.87

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	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1930		113	0000	000000	101	00	000		$ 217.16
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		112	0000	290000	700	00	000		100.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		112	0000	110000	200	00	000		200.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2822		141	0000	000000	000	00	000		5,470.95
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2222		141	0000	000000	101	00	000		290.14
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1237		112	0000	000000	101	00	000		500.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2222		141	0000	000000	101	00	000		290.13
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		112	0000	130000	300	00	000		350.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		112	0000	050000	300	00	000		369.24
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1247		112	0000	000000	200	00	000		2,150.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		112	0000	000000	101	14	000		200.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1247		112	0000	000000	300	00	000		200.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1237		112	0000	000000	101	00	000		600.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		144	0000	000000	101	00	000		64.12
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2710		141	0000	000000	000	00	000		706.49
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	10/28/201	94958			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	150000	300	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						10/28/16.												
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1247		111	0000	000000	200	00	000		$ 1,525.38
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		142	0000	000000	101	00	000		50.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		112	0000	110000	300	00	000		319.24
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2730		142	0000	000000	500	00	000		267.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2823		144	0000	000000	000	00	000		40.79
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		112	0000	000000	101	04	000		300.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		112	0000	020000	200	00	000		50.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2822		142	0000	000000	000	00	000		960.68
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1237		142	0000	000000	101	00	000		1,576.11
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1239		142	0000	000000	101	00	000		166.50
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		112	0000	000000	200	05	000		229.05
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2422		142	0000	000000	101	00	000		108.15
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		112	0000	050000	200	00	000		250.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2213		113	0000	000000	000	00	000		648.27
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1245		112	0000	000000	300	00	000		100.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		144	0000	000000	101	00	000		48.09
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2122		111	0000	000000	200	00	000		2,096.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2500		144	0000	000000	000	00	000		$ 100.04
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2190		141	0000	000000	101	00	000		472.78
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		144	0000	000000	300	00	000		1,132.92
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2730		141	0000	000000	000	00	000		467.50
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		144	0000	000000	000	00	000		90.30
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		142	0000	000000	300	00	000		1,617.50
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2218		113	0000	000000	000	00	000		441.39
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2823		142	0000	000000	000	00	000		404.36
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		112	0000	000000	101	01	000		450.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		111	0000	120000	101	00	000		976.88
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2730		141	0000	000000	500	00	000		295.63
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2822		144	0000	000000	000	00	000		68.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	10/28/201	94958			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	200	00	000		81.76

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	6						10/28/16.												
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1210		113	0000	000000	000	00	000		$ 24.24
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	4610		113	0000	000000	000	00	000		103.86
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2821		141	0000	000000	000	00	000		1,287.62
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2422		142	0000	000000	200	00	000		226.60
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		112	0000	120000	300	00	000		112.64
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		112	0000	150000	200	00	000		200.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		112	0000	000000	101	02	000		1,200.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		112	0000	060000	300	00	000		100.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1140		114	0000	000000	000	16	000		342.55
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2824		144	0000	000000	000	00	000		130.31
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	4141		113	0000	000000	300	00	000		51.93

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	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		112	0000	130000	200	00	000		$ 350.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2411		141	0000	000000	000	00	000		999.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	4670		113	0000	000000	000	00	000		155.79
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2730		142	0000	000000	000	00	000		891.96
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1247		113	0000	210000	300	00	000		263.50
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2821		142	0000	000000	000	00	000		607.77
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2710		144	0000	000000	000	00	000		51.36
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1247		142	0000	000000	300	00	000		3,497.74
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2822		162	0000	000000	000	00	000		3,367.92
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2422		142	0000	000000	101	00	000		86.36
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	4590		113	0000	000000	200	00	000		187.14
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2422		142	0000	000000	300	00	000		153.47
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2411		144	0000	000000	000	00	000		137.37
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	4535		113	0000	000000	200	00	000		4,725.43
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	4524		143	0000	000000	300	00	000		4,725.42
	10/28/201	94958			4445	Foley, Joanne	Payroll - pay date	02	001	2190		142	0000	000000	101	00	000		46.20

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	6						10/28/16.												
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1120		112	0000	080000	200	00	000		$ 200.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1249		112	0000	000000	200	00	000		250.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		142	0000	000000	101	00	000		70.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	4610		113	0000	000000	200	00	000		77.89
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	4137		113	0000	000000	300	00	000		285.60
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		111	0000	120000	101	00	000		976.89
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2222		141	0000	000000	200	00	000		523.97
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1247		113	0000	000000	300	00	000		13.18
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2240		144	0000	000000	000	00	000		47.03
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1110		112	0000	000000	101	03	000		250.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 37.09
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.20
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.37
	10/28/2016	94959		170773	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		38.01
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	200	00	000		67.69
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.95
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.10
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		107.89
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.66
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		85.79
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.97
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		19.71
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		61.47
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.85
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.81
	10/28/201	94960		170774	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	300	00	000		87.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						(BRDDIS)												
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 91.59
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		2.41
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.34
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.89
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		123.98
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.46
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.56
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		79.17
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		16.28
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.35
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		8.15
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.47
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.33
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.78
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.97
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.91
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		28.61
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		10.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		$ 9.94
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		75.44
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.76
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.06
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.73
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		130.77
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		112.98
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.82
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.27
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.12
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.76
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.85
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		50.71
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		82.78
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		19.48
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		86.81
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.99
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4524		223	0000	000000	300	00	000		68.52
	10/28/201	94960		170774	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		36.93

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	6						(BRDDIS)												
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 31.06
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.63
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.08
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.21
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.31
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.18
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.19
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		28.17
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.98
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.59
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		41.27
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		97.19
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.20

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	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 142.50
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		67.73
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.30
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		38.07
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	10/28/2016	94961		170776	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	10/28/2016	94961		170776	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	10/28/2016	94961		170776	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	10/28/2016	94961		170776	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	10/28/2016	94961		170776	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	10/28/2016	94961		170776	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	10/28/2016	94961		170776	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	10/28/2016	94961		170776	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	10/28/2016	94962		170777	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		499.16
	10/28/2016	94962		170777	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		632.28
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		938.40
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.40
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		261.66
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	10/28/201	95012		170778	6972	Tarver	C. Lehman adj from	02	001	1100		241	0000	000000	000	00	000		(521.34)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	BRDDIS for Sept prem												
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		$ 1,178.15
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	10/28/2016	95012		170778	6972	Tarver Insurance	C. Lehman adj from invoice for Oct prem	02	001	1100		241	0000	000000	000	00	000		(521.34)
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,178.15
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.94
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		340.07
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		703.80
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		938.40
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	10/28/2016	95012		170780	6972	Tarver Insurance	A. Ward adj from invoice for Sept prem elected single coverage	02	001	1100		241	0000	000000	000	00	000		(1,309.06)
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		938.40
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,178.15
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		$ 87.22
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	10/28/2016	95012		170779	6972	Tarver Insurance	M. Moeller not listed on invoice 11/16 premiums	02	001	1100		243	0000	000000	000	00	000		(96.91)
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,234.71
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,767.22
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,204.34
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.28
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.59
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		212.66
	10/28/2016	95012		170778	6972	Tarver Insurance	M Baumgartner adj from invoice for 10/16 premiums	02	001	2821		251	0000	000000	000	00	000		(521.34)
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		178.32
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		$ 1,178.15
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		632.83
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,356.30
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.22
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,876.80
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		256.54
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.72
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,204.34
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		469.20
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,190.78
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		832.93
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	10/28/201	95012		170779	6972	Tarver	DENTAL - 541	02	001	2421		243	0000	000000	200	00	000		130.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	(BRDDIS)												
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		$ 469.20
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		469.20
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		42.00
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,333.02
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,352.92
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	10/28/2016	95012		170781	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,204.34
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		238.02
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		39.54
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,534.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		$ 86.28
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		179.49
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		35.04
	10/28/2016	95012		170779	6972	Tarver Insurance	C. Lehman adj from invoice for 10/16 premiums	02	001	1100		243	0000	000000	000	00	000		(96.91)
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,178.15
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		938.40
	10/28/2016	95012		170778	6972	Tarver Insurance	A. Ward adj from invoice for Sept prem	02	001	1100		241	0000	000000	000	00	000		521.34
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		469.20
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,178.15
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,178.15
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.16
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		89.16
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		883.61
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		44.24
	10/28/201	95012		170779	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	120000	101	00	000		47.68

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	6					Insurance	(BRDDIS)												
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		$ 1,309.06
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,178.15
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	10/28/2016	95012		170779	6972	Tarver Insurance	c. Lehman adj on BRDDIS for 9/16 premiums	02	001	1100		243	0000	000000	000	00	000		(96.91)
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		426.78
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		174.44
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,604.05
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	10/28/2016	95012		170781	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,165.52
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		242.05
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		237.65
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,356.30
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	10/28/201	95012		170780	6972	Tarver	FAM MED - 543	02	001	2212		241	0000	000000	000	00	000		294.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	(BRDDIS)												
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ 1,767.23
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		348.88
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,356.30
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,178.15
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		774.09
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.04
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		87.22
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,178.15
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		473.41
	10/31/2016		216996				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	10/31/2016		216997				PNC INTEREST - OCT 2016	03	001		1410		0000	000000	000			9.65	
	10/31/2016		216992				PARK STUDENT FEES	03	001		1740		0000	000000	102			(82.00)	
	10/31/2016		216997				RED TREE INTEREST - SEPT 2016	03	001		1410		0000	000000	000			5,087.45	
	10/31/2016		216997				F&M INTEREST - OCT 2016	03	001		1410		0000	000000	000			650.54	
	10/31/2016		216997				RED TREE GAIN/LOSS - OCT 2016	03	001		1430		0000	000000	000			19.35	
	10/31/2016		216990				POSITIVE PAY-MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
	10/31/2016		216997				MORG STAN - DIV PAYMENT	03	001		1410		0000	000000	000			0.16	
	10/31/2016		216996				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	10/31/2016		216997				5/3 INTEREST - OCT 2016	03	001		1410		0000	000000	000			143.21	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2016		216991				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			$ 4,050.00	
	10/31/2016		216996				BAND BOOSTERS-TRAILER TIRES	02	001	2750		583	0000	000000	000	00	000		(396.87)
	10/31/2016		216992				PARK STUDENT FEES	03	001		1740		0000	000000	101			82.00	
	10/31/2016		216997				RED TREE MGMT FEE - SEPT 2016	02	001	2500		848	0000	000000	000	00	000		440.58
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.83
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.19
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.57
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.82
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	10/31/201	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2720		252	0000	000000	101	00	000		8.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						(BRDDIS)												
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		$ 8.74
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.23
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.67
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.51
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50

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	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		$ 0.90
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.00
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.31
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.30
	10/31/2016	95013		170782	8053	Eulonia Cafe	C. Lehman on BRDDIS for 9/2016 premium not to be included with 11/16 premium	02	001	1100		242	0000	000000	000	00	000		(3.15)
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	Adjustment for total invoice	02	001	1100		242	0000	000000	000	00	000		0.05
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.34
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14

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	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		$ 12.60
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	10/31/2016	95014		170711	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		71.82
	10/31/2016	95015		170794	3441	Suwanee Accounting	ESPERANZA RISING SUPPORTIVE PO#160057	02	001	1120		511	0000	000000	200	16	000		174.00
	10/31/2016	886707		170444	900008	Hapeville Insurance	Hotel - Easton Hilton OASSA Fall Conference October 9-11	02	001	2421		439	0000	000000	300	00	000		312.00
	10/31/2016	886707		170695	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		24.46
	10/31/2016	886707		170453	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	101	00	000		12.25
	10/31/2016	886707		170649	900008	Hapeville Insurance	Replacement keys for Hon File Cabinet #302E	02	001	1110		511	0000	000000	101	16	000		14.00
	10/31/2016	886707		170719	900008	Hapeville Insurance	DIGILOCK-AUTO RELOCK	02	001	2720		514	0000	000000	300	00	000		286.49
	10/31/2016	886707		170453	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	101	00	000		12.25
	10/31/2016	886707		170719	900008	Hapeville Insurance	DIGILOCK-PROGRAM KEYS	02	001	2720		514	0000	000000	300	00	000		126.50
	10/31/2016	886707		170105	900008	Hapeville Insurance	TPT-WHERE THE RED FERN GROWS	02	001	1120		511	0000	050000	200	00	000		24.95
	10/31/201	886707		170453	900008	Hapeville	1 year subscription to	02	001	2222		511	0000	000000	200	00	000		12.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	Amazon Prime												
	10/31/2016	886707		170105	900008	Hapeville Insurance	GORDONS 10/1	02	001	1120		511	0000	050000	200	00	000		$ 99.96
	10/31/2016	886707		170513	900008	Hapeville Insurance	KROGER 10/7 MATH ASCEND REWARD	02	001	1120		551	0000	000000	200	00	000		30.92
	10/31/2016	886707		170069	900008	Hapeville Insurance	Cricut Explore RETURN CREDIT	02	001	2122		511	0000	000000	300	00	000		(290.87)
	10/31/2016	886707		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	02	001	2240		516	0000	000000	000	00	000		158.40
	10/31/2016	886707		170759	900008	Hapeville Insurance	1, FOUR WEEK LEXERCISE SESSION OF STRUCTURED LITERACY THERAPY CHRIS BANKS	02	001	1231		411	0000	000000	000	00	000		440.00
	10/31/2016	886707		170649	900008	Hapeville Insurance	shipping and handling	02	001	1110		511	0000	000000	101	16	000		3.00
	10/31/2016	886707		170631	900008	Hapeville Insurance	VETERANS DAY-CANDY	02	001	1100		512	0000	000000	000	00	000		54.06
	10/31/2016	886707		170415	900008	Hapeville Insurance	POSITIVE PROMO-RED RIBBON WK	02	001	2122		439	0000	000000	200	00	000		79.30
	10/31/2016	886707		170069	900008	Hapeville Insurance	Cricut Explore Air Machie	02	001	2122		511	0000	000000	300	00	000		237.24
	10/31/2016	886707		170695	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		93.90
	10/31/2016	886707		170453	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2240		517	0000	000000	000	00	000		50.00
	10/31/2016	886707		170453	900008	Hapeville Insurance	1 year subscription to Amazon Prime	02	001	2222		511	0000	000000	300	00	000		12.25
	10/31/2016	886707		170104	900008	Hapeville Insurance	HUMIDIFIER FILTER	02	001	1120		511	0000	000000	200	16	000		79.99
	10/31/2016	886707		170666	900008	Hapeville Insurance	ONE NIGHTS STAY AT COURTYARD COLUMBUS EASTON FOR FALL O.A.S.S.A. CONFERENCE ON OCTOBER 9-11	02	001	2421		439	0000	000000	200	00	000		219.00
	10/31/2016	886707		170631	900008	Hapeville Insurance	VETERAN'S DAY-LAPEL PINS	02	001	1100		512	0000	000000	000	00	000		370.00
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1247		210	0000	000000	300	00	000		2,114.70
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1930		210	0000	000000	101	00	000		43.62
	10/31/201	886708		170785	900004	Funston	BD. SHARE,	02	001	1247		210	0000	210000	300	00	000		73.79

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	6					Development	CERTIFIED 10/16												
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	4670		210	0000	000000	200	00	000		$ 803.39
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2213		210	0000	000000	000	00	000		172.94
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2421		210	0000	000000	101	00	000		748.52
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	4670		210	0000	000000	000	00	000		43.62
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2134		210	0000	000000	000	00	000		727.04
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1132		210	0000	060000	300	00	000		721.06
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	4610		210	0000	000000	000	00	000		29.08
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1132		210	0000	290000	700	00	000		755.05
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1249		210	0000	000000	200	00	000		1,213.01
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1132		210	0000	130000	300	00	000		1,967.87
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	4590		210	0000	000000	200	00	000		52.40
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1110		210	0000	000000	101	04	000		2,685.08
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1120		210	0000	290000	200	00	000		521.66
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	4137		210	0000	000000	300	00	000		79.97
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1120		210	0000	000000	200	05	000		2,487.60
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	4590		210	0000	000000	000	00	000		721.60
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	4535		210	0000	000000	200	00	000		661.61
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2150		210	0000	000000	000	00	000		727.04
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	4141		210	0000	000000	300	00	000		14.54
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	4610		210	0000	000000	200	00	000		21.81
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1110		210	0000	000000	101	01	000		2,429.74
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1132		210	0000	110000	300	00	000		2,280.87
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2122		210	0000	000000	200	00	000		587.09
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1132		210	0000	050000	300	00	000		1,478.41

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	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1110		210	0000	120000	101	00	000		$ 280.55
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1110		210	0000	000000	101	14	000		2,313.15
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1120		210	0000	110000	200	00	000		1,773.28
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2218		210	0000	000000	000	00	000		123.60
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2122		210	0000	000000	101	00	000		377.80
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2222		210	0000	000000	000	00	000		607.09
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1120		210	0000	020000	200	00	000		614.09
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1120		210	0000	080000	200	00	000		783.59
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1247		210	0000	000000	200	00	000		927.87
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2421		210	0000	000000	200	00	000		1,121.30
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2122		210	0000	000000	101	00	000		377.79
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2122		210	0000	000000	300	00	000		501.66
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2212		210	0000	000000	000	00	000		194.13
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1245		210	0000	000000	300	00	000		536.39
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1239		210	0000	000000	101	00	000		569.24
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1110		210	0000	080000	101	00	000		416.98
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1237		210	0000	000000	200	00	000		421.68
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2421		210	0000	000000	101	00	000		748.52
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1237		210	0000	000000	101	00	000		1,481.21
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1930		210	0000	000000	101	00	000		52.22
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2421		210	0000	000000	300	00	000		1,704.51
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1237		210	0000	000000	101	00	000		496.61
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1120		210	0000	150000	200	00	000		1,730.03
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1930		210	0000	000000	300	00	000		561.64
	10/31/201	886708		170785	900004	Funston	BD. SHARE,	02	001	1140		210	0000	000000	000	16	000		103.30

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	6					Development	CERTIFIED 10/16												
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1120		210	0000	050000	200	00	000		$ 1,914.95
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1110		210	0000	120000	101	00	000		273.55
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2411		210	0000	000000	000	00	000		996.25
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1132		210	0000	150000	300	00	000		1,380.17
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1110		210	0000	000000	101	02	000		2,765.98
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1132		210	0000	080000	300	00	000		633.81
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2416		210	0000	000000	000	00	000		582.39
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1210		210	0000	000000	000	00	000		335.00
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1110		210	0000	080000	101	00	000		501.12
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1132		210	0000	120000	300	00	000		559.38
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1132		210	0000	020000	300	00	000		547.10
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1110		210	0000	000000	101	03	000		2,403.80
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1120		210	0000	130000	200	00	000		1,779.02
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1120		210	0000	120000	200	00	000		539.57
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2823		220	0000	000000	000	00	000		233.77
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2840		220	0000	000000	000	00	000		311.30
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2730		220	0000	000000	000	00	000		363.50
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2810		220	0000	000000	000	00	000		311.30
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2933		220	0000	000000	000	00	000		405.33
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	1247		220	0000	000000	300	00	000		888.73
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2510		220	0000	000000	000	00	000		775.39
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2730		220	0000	000000	500	00	000		144.79
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2822		220	0000	000000	000	00	000		1,899.14
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2710		220	0000	000000	000	00	000		208.24

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	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2720		220	0000	000000	101	00	000		$ 706.17
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2824		220	0000	000000	000	00	000		449.14
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2720		220	0000	000000	200	00	000		608.39
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2960		220	0000	000000	000	00	000		802.84
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	4524		220	0000	000000	300	00	000		637.45
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2422		220	0000	000000	101	00	000		371.82
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2720		220	0000	000000	101	00	000		732.74
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	1237		220	0000	000000	101	00	000		436.12
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2411		220	0000	000000	000	00	000		298.61
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2821		220	0000	000000	000	00	000		467.97
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2222		220	0000	000000	101	00	000		78.27
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	3290		220	0000	000000	200	00	000		21.58
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2190		220	0000	000000	101	00	000		168.16
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2190		220	0000	000000	101	00	000		136.90
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2500		220	0000	000000	000	00	000		906.24
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	1239		220	0000	000000	101	00	000		22.46
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2422		220	0000	000000	300	00	000		759.91
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2134		220	0000	000000	000	00	000		20.64
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2240		220	0000	000000	000	00	000		457.43
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	1247		220	0000	000000	200	00	000		670.79
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2222		220	0000	000000	200	00	000		141.36
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2422		220	0000	000000	101	00	000		350.23
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	1132		220	0000	000000	300	00	000		136.13
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2422		220	0000	000000	200	00	000		696.56
	10/31/201	886709		170786	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	300	00	000		1,307.56

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	6					Furnishings	CERTIFIED 10/16												
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2222		220	0000	000000	101	00	000		$ 78.28
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	2720		220	0000	000000	000	00	000		24.36
	11/1/2016		217000				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	11/1/2016		217001				PNC SERV. CHG, PD END 10/31/16	02	001	2500		848	0000	000000	000	00	000		6.42
	11/1/2016		217000				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/2/2016		217005				Park Online Student Fees	03	001		1740		0000	000000	101			120.00	
	11/2/2016		217004				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	11/2/2016		217005				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		47.26
	11/2/2016		217005				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.19
	11/2/2016		217005				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		13.50
	11/2/2016		217005				Park Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		5.89
	11/2/2016		217002				MORG STAN-WEST TOWN-CD INTER	03	001		1410		0000	000000	000			280.91	
	11/2/2016		217005				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		26.42
	11/2/2016		217005				Cwd Online Student Fees	03	001		1740		0000	000000	102			275.00	
	11/2/2016		217005				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		77.89
	11/2/2016		217004				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/3/2016		217007				LIBRARY FINE-LORENZEN	03	001		1890		0000	000000	001			7.00	
	11/3/2016		217007				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			229.10	
	11/3/2016		217007				LC MFG HOME HOMESTEAD	03	001		3132		0000	000000	002			3,957.99	
	11/3/2016		217007				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	11/3/2016		217007				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/4/2016		217009				OE OUT-NOV #1	02	001	1100		477	0000	000000	000	00	000		20,287.27
	11/4/2016		217011				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/4/2016		217009				PRESCHOOL FUNDING-NOV #1	03	001		3110		0000	000000	001			3,353.10	
	11/4/2016		217009				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.22
	11/4/2016		217009				FOUNDATION-NOV #1	03	001		3110		0000	000000	002			214,804.45	
	11/4/2016		217009				COMM SCHOOL-NOV	02	001	1130		478	0000	000000	000	00	000		9,666.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#1												
	11/4/2016		217009				VE ADJUST-NOV #1	02	001	1310		439	0000	000000	000	00	000		$ 150.00
	11/4/2016		217009				OE IN - NOV #1	03	001		1227		0000	000000	000			24,504.50	
	11/4/2016		217009				AUTISM SCHOLARSHIP-NOV #1	02	001	1231		475	0000	000000	000	00	000		3,220.36
	11/4/2016		217009				CAREER TECH-NOV #1	03	001		3219		0000	000000	002			183.20	
	11/4/2016		217011				MISC RECEIPT-RESTITUTION FEES	03	001		1890		0000	000000	000			130.00	
	11/4/2016		217009				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	11/4/2016		217009				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		44.52
	11/4/2016		217011				HS AGENDA BOOK	03	001		1740		0000	000000	300			5.00	
	11/4/2016		217009				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	11/4/2016	95017		170815	219	McBride, Mark	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY-OCT/DEC/FEB/APR	02	001	2411		443	0000	000000	000	00	000		845.33
	11/7/2016		217018				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			220.00	
	11/8/2016		217020				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
	11/8/2016		217020				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
	11/8/2016		217020				SALE OF PARK ELEM LAWN MOWER	03	001		1933		0000	000000	000			70.00	
	11/8/2016		217020				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/8/2016		217020				MS STUDENT FEES-LOST BOOK	03	001		1740		0000	000000	200			5.00	
	11/9/2016		217027				LC MFG HOME 10% ROLLBACK	03	001		3131		0000	000000	002			700.36	
	11/9/2016		217022				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/9/2016		217027				LC MFG HOME 2.5% ROLLBAK	03	001		3131		0000	000000	002			122.42	
	11/9/2016		217027				LC MFG HOME 2.5% ROLLBAK	03	001		3131		0000	000000	002			124.96	
	11/9/2016		217027				LC MFG HOME 10% ROLLBACK	03	001		3131		0000	000000	002			692.37	
	11/10/2016		217023				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	11/10/2016		217023				Park Online Student Fees	03	001		1740		0000	000000	101			110.00	
	11/10/2016		217026				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	11/10/201		217023				M.S. Online Dist Lunch	02	001	2500		410	0000	000000	000	00	000		40.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						Chg												
	11/10/2016		217024				SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		$ 54.00
	11/10/2016		217023				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		27.01
	11/10/2016		217023				M.S. Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		3.18
	11/10/2016		217023				Park Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		5.40
	11/10/2016		217023				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		40.48
	11/10/2016		217023				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.55
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		112	0000	000000	101	01	000		150.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1237		142	0000	000000	101	00	000		1,719.59
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		113	0000	290000	700	00	000		17.65
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		112	0000	150000	300	00	000		313.97
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2213		113	0000	000000	000	00	000		648.27
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2500		144	0000	000000	000	00	000		84.60
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4137		113	0000	000000	300	00	000		285.60
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		112	0000	020000	200	00	000		50.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4670		113	0000	000000	000	00	000		155.79
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2421		111	0000	000000	200	00	000		4,004.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4516		143	0000	000000	200	00	000		$ 2,025.18
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		112	0000	000000	101	02	000		800.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		112	0000	110000	200	00	000		50.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		142	0000	000000	101	00	000		80.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		112	0000	000000	101	03	000		200.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		141	0000	000000	300	00	000		504.58
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		112	0000	110000	300	00	000		400.93
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2222		141	0000	000000	200	00	000		523.97
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2190		142	0000	000000	101	00	000		46.20
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4535		143	0000	000000	200	00	000		3,375.30
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		144	0000	000000	200	00	000		102.20
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2823		144	0000	000000	000	00	000		63.03
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1237		112	0000	000000	101	00	000		100.00
	11/10/201	95019			4445	Foley, Joanne	Payroll - pay date	02	001	2730		142	0000	000000	500	00	000		48.00

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	6						11/10/16.												
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1210		111	0000	000000	000	00	000		$ 1,119.69
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		112	0000	130000	200	00	000		100.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		111	0000	120000	101	00	000		976.89
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2218		113	0000	000000	000	00	000		441.39
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		112	0000	290000	700	00	000		50.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		112	0000	050000	300	00	000		100.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2710		141	0000	000000	000	00	000		851.26
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4510		113	0000	000000	000	00	000		1,350.12
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2222		141	0000	000000	101	00	000		290.13
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		113	0000	000000	101	04	000		26.35
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1247		142	0000	000000	300	00	000		3,041.94
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1247		112	0000	000000	300	00	000		400.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4535		142	0000	000000	000	00	000		118.45
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2824		142	0000	000000	000	00	000		744.99
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1247		111	0000	000000	200	00	000		1,525.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1239		142	0000	000000	101	00	000		$ 212.96
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2411		141	0000	000000	000	00	000		999.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		113	0000	000000	101	01	000		32.94
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2190		141	0000	000000	101	00	000		618.24
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		112	0000	080000	101	00	000		50.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4553		113	0000	000000	200	00	000		1,350.12
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1930		113	0000	000000	101	00	000		217.16
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		112	0000	120000	200	00	000		200.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		144	0000	000000	300	00	000		166.82
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		113	0000	000000	101	14	000		32.94
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2823		142	0000	000000	000	00	000		366.18
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1247		142	0000	000000	200	00	000		2,768.71
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4610		113	0000	000000	000	00	000		103.86
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2422		142	0000	000000	101	00	000		149.35
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2222		112	0000	000000	000	00	000		600.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		112	0000	150000	200	00	000		200.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		112	0000	000000	200	05	000		300.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2411		142	0000	000000	000	00	000		18.03
	11/10/201	95019			4445	Foley, Joanne	Payroll - pay date	02	001	1110		113	0000	000000	101	03	000		26.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						11/10/16.												
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4535		113	0000	000000	300	00	000		$ 4,387.89
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2821		144	0000	000000	000	00	000		60.86
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1247		113	0000	210000	300	00	000		263.50
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		112	0000	000000	101	14	000		50.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2826		142	0000	000000	000	00	000		48.91
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2822		141	0000	000000	000	00	000		5,446.97
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		142	0000	000000	101	00	000		200.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1210		113	0000	000000	000	00	000		120.68
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2821		142	0000	000000	000	00	000		282.03
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2730		141	0000	000000	000	00	000		309.38
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2710		144	0000	000000	000	00	000		99.57
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		112	0000	050000	200	00	000		100.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4141		113	0000	000000	300	00	000		51.93
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		142	0000	000000	200	00	000		80.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		142	0000	000000	300	00	000		900.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2190		142	0000	000000	101	00	000		$ 29.40
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2422		142	0000	000000	200	00	000		115.88
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2222		141	0000	000000	101	00	000		290.14
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		112	0000	080000	200	00	000		50.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2190		141	0000	000000	101	00	000		472.78
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1247		112	0000	000000	200	00	000		1,150.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		112	0000	000000	101	04	000		300.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4590		113	0000	000000	200	00	000		187.14
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2411		144	0000	000000	000	00	000		116.55
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4610		113	0000	000000	200	00	000		77.89
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		144	0000	000000	101	00	000		76.15
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		111	0000	120000	101	00	000		976.88
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2822		142	0000	000000	000	00	000		405.60
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		144	0000	000000	000	00	000		90.30
	11/10/201	95019			4445	Foley, Joanne	Payroll - pay date	02	001	2824		144	0000	000000	000	00	000		85.32

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	6						11/10/16.												
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1237		111	0000	000000	200	00	000		$ 1,505.88
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2222		144	0000	000000	101	00	000		3.57
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		112	0000	060000	300	00	000		100.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2730		142	0000	000000	000	00	000		579.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1245		112	0000	000000	300	00	000		100.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		112	0000	130000	300	00	000		138.48
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	4516		113	0000	000000	200	00	000		2,362.71
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2720		144	0000	000000	101	00	000		64.12
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2821		141	0000	000000	000	00	000		1,297.95
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1140		114	0000	000000	000	16	000		158.10
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1110		113	0000	000000	101	02	000		32.94
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1249		112	0000	000000	200	00	000		100.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2822		144	0000	000000	000	00	000		39.92
	11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		38.12

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		$ 16.98
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.45
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.97
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.60
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.72
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.20
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		38.12
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.50
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
11/11/2016	95020		170832	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.10
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.99
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.34
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.71
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		19.58
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		21.27
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		21.37
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.41
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.39
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		10.01
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		44.11
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.22
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		139.70
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		30.88
11/11/201	95021		170834	1835	Chula Studios	MEDICARE - 692	02	001	4535		213	0000	000000	300	00	000		63.62

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	6						(BRDDIS)												
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	200	00	000		$ 48.94
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.68
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.26
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.26
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		34.26
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.44
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.28
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	000	00	000		1.72
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		87.63
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		30.61
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		125.75
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		75.63
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.70
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		82.99
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		35.68
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.37
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		125.61
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		38.12
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.97
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		26.76

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		$ 0.70
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.43
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.94
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.45
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		96.55
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.25
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.55
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		101.95
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.81
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		72.83
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		30.00
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.36
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		20.87
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.88
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.82
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		40.14
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.17
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.44
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.12
11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.24
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.30
11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.74
11/11/201	95021		170833	1835	Chula Studios	MEDICARE - 692	02	001	2150		213	0000	000000	000	00	000		36.47

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	6						(BRDDIS)												
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 52.35
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		52.62
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.76
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.09
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.71
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.07
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.72
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		19.56
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.49
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.25
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.14
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.10
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.37
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		40.14
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.94
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.13
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.08
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.12
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.37
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		38.80
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.08
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.20
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		40.51

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	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		$ 30.60
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		12.88
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		3.09
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.97
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.98
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		13.66
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.33
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		38.12
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		117.26
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		113.04
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.39
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.08
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.38
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.16
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		37.17
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		58.69
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		21.78
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		29.37
	11/11/2016	95022		170835	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	11/11/2016	95022		170835	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	11/11/2016	95022		170835	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	11/11/2016	95022		170835	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	11/11/2016	95022		170835	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	11/11/201	95022		170835	2763	Hiram Medical	STRS P/U - 691	02	001	2212		212	0000	000000	000	00	000		97.06

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	6						supplies (BRDDIS)												
	11/11/2016	95022		170835	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		$ 33.96
	11/11/2016	95022		170835	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	11/11/2016	95025		170036	10483	Church, Hope	BAKER-TPT VARIOUS ITEMS	02	001	1110		511	0000	000000	101	16	000		32.00
	11/11/2016	95027		170711	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		90.40
	11/11/2016	95029		170801	9880	Sylvester Insurance	Portable bleachers stadium after fire	02	001	4590		410	0000	000000	300	00	000		3,145.60
	11/11/2016	95034		170141	9518	Guyton Realty	FY16 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		13,200.00
	11/11/2016	95036		170768	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		1,018.00
	11/11/2016	95036		170784	2415	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,138.00
	11/11/2016	95037		170348	10404	Cartersville Studios	FINGERPRINTS-CURTIS	02	001	2620		414	0000	000000	000	00	000		24.00
	11/11/2016	95039		170501	10485	Shields, Kaitlyn	DOREN 11/6 BAND TRIP	02	001	2824		439	0000	000000	000	00	000		10.00
	11/11/2016	95039		170501	10485	Shields, Kaitlyn	DOREN-11/5 FOOTBALL GAME	02	001	2824		439	0000	000000	000	00	000		8.00
	11/11/2016	95040		170685	9012	Hanson, Stacy	Education City Renewal	02	001	2240		516	0000	000000	101	00	000		528.45
	11/11/2016	95040		170685	9012	Hanson, Stacy	Education City Renewal	02	001	2240		516	0000	000000	101	00	000		528.45
	11/11/2016	95040		170685	9012	Hanson, Stacy	Education City Renewal	02	001	2240		516	0000	000000	101	00	000		528.45
	11/11/2016	95041		170036	10445	Colesburg Textiles	TPT-VARIOUS ITEMS	02	001	1110		511	0000	000000	101	16	000		116.75
	11/11/2016	95042		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		50.74
	11/11/2016	95042		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	02	001	2720		514	0000	000000	300	00	000		226.44
	11/11/2016	95042		170701	79	Hogansville Signs	FESSENDEN'S OCTOBER	02	001	2840		573	0000	000000	000	00	000		69.09
	11/11/2016	95042		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		53.74
	11/11/2016	95042		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		95.97
	11/11/2016	95042		170701	79	Hogansville Signs	FESSENDEN'S OCTOBER	02	001	2810		512	0000	000000	000	00	000		100.15

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	11/11/2016	95042		170718	79	Hogansville Signs	FESSENDEN'S OCTOBER	02	001	2730		571	0000	000000	000	00	000		$ 18.54
	11/11/2016	95043		170711	5899	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		49.57
	11/11/2016	95045		170501	10486	Stockbridge Accounting	HARLETT-11/6 BAND TRIP	02	001	2824		439	0000	000000	000	00	000		10.00
	11/11/2016	95046		170757	8511	Stockbridge Bakery	VersaSeal Style Z811P2 (1000/carton)	02	001	2500		512	0000	000000	000	00	000		237.84
	11/11/2016	95046		170757	8511	Stockbridge Bakery	VersaSeal Style Z8-1100 BLANK (1000/carton) TP549089 11Z-46	02	001	2500		512	0000	000000	000	00	000		237.84
	11/11/2016	95046		170757	8511	Stockbridge Bakery	Est. Shipping	02	001	2500		512	0000	000000	000	00	000		50.10
	11/11/2016	95047		170711	6442	Lenox Realty	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		58.32
	11/11/2016	95048		170036	10510	Union City Insurance	TPT HOOD VARIOUS ITEMS	02	001	1110		511	0000	000000	101	16	000		11.75
	11/11/2016	95050		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		35.98
	11/11/2016	95050		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		50.99
	11/11/2016	95050		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		86.19
	11/11/2016	95050		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		40.19
	11/11/2016	95050		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		78.49
	11/11/2016	95050		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		40.00
	11/11/2016	95051		170082	6607	Cruz, Danny	coffee/dish soap/supplies	02	001	2421		512	0000	000000	300	00	000		8.96
	11/11/2016	95053		170711	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		118.80
	11/11/2016	95055		170713	8159	Brooks Pro Services	CALENDAR	02	001	2500		512	0000	000000	000	00	000		16.99
	11/11/2016	95056		170092	10571	Pennington, Catherine	LAPOINT-TPT VARIOUS ITEMS	02	001	1120		511	0000	000000	200	16	000		55.15
	11/11/2016	95058		170606	7066	Stanley, Shanna	Tech Smarts - Series	02	001	2222		511	0000	000000	101	00	000		120.42
	11/11/2016	95058		170606	7066	Stanley, Shanna	Shipping and handling	02	001	2222		511	0000	000000	101	00	000		7.50
	11/11/2016	95058		170606	7066	Stanley, Shanna	Major US Historical Wars (See attached list)	02	001	2222		511	0000	000000	200	00	000		240.79
	11/11/2016	95058		170606	7066	Stanley, Shanna	Shipping and handling	02	001	2222		511	0000	000000	200	00	000		7.50
	11/11/2016	95058		170606	7066	Stanley, Shanna	On A Mission - Series	02	001	2222		511	0000	000000	101	00	000		229.92

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	11/11/2016	95059		170415	10499	Offerman Studios	GUIDANCE DEPARTMENT PURCHASES FOR 2016-17 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		$ 50.22
	11/11/2016	95060		170157	9939	Lookout Mountain Services	POSTAGE METER LEASE FY17	02	001	2310		444	0000	000000	000	00	000		471.00
	11/11/2016	95061		170348	6606	Mcintyre Manufacturing	FINGERPRINTS-MEISTER	02	001	2620		414	0000	000000	000	00	000		61.00
	11/11/2016	95062		170454	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		41,881.91
	11/11/2016	95062		170454	9331	Hepzibah Motors	PRE-BOND REIMBURSABLE EXPENSES	02	001	5300		410	0000	000000	000	00	000		858.16
	11/11/2016	95063		170124	8399	Bannockburn Development	National Geographic Explorer Magazine - Grade 5 Item AD0916 Attn: Mrs. Nowak	02	001	1110		551	0000	000000	101	00	000		135.00
	11/11/2016	95063		170124	8399	Bannockburn Development	Processing & Handling	02	001	1110		551	0000	000000	101	00	000		27.72
	11/11/2016	95063		170124	8399	Bannockburn Development	National Geographic Explorer Magazine - Grade 5 Item AD0916 Attn: Mrs. Vance	02	001	1110		551	0000	000000	101	00	000		135.00
	11/11/2016	95063		170112	8399	Bannockburn Development	2016-17 ADVENTURERER FOR GRADES 5 & 6. PRINT ONLY	02	001	1120		551	0000	000000	200	00	000		137.88
	11/11/2016	95065		170711	6553	Vidalia Realty	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		162.54
	11/11/2016	95065		170632	6553	Vidalia Realty	MEALS FOR OSBA WORKSHOP IN COLUMBUS - OCTOBER 14, 2016	02	001	2411		439	0000	000000	000	00	000		3.19
	11/11/2016	95067		170256	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	200	00	000		932.24
	11/11/2016	95069		170713	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170198	02	001	2500		512	0000	000000	000	00	000		36.52
	11/11/2016	95069		170760	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		90.76
	11/11/2016	95070		170725	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		108.96
	11/11/201	95070		170725	165	Gray Insurance	GAS CHARGES-	02	001	2720		453	0000	000000	250	00	000		629.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						MIDDLE SCHOOL												
	11/11/2016	95070		170725	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		$ 156.95
	11/11/2016	95070		170725	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		267.32
	11/11/2016	95070		170725	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		8.87
	11/11/2016	95071		170648	1060	Brewer, Derrick	IN-13611726 Bookworm Classroom Rug 3 ft. 10 in. x 5 ft. 4 in., Blue	02	001	1110		640	0000	000000	101	00	000		269.98
	11/11/2016	95072		170583	6580	St. Simons Island Cafe	GRANDSTAND FIRE REPAIR *REMOVE & DEMO ALL FIRE DAMAGE *INSTALL NEW MATERIALS TO MFG SPECS *NEW MATERIALS INCLUDE OA'S WELDED DECKING SYSTEM *NO STEEL REPLACEMENT INCLUDED OTHER THAN 2 STEEL STRUTS *GRANDSTAND NEEDS POWER WASHED *GRANDSTAND NEEDS ANALYZED BY STRUCTURAL ENGINEER	02	001	5300		630	0000	000000	000	00	000		65,900.00
	11/11/2016	95072		170669	6580	St. Simons Island Cafe	repair of grand stand football	02	001	2740		423	0000	000000	300	00	000		1,150.00
	11/11/2016	95074		170501	8447	Macon Manufacturing	PASTOREK-11/6 BAND TRIP	02	001	2824		439	0000	000000	000	00	000		10.00
	11/11/2016	95075		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		811.82
	11/11/2016	95075		170721	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	02	001	2720		469	0000	000000	000	00	000		2,105.40
	11/11/2016	95076		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		9.45
	11/11/2016	95076		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		107.55
	11/11/2016	95077		161605	9815	Byromville Gymnasium	FlexStack Plus Stacking Module optional	02	001	2240		644	0000	000000	200	00	000		1,099.40

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	11/11/2016	95077		161605	9815	Byromville Gymnasium	New Cat6 Runs and hanging of AP's	02	001	2240		644	0000	000000	200	00	000		$ 8,000.00
	11/11/2016	95077		161605	9815	Byromville Gymnasium	Catalyst 2960-X 48 GigE PoE 370W, 4 x 1G SFP, LAN Base	02	001	2240		644	0000	000000	200	00	000		10,294.80
	11/11/2016	95077		161605	9815	Byromville Gymnasium	802.11ac CAP 10APs w/CleanAir; 3x4:3SS; Int Ant; A Domain	02	001	2240		644	0000	000000	200	00	000		8,059.20
	11/11/2016	95077		161605	9815	Byromville Gymnasium	Catalyst 2960-X 48 GigE PoE 740W, 2 x 10G SFP+, LAN Base	02	001	2240		644	0000	000000	200	00	000		11,650.44
	11/11/2016	95077		161605	9815	Byromville Gymnasium	10GBASE-SR SFP Module, Enterprise-Class	02	001	2240		644	0000	000000	200	00	000		598.00
	11/11/2016	95077		161605	9815	Byromville Gymnasium	25 AP Adder License for the 5508 Controller (eDelivery)	02	001	2240		644	0000	000000	200	00	000		5,747.70
	11/11/2016	95077		161605	9815	Byromville Gymnasium	2 multimode pre-terminated 150ft. LC to LC installed	02	001	2240		644	0000	000000	200	00	000		1,177.59
	11/11/2016	95077		161605	9815	Byromville Gymnasium	10GBASE-LR SFP Module, Enterprise-Class	02	001	2240		644	0000	000000	200	00	000		5,244.00
	11/11/2016	95077		161605	9815	Byromville Gymnasium	802.11ac CAP w/CleanAir; 3x4:3SS; Int Ant; A Reg Domain	02	001	2240		644	0000	000000	200	00	000		8,562.90
	11/11/2016	95079		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		766.50
	11/11/2016	95082		170189	3280	Baxley Landscaping	4 TIRES BUS 5	02	001	2821		583	0000	000000	000	00	000		836.00
	11/11/2016	95082		170189	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2016-17	02	001	2822		583	0000	000000	000	00	000		1,361.55
	11/11/2016	95083		170547	200	Talley, Charles	BUS GARAGE	02	001	2840		640	0000	000000	000	00	000		170.00
	11/11/2016	95083		170547	200	Talley, Charles	HIGH SCHOOL	02	001	2720		640	0000	000000	101	00	000		59.00
	11/11/2016	95083		170547	200	Talley, Charles	CRESTWOOD ELEMENTARY	02	001	2720		640	0000	000000	101	00	000		538.00
	11/11/2016	95083		170547	200	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	02	001	2720		640	0000	000000	101	00	000		230.00

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							PARK ELEMENTARY												
	11/11/2016	95083		170547	200	Talley, Charles	MIDDLE SCHOOL	02	001	2720		640	0000	000000	101	00	000		$ 414.00
	11/11/2016	95084		170720	5509	Moniac Landscaping	ADJUST REAR DOORS TO CLOSE	02	001	2740		423	0000	000000	101	00	000		97.00
	11/11/2016	95085		170711	9718	Groveland Studios	MILEAGE - EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		209.52
	11/11/2016	95089		170697	2822	Montezuma Motor Services	AD-BUS DRIVERS-10/11	02	001	2411		446	0000	000000	000	00	000		25.50
	11/11/2016	95089		170697	2822	Montezuma Motor Services	AD-BUS DRIVERS-10/4	02	001	2411		446	0000	000000	000	00	000		25.50
	11/11/2016	95090		170758	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	02	001	2720		459	0000	000000	400	00	000		143.59
	11/11/2016	95091		170724	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,185.00
	11/11/2016	95091		170724	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		11,059.40
	11/11/2016	95091		170724	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		4,169.40
	11/11/2016	95091		170724	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		3,073.29
	11/11/2016	95092		170827	9214	Sycamore Accounting	Subscription to TumbleBook Library Deluxe (TBL Deluxe) - renewal	02	001	1110		511	0000	000000	101	16	000		525.00
	11/11/2016	95093		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		66.56
	11/11/2016	95093		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		584.56
	11/11/2016	95093		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		66.56
	11/11/2016	95093		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		133.12
	11/11/2016	95093		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	11/11/2016	95093		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.68
	11/11/2016	95094		170723	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		653.66
	11/11/2016	95094		170723	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		753.08
	11/11/2016	95094		170723	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	11/11/2016	95094		170723	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		45.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPORTIVE PO #170194												
	11/11/2016	95094		170723	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		$ 669.58
	11/11/2016	95094		170723	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,054.38
	11/11/2016	95095		170501	6493	Elberton Software	WADDELL 11/5 FOOTBALL GAME	02	001	2824		439	0000	000000	000	00	000		6.50
	11/14/2016		217029				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	11/14/2016		217029				HS STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	11/14/2016		217033				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	11/14/2016		217033				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	300			165.00	
	11/14/2016		217029				SALE OF SCRAP METAL	03	001		1890		0000	000000	000			702.00	
	11/14/2016		217033				LIBRARY FINE-MOORE-LOST BOOK	03	001		1890		0000	000000	001			13.00	
	11/14/2016		217029				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	11/15/2016		217036				MORG STAN BRIDGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	11/15/2016		217035				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/16/2016		217038				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	11/16/2016	95100		170841	303	Martin, Diane	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	02	001	2500		443	0000	000000	000	00	000		3.78
	11/16/2016	95100		170841	303	Martin, Diane	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	02	001	2411		443	0000	000000	000	00	000		12.75
	11/16/2016	95100		170841	303	Martin, Diane	POSTAGE, MEDICAID MIKE VICARS	02	001	2500		443	0000	000000	000	00	000		13.45
	11/16/2016	95100		170841	303	Martin, Diane	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	02	001	2822		489	0000	000000	000	00	000		1.50
	11/16/2016	95101		170846	303	Martin, Diane	CAMP PALMER FEES FOR HIGH SCHOOL STUDENT ADVISORS AND MIDDLE SCHOOL TEACHERS DURING 6TH GRADE CAMP	02	001	2411		512	0000	000000	000	00	000		6,332.43
	11/17/201		217041				Cwd Online Dist Lunch	02	001	2500		410	0000	000000	000	00	000		9.79

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	6						Chg												
	11/17/2016		217041				H.S. Online Student Fees	03	001		1740		0000	000000	300			$ 165.00	
	11/17/2016		217041				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.38
	11/17/2016		217041				M.S. Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		3.18
	11/17/2016		217041				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	11/17/2016		217041				H.S. Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		8.08
	11/17/2016		217041				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		53.88
	11/17/2016		217044				DONA-FIREFIGHTERS-VETERAN'S DA	03	001		1820		0000	000000	000			140.00	
	11/17/2016		217041				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		58.42
	11/18/2016		217047				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			38.75	
	11/18/2016		217045				AUTISM SCHOLARSHIP-NOV #2	02	001	1231		475	0000	000000	000	00	000		3,879.09
	11/18/2016		217045				OE IN - NOV #2	03	001		1227		0000	000000	000			17,496.50	
	11/18/2016		217045				COMM SCHOOL-NOV #2	02	001	1130		478	0000	000000	000	00	000		10,673.43
	11/18/2016		217045				VE ADJUST-NOV #2	02	001	1310		439	0000	000000	000	00	000		150.00
	11/18/2016		217045				OE OUT-NOV #2	02	001	1100		477	0000	000000	000	00	000		20,939.27
	11/18/2016		217045				CAREER TECH-NOV #2	03	001		3219		0000	000000	002			183.20	
	11/18/2016		217045				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	11/18/2016		217045				PRESCHOOL FUNDING-NOV #2	03	001		3110		0000	000000	001			3,353.10	
	11/18/2016		217045				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.22
	11/18/2016		217047				HS STUDENT FEES	03	001		1740		0000	000000	300			30.40	
	11/18/2016		217045				FOUNDATION-NOV #2	03	001		3110		0000	000000	002			210,076.20	
	11/18/2016		217045				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	11/18/2016		217047				MS STUDENT FEES	03	001		1740		0000	000000	200			48.75	
	11/18/2016		217045				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		565.11
	11/18/201	95102		170131	5817	Howell	EDUCATION	02	001	1245		411	0000	000000	002	00	000		7,875.00

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	6					Industries	SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS												
	11/18/2016	95102		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		$ 3,875.00
	11/18/2016	95102		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		6,825.00
	11/18/2016	95102		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		15,925.00
	11/18/2016	95103		170499	3424	Hapeville Furnishings	MILLER NEW BUS DRIVER TRAINING	02	001	2822		414	0000	000000	000	00	000		85.00
	11/18/2016	95103		170499	3424	Hapeville Furnishings	SCHMIDT/KOHLER/BORN-NEW BUS DR	02	001	2822		414	0000	000000	000	00	000		255.00
	11/18/2016	95104		170726	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		161.88
	11/18/2016	95104		170726	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		78.06
	11/18/2016	95104		170726	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170209	02	001	2720		514	0000	000000	101	00	000		97.12
	11/18/2016	95104		170726	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		59.76
	11/18/2016	95105		170712	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	11/18/2016	95106		170712	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	11/18/2016	95107		170720	1579	Georgetown Services	LEAK OVER STAGE AND LIBRARY	02	001	2740		423	0000	000000	250	00	000		596.00
	11/18/2016	95108		170700	199	Dahlonega Office supplies	EXHAUST SUPPLIES BUS 11/STOCK	02	001	2822		580	0000	000000	000	00	000		241.40
	11/18/2016	95108		170700	199	Dahlonega Office supplies	BUS 2 TANK/SIGHT GLASS	02	001	2821		580	0000	000000	000	00	000		355.65
	11/18/2016	95108		170700	199	Dahlonega Office supplies	BUS 5 CLUTCH, FAN	02	001	2821		580	0000	000000	000	00	000		799.00
	11/18/2016	95108		170700	199	Dahlonega Office supplies	BUS 16 DOOR	02	001	2822		580	0000	000000	000	00	000		237.40
	11/18/2016	95108		170700	199	Dahlonega Office supplies	BUS 6 AND 7/STOCK LIGHT/TANK/	02	001	2822		580	0000	000000	000	00	000		833.96
	11/18/201	95108		170700	199	Dahlonega	BUS 9 AND 16/STOCK	02	001	2822		580	0000	000000	000	00	000		145.24

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	6					Office supplies	LOCK/VALVE												
	11/18/2016	95108		170700	199	Dahlonega Office supplies	BUS 5 WATER HEATER PUMP	02	001	2821		580	0000	000000	000	00	000		$ 154.50
	11/18/2016	95108		170700	199	Dahlonega Office supplies	MUDFLAPS	02	001	2822		580	0000	000000	000	00	000		64.04
	11/18/2016	95108		170700	199	Dahlonega Office supplies	BUS 5 CLAMP	02	001	2821		580	0000	000000	000	00	000		16.98
	11/18/2016	95108		170700	199	Dahlonega Office supplies	BUS 18/STOCK LATCHES/CLAMPS	02	001	2822		580	0000	000000	000	00	000		237.78
	11/18/2016	95108		170700	199	Dahlonega Office supplies	TAIL LIGHTS	02	001	2822		580	0000	000000	000	00	000		47.04
	11/18/2016	95109		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50
	11/18/2016	95110		170700	2706	Offerman Signs	BUS 9 BELT	02	001	2822		580	0000	000000	000	00	000		100.26
	11/18/2016	95111		170719	7060	Roy, Faith	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		102.44
	11/18/2016	95111		170719	7060	Roy, Faith	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		47.75
	11/18/2016	95112		170712	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	11/18/2016	95113		170712	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	11/18/2016	95116		170754	10378	Surrency Motor Services	SVA - DVD Singin' in the Rain	02	001	1132		432	0000	290000	700	00	000		6.69
	11/18/2016	95116		170754	10378	Surrency Motor Services	SVA - DVD Casablance	02	001	1132		432	0000	290000	700	00	000		9.37
	11/18/2016	95116		170712	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	11/18/2016	95117		170712	5899	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	11/18/2016	95118		170700	215	Wiggins, Molly	STOCK-BULBS	02	001	2822		580	0000	000000	000	00	000		7.36
	11/18/2016	95118		170700	215	Wiggins, Molly	BUS 3 FUSE	02	001	2822		580	0000	000000	000	00	000		2.56
	11/18/2016	95118		170700	215	Wiggins, Molly	RADIATOR CAP/STOP LEAK	02	001	2821		580	0000	000000	000	00	000		8.55
	11/18/2016	95118		170700	215	Wiggins, Molly	OIL DRY/ULTRA GREY	02	001	2822		580	0000	000000	000	00	000		44.32
	11/18/2016	95119		170795	2164	Funston Development	REPAIR TO GATOR PER ATTACHED ESTIMATE	02	001	2750		423	0000	000000	000	00	000		592.70
	11/18/2016	95120		170700	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(72.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/18/2016	95120		170700	9207	Gibson Industries	BUS 11	02	001	2822		580	0000	000000	000	00	000		$ 208.18
	11/18/2016	95120		170700	9207	Gibson Industries	BUS 11	02	001	2822		580	0000	000000	000	00	000		293.94
	11/18/2016	95120		170700	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(174.00)
	11/18/2016	95121		170501	10486	Stockbridge Accounting	HARLETT 11/12 FB PLAYOFFS	02	001	2824		439	0000	000000	000	00	000		10.00
	11/18/2016	95122		170712	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	11/18/2016	95124		170712	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	11/18/2016	95125		170704	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		646.25
	11/18/2016	95125		170704	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,303.96
	11/18/2016	95125		170704	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	02	001	2750		582	0000	000000	000	00	000		536.63
	11/18/2016	95127		170712	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	11/18/2016	95127		170711	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		433.62
	11/18/2016	95129		170140	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		923.00
	11/18/2016	95131		170700	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		24.84
	11/18/2016	95132		170712	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/18/2016	95133		170719	6538	Cornelia Engineering	BALLASTS	02	001	2720		514	0000	000000	300	00	000		167.34
	11/18/2016	95133		170714	6538	Cornelia Engineering	LIGHTBULBS	02	001	2720		514	0000	000000	000	00	000		19.90
	11/18/2016	95134		170687	9091	Wilmington Island Gymnasium	Math:Grade 2	02	001	1110		511	0000	000000	101	02	000		21.60
	11/18/2016	95134		170687	9091	Wilmington Island Gymnasium	English Language Arts:Kindergarten	02	001	1110		511	0000	000000	101	14	000		16.56
	11/18/2016	95134		170687	9091	Wilmington Island Gymnasium	Math:Kindergarten	02	001	1110		511	0000	000000	101	14	000		21.59
	11/18/2016	95134		170687	9091	Wilmington Island Gymnasium	English Language Arts:Grade 1	02	001	1110		511	0000	000000	101	01	000		16.56
	11/18/2016	95134		170687	9091	Wilmington Island	Math:Grade 1	02	001	1110		511	0000	000000	101	01	000		21.59

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						Gymnasium													
	11/18/2016	95134		170687	9091	Wilmington Island Gymnasium	English Language Arts:Grade 2	02	001	1110		511	0000	000000	101	02	000		$ 16.56
	11/18/2016	95135		170712	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/18/2016	95136		170712	6553	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	11/18/2016	95137		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		245.48
	11/18/2016	95137		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		158.95
	11/18/2016	95137		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		2.53
	11/18/2016	95137		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		2.58
	11/18/2016	95137		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		155.33
	11/18/2016	95137		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		30.01
	11/18/2016	95137		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		65.46
	11/18/2016	95138		170818	9210	Holt Accounting	NOVEMBER POSTCARDS	02	001	2411		512	0000	000000	000	00	000		430.00
	11/18/2016	95140		170725	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		26.70
	11/18/2016	95141		170761	1060	Brewer, Derrick	Shipping	02	001	2190		519	0000	000000	101	00	000		13.99
	11/18/2016	95141		170761	1060	Brewer, Derrick	Playground Aide Supplies (see attached)	02	001	2190		519	0000	000000	101	00	000		94.93
	11/18/2016	95142		170501	8447	Macon Manufacturing	PASTOREK 11/12 FB PLAYOFFS	02	001	2824		439	0000	000000	000	00	000		7.25
	11/18/2016	95143		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		765.32
	11/18/2016	95143		170721	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	02	001	2720		469	0000	000000	000	00	000		1,904.10
	11/18/2016	95144		170722	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	11/18/2016	95144		170722	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	11/18/2016	95144		170722	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	11/18/2016	95144		170722	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	11/18/201	95144		170722	5640	Mountain Park	TRASH REMOVAL BUS	02	001	2720		422	0000	000000	400	00	000		40.00

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	6					Insurance	GARAGE SUPPORTIVE PO #170211												
	11/18/2016	95144		170722	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		$ 256.00
	11/18/2016	95145		170712	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/18/2016	95146		170449	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	11/18/2016	95146		170449	8670	Little, Michelle	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	11/18/2016	95146		170449	8670	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		43.00
	11/18/2016	95146		170449	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	11/18/2016	95147		170712	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	11/18/2016	95148		170712	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	11/18/2016	95149		170712	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/18/2016	95150		170712	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	11/18/2016	95151		170712	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	11/18/2016	95153		170712	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	11/18/2016	95155		170224	2949	Union City Medical supplies	2017 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	02	001	2310		841	0000	000000	000	00	000		440.00
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	02	001	2240		517	0000	000000	000	00	000		42.99
	11/18/2016	95156		170766	9054	Ramos, Gerald	Qnap TS-215 NAS	02	001	2240		517	0000	000000	000	00	000		311.99
	11/18/2016	95156		170686	9054	Ramos, Gerald	Belkin 7-Outlet Surge Protector with 6-Foot Power Cord	02	001	2240		517	0000	000000	000	00	000		99.95
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L	02	001	2240		517	0000	000000	000	00	000		219.95

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							1600 MT/s (PC3L-12800) SODIMM												
	11/18/2016	95156		170823	9054	Ramos, Gerald	Logitech MK270 Wireless Keyboard/Mouse Combo	02	001	2240		517	0000	000000	000	00	000		$ 219.70
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	02	001	2240		517	0000	000000	000	00	000		42.99
	11/18/2016	95156		170766	9054	Ramos, Gerald	WD Red Hard Disk Drive	02	001	2240		517	0000	000000	000	00	000		299.98
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	02	001	2240		517	0000	000000	000	00	000		42.99
	11/18/2016	95156		170823	9054	Ramos, Gerald	25' HDMI	02	001	2240		517	0000	000000	000	00	000		53.45
	11/18/2016	95156		170766	9054	Ramos, Gerald	APLCMB Plasma LCD TV Tilt And Swivel Ceiling Mount	02	001	2240		517	0000	000000	000	00	000		139.96
	11/18/2016	95156		170823	9054	Ramos, Gerald	Aurum 50' HDMI	02	001	2240		517	0000	000000	000	00	000		89.95
	11/18/2016	95156		170713	9054	Ramos, Gerald	EXPANDABLE FILE FOLDERS	02	001	2500		512	0000	000000	000	00	000		20.34
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	02	001	2240		517	0000	000000	000	00	000		42.99
	11/18/2016	95156		170104	9054	Ramos, Gerald	LAPOINT-BATTERY	02	001	1120		511	0000	000000	200	16	000		12.99
	11/18/2016	95156		170823	9054	Ramos, Gerald	6' HDMI	02	001	2240		517	0000	000000	000	00	000		27.45
	11/18/2016	95156		170686	9054	Ramos, Gerald	VicTsing Gold Plated Thunderbolt Mini DisplayPort	02	001	2240		517	0000	000000	000	00	000		109.90
	11/18/2016	95156		170686	9054	Ramos, Gerald	AmazonBasics 4-Shelf Shelving Unit	02	001	2240		517	0000	000000	000	00	000		50.00
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	02	001	2240		517	0000	000000	000	00	000		42.99
	11/18/2016	95156		170686	9054	Ramos, Gerald	Scotch Heavy Duty Shipping Packaging Tape with Heavy Duty Dispenser,	02	001	2240		517	0000	000000	000	00	000		15.94
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L	02	001	2240		517	0000	000000	000	00	000		42.99

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							1600 MT/s (PC3L-12800) SODIMM												
	11/18/2016	95156		170686	9054	Ramos, Gerald	ViewSonic VA1917A 19-Inch Screen	02	001	2240		517	0000	000000	000	00	000		$ 209.97
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	02	001	2240		517	0000	000000	000	00	000		42.99
	11/18/2016	95156		170686	9054	Ramos, Gerald	Lighting to VGA Adapter	02	001	2240		517	0000	000000	000	00	000		161.97
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	02	001	2240		517	0000	000000	000	00	000		42.99
	11/18/2016	95156		170686	9054	Ramos, Gerald	AmazonBasics 4-Shelf Shelving Unit	02	001	2240		517	0000	000000	000	00	000		50.00
	11/18/2016	95156		170766	9054	Ramos, Gerald	APLCMB Plasma LCD TV Tilt And Swivel Ceiling Mount	02	001	2240		517	0000	000000	000	00	000		32.99
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	02	001	2240		517	0000	000000	000	00	000		42.99
	11/18/2016	95156		170823	9054	Ramos, Gerald	10' HDMI	02	001	2240		517	0000	000000	000	00	000		32.45
	11/18/2016	95156		170823	9054	Ramos, Gerald	25' Flat HDMI	02	001	2240		517	0000	000000	000	00	000		25.98
	11/18/2016	95156		170686	9054	Ramos, Gerald	Scotch Heavy Duty Shipping Packaging Tape	02	001	2240		517	0000	000000	000	00	000		33.76
	11/18/2016	95156		170766	9054	Ramos, Gerald	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	02	001	2240		517	0000	000000	000	00	000		42.99
	11/18/2016	95156		170823	9054	Ramos, Gerald	3' HDMI	02	001	2240		517	0000	000000	000	00	000		24.95
	11/18/2016	95156		170823	9054	Ramos, Gerald	15' HDMI	02	001	2240		517	0000	000000	000	00	000		49.95
	11/18/2016	95156		170686	9054	Ramos, Gerald	AmazonBasics 4-Shelf Shelving Unit	02	001	2240		517	0000	000000	000	00	000		50.00
	11/18/2016	95156		170823	9054	Ramos, Gerald	Notebook Stand	02	001	2240		517	0000	000000	000	00	000		59.65
	11/18/2016	95156		170686	9054	Ramos, Gerald	ViewSonic VA1917A 19-Inch Screen	02	001	2240		517	0000	000000	000	00	000		489.93
	11/18/2016	95156		170823	9054	Ramos, Gerald	2 PK Metal Bookends	02	001	2240		517	0000	000000	000	00	000		19.99

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	11/18/2016	95156		170695	9054	Ramos, Gerald	PLASTIC KNIVES	02	001	2411		512	0000	000000	000	00	000		$ 31.80
	11/18/2016	95156		170686	9054	Ramos, Gerald	Echo Dot (2nd Generation)	02	001	2240		517	0000	000000	000	00	000		99.98
	11/18/2016	95156		170823	9054	Ramos, Gerald	Compact Smart Speaker presentation	02	001	2240		517	0000	000000	000	00	000		199.00
	11/18/2016	95158		170724	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.90
	11/18/2016	95158		170724	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		427.34
	11/18/2016	95158		170724	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		476.36
	11/18/2016	95159		170577	8698	Poulan Textiles	Shipping	02	001	1110		551	0000	000000	101	00	000		173.40
	11/18/2016	95159		170577	8698	Poulan Textiles	WAB-612OHC Grade 5 Performance Coach Classroom Set, ELA	02	001	1110		551	0000	000000	101	00	000		1,445.00
	11/18/2016	95160		170712	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	11/18/2016	95161		170712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	11/18/2016	95161		170712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	11/18/2016	95162		170705	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		303.45
	11/18/2016	95162		170705	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,072.45
	11/18/2016	95163		170826	9717	Atkinson Landscaping	0012894-NEW AVID Avid Products Lightweeight On-Ear Headphones. FV060 BLACK	02	001	1110		511	0000	000000	101	02	000		117.75
	11/18/2016	95163		170826	9717	Atkinson Landscaping	A02286875 LOGITECH USB Headset H390 with Microphone 981-000014	02	001	1110		511	0000	000000	101	02	000		660.25
	11/21/2016		217049				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	11/21/2016	886710		170249	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		10,000.00
	11/21/2016	886710		170249	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		9,800.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2016	886710		170249	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		$ 20,000.00
	11/22/2016		217053				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	11/22/2016	95100		170841	303	Martin, Diane	POSTAGE, MEDICAID MIKE VICARS	02	001	2500		443	0000	000000	000	00	000		(13.45)
	11/22/2016	95100		170841	303	Martin, Diane	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	02	001	2822		489	0000	000000	000	00	000		(1.50)
	11/22/2016	95100		170841	303	Martin, Diane	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	02	001	2411		443	0000	000000	000	00	000		(12.75)
	11/22/2016	95100		170841	303	Martin, Diane	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	02	001	2500		443	0000	000000	000	00	000		(3.78)
	11/22/2016	95164		170879	3315	Columbus Motor Services	POSTAGE, MEDICAID MIKE VICARS	02	001	2500		443	0000	000000	000	00	000		13.45
	11/22/2016	95164		170879	3315	Columbus Motor Services	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	02	001	2500		443	0000	000000	000	00	000		3.78
	11/22/2016	95164		170879	3315	Columbus Motor Services	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	02	001	2822		489	0000	000000	000	00	000		1.50
	11/22/2016	95164		170879	3315	Columbus Motor Services	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	02	001	2411		443	0000	000000	000	00	000		12.75
	11/23/2016		217054				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.29
	11/23/2016		217054				Park Online Dist St. Fee Chrg	02	001	2500		410	0000	000000	000	00	000		0.49
	11/23/2016		217054				H.S. Online Lunch Chg	02	001	2500		410	0000	000000	000	00	000		3.68
	11/23/2016		217054				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.90
	11/23/2016		217054				Park Online Student Fees	03	001		1740		0000	000000	101			10.00	
	11/23/2016		217054				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		36.30
	11/23/2016		217054				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		58.72
	11/23/2016		217054				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	11/25/2016		217055				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
	11/25/2016		217055				FARM RENTAL-KEIL	03	001		1890		0000	000000	000			3,255.40	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/25/2016		217055				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		$ (3,431.90)
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2411		141	0000	000000	000	00	000		999.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		144	0000	000000	200	00	000		143.08
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2730		142	0000	000000	500	00	000		42.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		141	0000	000000	300	00	000		504.58
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		112	0000	080000	101	00	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		144	0000	000000	101	00	000		308.83
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2190		142	0000	000000	101	00	000		29.40
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		142	0000	000000	101	00	000		160.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2411		144	0000	000000	000	00	000		95.74
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		111	0000	120000	101	00	000		976.88
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1247		142	0000	000000	200	00	000		2,375.22
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1239		142	0000	000000	101	00	000		277.80
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2821		142	0000	000000	000	00	000		83.70
	11/25/201	95166			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	150000	300	00	000		4,478.80

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	6						11/25/16.												
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		111	0000	120000	200	00	000		$ 1,926.87
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1247		142	0000	000000	300	00	000		3,146.08
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		112	0000	290000	200	00	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4590		113	0000	000000	200	00	000		187.14
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1239		112	0000	000000	101	00	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		142	0000	000000	200	00	000		160.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		112	0000	000000	101	03	000		200.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4553		113	0000	000000	300	00	000		1,687.66
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		144	0000	000000	101	00	000		402.46
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		112	0000	120000	101	00	000		50.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		112	0000	130000	300	00	000		19.50
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		112	0000	050000	300	00	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2222		112	0000	000000	000	00	000		400.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4523		113	0000	000000	300	00	000		4,725.42
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		144	0000	000000	300	00	000		471.16
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2710		141	0000	000000	000	00	000		697.25
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		112	0000	150000	200	00	000		250.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		112	0000	120000	200	00	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2411		142	0000	000000	000	00	000		44.60
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		142	0000	000000	300	00	000		805.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		112	0000	290000	700	00	000		200.00

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	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2222		142	0000	000000	101	00	000		$ 62.44
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2822		141	0000	000000	000	00	000		5,458.08
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2500		144	0000	000000	000	00	000		24.50
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2730		141	0000	000000	000	00	000		501.88
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		112	0000	110000	300	00	000		169.24
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		142	0000	000000	101	00	000		33.48
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4610		113	0000	000000	200	00	000		77.89
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		144	0000	000000	200	00	000		368.03
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1247		113	0000	000000	200	00	000		39.53
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4137		113	0000	000000	300	00	000		285.60
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1247		112	0000	000000	200	00	000		1,200.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1930		112	0000	000000	300	00	000		519.24
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2190		141	0000	000000	101	00	000		618.24
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1930		113	0000	000000	101	00	000		217.16
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1247		112	0000	000000	300	00	000		300.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	11/25/201	95166			4445	Foley, Joanne	Payroll - pay date	02	001	2822		142	0000	000000	000	00	000		369.17

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	6						11/25/16.												
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2222		141	0000	000000	200	00	000		$ 523.97
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		111	0000	120000	101	00	000		976.89
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1247		113	0000	210000	300	00	000		263.51
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		144	0000	000000	101	00	000		112.22
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		112	0000	110000	200	00	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		112	0000	000000	200	05	000		350.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		144	0000	000000	300	00	000		215.89
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		112	0000	150000	300	00	000		250.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2823		144	0000	000000	000	00	000		275.66
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		144	0000	000000	000	00	000		90.30
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2218		113	0000	000000	000	00	000		947.69

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	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		111	0000	110000	300	00	000		$ 7,767.76
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2730		142	0000	000000	000	00	000		654.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		112	0000	120000	300	00	000		50.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2824		142	0000	000000	000	00	000		914.06
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2810		142	0000	000000	000	00	000		63.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		112	0000	000000	101	01	000		300.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2222		141	0000	000000	101	00	000		290.13
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2190		142	0000	000000	101	00	000		69.30
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1249		112	0000	000000	200	00	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1237		112	0000	000000	101	00	000		300.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2190		141	0000	000000	101	00	000		436.84
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		112	0000	000000	101	14	000		600.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4670		113	0000	000000	000	00	000		155.79
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4141		113	0000	000000	300	00	000		51.93
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		112	0000	050000	200	00	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		142	0000	000000	300	00	000		139.05
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	11/25/201	95166			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	02	000		8,827.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						11/25/16.												
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		111	0000	050000	200	00	000		$ 6,575.38
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1237		112	0000	000000	101	00	000		200.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2823		142	0000	000000	000	00	000		1,619.72
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1237		113	0000	000000	101	00	000		13.18
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2421		111	0000	000000	101	00	000		3,923.08
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1245		112	0000	000000	300	00	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2710		144	0000	000000	000	00	000		287.91
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2222		141	0000	000000	101	00	000		290.14
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2213		113	0000	000000	000	00	000		648.27
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2730		141	0000	000000	500	00	000		89.37
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4513		143	0000	000000	300	00	000		2,362.71
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4610		113	0000	000000	000	00	000		103.86
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2822		144	0000	000000	000	00	000		188.62
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2421		111	0000	000000	101	00	000		3,923.07
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	4533		143	0000	000000	300	00	000		4,725.42
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		111	0000	020000	300	00	000		1,953.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1247		111	0000	000000	200	00	000		$ 1,525.38
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1237		142	0000	000000	101	00	000		1,449.25
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1210		113	0000	000000	000	00	000		261.39
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		112	0000	000000	101	02	000		550.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		112	0000	000000	101	04	000		100.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		142	0000	000000	101	00	000		56.65
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2222		142	0000	000000	101	00	000		11.56
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		144	0000	000000	101	00	000		254.80
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2824		144	0000	000000	000	00	000		142.43
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2720		142	0000	000000	101	00	000		125.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1140		114	0000	000000	000	16	000		368.90
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2422		142	0000	000000	200	00	000		149.35
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.72
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.45
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	11/25/201	95167		170896	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	101	00	000		56.49

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	6						(BRDDIS)												
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		$ 16.98
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.97
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.60
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.10
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		56.51
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.20
	11/25/2016	95167		170896	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.52
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		20.03
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.39
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.25
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		20.14
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.14
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	300	00	000		68.52
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		32.63
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		134.88
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.42
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		41.48
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.35
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		40.24
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		37.24
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.85
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.75

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	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 20.91
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		24.32
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.43
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.68
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.20
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.16
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.43
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.67
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		21.23
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.15
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.25
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		45.61
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.33
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.36
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.09
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.49
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		88.35
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		87.09
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.70
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		88.29
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.13
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		126.34
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	11/25/201	95168		170897	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		91.09

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	6						(BRDDIS)												
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 36.47
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		111.67
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.10
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.43
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		24.46
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.82
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.73
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.32
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		113.89
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.28
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.01
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		48.58
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		25.30
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.60
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.11
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		36.61
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		40.08
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.76
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		56.51
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		1.91
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.16
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		23.94
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 7.22
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.12
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		51.95
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.73
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.82
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		34.44
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		213	0000	000000	300	00	000		68.52
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.97
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		37.15
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.62
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		21.78
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.50
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		16.75
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		14.16
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		25.72
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.37
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		56.49
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.98
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		26.85
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.13
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.90
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.52
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.89
	11/25/201	95168		170897	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		96.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						(BRDDIS)												
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		$ 4.02
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		72.89
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		125.36
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.50
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		96.53
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.89
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		30.00
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		58.69
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4513		223	0000	000000	300	00	000		34.26
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.44
	11/25/2016	95169		170899	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	11/25/2016	95169		170899	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	11/25/2016	95169		170899	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	11/25/2016	95169		170899	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	11/25/2016	95169		170899	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		549.24
	11/25/2016	95169		170899	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	11/25/2016	95169		170899	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		549.22
	11/25/2016	95169		170899	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	11/25/2016	95170		170900	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		632.28
	11/25/2016	95170		170900	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		499.16
	11/28/2016		217057				DONATION-KROGER REWARDS	03	001		1820		0000	000000	000			848.44	
	11/28/2016		217057				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			471.48	
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4523		210	0000	000000	300	00	000		651.88

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	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2122		210	0000	000000	300	00	000		$ 494.28
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2213		210	0000	000000	000	00	000		178.86
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1120		210	0000	150000	200	00	000		1,711.49
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1930		210	0000	000000	101	00	000		59.92
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4610		210	0000	000000	000	00	000		28.66
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4553		210	0000	000000	300	00	000		232.82
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1247		210	0000	210000	300	00	000		72.70
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4610		210	0000	000000	200	00	000		21.49
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2421		210	0000	000000	101	00	000		909.95
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4670		210	0000	000000	000	00	000		42.99
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1120		210	0000	120000	200	00	000		573.02
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1132		210	0000	120000	300	00	000		538.53
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1110		210	0000	080000	101	00	000		390.15
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1110		210	0000	000000	101	14	000		2,305.44
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1132		210	0000	050000	300	00	000		1,386.88
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1132		210	0000	110000	300	00	000		2,221.82
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1110		210	0000	120000	101	00	000		269.53
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2212		210	0000	000000	000	00	000		191.28
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1247		210	0000	000000	300	00	000		2,141.76
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2411		210	0000	000000	000	00	000		981.60
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1120		210	0000	020000	200	00	000		605.06
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4535		210	0000	000000	300	00	000		605.32
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1120		210	0000	080000	200	00	000		751.37
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1132		210	0000	020000	300	00	000		539.05
	11/28/201	886711		170901	900004	Funston	BD. SHARE,	02	001	1930		210	0000	000000	101	00	000		42.98

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	6					Development	CERTIFIED 11/16												
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4137		210	0000	000000	300	00	000		$ 78.80
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4590		210	0000	000000	000	00	000		710.98
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1249		210	0000	000000	200	00	000		1,146.89
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1140		210	0000	000000	000	16	000		72.70
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1237		210	0000	000000	101	00	000		1,418.04
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1110		210	0000	000000	101	02	000		2,626.38
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1210		210	0000	000000	000	00	000		361.64
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1120		210	0000	000000	200	05	000		2,474.60
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4510		210	0000	000000	000	00	000		186.25
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1132		210	0000	130000	300	00	000		1,881.89
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1132		210	0000	290000	700	00	000		753.28
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4590		210	0000	000000	200	00	000		51.63
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1930		210	0000	000000	300	00	000		625.01
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1132		210	0000	150000	300	00	000		1,313.52
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4553		210	0000	000000	200	00	000		186.25
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2421		210	0000	000000	101	00	000		909.96
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2122		210	0000	000000	101	00	000		372.24
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2134		210	0000	000000	000	00	000		716.35
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2421		210	0000	000000	200	00	000		1,104.81
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1237		210	0000	000000	101	00	000		435.94
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2122		210	0000	000000	101	00	000		372.24
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1120		210	0000	130000	200	00	000		1,693.75
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2222		210	0000	000000	000	00	000		736.11
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2122		210	0000	000000	200	00	000		578.46

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	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1110		210	0000	000000	101	04	000		$ 2,645.59
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1245		210	0000	000000	300	00	000		514.71
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1120		210	0000	290000	200	00	000		527.78
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1247		210	0000	000000	200	00	000		750.50
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1110		210	0000	120000	101	00	000		276.42
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1120		210	0000	050000	200	00	000		1,841.77
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1110		210	0000	080000	101	00	000		493.75
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2218		210	0000	000000	000	00	000		191.63
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1120		210	0000	110000	200	00	000		1,726.51
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1132		210	0000	060000	300	00	000		710.45
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1110		210	0000	000000	101	01	000		2,370.96
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2421		210	0000	000000	300	00	000		1,679.44
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2150		210	0000	000000	000	00	000		716.35
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1110		210	0000	000000	101	03	000		2,395.93
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4141		210	0000	000000	300	00	000		14.33
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2416		210	0000	000000	000	00	000		573.83
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1237		210	0000	000000	200	00	000		415.48
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1132		210	0000	080000	300	00	000		610.69
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	4516		210	0000	000000	200	00	000		325.94
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1239		210	0000	000000	101	00	000		552.85
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	1239		220	0000	000000	101	00	000		65.49
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	4535		220	0000	000000	200	00	000		450.41
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2840		220	0000	000000	000	00	000		307.94
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2222		220	0000	000000	200	00	000		139.84
	11/28/201	886712		170902	900005	Thomson	BD. SHARE, NON-	02	001	4516		220	0000	000000	200	00	000		270.24

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	6					Furnishings	CERTIFIED 11/16												
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2822		220	0000	000000	000	00	000		$ 1,589.07
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	1247		220	0000	000000	300	00	000		825.74
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2240		220	0000	000000	000	00	000		446.23
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2710		220	0000	000000	000	00	000		258.34
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	1237		220	0000	000000	101	00	000		422.85
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2720		220	0000	000000	200	00	000		614.86
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2824		220	0000	000000	000	00	000		251.78
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	4513		220	0000	000000	300	00	000		315.28
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2821		220	0000	000000	000	00	000		415.85
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2960		220	0000	000000	000	00	000		794.18
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	1132		220	0000	000000	300	00	000		134.66
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2730		220	0000	000000	000	00	000		272.79
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2933		220	0000	000000	000	00	000		400.96
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2510		220	0000	000000	000	00	000		767.03
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2720		220	0000	000000	300	00	000		989.56
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2190		220	0000	000000	101	00	000		172.84
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2422		220	0000	000000	101	00	000		424.42
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	4533		220	0000	000000	300	00	000		630.58
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2422		220	0000	000000	101	00	000		346.44
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2422		220	0000	000000	300	00	000		812.66
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2730		220	0000	000000	500	00	000		23.94
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	1247		220	0000	000000	200	00	000		686.41
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2222		220	0000	000000	101	00	000		79.45
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2810		220	0000	000000	000	00	000		316.35

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	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2411		220	0000	000000	000	00	000		$ 303.30
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2823		220	0000	000000	000	00	000		310.20
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2720		220	0000	000000	101	00	000		768.24
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2190		220	0000	000000	101	00	000		136.79
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2222		220	0000	000000	101	00	000		85.77
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2720		220	0000	000000	101	00	000		741.66
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2422		220	0000	000000	200	00	000		720.98
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2500		220	0000	000000	000	00	000		867.73
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2720		220	0000	000000	000	00	000		24.10
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	2826		220	0000	000000	000	00	000		6.53
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	4535		220	0000	000000	000	00	000		15.82
	11/29/2016		217061				HS STUDENT FEES	03	001		1740		0000	000000	300			70.00	
	11/29/2016		217062				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	11/29/2016		217061				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	11/29/2016	886713		170788	900008	Hapeville Insurance	JANUARY 28TH LEADERSHIP INSTITUTE WITH DR. ANTHONY MUHAMMAD - COLUMBUS, OH	02	001	2411		512	0000	000000	000	00	000		345.00
	11/29/2016	886713		170626	900008	Hapeville Insurance	SAMS 11/6 BOX TRUCK	02	001	2750		582	0000	000000	000	00	000		40.50
	11/29/2016	886713		170814	900008	Hapeville Insurance	MEALS JHP MEETING 10/27-10/28	02	001	2500		439	0000	000000	000	00	000		6.78
	11/29/2016	886713		170765	900008	Hapeville Insurance	SCHOLASTIC BOOKS (350 FOR $1 EACH) FOR THE CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	02	001	2411		512	0000	000000	000	00	000		350.00
	11/29/2016	886713		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON	02	001	2411		439	0000	000000	000	00	000		9.53

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							EDUCATIONAL LEADERSHIP NOV. 4-6, 2016												
	11/29/2016	886713		170718	900008	Hapeville Insurance	SAW BLADES/SAFETY GOGGLES	02	001	2730		571	0000	000000	000	00	000		$ 19.00
	11/29/2016	886713		170814	900008	Hapeville Insurance	MEALS JHP MEETING 10/27-10/28	02	001	2500		439	0000	000000	000	00	000		2.16
	11/29/2016	886713		170626	900008	Hapeville Insurance	SAMS 11/6 TRUCK	02	001	2750		582	0000	000000	000	00	000		35.68
	11/29/2016	886713		170514	900008	Hapeville Insurance	ZIEROFF WALMART 11/4	02	001	1120		889	0000	000000	200	00	000		38.58
	11/29/2016	886713		170626	900008	Hapeville Insurance	SPEEDWAY 11/5 BOX TRUCK	02	001	2750		582	0000	000000	000	00	000		21.25
	11/29/2016	886713		170788	900008	Hapeville Insurance	JANUARY 29TH - NATIONAL READING RECOVERY & K-6 LITERACY CONFERENCE. COLUMBUS, OH	02	001	2411		512	0000	000000	000	00	000		280.00
	11/29/2016	886713		170720	900008	Hapeville Insurance	SAW RENTAL-STADIUM BLEACHERS	02	001	2740		423	0000	000000	300	00	000		65.00
	11/29/2016	886713		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	02	001	2411		439	0000	000000	000	00	000		16.96
	11/29/2016	886713		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	02	001	2411		439	0000	000000	000	00	000		8.00
	11/29/2016	886713		170514	900008	Hapeville Insurance	CARRIZALES KROGER 11/2	02	001	1120		889	0000	000000	200	00	000		35.12
	11/29/2016	886713		170513	900008	Hapeville Insurance	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		92.22
	11/29/2016	886713		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	02	001	2411		439	0000	000000	000	00	000		258.63
	11/29/201	886713		170494	900008	Hapeville	Hotel Reservation for	02	001	1237		439	0000	000000	101	00	000		273.48

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	6					Insurance	Wilson Reading System Workshop October 17 & 18.												
	11/29/2016	886713		170844	900008	Hapeville Insurance	25 United Solutions IC0070 Ice Bins from Walmart.com	02	001	1110		511	0000	000000	101	16	000		$ 56.50
	11/29/2016	886713		170719	900008	Hapeville Insurance	SWITCH-WASHING MACHINE	02	001	2720		514	0000	000000	300	00	000		19.84
	11/29/2016	886713		170695	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		69.12
	11/29/2016	886713		170695	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		3.34
	11/29/2016	886713		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	02	001	2411		439	0000	000000	000	00	000		270.22
	11/29/2016	886713		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	02	001	2411		439	0000	000000	000	00	000		28.00
	11/29/2016	886713		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	02	001	2411		439	0000	000000	000	00	000		10.00
	11/29/2016	886713		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	02	001	2240		516	0000	000000	000	00	000		158.40
	11/29/2016	886713		170653	900008	Hapeville Insurance	1 year renewal to Macworld	02	001	2222		511	0000	000000	300	00	000		19.97
	11/29/2016	886713		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	02	001	2411		439	0000	000000	000	00	000		18.33
	11/29/2016	886713		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD	02	001	2411		439	0000	000000	000	00	000		10.00

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							CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016												
	11/30/2016		217064				RED TREE MGMT FEE - OCT 2016	02	001	2500		848	0000	000000	000	00	000		$ 440.38
	11/30/2016		217063				FY17 TPP REIMBURSEMENT	03	001		3135		0000	000000	000			15,639.41	
	11/30/2016		217064				RED TREE INTEREST - NOV 2016	03	001		1410		0000	000000	000			2,118.00	
	11/30/2016		217067				BALANCING ERROR	03	001		1890		0000	000000	000			(0.17)	
	11/30/2016						return advance from 004 to 001	03	001		5220		0000	000000	000			150,000.00	
	11/30/2016		217064				F&M INTEREST - NOV 2016	03	001		1410		0000	000000	000			429.52	
	11/30/2016		217064				5/3 INTEREST - NOV 2016	03	001		1410		0000	000000	000			140.16	
	11/30/2016		217064				PNC INTEREST - NOV 2016	03	001		1410		0000	000000	000			9.16	
	11/30/2016						Transfer 001 to 003/9101	02	001	7200		910	0000	000000	000	00	000		4,500,000.00
	11/30/2016						Transfer 001 to 002/9101	02	001	7200		910	0000	000000	000	00	000		23,205.00
	11/30/2016	95172		170036	10483	Church, Hope	BAKER-DAUBERS AND FIVE SENCES	02	001	1110		511	0000	000000	101	16	000		50.13
	11/30/2016	95173		170720	4966	Craig, Crystal	MULTIPLE REPAIRS	02	001	2740		423	0000	000000	200	00	000		1,007.00
	11/30/2016	95173		170720	4966	Craig, Crystal	BACKFLOW TESTING CW	02	001	2740		423	0000	000000	101	00	000		356.00
	11/30/2016	95173		170720	4966	Craig, Crystal	BACKFLOW TESTING-PARK	02	001	2740		423	0000	000000	200	00	000		267.00
	11/30/2016	95173		170703	4966	Craig, Crystal	CLEANED FLOOR DRAIN	02	001	2740		423	0000	000000	000	00	000		250.00
	11/30/2016	95173		170720	4966	Craig, Crystal	MULTIPLE REPAIRS	02	001	2740		423	0000	000000	101	00	000		1,892.11
	11/30/2016	95173		170720	4966	Craig, Crystal	BACKFLOW TESTING HS	02	001	2740		423	0000	000000	300	00	000		356.00
	11/30/2016	95173		170720	4966	Craig, Crystal	BACKFLOWTESTING MS	02	001	2740		423	0000	000000	250	00	000		356.00
	11/30/2016	95175		170869	10508	Louisville Services	Mileage for meeting on 11-8-16 for RTI conference in Archbold,	02	001	1237		439	0000	000000	101	00	000		30.89
	11/30/2016	95177		170720	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		139.00
	11/30/2016	95178		170861	2706	Offerman Signs	BUS 9 OIL LEAKS	02	001	2822		423	0000	000000	000	00	000		5,815.55

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	11/30/2016	95179		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		$ 197.12
	11/30/2016	95181		170892	10445	Colesburg Textiles	MILEAGE RTI CONFERENCE 10/25 AT NWOESC, ARCHBOLD	02	001	1237		439	0000	000000	101	00	000		30.24
	11/30/2016	95182		170213	9907	Callahan, Eugene	TEACHERS FOR CONNECTIONS COURSES FY17 FIRST SEMESTER	02	001	1132		411	0000	000000	700	00	000		1,200.00
	11/30/2016	95183		170231	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		47.73
	11/30/2016	95184		170877	10486	Stockbridge Accounting	HARLETT 11/19-20 STUDENT COUNC	02	001	2824		439	0000	000000	000	00	000		14.79
	11/30/2016	95185		170909	6593	Walthourville Industries	PAYMENT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	02	001	2411		512	0000	000000	000	00	000		200.00
	11/30/2016	95187		170864	10499	Offerman Studios	MEALS FOR OASC FALL RETREAT NOVEMBER 19TH - 20TH, 2016	02	001	2122		439	0000	000000	200	00	000		29.99
	11/30/2016	95187		170864	10499	Offerman Studios	ONE NIGHTS STAY @ HAMPTON INN WASHINGTON COURT HOUSE (JEFFERSONVILLE, OH) ON NOVEMBER 19TH - 20TH. RESERVATION ATTACHED	02	001	2122		439	0000	000000	200	00	000		86.73
	11/30/2016	95188		170871	10578	Ellijay Studios	Bulletin board boarder and paper	02	001	2122		511	0000	000000	300	00	000		11.49
	11/30/2016	95189		170161	9436	Sparta Services	11/15 CURTIS FAMILY	02	001	1232		412	0000	000000	000	00	000		80.00
	11/30/2016	95190		170845	2870	Manchester Development	ASHLEY STAMBAUGH	02	001	2933		439	0000	000000	000	00	000		35.00
	11/30/2016	95190		170845	2870	Manchester Development	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 8 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	02	001	2500		439	0000	000000	000	00	000		105.00
	11/30/201	95191		170859	4787	Wrightsville	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		40.57

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	6					Manufacturing													
	11/30/2016	95191		170859	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		$ 180.41
	11/30/2016	95191		170713	4787	Wrightsville Manufacturing	PENS	02	001	2500		512	0000	000000	000	00	000		15.28
	11/30/2016	95191		170713	4787	Wrightsville Manufacturing	PLASTIC MONEY BAGS	02	001	2500		512	0000	000000	000	00	000		42.99
	11/30/2016	95192		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		81.75
	11/30/2016	95192		170187	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		(22.50)
	11/30/2016	95193		170092	10443	Thomasville Office supplies	MATHCOUNTS REGISTRATION	02	001	1120		511	0000	000000	200	16	000		45.00
	11/30/2016	95193		170092	10443	Thomasville Office supplies	MATHCOUNTS REGISTRATION	02	001	1120		511	0000	000000	200	16	000		(45.00)
	11/30/2016	95194		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		632.85
	11/30/2016	95194		170721	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	02	001	2720		469	0000	000000	000	00	000		2,270.40
	11/30/2016	95195		170039	6072	Buck, Matt	Supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		105.98
	11/30/2016	95196		170876	6612	Egypt Bakery	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	02	001	2500		516	0000	000000	000	00	000		199.00
	11/30/2016	95197		170711	10548	Monroe Development	MILEAGE - CUSTODIAN CRESTWOOD	02	001	2720		439	0000	000000	101	00	000		29.70
	11/30/2016	95200		170857	10484	Forest Park Travel	Mileage to/from RTI Workshop in Archbold / November 8, 2016	02	001	1237		439	0000	000000	101	00	000		29.70
	11/30/2016	95201		170700	3280	Baxley Landscaping	OIL AND COOLANT	02	001	2822		580	0000	000000	000	00	000		1,238.00
	11/30/2016	95203		170882	216	Riverdale Gymnasium	52 week renewal of the Swanton Enterprise	02	001	2222		511	0000	000000	200	00	000		52.00
	11/30/2016	95204		170300	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		183.00
	11/30/2016	95204		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM	02	001	2620		414	0000	000000	000	00	000		183.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							VOLUNTEERS												
	11/30/2016	95205		170767	9871	Garden City Medical supplies	Block S and Dept. Tech Embroidery	02	001	2960		517	0000	000000	000	00	000		$ 43.38
	11/30/2016	95205		170767	9871	Garden City Medical supplies	Digitizing Logo	02	001	2960		517	0000	000000	000	00	000		20.00
	11/30/2016	95205		170767	9871	Garden City Medical supplies	Swanton Local School District Logo (Purple and White Heat Transfer)	02	001	2960		517	0000	000000	000	00	000		47.25
	11/30/2016	95205		170767	9871	Garden City Medical supplies	Purple folder with white logo	02	001	2960		517	0000	000000	000	00	000		745.00
	11/30/2016	95206		170758	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
	11/30/2016	95206		170758	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	02	001	2720		459	0000	000000	400	00	000		143.59
	11/30/2016	95207		170724	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		3,186.90
	11/30/2016	95207		170724	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		9,550.54
	11/30/2016	95207		170724	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	02	001	2720		451	0000	000000	400	00	000		374.75
	11/30/2016	95207		170724	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,550.75
	11/30/2016	95207		170724	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,201.28
	11/30/2016	95210		170092	6618	Trenton Bakery	MATHCOUNTS REGISTRATION	02	001	1120		511	0000	000000	200	16	000		45.00
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.62
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.40
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.13

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	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		$ 3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.65
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.63
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.53
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.30
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4510		242	0000	000000	000	00	000		0.66
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	11/30/201	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	120000	200	00	000		3.00

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	6						(BRDDIS)												
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		$ 12.60
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.73
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	Adj. to balance to the invoice.	02	001	1100		252	0000	000000	000	00	000		0.05
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.05
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45

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	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		$ 3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.80
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.82
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		8.79
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.88
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.59
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.19
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	12/1/2016		217070				POSITIVE PAY-	02	001	2500		848	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MONTHLY FEE												
	12/1/2016		217069				PNC SERV. CHG, PD END 11/30/16	02	001	2500		848	0000	000000	000	00	000		$ 6.28
	12/2/2016		217073				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.75
	12/2/2016		217073				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.95
	12/2/2016		217077				MORG STAN-WEST TOWN-CD INTER	03	001		1410		0000	000000	000			271.85	
	12/2/2016		217073				Cwd Online Student Fees	03	001		1740		0000	000000	102			25.00	
	12/2/2016		217073				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		1.22
	12/2/2016		217073				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.97
	12/2/2016		217076				ST RICHARDS-BUS FOR FIELD TRIP	03	001		1890		0000	000000	000			56.74	
	12/2/2016		217073				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.30
	12/2/2016		217076				LIBRARY FINE-MUSSER	03	001		1890		0000	000000	001			6.00	
	12/5/2016		217080				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	12/5/2016	95213		170711	5899	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		96.77
	12/5/2016	95214		170711	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		45.36
	12/5/2016	95215		170711	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		108.00
	12/5/2016	95216		170711	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		419.04
	12/6/2016		217082				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			116.00	
	12/6/2016		217082				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
	12/6/2016		217082				WINDOW CLING SALES	03	001		1890		0000	000000	000			5.00	
	12/7/2016		217085				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	12/7/2016		217085				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	12/8/2016		217087				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	12/9/2016		217089				AUTISM SCHOLARSHIP-DEC #1	02	001	1231		475	0000	000000	000	00	000		3,879.09
	12/9/2016		217089				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	12/9/2016		217088				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		45.71
	12/9/2016		217078				JV10 FY15 SFPR ADJUSTMENT	03	001		3110		0000	000000	002			(643.06)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/9/2016		217089				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		$ 1,648.22
	12/9/2016		217089				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		565.11
	12/9/2016		217089				PRESCHOOL FUNDING-DEC #1	03	001		3110		0000	000000	001			15,676.39	
	12/9/2016		217089				FOUNDATION-DEC #1	03	001		3110		0000	000000	002			207,782.07	
	12/9/2016		217088				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.09
	12/9/2016		217092				FLIGHT SAFETY PAYMENT 2016	03	001		1820		0000	000000	000			9,000.00	
	12/9/2016		217078				JV10 FY15 SFPR ADJUSTMENT	03	001		3110		0000	000000	001			643.06	
	12/9/2016		217089				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	12/9/2016		217089				OE IN - DEC #1	03	001		1227		0000	000000	000			17,462.21	
	12/9/2016		217089				COMM SCHOOL-DEC #1	02	001	1130		478	0000	000000	000	00	000		10,673.43
	12/9/2016		217089				CAREER TECH-DEC #1	03	001		3219		0000	000000	002			183.20	
	12/9/2016		217088				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		59.66
	12/9/2016		217088				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		26.41
	12/9/2016		217089				VE ADJUST-DEC #1	02	001	1310		439	0000	000000	000	00	000		150.00
	12/9/2016		217089				OE OUT-DEC #1	02	001	1100		477	0000	000000	000	00	000		18,479.27
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	3290		142	0000	000000	300	00	000		165.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		141	0000	000000	300	00	000		504.58
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1237		142	0000	000000	101	00	000		1,128.56
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2421		291	0000	000000	300	00	000		150.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	3290		144	0000	000000	300	00	000		112.27
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2222		141	0000	000000	101	00	000		290.13
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		112	0000	050000	300	00	000		250.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2190		141	0000	000000	101	00	000		436.83
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	150000	200	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/09/16.												
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		111	0000	000000	101	02	000		$ 8,827.69
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4141		113	0000	000000	300	00	000		51.93
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1930		112	0000	000000	300	00	000		600.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		144	0000	000000	101	00	000		136.27
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		111	0000	120000	101	00	000		976.88
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		142	0000	000000	101	00	902		80.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2822		144	0000	000000	000	00	000		225.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		291	0000	000000	101	03	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2222		141	0000	000000	101	00	000		290.14
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		112	0000	000000	101	14	000		1,100.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		292	0000	000000	200	00	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		144	0000	000000	000	00	000		75.25
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2122		291	0000	000000	101	00	000		187.50
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		141	0000	000000	300	00	000		2,412.55
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		112	0000	110000	300	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		291	0000	130000	300	00	000		$ 107.25
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		112	0000	130000	300	00	000		243.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1237		112	0000	000000	101	00	000		200.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2222		112	0000	000000	000	00	000		200.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2411		141	0000	000000	000	00	000		999.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		291	0000	150000	200	00	000		150.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2190		142	0000	000000	101	00	000		88.20
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		291	0000	000000	101	01	000		150.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		113	0000	000000	101	04	000		19.76
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		142	0000	000000	101	00	000		17.83
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1247		112	0000	000000	200	00	000		1,000.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4137		113	0000	000000	300	00	000		285.60
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1247		142	0000	000000	300	00	000		2,407.55
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		141	0000	000000	200	00	000		2,092.38
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		142	0000	000000	200	00	000		149.35
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2190		142	0000	000000	101	00	000		92.40
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		291	0000	150000	300	00	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		142	0000	000000	101	00	000		30.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2218		113	0000	000000	000	00	000		441.39
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	110000	200	00	000		100.00

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							12/09/16.												
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		142	0000	000000	300	00	000		$ 100.43
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		111	0000	120000	101	00	000		976.89
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		112	0000	050000	200	00	000		100.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2710		144	0000	000000	000	00	000		175.49
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		291	0000	080000	200	00	000		150.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1247		291	0000	000000	200	00	000		525.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		112	0000	290000	700	00	000		119.24
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4670		113	0000	000000	000	00	000		155.79
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2822		142	0000	000000	000	00	000		268.02
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		112	0000	120000	101	00	000		200.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4535		113	0000	000000	300	00	000		6,750.60
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		291	0000	000000	101	02	000		300.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2824		142	0000	000000	000	00	000		530.02
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		291	0000	000000	200	05	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		112	0000	000000	101	04	000		100.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		142	0000	000000	101	00	000		72.10

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12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2411		144	0000	000000	000	00	000		$ 122.25
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		141	0000	000000	200	00	000		2,061.23
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		112	0000	130000	200	00	000		157.00
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		111	0000	020000	200	00	000		2,168.00
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		111	0000	080000	200	00	000		2,698.31
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		112	0000	000000	101	01	000		200.00
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		111	0000	110000	200	00	000		6,182.63
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		144	0000	000000	300	00	000		256.24
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		141	0000	000000	101	00	000		1,012.44
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		112	0000	000000	101	02	000		450.00
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		144	0000	000000	101	00	000		117.38
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2122		291	0000	000000	101	00	000		187.50
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1247		111	0000	000000	200	00	000		1,525.38
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		112	0000	060000	300	00	000		300.00
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		291	0000	050000	200	00	000		375.00
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2190		141	0000	000000	101	00	000		618.24
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		113	0000	150000	300	00	000		26.35
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		113	0000	050000	200	00	000		26.35
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1237		111	0000	000000	101	00	000		4,939.61
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4516		143	0000	000000	300	00	000		8,775.78
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1247		111	0000	000000	300	00	000		7,412.68
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		111	0000	150000	200	00	000		5,978.19
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date	02	001	1247		113	0000	210000	300	00	000		263.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/09/16.												
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1249		111	0000	000000	200	00	000		$ 4,056.84
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4590		113	0000	000000	200	00	000		187.14
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4610		113	0000	000000	200	00	000		77.89
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1245		112	0000	000000	300	00	000		100.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1247		113	0000	000000	200	00	000		13.18
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1237		112	0000	000000	200	00	000		200.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2823		142	0000	000000	000	00	000		468.45
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2822		141	0000	000000	000	00	000		5,453.50
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2710		141	0000	000000	000	00	000		811.80
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		291	0000	050000	300	00	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		291	0000	130000	200	00	000		192.75
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		142	0000	000000	300	00	000		705.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	3290		144	0000	000000	101	00	000		70.17
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2500		292	0000	000000	000	00	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		112	0000	120000	300	00	000		50.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1237		291	0000	000000	000	00	000		525.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1930		113	0000	000000	101	00	000		$ 155.79
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1930		113	0000	000000	101	00	000		217.16
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4610		113	0000	000000	000	00	000		103.86
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		112	0000	080000	101	00	000		100.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1239		142	0000	000000	101	00	000		152.79
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		291	0000	000000	101	14	000		150.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2422		292	0000	000000	101	00	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1247		142	0000	000000	200	00	000		1,896.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2821		142	0000	000000	000	00	000		513.55
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		113	0000	000000	101	03	000		46.11
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		112	0000	000000	200	05	000		200.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1110		291	0000	000000	101	03	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	290000	200	00	000		1,862.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/09/16.												
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2122		111	0000	000000	200	00	000		$ 2,096.58
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1210		113	0000	000000	000	00	000		92.23
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2720		144	0000	000000	200	00	000		405.51
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		291	0000	290000	200	00	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2222		141	0000	000000	200	00	000		523.97
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1140		114	0000	000000	000	16	000		223.98
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2500		144	0000	000000	000	00	000		13.23
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2213		113	0000	000000	000	00	000		648.27
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4523		143	0000	000000	200	00	000		2,025.18
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1120		112	0000	120000	200	00	000		50.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	4513		143	0000	000000	300	00	000		4,725.42
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.83
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62

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	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 41.43
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	12/9/2016	95218		170943	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.80
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.31
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.27
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		1.00
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.82
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.76
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		13.95
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.45
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.96
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.91
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		43.97
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	000	00	000		1.09

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							(BRDDIS)												
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		$ 89.23
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.48
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		135.72
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		33.27
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.84
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.37
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		34.90
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.22
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		5.81
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.98
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		22.11
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		16.36
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.20
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.09
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.09
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		36.76
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.84

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12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		$ 1.16
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		40.02
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.50
12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4513		223	0000	000000	300	00	000		68.52
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.94
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		23.11
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.57
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.23
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		21.17
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		2.90
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		49.63
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.95
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		100.41
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.47
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		22.12
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.47
12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.18
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		91.64
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692	02	001	4535		213	0000	000000	300	00	000		97.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		$ 89.83
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.24
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.55
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.04
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		99.12
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		87.06
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		223	0000	000000	200	00	000		29.15
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.63
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		21.01
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.99
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.39
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		123.67
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		16.86
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		127.24
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		98.00
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		7.50
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.40

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	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 71.98
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.18
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		34.80
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		33.32
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		31.80
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.69
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.46
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		3.86
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		2.21
	12/9/2016	95220		170946	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	12/9/2016	95220		170946	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	12/9/2016	95220		170946	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	12/9/2016	95220		170946	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	12/9/2016	95220		170946	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	12/9/2016	95220		170946	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	12/9/2016	95220		170946	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	12/9/2016	95220		170946	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	12/9/2016	95221		170824	3882	Lithonia Development	Power Extension Cable	02	001	2960		644	0000	000000	000	00	000		19.00
	12/9/2016	95221		170824	3882	Lithonia Development	USB-C to Thunderbolt Adapter	02	001	2960		644	0000	000000	000	00	000		29.00
	12/9/2016	95221		170824	3882	Lithonia Development	USB-C to USB Adapter	02	001	2960		644	0000	000000	000	00	000		9.00
	12/9/2016	95221		170824	3882	Lithonia Development	AppleCare Plan	02	001	2960		644	0000	000000	000	00	000		183.00
	12/9/2016	95223		170036	10483	Church, Hope	BAKER-TPT	02	001	1110		511	0000	000000	101	16	000		26.19

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							BINGO/WORD LADDERS												
	12/9/2016	95226		170626	6621	Blackburn, Logan	FUEL FOR OTHER VEHICLES	02	001	2750		582	0000	000000	000	00	000		$ 38.09
	12/9/2016	95228		170855	2415	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	02	001	1120		551	0000	000000	200	00	000		1,018.00
	12/9/2016	95231		170861	2706	Offerman Signs	BUS 9 CHASSIS WIRING REPAIR	02	001	2822		423	0000	000000	000	00	000		212.50
	12/9/2016	95232		170239	5835	Glennville Accounting	OCT/NOV ATHLETIC TRAINING SERV	02	001	4590		419	0000	000000	000	00	000		3,700.00
	12/9/2016	95233		170235	10485	Shields, Kaitlyn	DOREN BOOTS	02	001	2822		232	0000	000000	000	00	000		70.00
	12/9/2016	95234		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		49.59
	12/9/2016	95234		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		91.18
	12/9/2016	95234		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		94.78
	12/9/2016	95234		170719	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	02	001	2720		514	0000	000000	300	00	000		177.65
	12/9/2016	95234		170701	79	Hogansville Signs	FESSENDEN'S NOVEMBER	02	001	2840		573	0000	000000	000	00	000		70.68
	12/9/2016	95234		170718	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170204	02	001	2730		571	0000	000000	000	00	000		34.48
	12/9/2016	95236		170700	215	Wiggins, Molly	GAS CAP/OCT BST BOX T/PICKUP	02	001	2750		580	0000	000000	000	00	000		18.58
	12/9/2016	95236		170700	215	Wiggins, Molly	SPRAY ADHESIVE	02	001	2822		580	0000	000000	000	00	000		11.68
	12/9/2016	95236		170700	215	Wiggins, Molly	PICK UP OCT BST	02	001	2750		580	0000	000000	000	00	000		10.12
	12/9/2016	95236		170700	215	Wiggins, Molly	BUS 19 CLAMP	02	001	2822		580	0000	000000	000	00	000		16.10
	12/9/2016	95236		170700	215	Wiggins, Molly	GATOR BATTERY	02	001	2750		580	0000	000000	000	00	000		46.92
	12/9/2016	95236		170700	215	Wiggins, Molly	FILTER LAWN MOWER	02	001	2750		580	0000	000000	000	00	000		10.38
	12/9/2016	95239		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		22.80
	12/9/2016	95240		170711	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		58.04
	12/9/2016	95241		170414	10499	Offerman Studios	MILEAGE-NOV 19 AND 20 JEFFRSON	02	001	2122		439	0000	000000	200	00	000		25.49
	12/9/2016	95242		170631	9477	Worth Development	A/V EQUIPMENT-VETERAN'S DAY	02	001	1100		512	0000	000000	000	00	000		1,069.63
	12/9/2016	95244		170631	3186	Joyner, Brian	CHAIRS/LINENS-VETERAN'S DAY	02	001	1100		512	0000	000000	000	00	000		600.75
	12/9/2016	95245		170256	5486	Chatsworth	MS AFTERSCHOOL	02	001	1930		411	0000	000000	200	00	000		1,250.98

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						Motor Services	PROGRAM												
	12/9/2016	95246		170893	4787	Wrightsville Manufacturing	0ffice Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		$ 27.88
	12/9/2016	95249		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		125.76
	12/9/2016	95249		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		847.40
	12/9/2016	95249		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,118.53
	12/9/2016	95249		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		179.81
	12/9/2016	95249		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		906.11
	12/9/2016	95249		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		991.99
	12/9/2016	95249		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		5.28
	12/9/2016	95249		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		56.03
	12/9/2016	95250		170703	8019	Hoboken Cafe	BUS 9 TOW SERVICE	02	001	2840		423	0000	000000	000	00	000		240.75
	12/9/2016	95251		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		164.25
	12/9/2016	95252		170722	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	12/9/2016	95252		170722	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		40.00
	12/9/2016	95252		170722	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170211	02	001	2720		422	0000	000000	400	00	000		20.00
	12/9/2016	95252		170722	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	12/9/2016	95252		170722	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	12/9/2016	95252		170722	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	12/9/2016	95254		170930	6163	Darien Medical supplies	ScootPad Ultra Premium Classroom License for 1 year (see attached)	02	001	1237		516	0000	000000	101	00	000		199.00
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	02	001	2720		514	0000	000000	300	00	000		296.76
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		350.72
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		112.97
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		38.03
	12/9/2016	95256		170719	8743	Whitley,	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	300	00	000		431.13

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						Denise	HIGH SCHOOL SUPPORTIVE OF PO #170205													
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		$ 240.88
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		63.78
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		642.19
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		764.10
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	02	001	2720		514	0000	000000	300	00	000		7,422.58
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	02	001	2720		514	0000	000000	300	00	000		223.90
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		157.29
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	02	001	2720		514	0000	000000	300	00	000		(723.20)
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		47.70
	12/9/2016	95256		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		141.44
	12/9/2016	95257		170703	6498	Hahira Studios	BUS 9 TRANSMISSION WIRING	02	001	2840		423	0000	000000	000	00	000		2,205.82
	12/9/2016	95258		170700	9321	Brock, Christy	BUS 6/STOCK FAN ASSY/TRASH CAN	02	001	2822		580	0000	000000	000	00	000		358.81
	12/9/2016	95259		170802	7045	Peachtree City Website Insurance	Box Collar pole vault pit from fire	02	001	4590		640	0000	000000	300	00	000		1,135.00
	12/9/2016	95259		170802	7045	Peachtree City Website Insurance	pole vault pit and pads from fire	02	001	4590		640	0000	000000	300	00	000		20,863.00
	12/9/2016	95260		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		834.56
	12/9/2016	95260		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.68
	12/9/2016	95260		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	12/9/2016	95260		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		66.56
	12/9/2016	95260		170196	5871	Johns Creek	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		133.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Gymnasium												
	12/9/2016	95260		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		$ 66.56
	12/9/2016	95261		170723	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		653.88
	12/9/2016	95261		170723	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		604.06
	12/9/2016	95261		170723	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	12/9/2016	95261		170723	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		619.98
	12/9/2016	95261		170723	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170194	02	001	2720		452	0000	000000	400	00	000		45.49
	12/9/2016	95261		170723	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,203.18
	12/9/2016	95263		170727	9717	Atkinson Landscaping	Earbuds for State Testing Grades 4 & 5 (see attached)	02	001	1110		640	0000	000000	101	00	000		640.00
	12/12/2016	95264		170955	6624	Howell Travel	REFUND OF PRIOR FISCAL YEAR'S RECEIPT-RETURNED AMERICAN GOV'T TEXTBOOK	02	001	7500		930	0000	000000	000	00	000		108.00
	12/13/2016		217093				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	12/13/2016		217094				UT HONORARIUM	03	001		1890		0000	000000	000			400.00	
	12/14/2016		217096				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	12/14/2016		217096				PARK STUDENT FEES	03	001		1740		0000	000000	101			220.00	
	12/14/2016		217097				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			291.99	
	12/16/2016		217103				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	12/16/2016		217103				Cwd Online Student Fees	03	001		1740		0000	000000	102			110.00	
	12/16/2016		217103				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.94
	12/16/2016		217103				Park Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
	12/16/2016		217103				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.32
	12/16/2016		217103				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.52

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	12/16/2016		217103				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		$ 5.40
	12/16/2016		217103				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		48.39
	12/19/2016		217106				REFUND-VERNIER SOFTWARE	02	001	1132		511	0000	130000	300	00	000		(1,794.00)
	12/20/2016	95266		170726	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		78.06
	12/20/2016	95266		170726	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170209	02	001	2720		514	0000	000000	101	00	000		97.12
	12/20/2016	95266		170726	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		59.76
	12/20/2016	95266		170726	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		162.49
	12/20/2016	95268		170712	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	12/20/2016	95268		170711	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		46.98
	12/20/2016	95269		170712	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	12/20/2016	95269		170711	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		393.12
	12/20/2016	95270		170700	199	Dahlonega Office supplies	REFLECTOR KIT/FUSEE/REBOND...	02	001	2822		580	0000	000000	000	00	000		405.64
	12/20/2016	95271		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50
	12/20/2016	95272		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		14.08
	12/20/2016	95273		170712	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	12/20/2016	95274		170712	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	12/20/2016	95276		170919	6619	Valona Development	District Gizmos Site License	02	001	2240		516	0000	000000	300	00	000		6,000.00
	12/20/2016	95277		170036	10445	Colesburg Textiles	FABER-TPT-VARIOUS TEAM ITEMS	02	001	1110		511	0000	000000	101	16	000		118.38
	12/20/2016	95278		170952	6623	Tallapoosa Accounting	Smore Newsletter for Education	02	001	2240		516	0000	000000	000	00	000		470.00
	12/20/2016	95279		170712	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	12/20/2016	95280		170712	5899	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	12/20/2016	95281		170707	4681	Jeffersonville Furnishings	DRUG TESTING-MILLER	02	001	2822		414	0000	000000	000	00	000		57.00

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	12/20/2016	95281		170707	4681	Jeffersonville Furnishings	DRUG TESTING-DOMINIQUE	02	001	2822		414	0000	000000	000	00	000		$ 57.00
	12/20/2016	95282		170446	10234	Walthourville Cafe	Misc supplies for science	02	001	1132		511	0000	130000	300	00	000		74.28
	12/20/2016	95283		170235	10486	Stockbridge Accounting	HARLETT-COAT	02	001	2822		232	0000	000000	000	00	000		70.00
	12/20/2016	95284		170712	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	12/20/2016	95285		170887	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		178.20
	12/20/2016	95285		170887	186	Cedartown Development	#1473578 BUNDLES OF 25 COGAT FORM 7	02	001	1211		511	0000	000000	000	00	000		709.80
	12/20/2016	95285		170887	186	Cedartown Development	#1473648 BUNDLES OF 25 IOWA FORM E LEVEL 8	02	001	1211		511	0000	000000	000	00	000		1,071.80
	12/20/2016	95286		170712	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	12/20/2016	95288		170704	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		640.25
	12/20/2016	95288		170704	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,956.37
	12/20/2016	95288		170704	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	02	001	2750		582	0000	000000	000	00	000		419.69
	12/20/2016	95289		170712	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	12/20/2016	95291		170140	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		408.00
	12/20/2016	95292		170700	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		24.15
	12/20/2016	95293		170712	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/20/2016	95294		170825	6604	Nelson Motors	Support Line Software Support	02	001	2240		423	0000	000000	000	00	000		1,911.00
	12/20/2016	95294		170825	6604	Nelson Motors	IBM Storewize V3700 EXP Hardware Support	02	001	2240		423	0000	000000	000	00	000		814.00
	12/20/2016	95294		170825	6604	Nelson Motors	IBM Storewize V3700 SAN Hardware Support	02	001	2240		423	0000	000000	000	00	000		2,428.50
	12/20/2016	95295		170235	8734	Newton, Trent	MILLER-BOOTS	02	001	2822		232	0000	000000	000	00	000		70.00
	12/20/2016	95296		170712	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/20/201	95297		170454	9331	Hepzibah	PRE-BOND	02	001	5300		410	0000	000000	000	00	000		1,572.42

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	6					Motors	REIMBURSABLE EXPENSES												
	12/20/2016	95297		170454	9331	Hepzibah Motors	PRE-BOND ARCHITECTURAL WORK	02	001	5300		410	0000	000000	000	00	000		$ 44,557.70
	12/20/2016	95298		170712	6553	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	12/20/2016	95299		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		306.27
	12/20/2016	95299		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		5.77
	12/20/2016	95299		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		17.37
	12/20/2016	95299		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		171.58
	12/20/2016	95299		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		120.34
	12/20/2016	95299		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		30.99
	12/20/2016	95299		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		24.36
	12/20/2016	95301		170703	1922	Clark, Brett	ANNUAL MAINTENANCE-FURNACE	02	001	2740		423	0000	000000	000	00	000		89.00
	12/20/2016	95303		170695	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		1.84
	12/20/2016	95303		170695	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		58.90
	12/20/2016	95304		170725	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		2,195.00
	12/20/2016	95304		170725	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		858.93
	12/20/2016	95304		170725	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		126.10
	12/20/2016	95304		170725	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		928.16
	12/20/2016	95304		170725	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		3,016.94
	12/20/2016	95304		170725	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		74.69
	12/20/2016	95305		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		97.75
	12/20/2016	95305		170187	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		87.50

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	12/20/2016	95306		170235	8447	Macon Manufacturing	PASTOREK-JACKET	02	001	2821		232	0000	000000	000	00	000		$ 70.00
	12/20/2016	95307		170721	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	02	001	2720		469	0000	000000	000	00	000		1,590.60
	12/20/2016	95307		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		425.18
	12/20/2016	95308		170097	6072	Buck, Matt	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		58.16
	12/20/2016	95309		170703	8019	Hoboken Cafe	TOW SERVICE -11/3	02	001	2840		423	0000	000000	000	00	000		309.25
	12/20/2016	95310		170059	607	Griffin Industries	Music for Middle School band	02	001	1120		511	0000	120000	200	00	000		249.18
	12/20/2016	95310		170060	607	Griffin Industries	Instrument Repairs Middle School	02	001	1132		511	0000	120000	300	00	000		200.00
	12/20/2016	95310		170059	607	Griffin Industries	Music for High School band	02	001	1132		511	0000	120000	300	00	000		58.50
	12/20/2016	95310		170060	607	Griffin Industries	Instrument Repairs High School	02	001	1132		511	0000	120000	300	00	000		130.00
	12/20/2016	95311		170712	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/20/2016	95312		170449	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	12/20/2016	95312		170449	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	12/20/2016	95312		170449	8670	Little, Michelle	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	12/20/2016	95312		170449	8670	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		43.00
	12/20/2016	95313		170712	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	12/20/2016	95314		170811	10444	Ray City Realty	5-team pack (registration) from Destination Imagination Website	02	001	1210		511	0000	000000	000	00	000		475.00
	12/20/2016	95316		170712	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	12/20/2016	95317		170712	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/20/2016	95318		170712	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL	02	001	2421		232	0000	000000	200	00	000		65.00

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							PRINCIPAL												
	12/20/2016	95319		170712	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		$ 65.00
	12/20/2016	95321		170712	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	12/20/2016	95322		170541	6441	Trenton Motors	Park Elem. Sumdog License 2016 - 2017	02	001	2240		516	0000	000000	101	00	000		230.00
	12/20/2016	95323		170673	303	Martin, Diane	DLT MEETING OCTOBER 13, 2016 PROVIDED BY CHARTWELLS - SALAD BAR WITH DRINKS - 11:00AM	02	001	2411		512	0000	000000	000	00	000		140.00
	12/20/2016	95323		170366	303	Martin, Diane	OFFICIAL OPENING STAFF HOT BREAKFAST BY CHARTWELLS AT SWANTON HIGH SCHOOL ON AUGUST 22, 2016.	02	001	2411		512	0000	000000	000	00	000		750.00
	12/20/2016	95323		170695	303	Martin, Diane	CAKE-NEW STAFF @ BOARD MTG	02	001	2411		512	0000	000000	000	00	000		80.00
	12/20/2016	95323		170631	303	Martin, Diane	LUNCH BUFFET/BEVERAGE SERVICE	02	001	1100		512	0000	000000	000	00	000		1,190.00
	12/20/2016	95324		170300	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		122.00
	12/20/2016	95324		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		366.00
	12/20/2016	95327		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		166.11
	12/20/2016	95327		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		151.80
	12/20/2016	95327		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		37.20
	12/20/2016	95327		170719	8743	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		44.78
	12/20/2016	95328		170951	4763	Bainbridge Signs	POSTAGE FOR WINTER EDITION BULLDOG BULLETIN	02	001	2411		512	0000	000000	000	00	000		766.35
	12/20/2016	95328		170951	4763	Bainbridge Signs	6,000 BULLDOG BULLETIN - 8 PGS- WINTER EDITION	02	001	2411		512	0000	000000	000	00	000		2,198.44
	12/20/201	95329		170700	9321	Brock, Christy	6-7" CLEAR BU LAMP	02	001	2822		580	0000	000000	000	00	000		121.86

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	6																		
	12/20/2016	95330		170712	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		$ 50.00
	12/20/2016	95331		170712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	12/20/2016	95331		170712	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	12/20/2016	95332		170723	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		3,632.73
	12/20/2016	95333		170829	6596	Hoboken Landscaping	WCISLEK-POPCORN	02	001	1120		889	0000	000000	200	00	000		11.98
	12/20/2016	95334		170705	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,050.13
	12/20/2016	95334		170705	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		362.00
	12/20/2016	95335		170959	9572	Norman Park Software	One year renewal to Wired magazine	02	001	2222		511	0000	000000	300	00	000		26.82
	12/20/2016	95336		170789	9717	Atkinson Landscaping	CDE4302 43" Building display	02	001	2240		517	0000	000000	101	00	000		433.79
	12/20/2016	95336		170789	9717	Atkinson Landscaping	CDE4302 43" Building display	02	001	2240		517	0000	000000	300	00	000		867.58
	12/20/2016	95336		170789	9717	Atkinson Landscaping	InFoucus Wall Mount	02	001	2240		517	0000	000000	000	00	000		159.26
	12/20/2016	95336		170789	9717	Atkinson Landscaping	Infoucus EDU interactive LCD whiteboard display	02	001	2240		644	0000	000000	000	00	000		2,461.13
	12/20/2016	95336		170789	9717	Atkinson Landscaping	CDE4302 43" Building display	02	001	2240		517	0000	000000	101	00	000		433.79
	12/20/2016	95336		170789	9717	Atkinson Landscaping	Infoucus EDU interactive LCD whiteboard display	02	001	2240		644	0000	000000	300	00	000		2,461.13
	12/20/2016	95336		170789	9717	Atkinson Landscaping	InFoucus Wall Mount	02	001	2240		517	0000	000000	300	00	000		159.26
	12/21/2016		217112				HS BUILDING RENTAL-PIPELINE	03	001		1810		0000	000000	000			300.00	
	12/21/2016		217112				BWC-WADE HASELMAN	03	001		1890		0000	000000	000			2,652.90	
	12/21/2016		217112				MEDICAID-12/15/16	03	001		4120		0000	000000	000			570.73	
	12/21/2016		217110				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			352.40	
	12/21/2016		217112				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			116.00	
	12/22/201		217113				MORG STAN-FNMA-	03	001		1410		0000	000000	000			2,187.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						INTEREST												
	12/22/2016	94300		161753	9620	Hapeville Pro Services	ANNUAL ON-LINE SUBSCRIPTIONS TO THE EDUCATOR PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE	02	001	1247		511	0000	000000	200	00	000		$ (144.00)
	12/22/2016	95343		161753	9620	Hapeville Pro Services	ANNUAL ON-LINE SUBSCRIPTIONS TO THE EDUCATOR PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE	02	001	1247		511	0000	000000	200	00	000		144.00
	12/23/2016		217115				FOUNDATION-DEC #2	03	001		3110		0000	000000	002			204,212.08	
	12/23/2016		217117				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.79
	12/23/2016		217115				PRESCHOOL FUNDING-DEC #2	03	001		3110		0000	000000	001			4,473.40	
	12/23/2016		217117				Park Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		0.49
	12/23/2016		217115				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	12/23/2016		217115				OE IN - DEC #2	03	001		1227		0000	000000	000			17,462.21	
	12/23/2016		217116				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
	12/23/2016		217115				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		565.11
	12/23/2016		217117				Park Online Student Fees	03	001		1740		0000	000000	101			10.00	
	12/23/2016		217117				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.67
	12/23/2016		217116				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,431.90)
	12/23/2016		217115				AUTISM SCHOLARSHIP-DEC #2	02	001	1231		475	0000	000000	000	00	000		3,879.09
	12/23/201		217115				CAREER TECH-DEC #2	03	001		3219		0000	000000	002			183.20	

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	6																		
	12/23/2016		217115				VE ADJUST-DEC #2	02	001	1310		439	0000	000000	000	00	000		$ 150.00
	12/23/2016		217115				OE OUT-DEC #2	02	001	1100		477	0000	000000	000	00	000		13,005.42
	12/23/2016		217115				COMM SCHOOL-DEC #2	02	001	1130		478	0000	000000	000	00	000		10,045.87
	12/23/2016		217115				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.22
	12/23/2016		217117				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		32.69
	12/23/2016		217117				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		5.78
	12/23/2016		217115				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	12/23/2016	95338		170996	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		499.16
	12/23/2016	95338		170996	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		632.28
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.67
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.29
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	12/23/2016	95339		170992	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.32
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		121.80
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		41.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		$ 20.97
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.21
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		66.27
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		3.22
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		21.11
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		56.35
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		58.57
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.73
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.78
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.28
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.03
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.88
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		81.39
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.08
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		70.19
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.46
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	12/23/201	95340		170993	1835	Chula Studios	MEDICARE - 692	02	001	2416		213	0000	000000	000	00	000		29.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						(BRDDIS)												
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 131.11
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.24
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.20
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		11.78
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		84.88
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		36.22
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.86
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.22
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.06
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.82
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.41
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		96.53
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		44.28
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		34.26
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		113.47
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		91.80
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08

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	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 99.83
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		7.83
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.96
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		63.62
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		94.01
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.94
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.23
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.67
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.31
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		28.74
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		6.54
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.75
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.68
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		15.41
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.47
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.29
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.91
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74
	12/23/201	95340		170993	1835	Chula Studios	MEDICARE - 692	02	001	2218		213	0000	000000	000	00	000		5.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						(BRDDIS)												
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 37.30
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.92
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		26.30
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.14
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		54.75
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.20
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.66
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		109.90
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.43
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.40
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		43.47
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.95
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.00
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.24
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.64
	12/23/2016	95341		170995	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/23/2016	95341		170995	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 374.22
	12/23/2016	95341		170995	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	12/23/2016	95341		170995	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	12/23/2016	95341		170995	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	12/23/2016	95341		170995	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	12/23/2016	95341		170995	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	12/23/2016	95341		170995	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2411		142	0000	000000	000	00	000		31.92
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4516		143	0000	000000	300	00	000		2,362.71
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		112	0000	000000	101	03	000		100.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		142	0000	000000	300	00	000		775.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2222		112	0000	000000	000	00	000		400.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		112	0000	000000	101	02	000		500.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2411		141	0000	000000	000	00	000		999.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		144	0000	000000	101	00	000		112.22
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4590		113	0000	000000	200	00	000		187.14
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		144	0000	000000	300	00	000		550.80
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2821		142	0000	000000	000	00	000		532.30
	12/23/201	95342			4445	Foley, Joanne	Payroll - pay date	02	001	1140		114	0000	000000	000	16	000		316.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						12/23/16.												
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1247		111	0000	000000	200	00	000		$ 1,525.38
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2411		144	0000	000000	000	00	000		79.09
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		141	0000	000000	300	00	000		504.58
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1247		142	0000	000000	200	00	000		1,981.70
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2710		141	0000	000000	000	00	000		676.50
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1237		142	0000	000000	200	00	000		451.43
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		112	0000	290000	700	00	000		119.24
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		144	0000	000000	101	00	000		142.31
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1930		113	0000	000000	101	00	000		217.16
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1245		113	0000	000000	300	00	000		36.89
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1239		142	0000	000000	101	00	000		222.24
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		112	0000	150000	200	00	000		150.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		142	0000	000000	000	00	000		20.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2213		113	0000	000000	000	00	000		648.27

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	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4141		113	0000	000000	300	00	000		$ 51.93
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2218		113	0000	000000	000	00	000		389.46
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		113	0000	000000	101	02	000		32.94
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2824		142	0000	000000	000	00	000		1,519.43
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2222		141	0000	000000	101	00	000		290.13
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4670		113	0000	000000	000	00	000		207.72
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2222		141	0000	000000	101	00	000		290.14
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1237		113	0000	000000	101	00	000		13.18
	12/23/201	95342			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	101	00	000		2,673.08

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	6						12/23/16.												
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		111	0000	150000	200	00	000		$ 5,978.19
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1249		112	0000	000000	200	00	000		50.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		142	0000	000000	101	00	000		80.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1239		112	0000	000000	101	00	000		100.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2190		141	0000	000000	101	00	000		472.78
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2212		111	0000	000000	000	00	000		693.27
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1930		113	0000	000000	101	00	000		155.79
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		111	0000	120000	101	00	000		976.88
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2822		142	0000	000000	000	00	000		306.38
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4610		113	0000	000000	200	00	000		77.89
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2710		144	0000	000000	000	00	000		158.73
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4590		113	0000	000000	300	00	000		3,937.85
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1245		112	0000	000000	300	00	000		100.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		144	0000	000000	200	00	000		531.44
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1247		113	0000	210000	300	00	000		263.50

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	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		111	0000	080000	101	00	000		$ 1,739.58
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2422		142	0000	000000	300	00	000		227.94
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1247		112	0000	000000	200	00	000		1,759.96
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		112	0000	290000	200	00	000		100.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		112	0000	110000	300	00	000		350.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2822		141	0000	000000	000	00	000		5,455.20
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4137		113	0000	000000	300	00	000		285.60
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		113	0000	000000	101	01	000		26.35
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		142	0000	000000	200	00	000		150.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2960		142	0000	000000	000	00	000		480.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2823		142	0000	000000	000	00	000		428.34
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	12/23/201	95342			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	150000	300	00	000		200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						12/23/16.												
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2824		144	0000	000000	000	00	000		$ 26.25
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		112	0000	050000	200	00	000		50.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1247		142	0000	000000	300	00	000		2,997.89
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2190		142	0000	000000	101	00	000		54.60
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		112	0000	000000	101	01	000		50.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2190		142	0000	000000	101	00	000		113.40
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1237		142	0000	000000	101	00	000		1,579.71
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		112	0000	130000	200	00	000		100.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2422		142	0000	000000	200	00	000		360.20
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2422		142	0000	000000	101	00	000		171.65
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		112	0000	120000	300	00	000		19.76
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		112	0000	080000	200	00	000		200.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		111	0000	120000	101	00	000		976.89
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2422		142	0000	000000	101	00	000		57.15
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		112	0000	000000	101	04	000		350.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1247		112	0000	000000	300	00	000		350.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2720		144	0000	000000	000	00	000		45.15
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		113	0000	000000	101	14	000		26.35
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4516		113	0000	000000	300	00	000		4,387.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	4610		113	0000	000000	000	00	000		$ 103.86
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		112	0000	120000	101	00	000		100.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1110		112	0000	000000	101	14	000		1,200.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		112	0000	050000	300	00	000		200.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2222		141	0000	000000	200	00	000		523.97
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2190		141	0000	000000	101	00	000		618.24
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1120		112	0000	110000	200	00	000		300.00
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	12/23/2016	95344		170990	98	Glenwood Cafe	Solos	02	001	4300		890	0000	000000	300	00	000		252.00
	12/23/2016	95344		170990	98	Glenwood Cafe	Ensembles	02	001	4300		890	0000	000000	300	00	000		92.00
	12/27/2016		217118				SALE OF MUGS/WINDOW CLINGS	03	001		1890		0000	000000	000			30.00	
	12/27/2016		217118				MEDICAID-12/22/16	03	001		4120		0000	000000	000			39.48	
	12/27/2016		217118				NWOESC-DISTRIBUTION OF LEASE	03	001		1890		0000	000000	000			63,548.99	
	12/27/2016		217118				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			58.00	
	12/28/2016		217119				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(88.16)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		(1,178.15)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		(261.66)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		(1,178.15)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		(87.22)
	12/28/201	95345		171001	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	01	000		(3,534.45)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	(BRDDIS)												
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		$ 883.61
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	12/28/2016	95345		171002	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		(15.00)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,767.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		(2,408.68)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		(21.80)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		910.17
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,356.30
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		(87.22)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		372.03
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		212.66
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	12/28/2016	95345		170999	6972	Tarver Insurance	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	02	001	1100		241	0000	000000	000	00	000		521.34
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,178.15
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		(602.18)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		(3,534.45)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	12/28/201	95345		171000	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	290000	200	00	000		87.22

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	6					Insurance	(BRDDIS)												
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		$ (1,767.23)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		(938.40)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		(174.44)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		(89.16)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(365.29)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,333.02
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.94
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		(1,178.15)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		(469.20)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		(883.61)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		(1,204.34)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		(96.91)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		(86.28)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		(1,309.06)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		(469.20)

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	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		$ (1,178.15)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		(261.66)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		(87.22)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		(1,178.15)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		(87.22)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(469.20)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(469.20)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.70
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		(178.32)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		(548.13)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(1,204.34)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,165.52
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		(469.20)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(256.54)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		(2,333.02)
	12/28/2016	95345		170999	6972	Tarver Insurance	A. Matthews 1/17 premium not on invoice but is on brddis	02	001	1100		241	0000	000000	000	00	000		521.34
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,178.15
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		86.28
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,178.15
	12/28/201	95345		171000	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	290000	700	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	(BRDDIS)												
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		$ (3,534.45)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		40.58
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		(174.44)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		(178.32)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		938.40
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		(261.66)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		(44.58)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		(1,178.15)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		(3,534.45)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		(178.32)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		(47.70)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		(163.43)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		(1,178.15)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		(1,309.06)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		(87.22)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		365.29
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		(87.22)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	12/28/2016	95345		170999	6972	Tarver Insurance	A. Matthews 1/17 premium not on invoice but is on brddis	02	001	1100		241	0000	000000	000	00	000		(521.34)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ (236.11)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		(87.22)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		163.43
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,767.23
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		130.84
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(39.54)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		(469.20)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		(372.03)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		89.16
	12/28/201	95345		171001	6972	Tarver	FAM MED - 543	02	001	2134		241	0000	000000	000	00	000		1,178.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	(BRDDIS)												
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		$ (1,178.15)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		469.20
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		(1,178.15)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		(178.32)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,204.34
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.59
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		261.66
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		(1,178.15)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		348.88
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		(87.22)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,497.26
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.72
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,384.99
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		(1,178.15)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,534.45
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		469.20
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		(44.58)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		(87.22)
	12/28/2016	95345		171000	6972	Tarver Insurance	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	02	001	1100		243	0000	000000	000	00	000		96.91
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(1,204.34)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		$ (703.80)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		256.54
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,190.78
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(1,767.22)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		(469.20)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		(87.22)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		703.80
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		47.68
	12/28/2016	95345		171002	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		(15.00)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		(1,178.15)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		(1,204.34)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		(469.20)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		(1,178.15)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		(1,204.34)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		(2,408.68)
	12/28/2016	95345		171001	6972	Tarver Insurance	A. Driftmeyer 1/17 prems family not on invoice on brddis.	02	001	1100		241	0000	000000	000	00	000		(1,309.06)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		(87.22)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		(87.22)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	12/28/2016	95345		170999	6972	Tarver Insurance	A. Driftmyer 1/17 premium on invoice as single	02	001	1100		241	0000	000000	000	00	000		(521.34)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							coverage rather than family												
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		$ (1,178.15)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		(96.91)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		(243.59)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		236.11
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,178.15
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		469.20
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		(174.44)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		(1,178.15)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		548.13
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		800.97
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		(65.42)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		(259.94)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,876.80
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		(89.16)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		(89.16)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		1,178.15
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		(178.32)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		(87.22)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		(1,876.80)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		(178.32)
	12/28/201	95345		170999	6972	Tarver	SING MED - 540	02	001	1110		241	0000	000000	101	04	000		469.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	(BRDDIS)												
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		$ 39.52
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		(87.22)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		(178.74)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,178.15
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		(602.16)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		(2,356.30)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		(87.22)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,178.15
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	12/28/2016	95345		171000	6972	Tarver Insurance	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	02	001	1100		243	0000	000000	000	00	000		(96.91)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		(5.42)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		(731.06)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		(479.63)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		(2,356.30)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.16
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		(1,121.59)
	12/28/2016	95345		171002	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		30.38
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		(87.22)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/28/2016	95345		171001	6972	Tarver Insurance	A. Driftmeyer 1/17 prems family not on invoice on brddis.	02	001	1100		241	0000	000000	000	00	000		$ 1,309.06
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		243.59
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		(6,384.99)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,534.45
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(479.63)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.40
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		294.54
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		(294.54)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,178.15
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		(800.97)
	12/28/2016	95345		171002	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		(938.40)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		469.20
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,234.71
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		(87.22)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		(1,178.15)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		(1,204.34)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		469.20
	12/28/201	95345		171000	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	04	000		(348.88)

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	6					Insurance	(BRDDIS)												
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		$ (87.22)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		(130.84)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		(87.22)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		(1,165.52)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		(1,204.34)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		(1,204.34)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		256.24
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		(87.22)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		(469.20)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		(1,178.15)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		(174.44)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		(256.24)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,356.30
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		(89.16)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		$ (91.40)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.04
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		(87.22)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		(1,234.71)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		178.32
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		(89.16)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		(479.63)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		(469.20)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		(83.04)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		(469.20)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		(174.44)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		(348.88)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		(47.68)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		(1,178.15)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		39.54
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		(1,190.78)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		(1,204.34)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		(1,178.15)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.42
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.74
	12/28/201	95345		171001	6972	Tarver	FAM MED - 543	02	001	4590		241	0000	000000	000	00	000		(1,178.15)

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	6					Insurance	(BRDDIS)												
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ (910.17)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		(23.28)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		(1.72)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.28
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		(2,356.30)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		(89.16)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		(261.66)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		(348.88)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		938.40
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		(40.58)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		(39.52)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,204.34
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		(2,356.30)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		87.22
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(212.66)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		(436.10)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		(87.22)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,178.15
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(1,497.26)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		(3,534.45)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		$ 731.06
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,204.34
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		(30.38)
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,178.15
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		39.54
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.72
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,178.15
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		89.16
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		256.54
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,356.30
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		372.03
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		703.80
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	12/28/201	95346		171000	6972	Tarver	DENTAL - 541	02	001	2222		243	0000	000000	000	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	(BRDDIS)												
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		$ 1,178.15
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,876.80
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,534.45
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,178.15
	12/28/2016	95346		171002	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		261.66
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		469.20
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,534.45
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.42
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,178.15
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		469.20
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		365.29
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,497.26
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		243.59
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20

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	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		$ 1,178.15
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,234.71
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		910.17
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,178.15
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,178.15
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		938.40
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	12/28/201	95346		171000	6972	Tarver	DENTAL - 541	02	001	2212		243	0000	000000	000	00	000		21.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	(BRDDIS)												
	12/28/2016	95346		171000	6972	Tarver Insurance	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	02	001	1100		243	0000	000000	000	00	000		$ (96.91)
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		47.68
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.04
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		(15.50)
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		938.40
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,178.15
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.70
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,165.52
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,767.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		212.66
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,356.30
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.16
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,204.34
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		548.13
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,178.15
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63

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	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		$ 1,204.34
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	12/28/2016	95346		170999	6972	Tarver Insurance	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	02	001	1100		241	0000	000000	000	00	000		521.34
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		294.54
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		731.06
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		40.58
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		256.24
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,384.99
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		30.38
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.74
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		883.61
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.94

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	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		$ 87.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	12/28/2016	95346		171001	6972	Tarver Insurance	A. Driftmeyer 1/17 prems family not on invoice on brddis.	02	001	1100		241	0000	000000	000	00	000		(1,309.06)
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.40
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.59
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		87.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		86.28
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		236.11
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		800.97
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,204.34
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	12/28/2016	95346		170999	6972	Tarver Insurance	A. Matthews 1/17 premium not on invoice but is on brddis	02	001	1100		241	0000	000000	000	00	000		(521.34)
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		469.20
	12/28/201	95346		171002	6972	Tarver	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance													
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		$ 44.58
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,190.78
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		469.20
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.28
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		178.32
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		469.20
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		469.20
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,767.23
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		39.52
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		163.43
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		130.84
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		348.88
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,333.02
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	12/28/2016	886716		170953	900008	Hapeville Insurance	CUSTODIAL WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		1,455.80
	12/28/2016	886716		170910	900008	Hapeville Insurance	We Video for Schools	02	001	2240		516	0000	000000	000	00	000		716.10
	12/28/2016	886716		170953	900008	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		17.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/28/2016	886716		170953	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		$ 758.55
	12/28/2016	886716		170953	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		669.07
	12/28/2016	886716		170953	900008	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		134.93
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		123.93
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4670		261	0000	000000	000	00	000		55.84
	12/28/2016	886716		170953	900008	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		30.97
	12/28/2016	886716		170953	900008	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		138.87
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		244.19
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4530		261	0000	000000	000	00	000		237.80
	12/28/2016	886716		170953	900008	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		295.43
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		199.76
	12/28/2016	886716		170953	900008	Hapeville Insurance	CURRICULUM WORKERS COMP	02	001	2212		261	0000	000000	000	00	000		78.64
	12/28/2016	886716		170953	900008	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		203.35
	12/28/2016	886716		170953	900008	Hapeville Insurance	7-12 AIDE WORKERS COMP	02	001	1247		262	0000	000000	000	00	000		297.13
	12/28/2016	886716		170953	900008	Hapeville Insurance	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		133.57
	12/28/2016	886716		170953	900008	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	02	001	2960		262	0000	000000	000	00	000		335.90
	12/28/2016	886716		170953	900008	Hapeville Insurance	TREASURER STAFF WORKERS COMP	02	001	2510		262	0000	000000	000	00	000		334.32
	12/28/2016	886716		170953	900008	Hapeville Insurance	INTERVENTION WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		281.40
	12/28/2016	886716		170953	900008	Hapeville Insurance	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		1,832.85
	12/28/2016	886716		170953	900008	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	02	001	2710		262	0000	000000	000	00	000		108.27
	12/28/2016	886716		170953	900008	Hapeville Insurance	TREASURER WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		357.32
	12/28/2016	886716		170953	900008	Hapeville Insurance	K-6 CROSS CAT TEACHER	02	001	1239		261	0000	000000	000	00	000		231.41
	12/28/2016	886716		170953	900008	Hapeville Insurance	GENERAL SECRETARIAL WORKERS	02	001	2422		262	0000	000000	000	00	000		908.23

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							COMP												
	12/28/2016	886716		170953	900008	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	02	001	2222		262	0000	000000	200	00	000		$ 132.55
	12/28/2016	886716		170953	900008	Hapeville Insurance	HS TEACHERS AIDE	02	001	1132		262	0000	000000	300	00	000		58.30
	12/28/2016	886716		170953	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		162.58
	12/28/2016	886716		170953	900008	Hapeville Insurance	LPDC STAFF WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		80.00
	12/28/2016	886716		170953	900008	Hapeville Insurance	MS TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		3,846.96
	12/28/2016	886716		170953	900008	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		437.55
	12/28/2016	886716		170953	900008	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	02	001	1249		261	0000	000000	200	00	000		282.92
	12/28/2016	886716		170953	900008	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	02	001	2290		261	0000	000000	000	00	000		0.82
	12/28/2016	886716		170953	900008	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	02	001	2411		262	0000	000000	000	00	000		154.03
	12/28/2016	886716		170719	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		13.65
	12/28/2016	886716		170880	900008	Hapeville Insurance	Cable conduit, clamps, & ties to protect and install wired/wireless network at bus garage.	02	001	2240		517	0000	000000	000	00	000		206.61
	12/28/2016	886716		170953	900008	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		305.77
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		13.53
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4547		261	0000	000000	000	00	000		54.09
	12/28/2016	886716		170953	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		0.48
	12/28/2016	886716		170953	900008	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	02	001	2416		261	0000	000000	000	00	000		235.91
	12/28/2016	886716		170953	900008	Hapeville Insurance	SUMMER SCHOOL WORKERS COMP	02	001	1910		261	0000	000000	000	00	000		10.99
	12/28/2016	886716		170953	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		127.43
	12/28/2016	886716		170715	900008	Hapeville Insurance	OVERNIGHT-LEASE PURCHASE	02	001	2500		443	0000	000000	000	00	000		31.00
	12/28/2016	886716		170953	900008	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		6,623.32

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	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4553		261	0000	000000	000	00	000		$ 36.88
	12/28/2016	886716		170953	900008	Hapeville Insurance	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		137.58
	12/28/2016	886716		170912	900008	Hapeville Insurance	BEST VALUE COURTCLEAN PACKAGE ITEM #TKH721	02	001	2720		514	0000	000000	300	00	000		684.50
	12/28/2016	886716		170912	900008	Hapeville Insurance	SHIPPING	02	001	2720		514	0000	000000	300	00	000		113.15
	12/28/2016	886716		170911	900008	Hapeville Insurance	iPad Student Data Recover Software	02	001	2240		516	0000	000000	000	00	000		79.95
	12/28/2016	886716		170953	900008	Hapeville Insurance	HS TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		4,059.26
	12/28/2016	886716		170953	900008	Hapeville Insurance	PARAPROFESSIONAL AIDE WORKERS COMP	02	001	1290		262	0000	000000	000	00	000		1.15
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4610		261	0000	000000	000	00	000		20.68
	12/28/2016	886716		170953	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		53.96
	12/28/2016	886716		170953	900008	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	02	001	2730		262	0000	000000	000	00	000		117.53
	12/28/2016	886716		170953	900008	Hapeville Insurance	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		197.28
	12/28/2016	886716		170870	900008	Hapeville Insurance	5 Nerf N-Sports Pro Grip Football	02	001	2190		519	0000	000000	101	00	000		59.40
	12/28/2016	886716		170953	900008	Hapeville Insurance	K-6 LD WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		962.44
	12/28/2016	886716		170695	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		58.90
	12/28/2016	886716		170285	900008	Hapeville Insurance	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	02	001	2411		439	0000	000000	000	00	000		(270.22)
	12/28/2016	886716		170953	900008	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		1,220.59
	12/28/2016	886716		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	02	001	2240		516	0000	000000	000	00	000		158.40
	12/28/2016	886716		170953	900008	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		252.32
	12/28/201	886716		170870	900008	Hapeville	5 - Perrini Kids Indoor	02	001	2190		519	0000	000000	101	00	000		54.26

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	6					Insurance	Outdoor Sports Performer Orange Color Basket Ball Size 3												
	12/28/2016	886716		170695	900008	Hapeville Insurance	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		$ 11.46
	12/28/2016	886716		170953	900008	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	02	001	1245		261	0000	000000	300	00	000		205.11
	12/28/2016	886716		170953	900008	Hapeville Insurance	wORKERS COMP	02	001	3290		262	0000	000000	000	00	000		14.80
	12/28/2016	886716		170953	900008	Hapeville Insurance	EMIS WORKERS COMP	02	001	2933		262	0000	000000	000	00	000		119.43
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4680		261	0000	000000	000	00	000		11.14
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4550		261	0000	000000	000	00	000		41.37
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		366.36
	12/28/2016	886716		170860	900008	Hapeville Insurance	Hampton Inn Washington Court House. Overnight Field Trip to London OH Nov 19-20 MS Student Council trip	02	001	2824		439	0000	000000	000	00	000		87.98
	12/28/2016	886716		170953	900008	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		76.40
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.00
	12/29/2016	95347		171003	8053	Eulonia Cafe	C. Lehman 1/2017 Life Ins prem.	02	001	1247		242	0000	000000	200	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.43
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		$ 3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.82
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.08
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.20
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.80
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.43
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.84
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.52
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.31
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	12/29/201	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2422		252	0000	000000	101	00	000		3.15

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	6						(BRDDIS)												
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		$ 1.32
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.40
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.19
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.83
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.72
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.83
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.73
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15

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	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		$ 12.60
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.30
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	12/29/2016	95347		171003	8053	Eulonia Cafe	Adjustment to pay total Invoice.	02	001	1100		252	0000	000000	000	00	000		0.05
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.31
	12/29/2016	95348		170700	3926	Wade, Destiny	BRAKE FLUSH-SHOP SUPPLIES	02	001	2822		580	0000	000000	000	00	000		188.80
	12/29/2016	95350		170711	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		86.83
	12/29/201	95350		170966	10420	Graves, Tristan	Licensure	02	001	2421		439	0000	000000	101	00	000		240.00

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	6																		
	12/29/2016	95351		170720	4966	Craig, Crystal	OUTSIDE REPAIRS-CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		$ 551.50
	12/29/2016	95355		170719	7060	Roy, Faith	CAUTION STICKER/5 CLOCKS	02	001	2720		514	0000	000000	200	00	000		185.21
	12/29/2016	95356		170954	6630	Benjamin, Devin	POLY TUFF FLOOR COVERINGS (4) SECTIONS 40' X 50' -	02	001	4590		640	0000	000000	300	00	000		3,481.60
	12/29/2016	95356		170954	6630	Benjamin, Devin	POLY TUFF FLOOR COVERINGS (3) SECTIONS OF 30' X 60'	02	001	4590		640	0000	000000	300	00	000		3,000.00
	12/29/2016	95357		170711	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		76.14
	12/29/2016	95358		170720	4656	Hickox Development	GLASS REPAIR-MIDDLE ENTRANCE	02	001	2740		423	0000	000000	250	00	000		250.00
	12/29/2016	95359		170231	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		88.95
	12/29/2016	95361		170055	3282	Wray Gymnasium	SHIPPING FOR INVOICE 8791399	02	001	1132		511	0000	120000	300	00	000		7.99
	12/29/2016	95362		170711	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		80.08
	12/29/2016	95363		170166	8792	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY17	02	001	2310		841	0000	000000	000	00	000		1,256.28
	12/29/2016	95364		170137	5945	Hogan, Unborn	STEVANA BROOKS-NOVEMBER	02	001	1290		474	0000	000000	000	00	000		114.00
	12/29/2016	95365		170984	5486	Chatsworth Motor Services	YEAR 4 KAYLA BROWNFIELD, MADELINE BYERS, ANDREW CARR, ALLISON PELZ, SAMANTHA PREISNER, SAMANTHA SCHMIDT, ASHLY WARD	02	001	2218		414	0000	000000	000	00	000		175.00
	12/29/2016	95365		170984	5486	Chatsworth Motor Services	YEAR 1 BRIANNA BERGMAN, BROOKE CHINNI, SAMUEL WESCHE, TARYN CASTEEL	02	001	2218		414	0000	000000	000	00	000		600.00
	12/29/2016	95365		170984	5486	Chatsworth Motor Services	YEAR 3 KEVIN HEINTSCHEL, ASHLEY HENDRIX, RENEE KISSLING, MICAH MCGOUGH	02	001	2218		414	0000	000000	000	00	000		300.00

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	12/29/2016	95365		170984	5486	Chatsworth Motor Services	YEAR 2 JULIANNE BEIBER, ABBY MATTHEWS, JEFFREY DOJCSAK	02	001	2218		414	0000	000000	000	00	000		$ 225.00
	12/29/2016	95366		170965	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		11.90
	12/29/2016	95366		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		18.36
	12/29/2016	95366		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		44.56
	12/29/2016	95366		170965	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		116.80
	12/29/2016	95366		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		11.16
	12/29/2016	95367		170412	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	02	001	1131		520	0000	000000	300	16	000		417.18
	12/29/2016	95368		170721	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170207	02	001	2720		469	0000	000000	000	00	000		2,339.70
	12/29/2016	95368		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		765.32
	12/29/2016	95369		161605	9815	Byromville Gymnasium	Netech stage, configure, and install	02	001	2240		644	0000	000000	200	00	000		3,500.00
	12/29/2016	95371		170751	6598	Byrd, Grace	Cleaning of the football stadium bleachers	02	001	2740		423	0000	000000	300	00	000		22,722.95
	12/29/2016	95372		170189	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2016-17	02	001	2822		583	0000	000000	000	00	000		342.85
	12/29/2016	95374		170972	216	Riverdale Gymnasium	Renew subscription for 2017 for 52 weeks	02	001	1110		511	0000	000000	101	16	000		52.00
	12/29/2016	95376		170937	9054	Ramos, Gerald	Avery White 3 x 4 Inch Name Badge Insert	02	001	2240		517	0000	000000	000	00	000		12.44
	12/29/2016	95376		170937	9054	Ramos, Gerald	Duracell C	02	001	2240		517	0000	000000	000	00	000		24.38
	12/29/2016	95376		170937	9054	Ramos, Gerald	MIFFLIN Horizontal Name Badge	02	001	2240		517	0000	000000	000	00	000		26.99

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							Holders with Woven Lanyards												
	12/29/2016	95376		170937	9054	Ramos, Gerald	Klein Tools VDV427-822 Cushion-Grip Impact 110/66 Cut Punch Down Tool Kit	02	001	2240		517	0000	000000	000	00	000		$ 59.39
	12/29/2016	95376		170931	9054	Ramos, Gerald	Various Special Ed Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		132.83
	12/29/2016	95376		170866	9054	Ramos, Gerald	Assorted books and dvds see attached list.	02	001	2222		511	0000	000000	300	00	000		16.99
	12/29/2016	95376		170866	9054	Ramos, Gerald	Assorted books and dvds see attached list.	02	001	2222		511	0000	000000	300	00	000		83.63
	12/29/2016	95376		170866	9054	Ramos, Gerald	Assorted books and dvds see attached list.	02	001	2222		511	0000	000000	300	00	000		574.25
	12/29/2016	95376		170937	9054	Ramos, Gerald	Cable Matters Cat 6 RJ45	02	001	2240		517	0000	000000	000	00	000		25.98
	12/29/2016	95376		170931	9054	Ramos, Gerald	Various Special Ed Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		23.50
	12/29/2016	95376		170931	9054	Ramos, Gerald	Various Special Ed Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		26.90
	12/29/2016	95376		170931	9054	Ramos, Gerald	Various Special Ed Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		291.13
	12/29/2016	95376		170937	9054	Ramos, Gerald	Smarthings Hub	02	001	2240		517	0000	000000	000	00	000		95.88
	12/29/2016	95376		170937	9054	Ramos, Gerald	Klein Tools VDV226-107 Compact Ratcheting Modular Crimper	02	001	2240		517	0000	000000	000	00	000		31.69
	12/29/2016	95376		170937	9054	Ramos, Gerald	Duracell AA	02	001	2240		517	0000	000000	000	00	000		42.20
	12/29/2016	95376		170868	9054	Ramos, Gerald	Bosch GLM 50	02	001	2240		517	0000	000000	000	00	000		136.25
	12/29/2016	95377		170719	8743	Whitley, Denise	LINERS/ROLL TOWELS	02	001	2720		514	0000	000000	101	00	000		140.18
	12/29/2016	95377		170719	8743	Whitley, Denise	LINER	02	001	2720		514	0000	000000	200	00	000		103.52
	12/29/2016	95377		170719	8743	Whitley, Denise	ROLL TOWEL	02	001	2720		514	0000	000000	200	00	000		119.25
	12/29/2016	95379		170758	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
	12/29/2016	95380		170724	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		376.65
	12/29/201	95380		170724	228	Summers,	ELECTRICITY-BOARD	02	001	2720		451	0000	000000	000	00	000		464.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Lindsey	OFFICE												
	12/29/2016	95380		170724	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		$ 22.90
	12/29/2016	95380		170724	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	02	001	2720		451	0000	000000	400	00	000		386.86
	12/30/2016		217123				REFUND-VERNIER SOFTWARE	03	001		5300		0000	000000	000			1,794.00	
	12/30/2016		217127				PNC INTEREST - DEC 2016	03	001		1410		0000	000000	000			8.49	
	12/30/2016		217127				RED TREE MGMT FEE - NOV 2016	02	001	2500		848	0000	000000	000	00	000		548.31
	12/30/2016		217124				POSITIVE PAY-MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
	12/30/2016		217128				BALANCING ERROR	03	001		1890		0000	000000	000			(0.04)	
	12/30/2016		217127				RED TREE INTEREST - DEC 2016	03	001		1410		0000	000000	000			657.32	
	12/30/2016		217123				REFUND-VERNIER SOFTWARE	02	001	1132		511	0000	130000	300	00	000		1,794.00
	12/30/2016		217127				5/3 INTEREST - DEC 2016	03	001		1410		0000	000000	000			146.09	
	12/30/2016		217127				F&M INTEREST - DEC 2016	03	001		1410		0000	000000	000			360.86	
	12/30/2016	886717		170249	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		10,000.00
	12/30/2016	886717		170249	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		11,567.69
	12/30/2016	886717		170249	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		10,000.00
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4137		210	0000	000000	300	00	000		79.80
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1132		210	0000	110000	300	00	000		2,233.21
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	000000	200	05	000		27.94
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1247		210	0000	000000	300	00	000		2,120.03
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1237		210	0000	000000	101	00	000		413.53
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1132		210	0000	060000	300	00	000		747.41
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2134		210	0000	000000	000	00	000		725.44
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1132		210	0000	150000	300	00	000		1,283.02
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1132		210	0000	080000	300	00	000		618.44

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12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2421		210	0000	000000	101	00	000		$ 746.87
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1930		210	0000	000000	101	00	000		60.68
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2122		210	0000	000000	101	00	000		376.96
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1132		210	0000	050000	300	00	000		1,439.39
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1247		210	0000	000000	200	00	000		813.61
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2416		210	0000	000000	000	00	000		581.11
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	000000	200	05	000		2,415.18
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	130000	200	00	000		1,737.16
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	020000	200	00	000		605.75
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	120000	200	00	000		545.36
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1110		210	0000	000000	101	03	000		2,387.17
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1110		210	0000	120000	101	00	000		286.92
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	050000	200	00	000		1,861.82
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1110		210	0000	000000	101	04	000		2,685.21
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4610		210	0000	000000	000	00	000		29.02
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1245		210	0000	000000	300	00	000		526.39
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1132		210	0000	130000	300	00	000		1,917.64
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4610		210	0000	000000	200	00	000		21.76
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1110		210	0000	080000	101	00	000		388.11
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2218		210	0000	000000	000	00	000		116.07
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	110000	200	00	000		1,783.33
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4590		210	0000	000000	000	00	000		720.00
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2122		210	0000	000000	200	00	000		585.79
12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1210		210	0000	000000	000	00	000		325.73
12/30/201	886718		171007	900004	Funston	BD. SHARE,	02	001	1930		210	0000	000000	101	00	000		43.53

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	6					Development	CERTIFIED 12/16												
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2421		210	0000	000000	200	00	000		$ 1,118.82
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4590		210	0000	000000	300	00	000		550.13
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1247		210	0000	210000	300	00	000		73.62
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1110		210	0000	000000	101	14	000		2,564.27
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1930		210	0000	000000	300	00	000		644.22
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1110		210	0000	000000	101	02	000		2,603.81
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	080000	200	00	000		781.86
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2150		210	0000	000000	000	00	000		725.44
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1132		210	0000	020000	300	00	000		545.89
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1249		210	0000	000000	200	00	000		1,140.48
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1237		210	0000	000000	200	00	000		448.69
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1110		210	0000	000000	101	01	000		2,372.17
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1132		210	0000	120000	300	00	000		548.12
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1132		210	0000	290000	700	00	000		758.75
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2411		210	0000	000000	000	00	000		994.05
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2122		210	0000	000000	300	00	000		500.55
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1239		210	0000	000000	101	00	000		559.86
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2421		210	0000	000000	300	00	000		1,700.74
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4590		210	0000	000000	200	00	000		52.29
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	290000	200	00	000		534.48
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1140		210	0000	000000	000	16	000		75.46
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1110		210	0000	120000	101	00	000		300.88
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1120		210	0000	150000	200	00	000		1,712.24
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4670		210	0000	000000	000	00	000		50.77

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	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1237		210	0000	000000	101	00	000		$ 1,408.09
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2213		210	0000	000000	000	00	000		181.13
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4141		210	0000	000000	300	00	000		14.51
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	1110		210	0000	080000	101	00	000		500.02
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2222		210	0000	000000	000	00	000		689.57
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4535		210	0000	000000	300	00	000		943.07
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2122		210	0000	000000	101	00	000		376.96
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	4516		210	0000	000000	300	00	000		613.00
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2421		210	0000	000000	101	00	000		746.87
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2212		210	0000	000000	000	00	000		193.70
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	1239		220	0000	000000	101	00	000		50.50
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2422		220	0000	000000	300	00	000		737.99
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2422		220	0000	000000	101	00	000		356.43
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2510		220	0000	000000	000	00	000		773.98
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2190		220	0000	000000	101	00	000		150.19
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2821		220	0000	000000	000	00	000		515.63
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2222		220	0000	000000	101	00	000		78.13
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2422		220	0000	000000	200	00	000		671.47
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2190		220	0000	000000	101	00	000		185.72
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2840		220	0000	000000	000	00	000		310.73
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	1247		220	0000	000000	300	00	000		727.84
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2810		220	0000	000000	000	00	000		310.73
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	4513		220	0000	000000	300	00	000		636.28
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2411		220	0000	000000	000	00	000		300.44
	12/30/201	886719		171008	900005	Thomson	BD. SHARE, NON-	02	001	1237		220	0000	000000	101	00	000		364.67

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	6					Furnishings	CERTIFIED 12/16												
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2500		220	0000	000000	000	00	000		$ 862.68
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	1247		220	0000	000000	200	00	000		522.13
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	1237		220	0000	000000	200	00	000		60.79
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2720		220	0000	000000	101	00	000		731.00
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2720		220	0000	000000	200	00	000		701.45
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2710		220	0000	000000	000	00	000		245.40
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2960		220	0000	000000	000	00	000		801.38
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2720		220	0000	000000	000	00	000		18.90
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2240		220	0000	000000	000	00	000		450.27
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2824		220	0000	000000	000	00	000		279.49
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2720		220	0000	000000	101	00	902		10.77
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	3290		220	0000	000000	300	00	000		37.33
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	1132		220	0000	000000	300	00	000		135.88
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2720		220	0000	000000	300	00	000		1,025.37
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2222		220	0000	000000	200	00	000		141.11
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2222		220	0000	000000	101	00	000		78.13
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2422		220	0000	000000	101	00	000		324.53
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2720		220	0000	000000	101	00	000		724.16
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	3290		220	0000	000000	101	00	000		9.45
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	4516		220	0000	000000	300	00	000		1,499.80
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2822		220	0000	000000	000	00	000		1,576.50
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2933		220	0000	000000	000	00	000		404.60
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	4523		220	0000	000000	200	00	000		272.70
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	2823		220	0000	000000	000	00	000		120.75

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	1/3/2017		217129				PNC SERV. CHG, PD END 12/30/16	02	001	2500		848	0000	000000	000	00	000		$ 6.28
	1/4/2017		217132				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		0.29
	1/4/2017		217134				REFUND-PROPERTY TAXES	02	001	7500		930	0000	000000	000	00	000		(5,410.26)
	1/4/2017		217132				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		8.33
	1/4/2017		217132				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		3.23
	1/4/2017		217132				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		10.04
	1/4/2017		217134				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	1/4/2017		217139				MORG STAN-WEST TOWN-CD INTER	03	001		1410		0000	000000	000			280.91	
	1/4/2017	95387		170229	2850	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	02	001	2310		841	0000	000000	000	00	000		150.00
	1/4/2017	95387		170229	2850	Morven Landscaping	OSBA DUES FY17	02	001	2310		841	0000	000000	000	00	000		4,685.00
	1/6/2017		217138				TABLE OF CONTENTS LUNCHEON	03	001		1890		0000	000000	000			168.14	
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2422		142	0000	000000	101	00	000		87.50
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2422		142	0000	000000	300	00	000		46.88
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		112	0000	000000	101	14	000		400.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		111	0000	290000	700	00	000		$ 2,596.38
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2710		141	0000	000000	000	00	000		1,074.96
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2218		113	0000	000000	000	00	000		389.46
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1290		142	0000	000000	310	00	000		71.69
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		112	0000	120000	300	00	000		200.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2824		142	0000	000000	000	00	000		1,715.64
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		112	0000	000000	200	05	000		150.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		144	0000	000000	200	00	000		224.84
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	03	000		8,470.73

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							01/06/17.												
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		111	0000	000000	101	04	000		$ 9,375.61
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		112	0000	120000	200	00	000		200.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2122		111	0000	000000	200	00	000		1,798.71
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		142	0000	000000	101	00	000		80.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		144	0000	000000	101	00	000		163.89
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2310		171	0000	000000	000	00	000		1,875.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1140		114	0000	000000	000	16	000		26.35
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		142	0000	000000	101	00	000		80.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	4137		113	0000	000000	300	00	000		285.60
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80

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	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		111	0000	080000	300	00	000		$ 2,213.42
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	3290		144	0000	000000	200	00	000		143.08
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2710		144	0000	000000	000	00	000		78.93
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2822		141	0000	000000	000	00	000		5,495.08
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		144	0000	000000	000	00	000		45.15
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1247		142	0000	000000	300	00	000		1,083.44
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1247		112	0000	000000	300	00	000		200.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		112	0000	080000	200	00	000		100.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		142	0000	000000	300	00	000		1,135.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2222		112	0000	000000	000	00	000		100.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		112	0000	120000	101	00	000		50.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	101	00	000		1,349.16

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							01/06/17.												
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2421		111	0000	000000	300	00	000		$ 6,087.04
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2190		141	0000	000000	101	00	000		508.72
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1247		142	0000	000000	200	00	000		805.63
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2134		142	0000	000000	000	00	000		108.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		144	0000	000000	300	00	000		289.84
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1247		112	0000	000000	200	00	000		853.32
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2821		142	0000	000000	000	00	000		112.10
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	4516		113	0000	000000	300	00	000		6,750.60
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1237		142	0000	000000	101	00	000		517.38
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77

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	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2960		142	0000	000000	000	00	000		$ 240.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	3290		142	0000	000000	300	00	000		255.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2823		142	0000	000000	000	00	000		90.30
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		112	0000	000000	101	03	000		50.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1247		113	0000	210000	300	00	000		131.75
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2720		144	0000	000000	101	00	000		80.16
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	3290		144	0000	000000	300	00	000		304.35
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1239		142	0000	000000	101	00	000		18.50
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1110		112	0000	000000	101	01	000		50.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2822		142	0000	000000	000	00	000		367.29
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1132		112	0000	050000	300	00	000		100.00
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4516		219	0000	000000	300	00	000		98.59
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694	02	001	2212		219	0000	000000	000	00	000		10.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 16.56
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	1/6/2017	95384		171040	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.38
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.76
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.68
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		16.36
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.87
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		107.70
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		82.70
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.31
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.53
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.57
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.12

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	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 7.60
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.10
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.47
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		87.44
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		56.34
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.22
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		44.28
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.83
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.94
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.82
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		11.69
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.37
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.31
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		85.11
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.69
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		28.06
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		98.59
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	020000	300	00	000		27.31

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							(BRDDIS)												
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		$ 0.73
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		81.01
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.89
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		7.50
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.67
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.39
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		27.20
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.92
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		63.36
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.38
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		0.27
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		30.84
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.65
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.21
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		24.70
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		120.41
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		34.05
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.07
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.05

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	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 72.01
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		39.84
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		29.62
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.41
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		15.72
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		121.08
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		86.51
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.97
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.28
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		13.67
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.95
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		1.04
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		1.91
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		7.91
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.78
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.10
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.78
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.14
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	300	00	000		22.92

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	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		$ 57.84
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.12
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		1.90
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.66
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.24
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		24.10
	1/6/2017	95386		171043	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	1/6/2017	95386		171043	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	1/6/2017	95386		171043	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	1/6/2017	95386		171043	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	1/6/2017	95386		171043	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	4516		212	0000	000000	300	00	000		945.09
	1/6/2017	95386		171043	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	1/6/2017	95386		171043	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	1/6/2017	95386		171043	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	1/6/2017	95386		171043	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	1/6/2017	95389		171034	98	Glenwood Cafe	Vocal Ensembles	02	001	4300		890	0000	000000	300	00	000		46.00
	1/6/2017	95389		171034	98	Glenwood Cafe	Vocal Solos	02	001	4300		890	0000	000000	300	00	000		162.00
	1/9/2017		217143				LIBRARY FINE-EITNIEAR-DAMAGED	03	001		1890		0000	000000	001			10.00	
	1/10/2017		217145				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		65.06
	1/10/2017		217145				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.05
	1/10/2017		217145				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		38.82
	1/10/2017		217145				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		23.05

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	1/10/2017	95391		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		$ 2,250.00
	1/10/2017	95391		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		6,825.00
	1/10/2017	95391		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		15,925.00
	1/10/2017	95391		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		4,250.00
	1/10/2017	95393		170683	4245	Country Club Estate Motors	CREDIT-NOAH JOHNSTON	02	001	1131		520	0000	000000	300	16	000		(99.20)
	1/10/2017	95393		170683	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	02	001	1131		520	0000	000000	300	16	000		227.00
	1/10/2017	95395		171025	1579	Georgetown Services	CRESTWOOD-REPAIR DRIP LENTIL	02	001	2740		423	0000	000000	101	00	000		189.99
	1/10/2017	95395		171025	1579	Georgetown Services	PARK-REPAIR HOLES IN SHEET	02	001	2740		423	0000	000000	200	00	000		245.28
	1/10/2017	95396		170935	6620	Roman, Andy	BECKY NELSON - THE SOCIAL MEDIA MARKETING CONFERENCE @ PARK INN BY RADISSON, TOLEDO, OH - FEB. 9, 2017.9AM-4PM	02	001	2411		439	0000	000000	000	00	000		149.00
	1/10/2017	95399		170253	8535	O'neil, Ricky	DRUG TESTING 2016-17	02	001	1132		439	0000	000000	300	00	000		285.00
	1/10/2017	95402		170080	9062	Collins, George	Printing/forms	02	001	1132		511	0000	000000	300	16	000		68.00
	1/10/2017	95402		170988	9062	Collins, George	BECKY NELSON - 500 BUSINESS CARDS	02	001	2411		512	0000	000000	000	00	000		59.00
	1/10/2017	95403		171052	2164	Funston Development	MOWER-SPRING LOCKING	02	001	2750		423	0000	000000	000	00	000		29.15
	1/10/2017	95403		171052	2164	Funston Development	Z-TRAX	02	001	2750		423	0000	000000	000	00	000		405.52
	1/10/2017	95404		171016	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		122.04

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	1/10/2017	95406		170501	8734	Newton, Trent	MILLER 12/30	02	001	2824		439	0000	000000	000	00	000		$ 4.09
	1/10/2017	95406		170501	8734	Newton, Trent	MILLER-12/29	02	001	2824		439	0000	000000	000	00	000		6.00
	1/10/2017	95409		170256	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	200	00	000		906.73
	1/10/2017	95413		171028	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	02	001	2720		469	0000	000000	000	00	000		1,425.60
	1/10/2017	95413		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		255.11
	1/10/2017	95414		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		52.27
	1/10/2017	95414		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		63.17
	1/10/2017	95414		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		796.91
	1/10/2017	95414		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		801.44
	1/10/2017	95414		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		811.04
	1/10/2017	95414		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		836.63
	1/10/2017	95414		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		130.46
	1/10/2017	95414		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		0.58
	1/10/2017	95416		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		273.75
	1/10/2017	95417		170082	10228	Shellman Bluff Services	coffee/dish soap/supplies	02	001	2421		512	0000	000000	300	00	000		33.94
	1/10/2017	95418		170233	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		425.00
	1/10/2017	95418		170233	4140	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,540.00
	1/10/2017	95418		170233	4140	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	02	001	2740		423	0000	000000	000	00	000		165.00
	1/10/2017	95418		170233	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		525.00
	1/10/2017	95418		170233	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		430.00
	1/10/2017	95419		171016	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		122.58
	1/10/2017	95419		171016	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		(122.58)
	1/10/2017	95420		170607	4414	Statenville Medical supplies	Books (see attached list)	02	001	2222		511	0000	000000	300	00	000		378.30
	1/10/2017	95420		170753	4414	Statenville Medical supplies	32 assorted books for Crestwood Library - see attached list	02	001	2222		511	0000	000000	101	00	000		593.22
	1/10/2017	95420		170732	4414	Statenville Medical	Weather Watch	02	001	2222		511	0000	000000	101	00	000		104.64

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							supplies												
	1/10/2017	95420		170732	4414	Statenville Medical supplies	Hello, America! Series books	02	001	2222		511	0000	000000	101	00	000		$ 104.64
	1/10/2017	95420		170607	4414	Statenville Medical supplies	Shipping and handling	02	001	2222		511	0000	000000	300	00	000		15.00
	1/10/2017	95420		170732	4414	Statenville Medical supplies	Creepy Crawlies series Books	02	001	2222		511	0000	000000	101	00	000		69.76
	1/10/2017	95420		170732	4414	Statenville Medical supplies	Seedling Ecosystems series books	02	001	2222		511	0000	000000	101	00	000		116.28
	1/10/2017	95421		170056	641	Smyrna Engineering	Sheet music for High School Band	02	001	1132		511	0000	120000	300	00	000		20.25
	1/10/2017	95422		171011	5816	Lumber City Travel	RECORD STORAGE OCT-DEC 2016	02	001	2411		410	0000	000000	000	00	000		142.20
	1/10/2017	95423		171024	8743	Whitley, Denise	FLAT MOP	02	001	2720		514	0000	000000	300	00	000		23.24
	1/10/2017	95423		171024	8743	Whitley, Denise	ROLL TOWEL	02	001	2720		514	0000	000000	101	00	000		71.55
	1/10/2017	95423		171024	8743	Whitley, Denise	LINERS/MISC CLEANERS	02	001	2720		514	0000	000000	250	00	000		512.54
	1/10/2017	95425		170758	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	02	001	2720		459	0000	000000	400	00	000		143.59
	1/10/2017	95426		171030	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		3,067.29
	1/10/2017	95426		171030	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,886.94
	1/10/2017	95426		171030	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,398.69
	1/10/2017	95426		171030	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,836.84
	1/10/2017	95427		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		66.56
	1/10/2017	95427		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		133.12
	1/10/2017	95427		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.68
	1/10/2017	95427		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	1/10/2017	95427		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		584.56
	1/10/2017	95427		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		66.56

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1/10/2017	95428		171016	10519	Loganville Accounting	MILEAGE - ASS'T TECH DIRECTOR	02	001	2240		439	0000	000000	000	00	000		$ 45.20
1/10/2017	95429		171016	10573	Sycamore Industries	MILEAGE - DIRECTOR OF STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		622.08
1/10/2017	95430		171029	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		542.28
1/10/2017	95430		171029	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,041.98
1/10/2017	95430		171029	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	02	001	2720		452	0000	000000	400	00	000		82.69
1/10/2017	95430		171029	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
1/10/2017	95430		171029	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		802.46
1/10/2017	95430		171029	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		533.18
1/10/2017	95432		171016	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		124.08
1/11/2017		217147				HS STUDENT FEES	03	001		1740		0000	000000	300			37.50	
1/11/2017		217147				MEDICARE PORTION-CARONE	03	001		1890		0000	000000	000			3.63	
1/11/2017		217147				HS AGENDA BOOK	03	001		1740		0000	000000	300			5.00	
1/11/2017		217147				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			110.00	
1/11/2017		217147				POSTAGE-SWANTON ROTARY MAILING	02	001	2411		443	0000	000000	000	00	000		(77.65)
1/11/2017		217147				LIBRARY FINE-KRIEGER	03	001		1890		0000	000000	001			17.00	
1/11/2017	95433		171058	6632	Brooklet Services	MEDICARE-J.CARONE	02	001	1237		213	0000	000000	101	00	000		2.91
1/11/2017	95433		171058	6632	Brooklet Services	MEDICARE-J.CARONE	02	001	1110		213	0000	000000	101	02	000		4.35
1/12/2017		217150				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
1/12/2017		217148				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
1/13/2017		217141				REFUND-PROPERTY TAXES	02	001	7500		930	0000	000000	000	00	000		5,410.26
1/13/2017		217151				FOUNDATION-JAN #1	03	001		3110		0000	000000	002			211,502.93	
1/13/2017		217151				COMM SCHOOL-JAN #1	02	001	1130		478	0000	000000	000	00	000		10,045.87
1/13/2017		217151				OE IN - JAN #1	03	001		1227		0000	000000	000			17,458.22	
1/13/2017		217151				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
1/13/2017		217141				REFUND-PROPERTY TAXES	03	001		5300		0000	000000	000			5,410.26	

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	1/13/2017		217151				PRESCHOOL FUNDING-JAN #1	03	001		3110		0000	000000	001			$ 4,473.40	
	1/13/2017		217151				OE OUT-JAN #1	02	001	1100		477	0000	000000	000	00	000		13,000.42
	1/13/2017		217151				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	1/13/2017		217151				AUTISM SCHOLARSHIP-JAN #1	02	001	1231		475	0000	000000	000	00	000		3,879.09
	1/13/2017		217151				VE ADJUST-JAN #1	02	001	1310		439	0000	000000	000	00	000		150.00
	1/13/2017		217151				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	1/13/2017		217151				CAREER TECH-JAN #1	03	001		3219		0000	000000	002			183.20	
	1/13/2017		217151				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		565.11
	1/17/2017		217154				BWC-EARLY PAYMENT DISCOUNT	03	001		1890		0000	000000	000			623.80	
	1/18/2017		217158				LC 1ST HALF REAL ESTATE SETTLE	03	001		1111		0000	000000	002			50,000.00	
	1/18/2017		217159				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.06
	1/18/2017		217159				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		24.00
	1/18/2017		217159				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.34
	1/18/2017		217159				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		7.54
	1/18/2017		217159				Cwd Online Student Fees	03	001		1740		0000	000000	102			30.00	
	1/18/2017		217159				Cwd Online Student Fee Chg	02	001	2500		410	0000	000000	000	00	000		1.47
	1/19/2017		217161				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	1/20/2017		217166				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
	1/20/2017		217166				FLAT FEE-BOYS SOCCER SECTIONAL	03	001		1890		0000	000000	000			99.53	
	1/20/2017		217166				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,431.90)
	1/20/2017		217166				FLAT FEE-VOLLEYBALL SECTIONAL	03	001		1890		0000	000000	000			29.96	
	1/20/2017		217166				FLAT FEE-GIRLS SOCCER SECTIONA	03	001		1890		0000	000000	000			253.75	
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		112	0000	130000	300	00	000		239.50

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	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2822		142	0000	000000	000	00	000		$ 216.72
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	4516		113	0000	000000	300	00	000		4,387.89
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		111	0000	290000	700	00	000		2,596.38
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	4137		113	0000	000000	300	00	000		285.60
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1930		111	0000	000000	300	00	000		2,005.69
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		112	0000	000000	200	05	000		200.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1247		113	0000	210000	300	00	000		263.50
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		113	0000	050000	200	00	000		129.92
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	3290		144	0000	000000	101	00	000		105.26
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		142	0000	000000	300	00	000		890.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1237		142	0000	000000	101	00	000		1,019.51
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	120000	300	00	000		1,926.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/20/17.												
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		111	0000	080000	101	00	000		$ 1,389.08
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2960		142	0000	000000	000	00	000		720.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1247		112	0000	000000	200	00	000		1,475.52
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		144	0000	000000	300	00	000		592.35
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1239		142	0000	000000	101	00	000		194.46
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		112	0000	000000	101	01	000		50.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		112	0000	020000	200	00	000		100.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1247		142	0000	000000	200	00	000		1,956.13
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1247		142	0000	000000	300	00	000		2,507.17
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1247		112	0000	000000	300	00	000		250.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2710		141	0000	000000	000	00	000		811.80
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1237		142	0000	000000	200	00	000		120.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1239		111	0000	000000	101	00	000		$ 1,953.77
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		142	0000	000000	200	00	000		35.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2240		144	0000	000000	000	00	000		62.70
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2821		142	0000	000000	000	00	000		102.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2710		144	0000	000000	000	00	000		112.75
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		144	0000	000000	101	00	000		136.27
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2823		142	0000	000000	000	00	000		30.10
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2500		144	0000	000000	000	00	000		10.42
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1245		112	0000	000000	300	00	000		100.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		141	0000	000000	300	00	000		2,631.92
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2222		112	0000	000000	000	00	000		100.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2190		142	0000	000000	101	00	000		48.54
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	4137		113	0000	000000	101	00	000		300.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1140		114	0000	000000	000	16	000		500.65
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		113	0000	130000	200	00	000		129.92
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	101	00	902		70.00

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							01/20/17.												
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2810		141	0000	000000	000	00	000		$ 1,153.85
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2190		141	0000	000000	101	00	000		436.83
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		113	0000	000000	101	01	000		43.30
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2824		142	0000	000000	000	00	000		1,812.24
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		144	0000	000000	200	00	000		265.72
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2824		144	0000	000000	000	00	000		19.25
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		112	0000	050000	200	00	000		100.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2422		142	0000	000000	200	00	000		187.50
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2411		144	0000	000000	000	00	000		124.88

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	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2213		113	0000	000000	000	00	000		$ 648.27
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		112	0000	000000	101	14	000		1,100.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2822		141	0000	000000	000	00	000		5,495.08
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		112	0000	130000	200	00	000		110.50
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2218		113	0000	000000	000	00	000		494.94
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		142	0000	000000	200	00	902		125.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		112	0000	110000	200	00	000		100.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		112	0000	150000	200	00	000		100.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		144	0000	000000	000	00	000		60.20
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1239		113	0000	000000	101	00	000		43.30
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		112	0000	050000	300	00	000		187.42
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date	02	001	4533		113	0000	000000	300	00	000		2,025.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/20/17.												
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		111	0000	020000	200	00	000		$ 2,168.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2822		144	0000	000000	000	00	000		125.73
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1120		112	0000	290000	200	00	000		200.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2720		144	0000	000000	101	00	000		196.40
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	1/20/2017	95436		171085	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		$ 1.45
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		35.82
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.31
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.46
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		90.00
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.85
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.78
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.36
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		40.39
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		213	0000	000000	300	00	000		29.37
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		28.35
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		13.06
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		1.50
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.05
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		84.15
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		120.35
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		1.02
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.84
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.92
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.48
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	290000	700	00	000		36.31

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							(BRDDIS)												
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		$ 64.33
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.92
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.92
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.51
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		81.63
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.76
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.82
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		1.81
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.13
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.72
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.78
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		71.35
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.37
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.99
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.38
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.58

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1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 95.27
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		46.80
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		96.62
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.83
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.99
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.99
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.87
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.78
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.40
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.72
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.34
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		2.82
1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.24
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	200	00	000		57.16

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							(BRDDIS)												
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		$ 20.97
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.53
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		24.67
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		63.36
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.82
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.75
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		1.75
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		44.43
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		56.56
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		88.89
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.24
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.29
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.38
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		36.34
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.24
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.47
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.10
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74

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	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 19.40
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.78
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.88
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.94
	1/20/2017	95438		171088	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	1/20/2017	95438		171088	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	1/20/2017	95438		171088	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	1/20/2017	95438		171088	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	1/20/2017	95438		171088	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	1/20/2017	95438		171088	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	1/20/2017	95438		171088	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	1/20/2017	95438		171088	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	1/20/2017	95439		171089	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		499.16
	1/20/2017	95439		171089	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		632.28
	1/20/2017	95441		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		6,750.00
	1/20/2017	95441		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		6,825.00
	1/20/2017	95441		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		15,925.00
	1/20/2017	95441		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		875.00

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	1/20/2017	95442		170960	3131	Leblanc, Cindy	Repair the laminator on Dec. 19th	02	001	2222		410	0000	000000	000	00	000		$ 329.60
	1/20/2017	95443		170068	8571	Vidalia Travel	PreACT	02	001	2122		511	0000	000000	300	00	000		1,200.00
	1/20/2017	95444		170824	3882	Lithonia Development	Macbook Pro 13-inch	02	001	2960		644	0000	000000	000	00	000		2,349.00
	1/20/2017	95445		171026	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170726	02	001	2720		514	0000	000000	101	00	000		97.12
	1/20/2017	95445		171026	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		59.76
	1/20/2017	95445		171026	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		202.35
	1/20/2017	95445		171026	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		78.06
	1/20/2017	95446		171017	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	1/20/2017	95447		171017	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	1/20/2017	95448		171048	10398	Hazlehurst Manufacturing	Mileage for Alt. Assessment Training Toledo January 10th	02	001	1247		439	0000	000000	000	00	000		29.96
	1/20/2017	95449		171049	199	Dahlonega Office supplies	BUS 18, BUS 3, STOCK	02	001	2822		580	0000	000000	000	00	000		413.94
	1/20/2017	95449		171049	199	Dahlonega Office supplies	BUS 9, BUS 3, STOCK	02	001	2822		580	0000	000000	000	00	000		245.04
	1/20/2017	95449		171049	199	Dahlonega Office supplies	STOCK	02	001	2822		580	0000	000000	000	00	000		20.50
	1/20/2017	95450		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50
	1/20/2017	95451		171073	9358	Gonzales, Jonathon	2 yr renewal to Country Women magazine	02	001	2222		511	0000	000000	300	00	000		15.00
	1/20/2017	95452		171049	2706	Offerman Signs	SENSOR, POSITION	02	001	2822		580	0000	000000	000	00	000		110.60
	1/20/2017	95453		171017	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	1/20/2017	95454		171017	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	1/20/2017	95455		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		1,195.38
	1/20/2017	95455		171050	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		99.44
	1/20/2017	95455		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE	02	001	2720		514	0000	000000	250	00	000		927.76

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							SCHOOL												
	1/20/2017	95455		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	02	001	2720		514	0000	000000	300	00	000		$ 2,127.95
	1/20/2017	95455		171019	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #170714	02	001	2720		514	0000	000000	000	00	000		24.49
	1/20/2017	95455		171023	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170718	02	001	2730		571	0000	000000	000	00	000		15.57
	1/20/2017	95455		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		1,018.16
	1/20/2017	95456		171017	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	1/20/2017	95457		171016	5899	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		18.36
	1/20/2017	95457		171017	5899	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	1/20/2017	95458		171049	215	Wiggins, Molly	BOX TRUCK-POWER STEER FLUID	02	001	2750		580	0000	000000	000	00	000		22.28
	1/20/2017	95458		171049	215	Wiggins, Molly	4400 TRACTOR-FILTER, SEAL	02	001	2750		580	0000	000000	000	00	000		30.02
	1/20/2017	95458		171049	215	Wiggins, Molly	DIESEL FUEL ADDITIVE	02	001	2750		580	0000	000000	000	00	000		8.92
	1/20/2017	95458		171049	215	Wiggins, Molly	SHOP SUPPLIES-GLOVES	02	001	2822		580	0000	000000	000	00	000		15.18
	1/20/2017	95458		171049	215	Wiggins, Molly	PICK UP-SPARK PLUGS, FILTER	02	001	2750		580	0000	000000	000	00	000		136.36
	1/20/2017	95458		171049	215	Wiggins, Molly	PICK UP IGNITION COIL	02	001	2750		580	0000	000000	000	00	000		63.48
	1/20/2017	95458		171049	215	Wiggins, Molly	BOX TRUCK-OIL COOLER	02	001	2750		580	0000	000000	000	00	000		64.86
	1/20/2017	95458		171049	215	Wiggins, Molly	4400 TRACTOR-FILTER	02	001	2750		580	0000	000000	000	00	000		33.73
	1/20/2017	95458		171049	215	Wiggins, Molly	SHOPSUPPLIES	02	001	2822		580	0000	000000	000	00	000		8.55
	1/20/2017	95459		171060	937	Maynard, Kristy	52 WEEKS SUBSCRIPTION TO FULTON COUNTY EXPOSITOR FOR BOE OFFICES-PROJECTED EXP. DATE 1/18/2018	02	001	2411		512	0000	000000	000	00	000		62.40
	1/20/2017	95460		171017	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	1/20/2017	95461		170036	10510	Union City	HOOD-COMMON CORE	02	001	1110		511	0000	000000	101	16	000		32.00

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						Insurance	MORNING WORK												
	1/20/2017	95462		171082	6593	Walthourville Industries	PAYMENT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	02	001	2411		512	0000	000000	000	00	000		$ 320.00
	1/20/2017	95463		171017	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	1/20/2017	95464		171053	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,700.32
	1/20/2017	95464		171053	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		457.71
	1/20/2017	95464		171053	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	02	001	2750		582	0000	000000	000	00	000		284.03
	1/20/2017	95465		171017	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	1/20/2017	95465		171016	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		153.28
	1/20/2017	95466		170140	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		125.00
	1/20/2017	95467		171049	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		24.84
	1/20/2017	95468		171017	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/20/2017	95469		171017	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/20/2017	95470		171017	6553	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	1/20/2017	95471		171057	504	Pineora Manufacturing	Payroll/Benefits Seminar March 1, 2017	02	001	2500		439	0000	000000	000	00	000		100.00
	1/20/2017	95472		171012	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		56.37
	1/20/2017	95473		171031	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		1,968.09
	1/20/2017	95473		171031	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		1,898.85
	1/20/2017	95473		171031	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	02	001	2720		453	0000	000000	400	00	000		167.92
	1/20/2017	95473		171031	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		7,925.91
	1/20/2017	95473		171031	165	Gray Insurance	GAS CHARGES-HIGH	02	001	2720		453	0000	000000	300	00	000		6,133.32

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							SCHOOL												
	1/20/2017	95473		171031	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		$ 352.67
	1/20/2017	95474		170187	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	02	001	2824		489	0000	000000	000	00	000		37.25
	1/20/2017	95474		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		64.75
	1/20/2017	95475		170094	10489	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2016/17 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		59.62
	1/20/2017	95477		171066	9234	Baden Travel	MIKE VICARS - PEPPLE & WAGGONER SPECIAL EDUCATION SEMINAR - THURSDAY, FEBRUARY 23, 2017 - DOUBLETREE BY HILTON IND. - 6200 QUARRY LN, INDEPENDENCE, OH 44131	02	001	2416		439	0000	000000	000	00	000		135.00
	1/20/2017	95479		171027	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	1/20/2017	95479		171027	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	02	001	2720		422	0000	000000	400	00	000		40.00
	1/20/2017	95479		171027	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	1/20/2017	95479		171027	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	1/20/2017	95479		171027	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	1/20/2017	95479		171027	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	1/20/2017	95480		171017	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/20/2017	95481		170449	8670	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED	02	001	2740		423	0000	000000	200	00	000		43.00

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							AGREEMENTS PARK ELEMENTARY												
	1/20/2017	95481		170449	8670	Little, Michelle	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		$ 43.00
	1/20/2017	95481		170449	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	1/20/2017	95481		170449	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	1/20/2017	95482		170223	4959	Kent, Lewis	ROTARY DUES 2016-17, JEFF SCHLADE	02	001	2411		841	0000	000000	000	00	000		179.00
	1/20/2017	95482		170223	4959	Kent, Lewis	ROTARY DUES 2016-17, PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		179.00
	1/20/2017	95483		171017	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	1/20/2017	95485		171017	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	1/20/2017	95486		171024	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	02	001	2720		514	0000	000000	300	00	000		128.68
	1/20/2017	95488		171017	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/20/2017	95489		171017	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	1/20/2017	95490		171017	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	1/20/2017	95490		171016	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		217.08
	1/20/2017	95491		171017	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	1/20/2017	95492		171025	8982	McCray, Joshua	SUB BOX FOR RECEPTACLE	02	001	2740		423	0000	000000	101	00	000		950.92
	1/20/2017	95492		171025	8982	McCray, Joshua	RECEPTACLE FOR PROJECTORS	02	001	2740		423	0000	000000	300	00	000		1,541.99
	1/20/2017	95495		171018	216	Riverdale Gymnasium	SWANTON ENTERPRISE	02	001	2500		512	0000	000000	000	00	000		41.60
	1/20/2017	95496		170300	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		122.00
	1/20/2017	95496		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		183.00
	1/20/2017	95497		171024	8743	Whitley, Denise	BOWL CLEANER	02	001	2720		514	0000	000000	200	00	000		56.64
	1/20/2017	95497		171024	8743	Whitley,	HAND	02	001	2720		514	0000	000000	250	00	000		184.08

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						Denise	SOAP/CONSUME												
	1/20/2017	95497		171024	8743	Whitley, Denise	GLOVES	02	001	2720		514	0000	000000	300	00	000		$ 42.90
	1/20/2017	95497		171024	8743	Whitley, Denise	URINAL SCREEN/DISINFECTANT	02	001	2720		514	0000	000000	200	00	000		108.72
	1/20/2017	95498		170758	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
	1/20/2017	95499		171049	9321	Brock, Christy	DOOR CYLINDER/STEP TREAD	02	001	2821		580	0000	000000	000	00	000		864.88
	1/20/2017	95499		171049	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		1,044.35
	1/20/2017	95500		171025	2189	Sirmans Manufacturing	ELEVATOR SERVICE	02	001	2740		423	0000	000000	300	00	000		247.25
	1/20/2017	95502		171017	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		50.00
	1/20/2017	95503		171017	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		48.75
	1/20/2017	95503		171017	10573	Sycamore Industries	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		16.25
	1/20/2017	95505		171054	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		444.28
	1/20/2017	95505		171054	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		973.77
	1/20/2017	95507		170961	9717	Atkinson Landscaping	Epson 97H Projector	02	001	2240		644	0000	000000	300	00	000		1,928.36
	1/20/2017	95507		170961	9717	Atkinson Landscaping	Epson 97H Projector	02	001	2240		644	0000	000000	101	00	000		1,928.36
	1/20/2017	95507		170961	9717	Atkinson Landscaping	Epson Ceiling Tile Kit	02	001	2240		517	0000	000000	000	00	000		1,729.20
	1/20/2017	95507		170961	9717	Atkinson Landscaping	Epson 97H Projector	02	001	2240		644	0000	000000	101	00	000		1,928.36
	1/20/2017	95507		170961	9717	Atkinson Landscaping	Epson Micro Projector Mount	02	001	2240		517	0000	000000	000	00	000		972.30
	1/20/2017	95509		170365	8539	West Point Landscaping	AUGUST 15, 2016 LUNCHEON FOR THE FAMT MEETING PER SUPERINTENDENT. SALAD BUFFET FOR 14 PEOPLE.	02	001	2411		512	0000	000000	000	00	000		112.00
	1/23/2017		217168				HS BLDG RENTAL-ALL STAR DRIVER	03	001		1810		0000	000000	000			600.00	
	1/23/2017		217168				DONA-ATHL BOOSTERS-TV	03	001		1820		0000	000000	000			2,000.00	
	1/23/2017		217168				HS AGENDA BOOK	03	001		1740		0000	000000	300			5.00	

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1/24/2017		217171				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 60.00	
1/24/2017		217169				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		23.60
1/24/2017		217169				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.21
1/24/2017		217169				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.34
1/24/2017		217169				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		34.91
1/24/2017		217169				Chromebook Insurance Chg	02	001	2500		410	0000	000000	000	00	000		1.22
1/24/2017	95510		171107	3315	Columbus Motor Services	BUS GARAGE SUPPLIES	02	001	2810		512	0000	000000	000	00	000		5.92
1/24/2017	95510		171107	3315	Columbus Motor Services	CHEERLEADING POSTAGE-OMNI CHEER	02	001	2500		443	0000	000000	000	00	000		28.01
1/24/2017	95510		171107	3315	Columbus Motor Services	SPECIAL ED POSTAGE - MEDICAID	02	001	1247		443	0000	000000	000	00	000		13.25
1/24/2017	95510		171107	3315	Columbus Motor Services	CANADIAN POSTAGE-TUMBLEWEED PRESS	02	001	2421		443	0000	000000	101	00	000		1.15
1/24/2017	95511		170103	219	McBride, Mark	POSTAGE FOR THE 2016/17 SCHOOL YEAR	02	001	2421		443	0000	000000	200	00	000		43.75
1/25/2017		217173				LIBRARY FINE-VILLEGAS	03	001		1890		0000	000000	001			4.00	
1/25/2017		217173				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
1/26/2017		217176				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			349.45	
1/27/2017		217180				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
1/27/2017		217177				FOUNDATION-JAN #2	03	001		3110		0000	000000	002			206,510.52	
1/27/2017		217177				VE ADJUST-JAN #2	02	001	1310		439	0000	000000	000	00	000		150.00
1/27/2017		217177				PRESCHOOL FUNDING-JAN #2	03	001		3110		0000	000000	001			6,119.93	
1/27/2017		217180				PARK STUDENT FEES	03	001		1740		0000	000000	101			165.00	
1/27/2017		217180				MS STUDENT FEES	03	001		1740		0000	000000	200			100.00	
1/27/2017		217177				OE OUT-JAN #2	02	001	1100		477	0000	000000	000	00	000		12,694.96
1/27/2017		217177				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
1/27/2017		217177				COMM SCHOOL-JAN #2	02	001	1130		478	0000	000000	000	00	000		10,308.27
1/27/2017		217177				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
1/27/2017		217177				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		565.11
1/27/2017		217177				AUTISM SCHOLARSHIP-JAN #2	02	001	1231		475	0000	000000	000	00	000		3,879.09
1/27/2017		217177				CAREER TECH-JAN #2	03	001		3219		0000	000000	002			183.20	

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	1/27/2017		217178				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			$ 4,050.00	
	1/27/2017		217177				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	1/27/2017		217177				OE IN - JAN #2	03	001		1227		0000	000000	000			19,591.36	
	1/27/2017	95514			303	Martin, Diane	REFUND OF STUDENT FEES-GAMBLE	03	001		1740		0000	000000	300			(75.00)	
	1/27/2017	95515		170815	219	McBride, Mark	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY-OCT/DEC/FEB/APR	02	001	2411		443	0000	000000	000	00	000		850.31
	1/27/2017	886720		170249	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		(1,800.00)
	1/27/2017	886720		170249	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		1,000.00
	1/27/2017	886720		170249	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,767.69
	1/27/2017	886720		170249	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		30,000.00
	1/27/2017	886720		170249	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		1,000.00
	1/27/2017	886720		170249	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		(3,700.00)
	1/30/2017		217182				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			20.00	
	1/30/2017		217182				LIBRARY FINE-RICO	03	001		1890		0000	000000	001			16.00	
	1/30/2017		217185				LESS REFUND SET UP	03	001		1130		0000	000000	000			(6,147.09)	
	1/30/2017		217183				1ST HALF FC RE ADVANCE	03	001		1111		0000	000000	001			573,771.00	
	1/30/2017		217185				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			455.13	
	1/30/2017		217186				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			369.63	
	1/30/2017		217182				POSTAGE-SWANTON ROTARY MAILING	02	001	2411		443	0000	000000	000	00	000		(60.00)
	1/30/2017		217185				CASINO TAX	03	001		3190		0000	000000	000			32,698.91	
	1/30/2017		217185				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,020.23
	1/30/2017		217186				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			6,689.26	
	1/30/2017		217186				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		72.85
	1/30/2017		217185				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			340,829.29	
	1/30/2017		217186				LESS REFUND SET UP	03	001		1130		0000	000000	000			(1,833.02)	
	1/30/2017		217186				CASINO TAX	03	001		3190		0000	000000	000			(32,698.91)	
	1/30/2017		217182				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	

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	1/30/2017	95517		171025	4131	Abbeville Development	CARPET CLEANING-OFFICE/LIBRARY	02	001	2740		423	0000	000000	200	00	000		$ 80.00
	1/30/2017	95519		170877	6638	Pope, Frank	BAUMBARGER-WRESTLING 1/20	02	001	2824		439	0000	000000	000	00	000		6.09
	1/30/2017	95520		171125	4944	St. Simons Island Engineering	FULL YEAR PROPERTY TAXES	02	001	2500		870	0000	000000	000	00	000		261.00
	1/30/2017	95522		170081	2415	Sylvania Furnishings	copy paper	02	001	1132		551	0000	000000	300	00	000		1,018.00
	1/30/2017	95524		171105	9745	Ray City Manufacturing	Field & Stream Magazine 2 year renewal	02	001	2222		511	0000	000000	300	00	000		19.97
	1/30/2017	95527		170036	6166	Sirmans Industries	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		41.35
	1/30/2017	95528		170036	9958	Dudley Gymnasium	TPT-FAMILY MOVIE NIGHT	02	001	1110		511	0000	000000	101	16	000		4.00
	1/30/2017	95529		171016	6639	Forest Park Travel	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		71.28
	1/30/2017	95531		171024	6538	Cornelia Engineering	PARK-EMERGENCY LIGHT BULBS	02	001	2720		514	0000	000000	200	00	000		52.74
	1/30/2017	95533		170829	10556	Everitt Development	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	02	001	1120		889	0000	000000	200	00	000		35.00
	1/30/2017	95537		171021	1922	Clark, Brett	CEILING LINK IN HALLWAY	02	001	2740		423	0000	000000	000	00	000		457.95
	1/30/2017	95539		170037	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		80.00
	1/30/2017	95539		171076	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		32.00
	1/30/2017	95540		171028	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	02	001	2720		469	0000	000000	000	00	000		2,011.35
	1/30/2017	95540		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		595.25
	1/30/2017	95541		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,157.41

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	1/30/2017	95541		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		$ 15.36
	1/30/2017	95541		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		763.14
	1/30/2017	95541		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		55.92
	1/30/2017	95541		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		670.71
	1/30/2017	95541		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		115.68
	1/30/2017	95541		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		563.64
	1/30/2017	95541		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		119.75
	1/30/2017	95542		170980	9511	Conyers Travel	REGISTRATION FOR SPRING FORECAST TUNE-UP APRIL 6, 2017	02	001	2500		439	0000	000000	000	00	000		495.00
	1/30/2017	95543		171106	6634	Sandersville Travel	2 year subscription to Reader's Digest	02	001	2222		511	0000	000000	300	00	000		15.00
	1/30/2017	95545		171016	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		574.48
	1/30/2017	95546		171025	200	Talley, Charles	BATTERIES BOILER RM PANEL	02	001	2740		423	0000	000000	101	00	000		210.62
	1/30/2017	95548		171025	8982	McCray, Joshua	REPLACED STAGE LAMPS	02	001	2740		423	0000	000000	300	00	000		225.00
	1/30/2017	95552		170973	9054	Ramos, Gerald	44 assorted books - see attached list	02	001	2222		511	0000	000000	200	00	000		392.97
	1/30/2017	95552		171005	9054	Ramos, Gerald	HP 4250 Maint. Key	02	001	2500		512	0000	000000	000	00	000		14.94
	1/30/2017	95552		170971	9054	Ramos, Gerald	Avery Name Badge Inserts, 2.25 x 3.5 Inches	02	001	2960		517	0000	000000	000	00	000		10.87
	1/30/2017	95552		170971	9054	Ramos, Gerald	Aurum Ultra 50' HDMI cable - 2 pack	02	001	2960		517	0000	000000	000	00	000		174.95
	1/30/2017	95552		171032	9054	Ramos, Gerald	TP-Link AC1900 Wireless Dual Band PCI-Express Adapter	02	001	2240		517	0000	000000	000	00	000		275.96
	1/30/2017	95552		170973	9054	Ramos, Gerald	44 assorted books - see attached list	02	001	2222		511	0000	000000	200	00	000		7.98
	1/30/2017	95552		170866	9054	Ramos, Gerald	Assorted books and dvds see attached list.	02	001	2222		511	0000	000000	300	00	000		15.29
	1/30/2017	95552		170931	9054	Ramos, Gerald	Various Special Ed Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		99.18
	1/30/2017	95552		171005	9054	Ramos, Gerald	1m USB Cable	02	001	2240		517	0000	000000	000	00	000		10.90
	1/30/2017	95552		170973	9054	Ramos, Gerald	44 assorted books - see attached list	02	001	2222		511	0000	000000	200	00	000		11.82
	1/30/2017	95552		170931	9054	Ramos, Gerald	Various Special Ed Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		365.67

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	1/30/2017	95552		171005	9054	Ramos, Gerald	HP Laserjet 4250 Fuser	02	001	2500		512	0000	000000	000	00	000		$ 76.00
	1/30/2017	95554		171024	8743	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		451.75
	1/30/2017	95554		171024	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	02	001	2720		514	0000	000000	300	00	000		670.00
	1/30/2017	95555		171030	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	02	001	2720		451	0000	000000	400	00	000		430.47
	1/30/2017	95555		171030	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		375.18
	1/30/2017	95555		171030	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.53
	1/30/2017	95555		171030	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		464.54
	1/30/2017	95556		171081	9972	Fayetteville Gymnasium	Conference plus 1 workshop - Brandon	02	001	2960		439	0000	000000	000	00	000		285.00
	1/30/2017	95556		171081	9972	Fayetteville Gymnasium	Two day conference - Tim Vapenik, Kayanne Batanian, Tiffany Hood, Andrew Carr	02	001	2240		439	0000	000000	000	00	000		740.00
	1/30/2017	95557		170962	6554	Bloomingdale Textiles	DOBACZEWSKI	02	001	2822		414	0000	000000	000	00	000		50.00
	1/30/2017	95560		171067	9717	Atkinson Landscaping	C2G 20pk 8' Wiremold	02	001	2240		517	0000	000000	000	00	000		398.92
	1/30/2017	886721		171012	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		89.01
	1/30/2017	886721		170991	900008	Hapeville Insurance	Hanes Men's EcoSmart Elastic Bottom 32 Inch Inseam Sweatpants Size: S Actual Color: Light Steel	02	001	1120		511	0000	000000	200	16	000		16.45
	1/30/2017	886721		170829	900008	Hapeville Insurance	MARCOS 1/19	02	001	1120		889	0000	000000	200	00	000		52.00
	1/30/2017	886721		170991	900008	Hapeville Insurance	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: XL Actual Color: Ash	02	001	1120		511	0000	000000	200	16	000		9.94
	1/30/2017	886721		170514	900008	Hapeville Insurance	FACE ON THE MILK CARTON	02	001	1120		889	0000	000000	200	00	000		3.00
	1/30/2017	886721		170991	900008	Hapeville	Hanes Men's EcoSmart	02	001	1120		511	0000	000000	200	16	000		21.00

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						Insurance	Elastic Bottom 32 Inch Inseam Sweatpants Size: M Actual Color: Light Steel												
	1/30/2017	886721		171004	900008	Hapeville Insurance	HOTEL ROOM AT MARRIOTT UNIVERSITY OF DAYTON - 1-12-17 FOR SCHOOL NEGOTIATIONS WORKSHOP - PEPPLE & WAGGONER	02	001	2411		439	0000	000000	000	00	000		$ 102.82
	1/30/2017	886721		170105	900008	Hapeville Insurance	TPT 1/19 PAY IT FORWARD	02	001	1120		511	0000	050000	200	00	000		19.04
	1/30/2017	886721		170991	900008	Hapeville Insurance	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: M Actual Color: Oxford	02	001	1120		511	0000	000000	200	16	000		9.94
	1/30/2017	886721		170514	900008	Hapeville Insurance	TPT 1/19 PAY IT FORWARD	02	001	1120		889	0000	000000	200	00	000		1.96
	1/30/2017	886721		170991	900008	Hapeville Insurance	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: L Actual Color: Ash	02	001	1120		511	0000	000000	200	16	000		9.94
	1/30/2017	886721		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	02	001	2240		516	0000	000000	000	00	000		158.40
	1/30/2017	886721		171012	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		78.74
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2212		210	0000	000000	000	00	000		211.41
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1245		210	0000	000000	300	00	000		553.64
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1110		210	0000	120000	101	00	000		305.52
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1132		210	0000	080000	300	00	000		674.98
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1132		210	0000	110000	300	00	000		2,368.75
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1132		210	0000	290000	700	00	000		791.76
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2134		210	0000	000000	000	00	000		791.76

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1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1110		210	0000	000000	101	03	000		$ 2,590.74
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2411		210	0000	000000	000	00	000		1,084.92
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1140		210	0000	000000	000	16	000		80.35
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2416		210	0000	000000	000	00	000		634.23
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2150		210	0000	000000	000	00	000		791.76
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4670		210	0000	000000	000	00	000		63.33
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1132		210	0000	060000	300	00	000		769.99
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1132		210	0000	130000	300	00	000		2,092.41
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1120		210	0000	120000	200	00	000		618.09
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4590		210	0000	000000	000	00	000		785.82
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1249		210	0000	000000	200	00	000		1,237.12
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2213		210	0000	000000	000	00	000		197.69
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2421		210	0000	000000	101	00	000		815.15
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2122		210	0000	000000	200	00	000		593.93
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2218		210	0000	000000	000	00	000		134.85
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4610		210	0000	000000	000	00	000		31.67
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1120		210	0000	130000	200	00	000		1,893.44
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1247		210	0000	210000	300	00	000		60.27
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2421		210	0000	000000	200	00	000		1,221.10
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1120		210	0000	150000	200	00	000		1,838.28
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4141		210	0000	000000	300	00	000		15.84
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1110		210	0000	080000	101	00	000		423.60
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4516		210	0000	000000	300	00	000		1,698.32
1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1132		210	0000	150000	300	00	000		1,365.80
1/30/2017	886722		171135	900004	Funston	BD. SHARE,	02	001	1120		210	0000	110000	200	00	000		1,900.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 01/17												
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1237		210	0000	000000	200	00	000		$ 459.21
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2122		210	0000	000000	300	00	000		546.31
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1930		210	0000	000000	101	00	000		71.73
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1247		210	0000	000000	200	00	000		820.25
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2122		210	0000	000000	101	00	000		411.42
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1110		210	0000	120000	101	00	000		297.90
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1120		210	0000	050000	200	00	000		2,040.20
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1930		210	0000	000000	300	00	000		611.63
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1120		210	0000	290000	200	00	000		598.59
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1120		210	0000	000000	200	05	000		2,689.33
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2222		210	0000	000000	000	00	000		691.62
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1110		210	0000	000000	101	02	000		2,691.97
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2122		210	0000	000000	101	00	000		411.42
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1120		210	0000	020000	200	00	000		676.37
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1239		210	0000	000000	101	00	000		602.40
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1132		210	0000	120000	300	00	000		618.08
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1210		210	0000	000000	000	00	000		341.45
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1237		210	0000	000000	101	00	000		1,506.32
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2421		210	0000	000000	101	00	000		815.14
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4610		210	0000	000000	200	00	000		23.74
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1110		210	0000	000000	101	01	000		2,568.75
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1247		210	0000	000000	300	00	000		2,329.09
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1132		210	0000	050000	300	00	000		1,546.19
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1120		210	0000	080000	200	00	000		838.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2421		210	0000	000000	300	00	000		$ 1,856.22
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1132		210	0000	020000	300	00	000		595.80
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4590		210	0000	000000	200	00	000		57.07
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1110		210	0000	080000	101	00	000		530.48
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4137		210	0000	000000	101	00	000		45.74
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1110		210	0000	000000	101	04	000		2,859.06
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1237		210	0000	000000	101	00	000		449.33
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1930		210	0000	000000	101	00	000		66.22
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4137		210	0000	000000	300	00	000		87.09
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	1110		210	0000	000000	101	14	000		2,672.69
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	4533		210	0000	000000	300	00	000		308.79
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	3290		220	0000	000000	300	00	000		89.51
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2422		220	0000	000000	200	00	000		793.20
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2710		220	0000	000000	000	00	000		332.57
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2720		220	0000	000000	101	00	902		11.20
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2422		220	0000	000000	300	00	000		884.32
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2960		220	0000	000000	000	00	000		952.30
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2422		220	0000	000000	101	00	000		425.57
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2500		220	0000	000000	000	00	000		1,024.70
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2823		220	0000	000000	000	00	000		19.27
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2720		220	0000	000000	000	00	000		16.86
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2510		220	0000	000000	000	00	000		919.75
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	3290		220	0000	000000	200	00	000		22.89
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2134		220	0000	000000	000	00	000		17.28
	1/30/2017	886723		171136	900005	Thomson	BD. SHARE, NON-	02	001	2310		220	0000	000000	000	00	000		300.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 01/17												
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2720		220	0000	000000	200	00	902		$ 20.00
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	1132		220	0000	000000	300	00	000		161.47
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2240		220	0000	000000	000	00	000		545.10
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2810		220	0000	000000	000	00	000		369.25
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2720		220	0000	000000	300	00	000		1,312.57
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2840		220	0000	000000	000	00	000		369.25
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2824		220	0000	000000	000	00	000		567.57
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2720		220	0000	000000	101	00	000		879.97
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	1239		220	0000	000000	101	00	000		34.08
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	1247		220	0000	000000	200	00	000		441.91
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	3290		220	0000	000000	101	00	000		16.84
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2222		220	0000	000000	101	00	000		92.85
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2821		220	0000	000000	000	00	000		479.65
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	1237		220	0000	000000	101	00	000		245.92
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2222		220	0000	000000	200	00	000		167.68
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2411		220	0000	000000	000	00	000		339.68
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2222		220	0000	000000	101	00	000		92.85
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2190		220	0000	000000	101	00	000		197.85
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2933		220	0000	000000	000	00	000		480.80
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2422		220	0000	000000	101	00	000		369.29
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2720		220	0000	000000	200	00	000		743.73
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	1237		220	0000	000000	200	00	000		19.24
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	1247		220	0000	000000	300	00	000		574.53
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2720		220	0000	000000	101	00	000		868.22

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	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2822		220	0000	000000	000	00	000		$ 1,872.09
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	1290		220	0000	000000	310	00	000		11.47
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	2190		220	0000	000000	101	00	000		159.06
	1/31/2017		217191				5/3 INTEREST - JAN 2017	03	001		1410		0000	000000	000			147.34	
	1/31/2017		217191				RED TREE INTEREST - JAN 2017	03	001		1410		0000	000000	000			4,125.96	
	1/31/2017		217192				BALANCING ERROR	03	001		1890		0000	000000	000			0.01	
	1/31/2017		217190				HS AGENDA BOOK	03	001		1740		0000	000000	300			5.00	
	1/31/2017		217191				F&M INTEREST - JAN 2017	03	001		1410		0000	000000	000			234.84	
	1/31/2017		217190				HS PARKING	03	001		1790		0000	000000	300			10.00	
	1/31/2017		217191				RED TREE MGMT FEE - DEC 2016	02	001	2500		848	0000	000000	000	00	000		655.57
	1/31/2017		217190				MS STUDENT FEES	03	001		1740		0000	000000	200			10.00	
	1/31/2017		217191				PNC INTEREST - JAN 2017	03	001		1410		0000	000000	000			7.84	
	1/31/2017		217190				LIBRARY FINE-GREEN	03	001		1740		0000	000000	200			6.00	
	1/31/2017		217184				POSITIVE PAY-MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
	1/31/2017		217187				CASINO TAX	03	001		3190		0000	000000	000			31,479.71	
	1/31/2017	95529		171016	6639	Forest Park Travel	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		(71.28)
	1/31/2017	95561		170083	219	McBride, Mark	HS POSTAGE 2016-17	02	001	2421		443	0000	000000	300	00	000		50.44
	1/31/2017	95562		171016	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		48.69
	1/31/2017	95563		171016	6639	Forest Park Travel	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		75.60
	2/1/2017		217196				JURY DUTY-MCGOUGH	03	001		1890		0000	000000	000			100.00	
	2/1/2017		217193				PNC SERV. CHG, PD END 1/31/17	02	001	2500		848	0000	000000	000	00	000		6.28
	2/1/2017		217196				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	2/1/2017		217196				INSURANCE-STADIUM FIRE EXPENSE	03	001		1934		0000	000000	000			114,936.33	
	2/1/2017		217194				1ST HALF LC RE ADVANCE	03	001		1111		0000	000000	002			300,000.00	
	2/2/2017		217199				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	2/2/2017		217197				MORG STAN-WEST TOWN-CD INTER	03	001		1410		0000	000000	000			280.91	
	2/2/2017		217199				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	2/2/2017		217197				MORG STAN-DIVIDEND	03	001		1410		0000	000000	000			0.01	
	2/3/2017		217200				Cwd Online Dist Lunch	02	001	2500		410	0000	000000	000	00	000		26.30

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							Chg												
	2/3/2017		217200				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 59.04
	2/3/2017		217200				Cwd Online Student Fee Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	2/3/2017		217206				LIBRARY FINE-REMER/MCFARLAND	03	001		1890		0000	000000	001			25.00	
	2/3/2017		217200				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		30.47
	2/3/2017		217200				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		52.19
	2/3/2017		217206				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			5.00	
	2/3/2017		217200				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1210		112	0000	000000	000	00	000		50.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		112	0000	110000	300	00	000		250.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2222		112	0000	000000	000	00	000		100.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1237		142	0000	000000	101	00	000		1,642.36
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		141	0000	000000	300	00	000		679.58
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2960		141	0000	000000	000	00	000		2,670.77
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		113	0000	050000	300	00	902		184.45
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1930		112	0000	000000	300	00	000		200.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2824		144	0000	000000	000	00	000		169.53
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		112	0000	120000	300	00	000		112.65
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2190		142	0000	000000	101	00	000		207.90
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	3290		142	0000	000000	300	00	000		20.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1239		112	0000	000000	101	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		113	0000	050000	300	00	000		$ 29.78
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		111	0000	130000	300	00	000		6,966.81
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1290		142	0000	000000	310	00	000		291.38
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1237		112	0000	000000	101	00	000		350.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1247		142	0000	000000	200	00	000		2,180.74
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2500		144	0000	000000	000	00	000		8.56
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		111	0000	020000	300	00	000		2,178.77
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2823		144	0000	000000	000	00	000		85.24
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		144	0000	000000	101	00	000		148.30
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		144	0000	000000	101	00	000		180.37
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		113	0000	290000	700	00	000		105.93
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	3290		144	0000	000000	300	00	000		48.10
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	300	00	000		2,839.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/03/17.												
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2421		111	0000	000000	200	00	000		$ 4,229.31
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		112	0000	120000	101	00	000		100.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2822		141	0000	000000	000	00	000		6,338.62
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2411		144	0000	000000	000	00	000		49.95
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2821		142	0000	000000	000	00	000		33.75
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2710		144	0000	000000	000	00	000		140.76
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2960		142	0000	000000	000	00	000		400.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		111	0000	000000	101	01	000		8,576.95
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		111	0000	000000	101	14	000		6,482.58
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1247		113	0000	000000	300	00	000		65.61
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1239		142	0000	000000	101	00	000		222.24
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2222		141	0000	000000	200	00	000		698.97
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		112	0000	000000	200	05	000		300.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1247		113	0000	000000	200	00	000		21.87
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1247		112	0000	000000	200	00	000		1,659.96
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1249		112	0000	000000	200	00	000		200.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1237		111	0000	000000	101	00	000		1,698.46
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	4141		113	0000	000000	300	00	000		51.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		112	0000	120000	200	00	000		$ 100.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2823		142	0000	000000	000	00	000		289.71
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2422		142	0000	000000	300	00	000		93.75
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		144	0000	000000	300	00	000		544.26
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		142	0000	000000	200	00	902		205.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		112	0000	150000	300	00	000		725.90
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1210		113	0000	000000	000	00	000		46.11
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		112	0000	000000	101	01	000		450.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		111	0000	110000	200	00	000		6,520.13
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2821		141	0000	000000	000	00	000		1,356.73
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		113	0000	130000	300	00	902		184.45
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		112	0000	080000	101	00	000		100.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	4137		113	0000	000000	300	00	000		285.60
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		144	0000	000000	000	00	000		45.15
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1247		111	0000	000000	300	00	000		7,637.68
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	101	00	000		1,349.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/03/17.												
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1247		111	0000	000000	200	00	000		$ 1,525.38
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1247		112	0000	000000	300	00	000		519.24
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		112	0000	110000	200	00	000		100.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		111	0000	130000	200	00	000		6,426.39
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	3290		144	0000	000000	101	00	000		105.26
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		141	0000	000000	101	00	000		2,739.80
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2240		141	0000	000000	000	00	000		1,847.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		112	0000	150000	200	00	000		100.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2822		144	0000	000000	000	00	000		442.51
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		112	0000	000000	101	03	000		50.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	3290		144	0000	000000	200	00	000		40.88
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		112	0000	060000	300	00	000		200.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1237		112	0000	000000	101	00	000		300.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1930		111	0000	000000	300	00	000		2,230.69
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		112	0000	050000	300	00	000		433.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2822		142	0000	000000	000	00	000		$ 310.58
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2218		113	0000	000000	000	00	000		494.94
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2824		142	0000	000000	000	00	000		2,227.13
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2421		111	0000	000000	300	00	000		6,312.04
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		142	0000	000000	300	00	000		1,080.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2190		141	0000	000000	101	00	000		254.36
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2422		142	0000	000000	101	00	000		601.76
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1237		111	0000	000000	101	00	000		5,164.61
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		112	0000	000000	101	14	000		1,050.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1237		113	0000	000000	101	00	000		26.36
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		142	0000	000000	101	00	000		240.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2422		142	0000	000000	200	00	000		93.75
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		112	0000	080000	200	00	000		100.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1247		113	0000	210000	300	00	000		263.50
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1247		142	0000	000000	300	00	000		2,967.72
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		142	0000	000000	000	00	000		45.15
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		113	0000	000000	300	00	902		184.45
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		111	0000	000000	101	02	000		9,277.69
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date	02	001	1245		112	0000	000000	300	00	000		151.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/03/17.												
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		112	0000	130000	300	00	000		$ 181.31
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		111	0000	080000	300	00	000		2,438.42
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		113	0000	000000	101	14	000		26.35
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1140		114	0000	000000	000	16	000		408.43
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		111	0000	080000	101	00	000		1,614.08
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		142	0000	000000	101	00	000		200.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		144	0000	000000	200	00	000		408.80
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		111	0000	000000	101	03	000		8,695.73
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2710		141	0000	000000	000	00	000		721.60
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		112	0000	130000	200	00	000		28.50
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1210		111	0000	000000	000	00	000		1,344.69
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1132		112	0000	020000	300	00	000		100.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2422		142	0000	000000	101	00	000		68.75
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1110		113	0000	000000	101	04	000		26.35
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 37.09
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		44.73
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.45
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		38.93
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	2/3/2017	95565		171152	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	101	00	000		1.50
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	902		2.61
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		4.23
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.18
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		116.57
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		78.07
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		95.15
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		33.40
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.37
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.32
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		22.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 9.85
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.74
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		31.63
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		99.79
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		2.94
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		35.25
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.19
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	902		2.63
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.14
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.46
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		112.02
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		60.46
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.54
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		0.54
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		44.18
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		91.84
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		33.09
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.88
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74

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	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 26.55
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		20.90
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		90.06
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.82
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		84.15
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		93.80
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		15.41
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		26.49
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.96
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.23
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.87
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.93
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		3.22
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.97
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.48
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.52
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		89.18
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		124.35
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.21
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		29.66
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692	02	001	2823		223	0000	000000	000	00	000		1.64

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							(BRDDIS)												
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 23.81
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.14
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.39
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		131.35
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		122.59
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		34.34
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.92
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.67
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		31.30
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.73
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		90.93
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.03
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.63
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		73.72
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.60
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.19
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		61.64

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	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 44.40
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.83
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	902		2.64
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.20
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.73
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.46
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.04
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		12.20
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.09
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.88
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		43.03
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	2/3/2017	95567		171156	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	2/3/2017	95567		171156	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	2/3/2017	95567		171156	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	2/3/2017	95567		171156	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	2/3/2017	95567		171156	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	2/3/2017	95567		171156	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	2/3/2017	95567		171156	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	2/3/2017	95567		171156	2763	Hiram Medical	STRS P/U - 691	02	001	2416		212	0000	000000	000	00	000		291.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(BRDDIS)												
	2/3/2017	95568		171155	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		$ 316.14
	2/3/2017	95568		171155	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	2/6/2017		217209				HS MATH WORKBOOK	03	001		1740		0000	000000	300			15.00	
	2/6/2017		217209				MEDICAID	03	001		4120		0000	000000	000			810.27	
	2/6/2017		217209				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
	2/6/2017		217209				DRIFTMYER-EMPLOYEE SHARE INSUR	03	001		1890		0000	000000	000			130.91	
	2/8/2017		217216				JURY DUTY-JAHN	03	001		1890		0000	000000	000			20.00	
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		242.16
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		261.66
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		86.28
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		237.54
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,547.63
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		938.40
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		348.88
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,178.15
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,534.45
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 2,356.30
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		469.20
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.04
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,204.34
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		14.07
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		469.20
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	2/9/2017	95574		171177	6972	Tarver Insurance	T. Spiess 2/17 prem resigned not on BRDDIS on invoice	02	001	1100		241	0000	000000	000	00	000		1,078.58
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,767.22
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		73.15
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	2/9/2017	95574		171177	6972	Tarver	FAM MED - 543	02	001	2222		241	0000	000000	000	00	000		1,178.15

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						Insurance	(BRDDIS)												
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		$ 178.32
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,178.15
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.16
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		469.20
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.94
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,178.15
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		703.80
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		469.20
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.10
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,322.77
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		41.46
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		833.50
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		183.28
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,234.71

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	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		$ 178.32
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,178.15
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		0.00
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		469.20
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,204.34
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		339.50
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		50.49
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,178.15
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,356.30
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		89.16
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		199.67
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		37.12
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.28
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		269.53
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,767.23
	2/9/2017	95574		171178	6972	Tarver	DENTAL - 541	02	001	4670		243	0000	000000	000	00	000		1.72

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						Insurance	(BRDDIS)												
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		$ 1,204.34
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	C. Lehman 12/16, 1/17 prem on BRDDIS not on invoice	02	001	1100		243	0000	000000	000	00	000		67.84
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		705.53
	2/9/2017	95574		171179	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		0.00
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		369.66
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		130.84
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,178.15
	2/9/2017	95574		171179	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		271.59
	2/9/2017	95574		171178	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	150000	300	00	000		174.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		$ 178.32
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		469.20
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		988.00
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		42.00
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,876.80
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,178.15
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		559.98
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		797.64
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.59
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,333.02
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		938.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		$ 190.15
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,534.45
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,165.52
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.40
	2/9/2017	95574		171176	6972	Tarver Insurance	C. Lehman difference between invoice and 12/16, 1/17, 2/17 prem withheld	02	001	1100		241	0000	000000	000	00	000		(64.62)
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,190.78
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,204.34
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,178.15
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		$ 9.39
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.30
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.83
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.93
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.46
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.31
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2422		252	0000	000000	101	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		$ 3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.47
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		4.40
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	2/9/2017	95575		171180	8053	Eulonia Cafe	Adj 2/17 insurance invoice	02	001	1100		252	0000	000000	000	00	000		0.05
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15

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	2/9/2017	95575		171180	8053	Eulonia Cafe	C. Lehman 2/17 premium	02	001	1237		242	0000	000000	200	00	000		$ 3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.19
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.82
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.34
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.00
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.81
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		0.85
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	130000	200	00	000		8.74

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							(BRDDIS)												
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 3.15
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.79
	2/9/2017	95576		171029	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		396.78
	2/9/2017	95576		171029	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		629.08
	2/9/2017	95576		171029	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		690.86
	2/9/2017	95576		171029	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	2/9/2017	95576		171029	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,364.38
	2/9/2017	95576		171029	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	02	001	2720		452	0000	000000	400	00	000		45.49
	2/9/2017	95577		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		15,925.00
	2/9/2017	95577		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		6,825.00
	2/9/2017	95577		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		2,375.00
	2/9/2017	95577		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		9,500.00
	2/9/2017	95578		170824	3882	Lithonia Development	USB-C to Ethernet Adapter	02	001	2960		644	0000	000000	000	00	000		26.00
	2/9/2017	95579		171024	9751	Chickamauga Textiles	2 RUGS FOR DRINKING FOUNTAIN	02	001	2720		514	0000	000000	101	00	000		121.38
	2/9/2017	95580		171127	9539	Tallapoosa Textiles	Shipping-UPS Ground	02	001	1110		511	0000	000000	101	03	000		9.72
	2/9/2017	95580		171127	9539	Tallapoosa Textiles	Vertical Progression Guide ELA & Math K-3 (see attached)	02	001	1110		511	0000	000000	101	03	000		120.00
	2/9/2017	95581		171016	10420	Graves, Tristan	MILEAGE - PARK	02	001	2421		439	0000	000000	101	00	000		198.91

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							PRINCIPAL												
	2/9/2017	95582		170141	9518	Guyton Realty	FY16 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		$ 3,300.00
	2/9/2017	95584		171049	2706	Offerman Signs	BUS 9-MODULE, PARTICULATE....	02	001	2822		580	0000	000000	000	00	000		1,587.35
	2/9/2017	95584		171049	2706	Offerman Signs	BUS 9-CAT CONVERT...	02	001	2822		580	0000	000000	000	00	000		2,339.73
	2/9/2017	95584		171049	2706	Offerman Signs	BUS 8-KIT, EGR, VALVE	02	001	2822		580	0000	000000	000	00	000		555.90
	2/9/2017	95584		171049	2706	Offerman Signs	BUS 8-CORE RETURN	02	001	2822		580	0000	000000	000	00	000		(62.50)
	2/9/2017	95584		171049	2706	Offerman Signs	BUS 11-KIT, EXH, RCN VALVE	02	001	2822		580	0000	000000	000	00	000		534.52
	2/9/2017	95584		171049	2706	Offerman Signs	BUS 9-MODULE, OUTLET....	02	001	2822		580	0000	000000	000	00	000		1,129.21
	2/9/2017	95585		170239	5835	Glennville Accounting	ATHLETIC TRAINING-JANUARY	02	001	4590		419	0000	000000	000	00	000		3,700.00
	2/9/2017	95587		171049	79	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		99.68
	2/9/2017	95587		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		102.10
	2/9/2017	95587		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	02	001	2720		514	0000	000000	300	00	000		929.09
	2/9/2017	95587		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		857.97
	2/9/2017	95587		171019	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #170714	02	001	2720		514	0000	000000	000	00	000		27.36
	2/9/2017	95587		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		54.00
	2/9/2017	95588		171016	5899	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		52.27
	2/9/2017	95589		171049	215	Wiggins, Molly	WEED WHIPER	02	001	2822		580	0000	000000	000	00	000		38.64
	2/9/2017	95589		171049	215	Wiggins, Molly	SUBURBAN-WIPER BLADES	02	001	2750		580	0000	000000	000	00	000		40.48
	2/9/2017	95589		171049	215	Wiggins, Molly	BOX TRUCK-BLOWER RESISTOR	02	001	2750		580	0000	000000	000	00	000		26.22
	2/9/2017	95589		171049	215	Wiggins, Molly	TORCH GAUGES/OIL FILTERS	02	001	2822		580	0000	000000	000	00	000		367.20
	2/9/2017	95589		171049	215	Wiggins, Molly	STOCK-HEADLAMPS	02	001	2822		580	0000	000000	000	00	000		24.08
	2/9/2017	95589		171049	215	Wiggins, Molly	SHOP SUPPLIES-BRUSH/CND DISC	02	001	2822		580	0000	000000	000	00	000		30.36

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	2/9/2017	95589		171051	215	Wiggins, Molly	MECHANIC EQUIPMENT	02	001	2840		640	0000	000000	000	00	000		$ 244.99
	2/9/2017	95589		171051	215	Wiggins, Molly	GREASE GUN FOR POLE BARN EQUIP	02	001	2840		640	0000	000000	000	00	000		173.23
	2/9/2017	95589		171049	215	Wiggins, Molly	SHOP SUPPLIES-COUPLER/ADAPTER	02	001	2822		580	0000	000000	000	00	000		9.75
	2/9/2017	95589		171049	215	Wiggins, Molly	SHOP SUPPLIES-CND/DISC	02	001	2822		580	0000	000000	000	00	000		13.80
	2/9/2017	95591		170877	10356	Cordele Engineering	GEORGIA-1/27 AND 1/28 WRESTLIN	02	001	2824		439	0000	000000	000	00	000		34.95
	2/9/2017	95592		170036	6166	Sirmans Industries	TPT-VARIOUS RECEIPTS	02	001	1110		511	0000	000000	101	16	000		25.08
	2/9/2017	95593		170077	9978	Saint George Services	Program Covers for Graduation	02	001	1132		889	0000	000000	300	00	000		83.05
	2/9/2017	95594		170888	186	Cedartown Development	BARDCODE LABELS COGAT TEST	02	001	1211		511	0000	000000	000	00	000		76.44
	2/9/2017	95594		170888	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		9.80
	2/9/2017	95595		170091	9062	Collins, George	ADMISSION SLIPS	02	001	1120		551	0000	000000	200	00	000		66.50
	2/9/2017	95596		170192	3315	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	02	001	1132		511	0000	000000	300	16	000		50.00
	2/9/2017	95597		171053	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		695.16
	2/9/2017	95597		171053	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	02	001	2750		582	0000	000000	000	00	000		207.55
	2/9/2017	95597		171053	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,452.65
	2/9/2017	95598		171013	6559	Holt Furnishings	FUNERAL-LARROW	02	001	2411		883	0000	000000	000	00	000		80.00
	2/9/2017	95598		171013	6559	Holt Furnishings	FUNERALS-SCHMITZ AND COOPER	02	001	2411		883	0000	000000	000	00	000		160.00
	2/9/2017	95599		171016	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		283.01
	2/9/2017	95600		170157	9939	Lookout Mountain Services	POSTAGE METER LEASE FY17	02	001	2310		444	0000	000000	000	00	000		471.00
	2/9/2017	95601		171024	6538	Cornelia Engineering	75 FLO 10391B	02	001	2720		514	0000	000000	200	00	000		168.75
	2/9/2017	95606		171137	1922	Clark, Brett	Northwest Services new Furnace for bus garage. See attached quote.	02	001	2720		640	0000	000000	400	00	000		3,378.00
	2/9/2017	95607		170137	5945	Hogan, Unborn	STEVANA BROOKS-DECEMBER	02	001	1290		474	0000	000000	000	00	000		114.00
	2/9/2017	95608		170256	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	200	00	000		331.49

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	2/9/2017	95609		171134	5605	Tifton Pro Services	BUILDING YOUR TECH TOOLBOX CONFERENCE ON MARCH 2, 2017 PLEASE FAX P.O. TO ATTACHED ADDRESS FOR EARLY BIRD SPECIAL BY 2-10-17	02	001	1120		432	0000	050000	200	00	000		$ 99.00
	2/9/2017	95610		171159	8384	Forest Park Studios	ASHLEY STAMBAUGH - OAEP SPRING CONFERENCE 2017 - MAY 8-9, 2017 HILTON COLUMBUS AT EASTON	02	001	2933		439	0000	000000	000	00	000		210.00
	2/9/2017	95611		171098	504	Pineora Manufacturing	OASBO ANNUAL WORKSHOP REGISTRATION APRIL 25-28, 2017	02	001	2500		439	0000	000000	000	00	000		425.00
	2/9/2017	95612		171018	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	02	001	2500		512	0000	000000	000	00	000		37.06
	2/9/2017	95612		171018	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	02	001	2500		512	0000	000000	000	00	000		24.74
	2/9/2017	95612		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		32.23
	2/9/2017	95612		171018	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	02	001	2500		512	0000	000000	000	00	000		23.98
	2/9/2017	95612		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		29.99
	2/9/2017	95613		171031	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		2,134.34
	2/9/2017	95613		171031	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		8,041.81
	2/9/2017	95613		171031	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		2,207.90
	2/9/2017	95613		171031	165	Gray Insurance	GAS CHARGES-HIGH	02	001	2720		453	0000	000000	300	00	000		6,590.72

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							SCHOOL												
	2/9/2017	95613		171031	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	02	001	2720		453	0000	000000	400	00	000		$ 145.95
	2/9/2017	95614		170092	10443	Thomasville Office supplies	REIMBURSEMENTS AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		39.99
	2/9/2017	95615		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		255.11
	2/9/2017	95615		171028	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	02	001	2720		469	0000	000000	000	00	000		2,024.55
	2/9/2017	95616		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		164.25
	2/9/2017	95618		171027	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	2/9/2017	95618		171027	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	2/9/2017	95618		171027	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	2/9/2017	95618		171027	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	2/9/2017	95618		171027	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	02	001	2720		422	0000	000000	400	00	000		40.00
	2/9/2017	95618		171027	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	2/9/2017	95619		170233	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		245.00
	2/9/2017	95619		170233	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		140.00
	2/9/2017	95619		170233	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		80.00
	2/9/2017	95619		170233	4140	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		570.00
	2/9/2017	95620		170056	641	Smyrna Engineering	Sheet music for High School Band	02	001	1132		511	0000	120000	300	00	000		9.60
	2/9/2017	95620		170056	641	Smyrna Engineering	Sheet music for High School Band	02	001	1132		511	0000	120000	300	00	000		61.20
	2/9/2017	95620		170056	641	Smyrna Engineering	Sheet music for MS Band	02	001	1120		511	0000	120000	200	00	000		7.16
	2/9/2017	95621		171025	8982	McCray,	LED AREA LIGHTS	02	001	2740		423	0000	000000	250	00	000		502.00

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						Joshua													
	2/9/2017	95623		171149	216	Riverdale Gymnasium	52 weeks of the Swanton Enterprise	02	001	2222		511	0000	000000	300	00	000		$ 52.00
	2/9/2017	95624		171175	6643	Kirkland Manufacturing	DLT MEETING LUNCHEON FOR 15 PEOPLE AT THE VILLAGE COUNSELORS ROOM. LUNCH PROVIDED BY SWITCHBACK CATERING @ $11.00 PER PERSON.	02	001	2411		512	0000	000000	000	00	000		165.00
	2/9/2017	95628		170758	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	02	001	2720		459	0000	000000	400	00	000		143.59
	2/9/2017	95629		171030	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,492.64
	2/9/2017	95629		171030	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,316.07
	2/9/2017	95629		171030	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,153.21
	2/9/2017	95629		171030	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		2,863.54
	2/9/2017	95630		170881	575	Levine, Stacey	HTFDSET 6-Foam Discs	02	001	2190		519	0000	000000	101	00	000		33.99
	2/9/2017	95630		170881	575	Levine, Stacey	Shipping	02	001	2190		519	0000	000000	101	00	000		10.88
	2/9/2017	95630		170881	575	Levine, Stacey	BA1015 6-playground balls	02	001	2190		519	0000	000000	101	00	000		33.99
	2/9/2017	95631		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	2/9/2017	95631		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		66.48
	2/9/2017	95631		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		584.38
	2/9/2017	95631		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.44
	2/9/2017	95631		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		132.96
	2/9/2017	95631		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		66.48
	2/10/2017		217220				MOTOR FUEL TAX REFUND	03	001		1890		0000	000000	000			788.94	
	2/10/2017		217221				AUTISM SCHOLARSHIP - FEB #1	02	001	1231		475	0000	000000	000	00	000		3,879.09
	2/10/2017		217220				LIBRARY FINE-ALBERT	03	001		1890		0000	000000	001			7.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/10/2017		217221				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		$ 749.76
	2/10/2017		217221				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	2/10/2017		217218				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		39.38
	2/10/2017		217221				PRESCHOOL FUNDING - FEB #1	03	001		3110		0000	000000	001			4,577.31	
	2/10/2017		217221				FOUNDATION - FEB #1	03	001		3110		0000	000000	002			204,374.94	
	2/10/2017		217221				COMM SCHOOL - FEB #1	02	001	1130		478	0000	000000	000	00	000		10,593.40
	2/10/2017		217218				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.21
	2/10/2017		217221				VE ADJUST - FEB #1	02	001	1310		439	0000	000000	000	00	000		417.97
	2/10/2017		217221				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
	2/10/2017		217221				OE OUT - FEB #1	02	001	1100		477	0000	000000	000	00	000		14,080.89
	2/10/2017		217218				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		67.66
	2/10/2017		217221				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		565.11
	2/10/2017		217220				LIBRARY FINE-HARTBARGER	03	001		1890		0000	000000	001			6.00	
	2/10/2017		217207				PETTY CASH FOR HS OFFICE	02	001	1132		511	0000	000000	300	16	000		(50.00)
	2/10/2017		217221				CAREER TECH - FEB #1	03	001		3219		0000	000000	002			1,054.78	
	2/10/2017		217221				OE IN - FEB #1	03	001		1227		0000	000000	000			17,638.50	
	2/10/2017		217218				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.84
	2/13/2017		217223				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
	2/14/2017		217225				LIBRARY FINE-BELLNER	03	001		1890		0000	000000	001			12.00	
	2/14/2017		217226				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	2/14/2017	95276		170919	6619	Valona Development	District Gizmos Site License	02	001	2240		516	0000	000000	300	00	000		(6,000.00)
	2/14/2017	95633		170919	6619	Valona Development	District Gizmos Site License	02	001	2240		516	0000	000000	300	00	000		6,000.00
	2/15/2017		217228				LIBRARY FINE-RHODES	03	001		1890		0000	000000	001			4.00	
	2/15/2017		217228				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	2/16/2017		217229				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		12.33
	2/16/2017		217229				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		52.99

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	2/16/2017		217229				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 28.19
	2/16/2017		217229				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	2/16/2017		217229				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		46.18
	2/16/2017		217229				M.S. Online Student Fee Charge	02	001	2500		410	0000	000000	000	00	000		3.18
	2/17/2017		217232				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
	2/17/2017		217232				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,431.90)
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2422		142	0000	000000	200	00	000		149.35
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1247		142	0000	000000	200	00	000		2,481.40
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		112	0000	000000	101	02	000		250.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		112	0000	000000	101	01	000		250.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		112	0000	000000	200	05	000		250.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2821		144	0000	000000	000	00	000		119.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		112	0000	000000	101	14	000		850.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2411		142	0000	000000	000	00	000		77.25
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2190		142	0000	000000	101	00	000		231.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	3290		144	0000	000000	300	00	000		192.40
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		142	0000	000000	101	00	902		30.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date	02	001	1247		113	0000	000000	200	00	000		96.96

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							02/17/17.												
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		141	0000	000000	300	00	000		$ 2,664.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2823		142	0000	000000	000	00	000		292.50
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2190		142	0000	000000	101	00	000		58.80
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2824		142	0000	000000	000	00	000		1,248.89
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2822		142	0000	000000	000	00	000		279.27
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		144	0000	000000	300	00	000		328.71
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		112	0000	000000	101	04	000		100.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2821		142	0000	000000	000	00	000		11.25
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		144	0000	000000	000	00	000		90.30
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2222		112	0000	000000	000	00	000		300.00

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	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		112	0000	050000	200	00	000		$ 750.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1930		111	0000	000000	300	00	000		5,567.77
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1237		113	0000	000000	101	00	000		171.29
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1237		112	0000	000000	101	00	000		300.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1237		142	0000	000000	101	00	000		1,601.53
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1249		112	0000	000000	200	00	000		200.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		112	0000	290000	200	00	000		100.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2422		142	0000	000000	101	00	000		108.15
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	4532		143	0000	000000	200	00	000		4,725.42
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	4137		113	0000	000000	300	00	000		285.60
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date	02	001	2710		144	0000	000000	000	00	000		283.15

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							02/17/17.												
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		111	0000	000000	200	05	000		$ 8,644.03
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1239		142	0000	000000	101	00	000		284.75
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1239		112	0000	000000	101	00	000		200.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1290		142	0000	000000	310	00	000		356.32
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		112	0000	080000	300	00	000		100.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1245		112	0000	000000	300	00	000		300.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	3290		142	0000	000000	300	00	000		160.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		112	0000	110000	200	00	000		100.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2422		142	0000	000000	101	00	000		72.10
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		113	0000	000000	101	03	000		26.35
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		144	0000	000000	101	00	000		80.16
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1211		113	0000	000000	000	00	000		151.51
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73

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	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		142	0000	000000	200	00	902		$ 132.50
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		142	0000	000000	300	00	902		110.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		112	0000	110000	300	00	000		357.72
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2218		113	0000	000000	000	00	000		494.94
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1247		113	0000	210000	300	00	000		131.75
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		144	0000	000000	200	00	000		551.88
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		111	0000	000000	101	14	000		6,482.58
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		142	0000	000000	300	00	000		685.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date	02	001	1237		112	0000	000000	200	00	000		200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/17/17.												
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		111	0000	050000	200	00	000		$ 5,959.34
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		112	0000	080000	200	00	000		100.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		112	0000	290000	700	00	000		62.65
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1930		112	0000	000000	300	00	000		900.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		112	0000	130000	300	00	000		300.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		142	0000	000000	200	00	000		80.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1247		142	0000	000000	300	00	000		2,669.01
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2411		144	0000	000000	000	00	000		192.74
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		112	0000	080000	101	00	000		50.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		142	0000	000000	101	00	000		25.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2710		141	0000	000000	000	00	000		676.50
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		112	0000	000000	101	03	000		450.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1247		112	0000	000000	300	00	000		300.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2824		144	0000	000000	000	00	000		200.50
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1140		114	0000	000000	000	16	000		289.85
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		112	0000	150000	200	00	000		300.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1249		111	0000	000000	200	00	000		$ 4,056.84
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		113	0000	000000	101	02	000		26.35
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		144	0000	000000	101	00	000		242.15
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2190		141	0000	000000	101	00	000		254.36
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		112	0000	050000	300	00	000		154.54
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2822		144	0000	000000	000	00	000		562.79
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1247		112	0000	000000	200	00	000		2,244.40
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2500		144	0000	000000	000	00	000		22.81
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2822		141	0000	000000	000	00	000		5,495.08
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		112	0000	150000	300	00	000		500.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1132		112	0000	060000	300	00	000		100.00
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694	02	001	2416		219	0000	000000	000	00	000		29.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		$ 36.36
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	2/17/2017	95636		171204	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		44.61
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		93.78
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		109.16
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.32
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.72
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.82
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.59
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		23.41
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.82
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		5.01
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.86
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.87
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		113.57
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.54
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		38.71

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	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 72.79
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.14
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		50.33
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.87
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		78.72
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		35.98
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.09
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.53
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		4.12
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.92
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.23
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		128.85
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		20.03
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692	02	001	1210		213	0000	000000	000	00	000		16.23

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							(BRDDIS)												
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		$ 43.32
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		68.52
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		23.22
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.30
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		5.17
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		86.51
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.92
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		21.01
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		35.26
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		13.57
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.12
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		83.90
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.20
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.42
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		70.45

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	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		$ 34.77
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		36.58
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		2.20
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.25
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.22
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.85
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		55.19
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.74
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		0.44
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.19
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.10
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		74.82
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		1.92
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		1.58
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		70.62
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.51
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		1.91
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		88.90
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		6.82

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							(BRDDIS)												
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 19.40
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.67
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		127.26
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.79
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		87.05
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.36
	2/17/2017	95638		171207	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	2/17/2017	95638		171207	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	2/17/2017	95638		171207	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	2/17/2017	95638		171207	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	2/17/2017	95638		171207	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	2/17/2017	95638		171207	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	2/17/2017	95638		171207	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	2/17/2017	95638		171207	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	2/17/2017	95639		171208	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	2/17/2017	95639		171208	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	2/21/2017		217234				ESC-CUSTODIANS-FULT CO MUSIC	03	001		1890		0000	000000	000			224.07	
	2/21/2017	95641		171026	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		59.76
	2/21/2017	95641		171026	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170726	02	001	2720		514	0000	000000	101	00	000		97.12
	2/21/2017	95641		171026	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		78.06
	2/21/2017	95641		171026	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		161.88

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	2/21/2017	95642		171017	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		$ 65.00
	2/21/2017	95643		171017	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	2/21/2017	95645		171049	199	Dahlonega Office supplies	BUS 9/STOCK-5 PIN MICROPHONE	02	001	2822		580	0000	000000	000	00	000		82.92
	2/21/2017	95645		171049	199	Dahlonega Office supplies	BUS 7-FUEL TANK/BUS 18 HORN	02	001	2822		580	0000	000000	000	00	000		927.57
	2/21/2017	95646		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50
	2/21/2017	95648		170829	6563	Broxton Services	TPT 2/8-VARIOUS ITEMS	02	001	1120		889	0000	000000	200	00	000		59.76
	2/21/2017	95649		171198	762	Kirby, Josh	PSAT Exams	02	001	2122		511	0000	000000	300	00	000		840.00
	2/21/2017	95651		171017	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	2/21/2017	95652		171017	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	2/21/2017	95653		170877	10485	Shields, Kaitlyn	DOREN 2/11-2/12 WRESTLING	02	001	2824		439	0000	000000	000	00	000		24.88
	2/21/2017	95654		170036	10445	Colesburg Textiles	TPT 2/8 VARIOUS ITEMS	02	001	1110		511	0000	000000	101	16	000		53.67
	2/21/2017	95655		171017	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	2/21/2017	95656		171017	5899	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	2/21/2017	95658		171017	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	2/21/2017	95659		171017	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	2/21/2017	95660		170036	9958	Dudley Gymnasium	TPT-VARIOUS RECEIPTS	02	001	1110		511	0000	000000	101	16	000		58.50
	2/21/2017	95662		170458	6592	Garcia, Faith	KROGER-MULTIPLE RECEIPTS	02	001	1249		511	0000	000000	200	00	000		55.38
	2/21/2017	95664		171017	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/21/2017	95665		170415	10499	Offerman Studios	GUIDANCE DEPARTMENT PURCHASES FOR 2016-17 SCHOOL YEAR	02	001	2122		439	0000	000000	200	00	000		24.96
	2/21/2017	95665		170414	10499	Offerman Studios	1/30 AND 1/31 NWOCA/SYLVANIA	02	001	2122		439	0000	000000	200	00	000		33.17
	2/21/2017	95666		170140	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		400.00
	2/21/2017	95667		171049	9419	Buford	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		28.27

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						Development													
	2/21/2017	95667		171049	9419	Buford Development	OXYGEN/ACETYLENE	02	001	2822		580	0000	000000	000	00	000		$ 98.14
	2/21/2017	95668		171017	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/21/2017	95669		171017	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/21/2017	95671		171017	6553	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	2/21/2017	95672		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		24.98
	2/21/2017	95672		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		87.43
	2/21/2017	95672		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		226.74
	2/21/2017	95672		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		87.10
	2/21/2017	95672		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		88.89
	2/21/2017	95672		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		76.60
	2/21/2017	95672		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		33.09
	2/21/2017	95673		170818	9210	Holt Accounting	JAN/FEB POSTCARDS	02	001	2411		512	0000	000000	000	00	000		430.00
	2/21/2017	95674		171012	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		7.58
	2/21/2017	95674		171012	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2933		512	0000	000000	000	00	000		11.99
	2/21/2017	95674		171143	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		16.19
	2/21/2017	95674		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		242.85
	2/21/2017	95674		171018	4787	Wrightsville Manufacturing	PUSH PINS	02	001	2500		512	0000	000000	000	00	000		1.50
	2/21/2017	95674		171143	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		41.94
	2/21/2017	95674		171012	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		35.81
	2/21/2017	95675		171031	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		310.73
	2/21/2017	95676		171028	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO	02	001	2720		469	0000	000000	000	00	000		2,493.15

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							#170721												
	2/21/2017	95677		170060	607	Griffin Industries	Instrument Repairs Middle School	02	001	1132		511	0000	120000	300	00	000		$ 110.00
	2/21/2017	95677		170059	607	Griffin Industries	Music for High School band	02	001	1132		511	0000	120000	300	00	000		443.50
	2/21/2017	95677		170060	607	Griffin Industries	Instrument Repairs High School	02	001	1132		511	0000	120000	300	00	000		45.00
	2/21/2017	95678		171017	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/21/2017	95679		170449	8670	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		43.00
	2/21/2017	95679		170449	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	2/21/2017	95679		170449	8670	Little, Michelle	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	2/21/2017	95679		170449	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	2/21/2017	95680		171017	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	2/21/2017	95681		171016	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		165.85
	2/21/2017	95681		171017	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	2/21/2017	95682		171017	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/21/2017	95683		171017	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	2/21/2017	95684		171017	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/21/2017	95685		171051	6153	Clyatteville Travel	WHEELS FOR CREEPER	02	001	2840		640	0000	000000	000	00	000		73.80
	2/21/2017	95686		171017	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	2/21/2017	95689		171024	8743	Whitley, Denise	UTILITY TRUCK/CLEANING PRODUCT	02	001	2720		514	0000	000000	200	00	000		1,451.83
	2/21/2017	95689		171024	8743	Whitley, Denise	DISINFECTANT	02	001	2720		514	0000	000000	101	00	000		59.48
	2/21/2017	95689		171024	8743	Whitley, Denise	CREDIT-UTILITY TRUCK	02	001	2720		514	0000	000000	200	00	000		(928.41)
	2/21/2017	95689		171024	8743	Whitley, Denise	UTILITY TRUCK	02	001	2720		514	0000	000000	200	00	000		550.00
	2/21/2017	95690		170758	8507	Worth	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07

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						Landscaping													
	2/21/2017	95692		171017	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORDINATOR	02	001	2240		232	0000	000000	000	00	000		$ 50.00
	2/21/2017	95693		171017	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	2/21/2017	95693		171017	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	2/21/2017	95694		171054	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		416.85
	2/21/2017	95694		171054	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,081.05
	2/21/2017	95695		170150	8079	Montgomery Motor Services	HANNAH OATES DEC 2016	02	001	1290		474	0000	000000	000	00	000		128.00
	2/22/2017		217237				LIBRARY FINE-SECORY	03	001		1890		0000	000000	001			4.00	
	2/22/2017		217235				1ST HALF FC RE SETTLEMENT	03	001		1111		0000	000000	001			991,562.97	
	2/22/2017		217238				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	2/23/2017						CLASS ADVISOR WAGES	02	001	4670		210	0000	000000	000	00	000		58.16
	2/23/2017						CLASS ADVISOR WAGES	02	001	2218		213	0000	000000	000	00	000		(6.02)
	2/23/2017		217242				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			50.00	
	2/23/2017						CLASS ADVISOR WAGES	02	001	4670		213	0000	000000	000	00	000		6.02
	2/23/2017		217239				MORG STAN-COMPASS-CD INTEREST	03	001		1410		0000	000000	000			1,203.77	
	2/23/2017						CLASS ADVISOR WAGES	02	001	4670		113	0000	000000	000	00	000		415.44
	2/23/2017						CLASS ADVISOR WAGES	02	001	2218		113	0000	000000	000	00	000		(415.44)
	2/23/2017						CLASS ADVISOR WAGES	02	001	2218		210	0000	000000	000	00	000		(58.16)
	2/24/2017		217243				AUTISM SCHOLARSHIP - FEB #2	02	001	1231		475	0000	000000	000	00	000		4,434.92
	2/24/2017		217243				VE ADJUST - FEB #2	02	001	1310		439	0000	000000	000	00	000		420.17
	2/24/2017		217243				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	2/24/2017		217243				JV04 PYMT IN LIEU OF TRANSPORT	03	001		3110		0000	000000	002			2,109.32	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/24/2017		217243				OE IN - FEB #2	03	001		1227		0000	000000	000			$ 17,558.50	
	2/24/2017		217243				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.25)	
	2/24/2017		217243				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
	2/24/2017		217244				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		30.59
	2/24/2017		217243				PRESCHOOL FUNDING - FEB #2	03	001		3110		0000	000000	001			7,847.68	
	2/24/2017		217243				COMM SCHOOL - FEB #2	02	001	1130		478	0000	000000	000	00	000		10,593.39
	2/24/2017		217243				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		565.10
	2/24/2017		217244				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.17
	2/24/2017		217244				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		17.62
	2/24/2017		217248				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			5.00	
	2/24/2017		217243				OE OUT - FEB #2	02	001	1100		477	0000	000000	000	00	000		14,164.05
	2/24/2017		217243				CAREER TECH - FEB #2	03	001		3219		0000	000000	002			478.20	
	2/24/2017		217248				HS STUDENT FEES	03	001		1740		0000	000000	300			345.00	
	2/24/2017		217244				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.51
	2/24/2017		217243				FOUNDATION - FEB #2	03	001		3110		0000	000000	002			217,234.74	
	2/24/2017		217248				LIBRARY FINE-HALL	03	001		1890		0000	000000	001			5.00	
	2/24/2017	886726		170249	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,000.00
	2/24/2017	886726		170249	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	2/27/2017		217251				MS STUDENT FEES	03	001		1740		0000	000000	200			244.00	
	2/27/2017		217251				MEDICAID	03	001		4120		0000	000000	000			298.29	
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1110		210	0000	000000	101	14	000		2,242.04
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1120		210	0000	000000	200	05	000		2,685.67
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1249		210	0000	000000	200	00	000		1,281.80
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1120		210	0000	130000	200	00	000		1,888.57
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	4137		210	0000	000000	300	00	000		86.00
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2122		210	0000	000000	101	00	000		406.25
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1239		210	0000	000000	101	00	000		663.59

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	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1930		210	0000	000000	101	00	000		$ 70.83
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1110		210	0000	000000	101	04	000		2,842.17
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	150000	300	00	000		1,533.21
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	130000	300	00	902		27.77
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1237		210	0000	000000	200	00	000		483.56
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2122		210	0000	000000	200	00	000		631.31
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1930		210	0000	000000	101	00	000		65.39
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	4590		210	0000	000000	200	00	000		56.35
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	110000	300	00	000		2,430.50
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2421		210	0000	000000	101	00	000		804.91
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	080000	300	00	000		715.43
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	120000	300	00	000		597.17
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1120		210	0000	020000	200	00	000		652.82
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1211		210	0000	000000	000	00	000		22.81
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1247		210	0000	000000	300	00	000		2,399.18
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2134		210	0000	000000	000	00	000		781.81
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2218		210	0000	000000	000	00	000		86.49
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2421		210	0000	000000	101	00	000		804.91
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2213		210	0000	000000	000	00	000		195.20
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1247		210	0000	210000	300	00	000		59.51
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1120		210	0000	150000	200	00	000		1,860.35
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1110		210	0000	120000	101	00	000		294.16
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2416		210	0000	000000	000	00	000		626.27
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	000000	300	00	902		27.77
	2/27/2017	886727		171255	900004	Funston	BD. SHARE,	02	001	1237		210	0000	000000	101	00	000		560.01

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						Development	CERTIFIED 02/17												
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1245		210	0000	000000	300	00	000		$ 599.55
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2122		210	0000	000000	300	00	000		539.45
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1120		210	0000	290000	200	00	000		576.01
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	4590		210	0000	000000	000	00	000		775.95
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1140		210	0000	000000	000	16	000		105.13
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	060000	300	00	000		805.49
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2122		210	0000	000000	101	00	000		406.25
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1120		210	0000	080000	200	00	000		842.62
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1110		210	0000	120000	101	00	000		309.21
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	4141		210	0000	000000	300	00	000		15.64
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2411		210	0000	000000	000	00	000		1,071.30
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	4610		210	0000	000000	000	00	000		31.27
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1120		210	0000	050000	200	00	000		2,000.12
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	130000	300	00	000		2,136.41
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1237		210	0000	000000	101	00	000		1,611.61
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1247		210	0000	000000	200	00	000		1,065.04
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1110		210	0000	000000	101	02	000		2,767.52
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	020000	300	00	000		637.24
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	290000	700	00	000		820.52
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2222		210	0000	000000	000	00	000		713.04
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	4670		210	0000	000000	000	00	000		125.11
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2421		210	0000	000000	200	00	000		1,239.64
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1110		210	0000	000000	101	01	000		2,654.18
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2150		210	0000	000000	000	00	000		781.81

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	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	050000	300	00	000		$ 1,576.44
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2421		210	0000	000000	300	00	000		1,866.78
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1110		210	0000	080000	101	00	000		546.40
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	4610		210	0000	000000	200	00	000		23.46
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1120		210	0000	120000	200	00	000		595.27
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1930		210	0000	000000	300	00	000		1,339.74
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1110		210	0000	080000	101	00	000		452.15
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1110		210	0000	000000	101	03	000		2,663.80
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2212		210	0000	000000	000	00	000		208.76
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1132		210	0000	050000	300	00	902		27.77
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1210		210	0000	000000	000	00	000		385.50
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1120		210	0000	110000	200	00	000		1,942.62
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2933		220	0000	000000	000	00	000		422.38
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	1247		220	0000	000000	300	00	000		792.35
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	3290		220	0000	000000	200	00	000		5.75
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2960		220	0000	000000	000	00	000		849.96
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	1237		220	0000	000000	101	00	000		455.99
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	3290		220	0000	000000	101	00	000		14.80
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2720		220	0000	000000	000	00	000		25.39
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2190		220	0000	000000	101	00	000		182.08
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	4532		220	0000	000000	200	00	000		664.24
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2190		220	0000	000000	101	00	000		133.21
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2422		220	0000	000000	300	00	000		783.47
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	1132		220	0000	000000	300	00	000		166.46
	2/27/2017	886728		171256	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	300	00	902		15.46

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						Furnishings	CERTIFIED 02/17												
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2240		220	0000	000000	000	00	000		$ 494.66
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2821		220	0000	000000	000	00	000		409.41
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2720		220	0000	000000	101	00	000		802.19
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2222		220	0000	000000	200	00	000		171.91
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	1239		220	0000	000000	101	00	000		71.27
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2422		220	0000	000000	101	00	000		349.29
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2720		220	0000	000000	200	00	000		725.78
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2222		220	0000	000000	101	00	000		81.57
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2823		220	0000	000000	000	00	000		93.82
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	3290		220	0000	000000	300	00	000		59.11
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2500		220	0000	000000	000	00	000		903.16
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2824		220	0000	000000	000	00	000		540.64
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2422		220	0000	000000	200	00	000		704.65
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2720		220	0000	000000	101	00	902		4.22
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2822		220	0000	000000	000	00	000		1,887.69
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	1290		220	0000	000000	310	00	000		91.05
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	1247		220	0000	000000	200	00	000		655.35
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2810		220	0000	000000	000	00	000		324.39
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2411		220	0000	000000	000	00	000		325.83
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2222		220	0000	000000	101	00	000		81.57
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2720		220	0000	000000	200	00	902		47.44
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2422		220	0000	000000	101	00	000		456.29
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2840		220	0000	000000	000	00	000		324.39
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2510		220	0000	000000	000	00	000		808.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2720		220	0000	000000	101	00	000		$ 811.52
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2710		220	0000	000000	000	00	000		256.12
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	2720		220	0000	000000	300	00	000		1,144.37
	2/28/2017		217256				RED TREE MGMT FEE - JAN 2017	02	001	2500		848	0000	000000	000	00	000		656.77
	2/28/2017		217252				POSITIVE PAY-MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
	2/28/2017		217255				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			232.00	
	2/28/2017		217253				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	2/28/2017		217256				RED TREE INTEREST - FEB 2017	03	001		1410		0000	000000	000			4,596.07	
	2/28/2017		217256				PNC INTEREST - FEB 2017	03	001		1410		0000	000000	000			6.82	
	2/28/2017		217256				F&M INTEREST - FEB 2017	03	001		1410		0000	000000	000			992.09	
	2/28/2017		217256				RED TREE GAIN/LOSS - FEB 2017	03	001		1430		0000	000000	000			1,296.68	
	2/28/2017		217256				5/3 INTEREST - FEB 2017	03	001		1410		0000	000000	000			134.19	
	2/28/2017	95710		170499	3424	Hapeville Furnishings	DOREN, BONNY	02	001	2822		414	0000	000000	000	00	000		60.00
	2/28/2017	95711		171225	15	White Oak Motor Services	BASA 2017 COMMUNICATIONS CONFERENCE - FEBRUARY 28, 2017 - QUEST BUSINESS CNT, 8405 PULSAR PLACE, COLUMBUS, OH - JEFF SCHLADE	02	001	2411		439	0000	000000	000	00	000		159.00
	2/28/2017	95712		170036	10483	Church, Hope	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		10.00
	2/28/2017	95713		171102	6164	Stone Mountain Studios	MEALS-BATANIAN	02	001	2240		439	0000	000000	000	00	000		46.93
	2/28/2017	95714		170036	10540	French, Carolyn	Teacher, classroom supplies, student activities, Right To Read Week, etc.	02	001	1110		511	0000	000000	101	16	000		51.00

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							for the 2016-17 school year.												
	2/28/2017	95715		171016	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		$ 330.87
	2/28/2017	95716		171021	4966	Craig, Crystal	KITCHEN SINK-REPAIR DRAIN	02	001	2740		423	0000	000000	000	00	000		188.12
	2/28/2017	95717		161673	6518	Case, Jodi	SERVICE AGREEMENT FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT MAY 1, 2016-APRIL 30, 2017 PER ATTACHED AGREEMENT	02	001	2416		411	0000	000000	001	00	000		1,855.00
	2/28/2017	95719		171147	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		1,018.00
	2/28/2017	95720		170861	2706	Offerman Signs	BUS 9-REPAIR FUMES/ODOR	02	001	2822		423	0000	000000	000	00	000		1,661.83
	2/28/2017	95721		171024	7060	Roy, Faith	CARPET GLIDES	02	001	2720		514	0000	000000	200	00	000		40.95
	2/28/2017	95723		171052	7333	Sloan, Bobby	DRIVEWAY REPAIR	02	001	2740		423	0000	000000	000	00	000		190.00
	2/28/2017	95726		170231	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		49.41
	2/28/2017	95728		171189	8511	Stockbridge Bakery	VersaSeal Style Z811G2-E (1000/carton)	02	001	2500		512	0000	000000	000	00	000		118.92
	2/28/2017	95728		171189	8511	Stockbridge Bakery	Est. Shipping	02	001	2500		512	0000	000000	000	00	000		12.93
	2/28/2017	95730		171102	10510	Union City Insurance	MEALS-HOOD	02	001	2240		439	0000	000000	000	00	000		52.02
	2/28/2017	95731		170072	4640	Ashburn Manufacturing	Diploma covers and inserts	02	001	1132		889	0000	000000	300	00	000		637.48
	2/28/2017	95732		171212	6645	Rebecca Signs	TOP Hat Program - CCP textbook fee	02	001	1131		520	0000	000000	300	16	000		51.48
	2/28/2017	95738		170137	5945	Hogan, Unborn	CARLOS RICO-3 DAYS	02	001	1290		474	0000	000000	000	00	000		114.00
	2/28/2017	95739		171216	2870	Manchester Development	REGISTRATION FOR NWOASBO SPRING MEETING MARCH 9, 2017 HILTON GARDEN INN-FINDLAY	02	001	2500		439	0000	000000	000	00	000		20.00
	2/28/2017	95740		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17	02	001	1110		511	0000	000000	101	16	000		59.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							school year.												
	2/28/2017	95740		171012	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		$ 1.19
	2/28/2017	95740		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		76.92
	2/28/2017	95740		171012	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		9.67
	2/28/2017	95740		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		106.30
	2/28/2017	95741		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		97.25
	2/28/2017	95741		170187	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	02	001	2824		489	0000	000000	000	00	000		104.75
	2/28/2017	95742		171271	98	Glenwood Cafe	Concert Band Contest Fee	02	001	4300		890	0000	000000	300	00	000		210.00
	2/28/2017	95743		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		145.07
	2/28/2017	95743		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		119.97
	2/28/2017	95743		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,045.52
	2/28/2017	95743		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		884.61
	2/28/2017	95743		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		866.37
	2/28/2017	95743		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		11.07
	2/28/2017	95743		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		53.12
	2/28/2017	95743		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		1,122.12
	2/28/2017	95744		171260	9886	Macon Bakery	Popular Mechanics 1 yr renewal	02	001	2222		511	0000	000000	200	00	000		12.97
	2/28/2017	95745		171016	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		247.17
	2/28/2017	95746		171024	2008	Hepzibah Signs	CRESTWOOD-PAINT	02	001	2720		514	0000	000000	101	00	000		(240.95)
	2/28/2017	95746		171024	2008	Hepzibah Signs	CRESTWOOD-PAINT	02	001	2720		514	0000	000000	101	00	000		240.95
	2/28/2017	95749		171016	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		633.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2017	95752		171024	5509	Moniac Landscaping	4 DOOR CLOSERS	02	001	2720		514	0000	000000	300	00	000		$ 729.00
	2/28/2017	95753		170300	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		61.00
	2/28/2017	95753		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		61.00
	2/28/2017	95755		171024	8743	Whitley, Denise	CRESTWOOD-MISC SUPPLIES	02	001	2720		514	0000	000000	101	00	000		182.25
	2/28/2017	95755		171024	8743	Whitley, Denise	PARK-LINERS	02	001	2720		514	0000	000000	200	00	000		111.95
	2/28/2017	95755		171024	8743	Whitley, Denise	HIGH SCHOOL-VARIOUS SUPPLIES	02	001	2720		514	0000	000000	300	00	000		143.24
	2/28/2017	95756		171259	9150	Valdosta Motor Services	The Week - 51 issues	02	001	2222		511	0000	000000	300	00	000		30.00
	2/28/2017	95758		171030	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		443.31
	2/28/2017	95758		171030	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		364.34
	2/28/2017	95758		171030	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.65
	2/28/2017	95758		171030	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	02	001	2720		451	0000	000000	400	00	000		415.91
	2/28/2017	95761		171049	9321	Brock, Christy	LED CONVERSION	02	001	2822		580	0000	000000	000	00	000		133.43
	2/28/2017	95763		171102	10519	Loganville Accounting	MEALS-VAPENIK	02	001	2240		439	0000	000000	000	00	000		47.83
	2/28/2017	95765		170149	254	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY17	02	001	2829		411	0000	000000	000	00	000		904.27
	2/28/2017	95767		171024	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		204.75
	2/28/2017	886730		171012	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		28.98
	2/28/2017	886730		170020	900008	Hapeville Insurance	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	02	001	2960		516	0000	000000	000	00	000		61.51
	2/28/2017	886730		170788	900008	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215	02	001	2411		512	0000	000000	000	00	000		16.65

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							- CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.												
	2/28/2017	886730		170829	900008	Hapeville Insurance	TANOS 1/23	02	001	1120		889	0000	000000	200	00	000		$ 37.55
	2/28/2017	886730		171024	900008	Hapeville Insurance	THOMAS EQUIP-TRAFFIC CONES	02	001	2720		514	0000	000000	101	00	000		80.00
	2/28/2017	886730		170092	900008	Hapeville Insurance	SAMS 2/9 TESTING SUPPLIES	02	001	1120		511	0000	000000	200	16	000		87.42
	2/28/2017	886730		170829	900008	Hapeville Insurance	MARCOS 1/23	02	001	1120		889	0000	000000	200	00	000		68.99
	2/28/2017	886730		170236	900008	Hapeville Insurance	FEBRUARY 14-16, 2017	02	001	2240		439	0000	000000	000	00	000		365.50
	2/28/2017	886730		170829	900008	Hapeville Insurance	TANOS 1/23	02	001	1120		889	0000	000000	200	00	000		6.45
	2/28/2017	886730		171124	900008	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		540.93
	2/28/2017	886730		171167	900008	Hapeville Insurance	Pencils for Testing Grade 4 (see attached)	02	001	1930		511	0000	000000	101	00	000		41.58
	2/28/2017	886730		170829	900008	Hapeville Insurance	MARCOS 1/23	02	001	1120		889	0000	000000	200	00	000		44.50
	2/28/2017	886730		170829	900008	Hapeville Insurance	KROGER 1/23 WATER/POP	02	001	1120		889	0000	000000	200	00	000		7.18
	2/28/2017	886730		170236	900008	Hapeville Insurance	LODGING FOR OETC HILTON COLUMUS DOWNTOWN FEB 13-16, 2017	02	001	2240		439	0000	000000	000	00	000		482.90
	2/28/2017	886730		171102	900008	Hapeville Insurance	OETC FEB 10-12 MEALS-SCHROTH	02	001	2960		439	0000	000000	000	00	000		32.93
	2/28/2017	886730		170415	900008	Hapeville Insurance	KROGER 2/2 SUBWAY GC/FRUIT	02	001	2122		439	0000	000000	200	00	000		99.39
	2/28/2017	886730		171102	900008	Hapeville Insurance	OETC FEB 10-12 MEALS-SCHROTH	02	001	2960		439	0000	000000	000	00	000		7.61
	2/28/2017	886730		170788	900008	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	02	001	2411		512	0000	000000	000	00	000		20.00
	2/28/2017	886730		171201	900008	Hapeville Insurance	Reservation for February 15, 2017, Attending Early Lit Ohio	02	001	2421		439	0000	000000	101	00	000		123.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Meeting in Columbus												
	2/28/2017	886730		171167	900008	Hapeville Insurance	Pencils for Testing Grade 3 (see attached)	02	001	1930		511	0000	000000	101	00	000		$ 41.59
	2/28/2017	886730		170788	900008	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	02	001	2411		512	0000	000000	000	00	000		27.00
	2/28/2017	886730		171102	900008	Hapeville Insurance	OETC FEB 10-12 MEALS-SCHROTH	02	001	2960		439	0000	000000	000	00	000		3.00
	2/28/2017	886730		171124	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		0.23
	2/28/2017	886730		170829	900008	Hapeville Insurance	MARCOS 1/20	02	001	1120		889	0000	000000	200	00	000		60.00
	2/28/2017	886730		170788	900008	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	02	001	2411		512	0000	000000	000	00	000		5.00
	2/28/2017	886730		171167	900008	Hapeville Insurance	Shipping	02	001	1930		511	0000	000000	101	00	000		12.95
	2/28/2017	886730		170829	900008	Hapeville Insurance	SUBWAY 2/16	02	001	1120		889	0000	000000	200	00	000		8.95
	2/28/2017	886730		170514	900008	Hapeville Insurance	THAT WAS THEN, THIS IS NOW	02	001	1120		889	0000	000000	200	00	000		4.00
	2/28/2017	886730		171167	900008	Hapeville Insurance	Pencils for Testing Grade 5 (see attached)	02	001	1930		511	0000	000000	101	00	000		41.58
	2/28/2017	886730		170788	900008	Hapeville Insurance	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT	02	001	2411		512	0000	000000	000	00	000		330.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							JANUARY 29TH.												
	2/28/2017	886730		170829	900008	Hapeville Insurance	KROGER 2/16 CANDY	02	001	1120		889	0000	000000	200	00	000		$ 104.53
	2/28/2017	886730		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	02	001	2240		516	0000	000000	000	00	000		158.40
	2/28/2017	886730		170236	900008	Hapeville Insurance	FEBRUARY 14-16, 2017	02	001	2240		439	0000	000000	000	00	000		355.30
	3/1/2017		217259				LIBRARY FINE-SHARRIT, KORAKOW	03	001		1890		0000	000000	001			17.46	
	3/1/2017		217257				PNC SERV. CHG, PD END 2/28/201	02	001	2500		848	0000	000000	000	00	000		6.28
	3/2/2017		217266				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		13,702.45
	3/2/2017		217260				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			253.73	
	3/2/2017		217266				LC PUPP SETTLEMENT	03	001		1122		0000	000000	002			88,774.68	
	3/2/2017		217266				LC RE SETTLEMENT	03	001		1111		0000	000000	002			338,632.08	
	3/2/2017		217263				WINDOW CLING AND CUP SALES	03	001		1890		0000	000000	000			20.00	
	3/2/2017		217260				MORG STAN-PRIVATE BANK CD INTE	03	001		1410		0000	000000	000			1,842.53	
	3/3/2017		217264				Park Online Student Fees	03	001		1740		0000	000000	101			60.00	
	3/3/2017		217264				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		22.04
	3/3/2017		217265				1ST HALF FC RE SETTLEMENT	03	001		1111		0000	000000	001			(991,562.97)	
	3/3/2017		217267				LC RE SETTLEMENT	03	001		1190		0000	000000	002			7,276.47	
	3/3/2017		217264				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.58
	3/3/2017		217264				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		32.32
	3/3/2017		217265				FC PUPP SETTLEMENT	03	001		1122		0000	000000	001			110,354.57	
	3/3/2017		217269				MS STUDENT FEES	03	001		1740		0000	000000	200			110.00	
	3/3/2017		217264				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		45.17
	3/3/2017		217264				Park Online Student Fee Chg	02	001	2500		410	0000	000000	000	00	000		2.94
	3/3/2017		217269				SUB REIMBURSEMENT-NEWMAN	03	001		1890		0000	000000	000			232.00	
	3/3/2017		217265				FC AUDITOR/TREASURER FEE	02	001	2500		845	0000	000000	000	00	000		35,300.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/3/2017		217267				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		$ 802.32
	3/3/2017		217265				1ST HALF FC RE SETTLEMENT	03	001		1111		0000	000000	001			918,508.50	
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2222		112	0000	000000	000	00	000		200.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		144	0000	000000	200	00	000		141.55
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2821		141	0000	000000	000	00	000		1,376.98
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		144	0000	000000	000	00	000		75.25
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1247		112	0000	000000	300	00	000		100.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		144	0000	000000	101	00	000		168.27
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		112	0000	130000	200	00	000		128.50
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1237		291	0000	000000	000	00	000		300.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		112	0000	150000	200	00	000		300.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		291	0000	130000	200	00	000		192.75
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		291	0000	150000	300	00	000		375.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		111	0000	050000	300	00	000		$ 4,926.66
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4553		113	0000	000000	200	00	000		1,350.12
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		291	0000	000000	101	03	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1290		142	0000	000000	310	00	000		796.15
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2411		144	0000	000000	000	00	000		99.90
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		291	0000	000000	200	05	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1930		112	0000	000000	300	00	000		800.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		112	0000	080000	300	00	000		119.24
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		142	0000	000000	300	00	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		112	0000	110000	200	00	000		250.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2821		142	0000	000000	000	00	000		79.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2190		142	0000	000000	101	00	000		138.60
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1140		114	0000	000000	000	16	000		105.40
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	300	00	000		415.08

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							03/03/17.												
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		141	0000	000000	200	00	000		$ 2,061.23
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2824		144	0000	000000	000	00	000		81.47
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4512		113	0000	000000	200	00	000		2,362.71
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		141	0000	000000	200	00	000		1,865.94
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		142	0000	000000	101	00	000		15.40
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	3290		142	0000	000000	300	00	000		240.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		291	0000	050000	300	00	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		112	0000	110000	300	00	000		219.24
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		291	0000	130000	300	00	000		107.25
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		112	0000	000000	101	14	000		1,550.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		142	0000	000000	300	00	000		485.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		142	0000	000000	101	00	000		240.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1237		112	0000	000000	200	00	000		100.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87

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	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		111	0000	080000	200	00	000		$ 2,698.31
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		144	0000	000000	300	00	902		25.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2822		141	0000	000000	000	00	000		5,589.79
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2411		142	0000	000000	000	00	000		16.50
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1247		112	0000	000000	200	00	000		1,867.74
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2500		292	0000	000000	000	00	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2421		291	0000	000000	300	00	000		150.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		291	0000	050000	200	00	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		292	0000	000000	101	00	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2824		142	0000	000000	000	00	000		1,061.14
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		142	0000	000000	101	00	000		23.10
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		142	0000	000000	200	00	000		943.04
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		112	0000	050000	300	00	000		100.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date	02	001	2122		291	0000	000000	101	00	000		187.50

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							03/03/17.												
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		112	0000	050000	200	00	000		$ 50.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1247		113	0000	210000	300	00	000		395.25
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1245		112	0000	000000	300	00	000		100.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		291	0000	290000	200	00	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		144	0000	000000	200	00	000		296.38
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1211		113	0000	000000	000	00	000		219.49
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4512		143	0000	000000	200	00	000		2,362.71
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2710		141	0000	000000	000	00	000		766.69
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		144	0000	000000	101	00	000		165.15
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		142	0000	000000	200	00	902		100.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		292	0000	000000	200	00	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2122		291	0000	000000	101	00	000		187.50
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4137		113	0000	000000	300	00	000		285.60
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		291	0000	150000	200	00	000		375.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2421		111	0000	000000	101	00	000		$ 2,673.08
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		291	0000	000000	101	01	000		150.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1237		113	0000	000000	101	00	000		26.35
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		142	0000	000000	000	00	902		80.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		112	0000	060000	300	00	000		100.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		142	0000	000000	101	00	000		80.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1247		142	0000	000000	200	00	000		1,673.75
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		112	0000	000000	101	02	000		200.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2710		144	0000	000000	000	00	000		330.94
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1237		142	0000	000000	101	00	000		1,064.80
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		112	0000	000000	200	05	000		200.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		141	0000	000000	300	00	000		2,252.23
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		112	0000	000000	101	01	000		900.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date	02	001	2218		113	0000	000000	000	00	000		494.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/03/17.												
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2190		141	0000	000000	101	00	000		$ 254.36
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1247		142	0000	000000	300	00	000		2,854.18
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		291	0000	000000	101	02	000		300.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		112	0000	000000	101	04	000		300.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		144	0000	000000	101	00	000		87.07
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		291	0000	000000	101	03	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2822		142	0000	000000	000	00	000		772.72
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	3290		144	0000	000000	300	00	000		192.40
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1247		291	0000	000000	200	00	000		525.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		291	0000	000000	101	14	000		150.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1247		113	0000	000000	200	00	000		15.28
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		112	0000	000000	101	03	000		50.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		141	0000	000000	101	00	000		1,012.44
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1110		111	0000	000000	101	14	000		6,482.58
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1120		291	0000	080000	200	00	000		150.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2720		144	0000	000000	101	00	000		88.17
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2823		142	0000	000000	000	00	000		415.74
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1132		112	0000	130000	300	00	000		71.50

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	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4610		113	0000	000000	200	00	000		$ 77.89
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1239		142	0000	000000	101	00	000		243.08
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	2422		144	0000	000000	300	00	000		245.52
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.83
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	3/3/2017	95706		171280	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		19.33
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		111.55
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		24.26
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.53
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		91.06
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	101	00	000		21.46

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							(BRDDIS)												
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		$ 6.95
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		31.78
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.02
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		33.32
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.26
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.95
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		6.18
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.79
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		82.77
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		21.66
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		11.54
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.49
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.93
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		3.52
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.76

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	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		$ 4.04
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		126.57
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		46.76
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		99.37
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.92
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		0.36
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.71
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.52
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		96.49
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		22.84
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.78
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		3.18
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.55
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		79.48
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		92.49
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		1.45
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.73
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		15.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 40.78
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		15.54
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.84
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.80
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		22.11
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.50
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	902		1.16
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.34
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		48.68
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		132.08
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.45
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.71
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		4.29
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.36
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96

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	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 16.59
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	200	00	000		34.26
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		41.37
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		95.62
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.23
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		22.12
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		5.73
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.25
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		56.39
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.83
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.97
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		91.17
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.12
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.45
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.31
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	200	00	000		33.99
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.26
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		11.60
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	290000	700	00	000		36.95

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							(BRDDIS)												
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		$ 1.09
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		99.11
	3/3/2017	95708		171283	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	3/3/2017	95708		171283	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	3/3/2017	95708		171283	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	3/3/2017	95708		171283	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	3/3/2017	95708		171283	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	3/3/2017	95708		171283	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	3/3/2017	95708		171283	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	3/3/2017	95708		171283	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	3/3/2017	95709		171284	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	3/3/2017	95709		171284	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	3/6/2017		217271				KROGER REWARDS	03	001		1820		0000	000000	000			927.06	
	3/7/2017		217274				MORG STAN-DICOVER CD INTEREST	03	001		1410		0000	000000	000			2,231.51	
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,767.22
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,356.30
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	3/7/2017	95769		171295	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	3/7/2017	95769		171294	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	200	00	000		1,204.34

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						Insurance	(BRDDIS)												
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		$ 883.61
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		469.20
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		212.66
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		469.20
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,534.45
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		469.20
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		381.99
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,204.34
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		847.60
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,356.30
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		827.88
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.03
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,178.15
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		256.54

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	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		$ 703.80
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		467.59
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		294.54
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,236.02
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		260.13
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,190.78
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,356.30
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		209.30
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,333.27
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,204.34
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,120.28
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		938.40
	3/7/2017	95769		171292	6972	Tarver	SING MED - 540	02	001	1132		241	0000	050000	300	00	000		940.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		$ 1,178.15
	3/7/2017	95769		171295	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,178.15
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		938.40
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,514.96
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,655.29
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,165.52
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		469.20
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	3/7/2017	95769		171294	6972	Tarver Insurance	A. Driftmyer 3/17 premium	02	001	1110		241	0000	000000	101	14	000		1,309.06
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		345.12
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,767.23
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,876.80
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	3/7/2017	95769		171294	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,204.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		$ 87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		241.11
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		739.44
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.74
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.50
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		19.26
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		261.66
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	3/7/2017	95770		177293	6972	Tarver Insurance	A. Driftmyer 3/17 premium	02	001	1110		243	0000	000000	101	14	000		96.91
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		39.54
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		89.16
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		238.59
	3/7/2017	95770		177293	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	000000	101	01	000		348.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		$ 87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		183.16
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		47.68
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		82.94
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		42.00
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.70
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		38.90
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		178.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		$ 45.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.66
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		174.44
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.16
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		130.84
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		86.28
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2500		252	0000	000000	000	00	000		6.30

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							(BRDDIS)												
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		$ 3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.30
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.00
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.82
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 5.19
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.83
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.13
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.83
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.46
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.74
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.46
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.38
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.70
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	A. Driftmyer 3/17 prem	02	001	1110		242	0000	000000	101	14	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.62
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15

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	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 6.30
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		9.45
	3/7/2017	95771		171293	8053	Eulonia Cafe	3/17 adjustment	02	001	1100		252	0000	000000	000	00	000		0.05
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		0.68
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.31
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.38
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15

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	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		$ 3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	3/7/2017	95772		170103	219	McBride, Mark	POSTAGE-TESTING LETTER	02	001	2421		443	0000	000000	200	00	000		44.26
	3/9/2017		217279				LIBRARY FINE-CARTE	03	001		1890		0000	000000	001			6.00	
	3/9/2017		217279				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	3/10/2017		217283				Cwd Online Student Fees	03	001		1740		0000	000000	102			55.00	
	3/10/2017		217280				OE OUT - MAR #1	02	001	1100		477	0000	000000	000	00	000		14,185.30
	3/10/2017		217283				M.S. Online Dist St Fee Chrg	02	001	2500		410	0000	000000	000	00	000		3.18
	3/10/2017		217283				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		33.93
	3/10/2017		217283				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		61.61
	3/10/2017		217280				PRESCHOOL FUNDING - MAR #1	03	001		3110		0000	000000	001			4,792.20	
	3/10/2017		217280				FOUNDATION - MAR #1	03	001		3110		0000	000000	002			208,938.74	
	3/10/2017		217283				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	3/10/2017		217280				OE IN - MAR #1	03	001		1227		0000	000000	000			17,558.50	
	3/10/2017		217283				Cwd Online Student Fees Chrg	02	001	2500		410	0000	000000	000	00	000		2.70
	3/10/2017		217283				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.04
	3/10/2017		217280				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		565.11
	3/10/2017		217282				DONA-MS AFTERSCHOOL-UNITED WAY	03	001		1820		0000	000000	000			8,000.00	
	3/10/2017		217283				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		50.60
	3/10/2017		217280				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
	3/10/2017		217280				JV13 FY15 SFPR ADJUST	03	001		3110		0000	000000	002			(0.01)	
	3/10/2017		217276				OUTSTANDING CKS FROM PRIOR FY	03	001		5300		0000	000000	000			1,580.11	
	3/10/2017		217280				COMM SCHOOL - MAR #1	02	001	1130		478	0000	000000	000	00	000		10,593.40
	3/10/2017		217280				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		749.76
	3/10/2017		217280				CAREER TECH - MAR #1	03	001		3219		0000	000000	002			328.42	
	3/10/2017		217280				VE ADJUST - MAR #1	02	001	1310		439	0000	000000	000	00	000		421.91

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	3/10/2017		217280				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			$ (690.25)	
	3/10/2017		217280				AUTISM SCHOLARSHIP - MAR #1	02	001	1231		475	0000	000000	000	00	000		4,434.92
	3/13/2017		217285				AP EXAM FEE	03	001		1890		0000	000000	000			93.00	
	3/13/2017		217285				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	3/13/2017	95774		171049	8890	Alapaha Pro Services	SOAP FOR BUSES	02	001	2822		580	0000	000000	000	00	000		85.00
	3/13/2017	95775		171068	3882	Lithonia Development	Thunderbolt 3 Adapter	02	001	2240		517	0000	000000	000	00	000		58.00
	3/13/2017	95776		171245	10483	Church, Hope	TPT ST PATRICKS DAY	02	001	1110		511	0000	000000	101	16	000		5.00
	3/13/2017	95779		171049	199	Dahlonega Office supplies	BUS 7-RADIO	02	001	2822		580	0000	000000	000	00	000		178.90
	3/13/2017	95779		171049	199	Dahlonega Office supplies	BUS 8/STOCK-TAILPIPE	02	001	2822		580	0000	000000	000	00	000		267.28
	3/13/2017	95780		170861	2706	Offerman Signs	BUS 5-DPF CLEANING	02	001	2821		423	0000	000000	000	00	000		538.68
	3/13/2017	95783		171018	79	Hogansville Signs	SHELVING SUPPLIES	02	001	2500		512	0000	000000	000	00	000		85.86
	3/13/2017	95783		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	02	001	2720		514	0000	000000	300	00	000		309.67
	3/13/2017	95783		171049	79	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		86.31
	3/13/2017	95783		171050	79	Hogansville Signs	VARIOUS TOOLS	02	001	2840		573	0000	000000	000	00	000		73.81
	3/13/2017	95783		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		27.42
	3/13/2017	95783		171024	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		25.07
	3/13/2017	95784		171016	5899	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		56.71
	3/13/2017	95785		171049	215	Wiggins, Molly	PICKUP-LAMP	02	001	2750		580	0000	000000	000	00	000		12.42
	3/13/2017	95785		171049	215	Wiggins, Molly	SUBURBAN-CANISTER VENT VALVE	02	001	2750		580	0000	000000	000	00	000		25.76
	3/13/2017	95785		171049	215	Wiggins, Molly	SUBURBAN-CANISTER PURGE VALVE	02	001	2750		580	0000	000000	000	00	000		40.94
	3/13/2017	95785		171049	215	Wiggins, Molly	MOWERS-FILTERS	02	001	2750		580	0000	000000	000	00	000		52.84
	3/13/2017	95785		171049	215	Wiggins, Molly	PICK UP-ANTIFREEZE	02	001	2750		580	0000	000000	000	00	000		14.86
	3/13/2017	95785		171049	215	Wiggins, Molly	SUBURBAN-OIL FILTER	02	001	2750		580	0000	000000	000	00	000		6.80
	3/13/2017	95785		171049	215	Wiggins, Molly	WINDSHIELD TOWELS	02	001	2822		580	0000	000000	000	00	000		77.92
	3/13/2017	95786		171049	9207	Gibson	BUS 20- SHOE/DRUM	02	001	2821		580	0000	000000	000	00	000		447.42

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						Industries													
	3/13/2017	95787		170080	9062	Collins, George	TARDY SLIPS/ADMISSION BLANKS	02	001	1132		511	0000	000000	300	16	000		$ 134.50
	3/13/2017	95792		170936	6553	Vidalia Realty	MEALS FOR THE SOCIAL MEDIA MARKETING CONFERENCE IN TOLEDO, OH. FEB 9, 2017.	02	001	2411		439	0000	000000	000	00	000		3.74
	3/13/2017	95792		171012	6553	Vidalia Realty	DRINKS FOR DLT MEETING	02	001	2411		512	0000	000000	000	00	000		10.00
	3/13/2017	95792		171016	6553	Vidalia Realty	MILEAGE-SUPERINTENDENT SEC	02	001	2411		439	0000	000000	000	00	000		42.31
	3/13/2017	95794		171018	3271	Cobb, Ed	PRINTING W2'S AND 1099'S	02	001	2500		512	0000	000000	000	00	000		109.24
	3/13/2017	95795		170256	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	200	00	000		1,164.37
	3/13/2017	95797		171219	6222	Roberts, Amanda	OAPT Membership	02	001	2810		439	0000	000000	000	00	000		35.00
	3/13/2017	95797		171219	6222	Roberts, Amanda	57th Annual OAPT Conference and Trade Show	02	001	2810		439	0000	000000	000	00	000		350.00
	3/13/2017	95798		171270	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		25.78
	3/13/2017	95799		171031	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		1,446.53
	3/13/2017	95799		171031	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		5,796.99
	3/13/2017	95799		171031	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		1,387.68
	3/13/2017	95799		171031	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		4,839.21
	3/13/2017	95799		171031	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	02	001	2720		453	0000	000000	400	00	000		101.08
	3/13/2017	95800		171300	9235	Park, Grace	OHSPRA SPRING CONFERENCE - FRIDAY, MARCH 24, 2017 - JEFF-LEWIS CENTER, OHIO - 1 DAY	02	001	2411		439	0000	000000	000	00	000		200.00
	3/13/2017	95801		171313	98	Glenwood Cafe	SOLOS	02	001	4300		890	0000	000000	300	00	000		165.00
	3/13/2017	95801		171313	98	Glenwood Cafe	ENSEMBLES SAMMIE WILL PICK UP WHEN READY	02	001	4300		890	0000	000000	300	00	000		76.00
	3/13/2017	95802		171028	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	02	001	2720		469	0000	000000	000	00	000		2,173.05

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	3/13/2017	95803		170122	6072	Buck, Matt	Copier Supplies (staples)	02	001	1110		511	0000	000000	101	16	000		$ 95.40
	3/13/2017	95804		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		667.95
	3/13/2017	95805		170233	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		120.00
	3/13/2017	95805		170233	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		210.00
	3/13/2017	95805		170233	4140	Fairburn Accounting	SNOW REMOVAL BUS GARAGE	02	001	2740		423	0000	000000	000	00	000		240.00
	3/13/2017	95805		170233	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		210.00
	3/13/2017	95805		170233	4140	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		800.00
	3/13/2017	95806		170810	10444	Ray City Realty	Destination Imagination Construction Budgets	02	001	1210		511	0000	000000	000	00	000		73.38
	3/13/2017	95808		171049	3280	Baxley Landscaping	55 GAL DRUM/DEPOSIT	02	001	2822		580	0000	000000	000	00	000		519.00
	3/13/2017	95809		171016	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		108.73
	3/13/2017	95810		171253	7336	Valdosta Cafe	Speech Therapy Tests / Assessments (see attached)	02	001	2150		511	0000	000000	000	00	000		1,038.80
	3/13/2017	95811		171288	303	Martin, Diane	PERFECT ATTENDANCE BREAKFAST	02	001	2122		439	0000	000000	200	00	000		75.00
	3/13/2017	95812		170102	6484	Byron Motor Services	MEMBERSHIP FEES	02	001	2421		841	0000	000000	200	00	000		30.00
	3/13/2017	95813		171140	9054	Ramos, Gerald	X-Acto # 19 Blade	02	001	2240		517	0000	000000	000	00	000		11.90
	3/13/2017	95813		171123	9054	Ramos, Gerald	Alexander Hamilton	02	001	2222		511	0000	000000	300	00	000		12.65
	3/13/2017	95813		171185	9054	Ramos, Gerald	WD Red 1TB NAS Hard Disk Drive	02	001	2240		517	0000	000000	000	00	000		194.97
	3/13/2017	95813		171101	9054	Ramos, Gerald	Epson Powerlite Projector - Board Office	02	001	2310		640	0000	000000	000	00	000		1,320.00
	3/13/2017	95813		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		426.98
	3/13/2017	95813		171185	9054	Ramos, Gerald	Semlos 4 Ports PCI Sata Internal Raid Controller	02	001	2240		517	0000	000000	000	00	000		89.95
	3/13/2017	95813		171140	9054	Ramos, Gerald	TaoTronics USB Barcode Scanner	02	001	2240		517	0000	000000	000	00	000		71.98
	3/13/2017	95813		171163	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	02	001	2411		512	0000	000000	000	00	000		287.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/13/2017	95813		171185	9054	Ramos, Gerald	AC Infinity Vented Cantilever 2U Universal Rack Shelf, for 19 equipment racks	02	001	2240		517	0000	000000	000	00	000		$ 98.97
	3/13/2017	95813		171148	9054	Ramos, Gerald	The Jacksons: An American Dream Mini Series DVD	02	001	2222		511	0000	000000	300	00	000		22.10
	3/13/2017	95813		171140	9054	Ramos, Gerald	DEWALT DC909 Battery	02	001	2240		517	0000	000000	000	00	000		119.00
	3/13/2017	95813		171122	9054	Ramos, Gerald	10' HDMI Cable	02	001	2421		640	0000	000000	300	00	000		7.99
	3/13/2017	95813		171185	9054	Ramos, Gerald	MKT Steel Conset Masonry Screw Anchor, Hex Washer Head Faced, 1/4" Diameter x 2-1/4" Lengt	02	001	2240		517	0000	000000	000	00	000		13.50
	3/13/2017	95813		171185	9054	Ramos, Gerald	Chenango Supply 1/4 x 1-1/4" Hex Head Concrete Screw Anchor. 100 pieces	02	001	2240		517	0000	000000	000	00	000		15.50
	3/13/2017	95813		171101	9054	Ramos, Gerald	CableCreation USB 3.1 Type C (USB-C) to USB 3.0 Micro-B Cable	02	001	2310		640	0000	000000	000	00	000		12.34
	3/13/2017	95813		171139	9054	Ramos, Gerald	Samsung Smart WIFI Blu-Ray Disc Player with 1080p HD	02	001	2240		644	0000	000000	300	00	000		92.95
	3/13/2017	95813		171091	9054	Ramos, Gerald	Red Rising	02	001	2222		511	0000	000000	300	00	000		10.06
	3/13/2017	95813		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		20.26
	3/13/2017	95813		171091	9054	Ramos, Gerald	End of Watch	02	001	2222		511	0000	000000	300	00	000		18.00
	3/13/2017	95813		171101	9054	Ramos, Gerald	USB C Hub, HooToo Shuttle 3.1 Type C Hub	02	001	2310		640	0000	000000	000	00	000		81.99
	3/13/2017	95813		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		(0.11)
	3/13/2017	95813		171122	9054	Ramos, Gerald	ECHOGEAR Full Motion Articulating TV Wall Mount	02	001	2421		640	0000	000000	300	00	000		79.99

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	3/13/2017	95813		171123	9054	Ramos, Gerald	The Manual to Manhood	02	001	2222		511	0000	000000	300	00	000		$ 9.71
	3/13/2017	95813		171140	9054	Ramos, Gerald	EPSON Compatible Lamp Module, 83	02	001	2240		517	0000	000000	300	00	000		23.81
	3/13/2017	95813		171122	9054	Ramos, Gerald	Samsung UN60KU6300 60-Inch TV	02	001	2421		640	0000	000000	300	00	000		993.92
	3/13/2017	95813		170931	9054	Ramos, Gerald	Various Special Ed Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		(34.72)
	3/13/2017	95813		171091	9054	Ramos, Gerald	Love Your Life, Not Theirs	02	001	2222		511	0000	000000	300	00	000		18.69
	3/13/2017	95813		171139	9054	Ramos, Gerald	HP J5N50UT Chromebox	02	001	2240		644	0000	000000	300	00	000		159.99
	3/13/2017	95813		171096	9054	Ramos, Gerald	MARK OF THE THEIF PLEASE ORDER BOOKS FROM AMAZON	02	001	1120		551	0000	000000	200	00	000		179.75
	3/13/2017	95813		171139	9054	Ramos, Gerald	Logitech MK270 Wireless Keyboard/Mouse Combo	02	001	2240		644	0000	000000	300	00	000		24.99
	3/13/2017	95813		171122	9054	Ramos, Gerald	50' HDMI Cable	02	001	2421		640	0000	000000	300	00	000		17.99
	3/13/2017	95813		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		37.98
	3/13/2017	95813		171140	9054	Ramos, Gerald	Dewalt DCB 20-2 Battery	02	001	2240		517	0000	000000	000	00	000		65.65
	3/13/2017	95813		171104	9054	Ramos, Gerald	AGS - English for the World of Work Student Workbook ISBN-978-078-5430766	02	001	1247		511	0000	000000	300	00	000		10.07
	3/13/2017	95813		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		327.59
	3/13/2017	95813		170931	9054	Ramos, Gerald	Various Special Ed Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		(44.39)
	3/13/2017	95813		171185	9054	Ramos, Gerald	MKT Steel Conset Masonry Screw Anchor, Phillips Flat Head, 3/16" Diameter x 1-3/4" Leng	02	001	2240		517	0000	000000	000	00	000		16.36
	3/13/2017	95813		171126	9054	Ramos, Gerald	PLEASE ORDER FROM	02	001	1237		511	0000	000000	200	00	000		10.85

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							AMAZON PULL AND STRETCH BOUNCE BALL												
	3/13/2017	95813		171101	9054	Ramos, Gerald	Apple MLL82AM/A,USB-C Charge	02	001	2310		640	0000	000000	000	00	000		$ 45.98
	3/13/2017	95813		171091	9054	Ramos, Gerald	MLA Handbook 8th Edition	02	001	2222		511	0000	000000	300	00	000		11.40
	3/13/2017	95813		171123	9054	Ramos, Gerald	The Eagle Has Landed	02	001	2222		511	0000	000000	300	00	000		7.90
	3/13/2017	95813		171091	9054	Ramos, Gerald	Morning Star	02	001	2222		511	0000	000000	300	00	000		9.52
	3/13/2017	95813		171101	9054	Ramos, Gerald	Apple MK0X2AM/A USB-C to Lightning Cable	02	001	2310		640	0000	000000	000	00	000		32.99
	3/13/2017	95813		171101	9054	Ramos, Gerald	Apple MNF72LL/A 61W USB-C Power Adapter	02	001	2310		640	0000	000000	000	00	000		69.00
	3/13/2017	95813		171101	9054	Ramos, Gerald	Shopvac	02	001	2310		640	0000	000000	000	00	000		37.99
	3/13/2017	95813		171091	9054	Ramos, Gerald	Golden Sun	02	001	2222		511	0000	000000	300	00	000		10.71
	3/13/2017	95813		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		45.22
	3/13/2017	95813		171104	9054	Ramos, Gerald	AGS - English for the World of Work Teachers Edition ISBN-978-0785430759	02	001	1247		511	0000	000000	300	00	000		39.73
	3/13/2017	95813		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		5.29
	3/13/2017	95813		171123	9054	Ramos, Gerald	Hidden Figures	02	001	2222		511	0000	000000	300	00	000		13.99
	3/13/2017	95814		171049	3171	Weber, Shirley	SNOWBLOWER-CARBURETOR	02	001	2750		580	0000	000000	000	00	000		89.60
	3/13/2017	95815		171024	8743	Whitley, Denise	MS-LINERS, TP, TOWELS...	02	001	2720		514	0000	000000	250	00	000		863.30
	3/13/2017	95815		171024	8743	Whitley, Denise	CW-GLOVES, TOWELS, LINERS....	02	001	2720		514	0000	000000	101	00	000		325.01
	3/13/2017	95816		170758	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	02	001	2720		459	0000	000000	400	00	000		143.59
	3/13/2017	95817		171030	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		3,250.24
	3/13/2017	95817		171030	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,565.25
	3/13/2017	95817		171030	228	Summers,	ELECTRICITY-	02	001	2720		451	0000	000000	101	00	000		2,221.17

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						Lindsey	CRESTWOOD												
	3/13/2017	95817		171030	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		$ 8,465.91
	3/13/2017	95818		170148	2350	Montrose Medical supplies	FY16 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	02	001	2500		843	0000	000000	000	00	000		287.00
	3/13/2017	95820		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		584.38
	3/13/2017	95820		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		132.96
	3/13/2017	95820		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		66.48
	3/13/2017	95820		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	3/13/2017	95820		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		66.48
	3/13/2017	95820		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.44
	3/13/2017	95821		171029	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		752.86
	3/13/2017	95821		171029	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		644.78
	3/13/2017	95821		171029	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	3/13/2017	95821		171029	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	02	001	2720		452	0000	000000	400	00	000		82.69
	3/13/2017	95821		171029	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		703.48
	3/13/2017	95821		171029	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,413.98
	3/13/2017	95822		171328	6493	Elberton Software	CDL LICENSE RENEWAL REGULARED	02	001	2822		414	0000	000000	000	00	000		43.25
	3/13/2017	95823		171050	9962	Nunez, Tia	SHOP TOWELS	02	001	2840		573	0000	000000	000	00	000		147.35
	3/13/2017	95824		171221	9717	Atkinson Landscaping	Projector and accessories	02	001	2240		644	0000	000000	300	00	000		3,010.96
	3/13/2017	95826		170092	10443	Thomasville Office supplies	STUDENT LUNCH-MATH COUNTS	02	001	1120		511	0000	000000	200	16	000		41.93
	3/14/2017		217303				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			272.52	
	3/14/2017		217305				POSTAGE-SWANTON ROTARY MAILING	02	001	2411		443	0000	000000	000	00	000		(42.32)
	3/15/2017		217306				BEAR PAYMENT	02	001	2240		644	0000	000000	200	00	000		(27,450.00)
	3/15/2017		217308				AP EXAM FEE	03	001		1890		0000	000000	000			93.00	

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	3/15/2017		217309				FC RE SETTLEMENT	03	001		1190		0000	000000	001			$ 67.80	
	3/15/2017		217308				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			35.00	
	3/15/2017		217309				FC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		6.77
	3/16/2017		217311				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	3/16/2017		217311				AP EXAM FEE	03	001		1890		0000	000000	000			312.00	
	3/16/2017	95833			10522	Forsyth Pro Services	REISSUE OF OUTSTANDING CHECKS	03	001		5300		0000	000000	000			(200.00)	
	3/16/2017	95834			10564	Brunswick Industries	REISSUE OF 91370 AND 94005	03	001		5300		0000	000000	000			(352.68)	
	3/16/2017	95835			10469	Odum Signs	REISSUE OF 87639 AND 91247	03	001		5300		0000	000000	000			(29.93)	
	3/16/2017	95836			10235	Lagrange Insurance	REISSUE OF 86238, 86584, 87726	03	001		5300		0000	000000	000			(196.43)	
	3/16/2017	95837			10140	Brooks Software	REISSUE OF CHECK #93683	03	001		5300		0000	000000	000			(44.32)	
	3/16/2017	95838			10571	Pennington, Catherine	REISSUE OF CHECK #93495	03	001		5300		0000	000000	000			(30.00)	
	3/16/2017	95839			10533	Sims, Rhonda	REISSUE OF CHECK #94140	03	001		5300		0000	000000	000			(47.54)	
	3/16/2017	95840			6433	Clemons, Marilyn	REISSUE OF CHECK #92544	03	001		5300		0000	000000	000			(12.00)	
	3/16/2017	95841			10265	Chatsworth Manufacturing	REISSUE OF CHECK #93103	03	001		5300		0000	000000	000			(7.05)	
	3/16/2017	95842			10369	Phillipsburg Textiles	REISSUE OF CHECK #93428	03	001		5300		0000	000000	000			(50.00)	
	3/16/2017	95843			6140	Clayton Studios	REISSUE OF CHECK #93938	03	001		5300		0000	000000	000			(17.88)	
	3/16/2017	95844			10540	French, Carolyn	REISSUE OF CHECK #87733	03	001		5300		0000	000000	000			(39.99)	
	3/16/2017	95845			9718	Groveland Studios	REISSUE OF CHECK #87708	03	001		5300		0000	000000	000			(7.01)	
	3/16/2017	95846			10378	Surrency Motor Services	REISSUE OF CHECK #87412	03	001		5300		0000	000000	000			(28.25)	
	3/16/2017	95847			10034	Culloden Furnishings	REISSUE OF CHECK #86423	03	001		5300		0000	000000	000			(49.99)	
	3/16/2017	95848			8470	Edison Office supplies	REISSUE OF CHECK #86382	03	001		5300		0000	000000	000			(24.43)	
	3/16/2017	95849			5274	Ludowici Bakery	REISSUE OF CHECK #85745	03	001		5300		0000	000000	000			(60.00)	
	3/17/2017		217315				LC HOMESTEAD-1ST HALF	03	001		3132		0000	000000	002			23,608.93	
	3/17/2017		217312				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		12.40
	3/17/2017		217312				H.S. Online Dist Lunch	02	001	2500		410	0000	000000	000	00	000		29.41

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							Chg												
	3/17/2017		217312				M.S. Online Student Fees	03	001		1740		0000	000000	200			$ 65.00	
	3/17/2017		217315				LC ROLLBACK-1ST HALF	03	001		3131		0000	000000	002			67,053.89	
	3/17/2017		217314				AP EXAM FEE	03	001		1890		0000	000000	000			93.00	
	3/17/2017		217315				LC ROLLBACK-2.5%-1ST HALF	03	001		3131		0000	000000	002			9,716.08	
	3/17/2017		217312				M.S. Online Dist St Fee Chrg	02	001	2500		410	0000	000000	000	00	000		3.18
	3/17/2017		217314				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	3/17/2017		217312				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.04
	3/17/2017		217312				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		45.93
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		112	0000	080000	200	00	000		100.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		112	0000	150000	300	00	000		419.24
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		112	0000	120000	101	00	000		50.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2822		144	0000	000000	000	00	000		547.32
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1237		142	0000	000000	101	00	000		1,886.83
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		112	0000	110000	200	00	000		200.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1237		113	0000	000000	101	00	000		26.35
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4532		143	0000	000000	200	00	000		6,750.60
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2411		142	0000	000000	000	00	000		12.50
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2960		142	0000	000000	000	00	000		480.00

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	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		112	0000	000000	101	14	000		$ 450.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		112	0000	000000	101	01	000		1,500.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2824		144	0000	000000	000	00	000		155.17
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1247		113	0000	000000	200	00	000		19.76
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		112	0000	020000	300	00	000		16.21
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2710		141	0000	000000	000	00	000		732.88
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1247		142	0000	000000	200	00	000		2,534.95
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		112	0000	130000	200	00	000		78.50
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1247		113	0000	210000	300	00	000		184.45
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2218		113	0000	000000	000	00	000		494.94
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date	02	001	2933		144	0000	000000	000	00	000		56.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/17/17.												
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1245		111	0000	000000	300	00	000		$ 1,765.54
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		144	0000	000000	000	00	000		90.30
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2710		144	0000	000000	000	00	000		161.43
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		144	0000	000000	101	00	000		111.34
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		112	0000	110000	300	00	000		319.24
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1211		113	0000	000000	000	00	000		289.85
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1237		112	0000	000000	101	00	000		50.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1249		112	0000	000000	200	00	000		250.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2222		112	0000	000000	300	00	000		$ 500.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		112	0000	120000	101	00	000		150.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		111	0000	120000	101	00	000		907.49
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2422		142	0000	000000	200	00	000		165.63
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		144	0000	000000	101	00	000		112.22
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2422		144	0000	000000	101	00	000		10.94
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		144	0000	000000	200	00	000		61.32
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1930		112	0000	000000	300	00	000		1,016.20
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1210		113	0000	000000	000	00	000		188.93
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2190		141	0000	000000	101	00	000		254.36
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1239		142	0000	000000	101	00	000		298.64
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1245		112	0000	000000	300	00	000		300.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2821		141	0000	000000	000	00	000		1,356.73
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4137		113	0000	000000	300	00	000		285.60
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	110000	200	00	000		6,182.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/17/17.												
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		112	0000	000000	200	05	000		$ 350.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2821		142	0000	000000	000	00	000		331.51
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2822		142	0000	000000	000	00	000		759.44
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2411		144	0000	000000	000	00	000		178.98
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		113	0000	000000	101	14	000		32.94
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1247		142	0000	000000	300	00	000		3,267.65
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2422		142	0000	000000	101	00	000		131.25
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2824		142	0000	000000	000	00	000		639.43
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		113	0000	000000	101	02	000		32.94
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		112	0000	150000	200	00	000		500.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		144	0000	000000	300	00	000		242.99
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		112	0000	080000	300	00	000		100.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		142	0000	000000	300	00	000		365.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2500		144	0000	000000	000	00	000		11.41
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1237		113	0000	000000	101	00	000		13.18
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2411		141	0000	000000	000	00	000		$ 999.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1140		114	0000	000000	000	16	000		307.50
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1247		112	0000	000000	300	00	000		400.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		111	0000	120000	101	00	000		907.49
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		112	0000	000000	101	04	000		200.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		113	0000	000000	101	03	000		32.94
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		112	0000	000000	101	03	000		100.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		142	0000	000000	300	00	902		20.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1290		142	0000	000000	310	00	000		641.30
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		112	0000	290000	700	00	000		150.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		112	0000	020000	200	00	000		100.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		112	0000	000000	101	02	000		300.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2822		141	0000	000000	000	00	000		5,677.30
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		112	0000	130000	300	00	000		271.50
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date	02	001	1239		112	0000	000000	101	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/17/17.												
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		112	0000	060000	200	00	000		$ 100.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		142	0000	000000	200	00	902		270.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1247		112	0000	000000	200	00	000		2,344.40
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		111	0000	000000	101	14	000		6,482.58
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	4553		113	0000	000000	300	00	000		2,025.18
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2190		142	0000	000000	101	00	000		231.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		112	0000	290000	200	00	000		100.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1120		112	0000	050000	200	00	000		350.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2823		142	0000	000000	000	00	000		552.35
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		112	0000	050000	300	00	000		400.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2720		142	0000	000000	200	00	000		720.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 37.09
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	3/17/2017	95829		171347	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.79
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		44.44
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		18.97
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		98.28
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		28.54
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		44.34
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.78
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		14.73
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692	02	001	4590		213	0000	000000	000	00	000		36.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 37.12
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	060000	200	00	000		1.45
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		3.92
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.40
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		2.67
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		89.95
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.68
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		102.03
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		123.31
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		38.75
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		87.64
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		47.38
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		$ 97.88
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		15.13
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.44
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.43
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.40
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		7.89
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		113.03
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		36.76
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.78
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		61.46
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		7.25
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.64
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.82
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		9.30
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		88.01
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		4.33
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		55.52
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.77
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		65.13
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	020000	300	00	000		27.54

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							(BRDDIS)												
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	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		10.82
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		71.39
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		27.35
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		39.12
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.53
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		21.83
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		90.36
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		35.50
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.72
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		97.83
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		129.65
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.92
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.94
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.68
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		0.29
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		$ 29.12
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.80
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.10
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		122.27
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		110.96
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.80
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		4.20
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.32
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.83
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		97.66
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		12.62
	3/17/2017	95831		171350	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	3/17/2017	95831		171350	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	3/17/2017	95831		171350	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	3/17/2017	95831		171350	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	3/17/2017	95831		171350	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	3/17/2017	95831		171350	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	3/17/2017	95831		171350	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	3/17/2017	95831		171350	2763	Hiram Medical	STRS P/U - 691	02	001	2416		212	0000	000000	000	00	000		291.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies (BRDDIS)												
	3/17/2017	95832		171351	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		$ 249.58
	3/17/2017	95832		171351	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	3/17/2017	95851		171049	3926	Wade, Destiny	BRAKE FLUSH AEROSOL	02	001	2822		580	0000	000000	000	00	000		67.39
	3/17/2017	95853		171026	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		78.06
	3/17/2017	95853		171026	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #170726	02	001	2720		514	0000	000000	101	00	000		97.12
	3/17/2017	95853		171026	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		175.39
	3/17/2017	95853		171026	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		59.76
	3/17/2017	95854		171017	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	3/17/2017	95854		171016	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		274.99
	3/17/2017	95855		171017	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	3/17/2017	95857		171304	8666	Statesboro Engineering	Test of Integrated Language & Literacy Skills (see attached)	02	001	2150		511	0000	000000	000	00	000		549.95
	3/17/2017	95857		171304	8666	Statesboro Engineering	Shipping	02	001	2150		511	0000	000000	000	00	000		71.49
	3/17/2017	95860		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50
	3/17/2017	95862		170163	4958	Kings Bay Base Industries	CPIM CERTIFICATION FEE FY17	02	001	2500		439	0000	000000	000	00	000		100.00
	3/17/2017	95863		171050	2706	Offerman Signs	INSITE LICENSE RENEWAL	02	001	2840		573	0000	000000	000	00	000		433.94
	3/17/2017	95865		170067	24	Cook, Walter	See attached list	02	001	1132		511	0000	020000	300	00	000		53.40
	3/17/2017	95866		171017	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00
	3/17/2017	95867		171017	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPERVISOR	02	001	2710		232	0000	000000	000	00	000		50.00
	3/17/2017	95868		171017	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	3/17/2017	95869		171017	5899	Duluth Signs	CELL PHONE-CRESTWOOD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	3/17/2017	95871		170446	10234	Walthourville	MENARDS WOOD	02	001	1132		511	0000	130000	300	00	000		42.13

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						Cafe	STAKES/DOWELS...												
	3/17/2017	95872		171017	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		$ 60.00
	3/17/2017	95874		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		191.74
	3/17/2017	95874		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		118.48
	3/17/2017	95874		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		1.95
	3/17/2017	95874		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		12.60
	3/17/2017	95875		170072	4640	Ashburn Manufacturing	Diploma covers and inserts	02	001	1132		889	0000	000000	300	00	000		368.20
	3/17/2017	95876		171017	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	3/17/2017	95877		171053	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,430.28
	3/17/2017	95877		171053	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	02	001	2750		582	0000	000000	000	00	000		182.67
	3/17/2017	95877		171053	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		767.09
	3/17/2017	95878		171356	10553	Dasher Travel	Meals State Wrestling	02	001	2421		439	0000	000000	300	00	000		12.85
	3/17/2017	95878		171356	10553	Dasher Travel	Parking State Wrestling	02	001	2421		439	0000	000000	300	00	000		10.00
	3/17/2017	95878		171016	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		413.49
	3/17/2017	95878		171356	10553	Dasher Travel	Mileage State Wrestling	02	001	2421		439	0000	000000	300	00	000		99.51
	3/17/2017	95878		171017	10553	Dasher Travel	CELL PHONE-HIGH SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/17/2017	95878		171356	10553	Dasher Travel	Tickets State Wrestling	02	001	2421		439	0000	000000	300	00	000		30.00
	3/17/2017	95879		170140	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		1,225.00
	3/17/2017	95880		171049	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		41.96
	3/17/2017	95881		171017	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/17/2017	95882		171017	10241	Adel Cafe	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/17/2017	95883		171017	6553	Vidalia Realty	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	3/17/2017	95886		171018	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	02	001	2500		512	0000	000000	000	00	000		40.82

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	3/17/2017	95886		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		$ 35.23
	3/17/2017	95886		171018	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	02	001	2500		512	0000	000000	000	00	000		42.99
	3/17/2017	95887		171031	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		240.84
	3/17/2017	95888		170187	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	02	001	2824		489	0000	000000	000	00	000		(10.00)
	3/17/2017	95888		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		116.00
	3/17/2017	95889		171342	2757	Saint George Pro Services	Membership Renewal (see attached)	02	001	2421		841	0000	000000	101	00	000		100.00
	3/17/2017	95890		171027	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	3/17/2017	95890		171027	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	3/17/2017	95890		171027	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	3/17/2017	95890		171027	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	3/17/2017	95890		171027	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	02	001	2720		422	0000	000000	400	00	000		40.00
	3/17/2017	95890		171027	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	3/17/2017	95891		171017	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/17/2017	95892		170449	8670	Little, Michelle	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	3/17/2017	95892		170449	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	3/17/2017	95892		170449	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	3/17/2017	95892		170449	8670	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS	02	001	2740		423	0000	000000	200	00	000		43.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PARK ELEMENTARY												
	3/17/2017	95895		171017	10559	Garfield Services	CELL PHONE-SUPERINTENDENT SECRETARY	02	001	2411		232	0000	000000	000	00	000		$ 75.00
	3/17/2017	95896		171017	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	3/17/2017	95897		171024	200	Talley, Charles	1 5# FIRE EXTINGUISHERS	02	001	2720		514	0000	000000	300	00	000		69.00
	3/17/2017	95897		171024	200	Talley, Charles	1 5# FIRE EXTINGUISHER	02	001	2720		514	0000	000000	200	00	000		69.00
	3/17/2017	95897		171019	200	Talley, Charles	3 5# FIRE EXTINGUISHERS	02	001	2720		514	0000	000000	000	00	000		207.00
	3/17/2017	95898		171017	10522	Forsyth Pro Services	CELL PHONE-HIGH SCHOOL CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/17/2017	95899		171017	10516	Mooney, Juanita	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	3/17/2017	95900		171017	10351	Culloden Travel	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/17/2017	95901		171016	9718	Groveland Studios	MILEAGE - EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		204.16
	3/17/2017	95901		171017	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	3/17/2017	95903		170300	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		244.00
	3/17/2017	95903		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		244.00
	3/17/2017	95905		171334	6660	Phillipsburg Bakery	Text Help Read & Write 4 MONTH SUBSCRIPTION PER ATTACHED QUOTATION	02	001	1249		516	0000	000000	200	00	000		600.00
	3/17/2017	95907		171024	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		85.65
	3/17/2017	95907		171024	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		445.88
	3/17/2017	95907		171024	8743	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		212.82
	3/17/2017	95908		170962	6554	Bloomingdale Textiles	SHELLY SCHMIDT	02	001	2822		414	0000	000000	000	00	000		50.00
	3/17/2017	95908		170962	6554	Bloomingdale Textiles	GREG KOHLER	02	001	2822		414	0000	000000	000	00	000		50.00
	3/17/2017	95909		171049	9151	Blakely Cafe	WIPERS	02	001	2822		580	0000	000000	000	00	000		99.61
	3/17/2017	95910		171017	10519	Loganville	CELL PHONE-ASS'T	02	001	2240		232	0000	000000	000	00	000		50.00

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						Accounting	TECH COORDINATOR												
	3/17/2017	95911		171017	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		$ 16.25
	3/17/2017	95911		171017	10573	Sycamore Industries	CELL PHONE-DIRECTOR OF STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	3/17/2017	95913		171054	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,778.19
	3/17/2017	95913		171054	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		388.13
	3/17/2017	95914		171335	9717	Atkinson Landscaping	A 02286875 LOGITECH USB Headset H390 with Microphone 981-000014 Quote attached	02	001	1110		511	0000	000000	101	01	000		290.51
	3/17/2017	95914		171210	9717	Atkinson Landscaping	Fixed 24" White Projector pip	02	001	2240		517	0000	000000	000	00	000		275.70
	3/17/2017	95914		171221	9717	Atkinson Landscaping	Projector and accessories	02	001	2240		644	0000	000000	300	00	000		1,602.86
	3/20/2017		217317				AP EXAM FEES	03	001		1890		0000	000000	000			219.00	
	3/21/2017		217322				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			328.90	
	3/21/2017		217318				TOLEDO ED-REFUND OF SURCHARGE	02	001	2720		451	0000	000000	000	00	000		(862.99)
	3/21/2017		217318				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			465.45	
	3/22/2017		217323				MORG STAN-GOLDMAN-CD INTEREST	03	001		1410		0000	000000	000			2,107.53	
	3/22/2017		217321				AP EXAM FEE	03	001		1890		0000	000000	000			1,174.00	
	3/23/2017		217325				AP EXAM FEE	03	001		1890		0000	000000	000			578.00	
	3/24/2017		217327				H.S. Online Dist St Fee Chrg	02	001	2500		410	0000	000000	000	00	000		3.68
	3/24/2017		217330				SALE OF BOOKS AT MIDDLE SCHOOL	03	001		1933		0000	000000	000			5.00	
	3/24/2017		217327				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.48
	3/24/2017		217326				AUTISM SCHOLARSHIP - MAR #2	02	001	1231		475	0000	000000	000	00	000		4,434.92
	3/24/2017		217326				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.26)	
	3/24/2017		217327				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		19.47

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	3/24/2017		217327				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 45.80
	3/24/2017		217326				CAREER TECH - MAR #2	03	001		3219		0000	000000	002			265.24	
	3/24/2017		217326				COMM SCHOOL - MAR #2	02	001	1130		478	0000	000000	000	00	000		13,358.39
	3/24/2017		217330				LIBRARY FINE-DYE	03	001		1890		0000	000000	001			4.00	
	3/24/2017		217326				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		565.10
	3/24/2017		217326				VE ADJUST - MAR #2	02	001	1310		439	0000	000000	000	00	000		421.91
	3/24/2017		217327				H.S. Online Student Fees	03	001		1740		0000	000000	300			75.00	
	3/24/2017		217326				FOUNDATION - MAR #2	03	001		3110		0000	000000	002			235,214.86	
	3/24/2017		217326				OE IN - MAR #2	03	001		1227		0000	000000	000			17,558.50	
	3/24/2017		217327				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		65.80
	3/24/2017		217326				PRESCHOOL FUNDING - MAR #2	03	001		3110		0000	000000	001			6,086.09	
	3/24/2017		217330				FLAT FEE-WRESTLING TEAM DUALS	03	001		1890		0000	000000	000			589.27	
	3/24/2017		217326				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		4,431.18
	3/24/2017		217326				OE OUT - MAR #2	02	001	1100		477	0000	000000	000	00	000		14,185.30
	3/24/2017		217326				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
	3/24/2017		217326				JV98 SF-6 EXCESS COST	03	001		1223		0000	000000	000			142,263.78	
	3/24/2017	95916		171025	4966	Craig, Crystal	CRESTWOOD-REPAIR URINAL	02	001	2740		423	0000	000000	101	00	000		700.00
	3/24/2017	95917		171340	9810	Jeffersonville Motor Services	ESTIMATED SHIPPING	02	001	1120		511	0000	000000	200	16	000		15.66
	3/24/2017	95917		171340	9810	Jeffersonville Motor Services	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	02	001	1120		511	0000	000000	200	16	000		174.00
	3/24/2017	95918		171312	2415	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	02	001	2500		512	0000	000000	000	00	000		254.50
	3/24/2017	95918		171312	2415	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	02	001	2411		512	0000	000000	000	00	000		254.50
	3/24/2017	95920		171262	4358	Ocilla Services	Vistafoil 9"	02	001	2222		511	0000	000000	101	00	000		181.71
	3/24/2017	95920		171262	4358	Ocilla Services	Vistafoil 12"	02	001	2222		511	0000	000000	101	00	000		42.78
	3/24/2017	95920		171262	4358	Ocilla Services	Clear glossy labels 1 1/4" x	02	001	2222		511	0000	000000	101	00	000		45.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							1/8"												
	3/24/2017	95920		171262	4358	Ocilla Services	Vistafoil 10"	02	001	2222		511	0000	000000	101	00	000		$ 72.56
	3/24/2017	95922		170983	6629	Shellman Bluff Motors	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	02	001	2740		423	0000	000000	101	00	000		960.75
	3/24/2017	95922		170982	6629	Shellman Bluff Motors	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	02	001	2740		423	0000	000000	200	00	000		343.75
	3/24/2017	95922		170983	6629	Shellman Bluff Motors	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	02	001	2740		423	0000	000000	200	00	000		960.75
	3/24/2017	95922		170983	6629	Shellman Bluff Motors	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	02	001	2740		423	0000	000000	250	00	000		960.75
	3/24/2017	95922		170982	6629	Shellman Bluff Motors	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	02	001	2740		423	0000	000000	300	00	000		687.50
	3/24/2017	95922		171025	6629	Shellman Bluff Motors	MS GYM-BACKSTOP WINCH/STRAPS	02	001	2740		423	0000	000000	250	00	000		2,843.00
	3/24/2017	95922		170983	6629	Shellman Bluff Motors	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	02	001	2740		423	0000	000000	300	00	000		960.75
	3/24/2017	95922		170982	6629	Shellman Bluff Motors	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	02	001	2740		423	0000	000000	250	00	000		343.75
	3/24/2017	95924		170877	10356	Cordele Engineering	J. GEORGIA-STATE WRESTLING	02	001	2824		439	0000	000000	000	00	000		26.65
	3/24/2017	95925		170231	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		92.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/24/2017	95927		171321	10510	Union City Insurance	Mileage to Code Studio Workshop, Toledo, Ohio 43614, Matrch 15, 2017 DISTRICT DIRECTED - Technology	02	001	1110		432	0000	290000	101	00	000		$ 18.73
	3/24/2017	95928		170888	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		9.80
	3/24/2017	95928		170888	186	Cedartown Development	BARCODE LABELS IOWA TEST	02	001	1211		511	0000	000000	000	00	000		76.44
	3/24/2017	95930		171013	6646	Joseph, Terry	MANGAS	02	001	2411		883	0000	000000	000	00	000		80.00
	3/24/2017	95930		171013	6646	Joseph, Terry	HILTON	02	001	2411		883	0000	000000	000	00	000		80.00
	3/24/2017	95930		171013	6646	Joseph, Terry	SADOWSKI	02	001	2411		883	0000	000000	000	00	000		63.84
	3/24/2017	95931		170415	10499	Offerman Studios	MCDONALDS 3/17 SPIRIT DAY	02	001	2122		439	0000	000000	200	00	000		31.79
	3/24/2017	95933		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		93.58
	3/24/2017	95933		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		80.41
	3/24/2017	95933		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		44.31
	3/24/2017	95933		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		201.23
	3/24/2017	95933		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		167.95
	3/24/2017	95933		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		7.23
	3/24/2017	95933		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		89.30
	3/24/2017	95935		171378	5486	Chatsworth Motor Services	MATH COUNTS COMPETITION	02	001	1120		511	0000	000000	200	16	000		100.00
	3/24/2017	95936		170957	4787	Wrightsville Manufacturing	ENVELOPES	02	001	1110		511	0000	000000	101	16	000		10.64
	3/24/2017	95936		170957	4787	Wrightsville Manufacturing	BOX FILE AND WHISTLE	02	001	1110		511	0000	000000	101	16	000		55.75
	3/24/2017	95938		171028	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	02	001	2720		469	0000	000000	000	00	000		2,006.40
	3/24/2017	95939		170097	6072	Buck, Matt	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		58.18
	3/24/2017	95941		171352	5821	Hunt, Albert	OAESA PROFESSIONAL CONFERENCE 2017 JUNE 14-16, 2017 - JEFF - HILTON COLUMBUS AT EASTON	02	001	2411		439	0000	000000	000	00	000		329.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/24/2017	95944		170758	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		$ 60.07
	3/24/2017	95947		171030	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.65
	3/24/2017	95947		171030	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	02	001	2720		451	0000	000000	400	00	000		392.55
	3/24/2017	95947		171030	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		371.54
	3/24/2017	95947		171030	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		407.81
	3/24/2017	95948		171049	9321	Brock, Christy	RUBBER WHEEL CHOCK	02	001	2822		580	0000	000000	000	00	000		30.90
	3/24/2017	95950		171382	9989	Mathews, Billie	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/17-2/28/18	02	001	2310		410	0000	000000	000	00	000		1,000.00
	3/24/2017	95951		171168	10490	Gonzalez, Bethany	MILEAGE REIMBURSEMENT FOR BUILDING YOUR TECH TOOLBOX CONFERENCE ON MARCH 2, 2017	02	001	1120		432	0000	050000	200	00	000		35.31
	3/24/2017	95952		171193	9717	Atkinson Landscaping	External Elbow	02	001	2240		517	0000	000000	000	00	000		30.00
	3/24/2017	95952		171193	9717	Atkinson Landscaping	Drop Ceiling Entry	02	001	2240		517	0000	000000	000	00	000		17.00
	3/24/2017	95952		171193	9717	Atkinson Landscaping	Internal Elbow	02	001	2240		517	0000	000000	000	00	000		30.00
	3/27/2017		217332				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	3/27/2017		217347				FC 10% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	001			142,168.95	
	3/27/2017		217347				ADMIN FEES - 1ST HALF FC	02	001	2500		845	0000	000000	000	00	000		2,618.50
	3/27/2017		217332				SCRAP METAL-MIKE'S HAULING	03	001		1890		0000	000000	000			680.00	
	3/27/2017		217347				FC HOMESTEAD PYMT 1ST HALF	03	001		3132		0000	000000	001			55,371.61	
	3/27/2017		217347				FC 2.5% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	001			25,088.29	
	3/27/2017	95954			6668	Surrency Software	REFUND OF WAIVED STUDENT FEES	03	001		1740		0000	000000	300			(75.00)	
	3/27/2017	886731		170249	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		3,200.00
	3/27/2017	886731		170249	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		4,167.69
	3/27/2017	886731		170249	900007	Van halen,	PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		27,600.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Dusty	SERVICES												
	3/28/2017		217334				HS STUDENT FEES	03	001		1740		0000	000000	300			$ 20.00	
	3/28/2017		217334				AP EXAM FEE	03	001		1890		0000	000000	000			33.00	
	3/29/2017		217336				LIBRARY FINE-MOONEY	03	001		1890		0000	000000	001			4.99	
	3/29/2017		217341				MORG STAN-ALLY BK-CD INTEREST	03	001		1410		0000	000000	000			1,487.67	
	3/29/2017		217337				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	3/30/2017		217339				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	3/30/2017		217339				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,204.34
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.16
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		89.16
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,876.80
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,356.30
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		737.21
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32

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	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		$ 1,204.34
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.48
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	3/30/2017	95960		171408	6972	Tarver Insurance	A. Driftmyer BD SH not on BRDDIS 3/3 & 3/17 due to unpaid leave	02	001	1100		241	0000	000000	000	00	000		1,178.15
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		47.82
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,178.15
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		178.32
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		469.20
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		39.40
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,178.15
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		348.88
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66

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	3/30/2017	95960		171409	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		$ 15.00
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,178.15
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.58
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		469.20
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,190.78
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		86.28
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,604.15
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		225.94
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.50
	3/30/2017	95960		171406	6972	Tarver	SING MED - 540	02	001	1237		241	0000	000000	101	00	000		469.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		$ 883.61
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		938.40
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		42.00
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		261.50
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		22.97
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,178.15
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		257.29
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,204.34
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		0.34
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		938.40
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,336.26
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.04
	3/30/2017	95960		171407	6972	Tarver Insurance	A. Driftmyer adjustment due to unpaid leave	02	001	1100		243	0000	000000	000	00	000		77.53
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.40
	3/30/2017	95960		171408	6972	Tarver	FAM MED - 543	02	001	1140		241	0000	000000	000	16	000		4.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		$ 211.91
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		344.21
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		39.52
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		469.20
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.59
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		260.18
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		294.54
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		356.96
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		238.42
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		855.99
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		938.40
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,515.93
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,178.15
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		$ 87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		130.66
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		256.16
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,534.45
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,764.92
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		703.80
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,234.71
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		310.30
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		469.20
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		828.79
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		2,356.30
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	3/30/2017	95960		171407	6972	Tarver	DENTAL - 541	02	001	2411		253	0000	000000	000	00	000		89.16

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						Insurance	(BRDDIS)												
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		$ 1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		174.44
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,165.52
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		241.28
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,178.15
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		47.70
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,356.30
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,764.92
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		20.04
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.31
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.01
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.40
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32

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	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		$ 0.81
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.61
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.71
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		9.45
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.48
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.43
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.20
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.72
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.30
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1245		242	0000	000000	300	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		$ 0.05
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	3/30/2017	95961		171410	8053	Eulonia Cafe	A. Driftmyer not on brddis	02	001	1110		242	0000	000000	101	14	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.00
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		$ 6.82
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	3/30/2017	95961		171410	8053	Eulonia Cafe	Adjustment for Life Ins invoice	02	001	1100		252	0000	000000	000	00	000		0.05
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.19
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.82
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.40
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.06
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2422		252	0000	000000	300	00	000		6.30

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							(BRDDIS)												
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		$ 9.45
	3/31/2017		217348				RED TREE INTEREST - MAR 2017	03	001		1410		0000	000000	000			5,349.23	
	3/31/2017		217348				PNC INTEREST - MAR 2017	03	001		1410		0000	000000	000			12.62	
	3/31/2017		217348				F&M INTEREST - MAR 2017	03	001		1410		0000	000000	000			1,705.82	
	3/31/2017		217343				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,431.90)
	3/31/2017		217345				TOLEDO ED-REFUND OF SURCHARGE	02	001	2720		451	0000	000000	000	00	000		862.99
	3/31/2017		217348				MORG STAN - DIV PAYMENT	03	001		1410		0000	000000	000			0.01	
	3/31/2017		217343				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
	3/31/2017		217348				RED TREE MGMT FEE - FEB 2017	02	001	2500		848	0000	000000	000	00	000		657.61
	3/31/2017		217348				5/3 INTEREST - MAR 2017	03	001		1410		0000	000000	000			149.90	
	3/31/2017		217343				HS STUDENT FEES	03	001		1740		0000	000000	300			65.00	
	3/31/2017		217345				TOLEDO ED-REFUND OF SURCHARGE	03	001		5300		0000	000000	000			862.99	
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2422		142	0000	000000	101	00	000		87.50
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2821		142	0000	000000	000	00	000		331.32
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		113	0000	110000	300	00	000		32.94
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		142	0000	000000	101	00	000		80.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4552		143	0000	000000	000	00	000		4,725.42
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2422		141	0000	000000	200	00	000		$ 2,384.87
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		112	0000	000000	101	14	000		350.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		112	0000	150000	300	00	000		300.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		144	0000	000000	000	00	000		90.30
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1211		113	0000	000000	000	00	000		129.64
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		112	0000	120000	101	00	000		50.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1249		112	0000	000000	200	00	000		100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		112	0000	290000	700	00	000		100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4528		143	0000	000000	200	00	000		4,725.42
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		112	0000	050000	300	00	000		400.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	3290		142	0000	000000	300	00	000		150.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,153.84

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							03/31/17.												
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2421		111	0000	000000	101	00	000		$ 2,673.08
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2240		144	0000	000000	000	00	000		62.70
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		112	0000	000000	101	03	000		50.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2710		144	0000	000000	000	00	000		278.28
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		112	0000	000000	101	01	000		1,100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1237		112	0000	000000	101	00	000		500.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4528		113	0000	000000	300	00	000		11,138.49
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2190		142	0000	000000	101	00	000		58.80
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2710		141	0000	000000	000	00	000		725.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2222		142	0000	000000	200	00	000		320.42
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4532		143	0000	000000	300	00	000		8,100.72
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		144	0000	000000	101	00	000		286.16
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		111	0000	000000	101	14	000		7,612.62
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1290		142	0000	000000	310	00	000		362.33
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		112	0000	120000	200	00	000		50.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1237		142	0000	000000	101	00	000		1,171.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4610		113	0000	000000	000	00	000		$ 103.86
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		112	0000	020000	200	00	000		100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2824		144	0000	000000	000	00	000		125.37
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		142	0000	000000	300	00	902		95.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2822		144	0000	000000	000	00	000		337.39
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2826		142	0000	000000	000	00	000		75.25
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		112	0000	080000	300	00	000		100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		112	0000	000000	200	05	000		350.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2190		141	0000	000000	101	00	000		254.36
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2190		142	0000	000000	101	00	000		138.60
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1930		112	0000	000000	200	00	000		100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		112	0000	290000	200	00	000		100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4137		113	0000	000000	300	00	000		285.60
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2823		142	0000	000000	000	00	000		146.74
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date	02	001	4610		113	0000	000000	200	00	000		77.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/31/17.												
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1239		142	0000	000000	101	00	000		$ 190.97
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		144	0000	000000	101	00	000		136.27
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1140		114	0000	000000	000	16	000		395.25
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2134		142	0000	000000	000	00	000		72.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4512		143	0000	000000	300	00	000		11,476.02
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1930		112	0000	000000	300	00	000		900.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2422		142	0000	000000	200	00	000		275.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		144	0000	000000	300	00	000		198.63
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		113	0000	050000	300	00	000		32.94
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1245		112	0000	000000	300	00	000		300.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1247		113	0000	000000	300	00	000		32.94
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2823		144	0000	000000	000	00	000		75.10
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1930		113	0000	000000	101	00	000		414.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2810		141	0000	000000	000	00	000		$ 1,153.85
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1245		113	0000	000000	300	00	000		32.94
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		112	0000	150000	200	00	000		200.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1247		112	0000	000000	300	00	000		1,200.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1239		112	0000	000000	101	00	000		200.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		142	0000	000000	200	00	000		630.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1247		142	0000	000000	300	00	000		2,510.46
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2411		144	0000	000000	000	00	000		41.63
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		112	0000	110000	300	00	000		432.86
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1247		113	0000	210000	300	00	000		342.55
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2218		113	0000	000000	000	00	000		494.94
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4550		113	0000	000000	000	00	000		1,350.12
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		112	0000	130000	200	00	000		50.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2500		144	0000	000000	000	00	000		19.60
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	050000	200	00	000		400.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/31/17.												
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2122		111	0000	000000	300	00	000		$ 1,791.50
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2821		141	0000	000000	000	00	000		1,302.98
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1237		113	0000	000000	101	00	000		153.62
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2810		142	0000	000000	000	00	000		549.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		112	0000	020000	300	00	000		19.50
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		112	0000	000000	101	02	000		150.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2824		142	0000	000000	000	00	000		776.87
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1247		112	0000	000000	200	00	000		1,859.96
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1120		112	0000	110000	200	00	000		100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		142	0000	000000	200	00	902		855.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2822		141	0000	000000	000	00	000		5,381.32
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1247		142	0000	000000	200	00	000		2,178.39
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2720		142	0000	000000	300	00	000		525.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		111	0000	060000	300	00	000		$ 2,525.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2822		142	0000	000000	000	00	000		1,169.34
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		112	0000	120000	300	00	000		50.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1132		112	0000	130000	300	00	000		100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2222		142	0000	000000	101	00	000		55.50
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2222		112	0000	000000	000	00	000		200.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1110		112	0000	000000	101	04	000		50.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	4590		113	0000	000000	300	00	000		3,937.85
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4528		219	0000	000000	300	00	000		64.56
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.56
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.97
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.60
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.29
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.45
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.98
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.57
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.72
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.33
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.20
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		39.33
	3/31/2017	95956		171401	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	01	000		98.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 30.40
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		33.54
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		12.25
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.44
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		130.41
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.22
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.57
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.72
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.29
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		166.40
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.13
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		12.41
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		99.21
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.98
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		39.04
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.00
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		119.38
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		31.23
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.57
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		21.78
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.31
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.09

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 14.90
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.62
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.60
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.73
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		13.05
3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		19.58
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		37.65
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.29
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.69
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.22
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.16
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.94
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.08
3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4552		223	0000	000000	000	00	000		68.52
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		1.38
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.09
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		39.74
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		125.36
3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.51
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	200	00	000		0.73
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.22
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		31.59
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		101.15
3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	101	00	000		19.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 130.17
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		21.83
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		1.09
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		91.32
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.16
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		5.25
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		37.36
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		24.94
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		6.01
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.04
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		162.45
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.14
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		2.76
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		20.14
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		57.10
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.13
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		58.69
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.99
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.72
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.46
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.03

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	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 39.33
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.46
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.00
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.97
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.72
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		89.58
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		21.37
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		123.56
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.57
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		78.87
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.56
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.81
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		14.55
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.65
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.34
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.61
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		49.11
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.27
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		4.97
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.68
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		36.41
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		30.43
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.89
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692	02	001	1211		213	0000	000000	000	00	000		1.88

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							(BRDDIS)												
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		$ 117.46
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		68.52
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		91.09
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		89.02
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.64
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		16.98
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		2.18
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.40
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		81.10
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		7.17
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.23
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		39.33
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.15
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.20
	3/31/2017	95958		171404	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	3/31/2017	95958		171404	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	3/31/2017	95959		171405	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	3/31/2017	95959		171405	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	3/31/2017	95959		171405	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	3/31/2017	95959		171405	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	4528		212	0000	000000	300	00	000		614.31
	3/31/2017	95959		171405	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	3/31/2017	95959		171405	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	3/31/2017	95959		171405	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	3/31/2017	95959		171405	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17

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	3/31/2017	95959		171405	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 374.24
	3/31/2017	95962		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		15,925.00
	3/31/2017	95962		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		7,500.00
	3/31/2017	95962		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		6,825.00
	3/31/2017	95962		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		4,250.00
	3/31/2017	95964		171049	2706	Offerman Signs	BUS 20-PUMP	02	001	2821		580	0000	000000	000	00	000		848.06
	3/31/2017	95964		171049	2706	Offerman Signs	CORE RETURN	02	001	2821		580	0000	000000	000	00	000		(250.00)
	3/31/2017	95966		171092	4540	Valdosta Signs	P is for President Book	02	001	2222		511	0000	000000	101	00	000		19.52
	3/31/2017	95968		171141	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		276.00
	3/31/2017	95968		171141	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		942.00
	3/31/2017	95968		171141	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	02	001	2740		423	0000	000000	300	00	000		4,710.00
	3/31/2017	95968		171141	5178	Wilkins, Connie	LAWN MAINTENANCE, SUMMER 2017 PER ATTACHED QUOTE FERTILIZATION/WEED CONTROL @ PARK SCHOOL	02	001	2740		423	0000	000000	200	00	000		420.00
	3/31/2017	95969		171052	6670	Milledgeville Software	OUTSIDE POLE LIGHTS	02	001	2740		423	0000	000000	000	00	000		372.00
	3/31/2017	95973		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		78.89
	3/31/2017	95973		170055	3282	Wray	Music for high school	02	001	1132		511	0000	120000	300	00	000		73.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	2016-17												
	3/31/2017	95973		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		$ 14.39
	3/31/2017	95973		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		108.55
	3/31/2017	95973		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		102.25
	3/31/2017	95974		171016	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		195.82
	3/31/2017	95977		171369	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		51.71
	3/31/2017	95977		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		80.00
	3/31/2017	95977		170957	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		359.97
	3/31/2017	95978		170829	10443	Thomasville Office supplies	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	02	001	1120		889	0000	000000	200	00	000		5.65
	3/31/2017	95979		171028	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #170721	02	001	2720		469	0000	000000	000	00	000		2,112.00
	3/31/2017	95980		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		120.73
	3/31/2017	95980		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		2.26
	3/31/2017	95980		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		835.58
	3/31/2017	95980		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,040.47
	3/31/2017	95980		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		818.71
	3/31/2017	95980		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		942.60
	3/31/2017	95980		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		120.43
	3/31/2017	95980		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		59.24
	3/31/2017	95980		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		8.05
	3/31/2017	95982		171025	200	Talley, Charles	FIRE ALARM	02	001	2740		423	0000	000000	250	00	000		320.93
	3/31/2017	95985		170225	303	Martin, Diane	PRESCHOOL-OCTOBER	02	001	1280		511	0000	000000	102	00	000		1,312.75

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	3/31/2017	95985		170225	303	Martin, Diane	PRESCHOOL-AUG/SEPT	02	001	1280		511	0000	000000	102	00	000		$ 772.50
	3/31/2017	95985		170225	303	Martin, Diane	PRESCHOOL-JANUARY	02	001	1280		511	0000	000000	102	00	000		1,235.00
	3/31/2017	95985		170225	303	Martin, Diane	PRESCHOOL-DECEMBER	02	001	1280		511	0000	000000	102	00	000		1,006.25
	3/31/2017	95985		170225	303	Martin, Diane	PRESCHOOL-NOVEMBER	02	001	1280		511	0000	000000	102	00	000		908.00
	3/31/2017	95985		170225	303	Martin, Diane	PRESCHOOL-FEBRUARY	02	001	1280		511	0000	000000	102	00	000		1,092.25
	3/31/2017	95985		170101	303	Martin, Diane	TESTING 3/28-3/29 BREAKFAST	02	001	1120		511	0000	000000	200	16	000		500.00
	3/31/2017	95986		171309	9054	Ramos, Gerald	Witonics Pack of 5, T6.3AH250V	02	001	2240		517	0000	000000	000	00	000		6.98
	3/31/2017	95986		171217	9054	Ramos, Gerald	Resource Books (see attached)	02	001	1120		511	0000	000000	200	05	000		24.62
	3/31/2017	95986		171309	9054	Ramos, Gerald	Sylvania SDVD7040B-Black 7-Inch Portable DVD Player	02	001	2240		517	0000	000000	000	00	000		472.45
	3/31/2017	95986		171309	9054	Ramos, Gerald	AmazonBasics USB Powered Computer Speakers	02	001	2240		517	0000	000000	000	00	000		139.90
	3/31/2017	95986		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		11.98
	3/31/2017	95986		171244	9054	Ramos, Gerald	35' Flat HDMI Cable	02	001	2240		517	0000	000000	000	00	000		50.85
	3/31/2017	95986		171244	9054	Ramos, Gerald	BMS Vibration Isolator Kit	02	001	2240		517	0000	000000	000	00	000		70.98
	3/31/2017	95986		171244	9054	Ramos, Gerald	5lb. Rubber Plate	02	001	2240		517	0000	000000	000	00	000		13.00
	3/31/2017	95986		171012	9054	Ramos, Gerald	FORKS	02	001	2411		512	0000	000000	000	00	000		46.11
	3/31/2017	95986		171309	9054	Ramos, Gerald	FT4V8 Dell Pick Up Rollers	02	001	2240		517	0000	000000	000	00	000		29.50
	3/31/2017	95986		171217	9054	Ramos, Gerald	Resource Books (see attached)	02	001	1110		511	0000	000000	101	04	000		24.62
	3/31/2017	95986		171244	9054	Ramos, Gerald	25' Flat HDMI Cable	02	001	2240		517	0000	000000	000	00	000		38.67
	3/31/2017	95986		171244	9054	Ramos, Gerald	Premier Mounts PP-VIB Vibration Reducing Adapter	02	001	2240		517	0000	000000	000	00	000		250.60
	3/31/2017	95986		171244	9054	Ramos, Gerald	Cable Management Sleeve	02	001	2240		517	0000	000000	000	00	000		41.70
	3/31/2017	95986		171213	9054	Ramos, Gerald	Assorted I-Spy, Where's Waldo Books - see attached	02	001	2222		511	0000	000000	101	00	000		222.51
	3/31/2017	95986		171309	9054	Ramos, Gerald	Foxnovo High Temperature Heat Resistant Kapton Tape	02	001	2240		517	0000	000000	000	00	000		15.84
	3/31/2017	95986		171309	9054	Ramos, Gerald	Middle Atlantic	02	001	2240		517	0000	000000	000	00	000		352.45

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							Products LVFD-27												
	3/31/2017	95986		171309	9054	Ramos, Gerald	ARCHEER 25W Bluetooth Speakers (A320)	02	001	2240		517	0000	000000	000	00	000		$ 167.14
	3/31/2017	95986		171309	9054	Ramos, Gerald	Fluke 323 True-RMS Clamp Meter	02	001	2240		517	0000	000000	000	00	000		106.00
	3/31/2017	95986		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		7.94
	3/31/2017	95986		171309	9054	Ramos, Gerald	Epson PowerLite 3000	02	001	2240		517	0000	000000	000	00	000		899.99
	3/31/2017	95986		171093	9054	Ramos, Gerald	95 assorted books & dvd's for Park Elementary. See Attached list.	02	001	2222		511	0000	000000	101	00	000		8.99
	3/31/2017	95986		171244	9054	Ramos, Gerald	Kosrae 01-00247 replacement projector lamp with housing Fit for Smart Unifi 45	02	001	2240		517	0000	000000	000	00	000		84.52
	3/31/2017	95987		171024	8743	Whitley, Denise	ANTIBAC SOAP	02	001	2720		514	0000	000000	200	00	000		185.02
	3/31/2017	95988		170758	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	02	001	2720		459	0000	000000	400	00	000		143.59
	3/31/2017	95989		171030	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		3,104.56
	3/31/2017	95989		171030	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,814.67
	3/31/2017	95989		171030	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,289.88
	3/31/2017	95989		171030	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,658.68
	3/31/2017	95990		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		66.48
	3/31/2017	95990		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		66.48
	3/31/2017	95990		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		584.38
	3/31/2017	95990		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	3/31/2017	95990		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.44
	3/31/2017	95990		170196	5871	Johns Creek	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		132.96

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						Gymnasium													
	3/31/2017	95991		171029	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		$ 1,252.78
	3/31/2017	95991		171029	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	02	001	2720		452	0000	000000	400	00	000		57.89
	3/31/2017	95991		171029	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		632.38
	3/31/2017	95991		171029	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		728.28
	3/31/2017	95991		171029	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		938.86
	3/31/2017	95991		171029	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	3/31/2017	95993		171335	9717	Atkinson Landscaping	A 02286875 LOGITECH USB Headset H390 with Microphone 981-000014 Quote attached	02	001	1110		511	0000	000000	101	01	000		237.69
	3/31/2017	95993		171326	9717	Atkinson Landscaping	EAR BUDS FOR STATE TESTING	02	001	1120		511	0000	000000	200	16	000		219.00
	3/31/2017	886732		170164	900008	Hapeville Insurance	ETHICS FILING FEES FY17 TREASURER	02	001	2500		512	0000	000000	000	00	000		30.00
	3/31/2017	886732		171243	900008	Hapeville Insurance	Oversizied Shipping	02	001	2240		644	0000	000000	300	00	000		209.91
	3/31/2017	886732		171344	900008	Hapeville Insurance	COLLEGE TUITION-SERVICE FEE	02	001	2421		231	0000	000000	200	00	000		41.15
	3/31/2017	886732		171308	900008	Hapeville Insurance	SHIPPING	02	001	1247		511	0000	000000	300	00	000		105.39
	3/31/2017	886732		171012	900008	Hapeville Insurance	LATE START SPECIAL ED TEACHERS	02	001	2416		511	0000	000000	000	00	000		40.00
	3/31/2017	886732		171250	900008	Hapeville Insurance	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	02	001	2500		516	0000	000000	000	00	000		199.00
	3/31/2017	886732		171018	900008	Hapeville Insurance	BIOMETRIC SCREENING	02	001	2500		512	0000	000000	000	00	000		22.20
	3/31/2017	886732		171258	900008	Hapeville Insurance	HYD-14006-CS Hillyard Super Shine - All 4-one gallon bottles	02	001	2720		514	0000	000000	300	00	000		130.47
	3/31/2017	886732		171308	900008	Hapeville Insurance	WOODCOCK-JOHNSON IV ACHIEVEMENT STANDARD & EXTENDED FORM A TEST RECORD &	02	001	1247		511	0000	000000	300	00	000		172.70

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							SUBJECT RESPONSE BOOKLETS W/ISR PACKAGE (25)												
	3/31/2017	886732		171012	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		$ 27.36
	3/31/2017	886732		171308	900008	Hapeville Insurance	WOODCOCK-JOHNSON IV ACHIEVEMENT FORM A WITHOUT CASE - ORDER FROM HOUGHTON MIFFLIN HARCOURT WEBSITE	02	001	1247		511	0000	000000	300	00	000		831.00
	3/31/2017	886732		170164	900008	Hapeville Insurance	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		30.00
	3/31/2017	886732		171243	900008	Hapeville Insurance	Global Truss 9.02ft F24 Vertical Totem System	02	001	2240		644	0000	000000	300	00	000		398.97
	3/31/2017	886732		171261	900008	Hapeville Insurance	Shipping and Handling	02	001	2222		511	0000	000000	300	00	000		2.90
	3/31/2017	886732		171344	900008	Hapeville Insurance	COLLEGE TUITION EDAD 691 THE SUPERINTENDENCY	02	001	2421		231	0000	000000	200	00	000		1,524.00
	3/31/2017	886732		171012	900008	Hapeville Insurance	KITCHEN SUPPLIES-FRONT	02	001	2411		512	0000	000000	000	00	000		14.00
	3/31/2017	886732		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	02	001	2240		516	0000	000000	000	00	000		158.40
	3/31/2017	886732		171247	900008	Hapeville Insurance	The Embassy Suites Dublin 3/12 to 3/14 OAPT CONFERENCE	02	001	2810		439	0000	000000	000	00	000		607.00
	3/31/2017	886732		171261	900008	Hapeville Insurance	World Book Yearbook 2016	02	001	2222		511	0000	000000	300	00	000		39.95
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2218		210	0000	000000	000	00	000		144.29
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1120		210	0000	150000	200	00	000		1,840.00
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	020000	300	00	000		573.05
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1110		210	0000	000000	101	03	000		2,492.11
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4590		210	0000	000000	000	00	000		751.25
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1110		210	0000	120000	101	00	000		287.76
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1930		210	0000	000000	200	00	000		9.72
	3/31/2017	886733		171430	900004	Funston	BD. SHARE,	02	001	1120		210	0000	080000	200	00	000		796.36

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						Development	CERTIFIED 03/17												
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	050000	300	00	000		$ 1,526.93
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4610		210	0000	000000	200	00	000		22.70
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2421		210	0000	000000	101	00	000		779.28
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2411		210	0000	000000	000	00	000		1,037.19
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2213		210	0000	000000	000	00	000		188.99
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4553		210	0000	000000	300	00	000		196.80
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	060000	300	00	000		745.83
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1140		210	0000	000000	000	16	000		78.53
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4528		210	0000	000000	300	00	000		1,082.40
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4590		210	0000	000000	300	00	000		382.67
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2222		210	0000	000000	300	00	000		48.59
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2416		210	0000	000000	000	00	000		606.33
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2212		210	0000	000000	000	00	000		202.11
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1247		210	0000	000000	300	00	000		2,329.42
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2122		210	0000	000000	200	00	000		611.22
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1237		210	0000	000000	200	00	000		448.73
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1120		210	0000	050000	200	00	000		1,994.66
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1110		210	0000	080000	101	00	000		507.14
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1237		210	0000	000000	101	00	000		434.68
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	130000	300	00	000		2,008.49
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1120		210	0000	130000	200	00	000		1,800.07
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2122		210	0000	000000	101	00	000		393.32
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4553		210	0000	000000	200	00	000		131.20
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2421		210	0000	000000	200	00	000		1,167.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1110		210	0000	000000	101	02	000		$ 2,639.90
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1930		210	0000	000000	300	00	000		263.95
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1237		210	0000	000000	101	00	000		1,509.70
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1120		210	0000	110000	200	00	000		1,855.87
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4590		210	0000	000000	200	00	000		54.56
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1211		210	0000	000000	000	00	000		62.09
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1110		210	0000	000000	101	04	000		2,786.72
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2150		210	0000	000000	000	00	000		756.92
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1120		210	0000	290000	200	00	000		562.53
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1110		210	0000	120000	101	00	000		292.63
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2134		210	0000	000000	000	00	000		756.92
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1110		210	0000	080000	101	00	000		404.96
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1120		210	0000	060000	200	00	000		9.72
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1110		210	0000	000000	101	14	000		2,231.25
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	110000	300	00	000		2,362.13
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	120000	200	00	000		4.86
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1245		210	0000	000000	300	00	000		585.93
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1239		210	0000	000000	101	00	000		593.88
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	150000	300	00	000		1,375.60
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2122		210	0000	000000	300	00	000		522.28
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1930		210	0000	000000	101	00	000		82.51
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2222		210	0000	000000	000	00	000		670.91
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4141		210	0000	000000	300	00	000		15.14
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4610		210	0000	000000	000	00	000		30.28
	3/31/2017	886733		171430	900004	Funston	BD. SHARE,	02	001	4670		210	0000	000000	000	00	000		60.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 03/17												
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1120		210	0000	000000	200	05	000		$ 2,607.45
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	120000	300	00	000		566.60
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1247		210	0000	000000	200	00	000		1,038.17
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1120		210	0000	020000	200	00	000		651.47
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4119		210	0000	000000	300	00	000		16.40
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4137		210	0000	000000	300	00	000		83.26
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	080000	300	00	000		676.30
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4190		210	0000	000000	000	00	000		30.28
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4512		210	0000	000000	200	00	000		229.60
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2421		210	0000	000000	101	00	000		779.28
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1210		210	0000	000000	000	00	000		344.78
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2122		210	0000	000000	101	00	000		393.32
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1249		210	0000	000000	200	00	000		1,216.70
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1930		210	0000	000000	101	00	000		68.57
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	4550		210	0000	000000	000	00	000		131.20
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1247		210	0000	210000	300	00	000		89.62
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1120		210	0000	120000	200	00	000		561.74
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2421		210	0000	000000	300	00	000		1,774.55
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1110		210	0000	000000	101	01	000		2,774.96
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1132		210	0000	290000	700	00	000		794.12
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2422		220	0000	000000	300	00	000		672.23
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	1247		220	0000	000000	300	00	000		694.74
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2422		220	0000	000000	200	00	000		656.80
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2190		220	0000	000000	101	00	000		154.00

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	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2134		220	0000	000000	000	00	000		$ 5.79
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2933		220	0000	000000	000	00	000		367.28
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2840		220	0000	000000	000	00	000		278.59
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	1237		220	0000	000000	101	00	000		331.86
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2720		220	0000	000000	300	00	902		11.27
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2822		220	0000	000000	000	00	000		1,628.52
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2810		220	0000	000000	000	00	000		322.78
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2720		220	0000	000000	200	00	000		635.11
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2960		220	0000	000000	000	00	000		718.49
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2720		220	0000	000000	000	00	902		6.44
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2422		220	0000	000000	101	00	000		293.82
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2240		220	0000	000000	000	00	000		408.74
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2821		220	0000	000000	000	00	000		384.58
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2710		220	0000	000000	000	00	000		241.06
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2510		220	0000	000000	000	00	000		693.92
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	4552		220	0000	000000	000	00	000		380.32
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2720		220	0000	000000	000	00	000		20.59
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	4532		220	0000	000000	200	00	000		543.30
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2222		220	0000	000000	101	00	000		70.05
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2500		220	0000	000000	000	00	000		774.35
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	1290		220	0000	000000	310	00	000		144.85
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2411		220	0000	000000	000	00	000		269.33
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2720		220	0000	000000	101	00	000		662.64
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	4512		220	0000	000000	200	00	000		190.16
	3/31/2017	886734		171431	900005	Thomson	BD. SHARE, NON-	02	001	4528		220	0000	000000	200	00	000		380.31

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						Furnishings	CERTIFIED 03/17												
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	3290		220	0000	000000	300	00	000		$ 46.87
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2826		220	0000	000000	000	00	000		6.06
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2720		220	0000	000000	200	00	902		98.59
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2222		220	0000	000000	101	00	000		74.52
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2422		220	0000	000000	101	00	000		332.34
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	1239		220	0000	000000	101	00	000		58.97
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	4512		220	0000	000000	300	00	000		923.61
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2823		220	0000	000000	000	00	000		95.77
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	4532		220	0000	000000	300	00	000		651.97
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2720		220	0000	000000	101	00	000		665.67
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2190		220	0000	000000	101	00	000		102.32
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	1132		220	0000	000000	300	00	000		121.83
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	1247		220	0000	000000	200	00	000		514.05
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2222		220	0000	000000	200	00	000		152.30
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2720		220	0000	000000	300	00	000		822.82
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	2824		220	0000	000000	000	00	000		228.52
	4/3/2017		217352				SALE OF TROPHIES AT MS	03	001		1933		0000	000000	000			60.00	
	4/3/2017		217349				PNC SERV. CHG, PD END 3/31/17	02	001	2500		848	0000	000000	000	00	000		6.28
	4/3/2017		217350				POSITIVE PAY-MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
	4/4/2017		217353				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		63.25
	4/4/2017		217353				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		81.69
	4/4/2017		217356				AP EXAM FEES	03	001		1890		0000	000000	000			78.00	
	4/4/2017		217356				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	4/4/2017		217353				Park Online Student Fees	03	001		1740		0000	000000	101			165.00	
	4/4/2017		217353				Park Online Dist Lunch	02	001	2500		410	0000	000000	000	00	000		39.96

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							Chg												
	4/4/2017		217353				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 29.68
	4/4/2017		217356				MEDICAID REIMBURSEMENT-MARCH	03	001		4120		0000	000000	000			14,991.87	
	4/4/2017		217356				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	4/4/2017		217354				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
	4/4/2017		217353				Park Online Student Fee Chg	02	001	2500		410	0000	000000	000	00	000		8.10
	4/5/2017		217362				MORG STAN-AMER EXP-CD INTEREST	03	001		1410		0000	000000	000			2,680.14	
	4/5/2017		217358				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	4/6/2017		217361				JOHNSTON-CCP WITHDRAWAL	03	001		1890		0000	000000	000			120.00	
	4/7/2017		217363				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.26)	
	4/7/2017		217363				JV14 MO-8 TUITION	02	001	1100		479	0000	000000	000	00	000		2,038.81
	4/7/2017		217363				CAREER TECH - APR #1	03	001		3219		0000	000000	002			12,340.74	
	4/7/2017		217363				OE IN - APR #1	03	001		1227		0000	000000	000			18,993.74	
	4/7/2017		217363				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
	4/7/2017		217363				COMM SCHOOL - APR #1	02	001	1130		478	0000	000000	000	00	000		13,358.39
	4/7/2017		217363				OE OUT - APR #1	02	001	1100		477	0000	000000	000	00	000		14,170.05
	4/7/2017		217363				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		4,431.18
	4/7/2017		217363				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		4,213.67
	4/7/2017		217363				PRESCHOOL FUNDING - APR #1	03	001		3110		0000	000000	001			4,865.13	
	4/7/2017		217363				FOUNDATION - APR #1	03	001		3110		0000	000000	002			210,655.77	
	4/7/2017		217363				AUTISM SCHOLARSHIP - APR #1	02	001	1231		475	0000	000000	000	00	000		4,434.92
	4/7/2017		217363				VE ADJUST - APR #1	02	001	1310		439	0000	000000	000	00	000		486.06
	4/7/2017		217363				JV03 FY16 SFPR ADJUSTMENT	03	001		3110		0000	000000	002			(132.71)	
	4/10/2017						TITLE I REGISTRATION	02	001	1270		439	0000	000000	101	00	000		475.00
	4/10/2017						TITLE I READING ASSISTANT	02	001	1270		511	0000	000000	101	00	000		1,937.81
	4/10/2017		217366				SALE OF TROPHIES AT MS	03	001		1933		0000	000000	000			65.00	
	4/10/2017		217366				INSURANCE-STADIUM	03	001		1934		0000	000000	000			1,060.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FIRE												
	4/10/2017						TITLE I CONF REGISTRATION	02	001	1270		439	0000	000000	101	00	000		$ 428.00
	4/10/2017	95995		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		8,875.00
	4/10/2017	95995		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		11,375.00
	4/10/2017	95995		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		11,375.00
	4/10/2017	95995		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		2,875.00
	4/10/2017	95996		171458	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		218.08
	4/10/2017	95996		171458	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		89.64
	4/10/2017	95996		171458	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #171026	02	001	2720		514	0000	000000	101	00	000		145.68
	4/10/2017	95996		171458	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		117.09
	4/10/2017	95997		171448	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		69.92
	4/10/2017	95999		171448	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		134.29
	4/10/2017	96002		171033	8647	Walters, Tasha	OGT Rescore	02	001	1132		511	0000	000000	300	16	000		25.00
	4/10/2017	96003		170239	5835	Glennville Accounting	ATHLETIC TRAINER-FEB AND MAR	02	001	4590		419	0000	000000	000	00	000		3,700.00
	4/10/2017	96004		170152	7967	Winokur Pro Services	NON-CONTRACTED FEES-HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		5,871.39
	4/10/2017	96004		170152	7967	Winokur Pro Services	NON-CONTRACTED FEES-MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		13,710.54
	4/10/2017	96004		170152	7967	Winokur Pro Services	FIRST HALF FEE-MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		3,657.50
	4/10/2017	96004		170152	7967	Winokur Pro Services	NON-CONTRACTED FEES-PARK ELEM.	02	001	2720		423	0000	000000	200	00	000		3,450.53

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	4/10/2017	96004		170152	7967	Winokur Pro Services	NON-CONTRACTED FEES-CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		$ 1,532.19
	4/10/2017	96004		170152	7967	Winokur Pro Services	FIRST HALF FEE-CRESTWOOD ELEM.	02	001	2720		423	0000	000000	101	00	000		2,185.00
	4/10/2017	96004		170152	7967	Winokur Pro Services	FIRST HALF FEE-HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		4,125.00
	4/10/2017	96004		170152	7967	Winokur Pro Services	ENERGY MANAGEMENT SERVICES PER ATTACHED CONTRACT JUNE 1, 2016-MAY 31,2017 FIRST HALF FEE-PARK ELEM.	02	001	2720		423	0000	000000	200	00	000		2,185.00
	4/10/2017	96007		171465	6679	Sunbury Furnishings	LEADERCAST 2017 @ NWOESC - MAY 5, 2017 - TABLE FOR 10 = $500	02	001	2411		439	0000	000000	000	00	000		500.00
	4/10/2017	96008		171442	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		193.18
	4/10/2017	96008		171451	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #171019	02	001	2720		514	0000	000000	000	00	000		50.46
	4/10/2017	96008		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		77.28
	4/10/2017	96008		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		47.45
	4/10/2017	96008		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	02	001	2720		514	0000	000000	300	00	000		249.04
	4/10/2017	96009		171448	5899	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		90.20
	4/10/2017	96010		171441	215	Wiggins, Molly	SHOP SUPPLIES-TAPE	02	001	2822		580	0000	000000	000	00	000		12.50
	4/10/2017	96010		171441	215	Wiggins, Molly	SUBURBAN-WAX	02	001	2750		580	0000	000000	000	00	000		7.28
	4/10/2017	96010		171441	215	Wiggins, Molly	MISC SHOP SUPPLIES	02	001	2822		580	0000	000000	000	00	000		50.67
	4/10/2017	96010		171441	215	Wiggins, Molly	PICK UP/SUBURBAN-CLEANING SUP	02	001	2750		580	0000	000000	000	00	000		23.72
	4/10/2017	96010		171441	215	Wiggins, Molly	PICK UP-FUEL TREAT	02	001	2750		580	0000	000000	000	00	000		6.28
	4/10/2017	96010		171441	215	Wiggins, Molly	FUEL FILTERS	02	001	2822		580	0000	000000	000	00	000		50.54
	4/10/2017	96010		171441	215	Wiggins, Molly	Z TRAX MOWER-FILTER	02	001	2750		580	0000	000000	000	00	000		6.13
	4/10/2017	96011		171448	6442	Lenox Realty	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		21.98
	4/10/2017	96012		170091	9062	Collins, George	ENVELOPES, TARDY SLIPS, ADMIT	02	001	1120		551	0000	000000	200	00	000		150.50
	4/10/2017	96017		170256	5486	Chatsworth	MS AFTERSCHOOL	02	001	1930		411	0000	000000	200	00	000		1,855.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	PROGRAM												
	4/10/2017	96019		171450	4787	Wrightsville Manufacturing	STORAGE BOXES	02	001	2500		512	0000	000000	000	00	000		$ 28.14
	4/10/2017	96021		171457	8214	Lincolnton Development	RECOVER WEIGHT BENCH	02	001	2740		423	0000	000000	300	00	000		75.00
	4/10/2017	96024		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		208.05
	4/10/2017	96025		171459	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	4/10/2017	96025		171459	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	02	001	2720		422	0000	000000	400	00	000		40.00
	4/10/2017	96025		171459	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	4/10/2017	96025		171459	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	4/10/2017	96025		171459	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	4/10/2017	96025		171459	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	4/10/2017	96026		170233	4140	Fairburn Accounting	SMOW REMOVAL CRESTWOOD	02	001	2740		423	0000	000000	101	00	000		220.00
	4/10/2017	96026		170233	4140	Fairburn Accounting	SNOW REMOVAL MIDDLE SCHOOL	02	001	2740		423	0000	000000	250	00	000		190.00
	4/10/2017	96026		170233	4140	Fairburn Accounting	SNOW REMOVAL PARK	02	001	2740		423	0000	000000	200	00	000		190.00
	4/10/2017	96026		170233	4140	Fairburn Accounting	SNOW REMOVAL HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		820.00
	4/10/2017	96028		171448	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		267.50
	4/10/2017	96030		171441	3280	Baxley Landscaping	LUBE	02	001	2822		580	0000	000000	000	00	000		484.25
	4/10/2017	96030		170189	3280	Baxley Landscaping	TIRES FOR REGULARED BUSES, 2016-17	02	001	2822		583	0000	000000	000	00	000		2,177.91
	4/10/2017	96031		170056	641	Smyrna Engineering	Sheet music for MS Band	02	001	1120		511	0000	120000	200	00	000		146.70
	4/10/2017	96031		170056	641	Smyrna Engineering	Sheet music for MS Band	02	001	1120		511	0000	120000	200	00	000		46.10
	4/10/2017	96032		171457	6497	Willacoochee Gymnasium	REPAIR ICE MACHINE	02	001	2740		423	0000	000000	300	00	000		406.50
	4/10/2017	96033		170862	303	Martin, Diane	SNACKS-NOVEMBER	02	001	1930		519	0000	000000	200	00	000		70.33
	4/10/2017	96033		170862	303	Martin, Diane	SNACKS-FEBRUARY	02	001	1930		519	0000	000000	200	00	000		78.32
	4/10/2017	96033		170862	303	Martin, Diane	SNACKS-DECEMBER	02	001	1930		519	0000	000000	200	00	000		43.85
	4/10/2017	96033		170862	303	Martin, Diane	SNACKS-OCTOBER	02	001	1930		519	0000	000000	200	00	000		173.32

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	4/10/2017	96033		170862	303	Martin, Diane	SNACKS-JANUARY	02	001	1930		519	0000	000000	200	00	000		$ 60.65
	4/10/2017	96034		170045	8539	West Point Landscaping	Cookies for Kindergarten Registration.	02	001	1110		511	0000	000000	101	16	000		48.00
	4/10/2017	96034		170045	8539	West Point Landscaping	Cookies for Kindergarten Registration.	02	001	1110		511	0000	000000	101	16	000		65.00
	4/10/2017	96036		170235	630	Riverside Software	UNIFORM JACKET-BAUMBARGER	02	001	2822		232	0000	000000	000	00	000		153.00
	4/10/2017	96039		171456	8743	Whitley, Denise	PAPER PRODUCTS/LINERS	02	001	2720		514	0000	000000	300	00	000		1,683.80
	4/10/2017	96039		171456	8743	Whitley, Denise	LINERS. CLEANER, TOWELS	02	001	2720		514	0000	000000	200	00	000		272.67
	4/10/2017	96039		171456	8743	Whitley, Denise	LINERS, CLEANERS, TOWELS	02	001	2720		514	0000	000000	101	00	000		330.20
	4/10/2017	96040		171184	6428	Montgomery Cafe	VM Fusion Pro SNS	02	001	2960		516	0000	000000	000	00	000		16.25
	4/10/2017	96040		171184	6428	Montgomery Cafe	VM Fusion Pro	02	001	2960		516	0000	000000	000	00	000		48.10
	4/10/2017	96041		171380	4763	Bainbridge Signs	6,000 BULLDOG BULLETIN - 8 PGS - MARCH EDITION	02	001	2411		512	0000	000000	000	00	000		2,198.44
	4/10/2017	96041		171380	4763	Bainbridge Signs	POSTAGE FOR MARCH EDITION BULLDOG BULLETIN	02	001	2411		512	0000	000000	000	00	000		795.60
	4/10/2017	96043		170348	10130	Glenwood Pro Services	CHRISTINE WOOD-NWOESC	02	001	2620		414	0000	000000	000	00	000		65.00
	4/11/2017		217367				SALE OF TROPHIES AT MS	03	001		1933		0000	000000	000			10.00	
	4/11/2017		217368				H.S. Online Dist C Book Chrg	02	001	2500		410	0000	000000	000	00	000		0.47
	4/11/2017		217368				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.24
	4/11/2017		217368				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.45
	4/11/2017		217368				M.S.Online Dist C. Book Chrg	02	001	2500		410	0000	000000	000	00	000		0.47
	4/11/2017		217368				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		46.51
	4/11/2017		217368				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		29.45
	4/12/2017		217371				MORG STAN-CIT INTEREST	03	001		1410		0000	000000	000			1,932.19	
	4/12/2017		217371				MORG STAN BRIDGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77

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	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		112	0000	050000	200	00	000		$ 200.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		112	0000	150000	300	00	000		400.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2422		142	0000	000000	200	00	000		93.75
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2822		142	0000	000000	000	00	000		1,116.56
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		112	0000	130000	200	00	000		157.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1930		112	0000	000000	200	00	000		900.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1247		112	0000	000000	200	00	000		2,194.40
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1210		113	0000	000000	000	00	000		210.80
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		142	0000	000000	200	00	000		240.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		113	0000	000000	101	14	000		26.35
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		144	0000	000000	000	00	000		90.30
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1237		112	0000	000000	101	00	000		450.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2824		142	0000	000000	000	00	000		679.89
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date	02	001	1930		113	0000	000000	101	00	000		217.16

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							04/14/17.												
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2422		142	0000	000000	101	00	000		$ 175.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		112	0000	050000	300	00	000		200.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		144	0000	000000	101	00	000		112.22
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2222		112	0000	000000	000	00	000		500.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1237		142	0000	000000	101	00	000		1,606.79
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		112	0000	110000	300	00	000		100.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		112	0000	000000	101	01	000		1,300.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2821		142	0000	000000	000	00	000		469.89
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		113	0000	000000	101	04	000		26.35
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2190		142	0000	000000	101	00	000		46.20
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		112	0000	080000	101	00	000		150.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2411		144	0000	000000	000	00	000		124.88
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		142	0000	000000	000	00	000		160.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		144	0000	000000	101	00	000		56.11
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		112	0000	020000	300	00	000		150.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2823		142	0000	000000	000	00	000		346.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1245		112	0000	000000	300	00	000		$ 300.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2222		142	0000	000000	200	00	000		176.31
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		142	0000	000000	300	00	000		540.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2422		144	0000	000000	101	00	000		26.30
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		112	0000	000000	101	04	000		100.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		142	0000	000000	101	00	000		80.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2422		142	0000	000000	101	00	000		262.50
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		112	0000	000000	101	02	000		100.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1237		112	0000	000000	101	00	000		50.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		112	0000	080000	200	00	000		50.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	300	00	000		93.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/14/17.												
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		111	0000	080000	101	00	000		$ 1,389.08
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		142	0000	000000	200	00	902		520.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		112	0000	000000	200	05	000		200.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		144	0000	000000	200	00	000		71.54
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		112	0000	150000	200	00	000		250.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1290		142	0000	000000	310	00	000		289.80
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2824		144	0000	000000	000	00	000		43.64
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2190		141	0000	000000	101	00	000		355.90
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1237		113	0000	000000	101	00	000		151.51
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2134		142	0000	000000	000	00	000		279.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		144	0000	000000	300	00	000		361.98
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		112	0000	000000	101	03	000		$ 100.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2122		111	0000	000000	300	00	000		1,536.97
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2822		141	0000	000000	000	00	000		5,567.25
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1930		112	0000	000000	300	00	000		1,000.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1239		112	0000	000000	101	00	000		100.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1247		142	0000	000000	200	00	000		2,708.58
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1247		113	0000	000000	200	00	000		92.22
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1247		112	0000	000000	300	00	000		700.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4528		113	0000	000000	300	00	000		3,375.30
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1247		113	0000	210000	300	00	000		177.86
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		113	0000	000000	101	02	000		26.35
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date	02	001	2710		141	0000	000000	000	00	000		658.47

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							04/14/17.												
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2710		144	0000	000000	000	00	000		$ 479.29
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4137		113	0000	000000	300	00	000		1,635.72
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		112	0000	130000	300	00	000		343.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		112	0000	000000	101	14	000		1,700.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1211		113	0000	000000	000	00	000		17.65
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1237		113	0000	000000	101	00	000		32.94
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1249		112	0000	000000	200	00	000		50.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4528		143	0000	000000	300	00	000		3,712.83
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2720		142	0000	000000	101	00	000		160.00
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1140		114	0000	000000	000	16	000		421.60
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1930		113	0000	000000	101	00	000		235.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2422		141	0000	000000	101	00	000		$ 1,153.97
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2218		113	0000	000000	000	00	000		494.94
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1247		142	0000	000000	300	00	000		4,007.68
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	4/14/2017	96046		171479	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		48.60
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.13
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.48
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		88.80
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692	02	001	1245		213	0000	000000	300	00	000		28.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		$ 4.05
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		86.33
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		87.44
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		39.27
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.40
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.46
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.91
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.91
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		104.34
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		14.50
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		58.11
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		22.02
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.27
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		23.20
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.43
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		114.95
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		121.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 126.67
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		71.66
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.81
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		3.62
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		37.67
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		2.58
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		31.94
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.69
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		19.28
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		10.17
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.83
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		48.94
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.18
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692	02	001	2416		213	0000	000000	000	00	000		29.83

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							(BRDDIS)												
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		$ 9.94
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		7.54
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		13.05
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		0.26
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.95
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		16.14
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		99.13
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.41
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.48
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		96.63
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.92
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.37
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		83.61
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	300	00	000		53.84
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.95
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		58.57
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		19.23
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.97
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40

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	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 22.21
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.11
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.32
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.99
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.46
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		54.38
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		29.66
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.64
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.92
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.46
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.73
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		44.28
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.30
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.15
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		95.96

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							(BRDDIS)												
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		$ 4.20
	4/14/2017	96048		171482	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	4/14/2017	96048		171482	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	4/14/2017	96048		171482	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	4/14/2017	96048		171482	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	4/14/2017	96048		171482	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	4/14/2017	96048		171482	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	4/14/2017	96048		171482	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	4/14/2017	96048		171482	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	4/14/2017	96049		171483	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	4/14/2017	96049		171483	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	4/18/2017		217376				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		7.35
	4/18/2017		217376				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		7.35
	4/18/2017		217378				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			232.00	
	4/19/2017		217381				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	4/19/2017		217380				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
	4/19/2017		217380				AP EXAM FEES	03	001		1890		0000	000000	000			108.00	
	4/19/2017		217380				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			272.00	
	4/19/2017		217380				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
	4/20/2017		217383				HS PARKING FEE	03	001		1790		0000	000000	300			40.00	
	4/20/2017	96054		171449	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	4/20/2017	96055		171449	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	4/20/2017	96056		171457	4966	Craig, Crystal	SEWER CLEANING	02	001	2740		423	0000	000000	101	00	000		200.00
	4/20/2017	96057		171441	199	Dahlonega Office supplies	BUS 20/STOCK 2 FILTERS	02	001	2821		580	0000	000000	000	00	000		141.32
	4/20/2017	96057		171441	199	Dahlonega Office supplies	PAINT FOR BUMPERS	02	001	2822		580	0000	000000	000	00	000		87.92
	4/20/2017	96057		171441	199	Dahlonega	BUS 20-TANK HEAD	02	001	2821		580	0000	000000	000	00	000		624.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Office supplies												
	4/20/2017	96057		171441	199	Dahlonega Office supplies	BUS 1-ELEC UNIT, BUS 18 BRK VA	02	001	2822		580	0000	000000	000	00	000		$ 1,073.39
	4/20/2017	96057		171441	199	Dahlonega Office supplies	BUS 9/STOCK 2 REGULATOR ASSY	02	001	2822		580	0000	000000	000	00	000		126.30
	4/20/2017	96057		171441	199	Dahlonega Office supplies	BUS 9/STOCK 2 BRAKE VALVES	02	001	2822		580	0000	000000	000	00	000		268.86
	4/20/2017	96058		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50
	4/20/2017	96060		171457	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		139.00
	4/20/2017	96061		171383	2415	Sylvania Furnishings	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	02	001	1110		551	0000	000000	101	00	000		1,138.00
	4/20/2017	96062		171449	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION SUPER	02	001	2810		232	0000	000000	000	00	000		75.00
	4/20/2017	96063		171449	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	4/20/2017	96065		171449	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	4/20/2017	96066		171449	5899	Duluth Signs	CELL PHONE-CWD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	4/20/2017	96067		171441	9207	Gibson Industries	CORE RETURN	02	001	2822		580	0000	000000	000	00	000		(144.00)
	4/20/2017	96067		171441	9207	Gibson Industries	BUS 1- FLOOR DRUM, CORE	02	001	2822		580	0000	000000	000	00	000		469.58
	4/20/2017	96067		171441	9207	Gibson Industries	BUS 9-FLOOR DRUM	02	001	2822		580	0000	000000	000	00	000		131.90
	4/20/2017	96068		171447	4681	Jeffersonville Furnishings	BONNY DOREN	02	001	2822		414	0000	000000	000	00	000		57.00
	4/20/2017	96070		171449	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	4/20/2017	96072		170139	8790	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY17	02	001	2416		411	0000	000000	001	00	000		1,625.00
	4/20/2017	96073		171436	9388	Guyton Pro Services	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		36.90
	4/20/2017	96073		171449	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	4/20/2017	96074		171445	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		803.50
	4/20/2017	96074		171445	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	02	001	2750		582	0000	000000	000	00	000		232.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/20/2017	96074		171445	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		$ 4,022.05
	4/20/2017	96075		171449	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/20/2017	96076		171456	6538	Cornelia Engineering	15 FLORESCENT BULBS	02	001	2720		514	0000	000000	300	00	000		119.85
	4/20/2017	96076		171456	6538	Cornelia Engineering	BATTERY FOR EXIT LIGHT	02	001	2720		514	0000	000000	200	00	000		39.98
	4/20/2017	96076		171456	6538	Cornelia Engineering	4 6V BATTERIES	02	001	2720		514	0000	000000	200	00	000		31.80
	4/20/2017	96078		171376	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		725.00
	4/20/2017	96079		171441	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		46.08
	4/20/2017	96080		171449	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2017	96081		171449	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2017	96084		171449	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	4/20/2017	96085		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		134.48
	4/20/2017	96085		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		22.98
	4/20/2017	96085		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		153.34
	4/20/2017	96085		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		92.70
	4/20/2017	96085		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		31.19
	4/20/2017	96085		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		90.18
	4/20/2017	96085		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		151.83
	4/20/2017	96086		171453	1922	Clark, Brett	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #171021	02	001	2740		423	0000	000000	000	00	000		209.00
	4/20/2017	96087		171377	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1247		511	0000	000000	200	00	000		19.00
	4/20/2017	96087		171377	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1120		511	0000	000000	200	16	000		11.40
	4/20/2017	96087		171377	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1110		511	0000	000000	101	16	000		68.40
	4/20/2017	96087		171377	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL	02	001	1132		511	0000	000000	300	16	000		19.00

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							BUILDINGS												
	4/20/2017	96089		171464	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		$ 77.13
	4/20/2017	96090		171463	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		1,379.59
	4/20/2017	96090		171463	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		1,431.82
	4/20/2017	96090		171463	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		249.17
	4/20/2017	96090		171463	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171031	02	001	2720		453	0000	000000	400	00	000		115.06
	4/20/2017	96090		171463	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		5,933.07
	4/20/2017	96090		171463	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		6,086.82
	4/20/2017	96091		171488	98	Glenwood Cafe	State Registration	02	001	4300		890	0000	000000	300	00	000		240.00
	4/20/2017	96092		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		415.10
	4/20/2017	96092		171460	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #171028	02	001	2720		469	0000	000000	000	00	000		2,112.00
	4/20/2017	96093		171449	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2017	96094		170449	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	4/20/2017	96094		170449	8670	Little, Michelle	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	4/20/2017	96094		170449	8670	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		43.00
	4/20/2017	96094		170449	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	4/20/2017	96095		171457	9837	Hoboken Software	CLEAN SEWER TO MANHOLE	02	001	2740		423	0000	000000	101	00	000		670.00
	4/20/2017	96096		171449	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	4/20/2017	96097		171449	10565	Eulonia Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		75.00
	4/20/2017	96098		171449	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2017	96099		171449	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	4/20/2017	96100		171449	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/20/2017	96101		171449	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00

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4/20/2017	96102		171498	5816	Lumber City Travel	ASP UPLOAD - WEB UPLOAD AMD IMPORT	02	001	2411		410	0000	000000	000	00	000		$ 42.73
4/20/2017	96102		171498	5816	Lumber City Travel	SCVIEW ANNUAL MAINTENANCE 5/1/17-4/30/18	02	001	2411		410	0000	000000	000	00	000		2,495.00
4/20/2017	96104		171436	216	Riverdale Gymnasium	SWANTON ENTERPRISE RENEWAL	02	001	2411		512	0000	000000	000	00	000		41.60
4/20/2017	96105		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		183.00
4/20/2017	96107		171436	3559	Georgetown Engineering	TOLEDO BLADE RENEWAL	02	001	2411		512	0000	000000	000	00	000		192.40
4/20/2017	96108		170758	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07
4/20/2017	96110		170148	2350	Montrose Medical supplies	FY16 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	02	001	2500		843	0000	000000	000	00	000		20.50
4/20/2017	96111		171449	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
4/20/2017	96112		171449	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
4/20/2017	96112		171449	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
4/20/2017	96113		171446	2349	Strongsville Pro Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171054	02	001	2750		582	0000	000000	000	00	000		38.29
4/20/2017	96113		171446	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		449.10
4/20/2017	96113		171446	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,632.56
4/21/2017		217386				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
4/21/2017		217384				FOUNDATION - APR #2	03	001		3110		0000	000000	002			190,710.99	
4/21/2017		217384				PRESCHOOL FUNDING - APR #2	03	001		3110		0000	000000	001			4,856.38	
4/21/2017		217386				AP EXAM FEE	03	001		1890		0000	000000	000			123.00	
4/21/2017		217384				OE OUT - APR #2	02	001	1100		477	0000	000000	000	00	000		13,561.29
4/21/2017		217384				COMM SCHOOL - APR #2	02	001	1130		478	0000	000000	000	00	000		13,365.03
4/21/2017		217384				OE IN - APR #2	03	001		1227		0000	000000	000			17,061.20	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/21/2017		217384				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		$ 4,431.17
4/21/2017		217386				BOYS BB SECTIONAL-FLAT FEE	03	001		1890		0000	000000	000			1,206.32	
4/21/2017		217384				CAREER TECH - APR #2	03	001		3219		0000	000000	002			1,349.85	
4/21/2017		217384				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		4,213.67
4/21/2017		217384				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.26)	
4/21/2017		217386				ST. RICHARD FIELD TRIP 3/17	03	001		1890		0000	000000	000			87.30	
4/21/2017		217384				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
4/21/2017		217384				AUTISM SCHOLARSHIP - APR #2	02	001	1231		475	0000	000000	000	00	000		4,434.92
4/21/2017		217384				VE ADJUST - APR #2	02	001	1310		439	0000	000000	000	00	000		551.63
4/24/2017		217389				HS PARKING FEE	03	001		1790		0000	000000	300			30.00	
4/24/2017		217389				SALE OF PROPERTY-MS AUCTION	03	001		1933		0000	000000	000			23,496.30	
4/24/2017		217389				EXPENSES FROM MS AUCTION-KIGER	03	001		1933		0000	000000	000			(4,852.33)	
4/25/2017		217392				MEDICAID REIMBURSEMENT-APRIL	03	001		4120		0000	000000	000			2,669.28	
4/25/2017		217393				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		35.82
4/25/2017		217393				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		23.16
4/25/2017		217393				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		8.56
4/25/2017		217392				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
4/25/2017		217393				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		21.05
4/26/2017		217395				AP EXAM FEE	03	001		1890		0000	000000	000			261.00	
4/26/2017		217395				LIBRARY FINES-BURKE AND BETZ	03	001		1890		0000	000000	001			14.00	
4/27/2017		217397				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
4/27/2017		217397				AP EXAM FEES	03	001		1890		0000	000000	000			136.00	
4/27/2017	96127		170815	219	McBride, Mark	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY-OCT/DEC/FEB/APR	02	001	2411		443	0000	000000	000	00	000		846.06
4/27/2017	96129		171493	219	McBride, Mark	PARENT TRANSITION MEETING	02	001	2421		443	0000	000000	200	00	000		56.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/28/2017		217404				HS PARKING FEE	03	001		1790		0000	000000	300			$ 20.00	
	4/28/2017		217406				F&M INTEREST - APR 2017	03	001		1410		0000	000000	000			1,397.91	
	4/28/2017		217402				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			494,603.47	
	4/28/2017		217406				RED TREE INTEREST - APR 2017	03	001		1410		0000	000000	000			5,436.59	
	4/28/2017		217404				PARK STUDENT FEES	03	001		1740		0000	000000	101			20.00	
	4/28/2017		217406				PNC INTEREST - APR 2017	03	001		1410		0000	000000	000			18.42	
	4/28/2017		217406				RED TREE MGMT FEE - MAR 2017	02	001	2500		848	0000	000000	000	00	000		658.02
	4/28/2017		217399				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	4/28/2017		217406				MORG STAN - DIV PAYMENT	03	001		1410		0000	000000	000			0.05	
	4/28/2017		217402				LESS ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		6,447.08
	4/28/2017		217404				AP EXAM FEES	03	001		1890		0000	000000	000			541.00	
	4/28/2017		217406				5/3 INTEREST - APR 2017	03	001		1410		0000	000000	000			146.36	
	4/28/2017		217404				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			116.00	
	4/28/2017		217398				POSITIVE PAY-MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
	4/28/2017		217402				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			543.82	
	4/28/2017		217402				LESS REFUND SET UP	03	001		1130		0000	000000	000			(64,798.02)	
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1237		112	0000	000000	101	00	000		400.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		144	0000	000000	300	00	000		351.24
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2222		112	0000	000000	000	00	000		200.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2190		142	0000	000000	101	00	000		58.80
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		141	0000	000000	300	00	000		2,664.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		112	0000	110000	300	00	000		200.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date	02	001	1245		111	0000	000000	300	00	000		1,765.54

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/28/17.												
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		111	0000	060000	300	00	000		$ 2,525.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		142	0000	000000	300	00	000		465.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		141	0000	000000	200	00	000		2,061.23
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2190		142	0000	000000	101	00	000		92.40
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		112	0000	000000	101	02	000		100.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		112	0000	150000	300	00	000		100.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		112	0000	060000	300	00	000		100.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1247		142	0000	000000	200	00	000		1,083.42
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		142	0000	000000	101	00	902		80.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2710		144	0000	000000	000	00	000		379.13
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2190		141	0000	000000	101	00	000		400.89
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2122		111	0000	000000	200	00	000		$ 2,096.58
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2823		142	0000	000000	000	00	000		366.30
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2822		141	0000	000000	000	00	000		5,647.66
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2821		142	0000	000000	000	00	000		389.22
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		112	0000	000000	101	03	000		200.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2730		142	0000	000000	000	00	000		870.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2822		144	0000	000000	000	00	000		148.58
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1247		112	0000	000000	300	00	000		200.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2822		142	0000	000000	000	00	000		431.43
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date	02	001	2212		111	0000	000000	000	00	000		693.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/28/17.												
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2730		141	0000	000000	000	00	000		$ 800.94
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		112	0000	120000	300	00	000		50.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		144	0000	000000	200	00	000		81.76
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2710		141	0000	000000	000	00	000		1,014.75
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		144	0000	000000	101	00	000		112.22
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1247		142	0000	000000	300	00	000		1,805.70
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		142	0000	000000	200	00	000		160.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		112	0000	120000	101	00	000		50.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		112	0000	130000	200	00	000		28.50
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1237		142	0000	000000	101	00	000		583.38
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2411		144	0000	000000	000	00	000		49.95
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		111	0000	120000	300	00	000		$ 1,926.86
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		144	0000	000000	101	00	000		88.17
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		112	0000	000000	101	14	000		300.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1247		113	0000	210000	300	00	000		342.55
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1140		114	0000	000000	000	16	000		105.40
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1930		112	0000	000000	300	00	000		400.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4130		113	0000	000000	000	00	000		700.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2960		142	0000	000000	000	00	000		240.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		112	0000	050000	300	00	000		200.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1239		142	0000	000000	101	00	000		197.93
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		112	0000	020000	300	00	000		200.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		142	0000	000000	200	00	902		910.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	290000	200	00	000		1,862.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/28/17.												
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2933		141	0000	000000	000	00	000		$ 1,502.40
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2824		142	0000	000000	000	00	000		969.62
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		112	0000	000000	101	01	000		450.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	3290		142	0000	000000	300	00	000		66.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		112	0000	130000	300	00	000		71.50
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2720		144	0000	000000	000	00	000		60.20
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1247		112	0000	000000	200	00	000		937.76
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2218		113	0000	000000	000	00	000		494.94
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		112	0000	050000	200	00	000		100.00
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1110		112	0000	080000	101	00	000		$ 50.00
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1120		112	0000	110000	200	00	000		200.00
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2411		141	0000	000000	000	00	000		999.00
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	4137		113	0000	000000	300	00	000		285.60
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
4/28/2017	96123		171542	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.48
4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.32
4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		30.91
4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		94.76
4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		111.26
4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		4.97
4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		90.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 86.92
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.83
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.46
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.74
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		82.70
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.67
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.29
	4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.53
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		2.87
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.23
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		123.25
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.95
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 14.39
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		107.70
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.75
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		6.92
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.95
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.96
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		9.81
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.97
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		39.84
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.31
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		83.66
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.37
	4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.16
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		10.15
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		36.95
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		47.35
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		34.82
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	200	00	000		33.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		$ 5.80
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		15.72
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.21
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.42
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		126.28
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.22
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		24.22
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.23
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.51
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		4.04
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.47
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		64.81
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.84
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.69
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.10

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	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 26.20
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		21.08
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.12
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		19.81
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.88
	4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.92
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		44.28
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.23
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		13.20
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		94.93
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		26.74
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		1.16
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.45
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		86.81
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.14
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		33.32
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	4/28/2017	96125		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	4/28/2017	96125		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	4/28/2017	96125		171545	2763	Hiram Medical	STRS P/U - 691	02	001	2411		212	0000	000000	000	00	000		567.82

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							supplies (BRDDIS)												
	4/28/2017	96125		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		$ 97.06
	4/28/2017	96125		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	4/28/2017	96125		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	4/28/2017	96125		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	4/28/2017	96125		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	4/28/2017	96126		171546	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	4/28/2017	96126		171546	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		39.54
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,876.80
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,356.30
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,767.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		$ 1,309.06
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		256.54
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		469.20
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,417.00
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		469.20
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,204.34
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		130.84
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		938.40
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		242.16
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		354.00
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,204.34
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		261.66
	4/28/2017	96167		171552	6972	Tarver	SING MED - 540	02	001	1247		241	0000	000000	300	00	000		469.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		$ 261.66
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,234.71
	4/28/2017	96167		171551	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		938.40
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		47.68
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		3,534.45
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.59
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,559.40
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		209.31
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,534.45
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		91.40
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		703.80
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		883.61
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.72
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,190.78

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	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		$ 1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		89.16
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		469.20
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		726.99
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		833.50
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		38.91
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,178.15
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,333.02
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.22
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		875.58
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		212.66
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		348.88
	4/28/2017	96167		171551	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	4/28/2017	96167		171550	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	150000	200	00	000		2,356.30

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						Insurance	(BRDDIS)												
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		$ 237.54
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,178.15
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.04
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,165.52
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		88.16
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		178.32
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,178.15
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		339.50
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		42.00
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		$ 178.32
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		181.25
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		469.20
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		33.61
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.28
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		294.54
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		453.98
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		938.40
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	4/28/2017	96167		171550	6972	Tarver	FAM MED - 543	02	001	2421		241	0000	000000	300	00	000		1,178.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		$ 259.94
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,204.34
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		174.44
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,767.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		86.28
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,178.15
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		6.30
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.83
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30

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	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		$ 1.57
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.30
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		6.82
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2122		242	0000	000000	101	00	000		1.63

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							(BRDDIS)												
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		$ 1.57
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.60
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.18
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.37
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.40
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.74
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.19
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.70

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	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		$ 3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	Life ins adjustment to invoice	02	001	1100		252	0000	000000	000	00	000		0.05
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.31
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.45
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		3.00
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		(852.19)
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		(567.82)
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		(97.06)
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	4/28/2017	171545		171545	2763	Hiram Medical	STRS P/U - 691	02	001	2411		212	0000	000000	000	00	000		567.82

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							supplies (BRDDIS)												
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 403.84
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		(374.22)
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		(291.17)
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		(33.96)
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		(403.84)
	4/28/2017	171545		171545	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		(374.24)
	4/28/2017	171546		171546	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		(249.58)
	4/28/2017	171546		171546	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		(316.14)
	4/28/2017	171546		171546	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	4/28/2017	171546		171546	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	4/30/2017		217405				EXPENSES FROM MS AUCTION-KIGER	03	001		1933		0000	000000	000			4,852.33	
	4/30/2017		217405				EXPENSES FROM MS AUCTION-KIGER	02	001	2310		410	0000	000000	000	00	000		4,852.33
	4/30/2017	96135		170890	5899	Duluth Signs	SHIPPING FOR IOWA/COGAT TESTS TO BE SCORED	02	001	1211		511	0000	000000	000	00	000		69.07
	4/30/2017	96137		170889	186	Cedartown Development	IOWA PERMANENT RECORD LABELS	02	001	1211		511	0000	000000	000	00	000		111.72
	4/30/2017	96137		170889	186	Cedartown Development	COGAT PERMANENT RECORD LABELS	02	001	1211		511	0000	000000	000	00	000		111.87
	4/30/2017	96137		170889	186	Cedartown Development	DATA PLUS PACKAGE SCORING FOR IOWA/COGAT TESTING	02	001	1211		511	0000	000000	000	00	000		1,588.70
	4/30/2017	96137		170889	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		21.67
	4/30/2017	96137		170889	186	Cedartown Development	SHIPPING	02	001	1211		511	0000	000000	000	00	000		0.00
	4/30/2017	96140		171437	6559	Holt Furnishings	FUNERAL-TJ RUPP	02	001	2411		883	0000	000000	000	00	000		80.00
	4/30/2017	96142		170157	9939	Lookout Mountain	POSTAGE METER LEASE FY17	02	001	2310		444	0000	000000	000	00	000		471.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Services												
	4/30/2017	96143		171373	9477	Worth Development	LABOR PER ATTACHED CONTRACT	02	001	4137		419	0000	000000	300	00	000		$ 4,342.50
	4/30/2017	96145		170221	5486	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL FY17	02	001	1132		511	0000	000000	300	16	000		561.71
	4/30/2017	96145		171436	5486	Chatsworth Motor Services	IOWA TESTING BOOKLET	02	001	2416		511	0000	000000	000	00	000		1.72
	4/30/2017	96147		171525	161	Dupont Insurance	Registration Secretary Conferences May 1 & 2	02	001	2422		439	0000	000000	300	00	000		185.00
	4/30/2017	96147		171523	161	Dupont Insurance	Registration fee OASSA Secretary Conferences MAY 1-2	02	001	2422		439	0000	000000	300	00	000		185.00
	4/30/2017	96148		171336	4787	Wrightsville Manufacturing	RETURN OF PAINT	02	001	1110		511	0000	000000	101	16	000		(19.08)
	4/30/2017	96148		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		93.28
	4/30/2017	96148		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		19.08
	4/30/2017	96149		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		119.75
	4/30/2017	96149		170187	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		(23.00)
	4/30/2017	96151		171460	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #171028	02	001	2720		469	0000	000000	000	00	000		1,894.20
	4/30/2017	96151		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		415.10
	4/30/2017	96152		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		911.31
	4/30/2017	96152		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		123.75
	4/30/2017	96152		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		197.76
	4/30/2017	96152		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		897.54
	4/30/2017	96152		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		70.92
	4/30/2017	96152		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		0.81
	4/30/2017	96152		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		6.48
	4/30/2017	96152		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		792.97

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	4/30/2017	96152		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		$ 799.34
	4/30/2017	96153		171455	296	Gray Studios	STRIPER PAINT AND TIPS	02	001	2730		571	0000	000000	000	00	000		94.95
	4/30/2017	96154		171456	8125	Braselton Office supplies	HINGE BRACKET	02	001	2720		514	0000	000000	101	00	000		31.51
	4/30/2017	96155		170092	10479	Haney, Duane	WALMART-STORAGE	02	001	1120		511	0000	000000	200	16	000		24.79
	4/30/2017	96156		170223	4959	Kent, Lewis	ROTARY DUES 2016-17, JEFF SCHLADE	02	001	2411		841	0000	000000	000	00	000		191.00
	4/30/2017	96156		170223	4959	Kent, Lewis	ROTARY DUES 2016-17, PAULETTE BAZ	02	001	2421		841	0000	000000	101	00	000		179.00
	4/30/2017	96157		171448	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		77.58
	4/30/2017	96159		171196	10484	Forest Park Travel	Meals for Conference on April 5&6	02	001	1270		439	0000	000000	101	00	000		1.50
	4/30/2017	96159		171196	10484	Forest Park Travel	Mileage to/from conference	02	001	1270		439	0000	000000	101	00	000		161.57
	4/30/2017	96160		171436	3280	Baxley Landscaping	HAND TRUCK TIRES	02	001	2411		512	0000	000000	000	00	000		152.00
	4/30/2017	96160		171441	3280	Baxley Landscaping	MORSE BUNG WRENCH-DRUMS	02	001	2822		580	0000	000000	000	00	000		65.00
	4/30/2017	96161		170144	2964	Maxeys Office supplies	LEGAL SERVICES FY17	02	001	2310		418	0000	000000	000	00	000		3,850.00
	4/30/2017	96162		170225	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY17	02	001	1280		511	0000	000000	102	00	000		1,476.25
	4/30/2017	96162		170862	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		519	0000	000000	200	00	000		95.41
	4/30/2017	96163		171415	9054	Ramos, Gerald	Hubbell HBL7594V Locking Plug	02	001	2240		517	0000	000000	000	00	000		10.39
	4/30/2017	96163		171415	9054	Ramos, Gerald	Stanley Powerlock 25ft Tape	02	001	2240		517	0000	000000	000	00	000		23.98
	4/30/2017	96163		171415	9054	Ramos, Gerald	Hosa YXF-119 Y Cable	02	001	2240		517	0000	000000	000	00	000		49.75
	4/30/2017	96163		171415	9054	Ramos, Gerald	KabelDirekt (1 foot) HDMI Cable	02	001	2240		517	0000	000000	000	00	000		79.90
	4/30/2017	96163		171415	9054	Ramos, Gerald	20 pk Metal/wood Oscillating Multitool blades	02	001	2240		517	0000	000000	000	00	000		32.63
	4/30/2017	96163		171415	9054	Ramos, Gerald	VCE (5PACK) CAT6 RJ45 Keystone	02	001	2240		517	0000	000000	000	00	000		17.98
	4/30/2017	96163		171415	9054	Ramos, Gerald	Audio2000'S ADC203M-P 1ft XLR Female	02	001	2240		517	0000	000000	000	00	000		52.00
	4/30/2017	96163		171415	9054	Ramos, Gerald	SE RFW28100 Reinforced Cut Off Wheel	02	001	2240		517	0000	000000	000	00	000		9.99

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	4/30/2017	96163		171415	9054	Ramos, Gerald	Neutrik NA3MDF XLR D Series 3-Pin	02	001	2240		517	0000	000000	000	00	000		$ 36.00
	4/30/2017	96163		171415	9054	Ramos, Gerald	FosPower (3 Feet) Digital Audio Coaxial Cable [	02	001	2240		517	0000	000000	000	00	000		22.97
	4/30/2017	96163		171415	9054	Ramos, Gerald	Hosa XLR-102 XLR3F	02	001	2240		517	0000	000000	000	00	000		23.97
	4/30/2017	96163		171415	9054	Ramos, Gerald	Monoprice 105304 50-Feet 14AWG	02	001	2240		517	0000	000000	000	00	000		81.57
	4/30/2017	96163		171415	9054	Ramos, Gerald	Stanley FMHT33348 FATMAX Auto-Lock Tape	02	001	2240		517	0000	000000	000	00	000		26.99
	4/30/2017	96163		171415	9054	Ramos, Gerald	Hubbell Wiring Systems HBL4716C	02	001	2240		517	0000	000000	000	00	000		19.75
	4/30/2017	96163		171415	9054	Ramos, Gerald	Hubbell HBL7596N Locking Flanged	02	001	2240		517	0000	000000	000	00	000		24.33
	4/30/2017	96163		171244	9054	Ramos, Gerald	BMS Vibration Isolator Kit	02	001	2240		517	0000	000000	000	00	000		70.98
	4/30/2017	96163		171415	9054	Ramos, Gerald	Sonnet RackMac mini	02	001	2240		517	0000	000000	000	00	000		139.99
	4/30/2017	96163		171415	9054	Ramos, Gerald	OSP HYC-38-8D 1 Space Rack Panel	02	001	2240		517	0000	000000	000	00	000		22.43
	4/30/2017	96163		171415	9054	Ramos, Gerald	Hubbell HBL4729C Twist-Lock	02	001	2240		517	0000	000000	000	00	000		19.99
	4/30/2017	96163		171415	9054	Ramos, Gerald	Neutrik NA3FDM XLR D Series 3-Pin	02	001	2240		517	0000	000000	000	00	000		66.45
	4/30/2017	96163		171213	9054	Ramos, Gerald	Assorted I-Spy, Where's Waldo Books - see attached	02	001	2222		511	0000	000000	101	00	000		13.99
	4/30/2017	96163		171343	9054	Ramos, Gerald	Resource Books (see attached)	02	001	1120		511	0000	000000	200	05	000		72.78
	4/30/2017	96163		171415	9054	Ramos, Gerald	OWC Thunderbolt 2 Dock	02	001	2240		517	0000	000000	000	00	000		209.99
	4/30/2017	96164		171421	2523	Keller Realty	Verb Slap Game - stem changing 1G0907	02	001	1132		511	0000	060000	300	00	000		29.00
	4/30/2017	96164		171421	2523	Keller Realty	SHIPPING	02	001	1132		511	0000	060000	300	00	000		8.20
	4/30/2017	96164		171421	2523	Keller Realty	Grammar in Context Book 1B5923	02	001	1132		511	0000	060000	300	00	000		19.95
	4/30/2017	96165		171462	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.63
	4/30/2017	96165		171462	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		384.45
	4/30/2017	96165		171462	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	02	001	2720		451	0000	000000	400	00	000		376.94

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	4/30/2017	96165		171462	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		$ 370.75
	4/30/2017	886737		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	02	001	2240		516	0000	000000	000	00	000		158.40
	4/30/2017	886737		170513	900008	Hapeville Insurance	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		69.97
	4/30/2017	886737		171424	900008	Hapeville Insurance	TUITION EDAD 691 THE SUPERINTENDENCY ASHLAND UNIVERSITY	02	001	2421		231	0000	000000	101	00	000		1,524.00
	4/30/2017	886737		171424	900008	Hapeville Insurance	SERVICE FEE	02	001	2421		231	0000	000000	101	00	000		41.15
	4/30/2017	886737		171385	900008	Hapeville Insurance	Kayako - IT Helpdesk Ticketing Software Annual License	02	001	2240		516	0000	000000	000	00	000		(384.00)
	4/30/2017	886737		171436	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		51.15
	4/30/2017	886737		171422	900008	Hapeville Insurance	La Bamba DVD	02	001	1132		511	0000	060000	300	00	000		5.00
	4/30/2017	886737		171385	900008	Hapeville Insurance	Kayako - IT Helpdesk Ticketing Software Annual License	02	001	2240		516	0000	000000	000	00	000		1,536.00
	4/30/2017	886737		171503	900008	Hapeville Insurance	2 SETS OF BLINDS PER ATTACHED QUOTATION #H3801-23466	02	001	2720		514	0000	000000	300	00	000		538.12
	4/30/2017	886737		170829	900008	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	02	001	1120		889	0000	000000	200	00	000		31.00
	4/30/2017	886737		170020	900008	Hapeville Insurance	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	02	001	2960		516	0000	000000	000	00	000		96.31
	4/30/2017	886737		171301	900008	Hapeville Insurance	HOTEL ROOM X 1 NIGHT AT NATIONWIDE HOTEL	02	001	2411		439	0000	000000	000	00	000		151.51

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							AND CONFERENCE CENTER - MARCH 23, 2017 - JEFF- 100 GREEN MEADOWS DRIVE SOUTH, LEWIS CENTER, OH 43035												
	4/30/2017	886737		170829	900008	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	02	001	1120		889	0000	000000	200	00	000		$ 5.14
	4/30/2017	886737		171417	900008	Hapeville Insurance	Middle Atlantic - Extra Keys for Rack Front Door	02	001	2240		517	0000	000000	300	00	000		11.25
	4/30/2017	886737		171421	900008	Hapeville Insurance	Cinco De Mayo History Channel DVD GP1V1755 (GP1V1755)	02	001	1132		511	0000	060000	300	00	000		29.95
	4/30/2017	886737		171422	900008	Hapeville Insurance	Evita DVD	02	001	1132		511	0000	060000	300	00	000		4.64
	4/30/2017	886737		171421	900008	Hapeville Insurance	SHIPPING	02	001	1132		511	0000	060000	300	00	000		6.90
	4/30/2017	886737		171436	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		67.94
	4/30/2017	886737		171301	900008	Hapeville Insurance	HOTEL ROOM X 1 NIGHT AT NATIONWIDE HOTEL AND CONFERENCE CENTER - MARCH 23, 2017 - JEFF- 100 GREEN MEADOWS DRIVE SOUTH, LEWIS CENTER, OH 43035	02	001	2411		439	0000	000000	000	00	000		32.00
	4/30/2017	886737		171422	900008	Hapeville Insurance	West Side Story	02	001	1132		511	0000	060000	300	00	000		14.99
	4/30/2017	886737		170829	900008	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS	02	001	1120		889	0000	000000	200	00	000		5.12

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							MATH AND LANGUAGE ARTS TEACHERS												
	4/30/2017	886737		170829	900008	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	02	001	1120		889	0000	000000	200	00	000		$ 46.00
	4/30/2017	886738		170249	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		37,567.69
	4/30/2017	886738		170249	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		4,000.00
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4590		210	0000	000000	000	00	000		787.99
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2416		210	0000	000000	000	00	000		635.98
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1110		210	0000	120000	101	00	000		298.72
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1120		210	0000	150000	200	00	000		1,866.28
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2122		210	0000	000000	300	00	000		508.90
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1140		210	0000	000000	000	16	000		80.57
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4137		210	0000	000000	300	00	000		293.76
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4141		210	0000	000000	300	00	000		15.88
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1247		210	0000	210000	300	00	000		79.57
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1110		210	0000	000000	101	01	000		2,821.48
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2421		210	0000	000000	101	00	000		817.39
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2421		210	0000	000000	200	00	000		1,224.47
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1132		210	0000	110000	300	00	000		2,421.15
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1110		210	0000	120000	101	00	000		306.36
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1120		210	0000	120000	200	00	000		589.21
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1237		210	0000	000000	101	00	000		603.69
	4/30/2017	886739		171586	900004	Funston	BD. SHARE,	02	001	1245		210	0000	000000	300	00	000		585.75

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						Development	CERTIFIED 04/17												
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2213		210	0000	000000	000	00	000		$ 198.23
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1132		210	0000	290000	700	00	000		807.48
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1930		210	0000	000000	101	00	000		66.40
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1120		210	0000	080000	200	00	000		832.75
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1930		210	0000	000000	101	00	000		71.92
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4610		210	0000	000000	200	00	000		23.81
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2134		210	0000	000000	000	00	000		793.94
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1110		210	0000	000000	101	02	000		2,734.00
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1239		210	0000	000000	101	00	000		612.73
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2122		210	0000	000000	200	00	000		641.11
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1132		210	0000	020000	300	00	000		650.95
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2212		210	0000	000000	000	00	000		211.99
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2122		210	0000	000000	101	00	000		412.56
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1132		210	0000	060000	300	00	000		787.40
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1120		210	0000	110000	200	00	000		1,921.15
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1110		210	0000	000000	101	14	000		2,760.53
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1249		210	0000	000000	200	00	000		1,248.17
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1930		210	0000	000000	200	00	000		137.60
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2411		210	0000	000000	000	00	000		1,087.91
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2421		210	0000	000000	101	00	000		817.39
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4590		210	0000	000000	200	00	000		57.22
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1211		210	0000	000000	000	00	000		2.70
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1132		210	0000	080000	300	00	000		676.84
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4610		210	0000	000000	000	00	000		31.75

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	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1132		210	0000	050000	300	00	000		$ 1,567.67
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1132		210	0000	120000	300	00	000		596.85
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2122		210	0000	000000	101	00	000		412.55
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4119		210	0000	000000	300	00	000		25.80
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1120		210	0000	050000	200	00	000		2,056.53
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1247		210	0000	000000	300	00	000		2,404.31
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1132		210	0000	130000	300	00	000		2,124.93
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1120		210	0000	130000	200	00	000		1,890.27
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1110		210	0000	080000	101	00	000		424.76
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4528		210	0000	000000	300	00	000		516.06
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1110		210	0000	000000	101	04	000		2,886.26
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1120		210	0000	290000	200	00	000		569.66
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2218		210	0000	000000	000	00	000		151.35
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4190		210	0000	000000	000	00	000		31.76
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4670		210	0000	000000	000	00	000		63.51
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1210		210	0000	000000	000	00	000		374.62
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1110		210	0000	000000	101	03	000		2,636.11
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	4130		210	0000	000000	000	00	000		107.03
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1120		210	0000	020000	200	00	000		662.95
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1120		210	0000	000000	200	05	000		2,673.81
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1237		210	0000	000000	101	00	000		1,523.15
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1132		210	0000	150000	300	00	000		1,446.01
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1110		210	0000	080000	101	00	000		562.52
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1930		210	0000	000000	300	00	000		214.05
	4/30/2017	886739		171586	900004	Funston	BD. SHARE,	02	001	2150		210	0000	000000	000	00	000		793.94

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						Development	CERTIFIED 04/17												
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1247		210	0000	000000	200	00	000		$ 959.43
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2421		210	0000	000000	300	00	000		1,861.34
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2222		210	0000	000000	000	00	000		769.97
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	1237		210	0000	000000	200	00	000		460.48
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2824		220	0000	000000	000	00	000		254.08
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	1247		220	0000	000000	200	00	000		569.04
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2190		220	0000	000000	101	00	000		134.36
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2810		220	0000	000000	000	00	000		346.30
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2411		220	0000	000000	000	00	000		326.06
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2720		220	0000	000000	000	00	000		46.59
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2840		220	0000	000000	000	00	000		346.30
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2720		220	0000	000000	101	00	902		12.00
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2222		220	0000	000000	101	00	000		87.08
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2960		220	0000	000000	000	00	000		857.08
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2821		220	0000	000000	000	00	000		546.63
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2222		220	0000	000000	101	00	000		87.08
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2422		220	0000	000000	300	00	000		836.38
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2720		220	0000	000000	300	00	000		1,057.37
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2720		220	0000	000000	200	00	000		701.66
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	1247		220	0000	000000	300	00	000		872.37
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2720		220	0000	000000	200	00	902		214.59
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	1132		220	0000	000000	300	00	000		151.44
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2134		220	0000	000000	000	00	000		41.87
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2222		220	0000	000000	200	00	000		183.71

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4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2422		220	0000	000000	101	00	000		$ 429.32
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2422		220	0000	000000	101	00	000		372.60
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	1237		220	0000	000000	101	00	000		328.66
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2822		220	0000	000000	000	00	000		1,937.53
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2730		220	0000	000000	000	00	000		250.75
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	4528		220	0000	000000	300	00	000		557.15
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2823		220	0000	000000	000	00	000		106.91
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	1290		220	0000	000000	310	00	000		43.49
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2510		220	0000	000000	000	00	000		862.57
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2710		220	0000	000000	000	00	000		379.90
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2500		220	0000	000000	000	00	000		959.44
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	3290		220	0000	000000	300	00	000		9.89
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2720		220	0000	000000	101	00	000		803.42
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	1239		220	0000	000000	101	00	000		29.70
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2240		220	0000	000000	000	00	000		501.81
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2190		220	0000	000000	101	00	000		194.37
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2422		220	0000	000000	200	00	000		729.83
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2933		220	0000	000000	000	00	000		450.90
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	2720		220	0000	000000	101	00	000		816.89
5/1/2017		217409				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
5/1/2017		217407				PNC SERV. CHG, PD END 4/28/201	02	001	2500		848	0000	000000	000	00	000		6.28
5/1/2017		217409				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,431.90)
5/2/2017		217411				PARK STUDENT FEES	03	001		1740		0000	000000	101			5.00	
5/3/2017		217415				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
5/3/2017		217412				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		31.33
5/3/2017		217412				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		64.53

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	5/3/2017		217412				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 19.34
	5/3/2017		217415				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	5/3/2017		217412				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		48.99
	5/3/2017		217413				MORG STAN-MSILF DIVIDEND	03	001		1410		0000	000000	000			0.04	
	5/3/2017		217413				MORG STAN-WEST TOWN-CD INTER	03	001		1410		0000	000000	000			271.85	
	5/4/2017		217417				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	5/5/2017		217419				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		4,431.18
	5/5/2017		217419				VE ADJUST - MAY #1	02	001	1310		439	0000	000000	000	00	000		475.78
	5/5/2017		217419				AUTISM SCHOLARSHIP - MAY #1	02	001	1231		475	0000	000000	000	00	000		4,434.92
	5/5/2017		217419				OE IN - MAY #1	03	001		1227		0000	000000	000			16,491.20	
	5/5/2017		217421				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			32.00	
	5/5/2017		217419				FOUNDATION - MAY #1	03	001		3110		0000	000000	002			195,171.63	
	5/5/2017		217419				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
	5/5/2017		217419				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		745.86
	5/5/2017		217419				COMM SCHOOL - MAY #1	02	001	1130		478	0000	000000	000	00	000		13,365.03
	5/5/2017		217419				OE OUT - MAY #1	02	001	1100		477	0000	000000	000	00	000		13,561.29
	5/5/2017		217419				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.26)	
	5/5/2017		217419				PRESCHOOL FUNDING - MAY #1	03	001		3110		0000	000000	001			4,604.82	
	5/5/2017		217419				CAREER TECH - MAY #1	03	001		3219		0000	000000	002			926.63	
	5/8/2017		217423				LIBRARY FINE-K. RICO	03	001		1890		0000	000000	001			6.00	
	5/8/2017		217423				AP EXAM FEES	03	001		1890		0000	000000	000			53.00	
	5/9/2017		217425				SUMMER SCHOOL FEES	03	001		1212		0000	000000	300			100.00	
	5/9/2017		217428				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		16.49
	5/9/2017		217428				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		27.26
	5/9/2017		217428				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		18.34
	5/9/2017		217425				HS STUDENT FEES-HUNT	03	001		1740		0000	000000	300			75.00	
	5/9/2017		217428				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		31.29

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	5/9/2017		217425				HS STUDENT FEES	03	001		1740		0000	000000	300			$ 75.00	
	5/10/2017		217427				HS STUDENT FEES	03	001		1740		0000	000000	300			300.00	
	5/10/2017		217427				LIBRARY FINE-WEALLEANS	03	001		1890		0000	000000	001			4.00	
	5/10/2017		217427				MS STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	5/11/2017		217431				AP EXAM FEES	03	001		1890		0000	000000	000			93.00	
	5/11/2017	96179		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		1,750.00
	5/11/2017	96179		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		11,375.00
	5/11/2017	96179		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		11,375.00
	5/11/2017	96179		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		3,500.00
	5/11/2017	96181		171458	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		78.06
	5/11/2017	96181		171458	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		59.76
	5/11/2017	96181		171458	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #171026	02	001	2720		514	0000	000000	101	00	000		97.12
	5/11/2017	96181		171458	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		171.74
	5/11/2017	96182		171559	10483	Church, Hope	TPT--READING/CAPACITY MATERIAL	02	001	1110		511	0000	000000	101	16	000		35.00
	5/11/2017	96183		170683	4245	Country Club Estate Motors	REFUND-MIKAYLA ROCHELLE	02	001	1131		520	0000	000000	300	16	000		(21.18)
	5/11/2017	96183		170683	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	02	001	1131		520	0000	000000	300	16	000		2,284.65
	5/11/2017	96186		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/11/2017	96187		171338	6518	Case, Jodi	SERVICE AGREEMENT FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT MAY 1, 2016-APRIL 30, 2017 PER ATTACHED AGREEMENT	02	001	2416		411	0000	000000	001	00	000		$ 280.00
	5/11/2017	96189		171441	2706	Offerman Signs	BUS 6-RETURN OF TURBO HX35W	02	001	2822		580	0000	000000	000	00	000		(250.00)
	5/11/2017	96189		171441	2706	Offerman Signs	BUS 6-TURBO HX35W, GASKETS	02	001	2822		580	0000	000000	000	00	000		1,225.09
	5/11/2017	96193		171559	10445	Colesburg Textiles	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		74.67
	5/11/2017	96194		171442	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		42.62
	5/11/2017	96194		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		14.15
	5/11/2017	96194		171455	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	02	001	2730		571	0000	000000	000	00	000		209.03
	5/11/2017	96194		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	02	001	2720		514	0000	000000	300	00	000		241.00
	5/11/2017	96194		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		24.95
	5/11/2017	96194		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		158.32
	5/11/2017	96195		171414	6669	Pate, Jeannie	FINAL FORMS DEVELOPMENT FEE	02	001	2240		516	0000	000000	000	00	000		2,000.00
	5/11/2017	96196		171448	5899	Duluth Signs	MILEAGE - CRESTWOOD PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		94.80
	5/11/2017	96197		171441	215	Wiggins, Molly	PICK UP-FUEL TREAT	02	001	2750		580	0000	000000	000	00	000		12.56
	5/11/2017	96197		171441	215	Wiggins, Molly	SUBURBAN-BRK FLUID/FIX A FLAT	02	001	2750		580	0000	000000	000	00	000		27.79
	5/11/2017	96197		171441	215	Wiggins, Molly	PICK UP-ANTIFREEZE	02	001	2750		580	0000	000000	000	00	000		8.64
	5/11/2017	96198		171444	6670	Milledgeville Software	REPAIR OUTSIDE LIGHTS	02	001	2740		423	0000	000000	000	00	000		148.00
	5/11/2017	96199		171526	8470	Edison Office	Mileage to Columbus	02	001	2422		439	0000	000000	300	00	000		155.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	round trip												
	5/11/2017	96199		171526	8470	Edison Office supplies	Meals Secretary Conferences MAY 1-2	02	001	2422		439	0000	000000	300	00	000		$ 17.98
	5/11/2017	96200		170253	8535	O'neil, Ricky	DRUG TESTING 2016-17	02	001	1132		439	0000	000000	300	00	000		15.00
	5/11/2017	96200		170253	8535	O'neil, Ricky	DRUG TESTING 2016-17	02	001	1132		439	0000	000000	300	00	000		270.00
	5/11/2017	96201		170446	10234	Walthourville Cafe	Misc supplies for science	02	001	1132		511	0000	130000	300	00	000		9.18
	5/11/2017	96201		170446	10234	Walthourville Cafe	Misc supplies for science	02	001	1132		511	0000	130000	300	00	000		169.87
	5/11/2017	96203		171559	10510	Union City Insurance	HOOD-RIGHT TO READ WEEK	02	001	1110		511	0000	000000	101	16	000		200.56
	5/11/2017	96205		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		38.24
	5/11/2017	96206		171448	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		107.89
	5/11/2017	96207		171448	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		261.61
	5/11/2017	96208		171559	9958	Dudley Gymnasium	KISSLING-TPT RECEIPTS	02	001	1110		511	0000	000000	101	16	000		34.00
	5/11/2017	96210		170415	10499	Offerman Studios	HOBBY LOBBY-CRAFTS	02	001	2122		439	0000	000000	200	00	000		57.82
	5/11/2017	96211		170447	154	Alpharetta Accounting	Science supplies - see attached	02	001	1132		511	0000	130000	300	00	000		480.00
	5/11/2017	96212		170818	9210	Holt Accounting	5000 POSTCARDS PRINTED AND DELIVERED TO SWANTON POST OFFICE 4XS YEARLY - OCT/DEC/FEB/APRIL	02	001	2411		512	0000	000000	000	00	000		465.00
	5/11/2017	96213		170256	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	200	00	000		863.26
	5/11/2017	96214		171528	4787	Wrightsville Manufacturing	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	300	00	000		30.38
	5/11/2017	96214		171534	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		8.99
	5/11/2017	96214		171533	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		269.98
	5/11/2017	96214		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		9.44
	5/11/2017	96214		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for	02	001	1110		511	0000	000000	101	16	000		27.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2016-17 school year.												
	5/11/2017	96214		171534	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	16	000		$ 22.96
	5/11/2017	96214		171528	4787	Wrightsville Manufacturing	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	101	00	000		58.15
	5/11/2017	96214		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		81.21
	5/11/2017	96214		171528	4787	Wrightsville Manufacturing	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	200	00	000		87.90
	5/11/2017	96214		171528	4787	Wrightsville Manufacturing	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	300	00	000		21.87
	5/11/2017	96214		171533	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		37.69
	5/11/2017	96214		171533	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		62.10
	5/11/2017	96215		171463	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		588.40
	5/11/2017	96215		171463	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		534.92
	5/11/2017	96215		171463	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		2,697.09
	5/11/2017	96215		171463	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		39.06
	5/11/2017	96215		171463	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		2,974.43
	5/11/2017	96216		170809	9407	Smithville Manufacturing	Team Entries for Regional Tournament on February 25, 2017	02	001	1210		511	0000	000000	000	00	000		160.00
	5/11/2017	96218		171441	8019	Hoboken Cafe	BUS 6-TOWING SERVICES	02	001	2822		580	0000	000000	000	00	000		288.50
	5/11/2017	96220		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		306.60
	5/11/2017	96221		171524	10228	Shellman Bluff Services	Meals Secretary Conferences MAY 1-2	02	001	2422		439	0000	000000	300	00	000		16.98
	5/11/2017	96222		171572	4959	Kent, Lewis	ROTARY DUES FOR JASON DIVOLL 2ND QUARTER AND INITIATION FEE	02	001	2810		512	0000	000000	000	00	000		204.00
	5/11/2017	96225		171598	8976	Sullivan,	1 year renewal School	02	001	2222		511	0000	000000	200	00	000		54.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Jasmine	Library Journal												
	5/11/2017	96226		171466	6678	Damascus Development	IBM # 00y2499 300 GB SFF	02	001	2240		517	0000	000000	000	00	000		$ 1,474.40
	5/11/2017	96226		171508	6678	Damascus Development	Cisco SFP+ Copper Twinax Cable	02	001	2240		517	0000	000000	000	00	000		129.00
	5/11/2017	96227		171529	200	Talley, Charles	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		499.52
	5/11/2017	96227		171529	200	Talley, Charles	ALARM AND DETECTION MONITORING MAY 1, 2017-APRIL 30, 2018 PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		499.52
	5/11/2017	96228		171448	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		130.00
	5/11/2017	96229		171457	5509	Moniac Landscaping	ADJUST DOORS/REATTACH HINGE	02	001	2740		423	0000	000000	300	00	000		382.20
	5/11/2017	96230		171357	5816	Lumber City Travel	SHREDDING SERVICES @ .18/POUND	02	001	2500		512	0000	000000	000	00	000		240.12
	5/11/2017	96231		171428	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DATES, MAY 2-4. AND FOR JA IN A DAY ON MAY 11, 2017	02	001	1930		511	0000	000000	200	00	000		473.21
	5/11/2017	96232		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		1,037.00
	5/11/2017	96234		170758	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	02	001	2720		459	0000	000000	400	00	000		143.59
	5/11/2017	96235		171462	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,150.84
	5/11/2017	96235		171462	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,376.93
	5/11/2017	96235		171462	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,624.97
	5/11/2017	96235		171462	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		2,821.53
	5/11/2017	96237		171441	9151	Blakely Cafe	BUS 12-STOP	02	001	2822		580	0000	000000	000	00	000		321.16

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							ARM/STOCK LIGHTS												
	5/11/2017	96238		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		$ 66.56
	5/11/2017	96238		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		66.56
	5/11/2017	96238		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		584.56
	5/11/2017	96238		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		63.68
	5/11/2017	96238		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		199.68
	5/11/2017	96238		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		133.12
	5/11/2017	96240		171461	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		591.88
	5/11/2017	96240		171461	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		533.18
	5/11/2017	96240		171461	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171029	02	001	2720		452	0000	000000	400	00	000		45.49
	5/11/2017	96240		171461	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		1,633.26
	5/11/2017	96240		171461	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	5/11/2017	96240		171461	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,066.78
	5/12/2017		217434				LOURDES-COOP TEACH STIPEND	03	001		1890		0000	000000	000			150.00	
	5/12/2017		217440				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			291.99	
	5/12/2017		217434				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	3290		142	0000	000000	000	00	000		41.25
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2824		142	0000	000000	000	00	000		1,061.42
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2422		142	0000	000000	200	00	000		93.75
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		112	0000	000000	200	05	000		300.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	200	00	000		523.97

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							05/12/17.												
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		111	0000	150000	200	00	000		$ 5,978.19
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2822		142	0000	000000	000	00	000		741.43
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		141	0000	000000	200	00	000		2,663.23
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2190		142	0000	000000	200	00	000		92.40
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		142	0000	000000	101	00	902		40.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4300		113	0000	000000	000	00	000		210.96
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2500		144	0000	000000	000	00	000		55.07
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		112	0000	120000	200	00	000		100.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2822		144	0000	000000	000	00	000		465.52
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		144	0000	000000	300	00	000		193.05
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2822		141	0000	000000	000	00	000		5,637.56
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		113	0000	000000	101	04	000		19.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4590		111	0000	000000	000	00	000		$ 2,576.92
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		144	0000	000000	000	00	000		90.30
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4137		113	0000	000000	300	00	000		8,627.58
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1245		112	0000	000000	300	00	000		250.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2710		144	0000	000000	000	00	000		305.16
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1247		112	0000	000000	300	00	000		800.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1239		142	0000	000000	101	00	000		340.30
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		113	0000	130000	300	00	000		19.24
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		113	0000	050000	300	00	000		19.24
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2710		141	0000	000000	000	00	000		676.50
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		112	0000	290000	700	00	000		100.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		112	0000	000000	101	01	000		1,100.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date	02	001	1247		111	0000	000000	300	00	000		7,412.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/12/17.												
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2240		144	0000	000000	000	00	000		$ 62.70
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2411		144	0000	000000	000	00	000		74.93
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		113	0000	000000	101	03	000		26.35
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		142	0000	000000	101	00	000		640.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		112	0000	150000	200	00	000		300.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2422		142	0000	000000	101	00	000		87.50
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		112	0000	130000	300	00	000		322.39
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		113	0000	000000	101	14	902		184.45
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		141	0000	000000	300	00	000		3,266.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1930		113	0000	000000	101	00	000		$ 217.16
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1237		113	0000	000000	101	00	000		13.18
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2190		141	0000	000000	101	00	000		254.36
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1247		142	0000	000000	300	00	000		4,252.57
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		142	0000	000000	101	00	000		70.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		144	0000	000000	101	00	000		32.06
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2218		113	0000	000000	000	00	000		705.90
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		112	0000	130000	200	00	000		414.50
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1140		114	0000	000000	000	16	000		52.70
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1237		113	0000	000000	101	00	000		197.63
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		142	0000	000000	200	00	902		1,216.50
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2730		142	0000	000000	000	00	000		681.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2933		144	0000	000000	000	00	000		163.95
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date	02	001	2823		142	0000	000000	000	00	000		521.28

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							05/12/17.												
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		142	0000	000000	300	00	000		$ 480.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		112	0000	000000	101	04	000		250.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1247		113	0000	000000	200	00	000		140.45
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		112	0000	150000	300	00	000		539.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1211		113	0000	000000	000	00	000		26.35
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1237		112	0000	000000	101	00	000		900.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2222		142	0000	000000	101	00	000		106.38
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		112	0000	050000	300	00	000		700.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2422		142	0000	000000	300	00	000		281.25
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1247		112	0000	000000	200	00	000		2,044.40
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		112	0000	000000	101	14	000		1,250.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		112	0000	110000	200	00	000		500.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		144	0000	000000	300	00	902		4.50
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1290		142	0000	000000	310	00	000		249.75
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1239		112	0000	000000	101	00	000		450.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2821		142	0000	000000	000	00	000		$ 494.70
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1247		142	0000	000000	200	00	000		2,735.95
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2422		144	0000	000000	101	00	000		6.94
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		144	0000	000000	200	00	000		174.26
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1930		112	0000	000000	300	00	000		1,017.53
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1237		142	0000	000000	101	00	000		1,126.68
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2821		141	0000	000000	000	00	000		1,273.09
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		112	0000	080000	101	00	000		50.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		113	0000	000000	101	02	000		32.94
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		112	0000	110000	300	00	000		200.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1237		112	0000	000000	101	00	000		400.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		112	0000	120000	300	00	000		100.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2190		142	0000	000000	101	00	000		92.40
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1120		112	0000	050000	200	00	000		400.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	020000	300	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/12/17.												
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2422		142	0000	000000	101	00	000		$ 93.75
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1110		112	0000	000000	101	03	000		100.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1247		113	0000	210000	300	00	000		276.68
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2720		144	0000	000000	101	00	000		56.11
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4137		113	0000	000000	101	00	000		300.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2730		141	0000	000000	500	00	000		323.13
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	4130		113	0000	000000	000	00	000		1,012.59
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2222		112	0000	000000	000	00	000		200.00
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.43
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.09
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.44
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	5/12/2017	96175		171621	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		$ 16.23
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.46
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		33.48
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.57
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		71.18
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		123.55
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		85.05
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.49
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		19.29
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		96.23
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		61.65
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	200	00	000		1.34
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.22
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		94.74
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.89
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.67
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		37.00
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		98.68
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692	02	001	1249		213	0000	000000	200	00	000		57.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 45.07
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		36.85
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		21.19
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		16.34
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		98.95
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.51
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.07
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.85
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		122.59
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		92.53
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		0.07
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		14.54
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		13.87
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		52.95
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		122.18
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		$ 27.94
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		23.35
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		116.40
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		4.77
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		9.87
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.24
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.09
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		4.93
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.99
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		18.00
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.83
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		4.68
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		46.11
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.92
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.76
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		98.83
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		0.38
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		39.67
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.20
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	300	00	000		42.18

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							(BRDDIS)												
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		$ 38.41
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.01
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	000	00	000		0.60
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		2.97
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.17
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		36.36
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		37.41
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		111.38
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.99
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		17.64
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		81.00
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.95
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		5.75
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.08
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.97
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.72
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.43
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		87.05
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		14.75

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	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 97.48
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		33.32
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	902		2.64
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.92
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		4.01
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.12
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		0.58
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.29
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		125.30
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		7.37
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		3.62
	5/12/2017	96177		171624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	5/12/2017	96177		171624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	5/12/2017	96177		171624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	5/12/2017	96177		171624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	5/12/2017	96177		171624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	5/12/2017	96177		171624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	5/12/2017	96177		171624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	5/12/2017	96177		171624	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	5/12/2017	96178		171625	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	5/12/2017	96178		171625	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	5/16/2017		217437				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	5/17/2017		217444				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		23.01
	5/17/2017		217443				LIBRARY FINE-STILWILL	03	001		1890		0000	000000	001			13.84	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/17/2017		217444				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		$ 13.08
	5/17/2017		217444				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		50.03
	5/17/2017		217447				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			352.40	
	5/17/2017		217444				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		45.66
	5/18/2017		217446				BGSU-HONORARIUM-COOP TEACH	03	001		1890		0000	000000	000			148.75	
	5/19/2017		217455				AUTISM SCHOLARSHIP - MAY #1	02	001	1231		475	0000	000000	000	00	000		4,434.92
	5/19/2017		217455				OE IN - MAY #2	03	001		1227		0000	000000	000			16,271.19	
	5/19/2017		217455				OE OUT - MAY #2	02	001	1100		477	0000	000000	000	00	000		13,561.28
	5/19/2017		217455				JV99 SF-6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		4,431.17
	5/19/2017		217450				HS-REPLACEMENT NOVEL	03	001		1890		0000	000000	000			9.00	
	5/19/2017		217450				LIBRARY FINE-DIAZ	03	001		1890		0000	000000	001			4.00	
	5/19/2017		217455				COMM SCHOOL - MAY #2	02	001	1130		478	0000	000000	000	00	000		9,847.02
	5/19/2017		217450				HS STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	5/19/2017		217455				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		745.86
	5/19/2017		217455				VE ADJUST - MAY #1	02	001	1310		439	0000	000000	000	00	000		475.62
	5/19/2017		217455				FOUNDATION - MAY #2	03	001		3110		0000	000000	002			189,685.89	
	5/19/2017		217455				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
	5/19/2017		217455				PRESCHOOL FUNDING - MAY #2	03	001		3110		0000	000000	001			4,805.57	
	5/19/2017		217455				CAREER TECH - MAY #2	03	001		3219		0000	000000	002			920.37	
	5/19/2017		217455				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.26)	
	5/19/2017		217455				JF17 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(19.00)	
	5/19/2017	96249		171449	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/19/2017	96250		171456	9292	Ellijay Pro Services	ROUND UP	02	001	2720		514	0000	000000	300	00	000		32.50
	5/19/2017	96251		171449	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	5/19/2017	96252		171441	199	Dahlonega Office supplies	BUS 6/BUS 13-VARIOUS ITEMS	02	001	2822		580	0000	000000	000	00	000		627.37
	5/19/2017	96252		171441	199	Dahlonega Office supplies	BUS 6-SENSOR	02	001	2822		580	0000	000000	000	00	000		119.40

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	5/19/2017	96254		170081	2415	Sylvania Furnishings	copy paper	02	001	1132		551	0000	000000	300	00	000		$ 1,018.00
	5/19/2017	96258		171456	7060	Roy, Faith	CLOTHS, HANDWASHING SIGNS	02	001	2720		514	0000	000000	101	00	000		115.00
	5/19/2017	96259		171449	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION SUPER	02	001	2810		232	0000	000000	000	00	000		75.00
	5/19/2017	96259		171683	10532	Thunderbolt Cafe	MILEAGE OASBO TRANSPORTATION SESSION 5/11/17	02	001	2810		439	0000	000000	000	00	000		146.59
	5/19/2017	96260		171449	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	5/19/2017	96262		171449	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	5/19/2017	96263		171449	5899	Duluth Signs	CELL PHONE-CWD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/19/2017	96264		171455	2164	Funston Development	WASHER AND BLADE	02	001	2730		571	0000	000000	000	00	000		137.94
	5/19/2017	96265		171441	9207	Gibson Industries	BUS 8 AND 9 + STOCK-LONG STR	02	001	2822		580	0000	000000	000	00	000		279.68
	5/19/2017	96266		170231	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		49.41
	5/19/2017	96267		171449	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	5/19/2017	96268		171559	6166	Sirmans Industries	HENDRIX-TPT	02	001	1110		511	0000	000000	101	16	000		91.04
	5/19/2017	96269		171450	9062	Collins, George	WINDOW ENVELOPES	02	001	2500		512	0000	000000	000	00	000		79.00
	5/19/2017	96271		171449	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	5/19/2017	96272		171559	9958	Dudley Gymnasium	KISSLING-TPT RECEIPTS	02	001	1110		511	0000	000000	101	16	000		23.04
	5/19/2017	96273		171575	216	Riverdale Gymnasium	ADVERTISING FOR BUS BID IN 4/25 EDITION OF SWANTON ENTERPRISE	02	001	2822		446	0000	000000	000	00	000		90.30
	5/19/2017	96274		171445	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		535.50
	5/19/2017	96274		171445	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	02	001	2750		582	0000	000000	000	00	000		433.00
	5/19/2017	96274		171445	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,602.03
	5/19/2017	96275		171568	6686	Everett,	Parking lot line striping	02	001	2740		423	0000	000000	101	00	000		100.00

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							Mother for crestwood new traffic flow												
	5/19/2017	96276		171449	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		$ 65.00
	5/19/2017	96278		171456	6538	Cornelia Engineering	7 CASES FLO 10391B	02	001	2720		514	0000	000000	101	00	000		348.25
	5/19/2017	96279		171376	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		700.00
	5/19/2017	96280		171441	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		44.70
	5/19/2017	96281		171449	6462	Eastman Manufacturing	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/19/2017	96282		171138	6477	Iron City Manufacturing	Midport electronics new repeater for bus garage. see attached quote.	02	001	2810		640	0000	000000	000	00	000		1,972.25
	5/19/2017	96285		171449	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/19/2017	96286		171449	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	5/19/2017	96287		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		144.57
	5/19/2017	96287		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		6.69
	5/19/2017	96287		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		147.58
	5/19/2017	96287		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		12.79
	5/19/2017	96287		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		84.61
	5/19/2017	96287		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		174.07
	5/19/2017	96287		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		84.08
	5/19/2017	96289		171582	504	Pineora Manufacturing	Registration for Tim Ford	02	001	2421		439	0000	000000	101	00	000		100.00
	5/19/2017	96289		171582	504	Pineora Manufacturing	MAY 11, 2017 TRANSPORTATION-HOMELESS, FOSTER CARE CHANGES INFORMATION SESSION Registration for Jason Divoll	02	001	2810		439	0000	000000	000	00	000		100.00
	5/19/2017	96290		171609	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1239		511	0000	000000	101	00	000		15.92

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	5/19/2017	96290		171600	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		640	0000	000000	200	00	000		$ 109.99
	5/19/2017	96290		171599	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		31.98
	5/19/2017	96290		171450	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	02	001	2500		512	0000	000000	000	00	000		82.51
	5/19/2017	96290		171609	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1239		511	0000	000000	101	00	000		77.90
	5/19/2017	96290		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		257.99
	5/19/2017	96290		171450	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	02	001	2500		512	0000	000000	000	00	000		75.56
	5/19/2017	96291		171463	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		77.27
	5/19/2017	96292		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		103.00
	5/19/2017	96292		170187	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		85.50
	5/19/2017	96293		170092	9836	Tucker Engineering	SEALS/PINS PRESIDENT'S AWARD	02	001	1120		511	0000	000000	200	16	000		77.00
	5/19/2017	96294		171460	9750	Clemons, Levi	CUSTODIAL SERVICES SUPPORTIVE PO #171028	02	001	2720		469	0000	000000	000	00	000		1,075.80
	5/19/2017	96294		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		747.18
	5/19/2017	96295		171459	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	02	001	2720		422	0000	000000	400	00	000		40.00
	5/19/2017	96295		171459	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	5/19/2017	96295		171459	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	5/19/2017	96295		171459	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	5/19/2017	96295		171459	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00

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	5/19/2017	96295		171459	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		$ 20.00
	5/19/2017	96296		171449	10548	Monroe Development	CELL PHONE-CRESTWOOD CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/19/2017	96298		170092	10479	Haney, Duane	ROMINSKI-VARIOUS RECEIPTS	02	001	1120		511	0000	000000	200	16	000		42.22
	5/19/2017	96299		170449	8670	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		43.00
	5/19/2017	96299		170449	8670	Little, Michelle	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	5/19/2017	96299		170449	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	5/19/2017	96299		170449	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	5/19/2017	96300		171449	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	5/19/2017	96301		171449	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	5/19/2017	96302		171456	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	02	001	2720		514	0000	000000	300	00	000		128.68
	5/19/2017	96303		171449	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/19/2017	96304		171449	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	5/19/2017	96305		171449	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/19/2017	96306		170144	2964	Maxeys Office supplies	LEGAL SERVICES FY17	02	001	2310		418	0000	000000	000	00	000		1,950.00
	5/19/2017	96307		171449	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	5/19/2017	96309		170862	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		519	0000	000000	200	00	000		67.06
	5/19/2017	96309		170225	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY17	02	001	1280		511	0000	000000	102	00	000		983.75
	5/19/2017	96311		171456	8743	Whitley, Denise	VARIOUS SUPPLIES, TOWELS, ETC	02	001	2720		514	0000	000000	200	00	000		243.84
	5/19/2017	96311		171456	8743	Whitley, Denise	VARIOUS CLEANING SUPPLIES	02	001	2720		514	0000	000000	101	00	000		446.84
	5/19/2017	96311		171456	8743	Whitley, Denise	WINDOW CLEANER, LINERS	02	001	2720		514	0000	000000	300	00	000		61.36
	5/19/2017	96311		171456	8743	Whitley, Denise	TISSUE, TOWELS, DISINFECTANT	02	001	2720		514	0000	000000	200	00	000		154.86
	5/19/2017	96312		170758	8507	Worth	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.07

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						Landscaping													
	5/19/2017	96313		171462	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		$ 137.77
	5/19/2017	96313		171462	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		22.63
	5/19/2017	96315		171441	9622	Ridgeville Manufacturing	AIR DRYER-STOCK	02	001	2822		580	0000	000000	000	00	000		192.48
	5/19/2017	96317		171449	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	5/19/2017	96318		171449	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	5/19/2017	96318		171449	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	5/19/2017	96319		171446	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		403.24
	5/19/2017	96319		171446	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		845.01
	5/22/2017		217454				HS STUDENT FEES	03	001		1740		0000	000000	300			525.00	
	5/23/2017		217457				HS-REPLACEMENT NOVEL	03	001		1890		0000	000000	000			9.00	
	5/23/2017		217457				HS STUDENT FEES	03	001		1740		0000	000000	300			300.00	
	5/24/2017		217460				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		30.00
	5/24/2017		217460				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		15.20
	5/24/2017		217459				JURY DUTY-ZIEROFF	03	001		1890		0000	000000	000			30.00	
	5/24/2017		217460				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		14.52
	5/24/2017		217459				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	5/24/2017		217460				H.S. Online Student Fees	03	001		1740		0000	000000	300			253.00	
	5/24/2017		217460				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		20.70
	5/24/2017		217460				H.S. Online Dist St Fee Chrg	02	001	2500		410	0000	000000	000	00	000		12.40
	5/25/2017		217462				HS-LOST TEXTBOKS	03	001		1890		0000	000000	000			88.00	
	5/25/2017		217462				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			24.00	
	5/25/2017		217462				LIBRARY FINE	03	001		1890		0000	000000	001			14.25	
	5/25/2017		217462				LIBRARY FINE-MCGOVERN	03	001		1890		0000	000000	001			5.00	
	5/25/2017		217462				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	5/26/2017		217464				SUMMER SCHOOL FEES	03	001		1212		0000	000000	300			150.00	
	5/26/2017						e/c title ii-a fy17	02	001	1110		210	0000	000000	101	04	000		379.85
	5/26/2017		217464				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/26/2017						e/c title i fy17	02	001	1270		439	0000	000000	101	00	000		$ 329.98
	5/26/2017						e/c title ii-a fy17	02	001	1110		243	0000	000000	101	04	000		87.22
	5/26/2017		217465				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	5/26/2017						e/c title ii-a fy17	02	001	1110		213	0000	000000	101	04	000		38.44
	5/26/2017		217464				HS STUDENT FEES	03	001		1740		0000	000000	300			169.60	
	5/26/2017						e/c title ii-a fy17	02	001	1110		241	0000	000000	101	04	000		446.65
	5/26/2017		217464				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,456.90)
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2730		142	0000	000000	000	00	000		760.20
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		144	0000	000000	200	00	000		267.27
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4300		113	0000	000000	000	00	000		210.96
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2218		113	0000	000000	000	00	000		995.21
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		112	0000	080000	300	00	000		100.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2422		142	0000	000000	101	00	000		43.75
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1247		142	0000	000000	200	00	000		2,571.95
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2821		142	0000	000000	000	00	000		358.25
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2422		144	0000	000000	101	00	000		95.60
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2421		111	0000	000000	101	00	000		3,923.07
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		141	0000	000000	300	00	000		3,868.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		112	0000	050000	200	00	000		$ 50.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1237		113	0000	000000	101	00	000		368.91
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		112	0000	000000	101	01	000		900.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1237		113	0000	000000	101	00	000		210.81
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2822		141	0000	000000	000	00	000		5,382.36
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2421		111	0000	000000	101	00	000		3,923.08
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		142	0000	000000	101	00	902		135.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1239		142	0000	000000	101	00	000		274.33
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		112	0000	000000	101	02	000		1,453.32
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2422		142	0000	000000	300	00	000		93.75
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		142	0000	000000	200	00	902		1,582.80
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		112	0000	000000	101	03	000		850.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2422		142	0000	000000	101	00	000		87.50
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2411		144	0000	000000	000	00	000		59.35
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	000	00	000		45.15

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							05/26/17.												
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		112	0000	150000	200	00	000		$ 250.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		112	0000	000000	101	14	000		1,200.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		112	0000	150000	300	00	000		400.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		112	0000	110000	200	00	000		150.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2730		144	0000	000000	000	00	000		81.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		113	0000	000000	101	14	000		150.60
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1237		112	0000	000000	101	00	000		200.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1247		113	0000	000000	300	00	000		89.59
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2222		112	0000	000000	000	00	000		500.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1239		112	0000	000000	101	00	000		100.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1237		142	0000	000000	101	00	000		1,479.13
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		144	0000	000000	101	00	000		46.77
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2823		142	0000	000000	000	00	000		2,010.46
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1237		113	0000	210000	200	00	000		210.80
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4670		113	0000	000000	000	00	000		207.72

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	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		113	0000	000000	101	02	000		$ 64.96
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1140		114	0000	000000	000	16	000		632.40
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2960		142	0000	000000	000	00	000		800.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1247		142	0000	000000	300	00	000		3,953.90
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		142	0000	000000	300	00	000		390.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2500		144	0000	000000	000	00	000		156.12
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2190		142	0000	000000	101	00	000		116.17
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2821		141	0000	000000	000	00	000		1,306.44
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		112	0000	110000	300	00	000		750.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		112	0000	130000	300	00	000		90.74
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date	02	001	1930		113	0000	000000	101	00	000		217.16

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							05/26/17.												
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2240		141	0000	000000	000	00	000		$ 1,672.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		142	0000	000000	101	00	000		320.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1237		112	0000	000000	101	00	000		1,000.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4670		113	0000	000000	300	00	000		675.06
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1245		113	0000	210000	300	00	000		98.02
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2190		141	0000	000000	101	00	000		254.36
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		112	0000	050000	300	00	000		469.24
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2710		144	0000	000000	000	00	000		564.91
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2822		144	0000	000000	000	00	000		377.88
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4532		143	0000	000000	300	00	000		3,375.30
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		141	0000	000000	200	00	000		3,265.23
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		111	0000	000000	101	01	000		8,351.95
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		112	0000	130000	200	00	000		528.50
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		142	0000	000000	000	00	000		45.10
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		112	0000	000000	200	05	000		100.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2810		142	0000	000000	000	00	000		135.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1930		113	0000	000000	101	00	000		235.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1245		111	0000	000000	300	00	000		$ 1,765.54
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2411		142	0000	000000	000	00	000		18.75
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1930		112	0000	000000	300	00	000		1,161.20
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		144	0000	000000	101	00	000		106.21
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		142	0000	000000	101	00	000		246.20
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2730		141	0000	000000	500	00	000		41.25
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1247		112	0000	000000	300	00	000		400.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2422		142	0000	000000	200	00	000		487.51
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1247		112	0000	000000	200	00	000		2,144.40
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		112	0000	060000	300	00	000		100.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2710		141	0000	000000	000	00	000		676.50
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		112	0000	000000	200	05	000		300.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2824		144	0000	000000	000	00	000		242.87
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	04	000		9,375.61

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							05/26/17.												
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1247		113	0000	210000	300	00	000		$ 197.63
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2730		141	0000	000000	000	00	000		357.50
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4137		113	0000	000000	300	00	000		3,492.14
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2822		142	0000	000000	000	00	000		822.80
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2190		142	0000	000000	101	00	000		184.80
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	4512		113	0000	000000	300	00	000		6,750.60
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2824		142	0000	000000	000	00	000		1,317.63
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2823		144	0000	000000	000	00	000		14.10
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1245		112	0000	000000	300	00	000		38.48
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2240		144	0000	000000	000	00	000		78.38
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		112	0000	290000	200	00	000		200.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2720		144	0000	000000	300	00	000		499.13
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4512		219	0000	000000	300	00	000		98.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		$ 9.94
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		55.46
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.13
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.49
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	5/26/2017	96326		171710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		55.47
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.37
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		98.61
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		0.60
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		39.72
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.19
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.49
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		17.59
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		48.21
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.23
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.32
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692	02	001	2134		213	0000	000000	000	00	000		35.12

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							(BRDDIS)												
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		$ 8.86
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.92
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.40
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.87
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		119.40
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		40.79
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		1.45
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.90
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.92
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		93.32
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.56
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		16.83
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		22.96
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		47.96
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.45
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		3.98
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		57.32
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.35
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.20
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.18
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		37.30

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	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 98.87
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		2.97
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		111.89
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		55.46
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.09
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		21.45
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		40.17
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		32.53
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.73
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.08
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		122.59
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.75
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.23
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		18.41
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		14.79
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		86.33
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		17.37
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.66
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		94.17
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		42.20
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	290000	200	00	000		29.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 146.86
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.13
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.03
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		52.32
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.37
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		27.69
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		48.94
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.84
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	210000	300	00	000		1.35
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.14
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		132.68
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		55.47
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		49.50
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.53
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		1.96
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.39
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		89.67
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.22
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.94
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		65.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		$ 29.83
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		20.98
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.24
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		37.67
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		3.06
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.09
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.69
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		2.86
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.02
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.78
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.43
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.36
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		9.61
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.98
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.46
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.62
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.33
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.93
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	5/26/2017	96328		171713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.85
	5/26/2017	96328		171713	2763	Hiram Medical	STRS P/U - 691	02	001	2213		212	0000	000000	000	00	000		33.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(BRDDIS)												
	5/26/2017	96328		171713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 567.82
	5/26/2017	96328		171713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	5/26/2017	96328		171713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	5/26/2017	96328		171713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		549.24
	5/26/2017	96328		171713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		549.22
	5/26/2017	96328		171713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	4512		212	0000	000000	300	00	000		945.08
	5/26/2017	96328		171713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.62
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.36
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.57
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		(41.62)
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		(55.47)
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		(87.62)
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		(55.46)
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		(36.36)
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.94
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		55.47
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.83
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		(52.35)
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		(16.56)
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.49
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		(16.57)
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4512		219	0000	000000	300	00	000		(98.61)
	5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35

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5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		$ (9.94)
5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.56
5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		(29.83)
5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.13
5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		(3.49)
5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		(42.13)
5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		55.46
5/26/2017	96329		171714	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4512		219	0000	000000	300	00	000		98.61
5/26/2017	96330		171724	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
5/26/2017	96330		171724	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
5/26/2017	886741		170249	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		41,567.69
5/30/2017		217467				HS-LOST TEXTBOOKS	03	001		1890		0000	000000	000			98.00	
5/30/2017		217467				HS STUDENT FEES	03	001		1740		0000	000000	300			473.50	
5/30/2017		217467				MEDICAID REIMBURSEMENT-MAY	03	001		4120		0000	000000	000			3,263.20	
5/30/2017		217467				PARK STUDENT FEES	03	001		1740		0000	000000	101			110.00	
5/30/2017		217467				SUMMER SCHOOL FEES	03	001		1212		0000	000000	300			150.00	
5/31/2017		217468				POSITIVE PAY-MONTHLY FEE	02	001	2500		848	0000	000000	000	00	000		50.00
5/31/2017		217471				PNC INTEREST - MAY 2017	03	001		1410		0000	000000	000			20.49	
5/31/2017		217471				5/3 INTEREST - MAY 2017	03	001		1410		0000	000000	000			152.38	
5/31/2017		217471				RED TREE MGMT FEE - APR 2017	02	001	2500		848	0000	000000	000	00	000		659.21
5/31/2017		217471				RED TREE INTEREST - MAY 2017	03	001		1410		0000	000000	000			5,282.28	
5/31/2017		217469				FY17 TPP REIMBURSEMENT	03	001		3135		0000	000000	000			15,639.41	
5/31/2017		217471				RED TREE GAIN/LOSS - MAY 2017	03	001		1430		0000	000000	000			1.29	
5/31/2017		217471				F&M INTEREST - MAY 2017	03	001		1410		0000	000000	000			1,099.95	
5/31/2017	96332		171736	6972	Tarver	FAM MED - 543	02	001	2212		241	0000	000000	000	00	000		294.54

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						Insurance	(BRDDIS)												
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		$ 2,333.33
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		469.20
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,716.51
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		22.97
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,463.09
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		265.42
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		135.92
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		602.16
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		293.75
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,178.15
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,037.86
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,204.34
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		394.65
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,318.44
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,204.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		$ 87.22
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,204.34
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,876.80
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,356.30
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,534.45
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		959.26
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		269.53
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,178.15
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,309.06
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,534.45
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		97.61
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		848.66
	5/31/2017	96332		171734	6972	Tarver	SING MED - 540	02	001	1110		241	0000	120000	101	00	000		199.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		$ 959.26
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		469.20
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,356.30
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.96
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		261.66
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		37.12
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,204.34
	5/31/2017	96332		171734	6972	Tarver Insurance	N. Bettinger May prem not on invoice	02	001	1100		241	0000	000000	000	00	000		(521.34)
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,178.15
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,178.15
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,673.54
	5/31/2017	96332		171734	6972	Tarver Insurance	E. Cespuglio May prem not on invoice	02	001	1100		241	0000	000000	000	00	000		(521.34)
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		87.22
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	5/31/2017	96332		171735	6972	Tarver Insurance	N. Bettinger May prem not on invoice	02	001	1100		253	0000	000000	000	00	000		(96.91)
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		127.08
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		833.50
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,836.09
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		21.75
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,408.68
	5/31/2017	96332		171735	6972	Tarver	DENTAL - 541	02	001	2840		253	0000	000000	000	00	000		44.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		$ 267.48
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,356.30
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,178.15
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		195.58
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		50.10
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		76.83
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,309.06
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		339.50
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.22
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		356.64
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		469.20
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		469.20
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.70
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		469.20
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ 242.16
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		469.20
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,204.34
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	5/31/2017	96332		171735	6972	Tarver Insurance	E. Cespuglio May prem not on invoice	02	001	1100		253	0000	000000	000	00	000		(96.91)
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		602.18
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,534.45
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		469.20
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		469.20
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,204.34
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		479.63
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		174.44
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		36.34
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		$ 1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		469.20
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	5/31/2017	96332		171734	6972	Tarver Insurance	B. Bergman on BRDDIS not on invoice	02	001	1100		241	0000	000000	000	00	000		(521.34)
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		938.40
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		42.00
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,407.60
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,204.34
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		181.67
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,534.45
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,356.30
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		520.21
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		237.54
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		38.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		$ 938.40
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,178.15
	5/31/2017	96332		171737	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	5/31/2017	96332		171737	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		741.00
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		469.20
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,408.68
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,356.30
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,817.94
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,178.15
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,204.34
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		479.63
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		703.80
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		883.61
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.91
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.19
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2222		242	0000	000000	000	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		$ 1.58
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.45
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		0.77
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.34
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.74
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.30
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 1.81
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.45
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		9.97
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.28
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.41
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2190		252	0000	000000	101	00	000		3.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		$ 6.69
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		1.39
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	5/31/2017	96333		171738	8053	Eulonia Cafe	Adjustment for the invoice	02	001	1100		252	0000	000000	000	00	000		0.05
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.59
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.62
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	5/31/2017	96337		171287	5706	McKee, Trent	2017 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR CASEY	02	001	1247		473	0000	000000	000	00	000		2,600.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BRAZEAU FLYER ATTACHED												
	5/31/2017	96338		171559	10483	Church, Hope	TPT-BAKER	02	001	1110		511	0000	000000	101	16	000		$ 148.00
	5/31/2017	96342		171457	4492	Suwanee Engineering	SEWER CLEANING-KINDERGARTEN	02	001	2740		423	0000	000000	101	00	000		2,000.00
	5/31/2017	96346		170458	6563	Broxton Services	ANDERSONS/AMAZON	02	001	1249		511	0000	000000	200	00	000		89.04
	5/31/2017	96347		170861	2706	Offerman Signs	BUS 20-CHECK ENGINE LIGHT	02	001	2822		423	0000	000000	000	00	000		1,594.32
	5/31/2017	96349		171678	10506	Blairsville Development	Airline Ticket for Jarrett Macek to return from BPA Nationals in Orlando to Detroit to play at Quiz Bowl Competition	02	001	4112		410	0000	000000	300	00	000		340.40
	5/31/2017	96354		170106	8894	Patel, Laken	PURCHASES FOR THE 2016/17 SCHOOL YEAR KAYE BATANIAN GREG HALLETT JASON HILL	02	001	1120		511	0000	150000	200	00	000		142.45
	5/31/2017	96355		171441	2164	Funston Development	FRONT MOUNT MOWER-SPINDLE	02	001	2750		580	0000	000000	000	00	000		608.28
	5/31/2017	96357		171559	9958	Dudley Gymnasium	TPT-KISSLING-LIBRARY LABELS	02	001	1110		511	0000	000000	101	16	000		15.00
	5/31/2017	96360		171692	6639	Forest Park Travel	MARLA KUSZ	02	001	2620		414	0000	000000	000	00	000		25.00
	5/31/2017	96360		171448	6639	Forest Park Travel	MILEAGE - LIBRARY AIDE	02	001	2222		439	0000	000000	101	00	000		97.37
	5/31/2017	96362		171448	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		511.04
	5/31/2017	96363		170414	10499	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2016-17 SCHOOL	02	001	2122		439	0000	000000	200	00	000		122.41
	5/31/2017	96366		171692	10543	Bowen, Kenny	DEB MANGAS	02	001	2620		414	0000	000000	000	00	000		50.00
	5/31/2017	96370		171707	4184	Upton Office supplies	NHS Affiliation	02	001	1132		511	0000	000000	300	16	000		385.00
	5/31/2017	96373		171691	2870	Manchester Development	REGISTRATION AND HOTEL FOR SUMMER BUDGE UPDATE JULY 27-28	02	001	2500		439	0000	000000	000	00	000		40.00
	5/31/2017	96374		170220	5486	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY17	02	001	1132		511	0000	000000	300	16	000		100.00
	5/31/2017	96374		170220	5486	Chatsworth Motor Services	NBAL MATCHES/TOURNAMENT	02	001	1132		511	0000	000000	300	16	000		123.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2017	96376		171636	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		$ 9.98
	5/31/2017	96376		171638	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		94.90
	5/31/2017	96376		171635	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		54.99
	5/31/2017	96376		171636	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		260.68
	5/31/2017	96376		171636	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		25.94
	5/31/2017	96376		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		54.15
	5/31/2017	96376		171635	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		28.80
	5/31/2017	96376		171638	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		69.39
	5/31/2017	96376		171636	4787	Wrightsville Manufacturing	CREDIT-ITEM NOT REC'D, REORDER	02	001	1110		511	0000	000000	101	04	000		(15.99)
	5/31/2017	96376		171450	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	02	001	2500		512	0000	000000	000	00	000		32.22
	5/31/2017	96376		171631	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		56.40
	5/31/2017	96376		171636	4787	Wrightsville Manufacturing	REORDER OF ITEM-NOT REC'D	02	001	1110		511	0000	000000	101	04	000		15.99
	5/31/2017	96376		171636	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	04	000		424.95
	5/31/2017	96376		171631	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		40.49
	5/31/2017	96376		171638	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1110		511	0000	000000	101	03	000		591.67
	5/31/2017	96376		171631	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1237		511	0000	000000	101	00	000		24.49
	5/31/2017	96377		171755	6714	Dawsonville Pro Services	FULTON COUTY 4H CAMP REGISTRATION - VORRABER -	02	001	1237		473	0000	000000	000	00	000		160.00
	5/31/2017	96377		171755	6714	Dawsonville Pro Services	FULTON COUTY 4H CAMP REGISTRATION - PATTERSON -	02	001	1237		473	0000	000000	000	00	000		160.00
	5/31/2017	96377		171755	6714	Dawsonville Pro Services	FULTON COUTY 4H CAMP	02	001	1237		473	0000	000000	000	00	000		160.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REGISTRATION - STEWART -												
	5/31/2017	96378		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		$ 830.20
	5/31/2017	96379		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		761.96
	5/31/2017	96379		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		763.61
	5/31/2017	96379		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		5.19
	5/31/2017	96379		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		64.48
	5/31/2017	96379		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,014.67
	5/31/2017	96379		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		41.73
	5/31/2017	96379		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		831.25
	5/31/2017	96379		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		125.07
	5/31/2017	96379		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		84.12
	5/31/2017	96381		171615	6699	Uvalda Manufacturing	Global Truss GT-TC F24 Cover	02	001	2240		644	0000	000000	300	00	000		74.99
	5/31/2017	96381		171615	6699	Uvalda Manufacturing	Global Truss ST500 Hal Coupler	02	001	2240		644	0000	000000	300	00	000		31.96
	5/31/2017	96381		171615	6699	Uvalda Manufacturing	Global Truss 3 x 3 Base Plate	02	001	2240		644	0000	000000	300	00	000		219.00
	5/31/2017	96381		171615	6699	Uvalda Manufacturing	Shipping	02	001	2240		644	0000	000000	300	00	000		86.00
	5/31/2017	96382		171632	5785	Wrightsville Development	Supplies (see attached)	02	001	1239		511	0000	000000	101	00	000		376.04
	5/31/2017	96385		171448	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		104.59
	5/31/2017	96385		171436	10559	Garfield Services	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		10.00
	5/31/2017	96392		171729	2949	Union City Medical supplies	CHAMBER BUCKS FOR RETIREE - SANDY WIEDERMAN - $50	02	001	2411		512	0000	000000	000	00	000		50.00
	5/31/2017	96393		171428	303	Martin, Diane	JA LUNCH	02	001	1930		511	0000	000000	200	00	000		90.00
	5/31/2017	96394		171561	9054	Ramos, Gerald	Fourmile by Watt Key	02	001	2222		511	0000	000000	200	00	000		20.46
	5/31/2017	96394		171560	9054	Ramos, Gerald	All the Bright Places by Jennifer Niven	02	001	2222		511	0000	000000	200	00	000		10.02
	5/31/2017	96394		171487	9054	Ramos, Gerald	Strong to the Hoop	02	001	2222		511	0000	000000	101	00	000		15.84
	5/31/2017	96394		171487	9054	Ramos, Gerald	Hobbit: An Unexpected Journey DVD	02	001	2222		511	0000	000000	300	00	000		7.59
	5/31/2017	96394		171561	9054	Ramos, Gerald	Cinder & Ella by Kelly Orman	02	001	2222		511	0000	000000	200	00	000		12.99
	5/31/2017	96394		171561	9054	Ramos, Gerald	Alabama Moon by Watt Key	02	001	2222		511	0000	000000	200	00	000		6.49
	5/31/2017	96394		171521	9054	Ramos, Gerald	Honeywell HT-900	02	001	2222		511	0000	000000	200	00	000		13.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2017	96394		171560	9054	Ramos, Gerald	Turbo Force Air Circulator Fan Falling Over Sideways by	02	001	2222		511	0000	000000	200	00	000		$ 10.76
	5/31/2017	96394		171521	9054	Ramos, Gerald	Jordan Sonnenblick Chicks & Chickens by Gail Gibbons	02	001	2222		511	0000	000000	200	00	000		10.38
	5/31/2017	96394		171597	9054	Ramos, Gerald	EVGA GEFORCE 210 Video Card	02	001	2240		517	0000	000000	000	00	000		589.80
	5/31/2017	96394		171597	9054	Ramos, Gerald	Leviton 84401-40 1-Gang Decora/ GFCI Device Decora Wallplate	02	001	2240		517	0000	000000	000	00	000		4.68
	5/31/2017	96394		171486	9054	Ramos, Gerald	WS-POE-12-24v60w 12 Port passive PoE injector	02	001	2240		517	0000	000000	000	00	000		559.60
	5/31/2017	96394		171487	9054	Ramos, Gerald	Rogue One Blu Ray & DVD	02	001	2222		511	0000	000000	300	00	000		22.96
	5/31/2017	96394		171486	9054	Ramos, Gerald	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable in Black 1000 Feet	02	001	2240		517	0000	000000	000	00	000		2,999.90
	5/31/2017	96394		171486	9054	Ramos, Gerald	1/2" by 18" Mason Drill Bit	02	001	2240		517	0000	000000	000	00	000		32.70
	5/31/2017	96394		171558	9054	Ramos, Gerald	10 Glam Kids Stay-N Play Balance Balls, Free Shipping	02	001	1110		511	0000	000000	101	01	000		199.80
	5/31/2017	96394		171561	9054	Ramos, Gerald	Baseball Genius by Tim Green	02	001	2222		511	0000	000000	200	00	000		9.38
	5/31/2017	96394		171560	9054	Ramos, Gerald	All American Boys by Jason Reynolds	02	001	2222		511	0000	000000	200	00	000		7.61
	5/31/2017	96394		171597	9054	Ramos, Gerald	Scotch Super 33+ Vinyl Electrical Tape	02	001	2240		517	0000	000000	000	00	000		66.00
	5/31/2017	96394		171487	9054	Ramos, Gerald	Hobbit: The Desolation of Smaug DVD	02	001	2222		511	0000	000000	300	00	000		7.69
	5/31/2017	96394		171597	9054	Ramos, Gerald	TR Industrial 88016 FX Series Collapsible Measuring Wheel	02	001	2240		517	0000	000000	000	00	000		35.54
	5/31/2017	96394		171597	9054	Ramos, Gerald	Dremel 402 Mandrel	02	001	2240		517	0000	000000	000	00	000		10.88
	5/31/2017	96394		171561	9054	Ramos, Gerald	Happily Ever After by Kelly Oram	02	001	2222		511	0000	000000	200	00	000		9.99
	5/31/2017	96396		171462	228	Summers,	ELECTRICITY-BUS	02	001	2720		451	0000	000000	400	00	000		297.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Lindsey	GARAGE SUPPORTIVE PO #171030													
	5/31/2017	96396		171462	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		$ 379.88
	5/31/2017	96396		171462	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		239.50
	5/31/2017	96397		171690	6701	East Dublin Industries	Transportation sign for the bus garage	02	001	2740		423	0000	000000	000	00	000		325.00
	5/31/2017	96400		170829	6596	Hoboken Landscaping	KROGER 5/25 ICE CREAM	02	001	1120		889	0000	000000	200	00	000		63.47
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2421		210	0000	000000	101	00	000		936.09
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	120000	101	00	000		277.27
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2421		210	0000	000000	200	00	000		1,136.54
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1132		210	0000	120000	300	00	000		561.09
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2150		210	0000	000000	000	00	000		736.93
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4670		210	0000	000000	000	00	000		58.96
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1132		210	0000	290000	700	00	000		763.69
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1237		210	0000	000000	101	00	000		1,518.94
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	000000	101	03	000		2,542.80
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	290000	200	00	000		557.14
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	050000	200	00	000		1,930.15
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	080000	200	00	000		765.86
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	020000	200	00	000		615.34
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4137		210	0000	000000	300	00	000		1,719.97
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1210		210	0000	000000	000	00	000		317.80
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1930		210	0000	000000	300	00	000		309.19
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2122		210	0000	000000	101	00	000		382.93
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4590		210	0000	000000	000	00	000		731.41
	5/31/2017	886744		171748	900004	Funston	BD. SHARE,	02	001	4119		210	0000	000000	300	00	000		23.95

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						Development	CERTIFIED 05/17												
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1211		210	0000	000000	000	00	000		$ 3.74
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	130000	200	00	000		1,862.03
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2134		210	0000	000000	000	00	000		736.93
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2411		210	0000	000000	000	00	000		1,009.80
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2212		210	0000	000000	000	00	000		196.77
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2421		210	0000	000000	101	00	000		936.09
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4590		210	0000	000000	200	00	000		53.12
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4670		210	0000	000000	300	00	000		95.81
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2416		210	0000	000000	000	00	000		590.31
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4137		210	0000	000000	101	00	000		42.57
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1132		210	0000	060000	300	00	000		730.86
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4300		210	0000	000000	000	00	000		59.88
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2222		210	0000	000000	000	00	000		714.68
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1249		210	0000	000000	200	00	000		1,151.45
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1247		210	0000	000000	300	00	000		2,286.95
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1132		210	0000	150000	300	00	000		1,404.47
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1247		210	0000	210000	300	00	000		67.31
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4190		210	0000	000000	000	00	000		29.48
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	000000	200	05	000		2,538.58
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2421		210	0000	000000	300	00	000		1,727.68
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1247		210	0000	000000	200	00	000		1,047.33
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	000000	200	05	000		14.19
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4512		210	0000	000000	300	00	000		958.01
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	000000	101	02	000		2,725.70

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	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	000000	101	14	000		$ 2,643.81
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	150000	200	00	000		1,774.84
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	000000	101	04	000		2,699.36
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4610		210	0000	000000	000	00	000		29.48
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1930		210	0000	000000	101	00	000		61.64
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	000000	101	14	902		26.18
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2122		210	0000	000000	101	00	000		382.93
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2122		210	0000	000000	300	00	000		508.48
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	110000	200	00	000		1,847.06
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2122		210	0000	000000	200	00	000		595.07
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1132		210	0000	110000	300	00	000		2,339.54
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1237		210	0000	210000	200	00	000		29.92
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	080000	101	00	000		394.26
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1239		210	0000	000000	101	00	000		632.59
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1930		210	0000	000000	101	00	000		66.76
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1245		210	0000	000000	300	00	000		542.05
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1237		210	0000	000000	101	00	000		768.25
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1132		210	0000	050000	300	00	000		1,567.00
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4130		210	0000	000000	000	00	000		143.70
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1120		210	0000	120000	200	00	000		561.09
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	000000	101	01	000		2,654.36
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2213		210	0000	000000	000	00	000		184.00
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4141		210	0000	000000	300	00	000		14.74
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1132		210	0000	080000	300	00	000		642.43
	5/31/2017	886744		171748	900004	Funston	BD. SHARE,	02	001	1132		210	0000	130000	300	00	000		1,974.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 05/17												
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1140		210	0000	000000	000	16	000		$ 97.23
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	000000	101	04	000		379.85
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	080000	101	00	000		500.84
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2218		210	0000	000000	000	00	000		241.41
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1132		210	0000	020000	300	00	000		575.83
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1110		210	0000	120000	101	00	000		277.27
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	4610		210	0000	000000	200	00	000		22.11
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1245		210	0000	210000	300	00	000		13.91
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1237		210	0000	000000	200	00	000		427.41
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	1247		220	0000	000000	300	00	000		1,091.64
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2240		220	0000	000000	000	00	000		463.59
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2822		220	0000	000000	000	00	000		1,786.15
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2190		220	0000	000000	101	00	000		104.54
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2500		220	0000	000000	000	00	000		878.58
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2720		220	0000	000000	300	00	902		0.60
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2422		220	0000	000000	101	00	000		324.46
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2222		220	0000	000000	200	00	000		139.40
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2422		220	0000	000000	300	00	000		778.82
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2730		220	0000	000000	000	00	000		250.04
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2422		220	0000	000000	200	00	000		711.80
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2411		220	0000	000000	000	00	000		286.13
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	4532		220	0000	000000	300	00	000		448.99
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2720		220	0000	000000	200	00	902		372.37
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2720		220	0000	000000	101	00	902		17.96

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	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2510		220	0000	000000	000	00	000		$ 764.62
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2821		220	0000	000000	000	00	000		456.59
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	1239		220	0000	000000	101	00	000		81.76
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2190		220	0000	000000	200	00	000		12.29
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2190		220	0000	000000	101	00	000		179.93
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2720		220	0000	000000	101	00	000		725.53
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	1290		220	0000	000000	310	00	000		33.22
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2222		220	0000	000000	101	00	000		77.19
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2720		220	0000	000000	000	00	000		24.02
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2720		220	0000	000000	300	00	000		1,156.78
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	1237		220	0000	000000	101	00	000		346.63
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2823		220	0000	000000	000	00	000		338.65
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2730		220	0000	000000	500	00	000		48.47
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2720		220	0000	000000	101	00	902		5.32
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2824		220	0000	000000	000	00	000		348.77
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2840		220	0000	000000	000	00	000		306.97
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2720		220	0000	000000	101	00	000		831.64
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2422		220	0000	000000	101	00	000		379.90
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2960		220	0000	000000	000	00	000		770.40
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	1247		220	0000	000000	200	00	000		706.07
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	1132		220	0000	000000	300	00	000		134.24
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2222		220	0000	000000	101	00	000		91.34
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2710		220	0000	000000	000	00	000		295.72
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2810		220	0000	000000	000	00	000		324.93
	5/31/2017	886745		171749	900005	Thomson	BD. SHARE, NON-	02	001	3290		220	0000	000000	000	00	000		5.49

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						Furnishings	CERTIFIED 05/17												
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2720		220	0000	000000	200	00	000		$ 847.35
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	2933		220	0000	000000	000	00	000		421.51
	5/31/2017	886746		171585	900008	Hapeville Insurance	IN-15/82 Pirate Bandanas per doz. NEED BY May 15-19, 2017 Oriental Trading PO-CR0593	02	001	1110		511	0000	000000	101	16	000		296.70
	5/31/2017	886746		171610	900008	Hapeville Insurance	estimated shipping	02	001	2720		514	0000	000000	101	00	000		31.83
	5/31/2017	886746		171576	900008	Hapeville Insurance	SHIPPING	02	001	2720		640	0000	000000	300	00	000		53.22
	5/31/2017	886746		170020	900008	Hapeville Insurance	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	02	001	2960		516	0000	000000	000	00	000		21.28
	5/31/2017	886746		171588	900008	Hapeville Insurance	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	02	001	2500		439	0000	000000	000	00	000		4.07
	5/31/2017	886746		171214	900008	Hapeville Insurance	HS QUIZ TEAM NATIONAL COMPETITION EXPENSES CHICAGO, IL 4/28 TO 4/30/2017 REGISTRATION AMTRACK TICKETS HOTEL	02	001	4112		410	0000	000000	300	00	000		2,227.26
	5/31/2017	886746		171610	900008	Hapeville Insurance	1203 Deluxe Wall Cabinet with two tag key system 160 capacity, expands up to 300 capacity. 30% discount.	02	001	2720		514	0000	000000	101	00	000		420.00
	5/31/2017	886746		171522	900008	Hapeville Insurance	Room Hilton Columbus Easton May 1 - 2	02	001	2422		439	0000	000000	300	00	000		208.05
	5/31/2017	886746		171436	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.92
	5/31/2017	886746		170079	900008	Hapeville Insurance	Academic Medals	02	001	1132		889	0000	000000	300	00	000		62.87
	5/31/2017	886746		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a	02	001	2240		516	0000	000000	000	00	000		158.40

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							year.												
	5/31/2017	886746		170088	900008	Hapeville Insurance	Academic Letters/service bars	02	001	1132		889	0000	000000	300	00	000		$ 342.93
	5/31/2017	886746		171588	900008	Hapeville Insurance	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	02	001	2500		439	0000	000000	000	00	000		10.06
	5/31/2017	886746		171527	900008	Hapeville Insurance	refrigerator - From $2000.00 donated by the boosters	02	001	1132		640	0000	000000	300	00	000		458.00
	5/31/2017	886746		171499	900008	Hapeville Insurance	TRANSPORTATION FOR JEFFERSON HEALTH SPRING MEETING 4/20/17 COLUMBUS, OH ESTIMATED CAR RENTAL	02	001	2500		439	0000	000000	000	00	000		56.32
	5/31/2017	886746		171450	900008	Hapeville Insurance	UNKNOWN VISA CHARGE	02	001	2500		512	0000	000000	000	00	000		11.79
	5/31/2017	886746		171499	900008	Hapeville Insurance	PARKING	02	001	2500		439	0000	000000	000	00	000		8.00
	5/31/2017	886746		171588	900008	Hapeville Insurance	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	02	001	2500		439	0000	000000	000	00	000		10.08
	5/31/2017	886746		171684	900008	Hapeville Insurance	END OF YEAR PIZZA PARTY FOR MS AFTER SCHOOL PROGRAM	02	001	1930		511	0000	000000	200	00	000		90.70
	5/31/2017	886746		171576	900008	Hapeville Insurance	ROUGHNECK INDUSTRIAL APPLIANCE TRUCK-1,200 POUND CAPACITY	02	001	2720		640	0000	000000	300	00	000		169.99
	5/31/2017	886746		171576	900008	Hapeville Insurance	SHIPPING	02	001	2720		640	0000	000000	300	00	000		395.30
	5/31/2017	886746		171416	900008	Hapeville Insurance	Hotel Rm 1 Night 4-19-17-4/20/17	02	001	2960		439	0000	000000	000	00	000		134.00
	5/31/2017	886746		171576	900008	Hapeville Insurance	ORDER FROM NORTHERN TOOL: VESTIL PALLET MASTER PALLET SERVER MODEL #33-PMPS-60-DC	02	001	2720		640	0000	000000	300	00	000		2,850.00
	5/31/2017	886746		171416	900008	Hapeville Insurance	Lunch/Dinner	02	001	2960		439	0000	000000	000	00	000		10.88
	5/31/2017	886746		170513	900008	Hapeville Insurance	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		46.48

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5/31/2017	886746		171499	900008	Hapeville Insurance	ESTIMATED FUEL	02	001	2500		439	0000	000000	000	00	000		$ 22.35
5/31/2017	886746		171596	900008	Hapeville Insurance	Middle Atlantic SRD-KEY Replacement Keys	02	001	2240		517	0000	000000	000	00	000		13.92
5/31/2017	886746		171588	900008	Hapeville Insurance	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	02	001	2500		439	0000	000000	000	00	000		1.79
5/31/2017	886746		171556	900008	Hapeville Insurance	LUNCH COOLERS WITH SWANTON LOGO X200 FROM VISTAPRINT FOR TEACHER APPRECIATION WEEK	02	001	2411		512	0000	000000	000	00	000		599.50
5/31/2017	886746		171596	900008	Hapeville Insurance	Shipping	02	001	2240		517	0000	000000	000	00	000		7.75
5/31/2017	886746		171436	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		45.94
5/31/2017	886746		170106	900008	Hapeville Insurance	PURCHASES FOR THE 2016/17 SCHOOL YEAR KAYE BATANIAN GREG HALLETT JASON HILL	02	001	1120		511	0000	150000	200	00	000		189.13
6/1/2017		217478				PARK STUDENT FEES	03	001		1740		0000	000000	101			55.00	
6/1/2017		217478				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			165.00	
6/1/2017		217478				WIEMKEN-PYMT FOR FIRE ALARM	03	001		1890		0000	000000	000			320.93	
6/1/2017		217478				LIBRARY FINE	03	001		1890		0000	000000	001			8.96	
6/1/2017		217478				CRESTWOOD STUDENT FEES	03	001		1740		0000	000000	102			55.00	
6/1/2017		217478				SUMMER SCHOOL FEES	03	001		1212		0000	000000	300			100.00	
6/1/2017		217478				SUMMER SCHOOL FEES	03	001		1212		0000	000000	300			50.00	
6/1/2017		217478				MS STUDENT FEES	03	001		1740		0000	000000	200			130.00	
6/1/2017		217476				PNC SERV. CHG, PD END 5/31/17	02	001	2500		848	0000	000000	000	00	000		6.28
6/1/2017		217478				LIBRARY FINE-VOELKEL	03	001		1890		0000	000000	001			4.00	
6/1/2017		217478				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			8.00	
6/1/2017		217478				LIBRARY FINE-WILSON	03	001		1890		0000	000000	001			6.00	
6/1/2017		217478				REFUND-EMIS CONFERENCE	02	001	2933		439	0000	000000	000	00	000		(210.00)
6/1/2017		217478				LIBRARY FINES	03	001		1890		0000	000000	001			52.50	

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	6/1/2017		217478				LIBRARY FINES-CARRIZALES/BURDI	03	001		1890		0000	000000	001			$ 8.00	
	6/2/2017		217480				AUTISM SCHOLARSHIP - JUN #1	02	001	1231		475	0000	000000	000	00	000		4,434.92
	6/2/2017		217480				OE IN - JUN #1	03	001		1227		0000	000000	000			15,791.20	
	6/2/2017		217479				Park Online Student Fee Chg	02	001	2500		410	0000	000000	000	00	000		2.70
	6/2/2017		217479				M.S. Online Student Fees	03	001		1740		0000	000000	200			65.00	
	6/2/2017		217480				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,014.93
	6/2/2017		217480				JV99 SF6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		4,431.18
	6/2/2017		217479				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		28.40
	6/2/2017		217480				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
	6/2/2017		217479				Park Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		13.47
	6/2/2017		217480				JF17 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			0.00	
	6/2/2017		217480				COMM SCHOOL - JUN #1	02	001	1130		478	0000	000000	000	00	000		9,847.03
	6/2/2017		217479				M.S. Online Student Fee Chg	02	001	2500		410	0000	000000	000	00	000		3.18
	6/2/2017		217479				Park Online Student Fees	03	001		1740		0000	000000	101			55.00	
	6/2/2017		217480				CAREER TECH - JUN #1	03	001		3219		0000	000000	002			976.55	
	6/2/2017		217481				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
	6/2/2017		217480				VE ADJUST - JUN #1	02	001	1310		439	0000	000000	000	00	000		477.37
	6/2/2017		217480				OE OUT - JUN #1	02	001	1100		477	0000	000000	000	00	000		13,561.29
	6/2/2017		217480				PRESCHOOL FUNDING - JUN #1	03	001		3110		0000	000000	001			4,805.58	
	6/2/2017		217479				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		23.49
	6/2/2017		217480				FOUNDATION - JUN #1	03	001		3110		0000	000000	002			186,253.24	
	6/2/2017		217480				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.26)	
	6/2/2017		217479				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		11.81
	6/2/2017		217482				SUMMER SCHOOL FEES	03	001		1212		0000	000000	300			350.00	
	6/5/2017		217485				MEDICAID-MSP COST SETTLEMENT	03	001		4120		0000	000000	000			32,819.00	
	6/5/2017		217485				TPS-LEAP SERVICES D.	03	001		1890		0000	000000	000			500.00	

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							CRAIG												
	6/6/2017		217487				SALE OF ABANDONED RING	03	001		1890		0000	000000	000			$ 900.00	
	6/6/2017		217487				UT HONORARIUM-ALBRING	03	001		1890		0000	000000	000			150.00	
	6/7/2017		217488				CATASTROPHIC COSTS FY16	03	001		3219		0000	000000	001			23,736.46	
	6/7/2017	886748		170222	900007	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	02	001	2212		411	0000	000000	000	00	000		8,027.50
	6/7/2017	886748		170249	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		33,540.20
	6/8/2017		217493				JURY DUTY-MOELLER	03	001		1890		0000	000000	000			10.00	
	6/8/2017		217491				MEDICAID FY14 ADMIN AMOUNT	03	001		4120		0000	000000	000			1,550.00	
	6/9/2017		217496				Park Online Student Fee Chg	02	001	2500		410	0000	000000	000	00	000		2.44
	6/9/2017		217496				H.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		1.22
	6/9/2017		217496				Park Online Student Fees	03	001		1740		0000	000000	101			50.00	
	6/9/2017		217496				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		0.98
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4511		143	0000	000000	300	00	000		6,244.31
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		291	0000	000000	101	14	000		150.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4112		113	0000	000000	300	00	000		2,025.18
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		142	0000	000000	101	00	000		120.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		291	0000	150000	200	00	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2222		112	0000	000000	000	00	000		500.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		291	0000	150000	300	00	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1239		112	0000	000000	101	00	000		50.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		112	0000	130000	300	00	000		88.47
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	150000	200	00	000		5,978.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/09/17.												
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		111	0000	120000	101	00	000		$ 976.89
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		113	0000	000000	101	03	000		777.33
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4190		113	0000	000000	200	00	000		1,350.12
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		291	0000	000000	101	03	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		113	0000	000000	101	00	000		168.90
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		291	0000	130000	300	00	000		107.25
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		291	0000	050000	200	00	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		291	0000	000000	200	05	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		142	0000	000000	300	00	000		612.50
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2122		291	0000	000000	101	00	000		187.50
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4547		113	0000	000000	300	00	000		3,037.77
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		142	0000	000000	101	00	000		131.25
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		112	0000	000000	101	03	000		150.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2190		141	0000	000000	101	00	000		$ 218.42
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		113	0000	290000	700	00	000		131.75
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		142	0000	000000	200	00	902		2,707.50
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1239		142	0000	000000	101	00	000		107.65
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		142	0000	000000	300	00	000		50.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		142	0000	000000	101	00	000		175.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		291	0000	050000	300	00	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2122		113	0000	000000	101	00	000		567.82
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		113	0000	000000	101	02	000		39.53
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		113	0000	120000	101	00	000		52.70
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2933		142	0000	000000	000	00	000		318.75
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2411		144	0000	000000	000	00	000		124.88
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4137		113	0000	000000	300	00	000		1,129.43
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		112	0000	000000	101	02	000		350.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	200	00	000		523.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/09/17.												
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		112	0000	000000	200	05	000		$ 200.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		291	0000	130000	200	00	000		192.75
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4547		143	0000	000000	300	00	000		3,037.77
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		112	0000	130000	200	00	000		150.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2960		142	0000	000000	000	00	000		1,340.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4547		113	0000	000000	200	00	000		4,050.36
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		112	0000	000000	101	01	000		350.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1247		112	0000	000000	200	00	000		1,475.52
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2710		141	0000	000000	000	00	000		766.70
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		111	0000	000000	101	01	000		21,207.97
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		144	0000	000000	000	00	000		75.25
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2500		292	0000	000000	000	00	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		144	0000	000000	101	00	000		56.11
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4670		113	0000	000000	300	00	000		675.06

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	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2821		141	0000	000000	000	00	000		$ 1,391.78
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4535		113	0000	000000	300	00	000		2,025.18
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2134		142	0000	000000	000	00	000		126.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		112	0000	120000	300	00	000		50.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		142	0000	000000	101	00	000		475.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1930		112	0000	000000	300	00	000		800.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1247		142	0000	000000	300	00	000		2,435.34
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		113	0000	120000	101	00	000		52.70
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		112	0000	000000	101	00	000		600.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		112	0000	150000	200	00	000		100.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		112	0000	020000	300	00	000		100.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		113	0000	000000	101	00	000		92.23
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2730		142	0000	000000	000	00	000		594.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2821		142	0000	000000	000	00	000		887.27
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1140		114	0000	000000	000	16	000		320.68
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		141	0000	000000	300	00	000		3,868.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		292	0000	000000	101	00	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date	02	001	2422		144	0000	000000	101	00	000		31.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/09/17.												
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2840		141	0000	000000	000	00	000		$ 1,153.84
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2222		112	0000	000000	300	00	000		200.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		142	0000	000000	200	00	000		268.75
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2710		144	0000	000000	000	00	000		981.94
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2134		112	0000	000000	000	00	000		126.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2730		141	0000	000000	000	00	000		732.19
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4511		113	0000	000000	000	00	000		2,025.18
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		291	0000	080000	200	00	000		150.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2823		142	0000	000000	000	00	000		1,028.72
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		112	0000	050000	200	00	000		200.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		292	0000	000000	200	00	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		144	0000	000000	200	00	000		80.22
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2190		142	0000	000000	101	00	000		176.40
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2500		144	0000	000000	000	00	000		273.83
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		144	0000	000000	101	00	000		96.82
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2822		141	0000	000000	000	00	000		5,568.31
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4527		143	0000	000000	200	00	000		1,687.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		144	0000	000000	300	00	000		$ 874.33
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4137		143	0000	000000	300	00	000		1,350.12
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		112	0000	000000	200	00	000		100.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2421		291	0000	000000	300	00	000		150.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2218		113	0000	000000	000	00	000		995.21
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		113	0000	000000	101	14	000		184.45
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		291	0000	000000	101	03	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2122		291	0000	000000	101	00	000		187.50
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		144	0000	000000	101	00	000		72.14
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		291	0000	000000	101	01	000		150.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		142	0000	000000	300	00	902		80.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date	02	001	2822		142	0000	000000	000	00	000		335.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/09/17.												
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4550		113	0000	000000	000	00	000		$ 1,350.12
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1249		113	0000	000000	200	00	000		105.40
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4300		113	0000	000000	000	00	000		210.96
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2212		111	0000	000000	000	00	000		693.27
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		144	0000	000000	200	00	902		420.90
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		112	0000	110000	200	00	000		350.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		113	0000	080000	200	00	000		184.46
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1247		291	0000	000000	200	00	000		525.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2822		144	0000	000000	000	00	000		649.95
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		112	0000	020000	200	00	000		100.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		141	0000	000000	200	00	000		3,265.23
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		113	0000	000000	101	04	000		586.29
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1247		142	0000	000000	200	00	000		1,993.24
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		112	0000	000000	101	14	000		800.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88

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	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		291	0000	000000	000	00	000		$ 300.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2720		144	0000	000000	200	00	000		71.54
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4534		113	0000	000000	300	00	000		4,725.42
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1247		113	0000	210000	300	00	000		463.23
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		112	0000	290000	200	00	000		100.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1247		113	0000	000000	200	00	000		158.10
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1110		291	0000	000000	101	02	000		300.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		142	0000	000000	101	00	000		1,289.56
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1237		113	0000	000000	200	00	000		184.45
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1120		291	0000	290000	200	00	000		480.40
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.38
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.86
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.88
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.79
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.77
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.55
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.34
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.54
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694	02	001	2213		219	0000	000000	000	00	000		3.47

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							(BRDDIS)												
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		$ 9.93
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		58.30
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		35.30
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		2.90
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		213	0000	000000	300	00	000		68.52
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		43.57
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		87.42
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		6.72
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		1.16
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.93
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		126.43
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.87
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		213	0000	000000	000	00	000		29.37
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		38.27
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		139.16
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		15.82
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		44.36
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.13
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.71
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		11.60
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.09

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	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		$ 24.28
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.43
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		9.65
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		24.91
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		45.36
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.74
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		100.54
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		74.07
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		14.03
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.71
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.40
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.09
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.70
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		43.69
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	300	00	000		43.46
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		223	0000	000000	200	00	000		24.47
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.43
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		91.71
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.65
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.55
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		22.91
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	150000	200	00	000		89.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 28.96
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.74
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		25.47
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.63
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.90
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.96
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.44
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.90
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		43.26
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.21
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.11
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.91
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.91
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.76
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		20.79
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.36
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		4.27
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		34.75
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		53.04
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.88

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	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 3.08
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.95
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		28.90
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		90.54
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		28.18
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		37.62
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.86
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.55
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		24.39
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.54
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		223	0000	000000	300	00	000		44.05
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		30.33
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		95.60
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		223	0000	000000	300	00	000		19.58
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		53.64
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4112		213	0000	000000	300	00	000		29.36
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		13.32
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		1.56
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		19.23
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	200	00	000		19.19
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		81.55
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.77
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		19.35
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		55.77
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	02	000		134.75

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							(BRDDIS)												
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		$ 29.37
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		14.72
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		2.97
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.70
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		101.52
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		22.14
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.73
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.79
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		96.77
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		72.52
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		5.48
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.21
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.03
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		92.68
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.23
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.83
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		30.99
	6/9/2017	96407		171770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.17
	6/9/2017	96407		171770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	6/9/2017	96407		171770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96

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6/9/2017	96407		171770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		$ 97.06
6/9/2017	96407		171770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
6/9/2017	96407		171770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
6/9/2017	96407		171770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
6/9/2017	96407		171770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
6/9/2017	96408		171771	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
6/9/2017	96408		171771	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		(316.14)
6/9/2017	96409		171771	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
6/9/2017	96409		171771	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
6/12/2017		217497				FNMA-GAIN ON SALE	03	001		1430		0000	000000	000			1,719.53	
6/12/2017		217499				SUMMER SCHOOL FEES	03	001		1212		0000	000000	300			100.00	
6/12/2017		217499				KROGER REWARDS	03	001		1820		0000	000000	000			975.86	
6/12/2017		217497				ALLY BANK-LOSS ON SALE	03	001		1430		0000	000000	000			(402.53)	
6/12/2017		217499				MEDICAID-FY14 SETTLEMENT	03	001		4120		0000	000000	000			15,114.00	
6/12/2017		217475				ST RICHARD ADMIN FY17 4%	03	001		1890		0000	000000	000			1,906.54	
6/12/2017		217497				CIT-GAIN ON SALE	03	001		1430		0000	000000	000			541.97	
6/12/2017		217497				AM EXPRESS-LOSS ON SALE	03	001		1430		0000	000000	000			(1,191.44)	
6/12/2017	96410		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		4,875.00
6/12/2017	96410		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		11,375.00
6/12/2017	96410		170131	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		11,375.00
6/12/2017	96410		170131	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT	02	001	1245		411	0000	000000	002	00	000		3,375.00

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							$125/DAY 7-12 STUDENTS												
	6/12/2017	96411		171457	6837	Dawson Studios	CLEAN UP FROM SEWER BACK UP	02	001	2740		423	0000	000000	101	00	000		$ 680.23
	6/12/2017	96413		171458	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		78.06
	6/12/2017	96413		171458	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		189.27
	6/12/2017	96413		171458	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #171026	02	001	2720		514	0000	000000	101	00	000		97.12
	6/12/2017	96413		171458	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		59.76
	6/12/2017	96415		171605	10420	Graves, Tristan	Meals June 13&14 Tim Shanahan training & LETRS	02	001	2421		439	0000	000000	101	00	000		39.73
	6/12/2017	96415		171605	10420	Graves, Tristan	Mileage to/from Tim Shanahan training with teacher and LETRS June 13 - 15	02	001	2421		439	0000	000000	101	00	000		160.50
	6/12/2017	96415		171448	10420	Graves, Tristan	MILEAGE - PARK PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		132.73
	6/12/2017	96418		170160	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	02	001	2500		859	0000	000000	000	00	000		218.50
	6/12/2017	96419		171457	8876	Thalman Travel	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171025	02	001	2740		423	0000	000000	300	00	000		84.39
	6/12/2017	96420		170239	5835	Glennville Accounting	APRIL AND MAY	02	001	4590		419	0000	000000	000	00	000		3,700.00
	6/12/2017	96421		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		138.16
	6/12/2017	96421		171455	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	02	001	2730		571	0000	000000	000	00	000		54.08
	6/12/2017	96421		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		32.17
	6/12/2017	96421		171443	79	Hogansville Signs	PUSH MOWER FOR BUS GARAGE	02	001	2810		640	0000	000000	000	00	000		209.00
	6/12/2017	96421		171442	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		110.36
	6/12/2017	96421		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		29.36

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	6/12/2017	96421		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	02	001	2720		514	0000	000000	300	00	000		$ 109.65
	6/12/2017	96422		171444	7333	Sloan, Bobby	BERM STONE	02	001	2740		423	0000	000000	000	00	000		281.30
	6/12/2017	96423		171441	215	Wiggins, Molly	BOX TRUCK-MIRROR	02	001	2750		580	0000	000000	000	00	000		43.24
	6/12/2017	96423		171441	215	Wiggins, Molly	SUBURBAN-FUEL PUMP	02	001	2750		580	0000	000000	000	00	000		288.60
	6/12/2017	96423		171441	215	Wiggins, Molly	FRONT MOUNT MOWER-OIL FILTER	02	001	2750		580	0000	000000	000	00	000		18.63
	6/12/2017	96423		171441	215	Wiggins, Molly	BUS 8-LUCAS TRANS FIX	02	001	2822		580	0000	000000	000	00	000		29.56
	6/12/2017	96423		171441	215	Wiggins, Molly	BUS 18-BLUE DEF 2.5 GAL	02	001	2822		580	0000	000000	000	00	000		12.88
	6/12/2017	96423		171441	215	Wiggins, Molly	GATOR-FIX A FLAT	02	001	2750		580	0000	000000	000	00	000		10.58
	6/12/2017	96423		171441	215	Wiggins, Molly	BUS 6-RADIATOR CAP	02	001	2822		580	0000	000000	000	00	000		5.24
	6/12/2017	96424		171141	5178	Wilkins, Connie	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	02	001	2740		423	0000	000000	300	00	000		1,009.50
	6/12/2017	96424		171141	5178	Wilkins, Connie	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	02	001	2740		423	0000	000000	200	00	000		1,009.00
	6/12/2017	96424		171141	5178	Wilkins, Connie	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	02	001	2740		423	0000	000000	101	00	000		1,009.00
	6/12/2017	96425		171447	4681	Jeffersonville Furnishings	JANE GEORGIA	02	001	2821		414	0000	000000	000	00	000		57.00
	6/12/2017	96425		171447	4681	Jeffersonville Furnishings	AMY MILLER	02	001	2822		414	0000	000000	000	00	000		126.00
	6/12/2017	96426		171448	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		73.29
	6/12/2017	96427		170219	6722	Clyo Gymnasium	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		250.00
	6/12/2017	96429		171742	10510	Union City Insurance	Registration - 2 day Conference, Springfield High School July 31 and	02	001	1110		432	0000	290000	101	00	000		46.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							August 1 DISTRICT DIRECTED TECHNOLOGY												
	6/12/2017	96429		171742	10510	Union City Insurance	Service Fee	02	001	1110		432	0000	290000	101	00	000		$ 3.32
	6/12/2017	96433		170219	9087	Riceboro Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		750.00
	6/12/2017	96434		171437	6559	Holt Furnishings	MENDOZA	02	001	2411		883	0000	000000	000	00	000		80.00
	6/12/2017	96435		171686	6891	Nankin Development	Weather cover for the high jump pit that was destroyed in the fire	02	001	4590		640	0000	000000	300	00	000		1,235.00
	6/12/2017	96436		171448	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		439.77
	6/12/2017	96437		170073	3186	Joyner, Brian	Chairs for Graduation	02	001	1132		889	0000	000000	300	00	000		420.00
	6/12/2017	96438		170219	8909	East Point Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		750.00
	6/12/2017	96439		170166	8792	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY17	02	001	2310		841	0000	000000	000	00	000		1,432.00
	6/12/2017	96440		170256	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	200	00	000		1,319.04
	6/12/2017	96441		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		64.38
	6/12/2017	96442		171463	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		1,716.09
	6/12/2017	96442		171463	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171031	02	001	2720		453	0000	000000	400	00	000		19.20
	6/12/2017	96442		171463	165	Gray Insurance	GAS CHARGES-CRESTWOOD	02	001	2720		453	0000	000000	101	00	000		373.71
	6/12/2017	96442		171463	165	Gray Insurance	GAS CHARGES-PARK	02	001	2720		453	0000	000000	200	00	000		304.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/12/2017	96442		171463	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		$ 1,538.84
	6/12/2017	96443		170094	10489	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2016/17 SCHOOL YEAR	02	001	1120		511	0000	130000	200	00	000		293.69
	6/12/2017	96444		170412	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	02	001	1131		520	0000	000000	300	16	000		281.81
	6/12/2017	96445		170267	9283	Forest Park Signs	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		525.60
	6/12/2017	96446		171459	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	6/12/2017	96446		171459	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	02	001	2720		422	0000	000000	400	00	000		40.00
	6/12/2017	96446		171459	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	6/12/2017	96446		171459	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	6/12/2017	96446		171459	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	6/12/2017	96446		171459	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	6/12/2017	96447		170060	607	Griffin Industries	Instrument Repairs Middle School	02	001	1132		511	0000	120000	300	00	000		221.00
	6/12/2017	96447		170060	607	Griffin Industries	Instrument Repairs High School	02	001	1132		511	0000	120000	300	00	000		83.00
	6/12/2017	96447		170059	607	Griffin Industries	Music for High School band	02	001	1132		511	0000	120000	300	00	000		227.10
	6/12/2017	96447		170059	607	Griffin Industries	Music for Middle School band	02	001	1120		511	0000	120000	200	00	000		165.67
	6/12/2017	96448		171508	6678	Damascus Development	Server Configuration with unlimited hardware insertions	02	001	2240		517	0000	000000	000	00	000		150.00
	6/12/2017	96448		171508	6678	Damascus Development	HPE-DDR4-8GB-DIMM288-pin-2400MHz/PC4-19200-CL17-1.2V-registered - ECC	02	001	2240		517	0000	000000	000	00	000		876.00
	6/12/2017	96448		171508	6678	Damascus Development	HPE DL360 GEN9 E5-2620V4 S-BUY SVR	02	001	2240		517	0000	000000	000	00	000		1,099.50
	6/12/2017	96448		171508	6678	Damascus	ETHERNET 10GB 2P	02	001	2240		517	0000	000000	000	00	000		429.80

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						Development	560SFP+ ADPTR												
	6/12/2017	96448		171508	6678	Damascus Development	ETHERNET 10GB 2P 560SFP+ ADPTR	02	001	2240		517	0000	000000	000	00	000		$ 429.80
	6/12/2017	96448		171508	6678	Damascus Development	1GBE 4PORT 331T ADAPTER	02	001	2240		517	0000	000000	000	00	000		202.30
	6/12/2017	96448		171508	6678	Damascus Development	HPE - Power supply - hot-plug / redundant (plug-in module)	02	001	2240		517	0000	000000	000	00	000		190.00
	6/12/2017	96448		171508	6678	Damascus Development	1GBE 4PORT 331T ADAPTER	02	001	2240		517	0000	000000	000	00	000		202.30
	6/12/2017	96448		171508	6678	Damascus Development	HPE DL360 GEN9 E5-2620V4 S-BUY SVR	02	001	2240		517	0000	000000	000	00	000		1,099.50
	6/12/2017	96448		171508	6678	Damascus Development	HPE - Power supply - hot-plug / redundant (plug-in module)	02	001	2240		517	0000	000000	000	00	000		190.00
	6/12/2017	96450		170219	8934	Funston Signs	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		500.00
	6/12/2017	96451		171448	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		194.74
	6/12/2017	96452		171457	5509	Moniac Landscaping	REPAIR GYM DOOR LOCKSET	02	001	2740		423	0000	000000	200	00	000		140.00
	6/12/2017	96454		171676	303	Martin, Diane	200 Cookies for Teacher Appreciation Week from Charwells	02	001	2411		512	0000	000000	000	00	000		50.00
	6/12/2017	96455		170219	8704	Graham Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		1,000.00
	6/12/2017	96456		171438	2822	Montezuma Motor Services	AD FOR NURSE'S AIDE	02	001	2411		446	0000	000000	000	00	000		127.50
	6/12/2017	96457		171456	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		109.16
	6/12/2017	96457		171456	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO	02	001	2720		514	0000	000000	300	00	000		240.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#171024												
	6/12/2017	96457		171456	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		$ 218.32
	6/12/2017	96457		171456	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		2,334.21
	6/12/2017	96457		171456	8743	Whitley, Denise	RETURN OF ANTIBAC SOAP	02	001	2720		514	0000	000000	200	00	000		(277.53)
	6/12/2017	96457		171456	8743	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		403.43
	6/12/2017	96457		171456	8743	Whitley, Denise	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		277.53
	6/12/2017	96457		171456	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	02	001	2720		514	0000	000000	300	00	000		918.82
	6/12/2017	96457		171456	8743	Whitley, Denise	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		1,197.37
	6/12/2017	96458		171502	6428	Montgomery Cafe	vSphere Essentials Plus (EDU)	02	001	2240		516	0000	000000	000	00	000		1,663.15
	6/12/2017	96458		171502	6428	Montgomery Cafe	VMware SSS Support 1 year for Essentials Plus	02	001	2240		423	0000	000000	000	00	000		555.10
	6/12/2017	96459		170758	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	02	001	2720		459	0000	000000	400	00	000		143.59
	6/12/2017	96460		171462	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		2,955.18
	6/12/2017	96460		171462	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,218.34
	6/12/2017	96460		171462	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		9,962.64
	6/12/2017	96460		171462	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,722.28
	6/12/2017	96461		171441	9321	Brock, Christy	BUS 6/STOCK-WIPER MOTOR	02	001	2822		580	0000	000000	000	00	000		163.95
	6/12/2017	96463		171461	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171029	02	001	2720		452	0000	000000	400	00	000		181.89
	6/12/2017	96463		171461	250	Jonesboro Services	WATER AND SEWER-CRESTWOOD	02	001	2720		452	0000	000000	101	00	000		731.58
	6/12/2017	96463		171461	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,227.98
	6/12/2017	96463		171461	250	Jonesboro Services	WATER AND SEWER-PARK	02	001	2720		452	0000	000000	200	00	000		703.48
	6/12/2017	96463		171461	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29

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	6/12/2017	96463		171461	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	250	00	000		$ 1,050.46
	6/12/2017	96465		170219	9503	Fort Gaines Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		750.00
	6/13/2017		217503				OVERDRAFT FEE	03	001		1890		0000	000000	000			70.00	
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		94,487.22
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		6,341.51
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		303.44
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		(700.00)
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		(699.29)
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		60,698.57
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		463.13
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		950.63
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		(306.54)
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		46,508.09
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		347.00
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		1,714.77
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		47.00
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	PART TIME PARA SERVICES	02	001	1290		411	0000	000000	000	00	000		11,560.55
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		292.14
	6/13/2017	96468		171756	303	Martin, Diane	CHARGE FOR INSUFFICIENT FUNDS IN PAYROLL CHECKING ACCOUNT 5/26/17 PAYROLL	02	001	2500		848	0000	000000	000	00	000		70.00
	6/14/2017		217518				MORG STAN-BRDIGEWATER-CD	03	001		1410		0000	000000	000			301.72	

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							INTER												
	6/14/2017	96469			6725	Retreat Bakery	REFUND-AP TEST-SERENA RILING	03	001		1890		0000	000000	000			$ (78.00)	
	6/15/2017		217505				HS RESTROOM VENDING MACHINE	03	001		1890		0000	000000	000			2.75	
	6/15/2017		217505				RETURN OF HS STARTING CASH	03	001		1890		0000	000000	000			50.00	
	6/15/2017		217505				SALE OF PROPERTY-MS AUCTION	03	001		1933		0000	000000	000			122.00	
	6/15/2017	96471		171791	9225	Doerun Motors	AP Exams	02	001	2122		511	0000	000000	300	00	000		3,915.00
	6/16/2017		217512				SALE OF ABANDONED RING	03	001		1890		0000	000000	000			(900.00)	
	6/16/2017		217506				JV01 FY16 SFPR ADJUST	03	001		3110		0000	000000	002			(690.26)	
	6/16/2017		217510				M.S. Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		0.98
	6/16/2017		217506				JV02 FY16 SFPR ADJUST	02	001	1231		475	0000	000000	000	00	000		1,648.23
	6/16/2017		217506				OE OUT - JUN #2	02	001	1100		477	0000	000000	000	00	000		13,561.28
	6/16/2017		217506				OE IN - JUN #2	03	001		1227		0000	000000	000			14,075.19	
	6/16/2017		217509				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			5.00	
	6/16/2017		217506				VE ADJUST - JUN #2	02	001	1310		439	0000	000000	000	00	000		463.40
	6/16/2017		217506				CAREER TECH - JUN #2	03	001		3219		0000	000000	002			448.44	
	6/16/2017		217506				FOUNDATION - JUN #2	03	001		3110		0000	000000	002			229,399.87	
	6/16/2017		217510				H.S. Online Student Fee Chrg	02	001	2500		410	0000	000000	000	00	000		12.74
	6/16/2017		217506				JF09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,014.92
	6/16/2017		217506				COMM SCHOOL - JUN #2	02	001	1130		478	0000	000000	000	00	000		7,056.12
	6/16/2017		217510				H.S. Online Student Fees	03	001		1740		0000	000000	300			260.00	
	6/16/2017		217506				JV99 SF6 EXCESS COST	02	001	1241		474	0000	000000	000	00	000		4,431.17
	6/16/2017		217506				AUTISM SCHOLARSHIP - JUN #2	02	001	1231		475	0000	000000	000	00	000		4,434.92
	6/16/2017		217506				PRESCHOOL FUNDING - JUN #2	03	001		3110		0000	000000	001			5,342.85	
	6/19/2017		217513				VEC ADJUST FY17	02	001	1310		439	0000	000000	000	00	000		(4,624.86)
	6/19/2017		217513				VEC ADJUST FY17	02	001	1131		476	0000	000000	000	00	000		4,624.86
	6/19/2017						RETURN OF HS STARTING CASH	03	001		1890		0000	000000	000			(50.00)	
	6/19/2017		217514				ST. RICHARDS FIELD TRIP 5/12	03	001		1890		0000	000000	000			85.90	

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	6/19/2017		217514				MEDICAID REIMBURSEMENT-JUN	03	001		4120		0000	000000	000			$ 2,101.60	
	6/19/2017	96473		171441	3926	Wade, Destiny	LUBRISIL-SHOP SUPPLIES	02	001	2822		580	0000	000000	000	00	000		111.49
	6/19/2017	96474		170075	9053	Skidaway Island Landscaping	Balloons for Graduation	02	001	1132		889	0000	000000	300	00	000		495.44
	6/19/2017	96475		171449	10420	Graves, Tristan	CELL PHONE-PARK PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	6/19/2017	96476		170219	8625	Whitmarsh Island Furnishings	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		500.00
	6/19/2017	96478		171448	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		165.85
	6/19/2017	96478		171449	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	6/19/2017	96480		171441	199	Dahlonega Office supplies	BUS 8-CYLINDER ASSY AIR	02	001	2822		580	0000	000000	000	00	000		432.93
	6/19/2017	96480		171441	199	Dahlonega Office supplies	BUS 6-RADIATOR	02	001	2822		580	0000	000000	000	00	000		706.93
	6/19/2017	96480		171441	199	Dahlonega Office supplies	BUS 6- MOTOR, W/S WIPER	02	001	2822		580	0000	000000	000	00	000		130.40
	6/19/2017	96480		171441	199	Dahlonega Office supplies	BUS 3-KEY	02	001	2822		580	0000	000000	000	00	000		12.14
	6/19/2017	96481		170219	6727	Harrietts Bluff Travel	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		250.00
	6/19/2017	96482		170219	9707	Boyer, Herbert	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		500.00
	6/19/2017	96484		171449	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORTATION	02	001	2810		232	0000	000000	000	00	000		75.00

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							SUPER												
	6/19/2017	96485		171449	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		$ 50.00
	6/19/2017	96487		171449	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	6/19/2017	96488		171449	5899	Duluth Signs	CELL PHONE-CWD PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	6/19/2017	96490		171741	6715	Riverdale Development	Chatworth Cabinet Cube 24W X 30D X 48H	02	001	2960		517	0000	000000	000	00	000		643.00
	6/19/2017	96491		171449	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	6/19/2017	96492		171448	10384	Merrill, Carl	MILEAGE - MS SECRETARY	02	001	2422		439	0000	000000	200	00	000		45.59
	6/19/2017	96492		170092	10384	Merrill, Carl	KROGER 6/8 MLCH	02	001	1120		511	0000	000000	200	16	000		30.00
	6/19/2017	96494		171448	10500	Lagrange Textiles	MILEAGE - SPEECH	02	001	2150		439	0000	000000	000	00	000		21.39
	6/19/2017	96495		171449	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	6/19/2017	96496		170219	9295	Whitaker, Katie	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		500.00
	6/19/2017	96497		171438	216	Riverdale Gymnasium	AD FOR TAX LEVY 4/18 AND 4/25	02	001	2411		446	0000	000000	000	00	000		94.50
	6/19/2017	96498		171445	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		721.27
	6/19/2017	96498		171445	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,288.37
	6/19/2017	96498		171445	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	02	001	2750		582	0000	000000	000	00	000		287.13
	6/19/2017	96499		170219	6549	Ellabelle Realty	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		250.00
	6/19/2017	96500		171449	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	6/19/2017	96501		170414	10499	Offerman	MILEAGE FOR	02	001	2122		439	0000	000000	200	00	000		19.15

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						Studios	DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2016-17 SCHOOL												
	6/19/2017	96502		171376	9868	Trudie Gymnasium	LEGAL FEES FY17	02	001	2310		418	0000	000000	000	00	000		$ 1,675.00
	6/19/2017	96503		171456	3342	Sylvester Realty	12 KEYS-V57	02	001	2720		514	0000	000000	300	00	000		52.88
	6/19/2017	96504		171441	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		46.08
	6/19/2017	96507		171449	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/19/2017	96508		171449	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	6/19/2017	96509		170156	9872	Eldorado Software	Crestwood Postage	02	001	2421		443	0000	000000	101	00	000		91.56
	6/19/2017	96509		170156	9872	Eldorado Software	Supt. Postage	02	001	2411		443	0000	000000	000	00	000		65.15
	6/19/2017	96509		170156	9872	Eldorado Software	HS Postage	02	001	2421		443	0000	000000	300	00	000		173.31
	6/19/2017	96509		170156	9872	Eldorado Software	Treasurer Postage	02	001	2500		443	0000	000000	000	00	000		115.08
	6/19/2017	96509		170156	9872	Eldorado Software	MS Postage	02	001	2421		443	0000	000000	200	00	000		109.72
	6/19/2017	96509		170156	9872	Eldorado Software	Spec. Ed Postage	02	001	1247		443	0000	000000	000	00	000		51.24
	6/19/2017	96509		170156	9872	Eldorado Software	Park Postage	02	001	2421		443	0000	000000	101	00	000		71.52
	6/19/2017	96510		170219	10570	Ware, Lee	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		250.00
	6/19/2017	96511		170255	5486	Chatsworth Motor Services	REC/LEISURE FY17 K-6	02	001	1231		411	0000	000000	000	00	000		45.54
	6/19/2017	96511		170255	5486	Chatsworth Motor Services	7-12	02	001	1241		411	0000	000000	000	00	000		385.99
	6/19/2017	96512		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		320.98
	6/19/2017	96513		171463	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		42.12
	6/19/2017	96514		170187	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017	02	001	2822		489	0000	000000	000	00	000		101.75

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	6/19/2017	96514		170187	5642	Shelton, Sierra	REGULAR EDUCATION TRANSPORTATION ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	02	001	2824		489	0000	000000	000	00	000		$ 15.75
	6/19/2017	96514		170187	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		69.75
	6/19/2017	96515		170208	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY17	02	001	1290		411	0000	000000	310	00	000		166.04
	6/19/2017	96516		171455	4967	Reidsville Engineering	MOWER-TIRES	02	001	2730		571	0000	000000	000	00	000		20.00
	6/19/2017	96517		171718	9815	Byromville Gymnasium	10GBASE-SR Module	02	001	2960		517	0000	000000	000	00	000		2,190.12
	6/19/2017	96518		170449	8670	Little, Michelle	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	02	001	2740		423	0000	000000	200	00	000		43.00
	6/19/2017	96518		170449	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	6/19/2017	96518		170449	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	6/19/2017	96518		170449	8670	Little, Michelle	CRESTWOOD ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	6/19/2017	96519		171449	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	6/19/2017	96520		171449	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	6/19/2017	96521		171725	6678	Damascus Development	Epson Powerlite 97H Projector	02	001	2240		644	0000	000000	101	00	000		2,424.95
	6/19/2017	96521		171725	6678	Damascus Development	Epson Powerlite 97H Projector	02	001	2240		644	0000	000000	101	00	000		2,424.95
	6/19/2017	96522		170189	3280	Baxley Landscaping	BUS 3 AND BUS 12	02	001	2822		583	0000	000000	000	00	000		328.75
	6/19/2017	96523		171449	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/19/2017	96524		171449	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	6/19/2017	96524		170829	10516	Mooney, Juanita	DLR GEN-WATER	02	001	1120		889	0000	000000	200	00	000		10.00
	6/19/2017	96525		171449	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	6/19/2017	96526		171449	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	6/19/2017	96527		170225	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY17	02	001	1280		511	0000	000000	102	00	000		1,465.00

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	6/19/2017	96528		170300	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		$ 1,159.00
	6/19/2017	96529		171456	8743	Whitley, Denise	VARIOUS CLEANING PRODUCTS	02	001	2720		514	0000	000000	300	00	000		94.83
	6/19/2017	96530		171444	6498	Hahira Studios	BUS 1-ABS	02	001	2840		423	0000	000000	000	00	000		1,229.56
	6/19/2017	96532		171457	8835	Hartwell Cafe	LANDSCAPING-GRADUATION	02	001	2740		423	0000	000000	300	00	000		975.00
	6/19/2017	96533		171441	9321	Brock, Christy	WIPER BLADES/LMAPS	02	001	2822		580	0000	000000	000	00	000		131.10
	6/19/2017	96534		170348	2189	Sirmans Manufacturing	NANCY DAVIS-BCI	02	001	2620		414	0000	000000	000	00	000		46.00
	6/19/2017	96536		171449	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	6/19/2017	96537		171449	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	6/19/2017	96537		171449	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	6/19/2017	96537		171448	10573	Sycamore Industries	MILEAGE - DIR STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		1,030.41
	6/19/2017	96538		170076	250	Jonesboro Services	Security for Graduation	02	001	1132		889	0000	000000	300	00	000		50.00
	6/19/2017	96539		171449	10364	Social Circle Development	CELL PHONE-PARK CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/19/2017	96540		170219	8431	Rockingham Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		250.00
	6/19/2017	96541		171446	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		288.85
	6/19/2017	96541		171446	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,546.98
	6/20/2017		217519				PENTA-SUB REIMBURSEMENT	03	001		1890		0000	000000	000			697.45	
	6/20/2017	96542			303	Martin, Diane	OVERDRAFT FEE-PAYROLL	03	001		1890		0000	000000	000			(70.00)	
	6/21/2017		217524				ONLINE AUCTION #2-FEES	03	001		1933		0000	000000	000			(3,975.31)	
	6/21/2017		217524				ONLINE AUCTION #2-MS	03	001		1933		0000	000000	000			(12,247.88)	
	6/21/2017		217523				ONLINE AUCTION #2-	03	001		1933		0000	000000	000			12,247.88	

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							MS												
	6/21/2017		217523				SUMMER SCHOOL FEES	03	001		1212		0000	000000	300			$ 50.00	
	6/21/2017		217524				ONLINE AUCTION #2-SALES	03	001		1933		0000	000000	000			16,223.19	
	6/21/2017		217521				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	6/23/2017		217530				MS STUDENT FEES-EISEL	03	001		1740		0000	000000	200			45.00	
	6/23/2017		217530				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
	6/23/2017		217530				HS STUDENT FEES-EISEL	03	001		1740		0000	000000	300			55.00	
	6/23/2017		217530				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,456.90)
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4511		143	0000	000000	300	00	000		1,518.89
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1930		112	0000	000000	300	00	000		675.52
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2134		122	0000	000000	000	00	000		200.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		111	0000	110000	200	00	000		6,579.42
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		111	0000	120000	300	00	000		2,039.36
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		122	0000	130000	200	00	000		250.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		111	0000	120000	200	00	000		2,039.37
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1247		122	0000	000000	300	00	000		50.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2421		111	0000	000000	300	00	000		6,312.04
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4547		113	0000	000000	300	00	000		4,725.42
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2960		142	0000	000000	000	00	000		3,270.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		122	0000	130000	300	00	000		100.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2730		142	0000	000000	000	00	000		636.00

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	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2150		111	0000	000000	000	00	000		$ 2,821.38
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		142	0000	000000	000	00	000		25.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		122	0000	000000	101	14	000		400.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4137		113	0000	000000	300	00	000		1,129.43
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		141	0000	000000	101	00	000		2,775.88
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		122	0000	120000	300	00	000		150.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2422		141	0000	000000	300	00	000		2,914.91
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		122	0000	110000	300	00	000		550.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2190		152	0000	000000	000	00	000		107.83
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		152	0000	000000	300	00	000		414.48
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		142	0000	000000	101	00	902		972.50
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2933		142	0000	000000	000	00	000		725.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		152	0000	000000	300	00	000		142.60
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2240		141	0000	000000	000	00	000		1,847.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date	02	001	2212		111	0000	000000	000	00	000		693.27

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/23/17.												
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		122	0000	000000	101	03	000		$ 200.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		142	0000	000000	200	00	000		662.50
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2710		141	0000	000000	000	00	000		902.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2840		141	0000	000000	000	00	000		1,241.34
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		111	0000	110000	300	00	000		8,667.82
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2421		111	0000	000000	101	00	000		2,785.57
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2122		113	0000	000000	200	00	000		442.80
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2421		122	0000	000000	101	00	000		979.57
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		142	0000	000000	101	00	902		1,341.25
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2218		113	0000	000000	000	00	000		995.21
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2411		152	0000	000000	000	00	000		249.75
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2500		152	0000	000000	000	00	000		228.44
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2222		152	0000	000000	200	00	000		148.08
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		144	0000	000000	101	00	000		74.15
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		122	0000	150000	300	00	000		400.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1237		122	0000	000000	101	00	000		200.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		144	0000	000000	200	00	000		81.76
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2122		122	0000	000000	101	00	000		50.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2510		152	0000	000000	000	00	000		862.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1239		111	0000	000000	101	00	000		$ 1,953.77
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		122	0000	050000	300	00	000		200.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		122	0000	120000	200	00	000		150.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1247		122	0000	000000	200	00	000		100.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		152	0000	000000	101	00	000		128.24
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		111	0000	000000	101	01	000		5,705.57
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1237		111	0000	000000	101	00	000		1,698.46
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2822		141	0000	000000	000	00	000		6,803.05
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		113	0000	290000	700	00	000		52.70
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		122	0000	000000	101	01	000		450.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4590		113	0000	000000	300	00	000		6,638.09
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		122	0000	000000	101	04	000		800.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2416		122	0000	000000	000	00	000		257.50
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1237		122	0000	000000	101	00	000		200.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2190		152	0000	000000	101	00	000		131.04
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		144	0000	000000	101	00	000		64.12
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2416		111	0000	000000	000	00	000		2,079.81
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2411		122	0000	000000	000	00	000		533.65
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2421		122	0000	000000	101	00	000		979.57
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date	02	001	1247		111	0000	000000	200	00	000		1,525.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/23/17.												
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		144	0000	000000	300	00	902		$ 400.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2222		122	0000	000000	000	00	000		100.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		122	0000	080000	101	00	000		150.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		113	0000	020000	200	00	000		184.45
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2821		152	0000	000000	000	00	000		256.75
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2822		144	0000	000000	000	00	000		311.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2122		122	0000	000000	101	00	000		50.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		141	0000	000000	300	00	000		679.58
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		144	0000	000000	101	00	902		52.50
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2222		113	0000	000000	000	00	000		368.90
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2810		141	0000	000000	000	00	000		1,241.35
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		113	0000	110000	200	00	000		32.94
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2240		152	0000	000000	000	00	000		334.40
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2213		113	0000	000000	000	00	000		648.27
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		111	0000	000000	101	02	000		9,052.69
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		122	0000	080000	101	00	000		100.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2422		152	0000	000000	300	00	000		334.08
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		122	0000	060000	300	00	000		300.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		122	0000	000000	101	02	000		650.00

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	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1100		132	0000	000000	000	00	000		$ 22,162.84
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		113	0000	130000	200	00	000		461.14
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4300		113	0000	000000	000	00	000		210.96
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2822		152	0000	000000	000	00	000		1,329.09
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1247		113	0000	210000	300	00	000		612.64
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2134		113	0000	000000	000	00	000		553.31
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2421		122	0000	000000	300	00	000		1,438.76
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		142	0000	000000	200	00	902		3,730.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2421		122	0000	000000	200	00	000		340.91
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2960		152	0000	000000	000	00	000		748.73
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1247		111	0000	000000	300	00	000		7,637.68
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1239		122	0000	000000	101	00	000		100.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1237		111	0000	000000	101	00	000		5,164.61
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2190		152	0000	000000	101	00	000		35.94
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		142	0000	000000	300	00	902		995.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		141	0000	000000	300	00	000		3,868.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2411		144	0000	000000	000	00	000		124.88
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2710		152	0000	000000	000	00	000		169.13
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		144	0000	000000	200	00	902		1,052.72
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date	02	001	1120		122	0000	110000	200	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/23/17.												
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2212		122	0000	000000	000	00	000		$ 85.83
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1210		111	0000	000000	000	00	000		1,344.69
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		113	0000	000000	101	14	000		184.45
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		122	0000	000000	200	05	000		300.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		144	0000	000000	300	00	000		104.49
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		141	0000	000000	200	00	000		3,265.23
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2730		141	0000	000000	000	00	000		725.31
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		111	0000	130000	200	00	000		6,426.39
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		152	0000	000000	101	00	000		384.72
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2822		142	0000	000000	000	00	000		125.65
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		113	0000	150000	200	00	000		184.45
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2720		152	0000	000000	200	00	000		507.64
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2824		142	0000	000000	000	00	000		1,143.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		122	0000	150000	200	00	000		$ 100.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2190		141	0000	000000	101	00	000		409.18
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		111	0000	000000	101	03	000		8,695.73
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4527		113	0000	000000	300	00	000		4,725.42
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1249		122	0000	000000	200	00	000		100.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1237		113	0000	000000	101	00	000		500.65
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4680		113	0000	000000	300	00	000		2,362.71
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2421		111	0000	000000	101	00	000		2,785.58
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		111	0000	000000	101	04	000		9,825.61
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1910		113	0000	180000	300	00	000		494.07
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	1110		111	0000	080000	101	00	000		1,614.08
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	2710		144	0000	000000	000	00	000		1,950.74
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	001	4534		143	0000	000000	300	00	000		3,037.77
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		53.11
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		54.31
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.83
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		33.58
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		53.10
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	200	00	000		46.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 17.83
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		112.04
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		60.20
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		47.36
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		11.19
	6/23/2017	96546		171796	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.47
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		9.80
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		19.74
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		67.46
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.80
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.26
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		31.44
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		20.23
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		30.29
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		53.10
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.28
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		39.97
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.83
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.07
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.36
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		45.40
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.44
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.87

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	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 47.55
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.10
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.66
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		6.94
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.42
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.95
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		101.62
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		2.97
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		10.86
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		23.10
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		112.04
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.94
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		60.20
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.13
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		95.48
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		95.79
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.24
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		38.67
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.34
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		62.48
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.01
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.09
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	902		20.06

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							(BRDDIS)												
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		$ 9.21
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	000	00	000		1.52
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		37.17
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.10
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		68.23
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		62.14
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		60.06
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		107.35
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.74
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		137.41
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		33.58
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		19.49
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		34.26
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.93
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		86.68
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		54.31
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		30.68
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		122.44
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		27.08
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.17
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.42
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		45.99

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	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 24.39
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	300	00	000		67.84
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.86
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.91
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		16.10
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		35.37
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.03
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		8.88
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		11.19
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.96
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		30.68
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		223	0000	000000	300	00	000		44.05
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.07
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		129.33
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.35
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		22.02
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.95
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.98
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		95.92
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.83
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692	02	001	2218		213	0000	000000	000	00	000		14.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		$ 82.02
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.12
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.78
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		107.13
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		13.80
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		20.12
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		15.90
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.95
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		53.11
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		43.36
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		86.74
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		41.99
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		11.92
	6/23/2017	96547		171797	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		83.43
	6/23/2017	96548		171799	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	6/23/2017	96548		171799	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	6/23/2017	96548		171799	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.84
	6/23/2017	96548		171799	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		409.11
	6/23/2017	96548		171799	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	6/23/2017	96548		171799	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		109.08
	6/23/2017	96548		171799	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		339.35
	6/23/2017	96548		171799	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		279.15
	6/23/2017	96549		171800	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	6/23/2017	96549		171800	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58

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6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4141		210	0000	000000	300	00	000		$ 13.71
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2212		210	0000	000000	000	00	000		194.33
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1132		210	0000	020000	300	00	000		528.93
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1210		210	0000	000000	000	00	000		325.26
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1239		210	0000	000000	101	00	000		535.53
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1247		210	0000	210000	300	00	000		142.00
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1120		210	0000	050000	200	00	000		1,762.07
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2150		210	0000	000000	000	00	000		715.05
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4300		210	0000	000000	000	00	000		55.69
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1249		210	0000	000000	200	00	000		1,097.98
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1110		210	0000	080000	101	00	000		478.99
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1132		210	0000	110000	300	00	000		2,241.80
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4511		210	0000	000000	000	00	000		267.29
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1120		210	0000	110000	200	00	000		1,754.71
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2421		210	0000	000000	300	00	000		1,826.36
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1930		210	0000	000000	300	00	000		194.74
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1110		210	0000	000000	101	01	000		3,657.71
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1140		210	0000	000000	000	16	000		42.32
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2122		210	0000	000000	300	00	000		472.89
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1237		210	0000	000000	101	00	000		536.40
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1132		210	0000	120000	300	00	000		549.87
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4137		210	0000	000000	300	00	000		298.13
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2421		210	0000	000000	200	00	000		1,101.99
6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1110		210	0000	120000	101	00	000		264.82
6/23/2017	886751		171816	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	03	000		2,414.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 06/17												
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1910		210	0000	180000	300	00	000		$ 65.21
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2218		210	0000	000000	000	00	000		262.70
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1110		210	0000	080000	101	00	000		409.56
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1120		210	0000	080000	200	00	000		736.61
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1120		210	0000	120000	200	00	000		543.27
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2421		210	0000	000000	101	00	000		849.74
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1237		210	0000	000000	200	00	000		435.04
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2222		210	0000	000000	300	00	000		26.40
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2421		210	0000	000000	101	00	000		849.73
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1930		210	0000	000000	101	00	000		62.09
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1245		210	0000	000000	300	00	000		466.04
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4680		210	0000	000000	300	00	000		311.83
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1110		210	0000	000000	101	02	000		2,497.10
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2134		210	0000	000000	000	00	000		801.41
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4590		210	0000	000000	300	00	000		876.11
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4190		210	0000	000000	200	00	000		178.19
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2122		210	0000	000000	101	00	000		437.67
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2122		210	0000	000000	200	00	000		611.87
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1132		210	0000	060000	300	00	000		706.11
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1247		210	0000	000000	300	00	000		1,992.99
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4550		210	0000	000000	000	00	000		178.19
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1120		210	0000	020000	200	00	000		609.82
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1110		210	0000	120000	101	00	000		264.82
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1237		210	0000	000000	101	00	000		1,448.35

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	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2213		210	0000	000000	000	00	000		$ 171.12
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1247		210	0000	000000	200	00	000		631.46
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1120		210	0000	290000	200	00	000		504.94
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1930		210	0000	000000	101	00	000		57.32
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2416		210	0000	000000	000	00	000		582.98
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1120		210	0000	150000	200	00	000		1,628.78
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1132		210	0000	130000	300	00	000		1,804.48
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1110		210	0000	000000	101	14	000		2,322.61
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1132		210	0000	290000	700	00	000		721.38
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4119		210	0000	000000	300	00	000		22.27
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1110		210	0000	000000	101	04	000		2,717.20
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4610		210	0000	000000	200	00	000		20.55
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1132		210	0000	150000	300	00	000		1,235.04
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2122		210	0000	000000	101	00	000		362.73
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4547		210	0000	000000	300	00	000		1,024.61
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4535		210	0000	000000	300	00	000		267.29
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4670		210	0000	000000	300	00	000		89.09
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4670		210	0000	000000	000	00	000		54.82
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4190		210	0000	000000	000	00	000		27.42
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2222		210	0000	000000	000	00	000		700.16
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4112		210	0000	000000	300	00	000		267.29
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1110		210	0000	000000	101	02	000		400.14
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1120		210	0000	130000	200	00	000		1,765.46
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1120		210	0000	000000	200	05	000		2,347.72
	6/23/2017	886751		171816	900004	Funston	BD. SHARE,	02	001	1132		210	0000	080000	300	00	000		584.27

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						Development	CERTIFIED 06/17												
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	1132		210	0000	050000	300	00	000		$ 1,326.87
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4534		210	0000	000000	300	00	000		623.67
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4547		210	0000	000000	200	00	000		534.58
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4590		210	0000	000000	200	00	000		49.40
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2411		210	0000	000000	000	00	000		1,009.56
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4590		210	0000	000000	000	00	000		680.22
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4610		210	0000	000000	000	00	000		27.41
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	4527		210	0000	000000	300	00	000		623.67
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2190		220	0000	000000	000	00	000		11.85
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2720		220	0000	000000	101	00	000		667.76
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2823		220	0000	000000	000	00	000		113.09
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2411		220	0000	000000	000	00	000		274.56
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2720		220	0000	000000	101	00	902		153.22
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2222		220	0000	000000	101	00	000		63.79
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	4547		220	0000	000000	300	00	000		333.97
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2824		220	0000	000000	000	00	000		125.75
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2190		220	0000	000000	101	00	000		150.34
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2933		220	0000	000000	000	00	000		445.07
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2720		220	0000	000000	101	00	000		626.65
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2720		220	0000	000000	101	00	902		106.91
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2720		220	0000	000000	300	00	902		162.15
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2720		220	0000	000000	200	00	000		863.41
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2222		220	0000	000000	101	00	000		63.79
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2821		220	0000	000000	000	00	000		431.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2720		220	0000	000000	300	00	000		$ 1,070.96
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2500		220	0000	000000	000	00	000		758.09
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2822		220	0000	000000	000	00	000		1,662.48
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2730		220	0000	000000	000	00	000		295.45
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	4527		220	0000	000000	200	00	000		185.53
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2134		220	0000	000000	000	00	000		13.85
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2240		220	0000	000000	000	00	000		423.62
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2720		220	0000	000000	200	00	902		869.70
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	1237		220	0000	000000	101	00	000		141.77
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2710		220	0000	000000	000	00	000		524.44
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2422		220	0000	000000	200	00	000		562.72
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2810		220	0000	000000	000	00	000		263.31
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	4511		220	0000	000000	300	00	000		853.44
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2840		220	0000	000000	000	00	000		263.31
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2422		220	0000	000000	300	00	000		663.88
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	1132		220	0000	000000	300	00	000		145.86
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	1239		220	0000	000000	101	00	000		11.83
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	4534		220	0000	000000	300	00	000		333.97
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2720		220	0000	000000	000	00	000		11.02
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2960		220	0000	000000	000	00	000		1,137.85
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2422		220	0000	000000	101	00	000		278.79
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2422		220	0000	000000	101	00	000		305.49
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2222		220	0000	000000	200	00	000		131.48
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2510		220	0000	000000	000	00	000		726.70
	6/23/2017	886752		171817	900005	Thomson	BD. SHARE, NON-	02	001	1247		220	0000	000000	200	00	000		219.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 06/17												
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	2190		220	0000	000000	101	00	000		$ 92.34
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	4137		220	0000	000000	300	00	000		148.42
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	1247		220	0000	000000	300	00	000		267.73
	6/26/2017		217528				ONLINE AUCTION #2-EXPENSES	02	001	2310		410	0000	000000	000	00	000		3,975.31
	6/26/2017		217532				FLAT FEE OWED-SECT BASEBALL	03	001		1890		0000	000000	000			147.83	
	6/26/2017		217528				ONLINE AUCTION #2-EXPENSES	03	001		1933		0000	000000	000			3,975.31	
	6/26/2017		217532				FLAT FEE OWED-SECT SOFTBALL	03	001		1890		0000	000000	000			222.16	
	6/26/2017	96554		171751	6732	Daisy Motor Services	REGISTRATION FOR EAST INSTITUTES SUMMER AP GOVERNMENT COURSE JUNE 26-29	02	001	1132		432	0000	150000	300	00	000		625.00
	6/26/2017	96556		170219	6555	Sears, Tammy	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		500.00
	6/26/2017	96557		170219	9688	Evans, Jane	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		500.00
	6/26/2017	96560		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		87.73
	6/26/2017	96560		171336	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		84.99
	6/26/2017	96561		171810	4967	Reidsville	TIRES FOR OTHER	02	001	2750		583	0000	000000	000	00	000		576.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Engineering	VEHICLES												
	6/26/2017	96563		171457	4140	Fairburn Accounting	CUT 39 TREES, GRIND STUMPS	02	001	2740		423	0000	000000	300	00	000		$ 2,000.00
	6/26/2017	96564		171509	8891	Anderson, Darlene	NPS-SLT2460 SLT SERIES SCIENCE LAB TABLE 24X60X30	02	001	1120		640	0000	000000	200	00	000		6,101.04
	6/26/2017	96564		171509	8891	Anderson, Darlene	NPS-6218 6200 STOOL - FIXED HEIGHT 18"	02	001	1120		640	0000	000000	200	00	000		687.00
	6/26/2017	96564		171509	8891	Anderson, Darlene	SFT-FS849RE4260-2140-PK RECTANGLE 849 SERIES ACTIVITY TABLE 60 X 42 GRAY GLACE TOP BLACK EDGE BAND	02	001	1120		640	0000	000000	200	00	000		903.36
	6/26/2017	96564		171509	8891	Anderson, Darlene	SHIPPING & HANDLING	02	001	1120		640	0000	000000	200	00	000		582.72
	6/26/2017	96564		171509	8891	Anderson, Darlene	SHIPPING & HANDLING	02	001	1120		640	0000	000000	200	00	000		311.45
	6/26/2017	96565		171689	6678	Damascus Development	Kingston - Flash memory card - 16 GB -	02	001	2960		517	0000	000000	000	00	000		504.00
	6/26/2017	96565		171721	6678	Damascus Development	Libert GXT4 UPS	02	001	2960		517	0000	000000	000	00	000		3,000.40
	6/26/2017	96565		171721	6678	Damascus Development	Libert Intellisolt Web Card	02	001	2960		517	0000	000000	000	00	000		1,100.80
	6/26/2017	96567		171677	9054	Ramos, Gerald	Half Sheet Self Adhesive Shipping Label	02	001	2960		644	0000	000000	000	00	000		28.00
	6/26/2017	96567		171677	9054	Ramos, Gerald	BIC Roller Grip Pen	02	001	2960		517	0000	000000	000	00	000		10.97
	6/26/2017	96567		171677	9054	Ramos, Gerald	GearIT, Cat6 5'	02	001	2960		644	0000	000000	000	00	000		77.44
	6/26/2017	96567		171677	9054	Ramos, Gerald	GearIT, Cat6 1.5'	02	001	2960		644	0000	000000	000	00	000		27.99
	6/26/2017	96567		171677	9054	Ramos, Gerald	Kuzy - Navy AIR Case	02	001	2960		644	0000	000000	000	00	000		24.94
	6/26/2017	96567		171677	9054	Ramos, Gerald	GearIT, Cat6 4'	02	001	2960		644	0000	000000	000	00	000		92.12
	6/26/2017	96567		171436	9054	Ramos, Gerald	CARD STOCK-VOLUNTEER FINGERPRI	02	001	2411		512	0000	000000	000	00	000		29.85
	6/26/2017	96567		171677	9054	Ramos, Gerald	GearIT, Cat6 1'	02	001	2960		644	0000	000000	000	00	000		114.98
	6/26/2017	96567		171677	9054	Ramos, Gerald	DYMO LW Multi-Purpose Labels for LabelWriter	02	001	2960		644	0000	000000	000	00	000		108.50
	6/26/2017	96567		171716	9054	Ramos, Gerald	Monoprice 100-Feet 12AWG 15-Amp Cord	02	001	2960		517	0000	000000	000	00	000		69.96
	6/26/2017	96567		171716	9054	Ramos, Gerald	Shipping	02	001	2960		517	0000	000000	000	00	000		11.99
	6/26/2017	96567		171677	9054	Ramos, Gerald	GearIT, Cat6 3'	02	001	2960		644	0000	000000	000	00	000		32.65

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	6/26/2017	96568		171456	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		$ 84.95
	6/26/2017	96568		171456	8743	Whitley, Denise	STRIPPER PADS	02	001	2720		514	0000	000000	200	00	000		167.43
	6/26/2017	96570		171811	5597	Dock Junction Engineering	MUD HENS TICKETS FOR SPECIAL ED STUDENTS-ED CLASS 5/16/17 SUPPORTIVE PO #171739	02	001	1245		511	0000	000000	300	00	000		280.00
	6/26/2017	96572		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		593.71
	6/26/2017	96572		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		129.62
	6/26/2017	96572		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		64.70
	6/26/2017	96572		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.43
	6/26/2017	96572		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.81
	6/26/2017	96572		170196	5871	Johns Creek Gymnasium	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		64.81
	6/26/2017	96573		170219	9489	Dunwoody Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		500.00
	6/26/2017	96574		170149	254	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY17	02	001	2829		411	0000	000000	000	00	000		1,625.36
	6/28/2017						nETWORK CONNECTIVITY SUBSIDY	02	001	2240		447	0000	000000	000	00	000		(7,200.00)
	6/28/2017						muscial accompanist	02	001	4130		210	0000	000000	000	00	000		(98.00)
	6/28/2017						muscial accompanist	02	001	4130		113	0000	000000	000	00	000		(700.00)
	6/28/2017						muscial accompanist	02	001	4130		213	0000	000000	000	00	000		(10.15)
	6/29/2017		217538				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	6/30/2017						e/c title ii-a benefits	02	001	1110		241	0000	000000	101	04	000		492.12
	6/30/2017						e/c title ii-a benefits	02	001	1110		243	0000	000000	101	04	000		87.22
	6/30/2017						e/c title ii-a benefits	02	001	1110		213	0000	000000	101	04	000		21.31
	6/30/2017						e/c title ii-a benefits	02	001	1110		213	0000	000000	101	04	000		19.20

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	6/30/2017		217544				RED TREE INTEREST - JUNE 2017	03	001		1410		0000	000000	000			$ 9,767.67	
	6/30/2017						e/c REC SURCHARGE	02	001	3290		229	0000	000000	000	00	000		2,296.51
	6/30/2017		217544				F&M INTEREST - JUNE 2017	03	001		1410		0000	000000	000			2,027.43	
	6/30/2017						RETURN OF TREAS. PETTY CASH	03	001		1890		0000	000000	000			(50.00)	
	6/30/2017		217544				RED TREE GAIN/LOSS - JUNE 2017	03	001		1430		0000	000000	000			19.30	
	6/30/2017		217541				POSITIVE PAY-MONTHLY FEE-JUN	02	001	2500		848	0000	000000	000	00	000		50.00
	6/30/2017						TRANSFER TO ATHLETIC FUND	02	001	7200		910	0000	000000	000	00	000		25,000.00
	6/30/2017		217542				RETURN OF TREAS. PETTY CASH	03	001		1890		0000	000000	000			50.00	
	6/30/2017						ADVANCE TO PIONEER YEARBOOK	02	001	7410		920	0000	000000	000	00	000		1,780.00
	6/30/2017		217544				5/3 INTEREST - JUNE 2017	03	001		1410		0000	000000	000			148.11	
	6/30/2017		217544				RED TREE MGMT FEE - MAY 2017	02	001	2500		848	0000	000000	000	00	000		620.06
	6/30/2017		217544				PNC INTEREST - JUNE 2017	03	001		1410		0000	000000	000			22.23	
	6/30/2017		217545				BALANCING ERROR	03	001		1890		0000	000000	000			0.01	
	6/30/2017	96576		171844	3315	Columbus Motor Services	JANE GEORGIA-OHIO TURNPIKE TOLLS-WRESTLING TRIP 3/3/17	02	001	2824		489	0000	000000	000	00	000		3.00
	6/30/2017	96576		171844	3315	Columbus Motor Services	JASON DIVOLL-ACCIDENT REPORT	02	001	2810		512	0000	000000	000	00	000		4.00
	6/30/2017	96579		170683	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	02	001	1131		520	0000	000000	300	16	000		21.18
	6/30/2017	96580		170877	6638	Pope, Frank	BUS DRIVER MEALS ON OVERNIGHT TRIPS	02	001	2824		439	0000	000000	000	00	000		16.59
	6/30/2017	96581		171692	4125	Greensboro Engineering	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	6/30/2017	96582		171617	10577	Abba Landscaping	Meals, June 14,15 for Tim Shannahan LETRS, Reynoldsburg, Ohio DISTRIC DIRECTED	02	001	1239		439	0000	000000	101	00	000		48.43

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	6/30/2017	96583		171692	10127	Van halen, Amy	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		$ 50.00
	6/30/2017	96584		171692	6736	Bronwood Manufacturing	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	6/30/2017	96585		171457	8876	Thalman Travel	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171025	02	001	2740		423	0000	000000	300	00	000		139.00
	6/30/2017	96587		170152	7967	Winokur Pro Services	SECOND HALF FEE-MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		3,657.50
	6/30/2017	96587		170152	7967	Winokur Pro Services	SECOND HALF FEE-PARK ELEM.	02	001	2720		423	0000	000000	200	00	000		2,185.00
	6/30/2017	96587		170152	7967	Winokur Pro Services	SECOND HALF FEE-HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		4,125.00
	6/30/2017	96587		170152	7967	Winokur Pro Services	SECOND HALF-CRESTWOOD ELEM	02	001	2720		423	0000	000000	101	00	000		2,185.00
	6/30/2017	96587		170152	7967	Winokur Pro Services	NON-CONTRACTED FEES-PARK ELEM.	02	001	2720		423	0000	000000	200	00	000		3,885.15
	6/30/2017	96587		170152	7967	Winokur Pro Services	NON-CONTRACTED FEES-HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		1,757.23
	6/30/2017	96587		170152	7967	Winokur Pro Services	NON-CONTRACTED FEES-CRESTWOOD	02	001	2720		423	0000	000000	101	00	000		1,990.57
	6/30/2017	96587		170152	7967	Winokur Pro Services	NON-CONTRACTED FEES-MIDDLE SCHOOL	02	001	2720		423	0000	000000	250	00	000		3,008.52
	6/30/2017	96588		171692	8293	Sumner Engineering	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	6/30/2017	96589		171692	6739	Irwinton Motor Services	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	6/30/2017	96591		170231	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		92.07
	6/30/2017	96592		171692	6738	Saunders,	REIMBURSEMENT	02	001	2620		414	0000	000000	000	00	000		25.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Barbara	FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR												
	6/30/2017	96593		171448	6442	Lenox Realty	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		$ 17.66
	6/30/2017	96594		171692	6607	Cruz, Danny	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	6/30/2017	96595		171448	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		51.90
	6/30/2017	96596		171692	6737	Midway Development	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	6/30/2017	96598		171437	6559	Holt Furnishings	FUNERAL-JOSEPH OBERHEIM	02	001	2411		883	0000	000000	000	00	000		80.00
	6/30/2017	96600		171588	8568	Savannah Services	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	02	001	2500		439	0000	000000	000	00	000		145.00
	6/30/2017	96601		170137	5945	Hogan, Unborn	EXCESS COST AND DETENTION FY17 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	02	001	1290		474	0000	000000	000	00	000		1,026.00
	6/30/2017	96602		170220	5486	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY17	02	001	1132		511	0000	000000	300	16	000		69.33
	6/30/2017	96602		170256	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	200	00	000		434.23
	6/30/2017	96602		170546	5486	Chatsworth Motor Services	PSYCH SERVICES FY17	02	001	2140		411	0000	000000	000	13	000		270.90
	6/30/2017	96604		171814	4787	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	02	001	1110		511	0000	000000	101	14	000		1,830.62
	6/30/2017	96604		171814	4787	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	02	001	1110		511	0000	000000	101	01	000		644.79
	6/30/2017	96604		171814	4787	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	02	001	1110		511	0000	000000	101	03	000		114.51
	6/30/2017	96605		171463	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	250	00	000		70.39
	6/30/2017	96607		170060	607	Griffin	Instrument Repairs	02	001	1132		511	0000	120000	300	00	000		316.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Industries	High School												
	6/30/2017	96611		171580	10484	Forest Park Travel	Mileage & Meals for June 14 & 15 Literacy Conference (LETRS)	02	001	1110		432	0000	000000	101	03	000		$ 213.36
	6/30/2017	96612		170189	3280	Baxley Landscaping	BUS 3 AND BUS 12	02	001	2822		583	0000	000000	000	00	000		1,290.40
	6/30/2017	96615		171820	5816	Lumber City Travel	OLD FILES SCANNED AND SHREDDED FOUND AT THE MIDDLE SCHOOL	02	001	2411		410	0000	000000	000	00	000		330.66
	6/30/2017	96617		171618	8172	Cooke, Adam	Phonics Dance Workshop, July 27th Holiday Inn French Quarter, Perrysburg, Ohio Registration = DISTRICT DIRECTED	02	001	1239		439	0000	000000	101	00	000		170.00
	6/30/2017	96618		170758	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.22
	6/30/2017	96619		171462	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		10,983.89
	6/30/2017	96619		171462	228	Summers, Lindsey	ELECTRICITY-PARK	02	001	2720		451	0000	000000	200	00	000		3,007.64
	6/30/2017	96619		171462	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	02	001	2720		451	0000	000000	400	00	000		367.90
	6/30/2017	96619		171462	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		459.63
	6/30/2017	96619		171462	228	Summers, Lindsey	ELECTRICITY-CRESTWOOD	02	001	2720		451	0000	000000	101	00	000		2,142.05
	6/30/2017	96619		171462	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	250	00	000		3,876.73
	6/30/2017	96621		171426	8835	Hartwell Cafe	SOD FOR FRONT OF SOCCER GOALS PER ATTACHED QUOTE	02	001	2730		423	0000	000000	000	00	000		475.00
	6/30/2017	96622		171441	9321	Brock, Christy	WIPER MOTOR-STOCK	02	001	2822		580	0000	000000	000	00	000		88.05
	6/30/2017	96631		171448	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		114.33
	6/30/2017	96632		170153	6072	Buck, Matt	COPY CHARGE - PARK	02	001	1110		461	0000	000000	101	00	000		294.47
	6/30/2017	96632		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		291.14
	6/30/2017	96632		170153	6072	Buck, Matt	COPY CHARGE - CWD	02	001	1110		461	0000	000000	101	00	000		376.63
	6/30/2017	96632		170153	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		344.49
	6/30/2017	96632		170153	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		653.27

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	6/30/2017	96632		170153	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		$ 68.70
	6/30/2017	96632		170153	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		131.04
	6/30/2017	96633		171459	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	02	001	2720		422	0000	000000	400	00	000		40.00
	6/30/2017	96633		171459	5640	Mountain Park Insurance	TRASH REMOVAL CRESTWOOD	02	001	2720		422	0000	000000	101	00	000		246.00
	6/30/2017	96633		171459	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	6/30/2017	96633		171459	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	250	00	000		183.00
	6/30/2017	96633		171459	5640	Mountain Park Insurance	TRASH REMOVAL PARK	02	001	2720		422	0000	000000	200	00	000		212.00
	6/30/2017	96633		171459	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	6/30/2017	96634		171448	10548	Monroe Development	MILEAGE - CUSTODIAN CRESTWOOD	02	001	2720		439	0000	000000	101	00	000		30.79
	6/30/2017	96635		171448	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		189.93
	6/30/2017	96637		171456	2008	Hepzibah Signs	PAINT FOR ROOM ON STAGE	02	001	2720		514	0000	000000	101	00	000		276.12
	6/30/2017	96638		171457	200	Talley, Charles	REPLACE PART ON PULL STATION	02	001	2740		423	0000	000000	300	00	000		364.14
	6/30/2017	96639		170151	6452	Manassas Insurance	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		2,694.30
	6/30/2017	96642		171456	8743	Whitley, Denise	DOODLE SCRUB GRIP FACE	02	001	2720		514	0000	000000	300	00	000		161.65
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,919.22
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		256.54
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		38.61
	6/30/2017	96643		171862	6972	Tarver	DENTAL - 541	02	001	2821		253	0000	000000	000	00	000		173.29

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						Insurance	(BRDDIS)												
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		$ 87.22
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		123.06
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,263.14
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		631.58
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		267.48
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		23.95
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		390.20
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.12
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		24.18
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22

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	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		$ 96.91
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,906.72
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		492.12
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		178.32
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	6/30/2017	96643		171864	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		492.12
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		274.26
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		105.49
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		98.07
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,263.14
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		50.49
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,263.14
	6/30/2017	96643		171863	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	101	00	000		1,263.14

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						Insurance	(BRDDIS)												
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		$ 87.22
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	6/30/2017	96643		171864	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		492.12
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		48.61
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		261.66
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		631.56
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,082.02
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,039.01
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		$ 1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,968.48
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		127.08
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,471.36
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		492.12
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,526.28
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,263.14
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.95
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		21.81
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,235.68
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		976.74
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		339.29
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		761.71
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		178.32
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,800.32
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		850.59
	6/30/2017	96643		171862	6972	Tarver	DENTAL - 541	02	001	2933		253	0000	000000	000	00	000		89.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		$ 36.73
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		1,389.34
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		347.11
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,263.14
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		76.37
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		503.06
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.71
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,707.04
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		217.86
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		68.95
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		727.69
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		237.98
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22

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	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		$ 1,235.68
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		492.12
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		243.59
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,447.18
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		503.06
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,494.62
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		263.55
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,583.47
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	6/30/2017	96644		170196	5871	Johns Creek	CRESTWOOD	02	001	2720		441	0000	000000	101	00	000		64.81

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						Gymnasium													
	6/30/2017	96644		170196	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		$ 610.39
	6/30/2017	96644		170196	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		129.62
	6/30/2017	96644		170196	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #160276	02	001	2720		441	0000	000000	400	00	000		64.70
	6/30/2017	96644		170196	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.43
	6/30/2017	96644		170196	5871	Johns Creek Gymnasium	PHONE CHARGES PARK ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.81
	6/30/2017	96645		171853	9844	Ringgold Medical supplies	School Messenger Renewal 17/18	02	001	2240		423	0000	000000	000	00	000		2,131.50
	6/30/2017	96646		171442	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		112.51
	6/30/2017	96646		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	02	001	2720		514	0000	000000	300	00	000		421.14
	6/30/2017	96646		171613	79	Hogansville Signs	MS PADLOCKS WITH KEY	02	001	2720		514	0000	000000	250	00	000		2,925.00
	6/30/2017	96646		171455	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	02	001	2730		571	0000	000000	000	00	000		595.11
	6/30/2017	96646		171613	79	Hogansville Signs	MASTER KEYS	02	001	2720		514	0000	000000	250	00	000		28.90
	6/30/2017	96646		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-CRESTWOOD	02	001	2720		514	0000	000000	101	00	000		390.87
	6/30/2017	96646		171456	79	Hogansville Signs	CUSTODIAL SUPPLIES-PARK	02	001	2720		514	0000	000000	200	00	000		732.84
	6/30/2017	96647		170055	3282	Wray Gymnasium	Music for middle school 2016-17	02	001	1120		511	0000	120000	200	00	000		94.92
	6/30/2017	96647		170055	3282	Wray Gymnasium	Music for high school 2016-17	02	001	1132		511	0000	120000	300	00	000		351.49
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.91
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.31
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.19
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45

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	6/30/2017	96648		171865	8053	Eulonia Cafe	J. Georgia resigned no July Prem should be paid. Resignation received late on BRDDIS	02	001	2821		252	0000	000000	000	00	000		$ (0.97)
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.52
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.13
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.40
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.45
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		6.30
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	6/30/2017	96648		171865	8053	Eulonia Cafe	Adjust to pay Life Ins Prem	02	001	1100		252	0000	000000	000	00	000		0.05
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS) adj from 590 fund to 4th grade per Joyce	02	001	1110		242	0000	000000	101	04	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		9.97
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.94
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2122		242	0000	000000	300	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		$ 9.45
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.81
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.33
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.45
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	6/30/2017	96648		171865	8053	Eulonia Cafe	J. Georgia resigned no July Prem should be paid. Resignation received late she is on BRDDIS	02	001	2821		252	0000	000000	000	00	000		(2.18)
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.80
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		$ 2.49
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.91
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.76
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.41
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		0.77
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		4.59
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.39
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		0.84
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.82
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1247		242	0000	000000	200	00	000		3.15

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							(BRDDIS)												
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		$ 12.60
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.59
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.69
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	6/30/2017	886756		171790	900008	Hapeville Insurance	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	02	001	2421		231	0000	000000	200	00	000		1,569.00
	6/30/2017	886756		170104	900008	Hapeville Insurance	MARCOS 5/26	02	001	1120		511	0000	000000	200	16	000		56.98
	6/30/2017	886756		171579	900008	Hapeville Insurance	Lodging for 2 nights for Literacy Conference (LETRS) June 13 and 14	02	001	1110		432	0000	000000	101	03	000		247.26
	6/30/2017	886756		171715	900008	Hapeville Insurance	Shipping	02	001	2960		644	0000	000000	000	00	000		84.21
	6/30/2017	886756		171358	900008	Hapeville Insurance	HILTON COLUMBUS AT EASTON ROOM FOR 2 NIGHTS - JEFF-OAESA PROFESSIONAL CONFERENCE 2017	02	001	2411		439	0000	000000	000	00	000		338.00
	6/30/2017	886756		171358	900008	Hapeville Insurance	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	02	001	2411		439	0000	000000	000	00	000		27.95
	6/30/2017	886756		171436	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.92
	6/30/2017	886756		171747	900008	Hapeville Insurance	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	02	001	2421		231	0000	000000	200	00	000		1,524.00
	6/30/2017	886756		171715	900008	Hapeville Insurance	Unifi AC HD Pro	02	001	2960		644	0000	000000	000	00	000		1,047.00
	6/30/2017	886756		171358	900008	Hapeville Insurance	JEFF- FOOD BUDGET FOR OAESA	02	001	2411		439	0000	000000	000	00	000		16.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PROFESSIONAL CONFERENCE 2017 6/14-16, 2017												
	6/30/2017	886756		171450	900008	Hapeville Insurance	AMAZONPRIME-CURTIS	02	001	2500		512	0000	000000	000	00	000		$ 11.79
	6/30/2017	886756		170368	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	02	001	2240		516	0000	000000	000	00	000		158.40
	6/30/2017	886756		171750	900008	Hapeville Insurance	Google Apps Login for WordPress Enterprise	02	001	2960		516	0000	000000	000	00	000		374.50
	6/30/2017	886756		171715	900008	Hapeville Insurance	Unifi Camera G3 Dome	02	001	2960		644	0000	000000	000	00	000		4,050.00
	6/30/2017	886756		171790	900008	Hapeville Insurance	CONVENIENCE FEE	02	001	2421		231	0000	000000	200	00	000		42.36
	6/30/2017	886756		171747	900008	Hapeville Insurance	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	02	001	2421		231	0000	000000	200	00	000		41.15
	6/30/2017	886756		171607	900008	Hapeville Insurance	Hotel Reservations / Embassy Suites, Dublin Ohio June 5-7 Principal LETRS training	02	001	2421		439	0000	000000	101	00	000		253.00
	6/30/2017	886756		171358	900008	Hapeville Insurance	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	02	001	2411		439	0000	000000	000	00	000		31.07
	6/30/2017	886756		171715	900008	Hapeville Insurance	Unifi Camera G3 Out	02	001	2960		644	0000	000000	000	00	000		2,700.00
	7/3/2017		217563				PNC SERV. CHG, PD END 6/30/17	02	001	2500		848	0000	000000	000	00	000		6.28
	7/5/2017		217547				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			271.85	
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2411		141	0000	000000	000	00	000		999.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		144	0000	000000	300	00	000		116.56
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		142	0000	000000	000	00	000		120.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1247		111	0000	000000	300	00	000		$ 7,412.68
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2500		144	0000	000000	000	00	000		99.95
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2933		141	0000	000000	000	00	000		1,502.40
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4300		113	0000	000000	000	00	000		210.96
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		141	0000	000000	101	00	000		2,529.60
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2960		142	0000	000000	000	00	000		2,960.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2240		144	0000	000000	000	00	000		47.03
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		113	0000	150000	200	00	000		(184.45)
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2822		141	0000	000000	000	00	000		5,693.05
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		113	0000	000000	200	05	000		184.45
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2710		141	0000	000000	000	00	000		1,127.50
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		142	0000	000000	101	00	902		1,089.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1910		113	0000	180000	300	00	000		118.58
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	200	00	000		1,505.88

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							07/07/17.												
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2422		141	0000	000000	200	00	000		$ 2,384.87
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		141	0000	000000	200	00	000		3,205.03
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2411		144	0000	000000	000	00	000		374.64
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2710		144	0000	000000	000	00	000		761.08
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		144	0000	000000	200	00	902		160.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		144	0000	000000	200	00	000		81.76
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2190		141	0000	000000	101	00	000		508.72
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2212		111	0000	000000	000	00	000		693.25
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		142	0000	000000	200	00	902		1,445.54
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		141	0000	000000	300	00	000		3,868.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		142	0000	000000	101	00	902		1,733.04
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2213		113	0000	000000	000	00	000		648.28
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2730		142	0000	000000	000	00	000		600.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		111	0000	130000	200	00	000		$ 6,088.89
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	3290		142	0000	000000	300	00	000		195.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2824		142	0000	000000	000	00	000		2,022.38
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1110		111	0000	000000	101	04	000		9,375.61
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1247		113	0000	210000	300	00	000		474.30
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2421		111	0000	000000	200	00	000		4,004.31
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2240		141	0000	000000	000	00	000		1,672.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4137		113	0000	000000	300	00	000		1,129.43
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		144	0000	000000	101	00	000		106.21
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,596.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/07/17.												
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2122		111	0000	000000	200	00	000		$ 2,096.58
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1110		111	0000	000000	101	01	000		5,705.57
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2122		111	0000	000000	300	00	000		3,064.15
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2730		141	0000	000000	000	00	000		687.51
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1237		113	0000	000000	101	00	000		401.84
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		113	0000	050000	200	00	000		184.45
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2933		142	0000	000000	000	00	000		625.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2416		111	0000	000000	000	00	000		2,079.75
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		142	0000	000000	300	00	902		852.50
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		144	0000	000000	300	00	902		800.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		144	0000	000000	101	00	902		237.50
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2218		113	0000	000000	000	00	000		995.21
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4610		113	0000	000000	200	00	000		$ 77.89
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2824		144	0000	000000	000	00	000		197.58
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2500		141	0000	000000	000	00	000		3,196.80
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2720		141	0000	000000	101	00	000		2,564.80
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.58
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.34
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.38
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.46
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.79
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.54
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.55
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.57
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.58
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.93
	7/7/2017	96627		171856	1835	Chula Studios	MEDBDPU - 694	02	001	2510		229	0000	000000	000	00	000		41.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 7.32
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		80.16
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		23.96
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.31
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		2.97
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.09
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.74
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.69
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.86
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		44.59
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.59
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.57
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.93
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.68
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		15.82
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.79
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		120.26
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		22.91
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.72
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		$ 120.77
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.98
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		70.04
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		35.96
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.70
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		28.96
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.67
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		87.39
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		31.78
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		21.65
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.58
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.42
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.26
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.90
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.80
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.02
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		2.83
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		26.94
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.17
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.95
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		1.64
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.95
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		36.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		$ 2.65
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		63.30
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.76
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.79
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.09
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.07
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.04
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		15.34
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.91
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		95.78
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		41.33
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.03
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.91
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		54.22
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.13
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		70.54
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.70
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.28
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.28
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.79

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	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 16.19
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.07
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.40
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.58
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		86.43
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.19
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.55
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.37
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		29.99
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.54
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.23
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		94.65
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		28.59
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.92
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		67.66
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		79.21
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		79.94
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	120000	300	00	000		26.92

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							(BRDDIS)												
	7/7/2017	96628		171857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		$ 6.88
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		(567.82)
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		(374.24)
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		(374.22)
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		624.58
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		(256.97)
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		(291.16)
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		(180.08)
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		(624.58)
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		180.08
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		256.97
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		(97.06)
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.16
	7/7/2017	96629		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	7/7/2017	96630		171860	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	7/7/2017	96630		171860	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	7/7/2017	96650		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	7/7/2017	96650		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		97.06
	7/7/2017	96650		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.23
	7/7/2017	96650		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	7/7/2017	96650		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.85

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7/7/2017	96650		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 567.82
7/7/2017	96650		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		291.16
7/7/2017	96650		171859	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.23
7/11/2017		217552				Cwd Online Dist Lunch Chg	02	001	2500		410	0000	000000	000	00	000		0.98
7/11/2017		217554				HS STUDENT FEES-HAYES	03	001		1740		0000	000000	300			9.99	
7/12/2017		217557				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			72.00	
7/12/2017		217556				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			291.99	
7/14/2017		217564				2016-17 E-RATE BEAR PAYMENT	03	001		1890		0000	000000	000			2,423.21	
7/14/2017		217561				OE IN-JUL #1	03	001		1227		0000	000000	000			17,554.70	
7/14/2017		217559				BWC PREMIUM REFUND	03	001		5300		0000	000000	000			313.00	
7/14/2017		217561				COMM SCHOOL-JULY #1	02	001	1130		478	0000	000000	000	00	000		10,436.42
7/14/2017		217561				JV53 SF14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
7/14/2017		217561				PRESCHOOL FUNDING-JUL #1	03	001		3110		0000	000000	001			4,869.07	
7/14/2017		217560				2ND HALF FC RE ADVANCE	03	001		1111		0000	000000	001			451,238.00	
7/14/2017		217561				VE ADJUST- JUL #1	02	001	1310		439	0000	000000	000	00	000		239.03
7/14/2017		217561				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			27,298.06	
7/14/2017		217561				CAREER TECH-JUL #1	03	001		3219		0000	000000	002			881.29	
7/14/2017		217561				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		474.17
7/14/2017		217561				JV52 SF14H SPEC ED TUITION	03	001		1223		0000	000000	000			36,607.04	
7/14/2017		217561				FOUNDATION-JUL #1	03	001		3110		0000	000000	002			226,863.00	
7/14/2017		217561				OE OUT-JUL #1	02	001	1100		477	0000	000000	000	00	000		16,102.91
7/14/2017		217561				AUTISM SCHOLARSHIP-JUL #1	02	001	1231		475	0000	000000	000	00	000		3,625.31
7/17/2017		217567				BWC REFUND-PRIOR FISCAL YEAR	03	001		5300		0000	000000	000			23,877.28	
7/17/2017	96651		171823	6721	Sunbury Office supplies	PARTITION PER ATTACHED QUOTE #000Q55941-01	02	001	2720		640	0000	000000	101	00	000		1,702.72
7/17/2017	96652		171458	9142	Vernonburg Insurance	DUST MOPS CRESTWOOD Supportive of P.O. #171026	02	001	2720		514	0000	000000	101	00	000		97.12

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	7/17/2017	96652		171458	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 204.85
	7/17/2017	96652		171458	9142	Vernonburg Insurance	DUST MOPS MIDDLE SCHOOL	02	001	2720		514	0000	000000	250	00	000		59.76
	7/17/2017	96652		171458	9142	Vernonburg Insurance	DUST MOPS PARK	02	001	2720		514	0000	000000	200	00	000		78.06
	7/17/2017	96653		180069	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		337.35
	7/17/2017	96654		180081	10420	Graves, Tristan	MILEAGE - ELEM PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		28.36
	7/17/2017	96656		171496	9867	Marquez, Unborn	SECTION 125 FSA RENEWAL FEE	02	001	2500		859	0000	000000	000	00	000		100.00
	7/17/2017	96656		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		218.50
	7/17/2017	96658		180006	9919	Hendrix, Sally	AESOP SERVICES FOR 2017-18 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	02	001	2213		412	0000	000000	000	00	000		1,929.60
	7/17/2017	96658		180006	9919	Hendrix, Sally	EMPLOYEES NOT NEEDING A SUB	02	001	2213		412	0000	000000	000	00	000		329.28
	7/17/2017	96660		180037	8144	Ayers, Carolyn	VIOLENCE LIABILITY	02	001	2310		851	0000	000000	000	00	000		564.00
	7/17/2017	96660		180037	8144	Ayers, Carolyn	GENERAL LIABILITY	02	001	2310		851	0000	000000	000	00	000		8,996.00
	7/17/2017	96660		180037	8144	Ayers, Carolyn	AUTO/FLEET INSURANCE	02	001	2822		424	0000	000000	000	00	000		7,823.62
	7/17/2017	96660		180037	8144	Ayers, Carolyn	PROPERTY INSURANCE	02	001	2720		424	0000	000000	000	00	000		32,757.00
	7/17/2017	96660		180037	8144	Ayers, Carolyn	AUTO/FLEET INSURANCE	02	001	2821		424	0000	000000	000	00	000		1,717.38
	7/17/2017	96660		180037	8144	Ayers, Carolyn	CYBER LIABILITY	02	001	2310		851	0000	000000	000	00	000		600.00
	7/17/2017	96660		180037	8144	Ayers, Carolyn	POLLUTION LIABILITY	02	001	2310		851	0000	000000	000	00	000		272.00
	7/17/2017	96662		180058	3315	Columbus Motor Services	PETTY CASH FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		50.00
	7/17/2017	96663		170214	9528	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2014-15 PERIOD	02	001	2416		411	0000	000000	001	00	000		1,400.00
	7/17/2017	96666		180039	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		225.00
	7/17/2017	96667		171808	9700	Columbus Services	SPECIAL ED DRIVERS	02	001	2821		414	0000	000000	000	00	000		58.00
	7/17/2017	96667		171808	9700	Columbus Services	MECHANIC	02	001	2840		414	0000	000000	000	00	000		58.00

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	7/17/2017	96667		171808	9700	Columbus Services	Bus Driver physicals REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		$ 844.00
	7/17/2017	96668		171868	6749	Sasser Software	CCP TEXTBOOKS SUMMER 2017	02	001	1131		520	0000	000000	300	16	000		541.00
	7/17/2017	96669		171818	4787	Wrightsville Manufacturing	Office supplies - see attached	02	001	2421		512	0000	000000	300	00	000		445.92
	7/17/2017	96669		171818	4787	Wrightsville Manufacturing	Office supplies - see attached	02	001	2421		512	0000	000000	300	00	000		24.75
	7/17/2017	96669		171818	4787	Wrightsville Manufacturing	Office supplies - see attached	02	001	2421		512	0000	000000	300	00	000		18.12
	7/17/2017	96669		171818	4787	Wrightsville Manufacturing	Office supplies - see attached	02	001	2421		512	0000	000000	300	00	000		57.57
	7/17/2017	96670		180021	8053	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM FY18	02	001	2310		841	0000	000000	000	00	000		425.36
	7/17/2017	96670		171704	8053	Eulonia Cafe	BONEFISH eVAS SERVICE AGREEMENT 1 YEAR 9/1/2017-8/31/2018	02	001	2500		418	0000	000000	000	00	000		3,331.67
	7/17/2017	96671		180066	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		317.55
	7/17/2017	96672		171753	9511	Conyers Travel	FIVE YEAR FORECASTING SEMINAR SIDNEY, OHIO AUGUST 24-25, 2017	02	001	2500		439	0000	000000	000	00	000		225.00
	7/17/2017	96672		171753	9511	Conyers Travel	FORECAST SOFTWARE-ANNUAL LICENSE - RENEWAL & SUPPORT (CURRENT CLIENT)	02	001	2500		439	0000	000000	000	00	000		1,370.00
	7/17/2017	96673		171557	5785	Wrightsville Development	Items per attached list	02	001	1110		511	0000	000000	101	02	000		338.60
	7/17/2017	96673		171557	5785	Wrightsville Development	ESTIMATED SHIPPING	02	001	1110		511	0000	000000	101	02	000		30.47
	7/17/2017	96677		180144	303	Martin, Diane	To each class for Homecoming	02	001	1132		511	0000	000000	300	16	000		1,600.00
	7/17/2017	96677		171822	303	Martin, Diane	JUNE 13, 2017 - BREAKFAST FOR THE FAMT MEETING PER SUPERINTENDENT.	02	001	2411		512	0000	000000	000	00	000		60.00
	7/17/2017	96678		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		366.00

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	7/17/2017	96682		180022	9703	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY18	02	001	2310		410	0000	000000	000	00	000		$ 3,251.00
	7/18/2017	96688		180266	6643	Kirkland Manufacturing	GOING AWAY LUNCHEON FOR JEFF - 7/19/17 - 15 PEOPLE - JEFF SCHULTZ(SWITCHBACK CATERING)	02	001	2500		512	0000	000000	000	00	000		180.00
	7/19/2017		217572				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			352.40	
	7/19/2017		217570				2ND HALF LC RE ADVANCE	03	001		1111		0000	000000	002			75,000.00	
	7/20/2017		217573				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			40.00	
	7/20/2017	96690		180310	6638	Pope, Frank	BAUMBARGER-GIRLS SOCCER 7/15	02	001	2822		439	0000	000000	000	00	000		10.00
	7/20/2017	96692		180267	199	Dahlonega Office supplies	BUS 9-PARKING BRAKE VALVE	02	001	2822		580	0000	000000	000	00	000		69.72
	7/20/2017	96694		180323	9907	Callahan, Eugene	SMARTBOARDS	02	001	2240		644	0000	000000	000	00	000		2,900.00
	7/20/2017	96695		180267	215	Wiggins, Molly	TRACTOR-OIL	02	001	2750		580	0000	000000	000	00	000		38.18
	7/20/2017	96695		180267	215	Wiggins, Molly	SEAM SEALER	02	001	2822		580	0000	000000	000	00	000		21.15
	7/20/2017	96695		180267	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		1.19
	7/20/2017	96696		180273	4681	Jeffersonville Furnishings	DEMOE, SHARON	02	001	2822		414	0000	000000	000	00	000		85.00
	7/20/2017	96697		180270	6755	Byron Motors	OIL AND GAS DISPOSAL	02	001	2740		423	0000	000000	400	00	000		200.00
	7/20/2017	96698		180216	9062	Collins, George	Return address self-inking stamps	02	001	1110		511	0000	000000	101	16	000		96.00
	7/20/2017	96698		180216	9062	Collins, George	Envelope Printing	02	001	1110		511	0000	000000	101	16	000		126.00
	7/20/2017	96699		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		195.00
	7/20/2017	96700		180271	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	02	001	2750		582	0000	000000	000	00	000		140.66
	7/20/2017	96700		180271	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,029.22
	7/20/2017	96700		180271	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		35.84
	7/20/2017	96701		180090	6142	Barwick Landscaping	NAVIGATE PREPARED BASIC 1 YEAR RENEWAL - SCHOOL SAFETY AND	02	001	2310		410	0000	000000	000	00	000		3,000.00

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							CRISIS PREPAREDNESS TECHNOLOGIES AND SERVICES - RENEWAL DATE 9/1/17												
	7/20/2017	96702		180306	7226	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS AUGUST 14-18, 2017	02	001	1110		511	0000	000000	600	00	000		$ 258.50
	7/20/2017	96703		180267	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		44.70
	7/20/2017	96706		180266	6553	Vidalia Realty	CAKE AND DRINKS FOR JEFF SCHLADE GOING AWAY LUNCHEON	02	001	2500		512	0000	000000	000	00	000		18.99
	7/20/2017	96707		180091	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		60.40
	7/20/2017	96707		180091	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		140.73
	7/20/2017	96707		180091	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		1.50
	7/20/2017	96707		180091	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2933		512	0000	000000	000	00	000		5.86
	7/20/2017	96707		180091	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		10.40
	7/20/2017	96707		180091	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		8.40
	7/20/2017	96708		180327	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		81.85
	7/20/2017	96708		180327	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45
	7/20/2017	96708		180327	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	02	001	2720		453	0000	000000	400	00	000		8.51
	7/20/2017	96708		180327	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		66.57
	7/20/2017	96708		180327	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		258.34
	7/20/2017	96709		180276	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	02	001	2824		489	0000	000000	000	00	000		89.75
	7/20/2017	96711		180212	10242	Edison Cafe	Meals for July 11 & 12 Conference Strobel Ed.	02	001	1120		432	0000	000000	200	05	000		227.50

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							Growth Mindset & Genius Hour												
	7/20/2017	96713		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		$ 83.00
	7/20/2017	96713		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	7/20/2017	96713		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	7/20/2017	96713		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		43.00
	7/20/2017	96714		180279	4959	Kent, Lewis	DIVOLL-ROTARY DUES-DIVOLL	02	001	2810		516	0000	000000	000	00	000		179.00
	7/20/2017	96714		180279	4959	Kent, Lewis	SCHALDE-ROTARY DUES 3RD	02	001	2411		841	0000	000000	000	00	000		83.00
	7/20/2017	96714		180279	4959	Kent, Lewis	BAZ-ROTARY DUES 3RD QUARTER	02	001	2421		841	0000	000000	101	00	000		83.00
	7/20/2017	96715		180312	2959	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2017-18 JOYCE ASHLEY LAURA MIKE V BECKY N	02	001	2500		512	0000	000000	000	00	000		180.00
	7/20/2017	96716		180294	6025	Keller Studios	DIRECTIONAL SIGNS/LAND LAB	02	001	2720		514	0000	000000	300	00	000		140.50
	7/20/2017	96717		180081	9718	Groveland Studios	MILEAGE-EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		152.79
	7/20/2017	96719		180294	8743	Whitley, Denise	VARIOUS CLEANING PRODUCTS	02	001	2720		514	0000	000000	300	00	000		1,511.09
	7/20/2017	96719		180294	8743	Whitley, Denise	STRIPPING PAD	02	001	2720		514	0000	000000	300	00	000		40.56
	7/20/2017	96720		180298	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	02	001	2720		459	0000	000000	400	00	000		360.58
	7/20/2017	96721		180267	9321	Brock, Christy	LAMPS AND WIPER BLADES, MOTOR	02	001	2822		580	0000	000000	000	00	000		88.05
	7/20/2017	96722		180296	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,116.38
	7/20/2017	96722		180296	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		433.98
	7/20/2017	96722		180296	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	02	001	2720		452	0000	000000	400	00	000		45.49
	7/20/2017	96722		180296	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		604.28
	7/20/2017	96722		180296	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		914.06

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	7/20/2017	96722		180296	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		$ 47.29
	7/21/2017		217574				CK #96471-INCORRECT VENDOR NAM	03	001		5300		0000	000000	000			3,915.00	
	7/21/2017		217577				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(939.66)
	7/21/2017		217577				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,456.90)
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2821		141	0000	000000	000	00	000		1,391.78
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		142	0000	000000	101	00	902		640.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2411		111	0000	000000	000	00	000		3,557.75
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2960		142	0000	000000	000	00	000		2,300.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2411		142	0000	000000	000	00	000		279.13
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		142	0000	000000	200	00	000		310.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2730		141	0000	000000	500	00	000		95.69
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2710		141	0000	000000	000	00	000		1,127.50
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		111	0000	120000	300	00	000		1,926.86
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2422		141	0000	000000	200	00	000		2,384.87
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		144	0000	000000	200	00	000		82.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		144	0000	000000	300	00	000		124.54

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	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		142	0000	000000	300	00	000		$ 320.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		142	0000	000000	200	00	902		1,585.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		141	0000	000000	200	00	000		4,707.63
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2510		141	0000	000000	000	00	000		2,874.04
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		144	0000	000000	101	00	000		41.28
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		144	0000	000000	200	00	902		440.38
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2933		142	0000	000000	000	00	000		125.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2310		171	0000	000000	000	00	000		1,750.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1110		111	0000	000000	101	04	000		10,732.23
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		144	0000	000000	300	00	902		400.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2213		113	0000	000000	000	00	000		648.28
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	200	00	000		4,004.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/21/17.												
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1239		111	0000	000000	101	00	000		$ 1,953.77
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2730		142	0000	000000	000	00	000		612.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2840		141	0000	000000	000	00	000		1,153.84
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2730		141	0000	000000	000	00	000		516.05
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1910		113	0000	180000	300	00	000		105.40
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2960		141	0000	000000	000	00	000		2,495.77
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2500		144	0000	000000	000	00	000		60.13
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1110		111	0000	000000	101	01	000		5,705.57
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2411		144	0000	000000	000	00	000		180.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2212		111	0000	000000	000	00	000		$ 714.07
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		142	0000	000000	000	00	000		115.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2730		142	0000	000000	500	00	000		60.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2710		144	0000	000000	000	00	000		639.64
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4137		113	0000	000000	300	00	000		1,129.43
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2122		111	0000	000000	101	00	000		1,349.15
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2810		141	0000	000000	000	00	000		1,153.85
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2422		141	0000	000000	101	00	000		1,286.07
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		152	0000	000000	101	00	000		0.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2421		111	0000	000000	101	00	000		2,673.07
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4300		113	0000	000000	000	00	000		210.96
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date	02	001	2416		111	0000	000000	000	00	000		2,142.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/21/17.												
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2824		142	0000	000000	000	00	000		$ 754.76
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2218		113	0000	000000	000	00	000		995.21
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2422		141	0000	000000	101	00	000		1,153.97
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2421		113	0000	000000	300	00	000		13.18
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2422		141	0000	000000	300	00	000		2,739.91
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2421		111	0000	000000	101	00	000		2,673.08
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		142	0000	000000	300	00	902		710.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2421		111	0000	000000	300	00	000		6,087.04
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2190		141	0000	000000	101	00	000		508.72
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1120		111	0000	290000	200	00	000		1,862.92
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2822		141	0000	000000	000	00	000		5,693.05
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	001	2720		142	0000	000000	250	00	902		155.00
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.55
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.46
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.34
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		$ 10.24
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.38
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.76
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.58
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		37.58
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.54
	7/21/2017	96684		180330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.35
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		87.39
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.09
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.02
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.91
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.05
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.72
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.35
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		113.85
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		60.75
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.13
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		2.97
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.28
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.95
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.42
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692	02	001	2730		223	0000	000000	000	00	000		16.35

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							(BRDDIS)												
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 82.61
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.76
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		25.18
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		37.58
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.87
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.17
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		86.43
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.23
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.08
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		21.65
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.28
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		80.16
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	902		2.25
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.64
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.63
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		15.82
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		2.26
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.91

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	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		$ 16.10
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.76
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.64
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.70
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.55
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		24.35
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.19
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.67
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		79.21
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		55.06
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.92
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		70.54
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.92
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.66
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.30
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		61.72
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.90
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.03
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.80
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		70.22
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	101	00	000		37.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 3.33
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		29.05
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		(0.04)
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.37
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.67
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		28.96
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.54
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.79
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.07
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.95
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.50
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		120.26
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.47
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.40
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.04
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.09
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		8.85
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		25.39
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.88
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40

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	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		$ 13.98
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.79
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.04
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		1.46
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		9.45
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		63.30
	7/21/2017	96685		180331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.26
	7/21/2017	96686		180333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	7/21/2017	96686		180333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.22
	7/21/2017	96686		180333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		567.82
	7/21/2017	96686		180333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	7/21/2017	96686		180333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.85
	7/21/2017	96686		180333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		854.03
	7/21/2017	96686		180333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	7/21/2017	96686		180333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	7/21/2017	96687		180334	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	7/21/2017	96687		180334	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	7/21/2017	96724		180344	6972	Tarver Insurance	P. Baz resigned 7/31/17 on invoice not BRDDIS	02	001	1100		241	0000	000000	000	00	000		1,372.98
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		660.73
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		42.00
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36

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	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		$ 1,263.14
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		618.21
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,263.14
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		269.06
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		492.12
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,235.68
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		242.16
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,707.04
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		631.56
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	7/21/2017	96724		180343	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	110000	300	00	000		261.66

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						Insurance	(BRDDIS)												
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		$ 492.12
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		127.08
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		617.84
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,545.00
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,235.68
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		265.42
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		631.58
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		89.16
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,906.72
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		392.49
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		222.90
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		231.96
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		670.01
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		356.08
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14

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	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		$ 87.22
	7/21/2017	96724		180345	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		267.48
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,446.96
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		(347.11)
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		754.59
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,526.28
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,800.32
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		24.40
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	7/21/2017	96724		180343	6972	Tarver	DENTAL - 541	02	001	1247		243	0000	000000	200	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		$ 3,707.04
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		261.66
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		106.90
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.72
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		874.22
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,471.36
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,514.48
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.94
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		39.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		$ 178.32
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		223.06
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		738.18
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		956.88
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		237.54
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		492.12
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		617.84
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,968.48
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		492.12
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		47.68
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		738.18
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	7/21/2017	96724		180343	6972	Tarver Insurance	P. Baz resigned 7/31/17 on invoice not BRDDIS	02	001	1100		253	0000	000000	000	00	000		96.91
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		222.90
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		$ 89.16
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		631.57
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		47.29
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		43.60
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		251.53
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,894.71
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,263.14
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.22
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,626.97
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		53.32
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		41.10
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	7/21/2017	96724		180344	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	101	00	000		1,263.14

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						Insurance	(BRDDIS)												
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		$ 43.62
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		67.54
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		1.88
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		2.62
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		12.59
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.86
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15

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	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		$ 12.60
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.46
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.45
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		23.34
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.67
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.74
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.45
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		9.59
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2840		252	0000	000000	000	00	000		1.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		$ 2.63
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	J. Georgia adj on BRDDIS no longer covered	02	001	1100		242	0000	000000	000	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.44
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		6.69
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.78
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	Adjustment for invoice	02	001	1100		252	0000	000000	000	00	000		0.04
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		14.17
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		8.92
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60

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	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		$ 3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		3.16
	7/21/2017	96726		180082	10420	Graves, Tristan	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	7/21/2017	96727		180082	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	7/21/2017	96728		180082	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	7/21/2017	96729		180082	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	7/21/2017	96730		180082	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	7/21/2017	96731		180082	5899	Duluth Signs	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	7/21/2017	96732		180082	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	7/21/2017	96733		180082	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	7/21/2017	96734		180082	6756	Rochelle Medical supplies	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		250.00
	7/21/2017	96735		180082	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	7/21/2017	96736		180082	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/21/2017	96737		180082	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	7/21/2017	96738		180082	10559	Garfield Services	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	7/21/2017	96739		180082	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	7/21/2017	96740		180082	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/21/2017	96741		180082	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	7/21/2017	96742		180082	10351	Culloden	CELL PHONE-HS ASS'T	02	001	2421		232	0000	000000	300	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Travel	PRINCIPAL												
	7/21/2017	96743		180082	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		$ 50.00
	7/21/2017	96744		180082	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	7/21/2017	96745		180082	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	7/21/2017	96745		180082	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	7/21/2017	96746		180082	10364	Social Circle Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/21/2017	96747			9225	Doerun Motors	REISSUE CK #96471-VENDOR NAME	03	001		5300		0000	000000	000			(3,915.00)	
	7/24/2017		217579				SALE OF PALLETTS	03	001		1890		0000	000000	000			1.00	
	7/27/2017	96749		180295	4966	Craig, Crystal	INSTALL FLUSH VALVE AND SPUD	02	001	2740		423	0000	000000	101	00	000		446.00
	7/27/2017	96749		180295	4966	Craig, Crystal	PLUGGED SEWER MAIN	02	001	2740		423	0000	000000	101	00	000		85.00
	7/27/2017	96753		171793	8876	Thalman Travel	PORTABLE RESTROOMS FOR FIREWORKS 10 ADDITIONAL REGULAR 2 ADDITIONAL HANDICAP	02	001	3290		410	0000	000000	000	00	000		648.00
	7/27/2017	96754		180099	9716	Pulaski Realty	Typing Pal Renewal 17/18	02	001	2240		516	0000	000000	101	00	000		430.00
	7/27/2017	96754		180099	9716	Pulaski Realty	Typing Pal Renewal 17/18	02	001	2240		516	0000	000000	200	00	000		430.00
	7/27/2017	96760		180091	8159	Brooks Pro Services	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.78
	7/27/2017	96761		180104	6527	Lax Services	SES Myster Science Renewal 17/18	02	001	2240		516	0000	000000	101	00	000		999.00
	7/27/2017	96763		180054	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		143.77
	7/27/2017	96763		180054	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		128.27
	7/27/2017	96763		180054	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		50.05
	7/27/2017	96763		180054	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		42.95
	7/27/2017	96763		180054	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		286.82
	7/27/2017	96763		180054	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		22.72
	7/27/2017	96765		171818	4787	Wrightsville	Office supplies - see	02	001	2421		512	0000	000000	300	00	000		78.47

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						Manufacturing	attached												
	7/27/2017	96765		171818	4787	Wrightsville Manufacturing	Office supplies - see attached	02	001	2421		512	0000	000000	300	00	000		$ 81.99
	7/27/2017	96766		180024	2850	Morven Landscaping	BOARD DOCS LT SERVICES FY18	02	001	2411		512	0000	000000	000	00	000		2,700.00
	7/27/2017	96767		180313	296	Gray Studios	SHIPPING	02	001	2730		571	0000	000000	300	00	000		122.00
	7/27/2017	96767		180313	296	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	02	001	2730		571	0000	000000	300	00	000		2,911.40
	7/27/2017	96768		171692	6760	Newnan Engineering	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/27/2017	96769		180098	9815	Byromville Gymnasium	Cisco/Smartnet Maintenance Renewal	02	001	2960		423	0000	000000	000	00	000		10,093.59
	7/27/2017	96771		180103	260641	York, Steven	SES RL (STAR) Renewal 17/18	02	001	2240		516	0000	000000	101	00	000		3,816.75
	7/27/2017	96772		180081	10559	Garfield Services	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		34.78
	7/27/2017	96773		180148	8891	Anderson, Darlene	SHIPPING	02	001	1280		511	0000	000000	102	00	000		195.99
	7/27/2017	96773		180148	8891	Anderson, Darlene	CORK BULLETIN BOARDS BES-301AH	02	001	1280		511	0000	000000	102	00	000		707.94
	7/27/2017	96774		180294	6762	Lake City Insurance	MOP/MOP BUCKET	02	001	2720		514	0000	000000	101	00	000		209.83
	7/27/2017	96775		171692	6761	Whigham Development	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/27/2017	96776		180315	8982	McCray, Joshua	WIRING FOR TEACHER'S LOUNGE AND LIFE SKILLS ROOM	02	001	2720		423	0000	000000	200	00	000		2,153.21
	7/27/2017	96776		180295	8982	McCray, Joshua	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171457	02	001	2740		423	0000	000000	300	00	000		641.29
	7/27/2017	96776		180295	8982	McCray, Joshua	WIRING FOR PROJECTOR	02	001	2740		423	0000	000000	300	00	000		348.00
	7/27/2017	96777		171692	9431	Hamilton Insurance	REIMBURSEMENT FOR EDUCATIONAL	02	001	2620		414	0000	000000	000	00	000		25.00

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							AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR												
	7/27/2017	96778		171849	9054	Ramos, Gerald	Hosa HSS-001.5 REAN 1/4 inch TRS to REAN 1/4	02	001	2240		517	0000	000000	000	00	000		$ 48.65
	7/27/2017	96778		171849	9054	Ramos, Gerald	Sabrent USB-RJXT USB Over CAT5 Extension Cable	02	001	2240		517	0000	000000	000	00	000		157.59
	7/27/2017	96778		171849	9054	Ramos, Gerald	DYMO Industrial Labels for DYMO LabelWriter and Industrial Label Makers, Black on White, 3/4	02	001	2960		517	0000	000000	000	00	000		59.95
	7/27/2017	96778		171849	9054	Ramos, Gerald	TR Industrial TR88302 Multi-Purpose Cable Ties (100 Piece), 8", Black	02	001	2960		517	0000	000000	000	00	000		29.95
	7/27/2017	96778		171815	9054	Ramos, Gerald	Motorola MT352TPR FRS Weatherproof two-way - 35 mile Radio triple pack - Silver by Motorola	02	001	2421		512	0000	000000	300	00	000		119.99
	7/27/2017	96778		171849	9054	Ramos, Gerald	Behringer Ultra-Di Di400p High-Performance Passive Direct Injection Box	02	001	2240		517	0000	000000	000	00	000		39.98
	7/27/2017	96778		171677	9054	Ramos, Gerald	Elgato Thunderbolt 3 Dock	02	001	2960		644	0000	000000	000	00	000		299.95
	7/27/2017	96778		171849	9054	Ramos, Gerald	DYMO Industrial Labels for DYMO LabelWriter and Industrial Label Makers, Black on White,	02	001	2960		517	0000	000000	000	00	000		35.10
	7/27/2017	96778		171849	9054	Ramos, Gerald	TR Industrial TR88303 Multi-Purpose Cable Ties (100 Piece), 12", Black	02	001	2960		517	0000	000000	000	00	000		16.98
	7/27/2017	96778		171849	9054	Ramos, Gerald	Monoprice 121887 3 Pack Hook & Loop Fastening Tape 5 Yd/Roll, 0.75", Black	02	001	2960		517	0000	000000	000	00	000		32.96
	7/27/2017	96779		180102	6660	Phillipsburg Bakery	Read & Write 17/18	02	001	1249		516	0000	000000	200	00	000		1,800.00

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	7/27/2017	96780		180294	8743	Whitley, Denise	SAFETY BOOT TREADS	02	001	2720		514	0000	000000	300	00	000		$ 57.68
	7/27/2017	96781		180298	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		60.79
	7/27/2017	96782		180297	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		479.36
	7/27/2017	96782		180297	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		393.41
	7/27/2017	96782		180297	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	02	001	2720		451	0000	000000	400	00	000		346.24
	7/27/2017	96782		180297	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.04
	7/27/2017	96783		171808	6554	Bloomingdale Textiles	PHYSICALS-GAMBLE	02	001	2822		414	0000	000000	000	00	000		50.00
	7/27/2017	96783		171808	6554	Bloomingdale Textiles	PHYSICALS-THATCHER	02	001	2822		414	0000	000000	000	00	000		50.00
	7/27/2017	96784		180296	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		4.73
	7/27/2017	96784		180296	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	02	001	2720		452	0000	000000	400	00	000		4.55
	7/27/2017	96784		180296	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		91.41
	7/27/2017	96784		180296	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		60.43
	7/27/2017	96784		180296	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		111.64
	7/27/2017	96784		180296	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		43.40
	7/27/2017	96786		171692	10130	Glenwood Pro Services	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		50.00
	7/28/2017		217587				COMM SCHOOL-JULY #2	02	001	1130		478	0000	000000	000	00	000		9,421.26
	7/28/2017		217584				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	7/28/2017		217586				LESS REFUND SET UP	03	001		1130		0000	000000	000			(47,946.82)	
	7/28/2017		217587				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	7/28/2017		217587				JV20 FY17 3317.027 ADJUSTMENT	03	001		3110		0000	000000	002			12,818.42	
	7/28/2017		217587				PRESCHOOL FUNDING-JUL #2	03	001		3110		0000	000000	001			4,869.07	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/28/2017		217587				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			$ 833.17	
	7/28/2017		217587				OE IN-JUL #2	03	001		1227		0000	000000	000			17,554.70	
	7/28/2017		217587				CAREER TECH-JUL #2	03	001		3219		0000	000000	002			881.29	
	7/28/2017		217586				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			697,854.13	
	7/28/2017		217587				AUTISM SCHOLARSHIP-JUL #2	02	001	1231		475	0000	000000	000	00	000		3,625.31
	7/28/2017		217587				JV53 SF14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	7/28/2017		217587				FOUNDATION-JUL #2	03	001		3110		0000	000000	002			226,414.06	
	7/28/2017		217587				VE ADJUST- JUL #2	02	001	1310		439	0000	000000	000	00	000		239.03
	7/28/2017		217586				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			1,919.49	
	7/28/2017		217587				OE OUT-JUL #2	02	001	1100		477	0000	000000	000	00	000		16,102.91
	7/28/2017		217586				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		9,748.61
	7/28/2017		217587				JV52 SF14H SPEC ED TUITION	03	001		1223		0000	000000	000			1,611.69	
	7/31/2017		217590				PNC INTEREST - JULY 2017	03	001		1410		0000	000000	000			25.35	
	7/31/2017		217590				F&M INTEREST - JULY 2017	03	001		1410		0000	000000	000			1,986.46	
	7/31/2017						TITLE II-A BENEFITS	02	001	1110		213	0000	000000	101	04	000		19.20
	7/31/2017						TITLE II-A BENEFITS	02	001	1110		243	0000	000000	101	04	000		43.61
	7/31/2017						TITLE II-A BENEFITS	02	001	1110		242	0000	000000	101	04	000		1.58
	7/31/2017		217589				SALE OF COMPUTERS-LABONTE	03	001		1933		0000	000000	000			110.00	
	7/31/2017		217590				RED TREE MGMT FEE - JUNE 2017	02	001	2500		848	0000	000000	000	00	000		484.81
	7/31/2017		217590				5/3 INTEREST - JULY 2017	03	001		1410		0000	000000	000			153.09	
	7/31/2017		217590				MORG STAN - DIV PAYMENT	03	001		1410		0000	000000	000			20.96	
	7/31/2017						TITLE II-A BENEFITS	02	001	1110		111	0000	000000	101	04	000		202.97
	7/31/2017						RETURN ADVANCE FROM YEARBOOK	03	001		5220		0000	000000	000			1,780.00	
	7/31/2017		217590				RED TREE INTEREST - JULY 2017	03	001		1410		0000	000000	000			3,997.00	
	7/31/2017						TITLE II-A BENEFITS	02	001	1110		241	0000	000000	101	04	000		246.06
	7/31/2017	96721		180267	9321	Brock, Christy	LAMPS AND WIPER BLADES, MOTOR	02	001	2822		580	0000	000000	000	00	000		(88.05)
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1245		210	0000	000000	300	00	000		572.64
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4610		210	0000	000000	000	00	000		33.69
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1132		210	0000	120000	300	00	000		624.96

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	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1237		210	0000	000000	101	00	000		$ 1,667.29
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2213		210	0000	000000	000	00	000		210.26
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	000000	101	04	000		3,260.91
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2421		210	0000	000000	300	00	000		1,976.42
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1239		210	0000	000000	101	00	000		633.69
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1120		210	0000	120000	200	00	000		624.97
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4119		210	0000	000000	300	00	000		27.37
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4190		210	0000	000000	000	00	000		33.69
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2122		210	0000	000000	200	00	000		680.01
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	000000	101	04	000		189.93
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1132		210	0000	080000	300	00	000		717.91
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	080000	101	00	000		450.54
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4300		210	0000	000000	000	00	000		68.42
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	120000	101	00	000		316.85
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1132		210	0000	050000	300	00	000		1,597.92
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2122		210	0000	000000	101	00	000		437.59
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1237		210	0000	000000	200	00	000		488.42
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1120		210	0000	000000	200	05	000		2,833.54
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	120000	101	00	000		316.84
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1120		210	0000	110000	200	00	000		2,005.29
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1249		210	0000	000000	200	00	000		1,315.81
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4137		210	0000	000000	300	00	000		366.32
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2122		210	0000	000000	300	00	000		787.45
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1910		210	0000	180000	300	00	000		36.32
	7/31/2017	886760		180370	900004	Funston	BD. SHARE,	02	001	1247		210	0000	000000	200	00	000		494.75

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						Development	CERTIFIED 07/17												
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2421		210	0000	000000	101	00	000		$ 866.99
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1120		210	0000	020000	200	00	000		703.17
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1132		210	0000	060000	300	00	000		818.96
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1930		210	0000	000000	101	00	000		76.29
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1132		210	0000	150000	300	00	000		1,452.66
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4670		210	0000	000000	000	00	000		67.37
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2212		210	0000	000000	000	00	000		228.23
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1120		210	0000	050000	200	00	000		2,162.59
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4590		210	0000	000000	200	00	000		60.70
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2421		210	0000	000000	101	00	000		866.99
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1132		210	0000	130000	300	00	000		2,186.65
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4610		210	0000	000000	200	00	000		25.26
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1237		210	0000	000000	101	00	000		477.91
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1120		210	0000	150000	200	00	000		1,909.07
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	000000	101	14	000		2,599.43
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2416		210	0000	000000	000	00	000		684.68
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1132		210	0000	290000	700	00	000		856.47
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2411		210	0000	000000	000	00	000		1,153.93
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1210		210	0000	000000	000	00	000		363.16
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4590		210	0000	000000	000	00	000		835.80
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1132		210	0000	020000	300	00	000		633.69
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	080000	101	00	000		564.22
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	4141		210	0000	000000	300	00	000		16.84
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2222		210	0000	000000	000	00	000		703.17

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	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2421		210	0000	000000	200	00	000		$ 1,298.77
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1132		210	0000	110000	300	00	000		2,519.41
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1247		210	0000	210000	300	00	000		76.92
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1120		210	0000	290000	200	00	000		604.22
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	000000	101	02	000		2,863.19
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1930		210	0000	000000	101	00	000		70.43
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	000000	101	03	000		2,747.42
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1247		210	0000	000000	300	00	000		2,404.25
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2134		210	0000	000000	000	00	000		842.12
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2218		210	0000	000000	000	00	000		322.79
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2150		210	0000	000000	000	00	000		842.12
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1120		210	0000	130000	200	00	000		1,974.89
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1110		210	0000	000000	101	01	000		1,850.56
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	2122		210	0000	000000	101	00	000		437.59
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	001	1120		210	0000	080000	200	00	000		875.18
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2411		220	0000	000000	000	00	000		428.70
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2710		220	0000	000000	000	00	000		537.66
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2824		220	0000	000000	000	00	000		437.50
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2720		220	0000	000000	000	00	000		34.56
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2730		220	0000	000000	500	00	000		22.90
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2840		220	0000	000000	000	00	000		339.40
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2720		220	0000	000000	300	00	000		1,237.34
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2500		220	0000	000000	000	00	000		977.74
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	3290		220	0000	000000	300	00	000		28.67
	7/31/2017	886761		180371	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	200	00	902		534.01

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						Furnishings	CERTIFIED 07/17												
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2422		220	0000	000000	101	00	000		$ 339.44
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2222		220	0000	000000	101	00	000		85.34
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2422		220	0000	000000	300	00	000		805.93
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2190		220	0000	000000	101	00	000		149.64
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2422		220	0000	000000	101	00	000		378.29
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2720		220	0000	000000	101	00	902		160.16
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2720		220	0000	000000	101	00	000		964.61
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2240		220	0000	000000	000	00	000		506.14
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2310		220	0000	000000	000	00	000		257.38
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2222		220	0000	000000	200	00	000		154.12
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2720		220	0000	000000	101	00	000		377.21
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2720		220	0000	000000	200	00	000		1,233.41
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2821		220	0000	000000	000	00	000		409.39
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2720		220	0000	000000	101	00	902		383.94
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2933		220	0000	000000	000	00	000		568.58
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2720		220	0000	000000	300	00	902		406.29
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2810		220	0000	000000	000	00	000		339.40
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2190		220	0000	000000	101	00	000		181.85
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2730		220	0000	000000	000	00	000		355.26
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2822		220	0000	000000	000	00	000		1,674.59
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	1132		220	0000	000000	300	00	000		148.42
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2222		220	0000	000000	101	00	000		85.34
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2510		220	0000	000000	000	00	000		845.39
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2422		220	0000	000000	200	00	000		701.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2720		220	0000	000000	250	00	902		$ 22.80
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	001	2960		220	0000	000000	000	00	000		1,507.72
	7/31/2017	886762		180359	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		3,830.62
	7/31/2017	886762		180359	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		6,000.00
	7/31/2017	886762		180359	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		20,000.00
	7/31/2017	886762		180359	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		4,000.00
	7/31/2017	886763		180083	900008	Hapeville Insurance	AMAZONPRIME-CURTIS-CREDIT	02	001	2500		512	0000	000000	000	00	000		(11.79)
	7/31/2017	886763		180000	900008	Hapeville Insurance	KUHLMAN-ASSOCIATE	02	001	2500		841	0000	000000	000	00	000		100.00
	7/31/2017	886763		180000	900008	Hapeville Insurance	OASBO MEMBERSHIP FY18 KINSMAN	02	001	2500		841	0000	000000	000	00	000		664.00
	7/31/2017	886763		171850	900008	Hapeville Insurance	STI-FS400 4" FireStop Selve	02	001	2240		517	0000	000000	101	00	000		86.71
	7/31/2017	886763		180000	900008	Hapeville Insurance	HITE-ASSOCIATE	02	001	2500		841	0000	000000	000	00	000		100.00
	7/31/2017	886763		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		158.40
	7/31/2017	886763		180083	900008	Hapeville Insurance	AMAZONPRIME-CURTIS-CREDIT	02	001	2500		512	0000	000000	000	00	000		(11.79)
	7/31/2017	886763		171751	900008	Hapeville Insurance	LODGING AT COMFORT INN 4 NIGHTS, JUNE 25-29	02	001	1132		432	0000	150000	300	00	000		331.96
	7/31/2017	886763		180087	900008	Hapeville Insurance	VALVE/FITTING FOR SPRINKLER SY	02	001	2730		571	0000	000000	000	00	000		134.74
	7/31/2017	886763		180209	900008	Hapeville Insurance	July 11 Hotel Reservations (2 rooms) plus parking for 2 days July 11 & 12 Sheraton, Columbus Emily Tomanski Laura Gerken Mark Philippi	02	001	1120		432	0000	000000	200	05	000		230.00
	7/31/2017	886763		180209	900008	Hapeville Insurance	July 11 Hotel Reservations (2 rooms) plus parking for 2 days July 11 & 12 Sheraton, Columbus	02	001	1120		432	0000	000000	200	05	000		286.00

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							Emily Tomanski Laura Gerken Mark Philippi												
	8/2/2017		217600				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			$ 280.91	
	8/2/2017		217594				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			15.00	
	8/2/2017		217592				2ND HALF LC RE ADVANCE	03	001		1111		0000	000000	002			300,000.00	
	8/2/2017		217595				PNC SERV. CHG, PD END 7/31/17	02	001	2500		848	0000	000000	000	00	000		6.28
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1110		111	0000	080000	101	00	000		1,389.08
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1930		113	0000	000000	101	00	000		235.21
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1120		111	0000	150000	200	00	000		5,978.19
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2933		141	0000	000000	000	00	000		80.68
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2730		142	0000	000000	500	00	000		114.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2960		142	0000	000000	000	00	000		2,710.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2411		144	0000	000000	000	00	000		270.46
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2222		141	0000	000000	101	00	000		290.13
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		142	0000	000000	200	00	902		4,098.60
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1132		111	0000	110000	300	00	000		7,767.76
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		144	0000	000000	300	00	902		800.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1120		111	0000	050000	200	00	000		6,575.38
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2411		111	0000	000000	000	00	000		7,731.25
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4590		111	0000	000000	000	00	000		2,576.92
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2710		141	0000	000000	000	00	000		1,804.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1110		111	0000	000000	101	14	000		8,014.46
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1120		111	0000	130000	200	00	000		6,088.89

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	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		142	0000	000000	101	00	902		$ 720.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4670		113	0000	000000	000	00	000		207.72
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2500		144	0000	000000	000	00	000		32.40
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1120		111	0000	000000	200	05	000		8,644.03
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4190		113	0000	000000	000	00	000		103.86
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1930		113	0000	000000	101	00	000		217.16
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2240		144	0000	000000	000	00	000		53.83
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1247		113	0000	210000	300	00	000		654.28
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2422		141	0000	000000	101	00	000		1,154.05
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		144	0000	000000	101	00	000		90.06
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1132		141	0000	000000	300	00	000		504.58
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2933		142	0000	000000	000	00	000		212.50
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4590		113	0000	000000	200	00	000		187.14
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1249		111	0000	000000	200	00	000		4,056.84
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4137		113	0000	000000	300	00	000		1,129.43
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2730		141	0000	000000	500	00	000		177.71
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2122		111	0000	000000	300	00	000		1,791.50
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2730		142	0000	000000	000	00	000		582.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1237		111	0000	000000	200	00	000		1,505.88
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2810		141	0000	000000	000	00	000		1,153.88
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1132		111	0000	050000	300	00	000		4,926.66
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	060000	300	00	000		2,525.00

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							08/04/17.												
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1120		111	0000	290000	200	00	000		$ 1,862.92
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1132		111	0000	020000	300	00	000		1,953.77
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2710		144	0000	000000	000	00	000		273.35
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1237		111	0000	000000	101	00	000		1,473.46
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1247		111	0000	000000	300	00	000		7,412.68
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		142	0000	000000	000	00	000		120.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1237		111	0000	000000	101	00	000		4,939.61
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4300		113	0000	000000	000	00	000		210.96
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	3290		144	0000	000000	200	00	000		41.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1120		111	0000	080000	200	00	000		2,698.31
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1239		111	0000	000000	101	00	000		1,953.77
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1132		111	0000	080000	300	00	000		2,213.42
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1120		111	0000	120000	200	00	000		1,926.87
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1132		111	0000	150000	300	00	000		4,478.80
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1910		113	0000	180000	300	00	000		46.11
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2421		111	0000	000000	200	00	000		4,004.19
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1110		111	0000	000000	101	04	000		10,732.23
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2422		141	0000	000000	300	00	000		2,740.01
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2421		111	0000	000000	300	00	000		6,087.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		141	0000	000000	200	00	000		4,707.63
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2422		141	0000	000000	200	00	000		2,385.07

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	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1132		111	0000	120000	300	00	000		$ 1,926.86
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1110		111	0000	000000	101	03	000		8,470.73
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2222		141	0000	000000	200	00	000		523.97
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		144	0000	000000	200	00	000		82.56
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1247		111	0000	000000	200	00	000		1,525.38
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2421		111	0000	000000	101	00	000		2,673.13
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1210		111	0000	000000	000	00	000		1,119.69
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		142	0000	000000	250	00	902		125.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1132		111	0000	130000	300	00	000		6,741.81
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2510		141	0000	000000	000	00	000		2,874.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1120		111	0000	110000	200	00	000		6,182.63
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		144	0000	000000	200	00	902		48.24
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1245		111	0000	000000	300	00	000		1,765.54
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2823		142	0000	000000	000	00	000		172.68
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2730		141	0000	000000	000	00	000		560.47
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2824		142	0000	000000	000	00	000		1,137.90
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2213		113	0000	000000	000	00	000		648.26
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1110		111	0000	120000	101	00	000		976.89
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2218		113	0000	000000	000	00	000		995.21
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2960		141	0000	000000	000	00	000		2,495.75
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	101	00	000		1,349.15

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							08/04/17.												
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2840		141	0000	000000	000	00	000		$ 1,153.87
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2122		111	0000	000000	200	00	000		2,096.58
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1110		111	0000	080000	101	00	000		1,739.58
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1237		113	0000	000000	101	00	000		421.61
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2821		141	0000	000000	000	00	000		1,832.35
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	4119		113	0000	000000	300	00	000		84.38
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1110		111	0000	000000	101	02	000		8,827.69
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		142	0000	000000	300	00	902		1,274.32
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2421		111	0000	000000	101	00	000		2,673.12
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2222		141	0000	000000	101	00	000		290.14
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2822		141	0000	000000	000	00	000		5,890.98
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2122		111	0000	000000	101	00	000		1,349.16
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2720		144	0000	000000	300	00	000		124.54
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	1110		111	0000	000000	101	01	000		5,705.57
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2411		123	0000	000000	000	00	000		2,369.42
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2190		141	0000	000000	101	00	000		508.72
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	001	2422		141	0000	000000	101	00	000		1,285.95
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.54
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		$ 41.62
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		41.38
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		87.57
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		38.12
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		148.99
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		36.34
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		38.12
	8/4/2017	96789		180389	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.46
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		80.63
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.81
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.17
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		22.87
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		57.13
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.68
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		82.61
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		9.49
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.26
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.79
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692	02	001	2710		223	0000	000000	000	00	000		29.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		$ 16.56
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		148.99
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.62
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.09
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		36.09
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.10
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.04
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.07
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.92
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.12
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		2.97
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.72
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.42
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		4.23
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.95
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		0.64
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.70
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.72
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 120.26
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.26
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		59.63
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.28
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		38.42
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.65
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.76
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.91
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.60
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.75
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		71.14
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		56.03
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		79.67
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.37
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		38.12
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.54
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		0.53
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	902		1.81
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		16.73
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692	02	001	2933		223	0000	000000	000	00	000		3.40

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							(BRDDIS)												
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 63.30
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.92
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.03
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.19
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.55
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		87.57
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.08
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		113.85
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.02
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		65.82
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		38.12
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.90
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		21.65
	8/4/2017	96790		180391	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.91
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.95
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		1.51
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.76
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		93.25
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.23
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.02
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		30.07
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		28.96
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		$ 87.39
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		55.87
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		17.79
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		15.82
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		86.43
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.15
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.79
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.28
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.40
	8/4/2017	96790		180390	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		70.54
	8/4/2017	96791		180392	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		852.19
	8/4/2017	96791		180392	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	8/4/2017	96791		180392	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		403.83
	8/4/2017	96791		180392	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	8/4/2017	96791		180392	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	8/4/2017	96791		180392	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		374.24
	8/4/2017	96791		180392	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.96
	8/4/2017	96791		180392	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		763.58
	8/4/2017	96792		180393	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		316.14
	8/4/2017	96792		180393	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		249.58
	8/7/2017		217599				INSURANCE-MOTOR VEH ACCIDENT	03	001		1934		0000	000000	000			5,567.36	
	8/7/2017		217599				FY18 BUS DRIVER PHYSICALS	02	001	2821		414	0000	000000	000	00	000		(45.00)
	8/7/2017		217599				FY18 BUS DRIVER	02	001	2840		414	0000	000000	000	00	000		(45.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PHYSICALS												
	8/7/2017		217599				FY18 BUS DRIVER PHYSICALS	02	001	2822		414	0000	000000	000	00	000		$ (585.00)
	8/8/2017		217603				FC RE SETTLEMENT	03	001		1111		0000	000000	001			776,944.36	
	8/8/2017		217605				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			8.00	
	8/8/2017		217603				FC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		30,946.49
	8/8/2017		217603				ELECTION EXPENSE	02	001	2310		846	0000	000000	000	00	000		2,163.47
	8/8/2017		217605				SALE OF MUGS	03	001		1890		0000	000000	000			7.50	
	8/8/2017		217601				STARTING CASH FOR HS OFFICE	02	001	1132		511	0000	000000	300	16	000		(50.00)
	8/8/2017		217603				FC PUPP SETTLEMENT	03	001		1122		0000	000000	001			110,193.45	
	8/8/2017		217602				PETTY CASH-TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		(50.00)
	8/8/2017	96793		180308	3424	Hapeville Furnishings	BUS DRIVER RE-CERT TRAINING, REGULAR ED	02	001	2822		414	0000	000000	000	00	000		180.00
	8/8/2017	96796		180292	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		139.00
	8/8/2017	96798		170219	9674	St. Simons Island Medical supplies	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	02	001	2822		481	0000	000000	000	00	000		500.00
	8/8/2017	96800		180087	2164	Funston Development	MOWER-BEARING CONE/CU	02	001	2730		571	0000	000000	000	00	000		24.50
	8/8/2017	96800		180087	2164	Funston Development	MOWER-BLADE	02	001	2730		571	0000	000000	000	00	000		91.95
	8/8/2017	96802		180270	6755	Byron Motors	OIL AND GAS DISPOSAL	02	001	2740		423	0000	000000	400	00	000		873.00
	8/8/2017	96803		180058	3315	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	02	001	1132		511	0000	000000	300	16	000		50.00
	8/8/2017	96805		180081	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		291.03
	8/8/2017	96806		180055	9939	Lookout Mountain Services	POSTAGE METER LEASE FY18	02	001	2310		444	0000	000000	000	00	000		471.00
	8/8/2017	96809		180017	8792	Maxeys Industries	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY18	02	001	2310		841	0000	000000	000	00	000		650.00

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	8/8/2017	96811		180070	5214	East Dublin Pro Services	CCP TEXTBOOKS-SUMMER 2017	02	001	1131		520	0000	000000	300	16	000		$ 100.00
	8/8/2017	96812		180087	4967	Reidsville Engineering	MOWER-TIRES	02	001	2730		571	0000	000000	000	00	000		190.00
	8/8/2017	96813		180066	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		602.25
	8/8/2017	96814		180287	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		243.00
	8/8/2017	96814		180287	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	8/8/2017	96814		180287	5640	Mountain Park Insurance	TRASH REMOVAL FISHER GYM	02	001	2720		422	0000	000000	250	00	000		228.06
	8/8/2017	96814		180287	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		215.00
	8/8/2017	96814		180287	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	8/8/2017	96814		180287	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	02	001	2720		422	0000	000000	400	00	000		40.00
	8/8/2017	96816		180275	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	02	001	2822		583	0000	000000	000	00	000		1,153.75
	8/8/2017	96818		180294	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		656.28
	8/8/2017	96818		180294	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #171456	02	001	2720		514	0000	000000	300	00	000		420.81
	8/8/2017	96819		180298	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	02	001	2720		459	0000	000000	400	00	000		208.49
	8/8/2017	96820		180297	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		2,799.90
	8/8/2017	96820		180297	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		9,159.78
	8/8/2017	96820		180297	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		1,241.93
	8/8/2017	96820		180297	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		2,142.81
	8/8/2017	96821		180075	6522	Dixie Development	TRAVERSA CORE TRANSPORTATION SOFTWARE-YEAR 2 PER ATTACHED AGREEMENT	02	001	2810		516	0000	000000	000	00	000		3,000.00
	8/8/2017	96822		180296	250	Jonesboro	WATER AND SEWER-	02	001	2720		452	0000	000000	250	00	000		715.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	FISHER GYM												
	8/8/2017	96822		180296	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		$ 47.29
	8/8/2017	96822		180296	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	02	001	2720		452	0000	000000	400	00	000		45.49
	8/8/2017	96822		180296	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		219.88
	8/8/2017	96822		180296	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		148.78
	8/8/2017	96822		180296	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		806.38
	8/8/2017	96823		180267	9962	Nunez, Tia	WIPER	02	001	2822		580	0000	000000	000	00	000		147.35
	8/10/2017		217609				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			16.00	
	8/10/2017	96824		180398	6702	Brooklet Development	Tent for visitor football DEPOSIT OF $400 DUE 8/12	02	001	4590		410	0000	000000	300	00	000		400.00
	8/10/2017	96825		180318	4584	Brooklet Engineering	WATER SAFETY SPEAKER FOR SAFETY VILLAGE, AUGUST 2017	02	001	1110		511	0000	000000	600	00	000		50.00
	8/11/2017		217611				FC RE SETTLEMENT	03	001		1190		0000	000000	001			673.59	
	8/11/2017		217610				OE IN-AUG #1	03	001		1227		0000	000000	000			17,553.07	
	8/11/2017		217610				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	8/11/2017		217610				OE OUT-AUG #1	02	001	1100		477	0000	000000	000	00	000		16,108.61
	8/11/2017		217610				JV91 PREV YR COLLEGE CRED PLUS	02	001	1131		479	0000	000000	000	00	000		23,075.55
	8/11/2017		217610				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		123.18
	8/11/2017		217610				PRESCHOOL FUNDING-AUG #1	03	001		3110		0000	000000	001			4,869.08	
	8/11/2017		217611				FC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		90.61
	8/11/2017		217610				COMM SCHOOL-AUG #1	02	001	1130		478	0000	000000	000	00	000		9,421.27
	8/11/2017		217610				VE ADJUST-AUG #1	02	001	1310		439	0000	000000	000	00	000		233.58
	8/11/2017		217610				CAREER TECH-AUG #1	03	001		3219		0000	000000	002			762.25	
	8/11/2017		217610				AUTISM SCHOLARSHIP-AUG #1	02	001	1231		475	0000	000000	000	00	000		3,625.31
	8/11/2017		217610				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	8/11/2017		217610				FOUNDATION-AUG #1	03	001		3110		0000	000000	002			229,717.01	
	8/14/2017		217614				MORG STAN-	03	001		1410		0000	000000	000			301.72	

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							BRDIGEWATER-CD INTER												
	8/15/2017		217616				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			$ 16.00	
	8/15/2017	96827		180114	219	McBride, Mark	Postage	02	001	2421		443	0000	000000	300	00	000		131.10
	8/16/2017		217618				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		13,648.17
	8/16/2017		217618				LC RE SETTLEMENT	03	001		1111		0000	000000	002			350,313.79	
	8/16/2017		217618				LC PUPP SETTLEMENT	03	001		1122		0000	000000	002			88,529.38	
	8/17/2017		217622				ELEM ONLINE LUNCH CHARGE	02	001	2500		410	0000	000000	000	00	000		1.22
	8/17/2017	96835		180286	9142	Vernonburg Insurance	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		175.18
	8/17/2017	96835		180286	9142	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		59.76
	8/17/2017	96835		180286	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		163.88
	8/17/2017	96836		180295	4131	Abbeville Development	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		95.00
	8/17/2017	96836		180295	4131	Abbeville Development	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		515.00
	8/17/2017	96836		180295	4131	Abbeville Development	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		1,065.00
	8/17/2017	96836		180295	4131	Abbeville Development	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171457	02	001	2740		423	0000	000000	300	00	000		1,350.00
	8/17/2017	96836		180295	4131	Abbeville Development	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		100.00
	8/17/2017	96837		180100	9960	Byron Signs	Ascend Math Renewal 17/18	02	001	2240		516	0000	000000	200	00	000		7,500.00
	8/17/2017	96838		180387	5669	Chapman, Max	UPDATE INTERLASER SIGNATURES - INTERIM SUPERINTENDENT (LEFEVRE) AND SUPERINTENDENT TBD	02	001	2500		512	0000	000000	000	00	000		349.00
	8/17/2017	96839		180310	6638	Pope, Frank	BAUMBARGER-VOLLEYBALL 7/26	02	001	2822		439	0000	000000	000	00	000		4.19
	8/17/2017	96839		180310	6638	Pope, Frank	BAUMBARGER-GOLF 8/10	02	001	2822		439	0000	000000	000	00	000		5.00
	8/17/2017	96840		180360	9734	Whitmarsh Island Industries	Brain Pop JR 2017/2018	02	001	2240		516	0000	000000	101	00	000		1,450.00
	8/17/2017	96841		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION	02	001	2500		859	0000	000000	000	00	000		213.75

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							SERVICES FY18												
	8/17/2017	96844		180294	8781	Dalton, Clarence	MENARDS 8/7	02	001	2720		514	0000	000000	101	00	000		$ 26.46
	8/17/2017	96845		180074	8944	Roman, Rita	SMS READING PLUS PROGRAM 9/1/17-8/21/18	02	001	2240		516	0000	000000	200	00	000		9,000.00
	8/17/2017	96848		180294	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		550.47
	8/17/2017	96848		180294	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		503.11
	8/17/2017	96848		180087	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171455	02	001	2730		571	0000	000000	000	00	000		600.32
	8/17/2017	96848		180294	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #171456	02	001	2720		514	0000	000000	300	00	000		245.99
	8/17/2017	96848		180268	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		32.06
	8/17/2017	96849		180267	215	Wiggins, Molly	BOX TRUCK-FREON	02	001	2750		580	0000	000000	000	00	000		20.24
	8/17/2017	96849		180267	215	Wiggins, Molly	BOX TRUCK-FREON	02	001	2750		580	0000	000000	000	00	000		10.12
	8/17/2017	96849		180267	215	Wiggins, Molly	GASKETS	02	001	2822		580	0000	000000	000	00	000		4.60
	8/17/2017	96850		180087	2164	Funston Development	TRACTOR-SEALS	02	001	2730		571	0000	000000	000	00	000		98.46
	8/17/2017	96850		180087	2164	Funston Development	TRACTOR-CHAIN LINK	02	001	2730		571	0000	000000	000	00	000		19.92
	8/17/2017	96850		180087	2164	Funston Development	TRACTOR-BEARING CONE, CU	02	001	2730		571	0000	000000	000	00	000		38.94
	8/17/2017	96850		180270	2164	Funston Development	TRACTOR 4400-REPLACED SEAL	02	001	2750		423	0000	000000	000	00	000		202.26
	8/17/2017	96850		180087	2164	Funston Development	TRACTOR-SEAL	02	001	2730		571	0000	000000	000	00	000		53.27
	8/17/2017	96851		171819	8240	Groveland Realty	TEXTBOOK REBINDING COST	02	001	1132		511	0000	000000	300	16	000		1,036.80
	8/17/2017	96851		171819	8240	Groveland Realty	FUEL SURCHARGE - NOT TO EXCEED 5% OF TOTAL ORDER	02	001	1132		511	0000	000000	300	16	000		31.90
	8/17/2017	96851		171819	8240	Groveland Realty	TEXTBOOK REBOUND FOR A 2ND TIME - $2.75 PER VOLUME	02	001	1132		511	0000	000000	300	16	000		16.50
	8/17/2017	96851		171819	8240	Groveland Realty	LESS THAN 10 COPIES OF A SINGLE TITLE - $1 UP-CHARGE PER BOOK	02	001	1132		511	0000	000000	300	16	000		10.00
	8/17/2017	96854		180091	9388	Guyton Pro Services	CHIEF 8/9-BOARD MEETINGS	02	001	2411		512	0000	000000	000	00	000		25.98

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	8/17/2017	96855		180083	8159	Brooks Pro Services	CALENDAR	02	001	2500		512	0000	000000	000	00	000		$ 16.99
	8/17/2017	96856		180306	7226	Glenwood Gymnasium	SAFETY VILLAGE T-SHIRTS AUGUST 14-18, 2017	02	001	1110		511	0000	000000	600	00	000		22.00
	8/17/2017	96857		180081	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		311.25
	8/17/2017	96858		180294	6538	Cornelia Engineering	BALLASTS	02	001	2720		514	0000	000000	300	00	000		167.34
	8/17/2017	96859		180039	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		375.00
	8/17/2017	96860		180267	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		46.08
	8/17/2017	96862		180054	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		203.99
	8/17/2017	96862		180054	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		29.05
	8/17/2017	96862		180054	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		349.44
	8/17/2017	96862		180054	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		21.43
	8/17/2017	96862		180054	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		119.83
	8/17/2017	96863		180083	3271	Cobb, Ed	2016 PAYROLL REPORTS	02	001	2500		512	0000	000000	000	00	000		35.00
	8/17/2017	96864		180031	5945	Hogan, Unborn	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		1,254.00
	8/17/2017	96867		180145	161	Dupont Insurance	OASSA Membership	02	001	2421		841	0000	000000	300	00	000		1,050.00
	8/17/2017	96868		180083	4787	Wrightsville Manufacturing	FILE FOLDERS, ADDING TAPE	02	001	2500		512	0000	000000	000	00	000		54.94
	8/17/2017	96868		180083	4787	Wrightsville Manufacturing	PENS	02	001	2500		512	0000	000000	000	00	000		4.29
	8/17/2017	96868		180091	4787	Wrightsville Manufacturing	DESK CALENDAR	02	001	2411		512	0000	000000	000	00	000		9.99
	8/17/2017	96869		180327	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	02	001	2720		453	0000	000000	400	00	000		8.30
	8/17/2017	96869		180327	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		62.41
	8/17/2017	96869		180327	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		262.49
	8/17/2017	96869		180327	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		76.65
	8/17/2017	96870		180276	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO	02	001	2824		489	0000	000000	000	00	000		10.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#170187												
	8/17/2017	96872		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		$ 83.39
	8/17/2017	96872		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		194.50
	8/17/2017	96872		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		12.20
	8/17/2017	96872		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		86.01
	8/17/2017	96872		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		0.17
	8/17/2017	96872		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		47.65
	8/17/2017	96872		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		81.87
	8/17/2017	96873		180087	296	Gray Studios	STRIPER SPRAY TIPS/GUARD	02	001	2730		571	0000	000000	000	00	000		209.90
	8/17/2017	96874		180380	219	McBride, Mark	USPS BULK MAIL PERMIT PERMIT #2	02	001	2411		443	0000	000000	000	00	000		225.00
	8/17/2017	96875		180385	4140	Fairburn Accounting	STONES AND BLOCK FOR HANDICAP RAMP AT THE FOOTBALL STADIUM	02	001	2740		423	0000	000000	300	00	000		1,350.00
	8/17/2017	96875		180386	4140	Fairburn Accounting	DIRT REMOVAL AND SPREADING MULCH AT THE PLAYGROUND	02	001	2190		640	0000	000000	101	00	000		700.00
	8/17/2017	96876		171337	8403	Hodge, Melinda	RECOAT HS GYM FLOOR	02	001	2740		423	0000	000000	300	00	000		3,690.00
	8/17/2017	96876		171337	8403	Hodge, Melinda	ADDITIONAL PAINT PER ATTACHED QUOTE	02	001	2740		423	0000	000000	300	00	000		150.00
	8/17/2017	96877		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		43.00
	8/17/2017	96877		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	8/17/2017	96877		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	8/17/2017	96877		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	8/17/2017	96879		180001	192	Bainbridge Motors	#24548 MEDICATION CART WITH CASSETTE PER QUOTE 3281366-00	02	001	2134		640	0000	000000	000	00	000		1,955.92
	8/17/2017	96879		180001	192	Bainbridge Motors	#24548 MEDICATION CART WITH CASSETTE PER QUOTE 3281366-00	02	001	2134		640	0000	000000	000	00	000		1,955.92
	8/17/2017	96879		180001	192	Bainbridge Motors	SHIPPING	02	001	2134		640	0000	000000	000	00	000		78.24
	8/17/2017	96879		180001	192	Bainbridge	SHIPPING	02	001	2134		640	0000	000000	000	00	000		78.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motors													
	8/17/2017	96881		180109	9985	Sumner Software	Class Record/Lesson Plan Combo 1481867	02	001	1132		511	0000	000000	300	16	000		$ 59.60
	8/17/2017	96883		180421	6025	Keller Studios	PERMITS	02	001	2720		514	0000	000000	101	00	000		75.00
	8/17/2017	96883		180421	6025	Keller Studios	SIGNS WITH BUILDING NAMES FOR SES AND SMS	02	001	2720		514	0000	000000	101	00	000		987.50
	8/17/2017	96883		180421	6025	Keller Studios	INSTALLATION	02	001	2720		514	0000	000000	101	00	000		225.00
	8/17/2017	96883		180421	6025	Keller Studios	SIGNS WITH BUILDING NAMES FOR SES AND SMS	02	001	2720		514	0000	000000	200	00	000		987.50
	8/17/2017	96883		180421	6025	Keller Studios	INSTALLATION	02	001	2720		514	0000	000000	200	00	000		225.00
	8/17/2017	96884		180316	200	Talley, Charles	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		99.00
	8/17/2017	96884		180316	200	Talley, Charles	BUS GARAGE	02	001	2720		423	0000	000000	400	00	000		84.00
	8/17/2017	96884		180316	200	Talley, Charles	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,351.92
	8/17/2017	96884		180316	200	Talley, Charles	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		1,113.96
	8/17/2017	96884		180316	200	Talley, Charles	FY18 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSIONSYSTEMS, AND FIRE EXTINGUISHERS ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		922.30
	8/17/2017	96884		180316	200	Talley, Charles	BOARD OF EDUCATION	02	001	2740		423	0000	000000	000	00	000		9.00
	8/17/2017	96884		180316	200	Talley, Charles	FY18 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSIONSYSTEMS, AND FIRE EXTINGUISHERS ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		42.00
	8/17/2017	96884		180316	200	Talley, Charles	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		51.00
	8/17/2017	96886		180295	8982	McCray, Joshua	WIRING-FB STADIUM FIRE	02	001	2740		423	0000	000000	300	00	000		1,790.00
	8/17/2017	96887		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18	02	001	2620		414	0000	000000	000	00	000		488.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TEACHERS, COACHES, CLASSROOM VOLUNTEERS												
	8/17/2017	96888		180363	9054	Ramos, Gerald	30' Male - Male Audio Cable	02	001	2240		517	0000	000000	101	00	000		$ 99.90
	8/17/2017	96888		180416	9054	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex 50/125 OFNP Fiber Patch	02	001	2960		423	0000	000000	000	00	000		41.97
	8/17/2017	96888		180363	9054	Ramos, Gerald	Peak L 12-Amp Charger	02	001	2240		644	0000	000000	000	00	000		99.95
	8/17/2017	96888		180363	9054	Ramos, Gerald	Dewalt Pliers	02	001	2240		644	0000	000000	000	00	000		26.48
	8/17/2017	96888		180363	9054	Ramos, Gerald	DEWALT DWHT70485 Compound Action Plier 3pk	02	001	2240		644	0000	000000	000	00	000		37.99
	8/17/2017	96888		180416	9054	Ramos, Gerald	ARCTIC MX-4 Thermal Compound Paste, Carbon Based High	02	001	2960		423	0000	000000	000	00	000		38.80
	8/17/2017	96888		180415	9054	Ramos, Gerald	10Gtek for Cisco GLC-SX-MMD/ GLC-SX-MM/ SFP-GE	02	001	2240		644	0000	000000	000	00	000		14.86
	8/17/2017	96888		180415	9054	Ramos, Gerald	LC to SC Fiber Patch Cable Single Mode Duplex	02	001	2240		644	0000	000000	000	00	000		58.50
	8/17/2017	96888		180363	9054	Ramos, Gerald	DEWALT DWHT70486 Push-Lock Plier set 10 and 8 inch	02	001	2240		644	0000	000000	000	00	000		25.98
	8/17/2017	96888		180376	9054	Ramos, Gerald	Sandisk Extreme Pro Micro SDHC Memory Card	02	001	2240		644	0000	000000	000	00	000		56.90
	8/17/2017	96888		180416	9054	Ramos, Gerald	10Gtek SFP+ Direct Attach Copper Cable - 3m	02	001	2960		423	0000	000000	000	00	000		47.72
	8/17/2017	96888		180376	9054	Ramos, Gerald	Dewalt DWST24082 Tool Box	02	001	2240		644	0000	000000	000	00	000		29.09
	8/17/2017	96888		180416	9054	Ramos, Gerald	GearIT 10 Pack, Cat 6 Ethernet Cable Cat6 Snagless Patch 15 Feet - Computer LAN Network Cord, Green	02	001	2960		423	0000	000000	000	00	000		61.58
	8/17/2017	96888		180363	9054	Ramos, Gerald	Dewalt DWHT70793 Pliers	02	001	2240		644	0000	000000	000	00	000		17.94
	8/17/2017	96888		180416	9054	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex 50/125 OFNP Fiber Patch	02	001	2960		423	0000	000000	000	00	000		35.85

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	8/17/2017	96888		180416	9054	Ramos, Gerald	Epson V12H773010 Interactive Pen A	02	001	2960		423	0000	000000	000	00	000		$ 131.20
	8/17/2017	96888		180376	9054	Ramos, Gerald	Cable Matters 2-Pack Heavy Duty Computer Cord	02	001	2240		644	0000	000000	000	00	000		79.95
	8/17/2017	96888		180416	9054	Ramos, Gerald	10Gtek SFP Transceiver, 1.25 Gigabit RJ45 Copper SFP Module	02	001	2960		423	0000	000000	000	00	000		75.98
	8/17/2017	96888		180363	9054	Ramos, Gerald	Sabrent USB-RJXT USB Over CAT5	02	001	2240		517	0000	000000	101	00	000		326.00
	8/17/2017	96888		180415	9054	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 1M	02	001	2240		644	0000	000000	000	00	000		119.50
	8/17/2017	96888		180376	9054	Ramos, Gerald	TRENDnet 24-Port Cat6 Unshielded Wallmount	02	001	2240		644	0000	000000	000	00	000		199.95
	8/17/2017	96888		180415	9054	Ramos, Gerald	Cisco AC Power Cord	02	001	2240		644	0000	000000	000	00	000		62.50
	8/17/2017	96888		180376	9054	Ramos, Gerald	GearIT 10 Pack, Cat 6 Ethernet Cable	02	001	2240		644	0000	000000	000	00	000		39.96
	8/17/2017	96888		180416	9054	Ramos, Gerald	10Gtek SFP+ Direct Attach Copper Cable - .5m	02	001	2960		423	0000	000000	000	00	000		33.96
	8/17/2017	96888		180376	9054	Ramos, Gerald	GearIT 10 Pack, Cat 6 Ethernet Cable	02	001	2240		644	0000	000000	000	00	000		31.98
	8/17/2017	96888		180416	9054	Ramos, Gerald	10Gtek Transceiver, 10Gb SPF+	02	001	2960		423	0000	000000	000	00	000		47.72
	8/17/2017	96888		180415	9054	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 3M	02	001	2240		644	0000	000000	000	00	000		139.90
	8/17/2017	96888		180415	9054	Ramos, Gerald	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 2M	02	001	2240		644	0000	000000	000	00	000		129.90
	8/17/2017	96888		180416	9054	Ramos, Gerald	Kingston HyperX FURY 8GB Kit (2x4GB) 1866MHz DDR3 CL10 DIMM	02	001	2960		423	0000	000000	000	00	000		137.98
	8/17/2017	96888		180416	9054	Ramos, Gerald	Cisco SFP-H10GB-CU5M SFP	02	001	2960		423	0000	000000	000	00	000		109.76
	8/17/2017	96888		180363	9054	Ramos, Gerald	DEWALT DWHT70271 Push-Lock 12inch Vjaw Plier	02	001	2240		644	0000	000000	000	00	000		19.85
	8/17/2017	96888		180416	9054	Ramos, Gerald	StarTech.com 2 Port SATA 6 Gbps PCI Express SATA	02	001	2960		423	0000	000000	000	00	000		89.31

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							Controller Card												
	8/17/2017	96888		171487	9054	Ramos, Gerald	Hobbit: The Battle of the Five Armies DVD	02	001	2222		511	0000	000000	300	00	000		$ 7.89
	8/17/2017	96891		180294	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #171456	02	001	2720		514	0000	000000	300	00	000		740.59
	8/17/2017	96891		180294	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		1,131.20
	8/17/2017	96893		180362	9626	Lexington Signs	SMART Replacement pens and erasers	02	001	2240		517	0000	000000	000	00	000		710.00
	8/17/2017	96895		171808	6554	Bloomingdale Textiles	PHYSICALS-SCHMUNK	02	001	2822		414	0000	000000	000	00	000		50.00
	8/17/2017	96895		171808	6554	Bloomingdale Textiles	PHYSICALS-PURDY	02	001	2822		414	0000	000000	000	00	000		50.00
	8/17/2017	96898		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.37
	8/17/2017	96898		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		129.58
	8/17/2017	96898		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		593.67
	8/17/2017	96898		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		64.66
	8/17/2017	96898		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		129.58
	8/18/2017		217625				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(835.15)
	8/18/2017		217625				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,412.66)
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2213		113	0000	000000	000	00	000		405.70
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1132		111	0000	110000	300	00	000		7,768.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1120		111	0000	130000	200	00	000		6,089.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2822		144	0000	000000	000	00	000		52.53
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1120		111	0000	080000	200	00	000		2,698.25
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2933		141	0000	000000	000	00	000		564.76
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1237		113	0000	000000	101	00	000		625.81
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	200	00	000		4,707.65

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							08/18/17.												
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1120		111	0000	000000	200	05	000		$ 8,644.25
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2730		142	0000	000000	500	00	000		402.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1247		113	0000	210000	300	00	000		474.31
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	3290		142	0000	000000	300	00	000		80.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	4141		113	0000	000000	300	00	000		51.87
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1132		111	0000	150000	300	00	000		4,479.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2190		141	0000	000000	101	00	000		618.24
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	4300		113	0000	000000	000	00	000		210.93
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2421		111	0000	000000	200	00	000		4,090.90
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2122		111	0000	000000	200	00	000		2,096.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		142	0000	000000	200	00	902		1,416.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		142	0000	000000	101	00	902		2,235.04
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		142	0000	000000	250	00	902		130.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	4590		111	0000	000000	000	00	000		2,577.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		144	0000	000000	200	00	000		104.77
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1120		111	0000	110000	200	00	000		6,182.75
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1110		111	0000	000000	101	02	000		8,827.75
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2822		141	0000	000000	000	00	000		5,495.35
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1132		111	0000	120000	300	00	000		1,926.87
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1210		111	0000	000000	000	00	000		1,119.75
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		144	0000	000000	101	00	000		78.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1120		111	0000	290000	200	00	000		$ 1,863.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	4190		113	0000	000000	000	00	000		103.80
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1110		111	0000	080000	101	00	000		1,739.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1245		111	0000	000000	300	00	000		1,765.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	4670		113	0000	000000	000	00	000		207.48
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1132		111	0000	020000	300	00	000		1,953.75
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1120		111	0000	150000	200	00	000		5,978.25
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2960		142	0000	000000	000	00	000		2,535.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1120		111	0000	120000	200	00	000		1,926.88
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		144	0000	000000	200	00	902		475.41
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	4610		113	0000	000000	200	00	000		77.93
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1110		111	0000	000000	101	03	000		8,470.75
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1249		111	0000	000000	200	00	000		4,057.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1110		111	0000	000000	101	01	000		5,705.75
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		144	0000	000000	300	00	902		505.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2122		111	0000	000000	101	00	000		1,349.12
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1110		111	0000	000000	101	14	000		8,014.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1237		111	0000	000000	200	00	000		1,506.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2411		111	0000	000000	000	00	000		3,000.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date	02	001	4590		113	0000	000000	200	00	000		186.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/18/17.												
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		144	0000	000000	300	00	000		$ 443.77
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2134		111	0000	000000	000	00	000		2,596.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2933		142	0000	000000	000	00	000		537.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	4610		113	0000	000000	000	00	000		103.74
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1247		111	0000	000000	300	00	000		7,413.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1110		111	0000	120000	101	00	000		976.88
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		142	0000	000000	000	00	000		120.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1247		113	0000	000000	300	00	000		79.05
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1237		111	0000	000000	101	00	000		4,939.75
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2730		141	0000	000000	500	00	000		498.96
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1110		111	0000	080000	101	00	000		1,389.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1132		141	0000	000000	300	00	000		504.70
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2720		142	0000	000000	300	00	902		1,215.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1930		113	0000	000000	101	00	000		235.01
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2710		141	0000	000000	000	00	000		1,231.18
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1247		111	0000	000000	200	00	000		1,525.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1237		111	0000	000000	101	00	000		1,473.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2411		144	0000	000000	000	00	000		282.54
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2824		142	0000	000000	000	00	000		445.15

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	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1132		111	0000	050000	300	00	000		$ 4,926.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2222		141	0000	000000	200	00	000		523.93
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2821		141	0000	000000	000	00	000		951.12
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2218		113	0000	000000	000	00	000		995.10
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1110		111	0000	000000	101	04	000		10,732.25
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2222		141	0000	000000	101	00	000		290.16
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2122		111	0000	000000	101	00	000		1,349.13
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2710		144	0000	000000	000	00	000		715.98
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2222		111	0000	000000	000	00	000		2,168.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1132		111	0000	130000	300	00	000		6,742.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1132		111	0000	290000	700	00	000		2,640.65
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1930		113	0000	000000	101	00	000		216.96
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2822		142	0000	000000	000	00	000		390.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2510		141	0000	000000	000	00	000		2,913.27
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	4119		113	0000	000000	300	00	000		84.41
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1120		111	0000	020000	200	00	000		2,168.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2122		111	0000	000000	300	00	000		2,046.03
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2730		141	0000	000000	000	00	000		256.31
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2150		111	0000	000000	000	00	000		2,596.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2190		141	0000	000000	101	00	000		508.84
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2730		142	0000	000000	000	00	000		774.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2821		144	0000	000000	000	00	000		17.34
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	2222		141	0000	000000	101	00	000		290.17
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	080000	300	00	000		2,213.50

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							08/18/17.												
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1239		111	0000	000000	101	00	000		$ 1,953.75
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1120		111	0000	050000	200	00	000		6,575.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	4137		113	0000	000000	300	00	000		1,129.45
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	001	1110		111	0000	120000	101	00	000		976.87
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		90.22
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.20
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		42.63
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.08
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		43.74
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.89
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	8/18/2017	96830		180446	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.88
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		14.93
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.74
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.61
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		43.74
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		20.17
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.79
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		26.91
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		63.30
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77

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	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		$ 64.92
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		6.68
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		80.63
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		55.65
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		15.13
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		27.06
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.72
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		79.11
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.40
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		30.37
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		19.39
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		118.10
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		30.28
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.76
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.09
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		15.82
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.04
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		26.34
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.67
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.20
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		120.26
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		79.67
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		2.97
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	080000	200	00	000		38.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	902		$ 1.88
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		26.56
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		35.23
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		66.05
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		34.56
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		60.66
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		9.53
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		6.88
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.41
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		28.96
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		86.43
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.88
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		20.92
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		8.96
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.24
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.90
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.32
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		27.26
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.93
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		82.61
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		21.75
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.84

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	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		$ 36.09
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		93.79
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.33
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		31.03
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		73.15
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		70.54
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		5.73
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		113.85
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.20
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		26.92
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		92.99
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		2.64
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		7.60
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		4.21
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		87.40
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.96
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.99
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		13.07
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.24
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.20
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.90
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		31.98
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692	02	001	4190		213	0000	000000	000	00	000		1.50

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							(BRDDIS)												
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		$ 90.22
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		13.95
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		24.28
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.16
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.89
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.08
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		58.38
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		24.94
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		6.29
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.64
	8/18/2017	96832		180449	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		415.96
	8/18/2017	96832		180449	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	8/18/2017	96832		180449	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	8/18/2017	96832		180449	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	8/18/2017	96832		180449	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		420.00
	8/18/2017	96832		180449	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	8/18/2017	96833		180450	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		320.46
	8/18/2017	96833		180450	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	8/18/2017	96900			6771	Richard, Gerald	REFUND-SAFETY VILLAGE	03	001		1840		0000	000000	000			(8.00)	
	8/21/2017		217628				ELEM STUDENT FEES-ALI	03	001		1740		0000	000000	101			55.00	
	8/21/2017		217632				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	8/21/2017	96901		180082	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00

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	8/21/2017	96902		180082	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		$ 75.00
	8/21/2017	96903		180082	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	8/21/2017	96904		180082	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	8/21/2017	96905		180082	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	8/21/2017	96906		180082	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	8/21/2017	96907		180082	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	8/21/2017	96908		180082	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/21/2017	96909		180082	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	8/21/2017	96910		180082	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	8/21/2017	96911		180082	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	8/21/2017	96912		180082	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/21/2017	96913		180082	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	8/21/2017	96914		180082	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/21/2017	96915		180082	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	8/21/2017	96916		180082	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	8/21/2017	96917		180082	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	8/21/2017	96918		180082	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	8/21/2017	96919		180082	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	8/21/2017	96919		180082	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	8/22/2017		217627				CK #96534 RETURNED	03	001		5300		0000	000000	000			46.00	
	8/24/2017		217635				HS STUDENT FEES-BANK CHARGE	02	001	2500		410	0000	000000	000	00	000		3.68
	8/24/2017		217635				HS LUNCH RECEIPTS-BANK CHARGE	02	001	2500		410	0000	000000	000	00	000		6.12
	8/24/2017		217636				HS ONLINE CHROMEBOOK INSURANCE	03	001		1740		0000	000000	300			(35.00)	

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	8/24/2017		217635				HS CHROMEBOOK-BANK CHARGE	02	001	2500		410	0000	000000	000	00	000		$ 1.72
	8/24/2017		217635				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	8/24/2017		217635				MS LUNCH RECEIPTS-BANK CHARGE	02	001	2500		410	0000	000000	000	00	000		4.90
	8/24/2017		217635				HS ONLINE CHROMEBOOK INSURANCE	03	001		1740		0000	000000	300			35.00	
	8/25/2017		217637				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		123.18
	8/25/2017		217637				JV52 SF14H SPEC ED TUITION	03	001		1223		0000	000000	000			16,892.46	
	8/25/2017		217637				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	8/25/2017		217641				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	8/25/2017		217637				JV01 FY17 SFPR ADJUSTMENT	03	001		3110		0000	000000	002			78,955.32	
	8/25/2017		217637				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			11,142.53	
	8/25/2017		217638				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		770.14
	8/25/2017		217637				PRESCHOOL FUNDING-AUG #2	03	001		3110		0000	000000	001			4,869.07	
	8/25/2017		217637				CAREER TECH-AUG #2	03	001		3219		0000	000000	002			760.03	
	8/25/2017		217638				LC RE SETTLEMENT	03	001		1190		0000	000000	002			7,043.21	
	8/25/2017		217637				OE OUT-AUG #2	02	001	1100		477	0000	000000	000	00	000		16,108.61
	8/25/2017		217637				OE IN-AUG #2	03	001		1227		0000	000000	000			17,553.07	
	8/25/2017		217637				FOUNDATION-AUG #2	03	001		3110		0000	000000	002			227,576.54	
	8/25/2017		217637				JV53 SF14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	8/25/2017		217637				VE ADJUST- AUG #2	02	001	1310		439	0000	000000	000	00	000		233.35
	8/25/2017		217637				AUTISM SCHOLARSHIP-AUG #2	02	001	1231		475	0000	000000	000	00	000		2,370.15
	8/25/2017		217637				COMM SCHOOL-AUG #2	02	001	1130		478	0000	000000	000	00	000		9,288.16
	8/28/2017		217644				REFUND-LONGBRAKE BG TUITION	02	001	2421		231	0000	000000	300	00	000		(224.27)
	8/29/2017		217645				INSURANCE CLAIM-STORM RIDGE	03	001		1934		0000	000000	000			1,790.00	
	8/29/2017	96920		180470	6773	Eastman Gymnasium	MARQUEE SIGNS FOR SWANTON ELEMENTARY PER ATTACHED ESTIMATE EST-SG-7906	02	001	2720		640	0000	000000	101	00	000		544.85

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	8/31/2017		217651				MS STUDENT FEES-SCHMIDT	03	001		1740		0000	000000	200			$ 50.00	
	8/31/2017		217652				5/3 INTEREST - AUGUST 2017	03	001		1410		0000	000000	000			153.12	
	8/31/2017						TRANSFER FROM 001 TO 003/9206	02	001	7200		910	0000	000000	000	00	000		545,000.00
	8/31/2017		217652				PNC INTEREST - AUGUST 2017	03	001		1410		0000	000000	000			25.17	
	8/31/2017						SINGLE MEDICAL FY18	02	001	1110		241	0000	000000	101	02	000		(492.12)
	8/31/2017		217654				POSITIVE PAY-MONTHLY FEE-JUL	02	001	2500		848	0000	000000	000	00	000		50.00
	8/31/2017		217652				RED TREE MGMT FEE - JULY 2017	02	001	2500		848	0000	000000	000	00	000		389.53
	8/31/2017		217648				CASINO REVENUE FY18	03	001		3190		0000	000000	000			35,155.58	
	8/31/2017		217650				MORG STAN-PRIVATE BK CD INTER	03	001		1410		0000	000000	000			1,832.47	
	8/31/2017		217652				RED TREE INTEREST - AUGUS 2017	03	001		1410		0000	000000	000			3,713.50	
	8/31/2017		217647				POSITIVE PAY-MONTHLY FEE-AUG	02	001	2500		848	0000	000000	000	00	000		50.00
	8/31/2017						LIFE INSURANCE FY18	02	001	1110		242	0000	000000	101	02	000		(3.15)
	8/31/2017						TITLE I BENEFITS FY17 GRANT	02	001	1270		210	0000	000000	101	00	000		57.30
	8/31/2017		217652				F&M INTEREST - AUGUST 2017	03	001		1410		0000	000000	000			2,829.78	
	8/31/2017		217653				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.02	
	8/31/2017						DENTAL INSURANCE FY18	02	001	1110		243	0000	000000	101	02	000		(87.22)
	8/31/2017	96929		180138	6324	Soperton Studios	#23020-RR Scantron sheet 50 questions	02	001	1132		511	0000	000000	300	16	000		228.00
	8/31/2017	96929		180138	6324	Soperton Studios	#25420-RR Scantron 100 questions	02	001	1132		511	0000	000000	300	16	000		304.00
	8/31/2017	96929		180138	6324	Soperton Studios	SHIPPING	02	001	1132		511	0000	000000	300	16	000		46.46
	8/31/2017	96930		180053	5669	Chapman, Max	ANNUAL BILLING FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY18	02	001	2500		512	0000	000000	000	00	000		529.00
	8/31/2017	96931		180438	6537	Nicholls Industries	2017 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR ISZABELLE COWDEN	02	001	1236		473	0000	000000	000	00	000		2,600.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2017	96932		180292	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		$ 139.00
	8/31/2017	96934		171692	6768	Trenton Landscaping	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/31/2017	96936		180322	10378	Surrency Motor Services	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION- AUGUST 10 MAKEUP DATE- SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	02	001	2218		439	0000	000000	000	00	000		32.10
	8/31/2017	96936		180081	10378	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	02	001	1132		432	0000	290000	700	00	000		65.27
	8/31/2017	96937		171692	6767	Millen Motor Services	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/31/2017	96938		180294	5777	Offerman Medical supplies	20 PAPERTOWEL/7 TP DISPENSERS	02	001	2720		514	0000	000000	300	00	000		1,668.00
	8/31/2017	96940		180288	2663	Donalsonville Textiles	FIRE ALARM 9/16-12/15	02	001	2720		423	0000	000000	300	00	000		49.41
	8/31/2017	96941		180121	9062	Collins, George	ENVELOPES	02	001	1132		511	0000	000000	300	16	000		298.00
	8/31/2017	96943		180081	6777	Guyton Landscaping	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	02	001	1132		432	0000	290000	700	00	000		65.27
	8/31/2017	96944		171692	6766	Trenton Studios	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/31/2017	96945		180271	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		413.80
	8/31/2017	96945		180271	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	02	001	2750		582	0000	000000	000	00	000		318.39
	8/31/2017	96946		180441	6686	Everett, Mother	STRIPE PARKING LOT-HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,690.00

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	8/31/2017	96946		180441	6686	Everett, Mother	STRIPE PARKING LOT-ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		$ 165.00
	8/31/2017	96947		180456	10553	Dasher Travel	meal for conference Navigate Training	02	001	2421		439	0000	000000	300	00	000		18.57
	8/31/2017	96950		171692	6769	Gonzalez, Mickey	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/31/2017	96952		180031	5945	Hogan, Unborn	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		1,558.00
	8/31/2017	96953		180486	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		275.00
	8/31/2017	96953		180178	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		275.00
	8/31/2017	96954		180487	5907	Brennan, Marion	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		30.00
	8/31/2017	96955		180198	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		6.99
	8/31/2017	96955		171807	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	2122		511	0000	000000	300	00	000		10.55
	8/31/2017	96955		171807	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	2122		511	0000	000000	300	00	000		88.18
	8/31/2017	96955		171807	4787	Wrightsville Manufacturing	Office Supplies - see attached	02	001	2122		511	0000	000000	300	00	000		13.99
	8/31/2017	96955		180198	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		238.07
	8/31/2017	96956		180327	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45
	8/31/2017	96958		180087	4967	Reidsville Engineering	MOWER-TIRE	02	001	2730		571	0000	000000	000	00	000		18.00
	8/31/2017	96960		171718	9815	Byromville Gymnasium	Catalyst 2960-X 24 GigE	02	001	2960		517	0000	000000	000	00	000		3,756.08
	8/31/2017	96961		180181	799	Oglethorpe Development	ART MAGAZINE-ROMINSKI	02	001	1120		551	0000	000000	200	00	000		269.70
	8/31/2017	96961		180181	799	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-BOYER	02	001	1120		551	0000	000000	200	00	000		84.90
	8/31/2017	96961		180181	799	Oglethorpe Development	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		137.82
	8/31/2017	96961		180181	799	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	02	001	1120		551	0000	000000	200	00	000		277.50
	8/31/2017	96961		180181	799	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	02	001	1120		551	0000	000000	200	00	000		237.25
	8/31/2017	96961		180181	799	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	02	001	1120		551	0000	000000	200	00	000		277.50
	8/31/2017	96961		180181	799	Oglethorpe Development	SCOPE MAGAZINES-O'SHEA	02	001	1120		551	0000	000000	200	00	000		231.25
	8/31/2017	96962		180182	9160	Montgomery Development	WINDOW COVER	02	001	1120		551	0000	000000	200	00	000		170.00

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	8/31/2017	96962		180182	9160	Montgomery Development	TELLRUIDE 8.5 X 11	02	001	1120		551	0000	000000	200	00	000		$ 930.75
	8/31/2017	96962		180182	9160	Montgomery Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		66.04
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2411		220	0000	000000	000	00	000		521.35
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2240		220	0000	000000	000	00	000		671.43
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2510		220	0000	000000	000	00	000		1,110.64
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2500		220	0000	000000	000	00	000		1,269.41
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2422		220	0000	000000	101	00	000		246.79
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2190		220	0000	000000	101	00	000		237.29
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2422		220	0000	000000	101	00	000		699.02
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2821		220	0000	000000	000	00	000		537.51
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2190		220	0000	000000	101	00	000		195.28
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	200	00	000		1,842.85
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	300	00	902		728.17
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2822		220	0000	000000	000	00	000		2,270.09
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2840		220	0000	000000	000	00	000		447.30
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	3290		220	0000	000000	200	00	000		7.87
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	3290		220	0000	000000	300	00	000		15.36
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	1132		220	0000	000000	300	00	000		193.69
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	200	00	902		1,158.81
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	300	00	000		1,638.21
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2222		220	0000	000000	101	00	000		111.37
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2730		220	0000	000000	000	00	000		416.98
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2710		220	0000	000000	000	00	000		772.35
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	250	00	902		48.94
	8/31/2017	96963		180464	3604	Roman,	BD. SHARE, NON-	02	001	2222		220	0000	000000	200	00	000		201.10

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						Samuel	CERTIFIED 08/17												
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2730		220	0000	000000	500	00	000		$ 228.89
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2810		220	0000	000000	000	00	000		447.31
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2933		220	0000	000000	000	00	000		267.80
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2422		220	0000	000000	300	00	000		1,062.06
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	000	00	000		46.06
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	101	00	902		567.10
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2823		220	0000	000000	000	00	000		33.14
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	101	00	000		1,522.18
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2422		220	0000	000000	200	00	000		935.14
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2824		220	0000	000000	000	00	000		303.80
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2222		220	0000	000000	101	00	000		111.36
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	001	2960		220	0000	000000	000	00	000		1,974.07
	8/31/2017	96965		180294	2008	Hepzibah Signs	ELEM-PAINT	02	001	2720		514	0000	000000	101	00	000		47.20
	8/31/2017	96965		180294	2008	Hepzibah Signs	MS-PAINT	02	001	2720		514	0000	000000	200	00	000		47.20
	8/31/2017	96966		180414	6678	Damascus Development	HP Cable Mgmt Arm	02	001	2240		644	0000	000000	000	00	000		59.98
	8/31/2017	96968		180457	10351	Culloden Travel	meal for conference Navigate training	02	001	2421		439	0000	000000	300	00	000		19.92
	8/31/2017	96969		180002	8982	McCray, Joshua	INSTALL LIGHTING FIXTURE ON STAGE AREA	02	001	2740		423	0000	000000	200	00	000		1,400.00
	8/31/2017	96970		180432	303	Martin, Diane	Prefunding Medical Flex Spending Account	02	001	2500		859	0000	000000	000	00	000		39,310.00
	8/31/2017	96970		180432	303	Martin, Diane	Prefunding Dependent Care Account	02	001	2500		859	0000	000000	000	00	000		5,500.00
	8/31/2017	96972		180294	9871	Garden City Medical supplies	ELEM-STREET SIGNAGE	02	001	2720		514	0000	000000	101	00	000		25.00
	8/31/2017	96973		180298	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		59.89
	8/31/2017	96974		180297	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO	02	001	2720		451	0000	000000	400	00	000		342.29

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							#171462												
	8/31/2017	96974		180297	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		$ 479.33
	8/31/2017	96974		180297	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.03
	8/31/2017	96974		180297	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		464.20
	8/31/2017	96975		180431	8698	Poulan Textiles	COACH DIGITAL ELA TLNARUB4 QUOTE 00062107	02	001	1120		551	0000	000000	200	00	000		1,999.00
	8/31/2017	96975		180193	8698	Poulan Textiles	TLNAMUB4 - COACH DIGITAL MATHEMATICS	02	001	1120		551	0000	000000	200	00	000		1,999.00
	8/31/2017	96975		180208	8698	Poulan Textiles	Shipping	02	001	1120		551	0000	000000	200	00	000		175.20
	8/31/2017	96975		180208	8698	Poulan Textiles	Teacher Edition ELA WAB-612OHTE (see attached)	02	001	1120		551	0000	000000	200	00	000		14.99
	8/31/2017	96975		180208	8698	Poulan Textiles	Performance Coach 25 Book Classroom Set - ELA WAB612OHC (see attached)	02	001	1120		551	0000	000000	200	00	000		1,445.00
	8/31/2017	96976		180081	6776	Preston Motor Services	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	02	001	1132		432	0000	290000	700	00	000		65.27
	8/31/2017	96977		180483	6775	Trujillo, Derek	ESTIMATED CHARGE FOR WINDOW DECALS FROM Z GRAPHICS	02	001	1120		640	0000	000000	200	00	000		914.26
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		956.90
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		356.08
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		44.58

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	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		$ 65.42
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		631.57
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		39.54
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		436.10
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		113.54
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		42.00
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,611.84
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		174.44
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,235.68
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		259.96
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.70
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	8/31/2017	96979		180531	6972	Tarver	DENTAL - 541	02	001	2510		253	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		$ 1,263.14
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		87.22
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		223.06
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		1,800.33
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		127.08
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		682.98
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		269.06
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,006.12
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		492.12
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		631.57
	8/31/2017	96979		180531	6972	Tarver Insurance	Invoice adj for P. Baz 8/17 prem	02	001	1100		243	0000	000000	000	00	000		(96.91)
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		621.50
	8/31/2017	96979		180529	6972	Tarver Insurance	J. LeFevre termed 8/31/17 was on invoice for 9/2017 coverage	02	001	1100		241	0000	000000	000	00	000		492.12
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		24.03
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,263.14
	8/31/2017	96979		180531	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	050000	200	00	000		174.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		$ 87.22
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		436.10
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		44.58
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,526.28
	8/31/2017	96979		180530	6972	Tarver Insurance	Adj on invoice for P. Baz 8/17 prem	02	001	1100		241	0000	000000	000	00	000		(1,372.98)
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		717.13
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,906.71
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		267.48
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		237.54
	8/31/2017	96979		180531	6972	Tarver	DENTAL - 541	02	001	1239		243	0000	000000	101	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2017	96979		180532	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		$ 15.00
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		43.87
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		631.56
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		106.90
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		67.54
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		738.18
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,235.68
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,263.14
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,707.04
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		$ 265.42
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		492.12
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		87.22
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,447.33
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		267.48
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		87.22
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,608.64
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		87.22
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		51.21
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		288.99
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		242.16
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		87.22
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		47.68
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,235.68
	8/31/2017	96979		180530	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	200	00	000		2,526.28

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						Insurance	(BRDDIS)												
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		$ 1,514.46
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		631.58
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		267.48
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		45.22
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		1,968.48
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		2,471.36
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		874.22
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.86
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.63
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		15.22
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		$ 3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		8.74
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.39
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		1.58
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.45
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		0.79
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.72
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.45
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		15.75
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		15.75
	8/31/2017	96980		180533	8053	Eulonia Cafe	Sept prem C. Lake	02	001	1100		242	0000	000000	000	00	000		10.50
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.58
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		4.01
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15

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	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		$ 6.69
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		6.30
	8/31/2017	96980		180533	8053	Eulonia Cafe	Sept prem L. Pancoast as adm	02	001	1100		242	0000	000000	000	00	000		2.10
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		9.45
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.13
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.06
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		9.45
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		4.72
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		1.55
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		1.43
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2222		252	0000	000000	101	00	000		0.78

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							(BRDDIS)												
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		$ 9.59
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	8/31/2017	96980		180533	8053	Eulonia Cafe	Sept prem adjustment	02	001	1100		252	0000	000000	000	00	000		0.05
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		1.52
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	Sept Life ins prem not on brddis for J Borer, S Durst, T Kaspar, R Kerns, G Kohler, J Visser	02	001	1100		242	0000	000000	000	00	000		18.90
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.81
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.44
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.14
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57

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	8/31/2017	886767		180359	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		$ 15,000.00
	8/31/2017	886767		180359	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		10,000.00
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1930		210	0000	000000	101	00	000		75.53
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2421		210	0000	000000	101	00	000		877.31
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2411		210	0000	000000	000	00	000		2,104.40
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2122		210	0000	000000	300	00	000		616.43
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1247		210	0000	000000	200	00	000		490.07
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1910		210	0000	180000	300	00	000		7.41
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1120		210	0000	020000	200	00	000		696.50
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1110		210	0000	000000	101	14	000		2,574.78
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1132		210	0000	080000	300	00	000		711.11
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1120		210	0000	290000	200	00	000		598.50
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1120		210	0000	000000	200	05	000		2,777.06
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1120		210	0000	150000	200	00	000		1,920.60
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1132		210	0000	050000	300	00	000		1,582.74
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1237		210	0000	000000	101	00	000		473.38
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1120		210	0000	050000	200	00	000		2,112.46
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1210		210	0000	000000	000	00	000		359.73
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	4119		210	0000	000000	300	00	000		27.11
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1110		210	0000	000000	101	04	000		3,447.90
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1110		210	0000	000000	101	01	000		1,833.03
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1239		210	0000	000000	101	00	000		627.68
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1132		210	0000	120000	300	00	000		619.04
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2416		210	0000	000000	000	00	000		688.22

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8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	4590		210	0000	000000	000	00	000		$ 827.89
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1110		210	0000	120000	101	00	000		313.84
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1132		210	0000	130000	300	00	000		2,165.94
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	4590		210	0000	000000	200	00	000		60.09
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2122		210	0000	000000	101	00	000		433.43
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2421		210	0000	000000	200	00	000		1,300.34
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1132		210	0000	290000	700	00	000		848.35
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1247		210	0000	000000	300	00	000		2,394.19
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1110		210	0000	000000	101	03	000		2,721.36
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2122		210	0000	000000	101	00	000		433.43
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1132		210	0000	150000	300	00	000		1,438.92
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2212		210	0000	000000	000	00	000		229.41
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2150		210	0000	000000	000	00	000		834.15
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	4141		210	0000	000000	300	00	000		16.67
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1132		210	0000	110000	300	00	000		2,495.55
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1930		210	0000	000000	101	00	000		69.73
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	4137		210	0000	000000	300	00	000		362.85
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1247		210	0000	210000	300	00	000		181.29
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2222		210	0000	000000	000	00	000		696.50
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2122		210	0000	000000	200	00	000		673.55
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2421		210	0000	000000	300	00	000		1,984.88
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1120		210	0000	130000	200	00	000		1,956.17
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2421		210	0000	000000	101	00	000		429.39
8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1132		210	0000	060000	300	00	000		811.20
8/31/2017	886768		180495	900004	Funston	BD. SHARE,	02	001	4300		210	0000	000000	000	00	000		67.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 08/17												
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1120		210	0000	110000	200	00	000		$ 1,986.29
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1110		210	0000	080000	101	00	000		558.85
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1120		210	0000	080000	200	00	000		866.86
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1245		210	0000	000000	300	00	000		567.20
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	4670		210	0000	000000	000	00	000		66.68
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1120		210	0000	120000	200	00	000		619.04
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1249		210	0000	000000	200	00	000		1,303.35
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	4610		210	0000	000000	000	00	000		33.34
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1110		210	0000	080000	101	00	000		446.25
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1237		210	0000	000000	101	00	000		1,755.20
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1237		210	0000	000000	200	00	000		483.81
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2213		210	0000	000000	000	00	000		169.30
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1110		210	0000	120000	101	00	000		313.84
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	4190		210	0000	000000	000	00	000		33.36
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1132		210	0000	020000	300	00	000		627.68
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	4610		210	0000	000000	200	00	000		25.02
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2218		210	0000	000000	000	00	000		319.71
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	1110		210	0000	000000	101	02	000		2,836.04
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	001	2134		210	0000	000000	000	00	000		834.15
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	200	00	902		895.88
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2422		220	0000	000000	101	00	000		190.79
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2810		220	0000	000000	000	00	000		345.82
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2822		220	0000	000000	000	00	000		1,755.02
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2240		220	0000	000000	000	00	000		519.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2500		220	0000	000000	000	00	000		$ 981.39
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	1132		220	0000	000000	300	00	000		149.74
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2933		220	0000	000000	000	00	000		207.04
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2824		220	0000	000000	000	00	000		234.87
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	200	00	000		1,424.71
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	101	00	902		438.43
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2821		220	0000	000000	000	00	000		415.55
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2190		220	0000	000000	101	00	000		183.45
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2960		220	0000	000000	000	00	000		1,526.18
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2411		220	0000	000000	000	00	000		403.05
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	000	00	000		35.61
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	101	00	000		1,176.80
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2422		220	0000	000000	101	00	000		540.41
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2222		220	0000	000000	101	00	000		86.10
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	3290		220	0000	000000	300	00	000		11.88
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2190		220	0000	000000	101	00	000		150.97
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2710		220	0000	000000	000	00	000		597.11
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	3290		220	0000	000000	200	00	000		6.09
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2422		220	0000	000000	300	00	000		821.09
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2730		220	0000	000000	500	00	000		176.95
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2422		220	0000	000000	200	00	000		722.96
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	250	00	902		37.83
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2840		220	0000	000000	000	00	000		345.81
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2730		220	0000	000000	000	00	000		322.37
	8/31/2017	886769		180496	900005	Thomson	BD. SHARE, NON-	02	001	2823		220	0000	000000	000	00	000		25.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 08/17												
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2222		220	0000	000000	200	00	000		$ 155.47
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2222		220	0000	000000	101	00	000		86.10
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	300	00	902		562.95
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2720		220	0000	000000	300	00	000		1,266.51
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	001	2510		220	0000	000000	000	00	000		858.64
	8/31/2017	886771		180196	900008	Hapeville Insurance	ZIEROFF-ABC CENTER RETURN	02	001	1120		511	0000	050000	200	00	000		(15.21)
	8/31/2017	886771		180196	900008	Hapeville Insurance	ZIEROFF-ABC CENTER 8/14	02	001	1120		511	0000	050000	200	00	000		49.68
	8/31/2017	886771		180463	900008	Hapeville Insurance	SUNOCO STATION CARD DENIED	02	001	2822		582	0000	000000	000	00	000		199.50
	8/31/2017	886771		180294	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		90.98
	8/31/2017	886771		180361	900008	Hapeville Insurance	Connections (Staff Dir) Update	02	001	2960		516	0000	000000	000	00	000		7.99
	8/31/2017	886771		180139	900008	Hapeville Insurance	Part #272 Plastic clips for file drawers	02	001	1132		511	0000	000000	300	16	000		43.52
	8/31/2017	886771		180196	900008	Hapeville Insurance	ZIEROFF-AMAZON 8/18	02	001	1120		511	0000	050000	200	00	000		10.99
	8/31/2017	886771		180361	900008	Hapeville Insurance	WP Application Plugin	02	001	2960		516	0000	000000	000	00	000		27.30
	8/31/2017	886771		180091	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		23.46
	8/31/2017	886771		180139	900008	Hapeville Insurance	Shipping	02	001	1132		511	0000	000000	300	16	000		6.95
	8/31/2017	886771		180161	900008	Hapeville Insurance	See Attached list Bus visors for kindergarten students 2017-18 order from consumercrafts.com	02	001	1110		511	0000	000000	101	14	000		131.81
	8/31/2017	886771		180417	900008	Hapeville Insurance	Gravity Forms Renewal - 2017/2018	02	001	2960		516	0000	000000	000	00	000		29.25
	8/31/2017	886771		180424	900008	Hapeville Insurance	SHIPPING	02	001	2720		514	0000	000000	200	00	000		26.83
	8/31/2017	886771		180215	900008	Hapeville Insurance	Shipping & Handling	02	001	1110		551	0000	000000	101	00	000		0.00
	8/31/2017	886771		180196	900008	Hapeville Insurance	ZIEROFF-MICHAELS 8/18	02	001	1120		511	0000	050000	200	00	000		12.28
	8/31/2017	886771		180166	900008	Hapeville Insurance	400 Adult size Debossed Wristband, purple, with	02	001	1110		511	0000	000000	101	14	000		158.90

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							Bulldog. 200 Youth Size - same bracelet See Attached Cart												
	8/31/2017	886771		180192	900008	Hapeville Insurance	FD-2014 PROTEX FRONT LOADING DEPOSITORY SAFE from buyasafe.com	02	001	2421		640	0000	000000	200	00	000		$ 425.00
	8/31/2017	886771		180361	900008	Hapeville Insurance	WP Jobs Plugin	02	001	2960		516	0000	000000	000	00	000		69.30
	8/31/2017	886771		180091	900008	Hapeville Insurance	FAMT MEETING	02	001	2411		512	0000	000000	000	00	000		36.53
	8/31/2017	886771		180357	900008	Hapeville Insurance	Country Inn Suites - Dover, Ohio NAVIGATE PREPARED SUMMER ACADEMY AUGUST 14-15	02	001	2421		439	0000	000000	300	00	000		94.34
	8/31/2017	886771		180356	900008	Hapeville Insurance	Longbrake - BGSU semester tuition EDAS 7230	02	001	2421		231	0000	000000	300	00	000		1,676.93
	8/31/2017	886771		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		158.40
	8/31/2017	886771		180361	900008	Hapeville Insurance	Vualtpress Website Backup Software	02	001	2960		516	0000	000000	000	00	000		299.00
	8/31/2017	886771		180417	900008	Hapeville Insurance	Gravity Forms Renewal - 2017/2018	02	001	2960		516	0000	000000	000	00	000		29.25
	8/31/2017	886771		180294	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		136.47
	8/31/2017	886771		180424	900008	Hapeville Insurance	PEDESTRIAN STREET SIGNS WITH FIXED BASE TO BE ORDERED FROM SAFETYSIGN.COM	02	001	2720		514	0000	000000	200	00	000		681.40
	8/31/2017	886771		180091	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		25.15
	8/31/2017	886771		180196	900008	Hapeville Insurance	ZIEROFF-WALMART 8/15	02	001	1120		511	0000	050000	200	00	000		9.59
	8/31/2017	886771		180192	900008	Hapeville Insurance	SHIPPPING	02	001	2421		640	0000	000000	200	00	000		76.94
	8/31/2017	886771		180294	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO	02	001	2720		514	0000	000000	300	00	000		227.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#171456												
	8/31/2017	886771		180215	900008	Hapeville Insurance	Item OH4CR & 978-0-635-10851-7 Ohio 4th Grade Student Workbooks Workbooks (see attached)	02	001	1110		551	0000	000000	101	00	000		$ 1,946.75
	9/1/2017		217655				PNC SERV. CHG, PD END 8/31/17	02	001	2500		848	0000	000000	000	00	000		6.28
	9/1/2017		217656				MS STUDENT FEES	03	001		1740		0000	000000	200			7,795.00	
	9/1/2017		217656				MS STUDENT FEES-SCHMIDT	03	001		1740		0000	000000	200			50.00	
	9/1/2017		217656				HS STUDENT FEES	03	001		1740		0000	000000	300			9,300.00	
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2422		292	0000	000000	200	00	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1290		142	0000	000000	310	00	000		518.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		111	0000	000000	101	02	000		9,645.54
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		113	0000	290000	700	00	000		171.28
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		291	0000	290000	200	00	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		144	0000	000000	200	00	000		165.12
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2240		144	0000	000000	000	00	000		80.75
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2222		141	0000	000000	101	00	000		614.86
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2122		291	0000	000000	101	00	000		187.50
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	080000	200	00	000		4,898.75
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		111	0000	130000	300	00	000		8,423.35
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		111	0000	050000	300	00	000		6,127.51
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2730		144	0000	000000	000	00	000		21.97
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		113	0000	000000	600	14	000		1,975.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2421		291	0000	000000	300	00	000		150.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		291	0000	000000	101	02	000		300.00

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	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1245		111	0000	000000	300	00	000		$ 2,200.45
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	000000	200	05	000		2,362.72
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2821		144	0000	000000	000	00	000		5.72
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		111	0000	080000	300	00	000		3,527.83
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		144	0000	000000	101	00	902		71.25
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2122		111	0000	000000	300	00	000		2,200.45
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		142	0000	000000	200	00	902		2,242.84
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		111	0000	000000	101	04	000		9,565.78
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		141	0000	000000	300	00	000		534.66
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		291	0000	050000	200	00	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2222		111	0000	000000	000	00	000		2,576.91
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2730		142	0000	000000	500	00	000		138.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2134		111	0000	000000	000	00	000		2,933.91
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		111	0000	060000	300	00	000		2,862.53
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2421		111	0000	000000	200	00	000		7,645.77
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	130000	200	00	000		4,439.82
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2730		141	0000	000000	500	00	000		211.89
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		291	0000	130000	300	00	000		107.25
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	000000	200	06	000		10,807.46
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		111	0000	290000	700	00	000		2,985.84
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2122		111	0000	000000	101	00	000		3,035.84
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2213		113	0000	000000	000	00	000		383.75
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	020000	200	00	000		2,576.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/01/17.												
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		111	0000	000000	101	03	000		$ 10,022.03
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		291	0000	080000	200	00	000		150.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1930		111	0000	000000	300	00	000		2,930.66
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	150000	200	00	000		4,426.83
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		144	0000	000000	300	00	902		105.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1210		111	0000	000000	000	00	000		1,492.91
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		111	0000	120000	101	00	000		2,362.72
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		142	0000	000000	300	00	902		1,708.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		111	0000	120000	300	00	000		2,293.59
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1930		113	0000	000000	300	00	000		303.03
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2822		144	0000	000000	000	00	000		701.25
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2500		144	0000	000000	000	00	000		191.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4550		113	0000	000000	000	00	000		675.05
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		111	0000	000000	101	01	000		6,127.48
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		142	0000	000000	250	00	902		115.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2500		292	0000	000000	000	00	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2730		141	0000	000000	000	00	000		478.45
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4590		113	0000	000000	300	00	000		103.86
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1247		111	0000	000000	200	00	000		1,934.30
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		291	0000	000000	101	14	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2122		113	0000	000000	200	00	000		$ 1,494.40
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		141	0000	000000	250	00	000		454.62
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2730		142	0000	000000	000	00	000		678.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2422		292	0000	000000	101	00	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4670		113	0000	000000	000	00	000		155.79
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		111	0000	020000	300	00	000		2,362.72
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2190		141	0000	000000	101	00	000		937.70
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1910		113	0000	180000	300	00	000		434.79
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2290		143	0000	000000	600	00	000		170.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		142	0000	000000	101	00	902		2,250.75
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		291	0000	150000	300	00	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		111	0000	080000	101	00	000		2,148.49
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		144	0000	000000	101	00	000		426.20
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2821		141	0000	000000	000	00	000		1,250.80
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2824		142	0000	000000	000	00	000		1,587.85
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2510		141	0000	000000	000	00	000		2,913.27
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1239		111	0000	000000	101	00	000		2,362.72
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		291	0000	000000	101	03	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1245		113	0000	000000	300	00	000		52.70
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2411		144	0000	000000	000	00	000		243.41
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		111	0000	110000	300	00	000		8,851.73
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		291	0000	000000	101	03	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	101	00	000		2,788.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/01/17.												
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	110000	200	00	000		$ 4,089.30
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		291	0000	000000	200	05	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2933		144	0000	000000	000	00	000		166.43
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		111	0000	150000	300	00	000		5,666.62
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4590		113	0000	000000	200	00	000		90.87
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2710		144	0000	000000	000	00	000		1,073.79
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1247		291	0000	000000	200	00	000		150.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1237		111	0000	000000	101	00	000		5,660.12
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2822		141	0000	000000	000	00	000		5,971.06
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	050000	200	00	000		5,153.82
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		144	0000	000000	300	00	000		451.36
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	290000	200	00	000		2,271.84
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1247		111	0000	000000	300	00	000		8,496.66
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1247		113	0000	210000	300	00	000		228.45
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2150		111	0000	000000	000	00	000		2,933.91
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4590		111	0000	000000	000	00	000		2,914.45
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2122		111	0000	000000	200	00	000		2,505.53
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1132		291	0000	050000	300	00	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1249		111	0000	000000	200	00	000		4,316.49
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4141		113	0000	000000	300	00	000		51.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4300		113	0000	000000	000	00	000		$ 64.91
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4190		113	0000	000000	000	00	000		51.93
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2122		291	0000	000000	101	00	000		187.50
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		111	0000	290000	101	00	000		2,362.72
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2960		142	0000	000000	000	00	000		2,010.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1237		111	0000	000000	200	00	000		4,264.56
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1237		291	0000	000000	000	00	000		300.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	4137		113	0000	000000	300	00	000		402.44
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	120000	200	00	000		2,293.59
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1930		113	0000	000000	101	00	000		155.79
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		291	0000	130000	200	00	000		192.75
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2222		141	0000	000000	200	00	000		633.17
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2411		111	0000	000000	000	00	000		3,100.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1110		111	0000	000000	101	14	000		9,552.77
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		142	0000	000000	000	00	000		105.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2720		144	0000	000000	200	00	902		479.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2218		113	0000	000000	000	00	000		194.73
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	2710		141	0000	000000	000	00	000		1,155.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		111	0000	000000	200	05	000		7,832.66
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1120		291	0000	150000	200	00	000		375.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date	02	001	1930		113	0000	000000	101	00	000		103.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/01/17.												
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 40.55
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.94
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4300		219	0000	000000	000	00	000		0.94
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		110.37
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.88
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		45.61
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.70
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		92.06
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	9/1/2017	96922		180490	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.89
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		120.51
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		(110.37)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		(147.66)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		(44.56)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		(1.49)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		(16.89)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		(39.97)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		(67.83)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		39.14
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		46.43
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.19
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		(13.12)

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ (5.36)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		(65.64)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		2.47
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		(33.19)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		147.66
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		5.07
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.06
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		(10.24)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		(24.96)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		(40.52)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		32.04
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		9.69
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		(61.07)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		(55.94)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		31.63
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		(0.94)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		2.70
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.89
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		(22.29)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.68
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		(2.70)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.31
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		80.04
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	290000	101	00	000		33.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 61.07
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		21.65
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		(5.45)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		59.73
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		(7.51)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		(30.84)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		85.84
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		(1.52)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		39.70
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		36.12
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		(97.08)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.88
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		2.77
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		5.45
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		29.76
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		(24.85)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		(153.53)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		33.84
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		135.66
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		2.17
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		6.14
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		(8.92)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		32.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		$ 0.75
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		(36.30)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		61.06
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		(46.43)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		(4.26)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		(54.12)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		(16.88)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		77.89
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		33.20
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		(2.22)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		(38.81)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		(39.39)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	902		1.67
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.75
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		24.85
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		(39.70)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.36
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		(46.26)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		4.30
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		40.03
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		30.69
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.19
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	020000	200	00	000		(36.12)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		$ 107.08
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		(33.20)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		(120.40)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		86.71
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		(40.03)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		36.30
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		(16.75)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		(86.71)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		93.36
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		46.26
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		(80.04)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		(17.09)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		(39.14)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		22.29
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		45.61
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		40.67
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		(5.07)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		55.94
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		30.84
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		(26.29)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		(9.69)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.22
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		97.08
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		71.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		$ (30.70)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		(41.94)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		(40.67)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		110.37
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		(120.51)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.09
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		(32.04)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		(2.47)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		(2.77)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.82
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		122.12
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		(77.89)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		(58.82)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		(6.14)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		49.95
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		136.22
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.94
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		(80.60)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		40.52
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		(5.61)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		(136.22)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		(6.59)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		(37.83)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		7.51
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692	02	001	2134		213	0000	000000	000	00	000		39.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ (7.75)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.12
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		1.49
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.94
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		(71.98)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		120.40
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		65.64
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		(85.84)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		(33.47)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		(32.65)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		(49.95)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		37.83
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		(32.05)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		(56.51)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		(92.06)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		54.12
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		(107.08)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		32.65
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.11
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		26.29
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		(60.68)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 80.60
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		24.96
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		(33.84)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		(45.61)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		67.83
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		(30.69)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		(0.75)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		5.61
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		(4.30)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		(122.12)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.36
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		(21.65)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		(3.31)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		(93.36)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		(0.73)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		(29.76)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		(32.04)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		(25.11)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		153.53
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		(59.73)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		(2.17)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		(18.36)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		(40.55)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	200	00	000		60.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ (60.73)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		(135.66)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		39.39
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		32.05
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		(31.63)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		44.56
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.52
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	902		(1.67)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		(61.06)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		(9.19)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		56.51
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		4.26
	9/1/2017	96924		180493	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.46
	9/1/2017	96924		180493	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	4300		212	0000	000000	000	00	000		9.09
	9/1/2017	96924		180493	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		434.00
	9/1/2017	96924		180493	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	9/1/2017	96924		180493	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		1,070.40
	9/1/2017	96924		180493	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	9/1/2017	96924		180493	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	9/1/2017	96924		180493	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.76
	9/1/2017	96925		180494	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	9/1/2017	96925		180494	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		320.46
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		9.69
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.46

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		$ 58.82
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		1.49
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.94
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		40.03
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		29.76
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		24.85
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		135.66
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		107.08
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		85.84
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.19
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		45.61
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		4.30
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		49.95
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		2.47
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		30.84
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		56.51
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		55.94
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.45
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		4.26
9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		36.12
9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.10
9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692	02	001	4590		213	0000	000000	000	00	000		40.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 41.94
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		22.29
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		97.08
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.11
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		59.73
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		2.70
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		40.52
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		30.69
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		46.43
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.31
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		136.22
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.12
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		120.40
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		54.12
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		24.96
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		7.51
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.09
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		5.07
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		39.14
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		31.63
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		33.84
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		32.65
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		36.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 16.75
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		147.66
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		77.89
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		61.07
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		46.26
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		39.39
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		32.04
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.88
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		67.83
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.73
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		33.47
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		5.36
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		40.67
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		71.98
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		153.53
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		2.77
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		32.04
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		80.60
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		61.06
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.06
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		39.97
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		44.56
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	902		33.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 120.51
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		26.29
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.22
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		122.12
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.36
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		32.05
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.89
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		110.37
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		93.36
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.19
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		86.71
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.19
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		2.17
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		65.64
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		6.14
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		80.04
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		21.65
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	902		1.67
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		39.70
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		5.61
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		37.83

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	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 8.92
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.52
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		5.45
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.68
	9/5/2017		217657				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
	9/6/2017		217661				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			250.00	
	9/6/2017		217664				MORG STAN-DISCOVER-CD INTEREST	03	001		1410		0000	000000	000			2,268.49	
	9/6/2017		217661				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		6.86
	9/6/2017		217661				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		12.25
	9/6/2017		217661				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	9/6/2017		217661				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	9/6/2017		217661				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		8.60
	9/6/2017		217661				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		8.60
	9/6/2017		217661				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		2.69
	9/6/2017		217661				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			250.00	
	9/6/2017		217661				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		5.63
	9/6/2017		217661				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		12.25
	9/6/2017		217662				NSF CHECK-DEBOEF-HS STUD. FEES	03	001		1740		0000	000000	300			(100.00)	
	9/7/2017		217666				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	9/7/2017		217666				SAMS CLUB MEMBERSHIPS	02	001	2500		512	0000	000000	000	00	000		(90.00)
	9/7/2017		217666				EL STUDENT FEES	03	001		1740		0000	000000	101			1,000.00	
	9/7/2017		217666				MS STUDENT FEES-REYNOLDS	03	001		1740		0000	000000	200			100.00	
	9/7/2017		217666				EL STUDENT FEES-SMITH	03	001		1740		0000	000000	101			50.00	
	9/7/2017		217666				DONA-KROGER REWARDS	03	001		1820		0000	000000	000			945.67	
	9/7/2017		217666				MS STUDENT FEES	03	001		1740		0000	000000	200			350.00	
	9/7/2017		217666				EL STUDENT FEES-	03	001		1740		0000	000000	101			100.00	

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							REYNOLDS												
	9/8/2017		217669				LIBRARY FINE-BAILEY	03	001		1890		0000	000000	001			$ 6.00	
	9/8/2017		217669				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/8/2017		217669				EL STUDENT FEES	03	001		1740		0000	000000	101			1,055.00	
	9/11/2017		217670				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			400.00	
	9/11/2017		217670				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		15.48
	9/11/2017		217670				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		19.60
	9/11/2017		217670				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.44
	9/11/2017		217670				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	9/11/2017		217670				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		41.56
	9/11/2017		217670				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		17.15
	9/11/2017		217672				EL STUDENT FEES	03	001		1740		0000	000000	101			450.00	
	9/11/2017		217670				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.22
	9/11/2017		217670				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	9/11/2017		217670				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			350.00	
	9/11/2017		217670				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		48.86
	9/11/2017		217672				RECYCLING SCRAP METAL	03	001		1890		0000	000000	000			148.00	
	9/11/2017		217672				EASY PROCURE REBATE	03	001		1890		0000	000000	000			1,839.16	
	9/12/2017		217678				EL STUDENT FEES	03	001		1740		0000	000000	101			500.00	
	9/12/2017		217678				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	9/12/2017		217676				LC ROLLBACK-2.5%-2ND HALF	03	001		3131		0000	000000	002			9,747.43	
	9/12/2017		217676				LC ROLLBACK-2ND HALF	03	001		3131		0000	000000	002			66,982.39	
	9/12/2017		217676				LC HOMESTEAD-2ND HALF	03	001		3132		0000	000000	002			24,038.52	
	9/12/2017	96983		180294	5	White Oak Pro Services	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		62.78
	9/12/2017	96984		180549	9905	Bullock, Allen	T-shirts - black w/white logo (for Frosh Fest)	02	001	2122		511	0000	000000	300	00	000		855.00
	9/12/2017	96988		180507	5344	Sugar Hill Industries	ASCD-INSTITUTIOANAL MEMBERSHIP JUNE 1, 2017-MAY 31,	02	001	2411		841	0000	000000	000	00	000		1,085.00

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							2018												
	9/12/2017	96990		180069	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		$ 60.05
	9/12/2017	96990		180069	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		1,897.05
	9/12/2017	96993		171520	4358	Ocilla Services	Paperfold Book Jacket Cover 10' x 300' 1.5 mil. Item #12223000	02	001	2222		511	0000	000000	200	00	000		50.15
	9/12/2017	96993		171520	4358	Ocilla Services	Paperfold Book Jacket cover 9" x 300' 1.5 mil Item #WS12222500	02	001	2222		511	0000	000000	200	00	000		49.13
	9/12/2017	96994		180123	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		62.52
	9/12/2017	96994		180123	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		3,163.37
	9/12/2017	96994		180123	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		63.50
	9/12/2017	96995		180303	6752	Ringgold Landscaping	SIGNAGE FOR MIDDLE SCHOOL PER ATTACHED QUOTE	02	001	2720		640	0000	000000	200	00	000		2,650.00
	9/12/2017	96995		180303	6752	Ringgold Landscaping	SIGNAGE FOR ELEMENTARY PER ATTACHED QUOTE	02	001	2720		640	0000	000000	200	00	000		1,715.00
	9/12/2017	96997		180294	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		525.10
	9/12/2017	96997		180268	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		69.34
	9/12/2017	96997		180294	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #171456	02	001	2720		514	0000	000000	300	00	000		493.02
	9/12/2017	96997		180087	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171455	02	001	2730		571	0000	000000	000	00	000		661.67
	9/12/2017	96997		180294	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		578.88
	9/12/2017	96998		180267	215	Wiggins, Molly	MINIFUSES	02	001	2822		580	0000	000000	000	00	000		6.40
	9/12/2017	96998		180267	215	Wiggins, Molly	Z TRAX BATTERY	02	001	2750		580	0000	000000	000	00	000		105.03
	9/12/2017	96998		180267	215	Wiggins, Molly	4400 TRACTOR-FL 5G	02	001	2750		580	0000	000000	000	00	000		52.44
	9/12/2017	96998		180267	215	Wiggins, Molly	Z TRAX-BALL BEARING	02	001	2750		580	0000	000000	000	00	000		57.94
	9/12/2017	96998		180267	215	Wiggins, Molly	PICK UP WIPER BLADE	02	001	2750		580	0000	000000	000	00	000		42.30
	9/12/2017	96999		180304	6117	Tyler, Kevin	FREIGHT	02	001	2740		423	0000	000000	101	00	000		340.00
	9/12/2017	96999		180304	6117	Tyler, Kevin	EWF-9 GT IMPAX-1290 SQ FT	02	001	2740		423	0000	000000	101	00	000		883.34

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							OF ENGINEERED WOOD FIBER AT A 9" COMPACTED DEPTH												
	9/12/2017	97001		180294	6781	Lott, Tara	12 CEILING TILES	02	001	2720		514	0000	000000	101	00	000		$ 522.24
	9/12/2017	97001		180294	6781	Lott, Tara	6 CEILING TILES	02	001	2720		514	0000	000000	300	00	000		262.46
	9/12/2017	97002		180156	6166	Sirmans Industries	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		109.63
	9/12/2017	97003		180156	10510	Union City Insurance	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		68.90
	9/12/2017	97004		180295	6686	Everett, Mother	MS PARKING LOT STRIPING	02	001	2740		423	0000	000000	200	00	000		225.00
	9/12/2017	97004		180295	6686	Everett, Mother	STRIPING REAR LOT/MISC IN FRON	02	001	2740		423	0000	000000	200	00	000		315.00
	9/12/2017	97004		180295	6686	Everett, Mother	CHANGES FOR TRAFFIC PATTERNS	02	001	2740		423	0000	000000	101	00	000		390.00
	9/12/2017	97005		180217	6724	Sawyer, Hannah	Shipping	02	001	1110		511	0000	000000	101	16	000		22.00
	9/12/2017	97005		180217	6724	Sawyer, Hannah	Phonemic Awareness - Revised Curriculum/ PreK, Kindergarten & Primary (see attached)	02	001	1110		511	0000	000000	101	16	000		1,274.83
	9/12/2017	97008		180443	6604	Nelson Motors	Budget Estimate Quote to Mount SMARTboards at SMS.	02	001	2960		423	0000	000000	000	00	000		5,000.00
	9/12/2017	97013		180097	8384	Forest Park Studios	ASHLEY STAMBAUGH OAEP MEMBERSHIP FOR THE 2017-2018 SCHOOL YEAR	02	001	2933		841	0000	000000	000	00	000		50.00
	9/12/2017	97014		180151	4787	Wrightsville Manufacturing	698325 Pk of 30 gluesticks	02	001	1110		511	0000	000000	101	14	000		76.40
	9/12/2017	97014		180151	4787	Wrightsville Manufacturing	837905 Primary Compsoition Book	02	001	1110		511	0000	000000	101	14	000		288.00
	9/12/2017	97014		180162	4787	Wrightsville Manufacturing	950147 Crayola Ultra-Clean Washable Color	02	001	1110		511	0000	120000	101	00	000		39.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Markers, Borad Line, Assorted Bold Colors, Box of 8												
	9/12/2017	97014		180151	4787	Wrightsville Manufacturing	432255 Staples	02	001	1110		511	0000	000000	101	14	000		$ 33.10
	9/12/2017	97014		180162	4787	Wrightsville Manufacturing	179487 Beveled Erasers, Pink, Pack of 3	02	001	1110		511	0000	120000	101	00	000		6.35
	9/12/2017	97014		171814	4787	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	02	001	1110		511	0000	000000	101	16	000		2,836.53
	9/12/2017	97014		180165	4787	Wrightsville Manufacturing	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	02	001	1110		511	0000	000000	101	02	000		400.16
	9/12/2017	97014		180134	4787	Wrightsville Manufacturing	See attached	02	001	1132		511	0000	060000	300	00	000		29.34
	9/12/2017	97014		171814	4787	Wrightsville Manufacturing	Item 196088 48" x 96" White Boards (see attached)	02	001	1110		511	0000	000000	101	04	000		403.38
	9/12/2017	97014		180165	4787	Wrightsville Manufacturing	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	02	001	1110		511	0000	000000	101	02	000		36.68
	9/12/2017	97014		180151	4787	Wrightsville Manufacturing	308239 Jumbo Paper Clips	02	001	1110		511	0000	000000	101	14	000		9.34
	9/12/2017	97014		180151	4787	Wrightsville Manufacturing	910604 232 Masking Tape 2"	02	001	1110		511	0000	000000	101	14	000		493.80
	9/12/2017	97014		180162	4787	Wrightsville Manufacturing	425164 Wood Pencils, HB Lead, Pack of 12	02	001	1110		511	0000	120000	101	00	000		19.90
	9/12/2017	97014		180162	4787	Wrightsville Manufacturing	698325 Elemer's Glue Stick Classroom Pack, Box of 30	02	001	1110		511	0000	120000	101	00	000		7.64
	9/12/2017	97014		180165	4787	Wrightsville Manufacturing	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	02	001	1110		511	0000	000000	101	02	000		365.20
	9/12/2017	97014		180132	4787	Wrightsville Manufacturing	see attached	02	001	1132		511	0000	110000	300	00	000		6.99
	9/12/2017	97014		180151	4787	Wrightsville Manufacturing	342006 Chart Tablet	02	001	1110		511	0000	000000	101	14	000		71.85
	9/12/2017	97014		180133	4787	Wrightsville	See attached	02	001	1132		511	0000	150000	300	00	000		49.40

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						Manufacturing													
	9/12/2017	97014		180149	4787	Wrightsville Manufacturing	Grade level supplies for first grade 2017-18 school year. SEE ATTACHED CART	02	001	1110		511	0000	000000	101	01	000		$ 159.28
	9/12/2017	97014		180149	4787	Wrightsville Manufacturing	Grade level supplies for first grade 2017-18 school year. SEE ATTACHED CART	02	001	1110		511	0000	000000	101	01	000		567.61
	9/12/2017	97014		180132	4787	Wrightsville Manufacturing	see attached	02	001	1132		511	0000	110000	300	00	000		29.65
	9/12/2017	97014		180132	4787	Wrightsville Manufacturing	see attached	02	001	1132		511	0000	110000	300	00	000		2.09
	9/12/2017	97014		180151	4787	Wrightsville Manufacturing	275200 Ticonderga pencils	02	001	1110		511	0000	000000	101	14	000		109.90
	9/12/2017	97016		180081	10443	Thomasville Office supplies	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		28.68
	9/12/2017	97017		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		131.04
	9/12/2017	97017		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		108.21
	9/12/2017	97017		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		31.26
	9/12/2017	97017		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		279.83
	9/12/2017	97017		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		54.12
	9/12/2017	97017		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		156.36
	9/12/2017	97018		180270	8019	Hoboken Cafe	BUS 16-TOW SERVICE	02	001	2840		423	0000	000000	000	00	000		756.50
	9/12/2017	97019		180087	296	Gray Studios	STRIPER SPRAY TIP	02	001	2730		571	0000	000000	000	00	000		120.90
	9/12/2017	97020		180066	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		240.90
	9/12/2017	97021		180115	10228	Shellman Bluff Services	Coffee, styrofoam cups, napkins, dish soap	02	001	2421		512	0000	000000	300	00	000		49.98
	9/12/2017	97022		180059	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	02	001	1290		411	0000	000000	310	00	000		664.16
	9/12/2017	97023		180287	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	9/12/2017	97023		180287	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	9/12/2017	97023		180287	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		215.00
	9/12/2017	97023		180287	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	02	001	2720		422	0000	000000	400	00	000		40.00

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	9/12/2017	97023		180287	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		$ 243.00
	9/12/2017	97024		180295	4140	Fairburn Accounting	REMOVE MULCH @ PLAYGROUND	02	001	2740		423	0000	000000	101	00	000		350.00
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2720		229	0000	000000	000	00	000		3,518.88
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	1132		229	0000	000000	300	00	000		601.25
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2960		229	0000	000000	000	00	000		778.30
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	3290		229	0000	000000	000	00	000		0.00
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2422		229	0000	000000	000	00	000		91.41
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2411		229	0000	000000	000	00	000		0.00
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	1930		229	0000	000000	000	00	000		0.00
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2134		229	0000	000000	000	00	000		0.00
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2822		229	0000	000000	000	00	000		1,933.98
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	4590		229	0000	000000	000	00	000		8,779.45
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	1237		229	0000	000000	000	00	000		1,493.38
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	4130		229	0000	000000	000	00	000		146.45
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2290		229	0000	000000	000	00	000		0.00
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2222		229	0000	000000	200	00	000		630.89
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2190		229	0000	000000	000	00	000		1,628.66
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	1290		229	0000	000000	000	00	000		749.23
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE	02	001	4590		229	0000	000000	000	00	000		23.09
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2240		229	0000	000000	000	00	000		0.00
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	1247		229	0000	000000	000	00	000		1,956.48
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE	02	001	2933		229	0000	000000	000	00	000		58.41
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	001	2310		229	0000	000000	000	00	000		220.25
	9/12/2017	97029		180463	6782	Grant, Jordan	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		108.72
	9/12/2017	97030		180295	8982	McCray,	OUTSIDE REPAIRS-	02	001	2740		423	0000	000000	101	00	000		775.94

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						Joshua	ELEM												
	9/12/2017	97030		180295	8982	McCray, Joshua	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		$ 1,708.50
	9/12/2017	97031		180294	7301	Bray, Bobby	72 FILTERS	02	001	2720		514	0000	000000	300	00	000		524.18
	9/12/2017	97032		180056	2949	Union City Medical supplies	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2018 1/3 MONTH COMBO SPONSOR	02	001	2310		446	0000	000000	000	00	000		475.00
	9/12/2017	97033		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		610.00
	9/12/2017	97034		180124	2523	Keller Realty	Verb Slap! Spanish Game GPIG0907	02	001	1132		511	0000	060000	300	00	000		114.24
	9/12/2017	97035		180294	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		735.64
	9/12/2017	97035		180294	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		393.68
	9/12/2017	97037		180298	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	02	001	2720		459	0000	000000	400	00	000		207.53
	9/12/2017	97038		180297	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		2,709.29
	9/12/2017	97038		180297	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		3,261.47
	9/12/2017	97038		180297	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		1,239.20
	9/12/2017	97038		180297	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		10,146.17
	9/12/2017	97039		180136	8698	Poulan Textiles	WAB-T210NA Geometry	02	001	1132		520	0000	000000	300	16	000		1,259.16
	9/12/2017	97039		180136	8698	Poulan Textiles	WAB-T168OH Algebra I	02	001	1132		520	0000	000000	300	16	000		2,098.60
	9/12/2017	97040		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		129.58
	9/12/2017	97040		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		593.67
	9/12/2017	97040		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		129.58
	9/12/2017	97040		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		64.66
	9/12/2017	97040		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.37

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	9/12/2017	97041		180296	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		$ 715.66
	9/12/2017	97041		180296	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,103.98
	9/12/2017	97041		180296	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		210.78
	9/12/2017	97041		180296	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	02	001	2720		452	0000	000000	400	00	000		57.89
	9/12/2017	97041		180296	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		579.48
	9/12/2017	97041		180296	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		47.29
	9/12/2017	97042		180483	6775	Trujillo, Derek	ESTIMATED CHARGE FOR WINDOW DECALS FROM Z GRAPHICS	02	001	1120		640	0000	000000	200	00	000		1,627.86
	9/13/2017		217681				EL STUDENT FEES	03	001		1740		0000	000000	101			275.00	
	9/13/2017		217681				LIBRARY FINE-MEISNER	03	001		1890		0000	000000	001			7.00	
	9/13/2017		217679				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	9/13/2017		217681				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/13/2017	97045		180557	5486	Chatsworth Motor Services	Fee for Gifted Regional Meeting 9/13/17	02	001	1210		439	0000	000000	000	00	000		10.00
	9/14/2017		217683				LIB FINES-FOSTER, STULL, WANGE	03	001		1890		0000	000000	001			13.74	
	9/14/2017		217683				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	9/14/2017		217683				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	9/14/2017		217683				OHIO SCHOOL PLAN-DIVIDENDS	02	001	2720		424	0000	000000	000	00	000		(2,307.00)
	9/15/2017		217686				ELEM STUDENT FEES	03	001		1740		0000	000000	101			125.00	
	9/15/2017		217686				LIB FINES-FOSTER, SMIGEL, FOUN	03	001		1890		0000	000000	001			48.50	
	9/15/2017		217684				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	9/15/2017		217684				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		123.18
	9/15/2017		217684				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			22,203.91	
	9/15/2017		217684				AUTISM SCHOLARSHIP-SEPT #1	02	001	1231		475	0000	000000	000	00	000		2,534.57
	9/15/2017		217684				JV02 FY17 SFPR ADJUSTMENT	03	001		3110		0000	000000	002			151.62	
	9/15/2017		217684				JV52 SF-14 TUITION	03	001		1223		0000	000000	000			17,679.75	

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	9/15/2017		217684				VE ADJUST-SEPT #1	02	001	1310		439	0000	000000	000	00	000		$ 233.35
	9/15/2017		217684				COMM SCHOOL-SEPT #1	02	001	1130		478	0000	000000	000	00	000		9,288.16
	9/15/2017		217684				PRESCHOOL FUNDING-SEPT #1	03	001		3110		0000	000000	001			4,869.07	
	9/15/2017		217686				ELEM STUDENT FEES-HAMPTON	03	001		1740		0000	000000	101			105.00	
	9/15/2017		217684				OE IN-SEPT #1	03	001		1227		0000	000000	000			17,553.07	
	9/15/2017		217684				FOUNDATION-SEPT #1	03	001		3110		0000	000000	002			227,534.02	
	9/15/2017		217684				OE OUT-SEPT #1	02	001	1100		477	0000	000000	000	00	000		16,108.62
	9/15/2017		217686				LIB FINES-KOBACK	03	001		1890		0000	000000	001			6.00	
	9/15/2017		217684				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	9/15/2017		217686				MS STUDENT FEES-HAMPTON	03	001		1740		0000	000000	200			215.00	
	9/15/2017		217684				CAREER TECH-SEPT #1	03	001		3219		0000	000000	002			760.03	
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		142	0000	000000	300	00	902		840.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2222		144	0000	000000	101	00	000		222.87
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2510		141	0000	000000	000	00	000		2,882.11
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		141	0000	000000	300	00	000		534.66
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		142	0000	000000	250	00	902		120.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2824		144	0000	000000	000	00	000		15.43
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1237		142	0000	000000	101	00	000		120.25
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		142	0000	000000	000	00	000		100.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2422		142	0000	000000	200	00	000		46.25
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1290		142	0000	000000	310	00	000		120.25
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		111	0000	020000	300	00	000		2,025.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1249		111	0000	000000	200	00	000		$ 3,978.96
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1930		113	0000	000000	101	00	000		103.86
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4137		113	0000	000000	300	00	000		4,091.24
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		111	0000	000000	101	01	000		5,452.42
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2222		141	0000	000000	200	00	000		633.17
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2730		142	0000	000000	000	00	000		630.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1247		113	0000	210000	300	00	000		516.20
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2821		141	0000	000000	000	00	000		1,250.80
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2730		141	0000	000000	500	00	000		522.88
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2500		144	0000	000000	000	00	000		268.57
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2822		141	0000	000000	000	00	000		5,559.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2222		141	0000	000000	101	00	000		614.86
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		111	0000	110000	200	00	000		3,751.77
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4550		113	0000	000000	000	00	000		675.05
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	101	00	902		992.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/15/17.												
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2821		162	0000	000000	000	00	000		$ 1,172.14
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2422		144	0000	000000	200	00	000		550.80
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4590		113	0000	000000	300	00	000		103.86
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		144	0000	000000	300	00	000		135.99
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2422		144	0000	000000	101	00	000		412.84
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1247		142	0000	000000	200	00	000		138.75
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2933		144	0000	000000	000	00	000		242.08
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2730		141	0000	000000	000	00	000		211.89
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2730		142	0000	000000	500	00	000		66.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		113	0000	000000	200	06	000		184.45
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		144	0000	000000	200	00	000		2,978.91
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2411		142	0000	000000	000	00	000		50.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1930		113	0000	000000	101	00	000		155.79
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		111	0000	000000	101	02	000		8,295.42
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2213		113	0000	000000	000	00	000		521.02
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4670		113	0000	000000	000	00	000		209.79
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4535		142	0000	000000	000	00	000		20.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		113	0000	150000	200	00	000		$ 368.90
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2218		113	0000	000000	000	00	000		194.73
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1247		142	0000	000000	300	00	000		467.15
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2960		142	0000	000000	000	00	000		1,060.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		113	0000	000000	101	02	000		184.45
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2710		141	0000	000000	000	00	000		1,062.60
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4590		113	0000	000000	200	00	000		90.87
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2122		112	0000	000000	200	00	000		700.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2190		141	0000	000000	101	00	000		937.70
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4190		113	0000	000000	000	00	000		51.93
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2824		142	0000	000000	000	00	000		1,338.27
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2411		144	0000	000000	000	00	000		357.21
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1247		113	0000	000000	200	00	000		184.45
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	000000	200	06	000		9,457.34

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							09/15/17.												
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		141	0000	000000	101	00	000		$ 3,881.60
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		144	0000	000000	101	00	000		315.38
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2826		142	0000	000000	000	00	000		229.76
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2710		144	0000	000000	000	00	000		956.32
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		142	0000	000000	200	00	902		2,622.88
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		113	0000	290000	200	00	000		184.45
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		142	0000	000000	300	00	000		470.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		111	0000	000000	101	02	000		184.45
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	4300		113	0000	000000	000	00	000		64.91
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1210		111	0000	000000	000	00	000		1,155.38
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2823		142	0000	000000	000	00	000		341.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2422		141	0000	000000	101	00	000		$ 2,488.35
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		144	0000	000000	300	00	000		1,024.14
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2122		111	0000	000000	300	00	000		4,377.38
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2122		113	0000	000000	101	00	000		766.74
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2222		144	0000	000000	200	00	000		386.75
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1110		112	0000	000000	101	03	000		550.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2411		112	0000	000000	000	00	000		1,800.00
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2720		141	0000	000000	250	00	000		454.62
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	2810		142	0000	000000	000	00	000		121.50
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.66
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694	02	001	2213		219	0000	000000	000	00	000		3.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 40.55
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		79.04
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.88
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.89
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4300		219	0000	000000	000	00	000		0.93
	9/15/2017	97049		180582	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.49
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.77
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		42.55
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		6.78
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		1.49
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.71
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.41
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.80
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		17.80
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		130.55
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		2.76
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.73
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		58.30
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		40.12
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.07
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	902		$ 1.74
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		14.79
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.17
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.45
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		1.74
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		12.14
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.88
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		3.17
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.30
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		26.09
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		70.08
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		136.62
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		14.11
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.56
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.02
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.55
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		18.45
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.51
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		49.91
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	060000	300	00	000		35.62

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							(BRDDIS)												
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		$ 1.44
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.16
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		9.67
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		29.00
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		7.48
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		1.74
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		65.84
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		41.28
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		9.72
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		34.25
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.42
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.15
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		101.54
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.66
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.90
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		104.25
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.25
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.65
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01

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9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		$ 107.44
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		8.53
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		12.18
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		79.04
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		28.52
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		37.73
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.76
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		5.23
9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		12.21
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		82.38
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		62.51
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	000	00	000		0.30
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.72
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		2.01
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.73
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.07
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		47.52
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.48
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.76
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.91
9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692	02	001	4300		213	0000	000000	000	00	000		0.93

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							(BRDDIS)												
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 57.95
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		76.19
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		25.36
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		62.41
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		2.21
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		53.00
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.49
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		76.00
	9/15/2017	97051		180586	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		317.03
	9/15/2017	97051		180586	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	9/15/2017	97052		180585	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	9/15/2017	97052		180585	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	9/15/2017	97052		180585	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	9/15/2017	97052		180585	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		822.17
	9/15/2017	97052		180585	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	9/15/2017	97052		180585	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	9/15/2017	97052		180585	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	4300		212	0000	000000	000	00	000		9.09
	9/15/2017	97052		180585	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		34.34
	9/18/2017		217687				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	9/18/2017		217687				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		37.71
	9/18/2017		217687				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		67.07
	9/18/2017		217689				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/18/2017		217689				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	

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	9/18/2017		217687				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 39.98
	9/18/2017		217689				ELEM STUDENT FEES	03	001		1740		0000	000000	101			300.00	
	9/18/2017		217687				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/18/2017		217687				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	9/18/2017		217687				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		8.60
	9/18/2017		217687				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		6.88
	9/18/2017		217687				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	9/18/2017		217687				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	9/18/2017		217687				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	9/19/2017	97053		180007	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		13,650.00
	9/19/2017	97053		180007	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		500.00
	9/19/2017	97053		180007	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		9,100.00
	9/19/2017	97053		180007	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		1,375.00
	9/19/2017	97054		180286	9142	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		89.90
	9/19/2017	97054		180286	9142	Vernonburg Insurance	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		172.74
	9/19/2017	97054		180286	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		187.48
	9/19/2017	97055		180387	5669	Chapman, Max	UPDATE INTERLASER SIGNATURES - INTERIM SUPERINTENDENT (LEFEVRE) AND SUPERINTENDENT TBD	02	001	2500		512	0000	000000	000	00	000		349.00

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	9/19/2017	97056		180156	10540	French, Carolyn	BLALOCK-2ND GRADE ELA C. CORE	02	001	1110		511	0000	000000	101	16	000		$ 101.00
	9/19/2017	97059		180267	199	Dahlonega Office supplies	RADIO-RETURNED, SEE CREDIT	02	001	2822		580	0000	000000	000	00	000		188.15
	9/19/2017	97059		180267	199	Dahlonega Office supplies	BUS 5-BRACKET, MUFFLER	02	001	2821		580	0000	000000	000	00	000		47.90
	9/19/2017	97059		180267	199	Dahlonega Office supplies	BUS 5-CLAMP	02	001	2821		580	0000	000000	000	00	000		79.92
	9/19/2017	97059		180267	199	Dahlonega Office supplies	BUS 8-VALVE AND CLEANER, AIR	02	001	2822		580	0000	000000	000	00	000		463.32
	9/19/2017	97059		180267	199	Dahlonega Office supplies	CREDIT-RADIO RETURNED	02	001	2822		580	0000	000000	000	00	000		(188.15)
	9/19/2017	97060		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		213.75
	9/19/2017	97061		180036	6518	Case, Jodi	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2017-JUNE 30, 2018	02	001	2416		411	0000	000000	001	00	000		660.00
	9/19/2017	97062		180160	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		966.00
	9/19/2017	97063		180294	7060	Roy, Faith	9 NAPKIN DISPOSAL CONTAINERS	02	001	2720		514	0000	000000	200	00	000		202.03
	9/19/2017	97065		180202	24	Cook, Walter	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		159.36
	9/19/2017	97065		180123	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		19.58
	9/19/2017	97066		180569	6752	Ringgold Landscaping	41 NAME PLATES	02	001	2720		514	0000	000000	200	00	000		358.00
	9/19/2017	97066		180569	6752	Ringgold Landscaping	47 NAME PLATES	02	001	2720		514	0000	000000	101	00	000		406.00
	9/19/2017	97069		180171	9062	Collins, George	ENVELOPES	02	001	1120		551	0000	000000	200	00	000		213.00
	9/19/2017	97070		180591	6753	Alpharetta Motor Services	TO REPLACE 3 DOOR CLOSERS USING CUSTOMERS STOCK. LUBRICATED & ADJUSTED UNITS FOR PROPER ORIENTATION WITHIN ADA GUIDELINES	02	001	2740		423	0000	000000	300	00	000		320.00
	9/19/2017	97072		180548	1497	Thornton, Stanley	Piano tuning	02	001	1132		411	0000	000000	300	00	000		150.00

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	9/19/2017	97073		180039	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		$ 775.00
	9/19/2017	97074		171692	6788	Hill, Nina	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	9/19/2017	97075		180270	6477	Iron City Manufacturing	BUS 10-RADIO INSTALLATION	02	001	2840		423	0000	000000	000	00	000		168.25
	9/19/2017	97076		180140	154	Alpharetta Accounting	TB25518T111 Maped Study Compass page 141	02	001	1132		511	0000	110000	300	00	000		47.60
	9/19/2017	97076		180140	154	Alpharetta Accounting	TB20152T111 Sage-T Geom. Template pg 144	02	001	1132		511	0000	110000	300	00	000		3.66
	9/19/2017	97076		180140	154	Alpharetta Accounting	TB22739T111 Advanced Geom. Shapes page 150	02	001	1132		511	0000	110000	300	00	000		12.71
	9/19/2017	97076		180140	154	Alpharetta Accounting	TB18872T111 Geom. Labs Temp Pg 144	02	001	1132		511	0000	110000	300	00	000		3.06
	9/19/2017	97076		180140	154	Alpharetta Accounting	TB22999T111 Conic Sections Page 152	02	001	1132		511	0000	110000	300	00	000		22.06
	9/19/2017	97077		180458	6772	Eldorado Realty	SHIPPING	02	001	1132		640	0000	000000	300	00	000		331.00
	9/19/2017	97077		180458	6772	Eldorado Realty	32 gallon perforated trash receptacle WCPF32 purple LID - WC FLT-16	02	001	1132		640	0000	000000	300	00	000		709.00
	9/19/2017	97078		180540	9210	Holt Accounting	BULLDOG/BLOCK S DECAL FOR BOARD OFFICE PODIUM	02	001	2411		512	0000	000000	000	00	000		30.00
	9/19/2017	97078		180482	9210	Holt Accounting	GYM BANNER ART WORK AND SPECS ATTACHED	02	001	2411		512	0000	000000	000	00	000		895.00
	9/19/2017	97081		180573	504	Pineora Manufacturing	REGISTRATION FOR OASBO ACCOUNTS PAYABLE SEMINAR 10/25/2017	02	001	2500		439	0000	000000	000	00	000		100.00
	9/19/2017	97082		180150	4787	Wrightsville Manufacturing	238998 Plastic Pocket Folders	02	001	1110		511	0000	000000	101	14	000		269.80
	9/19/2017	97082		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		11.75

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	9/19/2017	97082		180204	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2122		511	0000	000000	200	00	000		$ 35.98
	9/19/2017	97082		180204	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2122		511	0000	000000	200	00	000		83.48
	9/19/2017	97082		180204	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2122		511	0000	000000	200	00	000		79.99
	9/19/2017	97082		180205	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		142.69
	9/19/2017	97082		180204	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2122		511	0000	000000	200	00	000		11.69
	9/19/2017	97082		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		47.59
	9/19/2017	97082		180131	4787	Wrightsville Manufacturing	See attached	02	001	1132		511	0000	150000	300	00	000		45.28
	9/19/2017	97082		180165	4787	Wrightsville Manufacturing	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	02	001	1110		511	0000	000000	101	02	000		108.40
	9/19/2017	97082		180205	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		60.28
	9/19/2017	97082		180204	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2122		511	0000	000000	200	00	000		8.99
	9/19/2017	97082		180137	4787	Wrightsville Manufacturing	See Attached	02	001	1132		511	0000	110000	300	00	000		49.00
	9/19/2017	97082		180205	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		13.64
	9/19/2017	97082		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		22.38
	9/19/2017	97082		180150	4787	Wrightsville Manufacturing	498811 Top load Pocket Sheet Protector	02	001	1110		511	0000	000000	101	14	000		23.90
	9/19/2017	97082		180204	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2122		511	0000	000000	200	00	000		5.60
	9/19/2017	97082		180204	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2122		511	0000	000000	200	00	000		21.11
	9/19/2017	97082		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		43.86
	9/19/2017	97082		180150	4787	Wrightsville Manufacturing	396311 1 inch white 3 ring	02	001	1110		511	0000	000000	101	14	000		198.00

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							binders												
	9/19/2017	97083		180327	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		$ 5.72
	9/19/2017	97083		180327	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	02	001	2720		453	0000	000000	400	00	000		8.71
	9/19/2017	97083		180327	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		253.43
	9/19/2017	97083		180327	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		51.15
	9/19/2017	97083		180327	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		80.23
	9/19/2017	97084		180276	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	02	001	2824		489	0000	000000	000	00	000		26.00
	9/19/2017	97084		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		65.00
	9/19/2017	97086		180575	10443	Thomasville Office supplies	OTES ELEVATOR TRAINING 9-11-17 THRU 9-13-17	02	001	2421		439	0000	000000	200	00	000		250.00
	9/19/2017	97086		180175	10443	Thomasville Office supplies	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2017/18 SCHOOL YEAR	02	001	1249		511	0000	000000	200	00	000		46.94
	9/19/2017	97088		180110	6072	Buck, Matt	Staples for copier Item 1903JY0000	02	001	1132		511	0000	000000	300	16	000		143.10
	9/19/2017	97089		180395	9815	Byromville Gymnasium	Catalyst 2960-X 24 GigE	02	001	2960		517	0000	000000	000	00	000		3,665.31
	9/19/2017	97089		180395	9815	Byromville Gymnasium	10GBASE-SR Module	02	001	2960		517	0000	000000	000	00	000		728.00
	9/19/2017	97089		180451	9815	Byromville Gymnasium	Labor to Reconfigure Cisco Network Equipment	02	001	2960		517	0000	000000	000	00	000		4,400.00
	9/19/2017	97090		180295	4140	Fairburn Accounting	ELEM-STONE PAD FOR DUMPSTERS	02	001	2740		423	0000	000000	101	00	000		825.00
	9/19/2017	97091		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	9/19/2017	97091		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	9/19/2017	97091		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	9/19/2017	97091		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		43.00

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	9/19/2017	97094		180201	609	Elberton Realty	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		$ 492.78
	9/19/2017	97094		180201	609	Elberton Realty	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		16.24
	9/19/2017	97094		180201	609	Elberton Realty	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		87.67
	9/19/2017	97096		180294	6025	Keller Studios	MS-PARKING/DIRECTIONAL.SIGNS	02	001	2720		514	0000	000000	200	00	000		262.50
	9/19/2017	97096		180294	6025	Keller Studios	ELEM-PARKING/DIRECTIONAL SIGNS	02	001	2720		514	0000	000000	101	00	000		341.95
	9/19/2017	97098		180295	8982	McCray, Joshua	REPLACE LED LIGHTS-STADIUM	02	001	2740		423	0000	000000	300	00	000		930.00
	9/19/2017	97099		180295	6497	Willacoochee Gymnasium	MOVING ICE MACHINE TO GYM	02	001	2740		423	0000	000000	300	00	000		461.00
	9/19/2017	97103		180267	6498	Hahira Studios	BUS 8-HARNESS ASSEM/SOLENOID	02	001	2822		580	0000	000000	000	00	000		152.02
	9/19/2017	97104		171418	4972	Cartersville Development	New drapery for stage as described on quote in Pewter including delivery and installation	02	001	1110		640	0000	000000	101	00	000		3,916.00
	9/19/2017	97105		180203	4813	Waycross Engineering	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		139.30
	9/20/2017		217692				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	9/20/2017		217694				ELEM STUDENT FEES	03	001		1740		0000	000000	101			190.00	
	9/20/2017		217692				MORG STAN-GOLDMAN SACHS CD INT	03	001		1410		0000	000000	000			2,142.47	
	9/21/2017		217696				HS PARKING FEE	03	001		1790		0000	000000	300			30.00	
	9/21/2017		217696				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	9/21/2017	97108		180082	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	9/21/2017	97109		180082	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	9/21/2017	97110		180082	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	9/21/2017	97111		180082	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	9/21/2017	97112		180082	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	9/21/2017	97113		180082	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	9/21/2017	97114		180082	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00

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	9/21/2017	97115		180082	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		$ 65.00
	9/21/2017	97116		180082	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/21/2017	97117		180082	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	9/21/2017	97118		180082	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	9/21/2017	97119		180082	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	9/21/2017	97120		180082	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/21/2017	97121		180082	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	9/21/2017	97122		180082	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/21/2017	97123		180082	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	9/21/2017	97124		180082	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	9/21/2017	97125		180082	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	9/21/2017	97126		180082	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	9/21/2017	97127		180082	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	9/21/2017	97127		180082	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	9/22/2017		217704				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	9/22/2017		217704				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
	9/22/2017		217704				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/22/2017	97128			6792	Quitman Industries	REFUND-STUDENT FEES-GERGELY	03	001		1740		0000	000000	101			(50.00)	
	9/22/2017	97129			6793	Social Circle Manufacturing	REFUND - STUDENT FEES-STRAYER	03	001		1740		0000	000000	101			(50.00)	
	9/22/2017	97130			6794	Harrietts Bluff Software	REFUND - STUDENT FEES-TURK	03	001		1740		0000	000000	200			(50.00)	
	9/22/2017	97131			6795	Morgan Textiles	REFUND - STUDENT FEES-ROBERTS	03	001		1740		0000	000000	300			(100.00)	
	9/22/2017	97132			6502	Fitzpatrick, Lloyd	REFUND - STUDENT FEES-HILL, EM	03	001		1740		0000	000000	300			(50.00)	
	9/25/2017		217705				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		28.04
	9/25/2017		217705				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/25/2017		217705				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			370.00	

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9/25/2017		217705				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 24.08
9/25/2017		217705				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		34.11
9/25/2017		217705				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
9/25/2017		217705				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		18.13
9/25/2017		217705				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		75.66
9/25/2017		217705				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		9.80
9/25/2017		217707				ELEM STUDENT FEES	03	001		1740		0000	000000	101			250.00	
9/25/2017		217705				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			200.00	
9/25/2017		217707				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
9/25/2017		217705				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		5.16
9/26/2017		217709				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
9/27/2017		217712				LIBRARY FINE-SECORY	03	001		1890		0000	000000	001			16.25	
9/27/2017		217712				ELEM STUDENT FEES	03	001		1740		0000	000000	101			200.00	
9/28/2017		217715				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
9/28/2017		217713				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
9/28/2017	97142		180308	3424	Hapeville Furnishings	DENNIS MORTEMORE	02	001	2822		414	0000	000000	000	00	000		85.00
9/28/2017	97143		180650	5372	Chamblee Realty	1 year renewal American Girl	02	001	2222		511	0000	000000	101	00	000		27.00
9/28/2017	97145		180322	10483	Church, Hope	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	02	001	2218		439	0000	000000	000	00	000		38.30
9/28/2017	97147		180302	5073	Winokur Studios	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	02	001	1131		520	0000	000000	300	16	000		330.70
9/28/2017	97148		180649	6994	Perkins, Ruth	2 year renewal Boys Life	02	001	2222		511	0000	000000	200	00	000		24.00
9/28/2017	97150		180642	9713	McFadden, Craig	1 year renewal Car and Driver	02	001	2222		511	0000	000000	300	00	000		10.00
9/28/2017	97151		180512	6780	Swanson, Robbie	Virtuoso 7'8" x 110'9" Gray Music Rug	02	001	1110		640	0000	000000	101	00	000		339.95

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							Code JOY-1573-D-06												
	9/28/2017	97152		180322	6563	Broxton Services	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION- AUGUST 10 MAKEUP DATE- SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	02	001	2218		439	0000	000000	000	00	000		$ 29.96
	9/28/2017	97154		180292	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		139.00
	9/28/2017	97155		180644	9712	Huber, Allison	1 year renewal Consumer Reports	02	001	2222		511	0000	000000	300	00	000		29.00
	9/28/2017	97156		180274	2706	Offerman Signs	BUS 5-LOW POWER	02	001	2821		423	0000	000000	000	00	000		6,486.76
	9/28/2017	97157		180526	7060	Roy, Faith	x66 - 14" MANUAL ADJ. CLOCK	02	001	1120		640	0000	000000	200	00	000		131.96
	9/28/2017	97158		180123	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		30.46
	9/28/2017	97159		180679	6752	Ringgold Landscaping	NAME PLATE CORRECTION TIM WALBORN	02	001	2720		514	0000	000000	200	00	000		15.49
	9/28/2017	97160		180639	9577	Kennesaw Studios	1 year renewal Discover	02	001	2222		511	0000	000000	300	00	000		24.95
	9/28/2017	97161		180322	6140	Clayton Studios	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION- AUGUST 10 MAKEUP DATE- SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	02	001	2218		439	0000	000000	000	00	000		30.50
	9/28/2017	97162		180311	10485	Shields, Kaitlyn	CDL LICENSE RENEWAL REGULAR ED	02	001	2822		414	0000	000000	000	00	000		43.25
	9/28/2017	97163		180508	890	Dunlap, Marion	OPES PROFESSIONAL DEVELOPMENT - CHRIS LAKE - OCTOBER 3 & 4, 2017 @ ESC OF LAKE ERIE WEST - 2275 COLLINGWOOD BLVD, TOLEDO, OH 43620	02	001	2411		439	0000	000000	000	00	000		125.00
	9/28/2017	97164		180025	9907	Callahan, Eugene	TEACHERS FOR CONNECTIONS COURSES FY18 FIRST SEMESTER	02	001	1132		411	0000	000000	700	00	000		500.00

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	9/28/2017	97165		180089	6669	Pate, Jeannie	FINAL FORMS - FORM BUILDING FEE- DISTRICT - 1392 STUDENTS X $4.50	02	001	2240		516	0000	000000	000	00	000		$ 6,552.00
	9/28/2017	97165		180089	6669	Pate, Jeannie	FINAL FORMS - FORM BUILDING FEE - STAFF FORMS - 172 X $4.50	02	001	2240		516	0000	000000	000	00	000		810.00
	9/28/2017	97166		180267	227	Daisy Gymnasium	BUS 9 AND STOCK-TUBING, UNIONS	02	001	2822		580	0000	000000	000	00	000		140.70
	9/28/2017	97167		180630	5368	Monticello Motor Services	1 year renewal	02	001	2222		511	0000	000000	200	00	000		19.95
	9/28/2017	97169		180608	8511	Stockbridge Bakery	Est. Shipping	02	001	2500		512	0000	000000	000	00	000		64.65
	9/28/2017	97169		180608	8511	Stockbridge Bakery	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	02	001	2500		512	0000	000000	000	00	000		237.84
	9/28/2017	97169		180608	8511	Stockbridge Bakery	VERSASEAL STYLE Z8-1100 DIRECT DEPOSIT (1000/carton)	02	001	2500		512	0000	000000	000	00	000		237.84
	9/28/2017	97169		180608	8511	Stockbridge Bakery	VERSASEAL STYLE Z811G2-E PAYROLL CHECKS (1000/CARTON)	02	001	2500		512	0000	000000	000	00	000		118.92
	9/28/2017	97170		180129	3282	Wray Gymnasium	Music for HS	02	001	1132		511	0000	120000	300	00	000		2.50
	9/28/2017	97170		180129	3282	Wray Gymnasium	Music for HS	02	001	1132		511	0000	120000	300	00	000		1,176.46
	9/28/2017	97173		180511	3496	Stone, Jodi	Store and Display Teaching Cart #LM540 Code BTS2017-free shipping	02	001	1237		640	0000	000000	101	00	000		399.00
	9/28/2017	97174		180271	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		820.95
	9/28/2017	97174		180271	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		663.83
	9/28/2017	97174		180271	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	02	001	2750		582	0000	000000	000	00	000		385.46
	9/28/2017	97176		180656	9727	Moore, Jasmine	3 year renewal Mad Magazine	02	001	2222		511	0000	000000	300	00	000		44.99
	9/28/2017	97179		180267	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		46.08
	9/28/2017	97180		180381	6798	Newton	BWC CLAIM 16-347505	02	001	2500		418	0000	000000	000	00	000		1,124.00

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						Development	MEDICAL EXAM OR REVIEW FOR MARY SMITH													
	9/28/2017	97181		180270	6477	Iron City Manufacturing	BUS 10-RADIO INSTALLATION	02	001	2840		423	0000	000000	000	00	000		$ 567.00
	9/28/2017	97182		180640	5874	Cornelia Accounting	1 year renewal Military History	02	001	2222		511	0000	000000	300	00	000		35.95
	9/28/2017	97183		180647	9534	Yang, Lance	2 year renewal National Geographic Kids	02	001	2222		511	0000	000000	200	00	000		34.00
	9/28/2017	97183		180648	9534	Yang, Lance	2 year renewal National Geographic Kids	02	001	2222		511	0000	000000	101	00	000		34.00
	9/28/2017	97184		180054	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		174.77
	9/28/2017	97184		180054	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		103.18
	9/28/2017	97184		180054	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		8.89
	9/28/2017	97184		180054	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		333.21
	9/28/2017	97184		180054	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		74.52
	9/28/2017	97185		180465	9210	Holt Accounting	BANNER FOR 8/29/2017 CELEBRATION OF NEW SCHOOLS. ORDERED BY MATT SMITH PER JAY LEFEVRE	02	001	2411		512	0000	000000	000	00	000		395.00
	9/28/2017	97186		180086	1922	Clark, Brett	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #171453	02	001	2740		423	0000	000000	000	00	000		209.00
	9/28/2017	97187		180572	2870	Manchester Development	REGISTRATION FOR NWOASBO FALL MEETING LAURIE HITE LAURA KUHLMAN JOYCE KINSMAN 10/4/17	02	001	2500		439	0000	000000	000	00	000		90.00
	9/28/2017	97189		180620	161	Dupont Insurance	Registration OASSA Conference	02	001	2421		439	0000	000000	300	00	000		270.00
	9/28/2017	97190		180179	5907	Brennan, Marion	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		30.00
	9/28/2017	97192		180091	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		13.64
	9/28/2017	97192		180652	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		306.71
	9/28/2017	97192		180154	4787	Wrightsville	Teacher, classroom,	02	001	1110		511	0000	000000	101	16	000		110.25

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						Manufacturing	building supplies as needed for 2016-17 school year.												
	9/28/2017	97192		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		$ 264.45
	9/28/2017	97192		180091	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		129.67
	9/28/2017	97193		180653	9369	Enigma Development	2 year renewal Xbox magazine	02	001	2222		511	0000	000000	200	00	000		44.95
	9/28/2017	97193		180654	9369	Enigma Development	1 year renewal Xbox magazine	02	001	2222		511	0000	000000	300	00	000		24.95
	9/28/2017	97194		180643	9710	Decker, Ralph	1 year renewal Ohio Game & Fish	02	001	2222		511	0000	000000	300	00	000		18.00
	9/28/2017	97195		180071	7121	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY18 SEPT 1, 2017-AUG 31, 2018	02	001	2740		423	0000	000000	300	00	000		2,815.20
	9/28/2017	97196		180634	9888	Geneva Travel	1 year renewal Outdoor Life	02	001	2222		511	0000	000000	300	00	000		11.97
	9/28/2017	97198		180180	6072	Buck, Matt	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		58.18
	9/28/2017	97199		180638	9886	Macon Bakery	1 year renewal Popular Mechanics	02	001	2222		511	0000	000000	300	00	000		14.97
	9/28/2017	97200		180631	9714	Pineview Development	2 year subscription to Popular Science	02	001	2222		511	0000	000000	300	00	000		21.95
	9/28/2017	97200		180636	9714	Pineview Development	2 year renewal Popular Science	02	001	2222		511	0000	000000	200	00	000		29.95
	9/28/2017	97201		180059	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	02	001	1290		411	0000	000000	310	00	000		664.16
	9/28/2017	97202		180646	9533	Dakota Realty	2 year renewal for Ranger Rick	02	001	2222		511	0000	000000	101	00	000		33.95
	9/28/2017	97203		180641	9709	Appling Signs	2 year renewal Road & Track	02	001	2222		511	0000	000000	300	00	000		12.00
	9/28/2017	97204		180484	5854	Jordan, Joshua	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	02	001	1120		551	0000	000000	200	00	000		156.25

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	9/28/2017	97205		180635	9579	Finley, Dorothy	1 year renewal Rolling Stone	02	001	2222		511	0000	000000	300	00	000		$ 29.95
	9/28/2017	97207		171614	799	Oglethorpe Development	SHIPPING AND HANDLING	02	001	1110		511	0000	000000	101	04	000		52.20
	9/28/2017	97207		171614	799	Oglethorpe Development	LET'S FIND OUT IN BUNDLES OF 25 FOR LESLIE ALBRING, JOELLEN MCDONNALL, RENEE KISSLING, ADRIENNE DRIFTMYER	02	001	1110		511	0000	000000	101	16	000		550.00
	9/28/2017	97207		171614	799	Oglethorpe Development	SCHOLASTIC NEWS 1 IN BUNDLES OF 22 FOR HEATHER COURTNEY, BROOKS BROWN, MIRANDA BAKER, AND KAYLA BROWNFIELD	02	001	1110		511	0000	000000	101	01	000		453.20
	9/28/2017	97207		171614	799	Oglethorpe Development	SCHOLASTIC NEWS 3 IN BUNDLES OF 27 FOR SARA KORALEWSKI, ROSETTA REISER, LAURIE SUGG, AND JULIANNA BEABER	02	001	1110		511	0000	000000	101	03	000		556.20
	9/28/2017	97207		171614	799	Oglethorpe Development	SHIPPING AND HANDLING	02	001	1110		511	0000	000000	101	03	000		52.20
	9/28/2017	97207		171614	799	Oglethorpe Development	SHIPPING AND HANDLING	02	001	1110		511	0000	000000	101	16	000		52.20
	9/28/2017	97207		171614	799	Oglethorpe Development	SHIPPING AND HANDLING	02	001	1110		511	0000	000000	101	02	000		52.20
	9/28/2017	97207		171614	799	Oglethorpe Development	SCHOLASTIC NEWS 2 IN BUNDLES OF 24 FOR CARAH FABER, JOE BOLYARD, KURT BLALOCK, AND ASHLEY HENDRIX	02	001	1110		511	0000	000000	101	02	000		494.40
	9/28/2017	97207		171614	799	Oglethorpe Development	SHIPPING AND HANDLING	02	001	1110		511	0000	000000	101	01	000		52.20
	9/28/2017	97207		171614	799	Oglethorpe Development	SCHOLASTIC NEWS 4 IN BUNDLES OF 27: 2 BUNDLES FOR ABBY SARKS AND 2 BUNDLES FOR ABBY MATTHEWS	02	001	1110		511	0000	000000	101	04	000		556.20
	9/28/2017	97209		180466	8891	Anderson,	CORKBOARDS AND	02	001	2720		514	0000	000000	101	00	000		1,625.80

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						Darlene	MAP RAILS PER ATTACHED QUOTE #QUO1894384													
	9/28/2017	97210		180201	609	Elberton Realty	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		$ 86.18
	9/28/2017	97211		180101	6678	Damascus Development	Ergotron YES Cart (36) Chromebook Classroom Cart	02	001	2240		644	0000	000000	101	00	000		8,934.00
	9/28/2017	97211		180541	6678	Damascus Development	Cable Wiremold for SMS & accessories	02	001	2240		517	0000	000000	300	00	000		963.70
	9/28/2017	97211		180101	6678	Damascus Development	Shipping	02	001	2240		644	0000	000000	101	00	000		565.00
	9/28/2017	97211		180541	6678	Damascus Development	Cable Wiremold for SMS & accessories	02	001	2240		517	0000	000000	300	00	000		493.00
	9/28/2017	97212		180267	3280	Baxley Landscaping	55 GALLON DRUM/DEPOSIT	02	001	2822		580	0000	000000	000	00	000		619.00
	9/28/2017	97213		180651	9574	Harding Realty	1 year renewal SI Kids	02	001	2222		511	0000	000000	101	00	000		35.96
	9/28/2017	97214		180294	200	Talley, Charles	FIRE EXTINGUISHERS	02	001	2720		514	0000	000000	200	00	000		297.00
	9/28/2017	97215		180645	9883	Strongsville Bakery	2 year renewal Smithsonian	02	001	2222		511	0000	000000	300	00	000		16.00
	9/28/2017	97218		180637	9537	Barnesville Development	1 year renewal Sports Illustrated	02	001	2222		511	0000	000000	200	00	000		66.64
	9/28/2017	97219		180295	5509	Moniac Landscaping	REKEY 2 CYLINDERS/BROKEN KEYS	02	001	2740		423	0000	000000	300	00	000		192.50
	9/28/2017	97220		180206	260642	Cornelia Realty	OH5-TS Teacher Copy (see attached)	02	001	1120		551	0000	000000	200	00	000		9.95
	9/28/2017	97220		180206	260642	Cornelia Realty	Item OH5 New World Studies - Grade 5 Regions & People of Western Hemisphere (see attached)	02	001	1120		551	0000	000000	200	00	000		918.00
	9/28/2017	97222		180164	9054	Ramos, Gerald	Bekith Clear document folder with snap button, Premium Quality Poly Envelope, US LETTER/A4 size, Set of 12 in 6 assorted colors, blue, green, orange, white, purple, pink	02	001	1110		511	0000	000000	101	02	000		88.02
	9/28/2017	97222		180302	9054	Ramos, Gerald	TEXTBOOKS FOR COLLEGE CREDIT	02	001	1131		520	0000	000000	300	16	000		15.50

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	9/28/2017	97222		180429	9054	Ramos, Gerald	PLUS FY18 BGSU STUDENTS GBC TERMAL LAMINATOR AND 4 YEAR PROTECTION PLAN	02	001	2222		640	0000	000000	101	00	000		$ 127.36
	9/28/2017	97222		180163	9054	Ramos, Gerald	Second Grade Classroom supplies for 2017-18 school year. See Attached	02	001	1110		511	0000	000000	101	02	000		652.09
	9/28/2017	97222		180150	9054	Ramos, Gerald	731993 Nylon penicl pouches	02	001	1110		511	0000	000000	101	14	000		226.50
	9/28/2017	97222		180200	9054	Ramos, Gerald	QUARTET CHARACTERS FOR PLASTIC LETTER BOARDS 1". PLACE ORDER AT QUARTET.COM	02	001	2421		512	0000	000000	200	00	000		36.52
	9/28/2017	97222		180477	9054	Ramos, Gerald	Stanley FMHT55009 FatMax Molding Bar	02	001	2240		517	0000	000000	000	00	000		16.54
	9/28/2017	97222		180302	9054	Ramos, Gerald	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	02	001	1131		520	0000	000000	300	16	000		125.98
	9/28/2017	97222		180477	9054	Ramos, Gerald	Stanley 55-510 FatMax Xtreme Moulding Bar	02	001	2240		517	0000	000000	000	00	000		21.16
	9/28/2017	97222		180429	9054	Ramos, Gerald	GBC TERMAL LAMINATOR AND 4 YEAR PROTECTION PLAN	02	001	2222		640	0000	000000	101	00	000		1,600.00
	9/28/2017	97222		180477	9054	Ramos, Gerald	Cisco C2960X-STACK FlexStack-Plus Module	02	001	2240		517	0000	000000	000	00	000		473.10
	9/28/2017	97222		180477	9054	Ramos, Gerald	Premier Mounts PP-VIB Vibration Reducing Adapter	02	001	2240		517	0000	000000	000	00	000		125.30
	9/28/2017	97223		180294	8743	Whitley, Denise	HS-PAPER AND CLEANING SUPPLIES	02	001	2720		514	0000	000000	300	00	000		1,100.70
	9/28/2017	97223		180294	8743	Whitley, Denise	MS-LINERS AND SOAP	02	001	2720		514	0000	000000	200	00	000		231.58
	9/28/2017	97223		180295	8743	Whitley, Denise	SCRUBBER REPAIR	02	001	2740		423	0000	000000	101	00	000		451.03
	9/28/2017	97223		180295	8743	Whitley, Denise	SCRUBBER REPAIR	02	001	2740		423	0000	000000	101	00	000		434.64
	9/28/2017	97223		180295	8743	Whitley, Denise	SCRUBBER REPAIR	02	001	2740		423	0000	000000	101	00	000		111.20
	9/28/2017	97224		180633	9201	Helena Software	1 year renewal Time Magazine	02	001	2222		511	0000	000000	300	00	000		49.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2017	97225		180298	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		$ 71.70
	9/28/2017	97226		180297	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	02	001	2720		451	0000	000000	400	00	000		358.21
	9/28/2017	97226		180297	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		429.58
	9/28/2017	97226		180297	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.03
	9/28/2017	97226		180297	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		433.85
	9/28/2017	97229		180170	9664	Fayetteville Software	Shipping and handling	02	001	1110		551	0000	000000	101	00	000		50.40
	9/28/2017	97229		180170	9664	Fayetteville Software	F2DSTNB2 Fundations Student Notebook 2 (10-Pack) Second Edition	02	001	1110		551	0000	000000	101	00	000		630.00
	9/28/2017	97230		180655	3359	Groveland Gymnasium	2 year renewal Zoobooks	02	001	2222		511	0000	000000	101	00	000		49.95
	9/29/2017		217718				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	9/29/2017		217718				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,277.08)
	9/29/2017		217716				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	9/29/2017		217716				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	9/29/2017		217718				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	9/29/2017		217716				VE ADJUST-SEPT #2	02	001	1310		439	0000	000000	000	00	000		239.91
	9/29/2017		217716				CAREER TECH-SEPT #2	03	001		3219		0000	000000	002			1,209.11	
	9/29/2017		217716				OE OUT-SEPT #2	02	001	1100		477	0000	000000	000	00	000		16,107.07
	9/29/2017		217720				5/3 INTEREST - SEPT 2017	03	001		1410		0000	000000	000			396.84	
	9/29/2017		217718				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	9/29/2017		217720				PNC INTEREST - SEPT 2017	03	001		1410		0000	000000	000			22.10	
	9/29/2017		217716				COMM SCHOOL-SEPT #2	02	001	1130		478	0000	000000	000	00	000		9,174.66
	9/29/2017		217718				REFUND-TECH SUMMIT-HOOD	03	001		5300		0000	000000	000			50.00	
	9/29/2017		217720				F&M INTEREST - SEPT 2017	03	001		1410		0000	000000	000			2,575.23	
	9/29/2017		217716				PRESCHOOL FUNDING-SEPT #2	03	001		3110		0000	000000	001			4,869.07	
	9/29/2017		217720				RED TREE INTEREST - SEPT 2017	03	001		1410		0000	000000	000			1,683.62	
	9/29/2017		217716				OE IN-SEPT #2	03	001		1227		0000	000000	000			17,589.57	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/29/2017		217720				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			$ 0.07	
	9/29/2017		217716				AUTISM SCHOLARSHIP-SEPT #2	02	001	1231		475	0000	000000	000	00	000		2,534.57
	9/29/2017		217720				RED TREE MGMT FEE - AUG 2017	02	001	2500		848	0000	000000	000	00	000		353.38
	9/29/2017		217716				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		123.18
	9/29/2017		217719				FEE MONEY TO LUNCH ACCOUNT	03	001		1740		0000	000000	101			(5.00)	
	9/29/2017		217718				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
	9/29/2017		217716				FOUNDATION-SEPT #2	03	001		3110		0000	000000	002			227,655.94	
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		112	0000	080000	200	00	000		300.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1140		114	0000	000000	000	16	000		131.75
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1237		112	0000	000000	200	00	000		400.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2822		144	0000	000000	000	00	000		46.80
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1247		113	0000	210000	300	00	000		92.23
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2222		141	0000	000000	200	00	000		633.17
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		144	0000	000000	101	00	000		99.06
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		141	0000	000000	250	00	000		454.62
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2421		113	0000	000000	200	00	000		2,809.09
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2500		144	0000	000000	000	00	000		193.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date	02	001	2122		112	0000	000000	200	00	000		900.00

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							09/29/17.												
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1210		111	0000	000000	000	00	000		$ 1,155.38
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	110000	200	00	000		4,277.58
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		112	0000	110000	300	00	000		200.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		142	0000	000000	300	00	902		156.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2510		143	0000	000000	000	00	000		2,322.30
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	4590		113	0000	000000	200	00	000		90.87
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		112	0000	150000	300	00	000		296.20
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2411		144	0000	000000	000	00	000		61.98
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		142	0000	000000	200	00	000		80.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	4670		113	0000	000000	000	00	000		209.79
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		142	0000	000000	000	00	000		120.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2411		112	0000	000000	000	00	000		650.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2710		141	0000	000000	000	00	000		693.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2960		142	0000	000000	000	00	000		640.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2421		113	0000	000000	300	00	000		3,009.43
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2710		144	0000	000000	000	00	000		682.42

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	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		111	0000	120000	101	00	000		$ 2,025.19
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2240		144	0000	000000	000	00	000		64.60
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2730		142	0000	000000	500	00	000		234.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2730		141	0000	000000	500	00	000		191.38
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2218		113	0000	000000	000	00	000		265.05
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2422		142	0000	000000	101	00	000		50.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		112	0000	290000	700	00	000		100.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1210		113	0000	000000	000	00	000		263.50
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1247		113	0000	000000	200	00	000		79.05
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1237		142	0000	000000	200	00	000		300.63
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1930		113	0000	000000	101	00	000		315.91
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2822		141	0000	000000	000	00	000		5,680.98
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2824		144	0000	000000	000	00	000		14.05
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2933		144	0000	000000	000	00	000		72.93
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		112	0000	110000	200	00	000		100.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2411		142	0000	000000	000	00	000		75.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	4137		113	0000	000000	300	00	000		1,479.34
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		142	0000	000000	101	00	000		240.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		111	0000	000000	101	01	000		5,452.42
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date	02	001	2411		141	0000	000000	000	00	000		1,081.80

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							09/29/17.												
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2134		113	0000	000000	000	00	000		$ 737.78
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		112	0000	120000	200	00	000		50.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		142	0000	000000	101	00	902		252.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1249		113	0000	000000	200	00	000		79.05
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		111	0000	000000	101	02	000		8,295.42
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2222		144	0000	000000	101	00	000		11.33
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2822		142	0000	000000	000	00	000		744.90
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		142	0000	000000	300	00	000		1,035.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1249		112	0000	000000	200	00	000		100.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		144	0000	000000	200	00	000		145.99
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	4590		113	0000	000000	300	00	000		103.86
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2213		113	0000	000000	000	00	000		642.19
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		142	0000	000000	200	00	902		360.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2821		141	0000	000000	000	00	000		1,250.80
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		112	0000	000000	101	04	000		100.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		111	0000	080000	300	00	000		3,874.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2730		141	0000	000000	000	00	000		$ 191.38
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2710		143	0000	000000	000	00	000		1,155.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2190		142	0000	000000	101	00	000		25.20
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		112	0000	000000	101	01	000		300.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2824		142	0000	000000	000	00	000		1,993.40
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		144	0000	000000	300	00	000		874.23
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2422		144	0000	000000	101	00	000		245.52
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1290		142	0000	000000	310	00	000		800.17
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2190		141	0000	000000	101	00	000		747.19
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2821		142	0000	000000	000	00	000		46.05
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2823		142	0000	000000	000	00	000		774.24
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date	02	001	4610		113	0000	000000	200	00	000		77.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/29/17.												
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1247		112	0000	000000	200	00	000		$ 1,400.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2730		142	0000	000000	000	00	000		582.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		112	0000	000000	101	03	000		1,450.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2222		141	0000	000000	101	00	000		614.86
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2422		142	0000	000000	200	00	000		93.75
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1247		142	0000	000000	300	00	000		3,470.34
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1247		142	0000	000000	200	00	000		996.45
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		141	0000	000000	300	00	000		534.66
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		112	0000	000000	200	05	000		300.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1237		142	0000	000000	101	00	000		1,337.89
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2960		143	0000	000000	000	00	000		1,272.83
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	130000	200	00	000		3,764.76

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	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1237		111	0000	000000	200	00	000		$ 3,589.50
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	4190		113	0000	000000	000	00	000		51.93
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		136.53
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.31
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.55
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		62.12
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		56.18
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		76.88
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.52
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.03
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		119.44
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.51
	9/29/2017	97137		180709	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.32
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		19.40
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.84
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.65
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.51
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.91
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.52
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		64.93
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		20.58
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	300	00	000		40.51

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							(BRDDIS)												
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 29.37
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.53
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.32
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.47
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		54.59
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.01
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.29
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.14
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.68
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		65.60
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.21
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		107.46
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		57.85
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.74
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		65.36
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.13
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		83.40
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.03
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.43
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.31

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	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 26.26
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		14.45
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.37
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.02
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		11.22
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.59
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		120.29
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		1.34
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.62
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		48.35
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.09
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.52
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		63.48
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.51
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.84
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		44.49
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		44.60
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		38.18
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		54.40
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		76.88
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.37
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.81
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		74.17
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	101	00	000		40.36

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							(BRDDIS)												
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		$ 6.17
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		50.33
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.76
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.36
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		4.35
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		56.17
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.36
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		116.57
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		3.66
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		136.53
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		85.45
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.03
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		62.12
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		132.61
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		36.69
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		65.46
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		2.26
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.20
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.91
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.05
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		71.78
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		67.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		$ 29.37
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.52
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		119.44
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		24.45
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		39.13
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		146.78
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		5.22
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.44
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.57
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		39.85
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		26.49
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		21.44
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		11.60
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.47
	9/29/2017	97139		180712	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	9/29/2017	97139		180712	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	9/29/2017	97139		180712	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		661.17
	9/29/2017	97139		180712	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	9/29/2017	97139		180712	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	9/29/2017	97139		180712	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	9/29/2017	97139		180712	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	9/29/2017	97140		180713	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	9/29/2017	97140		180713	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	9/29/2017	97231		180715	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	130000	300	00	000		261.66

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						Insurance	(BRDDIS)												
	9/29/2017	97231		180715	6972	Tarver Insurance	L. Kuhlman 10/17 prem not on BRDDIS	02	001	2500		253	0000	000000	000	00	000		$ 89.16
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		984.24
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,263.14
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		804.82
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,263.14
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		23.02
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,263.14
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		201.30
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		89.16
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		492.12
	9/29/2017	97231		180715	6972	Tarver	DENTAL - 541	02	001	2710		253	0000	000000	000	00	000		35.67

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						Insurance	(BRDDIS)												
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		$ 2,471.36
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.24
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	9/29/2017	97231		180714	6972	Tarver Insurance	G. Kohler Sept prem on BRDDIS not on this invoice	02	001	1100		241	0000	000000	000	00	000		(546.80)
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,843.07
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,235.68
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
	9/29/2017	97231		180715	6972	Tarver Insurance	G. Kohler 9/17 prem adj on BRDDIS not on invoice	02	001	1100		253	0000	000000	000	00	000		(96.91)
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		644.25
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,235.68

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	9/29/2017	97231		180717	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		$ 15.00
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	9/29/2017	97231		180717	6972	Tarver Insurance	C. Lake 10/17 prem not on invoice	02	001	2510		254	0000	000000	000	00	000		(15.00)
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		33.36
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,146.59
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		260.04
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,448.34
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		174.44
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		80.93
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68

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	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		$ 174.44
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		492.12
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,548.46
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		631.56
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		109.30
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		267.48
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		369.37
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,526.28
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	9/29/2017	97231		180715	6972	Tarver Insurance	D. Garling not listed on BRDDIS for 10/17 prem.	02	001	2822		253	0000	000000	000	00	000		89.16
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		$ 174.44
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,471.36
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		472.63
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		922.90
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		631.58
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		4.94
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		115.26
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,263.14
	9/29/2017	97231		180717	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,263.14
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		492.12
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	9/29/2017	97231		180715	6972	Tarver	DENTAL - 541	02	001	2720		253	0000	000000	101	00	000		267.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		$ 1,263.14
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,006.12
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	9/29/2017	97231		180714	6972	Tarver Insurance	J. LeFevre adj on invoice for 9/2017 premium	02	001	1100		241	0000	000000	000	00	000		(546.80)
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		267.48
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		261.66
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		1.62
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		492.12
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		89.09
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		152.69
	9/29/2017	97231		180715	6972	Tarver	DENTAL - 541	02	001	2810		253	0000	000000	000	00	000		44.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		$ 261.66
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,526.28
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		267.48
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		65.14
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,006.12
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		256.72
	9/29/2017	97231		180716	6972	Tarver Insurance	D. Garling 10/17 prem. not on BRDDIS see dedrpt	02	001	2822		251	0000	000000	000	00	000		1,263.14
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		614.87
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	9/29/2017	97232		180718	8053	Eulonia Cafe	L. Kuhlman not on BRDDIS deduction was W/H see DEDRPT	02	001	2500		252	0000	000000	000	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.30
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.30
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		4.17
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2840		252	0000	000000	000	00	000		1.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		$ 3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.32
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.57
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.30
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.50
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	9/29/2017	97232		180718	8053	Eulonia Cafe	D. Garling not on BRDDIS deduction was withheld see DEDRPT	02	001	2822		252	0000	000000	000	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
	9/29/2017	97232		180718	8053	Eulonia Cafe	Adjustment for Invoice	02	001	1100		252	0000	000000	000	00	000		0.05
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.27
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.60
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.30
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.60
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		$ 9.45
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		9.45
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	9/29/2017	97232		180718	8053	Eulonia Cafe	G. Kohler prem adjusted on BRDDIS	02	001	2821		252	0000	000000	000	00	000		(3.15)
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.57
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		7.88
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.51
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.65
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		11.02
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.45
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	T. Kaspar 9/17 prem adj on	02	001	1120		242	0000	110000	200	00	000		(1.58)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BRDDIS												
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		$ 12.60
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		22.75
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.92
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.30
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.36
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.30
	9/29/2017	97232		180718	8053	Eulonia Cafe	J. Borer 9/2017 prem adjusted on BRDDIS	02	001	1110		242	0000	000000	101	01	000		(1.58)
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.45
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		1.58
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		11.03
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.94
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.15
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4590		210	0000	000000	200	00	000		25.58
	9/29/2017	886778		180767	900004	Funston	BD. SHARE,	02	001	1120		210	0000	130000	200	00	000		1,122.75

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						Development	CERTIFIED 09/17												
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1239		210	0000	000000	101	00	000		$ 601.56
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4550		210	0000	000000	000	00	000		126.64
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1247		210	0000	210000	300	00	000		78.50
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4190		210	0000	000000	000	00	000		14.61
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1110		210	0000	120000	101	00	000		601.56
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	000000	200	05	000		221.63
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1132		210	0000	120000	300	00	000		582.11
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	120000	200	00	000		586.80
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1110		210	0000	290000	101	00	000		601.56
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2150		210	0000	000000	000	00	000		762.30
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1237		210	0000	000000	200	00	000		1,110.95
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2416		210	0000	000000	000	00	000		602.83
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2212		210	0000	000000	000	00	000		200.94
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1249		210	0000	000000	200	00	000		1,168.16
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2134		210	0000	000000	000	00	000		831.51
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1132		210	0000	020000	300	00	000		601.56
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1110		210	0000	000000	101	14	000		2,434.93
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	150000	200	00	000		1,153.70
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	110000	200	00	000		1,146.14
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1930		210	0000	000000	300	00	000		797.36
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1132		210	0000	080000	300	00	000		1,057.72
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2421		210	0000	000000	101	00	000		784.69
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4141		210	0000	000000	300	00	000		14.61
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4610		210	0000	000000	000	00	000		29.24

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9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1245		210	0000	000000	300	00	000		$ 560.84
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2213		210	0000	000000	000	00	000		145.11
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2122		210	0000	000000	300	00	000		791.76
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1132		210	0000	130000	300	00	000		2,180.42
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1930		210	0000	000000	101	00	000		78.34
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2122		210	0000	000000	200	00	000		932.01
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1140		210	0000	000000	000	16	000		12.36
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1247		210	0000	000000	300	00	000		2,201.05
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1110		210	0000	080000	101	00	000		541.28
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1910		210	0000	180000	300	00	000		40.78
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1247		210	0000	000000	200	00	000		637.04
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4590		210	0000	000000	300	00	000		29.24
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2122		210	0000	000000	101	00	000		862.91
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1110		210	0000	000000	600	14	000		185.26
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1210		210	0000	000000	000	00	000		381.51
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	000000	200	05	000		2,422.27
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1237		210	0000	000000	101	00	000		1,402.83
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1132		210	0000	150000	300	00	000		1,432.44
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	080000	200	00	000		1,280.04
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1132		210	0000	290000	700	00	000		802.36
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1110		210	0000	000000	101	04	000		2,447.97
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2421		210	0000	000000	200	00	000		1,976.58
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2411		210	0000	000000	000	00	000		1,190.82
9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2421		210	0000	000000	300	00	000		2,046.61
9/29/2017	886778		180767	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	02	000		2,495.64

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						Development	CERTIFIED 09/17												
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1132		210	0000	110000	300	00	000		$ 2,319.73
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1132		210	0000	060000	300	00	000		742.21
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4300		210	0000	000000	000	00	000		12.18
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4590		210	0000	000000	000	00	000		684.31
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	000000	200	06	000		2,805.31
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4610		210	0000	000000	200	00	000		21.93
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1110		210	0000	000000	101	03	000		2,754.58
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2218		210	0000	000000	000	00	000		61.39
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4670		210	0000	000000	000	00	000		53.98
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	4137		210	0000	000000	300	00	000		560.28
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2222		210	0000	000000	000	00	000		661.84
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	290000	200	00	000		593.29
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	050000	200	00	000		1,323.68
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1110		210	0000	000000	101	01	000		1,625.81
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1132		210	0000	050000	300	00	000		1,534.36
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	1120		210	0000	020000	200	00	000		661.84
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2730		220	0000	000000	500	00	000		116.46
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2720		220	0000	000000	101	00	000		1,086.39
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2720		220	0000	000000	101	00	902		304.48
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2810		220	0000	000000	000	00	000		311.80
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2290		220	0000	000000	600	00	000		14.51
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2720		220	0000	000000	300	00	902		239.81
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2826		220	0000	000000	000	00	000		19.61
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2821		220	0000	000000	000	00	000		324.77

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	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2422		220	0000	000000	300	00	000		$ 715.62
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	1247		220	0000	000000	200	00	000		96.91
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2500		220	0000	000000	000	00	000		898.61
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2222		220	0000	000000	101	00	000		177.47
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2840		220	0000	000000	000	00	000		301.43
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2422		220	0000	000000	101	00	000		697.77
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2710		220	0000	000000	000	00	000		578.66
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2240		220	0000	000000	000	00	000		453.54
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2720		220	0000	000000	000	00	000		27.75
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	1237		220	0000	000000	101	00	000		124.48
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2510		220	0000	000000	000	00	000		940.84
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	1237		220	0000	000000	200	00	000		25.67
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2730		220	0000	000000	000	00	000		238.50
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	1132		220	0000	000000	300	00	000		148.54
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2190		220	0000	000000	101	00	000		226.04
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2720		220	0000	000000	200	00	000		1,384.28
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2960		220	0000	000000	000	00	000		1,077.36
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2720		220	0000	000000	250	00	902		20.06
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2422		220	0000	000000	200	00	000		696.11
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2720		220	0000	000000	200	00	902		487.02
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2411		220	0000	000000	000	00	000		344.30
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2822		220	0000	000000	000	00	000		1,596.78
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2720		220	0000	000000	300	00	000		1,349.44
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2823		220	0000	000000	000	00	000		95.26
	9/29/2017	886779		180766	900005	Thomson	BD. SHARE, NON-	02	001	2222		220	0000	000000	200	00	000		195.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 09/17												
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2933		220	0000	000000	000	00	000		$ 454.36
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	4535		220	0000	000000	000	00	000		1.75
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	1290		220	0000	000000	310	00	000		122.80
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2720		220	0000	000000	250	00	000		116.43
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	2824		220	0000	000000	000	00	000		422.50
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	1247		220	0000	000000	300	00	000		336.15
	9/29/2017	886780		180359	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		5,330.62
	9/29/2017	886780		180359	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		20,000.00
	9/29/2017	886780		180359	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		5,000.00
	9/29/2017	886782		180463	900008	Hapeville Insurance	FUEL-STATION CARD DENIED	02	001	2822		582	0000	000000	000	00	000		145.00
	9/29/2017	886782		180191	900008	Hapeville Insurance	PURELL ADVANCED INSTANT HAND SANITIZER 20 OZ. - 2 PACK	02	001	1120		551	0000	000000	200	00	000		258.30
	9/29/2017	886782		180485	900008	Hapeville Insurance	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	02	001	1247		511	0000	000000	200	00	000		39.74
	9/29/2017	886782		180196	900008	Hapeville Insurance	CARRIZALES-DOLLAR GENERAL	02	001	1120		511	0000	050000	200	00	000		16.00
	9/29/2017	886782		180191	900008	Hapeville Insurance	MEMBER'S MARK DISINFECTING WIPES - 4 PACK	02	001	1120		551	0000	000000	200	00	000		314.30
	9/29/2017	886782		180199	900008	Hapeville Insurance	AMPLIVOX-MOBILE MULTIMEDIA PODIUM. PLACE ORDER FROM PODIUM & LECTERN STORE.COM	02	001	1120		640	0000	000000	200	00	000		964.18
	9/29/2017	886782		180141	900008	Hapeville Insurance	Shipping	02	001	1132		889	0000	000000	300	00	000		23.45
	9/29/2017	886782		180091	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		70.30
	9/29/2017	886782		180485	900008	Hapeville Insurance	START OF YEAR LUNCHEON FOR	02	001	1247		511	0000	000000	200	00	000		55.46

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							STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.												
	9/29/2017	886782		180435	900008	Hapeville Insurance	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	02	001	2310		510	0000	000000	000	00	000		$ 620.62
	9/29/2017	886782		180194	900008	Hapeville Insurance	COLLEGE TUITION COURSE TBD	02	001	2421		231	0000	000000	200	00	000		88.55
	9/29/2017	886782		180141	900008	Hapeville Insurance	DT-SP-350-S	02	001	1132		889	0000	000000	300	00	000		86.00
	9/29/2017	886782		180294	900008	Hapeville Insurance	22 MATS/DEGREASER	02	001	2720		514	0000	000000	300	00	000		532.11
	9/29/2017	886782		180196	900008	Hapeville Insurance	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		(9.59)
	9/29/2017	886782		180294	900008	Hapeville Insurance	20 MATS	02	001	2720		514	0000	000000	300	00	000		359.40
	9/29/2017	886782		180196	900008	Hapeville Insurance	CARRIZALES-ABC CENTER	02	001	1120		511	0000	050000	200	00	000		84.00
	9/29/2017	886782		180191	900008	Hapeville Insurance	NEUTRA AIR FRESH SCENT 10 OZ. - 12 COUNT	02	001	1120		551	0000	000000	200	00	000		35.38
	9/29/2017	886782		180091	900008	Hapeville Insurance	BOE MTG-NEW STAFF WELCOME	02	001	2411		512	0000	000000	000	00	000		38.83
	9/29/2017	886782		171754	900008	Hapeville Insurance	HOTEL IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	02	001	2500		439	0000	000000	000	00	000		212.00
	9/29/2017	886782		180196	900008	Hapeville Insurance	ZIEROFF FAMILY DOLLAR 8/22	02	001	1120		511	0000	050000	200	00	000		6.44
	9/29/2017	886782		180196	900008	Hapeville Insurance	ZIEROFF DOLLAR TREE 8/23	02	001	1120		511	0000	050000	200	00	000		18.23
	9/29/2017	886782		180485	900008	Hapeville Insurance	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	02	001	1247		511	0000	000000	200	00	000		49.80
	9/29/2017	886782		180107	900008	Hapeville Insurance	GAS PURCHASE FOR CAR RENTAL	02	001	2500		439	0000	000000	000	00	000		16.00
	9/29/2017	886782		180191	900008	Hapeville Insurance	MEMBERS MARK FACIAL TISSUES 12 PACK 80 COUNT	02	001	1120		551	0000	000000	200	00	000		401.80

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							PER BOX												
	9/29/2017	886782		180091	900008	Hapeville Insurance	NEW HIRE ORIENTATION	02	001	2411		512	0000	000000	000	00	000		$ 51.91
	9/29/2017	886782		180196	900008	Hapeville Insurance	ZIEROFF FAMILY DOLLAR-CREDIT	02	001	1120		511	0000	050000	200	00	000		(6.44)
	9/29/2017	886782		180468	900008	Hapeville Insurance	BALLOONS FOR 8/29/2017 NEW SCHOOL CELEBRATION PER JAY LEFEVRE	02	001	2411		512	0000	000000	000	00	000		52.00
	9/29/2017	886782		180196	900008	Hapeville Insurance	ZIEROFF WALMART 8/29	02	001	1120		511	0000	050000	200	00	000		8.48
	9/29/2017	886782		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		158.40
	9/29/2017	886782		180553	900008	Hapeville Insurance	SHIPPING	02	001	2720		514	0000	000000	101	00	000		13.44
	9/29/2017	886782		180476	900008	Hapeville Insurance	Project Mgmt Software Plug-in	02	001	2960		516	0000	000000	000	00	000		49.99
	9/29/2017	886782		171754	900008	Hapeville Insurance	HOTEL IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	02	001	2500		439	0000	000000	000	00	000		16.00
	9/29/2017	886782		180107	900008	Hapeville Insurance	ALAMO CAR RENTAL TO FIVE YEAR FORECAST SEMINAR IN SIDNEY, OH	02	001	2500		439	0000	000000	000	00	000		127.24
	9/29/2017	886782		180191	900008	Hapeville Insurance	INTERTAPE CONTRACTOR'S DUCT TAPE 60 YARDS - 4 PACK	02	001	1120		551	0000	000000	200	00	000		14.98
	9/29/2017	886782		180553	900008	Hapeville Insurance	PEDESTRIAN STREET SIGN WITH FIXED BASE TO BE ORDERED FROM SAFETYSIGN.COM	02	001	2720		514	0000	000000	101	00	000		340.70
	9/29/2017	886782		180107	900008	Hapeville Insurance	GAS PURCHASE FOR CAR RENTAL	02	001	2500		439	0000	000000	000	00	000		7.29
	9/29/2017	886782		180191	900008	Hapeville Insurance	SHIPPING	02	001	1120		551	0000	000000	200	00	000		33.25
	9/29/2017	886782		180485	900008	Hapeville Insurance	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	02	001	1247		511	0000	000000	200	00	000		73.00

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9/29/2017	886782		171754	900008	Hapeville Insurance	MEALS IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	02	001	2500		439	0000	000000	000	00	000		$ 7.37
9/29/2017	886782		180194	900008	Hapeville Insurance	COLLEGE TUITION COURSE TBD	02	001	2421		231	0000	000000	200	00	000		3,279.55
9/29/2017	886782		180476	900008	Hapeville Insurance	Connections Category ordering Plug-in	02	001	2960		516	0000	000000	000	00	000		4.99
9/29/2017	886782		180147	900008	Hapeville Insurance	Pizza for Orientation 8/30/2017	02	001	2421		512	0000	000000	300	00	000		60.52
9/29/2017	886782		180196	900008	Hapeville Insurance	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		13.91
9/29/2017	886782		180091	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		29.86
9/29/2017	886782		180302	900008	Hapeville Insurance	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	02	001	1131		520	0000	000000	300	16	000		123.33
10/2/2017		217725				REFUND-ASHLAND U-MATT SMITH	02	001	2421		231	0000	000000	200	00	000		(276.00)
10/2/2017		217721				PNC SERV. CHG, PD END 9/29/17	02	001	2500		848	0000	000000	000	00	000		6.28
10/2/2017		217725				LIBRARY FINE-O'SHEA	03	001		1890		0000	000000	001			10.00	
10/2/2017		217722				POSITIVE PAY-MONTHLY FEE-SEP	02	001	2500		848	0000	000000	000	00	000		50.00
10/3/2017		217729				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		59.42
10/3/2017		217729				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
10/3/2017		217728				LIBRARY FINE-RIEGER	03	001		1890		0000	000000	001			21.00	
10/3/2017		217729				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		34.12
10/3/2017		217729				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
10/3/2017		217728				ELEM STUDENT FEES	03	001		1740		0000	000000	101			10.00	
10/3/2017		217729				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		91.05
10/3/2017		217729				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		5.39
10/3/2017		217729				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
10/3/2017		217728				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
10/3/2017		217729				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72

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10/3/2017		217729				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			$ 110.00	
10/3/2017		217728				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
10/4/2017		217739				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			271.85	
10/5/2017		217743				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
10/5/2017		217740				DISCOVER BANK-LOSS ON SALE	03	001		1430		0000	000000	000			(1,851.37)	
10/6/2017		217746				LIBRARY FINE-ALMENDINGER	03	001		1890		0000	000000	001			14.36	
10/6/2017		217746				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
10/6/2017		217746				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
10/6/2017		217746				GILSON-WITNESS FEE	03	001		1890		0000	000000	000			51.00	
10/6/2017	97234			6805	Fruitland Office supplies	STUDENT FEES-AVERY DUNCAN	03	001		1740		0000	000000	200			(50.00)	
10/6/2017	97235			6806	Hickox Travel	STUDENT FEES-MICHAEL FRIEDMAN	03	001		1740		0000	000000	200			(50.00)	
10/6/2017	97236			6807	Cusseta Accounting	STUDENT FEES-JASMIN KENZIE	03	001		1740		0000	000000	300			(50.00)	
10/6/2017	97237			6808	Ellaville Realty	STUDENT FEES-ARIA BAILEY	03	001		1740		0000	000000	101			(50.00)	
10/6/2017	97238			6809	Clyatteville Insurance	STUDENT FEES-ADDISEN LANCE	03	001		1740		0000	000000	101			(50.00)	
10/6/2017	97239			6810	Alpharetta Bakery	STUDENT FEES-CHARLES AND NAOMI	03	001		1740		0000	000000	101			(100.00)	
10/10/2017		217747				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		4.90
10/10/2017		217747				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
10/10/2017		217747				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		72.59
10/10/2017		217747				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		58.33
10/10/2017		217747				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.93
10/10/2017		217747				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		14.25
10/10/2017		217751				HS PARKING FEE	03	001		1790		0000	000000	300			30.00	
10/10/2017		217751				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
10/10/2017		217747				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
10/10/2017		217747				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			100.00	
10/10/2017		217747				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		53.93
10/10/201	97243		180676	5	White Oak Pro	TREATED LUMBER	02	001	2730		571	0000	000000	000	00	000		125.64

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	7					Services	14X4X4 FOR FENCING FOR AIR CONDITIONING UNITS AT ELEMENTARY												
	10/10/2017	97245		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		$ 243.68
	10/10/2017	97245		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		77.67
	10/10/2017	97245		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		128.66
	10/10/2017	97246		180105	9778	Geneva Medical supplies	SES mClass Dibels Next	02	001	2240		516	0000	000000	101	00	000		1,507.50
	10/10/2017	97246		180663	9778	Geneva Medical supplies	Additional mClass License 2-3 grades	02	001	2240		516	0000	000000	101	00	000		2,831.00
	10/10/2017	97249		180682	10483	Church, Hope	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/10/2017	97250		180682	6562	Claxton Motor Services	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		47.51
	10/10/2017	97251		180682	10540	French, Carolyn	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/10/2017	97252		180081	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		94.16
	10/10/2017	97254		180043	9518	Guyton Realty	FY17 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		7,000.00
	10/10/2017	97254		180043	9518	Guyton Realty	FY17 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		7,000.00
	10/10/2017	97255		180682	10471	Isle Of Hope-Dutch Island Pro Services	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/10/2017	97256		180267	2706	Offerman Signs	PAC, FF	02	001	2822		580	0000	000000	000	00	000		59.00
	10/10/2017	97258		180065	5835	Glennville Accounting	ATHLETIC TRAINING-AUG/SEPT	02	001	4590		419	0000	000000	000	00	000		3,700.00
	10/10/2017	97259		180294	6813	Hunter, Rochelle	HS-FLUSH VALVE DIAPHRAGM	02	001	2720		514	0000	000000	300	00	000		108.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2017	97260		180777	9582	Irwinton Manufacturing	ESPN Magazine 1 year renewal	02	001	2222		511	0000	000000	300	00	000		$ 19.97
	10/10/2017	97262		180267	215	Wiggins, Molly	FILTERS	02	001	2822		580	0000	000000	000	00	000		31.12
	10/10/2017	97262		180267	215	Wiggins, Molly	GREASE/FILTERS/FILTER KITS	02	001	2822		580	0000	000000	000	00	000		140.58
	10/10/2017	97262		180267	215	Wiggins, Molly	RADIATOR CAPS	02	001	2822		580	0000	000000	000	00	000		10.46
	10/10/2017	97262		180267	215	Wiggins, Molly	CLIP	02	001	2822		580	0000	000000	000	00	000		2.75
	10/10/2017	97262		180267	215	Wiggins, Molly	TRANSMISSION FILTERS	02	001	2822		580	0000	000000	000	00	000		27.08
	10/10/2017	97262		180267	215	Wiggins, Molly	PICK UP-OIL FILTER	02	001	2750		580	0000	000000	000	00	000		6.89
	10/10/2017	97262		180267	215	Wiggins, Molly	BUS 8-FILTER	02	001	2822		580	0000	000000	000	00	000		16.55
	10/10/2017	97262		180267	215	Wiggins, Molly	PICK UP FUEL TREATMENT	02	001	2750		580	0000	000000	000	00	000		39.74
	10/10/2017	97262		180267	215	Wiggins, Molly	STEERING FLUID	02	001	2822		580	0000	000000	000	00	000		16.61
	10/10/2017	97263		180657	9914	Abbeville Engineering	Forte Eval 2017-18 QUOTE 17180006	02	001	2240		516	0000	000000	000	00	000		2,125.00
	10/10/2017	97264		180554	6117	Tyler, Kevin	FREIGHT	02	001	2740		423	0000	000000	101	00	000		490.00
	10/10/2017	97264		180554	6117	Tyler, Kevin	EWF-9 GT IMPAX-29 CY OF ENGINEERED WOOD FIBER AT A 9" COMPACTED DEPTH QUOTE #48460	02	001	2740		423	0000	000000	101	00	000		335.00
	10/10/2017	97265		180081	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		48.15
	10/10/2017	97266		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		92.07
	10/10/2017	97267		180682	6166	Sirmans Industries	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/10/2017	97268		180091	9062	Collins, George	BUSINESS CARDS-LAKE	02	001	2411		512	0000	000000	000	00	000		93.00
	10/10/2017	97269		171692	6607	Cruz, Danny	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	10/10/201	97270		180046	9528	Shields,	FY17 OCBOA	02	001	2500		843	0000	000000	000	00	000		2,100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7					Donald	STATEMENT												
	10/10/2017	97271		180688	4554	McGee, Valerie	Hep Category - Humor Elementary	02	001	2222		511	0000	000000	101	00	000		$ 207.20
	10/10/2017	97271		180688	4554	McGee, Valerie	School Library Journal	02	001	2222		511	0000	000000	101	00	000		54.00
	10/10/2017	97271		180688	4554	McGee, Valerie	Himp Category - High Interest Middle Plus	02	001	2222		511	0000	000000	200	00	000		228.20
	10/10/2017	97271		180689	4554	McGee, Valerie	E Category - Easy Reading	02	001	2222		511	0000	000000	101	00	000		177.60
	10/10/2017	97272		180081	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		154.16
	10/10/2017	97273		180682	9958	Dudley Gymnasium	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/10/2017	97274		180682	10436	Groveland Insurance	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/10/2017	97275		180081	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		271.25
	10/10/2017	97276		180660	8566	Lilburn Medical supplies	Reading A-Z	02	001	2240		516	0000	000000	101	00	000		94.95
	10/10/2017	97276		180660	8566	Lilburn Medical supplies	Raz-Kids (3 Rooms)	02	001	2240		516	0000	000000	101	00	000		284.85
	10/10/2017	97277		180081	6756	Rochelle Medical supplies	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		74.74
	10/10/2017	97278		180081	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		517.06
	10/10/2017	97283		180031	5945	Hogan, Unborn	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		2,318.00
	10/10/2017	97284		180607	2870	Manchester Development	NWOASBO MEMBERSHIP 207-18 FOR BECKY NELSON	02	001	2411		439	0000	000000	000	00	000		5.00
	10/10/2017	97284		180607	2870	Manchester Development	NWOASBO MEMBERSHIP 2017-18 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	02	001	2500		439	0000	000000	000	00	000		15.00
	10/10/2017	97284		180607	2870	Manchester Development	NWOASBO MEMBERSHIP 2017-18 FOR	02	001	2933		439	0000	000000	000	00	000		5.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ASHLEY STAMBAUGH												
	10/10/2017	97285		180780	5486	Chatsworth Motor Services	Transportation supervisor Bus driver inservice	02	001	2810		439	0000	000000	000	00	000		$ 5.00
	10/10/2017	97285		171824	5486	Chatsworth Motor Services	REIMBURSEMENTS FOR SUPT SEARCH	02	001	2310		410	0000	000000	000	00	000		200.00
	10/10/2017	97285		180780	5486	Chatsworth Motor Services	Special Ed bus Driver inservice	02	001	2821		439	0000	000000	000	00	000		5.00
	10/10/2017	97285		171824	5486	Chatsworth Motor Services	FEE FOR SUPT SEARCH	02	001	2310		410	0000	000000	000	00	000		500.00
	10/10/2017	97285		180780	5486	Chatsworth Motor Services	School Bus Driver inservice	02	001	2822		439	0000	000000	000	00	000		50.00
	10/10/2017	97287		180760	162	Haylon Development	BEGINNING ADMINISTRATORS ACADEMY 12/6-12/7 Registration fee for Kristi Molter	02	001	2421		439	0000	000000	101	00	000		245.00
	10/10/2017	97287		180760	162	Haylon Development	Registration Fee for Leigh Pancoast	02	001	2421		439	0000	000000	101	00	000		245.00
	10/10/2017	97288		180694	161	Dupont Insurance	OASSA Student Discipline Conference 10/3/2017	02	001	2421		439	0000	000000	300	00	000		175.00
	10/10/2017	97289		180776	8384	Forest Park Studios	Registration: OAEP Conference 1 day training 10/13/17	02	001	2933		439	0000	000000	000	00	000		25.00
	10/10/2017	97291		180091	4787	Wrightsville Manufacturing	NAME PLATE	02	001	2411		512	0000	000000	000	00	000		17.99
	10/10/2017	97291		180670	4787	Wrightsville Manufacturing	Electric Stapler #163460	02	001	1132		511	0000	000000	300	16	000		47.78
	10/10/2017	97291		180670	4787	Wrightsville Manufacturing	steno pads #307389	02	001	1132		511	0000	000000	300	16	000		5.94
	10/10/2017	97291		180628	4787	Wrightsville Manufacturing	supplies - see attached	02	001	1132		511	0000	130000	300	00	000		29.76
	10/10/2017	97291		180671	4787	Wrightsville Manufacturing	Avery Business Cards item #683177	02	001	2222		511	0000	000000	101	00	000		15.18
	10/10/2017	97291		180687	4787	Wrightsville Manufacturing	2017-2018 classroom supplies	02	001	1132		432	0000	290000	700	00	000		13.89
	10/10/2017	97291		180687	4787	Wrightsville Manufacturing	2017-2018 classroom supplies	02	001	1132		432	0000	290000	700	00	000		36.10
	10/10/2017	97291		180670	4787	Wrightsville Manufacturing	Parchment paper #388681	02	001	1132		511	0000	000000	300	16	000		18.78
	10/10/2017	97291		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for	02	001	1110		511	0000	000000	101	16	000		35.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2016-17 school year.												
	10/10/2017	97291		180628	4787	Wrightsville Manufacturing	supplies - see attached	02	001	1132		511	0000	130000	300	00	000		$ 123.89
	10/10/2017	97291		180083	4787	Wrightsville Manufacturing	COUNTERFEIT PENS	02	001	2500		512	0000	000000	000	00	000		12.69
	10/10/2017	97291		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		156.00
	10/10/2017	97291		180671	4787	Wrightsville Manufacturing	CD-R Spindle 100 Item #314264	02	001	2222		511	0000	000000	101	00	000		12.32
	10/10/2017	97291		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		63.40
	10/10/2017	97291		180671	4787	Wrightsville Manufacturing	Scotch Book Tape 2"x15' Item #910638	02	001	2222		511	0000	000000	101	00	000		108.00
	10/10/2017	97292		180327	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		69.31
	10/10/2017	97292		180327	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		268.68
	10/10/2017	97292		180327	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		112.59
	10/10/2017	97292		180327	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	02	001	2720		453	0000	000000	400	00	000		9.00
	10/10/2017	97293		180778	6802	Mcintosh Software	Ohio Magazine 2 year subscription	02	001	2222		511	0000	000000	300	00	000		26.00
	10/10/2017	97294		180081	10443	Thomasville Office supplies	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		93.09
	10/10/2017	97296		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		131.04
	10/10/2017	97296		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,444.16
	10/10/2017	97296		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		147.51
	10/10/2017	97296		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,716.57
	10/10/2017	97296		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		69.61
	10/10/2017	97296		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,335.73
	10/10/2017	97298		180066	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM	02	001	2620		414	0000	000000	000	00	000		1,029.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							VOLUNTEERS												
	10/10/2017	97299		180059	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	02	001	1290		411	0000	000000	310	00	000		$ 1,363.90
	10/10/2017	97300		180287	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		215.00
	10/10/2017	97300		180287	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	02	001	2720		422	0000	000000	400	00	000		40.00
	10/10/2017	97300		180287	5640	Mountain Park Insurance	TRASH REMOVAL FISHER GYM	02	001	2720		422	0000	000000	250	00	000		0.00
	10/10/2017	97300		180287	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	10/10/2017	97300		180287	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	10/10/2017	97300		180287	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		243.00
	10/10/2017	97301		180295	4140	Fairburn Accounting	PLAYGROUND-MULCH/DIRT	02	001	2740		423	0000	000000	101	00	000		650.00
	10/10/2017	97303		180798	6811	Kingsland Gymnasium	COSTCO 9/30 JELLYBEANS	02	001	2122		439	0000	000000	200	00	000		27.98
	10/10/2017	97304		180279	4959	Kent, Lewis	ROTARY DUES FY18-DIVOLL	02	001	2810		516	0000	000000	000	00	000		179.00
	10/10/2017	97307		180541	6678	Damascus Development	Cable Wiremold for SMS & accessories	02	001	2240		517	0000	000000	300	00	000		4.80
	10/10/2017	97308		180421	6025	Keller Studios	SIGNS WITH BUILDING NAMES FOR SES AND SMS	02	001	2720		514	0000	000000	200	00	000		950.00
	10/10/2017	97308		180421	6025	Keller Studios	PERMITS	02	001	2720		514	0000	000000	101	00	000		0.00
	10/10/2017	97308		180421	6025	Keller Studios	INSTALLATION	02	001	2720		514	0000	000000	101	00	000		225.00
	10/10/2017	97308		180421	6025	Keller Studios	PERMITS	02	001	2720		514	0000	000000	200	00	000		0.00
	10/10/2017	97308		180421	6025	Keller Studios	INSTALLATION	02	001	2720		514	0000	000000	200	00	000		225.00
	10/10/2017	97308		180421	6025	Keller Studios	SIGNS WITH BUILDING NAMES FOR SES AND SMS	02	001	2720		514	0000	000000	101	00	000		950.00
	10/10/2017	97310		180081	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		537.14
	10/10/2017	97311		180294	5509	Moniac Landscaping	HS-RE-KEY PRESCHOOL DOORS	02	001	2720		514	0000	000000	300	00	000		65.00
	10/10/2017	97311		180294	5509	Moniac Landscaping	KEYS	02	001	2720		514	0000	000000	300	00	000		23.40

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	10/10/2017	97311		180294	5509	Moniac Landscaping	DOOR HINGE	02	001	2720		514	0000	000000	200	00	000		$ 405.00
	10/10/2017	97311		180294	5509	Moniac Landscaping	KEYS	02	001	2720		514	0000	000000	101	00	000		140.60
	10/10/2017	97312		180295	8982	McCray, Joshua	PROJECT	02	001	2740		423	0000	000000	101	00	000		279.47
	10/10/2017	97312		180295	8982	McCray, Joshua	ELECTRIC DISCONNECTED FOR VAC	02	001	2740		423	0000	000000	300	00	000		250.00
	10/10/2017	97312		180295	8982	McCray, Joshua	GYM LIGHTS	02	001	2740		423	0000	000000	200	00	000		398.80
	10/10/2017	97313		180471	6497	Willacoochee Gymnasium	ICE MACHINE PER ATTACHED PROPOSAL	02	001	4590		640	0000	000000	300	00	000		3,863.00
	10/10/2017	97313		180471	6497	Willacoochee Gymnasium	INSTALLATION	02	001	4590		640	0000	000000	300	00	000		325.00
	10/10/2017	97314		180773	303	Martin, Diane	OFFICIAL OPENING STAFF HOT BREAKFAST BY CHARTWELLS AT SWANTON HIGH SCHOOL ON 9/6/2017	02	001	2411		512	0000	000000	000	00	000		650.00
	10/10/2017	97314		180317	303	Martin, Diane	SAFETY VILLAGE SNACKS AUGUST 14-18, 2017	02	001	1110		511	0000	000000	600	00	000		325.00
	10/10/2017	97314		180467	303	Martin, Diane	CAKE AND PUNCH FOR 8/29/2017 NEW SCHOOL CELEBRATION PER JAY LEFEVRE	02	001	2411		512	0000	000000	000	00	000		100.00
	10/10/2017	97315		180294	8743	Whitley, Denise	LINERS	02	001	2720		514	0000	000000	300	00	000		1,455.35
	10/10/2017	97315		180294	8743	Whitley, Denise	WASTEBASKETS	02	001	2720		514	0000	000000	300	00	000		277.20
	10/10/2017	97315		180294	8743	Whitley, Denise	VARIOUS SUPPLIES	02	001	2720		514	0000	000000	101	00	000		460.52
	10/10/2017	97316		180682	10141	Buena Vista Services	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		49.22
	10/10/2017	97317		180268	6812	Alma Gymnasium	PARKING STOP/TRAFFIC CONES	02	001	2840		573	0000	000000	000	00	000		246.00
	10/10/2017	97319		180297	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,930.98
	10/10/2017	97319		180297	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		4,582.49
	10/10/201	97319		180297	228	Summers,	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,280.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7					Lindsey													
	10/10/2017	97319		180297	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		$ 3,471.69
	10/10/2017	97320		180295	233	Unionville Realty	SIMPLEX MASTER CLOCK	02	001	2740		423	0000	000000	200	00	000		355.92
	10/10/2017	97321		180706	9555	Suwanee Motor Services	Super Teacher License Renewal 1st grade	02	001	1110		511	0000	000000	101	01	000		60.00
	10/10/2017	97321		180706	9555	Suwanee Motor Services	Super Teacher License Renewal 4th Grade	02	001	1110		511	0000	000000	101	04	000		60.00
	10/10/2017	97321		180706	9555	Suwanee Motor Services	Super Teacher License Renewal 3rd Grade	02	001	1110		511	0000	000000	101	03	000		60.00
	10/10/2017	97321		180706	9555	Suwanee Motor Services	Super Teacher License Renewal Kindergarten	02	001	1110		511	0000	000000	101	14	000		60.00
	10/10/2017	97321		180706	9555	Suwanee Motor Services	Super Teacher License Renewal 2nd grade	02	001	1110		511	0000	000000	101	02	000		60.00
	10/10/2017	97322		180267	9321	Brock, Christy	SWEEP BROOMS	02	001	2822		580	0000	000000	000	00	000		133.55
	10/10/2017	97323		180753	6554	Bloomingdale Textiles	PHYSICAL-MARTIN	02	001	2822		414	0000	000000	000	00	000		50.00
	10/10/2017	97323		180753	6554	Bloomingdale Textiles	PHYSICAL-DOBACZEWSKI	02	001	2822		414	0000	000000	000	00	000		50.00
	10/10/2017	97324		180565	8698	Poulan Textiles	T210NA Common Core Coach Geometry, 1st edition	02	001	1132		520	0000	000000	300	16	000		374.75
	10/10/2017	97324		180565	8698	Poulan Textiles	shipping	02	001	1132		520	0000	000000	300	16	000		50.92
	10/10/2017	97326		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		64.66
	10/10/2017	97326		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		593.67
	10/10/2017	97326		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		129.58
	10/10/2017	97326		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		129.58
	10/10/2017	97326		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.37
	10/10/2017	97327		180296	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		905.58
	10/10/2017	97327		180296	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		644.78
	10/10/2017	97327		180296	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		0.00
	10/10/2017	97327		180296	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		517.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2017	97327		180296	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		$ 47.29
	10/10/2017	97327		180296	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	02	001	2720		452	0000	000000	400	00	000		45.49
	10/10/2017	97330		180272	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		384.17
	10/10/2017	97331		180682	9521	Gutierrez, Vanessa	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/11/2017		217753				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/11/2017		217753				LIBRARY FINE-BLACK	03	001		1890		0000	000000	001			10.50	
	10/11/2017		217753				FORREST-LASSUS 9/21	02	001	2750		582	0000	000000	000	00	000		(2.12)
	10/11/2017		217753				DONA-UAW LOCAL 86 GOLF	03	001		1820		0000	000000	000			700.00	
	10/11/2017		217753				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	10/12/2017		217755				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			291.99	
	10/13/2017		217768				ELEM STUDENT FEES	03	001		1740		0000	000000	101			250.00	
	10/13/2017		217760				AUTISM SCHOLARSHIP-OCT #1	02	001	1231		475	0000	000000	000	00	000		2,534.57
	10/13/2017		217760				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		123.18
	10/13/2017		217760				COMM SCHOOL-OCT #1	02	001	1130		478	0000	000000	000	00	000		9,174.66
	10/13/2017		217762				FC MFG HOME-HOMESTEAD	03	001		1190		0000	000000	001			34.04	
	10/13/2017		217760				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	10/13/2017		217764				LC MFG HOME-HOMESTEAD	03	001		1190		0000	000000	002			4,122.50	
	10/13/2017		217760				FOUNDATION-OCT #1	03	001		3110		0000	000000	002			309,918.85	
	10/13/2017		217760				PRESCHOOL FUNDING-OCT #1	03	001		3110		0000	000000	001			4,960.87	
	10/13/2017		217760				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	10/13/2017		217760				VE ADJUST-OCT #1	02	001	1310		439	0000	000000	000	00	000		240.90
	10/13/2017		217760				OE OUT-OCT #1	02	001	1100		477	0000	000000	000	00	000		16,142.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/13/2017		217760				OE IN-OCT #1	03	001		1227		0000	000000	000			$ 17,763.53	
	10/13/2017		217768				MOTOR FUEL TAX REFUND	03	001		1890		0000	000000	000			908.52	
	10/13/2017		217760				CAREER TECH-OCT #1	03	001		3219		0000	000000	002			951.44	
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		144	0000	000000	101	00	000		41.28
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2500		144	0000	000000	000	00	000		197.88
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4670		113	0000	000000	200	00	000		5,738.01
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1237		113	0000	000000	101	00	000		26.36
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1247		112	0000	000000	300	00	000		400.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		112	0000	110000	300	00	000		600.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2730		141	0000	000000	500	00	000		451.12
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2213		113	0000	000000	000	00	000		642.19
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4590		113	0000	000000	300	00	000		103.86
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1247		142	0000	000000	200	00	000		1,395.24
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2933		144	0000	000000	000	00	000		80.79
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4670		113	0000	000000	000	00	000		209.79
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	10/13/201	97334			4445	Foley, Joanne	Payroll - pay date	02	001	4610		113	0000	000000	200	00	000		77.89

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	7						10/13/17.												
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1245		111	0000	000000	300	00	000		$ 1,862.92
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2730		142	0000	000000	500	00	000		78.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4137		113	0000	000000	300	00	000		557.14
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		112	0000	000000	101	01	000		100.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4190		113	0000	000000	000	00	000		51.93
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		141	0000	000000	300	00	000		534.66
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2824		144	0000	000000	000	00	000		38.78
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2122		112	0000	000000	200	00	000		1,000.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2821		142	0000	000000	000	00	000		244.73
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		111	0000	000000	101	01	000		5,452.42
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		112	0000	120000	200	00	000		50.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1247		113	0000	000000	300	00	000		13.18

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	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2190		141	0000	000000	101	00	000		$ 850.73
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2222		141	0000	000000	200	00	000		633.17
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2823		142	0000	000000	000	00	000		1,598.24
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2824		142	0000	000000	000	00	000		1,673.96
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2710		144	0000	000000	000	00	000		768.16
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		112	0000	030000	300	00	000		200.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		112	0000	050000	300	00	000		557.72
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1237		142	0000	000000	200	00	000		465.08
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		112	0000	120000	300	00	000		50.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2422		142	0000	000000	101	00	000		87.50
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1930		113	0000	000000	101	00	000		315.91
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		112	0000	000000	200	05	000		100.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		142	0000	000000	000	00	000		90.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		111	0000	000000	101	02	000		8,295.42
	10/13/201	97334			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	14	000		400.00

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	7						10/13/17.												
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1239		111	0000	000000	101	00	000		$ 2,025.19
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		144	0000	000000	200	00	902		120.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2422		142	0000	000000	300	00	000		50.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		112	0000	000000	101	03	000		1,300.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		112	0000	290000	700	00	000		19.24
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1249		112	0000	000000	200	00	000		400.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4590		113	0000	000000	200	00	000		90.87
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2822		141	0000	000000	000	00	000		5,564.94
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2422		142	0000	000000	200	00	000		181.25
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		142	0000	000000	200	00	000		200.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		144	0000	000000	200	00	000		82.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		142	0000	000000	200	00	902		411.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2710		141	0000	000000	000	00	000		693.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2730		141	0000	000000	000	00	000		512.63
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1210		111	0000	000000	000	00	000		1,155.38
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		112	0000	000000	101	02	000		100.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1140		114	0000	000000	000	16	000		52.70

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	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1249		111	0000	000000	200	00	000		$ 3,978.96
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2190		142	0000	000000	101	00	000		144.90
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2422		144	0000	000000	200	00	000		14.44
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1245		112	0000	000000	300	00	000		100.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2822		142	0000	000000	000	00	000		636.60
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		112	0000	060000	300	00	000		100.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		141	0000	000000	250	00	000		454.62
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		112	0000	080000	200	00	000		100.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2222		112	0000	000000	000	00	000		100.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		112	0000	000000	200	05	000		200.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		142	0000	000000	101	00	000		160.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	10/13/201	97334			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	080000	200	00	000		4,223.69

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	7						10/13/17.												
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		142	0000	000000	101	00	902		$ 255.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2823		144	0000	000000	000	00	000		229.98
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2730		142	0000	000000	000	00	000		426.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		144	0000	000000	300	00	000		565.52
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1247		142	0000	000000	300	00	000		4,982.77
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2222		141	0000	000000	101	00	000		614.86
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2411		144	0000	000000	000	00	000		54.10
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1247		112	0000	000000	200	00	000		1,100.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2720		142	0000	000000	300	00	000		765.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	4670		143	0000	000000	200	00	000		675.06
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1120		112	0000	150000	200	00	000		200.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2218		113	0000	000000	000	00	000		265.05
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1237		142	0000	000000	101	00	000		1,780.91
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2821		141	0000	000000	000	00	000		1,646.23
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.52
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.54

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	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		$ 41.79
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.46
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.11
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.51
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.32
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.87
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.31
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.03
	10/13/2017	97335		180819	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		72.27
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		3.70
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.82
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.36
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.11
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.70
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.51
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.84
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		67.27
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.47
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.32
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		7.67
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		119.36
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.02
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		54.59
	10/13/201	97336		180820	1835	Chula Studios	MEDICARE - 692	02	001	2822		223	0000	000000	000	00	000		79.94

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	7						(BRDDIS)												
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 106.86
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		45.50
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.76
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		56.17
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.85
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.75
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.23
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		56.57
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.36
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		136.77
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.36
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.14
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.03
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.29
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.03
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.82
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		37.35
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.20
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.87
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		82.66
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31

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	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		$ 13.61
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.42
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.69
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.31
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		1.45
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.41
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.46
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		56.95
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.48
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.02
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		67.60
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		90.32
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		38.10
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.57
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.28
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		64.68
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		33.92
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		143.64
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		20.23
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	030000	300	00	000		2.90
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.87
	10/13/201	97336		180820	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		14.33

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	7						(BRDDIS)												
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 64.51
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		29.22
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		39.10
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		23.43
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		114.13
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.07
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		121.14
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		7.70
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		63.49
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.26
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.40
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		82.25
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		75.74
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		24.57
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.63
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.69
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	200	00	000		6.75
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.34
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		21.18
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		80.50
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.49
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		24.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		$ 127.85
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		119.13
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		223	0000	000000	200	00	000		9.79
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.52
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.01
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.83
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.79
	10/13/2017	97337		180822	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	10/13/2017	97337		180822	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	10/13/2017	97337		180822	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	10/13/2017	97337		180822	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	10/13/2017	97337		180822	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	10/13/2017	97337		180822	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	10/13/2017	97337		180822	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	10/13/2017	97338		180823	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	10/13/2017	97338		180823	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	10/16/2017		217766				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/17/2017		217775				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.69
	10/17/2017		217775				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	10/17/2017		217775				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		58.26
	10/17/2017		217775				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	10/17/2017		217775				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	10/17/201		217775				HS ONLINE STUDENT	03	001		1740		0000	000000	300			55.00	

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	7						FEES												
	10/17/2017		217775				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 22.29
	10/17/2017		217775				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/17/2017		217775				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	10/17/2017		217775				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		38.85
	10/18/2017		217773				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	10/19/2017		217777				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			352.40	
	10/19/2017	97341		180783	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	10/19/2017	97342		180783	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	10/19/2017	97343		180783	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	10/19/2017	97344		180783	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	10/19/2017	97345		180783	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	10/19/2017	97346		180783	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	10/19/2017	97347		180783	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	10/19/2017	97348		180783	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	10/19/2017	97349		180783	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/19/2017	97350		180783	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	10/19/2017	97351		180783	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	10/19/2017	97352		180783	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	10/19/2017	97353		180783	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/19/2017	97354		180783	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	10/19/2017	97355		180783	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/19/2017	97356		180783	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	10/19/2017	97357		180783	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	10/19/201	97358		180783	9718	Groveland	CELL PHONE-EMIS	02	001	2933		232	0000	000000	000	00	000		50.00

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	7					Studios	COORDINATOR												
	10/19/2017	97359		180783	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		$ 50.00
	10/19/2017	97360		180783	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	10/19/2017	97360		180783	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	10/20/2017		217785				DOREN-TRANSPORTATION JACKET	02	001	2822		232	0000	000000	000	00	000		(55.00)
	10/20/2017		217785				LIBRARY FINE	03	001		1890		0000	000000	001			28.00	
	10/20/2017		217785				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	10/20/2017	97361		180804	3926	Wade, Destiny	LUBRASIL/BRAKE FLUSH	02	001	2822		580	0000	000000	000	00	000		291.69
	10/20/2017	97362		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		104.51
	10/20/2017	97362		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		282.33
	10/20/2017	97362		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		238.46
	10/20/2017	97362		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		61.88
	10/20/2017	97362		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		139.56
	10/20/2017	97362		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		133.36
	10/20/2017	97362		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		128.19
	10/20/2017	97363		180286	9142	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		146.86
	10/20/2017	97363		180286	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		163.88
	10/20/2017	97363		180286	9142	Vernonburg Insurance	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		97.12
	10/20/2017	97364		180310	6638	Pope, Frank	BAUMBARGER 10/7	02	001	2822		439	0000	000000	000	00	000		9.50
	10/20/2017	97365		180682	10577	Abba Landscaping	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/20/2017	97366		180314	4966	Craig, Crystal	PLUMBING FOR TEACHER'S LOUNGE AND LIFE SKILLS ROOM	02	001	2720		423	0000	000000	200	00	000		1,681.00
	10/20/201	97366		180793	4966	Craig, Crystal	INSTALL LAUNDRY	02	001	2740		423	0000	000000	200	00	000		167.00

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	7						TUB												
	10/20/2017	97366		180793	4966	Craig, Crystal	BACK FLOW TESTING	02	001	2740		423	0000	000000	101	00	000		$ 267.00
	10/20/2017	97366		180793	4966	Craig, Crystal	BACK FLOW TESTING	02	001	2740		423	0000	000000	200	00	000		267.00
	10/20/2017	97366		180793	4966	Craig, Crystal	BACK FLOW TESTING	02	001	2740		423	0000	000000	300	00	000		356.00
	10/20/2017	97367		180804	199	Dahlonega Office supplies	BUS 8-CYLINDAR ASSMBLY	02	001	2822		580	0000	000000	000	00	000		445.93
	10/20/2017	97367		180804	199	Dahlonega Office supplies	BUS 9-CYL ASSY/BUS 3, 10, 14..	02	001	2822		580	0000	000000	000	00	000		678.33
	10/20/2017	97367		180804	199	Dahlonega Office supplies	BUS 10, 14 EURO VEHICLE ADAPT	02	001	2822		580	0000	000000	000	00	000		162.68
	10/20/2017	97367		180804	199	Dahlonega Office supplies	BUS 9-VALVES, BUS 10,14,3 LETT	02	001	2822		580	0000	000000	000	00	000		696.27
	10/20/2017	97368		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		213.75
	10/20/2017	97369		180292	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		139.00
	10/20/2017	97371		180741	6752	Ringgold Landscaping	SIGNAGE FOR RESTROOMS AND LOCKER ROOMS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	02	001	2421		640	0000	000000	200	00	000		235.00
	10/20/2017	97373		180775	6619	Valona Development	District Gizmos Site License	02	001	2240		516	0000	000000	300	00	000		6,500.00
	10/20/2017	97374		180788	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	02	001	2730		571	0000	000000	000	00	000		156.23
	10/20/2017	97374		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		398.65
	10/20/2017	97374		180805	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		10.19
	10/20/2017	97374		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	02	001	2720		514	0000	000000	300	00	000		710.57
	10/20/2017	97374		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		428.41
	10/20/2017	97376		180788	2164	Funston Development	CREDIT-MOWER BLADES	02	001	2730		571	0000	000000	000	00	000		(34.35)
	10/20/2017	97376		180788	2164	Funston Development	MOWER BLADES	02	001	2730		571	0000	000000	000	00	000		126.30
	10/20/2017	97377		180273	4681	Jeffersonville Furnishings	WADDELL	02	001	2822		414	0000	000000	000	00	000		85.00

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	10/20/2017	97377		180273	4681	Jeffersonville Furnishings	PASTOREK	02	001	2821		414	0000	000000	000	00	000		$ 57.00
	10/20/2017	97380		180310	10486	Stockbridge Accounting	10/7 HARLETT	02	001	2822		439	0000	000000	000	00	000		9.00
	10/20/2017	97382		180171	9062	Collins, George	LETTER TO PARENTS	02	001	1120		551	0000	000000	200	00	000		74.00
	10/20/2017	97382		180764	9062	Collins, George	Signature stamp for Kristi Molter	02	001	1110		511	0000	000000	101	16	000		28.00
	10/20/2017	97383		180305	6753	Alpharetta Motor Services	RELOCATE DOOR FROM NORTH ENTRY TO SOUTH ENTRY	02	001	2740		423	0000	000000	300	00	000		7,600.00
	10/20/2017	97384		180682	10500	Lagrange Textiles	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/20/2017	97385		180808	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,346.88
	10/20/2017	97385		180808	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	02	001	2750		582	0000	000000	000	00	000		569.24
	10/20/2017	97385		180808	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,138.70
	10/20/2017	97387		180621	10553	Dasher Travel	meals and mileage for OASSA conference	02	001	2421		439	0000	000000	300	00	000		139.65
	10/20/2017	97388		180039	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		75.00
	10/20/2017	97390		180804	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		44.70
	10/20/2017	97391		180807	139	Omega Insurance	SUBURBAN	02	001	2750		423	0000	000000	000	00	000		1,093.14
	10/20/2017	97392		180669	154	Alpharetta Accounting	See attached quote	02	001	1132		511	0000	130000	300	00	000		493.96
	10/20/2017	97393		180207	8399	Bannockburn Development	Shipping	02	001	1120		551	0000	000000	200	00	000		14.25
	10/20/2017	97393		180207	8399	Bannockburn Development	National Geographic Explorer (grade 5)	02	001	1120		551	0000	000000	200	00	000		142.50
	10/20/2017	97394		180054	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		220.01
	10/20/2017	97394		180054	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		121.81
	10/20/2017	97394		180054	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		93.04
	10/20/2017	97394		180054	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		21.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2017	97394		180054	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		$ 33.61
	10/20/2017	97394		180054	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		130.19
	10/20/2017	97396		180758	4787	Wrightsville Manufacturing	ORDER ATTACHED $56.24 NEEDS TO BE DEDUCTED FROM PO #180176 FOR 5TH GRADE MATH PURCHASE	02	001	1120		511	0000	000000	200	16	000		4.76
	10/20/2017	97396		180652	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		(315.71)
	10/20/2017	97396		180652	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		315.71
	10/20/2017	97396		180758	4787	Wrightsville Manufacturing	ORDER ATTACHED $56.24 NEEDS TO BE DEDUCTED FROM PO #180176 FOR 5TH GRADE MATH PURCHASE	02	001	1120		511	0000	000000	200	16	000		79.02
	10/20/2017	97397		180020	1248	Barretts Office supplies	UNEMPLOYMENT-SPECIAL EDUCATION	02	001	1237		282	0000	000000	000	00	000		333.57
	10/20/2017	97397		180020	1248	Barretts Office supplies	UNEMPLOYMENT-SPECIAL EDUCATION	02	001	1237		282	0000	000000	000	00	000		437.78
	10/20/2017	97398		180796	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		5.45
	10/20/2017	97399		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		103.50
	10/20/2017	97399		180276	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	02	001	2824		489	0000	000000	000	00	000		107.00
	10/20/2017	97400		180788	4967	Reidsville Engineering	TRACTOR TIRES	02	001	2730		571	0000	000000	000	00	000		310.00
	10/20/2017	97401		180197	10242	Edison Cafe	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	02	001	1120		511	0000	130000	200	00	000		68.55
	10/20/2017	97403		180059	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	02	001	1290		411	0000	000000	310	00	000		1,494.36
	10/20/201	97404		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		43.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7																		
	10/20/2017	97404		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		$ 43.00
	10/20/2017	97404		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	10/20/2017	97404		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	10/20/2017	97404		180807	8670	Little, Michelle	PEST CONTROL-BEES	02	001	2740		423	0000	000000	400	00	000		165.00
	10/20/2017	97405		180576	799	Oglethorpe Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		9.49
	10/20/2017	97405		180576	799	Oglethorpe Development	SCHOLASTIC ACTION GRADES 6 - 12	02	001	1120		551	0000	000000	200	00	000		94.90
	10/20/2017	97406		180566	3408	Ellis, Russell	Scholastic Action Magazine (English/Special Education)	02	001	1247		511	0000	000000	300	00	000		237.25
	10/20/2017	97406		180566	3408	Ellis, Russell	SHIPPING	02	001	1247		511	0000	000000	300	00	000		23.73
	10/20/2017	97409		180101	6678	Damascus Development	Shipping	02	001	2240		644	0000	000000	101	00	000		(100.00)
	10/20/2017	97410		180793	200	Talley, Charles	MASTER CLOCK/BELL SYSTEM	02	001	2740		423	0000	000000	200	00	000		961.54
	10/20/2017	97411		180793	8982	McCray, Joshua	HALLWAY LIGHTS/STAGE LIGHTS	02	001	2740		423	0000	000000	300	00	000		1,100.00
	10/20/2017	97413		180609	2966	Leefield Gymnasium	ESTIMATED SHIPPING	02	001	2500		512	0000	000000	000	00	000		17.54
	10/20/2017	97413		180609	2966	Leefield Gymnasium	RECEIPT BOOKS PER ATTACHED QUOTE #61462	02	001	2500		512	0000	000000	000	00	000		595.00
	10/20/2017	97414		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		732.00
	10/20/2017	97415		180797	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180298	02	001	2720		459	0000	000000	400	00	000		(16.12)
	10/20/2017	97415		180797	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.69
	10/20/2017	97416		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		350.00
	10/20/201	97416		180768	6803	Damascus	Transportation Services	02	001	2821		411	0000	000000	000	00	000		140.00

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	7					Studios	for the Daubenmeyers $70/DAY												
	10/20/2017	97416		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		$ 350.00
	10/20/2017	97416		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		280.00
	10/20/2017	97417		180804	9321	Brock, Christy	BUS ID NUMBERS	02	001	2822		580	0000	000000	000	00	000		22.36
	10/20/2017	97418		180793	2189	Sirmans Manufacturing	BOILER INSPECTION	02	001	2740		423	0000	000000	300	00	000		53.25
	10/20/2017	97418		180793	2189	Sirmans Manufacturing	BOILER INSPECTION	02	001	2740		423	0000	000000	101	00	000		53.25
	10/20/2017	97418		180793	2189	Sirmans Manufacturing	BOILER INSPECTION	02	001	2740		423	0000	000000	200	00	000		53.25
	10/20/2017	97418		180793	2189	Sirmans Manufacturing	BOILER INSPECTION	02	001	2740		423	0000	000000	101	00	000		53.25
	10/20/2017	97418		180793	2189	Sirmans Manufacturing	BOILER INSPECTION	02	001	2740		423	0000	000000	200	00	000		53.25
	10/20/2017	97418		180793	2189	Sirmans Manufacturing	BOILER INSPECTION	02	001	2740		423	0000	000000	300	00	000		53.25
	10/20/2017	97418		180793	2189	Sirmans Manufacturing	BOILER INSPECTION	02	001	2740		423	0000	000000	200	00	000		53.25
	10/20/2017	97418		180793	2189	Sirmans Manufacturing	BOILER INSPECTION	02	001	2740		423	0000	000000	101	00	000		53.25
	10/20/2017	97418		180793	2189	Sirmans Manufacturing	BOILER INSPECTION	02	001	2740		423	0000	000000	300	00	000		53.25
	10/20/2017	97421		180845	9572	Norman Park Software	Wired magazine - 1 year renewal	02	001	2222		511	0000	000000	300	00	000		20.00
	10/20/2017	97424			6822	Chester Engineering	SCHOOL FEES-KAYDEN DAVIS	03	001		1740		0000	000000	200			(50.00)	
	10/20/2017	97424			6822	Chester Engineering	SCHOOL FEES-BRIONA DAVIS	03	001		1740		0000	000000	300			(50.00)	
	10/20/2017	97424			6822	Chester Engineering	SCHOOL FEES-VICTORIA DAVIS	03	001		1740		0000	000000	200			(50.00)	
	10/23/2017		217790				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/23/2017	97425		180867	98	Glenwood Cafe	OMEA State Registraton	02	001	4300		890	0000	000000	300	00	000		240.00
	10/24/2017		217791				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		41.57
	10/24/2017		217794				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	10/24/2017		217791				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.69

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	10/24/2017		217791				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 65.51
	10/24/2017		217791				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	10/24/2017		217791				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		1.22
	10/24/2017		217794				DOMINIQUE-FESSENDENS SIGN	02	001	2720		514	0000	000000	200	00	000		(2.00)
	10/24/2017		217791				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		78.63
	10/24/2017		217791				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	10/24/2017		217791				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			55.00	
	10/24/2017		217794				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/24/2017	97131			6795	Morgan Textiles	REFUND - STUDENT FEES-ROBERTS	03	001		1740		0000	000000	300			100.00	
	10/25/2017		217798				LC MFG HOME-ROLLBACK	03	001		1190		0000	000000	002			1,381.40	
	10/25/2017		217798				LC MFG HOME-2.5% ROLLBACK	03	001		1190		0000	000000	002			242.04	
	10/26/2017		217801				ELEM STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	10/26/2017		217801				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/27/2017		217805				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
	10/27/2017		217802				OE IN-OCT #2	03	001		1227		0000	000000	000			11,678.51	
	10/27/2017		217805				LIBRARY FINES	03	001		1890		0000	000000	001			5.00	
	10/27/2017		217802				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	10/27/2017		217802				FOUNDATION-OCT #2	03	001		3110		0000	000000	002			245,257.67	
	10/27/2017		217802				AUTISM SCHOLARSHIP-OCT #2	02	001	1231		475	0000	000000	000	00	000		2,534.57
	10/27/2017		217805				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/27/2017		217802				COMM SCHOOL-OCT #2	02	001	1130		478	0000	000000	000	00	000		10,940.84
	10/27/2017		217802				CAREER TECH-OCT #2	03	001		3219		0000	000000	002			886.49	
	10/27/2017		217802				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		123.18
	10/27/2017		217805				ELEM STUDENT FEES	03	001		1740		0000	000000	101			300.00	
	10/27/201		217802				VE ADJUST-OCT #2	02	001	1310		439	0000	000000	000	00	000		276.25

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	7																		
	10/27/2017		217805				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		$ (3,277.08)
	10/27/2017		217802				PRESCHOOL FUNDING-OCT #2	03	001		3110		0000	000000	001			4,882.18	
	10/27/2017		217802				OE OUT-OCT #2	02	001	1100		477	0000	000000	000	00	000		17,125.07
	10/27/2017		217802				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2730		141	0000	000000	000	00	000		464.79
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1247		113	0000	000000	200	00	000		44.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		141	0000	000000	250	00	000		454.62
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		144	0000	000000	200	00	000		49.53
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2500		144	0000	000000	000	00	000		27.42
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2822		142	0000	000000	000	00	000		460.05
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		112	0000	000000	200	05	000		300.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		112	0000	000000	101	14	000		550.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		142	0000	000000	300	00	000		540.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2190		141	0000	000000	101	00	000		747.19
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1210		111	0000	000000	000	00	000		1,155.38
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1239		111	0000	000000	101	00	000		2,025.19

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	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4610		113	0000	000000	000	00	000		$ 103.86
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2933		144	0000	000000	000	00	000		136.17
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2422		142	0000	000000	101	00	000		150.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1237		112	0000	000000	200	00	000		50.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2411		144	0000	000000	000	00	000		81.14
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4590		113	0000	000000	300	00	000		103.86
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1237		142	0000	000000	101	00	000		1,991.99
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1247		112	0000	000000	200	00	000		1,050.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1140		114	0000	000000	000	16	000		210.80
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1239		112	0000	000000	101	00	000		200.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		142	0000	000000	000	00	000		90.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	10/27/201	97426			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	290000	200	00	000		100.00

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	7						10/27/17.												
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1237		112	0000	000000	101	00	000		$ 650.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2213		113	0000	000000	000	00	000		642.19
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2730		141	0000	000000	500	00	000		259.73
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		112	0000	000000	101	04	000		150.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2422		142	0000	000000	300	00	000		125.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2190		142	0000	000000	101	00	000		165.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2730		142	0000	000000	000	00	000		759.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		111	0000	000000	101	02	000		8,295.42
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		112	0000	120000	300	00	000		50.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1247		112	0000	000000	300	00	000		100.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		112	0000	000000	101	02	000		900.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2710		144	0000	000000	000	00	000		775.29
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2240		144	0000	000000	000	00	000		64.60
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1930		113	0000	000000	101	00	000		315.91
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2218		113	0000	000000	000	00	000		265.05
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1237		113	0000	210000	200	00	000		26.35
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2824		142	0000	000000	000	00	000		1,032.34
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2422		142	0000	000000	200	00	000		359.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		112	0000	150000	300	00	000		$ 300.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2821		142	0000	000000	000	00	000		265.48
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		112	0000	120000	101	00	000		50.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2823		142	0000	000000	000	00	000		447.51
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		112	0000	110000	300	00	000		300.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4190		113	0000	000000	000	00	000		51.93
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		112	0000	080000	300	00	000		100.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		142	0000	000000	200	00	902		384.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4524		143	0000	000000	300	00	000		4,725.42
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2710		141	0000	000000	000	00	000		744.98
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1245		112	0000	000000	300	00	000		169.24
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2422		141	0000	000000	200	00	000		2,343.32
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		144	0000	000000	101	00	000		49.53
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	10/27/201	97426			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	000000	101	01	000		619.76

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	7						10/27/17.												
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1245		113	0000	000000	300	00	000		$ 19.24
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		111	0000	000000	101	01	000		5,452.42
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		112	0000	050000	300	00	000		296.20
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		112	0000	290000	700	00	000		50.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		144	0000	000000	300	00	000		1,479.55
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		112	0000	000000	101	03	000		1,850.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2122		112	0000	000000	200	00	000		1,000.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2222		141	0000	000000	101	00	000		614.86
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		112	0000	150000	200	00	000		350.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4590		113	0000	000000	200	00	000		90.87
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2822		144	0000	000000	000	00	000		66.59
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1247		142	0000	000000	200	00	000		1,860.32
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2122		111	0000	000000	200	00	000		1,551.96
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2821		141	0000	000000	000	00	000		1,349.66

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	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4137		113	0000	000000	300	00	000		$ 557.14
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		144	0000	000000	300	00	902		355.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	4670		113	0000	000000	000	00	000		209.79
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1247		142	0000	000000	300	00	000		5,196.20
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		111	0000	000000	101	03	000		7,198.45
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2222		142	0000	000000	101	00	000		53.19
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2730		142	0000	000000	500	00	000		222.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1120		112	0000	120000	200	00	000		200.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		142	0000	000000	101	00	000		160.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		112	0000	130000	300	00	000		219.24
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1132		141	0000	000000	300	00	000		534.66
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2720		144	0000	000000	200	00	902		171.25
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2222		141	0000	000000	200	00	000		633.17
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2822		141	0000	000000	000	00	000		5,538.80
	10/27/201	97426			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	200	00	000		65.00

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	7						10/27/17.												
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2411		142	0000	000000	000	00	000		$ 50.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.52
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.32
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.87
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.46
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.11
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.54
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.03
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.51
	10/27/2017	97427		180887	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.31
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		(31.02)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		(132.72)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		(29.36)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.85
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		(3.03)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.32
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		(41.79)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		(31.28)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.76
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75

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	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		$ 14.01
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		85.72
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		(17.59)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		(37.98)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		(8.03)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		(26.26)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		38.10
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		(39.02)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		(3.04)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		(76.65)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		(110.05)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		22.04
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		(91.87)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		(8.02)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		(28.88)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		(85.72)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.09
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.21
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.47
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.69
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		(52.18)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		(62.08)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		136.54
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.75
	10/27/201	97428		180888	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	300	00	000		(38.10)

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7						(BRDDIS)												
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 17.59
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		(38.87)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.28
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.29
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		(136.54)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		(29.01)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.52
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		(44.42)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		(47.21)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		(78.46)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.03
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.81
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		(1.11)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		(28.85)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		(26.98)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		(129.30)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		(31.72)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		110.05
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		(27.01)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		(42.33)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		(115.01)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.87
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		(38.81)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ (130.24)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		(9.69)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		(29.76)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		132.72
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		(17.31)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		(64.67)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		(31.52)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		31.72
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.57
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		(17.32)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		(78.11)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.73
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.11
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		(23.42)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		(109.61)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		(36.14)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		(6.99)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		8.03
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		38.26
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4524		223	0000	000000	300	00	000		(68.52)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		(38.26)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		62.08
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		(36.62)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.49
	10/27/201	97428		180888	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	101	00	000		76.65

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	7						(BRDDIS)												
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ (32.29)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		92.50
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		(57.62)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4524		223	0000	000000	300	00	000		68.52
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		(59.15)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.03
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.04
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		(6.49)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.42
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		54.59
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		129.30
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.57
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		(77.85)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.51
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		121.30
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		(13.22)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.02
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		56.95
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		(0.75)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		0.38
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		(52.56)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 28.88
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		(54.59)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		(36.57)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		115.01
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		(75.34)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.87
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		(16.76)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		6.99
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.20
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		29.22
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		(60.94)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		(7.75)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.85
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.01
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		5.15
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.36
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		(1.48)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		75.34
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.15
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		(32.47)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		(1.31)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		71.63
	10/27/201	97428		180888	1835	Chula Studios	MEDICARE - 692	02	001	4590		213	0000	000000	300	00	000		1.48

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	7						(BRDDIS)												
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 37.98
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		(58.75)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		64.67
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.49
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.26
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		109.61
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		130.24
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.01
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.22
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		(57.69)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		(29.22)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.62
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		(17.75)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		(9.34)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.75
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		(14.01)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		(36.20)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		(71.63)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		(25.73)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.37
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		(22.04)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		(30.09)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		$ (1.49)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		(4.57)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		(3.84)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		39.02
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		26.98
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.84
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		(6.59)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		52.18
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.69
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.14
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.33
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		(121.30)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		(41.03)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		(5.15)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		(56.95)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		78.46
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		31.02
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		88.04
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		(0.75)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.42
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		(25.37)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		29.76
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		(92.50)
	10/27/201	97428		180888	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	200	00	000		(9.18)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7						(BRDDIS)												
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 57.62
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		(10.51)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.34
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		(88.04)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.94
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		(1.31)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		(0.38)
	10/27/2017	97429		180890	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		(99.97)
	10/27/2017	97429		180890	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	10/27/2017	97430		180891	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	10/27/2017	97430		180891	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.36
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.01
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.03
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.62
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.59
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		54.59
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.76
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.34
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.87
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		75.34
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.14

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	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 9.69
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.42
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		109.61
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		38.10
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.87
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.03
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.15
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		115.01
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.85
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.32
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.75
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		85.72
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		0.38
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		36.57
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.21
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.84
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		52.18
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		31.02
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.94
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.31
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		132.72
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		136.54
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		110.05
	10/27/201	97432		180888	1835	Chula Studios	MEDICARE - 692	02	001	1239		213	0000	000000	101	00	000		31.72

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	7						(BRDDIS)												
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		$ 0.75
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.98
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.81
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.57
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		129.30
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		56.95
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.65
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.37
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.26
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		5.15
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.11
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.01
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.75
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.62
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.04
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		62.08
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		78.46
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.51
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		28.88
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4524		223	0000	000000	300	00	000		68.52
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.33
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.73

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	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		$ 1.48
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.47
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		121.30
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		39.02
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.09
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.42
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		29.76
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.22
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		38.26
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.02
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.29
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.28
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		92.50
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		130.24
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		64.67
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		22.04
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		71.63
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.01
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		26.98
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.49
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		88.04
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		8.03
	10/27/201	97432		180888	1835	Chula Studios	MEDICARE - 692	02	001	2822		223	0000	000000	000	00	000		77.85

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	7						(BRDDIS)												
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		$ 31.52
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.20
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.69
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		29.22
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.49
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		6.99
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	10/27/2017	97433		180890	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	10/27/2017	97433		180890	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	10/27/2017	97433		180890	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	10/27/2017	97433		180890	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	10/27/2017	97433		180890	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	10/27/2017	97433		180890	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	10/27/2017	97433		180890	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		11.03
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.50
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	J. Beaber 11/2017 prem not on BRDDIS due to unpaid	02	001	1110		242	0000	000000	101	03	000		1.57
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	10/27/201	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2122		242	0000	000000	101	00	000		3.15

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	7						(BRDDIS)												
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		$ 6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.60
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.57
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.60
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.32
	10/27/2017	97435		180898	8053	Eulonia Cafe	Adj for invoice	02	001	1100		252	0000	000000	000	00	000		0.05
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15

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	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		$ 6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		4.08
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.46
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.45
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.65
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.57
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.45
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.08
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.57
	10/27/201	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1110		242	0000	290000	101	00	000		3.15

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	7						(BRDDIS)												
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		$ 1.57
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.45
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.45
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.70
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.95
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.82
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	10/27/2017	97436			6157	McNeil, Darrell	REFUND-STUDENT FEES-BRANDT	03	001		1740		0000	000000	300			(50.00)	
	10/30/2017		217810				DOMOE-TRANSPORTATION JACKET	02	001	2822		232	0000	000000	000	00	000		(52.00)
	10/30/2017		217806				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			0.00	
	10/30/2017		217806				LESS REFUND SET UP	03	001		1130		0000	000000	000			(11,372.61)	
	10/30/2017		217810				LIBRARY FINE-FEVERSTEIN	03	001		1890		0000	000000	001			5.00	
	10/30/2017		217806				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			362,462.44	
	10/30/2017		217810				ELEM STUDENT FEES	03	001		1740		0000	000000	101			350.00	
	10/30/2017		217806				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,266.35
	10/30/201	97437		180860	6324	Soperton	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		18.33

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	7					Studios													
	10/30/2017	97437		180860	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		$ 120.00
	10/30/2017	97439		180835	2415	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	02	001	1120		551	0000	000000	200	00	000		966.00
	10/30/2017	97442		180123	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		43.16
	10/30/2017	97443		180668	2884	Blakely Landscaping	See attached quote	02	001	1132		511	0000	130000	300	00	000		5,669.17
	10/30/2017	97445		180514	10234	Walthourville Cafe	consumable items from local retailers	02	001	1132		551	0000	000000	300	00	000		27.60
	10/30/2017	97446		180035	8790	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY18	02	001	2416		411	0000	000000	001	00	000		1,625.00
	10/30/2017	97448		180665	6790	Lawrenceville Industries	Ziggi-HD Plus Document Camera	02	001	2240		644	0000	000000	000	00	000		1,336.50
	10/30/2017	97449		180135	6718	Hansen, Carl	Subscription for IXL.com to be used for self contained classes to collect data for IEP's and help with remediation	02	001	1247		516	0000	000000	300	00	000		559.00
	10/30/2017	97450		180846	9748	Bronwood Pro Services	33 books see attached list	02	001	2222		511	0000	000000	200	00	000		740.84
	10/30/2017	97451		180895	9535	Cline, Veronica	25 books - see attached list	02	001	2222		511	0000	000000	300	00	000		767.60
	10/30/2017	97455		180009	3271	Cobb, Ed	NWOCA MEMBERSHIP FEES FY18	02	001	2960		416	0000	000000	000	00	000		42,298.12
	10/30/2017	97455		180009	3271	Cobb, Ed	NWOCA EMIS FEE FY18	02	001	2933		841	0000	000000	000	00	000		633.64
	10/30/2017	97455		180011	3271	Cobb, Ed	NBEC MEMBERSHIP FY18	02	001	2960		416	0000	000000	000	00	000		250.00
	10/30/2017	97455		180010	3271	Cobb, Ed	IEP ANYWHERE FY18	02	001	2416		411	0000	000000	001	00	000		1,987.50
	10/30/2017	97455		180008	3271	Cobb, Ed	NWOCA INTERNET FY18 NOT ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		2,800.00
	10/30/2017	97455		180008	3271	Cobb, Ed	NWOCA BASIC INTERNET FY18 ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		13,826.00
	10/30/2017	97456		180031	5945	Hogan, Unborn	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		1,786.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/30/2017	97457		180784	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	02	001	2500		512	0000	000000	000	00	000		$ 56.63
	10/30/2017	97457		180850	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1237		511	0000	000000	200	00	000		71.13
	10/30/2017	97457		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		189.80
	10/30/2017	97457		180784	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	02	001	2500		512	0000	000000	000	00	000		24.96
	10/30/2017	97460		180720	6801	Villa Rica Development	Locking wall plate cover brandon.schroth@swantonschools.org 419-825-7474	02	001	2240		644	0000	000000	200	00	000		69.00
	10/30/2017	97460		180720	6801	Villa Rica Development	Wireless remote for projector screen	02	001	2240		644	0000	000000	200	00	000		82.00
	10/30/2017	97460		180720	6801	Villa Rica Development	200" Diag. 120x160 Contour Electrol Projector Screen, Video Format, Matte White Fabric	02	001	2240		644	0000	000000	200	00	000		1,296.00
	10/30/2017	97463		180849	6811	Kingsland Gymnasium	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	02	001	2122		511	0000	000000	200	00	000		27.98
	10/30/2017	97465		180593	10444	Ray City Realty	MILEAGE FOR GIFTED REGIONAL MEETING 9/13/17 IN ARCHBOLD	02	001	1210		439	0000	000000	000	00	000		29.43
	10/30/2017	97466		180682	10484	Forest Park Travel	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		56.71
	10/30/201	97467		180792	5509	Moniac	2 CUT SIGNATURE	02	001	2720		514	0000	000000	300	00	000		26.46

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	7					Landscaping	KEYS												
	10/30/2017	97467		180792	5509	Moniac Landscaping	35 CUT KEYS	02	001	2720		514	0000	000000	101	00	000		$ 151.90
	10/30/2017	97467		180792	5509	Moniac Landscaping	3 DOOR CLOSERS	02	001	2720		514	0000	000000	300	00	000		538.02
	10/30/2017	97468		180672	9054	Ramos, Gerald	Wilson Jones GN2DA Green-end-balance ledger form paper, both sides alike, punched for binders. 91/4" x 117/8", 100 sheets/pack	02	001	2222		511	0000	000000	300	00	000		11.49
	10/30/2017	97468		180510	9054	Ramos, Gerald	Retevis RT22 Two Way Radio 16 CH VOX 400-480MHZ CTCSS/DCS Rechargeable Walkie Talkies (10 Pack) and Programming cable-FREE SHIPPING	02	001	1237		640	0000	000000	101	00	000		131.99
	10/30/2017	97468		180163	9054	Ramos, Gerald	Second Grade Classroom supplies for 2017-18 school year. See Attached	02	001	1110		511	0000	000000	101	02	000		55.86
	10/30/2017	97468		180542	9054	Ramos, Gerald	Cat6 Ethernet Cable 3 Fee	02	001	2240		644	0000	000000	000	00	000		55.96
	10/30/2017	97468		180672	9054	Ramos, Gerald	Scotch Therma 1 laminating pouches 8.9" x 11.4", 3mi. thick 200 pack TP3854-200 clear	02	001	2222		511	0000	000000	300	00	000		20.89
	10/30/2017	97468		180692	9054	Ramos, Gerald	SPEAK	02	001	1132		520	0000	000000	300	16	000		88.35
	10/30/2017	97468		180601	9054	Ramos, Gerald	No David! by David Shannon	02	001	2222		511	0000	000000	101	00	000		11.60
	10/30/2017	97468		180602	9054	Ramos, Gerald	Lord of the Flies by William Golding	02	001	2222		511	0000	000000	200	00	000		169.50
	10/30/2017	97468		180662	9054	Ramos, Gerald	Fluke Networks 10113000 4-Wire Modular Adapter	02	001	2240		644	0000	000000	000	00	000		13.07
	10/30/2017	97468		180546	9054	Ramos, Gerald	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack	02	001	2222		511	0000	000000	101	00	000		62.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(3126061)												
	10/30/2017	97468		180691	9054	Ramos, Gerald	Stephen King's IT DVD	02	001	2222		511	0000	000000	300	00	000		$ 12.12
	10/30/2017	97468		180683	9054	Ramos, Gerald	Retevis RT22 Two Way Radio 16 CH VOX 400-480MHZ CTCSS/DCS Rechargeable Walkie Talkies (10 Pack) and Programming cable-FREE SHIPPING	02	001	2421		640	0000	000000	101	00	000		132.99
	10/30/2017	97468		180691	9054	Ramos, Gerald	Sports Illustrated - 1 year subscription	02	001	2222		511	0000	000000	300	00	000		31.20
	10/30/2017	97468		180691	9054	Ramos, Gerald	Golf Magazine - 1 year subscription	02	001	2222		511	0000	000000	300	00	000		8.00
	10/30/2017	97468		180692	9054	Ramos, Gerald	Maus Parts 1 & 2 set	02	001	1132		520	0000	000000	300	16	000		615.60
	10/30/2017	97468		180662	9054	Ramos, Gerald	Monoprice Linemans Test Set for RJ-11 with ABN Set Cord	02	001	2240		517	0000	000000	000	00	000		83.77
	10/30/2017	97468		180691	9054	Ramos, Gerald	The Walking Dead Book 13	02	001	2222		511	0000	000000	300	00	000		23.26
	10/30/2017	97468		180662	9054	Ramos, Gerald	Canon Fine Cartridge PG-240XL/CL-241XL	02	001	1132		511	0000	290000	700	00	000		52.96
	10/30/2017	97468		180723	9054	Ramos, Gerald	Nica ATW-T341b Microphone/transmitter	02	001	2421		512	0000	000000	300	00	000		289.00
	10/30/2017	97468		180691	9054	Ramos, Gerald	McFarland USA DVD	02	001	2222		511	0000	000000	300	00	000		7.44
	10/30/2017	97468		180724	9054	Ramos, Gerald	Charolette's Web	02	001	2222		511	0000	000000	101	00	000		150.92
	10/30/2017	97468		180691	9054	Ramos, Gerald	IT - A novel - King	02	001	2222		511	0000	000000	300	00	000		13.62
	10/30/2017	97468		180542	9054	Ramos, Gerald	Cat6 Ethernet Cable 3 Fee	02	001	2240		644	0000	000000	000	00	000		27.98
	10/30/2017	97468		180662	9054	Ramos, Gerald	Ubiquiti INS-3AF-I-G Indoor Gigabit Adapter	02	001	2240		517	0000	000000	000	00	000		327.00
	10/30/2017	97468		180632	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		141.16
	10/30/2017	97469		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		608.78
	10/30/2017	97469		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		240.00
	10/30/2017	97470		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		350.00

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	10/30/2017	97471		180795	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		$ 402.96
	10/30/2017	97471		180795	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	02	001	2720		451	0000	000000	400	00	000		348.39
	10/30/2017	97471		180795	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.02
	10/30/2017	97471		180795	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		435.71
	10/30/2017	97472		180848	2801	Offerman Motors	TUITION - MASTERS EDUCATION ONLINE EDAD568 -	02	001	2421		231	0000	000000	200	00	000		1,629.07
	10/30/2017	97477		180032	8079	Montgomery Motor Services	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		1,314.00
	10/30/2017	886784		180359	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		17,822.59
	10/30/2017	886784		180359	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		10,000.00
	10/30/2017	886784		180359	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		10,000.00
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2213		210	0000	000000	000	00	000		192.28
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2416		210	0000	000000	000	00	000		641.41
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1247		210	0000	000000	200	00	000		806.56
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1930		210	0000	000000	300	00	000		788.48
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4190		210	0000	000000	000	00	000		15.55
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	060000	300	00	000		771.00
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1237		210	0000	000000	101	00	000		1,492.80
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4610		210	0000	000000	200	00	000		23.32
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	030000	300	00	000		29.94
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2212		210	0000	000000	000	00	000		213.80
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1110		210	0000	000000	101	01	000		1,740.30
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	000000	200	06	000		2,831.68
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2218		210	0000	000000	000	00	000		79.36

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	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4610		210	0000	000000	000	00	000		$ 31.10
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2134		210	0000	000000	000	00	000		777.40
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	080000	200	00	000		1,279.61
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1110		210	0000	000000	101	02	000		2,633.49
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1930		210	0000	000000	101	00	000		94.59
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2122		210	0000	000000	200	00	000		856.32
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1210		210	0000	000000	000	00	000		345.94
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	290000	200	00	000		594.13
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	150000	300	00	000		1,438.40
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	050000	300	00	000		1,659.33
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	120000	300	00	000		600.64
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1110		210	0000	000000	101	03	000		2,847.50
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4590		210	0000	000000	200	00	000		27.21
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2150		210	0000	000000	000	00	000		777.40
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	020000	200	00	000		670.51
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1239		210	0000	000000	101	00	000		636.32
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2411		210	0000	000000	000	00	000		1,069.67
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2122		210	0000	000000	101	00	000		807.92
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2421		210	0000	000000	200	00	000		1,589.44
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4590		210	0000	000000	000	00	000		655.84
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	130000	300	00	000		2,251.72
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	000000	200	05	000		2,723.27
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1247		210	0000	000000	300	00	000		2,317.68
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2421		210	0000	000000	300	00	000		1,877.24
	10/30/201	886785		180900	900004	Funston	BD. SHARE,	02	001	1120		210	0000	000000	200	05	000		14.97

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	7					Development	CERTIFIED 10/17												
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1110		210	0000	000000	101	04	000		$ 2,482.36
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1249		210	0000	000000	200	00	000		1,251.25
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2222		210	0000	000000	000	00	000		685.48
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1237		210	0000	000000	200	00	000		1,082.24
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	110000	300	00	000		2,481.90
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4670		210	0000	000000	000	00	000		62.81
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2122		210	0000	000000	300	00	000		557.79
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2421		210	0000	000000	101	00	000		834.91
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1110		210	0000	290000	101	00	000		606.37
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1237		210	0000	210000	200	00	000		3.94
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	120000	200	00	000		623.11
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	290000	700	00	000		803.31
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4670		210	0000	000000	200	00	000		859.03
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4137		210	0000	000000	300	00	000		166.82
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4590		210	0000	000000	300	00	000		31.10
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	4141		210	0000	000000	300	00	000		15.55
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1110		210	0000	000000	101	14	000		2,598.23
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	130000	200	00	000		1,127.23
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	080000	300	00	000		1,174.95
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1245		210	0000	000000	300	00	000		600.98
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1110		210	0000	080000	101	00	000		542.23
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	110000	200	00	000		1,175.82
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	050000	200	00	000		1,341.01
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1110		210	0000	120000	101	00	000		613.86

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	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1120		210	0000	150000	200	00	000		$ 1,205.68
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1132		210	0000	020000	300	00	000		606.37
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1140		210	0000	000000	000	16	000		39.45
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2720		220	0000	000000	300	00	000		1,438.15
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2822		220	0000	000000	000	00	000		1,558.72
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2720		220	0000	000000	200	00	000		1,138.48
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	1237		220	0000	000000	200	00	000		59.10
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2422		220	0000	000000	101	00	000		662.55
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	4524		220	0000	000000	300	00	000		600.44
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2500		220	0000	000000	000	00	000		865.00
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2960		220	0000	000000	000	00	000		768.92
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2190		220	0000	000000	101	00	000		242.42
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2411		220	0000	000000	000	00	000		298.46
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2422		220	0000	000000	300	00	000		732.32
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2720		220	0000	000000	101	00	902		32.40
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	1132		220	0000	000000	300	00	000		135.87
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2720		220	0000	000000	200	00	902		138.03
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	1237		220	0000	000000	101	00	000		479.41
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2720		220	0000	000000	000	00	000		22.87
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	1247		220	0000	000000	300	00	000		1,293.41
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2222		220	0000	000000	200	00	000		160.91
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2823		220	0000	000000	000	00	000		289.17
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2730		220	0000	000000	000	00	000		274.77
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2710		220	0000	000000	000	00	000		378.84
	10/30/201	886786		180901	900005	Thomson	BD. SHARE, NON-	02	001	2730		220	0000	000000	500	00	000		128.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7					Furnishings	CERTIFIED 10/17												
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	1247		220	0000	000000	200	00	000		$ 413.67
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2422		220	0000	000000	200	00	000		684.39
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2720		220	0000	000000	300	00	902		45.11
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2720		220	0000	000000	250	00	000		115.53
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2222		220	0000	000000	101	00	000		163.01
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	4670		220	0000	000000	200	00	000		85.77
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2720		220	0000	000000	101	00	000		1,038.64
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2510		220	0000	000000	000	00	000		737.72
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2824		220	0000	000000	000	00	000		348.81
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2240		220	0000	000000	000	00	000		445.93
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2840		220	0000	000000	000	00	000		299.09
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2821		220	0000	000000	000	00	000		445.51
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2810		220	0000	000000	000	00	000		299.10
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	2933		220	0000	000000	000	00	000		437.64
	10/31/2017						COSTCO JELLYBEANS	02	001	2122		439	0000	000000	200	00	000		(27.98)
	10/31/2017						COSTCO JELLYBEANS	02	001	2122		511	0000	000000	200	00	000		27.98
	10/31/2017		217814				F&M INTEREST - OCT 2017	03	001		1410		0000	000000	000			1,298.73	
	10/31/2017		217814				RED TREE MGMT FEE - AUG 2017	02	001	2500		848	0000	000000	000	00	000		352.54
	10/31/2017		217814				RED TREE GAIN/LOSS OCT 2017	03	001		1430		0000	000000	000			345.00	
	10/31/2017		217814				5/3 INTEREST - OCT 2017	03	001		1410		0000	000000	000			415.37	
	10/31/2017		217814				RED TREE INTEREST - OCT 2017	03	001		1410		0000	000000	000			8,288.63	
	10/31/2017		217814				PNC INTEREST - OCT 2017	03	001		1410		0000	000000	000			32.41	
	10/31/2017		217811				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	10/31/2017		217814				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.11	

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	10/31/2017		217812				POSITIVE PAY-MONTHLY FEE-OCT	02	001	2500		848	0000	000000	000	00	000		$ 50.00
	10/31/2017		217816				SALE OF SCRAP-METALX	03	001		1933		0000	000000	000			326.05	
	10/31/2017						COPS TRANSFER 001 TO 002	02	001	7200		910	0000	000000	000	00	000		199,956.25
	10/31/2017		217816				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/31/2017		217817				BALANCING ERROR	03	001		1890		0000	000000	000			0.03	
	10/31/2017		217816				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/31/2017	97478		180921	10483	Church, Hope	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		800.00
	10/31/2017	97479		180921	6164	Stone Mountain Studios	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		1,788.00
	10/31/2017	97480		180921	10398	Hazlehurst Manufacturing	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		345.00
	10/31/2017	97481		180921	10508	Louisville Services	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		540.00
	10/31/2017	97482		180921	10580	Colquitt Software	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		2,700.00
	10/31/2017	97483		180921	10471	Isle Of Hope-Dutch Island Pro Services	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		690.00
	10/31/2017	97484		180921	10568	Dock Junction Industries	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/31/2017	97485		180921	10469	Odum Signs	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		800.00
	10/31/2017	97486		180921	10235	Lagrange Insurance	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		710.00
	10/31/2017	97487		180921	10445	Colesburg Textiles	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		710.00
	10/31/2017	97488		180921	10378	Surrency Motor Services	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		745.00
	10/31/2017	97489		180921	10510	Union City Insurance	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		355.00
	10/31/2017	97490		180921	10436	Groveland Insurance	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		710.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2017	97491		180921	10419	Kirkland Signs	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		$ 710.00
	10/31/2017	97493		180921	10489	Grooverville Bakery	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		770.00
	10/31/2017	97494		180921	10221	Dock Junction Studios	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		690.00
	10/31/2017	97495		180921	10561	Queensland Textiles	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		710.00
	10/31/2017	97496		180921	10491	Fairmont Office supplies	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		710.00
	10/31/2017	97497		180921	9521	Gutierrez, Vanessa	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		355.00
	10/31/2017	97498		180921	10210	Inaha Cafe	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		345.00
	10/31/2017	886787		180435	900008	Hapeville Insurance	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	02	001	2310		510	0000	000000	000	00	000		259.54
	10/31/2017	886787		180774	900008	Hapeville Insurance	VETERAN'S DAY CANDY	02	001	1100		512	0000	000000	000	00	000		46.81
	10/31/2017	886787		180622	900008	Hapeville Insurance	hotel - OASSA Conference	02	001	2421		439	0000	000000	300	00	000		318.00
	10/31/2017	886787		180188	900008	Hapeville Insurance	KASPAR-MATH ASCEND	02	001	1120		551	0000	000000	200	00	000		100.76
	10/31/2017	886787		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		144.00
	10/31/2017	886787		180769	900008	Hapeville Insurance	Trans-Lux Fair-Play Power Switch	02	001	2240		644	0000	000000	300	00	000		3.03
	10/31/2017	886787		180800	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.92
	10/31/2017	886787		180737	900008	Hapeville Insurance	Events Calendar Pro	02	001	2960		516	0000	000000	000	00	000		135.00
	10/31/2017	886787		180792	900008	Hapeville Insurance	MENARDS 9/22	02	001	2720		514	0000	000000	300	00	000		28.47
	10/31/2017	886787		180788	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	02	001	2730		571	0000	000000	000	00	000		77.70
	10/31/2017	886787		180072	900008	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON	02	001	2240		517	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PRIME												
	10/31/2017	886787		180803	900008	Hapeville Insurance	BOARD MEMBER SUPPLIES	02	001	2310		510	0000	000000	000	00	000		$ 34.98
	10/31/2017	886787		180782	900008	Hapeville Insurance	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		13.00
	10/31/2017	886787		180072	900008	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON PRIME	02	001	2222		511	0000	000000	101	00	000		12.25
	10/31/2017	886787		180737	900008	Hapeville Insurance	Events Calendar Filter Bar	02	001	2960		516	0000	000000	000	00	000		135.00
	10/31/2017	886787		180435	900008	Hapeville Insurance	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	02	001	2310		510	0000	000000	000	00	000		111.77
	10/31/2017	886787		180678	900008	Hapeville Insurance	MEMBER'S MARK PEPPERMINT STARLIGHT MINTS HARD CANDY 600 COUNT. PLEASE ORDER ON LINE AT SAM'S CLUB.	02	001	1120		511	0000	000000	200	16	000		23.94
	10/31/2017	886787		180072	900008	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON PRIME	02	001	2222		511	0000	000000	200	00	000		12.25
	10/31/2017	886787		180774	900008	Hapeville Insurance	VETERAN'S DAY LAPEL PINS	02	001	1100		512	0000	000000	000	00	000		333.00
	10/31/2017	886787		180675	900008	Hapeville Insurance	COMPOSITE LATTICE FENCING FOR AIR CONDITIONING UNITS AT ELEMENTARY TO BE PURCHASED AT MENARDS	02	001	2730		571	0000	000000	000	00	000		1,558.05
	10/31/2017	886787		180072	900008	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON PRIME	02	001	2222		511	0000	000000	101	00	000		12.25
	10/31/2017	886787		180072	900008	Hapeville Insurance	ANNUAL SUBSCRIPTION TO AMAZON PRIME	02	001	2222		511	0000	000000	300	00	000		12.25
	10/31/2017	886787		180175	900008	Hapeville Insurance	BOYER-LIFE SKILLS	02	001	1249		511	0000	000000	200	00	000		15.54
	11/1/2017		217818				PNC SERV. CHG, PD END 10/31/17	02	001	2500		848	0000	000000	000	00	000		6.42
	11/1/2017		217821				AUCTION EXPENSES	02	001	2310		410	0000	000000	000	00	000		636.00
	11/1/2017		217821				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/1/2017		217821				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			462.39	

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11/1/2017		217821				ELEM STUDENT FEES	03	001		1740		0000	000000	101			$ 100.00	
11/1/2017		217821				SALE OF PROPERTY-AUCTION 10/15	03	001		1933		0000	000000	000			1,355.00	
11/2/2017		217823				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
11/2/2017		217826				ELEM STUDENT FEES	03	001		1740		0000	000000	101			410.00	
11/3/2017		217831				MILLER-TRANSPORTATION JACKET	02	001	2822		580	0000	000000	000	00	000		(52.00)
11/3/2017		217827				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		96.86
11/3/2017		217827				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		101.02
11/3/2017		217831				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
11/3/2017		217827				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		58.28
11/3/2017		217827				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		14.70
11/3/2017		217827				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			300.00	
11/3/2017		217831				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
11/3/2017		217827				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		4.90
11/3/2017		217827				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			100.00	
11/3/2017	97470		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		(350.00)
11/3/2017	97500		180921	10443	Thomasville Office supplies	College Tuition Reimbursement for SEA Members	02	001	2212		231	0000	000000	000	00	000		305.00
11/3/2017	97501		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		350.00
11/3/2017	97502		180114	219	McBride, Mark	Postage	02	001	2421		443	0000	000000	300	00	000		88.01
11/6/2017		217835				MS STUDENT FEES	03	001		1740		0000	000000	200			265.00	
11/6/2017		217837				FC 10% ROLLBACK PMT-1ST HALF	03	001		3131		0000	000000	001			142,359.13	
11/6/2017		217837				FC HOMESTEAD PMT-1ST HALF	03	001		3132		0000	000000	001			56,007.00	
11/6/2017		217835				ELEM STUDENT FEES	03	001		1740		0000	000000	101			200.00	
11/6/2017		217837				ADMIN FEES-1ST HALF FC	02	001	2500		845	0000	000000	000	00	000		0.00
11/6/2017		217837				FC 2.5% ROLLBACK PMT-1ST HALF	03	001		3131		0000	000000	001			25,075.95	
11/6/2017		217835				LIBRARY FINE-	03	001		1890		0000	000000	001			5.00	

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							MATHIS												
	11/6/2017		217835				SCHOLASTIC BOOK ORDER-VILLEGAS	03	001		1890		0000	000000	000			$ 10.00	
	11/7/2017		217843				ELEM STUDENT FEES	03	001		1740		0000	000000	101			210.00	
	11/7/2017		217843				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	11/7/2017		217843				MS STUDENT FEES	03	001		1740		0000	000000	200			215.00	
	11/8/2017		217847				FC MFG HOME ROLLBACK-2.5%-2ND	03	001		1190		0000	000000	001			16.06	
	11/8/2017		217846				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/8/2017		217846				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	11/8/2017		217847				FC MFG HOME ROLLBACK-2ND HALF	03	001		1190		0000	000000	001			69.26	
	11/8/2017	97504			3441	Suwanee Accounting	SCHOLASTIC BOOK ORDER-VILLEGAS	03	001		1890		0000	000000	000			(10.00)	
	11/9/2017		217848				PRESCHOOL FUNDING-NOV #1	03	001		3110		0000	000000	001			4,882.19	
	11/9/2017		217848				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	11/9/2017		217848				AUTISM SCHOLARSHIP-NOV #1	02	001	1231		475	0000	000000	000	00	000		2,534.57
	11/9/2017		217848				COMM SCHOOL-NOV #1	02	001	1130		478	0000	000000	000	00	000		10,940.84
	11/9/2017		217848				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	11/9/2017		217848				CAREER TECH-NOV #1	03	001		3219		0000	000000	002			886.49	
	11/9/2017		217850				FARM RENTAL-KEIL	03	001		1890		0000	000000	000			3,255.40	
	11/9/2017		217848				VE ADJUST-NOV #1	02	001	1310		439	0000	000000	000	00	000		276.25
	11/9/2017		217848				OE IN-NOV #1	03	001		1227		0000	000000	000			11,334.44	
	11/9/2017		217848				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		123.18
	11/9/2017		217848				OE OUT-NOV #1	02	001	1100		477	0000	000000	000	00	000		15,645.11
	11/9/2017		217848				FOUNDATION-NOV #1	03	001		3110		0000	000000	002			228,663.02	
	11/10/2017		217853				ELEM STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	11/10/2017		217851				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		22.29
	11/10/2017		217853				LIBRARY FINE-FONTANA	03	001		1890		0000	000000	001			5.00	
	11/10/2017		217851				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			70.00	
	11/10/2017		217851				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		3.43
	11/10/2017		217851				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	11/10/2017		217851				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			190.00	

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	11/10/2017		217851				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 3.44
	11/10/2017		217851				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		49.80
	11/10/2017		217851				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		60.07
	11/10/2017		217851				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	11/10/2017		217851				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		9.31
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2824		144	0000	000000	000	00	000		35.21
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2824		142	0000	000000	000	00	000		756.27
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		141	0000	000000	250	00	000		454.62
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4550		113	0000	000000	000	00	000		1,350.12
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2213		113	0000	000000	000	00	000		642.19
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1247		113	0000	210000	200	00	000		26.35
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4137		113	0000	000000	300	00	000		557.14
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		144	0000	000000	200	00	000		103.06
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4590		113	0000	000000	200	00	000		90.87
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		112	0000	000000	101	04	000		80.83
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2730		141	0000	000000	500	00	000		129.86
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		112	0000	110000	300	00	000		200.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	11/10/201	97505			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	101	00	000		545.00

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	7						11/10/17.												
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1249		112	0000	000000	200	00	000		$ 150.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2422		142	0000	000000	200	00	000		181.25
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		112	0000	000000	101	14	000		150.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2826		142	0000	000000	000	00	000		49.89
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2933		144	0000	000000	000	00	000		174.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2411		142	0000	000000	000	00	000		93.75
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2222		142	0000	000000	101	00	000		46.25
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2222		141	0000	000000	200	00	000		633.17
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		112	0000	000000	101	03	000		950.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2411		112	0000	000000	000	00	000		150.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2710		144	0000	000000	000	00	000		839.22
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2710		141	0000	000000	000	00	000		693.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1237		142	0000	000000	101	00	000		1,899.66
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		112	0000	150000	300	00	000		250.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2823		142	0000	000000	000	00	000		1,542.71
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2422		142	0000	000000	101	00	000		145.71
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4516		113	0000	000000	200	00	000		6,750.60

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	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		111	0000	120000	300	00	000		$ 1,956.05
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2222		141	0000	000000	101	00	000		614.86
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4590		113	0000	000000	300	00	000		103.86
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1930		112	0000	000000	300	00	000		66.66
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		112	0000	080000	300	00	000		185.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2822		144	0000	000000	000	00	000		266.17
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		142	0000	000000	000	00	000		90.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2822		142	0000	000000	000	00	000		351.15
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4553		113	0000	000000	200	00	000		1,350.12
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2122		111	0000	000000	200	00	000		11.85
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4535		113	0000	000000	200	00	000		4,725.42
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4516		143	0000	000000	200	00	000		2,362.71
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2218		113	0000	000000	000	00	000		265.05
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		112	0000	150000	200	00	000		100.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2821		142	0000	000000	000	00	000		389.27
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2422		142	0000	000000	300	00	000		275.00
	11/10/201	97505			4445	Foley, Joanne	Payroll - pay date	02	001	1210		111	0000	000000	000	00	000		1,155.38

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	7						11/10/17.												
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2212		111	0000	000000	000	00	000		$ 714.07
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		142	0000	000000	200	00	000		330.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2730		142	0000	000000	500	00	000		138.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		141	0000	000000	300	00	000		534.66
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2730		141	0000	000000	000	00	000		88.86
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2122		112	0000	000000	200	00	000		700.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2190		142	0000	000000	101	00	000		194.90
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		112	0000	000000	101	01	000		50.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	3290		144	0000	000000	300	00	000		229.24
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1140		114	0000	000000	000	16	000		26.35
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4670		113	0000	000000	000	00	000		209.79
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		144	0000	000000	300	00	000		252.63
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	120000	200	00	000		1,956.07

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	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2823		144	0000	000000	000	00	000		$ 189.07
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1247		142	0000	000000	200	00	000		1,891.83
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		111	0000	000000	101	03	000		7,198.45
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1237		112	0000	000000	101	00	000		650.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		111	0000	000000	101	02	000		8,295.42
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		112	0000	060000	300	00	000		200.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		144	0000	000000	101	00	000		140.34
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		113	0000	150000	300	00	000		19.24
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4190		113	0000	000000	000	00	000		51.93
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2222		144	0000	000000	200	00	000		15.56
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2821		144	0000	000000	000	00	000		34.68
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2190		141	0000	000000	101	00	000		747.19
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		112	0000	050000	200	00	000		100.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1239		112	0000	000000	101	00	000		100.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2720		142	0000	000000	300	00	000		645.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	11/10/201	97505			4445	Foley, Joanne	Payroll - pay date	02	001	1930		113	0000	000000	101	00	000		315.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7						11/10/17.												
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1930		111	0000	000000	300	00	000		$ 2,633.38
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1247		112	0000	000000	200	00	000		850.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4533		143	0000	000000	300	00	000		4,725.42
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1247		112	0000	000000	300	00	000		400.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		111	0000	000000	101	01	000		5,452.42
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1245		112	0000	000000	300	00	000		100.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2822		141	0000	000000	000	00	000		5,616.37
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		112	0000	130000	300	00	000		100.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1247		142	0000	000000	300	00	000		5,222.01
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4513		143	0000	000000	300	00	000		6,750.60
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1237		113	0000	210000	200	00	000		243.74
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2821		141	0000	000000	000	00	000		1,349.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1120		111	0000	150000	200	00	000		$ 3,751.77
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1132		112	0000	290000	700	00	000		200.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1239		113	0000	000000	101	00	000		184.45
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1210		113	0000	000000	000	00	000		39.53
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2411		144	0000	000000	000	00	000		81.14
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2730		142	0000	000000	000	00	000		264.00
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.89
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.77
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.88
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	11/10/2017	97506		180950	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		76.50
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.25
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		133.95
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	11/10/201	97507		180952	1835	Chula Studios	MEDICARE - 692	02	001	4610		213	0000	000000	200	00	000		0.21

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	7						(BRDDIS)												
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		$ 56.04
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.30
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		3.20
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.77
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.18
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		19.39
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.67
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		19.38
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.39
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	200	00	000		67.99
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.95
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		38.35
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.04
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		105.70
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.54
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		3.88

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	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	200	00	000		$ 3.54
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		116.05
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		64.45
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		5.12
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.18
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.56
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		31.88
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.70
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.88
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		64.08
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.76
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.37
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		75.71
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.59
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4513		223	0000	000000	300	00	000		97.89
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.77
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	300	00	000		68.52
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.43
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	11/10/201	97507		180951	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		25.79

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	7						(BRDDIS)												
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		$ 30.40
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		111.38
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.33
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		67.50
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.91
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		27.55
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.94
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		35.02
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		34.26
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.07
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.43
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.38
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		0.38
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		20.76
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		25.07
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.41
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		117.24
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.80
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 10.18
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		21.94
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		64.62
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.89
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.59
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		39.92
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		28.76
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.52
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		37.34
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.49
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.11
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.27
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.91
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		54.99
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.61
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		10.89
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.10
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.64
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		96.08
	11/10/201	97508		180953	2763	Hiram Medical	STRS P/U - 691	02	001	2212		212	0000	000000	000	00	000		99.97

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	7					supplies	(BRDDIS)												
	11/10/2017	97508		180953	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 390.38
	11/10/2017	97508		180953	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	11/10/2017	97508		180953	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	11/10/2017	97508		180953	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		591.17
	11/10/2017	97508		180953	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	11/10/2017	97508		180953	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	11/10/2017	97509		180954	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	11/10/2017	97509		180954	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	11/10/2017	97513		180398	6702	Brooklet Development	Tent for visitor football DEPOSIT OF $400 DUE 8/12	02	001	4590		410	0000	000000	300	00	000		370.00
	11/10/2017	97513		180658	6702	Brooklet Development	Tent by the football field	02	001	4590		410	0000	000000	300	00	000		30.00
	11/10/2017	97514		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		132.81
	11/10/2017	97514		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		145.74
	11/10/2017	97514		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		243.64
	11/10/2017	97514		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		291.84
	11/10/2017	97515		180790	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		191.77
	11/10/2017	97515		180790	9142	Vernonburg Insurance	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		97.12
	11/10/2017	97515		180790	9142	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	02	001	2720		514	0000	000000	200	00	000		78.06
	11/10/2017	97517		180799	10577	Abba Landscaping	Mileage to CPI training at NWOESC, October 26, 2017	02	001	1239		439	0000	000000	101	00	000		30.81
	11/10/2017	97518		180793	4966	Craig, Crystal	SEWER VENT UNHOOKED-PREK HALL	02	001	2740		423	0000	000000	300	00	000		79.00
	11/10/2017	97522		180804	199	Dahlonega Office supplies	BUS 4-SWITCH, LOCK ASSY, HANDL	02	001	2822		580	0000	000000	000	00	000		186.52
	11/10/2017	97522		180804	199	Dahlonega Office supplies	BUS 18-ROCKER, SWITCH, AC	02	001	2822		580	0000	000000	000	00	000		782.92

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	11/10/2017	97522		180804	199	Dahlonega Office supplies	6-5 PIN MICROPHONES	02	001	2822		580	0000	000000	000	00	000		$ 124.38
	11/10/2017	97523		180119	2415	Sylvania Furnishings	copy paper	02	001	1132		511	0000	000000	300	16	000		966.00
	11/10/2017	97524		180804	2706	Offerman Signs	BUS 4-PUMP, FUEL TRANSFER	02	001	2822		580	0000	000000	000	00	000		199.29
	11/10/2017	97525		180844	9012	Hanson, Stacy	Education City Core Library - Program License	02	001	2240		516	0000	000000	101	00	000		1,650.00
	11/10/2017	97526		180785	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #180084	02	001	2720		514	0000	000000	000	00	000		4.79
	11/10/2017	97526		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		136.93
	11/10/2017	97526		180788	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	02	001	2730		571	0000	000000	000	00	000		244.45
	11/10/2017	97526		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	02	001	2720		514	0000	000000	300	00	000		131.82
	11/10/2017	97526		180805	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		56.56
	11/10/2017	97526		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		209.94
	11/10/2017	97527		180918	6407	Barwick Gymnasium	MILEAGE REIMBURSEMENT FOR NWOCA TRAINING ON 10-18-17	02	001	2421		439	0000	000000	200	00	000		29.32
	11/10/2017	97528		180804	215	Wiggins, Molly	GATOR-BATTERY	02	001	2750		580	0000	000000	000	00	000		45.99
	11/10/2017	97528		180804	215	Wiggins, Molly	BUS 9-BATTERY	02	001	2822		580	0000	000000	000	00	000		383.01
	11/10/2017	97528		180804	215	Wiggins, Molly	WINDSHIELD TOWELS	02	001	2822		580	0000	000000	000	00	000		77.92
	11/10/2017	97528		180804	215	Wiggins, Molly	BAND TRAILER-JACKTWL ASMBLY	02	001	2750		580	0000	000000	000	00	000		45.99
	11/10/2017	97528		180804	215	Wiggins, Molly	SUBURBAN-BRAKE CALIPERS	02	001	2750		580	0000	000000	000	00	000		172.74
	11/10/2017	97528		180804	215	Wiggins, Molly	PICK UP-NEUTRAL SAFETY SWITCH	02	001	2750		580	0000	000000	000	00	000		45.53
	11/10/2017	97528		180804	215	Wiggins, Molly	GLOVES	02	001	2822		580	0000	000000	000	00	000		17.49
	11/10/2017	97528		180804	215	Wiggins, Molly	SUBURBAN-BRAKE PADS	02	001	2750		580	0000	000000	000	00	000		(4.74)
	11/10/2017	97528		180804	215	Wiggins, Molly	BUS 2-RADIATOR STOP LEAK'	02	001	2822		580	0000	000000	000	00	000		3.03

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	11/10/2017	97528		180804	215	Wiggins, Molly	SUBURBAN-BRAKE PADS	02	001	2750		580	0000	000000	000	00	000		$ 42.91
	11/10/2017	97528		180804	215	Wiggins, Molly	BULBS	02	001	2822		580	0000	000000	000	00	000		18.20
	11/10/2017	97528		180804	215	Wiggins, Molly	SUBURBAN-CORE RETURN	02	001	2750		580	0000	000000	000	00	000		(64.20)
	11/10/2017	97529		180792	881	Savannah Motors	FLAGS	02	001	2720		514	0000	000000	300	00	000		382.05
	11/10/2017	97530		180117	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		15.00
	11/10/2017	97530		180117	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		285.00
	11/10/2017	97532		180463	10486	Stockbridge Accounting	BOX TRUCK-BAND TRIP	02	001	2750		582	0000	000000	000	00	000		44.01
	11/10/2017	97534		180782	6442	Lenox Realty	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		53.50
	11/10/2017	97537		180129	3282	Wray Gymnasium	Music for HS	02	001	1132		511	0000	120000	300	00	000		(311.98)
	11/10/2017	97537		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		123.89
	11/10/2017	97537		180129	3282	Wray Gymnasium	Music for HS	02	001	1132		511	0000	120000	300	00	000		52.14
	11/10/2017	97537		180129	3282	Wray Gymnasium	Music for HS	02	001	1132		511	0000	120000	300	00	000		127.49
	11/10/2017	97537		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		48.97
	11/10/2017	97538		180804	2164	Funston Development	GATOR-TRANSISTOR	02	001	2822		580	0000	000000	000	00	000		306.21
	11/10/2017	97540		180782	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		295.32
	11/10/2017	97541		180808	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,804.06
	11/10/2017	97541		180808	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	02	001	2750		582	0000	000000	000	00	000		213.22
	11/10/2017	97541		180808	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,513.26
	11/10/2017	97543		180782	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		268.40
	11/10/2017	97544		180055	9939	Lookout Mountain Services	POSTAGE METER LEASE FY18	02	001	2310		444	0000	000000	000	00	000		471.00
	11/10/2017	97547		180842	9210	Holt Accounting	C.U.R.E. POSTERS PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2017/18	02	001	1120		511	0000	000000	200	16	000		303.00
	11/10/2017	97550		180911	504	Pineora Manufacturing	SEMINAR: IMPACT OF EMIS ON	02	001	2960		439	0000	000000	000	00	000		60.00

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	11/10/2017	97550		180911	504	Pineora Manufacturing	SCHOOL FUNDING -ASHLEY STAMBAUGH SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING -JOYCE KINSMAN	02	001	2500		439	0000	000000	000	00	000		$ 120.00
	11/10/2017	97551		180899	6129	Meigs Services	Full Conference Pass - Brandon	02	001	2960		439	0000	000000	000	00	000		235.00
	11/10/2017	97551		180899	6129	Meigs Services	Two Day Pass - Tim	02	001	2960		439	0000	000000	000	00	000		185.00
	11/10/2017	97552		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		2.89
	11/10/2017	97552		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		109.99
	11/10/2017	97552		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		11.43
	11/10/2017	97552		180154	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		47.99
	11/10/2017	97552		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		55.17
	11/10/2017	97552		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		14.97
	11/10/2017	97552		180800	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2933		512	0000	000000	000	00	000		23.78
	11/10/2017	97552		180833	4787	Wrightsville Manufacturing	#1836307 OSP DESIGNS SCREEN BACK TASK CHAIR-PURPLE	02	001	2134		640	0000	000000	000	00	000		52.99
	11/10/2017	97552		180800	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		8.31
	11/10/2017	97553		180909	9731	Townsend Services	FY 2017-18 OHIO COALITION FOR	02	001	2310		841	0000	000000	000	00	000		608.50

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							EQUITY & ADEQUACY OF SCHOOL FUNDING DUES												
	11/10/2017	97554		180796	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180327	02	001	2720		453	0000	000000	400	00	000		$ 9.59
	11/10/2017	97554		180796	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		871.69
	11/10/2017	97554		180796	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		164.89
	11/10/2017	97554		180796	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		151.08
	11/10/2017	97555		180920	10443	Thomasville Office supplies	REIMBURSEMENT FOR "THE PRINCIPALSHIP FROM A TO Z BOOK	02	001	2421		231	0000	000000	200	00	000		31.58
	11/10/2017	97556		180310	8447	Macon Manufacturing	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	02	001	2822		439	0000	000000	000	00	000		9.49
	11/10/2017	97558		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		131.04
	11/10/2017	97558		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,643.31
	11/10/2017	97558		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		970.80
	11/10/2017	97558		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		60.84
	11/10/2017	97558		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		103.85
	11/10/2017	97558		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,341.49
	11/10/2017	97558		180917	6072	Buck, Matt	COPY CHARGES - TRANSPORTATION	02	001	2810		461	0000	000000	400	00	000		7.04
	11/10/2017	97561		180451	9815	Byromville Gymnasium	Labor to Reconfigure Cisco Network Equipment	02	001	2960		517	0000	000000	000	00	000		900.00
	11/10/2017	97562		180066	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		678.90
	11/10/2017	97563		180059	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	02	001	1290		411	0000	000000	310	00	000		1,435.06
	11/10/2017	97565		180791	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	11/10/2017	97565		180791	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	11/10/201	97565		180791	5640	Mountain Park	TRASH REMOVAL	02	001	2720		422	0000	000000	200	00	000		212.00

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	7					Insurance	MIDDLE SCHOOL												
	11/10/2017	97565		180791	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	02	001	2720		422	0000	000000	400	00	000		$ 40.00
	11/10/2017	97565		180791	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		246.00
	11/10/2017	97568		180814	4414	Statenville Medical supplies	Books - See attached list	02	001	2222		511	0000	000000	101	00	000		825.96
	11/10/2017	97569		180782	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		314.04
	11/10/2017	97570		180869	6785	Vidalia Software	Replace end zone camera from robbery	02	001	4590		640	0000	000000	300	00	000		855.00
	11/10/2017	97571		180792	5509	Moniac Landscaping	7 KEYS	02	001	2720		514	0000	000000	101	00	000		40.95
	11/10/2017	97576		180802	2822	Montezuma Motor Services	AD-NURSE'S AIDE	02	001	2411		446	0000	000000	000	00	000		153.00
	11/10/2017	97576		180802	2822	Montezuma Motor Services	AD-NURSE'S AIDE	02	001	2411		446	0000	000000	000	00	000		153.00
	11/10/2017	97577		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		560.21
	11/10/2017	97577		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		439.27
	11/10/2017	97578		180797	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180298	02	001	2720		459	0000	000000	400	00	000		81.41
	11/10/2017	97579		180795	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		4,791.65
	11/10/2017	97579		180795	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,618.92
	11/10/2017	97579		180795	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		3,117.76
	11/10/2017	97579		180795	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,674.65
	11/10/2017	97580		180472	6774	Westwood Motors	STAIR NOSING REPLACEMENT PER ATTACHED QUOTE	02	001	2720		423	0000	000000	300	00	000		1,925.00
	11/10/2017	97581		180928	9214	Sycamore Accounting	1 year renewal to Tumble Book Library Deluxe	02	001	1110		511	0000	000000	101	16	000		550.00
	11/10/2017	97582		180923	10573	Sycamore Industries	LUNCH FOR GIFTED UPDATE SEMINAR ON 9/13/2017	02	001	2416		439	0000	000000	000	00	000		10.00
	11/10/2017	97583		180794	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		66.13

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							SUPPORTIVE PO #180296												
	11/10/2017	97583		180794	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		$ 646.80
	11/10/2017	97583		180794	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		53.67
	11/10/2017	97583		180794	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,394.50
	11/10/2017	97583		180794	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,434.40
	11/10/2017	97584		180809	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		677.65
	11/10/2017	97585		180927	6775	Trujillo, Derek	Window Perf	02	001	2960		517	0000	000000	000	00	000		277.11
	11/13/2017		217858				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/13/2017		217858				ELEM STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	11/13/2017		217858				MEDICAID	03	001		4120		0000	000000	000			483.06	
	11/14/2017		217859				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	11/15/2017		217862				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			224.25	
	11/15/2017		217862				ELEM STUDENT FEES	03	001		1740		0000	000000	101			250.00	
	11/16/2017		217864				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/16/2017		217864				ELEM STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	11/17/2017		217867				MS STUDENT FEES	03	001		1740		0000	000000	200			150.00	
	11/17/2017		217865				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.24
	11/17/2017		217867				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	11/17/2017		217865				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	11/17/2017		217865				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	11/17/2017		217865				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		8.09
	11/17/2017		217865				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		50.99
	11/17/2017		217865				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			5.00	
	11/17/201		217865				EL ONLINE CAFE-	02	001	2500		410	0000	000000	000	00	000		34.80

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	7						DISTRICT CHRG												
	11/17/2017		217865				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		$ 2.45
	11/17/2017		217865				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		54.66
	11/17/2017	97587		180783	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	11/17/2017	97588		180783	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	11/17/2017	97589		180783	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	11/17/2017	97590		180783	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	11/17/2017	97591		180783	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	11/17/2017	97592		180783	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	11/17/2017	97593		180783	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	11/17/2017	97594		180783	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	11/17/2017	97595		180783	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/17/2017	97596		180783	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	11/17/2017	97597		180783	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	11/17/2017	97598		180783	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	11/17/2017	97599		180783	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/17/2017	97600		180783	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	11/17/2017	97601		180783	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/17/2017	97602		180783	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	11/17/2017	97603		180783	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	11/17/2017	97604		180783	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	11/17/2017	97605		180783	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	11/17/2017	97606		180783	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	11/17/2017	97606		180783	10573	Sycamore Industries	CELL PHONE-DIR STUDENT	02	001	2212		232	0000	000000	000	00	000		16.25

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							SERVICES												
	11/20/2017		217871				SALE OF PROPERTY-CABINETS	03	001		1933		0000	000000	000			$ 2.00	
	11/20/2017		217871				HS STUDENT FEES	03	001		1740		0000	000000	300			5.00	
	11/20/2017		217868				GOLDMAN SACHS-LOSS ON SALE	03	001		1430		0000	000000	000			(2,993.73)	
	11/20/2017	97607		180793	6837	Dawson Studios	MOLD/HAZARDOUS MAT EVALUATION	02	001	2740		423	0000	000000	300	00	000		325.00
	11/20/2017	97608		180752	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		266.99
	11/20/2017	97609		180972	6562	Claxton Motor Services	10/26/17 Mileage CPI Training at NWOESC. 57.4 MILES	02	001	1239		439	0000	000000	101	00	000		30.71
	11/20/2017	97613		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		223.25
	11/20/2017	97617		180292	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		139.00
	11/20/2017	97618		180938	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		1,018.00
	11/20/2017	97619		180807	6670	Milledgeville Software	HPS BULB IN PARKING LOT	02	001	2740		423	0000	000000	400	00	000		61.50
	11/20/2017	97620		180310	10217	Nevils Manufacturing	GARLINGER-BAND TRIP 11/4	02	001	2822		439	0000	000000	000	00	000		9.49
	11/20/2017	97624		180039	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		250.00
	11/20/2017	97625		180804	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		46.08
	11/20/2017	97626		180774	3186	Joyner, Brian	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	02	001	1100		512	0000	000000	000	00	000		616.75
	11/20/2017	97627		180947	6825	Bell, Don	MobyMax License	02	001	1237		511	0000	000000	101	00	000		99.00
	11/20/2017	97629		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		22.86
	11/20/2017	97629		180784	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S	02	001	2500		512	0000	000000	000	00	000		27.35

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							OFFICE SUPPORTIVE PO #180083												
	11/20/2017	97629		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		$ 41.88
	11/20/2017	97629		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		27.95
	11/20/2017	97629		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		15.84
	11/20/2017	97630		180020	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		21.37
	11/20/2017	97630		180020	1248	Barretts Office supplies	UNEMPLOYMENT-SPECIAL EDUCATION	02	001	1237		282	0000	000000	000	00	000		292.06
	11/20/2017	97631		180796	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		38.58
	11/20/2017	97632		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		115.50
	11/20/2017	97632		180276	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	02	001	2824		489	0000	000000	000	00	000		60.75
	11/20/2017	97633		180782	10443	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		54.57
	11/20/2017	97635		180451	9815	Byromville Gymnasium	Labor to Reconfigure Cisco Network Equipment	02	001	2960		517	0000	000000	000	00	000		40.00
	11/20/2017	97636		180059	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	02	001	1290		411	0000	000000	310	00	000		1,411.34
	11/20/2017	97638		180793	4140	Fairburn Accounting	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #180295	02	001	2740		423	0000	000000	300	00	000		100.00
	11/20/2017	97639		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		43.00
	11/20/2017	97639		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00

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	11/20/2017	97639		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		$ 43.00
	11/20/2017	97639		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	11/20/2017	97640		180849	799	Oglethorpe Development	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	02	001	2122		511	0000	000000	200	00	000		39.58
	11/20/2017	97641		180113	9160	Montgomery Development	Shipping	02	001	1132		551	0000	000000	300	00	000		111.75
	11/20/2017	97641		180113	9160	Montgomery Development	500 Student Agenda Books	02	001	1132		551	0000	000000	300	00	000		931.25
	11/20/2017	97642		180958	10565	Eulonia Accounting	1" x 50' Flex Steel Conduit	02	001	2240		517	0000	000000	200	00	000		87.97
	11/20/2017	97644		180470	6773	Eastman Gymnasium	MARQUEE SIGNS FOR SWANTON ELEMENTARY PER ATTACHED ESTIMATE EST-SG-7906	02	001	2720		640	0000	000000	101	00	000		544.85
	11/20/2017	97645		180782	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		132.68
	11/20/2017	97646		180973	216	Riverdale Gymnasium	Swanton Entersprise 52 week subscription	02	001	2222		511	0000	000000	200	00	000		52.00
	11/20/2017	97647		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		366.00
	11/20/2017	97647		180067	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		61.00
	11/20/2017	97649		180310	8775	Egypt Office supplies	THATCHER-BAND TRIP 11/4	02	001	2822		439	0000	000000	000	00	000		9.49
	11/20/2017	97651		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		578.26
	11/20/2017	97651		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		328.49
	11/20/2017	97651		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	02	001	2720		514	0000	000000	300	00	000		1,122.94
	11/20/2017	97653		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		280.00

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	11/20/2017	97653		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		$ 280.00
	11/20/2017	97654		180290	2189	Sirmans Manufacturing	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		100.00
	11/20/2017	97655		180032	8079	Montgomery Motor Services	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		1,606.00
	11/21/2017		217873				LIBRARY FINE-IPOCK	03	001		1890		0000	000000	001			23.00	
	11/21/2017		217873				PARENTS CLUB-COPIES	03	001		1890		0000	000000	000			400.00	
	11/21/2017		217874				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	11/24/2017		217875				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		51.51
	11/24/2017		217876				VE ADJUST-NOV #2	02	001	1310		439	0000	000000	000	00	000		280.25
	11/24/2017		217876				PRESCHOOL FUNDING-NOV #2	03	001		3110		0000	000000	001			4,882.18	
	11/24/2017		217875				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	11/24/2017		217876				OE OUT-NOV #2	02	001	1100		477	0000	000000	000	00	000		15,929.58
	11/24/2017		217876				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		123.18
	11/24/2017		217877				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,277.08)
	11/24/2017		217876				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	11/24/2017		217875				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		9.80
	11/24/2017		217876				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	11/24/2017		217875				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		36.00
	11/24/2017		217875				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	11/24/2017		217875				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		37.36
	11/24/2017		217876				OE IN-NOV #2	03	001		1227		0000	000000	000			11,724.69	
	11/24/2017		217877				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
	11/24/2017		217876				AUTISM SCHOLARSHIP-NOV #2	02	001	1231		475	0000	000000	000	00	000		5,091.87
	11/24/2017		217876				FOUNDATION-NOV #2	03	001		3110		0000	000000	002			232,935.19	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/24/2017		217876				CAREER TECH-NOV #2	03	001		3219		0000	000000	002			$ 886.49	
	11/24/2017		217876				COMM SCHOOL-NOV #2	02	001	1130		478	0000	000000	000	00	000		11,749.20
	11/24/2017		217875				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		4.90
	11/24/2017		217875				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		112	0000	120000	300	00	000		200.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4535		113	0000	000000	300	00	000		6,750.60
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2822		144	0000	000000	000	00	000		167.85
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4535		143	0000	000000	200	00	000		7,763.19
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		112	0000	050000	200	00	000		100.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		142	0000	000000	000	00	000		30.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		111	0000	000000	101	02	000		8,295.42
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		112	0000	110000	300	00	000		219.24
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		144	0000	000000	300	00	000		311.37
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	11/24/201	97657			4445	Foley, Joanne	Payroll - pay date	02	001	4137		113	0000	000000	300	00	000		557.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7						11/24/17.												
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		111	0000	000000	101	01	000		$ 5,452.42
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2218		113	0000	000000	000	00	000		1,277.65
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2422		142	0000	000000	101	00	000		45.88
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2822		142	0000	000000	000	00	000		640.20
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1930		113	0000	000000	101	00	000		315.91
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		112	0000	110000	200	00	000		100.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		112	0000	000000	101	03	000		200.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2823		142	0000	000000	000	00	000		990.17
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		112	0000	150000	200	00	000		250.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2422		144	0000	000000	300	00	000		250.40
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1210		111	0000	000000	000	00	000		1,155.38
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		112	0000	120000	200	00	000		200.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2730		141	0000	000000	000	00	000		143.54
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2222		112	0000	000000	000	00	000		419.24
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2500		144	0000	000000	000	00	000		52.86
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4516		143	0000	000000	300	00	000		8,775.78
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		111	0000	080000	101	00	000		1,810.96

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	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2150		111	0000	000000	000	00	000		$ 2,596.38
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		142	0000	000000	101	00	000		400.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		141	0000	000000	300	00	000		534.66
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1245		112	0000	000000	300	00	000		200.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1247		112	0000	000000	200	00	000		1,050.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2822		141	0000	000000	000	00	000		5,579.54
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1247		113	0000	000000	200	00	000		72.46
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2422		144	0000	000000	101	00	000		274.68
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4553		113	0000	000000	300	00	000		1,687.65
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2240		144	0000	000000	000	00	000		48.45
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4590		113	0000	000000	200	00	000		90.87
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		112	0000	060000	300	00	000		100.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		112	0000	130000	200	00	000		100.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		111	0000	000000	101	03	000		8,374.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2222		141	0000	000000	200	00	000		633.17
	11/24/201	97657			4445	Foley, Joanne	Payroll - pay date	02	001	2222		112	0000	000000	300	00	000		500.00

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	7						11/24/17.												
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		112	0000	000000	101	02	000		$ 100.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2824		144	0000	000000	000	00	000		14.26
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		112	0000	000000	101	14	000		400.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1140		114	0000	000000	000	16	000		421.60
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4190		113	0000	000000	000	00	000		51.93
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		142	0000	000000	200	00	000		225.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1237		113	0000	000000	101	00	000		232.67
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2824		142	0000	000000	000	00	000		326.19
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1239		112	0000	000000	101	00	000		100.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2710		141	0000	000000	000	00	000		739.20
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		141	0000	000000	250	00	000		454.62
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2222		141	0000	000000	101	00	000		614.86
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2134		141	0000	000000	000	00	000		217.84
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2190		141	0000	000000	101	00	000		924.52
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2411		111	0000	000000	000	00	000		3,572.52

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	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		144	0000	000000	101	00	000		$ 115.58
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2422		142	0000	000000	200	00	000		372.06
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4590		113	0000	000000	300	00	000		4,041.71
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		112	0000	290000	700	00	000		100.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		112	0000	000000	101	01	000		50.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1247		142	0000	000000	300	00	000		4,889.79
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4670		113	0000	000000	000	00	000		209.79
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4523		113	0000	000000	300	00	000		4,725.42
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2821		141	0000	000000	000	00	000		1,349.66
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2213		113	0000	000000	000	00	000		642.19
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	11/24/201	97657			4445	Foley, Joanne	Payroll - pay date	02	001	2500		141	0000	000000	000	00	000		3,291.10

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	7						11/24/17.												
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		111	0000	120000	101	00	000		$ 2,025.19
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		112	0000	290000	101	00	000		100.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2190		142	0000	000000	101	00	000		105.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1247		142	0000	000000	200	00	000		1,302.22
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2710		144	0000	000000	000	00	000		795.69
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		144	0000	000000	200	00	000		359.86
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2823		144	0000	000000	000	00	000		84.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1237		142	0000	000000	101	00	000		1,380.23
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2422		144	0000	000000	200	00	000		266.22
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1120		112	0000	000000	200	05	000		500.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4533		143	0000	000000	300	00	000		3,037.77
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2222		142	0000	000000	101	00	000		106.38
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	4516		113	0000	000000	300	00	000		11,138.49
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		112	0000	050000	300	00	000		269.24
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2720		142	0000	000000	300	00	000		740.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1132		112	0000	150000	300	00	000		50.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2411		144	0000	000000	000	00	000		129.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1110		111	0000	290000	101	00	000		$ 2,025.19
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.88
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.89
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	11/24/2017	97658		180999	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		160.80
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.82
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.67
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		10.46
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		43.21
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		66.45
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	11/24/201	97659		181000	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		28.95

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	7						(BRDDIS)												
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 16.88
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.96
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		76.50
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		18.00
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		57.59
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		56.23
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.89
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		54.53
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		66.82
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		118.06
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.36
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		129.02
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		104.34
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.17
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.16
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.88
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.44

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	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		$ 22.54
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.89
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		2.08
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		57.80
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.30
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		30.09
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.98
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.70
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		70.90
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		7.25
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.53
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	200	00	000		112.56
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		69.22
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		39.88
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.91
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		64.13
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		79.70
	11/24/201	97659		181000	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		20.01

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	7						(BRDDIS)												
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		$ 39.00
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.20
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.64
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		23.96
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.04
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		50.02
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		18.88
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.21
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		69.61
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		21.99
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.64
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.07
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.74
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.20
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		97.54
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.15
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.71
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.06
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		30.09
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		11.24
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		213	0000	000000	300	00	000		68.12
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.49
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.21
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		127.24

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	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 120.09
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.92
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.44
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.07
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.76
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		133.95
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	300	00	000		44.05
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		4.71
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		37.49
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.46
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	11/24/2017	97660		181002	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	11/24/2017	97660		181002	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	11/24/2017	97660		181002	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	11/24/2017	97660		181002	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	11/24/2017	97660		181002	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	11/24/2017	97660		181002	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	11/24/2017	97660		181002	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	11/24/2017	97661		181003	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	11/24/2017	97661		181003	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	11/24/2017	886791		180359	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		30,000.00
	11/24/2017	886791		180359	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		5,000.00
	11/24/201	886791		180359	900007	Van halen,	PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		2,814.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7					Dusty	SERVICES												
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1237		210	0000	210000	200	00	000		$ 34.15
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4670		210	0000	000000	000	00	000		58.78
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4137		210	0000	000000	300	00	000		156.13
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1930		210	0000	000000	101	00	000		88.53
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1239		210	0000	000000	101	00	000		621.40
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4523		210	0000	000000	300	00	000		662.12
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2122		210	0000	000000	200	00	000		403.52
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1930		210	0000	000000	300	00	000		747.31
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2213		210	0000	000000	000	00	000		179.97
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1140		210	0000	000000	000	16	000		62.77
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2421		210	0000	000000	300	00	000		1,756.99
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	050000	200	00	000		1,283.14
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1245		210	0000	000000	300	00	000		564.10
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2122		210	0000	000000	300	00	000		522.06
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	130000	200	00	000		1,069.04
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4141		210	0000	000000	300	00	000		14.55
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1132		210	0000	150000	300	00	000		1,348.97
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4550		210	0000	000000	000	00	000		189.18
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	000000	200	06	000		2,650.31
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1247		210	0000	210000	200	00	000		3.69
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1247		210	0000	000000	300	00	000		2,153.37
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1132		210	0000	050000	300	00	000		1,471.12
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1110		210	0000	080000	101	00	000		507.50
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1132		210	0000	060000	300	00	000		749.64

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	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2222		210	0000	000000	300	00	000		$ 70.06
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1132		210	0000	130000	300	00	000		2,090.79
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4190		210	0000	000000	000	00	000		14.55
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4590		210	0000	000000	200	00	000		25.47
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1110		210	0000	000000	101	03	000		2,343.13
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	110000	200	00	000		1,114.52
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4535		210	0000	000000	200	00	000		662.12
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2218		210	0000	000000	000	00	000		216.16
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1247		210	0000	000000	200	00	000		723.85
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4610		210	0000	000000	200	00	000		21.83
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1110		210	0000	290000	101	00	000		581.55
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1110		210	0000	000000	101	02	000		2,338.70
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2421		210	0000	000000	101	00	000		781.43
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4590		210	0000	000000	300	00	000		580.87
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1110		210	0000	120000	101	00	000		567.53
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	080000	200	00	000		1,183.64
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	290000	200	00	000		542.07
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1237		210	0000	000000	200	00	000		1,005.91
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1132		210	0000	110000	300	00	000		2,255.57
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2150		210	0000	000000	000	00	000		727.60
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1110		210	0000	000000	101	04	000		2,313.67
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2122		210	0000	000000	101	00	000		756.17
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1132		210	0000	080000	300	00	000		1,111.60
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4553		210	0000	000000	200	00	000		189.18
	11/24/201	886792		181008	900004	Funston	BD. SHARE,	02	001	2416		210	0000	000000	000	00	000		600.33

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	7					Development	CERTIFIED 11/17												
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2421		210	0000	000000	200	00	000		$ 1,487.63
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	020000	200	00	000		627.56
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	120000	200	00	000		576.19
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	000000	200	05	000		2,548.84
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2212		210	0000	000000	000	00	000		200.11
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4553		210	0000	000000	300	00	000		236.47
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4610		210	0000	000000	000	00	000		29.11
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1132		210	0000	020000	300	00	000		567.53
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1120		210	0000	150000	200	00	000		1,100.43
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2134		210	0000	000000	000	00	000		727.60
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4516		210	0000	000000	300	00	000		1,560.71
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1210		210	0000	000000	000	00	000		329.32
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1132		210	0000	120000	300	00	000		576.18
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1110		210	0000	000000	101	14	000		2,375.76
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1237		210	0000	000000	101	00	000		1,426.09
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4535		210	0000	000000	300	00	000		945.89
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4516		210	0000	000000	200	00	000		945.89
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1249		210	0000	000000	200	00	000		1,136.07
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1132		210	0000	290000	700	00	000		784.19
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2411		210	0000	000000	000	00	000		1,022.17
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2222		210	0000	000000	000	00	000		686.30
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	4590		210	0000	000000	000	00	000		613.83
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1110		210	0000	000000	101	01	000		1,541.99
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2222		220	0000	000000	200	00	000		138.94

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	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2422		220	0000	000000	200	00	000		$ 628.07
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2422		220	0000	000000	300	00	000		662.61
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	4535		220	0000	000000	200	00	000		841.38
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2730		220	0000	000000	000	00	000		53.80
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2190		220	0000	000000	101	00	000		213.69
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2510		220	0000	000000	000	00	000		629.24
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2840		220	0000	000000	000	00	000		255.11
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2720		220	0000	000000	300	00	000		1,074.83
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2222		220	0000	000000	101	00	000		149.82
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	1247		220	0000	000000	200	00	000		346.18
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	1132		220	0000	000000	300	00	000		115.90
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	1247		220	0000	000000	300	00	000		1,095.94
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2240		220	0000	000000	000	00	000		378.61
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2720		220	0000	000000	250	00	000		98.55
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2720		220	0000	000000	101	00	000		971.55
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2810		220	0000	000000	000	00	000		255.12
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	4533		220	0000	000000	300	00	000		841.38
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2422		220	0000	000000	101	00	000		589.92
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2500		220	0000	000000	000	00	000		719.12
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2821		220	0000	000000	000	00	000		338.51
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	4513		220	0000	000000	300	00	000		731.65
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2960		220	0000	000000	000	00	000		655.85
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2826		220	0000	000000	000	00	000		5.41
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2933		220	0000	000000	000	00	000		368.63
	11/24/201	886793		181009	900005	Thomson	BD. SHARE, NON-	02	001	4516		220	0000	000000	300	00	000		951.14

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	7					Furnishings	CERTIFIED 11/17												
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	3290		220	0000	000000	300	00	000		$ 24.85
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	4516		220	0000	000000	200	00	000		256.08
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2720		220	0000	000000	000	00	000		13.01
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2411		220	0000	000000	000	00	000		267.46
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2824		220	0000	000000	000	00	000		122.68
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2730		220	0000	000000	500	00	000		29.03
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2822		220	0000	000000	000	00	000		1,367.92
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2134		220	0000	000000	000	00	000		23.61
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2720		220	0000	000000	200	00	000		1,038.42
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	1237		220	0000	000000	101	00	000		355.48
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2823		220	0000	000000	000	00	000		304.12
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	2710		220	0000	000000	000	00	000		332.42
	11/28/2017		217879				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	11/28/2017		217881				SALE OF PROPERTY-CESPUGLIO	03	001		1933		0000	000000	000			300.00	
	11/28/2017		217881				MS STUDENT FEES	03	001		1740		0000	000000	200			20.00	
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,471.36
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.24
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,263.14
	11/28/2017	97664		181019	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		492.12
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		492.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		$ 984.24
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		433.38
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,383.81
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		492.12
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		984.24
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		267.48
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		503.06
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		631.58
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		267.48
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,526.28
	11/28/201	97664		181017	6972	Tarver	DENTAL - 541	02	001	4590		243	0000	000000	000	00	000		78.38

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	7					Insurance	(BRDDIS)												
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		$ 348.88
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		106.47
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		171.22
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,006.12
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		12.51
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,087.55
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12

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	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		$ 174.44
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		164.03
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		834.90
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,263.14
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,263.14
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,263.14
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	11/28/2017	97664		181018	6972	Tarver Insurance	A. Jones 12/17 premium for family coverage brddis had single coverage	02	001	1100		241	0000	000000	000	00	000		1,372.98
	11/28/2017	97664		181019	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06

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	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		$ 261.66
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		759.59
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,526.28
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		550.86
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,401.66
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		261.66
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,235.68
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
	11/28/2017	97664		181016	6972	Tarver Insurance	A. Jones elected family coverage single is listed on	02	001	1100		241	0000	000000	000	00	000		(546.80)

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							brddis												
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		$ 1,235.68
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,110.51
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,235.68
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.69
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		174.44
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		125.17
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		492.12
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		267.48
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		631.56
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,263.14
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		76.75
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22

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	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		$ 30.34
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		177.18
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	11/29/2017		217885				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/29/2017		217883				FY18 TPP REIMBURSEMENT	03	001		3135		0000	000000	000			15,639.40	
	11/29/201	886794		180189	900008	Hapeville	READING PLUS	02	001	1120		889	0000	000000	200	00	000		58.00

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	7					Insurance	REWARDS FOR THE 2017/18 SCHOOL YEAR												
	11/29/2017	886794		180190	900008	Hapeville Insurance	6TH GRADE COMMON CORE BELL	02	001	1120		511	0000	000000	200	16	000		$ 49.99
	11/29/2017	886794		180913	900008	Hapeville Insurance	GAS PURCHASES FOR TRAVEL TO JHP SEMI-ANNUAL MEETING	02	001	2411		439	0000	000000	000	00	000		9.00
	11/29/2017	886794		180965	900008	Hapeville Insurance	36 pk AA Batteries #344352	02	001	1132		511	0000	000000	300	16	000		31.96
	11/29/2017	886794		180114	900008	Hapeville Insurance	LOVELL-STUDENT ART TO COLUMBUS	02	001	2421		443	0000	000000	300	00	000		9.90
	11/29/2017	886794		180913	900008	Hapeville Insurance	GAS PURCHASES FOR TRAVEL TO JHP SEMI-ANNUAL MEETING	02	001	2500		439	0000	000000	000	00	000		19.11
	11/29/2017	886794		180189	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		7.51
	11/29/2017	886794		180699	900008	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	02	001	2310		439	0000	000000	000	00	000		6.77
	11/29/2017	886794		180175	900008	Hapeville Insurance	BOYER-LIFE SKILLS	02	001	1249		511	0000	000000	200	00	000		27.91
	11/29/2017	886794		180722	900008	Hapeville Insurance	CHRIS LAKE - ROOM AT MILLENNIUM HOTEL CINCINNATI - TUESDAY, OCTOBER 24, 2017 FOR JEFFERSON HEALTH PLAN FALL SEMI-ANNUAL MEMBERSHIP MEETING AND EDUCATIONAL SEMINAR	02	001	2411		439	0000	000000	000	00	000		104.58
	11/29/2017	886794		180699	900008	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	02	001	2310		439	0000	000000	000	00	000		117.96
	11/29/2017	886794		180699	900008	Hapeville Insurance	WESTIN HOTEL FOR 11/12 & 11/13 SHANNON CROW	02	001	2310		439	0000	000000	000	00	000		233.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							KRISTINA OBERHEIM												
	11/29/2017	886794		180189	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		$ 24.41
	11/29/2017	886794		180827	900008	Hapeville Insurance	350 CHRISTMAS BOOKS FOR SANTA TO PASS OUT AT CHRISTMAS IN SWANTON	02	001	2411		512	0000	000000	000	00	000		300.00
	11/29/2017	886794		180965	900008	Hapeville Insurance	16 pk AAA Batteries #210142	02	001	1132		511	0000	000000	300	16	000		33.96
	11/29/2017	886794		180699	900008	Hapeville Insurance	WESTIN HOTEL FOR 11/12 & 11/13 CHRIS LAKE & SPOUSE	02	001	2411		439	0000	000000	000	00	000		398.00
	11/29/2017	886794		180840	900008	Hapeville Insurance	1 year subscription to The Mailbox - kindergarten	02	001	2222		511	0000	000000	101	00	000		29.95
	11/29/2017	886794		180913	900008	Hapeville Insurance	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	02	001	2411		439	0000	000000	000	00	000		6.00
	11/29/2017	886794		180142	900008	Hapeville Insurance	est. shipping	02	001	1132		889	0000	000000	300	00	000		27.92
	11/29/2017	886794		180142	900008	Hapeville Insurance	Academic insert charge	02	001	1132		889	0000	000000	300	00	000		39.84
	11/29/2017	886794		180722	900008	Hapeville Insurance	MEALS	02	001	2411		439	0000	000000	000	00	000		40.17
	11/29/2017	886794		180699	900008	Hapeville Insurance	WESTIN HOTEL FOR 11/12 & 11/13 SHANNON CROW KRISTINA OBERHEIM	02	001	2310		439	0000	000000	000	00	000		467.66
	11/29/2017	886794		180866	900008	Hapeville Insurance	SUBSCRIPTION FOR SARAH DURST@SWANTONSCHOOLS.ORG 419-826-4016 TRAIL PASSWORD TedEBear94 START A.S.A.P.	02	001	1249		511	0000	000000	200	00	000		96.00
	11/29/2017	886794		180800	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		77.77
	11/29/2017	886794		180800	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		60.62
	11/29/2017	886794		180142	900008	Hapeville Insurance	Academic Letters Design Ref. - 90429	02	001	1132		889	0000	000000	300	00	000		405.74

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	11/29/2017	886794		180815	900008	Hapeville Insurance	1 year renewal The Mailbox grades 2-3	02	001	2222		511	0000	000000	101	00	000		$ 30.85
	11/29/2017	886794		180142	900008	Hapeville Insurance	Small Silver Bars MI9615	02	001	1132		889	0000	000000	300	00	000		53.50
	11/29/2017	886794		180913	900008	Hapeville Insurance	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	02	001	2500		439	0000	000000	000	00	000		50.32
	11/29/2017	886794		180736	900008	Hapeville Insurance	MEALS FOR JHP SEMI-ANNUAL MEETING	02	001	2500		423	0000	000000	000	00	000		36.00
	11/29/2017	886794		180913	900008	Hapeville Insurance	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	02	001	2411		439	0000	000000	000	00	000		50.32
	11/29/2017	886794		180913	900008	Hapeville Insurance	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	02	001	2500		439	0000	000000	000	00	000		6.00
	11/29/2017	886794		180699	900008	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		109.65
	11/29/2017	886794		180736	900008	Hapeville Insurance	VALET PARKING FOR JHP SEMI-ANNUAL MEETING	02	001	2500		423	0000	000000	000	00	000		28.00
	11/29/2017	886794		180699	900008	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	02	001	2310		439	0000	000000	000	00	000		4.97
	11/29/2017	886794		180699	900008	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		7.53

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	11/29/2017	886794		180699	900008	Hapeville Insurance	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	02	001	2310		439	0000	000000	000	00	000		$ 11.84
	11/29/2017	886794		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		144.00
	11/29/2017	886794		180736	900008	Hapeville Insurance	HOTEL IN CINCY FOR JHP SEMI-ANNUAL MEETING MILLENNIUM HOTEL, CINCINNATI	02	001	2500		423	0000	000000	000	00	000		104.58
	11/29/2017	886794		180172	900008	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		79.50
	11/30/2017		217886				POSITIVE PAY-MONTHLY FEE-NOV	02	001	2500		848	0000	000000	000	00	000		50.00
	11/30/2017		217889				F&M INTEREST - NOV 2017	03	001		1410		0000	000000	000			1,081.87	
	11/30/2017		217891				LIBRARY FINE-CARRIZALES	03	001		1890		0000	000000	001			8.00	
	11/30/2017		217889				RED TREE INTEREST - NOV 2017	03	001		1410		0000	000000	000			3,759.90	
	11/30/2017		217891				SALE OF PROPERTY-CABINETS/CART	03	001		1933		0000	000000	000			50.00	
	11/30/2017		217889				PNC INTEREST - NOV 2017	03	001		1410		0000	000000	000			30.77	
	11/30/2017		217891				LIBRARY FINE-MEISNER	03	001		1890		0000	000000	001			10.00	
	11/30/2017		217888				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.03	
	11/30/2017		217889				5/3 INTEREST - NOV 2017	03	001		1410		0000	000000	000			406.88	
	11/30/2017		217888				BALANCING ERROR	03	001		1890		0000	000000	000			(0.03)	
	11/30/2017		217889				RED TREE MGMT FEE - OCT 2017	02	001	2500		848	0000	000000	000	00	000		324.09
	11/30/2017		217891				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	11/30/201	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1247		242	0000	000000	200	00	000		3.15

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	7						(BRDDIS)												
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		$ 1.32
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.58
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.60
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.50
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.45
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.50
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.54
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.60
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.92
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.57
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.45
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.08
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.25

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	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		$ 12.60
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.50
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.83
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.45
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.60
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.50
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.45
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.45
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		14.17
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.85
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.45
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.57
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.76
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.15
	11/30/201	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	020000	200	00	000		3.15

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	7						(BRDDIS)												
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		$ 1.57
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.93
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.47
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.83
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.57
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.60
	11/30/2017	97665		181027	8053	Eulonia Cafe	J Beaber overstated on brddis due to unpaid last month for 11/17 prem not withheld	02	001	1110		242	0000	000000	101	03	000		(1.57)
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.45
	11/30/2017	97665		181027	8053	Eulonia Cafe	Adj to for invoice	02	001	1100		252	0000	000000	000	00	000		0.06
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.65
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.25
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.45
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.30
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.45
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.57
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.57

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	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		$ 3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.15
	11/30/2017	97667		180964	6826	Claxton Motor Services	ELECTROSTATIC REFINISHING FOR LOCKERS AT SMS PROPOSAL ATTACHED	02	001	2740		423	0000	000000	200	00	000		2,485.00
	11/30/2017	97668		180986	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		286.01
	11/30/2017	97668		180986	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		1,600.77
	11/30/2017	97672		180969	7125	Donovan, Patricia	3 Pk - 10' HDMI Cable	02	001	2960		517	0000	000000	000	00	000		118.92
	11/30/2017	97672		180969	7125	Donovan, Patricia	2 Pk - Projector Power Cord	02	001	2960		517	0000	000000	000	00	000		84.92
	11/30/2017	97672		180969	7125	Donovan, Patricia	Shipping on 6' (No Local Stock)	02	001	2960		517	0000	000000	000	00	000		15.00
	11/30/2017	97672		180969	7125	Donovan, Patricia	3 Pk - 15' HDMI Cable	02	001	2960		517	0000	000000	000	00	000		152.92
	11/30/2017	97672		180969	7125	Donovan, Patricia	3 Pk - 3' HDMI Cable	02	001	2960		517	0000	000000	000	00	000		76.42
	11/30/2017	97672		180969	7125	Donovan, Patricia	3 Pk - 6' HDMI Cable	02	001	2960		517	0000	000000	000	00	000		84.92
	11/30/2017	97673		181005	7126	Brinson Development	DESKBOOK ENCYCLOPEDIA OF AMERICAN SCHOOL LAW AND LEGAL NOTES FOR EDUCATION - CENTER FOR EDUCATION & EMPLOYMENT LAW	02	001	2411		512	0000	000000	000	00	000		296.18
	11/30/2017	97674		180804	2706	Offerman Signs	BUS 9-SENSOR/THERMOSTAT	02	001	2822		580	0000	000000	000	00	000		173.52
	11/30/2017	97676		180123	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		413.20
	11/30/2017	97677		180129	3282	Wray Gymnasium	Music for HS	02	001	1132		511	0000	120000	300	00	000		262.49
	11/30/2017	97679		180782	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		28.00
	11/30/2017	97684		180574	6778	Garfield Travel	ESTIMATED SHIPPING & HANDLING	02	001	1120		640	0000	000000	200	00	000		300.00
	11/30/2017	97684		180574	6778	Garfield Travel	728812F - 72" SWIDE SHELVING 88" HIGH X 12" DEEP WITH 175 HANGING COMPARTMENTS	02	001	1120		640	0000	000000	200	00	000		1,185.00

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	11/30/2017	97685		180784	3271	Cobb, Ed	USAS FY17 FYE CD	02	001	2500		512	0000	000000	000	00	000		$ 35.00
	11/30/2017	97686		180031	5945	Hogan, Unborn	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		266.00
	11/30/2017	97687		180993	2870	Manchester Development	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 7 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	02	001	2500		439	0000	000000	000	00	000		105.00
	11/30/2017	97689		180962	9010	Dacula Manufacturing	MILEAGE AND MEALS FOR CAPITAL CONFERENCE 11/12-11/14	02	001	2310		439	0000	000000	000	00	000		171.78
	11/30/2017	97690		180800	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.99
	11/30/2017	97690		180800	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		63.16
	11/30/2017	97690		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		22.71
	11/30/2017	97690		180975	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		75.24
	11/30/2017	97690		180961	4787	Wrightsville Manufacturing	PHOTO PAPER - FOR DAVID LABONTE- STAFF PHOTOS FOR DISTRICT - PER CHRIS LAKE	02	001	2411		512	0000	000000	000	00	000		23.84
	11/30/2017	97692		180059	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	02	001	1290		411	0000	000000	310	00	000		1,402.45
	11/30/2017	97694		180804	3280	Baxley Landscaping	OIL-PROPANE BUSES	02	001	2822		580	0000	000000	000	00	000		828.14
	11/30/2017	97695		180782	9718	Groveland Studios	MILEAGE-EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		236.26
	11/30/2017	97697		180664	6441	Trenton Motors	Sumdog Renewal 17/18	02	001	2240		516	0000	000000	101	00	000		345.00
	11/30/2017	97698		171692	7129	Chatsworth Industries	CAROL TERRY	02	001	2620		414	0000	000000	000	00	000		25.00
	11/30/2017	97699		180797	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		103.93
	11/30/2017	97700		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		140.00

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	11/30/2017	97700		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		$ 280.00
	11/30/2017	97701		180795	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.00
	11/30/2017	97701		180795	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	02	001	2720		451	0000	000000	400	00	000		318.81
	11/30/2017	97701		180795	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		392.15
	11/30/2017	97701		180795	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		336.71
	11/30/2017	97702		180804	9321	Brock, Christy	STOCK-VARIOUS SUPPLIES	02	001	2822		580	0000	000000	000	00	000		697.74
	11/30/2017	97703		180753	6554	Bloomingdale Textiles	MORTEMORE	02	001	2822		414	0000	000000	000	00	000		65.00
	11/30/2017	97704		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		593.95
	11/30/2017	97704		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.79
	11/30/2017	97704		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.93
	11/30/2017	97704		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.93
	11/30/2017	97704		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		64.87
	11/30/2017	97704		180299	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.86
	12/1/2017		217897				PNC SERV. CHG, PD END 11/30/17	02	001	2500		848	0000	000000	000	00	000		6.28
	12/1/2017		217900				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	12/1/2017		217900				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			116.00	
	12/4/2017		217901				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	12/4/2017		217902				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			271.85	
	12/4/2017		217901				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		59.91
	12/4/2017		217904				MEDICAID	03	001		4120		0000	000000	000			454.54	
	12/4/2017		217901				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		28.63
	12/4/2017		217901				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	12/4/2017		217901				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		82.40

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12/4/2017		217904				KROGER REWARDS	03	001		1820		0000	000000	000			$ 1,001.05	
12/4/2017		217904				HS PARKING	03	001		1790		0000	000000	300			10.00	
12/4/2017	97707			7130	Gentry, Carrie	STUDENT FEES-MADLYN BILER	03	001		1740		0000	000000	101			(50.00)	
12/4/2017	97708			9065	Parrott Pro Services	STUDENT FEES-LOGAN PELLAND	03	001		1740		0000	000000	200			(50.00)	
12/4/2017	97708			9065	Parrott Pro Services	STUDENT FEES-HAYLEE PELLAND	03	001		1740		0000	000000	300			(50.00)	
12/5/2017		217906				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
12/5/2017		217906				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
12/6/2017		217908				MS STUDENT FEES-AGENDA BOOKS	03	001		1740		0000	000000	200			10.00	
12/7/2017		217911				HS TEXTBOOK	03	001		1890		0000	000000	000			9.99	
12/7/2017		217911				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
12/8/2017		217913				LIBRARY FINE-SNYDER	03	001		1890		0000	000000	001			12.00	
12/8/2017		217913				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		141	0000	000000	101	00	000		2,343.97
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		111	0000	000000	101	03	000		8,671.91
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1247		142	0000	000000	300	00	000		3,611.81
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2822		144	0000	000000	000	00	000		199.58
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		112	0000	130000	300	00	000		100.00
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		112	0000	000000	101	14	000		750.00
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		144	0000	000000	101	00	000		274.68
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		111	0000	290000	101	00	000		2,025.19
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1247		291	0000	000000	200	00	000		150.00
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		291	0000	000000	200	05	000		375.00
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1930		113	0000	000000	101	00	000		315.91
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2122		291	0000	000000	101	00	000		375.00
12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	000000	200	06	000		9,457.34

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/08/17.												
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		111	0000	110000	200	00	000		$ 3,927.04
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		112	0000	050000	200	00	000		400.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		291	0000	080000	101	00	000		150.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		142	0000	000000	200	00	000		325.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1237		291	0000	000000	000	00	000		300.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		291	0000	130000	300	00	000		150.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		141	0000	000000	250	00	000		454.62
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2933		144	0000	000000	000	00	000		60.52
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1237		112	0000	000000	101	00	000		100.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		111	0000	000000	101	02	000		8,295.42
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		112	0000	000000	200	05	000		100.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	3290		144	0000	000000	200	00	000		49.54
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2190		141	0000	000000	101	00	000		924.52
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		111	0000	050000	300	00	000		5,134.16
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1245		112	0000	000000	300	00	000		200.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1210		111	0000	000000	000	00	000		1,155.38
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4590		113	0000	000000	200	00	000		90.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1247		113	0000	210000	300	00	000		$ 212.91
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		112	0000	000000	101	03	000		550.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		142	0000	000000	300	00	000		345.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		142	0000	000000	101	00	000		175.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		144	0000	000000	101	00	000		167.89
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		112	0000	000000	200	06	000		400.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2710		144	0000	000000	000	00	000		371.82
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1239		112	0000	000000	101	00	000		200.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2411		144	0000	000000	000	00	000		54.10
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		141	0000	000000	200	00	000		2,343.32
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		292	0000	000000	200	00	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2822		292	0000	000000	000	00	000		1,500.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4590		113	0000	000000	300	00	000		103.86
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		112	0000	060000	300	00	000		76.96
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2222		144	0000	000000	101	00	000		3.78
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date	02	001	1245		111	0000	000000	300	00	000		1,862.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/08/17.												
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		144	0000	000000	300	00	000		$ 250.40
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1247		112	0000	000000	300	00	000		300.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2134		141	0000	000000	000	00	000		217.84
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1140		114	0000	000000	000	16	000		105.40
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		291	0000	290000	200	00	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2222		112	0000	000000	000	00	000		100.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		112	0000	150000	200	00	000		50.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		291	0000	000000	101	02	000		300.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2218		113	0000	000000	000	00	000		265.05
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		112	0000	000000	101	01	000		700.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	3290		142	0000	000000	300	00	000		115.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		112	0000	110000	300	00	000		200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2824		144	0000	000000	000	00	000		$ 138.12
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2822		141	0000	000000	000	00	000		5,708.90
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		291	0000	000000	101	03	000		750.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		112	0000	120000	101	00	000		200.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		291	0000	150000	300	00	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2821		142	0000	000000	000	00	000		190.70
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		291	0000	150000	200	00	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		142	0000	000000	101	00	000		172.50
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		291	0000	130000	200	00	000		300.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4137		113	0000	000000	300	00	000		557.14
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		112	0000	000000	101	02	000		350.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		292	0000	000000	101	00	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		144	0000	000000	300	00	000		263.92
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		144	0000	000000	200	00	000		115.52
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4190		113	0000	000000	000	00	000		51.93
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4516		143	0000	000000	200	00	000		2,025.18
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		291	0000	000000	101	14	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2213		113	0000	000000	000	00	000		642.19
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	200	00	000		3,589.50

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							12/08/17.												
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2422		141	0000	000000	300	00	000		$ 2,460.30
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		291	0000	080000	200	00	000		150.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		291	0000	050000	300	00	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1247		142	0000	000000	200	00	000		1,244.98
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		142	0000	000000	000	00	000		90.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1237		113	0000	000000	101	00	000		191.05
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2710		141	0000	000000	000	00	000		831.60
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		141	0000	000000	300	00	000		534.66
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		111	0000	000000	101	01	000		5,452.42
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2190		142	0000	000000	101	00	000		16.80
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		112	0000	000000	101	04	000		50.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1247		113	0000	000000	200	00	000		13.18
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1930		112	0000	000000	300	00	000		19.24
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		142	0000	000000	300	00	902		205.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	4670		113	0000	000000	000	00	000		209.79
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		112	0000	120000	200	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2821		141	0000	000000	000	00	000		$ 1,349.66
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2500		292	0000	000000	000	00	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		112	0000	150000	300	00	000		100.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2720		144	0000	000000	200	00	000		286.78
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1247		112	0000	000000	200	00	000		950.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		291	0000	050000	200	00	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2822		142	0000	000000	000	00	000		459.40
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2222		141	0000	000000	200	00	000		633.17
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1237		142	0000	000000	101	00	000		1,155.54
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2824		142	0000	000000	000	00	000		1,083.39
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2222		141	0000	000000	101	00	000		614.86
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1132		112	0000	120000	300	00	000		63.18
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		43.12
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	101	00	000		40.55

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							(BRDDIS)												
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 16.88
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.89
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	12/8/2017	97711		181049	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.86
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		100.47
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.43
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.89
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.52
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.06
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.07
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		30.66
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		62.50
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		109.93
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.21
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.20

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	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 54.71
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		63.20
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		4.27
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.76
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.68
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.97
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		139.76
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.86
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		9.43
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.73
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		43.70
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		52.39
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		44.23
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		57.42
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.09
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.04
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.74
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		21.32
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.62
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.85
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		107.88
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		56.01

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							(BRDDIS)												
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 45.10
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		80.85
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.97
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		29.37
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		72.62
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		73.75
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.47
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		51.35
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		32.93
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		0.71
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.31
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.88
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		17.21
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.18
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.88
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.62

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	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		$ 1.30
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		98.70
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		141.48
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		18.06
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.86
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.94
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		2.98
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		28.80
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.38
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.02
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.76
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		16.75
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		38.84
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.67
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.09
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.16
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		78.96
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	300	00	000		37.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		$ 23.42
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		43.12
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.76
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.97
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		6.89
	12/8/2017	97713		181052	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	12/8/2017	97713		181052	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	12/8/2017	97713		181052	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	12/8/2017	97713		181052	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	12/8/2017	97713		181052	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	12/8/2017	97713		181052	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	12/8/2017	97713		181052	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	12/8/2017	97714		181053	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	12/8/2017	97714		181053	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	12/8/2017	97715		181006	6612	Egypt Bakery	E-FILING	02	001	2500		516	0000	000000	000	00	000		199.00
	12/8/2017	97715		181006	6612	Egypt Bakery	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	02	001	2500		516	0000	000000	000	00	000		299.00
	12/8/2017	97716			6437	Mershon Motors	REFUND-STUDENT FEES-ANDREW	03	001		1740		0000	000000	200			(50.00)	
	12/8/2017	97716			6437	Mershon Motors	REFUND-STUDENT FEES-CHRISTOPHE	03	001		1740		0000	000000	300			(50.00)	
	12/8/2017	97717			6437	Mershon Motors	REFUND-STUDENT FEES-ANDREW	03	001		1740		0000	000000	200			(50.00)	
	12/8/2017	97717			6437	Mershon Motors	REFUND-STUDENT FEES-CHRISTOPHE	03	001		1740		0000	000000	300			(50.00)	
	12/11/2017		217914				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			20.00	
	12/11/2017		217914				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		20.11
	12/11/2017		217914				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		0.98
	12/11/201		217914				HS ONLINE CAFE-	02	001	2500		410	0000	000000	000	00	000		52.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7						DISTRICT CHRG												
	12/11/2017		217916				SALE OF PROPERTY-ICE MACHINES	03	001		1933		0000	000000	000			$ 20.00	
	12/11/2017		217914				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		43.12
	12/12/2017		217918				SALE OF PROPERTY-LAWN MOWER	03	001		1933		0000	000000	000			50.00	
	12/12/2017	97718		181015	5	White Oak Pro Services	PRIVACY FENCE FOR DUMPSTERS	02	001	2730		571	0000	000000	000	00	000		1,028.51
	12/12/2017	97719		180790	9142	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	02	001	2720		514	0000	000000	200	00	000		78.06
	12/12/2017	97719		180790	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		165.10
	12/12/2017	97719		180790	9142	Vernonburg Insurance	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		97.12
	12/12/2017	97720		181029	10579	Cline, Sandra	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		133.50
	12/12/2017	97721		180793	1579	Georgetown Services	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		201.67
	12/12/2017	97721		180793	1579	Georgetown Services	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #180295	02	001	2740		423	0000	000000	300	00	000		513.90
	12/12/2017	97722		181012	7127	Twin City Insurance	League fee for 2017-2018 Toledo Area Academic Quiz Bowl League	02	001	1132		511	0000	000000	300	16	000		150.00
	12/12/2017	97722		181013	7127	Twin City Insurance	Tournament fee for Hicksville Fall Tournament	02	001	1132		511	0000	000000	300	16	000		75.00
	12/12/2017	97723		180792	9943	Bryant, Mitchell	EXTENSION CORD-LUNCHROOM	02	001	2720		514	0000	000000	200	00	000		457.98
	12/12/2017	97724		180804	199	Dahlonega Office supplies	RETURN-HOSE	02	001	2822		580	0000	000000	000	00	000		(29.09)
	12/12/2017	97724		180807	199	Dahlonega Office supplies	BUS 16-ACCIDENT REPAIR	02	001	2840		423	0000	000000	000	00	000		6,014.68
	12/12/2017	97724		180804	199	Dahlonega Office supplies	HOSE	02	001	2822		580	0000	000000	000	00	000		29.09
	12/12/2017	97724		180804	199	Dahlonega Office supplies	BUS 18/STOCK-MISC	02	001	2822		580	0000	000000	000	00	000		441.29
	12/12/2017	97724		180804	199	Dahlonega Office supplies	RETURN-HOSE	02	001	2822		580	0000	000000	000	00	000		(29.09)
	12/12/2017	97724		180804	199	Dahlonega Office supplies	BUS 5-HOSE	02	001	2821		580	0000	000000	000	00	000		55.00
	12/12/2017	97725		180065	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES	02	001	4590		419	0000	000000	000	00	000		3,700.00

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							FY18												
	12/12/2017	97726		180461	7967	Winokur Pro Services	FIRST HALF FEE-HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		$ 4,320.00
	12/12/2017	97726		180461	7967	Winokur Pro Services	NON-CONTRACTED FEES-ELEM	02	001	2720		423	0000	000000	101	00	000		2,549.62
	12/12/2017	97726		180461	7967	Winokur Pro Services	ENERGY MANAGEMENT SERVICES PER ATTACHED CONTRACT JUNE 1, 2017-MAY 31,2018 FIRST HALF FEE-ELEM	02	001	2720		423	0000	000000	101	00	000		2,302.50
	12/12/2017	97726		180461	7967	Winokur Pro Services	NON-CONTRACTED FEES-MS	02	001	2720		423	0000	000000	200	00	000		702.00
	12/12/2017	97726		180461	7967	Winokur Pro Services	NON-CONTRACTED FEES-HS	02	001	2720		423	0000	000000	300	00	000		6,542.40
	12/12/2017	97726		180461	7967	Winokur Pro Services	FIRST HALF FEE-MIDDLE SCHOOL	02	001	2720		423	0000	000000	200	00	000		2,302.50
	12/12/2017	97729		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		162.32
	12/12/2017	97729		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	02	001	2720		514	0000	000000	300	00	000		238.88
	12/12/2017	97729		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		308.41
	12/12/2017	97729		180805	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		207.77
	12/12/2017	97729		180792	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		19.14
	12/12/2017	97730		180804	215	Wiggins, Molly	BUS 10 AND 14-FILTERS	02	001	2822		580	0000	000000	000	00	000		13.14
	12/12/2017	97730		180804	215	Wiggins, Molly	BLACK MAGIC TIRE WET	02	001	2822		580	0000	000000	000	00	000		6.43
	12/12/2017	97730		180804	215	Wiggins, Molly	PICK UP-CONVERTERS, MUFFLER,ET	02	001	2750		580	0000	000000	000	00	000		1,299.42
	12/12/2017	97730		180804	215	Wiggins, Molly	BULBS	02	001	2822		580	0000	000000	000	00	000		11.90
	12/12/2017	97730		180804	215	Wiggins, Molly	BULB	02	001	2822		580	0000	000000	000	00	000		0.82
	12/12/2017	97730		180804	215	Wiggins, Molly	STOCK-BULB	02	001	2822		580	0000	000000	000	00	000		1.64
	12/12/2017	97730		180804	215	Wiggins, Molly	STOCK-FILTERS	02	001	2822		580	0000	000000	000	00	000		50.64
	12/12/2017	97730		180804	215	Wiggins, Molly	STOCK-BULBS	02	001	2822		580	0000	000000	000	00	000		115.80
	12/12/2017	97730		180804	215	Wiggins, Molly	STOCK-BULBS/WINDSHIELD	02	001	2822		580	0000	000000	000	00	000		27.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WASH												
	12/12/2017	97730		180804	215	Wiggins, Molly	STOCK-POWER STEERING FLUID	02	001	2822		580	0000	000000	000	00	000		$ 16.61
	12/12/2017	97730		180804	215	Wiggins, Molly	OIL	02	001	2822		580	0000	000000	000	00	000		55.17
	12/12/2017	97730		180804	215	Wiggins, Molly	STOCK-DIELECTRIC GREASE	02	001	2822		580	0000	000000	000	00	000		15.61
	12/12/2017	97730		180804	215	Wiggins, Molly	STOCK-OIL	02	001	2822		580	0000	000000	000	00	000		116.85
	12/12/2017	97731		180804	9207	Gibson Industries	BUS 11	02	001	2822		580	0000	000000	000	00	000		307.00
	12/12/2017	97731		180804	9207	Gibson Industries	CORE RETURNS	02	001	2822		580	0000	000000	000	00	000		(204.00)
	12/12/2017	97731		180804	9207	Gibson Industries	BUS 11 DRUM	02	001	2822		580	0000	000000	000	00	000		114.00
	12/12/2017	97732		180514	10234	Walthourville Cafe	consumable items from local retailers	02	001	1132		551	0000	000000	300	00	000		16.98
	12/12/2017	97734		180171	9062	Collins, George	ENVELOPES, TARDY, ADMIT SLIPS	02	001	1120		551	0000	000000	200	00	000		208.00
	12/12/2017	97734		180784	9062	Collins, George	DAILY RECAP SHEETS	02	001	2500		512	0000	000000	000	00	000		459.00
	12/12/2017	97735		180129	3282	Wray Gymnasium	Music for HS	02	001	1132		511	0000	120000	300	00	000		66.29
	12/12/2017	97736		180807	8072	Dahlonega Furnishings	BUS 4- REAR WINDOW INSTALL	02	001	2840		423	0000	000000	000	00	000		170.00
	12/12/2017	97737		180782	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		180.63
	12/12/2017	97738		180782	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		51.90
	12/12/2017	97739		180801	6559	Holt Furnishings	FUNERAL-WADDELL	02	001	2411		883	0000	000000	000	00	000		80.00
	12/12/2017	97741		180847	7066	Stanley, Shanna	Books for MS & HS see attached list	02	001	2222		511	0000	000000	200	00	000		214.50
	12/12/2017	97741		180847	7066	Stanley, Shanna	Books for MS & HS see attached list	02	001	2222		511	0000	000000	300	00	000		351.26
	12/12/2017	97741		180813	7066	Stanley, Shanna	Books - see attached	02	001	2222		511	0000	000000	101	00	000		482.44
	12/12/2017	97742		180039	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		670.00
	12/12/2017	97744		180793	1922	Clark, Brett	OUTSIDE REPAIRS-FISHER GYM	02	001	2740		423	0000	000000	250	00	000		496.52
	12/12/2017	97745		180301	6749	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		50.00
	12/12/2017	97747		180974	4787	Wrightsville Manufacturing	#396291 1" Binders	02	001	1247		511	0000	000000	300	00	000		31.20

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	12/12/2017	97747		180974	4787	Wrightsville Manufacturing	#349010 Tab Dividers	02	001	1247		511	0000	000000	300	00	000		$ 16.60
	12/12/2017	97748		180524	2850	Morven Landscaping	CONFERENCE LUNCHEONS NOV 13	02	001	2310		439	0000	000000	000	00	000		90.00
	12/12/2017	97748		180524	2850	Morven Landscaping	KRIS OBERHEIM	02	001	2310		439	0000	000000	000	00	000		295.00
	12/12/2017	97748		180524	2850	Morven Landscaping	REGISTRATION FOR 2016 OSBA CAPITAL CONFERENCE NOV 12-14 CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		295.00
	12/12/2017	97750		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		266.84
	12/12/2017	97750		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		66.72
	12/12/2017	97750		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,265.57
	12/12/2017	97750		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,933.88
	12/12/2017	97750		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		146.76
	12/12/2017	97750		180917	6072	Buck, Matt	COPY CHARGES - TRANSPORTATION	02	001	2810		461	0000	000000	400	00	000		4.05
	12/12/2017	97750		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,591.43
	12/12/2017	97751		180807	8019	Hoboken Cafe	BUS 4- TOW (TRANSMISSION)	02	001	2840		423	0000	000000	000	00	000		348.75
	12/12/2017	97753		180963	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		142.35
	12/12/2017	97754		180059	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	02	001	1290		411	0000	000000	310	00	000		996.24
	12/12/2017	97755		180791	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	12/12/2017	97755		180791	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	02	001	2720		422	0000	000000	400	00	000		40.00
	12/12/2017	97755		180791	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		246.00
	12/12/2017	97755		180791	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	12/12/2017	97755		180791	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		212.00
	12/12/2017	97756		180126	607	Griffin Industries	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		426.30

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	12/12/2017	97756		180125	607	Griffin Industries	Instrument Repair HS	02	001	1132		511	0000	120000	300	00	000		$ 40.08
	12/12/2017	97756		180125	607	Griffin Industries	Instrument Repair MS (5-8)	02	001	1120		511	0000	120000	200	00	000		104.00
	12/12/2017	97756		180126	607	Griffin Industries	Sheet Music MS (5-8)	02	001	1120		511	0000	120000	200	00	000		81.44
	12/12/2017	97756		180125	607	Griffin Industries	Instrument Repair MS (5-8)	02	001	1120		511	0000	120000	200	00	000		189.94
	12/12/2017	97756		180125	607	Griffin Industries	Instrument Repair HS	02	001	1132		511	0000	120000	300	00	000		230.00
	12/12/2017	97757		180943	8403	Hodge, Melinda	RECOAT MS GYM FLOOR PER ATTACHED QUOTE 11/17 AND 11/18	02	001	2720		423	0000	000000	200	00	000		1,920.00
	12/12/2017	97760		180793	200	Talley, Charles	ASSIST ELECTRICIAN-LOCATE GROU	02	001	2740		423	0000	000000	200	00	000		246.00
	12/12/2017	97761		180800	9718	Groveland Studios	SPEC ED MEETING	02	001	2416		511	0000	000000	000	00	000		20.45
	12/12/2017	97762		180057	2949	Union City Medical supplies	2018 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	02	001	2310		841	0000	000000	000	00	000		440.00
	12/12/2017	97763		180784	216	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	02	001	2500		512	0000	000000	000	00	000		26.25
	12/12/2017	97764		180910	9054	Ramos, Gerald	Marathon Long Distance Amplified Antenna	02	001	2960		517	0000	000000	000	00	000		169.00
	12/12/2017	97764		180841	9054	Ramos, Gerald	Mercy Watson Fights Crime	02	001	2222		511	0000	000000	101	00	000		68.76
	12/12/2017	97764		180546	9054	Ramos, Gerald	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	02	001	2222		511	0000	000000	200	00	000		182.97
	12/12/2017	97764		180910	9054	Ramos, Gerald	OGIO Renegade RSS Day Pack	02	001	2960		517	0000	000000	000	00	000		119.99
	12/12/2017	97764		180910	9054	Ramos, Gerald	Clipco Book Rings	02	001	2960		517	0000	000000	000	00	000		14.95
	12/12/2017	97764		180940	9054	Ramos, Gerald	7 books see attached list	02	001	2222		511	0000	000000	101	00	000		25.98
	12/12/2017	97764		180870	9054	Ramos, Gerald	Replace side line camera and equipment from robbery	02	001	4590		640	0000	000000	300	00	000		1,189.00
	12/12/201	97764		180910	9054	Ramos, Gerald	33' Electric Fiberglass	02	001	2960		517	0000	000000	000	00	000		23.44

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	7						Pull Rod												
	12/12/2017	97764		180910	9054	Ramos, Gerald	Z200 with Stereo Sound Speakers	02	001	2960		517	0000	000000	000	00	000		$ 344.85
	12/12/2017	97764		180940	9054	Ramos, Gerald	7 books see attached list	02	001	2222		511	0000	000000	101	00	000		4.99
	12/12/2017	97764		180910	9054	Ramos, Gerald	Sparco Book Ring	02	001	2960		517	0000	000000	000	00	000		1.72
	12/12/2017	97764		180910	9054	Ramos, Gerald	12pk - Falcom Dust-off	02	001	2960		517	0000	000000	000	00	000		46.33
	12/12/2017	97764		180910	9054	Ramos, Gerald	100' Fish Tape	02	001	2960		517	0000	000000	000	00	000		19.55
	12/12/2017	97764		180632	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		20.85
	12/12/2017	97764		180691	9054	Ramos, Gerald	The Walking Dead Book 14	02	001	2222		511	0000	000000	300	00	000		21.03
	12/12/2017	97764		180546	9054	Ramos, Gerald	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	02	001	2222		511	0000	000000	101	00	000		304.95
	12/12/2017	97764		180910	9054	Ramos, Gerald	Logitech MK710 Wireless Keyboard and Mouse	02	001	2960		517	0000	000000	000	00	000		63.99
	12/12/2017	97764		180910	9054	Ramos, Gerald	Avery Laser 2 x 3 1/2 Inch White Business Cards	02	001	2960		517	0000	000000	000	00	000		34.60
	12/12/2017	97764		180629	9054	Ramos, Gerald	Set of 4 evelots hand crank flashlights w/LED	02	001	1132		511	0000	130000	300	00	000		17.70
	12/12/2017	97764		180841	9054	Ramos, Gerald	Nate the Great	02	001	2222		511	0000	000000	101	00	000		64.68
	12/12/2017	97764		180910	9054	Ramos, Gerald	Wireless Endoscope Camera	02	001	2960		517	0000	000000	000	00	000		29.99
	12/12/2017	97764		180546	9054	Ramos, Gerald	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	02	001	2222		511	0000	000000	300	00	000		60.99
	12/12/2017	97765		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		355.67
	12/12/2017	97765		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		447.40
	12/12/2017	97766		181028	6161	Pugh, Abigail	49 Combo tickets lunch/game & career day transition	02	001	1247		511	0000	000000	300	00	000		525.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							activity for SPED Department Processing fee and Group Experience Package												
	12/12/2017	97767		180795	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		$ 3,562.22
	12/12/2017	97767		180795	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,763.10
	12/12/2017	97767		180795	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		7,541.29
	12/12/2017	97767		180795	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,081.50
	12/12/2017	97768		180804	9321	Brock, Christy	BUS 19/STOCK-LUG CAB, CLAMPS	02	001	2822		580	0000	000000	000	00	000		116.30
	12/12/2017	97769		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.79
	12/12/2017	97769		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.93
	12/12/2017	97769		180299	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.86
	12/12/2017	97769		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		64.87
	12/12/2017	97769		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.93
	12/12/2017	97769		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		610.65
	12/12/2017	97771		180794	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		575.50
	12/12/2017	97771		180794	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,038.00
	12/12/2017	97771		180794	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		53.67
	12/12/2017	97771		180794	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		113.83
	12/12/2017	97771		180794	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,163.46
	12/12/2017	97771		180794	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180296	02	001	2720		452	0000	000000	400	00	000		66.13
	12/12/2017	97772		180968	7128	Waycross Gymnasium	One Year/ 140 Students of We Video Editor for the Chromebook.	02	001	2960		516	0000	000000	000	00	000		789.00
	12/12/2017	97774		180939	6775	Trujillo, Derek	New Section entrance facing front	02	001	1110		640	0000	000000	101	00	000		284.71
	12/12/201	97774		180939	6775	Trujillo, Derek	Staff and bus entrance	02	001	1110		640	0000	000000	101	00	000		716.30

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	7																		
	12/12/2017	97774		180939	6775	Trujillo, Derek	Main Entrance	02	001	1110		640	0000	000000	101	00	000		$ 913.57
	12/13/2017		217922				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			291.99	
	12/14/2017						one way vision laminiate	02	001	1132		640	0000	000000	300	00	000		1,307.90
	12/14/2017	97716			6437	Mershon Motors	REFUND-STUDENT FEES-ANDREW	03	001		1740		0000	000000	200			50.00	
	12/14/2017	97716			6437	Mershon Motors	REFUND-STUDENT FEES-CHRISTOPHE	03	001		1740		0000	000000	300			50.00	
	12/15/2017		217924				JV91 PREVIOUS YEAR CCP	03	001		3110		0000	000000	002			30,204.42	
	12/15/2017		217928				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	12/15/2017		217924				OE IN-DEC #1	03	001		1227		0000	000000	000			11,724.69	
	12/15/2017		217924				OE OUT-DEC #1	02	001	1100		477	0000	000000	000	00	000		15,929.58
	12/15/2017		217924				PRESCHOOL FUNDING-DEC #1	03	001		3110		0000	000000	001			4,882.19	
	12/15/2017		217924				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	12/15/2017		217924				COMM SCHOOL-DEC #1	02	001	1130		478	0000	000000	000	00	000		11,749.20
	12/15/2017		217924				AUTISM SCHOLARSHIP-DEC #1	02	001	1231		475	0000	000000	000	00	000		5,091.87
	12/15/2017		217924				CAREER TECH-DEC #1	03	001		3219		0000	000000	002			886.49	
	12/15/2017		217924				VE ADJUST-DEC #1	02	001	1310		439	0000	000000	000	00	000		280.25
	12/15/2017		217924				FOUNDATION-DEC #1	03	001		3110		0000	000000	002			226,247.89	
	12/15/2017		217924				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	12/15/2017		217928				MS STUDENT FEES	03	001		1740		0000	000000	200			55.00	
	12/15/2017		217924				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		121.28
	12/15/2017		217925				SECTION 125 EXCESS FUNDS	03	001		1890		0000	000000	000			3,162.74	
	12/15/2017	97777		180783	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	12/15/2017	97778		180783	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	12/15/2017	97779		180783	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00

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	12/15/2017	97780		180783	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		$ 50.00
	12/15/2017	97781		180783	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	12/15/2017	97782		180783	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	12/15/2017	97783		180783	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	12/15/2017	97784		180783	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	12/15/2017	97785		180783	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/15/2017	97786		180783	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	12/15/2017	97787		180783	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	12/15/2017	97788		180783	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	12/15/2017	97789		180783	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/15/2017	97790		180783	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	12/15/2017	97791		180783	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/15/2017	97792		180783	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	12/15/2017	97793		180783	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	12/15/2017	97794		180783	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	12/15/2017	97796		180783	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	12/15/2017	97797		180783	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	12/15/2017	97797		180783	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	12/18/2017		217933				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		59.80
	12/18/2017		217933				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		37.50
	12/18/2017		217933				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		92.96
	12/18/2017		217930				LIBRARY FINE-NIETZKE	03	001		1890		0000	000000	001			9.00	
	12/19/2017	97803		180982	6562	Claxton Motor Services	Section 6 IEP @ NWOESC, 12/7/17, Mileage	02	001	1239		439	0000	000000	101	00	000		30.71

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	12/19/2017	97805		180804	199	Dahlonega Office supplies	BUS 13-MOTOR, DOOR KIT	02	001	2822		580	0000	000000	000	00	000		$ 149.18
	12/19/2017	97805		180804	199	Dahlonega Office supplies	BUS 20-MOTOR, DOOR KIT	02	001	2821		580	0000	000000	000	00	000		149.18
	12/19/2017	97806		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		223.25
	12/19/2017	97808		180025	9907	Callahan, Eugene	SECOND SEMESTER	02	001	1132		411	0000	000000	700	00	000		200.00
	12/19/2017	97809		181063	6623	Tallapoosa Accounting	Smore's for EDU (10 Users)	02	001	2240		516	0000	000000	000	00	000		499.00
	12/19/2017	97810		180893	7971	Rome Landscaping	117-200 Toe Tokens - 1000	02	001	2190		519	0000	000000	101	00	000		64.95
	12/19/2017	97810		180893	7971	Rome Landscaping	126-2032 Mileage Marker Cards (11)	02	001	2190		519	0000	000000	101	00	000		7.56
	12/19/2017	97810		180893	7971	Rome Landscaping	126-001 Mileage Club Coordinator Pack	02	001	2190		519	0000	000000	101	00	000		8.95
	12/19/2017	97810		180893	7971	Rome Landscaping	126-400 Mileage Club Map	02	001	2190		519	0000	000000	101	00	000		10.95
	12/19/2017	97810		180893	7971	Rome Landscaping	116-3002 8" Silver Chains - 100	02	001	2190		519	0000	000000	101	00	000		68.00
	12/19/2017	97811		180310	10486	Stockbridge Accounting	HARLETT-LIBERTY CENTER-WRESTLI	02	001	2822		439	0000	000000	000	00	000		8.00
	12/19/2017	97812		171692	7135	Locust Grove Motor Services	PERMIT-MARYANN HUGES	02	001	2620		414	0000	000000	000	00	000		25.00
	12/19/2017	97813		181098	8144	Ayers, Carolyn	PROPERTY INSURANCE-ADDITIONS AT PARK & CRESTWOOD BUILDINGS DURING FY18	02	001	2720		424	0000	000000	000	00	000		1,640.00
	12/19/2017	97815		180129	3282	Wray Gymnasium	Music for HS	02	001	1132		511	0000	120000	300	00	000		33.80
	12/19/2017	97815		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		136.99
	12/19/2017	97815		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		35.99
	12/19/2017	97816		181039	10571	Pennington, Catherine	ESTIMATED MEAL REIMBURSEMENT	02	001	1120		432	0000	290000	200	00	000		6.99
	12/19/2017	97816		181039	10571	Pennington, Catherine	MILEAGE REIMBURSEMENT TO DISTRICT DIRECTED CONFERENCES ON 12-11-17	02	001	1120		432	0000	290000	200	00	000		63.66
	12/19/2017	97817		180808	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,127.18

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	12/19/2017	97817		180808	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	02	001	2750		582	0000	000000	000	00	000		$ 278.47
	12/19/2017	97817		180808	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,505.83
	12/19/2017	97819		180801	6559	Holt Furnishings	RUETZ/HEINSHEL	02	001	2411		883	0000	000000	000	00	000		160.00
	12/19/2017	97821		180782	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		431.47
	12/19/2017	97822		180792	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		27.45
	12/19/2017	97822		180792	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		27.45
	12/19/2017	97822		180792	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		27.45
	12/19/2017	97823		180804	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		44.70
	12/19/2017	97824		180762	6757	Smith, Kathy	MEALS	02	001	2421		439	0000	000000	101	00	000		60.44
	12/19/2017	97825		180054	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		67.32
	12/19/2017	97825		180054	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		50.53
	12/19/2017	97825		180054	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		415.08
	12/19/2017	97825		180054	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		87.80
	12/19/2017	97825		180054	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		371.10
	12/19/2017	97825		180054	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		284.69
	12/19/2017	97826		181022	4787	Wrightsville Manufacturing	chair Item #132089 - Black	02	001	2421		512	0000	000000	300	00	000		179.99
	12/19/2017	97827		180020	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		4.31
	12/19/2017	97828		180796	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,488.75
	12/19/2017	97828		180796	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		97.94
	12/19/2017	97828		180796	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180327	02	001	2720		453	0000	000000	400	00	000		199.40
	12/19/2017	97828		180796	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		997.25
	12/19/2017	97828		180796	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		3,963.92

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	12/19/2017	97828		180796	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		$ 1,176.77
	12/19/2017	97829		180276	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		93.25
	12/19/2017	97829		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		98.50
	12/19/2017	97830		180070	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		229.00
	12/19/2017	97831		180763	10443	Thomasville Office supplies	BEGINNING ADMINISTRATOR ACADEMY 12/6-12/7 Mileage to from from Columbus. 300 x 53.5 = $160.50	02	001	2421		439	0000	000000	101	00	000		160.50
	12/19/2017	97831		180763	10443	Thomasville Office supplies	MEALS	02	001	2421		439	0000	000000	101	00	000		50.00
	12/19/2017	97833		180180	6072	Buck, Matt	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		95.40
	12/19/2017	97834		181034	9827	Quitman Textiles	Registration for Rob Gilson Emotional and Behavioral Problems Workshop Jan. 29, 2018 Maumee, Ohio SEA DIRECTED	02	001	2122		439	0000	000000	101	00	000		199.99
	12/19/2017	97835		180635	9579	Finley, Dorothy	1 year renewal Rolling Stone	02	001	2222		511	0000	000000	300	00	000		5.00
	12/19/2017	97836		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	12/19/2017	97836		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		43.00
	12/19/2017	97836		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	12/19/2017	97836		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	12/19/2017	97838		181060	4959	Kent, Lewis	SWANTON ROTARY CLUB 2017 4TH QTR. DUES $35, MEALS 10 X $12 $120, INITIATION FEE $25, VOLUNTARY PAUL HARRIS DONATION	02	001	2411		841	0000	000000	000	00	000		205.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							$25												
	12/19/2017	97839		181065	7131	Soperton Engineering	Shipping	02	001	1110		511	0000	000000	101	16	000		$ 7.99
	12/19/2017	97839		181065	7131	Soperton Engineering	55324P 50" Raincoat - Lime Green with Detachable Hood, 2XL for Bus Duty (traffic)	02	001	1110		511	0000	000000	101	16	000		49.95
	12/19/2017	97840		180967	6678	Damascus Development	Liebert GTX4 - 1000RT120	02	001	2960		644	0000	000000	000	00	000		1,500.20
	12/19/2017	97842		180941	4414	Statenville Medical supplies	22 Books - see attached sheet	02	001	2222		511	0000	000000	200	00	000		483.58
	12/19/2017	97842		180941	4414	Statenville Medical supplies	22 Books - see attached list	02	001	2222		511	0000	000000	300	00	000		92.81
	12/19/2017	97843		180793	8982	McCray, Joshua	OUTSIDE LIGHTS @ GYM	02	001	2740		423	0000	000000	200	00	000		3,208.55
	12/19/2017	97843		180793	8982	McCray, Joshua	OUTLETS FOR CAFE	02	001	2740		423	0000	000000	200	00	000		577.51
	12/19/2017	97844		180774	303	Martin, Diane	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	02	001	1100		512	0000	000000	000	00	000		221.25
	12/19/2017	97844		180063	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	02	001	1280		511	0000	000000	102	00	000		1,299.80
	12/19/2017	97844		180063	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	02	001	1280		511	0000	000000	102	00	000		1,141.10
	12/19/2017	97844		180063	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	02	001	1280		511	0000	000000	102	00	000		1,084.55
	12/19/2017	97844		180774	303	Martin, Diane	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	02	001	1100		512	0000	000000	000	00	000		1,200.00
	12/19/2017	97844		181011	303	Martin, Diane	FAMT MEETING BREAKFAST FOR 11/16/2017 MEETING DATE-PER CHRIS LAKE-	02	001	2411		439	0000	000000	000	00	000		60.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PREPARED BY CHARTWELLS												
	12/19/2017	97845		181033	216	Riverdale Gymnasium	Renew subscription for 2018 for 52 weeks	02	001	1110		511	0000	000000	101	16	000		$ 52.00
	12/19/2017	97848		180807	6498	Hahira Studios	BUS 4 TRANSMISSION	02	001	2840		423	0000	000000	000	00	000		4,375.53
	12/19/2017	97849		180797	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		73.25
	12/19/2017	97850		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		280.00
	12/19/2017	97850		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		350.00
	12/19/2017	97852		180804	9962	Nunez, Tia	WIPERS	02	001	2822		580	0000	000000	000	00	000		148.40
	12/19/2017	97853		180809	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,107.37
	12/20/2017		217938				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			352.40	
	12/20/2017		217937				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			224.25	
	12/20/2017	97854		180174	6618	Trenton Bakery	MATHCOUNTS REGISTRATION	02	001	1120		511	0000	000000	200	16	000		70.00
	12/21/2017		217940				LIBRARY FINE-WHITAKER	03	001		1890		0000	000000	001			3.25	
	12/21/2017	97855			7137	Sylvania Motor Services	STUDENT FEES-GABRIELL SIEJA	03	001		1740		0000	000000	300			(50.00)	
	12/21/2017	97855			7137	Sylvania Motor Services	STUDENT FEES-KALEB SIEJA	03	001		1740		0000	000000	200			(50.00)	
	12/22/2017		217943				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
	12/22/2017		217943				LIBRARY FINE-MASNEY	03	001		1890		0000	000000	001			5.00	
	12/22/2017		217943				ST RICHARDS-FIELD TRIP TRANSPO	03	001		1890		0000	000000	000			57.87	
	12/22/2017		217943				SALE OF PROPERTY-CCP TEXTBOOKS	03	001		1933		0000	000000	000			193.00	
	12/22/2017		217943				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,277.08)
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		112	0000	000000	101	01	000		250.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2213		113	0000	000000	000	00	000		642.19

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	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1247		112	0000	000000	200	00	000		$ 1,675.52
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		112	0000	130000	300	00	000		100.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		142	0000	000000	000	00	000		45.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2933		144	0000	000000	000	00	000		100.85
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2222		141	0000	000000	101	00	000		614.86
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1210		111	0000	000000	000	00	000		1,155.38
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1247		142	0000	000000	200	00	000		1,873.25
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2823		142	0000	000000	000	00	000		562.05
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2422		142	0000	000000	101	00	000		87.50
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2822		144	0000	000000	000	00	000		543.94
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		112	0000	120000	101	00	000		100.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2422		142	0000	000000	200	00	000		227.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		111	0000	000000	101	01	000		5,452.42
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2212		111	0000	000000	000	00	000		714.07
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		112	0000	290000	200	00	000		100.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	12/22/201	97856			4445	Foley, Joanne	Payroll - pay date	02	001	2411		144	0000	000000	000	00	000		184.78

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	7						12/22/17.												
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		144	0000	000000	250	00	902		$ 152.57
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		112	0000	050000	200	00	000		350.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1930		112	0000	000000	300	00	000		142.96
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		112	0000	150000	200	00	000		300.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1930		113	0000	000000	101	00	000		315.91
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4137		113	0000	000000	300	00	000		557.14
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4610		113	0000	000000	200	00	000		77.89
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		112	0000	110000	200	00	000		100.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		112	0000	050000	300	00	000		312.65
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4141		113	0000	000000	300	00	000		51.93
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1140		114	0000	000000	000	16	000		237.15
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4590		113	0000	000000	200	00	000		90.87
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		112	0000	000000	101	02	000		300.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2960		141	0000	000000	000	00	000		2,545.65

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	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1237		112	0000	000000	101	00	000		$ 300.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		111	0000	000000	101	02	000		8,295.42
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2190		142	0000	000000	400	00	000		164.93
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		112	0000	290000	700	00	000		100.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		142	0000	000000	200	00	000		160.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4670		113	0000	000000	000	00	000		209.79
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		112	0000	000000	101	04	000		300.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		112	0000	000000	200	05	000		400.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1249		112	0000	000000	200	00	000		50.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		144	0000	000000	101	00	000		160.99
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1245		112	0000	000000	300	00	000		100.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1237		142	0000	000000	101	00	000		2,196.59
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		141	0000	000000	300	00	000		534.66
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		112	0000	020000	200	00	000		100.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	12/22/201	97856			4445	Foley, Joanne	Payroll - pay date	02	001	2422		141	0000	000000	200	00	000		2,487.70

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	7						12/22/17.												
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1237		111	0000	000000	200	00	000		$ 3,589.50
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4590		113	0000	000000	300	00	000		103.86
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2822		142	0000	000000	000	00	000		367.50
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2411		142	0000	000000	000	00	000		75.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2822		141	0000	000000	000	00	000		5,664.16
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1247		113	0000	210000	300	00	000		184.45
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1237		112	0000	000000	200	00	000		400.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4533		113	0000	000000	300	00	000		2,025.18
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2218		113	0000	000000	000	00	000		265.05
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1247		142	0000	000000	300	00	000		5,017.11
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2710		141	0000	000000	000	00	000		693.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2134		142	0000	000000	000	00	000		$ 85.50
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		144	0000	000000	300	00	000		1,102.95
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		112	0000	150000	300	00	000		500.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		141	0000	000000	250	00	000		454.62
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2222		112	0000	000000	000	00	000		219.24
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		112	0000	110000	300	00	000		152.25
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2824		142	0000	000000	000	00	000		1,434.84
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		142	0000	000000	250	00	902		87.50
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		142	0000	000000	300	00	000		985.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2824		144	0000	000000	000	00	000		121.83
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2190		141	0000	000000	101	00	000		924.52
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2190		142	0000	000000	101	00	000		50.40
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		112	0000	000000	101	03	000		550.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1247		112	0000	000000	300	00	000		169.24
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1930		113	0000	000000	300	00	000		19.24
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		142	0000	000000	250	00	000		55.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		112	0000	060000	300	00	000		100.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2222		141	0000	000000	200	00	000		633.17
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	12/22/201	97856			4445	Foley, Joanne	Payroll - pay date	02	001	2821		141	0000	000000	000	00	000		1,349.66

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	7						12/22/17.												
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		111	0000	290000	101	00	000		$ 2,025.19
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2134		141	0000	000000	000	00	000		132.26
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2960		142	0000	000000	000	00	000		480.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		142	0000	000000	101	00	000		160.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4190		113	0000	000000	000	00	000		51.93
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4523		143	0000	000000	200	00	000		2,025.18
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2720		144	0000	000000	200	00	000		345.07
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2710		144	0000	000000	000	00	000		671.69
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	4610		113	0000	000000	000	00	000		103.86
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1110		112	0000	000000	101	14	000		350.00
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.89
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56

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	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 40.55
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	12/22/2017	97857		181119	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.88
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.59
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.70
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.93
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.94
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.91
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		65.67
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		39.72
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		223	0000	000000	200	00	000		29.14
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		24.02
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		127.57
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		7.03
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.76
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		27.16
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.16
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.47
	12/22/201	97858		181120	1835	Chula Studios	MEDICARE - 692	02	001	2134		213	0000	000000	000	00	000		35.07

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	7						(BRDDIS)												
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		$ 28.76
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		2.67
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		7.39
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.18
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.19
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.28
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		31.85
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		56.96
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		105.95
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.07
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		84.81
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		122.76
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.07
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		133.95
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	902		3.48
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56

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	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 72.98
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.04
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		19.32
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.76
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.24
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.31
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	400	00	000		2.39
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.88
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		19.53
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		57.48
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.89
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		82.06
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.45
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		213	0000	000000	300	00	000		29.37
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		72.76
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		55.82
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		130.55
	12/22/201	97858		181120	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	101	00	000		70.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7						(BRDDIS)												
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 23.94
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.99
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.16
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.67
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.72
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.77
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.69
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		36.50
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		125.04
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.03
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		84.65
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.74
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.40
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.62
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		87.46
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.66
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.78

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	12/22/2017	97859		181122	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		$ 877.75
	12/22/2017	97859		181122	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	12/22/2017	97859		181122	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	12/22/2017	97859		181122	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	12/22/2017	97859		181122	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	12/22/2017	97859		181122	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	12/22/2017	97859		181122	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	12/22/2017	97860		181123	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	12/22/2017	97860		181123	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	12/22/2017	97861		181073	7138	Skidaway Island Development	Dump Truck/ Plow truck purchase from Maumee Schools	02	001	2750		650	0000	000000	000	00	000		9,000.00
	12/26/2017		217945				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		50.49
	12/26/2017		217945				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		36.10
	12/26/2017		217944				MEDICAID-12/21	03	001		4120		0000	000000	000			1,328.45	
	12/26/2017		217945				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		57.37
	12/27/2017		217946				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	12/28/2017		217949				COOP TEACHER STIPEND-BGSU	03	001		1890		0000	000000	000			148.75	
	12/28/2017		217949				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			353.80	
	12/28/2017	886799		181090	900008	Hapeville Insurance	TUITION BGSU EDAS 7250-5001 BOARD OF ED-SUPERINTENDENT RELATIONS	02	001	2421		231	0000	000000	300	00	000		40.76
	12/28/2017	886799		181045	900008	Hapeville Insurance	SWANTON LOCAL SCHOOL DISTRICT LAPEL PINS - PER CHRIS LAKE	02	001	2411		512	0000	000000	000	00	000		346.80
	12/28/2017	886799		180800	900008	Hapeville Insurance	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		91.10
	12/28/2017	886799		181090	900008	Hapeville Insurance	TUITION BGSU EDAS 7250-5001	02	001	2421		231	0000	000000	300	00	000		1,405.40

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							BOARD OF ED-SUPERINTENDENT RELATIONS												
	12/28/2017	886799		180761	900008	Hapeville Insurance	BEGINNING ADMINISTRATOR ACADEMY 12/6-12/7 Hotel room for Kristi Molter	02	001	2421		439	0000	000000	101	00	000		$ 318.00
	12/28/2017	886799		180805	900008	Hapeville Insurance	MENARDS LED STRIP	02	001	2840		573	0000	000000	000	00	000		89.97
	12/28/2017	886799		161449	900008	Hapeville Insurance	WALMART 12/13 GILSON COAT	02	001	2411		512	0000	000000	000	00	000		58.88
	12/28/2017	886799		180048	900008	Hapeville Insurance	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		30.00
	12/28/2017	886799		180793	900008	Hapeville Insurance	PAINT RECYCLING	02	001	2740		423	0000	000000	200	00	000		32.00
	12/28/2017	886799		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		144.00
	12/28/2017	886799		180761	900008	Hapeville Insurance	Hotel Room for Leigh Pancoast	02	001	2421		439	0000	000000	101	00	000		318.00
	12/28/2017	886799		180912	900008	Hapeville Insurance	HOTEL FOR SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING 12/8/17 -JOYCE KINSMAN	02	001	2500		439	0000	000000	000	00	000		98.80
	12/28/2017	886799		180172	900008	Hapeville Insurance	MARCOS 11/16 PANCOAST	02	001	1120		889	0000	000000	200	00	000		66.50
	12/28/2017	886799		180189	900008	Hapeville Insurance	DOLLAR GENERAL 11/20 VANCE	02	001	1120		889	0000	000000	200	00	000		12.00
	12/28/2017	886799		180189	900008	Hapeville Insurance	KROGER 11/20 VANCE	02	001	1120		889	0000	000000	200	00	000		52.22
	12/28/2017	886799		181102	900008	Hapeville Insurance	GOLF BALLS FOR GO BUCKETS	02	001	2411		512	0000	000000	000	00	000		58.19
	12/29/2017		217950				CAREER TECH-DEC #2	03	001		3219		0000	000000	002			1,077.04	
	12/29/2017		217950				VE ADJUST-DEC #2	02	001	1310		439	0000	000000	000	00	000		280.27
	12/29/2017		217953				ALPHA-TRANSPORT MILEAGE-OCT/NO	03	001		1323		0000	000000	000			952.02	
	12/29/2017		217950				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	12/29/2017		217950				COMM SCHOOL-DEC #2	02	001	1130		478	0000	000000	000	00	000		14,685.68
	12/29/2017		217950				FOUNDATION-DEC #2	03	001		3110		0000	000000	002			242,675.11	
	12/29/201		217950				PRESCHOOL	03	001		3110		0000	000000	001			3,548.31	

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	7						FUNDING-DEC #2												
	12/29/2017		217952				F&M INTEREST - DEC 2017	03	001		1410		0000	000000	000			$ 142.90	
	12/29/2017		217950				JV03 FY17 FINAL #3	03	001		3110		0000	000000	002			(383.29)	
	12/29/2017		217950				OE IN-DEC #2	03	001		1227		0000	000000	000			11,682.15	
	12/29/2017		217950				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	12/29/2017		217952				RED TREE MGMT FEE - NOV 2017	02	001	2500		848	0000	000000	000	00	000		323.58
	12/29/2017		217952				RED TREE INTEREST - DEC 2017	03	001		1410		0000	000000	000			16.60	
	12/29/2017		217950				OE OUT-DEC #2	02	001	1100		477	0000	000000	000	00	000		15,929.58
	12/29/2017		217952				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			13.45	
	12/29/2017		217952				PNC INTEREST - DEC 2017	03	001		1410		0000	000000	000			41.32	
	12/29/2017		217950				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		121.28
	12/29/2017		217952				5/3 INTEREST - DEC 2017	03	001		1410		0000	000000	000			322.67	
	12/29/2017		217950				AUTISM SCHOLARSHIP-DEC #2	02	001	1231		475	0000	000000	000	00	000		3,687.87
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,086.89
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		256.16
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		35.43
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,058.14
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12

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	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		$ 2,471.36
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,235.68
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,526.28
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		806.25
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.73
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		178.32
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,387.73
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,263.14
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,235.68
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	12/29/201	97862		181140	6972	Tarver	SING MED - 540	02	001	1249		241	0000	000000	200	00	000		492.12

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	7					Insurance	(BRDDIS)												
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		$ 1,372.98
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		492.12
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,263.14
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	12/29/2017	97862		181140	6972	Tarver Insurance	A Jones adj for 12/17 on BRDDIS	02	001	1100		241	0000	000000	000	00	000		492.12
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,263.14
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		4,942.72
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		191.11
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		261.66
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		492.12
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		753.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		$ 87.22
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		267.48
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		13.49
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		267.48
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,384.47
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	12/29/2017	97862		181143	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,526.28
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	12/29/201	97862		181140	6972	Tarver	SING MED - 540	02	001	1110		241	0000	000000	101	02	000		0.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7					Insurance	(BRDDIS)												
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		$ 112.77
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		199.87
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.50
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,006.12
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,263.14
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		631.56
	12/29/2017	97862		181143	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		177.54
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		492.12

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	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		$ 1,235.68
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		76.71
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,263.14
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.24
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.66
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.58
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.42
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		267.48
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		631.58
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	12/29/201	97862		181141	6972	Tarver	DENTAL - 541	02	001	1247		243	0000	000000	200	00	000		87.22

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	7					Insurance	(BRDDIS)												
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		$ 96.91
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		503.06
	12/29/2017	97862		181142	6972	Tarver Insurance	A. Jones adj on BRDDIS 12/17 prem	02	001	1100		241	0000	000000	000	00	000		(1,318.30)
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.69
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		174.44
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.50
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		11.80
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.77
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	12/29/201	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2822		252	0000	000000	000	00	000		25.35

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	7						(BRDDIS)												
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		$ 10.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.55
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.95
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.37
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		$ 1.50
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.25
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.57
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.88
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	12/29/201	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	110000	300	00	000		9.00

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	7						(BRDDIS)												
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		$ 9.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.63
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.75
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.20
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.20
	12/29/2017	97864		180793	9944	Horne, Martin	OVERHEAD DOOR	02	001	2740		423	0000	000000	300	00	000		398.36
	12/29/2017	97865		181072	9592	Waynesboro Manufacturing	Adventure Athletes - Classroom Set 5 sets of 5 books. Item #CS-8463-1	02	001	1247		511	0000	000000	300	00	000		126.00
	12/29/2017	97865		181072	9592	Waynesboro Manufacturing	shipping and handling	02	001	1247		511	0000	000000	300	00	000		12.60
	12/29/2017	97866		180986	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		1,651.13
	12/29/2017	97867		180176	10579	Cline, Sandra	EDULASTIC-GERKIN	02	001	1120		511	0000	110000	200	00	000		100.00
	12/29/201	97868		171427	6671	Lake Park	SMART TEAM	02	001	1120		511	0000	000000	200	16	000		399.00

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	7					Realty	BUILDING MEMBERSHIP												
	12/29/2017	97869		181075	2415	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	02	001	1120		551	0000	000000	200	00	000		$ 1,018.00
	12/29/2017	97870		180123	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		43.19
	12/29/2017	97871		180805	10532	Thunderbolt Cafe	LASSUS 12/20	02	001	2810		512	0000	000000	000	00	000		17.16
	12/29/2017	97872		180681	6669	Pate, Jeannie	SHS Students	02	001	2240		516	0000	000000	000	00	000		99.00
	12/29/2017	97872		180681	6669	Pate, Jeannie	SES Student	02	001	2240		516	0000	000000	000	00	000		166.50
	12/29/2017	97872		180681	6669	Pate, Jeannie	SMS Student	02	001	2240		516	0000	000000	000	00	000		76.50
	12/29/2017	97872		180681	6669	Pate, Jeannie	District Staff	02	001	2240		516	0000	000000	000	00	000		63.00
	12/29/2017	97874		180788	2164	Funston Development	JOHN DEERE-ROD	02	001	2730		571	0000	000000	000	00	000		3.58
	12/29/2017	97875		180782	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		241.09
	12/29/2017	97876		180782	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		260.81
	12/29/2017	97879		180018	8792	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY18	02	001	2310		841	0000	000000	000	00	000		1,279.64
	12/29/2017	97880		180031	5945	Hogan, Unborn	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		2,128.00
	12/29/2017	97881		181110	6129	Meigs Services	OTEC Registration (Julie LaPoint)	02	001	2960		439	0000	000000	000	00	000		175.00
	12/29/2017	97881		181110	6129	Meigs Services	OTEC Registration (Tiffany Hood)	02	001	2960		439	0000	000000	000	00	000		175.00
	12/29/2017	97881		181110	6129	Meigs Services	OTEC Registration (Jeffrey Dojcsak)	02	001	2960		439	0000	000000	000	00	000		175.00
	12/29/2017	97882		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		63.40
	12/29/2017	97882		181078	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	2421		512	0000	000000	200	00	000		159.99
	12/29/2017	97882		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		120.00

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	12/29/2017	97883		180932	1060	Brewer, Derrick	Item # WK-13751029 (see attached)	02	001	1110		511	0000	000000	101	02	000		$ 77.88
	12/29/2017	97884		180281	3447	Lumpkin Textiles	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2018-DEC 31, 2018	02	001	2310		418	0000	000000	000	00	000		250.00
	12/29/2017	97885		180023	2850	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	02	001	2310		841	0000	000000	000	00	000		150.00
	12/29/2017	97885		180023	2850	Morven Landscaping	OSBA DUES FY18	02	001	2310		841	0000	000000	000	00	000		4,626.00
	12/29/2017	97886		180782	10443	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		6.85
	12/29/2017	97888		180804	4967	Reidsville Engineering	JOHN DEERE 4400 TIRE	02	001	2750		580	0000	000000	000	00	000		18.00
	12/29/2017	97889		180059	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18	02	001	1290		411	0000	000000	310	00	000		1,146.51
	12/29/2017	97891		181043	10444	Ray City Realty	Destination Imagination Team Challenge Numbers	02	001	1210		511	0000	000000	000	00	000		420.00
	12/29/2017	97892		180275	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	02	001	2822		583	0000	000000	000	00	000		645.20
	12/29/2017	97893		180792	7301	Bray, Bobby	FILTERS	02	001	2720		514	0000	000000	200	00	000		246.42
	12/29/2017	97894		180064	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		519	0000	000000	200	00	000		264.00
	12/29/2017	97894		180064	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		519	0000	000000	200	00	000		485.76
	12/29/2017	97895		181107	8539	West Point Landscaping	Food for Transportation Christmas Party 12/20	02	001	2810		512	0000	000000	000	00	000		206.00
	12/29/2017	97896		181038	9054	Ramos, Gerald	Rosie Revere, Engineer - Beaty	02	001	2222		511	0000	000000	101	00	000		12.89
	12/29/2017	97896		180991	9054	Ramos, Gerald	ORDERED ATTACHED	02	001	1249		511	0000	000000	200	00	000		119.96
	12/29/2017	97896		180940	9054	Ramos, Gerald	7 books see attached list	02	001	2222		511	0000	000000	101	00	000		56.74
	12/29/2017	97896		181064	9054	Ramos, Gerald	Harmony Hub - Remote Sender	02	001	2960		644	0000	000000	000	00	000		170.00
	12/29/2017	97896		180970	9054	Ramos, Gerald	Caddy 1 Inch J-hook	02	001	2960		517	0000	000000	000	00	000		50.88
	12/29/2017	97896		181064	9054	Ramos, Gerald	[UL Listed] Cable Matters (10	02	001	2960		644	0000	000000	000	00	000		39.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Pack) Wall Plate												
	12/29/2017	97896		181064	9054	Ramos, Gerald	HDMI Keystone Jack, MACTISICAL 5 Pack HDMI	02	001	2960		644	0000	000000	000	00	000		$ 49.95
	12/29/2017	97896		180970	9054	Ramos, Gerald	J-HOOK,2in, 90\xb0, 25 PK	02	001	2960		517	0000	000000	000	00	000		92.00
	12/29/2017	97896		181064	9054	Ramos, Gerald	Makita XPH102 18V LXT Lithium-Ion Cordless 1/2" Hammer Driver-Drill	02	001	2960		644	0000	000000	000	00	000		129.00
	12/29/2017	97896		181064	9054	Ramos, Gerald	Hdmi Splitter,Keliiyo 1x2 Powered 4K hdmi splitter	02	001	2960		644	0000	000000	000	00	000		29.98
	12/29/2017	97896		181064	9054	Ramos, Gerald	Makita BL1840B 18V LXT Lithium-Ion 4.0Ah Battery	02	001	2960		644	0000	000000	000	00	000		82.99
	12/29/2017	97896		181014	9054	Ramos, Gerald	Mad Magazine 1 year subscription	02	001	2222		511	0000	000000	200	00	000		19.99
	12/29/2017	97896		181064	9054	Ramos, Gerald	HDMI Keystone Jack Inserts 90 Degree,	02	001	2960		644	0000	000000	000	00	000		54.95
	12/29/2017	97896		181038	9054	Ramos, Gerald	What do you do with an Idea ? - Yamada	02	001	2222		511	0000	000000	101	00	000		5.87
	12/29/2017	97896		180991	9054	Ramos, Gerald	ORDERED ATTACHED	02	001	1249		511	0000	000000	200	00	000		259.98
	12/29/2017	97896		181064	9054	Ramos, Gerald	#1 Coin and Small Parts Envelope	02	001	2960		644	0000	000000	000	00	000		16.40
	12/29/2017	97896		181014	9054	Ramos, Gerald	Time Magazine 1 year subscription	02	001	2222		511	0000	000000	200	00	000		32.00
	12/29/2017	97896		181064	9054	Ramos, Gerald	Blank Wall Plate Outlet Cover	02	001	2960		644	0000	000000	000	00	000		20.38
	12/29/2017	97896		180970	9054	Ramos, Gerald	Avery 11025 Key Tags	02	001	2960		517	0000	000000	000	00	000		19.92
	12/29/2017	97896		180942	9054	Ramos, Gerald	Wemberly Worried - Henkes	02	001	2222		511	0000	000000	101	00	000		20.36
	12/29/2017	97896		181064	9054	Ramos, Gerald	IRWIN VISE-GRIP Multi-Tool Wire Stripper/Crimper/Cutter, 2078309	02	001	2960		644	0000	000000	000	00	000		14.03
	12/29/2017	97896		180970	9054	Ramos, Gerald	Leatherman - Wave Multitool Networking	02	001	2960		517	0000	000000	000	00	000		89.85
	12/29/201	97896		181064	9054	Ramos, Gerald	DEWALT DW5207 7-	02	001	2960		644	0000	000000	000	00	000		17.99

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	7						Piece Premium Percussion Masonry Drill Bit												
	12/29/2017	97896		181064	9054	Ramos, Gerald	LESL410-9 - 9 cells - Laptop Battery For Lenovo ThinkPad T410	02	001	2960		644	0000	000000	000	00	000		$ 173.50
	12/29/2017	97896		181064	9054	Ramos, Gerald	J-Tech Digital ProAV Ultra HD 4K HDMI 4X4 Matrix Switcher	02	001	2960		644	0000	000000	000	00	000		185.99
	12/29/2017	97896		180632	9054	Ramos, Gerald	See attached list	02	001	2222		511	0000	000000	300	00	000		9.35
	12/29/2017	97896		181064	9054	Ramos, Gerald	iMBAPrice (Pack of 2)White Single Brush Wall Plate	02	001	2960		644	0000	000000	000	00	000		23.97
	12/29/2017	97896		180942	9054	Ramos, Gerald	Lilly's Purple Plastic Purse - Henkes	02	001	2222		511	0000	000000	101	00	000		11.44
	12/29/2017	97897		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	02	001	2720		514	0000	000000	300	00	000		2,294.80
	12/29/2017	97897		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		345.09
	12/29/2017	97897		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180294	02	001	2720		514	0000	000000	300	00	000		(457.69)
	12/29/2017	97897		180792	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		392.23
	12/29/2017	97899		180795	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	02	001	2720		451	0000	000000	400	00	000		381.17
	12/29/2017	97899		180795	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.00
	12/29/2017	97899		180795	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		443.51
	12/29/2017	97899		180795	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		448.51
	12/29/2017	97900		180793	233	Unionville Realty	MIC REPLACEMENT, PA	02	001	2740		423	0000	000000	200	00	000		237.92
	12/29/2017	97902		180032	8079	Montgomery Motor Services	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		1,606.00
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2134		210	0000	000000	000	00	000		789.74
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1110		210	0000	000000	101	14	000		2,662.30

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	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1110		210	0000	290000	101	00	000		$ 616.00
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2222		210	0000	000000	000	00	000		729.71
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1247		210	0000	000000	200	00	000		887.00
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4670		210	0000	000000	000	00	000		63.82
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	000000	200	05	000		2,751.30
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4590		210	0000	000000	200	00	000		27.64
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1132		210	0000	020000	300	00	000		616.00
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1140		210	0000	000000	000	16	000		52.10
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1132		210	0000	120000	300	00	000		604.58
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1110		210	0000	000000	101	02	000		2,622.08
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	130000	200	00	000		1,145.13
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1110		210	0000	080000	101	00	000		550.84
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2122		210	0000	000000	101	00	000		820.75
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1132		210	0000	080000	300	00	000		1,178.39
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4533		210	0000	000000	300	00	000		308.00
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	150000	200	00	000		1,194.41
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	000000	200	06	000		2,937.48
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2213		210	0000	000000	000	00	000		195.34
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2421		210	0000	000000	101	00	000		848.17
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2411		210	0000	000000	000	00	000		1,086.66
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1237		210	0000	000000	101	00	000		1,503.53
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1132		210	0000	060000	300	00	000		794.94
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4590		210	0000	000000	300	00	000		31.59
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1132		210	0000	050000	300	00	000		1,606.28
	12/29/201	886800		181145	900004	Funston	BD. SHARE,	02	001	1120		210	0000	020000	200	00	000		696.36

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	7					Development	CERTIFIED 12/17												
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1245		210	0000	000000	300	00	000		$ 612.27
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1930		210	0000	000000	101	00	000		96.09
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1247		210	0000	000000	300	00	000		2,347.80
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2416		210	0000	000000	000	00	000		651.59
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2122		210	0000	000000	300	00	000		566.65
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2122		210	0000	000000	200	00	000		659.44
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4141		210	0000	000000	300	00	000		15.80
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1110		210	0000	000000	101	03	000		2,805.04
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1930		210	0000	000000	300	00	000		828.59
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4590		210	0000	000000	000	00	000		666.25
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2212		210	0000	000000	000	00	000		217.20
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1247		210	0000	210000	300	00	000		60.43
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4610		210	0000	000000	200	00	000		23.69
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	050000	200	00	000		1,476.37
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1132		210	0000	150000	300	00	000		1,506.87
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1210		210	0000	000000	000	00	000		351.43
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1249		210	0000	000000	200	00	000		1,217.89
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1237		210	0000	000000	200	00	000		1,152.66
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2150		210	0000	000000	000	00	000		789.74
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	120000	200	00	000		610.19
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2421		210	0000	000000	300	00	000		1,907.04
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1132		210	0000	130000	300	00	000		2,284.55
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	290000	200	00	000		603.57
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1110		210	0000	000000	101	04	000		2,552.19

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12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	110000	200	00	000		$ 1,209.70
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	000000	200	05	000		15.21
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4190		210	0000	000000	000	00	000		15.80
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2218		210	0000	000000	000	00	000		80.62
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4610		210	0000	000000	000	00	000		31.59
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	4137		210	0000	000000	300	00	000		169.47
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2421		210	0000	000000	200	00	000		1,614.68
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1239		210	0000	000000	101	00	000		646.42
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1110		210	0000	120000	101	00	000		661.63
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1110		210	0000	000000	101	01	000		1,802.95
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1120		210	0000	080000	200	00	000		1,284.72
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1132		210	0000	290000	700	00	000		820.75
12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1132		210	0000	110000	300	00	000		2,438.01
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2422		220	0000	000000	200	00	000		750.40
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2222		220	0000	000000	101	00	000		168.34
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	1237		220	0000	000000	101	00	000		457.47
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2960		220	0000	000000	000	00	000		825.83
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	1247		220	0000	000000	300	00	000		1,177.61
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	1247		220	0000	000000	200	00	000		425.55
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2222		220	0000	000000	200	00	000		172.82
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	1132		220	0000	000000	300	00	000		145.93
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2422		220	0000	000000	300	00	000		751.26
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2134		220	0000	000000	000	00	000		59.45
12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2823		220	0000	000000	000	00	000		76.70
12/29/201	886801		181146	900005	Thomson	BD. SHARE, NON-	02	001	2810		220	0000	000000	000	00	000		321.24

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	7					Furnishings	CERTIFIED 12/17												
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2190		220	0000	000000	101	00	000		$ 261.51
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2720		220	0000	000000	101	00	000		1,149.72
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	4523		220	0000	000000	200	00	000		276.38
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2720		220	0000	000000	000	00	000		18.42
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2720		220	0000	000000	200	00	000		1,276.70
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	3290		220	0000	000000	300	00	000		15.69
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2840		220	0000	000000	000	00	000		321.23
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2720		220	0000	000000	300	00	902		27.98
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2720		220	0000	000000	300	00	000		1,455.46
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2411		220	0000	000000	000	00	000		338.11
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	4516		220	0000	000000	200	00	000		276.38
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2933		220	0000	000000	000	00	000		462.45
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2720		220	0000	000000	250	00	902		32.76
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2500		220	0000	000000	000	00	000		898.29
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	3290		220	0000	000000	200	00	000		6.76
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2710		220	0000	000000	000	00	000		350.48
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2422		220	0000	000000	101	00	000		732.79
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2510		220	0000	000000	000	00	000		792.33
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2822		220	0000	000000	000	00	000		1,766.43
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2720		220	0000	000000	250	00	000		131.59
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2190		220	0000	000000	400	00	000		22.51
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2240		220	0000	000000	000	00	000		470.12
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2821		220	0000	000000	000	00	000		394.41
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	2824		220	0000	000000	000	00	000		379.14

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	12/29/2017	886802		180359	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		$ 22,114.57
	12/29/2017	886802		180359	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		12,000.00
	1/2/2018		217954				PNC SERV. CHG, PD END 12/29/17	02	001	2500		848	0000	000000	000	00	000		6.28
	1/2/2018		217955				POSITIVE PAY-MONTHLY FEE-DEC	02	001	2500		848	0000	000000	000	00	000		50.00
	1/3/2018		217960				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		26.34
	1/3/2018		217960				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	1/3/2018		217960				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		22.03
	1/3/2018		217960				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.44
	1/4/2018		217964				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
	1/4/2018		217962				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	1/4/2018		217962				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	1/4/2018		217962				UNIV OF TOLEDO-STUDENT TEACHER	03	001		1890		0000	000000	000			200.00	
	1/4/2018		217962				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		112	0000	080000	300	00	000		42.50
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1140		114	0000	000000	000	16	000		158.10
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1930		112	0000	000000	300	00	000		126.73
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		112	0000	000000	101	04	000		50.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2422		142	0000	000000	200	00	000		93.75
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2422		142	0000	000000	101	00	000		87.50
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2720		144	0000	000000	101	00	000		140.35
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2720		142	0000	000000	300	00	000		960.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2720		141	0000	000000	101	00	000		$ 3,881.60
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		111	0000	000000	101	02	000		8,295.42
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1247		112	0000	000000	200	00	000		922.20
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2222		112	0000	000000	000	00	000		100.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		112	0000	000000	200	06	000		100.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2190		142	0000	000000	400	00	000		196.56
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1237		112	0000	000000	200	00	000		600.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2822		141	0000	000000	000	00	000		6,437.57
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2710		141	0000	000000	000	00	000		924.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	300	00	000		3,984.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/05/18.												
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	4590		111	0000	000000	000	00	000		$ 2,190.38
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2960		142	0000	000000	000	00	000		480.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2720		144	0000	000000	200	00	000		140.35
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		112	0000	080000	200	00	000		450.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		112	0000	120000	200	00	000		100.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2823		142	0000	000000	000	00	000		93.75
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		112	0000	050000	200	00	000		100.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2824		142	0000	000000	000	00	000		1,383.86
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1247		142	0000	000000	200	00	000		923.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		112	0000	130000	300	00	000		100.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1247		142	0000	000000	300	00	000		2,506.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2422		142	0000	000000	300	00	000		$ 187.50
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2240		144	0000	000000	000	00	000		48.45
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1249		112	0000	000000	200	00	000		100.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1247		112	0000	000000	300	00	000		200.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2822		142	0000	000000	000	00	000		577.11
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2134		141	0000	000000	000	00	000		46.68
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2222		142	0000	000000	101	00	000		53.19
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2411		144	0000	000000	000	00	000		45.08
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2710		144	0000	000000	000	00	000		662.57
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2190		141	0000	000000	101	00	000		924.52
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date	02	001	2422		141	0000	000000	300	00	000		2,794.14

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							01/05/18.												
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2933		141	0000	000000	000	00	000		$ 1,613.60
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2134		142	0000	000000	000	00	000		238.50
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		112	0000	050000	300	00	000		12.65
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2310		171	0000	000000	000	00	000		1,875.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2720		142	0000	000000	200	00	000		80.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		112	0000	000000	101	03	000		50.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2822		144	0000	000000	000	00	000		26.01
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2720		142	0000	000000	250	00	000		20.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2821		141	0000	000000	000	00	000		1,349.66
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		112	0000	110000	200	00	000		200.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		112	0000	000000	101	14	000		250.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2720		144	0000	000000	300	00	000		338.75

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	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		112	0000	110000	300	00	000		$ 219.24
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1237		113	0000	000000	101	00	000		52.70
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	3290		142	0000	000000	300	00	000		190.00
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2218		113	0000	000000	000	00	000		771.35
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	3290		144	0000	000000	300	00	000		198.16
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1110		111	0000	000000	101	01	000		5,452.42
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1237		142	0000	000000	101	00	000		965.93
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1210		111	0000	000000	000	00	000		1,155.38
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.88
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.89
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694	02	001	2960		229	0000	000000	000	00	000		37.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		$ 40.55
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	1/5/2018	97904		181158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.53
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		36.32
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.88
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		87.83
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.89
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		76.72
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		73.33
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.24
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.30
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.91
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		35.32
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.76
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.35
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.02
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		39.22
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.77

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	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		$ 35.07
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		63.96
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		36.07
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.25
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.80
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		56.54
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.86
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.04
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.49
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.52
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.49
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.53
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.72
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		105.70
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	400	00	000		2.85
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	101	00	000		4.49

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							(BRDDIS)												
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		$ 1.45
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.54
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		28.76
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		135.40
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		36.50
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		27.20
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.91
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.65
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		13.38
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		52.60
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.66
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		55.33
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.64
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.95
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		5.50
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		123.30

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	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 66.61
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.73
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		4.14
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		10.86
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		86.00
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		58.61
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.00
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.18
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		22.80
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.88
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.01
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.64
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.68
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.42
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		66.53
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.76
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		17.48
	1/5/2018	97906		181161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	1/5/2018	97906		181161	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	200	00	000		743.18

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							supplies (BRDDIS)												
	1/5/2018	97906		181161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		$ 877.75
	1/5/2018	97906		181161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	1/5/2018	97906		181161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	1/5/2018	97906		181161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	1/5/2018	97906		181161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	1/5/2018	97907		181163	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	1/5/2018	97907		181163	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	1/9/2018		217967				LIBRARY FINE-YOUNG	03	001		1890		0000	000000	001			14.00	
	1/10/2018		217968				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		35.50
	1/10/2018		217968				HS ONLINE ST. FEES-DIST CHRG	02	001	2500		410	0000	000000	000	00	000		2.45
	1/10/2018		217968				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	1/10/2018		217968				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		28.97
	1/10/2018		217968				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		38.95
	1/10/2018	97910		181154	15	White Oak Motor Services	BASA CONFERENCE - THE CHANGING LANDSCAPE FOR PASSONG SCHOOL TAX ISSUES - JANUARY 24, 2017 - COLUMBUS, OH	02	001	2411		439	0000	000000	000	00	000		159.00
	1/10/2018	97914		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		75.74
	1/10/2018	97914		180805	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		187.90
	1/10/2018	97914		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		834.03
	1/10/2018	97914		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		117.61
	1/10/2018	97914		181066	79	Hogansville Signs	50-High Visibility Neon Orange Safety Vests - Paw Patrol Hallway Helpers	02	001	1110		511	0000	000000	101	16	000		155.00
	1/10/2018	97914		181179	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO	02	001	2730		571	0000	000000	000	00	000		5.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#180788												
	1/10/2018	97914		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	02	001	2720		514	0000	000000	300	00	000		$ 937.24
	1/10/2018	97915		180804	215	Wiggins, Molly	BUS 9-BATTERY	02	001	2822		580	0000	000000	000	00	000		191.84
	1/10/2018	97915		180804	215	Wiggins, Molly	LAMPS	02	001	2822		580	0000	000000	000	00	000		16.40
	1/10/2018	97915		180804	215	Wiggins, Molly	SNOW BLOWERS-SPARK PLUGS	02	001	2750		580	0000	000000	000	00	000		4.21
	1/10/2018	97915		180804	215	Wiggins, Molly	TRAILER-WIRE	02	001	2750		580	0000	000000	000	00	000		19.77
	1/10/2018	97915		180804	215	Wiggins, Molly	BUS 18-RELAY	02	001	2822		580	0000	000000	000	00	000		13.79
	1/10/2018	97915		180804	215	Wiggins, Molly	FUEL TREAT AND AEROSOL	02	001	2822		580	0000	000000	000	00	000		21.27
	1/10/2018	97915		180804	215	Wiggins, Molly	CREDIT-WARRENTY ON #967425	02	001	2822		580	0000	000000	000	00	000		(8.73)
	1/10/2018	97915		180804	215	Wiggins, Molly	LAWNMOWER-FUEL FILTER, VALVE	02	001	2750		580	0000	000000	000	00	000		8.62
	1/10/2018	97915		180804	215	Wiggins, Molly	AEROSOL	02	001	2822		580	0000	000000	000	00	000		104.76
	1/10/2018	97915		180804	215	Wiggins, Molly	SUBURBAN-LIFT SUPPORT	02	001	2750		580	0000	000000	000	00	000		45.98
	1/10/2018	97915		180804	215	Wiggins, Molly	SNOW BLOWER-FUEL LINE	02	001	2750		580	0000	000000	000	00	000		3.99
	1/10/2018	97915		180804	215	Wiggins, Molly	BUS 13-PWR SER DIESEL 911	02	001	2822		580	0000	000000	000	00	000		35.86
	1/10/2018	97916		181167	937	Maynard, Kristy	FULTON COUNTY EXPOSITOR SUBSCRIPTION FOR THE BOARD OFFICE - 52 WEEKS	02	001	2411		512	0000	000000	000	00	000		62.40
	1/10/2018	97917		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR BOE	02	001	2720		423	0000	000000	000	00	000		170.52
	1/10/2018	97917		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR BOE	02	001	2720		423	0000	000000	000	00	000		85.26
	1/10/2018	97917		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		92.07
	1/10/2018	97918		171692	10486	Stockbridge Accounting	PERMIT-KELLY HARLETT	02	001	2620		414	0000	000000	000	00	000		25.00
	1/10/2018	97920		180156	6166	Sirmans Industries	JONES-KROGER-CHIPS/SALSA	02	001	1110		511	0000	000000	101	16	000		22.94
	1/10/2018	97922		181152	6559	Holt Furnishings	FUNERALS-BURKHARD, WESCHE	02	001	2411		883	0000	000000	000	00	000		160.00
	1/10/2018	97924		181183	6538	Cornelia Engineering	BALLASTS/BULBS	02	001	2720		514	0000	000000	300	00	000		545.09
	1/10/2018	97924		181183	6538	Cornelia Engineering	BALLASTS/BULBS	02	001	2720		514	0000	000000	300	00	000		779.40

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	1/10/2018	97924		181183	6538	Cornelia Engineering	LED BULBS	02	001	2720		514	0000	000000	300	00	000		$ 1,121.49
	1/10/2018	97925		181035	1497	Thornton, Stanley	Tune Piano	02	001	1132		411	0000	000000	300	00	000		150.00
	1/10/2018	97927		171518	154	Alpharetta Accounting	Cat 19-23in LS03535M J2 Skinned	02	001	1132		511	0000	130000	300	00	000		788.34
	1/10/2018	97929		181104	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		33.20
	1/10/2018	97929		181103	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		60.15
	1/10/2018	97929		181089	4787	Wrightsville Manufacturing	File Folders (see attached)	02	001	1930		511	0000	000000	101	00	000		25.76
	1/10/2018	97929		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		58.98
	1/10/2018	97929		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		56.50
	1/10/2018	97929		181104	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		104.76
	1/10/2018	97929		181103	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		11.95
	1/10/2018	97930		181170	98	Glenwood Cafe	ensemble	02	001	4300		890	0000	000000	300	00	000		23.00
	1/10/2018	97930		181170	98	Glenwood Cafe	Solos	02	001	4300		890	0000	000000	300	00	000		180.00
	1/10/2018	97932		181173	10443	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		50.93
	1/10/2018	97934		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		141.36
	1/10/2018	97934		180917	6072	Buck, Matt	COPY CHARGES - TRANSPORTATION	02	001	2810		461	0000	000000	400	00	000		4.27
	1/10/2018	97934		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,235.91
	1/10/2018	97934		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		967.46
	1/10/2018	97934		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		11.35
	1/10/2018	97934		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,440.94
	1/10/2018	97934		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		93.02
	1/10/2018	97934		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		39.07
	1/10/2018	97935		180963	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		251.85
	1/10/2018	97936		180791	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00

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	1/10/2018	97936		180791	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		$ 246.00
	1/10/2018	97936		180791	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		212.00
	1/10/2018	97936		180791	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	1/10/2018	97936		180791	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	02	001	2720		422	0000	000000	400	00	000		40.00
	1/10/2018	97937		180300	4140	Fairburn Accounting	SNOW REMOVAL-BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		105.00
	1/10/2018	97937		180300	4140	Fairburn Accounting	SNOW REMOVAL - FISHER GYM	02	001	2740		423	0000	000000	250	00	000		375.00
	1/10/2018	97937		180300	4140	Fairburn Accounting	SNOW REMOVAL-HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,425.00
	1/10/2018	97937		180300	4140	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		480.00
	1/10/2018	97937		180300	4140	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	02	001	2740		423	0000	000000	400	00	000		200.00
	1/10/2018	97937		180300	4140	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		660.00
	1/10/2018	97939		181183	2008	Hepzibah Signs	PAINT/SUPPLIES	02	001	2720		514	0000	000000	101	00	000		173.19
	1/10/2018	97940		180865	5509	Moniac Landscaping	INSTALLATION @ $65/HOUR	02	001	2720		514	0000	000000	200	00	000		146.00
	1/10/2018	97940		180865	5509	Moniac Landscaping	2 LOCKSETS AND CYLINDARS FOR MS RESTROOMS PER ATTACHED QUOTATION	02	001	2720		514	0000	000000	200	00	000		1,242.00
	1/10/2018	97941		180096	5816	Lumber City Travel	THE PICK-UP, SCANNING, AND SHREDDING OF STUDENT FILES 2012 AND PRIOR	02	001	2411		410	0000	000000	000	00	000		17,727.60
	1/10/2018	97942		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		350.00
	1/10/2018	97942		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		210.00
	1/10/2018	97942		180768	6803	Damascus Studios	Transportation Services for the Daubenmeyers $70/DAY	02	001	2821		411	0000	000000	000	00	000		140.00
	1/10/2018	97942		180768	6803	Damascus Studios	Transportation Services for	02	001	2821		411	0000	000000	000	00	000		280.00

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							the Daubenmeyers $70/DAY												
	1/10/2018	97943		181186	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		$ 1,782.61
	1/10/2018	97943		181186	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,729.20
	1/10/2018	97943		181186	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		6,992.96
	1/10/2018	97943		181186	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,812.42
	1/10/2018	97944		180804	9321	Brock, Christy	BLOCK HEATER CORDS	02	001	2822		580	0000	000000	000	00	000		160.99
	1/10/2018	97945		180290	2189	Sirmans Manufacturing	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		100.00
	1/10/2018	97945		180290	2189	Sirmans Manufacturing	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		100.00
	1/10/2018	97946		181168	2801	Offerman Motors	GRAD General Service	02	001	2421		231	0000	000000	101	00	000		120.00
	1/10/2018	97946		181172	2801	Offerman Motors	GRAD GENERAL SERVICE FEE	02	001	2421		231	0000	000000	200	00	000		120.00
	1/10/2018	97946		181172	2801	Offerman Motors	MASTERS EDUCATION ONLINE SCHOOL FINANCES AND RESOURCES	02	001	2421		231	0000	000000	200	00	000		1,485.00
	1/10/2018	97946		181168	2801	Offerman Motors	Masters Education Online	02	001	2421		231	0000	000000	101	00	000		1,485.00
	1/10/2018	97947		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.93
	1/10/2018	97947		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		593.95
	1/10/2018	97947		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.93
	1/10/2018	97947		180299	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.86
	1/10/2018	97947		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		62.44
	1/10/2018	97947		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.79
	1/10/2018	97948		181185	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	02	001	2720		452	0000	000000	400	00	000		69.00
	1/10/2018	97948		181185	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	1/10/2018	97948		181185	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		237.83
	1/10/2018	97948		181185	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,067.09

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	1/10/2018	97948		181185	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		$ 799.37
	1/10/2018	97948		181185	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,094.19
	1/10/2018	97948		181185	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		26.70
	1/10/2018	97948		181185	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		294.70
	1/10/2018	97948		181185	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		2,476.22
	1/11/2018		217973				LIBRARY FINES-YOUNG/BAILEY	03	001		1890		0000	000000	001			8.00	
	1/12/2018		217974				COMM SCHOOL-JAN #1	02	001	1130		478	0000	000000	000	00	000		14,685.68
	1/12/2018		217974				VE ADJUST-JAN #1	02	001	1310		439	0000	000000	000	00	000		280.27
	1/12/2018		217974				OE OUT-JAN #1	02	001	1100		477	0000	000000	000	00	000		16,580.66
	1/12/2018		217976				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	1/12/2018		217974				CAREER TECH-JAN #1	03	001		3219		0000	000000	002			902.37	
	1/12/2018		217974				PRESCHOOL FUNDING-JAN #1	03	001		3110		0000	000000	001			3,548.31	
	1/12/2018		217974				AUTISM SCHOLARSHIP-JAN #1	02	001	1231		475	0000	000000	000	00	000		3,687.87
	1/12/2018		217974				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		121.28
	1/12/2018		217974				FOUNDATION-JAN #1	03	001		3110		0000	000000	002			233,351.23	
	1/12/2018		217974				OE IN-JAN #1	03	001		1227		0000	000000	000			12,333.24	
	1/12/2018		217974				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	1/12/2018		217974				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	1/12/2018	97949			7146	Rasmussen, Bethany	STUDENT FEES-RAYMOND SCHAD	03	001		1740		0000	000000	300			(50.00)	
	1/16/2018		217978				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	1/17/2018		217981				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		40.66
	1/17/2018		217981				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		39.01
	1/17/2018		217981				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		14.52
	1/17/2018		217980				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	1/17/2018		217980				LIBRARY FINE	03	001		1890		0000	000000	001			12.00	
	1/18/2018	97956		181174	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	1/18/2018	97957		181174	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00

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	1/18/2018	97958		181174	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		$ 50.00
	1/18/2018	97959		181174	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	1/18/2018	97960		181174	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	1/18/2018	97961		181174	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	1/18/2018	97962		181174	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	1/18/2018	97963		181174	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	1/18/2018	97964		181174	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/18/2018	97965		181174	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	1/18/2018	97966		181174	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	1/18/2018	97967		181174	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	1/18/2018	97968		181174	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/18/2018	97969		181174	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	1/18/2018	97970		181174	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/18/2018	97971		181174	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	1/18/2018	97972		181174	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	1/18/2018	97973		181174	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	1/18/2018	97974		181174	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	1/18/2018	97975		181174	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	1/18/2018	97975		181174	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	1/19/2018		217985				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	1/19/2018		217987				VILLEGAS-SCHOLASTIC	03	001		1890		0000	000000	000			7.00	
	1/19/2018		217987				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
	1/19/2018		217987				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	1/19/2018		217987				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,277.08)
	1/19/2018		217987				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19

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	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		111	0000	060000	300	00	000		$ 2,525.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		113	0000	150000	300	00	000		43.31
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2824		142	0000	000000	000	00	000		1,377.56
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		112	0000	110000	200	00	000		100.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2411		144	0000	000000	000	00	000		81.14
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1247		142	0000	000000	200	00	000		872.92
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		112	0000	000000	200	05	000		50.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1237		111	0000	000000	101	00	000		4,647.53
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2720		144	0000	000000	200	00	000		284.40
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2822		142	0000	000000	000	00	000		232.50
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2823		142	0000	000000	000	00	000		34.68
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		112	0000	000000	101	14	000		750.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2710		141	0000	000000	000	00	000		1,094.71
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1140		114	0000	000000	000	16	000		26.35
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		923.00

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							01/19/18.												
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1237		111	0000	000000	200	00	000		$ 3,589.50
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1247		112	0000	000000	200	00	000		887.76
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2720		142	0000	000000	200	00	000		65.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2821		142	0000	000000	000	00	000		686.60
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		111	0000	000000	101	04	000		8,215.66
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2720		144	0000	000000	300	00	000		468.01
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		142	0000	000000	300	00	000		43.94
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2500		144	0000	000000	000	00	000		102.55
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1930		113	0000	000000	300	00	000		19.23
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		112	0000	120000	200	00	000		50.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		112	0000	130000	300	00	000		300.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1245		112	0000	000000	300	00	000		100.00

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	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		111	0000	000000	101	02	000		$ 8,295.42
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2222		112	0000	000000	000	00	000		200.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2822		141	0000	000000	000	00	000		5,645.53
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2190		141	0000	000000	101	00	000		924.52
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	3290		144	0000	000000	300	00	000		170.50
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2720		144	0000	000000	101	00	000		127.97
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		112	0000	000000	101	02	000		300.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	250	00	000		454.62

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							01/19/18.												
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		112	0000	150000	200	00	000		$ 350.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1249		112	0000	000000	200	00	000		50.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1210		111	0000	000000	000	00	000		1,155.38
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2720		142	0000	000000	000	00	000		45.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		112	0000	150000	300	00	000		69.24
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		112	0000	110000	300	00	000		100.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1239		113	0000	000000	101	00	000		128.84
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46

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	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		112	0000	050000	200	00	000		$ 50.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		112	0000	000000	200	06	000		150.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1247		142	0000	000000	300	00	000		2,525.74
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2218		113	0000	000000	000	00	000		265.05
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2960		142	0000	000000	000	00	000		480.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		112	0000	000000	101	03	000		250.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		112	0000	000000	101	01	000		250.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1247		113	0000	000000	200	00	000		70.36
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2720		142	0000	000000	300	00	000		672.50
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2190		142	0000	000000	101	00	000		92.40
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		111	0000	000000	101	01	000		8,665.29
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1247		112	0000	000000	300	00	000		150.00
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1247		113	0000	210000	300	00	000		65.88
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1247		113	0000	210000	200	00	000		98.81
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2821		141	0000	000000	000	00	000		2,990.87
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	300	00	000		1,862.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/19/18.												
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2933		141	0000	000000	000	00	000		$ 1,613.60
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1110		113	0000	000000	101	02	000		129.92
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.88
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.89
	1/19/2018	97951		181236	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		107.77
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.91
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.17
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		35.23
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.04
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.10
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.95
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.02
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		$ 0.96
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		1.43
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.02
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		28.76
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		36.63
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		15.50
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.88
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.39
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		122.50
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		65.84
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.71
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		70.95
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		93.25
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.61
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		57.68
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		70.73
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.66
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	200	00	000		75.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		$ 0.73
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		2.43
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.93
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		16.76
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		63.41
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.07
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		57.47
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.43
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.37
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		52.36
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.62
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		67.35
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		13.39
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.46
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		126.71
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.25
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		136.14
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		122.25
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.65

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	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		$ 1.08
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.31
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		56.36
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.94
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.54
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.20
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.39
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.66
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.61
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.93
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.49
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.01
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.30
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.91
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692	02	001	2810		223	0000	000000	000	00	000		16.89

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							(BRDDIS)												
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		$ 29.97
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		33.95
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.74
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		63.24
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		36.56
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	1/19/2018	97953		181239	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	1/19/2018	97953		181239	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	1/19/2018	97953		181239	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	1/19/2018	97953		181239	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	1/19/2018	97953		181239	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	1/19/2018	97953		181239	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	1/19/2018	97953		181239	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	1/19/2018	97954		181240	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	1/19/2018	97954		181240	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	1/19/2018	97976			3441	Suwanee Accounting	BOOK CLUB ORDER-VILLEGAS	03	001		1890		0000	000000	000			(7.00)	
	1/19/2018	97978		180986	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		1,070.68
	1/19/2018	97979		180790	9142	Vernonburg Insurance	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		97.12
	1/19/2018	97979		180790	9142	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	02	001	2720		514	0000	000000	200	00	000		78.06
	1/19/2018	97979		180790	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		207.90
	1/19/2018	97980		181173	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		102.72
	1/19/2018	97981		181184	1579	Georgetown	LEAK OVER OLD ROOF	02	001	2740		423	0000	000000	200	00	000		175.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	UNIT												
	1/19/2018	97985		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		$ 228.00
	1/19/2018	97986		181133	4944	St. Simons Island Engineering	FULL YEAR PROPERTY TAXES 2017, PAYABLE IN 2018	02	001	2500		870	0000	000000	000	00	000		261.00
	1/19/2018	97988		181210	2415	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	02	001	2411		512	0000	000000	000	00	000		254.50
	1/19/2018	97988		181210	2415	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	02	001	2500		512	0000	000000	000	00	000		254.50
	1/19/2018	97989		181202	2706	Offerman Signs	BUS 9-KIT AND VALVE EGR	02	001	2822		580	0000	000000	000	00	000		478.45
	1/19/2018	97990		181214	890	Dunlap, Marion	MEMBERSHIP IN THE ESC OF LAKE ERIE WEST SPECIAL EDUCATION DIRECTOR'S CONSORTIUM FOR THE 2017-2018 SCHOOL YEAR - MIKE VICARS	02	001	2416		841	0000	000000	000	00	000		1,000.00
	1/19/2018	97991		181202	227	Daisy Gymnasium	STOCK-ALTERNATOR	02	001	2822		580	0000	000000	000	00	000		151.00
	1/19/2018	97992		180310	10486	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	02	001	2822		439	0000	000000	000	00	000		6.58
	1/19/2018	97995		180122	4640	Ashburn Manufacturing	Diploma covers and inserts	02	001	1132		889	0000	000000	300	00	000		638.66
	1/19/2018	97996		181243	3315	Columbus Motor Services	SAM'S CLUB 1/11 BOARD OFFICE SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.92
	1/19/2018	97996		181243	3315	Columbus Motor Services	POSTAGE DUE 10/2	02	001	2421		443	0000	000000	200	00	000		0.58
	1/19/2018	97996		181243	3315	Columbus Motor Services	SPEEDWAY 1/11 FUEL FOR SNOW BLOWER	02	001	2750		582	0000	000000	000	00	000		12.86
	1/19/2018	97996		181243	3315	Columbus Motor Services	TRUCK TITLE 1/3	02	001	2500		512	0000	000000	000	00	000		17.00
	1/19/2018	97997		180808	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,239.18
	1/19/2018	97997		180808	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,347.42
	1/19/2018	97997		180808	9239	Pelham	FUEL FOR OTHER	02	001	2750		582	0000	000000	000	00	000		187.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	VEHICLES SUPPORTIVE OF PO# 171445												
	1/19/2018	97998		181152	6559	Holt Furnishings	DONNA LANGE/JOHN YOUNG	02	001	2411		883	0000	000000	000	00	000		$ 160.00
	1/19/2018	98000		181173	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		128.40
	1/19/2018	98001		180039	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		1,850.00
	1/19/2018	98001		180039	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		1,227.82
	1/19/2018	98002		181202	9419	Buford Development	ACETYLENE	02	001	2822		580	0000	000000	000	00	000		46.08
	1/19/2018	98004		180321	5486	Chatsworth Motor Services	RESIDENT EDUCATOR TRAINING FY18	02	001	2218		414	0000	000000	000	00	000		650.00
	1/19/2018	98005		181244	504	Pineora Manufacturing	REGISTRATION FOR OASBO TRANSPORTATION SEMINAR 1/17/18	02	001	2416		439	0000	000000	000	00	000		120.00
	1/19/2018	98006		181187	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		4,957.16
	1/19/2018	98006		181187	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		3,647.65
	1/19/2018	98006		181187	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		2,016.78
	1/19/2018	98006		181187	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,566.06
	1/19/2018	98006		181187	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	02	001	2720		453	0000	000000	400	00	000		141.42
	1/19/2018	98006		181187	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		321.20
	1/19/2018	98007		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		1,245.30
	1/19/2018	98008		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	1/19/2018	98008		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	1/19/2018	98008		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	1/19/2018	98008		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		43.00
	1/19/2018	98012		181092	6678	Damascus Development	ZLX 12in Two-Way Passive Loudspeaker	02	001	2240		644	0000	000000	200	00	000		491.80

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	1/19/2018	98012		181061	6678	Damascus Development	Veeam Standard Support	02	001	2240		517	0000	000000	000	00	000		$ 295.10
	1/19/2018	98012		181092	6678	Damascus Development	ZLX 12in Two-Way Passive Loudspeaker	02	001	2240		644	0000	000000	300	00	000		491.80
	1/19/2018	98012		181092	6678	Damascus Development	Tripos Speaker Stand	02	001	2240		644	0000	000000	200	00	000		88.10
	1/19/2018	98012		181094	6678	Damascus Development	Liebert Intellislot Web	02	001	2240		644	0000	000000	250	00	000		550.40
	1/19/2018	98012		181061	6678	Damascus Development	Veeam Essentials 2 CPU	02	001	2240		517	0000	000000	000	00	000		1,425.80
	1/19/2018	98012		181092	6678	Damascus Development	Tripos Speaker Stand	02	001	2240		644	0000	000000	300	00	000		88.10
	1/19/2018	98013		181173	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		247.70
	1/19/2018	98015		181184	5509	Moniac Landscaping	REKEY CORES-5 DOORS	02	001	2740		423	0000	000000	200	00	000		441.00
	1/19/2018	98016		180128	641	Smyrna Engineering	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		7.65
	1/19/2018	98016		180128	641	Smyrna Engineering	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		12.60
	1/19/2018	98016		180128	641	Smyrna Engineering	Sheet Music MS	02	001	1120		511	0000	120000	200	00	000		8.05
	1/19/2018	98016		180128	641	Smyrna Engineering	Sheet Music MS	02	001	1120		511	0000	120000	200	00	000		117.60
	1/19/2018	98019		180064	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		519	0000	000000	200	00	000		221.65
	1/19/2018	98019		180063	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	02	001	1280		511	0000	000000	102	00	000		976.05
	1/19/2018	98020		180172	216	Riverdale Gymnasium	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		41.60
	1/19/2018	98021		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		427.00
	1/19/2018	98022		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	02	001	2720		514	0000	000000	300	00	000		970.00
	1/19/2018	98022		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		383.93

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	1/19/2018	98022		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ 597.14
	1/19/2018	98023		181205	6498	Hahira Studios	BUS 8-TRANSMISSION	02	001	2840		423	0000	000000	000	00	000		6,087.36
	1/19/2018	98024		181202	9321	Brock, Christy	GAUGE EXTENSION CORDS/WIPER BL	02	001	2822		580	0000	000000	000	00	000		135.59
	1/19/2018	98024		181202	9321	Brock, Christy	STOCK-UBOLT CLAMPS	02	001	2822		580	0000	000000	000	00	000		158.52
	1/19/2018	98025		181183	2189	Sirmans Manufacturing	ELEVATOR INSPECTION	02	001	2720		514	0000	000000	300	00	000		247.25
	1/19/2018	98026		181227	2801	Offerman Motors	SHIPPPING	02	001	2421		231	0000	000000	200	00	000		10.00
	1/19/2018	98026		181227	2801	Offerman Motors	OHIO SCHOOL FINANCE BLUE 2018-19	02	001	2421		231	0000	000000	200	00	000		41.95
	1/19/2018	98029		180809	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,254.82
	1/19/2018	98030		180032	8079	Montgomery Motor Services	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		2,190.00
	1/22/2018		217990				DAUBENMEYER TRANSPORTATION	02	001	2821		411	0000	000000	000	00	000		(1,785.00)
	1/23/2018		217992				JURY DUTY-PHILIPPI	03	001		1890		0000	000000	000			90.00	
	1/23/2018		217992				MS STUDENT FEES	03	001		1740		0000	000000	200			55.00	
	1/23/2018		217992				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		735.95
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		267.48
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		267.48
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66

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	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		$ 87.22
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,086.89
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		631.56
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		267.48
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		330.89
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,526.28
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,235.68
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.64
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	1/23/2018	98036		181279	6972	Tarver	DENTAL - 541	02	001	2421		243	0000	000000	200	00	000		174.44

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						Insurance	(BRDDIS)												
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		$ 1,372.98
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		169.66
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.30
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.24
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,263.14
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.94
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		112.88
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		178.18
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.36
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		$ 87.22
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		16.51
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,263.14
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		174.44
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,057.50
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		261.66
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		492.12
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		492.12
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		58.64
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,263.14
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		492.12
	1/23/2018	98036		181280	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	120000	300	00	000		1,384.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		$ 174.44
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.58
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,526.28
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		76.71
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,707.04
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	1/23/2018	98036		181281	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		$ 87.22
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		454.18
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,263.14
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.73
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		1,235.68
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		233.93
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	1/23/2018	98036		181281	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		178.32
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	1/23/2018	98036		181279	6972	Tarver	DENTAL - 541	02	001	2150		243	0000	000000	000	00	000		87.22

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						Insurance	(BRDDIS)												
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		$ 2,471.36
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,263.14
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,006.12
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		631.58
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		492.12
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,344.91
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		724.11
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.64
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.05
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.90
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.36
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00

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	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 5.54
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		24.76
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		1.98
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	Shelly Schmidt 1st pay not on BRDDIS	02	001	2821		252	0000	000000	000	00	000		1.50
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		7.21
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50

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	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		$ 9.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.50
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	D. Santchi not on BRDDIS for 2nd pay	02	001	2134		252	0000	000000	000	00	000		0.10
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.56

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	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		$ 3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.10
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	1/24/2018		217993				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		32.75
	1/24/2018		217993				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		56.30
	1/24/2018		217995				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	1/24/2018		217993				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.49
	1/24/2018		217993				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.49
	1/24/2018		217993				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		57.55
	1/24/2018		217995				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	1/25/2018		217999				MS STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	1/25/2018		217996				LC 1ST HALF RE ADVANCE	03	001		1111		0000	000000	002			75,000.00	
	1/25/2018		217999				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	1/26/2018		218001				AUTISM SCHOLARSHIP-JAN #2	02	001	1231		475	0000	000000	000	00	000		7,528.96

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	1/26/2018		218001				CAREER TECH-JAN #2	03	001		3219		0000	000000	002			$ 902.37	
	1/26/2018		218001				VE ADJUST-JAN #2	02	001	1310		439	0000	000000	000	00	000		329.44
	1/26/2018		218001				FOUNDATION-JAN #2	03	001		3110		0000	000000	002			257,959.38	
	1/26/2018		218002				BWC EMPLOYER PREMIUM REFUND	03	001		1890		0000	000000	000			626.52	
	1/26/2018		218001				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	1/26/2018		218001				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		121.28
	1/26/2018		218001				PRESCHOOL FUNDING-JAN #2	03	001		3110		0000	000000	001			3,622.78	
	1/26/2018		218001				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	1/26/2018		218001				COMM SCHOOL-JAN #2	02	001	1130		478	0000	000000	000	00	000		16,028.16
	1/26/2018		218001				OE OUT-JAN #2	02	001	1100		477	0000	000000	000	00	000		16,569.74
	1/26/2018		218001				OE IN-JAN #2	03	001		1227		0000	000000	000			12,322.31	
	1/29/2018		218004				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	1/29/2018		218006				HS STUDENT FEES-AGENDA	03	001		1740		0000	000000	300			5.00	
	1/29/2018		218006				HS TEXTBOOK	03	001		1890		0000	000000	000			32.99	
	1/29/2018		218000				1ST HALF FC RE ADVANCE	03	001		1111		0000	000000	001			619,117.00	
	1/29/2018		218006				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	1/29/2018		218006				MEDICAID 1/25/18	03	001		4120		0000	000000	000			354.71	
	1/29/2018		218006				HS STUDENT FEES	03	001		1740		0000	000000	300			190.00	
	1/29/2018		218006				HS LIBRARY FINE-HALL	03	001		1890		0000	000000	001			6.00	
	1/29/2018		218006				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			10.00	
	1/29/2018		218006				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	1/29/2018	98038		181205	10532	Thunderbolt Cafe	BRAKE REPAIR-WRESTLING TRAV	02	001	2840		423	0000	000000	000	00	000		348.00
	1/30/2018		218012				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			367,214.57	
	1/30/2018		218012				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,423.92
	1/30/2018		218012				LESS REFUND SET UP	03	001		1130		0000	000000	000			(5,619.74)	
	1/30/2018		218012				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			1,025.43	
	1/30/2018	98040		181215	3882	Lithonia Development	3 YR APPLE CARE	02	001	2240		644	0000	000000	000	00	000		99.00
	1/30/2018	98040		181215	3882	Lithonia Development	IPAD PEN	02	001	2240		644	0000	000000	000	00	000		99.00
	1/30/2018	98040		181215	3882	Lithonia Development	12.9 INCH IPAD PRO WIFI	02	001	2240		644	0000	000000	000	00	000		929.00
	1/30/2018	98041		181233	10579	Cline, Sandra	MEALS	02	001	1120		432	0000	000000	200	05	000		27.67

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	1/30/2018	98041		181233	10579	Cline, Sandra	MILEAGE FOR STRIVING READERS GRANT MEETING 1/16-1/18 RENAISSANCE COLUMBUS, DOWNTOWN	02	001	1120		432	0000	000000	200	05	000		$ 164.59
	1/30/2018	98043		180682	6562	Claxton Motor Services	MILEAGE LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		47.96
	1/30/2018	98044		180682	10577	Abba Landscaping	MILEAGE LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		47.08
	1/30/2018	98045		180682	10540	French, Carolyn	MILEAGE LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		57.77
	1/30/2018	98048		180682	10508	Louisville Services	MILEAGE LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		57.77
	1/30/2018	98051		181202	199	Dahlonega Office supplies	STOCK-SWITCH, TOGGLE	02	001	2822		580	0000	000000	000	00	000		31.04
	1/30/2018	98051		181202	199	Dahlonega Office supplies	BUS 2-REAR EMERG DOOR KIT	02	001	2822		580	0000	000000	000	00	000		750.00
	1/30/2018	98051		181202	199	Dahlonega Office supplies	BUS 8/STOCK-VALVE	02	001	2822		580	0000	000000	000	00	000		72.00
	1/30/2018	98051		181202	199	Dahlonega Office supplies	STOCK-12, BB HB GRN PROFORM	02	001	2822		580	0000	000000	000	00	000		411.60
	1/30/2018	98052		180682	10471	Isle Of Hope-Dutch Island Pro Services	MILEAGE LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		57.77
	1/30/2018	98055		180682	10445	Colesburg Textiles	MILEAGE LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		57.77
	1/30/2018	98057		181173	10378	Surrency Motor Services	MILEAGE - VIRTUAL ACADEMY	02	001	1132		432	0000	290000	700	00	000		19.15
	1/30/2018	98058		181135	7153	Forest Park Industries	TEXTBOOK FOR SWANTON WELDING PARTNERSHIP CLASS	02	001	1132		520	0000	290000	700	00	000		699.60
	1/30/2018	98058		181135	7153	Forest Park Industries	INSTRUCTORS GUIDE	02	001	1132		520	0000	290000	700	00	000		15.45
	1/30/2018	98059		180682	6166	Sirmans Industries	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		57.77
	1/30/2018	98060		180682	9958	Dudley Gymnasium	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		57.77
	1/30/2018	98062		180682	10427	Darien Bakery	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		57.77

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	1/30/2018	98065		181062	6763	Huber, Jody	Precut Adhesive Strips for iPad 2	02	001	2240		644	0000	000000	000	00	000		$ 4.95
	1/30/2018	98065		181062	6763	Huber, Jody	Precut Adhesive Strips	02	001	2240		644	0000	000000	000	00	000		0.99
	1/30/2018	98065		181062	6763	Huber, Jody	Battery for iPad	02	001	2240		644	0000	000000	000	00	000		9.99
	1/30/2018	98065		181062	6763	Huber, Jody	LCD iPad	02	001	2240		644	0000	000000	000	00	000		34.99
	1/30/2018	98065		181062	6763	Huber, Jody	Wagner Heat Gun	02	001	2240		644	0000	000000	000	00	000		34.99
	1/30/2018	98065		181062	6763	Huber, Jody	Digitizer for iPad 2 (PrimeParts - Premium) - White	02	001	2240		644	0000	000000	000	00	000		59.95
	1/30/2018	98065		181062	6763	Huber, Jody	Battery for iPad 2 (MDSelect)	02	001	2240		644	0000	000000	000	00	000		49.95
	1/30/2018	98065		181062	6763	Huber, Jody	Battery for iPad Air	02	001	2240		644	0000	000000	000	00	000		59.97
	1/30/2018	98065		181062	6763	Huber, Jody	Digitizer (w/ IC Connector & Home Button)	02	001	2240		644	0000	000000	000	00	000		26.99
	1/30/2018	98067		180031	5945	Hogan, Unborn	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		2,812.00
	1/30/2018	98068		180513	162	Haylon Development	OAESA Principal Membership Fee	02	001	2421		841	0000	000000	101	00	000		275.00
	1/30/2018	98069		181251	6222	Roberts, Amanda	58th Annual OAPT Conference and Trade Show MAR 11-14	02	001	2810		439	0000	000000	000	00	000		350.00
	1/30/2018	98070		181175	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	02	001	2500		512	0000	000000	000	00	000		33.18
	1/30/2018	98070		181153	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		40.73
	1/30/2018	98070		181175	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	02	001	2500		512	0000	000000	000	00	000		49.99
	1/30/2018	98071		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		117.25
	1/30/2018	98071		180276	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	02	001	2824		489	0000	000000	000	00	000		21.75
	1/30/2018	98073		180309	8447	Macon Manufacturing	PASTOREK-LIMA WRESTLING	02	001	2824		439	0000	000000	000	00	000		50.00
	1/30/2018	98074		181252	10569	Ambrose	Round trip mileage to	02	001	1132		432	0000	050000	300	00	000		29.43

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						Travel	Striving Readers Grant Meeting 1/19/18												
	1/30/2018	98075		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		$ 776.23
	1/30/2018	98075		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		725.07
	1/30/2018	98075		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		775.72
	1/30/2018	98075		180917	6072	Buck, Matt	COPY CHARGES - TRANSPORTATION	02	001	2810		461	0000	000000	400	00	000		2.63
	1/30/2018	98075		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		87.50
	1/30/2018	98075		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		152.71
	1/30/2018	98076		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		699.74
	1/30/2018	98079		181264	6678	Damascus Development	Logitech Slim Combo Keyboard	02	001	2960		517	0000	000000	000	00	000		119.80
	1/30/2018	98079		181264	6678	Damascus Development	Logitech Charging Stand	02	001	2960		517	0000	000000	000	00	000		86.50
	1/30/2018	98080		180682	10484	Forest Park Travel	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		173.31
	1/30/2018	98081		180029	6452	Manassas Insurance	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		700.00
	1/30/2018	98082		181183	7301	Bray, Bobby	ELEM-FILTERS	02	001	2720		514	0000	000000	101	00	000		815.18
	1/30/2018	98084		181296	216	Riverdale Gymnasium	1 year renewal Swanton Enterprise	02	001	2222		511	0000	000000	300	00	000		52.00
	1/30/2018	98085		181093	9054	Ramos, Gerald	Dolphin DC4141 Crimping Too	02	001	2960		517	0000	000000	000	00	000		39.99
	1/30/2018	98085		181093	9054	Ramos, Gerald	Dolphin DC-100P Super B Connector 100 Pcs	02	001	2960		517	0000	000000	000	00	000		8.95
	1/30/2018	98085		181087	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	02	001	2411		512	0000	000000	000	00	000		89.91
	1/30/2018	98085		181036	9054	Ramos, Gerald	Horrible Harry and the Holidaze	02	001	2222		511	0000	000000	101	00	000		149.70
	1/30/2018	98085		181191	9054	Ramos, Gerald	HP J5N50UT Chromebox Desktop	02	001	2960		644	0000	000000	000	00	000		2,190.00
	1/30/2018	98085		181093	9054	Ramos, Gerald	TRENDnet USB to Serial Converter	02	001	2960		517	0000	000000	000	00	000		29.01
	1/30/2018	98085		181132	9054	Ramos, Gerald	CCP TEXTBOOKS AT BGSU VARIOUS VENDORS	02	001	1131		520	0000	000000	300	16	000		74.88

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	1/30/2018	98085		181093	9054	Ramos, Gerald	AMAZON MCGRAW HILL Dolphin DC-100S Super B Connector w/Sealant 100 Pcs	02	001	2960		517	0000	000000	000	00	000		$ 8.95
	1/30/2018	98085		181093	9054	Ramos, Gerald	Trendnet TEG-S82G Trendnet, 8 Port Gigabit Greennet Switch	02	001	2960		517	0000	000000	000	00	000		45.98
	1/30/2018	98085		181087	9054	Ramos, Gerald	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	02	001	2411		512	0000	000000	000	00	000		9.99
	1/30/2018	98085		181093	9054	Ramos, Gerald	Olsa Tools | 1/4-Inch Drive Aluminum Socket Organizer	02	001	2960		517	0000	000000	000	00	000		25.98
	1/30/2018	98085		181095	9054	Ramos, Gerald	GAR 01506 (Bottom shelf) Steel Rolling Garment Rack for Safety Patrol	02	001	1110		640	0000	000000	101	00	000		41.99
	1/30/2018	98085		181093	9054	Ramos, Gerald	Asunflower 6 Ft FTDI USB t	02	001	2960		517	0000	000000	000	00	000		35.97
	1/30/2018	98086		180682	10141	Buena Vista Services	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		49.60
	1/30/2018	98087		181188	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.69
	1/30/2018	98087		181188	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180797	02	001	2720		459	0000	000000	400	00	000		279.16
	1/30/2018	98088		181186	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		448.64
	1/30/2018	98088		181186	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.00
	1/30/2018	98088		181186	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	02	001	2720		451	0000	000000	400	00	000		442.58
	1/30/2018	98088		181186	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		364.43
	1/30/2018	98089		181128	4763	Bainbridge Signs	POSTAGE FOR JANUARY 2018 EDITION OF THE BULLDOG BULLETIN	02	001	2411		512	0000	000000	000	00	000		788.66

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	1/30/2018	98089		181128	4763	Bainbridge Signs	JANUARY 2018 BULLDOG BULLETIN - 6,000 X 8 PAGES	02	001	2411		512	0000	000000	000	00	000		$ 2,198.67
	1/30/2018	98091		171692	6821	Jasper Accounting	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	1/30/2018	98092		180682	9521	Gutierrez, Vanessa	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		57.77
	1/30/2018	886805		180359	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		30,814.57
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1110		210	0000	000000	101	01	000		2,545.75
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	4190		210	0000	000000	000	00	000		18.40
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1237		210	0000	000000	101	00	000		1,656.29
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2150		210	0000	000000	000	00	000		920.08
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	290000	200	00	000		685.46
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1132		210	0000	130000	300	00	000		2,697.04
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1247		210	0000	210000	300	00	000		11.67
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	080000	200	00	000		1,576.49
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2122		210	0000	000000	200	00	000		768.28
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1247		210	0000	210000	200	00	000		17.51
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1239		210	0000	000000	101	00	000		740.50
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1930		210	0000	000000	101	00	000		111.95
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2212		210	0000	000000	000	00	000		253.05
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1132		210	0000	120000	300	00	000		693.17
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1132		210	0000	060000	300	00	000		894.79
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	4670		210	0000	000000	000	00	000		74.35
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1110		210	0000	000000	101	14	000		3,083.97

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	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1140		210	0000	000000	000	16	000		$ 32.68
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2218		210	0000	000000	000	00	000		183.64
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1132		210	0000	050000	300	00	000		1,814.82
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	4137		210	0000	000000	300	00	000		197.43
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2421		210	0000	000000	300	00	000		2,221.78
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	120000	200	00	000		719.75
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1247		210	0000	000000	200	00	000		899.02
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	050000	200	00	000		1,613.72
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1110		210	0000	080000	101	00	000		641.75
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2421		210	0000	000000	200	00	000		1,881.17
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	150000	200	00	000		1,391.54
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1237		210	0000	000000	200	00	000		1,378.33
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	4590		210	0000	000000	300	00	000		36.80
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1132		210	0000	150000	300	00	000		1,669.20
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	4590		210	0000	000000	200	00	000		32.20
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1110		210	0000	000000	101	02	000		3,015.84
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2411		210	0000	000000	000	00	000		1,266.00
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1132		210	0000	110000	300	00	000		2,834.53
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	130000	200	00	000		1,334.12
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1110		210	0000	290000	101	00	000		717.67
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	4610		210	0000	000000	000	00	000		36.80
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1132		210	0000	080000	300	00	000		1,380.41
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2222		210	0000	000000	000	00	000		846.73
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1110		210	0000	000000	101	04	000		2,920.25
	1/30/2018	886806		181313	900004	Funston	BD. SHARE,	02	001	2134		210	0000	000000	000	00	000		920.08

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						Development	CERTIFIED 01/18												
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2213		210	0000	000000	000	00	000		$ 227.57
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	000000	200	05	000		3,143.37
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1930		210	0000	000000	300	00	000		959.06
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	4610		210	0000	000000	200	00	000		27.60
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1132		210	0000	020000	300	00	000		717.67
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1110		210	0000	000000	101	03	000		3,126.23
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	4590		210	0000	000000	000	00	000		776.21
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	020000	200	00	000		793.57
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2122		210	0000	000000	300	00	000		660.17
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2122		210	0000	000000	101	00	000		956.20
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1132		210	0000	290000	700	00	000		938.49
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	000000	200	06	000		3,395.71
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1210		210	0000	000000	000	00	000		409.43
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2421		210	0000	000000	101	00	000		988.15
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	4141		210	0000	000000	300	00	000		18.40
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2416		210	0000	000000	000	00	000		759.13
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1247		210	0000	000000	300	00	000		2,714.16
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1110		210	0000	120000	101	00	000		717.67
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1245		210	0000	000000	300	00	000		677.88
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1249		210	0000	000000	200	00	000		1,436.61
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1120		210	0000	110000	200	00	000		1,444.79
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2411		220	0000	000000	000	00	000		341.41
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2422		220	0000	000000	200	00	000		755.81
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2960		220	0000	000000	000	00	000		902.25

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	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2240		220	0000	000000	000	00	000		$ 520.85
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2422		220	0000	000000	101	00	000		755.08
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2823		220	0000	000000	000	00	000		19.15
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2810		220	0000	000000	000	00	000		350.96
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2190		220	0000	000000	101	00	000		289.47
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2720		220	0000	000000	101	00	000		1,197.51
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2822		220	0000	000000	000	00	000		1,926.19
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	3290		220	0000	000000	300	00	000		83.31
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2500		220	0000	000000	000	00	000		996.70
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	1132		220	0000	000000	300	00	000		165.99
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2510		220	0000	000000	000	00	000		865.64
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2422		220	0000	000000	300	00	000		861.17
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2821		220	0000	000000	000	00	000		749.55
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2134		220	0000	000000	000	00	000		42.52
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2824		220	0000	000000	000	00	000		411.73
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2840		220	0000	000000	000	00	000		350.96
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2222		220	0000	000000	200	00	000		188.81
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2720		220	0000	000000	300	00	000		1,551.73
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2720		220	0000	000000	250	00	000		138.55
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2720		220	0000	000000	200	00	000		1,361.73
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2720		220	0000	000000	000	00	000		6.71
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2710		220	0000	000000	000	00	000		399.78
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2310		220	0000	000000	000	00	000		279.56
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	1237		220	0000	000000	101	00	000		281.64
	1/30/2018	886807		181314	900005	Thomson	BD. SHARE, NON-	02	001	2222		220	0000	000000	101	00	000		191.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 01/18												
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2933		220	0000	000000	000	00	000		$ 481.18
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	2190		220	0000	000000	400	00	000		29.31
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	1247		220	0000	000000	200	00	000		267.77
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	1247		220	0000	000000	300	00	000		750.24
	1/31/2018						wiring for teachers lounge	02	001	2720		423	0000	000000	200	00	000		(2,153.21)
	1/31/2018						PLUMBING FOR TEACHERS LOUNGE	02	001	2720		423	0000	000000	200	00	000		(1,681.00)
	1/31/2018		218015				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.04	
	1/31/2018		218015				RED TREE GAIN/LOSS JAN 2018	03	001		1410		0000	000000	000			(1,254.76)	
	1/31/2018						outlets for cafe	02	001	2740		423	0000	000000	200	00	000		(577.51)
	1/31/2018						partition for main office	02	001	2720		640	0000	000000	101	00	000		(1,702.72)
	1/31/2018						Parking Lot Striping	02	001	2740		423	0000	000000	200	00	000		(315.00)
	1/31/2018		218013				CASINO REVENUE FY18	03	001		3190		0000	000000	000			32,302.35	
	1/31/2018						replace 2 door closers	02	001	2740		423	0000	000000	300	00	000		(320.00)
	1/31/2018						outside lights at gym	02	001	2740		423	0000	000000	200	00	000		(3,208.55)
	1/31/2018						repair roof openings	02	001	2740		423	0000	000000	200	00	000		(201.67)
	1/31/2018						sign for crestwood building	02	001	2720		640	0000	000000	200	00	000		(1,715.00)
	1/31/2018						sign for Park building	02	001	2720		640	0000	000000	200	00	000		(212.37)
	1/31/2018		218015				RED TREE INTEREST - JAN 2018	03	001		1410		0000	000000	000			5,906.99	
	1/31/2018		218014				POSITIVE PAY-MONTHLY FEE-JAN	02	001	2500		848	0000	000000	000	00	000		50.00
	1/31/2018						Sign for Park Building	02	001	2720		640	0000	000000	200	00	000		(2,437.63)
	1/31/2018						MARQUEE SIGNS FOR CRESTWOOD	02	001	2720		640	0000	000000	101	00	000		(1,089.70)
	1/31/2018		218015				F&M INTEREST - JAN 2018	03	001		1410		0000	000000	000			387.36	
	1/31/2018		218015				5/3 INTEREST - JAN 2018	03	001		1410		0000	000000	000			72.80	
	1/31/2018		218010				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	1/31/2018		218015				PNC INTEREST - JAN 2018	03	001		1410		0000	000000	000			65.04	
	1/31/2018						relocate door from north to so	02	001	2740		423	0000	000000	300	00	000		(7,600.00)
	1/31/2018						Parking Lot Striping	02	001	2740		423	0000	000000	200	00	000		(225.00)
	1/31/2018		218015				RED TREE MGMT FEE - DEC 2017	02	001	2500		848	0000	000000	000	00	000		323.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4680		261	0000	000000	000	00	000		$ 9.94
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		179.43
	1/31/2018	886813		181137	900008	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		15.25
	1/31/2018	886813		181137	900008	Hapeville Insurance	K-6 LD WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		949.93
	1/31/2018	886813		181247	900008	Hapeville Insurance	MATT SMITH	02	001	2421		439	0000	000000	200	00	000		900.00
	1/31/2018	886813		181137	900008	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		426.09
	1/31/2018	886813		181137	900008	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		19.99
	1/31/2018	886813		181137	900008	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	02	001	2411		262	0000	000000	000	00	000		132.80
	1/31/2018	886813		181183	900008	Hapeville Insurance	MS-LOCKER BOLTS	02	001	2720		514	0000	000000	200	00	000		28.05
	1/31/2018	886813		181137	900008	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		297.44
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4530		261	0000	000000	000	00	000		171.90
	1/31/2018	886813		181137	900008	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		130.94
	1/31/2018	886813		181190	900008	Hapeville Insurance	Plex - Digital Media Player	02	001	2960		516	0000	000000	000	00	000		119.99
	1/31/2018	886813		161449	900008	Hapeville Insurance	TJ MAXX LOPEZ	02	001	2411		512	0000	000000	000	00	000		359.98
	1/31/2018	886813		181137	900008	Hapeville Insurance	K-6 CROSS CAT TEACHER	02	001	1239		261	0000	000000	000	00	000		237.82
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		343.64
	1/31/2018	886813		181137	900008	Hapeville Insurance	SUMMER SCHOOL WORKERS COMP	02	001	1910		261	0000	000000	000	00	000		5.05
	1/31/2018	886813		181269	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		0.41
	1/31/2018	886813		180120	900008	Hapeville Insurance	Graduation Program Covers	02	001	1132		889	0000	000000	300	00	000		87.76
	1/31/2018	886813		161449	900008	Hapeville Insurance	TJ MAXX LOPEZ	02	001	2411		512	0000	000000	000	00	000		28.97
	1/31/2018	886813		181137	900008	Hapeville Insurance	INTERVENTION WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		239.16
	1/31/2018	886813		181137	900008	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	02	001	2416		261	0000	000000	000	00	000		231.72
	1/31/2018	886813		181137	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		700.78
	1/31/2018	886813		181183	900008	Hapeville	EASY KEYS	02	001	2720		514	0000	000000	200	00	000		69.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance													
	1/31/2018	886813		181137	900008	Hapeville Insurance	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		$ 127.55
	1/31/2018	886813		181137	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		1.49
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		171.82
	1/31/2018	886813		181137	900008	Hapeville Insurance	MS TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		4,187.03
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4547		261	0000	000000	000	00	000		62.48
	1/31/2018	886813		181231	900008	Hapeville Insurance	LODGING FOR STRIVING READERS GRANT MEETING 1/16-1/18 DOUBLETREE INN	02	001	1132		432	0000	050000	300	00	000		398.00
	1/31/2018	886813		161449	900008	Hapeville Insurance	MISCELLANEOUS PURCHASES DONATED MONEY FROM ARTHUR COLLINS TO BE USED AS NEEDED	02	001	2411		512	0000	000000	000	00	000		(134.85)
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4670		261	0000	000000	000	00	000		56.98
	1/31/2018	886813		181137	900008	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		62.53
	1/31/2018	886813		181269	900008	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		1,341.20
	1/31/2018	886813		181137	900008	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	02	001	2960		262	0000	000000	000	00	000		395.84
	1/31/2018	886813		181137	900008	Hapeville Insurance	PARAPROFESSIONAL AIDE WORKERS COMP	02	001	1290		262	0000	000000	000	00	000		18.92
	1/31/2018	886813		181137	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		765.39
	1/31/2018	886813		181137	900008	Hapeville Insurance	TREASURER WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		362.47
	1/31/2018	886813		181137	900008	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	02	001	1245		261	0000	000000	300	00	000		210.47
	1/31/2018	886813		181137	900008	Hapeville Insurance	7-12 AIDE WORKERS COMP	02	001	1247		262	0000	000000	000	00	000		432.40
	1/31/2018	886813		181137	900008	Hapeville Insurance	wORKERS COMP	02	001	3290		262	0000	000000	000	00	000		11.67
	1/31/2018	886813		181222	900008	Hapeville Insurance	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	02	001	1110		511	0000	000000	101	16	000		9.55
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4553		261	0000	000000	000	00	000		26.98
	1/31/2018	886813		181183	900008	Hapeville	ELEM-FLAG STICKS	02	001	2720		514	0000	000000	101	00	000		71.90

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						Insurance													
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4300		262	0000	000000	000	00	000		$ 7.65
	1/31/2018	886813		181232	900008	Hapeville Insurance	PARKING	02	001	1120		432	0000	000000	200	05	000		52.00
	1/31/2018	886813		181137	900008	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		5,997.66
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		352.10
	1/31/2018	886813		180302	900008	Hapeville Insurance	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	02	001	1131		520	0000	000000	300	16	000		52.55
	1/31/2018	886813		181137	900008	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	02	001	2290		261	0000	000000	000	00	000		0.71
	1/31/2018	886813		181137	900008	Hapeville Insurance	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		1,702.82
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4610		261	0000	000000	000	00	000		19.88
	1/31/2018	886813		181231	900008	Hapeville Insurance	PARKING	02	001	1132		432	0000	050000	300	00	000		50.00
	1/31/2018	886813		181137	900008	Hapeville Insurance	CUSTODIAL WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		1,710.41
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4550		261	0000	000000	000	00	000		59.42
	1/31/2018	886813		181137	900008	Hapeville Insurance	HS TEACHERS AIDE	02	001	1132		262	0000	000000	300	00	000		58.98
	1/31/2018	886813		181137	900008	Hapeville Insurance	HS TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		4,088.26
	1/31/2018	886813		181137	900008	Hapeville Insurance	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		190.94
	1/31/2018	886813		180302	900008	Hapeville Insurance	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	02	001	1131		520	0000	000000	300	16	000		82.82
	1/31/2018	886813		181137	900008	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		264.01
	1/31/2018	886813		181137	900008	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	02	001	2710		262	0000	000000	000	00	000		166.16
	1/31/2018	886813		181137	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		134.01
	1/31/2018	886813		181222	900008	Hapeville Insurance	Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	02	001	1110		511	0000	000000	101	16	000		12.88
	1/31/2018	886813		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @	02	001	2240		516	0000	000000	000	00	000		144.00

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							$144 a month												
	1/31/2018	886813		181137	900008	Hapeville Insurance	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		$ 134.01
	1/31/2018	886813		180302	900008	Hapeville Insurance	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	02	001	1131		520	0000	000000	300	16	000		89.01
	1/31/2018	886813		181137	900008	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	02	001	2422		262	0000	000000	000	00	000		883.81
	1/31/2018	886813		181137	900008	Hapeville Insurance	LPDC STAFF WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		68.06
	1/31/2018	886813		181137	900008	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	02	001	2730		262	0000	000000	000	00	000		86.81
	1/31/2018	886813		181269	900008	Hapeville Insurance	WORKER COMP	02	001	1237		261	0000	000000	200	00	000		185.90
	1/31/2018	886813		181137	900008	Hapeville Insurance	CURRICULUM WORKERS COMP	02	001	2212		261	0000	000000	000	00	000		77.24
	1/31/2018	886813		181137	900008	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		286.37
	1/31/2018	886813		181222	900008	Hapeville Insurance	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	02	001	1110		511	0000	000000	101	16	000		30.98
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		7.87
	1/31/2018	886813		180048	900008	Hapeville Insurance	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		30.00
	1/31/2018	886813		181137	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		175.74
	1/31/2018	886813		181137	900008	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	02	001	2222		262	0000	000000	200	00	000		133.92
	1/31/2018	886813		181137	900008	Hapeville Insurance	TREASURER STAFF WORKERS COMP	02	001	2510		262	0000	000000	000	00	000		328.98
	1/31/2018	886813		181153	900008	Hapeville Insurance	KITCHEN SUPPLIES, BATTERIES	02	001	2411		512	0000	000000	000	00	000		45.42
	1/31/2018	886813		181137	900008	Hapeville Insurance	EMIS WORKERS COMP	02	001	2933		262	0000	000000	000	00	000		175.07
	1/31/2018	886813		181137	900008	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		115.74
	1/31/2018	886813		181232	900008	Hapeville Insurance	LODGING FOR STRIVING READERS GRANT MEETING 1/16-1/18 RENAISSANCE COLUMBUS, DOWNTOWN	02	001	1120		432	0000	000000	200	05	000		238.00

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	1/31/2018	886813		181137	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		$ 55.52
	1/31/2018	886813		181137	900008	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	02	001	1249		261	0000	000000	200	00	000		449.72
	1/31/2018	886813		161449	900008	Hapeville Insurance	TARGET 12/21 LOPEZ	02	001	2411		512	0000	000000	000	00	000		179.40
	1/31/2018	886813		181137	900008	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		1,174.20
	1/31/2018	886813		181137	900008	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		112.97
	2/1/2018		218019				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	2/1/2018		218016				PNC SERV. CHG, PD END 1/31/18	02	001	2500		848	0000	000000	000	00	000		6.28
	2/1/2018		218019				PROPANE VEHICLE REBATE	03	001		1890		0000	000000	000			1,000.00	
	2/1/2018		218019				HS NOVEL	03	001		1890		0000	000000	000			5.99	
	2/2/2018		218021				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.03	
	2/2/2018		218020				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		29.81
	2/2/2018		218020				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		83.98
	2/2/2018		218024				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	2/2/2018		218020				EL ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		1.22
	2/2/2018		218024				HS STUDENT FEES-AGENDA	03	001		1740		0000	000000	300			5.00	
	2/2/2018		218021				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
	2/2/2018		218020				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		78.37
	2/2/2018		218024				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	2/2/2018		218024				LIBRARY FINE-MOORE/KEITH	03	001		1890		0000	000000	001			12.00	
	2/2/2018		218020				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	2/2/2018		218024				MS STUDENT FEES-AGENDA BOOKS	03	001		1740		0000	000000	200			5.00	
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		112	0000	150000	200	00	000		250.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2821		142	0000	000000	000	00	000		40.40
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		112	0000	050000	300	00	000		$ 200.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1247		112	0000	000000	200	00	000		1,022.20
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1239		113	0000	000000	101	00	000		171.28
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2824		142	0000	000000	000	00	000		2,823.59
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2710		141	0000	000000	000	00	000		1,094.71
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2500		144	0000	000000	000	00	000		23.61
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2422		142	0000	000000	200	00	000		87.50
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1247		142	0000	000000	200	00	000		1,373.76
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		112	0000	130000	300	00	000		223.71
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		112	0000	020000	200	00	000		50.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date	02	001	2134		142	0000	000000	000	00	000		126.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/02/18.												
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2810		141	0000	000000	000	00	000		$ 1,176.93
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2222		112	0000	000000	000	00	000		100.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2411		144	0000	000000	000	00	000		54.10
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1247		142	0000	000000	300	00	000		4,042.58
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		144	0000	000000	200	00	000		306.49
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2240		144	0000	000000	000	00	000		32.30
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		112	0000	130000	200	00	000		100.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1140		114	0000	000000	000	16	000		26.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	4670		113	0000	000000	000	00	000		$ 209.79
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1237		112	0000	000000	200	00	000		100.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		112	0000	080000	300	00	000		85.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		112	0000	000000	101	01	000		300.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1249		112	0000	000000	200	00	000		100.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1237		112	0000	000000	101	00	000		200.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		112	0000	000000	101	02	000		400.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		112	0000	000000	101	04	000		50.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		144	0000	000000	101	00	000		189.89
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1239		112	0000	000000	101	00	000		50.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		112	0000	290000	300	00	000		19.23
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		113	0000	290000	300	00	000		19.24
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2190		142	0000	000000	101	00	000		16.80
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1237		113	0000	000000	101	00	000		19.76
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	130000	200	00	000		3,764.76

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							02/02/18.												
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1237		111	0000	000000	101	00	000		$ 4,683.33
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2822		142	0000	000000	000	00	000		567.45
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	3290		144	0000	000000	200	00	000		229.12
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1245		112	0000	000000	300	00	000		937.76
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2190		141	0000	000000	101	00	000		924.52
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		142	0000	000000	300	00	000		819.10
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		112	0000	050000	200	00	000		200.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2822		141	0000	000000	000	00	000		5,602.94
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		112	0000	000000	200	05	000		1,226.35
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2218		113	0000	000000	000	00	000		265.05
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2821		141	0000	000000	000	00	000		1,194.27
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2422		142	0000	000000	300	00	000		93.75
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1930		113	0000	000000	101	00	000		315.91

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	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2222		141	0000	000000	101	00	000		$ 614.86
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1237		142	0000	000000	101	00	000		1,316.53
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		112	0000	000000	101	14	000		363.18
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		112	0000	120000	300	00	000		369.24
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		144	0000	000000	300	00	000		836.30
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		112	0000	120000	200	00	000		350.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		112	0000	150000	300	00	000		57.72
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		112	0000	000000	200	06	000		400.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2134		141	0000	000000	000	00	000		210.06
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2823		142	0000	000000	000	00	000		123.75
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2960		142	0000	000000	000	00	000		480.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		112	0000	060000	300	00	000		200.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		112	0000	000000	101	03	000		300.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	290000	101	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/02/18.												
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		142	0000	000000	000	00	000		$ 75.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2824		144	0000	000000	000	00	000		162.48
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1930		112	0000	000000	300	00	000		115.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		112	0000	110000	300	00	000		350.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2720		142	0000	000000	200	00	000		60.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.46
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.52
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.03
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.54
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.87
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.51
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.11
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.32
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.31
	2/2/2018	98095		181317	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		31.61
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		36.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 13.65
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.54
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		47.16
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.10
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		19.92
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		89.80
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.93
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.14
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.57
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.26
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.02
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.47
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		40.62
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.38
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		26.26
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.91
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		126.01
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.03
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.13
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		38.79
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.07
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	04	000		120.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 57.30
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		115.73
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.42
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		16.11
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.40
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.48
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		37.98
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.21
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		33.92
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.32
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.56
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		65.73
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.49
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		39.52
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		56.04
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.14
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		39.77
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.20
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		142.73
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		58.62

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2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		$ 33.46
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.14
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.11
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		56.95
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.31
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		52.90
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		29.95
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.36
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.51
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.03
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.28
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.95
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.87
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.08
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		87.64
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		19.09
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		4.86
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		58.86
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.34
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		110.09
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.52
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.87
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		23.40
2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692	02	001	2218		213	0000	000000	000	00	000		3.84

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							(BRDDIS)												
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 27.01
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.09
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.00
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.36
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		129.13
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.79
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		32.04
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		79.34
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.02
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		142.34
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	300	00	000		0.56
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		3.33
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		80.45
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.87
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.91
	2/2/2018	98097		181320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	2/2/2018	98097		181320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	2/2/2018	98097		181320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	2/2/2018	98097		181320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	2/2/2018	98097		181320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	2/2/2018	98097		181320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	2/2/2018	98097		181320	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17

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	2/2/2018	98098		181321	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		$ 254.57
	2/2/2018	98098		181321	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	2/5/2018	98099		181271	7148	Riceboro Insurance	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	02	001	2822		481	0000	000000	000	00	000		10.00
	2/5/2018	98099		181271	7148	Riceboro Insurance	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	02	001	2822		481	0000	000000	000	00	000		15.00
	2/6/2018		218031				MS STUDENT FEES-LOST BOOK	03	001		1740		0000	000000	200			8.00	
	2/7/2018		218034				ALPHA-TRANSPORT MILEAGE-DEC	03	001		1323		0000	000000	000			528.90	
	2/8/2018		218036				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	2/9/2018		218038				JV91 PREV YR COLLEGE CREDIT PL	02	001	1131		479	0000	000000	000	00	000		(359.39)
	2/9/2018		218038				COMM SCHOOL-FEB #1	02	001	1130		478	0000	000000	000	00	000		5,957.78
	2/9/2018		218038				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.78
	2/9/2018		218038				OE OUT-FEB #1	02	001	1100		477	0000	000000	000	00	000		15,928.26
	2/9/2018		218038				AUTISM SCHOLARSHIP-FEB #1	02	001	1231		475	0000	000000	000	00	000		8,230.11
	2/9/2018		218038				OE IN-FEB #1	03	001		1227		0000	000000	000			11,634.77	
	2/9/2018		218040				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		67.35
	2/9/2018		218038				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		665.04
	2/9/2018		218038				VE ADJUST-FEB #1	02	001	1310		439	0000	000000	000	00	000		275.35
	2/9/2018		218037				1ST HALF LC RE ADVANCE	03	001		1111		0000	000000	002			300,000.00	
	2/9/2018		218038				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	2/9/2018		218040				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		73.49
	2/9/2018		218038				FOUNDATION-FEB #1	03	001		3110		0000	000000	002			224,063.28	
	2/9/2018		218038				JV98 SF6 EXCESS COSTS	03	001		1221		0000	000000	000			68,938.75	
	2/9/2018		218038				CAREER TECH-FEB #1	03	001		3219		0000	000000	002			902.37	
	2/9/2018		218038				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.47
	2/9/2018		218038				PRESCHOOL FUNDING-FEB #1	03	001		3110		0000	000000	001			3,541.45	
	2/9/2018		218040				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		34.04

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	2/9/2018	98101		181179	5	White Oak Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	02	001	2730		571	0000	000000	000	00	000		$ 34.99
	2/9/2018	98102		180986	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		1,151.18
	2/9/2018	98103		181181	9142	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	02	001	2720		514	0000	000000	200	00	000		78.06
	2/9/2018	98103		181181	9142	Vernonburg Insurance	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		97.12
	2/9/2018	98103		181181	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		166.32
	2/9/2018	98104		181173	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		176.56
	2/9/2018	98105		181184	1579	Georgetown Services	LEAK REPAIR 1/9	02	001	2740		423	0000	000000	300	00	000		384.94
	2/9/2018	98105		181184	1579	Georgetown Services	SEALED UNITS INSTALLED BY PTG	02	001	2740		423	0000	000000	200	00	000		520.50
	2/9/2018	98107		181202	199	Dahlonega Office supplies	BUS 8/STOCK-BRK VALVES	02	001	2822		580	0000	000000	000	00	000		277.64
	2/9/2018	98109		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		228.00
	2/9/2018	98110		181287	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		1,018.00
	2/9/2018	98111		181202	2706	Offerman Signs	BUS 5-KIT, EGR, VALVE	02	001	2821		580	0000	000000	000	00	000		478.45
	2/9/2018	98113		180065	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES FY18	02	001	4590		419	0000	000000	000	00	000		3,700.00
	2/9/2018	98114		181179	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	02	001	2730		571	0000	000000	000	00	000		7.56
	2/9/2018	98114		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		841.27
	2/9/2018	98114		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	02	001	2720		514	0000	000000	300	00	000		833.79
	2/9/2018	98114		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		812.12
	2/9/2018	98114		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		89.70
	2/9/2018	98114		181203	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		144.87
	2/9/2018	98115		181173	10177	Nahunta	MILEAGE - ELEM	02	001	2122		439	0000	000000	101	00	000		32.70

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						Accounting	GUIDANCE												
	2/9/2018	98116		180117	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		$ 30.00
	2/9/2018	98117		181175	9062	Collins, George	WINDOW ENVELOPES	02	001	2500		512	0000	000000	000	00	000		79.00
	2/9/2018	98118		181173	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		205.47
	2/9/2018	98121		181173	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		373.33
	2/9/2018	98122		180055	9939	Lookout Mountain Services	POSTAGE METER LEASE FY18	02	001	2310		444	0000	000000	000	00	000		471.00
	2/9/2018	98123		181081	10265	Chatsworth Manufacturing	mileage to and from Penta	02	001	1247		511	0000	000000	300	00	000		23.98
	2/9/2018	98124		181376	2870	Manchester Development	REGISTRATION FOR NWOASBO SPRING MEETING MARCH 7, 2018 STONE RIDGE-BOWLING GREEN	02	001	2500		439	0000	000000	000	00	000		20.00
	2/9/2018	98125		180884	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	101	00	000		685.77
	2/9/2018	98127		181153	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		23.89
	2/9/2018	98127		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		164.78
	2/9/2018	98127		181153	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		3.04
	2/9/2018	98129		181187	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		2,687.75
	2/9/2018	98129		181187	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		2,892.42
	2/9/2018	98129		181187	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		2,243.98
	2/9/2018	98129		181187	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		7,987.07
	2/9/2018	98129		181187	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	02	001	2720		453	0000	000000	400	00	000		214.68
	2/9/2018	98130		181130	2850	Morven Landscaping	REGISTRATION FOR OSBA BOARD MEMBER 101, JAN 20-21, 2018 AUTUMN ADAMS HILTON GARDEN INN	02	001	2310		439	0000	000000	000	00	000		255.00

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							PERRYSBURG												
	2/9/2018	98131		181350	9234	Baden Travel	REGISTRATION FOR SPECIAL EDUCATION SEMINAR 2/21/18	02	001	2416		439	0000	000000	000	00	000		$ 145.00
	2/9/2018	98132		180963	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		54.75
	2/9/2018	98133		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		1,138.56
	2/9/2018	98134		181182	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		212.00
	2/9/2018	98134		181182	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180791	02	001	2720		422	0000	000000	400	00	000		40.00
	2/9/2018	98134		181182	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	2/9/2018	98134		181182	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		246.00
	2/9/2018	98134		181182	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	2/9/2018	98135		180300	4140	Fairburn Accounting	SNOW REMOVAL-BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		35.00
	2/9/2018	98135		180300	4140	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	02	001	2740		423	0000	000000	400	00	000		200.00
	2/9/2018	98135		180300	4140	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		220.00
	2/9/2018	98135		180300	4140	Fairburn Accounting	SNOW REMOVAL-HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		850.00
	2/9/2018	98135		180300	4140	Fairburn Accounting	SNOW REMOVAL - FISHER GYM	02	001	2740		423	0000	000000	250	00	000		300.00
	2/9/2018	98135		180300	4140	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		220.00
	2/9/2018	98137		181041	10444	Ray City Realty	Destination Imagination Construction Budgets	02	001	1210		511	0000	000000	000	00	000		34.24
	2/9/2018	98138		181202	3280	Baxley Landscaping	55 GALLON DRUM	02	001	2822		580	0000	000000	000	00	000		653.00
	2/9/2018	98139		181173	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		307.93
	2/9/2018	98140		180128	641	Smyrna Engineering	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		26.33
	2/9/2018	98141		181361	9150	Valdosta Motor Services	1 year renewal to the Week magazine	02	001	2222		511	0000	000000	300	00	000		40.29
	2/9/2018	98142		181186	228	Summers,	ELECTRICITY-MIDDLE	02	001	2720		451	0000	000000	200	00	000		4,189.54

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						Lindsey	SCHOOL												
	2/9/2018	98142		181186	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		$ 8,061.35
	2/9/2018	98142		181186	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,554.45
	2/9/2018	98142		181186	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,568.40
	2/9/2018	98143		181300	7152	Sparks Studios	Toledo Fence. Installation of new gates at the bus garage	02	001	2720		640	0000	000000	400	00	000		4,054.00
	2/9/2018	98145		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		62.44
	2/9/2018	98145		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.97
	2/9/2018	98145		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		594.07
	2/9/2018	98145		180299	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.98
	2/9/2018	98145		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.99
	2/9/2018	98145		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.99
	2/9/2018	98146		181185	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		685.15
	2/9/2018	98146		181185	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		549.64
	2/9/2018	98146		181185	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	2/9/2018	98146		181185	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	02	001	2720		452	0000	000000	400	00	000		54.31
	2/9/2018	98146		181185	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		113.07
	2/9/2018	98146		181185	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		976.67
	2/9/2018	98147		180028	254	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY18	02	001	2829		411	0000	000000	000	00	000		1,478.17
	2/9/2018	98148		181207	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,086.79
	2/9/2018	98149		180176	7156	Union City Gymnasium	MATH DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR	02	001	1120		511	0000	110000	200	00	000		57.20
	2/12/2018	98150		181271	7148	Riceboro Insurance	2/2-2/12	02	001	2822		481	0000	000000	000	00	000		50.00

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	2/13/2018		218046				ELEM STUDENT FEES	03	001		1740		0000	000000	101			$ 50.00	
	2/13/2018		218046				LIBRARY FINE	03	001		1890		0000	000000	001			8.99	
	2/14/2018		218050				SALE OF PROPERTY-SHOULDER PADS	03	001		1933		0000	000000	000			100.00	
	2/14/2018		218047				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	2/15/2018	98026		181227	2801	Offerman Motors	OHIO SCHOOL FINANCE BLUE 2018-19	02	001	2421		231	0000	000000	200	00	000		(41.95)
	2/15/2018	98026		181227	2801	Offerman Motors	SHIPPPING	02	001	2421		231	0000	000000	200	00	000		(10.00)
	2/16/2018		218054				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		71.47
	2/16/2018		218054				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	2/16/2018		218054				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	2/16/2018		218054				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	2/16/2018		218053				MOTOR FUEL TAX REFUND	03	001		1890		0000	000000	000			693.78	
	2/16/2018		218053				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
	2/16/2018		218054				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		45.11
	2/16/2018		218054				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	2/16/2018		218054				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	2/16/2018		218053				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,277.08)
	2/16/2018		218054				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		27.95
	2/16/2018		218054				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	130000	200	00	000		4,214.76
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		112	0000	000000	101	03	000		250.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		112	0000	000000	101	01	000		100.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		111	0000	110000	300	00	000		8,064.14
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date	02	001	4590		113	0000	000000	300	00	000		103.86

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							02/16/18.												
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		112	0000	000000	101	02	000		$ 150.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2824		142	0000	000000	000	00	000		1,474.18
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	3290		144	0000	000000	250	00	000		122.06
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		112	0000	110000	300	00	000		200.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		112	0000	050000	200	00	000		150.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2822		141	0000	000000	000	00	000		6,570.53
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2190		141	0000	000000	101	00	000		1,099.52
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		111	0000	000000	101	03	000		8,896.91
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1247		113	0000	210000	200	00	000		144.93
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		111	0000	000000	101	04	000		8,488.36
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		111	0000	050000	300	00	000		5,339.92
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1237		112	0000	000000	101	00	000		250.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1245		112	0000	000000	300	00	000		300.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1239		112	0000	000000	101	00	000		100.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2823		142	0000	000000	000	00	000		$ 316.25
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		112	0000	290000	700	00	000		50.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	290000	200	00	000		2,159.31
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		141	0000	000000	250	00	000		629.62
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2422		142	0000	000000	101	00	000		175.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2134		142	0000	000000	000	00	000		63.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2222		142	0000	000000	101	00	000		141.07
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1247		142	0000	000000	200	00	000		1,431.02
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1247		112	0000	000000	200	00	000		1,675.52
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2222		142	0000	000000	200	00	000		60.13
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		111	0000	080000	300	00	000		4,099.12
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		111	0000	080000	101	00	000		2,035.96
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2422		144	0000	000000	101	00	000		7.08
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1140		114	0000	000000	000	16	000		184.45
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		112	0000	150000	300	00	000		250.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		111	0000	000000	101	02	000		8,556.22
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date	02	001	4610		113	0000	000000	200	00	000		77.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/16/18.												
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		111	0000	000000	101	14	000		$ 8,202.65
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2824		144	0000	000000	000	00	000		222.11
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	110000	200	00	000		4,152.04
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		112	0000	080000	300	00	000		100.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		112	0000	000000	101	04	000		300.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2411		144	0000	000000	000	00	000		126.21
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		142	0000	000000	300	00	000		1,347.50
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2218		113	0000	000000	000	00	000		265.05
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2222		141	0000	000000	101	00	000		527.98
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1247		112	0000	000000	300	00	000		350.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	3290		142	0000	000000	250	00	000		80.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1237		112	0000	000000	200	00	000		100.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2421		111	0000	000000	200	00	000		5,533.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		144	0000	000000	300	00	000		$ 606.24
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		112	0000	080000	101	00	000		100.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2222		112	0000	000000	000	00	000		19.24
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		112	0000	050000	300	00	000		200.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		112	0000	120000	200	00	000		350.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2821		141	0000	000000	000	00	000		1,431.29
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2500		141	0000	000000	000	00	000		3,466.10
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		144	0000	000000	200	00	000		262.22
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		112	0000	080000	200	00	000		200.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2421		111	0000	000000	300	00	000		6,494.65
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		142	0000	000000	200	00	000		160.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2134		141	0000	000000	000	00	000		54.46
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2222		141	0000	000000	200	00	000		808.17
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1237		142	0000	000000	101	00	000		1,423.85
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		112	0000	130000	300	00	000		200.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		140.36

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							02/16/18.												
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2821		142	0000	000000	000	00	000		$ 240.72
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		142	0000	000000	000	00	000		90.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2190		142	0000	000000	101	00	000		50.40
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		112	0000	000000	200	05	000		350.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		112	0000	150000	200	00	000		300.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	3290		144	0000	000000	200	00	000		301.35
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2840		141	0000	000000	000	00	000		1,264.42
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2810		141	0000	000000	000	00	000		1,264.43
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1247		111	0000	000000	300	00	000		7,709.07
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2422		141	0000	000000	300	00	000		2,969.14
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2710		141	0000	000000	000	00	000		1,269.71
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		142	0000	000000	101	00	000		40.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2422		142	0000	000000	200	00	000		216.25
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1247		142	0000	000000	300	00	000		4,276.35
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		112	0000	000000	200	06	000		300.00

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	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		112	0000	120000	300	00	000		$ 388.48
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1110		112	0000	000000	101	14	000		211.07
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2960		142	0000	000000	000	00	000		480.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2822		142	0000	000000	000	00	000		391.35
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1132		111	0000	020000	300	00	000		2,250.19
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		95.18
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.54
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		18.68
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		18.61
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.46
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		18.60
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.52
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.51
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.03
	2/16/2018	98152		181399	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		81.42
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		125.65
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.52
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		3.04
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692	02	001	2840		223	0000	000000	000	00	000		18.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		$ 32.75
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	250	00	000		2.91
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.34
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.00
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.65
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.87
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.14
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.81
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		61.11
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		29.22
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		38.72
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		60.89
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		16.67
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.57
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		84.74
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.03
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		9.13
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.62
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		87.59
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.03
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.45
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		70.89

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	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 29.36
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		66.82
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.84
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		20.74
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		63.84
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.69
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		84.77
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.49
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		31.37
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		140.89
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.77
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.35
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		23.40
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		18.61
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.70
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		66.54
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		71.36
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		80.34
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.01
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		116.49
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.52
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	03	000		131.68

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							(BRDDIS)												
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		$ 116.80
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		4.37
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.42
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		38.10
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.51
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		81.42
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		43.05
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.74
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		90.94
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.63
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.29
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		30.27
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.63
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		61.98
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.00
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		58.74
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		23.68
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		127.44
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		18.68
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.20
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		130.03
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		60.21

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	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		$ 8.02
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		52.94
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.70
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		2.10
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.26
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.48
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		95.18
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.83
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		30.97
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		12.59
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.02
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		33.20
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.79
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.27
	2/16/2018	98154		181402	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	2/16/2018	98154		181402	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	2/16/2018	98154		181402	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	2/16/2018	98154		181402	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	2/16/2018	98154		181402	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	2/16/2018	98154		181402	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	2/16/2018	98154		181402	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	2/16/2018	98155		181403	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	2/16/2018	98155		181403	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1245		242	0000	000000	300	00	000		(3.67)

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							(BRDDIS)												
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		$ 1.50
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		(1.50)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		(10.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		(12.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		(2.64)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		(1.50)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.95
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		(12.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		(9.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		(9.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		(1.50)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		$ 9.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		(10.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		(9.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		(26.55)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		(1.50)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		(12.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		(5.54)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		(9.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		(9.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1110		242	0000	290000	101	00	000		3.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		$ (3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		(3.89)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		(0.58)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		(9.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		(12.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		(9.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		(3.36)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		(9.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.57
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.36
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		(2.57)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.50
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		(9.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		$ (10.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		(5.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		5.33
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		(1.50)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		(4.95)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		(3.74)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1247		242	0000	000000	200	00	000		(5.33)

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							(BRDDIS)												
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		$ (6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		(1.26)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		(12.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		(12.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.58
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		(5.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		(13.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.64

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	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		$ 6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		(6.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		(10.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		(1.50)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.55
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		(1.50)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.89
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.67
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2134		242	0000	000000	000	00	000		3.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		$ 26.55
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.57
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.45
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.89

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	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		$ 6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.36
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.50
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.67
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	130000	200	00	000		6.00

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							(BRDDIS)												
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 5.54
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		5.33
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.58
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.64
	2/16/2018	98158		181174	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	2/16/2018	98159		181174	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	2/16/2018	98160		181174	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	2/16/2018	98161		181174	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	2/16/2018	98162		181174	5274	Ludowici	CELL PHONE-	02	001	4590		232	0000	000000	000	00	000		60.00

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						Bakery	ATHLETIC DIRECTOR												
	2/16/2018	98163		181174	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		$ 75.00
	2/16/2018	98164		181174	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	2/16/2018	98165		181174	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/16/2018	98167		181174	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/16/2018	98168		181174	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	2/16/2018	98169		181174	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	2/16/2018	98170		181174	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	2/16/2018	98172		181174	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/16/2018	98173		181174	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	2/16/2018	98174		181174	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/16/2018	98175		181174	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	2/16/2018	98176		181174	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/16/2018	98177		181174	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	2/16/2018	98178		181174	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	2/16/2018	98179		181174	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	2/16/2018	98179		181174	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	2/20/2018		218058				HS PARKING FEE	03	001		1790		0000	000000	300			20.00	
	2/20/2018		218058				ALPHA PROGRAM-MILEAGE	03	001		1323		0000	000000	000			793.35	
	2/20/2018		218058				LIBRARY FINE	03	001		1890		0000	000000	001			20.00	
	2/21/2018		218059				FC RE SETTLEMENT	03	001		1111		0000	000000	001			954,043.87	
	2/21/2018		218059				FC AUDITOR/TREASURER FEE	02	001	2500		845	0000	000000	000	00	000		36,782.48
	2/21/2018		218059				FC PUPP SETTLEMENT	03	001		1122		0000	000000	001			12,853.11	
	2/21/2018		218062				ELEM STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	2/21/2018		218059				ELECTION EXPENSE	02	001	2310		846	0000	000000	000	00	000		956.70
	2/21/2018	98181		180069	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		1,203.85

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	2/21/2018	98182		180309	6638	Pope, Frank	BAUMBARGER-WRESTLING 2/11	02	001	2824		439	0000	000000	000	00	000		$ 4.00
	2/21/2018	98183		181202	199	Dahlonega Office supplies	BUS 14-PROPANE DECAL	02	001	2822		580	0000	000000	000	00	000		3.69
	2/21/2018	98183		181202	199	Dahlonega Office supplies	BUS 14-REAR BUMPER/BRACE	02	001	2822		580	0000	000000	000	00	000		595.27
	2/21/2018	98185		181344	57	Ellijay Realty	BB9788 Grade K Data Sheets (120) pack Brigance Screens-Components for All (Kdg. Registration)	02	001	1110		511	0000	000000	101	16	000		132.16
	2/21/2018	98187		181205	9440	Saint George Development	DUMP TRUCK-TRANSMISSION	02	001	2750		423	0000	000000	000	00	000		2,495.00
	2/21/2018	98191		181202	215	Wiggins, Molly	STOCK-WINDSHIELD WASH	02	001	2822		580	0000	000000	000	00	000		30.24
	2/21/2018	98191		181202	215	Wiggins, Molly	SUBURBAN-NCD/DISC, TAPE, FILTE	02	001	2750		580	0000	000000	000	00	000		34.92
	2/21/2018	98191		181202	215	Wiggins, Molly	GATOR-BAT CHGR	02	001	2750		580	0000	000000	000	00	000		42.99
	2/21/2018	98191		181202	215	Wiggins, Molly	STOCK-OIL/OIL DRY	02	001	2822		580	0000	000000	000	00	000		26.01
	2/21/2018	98191		181202	215	Wiggins, Molly	STOCK-FITTING	02	001	2822		580	0000	000000	000	00	000		76.30
	2/21/2018	98191		181202	215	Wiggins, Molly	DUMPS TRUCK-SWAY BAR	02	001	2750		580	0000	000000	000	00	000		79.10
	2/21/2018	98191		181202	215	Wiggins, Molly	STOCK-WIPER BLADES	02	001	2822		580	0000	000000	000	00	000		104.82
	2/21/2018	98191		181202	215	Wiggins, Molly	STOCK-BULB	02	001	2822		580	0000	000000	000	00	000		6.56
	2/21/2018	98191		181202	215	Wiggins, Molly	CORE DEPOSIT	02	001	2822		580	0000	000000	000	00	000		(27.00)
	2/21/2018	98191		181202	215	Wiggins, Molly	STOCK-HYD HOSE	02	001	2822		580	0000	000000	000	00	000		45.00
	2/21/2018	98194		180682	10500	Lagrange Textiles	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		57.77
	2/21/2018	98196		180311	6766	Trenton Studios	CDL LICENSE RENEWAL REGULARED	02	001	2822		414	0000	000000	000	00	000		43.25
	2/21/2018	98197		180682	10436	Groveland Insurance	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	02	001	1110		432	0000	000000	101	03	000		46.87
	2/21/2018	98198		181206	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#180808	02	001	2750		582	0000	000000	000	00	000		359.12
	2/21/2018	98198		181206	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,418.46
	2/21/2018	98198		181206	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,811.99
	2/21/2018	98199		181386	10499	Offerman	MILEAGE FOR	02	001	2122		439	0000	000000	200	00	000		30.30

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						Studios	DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2017-18 SCHOOL												
	2/21/2018	98200		181272	9868	Trudie Gymnasium	LEGAL FEES FY18-ALVAREZ	02	001	2310		418	0000	000000	000	00	000		$ 7,846.00
	2/21/2018	98200		181272	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		381.50
	2/21/2018	98201		181202	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		46.08
	2/21/2018	98202		180054	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		265.24
	2/21/2018	98202		180054	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		110.09
	2/21/2018	98202		180054	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		154.33
	2/21/2018	98202		180054	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		28.71
	2/21/2018	98202		180054	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		90.26
	2/21/2018	98202		180054	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		17.26
	2/21/2018	98203		181384	504	Pineora Manufacturing	REGISTRATION FOR GRANT MANAGEMENT SEMINAR 3/15/18	02	001	2500		439	0000	000000	000	00	000		120.00
	2/21/2018	98204		181187	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		319.85
	2/21/2018	98206		181424	10443	Thomasville Office supplies	OHIO SCHOOL FINANCE BLUE 2018-19	02	001	2421		231	0000	000000	200	00	000		41.95
	2/21/2018	98206		181424	10443	Thomasville Office supplies	SHIPPING SUPPORTIVE PO #181227	02	001	2421		231	0000	000000	200	00	000		10.00
	2/21/2018	98207		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		616.72
	2/21/2018	98208		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		43.00
	2/21/2018	98208		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	2/21/2018	98208		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	2/21/2018	98208		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	2/21/2018	98209		181390	9160	Montgomery Development	TELLRUIDE 8.5 X 11	02	001	1120		551	0000	000000	200	00	000		25.00

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	2/21/2018	98209		181390	9160	Montgomery Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		$ 25.00
	2/21/2018	98210		181184	5509	Moniac Landscaping	FRONT DOOR-RETAINING ROD	02	001	2740		423	0000	000000	200	00	000		163.00
	2/21/2018	98211		181184	7160	Schroeder, Madison	DOOR ONLY OPENING PARTIALLY	02	001	2740		423	0000	000000	300	00	000		242.50
	2/21/2018	98214		181410	4130	Patel, Rhonda	Rental fee for Feb 27th Testing - 8am - 1pm	02	001	2122		511	0000	000000	300	00	000		200.00
	2/21/2018	98216		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		548.55
	2/21/2018	98216		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		41.61
	2/21/2018	98216		181184	8743	Whitley, Denise	REPAIR WRANGLER SCRUBBER	02	001	2740		423	0000	000000	200	00	000		141.20
	2/21/2018	98216		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		402.58
	2/21/2018	98217		181188	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.69
	2/21/2018	98219		180032	8079	Montgomery Motor Services	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		3,066.00
	2/21/2018	98220		181271	7148	Riceboro Insurance	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	02	001	2822		481	0000	000000	000	00	000		40.00
	2/22/2018		218070				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	2/22/2018		218064				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	2/23/2018		218074				FLAT FEE OWED-VOLLEYBALL TOURN	03	001		1890		0000	000000	000			371.99	
	2/23/2018		218071				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.54
	2/23/2018		218071				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		943.46
	2/23/2018		218071				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.78
	2/23/2018		218071				AUTISM SCHOLARSHIP-FEB #2	02	001	1231		475	0000	000000	000	00	000		8,230.11
	2/23/2018		218074				FLAT FEE OWED-G.SOCCER TOURN	03	001		1890		0000	000000	000			291.22	
	2/23/2018		218066				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		38.77
	2/23/2018		218071				OE IN-FEB #2	03	001		1227		0000	000000	000			13,461.66	
	2/23/2018		218071				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		472.74
	2/23/2018		218071				COMM SCHOOL-FEB #2	02	001	1130		478	0000	000000	000	00	000		5,957.78
	2/23/2018		218065				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	2/23/2018		218066				EL ONLINE CAFE-	02	001	2500		410	0000	000000	000	00	000		14.11

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							DISTRICT CHRG												
	2/23/2018		218066				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 34.10
	2/23/2018		218071				PRESCHOOL FUNDING-FEB #2	03	001		3110		0000	000000	001			3,775.02	
	2/23/2018		218071				FOUNDATION-FEB #2	03	001		3110		0000	000000	002			222,112.08	
	2/23/2018		218071				JV98 SF6 EXCESS COSTS	03	001		1221		0000	000000	000			72,013.68	
	2/23/2018		218074				SALE OF PROPERTY-REFRIGERATOR	03	001		1933		0000	000000	000			50.00	
	2/23/2018		218071				CAREER TECH-FEB #2	03	001		3219		0000	000000	002			906.76	
	2/23/2018		218071				VE ADJUST-FEB #2	02	001	1310		439	0000	000000	000	00	000		395.83
	2/23/2018		218071				OE OUT-FEB #2	02	001	1100		477	0000	000000	000	00	000		14,778.94
	2/23/2018	98223		181423	9388	Guyton Pro Services	JHP HEALTHY LIFESTYLES INCENTIVE	02	001	1100		239	0000	000000	000	00	000		1,200.00
	2/23/2018	98225		181040	9407	Smithville Manufacturing	Team Entries for Regional Tournament on February 24, 2018	02	001	1210		511	0000	000000	000	00	000		135.00
	2/26/2018		218077				MEDICAID 2/23/18	03	001		4120		0000	000000	000			442.92	
	2/27/2018		218080				LIBRARY FINE	03	001		1890		0000	000000	001			6.27	
	2/27/2018	98133		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		(1,138.56)
	2/27/2018	98226		181445	7360	Navarro, Patty	LC AUCTION ITEMS FOR SES	02	001	2720		640	0000	000000	101	00	000		280.00
	2/27/2018	98226		181445	7360	Navarro, Patty	LC AUCTION ITEMS FOR SMS	02	001	2720		640	0000	000000	200	00	000		135.00
	2/27/2018	98226		181445	7360	Navarro, Patty	SMARTBOARDS FROM LC	02	001	2240		644	0000	000000	000	00	000		532.00
	2/27/2018	98226		181445	7360	Navarro, Patty	LC AUCTION FEE	02	001	2720		640	0000	000000	000	00	000		120.80
	2/27/2018	98226		181445	7360	Navarro, Patty	LC AUCTION ITEMS FOR SHS	02	001	2720		640	0000	000000	300	00	000		126.00
	2/27/2018	98226		181445	7360	Navarro, Patty	LC AUCTION ITEMS FOR FISHER GYM	02	001	2720		640	0000	000000	250	00	000		135.00
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1930		210	0000	000000	300	00	000		929.84
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	130000	300	00	000		2,634.02
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	4610		210	0000	000000	000	00	000		35.89
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2122		210	0000	000000	300	00	000		643.74

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	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2421		210	0000	000000	101	00	000		$ 963.56
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	4670		210	0000	000000	000	00	000		72.49
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1237		210	0000	000000	101	00	000		1,699.50
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	290000	200	00	000		707.28
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2416		210	0000	000000	000	00	000		740.24
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1110		210	0000	000000	101	14	000		2,933.67
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1210		210	0000	000000	000	00	000		407.49
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	4137		210	0000	000000	300	00	000		192.52
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	290000	300	00	000		6.65
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1110		210	0000	000000	101	03	000		3,130.51
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1245		210	0000	000000	300	00	000		857.59
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	050000	300	00	000		1,875.46
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	110000	200	00	000		1,395.88
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	4590		210	0000	000000	300	00	000		35.89
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	110000	300	00	000		2,842.74
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2122		210	0000	000000	200	00	000		749.16
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1247		210	0000	000000	200	00	000		1,017.87
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	4590		210	0000	000000	200	00	000		31.40
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2213		210	0000	000000	000	00	000		221.91
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	060000	300	00	000		907.08
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	4590		210	0000	000000	000	00	000		756.89
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1110		210	0000	120000	101	00	000		699.81
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1930		210	0000	000000	101	00	000		109.16
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1247		210	0000	000000	300	00	000		2,685.49
	2/27/2018	886815		181446	900004	Funston	BD. SHARE,	02	001	1247		210	0000	210000	200	00	000		25.04

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						Development	CERTIFIED 02/18												
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	080000	200	00	000		$ 1,494.06
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	080000	300	00	000		1,409.55
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	130000	200	00	000		1,395.95
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1110		210	0000	290000	101	00	000		708.45
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	020000	200	00	000		782.46
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	020000	300	00	000		738.69
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	150000	300	00	000		1,661.38
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	4190		210	0000	000000	000	00	000		17.94
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2218		210	0000	000000	000	00	000		91.59
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1140		210	0000	000000	000	16	000		36.42
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	000000	200	05	000		3,328.86
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2411		210	0000	000000	000	00	000		1,234.49
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2421		210	0000	000000	300	00	000		2,205.37
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2212		210	0000	000000	000	00	000		246.75
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1110		210	0000	000000	101	01	000		2,054.14
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	4141		210	0000	000000	300	00	000		17.94
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2122		210	0000	000000	101	00	000		932.41
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1237		210	0000	000000	200	00	000		1,274.92
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2150		210	0000	000000	000	00	000		897.19
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1239		210	0000	000000	101	00	000		755.32
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	150000	200	00	000		1,391.46
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2421		210	0000	000000	200	00	000		1,873.23
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	050000	200	00	000		1,608.12
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	120000	300	00	000		806.84

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	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1110		210	0000	080000	101	00	000		$ 681.93
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1249		210	0000	000000	200	00	000		1,392.22
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1110		210	0000	000000	101	02	000		3,012.78
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	120000	200	00	000		796.87
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	4610		210	0000	000000	200	00	000		26.92
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1132		210	0000	290000	700	00	000		923.77
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2222		210	0000	000000	000	00	000		794.43
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1110		210	0000	000000	101	04	000		2,954.78
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2134		210	0000	000000	000	00	000		897.19
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1120		210	0000	000000	200	06	000		3,388.96
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2422		220	0000	000000	101	00	000		720.87
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2933		220	0000	000000	000	00	000		450.96
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2823		220	0000	000000	000	00	000		61.48
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2720		220	0000	000000	000	00	000		23.06
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2720		220	0000	000000	250	00	000		151.51
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	1132		220	0000	000000	300	00	000		149.42
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2500		220	0000	000000	000	00	000		947.53
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	1247		220	0000	000000	300	00	000		1,162.46
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2824		220	0000	000000	000	00	000		654.30
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2510		220	0000	000000	000	00	000		811.28
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2240		220	0000	000000	000	00	000		485.88
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2422		220	0000	000000	200	00	000		737.69
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2720		220	0000	000000	300	00	000		1,617.75
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2810		220	0000	000000	000	00	000		341.15
	2/27/2018	886816		181447	900005	Thomson	BD. SHARE, NON-	02	001	2960		220	0000	000000	000	00	000		845.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 02/18												
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	3290		220	0000	000000	200	00	000		$ 74.12
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2720		220	0000	000000	200	00	000		1,306.80
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2720		220	0000	000000	101	00	000		1,136.54
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2422		220	0000	000000	300	00	000		818.44
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2710		220	0000	000000	000	00	000		330.40
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	3290		220	0000	000000	250	00	000		28.23
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	1237		220	0000	000000	101	00	000		382.93
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2222		220	0000	000000	200	00	000		209.81
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2134		220	0000	000000	000	00	000		63.37
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2411		220	0000	000000	000	00	000		327.53
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2840		220	0000	000000	000	00	000		341.14
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	1247		220	0000	000000	200	00	000		391.93
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2821		220	0000	000000	000	00	000		406.17
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2222		220	0000	000000	101	00	000		179.41
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2822		220	0000	000000	000	00	000		1,835.06
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	2190		220	0000	000000	101	00	000		292.22
	2/28/2018		218081				POSITIVE PAY-MONTHLY FEE-FEB	02	001	2500		848	0000	000000	000	00	000		50.00
	2/28/2018		218083				LC AUDITOR/TREASURER FEE	02	001	2500		845	0000	000000	000	00	000		13,282.09
	2/28/2018		218085				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			345.10	
	2/28/2018		218083				LC PUPP SETTLEMENT	03	001		1122		0000	000000	002			94,009.25	
	2/28/2018		218087				OE OUT-FEB #1	02	001	1100		477	0000	000000	000	00	000		15,680.26
	2/28/2018		218083				LC RE SETTLEMENT	03	001		1111		0000	000000	002			383,169.86	
	2/28/2018		218086				RED TREE INTEREST - FEB 2018	03	001		1410		0000	000000	000			2,382.63	
	2/28/2018		218087				OE OUT-FEB #1	02	001	1100		477	0000	000000	000	00	000		(15,928.26)
	2/28/2018		218086				F&M INTEREST - FEB	03	001		1410		0000	000000	000			1,495.40	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2018												
	2/28/2018		218086				RED TREE MGMT FEE - JAN 2018	02	001	2500		848	0000	000000	000	00	000		$ 291.78
	2/28/2018		218086				PNC INTEREST - FEB 2018	03	001		1410		0000	000000	000			41.59	
	2/28/2018		218086				5/3 INTEREST - FEB 2018	03	001		1410		0000	000000	000			33.19	
	2/28/2018		218083				ELECTION EXPENSE	02	001	2310		846	0000	000000	000	00	000		1,078.41
	2/28/2018	98232			6475	Douglasville Office supplies	SCRAP METAL RECYCLING	03	001		1933		0000	000000	000			(326.05)	
	2/28/2018	98234		181202	3926	Wade, Destiny	BRAKE FLUSH/ZEP 40	02	001	2822		580	0000	000000	000	00	000		192.44
	2/28/2018	98235		180986	6758	Dublin Bakery	Propane Bus Fuel	02	001	2822		582	0000	000000	000	00	000		892.74
	2/28/2018	98236		181088	9378	Huber, Kimberly	Item 1359972 Tension Band for Steam Roller (see attached)	02	001	1239		511	0000	000000	101	00	000		7.99
	2/28/2018	98236		181108	9378	Huber, Kimberly	Shipping	02	001	1239		511	0000	000000	101	00	000		8.95
	2/28/2018	98236		181088	9378	Huber, Kimberly	Shipping	02	001	1239		511	0000	000000	101	00	000		7.95
	2/28/2018	98236		181108	9378	Huber, Kimberly	Item 1359972 Tension Band for Steam Roller (see attached)	02	001	1239		511	0000	000000	101	00	000		31.96
	2/28/2018	98238		180174	10515	Leary Services	SUBWAY 2/21 BORER	02	001	1120		511	0000	000000	200	16	000		24.55
	2/28/2018	98241		181202	199	Dahlonega Office supplies	STOCK-IGNITION SWITCH PROPANE	02	001	2822		580	0000	000000	000	00	000		40.04
	2/28/2018	98241		181202	199	Dahlonega Office supplies	BUS 10-SWITCH	02	001	2822		580	0000	000000	000	00	000		80.66
	2/28/2018	98242		180043	9518	Guyton Realty	FY17 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		3,500.00
	2/28/2018	98244		181411	2884	Blakely Landscaping	AP7554/POGIL activities for high school Chemistry	02	001	1132		511	0000	130000	300	00	000		73.90
	2/28/2018	98245		181332	4540	Valdosta Signs	Wild River by PJ Peterson	02	001	2222		511	0000	000000	200	00	000		90.60
	2/28/2018	98246		181173	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		18.73
	2/28/2018	98247		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		49.41
	2/28/2018	98248		181381	10510	Union City Insurance	Meals OETC 2018, 400 N. High St., Columbus, Ohio 43215, 2/3-15/18, DISTRICT DIRECTED	02	001	1110		432	0000	290000	101	00	000		64.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2018	98250		180197	10352	Moultrie Accounting	KAHL-MISC. RECEIPTS	02	001	1120		511	0000	130000	200	00	000		$ 78.75
	2/28/2018	98251		181173	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		94.83
	2/28/2018	98252		181288	10571	Pennington, Catherine	MILEAGE TO/FROM GREATER COLUMBUS CONVENTION CENTER. OETC TECH CONFERENCE FEB 14 AND 15, 2018	02	001	2240		439	0000	000000	000	00	000		171.68
	2/28/2018	98252		181288	10571	Pennington, Catherine	FOOD ALLOWANCE PER DAY	02	001	2240		439	0000	000000	000	00	000		61.74
	2/28/2018	98253		180971	6724	Sawyer, Hannah	Shipping	02	001	1110		511	0000	000000	101	16	000		10.00
	2/28/2018	98253		180971	6724	Sawyer, Hannah	Phonemic Awareness - Revised English Primary Curriculum 0-9759575-7-0	02	001	1110		511	0000	000000	101	16	000		224.97
	2/28/2018	98254		180174	7226	Glenwood Gymnasium	QUIZ BOWL T-SHIRTS	02	001	1120		511	0000	000000	200	16	000		139.50
	2/28/2018	98258		180031	5945	Hogan, Unborn	DETENTION FY18	02	001	1290		474	0000	000000	000	00	000		2,508.00
	2/28/2018	98260		181309	504	Pineora Manufacturing	REGISTRATION FOR OASBO 2018 ANNUAL WORKSHOP 4/17-4/20	02	001	2500		439	0000	000000	000	00	000		425.00
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels OD98786 3/4, Diameter, Red Pack of 1,008	02	001	1110		551	0000	000000	101	00	000		20.97
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	1397827 Office Depot Brand Blank Index Cards 4 x 6, White,. Pack of 300	02	001	1110		551	0000	000000	101	00	000		7.20
	2/28/2018	98261		181389	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		10.90
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	02	001	1110		551	0000	000000	101	00	000		79.10
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	02	001	1110		551	0000	000000	101	00	000		(79.10)
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	362220 Creativity Street Wood Crafts Fat Toothpicks,	02	001	1110		551	0000	000000	101	00	000		4.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Natural, Box of 2,500												
	2/28/2018	98261		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		$ 15.90
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	33141 Oxford Color Index Cards, Unruled, 3 x 5, Canary, Pack of 100	02	001	1110		551	0000	000000	101	00	000		6.66
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels. OD98803 1/4 Diameter, Multicolor Dots, Pack of 768 837603	02	001	1110		551	0000	000000	101	00	000		2.13
	2/28/2018	98261		181175	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	02	001	2500		512	0000	000000	000	00	000		6.97
	2/28/2018	98261		181378	4787	Wrightsville Manufacturing	Supplies for Cross Cat. Room (see attached)	02	001	1239		511	0000	000000	101	00	000		9.56
	2/28/2018	98261		181378	4787	Wrightsville Manufacturing	Supplies for Cross Cat. Room (see attached)	02	001	1239		511	0000	000000	101	00	000		126.42
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels OD98790 3/4 diameter, Dark Blue, Pack of 1,008	02	001	1110		551	0000	000000	101	00	000		20.97
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels OD98788 3/4 Diameter, Yellow, Pack of 1,008	02	001	1110		551	0000	000000	101	00	000		20.97
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	8436999 VELCRO Brand Sticky Back Fasteners, Squares, 7/8" x 7/8" White Pack OF 32	02	001	1110		551	0000	000000	101	00	000		23.67
	2/28/2018	98261		181175	4787	Wrightsville	SUPPLIES FOR	02	001	2500		512	0000	000000	000	00	000		21.99

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						Manufacturing	TREASURER'S OFFICE SUPPORTIVE PO #180784													
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	331439 Oxford Color Index Cards, Unruled, 3 x 5, Cherry, Pack of 100	02	001	1110		551	0000	000000	101	00	000		$ 6.66
	2/28/2018	98261		181389	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		80.07
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	Office Depot Brand Removable Round Color-Coding Labels OD98787, 3/4, Diameter, Green Neon, Pack of 1,008	02	001	1110		551	0000	000000	101	00	000		20.97
	2/28/2018	98261		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		29.97
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	331413 Oxford Color, Unruled, 3 x 5 , Blue, 100	02	001	1110		551	0000	000000	101	00	000		6.66
	2/28/2018	98261		181345	4787	Wrightsville Manufacturing	331447 Oxford Color Index Cards, Unruled, 3x5, Green, Pack of 100	02	001	1110		551	0000	000000	101	00	000		6.66
	2/28/2018	98261		181175	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	02	001	2500		512	0000	000000	000	00	000		44.85
	2/28/2018	98262		180276	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	02	001	2824		489	0000	000000	000	00	000		8.25
	2/28/2018	98262		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		100.25
	2/28/2018	98263		181044	9621	Carey, Joel	State Tournament Entry Fees for Destination Imagination (only to be used if 2	02	001	1210		511	0000	000000	000	00	000		40.00

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							teams win and move on)												
	2/28/2018	98264		180310	8447	Macon Manufacturing	PASTOREK-ARCHBOLD WRESTLING	02	001	2822		439	0000	000000	000	00	000		$ 10.00
	2/28/2018	98265		181352	9511	Conyers Travel	REGISTRATION FOR SPRING FORECAST TUNE-UP 2018 3/21/18	02	001	2500		439	0000	000000	000	00	000		495.00
	2/28/2018	98267		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		1,138.56
	2/28/2018	98269		181173	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		132.98
	2/28/2018	98271		181359	6678	Damascus Development	Suspended Ceiling Tile - Epson	02	001	2240		644	0000	000000	000	00	000		247.50
	2/28/2018	98272		181183	7363	Cartersville Industries	REPAIRS ON RTU-1	02	001	2720		514	0000	000000	200	00	000		1,100.00
	2/28/2018	98273		181173	9718	Groveland Studios	MILEAGE-EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		153.79
	2/28/2018	98275		181425	5816	Lumber City Travel	SHREDDING SERVICES	02	001	2500		512	0000	000000	000	00	000		273.24
	2/28/2018	98277		181183	7301	Bray, Bobby	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		676.05
	2/28/2018	98279		181265	9054	Ramos, Gerald	Elgato HD60 Digital Capture Card	02	001	2960		517	0000	000000	000	00	000		158.49
	2/28/2018	98279		181265	9054	Ramos, Gerald	4U 19-Inch Vertical Wall Mount Bracket	02	001	2960		517	0000	000000	000	00	000		49.99
	2/28/2018	98279		181265	9054	Ramos, Gerald	Cable Matters (5-Pack) Gold-Plated RCA Keystone	02	001	2960		517	0000	000000	000	00	000		10.99
	2/28/2018	98279		181241	9054	Ramos, Gerald	Mosiso Polyester Vertical Style Water Repellent Laptop Sleeve Case Bag Cover with Pocket	02	001	2960		517	0000	000000	000	00	000		45.57
	2/28/2018	98279		181265	9054	Ramos, Gerald	Tomtoc Ultra Slim 13 Inch Protective Bag, Sleeve	02	001	2960		517	0000	000000	000	00	000		39.98
	2/28/2018	98279		181346	9054	Ramos, Gerald	Quack and Count by Keith Baker	02	001	1110		511	0000	000000	101	01	000		21.66
	2/28/2018	98279		181265	9054	Ramos, Gerald	Mediabridge RCA Right Angle Adapter	02	001	2960		517	0000	000000	000	00	000		9.99

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	2/28/2018	98279		181346	9054	Ramos, Gerald	Dot by Randi zuckerbrg	02	001	1110		511	0000	000000	101	01	000		$ 29.94
	2/28/2018	98279		181224	9054	Ramos, Gerald	Sanitaire SC889F Commercial Shake Out Bag Wide Upright Vacuum Cleaner	02	001	2720		640	0000	000000	300	00	000		245.75
	2/28/2018	98279		181346	9054	Ramos, Gerald	Tek: The Modern Cave Boy by Patrick McDonnell	02	001	1110		511	0000	000000	101	01	000		38.13
	2/28/2018	98279		181225	9054	Ramos, Gerald	20 books for HS Library	02	001	2222		511	0000	000000	300	00	000		241.55
	2/28/2018	98279		181241	9054	Ramos, Gerald	AmazonBasics 14-Inch Laptop and Tablet Bag	02	001	2960		517	0000	000000	000	00	000		133.40
	2/28/2018	98279		181358	9054	Ramos, Gerald	Apple MKQ42AM/A USB-C to Lightning Cable	02	001	2960		517	0000	000000	000	00	000		83.98
	2/28/2018	98279		181062	9054	Ramos, Gerald	Mobile Defenders Select Tool Kit (MD Branded)	02	001	2240		644	0000	000000	000	00	000		59.99
	2/28/2018	98279		181265	9054	Ramos, Gerald	Shipping	02	001	2960		517	0000	000000	000	00	000		9.46
	2/28/2018	98279		181333	9054	Ramos, Gerald	16 books for SES - See attached list.	02	001	2222		511	0000	000000	101	00	000		130.86
	2/28/2018	98279		181153	9054	Ramos, Gerald	KITCHEN SUPPLIES	02	001	2411		512	0000	000000	000	00	000		52.40
	2/28/2018	98279		181331	9054	Ramos, Gerald	The Jeff Corwin Experience - Season 2	02	001	2222		511	0000	000000	200	00	000		29.98
	2/28/2018	98279		181191	9054	Ramos, Gerald	EVGA 600 B1, Computer power supply	02	001	2960		644	0000	000000	000	00	000		124.99
	2/28/2018	98279		181294	9054	Ramos, Gerald	Blizzard of the Blue Moon - Osbourne	02	001	2222		511	0000	000000	101	00	000		104.75
	2/28/2018	98279		181191	9054	Ramos, Gerald	EVGA GeForce GT 730 Video Card	02	001	2960		644	0000	000000	000	00	000		62.80
	2/28/2018	98279		181295	9054	Ramos, Gerald	10 math books - see attached list	02	001	2222		511	0000	000000	300	00	000		122.73
	2/28/2018	98281		180929	6824	Baldwin Insurance	1 year subscription to Musicplayonline.com If you have questions, call Brandon	02	001	2240		516	0000	000000	101	00	000		149.95
	2/28/2018	98282		181186	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		356.22
	2/28/2018	98282		181186	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	02	001	2720		451	0000	000000	400	00	000		394.95
	2/28/2018	98282		181186	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		415.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2018	98282		181186	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		$ 21.98
	2/28/2018	98283		181396	10519	Loganville Accounting	MEALS	02	001	2240		439	0000	000000	000	00	000		50.69
	2/28/2018	98283		181396	10519	Loganville Accounting	OETC 2/12-2/14 MILEAGE	02	001	2240		439	0000	000000	000	00	000		0.00
	2/28/2018	98287		180080	9989	Mathews, Billie	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/18-2/28/19	02	001	2310		410	0000	000000	000	00	000		1,000.00
	2/28/2018	886817		180359	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		25,000.00
	2/28/2018	886817		180359	900007	Van halen, Dusty	CROSS CAT SERVICES 7-12	02	001	1249		411	0000	000000	000	00	000		5,814.57
	2/28/2018	886817		180359	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		3,000.00
	2/28/2018	886817		180359	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		25,000.00
	2/28/2018	886819		181347	900008	Hapeville Insurance	S & S Worldwide Jumbo Pony Bead Mix 1-lb. Bag	02	001	1110		551	0000	000000	101	00	000		20.88
	2/28/2018	886819		181380	900008	Hapeville Insurance	OETC 2018 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		10.49
	2/28/2018	886819		181330	900008	Hapeville Insurance	697982 Member Mark 2-PLY FACIAL TISSUE, White (4 PK., 110 CT.)	02	001	1110		511	0000	000000	101	16	000		30.98
	2/28/2018	886819		181183	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		77.89
	2/28/2018	886819		181222	900008	Hapeville Insurance	Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	02	001	1110		511	0000	000000	101	16	000		307.51
	2/28/2018	886819		181380	900008	Hapeville Insurance	OETC 2018 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		4.00
	2/28/2018	886819		181153	900008	Hapeville Insurance	ROTARY BASKET	02	001	2411		512	0000	000000	000	00	000		43.50
	2/28/2018	886819		180701	900008	Hapeville Insurance	CROWNE PLAZA 2/12 TO 2/15/17 BRANDON SCHROTH	02	001	2960		439	0000	000000	000	00	000		441.00
	2/28/2018	886819		180190	900008	Hapeville Insurance	SAMS 2/3 MINTS	02	001	1120		511	0000	000000	200	16	000		55.86
	2/28/2018	886819		180189	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		13.98
	2/28/2018	886819		180701	900008	Hapeville Insurance	CROWNE PLAZA 2/13 TO 2/15/17 2 PEOPLE TO BE DETERMINED	02	001	2240		439	0000	000000	000	00	000		359.16

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							-												
	2/28/2018	886819		180175	900008	Hapeville Insurance	BOYER-LIFE SKILLS	02	001	1249		511	0000	000000	200	00	000		$ 29.95
	2/28/2018	886819		181360	900008	Hapeville Insurance	Medium Duty Electric Strike Von Duprin 5100	02	001	2240		644	0000	000000	250	00	000		144.00
	2/28/2018	886819		181380	900008	Hapeville Insurance	OETC 2018 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		32.66
	2/28/2018	886819		181380	900008	Hapeville Insurance	OETC 2018 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		13.86
	2/28/2018	886819		181330	900008	Hapeville Insurance	797221 Member Mark Disinfecting Wipes	02	001	1110		511	0000	000000	101	16	000		44.90
	2/28/2018	886819		181380	900008	Hapeville Insurance	OETC 2018 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		8.15
	2/28/2018	886819		181380	900008	Hapeville Insurance	OETC 2018 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		32.10
	2/28/2018	886819		180189	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		10.53
	2/28/2018	886819		180189	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		32.00
	2/28/2018	886819		181176	900008	Hapeville Insurance	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #180785	02	001	2720		514	0000	000000	000	00	000		39.94
	2/28/2018	886819		180701	900008	Hapeville Insurance	CROWN PLAZA 2/13 TO 2/15/17 2 PEOPLE TO BE DETERMINED -	02	001	2240		439	0000	000000	000	00	000		303.16
	2/28/2018	886819		181380	900008	Hapeville Insurance	OETC 2018 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		7.95
	2/28/2018	886819		181360	900008	Hapeville Insurance	Solenoid Kit Von Duprin 600	02	001	2240		644	0000	000000	250	00	000		77.00
	2/28/2018	886819		180189	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		29.19
	2/28/2018	886819		181360	900008	Hapeville Insurance	Medium Duty Electric Strike Von Duprin 5100	02	001	2240		644	0000	000000	300	00	000		144.00
	2/28/2018	886819		181348	900008	Hapeville Insurance	SHIPPING	02	001	1110		511	0000	000000	101	01	000		7.95
	2/28/2018	886819		181430	900008	Hapeville Insurance	MICROWAVE FOR BOARD OFFICE KITCHEN FROM BESTBUY	02	001	2411		640	0000	000000	000	00	000		79.35
	2/28/2018	886819		181222	900008	Hapeville Insurance	697982 Member's Mark 2-ply facial tissue, white (42	02	001	1110		511	0000	000000	101	16	000		278.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							pk, 110 ct)												
	2/28/2018	886819		181153	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		$ 8.94
	2/28/2018	886819		181153	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		54.42
	2/28/2018	886819		180190	900008	Hapeville Insurance	PURCHASES FOR THE 2017/18 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		174.30
	2/28/2018	886819		181222	900008	Hapeville Insurance	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	02	001	1110		511	0000	000000	101	16	000		440.02
	2/28/2018	886819		181348	900008	Hapeville Insurance	Kurtz Bros. 026351010 Modern Math 100 Square Chart 20 x 27 100 Sheet	02	001	1110		511	0000	000000	101	01	000		20.10
	2/28/2018	886819		181348	900008	Hapeville Insurance	02636 1011 Modern Math 100 Square Chart 8 1/2 x 11	02	001	1110		511	0000	000000	101	01	000		8.45
	2/28/2018	886819		181306	900008	Hapeville Insurance	MATT SMITH	02	001	2421		439	0000	000000	200	00	000		534.60
	2/28/2018	886819		180189	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		47.00
	3/1/2018		218093				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	3/1/2018		218090				PNC SERV. CHG, PD END 2/28/18	02	001	2500		848	0000	000000	000	00	000		6.28
	3/2/2018		218094				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		31.60
	3/2/2018		218095				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			253.73	
	3/2/2018		218094				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	3/2/2018		218094				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		67.49
	3/2/2018		218094				HS ONLINE ST. FEES-DIST CHRG	02	001	2500		410	0000	000000	000	00	000		2.46
	3/2/2018		218095				MORG STAN-PRIVATE BANK CD INTE	03	001		1410		0000	000000	000			1,842.53	
	3/2/2018		218094				MS ONLINE ST FEE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		2.45
	3/2/2018		218094				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	3/2/2018		218098				HS STUDENT FEES	03	001		1740		0000	000000	300			14.00	
	3/2/2018		218094				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		57.40
	3/2/2018	97763		180784	216	Riverdale	SUPPLIES FOR	02	001	2500		512	0000	000000	000	00	000		(26.25)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	TREASURER'S OFFICE SUPPORTIVE PO #180083												
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	3290		144	0000	000000	200	00	000		$ 173.39
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1237		291	0000	000000	000	00	000		300.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2960		142	0000	000000	000	00	000		480.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1237		112	0000	000000	101	00	000		300.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2822		141	0000	000000	000	00	000		5,645.53
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		144	0000	000000	250	00	000		32.12
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1247		142	0000	000000	200	00	000		1,302.22
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4512		143	0000	000000	200	00	000		4,725.42
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		144	0000	000000	101	00	000		274.68
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1237		142	0000	000000	101	00	000		1,352.30
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		112	0000	050000	200	00	000		100.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2122		291	0000	000000	101	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		142	0000	000000	101	00	000		75.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		112	0000	110000	200	00	000		100.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	120000	101	00	000		200.00

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							03/02/18.												
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	120000	200	00	000		$ 1,956.07
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		141	0000	000000	300	00	000		2,460.30
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2134		141	0000	000000	000	00	000		163.38
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		291	0000	000000	200	05	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		144	0000	000000	200	00	000		266.22
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4553		113	0000	000000	200	00	000		1,350.12
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		112	0000	120000	200	00	000		400.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		142	0000	000000	101	00	000		171.88
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		142	0000	000000	300	00	000		775.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		112	0000	000000	101	01	000		350.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4532		143	0000	000000	200	00	000		2,362.71
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		291	0000	000000	101	14	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		141	0000	000000	101	00	000		2,343.97
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1247		291	0000	000000	200	00	000		150.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2821		142	0000	000000	000	00	000		327.06
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		112	0000	290000	101	00	000		150.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92

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	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2710		141	0000	000000	000	00	000		$ 1,094.71
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		291	0000	290000	200	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2500		292	0000	000000	000	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		291	0000	050000	200	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		112	0000	000000	101	02	000		250.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4532		143	0000	000000	300	00	000		3,712.83
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		142	0000	000000	000	00	000		90.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		112	0000	150000	300	00	000		150.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1140		114	0000	000000	000	16	000		184.45
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		113	0000	050000	300	00	000		191.04
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		144	0000	000000	300	00	000		250.40
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2218		113	0000	000000	000	00	000		265.05
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	3290		144	0000	000000	250	00	000		54.25
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date	02	001	1120		291	0000	130000	200	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/02/18.												
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1210		111	0000	000000	000	00	000		$ 1,179.24
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4528		143	0000	000000	200	00	000		2,362.71
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		292	0000	000000	200	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2500		144	0000	000000	000	00	000		70.20
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		291	0000	130000	300	00	000		150.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		112	0000	000000	200	05	000		500.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		112	0000	000000	101	03	000		200.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1249		112	0000	000000	200	00	000		150.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		291	0000	150000	200	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		144	0000	000000	300	00	000		824.77
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		291	0000	150000	300	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		142	0000	000000	300	00	000		16.50
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	3290		142	0000	000000	250	00	000		50.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		141	0000	000000	200	00	000		2,182.60
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1247		112	0000	000000	200	00	000		1,767.74
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		112	0000	000000	101	14	000		500.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		142	0000	000000	200	00	000		$ 160.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2190		141	0000	000000	101	00	000		924.52
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		142	0000	000000	200	00	000		104.75
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2411		144	0000	000000	000	00	000		72.13
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		112	0000	050000	300	00	000		100.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2823		142	0000	000000	000	00	000		432.23
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		144	0000	000000	101	00	000		140.35
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		112	0000	290000	200	00	000		200.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2411		142	0000	000000	000	00	000		25.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		291	0000	080000	200	00	000		150.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2190		142	0000	000000	101	00	000		100.80
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2821		141	0000	000000	000	00	000		1,246.29
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		291	0000	080000	101	00	000		150.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		291	0000	050000	300	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date	02	001	2824		142	0000	000000	000	00	000		1,121.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/02/18.												
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		291	0000	000000	101	03	000		$ 750.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	3290		142	0000	000000	300	00	000		80.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		291	0000	000000	101	02	000		300.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1247		112	0000	000000	300	00	000		100.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		112	0000	110000	300	00	000		100.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		112	0000	130000	200	00	000		50.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2822		142	0000	000000	000	00	000		492.30
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		112	0000	080000	300	00	000		319.24
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2422		292	0000	000000	101	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1247		142	0000	000000	300	00	000		4,527.58
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		111	0000	080000	300	00	000		3,893.36
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1247		113	0000	000000	300	00	000		$ 19.24
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		112	0000	020000	200	00	000		150.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		112	0000	130000	300	00	000		100.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	3290		144	0000	000000	300	00	000		479.14
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2720		144	0000	000000	200	00	000		208.97
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		112	0000	120000	300	00	000		400.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1132		112	0000	020000	300	00	000		50.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2824		144	0000	000000	000	00	000		4.76
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1239		112	0000	000000	101	00	000		150.00
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	200	00	000		75.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		$ 41.79
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.31
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.32
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	3/2/2018	98228		181450	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		15.73
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	250	00	000		1.49
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.03
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		50.50
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.54
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	200	00	000		68.52
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		34.26
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		19.61
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		59.60
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		133.96
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.49
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		136.35
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		34.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 7.75
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		7.94
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		63.73
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.94
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.04
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.04
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.84
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.57
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		65.63
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		15.73
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.97
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		45.05
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.99
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		95.08
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		32.96
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.25
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		4.23
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.74
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692	02	001	2134		213	0000	000000	000	00	000		35.07

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							(BRDDIS)												
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		$ 1.44
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.37
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		44.23
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.86
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		107.31
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		82.90
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.55
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.32
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.47
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		58.57
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		69.76
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		40.41
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		57.65
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.57
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.03
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		107.86
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		18.88
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.98
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.42

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	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 77.73
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.34
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		134.43
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.71
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.40
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.94
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.02
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		57.46
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		19.38
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		33.01
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		7.06
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.13
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.55
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.76
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		35.83
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.76
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692	02	001	4590		213	0000	000000	000	00	000		30.40

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							(BRDDIS)												
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		$ 0.73
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.40
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.31
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		53.84
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		52.36
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.18
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		2.47
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		85.80
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.93
	3/2/2018	98230		181453	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	3/2/2018	98230		181453	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	3/2/2018	98230		181453	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	3/2/2018	98230		181453	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	3/2/2018	98230		181453	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	3/2/2018	98230		181453	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	3/2/2018	98230		181453	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	3/2/2018	98231		181454	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	3/2/2018	98231		181454	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	3/6/2018		218104				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	3/6/2018		218104				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	3/6/2018	98289		181476	98	Glenwood Cafe	Large Group District	02	001	4300		890	0000	000000	300	00	000		210.00
	3/7/2018		218107				LIBRARY FINE	03	001		1890		0000	000000	001			13.00	
	3/8/2018		218109				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		566.52
	3/8/2018		218109				LC RE SETTLEMENT	03	001		1190		0000	000000	002			4,806.90	
	3/9/2018		218113				EL ONLINE ST. FEE-	02	001	2500		410	0000	000000	000	00	000		8.09

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							DISTRICT CHG												
	3/9/2018		218113				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		$ 2.45
	3/9/2018		218113				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		72.88
	3/9/2018		218113				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		65.81
	3/9/2018		218113				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	3/9/2018		218113				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	3/9/2018		218113				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			165.00	
	3/9/2018		218113				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			170.00	
	3/9/2018		218113				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		44.45
	3/9/2018		218113				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		8.33
	3/9/2018		218115				HS STUDENT FEES	03	001		1740		0000	000000	300			125.00	
	3/9/2018		218115				KROGER REWARDS	03	001		1890		0000	000000	000			1,007.70	
	3/9/2018	98269		181173	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		(132.98)
	3/9/2018	98292		181181	9142	Vernonburg Insurance	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		97.12
	3/9/2018	98292		181181	9142	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	02	001	2720		514	0000	000000	200	00	000		78.06
	3/9/2018	98292		181181	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		166.32
	3/9/2018	98294		181471	10577	Abba Landscaping	Teacher, classroom, building supplies for Special Education for the 2017-18 school year.	02	001	1239		511	0000	000000	101	00	000		153.74
	3/9/2018	98296		180119	2415	Sylvania Furnishings	copy paper	02	001	1132		511	0000	000000	300	16	000		1,060.00
	3/9/2018	98297		180068	8828	Byron Gymnasium	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		66.00
	3/9/2018	98298		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	02	001	2720		514	0000	000000	300	00	000		855.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/9/2018	98298		181179	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	02	001	2730		571	0000	000000	000	00	000		$ 20.65
	3/9/2018	98298		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		196.83
	3/9/2018	98298		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		815.97
	3/9/2018	98298		181183	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		73.34
	3/9/2018	98298		181203	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		11.49
	3/9/2018	98300		180310	10486	Stockbridge Accounting	HARLETT-QUIZ BOWL	02	001	2822		439	0000	000000	000	00	000		10.00
	3/9/2018	98303		181179	2164	Funston Development	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	02	001	2730		571	0000	000000	000	00	000		315.84
	3/9/2018	98304		181152	9462	Patterson Accounting	FLOWERS-VICARS FUNERAL	02	001	2411		883	0000	000000	000	00	000		24.99
	3/9/2018	98304		181173	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		207.92
	3/9/2018	98305		181152	6559	Holt Furnishings	FUNERAL-KINNEE	02	001	2411		883	0000	000000	000	00	000		80.00
	3/9/2018	98306		181173	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		546.27
	3/9/2018	98307		180311	8734	Newton, Trent	CDL RENEWA-MILLER	02	001	2822		414	0000	000000	000	00	000		43.25
	3/9/2018	98308		181436	9988	Fisher, Harry	SHIPPING	02	001	2150		511	0000	000000	000	00	000		34.10
	3/9/2018	98308		181436	9988	Fisher, Harry	PLS-5 SCREENING RECORD FORMS AGE 5 0158655176	02	001	2150		511	0000	000000	000	00	000		160.00
	3/9/2018	98308		181436	9988	Fisher, Harry	PLS-5 SCREENING TEST 0158655109	02	001	2150		511	0000	000000	000	00	000		175.00
	3/9/2018	98310		181417	161	Dupont Insurance	registration for Secretary conferences April 23 & 24	02	001	2422		439	0000	000000	300	00	000		195.00
	3/9/2018	98310		181419	161	Dupont Insurance	Registration for Secretary Conferences April 23 & 2	02	001	2422		439	0000	000000	300	00	000		195.00
	3/9/2018	98311		181345	4787	Wrightsville Manufacturing	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	02	001	1110		551	0000	000000	101	00	000		79.10
	3/9/2018	98311		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18	02	001	1110		511	0000	000000	101	16	000		12.69

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							school year.												
	3/9/2018	98311		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		$ 20.18
	3/9/2018	98311		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		12.89
	3/9/2018	98311		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		39.98
	3/9/2018	98311		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		55.93
	3/9/2018	98311		181389	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		23.69
	3/9/2018	98311		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		26.48
	3/9/2018	98312		181187	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		5,582.84
	3/9/2018	98312		181187	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,846.55
	3/9/2018	98312		181187	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	02	001	2720		453	0000	000000	400	00	000		142.02
	3/9/2018	98312		181187	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,771.50
	3/9/2018	98312		181187	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		1,838.51
	3/9/2018	98313		181173	10443	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		36.73
	3/9/2018	98314		180309	8447	Macon Manufacturing	PASTOREK-WRESTLING DEFIANCE	02	001	2824		439	0000	000000	000	00	000		11.99
	3/9/2018	98315		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		140.59
	3/9/2018	98315		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		12.12
	3/9/2018	98315		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,641.37
	3/9/2018	98315		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,206.73

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	3/9/2018	98315		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		$ 184.36
	3/9/2018	98315		180917	6072	Buck, Matt	COPY CHARGES - TRANSPORTATION	02	001	2810		461	0000	000000	400	00	000		5.80
	3/9/2018	98315		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,406.15
	3/9/2018	98315		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		143.10
	3/9/2018	98316		180963	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		164.25
	3/9/2018	98317		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		581.14
	3/9/2018	98318		180279	4959	Kent, Lewis	LAKE/DIVOLL 1ST QUARTER	02	001	2810		516	0000	000000	000	00	000		358.00
	3/9/2018	98319		181173	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		174.40
	3/9/2018	98320		181183	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		195.28
	3/9/2018	98320		181183	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		97.64
	3/9/2018	98321		181359	6678	Damascus Development	Suspended Ceiling Tile - Epson	02	001	2240		644	0000	000000	000	00	000		82.50
	3/9/2018	98321		181359	6678	Damascus Development	Suspended Ceiling Tile - Epson	02	001	2240		644	0000	000000	000	00	000		82.50
	3/9/2018	98321		181359	6678	Damascus Development	Suspended Ceiling Tile - Epson	02	001	2240		644	0000	000000	000	00	000		82.50
	3/9/2018	98325		180310	8775	Egypt Office supplies	THATCHER-KALAHARI ALPHA PROGRA	02	001	2822		439	0000	000000	000	00	000		10.00
	3/9/2018	98326		181151	2822	Montezuma Motor Services	AD-TRANSPORTATION DIRECTOR	02	001	2411		446	0000	000000	000	00	000		165.00
	3/9/2018	98327		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		276.05
	3/9/2018	98327		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		417.35
	3/9/2018	98328		181188	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180797	02	001	2720		459	0000	000000	400	00	000		97.53
	3/9/2018	98329		181186	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,458.77
	3/9/2018	98329		181186	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,574.89
	3/9/2018	98329		181186	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		7,532.70

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	3/9/2018	98329		181186	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		$ 4,610.87
	3/9/2018	98330		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		62.44
	3/9/2018	98330		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		594.07
	3/9/2018	98330		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.99
	3/9/2018	98330		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.99
	3/9/2018	98330		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.97
	3/9/2018	98330		180299	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.98
	3/9/2018	98331		181185	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		769.99
	3/9/2018	98331		181185	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,079.50
	3/9/2018	98331		181185	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		98.38
	3/9/2018	98331		181185	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		787.98
	3/9/2018	98331		181185	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	3/9/2018	98331		181185	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	02	001	2720		452	0000	000000	400	00	000		83.69
	3/9/2018	98332		181207	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		654.50
	3/9/2018	98333		181435	8079	Montgomery Motor Services	DETENTION COSTS FY18 SUPPORTIVE PO #180032	02	001	1290		474	0000	000000	000	00	000		2,774.00
	3/12/2018		218118				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	3/12/2018		218118				AP EXAM FEES	03	001		1890		0000	000000	000			186.00	
	3/13/2018						TOLLS FOR ATHLETIC EVENTS	02	001	2824		489	0000	000000	000	00	000		3.00
	3/13/2018						TOLLS FOR ATHLETIC EVENTS	02	001	2822		489	0000	000000	000	00	000		(3.00)
	3/14/2018		218123				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	3/14/2018		218123				AP EXAM FEES	03	001		1890		0000	000000	000			93.00	
	3/14/2018		218138				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			272.52	
	3/15/2018		218127				FC RE SETTLEMENT	03	001		1190		0000	000000	001			178.46	
	3/15/2018		218127				FC AUDITOR/TREASURER	02	001	2500		845	0000	000000	000	00	000		23.49

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							FEES												
	3/15/2018		218126				AP EXAM FEES	03	001		1890		0000	000000	000			$ 40.00	
	3/16/2018		218130				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	3/16/2018		218139				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.78
	3/16/2018		218143				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		54.44
	3/16/2018		218139				PRESCHOOL FUNDING-MAR #1	03	001		3110		0000	000000	001			4,345.91	
	3/16/2018		218139				OE OUT-MAR #1	02	001	1100		477	0000	000000	000	00	000		14,842.33
	3/16/2018		218143				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		52.09
	3/16/2018		218139				VE ADJUST-MAR #1	02	001	1310		439	0000	000000	000	00	000		386.55
	3/16/2018		218139				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			13,890.14	
	3/16/2018		218130				HS NOVEL	03	001		1890		0000	000000	000			13.95	
	3/16/2018		218139				JV98 SF6 EXCESS COSTS	03	001		1221		0000	000000	000			28,243.60	
	3/16/2018		218143				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		60.27
	3/16/2018		218139				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		2,399.28
	3/16/2018		218139				AUTISM SCHOLARSHIP-MAR #1	02	001	1231		475	0000	000000	000	00	000		8,230.11
	3/16/2018		218139				CAREER TECH-MAR #1	03	001		3219		0000	000000	002			901.82	
	3/16/2018		218139				JV52 SF-14H SPEC ED TUITION	03	001		1223		0000	000000	000			26,618.45	
	3/16/2018		218139				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		932.95
	3/16/2018		218130				CCP CLASS FAILURE-FROST	03	001		1890		0000	000000	000			124.71	
	3/16/2018		218139				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.54
	3/16/2018		218139				FOUNDATION-MAR #1	03	001		3110		0000	000000	002			223,190.16	
	3/16/2018		218139				OE IN-MAR #1	03	001		1227		0000	000000	000			13,401.56	
	3/16/2018		218130				ELEM STUDENT FEES	03	001		1740		0000	000000	101			40.00	
	3/16/2018		218139				COMM SCHOOL-MAR #1	02	001	1130		478	0000	000000	000	00	000		7,357.41
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		144	0000	000000	300	00	000		207.09
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		113	0000	080000	200	00	000		191.02
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		112	0000	000000	101	03	000		300.00

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	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2824		144	0000	000000	000	00	000		$ 127.09
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1930		112	0000	000000	300	00	000		853.48
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		112	0000	000000	101	14	000		700.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		142	0000	000000	101	00	000		350.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		112	0000	120000	300	00	000		250.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		112	0000	290000	700	00	000		200.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2222		112	0000	000000	000	00	000		69.76
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1247		142	0000	000000	300	00	000		6,053.42
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2190		141	0000	000000	101	00	000		1,075.72
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2710		141	0000	000000	000	00	000		5,045.81
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1930		113	0000	000000	200	00	000		100.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		112	0000	060000	300	00	000		100.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2823		144	0000	000000	000	00	000		63.58
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1247		112	0000	000000	300	00	000		850.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4512		113	0000	000000	300	00	000		6,750.60
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date	02	001	1930		113	0000	000000	300	00	000		19.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/16/18.												
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4532		143	0000	000000	300	00	000		$ 6,750.60
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4532		143	0000	000000	200	00	000		2,362.71
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1247		142	0000	000000	200	00	000		1,860.32
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		112	0000	050000	300	00	000		538.48
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1247		113	0000	210000	200	00	000		256.92
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4512		143	0000	000000	300	00	000		7,088.13
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		144	0000	000000	200	00	000		189.04
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		112	0000	080000	300	00	000		85.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2821		142	0000	000000	000	00	000		414.92
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1249		112	0000	000000	200	00	000		200.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2190		142	0000	000000	101	00	000		310.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4590		111	0000	000000	000	00	000		$ 2,190.38
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		112	0000	000000	200	06	000		250.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1237		142	0000	000000	101	00	000		1,763.38
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1237		112	0000	000000	200	00	000		100.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		112	0000	000000	200	05	000		200.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		112	0000	110000	200	00	000		100.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2422		142	0000	000000	101	00	000		209.38
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		112	0000	110000	300	00	000		200.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4550		113	0000	000000	000	00	000		675.06
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	120000	101	00	000		2,025.19

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							03/16/18.												
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		141	0000	000000	300	00	000		$ 534.66
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1237		112	0000	000000	101	00	000		500.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4552		143	0000	000000	000	00	000		4,725.42
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2824		142	0000	000000	000	00	000		618.18
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2134		141	0000	000000	000	00	000		217.84
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2823		142	0000	000000	000	00	000		1,174.88
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2822		142	0000	000000	000	00	000		752.40
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2134		142	0000	000000	000	00	000		135.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2240		144	0000	000000	000	00	000		48.45
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		112	0000	130000	200	00	000		50.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		142	0000	000000	000	00	000		90.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1245		112	0000	000000	300	00	000		50.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1140		114	0000	000000	000	16	000		210.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		111	0000	290000	101	00	000		$ 2,025.19
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1239		112	0000	000000	101	00	000		150.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2821		141	0000	000000	000	00	000		1,194.27
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		112	0000	120000	200	00	000		250.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2960		142	0000	000000	000	00	000		480.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2411		144	0000	000000	000	00	000		90.16
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		112	0000	150000	200	00	000		250.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2822		141	0000	000000	000	00	000		5,645.53
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		112	0000	000000	101	01	000		600.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	150000	300	00	000		400.00

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							03/16/18.												
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		142	0000	000000	300	00	000		$ 865.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2840		141	0000	000000	000	00	000		1,176.92
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		112	0000	120000	101	00	000		59.28
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1247		112	0000	000000	200	00	000		1,944.40
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		144	0000	000000	101	00	000		90.81
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1110		112	0000	000000	101	02	000		650.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2218		113	0000	000000	000	00	000		265.05
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2422		142	0000	000000	200	00	000		375.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2190		152	0000	000000	000	00	000		39.33
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2720		142	0000	000000	200	00	000		50.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		112	0000	130000	300	00	000		19.24
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1120		112	0000	050000	200	00	000		350.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 17.31
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.32
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		73.86
	3/16/2018	98336		181526	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.49
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		81.05
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		45.91
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		17.56
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		19.97
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		97.53
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.74
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		30.82
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		38.27
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		124.67
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.41
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692	02	001	2510		223	0000	000000	000	00	000		41.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		$ 6.59
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		30.81
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.51
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.04
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.40
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.89
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		57.46
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		28.76
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.57
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		89.45
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		39.92
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		117.90
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.93
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		102.78
	3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		92.52
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.31
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		56.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		$ 28.30
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.45
	3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.07
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		73.86
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.94
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		34.26
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		125.95
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.77
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		3.73
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		26.71
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.14
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.74
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		71.57
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		78.59
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.54
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.73
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		10.38
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692	02	001	1249		213	0000	000000	200	00	000		59.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		$ 50.11
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.59
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.01
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		104.52
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		69.92
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.40
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.57
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.81
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		56.26
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.32
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		97.88
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		39.45
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		9.66
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.64
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		26.98
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.91
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		5.12
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.82
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24

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3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4552		223	0000	000000	000	00	000		$ 68.52
3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		87.79
3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		50.90
3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		50.76
3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	000	00	000		0.57
3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
3/16/2018	98338		181529	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
3/16/2018	98338		181529	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
3/16/2018	98338		181529	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
3/16/2018	98338		181529	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
3/16/2018	98338		181529	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
3/16/2018	98338		181529	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
3/16/2018	98338		181529	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
3/16/2018	98339		18153	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
3/16/2018	98339		18153	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
3/19/2018		218133				AP EXAM FEES	03	001		1890		0000	000000	000			93.00	
3/20/2018		218135				AP EXAM FEES	03	001		1890		0000	000000	000			201.00	
3/21/2018		218142				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			328.90	
3/21/2018		218137				ALPHA PROGRAM-MILEAGE	03	001		1323		0000	000000	000			634.68	
3/21/2018		218141				ADMIN FEES - 1ST HALF FC	02	001	2500		845	0000	000000	000	00	000		0.00
3/21/2018		218137				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
3/21/2018		218137				AP EXAM FEES	03	001		1890		0000	000000	000			201.00	
3/21/2018		218141				FC HOMESTEAD PYMT 1ST HALF	03	001		3132		0000	000000	001			51,432.88	

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	3/21/2018		218141				FC 2.5% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	001			$ 26,181.40	
	3/21/2018		218141				FC 10% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	001			148,238.44	
	3/22/2018		218146				AP EXAM FEES	03	001		1890		0000	000000	000			70.00	
	3/22/2018		218146				DONA-UNITED WAY-EL AFTER SCHOO	03	001		1890		0000	000000	000			4,000.00	
	3/22/2018	98340		181174	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	3/22/2018	98342		181174	10532	Thunderbolt Cafe	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	3/22/2018	98343		181174	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	3/22/2018	98344		181174	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	3/22/2018	98345		181174	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	3/22/2018	98346		181174	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	3/22/2018	98347		181174	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	3/22/2018	98348		181174	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/22/2018	98349		181174	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/22/2018	98350		181174	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	3/22/2018	98351		181174	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	3/22/2018	98352		181534	98	Glenwood Cafe	Ensembles	02	001	4300		890	0000	000000	300	00	000		57.00
	3/22/2018	98352		181534	98	Glenwood Cafe	Solos	02	001	4300		890	0000	000000	300	00	000		150.00
	3/22/2018	98353		181174	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	3/22/2018	98354		181174	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/22/2018	98355		181174	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	3/22/2018	98356		181174	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/22/2018	98357		181174	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	3/22/2018	98358		181174	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/22/2018	98359		181174	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	3/22/2018	98360		181174	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	3/22/2018	98361		181174	10573	Sycamore	CELL PHONE-	02	001	2416		232	0000	000000	000	00	000		48.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Industries	STUDENT SERVICES												
	3/22/2018	98361		181174	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		$ 16.25
	3/23/2018		218147				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	3/23/2018		218149				AP EXAM FEES	03	001		1890		0000	000000	000			834.00	
	3/23/2018		218147				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.74
	3/23/2018		218147				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		42.70
	3/23/2018		218147				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		75.53
	3/23/2018		218149				AP EXAM FEES	03	001		1890		0000	000000	000			432.00	
	3/23/2018		218149				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	3/23/2018		218147				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		4.90
	3/23/2018		218147				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		63.78
	3/23/2018		218147				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.74
	3/26/2018		218151				MARCOS-PARENTS CLUB CK	03	001		1890		0000	000000	000			236.02	
	3/27/2018	98363		181489	6758	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO #180986	02	001	2822		582	0000	000000	000	00	000		1,167.42
	3/27/2018	98364		181184	1579	Georgetown Services	MS-LEAKS/BAD FLASHING	02	001	2740		423	0000	000000	200	00	000		542.00
	3/27/2018	98365		181493	7125	Donovan, Patricia	1000' Plenum Ethernet Cable	02	001	2960		517	0000	000000	000	00	000		1,036.76
	3/27/2018	98366		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		228.00
	3/27/2018	98367		181202	227	Daisy Gymnasium	STOCK-NYLON PUSH-ON UNIONS	02	001	2822		580	0000	000000	000	00	000		83.42
	3/27/2018	98368		181202	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		249.38
	3/27/2018	98369		180273	4681	Jeffersonville Furnishings	DOBACZEWSKI	02	001	2822		414	0000	000000	000	00	000		85.00
	3/27/2018	98369		180273	4681	Jeffersonville Furnishings	PASTOREK	02	001	2821		414	0000	000000	000	00	000		85.00
	3/27/2018	98370		180117	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		270.00
	3/27/2018	98371		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		92.07
	3/27/2018	98371		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR	02	001	2720		423	0000	000000	000	00	000		85.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BOE												
	3/27/2018	98372		181374	109	Wray Studios	#1473578 COGAT TESTING BOOKLETS LEVEL 8, FORM 7 (25 PACK)	02	001	1211		511	0000	000000	000	00	000		$ 553.50
	3/27/2018	98372		181374	109	Wray Studios	SHIPPING	02	001	1211		511	0000	000000	000	00	000		59.45
	3/27/2018	98372		181373	109	Wray Studios	SHIPPING	02	001	1211		511	0000	000000	000	00	000		89.75
	3/27/2018	98372		181373	109	Wray Studios	#1473648 IOWA ASSESSMENTS LEVEL 8, FORM E (25 PACK)	02	001	1211		511	0000	000000	000	00	000		836.25
	3/27/2018	98372		181373	109	Wray Studios	#1473647 IOWA ASSESSMENTS LEVEL 8, FORM E (5 PACK)	02	001	1211		511	0000	000000	000	00	000		61.35
	3/27/2018	98372		181374	109	Wray Studios	#1473577 COGAT TESTING BOOKLETS LEVEL 8, FORM 7 (5 PACK)	02	001	1211		511	0000	000000	000	00	000		41.00
	3/27/2018	98375		181206	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,057.41
	3/27/2018	98375		181206	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,481.21
	3/27/2018	98375		181206	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#180808	02	001	2750		582	0000	000000	000	00	000		93.06
	3/27/2018	98376		181152	6559	Holt Furnishings	WURTH/HITE	02	001	2411		883	0000	000000	000	00	000		160.00
	3/27/2018	98377		181473	10553	Dasher Travel	Meals STATE WRESTLING 3/8-3/10	02	001	2421		439	0000	000000	300	00	000		70.68
	3/27/2018	98378		181387	10499	Offerman Studios	MEALS FOR OASC WINTER RETREAT MARCH 10 & 11	02	001	2122		439	0000	000000	200	00	000		27.60
	3/27/2018	98378		181387	10499	Offerman Studios	ESTIMATED MILEAGE FOR WINTER RETREAT ON MARCH 10 & 11	02	001	2122		439	0000	000000	200	00	000		25.51
	3/27/2018	98379		181434	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		1,775.00
	3/27/2018	98380		181501	10265	Chatsworth Manufacturing	Mileage - ACT to JRC	02	001	1247		511	0000	000000	300	00	000		33.79
	3/27/2018	98381		181202	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		41.96
	3/27/2018	98382		180309	8734	Newton, Trent	MILLER-MS STUDENT COUNCIL RETR	02	001	2824		439	0000	000000	000	00	000		40.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/27/2018	98383		180054	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		$ 140.52
	3/27/2018	98383		180054	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		12.28
	3/27/2018	98383		180054	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		87.81
	3/27/2018	98383		180054	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		213.39
	3/27/2018	98383		180054	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		0.00
	3/27/2018	98383		180054	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		197.94
	3/27/2018	98384		180884	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	101	00	000		458.98
	3/27/2018	98384		180884	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	101	00	000		973.12
	3/27/2018	98386		180857	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		109.16
	3/27/2018	98386		181466	4787	Wrightsville Manufacturing	ORDER ATTCAHED	02	001	1120		511	0000	000000	200	16	000		17.07
	3/27/2018	98386		181466	4787	Wrightsville Manufacturing	ORDER ATTCAHED	02	001	1120		511	0000	000000	200	16	000		57.27
	3/27/2018	98386		181470	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		22.76
	3/27/2018	98386		181153	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		81.39
	3/27/2018	98386		181470	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		32.80
	3/27/2018	98386		181513	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		104.28
	3/27/2018	98386		181470	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		50.16
	3/27/2018	98386		181466	4787	Wrightsville Manufacturing	ORDER ATTCAHED	02	001	1120		511	0000	000000	200	16	000		4.99
	3/27/2018	98387		180020	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		94.05
	3/27/2018	98388		181187	165	Gray Insurance	GAS CHARGES-BOARD	02	001	2720		453	0000	000000	000	00	000		274.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OFFICE												
	3/27/2018	98389		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		$ 115.74
	3/27/2018	98390		181475	2850	Morven Landscaping	2018 Ohio School Law Manual	02	001	2421		512	0000	000000	300	00	000		215.00
	3/27/2018	98391		180110	6072	Buck, Matt	Staples for copier Item 1903JY0000	02	001	1132		511	0000	000000	300	16	000		143.10
	3/27/2018	98391		180180	6072	Buck, Matt	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		95.40
	3/27/2018	98392		180126	607	Griffin Industries	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		250.50
	3/27/2018	98392		180125	607	Griffin Industries	Instrument Repair HS	02	001	1132		511	0000	120000	300	00	000		431.57
	3/27/2018	98392		180125	607	Griffin Industries	Instrument Repair MS (5-8)	02	001	1120		511	0000	120000	200	00	000		862.71
	3/27/2018	98392		180126	607	Griffin Industries	Sheet Music MS (5-8)	02	001	1120		511	0000	120000	200	00	000		18.82
	3/27/2018	98393		180300	4140	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		640.00
	3/27/2018	98393		180300	4140	Fairburn Accounting	SNOW REMOVAL-HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,660.00
	3/27/2018	98393		180300	4140	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	02	001	2740		423	0000	000000	400	00	000		600.00
	3/27/2018	98393		180300	4140	Fairburn Accounting	SNOW REMOVAL - FISHER GYM	02	001	2740		423	0000	000000	250	00	000		700.00
	3/27/2018	98393		180300	4140	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		660.00
	3/27/2018	98393		180300	4140	Fairburn Accounting	SNOW REMOVAL-BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		175.00
	3/27/2018	98395		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		43.00
	3/27/2018	98395		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		43.00
	3/27/2018	98395		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		43.00
	3/27/2018	98395		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		83.00
	3/27/2018	98397		181359	6678	Damascus Development	Suspended Ceiling Tile - Epson	02	001	2240		644	0000	000000	000	00	000		330.00
	3/27/2018	98399		181173	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		238.16
	3/27/2018	98400		180128	641	Smyrna Engineering	Sheet Music MS	02	001	1120		511	0000	120000	200	00	000		189.00
	3/27/2018	98401		180067	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		61.00
	3/27/2018	98401		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18	02	001	2620		414	0000	000000	000	00	000		1,464.00

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							TEACHERS, COACHES, CLASSROOM VOLUNTEERS												
	3/27/2018	98402		180195	2523	Keller Realty	PURCHASES FOR THE 2017/18 SCHOOL YEAR ANGIE NOWAK KAYE BATANIAN GREG HALLETT JASON HILL	02	001	1120		511	0000	150000	200	00	000		$ 417.50
	3/27/2018	98403		180896	630	Riverside Software	Kickballs	02	001	1132		511	0000	080000	300	00	000		14.38
	3/27/2018	98403		180896	630	Riverside Software	Polyspots	02	001	1132		511	0000	080000	300	00	000		29.99
	3/27/2018	98403		180896	630	Riverside Software	Disc Golf	02	001	1132		511	0000	080000	300	00	000		239.80
	3/27/2018	98403		180896	630	Riverside Software	Racquet cart	02	001	1132		511	0000	080000	300	00	000		82.99
	3/27/2018	98403		180896	630	Riverside Software	ping pong paddles	02	001	1132		511	0000	080000	300	00	000		49.90
	3/27/2018	98403		180896	630	Riverside Software	Badminton rackets	02	001	1132		511	0000	080000	300	00	000		254.85
	3/27/2018	98403		180896	630	Riverside Software	Pennies	02	001	1132		511	0000	080000	300	00	000		155.98
	3/27/2018	98403		180896	630	Riverside Software	ping pong balls	02	001	1132		511	0000	080000	300	00	000		8.97
	3/27/2018	98403		180896	630	Riverside Software	Indoor Footballs	02	001	1132		511	0000	080000	300	00	000		41.98
	3/27/2018	98403		180896	630	Riverside Software	profile cones	02	001	1132		511	0000	080000	300	00	000		12.99
	3/27/2018	98403		180896	630	Riverside Software	Mesh bag	02	001	1132		511	0000	080000	300	00	000		21.98
	3/27/2018	98403		180896	630	Riverside Software	Indoor soccer balls	02	001	1132		511	0000	080000	300	00	000		59.98
	3/27/2018	98403		180896	630	Riverside Software	Dodgeballs	02	001	1132		511	0000	080000	300	00	000		157.98
	3/27/2018	98404		181216	6428	Montgomery Cafe	Fusion Professional ESD - 1 Year	02	001	2960		516	0000	000000	000	00	000		19.50
	3/27/2018	98404		181216	6428	Montgomery Cafe	vSphere Essential Plus - Production Level 1 Year	02	001	2960		516	0000	000000	000	00	000		459.29
	3/27/2018	98404		181216	6428	Montgomery Cafe	vSphere Essential Plus - Production Level 3 Months	02	001	2960		516	0000	000000	000	00	000		158.17
	3/27/2018	98404		181216	6428	Montgomery Cafe	Fusion Professional ESD - 3 Month	02	001	2960		516	0000	000000	000	00	000		5.56
	3/27/2018	98405		181188	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.69
	3/27/2018	98406		181186	228	Summers,	ELECTRICITY -FISHER	02	001	2720		451	0000	000000	250	00	000		368.97

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						Lindsey	GYM												
	3/27/2018	98406		181186	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		$ 21.97
	3/27/2018	98406		181186	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		426.72
	3/27/2018	98407		181202	9321	Brock, Christy	LAMP	02	001	2822		580	0000	000000	000	00	000		90.27
	3/28/2018		218155				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	3/29/2018		218156				LC HOMESTEAD PYMT 1ST HALF	03	001		3132		0000	000000	002			21,493.46	
	3/29/2018		218156				LC 10% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	002			62,531.55	
	3/29/2018		218156				LC 2.5% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	002			8,737.81	
	3/29/2018		218156				ADMIN FEES - 1ST HALF LC	02	001	2500		845	0000	000000	000	00	000		0.00
	3/30/2018		218160				FOUNDATION-MAR #2	03	001		3110		0000	000000	002			222,819.63	
	3/30/2018		218160				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.78
	3/30/2018		218160				PRESCHOOL FUNDING-MAR #2	03	001		3110		0000	000000	001			4,977.04	
	3/30/2018		218161				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
	3/30/2018		218160				CAREER TECH-MAR #2	03	001		3219		0000	000000	002			901.82	
	3/30/2018		218163				POSITIVE PAY-MONTHLY FEE-MAR	02	001	2500		848	0000	000000	000	00	000		50.00
	3/30/2018		218160				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.54
	3/30/2018		218162				PNC INTEREST - MAR 2018	03	001		1410		0000	000000	000			41.35	
	3/30/2018		218162				RED TREE MGMT FEE - FEB 2018	02	001	2500		848	0000	000000	000	00	000		259.84
	3/30/2018						DUMP TRUCK/PLOW TRUCK	02	001	2750		650	0000	000000	000	00	000		(9,000.00)
	3/30/2018		218160				VE ADJUST-MAR #2	02	001	1310		439	0000	000000	000	00	000		386.89
	3/30/2018		218160				AUTISM SCHOLARSHIP-MAR #2	02	001	1231		475	0000	000000	000	00	000		8,230.11
	3/30/2018		218160				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		2,399.28
	3/30/2018		218160				COMM SCHOOL-MAR #2	02	001	1130		478	0000	000000	000	00	000		7,357.41
	3/30/2018		218160				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		932.95
	3/30/2018		218162				F&M INTEREST - MAR 2018	03	001		1410		0000	000000	000			2,303.34	
	3/30/2018		218161				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,277.08)
	3/30/2018		218162				RED TREE INTEREST -	03	001		1410		0000	000000	000			4,510.41	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MAR 2018												
	3/30/2018		218162				5/3 INTEREST - MAR 2018	03	001		1410		0000	000000	000			$ 170.21	
	3/30/2018		218164				UNKNOWN BALANCING ERROR	03	001		1890		0000	000000	000			0.03	
	3/30/2018						TOLEDO FENCE AT BUS GARAGE	02	001	2720		640	0000	000000	400	00	000		(4,054.00)
	3/30/2018		218160				OE OUT-MAR #2	02	001	1100		477	0000	000000	000	00	000		14,824.85
	3/30/2018						K-12 NETWORK SUBSIDY	02	001	2240		447	0000	000000	000	00	000		(5,400.00)
	3/30/2018		218160				OE IN-MAR #2	03	001		1227		0000	000000	000			13,133.68	
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2710		141	0000	000000	000	00	000		1,884.93
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1247		142	0000	000000	200	00	000		1,860.32
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		112	0000	120000	300	00	000		150.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1237		142	0000	000000	101	00	000		1,207.19
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2134		141	0000	000000	000	00	000		108.92
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		144	0000	000000	101	00	000		115.58
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1247		112	0000	000000	300	00	000		300.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		112	0000	000000	101	14	000		763.18
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1930		112	0000	000000	300	00	000		148.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2218		113	0000	000000	000	00	000		$ 265.05
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2134		142	0000	000000	000	00	000		324.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1245		112	0000	000000	300	00	000		150.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		112	0000	130000	200	00	000		100.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1237		112	0000	000000	101	00	000		382.94
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	3290		144	0000	000000	200	00	000		245.62
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2821		141	0000	000000	000	00	000		1,145.20
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2960		142	0000	000000	000	00	000		480.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2824		142	0000	000000	000	00	000		960.13
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,176.92

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							03/30/18.												
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	000000	200	05	000		$ 8,845.26
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	3290		142	0000	000000	300	00	000		105.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2821		142	0000	000000	000	00	000		540.92
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		144	0000	000000	300	00	000		207.94
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2823		142	0000	000000	000	00	000		414.94
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2422		142	0000	000000	200	00	000		168.75
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		112	0000	290000	700	00	000		250.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2240		144	0000	000000	000	00	000		32.30
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2821		144	0000	000000	000	00	000		121.38
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1249		112	0000	000000	200	00	000		200.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4528		143	0000	000000	200	00	000		6,075.54
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4512		143	0000	000000	300	00	000		4,387.89
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		112	0000	120000	200	00	000		150.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19

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	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2240		141	0000	000000	000	00	000		$ 1,722.40
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1239		112	0000	000000	101	00	000		200.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4137		113	0000	000000	101	00	000		300.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2222		112	0000	000000	300	00	000		200.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		142	0000	000000	300	00	000		410.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		142	0000	000000	200	00	000		40.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4528		143	0000	000000	300	00	000		3,375.30
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2822		142	0000	000000	000	00	000		200.65
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		112	0000	050000	300	00	000		1,150.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		112	0000	080000	101	00	000		100.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4190		113	0000	000000	000	00	000		1,402.05
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		112	0000	000000	101	02	000		100.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2190		141	0000	000000	101	00	000		646.18
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	101	00	000		4,683.33

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							03/30/18.												
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4532		143	0000	000000	300	00	000		$ 4,387.89
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		112	0000	290000	200	00	000		100.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2810		141	0000	000000	000	00	000		1,176.93
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4528		113	0000	000000	300	00	000		6,750.60
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1210		113	0000	000000	000	00	000		322.79
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2190		142	0000	000000	101	00	000		340.77
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		142	0000	000000	300	00	000		43.94
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		112	0000	150000	300	00	000		300.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2422		141	0000	000000	101	00	000		2,488.35
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1140		114	0000	000000	000	16	000		79.05
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		112	0000	000000	200	06	000		550.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		142	0000	000000	101	00	000		130.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2822		141	0000	000000	000	00	000		5,548.83
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		142	0000	000000	000	00	000		90.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	3290		142	0000	000000	200	00	000		22.50
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1237		112	0000	000000	200	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	4590		113	0000	000000	300	00	000		$ 4,041.71
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		112	0000	000000	101	03	000		700.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1247		113	0000	210000	200	00	000		202.11
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		112	0000	050000	200	00	000		200.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2422		142	0000	000000	101	00	000		740.63
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2824		144	0000	000000	000	00	000		123.53
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		112	0000	080000	300	00	000		340.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2222		112	0000	000000	000	00	000		100.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2822		144	0000	000000	000	00	000		30.70
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		112	0000	020000	300	00	000		100.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2411		144	0000	000000	000	00	000		90.15
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1247		142	0000	000000	300	00	000		5,777.27
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2720		144	0000	000000	200	00	000		90.81
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2500		144	0000	000000	000	00	000		38.29
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	3290		144	0000	000000	300	00	000		468.72
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		112	0000	000000	200	05	000		1,300.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	130000	300	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/30/18.												
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		112	0000	120000	101	00	000		$ 19.76
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1247		112	0000	000000	200	00	000		2,094.40
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2810		142	0000	000000	000	00	000		228.06
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1110		112	0000	000000	101	01	000		400.00
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.31
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.55
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.73
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.71
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.46
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.11
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.51
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.32
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.03
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		92.25
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.52
	3/30/2018	98409		181579	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.62
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		42.02

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3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		$ 1.32
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.52
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.57
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		122.25
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		63.97
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.47
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		37.65
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		29.37
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		8.32
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		71.83
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		30.52
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		119.83
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	300	00	000		48.94
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.71
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		17.51
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.07
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		29.20
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		88.10
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.84
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		2.90
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		52.78
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		147.11
3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		67.84

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							(BRDDIS)												
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		$ 97.89
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.76
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		95.59
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.31
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.02
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.51
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		6.28
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.01
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		32.27
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.11
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.65
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.83
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.25
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		56.05
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.39
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		33.91
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.48
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.42
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.14
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.27
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		20.33
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.91
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		54.40

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	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		$ 9.36
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		2.93
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		40.34
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.31
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		21.78
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.41
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		46.82
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.84
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.50
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		112.88
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		63.62
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.65
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.62
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		15.72
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		145.12
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		53.53
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		39.13
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.03
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		61.10
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.99
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.71
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.59
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692	02	001	1247		223	0000	000000	200	00	000		26.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 66.72
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.51
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		3.90
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.13
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.25
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		23.40
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		58.61
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		83.77
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		89.09
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		113.67
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		25.68
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		63.62
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.73
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		90.84
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.44
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.51
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.52
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.35
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.03
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		56.95
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		135.90
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.44
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		30.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2018	98411		181582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		$ 43.43
	3/30/2018	98411		181582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	3/30/2018	98411		181582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	3/30/2018	98411		181582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	3/30/2018	98411		181582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	3/30/2018	98411		181582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	3/30/2018	98411		181582	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	3/30/2018	98412		181583	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	3/30/2018	98412		181583	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		261.66
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	3/30/2018	98413		181585	6972	Tarver Insurance	E. Tomanski Adj on invoice for 3/18 prem	02	001	1100		243	0000	000000	000	00	000		(96.91)
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	3/30/2018	98413		181587	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16

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3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		$ 87.22
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		89.16
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		267.48
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		174.44
3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		492.12
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
3/30/2018	98413		181587	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		89.16
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		267.48
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.69
3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
3/30/2018	98413		181585	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	080000	300	00	000		166.43

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						Insurance	(BRDDIS)												
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		$ 5.50
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		267.48
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		503.06
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		787.01
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		446.94
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,006.12
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.54
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		89.16
	3/30/2018	98413		181584	6972	Tarver Insurance	E. Tomanski adj for 3/2018 prem listed as single on invoice	02	001	1100		241	0000	000000	000	00	000		(546.80)

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	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		$ 87.22
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		537.30
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		15.43
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		492.12
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		107.76
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		76.90
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	3/30/2018	98413		181585	6972	Tarver Insurance	J. Divoll 4/18 prem resigned not on BRDDIS	02	001	1100		253	0000	000000	000	00	000		96.91
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,006.12
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	3/30/2018	98413		181585	6972	Tarver Insurance	C. Fickel 4/18 prem resigned	02	001	1100		253	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							not on BRDDIS												
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		$ 87.22
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		492.12
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.24
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		256.16
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,263.14
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		218.51
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		177.52
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,058.16
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,089.62
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,526.28
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04

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	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 2,526.28
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,360.33
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,263.14
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,707.04
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,263.14
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,381.74
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,263.14
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	3/30/2018	98414		181586	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	050000	200	00	000		2,471.36

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						Insurance	(BRDDIS)												
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		$ 1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	3/30/2018	98414		181586	6972	Tarver Insurance	J. Divoll 4/18 prem on invoice not on BRDDIS	02	001	1100		241	0000	000000	000	00	000		1,372.98
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,235.68
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,263.14
	3/30/2018	98415		180623	8571	Vidalia Travel	PreAct Test	02	001	2122		511	0000	000000	300	00	000		996.00
	3/30/2018	98415		180623	8571	Vidalia Travel	PreAct Test	02	001	2122		511	0000	000000	300	00	000		12.00
	3/30/2018	98418		181202	7378	Thomson Development	SES SNOW BLOWER	02	001	2750		580	0000	000000	000	00	000		41.98
	3/30/2018	98418		181202	7378	Thomson Development	SES SNOW BLOWER	02	001	2750		580	0000	000000	000	00	000		44.86
	3/30/2018	98420		181202	9272	Medina, Dustin	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		230.90
	3/30/2018	98421		181488	5945	Hogan, Unborn	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	02	001	1290		474	0000	000000	000	00	000		304.00
	3/30/2018	98425		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,538.97
	3/30/2018	98425		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,666.86
	3/30/2018	98425		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		53.30
	3/30/2018	98425		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,183.41
	3/30/2018	98425		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		10.66

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	3/30/2018	98425		180917	6072	Buck, Matt	COPY CHARGES - TRANSPORTATION	02	001	2810		461	0000	000000	400	00	000		$ 4.42
	3/30/2018	98425		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		167.92
	3/30/2018	98425		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		142.05
	3/30/2018	98426		180115	10228	Shellman Bluff Services	Coffee, styrofoam cups, napkins, dish soap	02	001	2421		512	0000	000000	300	00	000		47.33
	3/30/2018	98427		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		664.16
	3/30/2018	98427		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		664.16
	3/30/2018	98429		181554	10565	Eulonia Accounting	Menards Reimbursement - Conduit Connections/Security Cameras Installation.	02	001	2960		517	0000	000000	000	00	000		35.03
	3/30/2018	98430		181497	9928	Kite Development	Reading Assistant 18/19	02	001	2240		516	0000	000000	101	00	000		4,076.00
	3/30/2018	98431		180128	641	Smyrna Engineering	Sheet Music MS	02	001	1120		511	0000	120000	200	00	000		23.31
	3/30/2018	98432		180152	8539	West Point Landscaping	Cookies for Kindergarten Registration 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		97.00
	3/30/2018	98433		180859	630	Riverside Software	Special Ed Winter Jacket	02	001	2821		580	0000	000000	000	00	000		150.00
	3/30/2018	98433		180859	630	Riverside Software	Regular Ed Spring Jackets	02	001	2822		580	0000	000000	000	00	000		(104.00)
	3/30/2018	98433		180859	630	Riverside Software	Transportation Director winter jacket	02	001	2810		512	0000	000000	000	00	000		150.00
	3/30/2018	98433		180859	630	Riverside Software	Regular Ed Spring Jackets	02	001	2822		580	0000	000000	000	00	000		529.00
	3/30/2018	98435		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #180792	02	001	2720		514	0000	000000	300	00	000		246.00
	3/30/2018	98435		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		507.80
	3/30/2018	98435		181183	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		311.44
	3/30/2018	98436		181183	6812	Alma	DRILL BITS	02	001	2720		514	0000	000000	300	00	000		159.00

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						Gymnasium													
	3/30/2018	98436		181183	6812	Alma Gymnasium	TRAFFIC CONES	02	001	2720		514	0000	000000	101	00	000		$ 120.00
	3/30/2018	98437		181186	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,612.87
	3/30/2018	98437		181186	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,445.10
	3/30/2018	98437		181186	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	02	001	2720		451	0000	000000	400	00	000		379.81
	3/30/2018	98437		181186	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,356.23
	3/30/2018	98437		181186	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,287.81
	3/30/2018	98438		181203	6701	East Dublin Industries	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		90.00
	3/30/2018	98438		181203	6701	East Dublin Industries	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		38.00
	3/30/2018	98439		181202	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		51.52
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	H. Bellner 4/2018 prem for new position not on BRDDIS	02	001	2422		252	0000	000000	101	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.52
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.57
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00

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	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		$ 1.50
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.48
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	3/30/2018	98441		181588	8053	Eulonia Cafe	D. Burrow 4/2018 prem for new position not on BRDDIS	02	001	2190		252	0000	000000	101	00	000		1.50
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00

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	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		$ 9.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.64
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.19
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.77
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		11.81
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.36
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1930		242	0000	000000	300	00	000		3.71

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							(BRDDIS)												
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 5.72
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	3/30/2018	886824		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		154.44
	3/30/2018	886824		181393	900008	Hapeville Insurance	ScreenCloud Digital Signage	02	001	2960		516	0000	000000	000	00	000		30.00
	3/30/2018	886824		181388	900008	Hapeville Insurance	ONE NIGHTS STAY @ HAMPTON INN WASHINGTON COURT HOUSE (JEFFERSONVILLE, OH) ON MARCH 10 & 11. ESTIMATED COST.	02	001	2122		439	0000	000000	200	00	000		98.58
	3/30/2018	886824		181485	900008	Hapeville Insurance	LODGING-BUS DRIVER MS STUDENT COUNCIL RETREAT 3/10-3/11 HAMPTON INN WASHINGTON CT. JEFFERSONVILLE, OH	02	001	2824		439	0000	000000	000	00	000		98.58
	3/30/2018	886824		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		144.00

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	3/30/2018	886824		181393	900008	Hapeville Insurance	ScreenCloud Digital Signage	02	001	2960		516	0000	000000	000	00	000		$ 837.08
	3/30/2018	886824		181500	900008	Hapeville Insurance	The Book Thief by Markus Zusak	02	001	1132		511	0000	050000	300	00	000		28.72
	3/30/2018	886824		181412	900008	Hapeville Insurance	LODGING FOR GRANT MANAGEMENT SEMINAR 3/15/18 SHERATON SUITES COLUMBUS	02	001	2500		439	0000	000000	000	00	000		98.00
	3/30/2018	886824		181153	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		34.98
	3/30/2018	886824		181474	900008	Hapeville Insurance	Courtyard Columbus, OSU March 9	02	001	2421		439	0000	000000	300	00	000		170.00
	3/30/2018	886824		181561	900008	Hapeville Insurance	GRANT MANAGEMENT SEMINAR 3/14-3/15 MEALS	02	001	2500		439	0000	000000	000	00	000		7.33
	3/30/2018	886824		181494	900008	Hapeville Insurance	2 Year SSL Wildcard SSL Certificate for all *.swantonschools.org domains	02	001	2960		516	0000	000000	000	00	000		508.30
	3/30/2018	886824		180285	900008	Hapeville Insurance	CREDIT FOR TAX CHARGED 3/9	02	001	2240		516	0000	000000	000	00	000		(10.44)
	3/30/2018	886824		181153	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		38.84
	3/30/2018	886824		181474	900008	Hapeville Insurance	LODGING STATE WRESTLING Courtyard Columbus, OSU March 8	02	001	2421		439	0000	000000	300	00	000		197.00
	3/30/2018	886824		181393	900008	Hapeville Insurance	ScreenCloud Digital Signage	02	001	2960		516	0000	000000	000	00	000		38.79
	3/30/2018	886825		180359	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		25,000.00
	3/30/2018	886825		180359	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		34,188.57
	3/30/2018	886825		180359	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		25,000.00
	3/30/2018	886825		180359	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		25,000.00
	3/30/2018	886825		180359	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		25,000.00
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	290000	200	00	000		670.77
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1132		210	0000	290000	700	00	000		922.69
	3/30/2018	886826		181589	900004	Funston	BD. SHARE,	02	001	1132		210	0000	080000	300	00	000		1,361.33

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						Development	CERTIFIED 03/18												
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2122		210	0000	000000	300	00	000		$ 614.26
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2150		210	0000	000000	000	00	000		856.10
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1247		210	0000	000000	200	00	000		1,164.70
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4512		210	0000	000000	300	00	000		741.96
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2411		210	0000	000000	000	00	000		1,177.97
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2212		210	0000	000000	000	00	000		235.45
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1132		210	0000	020000	300	00	000		684.25
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	150000	200	00	000		1,264.55
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1110		210	0000	080000	101	00	000		608.12
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	110000	200	00	000		1,316.85
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	000000	200	06	000		3,206.30
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4550		210	0000	000000	000	00	000		74.20
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2222		210	0000	000000	300	00	000		21.98
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1239		210	0000	000000	101	00	000		722.72
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1930		210	0000	000000	300	00	000		980.54
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1110		210	0000	000000	101	14	000		2,920.43
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1210		210	0000	000000	000	00	000		424.31
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4190		210	0000	000000	000	00	000		165.51
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1132		210	0000	130000	300	00	000		2,467.65
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2122		210	0000	000000	200	00	000		714.85
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1930		210	0000	000000	101	00	000		104.17
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4590		210	0000	000000	200	00	000		29.97
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	120000	200	00	000		732.90
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	000000	200	05	000		3,136.37

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3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2134		210	0000	000000	000	00	000		$ 856.10
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2421		210	0000	000000	300	00	000		2,067.29
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4590		210	0000	000000	000	00	000		722.23
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	130000	200	00	000		1,263.34
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1237		210	0000	000000	101	00	000		1,674.25
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4137		210	0000	000000	101	00	000		32.97
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1110		210	0000	000000	101	03	000		2,991.28
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4610		210	0000	000000	200	00	000		25.69
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1110		210	0000	120000	101	00	000		698.44
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4670		210	0000	000000	000	00	000		69.18
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1237		210	0000	000000	200	00	000		1,200.05
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1132		210	0000	050000	300	00	000		1,904.11
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1110		210	0000	000000	101	02	000		2,856.96
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1247		210	0000	000000	300	00	000		2,607.23
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2222		210	0000	000000	000	00	000		757.05
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4610		210	0000	000000	000	00	000		34.26
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4553		210	0000	000000	200	00	000		148.39
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2416		210	0000	000000	000	00	000		706.35
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2421		210	0000	000000	200	00	000		1,750.36
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2213		210	0000	000000	000	00	000		211.75
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1110		210	0000	000000	101	04	000		2,724.68
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1247		210	0000	210000	200	00	000		50.45
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1140		210	0000	000000	000	16	000		52.13
3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1132		210	0000	120000	300	00	000		732.90
3/30/2018	886826		181589	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	101	00	000		889.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 03/18												
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	050000	200	00	000		$ 1,548.22
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2218		210	0000	000000	000	00	000		87.39
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4590		210	0000	000000	300	00	000		467.07
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4141		210	0000	000000	300	00	000		17.12
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4137		210	0000	000000	300	00	000		183.71
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1132		210	0000	110000	300	00	000		2,617.77
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	020000	200	00	000		754.88
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1249		210	0000	000000	200	00	000		1,372.43
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1110		210	0000	290000	101	00	000		684.25
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1120		210	0000	080000	200	00	000		1,413.67
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1132		210	0000	060000	300	00	000		843.56
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1132		210	0000	150000	300	00	000		1,628.00
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1245		210	0000	000000	300	00	000		636.24
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2421		210	0000	000000	101	00	000		919.44
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	4528		210	0000	000000	300	00	000		741.96
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1930		210	0000	000000	200	00	000		10.99
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	1110		210	0000	000000	101	01	000		2,042.51
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2824		220	0000	000000	000	00	000		205.32
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2933		220	0000	000000	000	00	000		336.27
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2720		220	0000	000000	000	00	000		18.76
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2720		220	0000	000000	300	00	000		1,058.78
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2840		220	0000	000000	000	00	000		245.27
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2222		220	0000	000000	101	00	000		128.13
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2823		220	0000	000000	000	00	000		144.88

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	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	4512		220	0000	000000	200	00	000		$ 328.25
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	1132		220	0000	000000	300	00	000		114.47
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	4552		220	0000	000000	000	00	000		328.26
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2821		220	0000	000000	000	00	000		346.63
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	4512		220	0000	000000	300	00	000		797.18
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2134		220	0000	000000	000	00	000		65.93
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2240		220	0000	000000	000	00	000		364.55
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2190		220	0000	000000	101	00	000		236.05
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2960		220	0000	000000	000	00	000		630.53
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2422		220	0000	000000	200	00	000		560.77
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2422		220	0000	000000	101	00	000		605.55
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2810		220	0000	000000	000	00	000		261.11
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	3290		220	0000	000000	300	00	000		78.69
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	3290		220	0000	000000	250	00	000		7.24
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	4528		220	0000	000000	300	00	000		234.47
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2190		220	0000	000000	000	00	000		2.73
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2720		220	0000	000000	200	00	000		943.59
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	4532		220	0000	000000	300	00	000		1,031.65
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	1237		220	0000	000000	101	00	000		300.29
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	4528		220	0000	000000	200	00	000		586.17
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2720		220	0000	000000	101	00	000		871.55
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2510		220	0000	000000	000	00	000		604.95
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	1247		220	0000	000000	300	00	000		1,136.33
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2222		220	0000	000000	200	00	000		131.95
	3/30/2018	886827		181590	900005	Thomson	BD. SHARE, NON-	02	001	1247		220	0000	000000	200	00	000		348.91

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						Furnishings	CERTIFIED 03/18												
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2720		220	0000	000000	250	00	000		$ 96.97
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2422		220	0000	000000	300	00	000		577.64
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2500		220	0000	000000	000	00	000		693.39
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2411		220	0000	000000	000	00	000		244.71
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2822		220	0000	000000	000	00	000		1,272.32
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	4532		220	0000	000000	200	00	000		328.25
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	3290		220	0000	000000	200	00	000		30.67
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	2710		220	0000	000000	000	00	000		557.49
	4/2/2018		218165				PNC SERV. CHG, PD END 3/30/18	02	001	2500		848	0000	000000	000	00	000		6.28
	4/2/2018		218169				HS STUDENT FEES	03	001		1740		0000	000000	300			225.00	
	4/2/2018		218179				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
	4/2/2018		218169				MEDICAID 3/29/18	03	001		4120		0000	000000	000			8,050.40	
	4/2/2018		218169				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			248.00	
	4/3/2018		218173				MS ONLINE ST FEE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		5.15
	4/3/2018		218172				AP EXAM FEES	03	001		1890		0000	000000	000			95.00	
	4/3/2018		218173				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			105.00	
	4/3/2018		218173				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		28.66
	4/3/2018		218173				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		17.66
	4/3/2018		218173				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		42.73
	4/3/2018	98442			3229	Fort Valley Office supplies	REFUND-MARCOS FUNDRAISER	03	001		1890		0000	000000	000			(236.02)	
	4/4/2018		218176				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	4/4/2018		218176				HS STUDENT FEES	03	001		1740		0000	000000	300			30.00	
	4/5/2018		218181				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			16.00	
	4/5/2018		218181				SALE OF USED COMPUTERS	03	001		1933		0000	000000	000			200.00	
	4/9/2018		218178				KROGER REWARDS	03	001		1890		0000	000000	000			(1,007.70)	
	4/9/2018		218178				KROGER REWARDS	03	001		1820		0000	000000	000			1,007.70	
	4/10/2018		218193				HS STUDENT FEES	03	001		1740		0000	000000	300			25.00	

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	4/10/2018		218193				LIBRARY FINE-BONNETTE	03	001		1890		0000	000000	001			$ 17.00	
	4/10/2018		218190				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		71.84
	4/10/2018		218193				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	4/10/2018		218190				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		60.13
	4/10/2018		218193				FLAT FEE OWED-WRESTLING DUELS	03	001		1890		0000	000000	000			581.70	
	4/10/2018		218190				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		40.91
	4/10/2018	98444		180007	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		8,477.05
	4/10/2018	98444		180007	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		(500.00)
	4/10/2018	98444		180007	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		2,375.00
	4/10/2018	98448		181612	199	Dahlonega Office supplies	SWITCH BASE	02	001	2822		580	0000	000000	000	00	000		25.58
	4/10/2018	98449		180065	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES FY18	02	001	4590		419	0000	000000	000	00	000		3,700.00
	4/10/2018	98450		181460	7380	Glenwood Motors	EDUCATION ADMIN WEB ADVISOR WEBINAR- SEXTING, TEXTING, SNAPCHAT AND BEYOND: PRACTICAL $299 AND LEGAL GUIDANCE FOR THE USE OF SOCIAL MEDIA IN SCHOOLS - ITEM # 17730WB - MARCH 8, 2018 @ 1:00	02	001	2411		439	0000	000000	000	00	000		299.00
	4/10/2018	98451		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		379.61
	4/10/2018	98451		181498	79	Hogansville Signs	Conduit and Supplies	02	001	2960		517	0000	000000	000	00	000		63.86
	4/10/2018	98451		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		153.42
	4/10/2018	98451		181612	79	Hogansville	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		128.41

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						Signs	FOR REGULAR ED BUSES												
	4/10/2018	98451		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 169.18
	4/10/2018	98451		181625	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		102.22
	4/10/2018	98452		181626	7333	Sloan, Bobby	GRADE BUS GARAGE PARKING LOT	02	001	2730		423	0000	000000	000	00	000		190.00
	4/10/2018	98452		181630	7333	Sloan, Bobby	GRADING PARKING LOT/DRIVEWAY	02	001	2740		423	0000	000000	200	00	000		456.31
	4/10/2018	98453		181510	4540	Valdosta Signs	The Diary of a Young Girl - Anne Frank	02	001	2222		511	0000	000000	200	00	000		172.25
	4/10/2018	98457		181375	109	Wray Studios	SHIPPING	02	001	1211		511	0000	000000	000	00	000		12.32
	4/10/2018	98457		181375	109	Wray Studios	PRE-ID BARCODE LABELS (CUSTOMER APPLIED) IOWA TESTS	02	001	1211		511	0000	000000	000	00	000		60.06
	4/10/2018	98457		181375	109	Wray Studios	PRE-ID BARDCODE LABELS (CUSTOMER APPLIED) COGAT TESTS	02	001	1211		511	0000	000000	000	00	000		60.06
	4/10/2018	98458		180171	9062	Collins, George	ENVELOPES	02	001	1120		551	0000	000000	200	00	000		110.00
	4/10/2018	98458		180121	9062	Collins, George	TARDY SLIPS/VACATION REQUESTS	02	001	1132		511	0000	000000	300	16	000		97.00
	4/10/2018	98460		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		256.87
	4/10/2018	98460		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		2.50
	4/10/2018	98460		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		25.49
	4/10/2018	98461		181619	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		278.50
	4/10/2018	98463		181619	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		67.58
	4/10/2018	98466		181618	7375	Sellers, Lois	BUS 18-LIGHT SWITCH	02	001	2840		423	0000	000000	000	00	000		120.00
	4/10/2018	98466		181618	7375	Sellers, Lois	BUS 5-FILTERS, TIRES, BRAKES..	02	001	2821		423	0000	000000	000	00	000		319.00
	4/10/2018	98466		181618	7375	Sellers, Lois	BUS 9-BLOWER	02	001	2840		423	0000	000000	000	00	000		87.50
	4/10/2018	98466		181618	7375	Sellers, Lois	BUS 4 BLOWER	02	001	2840		423	0000	000000	000	00	000		82.00
	4/10/2018	98466		181618	7375	Sellers, Lois	PICK UP-DRIVE SHAFT	02	001	2750		423	0000	000000	000	00	000		434.79
	4/10/2018	98468		181633	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		4,257.63
	4/10/2018	98468		181633	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO	02	001	2720		453	0000	000000	400	00	000		131.21

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							#181187												
	4/10/2018	98468		181633	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		$ 1,567.99
	4/10/2018	98468		181633	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		1,587.67
	4/10/2018	98468		181633	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,492.94
	4/10/2018	98469		181619	10443	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		50.03
	4/10/2018	98471		180963	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		65.70
	4/10/2018	98472		180300	4140	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		60.00
	4/10/2018	98472		180300	4140	Fairburn Accounting	SNOW REMOVAL-HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		150.00
	4/10/2018	98472		180300	4140	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		50.00
	4/10/2018	98473		181041	10444	Ray City Realty	Destination Imagination Construction Budgets	02	001	1210		511	0000	000000	000	00	000		179.72
	4/10/2018	98475		181619	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		32.70
	4/10/2018	98477		181629	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		182.30
	4/10/2018	98478		181629	200	Talley, Charles	HS-ESTUCHEONS	02	001	2720		514	0000	000000	300	00	000		26.98
	4/10/2018	98478		181630	200	Talley, Charles	HS-RESET ALARM	02	001	2740		423	0000	000000	300	00	000		246.00
	4/10/2018	98481		181392	9054	Ramos, Gerald	Logitech MK270 Wireless Keyboard and Mouse	02	001	2960		517	0000	000000	000	00	000		387.00
	4/10/2018	98481		181621	9054	Ramos, Gerald	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	02	001	2500		512	0000	000000	000	00	000		38.47
	4/10/2018	98481		181383	9054	Ramos, Gerald	33 books for MS library - see attached list	02	001	2222		511	0000	000000	200	00	000		29.85
	4/10/2018	98481		181467	9054	Ramos, Gerald	PURCHASES FOR THE 2017/18 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		38.97
	4/10/2018	98481		181433	9054	Ramos, Gerald	Smartchoices 12 Digital Clear Egg Incubator Hatcher Automatic Egg Turning Temperature Control	02	001	1110		511	0000	000000	101	01	000		191.97
	4/10/2018	98481		181358	9054	Ramos, Gerald	Rain Design mStand iPad /	02	001	2960		517	0000	000000	000	00	000		62.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							iPhone Stand												
	4/10/2018	98481		181467	9054	Ramos, Gerald	PURCHASES FOR THE 2017/18 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		$ 128.43
	4/10/2018	98481		181358	9054	Ramos, Gerald	Apple 12w Usb Power Adapter	02	001	2960		517	0000	000000	000	00	000		46.77
	4/10/2018	98481		181358	9054	Ramos, Gerald	MG KKA103003 Genuine Original Lightning USB Cable Charger	02	001	2960		517	0000	000000	000	00	000		39.98
	4/10/2018	98481		181383	9054	Ramos, Gerald	33 books for MS library - see attached list	02	001	2222		511	0000	000000	200	00	000		228.96
	4/10/2018	98481		181392	9054	Ramos, Gerald	Tilting TV Wall Mount Bracket Low Profile	02	001	2960		517	0000	000000	000	00	000		41.97
	4/10/2018	98481		181392	9054	Ramos, Gerald	VideoSecu Mounts Tilt TV Wall Mount Bracket	02	001	2960		517	0000	000000	000	00	000		59.97
	4/10/2018	98481		181383	9054	Ramos, Gerald	33 books for MS library - see attached list	02	001	2222		511	0000	000000	200	00	000		29.85
	4/10/2018	98481		181392	9054	Ramos, Gerald	Videosecu Adjustable Small Device Wall-Mounted Bracket for Cable Box Digital TV Media Players	02	001	2960		517	0000	000000	000	00	000		149.90
	4/10/2018	98482		181596	7373	Mount Vernon Development	TREE REMOVAL SERVICES	02	001	2730		423	0000	000000	000	00	000		1,000.00
	4/10/2018	98485		181609	2822	Montezuma Motor Services	AD-TRANS SUPER 3/5	02	001	2411		446	0000	000000	000	00	000		165.00
	4/10/2018	98485		181609	2822	Montezuma Motor Services	AD-TRANS SUPER 3/26	02	001	2411		446	0000	000000	000	00	000		165.00
	4/10/2018	98486		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		421.00
	4/10/2018	98486		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		487.72
	4/10/2018	98486		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		137.74
	4/10/2018	98487		181629	6812	Alma Gymnasium	ADAPTER	02	001	2720		514	0000	000000	200	00	000		30.00
	4/10/2018	98487		181629	6812	Alma Gymnasium	ADAPTER	02	001	2720		514	0000	000000	300	00	000		30.00
	4/10/2018	98488		181634	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	02	001	2720		459	0000	000000	400	00	000		97.53

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	4/10/2018	98490		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		$ 64.99
	4/10/2018	98490		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.99
	4/10/2018	98490		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		64.96
	4/10/2018	98490		180299	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.98
	4/10/2018	98490		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.97
	4/10/2018	98490		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		594.07
	4/10/2018	98491		181408	7159	Unadilla Motors	Varidesk Standing Work Desk - 12 Desk, 4 Monitor Arms, 12 Mats.	02	001	2240		645	0000	000000	300	00	000		480.15
	4/10/2018	98491		181408	7159	Unadilla Motors	Varidesk Standing Work Desk - 12 Desk, 4 Monitor Arms, 12 Mats.	02	001	2240		645	0000	000000	300	00	000		6,052.80
	4/10/2018	98492		181631	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,064.81
	4/10/2018	98492		181631	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		916.89
	4/10/2018	98492		181631	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	4/10/2018	98492		181631	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	02	001	2720		452	0000	000000	400	00	000		69.00
	4/10/2018	98492		181631	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		54.31
	4/10/2018	98492		181631	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		920.19
	4/12/2018		218196				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	4/12/2018		218199				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	4/12/2018		218202				LIBRARY FINE	03	001		1890		0000	000000	001			10.00	
	4/13/2018		218204				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		2,407.44
	4/13/2018		218204				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		(876.78)
	4/13/2018		218203				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			13,890.14	
	4/13/2018		218204				JV52 SF-14H SPEC ED TUITION	03	001		1223		0000	000000	000			(14.98)	

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	4/13/2018		218203				PRESCHOOL FUNDING-MAR #1	03	001		3110		0000	000000	001			$ 560.00	
	4/13/2018		218204				OE OUT-MAR #1	02	001	1100		477	0000	000000	000	00	000		(14,842.33)
	4/13/2018		218203				OE IN-MAR #1	03	001		1227		0000	000000	000			13,401.56	
	4/13/2018		218203				OE OUT-MAR #1	02	001	1100		477	0000	000000	000	00	000		14,842.33
	4/13/2018		218206				SALE OF SCRAP METAL	03	001		1933		0000	000000	000			124.74	
	4/13/2018		218203				JV52 SF-14H SPEC ED TUITION	03	001		1223		0000	000000	000			26,618.45	
	4/13/2018		218204				VE ADJUST-MAR #1	02	001	1310		439	0000	000000	000	00	000		(386.55)
	4/13/2018		218204				AUTISM SCHOLARSHIP-APR #1	02	001	1231		475	0000	000000	000	00	000		9,431.92
	4/13/2018		218203				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.78
	4/13/2018		218204				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		(2,399.28)
	4/13/2018		218204				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		(932.95)
	4/13/2018		218204				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		(2,513.54)
	4/13/2018		218204				CAREER TECH-MAR #1	03	001		3219		0000	000000	002			(901.82)	
	4/13/2018		218203				COMM SCHOOL-MAR #1	02	001	1130		478	0000	000000	000	00	000		7,357.41
	4/13/2018		218203				AUTISM SCHOLARSHIP-MAR #1	02	001	1231		475	0000	000000	000	00	000		8,230.11
	4/13/2018		218203				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.54
	4/13/2018		218204				OE OUT-APR #1	02	001	1100		477	0000	000000	000	00	000		14,863.71
	4/13/2018		218204				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.54
	4/13/2018		218204				JV98 SF6 EXCESS COSTS	03	001		1221		0000	000000	000			(28,243.60)	
	4/13/2018		218204				COMM SCHOOL-MAR #1	02	001	1130		478	0000	000000	000	00	000		(7,357.41)
	4/13/2018		218203				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		2,399.28
	4/13/2018		218204				CAREER TECH-APR #1	03	001		3219		0000	000000	002			901.82	
	4/13/2018		218204				PRESCHOOL FUNDING-MAR #1	03	001		3110		0000	000000	001			(560.00)	
	4/13/2018		218204				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		932.95
	4/13/2018		218204				OE IN-APR #1	03	001		1227		0000	000000	000			12,823.17	
	4/13/2018		218204				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			(13,890.14)	
	4/13/2018		218204				JV52 SF-14H SPEC ED TUITION	03	001		1223		0000	000000	000			(26,618.45)	

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	4/13/2018		218203				CAREER TECH-MAR #1	03	001		3219		0000	000000	002			$ 901.82	
	4/13/2018		218204				AUTISM SCHOLARSHIP-MAR #1	02	001	1231		475	0000	000000	000	00	000		(8,230.11)
	4/13/2018		218204				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.78
	4/13/2018		218204				PRESCHOOL FUNDING-APR #1	03	001		3110		0000	000000	001			4,503.49	
	4/13/2018		218203				FOUNDATION-MAR #1	03	001		3110		0000	000000	002			222,156.21	
	4/13/2018		218203				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		932.95
	4/13/2018		218204				FOUNDATION-APR #1	03	001		3110		0000	000000	002			222,156.21	
	4/13/2018		218204				OE IN-MAR #1	03	001		1227		0000	000000	000			(13,401.56)	
	4/13/2018		218203				VE ADJUST-MAR #1	02	001	1310		439	0000	000000	000	00	000		386.55
	4/13/2018		218204				FOUNDATION-MAR #1	03	001		3110		0000	000000	002			(222,156.21)	
	4/13/2018		218203				JV98 SF6 EXCESS COSTS	03	001		1221		0000	000000	000			28,243.60	
	4/13/2018		218204				COMM SCHOOL-APR #1	02	001	1130		478	0000	000000	000	00	000		7,357.41
	4/13/2018		218204				VE ADJUST-APR #1	02	001	1310		439	0000	000000	000	00	000		477.43
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		112	0000	080000	300	00	000		100.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		142	0000	000000	300	00	000		280.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2500		144	0000	000000	000	00	000		40.34
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1140		114	0000	000000	000	16	000		237.15
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		142	0000	000000	250	00	000		100.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		112	0000	000000	200	05	000		500.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2422		141	0000	000000	101	00	000		2,143.64
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date	02	001	4670		113	0000	000000	000	00	000		209.79

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							04/13/18.												
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2810		142	0000	000000	000	00	000		$ 720.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2933		144	0000	000000	000	00	000		22.70
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2960		142	0000	000000	000	00	000		480.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	4550		113	0000	000000	000	00	000		675.06
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2190		141	0000	000000	101	00	000		838.93
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		112	0000	290000	101	00	000		600.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		112	0000	000000	200	06	000		400.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2134		141	0000	000000	000	00	000		163.38
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2730		142	0000	000000	000	00	000		246.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2821		141	0000	000000	000	00	000		1,246.29

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	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		112	0000	110000	200	00	000		$ 400.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2824		144	0000	000000	000	00	000		26.04
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		112	0000	000000	101	14	000		200.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2422		144	0000	000000	101	00	000		4.16
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		112	0000	020000	300	00	000		200.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2422		141	0000	000000	200	00	000		3,664.91
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		112	0000	290000	300	00	000		19.24
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2422		142	0000	000000	300	00	000		187.50
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2823		142	0000	000000	000	00	000		30.70
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		142	0000	000000	300	00	000		43.94
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2822		141	0000	000000	000	00	000		5,198.18
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date	02	001	2810		144	0000	000000	000	00	000		128.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/13/18.												
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2190		142	0000	000000	101	00	000		$ 58.80
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2122		113	0000	000000	200	00	000		308.02
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		112	0000	130000	300	00	000		100.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1237		112	0000	000000	200	00	000		50.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		112	0000	120000	300	00	000		50.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1247		112	0000	000000	200	00	000		737.76
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2730		141	0000	000000	000	00	000		287.07
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2810		141	0000	000000	000	00	000		470.77
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1247		142	0000	000000	300	00	000		2,805.02
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		112	0000	000000	101	03	000		100.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2821		142	0000	000000	000	00	000		397.33
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2840		141	0000	000000	000	00	000		470.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		144	0000	000000	101	00	000		$ 133.37
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2840		153	0000	000000	000	00	000		2,739.88
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2422		142	0000	000000	101	00	000		190.63
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1239		112	0000	000000	101	00	000		50.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1247		142	0000	000000	200	00	000		930.16
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		142	0000	000000	200	00	000		60.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		112	0000	120000	200	00	000		50.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2822		142	0000	000000	000	00	000		519.06
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2411		144	0000	000000	000	00	000		162.27
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		144	0000	000000	300	00	000		62.27
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2710		141	0000	000000	000	00	000		1,884.93
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		142	0000	000000	000	00	000		90.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		144	0000	000000	250	00	000		93.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2134		142	0000	000000	000	00	000		54.08
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		112	0000	150000	300	00	000		19.24
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date	02	001	2222		111	0000	000000	000	00	000		2,239.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/13/18.												
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	000000	200	05	000		$ 8,845.26
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2840		152	0000	000000	000	00	000		706.16
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		112	0000	050000	300	00	000		500.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		112	0000	290000	700	00	000		300.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		112	0000	000000	101	01	000		100.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1237		142	0000	000000	101	00	000		1,137.65
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		112	0000	150000	200	00	000		100.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2720		144	0000	000000	200	00	000		121.28
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1249		112	0000	000000	200	00	000		200.00
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2218		113	0000	000000	000	00	000		265.05
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2824		142	0000	000000	000	00	000		512.09

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	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2421		111	0000	000000	101	00	000		$ 2,788.46
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.35
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		6.93
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		57.63
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	4/13/2018	98495		181671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		57.63
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		62.51
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		129.02
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.91
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692	02	001	1140		213	0000	000000	000	16	000		3.23

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							(BRDDIS)												
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		$ 27.35
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		61.81
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.10
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		54.05
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.53
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.93
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.19
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		33.40
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		80.50
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.58
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.21
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.49
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.41
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.04
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		105.71
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.87

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	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 8.39
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.46
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.52
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		37.46
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		16.49
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.15
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		50.24
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.41
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		66.36
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		56.44
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.87
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		9.35
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.44
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.97
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		124.02
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		7.67
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.95
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	300	00	000		0.27
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	01	000		82.18

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							(BRDDIS)												
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		$ 9.67
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.11
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.99
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		139.75
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.74
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		41.37
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		13.48
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		51.08
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		7.73
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		56.16
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		34.43
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		85.28
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.90
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		59.36
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		40.65
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.76

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4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 75.99
4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.94
4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.49
4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.49
4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.53
4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		31.20
4/13/2018	98497		181674	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
4/13/2018	98497		181674	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
4/13/2018	98497		181674	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
4/13/2018	98497		181674	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
4/13/2018	98497		181674	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
4/13/2018	98497		181674	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
4/13/2018	98497		181674	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
4/13/2018	98498		181675	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
4/13/2018	98498		181675	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
4/16/2018		218208				LIBRARY FINES	03	001		1890		0000	000000	001			9.00	
4/17/2018		218212				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
4/17/2018		218212				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			232.00	
4/17/2018		218209				HS ONLINE ST. FEES-DIST CHRG	02	001	2500		410	0000	000000	000	00	000		3.44
4/17/2018		218209				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		67.99
4/17/2018		218209				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			70.00	

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	4/17/2018		218209				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 69.99
	4/17/2018		218209				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		25.44
	4/17/2018	98501		181181	9142	Vernonburg Insurance	UNIFORM SERVICE BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		207.90
	4/17/2018	98501		181181	9142	Vernonburg Insurance	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	02	001	2720		514	0000	000000	200	00	000		117.09
	4/17/2018	98501		181181	9142	Vernonburg Insurance	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		145.68
	4/17/2018	98502		180156	10483	Church, Hope	BAKER-TPT AND PET SMART	02	001	1110		511	0000	000000	101	16	000		49.97
	4/17/2018	98504		181612	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		69.97
	4/17/2018	98505		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		228.00
	4/17/2018	98508		180292	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		160.00
	4/17/2018	98509		180624	762	Kirby, Josh	PSAT/NMSQT tests	02	001	2122		511	0000	000000	300	00	000		696.00
	4/17/2018	98510		181570	2415	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	02	001	1120		551	0000	000000	200	00	000		1,018.00
	4/17/2018	98511		181533	8647	Walters, Tasha	COMPLETE BATTERY 27/42 TERRA NOVA, THIRD EDITION READING, GRADE 3 & TEACHER SCORING GUIDE, 1 PK OF 24	02	001	1110		511	0000	000000	101	03	000		270.88
	4/17/2018	98512		180461	7967	Winokur Pro Services	NON-CONTRACTED FEES-ELEM	02	001	2720		423	0000	000000	101	00	000		2,749.45
	4/17/2018	98512		180461	7967	Winokur Pro Services	SECOND HALF FEE-MIDDLE SCHOOL	02	001	2720		423	0000	000000	200	00	000		2,302.50
	4/17/2018	98512		180461	7967	Winokur Pro Services	SECOND HALF FEE-ELEMENTARY	02	001	2720		423	0000	000000	101	00	000		2,302.50
	4/17/2018	98512		180461	7967	Winokur Pro Services	NON-CONTRACTED FEES-MS	02	001	2720		423	0000	000000	200	00	000		3,864.35
	4/17/2018	98512		180461	7967	Winokur Pro Services	NON-CONTRACTED FEES-HS	02	001	2720		423	0000	000000	300	00	000		2,128.95
	4/17/2018	98512		180461	7967	Winokur Pro Services	SECOND HALF FEE-HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		4,320.00
	4/17/2018	98515		180273	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		170.00

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	4/17/2018	98516		181135	7153	Forest Park Industries	INSTRUCTORS GUIDE	02	001	1132		520	0000	290000	700	00	000		$ 34.98
	4/17/2018	98517		180035	8790	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY18	02	001	2416		411	0000	000000	001	00	000		1,625.00
	4/17/2018	98520		181464	4640	Ashburn Manufacturing	Hoods for graduation	02	001	1132		889	0000	000000	300	00	000		450.00
	4/17/2018	98520		181464	4640	Ashburn Manufacturing	10 percent for shipping	02	001	1132		889	0000	000000	300	00	000		11.52
	4/17/2018	98520		180122	4640	Ashburn Manufacturing	Diploma covers and inserts	02	001	1132		889	0000	000000	300	00	000		399.35
	4/17/2018	98520		180143	4640	Ashburn Manufacturing	Honor cords/Honor Seals	02	001	1132		889	0000	000000	300	00	000		131.67
	4/17/2018	98521		180045	9528	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	02	001	2416		411	0000	000000	001	00	000		1,400.00
	4/17/2018	98523		181616	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,270.86
	4/17/2018	98523		181616	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,367.43
	4/17/2018	98523		181616	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	02	001	2750		582	0000	000000	000	00	000		455.78
	4/17/2018	98525		181619	10499	Offerman Studios	MILEAGE - MS GUIDANCE	02	001	2122		439	0000	000000	200	00	000		19.08
	4/17/2018	98527		181434	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		675.00
	4/17/2018	98528		181612	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		46.08
	4/17/2018	98529		181612	7375	Sellers, Lois	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		725.00
	4/17/2018	98529		181612	7375	Sellers, Lois	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		80.00
	4/17/2018	98529		181612	7375	Sellers, Lois	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		220.00
	4/17/2018	98529		181612	7375	Sellers, Lois	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		40.00
	4/17/2018	98529		181612	7375	Sellers, Lois	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		280.40
	4/17/2018	98531		180054	9872	Eldorado	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		79.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Software													
	4/17/2018	98531		180054	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		$ 96.49
	4/17/2018	98531		180054	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		215.43
	4/17/2018	98531		180054	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		3.42
	4/17/2018	98531		180054	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		106.08
	4/17/2018	98531		180054	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		158.77
	4/17/2018	98533		181621	3271	Cobb, Ed	W2 AND 1099 PRINTING	02	001	2500		512	0000	000000	000	00	000		101.00
	4/17/2018	98534		181621	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	02	001	2500		512	0000	000000	000	00	000		36.80
	4/17/2018	98535		180020	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		196.72
	4/17/2018	98536		181633	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		254.18
	4/17/2018	98537		181691	98	Glenwood Cafe	State registration - Concert Band	02	001	4300		890	0000	000000	300	00	000		240.00
	4/17/2018	98538		180172	9836	Tucker Engineering	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		77.00
	4/17/2018	98539		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		332.08
	4/17/2018	98540		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	4/17/2018	98540		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	4/17/2018	98540		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	4/17/2018	98540		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	4/17/2018	98541		181612	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		346.00
	4/17/2018	98542		181630	8982	McCray, Joshua	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		212.43
	4/17/2018	98542		181630	8982	McCray,	OUTSIDE REPAIRS-	02	001	2740		423	0000	000000	300	00	000		211.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Joshua	HIGH SCHOOL SUPPORTIVE PO #181184													
	4/17/2018	98542		181630	8982	McCray, Joshua	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		$ 210.73
	4/17/2018	98542		181630	8982	McCray, Joshua	OUTSIDE REPAIRS-FISHER GYM	02	001	2740		423	0000	000000	250	00	000		661.16
	4/17/2018	98543		181641	2949	Union City Medical supplies	AD SALE FOR COMMUNITY DIRECTORY - $350. AD SALE FOR 2019 CALENDAR - $175	02	001	2310		446	0000	000000	000	00	000		525.00
	4/17/2018	98544		181611	216	Riverdale Gymnasium	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		41.60
	4/17/2018	98546		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		288.91
	4/17/2018	98546		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		306.19
	4/17/2018	98546		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		1,269.88
	4/17/2018	98548		181617	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		609.89
	4/17/2018	98549		181435	8079	Montgomery Motor Services	DETENTION COSTS FY18 SUPPORTIVE PO #180032	02	001	1290		474	0000	000000	000	00	000		3,066.00
	4/18/2018		218215				SALE OF PROPERTY-BOXES	03	001		1933		0000	000000	000			35.00	
	4/18/2018		218215				SALE OF PROPERTY-COKE COOLERS	03	001		1933		0000	000000	000			300.00	
	4/19/2018		218218				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	4/19/2018		218217				HS NOVEL	03	001		1890		0000	000000	000			6.00	
	4/20/2018		218220				AP EXAM FEES	03	001		1890		0000	000000	000			184.00	
	4/20/2018	98550		181620	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	4/20/2018	98551		181620	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	4/20/2018	98552		181620	10485	Shields, Kaitlyn	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	4/20/2018	98553		181620	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	4/20/2018	98554		181620	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	4/20/2018	98555		181620	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/20/2018	98556		181620	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		$ 75.00
	4/20/2018	98557		181620	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/20/2018	98558		181620	10241	Adel Cafe	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2018	98559		181620	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	4/20/2018	98560		181620	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	4/20/2018	98561		181620	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	4/20/2018	98562		181620	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2018	98563		181620	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	4/20/2018	98564		181620	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/20/2018	98565		181620	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	4/20/2018	98566		181620	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/20/2018	98567		181620	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	4/20/2018	98568		181620	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	4/20/2018	98569		181620	10573	Sycamore Industries	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		16.25
	4/20/2018	98569		181620	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		48.75
	4/23/2018		218223				MEDICAID 4/19	03	001		4120		0000	000000	000			1,678.86	
	4/23/2018		218223				ALPHA PROGRAM-MILEAGE	03	001		1323		0000	000000	000			687.57	
	4/24/2018		218227				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.80
	4/24/2018		218227				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		66.27
	4/24/2018		218227				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		36.36
	4/25/2018		218230				LIBRARY FINE	03	001		1890		0000	000000	001			30.00	
	4/25/2018		218230				LIBRARY FINE	03	001		1890		0000	000000	001			8.00	
	4/25/2018		218230				HS TEXTBOOK	03	001		1890		0000	000000	000			89.00	
	4/25/2018		218230				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	4/25/2018	98570		181686	7408	Maxeys Realty	Team Building, Principal expenses for 2017-18 school year.	02	001	2421		512	0000	000000	101	00	000		581.40

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4/26/2018		218232				HS PARKING FEE	03	001		1790		0000	000000	300			$ 10.00	
4/26/2018		218232				AP EXAM FEES	03	001		1890		0000	000000	000			78.00	
4/26/2018	98577		181656	7404	Nevils Pro Services	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		615.00
4/27/2018		218237				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
4/27/2018		218234				PRESCHOOL FUNDING-APR #2	03	001		3110		0000	000000	001			4,503.49	
4/27/2018		218234				JV52 SF-14H SPEC ED TUITION	03	001		1223		0000	000000	000			2,018.24	
4/27/2018		218234				AUTISM SCHOLARSHIP-APR #2	02	001	1231		475	0000	000000	000	00	000		11,735.91
4/27/2018		218234				OE OUT-APR #2	02	001	1100		477	0000	000000	000	00	000		15,645.01
4/27/2018		218234				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.78
4/27/2018		218237				JURY DUTY-MARY BETH SMITH	03	001		1890		0000	000000	000			40.00	
4/27/2018		218234				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.54
4/27/2018		218238				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
4/27/2018		218234				VE ADJUST-APR #2	02	001	1310		439	0000	000000	000	00	000		477.43
4/27/2018		218234				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		932.95
4/27/2018		218234				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		2,409.46
4/27/2018		218234				FOUNDATION-APR #2	03	001		3110		0000	000000	002			220,445.93	
4/27/2018		218234				COMM SCHOOL-APR #2	02	001	1130		478	0000	000000	000	00	000		7,737.67
4/27/2018		218234				OE IN-APR #2	03	001		1227		0000	000000	000			12,823.16	
4/27/2018		218237				AP EXAM FEES	03	001		1890		0000	000000	000			700.00	
4/27/2018		218237				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,277.08)
4/27/2018		218234				CAREER TECH-APR #2	03	001		3219		0000	000000	002			901.82	
4/27/2018		218237				SALE OF MUG AND WINDOW CLING	03	001		1890		0000	000000	000			10.00	
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2422		142	0000	000000	200	00	000		187.50
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2213		113	0000	000000	000	00	000		642.19
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26

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4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		112	0000	150000	300	00	000		$ 200.00
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1140		114	0000	000000	000	16	000		395.25
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1237		142	0000	000000	101	00	000		1,381.27
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		142	0000	000000	000	00	000		90.00
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		142	0000	000000	250	00	000		100.00
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		112	0000	130000	300	00	000		350.00
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2821		141	0000	000000	000	00	000		1,246.29
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		112	0000	050000	200	00	000		150.00
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		112	0000	290000	200	00	000		200.00
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2222		141	0000	000000	101	00	000		614.86
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2422		142	0000	000000	300	00	000		187.50
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		142	0000	000000	101	00	000		60.00
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2422		141	0000	000000	200	00	000		3,242.94
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1210		113	0000	000000	000	00	000		164.69
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2826		142	0000	000000	000	00	000		72.91
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	4590		113	0000	000000	200	00	000		90.87
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date	02	001	4141		113	0000	000000	300	00	000		51.93

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							04/27/18.												
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2730		141	0000	000000	000	00	000		$ 471.62
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2240		144	0000	000000	000	00	000		48.45
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2933		144	0000	000000	000	00	000		79.28
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		112	0000	120000	200	00	000		50.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		112	0000	110000	300	00	000		100.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2810		144	0000	000000	000	00	000		270.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		112	0000	290000	101	00	000		500.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		112	0000	060000	300	00	000		38.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1237		111	0000	000000	101	00	000		$ 4,683.33
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		112	0000	000000	101	14	000		300.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		112	0000	000000	200	05	000		1,300.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		112	0000	120000	101	00	000		56.50
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2710		141	0000	000000	000	00	000		1,884.93
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2134		142	0000	000000	000	00	000		99.05
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2222		142	0000	000000	101	00	000		60.13
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		112	0000	000000	101	03	000		150.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	4532		143	0000	000000	300	00	000		3,375.30
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2822		141	0000	000000	000	00	000		5,012.33
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		112	0000	080000	200	00	000		100.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		144	0000	000000	200	00	000		115.58
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2411		144	0000	000000	000	00	000		54.10
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		144	0000	000000	300	00	000		942.65
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1247		142	0000	000000	200	00	000		1,814.95
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date	02	001	2150		111	0000	000000	000	00	000		2,596.38

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							04/27/18.												
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		141	0000	000000	200	00	000		$ 4,281.60
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2822		142	0000	000000	000	00	000		806.37
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2422		141	0000	000000	101	00	000		2,143.64
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1247		112	0000	000000	300	00	000		550.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2222		142	0000	000000	200	00	000		60.13
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2810		142	0000	000000	000	00	000		1,440.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		112	0000	050000	300	00	000		300.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1930		112	0000	000000	300	00	000		100.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2960		142	0000	000000	000	00	000		360.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1247		112	0000	000000	200	00	000		1,844.40
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		112	0000	000000	200	06	000		150.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2500		144	0000	000000	000	00	000		35.24
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2824		142	0000	000000	000	00	000		1,135.09
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1239		112	0000	000000	101	00	000		50.00

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	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		111	0000	020000	300	00	000		$ 2,025.19
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		112	0000	000000	101	01	000		700.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2824		144	0000	000000	000	00	000		70.75
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	4137		113	0000	000000	300	00	000		1,907.26
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2222		112	0000	000000	000	00	000		100.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		144	0000	000000	101	00	000		99.07
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2422		142	0000	000000	101	00	000		243.75
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2821		142	0000	000000	000	00	000		246.36
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		112	0000	000000	101	04	000		100.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2823		142	0000	000000	000	00	000		544.75
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2190		141	0000	000000	101	00	000		838.93
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1247		142	0000	000000	300	00	000		6,191.28
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date	02	001	2134		141	0000	000000	000	00	000		163.38

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							04/27/18.												
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2218		113	0000	000000	000	00	000		$ 265.05
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1120		112	0000	150000	200	00	000		100.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1247		113	0000	210000	200	00	000		368.91
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2730		142	0000	000000	000	00	000		540.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		112	0000	120000	300	00	000		69.24
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1237		112	0000	000000	101	00	000		400.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1110		112	0000	000000	101	02	000		200.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		142	0000	000000	300	00	000		650.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1132		112	0000	080000	300	00	000		100.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2720		142	0000	000000	200	00	000		250.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1237		113	0000	000000	101	00	000		250.32
	4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70

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4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		$ 37.08
4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.35
4/27/2018	98573		181727	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.35
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.79
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		23.22
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		36.16
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		108.97
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		86.73
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		14.67
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.39
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.99
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.80
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.30
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		48.94
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		47.67
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		5.35
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		90.88
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		29.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		$ 2.95
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		56.01
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.62
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		77.47
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.03
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.73
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.91
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		124.77
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		38.85
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		113.55
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		8.04
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		136.13
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.99
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		56.82
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		26.93
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.03
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		17.35
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08

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	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 38.80
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		119.45
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.63
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		32.92
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		5.56
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		26.32
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		77.60
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.05
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.86
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.42
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.34
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.03
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.49
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.75
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.30
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		23.69
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		118.21
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.64
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692	02	001	2823		223	0000	000000	000	00	000		6.38

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							(BRDDIS)												
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		$ 3.75
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		89.77
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.49
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		63.64
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.19
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		71.67
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.62
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		19.49
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.46
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.45
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		36.01
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.78
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.20
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.53
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.42
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		56.16
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		54.05
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.02
	4/27/2018	98575		181730	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18

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	4/27/2018	98575		181730	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 570.17
	4/27/2018	98575		181730	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	4/27/2018	98575		181730	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	4/27/2018	98575		181730	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	4/27/2018	98575		181730	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	4/27/2018	98575		181730	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	4/27/2018	98576		181731	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	4/27/2018	98576		181731	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	4/30/2018		218239				POSITIVE PAY-MONTHLY FEE-APR	02	001	2500		848	0000	000000	000	00	000		50.00
	4/30/2018		218242				HS STUDENT FEES-BOONE	03	001		1740		0000	000000	300			135.00	
	4/30/2018		218246				EL STUDENT FEES	03	001		1740		0000	000000	101			55.00	
	4/30/2018		218240				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			513,682.50	
	4/30/2018		218248				UNKNOWN BALANCING ERROR	03	001		1890		0000	000000	000			0.08	
	4/30/2018		218240				LESS ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		6,636.76
	4/30/2018		218247				F&M INTEREST - APR 2018	03	001		1410		0000	000000	000			2,040.62	
	4/30/2018		218247				RED TREE MGMT FEE - MAR 2018	02	001	2500		848	0000	000000	000	00	000		260.74
	4/30/2018		218246				AP EXAM FEES	03	001		1890		0000	000000	000			411.00	
	4/30/2018		218247				5/3 INTEREST - APR 2018	03	001		1410		0000	000000	000			282.35	
	4/30/2018		218247				RED TREE INTEREST - APR 2018	03	001		1410		0000	000000	000			1,679.57	
	4/30/2018		218247				PNC INTEREST - APR 2018	03	001		1410		0000	000000	000			49.97	
	4/30/2018		218240				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			885.29	
	4/30/2018		218240				LESS REFUND SET UP	03	001		1130		0000	000000	000			(71,232.05)	
	4/30/2018	98578		181652	10140	Brooks Software	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		58.32
	4/30/2018	98580		181489	6758	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO #180986	02	001	2822		582	0000	000000	000	00	000		953.63
	4/30/2018	98580		181489	6758	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO	02	001	2822		582	0000	000000	000	00	000		750.48

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							#180986												
	4/30/2018	98581		181652	10483	Church, Hope	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		$ 58.32
	4/30/2018	98582		181652	6562	Claxton Motor Services	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		45.78
	4/30/2018	98583		181652	10540	French, Carolyn	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		58.32
	4/30/2018	98584		181619	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		116.09
	4/30/2018	98585		181612	199	Dahlonega Office supplies	RADIATOR ASSEMBLY	02	001	2822		580	0000	000000	000	00	000		758.80
	4/30/2018	98586		180036	6518	Case, Jodi	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2017-JUNE 30, 2018	02	001	2416		411	0000	000000	001	00	000		415.00
	4/30/2018	98587		181646	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		1,018.00
	4/30/2018	98589		171692	7362	Head, Willie	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	4/30/2018	98590		181612	2706	Offerman Signs	BUS 11-SENSOR, PRESSURE	02	001	2822		580	0000	000000	000	00	000		107.03
	4/30/2018	98590		181612	2706	Offerman Signs	BUS 11-BUNG FITTING	02	001	2822		580	0000	000000	000	00	000		34.77
	4/30/2018	98590		181612	2706	Offerman Signs	BUS 11-GASKETS, CLAMP	02	001	2822		580	0000	000000	000	00	000		140.36
	4/30/2018	98592		180156	10235	Lagrange Insurance	TESTING-BREAKFAST	02	001	1110		511	0000	000000	101	16	000		48.57
	4/30/2018	98593		181629	6461	Waynesboro Realty	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		108.31
	4/30/2018	98594		180681	6669	Pate, Jeannie	District Staff	02	001	2240		516	0000	000000	000	00	000		18.00
	4/30/2018	98594		180681	6669	Pate, Jeannie	SHS Students	02	001	2240		516	0000	000000	000	00	000		63.00

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	4/30/2018	98594		180681	6669	Pate, Jeannie	SES Student	02	001	2240		516	0000	000000	000	00	000		$ 400.50
	4/30/2018	98594		180681	6669	Pate, Jeannie	SMS Student	02	001	2240		516	0000	000000	000	00	000		49.50
	4/30/2018	98595		181612	215	Wiggins, Molly	PICK UP-STARTER	02	001	2750		580	0000	000000	000	00	000		169.97
	4/30/2018	98595		181612	215	Wiggins, Molly	PICK UP-SWITCH	02	001	2750		580	0000	000000	000	00	000		82.97
	4/30/2018	98595		181612	215	Wiggins, Molly	PICK UP-RETURN OF CORE DEPOSIT	02	001	2750		580	0000	000000	000	00	000		(27.50)
	4/30/2018	98596		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		32.76
	4/30/2018	98596		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		274.70
	4/30/2018	98596		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		93.15
	4/30/2018	98596		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		64.19
	4/30/2018	98597		181682	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		942.00
	4/30/2018	98597		181682	5178	Wilkins, Connie	LAWN MAINTENANCE, SPRING/SUMMER 2018 PER ATTACHED QUOTES FERTILIZATION/WEED CONTROL @ SWANTON ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		276.00
	4/30/2018	98597		181682	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		420.00
	4/30/2018	98597		181682	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	02	001	2740		423	0000	000000	300	00	000		4,710.00
	4/30/2018	98599		180311	10486	Stockbridge Accounting	CDL LICENSE RENEWAL REGULAR ED	02	001	2822		414	0000	000000	000	00	000		43.25
	4/30/2018	98602		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		10.64
	4/30/2018	98602		180129	3282	Wray Gymnasium	Music for HS	02	001	1132		511	0000	120000	300	00	000		163.23
	4/30/2018	98603		181652	6166	Sirmans Industries	53.5 miles x 0.545 x 2 = $58.32	02	001	1110		432	0000	000000	101	03	000		58.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LETRS TRAINING 4/11/18-4/13/18												
	4/30/2018	98605		181652	9958	Dudley Gymnasium	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		$ 58.32
	4/30/2018	98610		181612	6477	Iron City Manufacturing	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		57.75
	4/30/2018	98611		181618	7375	Sellers, Lois	BULBS-BUSES 13, 10, 9, 3	02	001	2840		423	0000	000000	000	00	000		240.00
	4/30/2018	98611		181618	7375	Sellers, Lois	BUS 20-RADIATOR	02	001	2821		423	0000	000000	000	00	000		500.00
	4/30/2018	98612		181263	6763	Huber, Jody	iPad Air Digitizer	02	001	2960		517	0000	000000	000	00	000		59.97
	4/30/2018	98612		181432	6763	Huber, Jody	iPad Replacement Parts 2018	02	001	2960		517	0000	000000	000	00	000		9.95
	4/30/2018	98612		181263	6763	Huber, Jody	Precut Adhesive Strips - Air	02	001	2960		517	0000	000000	000	00	000		2.97
	4/30/2018	98613		181652	6757	Smith, Kathy	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		58.32
	4/30/2018	98613		180686	6757	Smith, Kathy	Teacher, classroom, building supplies for the 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		100.67
	4/30/2018	98614		181684	7401	Grovetown Pro Services	NASN CONFERENCE 2018 FULL FOUR DAY REGISTRATION WITH SYLLABUS	02	001	2134		439	0000	000000	000	00	000		520.00
	4/30/2018	98615		181624	1922	Clark, Brett	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181178	02	001	2740		423	0000	000000	000	00	000		209.00
	4/30/2018	98616		181171	5486	Chatsworth Motor Services	ESC EXPENSES FOR MATH COUNTS COMPETITION 2018	02	001	1120		511	0000	000000	200	16	000		100.00
	4/30/2018	98619		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		220.49
	4/30/2018	98621		180070	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		509.25
	4/30/2018	98622		181630	7403	Fayetteville Office supplies	ELEM-MOVED PANIC BUTTON	02	001	2740		423	0000	000000	101	00	000		187.50
	4/30/2018	98623		181612	4967	Reidsville Engineering	LAWN MOWER-TIRE	02	001	2750		580	0000	000000	000	00	000		18.00

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	4/30/2018	98623		181612	4967	Reidsville Engineering	LAWN MOWER-TIRE	02	001	2750		580	0000	000000	000	00	000		$ 20.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		246.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		212.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		256.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		212.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	02	001	2720		422	0000	000000	400	00	000		40.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		246.00
	4/30/2018	98625		181628	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	02	001	2720		422	0000	000000	400	00	000		40.00
	4/30/2018	98626		181060	4959	Kent, Lewis	DUES 1ST AND 2ND QUARTER 2018	02	001	2411		841	0000	000000	000	00	000		191.00
	4/30/2018	98627		181629	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		194.02
	4/30/2018	98628		181395	6678	Damascus Development	ZLX-12P Powered Speaker (Returning Non-Powered Speaker)	02	001	2960		517	0000	000000	000	00	000		201.20
	4/30/2018	98629		181652	10484	Forest Park Travel	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		116.63
	4/30/2018	98630		181629	5509	Moniac Landscaping	ELEM-5 S DOOR KEYS, 3 CLASS KE	02	001	2720		514	0000	000000	101	00	000		26.00
	4/30/2018	98631		181625	133	Offerman Bakery	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		81.91
	4/30/2018	98632		181699	5816	Lumber City Travel	SCVIEW ANNUAL MAINTENANCE 5/1/18-4/30/19	02	001	2411		410	0000	000000	000	00	000		2,495.00
	4/30/2018	98634		180063	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS	02	001	1280		511	0000	000000	102	00	000		1,027.20

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							FY18												
	4/30/2018	98634		180063	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	02	001	1280		511	0000	000000	102	00	000		$ 1,091.55
	4/30/2018	98634		180063	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	02	001	1280		511	0000	000000	102	00	000		861.25
	4/30/2018	98635		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		183.00
	4/30/2018	98636		181557	9054	Ramos, Gerald	Cisco 750W AC Front to Back Cooling (C4KX-PWR-750AC-R=)	02	001	2960		644	0000	000000	000	00	000		1,068.00
	4/30/2018	98636		181603	9054	Ramos, Gerald	Akro-Mils 30221CRY Lid for 30220	02	001	2960		517	0000	000000	000	00	000		41.33
	4/30/2018	98636		181603	9054	Ramos, Gerald	Akro-Mils 30230 11-Inch by 5-Inch by 5-Inch Plastic Storage -12PK	02	001	2960		517	0000	000000	000	00	000		99.11
	4/30/2018	98636		181555	9054	Ramos, Gerald	Morris 14072 Rigid Conduit Body, 1"	02	001	2960		517	0000	000000	000	00	000		33.42
	4/30/2018	98636		181555	9054	Ramos, Gerald	10pk - HDMI to DVI cable 10'	02	001	2960		517	0000	000000	000	00	000		52.39
	4/30/2018	98636		181603	9054	Ramos, Gerald	Vizio XRT122 TV Remote for E Series Models	02	001	2960		517	0000	000000	000	00	000		7.00
	4/30/2018	98636		181603	9054	Ramos, Gerald	Akro-Mils 30148 48-Inch Steel Rail	02	001	2960		517	0000	000000	000	00	000		132.10
	4/30/2018	98636		181603	9054	Ramos, Gerald	Akro-Mils 30220 Plastic Storage Stacking Hanging Akro Bin - 24PK	02	001	2960		517	0000	000000	000	00	000		108.80
	4/30/2018	98636		181496	9054	Ramos, Gerald	GLS Audio 50 feet Speaker Cable 16AWG Patch Cord	02	001	2960		517	0000	000000	000	00	000		99.96
	4/30/2018	98636		180849	9054	Ramos, Gerald	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	02	001	2122		511	0000	000000	200	00	000		84.01
	4/30/2018	98636		181603	9054	Ramos, Gerald	Mount-It! MI-705	02	001	2960		517	0000	000000	000	00	000		29.99

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							Height-Adjustable Computer Monitor Desk Mount												
	4/30/2018	98636		181603	9054	Ramos, Gerald	Akro-Mils 30231CRY Lid for 30230 AkroBin	02	001	2960		517	0000	000000	000	00	000		$ 39.57
	4/30/2018	98636		181496	9054	Ramos, Gerald	ViewSonic VA2259-SMH 22" IPS 1080p HDMI	02	001	2960		517	0000	000000	000	00	000		439.96
	4/30/2018	98636		181496	9054	Ramos, Gerald	Tetra-Teknica LPCLP-2P 5/16" Ring-type Lapel	02	001	2960		517	0000	000000	000	00	000		17.97
	4/30/2018	98636		181642	9054	Ramos, Gerald	Wonder by Palacio	02	001	2222		511	0000	000000	300	00	000		61.14
	4/30/2018	98636		181555	9054	Ramos, Gerald	Stainless Steel 304 Pipe Fitting, 1" > 1/2"	02	001	2960		517	0000	000000	000	00	000		23.40
	4/30/2018	98636		181496	9054	Ramos, Gerald	Tetra-Teknica MNWS5P Mini-size Lapel Microphone Windscreen	02	001	2960		517	0000	000000	000	00	000		17.07
	4/30/2018	98638		181630	8743	Whitley, Denise	SERVICE CALL-VACUUM	02	001	2740		423	0000	000000	300	00	000		37.50
	4/30/2018	98639		181629	6812	Alma Gymnasium	DRILL BITS	02	001	2720		514	0000	000000	300	00	000		206.00
	4/30/2018	98639		181625	6812	Alma Gymnasium	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		33.10
	4/30/2018	98640		181634	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.69
	4/30/2018	98641		181632	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		395.66
	4/30/2018	98641		181632	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.96
	4/30/2018	98641		181632	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		366.98
	4/30/2018	98641		181632	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	02	001	2720		451	0000	000000	400	00	000		342.29
	4/30/2018	98643		180044	2350	Montrose Medical supplies	FY17 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	02	001	2500		843	0000	000000	000	00	000		205.00
	4/30/2018	98647		181752	6972	Tarver Insurance	J Divoll adj for April premon last invoice	02	001	1100		251	0000	000000	000	00	000		(1,372.98)
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		492.12

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	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 2,471.36
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		76.90
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,707.04
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,738.56
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,381.74
	4/30/2018	98647		181752	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	01	000		2,471.36

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						Insurance	(BRDDIS)												
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		$ 492.12
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	4/30/2018	98647		181751	6972	Tarver Insurance	J. Divoll adj for April prem on last invoice not covered	02	001	1100		253	0000	000000	000	00	000		(96.91)
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12
	4/30/2018	98647		181752	6972	Tarver Insurance	B. Doren 2nd pay info deferred dock not on BRDDIS	02	001	2822		251	0000	000000	000	00	000		631.57
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,057.50
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.94
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	4/30/2018	98647		181752	6972	Tarver	FAM MED - 543	02	001	1249		241	0000	000000	200	00	000		1,235.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		$ 1,263.14
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
	4/30/2018	98647		181751	6972	Tarver Insurance	B. Doren 2nd pay not on BRDDIS	02	001	2822		253	0000	000000	000	00	000		44.58
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.36
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		178.18
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	4/30/2018	98647		181751	6972	Tarver Insurance	H. Bellner not on Invoice on BRDDIS	02	001	1100		253	0000	000000	000	00	000		(96.91)
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,235.68
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,263.14
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,526.28
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.64
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		208.71
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		14.74
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	4/30/2018	98647		181751	6972	Tarver	DENTAL - 541	02	001	2960		253	0000	000000	000	00	000		89.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		$ 87.22
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,526.28
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		492.12
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.54
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		174.44
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	4/30/2018	98647		181752	6972	Tarver Insurance	H Bellner on BRDDIS not on invoice	02	001	1100		251	0000	000000	000	00	000		(1,372.98)
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,526.28
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		267.48
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		503.06
	4/30/2018	98647		181750	6972	Tarver	SING MED - 540	02	001	2720		251	0000	000000	101	00	000		1,006.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		$ 492.12
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,263.14
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		984.24
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,263.14
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,006.12
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		112.88
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	4/30/2018	98647		181751	6972	Tarver Insurance	C. Fickel adj for April prem on last invoice not covered	02	001	1100		253	0000	000000	000	00	000		(96.91)
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	4/30/2018	98647		181753	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,089.62
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		743.12
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		267.48

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	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		$ 89.16
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.30
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		89.16
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		267.48
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		261.66
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		89.16
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		178.32
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	4/30/2018	98647		181753	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	4/30/2018	98647		181750	6972	Tarver	SING MED - 540	02	001	1120		241	0000	130000	200	00	000		492.12

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						Insurance	(BRDDIS)												
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		$ 308.92
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	J. Bella May premium	02	001	2840		252	0000	000000	000	00	000		1.50
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.99
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.56
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2933		252	0000	000000	000	00	000		3.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/30/2018	98648		181754	8053	Eulonia Cafe	B. Doren 2nd pay deferred not on BRDDIS	02	001	2822		252	0000	000000	000	00	000		$ 1.50
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.50
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1239		242	0000	000000	101	00	000		3.00

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							(BRDDIS)												
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		$ 10.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.64
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.36
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		1.05
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.90
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	J. Bella May Prem	02	001	2810		252	0000	000000	000	00	000		1.50
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.01
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2134		242	0000	000000	000	00	000		3.00

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							(BRDDIS)												
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		$ 6.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	4/30/2018	886832		180359	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		52,911.57
	4/30/2018	886832		180359	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		50,000.00
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	290000	300	00	000		3.35
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1930		210	0000	000000	101	00	000		110.03
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1249		210	0000	000000	200	00	000		1,420.68
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4590		210	0000	000000	200	00	000		31.65
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1140		210	0000	000000	000	16	000		110.13
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1110		210	0000	120000	101	00	000		715.20
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1930		210	0000	000000	300	00	000		934.61
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1210		210	0000	000000	000	00	000		439.40
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1247		210	0000	000000	200	00	000		1,005.82
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4610		210	0000	000000	000	00	000		36.17
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2411		210	0000	000000	000	00	000		1,244.29
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4590		210	0000	000000	300	00	000		36.17
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2421		210	0000	000000	200	00	000		1,848.90
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2122		210	0000	000000	300	00	000		648.84
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	060000	300	00	000		886.14
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1110		210	0000	000000	101	03	000		3,063.91
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1237		210	0000	000000	101	00	000		1,744.43
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1237		210	0000	000000	200	00	000		1,258.91
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	110000	300	00	000		2,747.74
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	020000	300	00	000		740.19

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	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1110		210	0000	000000	101	01	000		$ 2,140.09
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2212		210	0000	000000	000	00	000		248.71
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	000000	200	05	000		3,394.22
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	120000	300	00	000		702.05
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4590		210	0000	000000	000	00	000		762.90
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4190		210	0000	000000	000	00	000		18.09
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1247		210	0000	000000	300	00	000		2,702.44
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	150000	200	00	000		1,341.55
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	120000	200	00	000		698.70
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4137		210	0000	000000	300	00	000		429.17
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1110		210	0000	000000	101	14	000		2,944.01
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	150000	300	00	000		1,659.15
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	130000	300	00	000		2,659.49
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2213		210	0000	000000	000	00	000		223.67
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2122		210	0000	000000	101	00	000		939.81
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1247		210	0000	210000	200	00	000		64.24
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2421		210	0000	000000	300	00	000		2,183.68
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	080000	300	00	000		1,384.16
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	050000	300	00	000		1,920.81
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1239		210	0000	000000	101	00	000		722.78
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4141		210	0000	000000	300	00	000		18.09
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4610		210	0000	000000	200	00	000		27.13
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	290000	200	00	000		708.54
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	050000	200	00	000		1,586.05
	4/30/2018	886833		181748	900004	Funston	BD. SHARE,	02	001	2421		210	0000	000000	101	00	000		971.20

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						Development	CERTIFIED 04/18												
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1245		210	0000	000000	300	00	000		$ 648.84
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2218		210	0000	000000	000	00	000		92.32
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4550		210	0000	000000	000	00	000		117.56
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1110		210	0000	000000	101	02	000		2,936.54
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	4670		210	0000	000000	000	00	000		73.08
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	000000	200	06	000		3,389.72
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2222		210	0000	000000	000	00	000		797.38
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2416		210	0000	000000	000	00	000		746.12
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2122		210	0000	000000	200	00	000		808.74
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1110		210	0000	290000	101	00	000		896.92
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	110000	200	00	000		1,437.42
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1110		210	0000	080000	101	00	000		630.75
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	020000	200	00	000		779.96
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	080000	200	00	000		1,488.50
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1132		210	0000	290000	700	00	000		974.63
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2134		210	0000	000000	000	00	000		904.30
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1110		210	0000	000000	101	04	000		2,895.49
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	1120		210	0000	130000	200	00	000		1,311.24
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2150		210	0000	000000	000	00	000		904.30
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2510		220	0000	000000	000	00	000		789.34
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2840		220	0000	000000	000	00	000		532.52
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2720		220	0000	000000	300	00	000		1,346.38
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2730		220	0000	000000	000	00	000		210.01
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2222		220	0000	000000	200	00	000		180.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2500		220	0000	000000	000	00	000		$ 905.18
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2710		220	0000	000000	000	00	000		512.54
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2190		220	0000	000000	101	00	000		236.11
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2134		220	0000	000000	000	00	000		65.24
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2422		220	0000	000000	101	00	000		642.51
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2810		220	0000	000000	000	00	000		411.82
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2826		220	0000	000000	000	00	000		9.91
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	1237		220	0000	000000	101	00	000		342.47
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2720		220	0000	000000	200	00	000		1,238.59
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2822		220	0000	000000	000	00	000		1,568.41
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2824		220	0000	000000	000	00	000		237.11
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2411		220	0000	000000	000	00	000		323.58
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2720		220	0000	000000	000	00	000		24.47
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2933		220	0000	000000	000	00	000		452.63
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2720		220	0000	000000	250	00	000		163.45
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	1132		220	0000	000000	300	00	000		151.36
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2823		220	0000	000000	000	00	000		78.24
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2821		220	0000	000000	000	00	000		426.40
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	1247		220	0000	000000	200	00	000		373.22
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2422		220	0000	000000	200	00	000		964.67
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2960		220	0000	000000	000	00	000		806.41
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2240		220	0000	000000	000	00	000		474.94
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2422		220	0000	000000	300	00	000		810.76
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	4532		220	0000	000000	300	00	000		458.90
	4/30/2018	886834		181749	900005	Thomson	BD. SHARE, NON-	02	001	2222		220	0000	000000	101	00	000		175.37

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						Furnishings	CERTIFIED 04/18												
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	1247		220	0000	000000	300	00	000		$ 1,223.12
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	2720		220	0000	000000	101	00	000		1,095.23
	4/30/2018	886835		181556	900008	Hapeville Insurance	5' Cisco PSU/PSR Cable	02	001	2960		644	0000	000000	000	00	000		270.00
	4/30/2018	886835		180189	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		11.07
	4/30/2018	886835		181629	900008	Hapeville Insurance	LIGHTBULBS	02	001	2720		514	0000	000000	250	00	000		119.96
	4/30/2018	886835		180284	900008	Hapeville Insurance	Shipping Fees to return items to Zones for Chromebooks/bags 2017-18	02	001	2960		516	0000	000000	000	00	000		99.40
	4/30/2018	886835		181629	900008	Hapeville Insurance	DRILL BITS	02	001	2720		514	0000	000000	300	00	000		107.77
	4/30/2018	886835		181549	900008	Hapeville Insurance	TEACHER APPRECIATION GIFTS 17/18 - 20 ADMIN PORTFOLIOS - 170 STAFF PORTFOLIOS	02	001	2411		512	0000	000000	000	00	000		904.73
	4/30/2018	886835		181650	900008	Hapeville Insurance	STAFF BIRTHDAY CARD FROM CARDSDIRECT.COM	02	001	2411		512	0000	000000	000	00	000		112.99
	4/30/2018	886835		181601	900008	Hapeville Insurance	VeCaster IP-TV 1 Channel	02	001	2240		517	0000	000000	300	00	000		514.57
	4/30/2018	886835		181657	900008	Hapeville Insurance	REGISTRATION FOR WORKSHOP 4/21/18 PARTNERING FOR PROGRESS TO REACH ALL READERS @ NORTH CENTRAL STATE COLLEGE SHINAVER THIELMAN YOUNG	02	001	1270		439	0000	000000	101	00	000		123.57
	4/30/2018	886835		181654	900008	Hapeville Insurance	Registration Fee	02	001	2421		439	0000	000000	101	00	000		475.00
	4/30/2018	886835		181556	900008	Hapeville Insurance	Cisco C3k-PWR-1150WAC	02	001	2960		644	0000	000000	000	00	000		108.00
	4/30/2018	886835		181621	900008	Hapeville Insurance	BANK BAG KEYS	02	001	2500		512	0000	000000	000	00	000		25.00
	4/30/2018	886835		181556	900008	Hapeville Insurance	PWR-RPS3200 1 year Warranty	02	001	2960		644	0000	000000	000	00	000		15.00

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	4/30/2018	886835		181656	900008	Hapeville Insurance	TRAIN TICKETS	02	001	4112		410	0000	000000	300	00	000		$ 504.00
	4/30/2018	886835		181604	900008	Hapeville Insurance	Gladiator Shelving Unit	02	001	2960		517	0000	000000	000	00	000		359.98
	4/30/2018	886835		181042	900008	Hapeville Insurance	Hotel Rooms for Destination Imagination Competition March 24, 2017.	02	001	1210		511	0000	000000	000	00	000		385.47
	4/30/2018	886835		181601	900008	Hapeville Insurance	VeCoax MinMod2 1 Channel	02	001	2240		517	0000	000000	300	00	000		514.57
	4/30/2018	886835		181625	900008	Hapeville Insurance	SIGN POSTS	02	001	2730		571	0000	000000	000	00	000		378.55
	4/30/2018	886835		181611	900008	Hapeville Insurance	NEGOTIATIONS	02	001	2411		512	0000	000000	000	00	000		21.95
	4/30/2018	886835		180048	900008	Hapeville Insurance	ETHICS FILING FEES FY18 TREASURER	02	001	2500		512	0000	000000	000	00	000		30.00
	4/30/2018	886835		181550	900008	Hapeville Insurance	CUSTOM MADE TABLE COVER FOR FRONT BOARD OFFICE TABLE	02	001	2411		640	0000	000000	000	00	000		227.88
	4/30/2018	886835		181556	900008	Hapeville Insurance	Cisco PWR-RPS3200 PSU	02	001	2960		644	0000	000000	000	00	000		75.00
	4/30/2018	886835		181599	900008	Hapeville Insurance	Helpdesk/Inventory Sytem Software Renewal - K12 Price	02	001	2960		516	0000	000000	000	00	000		1,152.00
	4/30/2018	886835		180077	900008	Hapeville Insurance	MEALS	02	001	2500		439	0000	000000	000	00	000		17.04
	4/30/2018	886835		181556	900008	Hapeville Insurance	C3k-PWR-1150WAC 1 year Warranty	02	001	2960		644	0000	000000	000	00	000		30.00
	4/30/2018	886835		180189	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		45.00
	4/30/2018	886835		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		144.00
	4/30/2018	886835		181693	900008	Hapeville Insurance	American Pageant AP Edition, 14th edition ISBN-13:978-0-547-16662-9	02	001	1132		520	0000	000000	300	16	000		220.50
	5/1/2018		218252				AP EXAM FEES	03	001		1890		0000	000000	000			116.00	
	5/1/2018		218249				PNC SERV. CHG, PD END 4/30/18	02	001	2500		848	0000	000000	000	00	000		6.28
	5/1/2018		218252				SAFETY VILLAGE	03	001		1840		0000	000000	000			16.00	

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							REGISTRATIONS												
	5/2/2018		218253				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			$ 271.85	
	5/2/2018		218255				AP EXAM FEES	03	001		1890		0000	000000	000			10.00	
	5/3/2018		218258				INSURANCE-10/4 THEFT	03	001		1934		0000	000000	000			1,173.95	
	5/3/2018		218274				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		65.39
	5/3/2018		218258				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	5/3/2018		218274				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		105.88
	5/3/2018		218274				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		98.51
	5/3/2018		218258				LIBRARY FINES	03	001		1890		0000	000000	001			17.00	
	5/3/2018		218258				AP EXAM FEES	03	001		1890		0000	000000	000			38.00	
	5/4/2018		218260				AP EXAM FEES	03	001		1890		0000	000000	000			38.00	
	5/4/2018		218260				ELEM STUDENT FEES	03	001		1740		0000	000000	101			45.00	
	5/4/2018		218260				HS STUDENT FEES	03	001		1740		0000	000000	300			25.00	
	5/4/2018		218260				HS TEXTBOOK	03	001		1890		0000	000000	000			54.40	
	5/7/2018		218264				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	5/7/2018		218264				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			8.00	
	5/7/2018		218264				AP EXAM FEES	03	001		1890		0000	000000	000			78.00	
	5/9/2018		218270				HS STUDENT FEES	03	001		1740		0000	000000	300			320.00	
	5/9/2018		218270				MEDICAIDSETTLEMENT FY15	03	001		4120		0000	000000	000			61,250.12	
	5/9/2018		218270				BGSU HONORARIUM	03	001		1890		0000	000000	000			297.50	
	5/10/2018		218273				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		53.24
	5/10/2018		218277				HS PARKING FEE	03	001		1790		0000	000000	300			10.00	
	5/10/2018						ROATARY DUES-DIVOLL	02	001	2810		516	0000	000000	000	00	000		(716.00)
	5/10/2018		218273				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		60.46
	5/10/2018		218273				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		52.75
	5/10/2018		218277				LIBRARY FINE	03	001		1890		0000	000000	001			10.46	
	5/10/2018						ROATARY DUES-DIVOLL	02	001	2810		841	0000	000000	000	00	000		716.00
	5/10/2018		218277				LIBRARY FINE	03	001		1890		0000	000000	001			8.00	
	5/10/2018						COPS TRANSFER 001 TO 002	02	001	7200		910	0000	000000	000	00	000		2,103.75
	5/10/2018		218277				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	5/10/2018	98658		180156	10140	Brooks Software	Teacher, classroom supplies, student activities, Right	02	001	1110		511	0000	000000	101	16	000		8.00

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							To Read Week, etc. for the 2017-18 school year.												
	5/10/2018	98659		180007	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		$ 11,375.00
	5/10/2018	98659		180007	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		11,375.00
	5/10/2018	98662		181696	8117	Sugar Hill Insurance	Samsung Chromebook Pro	02	001	2960		644	0000	000000	000	00	000		529.99
	5/10/2018	98664		181711	10445	Colesburg Textiles	End of year after-school program party and books for students.	02	001	1930		511	0000	000000	101	00	000		34.93
	5/10/2018	98665		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		282.57
	5/10/2018	98665		181625	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		281.45
	5/10/2018	98665		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		22.74
	5/10/2018	98665		181613	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		42.27
	5/10/2018	98666		181626	7333	Sloan, Bobby	PURCHASED SERVICES FOR GROUNDS	02	001	2730		423	0000	000000	000	00	000		190.00
	5/10/2018	98667		180068	8470	Edison Office supplies	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		40.00
	5/10/2018	98667		181418	8470	Edison Office supplies	Meal reimbursement for Secretary Conferences	02	001	2422		439	0000	000000	300	00	000		31.22
	5/10/2018	98669		180117	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		300.00
	5/10/2018	98671		181721	8511	Stockbridge Bakery	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	02	001	2500		512	0000	000000	000	00	000		237.84
	5/10/2018	98671		181721	8511	Stockbridge	VERSASEAL STYLE Z8-	02	001	2500		512	0000	000000	000	00	000		356.76

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						Bakery	1100 (1000/carton) DIRECT DEPOSIT													
	5/10/2018	98671		181721	8511	Stockbridge Bakery	Est. Shipping	02	001	2500		512	0000	000000	000	00	000		$ 68.93
	5/10/2018	98673		180129	3282	Wray Gymnasium	Music for MS	02	001	1120		511	0000	120000	200	00	000		2.10
	5/10/2018	98674		181612	8072	Dahlonega Furnishings	SUBURBAN-WINDSHIELD	02	001	2750		580	0000	000000	000	00	000		65.00
	5/10/2018	98675		181625	2164	Funston Development	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		321.68
	5/10/2018	98676		181619	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		197.84
	5/10/2018	98677		181711	9958	Dudley Gymnasium	End of year after-school program party and books for students.	02	001	1930		511	0000	000000	101	00	000		80.36
	5/10/2018	98678		181652	10436	Groveland Insurance	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		49.05
	5/10/2018	98679		181611	9462	Patterson Accounting	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		7.00
	5/10/2018	98679		181619	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		185.30
	5/10/2018	98682		180055	9939	Lookout Mountain Services	POSTAGE METER LEASE FY18	02	001	2310		444	0000	000000	000	00	000		471.00
	5/10/2018	98684		181612	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		44.70
	5/10/2018	98685		181618	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE REGULAR ED	02	001	2840		423	0000	000000	000	00	000		40.00
	5/10/2018	98685		181618	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE REGULAR ED	02	001	2840		423	0000	000000	000	00	000		220.00
	5/10/2018	98685		181618	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE REGULAR ED	02	001	2840		423	0000	000000	000	00	000		160.00
	5/10/2018	98685		181618	7375	Sellers, Lois	OTHER VEHICLE REPAIR AND MAINTENANCE	02	001	2750		423	0000	000000	000	00	000		633.75
	5/10/2018	98687		181781	3841	Rios, Aaron	NWOASA SPRING MEETING 2018-CHRIS LAKE FRIDAY, MAY 11, 2018 AT BOWLING GREEN COUNTRY	02	001	2411		439	0000	000000	000	00	000		20.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CLUB												
	5/10/2018	98688		181470	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		$ 35.49
	5/10/2018	98688		181470	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		47.59
	5/10/2018	98688		181621	4787	Wrightsville Manufacturing	PLASTIC MONEY BAGS	02	001	2500		512	0000	000000	000	00	000		42.99
	5/10/2018	98688		181470	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		19.99
	5/10/2018	98689		181633	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,109.30
	5/10/2018	98689		181633	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	02	001	2720		453	0000	000000	400	00	000		81.23
	5/10/2018	98689		181633	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		2,709.68
	5/10/2018	98689		181633	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		1,264.08
	5/10/2018	98689		181633	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,141.31
	5/10/2018	98690		181619	10443	Thomasville Office supplies	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		31.83
	5/10/2018	98691		171692	7415	Brunswick Software	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	5/10/2018	98692		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,248.46
	5/10/2018	98692		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,186.53
	5/10/2018	98692		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		99.18
	5/10/2018	98692		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		138.88
	5/10/2018	98692		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		73.42
	5/10/2018	98692		180917	6072	Buck, Matt	COPY CHARGES - TRANSPORTATION	02	001	2810		461	0000	000000	400	00	000		5.92
	5/10/2018	98692		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,371.61

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	5/10/2018	98692		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		$ 13.83
	5/10/2018	98693		180963	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		317.55
	5/10/2018	98694		181416	10228	Shellman Bluff Services	Mileage to Secretary conferences in Columbus	02	001	2422		439	0000	000000	300	00	000		162.00
	5/10/2018	98694		181416	10228	Shellman Bluff Services	meals	02	001	2422		439	0000	000000	300	00	000		26.97
	5/10/2018	98695		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		824.27
	5/10/2018	98699		181619	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		51.23
	5/10/2018	98700		181611	9718	Groveland Studios	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		73.36
	5/10/2018	98701		181734	2949	Union City Medical supplies	CHAMBER BUCKS FOR RETIREE- BETSE SCHMITZ - $50	02	001	2411		512	0000	000000	000	00	000		50.00
	5/10/2018	98702		180881	303	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM	02	001	1930		511	0000	000000	101	00	000		58.08
	5/10/2018	98702		181687	303	Martin, Diane	Breakfast from Chartwells for 97 third grade students Testing April 17,18,24 25, 2018.	02	001	1930		511	0000	000000	101	00	000		317.25
	5/10/2018	98702		180881	303	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM	02	001	1930		511	0000	000000	101	00	000		63.36
	5/10/2018	98702		180064	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		519	0000	000000	200	00	000		151.88
	5/10/2018	98702		180064	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		519	0000	000000	200	00	000		200.92
	5/10/2018	98702		180881	303	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM	02	001	1930		511	0000	000000	101	00	000		77.44
	5/10/2018	98702		180881	303	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM	02	001	1930		511	0000	000000	101	00	000		96.80
	5/10/2018	98702		180064	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		519	0000	000000	200	00	000		134.40
	5/10/2018	98702		180063	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS	02	001	1280		511	0000	000000	102	00	000		1,464.80

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							FY18												
	5/10/2018	98703		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 247.01
	5/10/2018	98704		181652	10141	Buena Vista Services	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		50.14
	5/10/2018	98705		181634	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	02	001	2720		459	0000	000000	400	00	000		97.53
	5/10/2018	98706		181632	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		6,624.85
	5/10/2018	98706		181632	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,427.93
	5/10/2018	98706		181632	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,131.91
	5/10/2018	98706		181632	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,095.67
	5/10/2018	98708		181651	7387	Waterloo Textiles	Phoneme/Grapheme Cards-Teachers Instructional sku:PGC TIS	02	001	1110		511	0000	000000	101	03	000		330.00
	5/10/2018	98709		181612	9321	Brock, Christy	BUS 5-LAMPS	02	001	2821		580	0000	000000	000	00	000		40.74
	5/10/2018	98709		181612	9321	Brock, Christy	BUS 18-WIPER MOTOR/SUSPENSION	02	001	2822		580	0000	000000	000	00	000		209.85
	5/10/2018	98709		181612	9321	Brock, Christy	BUS 5-WIPERS	02	001	2821		580	0000	000000	000	00	000		112.55
	5/10/2018	98710		180068	2189	Sirmans Manufacturing	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		46.00
	5/10/2018	98711		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.32
	5/10/2018	98711		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.32
	5/10/2018	98711		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		30.32
	5/10/2018	98711		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	5/10/2018	98711		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.84
	5/10/2018	98711		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.32
	5/10/2018	98711		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		28.50
	5/10/2018	98711		181715	7400	Union City	UNIFORM SERVICE-	02	001	2840		573	0000	000000	000	00	000		30.90

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						Cafe	BUS GARAGE												
	5/10/2018	98711		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		$ 30.32
	5/10/2018	98711		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	5/10/2018	98711		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		30.32
	5/10/2018	98711		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		30.32
	5/10/2018	98713		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.70
	5/10/2018	98713		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.90
	5/10/2018	98713		180299	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.80
	5/10/2018	98713		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		64.90
	5/10/2018	98713		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		593.81
	5/10/2018	98713		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.90
	5/10/2018	98714		181697	7159	Unadilla Motors	The Mat 36	02	001	2240		645	0000	000000	300	00	000		180.00
	5/10/2018	98714		181697	7159	Unadilla Motors	Pro plus 36 (Black)	02	001	2240		645	0000	000000	300	00	000		1,185.00
	5/10/2018	98715		181631	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		667.16
	5/10/2018	98715		181631	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		54.31
	5/10/2018	98715		181631	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		890.81
	5/10/2018	98715		181631	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	02	001	2720		452	0000	000000	400	00	000		83.69
	5/10/2018	98715		181631	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		976.67
	5/10/2018	98715		181631	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	5/10/2018	98717		181652	9521	Gutierrez, Vanessa	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		58.32
	5/11/2018		218279				SALE OF EQUIPMENT-WEIGHTS	03	001		1933		0000	000000	000			275.00	
	5/11/2018		218288				AUTISM SCHOLARSHIP-MAY #1	02	001	1231		475	0000	000000	000	00	000		12,662.30

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	5/11/2018		218288				FOUNDATION-MAY #1	03	001		3110		0000	000000	002			$ 257,647.82	
	5/11/2018		218288				OE IN-MAY #1	03	001		1227		0000	000000	000			12,826.17	
	5/11/2018		218288				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.78
	5/11/2018		218288				CAREER TECH-MAY #1	03	001		3219		0000	000000	002			901.82	
	5/11/2018		218279				SUMMER SCHOOL	03	001		1212		0000	000000	300			100.00	
	5/11/2018		218288				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.54
	5/11/2018		218288				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		3,149.73
	5/11/2018		218288				JV52 SF-14H SPEC ED TUITION	03	001		1223		0000	000000	000			7,342.74	
	5/11/2018		218288				PRESCHOOL FUNDING-MAY #1	03	001		3110		0000	000000	001			7,329.03	
	5/11/2018		218288				COMM SCHOOL-MAY #1	02	001	1130		478	0000	000000	000	00	000		7,398.77
	5/11/2018		218288				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		932.95
	5/11/2018		218288				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			3,339.84	
	5/11/2018		218288				VE ADJUST-MAY #1	02	001	1310		439	0000	000000	000	00	000		479.49
	5/11/2018		218288				OE OUT-MAY #1	02	001	1100		477	0000	000000	000	00	000		15,645.01
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2218		113	0000	000000	000	00	000		265.05
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2422		142	0000	000000	300	00	000		375.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		112	0000	150000	300	00	000		38.48
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2222		144	0000	000000	200	00	000		58.35
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		112	0000	120000	200	00	000		200.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1930		112	0000	000000	200	00	000		2,400.00

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	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		111	0000	000000	101	02	000		$ 8,331.22
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1247		112	0000	000000	200	00	000		1,944.40
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4553		143	0000	000000	300	00	000		2,025.18
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2821		141	0000	000000	000	00	000		1,246.29
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		112	0000	120000	300	00	000		200.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2823		142	0000	000000	000	00	000		777.32
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2710		141	0000	000000	000	00	000		1,884.93
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		142	0000	000000	000	00	000		90.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2730		142	0000	000000	000	00	000		1,026.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2810		144	0000	000000	000	00	000		148.50
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2824		144	0000	000000	000	00	000		126.86
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		112	0000	000000	101	14	000		400.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	101	00	000		331.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/11/18.												
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		112	0000	000000	200	05	000		$ 1,200.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1239		112	0000	000000	101	00	000		50.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1237		113	0000	000000	101	00	000		184.45
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		112	0000	020000	300	00	000		50.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1249		112	0000	000000	200	00	000		100.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2840		141	0000	000000	000	00	000		1,126.43
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		144	0000	000000	200	00	000		90.81
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		142	0000	000000	200	00	000		120.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2422		142	0000	000000	200	00	000		137.50
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		112	0000	000000	200	06	000		200.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1247		142	0000	000000	300	00	000		5,903.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		111	0000	290000	101	00	000		$ 2,025.19
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		112	0000	130000	300	00	000		300.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		112	0000	000000	101	03	000		300.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		142	0000	000000	101	00	000		330.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2810		141	0000	000000	000	00	000		1,126.43
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2810		142	0000	000000	000	00	000		1,314.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2422		141	0000	000000	101	00	000		2,143.64
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		144	0000	000000	300	00	000		124.54
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1930		112	0000	000000	300	00	000		140.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1247		142	0000	000000	200	00	000		1,860.32
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		112	0000	000000	101	04	000		100.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		112	0000	000000	101	01	000		1,200.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		112	0000	050000	200	00	000		50.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date	02	001	1110		112	0000	290000	101	00	000		550.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/11/18.												
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1930		111	0000	000000	300	00	000		$ 2,633.38
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	3290		142	0000	000000	300	00	000		100.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2823		144	0000	000000	000	00	000		11.85
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2822		142	0000	000000	000	00	000		1,009.07
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2190		141	0000	000000	101	00	000		838.93
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1237		142	0000	000000	101	00	000		1,645.66
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1140		114	0000	000000	000	16	000		26.35
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2134		142	0000	000000	000	00	000		261.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1245		112	0000	000000	300	00	000		100.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		112	0000	000000	101	02	000		50.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1237		112	0000	000000	101	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2822		141	0000	000000	000	00	000		$ 4,879.25
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2933		144	0000	000000	000	00	000		9.99
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		112	0000	060000	300	00	000		200.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		112	0000	290000	700	00	000		50.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		112	0000	080000	300	00	000		548.48
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2824		142	0000	000000	000	00	000		1,576.10
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2411		144	0000	000000	000	00	000		99.17
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		112	0000	050000	300	00	000		666.74
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2960		142	0000	000000	000	00	000		360.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2134		141	0000	000000	000	00	000		108.92
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		142	0000	000000	300	00	000		475.00
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2720		144	0000	000000	101	00	000		123.84
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2500		144	0000	000000	000	00	000		17.62
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1132		112	0000	110000	300	00	000		546.20
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date	02	001	2960		141	0000	000000	000	00	000		2,545.65

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							05/11/18.												
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2222		141	0000	000000	200	00	000		$ 633.17
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1247		112	0000	000000	300	00	000		550.00
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.35
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		15.28
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	5/11/2018	98654		181776	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		15.27
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.46
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.95
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.60
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		39.46
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		5.37
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		118.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		$ 11.09
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.54
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		136.85
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.04
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.16
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		113.56
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.27
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		62.65
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		36.74
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		52.60
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.41
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		85.61
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		14.87
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.77
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692	02	001	1245		213	0000	000000	300	00	000		27.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		$ 27.35
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		63.05
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		34.90
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.94
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		82.86
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.03
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.65
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.42
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		34.19
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		52.63
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		23.86
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.41
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		223	0000	000000	300	00	000		29.37
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.37
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.30
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.05
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31

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	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 31.24
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		44.24
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		26.98
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		63.24
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.21
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		30.09
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.38
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		24.13
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		66.30
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.31
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.49
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.17
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.74
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		117.25
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.95
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		30.08
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.08
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		115.34
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	290000	200	00	000		27.49

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							(BRDDIS)												
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		$ 0.73
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		34.80
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		50.88
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.74
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.69
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		139.17
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		15.28
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		100.33
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.52
	5/11/2018	98656		181779	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	5/11/2018	98656		181779	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	5/11/2018	98656		181779	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	5/11/2018	98656		181779	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	5/11/2018	98656		181779	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	5/11/2018	98656		181779	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	5/11/2018	98656		181779	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	5/11/2018	98657		181780	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	5/11/2018	98657		181780	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	5/14/2018		218283				HS NOVEL	03	001		1890		0000	000000	000			8.99	
	5/14/2018		218287				MORG STAN-BRDIGEWATER-CD INTER	03	001		1410		0000	000000	000			291.99	

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	5/14/2018		218283				MEDICAID 5/10	03	001		4120		0000	000000	000			$ 404.91	
	5/14/2018		218283				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	5/14/2018	98719		171829	5836	Hickox Development	SUPPORTIVE PO #151786	02	001	2810		516	0000	000000	000	00	000		1,000.00
	5/14/2018	98721		181773	10484	Forest Park Travel	Mileage to workshop Parterning for Progress to Read All Readers, 4/21/18, North Central State College, 175 Mansfiedl Ave. Shelby, Ohio 44875 119 x 2 - 238+ x .545	02	001	1270		439	0000	000000	101	00	000		129.71
	5/16/2018		218290				HS STUDENT FEES	03	001		1740		0000	000000	300			195.00	
	5/16/2018		218290				LIBRARY FINES	03	001		1890		0000	000000	001			8.00	
	5/16/2018		218290				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	5/17/2018		218291				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		30.92
	5/17/2018		218291				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		41.03
	5/17/2018		218291				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		61.01
	5/18/2018		218295				HS NOVEL	03	001		1890		0000	000000	000			8.99	
	5/18/2018		218295				HS STUDENT FEES	03	001		1740		0000	000000	300			105.00	
	5/21/2018		218298				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			352.40	
	5/21/2018		218297				SUMMER SCHOOL	03	001		1212		0000	000000	300			50.00	
	5/21/2018		218297				HS STUDENT FEES	03	001		1740		0000	000000	300			515.00	
	5/21/2018	98731		181489	6758	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO #180986	02	001	2822		582	0000	000000	000	00	000		1,186.20
	5/21/2018	98732		181742	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		19.48
	5/21/2018	98732		181742	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		120.00
	5/21/2018	98734		181029	10579	Cline, Sandra	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		20.43
	5/21/2018	98736		180310	6638	Pope, Frank	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	02	001	2822		439	0000	000000	000	00	000		4.66
	5/21/2018	98738		181619	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		73.03
	5/21/2018	98741		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		228.00

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	5/21/2018	98743		180047	4958	Kings Bay Base Industries	CPIM CERTIFICATION FEE FY18	02	001	2500		439	0000	000000	000	00	000		$ 100.00
	5/21/2018	98746		180156	10445	Colesburg Textiles	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		45.00
	5/21/2018	98747		180025	9907	Callahan, Eugene	SECOND SEMESTER	02	001	1132		411	0000	000000	700	00	000		200.00
	5/21/2018	98748		181629	7333	Sloan, Bobby	MS-STONE	02	001	2720		514	0000	000000	200	00	000		804.57
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		262.43
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		677.79
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(144.00)
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(27.43)
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181202	02	001	2750		580	0000	000000	000	00	000		215.81
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		53.38
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		18.38
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		262.43
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		36.60
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		26.15
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		163.78
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		13.14
	5/21/2018	98749		181612	215	Wiggins, Molly	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		9.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOR REGULAR ED BUSES												
	5/21/2018	98750		181612	9207	Gibson Industries	BUS 20- TENSION	02	001	2821		580	0000	000000	000	00	000		$ 114.44
	5/21/2018	98750		181612	9207	Gibson Industries	BUS 20-KIT, WATER	02	001	2821		580	0000	000000	000	00	000		134.01
	5/21/2018	98750		181612	9207	Gibson Industries	BUS 8-DRUM, BRAKE SHOE	02	001	2822		580	0000	000000	000	00	000		379.54
	5/21/2018	98750		181612	9207	Gibson Industries	CORE RETURN	02	001	2822		580	0000	000000	000	00	000		(72.00)
	5/21/2018	98750		181612	9207	Gibson Industries	CORE RETURN	02	001	2822		580	0000	000000	000	00	000		(144.00)
	5/21/2018	98751		180068	7420	Pulaski Realty	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		70.00
	5/21/2018	98752		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR BOE	02	001	2720		423	0000	000000	000	00	000		49.41
	5/21/2018	98753		181732	186	Cedartown Development	Iowa Scoring Labels	02	001	1211		511	0000	000000	000	00	000		86.64
	5/21/2018	98753		181732	186	Cedartown Development	CoGAT scoring labels	02	001	1211		511	0000	000000	000	00	000		102.60
	5/21/2018	98753		181732	186	Cedartown Development	Scoring for Iowa/CoGAT Test labels	02	001	1211		511	0000	000000	000	00	000		1,223.60
	5/21/2018	98754		181611	9062	Collins, George	BUSINESS CARDS-BELLA	02	001	2411		512	0000	000000	000	00	000		59.00
	5/21/2018	98756		180068	7419	Parrott Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		70.00
	5/21/2018	98756		171692	7419	Parrott Landscaping	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	5/21/2018	98757		181616	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		5,127.41
	5/21/2018	98757		181616	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,154.39
	5/21/2018	98757		181616	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	02	001	2750		582	0000	000000	000	00	000		310.34

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	5/21/2018	98760		181619	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		$ 313.38
	5/21/2018	98761		181434	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		875.00
	5/21/2018	98762		181432	6763	Huber, Jody	iPad Replacement Parts 2018	02	001	2960		517	0000	000000	000	00	000		17.95
	5/21/2018	98763		181653	6757	Smith, Kathy	Mileage to and from Columbus 300 x 54.5	02	001	2421		439	0000	000000	101	00	000		163.50
	5/21/2018	98763		181653	6757	Smith, Kathy	Meals	02	001	2421		439	0000	000000	101	00	000		30.28
	5/21/2018	98764		181844	9331	Hepzibah Motors	MEETING WITH MUNGER MUNGER AND JDRM AND CONTRACTORS ABOUT SES OFFICE HEATING/COOLING	02	001	5300		410	0000	000000	000	00	000		3,082.40
	5/21/2018	98765		181761	4184	Upton Office supplies	NHS Affiliation 18/19 SCHOOL YEAR	02	001	4141		841	0000	000000	300	00	000		385.00
	5/21/2018	98766		180054	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		157.11
	5/21/2018	98766		180054	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		52.23
	5/21/2018	98766		180054	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		85.41
	5/21/2018	98766		180054	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		260.79
	5/21/2018	98766		180054	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		26.89
	5/21/2018	98766		180054	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		111.06
	5/21/2018	98767		181488	5945	Hogan, Unborn	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	02	001	1290		474	0000	000000	000	00	000		1,444.00
	5/21/2018	98768		181784	2870	Manchester Development	REGISTRATION FOR NW SUMMER BUDGE UPDATE & PD SEMINAR JULY 26-27, 2018	02	001	2500		439	0000	000000	000	00	000		40.00
	5/21/2018	98768		181783	2870	Manchester Development	GOLF OUTING AND DINNER WITH NWOASBO JUNE 12, 2018	02	001	2500		439	0000	000000	000	00	000		280.00
	5/21/2018	98769		180884	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	101	00	000		650.34
	5/21/2018	98770		181842	8384	Forest Park Studios	2018 OAEP Spring Conference	02	001	2933		439	0000	000000	000	00	000		250.00

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							Registration												
	5/21/2018	98771		181848	6222	Roberts, Amanda	1 YEAR MEMBERSHIP OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	02	001	2810		841	0000	000000	000	00	000		$ 35.00
	5/21/2018	98772		181744	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		19.99
	5/21/2018	98772		181744	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		7.99
	5/21/2018	98772		181744	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		66.20
	5/21/2018	98772		181470	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		13.94
	5/21/2018	98772		181744	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		129.98
	5/21/2018	98772		181611	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		27.36
	5/21/2018	98772		181470	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		141.67
	5/21/2018	98773		180020	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		199.02
	5/21/2018	98774		181633	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		149.08
	5/21/2018	98775		181849	5462	Ousley Services	1 YEAR MEMBERSHIP OHIO SCHOOL BUS MECHANICS ASSOCIATION	02	001	2810		841	0000	000000	000	00	000		30.00
	5/21/2018	98776		181733	2850	Morven Landscaping	JEFFERY BELLS OSBA WORKSHOP - APRIL 25, 2018 IN COLUMBUS. TRANSPORTATION STATE REPORTS AND COST ANALYSIS WORKSHOP	02	001	2810		439	0000	000000	000	00	000		95.00
	5/21/2018	98777		181595	5895	Crescent Manufacturing	Sound and lighting equipment for Musical	02	001	4137		419	0000	000000	300	00	000		5,210.00
	5/21/2018	98778		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		830.20

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	5/21/2018	98779		181628	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	02	001	2720		422	0000	000000	400	00	000		$ 40.00
	5/21/2018	98779		181628	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		222.80
	5/21/2018	98779		181628	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		332.80
	5/21/2018	98779		181628	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		31.61
	5/21/2018	98779		181628	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		257.70
	5/21/2018	98780		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	5/21/2018	98780		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	5/21/2018	98780		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	5/21/2018	98780		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	5/21/2018	98781		181652	10484	Forest Park Travel	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	02	001	1110		432	0000	000000	101	03	000		58.32
	5/21/2018	98783		181843	9718	Groveland Studios	A.Stambaugh - Meals May 7-8, 2018 - OEAP Spring Conference - Columbus OH	02	001	2933		439	0000	000000	000	00	000		62.27
	5/21/2018	98783		181619	9718	Groveland Studios	MILEAGE-EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		218.44
	5/21/2018	98785		180184	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DAYS, DATES TBD. AND FOR JA IN A DAY AND OTHERS.	02	001	1930		511	0000	000000	200	00	000		1,475.70
	5/21/2018	98785		180064	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM	02	001	1930		519	0000	000000	200	00	000		230.00
	5/21/2018	98786		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		1,037.00
	5/21/2018	98788		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		522.72
	5/21/2018	98788		181629	8743	Whitley,	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	200	00	000		385.00

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						Denise	MS												
	5/21/2018	98788		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ 58.70
	5/21/2018	98789		181634	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.69
	5/21/2018	98792		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	5/21/2018	98792		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	5/21/2018	98793		181029	6596	Hoboken Landscaping	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		58.36
	5/21/2018	98794		181617	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		565.62
	5/21/2018	98795		181435	8079	Montgomery Motor Services	DETENTION COSTS FY18 SUPPORTIVE PO #180032	02	001	1290		474	0000	000000	000	00	000		3,212.00
	5/21/2018	98797		181620	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	5/21/2018	98798		181620	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	5/21/2018	98799		181620	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	5/21/2018	98800		181620	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	5/21/2018	98801		181620	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	5/21/2018	98802		181620	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	5/21/2018	98803		181620	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	5/21/2018	98804		181620	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/21/2018	98805		181620	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/21/2018	98806		181620	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/21/2018	98807		181620	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	5/21/2018	98808		181620	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	5/21/2018	98809		181620	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/21/2018	98810		181620	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	5/21/2018	98811		181620	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00

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5/21/2018	98812		181620	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		$ 65.00
5/21/2018	98813		181620	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
5/21/2018	98814		181850	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR MAY AND JUNE	02	001	2933		232	0000	000000	000	00	000		50.00
5/21/2018	98815		181620	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
5/21/2018	98816		181620	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
5/21/2018	98816		181620	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
5/22/2018		218300				UNIV OF FINDLAY-STUDENT TEACHI	03	001		1890		0000	000000	000			100.00	
5/24/2018		218309				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		47.56
5/24/2018		218309				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
5/24/2018		218309				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		42.32
5/24/2018		218309				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		49.06
5/24/2018		218309				HS ONLINE STUDENT FEE-DIST CHR	02	001	2500		410	0000	000000	000	00	000		2.45
5/24/2018		218305				SUMMER SCHOOL	03	001		1212		0000	000000	300			100.00	
5/25/2018		218306				CAREER TECH-MAY #2	03	001		3219		0000	000000	002			901.82	
5/25/2018		218306				FOUNDATION-MAY #2	03	001		3110		0000	000000	002			229,120.63	
5/25/2018		218306				JV52 SF-14H SPEC ED TUITION	03	001		1223		0000	000000	000			2,446.73	
5/25/2018		218312				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
5/25/2018		218306				OE OUT-MAY #2	02	001	1100		477	0000	000000	000	00	000		15,645.01
5/25/2018		218312				HS STUDENT FEES	03	001		1740		0000	000000	300			165.00	
5/25/2018		218306				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		3,149.72
5/25/2018		218306				PRESCHOOL FUNDING-MAY #2	03	001		3110		0000	000000	001			4,320.18	
5/25/2018		218306				AUTISM SCHOLARSHIP-MAY #2	02	001	1231		475	0000	000000	000	00	000		8,102.30
5/25/2018		218312				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			16.00	
5/25/2018		218306				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.54
5/25/2018		218306				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		932.94
5/25/2018		218310				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	

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	5/25/2018		218306				OE IN-MAY #2	03	001		1227		0000	000000	000			$ 12,822.16	
	5/25/2018		218312				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,181.83)
	5/25/2018		218306				COMM SCHOOL-MAY #2	02	001	1130		478	0000	000000	000	00	000		7,398.76
	5/25/2018		218306				VE ADJUST-MAY #2	02	001	1310		439	0000	000000	000	00	000		479.49
	5/25/2018		218306				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.77
	5/25/2018		218306				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			(1,934.33)	
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1237		112	0000	000000	200	00	000		100.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2411		144	0000	000000	000	00	000		135.23
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2821		142	0000	000000	000	00	000		61.40
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2933		144	0000	000000	000	00	000		181.56
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		142	0000	000000	300	00	000		690.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		112	0000	080000	300	00	000		19.24
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		112	0000	050000	300	00	000		575.30
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4137		113	0000	000000	300	00	000		2,919.85
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2422		141	0000	000000	101	00	000		1,769.01
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4550		113	0000	000000	000	00	000		675.06
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2823		144	0000	000000	000	00	000		152.22
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		112	0000	290000	101	00	000		996.70
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		111	0000	000000	101	14	000		8,202.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		111	0000	120000	200	00	000		$ 1,956.07
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		112	0000	000000	200	06	000		50.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		112	0000	110000	300	00	000		438.48
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		112	0000	120000	200	00	000		150.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2190		141	0000	000000	101	00	000		800.38
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2821		141	0000	000000	000	00	000		1,246.29
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1930		112	0000	000000	300	00	000		7.50
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1237		142	0000	000000	101	00	000		2,253.84
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		112	0000	150000	200	00	000		600.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1247		142	0000	000000	200	00	000		1,551.27
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2222		141	0000	000000	101	00	000		527.98
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	150000	300	00	000		383.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/25/18.												
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		111	0000	080000	300	00	000		$ 3,874.12
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		142	0000	000000	101	00	000		80.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2422		142	0000	000000	200	00	000		374.20
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		112	0000	130000	300	00	000		642.50
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2222		142	0000	000000	101	00	000		106.38
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		112	0000	000000	101	02	000		700.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2730		142	0000	000000	000	00	000		921.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1249		112	0000	000000	200	00	000		150.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2422		144	0000	000000	200	00	000		9.63
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		144	0000	000000	200	00	000		140.35
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		112	0000	000000	200	05	000		850.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		111	0000	000000	101	04	000		$ 8,263.36
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2960		142	0000	000000	000	00	000		360.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1247		112	0000	000000	200	00	000		1,944.40
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		112	0000	060000	300	00	000		100.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2240		144	0000	000000	000	00	000		32.30
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		112	0000	000000	101	01	000		1,700.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1237		113	0000	000000	101	00	000		210.80
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1237		112	0000	000000	101	00	000		300.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2730		141	0000	000000	000	00	000		314.41
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1247		142	0000	000000	300	00	000		5,208.89
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		112	0000	290000	200	00	000		200.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2822		141	0000	000000	000	00	000		4,887.01
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		112	0000	000000	101	03	000		450.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	080000	200	00	000		433.37

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							05/25/18.												
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1245		111	0000	000000	300	00	000		$ 1,862.92
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		142	0000	000000	000	00	000		60.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2411		142	0000	000000	000	00	000		43.75
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2824		142	0000	000000	000	00	000		1,209.82
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2218		113	0000	000000	000	00	000		265.05
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2810		141	0000	000000	000	00	000		1,126.43
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2823		142	0000	000000	000	00	000		1,237.84
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2710		141	0000	000000	000	00	000		1,884.93
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2810		142	0000	000000	000	00	000		401.58
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		112	0000	120000	300	00	000		50.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	4590		113	0000	000000	200	00	000		2,453.58
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2824		144	0000	000000	000	00	000		145.39
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		112	0000	000000	101	14	000		750.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2134		142	0000	000000	000	00	000		72.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		144	0000	000000	101	00	000		$ 115.58
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2422		142	0000	000000	101	00	000		487.50
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2134		141	0000	000000	000	00	000		54.46
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1140		114	0000	000000	000	16	000		606.05
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		112	0000	050000	200	00	000		50.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		144	0000	000000	300	00	000		403.76
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1247		112	0000	000000	300	00	000		750.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1110		112	0000	000000	101	04	000		200.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		142	0000	000000	200	00	000		60.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		112	0000	130000	200	00	000		150.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2190		142	0000	000000	101	00	000		42.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		112	0000	020000	200	00	000		100.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1211		113	0000	000000	000	00	000		118.58
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		112	0000	020000	300	00	000		119.24
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1930		113	0000	000000	101	00	000		658.46
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2822		142	0000	000000	000	00	000		319.60
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	050000	200	00	000		4,478.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/25/18.												
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		111	0000	050000	300	00	000		$ 5,114.92
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1120		112	0000	110000	200	00	000		50.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2500		144	0000	000000	000	00	000		42.83
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2720		142	0000	000000	200	00	902		213.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1132		112	0000	290000	700	00	000		100.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2840		141	0000	000000	000	00	000		1,126.43
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.14
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.08
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.14
	5/25/2018	98819		181861	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.35
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		50.89
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81

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	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		$ 9.65
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		1.72
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		22.49
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.88
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.98
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.53
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.83
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.52
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.67
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		93.29
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		134.68
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		50.76
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		126.69
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		61.30
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		56.52

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							(BRDDIS)												
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 9.46
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.02
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		3.09
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		18.55
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.27
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.41
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		81.60
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		57.35
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.47
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.30
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		66.44
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.25
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.52
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.74
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		63.24
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		129.11
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.19
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.95
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		16.96
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.15
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.02

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5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		$ 1.44
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.77
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		113.87
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.47
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		134.09
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.39
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.20
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.91
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		70.23
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		71.25
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		32.68
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		105.86
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.35
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		58.37
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		43.17
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		75.52
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		63.75
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.14
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.42
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.63
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.68
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		40.78
5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		25.79

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							(BRDDIS)												
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		$ 35.56
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		116.44
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.11
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.97
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		119.67
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.06
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		41.42
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.76
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		21.14
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.18
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		113.60
	5/25/2018	98821		181864	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	5/25/2018	98821		181864	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	5/25/2018	98821		181864	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	5/25/2018	98821		181864	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	5/25/2018	98821		181864	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	5/25/2018	98821		181864	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	5/25/2018	98821		181864	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	5/25/2018	98822		181865	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	5/25/2018	98822		181865	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5/29/2018		218315				HS PARKING FEE	03	001		1790		0000	000000	300			$ 10.00	
5/29/2018		218315				ALPHA PROGRAM-MILEAGE	03	001		1323		0000	000000	000			846.24	
5/29/2018		218315				SUMMER SCHOOL	03	001		1212		0000	000000	300			100.00	
5/29/2018		218315				LIBRARY FINES	03	001		1890		0000	000000	001			23.99	
5/29/2018		218315				HS STUDENT FEES	03	001		1740		0000	000000	300			0.99	
5/29/2018		218315				MEDICAID REIMBURSEMENT 5/24	03	001		4120		0000	000000	000			2,303.70	
5/30/2018		218316				FY18 TPP REIMBURSEMENT	03	001		3135		0000	000000	000			12,511.52	
5/30/2018		218318				SUMMER SCHOOL	03	001		1212		0000	000000	300			100.00	
5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,526.28
5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		1,263.15
5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,263.14
5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		87.22
5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		89.16
5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
5/30/2018	98823		181884	6972	Tarver Insurance	B. Doren not on BRDDIS due to deferred dock	02	001	2822		253	0000	000000	000	00	000		44.58
5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,006.12
5/30/2018	98823		181884	6972	Tarver Insurance	J. Borer adj for	02	001	1100		243	0000	000000	000	00	000		(96.91)
5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
5/30/2018	98823		181884	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	110000	200	00	000		174.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 1,263.14
	5/30/2018	98823		181886	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		178.32
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,263.14
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,063.78
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		492.12
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		503.06
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		89.16
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		$ 503.06
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		267.48
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		67.08
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		492.12
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		89.16
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,526.28
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(492.12)
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	5/30/2018	98823		181885	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	03	000		2,471.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		$ 261.66
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,263.14
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,263.14
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		107.36
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,526.28
	5/30/2018	98823		181883	6972	Tarver Insurance	K. Borer April Prem adj on BRDDIS not on invoice	02	001	1100		241	0000	000000	000	00	000		(716.82)
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		112.44
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.30
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		173.87
	5/30/2018	98823		181884	6972	Tarver	DENTAL - 541	02	001	2810		253	0000	000000	000	00	000		89.16

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						Insurance	(BRDDIS)												
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		$ 926.76
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		503.06
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,263.14
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		3,707.04
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		503.06
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		950.36
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		89.16
	5/30/2018	98823		181885	6972	Tarver Insurance	B. Doren not on BRDDIS due to deferred dock	02	001	2822		251	0000	000000	000	00	000		631.57
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		745.59
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		1,263.13
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		89.16
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	5/30/2018	98823		181884	6972	Tarver	DENTAL - 541	02	001	2720		253	0000	000000	300	00	000		267.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		$ 3,707.04
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		267.48
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	5/30/2018	98823		181885	6972	Tarver Insurance	J. Bella May Prem adj on BRDDIS not on invoice	02	001	1100		251	0000	000000	000	00	000		(1,372.98)
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		89.16
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		12.27
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		75.08
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		6,773.40
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		89.16
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,006.12
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	5/30/2018	98823		181886	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.36
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		89.16
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,235.68
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,521.00
	5/30/2018	98823		181883	6972	Tarver Insurance	J. Borer April Prem adj on BRDDIS not on invoice	02	001	1100		241	0000	000000	000	00	000		547.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		$ 261.66
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		171.90
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		178.32
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.94
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		(1,094.00)
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2212		242	0000	000000	000	00	000		1.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		$ 9.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		25.09
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	B. Doren June Prem not on BRDDIS due to deferred dock	02	001	2822		252	0000	000000	000	00	000		1.50
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		$ 3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.69
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.88
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.29
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.58
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	020000	300	00	000		3.00

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							(BRDDIS)												
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		$ 13.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.50
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.91
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.31
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	5/30/2018	886841		181836	900008	Hapeville Insurance	DJI Care Refresh Protection	02	001	2960		517	0000	000000	000	00	000		99.00
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		20.00
	5/30/2018	886841		181756	900008	Hapeville Insurance	Holland Attenuator Kit (5Mhz-3Ghz)	02	001	2960		517	0000	000000	000	00	000		92.98
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL,	02	001	4112		410	0000	000000	300	00	000		20.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LODGING, AND FOOD APRIL 27-29												
	5/30/2018	886841		181223	900008	Hapeville Insurance	OAEP Spring Conference EMIS May 7-8 Hilton Easton Columbus	02	001	2933		439	0000	000000	000	00	000		$ 378.00
	5/30/2018	886841		181611	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.92
	5/30/2018	886841		181629	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		123.68
	5/30/2018	886841		181611	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		22.21
	5/30/2018	886841		181629	900008	Hapeville Insurance	SWITCHES- FISHER GYM	02	001	2720		514	0000	000000	250	00	000		25.20
	5/30/2018	886841		180077	900008	Hapeville Insurance	MEALS	02	001	2500		439	0000	000000	000	00	000		8.71
	5/30/2018	886841		180077	900008	Hapeville Insurance	LODGING FOR OASBO ANNUAL WORKSHOP APRIL 17, 2018-APRIL 20, 2018	02	001	2500		439	0000	000000	000	00	000		478.35
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		278.16
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		196.25
	5/30/2018	886841		181792	900008	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	02	001	1120		511	0000	000000	200	16	000		145.12
	5/30/2018	886841		181042	900008	Hapeville Insurance	Hotel Rooms for Destination Imagination Competition March 24, 2017.	02	001	1210		511	0000	000000	000	00	000		(80.35)
	5/30/2018	886841		181735	900008	Hapeville Insurance	BRACELET FOR RETIREE- BETSEE SCHMITZ FROM ETSY	02	001	2411		512	0000	000000	000	00	000		28.94
	5/30/2018	886841		181307	900008	Hapeville Insurance	MATT SMITH	02	001	2421		439	0000	000000	200	00	000		451.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/30/2018	886841		181420	900008	Hapeville Insurance	Hotel - Hilton Columbus Easton April 23	02	001	2422		439	0000	000000	300	00	000		$ 163.00
	5/30/2018	886841		181736	900008	Hapeville Insurance	Shipping for Iowa and CoGAT tests to be scored $100 estimate to Ship back using UPS	02	001	1211		511	0000	000000	000	00	000		77.51
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		75.54
	5/30/2018	886841		181611	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		2.99
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		278.16
	5/30/2018	886841		181654	900008	Hapeville Insurance	Red Roof Plus, 111 E. Nationwide Blvd., Columbus, Ohio, 614-224-6539 Room Block Code: OAAS1 No Smoking, king size bed	02	001	2421		439	0000	000000	101	00	000		305.98
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		278.16
	5/30/2018	886841		181629	900008	Hapeville Insurance	WIRE- HS	02	001	2720		514	0000	000000	300	00	000		364.63
	5/30/2018	886841		181420	900008	Hapeville Insurance	Hotel - Hilton Columbus Easton April 23	02	001	2422		439	0000	000000	300	00	000		163.00
	5/30/2018	886841		180077	900008	Hapeville Insurance	MEALS	02	001	2500		439	0000	000000	000	00	000		18.28
	5/30/2018	886841		181797	900008	Hapeville	Sofa - Ashley Furniture	02	001	2421		512	0000	000000	300	00	000		459.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance													
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		$ 288.06
	5/30/2018	886841		181792	900008	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	02	001	1120		511	0000	000000	200	16	000		15.96
	5/30/2018	886841		181629	900008	Hapeville Insurance	LIGHTBULBS-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		249.90
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		81.82
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		173.14
	5/30/2018	886841		181629	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		26.08
	5/30/2018	886841		181656	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	001	4112		410	0000	000000	300	00	000		179.24
	5/30/2018	886841		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		144.00
	5/31/2018		218321				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	5/31/2018		218321				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	5/31/2018		218323				5/3 INTEREST - MAY 2018	03	001		1410		0000	000000	000			301.97	
	5/31/2018		218321				CCP CLASS-KRISTEN TRUCKOR	03	001		1890		0000	000000	000			124.50	

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5/31/2018		218321				ELEM STUDENT FEES	03	001		1740		0000	000000	101			$ 100.00	
5/31/2018		218319				POSITIVE PAY-MONTHLY FEE-MAY	02	001	2500		848	0000	000000	000	00	000		50.00
5/31/2018		218323				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.03	
5/31/2018		218323				RED TREE INTEREST - MAY 2018	03	001		1410		0000	000000	000			1,665.94	
5/31/2018		218323				F&M INTEREST - MAY 2018	03	001		1410		0000	000000	000			1,915.21	
5/31/2018		218321				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
5/31/2018		218322				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.08	
5/31/2018		218322				UNKNOWN BALANCING ERROR	03	001		1890		0000	000000	000			(0.08)	
5/31/2018		218323				RED TREE MGMT FEE - APR 2018	02	001	2500		848	0000	000000	000	00	000		260.43
5/31/2018		218321				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
5/31/2018		218323				PNC INTEREST - MAY 2018	03	001		1410		0000	000000	000			45.80	
5/31/2018	98827		180308	3424	Hapeville Furnishings	BUS DRIVER RE-CERT TRAINING, REGULAR ED	02	001	2822		414	0000	000000	000	00	000		60.00
5/31/2018	98828		181612	4658	Mountain Park Pro Services	BUS 4 TAILPIPE	02	001	2822		580	0000	000000	000	00	000		245.81
5/31/2018	98829		180156	10483	Church, Hope	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		136.00
5/31/2018	98832		181872	7126	Brinson Development	SUBSCRIPTION OF CENTER FOR EDUCATION & EMPLOYMENT LAW FOR CHRIS LAKE 2018 ACCT#A270990404	02	001	2411		512	0000	000000	000	00	000		159.00
5/31/2018	98834		171692	6767	Millen Motor Services	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
5/31/2018	98836		180310	10486	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	02	001	2822		439	0000	000000	000	00	000		6.98
5/31/2018	98836		180310	10486	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	02	001	2822		439	0000	000000	000	00	000		13.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2018	98836		180310	10486	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	02	001	2822		439	0000	000000	000	00	000		$ 10.00
	5/31/2018	98836		181613	10486	Stockbridge Accounting	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		20.27
	5/31/2018	98836		180310	10486	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	02	001	2822		439	0000	000000	000	00	000		10.00
	5/31/2018	98844		180156	6166	Sirmans Industries	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		87.45
	5/31/2018	98845		181825	3496	Stone, Jodi	LL259 Alphabet Activity Dice	02	001	1237		511	0000	000000	101	00	000		29.99
	5/31/2018	98845		181825	3496	Stone, Jodi	EE709 Change-A-Sound Flip Books	02	001	1237		511	0000	000000	101	00	000		29.99
	5/31/2018	98845		181825	3496	Stone, Jodi	FF448X Single Line Write-Wipe Board (set of 10)	02	001	1237		511	0000	000000	101	00	000		18.99
	5/31/2018	98845		181825	3496	Stone, Jodi	EE667 Lakeshore Word Family Readers	02	001	1237		511	0000	000000	101	00	000		49.99
	5/31/2018	98845		181825	3496	Stone, Jodi	SHIPPING	02	001	1237		511	0000	000000	101	00	000		23.84
	5/31/2018	98845		181825	3496	Stone, Jodi	LL439 Rhyming Sounds	02	001	1237		511	0000	000000	101	00	000		29.99
	5/31/2018	98847		181552	6142	Barwick Landscaping	NAVIGATE - ONSITE REVISIT FOR ADDITIONS AND RENNOVATIONS	02	001	2310		410	0000	000000	000	00	000		2,000.00
	5/31/2018	98849		171692	10543	Bowen, Kenny	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	5/31/2018	98851		180014	5486	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY18	02	001	1132		511	0000	000000	300	16	000		100.00
	5/31/2018	98854		181791	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		36.79
	5/31/2018	98854		181791	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		239.99
	5/31/2018	98854		181621	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	02	001	2500		512	0000	000000	000	00	000		39.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2018	98854		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		$ 19.08
	5/31/2018	98854		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		98.20
	5/31/2018	98854		181470	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		765.41
	5/31/2018	98854		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		196.16
	5/31/2018	98854		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		19.08
	5/31/2018	98854		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		8.40
	5/31/2018	98856		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		9.26
	5/31/2018	98857		181712	1060	Brewer, Derrick	Supplies for Literacy Night on May 17, 2018. See attached cart.	02	001	1110		511	0000	000000	101	16	000		159.26
	5/31/2018	98859		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		1,020.26
	5/31/2018	98859		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		124.82
	5/31/2018	98859		180917	6072	Buck, Matt	COPY CHARGES - TRANSPORTATION	02	001	2810		461	0000	000000	400	00	000		4.42
	5/31/2018	98859		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		60.70
	5/31/2018	98859		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		246.91
	5/31/2018	98859		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		1,065.49
	5/31/2018	98859		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,301.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2018	98859		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		$ 27.89
	5/31/2018	98865		181812	192	Bainbridge Motors	School Health Brand Reusable Hot/Cold Packs BA37196 Combo Pack (12) 4 x 9, 12 5 x 8 3/4, 24 case	02	001	2134		514	0000	000000	000	00	000		29.08
	5/31/2018	98865		181818	192	Bainbridge Motors	BA11030386 School Health Brand No-Touch Forehead Thermometer	02	001	2134		514	0000	000000	000	00	000		66.93
	5/31/2018	98865		181812	192	Bainbridge Motors	School Health Brand Reusable Hot/Cold Packs BA37188 4x6, 24 case	02	001	2134		514	0000	000000	000	00	000		25.89
	5/31/2018	98866		181619	10565	Eulonia Accounting	MILEAGE - BLDG/MAINTENANCE SUPERVISOR	02	001	2710		439	0000	000000	000	00	000		65.73
	5/31/2018	98868		181612	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		197.95
	5/31/2018	98868		181612	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(15.00)
	5/31/2018	98869		180174	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		70.78
	5/31/2018	98869		181703	10516	Mooney, Juanita	MILEAGE/PARKING REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	02	001	2421		439	0000	000000	200	00	000		69.00
	5/31/2018	98869		181668	10516	Mooney, Juanita	MEAL REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	02	001	2421		439	0000	000000	200	00	000		97.50
	5/31/2018	98869		181619	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		294.10
	5/31/2018	98870		181880	5816	Lumber City Travel	RECORD STORAGE FOR JULY 2016	02	001	2411		410	0000	000000	000	00	000		47.40
	5/31/2018	98871		181854	303	Martin, Diane	Prefunding Medical Flex Spending Account ADD: SHELLY SCHMIDT	02	001	2500		859	0000	000000	000	00	000		500.00
	5/31/2018	98872		181757	9054	Ramos, Gerald	Klein Tools VDV002-818	02	001	2960		517	0000	000000	000	00	000		43.94

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							Coax												
	5/31/2018	98872		181713	9054	Ramos, Gerald	Supplies for Literacy Night on May 17, 2018. See attached cart.	02	001	1110		511	0000	000000	101	16	000		$ 140.29
	5/31/2018	98872		181757	9054	Ramos, Gerald	InstallerParts 10 Pack CAT6 Ethernet Cable - Blue 2ft	02	001	2960		517	0000	000000	000	00	000		14.99
	5/31/2018	98872		181757	9054	Ramos, Gerald	Metric Speed Tip Set	02	001	2960		517	0000	000000	000	00	000		32.36
	5/31/2018	98872		181757	9054	Ramos, Gerald	CablePrep Drop Stripping Tool, RG6/59	02	001	2960		517	0000	000000	000	00	000		25.78
	5/31/2018	98872		181499	9054	Ramos, Gerald	DJI HD Ariel Photo Drone - Website/Social Media	02	001	2960		517	0000	000000	000	00	000		99.00
	5/31/2018	98872		181225	9054	Ramos, Gerald	20 books for HS Library	02	001	2222		511	0000	000000	300	00	000		11.99
	5/31/2018	98872		181029	9054	Ramos, Gerald	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		88.21
	5/31/2018	98872		181757	9054	Ramos, Gerald	9502 Metric Hex Set	02	001	2960		517	0000	000000	000	00	000		31.50
	5/31/2018	98872		181757	9054	Ramos, Gerald	Klein Tools VDV812-612 Universal F Compression	02	001	2960		517	0000	000000	000	00	000		69.68
	5/31/2018	98872		181029	9054	Ramos, Gerald	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		40.86
	5/31/2018	98872		181757	9054	Ramos, Gerald	SKYVAST 19.5V 3.33A 65W AC Adapter Power	02	001	2960		517	0000	000000	000	00	000		182.70
	5/31/2018	98872		181611	9054	Ramos, Gerald	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		17.98
	5/31/2018	98872		181757	9054	Ramos, Gerald	InstallerParts 10 Pack CAT6 Ethernet Cable - Yellow	02	001	2960		517	0000	000000	000	00	000		15.79
	5/31/2018	98872		181757	9054	Ramos, Gerald	Applied XR-3 Modular Test Instrument	02	001	2960		517	0000	000000	000	00	000		429.00
	5/31/2018	98872		181757	9054	Ramos, Gerald	HPC Passive Combiner Series	02	001	2960		517	0000	000000	000	00	000		109.99
	5/31/2018	98872		181757	9054	Ramos, Gerald	F Type 75 Ohm Terminator - 10 Pack	02	001	2960		517	0000	000000	000	00	000		24.00
	5/31/2018	98872		181757	9054	Ramos, Gerald	InstallerParts 10 Pack CAT6 Ethernet Cable _ Orange 2 ft	02	001	2960		517	0000	000000	000	00	000		15.79
	5/31/2018	98872		181757	9054	Ramos, Gerald	InstallerParts 10 Pack	02	001	2960		517	0000	000000	000	00	000		14.69

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	5/31/2018	98872		181757	9054	Ramos, Gerald	CAT6 Ethernet Cable - Orange InstallerParts 10 Pack CAT6 Ethernet Cable - Blue	02	001	2960		517	0000	000000	000	00	000		$ 13.99
	5/31/2018	98872		181757	9054	Ramos, Gerald	SDS-16 Splitter, 16 Way by Blonder Tongue	02	001	2960		517	0000	000000	000	00	000		149.75
	5/31/2018	98872		181757	9054	Ramos, Gerald	Tech Armor iPad Pro (12.9") Ballistic Glass Screen Protector	02	001	2960		517	0000	000000	000	00	000		26.90
	5/31/2018	98872		181757	9054	Ramos, Gerald	SDS-12 Splitter, 12 Way	02	001	2960		517	0000	000000	000	00	000		24.95
	5/31/2018	98872		181757	9054	Ramos, Gerald	Applied XR-CA-01 CATV Off-Air Signal Meter Module	02	001	2960		517	0000	000000	000	00	000		479.99
	5/31/2018	98872		181757	9054	Ramos, Gerald	SKYVAST 19.5V 3.33A 65W AC Adapter Power	02	001	2960		517	0000	000000	000	00	000		199.80
	5/31/2018	98872		181757	9054	Ramos, Gerald	Jonard ASW-716 Carbon	02	001	2960		517	0000	000000	000	00	000		7.71
	5/31/2018	98872		181713	9054	Ramos, Gerald	Supplies for Literacy Night on May 17, 2018. See attached cart.	02	001	1110		511	0000	000000	101	16	000		11.98
	5/31/2018	98872		181757	9054	Ramos, Gerald	CISCO RACK MOUNT KIT FOR 1921 1905 / ACS-1900-RM-19= /	02	001	2960		517	0000	000000	000	00	000		7.00
	5/31/2018	98872		181757	9054	Ramos, Gerald	DEWALT DCF680N2 8V Max Screwdriver	02	001	2960		517	0000	000000	000	00	000		99.00
	5/31/2018	98872		181499	9054	Ramos, Gerald	DJI HD Ariel Photo Drone - Website/Social Media	02	001	2960		517	0000	000000	000	00	000		1,049.00
	5/31/2018	98872		181757	9054	Ramos, Gerald	Jonard TT-7V Pronged Terminator Tool	02	001	2960		517	0000	000000	000	00	000		16.32
	5/31/2018	98874		181629	8743	Whitley, Denise	VACUUM	02	001	2720		514	0000	000000	200	00	000		454.49
	5/31/2018	98874		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		529.65
	5/31/2018	98874		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		454.49
	5/31/2018	98874		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		82.76
	5/31/2018	98875		181625	6812	Alma Gymnasium	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO	02	001	2730		571	0000	000000	000	00	000		74.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#181179												
	5/31/2018	98876		181632	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		$ 376.14
	5/31/2018	98876		181632	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		365.15
	5/31/2018	98876		181632	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.95
	5/31/2018	98876		181632	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	02	001	2720		451	0000	000000	400	00	000		317.01
	5/31/2018	98880		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		64.82
	5/31/2018	98880		180299	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.80
	5/31/2018	98880		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		720.08
	5/31/2018	98880		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.90
	5/31/2018	98880		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.90
	5/31/2018	98880		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.70
	5/31/2018	98882		181612	7418	Cochran Landscaping	STOCK	02	001	2822		580	0000	000000	000	00	000		472.28
	5/31/2018	98883		181809	9664	Fayetteville Software	DESWTK1 Desk Strip Lite (10 Pack)	02	001	1110		551	0000	000000	101	00	000		30.08
	5/31/2018	98883		181809	9664	Fayetteville Software	Alphabet Wall Strip SKUF2ALWSTR	02	001	1110		551	0000	000000	101	00	000		20.00
	5/31/2018	98883		181809	9664	Fayetteville Software	PUPFNG Baby Echo Owl Finger Puppet	02	001	1110		551	0000	000000	101	00	000		8.00
	5/31/2018	98883		181809	9664	Fayetteville Software	MSDENT E2 Dry Erase Writing Tablet	02	001	1110		551	0000	000000	101	00	000		105.00
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2150		210	0000	000000	000	00	000		872.77
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1132		210	0000	080000	300	00	000		1,397.71
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1132		210	0000	060000	300	00	000		899.20
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2222		210	0000	000000	000	00	000		752.77
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1239		210	0000	000000	101	00	000		689.17
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1247		210	0000	000000	300	00	000		2,734.27

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5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2421		210	0000	000000	200	00	000		$ 1,784.44
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4550		210	0000	000000	000	00	000		113.46
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4590		210	0000	000000	300	00	000		34.91
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1110		210	0000	000000	101	03	000		3,041.12
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2122		210	0000	000000	300	00	000		626.22
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1930		210	0000	000000	300	00	000		910.00
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1132		210	0000	290000	700	00	000		915.44
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1110		210	0000	290000	101	00	000		940.73
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	000000	200	06	000		3,221.11
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1110		210	0000	000000	101	01	000		2,418.43
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2213		210	0000	000000	000	00	000		215.87
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1132		210	0000	120000	300	00	000		699.55
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1247		210	0000	000000	200	00	000		1,190.37
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	110000	200	00	000		1,328.48
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1110		210	0000	120000	101	00	000		680.77
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2421		210	0000	000000	300	00	000		2,107.55
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1210		210	0000	000000	000	00	000		396.40
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1237		210	0000	000000	200	00	000		1,223.42
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	290000	200	00	000		683.83
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1132		210	0000	130000	300	00	000		2,649.54
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2212		210	0000	000000	000	00	000		240.04
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4190		210	0000	000000	000	00	000		17.46
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1930		210	0000	000000	101	00	000		163.77
5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4141		210	0000	000000	300	00	000		17.46
5/31/2018	886842		181890	900004	Funston	BD. SHARE,	02	001	1245		210	0000	000000	300	00	000		643.03

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						Development	CERTIFIED 05/18												
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	150000	200	00	000		$ 1,362.00
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1930		210	0000	000000	200	00	000		403.38
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2134		210	0000	000000	000	00	000		872.77
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	130000	200	00	000		1,290.74
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1249		210	0000	000000	200	00	000		1,379.55
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1140		210	0000	000000	000	16	000		106.29
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2122		210	0000	000000	101	00	000		907.04
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2421		210	0000	000000	101	00	000		937.34
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1132		210	0000	050000	300	00	000		1,928.14
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2122		210	0000	000000	200	00	000		728.77
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1237		210	0000	000000	101	00	000		1,741.58
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1110		210	0000	000000	101	02	000		2,926.60
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1110		210	0000	000000	101	14	000		2,950.61
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2218		210	0000	000000	000	00	000		89.10
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1132		210	0000	020000	300	00	000		709.21
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4590		210	0000	000000	200	00	000		427.66
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	020000	200	00	000		769.58
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1132		210	0000	150000	300	00	000		1,635.33
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1110		210	0000	080000	101	00	000		608.76
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1132		210	0000	110000	300	00	000		2,800.63
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1110		210	0000	000000	101	04	000		2,828.16
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	120000	200	00	000		716.36
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2416		210	0000	000000	000	00	000		720.10
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4670		210	0000	000000	000	00	000		70.53

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	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1211		210	0000	000000	000	00	000		$ 19.93
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	080000	200	00	000		1,492.63
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4590		210	0000	000000	000	00	000		736.30
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4137		210	0000	000000	300	00	000		584.40
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4610		210	0000	000000	200	00	000		26.19
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	4610		210	0000	000000	000	00	000		34.92
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	000000	200	05	000		3,317.89
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2411		210	0000	000000	000	00	000		1,200.90
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	1120		210	0000	050000	200	00	000		1,522.34
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2960		220	0000	000000	000	00	000		784.24
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	4553		220	0000	000000	300	00	000		273.31
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	1237		220	0000	000000	101	00	000		526.24
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2720		220	0000	000000	200	00	902		28.74
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2720		220	0000	000000	300	00	000		1,303.79
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	3290		220	0000	000000	300	00	000		13.51
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2821		220	0000	000000	000	00	000		344.66
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2730		220	0000	000000	000	00	000		305.18
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2411		220	0000	000000	000	00	000		329.51
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2422		220	0000	000000	101	00	000		638.50
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2222		220	0000	000000	101	00	000		168.58
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2222		220	0000	000000	200	00	000		178.77
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2240		220	0000	000000	000	00	000		469.24
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2840		220	0000	000000	000	00	000		304.02
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2822		220	0000	000000	000	00	000		1,497.26
	5/31/2018	886843		181891	900005	Thomson	BD. SHARE, NON-	02	001	2422		220	0000	000000	300	00	000		804.75

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						Furnishings	CERTIFIED 05/18												
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2720		220	0000	000000	101	00	000		$ 1,135.28
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2720		220	0000	000000	200	00	000		1,211.09
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2720		220	0000	000000	000	00	000		20.24
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2422		220	0000	000000	200	00	000		741.78
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2134		220	0000	000000	000	00	000		66.99
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2824		220	0000	000000	000	00	000		412.70
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	1247		220	0000	000000	300	00	000		1,499.65
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2710		220	0000	000000	000	00	000		508.74
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2500		220	0000	000000	000	00	000		896.43
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2810		220	0000	000000	000	00	000		555.58
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2933		220	0000	000000	000	00	000		461.36
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2823		220	0000	000000	000	00	000		294.09
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2190		220	0000	000000	101	00	000		226.89
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	1247		220	0000	000000	200	00	000		460.39
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	1132		220	0000	000000	300	00	000		144.30
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2510		220	0000	000000	000	00	000		783.49
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	2720		220	0000	000000	250	00	000		122.70
	5/31/2018	886844		180359	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		60,000.00
	5/31/2018	886844		180359	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		14,188.57
	5/31/2018	886844		180359	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		60,000.00
	6/1/2018		218331				HS TEXTBOOK	03	001		1890		0000	000000	000			30.00	
	6/1/2018		218330				ELEM STUDENT FEES-HARTBARGER	03	001		1740		0000	000000	101			10.00	
	6/1/2018		218331				SUMMER SCHOOL	03	001		1212		0000	000000	300			200.00	
	6/1/2018		218328				PNC SERV. CHG, PD END 5/31/18	02	001	2500		848	0000	000000	000	00	000		6.28
	6/4/2018		218336				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		9.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/4/2018		218336				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			$ 185.00	
	6/4/2018		218334				HS TEXTBOOK	03	001		1890		0000	000000	000			21.00	
	6/4/2018		218334				LIBRARY FINES	03	001		1890		0000	000000	001			33.00	
	6/4/2018		218334				HS STUDENT FEES	03	001		1740		0000	000000	300			155.00	
	6/4/2018		218336				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		39.94
	6/4/2018		218332				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
	6/4/2018		218336				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		75.17
	6/4/2018		218336				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		67.57
	6/4/2018		218336				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		44.84
	6/4/2018		218336				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			915.00	
	6/5/2018		218338				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	6/5/2018		218335				NSF CHECK-GAMBLE-HS STUDENT FE	03	001		1740		0000	000000	300			(50.00)	
	6/5/2018		218338				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	6/6/2018		218341				MS STUDENT FEES	03	001		1740		0000	000000	200			64.00	
	6/6/2018		218341				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			16.00	
	6/7/2018		218344				HS STUDENT FEES	03	001		1740		0000	000000	300			35.00	
	6/7/2018		218344				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	6/7/2018		218344				RECYCLING SCRAP METAL	03	001		1890		0000	000000	000			230.58	
	6/7/2018		218344				LIBRARY FINES	03	001		1890		0000	000000	001			24.00	
	6/7/2018		218342				CATASTROPHIC COSTS FY17	03	001		3219		0000	000000	001			15,767.92	
	6/8/2018		218346				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.55
	6/8/2018		218348				BWC PREMIUM REFUND	03	001		1890		0000	000000	000			331.00	
	6/8/2018		218348				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	6/8/2018		218346				OE IN-JUN #1	03	001		1227		0000	000000	000			13,447.21	
	6/8/2018		218346				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		3,149.73
	6/8/2018		218346				VE ADJUST-JUN #1	02	001	1310		439	0000	000000	000	00	000		479.49
	6/8/2018		218348				LIBRARY FINES	03	001		1890		0000	000000	001			3.50	
	6/8/2018		218346				COMM SCHOOL-JUN #1	02	001	1130		478	0000	000000	000	00	000		7,398.77
	6/8/2018		218348				SUMMER SCHOOL	03	001		1212		0000	000000	300			150.00	
	6/8/2018		218346				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		932.95

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6/8/2018		218346				CAREER TECH-JUN #1	03	001		3219		0000	000000	002			$ 901.82	
6/8/2018		218346				AUTISM SCHOLARSHIP-JUN #1	02	001	1231		475	0000	000000	000	00	000		8,102.31
6/8/2018		218348				KROGER REWARDS	03	001		1820		0000	000000	000			1,101.54	
6/8/2018		218348				LIBRARY FINES	03	001		1890		0000	000000	001			92.98	
6/8/2018		218346				OE OUT-JUN #1	02	001	1100		477	0000	000000	000	00	000		14,382.92
6/8/2018		218348				LIBRARY FINES	03	001		1890		0000	000000	001			20.00	
6/8/2018		218348				LIBRARY FINES	03	001		1890		0000	000000	001			36.00	
6/8/2018		218346				PRESCHOOL FUNDING-JUN #1	03	001		3110		0000	000000	001			3,524.03	
6/8/2018		218346				FOUNDATION-JUN #1	03	001		3110		0000	000000	002			225,941.40	
6/8/2018		218346				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.78
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2422		142	0000	000000	200	00	000		61.63
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2222		112	0000	000000	000	00	000		100.00
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1249		112	0000	000000	200	00	000		200.00
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2122		291	0000	000000	101	00	000		375.00
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		142	0000	000000	000	00	000		85.00
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		141	0000	000000	250	00	000		454.62
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4527		113	0000	000000	200	00	000		1,687.65
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2422		292	0000	000000	101	00	000		375.00
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	110000	200	00	000		3,578.44
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4590		113	0000	000000	300	00	000		4,041.71
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2222		141	0000	000000	200	00	000		633.17
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date	02	001	2411		111	0000	000000	000	00	000		3,572.52

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							06/08/18.												
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1249		111	0000	000000	200	00	000		$ 3,978.96
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2810		141	0000	000000	000	00	000		1,126.43
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2422		142	0000	000000	101	00	000		81.25
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2822		142	0000	000000	000	00	000		361.07
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2730		142	0000	000000	000	00	000		912.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		112	0000	290000	300	00	000		166.80
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2822		144	0000	000000	000	00	000		171.74
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2218		113	0000	000000	000	00	000		265.05
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2222		142	0000	000000	101	00	000		53.19
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		291	0000	150000	200	00	000		375.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	3290		142	0000	000000	000	00	000		96.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2960		142	0000	000000	000	00	000		560.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		112	0000	050000	300	00	000		100.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2821		142	0000	000000	000	00	000		215.83

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	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4670		113	0000	000000	000	00	000		$ 209.79
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2810		142	0000	000000	000	00	000		180.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		111	0000	000000	101	14	000		8,577.65
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1930		113	0000	000000	101	00	000		315.91
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2190		141	0000	000000	101	00	000		812.01
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		112	0000	290000	101	00	000		879.04
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		112	0000	130000	200	00	000		100.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		112	0000	130000	300	00	000		150.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1237		291	0000	000000	000	00	000		150.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4547		113	0000	000000	200	00	000		2,025.18
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2213		113	0000	000000	000	00	000		642.19
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2134		141	0000	000000	000	00	000		217.84
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1247		112	0000	000000	200	00	000		1,809.96
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1237		112	0000	000000	101	00	000		300.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		112	0000	120000	101	00	000		100.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	3290		141	0000	000000	000	00	000		75.19
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		112	0000	120000	200	00	000		150.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		291	0000	130000	300	00	000		150.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2500		292	0000	000000	000	00	000		375.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	300	00	000		1,862.92

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							06/08/18.												
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		111	0000	080000	300	00	000		$ 3,893.36
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2730		141	0000	000000	000	00	000		546.80
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2840		141	0000	000000	000	00	000		1,126.43
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		112	0000	020000	300	00	000		69.24
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1247		142	0000	000000	200	00	000		1,854.66
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2826		142	0000	000000	000	00	000		76.75
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		112	0000	150000	300	00	000		100.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		112	0000	290000	700	00	000		150.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		291	0000	130000	200	00	000		300.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1140		114	0000	000000	000	16	000		527.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2823		142	0000	000000	000	00	000		1,203.47
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		142	0000	000000	300	00	000		497.50
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2190		142	0000	000000	101	00	000		41.70
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		112	0000	080000	300	00	000		104.24
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		291	0000	000000	101	03	000		750.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		112	0000	000000	101	03	000		463.18
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		112	0000	000000	101	14	000		200.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2422		141	0000	000000	101	00	000		2,143.64
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		112	0000	050000	200	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2421		111	0000	000000	101	00	000		$ 2,788.46
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		291	0000	050000	300	00	000		375.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		112	0000	110000	200	00	000		200.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		142	0000	000000	300	00	000		87.88
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		112	0000	000000	101	04	000		450.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		112	0000	020000	200	00	000		150.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4511		143	0000	000000	300	00	000		2,025.18
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4137		143	0000	000000	300	00	000		1,350.12
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		291	0000	080000	101	00	000		150.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1237		113	0000	000000	101	00	000		204.21
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2422		144	0000	000000	101	00	000		13.79
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1247		291	0000	000000	200	00	000		150.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		112	0000	000000	200	06	000		250.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		112	0000	150000	200	00	000		950.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		291	0000	080000	200	00	000		150.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4534		113	0000	000000	300	00	000		4,725.42
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,596.38

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							06/08/18.												
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	050000	200	00	000		$ 4,478.76
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		112	0000	110000	300	00	000		269.24
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		291	0000	000000	101	02	000		300.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2134		142	0000	000000	000	00	000		171.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1239		112	0000	000000	101	00	000		50.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2822		141	0000	000000	000	00	000		5,558.85
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		112	0000	000000	101	01	000		1,200.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2500		144	0000	000000	000	00	000		278.26
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		113	0000	000000	101	14	000		19.76
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1247		142	0000	000000	300	00	000		4,919.08
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2222		142	0000	000000	200	00	000		60.13
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		291	0000	290000	200	00	000		375.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1237		142	0000	000000	101	00	000		1,703.25
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2422		144	0000	000000	200	00	000		81.63
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1930		112	0000	000000	300	00	000		$ 15.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		291	0000	050000	200	00	000		375.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		291	0000	150000	300	00	000		375.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4547		143	0000	000000	200	00	000		1,687.65
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		144	0000	000000	300	00	000		605.05
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1247		112	0000	000000	300	00	000		600.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2821		141	0000	000000	000	00	000		1,246.29
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2411		142	0000	000000	000	00	000		181.25
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		291	0000	000000	200	05	000		375.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		112	0000	000000	200	05	000		1,550.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4550		113	0000	000000	000	00	000		675.06
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		144	0000	000000	200	00	000		90.81
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1132		112	0000	120000	300	00	000		119.24
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		142	0000	000000	200	00	000		60.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	200	00	000		5,308.46

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							06/08/18.												
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	080000	200	00	000		$ 4,223.69
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2824		142	0000	000000	000	00	000		138.15
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		142	0000	000000	101	00	000		80.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2710		141	0000	000000	000	00	000		1,884.93
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1930		113	0000	000000	300	00	000		19.24
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1110		112	0000	000000	101	02	000		550.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	4137		113	0000	000000	101	00	000		300.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2720		144	0000	000000	101	00	000		136.81
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.08
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.31
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.09
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.03
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	6/8/2018	98891		181925	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		9.67

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	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 73.37
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		51.10
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		71.33
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		57.46
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.30
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		13.53
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.43
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		57.59
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		5.64
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.69
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		26.89
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		91.04
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.49
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		72.61
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		53.78
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		28.84
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.20
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692	02	001	2710		223	0000	000000	000	00	000		27.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		$ 7.78
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		23.83
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.37
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.38
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.09
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.44
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.91
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.99
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		45.15
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		44.23
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.30
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		1.03
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		39.19
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		55.26
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		72.29
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		32.93
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.36
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		56.57
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.27
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.74
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.19

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	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 38.81
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		9.03
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		223	0000	000000	200	00	000		24.47
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		223	0000	000000	300	00	000		19.58
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.16
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		41.50
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.67
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.97
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	300	00	000		2.34
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.70
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.24
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		149.67
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.43
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	000	00	000		2.48
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		80.12
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.59
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.29
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		18.42
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		114.28
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		111.67
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	300	00	000		38.06

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							(BRDDIS)												
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 140.17
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.93
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	200	00	000		24.22
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.23
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		98.60
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		123.30
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		36.20
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.61
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.05
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.87
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		1.86
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.49
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		29.37
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		128.82
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		2.10
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.10
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		71.81
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		21.16
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		70.09

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	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		213	0000	000000	300	00	000		$ 68.52
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		7.33
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.44
	6/8/2018	98893		181928	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	6/8/2018	98893		181928	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	6/8/2018	98893		181928	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	6/8/2018	98893		181928	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	6/8/2018	98893		181928	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	6/8/2018	98893		181928	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	6/8/2018	98893		181928	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	6/8/2018	98894		181929	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	6/8/2018	98894		181929	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	6/11/2018		218350				RECYCLING SCRAP METAL	03	001		1890		0000	000000	000			304.92	
	6/11/2018		218351				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		20.63
	6/11/2018		218351				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		16.51
	6/11/2018		218351				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		28.60
	6/11/2018		218351				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	6/11/2018		218351				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	6/11/2018	98896		180118	9053	Skidaway Island Landscaping	Balloons for Graduation	02	001	1132		889	0000	000000	300	00	000		495.44
	6/11/2018	98897		181489	6758	Dublin Bakery	Propane Bus Fuel SUPPORTIVE PO #180986	02	001	2822		582	0000	000000	000	00	000		1,035.20
	6/11/2018	98898		180069	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		335.45
	6/11/2018	98898		180069	4245	Country Club Estate Motors	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		82.70

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	6/11/2018	98901		171692	10127	Van halen, Amy	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		$ 25.00
	6/11/2018	98903		180292	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		142.86
	6/11/2018	98904		181613	2706	Offerman Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		433.94
	6/11/2018	98905		180065	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES FY18	02	001	4590		419	0000	000000	000	00	000		3,700.00
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(120.80)
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		40.10
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		42.21
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		9.54
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		283.23
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		13.54
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		152.24
	6/11/2018	98907		181625	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		6.87
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		17.82
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		41.15
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		16.99
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		22.91
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		43.19

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							FOR REGULAR ED BUSES												
	6/11/2018	98907		181625	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		$ 176.15
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		9.47
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		29.98
	6/11/2018	98907		181625	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		27.57
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		77.92
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		3.99
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		64.29
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		9.74
	6/11/2018	98907		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		72.85
	6/11/2018	98908		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		296.32
	6/11/2018	98909		181629	5777	Offerman Medical supplies	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		912.00
	6/11/2018	98910		180156	7429	Rochelle Development	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		127.89
	6/11/2018	98911		181619	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		6.00
	6/11/2018	98913		180514	10234	Walthourville Cafe	consumable items from local retailers	02	001	1132		551	0000	000000	300	00	000		132.52
	6/11/2018	98913		180514	10234	Walthourville	consumable items from	02	001	1132		551	0000	000000	300	00	000		32.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Cafe	local retailers												
	6/11/2018	98914		180061	6722	Clyo Gymnasium	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		$ 250.00
	6/11/2018	98916		180061	9295	Whitaker, Katie	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		750.00
	6/11/2018	98917		171692	6639	Forest Park Travel	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	6/11/2018	98918		181619	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		140.07
	6/11/2018	98920		180061	6549	Ellabelle Realty	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		250.00
	6/11/2018	98922		181619	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		319.74
	6/11/2018	98923		181386	10499	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2017-18 SCHOOL	02	001	2122		439	0000	000000	200	00	000		96.68
	6/11/2018	98924		181432	6763	Huber, Jody	iPad Replacement Parts 2018	02	001	2960		517	0000	000000	000	00	000		207.87
	6/11/2018	98925		180018	8792	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY18	02	001	2310		841	0000	000000	000	00	000		1,363.00
	6/11/2018	98926		180014	5486	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY18	02	001	1132		511	0000	000000	300	16	000		109.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/11/2018	98926		181879	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1132		511	0000	000000	300	16	000		$ 19.00
	6/11/2018	98926		181879	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1120		511	0000	000000	200	16	000		11.40
	6/11/2018	98926		181879	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1110		511	0000	000000	101	16	000		38.00
	6/11/2018	98926		180884	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	101	00	000		602.03
	6/11/2018	98926		181879	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR ALL BUILDINGS	02	001	1247		511	0000	000000	200	00	000		38.00
	6/11/2018	98926		180015	5486	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL FY18	02	001	1132		511	0000	000000	300	16	000		659.29
	6/11/2018	98926		180014	5486	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY18	02	001	1132		511	0000	000000	300	16	000		70.00
	6/11/2018	98927		181830	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1237		511	0000	000000	200	00	000		154.00
	6/11/2018	98927		181790	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		74.20
	6/11/2018	98927		181790	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		17.99
	6/11/2018	98927		181790	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		14.99
	6/11/2018	98927		181790	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		8.30
	6/11/2018	98927		181790	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		23.89
	6/11/2018	98928		181633	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		157.40
	6/11/2018	98928		181633	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	02	001	2720		453	0000	000000	400	00	000		17.86
	6/11/2018	98928		181633	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		658.64
	6/11/2018	98928		181633	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		139.34
	6/11/2018	98928		181633	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		202.22
	6/11/2018	98929		180197	10489	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL	02	001	1120		511	0000	130000	200	00	000		125.00

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							TARYN CASTEEL ARIEL OHLEMACHER												
	6/11/2018	98930		181625	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		$ 18.00
	6/11/2018	98931		180963	9283	Forest Park Signs	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		536.55
	6/11/2018	98932		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		581.14
	6/11/2018	98933		181931	5869	Hendrix, Eugene	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	02	001	2134		514	0000	000000	000	00	000		28.33
	6/11/2018	98936		181873	6678	Damascus Development	Cisco Cisco SFP Copper Twinax Cable - Twinaxial cable - 3 m Hardware Hardware	02	001	2960		517	0000	000000	000	00	000		258.00
	6/11/2018	98937		181814	10484	Forest Park Travel	Meals - May 30, 2018	02	001	1270		439	0000	000000	101	00	000		8.95
	6/11/2018	98937		181814	10484	Forest Park Travel	Mileage 298 miles x .545, Columbus Convention Center, 400 N High St., Columbus, Ohio 43215 Tim Shanahan LETRS training, May 30, 2018	02	001	1270		439	0000	000000	101	00	000		162.41
	6/11/2018	98939		181612	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		619.00
	6/11/2018	98940		181619	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		184.21
	6/11/2018	98941		181630	5509	Moniac Landscaping	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		150.00
	6/11/2018	98942		181615	8982	McCray, Joshua	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #181205	02	001	2740		423	0000	000000	400	00	000		311.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/11/2018	98945		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 487.92
	6/11/2018	98946		181634	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	02	001	2720		459	0000	000000	400	00	000		98.94
	6/11/2018	98947		181632	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		7,828.96
	6/11/2018	98947		181632	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		694.34
	6/11/2018	98947		181632	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,964.66
	6/11/2018	98947		181632	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,638.21
	6/11/2018	98948		181893	4763	Bainbridge Signs	POSTAGE	02	001	2411		512	0000	000000	000	00	000		788.66
	6/11/2018	98948		181893	4763	Bainbridge Signs	BULLDOG BULLETIN SPRING 2018	02	001	2411		512	0000	000000	000	00	000		2,285.20
	6/11/2018	98951		180174	7430	Pooler Textiles	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		220.60
	6/11/2018	98952		181619	10573	Sycamore Industries	MILEAGE-DIRECTOR OF STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		1,519.19
	6/11/2018	98953		181631	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	6/11/2018	98953		181631	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,138.26
	6/11/2018	98953		181631	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		54.31
	6/11/2018	98953		181631	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,037.71
	6/11/2018	98953		181631	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	02	001	2720		452	0000	000000	400	00	000		83.69
	6/11/2018	98953		181631	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		784.68
	6/11/2018	98954		181435	8079	Montgomery Motor Services	DETENTION COSTS FY18 SUPPORTIVE PO #180032	02	001	1290		474	0000	000000	000	00	000		3,942.00
	6/12/2018	98958			7433	Tyler, Joshua	ELEM STUDENT FEES-JAKSON STUL	03	001		1740		0000	000000	101			(5.00)	
	6/13/2018		218362				MORG STAN-BRIDGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	6/13/2018		218363				HS STUDENT FEES	03	001		1740		0000	000000	300			110.00	

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	6/13/2018		218363				SUMMER SCHOOL	03	001		1212		0000	000000	300			$ 150.00	
	6/13/2018		218363				ST. RICHARDS-BUSING FIELD TRIP	03	001		1890		0000	000000	000			84.59	
	6/13/2018		218363				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	6/13/2018	98933		181931	5869	Hendrix, Eugene	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	02	001	2134		514	0000	000000	000	00	000		(28.33)
	6/14/2018						E/C TITLE I SALARY	02	001	1110		111	0000	000000	101	14	000		1,045.38
	6/14/2018		218364				PENTA-SUBSTITUTE REIMBURSEMENT	03	001		1890		0000	000000	000			913.00	
	6/14/2018	98960		181947	762	Kirby, Josh	AP Exams	02	001	2122		511	0000	000000	300	00	000		3,995.00
	6/14/2018	98960		181947	762	Kirby, Josh	Credits	02	001	2122		511	0000	000000	300	00	000		(423.00)
	6/14/2018	98960		181947	762	Kirby, Josh	Late testing surcharge	02	001	2122		511	0000	000000	300	00	000		45.00
	6/15/2018		218365				RETURN NSF-GAMBLE-HS STUD FEES	03	001		1740		0000	000000	300			50.00	
	6/18/2018		218368				BUILDING RENTAL-GLASS CITY ATH	03	001		1810		0000	000000	000			1,180.50	
	6/18/2018		218369				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.24
	6/18/2018		218369				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.47
	6/18/2018		218369				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.67
	6/18/2018		218357				SALE OF PROPERTY-C.BOOK-PELZ	03	001		1933		0000	000000	000			35.00	
	6/18/2018	98961		181620	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	6/18/2018	98962		181620	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	6/18/2018	98963		181620	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	6/18/2018	98964		181620	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	6/18/2018	98965		181620	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	6/18/2018	98966		181620	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	6/18/2018	98967		181620	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	6/18/2018	98968		181620	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	6/18/2018	98969		181620	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/18/2018	98970		181620	6757	Smith, Kathy	CELL PHONE-ELEM	02	001	2421		232	0000	000000	101	00	000		65.00

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							PRINCIPAL												
	6/18/2018	98971		181620	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		$ 50.00
	6/18/2018	98972		181620	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	6/18/2018	98973		181620	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/18/2018	98974		181620	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	6/18/2018	98975		181620	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/18/2018	98976		181620	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	6/18/2018	98977		181620	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	6/18/2018	98978		181850	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR MAY AND JUNE	02	001	2933		232	0000	000000	000	00	000		50.00
	6/18/2018	98979		181620	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	6/18/2018	98980		181620	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		16.25
	6/18/2018	98980		181620	10573	Sycamore Industries	CELL PHONE-STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		48.75
	6/20/2018		218374				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	6/20/2018		218376				UT HONORARIUM PAYMENT	03	001		1890		0000	000000	000			200.00	
	6/20/2018		218376				RETURN OF H.S. START UP CASH	03	001		1890		0000	000000	000			50.00	
	6/20/2018		218376				PROPERTY INSURANCE	02	001	2720		424	0000	000000	000	00	000		(4,513.00)
	6/20/2018	98986		180007	5817	Howell Industries	K-6 STUDENTS	02	001	1235		411	0000	000000	002	00	000		10,237.50
	6/20/2018	98986		180007	5817	Howell Industries	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	02	001	1245		411	0000	000000	002	00	000		12,512.50
	6/20/2018	98987		181787	4202	Cumming Signs	EXTENDED YEAR SERVICES CASEY BRAZEAU BITTERSWEET FARMS JUNE 11-JULY 27, 2018	02	001	1237		473	0000	000000	000	00	000		1,335.00
	6/20/2018	98988		181619	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		110.10
	6/20/2018	98989		181612	199	Dahlonega	BUS 16	02	001	2822		580	0000	000000	000	00	000		354.55

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							Office supplies												
	6/20/2018	98989		181612	199	Dahlonega	BUS 16	02	001	2822		580	0000	000000	000	00	000		$ 101.60
	6/20/2018	98990		180061	5848	Office supplies Grimes, Matthew	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		250.00
	6/20/2018	98992		180038	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	02	001	2500		859	0000	000000	000	00	000		228.00
	6/20/2018	98993		181629	7060	Roy, Faith	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		384.43
	6/20/2018	98993		181629	7060	Roy, Faith	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		343.73
	6/20/2018	98995		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		254.08
	6/20/2018	98995		181612	79	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		78.99
	6/20/2018	98995		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		65.82
	6/20/2018	98995		181625	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		220.18
	6/20/2018	98995		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		44.19
	6/20/2018	98995		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		27.78
	6/20/2018	98995		181622	79	Hogansville Signs	SUMP PUMP	02	001	2720		514	0000	000000	000	00	000		160.99
	6/20/2018	98996		180061	6555	Sears, Tammy	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		500.00
	6/20/2018	98997		180514	10234	Walthourville Cafe	consumable items from local retailers	02	001	1132		551	0000	000000	300	00	000		55.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2018	98999		180061	9688	Evans, Jane	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		$ 500.00
	6/20/2018	99002		180122	4640	Ashburn Manufacturing	Diploma covers and inserts	02	001	1132		889	0000	000000	300	00	000		10.87
	6/20/2018	99003		180197	10352	Moultrie Accounting	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	02	001	1120		511	0000	130000	200	00	000		45.72
	6/20/2018	99004		181619	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		118.81
	6/20/2018	99005		180061	9087	Riceboro Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		750.00
	6/20/2018	99006		181434	9868	Trudie Gymnasium	LEGAL FEES-PAIGELYNN PLACE	02	001	2310		418	0000	000000	000	00	000		1,440.00
	6/20/2018	99006		181434	9868	Trudie Gymnasium	LEGAL FEES FY18	02	001	2310		418	0000	000000	000	00	000		175.00
	6/20/2018	99008		180116	3186	Joyner, Brian	Chairs for graduation	02	001	1132		889	0000	000000	300	00	000		420.00
	6/20/2018	99011		181945	9422	Homeland Furnishings	REGISTRATION WILSON READING SYSTEM INTRODUCTORY WORKSHOP 7/25-7/27 AT AVON LAKE HS DISTRICT DIRECTED	02	001	1270		439	0000	000000	101	00	000		430.00
	6/20/2018	99012		181936	5486	Chatsworth Motor Services	HOMEBOUND TUTOR-B.ZEDLITZ STUDENT WAS AT MD UNIT BUT WAS HOMEBOUND FOR THE 2ND SEMESTER OF THE SCHOOL	02	001	1241		411	0000	000000	000	00	000		453.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							YEAR. 9 HRS TOTAL INSTRUCTIONAL TIME -												
	6/20/2018	99013		181921	6713	Gates, Vicki	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA SUPPORTIVE OF P.O. #180196	02	001	1120		511	0000	050000	200	00	000		$ 147.96
	6/20/2018	99015		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		17.09
	6/20/2018	99015		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		216.10
	6/20/2018	99015		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		92.76
	6/20/2018	99015		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		7.75
	6/20/2018	99015		181917	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1237		511	0000	000000	200	00	000		118.43
	6/20/2018	99015		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		40.00
	6/20/2018	99016		181633	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		16.98
	6/20/2018	99018		180276	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	02	001	2824		489	0000	000000	000	00	000		5.50
	6/20/2018	99018		180276	5642	Shelton, Sierra	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION	02	001	2822		489	0000	000000	000	00	000		93.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TRANSPORTATION												
	6/20/2018	99018		180276	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		$ 12.50
	6/20/2018	99019		181619	10443	Thomasville Office supplies	MILEAGE - ELEM ASST PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		28.45
	6/20/2018	99020		180061	8702	Statenville Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		1,000.00
	6/20/2018	99021		180153	6072	Buck, Matt	Supplies as needed for the 2016-17 school year.	02	001	1110		511	0000	000000	101	16	000		47.70
	6/20/2018	99022		181189	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	02	001	1290		411	0000	000000	310	00	000		166.04
	6/20/2018	99023		180126	607	Griffin Industries	Sheet Music MS (5-8)	02	001	1120		511	0000	120000	200	00	000		394.32
	6/20/2018	99023		180126	607	Griffin Industries	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		427.96
	6/20/2018	99024		181645	8403	Hodge, Melinda	RECOAT FISHER GYM FLOOR JUNE 11, 2018	02	001	2720		423	0000	000000	250	00	000		1,540.00
	6/20/2018	99025		180291	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	6/20/2018	99025		180291	8670	Little, Michelle	PEST CONTROL SERVICES FY18 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	6/20/2018	99025		180291	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	6/20/2018	99025		180291	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	6/20/2018	99026		181931	5869	Hendrix, Eugene	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	02	001	2134		514	0000	000000	000	00	000		28.33
	6/20/2018	99027		181629	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		318.42
	6/20/2018	99028		181495	6678	Damascus Development	Atlona HDR-EX-70-2PS HDMI HDBaseT extenders	02	001	2240		517	0000	000000	300	00	000		489.80
	6/20/2018	99029		180275	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	02	001	2822		583	0000	000000	000	00	000		1,446.99
	6/20/2018	99030		180061	8934	Funston Signs	PARENTAL	02	001	2822		481	0000	000000	000	00	000		500.00

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							TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18												
	6/20/2018	99031		180029	6452	Manassas Insurance	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		$ 1,388.33
	6/20/2018	99033		181948	3913	Bushnell Software	GOLF OUTING AND DINNER WITH SWANTON ATHLETIC BOOSTERS JUNE 29, 2018	02	001	2500		439	0000	000000	000	00	000		300.00
	6/20/2018	99035		180067	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		854.00
	6/20/2018	99037		181933	9054	Ramos, Gerald	Skyreat 1.14ft/35cm Lightning USB Cable Cord	02	001	2960		517	0000	000000	000	00	000		25.29
	6/20/2018	99037		181835	9054	Ramos, Gerald	Polar Pro UV camera filter - 3 PK	02	001	2960		517	0000	000000	000	00	000		79.99
	6/20/2018	99037		181835	9054	Ramos, Gerald	ProCase iPad 9.7 Case 2018 / 2017 iPad Case - Black	02	001	2960		517	0000	000000	000	00	000		39.98
	6/20/2018	99037		181894	9054	Ramos, Gerald	E.Durable Professional Safe Opening Pry Tool Repair Kit with Non-Abrasive Nylon Spudgers	02	001	2960		517	0000	000000	000	00	000		18.04
	6/20/2018	99037		181933	9054	Ramos, Gerald	HP 468406-B21 24-port SAS RAID Controller (468406-B21) -	02	001	2960		517	0000	000000	000	00	000		95.08
	6/20/2018	99037		181894	9054	Ramos, Gerald	Elite Core SUPERCAT6 | Ultra-Rugged Shielded Tactical CAT6 | CS45 Converta-Shell Connectors |100' ft	02	001	2960		517	0000	000000	000	00	000		132.99
	6/20/2018	99037		181807	9054	Ramos, Gerald	Smartchoices 12 Digital Clear Egg Incubator Hatcher	02	001	1110		511	0000	000000	101	01	000		67.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2018	99037		181835	9054	Ramos, Gerald	Automatic Egg Turning Temperature Control Lywey Shoulder Bag Case Protector	02	001	2960		517	0000	000000	000	00	000		$ 26.67
	6/20/2018	99037		181835	9054	Ramos, Gerald	Smatree D500 Carrying Case for DJI Mavic Pro	02	001	2960		517	0000	000000	000	00	000		37.99
	6/20/2018	99037		181894	9054	Ramos, Gerald	Original 046 Toner Cartridge - Magenta	02	001	2960		517	0000	000000	000	00	000		98.75
	6/20/2018	99037		181835	9054	Ramos, Gerald	AmazonBasics AA Performance Alkaline Batteries	02	001	2960		517	0000	000000	000	00	000		41.97
	6/20/2018	99037		181894	9054	Ramos, Gerald	Lasers Cartridge 046 Cyan	02	001	2960		517	0000	000000	000	00	000		104.98
	6/20/2018	99037		181894	9054	Ramos, Gerald	Original 046 Toner Cartridge - Yellow	02	001	2960		517	0000	000000	000	00	000		104.98
	6/20/2018	99037		181933	9054	Ramos, Gerald	SFP-H10GB-CU5M SFP/Cable	02	001	2960		517	0000	000000	000	00	000		143.80
	6/20/2018	99037		181841	9054	Ramos, Gerald	Ubiquiti UVC-G3-DOME-5 Unifi Video Camera (5-Pack)	02	001	2960		517	0000	000000	000	00	000		1,238.00
	6/20/2018	99037		181835	9054	Ramos, Gerald	Skyreat Trlanportantion Clip Cover	02	001	2960		517	0000	000000	000	00	000		7.99
	6/20/2018	99037		181933	9054	Ramos, Gerald	SKYREAT DJI Mavic Air Pro Grip Stand	02	001	2960		517	0000	000000	000	00	000		23.99
	6/20/2018	99037		181894	9054	Ramos, Gerald	Lasers Cartridge 046 Black	02	001	2960		517	0000	000000	000	00	000		185.00
	6/20/2018	99037		181835	9054	Ramos, Gerald	amFilm iPad 9.7" (2018)/iPad Pro 9.7 Inch/iPad Air/iPad Air 2 Screen Protector	02	001	2960		517	0000	000000	000	00	000		39.95
	6/20/2018	99037		181894	9054	Ramos, Gerald	GREENCYCLE 4 Pack Permanent Flexible Nylon Vinyl 18482	02	001	2960		517	0000	000000	000	00	000		19.98
	6/20/2018	99037		181835	9054	Ramos, Gerald	Ariel Replacement Battery	02	001	2960		517	0000	000000	000	00	000		59.98
	6/20/2018	99037		181894	9054	Ramos, Gerald	Apple Penil for iPad	02	001	2960		517	0000	000000	000	00	000		198.67
	6/20/2018	99037		181793	9054	Ramos, Gerald	TEACHING GIFTED KIDS IN TODAYS CLASSROOM - GIFTED TESTING FOR JENNIFER SCHMIDT	02	001	1210		511	0000	000000	000	00	000		253.61
	6/20/2018	99037		181933	9054	Ramos, Gerald	Cable Matters Internal Mini	02	001	2960		517	0000	000000	000	00	000		51.96

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							SAS to Mini SAS Cable (Mini-SAS to Mini-SAS Cable) 3.3 Feet/1m												
	6/20/2018	99037		181835	9054	Ramos, Gerald	ProCase iPad 9.7 Case 2018 / 2017 iPad Case - Brown	02	001	2960		517	0000	000000	000	00	000		$ 23.98
	6/20/2018	99037		181837	9054	Ramos, Gerald	ViewSonic CDE4302 43" 1080p Commercial LED Display with USB Media Player, HDMI	02	001	2240		517	0000	000000	300	00	000		958.00
	6/20/2018	99037		181933	9054	Ramos, Gerald	HP ProLiant DL385 G7 Server 33" Mini-SAS to mini-SAS cabl 498426-001 493228-006	02	001	2960		517	0000	000000	000	00	000		62.87
	6/20/2018	99038		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		116.40
	6/20/2018	99038		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		454.49
	6/20/2018	99038		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		567.20
	6/20/2018	99039		181634	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.69
	6/20/2018	99040		181612	9321	Brock, Christy	BUS 16	02	001	2822		580	0000	000000	000	00	000		269.49
	6/20/2018	99040		181612	9321	Brock, Christy	BUS 16	02	001	2822		580	0000	000000	000	00	000		127.80
	6/20/2018	99041		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		37.25
	6/20/2018	99041		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	6/20/2018	99041		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		37.25
	6/20/2018	99041		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		37.25
	6/20/2018	99041		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	6/20/2018	99041		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		37.25
	6/20/2018	99041		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	6/20/2018	99041		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	6/20/2018	99041		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		30.32
	6/20/2018	99041		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	6/20/2018	99041		181715	7400	Union City	DUST MOPS-	02	001	2720		514	0000	000000	101	00	000		28.32

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						Cafe	ELEMENTARY												
	6/20/2018	99041		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		$ 24.87
	6/20/2018	99042		180061	9489	Dunwoody Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		250.00
	6/20/2018	99043		180028	254	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY18	02	001	2829		411	0000	000000	000	00	000		1,281.34
	6/20/2018	99046			7437	Sycamore Industries	RETURN OF MATH TEXTBOOK	03	001		1890		0000	000000	000			(30.00)	
	6/21/2018		218379				LIBRARY FINES	03	001		1890		0000	000000	001			4.00	
	6/21/2018		218379				SALE OF PROPERTY-WEIGHT EQUIP	03	001		1933		0000	000000	000			200.00	
	6/21/2018		218379				LOURDES STIPEND PAYMENT	03	001		1890		0000	000000	000			150.00	
	6/22/2018		218380				FOUNDATION-JUN #2	03	001		3110		0000	000000	002			228,822.03	
	6/22/2018		218380				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		932.94
	6/22/2018		218380				OE IN-JUN #2	03	001		1227		0000	000000	000			13,387.10	
	6/22/2018		218383				NWOESC PROGRAM COST REFUND	02	001	2187		411	0000	000000	000	00	000		(16,314.04)
	6/22/2018						VOC ED CONTRACT-TPS	02	001	1310		439	0000	000000	000	00	000		(6,853.86)
	6/22/2018		218380				AUTISM SCHOLARSHIP-JUN #2	02	001	1231		475	0000	000000	000	00	000		8,102.30
	6/22/2018		218383				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
	6/22/2018		218380				VE ADJUST-JUN #2	02	001	1310		439	0000	000000	000	00	000		479.63
	6/22/2018		218380				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		876.77
	6/22/2018		218380				CAREER TECH-JUN #2	03	001		3219		0000	000000	002			901.82	
	6/22/2018		218383				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,253.26)
	6/22/2018		218380				JV53 SF-14H SPEC ED TUITION	02	001	1245		479	0000	000000	000	00	000		3,149.72
	6/22/2018		218380				JV99 SF6 EXCESS COSTS-OUT	02	001	1231		474	0000	000000	000	00	000		2,513.54
	6/22/2018		218380				OE OUT-JUN #2	02	001	1100		477	0000	000000	000	00	000		14,983.91
	6/22/2018		218380				COMM SCHOOL-JUN #2	02	001	1130		478	0000	000000	000	00	000		10,722.88
	6/22/2018		218380				PRESCHOOL FUNDING-JUN #2	03	001		3110		0000	000000	001			3,172.21	
	6/22/2018						VOC ED CONTRACT-	02	001	1131		476	0000	000000	000	00	000		6,853.86

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							TPS												
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		122	0000	000000	300	00	000		$ 300.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2821		142	0000	000000	000	00	000		217.05
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		144	0000	000000	200	00	902		320.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		111	0000	000000	101	14	000		9,676.11
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2421		111	0000	000000	200	00	000		5,758.46
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2840		141	0000	000000	000	00	000		1,126.43
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		122	0000	080000	101	00	000		200.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		142	0000	000000	101	00	000		160.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		144	0000	000000	101	00	000		33.02
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4547		113	0000	000000	200	00	000		2,025.18
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		111	0000	000000	101	03	000		9,121.91
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		122	0000	080000	200	00	000		150.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		113	0000	150000	300	00	000		128.84
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4137		113	0000	000000	300	00	000		2,919.85
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2422		141	0000	000000	101	00	000		2,143.64
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2730		141	0000	000000	500	00	000		41.01
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		142	0000	000000	000	00	000		115.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2822		142	0000	000000	000	00	000		227.77
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1930		113	0000	000000	101	00	000		$ 585.93
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4590		113	0000	000000	300	00	000		103.86
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		141	0000	000000	250	00	000		629.62
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		111	0000	000000	101	04	000		8,488.36
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2822		144	0000	000000	000	00	000		424.61
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4547		113	0000	000000	300	00	000		4,725.42
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1237		122	0000	000000	101	00	000		200.00
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2240		152	0000	000000	000	00	000		172.24
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		122	0000	000000	101	01	000		750.00
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		142	0000	000000	300	00	000		2,135.80
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2823		142	0000	000000	000	00	000		421.97
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2510		152	0000	000000	000	00	000		870.86
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		122	0000	050000	200	00	000		100.00
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		141	0000	000000	300	00	000		534.66
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		142	0000	000000	200	00	902		310.00
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1249		122	0000	000000	200	00	000		100.00
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2190		152	0000	000000	101	00	000		118.87
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date	02	001	1120		122	0000	130000	200	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/22/18.												
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2422		152	0000	000000	300	00	000		$ 497.36
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2134		141	0000	000000	000	00	000		62.24
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		112	0000	000000	200	00	000		922.20
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		122	0000	000000	101	04	000		300.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1910		113	0000	180000	300	00	000		237.15
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1140		114	0000	000000	000	16	000		210.80
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		122	0000	290000	200	00	000		100.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		122	0000	000000	200	00	000		200.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1239		122	0000	000000	101	00	000		100.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2730		142	0000	000000	000	00	000		1,092.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2411		122	0000	000000	000	00	000		354.30
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1237		113	0000	000000	101	00	000		204.21
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2710		152	0000	000000	000	00	000		369.59
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		113	0000	000000	101	03	000		128.84
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4547		143	0000	000000	300	00	000		3,037.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4670		113	0000	000000	000	00	000		$ 209.79
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		122	0000	130000	300	00	000		100.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2150		122	0000	000000	000	00	000		150.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		112	0000	150000	200	00	000		500.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		152	0000	000000	101	00	000		124.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2218		113	0000	000000	000	00	000		670.09
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2190		141	0000	000000	101	00	000		1,135.09
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		122	0000	120000	200	00	000		25.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2422		152	0000	000000	200	00	000		288.75
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2710		141	0000	000000	000	00	000		2,059.93
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		112	0000	000000	300	00	000		50.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	150000	200	00	000		3,751.77
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		122	0000	110000	200	00	000		200.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		142	0000	000000	300	00	902		800.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2422		142	0000	000000	101	00	000		812.50
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		152	0000	000000	300	00	000		75.55
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4535		113	0000	000000	300	00	000		2,025.18
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		122	0000	000000	200	06	000		150.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	000000	200	05	000		600.00

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							06/22/18.												
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2411		152	0000	000000	000	00	000		$ 324.54
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2824		144	0000	000000	000	00	000		19.08
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2730		141	0000	000000	000	00	000		539.97
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		113	0000	080000	101	00	000		86.62
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2122		113	0000	000000	200	00	000		616.04
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1910		113	0000	180000	101	00	000		92.23
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	020000	200	00	000		2,464.38
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2821		141	0000	000000	000	00	000		1,616.29
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2411		144	0000	000000	000	00	000		18.03
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2960		152	0000	000000	000	00	000		763.70
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4670		113	0000	000000	300	00	000		1,350.12
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2824		142	0000	000000	000	00	000		967.06
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		142	0000	000000	200	00	000		872.92
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		122	0000	020000	300	00	000		50.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		122	0000	020000	200	00	000		150.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		122	0000	110000	300	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		112	0000	130000	300	00	000		$ 19.24
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		142	0000	000000	200	00	000		250.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2213		113	0000	000000	000	00	000		979.72
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1237		112	0000	000000	101	00	000		500.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		112	0000	000000	101	01	000		400.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		111	0000	110000	300	00	000		9,076.73
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2810		141	0000	000000	000	00	000		1,126.43
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2421		122	0000	000000	200	00	000		296.44
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2222		142	0000	000000	101	00	000		53.19
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		111	0000	000000	101	02	000		8,556.22
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2822		141	0000	000000	000	00	000		6,524.58
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		112	0000	150000	300	00	000		100.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		152	0000	000000	250	00	000		192.72
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		142	0000	000000	300	00	000		715.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2821		152	0000	000000	000	00	000		181.44
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2822		152	0000	000000	000	00	000		1,913.83
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4119		113	0000	000000	300	00	000		405.04
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date	02	001	1237		142	0000	000000	101	00	000		915.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/22/18.												
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4527		113	0000	000000	300	00	000		$ 4,725.42
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1930		122	0000	000000	300	00	000		307.50
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		122	0000	000000	200	05	000		500.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		122	0000	000000	101	14	000		750.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		122	0000	060000	300	00	000		300.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		122	0000	050000	300	00	000		400.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2960		142	0000	000000	000	00	000		1,120.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1930		113	0000	000000	200	00	000		65.88
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		122	0000	000000	101	03	000		250.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	130000	200	00	000		4,214.76
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2212		111	0000	000000	000	00	000		714.07
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		122	0000	150000	300	00	000		450.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1237		122	0000	000000	200	00	000		300.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4590		122	0000	000000	000	00	000		42.50
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2422		142	0000	000000	200	00	000		50.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1210		122	0000	000000	000	00	000		100.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		113	0000	000000	300	00	000		32.94
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	4190		113	0000	000000	200	00	000		1,350.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2421		122	0000	000000	300	00	000		$ 393.27
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		112	0000	290000	101	00	000		500.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2500		144	0000	000000	000	00	000		263.25
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		111	0000	000000	300	00	000		7,709.07
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		112	0000	000000	101	14	000		250.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1247		113	0000	210000	200	00	000		349.14
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2190		144	0000	000000	101	00	000		12.99
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		152	0000	000000	200	00	000		724.24
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		152	0000	000000	300	00	000		213.48
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2416		111	0000	000000	000	00	000		2,142.20
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		144	0000	000000	200	00	000		73.29
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2720		144	0000	000000	300	00	000		555.56
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2421		122	0000	000000	101	00	000		337.21
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1210		111	0000	000000	000	00	000		1,404.24
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2190		142	0000	000000	101	00	000		33.60
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1110		122	0000	000000	101	02	000		300.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1132		122	0000	120000	300	00	000		25.00
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.70
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		35.32
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694	02	001	2411		219	0000	000000	000	00	000		57.78

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							(BRDDIS)												
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 16.09
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		95.54
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		48.27
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		54.60
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.24
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.74
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.08
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		86.98
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		38.91
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		41.42
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		11.60
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		3.33
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		116.34
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	200	00	000		19.22
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		29.21
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		46.02
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		68.15
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.24
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.89

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6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 134.59
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.44
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		23.67
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		36.01
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		41.86
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		73.20
6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		54.60
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		75.62
6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.02
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		0.59
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		112.59
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		39.09
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.74
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.90
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		0.94
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		129.85
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		62.19
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.71
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.69
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.70
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		27.48
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		53.72
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692	02	001	4535		213	0000	000000	300	00	000		29.37

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							(BRDDIS)												
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		$ 137.72
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		13.85
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		79.47
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.67
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.19
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	200	00	000		5.06
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.15
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		30.98
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		75.57
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		36.66
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		21.81
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		124.26
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		64.18
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		223	0000	000000	300	00	000		44.05
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.94
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	300	00	000		67.84
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		124.39
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		40.14
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		95.54
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		97.86
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.33
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.65
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		64.43

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		$ 5.78
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.51
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.02
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		29.16
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.31
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.61
6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.84
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		58.87
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		57.78
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		42.86
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.76
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.85
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		136.12
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.83
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		9.13
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.41
6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		1.32
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		12.66
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		59.85
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.31
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.95
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		114.74
6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692	02	001	2840		223	0000	000000	000	00	000		16.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 86.98
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.60
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		11.92
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.69
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		35.32
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		39.99
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		19.17
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		18.76
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.08
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		8.29
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.95
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		13.28
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.94
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		14.01
	6/22/2018	98984		181959	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	6/22/2018	98984		181959	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	6/22/2018	98984		181959	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	6/22/2018	98984		181959	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		99.97
	6/22/2018	98984		181959	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	6/22/2018	98984		181959	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	6/22/2018	98984		181959	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17

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6/22/2018	98985		181960	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		$ 319.32
6/22/2018	98985		181960	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
6/22/2018	886848		180359	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		(18,589.06)
6/22/2018	886848		180359	900007	Van halen, Dusty	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		2,628.15
6/22/2018	886848		180359	900007	Van halen, Dusty	CROSS CAT SERVICES 7-12	02	001	1249		411	0000	000000	000	00	000		15,467.57
6/22/2018	886848		180359	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		1,909.38
6/22/2018	886848		180359	900007	Van halen, Dusty	PART TIME PARA SERVICES	02	001	1290		411	0000	000000	000	00	000		5,828.44
6/22/2018	886848		180359	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		(3,827.03)
6/22/2018	886848		180359	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		(48,331.64)
6/22/2018	886848		180359	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		(1,970.73)
6/22/2018	886848		180359	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		358.00
6/22/2018	886848		180359	900007	Van halen, Dusty	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		455.25
6/22/2018	886848		180359	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		20,364.04
6/22/2018	886848		180359	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		79,689.71
6/22/2018	886848		180359	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		345.94
6/22/2018	886848		180359	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		1,985.21
6/22/2018	886848		180359	900007	Van halen, Dusty	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		(8,926.29)
6/22/2018	886848		180359	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		2,838.62
6/22/2018	886848		180359	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		94,124.49
6/25/2018						ADVANCE TO PIONEER YEARBOOK	02	001	7410		920	0000	000000	000	00	000		1,458.00
6/25/2018		218386				RETURN OF TREAS STARTING CASH	03	001		1890		0000	000000	000			50.00	
6/25/2018						NOVA ANNUAL SUPPORT FEE	02	001	1132		411	0000	000000	700	00	000		(500.00)
6/25/2018						NOVA ANNUAL SUPPORT FEE	02	001	2310		446	0000	000000	700	00	000		500.00
6/25/2018		218386				MEDICAID 6/21	03	001		4120		0000	000000	000			1,974.23	
6/25/2018		218384				EL ONLINE CAFE-	02	001	2500		410	0000	000000	000	00	000		0.49

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							DISTRICT CHRG												
	6/25/2018		218384				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 0.98
	6/25/2018						ADVANCE TO CLASS OF 2020	02	001	7410		920	0000	000000	000	00	000		109.00
	6/25/2018		218384				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.47
	6/25/2018						TRANSFER TO ATHLETIC FUND	02	001	7200		910	0000	000000	000	00	000		1,500.00
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	290000	200	00	000		616.86
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4190		210	0000	000000	000	00	000		16.14
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1110		210	0000	000000	101	01	000		2,151.06
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4527		210	0000	000000	300	00	000		734.49
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	080000	200	00	000		1,336.33
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	120000	300	00	000		630.50
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	050000	200	00	000		1,454.48
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4190		210	0000	000000	200	00	000		209.86
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1110		210	0000	080000	101	00	000		607.52
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2411		210	0000	000000	000	00	000		1,165.66
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1110		210	0000	000000	101	04	000		2,720.38
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1237		210	0000	000000	200	00	000		1,162.50
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1110		210	0000	000000	101	02	000		2,757.02
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2421		210	0000	000000	300	00	000		2,010.17
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1140		210	0000	000000	000	16	000		114.68
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1910		210	0000	180000	300	00	000		36.86
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4137		210	0000	000000	300	00	000		540.45
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1110		210	0000	290000	101	00	000		843.92
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1930		210	0000	000000	200	00	000		10.24
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1210		210	0000	000000	000	00	000		417.11

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6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1245		210	0000	000000	300	00	000		$ 579.13
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4590		210	0000	000000	200	00	000		28.25
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1239		210	0000	000000	101	00	000		652.89
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1247		210	0000	000000	300	00	000		2,514.33
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2122		210	0000	000000	101	00	000		838.82
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	130000	300	00	000		2,345.63
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4141		210	0000	000000	300	00	000		16.14
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1110		210	0000	000000	101	14	000		3,189.35
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1110		210	0000	000000	101	03	000		2,896.66
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4534		210	0000	000000	300	00	000		734.49
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1110		210	0000	120000	101	00	000		645.11
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1249		210	0000	000000	200	00	000		1,283.57
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4590		210	0000	000000	000	00	000		687.53
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	150000	200	00	000		1,391.69
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2416		210	0000	000000	000	00	000		665.95
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2218		210	0000	000000	000	00	000		145.35
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1110		210	0000	000000	101	14	000		59.93
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2421		210	0000	000000	101	00	000		919.26
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	110000	200	00	000		1,228.79
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2212		210	0000	000000	000	00	000		221.98
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4137		210	0000	000000	101	00	000		46.63
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2213		210	0000	000000	000	00	000		252.10
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4590		210	0000	000000	300	00	000		644.37
6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4550		210	0000	000000	000	00	000		104.93
6/25/2018	886849		181971	900004	Funston	BD. SHARE,	02	001	2421		210	0000	000000	200	00	000		1,766.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 06/18												
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4527		210	0000	000000	200	00	000		$ 262.32
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2134		210	0000	000000	000	00	000		807.14
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	130000	200	00	000		1,302.47
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	110000	300	00	000		2,717.80
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	290000	300	00	000		25.93
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2222		210	0000	000000	000	00	000		711.70
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	290000	700	00	000		846.59
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	060000	300	00	000		831.58
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	020000	300	00	000		648.10
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1910		210	0000	180000	101	00	000		14.34
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2122		210	0000	000000	200	00	000		769.72
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2150		210	0000	000000	000	00	000		830.45
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4670		210	0000	000000	300	00	000		209.85
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4119		210	0000	000000	300	00	000		62.96
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1247		210	0000	000000	200	00	000		952.15
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4610		210	0000	000000	000	00	000		32.29
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	120000	200	00	000		635.28
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4610		210	0000	000000	200	00	000		24.21
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4547		210	0000	000000	200	00	000		629.57
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	080000	300	00	000		1,223.54
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	050000	300	00	000		1,667.79
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2122		210	0000	000000	300	00	000		579.13
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1237		210	0000	000000	101	00	000		1,674.82
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4547		210	0000	000000	300	00	000		734.49

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	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1247		210	0000	210000	200	00	000		$ 54.27
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4670		210	0000	000000	000	00	000		65.21
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1930		210	0000	000000	300	00	000		871.76
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	4535		210	0000	000000	300	00	000		314.78
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	000000	200	05	000		3,161.63
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	020000	200	00	000		777.76
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1930		210	0000	000000	101	00	000		140.18
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1132		210	0000	150000	300	00	000		1,567.86
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1120		210	0000	000000	200	06	000		3,002.17
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	4511		220	0000	000000	300	00	000		244.73
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2422		220	0000	000000	101	00	000		627.75
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	4547		220	0000	000000	300	00	000		367.09
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2826		220	0000	000000	000	00	000		9.27
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2720		220	0000	000000	101	00	000		1,002.62
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2822		220	0000	000000	000	00	000		1,834.67
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2411		220	0000	000000	000	00	000		324.75
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2190		220	0000	000000	101	00	000		260.32
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2840		220	0000	000000	000	00	000		272.24
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2824		220	0000	000000	000	00	000		135.86
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2823		220	0000	000000	000	00	000		196.42
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2810		220	0000	000000	000	00	000		293.99
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2720		220	0000	000000	200	00	000		1,179.60
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2720		220	0000	000000	300	00	902		96.67
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2422		220	0000	000000	300	00	000		735.40
	6/25/2018	886850		181972	900005	Thomson	BD. SHARE, NON-	02	001	2710		220	0000	000000	000	00	000		521.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 06/18												
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	1247		220	0000	000000	300	00	000		$ 852.52
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	4137		220	0000	000000	300	00	000		163.15
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2730		220	0000	000000	000	00	000		373.49
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2720		220	0000	000000	200	00	902		76.13
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2720		220	0000	000000	000	00	000		24.17
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2500		220	0000	000000	000	00	000		860.84
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	1237		220	0000	000000	101	00	000		316.49
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2821		220	0000	000000	000	00	000		420.15
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2222		220	0000	000000	101	00	000		161.46
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2720		220	0000	000000	300	00	000		1,275.43
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	3290		220	0000	000000	000	00	000		20.69
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2134		220	0000	000000	000	00	000		54.51
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2422		220	0000	000000	200	00	000		659.48
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2960		220	0000	000000	000	00	000		910.54
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	1247		220	0000	000000	200	00	000		329.60
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2720		220	0000	000000	250	00	000		154.31
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	4547		220	0000	000000	200	00	000		203.94
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2240		220	0000	000000	000	00	000		437.09
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2510		220	0000	000000	000	00	000		806.81
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	1132		220	0000	000000	300	00	000		148.97
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2222		220	0000	000000	200	00	000		160.29
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2933		220	0000	000000	000	00	000		389.98
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	2730		220	0000	000000	500	00	000		4.96
	6/26/2018		218373				ST RICHARD ADMIN FY18 4%	03	001		1890		0000	000000	000			1,917.28	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/26/2018		218388				ALPHA PROGRAM-MILEAGE	03	001		1323		0000	000000	000			$ 602.70	
	6/26/2018	98069		181251	6222	Roberts, Amanda	58th Annual OAPT Conference and Trade Show MAR 11-14	02	001	2810		439	0000	000000	000	00	000		(350.00)
	6/27/2018		218390				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	6/27/2018	98521		180045	9528	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	02	001	2416		411	0000	000000	001	00	000		(1,400.00)
	6/27/2018	99049		181982	303	Martin, Diane	Prefunding Medical Flex Spending Account ADD: SAMANTHA SCHMIDT	02	001	2500		859	0000	000000	000	00	000		200.00
	6/28/2018		218395				ALPHA SUMMER-MILEAGE	03	001		1323		0000	000000	000			1,077.97	
	6/28/2018						RETURN OF HS STARTING CASH	03	001		1890		0000	000000	000			(50.00)	
	6/28/2018						RETURN OF TREAS. PETTY CASH	03	001		1890		0000	000000	000			(50.00)	
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,263.14
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		88.19
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		106.87
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		984.24

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	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		$ 1,235.68
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		497.59
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		89.16
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		305.27
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.50
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	6/28/2018	99050		181985	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	01	000		2,471.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		$ 492.12
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		88.19
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		164.53
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		246.06
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		67.57
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		995.18
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		$ 87.22
6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		773.36
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.09
6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		492.12
6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		492.12
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		174.44
6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
6/28/2018	99050		181984	6972	Tarver	DENTAL - 541	02	001	1132		243	0000	110000	300	00	000		261.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		$ 87.22
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		497.59
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		957.46
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,707.04
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		163.04
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		256.16
	6/28/2018	99050		181984	6972	Tarver Insurance	B. Schmitz 7/2018 prem on the invoice not BRDDIS retired 6/30/18	02	001	1100		253	0000	000000	000	00	000		96.91
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		556.46
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		125.23
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		427.78
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		78.38
	6/28/2018	99050		181984	6972	Tarver	DENTAL - 541	02	001	2960		253	0000	000000	000	00	000		88.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 2,471.36
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		1,235.68
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		107.46
	6/28/2018	99050		181985	6972	Tarver Insurance	B. Schmitz 7/2018 prem on invoice not BRDDIS retired 6/30/18	02	001	2422		251	0000	000000	000	00	000		1,372.98
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		624.70
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		11.62
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		264.57
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	6/28/2018	99050		181987	6972	Tarver	SING MED - 540	02	001	1120		241	0000	110000	200	00	000		492.12

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						Insurance	(BRDDIS)												
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		$ 492.12
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,249.55
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,235.68
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,513.90
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,235.68
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,110.45
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.70
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.70
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00

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	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		$ 1.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.68
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.60
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		0.62
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.19
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.32
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2510		252	0000	000000	000	00	000		10.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		$ 1.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00

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	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		$ 3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.60
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		11.81
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		13.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.90
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	6/28/2018	99052		181986	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	6/28/2018	99052		181986	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	6/28/2018	99054		181612	8890	Alapaha Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		46.00
	6/28/2018	99055		181747	9021	Hiram Accounting	AIR TEST-REORDER OF INVALIDATED TEST	02	001	1120		551	0000	000000	200	00	000		25.00
	6/28/2018	99056		181629	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		248.75
	6/28/2018	99056		181629	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		945.25
	6/28/2018	99056		181629	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-HS	02	001	2720		514	0000	000000	300	00	000		233.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPORTIVE OF PO #181183												
	6/28/2018	99058		181625	9292	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		$ 37.50
	6/28/2018	99060		181612	199	Dahlonega Office supplies	BUS 9	02	001	2822		580	0000	000000	000	00	000		271.94
	6/28/2018	99060		181612	199	Dahlonega Office supplies	BUS 14-PARTS UNDER WARRENTY	02	001	2822		580	0000	000000	000	00	000		(189.89)
	6/28/2018	99060		181612	199	Dahlonega Office supplies	BUS 1	02	001	2822		580	0000	000000	000	00	000		124.35
	6/28/2018	99060		181612	199	Dahlonega Office supplies	BUS 16	02	001	2822		580	0000	000000	000	00	000		21.66
	6/28/2018	99060		181612	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		12.00
	6/28/2018	99060		181612	199	Dahlonega Office supplies	BUS 14	02	001	2822		580	0000	000000	000	00	000		189.89
	6/28/2018	99061		181897	7422	Shawnee Motors	Writing curriculum for K-4 QUOTE #Q701249	02	001	1110		520	0000	000000	101	16	000		12,800.00
	6/28/2018	99061		181897	7422	Shawnee Motors	Shipping	02	001	1110		520	0000	000000	101	16	000		512.00
	6/28/2018	99063		180292	8876	Thalman Travel	PORTABLE RESTROOMS	02	001	2740		423	0000	000000	300	00	000		160.00
	6/28/2018	99064		180061	9707	Boyer, Herbert	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		500.00
	6/28/2018	99066		180461	7967	Winokur Pro Services	NON-CONTRACTED FEES-MS	02	001	2720		423	0000	000000	200	00	000		7,866.89
	6/28/2018	99066		180461	7967	Winokur Pro Services	NON-CONTRACTED FEES-HS	02	001	2720		423	0000	000000	300	00	000		26,089.11
	6/28/2018	99066		180461	7967	Winokur Pro Services	NON-CONTRACTED FEES-ELEM	02	001	2720		423	0000	000000	101	00	000		10,927.21
	6/28/2018	99069		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		296.32
	6/28/2018	99069		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		296.32
	6/28/2018	99070		180068	7441	Needmore Development	FINGERPRINTING AND BACKGROUND CHECKS FY18	02	001	2620		414	0000	000000	000	00	000		87.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TEACHERS, COACHES, CLASSROOM VOLUNTEERS												
	6/28/2018	99071		181629	7443	Willacoochee Insurance	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		$ 329.64
	6/28/2018	99071		181629	7443	Willacoochee Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		88.68
	6/28/2018	99072		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR BOE	02	001	2720		423	0000	000000	000	00	000		110.26
	6/28/2018	99072		180288	2663	Donalsonville Textiles	SECURITY MONITORING FOR HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		92.07
	6/28/2018	99073		171692	10486	Stockbridge Accounting	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	6/28/2018	99074		181943	6138	Pembroke Medical supplies	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		147.00
	6/28/2018	99075		181619	6442	Lenox Realty	MILEAGE - ASST. TREASURER	02	001	2500		439	0000	000000	000	00	000		44.11
	6/28/2018	99076		180045	9528	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	02	001	2416		411	0000	000000	001	00	000		1,400.00
	6/28/2018	99077		171692	7442	Acevedo, Jade	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	6/28/2018	99078		181619	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		32.70
	6/28/2018	99080		181616	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	02	001	2750		582	0000	000000	000	00	000		409.51
	6/28/2018	99080		181616	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,797.95
	6/28/2018	99080		181616	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,468.11
	6/28/2018	99083		181612	9419	Buford Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		46.08

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	6/28/2018	99084		181980	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		$ 720.00
	6/28/2018	99085		181551	7434	Trudie Bakery	MOTOROLA APX-4500 7/800 SCHOOL SECURITY RADIO	02	001	2720		640	0000	000000	000	00	000		3,519.61
	6/28/2018	99086		180061	8909	East Point Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		750.00
	6/28/2018	99087		180061	10570	Ware, Lee	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		500.00
	6/28/2018	99088		181899	9422	Homeland Furnishings	REGISTRATION FOR FUNDATIONS LEVEL K TRAINING AUGUST 7, 2018 Renee Kissling	02	001	1110		432	0000	000000	101	14	000		225.00
	6/28/2018	99088		181898	9422	Homeland Furnishings	Jaclyn Borer	02	001	1110		432	0000	000000	101	01	000		225.00
	6/28/2018	99088		181900	9422	Homeland Furnishings	Sara Koralewski Rosetta Reiser Laurie Sugg Julianna Beaber	02	001	1110		432	0000	000000	101	03	000		900.00
	6/28/2018	99088		181898	9422	Homeland Furnishings	Shannon Berry	02	001	1237		439	0000	000000	101	00	000		225.00
	6/28/2018	99088		181898	9422	Homeland Furnishings	REGISTRATION FOR FUNDATIONS LEVEL 1 TRAINING AUGUST 7, 2018 Kristy Shinaver	02	001	1270		439	0000	000000	101	00	000		225.00
	6/28/2018	99088		181900	9422	Homeland Furnishings	REGISTRATION FOR FUNDATIONS LEVEL 3 TRAINING AUGUST 6, 2018 Kristy Shinaver Deisa Thielman	02	001	1270		439	0000	000000	101	00	000		450.00
	6/28/2018	99089		181621	3271	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO	02	001	2500		512	0000	000000	000	00	000		35.00

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							#181175												
	6/28/2018	99091		180012	5486	Chatsworth Motor Services	7-12	02	001	1241		411	0000	000000	000	00	000		$ 293.89
	6/28/2018	99091		180012	5486	Chatsworth Motor Services	REC/LEISURE FY17 K-6	02	001	1231		411	0000	000000	000	00	000		86.23
	6/28/2018	99093		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		20.79
	6/28/2018	99093		181934	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		191.68
	6/28/2018	99093		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		54.36
	6/28/2018	99093		181934	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		113.96
	6/28/2018	99093		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		25.99
	6/28/2018	99093		181934	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		124.67
	6/28/2018	99093		180156	4787	Wrightsville Manufacturing	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		129.24
	6/28/2018	99093		181874	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		15.57
	6/28/2018	99093		180156	4787	Wrightsville Manufacturing	Teacher, classroom supplies, student activities, Right To	02	001	1110		511	0000	000000	101	16	000		39.72

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							Read Week, etc. for the 2017-18 school year.												
	6/28/2018	99093		181934	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies for 2017-18 school year.	02	001	1110		511	0000	000000	101	16	000		$ 15.99
	6/28/2018	99095		180319	6072	Buck, Matt	COPY CHARGE - TREASURER	02	001	2500		461	0000	000000	000	00	000		58.65
	6/28/2018	99095		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		697.84
	6/28/2018	99095		180917	6072	Buck, Matt	COPY CHARGES - TRANSPORTATION	02	001	2810		461	0000	000000	400	00	000		6.60
	6/28/2018	99095		180319	6072	Buck, Matt	COPY CHARGE - SUPERINTENDENT	02	001	2411		461	0000	000000	000	00	000		115.31
	6/28/2018	99095		180319	6072	Buck, Matt	COPY CHARGE - M.S.	02	001	1120		461	0000	000000	200	00	000		138.18
	6/28/2018	99095		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		991.94
	6/28/2018	99095		180319	6072	Buck, Matt	COPY CHARGES - ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,053.96
	6/28/2018	99095		180319	6072	Buck, Matt	COPY CHARGE - H.S.	02	001	1132		461	0000	000000	300	00	000		14.53
	6/28/2018	99096		180197	10242	Edison Cafe	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	02	001	1120		511	0000	130000	200	00	000		84.00
	6/28/2018	99097		181134	296	Gray Studios	BRITE STRIPE ULTRA FRIENDLY FIELD PAINT, 5 GAL (WHITE)	02	001	2730		571	0000	000000	300	00	000		1,426.00
	6/28/2018	99097		181134	296	Gray Studios	SHIPPING	02	001	2730		571	0000	000000	300	00	000		62.00
	6/28/2018	99098		181628	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		332.80
	6/28/2018	99098		181628	5640	Mountain Park Insurance	TRASH REMOVAL FISHER GYM	02	001	2720		422	0000	000000	250	00	000		0.00
	6/28/2018	99098		181628	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		275.60
	6/28/2018	99098		181628	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	02	001	2720		422	0000	000000	400	00	000		52.00
	6/28/2018	99098		181628	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		26.00
	6/28/2018	99098		181628	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		319.80
	6/28/2018	99100		181811	10484	Forest Park	Meals - LETRS	02	001	1270		439	0000	000000	101	00	000		32.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Travel	Facilitator Training, June 12, 13 2018, State Library of Ohio, 274 E. 1st Avenue,Columbus, OH 43201												
	6/28/2018	99100		181811	10484	Forest Park Travel	Meals - Explicit Instruction - Train the Trainer with Dr. Anita Archer June 4-8 2019, Quest conference Center, 8405 Pulsar Pl. Columbus, Ohio 43240	02	001	1270		439	0000	000000	101	00	000		$ 0.00
	6/28/2018	99100		181811	10484	Forest Park Travel	Mileage 278 x 0.545 Explicit Instruction - Train the Trainer with Dr. Anita Archer June 4-8 2019, Quest conference Center, 8405 Pulsar Pl. Columbus, Ohio 43240	02	001	1270		439	0000	000000	101	00	000		0.00
	6/28/2018	99100		181811	10484	Forest Park Travel	Mileage 302 x .545 LETRS Facilitator Training, June 12, 13 2018, State Library of Ohio, 274 E. 1st Avenue,Columbus, OH 43201	02	001	1270		439	0000	000000	101	00	000		164.59
	6/28/2018	99101		181629	6762	Lake City Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		225.49
	6/28/2018	99104		180063	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY18	02	001	1280		511	0000	000000	102	00	000		246.10
	6/28/2018	99105		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		943.38
	6/28/2018	99105		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		303.80
	6/28/2018	99105		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		425.05
	6/28/2018	99105		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS	02	001	2720		514	0000	000000	300	00	000		495.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPORTIVE OF PO #181183												
	6/28/2018	99105		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		$ 1,328.00
	6/28/2018	99105		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		622.71
	6/28/2018	99106		181612	6498	Hahira Studios	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		141.00
	6/28/2018	99107		181632	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		407.20
	6/28/2018	99107		181632	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		464.24
	6/28/2018	99107		181632	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	02	001	2720		451	0000	000000	400	00	000		458.99
	6/28/2018	99107		181632	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.95
	6/28/2018	99108		181964	8835	Hartwell Cafe	LANDSCAPING AT HIGH SCHOOL	02	001	2730		423	0000	000000	000	00	000		2,200.00
	6/28/2018	99109		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		37.25
	6/28/2018	99109		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		37.25
	6/28/2018	99109		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		37.25
	6/28/2018	99109		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	6/28/2018	99109		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	6/28/2018	99109		181715	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		37.25
	6/28/2018	99109		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	6/28/2018	99109		181715	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	6/28/2018	99110		180061	8431	Rockingham Services	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		250.00
	6/28/2018	99111		181617	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		761.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2018	99111		181617	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		$ 0.00
	6/28/2018	99111		181617	2349	Strongsville Pro Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181206	02	001	2750		582	0000	000000	000	00	000		0.00
	6/28/2018	99112		181612	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		92.23
	6/28/2018	99115		180061	9503	Fort Gaines Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		750.00
	6/28/2018	886855		180062	900007	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	02	001	2212		411	0000	000000	000	00	000		7,891.00
	6/29/2018						SPRING JACKETS-BUS DRIVERS	02	001	2822		580	0000	000000	000	00	000		(425.00)
	6/29/2018						DENTAL	02	001	1110		243	0000	000000	101	14	000		43.61
	6/29/2018		218398				PNC INTEREST - JUNE 2018	03	001		1410		0000	000000	000			36.71	
	6/29/2018		218398				RED TREE INTEREST - JUNE 2018	03	001		1410		0000	000000	000			39.00	
	6/29/2018						LIFE	02	001	1110		242	0000	000000	101	14	000		1.50
	6/29/2018		218399				POSITIVE PAY-MONTHLY FEE-JUNE	02	001	2500		848	0000	000000	000	00	000		50.00
	6/29/2018						SPRING JACKETS-BUS DRIVERS	02	001	2822		232	0000	000000	000	00	000		425.00
	6/29/2018						staples for cpier	02	001	1132		511	0000	000000	300	16	000		(286.20)
	6/29/2018		218398				RED TREE MGMT FEE - MAY 2018	02	001	2500		848	0000	000000	000	00	000		261.35
	6/29/2018						SING MED	02	001	1110		241	0000	000000	101	14	000		246.06
	6/29/2018		218398				F&M INTEREST - JUNE 2018	03	001		1410		0000	000000	000			1,002.62	
	6/29/2018						MUNGER MUNGER SES HEAT MTG	02	001	5300		410	0000	000000	000	00	000		(3,082.40)
	6/29/2018						copy paper	02	001	1132		551	0000	000000	300	00	000		2,026.00
	6/29/2018		218398				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.08	
	6/29/2018						SPRING JACKETS-BUS DRIVERS	02	001	2821		580	0000	000000	000	00	000		(150.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/29/2018		218398				5/3 INTEREST - JUNE 2018	03	001		1410		0000	000000	000			$ 296.34	
	6/29/2018						copy paper	02	001	1132		511	0000	000000	300	16	000		(2,026.00)
	6/29/2018						staples for cpier	02	001	1132		551	0000	000000	300	00	000		286.20
	6/29/2018						SPRING JACKETS-BUS DRIVERS	02	001	2821		232	0000	000000	000	00	000		150.00
	6/29/2018	886856		181896	900008	Hapeville Insurance	USB Ducky - The USB Rubber Ducky is a keystroke injection tool for setting up chromebooks.	02	001	2960		517	0000	000000	000	00	000		184.75
	6/29/2018	886856		181629	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		73.59
	6/29/2018	886856		181813	900008	Hapeville Insurance	Parking	02	001	1270		439	0000	000000	101	00	000		15.00
	6/29/2018	886856		181902	900008	Hapeville Insurance	SKU:PGC-TIS Phoneme/Grapheme Cards - (Teacher's Instructional Set)	02	001	1110		511	0000	000000	101	02	000		165.00
	6/29/2018	886856		180285	900008	Hapeville Insurance	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	02	001	2240		516	0000	000000	000	00	000		144.00
	6/29/2018	886856		181810	900008	Hapeville Insurance	Lodging Marriott Columbus University Area, 3100 Olentangy River Road, Columbus, Ohio 43202 June 11-13, 2018 Facilitator Training LETRS	02	001	1270		439	0000	000000	101	00	000		238.00
	6/29/2018	886856		181132	900008	Hapeville Insurance	CCP TEXTBOOKS AT BGSU VARIOUS VENDORS AMAZON MCGRAW HILL	02	001	1131		520	0000	000000	300	16	000		88.37
	6/29/2018	886856		181983	900008	Hapeville Insurance	UNCANCELLED HOTEL ROOM-STATE TRACK 5/31-6/2	02	001	2500		439	0000	000000	000	00	000		339.98
	6/29/2018	886856		181629	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		78.44
	6/29/2018	886856		181813	900008	Hapeville Insurance	Lodging, LETRS, Tim Shanahan presenter. Drury Inn/Convention Center, Columbus, Ohio May 30, 2018 SEA Directed	02	001	1270		439	0000	000000	101	00	000		119.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/29/2018	886856		181943	900008	Hapeville Insurance	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		$ 169.00
	6/29/2018	886856		180509	900008	Hapeville Insurance	BASA MEMBERSHIP - CHRIS LAKE- .008 OF ANNUAL SALARY - 2017-2018	02	001	2411		841	0000	000000	000	00	000		868.91
	6/29/2018	886856		181943	900008	Hapeville Insurance	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	02	001	2421		512	0000	000000	200	00	000		21.11
	6/29/2018	886856		181629	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		73.59
	6/29/2018	886856		181615	900008	Hapeville Insurance	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		317.75
	6/29/2018	886856		181625	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		89.55
	6/30/2018	99125		181612	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		275.62
	6/30/2018	99125		181612	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		1,627.37
	6/30/2018	99126		180061	6727	Harrietts Bluff Travel	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		250.00
	6/30/2018	99127		181629	7060	Roy, Faith	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		171.87
	6/30/2018	99127		181629	7060	Roy, Faith	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		207.68
	6/30/2018	99128		181625	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		63.93
	6/30/2018	99128		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO	02	001	2720		514	0000	000000	300	00	000		315.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#181183												
	6/30/2018	99128		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ 259.38
	6/30/2018	99128		181613	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		58.65
	6/30/2018	99128		181629	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		81.40
	6/30/2018	99128		181622	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #181176	02	001	2720		514	0000	000000	000	00	000		9.89
	6/30/2018	99129		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		223.50
	6/30/2018	99129		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(72.00)
	6/30/2018	99129		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(102.00)
	6/30/2018	99129		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		135.08
	6/30/2018	99129		181612	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		386.10
	6/30/2018	99130		180311	10217	Nevils Manufacturing	CDL LICENSE RENEWAL REGULAR ED	02	001	2822		414	0000	000000	000	00	000		44.75
	6/30/2018	99131		180073	9766	Augusta-Richmond County Landscaping	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY18	02	001	2500		423	0000	000000	000	00	000		125.00
	6/30/2018	99133		181625	2164	Funston Development	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	02	001	2730		571	0000	000000	000	00	000		10.80
	6/30/2018	99134		180061	7446	Omega Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		1,000.00
	6/30/2018	99135		181626	7445	Oxford Industries	PURCHASED SERVICES FOR GROUNDS	02	001	2730		423	0000	000000	000	00	000		566.09
	6/30/2018	99136		181820	7416	Conway,	ML Schedules Setup	02	001	2240		516	0000	000000	000	00	000		595.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Jordan	Fee - One Time												
	6/30/2018	99136		181820	7416	Conway, Jordan	ML Schedules Subscription - Yearly	02	001	2240		516	0000	000000	000	00	000		$ 1,800.00
	6/30/2018	99137		180301	6749	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	02	001	1131		520	0000	000000	300	16	000		75.00
	6/30/2018	99138		181488	5945	Hogan, Unborn	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	02	001	1290		474	0000	000000	000	00	000		380.00
	6/30/2018	99139		180884	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	101	00	000		1,105.25
	6/30/2018	99139		180884	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM	02	001	1930		411	0000	000000	101	00	000		1.12
	6/30/2018	99140		181621	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	02	001	2500		512	0000	000000	000	00	000		4.53
	6/30/2018	99143		181629	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181183	02	001	2720		514	0000	000000	300	00	000		555.97
	6/30/2018	99144		181634	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	02	001	2720		459	0000	000000	400	00	000		98.94
	6/30/2018	99145		181632	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,901.04
	6/30/2018	99145		181632	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		3,148.52
	6/30/2018	99145		181632	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		0.00
	6/30/2018	99145		181632	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	02	001	2720		451	0000	000000	400	00	000		0.00
	6/30/2018	99145		181632	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		487.01
	6/30/2018	99145		181632	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		12,760.62
	6/30/2018	99146		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	6/30/2018	99146		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	6/30/2018	99146		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2018	99146		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 30.90
	6/30/2018	99146		181715	7400	Union City Cafe	UNIFORM SERVICE-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	6/30/2018	99147		180299	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.70
	6/30/2018	99147		180299	5871	Johns Creek Gymnasium	PHONE CHARGES ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.90
	6/30/2018	99147		180299	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #170196	02	001	2720		441	0000	000000	400	00	000		64.82
	6/30/2018	99147		180299	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.66
	6/30/2018	99147		180299	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.90
	6/30/2018	99147		180299	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.80
	6/30/2018	99148		181629	5	White Oak Pro Services	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		118.00
	6/30/2018	99149		181612	8700	Shawnee Gymnasium	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		17.40
	6/30/2018	99149		181612	8700	Shawnee Gymnasium	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(2.10)
	6/30/2018	99150		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		199.63
	6/30/2018	99150		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		15.12
	6/30/2018	99150		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		24.70
	6/30/2018	99150		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		52.05
	6/30/2018	99150		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		93.27
	6/30/2018	99150		181612	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		21.14
	6/30/2018	99151		181976	6604	Nelson Motors	Syn-Apps SA-Announce Maintenance - 1yr	02	001	2240		516	0000	000000	000	00	000		350.00
	6/30/2018	99151		181976	6604	Nelson Motors	Syn-Apps Paging Relay - 1 Yr	02	001	2240		516	0000	000000	000	00	000		170.00
	6/30/2018	99152		181980	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		1,305.00
	6/30/2018	99153		181629	8743	Whitley,	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	101	00	000		22.88

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						Denise	ELEM												
	6/30/2018	99154		181612	6498	Hahira Studios	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 140.00
	6/30/2018	99155		181612	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		62.67
	7/2/2018		218402				BWC PREMIUM REFUND	03	001		5300		0000	000000	000			26,588.85	
	7/2/2018		218402				BUSING-ST.RICHARDS-FIELD	03	001		1890		0000	000000	000			89.04	
	7/2/2018		218402				CARDINAL-WARRANTY LABOR PYMT	03	001		5300		0000	000000	000			35.00	
	7/2/2018		218400				PNC SERV. CHG, PD END 6/29/18	02	001	2500		848	0000	000000	000	00	000		6.28
	7/3/2018		218404				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.49
	7/3/2018		218404				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		5.39
	7/6/2018		218407				SPRINGFIELD-OVERPAYMENT	03	001		5300		0000	000000	000			1,543.75	
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2500		144	0000	000000	000	00	000		56.36
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1110		111	0000	000000	101	14	000		9,676.11
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		142	0000	000000	101	00	902		345.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91

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	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1120		111	0000	080000	200	00	000		$ 4,223.69
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2810		141	0000	000000	000	00	000		1,126.43
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4534		143	0000	000000	300	00	000		3,037.77
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2730		142	0000	000000	000	00	000		1,077.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2933		141	0000	000000	000	00	000		1,613.60
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2212		111	0000	000000	000	00	000		714.06
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2960		142	0000	000000	000	00	000		1,240.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2411		144	0000	000000	000	00	000		90.15
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4112		113	0000	000000	300	00	000		2,025.18
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2822		141	0000	000000	000	00	000		5,645.53
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date	02	001	1132		141	0000	000000	300	00	000		534.66

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							07/06/18.												
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1247		111	0000	000000	300	00	000		$ 7,484.07
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1237		113	0000	000000	101	00	000		283.27
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2240		144	0000	000000	000	00	000		48.45
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		144	0000	000000	200	00	000		66.04
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2840		141	0000	000000	000	00	000		1,126.43
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2710		141	0000	000000	000	00	000		1,884.93
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		142	0000	000000	000	00	000		225.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2240		141	0000	000000	000	00	000		1,722.40
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2730		141	0000	000000	000	00	000		553.64
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1930		113	0000	000000	101	00	000		585.93
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4119		113	0000	000000	300	00	000		405.04

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	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1120		111	0000	020000	200	00	000		$ 2,239.38
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2416		111	0000	000000	000	00	000		2,142.19
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		142	0000	000000	200	00	902		915.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		142	0000	000000	300	00	902		2,120.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2422		142	0000	000000	101	00	000		237.50
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1910		113	0000	180000	300	00	000		144.93
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		144	0000	000000	300	00	000		89.83
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2310		171	0000	000000	000	00	000		1,750.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		141	0000	000000	300	00	000		3,984.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		141	0000	000000	200	00	000		4,281.60
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		141	0000	000000	101	00	000		3,881.60
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	150000	200	00	000		3,751.77

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							07/06/18.												
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2422		141	0000	000000	101	00	000		$ 4,765.88
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2720		144	0000	000000	101	00	000		66.04
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2218		113	0000	000000	000	00	000		670.09
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2824		142	0000	000000	000	00	000		1,261.99
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	4590		111	0000	000000	000	00	000		2,190.38
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2190		141	0000	000000	101	00	000		838.93
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	1910		113	0000	180000	101	00	000		237.16
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2500		141	0000	000000	000	00	000		3,291.10
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2821		141	0000	000000	000	00	000		1,246.29
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2213		113	0000	000000	000	00	000		979.72
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	001	2411		141	0000	000000	000	00	000		1,081.80
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.08
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.71
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 16.09
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.23
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.03
	7/6/2018	99117		190089	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		62.51
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.18
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.78
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.09
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.30
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.06
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	101	00	000		3.39
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.58
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.41
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		223	0000	000000	300	00	000		44.05
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.23
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		4.83
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	300	00	000		89.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		$ 3.26
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.71
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4112		213	0000	000000	300	00	000		29.36
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		13.13
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		35.22
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.49
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		13.98
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		15.33
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		22.44
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		46.61
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		69.07
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		59.04
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		28.76
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		2.00
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		104.31
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18

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	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		$ 5.78
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		103.28
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.77
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		22.69
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		55.41
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.34
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		81.20
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.08
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		122.57
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		30.64
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		55.40
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.44
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		25.39
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.67
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.31
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		133.95
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.81
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.31
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.65
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.72
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	300	00	000		25.95

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							(BRDDIS)												
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 67.18
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		50.37
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.03
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.20
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		8.23
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.95
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.18
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		55.26
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.76
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		16.25
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.40
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.71
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		75.99
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.54
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		23.65
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.20
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		71.69
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.54

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	7/6/2018	99119		190092	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		$ 99.97
	7/6/2018	99119		190092	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	7/6/2018	99119		190092	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	7/6/2018	99119		190092	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		299.91
	7/6/2018	99119		190092	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	7/6/2018	99119		190092	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	7/6/2018	99119		190092	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	7/6/2018	99120		190093	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	7/6/2018	99120		190093	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	7/6/2018	99121		190094	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		23.25
	7/9/2018		218408				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			271.85	
	7/10/2018		218411				BWC REFUND-PRIOR FISCAL YEAR	03	001		5300		0000	000000	000			(809.20)	
	7/10/2018		218413				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.98
	7/11/2018		218415				2ND HALF FC RE ADVANCE	03	001		1111		0000	000000	001			542,841.00	
	7/11/2018		218414				PETTY CASH-TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		(50.00)
	7/11/2018	99156		190296	9919	Hendrix, Sally	FRONTLINE EDUCATIONAL RENEWAL FOR THE 2018/2019 SCHOOL YEAR - ABSENCE AND SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.	02	001	2213		412	0000	000000	000	00	000		3,000.00
	7/11/2018	99157		190190	8144	Ayers, Carolyn	PROPERTY INSURANCE	02	001	2720		424	0000	000000	000	00	000		27,184.00
	7/11/2018	99157		190190	8144	Ayers, Carolyn	POLLUTION LIABILITY	02	001	2310		851	0000	000000	000	00	000		275.00
	7/11/2018	99157		190190	8144	Ayers, Carolyn	GENERAL LIABILITY	02	001	2310		851	0000	000000	000	00	000		8,050.00
	7/11/2018	99157		190190	8144	Ayers, Carolyn	VIOLENCE LIABILITY	02	001	2310		851	0000	000000	000	00	000		564.00
	7/11/2018	99157		190190	8144	Ayers, Carolyn	CYBER LIABILITY	02	001	2310		851	0000	000000	000	00	000		713.00
	7/11/2018	99157		190190	8144	Ayers, Carolyn	AUTO/FLEET INSURANCE	02	001	2822		424	0000	000000	000	00	000		5,786.74

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	7/11/2018	99157		190190	8144	Ayers, Carolyn	AUTO/FLEET INSURANCE	02	001	2821		424	0000	000000	000	00	000		$ 1,270.26
	7/11/2018	99158		190204	3315	Columbus Motor Services	START UP CASH FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		50.00
	7/11/2018	99163		181645	8403	Hodge, Melinda	RECOAT HS GYM FLOOR JUNE 28, 2018	02	001	2720		423	0000	000000	300	00	000		3,690.00
	7/11/2018	99165		181873	6678	Damascus Development	HPE - Networking Ethernet 1Gb 4-port 331T Adapter - Network adapter Hardware Hardware	02	001	2960		517	0000	000000	000	00	000		460.60
	7/11/2018	99166		190039	303	Martin, Diane	To each class for homecoming	02	001	1132		511	0000	000000	300	16	000		1,600.00
	7/11/2018	99168		181808	9664	Fayetteville Software	F2TWG Trace and Write Grids	02	001	1110		551	0000	000000	101	00	000		44.00
	7/11/2018	99168		181808	9664	Fayetteville Software	F2DSTNBK student Notebook K (10 Pack)	02	001	1110		551	0000	000000	101	00	000		63.00
	7/11/2018	99168		181808	9664	Fayetteville Software	F2FUNSS Sentence Strips	02	001	1110		551	0000	000000	101	00	000		15.00
	7/11/2018	99168		181808	9664	Fayetteville Software	Estimated Shipping	02	001	1110		551	0000	000000	101	00	000		298.16
	7/11/2018	99168		181808	9664	Fayetteville Software	Estimated Shipping	02	001	1110		551	0000	000000	101	00	000		8.00
	7/11/2018	99168		181808	9664	Fayetteville Software	F2STORIES1 Storiew Set 1	02	001	1110		551	0000	000000	101	00	000		90.00
	7/11/2018	99168		181808	9664	Fayetteville Software	F2FM23 Fundations Multi-Level Kit 2-3	02	001	1110		551	0000	000000	101	00	000		699.00
	7/11/2018	99168		181808	9664	Fayetteville Software	F2FTK3 Fundations Teacher's Kit 3	02	001	1110		551	0000	000000	101	00	000		2,250.00
	7/11/2018	99168		181808	9664	Fayetteville Software	F2FMK1 Fundations Multi-Level Kit K-1	02	001	1110		551	0000	000000	101	00	000		619.00
	7/11/2018	99168		181808	9664	Fayetteville Software	F2TWFCK Trick Word Flashcards K	02	001	1110		551	0000	000000	101	00	000		12.00
	7/11/2018	99168		181808	9664	Fayetteville Software	JWHFWC Just Words High Frequency Word Cards	02	001	1110		551	0000	000000	101	00	000		25.00
	7/11/2018	99169		190177	9703	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY19	02	001	2310		410	0000	000000	000	00	000		3,251.00
	7/12/2018		218419				MORG STAN-BRIDGEWATER-CD INTER	03	001		1410		0000	000000	000			291.99	

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	7/13/2018		218421				OE IN-JUL #1	03	001		1227		0000	000000	000			$ 14,009.95	
	7/13/2018		218421				OE OUT-JUL #1	02	001	1100		477	0000	000000	000	00	000		15,766.56
	7/13/2018		218421				COMM SCHOOL-JULY #1	02	001	1130		478	0000	000000	000	00	000		8,664.86
	7/13/2018		218421				PRESCHOOL FUNDING-JUL #1	03	001		3110		0000	000000	001			4,588.41	
	7/13/2018		218421				FOUNDATION-JUL #1	03	001		3110		0000	000000	002			233,264.68	
	7/13/2018		218421				VE ADJUST- JUL #1	02	001	1310		439	0000	000000	000	00	000		331.75
	7/13/2018		218421				CAREER TECH-JUL #1	03	001		3219		0000	000000	002			902.37	
	7/13/2018		218421				AUTISM SCHOLARSHIP-JUL #1	02	001	1231		475	0000	000000	000	00	000		5,919.37
	7/13/2018		218423				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			56.00	
	7/17/2018		218426				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.49
	7/17/2018		218426				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.49
	7/17/2018		218425				LIBRARY FINE	03	001		1890		0000	000000	001			16.00	
	7/18/2018		218427				2ND HALF LC RE ADVANCE	03	001		1111		0000	000000	002			75,000.00	
	7/18/2018		218428				ELEM STUDENT FEES	03	001		1740		0000	000000	101			215.00	
	7/18/2018		218428				MS STUDENT FEES	03	001		1740		0000	000000	200			220.00	
	7/19/2018		218432				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			352.40	
	7/19/2018	99176		190236	3424	Hapeville Furnishings	PASTOREK 7/16	02	001	2821		414	0000	000000	000	00	000		60.00
	7/19/2018	99176		190236	3424	Hapeville Furnishings	ORENDORFF 7/16	02	001	2822		414	0000	000000	000	00	000		85.00
	7/19/2018	99177		181535	3882	Lithonia Development	MP2G2LL/A iPad WiFi 32GB (Latest Gen)	02	001	2960		644	0000	000000	000	00	000		2,990.00
	7/19/2018	99179		190257	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	02	001	1131		520	0000	000000	300	16	000		220.25
	7/19/2018	99180		190219	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	7/19/2018	99181		190137	6562	Claxton Motor Services	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	02	001	1237		439	0000	000000	101	00	000		139.00
	7/19/2018	99183		190219	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00

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	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 25.89
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		343.00
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		323.54
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		109.60
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		348.50
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		173.17
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		163.34
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(32.70)
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		278.67
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		699.09
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		108.32
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		28.40
	7/19/2018	99184		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		475.40
	7/19/2018	99185		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		328.00
	7/19/2018	99187		190316	2415	Sylvania Furnishings	COPY PAPER - GREEN 8 1/2 X 11	02	001	2500		512	0000	000000	000	00	000		40.50
	7/19/2018	99187		190316	2415	Sylvania Furnishings	COPY PAPER - PASTEL PINK 8 1/2 X 11	02	001	2500		512	0000	000000	000	00	000		40.50
	7/19/2018	99188		190219	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	7/19/2018	99189		190139	6768	Trenton	EDUC AIDE PERMIT-	02	001	2620		414	0000	000000	000	00	000		25.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	ELEKONICH												
	7/19/2018	99190		190254	7333	Sloan, Bobby	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	02	001	2730		423	0000	000000	000	00	000		$ 600.00
	7/19/2018	99191		190219	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	7/19/2018	99192		190234	10486	Stockbridge Accounting	HARLETT-GIRLS/BOYS BB CAMPS	02	001	2824		439	0000	000000	000	00	000		19.80
	7/19/2018	99193		190219	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	7/19/2018	99194		190204	3315	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	02	001	1132		511	0000	000000	300	16	000		50.00
	7/19/2018	99195		190219	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	7/19/2018	99196		190217	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		62.13
	7/19/2018	99196		190144	9462	Patterson Accounting	TIM HORTONS FAMT MEETING	02	001	2411		512	0000	000000	000	00	000		34.56
	7/19/2018	99196		190219	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	7/19/2018	99198		190310	8566	Lilburn Medical supplies	Raz-Kids Renewal	02	001	2240		516	0000	000000	101	00	000		329.85
	7/19/2018	99198		190310	8566	Lilburn Medical supplies	ReadingAZ Renewal	02	001	2240		516	0000	000000	101	00	000		109.95
	7/19/2018	99199		190219	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	7/19/2018	99200		190191	9868	Trudie Gymnasium	LEGAL FEES FY19	02	001	2310		418	0000	000000	000	00	000		25.00
	7/19/2018	99200		190191	9868	Trudie Gymnasium	PAIGELYNN	02	001	2310		418	0000	000000	000	00	000		700.00
	7/19/2018	99201		190219	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/19/2018	99202		190219	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	7/19/2018	99203		190102	8399	Bannockburn Development	ADVENTURER ACCOUNT NUMBER 100189145	02	001	1120		551	0000	000000	200	00	000		142.50
	7/19/2018	99203		190102	8399	Bannockburn Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		14.25
	7/19/2018	99204		190219	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	7/19/2018	99205		190202	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		130.73
	7/19/2018	99205		190202	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		168.61

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	7/19/2018	99205		190202	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		$ 25.43
	7/19/2018	99205		190202	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		96.88
	7/19/2018	99205		190202	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		661.73
	7/19/2018	99205		190202	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		187.84
	7/19/2018	99206		190267	504	Pineora Manufacturing	HITE-ASSOCIATE	02	001	2500		841	0000	000000	000	00	000		100.00
	7/19/2018	99207		190281	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	02	001	2720		453	0000	000000	400	00	000		12.09
	7/19/2018	99207		190281	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		93.39
	7/19/2018	99207		190281	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		279.68
	7/19/2018	99207		190281	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		38.19
	7/19/2018	99207		190281	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		67.14
	7/19/2018	99208		190219	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	7/19/2018	99209		190150	9815	Byromville Gymnasium	Cisco Smartnet Renewal 18/19	02	001	2960		423	0000	000000	000	00	000		10,149.12
	7/19/2018	99210		190212	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		98.55
	7/19/2018	99211		190219	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/19/2018	99212		190241	4959	Kent, Lewis	ROTARY CLUB DUES - LAKE	02	001	2411		841	0000	000000	000	00	000		179.00
	7/19/2018	99213		190219	10565	Eulonia Accounting	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	7/19/2018	99214		190219	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/19/2018	99215		190219	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	7/19/2018	99216		190219	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	7/19/2018	99217		190219	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	7/19/2018	99219		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		70.90
	7/19/2018	99220		190224	6498	Hahira Studios	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		70.32

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	7/19/2018	99223		190219	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		$ 50.00
	7/19/2018	99224		190219	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	7/19/2018	99224		190219	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	7/19/2018	99225		190282	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	7/19/2018	99225		190282	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		667.16
	7/19/2018	99225		190282	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		626.39
	7/19/2018	99225		190282	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		54.31
	7/19/2018	99225		190282	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		991.36
	7/19/2018	99225		190282	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	02	001	2720		452	0000	000000	400	00	000		83.69
	7/19/2018	99226		190224	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		36.78
	7/19/2018	99226		190224	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		134.56
	7/19/2018	99227		190137	9521	Gutierrez, Vanessa	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	02	001	1270		439	0000	000000	101	00	000		139.00
	7/20/2018		218430				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.36)
	7/20/2018		218430				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,353.26)
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4119		113	0000	000000	300	00	000		405.04
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		142	0000	000000	200	00	902		1,230.00
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2840		141	0000	000000	000	00	000		1,126.43
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1120		111	0000	150000	200	00	000		7,633.33
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4680		113	0000	000000	300	00	000		$ 2,362.71
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2411		111	0000	000000	000	00	000		3,572.52
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2422		141	0000	000000	200	00	000		2,487.70
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2510		141	0000	000000	000	00	000		2,902.88
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2730		142	0000	000000	000	00	000		1,032.07
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2960		141	0000	000000	000	00	000		2,545.65
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2810		141	0000	000000	000	00	000		1,126.43
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2213		113	0000	000000	000	00	000		979.72
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		141	0000	000000	300	00	000		534.66
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2960		142	0000	000000	000	00	000		1,440.00
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2500		144	0000	000000	000	00	000		26.08
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2122		111	0000	000000	300	00	000		1,995.26
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		142	0000	000000	000	00	000		100.00
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4511		143	0000	000000	300	00	000		4,725.42
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date	02	001	4590		111	0000	000000	000	00	000		2,190.38

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							07/20/18.												
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1247		111	0000	000000	300	00	000		$ 7,484.07
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2824		142	0000	000000	000	00	000		631.71
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2421		111	0000	000000	101	00	000		2,788.46
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2822		141	0000	000000	000	00	000		5,645.53
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2422		141	0000	000000	101	00	000		832.50
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2933		144	0000	000000	000	00	000		45.26
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		142	0000	000000	300	00	902		1,780.00
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1237		113	0000	000000	101	00	000		158.10
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2411		142	0000	000000	000	00	000		81.25
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2710		141	0000	000000	000	00	000		1,884.93
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2421		111	0000	000000	200	00	000		5,308.46
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2730		141	0000	000000	000	00	000		640.64

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	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1110		111	0000	000000	101	01	000		$ 5,744.50
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2821		141	0000	000000	000	00	000		1,246.29
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1930		113	0000	000000	101	00	000		585.93
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2421		111	0000	000000	300	00	000		6,269.65
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2190		141	0000	000000	101	00	000		838.93
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1110		111	0000	000000	101	14	000		9,676.11
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		144	0000	000000	200	00	000		100.54
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	000000	200	05	000		8,845.26

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							07/20/18.												
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1930		111	0000	000000	300	00	000		$ 2,633.38
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		144	0000	000000	300	00	000		128.24
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		142	0000	000000	250	00	902		20.00
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2422		141	0000	000000	300	00	000		2,794.14
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2218		113	0000	000000	000	00	000		670.09
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2411		144	0000	000000	000	00	000		116.34
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		142	0000	000000	101	00	902		60.00
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2720		144	0000	000000	101	00	000		68.04
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.03
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65

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	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 52.56
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.09
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.31
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.08
	7/20/2018	99172		190334	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		66.10
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.71
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.30
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		67.30
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		26.78
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		122.57
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.31
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		62.51
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.51
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		68.52
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		25.81
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692	02	001	4610		213	0000	000000	200	00	000		1.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 35.22
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.72
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		53.27
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		34.26
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.07
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.20
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.76
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.18
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.36
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.58
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		109.95
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.57
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	902		0.29
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.70
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.78
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		17.61
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		$ 55.41
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.87
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.43
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.40
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.34
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.31
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.08
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		0.87
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		11.22
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.65
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		104.31
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		8.90
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.41
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.77
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		22.69
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		28.76
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.45
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		133.95
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		13.92
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.09
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.76
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	200	00	000		75.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 41.79
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		5.78
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		57.66
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.81
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		24.26
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		103.28
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.44
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.95
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		81.20
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.61
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.20
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.18
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		8.23
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.49
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		15.97
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75

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	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 11.95
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	7/20/2018	99174		190338	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	7/20/2018	99174		190338	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.38
	7/20/2018	99174		190338	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	7/20/2018	99174		190338	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.43
	7/20/2018	99174		190338	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	7/20/2018	99174		190338	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	7/20/2018	99174		190338	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.17
	7/20/2018	99175		190339	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		254.57
	7/20/2018	99175		190339	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.32
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.09
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	7/20/2018	99228		190341	6972	Tarver Insurance	B Schmitz adj on invoice for 7/30 prem	02	001	1100		253	0000	000000	000	00	000		(96.91)
	7/20/2018	99228		190343	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		88.19
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.54

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	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		$ 87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,707.04
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.30
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.64
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		2,471.36
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		261.66
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		624.70
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,235.68
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		497.59
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,526.28
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.94
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	7/20/2018	99228		190343	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	7/20/2018	99228		190342	6972	Tarver	FAM MED - 543	02	001	2821		251	0000	000000	000	00	000		1,235.68

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						Insurance	(BRDDIS)												
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		$ 492.12
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		995.18
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		88.19
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		497.59
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		12.94
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		183.29
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,230.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		$ 174.44
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		492.12
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		174.44
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		1,263.14
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		1,235.68
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		492.12
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		984.24
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		178.18
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,235.68
	7/20/2018	99228		190341	6972	Tarver	DENTAL - 541	02	001	1120		243	0000	290000	200	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		$ 87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	7/20/2018	99228		190340	6972	Tarver Insurance	J Frost invoice has single prem for 8/2018 she elected family	02	001	1100		241	0000	000000	000	00	000		546.80
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		89.16
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,057.50
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.36
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		264.57
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,089.62
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,235.68
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	J Frost 7/18 prem adj difference between family and single on BRDDIS not on inv	02	001	1100		241	0000	000000	000	00	000		(826.18)
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		984.24
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		$ 112.88
	7/20/2018	99228		190342	6972	Tarver Insurance	j. Frost 8/18 prem for family on BRDDIS not on invoice	02	001	1100		241	0000	000000	000	00	000		(1,372.98)
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		492.12
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		76.90
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,381.74
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,263.14
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	7/20/2018	99228		190341	6972	Tarver	DENTAL - 541	02	001	2411		253	0000	000000	000	00	000		88.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		$ 772.04
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
	7/20/2018	99228		190342	6972	Tarver Insurance	B Schmitz prem 7-2018 adj on invoice	02	001	1100		251	0000	000000	000	00	000		(1,372.98)
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		178.32
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		(492.12)
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		89.16
	7/23/2018		218437				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			8.00	
	7/23/2018	99230		190286	7375	Sellers, Lois	BUS REPAIR AND	02	001	2840		423	0000	000000	000	00	000		655.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MAINTENANCE SUPPORTIVE PO #181980												
	7/24/2018		218441				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 50.00	
	7/24/2018		218438				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.98
	7/24/2018		218440				STARTING CASH FOR HS OFFICE	02	001	1132		511	0000	000000	300	16	000		(50.00)
	7/25/2018		218445				LAKE-FOOTBALL SHOES	03	001		1890		0000	000000	000			75.00	
	7/25/2018						COPS TRANSFER 001 TO 002 FY19	02	001	7200		910	0000	000000	000	00	000		204,716.25
	7/25/2018						RETURN ADVANCE FROM CLASS 2020	03	001		5220		0000	000000	000			109.00	
	7/25/2018						RETURN ADVANCE FROM YEARBOOK	03	001		5220		0000	000000	000			1,458.00	
	7/27/2018		218444				AUTISM SCHOLARSHIP-JUL #2	02	001	1231		475	0000	000000	000	00	000		5,919.37
	7/27/2018		218444				OE IN-JUL #2	03	001		1227		0000	000000	000			13,814.17	
	7/27/2018		218444				OE OUT-JUL #2	02	001	1100		477	0000	000000	000	00	000		15,777.85
	7/27/2018		218444				VE ADJUST- JUL #2	02	001	1310		439	0000	000000	000	00	000		332.06
	7/27/2018		218444				CAREER TECH-JUL #2	03	001		3219		0000	000000	002			902.37	
	7/27/2018		218444				PRESCHOOL FUNDING-JUL #2	03	001		3110		0000	000000	001			4,588.41	
	7/27/2018		218444				FOUNDATION-JUL #2	03	001		3110		0000	000000	002			233,653.48	
	7/27/2018		218444				COMM SCHOOL-JULY #2	02	001	1130		478	0000	000000	000	00	000		8,664.85
	7/27/2018		218449				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4137		210	0000	000000	300	00	000		197.12
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	290000	200	00	000		684.36
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1132		210	0000	150000	300	00	000		1,646.60
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2416		210	0000	000000	000	00	000		769.28
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1239		210	0000	000000	101	00	000		716.52
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4610		210	0000	000000	000	00	000		36.75
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1132		210	0000	130000	300	00	000		2,621.94
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1247		210	0000	000000	300	00	000		2,647.88
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4680		210	0000	000000	300	00	000		417.98
	7/27/2018	886863		190375	900004	Funston	BD. SHARE,	02	001	1132		210	0000	080000	300	00	000		1,370.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 07/18												
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2122		210	0000	000000	101	00	000		$ 954.67
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	050000	200	00	000		1,584.59
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1249		210	0000	000000	200	00	000		1,407.76
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2122		210	0000	000000	200	00	000		767.04
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1930		210	0000	000000	300	00	000		931.69
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	000000	200	05	000		3,129.47
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1132		210	0000	060000	300	00	000		893.35
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1110		210	0000	120000	101	00	000		716.52
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1247		210	0000	000000	200	00	000		564.94
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4190		210	0000	000000	000	00	000		18.37
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1132		210	0000	110000	300	00	000		2,773.50
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4112		210	0000	000000	300	00	000		358.26
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4610		210	0000	000000	200	00	000		27.56
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	130000	200	00	000		1,331.98
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2421		210	0000	000000	300	00	000		2,218.21
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1910		210	0000	180000	300	00	000		25.64
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1237		210	0000	000000	200	00	000		1,269.97
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2134		210	0000	000000	000	00	000		918.60
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4670		210	0000	000000	000	00	000		74.23
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1110		210	0000	000000	101	03	000		3,068.14
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2213		210	0000	000000	000	00	000		346.63
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2411		210	0000	000000	000	00	000		1,263.96
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4590		210	0000	000000	200	00	000		32.15
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4590		210	0000	000000	300	00	000		36.75

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	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2122		210	0000	000000	300	00	000		$ 682.52
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1110		210	0000	000000	101	01	000		2,032.41
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1210		210	0000	000000	000	00	000		417.22
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1132		210	0000	290000	700	00	000		936.98
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1110		210	0000	000000	101	02	000		2,947.60
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1110		210	0000	000000	101	14	000		3,423.43
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1132		210	0000	120000	300	00	000		692.05
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1132		210	0000	050000	300	00	000		1,809.67
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2218		210	0000	000000	000	00	000		237.08
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4119		210	0000	000000	300	00	000		143.30
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2150		210	0000	000000	000	00	000		918.60
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	110000	200	00	000		1,389.39
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	150000	200	00	000		2,014.03
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1110		210	0000	080000	101	00	000		640.72
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	000000	200	06	000		3,346.02
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2421		210	0000	000000	101	00	000		986.56
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	020000	200	00	000		792.30
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1930		210	0000	000000	101	00	000		207.30
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2212		210	0000	000000	000	00	000		256.43
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1237		210	0000	000000	101	00	000		1,735.05
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1110		210	0000	000000	101	04	000		2,923.59
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1110		210	0000	290000	101	00	000		716.52
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	120000	200	00	000		692.06
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4590		210	0000	000000	000	00	000		774.96
	7/27/2018	886863		190375	900004	Funston	BD. SHARE,	02	001	1245		210	0000	000000	300	00	000		659.10

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						Development	CERTIFIED 07/18												
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2222		210	0000	000000	000	00	000		$ 792.30
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1132		210	0000	020000	300	00	000		716.52
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1120		210	0000	080000	200	00	000		1,494.35
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	4141		210	0000	000000	300	00	000		18.37
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	1910		210	0000	180000	101	00	000		41.95
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	001	2421		210	0000	000000	200	00	000		1,878.14
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2840		220	0000	000000	000	00	000		336.88
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	1132		220	0000	000000	300	00	000		159.90
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	4534		220	0000	000000	300	00	000		454.26
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2822		220	0000	000000	000	00	000		1,688.40
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2720		220	0000	000000	101	00	902		60.56
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2730		220	0000	000000	000	00	000		493.97
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2222		220	0000	000000	200	00	000		189.36
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2422		220	0000	000000	200	00	000		743.99
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2821		220	0000	000000	000	00	000		372.73
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2933		220	0000	000000	000	00	000		518.77
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2720		220	0000	000000	200	00	000		1,317.37
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2720		220	0000	000000	200	00	902		320.75
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2720		220	0000	000000	250	00	902		2.99
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	4511		220	0000	000000	300	00	000		706.62
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2310		220	0000	000000	000	00	000		261.69
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2720		220	0000	000000	250	00	000		135.96
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2960		220	0000	000000	000	00	000		1,162.08
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2422		220	0000	000000	300	00	000		835.64

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	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2240		220	0000	000000	000	00	000		$ 530.02
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2510		220	0000	000000	000	00	000		868.16
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2190		220	0000	000000	101	00	000		250.90
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2710		220	0000	000000	000	00	000		563.72
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2720		220	0000	000000	101	00	000		1,205.32
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2720		220	0000	000000	300	00	000		1,248.86
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2422		220	0000	000000	101	00	000		872.67
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2411		220	0000	000000	000	00	000		378.76
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2824		220	0000	000000	000	00	000		283.17
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2720		220	0000	000000	300	00	902		583.18
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2500		220	0000	000000	000	00	000		1,020.76
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2720		220	0000	000000	000	00	000		48.60
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2222		220	0000	000000	101	00	000		183.89
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	001	2810		220	0000	000000	000	00	000		336.88
	7/27/2018	886865		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	7/27/2018	886865		190326	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,000.00
	7/27/2018	886865		190326	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		21,471.75
	7/27/2018	886865		190326	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	7/30/2018		218450				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		10,012.61
	7/30/2018		218450				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			715,540.60	
	7/30/2018		218450				LESS REFUND SET UP	03	001		1130		0000	000000	000			(48,033.41)	
	7/30/2018		218450				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			2,722.84	
	7/31/2018		218454				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	7/31/2018		218456				5/3 INTEREST - JULY 2018	03	001		1410		0000	000000	000			309.82	
	7/31/2018		218454				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	7/31/2018		218456				RED TREE MGMT FEE - JUNE 2018	02	001	2500		848	0000	000000	000	00	000		261.41

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	7/31/2018		218457				BALANCING ERROR	03	001		1890		0000	000000	000			$ (3.00)	
	7/31/2018		218454				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	7/31/2018						E/C HARLETT ATHL TRIP	02	001	2824		223	0000	000000	000	00	000		0.40
	7/31/2018		218456				PNC INTEREST - JULY 2018	03	001		1410		0000	000000	000			40.17	
	7/31/2018						E/C HARLETT ATHL TRIP	02	001	2824		220	0000	000000	000	00	000		10.50
	7/31/2018		218456				F&M INTEREST - JULY 2018	03	001		1410		0000	000000	000			622.08	
	7/31/2018		218454				SAFETY VILLAGE REGISTRATIONS	03	001		1840		0000	000000	000			72.00	
	7/31/2018						E/C HARLETT ATHL TRIP	02	001	2824		142	0000	000000	000	00	000		75.00
	7/31/2018		218455				POSITIVE PAY-MONTHLY FEE-JULY	02	001	2500		848	0000	000000	000	00	000		50.00
	7/31/2018		218456				RED TREE INTEREST - JULY 2018	03	001		1410		0000	000000	000			4,015.71	
	7/31/2018		218456				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.06	
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.56
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1110		242	0000	000000	101	14	000		15.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		$ 3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.90
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.56
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.50
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00

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7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		$ 3.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.75
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		3.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.25
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.64
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.36
7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2422		252	0000	000000	200	00	000		6.00

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							(BRDDIS)												
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		$ 3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.94
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	7/31/2018	99233		190224	8890	Alapaha Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		50.00
	7/31/2018	99234		190231	6758	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #181489	02	001	2822		582	0000	000000	000	00	000		978.63
	7/31/2018	99235		190148	9960	Byron Signs	Ascend Math Renewal	02	001	2240		516	0000	000000	200	00	000		7,500.00
	7/31/2018	99236		190234	6638	Pope, Frank	BAUMBARGER-VOLLEYBALL 7/13	02	001	2824		439	0000	000000	000	00	000		10.00
	7/31/2018	99237		190139	4125	Greensboro Engineering	PERMIT-BAUMGARTNER	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2018	99238		181677	10369	Phillipsburg Textiles	MEALS	02	001	2134		439	0000	000000	000	00	000		105.35
	7/31/2018	99238		181677	10369	Phillipsburg Textiles	NASN CONFERENCE WATERFRONT HOTEL BALTIMORE, MD JUNE 29-JULY 3 MILEAGE	02	001	2134		439	0000	000000	000	00	000		530.83
	7/31/2018	99239		190253	4966	Craig, Crystal	CONCESSIONS-REBUILD BACKFLOW	02	001	2740		423	0000	000000	300	00	000		675.00
	7/31/2018	99240		190309	9734	Whitmarsh Island Industries	Brain Pop Jr Renewal 18/19	02	001	2240		516	0000	000000	101	00	000		1,450.00
	7/31/2018	99241		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(110.00)
	7/31/2018	99241		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		220.00
	7/31/2018	99241		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		110.00
	7/31/2018	99241		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		160.26

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	7/31/2018	99241		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 92.06
	7/31/2018	99241		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		75.34
	7/31/2018	99242		190139	6736	Bronwood Manufacturing	PERMIT-CHOVAN	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2018	99244		190224	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(72.00)
	7/31/2018	99244		190224	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		50.97
	7/31/2018	99244		190224	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(102.00)
	7/31/2018	99244		190224	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		297.66
	7/31/2018	99244		190224	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		227.71
	7/31/2018	99245		190139	6739	Irwinton Motor Services	PERMIT-GRIFFIN	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2018	99246		190214	9766	Augusta-Richmond County Landscaping	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY19	02	001	2500		423	0000	000000	000	00	000		550.00
	7/31/2018	99248		190227	8072	Dahlonega Furnishings	BUS 2 BACK GLASS	02	001	2750		423	0000	000000	000	00	000		170.00
	7/31/2018	99248		190227	8072	Dahlonega Furnishings	BUS 19 BACK GLASS	02	001	2840		423	0000	000000	000	00	000		170.00
	7/31/2018	99249		190265	200	Talley, Charles	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		840.00
	7/31/2018	99249		190265	200	Talley, Charles	FISHER GYM	02	001	2740		423	0000	000000	250	00	000		549.00
	7/31/2018	99249		190265	200	Talley, Charles	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,905.00
	7/31/2018	99249		190265	200	Talley, Charles	BOARD OF EDUCATION	02	001	2740		423	0000	000000	000	00	000		20.00
	7/31/2018	99249		190371	200	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	02	001	2720		640	0000	000000	400	00	000		651.00
	7/31/2018	99249		190265	200	Talley, Charles	TESTING AND INSPECTION OF FIRE PROTECTION EQUIPMENT PER ATTACHED AGREEMENT 7/1/18-6/30/19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		678.00
	7/31/2018	99249		190265	200	Talley, Charles	BUS GARAGE	02	001	2720		423	0000	000000	400	00	000		68.00

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	7/31/2018	99251		190220	8159	Brooks Pro Services	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	02	001	2500		512	0000	000000	000	00	000		$ 16.99
	7/31/2018	99252		190228	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,151.91
	7/31/2018	99252		190228	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	02	001	2750		582	0000	000000	000	00	000		370.82
	7/31/2018	99252		190228	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		151.53
	7/31/2018	99254		181877	9700	Columbus Services	MECHANIC	02	001	2840		414	0000	000000	000	00	000		103.00
	7/31/2018	99254		181877	9700	Columbus Services	SPECIAL ED DRIVERS	02	001	2821		414	0000	000000	000	00	000		116.00
	7/31/2018	99254		181877	9700	Columbus Services	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		812.00
	7/31/2018	99255		190332	3186	Joyner, Brian	CHAIRS FOR GRADUATION (PAID FOR BLACK CHAIRS WITH CHECK #99008, WHITE CHAIRS WERE $.05 MORE) SUPPORTIVE PO #180116	02	001	1132		889	0000	000000	300	00	000		15.00
	7/31/2018	99256		190145	6527	Lax Services	2 Classroom Mystery Science - Elliott, Mann	02	001	2240		516	0000	000000	101	00	000		99.00
	7/31/2018	99256		190145	6527	Lax Services	2 Classroom Mystery Science - Elliott, Mann	02	001	2240		516	0000	000000	101	00	000		99.00
	7/31/2018	99257		190220	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	02	001	2500		512	0000	000000	000	00	000		30.10
	7/31/2018	99258		190174	9769	Barney Engineering	WORKERS COMP TPA FEES FY19	02	001	2310		841	0000	000000	000	00	000		510.43
	7/31/2018	99259		190281	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		9.53
	7/31/2018	99260		181662	8053	Eulonia Cafe	BONEFISH eVAS SERVICE AGREEMENT - 3 YEARS 9/1/2018-8/31/2021	02	001	2500		418	0000	000000	000	00	000		3,545.00
	7/31/2018	99260		190176	8053	Eulonia Cafe	COOPERATIVE	02	001	2310		841	0000	000000	000	00	000		418.16

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							PURCHASING PROGRAM FY19												
	7/31/2018	99261		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		$ 97.25
	7/31/2018	99263		190139	6760	Newnan Engineering	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2018	99264		190147	260641	York, Steven	Renaissance Learning Renewal - 1yr	02	001	2240		516	0000	000000	101	00	000		3,995.50
	7/31/2018	99265		190266	4140	Fairburn Accounting	LANDSCAPING PROJECT AT MS STONE	02	001	2730		423	0000	000000	000	00	000		500.00
	7/31/2018	99265		190266	4140	Fairburn Accounting	EXCAVATING	02	001	2730		423	0000	000000	000	00	000		150.00
	7/31/2018	99265		190266	4140	Fairburn Accounting	WEED BLOCK	02	001	2730		423	0000	000000	000	00	000		200.00
	7/31/2018	99265		190266	4140	Fairburn Accounting	BASE	02	001	2730		423	0000	000000	000	00	000		250.00
	7/31/2018	99266		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	7/31/2018	99266		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	7/31/2018	99266		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	7/31/2018	99266		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	7/31/2018	99268		190251	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		35.02
	7/31/2018	99268		190251	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		(39.95)
	7/31/2018	99268		190251	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		269.24
	7/31/2018	99268		190251	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		528.09
	7/31/2018	99268		190251	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		244.10
	7/31/2018	99269		190238	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	02	001	2822		583	0000	000000	000	00	000		1,960.99
	7/31/2018	99270		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		183.00

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	7/31/2018	99271		190322	9054	Ramos, Gerald	Mediabridge Coaxial Cable - RG6 Quad-Shielded	02	001	2960		517	0000	000000	000	00	000		$ 139.98
	7/31/2018	99271		181952	9054	Ramos, Gerald	TR Industrial TR88302 Multi-Purpose Cable Tie	02	001	2960		517	0000	000000	000	00	000		77.85
	7/31/2018	99271		181952	9054	Ramos, Gerald	Bosch LBH0035 3/16 Round Hammer Drill Bits	02	001	2960		517	0000	000000	000	00	000		13.49
	7/31/2018	99271		181952	9054	Ramos, Gerald	DEWALT DW1354 14-Piece Titanium Drill Bit Set	02	001	2960		517	0000	000000	000	00	000		15.96
	7/31/2018	99271		181952	9054	Ramos, Gerald	WORKPRO W002901A 4-Piece Measuring Tool Set, Torpedo, Spirit Level, Tape Measure with Carrying Bag	02	001	2960		517	0000	000000	000	00	000		62.99
	7/31/2018	99271		190220	9054	Ramos, Gerald	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	02	001	2500		512	0000	000000	000	00	000		34.57
	7/31/2018	99271		181952	9054	Ramos, Gerald	Chenango Supply 3/16 x 1-1/4" Phillips Flat Head Concrete Screw	02	001	2960		517	0000	000000	000	00	000		41.25
	7/31/2018	99271		190383	9054	Ramos, Gerald	SFP-H10GB-CU5M SFP CABLES SUPPORTIVE PO #181933	02	001	2960		517	0000	000000	000	00	000		(143.80)
	7/31/2018	99271		181952	9054	Ramos, Gerald	Monoprice 121887 3 Pack Hook & Loop Fastening Tape	02	001	2960		517	0000	000000	000	00	000		59.05
	7/31/2018	99271		181952	9054	Ramos, Gerald	Cable Matters 5-Pack Single Gang Low Voltage Surface Mount	02	001	2960		517	0000	000000	000	00	000		39.96
	7/31/2018	99271		190322	9054	Ramos, Gerald	Cat6 Plenum 1000ft Bulk UTP Solid 23Awg CMP 550MHz Ethernet Network Cable Red	02	001	2960		517	0000	000000	000	00	000		149.99
	7/31/2018	99271		181952	9054	Ramos, Gerald	[UL Listed] Cable Matters 25-Pack Cat6 RJ45 Keystone	02	001	2960		517	0000	000000	000	00	000		111.96
	7/31/2018	99271		181952	9054	Ramos, Gerald	Cable Matters (100-Pack) Cat 6	02	001	2960		517	0000	000000	000	00	000		23.98

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							RJ45 Modular Plugs												
	7/31/2018	99271		190322	9054	Ramos, Gerald	SHIPPING	02	001	2960		517	0000	000000	000	00	000		$ 30.04
	7/31/2018	99272		190146	6660	Phillipsburg Bakery	Read & Write Renewal - 1yr	02	001	2240		516	0000	000000	200	00	000		1,800.00
	7/31/2018	99273		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		271.03
	7/31/2018	99274		190224	6498	Hahira Studios	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		20.32
	7/31/2018	99275		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.69
	7/31/2018	99276		190280	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	02	001	2720		451	0000	000000	400	00	000		501.85
	7/31/2018	99276		190280	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		422.74
	7/31/2018	99276		190280	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		505.29
	7/31/2018	99276		190280	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.95
	7/31/2018	99277		190285	6522	Dixie Development	TRAVERSA CORE TRANSPORTATION SOFTWARE-YEAR 3 PER ATTACHED AGREEMENT	02	001	2810		516	0000	000000	000	00	000		3,150.00
	7/31/2018	99278		181553	7369	Perkins, Lawrence	VNN - HS/MS Sport Website Design. One Time Fee	02	001	2960		516	0000	000000	000	00	000		1,500.00
	7/31/2018	99279		190224	9962	Nunez, Tia	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		148.40
	7/31/2018	99280		190229	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		75.00
	7/31/2018	886866		190308	900008	Hapeville Insurance	Connections Website Widget Pack	02	001	2960		516	0000	000000	000	00	000		7.99
	7/31/2018	886866		181683	900008	Hapeville Insurance	LODGING AT BALTIMORE WATERFRONT HOTEL JUNE 29-JULY 3 4 NIGHTS	02	001	2134		439	0000	000000	000	00	000		952.52
	7/31/2018	886866		190314	900008	Hapeville Insurance	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	02	001	2720		514	0000	000000	101	00	000		217.03
	7/31/2018	886866		181977	900008	Hapeville Insurance	Google Apps for Website - Enterprise	02	001	2960		516	0000	000000	000	00	000		374.50

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7/31/2018	886866		190314	900008	Hapeville Insurance	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	02	001	2720		514	0000	000000	200	00	000		$ 217.03
7/31/2018	886866		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
7/31/2018	886866		181882	900008	Hapeville Insurance	Literacy Symposium	02	001	1270		439	0000	000000	101	00	000		139.00
7/31/2018	886866		190314	900008	Hapeville Insurance	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	02	001	2720		514	0000	000000	200	00	000		223.61
7/31/2018	886866		190144	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		23.90
7/31/2018	886866		190357	900008	Hapeville Insurance	UPS Account Shipping Cost 2018/2019	02	001	2960		517	0000	000000	000	00	000		119.32
8/1/2018		218460				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
8/1/2018		218460				DONA-STAPLETONS-FEED THE DOG	03	001		1820		0000	000000	000			250.00	
8/1/2018		218458				PNC SERV. CHG, PD END 7/31/18	02	001	2500		848	0000	000000	000	00	000		6.28
8/1/2018		218460				DONA-SADOWSKI'S-FEED THE DOG	03	001		1820		0000	000000	000			500.00	
8/1/2018		218460				DONA-AMRI-FEED THE DOG	03	001		1820		0000	000000	000			500.00	
8/1/2018		218460				DONA-EPIPHANY-FEED THE DOG	03	001		1820		0000	000000	000			100.00	
8/2/2018		218465				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
8/2/2018		218461				2ND HALF LC REAL ESTATE ADVANC	03	001		1111		0000	000000	002			300,000.00	
8/3/2018		218463				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.44
8/3/2018		218463				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		4.41
8/3/2018		218463				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		6.37
8/3/2018		218463				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			150.00	
8/3/2018		218463				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		4.16
8/3/2018		218463				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
8/3/2018		218463				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		5.16
8/3/2018		218463				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/3/2018		218463				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		$ 7.35
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2821		141	0000	000000	000	00	000		1,246.29
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	000000	200	06	000		9,457.34
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2134		113	0000	000000	000	00	000		368.89
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2823		142	0000	000000	000	00	000		164.43
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1110		111	0000	000000	101	02	000		8,331.22
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	110000	200	00	000		3,927.04
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		142	0000	000000	200	00	902		40.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4670		113	0000	000000	000	00	000		209.79
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2840		141	0000	000000	000	00	000		1,126.42
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4141		113	0000	000000	300	00	000		51.93
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		142	0000	000000	000	00	000		100.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2710		141	0000	000000	000	00	000		1,884.98
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2134		111	0000	000000	000	00	000		2,596.38
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2960		141	0000	000000	000	00	000		2,545.75
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2822		141	0000	000000	000	00	000		5,645.53
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2411		144	0000	000000	000	00	000		58.18
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1110		111	0000	000000	101	01	000		5,744.50
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2821		144	0000	000000	000	00	000		172.48
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1110		111	0000	000000	101	14	000		9,676.11
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date	02	001	2933		144	0000	000000	000	00	000		119.17

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							08/03/18.												
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2421		111	0000	000000	300	00	000		$ 6,269.75
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2960		142	0000	000000	000	00	000		1,440.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1930		113	0000	000000	101	00	000		585.93
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		144	0000	000000	200	00	000		109.04
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		144	0000	000000	200	00	902		40.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4137		113	0000	000000	300	00	000		557.14
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1110		111	0000	290000	101	00	000		2,025.19
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		111	0000	020000	300	00	000		2,025.19
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1110		111	0000	120000	101	00	000		2,025.19
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2122		111	0000	000000	300	00	000		1,862.92
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2730		141	0000	000000	000	00	000		390.72
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1930		111	0000	000000	300	00	000		2,633.38
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2422		141	0000	000000	101	00	000		832.50
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2222		141	0000	000000	101	00	000		614.86
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2422		162	0000	000000	101	00	000		5,829.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2122		111	0000	000000	101	00	000		2,698.31
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1110		113	0000	000000	101	01	000		129.31
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		144	0000	000000	300	00	000		100.36
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4590		113	0000	000000	300	00	000		103.86
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	150000	200	00	000		1,810.96
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2213		113	0000	000000	000	00	000		979.52
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		111	0000	130000	300	00	000		7,410.76

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	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4119		113	0000	000000	300	00	000		$ 405.04
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		111	0000	120000	300	00	000		1,956.05
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4511		143	0000	000000	300	00	000		3,037.77
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1110		111	0000	000000	101	03	000		8,671.91
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2810		141	0000	000000	000	00	000		1,126.42
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2411		111	0000	000000	000	00	000		3,572.42
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		111	0000	080000	300	00	000		3,874.12
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1247		113	0000	000000	300	00	000		43.10
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1249		111	0000	000000	200	00	000		3,978.96
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2222		111	0000	000000	000	00	000		2,239.38
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		144	0000	000000	101	00	000		59.54
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	080000	200	00	000		4,223.69
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1247		111	0000	000000	200	00	000		1,596.77
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2222		141	0000	000000	200	00	000		633.17
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	020000	200	00	000		2,239.38
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2150		111	0000	000000	000	00	000		2,596.38
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		142	0000	000000	300	00	902		1,360.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	000000	200	05	000		8,845.26
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2421		111	0000	000000	200	00	000		5,308.50
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2421		111	0000	000000	101	00	000		2,788.50
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2510		141	0000	000000	000	00	000		2,902.99
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4610		113	0000	000000	000	00	000		103.86
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date	02	001	4590		111	0000	000000	000	00	000		2,190.38

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							08/03/18.												
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1237		111	0000	000000	200	00	000		$ 3,589.50
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		111	0000	290000	700	00	000		2,648.31
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2422		141	0000	000000	300	00	000		2,794.10
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1237		113	0000	000000	101	00	000		105.40
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2730		142	0000	000000	500	00	000		64.32
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4190		113	0000	000000	000	00	000		51.93
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1245		111	0000	000000	300	00	000		1,862.92
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1239		111	0000	000000	101	00	000		2,025.19
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	050000	200	00	000		4,478.76
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		111	0000	110000	300	00	000		7,839.14
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		142	0000	000000	300	00	000		90.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1110		111	0000	000000	101	04	000		8,263.36
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	130000	200	00	000		3,764.76
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1210		111	0000	000000	000	00	000		1,179.24
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		141	0000	000000	250	00	000		454.62
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		111	0000	150000	300	00	000		4,654.03
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2190		141	0000	000000	101	00	000		838.93
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2730		141	0000	000000	500	00	000		285.12
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2218		113	0000	000000	000	00	000		670.09
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		113	0000	150000	300	00	000		129.31
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		141	0000	000000	300	00	000		534.66

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	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2824		142	0000	000000	000	00	000		$ 1,769.50
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2730		142	0000	000000	000	00	000		958.56
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1110		111	0000	080000	101	00	000		1,810.96
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2422		141	0000	000000	200	00	000		2,487.64
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1247		111	0000	000000	300	00	000		7,484.07
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	120000	200	00	000		1,956.07
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4590		113	0000	000000	200	00	000		90.87
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1120		111	0000	290000	200	00	000		1,934.31
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	2720		142	0000	000000	101	00	902		1,595.00
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1132		111	0000	050000	300	00	000		5,114.92
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	1237		111	0000	000000	101	00	000		4,683.33
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	001	4610		113	0000	000000	200	00	000		77.89
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.08
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		52.56
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.31
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.79
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		75.99
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		40.55
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.44
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.03
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		89.76
	8/3/2018	99283		190402	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.09
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		56.48

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							(BRDDIS)												
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 75.99
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.20
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.20
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.45
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.82
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		122.57
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		59.27
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		1.16
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		73.72
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		40.42
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		83.08
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		104.31
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.13
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.76
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		25.83
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.23
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.18
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		52.56
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		95.53
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.71

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	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		$ 28.30
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.82
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		67.59
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		12.01
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.51
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.18
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.09
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		22.88
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		40.55
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		66.56
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		5.06
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.50
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		9.47
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		6.59
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.75
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.40
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		66.71
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		133.95
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		103.28
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.65
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		19.72
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		55.59
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692	02	001	2416		213	0000	000000	000	00	000		31.65

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							(BRDDIS)												
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		$ 28.76
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		8.23
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		62.51
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.63
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		89.76
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.44
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		57.54
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.40
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.31
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		13.97
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		38.39
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.79
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 35.01
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.08
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		22.69
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		19.57
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.31
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		5.87
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.41
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.22
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		44.05
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.80
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.49
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.77
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.02
	8/3/2018	99285		190404	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		43.41
	8/3/2018	99285		190404	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		743.18
	8/3/2018	99285		190404	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		570.16
	8/3/2018	99285		190404	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		877.75
	8/3/2018	99285		190404	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	8/3/2018	99285		190404	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		390.39
	8/3/2018	99285		190404	2763	Hiram Medical	STRS P/U - 691	02	001	2212		212	0000	000000	000	00	000		102.97

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							supplies (BRDDIS)												
	8/3/2018	99286		190405	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		$ 254.58
	8/3/2018	99286		190405	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		319.33
	8/3/2018	99288		190018	219	McBride, Mark	Postage	02	001	2421		443	0000	000000	300	00	000		63.13
	8/3/2018	99289		190406	7454	Sylvester Services	SHIPPING	02	001	2720		514	0000	000000	250	00	000		13.94
	8/3/2018	99289		190406	7454	Sylvester Services	FIRE WATCH I CONTROL MAIN BOARD	02	001	2720		514	0000	000000	250	00	000		600.00
	8/6/2018		218467				DONA-MCQUADES-FEED THE DOG	03	001		1820		0000	000000	000			25.00	
	8/6/2018		218467				DONA-HUBS-FEED THE DOG	03	001		1820		0000	000000	000			100.00	
	8/6/2018		218467				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	8/7/2018		218469				DONA-ATH BOOSTERS-FEED THE DOG	03	001		1820		0000	000000	000			1,000.00	
	8/7/2018		218468				FC RE SETTLEMENT	03	001		1111		0000	000000	001			727,528.40	
	8/7/2018		218468				FC PUPP SETTLEMENT	03	001		1122		0000	000000	001			222,683.83	
	8/7/2018		218468				FC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		33,528.08
	8/7/2018		218468				ELECTION EXPENSE	02	001	2310		846	0000	000000	000	00	000		0.00
	8/8/2018		218472				BUS DRIVER PHYSICALS-MECHANIC	02	001	2840		414	0000	000000	000	00	000		(45.00)
	8/8/2018		218472				BUS DRIVER PHYSICALS-SPEC ED	02	001	2821		414	0000	000000	000	00	000		(90.00)
	8/8/2018		218472				BUS DRIVER PHYSICALS-REG ED	02	001	2822		414	0000	000000	000	00	000		(630.00)
	8/10/2018		218476				JV50-SF14 REG TUITION	03	001		1221		0000	000000	000			3,548.55	
	8/10/2018		218476				PRESCHOOL FUNDING-AUG #1	03	001		3110		0000	000000	001			4,588.41	
	8/10/2018		218476				JV52-SF14 SPEC ED TUITION	03	001		1223		0000	000000	000			2,888.94	
	8/10/2018		218477				DONA-C. HALLETT-FEED THE DOG	03	001		1820		0000	000000	000			100.00	
	8/10/2018		218478				HS LUNCH RECEIPTS-BANK CHARGE	02	001	2500		410	0000	000000	000	00	000		8.33
	8/10/2018		218476				FOUNDATION-AUG #1	03	001		3110		0000	000000	002			233,481.42	
	8/10/2018		218478				HS STUDENT FEES-BANK CHARGE	02	001	2500		410	0000	000000	000	00	000		4.90
	8/10/2018		218476				JV91 PREV YR COLLEGE CRED PLUS	02	001	1131		479	0000	000000	000	00	000		1,422.30
	8/10/2018		218476				COMM SCHOOL-AUG	02	001	1130		478	0000	000000	000	00	000		8,664.86

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							#1												
	8/10/2018		218476				VE ADJUST-AUG #1	02	001	1310		439	0000	000000	000	00	000		$ 332.06
	8/10/2018		218478				HS ONLINE CHROMEBOOK INSURANCE	03	001		1740		0000	000000	300			70.00	
	8/10/2018		218476				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
	8/10/2018		218477				DONA-AIRPORT AUTO-FEED THE DOG	03	001		1820		0000	000000	000			150.00	
	8/10/2018		218476				AUTISM SCHOLARSHIP-AUG #1	02	001	1231		475	0000	000000	000	00	000		5,919.37
	8/10/2018		218476				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.67
	8/10/2018		218476				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.66
	8/10/2018		218476				CAREER TECH-AUG #1	03	001		3219		0000	000000	002			902.37	
	8/10/2018		218478				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	8/10/2018		218476				OE IN-AUG #1	03	001		1227		0000	000000	000			13,814.17	
	8/10/2018		218476				OE OUT-AUG #1	02	001	1100		477	0000	000000	000	00	000		15,777.85
	8/10/2018		218478				HS CHROMEBOOK-BANK CHARGE	02	001	2500		410	0000	000000	000	00	000		3.44
	8/10/2018	99290		190254	7448	Montoya, Diana	REPAIR WATER WHEEL	02	001	2730		423	0000	000000	000	00	000		127.00
	8/10/2018	99291		190251	5	White Oak Pro Services	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		69.20
	8/10/2018	99292		190253	8890	Alapaha Pro Services	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #181626	02	001	2740		423	0000	000000	300	00	000		82.00
	8/10/2018	99293		190236	3424	Hapeville Furnishings	JAMES WEBBER	02	001	2822		414	0000	000000	000	00	000		85.00
	8/10/2018	99294		190029	6324	Soperton Studios	SHIPPING	02	001	1132		511	0000	000000	300	16	000		52.66
	8/10/2018	99294		190029	6324	Soperton Studios	#23140 - Analysis	02	001	1132		511	0000	000000	300	16	000		17.00
	8/10/2018	99294		190029	6324	Soperton Studios	#23020-RR Scantron 50 questions	02	001	1132		511	0000	000000	300	16	000		120.00
	8/10/2018	99294		190029	6324	Soperton Studios	#25420-RR Scantron 100 questions	02	001	1132		511	0000	000000	300	16	000		520.00
	8/10/2018	99295		190224	4658	Mountain Park Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		140.64
	8/10/2018	99300		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION	02	001	2500		859	0000	000000	000	00	000		209.00

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							SERVICES FY19												
	8/10/2018	99301		190250	8876	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	02	001	2740		423	0000	000000	300	00	000		$ 160.00
	8/10/2018	99303		180061	9674	St. Simons Island Medical supplies	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	02	001	2822		481	0000	000000	000	00	000		500.00
	8/10/2018	99305		190251	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		328.43
	8/10/2018	99305		190251	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		269.32
	8/10/2018	99305		190252	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		168.58
	8/10/2018	99305		190225	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		97.59
	8/10/2018	99305		190251	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		106.70
	8/10/2018	99308		190371	200	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	02	001	2720		640	0000	000000	250	00	000		138.00
	8/10/2018	99308		190371	200	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	02	001	2720		640	0000	000000	300	00	000		965.00
	8/10/2018	99313		190217	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		129.10
	8/10/2018	99314		190217	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		59.13
	8/10/2018	99315		190331	7226	Glenwood Gymnasium	SAFETY VILLAGE SHIRTS JULY 30-AUG 3, 2018	02	001	1110		511	0000	000000	600	00	000		371.00
	8/10/2018	99315		190331	7226	Glenwood Gymnasium	SAFETY VILLAGE SHIRTS JULY 30-AUG 3, 2018	02	001	1110		511	0000	000000	600	00	000		60.50
	8/10/2018	99316		190203	9939	Lookout Mountain Services	POSTAGE METER LEASE FY19	02	001	2310		444	0000	000000	000	00	000		471.00
	8/10/2018	99318		190172	8792	Maxeys Industries	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY19	02	001	2310		841	0000	000000	000	00	000		650.00

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	8/10/2018	99319		190251	9210	Holt Accounting	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		$ 24.87
	8/10/2018	99319		190225	9210	Holt Accounting	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		7.10
	8/10/2018	99319		190251	9210	Holt Accounting	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		28.42
	8/10/2018	99319		190221	9210	Holt Accounting	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #181622	02	001	2720		514	0000	000000	000	00	000		5.33
	8/10/2018	99319		190251	9210	Holt Accounting	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		23.09
	8/10/2018	99319		190251	9210	Holt Accounting	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		30.19
	8/10/2018	99322		190419	161	Dupont Insurance	OASSA MEMBERSHIP FOR MICHAEL VICARS	02	001	2416		841	0000	000000	000	00	000		275.00
	8/10/2018	99322		190103	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		275.00
	8/10/2018	99322		190104	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		275.00
	8/10/2018	99324		190105	5907	Brennan, Marion	INSTITUTIONAL MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		175.00
	8/10/2018	99325		190397	6222	Roberts, Amanda	OAPT NEW SUPERVISOR TRAINING - MARRIOTT NW IN DUBLIN, OH	02	001	2810		439	0000	000000	000	00	000		100.00
	8/10/2018	99326		190267	504	Pineora Manufacturing	OASBO MEMBERSHIP FY18 KINSMAN	02	001	2500		841	0000	000000	000	00	000		677.00
	8/10/2018	99327		190414	9879	Fargo Gymnasium	OEDSA Fall Conference 9/12-9/14	02	001	2933		439	0000	000000	000	00	000		200.00
	8/10/2018	99328		190220	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	02	001	2500		512	0000	000000	000	00	000		52.49
	8/10/2018	99329		190281	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		941.72
	8/10/2018	99329		190281	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	02	001	2720		453	0000	000000	400	00	000		12.50
	8/10/2018	99329		190281	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		57.03
	8/10/2018	99329		190281	165	Gray Insurance	GAS CHARGES-FISHER	02	001	2720		453	0000	000000	250	00	000		38.68

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							GYM												
	8/10/2018	99329		190281	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		$ 80.78
	8/10/2018	99330		190258	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	02	001	1131		520	0000	000000	300	16	000		201.00
	8/10/2018	99331		190390	8447	Macon Manufacturing	MILEAGE RECERTIFICATION TRAINING IN ARCHBOLD, OH 7/17-7/19	02	001	2821		414	0000	000000	000	00	000		112.82
	8/10/2018	99333		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		87.45
	8/10/2018	99333		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		39.46
	8/10/2018	99333		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		76.96
	8/10/2018	99333		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		87.50
	8/10/2018	99333		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		152.71
	8/10/2018	99333		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		125.93
	8/10/2018	99333		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		3.23
	8/10/2018	99334		190264	219	McBride, Mark	USPS BULK MAIL PERMIT PERMIT #2	02	001	2411		443	0000	000000	000	00	000		225.00
	8/10/2018	99335		190212	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		963.60
	8/10/2018	99336		181935	9511	Conyers Travel	FORECAST SOFTWARE-ANNUAL LICENSE - RENEWAL & SUPPORT (CURRENT CLIENT)	02	001	2500		439	0000	000000	000	00	000		1,470.00
	8/10/2018	99337		190017	10228	Shellman Bluff Services	coffee supplies, dish soap, cups	02	001	2421		512	0000	000000	300	00	000		52.17
	8/10/2018	99339		190246	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		147.25
	8/10/2018	99339		190246	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	8/10/2018	99339		190246	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		129.87
	8/10/2018	99339		190246	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	02	001	2720		422	0000	000000	400	00	000		30.00
	8/10/2018	99339		190246	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		115.16
	8/10/2018	99340		190272	2959	Schneider, Rusty	RENEWAL OF SAM'S CLUB	02	001	2500		512	0000	000000	000	00	000		165.00

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							MEMBERSHIP, 2018-19 JOYCE ASHLEY LAURA MIKE V BECKY N												
	8/10/2018	99341		190251	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 97.01
	8/10/2018	99341		190251	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		17.28
	8/10/2018	99343		190253	8982	McCray, Joshua	WIRING FOR YOGURT MACHINE	02	001	2740		423	0000	000000	200	00	000		1,339.78
	8/10/2018	99343		190253	8982	McCray, Joshua	UPGRADE WIRING TO CODE	02	001	2740		423	0000	000000	101	00	000		1,888.95
	8/10/2018	99344		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		1,089.92
	8/10/2018	99344		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		635.17
	8/10/2018	99345		190064	10141	Buena Vista Services	meals for 3 days while attending training.	02	001	1270		439	0000	000000	101	00	000		45.93
	8/10/2018	99345		190064	10141	Buena Vista Services	Mileage to Wilson Training July 25-27, 2018 in Avon Lake, OH. 204 miles at 54.5 cents	02	001	1270		439	0000	000000	101	00	000		131.89
	8/10/2018	99345		190064	10141	Buena Vista Services	Tolls for Turnpike	02	001	1270		439	0000	000000	101	00	000		13.00
	8/10/2018	99346		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		98.94
	8/10/2018	99347		190280	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		14,341.30
	8/10/2018	99347		190280	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,880.51
	8/10/2018	99347		190280	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		431.63
	8/10/2018	99347		190280	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,399.66
	8/10/2018	99349		190248	2189	Sirmans Manufacturing	FIRE INSPECTION FEES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		100.00
	8/10/2018	99351		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.70
	8/10/2018	99351		190284	5871	Johns Creek	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.55

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						Gymnasium													
	8/10/2018	99351		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		$ 64.85
	8/10/2018	99351		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.85
	8/10/2018	99351		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		64.76
	8/10/2018	99351		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.56
	8/10/2018	99352		190282	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		204.26
	8/10/2018	99352		190282	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		737.94
	8/10/2018	99352		190282	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		59.74
	8/10/2018	99352		190282	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	02	001	2720		452	0000	000000	400	00	000		92.06
	8/10/2018	99352		190282	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		61.72
	8/10/2018	99352		190282	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		557.59
	8/13/2018		218479				LC RE SETTLEMENT	03	001		1111		0000	000000	002			392,976.19	
	8/13/2018		218479				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		13,064.51
	8/13/2018		218479				LC PUPP SETTLEMENT	03	001		1122		0000	000000	002			93,775.86	
	8/13/2018		218481				LIBRARY FINE-CUTCHER	03	001		1890		0000	000000	001			15.00	
	8/13/2018		218481				PROPANE VEHICLE REBATE	03	001		1890		0000	000000	000			1,000.00	
	8/14/2018		218487				DONA-PARENTS CLUB-CLOROX 360	03	001		1820		0000	000000	000			3,999.99	
	8/14/2018		218484				LC RE ASSESSMENT REFUND	03	001		1111		0000	000000	002			13,014.11	
	8/14/2018		218482				MS STUDENT FEES	03	001		1740		0000	000000	200			35.00	
	8/14/2018		218485				FC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		60.55
	8/14/2018		218485				FC RE SETTLEMENT	03	001		1190		0000	000000	001			331.23	
	8/14/2018		218487				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	8/14/2018		218486				MORG STAN-BRIDGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	8/14/2018		218487				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	

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8/15/2018		218489				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 50.00	
8/15/2018		218489				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
8/16/2018		218490				HS NOVEL	03	001		1890		0000	000000	000			13.95	
8/16/2018		218490				MS STUDENT FEES	03	001		1740		0000	000000	200			7,159.00	
8/16/2018		218490				HS STUDENT FEES	03	001		1740		0000	000000	300			4,500.00	
8/16/2018		218490				HS STUDENT FEES	03	001		1740		0000	000000	300			3,950.00	
8/16/2018	99360		190219	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
8/16/2018	99361		190219	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
8/16/2018	99362		190219	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
8/16/2018	99363		190219	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
8/16/2018	99364		190219	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
8/16/2018	99366		190219	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
8/16/2018	99367		190219	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
8/16/2018	99368		190219	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
8/16/2018	99369		190219	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
8/16/2018	99370		190219	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
8/16/2018	99371		190219	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
8/16/2018	99372		190219	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
8/16/2018	99373		190219	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
8/16/2018	99374		190219	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
8/16/2018	99375		190219	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
8/16/2018	99376		190219	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
8/16/2018	99377		190219	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
8/16/2018	99378		190219	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
8/16/2018	99379		190219	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
8/16/2018	99380		190219	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25

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	8/16/2018	99380		190219	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		$ 48.75
	8/17/2018		218491				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			600.00	
	8/17/2018		218491				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	8/17/2018		218491				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		13.95
	8/17/2018		218491				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		26.95
	8/17/2018		218491				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	8/17/2018		218491				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			550.00	
	8/17/2018		218491				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		20.64
	8/17/2018		218491				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		25.80
	8/17/2018		218491				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.43
	8/17/2018		218491				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		15.66
	8/17/2018		218491				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		29.40
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1210		111	0000	000000	000	00	000		1,179.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		113	0000	000000	600	14	000		1,465.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		142	0000	000000	000	00	000		105.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2411		144	0000	000000	000	00	000		232.68
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2823		142	0000	000000	000	00	000		156.60
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		111	0000	060000	300	00	000		2,525.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2290		143	0000	000000	600	00	000		170.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2730		142	0000	000000	000	00	000		1,007.57
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1247		111	0000	000000	200	00	000		1,596.75
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08

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	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2810		141	0000	000000	000	00	000		$ 1,176.92
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4190		113	0000	000000	000	00	000		51.87
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	080000	200	00	000		4,223.75
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2730		141	0000	000000	000	00	000		397.76
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2122		111	0000	000000	200	00	000		2,168.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1237		111	0000	000000	101	00	000		4,683.50
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4590		113	0000	000000	200	00	000		90.96
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2190		141	0000	000000	101	00	000		838.83
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1930		111	0000	000000	300	00	000		2,633.36
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		111	0000	080000	300	00	000		3,874.19
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2960		142	0000	000000	000	00	000		1,600.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	020000	200	00	000		2,239.50
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2824		142	0000	000000	000	00	000		576.77
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		142	0000	000000	101	00	000		305.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	110000	200	00	000		3,927.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2730		141	0000	000000	500	00	000		299.20
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1239		111	0000	000000	101	00	000		2,025.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4590		113	0000	000000	300	00	000		103.74
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		111	0000	020000	300	00	000		2,025.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2222		141	0000	000000	200	00	000		633.23
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		111	0000	080000	101	00	000		1,811.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date	02	001	2822		142	0000	000000	000	00	000		203.53

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							08/17/18.												
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		141	0000	000000	300	00	000		$ 534.70
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		111	0000	120000	101	00	000		2,025.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1245		111	0000	000000	300	00	000		1,863.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		144	0000	000000	101	00	000		51.03
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		142	0000	000000	200	00	902		140.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	150000	200	00	000		1,811.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		111	0000	050000	300	00	000		5,115.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		144	0000	000000	200	00	000		68.04
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2933		144	0000	000000	000	00	000		152.78
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		111	0000	290000	101	00	000		2,025.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		144	0000	000000	250	00	000		221.13
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1237		111	0000	000000	200	00	000		3,589.50
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		111	0000	120000	300	00	000		1,955.99
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4119		113	0000	000000	300	00	000		405.02
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	000000	200	06	000		9,457.50
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2421		111	0000	000000	300	00	000		6,457.77
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		111	0000	290000	700	00	000		2,648.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	000000	200	05	000		8,845.50
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		141	0000	000000	250	00	000		454.66
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	130000	200	00	000		3,765.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2122		111	0000	000000	300	00	000		1,863.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4590		111	0000	000000	000	00	000		2,190.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		111	0000	000000	101	03	000		$ 8,672.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2134		111	0000	000000	000	00	000		2,596.50
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2822		141	0000	000000	000	00	000		5,645.76
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		111	0000	000000	101	04	000		8,263.26
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1930		112	0000	050000	300	00	000		434.78
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	120000	200	00	000		1,956.01
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2213		113	0000	000000	000	00	000		852.22
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1930		113	0000	000000	101	00	000		585.53
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2730		142	0000	000000	500	00	000		186.81
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		111	0000	000000	101	14	000		9,676.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		111	0000	150000	300	00	000		4,654.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2821		141	0000	000000	000	00	000		1,246.19
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2122		111	0000	000000	101	00	000		2,698.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		111	0000	000000	101	01	000		5,744.51
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		111	0000	000000	101	02	000		8,331.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	290000	200	00	000		1,934.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4141		113	0000	000000	300	00	000		51.87
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	300	00	902		1,320.00

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							08/17/18.												
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2422		141	0000	000000	200	00	000		$ 2,602.10
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4610		113	0000	000000	200	00	000		77.93
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		111	0000	130000	300	00	000		7,411.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2222		141	0000	000000	101	00	000		614.88
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2218		113	0000	000000	000	00	000		670.01
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1247		111	0000	000000	300	00	000		7,484.25
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1120		111	0000	050000	200	00	000		4,479.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2134		113	0000	000000	000	00	000		35.05
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2222		111	0000	000000	000	00	000		2,239.50
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4670		113	0000	000000	000	00	000		209.73
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2150		111	0000	000000	000	00	000		2,596.50
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2500		144	0000	000000	000	00	000		65.07
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1237		113	0000	000000	101	00	000		228.45
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1930		112	0000	050000	200	00	000		434.78
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4130		113	0000	000000	000	00	000		1,012.59
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4610		113	0000	000000	000	00	000		103.74
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1110		143	0000	000000	600	14	000		255.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1132		111	0000	110000	300	00	000		7,839.50
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		144	0000	000000	300	00	000		100.76
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	4137		113	0000	000000	300	00	000		557.16
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2821		144	0000	000000	000	00	000		70.76

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	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2822		144	0000	000000	000	00	000		$ 492.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	2720		142	0000	000000	101	00	902		1,150.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	001	1249		111	0000	000000	200	00	000		3,979.00
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.78
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.22
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.63
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		92.47
	8/17/2018	99355		190458	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		31.41
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		4.64
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		81.19
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		56.48
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		54.71
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		1.97
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.40
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		122.58
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.58
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		61.82

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							(BRDDIS)												
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 103.28
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		60.01
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.18
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		8.23
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.51
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		133.95
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		14.22
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	050000	200	00	000		6.30
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		28.30
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.75
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.08
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		20.38
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		65.72
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.08
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		2.47
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		25.95
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		74.90
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.40
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.75
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		7.05
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		12.16
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.44
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		21.09
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.73

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	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 73.73
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		25.98
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.30
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		62.63
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		121.78
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		38.79
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.22
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		104.32
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		35.62
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.92
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		49.31
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.23
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.53
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		11.96
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		22.69
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		107.86
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.81
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		27.50
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.81
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		28.82
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		116.76
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692	02	001	2416		213	0000	000000	000	00	000		31.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 75.25
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.37
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		27.60
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	600	14	000		3.70
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		25.83
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.38
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.58
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		19.14
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	050000	300	00	000		6.06
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.28
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.13
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		29.97
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.20
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		28.76
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.47
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		53.09
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.66
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.58
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		25.79
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		5.87
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		68.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		$ 9.47
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.07
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		9.80
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.13
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		31.23
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	000	00	000		17.10
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		28.40
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.45
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		16.41
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.58
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.23
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		57.96
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.78
	8/17/2018	99357		190461	2763	Hiram Medical supplies	Adjustment due to advanced job vs. non-advance job calculation	02	001	2421		212	0000	000000	200	00	000		(4.21)
	8/17/2018	99357		190461	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	8/17/2018	99357		190461	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	8/17/2018	99357		190461	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		30.50
	8/17/2018	99357		190461	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	8/17/2018	99357		190461	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	8/17/2018	99357		190461	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		752.52
	8/17/2018	99357		190461	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		904.09
	8/17/2018	99358		190463	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	8/17/2018	99358		190463	3604	Roman,	SERS P/U - 690	02	001	2960		222	0000	000000	000	00	000		259.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Samuel	(BRDDIS)												
	8/17/2018	99359		190462	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		$ 89.28
	8/20/2018		218492				NSF CHECK-DIDION-HS FEES	03	001		1740		0000	000000	300			(50.00)	
	8/20/2018		218494				DONA-HUNTZINGER-FEED THE DOG	03	001		1820		0000	000000	000			100.00	
	8/20/2018	99382		190002	9778	Geneva Medical supplies	mClass DIBELS Renewal	02	001	2240		516	0000	000000	101	00	000		2,190.00
	8/20/2018	99382		190002	9778	Geneva Medical supplies	mClass Platform Renewal	02	001	2240		516	0000	000000	101	00	000		3,248.50
	8/20/2018	99383		190163	5669	Chapman, Max	BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY19	02	001	2500		512	0000	000000	000	00	000		529.00
	8/20/2018	99384		190257	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	02	001	1131		520	0000	000000	300	16	000		23.10
	8/20/2018	99385		190262	6562	Claxton Motor Services	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	02	001	2218		439	0000	000000	000	00	000		37.06
	8/20/2018	99387		181916	2706	Offerman Signs	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT	02	001	2740		423	0000	000000	300	00	000		926.45
	8/20/2018	99390		190455	890	Dunlap, Marion	REGISTRATION FOR RESIDENT EDUCATOR MENTOR ACADEMY SAMANTHA SCHMIDT 9/19-9/20	02	001	2218		439	0000	000000	000	00	000		170.00
	8/20/2018	99391		190251	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		130.69
	8/20/2018	99391		190251	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		185.90
	8/20/2018	99391		190408	6813	Hunter, Rochelle	4" ADA FAUCET WITH GOOSENECK	02	001	2720		514	0000	000000	101	00	000		1,607.20
	8/20/2018	99391		190408	6813	Hunter,	DECK MOUNTED	02	001	2720		514	0000	000000	101	00	000		376.57

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						Rochelle	FOUNTAIN												
	8/20/2018	99393		190298	7447	Dudley Landscaping	9'X 12' AREA RUGS WITH EDGE BINDING	02	001	1110		640	0000	000000	101	00	000		$ 5,089.95
	8/20/2018	99394		190223	2663	Donalsonville Textiles	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181624	02	001	2740		423	0000	000000	000	00	000		210.28
	8/20/2018	99395		181962	8240	Groveland Realty	FUEL SURCHARGE - NOT TO EXCEED 5% OF TOTAL ORDER	02	001	1132		511	0000	000000	300	16	000		36.35
	8/20/2018	99395		181962	8240	Groveland Realty	SOCIOLOGY AND YOU X 1 VOLUME	02	001	1132		511	0000	000000	300	16	000		11.10
	8/20/2018	99395		181962	8240	Groveland Realty	AMERICAN ANTHEM X 28 VOLUMES	02	001	1132		511	0000	000000	300	16	000		282.80
	8/20/2018	99395		181962	8240	Groveland Realty	WORLD HISTORY X 41 VOLUMES	02	001	1132		511	0000	000000	300	16	000		414.10
	8/20/2018	99395		181962	8240	Groveland Realty	SHIPPING AND HANDLING FOR HAVING LESS THEN 100 VOLUMES	02	001	1132		511	0000	000000	300	16	000		99.75
	8/20/2018	99395		181962	8240	Groveland Realty	AMERICAN PAGEANT X 10 VOLUMES	02	001	1132		511	0000	000000	300	16	000		101.00
	8/20/2018	99396		190096	9062	Collins, George	PRINTING FOR THE THE 2018/19 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		254.00
	8/20/2018	99396		190287	9062	Collins, George	WINDOW ENVELOPES	02	001	2500		512	0000	000000	000	00	000		79.00
	8/20/2018	99396		190096	9062	Collins, George	PRINTING FOR THE THE 2018/19 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		72.00
	8/20/2018	99396		190062	9062	Collins, George	2000 - 2 Part Tardy Slips, 4 per page	02	001	2421		512	0000	000000	101	00	000		108.00
	8/20/2018	99396		190062	9062	Collins, George	1500 #10 White Regular Envelopes	02	001	2421		512	0000	000000	101	00	000		110.00
	8/20/2018	99396		190062	9062	Collins, George	500 - 2 Part Office Visit Forms, half sheets	02	001	2421		512	0000	000000	101	00	000		79.00
	8/20/2018	99396		190413	9062	Collins, George	500 Bus Slips 1/2 sheet	02	001	2421		512	0000	000000	101	00	000		93.00
	8/20/2018	99396		190062	9062	Collins, George	500 - 2 Part Parent Letter Regarding First Aid, half sheets	02	001	2421		512	0000	000000	101	00	000		79.00
	8/20/2018	99396		190144	9062	Collins, George	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		158.00
	8/20/2018	99396		190062	9062	Collins, George	1500 #10 White Window	02	001	2421		512	0000	000000	101	00	000		155.00

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							Envelopes												
	8/20/2018	99397		190371	200	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	02	001	2720		640	0000	000000	101	00	000		$ 138.00
	8/20/2018	99398		190066	10436	Groveland Insurance	Tolls	02	001	1110		432	0000	000000	101	03	000		9.75
	8/20/2018	99398		190066	10436	Groveland Insurance	Mileage 127 miles x 2 = 254 miles	02	001	1110		432	0000	000000	101	03	000		138.43
	8/20/2018	99398		190066	10436	Groveland Insurance	Fundations training August 6, 2018 Meals	02	001	1110		432	0000	000000	101	03	000		37.47
	8/20/2018	99399		190228	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		466.02
	8/20/2018	99399		190228	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	02	001	2750		582	0000	000000	000	00	000		433.95
	8/20/2018	99399		190228	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		125.89
	8/20/2018	99402		190191	9868	Trudie Gymnasium	LEGAL FEES FY19	02	001	2310		418	0000	000000	000	00	000		100.00
	8/20/2018	99404		181877	9700	Columbus Services	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		132.00
	8/20/2018	99406		190038	161	Dupont Insurance	OASSA Memberships	02	001	2421		841	0000	000000	300	00	000		525.00
	8/20/2018	99406		190038	161	Dupont Insurance	OASSA Memberships	02	001	2421		841	0000	000000	300	00	000		525.00
	8/20/2018	99407		190435	504	Pineora Manufacturing	NW REGION FALL SCHOOL FINANCE WORKSHOP 9/27/2018	02	001	2500		439	0000	000000	000	00	000		130.00
	8/20/2018	99407		190267	504	Pineora Manufacturing	KUHLMAN-ASSOCIATE	02	001	2500		841	0000	000000	000	00	000		100.00
	8/20/2018	99408		190040	4787	Wrightsville Manufacturing	See attached list	02	001	1132		511	0000	000000	300	16	000		410.56
	8/20/2018	99408		190040	4787	Wrightsville Manufacturing	See attached list	02	001	1132		511	0000	000000	300	16	000		48.04
	8/20/2018	99408		190045	4787	Wrightsville Manufacturing	velcro Item #835819	02	001	2411		512	0000	000000	000	00	000		30.49
	8/20/2018	99408		190006	4787	Wrightsville Manufacturing	classroom supplies - see attached	02	001	1132		511	0000	110000	300	00	000		1.19
	8/20/2018	99408		190081	4787	Wrightsville Manufacturing	1st Grade Team supplies for 2018-19 school year. See attached cart.	02	001	1110		511	0000	000000	101	01	000		658.67
	8/20/2018	99408		190081	4787	Wrightsville Manufacturing	1st Grade Team supplies for	02	001	1110		511	0000	000000	101	01	000		22.77

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							2018-19 school year. See attached cart.												
	8/20/2018	99408		190006	4787	Wrightsville Manufacturing	classroom supplies - see attached	02	001	1132		511	0000	110000	300	00	000		$ 1.19
	8/20/2018	99408		190369	4787	Wrightsville Manufacturing	ESTIMATED SHIPPING TBD AT TIME ORDER IS PLACED	02	001	2421		640	0000	000000	200	00	000		39.99
	8/20/2018	99408		190041	4787	Wrightsville Manufacturing	HS GUIDANCE SUPPLIES see attached	02	001	2122		511	0000	000000	300	00	000		8.79
	8/20/2018	99408		190041	4787	Wrightsville Manufacturing	HS GUIDANCE SUPPLIES see attached	02	001	2122		511	0000	000000	300	00	000		87.07
	8/20/2018	99408		190081	4787	Wrightsville Manufacturing	1st Grade Team supplies for 2018-19 school year. See attached cart.	02	001	1110		511	0000	000000	101	01	000		267.85
	8/20/2018	99408		190059	4787	Wrightsville Manufacturing	Special Ed Supplies for the 2018-19 School Year. See Attached List	02	001	1237		511	0000	000000	101	00	000		35.90
	8/20/2018	99408		190134	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		201.35
	8/20/2018	99408		190369	4787	Wrightsville Manufacturing	SANDUSKY LATERAL FILE CABINET E202L 400 SERIES	02	001	2421		640	0000	000000	200	00	000		269.99
	8/20/2018	99408		190059	4787	Wrightsville Manufacturing	Special Ed Supplies for the 2018-19 School Year. See Attached List	02	001	1237		511	0000	000000	101	00	000		6.24
	8/20/2018	99408		190040	4787	Wrightsville Manufacturing	See attached list	02	001	1132		511	0000	000000	300	16	000		1.59
	8/20/2018	99408		190059	4787	Wrightsville Manufacturing	Special Ed Supplies for the 2018-19 School Year. See Attached List	02	001	1237		511	0000	000000	101	00	000		99.20
	8/20/2018	99408		190041	4787	Wrightsville Manufacturing	HS GUIDANCE SUPPLIES see attached	02	001	2122		511	0000	000000	300	00	000		78.32
	8/20/2018	99408		190144	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		143.91
	8/20/2018	99408		190059	4787	Wrightsville Manufacturing	Special Ed Supplies for the 2018-19 School Year. See	02	001	1237		511	0000	000000	101	00	000		161.14

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							Attached List												
	8/20/2018	99408		190041	4787	Wrightsville Manufacturing	HS GUIDANCE SUPPLIES see attached	02	001	2122		511	0000	000000	300	00	000		$ 14.69
	8/20/2018	99408		190081	4787	Wrightsville Manufacturing	1st Grade Team supplies for 2018-19 school year. See attached cart.	02	001	1110		511	0000	000000	101	01	000		7.59
	8/20/2018	99408		190040	4787	Wrightsville Manufacturing	See attached list	02	001	1132		511	0000	000000	300	16	000		37.78
	8/20/2018	99408		190134	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		201.56
	8/20/2018	99408		190040	4787	Wrightsville Manufacturing	See attached list	02	001	1132		511	0000	000000	300	16	000		144.98
	8/20/2018	99408		190006	4787	Wrightsville Manufacturing	classroom supplies - see attached	02	001	1132		511	0000	110000	300	00	000		1.19
	8/20/2018	99408		190006	4787	Wrightsville Manufacturing	classroom supplies - see attached	02	001	1132		511	0000	110000	300	00	000		1.49
	8/20/2018	99408		190045	4787	Wrightsville Manufacturing	poly string envelopes, letter size, clear, 10 pk item #869901	02	001	2411		512	0000	000000	000	00	000		25.75
	8/20/2018	99408		190006	4787	Wrightsville Manufacturing	classroom supplies - see attached	02	001	1132		511	0000	110000	300	00	000		44.71
	8/20/2018	99409		190281	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		10.01
	8/20/2018	99410		190252	296	Gray Studios	ACCT SW0331 FILTER-STRIPER	02	001	2730		571	0000	000000	000	00	000		45.90
	8/20/2018	99412		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	8/20/2018	99412		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	8/20/2018	99412		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	8/20/2018	99412		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	8/20/2018	99413		190055	799	Oglethorpe Development	Let's Find Out in Separate Bundles of 21 for Leslie Albring, Joellen McDonnall, Renee Bardwell, Adrienne Driftmyer, Heather Courtney	02	001	1110		551	0000	000000	101	00	000		664.15
	8/20/2018	99413		190055	799	Oglethorpe Development	Scholastic News 1 in Separate Bundles of 22 for Miranda Baker, Jaclyn Borer, Brooks	02	001	1110		551	0000	000000	101	00	000		556.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Brown, Carah Faber												
	8/20/2018	99413		190055	799	Oglethorpe Development	Scholastic News 3 in Separate Bundles of 22 for Julianna Beaber, Rosetta Reiser, Laurie Sugg, Sara Koralewski	02	001	1110		551	0000	000000	101	00	000		$ 556.60
	8/20/2018	99413		190055	799	Oglethorpe Development	Approximate Shipping and Handling	02	001	1110		551	0000	000000	101	00	000		0.00
	8/20/2018	99413		190055	799	Oglethorpe Development	Scholastic News 4 in Separate Bundles of 27: 2 Bundles for Abby Sarks and 2 Bundles for Abby Matthews	02	001	1110		551	0000	000000	101	00	000		683.12
	8/20/2018	99413		190055	799	Oglethorpe Development	Scholastic News 2 in Separate Bundles of 26 for Kurt Blalock, Joe Bolyard Ashley Jones	02	001	1110		551	0000	000000	101	00	000		493.35
	8/20/2018	99414		190036	9160	Montgomery Development	500 student agenda books	02	001	1132		551	0000	000000	300	00	000		1,043.00
	8/20/2018	99415		190381	192	Bainbridge Motors	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3454466-00 FREE SHIPPING	02	001	2134		514	0000	000000	000	00	000		51.30
	8/20/2018	99415		190381	192	Bainbridge Motors	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3454466-00 FREE SHIPPING	02	001	2134		514	0000	000000	000	00	000		1,228.07
	8/20/2018	99416		190019	9985	Sumner Software	class record/lesson plan combo 1481867 - free shipping if over $49.00	02	001	1132		511	0000	000000	300	16	000		54.65
	8/20/2018	99418		190085	10484	Forest Park Travel	Mileage, 128 mi. x 2 = 256 x .545 =139.52	02	001	1270		439	0000	000000	101	00	000		139.52
	8/20/2018	99418		190085	10484	Forest Park Travel	TOLLS	02	001	1270		439	0000	000000	101	00	000		15.50
	8/20/2018	99418		190085	10484	Forest Park Travel	FUNDATIONS TRAINING AUGUST 6-7, 2018 Meals	02	001	1270		439	0000	000000	101	00	000		49.85
	8/20/2018	99419		190067	10491	Fairmont	Meals for training for 2	02	001	1110		432	0000	000000	101	03	000		37.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Office supplies												
							days												
	8/20/2018	99422		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ 108.00
	8/20/2018	99422		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		350.74
	8/20/2018	99422		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		374.70
	8/20/2018	99423		190251	6812	Alma Gymnasium	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		65.00
	8/20/2018	99424		181967	7435	Sanchez, Mitchell	BACKPACK, NON-WOVEN FABRIC DRAWSTRING BACK PACK	02	001	1120		551	0000	000000	200	00	000		148.88
	8/20/2018	99426		190245	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	8/20/2018	99426		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	8/20/2018	99426		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	8/20/2018	99426		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	8/20/2018	99426		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	8/20/2018	99426		190245	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	8/20/2018	99426		190245	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	8/20/2018	99426		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	8/20/2018	99426		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	8/20/2018	99428		180112	250	Jonesboro Services	Security for Graduation	02	001	1132		889	0000	000000	300	00	000		50.00
	8/20/2018	99429		190262	6590	Chamblee Gymnasium	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	02	001	2218		439	0000	000000	000	00	000		30.52
	8/20/2018	99430		190229	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/20/2018	99431		190224	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 33.79
	8/20/2018	99432		181966	5132	Weber Industries	ON YOUR WAY TO MIDDLE SCHOOL SUCCESS	02	001	1120		551	0000	000000	200	00	000		156.69
	8/21/2018		218498				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	8/21/2018		218498				ELEM STUDENT FEES	03	001		1740		0000	000000	101			950.00	
	8/21/2018		218498				MS STUDENT FEES	03	001		1740		0000	000000	200			430.00	
	8/21/2018		218495				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	8/22/2018		218501				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	8/22/2018		218501				MS STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	8/22/2018		218501				SAMS CLUB MEMBER.-	02	001	2500		512	0000	000000	000	00	000		(82.50)
	8/22/2018		218501				HS STUDENT FEES	03	001		1740		0000	000000	300			175.00	
	8/22/2018		218501				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	8/23/2018		218502				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			650.00	
	8/23/2018		218503				LC RE SETTLEMENT	03	001		1190		0000	000000	002			7,545.96	
	8/23/2018		218507				DONA-FOUNDATION STEEL-FEED THE	03	001		1820		0000	000000	000			200.00	
	8/23/2018		218507				ELEM STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	8/23/2018		218502				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			1,150.00	
	8/23/2018		218502				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.38
	8/23/2018		218503				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		725.11
	8/23/2018		218502				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		56.34
	8/23/2018		218502				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		31.85
	8/23/2018		218502				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		22.05
	8/23/2018		218502				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		41.28
	8/23/2018		218502				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		94.31
	8/23/2018		218502				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		90.73
	8/23/2018		218502				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			450.00	
	8/23/2018		218502				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		20.64
	8/23/2018		218507				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/23/2018		218507				WRESTLING BLDG-LEASE PYMT	03	001		1890		0000	000000	000			$ 1.00	
8/24/2018		218508				CAREER TECH-AUG #2	03	001		3219		0000	000000	002			902.37	
8/24/2018		218508				JV01 FY18 FINAL #1-OE IN	03	001		1227		0000	000000	000			(4,755.08)	
8/24/2018		218508				FOUNDATION-AUG #2	03	001		3110		0000	000000	002			233,310.64	
8/24/2018		218508				JV01 FY18 FINAL #1-COMM SCHOOL	02	001	1130		478	0000	000000	000	00	000		(6,018.96)
8/24/2018		218508				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.66
8/24/2018		218508				AUTISM SCHOLARSHIP-AUG #2	02	001	1231		475	0000	000000	000	00	000		5,506.31
8/24/2018		218508				VE ADJUST-AUG #2	02	001	1310		439	0000	000000	000	00	000		332.06
8/24/2018		218508				JV01 FY18 FINAL #1-PRESCHOOL	03	001		3110		0000	000000	001			527.20	
8/24/2018		218508				JV01 FY18 FINAL #1-FOUNDATION	03	001		3110		0000	000000	002			697.38	
8/24/2018		218508				PRESCHOOL FUNDING-AUG #2	03	001		3110		0000	000000	001			4,588.41	
8/24/2018		218508				COMM SCHOOL-AUG #2	02	001	1130		478	0000	000000	000	00	000		8,433.06
8/24/2018		218508				JV01 FY18 FINAL #1-VE ADJUST	02	001	1310		439	0000	000000	000	00	000		6.93
8/24/2018		218508				JV01 FY18 FINAL #1-SCHOLARSHIP	02	001	1231		475	0000	000000	000	00	000		(8,674.15)
8/24/2018		218510				ELEM STUDENT FEES	03	001		1740		0000	000000	101			150.00	
8/24/2018		218508				OE IN-AUG #2	03	001		1227		0000	000000	000			13,814.17	
8/24/2018		218508				OE OUT-AUG #2	02	001	1100		477	0000	000000	000	00	000		15,777.85
8/24/2018		218510				LIBRARY FINE-TRAUTMAN	03	001		1890		0000	000000	001			16.95	
8/24/2018		218508				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.67
8/24/2018		218510				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
8/24/2018		218508				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
8/27/2018		218513				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
8/27/2018		218513				FINGERPRINTS-BURCH	02	001	2620		414	0000	000000	000	00	000		(61.00)
8/27/2018		218511				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
8/27/2018	886868		190326	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		20,000.00
8/27/2018	886868		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
8/27/2018	886868		190326	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,000.00
8/27/2018	886868		190326	900007	Van halen,	SPEECH LANGUAGE	02	001	2150		411	0000	000000	000	00	000		21,471.75

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						Dusty	IMPAIR (SH)												
	8/28/2018		218514				FC 2.5% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	001			$ 26,121.27	
	8/28/2018		218514				FC HOMESTEAD PMT-2ND HALF	03	001		3132		0000	000000	001			52,198.59	
	8/28/2018		218514				ADMIN FEES-2ND HALF FC	02	001	2500		845	0000	000000	000	00	000		0.00
	8/28/2018		218514				FC 10% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	001			147,524.75	
	8/28/2018		218518				LIBRARY FINE-LOST BK-FOUNTAIN	03	001		1890		0000	000000	001			13.00	
	8/28/2018		218516				RETURN NSF CK-DIDION-HS FEES	03	001		1740		0000	000000	300			50.00	
	8/29/2018		218519				LC 10% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	002			62,500.09	
	8/29/2018		218519				LC 2.5% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	002			8,751.50	
	8/29/2018		218522				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	8/29/2018		218519				LC HOMESTEAD PMT-2ND HALF	03	001		3132		0000	000000	002			21,680.42	
	8/29/2018		218519				ADMIN FEES-2ND HALF LC	02	001	2500		845	0000	000000	000	00	000		0.00
	8/30/2018		218524				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	8/30/2018	99440		190485	5074	Simmons, Christoph	Power wash the bleachers	02	001	2730		423	0000	000000	516	00	000		750.00
	8/30/2018	99442		190236	3424	Hapeville Furnishings	CARRIE KRUZE	02	001	2822		414	0000	000000	000	00	000		85.00
	8/30/2018	99443		190361	15	White Oak Motor Services	BASA 2018 FALL CONFERENCE - OCT 2-3, 2018 IN COLUMBUS, OH	02	001	2411		439	0000	000000	000	00	000		325.00
	8/30/2018	99444		181877	6638	Pope, Frank	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		16.00
	8/30/2018	99445		190252	9292	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		37.50
	8/30/2018	99447		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		78.27
	8/30/2018	99447		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		30.10
	8/30/2018	99447		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		39.90
	8/30/2018	99448		190012	2415	Sylvania	paper	02	001	1132		551	0000	000000	300	00	000		1,100.00

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						Furnishings													
	8/30/2018	99448		190084	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper Please deliver August 3 or 4 if possible before 3:30 p.m. Darcy Rober's cell number for delivery purposes is 567/395-7463.	02	001	1110		551	0000	000000	101	00	000		$ 1,100.00
	8/30/2018	99449		190482	9358	Gonzales, Jonathon	2 year renewal to Country Woman	02	001	2222		511	0000	000000	300	00	000		29.98
	8/30/2018	99451		190275	24	Cook, Walter	SHIPPING	02	001	1120		551	0000	000000	200	00	000		4.21
	8/30/2018	99451		190005	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		94.77
	8/30/2018	99451		190005	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		2,906.43
	8/30/2018	99451		190005	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		32.38
	8/30/2018	99451		190276	24	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	02	001	1120		551	0000	000000	200	00	000		46.56
	8/30/2018	99451		190275	24	Cook, Walter	SHIPPING	02	001	1120		551	0000	000000	200	00	000		5.74
	8/30/2018	99451		190276	24	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	02	001	1120		551	0000	000000	200	00	000		524.35
	8/30/2018	99451		190275	24	Cook, Walter	C55437-0000 SAFE-T COMPASS	02	001	1120		551	0000	000000	200	00	000		15.00
	8/30/2018	99451		190005	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		83.01
	8/30/2018	99451		190275	24	Cook, Walter	C60504-4050 GOLDTONE 12X25	02	001	1120		551	0000	000000	200	00	000		20.46
	8/30/2018	99451		190005	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		98.76
	8/30/2018	99451		190276	24	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	02	001	1120		551	0000	000000	200	00	000		124.52
	8/30/2018	99452		190251	6752	Ringgold Landscaping	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		16.00
	8/30/2018	99453		190149	8944	Roman, Rita	Reading Plus for Middle School	02	001	2240		516	0000	000000	200	00	000		9,500.00
	8/30/2018	99455		190408	6813	Hunter, Rochelle	DECK MOUNTED FOUNTAIN	02	001	2720		514	0000	000000	101	00	000		487.65
	8/30/2018	99458		190252	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		13.35
	8/30/2018	99458		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		51.97

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	8/30/2018	99458		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 71.23
	8/30/2018	99458		190252	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		1.80
	8/30/2018	99458		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		71.72
	8/30/2018	99458		190252	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		15.60
	8/30/2018	99458		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		70.97
	8/30/2018	99458		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		51.44
	8/30/2018	99459		190484	7457	Cedartown Cafe	2 year renewal of Ohio Game & Fish	02	001	2222		511	0000	000000	300	00	000		30.00
	8/30/2018	99460		190139	6738	Saunders, Barbara	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/30/2018	99463		190139	7135	Locust Grove Motor Services	MARYANN HUGHES	02	001	2620		414	0000	000000	000	00	000		25.00
	8/30/2018	99464		190190	8144	Ayers, Carolyn	AUTO/FLEET INSURANCE	02	001	2822		424	0000	000000	000	00	000		300.00
	8/30/2018	99465		190016	9062	Collins, George	Printing and forms	02	001	1132		511	0000	000000	300	16	000		346.00
	8/30/2018	99466		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	02	001	1120		511	0000	120000	200	00	000		470.05
	8/30/2018	99466		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		84.97
	8/30/2018	99466		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		60.98
	8/30/2018	99466		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		533.65
	8/30/2018	99466		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		52.50
	8/30/2018	99466		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	02	001	1120		511	0000	120000	200	00	000		256.94

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	8/30/2018	99466		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	02	001	1120		511	0000	120000	200	00	000		$ 77.98
	8/30/2018	99466		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	02	001	1120		511	0000	120000	200	00	000		409.88
	8/30/2018	99466		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		8.24
	8/30/2018	99467		190139	6607	Cruz, Danny	LORI JONES	02	001	2620		414	0000	000000	000	00	000		25.00
	8/30/2018	99468		190254	7445	Oxford Industries	RENTAL-Z TRACK MOWER	02	001	2730		423	0000	000000	000	00	000		250.00
	8/30/2018	99469		190086	9958	Dudley Gymnasium	FUNDATIONS TRAINING AUGUST 7, 2018 INDEPENDENCE HIGH SCHOOL DISTRICT DIRECTED MILEAGE	02	001	1110		432	0000	000000	101	14	000		155.02
	8/30/2018	99476		190481	1052	Lookout Mountain Motors	1 year renewal National Geographic	02	001	2222		511	0000	000000	300	00	000		39.00
	8/30/2018	99477		190422	9210	Holt Accounting	ESTIMATED CHARGE FOR SOCIAL STUDY WORKBOOKS	02	001	1120		551	0000	000000	200	00	000		1,125.00
	8/30/2018	99477		190444	9210	Holt Accounting	PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2018/19	02	001	1120		511	0000	000000	200	16	000		134.50
	8/30/2018	99477		190444	9210	Holt Accounting	PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2018/19	02	001	1120		511	0000	000000	200	16	000		126.00
	8/30/2018	99479		190454	2870	Manchester Development	NWOASBO FALL MEETING 9/11/18 LAURIE HITE JOYCE KINSMAN	02	001	2500		439	0000	000000	000	00	000		60.00
	8/30/2018	99479		190268	2870	Manchester Development	BECKY NELSON	02	001	2411		439	0000	000000	000	00	000		5.00
	8/30/2018	99479		190268	2870	Manchester Development	NWOASBO MEMBERSHIP FY19 JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	02	001	2500		439	0000	000000	000	00	000		15.00
	8/30/2018	99479		190268	2870	Manchester Development	ASHLEY STAMBAUGH	02	001	2933		439	0000	000000	000	00	000		5.00
	8/30/2018	99480		190003	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	150000	300	00	000		40.30

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	8/30/2018	99480		190060	4787	Wrightsville Manufacturing	School Supplies for the 2018-19 School Year. See Attached List	02	001	1110		511	0000	000000	101	03	000		$ 59.80
	8/30/2018	99480		190003	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	150000	300	00	000		8.39
	8/30/2018	99480		190060	4787	Wrightsville Manufacturing	School Supplies for the 2018-19 School Year. See Attached List	02	001	1110		511	0000	000000	101	03	000		14.99
	8/30/2018	99480		190464	4787	Wrightsville Manufacturing	Office depot durable view binder 1"	02	001	1110		511	0000	000000	101	14	000		251.40
	8/30/2018	99480		190060	4787	Wrightsville Manufacturing	School Supplies for the 2018-19 School Year. See Attached List	02	001	1110		511	0000	000000	101	03	000		21.44
	8/30/2018	99480		190060	4787	Wrightsville Manufacturing	School Supplies for the 2018-19 School Year. See Attached List	02	001	1110		511	0000	000000	101	03	000		947.26
	8/30/2018	99480		190003	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	150000	300	00	000		1.25
	8/30/2018	99481		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		121.50
	8/30/2018	99483		190073	1060	Brewer, Derrick	DIY Mugs/CM-13610903	02	001	1110		511	0000	000000	101	02	000		109.98
	8/30/2018	99483		190073	1060	Brewer, Derrick	SHIPPING	02	001	1110		511	0000	000000	101	02	000		22.23
	8/30/2018	99483		190073	1060	Brewer, Derrick	Masks/CM-57/6999	02	001	1110		511	0000	000000	101	02	000		112.35
	8/30/2018	99485		181551	7403	Fayetteville Office supplies	MEGMOUNT ANTENNA AND CABLE W/ CONNECTOR	02	001	2720		640	0000	000000	000	00	000		0.00
	8/30/2018	99485		181551	7403	Fayetteville Office supplies	TOLEDO PUB SAF PROJECT LABOR	02	001	2720		640	0000	000000	000	00	000		285.00
	8/31/2018		218528				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(458.04)
	8/31/2018		218528				ATH DEPT-PURCHASE OF IPADS	02	001	2960		644	0000	000000	000	00	000		(598.00)
	8/31/2018		218528				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	8/31/2018		218528				MS STUDENT FEES	03	001		1740		0000	000000	200			10.00	
	8/31/2018		218528				HS NOVEL	03	001		1890		0000	000000	000			13.95	

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	8/31/2018		218529				POSITIVE PAY-MONTHLY FEE-AUG	02	001	2500		848	0000	000000	000	00	000		$ 50.00
	8/31/2018		218532				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.16	
	8/31/2018		218531				RED TREE MGMT FEE - JULY 2018	02	001	2500		848	0000	000000	000	00	000		261.51
	8/31/2018		218531				5/3 INTEREST - AUG 2018	03	001		1410		0000	000000	000			308.91	
	8/31/2018		218531				RED TREE INTEREST - AUG 2018	03	001		1410		0000	000000	000			2,406.43	
	8/31/2018		218531				F&M INTEREST - AUG 2018	03	001		1410		0000	000000	000			3,082.45	
	8/31/2018		218531				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.17	
	8/31/2018		218528				SCHOLASTIC MONEY ORDER	03	001		1890		0000	000000	000			20.00	
	8/31/2018		218528				HS STUDENT FEES	03	001		1740		0000	000000	300			215.00	
	8/31/2018		218525				CASINO REVENUE FY19	03	001		3190		0000	000000	000			35,141.20	
	8/31/2018		218526				MORG STAN-PRIVATE BANK CD INTE	03	001		1410		0000	000000	000			1,832.47	
	8/31/2018		218528				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,296.93)
	8/31/2018		218531				PNC INTEREST - AUG 2018	03	001		1410		0000	000000	000			150.03	
	8/31/2018		218532				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			(0.17)	
	8/31/2018		218533				BALANCING ERROR	03	001		1890		0000	000000	000			0.06	
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2122		113	0000	000000	300	00	000		2,760.74
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2500		144	0000	000000	000	00	000		31.85
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2730		142	0000	000000	500	00	000		428.75
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2821		144	0000	000000	000	00	000		245.06
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2134		142	0000	000000	000	00	000		155.70
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2218		113	0000	000000	000	00	000		236.01
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1110		111	0000	000000	101	04	000		8,490.04
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2933		144	0000	000000	000	00	000		364.97
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		111	0000	120000	300	00	000		2,009.42

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	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4190		113	0000	000000	000	00	000		$ 52.45
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		144	0000	000000	101	00	000		68.04
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1239		142	0000	000000	101	00	000		499.50
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2730		141	0000	000000	500	00	000		531.52
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4550		113	0000	000000	000	00	000		1,363.64
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1930		113	0000	000000	101	00	000		314.70
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2422		142	0000	000000	200	00	000		137.50
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1247		142	0000	000000	300	00	000		985.14
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2240		144	0000	000000	000	00	000		44.34
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2822		141	0000	000000	000	00	000		5,827.17
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		144	0000	000000	000	00	000		68.04
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		112	0000	000000	300	00	000		550.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2213		113	0000	000000	000	00	000		516.09
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date	02	001	1239		111	0000	000000	101	00	000		1,612.73

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							08/31/18.												
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2134		111	0000	000000	000	00	000		$ 2,622.38
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2122		113	0000	000000	101	00	000		801.04
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1210		111	0000	000000	200	00	000		442.53
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		112	0000	000000	200	00	000		1,100.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1930		112	0000	050000	200	00	000		1,093.53
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2822		144	0000	000000	000	00	000		242.76
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		144	0000	000000	300	00	000		624.98
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4610		113	0000	000000	000	00	000		104.90
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4590		113	0000	000000	300	00	000		104.90
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1930		112	0000	050000	300	00	000		869.56
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2134		113	0000	000000	000	00	000		745.14
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2824		142	0000	000000	000	00	000		823.18
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1210		111	0000	000000	101	00	000		786.72
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2222		141	0000	000000	101	00	000		626.29
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2421		111	0000	000000	300	00	000		6,457.77
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4610		113	0000	000000	200	00	000		78.67

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	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2960		142	0000	000000	000	00	000		$ 800.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1110		143	0000	000000	600	14	000		255.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4141		113	0000	000000	300	00	000		52.45
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1270		111	0000	000000	101	00	000		291.72
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2422		144	0000	000000	101	00	000		324.87
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2730		142	0000	000000	000	00	000		505.31
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1237		113	0000	000000	101	00	000		244.59
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		144	0000	000000	300	00	000		132.26
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2821		141	0000	000000	000	00	000		1,399.74
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		142	0000	000000	000	00	000		105.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1110		111	0000	000000	101	02	000		6,201.97
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1245		142	0000	000000	300	00	000		194.26
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4590		113	0000	000000	200	00	000		91.78
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		112	0000	290000	700	00	000		100.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		141	0000	000000	250	00	000		359.17
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1110		113	0000	000000	101	02	000		1,490.23
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2222		144	0000	000000	200	00	000		280.53
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date	02	001	2422		144	0000	000000	200	00	000		287.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/31/18.												
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2122		111	0000	000000	200	00	000		$ 2,261.81
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		142	0000	000000	101	00	902		740.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2730		141	0000	000000	000	00	000		228.80
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2411		144	0000	000000	000	00	000		290.85
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2822		142	0000	000000	000	00	000		390.51
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2190		141	0000	000000	101	00	000		958.30
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1270		113	0000	000000	101	00	000		26.61
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4137		113	0000	000000	300	00	000		5,170.95
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	4670		113	0000	000000	000	00	000		209.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		141	0000	000000	300	00	000		$ 547.59
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		142	0000	000000	101	00	000		15.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		142	0000	000000	300	00	902		420.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1290		142	0000	000000	310	00	000		650.65
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2821		142	0000	000000	000	00	000		152.71
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2222		144	0000	000000	101	00	000		83.34
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		144	0000	000000	250	00	000		340.20
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		144	0000	000000	200	00	000		215.38
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2720		142	0000	000000	300	00	000		350.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1237		142	0000	000000	101	00	000		60.13
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1910		113	0000	180000	300	00	000		619.23
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2222		141	0000	000000	200	00	000		648.75
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		1,901.23

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							08/31/18.												
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		$ 3.53
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.12
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.82
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		38.20
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.26
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		32.47
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		95.02
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.71
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.32
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.31
	8/31/2018	99435		190561	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		43.14
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.13
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		26.06
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		115.11
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		10.29
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		23.38
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		6.09
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		83.56
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.70
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		40.24
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.32
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		141.64
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		48.83

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	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 68.36
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.65
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.31
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		43.14
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.52
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		13.91
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.04
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		57.22
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.48
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		43.44
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		29.15
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	050000	200	00	000		15.85
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		109.77
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.88
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		39.77
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		11.94
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.52
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		14.28
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		0.87
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.82
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		7.98
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.36
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	101	00	000		3.80

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							(BRDDIS)												
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		$ 52.49
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		129.94
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.14
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.03
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.53
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		38.02
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		10.73
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.68
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.72
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		33.84
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		19.78
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.71
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		49.80
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		74.31
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1910		213	0000	180000	300	00	000		8.97
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.71
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		7.25
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.71
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		111.71
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.76
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		2.82
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		9.86
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.09

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	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		$ 121.31
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.14
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.52
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		10.14
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		13.48
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	050000	300	00	000		12.60
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		43.89
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.37
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		70.73
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		57.02
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		66.36
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.48
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.84
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		15.96
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.18
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		74.98
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		87.56
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		3.42
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.33
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.78
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		35.50
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		95.02
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		123.11
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		68.97
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	080000	200	00	000		63.21

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							(BRDDIS)												
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 42.26
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		31.54
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.12
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.26
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.08
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.79
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.89
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.57
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	600	14	000		3.70
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	0000	000000	310	00	000		9.43
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.51
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.85
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		32.80
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		134.41
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		32.47
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.62
	8/31/2018	99437		190564	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	8/31/2018	99437		190564	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		904.08
	8/31/2018	99437		190564	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.29
	8/31/2018	99437		190564	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	8/31/2018	99437		190564	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	8/31/2018	99437		190564	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.71
	8/31/2018	99437		190564	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97

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	8/31/2018	99438		190565	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		$ 322.51
	8/31/2018	99438		190565	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	8/31/2018	99439		190566	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		9.92
	8/31/2018	99488		190217	7466	Rutledge, Kayla	MILEAGE - SPECIAL ED TEACHERS	02	001	1247		439	0000	000000	000	00	000		56.68
	8/31/2018	99489		190253	200	Talley, Charles	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		362.50
	8/31/2018	99489		190371	200	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	02	001	2720		640	0000	000000	250	00	000		504.00
	8/31/2018	99490		190009	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	110000	300	00	000		46.32
	8/31/2018	99490		190220	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	02	001	2500		512	0000	000000	000	00	000		70.17
	8/31/2018	99490		190220	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	02	001	2500		512	0000	000000	000	00	000		12.39
	8/31/2018	99490		190220	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	02	001	2500		512	0000	000000	000	00	000		21.31
	8/31/2018	99490		190009	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	110000	300	00	000		4.22
	8/31/2018	99490		190008	4787	Wrightsville Manufacturing	Office Supplies	02	001	1132		511	0000	060000	300	00	000		49.69
	8/31/2018	99490		190468	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		36.33
	8/31/2018	99490		190468	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		20.68
	8/31/2018	99492		190139	7465	Ball, Madison	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/31/2018	99495		190224	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	02	001	2750		580	0000	000000	000	00	000		664.00
	8/31/2018	99496		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		354.99

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	8/31/2018	99496		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		$ 152.71
	8/31/2018	99496		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		153.48
	8/31/2018	99496		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		13.10
	8/31/2018	99496		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		467.62
	8/31/2018	99496		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		72.57
	8/31/2018	99496		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		559.02
	8/31/2018	99497		190252	296	Gray Studios	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		353.30
	8/31/2018	99501		190479	6634	Sandersville Travel	2 year renewal Reader's Digest	02	001	2222		511	0000	000000	300	00	000		19.98
	8/31/2018	99502		190078	5785	Wrightsville Development	Group Color Privacy Shields - Single Colors, 164790PU, Purple	02	001	1110		511	0000	000000	101	01	000		76.93
	8/31/2018	99503		190069	10478	Sandy Springs Motors	Fundations training August 6, 2018 Meals	02	001	1110		432	0000	000000	101	03	000		32.37
	8/31/2018	99506		190262	7462	Warner, Ryan	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION- AUGUST 9 MAKEUP DATE- SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	02	001	2218		439	0000	000000	000	00	000		63.22
	8/31/2018	99507		190480	9579	Finley, Dorothy	1 year renewal Rolling Stone	02	001	2222		511	0000	000000	300	00	000		29.95
	8/31/2018	99508		190108	799	Oglethorpe Development	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		131.62
	8/31/2018	99508		190108	799	Oglethorpe Development	CHOICES - LOPEZ	02	001	1120		551	0000	000000	200	00	000		49.90
	8/31/2018	99508		190108	799	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	02	001	1120		551	0000	000000	200	00	000		299.70
	8/31/2018	99508		190108	799	Oglethorpe Development	SCOPE MAGAZINES-O'SHEA	02	001	1120		551	0000	000000	200	00	000		249.75
	8/31/2018	99508		190108	799	Oglethorpe Development	ACTION-DURST	02	001	1120		551	0000	000000	200	00	000		94.90
	8/31/2018	99508		190108	799	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	02	001	1120		551	0000	000000	200	00	000		299.70
	8/31/2018	99508		190108	799	Oglethorpe Development	JUNIOR SCHOLASTIC MAGAZINE-BOYER	02	001	1120		551	0000	000000	200	00	000		84.90
	8/31/2018	99508		190108	799	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	02	001	1120		551	0000	000000	200	00	000		237.25

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	8/31/2018	99509		190109	9160	Montgomery Development	3% DISCOUNT	02	001	1120		551	0000	000000	200	00	000		$ (30.47)
	8/31/2018	99509		190109	9160	Montgomery Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		138.63
	8/31/2018	99509		190109	9160	Montgomery Development	CUSTOM CARDSTOCK	02	001	1120		551	0000	000000	200	00	000		170.00
	8/31/2018	99509		190109	9160	Montgomery Development	TELLRUIDE 8.5 X 11	02	001	1120		551	0000	000000	200	00	000		1,015.75
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2821		220	0000	000000	000	00	000		833.19
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	300	00	902		816.22
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	000	00	000		62.43
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	3290		220	0000	000000	000	00	000		111.65
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	101	00	902		836.02
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2190		220	0000	000000	101	00	000		510.98
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2730		220	0000	000000	000	00	000		838.95
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	3120		220	0000	000000	000	00	000		188.69
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2730		220	0000	000000	500	00	000		254.45
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2510		220	0000	000000	000	00	000		1,777.08
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2810		220	0000	000000	000	00	000		701.51
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2960		220	0000	000000	000	00	000		2,492.02
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	200	00	000		2,710.68
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2933		220	0000	000000	000	00	000		1,185.58
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2822		220	0000	000000	000	00	000		3,650.71
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2411		220	0000	000000	000	00	000		797.24
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	1110		220	0000	000000	600	14	000		77.66
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	3290		220	0000	000000	000	00	000		346.17
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	4511		220	0000	000000	300	00	000		925.19
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2422		220	0000	000000	200	00	000		1,550.13
	8/31/2018	99510		190474	3604	Roman,	BD. SHARE, NON-	02	001	2500		220	0000	000000	000	00	000		2,122.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Samuel	CERTIFIED 08/18												
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2824		220	0000	000000	000	00	000		$ 714.58
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	300	00	000		2,616.27
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	200	00	902		67.00
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	250	00	000		344.28
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2840		220	0000	000000	000	00	000		701.51
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2240		220	0000	000000	000	00	000		1,080.34
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2290		220	0000	000000	600	00	000		51.78
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2222		220	0000	000000	101	00	000		374.53
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	3120		220	0000	000000	000	00	000		277.67
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2710		220	0000	000000	000	00	000		1,147.60
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2422		220	0000	000000	300	00	000		1,727.24
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2823		220	0000	000000	000	00	000		97.77
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	101	00	000		2,590.34
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2422		220	0000	000000	101	00	000		900.39
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	2222		220	0000	000000	200	00	000		385.70
	8/31/2018	99510		190474	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/18	02	001	1132		220	0000	000000	300	00	000		325.69
	8/31/2018	99512		190277	609	Elberton Realty	ART SUPPLIES PER ATTACHED LIST	02	001	1120		551	0000	000000	200	00	000		11.63
	8/31/2018	99512		190277	609	Elberton Realty	ART SUPPLIES PER ATTACHED LIST	02	001	1120		551	0000	000000	200	00	000		373.77
	8/31/2018	99513		190365	6678	Damascus Development	C2G Wiremold Uniduct 2800 Drop Ceiling Connector	02	001	2960		517	0000	000000	000	00	000		105.00
	8/31/2018	99515		190487	5362	Clayton, Dillon	1 year renewal to Sports Illustrated for Kids	02	001	2222		511	0000	000000	101	00	000		40.00
	8/31/2018	99517		190417	6497	Willacoochee Gymnasium	CLEAN AND REPAIR ICE O MATIC PER ATTACHED PROPOSAL 2711-7980	02	001	2720		423	0000	000000	250	00	000		925.00
	8/31/2018	99518		190110	260642	Cornelia Realty	OH5 - REGIONS &	02	001	1120		551	0000	000000	200	00	000		918.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PEOPLE OF THE WESTERN HEMISPHERE												
	8/31/2018	99522		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ 293.84
	8/31/2018	99522		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		181.68
	8/31/2018	99523		190065	10141	Buena Vista Services	Meals for 2 days while attending training.	02	001	1270		439	0000	000000	101	00	000		27.98
	8/31/2018	99524		190254	6812	Alma Gymnasium	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	02	001	2730		423	0000	000000	000	00	000		100.00
	8/31/2018	99525		190100	10530	Brinson Medical supplies	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		11.98
	8/31/2018	99527		190483	9201	Helena Software	1 year renewal to Time Magazine	02	001	2222		511	0000	000000	300	00	000		55.64
	8/31/2018	99528		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.69
	8/31/2018	99529		190280	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		433.84
	8/31/2018	99529		190280	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	02	001	2720		451	0000	000000	400	00	000		449.90
	8/31/2018	99529		190280	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.97
	8/31/2018	99529		190280	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		453.69
	8/31/2018	99530		181989	8835	Hartwell Cafe	TREE REMOVAL, TREE TRIM, AND CLEAN UP ALONG FENCE	02	001	2730		423	0000	000000	000	00	000		1,400.00
	8/31/2018	99530		181989	8835	Hartwell Cafe	INSTALL LAYER OF BIRM OR SCREENING TO ENTRANCE AREA, CONCESSION AREA, SOUTH END OF TRACK, AND PATH UNDER HOME STANDS	02	001	2730		423	0000	000000	000	00	000		5,500.00
	8/31/2018	99530		181989	8835	Hartwell Cafe	INSTALLATION OF NEW PLANTS ALONG HILLS BEHIND HOME STANDS	02	001	2730		423	0000	000000	000	00	000		900.00
	8/31/2018	99530		181989	8835	Hartwell Cafe	MULCH AREA WHERE	02	001	2730		423	0000	000000	000	00	000		1,400.00

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	8/31/2018	99530		181989	8835	Hartwell Cafe	NEW PLANTS ARE GOING WEED CONTROL SPRAY FOR FOOTBALL FIELD ENTERANCE, CONCESSION AREA, SOUTH END OF TRACK, UNDER HOME BLEACHERS	02	001	2730		423	0000	000000	000	00	000		$ 275.00
	8/31/2018	99531		190224	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		199.29
	8/31/2018	99532		190248	2189	Sirmans Manufacturing	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		100.00
	8/31/2018	99532		190248	2189	Sirmans Manufacturing	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		100.00
	8/31/2018	99533		190119	8698	Poulan Textiles	TLNARUB4 - ELA COACH DIGITAL	02	001	1120		551	0000	000000	200	00	000		1,999.00
	8/31/2018	99533		190114	8698	Poulan Textiles	WAB-748NAC - CLASSROOM SET ALGEBRA ONE	02	001	1120		551	0000	000000	200	00	000		450.00
	8/31/2018	99533		190114	8698	Poulan Textiles	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		(156.48)
	8/31/2018	99533		190114	8698	Poulan Textiles	WAB-747OHC - CLASSROOM SET MATH	02	001	1120		551	0000	000000	200	00	000		245.00
	8/31/2018	99533		190114	8698	Poulan Textiles	TLNAMUB4 - COACH DIGITAL MATHEMATICS	02	001	1120		551	0000	000000	200	00	000		1,999.00
	8/31/2018	99533		190114	8698	Poulan Textiles	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		239.88
	8/31/2018	99535		190139	7464	St. Simons Island Gymnasium	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/31/2018	99536		181602	9844	Ringgold Medical supplies	School Messenger Renewal - 18/19	02	001	2240		516	0000	000000	000	00	000		2,238.08
	8/31/2018	99537		190318	10130	Glenwood Pro Services	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		30.00
	8/31/2018	99537		190139	10130	Glenwood Pro Services	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/31/2018	99538		190486	3604	Roman,	SURCHARGE	02	001	2933		229	0000	000000	000	00	000		101.11

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						Samuel													
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2190		229	0000	000000	000	00	000		$ 1,162.52
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2222		229	0000	000000	200	00	000		517.62
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	1132		229	0000	000000	300	00	000		289.04
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2960		229	0000	000000	000	00	000		784.05
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	4670		229	0000	000000	000	00	000		26.45
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2822		229	0000	000000	000	00	000		2,388.14
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2730		229	0000	000000	000	00	000		980.42
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2134		229	0000	000000	000	00	000		299.08
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	1290		229	0000	000000	000	00	000		510.56
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	4590		229	0000	000000	000	00	000		10,113.58
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2720		229	0000	000000	000	00	000		2,062.30
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	1237		229	0000	000000	000	00	000		1,372.00
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2422		229	0000	000000	000	00	000		519.67
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2411		229	0000	000000	000	00	000		40.75
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	4130		229	0000	000000	000	00	000		167.90
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	2310		229	0000	000000	000	00	000		320.67
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	001	1247		229	0000	000000	000	00	000		2,704.82
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		(492.12)
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42

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	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		$ 1,057.50
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,471.36
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		112.88
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.94
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		3,707.04
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		104.17
	8/31/2018	99539		190589	6972	Tarver Insurance	T Kaspar Adj for Aug. single prem on Brddis not on invoice. She elected family coverage	02	001	1100		241	0000	000000	000	00	000		546.80
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		261.66
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,471.36
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12

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	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		$ 161.36
	8/31/2018	99539		190594	6972	Tarver Insurance	T Kaspar elected Family adj Aug and Sept premium on brddis not on invoice.	02	001	1100		241	0000	000000	000	00	000		(2,745.96)
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		174.44
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		995.69
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		87.22
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		174.44
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		178.18
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,707.04
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		$ 88.19
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		770.91
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		264.57
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,476.36
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,235.68
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,235.68
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		348.88
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.30
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		88.19
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	8/31/2018	99539		190594	6972	Tarver Insurance	K. Shinaver update split	02	001	1270		241	0000	000000	101	00	000		154.46
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,235.68
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		497.59
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		14.07
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		984.24
	8/31/2018	99539		190590	6972	Tarver	DENTAL - 541	02	001	2510		253	0000	000000	000	00	000		96.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		$ 492.12
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		87.22
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,475.67
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		995.18
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		70.27
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		174.44
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	8/31/2018	99539		190592	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		497.59
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,235.68
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36

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	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ 7,214.74
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		88.19
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		624.70
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		348.88
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		984.24
	8/31/2018	99539		190590	6972	Tarver	Dental new code K	02	001	1270		243	0000	000000	101	00	000		10.90

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						Insurance	Shinaver												
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		$ 74.64
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,471.36
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	8/31/2018	99539		190592	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.09
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		492.12
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,471.36
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		3,844.34
	8/31/2018	99539		190589	6972	Tarver Insurance	T. Kaspar adj Sept single prem on invoice not on BRDDIs she elected family coverage	02	001	1100		241	0000	000000	000	00	000		546.80
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		184.13
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		492.12
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		199.34
	8/31/2018	99539		190589	6972	Tarver	SING MED - 540	02	001	1247		241	0000	000000	300	00	000		492.12

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						Insurance	(BRDDIS)												
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		$ 3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.52
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	Updated K. Shinaver	02	001	1270		242	0000	000000	101	00	000		0.56
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	K. Davis 9/2018 prem not on brddis	02	001	1247		242	0000	000000	200	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	000	00	000		1.50
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26

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	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		$ 3.58
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.98
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2416		242	0000	000000	000	00	000		3.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		$ 6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.55
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		15.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.42
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.89
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		9.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.56
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.00
	8/31/2018	99542		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR	02	001	2822		580	0000	000000	000	00	000		35.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ED BUSES												
	8/31/2018	99546		190523	7226	Glenwood Gymnasium	ESTIMATED CHARGE FOR STUDENT ASSEMBLY SHIRTS	02	001	1120		551	0000	000000	200	00	000		$ 1,622.00
	8/31/2018	99546		190523	7226	Glenwood Gymnasium	ESTIMATED CHARGE FOR STUDENT ASSEMBLY SHIRTS	02	001	1120		551	0000	000000	200	00	000		1,642.00
	8/31/2018	99549		190083	4787	Wrightsville Manufacturing	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	02	001	1270		511	0000	000000	101	00	000		1.85
	8/31/2018	99549		190074	4787	Wrightsville Manufacturing	2nd Grade supplies for 18-19 school year. See attached	02	001	1110		511	0000	000000	101	02	000		104.07
	8/31/2018	99549		190082	4787	Wrightsville Manufacturing	KDG Team supplies for 2018-19 school year. See attached cart.	02	001	1110		511	0000	000000	101	14	000		597.13
	8/31/2018	99549		190074	4787	Wrightsville Manufacturing	2nd Grade supplies for 18-19 school year. See attached	02	001	1110		511	0000	000000	101	02	000		14.99
	8/31/2018	99549		190083	4787	Wrightsville Manufacturing	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	02	001	1270		511	0000	000000	101	00	000		75.75
	8/31/2018	99549		190082	4787	Wrightsville Manufacturing	KDG Team supplies for 2018-19 school year. See attached cart.	02	001	1110		511	0000	000000	101	14	000		872.70
	8/31/2018	99549		190083	4787	Wrightsville Manufacturing	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	02	001	1270		511	0000	000000	101	00	000		5.46
	8/31/2018	99549		190010	4787	Wrightsville Manufacturing	Classroom supplies - see attached	02	001	1132		511	0000	290000	700	00	000		49.16
	8/31/2018	99549		190083	4787	Wrightsville Manufacturing	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	02	001	1270		511	0000	000000	101	00	000		6.55
	8/31/2018	99549		190082	4787	Wrightsville Manufacturing	KDG Team supplies for 2018-19 school year. See attached cart.	02	001	1110		511	0000	000000	101	14	000		109.90
	8/31/2018	99549		190074	4787	Wrightsville	2nd Grade supplies for	02	001	1110		511	0000	000000	101	02	000		71.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	18-19 school year. See attached												
	8/31/2018	99549		190074	4787	Wrightsville Manufacturing	2nd Grade supplies for 18-19 school year. See attached	02	001	1110		511	0000	000000	101	02	000		$ 202.58
	8/31/2018	99551		190246	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		136.86
	8/31/2018	99551		190246	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	02	001	2720		422	0000	000000	400	00	000		30.00
	8/31/2018	99551		190246	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		171.32
	8/31/2018	99551		190246	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	8/31/2018	99551		190246	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		307.05
	8/31/2018	99552		190586	7467	Sunsweet Engineering	2018 EXTENDED YEAR SERVICES ISABELLE COWDEN	02	001	1237		473	0000	000000	000	00	000		1,035.00
	8/31/2018	99553		190417	6497	Willacoochee Gymnasium	INSTALLATION OF ICE O MATIC PER ATTACHED PROPOSAL 8711-7981	02	001	2720		423	0000	000000	250	00	000		421.00
	8/31/2018	99554		190046	9054	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	02	001	1239		511	0000	000000	101	00	000		8.67
	8/31/2018	99554		190044	9054	Ramos, Gerald	pk 100 orange lanyards	02	001	2411		512	0000	000000	000	00	000		26.99
	8/31/2018	99554		190071	9054	Ramos, Gerald	4th Grade order for 2018-19 school year. See attached carts.	02	001	1110		511	0000	000000	101	04	000		310.44
	8/31/2018	99554		190079	9054	Ramos, Gerald	First Grade Team supplies for 2018-19 school year. See attached.	02	001	1110		511	0000	000000	101	01	000		42.95
	8/31/2018	99554		190311	9054	Ramos, Gerald	SensorPush Wireless Thermometer	02	001	2960		517	0000	000000	000	00	000		99.98
	8/31/2018	99554		190311	9054	Ramos, Gerald	SensorPush G1 WiFi Gateway	02	001	2960		517	0000	000000	000	00	000		99.95
	8/31/2018	99554		190071	9054	Ramos, Gerald	4th Grade order for 2018-19 school year. See	02	001	1110		511	0000	000000	101	04	000		333.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							attached carts.												
	8/31/2018	99554		190072	9054	Ramos, Gerald	Second grade supplies for 2018-19 school year See attached List	02	001	1110		511	0000	000000	101	02	000		$ 471.51
	8/31/2018	99554		190057	9054	Ramos, Gerald	Magnetic Wands, set of 24 for the 2018-19 school year #LER 0805	02	001	1270		511	0000	000000	101	00	000		302.34
	8/31/2018	99554		190080	9054	Ramos, Gerald	Kindergarten Team supplies for 2018-19 school year. See attached.	02	001	1110		511	0000	000000	101	14	000		74.25
	8/31/2018	99554		190311	9054	Ramos, Gerald	Tripp Lite Universal Reversible USB 2.0 Hi-Speed Cable	02	001	2960		517	0000	000000	000	00	000		88.50
	8/31/2018	99554		190595	9054	Ramos, Gerald	1st Grade Team supplies for 2018-19 school year. See attached cart. SUPPORTIVE PO #190081 ITEMS ORDERED FROM AMAZON INSTEAD OF OFFICE DEPOT	02	001	1110		511	0000	000000	101	01	000		74.40
	8/31/2018	99554		190040	9054	Ramos, Gerald	See attached list	02	001	1132		511	0000	000000	300	16	000		13.51
	8/31/2018	99554		190311	9054	Ramos, Gerald	Jabra LINK 20 EHS Adapter	02	001	2960		517	0000	000000	000	00	000		39.50
	8/31/2018	99554		190046	9054	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	02	001	1239		511	0000	000000	101	00	000		5.20
	8/31/2018	99554		190046	9054	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	02	001	1239		511	0000	000000	101	00	000		130.75
	8/31/2018	99554		190079	9054	Ramos, Gerald	First Grade Team supplies for 2018-19 school year. See attached.	02	001	1110		511	0000	000000	101	01	000		127.77
	8/31/2018	99554		190080	9054	Ramos, Gerald	Kindergarten Team supplies for	02	001	1110		511	0000	000000	101	14	000		43.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2018-19 school year. See attached.												
	8/31/2018	99554		190311	9054	Ramos, Gerald	Ubiquiti UniFi Switch	02	001	2960		517	0000	000000	000	00	000		$ 218.00
	8/31/2018	99554		190058	9054	Ramos, Gerald	Tapp Collections Trade, Bingo Transparent Chips 300 pk for the 2018-19 School Year	02	001	1270		511	0000	000000	101	00	000		45.56
	8/31/2018	99554		190311	9054	Ramos, Gerald	Jabra PRO 920 Mono Wireless Headset (Becky)	02	001	2960		517	0000	000000	000	00	000		179.95
	8/31/2018	99554		190072	9054	Ramos, Gerald	Second grade supplies for 2018-19 school year See attached List	02	001	1110		511	0000	000000	101	02	000		68.79
	8/31/2018	99554		190412	9054	Ramos, Gerald	Incredible 5 Point Scale	02	001	1239		511	0000	000000	101	00	000		16.50
	8/31/2018	99554		190046	9054	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	02	001	1239		511	0000	000000	101	00	000		13.99
	8/31/2018	99554		190044	9054	Ramos, Gerald	pk 100 yellow lanyards	02	001	2411		512	0000	000000	000	00	000		26.99
	8/31/2018	99554		190311	9054	Ramos, Gerald	EVGA GeForce 210 Graphics Card	02	001	2960		517	0000	000000	000	00	000		452.90
	8/31/2018	99554		190412	9054	Ramos, Gerald	Kid Swing	02	001	1239		511	0000	000000	101	00	000		29.99
	8/31/2018	99554		190046	9054	Ramos, Gerald	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	02	001	1239		511	0000	000000	101	00	000		10.98
	8/31/2018	99555		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		98.94
	8/31/2018	99556		190224	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		48.61
	8/31/2018	99556		190224	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		59.73
	8/31/2018	99559		190224	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		217.20
	8/31/2018	99559		190224	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		66.22
	8/31/2018	99560			3315	Columbus	REPLENISH CASH-	03	001		1890		0000	000000	000			(20.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	MONEY ORDER												
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1910		210	0000	180000	300	00	000		$ 70.97
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4550		210	0000	000000	000	00	000		156.29
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	000000	200	06	000		3,287.53
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1210		210	0000	000000	000	00	000		270.32
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1110		210	0000	000000	101	04	000		2,867.29
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1110		210	0000	000000	101	02	000		2,791.42
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1930		210	0000	000000	300	00	000		918.00
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1210		210	0000	000000	200	00	000		50.72
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1247		210	0000	000000	300	00	000		2,603.44
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2134		210	0000	000000	000	00	000		1,027.45
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1245		210	0000	000000	300	00	000		649.47
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1110		210	0000	000000	600	14	000		167.91
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	000000	200	05	000		3,090.13
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	000000	300	00	000		63.04
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4590		210	0000	000000	000	00	000		755.67
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	050000	300	00	000		1,778.90
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2421		210	0000	000000	200	00	000		1,856.58
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1249		210	0000	000000	200	00	000		1,356.18
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2222		210	0000	000000	000	00	000		780.85
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1930		210	0000	000000	101	00	000		170.34
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	050000	200	00	000		1,561.69
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1210		210	0000	000000	101	00	000		90.17
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	080000	200	00	000		1,467.89
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	020000	300	00	000		706.94

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	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1110		210	0000	080000	101	00	000		$ 633.04
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	120000	300	00	000		678.69
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4590		210	0000	000000	300	00	000		35.81
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	290000	200	00	000		675.58
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4610		210	0000	000000	200	00	000		26.87
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	150000	300	00	000		1,640.74
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4130		210	0000	000000	000	00	000		116.06
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2122		210	0000	000000	101	00	000		1,033.45
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4590		210	0000	000000	200	00	000		31.35
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	110000	300	00	000		2,706.98
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2213		210	0000	000000	000	00	000		269.10
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	000000	200	00	000		126.08
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1110		210	0000	290000	101	00	000		706.94
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	060000	300	00	000		879.37
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2416		210	0000	000000	000	00	000		758.69
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1110		210	0000	000000	101	03	000		3,015.09
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1239		210	0000	000000	101	00	000		649.09
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2150		210	0000	000000	000	00	000		895.75
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2421		210	0000	000000	300	00	000		2,198.93
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2411		210	0000	000000	000	00	000		1,249.45
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2122		210	0000	000000	300	00	000		967.39
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4137		210	0000	000000	300	00	000		720.39
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1110		210	0000	120000	101	00	000		706.94
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1247		210	0000	000000	200	00	000		709.42
	8/31/2018	886870		190568	900004	Funston	BD. SHARE,	02	001	1120		210	0000	150000	200	00	000		823.90

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						Development	CERTIFIED 08/18												
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1237		210	0000	000000	101	00	000		$ 1,667.37
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1930		210	0000	050000	300	00	000		149.50
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4670		210	0000	000000	000	00	000		72.12
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1110		210	0000	000000	101	14	000		3,192.67
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	110000	200	00	000		1,369.83
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4610		210	0000	000000	000	00	000		35.81
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4190		210	0000	000000	000	00	000		17.91
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2122		210	0000	000000	200	00	000		756.21
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2218		210	0000	000000	000	00	000		180.65
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	080000	300	00	000		1,350.35
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	020000	200	00	000		780.85
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	290000	700	00	000		925.10
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1270		210	0000	000000	101	00	000		36.49
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2212		210	0000	000000	000	00	000		252.90
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4119		210	0000	000000	300	00	000		92.85
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	120000	200	00	000		678.70
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1237		210	0000	000000	200	00	000		1,253.38
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1120		210	0000	130000	200	00	000		1,315.37
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	4141		210	0000	000000	300	00	000		17.91
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1930		210	0000	050000	200	00	000		175.17
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1132		210	0000	130000	300	00	000		2,567.44
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	2421		210	0000	000000	101	00	000		977.98
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	001	1110		210	0000	000000	101	01	000		2,290.44
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2821		220	0000	000000	000	00	000		450.82

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	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2710		220	0000	000000	000	00	000		$ 562.00
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	300	00	000		1,363.93
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2822		220	0000	000000	000	00	000		1,834.55
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2422		220	0000	000000	101	00	000		537.53
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	1239		220	0000	000000	101	00	000		49.67
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2222		220	0000	000000	200	00	000		218.36
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2510		220	0000	000000	000	00	000		871.85
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2810		220	0000	000000	000	00	000		346.11
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2411		220	0000	000000	000	00	000		404.95
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	1247		220	0000	000000	300	00	000		97.97
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	250	00	000		181.97
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2422		220	0000	000000	300	00	000		850.13
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2730		220	0000	000000	000	00	000		346.95
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2134		220	0000	000000	000	00	000		15.48
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	1132		220	0000	000000	300	00	000		173.96
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	101	00	902		346.58
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2823		220	0000	000000	000	00	000		31.93
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2222		220	0000	000000	101	00	000		192.87
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	200	00	000		1,340.29
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2933		220	0000	000000	000	00	000		603.46
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2290		220	0000	000000	600	00	000		16.91
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	1237		220	0000	000000	101	00	000		5.98
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2240		220	0000	000000	000	00	000		533.56
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2960		220	0000	000000	000	00	000		1,151.50
	8/31/2018	886871		190569	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	200	00	902		21.88

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						Furnishings	CERTIFIED 08/18												
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	1290		220	0000	000000	310	00	000		$ 64.71
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	1245		220	0000	000000	300	00	000		19.32
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	300	00	902		308.29
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	101	00	000		1,256.33
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2824		220	0000	000000	000	00	000		315.19
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2190		220	0000	000000	101	00	000		262.15
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	4511		220	0000	000000	300	00	000		302.09
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2500		220	0000	000000	000	00	000		1,039.74
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2840		220	0000	000000	000	00	000		346.10
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2720		220	0000	000000	000	00	000		37.60
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	1110		220	0000	000000	600	14	000		50.72
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2730		220	0000	000000	500	00	000		178.58
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	2422		220	0000	000000	200	00	000		807.19
	8/31/2018	886872		190116	900008	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	02	001	1120		551	0000	000000	200	00	000		106.40
	8/31/2018	886872		190125	900008	Hapeville Insurance	CARRIZALES-TPT	02	001	1120		511	0000	050000	200	00	000		3.75
	8/31/2018	886872		190053	900008	Hapeville Insurance	400 Adult size Debossed Wristband, purple, with Bulldog. 200 Youth Size - same bracelet - 2018-19 school year See Attached Cart	02	001	1110		511	0000	000000	101	14	000		220.00
	8/31/2018	886872		190144	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		90.84
	8/31/2018	886872		190054	900008	Hapeville Insurance	407861 Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	02	001	1110		551	0000	000000	101	00	000		260.10
	8/31/2018	886872		190161	900008	Hapeville Insurance	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR	02	001	2134		514	0000	000000	000	00	000		129.00

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							REFRIGERATOR/FREEZER, WHITE												
	8/31/2018	886872		190116	900008	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	02	001	1120		551	0000	000000	200	00	000		$ 1,190.40
	8/31/2018	886872		190294	900008	Hapeville Insurance	Kristy Shinaver - August 6	02	001	1270		439	0000	000000	101	00	000		76.50
	8/31/2018	886872		190161	900008	Hapeville Insurance	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER, WHITE	02	001	2134		514	0000	000000	000	00	000		129.00
	8/31/2018	886872		190063	900008	Hapeville Insurance	LODGING 7/24-7/26 WILSON TRAINING Fairfield Inn & Suites 39050 Colorado Ave. Avon, OH 44012	02	001	1270		439	0000	000000	101	00	000		306.21
	8/31/2018	886872		190364	900008	Hapeville Insurance	Gravity Forms 12 month Renewal.	02	001	2960		516	0000	000000	000	00	000		29.00
	8/31/2018	886872		190294	900008	Hapeville Insurance	Deisa Thielman - August 5	02	001	1270		439	0000	000000	101	00	000		76.49
	8/31/2018	886872		190161	900008	Hapeville Insurance	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER, WHITE	02	001	2134		514	0000	000000	000	00	000		129.00
	8/31/2018	886872		190294	900008	Hapeville Insurance	LODGING FUNDATIONS TRAINING Kristy Shinaver- August 5	02	001	1270		439	0000	000000	101	00	000		152.99
	8/31/2018	886872		190411	900008	Hapeville Insurance	MATS FOR 2 BLUEPRINTS PICTURE FRAMES	02	001	2411		512	0000	000000	000	00	000		36.35
	8/31/2018	886872		190377	900008	Hapeville Insurance	MEALS AT NWOASBO SUMMER PD 7/25 TO 7/27	02	001	2500		439	0000	000000	000	00	000		6.92
	8/31/2018	886872		190125	900008	Hapeville Insurance	CARRIZALES-FIVE BELOW	02	001	1120		511	0000	050000	200	00	000		84.73
	8/31/2018	886872		190125	900008	Hapeville Insurance	CARRIZALES-TPT	02	001	1120		511	0000	050000	200	00	000		25.33
	8/31/2018	886872		190144	900008	Hapeville Insurance	NEW TEACHER ORIENTATION	02	001	2411		512	0000	000000	000	00	000		27.45
	8/31/2018	886872		190355	900008	Hapeville Insurance	Akismet Pro & VaultPress	02	001	2960		516	0000	000000	000	00	000		299.00

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							Premium Bundle Annual Subscription												
	8/31/2018	886872		190054	900008	Hapeville Insurance	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	02	001	1110		551	0000	000000	101	00	000		$ 493.90
	8/31/2018	886872		190037	900008	Hapeville Insurance	Pizza for orientation	02	001	2421		512	0000	000000	300	00	000		78.00
	8/31/2018	886872		190054	900008	Hapeville Insurance	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	02	001	1110		551	0000	000000	101	00	000		340.78
	8/31/2018	886872		190377	900008	Hapeville Insurance	MEALS AT NWOASBO SUMMER PD 7/25 TO 7/27	02	001	2500		439	0000	000000	000	00	000		25.70
	8/31/2018	886872		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	8/31/2018	886872		190353	900008	Hapeville Insurance	PLANTS FOR MIDDLE SCHOOL FRONT LANDSCAPE BEING DONE BY KEVIN HEINTSCHEL AND STUDENTS	02	001	2720		514	0000	000000	000	00	000		728.88
	8/31/2018	886872		190125	900008	Hapeville Insurance	ZIEROFF-TPT	02	001	1120		511	0000	050000	200	00	000		44.45
	8/31/2018	886872		190567	900008	Hapeville Insurance	Sports Illustrated - 1 year renewal	02	001	2222		511	0000	000000	300	00	000		39.00
	8/31/2018	886872		190294	900008	Hapeville Insurance	Sara Koralewski - August 5, 6 Rosetta Reiser - August 5, 6 Laurie Sugg -August 5, 6 Julianna Beaber August 5, 6	02	001	1110		432	0000	000000	101	03	000		305.98
	9/4/2018		218534				PNC SERV. CHG, PD END 8/31/18	02	001	2500		848	0000	000000	000	00	000		6.42
	9/5/2018		218535				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		20.64
	9/5/2018		218535				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		12.00
	9/5/2018		218535				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			310.00	
	9/5/2018		218535				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			585.00	
	9/5/2018		218538				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	

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	9/5/2018		218535				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			$ 245.00	
	9/5/2018		218535				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		15.20
	9/5/2018		218535				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		80.76
	9/5/2018		218535				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		97.50
	9/5/2018		218535				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		94.03
	9/5/2018		218536				MORG STAN-WEST TOWN CD INTER	03	001		1410		0000	000000	000			280.91	
	9/5/2018		218535				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		28.65
	9/5/2018		218535				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		30.96
	9/6/2018		218540				MS STUDENT FEES	03	001		1740		0000	000000	200			80.00	
	9/6/2018		218540				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/6/2018		218540				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	9/6/2018	99507		190480	9579	Finley, Dorothy	1 year renewal Rolling Stone	02	001	2222		511	0000	000000	300	00	000		(29.95)
	9/7/2018		218542				LIBRARY FINE	03	001		1890		0000	000000	001			8.00	
	9/7/2018		218542				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	9/7/2018		218542				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	9/7/2018		218542				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	9/7/2018		218542				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/7/2018		218542				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	9/10/2018		218543				NSF CHECK-DZIENGELEWSK-HS FEES	03	001		1740		0000	000000	300			(50.00)	
	9/10/2018		218545				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	9/10/2018	99562		190620	303	Martin, Diane	Prefunding Medical Flex Spending Account	02	001	2500		859	0000	000000	000	00	000		36,010.00
	9/10/2018	99562		190620	303	Martin, Diane	Prefunding Dependent Care Account	02	001	2500		859	0000	000000	000	00	000		2,500.00
	9/10/2018	99563		190251	5	White Oak Pro Services	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		37.01
	9/10/2018	99563		190251	5	White Oak Pro Services	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		103.97
	9/10/2018	99564		190610	5372	Chamblee Realty	American Girl magazine - 1 year renewal	02	001	2222		511	0000	000000	200	00	000		24.95
	9/10/2018	99565		190253	4131	Abbeville Development	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #181626	02	001	2740		423	0000	000000	300	00	000		1,350.00

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	9/10/2018	99565		190253	4131	Abbeville Development	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		$ 760.00
	9/10/2018	99565		190253	4131	Abbeville Development	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		1,065.00
	9/10/2018	99566		190477	7125	Donovan, Patricia	101019-6 - 6 Ft Mini DisplayPort to HDMI Cable in Black	02	001	2960		517	0000	000000	000	00	000		76.80
	9/10/2018	99566		190477	7125	Donovan, Patricia	102003-3 - 3 Ft DisplayPort to HDMI Cable	02	001	2960		517	0000	000000	000	00	000		87.50
	9/10/2018	99566		190477	7125	Donovan, Patricia	102018 - DisplayPort to HDMI Adapter	02	001	2960		517	0000	000000	000	00	000		83.80
	9/10/2018	99566		190477	7125	Donovan, Patricia	101019-15 - 15 Ft Mini DisplayPort to HDMI Cable in Black	02	001	2960		517	0000	000000	000	00	000		78.50
	9/10/2018	99566		190477	7125	Donovan, Patricia	102003-6 - 6 Ft DisplayPort to HDMI Cable	02	001	2960		517	0000	000000	000	00	000		52.60
	9/10/2018	99566		190477	7125	Donovan, Patricia	101019-10 - 10 Ft Mini DisplayPort to HDMI Cable in Black	02	001	2960		517	0000	000000	000	00	000		100.60
	9/10/2018	99566		190477	7125	Donovan, Patricia	102003-10 - 10 Ft DisplayPort to HDMI Cable	02	001	2960		517	0000	000000	000	00	000		66.20
	9/10/2018	99566		190477	7125	Donovan, Patricia	101001-BLACK - Mini DisplayPort to HDMI Adapter in Black	02	001	2960		517	0000	000000	000	00	000		71.20
	9/10/2018	99567		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		213.75
	9/10/2018	99568		190250	8876	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	02	001	2740		423	0000	000000	300	00	000		160.00
	9/10/2018	99571		190251	6752	Ringgold Landscaping	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		63.33
	9/10/2018	99571		190251	6752	Ringgold Landscaping	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		126.67
	9/10/2018	99572		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		60.68
	9/10/2018	99572		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		17.41

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	9/10/2018	99572		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 4.32
	9/10/2018	99572		190252	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		3.12
	9/10/2018	99572		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		31.96
	9/10/2018	99572		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		58.86
	9/10/2018	99572		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		295.19
	9/10/2018	99572		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	02	001	2750		580	0000	000000	000	00	000		17.93
	9/10/2018	99572		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		53.81
	9/10/2018	99572		190224	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	02	001	2750		580	0000	000000	000	00	000		10.05
	9/10/2018	99573		190609	5368	Monticello Motor Services	Girls' Life magazine - 2 year renewal	02	001	2222		511	0000	000000	200	00	000		29.95
	9/10/2018	99574		190252	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		27.21
	9/10/2018	99575		190217	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		120.99
	9/10/2018	99576		190217	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		57.23
	9/10/2018	99579		190217	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		182.08
	9/10/2018	99580		190611	9727	Moore, Jasmine	MAD Magazine - 2 year renewal	02	001	2222		511	0000	000000	200	00	000		32.99
	9/10/2018	99583		190522	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		77.27
	9/10/2018	99583		190071	4787	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	02	001	1110		511	0000	000000	101	04	000		217.80

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	9/10/2018	99583		190071	4787	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	02	001	1110		511	0000	000000	101	04	000		$ 25.16
	9/10/2018	99583		190071	4787	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	02	001	1110		511	0000	000000	101	04	000		54.76
	9/10/2018	99583		190522	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	290000	200	00	000		38.63
	9/10/2018	99585		190215	7121	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY19	02	001	2740		423	0000	000000	300	00	000		2,920.92
	9/10/2018	99586		190608	9886	Macon Bakery	Popular Mechanics - 1 year renewal	02	001	2222		511	0000	000000	200	00	000		19.97
	9/10/2018	99586		190607	9886	Macon Bakery	Popular Mechanics Magazine - 1 year renewal	02	001	2222		511	0000	000000	300	00	000		18.97
	9/10/2018	99587		190212	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		1,237.35
	9/10/2018	99588		190015	607	Griffin Industries	Instrument repair HS	02	001	1132		511	0000	120000	300	00	000		380.00
	9/10/2018	99588		190013	607	Griffin Industries	Sheet music - HS	02	001	1132		511	0000	120000	300	00	000		26.56
	9/10/2018	99588		190015	607	Griffin Industries	Instrument repair - MS	02	001	1120		511	0000	120000	200	00	000		210.00
	9/10/2018	99588		190013	607	Griffin Industries	Sheet music - MS	02	001	1120		511	0000	120000	200	00	000		33.60
	9/10/2018	99589		190480	9579	Finley, Dorothy	1 year renewal Rolling Stone	02	001	2222		511	0000	000000	300	00	000		34.95
	9/10/2018	99591		190323	6678	Damascus Development	Ergotron YES360 Cart for Chromebooks	02	001	2240		644	0000	000000	101	00	000		2,743.20
	9/10/2018	99591		190323	6678	Damascus Development	Shipping	02	001	2240		644	0000	000000	101	00	000		155.73
	9/10/2018	99593		190621	5509	Moniac Landscaping	SURFACE MOUNTED ELECTRIC STRIKE PER ATTACHED QUOTATION SUPPORTIVE PO #181565	02	001	2720		514	0000	000000	000	00	000		409.00
	9/10/2018	99593		190621	5509	Moniac Landscaping	EMERGENCY EXIT-REAR DOOR	02	001	2720		514	0000	000000	000	00	000		1,400.00

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	9/10/2018	99594		190253	8982	McCray, Joshua	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #181626	02	001	2740		423	0000	000000	300	00	000		$ 244.13
	9/10/2018	99596		190424	303	Martin, Diane	BREAKFAST FOR 1ST FAMT MEETING BEFORE START OF 2018-19 SCHOOL YEAR.	02	001	2411		512	0000	000000	000	00	000		72.00
	9/10/2018	99596		190144	303	Martin, Diane	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		900.00
	9/10/2018	99596		190433	303	Martin, Diane	BREAKFAST FOR BUS DRIVER MEETING 8/13/18	02	001	2810		512	0000	000000	000	00	000		60.00
	9/10/2018	99596		190330	303	Martin, Diane	SAFETY VILLAGE SNACKS JULY 30-AUG 3, 2018	02	001	1110		511	0000	000000	600	00	000		300.00
	9/10/2018	99597		190007	2523	Keller Realty	Verbo Spanish Present Tense Reflexive Verbs Game	02	001	1132		511	0000	060000	300	00	000		59.85
	9/10/2018	99597		190007	2523	Keller Realty	Games and Cooperative Learning Activities for the Classroom Book Download	02	001	1132		511	0000	060000	300	00	000		26.49
	9/10/2018	99597		190007	2523	Keller Realty	Coco Movie Resource Book Download 1V2679ADL	02	001	1132		511	0000	060000	300	00	000		22.99
	9/10/2018	99598		190398	8743	Whitley, Denise	CLOROX 360	02	001	2720		640	0000	000000	101	00	000		3,999.00
	9/10/2018	99598		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		1,683.80
	9/10/2018	99598		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		170.65
	9/10/2018	99598		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		67.94
	9/10/2018	99598		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		135.00
	9/10/2018	99598		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		417.23
	9/10/2018	99598		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		11.44
	9/10/2018	99598		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		786.51
	9/10/2018	99599		190612	9201	Helena Software	Time magazine - 2 year renewal	02	001	2222		511	0000	000000	200	00	000		60.00
	9/10/2018	99600		190280	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		701.14

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	9/10/2018	99600		190280	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		$ 3,500.11
	9/10/2018	99600		190280	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,307.00
	9/10/2018	99600		190280	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		15,214.63
	9/10/2018	99601		190587	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	300	00	000		300.00
	9/10/2018	99601		190587	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	300	00	000		875.00
	9/10/2018	99602		190253	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		53.25
	9/10/2018	99602		190253	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #181626	02	001	2740		423	0000	000000	300	00	000		53.25
	9/10/2018	99602		190253	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		53.25
	9/10/2018	99602		190253	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		53.25
	9/10/2018	99602		190253	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		53.25
	9/10/2018	99602		190253	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #181626	02	001	2740		423	0000	000000	300	00	000		53.25
	9/10/2018	99602		190253	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #181626	02	001	2740		423	0000	000000	300	00	000		53.25
	9/10/2018	99602		190253	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		53.25
	9/10/2018	99602		190253	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		53.25
	9/10/2018	99603		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	9/10/2018	99603		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	9/10/2018	99603		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	9/10/2018	99603		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	9/10/2018	99603		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		37.25

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							SUPPORTIVE PO #181715												
	9/10/2018	99603		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		$ 37.25
	9/10/2018	99603		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	9/10/2018	99603		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	9/10/2018	99603		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	9/10/2018	99604		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.55
	9/10/2018	99604		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.56
	9/10/2018	99604		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.85
	9/10/2018	99604		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		64.76
	9/10/2018	99604		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.70
	9/10/2018	99604		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.85
	9/10/2018	99605		190282	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	02	001	2720		452	0000	000000	400	00	000		92.06
	9/10/2018	99605		190282	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		61.72
	9/10/2018	99605		190282	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		878.96
	9/10/2018	99605		190282	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		214.54
	9/10/2018	99605		190282	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		59.74
	9/10/2018	99605		190282	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		348.99
	9/11/2018		218571				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	9/11/2018		218571				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		0.74
	9/11/2018		218548				LIBRARY FINE	03	001		1890		0000	000000	001			10.00	
	9/11/2018		218548				MOTOR FUEL TAX REFUND	03	001		1890		0000	000000	000			811.26	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/11/2018		218571				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 5.65
	9/11/2018		218571				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			15.00	
	9/11/2018		218548				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	9/11/2018		218548				PNC EASY PROCURE REBATE	03	001		1890		0000	000000	000			2,006.39	
	9/11/2018		218571				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.74
	9/11/2018		218571				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		28.73
	9/11/2018		218571				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		21.78
	9/11/2018		218571				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	9/11/2018		218571				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		45.67
	9/11/2018		218571				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		9.09
	9/11/2018		218548				ELEM STUDENT FEES	03	001		1740		0000	000000	101			250.00	
	9/11/2018		218548				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	9/11/2018		218571				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			15.00	
	9/12/2018		218551				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	9/12/2018		218549				MORG STAN-BRIDGEWATER-CD INTER	03	001		1410		0000	000000	000			301.72	
	9/12/2018		218551				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	9/13/2018		218554				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	9/13/2018		218554				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/14/2018		218555				OE IN-SEPT #1	03	001		1227		0000	000000	000			13,814.17	
	9/14/2018		218555				COMM SCHOOL-SEPT #1	02	001	1130		478	0000	000000	000	00	000		8,433.06
	9/14/2018		218555				PRESCHOOL FUNDING-SEPT #1	03	001		3110		0000	000000	001			4,588.41	
	9/14/2018		218559				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	9/14/2018		218555				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
	9/14/2018		218557				FC MFG HOME ROLLBACK 2.5%	03	001		1190		0000	000000	001			14.98	
	9/14/2018		218555				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.66
	9/14/2018		218555				FOUNDATION-SEPT #1	03	001		3110		0000	000000	002			233,300.31	
	9/14/2018		218555				VE ADJUST-SEPT #1	02	001	1310		439	0000	000000	000	00	000		332.06
	9/14/2018		218557				FC MFG HOME ROLLBACK-2ND HALF	03	001		1190		0000	000000	001			43.92	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/14/2018		218555				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		$ 418.08
	9/14/2018		218555				CAREER TECH-SEPT #1	03	001		3219		0000	000000	002			902.37	
	9/14/2018		218555				JV52 SF-14 TUITION	03	001		1223		0000	000000	000			26,819.63	
	9/14/2018		218555				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			7,481.80	
	9/14/2018		218555				AUTISM SCHOLARSHIP-SEPT #1	02	001	1231		475	0000	000000	000	00	000		5,506.31
	9/14/2018		218555				OE OUT-SEPT #1	02	001	1100		477	0000	000000	000	00	000		15,777.85
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		291	0000	050000	300	00	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2218		113	0000	000000	000	00	000		317.83
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2500		292	0000	000000	000	00	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		113	0000	000000	101	03	000		371.50
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1210		111	0000	000000	200	00	000		442.53
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1210		111	0000	000000	101	00	000		786.72
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	3290		144	0000	000000	300	00	000		102.06
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2821		141	0000	000000	000	00	000		1,399.74
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		291	0000	000000	101	14	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		142	0000	000000	101	00	000		80.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		111	0000	290000	101	00	000		2,117.54

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	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2822		144	0000	000000	000	00	000		$ 148.77
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		291	0000	050000	200	00	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		144	0000	000000	200	00	000		93.56
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		291	0000	150000	300	00	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		291	0000	000000	200	05	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1247		112	0000	000000	200	00	000		200.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4610		113	0000	000000	200	00	000		78.67
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2190		141	0000	000000	101	00	000		958.30
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2122		113	0000	000000	101	00	000		35.13
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		111	0000	000000	101	02	000		6,201.97
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2821		142	0000	000000	000	00	000		41.25
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		142	0000	000000	300	00	000		440.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2822		141	0000	000000	000	00	000		5,827.17
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2822		142	0000	000000	000	00	000		228.75
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2730		141	0000	000000	000	00	000		316.80
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date	02	001	2730		142	0000	000000	000	00	000		385.88

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							09/14/18.												
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		112	0000	000000	300	00	000		$ 1,300.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		113	0000	000000	101	04	000		184.45
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1930		113	0000	000000	101	00	000		369.25
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		111	0000	080000	101	00	000		1,901.23
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		142	0000	000000	250	00	000		25.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4610		113	0000	000000	000	00	000		104.90
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		142	0000	000000	000	00	000		95.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		144	0000	000000	300	00	000		603.62
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1247		291	0000	000000	200	00	000		150.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2822		292	0000	000000	000	00	000		1,500.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		291	0000	000000	101	02	000		300.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4137		113	0000	000000	300	00	000		550.70
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		113	0000	000000	101	14	000		186.27
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4190		113	0000	000000	000	00	000		52.45
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4141		113	0000	000000	300	00	000		52.45
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2411		144	0000	000000	000	00	000		145.43
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1930		111	0000	000000	300	00	000		2,742.69

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	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1247		111	0000	000000	300	00	000		$ 7,703.23
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		112	0000	000000	101	00	000		1,300.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		111	0000	000000	101	04	000		8,490.04
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4590		113	0000	000000	300	00	000		104.90
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1270		111	0000	000000	101	00	000		291.72
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		144	0000	000000	101	00	000		51.03
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4670		113	0000	000000	000	00	000		209.80
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	110000	200	00	000		3,987.58
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1237		112	0000	000000	101	00	000		150.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		113	0000	000000	101	02	000		368.90
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2213		113	0000	000000	000	00	000		570.64
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		291	0000	150000	200	00	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2500		144	0000	000000	000	00	000		39.53
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2422		292	0000	000000	101	00	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	300	00	000		6,457.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/14/18.												
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		291	0000	130000	300	00	000		$ 150.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1245		142	0000	000000	300	00	000		492.25
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		112	0000	000000	200	00	000		1,550.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2134		142	0000	000000	000	00	000		153.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		141	0000	000000	300	00	000		547.59
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1237		112	0000	000000	200	00	000		100.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2730		141	0000	000000	500	00	000		344.96
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		291	0000	080000	200	00	000		150.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2222		141	0000	000000	101	00	000		626.29
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2933		144	0000	000000	000	00	000		78.09
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2222		112	0000	000000	000	00	000		100.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		112	0000	290000	300	00	000		50.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1239		113	0000	000000	101	00	000		184.45
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		141	0000	000000	250	00	000		359.17
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4590		113	0000	000000	200	00	000		91.78
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2730		142	0000	000000	500	00	000		257.25
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1247		112	0000	000000	300	00	000		100.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2222		141	0000	000000	200	00	000		648.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	050000	200	00	000		$ 4,667.76
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		291	0000	000000	101	03	000		750.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		291	0000	130000	200	00	000		300.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2122		113	0000	000000	200	00	000		1,928.10
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1239		142	0000	000000	101	00	000		1,542.14
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1239		112	0000	000000	101	00	000		50.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1247		142	0000	000000	300	00	000		2,006.65
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2823		142	0000	000000	000	00	000		722.01
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1245		112	0000	000000	300	00	000		100.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		291	0000	290000	200	00	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2824		144	0000	000000	000	00	000		20.70
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1110		291	0000	080000	101	00	000		150.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2824		142	0000	000000	000	00	000		1,614.98
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date	02	001	1249		112	0000	000000	200	00	000		100.00

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							09/14/18.												
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1237		291	0000	000000	000	00	000		$ 150.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	4670		113	0000	000000	200	00	000		4,090.92
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2122		291	0000	000000	101	00	000		375.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1270		113	0000	000000	101	00	000		1,627.10
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2422		142	0000	000000	101	00	000		21.88
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.79
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		77.97
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		92.44
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	9/14/2018	99610		190642	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.45
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		96.53
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.58
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 16.83
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		67.34
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		58.07
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.11
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.59
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	300	00	000		0.73
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.23
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		18.85
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.56
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.46
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		29.11
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		39.02
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		24.55
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.38
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.28
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		70.69
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.66
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		59.24
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692	02	001	2190		223	0000	000000	101	00	000		13.70

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							(BRDDIS)												
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 56.25
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.02
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		2.11
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		58.76
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		55.69
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.22
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.29
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.20
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.08
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		77.97
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.51
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		81.23
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.14
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		$ 26.32
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.75
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		74.45
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		22.48
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		33.82
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		133.25
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		18.86
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		1.45
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.12
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		110.31
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		60.03
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		37.38
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.44
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		92.46
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		54.39
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		7.14
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		53.35
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		70.71
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.02
9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692	02	001	2416		213	0000	000000	000	00	000		31.65

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							(BRDDIS)												
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		$ 64.16
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		34.38
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		22.35
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		140.74
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.79
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		20.38
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.40
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		26.42
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		8.73
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		9.02
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.55
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.49
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.57
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		138.51
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		46.47
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		97.00
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		122.76
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.22
	9/14/2018	99612		190645	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		904.08
	9/14/2018	99612		190645	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84

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	9/14/2018	99612		190645	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		$ 102.97
	9/14/2018	99612		190645	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.29
	9/14/2018	99612		190645	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	9/14/2018	99612		190645	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	9/14/2018	99612		190645	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		33.71
	9/14/2018	99614		190647	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	9/14/2018	99614		190647	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	9/17/2018		218568				SALE OF WINDOW CLING	03	001		1890		0000	000000	000			5.00	
	9/17/2018		218568				KROGER REWARDS	03	001		1890		0000	000000	000			1,117.72	
	9/17/2018		218568				HS PARKING FEES	03	001		1790		0000	000000	300			40.00	
	9/18/2018		218572				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.33
	9/18/2018		218572				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		0.24
	9/18/2018		218570				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	9/18/2018		218572				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		35.67
	9/18/2018		218572				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.19
	9/18/2018		218572				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			5.00	
	9/18/2018		218572				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	9/18/2018		218572				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		6.88
	9/18/2018		218572				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		19.60
	9/18/2018		218572				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			400.00	
	9/18/2018		218572				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/19/2018		218575				MORG STAN-WELLS FARGO-CD INTER	03	001		1410		0000	000000	000			364.14	
	9/19/2018		218574				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	9/19/2018	99616			7472	Dublin Motors	EL STUDENT FEES-COLE SMALLMAN	03	001		1740		0000	000000	101			(50.00)	
	9/19/2018	99617			9065	Parrott Pro Services	HS STUDENT FEES-HAYLEE PELLAND	03	001		1740		0000	000000	300			(50.00)	
	9/19/2018	99618			7473	McMillan, Drew	HS STUDENT FEES-GARRICK PETERS	03	001		1740		0000	000000	300			(50.00)	

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	9/19/2018	99619			7474	Berkeley Lake Gymnasium	HS STUDENT FEES-BRIONA DAVIS	03	001		1740		0000	000000	300			$ (50.00)	
	9/19/2018	99620			6437	Mershon Motors	HS STUDENT FEES-C WARNER	03	001		1740		0000	000000	300			(50.00)	
	9/19/2018	99621			7281	Manassas Software	HS STUDENT FEES-ARIANNA LUCIO	03	001		1740		0000	000000	300			(50.00)	
	9/19/2018	99622		190219	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	9/19/2018	99623		190219	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	9/19/2018	99624		190219	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	9/19/2018	99625		190219	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	9/19/2018	99626		190219	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	9/19/2018	99627		190219	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	9/19/2018	99628		190219	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	9/19/2018	99629		190219	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	9/19/2018	99630		190219	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/19/2018	99631		190219	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	9/19/2018	99632		190219	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	9/19/2018	99633		190219	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	9/19/2018	99634		190219	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/19/2018	99635		190219	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	9/19/2018	99636		190219	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/19/2018	99637		190219	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	9/19/2018	99638		190219	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	9/19/2018	99639		190219	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	9/19/2018	99640		190219	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	9/19/2018	99641		190219	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	9/19/2018	99641		190219	10573	Sycamore	CELL PHONE-DIR	02	001	2416		232	0000	000000	000	00	000		48.75

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						Industries	STUDENT SERVICES												
	9/20/2018		218577				LIBRARY FINE	03	001		1890		0000	000000	001			$ 6.00	
	9/20/2018		218577				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	9/20/2018	99643		190675	5907	Brennan, Marion	REGISTRATION FEE FOR 2018 OHIO MIDDLE LEVEL ASSOCIATION ANNUAL STATE CONFERENCE ON OCTORBER 25-26, 2018 @ KALAHARI RESORT SANDUSKY, OHIO FOR LEIGH PANCOAST	02	001	2421		439	0000	000000	200	00	000		200.00
	9/21/2018		218578				RETURN NSF-DZIENGELEWSK-HS FEE	03	001		1740		0000	000000	300			50.00	
	9/21/2018		218584				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	9/22/2018	99644			7474	Berkeley Lake Gymnasium	SCHOOL FEES-KAYDEN DAVIS	03	001		1740		0000	000000	200			(50.00)	
	9/22/2018	99644			7474	Berkeley Lake Gymnasium	SCHOOL FEES-VICTORIA DAVIS	03	001		1740		0000	000000	200			(50.00)	
	9/22/2018	99645			7478	Rentz Industries	SCHOOL FEES-KAYA BERLIN	03	001		1740		0000	000000	200			(41.00)	
	9/24/2018		218582				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		(1.72)
	9/24/2018		218582				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	9/24/2018		218586				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	9/24/2018	99647		190162	5817	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	02	001	1235		411	0000	000000	002	00	000		23,400.00
	9/24/2018	99647		190162	5817	Howell Industries	GRADES 7-12	02	001	1245		411	0000	000000	002	00	000		17,550.00
	9/24/2018	99648		190231	6758	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #181489	02	001	2822		582	0000	000000	000	00	000		1,358.76
	9/24/2018	99653		190663	7127	Twin City Insurance	Entry fee, Columbiana Exposition at Tiffin HS	02	001	2421		512	0000	000000	300	00	000		75.00
	9/24/2018	99653		190663	7127	Twin City Insurance	2018-2019 Toledo Area Academic Quiz Bowl League entry fee	02	001	2421		512	0000	000000	300	00	000		150.00
	9/24/2018	99655		190224	199	Dahlonega	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		131.73

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							Office supplies FOR REGULAR ED BUSES												
	9/24/2018	99655		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 81.25
	9/24/2018	99655		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(160.26)
	9/24/2018	99655		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		22.88
	9/24/2018	99655		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		100.41
	9/24/2018	99656		190518	35	Montezuma Engineering	Science supplies per attached Quote #400226SQ	02	001	1132		511	0000	130000	300	00	000		121.24
	9/24/2018	99657		190602	7422	Shawnee Motors	BW2e Gr. 4 Student Skill Bk (5-pk)	02	001	1110		551	0000	000000	101	00	000		200.00
	9/24/2018	99657		190602	7422	Shawnee Motors	Shipping	02	001	1110		551	0000	000000	101	00	000		32.00
	9/24/2018	99657		190602	7422	Shawnee Motors	BW2e Gr. 4 Student Bk. (5-pk)	02	001	1110		551	0000	000000	101	00	000		200.00
	9/24/2018	99658		190189	6518	Case, Jodi	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2018-JUNE 30, 2019	02	001	2416		411	0000	000000	001	00	000		495.00
	9/24/2018	99659		190614	2415	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	02	001	1120		551	0000	000000	200	00	000		1,100.00
	9/24/2018	99660		190005	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		124.65
	9/24/2018	99661		190451	8698	Poulan Textiles	Algebra I TBR-T208NA	02	001	1132		520	0000	000000	300	16	000		1,499.00
	9/24/2018	99661		190451	8698	Poulan Textiles	Shipping	02	001	1132		520	0000	000000	300	16	000		179.88
	9/24/2018	99662		190637	8031	Odum Gymnasium	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	02	001	2122		439	0000	000000	200	00	000		150.00
	9/24/2018	99662		190637	8031	Odum Gymnasium	Edu. Binders	02	001	2122		439	0000	000000	101	00	000		50.00
	9/24/2018	99662		190637	8031	Odum	Edu. Binders	02	001	2122		439	0000	000000	200	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium													
	9/24/2018	99662		190637	8031	Odum Gymnasium	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	02	001	2122		439	0000	000000	300	00	000		$ 150.00
	9/24/2018	99662		190637	8031	Odum Gymnasium	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	02	001	2122		439	0000	000000	101	00	000		150.00
	9/24/2018	99662		190637	8031	Odum Gymnasium	Edu. Binders	02	001	2122		439	0000	000000	300	00	000		50.00
	9/24/2018	99665		190251	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		21.08
	9/24/2018	99665		190251	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		492.34
	9/24/2018	99665		190251	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		402.85
	9/24/2018	99665		190251	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		398.58
	9/24/2018	99665		190676	79	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS	02	001	2730		571	0000	000000	500	00	000		990.20
	9/24/2018	99665		190224	79	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		38.64
	9/24/2018	99665		190252	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		204.94
	9/24/2018	99667		190532	2884	Blakely Landscaping	See attached	02	001	1132		511	0000	130000	300	00	000		3,046.86
	9/24/2018	99667		190532	2884	Blakely Landscaping	See attached	02	001	1132		551	0000	000000	300	00	000		598.06
	9/24/2018	99668		190576	10177	Nahunta Accounting	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER,	02	001	2411		439	0000	000000	000	00	000		18.80

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							LEIGH PANCOAST												
	9/24/2018	99668		190217	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		$ 200.57
	9/24/2018	99670		190509	6718	Hansen, Carl	IXL Math/English Program	02	001	1247		516	0000	000000	300	00	000		559.00
	9/24/2018	99671		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		22.50
	9/24/2018	99671		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	02	001	1120		511	0000	120000	200	00	000		315.00
	9/24/2018	99671		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		53.75
	9/24/2018	99671		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		114.65
	9/24/2018	99672		190430	4554	McGee, Valerie	Easy Reading	02	001	2222		511	0000	000000	101	00	000		177.60
	9/24/2018	99672		190431	4554	McGee, Valerie	Realistic Fiction Middle Plus	02	001	2222		511	0000	000000	200	00	000		228.20
	9/24/2018	99672		190431	4554	McGee, Valerie	Adult Crossovers Thrillers Plus	02	001	2222		511	0000	000000	300	00	000		242.20
	9/24/2018	99674		190576	9462	Patterson Accounting	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	02	001	2411		439	0000	000000	000	00	000		43.44
	9/24/2018	99675		190228	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,224.42
	9/24/2018	99675		190228	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	02	001	2750		582	0000	000000	000	00	000		364.21
	9/24/2018	99675		190228	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		692.38
	9/24/2018	99676		190653	6142	Barwick Landscaping	NAVIGATE PREPARED - LICENSE RENEWAL	02	001	2310		410	0000	000000	000	00	000		3,000.00
	9/24/2018	99678		190576	10553	Dasher Travel	MEALS FOR THE	02	001	2411		439	0000	000000	000	00	000		21.37

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							SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST												
	9/24/2018	99679		190128	10499	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		$ 79.18
	9/24/2018	99679		190576	10499	Offerman Studios	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	02	001	2411		439	0000	000000	000	00	000		16.02
	9/24/2018	99681		190191	9868	Trudie Gymnasium	LEGAL FEES FY19	02	001	2310		418	0000	000000	000	00	000		525.00
	9/24/2018	99682		190605	10265	Chatsworth Manufacturing	Mileage to ESC for IEP Training 9/6/18	02	001	1247		439	0000	000000	000	00	000		23.98
	9/24/2018	99683		181877	9700	Columbus Services	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		58.00
	9/24/2018	99683		181877	9700	Columbus Services	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		174.00
	9/24/2018	99685		190533	7459	Chatsworth Services	1100600100691 Moticam X per attached quote #00000217	02	001	1132		511	0000	130000	300	00	000		698.00
	9/24/2018	99685		190533	7459	Chatsworth Services	Shipping	02	001	1132		511	0000	130000	300	00	000		32.00
	9/24/2018	99687		190223	1922	Clark, Brett	PURCHASED	02	001	2740		423	0000	000000	000	00	000		209.00

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							SERVICES FOR BOE OFFICE SUPPORTIVE PO #181624												
	9/24/2018	99688		190581	161	Dupont Insurance	Conference Registration Oct 7 - 9	02	001	2421		439	0000	000000	300	00	000		$ 270.00
	9/24/2018	99689		190673	504	Pineora Manufacturing	Registration for OASBO meeting 10/19/18	02	001	2500		439	0000	000000	000	00	000		130.00
	9/24/2018	99690		190061	4787	Wrightsville Manufacturing	Post-it Bleed Resistant Self-Stick Easel Pads 25" x 30"	02	001	1110		511	0000	000000	101	01	000		298.86
	9/24/2018	99690		190470	4787	Wrightsville Manufacturing	#944822 paper shredder (to keep in SPED Dept)	02	001	1247		640	0000	000000	300	00	000		119.99
	9/24/2018	99690		190136	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		182.76
	9/24/2018	99690		190061	4787	Wrightsville Manufacturing	Pacon Ruled Picture Story Chart Tablet - 25 sheets - spiral bound	02	001	1110		511	0000	000000	101	01	000		81.48
	9/24/2018	99690		190071	4787	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	02	001	1110		511	0000	000000	101	04	000		35.96
	9/24/2018	99690		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		159.19
	9/24/2018	99690		190469	4787	Wrightsville Manufacturing	#843787 pop up notes 12 pk	02	001	1247		511	0000	000000	300	00	000		5.10
	9/24/2018	99690		190136	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		43.99
	9/24/2018	99690		190071	4787	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	02	001	1110		511	0000	000000	101	04	000		(46.32)
	9/24/2018	99690		190071	4787	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	02	001	1110		511	0000	000000	101	04	000		46.32
	9/24/2018	99690		190071	4787	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See	02	001	1110		511	0000	000000	101	04	000		537.04

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							attached carts.												
	9/24/2018	99690		190071	4787	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	02	001	1110		511	0000	000000	101	04	000		$ 71.52
	9/24/2018	99690		190469	4787	Wrightsville Manufacturing	#254089 White out tape 2pk	02	001	1247		511	0000	000000	300	00	000		4.46
	9/24/2018	99690		190469	4787	Wrightsville Manufacturing	#268571 Dry erase markers 8pk	02	001	1247		511	0000	000000	300	00	000		9.89
	9/24/2018	99690		190136	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		31.20
	9/24/2018	99690		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		39.39
	9/24/2018	99690		190071	4787	Wrightsville Manufacturing	4th Grade order for 2018-19 school year. See attached carts.	02	001	1110		511	0000	000000	101	04	000		4.99
	9/24/2018	99690		190144	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		7.76
	9/24/2018	99690		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		32.71
	9/24/2018	99690		190469	4787	Wrightsville Manufacturing	#376541 Legal pads 12pk	02	001	1247		511	0000	000000	300	00	000		14.59
	9/24/2018	99690		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		23.49
	9/24/2018	99690		190469	4787	Wrightsville Manufacturing	#746927 desk calendar	02	001	1247		511	0000	000000	300	00	000		18.89
	9/24/2018	99691		190636	9369	Enigma Development	XBox Magazine - 1 year renewal	02	001	2222		511	0000	000000	300	00	000		24.95
	9/24/2018	99693		190175	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		76.89
	9/24/2018	99693		190175	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		398.60
	9/24/2018	99694		190281	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	02	001	2720		453	0000	000000	400	00	000		11.91

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	9/24/2018	99694		190281	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		$ 35.14
	9/24/2018	99694		190281	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		1,424.96
	9/24/2018	99694		190281	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		57.11
	9/24/2018	99694		190281	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		80.90
	9/24/2018	99695		190648	5462	Ousley Services	JEFF BELLA - OCTOBER 8-10 - 30TH ANNUAL OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	02	001	2810		439	0000	000000	000	00	000		185.00
	9/24/2018	99696		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		29.25
	9/24/2018	99696		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		100.47
	9/24/2018	99696		190239	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		27.75
	9/24/2018	99697		190633	2850	Morven Landscaping	ADMINISTRATIVE PROFESSIONALS WORKSHOP: SUPERCHARGE YOUR ROLE NAVIGATING CHANGE - ASHLEY STAMBAUGH AND BECKY NELSON - Friday, Oct. 12, 2018 10AM-2PM - COLUMBUS,OH	02	001	2411		439	0000	000000	000	00	000		190.00
	9/24/2018	99698		190428	7403	Fayetteville Office supplies	CABLE, MOBILE MIC EXTENSION FOR BOARD OFFICE PACNIC BUTTON	02	001	2411		640	0000	000000	000	00	000		42.63
	9/24/2018	99699		190107	6072	Buck, Matt	SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		95.40
	9/24/2018	99700		190205	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	02	001	1290		411	0000	000000	310	00	000		1,162.28
	9/24/2018	99701		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00

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	9/24/2018	99701		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		$ 44.00
	9/24/2018	99701		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	9/24/2018	99701		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	9/24/2018	99704		190238	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	02	001	2822		583	0000	000000	000	00	000		666.47
	9/24/2018	99705		190251	6762	Lake City Insurance	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		164.92
	9/24/2018	99706		190576	10351	Culloden Travel	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	02	001	2411		439	0000	000000	000	00	000		19.87
	9/24/2018	99707		190253	5509	Moniac Landscaping	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		149.94
	9/24/2018	99710		190251	7301	Bray, Bobby	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		216.94
	9/24/2018	99710		190251	7301	Bray, Bobby	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		1,410.35
	9/24/2018	99712		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		427.00
	9/24/2018	99712		190213	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		61.00
	9/24/2018	99712		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		732.00
	9/24/2018	99714		190101	5832	Greensboro Studios	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19	02	001	1249		511	0000	000000	200	00	000		165.78

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							SCHOOL YEAR												
	9/24/2018	99716		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ (169.95)
	9/24/2018	99716		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		49.48
	9/24/2018	99716		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		143.76
	9/24/2018	99716		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		426.73
	9/24/2018	99716		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		609.21
	9/24/2018	99716		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		2,832.44
	9/24/2018	99717		190137	10141	Buena Vista Services	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	02	001	1270		439	0000	000000	101	00	000		139.00
	9/24/2018	99718		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		72.75
	9/24/2018	99719		190280	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.97
	9/24/2018	99719		190280	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		421.06
	9/24/2018	99719		190280	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	02	001	2720		451	0000	000000	400	00	000		404.13
	9/24/2018	99719		190280	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		490.76
	9/24/2018	99720		190225	6701	East Dublin Industries	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		61.00
	9/24/2018	99721		190224	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		161.91
	9/24/2018	99722		190248	2189	Sirmans Manufacturing	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		75.00
	9/24/2018	99723		190245	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	9/24/2018	99723		190245	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	9/24/2018	99723		190245	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	9/24/2018	99723		190245	7400	Union City	SHOP TOWELS-BUS	02	001	2840		573	0000	000000	000	00	000		30.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Cafe	GARAGE												
	9/24/2018	99723		190245	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 30.90
	9/24/2018	99724		190519	9322	Mystic Realty	See attached	02	001	1132		511	0000	130000	300	00	000		959.42
	9/24/2018	99727		190229	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		923.67
	9/24/2018	99728		190186	8079	Montgomery Motor Services	DETENTION SERVICES FY19	02	001	1290		474	0000	000000	000	00	000		1,258.00
	9/25/2018		218587				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			60.00	
	9/25/2018		218587				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.48
	9/25/2018		218589				REMAINING FLAT FEE-SOFTBALL	03	001		1890		0000	000000	000			170.77	
	9/25/2018		218589				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	9/25/2018		218587				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		72.80
	9/25/2018		218587				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		78.02
	9/25/2018		218587				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		47.68
	9/25/2018		218589				REMAINING FLAT FEE-BASEBALL	03	001		1890		0000	000000	000			105.62	
	9/25/2018		218587				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			10.00	
	9/25/2018		218587				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		17.63
	9/25/2018		218587				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.94
	9/25/2018		218587				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			360.00	
	9/25/2018		218587				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		5.16
	9/25/2018	99729		190202	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		100.94
	9/25/2018	99729		190202	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		311.64
	9/25/2018	99729		190202	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		145.76
	9/25/2018	99729		190202	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		476.75
	9/25/2018	99729		190202	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		159.95
	9/26/2018		218590				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	9/26/2018		218592				DONA-ATH BOOSTERS-STORM RIDGE	02	001	2740		423	0000	000000	300	00	000		(244.13)
	9/27/2018		218594				MS STUDENT FEES-AGENDA	03	001		1740		0000	000000	200			5.00	

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9/28/2018		218598				CARDINAL BUS-WARRANTY-WIPER	02	001	2822		580	0000	000000	000	00	000		$ (105.00)
9/28/2018		218596				OE OUT-SEPT #2	02	001	1100		477	0000	000000	000	00	000		15,773.51
9/28/2018		218596				VE ADJUST-SEPT #2	02	001	1310		439	0000	000000	000	00	000		331.87
9/28/2018		218596				COMM SCHOOL-SEPT #2	02	001	1130		478	0000	000000	000	00	000		8,429.69
9/28/2018		218596				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
9/28/2018		218596				OE IN-SEPT #2	03	001		1227		0000	000000	000			13,814.17	
9/28/2018		218596				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.66
9/28/2018		218598				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
9/28/2018		218595				POSITIVE PAY-MONTHLY FEE-SEP	02	001	2500		848	0000	000000	000	00	000		50.00
9/28/2018						TEACHER PAY TEACHER ALPHA	02	001	1120		511	0000	290000	200	00	000		(77.44)
9/28/2018		218598				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,001.08)
9/28/2018		218598				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
9/28/2018		218596				FOUNDATION-SEPT #2	03	001		3110		0000	000000	002			263,043.03	
9/28/2018		218596				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
9/28/2018		218596				AUTISM SCHOLARSHIP-SEPT #2	02	001	1231		475	0000	000000	000	00	000		5,506.31
9/28/2018		218596				PRESCHOOL FUNDING-SEPT #2	03	001		3110		0000	000000	001			4,588.41	
9/28/2018		218596				CAREER TECH-SEPT #2	03	001		3219		0000	000000	002			902.37	
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2960		141	0000	000000	000	00	000		2,596.58
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1110		111	0000	000000	101	03	000		8,961.99
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2824		142	0000	000000	000	00	000		1,982.72
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		142	0000	000000	300	00	000		602.50
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2823		144	0000	000000	000	00	000		86.03
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1132		141	0000	000000	300	00	000		547.59
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1110		111	0000	000000	101	04	000		8,647.43
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4590		113	0000	000000	200	00	000		91.78
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2822		141	0000	000000	000	00	000		5,595.27
9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date	02	001	1140		114	0000	000000	000	16	000		150.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/28/18.												
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2240		144	0000	000000	000	00	000		$ 49.89
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4670		113	0000	000000	200	00	000		1,704.55
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2213		113	0000	000000	000	00	000		644.75
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		141	0000	000000	250	00	000		359.17
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1110		111	0000	000000	101	02	000		6,201.97
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2822		144	0000	000000	000	00	000		224.31
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2411		144	0000	000000	000	00	000		48.48
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1237		142	0000	000000	101	00	000		569.07
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2134		142	0000	000000	000	00	000		49.50
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4590		113	0000	000000	300	00	000		104.90
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1239		112	0000	000000	101	00	000		100.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	110000	200	00	000		2,550.27
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2500		144	0000	000000	000	00	000		222.95
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		142	0000	000000	000	00	000		110.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		142	0000	000000	101	00	000		245.00

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	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2824		144	0000	000000	000	00	000		$ 142.29
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2730		142	0000	000000	500	00	000		159.25
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1110		112	0000	000000	101	00	000		2,750.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1239		142	0000	000000	101	00	000		1,660.05
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2190		142	0000	000000	101	00	000		16.80
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1245		142	0000	000000	300	00	000		411.63
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		142	0000	000000	200	00	000		20.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2218		113	0000	000000	000	00	000		317.83
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2222		141	0000	000000	200	00	000		648.75
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		144	0000	000000	300	00	000		927.70
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1930		113	0000	000000	101	00	000		426.07
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1247		112	0000	000000	300	00	000		200.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2222		142	0000	000000	200	00	000		74.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1930		112	0000	000000	300	00	000		700.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4610		113	0000	000000	200	00	000		78.67
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2821		141	0000	000000	000	00	000		1,399.74
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	150000	300	00	000		4,877.61

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							09/28/18.												
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4670		113	0000	000000	000	00	000		$ 209.80
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		144	0000	000000	101	00	000		51.03
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1245		112	0000	000000	300	00	000		100.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2422		142	0000	000000	300	00	000		50.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1930		112	0000	000000	200	00	000		1,350.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2421		111	0000	000000	300	00	000		6,457.77
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2730		141	0000	000000	000	00	000		239.36
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1210		111	0000	000000	200	00	000		442.53
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1247		142	0000	000000	300	00	000		2,764.43
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		144	0000	000000	200	00	000		51.03
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2730		141	0000	000000	500	00	000		457.60
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2222		141	0000	000000	101	00	000		626.29

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	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2933		141	0000	000000	000	00	000		$ 1,810.40
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2422		142	0000	000000	200	00	000		93.75
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2821		142	0000	000000	000	00	000		49.18
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2730		142	0000	000000	000	00	000		927.94
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4137		113	0000	000000	300	00	000		550.70
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2823		142	0000	000000	000	00	000		1,529.14
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4141		113	0000	000000	300	00	000		52.45
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2190		141	0000	000000	101	00	000		958.30
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1270		111	0000	000000	101	00	000		291.72
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2822		142	0000	000000	000	00	000		725.02
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	000000	300	00	000		2,127.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/28/18.												
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	000000	200	06	000		$ 9,768.34
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1110		111	0000	080000	101	00	000		1,901.23
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4610		113	0000	000000	000	00	000		104.90
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2422		142	0000	000000	101	00	000		462.50
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1237		291	0000	000000	000	00	000		(150.00)
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4190		113	0000	000000	000	00	000		52.45
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1210		111	0000	000000	101	00	000		786.72
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1237		112	0000	000000	101	00	000		800.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		112	0000	000000	200	00	000		1,450.00
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2422		141	0000	000000	101	00	000		1,866.62
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	4119		113	0000	000000	300	00	000		85.23
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2222		142	0000	000000	101	00	000		48.56
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2810		142	0000	000000	000	00	000		153.00
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 78.00
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		92.44
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.51
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	9/28/2018	99731		190717	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.96
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.99
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		23.67
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		23.94
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.31
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692	02	001	1237		213	0000	000000	101	00	000		76.78

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							(BRDDIS)												
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		$ 54.95
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.09
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		18.79
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.15
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.72
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.88
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		39.91
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.04
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		36.98
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.49
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		21.03
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.60
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.78
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.61
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		51.61
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.48
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.51
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		127.81
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		49.17

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	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		$ 42.69
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.48
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		8.96
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		19.57
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		111.75
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.10
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.78
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.98
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		24.07
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		16.92
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.43
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.55
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.40
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		40.07
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.92
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.11
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	300	00	000		27.26

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							(BRDDIS)												
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		$ 29.65
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.10
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.59
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.02
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		30.81
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		(2.10)
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		122.33
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		138.93
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		22.77
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.37
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.09
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		74.69
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.13
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.66
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		77.76
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.25
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.35
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		81.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		$ 5.97
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.18
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.53
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.02
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.44
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.27
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.05
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		37.38
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.03
	9/28/2018	99733		190720	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	9/28/2018	99733		190720	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	9/28/2018	99733		190720	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		44.09
	9/28/2018	99733		190720	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		904.08
	9/28/2018	99733		190720	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	9/28/2018	99733		190720	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	9/28/2018	99733		190720	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	9/28/2018	99734		190721	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	9/28/2018	99734		190721	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		58.78
	9/28/2018	99737		190750	6972	Tarver	SING MED - 540	02	001	1132		241	0000	130000	300	00	000		492.12

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						Insurance	(BRDDIS)												
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		$ 5.31
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2218		243	0000	000000	000	00	000		7.20
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		19.95
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		257.10
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		492.12
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		5,635.90
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,077.49
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,471.36
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2213		241	0000	000000	000	00	000		26.78
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,235.68
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,130.66
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		84.95
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,437.90
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4137		243	0000	000000	300	00	000		22.03
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		265.85
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		13.70
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		421.53
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,404.64
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68

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	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		$ 88.19
	9/28/2018	99737		190750	6972	Tarver Insurance	R Bardwell elected family but invoice shows single	02	001	1100		241	0000	000000	000	00	000		546.80
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		832.71
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		921.05
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		170.73
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,087.21
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,230.06
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		194.22
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		82.31
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2213		241	0000	000000	000	00	000		197.68
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		170.75
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.36
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		79.38
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2824		253	0000	000000	000	00	000		80.81
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		259.98
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,249.43
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		502.57
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92

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	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		$ 88.19
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4137		241	0000	000000	300	00	000		311.96
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,608.66
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	9/28/2018	99737		190754	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		950.16
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		26.21
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		475.84
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4119		241	0000	000000	300	00	000		64.77
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		640.17
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		76.75
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		262.98
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2218		241	0000	000000	000	00	000		102.15
	9/28/2018	99737		190754	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		86.82
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,002.41
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,142.42
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.24
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4670		241	0000	000000	200	00	000		110.68
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		84.03
	9/28/2018	99737		190753	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	050000	300	00	000		1,170.91

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						Insurance	(BRDDIS)												
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		$ 87.22
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		51.28
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		2.71
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		174.44
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2823		251	0000	000000	000	00	000		705.68
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		508.40
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4590		241	0000	000000	300	00	000		18.07
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	000000	300	00	000		22.07
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	3290		251	0000	000000	300	00	000		17.67
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1140		243	0000	000000	000	16	000		2.63
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		166.44
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4610		243	0000	000000	000	00	000		3.52
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4610		241	0000	000000	200	00	000		32.16
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4119		243	0000	000000	300	00	000		2.29
	9/28/2018	99737		190753	6972	Tarver Insurance	K Ostojic Invoice has single prem 10/2018 not family coverage	02	001	1100		241	0000	000000	000	00	000		(1,372.98)
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	000	00	000		(0.41)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		$ 172.08
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	200	00	000		69.88
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		87.22
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		11.97
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		3.19
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		484.09
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		2.26
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	300	00	000		3.20
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		88.19
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,459.39
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4590		241	0000	000000	200	00	000		15.81
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		497.59
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		492.12
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		221.35
	9/28/2018	99737		190753	6972	Tarver Insurance	S. Koralewski Adj for 9/2018 family coverage not on invoice	02	001	1100		241	0000	000000	000	00	000		(1,372.98)
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		81.23
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	200	00	000		2.80
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		32.05
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		258.11
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.94
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		264.57
	9/28/2018	99737		190750	6972	Tarver	SING MED - 540	02	001	4670		241	0000	000000	000	00	000		16.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4610		243	0000	000000	200	00	000		$ 2.27
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		163.24
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,683.14
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4670		243	0000	000000	000	00	000		8.57
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		5.56
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		5.76
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		471.37
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		184.13
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		3.57
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	9/28/2018	99737		190753	6972	Tarver Insurance	R. Bardwell invoice 10/2018 has single coverage not family	02	001	1100		241	0000	000000	000	00	000		(1,372.98)
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,426.82
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2824		251	0000	000000	000	00	000		1,035.19
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		908.63
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		174.44
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.30
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,701.00
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		$ 451.82
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.14
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		84.34
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		218.90
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		88.19
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		488.60
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1140		241	0000	000000	000	16	000		10.06
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,447.60
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4141		243	0000	000000	300	00	000		1.63
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	9/28/2018	99737		190750	6972	Tarver Insurance	K Ostojic elected family but invoice shows single coverage	02	001	1100		241	0000	000000	000	00	000		546.80
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,203.16
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		172.18
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		726.51
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		171.31
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	4119		241	0000	000000	300	00	000		(12.90)
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2823		251	0000	000000	000	00	000		49.35
	9/28/2018	99737		190751	6972	Tarver	DENTAL - 541	02	001	1930		243	0000	000000	101	00	000		14.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2824		251	0000	000000	000	00	000		$ 10.35
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,087.21
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		158.78
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		79.80
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		488.26
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	000000	300	00	000		1.56
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,447.60
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		342.84
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		169.74
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		4,521.76
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2213		243	0000	000000	000	00	000		18.66
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		457.18
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	3290		253	0000	000000	300	00	000		3.13
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		5.15
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		84.92
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		247.13
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,471.36
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		484.58
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		352.42
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		140.99
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		169.19

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9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		$ 1,203.52
9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	000	00	000		79.30
9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		185.36
9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		252.84
9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4141		241	0000	000000	300	00	000		23.02
9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,050.32
9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4670		241	0000	000000	200	00	000		575.38
9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	101	00	000		8.03
9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		113.38
9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		76.72
9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		253	0000	000000	101	00	000		4.90
9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,150.87
9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4610		241	0000	000000	000	00	000		49.80
9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2823		253	0000	000000	000	00	000		58.55
9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		4,942.72
9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		251	0000	000000	000	00	000		(5.77)
9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		72.26
9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		0.11
9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		8.59
9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4141		242	0000	000000	300	00	000		0.06
9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		2.89
9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		2.79
9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4610		242	0000	000000	000	00	000		0.12
9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2960		252	0000	000000	000	00	000		5.00

Cotton (Demo) Schools

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		252	0000	000000	000	00	000		$ 0.35
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		2.74
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		8.52
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		0.21
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		2.90
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		5.84
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		0.08
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		5.75
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.65
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2218		242	0000	000000	000	00	000		0.43
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4137		242	0000	000000	300	00	000		0.74
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	000	00	000		0.30
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	000000	300	00	000		0.04
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		5.65
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	000	00	000		(0.01)
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		10.42
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		12.95
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		2.92
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00

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	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		$ 1.50
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		11.48
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4190		242	0000	000000	000	00	000		0.05
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2824		252	0000	000000	000	00	000		2.84
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		2.99
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.43
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.32
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	101	00	000		0.50
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		0.18
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		3.75
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		5.61
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		2.49
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		252	0000	000000	101	00	000		0.16
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		0.37
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		0.12
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2823		252	0000	000000	000	00	000		2.31
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1140		242	0000	000000	000	16	000		0.09
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		2.76
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	080000	200	00	000		5.92

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							(BRDDIS)												
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4119		242	0000	000000	300	00	000		$ 0.08
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		2.65
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	200	00	000		0.10
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2213		242	0000	000000	000	00	000		0.79
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		9.82
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		0.28
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.05
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		11.71
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		0.19
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.46
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		8.70
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.12
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		8.88
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		8.84
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		11.22
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		0.20
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		22.09
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.46

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	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	3290		252	0000	000000	300	00	000		$ 0.10
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		0.20
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		2.92
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		8.98
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.75
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.76
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.92
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		5.46
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4670		242	0000	000000	200	00	000		2.67
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		0.20
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		0.09
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		11.80
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		9.74
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		0.25
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		0.23
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	300	00	000		0.11
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		5.87
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		4.59
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4610		242	0000	000000	200	00	000		0.08
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2222		252	0000	000000	101	00	000		1.41

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							(BRDDIS)												
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		$ 3.74
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		8.71
	9/28/2018	99742		190097	10579	Cline, Sandra	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		55.96
	9/28/2018	99743		190601	10483	Church, Hope	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		57.77
	9/28/2018	99744		190139	7481	Barretts Software	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	9/28/2018	99745		190217	6562	Claxton Motor Services	MILEAGE - SPECIAL ED TEACHERS	02	001	1247		439	0000	000000	000	00	000		31.61
	9/28/2018	99745		190217	6562	Claxton Motor Services	MILEAGE - SPECIAL ED TEACHERS	02	001	1247		439	0000	000000	000	00	000		31.61
	9/28/2018	99748		190659	7125	Donovan, Patricia	103002 - HDMI Extender Over Single Cat 6 Etherent Cable	02	001	2960		517	0000	000000	000	00	000		255.48
	9/28/2018	99749		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		6.71
	9/28/2018	99749		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		845.16
	9/28/2018	99749		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		439.50
	9/28/2018	99749		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		423.28
	9/28/2018	99749		190224	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		65.77
	9/28/2018	99750		190250	8876	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	02	001	2740		423	0000	000000	300	00	000		160.00
	9/28/2018	99751		190139	9028	Blakely Cafe	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-	02	001	2620		414	0000	000000	000	00	000		25.00

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	9/28/2018	99753		190601	10560	Vincent, Brandi	2019 SCHOOL YEAR 106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		$ 46.87
	9/28/2018	99753		190068	10560	Vincent, Brandi	Team Building, Principal expenses for 2018-19 school year.	02	001	2421		512	0000	000000	101	00	000		9.99
	9/28/2018	99754		190262	10378	Surrency Motor Services	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION- AUGUST 9 MAKEUP DATE- SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	02	001	2218		439	0000	000000	000	00	000		29.98
	9/28/2018	99755		190657	9914	Abbeville Engineering	Forte Annual Renewal	02	001	2240		516	0000	000000	000	00	000		2,125.00
	9/28/2018	99756		190251	881	Savannah Motors	CUSTODIAL SUPPLIES- ELEM	02	001	2720		514	0000	000000	101	00	000		74.37
	9/28/2018	99757		190516	10234	Walthourville Cafe	Open Consumable PO for Science supplies - see attached	02	001	1132		551	0000	000000	300	00	000		7.40
	9/28/2018	99758		190709	2663	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		96.00
	9/28/2018	99759		190697	200	Talley, Charles	ALARM AND DETECTION MONITORING MAY 1, 2018-APRIL 30, 2019 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		499.52
	9/28/2018	99759		190697	200	Talley, Charles	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		499.52
	9/28/2018	99760		190198	9528	Shields, Donald	FY18 OCBOA STATEMENT	02	001	2500		843	0000	000000	000	00	000		2,100.00
	9/28/2018	99761		190432	4554	McGee, Valerie	Humor Elementary Plus	02	001	2222		511	0000	000000	101	00	000		207.20
	9/28/2018	99761		190432	4554	McGee, Valerie	High-Interest Reading Middle Plus	02	001	2222		511	0000	000000	200	00	000		228.20
	9/28/2018	99761		190705	4554	McGee, Valerie	School Library Journal - 1 year renewal	02	001	2222		511	0000	000000	101	00	000		54.00
	9/28/2018	99762		190068	7408	Maxeys Realty	Team Building, Principal	02	001	2421		512	0000	000000	101	00	000		62.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							expenses for 2018-19 school year.												
	9/28/2018	99764		190217	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		$ 247.59
	9/28/2018	99768		190139	6788	Hill, Nina	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	9/28/2018	99769		190139	6769	Gonzalez, Mickey	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	9/28/2018	99770		190531	154	Alpharetta Accounting	See attached	02	001	1132		511	0000	130000	300	00	000		342.60
	9/28/2018	99770		190531	154	Alpharetta Accounting	See attached	02	001	1132		551	0000	000000	300	00	000		61.91
	9/28/2018	99771		190665	9210	Holt Accounting	Banner - Start With Hello Week	02	001	2122		511	0000	000000	300	00	000		120.00
	9/28/2018	99773		190278	3271	Cobb, Ed	NWOCA BASIC INTERNET FY19 ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		34,600.00
	9/28/2018	99773		190165	3271	Cobb, Ed	NWOCA MEMBERSHIP FEES FY19	02	001	2960		416	0000	000000	000	00	000		41,522.34
	9/28/2018	99773		190167	3271	Cobb, Ed	NBEC MEMBERSHIP FY19	02	001	2960		416	0000	000000	000	00	000		250.00
	9/28/2018	99773		190166	3271	Cobb, Ed	IEP ANYWHERE FY19	02	001	2416		411	0000	000000	001	00	000		1,945.50
	9/28/2018	99773		190165	3271	Cobb, Ed	NWOCA EMIS FEE FY19	02	001	2933		841	0000	000000	000	00	000		614.00
	9/28/2018	99773		190278	3271	Cobb, Ed	NWOCA INTERNET FY19 NOT ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		2,800.00
	9/28/2018	99774		190548	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		18.55
	9/28/2018	99774		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		41.28
	9/28/2018	99774		190674	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		88.88
	9/28/2018	99774		190548	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		8.30
	9/28/2018	99774		190674	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		34.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2018	99774		190534	4787	Wrightsville Manufacturing	#334679 Brenton Studio Bellanca Chair Black	02	001	2122		511	0000	000000	300	00	000		$ 239.97
	9/28/2018	99774		190548	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		10.76
	9/28/2018	99774		190548	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		108.82
	9/28/2018	99775		190281	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		9.53
	9/28/2018	99776		190217	7465	Ball, Madison	MILEAGE - SPECIAL ED TEACHERS	02	001	1247		439	0000	000000	000	00	000		31.61
	9/28/2018	99777		190576	10443	Thomasville Office supplies	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	02	001	2411		439	0000	000000	000	00	000		22.84
	9/28/2018	99781		190506	5785	Wrightsville Development	164790PU Star & Swirl Privacy Shields	02	001	1110		511	0000	000000	101	01	000		41.94
	9/28/2018	99782		190246	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		170.16
	9/28/2018	99782		190246	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	02	001	2720		422	0000	000000	400	00	000		30.00
	9/28/2018	99782		190246	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		272.33
	9/28/2018	99782		190246	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		208.25
	9/28/2018	99782		190246	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	9/28/2018	99784		190601	10576	Ridgeville Development	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		57.77
	9/28/2018	99784		190262	10576	Ridgeville Development	MILEAGE FOR RESIDENT EDUCATOR TRAINING	02	001	2218		439	0000	000000	000	00	000		57.34

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							ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED													
	9/28/2018	99786		190139	6792	Quitman Industries	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		$ 25.00
	9/28/2018	99789		190450	9054	Ramos, Gerald	Luxor L330 classroom chart stand w/storage bins	02	001	1110		511	0000	000000	101	03	000		1,380.90
	9/28/2018	99789		190520	9054	Ramos, Gerald	Amal Unbound - Aisha Saeed	02	001	2222		511	0000	000000	200	00	000		61.50
	9/28/2018	99789		190363	9054	Ramos, Gerald	HOLSEM 12 Outlets Surge Protector Power Strip	02	001	2960		517	0000	000000	000	00	000		86.67
	9/28/2018	99789		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		17.95
	9/28/2018	99789		190100	9054	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		14.61
	9/28/2018	99789		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		266.94
	9/28/2018	99789		190475	9054	Ramos, Gerald	10Gtek for Cisco SFP-H10GB-CU5M Twinax Cable	02	001	2960		517	0000	000000	000	00	000		149.95
	9/28/2018	99789		190072	9054	Ramos, Gerald	Second grade supplies for 2018-19 school year See attached List	02	001	1110		511	0000	000000	101	02	000		259.80
	9/28/2018	99789		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		70.56
	9/28/2018	99789		190079	9054	Ramos, Gerald	First Grade Team supplies for 2018-19 school year. See attached.	02	001	1110		511	0000	000000	101	01	000		128.85
	9/28/2018	99789		190579	9054	Ramos, Gerald	Incline Fit Excerise Ball	02	001	1237		511	0000	000000	101	00	000		44.97

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							Base												
	9/28/2018	99789		190363	9054	Ramos, Gerald	SUNYO ATS800 ATSC Digital TV Converter Box	02	001	2960		517	0000	000000	000	00	000		$ 99.90
	9/28/2018	99789		190363	9054	Ramos, Gerald	Bose Multimedia Companion Speakers.	02	001	2960		517	0000	000000	000	00	000		99.00
	9/28/2018	99789		190520	9054	Ramos, Gerald	Unwind - Neal Shusterman	02	001	2222		511	0000	000000	300	00	000		116.90
	9/28/2018	99789		190100	9054	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		17.98
	9/28/2018	99789		190530	9054	Ramos, Gerald	Breathing Underwater - Alex Flinn	02	001	2222		511	0000	000000	300	00	000		47.88
	9/28/2018	99789		190478	9054	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	02	001	2222		511	0000	000000	101	00	000		629.75
	9/28/2018	99789		190579	9054	Ramos, Gerald	Melissa and Doug Wood Lacing Sneaker	02	001	1237		511	0000	000000	101	00	000		12.99
	9/28/2018	99789		190475	9054	Ramos, Gerald	4-Pack Equivalent to DYMO 18489 Industrial Flexible Nylon Labels	02	001	2960		517	0000	000000	000	00	000		23.88
	9/28/2018	99789		190475	9054	Ramos, Gerald	Fluke Networks MS2-IDK27 MicroScanner2 Cable Tester Endpoint Kit	02	001	2960		517	0000	000000	000	00	000		296.35
	9/28/2018	99789		190520	9054	Ramos, Gerald	Refugee - Alan Gratz	02	001	2222		511	0000	000000	200	00	000		178.45
	9/28/2018	99789		190579	9054	Ramos, Gerald	YOOBE hammock pod kid swing chair	02	001	1237		511	0000	000000	101	00	000		29.99
	9/28/2018	99789		190220	9054	Ramos, Gerald	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	02	001	2500		512	0000	000000	000	00	000		7.99
	9/28/2018	99791		190251	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		557.42
	9/28/2018	99793		190224	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		143.24
	9/28/2018	99793		190224	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR	02	001	2822		580	0000	000000	000	00	000		59.06

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							ED BUSES												
	9/28/2018	99793		190224	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 240.77
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		24.87
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	9/28/2018	99794		190245	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	02	001	2720		514	0000	000000	200	00	000		37.25
	9/28/2018	99797		190601	9521	Gutierrez, Vanessa	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		57.77
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2122		210	0000	000000	300	00	000		648.51
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1110		210	0000	000000	101	01	000		2,776.82
	9/28/2018	886876		190743	900004	Funston	BD. SHARE,	02	001	1120		210	0000	080000	200	00	000		1,447.16

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						Development	CERTIFIED 09/18												
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4590		210	0000	000000	200	00	000		$ 30.47
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1930		210	0000	000000	200	00	000		224.06
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	000000	200	05	000		3,077.13
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1110		210	0000	000000	101	04	000		2,874.92
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	110000	300	00	000		2,635.37
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1237		210	0000	000000	101	00	000		1,685.35
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2421		210	0000	000000	101	00	000		953.37
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1239		210	0000	000000	101	00	000		590.84
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1110		210	0000	000000	101	14	000		2,853.47
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	050000	300	00	000		1,756.19
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1247		210	0000	000000	300	00	000		2,606.80
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1237		210	0000	000000	200	00	000		1,263.54
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2213		210	0000	000000	000	00	000		201.72
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1110		210	0000	290000	101	00	000		702.90
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	130000	300	00	000		2,515.69
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2416		210	0000	000000	000	00	000		732.42
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	130000	200	00	000		1,310.04
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2421		210	0000	000000	300	00	000		2,143.59
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2411		210	0000	000000	000	00	000		1,216.37
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1249		210	0000	000000	200	00	000		1,302.71
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1930		210	0000	000000	101	00	000		132.00
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4610		210	0000	000000	000	00	000		34.82
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	290000	700	00	000		887.88
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	000000	300	00	000		568.90

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	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1110		210	0000	000000	101	02	000		$ 2,119.91
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1247		210	0000	000000	200	00	000		1,027.71
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4190		210	0000	000000	000	00	000		17.41
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	290000	200	00	000		672.45
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	050000	200	00	000		1,549.42
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	120000	300	00	000		667.01
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	120000	200	00	000		667.01
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4137		210	0000	000000	300	00	000		182.80
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2421		210	0000	000000	200	00	000		1,807.39
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	000000	200	06	000		3,242.51
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	080000	300	00	000		1,338.80
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	000000	200	00	000		497.91
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1270		210	0000	000000	101	00	000		366.88
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	290000	300	00	000		8.30
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4590		210	0000	000000	300	00	000		34.82
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1245		210	0000	000000	300	00	000		677.35
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1110		210	0000	120000	101	00	000		702.90
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2222		210	0000	000000	000	00	000		791.31
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4670		210	0000	000000	200	00	000		961.88
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4670		210	0000	000000	000	00	000		69.64
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1110		210	0000	080000	101	00	000		631.10
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4119		210	0000	000000	300	00	000		14.15
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4590		210	0000	000000	000	00	000		734.36
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	020000	300	00	000		702.90
	9/28/2018	886876		190743	900004	Funston	BD. SHARE,	02	001	4610		210	0000	000000	200	00	000		26.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 09/18												
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2150		210	0000	000000	000	00	000		$ 870.47
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1210		210	0000	000000	200	00	000		146.89
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	150000	200	00	000		1,183.85
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	060000	300	00	000		870.47
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1110		210	0000	000000	101	03	000		3,036.50
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	4141		210	0000	000000	300	00	000		17.41
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2122		210	0000	000000	101	00	000		941.60
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1132		210	0000	150000	300	00	000		1,619.08
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1110		210	0000	000000	101	00	000		672.18
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2212		210	0000	000000	000	00	000		244.14
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	110000	200	00	000		1,085.09
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2122		210	0000	000000	200	00	000		1,070.79
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1930		210	0000	000000	300	00	000		1,026.59
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1140		210	0000	000000	000	16	000		25.04
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1210		210	0000	000000	101	00	000		261.14
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2218		210	0000	000000	000	00	000		105.50
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2134		210	0000	000000	000	00	000		870.47
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1120		210	0000	020000	200	00	000		774.71
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	1132		220	0000	000000	300	00	000		158.19
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2720		220	0000	000000	200	00	000		1,283.75
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2824		220	0000	000000	000	00	000		543.19
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2422		220	0000	000000	200	00	000		765.23
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2190		220	0000	000000	101	00	000		279.26
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2821		220	0000	000000	000	00	000		417.42

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	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2710		220	0000	000000	000	00	000		$ 543.98
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2222		220	0000	000000	101	00	000		187.94
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2500		220	0000	000000	000	00	000		1,035.32
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2411		220	0000	000000	000	00	000		364.09
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2720		220	0000	000000	101	00	000		1,230.14
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	1245		220	0000	000000	300	00	000		130.56
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2840		220	0000	000000	000	00	000		339.99
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2933		220	0000	000000	000	00	000		534.27
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2222		220	0000	000000	200	00	000		198.10
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	1247		220	0000	000000	300	00	000		689.13
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2422		220	0000	000000	300	00	000		838.37
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2422		220	0000	000000	101	00	000		646.35
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2720		220	0000	000000	250	00	000		107.37
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	1237		220	0000	000000	101	00	000		82.20
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2240		220	0000	000000	000	00	000		519.56
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2730		220	0000	000000	500	00	000		176.08
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2730		220	0000	000000	000	00	000		270.10
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	1239		220	0000	000000	101	00	000		462.52
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	3290		220	0000	000000	300	00	000		14.73
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2720		220	0000	000000	300	00	000		1,570.49
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2823		220	0000	000000	000	00	000		337.58
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2134		220	0000	000000	000	00	000		29.25
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2810		220	0000	000000	000	00	000		362.09
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2960		220	0000	000000	000	00	000		750.09
	9/28/2018	886877		190744	900005	Thomson	BD. SHARE, NON-	02	001	2822		220	0000	000000	000	00	000		1,841.50

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						Furnishings	CERTIFIED 09/18												
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2720		220	0000	000000	000	00	000		$ 29.61
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	2510		220	0000	000000	000	00	000		846.97
	9/28/2018	886878		190326	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		20,000.00
	9/28/2018	886878		190326	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		10,000.00
	9/28/2018	886878		190326	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		16,457.39
	9/28/2018	886879		190251	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #181629	02	001	2720		514	0000	000000	300	00	000		35.00
	9/28/2018	886879		190252	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	02	001	2730		571	0000	000000	000	00	000		203.93
	9/28/2018	886879		190125	900008	Hapeville Insurance	ZIEROFF-TPT	02	001	1120		511	0000	050000	200	00	000		6.00
	9/28/2018	886879		190521	900008	Hapeville Insurance	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	290000	200	00	000		12.50
	9/28/2018	886879		190429	900008	Hapeville Insurance	OEDSA Conference Hotel Room 9/12-9/14	02	001	2933		439	0000	000000	000	00	000		110.45
	9/28/2018	886879		190521	900008	Hapeville Insurance	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	290000	200	00	000		5.00
	9/28/2018	886879		190667	900008	Hapeville Insurance	CAR RENTAL - ALAMO 9/13-14	02	001	2500		439	0000	000000	000	00	000		57.23
	9/28/2018	886879		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	9/28/2018	886879		190476	900008	Hapeville Insurance	Resume Manager - Developer Renewal 18/19	02	001	2960		516	0000	000000	000	00	000		69.30
	9/28/2018	886879		190667	900008	Hapeville Insurance	GAS FOR CAR RENTAL 9/13-14	02	001	2500		439	0000	000000	000	00	000		35.50
	9/28/2018	886879		190144	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		46.86
	9/28/2018	886879		190378	900008	Hapeville Insurance	MEALS AT OASBO LEADERSHIP MEETING 9/13 TO 9/14 DAYTON, OH	02	001	2500		439	0000	000000	000	00	000		9.71

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	9/28/2018	886879		190220	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	02	001	2500		512	0000	000000	000	00	000		$ 10.00
	9/28/2018	886879		190667	900008	Hapeville Insurance	PARKING AT TOL 9/13-14	02	001	2500		439	0000	000000	000	00	000		16.00
	9/28/2018	886879		190144	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		10.98
	9/28/2018	886879		190251	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		54.14
	9/28/2018	886879		190416	900008	Hapeville Insurance	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	02	001	2933		439	0000	000000	000	00	000		10.74
	9/28/2018	886879		190140	900008	Hapeville Insurance	BOARD MEETING EXPENSES FOR BOARD MEETINGS	02	001	2310		439	0000	000000	000	00	000		29.99
	9/28/2018	886879		190254	900008	Hapeville Insurance	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	02	001	2730		423	0000	000000	000	00	000		70.10
	9/28/2018	886879		190628	900008	Hapeville Insurance	Website Connections (Directory) Renewal 18/19	02	001	2960		516	0000	000000	000	00	000		3.99
	9/28/2018	886879		190521	900008	Hapeville Insurance	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	290000	200	00	000		59.94
	9/28/2018	886879		190627	900008	Hapeville Insurance	2018 VETERANS DAY LAPEL PINS - CUSTOMLAPELPINS.COM - 300 QTY	02	001	2411		512	0000	000000	000	00	000		346.80
	9/28/2018	886879		190251	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		131.94
	9/28/2018	886879		190125	900008	Hapeville Insurance	CARRIZALES-FIVE BELOW	02	001	1120		511	0000	050000	200	00	000		16.09
	9/28/2018	886879		190416	900008	Hapeville Insurance	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	02	001	2933		439	0000	000000	000	00	000		12.74
	9/28/2018	886879		190222	900008	Hapeville Insurance	POSTAGE FOR TREASURER'S OFFICE SUPPORTIVE PO #181623	02	001	2500		443	0000	000000	000	00	000		13.40
	9/28/2018	886879		190476	900008	Hapeville Insurance	Applications Manager - Renewal 18/19	02	001	2960		516	0000	000000	000	00	000		27.30

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	9/28/2018	886879		190224	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 192.69
	9/30/2018		218599				RED TREE INTEREST - AUG 2018	03	001		1410		0000	000000	000			1,730.18	
	9/30/2018		218599				PNC INTEREST - SEPT 2018	03	001		1410		0000	000000	000			513.90	
	9/30/2018		218599				RED TREE MGMT FEE - AUG 2018	02	001	2500		848	0000	000000	000	00	000		262.31
	9/30/2018		218599				5/3 INTEREST - SEPT 2018	03	001		1410		0000	000000	000			306.41	
	9/30/2018		218599				F&M INTEREST - SEPT 2018	03	001		1410		0000	000000	000			2,425.25	
	9/30/2018		218599				RED TREE GAIN/LOSS SEPT 2018	03	001		1430		0000	000000	000			542.90	
	9/30/2018		218599				MORGAN STANLEY DIVIDEND	03	001		1410		0000	000000	000			0.13	
	10/3/2018		218611				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/3/2018		218609				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		3.43
	10/3/2018		218609				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		45.88
	10/3/2018		218609				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			70.00	
	10/3/2018		218609				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		3.43
	10/3/2018		218609				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		98.65
	10/3/2018		218609				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	10/3/2018		218611				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	10/3/2018		218609				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		72.53
	10/3/2018		218609				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			70.00	
	10/4/2018		218613				NSF CHECK-ORNATOWSKI	03	001		1740		0000	000000	300			(15.00)	
	10/4/2018	99799			7485	Smyrna Motors	OVERPYMT STUDENT FEE-CAPAZO	03	001		1740		0000	000000	300			(15.00)	
	10/4/2018	99800			9065	Parrott Pro Services	MS STUDENT FEES-LOGAN PELLAND	03	001		1740		0000	000000	200			(50.00)	
	10/4/2018	99801			5421	Poulan Software	HS STUDENT FEES-MARIA DODD	03	001		1740		0000	000000	300			(50.00)	
	10/4/2018	99801			5421	Poulan Software	MS STUDENT FEES-MADELYN DODD	03	001		1740		0000	000000	200			(50.00)	
	10/4/2018	99802			6437	Mershon Motors	MS STUDENT FEES-ANDREW MATHENY	03	001		1740		0000	000000	200			(50.00)	
	10/9/2018		218622				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/9/2018		218622				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	

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	10/9/2018		218622				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 50.00	
	10/9/2018		218622				DONA-UAW LOCAL 86 GOLF TOURN	03	001		1820		0000	000000	000			700.00	
	10/9/2018		218622				REFUND-QUIZ BOWL TOURNAMENT	02	001	2421		512	0000	000000	300	00	000		(20.00)
	10/10/2018		218623				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		54.62
	10/10/2018		218623				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	10/10/2018		218623				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		75.40
	10/10/2018		218623				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		108.82
	10/10/2018		218623				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			110.00	
	10/10/2018		218623				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		5.39
	10/10/2018		218623				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	10/10/2018		218623				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	10/10/2018		218623				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	10/10/2018	99804		190793	5	White Oak Pro Services	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	02	001	2730		571	0000	000000	500	00	000		46.20
	10/10/2018	99805		190236	3424	Hapeville Furnishings	HITT, BELLA	02	001	2822		414	0000	000000	000	00	000		170.00
	10/10/2018	99806		190372	6702	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK	02	001	2730		423	0000	000000	000	00	000		(632.78)
	10/10/2018	99806		190372	6702	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK	02	001	2730		423	0000	000000	000	00	000		316.39
	10/10/2018	99806		190372	6702	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK	02	001	2730		423	0000	000000	000	00	000		(316.39)
	10/10/2018	99806		190372	6702	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK	02	001	2730		423	0000	000000	000	00	000		632.78
	10/10/2018	99807		190231	6758	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #181489	02	001	2822		582	0000	000000	000	00	000		751.19
	10/10/2018	99808		190664	5893	Tran, Gloria	PA-1986 Fan cart	02	001	1132		511	0000	130000	300	00	000		165.87
	10/10/2018	99809		190269	10579	Cline, Sandra	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS	02	001	2212		231	0000	000000	000	00	000		898.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FY19												
	10/10/2018	99810		190269	10483	Church, Hope	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		$ 860.00
	10/10/2018	99811		190269	9958	Dudley Gymnasium	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/10/2018	99812		190257	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	02	001	1131		520	0000	000000	300	16	000		414.30
	10/10/2018	99812		190257	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	02	001	1131		520	0000	000000	300	16	000		3,422.76
	10/10/2018	99814		190601	6562	Claxton Motor Services	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		46.87
	10/10/2018	99815		190269	10540	French, Carolyn	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/10/2018	99816		190794	4966	Craig, Crystal	OUTSIDE REPAIRS-FISHER GYM	02	001	2740		423	0000	000000	250	00	000		356.00
	10/10/2018	99816		190794	4966	Craig, Crystal	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		267.00
	10/10/2018	99816		190796	4966	Craig, Crystal	PURCHASED SERVICES FOR ATHLETIC FIELDS	02	001	2740		423	0000	000000	500	00	000		178.00
	10/10/2018	99816		190794	4966	Craig, Crystal	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		356.00
	10/10/2018	99817		190269	10398	Hazlehurst Manufacturing	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		345.00
	10/10/2018	99818		190269	10580	Colquitt Software	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/10/2018	99819		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR	02	001	2822		580	0000	000000	000	00	000		187.82

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							ED BUSES												
	10/10/2018	99819		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 4.98
	10/10/2018	99820		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		213.75
	10/10/2018	99821		190195	9518	Guyton Realty	FY18 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		7,000.00
	10/10/2018	99823		190290	8876	Thalman Travel	PORTABLE RESTROOMS FOR FIREWORKS	02	001	3290		410	0000	000000	000	00	000		950.00
	10/10/2018	99824		190269	10568	Dock Junction Industries	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		1,260.00
	10/10/2018	99825		190211	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	02	001	4590		419	0000	000000	000	00	000		3,700.00
	10/10/2018	99827		190269	10560	Vincent, Brandi	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		430.00
	10/10/2018	99828		190269	10506	Blairsville Development	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		690.00
	10/10/2018	99829		190704	6619	Valona Development	Gizmos Renewal 18/19 K-12	02	001	2240		516	0000	000000	300	00	000		6,500.00
	10/10/2018	99830		190269	10445	Colesburg Textiles	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		860.00
	10/10/2018	99831		190690	6669	Pate, Jeannie	STAFF	02	001	2240		516	0000	000000	000	00	000		792.00
	10/10/2018	99831		190690	6669	Pate, Jeannie	FINAL FORMS USER FEES FY19 STUDENTS	02	001	2240		516	0000	000000	000	00	000		5,526.00
	10/10/2018	99832		190532	2884	Blakely Landscaping	See attached	02	001	1132		551	0000	000000	300	00	000		28.40
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		7.34
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		56.80
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR	02	001	2822		580	0000	000000	000	00	000		(22.67)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ED BUSES												
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ (27.08)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(56.80)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		27.08
	10/10/2018	99833		190792	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	02	001	2730		571	0000	000000	000	00	000		2.70
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(10.57)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(7.34)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		18.95
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(148.00)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		22.67
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(27.57)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(82.74)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		148.00
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(39.88)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		27.57
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		212.51
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(18.95)
	10/10/201	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		10.57

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	8						FOR REGULAR ED BUSES												
	10/10/2018	99833		190792	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	02	001	2730		571	0000	000000	000	00	000		$ (2.70)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(212.51)
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		39.88
	10/10/2018	99833		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		82.74
	10/10/2018	99834		190782	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		21.04
	10/10/2018	99834		190782	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(102.00)
	10/10/2018	99834		190782	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(144.00)
	10/10/2018	99834		190782	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		928.78
	10/10/2018	99834		190782	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(72.00)
	10/10/2018	99835		190778	937	Maynard, Kristy	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	02	001	2500		512	0000	000000	000	00	000		(19.35)
	10/10/2018	99835		190778	937	Maynard, Kristy	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	02	001	2500		512	0000	000000	000	00	000		19.35
	10/10/2018	99836		190269	7429	Rochelle Development	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		2,700.00
	10/10/2018	99838		190516	10234	Walthourville Cafe	Open Consumable PO for Science supplies - see attached	02	001	1132		551	0000	000000	300	00	000		11.77
	10/10/2018	99839		190709	2663	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	02	001	2720		423	0000	000000	000	00	000		90.00
	10/10/2018	99841		190188	8790	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO	02	001	2416		411	0000	000000	001	00	000		1,625.00

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							SCHOOL MEDICAID PROGRAM FY19												
	10/10/2018	99844		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		$ (39.99)
	10/10/2018	99844		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	02	001	1120		511	0000	120000	200	00	000		115.34
	10/10/2018	99844		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		35.00
	10/10/2018	99845		190656	7471	Mcrae Bakery	VAX-1D Single Door Controller	02	001	2240		644	0000	000000	000	00	000		3,960.00
	10/10/2018	99845		190656	7471	Mcrae Bakery	Contactless Reader (VAX-CR 35P)	02	001	2240		644	0000	000000	000	00	000		250.00
	10/10/2018	99845		190656	7471	Mcrae Bakery	VAX-CR 35P Credentials License (VAX-BTC)	02	001	2240		644	0000	000000	000	00	000		37.50
	10/10/2018	99845		190656	7471	Mcrae Bakery	Mullion Mount Reader (VAX-300R)	02	001	2240		644	0000	000000	000	00	000		330.00
	10/10/2018	99845		190656	7471	Mcrae Bakery	Single Gang Reader (VAX-500R)	02	001	2240		644	0000	000000	000	00	000		390.00
	10/10/2018	99846		190794	200	Talley, Charles	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		290.00
	10/10/2018	99847		190269	10536	Dupont Realty	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/10/2018	99848		190776	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		99.74
	10/10/2018	99849		190601	10436	Groveland Insurance	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		57.77
	10/10/2018	99849		190269	10436	Groveland Insurance	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		790.00
	10/10/2018	99851		190269	10419	Kirkland Signs	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		770.00
	10/10/2018	99852		190601	10427	Darien Bakery	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840	02	001	1110		432	0000	000000	101	03	000		57.77

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							(University of Findlay)												
	10/10/2018	99853		190782	6477	Iron City Manufacturing	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 57.75
	10/10/2018	99854		190601	6757	Smith, Kathy	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		57.77
	10/10/2018	99858		190269	10562	Blackshear Accounting	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		540.00
	10/10/2018	99859		190050	162	Haylon Development	OAESA Principal Membership Fee for 2018-19 school year.	02	001	2421		841	0000	000000	101	00	000		275.00
	10/10/2018	99862		190799	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		96.84
	10/10/2018	99862		190799	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	02	001	2720		453	0000	000000	400	00	000		12.51
	10/10/2018	99862		190799	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		77.81
	10/10/2018	99862		190799	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		300.83
	10/10/2018	99862		190799	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		36.90
	10/10/2018	99865		190269	10242	Edison Cafe	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		336.60
	10/10/2018	99868		190212	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		394.20
	10/10/2018	99869		190205	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	02	001	1290		411	0000	000000	310	00	000		1,434.32
	10/10/2018	99871		190269	10523	Atkinson Cafe	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		810.00
	10/10/2018	99872		190269	10478	Sandy Springs Motors	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		430.00

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	10/10/2018	99873		190241	4959	Kent, Lewis	ROTARY CLUB DUES - LAKE	02	001	2411		841	0000	000000	000	00	000		$ 191.00
	10/10/2018	99874		190601	10561	Queensland Textiles	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		57.77
	10/10/2018	99874		190269	10561	Queensland Textiles	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		770.00
	10/10/2018	99875		190269	10576	Ridgeville Development	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/10/2018	99877		190601	10484	Forest Park Travel	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		115.54
	10/10/2018	99878		190794	5509	Moniac Landscaping	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		65.00
	10/10/2018	99880		190773	630	Riverside Software	NEW DRIVER JACKETS-SCHMIDT	02	001	2822		580	0000	000000	000	00	000		202.00
	10/10/2018	99880		190232	630	Riverside Software	GARDNER-JACKET	02	001	2822		232	0000	000000	000	00	000		52.00
	10/10/2018	99881		190234	8775	Egypt Office supplies	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	02	001	2824		439	0000	000000	000	00	000		8.40
	10/10/2018	99882		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		336.30
	10/10/2018	99883		190601	10141	Buena Vista Services	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		49.05
	10/10/2018	99884		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		98.92
	10/10/2018	99885		190280	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,538.40

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	10/10/2018	99885		190280	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		$ 875.32
	10/10/2018	99885		190280	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		3,285.74
	10/10/2018	99885		190280	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		14,187.94
	10/10/2018	99886		190794	233	Unionville Realty	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		227.92
	10/10/2018	99887		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.85
	10/10/2018	99887		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.55
	10/10/2018	99887		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		64.76
	10/10/2018	99887		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.56
	10/10/2018	99887		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.70
	10/10/2018	99887		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.85
	10/10/2018	99888		190269	10481	Toccoa Motors	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		900.00
	10/10/2018	99888		190115	10481	Toccoa Motors	READING PLUS REWARDS-VANCE	02	001	1120		889	0000	000000	200	00	000		54.74
	10/10/2018	99889		190800	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		947.29
	10/10/2018	99889		190800	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		54.31
	10/10/2018	99889		190800	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		54.31
	10/10/2018	99889		190800	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	10/10/2018	99889		190800	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,096.47
	10/10/2018	99889		190800	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		637.78
	10/10/2018	99890		190269	6776	Preston Motor Services	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		540.00
	10/10/2018	99891		190787	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,191.22
	10/10/2018	99891		190787	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		210.26
	10/10/2018	99893		190186	8079	Montgomery Motor Services	DETENTION SERVICES FY19	02	001	1290		474	0000	000000	000	00	000		1,406.00

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	10/10/2018	99895		190803	6702	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	02	001	2740		423	0000	000000	500	00	000		$ 158.19
	10/10/2018	99895		190803	6702	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	02	001	2730		423	0000	000000	000	00	000		158.20
	10/10/2018	99895		190803	6702	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	02	001	2730		423	0000	000000	000	00	000		316.39
	10/10/2018	99895		190803	6702	Brooklet Development	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	02	001	2740		423	0000	000000	500	00	000		316.39
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		10.57
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		27.08
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		18.95
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(148.00)
	10/10/2018	99896		190792	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	02	001	2730		571	0000	000000	000	00	000		2.70
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		27.57
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		82.74
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		212.51
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		56.80
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		7.34

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	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 39.88
	10/10/2018	99896		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		21.15
	10/11/2018		218629				ELEM STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	10/11/2018		218629				LIBRARY FINE-KOBACK	03	001		1890		0000	000000	001			5.00	
	10/11/2018		218629				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	10/11/2018		218629				ELEM STUDENT FEES	03	001		1740		0000	000000	101			900.00	
	10/12/2018		218633				COMM SCHOOL-OCT #1	02	001	1130		478	0000	000000	000	00	000		8,429.69
	10/12/2018		218633				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
	10/12/2018		218618				NSF CHECK-ORNATOWSKI	03	001		1740		0000	000000	300			15.00	
	10/12/2018		218635				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	10/12/2018		218633				AUTISM SCHOLARSHIP-OCT #1	02	001	1231		475	0000	000000	000	00	000		5,506.31
	10/12/2018		218633				CAREER TECH-OCT #1	03	001		3219		0000	000000	002			902.37	
	10/12/2018		218635				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/12/2018		218635				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			116.00	
	10/12/2018		218635				WATER SALES	03	001		1890		0000	000000	000			3.75	
	10/12/2018		218633				OE IN-OCT #1	03	001		1227		0000	000000	000			13,814.17	
	10/12/2018		218633				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.67
	10/12/2018		218633				PRESCHOOL FUNDING-OCT #1	03	001		3110		0000	000000	001			4,588.41	
	10/12/2018		218633				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
	10/12/2018		218633				OE OUT-OCT #1	02	001	1100		477	0000	000000	000	00	000		15,773.51
	10/12/2018		218633				FOUNDATION-OCT #1	03	001		3110		0000	000000	002			233,298.45	
	10/12/2018		218633				VE ADJUST-OCT #1	02	001	1310		439	0000	000000	000	00	000		331.87
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		111	0000	060000	300	00	000		2,622.38

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	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		111	0000	290000	700	00	000		$ 2,674.81
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2824		144	0000	000000	000	00	000		279.97
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		142	0000	000000	000	00	000		110.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2218		113	0000	000000	000	00	000		317.83
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1140		114	0000	000000	000	16	000		53.22
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2422		142	0000	000000	101	00	000		168.75
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2213		113	0000	000000	000	00	000		644.75
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		112	0000	000000	300	00	000		2,325.54
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2730		142	0000	000000	500	00	000		122.50
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1110		111	0000	000000	101	03	000		7,564.81
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2823		144	0000	000000	000	00	000		57.62
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2730		141	0000	000000	000	00	000		295.68
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		141	0000	000000	250	00	000		359.17
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2190		141	0000	000000	101	00	000		958.30
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		112	0000	000000	200	00	000		1,400.00
	10/12/201	99897			4445	Foley, Joanne	Payroll - pay date	02	001	1247		111	0000	000000	200	00	000		2,996.07

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	8						10/12/18.												
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2960		141	0000	000000	000	00	000		$ 2,596.58
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4141		113	0000	000000	300	00	000		52.45
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1247		112	0000	000000	300	00	000		100.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1110		111	0000	080000	101	00	000		1,901.23
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2822		141	0000	000000	000	00	000		6,507.22
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1210		111	0000	000000	200	00	000		442.53
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1239		112	0000	000000	101	00	000		100.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2730		142	0000	000000	000	00	000		894.26
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		144	0000	000000	101	00	000		34.02
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4535		142	0000	000000	000	00	000		131.33
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		141	0000	000000	300	00	000		547.59
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		144	0000	000000	200	00	000		68.04
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2422		141	0000	000000	101	00	000		1,995.24

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	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2190		142	0000	000000	101	00	000		$ 42.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1210		111	0000	000000	101	00	000		786.72
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1930		112	0000	000000	200	00	000		600.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2134		142	0000	000000	000	00	000		202.50
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1237		112	0000	000000	200	00	000		100.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		142	0000	000000	300	00	000		775.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2422		142	0000	000000	200	00	000		34.38
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1247		142	0000	000000	300	00	000		4,133.03
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		142	0000	000000	101	00	000		200.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1110		112	0000	000000	101	00	000		3,013.31
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2222		141	0000	000000	101	00	000		626.29
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		142	0000	000000	200	00	000		65.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2421		111	0000	000000	300	00	000		6,457.77
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1930		112	0000	000000	300	00	000		700.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4590		113	0000	000000	200	00	000		91.78
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2500		144	0000	000000	000	00	000		330.29
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4670		113	0000	000000	000	00	000		209.80
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	10/12/201	99897			4445	Foley, Joanne	Payroll - pay date	02	001	2821		142	0000	000000	000	00	000		34.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						10/12/18.												
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1245		111	0000	000000	300	00	000		$ 1,940.58
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1930		113	0000	000000	101	00	000		426.07
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2821		141	0000	000000	000	00	000		1,323.59
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2824		142	0000	000000	000	00	000		1,478.31
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4610		113	0000	000000	000	00	000		104.90
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4137		113	0000	000000	300	00	000		550.70
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2222		141	0000	000000	200	00	000		648.75
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2411		142	0000	000000	000	00	000		87.50
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	110000	200	00	000		2,550.27
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1237		142	0000	000000	101	00	000		958.10
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		144	0000	000000	300	00	000		1,606.53
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1270		111	0000	000000	101	00	000		291.72

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	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1237		291	0000	000000	000	00	000		$ (150.00)
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2823		142	0000	000000	000	00	000		823.89
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1110		111	0000	000000	101	02	000		6,201.97
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2821		144	0000	000000	000	00	000		195.11
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2411		144	0000	000000	000	00	000		58.17
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1239		142	0000	000000	101	00	000		1,898.95
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2822		142	0000	000000	000	00	000		235.50
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4610		113	0000	000000	200	00	000		78.67
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4119		113	0000	000000	300	00	000		85.23
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1245		142	0000	000000	300	00	000		527.26
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2822		144	0000	000000	000	00	000		646.59
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4590		113	0000	000000	300	00	000		104.90
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	10/12/201	99897			4445	Foley, Joanne	Payroll - pay date	02	001	4190		113	0000	000000	000	00	000		52.45

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	8						10/12/18.												
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1110		111	0000	000000	101	14	000		$ 8,503.20
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2730		141	0000	000000	500	00	000		422.40
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.51
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.79
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		92.44
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	10/12/2018	99898		190826	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		53.17
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		105.83
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		11.64
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		42.67

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	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 28.64
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		92.41
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		20.32
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.10
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		27.53
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.26
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.77
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		138.15
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.10
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.05
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.16
	10/12/201	99899		190827	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		31.30

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	8						(BRDDIS)												
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 55.70
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.44
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		90.58
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.98
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.79
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	000	00	000		1.90
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		8.70
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		20.09
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		49.17
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.01
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.35
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.33
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.74
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.39
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.93
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.63
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		43.69
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		52.55
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		$ 5.21
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		59.92
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		33.72
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.37
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		110.57
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		37.38
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.58
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		7.65
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.51
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.40
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		(2.10)
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		36.98
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		7.90
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		13.89
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.25
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	10/12/201	99899		190827	1835	Chula Studios	MEDICARE - 692	02	001	2821		223	0000	000000	000	00	000		21.34

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	8						(BRDDIS)												
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		$ 27.95
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.53
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.18
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.02
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.35
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		54.95
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		65.18
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		127.81
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.60
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	10/12/2018	99900		190829	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	10/12/2018	99900		190829	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	10/12/2018	99900		190829	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	10/12/2018	99900		190829	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		44.09
	10/12/2018	99900		190829	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		904.08
	10/12/2018	99900		190829	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28

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	10/12/2018	99900		190829	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 402.10
	10/12/2018	99901		190830	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	10/12/2018	99901		190830	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	10/12/2018	99902			7488	Fort Oglethorpe Motor Services	MS STUDENT FEES-CHEYENNE HUNTZ	03	001		1740		0000	000000	200			(50.00)	
	10/12/2018	99904		190175	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		69.48
	10/12/2018	99904		190175	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		136.94
	10/12/2018	99905		190269	10561	Queensland Textiles	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	02	001	2212		231	0000	000000	000	00	000		395.00
	10/12/2018	190830		190830	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		(322.51)
	10/12/2018	190830		190830	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		(259.66)
	10/12/2018	190830		190830	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	10/12/2018	190830		190830	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	10/15/2018		218641				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	10/15/2018		218641				LIBRARY FINE-MCCLURE	03	001		1890		0000	000000	001			7.00	
	10/15/2018		218641				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	10/15/2018		218637				FC MFG HOME-HOMESTEAD	03	001		1190		0000	000000	001			194.60	
	10/16/2018		218644				LIBRARY FINE-KEISER	03	001		1890		0000	000000	001			10.00	
	10/16/2018		218644				ELEM STUDENT FEES	03	001		1740		0000	000000	101			1,350.00	
	10/16/2018	99906		190776	10351	Culloden Travel	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		437.64
	10/17/2018		218651				LIBRARY FINES	03	001		1890		0000	000000	001			14.00	
	10/17/2018		218646				LC MFG HOME-HOMESTEAD 2018	03	001		1190		0000	000000	002			3,429.60	
	10/17/2018		218645				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.93
	10/17/2018		218645				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			65.00	
	10/17/2018		218645				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		52.35

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	10/17/2018		218647				BRIDGEWATER-CD INTEREST	03	001		1410		0000	000000	000			$ 291.99	
	10/17/2018		218645				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		66.91
	10/17/2018		218647				MORGAN STANLEY-TRANSFER FEE	02	001	2500		848	0000	000000	000	00	000		95.00
	10/17/2018		218647				WEST TOWNE-CD INTEREST	03	001		1410		0000	000000	000			271.85	
	10/17/2018		218651				T.KASPAR-EMPLOYEE SHARE NOV/DE	03	001		1890		0000	000000	000			274.60	
	10/17/2018		218645				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		47.02
	10/17/2018		218648				E-RATE BEAR PAYMENT 2017-18	03	001		1890		0000	000000	000			491.33	
	10/17/2018		218645				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			960.00	
	10/17/2018		218651				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	10/17/2018		218645				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			60.00	
	10/17/2018		218647				MORGAN STANLEY-INTEREST	03	001		1410		0000	000000	000			35.37	
	10/17/2018		218645				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		100.40
	10/17/2018		218651				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/17/2018		218645				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		3.19
	10/17/2018	99235		190148	9960	Byron Signs	Ascend Math Renewal	02	001	2240		516	0000	000000	200	00	000		(7,500.00)
	10/17/2018	99909		190777	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	10/17/2018	99910		190777	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	10/17/2018	99911		190777	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	10/17/2018	99912		190777	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	10/17/2018	99913		190777	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	10/17/2018	99914		190777	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	10/17/2018	99915		190777	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	10/17/2018	99916		190777	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	10/17/2018	99917		190777	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00

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	10/17/2018	99918		190777	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		$ 65.00
	10/17/2018	99919		190777	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	10/17/2018	99920		190777	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	10/17/2018	99921		190777	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/17/2018	99922		190777	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	10/17/2018	99923		190777	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/17/2018	99924		190777	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	10/17/2018	99925		190777	10351	Culloden Travel	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	10/17/2018	99926		190777	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	10/17/2018	99927		190777	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	10/17/2018	99928		190777	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	10/17/2018	99928		190777	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	10/18/2018	99929		190868	2763	Hiram Medical supplies	L Pancoast adjustment due to missed on 8/17/18 payroll from the Advance for LPDC	02	001	2213		212	0000	000000	000	00	000		9.09
	10/19/2018						SUB FOR K.FLOYD	02	001	1132		210	0000	290000	700	00	000		7.00
	10/19/2018						SMS SUB SECRETARY	02	001	2422		223	0000	000000	200	00	000		1.27
	10/19/2018						SUB FOR K.FLOYD	02	001	1132		112	0000	290000	700	00	000		50.00
	10/19/2018						SUB FOR K.FLOYD	02	001	1132		210	0000	290000	300	00	000		(7.00)
	10/19/2018		218657				ELEM STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	10/19/2018		218657				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/19/2018						SMS SUB SECRETARY	02	001	2411		142	0000	000000	000	00	000		(87.50)
	10/19/2018						SUB FOR K.FLOYD	02	001	1132		213	0000	290000	700	00	000		0.73
	10/19/2018						SMS SUB SECRETARY	02	001	2411		223	0000	000000	000	00	000		(1.27)
	10/19/201		218657				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	

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	8																		
	10/19/2018						mCLASS DIBELS PROGRAM	02	001	2240		516	0000	000000	101	00	000		$ (1,500.00)
	10/19/2018						SMS SUB SECRETARY	02	001	2422		142	0000	000000	200	00	000		87.50
	10/19/2018		218657				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	10/19/2018						SUB FOR K.FLOYD	02	001	1132		112	0000	290000	300	00	000		(50.00)
	10/19/2018						SUB FOR K.FLOYD	02	001	1132		213	0000	290000	300	00	000		(0.73)
	10/19/2018	99930		190315	7448	Montoya, Diana	IRRIGATION WHEEL RENTAL 3 MONTHS	02	001	2730		423	0000	000000	000	00	000		1,750.00
	10/19/2018	99932		190781	4131	Abbeville Development	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #190223	02	001	2740		423	0000	000000	000	00	000		389.00
	10/19/2018	99933		190148	9960	Byron Signs	Ascend Math Renewal	02	001	2240		516	0000	000000	200	00	000		7,500.00
	10/19/2018	99934		190794	2814	Clyo Landscaping	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		255.75
	10/19/2018	99935		190588	4966	Craig, Crystal	RESTROOM REPAIRS BROKEN PIPE, REPLACE FLUSHERS, SHUT OFF VALVES	02	001	2720		423	0000	000000	250	00	000		3,202.18
	10/19/2018	99936		190101	10580	Colquitt Software	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	02	001	1249		511	0000	000000	200	00	000		55.17
	10/19/2018	99937		190782	199	Dahlonega Office supplies	BUS 5 SWITCH, HUBCAP	02	001	2821		580	0000	000000	000	00	000		128.32
	10/19/2018	99939		190679	4358	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	200	00	000		105.35
	10/19/2018	99939		190679	4358	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	300	00	000		105.35
	10/19/2018	99939		190679	4358	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	101	00	000		105.36
	10/19/2018	99941		190793	79	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	02	001	2730		571	0000	000000	500	00	000		46.74
	10/19/2018	99941		190792	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS	02	001	2730		571	0000	000000	000	00	000		216.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPORTIVE PO #190252												
	10/19/2018	99941		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 59.43
	10/19/2018	99941		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		68.32
	10/19/2018	99941		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		108.84
	10/19/2018	99942		190783	7333	Sloan, Bobby	CUSTODIAL SUPPLIES FOR BUS GARAGE SUPPORTIVE PO #190225	02	001	2720		514	0000	000000	400	00	000		301.47
	10/19/2018	99943		190237	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		85.00
	10/19/2018	99943		190237	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		57.00
	10/19/2018	99945		190035	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		300.00
	10/19/2018	99946		190791	7443	Willacoochee Insurance	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		32.58
	10/19/2018	99948		190794	200	Talley, Charles	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #190253	02	001	2740		423	0000	000000	300	00	000		446.13
	10/19/2018	99948		190794	200	Talley, Charles	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		1,412.00
	10/19/2018	99951		190583	10553	Dasher Travel	Meals OASSA CONFERENCE 10/7-10/9	02	001	2421		439	0000	000000	300	00	000		28.35
	10/19/2018	99951		190776	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		408.57
	10/19/2018	99952		190711	10499	Offerman Studios	DISTRICT DIRECTED MILEAGE TO/FROM SMS ON 10/6/18 FOR OASC ALL RETREAT	02	001	2122		439	0000	000000	200	00	000		25.51
	10/19/2018	99953		190809	7487	Garza, Devin	Full EDU Verison of Luicd Suite - Chat/Press - 5 User pack.	02	001	2240		516	0000	000000	000	00	000		187.50
	10/19/2018	99954		190191	9868	Trudie Gymnasium	LEGAL FEES FY19	02	001	2310		418	0000	000000	000	00	000		1,866.35
	10/19/2018	99955		190202	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		28.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/19/2018	99955		190202	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		$ 65.52
	10/19/2018	99955		190202	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		0.46
	10/19/2018	99955		190202	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		226.05
	10/19/2018	99955		190202	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		32.90
	10/19/2018	99955		190202	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		209.89
	10/19/2018	99957		190811	1007	Baconton Textiles	OAASFEP FALL CONFERENCE 2018 REGISTRATION FOR KRISTI MOLTER 10/21-10/22	02	001	2421		439	0000	000000	101	00	000		450.00
	10/19/2018	99958		190529	4787	Wrightsville Manufacturing	90 Composition Book unruled/rimary/ruled	02	001	1110		511	0000	000000	101	14	000		116.10
	10/19/2018	99958		190836	4787	Wrightsville Manufacturing	DIRECTOR OF STUDENT SERVICES SUPPLIES	02	001	2212		511	0000	000000	000	00	000		14.89
	10/19/2018	99958		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		41.96
	10/19/2018	99958		190040	4787	Wrightsville Manufacturing	See attached list	02	001	1132		511	0000	000000	300	16	000		13.76
	10/19/2018	99958		190778	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	02	001	2500		512	0000	000000	000	00	000		11.99
	10/19/2018	99958		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		143.14
	10/19/2018	99958		190040	4787	Wrightsville Manufacturing	See attached list	02	001	1132		511	0000	000000	300	16	000		1.75
	10/19/2018	99958		190791	4787	Wrightsville Manufacturing	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		50.59
	10/19/2018	99959		190799	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		10.01
	10/19/2018	99960		190179	2850	Morven Landscaping	BOARD DOCS LT SERVICES FY19	02	001	2411		512	0000	000000	000	00	000		2,700.00
	10/19/2018	99963		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		2,353.55
	10/19/2018	99963		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		371.14
	10/19/201	99963		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		30.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8																		
	10/19/2018	99963		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		$ 98.47
	10/19/2018	99963		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		12.93
	10/19/2018	99963		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,986.56
	10/19/2018	99963		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		122.29
	10/19/2018	99963		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		1,965.06
	10/19/2018	99965		190205	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	02	001	1290		411	0000	000000	310	00	000		1,159.20
	10/19/2018	99966		190100	10479	Haney, Duane	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		70.62
	10/19/2018	99967		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		228.72
	10/19/2018	99967		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	10/19/2018	99967		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	10/19/2018	99967		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	10/19/2018	99968		190836	6906	Axson Landscaping	SUPERINTENDENT SUPPLIE203S	02	001	2411		512	0000	000000	000	00	000		203.00
	10/19/2018	99969		190742	7482	Douglas, Cory	50" WIDE 5 DRAWER STEEL FLAT FILE WITH BASE 120-QBA537 TROPIC SAND -	02	001	2411		640	0000	000000	000	00	000		1,639.00
	10/19/2018	99969		190742	7482	Douglas, Cory	50" WIDE 5 DRAWER STEEL FLAT FILE 120-QBA514 TROPIC SAND	02	001	2411		640	0000	000000	000	00	000		1,399.00
	10/19/2018	99973		190678	6678	Damascus Development	Veeam Standard Support - Technical support (renewal) - for Veeam Backup Essentials Enterprise Bundle for VMware	02	001	2240		516	0000	000000	000	00	000		1,150.50
	10/19/2018	99973		190678	6678	Damascus Development	Veeam Premium Support -	02	001	2240		516	0000	000000	000	00	000		2,532.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Technical support - for Veeam Backup Essentials Enterprise Edition for VMware - 2 CPU sockets												
	10/19/2018	99974		190796	8982	McCray, Joshua	PURCHASED SERVICES FOR ATHLETIC FIELDS	02	001	2740		423	0000	000000	500	00	000		$ 371.66
	10/19/2018	99975		190836	5816	Lumber City Travel	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		90.00
	10/19/2018	99976		190767	6441	Trenton Motors	Sumdog Renewal 18/19 (SMS & SES)	02	001	2240		516	0000	000000	101	00	000		400.00
	10/19/2018	99979		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		183.00
	10/19/2018	99981		190234	8775	Egypt Office supplies	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	02	001	2824		439	0000	000000	000	00	000		5.97
	10/19/2018	99982		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		2,762.20
	10/19/2018	99982		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		554.27
	10/19/2018	99982		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		182.87
	10/19/2018	99982		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		167.40
	10/19/2018	99982		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		44.16
	10/19/2018	99983		190768	9555	Suwanee Motor Services	Super Teacher License Renewal 3rd Grade	02	001	1110		511	0000	000000	101	03	000		60.00
	10/19/2018	99983		190768	9555	Suwanee Motor Services	Super Teacher License Renewal 2nd Grade	02	001	1110		511	0000	000000	101	02	000		60.00
	10/19/2018	99983		190768	9555	Suwanee Motor Services	Super Teacher License Renewal 4th Grade	02	001	1110		511	0000	000000	101	04	000		60.00
	10/19/2018	99983		190768	9555	Suwanee Motor Services	Super Teacher License Renewal 1st Grade	02	001	1110		511	0000	000000	101	01	000		60.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/19/2018	99983		190768	9555	Suwanee Motor Services	Super Teacher License Renewal Kindergarten	02	001	1110		511	0000	000000	101	14	000		$ 60.00
	10/19/2018	99984		190782	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		173.69
	10/19/2018	99984		190782	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		174.26
	10/19/2018	99985		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	10/19/2018	99985		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	10/19/2018	99985		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	10/19/2018	99985		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	10/19/2018	99985		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	10/19/2018	99986		190736	6821	Jasper Accounting	Mileage to and from Columbus 272 x 54.5 = $148.24	02	001	2422		439	0000	000000	101	00	000		149.33
	10/19/2018	99988		190662	9664	Fayetteville Software	Syllable Cards (steps 1-6) 4th Edition #W4WESC16	02	001	1110		551	0000	000000	101	00	000		30.00
	10/19/2018	99988		190662	9664	Fayetteville Software	WRS Student Workbooks 1-12A Set 3rd Edition #WRW12A	02	001	1110		551	0000	000000	101	00	000		48.00
	10/19/2018	99988		190662	9664	Fayetteville Software	Instructor Manual 3rd Edition #WRSM12	02	001	1110		551	0000	000000	101	00	000		30.00
	10/19/2018	99988		190662	9664	Fayetteville Software	Fundations Standard Sound Cards 3 #F2SCSTD3	02	001	1110		551	0000	000000	101	00	000		50.00
	10/19/2018	99988		190662	9664	Fayetteville Software	Fundations Reference Charts #F2FUNREFC	02	001	1110		551	0000	000000	101	00	000		63.00
	10/19/2018	99988		190662	9664	Fayetteville Software	WRS Dictation Book Steps 1-6 4th Edition #W4WRSD16	02	001	1110		551	0000	000000	101	00	000		65.70
	10/19/2018	99988		190662	9664	Fayetteville Software	SHIPPING	02	001	1110		551	0000	000000	101	00	000		39.53
	10/19/2018	99988		190662	9664	Fayetteville Software	WRS High Frequency Word Cards (steps 1-6 4th Edition) #W4HFWC16	02	001	1110		551	0000	000000	101	00	000		119.60
	10/19/2018	99988		190662	9664	Fayetteville Software	WRS Student Workbooks 1-6A	02	001	1110		551	0000	000000	101	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Set 3rd Edition #WRW16A												
	10/19/2018	99988		190662	9664	Fayetteville Software	Word Cards (steps 1-12) 3rd Edition #WRSWC1	02	001	1110		551	0000	000000	101	00	000		$ 37.80
	10/22/2018		218661				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/22/2018		218661				HS PARKING FEES	03	001		1790		0000	000000	300			60.00	
	10/23/2018		218665				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	10/23/2018		218665				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			345.53	
	10/23/2018	99990		190786	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	02	001	2750		582	0000	000000	000	00	000		411.50
	10/23/2018	99990		190786	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,281.90
	10/23/2018	99990		190786	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,063.07
	10/24/2018		218667				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		3.43
	10/24/2018		218667				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			450.00	
	10/24/2018		218667				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		94.52
	10/24/2018		218669				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/24/2018		218667				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			70.00	
	10/24/2018		218669				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	10/24/2018		218667				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		64.63
	10/24/2018		218669				MS STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	10/24/2018		218667				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.98
	10/24/2018		218667				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		22.05
	10/24/2018		218667				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		78.71
	10/24/2018	99992		190900	98	Glenwood Cafe	State Registration - Marching Band	02	001	4300		890	0000	000000	300	00	000		240.00
	10/24/2018	99993			7492	Darien Gymnasium	ELEM STUDENT FEES-V MOSINSKI	03	001		1740		0000	000000	101			(50.00)	
	10/24/201	99994			7493	Allenhurst	ELEM STUDENT FEES-	03	001		1740		0000	000000	101			(25.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Development	B JUHASZ												
	10/24/2018	99994			7493	Allenhurst Development	ELEM STUDENT FEES-M JUHASZ	03	001		1740		0000	000000	101			$ (25.00)	
	10/25/2018		218673				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/25/2018		218673				DONA-NELSON-VETERANS DAY PINS	03	001		1820		0000	000000	000			100.00	
	10/26/2018		218675				PRESCHOOL FUNDING-OCT #2	03	001		3110		0000	000000	001			4,588.41	
	10/26/2018		218675				COMM SCHOOL-OCT #2	02	001	1130		478	0000	000000	000	00	000		6,685.03
	10/26/2018		218675				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
	10/26/2018		218674				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	10/26/2018		218675				VE ADJUST-OCT #2	02	001	1310		439	0000	000000	000	00	000		119.40
	10/26/2018		218678				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	10/26/2018		218675				AUTISM SCHOLARSHIP-OCT #2	02	001	1231		475	0000	000000	000	00	000		6,557.89
	10/26/2018		218675				OE OUT-OCT #2	02	001	1100		477	0000	000000	000	00	000		15,942.78
	10/26/2018		218678				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,001.08)
	10/26/2018		218678				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	10/26/2018		218675				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
	10/26/2018		218675				FOUNDATION-OCT #2	03	001		3110		0000	000000	002			226,673.39	
	10/26/2018		218675				OE IN-OCT #2	03	001		1227		0000	000000	000			50,542.08	
	10/26/2018		218675				CAREER TECH-OCT #2	03	001		3219		0000	000000	002			902.37	
	10/26/2018		218675				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.66
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2422		142	0000	000000	101	00	000		262.50
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1210		111	0000	000000	200	00	000		442.53
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2822		142	0000	000000	000	00	000		1,195.90
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2821		144	0000	000000	000	00	000		13.27
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1140		114	0000	000000	000	16	000		239.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1270		111	0000	000000	101	00	000		$ 291.72
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2826		142	0000	000000	000	00	000		54.81
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1237		112	0000	000000	101	00	000		165.43
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	110000	200	00	000		2,550.27
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2411		144	0000	000000	000	00	000		38.78
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2222		141	0000	000000	200	00	000		648.75
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4190		113	0000	000000	000	00	000		52.45
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4670		113	0000	000000	000	00	000		209.80
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4119		113	0000	000000	300	00	000		85.23
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2222		112	0000	000000	000	00	000		100.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1930		112	0000	000000	200	00	000		200.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1930		112	0000	000000	300	00	000		400.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		112	0000	000000	300	00	000		1,302.74
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		142	0000	000000	200	00	000		230.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1247		112	0000	000000	300	00	000		300.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2822		144	0000	000000	000	00	000		41.08
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2422		142	0000	000000	200	00	000		93.75
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2213		113	0000	000000	000	00	000		644.75
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4610		113	0000	000000	000	00	000		104.90
	10/26/201	99995			4445	Foley, Joanne	Payroll - pay date	02	001	1239		112	0000	000000	101	00	000		250.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						10/26/18.												
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2730		141	0000	000000	000	00	000		$ 200.64
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2822		141	0000	000000	000	00	000		5,573.57
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2411		142	0000	000000	000	00	000		218.75
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2730		142	0000	000000	500	00	000		42.87
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4610		113	0000	000000	200	00	000		78.67
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1245		142	0000	000000	300	00	000		506.76
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		141	0000	000000	250	00	000		359.17
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		112	0000	290000	700	00	000		100.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1930		113	0000	000000	101	00	000		426.07
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		142	0000	000000	000	00	000		120.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2422		142	0000	000000	300	00	000		50.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1247		111	0000	000000	300	00	000		7,703.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1247		112	0000	000000	200	00	000		$ 300.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2190		142	0000	000000	101	00	000		16.80
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1245		112	0000	000000	300	00	000		150.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		112	0000	000000	200	00	000		1,800.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1110		111	0000	080000	101	00	000		1,901.23
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4137		113	0000	000000	300	00	000		550.70
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		142	0000	000000	300	00	000		760.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4590		113	0000	000000	300	00	000		104.90
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2823		142	0000	000000	000	00	000		576.37
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	10/26/201	99995			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	080000	300	00	000		4,033.26

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	8						10/26/18.												
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1930		113	0000	000000	300	00	000		$ 13.04
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2821		142	0000	000000	000	00	000		74.03
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		144	0000	000000	300	00	000		582.09
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		144	0000	000000	101	00	000		93.56
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2810		142	0000	000000	000	00	000		306.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1247		142	0000	000000	300	00	000		3,445.48
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		141	0000	000000	300	00	000		547.59
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4513		143	0000	000000	300	00	000		9,886.39
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1210		111	0000	000000	101	00	000		786.72

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	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1245		111	0000	000000	300	00	000		$ 1,940.58
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2730		141	0000	000000	500	00	000		513.92
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2218		113	0000	000000	000	00	000		317.83
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1930		112	0000	000000	101	00	000		100.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		142	0000	000000	101	00	000		125.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2824		144	0000	000000	000	00	000		255.58
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2821		141	0000	000000	000	00	000		1,388.20
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2720		144	0000	000000	200	00	000		153.11
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4524		143	0000	000000	300	00	000		4,772.74
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2730		142	0000	000000	000	00	000		854.45
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2824		142	0000	000000	000	00	000		1,762.05
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4141		113	0000	000000	300	00	000		52.45
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1249		112	0000	000000	200	00	000		100.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4535		113	0000	000000	200	00	000		2,386.37
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2190		141	0000	000000	101	00	000		958.30
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1237		142	0000	000000	101	00	000		1,050.23
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1247		113	0000	000000	300	00	000		219.54
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1110		111	0000	000000	101	02	000		6,201.97
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	10/26/201	99995			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	050000	300	00	000		5,290.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						10/26/18.												
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	4590		113	0000	000000	200	00	000		$ 91.78
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2222		141	0000	000000	101	00	000		626.29
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2134		142	0000	000000	000	00	000		126.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2421		111	0000	000000	300	00	000		6,457.77
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1110		112	0000	000000	101	00	000		3,300.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1239		142	0000	000000	101	00	000		1,783.99
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2240		144	0000	000000	000	00	000		49.89
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2500		144	0000	000000	000	00	000		145.45
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		94.52
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		4.59
	10/26/2018	99996		190913	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		20.79
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		116.45
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31

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	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 120.80
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.31
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	200	00	000		33.95
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.26
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.81
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		25.86
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.55
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		36.98
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.90
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.47
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.49
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.98
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.64
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		37.38
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.78
	10/26/201	99997		190914	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	120000	300	00	000		27.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						(BRDDIS)												
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		$ 11.40
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.74
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.02
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4524		223	0000	000000	300	00	000		69.20
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		45.02
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.02
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		26.11
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.09
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.30
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		65.40
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.34
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		47.84
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.23
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.40
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		94.52

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	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		$ 31.87
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		69.02
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.02
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		67.58
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.99
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.53
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		18.83
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.35
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.10
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		138.15
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4513		223	0000	000000	300	00	000		143.35
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		29.28
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.46
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		7.34
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		127.81
	10/26/201	99997		190914	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	000	00	000		1.74

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	8						(BRDDIS)												
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		$ 37.03
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.82
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		8.07
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		49.97
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		6.72
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.85
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		24.73
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.87
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.23
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		7.93
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		15.30
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.48
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.83
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.61
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		75.30

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	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		$ 3.24
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.04
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
	10/26/2018	99998		190916	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		44.09
	10/26/2018	99998		190916	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	10/26/2018	99998		190916	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		904.08
	10/26/2018	99998		190916	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	10/26/2018	99998		190916	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	10/26/2018	99998		190916	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	10/26/2018	99998		190916	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	10/26/2018	99999		190917	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	10/26/2018	99999		190917	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		162.65
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		88.19
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		184.67
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		77.12
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	10/26/201	100101		190924	6972	Tarver	S. Smith 10/18 prem.	02	001	1100		241	0000	000000	000	00	000		1,372.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Insurance	resigned on invoice not on BRDDIS												
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		$ 264.57
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,235.68
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	10/26/2018	100101		190923	6972	Tarver Insurance	S. Smith 11/2018 prem. resigned on invoice not BRDDIS	02	001	1100		243	0000	000000	000	00	000		96.91
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		174.44
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	10/26/2018	100101		190924	6972	Tarver Insurance	T Kaspar 10/18 prem not on BRDDIS paid with a personal check	02	001	1120		241	0000	110000	200	00	000		1,372.98
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	10/26/201	100101		190922	6972	Tarver	SING MED - 540	02	001	2822		251	0000	000000	000	00	000		492.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Insurance	(BRDDIS)												
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		$ 1,235.68
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,251.43
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,471.36
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.40
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		178.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		96.91
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		4,942.72
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		492.12
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,471.36
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		87.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		492.12
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.70
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		11.48

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	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		$ 96.91
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		984.24
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,235.68
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,235.68
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		497.59
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		174.44
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,051.01
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,471.36
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		261.66
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	10/26/201	100101		190923	6972	Tarver	DENTAL - 541	02	001	2960		253	0000	000000	000	00	000		88.19

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	8					Insurance	(BRDDIS)												
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		$ 1,092.48
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		12.60
	10/26/2018	100101		190923	6972	Tarver Insurance	G. Kohler 11/2018 prem resigned on invoice not brddis	02	001	1100		243	0000	000000	000	00	000		96.91
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		3,707.04
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		174.44
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		686.28
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,372.98
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		88.19
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	10/26/2018	100101		190922	6972	Tarver Insurance	G Kohler resigned on invoice for 11/2018 prem	02	001	1100		251	0000	000000	000	00	000		546.80
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,378.88
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22

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	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		$ 2,471.36
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.54
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		497.59
	10/26/2018	100101		190923	6972	Tarver Insurance	T Kaspar 11/2018 prem. not on BRDDIS paid with personal check	02	001	1120		243	0000	110000	200	00	000		96.91
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		492.12
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,235.68
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	10/26/2018	100101		190925	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		995.18
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		113.29
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		492.12

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10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		$ 492.12
10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,235.68
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.09
10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		87.22
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.19
10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
10/26/2018	100101		190925	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		492.12
10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.32
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		624.70
10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
10/26/201	100101		190924	6972	Tarver	FAM MED - 543	02	001	2150		241	0000	000000	000	00	000		1,235.68

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	8					Insurance	(BRDDIS)												
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		$ 6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.98
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	T. Kaspar 10/18 prem. not on BRDDIS	02	001	1120		242	0000	110000	200	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.90
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.90
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	10/26/201	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2421		242	0000	000000	101	00	000		5.00

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	8						(BRDDIS)												
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		$ 1.50
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.52
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00

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	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		$ 9.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.55
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		23.60
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.55
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.44
	10/26/2018	100102		190926	8053	Eulonia Cafe	H Thatcher 10/18 prem not on BRDDIS	02	001	2822		252	0000	000000	000	00	000		3.00

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	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		$ 3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	000000	200	06	000		3,298.28
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1930		210	0000	000000	200	00	000		135.06
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2222		210	0000	000000	000	00	000		804.92
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1110		210	0000	290000	101	00	000		714.99
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	130000	200	00	000		1,332.57
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1110		210	0000	000000	101	01	000		2,824.59
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1237		210	0000	000000	101	00	000		1,581.88
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1110		210	0000	000000	101	02	000		2,094.10
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	000000	200	00	000		540.24
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	290000	200	00	000		684.02
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2416		210	0000	000000	000	00	000		745.02
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4137		210	0000	000000	300	00	000		185.94
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2122		210	0000	000000	300	00	000		659.66
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	000000	300	00	000		612.55
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1249		210	0000	000000	200	00	000		1,325.12
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1110		210	0000	080000	101	00	000		641.95
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2134		210	0000	000000	000	00	000		885.45
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	130000	300	00	000		2,558.96
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	080000	300	00	000		1,361.83
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2218		210	0000	000000	000	00	000		107.32
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	110000	300	00	000		2,680.71
	10/29/201	886888		190920	900004	Funston	BD. SHARE,	02	001	1132		210	0000	290000	700	00	000		928.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Development	CERTIFIED 10/18												
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	050000	300	00	000		$ 1,786.40
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2150		210	0000	000000	000	00	000		885.45
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	060000	300	00	000		885.45
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2122		210	0000	000000	200	00	000		763.70
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1247		210	0000	000000	300	00	000		2,705.59
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1210		210	0000	000000	101	00	000		265.64
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	050000	200	00	000		1,576.07
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1930		210	0000	000000	300	00	000		1,113.98
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	080000	200	00	000		1,472.05
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4610		210	0000	000000	200	00	000		26.56
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1237		210	0000	000000	200	00	000		1,285.28
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	150000	200	00	000		1,204.22
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	120000	300	00	000		678.48
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	150000	300	00	000		1,646.93
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1110		210	0000	000000	101	00	000		1,065.85
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1110		210	0000	120000	101	00	000		714.99
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1930		210	0000	000000	101	00	000		160.75
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	110000	200	00	000		861.10
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1247		210	0000	000000	200	00	000		1,062.27
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	020000	200	00	000		788.04
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4590		210	0000	000000	200	00	000		30.99
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2421		210	0000	000000	200	00	000		1,838.48
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2421		210	0000	000000	300	00	000		2,180.47
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2421		210	0000	000000	101	00	000		969.77

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10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1110		210	0000	000000	101	14	000		$ 2,871.11
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4119		210	0000	000000	300	00	000		28.78
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4190		210	0000	000000	000	00	000		17.71
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2411		210	0000	000000	000	00	000		1,237.29
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4590		210	0000	000000	000	00	000		746.99
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	020000	300	00	000		714.99
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1270		210	0000	000000	101	00	000		98.50
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2212		210	0000	000000	000	00	000		248.34
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4610		210	0000	000000	000	00	000		35.42
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4590		210	0000	000000	300	00	000		35.42
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1239		210	0000	000000	101	00	000		603.63
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1140		210	0000	000000	000	16	000		49.42
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2213		210	0000	000000	000	00	000		217.70
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	120000	200	00	000		678.48
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4535		210	0000	000000	200	00	000		402.88
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1120		210	0000	000000	200	05	000		3,130.06
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2122		210	0000	000000	101	00	000		951.86
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1110		210	0000	000000	101	04	000		2,884.38
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1210		210	0000	000000	200	00	000		149.42
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1245		210	0000	000000	300	00	000		680.56
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4141		210	0000	000000	300	00	000		17.71
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1110		210	0000	000000	101	03	000		2,790.14
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1132		210	0000	290000	300	00	000		(8.44)
10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	4670		210	0000	000000	000	00	000		70.85
10/29/201	886889		190921	900005	Thomson	BD. SHARE, NON-	02	001	2500		220	0000	000000	000	00	000		890.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Furnishings	CERTIFIED 10/18												
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2730		220	0000	000000	000	00	000		$ 270.98
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2222		220	0000	000000	200	00	000		156.61
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	4513		220	0000	000000	300	00	000		1,193.30
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2821		220	0000	000000	000	00	000		365.53
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2810		220	0000	000000	000	00	000		321.05
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2510		220	0000	000000	000	00	000		707.77
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	4524		220	0000	000000	300	00	000		576.07
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2710		220	0000	000000	000	00	000		454.58
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2422		220	0000	000000	300	00	000		700.59
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	4535		220	0000	000000	000	00	000		15.85
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2411		220	0000	000000	000	00	000		318.95
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2822		220	0000	000000	000	00	000		1,713.94
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2720		220	0000	000000	250	00	000		86.70
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2840		220	0000	000000	000	00	000		284.11
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2222		220	0000	000000	101	00	000		151.19
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2823		220	0000	000000	000	00	000		175.97
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2240		220	0000	000000	000	00	000		434.17
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2824		220	0000	000000	000	00	000		455.76
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	1247		220	0000	000000	300	00	000		914.73
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2960		220	0000	000000	000	00	000		626.82
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	1239		220	0000	000000	101	00	000		444.53
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2190		220	0000	000000	101	00	000		238.43
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2720		220	0000	000000	300	00	000		1,451.17
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2933		220	0000	000000	000	00	000		437.03

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	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2730		220	0000	000000	500	00	000		$ 132.98
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2720		220	0000	000000	101	00	000		1,031.05
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2422		220	0000	000000	200	00	000		654.18
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	1237		220	0000	000000	101	00	000		242.41
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	1132		220	0000	000000	300	00	000		132.19
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2422		220	0000	000000	101	00	000		549.23
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	1245		220	0000	000000	300	00	000		124.81
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2826		220	0000	000000	000	00	000		6.62
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2720		220	0000	000000	000	00	000		27.76
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2134		220	0000	000000	000	00	000		39.65
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	2720		220	0000	000000	200	00	000		1,115.20
	10/29/2018	886890		190326	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		3,000.00
	10/29/2018	886890		190326	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	10/29/2018	886890		190326	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		10,000.00
	10/29/2018	886890		190326	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		3,000.00
	10/29/2018	886890		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	10/29/2018	886890		190326	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		10,000.00
	10/30/2018		218682				ALPHA-TRANSPORT MILEAGE SEPT	03	001		1323		0000	000000	000			473.76	
	10/30/2018		218682				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/30/2018		218682				MEDICAID 2016 SETTLEMENT	03	001		4120		0000	000000	000			64,133.18	
	10/30/2018		218685				LESS REFUND SET UP	03	001		1130		0000	000000	000			(15,480.10)	
	10/30/2018		218685				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			392,650.50	
	10/30/2018		218685				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			0.00	
	10/30/2018		218685				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,657.56
	10/30/201		218688				DONA-UNITED WAY-	03	001		1820		0000	000000	000			4,000.00	

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	8						SES AFTERSCHOO												
	10/30/2018		218682				HS NOVEL	03	001		1890		0000	000000	000			$ 10.00	
	10/30/2018	886891		190654	900008	Hapeville Insurance	ROOM FOR JEFF BELLA AT DOUBLETREE BY HILTON FOR 30TH ANNUAL OSBMA WORKSHOP OCTOBER 8-10, 2018	02	001	2810		439	0000	000000	000	00	000		204.00
	10/30/2018	886891		190836	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		79.56
	10/30/2018	886891		190682	900008	Hapeville Insurance	Ohio Association for Gifted Children Fall Conference Sunday - Tuesday	02	001	1132		432	0000	050000	300	00	000		300.00
	10/30/2018	886891		190361	900008	Hapeville Insurance	1 room/1 night HILTON COLUMBUS/POLARIS - BASA 2018 FALL CONFERENCE OCT 2-3, 2018	02	001	2411		439	0000	000000	000	00	000		168.00
	10/30/2018	886891		190822	900008	Hapeville Insurance	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	02	001	2421		439	0000	000000	200	00	000		545.40
	10/30/2018	886891		190675	900008	Hapeville Insurance	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26.	02	001	2421		439	0000	000000	200	00	000		146.74
	10/30/2018	886891		190822	900008	Hapeville Insurance	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	02	001	2421		439	0000	000000	200	00	000		391.40
	10/30/2018	886891		190791	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		72.41
	10/30/2018	886891		190681	900008	Hapeville Insurance	Hilton Columbus Easton - 1 king bed Sunday 10-14 until Tuesday 10-16	02	001	1132		432	0000	050000	300	00	000		408.00
	10/30/2018	886891		190778	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	02	001	2500		512	0000	000000	000	00	000		39.93
	10/30/201	886891		190694	900008	Hapeville	REGISTRATION FEE	02	001	2421		439	0000	000000	200	00	000		925.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Insurance	TO RON CLARK CONFERENCE ON DECEMBER 13 & 14 FOR LEIGH PANCOAST.												
	10/30/2018	886891		190125	900008	Hapeville Insurance	ZIEROFF-TPT-WHERE THE RED FERN	02	001	1120		511	0000	050000	200	00	000		$ 24.99
	10/30/2018	886891		190567	900008	Hapeville Insurance	Sports Illustrated - 1 year renewal	02	001	2222		511	0000	000000	300	00	000		(39.00)
	10/30/2018	886891		190582	900008	Hapeville Insurance	Hilton East - OASSA Conference 10/7-10/9	02	001	2421		439	0000	000000	300	00	000		326.00
	10/30/2018	886891		190778	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	02	001	2500		512	0000	000000	000	00	000		(10.00)
	10/30/2018	886891		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	10/30/2018	886891		190639	900008	Hapeville Insurance	100 Start with Hello wristbands	02	001	2222		511	0000	000000	300	00	000		80.00
	10/31/2018		218695				BALANCING ERROR OCT 2018	03	001		1890		0000	000000	000			597.97	
	10/31/2018		218693				RED TREE INTEREST - OCT 2018	03	001		1410		0000	000000	000			5,024.32	
	10/31/2018		218693				F&M INTEREST - OCT 2018	03	001		1410		0000	000000	000			1,156.17	
	10/31/2018		218693				5/3 INTEREST - OCT 2018	03	001		1410		0000	000000	000			324.79	
	10/31/2018		218693				RED TREE MGMT FEE - SEPT 2018	02	001	2500		848	0000	000000	000	00	000		261.83
	10/31/2018		218694				POSITIVE PAY-MONTHLY FEE-OCT	02	001	2500		848	0000	000000	000	00	000		50.00
	10/31/2018		218693				PNC INTEREST - OCT 2018	03	001		1410		0000	000000	000			1,804.16	
	10/31/2018	100104			7500	Cobb, Ernest	RFND-ELEM FEES-SETH CARMAN	03	001		1740		0000	000000	101			(50.00)	
	10/31/2018	100104			7500	Cobb, Ernest	RFND-ELEM FEES-LEIAH CARMAN	03	001		1740		0000	000000	101			(50.00)	
	10/31/2018	100106		190770	9592	Waynesboro Manufacturing	Test of Auditory Processing Skills TAPS - 4	02	001	2150		511	0000	000000	000	00	000		195.00
	10/31/2018	100106		190770	9592	Waynesboro Manufacturing	SHIPPING	02	001	2150		511	0000	000000	000	00	000		19.50
	10/31/2018	100108		190788	6758	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #190231	02	001	2822		582	0000	000000	000	00	000		1,315.37
	10/31/201	100111		190791	6538	Cornelia	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	300	00	000		882.40

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	8					Engineering	HS SUPPORTIVE OF PO #190251												
	10/31/2018	100111		190791	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		$ (33.00)
	10/31/2018	100111		190791	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		(38.43)
	10/31/2018	100111		190791	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		388.68
	10/31/2018	100111		190791	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		248.75
	10/31/2018	100113		190771	9265	Glennville Industries	Disasters for all time - 4 different books	02	001	2222		511	0000	000000	101	00	000		105.88
	10/31/2018	100113		190771	9265	Glennville Industries	Technology Breakthroughs - 8 different books	02	001	2222		511	0000	000000	101	00	000		160.56
	10/31/2018	100113		190771	9265	Glennville Industries	Seasons of the Year - 4 different books	02	001	2222		511	0000	000000	101	00	000		65.64
	10/31/2018	100113		190771	9265	Glennville Industries	Making Good Choices - 6 different books	02	001	2222		511	0000	000000	101	00	000		114.96
	10/31/2018	100113		190771	9265	Glennville Industries	Incredible Sports Records - 6 different books	02	001	2222		511	0000	000000	101	00	000		109.44
	10/31/2018	100113		190771	9265	Glennville Industries	Epic Adventures - 8 different books	02	001	2222		511	0000	000000	101	00	000		160.56
	10/31/2018	100115		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		29.58
	10/31/2018	100115		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		140.26
	10/31/2018	100115		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		20.28
	10/31/2018	100115		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		24.10
	10/31/2018	100115		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		222.86
	10/31/2018	100115		190782	199	Dahlonega Office supplies	BUS 20, SPRING ASSEMBLY	02	001	2821		580	0000	000000	000	00	000		472.84
	10/31/2018	100116		190250	8876	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	02	001	2740		423	0000	000000	300	00	000		160.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2018	100117		190776	9028	Blakely Cafe	MILEAGE - SPECIALED TEACHERS	02	001	1247		439	0000	000000	000	00	000		$ 56.68
	10/31/2018	100119		190932	6578	Ridgeville Motors	BASIC SURVEY RESULTS PACKAGE	02	001	2310		410	0000	000000	000	00	000		1,950.00
	10/31/2018	100120		190782	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		(120.75)
	10/31/2018	100120		190782	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		37.72
	10/31/2018	100120		190782	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		146.94
	10/31/2018	100121		190776	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		30.52
	10/31/2018	100122		190318	7496	Alpharetta Industries	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		50.00
	10/31/2018	100124		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	02	001	1120		511	0000	120000	200	00	000		33.60
	10/31/2018	100125		190068	7408	Maxeys Realty	Team Building, Principal expenses for 2018-19 school year.	02	001	2421		512	0000	000000	101	00	000		755.35
	10/31/2018	100127		190851	3496	Stone, Jodi	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	02	001	1249		511	0000	000000	200	00	000		116.37
	10/31/2018	100127		190101	3496	Stone, Jodi	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	02	001	1249		511	0000	000000	200	00	000		79.05
	10/31/2018	100128		190680	5906	Coverdale Industries	Meals Sunday 10/14 - Tuesday 10/16	02	001	1132		432	0000	050000	300	00	000		68.93
	10/31/2018	100128		190680	5906	Coverdale Industries	mileage to Columbus, Ohio Hilton Columbus - Easton	02	001	1132		432	0000	050000	300	00	000		155.87
	10/31/2018	100130		190616	10499	Offerman Studios	MILEAGE TO/FROM NORTHWEST OHIO ESC ON 10/17/18 FOR "SECTION 504 LEGAL COMPLIANCE	02	001	2122		439	0000	000000	200	00	000		43.82

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							SEMINAR"												
	10/31/2018	100131		190100	6618	Trenton Bakery	MATHCOUNTS 189597-189570	02	001	1120		511	0000	000000	200	16	000		$ 60.00
	10/31/2018	100133		190812	6757	Smith, Kathy	Mileage to and from Columbus 274 x 54.5 = $149.33	02	001	2421		439	0000	000000	101	00	000		153.69
	10/31/2018	100133		190576	6757	Smith, Kathy	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	02	001	2411		439	0000	000000	000	00	000		37.25
	10/31/2018	100133		190812	6757	Smith, Kathy	Meals	02	001	2421		439	0000	000000	101	00	000		1.29
	10/31/2018	100134		190531	154	Alpharetta Accounting	See attached	02	001	1132		511	0000	130000	300	00	000		45.60
	10/31/2018	100138		190899	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		149.48
	10/31/2018	100139		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		103.00
	10/31/2018	100139		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		16.50
	10/31/2018	100141		190660	2850	Morven Landscaping	Administrative Professionals Workshop: Supercharge Your Role-Navigate Change October 12, 2018 Brittany Ventimiglia/Heidi Bellner	02	001	2422		439	0000	000000	101	00	000		190.00
	10/31/2018	100142		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		858.52
	10/31/2018	100142		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		2.02
	10/31/201	100142		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		7.72

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	8																		
	10/31/2018	100142		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		$ 1,217.63
	10/31/2018	100142		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,162.64
	10/31/2018	100142		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		150.69
	10/31/2018	100142		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		136.57
	10/31/2018	100142		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		59.95
	10/31/2018	100143		190205	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	02	001	1290		411	0000	000000	310	00	000		1,288.00
	10/31/2018	100144		190790	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190246	02	001	2720		422	0000	000000	400	00	000		30.00
	10/31/2018	100144		190790	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		170.16
	10/31/2018	100144		190790	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		208.25
	10/31/2018	100144		190790	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	10/31/2018	100144		190790	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		272.33
	10/31/2018	100145		190795	4140	Fairburn Accounting	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #190254	02	001	2730		423	0000	000000	000	00	000		235.00
	10/31/2018	100146		190782	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		619.00
	10/31/2018	100146		190782	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		604.00
	10/31/2018	100147		190791	6762	Lake City Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		26.53
	10/31/2018	100148		190902	10516	Mooney, Juanita	MEAL REIMBURSEMENT FROM CONFERENCE ON OCTOBER 22, 2018	02	001	2421		439	0000	000000	200	00	000		20.86
	10/31/2018	100149		190890	9883	Strongsville Bakery	Smithsonian Magazine - 1 year renewal	02	001	2222		511	0000	000000	300	00	000		12.00
	10/31/2018	100150		190794	5509	Moniac Landscaping	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		147.00
	10/31/201	100150		190794	5509	Moniac	OUTSIDE REPAIRS-	02	001	2740		423	0000	000000	300	00	000		771.26

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	8					Landscaping	HIGH SCHOOL SUPPORTIVE PO #190253												
	10/31/2018	100151		190776	9718	Groveland Studios	MILEAGE-EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		$ 296.48
	10/31/2018	100151		190416	9718	Groveland Studios	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	02	001	2933		439	0000	000000	000	00	000		9.75
	10/31/2018	100152		190794	8982	McCray, Joshua	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #190253	02	001	2740		423	0000	000000	300	00	000		359.00
	10/31/2018	100152		190794	8982	McCray, Joshua	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		213.54
	10/31/2018	100154		190935	7495	Monticello Gymnasium	EMPLOYEE ASSISTANCE PROGRAM, 10/1/18-9/30/19	02	001	2310		410	0000	000000	000	00	000		1,000.00
	10/31/2018	100156		190901	216	Riverdale Gymnasium	Swanton Enterprise - 1 year renewal	02	001	2222		511	0000	000000	200	00	000		52.00
	10/31/2018	100157		190478	9054	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	02	001	2222		511	0000	000000	101	00	000		(171.75)
	10/31/2018	100157		190658	9054	Ramos, Gerald	Kenuco CAT6 UTP Booted Ethernet Patch Cable	02	001	2960		517	0000	000000	000	00	000		31.90
	10/31/2018	100157		190606	9054	Ramos, Gerald	Library books per attached	02	001	2222		511	0000	000000	300	00	000		196.93
	10/31/2018	100157		190792	9054	Ramos, Gerald	SOLAR LIGHTS	02	001	2730		571	0000	000000	000	00	000		100.20
	10/31/2018	100157		190606	9054	Ramos, Gerald	Library books per attached	02	001	2222		511	0000	000000	300	00	000		209.56
	10/31/2018	100157		190658	9054	Ramos, Gerald	TRENDnet 8-Port Unmanaged Gigabit Switch	02	001	2960		517	0000	000000	000	00	000		50.97
	10/31/2018	100157		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		201.15
	10/31/2018	100157		190836	9054	Ramos, Gerald	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		29.96
	10/31/2018	100157		190478	9054	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	02	001	2222		511	0000	000000	101	00	000		(34.82)
	10/31/201	100157		190658	9054	Ramos, Gerald	Postta Ultra HDMI	02	001	2960		517	0000	000000	000	00	000		131.97

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	8						Cable(75 Feet)with Built-in Signal Booster												
	10/31/2018	100157		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		$ 12.97
	10/31/2018	100157		190658	9054	Ramos, Gerald	Vibra-TITE 121 Medium Strength Removable	02	001	2960		517	0000	000000	000	00	000		26.32
	10/31/2018	100157		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		12.98
	10/31/2018	100157		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		14.99
	10/31/2018	100157		190478	9054	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	02	001	2222		511	0000	000000	101	00	000		136.23
	10/31/2018	100157		190658	9054	Ramos, Gerald	Gardner Bender 46-308FST Assorted Cable Ties	02	001	2960		517	0000	000000	000	00	000		20.37
	10/31/2018	100157		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		347.66
	10/31/2018	100157		190658	9054	Ramos, Gerald	45W Type-C Ac Charger Power Supply Adapter Cord	02	001	2960		517	0000	000000	000	00	000		379.80
	10/31/2018	100157		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		5.66
	10/31/2018	100157		190478	9054	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	02	001	2222		511	0000	000000	101	00	000		(34.83)
	10/31/2018	100157		190658	9054	Ramos, Gerald	Hdmi Splitter HDCP V1.4, Keliiyo 1x2 Powered hdmi splitter	02	001	2960		517	0000	000000	000	00	000		59.96
	10/31/2018	100157		190658	9054	Ramos, Gerald	E-SDS 1080P HDMI Extender over Coaxial cable	02	001	2960		517	0000	000000	000	00	000		277.98
	10/31/2018	100157		190606	9054	Ramos, Gerald	Library books per attached	02	001	2222		511	0000	000000	300	00	000		13.52
	10/31/2018	100157		190478	9054	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft -	02	001	2222		511	0000	000000	101	00	000		(34.82)

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							2pk (3126061)												
	10/31/2018	100157		190741	9054	Ramos, Gerald	The Name of this Book is Secret Pseudonymous Bosch	02	001	2222		511	0000	000000	200	00	000		$ 98.89
	10/31/2018	100157		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		8.00
	10/31/2018	100157		190632	9054	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	02	001	1237		511	0000	000000	200	00	000		14.75
	10/31/2018	100157		190632	9054	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	02	001	1237		511	0000	000000	200	00	000		121.50
	10/31/2018	100159		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		426.32
	10/31/2018	100159		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		792.64
	10/31/2018	100160		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.67
	10/31/2018	100161		190798	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		13,655.58
	10/31/2018	100161		190798	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		424.00
	10/31/2018	100161		190798	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		712.19
	10/31/2018	100161		190798	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.97
	10/31/2018	100161		190798	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		411.39
	10/31/2018	100161		190798	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,608.30
	10/31/2018	100161		190798	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		451.32
	10/31/2018	100161		190798	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		3,217.19
	10/31/2018	100163		190782	9962	Nunez, Tia	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		301.91
	10/31/2018	100164		190782	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		776.41
	10/31/2018	100165		190889	9572	Norman Park Software	Wired magazine - 1 year renewal	02	001	2222		511	0000	000000	300	00	000		20.00
	10/31/2018	100166		190437	6565	Nahunta Travel	MOWING CREEK BANK @ FOOTBALL FIELD AND HS DRIVE BRIDGE	02	001	2730		423	0000	000000	000	00	000		1,900.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/1/2018		218697				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 50.00	
	11/1/2018		218697				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	11/2/2018		218699				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		138.78
	11/2/2018		218699				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			225.00	
	11/2/2018		218700				WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			280.91	
	11/2/2018		218699				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			60.00	
	11/2/2018		218699				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		145.05
	11/2/2018		218699				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		11.02
	11/2/2018		218700				WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			352.40	
	11/2/2018		218699				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	11/2/2018		218699				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/2/2018		218699				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		93.52
	11/2/2018		218699				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.94
	11/5/2018		218706				ELEM STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	11/5/2018		218706				BLDG USE-ALL STAR DRIVING-OCT	03	001		1810		0000	000000	000			600.00	
	11/6/2018		218709				ELEM STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	11/6/2018		218709				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/6/2018		218709				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	11/7/2018		218711				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/9/2018		218718				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	11/9/2018		218718				HS PARKING FEES	03	001		1790		0000	000000	300			30.00	
	11/9/2018		218718				LIBRARY FINES	03	001		1890		0000	000000	001			15.00	
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4550		113	0000	000000	300	00	000		1,363.64
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2422		144	0000	000000	200	00	000		246.80
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	101	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/09/18.												
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2421		111	0000	000000	200	00	000		$ 5,444.93
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2821		142	0000	000000	000	00	000		20.49
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2500		144	0000	000000	000	00	000		46.18
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2422		144	0000	000000	101	00	000		234.46
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		112	0000	000000	300	00	000		1,019.43
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2730		141	0000	000000	000	00	000		330.88
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2720		144	0000	000000	300	00	000		276.08
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2422		142	0000	000000	200	00	000		137.50
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2421		112	0000	000000	300	00	000		2,100.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2821		141	0000	000000	000	00	000		1,388.20
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1247		112	0000	000000	200	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2218		113	0000	000000	000	00	000		$ 317.83
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4670		113	0000	000000	000	00	000		209.80
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2411		142	0000	000000	000	00	000		93.75
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2411		144	0000	000000	000	00	000		77.56
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4141		113	0000	000000	300	00	000		52.45
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2823		142	0000	000000	000	00	000		337.50
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1247		142	0000	000000	300	00	000		2,907.85
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4610		113	0000	000000	200	00	000		78.67
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2422		141	0000	000000	300	00	000		2,792.96
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2730		142	0000	000000	000	00	000		392.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2190		141	0000	000000	101	00	000		958.30
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4590		113	0000	000000	300	00	000		4,082.18
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2422		144	0000	000000	300	00	000		257.84
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1930		113	0000	000000	101	00	000		426.07
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2720		142	0000	000000	300	00	000		535.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4535		143	0000	000000	300	00	000		7,840.93
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1210		111	0000	000000	200	00	000		442.53
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	290000	700	00	000		2,674.81

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							11/09/18.												
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2510		141	0000	000000	000	00	000		$ 2,931.92
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2822		141	0000	000000	000	00	000		5,619.07
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		112	0000	290000	700	00	000		19.43
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2826		142	0000	000000	000	00	000		37.90
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2824		142	0000	000000	000	00	000		241.04
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2222		112	0000	000000	000	00	000		500.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	110000	200	00	000		2,550.27
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4516		143	0000	000000	300	00	000		17,727.32
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		141	0000	000000	300	00	000		547.59
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1245		142	0000	000000	300	00	000		462.50
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4535		113	0000	000000	300	00	000		3,750.01
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4523		143	0000	000000	200	00	000		2,045.46
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2730		142	0000	000000	500	00	000		61.25
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1110		111	0000	080000	101	00	000		1,901.23

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	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2730		141	0000	000000	500	00	000		$ 133.76
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2222		142	0000	000000	101	00	000		48.56
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4590		113	0000	000000	200	00	000		91.78
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1247		113	0000	000000	300	00	000		206.23
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2821		144	0000	000000	000	00	000		4.42
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2421		111	0000	000000	300	00	000		8,523.83
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1237		113	0000	000000	101	00	000		79.83
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2720		142	0000	000000	200	00	000		40.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2822		144	0000	000000	000	00	000		612.36
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1110		111	0000	000000	101	02	000		6,201.97
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2213		113	0000	000000	000	00	000		780.20
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4610		113	0000	000000	000	00	000		104.90
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1239		112	0000	000000	101	00	000		100.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1247		112	0000	000000	300	00	000		400.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4190		113	0000	000000	000	00	000		52.45
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	200	00	000		4,361.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/09/18.												
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2212		111	0000	000000	000	00	000		$ 735.49
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1270		111	0000	000000	101	00	000		291.72
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4527		113	0000	000000	300	00	000		3,037.77
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2134		142	0000	000000	000	00	000		126.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1210		111	0000	000000	101	00	000		786.72
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4516		113	0000	000000	200	00	000		4,090.92
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4516		113	0000	000000	300	00	000		4,431.83
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1120		112	0000	000000	200	00	000		2,300.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1140		114	0000	000000	000	16	000		266.10
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4137		113	0000	000000	300	00	000		550.70
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2222		141	0000	000000	200	00	000		648.75
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	4119		113	0000	000000	300	00	000		85.23
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2720		144	0000	000000	101	00	000		59.54
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2822		142	0000	000000	000	00	000		222.40
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1237		113	0000	210000	101	00	000		79.83
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1239		142	0000	000000	101	00	000		1,481.41
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2960		141	0000	000000	000	00	000		2,596.58

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	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1237		142	0000	000000	101	00	000		$ 862.29
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2720		141	0000	000000	250	00	000		359.17
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2421		122	0000	000000	300	00	000		1,074.36
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2720		142	0000	000000	000	00	000		110.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2222		141	0000	000000	101	00	000		626.29
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2720		144	0000	000000	200	00	000		105.56
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1110		112	0000	000000	101	00	000		1,650.00
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.12
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.26
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		32.47
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.81
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		171.66
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.71
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		6.60
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.31
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.32
	11/9/2018	100169		190966	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.82
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		112.45
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.14
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		43.30
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	080000	300	00	000		58.48

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							(BRDDIS)												
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 44.24
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.32
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		120.47
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.26
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.41
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	300	00	000		113.69
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		44.05
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.51
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		37.81
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.71
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		55.92
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.83
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		171.66
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.96
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		59.32
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		26.25
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		67.76
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.59
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		129.28
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		58.97
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		70.28
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.83
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		223	0000	000000	200	00	000		29.66
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.99

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	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		$ 6.72
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.70
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.75
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		70.54
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.12
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		121.30
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		10.48
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.12
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.33
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	300	00	000		19.77
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		21.48
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		36.98
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		57.22
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		28.33
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		32.33
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		32.47
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.76
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.55
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.93
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.36
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.89
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.54
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692	02	001	1270		213	0000	000000	101	00	000		4.23

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	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 87.55
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		3.50
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		64.26
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.61
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		53.33
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		34.31
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.89
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.67
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		44.59
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		89.94
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		42.17
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.03
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.04
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.89
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.77
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.58
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		39.75
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.71
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		1.15
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		41.09
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.78
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		2.83

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	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		$ 30.56
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		140.74
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		14.80
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		23.93
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.72
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		33.35
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.57
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		64.29
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.89
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.92
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.72
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		130.99
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.82
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.49
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		83.52
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.38
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.35
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.57
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		123.87
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		51.28
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692	02	001	2500		223	0000	000000	000	00	000		50.06

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							(BRDDIS)												
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		$ 28.89
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.51
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		54.38
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.50
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		257.04
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.24
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.31
	11/9/2018	100171		190969	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	11/9/2018	100171		190969	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		1,487.35
	11/9/2018	100171		190969	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	11/9/2018	100171		190969	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	11/9/2018	100171		190969	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		63.04
	11/9/2018	100171		190969	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	11/9/2018	100171		190969	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	11/9/2018	100172		190970	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	11/9/2018	100172		190970	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	11/12/2018	100173		190791	5	White Oak Pro Services	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		23.84
	11/12/2018	100174		190098	10579	Cline, Sandra	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		29.41
	11/12/2018	100174		190097	10579	Cline, Sandra	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		99.73
	11/12/2018	100178		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		37.70
	11/12/2018	100179		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA	02	001	2500		859	0000	000000	000	00	000		213.75

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							ADMINISTRATION SERVICES FY19												
	11/12/2018	100180		190904	2415	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	02	001	2411		512	0000	000000	000	00	000		$ 289.50
	11/12/2018	100180		190904	2415	Sylvania Furnishings	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	02	001	2500		512	0000	000000	000	00	000		289.50
	11/12/2018	100181		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		48.11
	11/12/2018	100181		190779	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190221	02	001	2720		514	0000	000000	000	00	000		4.27
	11/12/2018	100181		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		225.21
	11/12/2018	100181		190793	79	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	02	001	2730		571	0000	000000	500	00	000		28.38
	11/12/2018	100181		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		81.59
	11/12/2018	100181		190783	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		13.90
	11/12/2018	100183		190235	6236	Ousley Services	CDL LICENSE - SPECIAL ED SUPPORTIVE PO #180311	02	001	2821		414	0000	000000	000	00	000		5.00
	11/12/2018	100183		190235	6236	Ousley Services	CDL LICENSE - REGULAR ED	02	001	2822		414	0000	000000	000	00	000		25.00
	11/12/2018	100184		190237	4681	Jeffersonville Furnishings	SHELLY SCHMIDT	02	001	2821		414	0000	000000	000	00	000		57.00
	11/12/2018	100184		190237	4681	Jeffersonville Furnishings	DAVE BAUMBARGER	02	001	2822		414	0000	000000	000	00	000		57.00
	11/12/2018	100185		190516	10234	Walthourville Cafe	Open Consumable PO for Science supplies - see attached	02	001	1132		551	0000	000000	300	00	000		5.86
	11/12/2018	100186		190234	10486	Stockbridge Accounting	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	02	001	2824		439	0000	000000	000	00	000		5.69
	11/12/2018	100186		190230	10486	Stockbridge Accounting	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#	02	001	2750		582	0000	000000	000	00	000		123.17

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							180463												
	11/12/2018	100188		190016	9062	Collins, George	TARDY SLIPS	02	001	1132		511	0000	000000	300	16	000		$ 68.00
	11/12/2018	100190		190776	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		73.67
	11/12/2018	100191		190068	10436	Groveland Insurance	Team Building, Principal expenses for 2018-19 school year.	02	001	2421		512	0000	000000	101	00	000		31.04
	11/12/2018	100192		190776	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		403.40
	11/12/2018	100194		190740	7066	Stanley, Shanna	Books for high school - see attached list	02	001	2222		511	0000	000000	300	00	000		414.14
	11/12/2018	100195		190128	10499	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		39.71
	11/12/2018	100196		190286	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	02	001	2840		423	0000	000000	000	00	000		460.00
	11/12/2018	100200		190933	9872	Eldorado Software	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE JET #4145711Y - MAIL MACHINE	02	001	2411		443	0000	000000	000	00	000		219.32
	11/12/2018	100202		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		41.98
	11/12/2018	100202		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		(41.98)
	11/12/2018	100202		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		104.95
	11/12/2018	100202		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		31.83
	11/12/2018	100203		190707	3824	Dixon, Kaylee	ESTIMATED COST FOR INSTALLATION OF BARRIER POLES	02	001	2720		423	0000	000000	200	00	000		1,185.00

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							AROUND THE FREEZER AND COMPRESSOR UNITS AT SMS												
	11/12/2018	100204		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		$ 85.00
	11/12/2018	100204		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	11/12/2018	100204		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	11/12/2018	100204		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	11/12/2018	100205		190888	4551	Lumpkin Development	Shipping	02	001	2421		512	0000	000000	300	00	000		13.00
	11/12/2018	100205		190888	4551	Lumpkin Development	Swanton High School Faculty Parking Tags starting at 101	02	001	2421		512	0000	000000	300	00	000		205.00
	11/12/2018	100208		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		532.28
	11/12/2018	100208		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		356.55
	11/12/2018	100208		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		454.60
	11/12/2018	100209		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		98.92
	11/12/2018	100210		190941	9214	Sycamore Accounting	Subscription renewal Tumbleweed Library Deluxe	02	001	1110		511	0000	000000	101	16	000		599.00
	11/12/2018	100211		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		195.09
	11/12/2018	100211		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.03
	11/12/2018	100211		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.92
	11/12/2018	100211		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		65.04
	11/12/2018	100211		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.06
	11/12/2018	100211		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.03
	11/12/201	100212		190068	6821	Jasper	Team Building,	02	001	2421		512	0000	000000	101	00	000		30.44

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	8					Accounting	Principal expenses for 2018-19 school year.												
	11/12/2018	100213		190800	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		$ 54.31
	11/12/2018	100213		190800	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		799.37
	11/12/2018	100213		190800	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		69.00
	11/12/2018	100213		190800	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	11/12/2018	100213		190800	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		976.67
	11/12/2018	100213		190800	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,037.71
	11/12/2018	100214		190234	6493	Elberton Software	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	02	001	2824		439	0000	000000	000	00	000		10.00
	11/12/2018	100215		190962	9246	New Rock Hill Engineering	P/T CONFERENCES	02	001	2421		512	0000	000000	101	00	000		245.00
	11/12/2018	100219			7124	Dale, Annette	EMPLOYEE SHARE-DEC INSURANCE P	03	001		1890		0000	000000	000			(127.61)	
	11/12/2018	100220			6806	Hickox Travel	STUDENT FEES-MICHAEL FRIEDMAN	03	001		1740		0000	000000	200			(50.00)	
	11/13/2018		218721				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	11/13/2018		218721				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	11/13/2018		218721				HS STUDENT FEES	03	001		1740		0000	000000	300			115.00	
	11/13/2018		218721				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	11/13/2018	99930		190315	7448	Montoya, Diana	IRRIGATION WHEEL RENTAL 3 MONTHS	02	001	2730		423	0000	000000	000	00	000		(1,750.00)
	11/14/2018		218722				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.49
	11/14/2018		218724				LIBRARY FINES	03	001		1890		0000	000000	001			16.00	
	11/14/2018		218722				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		5.38
	11/14/2018		218722				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	11/14/2018		218722				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		69.17
	11/14/2018		218724				SUB REIMBURSEMENT-	03	001		1890		0000	000000	000			224.75	

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							PENTA												
	11/14/2018		218722				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 2.69
	11/14/2018		218722				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.94
	11/14/2018		218722				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	11/14/2018		218722				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			60.00	
	11/14/2018		218722				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		83.61
	11/14/2018		218724				ST RICHARD FIELD TRIP-VALENTIN	03	001		1890		0000	000000	000			63.57	
	11/14/2018		218722				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		30.81
	11/14/2018		218722				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			110.00	
	11/14/2018	100221		190778	216	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	02	001	2500		512	0000	000000	000	00	000		19.35
	11/14/2018	100222		190788	6758	Dublin Bakery	PROPANE BUS FUEL SUPPORTIVE PO #190231	02	001	2822		582	0000	000000	000	00	000		1,342.91
	11/14/2018	100223		190782	9375	Skidaway Island Medical supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		328.06
	11/14/2018	100227		190956	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11	02	001	1110		551	0000	000000	101	00	000		1,158.00
	11/14/2018	100227		190012	2415	Sylvania Furnishings	20 lb. white copy paper paper	02	001	1132		551	0000	000000	300	00	000		1,158.00
	11/14/2018	100228		190927	4358	Ocilla Services	Item #WP12223500 Paperfold Jacket Cover 12" x 300' 1.5mi	02	001	2222		511	0000	000000	200	00	000		52.69
	11/14/2018	100230		190887	9012	Hanson, Stacy	Education City Core Library - Program License 10/31/18-10/30/19 ORDER #Q-134073	02	001	2240		516	0000	000000	101	00	000		1,650.00
	11/14/2018	100232		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		47.22
	11/14/2018	100232		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		104.60
	11/14/2018	100232		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR	02	001	2822		580	0000	000000	000	00	000		57.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ED BUSES												
	11/14/2018	100232		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 45.99
	11/14/2018	100232		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		7.98
	11/14/2018	100232		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		25.50
	11/14/2018	100233		190989	9323	Baldwin Industries	IRRIGATION WHEEL RENTAL 3 MONTHS SUPPORTIVE PO 190315	02	001	2730		423	0000	000000	000	00	000		1,750.00
	11/14/2018	100234		190709	2663	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		49.41
	11/14/2018	100236		190931	9748	Bronwood Pro Services	Tracking and Hunting your Prey	02	001	2222		511	0000	000000	200	00	000		24.95
	11/14/2018	100236		190931	9748	Bronwood Pro Services	Preparing and Enjoying a Meal you Hunted	02	001	2222		511	0000	000000	200	00	000		24.95
	11/14/2018	100236		190931	9748	Bronwood Pro Services	Preparing your Hunting Trip	02	001	2222		511	0000	000000	200	00	000		24.95
	11/14/2018	100236		190931	9748	Bronwood Pro Services	Hunting Arms	02	001	2222		511	0000	000000	200	00	000		24.95
	11/14/2018	100236		190931	9748	Bronwood Pro Services	Hunting Safety, Licensing and Rules	02	001	2222		511	0000	000000	200	00	000		24.95
	11/14/2018	100237		190786	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,407.36
	11/14/2018	100237		190786	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	02	001	2750		582	0000	000000	000	00	000		561.64
	11/14/2018	100237		190786	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,596.71
	11/14/2018	100240		190191	9868	Trudie Gymnasium	LEGAL FEES FY19	02	001	2310		418	0000	000000	000	00	000		2,811.50
	11/14/2018	100242		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		16.58
	11/14/2018	100242		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		174.44

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	11/14/2018	100242		190051	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		$ 43.37
	11/14/2018	100244		190175	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		124.89
	11/14/2018	100245		190959	10443	Thomasville Office supplies	MEAL REIMBURSEMENT FROM CONFERENCE ON OCTOBER 24 - 26	02	001	2421		439	0000	000000	200	00	000		43.14
	11/14/2018	100245		190959	10443	Thomasville Office supplies	TOLL REIMBURSEMENT	02	001	2421		439	0000	000000	200	00	000		10.50
	11/14/2018	100245		190776	10443	Thomasville Office supplies	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		93.74
	11/14/2018	100246		190212	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		131.40
	11/14/2018	100247		190205	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	02	001	1290		411	0000	000000	310	00	000		1,159.20
	11/14/2018	100250		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		183.00
	11/14/2018	100251		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	11/14/2018	100251		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	11/14/2018	100251		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	11/14/2018	100251		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	11/14/2018	100251		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	11/14/2018	100251		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	11/14/2018	100251		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	11/14/201	100251		190789	7400	Union City	SHOP TOWELS-BUS	02	001	2840		573	0000	000000	000	00	000		30.90

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	8					Cafe	GARAGE												
	11/14/2018	100251		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		$ 37.25
	11/14/2018	100251		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	11/14/2018	100251		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	11/14/2018	100251		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	11/14/2018	100252		190787	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,788.99
	11/15/2018		218727				HS STUDENT FEES	03	001		1740		0000	000000	300			60.00	
	11/15/2018		218727				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/16/2018		218728				AUTISM SCHOLARSHIP-NOV #1	02	001	1231		475	0000	000000	000	00	000		6,557.89
	11/16/2018		218730				FARM RENTAL-KEIL	03	001		1890		0000	000000	000			3,255.40	
	11/16/2018		218731				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		63.00
	11/16/2018		218731				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	11/16/2018		218728				PRESCHOOL FUNDING-NOV #1	03	001		3110		0000	000000	001			4,588.41	
	11/16/2018		218728				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
	11/16/2018		218730				ADAMS-LODGING-CAPITAL CONFEREN	02	001	2310		439	0000	000000	000	00	000		(183.00)
	11/16/2018		218728				CAREER TECH-NOV #1	03	001		3219		0000	000000	002			902.37	
	11/16/2018		218731				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		64.59
	11/16/2018		218731				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		84.91
	11/16/2018		218728				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
	11/16/2018		218728				COMM SCHOOL-NOV #1	02	001	1130		478	0000	000000	000	00	000		6,685.03
	11/16/2018		218728				VE ADJUST-NOV #1	02	001	1310		439	0000	000000	000	00	000		119.40
	11/16/2018		218730				HS NOVEL	03	001		1890		0000	000000	000			9.99	
	11/16/2018		218731				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			10.00	
	11/16/201		218731				MS ONLINE ST. FEE-	02	001	2500		410	0000	000000	000	00	000		0.48

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	8						DISTRICT CHR												
	11/16/2018		218728				FOUNDATION-NOV #1	03	001		3110		0000	000000	002			$ 225,071.02	
	11/16/2018		218731				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.44
	11/16/2018		218731				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	11/16/2018		218728				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.67
	11/16/2018		218728				OE OUT-NOV #1	02	001	1100		477	0000	000000	000	00	000		15,566.53
	11/16/2018		218731				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/16/2018		218728				OE IN-NOV #1	03	001		1227		0000	000000	000			21,111.55	
	11/19/2018		218734				HS STUDENT FEES	03	001		1740		0000	000000	300			175.00	
	11/20/2018		218737				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/20/2018		218735				OVERDRAFT CHARGE	02	001	2500		848	0000	000000	000	00	000		(175.00)
	11/20/2018		218737				LIBRARY FINE-NEWMAN	03	001		1890		0000	000000	001			7.00	
	11/20/2018	100253		190777	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	11/20/2018	100254		190777	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	11/20/2018	100255		190777	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	11/20/2018	100256		190777	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	11/20/2018	100257		190777	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	11/20/2018	100258		190777	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	11/20/2018	100259		190777	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	11/20/2018	100260		190777	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	11/20/2018	100261		190777	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/20/2018	100262		190777	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	11/20/2018	100263		190777	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	11/20/2018	100264		190777	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	11/20/201	100265		190777	10548	Monroe	CELL PHONE-ELEM	02	001	2720		232	0000	000000	000	00	000		50.00

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	8					Development	CUSTODIAN												
	11/20/2018	100266		190777	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		$ 75.00
	11/20/2018	100267		190777	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/20/2018	100268		190777	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	11/20/2018	100269		190777	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	11/20/2018	100270		190777	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	11/20/2018	100271		190777	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	11/20/2018	100271		190777	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	11/21/2018		19027				LOGO THIS SHIRTS E/C FY18	02	001	2421		512	0000	000000	200	00	000		822.00
	11/21/2018	100279		190234	6638	Pope, Frank	BAUMBARGER-MARCHING BAND	02	001	2824		439	0000	000000	000	00	000		2.78
	11/21/2018	100280		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		28.34
	11/21/2018	100282		190250	8876	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	02	001	2740		423	0000	000000	300	00	000		85.72
	11/21/2018	100283		190211	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	02	001	4590		419	0000	000000	000	00	000		260.00
	11/21/2018	100284		190617	7480	Sasser Development	13 ESCHAT YEARLY LICENSES QUOTATION Q20180913-05 SUPPORTIVE PO #181600	02	001	2240		516	0000	000000	000	00	000		700.44
	11/21/2018	100285		190981	6623	Tallapoosa Accounting	Smore Digital Newsletter - 10 User License	02	001	2240		516	0000	000000	000	00	000		499.00
	11/21/2018	100286		191005	7506	Conyers Accounting	SWANTON MERCHANDISE - FOUND IN STORAGE UNIT.	02	001	2411		512	0000	000000	000	00	000		250.00
	11/21/2018	100289		190994	10510	Union City Insurance	Mileage to and from Defiance Elementary School for observation of a technology teacher November 2,	02	001	1110		432	0000	290000	101	00	000		46.22

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	11/21/2018	100290		190287	9062	Collins, George	2018 District Directed CASH RECONCILIATION SLIPS	02	001	2500		512	0000	000000	000	00	000		$ 93.00
	11/21/2018	100291		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		127.84
	11/21/2018	100291		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	02	001	1120		511	0000	120000	200	00	000		29.25
	11/21/2018	100292		190782	8072	Dahlonega Furnishings	BUS 5 WINDSHIELD	02	001	2821		580	0000	000000	000	00	000		125.00
	11/21/2018	100294		190696	7475	Wilson, Bryan	ESTIMATED COST FOR INDEPENDENT INVESTIGATION	02	001	2310		418	0000	000000	000	00	000		2,064.00
	11/21/2018	100296		190776	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		177.04
	11/21/2018	100297		190128	10499	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		26.96
	11/21/2018	100298		190809	7487	Garza, Devin	Full EDU Verison of Luicd Suite - Chat/Press - 5 User pack.	02	001	2240		516	0000	000000	000	00	000		187.50
	11/21/2018	100299		191002	7504	Sale City Motor Services	PROPANE BUS FUEL	02	001	2822		582	0000	000000	000	00	000		656.11
	11/21/2018	100300		190202	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		14.06
	11/21/2018	100300		190202	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		155.29
	11/21/2018	100300		190202	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		97.46
	11/21/2018	100300		190202	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		234.58
	11/21/2018	100300		190202	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		55.57
	11/21/2018	100300		190202	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		121.67
	11/21/2018	100303		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		171.53
	11/21/2018	100304		190799	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	02	001	2720		453	0000	000000	400	00	000		30.94
	11/21/201	100304		190799	165	Gray Insurance	GAS CHARGES-HIGH	02	001	2720		453	0000	000000	300	00	000		1,204.91

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	8						SCHOOL												
	11/21/2018	100304		190799	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		$ 556.67
	11/21/2018	100304		190799	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		581.67
	11/21/2018	100304		190799	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		497.20
	11/21/2018	100304		190799	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		73.17
	11/21/2018	100305		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		102.50
	11/21/2018	100305		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		17.00
	11/21/2018	100306		191023	6612	Egypt Bakery	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	02	001	2500		516	0000	000000	000	00	000		299.00
	11/21/2018	100307		190135	5854	Jordan, Joshua	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	02	001	1120		551	0000	000000	200	00	000		150.00
	11/21/2018	100311		190238	3280	Baxley Landscaping	TIRES FOR REGULARED BUSES, 2017-18	02	001	2822		583	0000	000000	000	00	000		792.47
	11/21/2018	100311		190782	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		429.00
	11/21/2018	100313		190950	7497	Pridgen Insurance	ORDER ATTACHED. JASON HILL WILL COMPLETE ORDER ON-LINE WHEN P.O. IS APPROVED	02	001	1120		520	0000	000000	200	00	000		858.00
	11/21/2018	100314		190234	8775	Egypt Office supplies	THATCHER-MARCHING BAND	02	001	2824		439	0000	000000	000	00	000		7.38
	11/21/2018	100316		190798	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		394.23
	11/21/2018	100316		190798	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.98
	11/21/2018	100316		190798	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		300.99
	11/21/201	100316		190798	228	Summers,	ELECTRICITY-BOARD	02	001	2720		451	0000	000000	000	00	000		389.63

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	8					Lindsey	OFFICE												
	11/21/2018	100317		190782	6701	East Dublin Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 36.40
	11/21/2018	100318		190587	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		2,685.00
	11/21/2018	100318		190587	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	101	00	000		1,335.00
	11/21/2018	100319		190897	9321	Brock, Christy	REI WINDSHIELD MOUNT IP CAMERA 96 DEG. FOV	02	001	2822		640	0000	000000	000	00	000		1,530.00
	11/21/2018	100319		190897	9321	Brock, Christy	TRAVEL & LODGING	02	001	2822		640	0000	000000	000	00	000		250.00
	11/21/2018	100319		190897	9321	Brock, Christy	REI HD5-600 6-CHANNEL DVR W/4 CAMERAS & 500 GB DRIVE	02	001	2822		640	0000	000000	000	00	000		10,170.00
	11/21/2018	100319		190897	9321	Brock, Christy	GPS UNIT REI BUS-WATCH	02	001	2822		640	0000	000000	000	00	000		1,074.00
	11/21/2018	100319		190897	9321	Brock, Christy	VIDEO SYSTEM INSTALLATION	02	001	2822		640	0000	000000	000	00	000		1,500.00
	11/21/2018	100319		190782	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		57.14
	11/21/2018	100319		190782	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		76.36
	11/21/2018	100319		190897	9321	Brock, Christy	REI ALARM/PANIC BUTTON W/HARNESS	02	001	2822		640	0000	000000	000	00	000		342.84
	11/21/2018	100320		190186	8079	Montgomery Motor Services	DETENTION SERVICES FY19	02	001	1290		474	0000	000000	000	00	000		1,702.00
	11/21/2018	100320		190186	8079	Montgomery Motor Services	DETENTION SERVICES FY19	02	001	1290		474	0000	000000	000	00	000		657.00
	11/23/2018						PAYROLL 11/23/18	02	001	2824		142	0000	000000	000	00	000		(37.50)
	11/23/2018		218740				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.49
	11/23/2018		218741				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,968.58)
	11/23/2018		218740				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		49.14
	11/23/2018						PAYROLL 11/23/18	02	001	2824		223	0000	000000	000	00	000		(0.54)
	11/23/2018		218741				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	11/23/2018		218740				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		37.22

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	11/23/2018		218740				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			$ 10.00	
	11/23/2018		218740				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		42.30
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1239		112	0000	000000	101	00	000		150.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4190		113	0000	000000	000	00	000		52.45
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2240		144	0000	000000	000	00	000		49.89
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4523		113	0000	000000	300	00	000		4,772.74
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2222		142	0000	000000	101	00	000		80.94
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1930		113	0000	000000	101	00	000		426.07
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1237		113	0000	210000	101	00	000		66.53
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1239		142	0000	000000	101	00	000		1,724.58
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1110		111	0000	000000	101	02	000		6,201.97
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1210		111	0000	000000	101	00	000		786.72
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1247		112	0000	000000	200	00	000		150.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2421		112	0000	000000	300	00	000		1,800.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		112	0000	000000	300	00	000		2,050.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1245		142	0000	000000	300	00	000		513.38
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1247		112	0000	000000	300	00	000		219.43
	11/23/201	100272			4445	Foley, Joanne	Payroll - pay date	02	001	4516		143	0000	000000	200	00	000		4,772.74

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	8						11/23/18.												
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	020000	200	00	000		$ 2,333.88
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2422		142	0000	000000	101	00	000		87.50
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	110000	200	00	000		2,550.27
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4670		113	0000	000000	000	00	000		209.80
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4533		143	0000	000000	300	00	000		4,772.74
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2222		141	0000	000000	101	00	000		626.29
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2822		144	0000	000000	000	00	000		583.04
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4610		113	0000	000000	000	00	000		104.90
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		112	0000	290000	700	00	000		200.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4141		113	0000	000000	300	00	000		52.45
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2822		152	0000	000000	000	00	000		270.45
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1247		142	0000	000000	300	00	000		3,685.17
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1210		111	0000	000000	200	00	000		442.53

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	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		112	0000	000000	200	00	000		$ 1,650.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1140		114	0000	000000	000	16	000		212.88
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4590		113	0000	000000	200	00	000		91.78
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	3290		144	0000	000000	200	00	000		312.62
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2411		144	0000	000000	000	00	000		82.41
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		141	0000	000000	250	00	000		359.17
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2222		144	0000	000000	101	00	000		7.78
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2422		142	0000	000000	200	00	000		93.75
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2823		144	0000	000000	000	00	000		115.37
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2822		141	0000	000000	000	00	000		5,617.04
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1237		122	0000	000000	101	00	000		79.83
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2222		141	0000	000000	200	00	000		648.75
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2824		142	0000	000000	000	00	000		282.00
	11/23/201	100272			4445	Foley, Joanne	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		930.56

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	8						11/23/18.												
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1930		112	0000	000000	200	00	000		$ 300.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		144	0000	000000	101	00	000		157.36
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2213		113	0000	000000	000	00	000		522.02
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1245		112	0000	000000	300	00	000		150.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4137		113	0000	000000	300	00	000		550.70
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1237		142	0000	000000	101	00	000		865.98
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	3290		144	0000	000000	300	00	000		253.44
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2422		144	0000	000000	101	00	000		4.29
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		144	0000	000000	300	00	000		314.50
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4590		113	0000	000000	300	00	000		104.90
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		142	0000	000000	101	00	000		250.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1110		111	0000	000000	101	14	000		8,503.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1930		112	0000	000000	300	00	000		$ 869.43
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		142	0000	000000	000	00	000		100.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2821		141	0000	000000	000	00	000		1,388.20
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		144	0000	000000	200	00	000		174.96
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1110		111	0000	080000	101	00	000		1,901.23
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2720		142	0000	000000	300	00	000		545.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2500		144	0000	000000	000	00	000		28.99
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2190		142	0000	000000	101	00	000		42.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2218		113	0000	000000	000	00	000		317.83
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4610		113	0000	000000	200	00	000		78.67
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1110		112	0000	000000	101	00	000		2,650.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		141	0000	000000	300	00	000		547.59
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2222		112	0000	000000	000	00	000		500.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	11/23/201	100272			4445	Foley, Joanne	Payroll - pay date	02	001	2416		111	0000	000000	000	00	000		2,206.47

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	8						11/23/18.												
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2822		142	0000	000000	000	00	000		$ 303.01
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1270		111	0000	000000	101	00	000		291.72
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	4119		113	0000	000000	300	00	000		85.23
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	3290		142	0000	000000	300	00	000		110.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2422		142	0000	000000	300	00	000		187.50
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2823		142	0000	000000	000	00	000		2,350.84
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.82
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.12
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.03
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.31
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		76.91
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.82
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.32
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.26
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		32.47
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.81
	11/23/2018	100273		191032	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.71
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42

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	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 87.55
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.89
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.89
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		5.22
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.56
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		31.66
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		36.83
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		89.94
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.01
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.09
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		25.00
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.38
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		28.33
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.26
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		4.53
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.24
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.41
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.58
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.61
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.31
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.93
	11/23/201	100274		191033	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	130000	200	00	000		57.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						(BRDDIS)												
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		$ 114.73
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		69.20
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.76
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.32
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		44.44
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		32.33
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.67
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		52.33
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		64.56
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		123.87
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.31
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		37.81
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		3.41
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.44
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		29.72
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.03
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		88.16
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.82
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.71
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		39.09
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.57
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		67.76
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.70

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	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		$ 23.92
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.58
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.53
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		55.90
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		7.44
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		53.33
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		36.98
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		121.30
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		51.28
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.03
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		26.25
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.91
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		30.31
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		112.48
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		10.36
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.44
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.56
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.06
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		53.44
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.82
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		140.74
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.48
	11/23/201	100274		191033	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	050000	300	00	000		76.72

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	8						(BRDDIS)												
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 70.70
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.98
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.14
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.89
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		41.10
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		129.28
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		76.91
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		38.44
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		64.72
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		70.53
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	210000	101	00	000		0.95
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.57
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.12
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		130.99
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.23
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.56
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		4.34
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.71
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		32.47
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		41.37
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.04
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		213	0000	000000	300	00	000		69.20
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.51
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.33

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	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		$ 1.51
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	300	00	000		69.20
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.77
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.12
	11/23/2018	100276		191035	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		731.86
	11/23/2018	100276		191035	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	11/23/2018	100276		191035	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	11/23/2018	100276		191035	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	11/23/2018	100276		191035	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	11/23/2018	100276		191035	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	11/23/2018	100276		191035	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	11/23/2018	100277		191036	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	11/23/2018	100277		191036	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	11/23/2018	100322		191045	6161	Pugh, Abigail	Tickets	02	001	1241		511	0000	000000	300	00	000		312.00
	11/23/2018	100322		191045	6161	Pugh, Abigail	Processing fee	02	001	1241		511	0000	000000	300	00	000		15.00
	11/23/2018	100322		191045	6161	Pugh, Abigail	Lunch vouchers	02	001	1241		511	0000	000000	300	00	000		234.00
	11/23/2018	100322		191045	6161	Pugh, Abigail	Career Day w/ Walleye	02	001	1241		511	0000	000000	300	00	000		25.00
	11/26/2018		218744				MEDICAID 11/23	03	001		4120		0000	000000	000			3,979.86	
	11/26/2018		218744				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	11/27/2018						PAYROLL 11/23/18 BYERS	02	001	1237		213	0000	210000	101	00	000		1.16
	11/27/2018						PAYROLL 11/23/18 BYERS	02	001	1237		113	0000	210000	101	00	000		79.83
	11/27/2018						PAYROLL 11/23/18 BYERS	02	001	1237		122	0000	000000	101	00	000		(79.83)
	11/27/2018						PAYROLL 11/23/18 BYERS	02	001	1237		213	0000	000000	101	00	000		(1.16)
	11/28/2018		218747				FY19 FIXED SUM TPP REIMBURSE	03	001		3135		0000	000000	000			12,511.52	
	11/28/201	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2821		252	0000	000000	000	00	000		6.00

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	8						(BRDDIS)												
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		$ 9.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.68
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.96
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.44
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66

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	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		$ 3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.69
	11/28/2018	100323		191061	8053	Eulonia Cafe	T Kaspar 12/2018 premiums not on BRDDIS	02	001	1120		242	0000	110000	200	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.52
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00

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	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		$ 3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.63
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.98
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.54
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	11/28/201	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	000000	200	06	000		12.00

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	8						(BRDDIS)												
	11/29/2018		218751				WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			$ 364.14	
	11/29/2018		218750				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	11/29/2018		218751				UBS INTEREST	03	001		1410		0000	000000	000			0.06	
	11/29/2018		218751				BRIDGEWATER-CD INTEREST	03	001		1410		0000	000000	000			301.72	
	11/29/2018		218754				ALPHA-TRANSPORT MILEAGE SEPT	03	001		1323		0000	000000	000			1,218.24	
	11/29/2018	886898		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	11/29/2018	886898		190844	900008	Hapeville Insurance	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26. OCTOBER 24TH STAY	02	001	2421		439	0000	000000	200	00	000		129.32
	11/29/2018	886898		190128	900008	Hapeville Insurance	2018/19 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		17.98
	11/29/2018	886898		190669	900008	Hapeville Insurance	COLUMBUS MARRIOTT NORTHWEST DUBLIN, OHIO JHP FALL SEMI ANNUAL MEETING JOYCE KINSMAN	02	001	2500		439	0000	000000	000	00	000		129.32
	11/29/2018	886898		190630	900008	Hapeville Insurance	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		36.00
	11/29/2018	886898		190630	900008	Hapeville Insurance	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		8.00
	11/29/2018	886898		190813	900008	Hapeville Insurance	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	02	001	2421		439	0000	000000	101	00	000		(33.55)
	11/29/2018	886898		190115	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		60.00
	11/29/201	886898		190947	900008	Hapeville	UniFi Video G3-FLEX	02	001	2960		517	0000	000000	000	00	000		379.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Insurance	Camera - 5pk												
	11/29/2018	886898		190991	900008	Hapeville Insurance	350 CHRISTMAS BOOKS FOR SANTA TO PASS OUT AT CHRISTMAS IN SWANTON	02	001	2411		512	0000	000000	000	00	000		$ 350.00
	11/29/2018	886898		190947	900008	Hapeville Insurance	UniFi Video G3-MICRO WiFi camera	02	001	2960		517	0000	000000	000	00	000		398.00
	11/29/2018	886898		190630	900008	Hapeville Insurance	OSBA CAP CONFERENCE 11/11-11/13 LODGING FOR AUTUMN ADAMS KRIS OBERHEIM	02	001	2310		439	0000	000000	000	00	000		366.00
	11/29/2018	886898		190095	900008	Hapeville Insurance	SUBSCRIPTION FOR SARAH DURST@SWANTONSCHOOLS.ORG 419-826-4016 TRAIL PASSWORD TedEBear94	02	001	1249		516	0000	000000	200	00	000		96.00
	11/29/2018	886898		190630	900008	Hapeville Insurance	LODGING FOR CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		366.00
	11/29/2018	886898		190669	900008	Hapeville Insurance	MEALS	02	001	2500		439	0000	000000	000	00	000		11.07
	11/29/2018	886898		190791	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		55.62
	11/29/2018	886898		190735	900008	Hapeville Insurance	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	02	001	1100		512	0000	000000	000	00	000		24.00
	11/29/2018	886898		190947	900008	Hapeville Insurance	UniFi Cloud Key Gen2 Plus	02	001	2960		517	0000	000000	000	00	000		398.00
	11/29/2018	886898		190813	900008	Hapeville Insurance	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	02	001	2421		439	0000	000000	101	00	000		248.55
	11/29/2018	886898		190779	900008	Hapeville Insurance	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190221	02	001	2720		514	0000	000000	000	00	000		24.88
	11/29/2018	886898		190630	900008	Hapeville Insurance	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM	02	001	2411		439	0000	000000	000	00	000		14.00

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							CHRIS LAKE												
	11/29/2018	886898		190947	900008	Hapeville Insurance	SHIPPING	02	001	2960		517	0000	000000	000	00	000		$ 7.62
	11/29/2018	886898		190836	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		77.73
	11/29/2018	886898		190128	900008	Hapeville Insurance	2018/19 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		15.33
	11/29/2018	886898		191051	900008	Hapeville Insurance	1 year renewal to The Mailbox Gold Edition Grades 2-3	02	001	2222		511	0000	000000	101	00	000		29.95
	11/29/2018	886898		191051	900008	Hapeville Insurance	1 year renewal to The Mailbox Gold Edition Kindergarten	02	001	2222		511	0000	000000	101	00	000		29.95
	11/29/2018	886898		190115	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		18.76
	11/29/2018	886898		190813	900008	Hapeville Insurance	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	02	001	2421		439	0000	000000	101	00	000		94.00
	11/30/2018		218752				F&M INTEREST - NOV 2018	03	001		1410		0000	000000	000			552.45	
	11/30/2018		218759				OVERDRAFT CHARGE	02	001	2500		848	0000	000000	000	00	000		175.00
	11/30/2018		218758				SALE OF DELL COMPUTER	03	001		1933		0000	000000	000			50.00	
	11/30/2018		218759				OVERDRAFT CHARGE	02	001	2500		848	0000	000000	000	00	000		175.00
	11/30/2018		218755				FOUNDATION-NOV #2	03	001		3110		0000	000000	002			225,071.02	
	11/30/2018		218760				BALANCING ERROR NOV 2018	03	001		1890		0000	000000	000			186.51	
	11/30/2018		218755				CAREER TECH-NOV #2	03	001		3219		0000	000000	002			902.37	
	11/30/2018		218752				RED TREE INTEREST - NOV 2018	03	001		1410		0000	000000	000			1,748.89	
	11/30/2018		218755				PRESCHOOL FUNDING-NOV #2	03	001		3110		0000	000000	001			4,588.40	
	11/30/2018		218755				COMM SCHOOL-NOV #2	02	001	1130		478	0000	000000	000	00	000		8,310.36
	11/30/2018		218752				PNC INTEREST - NOV 2018	03	001		1410		0000	000000	000			1,654.21	
	11/30/2018		218755				AUTISM SCHOLARSHIP-NOV #2	02	001	1231		475	0000	000000	000	00	000		6,557.89

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	11/30/2018		218755				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		$ 268.66
	11/30/2018		218755				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
	11/30/2018		218752				5/3 INTEREST - NOV 2018	03	001		1410		0000	000000	000			233.59	
	11/30/2018		218755				VE ADJUST-NOV #2	02	001	1310		439	0000	000000	000	00	000		119.40
	11/30/2018		218752				RED TREE MGMT FEE - OCT 2018	02	001	2500		848	0000	000000	000	00	000		262.51
	11/30/2018		218755				OE IN-NOV #2	03	001		1227		0000	000000	000			18,727.62	
	11/30/2018		218760				BALANCING ERROR OCT 2018	03	001		1890		0000	000000	000			(597.97)	
	11/30/2018		218755				OE OUT-NOV #2	02	001	1100		477	0000	000000	000	00	000		15,566.53
	11/30/2018		218758				MS STUDENT FEES	03	001		1740		0000	000000	200			155.00	
	11/30/2018		218755				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
	11/30/2018	100326		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		96.00
	11/30/2018	100326		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		16.14
	11/30/2018	100326		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		183.15
	11/30/2018	100326		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		2.60
	11/30/2018	100326		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		355.22
	11/30/2018	100329		190791	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		(232.74)
	11/30/2018	100329		190791	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		1,058.07
	11/30/2018	100329		190791	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		(465.48)
	11/30/2018	100330		190982	4540	Valdosta Signs	Thanksgiving on Thursday	02	001	2222		511	0000	000000	101	00	000		100.51
	11/30/2018	100331		190782	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		171.88
	11/30/2018	100332		190709	2663	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		54.00
	11/30/201	100334		190794	200	Talley, Charles	OUTSIDE REPAIRS-	02	001	2740		423	0000	000000	300	00	000		1,351.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						HIGH SCHOOL SUPPORTIVE PO #190253												
	11/30/2018	100336		190792	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	02	001	2730		571	0000	000000	000	00	000		$ 31.50
	11/30/2018	100336		190795	7445	Oxford Industries	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #190254	02	001	2730		423	0000	000000	000	00	000		16.00
	11/30/2018	100339		190286	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	02	001	2840		423	0000	000000	000	00	000		600.00
	11/30/2018	100342		190185	5945	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		200.00
	11/30/2018	100343		191048	2870	Manchester Development	NWOASBO HOLIDAY MEETING 12/6	02	001	2500		439	0000	000000	000	00	000		105.00
	11/30/2018	100344		190138	8384	Forest Park Studios	OAEP Membership cost for the 18-19 school year	02	001	2933		841	0000	000000	000	00	000		50.00
	11/30/2018	100346		191004	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		77.34
	11/30/2018	100346		190836	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		54.55
	11/30/2018	100346		190778	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	02	001	2500		512	0000	000000	000	00	000		1.59
	11/30/2018	100346		190778	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	02	001	2500		512	0000	000000	000	00	000		75.21
	11/30/2018	100346		191004	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		4.78
	11/30/2018	100346		190128	4787	Wrightsville Manufacturing	2018/19 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		54.36
	11/30/2018	100348		190535	2850	Morven Landscaping	-	02	001	2310		439	0000	000000	000	00	000		295.00
	11/30/2018	100348		190535	2850	Morven Landscaping	CONFERENCE LUNCHEONS NOV 12 & NOV 13	02	001	2310		439	0000	000000	000	00	000		110.00

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	11/30/2018	100348		190535	2850	Morven Landscaping	REGISTRATION FOR 2017 OSBA CAPITAL CONFERENCE NOV 11-13 CHRIS LAKE AUTUMN ADAMS KRIS OBERHEIM	02	001	2411		439	0000	000000	000	00	000		$ 295.00
	11/30/2018	100348		190535	2850	Morven Landscaping	CONFERENCE LUNCHEONS NOV 12 & NOV 13	02	001	2411		439	0000	000000	000	00	000		110.00
	11/30/2018	100349		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		1,118.42
	11/30/2018	100349		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		1.51
	11/30/2018	100349		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,186.41
	11/30/2018	100349		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		177.94
	11/30/2018	100349		191040	6072	Buck, Matt	Supplies as needed for the 2018-2019 school year.	02	001	1110		511	0000	000000	101	16	000		47.70
	11/30/2018	100349		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		57.22
	11/30/2018	100349		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,486.96
	11/30/2018	100349		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		170.33
	11/30/2018	100351		190205	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	02	001	1290		411	0000	000000	310	00	000		1,030.40
	11/30/2018	100353		190761	10444	Ray City Realty	Mileage to Penta for drone training 20.4 miles x .545 x 2 10/3/18	02	001	1210		511	0000	000000	000	00	000		22.24
	11/30/2018	100355		190791	6762	Lake City Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		448.86
	11/30/2018	100355		190791	6762	Lake City Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		794.70
	11/30/2018	100355		190791	6762	Lake City Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		(606.32)
	11/30/2018	100355		190791	6762	Lake City Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		(23.46)
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	101	00	000		570.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		440.00

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	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	101	00	000		$ 365.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		550.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		1,869.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	250	00	000		330.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	250	00	000		250.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	101	00	000		513.33
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		244.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		513.33
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		547.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	300	00	000		513.34
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		305.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		920.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		490.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		294.00
	11/30/2018	100356		190274	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		220.00
	11/30/2018	100358		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		60.06
	11/30/2018	100358		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		381.69
	11/30/2018	100358		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		148.20

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	11/30/2018	100359		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		$ 71.67
	11/30/2018	100359		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		98.92
	11/30/2018	100360		190798	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,460.33
	11/30/2018	100360		190798	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,657.47
	11/30/2018	100360		190798	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		10,057.35
	11/30/2018	100360		190798	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,150.41
	11/30/2018	100361		190782	6701	East Dublin Industries	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		9.30
	11/30/2018	100361		190782	6701	East Dublin Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		32.55
	11/30/2018	100362		190794	233	Unionville Realty	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #190253	02	001	2740		423	0000	000000	300	00	000		178.92
	11/30/2018	100363		190782	9151	Blakely Cafe	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		477.00
	11/30/2018	100364		191041	6821	Jasper Accounting	The Little Book of Train Stories	02	001	1239		511	0000	000000	101	00	000		8.99
	11/30/2018	100364		191041	6821	Jasper Accounting	My First Reading Library	02	001	1239		511	0000	000000	101	00	000		79.99
	11/30/2018	100364		191041	6821	Jasper Accounting	The Complete Book of Farmyard Tales	02	001	1239		511	0000	000000	101	00	000		24.99
	11/30/2018	100366		191025	7128	Waycross Gymnasium	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION, MULTI-USER LICENSE, 1 YEAR	02	001	2240		516	0000	000000	000	00	000		950.30
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4141		210	0000	000000	300	00	000		16.67
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1930		210	0000	000000	300	00	000		1,009.80
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1132		210	0000	130000	300	00	000		2,408.56
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1110		210	0000	290000	101	00	000		672.97
	11/30/201	886900		191068	900004	Funston	BD. SHARE,	02	001	1245		210	0000	000000	300	00	000		640.56

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	8					Development	CERTIFIED 11/18												
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4610		210	0000	000000	200	00	000		$ 24.99
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2421		210	0000	000000	300	00	000		2,689.54
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1132		210	0000	020000	300	00	000		672.97
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4610		210	0000	000000	000	00	000		33.33
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4137		210	0000	000000	300	00	000		175.02
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4119		210	0000	000000	300	00	000		27.09
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4523		210	0000	000000	300	00	000		758.40
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1132		210	0000	050000	300	00	000		1,681.41
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2213		210	0000	000000	000	00	000		206.93
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2150		210	0000	000000	000	00	000		833.41
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4590		210	0000	000000	000	00	000		703.09
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4670		210	0000	000000	000	00	000		66.67
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1249		210	0000	000000	200	00	000		1,231.35
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	050000	200	00	000		1,483.44
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1110		210	0000	080000	101	00	000		604.22
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2218		210	0000	000000	000	00	000		101.01
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1247		210	0000	000000	300	00	000		2,579.33
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	000000	200	05	000		2,946.09
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4590		210	0000	000000	200	00	000		29.16
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1270		210	0000	000000	101	00	000		92.71
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4535		210	0000	000000	300	00	000		595.89
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1110		210	0000	000000	101	14	000		2,702.36
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1132		210	0000	110000	300	00	000		2,523.15
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2411		210	0000	000000	000	00	000		1,164.57

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11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1132		210	0000	060000	300	00	000		$ 833.41
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	000000	200	00	000		627.67
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4527		210	0000	000000	300	00	000		482.71
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1237		210	0000	000000	101	00	000		1,475.31
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4550		210	0000	000000	300	00	000		216.69
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1132		210	0000	290000	700	00	000		884.94
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1930		210	0000	000000	101	00	000		135.41
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	120000	200	00	000		638.61
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1239		210	0000	000000	101	00	000		552.26
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4190		210	0000	000000	000	00	000		16.67
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	150000	200	00	000		1,133.44
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1237		210	0000	000000	200	00	000		1,193.85
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4516		210	0000	000000	300	00	000		704.23
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2212		210	0000	000000	000	00	000		233.74
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1247		210	0000	000000	200	00	000		991.89
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2222		210	0000	000000	000	00	000		900.62
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1110		210	0000	000000	101	04	000		2,714.85
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	110000	200	00	000		810.49
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1132		210	0000	000000	300	00	000		487.74
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	020000	200	00	000		741.72
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	290000	200	00	000		643.81
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	130000	200	00	000		1,254.25
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	000000	200	06	000		3,104.43
11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2421		210	0000	000000	101	00	000		912.77
11/30/201	886900		191068	900004	Funston	BD. SHARE,	02	001	1132		210	0000	080000	300	00	000		1,281.79

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	8					Development	CERTIFIED 11/18												
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4516		210	0000	000000	200	00	000		$ 650.06
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1930		210	0000	000000	200	00	000		47.67
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	4590		210	0000	000000	300	00	000		665.33
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2421		210	0000	000000	200	00	000		1,730.43
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2122		210	0000	000000	300	00	000		620.89
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2134		210	0000	000000	000	00	000		833.41
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1210		210	0000	000000	200	00	000		140.64
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2122		210	0000	000000	101	00	000		895.92
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1110		210	0000	000000	101	01	000		2,658.57
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1110		210	0000	000000	101	00	000		683.28
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2122		210	0000	000000	200	00	000		718.82
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1110		210	0000	120000	101	00	000		672.97
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1132		210	0000	120000	300	00	000		638.60
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2416		210	0000	000000	000	00	000		701.23
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1110		210	0000	000000	101	03	000		2,848.17
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1120		210	0000	080000	200	00	000		1,385.53
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1237		210	0000	210000	101	00	000		35.94
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1110		210	0000	000000	101	02	000		1,971.02
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1140		210	0000	000000	000	16	000		76.11
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1210		210	0000	000000	101	00	000		250.02
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1132		210	0000	150000	300	00	000		1,550.13
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	4516		220	0000	000000	300	00	000		1,946.02
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2720		220	0000	000000	000	00	000		23.05
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2720		220	0000	000000	101	00	000		939.29

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	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2840		220	0000	000000	000	00	000		$ 258.40
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2500		220	0000	000000	000	00	000		766.29
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	4535		220	0000	000000	300	00	000		860.75
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	4516		220	0000	000000	200	00	000		523.93
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2222		220	0000	000000	200	00	000		142.43
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2411		220	0000	000000	000	00	000		283.28
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2720		220	0000	000000	200	00	000		992.78
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2240		220	0000	000000	000	00	000		394.87
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2810		220	0000	000000	000	00	000		258.39
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2823		220	0000	000000	000	00	000		307.78
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	4523		220	0000	000000	200	00	000		224.54
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2134		220	0000	000000	000	00	000		13.83
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2730		220	0000	000000	000	00	000		79.35
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	3290		220	0000	000000	300	00	000		39.90
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	1132		220	0000	000000	300	00	000		120.22
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2824		220	0000	000000	000	00	000		53.30
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	1237		220	0000	000000	101	00	000		189.72
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	1239		220	0000	000000	101	00	000		351.94
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	1247		220	0000	000000	300	00	000		723.75
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2960		220	0000	000000	000	00	000		570.08
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2821		220	0000	000000	000	00	000		307.51
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2720		220	0000	000000	300	00	000		1,094.44
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2222		220	0000	000000	101	00	000		152.57
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2510		220	0000	000000	000	00	000		643.71
	11/30/201	886901		191069	900005	Thomson	BD. SHARE, NON-	02	001	2422		220	0000	000000	200	00	000		623.77

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	8					Furnishings	CERTIFIED 11/18												
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2710		220	0000	000000	000	00	000		$ 413.43
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2826		220	0000	000000	000	00	000		4.16
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2933		220	0000	000000	000	00	000		397.47
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	4533		220	0000	000000	300	00	000		523.93
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2422		220	0000	000000	101	00	000		507.60
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2730		220	0000	000000	500	00	000		21.41
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	1245		220	0000	000000	300	00	000		107.13
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2190		220	0000	000000	101	00	000		211.96
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2422		220	0000	000000	300	00	000		671.33
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	3290		220	0000	000000	200	00	000		34.32
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2822		220	0000	000000	000	00	000		1,452.04
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	2720		220	0000	000000	250	00	000		78.86
	11/30/2018	886902		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		25,000.00
	11/30/2018	886902		190326	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		15,000.00
	11/30/2018	886902		190326	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		25,000.00
	11/30/2018	886902		190326	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		1,443.02
	12/3/2018		218763				WALLEYE TICKET PYMTS	03	001		1890		0000	000000	000			340.00	
	12/4/2018		218772				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		0.48
	12/4/2018		218772				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		64.70
	12/4/2018		218772				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			5.00	
	12/4/2018		218772				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	12/4/2018		218772				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		75.02
	12/4/2018		218772				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	12/4/2018		218772				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/4/2018		218772				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 0.48
	12/4/2018		218772				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		94.81
	12/4/2018		218772				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			10.00	
	12/5/2018		218771				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	12/6/2018		218774				WALLEYE TICKET PYMTS	03	001		1890		0000	000000	000			121.00	
	12/7/2018		218776				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	12/7/2018		218769				POSITIVE PAY-MONTHLY FEE-NOV	02	001	2500		848	0000	000000	000	00	000		50.00
	12/7/2018		218776				LIBRARY FINE	03	001		1890		0000	000000	001			4.54	
	12/7/2018		218776				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	12/7/2018		218769				BALANCING ERROR-NOV 2018	03	001		1890		0000	000000	000			50.00	
	12/7/2018		218776				LIBRARY FINE	03	001		1890		0000	000000	001			18.00	
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1210		111	0000	000000	200	00	000		442.53
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2212		111	0000	000000	000	00	000		735.49
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2190		141	0000	000000	101	00	000		958.30
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		291	0000	290000	101	00	000		150.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4590		113	0000	000000	300	00	000		104.90
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1270		111	0000	000000	101	00	000		291.72
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2960		142	0000	000000	000	00	000		214.50
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		291	0000	000000	101	03	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date	02	001	2422		292	0000	000000	200	00	000		375.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/07/18.												
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		144	0000	000000	200	00	000		$ 276.88
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2822		142	0000	000000	000	00	000		185.52
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1930		113	0000	000000	300	00	000		46.04
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		291	0000	080000	101	00	000		150.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		142	0000	000000	000	00	000		105.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2190		142	0000	000000	101	00	000		16.80
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2411		144	0000	000000	000	00	000		111.50
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2422		142	0000	000000	300	00	000		93.75
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		144	0000	000000	300	00	000		67.94
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1245		142	0000	000000	300	00	000		476.38
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		141	0000	000000	300	00	000		547.59
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		291	0000	150000	200	00	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08

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	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		111	0000	000000	101	03	000		$ 8,961.99
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		291	0000	080000	300	00	000		127.50
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2122		291	0000	000000	101	00	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4533		113	0000	000000	300	00	000		2,045.46
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	3290		142	0000	000000	300	00	000		175.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	110000	200	00	000		2,550.27
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		291	0000	080000	200	00	000		150.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2134		142	0000	000000	000	00	000		99.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2500		292	0000	000000	000	00	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		112	0000	000000	300	00	000		2,063.31
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1239		113	0000	000000	101	00	000		146.36
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		112	0000	000000	101	00	000		3,026.61
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2821		141	0000	000000	000	00	000		1,388.20
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2821		144	0000	000000	000	00	000		32.78
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4590		113	0000	000000	200	00	000		91.78
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4190		113	0000	000000	000	00	000		52.45
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		113	0000	290000	700	00	000		13.31
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		291	0000	000000	200	05	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date	02	001	2822		144	0000	000000	000	00	000		94.46

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							12/07/18.												
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	000000	200	05	000		$ 9,270.12
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1239		142	0000	000000	101	00	000		1,305.66
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		291	0000	290000	200	00	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1247		112	0000	000000	300	00	000		100.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2822		141	0000	000000	000	00	000		5,733.09
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		291	0000	000000	101	01	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2821		142	0000	000000	000	00	000		45.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4137		113	0000	000000	300	00	000		550.70
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		142	0000	000000	300	00	000		570.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		291	0000	050000	300	00	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		144	0000	000000	101	00	000		144.60
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1237		142	0000	000000	101	00	000		670.67
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		141	0000	000000	250	00	000		359.17
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2421		291	0000	000000	101	00	000		150.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4610		113	0000	000000	000	00	000		104.90
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1247		142	0000	000000	300	00	000		2,459.29

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	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4670		113	0000	000000	000	00	000		$ 209.80
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		142	0000	000000	200	00	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1239		112	0000	000000	101	00	000		50.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		111	0000	080000	101	00	000		1,901.23
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		291	0000	000000	200	06	000		150.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2222		144	0000	000000	200	00	000		16.03
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	3290		144	0000	000000	300	00	000		355.01
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1140		114	0000	000000	000	16	000		53.22
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		142	0000	000000	101	00	000		80.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4141		113	0000	000000	300	00	000		52.45
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2222		141	0000	000000	101	00	000		626.29
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4610		113	0000	000000	200	00	000		78.67
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		291	0000	150000	300	00	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date	02	001	1110		291	0000	000000	101	02	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/07/18.												
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2411		111	0000	000000	000	00	000		$ 3,664.42
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4119		113	0000	000000	300	00	000		85.23
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		291	0000	050000	200	00	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1247		291	0000	000000	200	00	000		150.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2421		112	0000	000000	300	00	000		1,200.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4535		143	0000	000000	200	00	000		2,386.37
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2213		113	0000	000000	000	00	000		522.02
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2222		141	0000	000000	200	00	000		648.75
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		291	0000	130000	300	00	000		150.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		291	0000	130000	200	00	000		150.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2422		142	0000	000000	101	00	000		87.50
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1930		291	0000	000000	300	00	000		22.50
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1930		113	0000	000000	101	00	000		426.07
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1210		111	0000	000000	101	00	000		786.72
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		112	0000	000000	200	00	000		1,000.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2222		111	0000	000000	000	00	000		2,333.88

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	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		111	0000	000000	101	02	000		$ 5,863.85
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2823		142	0000	000000	000	00	000		91.30
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2824		144	0000	000000	000	00	000		27.99
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2824		142	0000	000000	000	00	000		833.90
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	4516		113	0000	000000	300	00	000		6,818.20
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2218		113	0000	000000	000	00	000		317.83
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		67.02
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.81
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.99
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	12/7/2018	100370		191093	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.98
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		43.88
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		124.64
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692	02	001	1245		223	0000	000000	300	00	000		6.90

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							(BRDDIS)												
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 58.88
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		98.51
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		133.25
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		7.33
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.18
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.94
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.41
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		71.85
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		44.85
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		131.53
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.81
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		32.27
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.52
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		57.87
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.28
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.61

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12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		$ 5.21
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		45.57
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		43.99
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		70.69
12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.12
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		65.44
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.94
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		140.32
12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		34.26
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		40.34
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		213	0000	000000	300	00	000		29.66
12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		67.02
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		6.21
12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692	02	001	1239		223	0000	000000	101	00	000		18.93

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							(BRDDIS)												
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 29.73
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		54.95
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		29.93
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.35
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.44
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.64
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.11
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		56.25
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		35.65
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		42.10
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.53
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.33
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		83.56
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		64.16
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.17

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	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 24.76
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		65.19
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.73
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		36.98
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.61
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	200	00	000		34.60
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.49
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.72
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		14.50
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		53.82
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.57
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		80.69
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		110.45
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.28
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		69.30
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.77
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	12/7/2018	100372		191096	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	200	00	000		762.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies (BRDDIS)												
	12/7/2018	100372		191096	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		$ 26.90
	12/7/2018	100372		191096	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	12/7/2018	100372		191096	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	12/7/2018	100372		191096	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	12/7/2018	100372		191096	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	12/7/2018	100372		191096	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		647.86
	12/7/2018	100373		191097	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	12/7/2018	100373		191097	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	12/10/2018		218778				MS STUDENT FEES	03	001		1740		0000	000000	200			25.00	
	12/10/2018	100379		190033	9905	Bullock, Allen	Frosh Fest T-shirts	02	001	2122		511	0000	000000	300	00	000		347.50
	12/10/2018	100381		190776	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		481.02
	12/10/2018	100384		190974	6537	Nicholls Industries	EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR ARCHER TERTELING BASED ON ODE MEDIATION HELD ON 11/6/18	02	001	1231		479	0000	000000	000	00	000		3,990.55
	12/10/2018	100385		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		21.76
	12/10/2018	100385		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		394.50
	12/10/2018	100385		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		205.15
	12/10/2018	100387		191046	2415	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	02	001	1120		551	0000	000000	200	00	000		1,158.00
	12/10/2018	100388		190909	7494	Brooklet Accounting	1 YEAR 8X5 STANDARD SUPPORT PER ATTACHED AGREEMENT	02	001	2960		423	0000	000000	000	00	000		7,207.50
	12/10/2018	100390		190211	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	02	001	4590		419	0000	000000	000	00	000		3,700.00

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	12/10/2018	100391		191022	4358	Ocilla Services	9"w x 600"L Vistafoil Item #WR12281510	02	001	2222		511	0000	000000	300	00	000		$ 193.98
	12/10/2018	100391		191022	4358	Ocilla Services	10"w x 600"L Vistafoil Item #WR12281520	02	001	2222		511	0000	000000	300	00	000		112.17
	12/10/2018	100393		190783	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		39.45
	12/10/2018	100393		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		1,188.68
	12/10/2018	100393		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		11.57
	12/10/2018	100393		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		1,054.51
	12/10/2018	100393		190791	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		946.91
	12/10/2018	100393		190793	79	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	02	001	2730		571	0000	000000	500	00	000		46.00
	12/10/2018	100393		190792	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	02	001	2730		571	0000	000000	000	00	000		115.08
	12/10/2018	100394		190982	4540	Valdosta Signs	Horrible Harry and the Holidaze	02	001	2222		511	0000	000000	101	00	000		222.00
	12/10/2018	100396		190791	7447	Dudley Landscaping	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		705.00
	12/10/2018	100397		190990	7505	Hahira Accounting	IOWA ASSESSMENT, FORM E COMPLETE LEVEL 8 - ONLINE	02	001	1211		511	0000	000000	000	00	000		1,400.00
	12/10/2018	100397		190990	7505	Hahira Accounting	COGAT, FORM 7 LEVEL 11 ONLINE	02	001	1211		511	0000	000000	000	00	000		1,100.00
	12/10/2018	100397		190990	7505	Hahira Accounting	IOWA ASSESSMENTS, FORM E COMPLETE LEVEL 11 - ONLINE	02	001	1211		511	0000	000000	000	00	000		1,400.00
	12/10/2018	100397		190990	7505	Hahira Accounting	DATE MANAGER TRAINING AND TECH READINESS PER PROPOSAL 006969875	02	001	1211		511	0000	000000	000	00	000		600.00
	12/10/2018	100397		190990	7505	Hahira Accounting	COGAT, FORM 7 LEVEL 8 ONLINE	02	001	1211		511	0000	000000	000	00	000		1,100.00

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	12/10/2018	100400		190776	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		$ 51.23
	12/10/2018	100401		190776	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		361.72
	12/10/2018	100406		191002	7504	Sale City Motor Services	PROPANE BUS FUEL	02	001	2822		582	0000	000000	000	00	000		703.08
	12/10/2018	100407		191020	10419	Kirkland Signs	STEAM Supplies for 4th Grade	02	001	1110		511	0000	000000	101	04	000		12.00
	12/10/2018	100408		190666	1497	Thornton, Stanley	Piano Tuning	02	001	1132		411	0000	000000	300	00	000		150.00
	12/10/2018	100409		190191	9868	Trudie Gymnasium	LEGAL FEES FY19	02	001	2310		418	0000	000000	000	00	000		175.00
	12/10/2018	100411		190936	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	02	001	1930		411	0000	000000	101	00	000		451.03
	12/10/2018	100412		191024	4787	Wrightsville Manufacturing	478518 45 X 53 CHAIR MATS	02	001	1110		511	0000	000000	101	16	000		383.92
	12/10/2018	100414		190776	10443	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		85.78
	12/10/2018	100416		190205	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	02	001	1290		411	0000	000000	310	00	000		644.00
	12/10/2018	100417		190790	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	12/10/2018	100417		190790	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		208.25
	12/10/2018	100417		190790	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		272.33
	12/10/2018	100417		190790	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		170.16
	12/10/2018	100417		190790	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190246	02	001	2720		422	0000	000000	400	00	000		183.42
	12/10/2018	100418		190256	4140	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		90.00
	12/10/2018	100418		190256	4140	Fairburn Accounting	SNOW REMOVAL-HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		300.00
	12/10/2018	100418		190256	4140	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		90.00
	12/10/2018	100422		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		865.00
	12/10/2018	100422		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		245.00
	12/10/201	100422		191081	7363	Cartersville	HVAC SERVICE AND	02	001	2720		423	0000	000000	300	00	000		125.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Industries	MAINTENANCE FY19 SUPPORTIVE PO #190274												
	12/10/2018	100425		191108	2949	Union City Medical supplies	2019 ANNUAL DUES FOR SWANTON AREA CHAMBER OF COMMERCE	02	001	2411		841	0000	000000	000	00	000		$ 440.00
	12/10/2018	100427		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		146.75
	12/10/2018	100427		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		44.16
	12/10/2018	100427		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		610.66
	12/10/2018	100427		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		149.40
	12/10/2018	100428		190370	8952	McGowan, Melinda	ESTIMATED SHIPPING TBD AT TIME ORDER IS PLACED	02	001	1110		640	0000	000000	101	00	000		192.00
	12/10/2018	100428		190370	8952	McGowan, Melinda	ALLIED PLASTICS KIDNEY SHAPED TABLE M7472K/L	02	001	1110		640	0000	000000	101	00	000		540.00
	12/10/2018	100429		190587	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		450.00
	12/10/2018	100430		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	12/10/2018	100430		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	12/10/2018	100430		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	12/10/2018	100430		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	12/10/2018	100430		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	12/10/2018	100430		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	12/10/2018	100430		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	12/10/2018	100430		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	12/10/201	100430		190789	7400	Union City	DUST MOPS - MIDDLE	02	001	2720		514	0000	000000	200	00	000		37.25

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	8					Cafe	SCHOOL SUPPORTIVE PO #190245												
	12/10/2018	100430		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 30.90
	12/10/2018	100430		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	12/10/2018	100430		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	12/10/2018	100430		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	12/10/2018	100431		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		195.09
	12/10/2018	100431		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.92
	12/10/2018	100431		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		65.04
	12/10/2018	100431		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.03
	12/10/2018	100431		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.06
	12/10/2018	100431		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.03
	12/10/2018	100433		190800	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		2,372.22
	12/10/2018	100433		190800	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		949.57
	12/10/2018	100433		190800	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	12/10/2018	100433		190800	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		54.31
	12/10/2018	100433		190800	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		83.69
	12/10/2018	100433		190800	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		1,093.17
	12/11/2018		218779				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.48
	12/11/2018		218782				LIBRARY FINE-STEVENS	03	001		1890		0000	000000	001			3.50	
	12/11/2018		218779				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		57.43
	12/11/2018						13 ESCHAT MONTHLY SUBCRIPTION	02	001	2240		516	0000	000000	000	00	000		(700.44)
	12/11/2018		218782				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	12/11/2018		218779				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.58

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	12/11/2018		218779				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 101.03
	12/11/2018		218779				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.98
	12/11/2018		218779				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			20.00	
	12/12/2018		218783				WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			271.85	
	12/12/2018		218783				BRIDGEWATER CD-LOSS ON SALE	03	001		1430		0000	000000	000			(6,163.60)	
	12/12/2018		218783				UBS INTEREST	03	001		1410		0000	000000	000			0.08	
	12/12/2018		218783				BRIDGEWATER-CD INTEREST	03	001		1410		0000	000000	000			291.99	
	12/13/2018		218787				LIBRARY FINES	03	001		1890		0000	000000	001			19.60	
	12/13/2018		218787				DONA-KROGER REWARDS	03	001		1820		0000	000000	000			1,058.62	
	12/14/2018		218788				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
	12/14/2018		218788				AUTISM SCHOLARSHIP-DEC #1	02	001	1231		475	0000	000000	000	00	000		6,557.89
	12/14/2018		218788				VE ADJUST-DEC #1	02	001	1310		439	0000	000000	000	00	000		(1,863.88)
	12/14/2018		218788				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
	12/14/2018		218788				CAREER TECH-DEC #1	03	001		3219		0000	000000	002			902.37	
	12/14/2018		218788				COMM SCHOOL-DEC #1	02	001	1130		478	0000	000000	000	00	000		8,310.36
	12/14/2018		218788				OE IN-DEC #1	03	001		1227		0000	000000	000			19,397.74	
	12/14/2018		218788				JV02 FY18 FINAL #2	02	001	1231		475	0000	000000	000	00	000		(3,114.26)
	12/14/2018		218788				FOUNDATION-DEC #1	03	001		3110		0000	000000	002			225,071.02	
	12/14/2018		218788				OE OUT-DEC #1	02	001	1100		477	0000	000000	000	00	000		15,625.33
	12/14/2018		218788				JV02 FY18 FINAL #2	03	001		3110		0000	000000	002			136.76	
	12/14/2018		218788				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.67
	12/14/2018		218788				PRESCHOOL FUNDING-DEC #1	03	001		3110		0000	000000	001			4,588.41	
	12/18/2018		218794				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	12/18/2018		218794				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		54.09
	12/18/201		218794				EL ONLINE CAFE-	02	001	2500		410	0000	000000	000	00	000		58.18

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	8						DISTRICT CHRG												
	12/18/2018		218794				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 86.25
	12/18/2018		218800				LC MFG HOME ROLLBACK-2.5%-2ND	03	001		1190		0000	000000	002			227.58	
	12/18/2018		218794				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.48
	12/18/2018		218800				LC MFG HOME ROLLBACK-2ND HALF	03	001		1190		0000	000000	002			1,270.06	
	12/18/2018		218794				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	12/18/2018		218796				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			279.90	
	12/19/2018	100437		190777	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	12/19/2018	100438		190777	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	12/19/2018	100439		190777	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	12/19/2018	100440		190777	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	12/19/2018	100441		190777	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	12/19/2018	100442		190777	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	12/19/2018	100443		190777	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	12/19/2018	100444		190777	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	12/19/2018	100445		190777	10241	Adel Cafe	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/19/2018	100446		190777	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	12/19/2018	100447		190777	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	12/19/2018	100448		190777	10443	Thomasville Office supplies	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	12/19/2018	100449		190777	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/19/2018	100450		190777	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	12/19/2018	100451		190777	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/19/2018	100452		190777	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	12/19/2018	100453		190777	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00

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	12/19/2018	100455		190777	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		$ 50.00
	12/19/2018	100456		190777	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	12/19/2018	100456		190777	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	12/20/2018	100461		191052	4526	Pineview Textiles	Understanding the Non-Religious	02	001	2222		511	0000	000000	300	00	000		25.95
	12/20/2018	100461		191052	4526	Pineview Textiles	Understanding Buddhism	02	001	2222		511	0000	000000	300	00	000		25.95
	12/20/2018	100461		191052	4526	Pineview Textiles	Understanding Hinduism	02	001	2222		511	0000	000000	300	00	000		25.95
	12/20/2018	100461		191052	4526	Pineview Textiles	Understanding Judaism	02	001	2222		511	0000	000000	300	00	000		25.95
	12/20/2018	100461		191052	4526	Pineview Textiles	Understanding Christianity	02	001	2222		511	0000	000000	300	00	000		25.95
	12/20/2018	100461		191052	4526	Pineview Textiles	shipping	02	001	2222		511	0000	000000	300	00	000		20.76
	12/20/2018	100461		191052	4526	Pineview Textiles	Understanding Scientology	02	001	2222		511	0000	000000	300	00	000		25.95
	12/20/2018	100461		191052	4526	Pineview Textiles	Understanding Sikhism	02	001	2222		511	0000	000000	300	00	000		25.95
	12/20/2018	100461		191052	4526	Pineview Textiles	Understanding Islam	02	001	2222		511	0000	000000	300	00	000		25.95
	12/20/2018	100462		191084	6801	Villa Rica Development	PROJECTOR SCREEN FOR SMS MEDIA CENTER	02	001	1120		640	0000	000000	200	00	000		349.99
	12/20/2018	100465		190791	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		129.00
	12/20/2018	100465		190791	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		63.31
	12/20/2018	100467		190794	1579	Georgetown Services	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		410.38
	12/20/2018	100469		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		48.20
	12/20/2018	100469		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		352.10
	12/20/2018	100470		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		213.75
	12/20/2018	100471		190195	9518	Guyton Realty	FY18 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		7,000.00
	12/20/2018	100473		190910	7494	Brooklet Accounting	Professional Services - Remediation Block	02	001	2960		423	0000	000000	000	00	000		1,400.00

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	12/20/2018	100476		190690	6669	Pate, Jeannie	FINAL FORMS USER FEES FY19 STUDENTS	02	001	2240		516	0000	000000	000	00	000		$ 85.50
	12/20/2018	100476		190690	6669	Pate, Jeannie	STAFF	02	001	2240		516	0000	000000	000	00	000		9.00
	12/20/2018	100477		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	02	001	2750		580	0000	000000	000	00	000		354.29
	12/20/2018	100477		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	02	001	2750		580	0000	000000	000	00	000		215.99
	12/20/2018	100477		190782	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		73.07
	12/20/2018	100478		190237	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		57.00
	12/20/2018	100480		190709	2663	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		96.00
	12/20/2018	100480		190709	2663	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	02	001	2720		423	0000	000000	000	00	000		90.00
	12/20/2018	100482		190929	5906	Coverdale Industries	mileage to Columbus	02	001	1132		432	0000	150000	300	00	000		151.51
	12/20/2018	100483		190786	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,559.68
	12/20/2018	100483		190786	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		4,655.48
	12/20/2018	100483		190786	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	02	001	2750		582	0000	000000	000	00	000		56.64
	12/20/2018	100483		190786	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		195.90
	12/20/2018	100485		191115	1497	Thornton, Stanley	Baby Grand Piano tuning	02	001	1132		511	0000	120000	300	00	000		150.00
	12/20/2018	100486		190772	9700	Columbus Services	BUS DRIVER PHYSICALS REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		58.00
	12/20/2018	100487		190735	3186	Joyner, Brian	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	02	001	1100		512	0000	000000	000	00	000		623.50
	12/20/2018	100489		190261	5486	Chatsworth Motor Services	RESIDENT EDUCATOR TRAINING	02	001	2218		414	0000	000000	000	00	000		700.00

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							FY19 PER ATTACHED CONTRACT												
	12/20/2018	100490		191122	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		$ 19.09
	12/20/2018	100490		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		22.60
	12/20/2018	100490		191122	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		26.46
	12/20/2018	100490		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		24.00
	12/20/2018	100490		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		18.80
	12/20/2018	100490		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		11.20
	12/20/2018	100490		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		68.36
	12/20/2018	100490		191122	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		6.97
	12/20/2018	100491		190175	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		31.12
	12/20/2018	100492		190799	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,258.44
	12/20/2018	100492		190799	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,472.54
	12/20/2018	100492		190799	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		1,596.86
	12/20/2018	100492		190799	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		236.12
	12/20/2018	100492		190799	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		3,452.96
	12/20/2018	100492		190799	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	02	001	2720		453	0000	000000	400	00	000		90.41
	12/20/201	100494		190212	9283	Forest Park	BACKGROUND	02	001	2620		414	0000	000000	000	00	000		54.75

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	8					Signs	CHECKS FY19 CLASSROOM VOLUNTEERS												
	12/20/2018	100496		190004	641	Smyrna Engineering	Sheet music HS	02	001	1132		511	0000	120000	300	00	000		$ 102.93
	12/20/2018	100497		191128	216	Riverdale Gymnasium	Subscription Renewal for 2019 for 52 weeks	02	001	1110		511	0000	000000	101	16	000		52.00
	12/20/2018	100498		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		183.00
	12/20/2018	100499		190948	9054	Ramos, Gerald	Mediabridge 3.5mm Male to 2-Male RCA Adapter	02	001	2960		517	0000	000000	000	00	000		17.98
	12/20/2018	100499		190948	9054	Ramos, Gerald	IOGEAR USB 2.0 4-Port 164' USB Extender Over Cat5/Cat5e/Cat6 Ethernet Cable	02	001	2960		517	0000	000000	000	00	000		109.98
	12/20/2018	100499		190815	9054	Ramos, Gerald	12 items for HS Library - see attached list	02	001	2222		511	0000	000000	300	00	000		101.47
	12/20/2018	100499		190942	9054	Ramos, Gerald	Theraband Resistance Bands 6yds. Roll Professional Latex	02	001	1237		511	0000	000000	101	00	000		21.17
	12/20/2018	100499		190928	9054	Ramos, Gerald	19 items for EL and MS Libraries	02	001	2222		511	0000	000000	300	00	000		16.65
	12/20/2018	100499		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		66.96
	12/20/2018	100499		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		3.99
	12/20/2018	100499		190948	9054	Ramos, Gerald	For ELPLP80 Replacement Projector Lamp with Housing for BrightLink	02	001	2960		517	0000	000000	000	00	000		233.72
	12/20/2018	100499		190928	9054	Ramos, Gerald	19 items for EL and MS Libraries	02	001	2222		511	0000	000000	300	00	000		204.70
	12/20/2018	100499		190606	9054	Ramos, Gerald	Library books per attached	02	001	2222		511	0000	000000	300	00	000		(189.13)
	12/20/2018	100499		191119	9054	Ramos, Gerald	CANCELLATION OF GBC THERMAL LAMINATING PROTECTION FROM SQUARE TRADE	02	001	2222		640	0000	000000	101	00	000		(127.36)

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							SUPPORTIVE PO #180429												
	12/20/2018	100499		190948	9054	Ramos, Gerald	AmazonBasics 3.5mm to 2-Male RCA Adapter Cable	02	001	2960		517	0000	000000	000	00	000		$ 12.00
	12/20/2018	100499		190948	9054	Ramos, Gerald	Seagate 5TB Barracuda SATA 6Gb/s 128MB Cache 2.5-Inch 15mm Internal Hard Drive	02	001	2960		517	0000	000000	000	00	000		359.90
	12/20/2018	100499		190948	9054	Ramos, Gerald	10Pcs 30ml Needle Tip Glue Bottle Applicator	02	001	2960		517	0000	000000	000	00	000		6.59
	12/20/2018	100499		190942	9054	Ramos, Gerald	Fun & Function Vest Weights for Weighted Vests	02	001	1237		511	0000	000000	101	00	000		26.99
	12/20/2018	100499		190958	9054	Ramos, Gerald	6 copies of Prentice Hall Literature: The American Experience ISBN: 978-0133666540	02	001	1132		520	0000	000000	300	16	000		179.88
	12/20/2018	100499		190948	9054	Ramos, Gerald	V.TOP USB 2.0 Network Extender Over RJ45 Cat5 /Cat6	02	001	2960		517	0000	000000	000	00	000		194.95
	12/20/2018	100499		190957	9054	Ramos, Gerald	Ipad Accessories	02	001	2421		512	0000	000000	300	00	000		118.86
	12/20/2018	100499		190815	9054	Ramos, Gerald	12 items for HS Library - see attached list	02	001	2222		511	0000	000000	300	00	000		84.55
	12/20/2018	100499		190983	9054	Ramos, Gerald	30 items for MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		11.99
	12/20/2018	100499		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		20.98
	12/20/2018	100499		190948	9054	Ramos, Gerald	IOGEAR USB 2.0 Booster Extension Cable	02	001	2960		517	0000	000000	000	00	000		59.98
	12/20/2018	100501		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		477.00
	12/20/2018	100501		190791	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		304.29
	12/20/2018	100502		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.61
	12/20/2018	100503		190248	2189	Sirmans Manufacturing	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		50.00
	12/20/201	100504		190787	2349	Strongsville	FUEL FOR REG. ED.	02	001	2822		582	0000	000000	000	00	000		1,117.98

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	8					Pro Services	BUSES												
	12/20/2018	100506		190186	8079	Montgomery Motor Services	DETENTION SERVICES FY19	02	001	1290		474	0000	000000	000	00	000		$ 1,406.00
	12/21/2018		218798				OUTSTANDING CK #98931	03	001		5300		0000	000000	000			536.55	
	12/21/2018		218805				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	12/21/2018		218805				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,936.08)
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1245		112	0000	000000	300	00	000		100.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2824		144	0000	000000	000	00	000		148.05
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1110		111	0000	080000	101	00	000		1,901.23
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		112	0000	000000	200	00	000		1,150.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2411		142	0000	000000	000	00	000		75.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2222		141	0000	000000	101	00	000		626.29
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1210		111	0000	000000	101	00	000		786.72
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1239		142	0000	000000	101	00	000		1,905.15
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4670		113	0000	000000	000	00	000		209.80
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4553		113	0000	000000	300	00	000		1,704.55
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2222		144	0000	000000	101	00	000		7.78
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		142	0000	000000	300	00	000		510.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2212		111	0000	000000	000	00	000		$ 735.49
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4141		113	0000	000000	300	00	000		52.45
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1245		142	0000	000000	300	00	000		443.37
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1237		142	0000	000000	101	00	000		950.73
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1247		112	0000	000000	300	00	000		350.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2823		142	0000	000000	000	00	000		545.38
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		142	0000	000000	250	00	000		15.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1110		111	0000	000000	101	02	000		4,624.06
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	12/21/201	100457			4445	Foley, Joanne	Payroll - pay date	02	001	2421		112	0000	000000	300	00	000		1,500.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						12/21/18.												
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2960		141	0000	000000	000	00	000		$ 2,596.58
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1249		112	0000	000000	200	00	000		100.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		112	0000	000000	300	00	000		969.43
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		144	0000	000000	200	00	000		41.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		142	0000	000000	101	00	000		120.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2822		141	0000	000000	000	00	000		5,627.97
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		144	0000	000000	101	00	000		119.08
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	110000	200	00	000		3,488.75
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2960		142	0000	000000	000	00	000		324.50
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1930		113	0000	000000	101	00	000		426.07
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4590		111	0000	000000	000	00	000		2,212.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2213		113	0000	000000	000	00	000		$ 522.02
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2190		142	0000	000000	101	00	000		74.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1930		113	0000	000000	300	00	000		157.54
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4190		113	0000	000000	000	00	000		52.45
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1140		114	0000	000000	000	16	000		159.66
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1930		112	0000	000000	200	00	000		500.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1210		111	0000	000000	200	00	000		442.53
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2422		142	0000	000000	200	00	000		93.75
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4137		113	0000	000000	300	00	000		550.70
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1237		112	0000	000000	200	00	000		100.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1247		112	0000	000000	200	00	000		150.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2218		113	0000	000000	000	00	000		829.20
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4553		113	0000	000000	200	00	000		1,363.64
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4535		113	0000	000000	300	00	000		6,818.20
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1270		111	0000	000000	101	00	000		291.72
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1247		142	0000	000000	300	00	000		3,965.52
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2822		142	0000	000000	000	00	000		317.55
	12/21/201	100457			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	250	00	000		359.17

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	8						12/21/18.												
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4610		113	0000	000000	200	00	000		$ 78.67
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2222		112	0000	000000	300	00	000		100.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	3290		144	0000	000000	200	00	000		709.27
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		144	0000	000000	300	00	000		966.33
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2422		142	0000	000000	101	00	000		31.25
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		141	0000	000000	300	00	000		547.59
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2411		144	0000	000000	000	00	000		116.34
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		142	0000	000000	000	00	000		130.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1110		112	0000	000000	101	00	000		3,813.31
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2821		142	0000	000000	000	00	000		26.25
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4590		113	0000	000000	300	00	000		104.90
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4119		113	0000	000000	300	00	000		85.23
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		142	0000	000000	300	00	000		42.55
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1930		112	0000	000000	300	00	000		600.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2821		141	0000	000000	000	00	000		1,388.20
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2422		142	0000	000000	300	00	000		112.50

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	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2190		141	0000	000000	101	00	000		$ 958.30
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2824		142	0000	000000	000	00	000		1,741.69
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4590		113	0000	000000	200	00	000		91.78
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2222		141	0000	000000	200	00	000		648.75
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2822		144	0000	000000	000	00	000		399.47
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1237		112	0000	000000	101	00	000		250.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	4610		113	0000	000000	000	00	000		104.90
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		43.14
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		71.43
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	12/21/2018	100458		191157	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.80
	12/21/201	100459		191158	1835	Chula Studios	MEDICARE - 692	02	001	2411		213	0000	000000	000	00	000		54.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						(BRDDIS)												
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		$ 42.09
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.30
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.37
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		7.26
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.32
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.69
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		44.85
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		49.91
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		56.59
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		68.81
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.29
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		6.43
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		23.04
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		52.61
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		$ 27.28
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		77.25
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.28
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.78
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.43
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.61
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		23.94
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.51
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		71.43
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.78
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		98.86
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		9.88
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.57
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.98
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		27.62
	12/21/201	100459		191158	1835	Chula Studios	MEDICARE - 692	02	001	2222		223	0000	000000	200	00	000		9.41

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	8						(BRDDIS)												
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 41.21
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		114.09
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.35
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.09
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		16.68
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.10
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.19
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		48.46
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		55.32
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.02
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.88
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.56
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		1.44
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76

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	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 67.72
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		19.58
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		65.54
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		24.72
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		127.81
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		11.82
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.85
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.29
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.11
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.40
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.84
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		14.05
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		13.79
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		43.14
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	12/21/201	100459		191158	1835	Chula Studios	MEDICARE - 692	02	001	1247		223	0000	000000	300	00	000		57.50

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	8						(BRDDIS)												
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 57.02
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.53
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	12/21/2018	100460		191160	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	12/21/2018	100460		191160	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	12/21/2018	100460		191160	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	12/21/2018	100460		191160	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	12/21/2018	100460		191160	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	12/21/2018	100460		191160	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	12/21/2018	100460		191160	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		689.86
	12/21/2018	100508		191162	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	12/21/2018	100508		191162	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	12/21/2018	100510			9283	Forest Park Signs	INVOICE 607944, REISSUE #98931	03	001		5300		0000	000000	000			(536.55)	
	12/26/2018		218808				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		40.45
	12/26/2018		218807				BUSING-ST. RICHARDS FIELD TRIP	03	001		1890		0000	000000	000			43.95	
	12/26/2018		218808				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		80.23
	12/26/2018		218807				MEDICAID 12/20	03	001		4120		0000	000000	000			1,676.15	
	12/26/2018		218807				ALPHA-TRANSPORT MILEAGE NOV	03	001		1323		0000	000000	000			879.84	
	12/26/2018		218808				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		41.23
	12/26/2018		218808				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.48
	12/27/2018		218809				SPRINT FINANCE PAYMENT	03	001		1890		0000	000000	000			4,050.00	
	12/27/2018	100511		191170	98	Glenwood Cafe	OMEA SOLO AND ENSEMBLE	02	001	4300		890	0000	000000	300	00	000		198.00
	12/28/2018		218812				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			352.40	
	12/28/2018		218811				USB-ANNUAL FEE	02	001	2500		848	0000	000000	000	00	000		175.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
12/28/2018		218810				VE ADJUST-DEC #2	02	001	1310		439	0000	000000	000	00	000		$ 18.59
12/28/2018		218810				OE OUT-DEC #2	02	001	1100		477	0000	000000	000	00	000		15,864.64
12/28/2018		218810				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
12/28/2018		218810				OE IN-DEC #2	03	001		1227		0000	000000	000			18,788.54	
12/28/2018		218812				UBS-RETURN OF ANNUAL FEE	02	001	2500		848	0000	000000	000	00	000		(175.00)
12/28/2018		218810				FOUNDATION-DEC #2	03	001		3110		0000	000000	002			232,641.01	
12/28/2018		218810				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.66
12/28/2018		218810				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
12/28/2018		218810				CAREER TECH-DEC #2	03	001		3219		0000	000000	002			902.37	
12/28/2018		218810				PRESCHOOL FUNDING-DEC #2	03	001		3110		0000	000000	001			5,384.36	
12/28/2018		218810				COMM SCHOOL-DEC #2	02	001	1130		478	0000	000000	000	00	000		7,211.18
12/28/2018		218810				AUTISM SCHOLARSHIP-DEC #2	02	001	1231		475	0000	000000	000	00	000		6,557.89
12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,092.48
12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		492.12
12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		87.22
12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,459.45
12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
12/28/201	100512		191172	6972	Tarver	K Zieroff 1/2019 Prem	02	001	1100		241	0000	000000	000	00	000		(546.80)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Insurance	not on invoice												
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 497.59
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	12/28/2018	100512		191175	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		492.12
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		492.12
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	12/28/2018	100512		191172	6972	Tarver Insurance	R Gilson 1/2019 prem not on invoice	02	001	1100		241	0000	000000	000	00	000		(546.80)
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		88.19
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		174.44
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.94
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,378.88
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68

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	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		$ 1,050.32
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		88.19
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	12/28/2018	100512		191172	6972	Tarver Insurance	M McGough 1/2019 Prem not on invoice	02	001	1100		241	0000	000000	000	00	000		(546.80)
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.32
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		174.44
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	T Kaspar 1st pay not w/held due to deferred dock on 12/7 pay	02	001	1120		243	0000	110000	200	00	000		43.61
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		13.43
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		140.52
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		264.57
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		$ 497.59
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,990.82
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.09
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,235.68
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		112.93
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,471.36
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		190.31
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.14
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		88.19
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	12/28/201	100512		191174	6972	Tarver	FAM MED - 543	02	001	2510		251	0000	000000	000	00	000		1,372.98

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	8					Insurance	(BRDDIS)												
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		$ 624.70
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		178.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		84.34
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.30
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		12.60
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		174.44
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		3,707.04
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		995.18
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		984.24
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		984.24
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		261.66
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		771.55
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		$ 96.91
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,471.36
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		4,942.72
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,235.68
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		984.24
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		492.12
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		261.66
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	12/28/2018	100512		191175	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		77.12
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	12/28/201	100512		191173	6972	Tarver	DENTAL - 541	02	001	2150		243	0000	000000	000	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Insurance	(BRDDIS)												
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		$ 348.88
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		185.36
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		492.12
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		2.88
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		0.45
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	12/28/2018	100512		191173	6972	Tarver Insurance	M McGough 1/19 prem not on invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	12/28/2018	100512		191174	6972	Tarver Insurance	T Kaspar 1st Ins deduction not taken since deferred dock	02	001	1120		241	0000	110000	200	00	000		617.84
	12/28/201	100512		191174	6972	Tarver	FAM MED - 543	02	001	1110		241	0000	000000	101	02	000		2,471.36

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	8					Insurance	(BRDDIS)												
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		$ 161.36
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	12/31/2018		218817				RED TREE MGMT FEE - NOV 2018	02	001	2500		848	0000	000000	000	00	000		263.33
	12/31/2018		218817				F&M INTEREST - DEC 2018	03	001		1410		0000	000000	000			494.33	
	12/31/2018		218817				PNC INTEREST - DEC 2018	03	001		1410		0000	000000	000			900.50	
	12/31/2018		218817				5/3 INTEREST - DEC 2018	03	001		1410		0000	000000	000			35.05	
	12/31/2018		218817				RED TREE INTEREST - DEC 2018	03	001		1410		0000	000000	000			3.72	
	12/31/2018		218813				POSITIVE PAY-MONTHLY FEE-DEC	02	001	2500		848	0000	000000	000	00	000		50.00
	12/31/2018		218818				BALANCING ERROR DEC 2018	03	001		1890		0000	000000	000			9.06	
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		4.50
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.96
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		$ 9.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.90
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		2.90
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.02
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	12/31/201	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2933		252	0000	000000	000	00	000		3.00

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	8						(BRDDIS)												
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		$ 6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.54
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.44
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		0.10
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.98
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	T Kaspar 1/19 1st pay prem not on BRDDIS	02	001	1120		242	0000	110000	200	00	000		1.50
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.52
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	12/31/201	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1110		242	0000	000000	101	03	000		12.00

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	8						(BRDDIS)												
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		$ 1.50
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	12/31/2018	100514		190032	8571	Vidalia Travel	PreAct Exams	02	001	2122		511	0000	000000	300	00	000		1,339.00
	12/31/2018	100515		190820	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	02	001	1131		520	0000	000000	300	16	000		103.95
	12/31/2018	100518		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		27.20
	12/31/2018	100518		190782	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		44.14
	12/31/2018	100519		190181	9907	Callahan, Eugene	NOVA ANNUAL SUPPORT FEE FY19	02	001	2310		446	0000	000000	700	00	000		500.00
	12/31/2018	100520		190232	9698	Weaver, Bethany	GARDNER-CABELAS 11/26/18	02	001	2822		232	0000	000000	000	00	000		70.00
	12/31/2018	100522		190782	2164	Funston Development	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	02	001	2750		580	0000	000000	000	00	000		33.08

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	12/31/2018	100522		190782	2164	Funston Development	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	02	001	2750		580	0000	000000	000	00	000		$ 290.68
	12/31/2018	100524		190128	10499	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		57.41
	12/31/2018	100525		191002	7504	Sale City Motor Services	PROPANE BUS FUEL	02	001	2822		582	0000	000000	000	00	000		959.43
	12/31/2018	100527		190173	8792	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY19	02	001	2310		841	0000	000000	000	00	000		1,328.50
	12/31/2018	100528		190930	6368	Bannockburn Realty	REGISTRATION OAGC Workshop: Understanding the Whole Gifted Learner 12/7/2018	02	001	1132		432	0000	150000	300	00	000		170.00
	12/31/2018	100529		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		20.90
	12/31/2018	100529		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		81.69
	12/31/2018	100529		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		81.60
	12/31/2018	100530		190178	2850	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	02	001	2310		841	0000	000000	000	00	000		150.00
	12/31/2018	100530		190178	2850	Morven Landscaping	OSBA DUES FY19	02	001	2310		841	0000	000000	000	00	000		4,983.00
	12/31/2018	100531		190242	3447	Lumpkin Textiles	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2019-DEC 31, 2019	02	001	2310		418	0000	000000	000	00	000		250.00
	12/31/2018	100532		190205	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19	02	001	1290		411	0000	000000	310	00	000		1,030.40
	12/31/2018	100533		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00

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	12/31/2018	100533		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		$ 85.00
	12/31/2018	100533		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	12/31/2018	100533		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	12/31/2018	100534		191083	6678	Damascus Development	EPSON PROJECTOR FOR SMS MEDIA CENTER	02	001	1120		640	0000	000000	200	00	000		1,284.40
	12/31/2018	100536		190996	9054	Ramos, Gerald	Premium Quality Therapy Putty	02	001	1237		511	0000	000000	101	00	000		13.99
	12/31/2018	100536		191021	9054	Ramos, Gerald	You Are Not Alone - Hughes	02	001	2222		511	0000	000000	200	00	000		5.99
	12/31/2018	100536		191109	9054	Ramos, Gerald	Silicon Power 32GB USB 3.0 Flash Drive	02	001	2960		517	0000	000000	000	00	000		23.97
	12/31/2018	100536		191043	9054	Ramos, Gerald	American Girl: Ultimate Visual Guide	02	001	2222		511	0000	000000	101	00	000		17.49
	12/31/2018	100536		191109	9054	Ramos, Gerald	AUXCOO 32GB USB C Flash Drive	02	001	2960		517	0000	000000	000	00	000		50.97
	12/31/2018	100536		191043	9054	Ramos, Gerald	I Funny: A Middle School Story	02	001	2222		511	0000	000000	101	00	000		8.00
	12/31/2018	100536		191021	9054	Ramos, Gerald	The Drama Years - Kilpatrick	02	001	2222		511	0000	000000	200	00	000		13.07
	12/31/2018	100536		191109	9054	Ramos, Gerald	TP-Link Wireless N300 PCI Adapter	02	001	2960		517	0000	000000	000	00	000		61.56
	12/31/2018	100536		190783	9054	Ramos, Gerald	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		408.80
	12/31/2018	100536		190983	9054	Ramos, Gerald	30 items for MS Library. See attached list	02	001	2222		511	0000	000000	200	00	000		354.24
	12/31/2018	100536		191042	9054	Ramos, Gerald	Weighted Explorer's Vest Size XL - DR6288	02	001	1239		511	0000	000000	101	00	000		107.98
	12/31/2018	100536		191109	9054	Ramos, Gerald	Lautechco 10pcs 60ml/2 Oz Beak Plastic Dropper Bottle Empty Paint	02	001	2960		517	0000	000000	000	00	000		8.49
	12/31/2018	100536		191043	9054	Ramos, Gerald	shipping	02	001	2222		511	0000	000000	101	00	000		(3.01)
	12/31/2018	100536		191043	9054	Ramos, Gerald	Baby Animals of the World	02	001	2222		511	0000	000000	101	00	000		8.78
	12/31/2018	100536		191161	9054	Ramos, Gerald	World War 1: The Definitive Visual History, by DK	02	001	2222		511	0000	000000	300	00	000		23.55
	12/31/201	100536		191021	9054	Ramos, Gerald	They Broke the Law -	02	001	2222		511	0000	000000	200	00	000		15.99

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	8						You be the Judge - JACOBS												
	12/31/2018	100536		190928	9054	Ramos, Gerald	items for the Libraries	02	001	2222		511	0000	000000	101	00	000		$ 30.02
	12/31/2018	100536		191021	9054	Ramos, Gerald	Girl World: Ditch Drama - Ottaviano	02	001	2222		511	0000	000000	200	00	000		10.89
	12/31/2018	100536		191043	9054	Ramos, Gerald	Ghosts - Telgmeier	02	001	2222		511	0000	000000	101	00	000		17.80
	12/31/2018	100536		191109	9054	Ramos, Gerald	DEWALT MAX XR 5.0Ah Lithium Ion Replacement Battery	02	001	2960		517	0000	000000	000	00	000		159.00
	12/31/2018	100536		191109	9054	Ramos, Gerald	USB C to HDMI Adapter,MOKiN USB C(Type C) To HDMI Adapter	02	001	2960		517	0000	000000	000	00	000		41.97
	12/31/2018	100536		191043	9054	Ramos, Gerald	Grumpy Cat: a Grumpy Book	02	001	2222		511	0000	000000	101	00	000		7.95
	12/31/2018	100536		191109	9054	Ramos, Gerald	nonda USB Type C to USB 3.0 Adapter	02	001	2960		517	0000	000000	000	00	000		23.97
	12/31/2018	100536		191043	9054	Ramos, Gerald	I am Pusheen the cat	02	001	2222		511	0000	000000	101	00	000		9.99
	12/31/2018	100536		191043	9054	Ramos, Gerald	Drama-Telgemeier	02	001	2222		511	0000	000000	101	00	000		7.39
	12/31/2018	100536		190996	9054	Ramos, Gerald	Bouncy Chair Bands (12 Pack)	02	001	1237		511	0000	000000	101	00	000		26.87
	12/31/2018	100536		190996	9054	Ramos, Gerald	Senso Mega Bundle Sensory Chew Necklace Set (4 Pack)	02	001	1237		511	0000	000000	101	00	000		14.95
	12/31/2018	100536		190955	9054	Ramos, Gerald	Explorer Weighted Vest for Special Ed. Classroom	02	001	1239		511	0000	000000	101	00	000		107.98
	12/31/2018	100536		190972	9054	Ramos, Gerald	Fling Bins POP UP Recycle Bins - 10 Pack	02	001	1110		511	0000	000000	101	04	000		79.98
	12/31/2018	100536		191161	9054	Ramos, Gerald	Refugee by Alan Gratz	02	001	2222		511	0000	000000	300	00	000		118.90
	12/31/2018	100536		191043	9054	Ramos, Gerald	Dog Man #1	02	001	2222		511	0000	000000	101	00	000		12.16
	12/31/2018	100536		191013	9054	Ramos, Gerald	Theraband Resistance Band, 6 yard roll professional latex elastic band, blue intermediate level 2	02	001	1237		511	0000	000000	101	00	000		52.65
	12/31/2018	100536		190118	9054	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		149.90

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	12/31/2018	100536		191021	9054	Ramos, Gerald	Chicken Soup for the Teenage Soul - Canfield	02	001	2222		511	0000	000000	200	00	000		$ 14.95
	12/31/2018	100536		191043	9054	Ramos, Gerald	First Dinosaur Encyclopedia	02	001	2222		511	0000	000000	101	00	000		11.89
	12/31/2018	100536		190118	9054	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		299.98
	12/31/2018	100536		191043	9054	Ramos, Gerald	Dork Diaries #5	02	001	2222		511	0000	000000	101	00	000		11.19
	12/31/2018	100536		191021	9054	Ramos, Gerald	Depression: A Teen's Guide - Toner	02	001	2222		511	0000	000000	200	00	000		12.70
	12/31/2018	100536		190478	9054	Ramos, Gerald	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	02	001	2222		511	0000	000000	101	00	000		185.28
	12/31/2018	100536		191021	9054	Ramos, Gerald	Scotch 845 Book tape 2 inches x 15 yards	02	001	2222		511	0000	000000	200	00	000		136.56
	12/31/2018	100538		190798	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		388.79
	12/31/2018	100538		190798	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		361.73
	12/31/2018	100538		190798	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		346.09
	12/31/2018	100538		190798	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.98
	12/31/2018	100539		190782	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		92.02
	12/31/2018	100539		190782	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		108.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		63.97
	12/31/2018	889606		190026	900008	Hapeville Insurance	Medals DT-SP-350-S	02	001	1132		889	0000	000000	300	00	000		86.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	02	001	2416		261	0000	000000	000	00	000		247.12
	12/31/2018	889606		190791	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190251	02	001	2720		514	0000	000000	300	00	000		151.62
	12/31/2018	889606		191141	900008	Hapeville Insurance	7-12 AIDE WORKERS COMP	02	001	1247		262	0000	000000	000	00	000		445.26
	12/31/2018	889606		191017	900008	Hapeville Insurance	STEAM Supplies for 1st Grade	02	001	1110		511	0000	000000	101	01	000		138.00

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	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		$ 366.47
	12/31/2018	889606		191141	900008	Hapeville Insurance	GUIDANCE WORKERS COMP	02	001	2122		261	0000	000000	101	00	000		807.26
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4547		261	0000	000000	000	00	000		61.48
	12/31/2018	889606		191141	900008	Hapeville Insurance	K-6 CROSS CAT AID WORKERS COMP	02	001	1239		261	0000	000000	000	00	000		54.17
	12/31/2018	889606		191141	900008	Hapeville Insurance	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		139.91
	12/31/2018	889606		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		77.80
	12/31/2018	889606		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		77.80
	12/31/2018	889606		191141	900008	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		5,476.44
	12/31/2018	889606		191141	900008	Hapeville Insurance	K-6 CROSS CAT TEACHER	02	001	1239		261	0000	000000	000	00	000		226.40
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4530		261	0000	000000	000	00	000		255.28
	12/31/2018	889606		191141	900008	Hapeville Insurance	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		201.66
	12/31/2018	889606		191141	900008	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		104.86
	12/31/2018	889606		191141	900008	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	02	001	1245		261	0000	000000	300	00	000		240.99
	12/31/2018	889606		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4300		262	0000	000000	000	00	000		0.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	INTERVENTION WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		407.87
	12/31/2018	889606		191141	900008	Hapeville Insurance	SUMMER SCHOOL WORKERS COMP	02	001	1910		261	0000	000000	000	00	000		6.06
	12/31/2018	889606		191141	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		178.99
	12/31/2018	889606		191141	900008	Hapeville Insurance	CUSTODIAL WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		1,707.65
	12/31/201	889606		191141	900008	Hapeville	TREASURER STAFF	02	001	2510		262	0000	000000	000	00	000		335.67

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	8					Insurance	WORKERS COMP												
	12/31/2018	889606		191017	900008	Hapeville Insurance	STEAM Supplies for 1st Grade	02	001	1110		511	0000	000000	101	01	000		$ 56.70
	12/31/2018	889606		191141	900008	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		110.97
	12/31/2018	889606		191141	900008	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		412.13
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP EARLY LIT	02	001	1280		261	0000	000000	000	00	000		1.82
	12/31/2018	889606		191140	900008	Hapeville Insurance	paper plates, light, 6" (1000 count)	02	001	1132		511	0000	000000	300	16	000		14.08
	12/31/2018	889606		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		19.20
	12/31/2018	889606		190836	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		57.86
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4610		261	0000	000000	000	00	000		20.76
	12/31/2018	889606		191141	900008	Hapeville Insurance	HS TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		4,533.49
	12/31/2018	889606		191141	900008	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		16.51
	12/31/2018	889606		191141	900008	Hapeville Insurance	LPDC STAFF WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		78.89
	12/31/2018	889606		191141	900008	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	02	001	2411		262	0000	000000	000	00	000		142.49
	12/31/2018	889606		191141	900008	Hapeville Insurance	MS TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		5,264.46
	12/31/2018	889606		191141	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		138.21
	12/31/2018	889606		191141	900008	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	02	001	2422		262	0000	000000	000	00	000		946.73
	12/31/2018	889606		191003	900008	Hapeville Insurance	PARKING AT AIRPORT	02	001	2421		439	0000	000000	200	00	000		72.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		337.36
	12/31/2018	889606		191141	900008	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		148.30
	12/31/2018	889606		191140	900008	Hapeville Insurance	Frito-Lay Big Grab Variety Mix 30 count	02	001	1132		511	0000	000000	300	16	000		31.44
	12/31/201	889606		191141	900008	Hapeville	PARAPROFESSIONAL	02	001	1290		262	0000	000000	000	00	000		2.96

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	8					Insurance	AIDE WORKERS COMP												
	12/31/2018	889606		190118	900008	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		$ 38.28
	12/31/2018	889606		191141	900008	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	02	001	2222		262	0000	000000	200	00	000		149.21
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4670		261	0000	000000	000	00	000		56.43
	12/31/2018	889606		191141	900008	Hapeville Insurance	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		1,671.14
	12/31/2018	889606		191141	900008	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	02	001	2730		262	0000	000000	000	00	000		104.20
	12/31/2018	889606		191140	900008	Hapeville Insurance	Member's Mark 1-ply everyday white napkins 11.4" x 12.5"	02	001	1132		511	0000	000000	300	16	000		10.98
	12/31/2018	889606		191138	900008	Hapeville Insurance	Large Pepperoni Pizzas - Tano's	02	001	1132		511	0000	000000	300	16	000		(0.60)
	12/31/2018	889606		191141	900008	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		43.26
	12/31/2018	889606		191141	900008	Hapeville Insurance	HS TEACHERS AIDE	02	001	1132		262	0000	000000	300	00	000		63.30
	12/31/2018	889606		191017	900008	Hapeville Insurance	STEAM Supplies for 1st Grade	02	001	1110		511	0000	000000	101	01	000		15.18
	12/31/2018	889606		190791	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		193.02
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4550		261	0000	000000	000	00	000		61.61
	12/31/2018	889606		191141	900008	Hapeville Insurance	wORKERS COMP	02	001	3290		262	0000	000000	000	00	000		20.72
	12/31/2018	889606		191141	900008	Hapeville Insurance	EMIS WORKERS COMP	02	001	2933		262	0000	000000	000	00	000		198.37
	12/31/2018	889606		191141	900008	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	02	001	2960		262	0000	000000	000	00	000		356.12
	12/31/2018	889606		191141	900008	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		17.52
	12/31/2018	889606		191140	900008	Hapeville Insurance	Ziploc Sandwich Bags (500 ct)	02	001	1132		511	0000	000000	300	16	000		10.98
	12/31/2018	889606		191141	900008	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		268.37
	12/31/2018	889606		190026	900008	Hapeville Insurance	shipping	02	001	1132		889	0000	000000	300	00	000		15.50
	12/31/2018	889606		191141	900008	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	02	001	2290		262	0000	000000	000	00	000		0.77
	12/31/2018	889606		191141	900008	Hapeville Insurance	K-6 LD WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		984.79
	12/31/201	889606		191141	900008	Hapeville	CUSTODIAL	02	001	2710		262	0000	000000	000	00	000		216.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Insurance	SUPERVISOR WORKERS COMP												
	12/31/2018	889606		191141	900008	Hapeville Insurance	TREASURER WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		$ 392.27
	12/31/2018	889606		191141	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		1.10
	12/31/2018	889606		191141	900008	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	02	001	1249		261	0000	000000	200	00	000		457.19
	12/31/2018	889606		191141	900008	Hapeville Insurance	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		140.11
	12/31/2018	889606		191141	900008	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		1,225.69
	12/31/2018	889606		191140	900008	Hapeville Insurance	Mars full size candy assorted variety box (52 ct)	02	001	1132		511	0000	000000	300	16	000		31.78
	12/31/2018	889606		191141	900008	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		320.14
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		170.34
	12/31/2018	889606		191137	900008	Hapeville Insurance	Registration for ESC Compliance Training January 31st	02	001	2421		439	0000	000000	300	00	000		100.00
	12/31/2018	889606		191138	900008	Hapeville Insurance	Large Cheese Pizzas - Tano's	02	001	1132		511	0000	000000	300	16	000		87.60
	12/31/2018	889606		191141	900008	Hapeville Insurance	TITLE I TEACHER WORKERS COMP	02	001	1270		261	0000	000000	101	00	000		18.16
	12/31/2018	889606		191141	900008	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		297.24
	12/31/2018	889606		191141	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		720.06
	12/31/2018	889606		191141	900008	Hapeville Insurance	CURRICULUM WORKERS COMP	02	001	2212		261	0000	000000	000	00	000		82.37
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		1.64
	12/31/2018	889606		191145	900008	Hapeville Insurance	REGISTRATION FEE TO COMPLIANCE OFFICE TRAINING ON JANUARY 31, 2019 @ NORTHWEST OHIO ESC. LEIGH WILL COMPLETE REGISTRATION ON-LINE WITH CREDIT CARD.	02	001	2421		439	0000	000000	200	00	000		100.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4680		261	0000	000000	000	00	000		10.76

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	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		$ 180.38
	12/31/2018	889607		190326	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		15,000.00
	12/31/2018	889607		190326	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		25,000.00
	12/31/2018	889607		190326	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		1,443.01
	12/31/2018	889607		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		25,000.00
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1237		210	0000	000000	200	00	000		1,251.72
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	000000	200	00	000		353.50
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1237		210	0000	000000	101	00	000		1,554.49
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	290000	700	00	000		881.76
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4137		210	0000	000000	300	00	000		181.09
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1110		210	0000	000000	101	02	000		1,724.39
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1110		210	0000	000000	101	14	000		2,796.15
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2421		210	0000	000000	200	00	000		1,790.48
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2222		210	0000	000000	000	00	000		767.46
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1930		210	0000	000000	200	00	000		82.21
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1270		210	0000	000000	101	00	000		95.93
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1110		210	0000	000000	101	01	000		2,750.84
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	120000	200	00	000		660.77
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4610		210	0000	000000	000	00	000		34.49
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4516		210	0000	000000	300	00	000		1,121.03
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	020000	300	00	000		696.32
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2134		210	0000	000000	000	00	000		862.33
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1247		210	0000	000000	300	00	000		2,607.08
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	110000	200	00	000		992.92

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12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1110		210	0000	000000	101	03	000		$ 2,947.01
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1210		210	0000	000000	200	00	000		145.52
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4590		210	0000	000000	000	00	000		727.49
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4670		210	0000	000000	000	00	000		69.00
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1110		210	0000	080000	101	00	000		625.19
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4533		210	0000	000000	300	00	000		336.31
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	130000	300	00	000		2,492.15
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1140		210	0000	000000	000	16	000		35.00
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	020000	200	00	000		767.46
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	290000	200	00	000		666.16
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4590		210	0000	000000	300	00	000		34.49
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4610		210	0000	000000	200	00	000		25.87
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	000000	200	06	000		3,212.17
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1245		210	0000	000000	300	00	000		654.57
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4553		210	0000	000000	200	00	000		224.21
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1930		210	0000	000000	101	00	000		140.11
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	080000	300	00	000		1,326.28
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4590		210	0000	000000	200	00	000		30.18
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	150000	300	00	000		1,603.93
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	060000	300	00	000		862.33
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1110		210	0000	290000	101	00	000		696.32
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4535		210	0000	000000	300	00	000		1,121.03
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4141		210	0000	000000	300	00	000		17.25
12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4553		210	0000	000000	300	00	000		280.26
12/31/201	889608		191182	900004	Funston	BD. SHARE,	02	001	1930		210	0000	000000	300	00	000		1,034.01

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	8					Development	CERTIFIED 12/18												
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	110000	300	00	000		$ 2,610.72
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1239		210	0000	000000	101	00	000		562.61
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2150		210	0000	000000	000	00	000		862.33
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4119		210	0000	000000	300	00	000		28.03
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1210		210	0000	000000	101	00	000		258.70
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2122		210	0000	000000	101	00	000		927.01
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2421		210	0000	000000	300	00	000		1,571.02
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2213		210	0000	000000	000	00	000		171.66
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2122		210	0000	000000	300	00	000		642.44
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2416		210	0000	000000	000	00	000		725.56
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	4190		210	0000	000000	000	00	000		17.25
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2411		210	0000	000000	000	00	000		1,204.99
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1249		210	0000	000000	200	00	000		1,290.53
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2212		210	0000	000000	000	00	000		241.85
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1110		210	0000	120000	101	00	000		696.32
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	130000	200	00	000		1,297.78
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	120000	300	00	000		660.77
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	000000	300	00	000		498.64
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2218		210	0000	000000	000	00	000		188.59
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2122		210	0000	000000	200	00	000		743.76
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2421		210	0000	000000	101	00	000		944.45
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	150000	200	00	000		1,172.78
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	050000	200	00	000		1,534.92
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1110		210	0000	000000	101	04	000		2,809.07

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	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1110		210	0000	000000	101	00	000		$ 1,124.60
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	000000	200	05	000		3,048.34
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1120		210	0000	080000	200	00	000		1,433.62
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1247		210	0000	000000	200	00	000		1,009.87
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2222		210	0000	000000	300	00	000		16.44
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1132		210	0000	050000	300	00	000		1,739.76
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	3290		220	0000	000000	300	00	000		75.95
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	1245		220	0000	000000	300	00	000		131.78
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2821		220	0000	000000	000	00	000		412.70
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2710		220	0000	000000	000	00	000		539.60
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2720		220	0000	000000	250	00	000		105.07
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2240		220	0000	000000	000	00	000		508.23
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	1132		220	0000	000000	300	00	000		163.01
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2422		220	0000	000000	200	00	000		759.07
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	1237		220	0000	000000	101	00	000		232.31
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2222		220	0000	000000	200	00	000		188.20
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2822		220	0000	000000	000	00	000		1,770.62
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2134		220	0000	000000	000	00	000		14.18
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	4535		220	0000	000000	200	00	000		341.92
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2933		220	0000	000000	000	00	000		518.78
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2422		220	0000	000000	300	00	000		854.01
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2810		220	0000	000000	000	00	000		337.25
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2190		220	0000	000000	101	00	000		287.61
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2840		220	0000	000000	000	00	000		337.25
	12/31/201	889609		191183	900005	Thomson	BD. SHARE, NON-	02	001	2823		220	0000	000000	000	00	000		91.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Furnishings	CERTIFIED 12/18												
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2422		220	0000	000000	101	00	000		$ 625.62
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2500		220	0000	000000	000	00	000		989.38
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2720		220	0000	000000	000	00	000		33.67
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	3290		220	0000	000000	200	00	000		101.62
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2960		220	0000	000000	000	00	000		821.28
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2720		220	0000	000000	101	00	000		1,225.48
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2222		220	0000	000000	101	00	000		180.58
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2720		220	0000	000000	300	00	000		1,492.01
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	1247		220	0000	000000	300	00	000		920.52
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2824		220	0000	000000	000	00	000		394.24
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2720		220	0000	000000	200	00	000		1,349.10
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2411		220	0000	000000	000	00	000		376.77
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	1239		220	0000	000000	101	00	000		460.03
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	2510		220	0000	000000	000	00	000		840.15
	1/3/2019		218820				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		9.79
	1/3/2019		218820				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		11.52
	1/3/2019		218820				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.93
	1/4/2019		218821				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		112	0000	000000	300	00	000		450.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date	02	001	2710		141	0000	000000	000	00	000		1,883.08

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							01/04/19.												
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4590		113	0000	000000	200	00	000		$ 91.78
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		144	0000	000000	101	00	000		144.60
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	3290		142	0000	000000	300	00	000		135.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2822		141	0000	000000	000	00	000		5,756.13
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1110		111	0000	000000	101	02	000		6,201.97
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2240		144	0000	000000	000	00	000		49.89
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2823		142	0000	000000	000	00	000		31.32
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2213		113	0000	000000	000	00	000		522.02
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2822		142	0000	000000	000	00	000		52.50
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2422		142	0000	000000	200	00	000		87.50
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69

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	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		142	0000	000000	300	00	000		$ 525.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1237		142	0000	000000	101	00	000		482.74
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2422		142	0000	000000	101	00	000		81.25
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		142	0000	000000	000	00	000		145.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1110		112	0000	000000	101	00	000		450.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1247		142	0000	000000	300	00	000		1,923.57
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		112	0000	000000	200	00	000		400.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2310		171	0000	000000	000	00	000		1,687.50
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2222		112	0000	000000	300	00	000		100.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date	02	001	2421		112	0000	000000	300	00	000		600.00

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							01/04/19.												
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4190		113	0000	000000	000	00	000		$ 52.45
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		142	0000	000000	200	00	000		407.50
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		144	0000	000000	200	00	000		68.04
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2500		144	0000	000000	000	00	000		69.28
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		144	0000	000000	300	00	000		157.21
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2960		142	0000	000000	000	00	000		220.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1247		112	0000	000000	300	00	000		500.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	3290		144	0000	000000	200	00	000		170.10
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2824		142	0000	000000	000	00	000		1,624.77
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		142	0000	000000	101	00	000		235.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1930		113	0000	000000	101	00	000		426.07

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	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1110		111	0000	000000	101	04	000		$ 8,542.50
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1239		142	0000	000000	101	00	000		958.10
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2822		144	0000	000000	000	00	000		93.24
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2422		144	0000	000000	101	00	000		4.29
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	3290		144	0000	000000	300	00	000		320.22
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1110		111	0000	080000	101	00	000		1,901.23
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1239		112	0000	000000	101	00	000		50.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	120000	101	00	000		2,117.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/04/19.												
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2821		141	0000	000000	000	00	000		$ 1,408.09
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1245		142	0000	000000	300	00	000		438.74
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2411		144	0000	000000	000	00	000		58.17
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1132		112	0000	290000	700	00	000		100.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.79
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 58.19
	1/4/2019	100541		191186	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.09
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.10
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		23.65
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.39
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.59
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.10
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		65.18
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		66.78
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.74
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		5.81
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.17
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	120000	200	00	000		27.95

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							(BRDDIS)												
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		$ 2.11
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.93
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		6.37
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.58
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.27
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.98
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.75
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.67
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.57
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.75
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		6.29
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		27.89
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		24.48
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		116.26
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.02
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10

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	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		$ 1.18
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		7.00
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		66.03
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.35
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		69.79
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		6.52
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		2.42
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.35
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		54.95
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.48
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		42.67
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		1.45
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	300	00	000		39.02

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	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		$ 31.65
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		13.90
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.41
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.50
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.39
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		62.36
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.39
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		127.81
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.30
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		58.19
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.85
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03

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	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 41.79
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		6.52
	1/4/2019	100543		191189	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	1/4/2019	100543		191189	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		563.86
	1/4/2019	100543		191189	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	1/4/2019	100543		191189	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	1/4/2019	100543		191189	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	1/4/2019	100543		191189	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	1/4/2019	100543		191189	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	1/4/2019	100544		191190	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	1/4/2019	100544		191190	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	1/4/2019	100545		191191	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		23.25
	1/8/2019		218825				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	1/9/2019		218827				MS STUDENT FEES	03	001		1740		0000	000000	200			105.00	
	1/9/2019	100546		190162	5817	Howell Industries	GRADES 7-12	02	001	1245		411	0000	000000	002	00	000		2,860.00
	1/9/2019	100546		190162	5817	Howell Industries	GRADES 7-12	02	001	1245		411	0000	000000	002	00	000		(3,250.00)
	1/9/2019	100546		191117	5817	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	02	001	1132		411	0000	000000	300	00	000		825.00
	1/9/2019	100546		191116	5817	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS NOVEMBER 2018	02	001	1132		411	0000	000000	300	00	000		165.00
	1/9/2019	100548		190820	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	02	001	1131		520	0000	000000	300	16	000		119.60

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	1/9/2019	100548		190820	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	02	001	1131		520	0000	000000	300	16	000		$ (64.95)
	1/9/2019	100551		190195	9518	Guyton Realty	FY18 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		3,500.00
	1/9/2019	100553		191204	8781	Dalton, Clarence	LAWN SEED	02	001	2730		571	0000	000000	000	00	000		200.00
	1/9/2019	100554		190356	9716	Pulaski Realty	Typing Pal Online subscription	02	001	2240		516	0000	000000	200	00	000		860.00
	1/9/2019	100555		191200	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		57.30
	1/9/2019	100555		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		199.75
	1/9/2019	100555		191204	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	02	001	2730		571	0000	000000	000	00	000		49.52
	1/9/2019	100555		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		147.31
	1/9/2019	100555		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		251.43
	1/9/2019	100555		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		20.63
	1/9/2019	100556		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		398.12
	1/9/2019	100556		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		191.26
	1/9/2019	100556		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(102.00)
	1/9/2019	100557		191192	937	Maynard, Kristy	FULTON COUNTY EXPOSITOR 52 WEEKS RENEWAL SUBSCRIPTION	02	001	2411		512	0000	000000	000	00	000		62.40
	1/9/2019	100558		190017	8470	Edison Office supplies	coffee supplies, dish soap, cups	02	001	2421		512	0000	000000	300	00	000		28.61
	1/9/2019	100562		191082	7445	Oxford Industries	REPAIR OF LAWN MOWER	02	001	2730		423	0000	000000	000	00	000		1,499.88
	1/9/2019	100563		191196	9388	Guyton Pro	MILEAGE -	02	001	2500		439	0000	000000	000	00	000		87.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	TREASURER												
	1/9/2019	100564		191196	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		$ 38.15
	1/9/2019	100565		191196	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		116.09
	1/9/2019	100567		190936	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	02	001	1930		411	0000	000000	101	00	000		801.65
	1/9/2019	100568		190115	6713	Gates, Vicki	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		62.00
	1/9/2019	100569		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		49.40
	1/9/2019	100569		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		38.89
	1/9/2019	100569		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		121.04
	1/9/2019	100571		191214	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,819.74
	1/9/2019	100571		191214	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	02	001	2720		453	0000	000000	400	00	000		121.10
	1/9/2019	100571		191214	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		3,631.56
	1/9/2019	100571		191214	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,368.94
	1/9/2019	100571		191214	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		1,981.80
	1/9/2019	100572		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		31.25
	1/9/2019	100573		190821	10443	Thomasville Office supplies	MEAL REIMBURSEMENT FOR RON CLARK ACADEMY ON DECEMBER 12 -14	02	001	2421		439	0000	000000	200	00	000		73.12
	1/9/2019	100573		191196	10443	Thomasville Office supplies	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		23.98
	1/9/2019	100573		191003	10443	Thomasville	RON CLARK TRAVEL	02	001	2421		439	0000	000000	200	00	000		76.30

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						Office supplies	EXPENSES 12/12-12/14 MILEAGE TO AIRPORT												
	1/9/2019	100575		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		$ 1,548.66
	1/9/2019	100575		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		51.86
	1/9/2019	100575		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,370.57
	1/9/2019	100575		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		63.57
	1/9/2019	100575		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		1,312.46
	1/9/2019	100575		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		157.43
	1/9/2019	100575		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		12.90
	1/9/2019	100575		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		0.51
	1/9/2019	100577		191193	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		142.35
	1/9/2019	100578		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		515.20
	1/9/2019	100579		191217	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	02	001	2720		422	0000	000000	400	00	000		(93.42)
	1/9/2019	100579		191217	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		50.00
	1/9/2019	100579		191217	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		295.16
	1/9/2019	100579		191217	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		272.33
	1/9/2019	100579		191217	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		349.25
	1/9/2019	100581		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		495.00
	1/9/2019	100582		190708	5509	Moniac Landscaping	PER ATTACHED QUOTATION, REMOVE, PLANE, AND REHANG 18 EXISTING WOODEN CLASSROOM DOORS AT SMS	02	001	2720		423	0000	000000	200	00	000		2,720.00
	1/9/2019	100582		191203	5509	Moniac Landscaping	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		242.00
	1/9/2019	100582		191203	5509	Moniac	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	200	00	000		8.00

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						Landscaping	MS												
	1/9/2019	100583		190209	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY19	02	001	1280		511	0000	000000	102	00	000		$ 786.75
	1/9/2019	100583		190735	303	Martin, Diane	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	02	001	1100		512	0000	000000	000	00	000		1,680.00
	1/9/2019	100583		190210	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	02	001	1930		519	0000	000000	200	00	000		212.68
	1/9/2019	100585		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		823.63
	1/9/2019	100585		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		699.40
	1/9/2019	100586		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		98.86
	1/9/2019	100587		191215	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,076.56
	1/9/2019	100587		191215	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,797.90
	1/9/2019	100587		191215	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,271.41
	1/9/2019	100587		191215	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,769.41
	1/9/2019	100589		190196	2350	Montrose Medical supplies	FY18 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	02	001	2500		843	0000	000000	000	00	000		164.00
	1/9/2019	100590		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	1/9/2019	100590		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	1/9/2019	100590		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	1/9/2019	100590		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	1/9/2019	100590		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	1/9/2019	100590		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87

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	1/9/2019	100590		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 30.90
	1/9/2019	100590		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	1/9/2019	100590		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	1/9/2019	100590		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	1/9/2019	100590		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	1/9/2019	100590		190789	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		37.25
	1/9/2019	100590		190789	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		37.25
	1/9/2019	100590		190789	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	1/9/2019	100591		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.06
	1/9/2019	100591		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		65.04
	1/9/2019	100591		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.92
	1/9/2019	100591		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.03
	1/9/2019	100591		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		195.09
	1/9/2019	100591		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.03
	1/9/2019	100593		191216	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		534.95
	1/9/2019	100593		191216	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	1/9/2019	100593		191216	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		54.31
	1/9/2019	100593		191216	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		917.91
	1/9/2019	100593		191216	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		113.07
	1/9/2019	100593		191216	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		773.29
	1/9/2019	100594		191199	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR	02	001	2822		580	0000	000000	000	00	000		641.52

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							ED BUSES												
	1/10/2019		218830				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 18.26
	1/10/2019		218833				HS PARKING FEES	03	001		1790		0000	000000	300			19.00	
	1/10/2019		218830				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		63.45
	1/10/2019		218830				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		50.19
	1/10/2019		218830				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.49
	1/10/2019		218830				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			10.00	
	1/10/2019		218833				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	1/11/2019		218834				VE ADJUST-JAN #1	02	001	1310		439	0000	000000	000	00	000		18.59
	1/11/2019		218834				CAREER TECH-JAN #1	03	001		3219		0000	000000	002			902.37	
	1/11/2019		218834				AUTISM SCHOLARSHIP-JAN #1	02	001	1231		475	0000	000000	000	00	000		6,557.89
	1/11/2019		218834				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
	1/11/2019		218834				COMM SCHOOL-JAN #1	02	001	1130		478	0000	000000	000	00	000		7,211.18
	1/11/2019		218834				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.67
	1/11/2019		218834				OE IN-JAN #1	03	001		1227		0000	000000	000			18,783.53	
	1/11/2019		218834				OE OUT-JAN #1	02	001	1100		477	0000	000000	000	00	000		16,135.54
	1/11/2019		218836				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			229.54	
	1/11/2019		218834				PRESCHOOL FUNDING-JAN #1	03	001		3110		0000	000000	001			4,654.74	
	1/11/2019		218834				FOUNDATION-JAN #1	03	001		3110		0000	000000	002			224,655.95	
	1/11/2019		218834				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
	1/11/2019		218836				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	1/14/2019		218839				BWC PREMIUM REFUND	03	001		1890		0000	000000	000			663.24	
	1/14/2019		218839				UT HONORARIUM PYMT	03	001		1890		0000	000000	000			50.00	
	1/14/2019		218839				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	1/15/2019		218854				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	1/15/2019		218854				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	1/16/2019		218840				OUTSTANDING CKS FROM PRIOR FY	03	001		5300		0000	000000	000			1,668.11	
	1/16/2019		218857				MS AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	1/16/2019	100602			10522	Forsyth Pro Services	REISSUE OF CHECK #95488	03	001		5300		0000	000000	000			(50.00)	
	1/16/2019	100603			6166	Sirmans	REISSUE OF CHECK	03	001		5300		0000	000000	000			(41.35)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Industries	#95527												
	1/16/2019	100604			10445	Colesburg Textiles	REISSUE OF CHECK #95722	03	001		5300		0000	000000	000			$ (39.99)	
	1/16/2019	100605			6466	Bainbridge Furnishings	REISSUE OF CHECK #95963	03	001		5300		0000	000000	000			(32.97)	
	1/16/2019	100606			10500	Lagrange Textiles	REISSUE OF CHECK #96206	03	001		5300		0000	000000	000			(107.89)	
	1/16/2019	100607			10479	Haney, Duane	REISSUE OF CHECK #96298	03	001		5300		0000	000000	000			(42.22)	
	1/16/2019	100608			10540	French, Carolyn	REISSUE OF CHECK #97251	03	001		5300		0000	000000	000			(56.71)	
	1/16/2019	100609			10540	French, Carolyn	REISSUE OF CHECKS 97251, 99096	03	001		5300		0000	000000	000			(152.55)	
	1/16/2019	100609			10540	French, Carolyn	REISSUE OF CHECKS 97251, 99096	03	001		5300		0000	000000	000			152.55	
	1/16/2019	100610			10235	Lagrange Insurance	REISSUE OF CHECKS 97486, 98592	03	001		5300		0000	000000	000			(758.57)	
	1/16/2019	100611			6596	Hoboken Landscaping	REISSUE OF CHECK #98793	03	001		5300		0000	000000	000			(58.36)	
	1/16/2019	100612			10406	Harris, Patricia	REISSUE OF CHECK #98839	03	001		5300		0000	000000	000			(56.75)	
	1/16/2019	100613			10242	Edison Cafe	REISSUE OF CHECKS 97401, 99096	03	001		5300		0000	000000	000			(152.55)	
	1/16/2019	100614		191197	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	1/16/2019	100615		191197	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	1/16/2019	100617		191197	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	1/16/2019	100618		191197	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	1/16/2019	100619		191197	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	1/16/2019	100620		191197	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	1/16/2019	100621		191197	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	1/16/2019	100622		191197	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	1/16/2019	100623		191197	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	1/16/2019	100624		191197	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	1/16/2019	100625		191197	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	1/16/2019	100626		191197	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/16/2019	100627		191197	10565	Eulonia	CELL PHONE-TECH	02	001	2960		232	0000	000000	000	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Accounting	COORDINATOR												
	1/16/2019	100628		191197	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	1/16/2019	100629		191197	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	1/16/2019	100630		191197	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	1/16/2019	100631		191197	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	1/16/2019	100632		191197	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	1/16/2019	100632		191197	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	1/16/2019	100633		191197	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/17/2019		218858				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	1/17/2019		218858				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		100.32
	1/17/2019		218860				MS AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	1/17/2019		218858				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		68.86
	1/17/2019		218858				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		57.48
	1/17/2019		218858				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	1/17/2019		218858				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	1/17/2019		218858				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	1/17/2019		218858				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.48
	1/17/2019	100634			7520	Quitman Manufacturing	REFUND-STUDENT FEES-M.VILLEGAS	03	001		1740		0000	000000	101			(50.00)	
	1/18/2019		218863				LIBRARY FINE	03	001		1890		0000	000000	000			4.00	
	1/18/2019		218863				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,936.08)
	1/18/2019		218863				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2810		141	0000	000000	000	00	000		1,351.92
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date	02	001	1132		112	0000	000000	300	00	000		800.00

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							01/18/19.												
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2212		111	0000	000000	000	00	000		$ 735.49
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1210		111	0000	000000	101	00	000		1,011.72
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		142	0000	000000	101	00	000		180.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2213		113	0000	000000	000	00	000		522.02
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2824		142	0000	000000	000	00	000		1,062.27
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2421		111	0000	000000	200	00	000		5,894.93
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		141	0000	000000	250	00	000		534.17
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2821		141	0000	000000	000	00	000		1,593.09
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	150000	200	00	000		3,791.46
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2822		141	0000	000000	000	00	000		6,911.63
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		142	0000	000000	300	00	000		520.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2240		144	0000	000000	000	00	000		41.58
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38

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	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4590		113	0000	000000	300	00	000		$ 104.90
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	3290		144	0000	000000	200	00	000		743.29
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2190		141	0000	000000	101	00	000		1,308.30
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2421		112	0000	000000	300	00	000		900.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1239		142	0000	000000	101	00	000		958.10
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2822		142	0000	000000	000	00	000		73.80
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2710		141	0000	000000	000	00	000		2,058.08
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		142	0000	000000	000	00	000		110.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1247		142	0000	000000	300	00	000		1,908.83
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1247		112	0000	000000	300	00	000		300.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1132		111	0000	020000	300	00	000		2,342.54
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1237		111	0000	000000	200	00	000		3,981.54
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		144	0000	000000	300	00	000		913.34
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	130000	300	00	000		7,803.73

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							01/18/19.												
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1245		112	0000	000000	300	00	000		$ 100.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		144	0000	000000	250	00	000		68.04
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1237		112	0000	000000	101	00	000		150.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2822		144	0000	000000	000	00	000		114.99
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1140		114	0000	000000	000	16	000		133.05
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2422		142	0000	000000	200	00	000		87.50
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		144	0000	000000	101	00	000		195.64
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1132		111	0000	080000	300	00	000		4,258.26
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1239		112	0000	000000	101	00	000		150.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2824		144	0000	000000	000	00	000		2.93
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		113	0000	000000	200	05	000		93.14
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2421		111	0000	000000	300	00	000		3,652.54
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1247		111	0000	000000	200	00	000		$ 3,221.07
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1247		111	0000	000000	300	00	000		7,928.23
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2823		142	0000	000000	000	00	000		71.25
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1110		111	0000	080000	101	00	000		1,901.23
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1930		112	0000	000000	200	00	000		500.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		112	0000	000000	200	00	000		300.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1132		141	0000	000000	300	00	000		722.59
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1110		112	0000	000000	101	00	000		1,450.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1110		111	0000	000000	101	04	000		8,767.50
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	130000	200	00	000		4,396.61
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		142	0000	000000	200	00	000		95.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1237		111	0000	000000	101	00	000		5,052.26
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	000000	200	05	000		9,270.12
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		141	0000	000000	101	00	000		4,219.80
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2411		144	0000	000000	000	00	000		58.18
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2960		142	0000	000000	000	00	000		660.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1237		142	0000	000000	101	00	000		479.05
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	03	000		8,961.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/18/19.												
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1132		111	0000	120000	300	00	000		$ 2,009.42
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1249		112	0000	000000	200	00	000		200.00
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1110		111	0000	000000	101	02	000		6,426.97
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	080000	200	00	000		4,809.69
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1245		142	0000	000000	300	00	000		479.05
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	2500		144	0000	000000	000	00	000		15.23
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		29.85
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		84.63
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.86
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		65.91
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		19.37
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78

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	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		$ 41.81
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	1/18/2019	100598		191250	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.40
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.75
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.85
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		60.28
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		68.50
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.65
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		39.02
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.35
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.87
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		65.91
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692	02	001	2821		223	0000	000000	000	00	000		22.20

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							(BRDDIS)												
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		$ 1.31
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		21.04
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		84.63
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.78
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		10.95
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.43
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		10.32
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		27.68
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.09
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		76.61
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.10
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		14.67
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.59
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		8.73
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		86.77
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		19.37
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		11.60

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	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 32.61
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		7.25
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		46.95
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.90
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.93
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.06
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.59
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.60
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.36
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		29.85
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		116.61
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		6.95
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.60
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.91
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		64.84
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		54.07
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		65.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		$ 28.82
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.27
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.40
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		124.07
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.75
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		4.36
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		13.90
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.10
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		62.22
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.58
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		10.48
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.03
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		18.78
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.68
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		6.95
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		129.16

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	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		$ 90.61
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.93
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.86
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	1/18/2019	100600		191248	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	1/18/2019	100600		191248	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	1/18/2019	100600		191248	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	1/18/2019	100600		191248	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		605.86
	1/18/2019	100600		191248	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	1/18/2019	100600		191248	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	1/18/2019	100600		191248	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	1/18/2019	100601		191249	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	1/18/2019	100601		191249	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	1/18/2019	100635		191153	3424	Hapeville Furnishings	NEW BUS DRIVER-ROBBIE BARRETT	02	001	2822		414	0000	000000	000	00	000		85.00
	1/18/2019	100637		190851	10580	Colquitt Software	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	02	001	1249		511	0000	000000	200	00	000		94.95
	1/18/2019	100638		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		213.75
	1/18/2019	100642		191144	6813	Hunter, Rochelle	ESTIMATED SHIPPING	02	001	2720		514	0000	000000	101	00	000		24.91
	1/18/2019	100642		191144	6813	Hunter, Rochelle	56011 CP DECK MOUNTED BUBBLER UNIT	02	001	2720		514	0000	000000	101	00	000		874.44
	1/18/2019	100642		191144	6813	Hunter, Rochelle	ESTIMATED SHIPPING	02	001	2720		514	0000	000000	101	00	000		28.82
	1/18/2019	100642		191144	6813	Hunter, Rochelle	55047 4" ADA FAUCET WITH GOOSENECK	02	001	2720		514	0000	000000	101	00	000		1,003.98
	1/18/2019	100644		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		80.80
	1/18/2019	100644		191199	215	Wiggins, Molly	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		3.67

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							FOR REGULAR ED BUSES												
	1/18/2019	100644		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 12.86
	1/18/2019	100644		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		592.57
	1/18/2019	100644		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(21.24)
	1/18/2019	100644		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		57.49
	1/18/2019	100645		191228	9062	Collins, George	500 Bus Slips 1/2 sheet	02	001	2421		512	0000	000000	101	00	000		93.00
	1/18/2019	100646		191018	6166	Sirmans Industries	STEAM Supplies for 2nd Grade	02	001	1110		511	0000	000000	101	02	000		69.16
	1/18/2019	100647		191240	3315	Columbus Motor Services	THATCHER 12/28	02	001	2824		439	0000	000000	000	00	000		9.07
	1/18/2019	100647		191240	3315	Columbus Motor Services	TOLLS GARLINGER 12/5	02	001	2822		489	0000	000000	000	00	000		1.75
	1/18/2019	100647		191240	3315	Columbus Motor Services	HARLETT 12/15	02	001	2824		439	0000	000000	000	00	000		7.45
	1/18/2019	100647		191240	3315	Columbus Motor Services	BUS DRIVER MEALS PO #190234 THATCHER 12/1	02	001	2824		439	0000	000000	000	00	000		9.37
	1/18/2019	100650		190835	6559	Holt Furnishings	MEMORIALS (ALL FLOWERS/MEMORIALS FOR EMPLOYEES/BOARD MEMBERS)	02	001	2411		883	0000	000000	000	00	000		80.00
	1/18/2019	100651		191196	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		161.55
	1/18/2019	100652		191142	9868	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	02	001	2310		418	0000	000000	000	00	000		75.00
	1/18/2019	100654		191194	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		257.36
	1/18/2019	100654		191194	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		54.04
	1/18/2019	100654		191194	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		89.30
	1/18/2019	100654		191194	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		88.73
	1/18/2019	100654		191194	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		143.41
	1/18/2019	100654		191194	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		37.93
	1/18/2019	100655		190259	6749	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT	02	001	1131		520	0000	000000	300	16	000		270.00

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							PLUS FY19												
	1/18/2019	100655		190259	6749	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	02	001	1131		520	0000	000000	300	16	000		$ 84.00
	1/18/2019	100656		191066	8384	Forest Park Studios	Conference Registration 5/6/19-5/7/19 Payment Deadline: April 17, 2019 Payment must be received by April 17 to guarantee conference attendance.	02	001	2933		439	0000	000000	000	00	000		210.00
	1/18/2019	100657		191169	4787	Wrightsville Manufacturing	see attached	02	001	1132		511	0000	000000	300	16	000		41.31
	1/18/2019	100658		191214	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		239.47
	1/18/2019	100659		190758	9407	Smithville Manufacturing	Team entries for regional tournament	02	001	1210		511	0000	000000	000	00	000		225.00
	1/18/2019	100663		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	1/18/2019	100663		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	1/18/2019	100663		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	1/18/2019	100663		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	1/18/2019	100664		190759	10444	Ray City Realty	Team challenge program (entry) team numbers	02	001	1210		511	0000	000000	000	00	000		525.00
	1/18/2019	100665		190578	799	Oglethorpe Development	INCREASE Scholastic News 1 bundles to 30 for Miranda Baker, Jaclyn Borer, Brooks Brown, Carah Faber	02	001	1110		551	0000	000000	101	00	000		184.00
	1/18/2019	100665		190578	799	Oglethorpe Development	shipping	02	001	1110		551	0000	000000	101	00	000		18.40
	1/18/2019	100666		191196	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		183.12
	1/18/2019	100667		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	101	00	000		185.00
	1/18/2019	100667		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		495.00

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							SUPPORTIVE PO #190274												
	1/18/2019	100667		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		$ 250.00
	1/18/2019	100667		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		365.00
	1/18/2019	100667		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		1,175.00
	1/18/2019	100668		190004	641	Smyrna Engineering	Sheet music HS	02	001	1132		511	0000	120000	300	00	000		11.70
	1/18/2019	100669		191207	8982	McCray, Joshua	OUTSIDE REPAIRS-FISHER GYM	02	001	2740		423	0000	000000	250	00	000		894.11
	1/18/2019	100669		191207	8982	McCray, Joshua	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		698.00
	1/18/2019	100669		191207	8982	McCray, Joshua	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #190794	02	001	2740		423	0000	000000	300	00	000		596.08
	1/18/2019	100669		191207	8982	McCray, Joshua	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		298.04
	1/18/2019	100671		191198	216	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	02	001	2500		512	0000	000000	000	00	000		41.60
	1/18/2019	100672		190773	630	Riverside Software	HEATHER THATCHER	02	001	2822		580	0000	000000	000	00	000		52.00
	1/18/2019	100672		190773	630	Riverside Software	HEATHER THATCHER WINTER	02	001	2822		580	0000	000000	000	00	000		150.00
	1/18/2019	100673		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		268.62
	1/18/2019	100673		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		291.64
	1/18/2019	100674		190903	6701	East Dublin Industries	4 MARQUEE SIGNS FOR FISHER GYM PER ATTACHED QUOTE	02	001	2720		640	0000	000000	250	00	000		1,130.00
	1/18/2019	100675		191219	9972	Fayetteville Gymnasium	Conference plus 1 workshop -	02	001	2960		439	0000	000000	000	00	000		260.00

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							Brandon												
	1/18/2019	100675		191219	9972	Fayetteville Gymnasium	Two day conference - Tim Vapenik, Jason Longbrake, Chris Lake	02	001	2240		439	0000	000000	000	00	000		$ 630.00
	1/18/2019	100676		191203	2189	Sirmans Manufacturing	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		247.25
	1/18/2019	100678		191213	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,325.08
	1/18/2019	100679		190186	8079	Montgomery Motor Services	DETENTION SERVICES FY19	02	001	1290		474	0000	000000	000	00	000		1,110.00
	1/22/2019		218867				SALES TAX FROM VISA CHARGE	03	001		1890		0000	000000	000			1.10	
	1/22/2019		218867				ALPHA-TRANSPORT MILEAGE DEC	03	001		1323		0000	000000	000			744.48	
	1/24/2019		218868				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			40.00	
	1/24/2019		218868				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		5.39
	1/24/2019		218868				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		1.96
	1/24/2019		218868				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		73.85
	1/24/2019		218868				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		77.28
	1/24/2019		218868				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		47.98
	1/24/2019		218868				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			110.00	
	1/24/2019		218868				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	1/24/2019		218868				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	1/25/2019		218872				PRESCHOOL FUNDING-JAN #2	03	001		3110		0000	000000	001			8,444.38	
	1/25/2019		218872				CAREER TECH-JAN #2	03	001		3219		0000	000000	002			902.37	
	1/25/2019		218872				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.66
	1/25/2019		218872				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		212.56
	1/25/2019		218872				FOUNDATION-JAN #2	03	001		3110		0000	000000	002			224,421.51	
	1/25/2019		218872				AUTISM SCHOLARSHIP-JAN #2	02	001	1231		475	0000	000000	000	00	000		6,557.89
	1/25/2019		218872				OE IN-JAN #2	03	001		1227		0000	000000	000			18,187.00	
	1/25/2019		218873				LC 1ST HALF RE ADVANCE	03	001		1111		0000	000000	002			75,000.00	

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1/25/2019		218872				OE OUT-JAN #2	02	001	1100		477	0000	000000	000	00	000		$ 16,494.51
1/25/2019		218872				COMM SCHOOL-JAN #2	02	001	1130		478	0000	000000	000	00	000		7,217.92
1/25/2019		218872				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
1/25/2019		218872				VE ADJUST-JAN #2	02	001	1310		439	0000	000000	000	00	000		29.41
1/28/2019		218879				MEDICAID 1/25	03	001		4120		0000	000000	000			1,378.80	
1/29/2019		218880				UBS-BANK USA INTEREST	03	001		1410		0000	000000	000			0.07	
1/29/2019		218875				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
1/29/2019		218880				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			280.91	
1/29/2019		218880				UBS-WALLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
1/29/2019		218875				LIBRARY FINE	03	001		1890		0000	000000	000			(4.00)	
1/29/2019	100680		191274	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		12.60
1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		88.19
1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		603.10
1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		185.36
1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
1/29/2019	100680		191273	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	130000	200	00	000		1,235.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		$ 74.14
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,050.32
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,471.36
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		492.12
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		984.24
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
	1/29/2019	100680		191272	6972	Tarver Insurance	M McGough adj 1/19 prem for dental on BRDDIS	02	001	1100		243	0000	000000	000	00	000		96.91
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		492.12
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		261.66
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver	DENTAL - 541	02	001	2822		253	0000	000000	000	00	000		768.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ 8,422.92
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.32
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,235.68
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		3,707.04
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		88.19
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		646.31
	1/29/2019	100680		191271	6972	Tarver Insurance	M McGough single on BRDDIS not on invoice	02	001	1100		241	0000	000000	000	00	000		(546.80)
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	1/29/2019	100680		191273	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	110000	200	00	000		2,608.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		$ 418.30
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,092.48
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		42.57
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		16.02
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		87.22
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		174.44
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		995.18
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		87.22
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,471.36
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,471.36
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		984.24
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		88.19
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41

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	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		$ 87.22
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.36
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		113.38
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		174.44
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		984.24
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		492.12
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,378.88
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	1/29/2019	100680		191273	6972	Tarver Insurance	R. Gilson on invoice as family coverage on BRDDIS as	02	001	1100		241	0000	000000	000	00	000		1,372.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							single coverage												
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		$ 2,471.36
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		174.44
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		87.22
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		497.59
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,235.68
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		184.13
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		226.84
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		497.59
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	1/29/2019	100680		191274	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		45.62
	1/29/2019	100680		191272	6972	Tarver	DENTAL - 541	02	001	2720		253	0000	000000	300	00	000		264.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		$ 87.22
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		77.12
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		492.12
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		492.12
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		261.66
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		4,942.72
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.94
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		178.22
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,235.68
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2134		210	0000	000000	000	00	000		807.80
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	290000	700	00	000		839.36
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4190		210	0000	000000	000	00	000		16.16
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1249		210	0000	000000	200	00	000		1,224.33
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	080000	300	00	000		1,277.07
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	120000	200	00	000		618.99
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1245		210	0000	000000	300	00	000		613.18
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1239		210	0000	000000	101	00	000		527.59

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	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1237		210	0000	000000	200	00	000		$ 1,191.83
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1247		210	0000	000000	300	00	000		2,530.79
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2416		210	0000	000000	000	00	000		679.69
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	110000	300	00	000		2,445.64
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2421		210	0000	000000	300	00	000		1,321.51
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	020000	300	00	000		686.95
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	000000	200	06	000		3,009.06
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2411		210	0000	000000	000	00	000		1,128.80
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1110		210	0000	290000	101	00	000		652.29
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4610		210	0000	000000	000	00	000		32.32
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	080000	200	00	000		1,412.28
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	130000	300	00	000		2,369.23
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4141		210	0000	000000	300	00	000		16.16
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1210		210	0000	000000	101	00	000		277.00
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1110		210	0000	000000	101	03	000		2,760.67
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	000000	200	00	000		107.81
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	150000	200	00	000		1,133.28
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2421		210	0000	000000	101	00	000		884.73
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1110		210	0000	000000	101	04	000		2,666.11
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1140		210	0000	000000	000	16	000		20.49
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2122		210	0000	000000	200	00	000		696.73
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1110		210	0000	000000	101	00	000		292.64
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	000000	200	05	000		2,869.94
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1930		210	0000	000000	200	00	000		77.01
	1/29/2019	889614		191291	900004	Funston	BD. SHARE,	02	001	1120		210	0000	050000	200	00	000		1,437.87

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						Development	CERTIFIED 01/19												
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1930		210	0000	000000	300	00	000		$ 844.87
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	020000	200	00	000		718.93
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	060000	300	00	000		807.80
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2222		210	0000	000000	300	00	000		15.40
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4610		210	0000	000000	200	00	000		24.24
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	120000	300	00	000		618.99
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2122		210	0000	000000	300	00	000		601.82
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	130000	200	00	000		1,285.03
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2222		210	0000	000000	000	00	000		718.93
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	000000	300	00	000		192.53
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2122		210	0000	000000	101	00	000		868.40
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2212		210	0000	000000	000	00	000		226.56
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1110		210	0000	080000	101	00	000		585.66
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	290000	200	00	000		624.04
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4590		210	0000	000000	300	00	000		32.31
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1120		210	0000	110000	200	00	000		1,262.20
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4590		210	0000	000000	000	00	000		681.49
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1110		210	0000	120000	101	00	000		652.29
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2421		210	0000	000000	200	00	000		1,746.58
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	050000	300	00	000		1,629.76
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1132		210	0000	150000	300	00	000		1,502.51
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1247		210	0000	000000	200	00	000		957.57
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1110		210	0000	000000	101	01	000		2,576.90
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2218		210	0000	000000	000	00	000		97.91

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	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2213		210	0000	000000	000	00	000		$ 160.80
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1110		210	0000	000000	101	14	000		2,619.35
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1270		210	0000	000000	101	00	000		89.86
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1110		210	0000	000000	101	02	000		1,945.13
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1210		210	0000	000000	200	00	000		136.32
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1237		210	0000	000000	101	00	000		1,510.10
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4590		210	0000	000000	200	00	000		28.27
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4137		210	0000	000000	300	00	000		169.64
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4670		210	0000	000000	000	00	000		64.64
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	2150		210	0000	000000	000	00	000		807.80
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	4119		210	0000	000000	300	00	000		26.25
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1930		210	0000	000000	101	00	000		131.25
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2710		220	0000	000000	000	00	000		590.93
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2821		220	0000	000000	000	00	000		449.99
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	1247		220	0000	000000	300	00	000		574.63
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2422		220	0000	000000	200	00	000		806.55
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2510		220	0000	000000	000	00	000		879.22
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2422		220	0000	000000	300	00	000		862.80
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2720		220	0000	000000	300	00	000		1,561.58
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2824		220	0000	000000	000	00	000		403.33
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	3290		220	0000	000000	300	00	000		68.26
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2720		220	0000	000000	200	00	000		1,393.49
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2810		220	0000	000000	000	00	000		379.17
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2500		220	0000	000000	000	00	000		1,048.06
	1/29/2019	889615		191292	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	000	00	000		38.23

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						Furnishings	CERTIFIED 01/19												
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	1132		220	0000	000000	300	00	000		$ 190.45
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2310		220	0000	000000	000	00	000		253.02
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2933		220	0000	000000	000	00	000		542.90
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2411		220	0000	000000	000	00	000		366.32
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2190		220	0000	000000	101	00	000		339.85
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2822		220	0000	000000	000	00	000		1,949.55
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2422		220	0000	000000	101	00	000		649.73
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2840		220	0000	000000	000	00	000		352.94
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2720		220	0000	000000	101	00	000		1,352.43
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	1237		220	0000	000000	101	00	000		144.21
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2240		220	0000	000000	000	00	000		545.58
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	3290		220	0000	000000	200	00	000		136.95
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2222		220	0000	000000	200	00	000		194.55
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	1245		220	0000	000000	300	00	000		137.61
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2960		220	0000	000000	000	00	000		910.60
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2823		220	0000	000000	000	00	000		15.38
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2720		220	0000	000000	250	00	000		144.15
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	1239		220	0000	000000	101	00	000		287.31
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	2222		220	0000	000000	101	00	000		187.81
	1/29/2019	889616		190326	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	1/29/2019	889616		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	1/30/2019		218882				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			388,108.18	
	1/30/2019		218881				1ST HALF FC RE ADVANCE	03	001		1111		0000	000000	001			558,838.00	
	1/30/2019		218882				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,766.49
	1/30/2019		218882				LESS REFUND SET UP	03	001		1130		0000	000000	000			(3,675.60)	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/30/2019		218882				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			$ 1,581.91	
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.05
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		1.03
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.47
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	130000	300	00	000		9.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		$ 6.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.45
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.45
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00

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1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		$ 9.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.55
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.44
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.92
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2212		242	0000	000000	000	00	000		1.26

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							(BRDDIS)												
	1/30/2019	100687		190162	5817	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	02	001	1235		411	0000	000000	002	00	000		$ 10,190.00
	1/30/2019	100687		190162	5817	Howell Industries	GRADES 7-12	02	001	1245		411	0000	000000	002	00	000		(650.00)
	1/30/2019	100688		191265	6324	Soperton Studios	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		19.61
	1/30/2019	100688		191265	6324	Soperton Studios	GRADEMASTER #25420	02	001	1120		551	0000	000000	200	00	000		80.00
	1/30/2019	100689		190601	10483	Church, Hope	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		61.48
	1/30/2019	100690		191016	9958	Dudley Gymnasium	STEAM Supplies for Kindergarten	02	001	1110		511	0000	000000	101	14	000		11.98
	1/30/2019	100690		190601	9958	Dudley Gymnasium	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		61.48
	1/30/2019	100691		190601	6562	Claxton Motor Services	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		51.04
	1/30/2019	100692		190601	10540	French, Carolyn	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		61.48
	1/30/2019	100693		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		85.13
	1/30/2019	100694		191233	4944	St. Simons Island Engineering	FULL YEAR PROPERTY TAXES 2018, PAYABLE IN 2019	02	001	2500		870	0000	000000	000	00	000		261.00

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	1/30/2019	100695		190851	6563	Broxton Services	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	02	001	1249		511	0000	000000	200	00	000		$ 13.98
	1/30/2019	100696		191251	57	Ellijay Realty	Brigance Early Childhood Screens III Kit WS14298	02	001	1110		511	0000	000000	101	16	000		1,395.00
	1/30/2019	100696		191251	57	Ellijay Realty	Shipping	02	001	1110		511	0000	000000	101	16	000		139.50
	1/30/2019	100698		190601	10560	Vincent, Brandi	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		49.88
	1/30/2019	100700		190035	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		340.00
	1/30/2019	100701		190027	7970	Royston Pro Services	13 times on the Honor Roll certificates	02	001	1132		889	0000	000000	300	00	000		70.00
	1/30/2019	100702		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		73.49
	1/30/2019	100702		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		54.00
	1/30/2019	100703		191196	10500	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	02	001	2150		439	0000	000000	000	00	000		119.76
	1/30/2019	100704		190197	9528	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2016-17 PERIOD	02	001	2416		411	0000	000000	001	00	000		1,400.00
	1/30/2019	100705		190836	9388	Guyton Pro Services	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.92
	1/30/2019	100706		190601	10436	Groveland Insurance	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		49.88
	1/30/2019	100707		191212	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,270.08
	1/30/2019	100707		191212	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,127.29
	1/30/2019	100707		191212	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	02	001	2750		582	0000	000000	000	00	000		57.88

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	1/30/2019	100708		191002	7504	Sale City Motor Services	PROPANE BUS FUEL	02	001	2822		582	0000	000000	000	00	000		$ 683.60
	1/30/2019	100711		190601	6757	Smith, Kathy	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		61.48
	1/30/2019	100713		191280	504	Pineora Manufacturing	2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	02	001	2500		439	0000	000000	000	00	000		425.00
	1/30/2019	100715		190118	4787	Wrightsville Manufacturing	PURCHASES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		297.30
	1/30/2019	100715		191198	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	02	001	2500		512	0000	000000	000	00	000		68.43
	1/30/2019	100715		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		120.72
	1/30/2019	100715		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		124.95
	1/30/2019	100715		190973	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		64.18
	1/30/2019	100715		190100	4787	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		108.90
	1/30/2019	100716		190239	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		4.75
	1/30/2019	100716		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		86.75
	1/30/2019	100716		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER	02	001	2824		489	0000	000000	000	00	000		21.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276												
	1/30/2019	100717		191297	98	Glenwood Cafe	Large group Registration	02	001	4300		890	0000	000000	300	00	000		$ 210.00
	1/30/2019	100718		191267	9234	Baden Travel	SPECIAL EDUCATION SEMINAR	02	001	2416		439	0000	000000	000	00	000		145.00
	1/30/2019	100719		190011	6072	Buck, Matt	Staples for copy machines	02	001	1132		511	0000	000000	300	16	000		143.10
	1/30/2019	100721		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		644.00
	1/30/2019	100724		190601	10576	Ridgeville Development	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		61.48
	1/30/2019	100725		190601	10484	Forest Park Travel	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		184.44
	1/30/2019	100726		190139	6761	Whigham Development	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	1/30/2019	100728		190601	10491	Fairmont Office supplies	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		61.48
	1/30/2019	100729		191300	216	Riverdale Gymnasium	Swanton Enterprise - 26 weeks	02	001	2222		511	0000	000000	300	00	000		26.00
	1/30/2019	100731		191110	9054	Ramos, Gerald	VIVO Height Adjustable Standing Desk	02	001	2240		645	0000	000000	300	00	000		379.98
	1/30/2019	100731		191165	9054	Ramos, Gerald	3M Peltor Optime 105 Over the Head Earmuff	02	001	1237		511	0000	000000	101	00	000		47.90
	1/30/2019	100731		191149	9054	Ramos, Gerald	Sharpie 1884739 Permanent Markers Fine Point	02	001	2960		517	0000	000000	000	00	000		23.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Black												
	1/30/2019	100731		190706	9054	Ramos, Gerald	Books for Elementary - See attached 72 items	02	001	2222		511	0000	000000	101	00	000		$ 27.60
	1/30/2019	100731		191149	9054	Ramos, Gerald	Videosecu Adjustable Small Device Wall-Mounted Bracket	02	001	2960		517	0000	000000	000	00	000		127.30
	1/30/2019	100731		190118	9054	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		45.52
	1/30/2019	100731		191110	9054	Ramos, Gerald	AmazonBasics Premium Anti-Fatigue Standing Mat - 5	02	001	2240		645	0000	000000	300	00	000		119.99
	1/30/2019	100731		190928	9054	Ramos, Gerald	items for the Libraries	02	001	2222		511	0000	000000	101	00	000		13.98
	1/30/2019	100733		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		558.83
	1/30/2019	100733		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		75.26
	1/30/2019	100733		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		726.56
	1/30/2019	100733		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		366.38
	1/30/2019	100734		191200	6498	Hahira Studios	ALLISON DOC FLEET	02	001	2840		573	0000	000000	000	00	000		340.00
	1/30/2019	100735		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.61
	1/30/2019	100736		191215	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		370.51
	1/30/2019	100736		191215	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,806.10
	1/30/2019	100736		191215	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		345.03
	1/30/2019	100736		191215	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.08
	1/30/2019	100736		191215	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		407.80
	1/30/2019	100736		191215	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,386.99
	1/30/2019	100736		191215	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,662.17
	1/30/2019	100736		191215	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		7,927.71
	1/30/2019	100737		191199	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		234.58
	1/30/2019	100740		190601	9521	Gutierrez, Vanessa	106 miles x 54.5 LETRS Face to	02	001	1110		432	0000	000000	101	03	000		61.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)												
	1/30/2019	889617		190115	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		$ 31.50
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	001	1110		261	0000	000000	101	03	000		1,770.50
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	001	4590		261	0000	000000	000	00	000		0.10
	1/30/2019	889617		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		(77.80)
	1/30/2019	889617		191198	900008	Hapeville Insurance	BATTERIES	02	001	2500		512	0000	000000	000	00	000		38.96
	1/30/2019	889617		191203	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		232.40
	1/30/2019	889617		191198	900008	Hapeville Insurance	SAMS MEMBERSHIP UPGRADE	02	001	2500		512	0000	000000	000	00	000		33.75
	1/30/2019	889617		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		(77.80)
	1/30/2019	889617		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		(77.80)
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKER COMP TRUE UP	02	001	1237		261	0000	000000	200	00	000		199.68
	1/30/2019	889617		190115	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		16.25
	1/30/2019	889617		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		(19.20)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2019	889617		191203	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		$ 132.93
	1/30/2019	889617		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		(77.80)
	1/30/2019	889617		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		77.80
	1/30/2019	889617		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		77.80
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	001	1247		262	0000	000000	000	00	000		39.46
	1/30/2019	889617		191203	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		17.43
	1/30/2019	889617		191177	900008	Hapeville Insurance	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	02	001	2421		439	0000	000000	200	00	000		(77.80)
	1/30/2019	889617		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	1/31/2019		218886				POSITIVE PAY-MONTHLY FEE-JAN	02	001	2500		848	0000	000000	000	00	000		50.00
	1/31/2019		218887				RED TREE MGMT FEE - DEC 2018	02	001	2500		848	0000	000000	000	00	000		264.74
	1/31/2019		218887				PNC INTEREST - JAN 2019	03	001		1410		0000	000000	000			582.77	
	1/31/2019		218887				F&M INTEREST - JAN 2019	03	001		1410		0000	000000	000			604.98	
	1/31/2019		218887				5/3 INTEREST - JAN 2019	03	001		1410		0000	000000	000			39.17	
	1/31/2019		218887				RED TREE INTEREST - JAN 2019	03	001		1410		0000	000000	000			3,979.92	
	1/31/2019		218884				CASINO REVENUE FY19	03	001		3190		0000	000000	000			33,456.29	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/1/2019		218889				HS PARKING FEES	03	001		1790		0000	000000	300			$ 10.00	
2/1/2019		218888				SPRINT FINANCE PAYMENT-JAN	03	001		1890		0000	000000	000			4,050.00	
2/1/2019		218889				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2821		142	0000	000000	000	00	000		70.76
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		141	0000	000000	250	00	000		359.17
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1247		142	0000	000000	300	00	000		3,087.25
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4610		113	0000	000000	000	00	000		104.90
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2212		111	0000	000000	000	00	000		735.49
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		142	0000	000000	000	00	000		70.00
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2422		142	0000	000000	101	00	000		21.88
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2422		141	0000	000000	200	00	000		2,602.10
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1930		111	0000	000000	300	00	000		2,742.69
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2222		141	0000	000000	101	00	000		626.29
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2422		144	0000	000000	101	00	000		8.79
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1930		112	0000	000000	300	00	000		500.00
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1237		113	0000	000000	101	00	000		166.32
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4670		113	0000	000000	000	00	000		209.80
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	200	00	000		3,756.54

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							02/01/19.												
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4190		113	0000	000000	000	00	000		$ 52.45
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1930		113	0000	000000	300	00	000		26.61
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2960		142	0000	000000	000	00	000		440.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2822		141	0000	000000	000	00	000		5,662.45
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2823		142	0000	000000	000	00	000		305.07
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		142	0000	000000	101	00	000		120.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		112	0000	000000	200	00	000		950.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2190		142	0000	000000	101	00	000		17.10
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54

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	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2122		111	0000	000000	300	00	000		$ 1,953.69
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2213		113	0000	000000	000	00	000		522.02
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1239		112	0000	000000	101	00	000		100.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2824		142	0000	000000	000	00	000		1,733.74
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1140		114	0000	000000	000	16	000		53.22
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1239		142	0000	000000	101	00	000		1,532.96
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1245		142	0000	000000	300	00	000		291.39
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2190		141	0000	000000	101	00	000		930.56
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	150000	300	00	000		4,877.61

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							02/01/19.												
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	150000	200	00	000		$ 3,566.46
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2421		112	0000	000000	300	00	000		1,500.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		144	0000	000000	300	00	000		912.02
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		144	0000	000000	101	00	000		161.61
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2411		144	0000	000000	000	00	000		77.57
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2822		144	0000	000000	000	00	000		358.84
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1110		112	0000	000000	101	00	000		2,050.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4119		113	0000	000000	300	00	000		$ 85.23
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	3290		144	0000	000000	200	00	000		529.91
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1930		112	0000	000000	200	00	000		600.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		144	0000	000000	200	00	000		257.31
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2824		144	0000	000000	000	00	000		128.85
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1237		142	0000	000000	101	00	000		766.48
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1245		112	0000	000000	300	00	000		200.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2822		142	0000	000000	000	00	000		34.95
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1211		113	0000	000000	000	00	000		186.27
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1132		112	0000	000000	300	00	000		1,108.29
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2422		142	0000	000000	200	00	000		93.75
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	2720		142	0000	000000	300	00	000		770.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date	02	001	1249		112	0000	000000	200	00	000		200.00

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							02/01/19.												
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		$ 31.65
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.79
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		71.43
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	2/1/2019	100683		191311	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		29.74
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.01
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		67.53
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		2.70
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.92
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.35
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10

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	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 68.62
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.76
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		30.06
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		8.71
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.09
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		4.23
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.39
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		42.67
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.79
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.63
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		44.77
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.76
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		16.08
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692	02	001	2411		223	0000	000000	000	00	000		17.04

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							(BRDDIS)												
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 24.76
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.64
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.42
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		7.25
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.75
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		88.04
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		25.92
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.40
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		13.80
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.02
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.59
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		64.00
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.46

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	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		$ 1.18
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.17
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		46.64
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.58
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.11
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.27
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.38
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.41
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.02
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.09
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.98
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692	02	001	1132		223	0000	000000	300	00	000		7.94

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							(BRDDIS)												
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		$ 3.86
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.84
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		80.23
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		71.43
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.76
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		109.09
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		22.22
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.51
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.48
	2/1/2019	100685		191314	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	2/1/2019	100685		191314	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		689.86
	2/1/2019	100685		191314	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	2/1/2019	100685		191314	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	2/1/2019	100685		191314	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	2/1/2019	100685		191314	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	2/1/2019	100685		191314	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	2/1/2019	100686		191315	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	2/1/2019	100686		191315	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	2/4/2019		218893				BLDG RENTAL-ALL STAR-JAN	03	001		1810		0000	000000	000			600.00	
	2/4/2019		218890				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			55.00	

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	2/4/2019		218893				ELEM STUDENT FEES	03	001		1740		0000	000000	101			$ 50.00	
	2/4/2019		218893				LIBRARY FINES	03	001		1890		0000	000000	001			14.96	
	2/4/2019		218890				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		39.76
	2/4/2019		218890				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		65.43
	2/4/2019		218893				REFUND-CCP TEXTBOOKS-WIEMKEN	02	001	1131		520	0000	000000	300	16	000		(119.60)
	2/4/2019		218890				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.69
	2/4/2019		218890				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		42.66
	2/7/2019		218903				LOURDES-COOPERATING TEACHERS	03	001		1890		0000	000000	000			225.00	
	2/7/2019		218903				DONA-JULIE PUNCHES-GORRINGE	03	001		1820		0000	000000	000			50.00	
	2/7/2019		218901				1ST HALF LC RE ADVANCE	03	001		1111		0000	000000	002			300,000.00	
	2/8/2019		218904				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		418.08
	2/8/2019		218904				PRESCHOOL FUNDING-FEB #1	03	001		3110		0000	000000	001			5,502.24	
	2/8/2019		218904				FOUNDATION-FEB #1	03	001		3110		0000	000000	002			224,463.98	
	2/8/2019		218904				AUTISM SCHOLARSHIP-FEB #1	02	001	1231		475	0000	000000	000	00	000		6,557.89
	2/8/2019		218904				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,028.66
	2/8/2019		218904				VE ADJUST-FEB #1	02	001	1310		439	0000	000000	000	00	000		31.89
	2/8/2019		218904				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		268.67
	2/8/2019		218904				COMM SCHOOL-FEB #1	02	001	1130		478	0000	000000	000	00	000		7,217.92
	2/8/2019		218904				OE IN-FEB #1	03	001		1227		0000	000000	000			18,187.00	
	2/8/2019		218904				CAREER TECH-FEB #1	03	001		3219		0000	000000	002			902.37	
	2/8/2019		218904				OE OUT-FEB #1	02	001	1100		477	0000	000000	000	00	000		16,516.37
	2/11/2019		218908				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	2/11/2019		218908				MS STUDENT FEES-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		2.45
	2/11/2019		218908				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		52.00
	2/11/2019		218911				EL STUDENT FEE	03	001		1740		0000	000000	101			50.00	
	2/11/2019		218908				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		59.76
	2/11/2019		218908				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		80.73

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	2/11/2019	100744		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 1,179.78
	2/11/2019	100744		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		84.25
	2/11/2019	100744		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(624.01)
	2/11/2019	100744		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		42.43
	2/11/2019	100744		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		254.93
	2/11/2019	100747		190211	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	02	001	4590		419	0000	000000	000	00	000		3,700.00
	2/11/2019	100748		191232	24	Cook, Walter	A02128-1023 Georgian water mixable oils, titanium white	02	001	1132		511	0000	020000	300	00	000		10.56
	2/11/2019	100748		191232	24	Cook, Walter	A02128-5273 Georgian water mixable oils, French Ultramarine	02	001	1132		511	0000	020000	300	00	000		21.12
	2/11/2019	100748		191232	24	Cook, Walter	A02128-8053 Georgian Water mixable oils, Burnt Amber	02	001	1132		511	0000	020000	300	00	000		21.12
	2/11/2019	100749		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		828.87
	2/11/2019	100749		191200	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		102.48
	2/11/2019	100749		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		383.23
	2/11/2019	100749		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		1,576.72
	2/11/2019	100750		191230	4540	Valdosta Signs	Because of Mr. Terupt	02	001	2222		511	0000	000000	200	00	000		139.80
	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		247.44
	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		56.74
	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		74.47

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	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 30.93
	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	02	001	2750		580	0000	000000	000	00	000		88.77
	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		16.55
	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		40.44
	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		17.38
	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		38.58
	2/11/2019	100751		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		154.65
	2/11/2019	100752		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		171.00
	2/11/2019	100752		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		79.88
	2/11/2019	100752		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		6.48
	2/11/2019	100752		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		253.24
	2/11/2019	100752		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		148.44
	2/11/2019	100754		191163	9978	Saint George Services	Graduation Program Covers package of 100 #3428	02	001	1132		889	0000	000000	300	00	000		26.97
	2/11/2019	100755		190638	7469	Hepzibah Accounting	Fact vs. Fiction: Teaching Critical Thinking Skills in the Age of Fake News	02	001	2222		511	0000	000000	200	00	000		59.90
	2/11/2019	100756		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		168.01
	2/11/2019	100756		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19	02	001	1132		511	0000	120000	300	00	000		62.24

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							9-12 GRADE CHOIRS												
	2/11/2019	100757		190025	4640	Ashburn Manufacturing	diplomas and covers	02	001	1132		889	0000	000000	300	00	000		$ 771.97
	2/11/2019	100758		191196	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		66.29
	2/11/2019	100759		191196	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		42.92
	2/11/2019	100760		191196	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		217.38
	2/11/2019	100762		191231	1497	Thornton, Stanley	Piano tuned in Choir Room	02	001	1132		511	0000	120000	300	00	000		290.00
	2/11/2019	100764		191196	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		232.09
	2/11/2019	100766		190203	9939	Lookout Mountain Services	POSTAGE METER LEASE FY19	02	001	2310		444	0000	000000	000	00	000		942.00
	2/11/2019	100767		191020	10419	Kirkland Signs	STEAM Supplies for 4th Grade	02	001	1110		511	0000	000000	101	04	000		30.30
	2/11/2019	100768		190772	9700	Columbus Services	BUS DRIVER PHYSICALS-BARRETT	02	001	2822		414	0000	000000	000	00	000		58.00
	2/11/2019	100768		190772	9700	Columbus Services	BUS DRIVER PHYSICALS-HITT	02	001	2822		414	0000	000000	000	00	000		58.00
	2/11/2019	100769		190936	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	02	001	1930		411	0000	000000	101	00	000		608.82
	2/11/2019	100770		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		15.48
	2/11/2019	100770		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		58.51
	2/11/2019	100770		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		2.68
	2/11/2019	100770		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		741.08
	2/11/2019	100770		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		877.92
	2/11/2019	100770		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		154.85
	2/11/2019	100770		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		993.30
	2/11/2019	100770		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		71.52
	2/11/2019	100771		191080	6626	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	101	00	000		2,386.00
	2/11/2019	100772		191193	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		54.75
	2/11/2019	100773		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		772.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/11/2019	100774		191217	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		$ 272.33
	2/11/2019	100774		191217	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		170.16
	2/11/2019	100774		191217	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	02	001	2720		422	0000	000000	400	00	000		30.00
	2/11/2019	100774		191217	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		208.25
	2/11/2019	100774		191217	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	2/11/2019	100775		190256	4140	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	02	001	2740		423	0000	000000	400	00	000		630.00
	2/11/2019	100775		190256	4140	Fairburn Accounting	SNOW REMOVAL- BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		145.00
	2/11/2019	100775		190256	4140	Fairburn Accounting	SNOW REMOVAL- MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		650.00
	2/11/2019	100775		190256	4140	Fairburn Accounting	SNOW REMOVAL- HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,565.00
	2/11/2019	100775		190256	4140	Fairburn Accounting	SMOW REMOVAL- ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		460.00
	2/11/2019	100775		190256	4140	Fairburn Accounting	SNOW REMOVAL - FISHER GYM	02	001	2740		423	0000	000000	250	00	000		730.00
	2/11/2019	100777		190241	4959	Kent, Lewis	ROTARY CLUB DUES - LAKE	02	001	2411		841	0000	000000	000	00	000		179.00
	2/11/2019	100779		190238	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	02	001	2822		583	0000	000000	000	00	000		1,745.54
	2/11/2019	100779		190238	3280	Baxley Landscaping	TIRES FOR REGULAR ED BUSES, 2017-18	02	001	2822		583	0000	000000	000	00	000		846.55
	2/11/2019	100780		191203	6762	Lake City Insurance	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		954.61
	2/11/2019	100781		190100	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		63.55
	2/11/2019	100782		191203	5509	Moniac Landscaping	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		253.00
	2/11/2019	100783		190004	641	Smyrna Engineering	Sheet music MS	02	001	1120		511	0000	120000	200	00	000		48.05
	2/11/2019	100783		190004	641	Smyrna Engineering	Sheet music MS	02	001	1120		511	0000	120000	200	00	000		134.45
	2/11/2019	100785		190210	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL	02	001	1930		519	0000	000000	200	00	000		211.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PROGRAM FY19												
	2/11/2019	100785		190209	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY19	02	001	1280		511	0000	000000	102	00	000		$ 701.00
	2/11/2019	100786		191207	8743	Whitley, Denise	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #190794	02	001	2740		423	0000	000000	300	00	000		540.12
	2/11/2019	100786		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		279.27
	2/11/2019	100786		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		1,448.00
	2/11/2019	100787		191289	6498	Hahira Studios	BUS 2 REPAIRS	02	001	2840		423	0000	000000	000	00	000		1,281.91
	2/11/2019	100788		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		105.15
	2/11/2019	100789		190587	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	101	00	000		750.00
	2/11/2019	100789		190587	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	200	00	000		960.00
	2/11/2019	100790		190196	2350	Montrose Medical supplies	FY18 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	02	001	2500		843	0000	000000	000	00	000		61.50
	2/11/2019	100791		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		37.25
	2/11/2019	100791		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	2/11/2019	100791		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	2/11/2019	100791		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		30.90
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		41.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPORTIVE PO #190789												
	2/11/2019	100791		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 30.90
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		37.25
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		24.87
	2/11/2019	100791		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		37.25
	2/11/2019	100792		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.02
	2/11/2019	100792		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		195.06
	2/11/2019	100792		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.02
	2/11/2019	100792		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.04
	2/11/2019	100792		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		65.03
	2/11/2019	100792		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.90
	2/11/2019	100795		191199	9962	Nunez, Tia	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		294.48
	2/11/2019	100796		191213	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		781.92
	2/13/2019		218915				LIBRARY FINE	03	001		1890		0000	000000	001			8.36	
	2/13/2019	100803		190185	5945	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		800.00
	2/14/2019		218919				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	2/15/2019		218921				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,936.08)
	2/15/2019		218921				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	101	00	000		4,602.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/15/19.												
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2411		142	0000	000000	000	00	000		$ 46.88
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1247		112	0000	000000	300	00	000		100.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		144	0000	000000	200	00	000		319.94
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2213		113	0000	000000	000	00	000		522.02
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	3290		144	0000	000000	200	00	000		652.30
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2190		141	0000	000000	101	00	000		958.30

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	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1930		112	0000	000000	200	00	000		$ 350.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1110		112	0000	000000	101	00	000		1,150.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2824		142	0000	000000	000	00	000		1,050.01
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1245		142	0000	000000	300	00	000		906.51
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		144	0000	000000	250	00	000		170.10
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1245		112	0000	000000	300	00	000		500.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2823		144	0000	000000	000	00	000		54.47
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	300	00	000		3,427.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/15/19.												
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4512		143	0000	000000	300	00	000		$ 2,386.37
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2822		141	0000	000000	000	00	000		5,760.24
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		112	0000	000000	300	00	000		900.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2422		144	0000	000000	101	00	000		234.46
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		144	0000	000000	300	00	000		891.05
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2960		142	0000	000000	000	00	000		440.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1237		113	0000	000000	101	00	000		79.83
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2421		112	0000	000000	300	00	000		1,200.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1247		112	0000	000000	200	00	000		100.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2422		144	0000	000000	200	00	000		308.50
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1245		111	0000	000000	300	00	000		1,389.16

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	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		144	0000	000000	101	00	000		$ 138.81
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1140		114	0000	000000	000	16	000		159.66
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		112	0000	000000	200	00	000		1,200.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		142	0000	000000	200	00	000		40.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		142	0000	000000	101	00	000		110.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1930		112	0000	000000	300	00	000		500.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1237		142	0000	000000	101	00	000		574.86
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2411		144	0000	000000	000	00	000		43.63
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2422		142	0000	000000	200	00	000		87.50
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2822		142	0000	000000	000	00	000		385.35
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date	02	001	1247		111	0000	000000	200	00	000		2,996.07

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							02/15/19.												
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		111	0000	290000	700	00	000		$ 2,674.81
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1247		142	0000	000000	300	00	000		2,263.76
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2500		144	0000	000000	000	00	000		79.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2823		142	0000	000000	000	00	000		533.79
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2822		144	0000	000000	000	00	000		468.96
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2422		144	0000	000000	300	00	000		257.84
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1239		142	0000	000000	101	00	000		1,149.72
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		142	0000	000000	300	00	000		685.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	2720		142	0000	000000	000	00	000		55.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73

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	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		$ 2.15
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		26.37
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		16.68
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.71
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.39
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		43.33
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.80
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		54.95
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		32.83
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		66.34
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.52
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		34.60
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.61
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.98
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		13.05
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		16.68
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	02	000		88.01

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							(BRDDIS)												
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		$ 80.12
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		11.24
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.92
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		78.69
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		17.41
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.22

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2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 27.76
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		42.41
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.45
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.30
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		8.34
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.40
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.78
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.09
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		110.44
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		5.08
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		7.67
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		124.22
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	080000	300	00	000		57.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		$ 9.10
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.76
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		44.13
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.46
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.46
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.30
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		13.14
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.27
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.75
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		67.02
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		46.28
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.50
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		65.42
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.60
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.35

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	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		$ 2.94
	2/15/2019	100800		191352	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	2/15/2019	100800		191352	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	2/15/2019	100800		191352	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	2/15/2019	100800		191352	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	2/15/2019	100800		191352	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	2/15/2019	100800		191352	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		647.86
	2/15/2019	100800		191352	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	2/15/2019	100801		191353	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	2/15/2019	100801		191353	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		67.02
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	2/15/2019	100805		191351	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	2/18/2019	100806		191197	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	2/18/2019	100807		191197	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00

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	2/18/2019	100808		191197	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		$ 50.00
	2/18/2019	100809		191197	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	2/18/2019	100810		191197	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	2/18/2019	100811		191197	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	2/18/2019	100812		191197	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	2/18/2019	100813		191197	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/18/2019	100814		191197	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	2/18/2019	100815		191197	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	2/18/2019	100816		191197	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	2/18/2019	100817		191197	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/18/2019	100818		191197	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	2/18/2019	100819		191197	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/18/2019	100820		191197	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	2/18/2019	100821		191197	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	2/18/2019	100822		191197	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	2/18/2019	100823		191197	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	2/18/2019	100823		191197	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	2/18/2019	100824		191197	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/19/2019		218925				ALPHA-TRANSPORT MILEAGE JAN	03	001		1323		0000	000000	000			676.80	
	2/19/2019		218922				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		31.48
	2/19/2019		218922				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	2/19/2019		218922				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.83
	2/19/2019		218922				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		54.45
	2/19/2019		218922				EL ONLINE STUDENT	03	001		1740		0000	000000	101			50.00	

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							FEES												
	2/19/2019		218922				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 0.74
	2/19/2019		218925				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	2/19/2019		218925				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			174.00	
	2/19/2019		218922				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.74
	2/20/2019	100826		191117	5817	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	02	001	1132		411	0000	000000	300	00	000		1,485.00
	2/20/2019	100827		191207	4966	Craig, Crystal	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		49.00
	2/20/2019	100827		191210	4966	Craig, Crystal	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #190781	02	001	2740		423	0000	000000	000	00	000		67.00
	2/20/2019	100829		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		213.75
	2/20/2019	100830		190189	6518	Case, Jodi	ADDITIONAL STUDENTS	02	001	2416		411	0000	000000	001	00	000		180.00
	2/20/2019	100831		190034	762	Kirby, Josh	PSAT/NMSQT	02	001	2122		511	0000	000000	300	00	000		496.00
	2/20/2019	100832		191304	2415	Sylvania Furnishings	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		1,158.00
	2/20/2019	100834		191203	7060	Roy, Faith	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		211.74
	2/20/2019	100835		191301	4358	Ocilla Services	Alpha Labels - S Red 250/roll	02	001	2222		511	0000	000000	101	00	000		13.98
	2/20/2019	100835		191301	4358	Ocilla Services	shipping	02	001	2222		511	0000	000000	101	00	000		9.95
	2/20/2019	100837		190709	2663	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		54.00
	2/20/2019	100840		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	02	001	1132		511	0000	120000	300	00	000		35.09
	2/20/2019	100841		190601	6166	Sirmans Industries	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		61.48
	2/20/2019	100842		191338	9388	Guyton Pro	JHP HEALTHY	02	001	1100		239	0000	000000	000	00	000		1,150.00

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						Services	LIFESTYLES INCENTIVE												
	2/20/2019	100843		191212	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		$ 2,501.96
	2/20/2019	100843		191212	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	02	001	2750		582	0000	000000	000	00	000		104.68
	2/20/2019	100843		191212	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		966.39
	2/20/2019	100844		191343	7524	Millen Development	Online CCP Textbook - Music of Then and Now	02	001	1131		520	0000	000000	300	16	000		50.00
	2/20/2019	100846		191002	7504	Sale City Motor Services	PROPANE BUS FUEL	02	001	2822		582	0000	000000	000	00	000		734.52
	2/20/2019	100847		191142	9868	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	02	001	2310		418	0000	000000	000	00	000		200.00
	2/20/2019	100848		190601	10427	Darien Bakery	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	02	001	1110		432	0000	000000	101	03	000		61.48
	2/20/2019	100849		190286	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	02	001	2840		423	0000	000000	000	00	000		1,147.20
	2/20/2019	100850		190962	6757	Smith, Kathy	Team Building, Principal expenses for 2018-19 school year.	02	001	2421		512	0000	000000	101	00	000		178.85
	2/20/2019	100851		191194	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		193.91
	2/20/2019	100851		191194	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		27.84
	2/20/2019	100851		191194	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		12.73
	2/20/2019	100851		191194	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		78.72
	2/20/2019	100851		191194	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		161.25
	2/20/2019	100851		191194	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		224.58
	2/20/2019	100852		191198	3271	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO	02	001	2500		512	0000	000000	000	00	000		142.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#190778												
	2/20/2019	100853		190185	5945	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		$ 880.00
	2/20/2019	100854		191339	6222	Roberts, Amanda	OAPT CONFERENCE REGISTRATION 3/17-3/20	02	001	2810		439	0000	000000	000	00	000		350.00
	2/20/2019	100855		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		47.80
	2/20/2019	100855		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		5.29
	2/20/2019	100855		190260	4787	Wrightsville Manufacturing	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		7.91
	2/20/2019	100855		190836	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2933		512	0000	000000	000	00	000		38.58
	2/20/2019	100855		191303	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		141.87
	2/20/2019	100855		190260	4787	Wrightsville Manufacturing	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		24.63
	2/20/2019	100855		191198	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	02	001	2500		512	0000	000000	000	00	000		4.69
	2/20/2019	100856		191214	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		6,315.39
	2/20/2019	100856		191214	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		319.14
	2/20/2019	100856		191214	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,753.70
	2/20/2019	100856		191214	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	02	001	2720		453	0000	000000	400	00	000		153.17
	2/20/2019	100856		191214	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		2,915.22

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	2/20/2019	100856		191214	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		$ 2,145.99
	2/20/2019	100857		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		8.75
	2/20/2019	100857		190239	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		13.00
	2/20/2019	100857		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		88.00
	2/20/2019	100859		191154	7514	Bowdon Office supplies	REGISTRATION AND STUDY MATERIALS FOR COMMERCIAL PESTICIDE APPLICATOR CERTIFICATION SCHOOL 2/1/19	02	001	2710		439	0000	000000	000	00	000		46.00
	2/20/2019	100860		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	2/20/2019	100860		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	2/20/2019	100860		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	2/20/2019	100860		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	2/20/2019	100862		191199	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		524.25
	2/20/2019	100863		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	200	00	000		435.00
	2/20/2019	100866		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		488.00
	2/20/2019	100868		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		476.99
	2/20/2019	100869		191221	6428	Montgomery Cafe	Production Support/Subscription VMware Fusion Pro for 1 year	02	001	2240		516	0000	000000	000	00	000		39.00

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	2/20/2019	100869		191221	6428	Montgomery Cafe	Production Support/Subscription VMware vSphere 6 Essentials Plus Kit for 1 year	02	001	2240		516	0000	000000	000	00	000		$ 1,110.20
	2/20/2019	100870		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		71.61
	2/20/2019	100871		191206	6701	East Dublin Industries	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	02	001	2720		514	0000	000000	000	00	000		165.00
	2/20/2019	100872		190587	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19	02	001	2720		423	0000	000000	300	00	000		285.00
	2/20/2019	100873		191216	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,006.05
	2/20/2019	100873		191216	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		54.31
	2/20/2019	100873		191216	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		681.85
	2/20/2019	100873		191216	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		56.11
	2/20/2019	100873		191216	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		69.00
	2/20/2019	100873		191216	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		714.53
	2/20/2019	100874		191199	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		204.01
	2/20/2019	100875		190186	8079	Montgomery Motor Services	DETENTION SERVICES FY19	02	001	1290		474	0000	000000	000	00	000		148.00
	2/21/2019		218932				SALE OF WINDOW CLINGS	03	001		1890		0000	000000	000			10.00	
	2/22/2019		218934				PRESCHOOL FUNDING-FEB #2	03	001		3110		0000	000000	001			4,525.21	
	2/22/2019		218933				FC RE SETTLEMENT	03	001		1111		0000	000000	001			989,317.28	
	2/22/2019		218934				OE OUT-FEB #2	02	001	1100		477	0000	000000	000	00	000		17,483.53
	2/22/2019		218934				OE IN-FEB #2	03	001		1227		0000	000000	000			18,200.37	
	2/22/2019		218934				AUTISM SCHOLARSHIP-FEB #2	02	001	1231		475	0000	000000	000	00	000		6,557.89
	2/22/2019		218934				JV50 SF14 REG TUITION POS	03	001		1221		0000	000000	000			20,397.42	
	2/22/2019		218934				FOUNDATION-FEB #2	03	001		3110		0000	000000	002			224,572.23	
	2/22/2019		218934				JV98 SF6 EXCESS COSTS POS	03	001		1223		0000	000000	000			158,602.29	
	2/22/2019		218934				COMM SCHOOL-FEB #2	02	001	1130		478	0000	000000	000	00	000		7,788.22
	2/22/2019		218934				CAREER TECH-FEB #2	03	001		3219		0000	000000	002			1,222.82	

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	2/22/2019		218934				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		$ 2,028.66
	2/22/2019		218934				JV99 SF6 EXCESS COSTS-NEG	02	001	1290		474	0000	000000	000	00	000		2,301.29
	2/22/2019		218934				JV52 SF14 SPEC ED TUITION	03	001		1223		0000	000000	000			16,837.73	
	2/22/2019		218934				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		585.18
	2/22/2019		218934				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		701.03
	2/22/2019		218933				FC PUPP SETTLEMENT	03	001		1122		0000	000000	001			117,814.08	
	2/22/2019		218933				FC AUDITOR/TREASURER FEE	02	001	2500		845	0000	000000	000	00	000		35,263.64
	2/22/2019		218934				VE ADJUST-FEB #2	02	001	1310		439	0000	000000	000	00	000		37.26
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,485.98
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,050.32
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		984.24
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	2/22/2019	100876		191374	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	050000	200	00	000		2,471.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ 174.44
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.30
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		984.24
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,471.36
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		3,707.04
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	2/22/2019	100876		191373	6972	Tarver Insurance	L Sugg 2/19 prem not on invoice	02	001	1100		243	0000	000000	000	00	000		(96.91)
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		492.12
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	2/22/2019	100876		191372	6972	Tarver	SING MED - 540	02	001	1247		241	0000	000000	300	00	000		492.12

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						Insurance	(BRDDIS)												
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		$ 2,471.36
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,378.88
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		184.13
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		113.38
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.09
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		88.19
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		12.60
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		565.94
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		497.59

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	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		$ 492.12
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		261.66
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
	2/22/2019	100876		191375	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.24
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.32
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		624.70
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		436.10
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.36
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		174.44
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	2/22/2019	100876		191373	6972	Tarver	DENTAL - 541	02	001	1110		243	0000	080000	101	00	000		87.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		$ 176.38
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		185.36
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		11.56
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,092.48
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,235.68
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		984.24
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		163.78
	2/22/2019	100876		191372	6972	Tarver Insurance	L Sugg 2/2019 prem not on invoice	02	001	1100		241	0000	000000	000	00	000		(546.80)
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		995.18
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,471.36
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		88.19
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		492.12
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	2/22/2019	100876		191374	6972	Tarver	FAM MED - 543	02	001	1237		241	0000	000000	101	00	000		1,235.68

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						Insurance	(BRDDIS)												
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		$ 88.19
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,608.66
	2/22/2019	100876		191375	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		492.12
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,471.36
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		264.57
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,235.68
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		492.12
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		178.22
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		497.59
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	2/22/2019	100876		191373	6972	Tarver Insurance	Invoice adj for M McGough 1/19	02	001	1100		243	0000	000000	000	00	000		(193.82)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							& 2/19 preim												
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		$ 77.12
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		174.44
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		492.12
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		174.44
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		4,942.72
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		773.42
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.14
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00

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	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		$ 6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		1.01
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.60
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1249		242	0000	000000	200	00	000		6.00

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							(BRDDIS)												
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		$ 3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		3.92
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.90
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00

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2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		$ 0.44
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.49
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
2/25/2019		218941				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
2/25/2019		218941				MEDICAID 2/22	03	001		4120		0000	000000	000			1,452.26	
2/25/2019		218938				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		60.72
2/25/2019		218941				INSURANCE-WATER DAMAGE-BOE	03	001		1934		0000	000000	000			4,097.35	
2/25/2019		218938				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		50.38
2/25/2019		218938				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		29.78
2/27/2019		218946				MOTOR FUEL TAX REFUND	03	001		1890		0000	000000	000			729.66	
2/28/2019		218947				POSITIVE PAY-MONTHLY FEE-FEB	02	001	2500		848	0000	000000	000	00	000		50.00
2/28/2019		218950				5/3 INTEREST - FEB 2019	03	001		1410		0000	000000	000			39.28	
2/28/2019		218948				UBS-BANK USA	03	001		1410		0000	000000	000			0.10	

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							INTEREST												
	2/28/2019		218950				PNC INTEREST - FEB 2019	03	001		1410		0000	000000	000			$ 433.22	
	2/28/2019		218948				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			280.91	
	2/28/2019		218950				F&M INTEREST - FEB 2019	03	001		1410		0000	000000	000			2,505.73	
	2/28/2019		218953				SPRINT FINANCE PAYMENT-FEB	03	001		1890		0000	000000	000			4,050.00	
	2/28/2019		218952				LIBRARY FINE	03	001		1890		0000	000000	001			11.95	
	2/28/2019		218954				BALANCING ERROR FEB 2019	03	001		1890		0000	000000	000			1,815.35	
	2/28/2019		218948				UBS-WALLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
	2/28/2019		218950				RED TREE INTEREST - FEB 2019	03	001		1410		0000	000000	000			2,367.42	
	2/28/2019						SERS ANNUAL STATEMENT PYMT	02	001	3120		220	0000	000000	000	00	000		(277.67)
	2/28/2019		218950				RED TREE MGMT FEE - JAN 2018	02	001	2500		848	0000	000000	000	00	000		265.46
	2/28/2019						SERS ANNUAL STATEMENT PYMT	02	001	3120		220	0000	000000	000	00	000		(188.69)
	2/28/2019	100885		191345	7526	Pine Lake Accounting	Art show entries	02	001	1132		511	0000	020000	300	00	000		20.00
	2/28/2019	100886		191203	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		5.28
	2/28/2019	100886		191203	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		5.28
	2/28/2019	100886		191203	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		206.40
	2/28/2019	100886		191206	6538	Cornelia Engineering	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	02	001	2720		514	0000	000000	000	00	000		5.28
	2/28/2019	100887		191207	1579	Georgetown Services	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		315.00
	2/28/2019	100889		190012	2415	Sylvania Furnishings	paper	02	001	1132		551	0000	000000	300	00	000		1,158.00
	2/28/2019	100891		190235	6236	Ousley Services	CDL LICENSE - REGULAR ED	02	001	2822		414	0000	000000	000	00	000		25.00
	2/28/2019	100891		190235	6236	Ousley Services	CDL LICENSE - SPECIAL ED SUPPORTIVE PO #180311	02	001	2821		414	0000	000000	000	00	000		5.00
	2/28/2019	100893		190835	6559	Holt Furnishings	MCDONNALL/SUGG/BLANKENSHIP	02	001	2411		883	0000	000000	000	00	000		240.00
	2/28/2019	100894		191401	7504	Sale City	PROPANE BUS FUEL	02	001	2822		582	0000	000000	000	00	000		809.04

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						Motor Services	SUPPORTIVE PO #191002												
	2/28/2019	100896		190531	154	Alpharetta Accounting	See attached	02	001	1132		551	0000	000000	300	00	000		$ 293.25
	2/28/2019	100898		191400	2870	Manchester Development	REGISTRATION FOR NWOASBO SPRING MEETING, 3/6/19	02	001	2500		439	0000	000000	000	00	000		20.00
	2/28/2019	100900		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		40.00
	2/28/2019	100900		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		43.99
	2/28/2019	100900		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		103.68
	2/28/2019	100900		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		28.58
	2/28/2019	100901		190258	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	02	001	1131		520	0000	000000	300	16	000		595.25
	2/28/2019	100902		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		50.62
	2/28/2019	100902		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		25.67
	2/28/2019	100902		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,047.99
	2/28/2019	100902		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		51.64
	2/28/2019	100902		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,131.99
	2/28/2019	100902		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		144.66
	2/28/2019	100902		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		849.68
	2/28/2019	100902		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		1.27
	2/28/2019	100903		191386	9511	Conyers Travel	REGISTRATION FOR SPRING FORECAST TUNE-UP 2019 4/5/19 LIBERTY BENTON HIGH SCHOOLS FINDLAY, OH	02	001	2500		439	0000	000000	000	00	000		495.00

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	2/28/2019	100904		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		$ 644.00
	2/28/2019	100905		191217	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	02	001	2720		422	0000	000000	400	00	000		30.00
	2/28/2019	100905		191217	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	2/28/2019	100905		191217	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		170.16
	2/28/2019	100905		191217	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		208.25
	2/28/2019	100905		191217	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		272.33
	2/28/2019	100907		191196	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		172.84
	2/28/2019	100908		191387	7528	Pearson, Pam	WATER DAMAGE MITIGATION SERVICES PER ATTACHED ESTIMATE	02	001	2740		423	0000	000000	000	00	000		5,097.35
	2/28/2019	100910		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	250	00	000		375.00
	2/28/2019	100911		191207	5509	Moniac Landscaping	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #190794	02	001	2740		423	0000	000000	300	00	000		292.04
	2/28/2019	100912		191342	8982	McCray, Joshua	INSTALLATION OF SCOREBOARDS FROM FISHER GYM TO SMS	02	001	2740		423	0000	000000	200	00	000		600.00
	2/28/2019	100916		191215	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		383.84
	2/28/2019	100916		191215	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.10
	2/28/2019	100916		191215	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		400.13
	2/28/2019	100916		191215	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		512.28
	2/28/2019	100917		191199	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		51.34
	2/28/2019	100918		191363	10519	Loganville Accounting	OETC 2/12-2/14 MEALS	02	001	2240		439	0000	000000	000	00	000		4.79
	2/28/2019	100921		191216	250	Jonesboro	WATER AND SEWER -	02	001	2720		452	0000	000000	500	00	000		4,345.28

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						Services	ATH FIELDS SUPPORTIVE PO #190800													
	2/28/2019	889625		190326	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		$ 6,443.01
	2/28/2019	889625		190326	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		10,000.00
	2/28/2019	889625		190326	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		25,000.00
	2/28/2019	889625		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		25,000.00
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2411		210	0000	000000	000	00	000		1,117.60
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1247		210	0000	000000	300	00	000		2,364.64
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4119		210	0000	000000	300	00	000		25.99
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2421		210	0000	000000	200	00	000		1,660.63
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4670		210	0000	000000	000	00	000		64.00
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1110		210	0000	000000	101	02	000		1,905.31
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2150		210	0000	000000	000	00	000		799.79
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4137		210	0000	000000	300	00	000		167.96
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	130000	300	00	000		2,311.41
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2222		210	0000	000000	000	00	000		711.80
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	050000	300	00	000		1,613.59
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4590		210	0000	000000	300	00	000		31.99
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1930		210	0000	000000	101	00	000		129.95
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4590		210	0000	000000	200	00	000		27.99
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1270		210	0000	000000	101	00	000		88.97
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4610		210	0000	000000	000	00	000		32.00
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2218		210	0000	000000	000	00	000		96.93
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	000000	200	00	000		327.86
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2213		210	0000	000000	000	00	000		159.21

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	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	020000	300	00	000		$ 645.82
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4141		210	0000	000000	300	00	000		16.00
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	060000	300	00	000		799.79
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4190		210	0000	000000	000	00	000		16.00
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	120000	200	00	000		612.85
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	080000	200	00	000		1,329.65
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4590		210	0000	000000	000	00	000		674.73
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2122		210	0000	000000	300	00	000		595.85
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1211		210	0000	000000	000	00	000		28.40
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1210		210	0000	000000	200	00	000		134.97
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2416		210	0000	000000	000	00	000		672.94
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	000000	200	06	000		2,979.22
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1110		210	0000	000000	101	03	000		2,733.29
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	130000	200	00	000		1,203.67
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1210		210	0000	000000	101	00	000		239.94
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	000000	200	05	000		2,841.06
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	150000	200	00	000		1,087.72
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1110		210	0000	000000	101	14	000		2,593.37
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1245		210	0000	000000	300	00	000		614.51
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2134		210	0000	000000	000	00	000		799.79
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1110		210	0000	080000	101	00	000		593.64
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	4610		210	0000	000000	200	00	000		24.00
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	290000	700	00	000		815.78
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2122		210	0000	000000	200	00	000		689.82
	2/28/2019	889626		191407	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	101	00	000		859.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 02/19												
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1237		210	0000	000000	200	00	000		$ 1,145.70
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	290000	200	00	000		617.85
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1110		210	0000	000000	101	00	000		487.98
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1140		210	0000	000000	000	16	000		32.46
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	020000	200	00	000		711.80
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2212		210	0000	000000	000	00	000		224.31
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1110		210	0000	290000	101	00	000		645.82
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2421		210	0000	000000	101	00	000		875.96
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1239		210	0000	000000	101	00	000		507.11
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	120000	300	00	000		612.85
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	110000	200	00	000		1,249.68
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	110000	300	00	000		2,421.38
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1247		210	0000	000000	200	00	000		929.01
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1237		210	0000	000000	101	00	000		1,441.17
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1930		210	0000	000000	200	00	000		144.87
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1110		210	0000	000000	101	01	000		2,551.35
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1249		210	0000	000000	200	00	000		1,212.18
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1120		210	0000	050000	200	00	000		1,423.61
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	150000	300	00	000		1,487.61
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1110		210	0000	120000	101	00	000		645.82
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1110		210	0000	000000	101	04	000		2,605.35
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	2421		210	0000	000000	300	00	000		1,457.09
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	080000	300	00	000		1,230.09
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1132		210	0000	000000	300	00	000		306.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	001	1930		210	0000	000000	300	00	000		$ 993.04
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2933		220	0000	000000	000	00	000		518.64
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2710		220	0000	000000	000	00	000		539.46
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2840		220	0000	000000	000	00	000		337.16
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2822		220	0000	000000	000	00	000		1,814.94
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2810		220	0000	000000	000	00	000		337.16
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2821		220	0000	000000	000	00	000		413.52
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2422		220	0000	000000	200	00	000		815.59
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2823		220	0000	000000	000	00	000		127.96
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	1237		220	0000	000000	101	00	000		192.13
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2720		220	0000	000000	200	00	000		1,337.91
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2824		220	0000	000000	000	00	000		417.20
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2510		220	0000	000000	000	00	000		839.93
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2190		220	0000	000000	101	00	000		273.01
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2720		220	0000	000000	300	00	000		1,655.44
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	1245		220	0000	000000	300	00	000		171.59
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	1247		220	0000	000000	300	00	000		766.47
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2720		220	0000	000000	000	00	000		17.90
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2720		220	0000	000000	250	00	000		127.26
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	1132		220	0000	000000	300	00	000		156.87
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2240		220	0000	000000	000	00	000		508.09
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2222		220	0000	000000	101	00	000		179.42
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	4512		220	0000	000000	300	00	000		341.82
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	3290		220	0000	000000	200	00	000		169.34
	2/28/2019	889627		191408	900005	Thomson	BD. SHARE, NON-	02	001	2500		220	0000	000000	000	00	000		1,000.43

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 02/19												
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2960		220	0000	000000	000	00	000		$ 869.91
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2411		220	0000	000000	000	00	000		357.36
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	1239		220	0000	000000	101	00	000		384.26
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2422		220	0000	000000	300	00	000		861.17
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2422		220	0000	000000	101	00	000		646.42
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2720		220	0000	000000	101	00	000		1,234.72
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	2222		220	0000	000000	200	00	000		185.85
	2/28/2019	889628		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	2/28/2019	889628		191409	900008	Hapeville Insurance	CANCELLED ROOMS, REFUND IN MARCH LODGING FOR OETC 2019 2/11/19-2/14/19 THE LOFTS VAPENIK	02	001	2240		439	0000	000000	000	00	000		175.08
	2/28/2019	889628		190273	900008	Hapeville Insurance	JASON LONGBRAKE	02	001	2421		439	0000	000000	300	00	000		389.30
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		3.00
	2/28/2019	889628		191409	900008	Hapeville Insurance	SCHROTH SUPPORTIVE PO 190273	02	001	2960		439	0000	000000	000	00	000		186.83
	2/28/2019	889628		190836	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		55.84
	2/28/2019	889628		190273	900008	Hapeville Insurance	CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		449.30
	2/28/2019	889628		191203	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		67.91
	2/28/2019	889628		191278	900008	Hapeville Insurance	Stancor Power Transformer 1500Vrms 5Term. Wire Lead Flange Mount	02	001	2240		517	0000	000000	200	00	000		23.22
	2/28/2019	889628		190836	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		103.60
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		29.49
	2/28/2019	889628		191337	900008	Hapeville Insurance	PRIMO WATER COOLERS, WATER	02	001	2411		512	0000	000000	000	00	000		405.68

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							JUGS, BOTTLED WATER AND 12 OZ TRANSPARENT CUPS SAMS CLUB HOLLAND, OH												
	2/28/2019	889628		191203	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ 199.00
	2/28/2019	889628		191302	900008	Hapeville Insurance	SHIPPING	02	001	2720		514	0000	000000	300	00	000		25.47
	2/28/2019	889628		190273	900008	Hapeville Insurance	LODGING FOR OETC 2019 2/12/19-2/14/19 TIM VAPENIK	02	001	2240		439	0000	000000	000	00	000		389.30
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		85.69
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		10.12
	2/28/2019	889628		191302	900008	Hapeville Insurance	8' COURTCLEAN TOWELS (4 PACK) ITEM TKH204	02	001	2720		514	0000	000000	300	00	000		122.00
	2/28/2019	889628		191199	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	02	001	2750		580	0000	000000	000	00	000		158.98
	2/28/2019	889628		191203	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		27.81
	2/28/2019	889628		190273	900008	Hapeville Insurance	BRANDON SCHROTH 2/11-2/14	02	001	2960		439	0000	000000	000	00	000		673.95
	2/28/2019	889628		191364	900008	Hapeville Insurance	KROGER WATER FOR BOIL WATER ADVISORY IN VILLAGE OF SWANTON	02	001	2411		512	0000	000000	000	00	000		24.85
	2/28/2019	889628		191409	900008	Hapeville Insurance	LAKE	02	001	2411		439	0000	000000	000	00	000		186.83
	2/28/2019	889628		191409	900008	Hapeville Insurance	LONGBRAKE	02	001	2421		439	0000	000000	300	00	000		175.08
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		5.50
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		8.11
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		52.34
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		15.17
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		77.98
	2/28/2019	889628		191220	900008	Hapeville Insurance	OETC 2019 Meals - Schroth	02	001	2960		439	0000	000000	000	00	000		7.00
	2/28/2019	889628		190836	900008	Hapeville	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		59.25

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						Insurance	SUPPLIES												
	2/28/2019	889628		191278	900008	Hapeville Insurance	Shipping	02	001	2240		517	0000	000000	200	00	000		$ 7.99
	3/1/2019		218956				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	3/1/2019		218956				OSBA-DUES REFUND	02	001	2310		841	0000	000000	000	00	000		(21.00)
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1245		112	0000	000000	300	00	000		100.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1239		142	0000	000000	101	00	000		1,289.75
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1930		112	0000	000000	300	00	000		325.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2720		142	0000	000000	200	00	000		40.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2824		144	0000	000000	000	00	000		24.05
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1247		142	0000	000000	300	00	000		1,968.96
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2222		144	0000	000000	200	00	000		7.78
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2824		142	0000	000000	000	00	000		1,579.20
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4528		143	0000	000000	200	00	000		2,386.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		111	0000	110000	200	00	000		$ 4,097.50
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1930		112	0000	000000	200	00	000		300.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		112	0000	000000	101	00	000		2,919.96
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2720		144	0000	000000	200	00	000		214.23
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1930		111	0000	000000	300	00	000		2,742.69
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4532		143	0000	000000	300	00	000		3,750.01
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2411		144	0000	000000	000	00	000		58.18
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1249		113	0000	000000	200	00	000		43.10
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2826		142	0000	000000	000	00	000		31.32
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2422		142	0000	000000	101	00	000		440.63
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2422		141	0000	000000	101	00	000		1,797.46
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1237		112	0000	000000	200	00	000		150.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		112	0000	000000	300	00	000		1,252.72
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	101	00	000		119.08

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							03/01/19.												
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2960		142	0000	000000	000	00	000		$ 440.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2422		141	0000	000000	300	00	000		2,533.40
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1247		112	0000	000000	200	00	000		200.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2823		144	0000	000000	000	00	000		198.26
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2240		144	0000	000000	000	00	000		33.26
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2720		144	0000	000000	300	00	000		348.36
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2421		112	0000	000000	300	00	000		600.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4532		143	0000	000000	200	00	000		4,772.74
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4553		113	0000	000000	200	00	000		1,363.64
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		111	0000	290000	200	00	000		$ 2,025.81
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2222		142	0000	000000	101	00	000		32.38
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1237		142	0000	000000	101	00	000		648.56
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		111	0000	020000	300	00	000		1,816.69
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1245		142	0000	000000	300	00	000		545.38
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2720		142	0000	000000	000	00	000		60.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2720		142	0000	000000	300	00	000		247.50
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2821		142	0000	000000	000	00	000		152.52
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1237		112	0000	000000	101	00	000		250.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2422		141	0000	000000	200	00	000		2,282.97
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	050000	200	00	000		4,667.76

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							03/01/19.												
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2122		111	0000	000000	101	00	000		$ 2,819.08
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		113	0000	000000	101	03	000		193.96
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1140		114	0000	000000	000	16	000		345.93
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4550		113	0000	000000	000	00	000		681.82
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2422		142	0000	000000	300	00	000		187.50
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	3290		142	0000	000000	300	00	000		140.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		112	0000	000000	200	00	000		1,250.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1239		112	0000	000000	101	00	000		150.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2213		113	0000	000000	000	00	000		522.02
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2822		144	0000	000000	000	00	000		163.96
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2822		141	0000	000000	000	00	000		5,614.80
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2411		142	0000	000000	000	00	000		118.75
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2822		142	0000	000000	000	00	000		346.05

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	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		111	0000	120000	300	00	000		$ 2,009.42
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2823		142	0000	000000	000	00	000		395.57
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		58.19
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	3/1/2019	100881		191429	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.79
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	290000	101	00	000		30.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 27.26
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		32.04
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		18.16
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		25.28
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.02
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.63
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		64.48
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		63.53
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.35
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		55.76
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		34.60
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		69.20
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		$ 7.43
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		44.19
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		28.55
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.62
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		18.70
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		58.58
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	000	00	000		9.89
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		58.19
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.55
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		21.85
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		88.02
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		68.81
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		109.04
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	14	000		84.36

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							(BRDDIS)												
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 48.38
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.98
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.35
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.76
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.43
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.10
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		42.35
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		9.40
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.79
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.42
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		7.91
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.74
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.22
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.59
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		53.35
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.39
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.76
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65

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	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 29.73
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		2.03
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		128.43
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		18.14
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.73
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.24
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		0.87
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.40
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.52
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.55
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		54.38
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		4.35
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.61
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.47
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		37.32
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		19.58
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	000000	200	06	000		137.75

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							(BRDDIS)												
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 75.26
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.87
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.46
	3/1/2019	100883		191432	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	3/1/2019	100883		191432	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	3/1/2019	100883		191432	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		563.86
	3/1/2019	100883		191432	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	3/1/2019	100883		191432	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	3/1/2019	100883		191432	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	3/1/2019	100883		191432	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	3/1/2019	100884		191433	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	3/1/2019	100884		191433	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	3/4/2019		218958				LC AUDITOR/TREASURER FEE	02	001	2500		845	0000	000000	000	00	000		13,913.76
	3/4/2019		218957				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	3/4/2019		218961				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			203.00	
	3/4/2019		218958				LC RE SETTLEMENT	03	001		1111		0000	000000	002			530,350.33	
	3/4/2019		218958				LC PUPP SETTLEMENT	03	001		1122		0000	000000	002			84,275.03	
	3/4/2019		218957				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		74.92
	3/4/2019		218957				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		9.80
	3/4/2019		218957				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		4.90
	3/4/2019		218957				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	3/4/2019		218957				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	3/4/2019		218957				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		43.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/4/2019		218957				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			$ 100.00	
	3/4/2019		218957				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		45.52
	3/5/2019		218964				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	3/5/2019	100923		191426	9388	Guyton Pro Services	BIOMETRIC SCREENING INCENTIVE 3/7/19	02	001	1100		239	0000	000000	000	00	000		860.00
	3/7/2019		218971				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	3/7/2019		218971				KROGER REWARDS	03	001		1820		0000	000000	000			976.45	
	3/7/2019		218971				HS STUDENT FEES	03	001		1740		0000	000000	300			80.00	
	3/7/2019		218971				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	3/8/2019		218972				JV98 SF6 EXCESS COSTS POS	03	001		1223		0000	000000	000			33,946.37	
	3/8/2019		218972				OE OUT-MAR #1	02	001	1100		477	0000	000000	000	00	000		17,190.05
	3/8/2019		218972				PRESCHOOL FUNDING-MAR #1	03	001		3110		0000	000000	001			4,778.72	
	3/8/2019		218972				COMM SCHOOL-MAR #1	02	001	1130		478	0000	000000	000	00	000		7,788.22
	3/8/2019		218976				AP EXAM FEES	03	001		1890		0000	000000	000			68.00	
	3/8/2019		218972				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,028.66
	3/8/2019		218972				JV99 SF6 EXCESS COSTS-NEG	02	001	1290		474	0000	000000	000	00	000		2,301.29
	3/8/2019		218972				AUTISM SCHOLARSHIP-MAR #1	02	001	1231		475	0000	000000	000	00	000		6,557.89
	3/8/2019		218972				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		701.04
	3/8/2019		218972				VE ADJUST-MAR #1	02	001	1310		439	0000	000000	000	00	000		37.26
	3/8/2019		218972				OE IN-MAR #1	03	001		1227		0000	000000	000			18,207.90	
	3/8/2019		218972				FOUNDATION-MAR #1	03	001		3110		0000	000000	002			224,397.37	
	3/8/2019		218972				JV51 SF-14 REG TUITION NEG	02	001	1100		471	0000	000000	000	00	000		585.18
	3/8/2019		218965				Void payroll check - 680771	02	001	2720		142	0000	000000	300	00	000		(135.00)
	3/8/2019		218965				Void payroll check - 680771	02	001	3290		142	0000	000000	300	00	000		(140.00)
	3/8/2019		218972				CAREER TECH-MAR #1	03	001		3219		0000	000000	002			922.40	
	3/11/2019		218977				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		66.21
	3/11/2019		218977				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	3/11/2019		218977				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	

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	3/11/2019		218977				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 119.22
	3/11/2019		218977				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.56
	3/11/2019		218977				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	3/11/2019		218979				AP EXAM FEES	03	001		1890		0000	000000	000			15.00	
	3/11/2019		218977				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	3/11/2019	100924		191117	5817	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	02	001	1132		411	0000	000000	300	00	000		2,090.00
	3/11/2019	100925		190820	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	02	001	1131		520	0000	000000	300	16	000		(1,040.50)
	3/11/2019	100925		190820	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	02	001	1131		520	0000	000000	300	16	000		4,847.00
	3/11/2019	100927		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		1,462.00
	3/11/2019	100927		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		61.50
	3/11/2019	100927		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		40.25
	3/11/2019	100927		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		107.79
	3/11/2019	100928		191206	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	02	001	2720		514	0000	000000	000	00	000		19.37
	3/11/2019	100928		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		81.90
	3/11/2019	100928		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO	02	001	2720		514	0000	000000	300	00	000		63.22

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							#190791												
	3/11/2019	100928		191200	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		$ 41.97
	3/11/2019	100929		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		6.31
	3/11/2019	100929		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		79.88
	3/11/2019	100930		191381	9919	Hendrix, Sally	FRONTLINE 3 TRAINING DAYS AND IMPLEMENTATION PLAN	02	001	2416		411	0000	000000	000	00	000		2,330.00
	3/11/2019	100930		191381	9919	Hendrix, Sally	FRONTLINE GIFTED PROGRAM	02	001	2416		411	0000	000000	000	00	000		860.00
	3/11/2019	100930		191381	9919	Hendrix, Sally	FRONTLINE IEP AND 504 PROGRAM	02	001	2416		411	0000	000000	000	00	000		3,524.00
	3/11/2019	100931		191202	7534	Allenhurst Software	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		485.00
	3/11/2019	100932		190780	6442	Lenox Realty	POSTAGE FOR TREASURER'S OFFICE SUPPORTIVE PO #190222	02	001	2500		443	0000	000000	000	00	000		25.50
	3/11/2019	100933		191207	200	Talley, Charles	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		(31.14)
	3/11/2019	100933		191207	200	Talley, Charles	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		377.62
	3/11/2019	100934		190025	4640	Ashburn Manufacturing	diplomas and covers	02	001	1132		889	0000	000000	300	00	000		398.09
	3/11/2019	100935		191448	3315	Columbus Motor Services	BUS DRIVER MEALS HARLETT 1/26	02	001	2824		439	0000	000000	000	00	000		10.00
	3/11/2019	100935		191448	3315	Columbus Motor Services	POSTAGE-SCHROTH	02	001	2411		443	0000	000000	000	00	000		3.66
	3/11/2019	100935		191448	3315	Columbus Motor Services	BUS DRIVER MEALS HARLETT 1/18	02	001	2824		439	0000	000000	000	00	000		10.00
	3/11/2019	100936		191426	9388	Guyton Pro Services	BIOMETRIC SCREENING WALKINS	02	001	1100		239	0000	000000	000	00	000		100.00
	3/11/2019	100940		190936	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	02	001	1930		411	0000	000000	101	00	000		1,325.94
	3/11/2019	100941		190233	8447	Macon Manufacturing	BUS DRIVER MEALS ON OVERNIGHT TRIPS SUPPORTIVE PO #180309	02	001	2824		439	0000	000000	000	00	000		21.45
	3/11/2019	100942		191204	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	02	001	2730		571	0000	000000	000	00	000		44.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/11/2019	100943		190107	6072	Buck, Matt	SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		$ 95.40
	3/11/2019	100944		191193	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		120.45
	3/11/2019	100945		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		584.20
	3/11/2019	100950		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		305.00
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		89.21
	3/11/2019	100952		191237	9054	Ramos, Gerald	CRC 05103 QD Electronic Cleaner	02	001	2960		517	0000	000000	000	00	000		15.94
	3/11/2019	100952		191237	9054	Ramos, Gerald	4K HDMI Cable / HDMI Cord (40 feet)	02	001	2960		517	0000	000000	000	00	000		113.95
	3/11/2019	100952		191299	9054	Ramos, Gerald	Harry Potter and the Sorcerer's Stone - Rowling	02	001	2222		511	0000	000000	101	00	000		8.87
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		167.10
	3/11/2019	100952		191237	9054	Ramos, Gerald	Bob Smith Industries BSI-201 Quik-Cure Epoxy (4.5 oz. Combined)	02	001	2960		517	0000	000000	000	00	000		27.24
	3/11/2019	100952		191237	9054	Ramos, Gerald	WD-40 Specialist Electrical Contact Cleaner Spray	02	001	2960		517	0000	000000	000	00	000		40.44
	3/11/2019	100952		191294	9054	Ramos, Gerald	Beautiful Creatures Book	02	001	2222		511	0000	000000	300	00	000		5.99
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN	02	001	1131		520	0000	000000	300	16	000		18.36

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							FY19												
	3/11/2019	100952		191294	9054	Ramos, Gerald	Rebel in the Rye DVD	02	001	2222		511	0000	000000	300	00	000		$ 11.99
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		18.36
	3/11/2019	100952		191237	9054	Ramos, Gerald	Conduit Bender for 1/2-Inch EMT Conduit with Benfield Head	02	001	2960		517	0000	000000	000	00	000		35.86
	3/11/2019	100952		191294	9054	Ramos, Gerald	Rumble Fish book	02	001	2222		511	0000	000000	300	00	000		7.99
	3/11/2019	100952		191237	9054	Ramos, Gerald	Maximm Cat6 Snagless Ethernet Cable - Pink	02	001	2960		517	0000	000000	000	00	000		32.40
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		23.97
	3/11/2019	100952		191299	9054	Ramos, Gerald	The Burning Maze - Riordan	02	001	2222		511	0000	000000	101	00	000		26.26
	3/11/2019	100952		191229	9054	Ramos, Gerald	Me, Myselfie & I - Curtis	02	001	2222		511	0000	000000	101	00	000		12.12
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		131.94
	3/11/2019	100952		191237	9054	Ramos, Gerald	Craftsman 8 Piece Phillips and Slotted Set	02	001	2960		517	0000	000000	000	00	000		21.95
	3/11/2019	100952		191237	9054	Ramos, Gerald	Quick Charge 3.0, Anker 18W USB Wall Charger	02	001	2960		517	0000	000000	000	00	000		27.98
	3/11/2019	100952		191294	9054	Ramos, Gerald	Hidden Figures DVD	02	001	2222		511	0000	000000	300	00	000		9.96
	3/11/2019	100952		191298	9054	Ramos, Gerald	New Kid - Craft	02	001	2222		511	0000	000000	200	00	000		11.69
	3/11/2019	100952		191237	9054	Ramos, Gerald	Anker Quick Charge 3.0 39W Dual USB Wall Charger	02	001	2960		517	0000	000000	000	00	000		25.99
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		7.77
	3/11/2019	100952		191237	9054	Ramos, Gerald	Conduit Fitting and Reaming Screwdriver	02	001	2960		517	0000	000000	000	00	000		28.99
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS	02	001	1131		520	0000	000000	300	16	000		98.48

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							ATTENDING BOWLING GREEN FY19												
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		$ 6.15
	3/11/2019	100952		191237	9054	Ramos, Gerald	Conduit Bender, Benfield Head with Steel Handle 3/4	02	001	2960		517	0000	000000	000	00	000		46.83
	3/11/2019	100952		191237	9054	Ramos, Gerald	Bestand 3in1 Charging Station	02	001	2960		517	0000	000000	000	00	000		49.98
	3/11/2019	100952		191298	9054	Ramos, Gerald	Refugee - Gratz	02	001	2222		511	0000	000000	200	00	000		23.78
	3/11/2019	100952		191299	9054	Ramos, Gerald	Harry Potter: The Illustrated Collection (Books 1-3)	02	001	2222		511	0000	000000	101	00	000		62.70
	3/11/2019	100952		191299	9054	Ramos, Gerald	Wonder - Palacro	02	001	2222		511	0000	000000	101	00	000		28.47
	3/11/2019	100952		191237	9054	Ramos, Gerald	VersaPro Black Nitrile Exam Gloves	02	001	2960		517	0000	000000	000	00	000		69.99
	3/11/2019	100952		191237	9054	Ramos, Gerald	Professional Tube Cutter Klein Tools	02	001	2960		517	0000	000000	000	00	000		37.99
	3/11/2019	100952		191237	9054	Ramos, Gerald	4K HDMI Cable / HDMI Cord (50 feet)	02	001	2960		517	0000	000000	000	00	000		240.40
	3/11/2019	100952		191237	9054	Ramos, Gerald	4K HDMI Cable / HDMI Cord (35 feet)	02	001	2960		517	0000	000000	000	00	000		184.90
	3/11/2019	100952		191237	9054	Ramos, Gerald	Klein Tools 32557 Multi-Bit Screwdriver	02	001	2960		517	0000	000000	000	00	000		29.96
	3/11/2019	100952		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		7.97
	3/11/2019	100952		191237	9054	Ramos, Gerald	4K Blu Ray Drive, TOPELEK USB3.0 External CD/DVD Burner/Writer	02	001	2960		517	0000	000000	000	00	000		109.99
	3/11/2019	100952		191299	9054	Ramos, Gerald	9 From the Nine Worlds - Riordan	02	001	2222		511	0000	000000	101	00	000		20.78
	3/11/2019	100952		191237	9054	Ramos, Gerald	Ubiquiti Networks 8-Port UniFi Switch	02	001	2960		517	0000	000000	000	00	000		191.00
	3/11/2019	100952		191237	9054	Ramos, Gerald	Radio Design Labs D-J2	02	001	2960		517	0000	000000	000	00	000		52.00

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							Line Input Assembly												
	3/11/2019	100954		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ 258.94
	3/11/2019	100954		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		402.82
	3/11/2019	100955		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		105.15
	3/11/2019	100956		191215	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		5,185.78
	3/11/2019	100956		191215	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		10,445.08
	3/11/2019	100956		191215	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,255.93
	3/11/2019	100956		191215	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,868.29
	3/11/2019	100957		191207	233	Unionville Realty	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		129.92
	3/11/2019	100958		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	3/11/2019	100958		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	3/11/2019	100958		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	3/11/2019	100958		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	3/11/2019	100958		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	3/11/2019	100958		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	3/11/2019	100958		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	3/11/2019	100958		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	3/11/2019	100958		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	3/11/2019	100958		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	3/11/2019	100958		191234	7400	Union City	SHOP TOWELS-BUS	02	001	2840		573	0000	000000	000	00	000		40.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Cafe	GARAGE												
	3/11/2019	100958		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 40.40
	3/11/2019	100959		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.02
	3/11/2019	100959		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		65.03
	3/11/2019	100959		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.90
	3/11/2019	100959		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.02
	3/11/2019	100959		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		195.06
	3/11/2019	100959		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.04
	3/11/2019	100960		191216	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		727.09
	3/11/2019	100960		191216	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		62.31
	3/11/2019	100960		191216	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,133.88
	3/11/2019	100960		191216	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		63.78
	3/11/2019	100960		191216	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		64.29
	3/11/2019	100960		191216	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		657.86
	3/11/2019	100961		191199	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		922.82
	3/12/2019		218981				UNITED WAY PAYMENT #1	03	001		1890		0000	000000	000			4,000.00	
	3/12/2019		218981				AP EXAM FEES	03	001		1890		0000	000000	000			94.00	
	3/13/2019		218984				AP EXAM FEES	03	001		1890		0000	000000	000			124.00	
	3/14/2019		218985				FC 2.5% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	001			25,522.03	
	3/14/2019		218986				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		619.71
	3/14/2019		218986				LC RE SETTLEMENT	03	001		1190		0000	000000	002			5,690.60	
	3/14/2019		218987				FC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		6.58
	3/14/2019		218987				FC RE SETTLEMENT	03	001		1190		0000	000000	001			64.74	
	3/14/2019		218985				ADMIN FEES - 1ST HALF FC	02	001	2500		845	0000	000000	000	00	000		0.00
	3/14/2019		218985				FC 10% ROLLBACK	03	001		3131		0000	000000	001			146,720.81	

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							PYMT 1ST HALF												
	3/14/2019		218985				FC HOMESTEAD PYMT 1ST HALF	03	001		3132		0000	000000	001			$ 48,646.57	
	3/14/2019		218989				AP EXAM FEES	03	001		1890		0000	000000	000			139.00	
	3/14/2019	100974		191203	303	Martin, Diane	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		90.00
	3/15/2019		218994				AP EXAM FEES	03	001		1890		0000	000000	000			322.00	
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		112	0000	000000	300	00	000		1,356.69
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2821		141	0000	000000	000	00	000		1,355.02
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		291	0000	080000	300	00	000		127.50
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		291	0000	130000	200	00	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		291	0000	150000	200	00	000		375.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4528		143	0000	000000	200	00	000		2,386.37
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1247		112	0000	000000	300	00	000		700.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2190		141	0000	000000	101	00	000		930.56
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4670		113	0000	000000	000	00	000		209.80

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	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		141	0000	000000	300	00	000		$ 547.59
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1245		112	0000	000000	300	00	000		200.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		112	0000	000000	200	00	000		800.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2822		144	0000	000000	000	00	000		135.68
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		142	0000	000000	300	00	000		972.50
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		112	0000	000000	101	00	000		3,100.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1930		112	0000	000000	300	00	000		700.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1140		114	0000	000000	000	16	000		239.49
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		144	0000	000000	300	00	000		580.65
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2122		291	0000	000000	101	00	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date	02	001	2710		141	0000	000000	000	00	000		1,883.08

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							03/15/19.												
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2213		113	0000	000000	000	00	000		$ 522.02
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		291	0000	000000	200	05	000		375.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		291	0000	000000	101	01	000		375.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		291	0000	080000	101	00	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		142	0000	000000	200	00	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2222		112	0000	000000	000	00	000		100.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1237		112	0000	000000	101	00	000		500.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2222		144	0000	000000	101	00	000		7.78
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2960		142	0000	000000	000	00	000		440.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2190		142	0000	000000	101	00	000		34.20
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2823		142	0000	000000	000	00	000		565.69
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		291	0000	290000	200	00	000		375.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1930		113	0000	000000	300	00	000		26.61
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4512		143	0000	000000	200	00	000		2,386.37

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	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2933		144	0000	000000	000	00	000		$ 67.90
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		291	0000	050000	300	00	000		375.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		291	0000	000000	101	02	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1245		142	0000	000000	300	00	000		773.67
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2422		141	0000	000000	101	00	000		1,866.62
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2822		142	0000	000000	000	00	000		487.35
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2422		142	0000	000000	200	00	000		181.25
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2960		292	0000	000000	000	00	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4528		113	0000	000000	300	00	000		3,750.01
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4552		143	0000	000000	000	00	000		4,772.74
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4550		113	0000	000000	300	00	000		681.82
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		142	0000	000000	101	00	000		80.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date	02	001	1930		291	0000	000000	300	00	000		22.50

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							03/15/19.												
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2821		142	0000	000000	000	00	000		$ 207.45
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2824		144	0000	000000	000	00	000		193.17
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2421		112	0000	000000	300	00	000		2,300.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2500		144	0000	000000	000	00	000		56.34
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4512		143	0000	000000	300	00	000		11,590.94
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2824		142	0000	000000	000	00	000		1,319.80
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		291	0000	150000	300	00	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2421		291	0000	000000	101	00	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		142	0000	000000	000	00	000		130.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2500		292	0000	000000	000	00	000		375.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2826		142	0000	000000	000	00	000		122.62
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1237		142	0000	000000	101	00	000		965.47
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1247		113	0000	000000	200	00	000		186.27
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1247		142	0000	000000	300	00	000		$ 3,616.38
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1930		111	0000	000000	300	00	000		8,387.29
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1249		112	0000	000000	200	00	000		300.00
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1247		291	0000	000000	200	00	000		150.00
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1239		112	0000	000000	101	00	000		250.00
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		144	0000	000000	200	00	000		156.81
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		291	0000	000000	200	06	000		300.00
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4137		113	0000	000000	300	00	000		550.70
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1211		113	0000	000000	000	00	000		53.22
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	4141		113	0000	000000	300	00	000		52.45
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		291	0000	080000	200	00	000		150.00
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		144	0000	000000	101	00	000		93.56
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2422		292	0000	000000	200	00	000		375.00
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1930		113	0000	000000	101	00	000		426.07
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date	02	001	1132		291	0000	130000	300	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/15/19.												
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1249		111	0000	000000	200	00	000		$ 3,874.54
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1110		291	0000	290000	101	00	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2822		141	0000	000000	000	00	000		5,754.40
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2422		142	0000	000000	101	00	000		284.38
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	2411		144	0000	000000	000	00	000		126.04
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1239		142	0000	000000	101	00	000		1,908.83
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1132		112	0000	290000	700	00	000		100.00
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.43
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		83.20
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		219	0000	000000	000	00	000		2.16
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.99
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	3/15/2019	100970		191472	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 27.95
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.65
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		83.20
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		6.90
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		32.27
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		56.25
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.23
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		20.78
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.35
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.18
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.80
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		1.62
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		19.64
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		64.29
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.61
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		213	0000	000000	000	00	000		2.16
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		57.87
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		132.18
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	14	000		84.36

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							(BRDDIS)												
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		$ 142.10
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.00
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.37
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		44.73
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.89
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.19
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		34.26
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		78.36
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.89
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		133.90
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	200	00	000		34.60
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.87
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.58
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		30.03
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		0.77

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	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 78.00
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		42.30
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		11.22
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	3/15/2019	100971		191474	1835	Chula Studios	ADJ ALAINA HALLOWELL VOIDED PAY 3/1/19 PAID WRONG EMPLOYEE SINCE THIS WAS NEGATIVE AMOUNT IT DOESN'T SHOW ON BRDDIS PER L.MILLER @ NWOCA NEED TO ADJ	02	001	3290		223	0000	000000	300	00	000		(2.03)
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4552		223	0000	000000	000	00	000		69.20
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		168.07
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		34.60
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		108.56
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		44.99
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		26.28
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		72.43
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.16
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09

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	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		$ 37.03
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		54.38
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.60
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		54.63
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.74
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	3/15/2019	100971		191474	1835	Chula Studios	ADJ ALAINA HALLOWELL VOIDED PAY 3/1/19 PAID WRONG EMPLOYEE SINCE THIS WAS NEGATIVE AMOUNT IT DOESN'T SHOW ON BRDDIS PER L.MILLER @ NWOCA NEEDS ADJ	02	001	2720		223	0000	000000	300	00	000		(1.96)
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		64.29
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		80.69
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		11.61
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.41
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.30
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.45
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.88
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		52.42
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		43.99
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.41
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		125.62
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80

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	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 41.81
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.55
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		70.79
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.27
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.93
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.81
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		27.68
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		124.64
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		90.18
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	300	00	000		9.75
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		119.15
	3/15/2019	100972		191475	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	3/15/2019	100972		191475	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		801.86
	3/15/2019	100972		191475	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	3/15/2019	100972		191475	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	3/15/2019	100972		191475	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	3/15/2019	100972		191475	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	3/15/2019	100972		191475	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	3/15/2019	100973		191476	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	3/15/2019	100973		191476	3604	Roman,	SERS P/U - 690	02	001	2960		222	0000	000000	000	00	000		259.66

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						Samuel	(BRDDIS)												
	3/18/2019		218996				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		$ 3.67
	3/18/2019		218996				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		82.31
	3/18/2019		218996				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			75.00	
	3/18/2019		218996				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		84.64
	3/18/2019		218996				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		58.42
	3/19/2019		218997				LC 2.5% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	002			9,775.53	
	3/19/2019		218999				JURY DUTY-OHLEMACHER	03	001		1890		0000	000000	000			15.00	
	3/19/2019		218997				ADMIN FEES - 1ST HALF LC	02	001	2500		845	0000	000000	000	00	000		0.00
	3/19/2019		218997				LC HOMESTEAD PYMT 1ST HALF	03	001		3132		0000	000000	002			20,662.70	
	3/19/2019		218997				LC 10% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	002			64,818.84	
	3/19/2019	100977		191197	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	3/19/2019	100978		191197	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	3/19/2019	100979		191450	4673	Statesboro Motor Services	PARTS AND SUPPLIES FY19	02	001	2720		514	0000	000000	300	00	000		834.39
	3/19/2019	100981		191316	7125	Donovan, Patricia	160016-Black - 1000 Ft Plenum Jacket (CMP) Cat 6 Ethernet Cable	02	001	2960		517	0000	000000	000	00	000		2,409.90
	3/19/2019	100982		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		71.35
	3/19/2019	100983		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		213.75
	3/19/2019	100985		190199	4958	Kings Bay Base Industries	CPIM CERTIFICATION FEE FY19	02	001	2500		439	0000	000000	000	00	000		100.00
	3/19/2019	100986		191203	7060	Roy, Faith	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		163.56
	3/19/2019	100987		191197	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	3/19/2019	100988		191197	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	3/19/2019	100989		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR	02	001	2822		580	0000	000000	000	00	000		60.66

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							ED BUSES												
	3/19/2019	100989		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	02	001	2750		580	0000	000000	000	00	000		$ 119.59
	3/19/2019	100989		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	02	001	2750		580	0000	000000	000	00	000		14.30
	3/19/2019	100989		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		30.24
	3/19/2019	100989		191203	215	Wiggins, Molly	ELEM-TEMP GUN	02	001	2720		514	0000	000000	101	00	000		39.99
	3/19/2019	100989		191203	215	Wiggins, Molly	MS-TEMP GUN	02	001	2720		514	0000	000000	200	00	000		39.99
	3/19/2019	100990		190237	4681	Jeffersonville Furnishings	BAUMBARGER-DRUG AND ALCOHOL	02	001	2822		414	0000	000000	000	00	000		85.00
	3/19/2019	100991		191197	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	3/19/2019	100992		191418	8511	Stockbridge Bakery	VERSASEAL STYLE Z8-1100 (1000/carton) DIRECT DEPOSIT	02	001	2500		512	0000	000000	000	00	000		237.84
	3/19/2019	100992		191418	8511	Stockbridge Bakery	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	02	001	2500		512	0000	000000	000	00	000		356.76
	3/19/2019	100992		191418	8511	Stockbridge Bakery	Est. Shipping	02	001	2500		512	0000	000000	000	00	000		72.30
	3/19/2019	100994		191199	8072	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		170.00
	3/19/2019	100995		191196	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		65.66
	3/19/2019	100995		191197	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	3/19/2019	100996		191196	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		263.24
	3/19/2019	100996		191197	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	3/19/2019	100996		191258	9462	Patterson Accounting	MEALS FOR OETC CONFERENCE - FEBRUARY 12-14, 2019	02	001	2411		439	0000	000000	000	00	000		13.00
	3/19/2019	100997		191197	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/19/2019	100997		191196	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		512.72
	3/19/2019	100997		191440	10553	Dasher Travel	Meals	02	001	2421		439	0000	000000	300	00	000		74.25

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	3/19/2019	100998		190128	10499	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		$ 33.77
	3/19/2019	100998		190979	10499	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2018-19 SCHOOL	02	001	2122		439	0000	000000	200	00	000		50.23
	3/19/2019	100999		191142	9868	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	02	001	2310		418	0000	000000	000	00	000		125.00
	3/19/2019	101001		191016	10427	Darien Bakery	STEAM Supplies for Kindergarten	02	001	1110		511	0000	000000	101	14	000		84.00
	3/19/2019	101002		191197	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	3/19/2019	101003		191402	9988	Fisher, Harry	Record Form Age 5 0158008855	02	001	2150		511	0000	000000	000	00	000		126.00
	3/19/2019	101003		191402	9988	Fisher, Harry	PLS-5 Preschool Language Scale - 5 Screening Test 0158008677	02	001	2150		511	0000	000000	000	00	000		96.00
	3/19/2019	101003		191402	9988	Fisher, Harry	SHIPPING	02	001	2150		511	0000	000000	000	00	000		33.32
	3/19/2019	101005		191197	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	3/19/2019	101006		191194	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		24.38
	3/19/2019	101006		191194	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		27.10
	3/19/2019	101006		191194	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		20.28
	3/19/2019	101006		191194	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		121.76
	3/19/2019	101006		191194	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		143.57
	3/19/2019	101006		191194	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		273.69
	3/19/2019	101008		190185	5945	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		40.00
	3/19/2019	101010		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		49.50
	3/19/2019	101010		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for	02	001	1110		511	0000	000000	101	16	000		39.56

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							2018-19 school year.												
	3/19/2019	101010		191391	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		$ 116.47
	3/19/2019	101010		191391	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		7.09
	3/19/2019	101010		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		140.23
	3/19/2019	101011		190175	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		41.17
	3/19/2019	101012		191214	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		348.71
	3/19/2019	101012		191214	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	02	001	2720		453	0000	000000	400	00	000		163.24
	3/19/2019	101012		191214	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,891.18
	3/19/2019	101012		191214	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,775.01
	3/19/2019	101012		191214	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		3,411.64
	3/19/2019	101012		191214	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		7,145.41
	3/19/2019	101013		190763	9621	Carey, Joel	Team entries for State Tournament (only used if team qualifies for state tournament)	02	001	1210		511	0000	000000	000	00	000		40.00
	3/19/2019	101014		191487	98	Glenwood Cafe	JH SOLO AND ENSEMBLE CONTEST	02	001	4300		890	0000	000000	300	00	000		252.00
	3/19/2019	101015		191196	10443	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		54.52
	3/19/2019	101015		191197	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	3/19/2019	101016		191259	6626	Attapulgus Textiles	REPLACE BOILER PILOT ASSEMBLY AT SES	02	001	2740		423	0000	000000	101	00	000		1,175.00
	3/19/2019	101016		191080	6626	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		2,035.00
	3/19/2019	101016		191283	6626	Attapulgus Textiles	REPLACE BOILER PILOT ASSEMBLY AT SMS QUOTE ATTACHED	02	001	2740		423	0000	000000	200	00	000		1,175.00

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	3/19/2019	101016		191259	6626	Attapulgus Textiles	REPLACE BURNER DISPLAY FOR BOILER #1 AT SMS QUOTES ATTACHED	02	001	2740		423	0000	000000	200	00	000		$ 1,210.00
	3/19/2019	101016		191259	6626	Attapulgus Textiles	REPLACE BURNER CONTROLLER FOR BOILER #1 AT SHS	02	001	2740		423	0000	000000	300	00	000		3,560.00
	3/19/2019	101018		190017	10228	Shellman Bluff Services	coffee supplies, dish soap, cups	02	001	2421		512	0000	000000	300	00	000		24.95
	3/19/2019	101019		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		1,030.40
	3/19/2019	101020		190256	4140	Fairburn Accounting	SNOW REMOVAL-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		380.00
	3/19/2019	101020		190256	4140	Fairburn Accounting	SNOW REMOVAL- BUS GARAGE	02	001	2740		423	0000	000000	400	00	000		340.00
	3/19/2019	101020		190256	4140	Fairburn Accounting	SNOW REMOVAL-BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		65.00
	3/19/2019	101020		190256	4140	Fairburn Accounting	SNOW REMOVAL - FISHER GYM	02	001	2740		423	0000	000000	250	00	000		270.00
	3/19/2019	101020		190256	4140	Fairburn Accounting	SNOW REMOVAL-HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,175.00
	3/19/2019	101020		190256	4140	Fairburn Accounting	SMOW REMOVAL-ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		350.00
	3/19/2019	101021		191197	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/19/2019	101022		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	3/19/2019	101022		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	3/19/2019	101022		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	3/19/2019	101022		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	3/19/2019	101023		190962	10561	Queensland Textiles	Team Building, Principal expenses for 2018-19 school year.	02	001	2421		512	0000	000000	101	00	000		84.30
	3/19/2019	101024		190760	10444	Ray City Realty	Construction Budgets for (5) DI teams	02	001	1210		511	0000	000000	000	00	000		211.21
	3/19/2019	101025		191197	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	3/19/2019	101026		190238	3280	Baxley Landscaping	TIRES FOR REGULARED BUSES, 2017-18	02	001	2822		583	0000	000000	000	00	000		900.45
	3/19/2019	101027		191197	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00

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	3/19/2019	101028		191197	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		$ 65.00
	3/19/2019	101030		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	200	00	000		555.00
	3/19/2019	101030		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	250	00	000		275.00
	3/19/2019	101031		191197	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	3/19/2019	101032		191284	8982	McCray, Joshua	RETRO FIT POLE LIGHTS AT SMS	02	001	2740		423	0000	000000	200	00	000		783.00
	3/19/2019	101032		191284	8982	McCray, Joshua	RETRO FIT POLE LIGHTS AT SHS	02	001	2740		423	0000	000000	300	00	000		7,047.00
	3/19/2019	101033		190052	8539	West Point Landscaping	Cookies for Kindergarten Registration 2018-19 school year.	02	001	1110		511	0000	000000	101	14	000		81.00
	3/19/2019	101035		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		605.50
	3/19/2019	101035		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		273.47
	3/19/2019	101035		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		38.57
	3/19/2019	101036		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		109.06
	3/19/2019	101037		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	300	00	000		750.00
	3/19/2019	101037		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	300	00	000		510.00
	3/19/2019	101037		191288	7374	Fletcher, Jordan	REPLACE ACTUATOR AND DIFFERENTIAL SENSOR ON MS GYM AHU PROPOSAL ATTACHED	02	001	2740		423	0000	000000	200	00	000		2,249.66
	3/19/2019	101037		191143	7374	Fletcher,	HVAC SERVICE AND	02	001	2720		423	0000	000000	200	00	000		450.00

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						Jordan	MAINTENANCE FY19 SUPPORTIVE PO #190587													
	3/19/2019	101037		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	300	00	000		$ 1,199.68
	3/19/2019	101037		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	300	00	000		75.00
	3/19/2019	101037		191290	7374	Fletcher, Jordan	REPLACE SUPPLY FAN VFD IN MS GYM PROPOSAL ATTACHED	02	001	2740		423	0000	000000	200	00	000		6,580.00
	3/19/2019	101037		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	300	00	000		900.00
	3/19/2019	101037		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	200	00	000		(750.00)
	3/19/2019	101038		191197	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	3/19/2019	101039		191196	10573	Sycamore Industries	MILEAGE-DIRECTOR OF STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		1,223.80
	3/19/2019	101039		191197	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	3/19/2019	101039		191197	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	3/19/2019	101040		191197	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/22/2019		219002				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,028.66
	3/22/2019		219002				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		703.82
	3/22/2019		219002				JV99 SF6 EXCESS COSTS-NEG	02	001	1290		474	0000	000000	000	00	000		2,301.29
	3/22/2019		219002				OE OUT-MAR #2	02	001	1100		477	0000	000000	000	00	000		17,045.24
	3/22/2019		219002				VE ADJUST-MAR #2	02	001	1310		439	0000	000000	000	00	000		32.37
	3/22/2019		219002				FOUNDATION-MAR #2	03	001		3110		0000	000000	002			230,389.38	

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	3/22/2019		219002				AUTISM SCHOLARSHIP-MAR #2	02	001	1231		475	0000	000000	000	00	000		$ 5,422.35
	3/22/2019		219002				COMM SCHOOL-MAR #2	02	001	1130		478	0000	000000	000	00	000		8,620.08
	3/22/2019		219002				JV52-SF14 SPEC ED TUITION	03	001		1223		0000	000000	000			6.84	
	3/22/2019		219002				JV51 SF-14 REG TUITION NEG	02	001	1100		471	0000	000000	000	00	000		585.18
	3/22/2019		219002				PRESCHOOL FUNDING-MAR #2	03	001		3110		0000	000000	001			4,868.74	
	3/22/2019		219002				JV50-SF14 REG TUITION	03	001		1221		0000	000000	000			2,956.99	
	3/22/2019		219002				OE IN-MAR #2	03	001		1227		0000	000000	000			18,207.90	
	3/22/2019		219002				CAREER TECH-MAR #2	03	001		3219		0000	000000	002			853.73	
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		492.12
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,235.68
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.14
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		264.57
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		984.24
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,235.68
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,235.68
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		178.22
	3/22/2019	101041		191497	6972	Tarver	DENTAL - 541	02	001	2822		253	0000	000000	000	00	000		774.61

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						Insurance	(BRDDIS)												
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		$ 174.44
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		492.12
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		0.45
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,471.36
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		261.66
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,235.68
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		25.65
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		4,942.72
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		3,707.04
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68

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	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		$ 1,235.68
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		492.12
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		77.12
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,471.36
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		87.22
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,050.32
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		492.12
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		185.36
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		492.12
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,092.48
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		497.59
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	3/22/2019	101041		191496	6972	Tarver	SING MED - 540	02	001	2720		251	0000	000000	300	00	000		497.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		$ 174.44
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,378.88
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	3/22/2019	101041		191499	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.42
	3/22/2019	101041		191499	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		348.88
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		174.44
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		146.89
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		184.13
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44

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	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		$ 88.19
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		984.24
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		492.12
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,235.68
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		624.70
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		984.24
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		87.22
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	3/22/2019	101041		191496	6972	Tarver	SING MED - 540	02	001	2720		251	0000	000000	101	00	000		995.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		$ 84.34
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.09
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		2.88
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.65
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,471.36
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		88.19
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.32
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		88.19
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		12.60
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22

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	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		$ 10.37
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,502.87
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		73.47
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,608.66
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		174.44
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.48
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		252	0000	000000	300	00	000		1.50

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							(BRDDIS)												
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		$ 3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		2.90
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.89
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.44
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		1.02
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		0.10
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		$ 1.50
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.55
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2411		252	0000	000000	000	00	000		3.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		$ 9.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.86
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.64
	3/25/2019		219010				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			160.00	
	3/25/2019		219010				AP EXAM FEES	03	001		1890		0000	000000	000			214.00	
	3/25/2019		219008				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	3/25/2019		219008				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		9.30
	3/25/2019		219008				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	3/25/2019		219008				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		17.33
	3/25/2019		219010				MEDICAID 3/21	03	001		4120		0000	000000	000			1,686.03	
	3/25/2019		219010				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	3/25/2019		219008				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		19.51
	3/25/2019		219010				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	3/25/2019	889629		190326	900007	Van halen,	PSYCHOLOGIST	02	001	2140		411	0000	000000	000	00	000		10,000.00

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						Dusty	SERVICES												
	3/25/2019	889629		190326	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		$ 5,000.00
	3/25/2019	889629		190326	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		1,443.01
	3/25/2019	889629		190326	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	3/25/2019	889629		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	3/25/2019	889629		190326	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		10,000.00
	3/26/2019		219013				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			116.00	
	3/27/2019		219016				AP EXAM FEES	03	001		1890		0000	000000	000			30.00	
	3/27/2019		219016				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	3/28/2019		219019				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	3/28/2019		219019				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			24.00	
	3/28/2019		219019				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	3/28/2019		219019				WINDOW CLING SALES	03	001		1890		0000	000000	000			5.00	
	3/28/2019		219019				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	3/28/2019	889630		190028	900008	Hapeville Insurance	Academic Letters - Design ref. PCN:165840	02	001	1132		889	0000	000000	300	00	000		231.60
	3/28/2019	889630		191441	900008	Hapeville Insurance	Hotel State Wrestling	02	001	2421		439	0000	000000	300	00	000		458.00
	3/28/2019	889630		191164	900008	Hapeville Insurance	Shipping	02	001	1132		511	0000	000000	300	16	000		8.95
	3/28/2019	889630		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	3/28/2019	889630		191465	900008	Hapeville Insurance	Annual Digital Display signage system.	02	001	2240		516	0000	000000	000	00	000		900.00
	3/28/2019	889630		191409	900008	Hapeville Insurance	LAKE	02	001	2411		439	0000	000000	000	00	000		(186.83)
	3/28/2019	889630		190357	900008	Hapeville Insurance	UPS Account Shipping Cost 2018/2019	02	001	2960		517	0000	000000	000	00	000		116.87
	3/28/2019	889630		191203	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		146.85
	3/28/2019	889630		190836	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		51.58
	3/28/2019	889630		191203	900008	Hapeville	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	300	00	000		411.90

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						Insurance	HS SUPPORTIVE OF PO #190791												
	3/28/2019	889630		190028	900008	Hapeville Insurance	shipping	02	001	1132		889	0000	000000	300	00	000		$ 43.71
	3/28/2019	889630		191409	900008	Hapeville Insurance	SCHROTH SUPPORTIVE PO 190273	02	001	2960		439	0000	000000	000	00	000		(186.83)
	3/28/2019	889630		191164	900008	Hapeville Insurance	3 x 5 nylon Coast Guard Flag #800.109	02	001	1132		511	0000	000000	300	16	000		16.95
	3/28/2019	889630		191203	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		299.55
	3/28/2019	889630		191409	900008	Hapeville Insurance	LONGBRAKE	02	001	2421		439	0000	000000	300	00	000		(175.08)
	3/28/2019	889630		190028	900008	Hapeville Insurance	Small silver bar - MI96S Box of 25	02	001	1132		889	0000	000000	300	00	000		55.00
	3/28/2019	889630		190230	900008	Hapeville Insurance	SUBURBAN-STATE WRESTLING	02	001	2750		582	0000	000000	000	00	000		15.00
	3/28/2019	889630		191420	900008	Hapeville Insurance	Lastpass Teams - Annual Password management for team up to 5	02	001	2960		516	0000	000000	000	00	000		259.20
	3/28/2019	889630		191164	900008	Hapeville Insurance	3 x 5 nylon Army Flag #800.105	02	001	1132		511	0000	000000	300	16	000		16.95
	3/29/2019		219021				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			253.73	
	3/29/2019		219026				RED TREE INTEREST - MAR 2019	03	001		1410		0000	000000	000			2,537.55	
	3/29/2019		219025				AP EXAM FEES	03	001		1890		0000	000000	000			114.00	
	3/29/2019		219025				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	3/29/2019		219020				SPRINT FINANCE PAYMENT-MAR	03	001		1890		0000	000000	000			4,050.00	
	3/29/2019		219021				UBS-WALLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			328.90	
	3/29/2019		219021				UBS-PRIVATE BANK-CD INTEREST	03	001		1410		0000	000000	000			1,842.53	
	3/29/2019		219026				RED TREE MGMT FEE - FEB 2018	02	001	2500		848	0000	000000	000	00	000		265.88
	3/29/2019		219026				PNC INTEREST - MAR 2019	03	001		1410		0000	000000	000			1,535.07	
	3/29/2019		219026				5/3 INTEREST - MAR 2019	03	001		1410		0000	000000	000			48.54	
	3/29/2019		219025				LIBRARY FINES	03	001		1890		0000	000000	001			12.99	
	3/29/2019		219025				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,936.08)
	3/29/2019		219026				F&M INTEREST - MAR	03	001		1410		0000	000000	000			4,561.07	

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							2019												
	3/29/2019		219027				BALANCING ERROR	03	001		1890		0000	000000	000			$ (2,096.16)	
	3/29/2019		219021				UBS-BANK USA INTEREST	03	001		1410		0000	000000	000			0.22	
	3/29/2019		219023				POSITIVE PAY-MONTHLY FEE-MAR	02	001	2500		848	0000	000000	000	00	000		50.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		142	0000	000000	300	00	000		455.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2222		112	0000	000000	000	00	000		200.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1140		114	0000	000000	000	16	000		186.27
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2213		113	0000	000000	000	00	000		522.02
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1237		142	0000	000000	101	00	000		475.37
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2821		142	0000	000000	000	00	000		251.33
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		142	0000	000000	000	00	000		175.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		144	0000	000000	200	00	000		144.05
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date	02	001	1120		112	0000	000000	200	00	000		1,450.00

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							03/29/19.												
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2810		141	0000	000000	000	00	000		$ 1,176.92
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2824		142	0000	000000	000	00	000		74.39
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		144	0000	000000	300	00	000		692.08
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1239		142	0000	000000	101	00	000		958.10
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2190		142	0000	000000	101	00	000		34.20
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2411		144	0000	000000	000	00	000		232.69
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2960		142	0000	000000	000	00	000		440.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4532		143	0000	000000	300	00	000		6,818.20
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		144	0000	000000	250	00	000		34.02
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2823		142	0000	000000	000	00	000		199.67
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1110		112	0000	000000	101	00	000		1,950.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2422		144	0000	000000	101	00	000		4.40
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2822		141	0000	000000	000	00	000		5,708.23
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1249		111	0000	000000	200	00	000		$ 3,874.54
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1247		112	0000	000000	200	00	000		200.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4528		143	0000	000000	200	00	000		4,431.83
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1930		112	0000	050000	300	00	000		434.78
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1237		112	0000	000000	101	00	000		150.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4528		113	0000	000000	300	00	000		6,818.20
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		112	0000	290000	700	00	000		300.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1237		113	0000	000000	101	00	000		159.66
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		112	0000	000000	300	00	000		850.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2240		144	0000	000000	000	00	000		49.89
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	101	00	000		4,044.80

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							03/29/19.												
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		141	0000	000000	300	00	000		$ 4,149.60
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2822		144	0000	000000	000	00	000		47.23
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1239		112	0000	000000	101	00	000		100.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2422		141	0000	000000	300	00	000		2,371.96
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		142	0000	000000	101	00	000		160.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1245		142	0000	000000	300	00	000		421.26
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2822		142	0000	000000	000	00	000		146.25
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4512		113	0000	000000	300	00	000		6,818.20
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4590		113	0000	000000	300	00	000		4,082.18
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2422		142	0000	000000	300	00	000		468.75
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2416		111	0000	000000	000	00	000		$ 2,206.47
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1249		112	0000	000000	200	00	000		100.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1247		142	0000	000000	300	00	000		1,857.24
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2826		142	0000	000000	000	00	000		244.91
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		111	0000	290000	700	00	000		1,914.76
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1930		111	0000	000000	300	00	000		697.23
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2422		142	0000	000000	200	00	000		175.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2421		112	0000	000000	300	00	000		1,300.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date	02	001	1270		111	0000	000000	101	00	000		291.72

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							03/29/19.												
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2122		111	0000	000000	300	00	000		$ 1,953.69
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1247		113	0000	000000	200	00	000		199.58
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1930		112	0000	000000	300	00	000		539.12
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2422		142	0000	000000	101	00	000		340.63
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	2720		144	0000	000000	101	00	000		119.08
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		32.47
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.32
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		38.20
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.82
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.71
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.82
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		69.56
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.26
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.31
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.12
	3/29/2019	101045		191503	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		43.14
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.41
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		26.25
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.39

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	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		$ 57.63
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		111.71
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.68
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		26.44
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		64.26
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		43.14
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		28.28
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		3.55
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		38.02
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		36.74
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		62.70
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		135.07
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.47
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.23
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.70
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		76.80
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		71.22
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		32.80
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		44.58
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.52
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.03
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		98.86
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692	02	001	2134		213	0000	000000	000	00	000		38.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		$ 63.22
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.89
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		32.11
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		6.11
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.60
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		129.94
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		6.89
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		21.03
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.98
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.54
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		28.22
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		29.37
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.12
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		40.27
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		35.80
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.24
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.08
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		90.59
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.82
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.71
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.19
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.70
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.70

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	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		$ 121.30
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		69.56
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		141.64
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.83
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.07
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		51.72
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.26
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.32
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.76
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		32.47
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		70.73
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.31
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.04
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.13
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.14
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.13
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.23
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.61
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		57.22
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.71
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.57
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692	02	001	1930		213	0000	000000	101	00	000		5.41

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							(BRDDIS)												
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		$ 123.87
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.48
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		98.86
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.72
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.88
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		1.08
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		17.93
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		59.19
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		13.90
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.33
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	050000	300	00	000		6.30
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		98.86
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		28.33
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.07
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		87.55
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.24
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.33
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.71
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		115.11
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		12.35
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		29.15
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		65.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 26.94
	3/29/2019	101047		191506	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	3/29/2019	101047		191506	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	3/29/2019	101047		191506	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	3/29/2019	101047		191506	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	3/29/2019	101047		191506	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	3/29/2019	101047		191506	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	3/29/2019	101047		191506	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		661.86
	3/29/2019	101048		191507	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	3/29/2019	101048		191507	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	3/29/2019	101051		190162	5817	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	02	001	1235		411	0000	000000	002	00	000		29,900.00
	3/29/2019	101052		191196	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		295.44
	3/29/2019	101054		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		420.00
	3/29/2019	101054		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		77.28
	3/29/2019	101054		191199	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		117.00
	3/29/2019	101055		191419	2415	Sylvania Furnishings	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	02	001	1120		551	0000	000000	200	00	000		1,158.00
	3/29/2019	101056		191203	7060	Roy, Faith	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		61.60
	3/29/2019	101056		191203	7060	Roy, Faith	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		112.31
	3/29/2019	101057		191203	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		37.87
	3/29/2019	101057		191203	6813	Hunter,	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	300	00	000		146.22

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						Rochelle	HS SUPPORTIVE OF PO #190791													
	3/29/2019	101058		191224	5178	Wilkins, Connie	LAWN MAINTENANCE, SPRING/SUMMER 2019 PER ATTACHED QUOTES FERTILIZATION/WEED CONTROL @ SWANTON ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		$ 276.00
	3/29/2019	101058		191224	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		942.00
	3/29/2019	101058		191224	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		420.00
	3/29/2019	101058		191224	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	02	001	2740		423	0000	000000	500	00	000		4,710.00
	3/29/2019	101059		190709	2663	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	02	001	2720		423	0000	000000	000	00	000		90.00
	3/29/2019	101059		190709	2663	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		96.00
	3/29/2019	101062		190025	4640	Ashburn Manufacturing	diplomas and covers	02	001	1132		889	0000	000000	300	00	000		11.05
	3/29/2019	101063		191212	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	02	001	2750		582	0000	000000	000	00	000		114.46
	3/29/2019	101063		191212	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		937.95
	3/29/2019	101063		191212	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,714.79
	3/29/2019	101065		190017	10553	Dasher Travel	coffee supplies, dish soap, cups	02	001	2421		512	0000	000000	300	00	000		26.02
	3/29/2019	101066		191401	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	02	001	2822		582	0000	000000	000	00	000		453.23
	3/29/2019	101067		191466	6798	Newton Development	MEDICAL REVIEW FOR BWC INDUSTRIAL COMMISSION	02	001	2500		418	0000	000000	000	00	000		599.00

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							HEARING FOR C. BLANKENSHIP REQUESTED BY SHEAKLEY												
	3/29/2019	101068		191150	6604	Nelson Motors	Revolution Notification Platform 1 Year.	02	001	2240		516	0000	000000	000	00	000		$ 410.50
	3/29/2019	101072		191198	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	02	001	2500		512	0000	000000	000	00	000		124.10
	3/29/2019	101072		190836	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2933		512	0000	000000	000	00	000		4.84
	3/29/2019	101073		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		18.25
	3/29/2019	101073		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		99.25
	3/29/2019	101074		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,442.71
	3/29/2019	101074		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		132.11
	3/29/2019	101074		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,554.45
	3/29/2019	101074		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		957.43
	3/29/2019	101074		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		56.95
	3/29/2019	101074		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		147.33
	3/29/2019	101074		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		23.00
	3/29/2019	101074		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		8.15
	3/29/2019	101076		191203	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		641.30
	3/29/2019	101077		190683	4414	Statenville Medical supplies	Down in the Ocean - MS	02	001	2222		511	0000	000000	200	00	000		148.92
	3/29/2019	101077		190683	4414	Statenville Medical supplies	Special Forces Stories - MS	02	001	2222		511	0000	000000	200	00	000		164.24
	3/29/2019	101077		190683	4414	Statenville Medical supplies	Diseases and Disorders of Youth - MS	02	001	2222		511	0000	000000	200	00	000		179.69
	3/29/2019	101077		190683	4414	Statenville Medical supplies	Enduring Mysteries - EL	02	001	2222		511	0000	000000	101	00	000		99.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2019	101077		190683	4414	Statenville Medical supplies	12 Immigrants who made ---Great EL	02	001	2222		511	0000	000000	101	00	000		$ 150.56
	3/29/2019	101078		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		620.00
	3/29/2019	101079		190764	8982	McCray, Joshua	ESTIMATED COST TO REPLACE 13 OUTSIDE LIGHTS WITH LED	02	001	2720		423	0000	000000	200	00	000		2,600.00
	3/29/2019	101080		191516	5816	Lumber City Travel	RECORD STORAGE FOR OCTOBER 2018-DECEMBER 2018 - RECORDS ARE NOW DESTROYED	02	001	2411		410	0000	000000	000	00	000		90.00
	3/29/2019	101082		190118	9054	Ramos, Gerald	PURCHASES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		185.47
	3/29/2019	101082		191382	9054	Ramos, Gerald	Macbook Air 13 Case, NexCase [Heavy Duty]	02	001	2960		517	0000	000000	000	00	000		26.99
	3/29/2019	101082		191392	9054	Ramos, Gerald	Protective thermostat cages	02	001	2720		514	0000	000000	300	00	000		311.55
	3/29/2019	101082		191382	9054	Ramos, Gerald	On-Stage 19" Microphone Gooseneck	02	001	2960		517	0000	000000	000	00	000		10.45
	3/29/2019	101082		191382	9054	Ramos, Gerald	Shure WA371 Mic Clip for all Handheld	02	001	2960		517	0000	000000	000	00	000		8.00
	3/29/2019	101082		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		22.24
	3/29/2019	101082		190260	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	02	001	1131		520	0000	000000	300	16	000		52.64
	3/29/2019	101082		191398	9054	Ramos, Gerald	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	02	001	2222		511	0000	000000	200	00	000		123.52
	3/29/2019	101082		191382	9054	Ramos, Gerald	OREI 164-Feet HDMI Extender Over Single CAT5/CAT6	02	001	2960		517	0000	000000	000	00	000		95.98

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	3/29/2019	101082		191382	9054	Ramos, Gerald	AmazonBasics C Cell Everyday Alkaline Batteries	02	001	2960		517	0000	000000	000	00	000		$ 22.98
	3/29/2019	101082		190836	9054	Ramos, Gerald	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		35.40
	3/29/2019	101082		191199	9054	Ramos, Gerald	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		11.19
	3/29/2019	101082		191336	9054	Ramos, Gerald	New Kid - Craft	02	001	2222		511	0000	000000	200	00	000		55.20
	3/29/2019	101082		191382	9054	Ramos, Gerald	AmazonBasics 9 Volt Everyday Alkaline Batteries	02	001	2960		517	0000	000000	000	00	000		19.98
	3/29/2019	101082		191382	9054	Ramos, Gerald	Fan for HP Chromebox	02	001	2960		517	0000	000000	000	00	000		20.41
	3/29/2019	101082		191382	9054	Ramos, Gerald	On Stage TMO2B Microphone Table Mount	02	001	2960		517	0000	000000	000	00	000		7.35
	3/29/2019	101082		191382	9054	Ramos, Gerald	LINKYO Compatible Toner Cartridge Replacement for Brother TN450	02	001	2960		517	0000	000000	000	00	000		22.95
	3/29/2019	101082		191020	9054	Ramos, Gerald	STEAM Supplies for 4th Grade	02	001	1110		511	0000	000000	101	04	000		102.85
	3/29/2019	101084		191477	7533	Brunswick Motor Services	PROFESSIONAL SPEAKING SERVICES OF BRUCE BOGUSKI ON APRIL 3, 2019	02	001	1930		511	0000	000000	200	00	000		900.00
	3/29/2019	101085		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		76.32
	3/29/2019	101086		191215	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		381.72
	3/29/2019	101086		191215	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		410.85
	3/29/2019	101086		191215	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.10
	3/29/2019	101086		191215	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		365.17
	3/29/2019	101087		191467	6701	East Dublin Industries	ALUMINUM PANELS FOR ROADWAY SIGN, PAINTED TO MATCH EXISTING COLORS	02	001	2720		514	0000	000000	300	00	000		325.00
	3/29/2019	101088		190182	254	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY19	02	001	2829		411	0000	000000	000	00	000		1,484.20
	3/29/2019	101089		191213	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		859.17
	3/29/2019	101091		191489	219	McBride, Mark	POSTAGE FOR MARCH POSTCARD -	02	001	2411		443	0000	000000	000	00	000		896.67

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							LEVY AND MUSICAL 2019												
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2218		210	0000	000000	000	00	000		$ 90.57
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1140		210	0000	000000	000	16	000		73.30
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2122		210	0000	000000	200	00	000		644.54
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1211		210	0000	000000	000	00	000		5.06
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4553		210	0000	000000	200	00	000		129.53
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4550		210	0000	000000	300	00	000		64.76
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1930		210	0000	000000	101	00	000		121.42
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	290000	200	00	000		577.28
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1110		210	0000	000000	101	14	000		2,423.11
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2416		210	0000	000000	000	00	000		628.77
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1930		210	0000	000000	300	00	000		1,274.55
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4670		210	0000	000000	000	00	000		59.78
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	290000	700	00	000		728.03
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	150000	300	00	000		1,389.95
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2213		210	0000	000000	000	00	000		148.76
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1247		210	0000	000000	300	00	000		2,261.64
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4512		210	0000	000000	300	00	000		647.65
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2122		210	0000	000000	300	00	000		556.73
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2421		210	0000	000000	101	00	000		818.45
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1110		210	0000	000000	101	01	000		2,383.85
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1110		210	0000	290000	101	00	000		603.42
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	130000	200	00	000		1,124.65
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	000000	200	00	000		332.46
	3/29/2019	889631		191526	900004	Funston	BD. SHARE,	02	001	1237		210	0000	000000	200	00	000		1,084.73

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						Development	CERTIFIED 03/19												
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1247		210	0000	000000	200	00	000		$ 928.42
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	050000	300	00	000		1,507.66
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4590		210	0000	000000	000	00	000		630.43
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	000000	300	00	000		328.60
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	060000	300	00	000		747.29
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4590		210	0000	000000	300	00	000		407.69
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4610		210	0000	000000	000	00	000		29.89
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4137		210	0000	000000	300	00	000		156.93
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4550		210	0000	000000	000	00	000		64.76
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2212		210	0000	000000	000	00	000		209.59
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1930		210	0000	050000	300	00	000		41.30
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	120000	200	00	000		572.62
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	080000	200	00	000		1,242.36
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	000000	200	05	000		2,654.54
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	110000	200	00	000		1,167.64
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2122		210	0000	000000	101	00	000		803.34
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2421		210	0000	000000	200	00	000		1,551.61
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1110		210	0000	000000	101	04	000		2,434.31
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	110000	300	00	000		2,262.42
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2150		210	0000	000000	000	00	000		747.29
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2421		210	0000	000000	300	00	000		1,375.68
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1110		210	0000	120000	101	00	000		603.42
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	120000	300	00	000		572.61
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1270		210	0000	000000	101	00	000		83.13

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	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4190		210	0000	000000	000	00	000		$ 14.95
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1110		210	0000	000000	101	02	000		1,780.23
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2222		210	0000	000000	000	00	000		693.57
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1237		210	0000	000000	101	00	000		1,412.14
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4528		210	0000	000000	300	00	000		1,003.86
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1110		210	0000	000000	101	03	000		2,572.28
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1245		210	0000	000000	300	00	000		581.49
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1110		210	0000	080000	101	00	000		554.67
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4590		210	0000	000000	200	00	000		26.15
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	150000	200	00	000		1,016.32
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	130000	300	00	000		2,159.67
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	020000	200	00	000		665.07
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2411		210	0000	000000	000	00	000		1,044.23
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4119		210	0000	000000	300	00	000		24.29
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	4141		210	0000	000000	300	00	000		14.95
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1930		210	0000	000000	200	00	000		28.50
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	050000	200	00	000		1,330.15
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1210		210	0000	000000	101	00	000		224.19
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1239		210	0000	000000	101	00	000		507.07
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1210		210	0000	000000	200	00	000		126.11
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	020000	300	00	000		574.85
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1120		210	0000	000000	200	06	000		2,783.63
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	2134		210	0000	000000	000	00	000		747.29
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1132		210	0000	080000	300	00	000		1,149.34
	3/29/2019	889631		191526	900004	Funston	BD. SHARE,	02	001	4610		210	0000	000000	200	00	000		22.42

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						Development	CERTIFIED 03/19												
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1110		210	0000	000000	101	00	000		$ 757.05
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1249		210	0000	000000	200	00	000		1,146.20
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2500		220	0000	000000	000	00	000		820.26
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	4512		220	0000	000000	200	00	000		187.95
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	4552		220	0000	000000	000	00	000		375.90
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2933		220	0000	000000	000	00	000		433.12
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2810		220	0000	000000	000	00	000		278.09
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2222		220	0000	000000	101	00	000		151.15
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2422		220	0000	000000	200	00	000		617.76
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2710		220	0000	000000	000	00	000		444.94
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2510		220	0000	000000	000	00	000		692.77
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2411		220	0000	000000	000	00	000		317.08
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2720		220	0000	000000	300	00	000		1,229.46
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	4512		220	0000	000000	300	00	000		912.92
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2720		220	0000	000000	000	00	000		28.75
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2720		220	0000	000000	200	00	000		1,086.11
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2422		220	0000	000000	101	00	000		540.15
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2240		220	0000	000000	000	00	000		425.62
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2222		220	0000	000000	200	00	000		153.90
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2821		220	0000	000000	000	00	000		376.68
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	1132		220	0000	000000	300	00	000		129.39
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2720		220	0000	000000	101	00	000		1,000.75
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2840		220	0000	000000	000	00	000		278.09
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	1247		220	0000	000000	300	00	000		586.19

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	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	1237		220	0000	000000	101	00	000		$ 164.56
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	4532		220	0000	000000	200	00	000		375.91
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2720		220	0000	000000	250	00	000		87.55
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2960		220	0000	000000	000	00	000		717.50
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	1239		220	0000	000000	101	00	000		327.39
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	4532		220	0000	000000	300	00	000		832.36
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2823		220	0000	000000	000	00	000		107.05
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	1245		220	0000	000000	300	00	000		137.07
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2822		220	0000	000000	000	00	000		1,449.52
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2190		220	0000	000000	101	00	000		229.63
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2824		220	0000	000000	000	00	000		251.30
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2422		220	0000	000000	300	00	000		664.65
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	2826		220	0000	000000	000	00	000		31.41
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	4528		220	0000	000000	200	00	000		724.97
	4/1/2019		219030				BUSING-ST RICHARDS-FIELD TRIP	03	001		1890		0000	000000	000			142.25	
	4/2/2019		219033				AP EXAM FEES	03	001		1890		0000	000000	000			74.00	
	4/2/2019		219033				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	4/2/2019		219033				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	4/3/2019		219034				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		67.07
	4/3/2019		219034				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			20.00	
	4/3/2019		219034				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	4/3/2019		219034				MS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.98
	4/3/2019		219034				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		124.21
	4/3/2019		219034				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	4/3/2019		219034				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		81.95
	4/4/2019		219040				HS STUDENT FEES	03	001		1740		0000	000000	300			25.00	

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	4/4/2019		219040				ALPHA-TRANSPORT MILEAGE FEB	03	001		1323		0000	000000	000			$ 744.48	
	4/8/2019		219048				SALE OF PACKING BOXES	03	001		1933		0000	000000	000			25.00	
	4/8/2019		219048				LIBRARY FINE	03	001		1890		0000	000000	001			8.00	
	4/9/2019		219053				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	4/9/2019		219045				ST RICHARD ADMIN FY19 4%	03	001		1890		0000	000000	000			2,013.62	
	4/10/2019		219054				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	4/10/2019		219058				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	4/10/2019		219054				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		100.77
	4/10/2019		219054				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		67.93
	4/10/2019		219058				AP EXAM FEES	03	001		1890		0000	000000	000			74.00	
	4/10/2019		219058				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			16.00	
	4/10/2019		219054				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	4/10/2019		219054				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		63.26
	4/10/2019		219058				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	4/10/2019	101108		191153	3424	Hapeville Furnishings	AMY MILLER	02	001	2822		414	0000	000000	000	00	000		60.00
	4/10/2019	101110		191017	10483	Church, Hope	STEAM Supplies for 1st Grade	02	001	1110		511	0000	000000	101	01	000		9.99
	4/10/2019	101112		191554	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		107.88
	4/10/2019	101113		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		213.75
	4/10/2019	101117		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		26.52
	4/10/2019	101117		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		12.26
	4/10/2019	101117		191200	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		21.34
	4/10/2019	101117		191203	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		156.16
	4/10/2019	101117		191204	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	02	001	2730		571	0000	000000	000	00	000		22.98
	4/10/2019	101118		191203	215	Wiggins, Molly	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		31.89

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	4/10/2019	101118		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 12.36
	4/10/2019	101118		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		56.18
	4/10/2019	101118		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		28.15
	4/10/2019	101118		191199	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		6.89
	4/10/2019	101118		191203	215	Wiggins, Molly	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #190791	02	001	2720		514	0000	000000	300	00	000		31.89
	4/10/2019	101118		191203	215	Wiggins, Molly	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		31.89
	4/10/2019	101119		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		501.13
	4/10/2019	101119		191199	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		258.68
	4/10/2019	101120		190188	8790	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY19	02	001	2416		411	0000	000000	001	00	000		1,625.00
	4/10/2019	101123		191554	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		72.50
	4/10/2019	101124		190962	10436	Groveland Insurance	Team Building, Principal expenses for 2018-19 school year.	02	001	2421		512	0000	000000	101	00	000		78.90
	4/10/2019	101125		191554	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		161.23
	4/10/2019	101126		191562	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,131.26
	4/10/2019	101126		191562	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,409.21
	4/10/2019	101126		191562	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	02	001	2750		582	0000	000000	000	00	000		164.28
	4/10/2019	101128		191401	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	02	001	2822		582	0000	000000	000	00	000		687.36
	4/10/2019	101129		191142	9868	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	02	001	2310		418	0000	000000	000	00	000		1,495.00

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	4/10/2019	101130		191416	7404	Nevils Pro Services	Registration for NAQT Quiz Bowl National Competition in Chicage	02	001	4112		410	0000	000000	300	00	000		$ 635.00
	4/10/2019	101132		190169	5486	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY19	02	001	1132		511	0000	000000	300	16	000		97.67
	4/10/2019	101132		190936	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	02	001	1930		411	0000	000000	101	00	000		1,294.07
	4/10/2019	101133		191538	161	Dupont Insurance	Secretary Conference Registration including Google Camp 4/30-5/1	02	001	2422		439	0000	000000	300	00	000		245.00
	4/10/2019	101133		191541	161	Dupont Insurance	Registration fee Secretary conferences 4/30-5/1	02	001	2422		439	0000	000000	300	00	000		245.00
	4/10/2019	101134		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		13.79
	4/10/2019	101134		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		39.98
	4/10/2019	101135		191204	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	02	001	2730		571	0000	000000	000	00	000		44.00
	4/10/2019	101135		191204	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	02	001	2730		571	0000	000000	000	00	000		18.00
	4/10/2019	101137		191193	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		98.55
	4/10/2019	101138		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		1,030.40
	4/10/2019	101140		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	4/10/2019	101140		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	4/10/2019	101140		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00

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	4/10/2019	101140		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		$ 44.00
	4/10/2019	101142		191517	10444	Ray City Realty	Mileage to Destination Imagination State Tournament Swanton to Beaver Schools 46088 Bell School Rd. East Liverpool, OH 43920-8788	02	001	1210		439	0000	000000	000	00	000		247.08
	4/10/2019	101144		191199	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		619.00
	4/10/2019	101145		190318	6452	Manassas Insurance	BCI/FBI PELLAND, ELISHA	02	001	2620		414	0000	000000	000	00	000		50.00
	4/10/2019	101146		190270	5816	Lumber City Travel	SCVIEW ANNUAL MAINTENANCE 5/1/19-4/30/20	02	001	2411		410	0000	000000	000	00	000		2,495.00
	4/10/2019	101149		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		366.00
	4/10/2019	101150		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		28.48
	4/10/2019	101150		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		373.08
	4/10/2019	101150		191203	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		50.69
	4/10/2019	101151		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		118.27
	4/10/2019	101152		191215	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,818.91
	4/10/2019	101152		191215	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,425.99
	4/10/2019	101152		191215	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,399.65
	4/10/2019	101152		191215	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		10,464.47
	4/10/2019	101153		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	4/10/2019	101153		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	4/10/2019	101153		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	4/10/2019	101153		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25

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4/10/2019	101153		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 40.40
4/10/2019	101153		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
4/10/2019	101153		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
4/10/2019	101153		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
4/10/2019	101155		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.02
4/10/2019	101155		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.04
4/10/2019	101155		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.02
4/10/2019	101155		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		65.03
4/10/2019	101155		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.90
4/10/2019	101155		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		195.06
4/10/2019	101156		191216	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		859.28
4/10/2019	101156		191216	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,018.12
4/10/2019	101156		191216	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		719.54
4/10/2019	101156		191216	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		72.04
4/10/2019	101156		191216	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		58.68
4/10/2019	101156		191216	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		56.88
4/10/2019	101157		191561	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,544.86
4/11/2019		219060				DONA-ADAMS-DI GLOBAL TOURN	03	001		1820		0000	000000	000			150.00	
4/11/2019		219060				REC BASEBALL/SOFTBALL REGISTRA	03	001		1820		0000	000000	000			285.00	
4/11/2019	101158		191619	250	Jonesboro Services	SITE REVIEWS FOR PARKING PROJECTS AT SES, SMS, AND BUS GARAGE	02	001	5300		410	0000	000000	000	00	000		750.00
4/12/2019		219061				OE OUT-APR #1	02	001	1100		477	0000	000000	000	00	000		17,045.24
4/12/2019		219061				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,028.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/12/2019		219061				PRESCHOOL FUNDING-APR #1	03	001		3110		0000	000000	001			$ 4,815.87	
	4/12/2019		219061				AUTISM SCHOLARSHIP-APR #1	02	001	1231		475	0000	000000	000	00	000		5,422.35
	4/12/2019		219063				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	4/12/2019		219061				COMM SCHOOL-APR #1	02	001	1130		478	0000	000000	000	00	000		8,620.08
	4/12/2019		219063				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	4/12/2019		219061				FOUNDATION-APR #1	03	001		3110		0000	000000	002			223,398.71	
	4/12/2019		219061				VE ADJUST-APR #1	02	001	1310		439	0000	000000	000	00	000		32.37
	4/12/2019		219063				HS STUDENT FEES	03	001		1740		0000	000000	300			115.00	
	4/12/2019		219061				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		703.82
	4/12/2019		219061				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		585.18
	4/12/2019		219061				JV99 SF6 EXCESS COSTS-OUT	02	001	1290		474	0000	000000	000	00	000		2,301.29
	4/12/2019		219061				CAREER TECH-APR #1	03	001		3219		0000	000000	002			853.73	
	4/12/2019		219061				OE IN-APR #1	03	001		1227		0000	000000	000			18,207.90	
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2824		144	0000	000000	000	00	000		68.97
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1247		111	0000	000000	300	00	000		7,019.55
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2222		112	0000	000000	000	00	000		100.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2213		113	0000	000000	000	00	000		522.02
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1140		114	0000	000000	000	16	000		106.44
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1239		112	0000	000000	101	00	000		550.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		112	0000	000000	300	00	000		385.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date	02	001	2422		142	0000	000000	200	00	000		40.63

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							04/12/19.												
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	110000	200	00	000		$ 4,097.50
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2960		142	0000	000000	000	00	000		440.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1247		112	0000	000000	300	00	000		800.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	3290		144	0000	000000	300	00	000		251.65
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1245		112	0000	000000	300	00	000		300.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		144	0000	000000	300	00	000		298.04
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		142	0000	000000	101	00	000		80.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1930		111	0000	000000	300	00	000		697.23
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2730		142	0000	000000	000	00	000		324.63

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	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2822		141	0000	000000	000	00	000		$ 5,754.93
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2422		142	0000	000000	300	00	000		93.75
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1247		142	0000	000000	300	00	000		3,717.38
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2822		142	0000	000000	000	00	000		67.50
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4532		143	0000	000000	300	00	000		7,840.93
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1249		112	0000	000000	200	00	000		150.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1930		113	0000	000000	300	00	000		26.61
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		1,946.45

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							04/12/19.												
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		112	0000	000000	200	00	000		$ 1,200.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		142	0000	000000	200	00	000		490.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2421		112	0000	000000	300	00	000		1,950.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2824		142	0000	000000	000	00	000		1,112.17
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	3290		144	0000	000000	200	00	000		184.50
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2411		144	0000	000000	000	00	000		29.09
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1237		142	0000	000000	101	00	000		965.47
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	3290		142	0000	000000	300	00	000		100.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		142	0000	000000	000	00	000		110.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4590		113	0000	000000	200	00	000		91.78

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	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4119		113	0000	000000	300	00	000		$ 85.23
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		144	0000	000000	200	00	000		259.44
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1110		112	0000	000000	101	00	000		1,350.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2500		144	0000	000000	000	00	000		11.97
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2823		142	0000	000000	000	00	000		141.68
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	3290		142	0000	000000	200	00	000		20.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2190		142	0000	000000	101	00	000		25.65
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1239		142	0000	000000	101	00	000		1,822.73
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1249		113	0000	000000	200	00	000		26.61
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1930		112	0000	000000	300	00	000		984.43
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date	02	001	1245		142	0000	000000	300	00	000		921.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/12/19.												
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		141	0000	000000	200	00	000		$ 4,361.60
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2822		144	0000	000000	000	00	000		541.18
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2730		141	0000	000000	000	00	000		278.08
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		142	0000	000000	300	00	000		400.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		112	0000	290000	700	00	000		50.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2720		144	0000	000000	101	00	000		144.60
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1237		112	0000	000000	101	00	000		100.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2422		144	0000	000000	101	00	000		4.40
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.79
	4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		78.05
	4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83

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4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		$ 41.81
4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
4/12/2019	101093		191612	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.75
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.09
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		24.48
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		4.98
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		26.42
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.23
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		2.76
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		66.09
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		27.76

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							(BRDDIS)												
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 125.62
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.61
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.98
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.94
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.51
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		113.69
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		8.74
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.63
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.68
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.33
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		48.56
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.79
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		30.90
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.17
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		88.01

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4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 35.51
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.15
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.25
4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.02
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		42.67
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.79
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		53.90
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		19.59
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		17.41
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	200	00	000		31.30

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							(BRDDIS)												
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 19.65
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.35
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.60
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		70.92
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		14.00
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		31.45
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		5.58
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		43.76
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.39
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.27
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		66.63
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.13
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		110.68
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.62
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.46
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		78.05

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4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		$ 1.47
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		13.36
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.51
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.09
4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
4/12/2019	101095		191615	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
4/12/2019	101095		191615	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
4/12/2019	101095		191615	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
4/12/2019	101095		191615	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		752.86
4/12/2019	101095		191615	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
4/12/2019	101095		191615	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
4/12/2019	101095		191615	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
4/12/2019	101096		191616	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
4/12/2019	101096		191616	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
4/15/2019		219065				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
4/15/2019		219065				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
4/15/2019		219065				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
4/15/2019		219065				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
4/16/2019		219068				AP EXAM FEES	03	001		1890		0000	000000	000			79.00	
4/17/2019		219069				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		74.25
4/17/2019		219071				AP EXAM FEES	03	001		1890		0000	000000	000			38.00	
4/17/2019		219069				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		41.22
4/17/2019		219069				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		60.57
4/17/2019		219069				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
4/17/2019		219069				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.44

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	4/17/2019	101159		191555	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		$ 75.00
	4/17/2019	101160		191555	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	4/17/2019	101161		191555	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	4/17/2019	101162		191555	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	4/17/2019	101163		191555	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	4/17/2019	101164		191555	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	4/17/2019	101165		191555	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	4/17/2019	101166		191555	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	4/17/2019	101167		191533	10553	Dasher Travel	Water, mints, kitchen supplies and misc	02	001	2421		512	0000	000000	300	00	000		30.94
	4/17/2019	101167		191554	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		337.40
	4/17/2019	101167		191555	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/17/2019	101167		191533	10553	Dasher Travel	Water, mints, kitchen supplies and misc	02	001	2421		512	0000	000000	300	00	000		6.48
	4/17/2019	101168		191555	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	4/17/2019	101169		191555	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	4/17/2019	101170		191555	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	4/17/2019	101171		191555	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/17/2019	101172		191555	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	4/17/2019	101173		191555	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/17/2019	101174		191555	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	4/17/2019	101175		191555	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	4/17/2019	101176		191555	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	4/17/2019	101177		191555	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	4/17/2019	101177		191555	10573	Sycamore Industries	CELL PHONE-DIR STUDENT	02	001	2416		232	0000	000000	000	00	000		48.75

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							SERVICES												
	4/17/2019	101178		191555	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	4/17/2019	101179			7545	Lake Park Studios	REFUND-DI GLOBAL DONATION	03	001		1820		0000	000000	000			(150.00)	
	4/18/2019		219073				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	4/19/2019	101183		190851	10580	Colquitt Software	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	02	001	1249		511	0000	000000	200	00	000		63.08
	4/19/2019	101184		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		322.03
	4/19/2019	101184		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		90.38
	4/19/2019	101186		191623	10471	Isle Of Hope-Dutch Island Pro Services	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney	02	001	1110		511	0000	000000	101	14	000		88.00
	4/19/2019	101188		190211	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	02	001	4590		419	0000	000000	000	00	000		3,700.00
	4/19/2019	101189		191606	890	Dunlap, Marion	MEMBERSHIP IN SPECIAL EDUCATION DIRECTOR'S CONSORTIUM 2018-19	02	001	2416		841	0000	000000	000	00	000		1,000.00
	4/19/2019	101192		190690	6669	Pate, Jeannie	FINAL FORMS USER FEES FY19 STUDENTS	02	001	2240		516	0000	000000	000	00	000		49.50
	4/19/2019	101193		191557	8072	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		150.00
	4/19/2019	101194		191626	200	Talley, Charles	ALARM AND DETECTION MONITORING MAY 1, 2019-APRIL 30, 2020 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		499.52
	4/19/2019	101194		191626	200	Talley, Charles	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		499.52
	4/19/2019	101195		191557	9272	Medina, Dustin	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		260.72

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	4/19/2019	101197		190531	154	Alpharetta Accounting	See attached	02	001	1132		551	0000	000000	300	00	000		$ 175.95
	4/19/2019	101198		191590	4184	Upton Office supplies	NHS Affiliation	02	001	1132		511	0000	000000	300	16	000		385.00
	4/19/2019	101199		191194	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		89.69
	4/19/2019	101199		191194	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		330.16
	4/19/2019	101199		191194	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		48.60
	4/19/2019	101199		191194	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		20.84
	4/19/2019	101199		191194	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		127.30
	4/19/2019	101199		191194	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		75.52
	4/19/2019	101200		191488	9210	Holt Accounting	5000 POSTCARDS PRINTED AND DELIVERED TO SWANTON POST OFFICE	02	001	2411		512	0000	000000	000	00	000		485.00
	4/19/2019	101201		190185	5945	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		1,200.00
	4/19/2019	101202		190170	5486	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL FY19	02	001	1132		511	0000	000000	300	16	000		522.72
	4/19/2019	101203		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		52.77
	4/19/2019	101203		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		28.00
	4/19/2019	101204		191574	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		4,714.46
	4/19/2019	101204		191574	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		246.05
	4/19/2019	101204		191574	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	02	001	2720		453	0000	000000	400	00	000		128.96
	4/19/2019	101204		191574	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,415.61
	4/19/2019	101204		191574	165	Gray Insurance	GAS CHARGES-FISHER	02	001	2720		453	0000	000000	250	00	000		2,082.12

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							GYM												
	4/19/2019	101204		191574	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		$ 1,402.32
	4/19/2019	101205		191040	6072	Buck, Matt	Supplies as needed for the 2018-2019 school year.	02	001	1110		511	0000	000000	101	16	000		47.70
	4/19/2019	101207		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		1,159.20
	4/19/2019	101208		191575	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		176.57
	4/19/2019	101208		191575	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	02	001	2720		422	0000	000000	400	00	000		30.00
	4/19/2019	101208		191575	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		217.86
	4/19/2019	101208		191575	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	4/19/2019	101208		191575	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		285.15
	4/19/2019	101209		190241	4959	Kent, Lewis	ROTARY CLUB DUES - LAKE	02	001	2411		841	0000	000000	000	00	000		179.00
	4/19/2019	101210		191583	9928	Kite Development	Reading Assistant Subscription Renewal	02	001	2240		516	0000	000000	101	00	000		4,076.00
	4/19/2019	101211		190112	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DAYS	02	001	1930		511	0000	000000	200	00	000		1,382.95
	4/19/2019	101211		191587	303	Martin, Diane	Breakfast from Chartwells for 97 third grade students Testing April 3,4,9,10 2019.	02	001	1930		511	0000	000000	101	00	000		251.10
	4/19/2019	101214		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		693.82
	4/19/2019	101214		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		25.56
	4/19/2019	101214		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		702.33
	4/19/2019	101216		191557	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		220.12
	4/19/2019	101217		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		41.39

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							SUPPORTIVE PO #190789												
	4/19/2019	101217		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		$ 41.39
	4/19/2019	101217		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	4/19/2019	101217		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	4/22/2019		219076				REFUND-SCHOOL SPECIALTY	03	001		5300		0000	000000	000			129.92	
	4/22/2019		219076				CARDINAL BUS-WARRANTY LABOR	03	001		1890		0000	000000	000			120.00	
	4/23/2019		219078				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	4/24/2019		219079				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		80.47
	4/24/2019		219081				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	4/24/2019		219079				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		46.80
	4/24/2019		219079				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		56.70
	4/24/2019		219079				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		0.98
	4/24/2019		219081				SALE OF PACKING BOXES	03	001		1933		0000	000000	000			50.00	
	4/24/2019		219081				SALE OF	03	001		1933		0000	000000	000			25.00	
	4/24/2019		219079				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			20.00	
	4/24/2019	101235		191625	5817	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191117	02	001	1132		411	0000	000000	300	00	000		2,310.00
	4/25/2019		219083				AP EXAM FEES	03	001		1890		0000	000000	000			79.00	
	4/26/2019		219086				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,028.66
	4/26/2019		219085				AP EXAM FEES	03	001		1890		0000	000000	000			379.00	
	4/26/2019		219086				PRESCHOOL FUNDING-APR #2	03	001		3110		0000	000000	001			6,514.00	
	4/26/2019		219085				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,936.08)
	4/26/2019		219086				JV52-SF14 SPEC ED	03	001		1223		0000	000000	000			85.29	

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							TUITION												
	4/26/2019		219086				OE OUT-APR #2	02	001	1100		477	0000	000000	000	00	000		$ 17,045.23
	4/26/2019		219086				VE ADJUST-APR #2	02	001	1310		439	0000	000000	000	00	000		31.43
	4/26/2019		219085				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	4/26/2019		219086				AUTISM SCHOLARSHIP-APR #2	02	001	1231		475	0000	000000	000	00	000		5,422.35
	4/26/2019		219086				JV50-SF14 REG TUITION POS	03	001		1221		0000	000000	000			58.21	
	4/26/2019		219086				OE IN-APR #2	03	001		1227		0000	000000	000			18,520.94	
	4/26/2019		219086				FOUNDATION-APR #2	03	001		3110		0000	000000	002			224,405.53	
	4/26/2019		219086				JV51 SF-14 REG TUITION NEG	02	001	1100		471	0000	000000	000	00	000		585.18
	4/26/2019		219085				SALE OF PACKING BOXES	03	001		1933		0000	000000	000			10.50	
	4/26/2019		219086				JV99 SF6 EXCESS COSTS NEG	02	001	1290		474	0000	000000	000	00	000		2,301.29
	4/26/2019		219086				COMM SCHOOL-APR #2	02	001	1130		478	0000	000000	000	00	000		11,088.53
	4/26/2019		219086				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		706.18
	4/26/2019		219086				CAREER TECH-APR #2	03	001		3219		0000	000000	002			853.73	
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1247		112	0000	000000	300	00	000		250.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1110		111	0000	000000	101	02	000		6,021.76
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1239		112	0000	000000	101	00	000		200.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		112	0000	000000	200	00	000		3,600.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		112	0000	290000	700	00	000		200.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1247		112	0000	000000	200	00	000		100.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date	02	001	1930		111	0000	000000	300	00	000		697.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/26/19.												
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1210		111	0000	000000	101	00	000		$ 786.72
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2824		142	0000	000000	000	00	000		1,161.69
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		144	0000	000000	200	00	000		93.56
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2500		144	0000	000000	000	00	000		106.20
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2810		142	0000	000000	000	00	000		122.94
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1140		114	0000	000000	000	16	000		26.61
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4190		113	0000	000000	000	00	000		1,416.09
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2222		142	0000	000000	200	00	000		120.25
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1270		111	0000	000000	101	00	000		291.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2730		142	0000	000000	000	00	000		$ 637.01
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1110		111	0000	000000	101	14	000		8,503.20
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		144	0000	000000	300	00	000		484.95
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2822		142	0000	000000	000	00	000		418.65
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		112	0000	000000	300	00	000		1,093.29
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2422		142	0000	000000	101	00	000		168.75
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1110		112	0000	000000	101	00	000		1,100.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2421		112	0000	000000	300	00	000		2,518.75
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1245		112	0000	000000	300	00	000		150.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date	02	001	2411		141	0000	000000	000	00	000		1,163.40

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							04/26/19.												
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	000000	200	06	000		$ 9,768.34
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1247		142	0000	000000	300	00	000		3,404.94
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2822		141	0000	000000	000	00	000		5,439.16
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1930		113	0000	000000	300	00	000		26.61
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2730		141	0000	000000	000	00	000		630.08
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1930		112	0000	000000	300	00	000		915.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2960		142	0000	000000	000	00	000		352.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2823		142	0000	000000	000	00	000		370.17
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1237		142	0000	000000	101	00	000		877.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		142	0000	000000	300	00	000		$ 295.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2821		142	0000	000000	000	00	000		320.40
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1239		142	0000	000000	101	00	000		1,724.58
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4553		143	0000	000000	300	00	000		2,045.46
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2822		144	0000	000000	000	00	000		743.07
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1930		112	0000	000000	200	00	000		200.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1245		142	0000	000000	300	00	000		427.46
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1249		112	0000	000000	200	00	000		50.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1237		112	0000	000000	101	00	000		100.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2213		113	0000	000000	000	00	000		522.02
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		142	0000	000000	000	00	000		110.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	101	00	000		626.29

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							04/26/19.												
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		142	0000	000000	200	00	000		$ 180.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2190		144	0000	000000	101	00	000		6.94
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		144	0000	000000	101	00	000		144.60
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	4137		113	0000	000000	300	00	000		1,914.34
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2720		142	0000	000000	101	00	000		20.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/26/2019	101220		191641	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 86.42
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		67.14
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.78
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		55.68
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.76
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		27.00
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		84.36
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.75
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		20.53
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.29
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.37
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.58
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		63.81
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		25.00
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		112.61
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	250	00	000		5.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 27.26
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.06
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.39
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		44.12
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.41
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		86.42
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		52.21
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.21
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.61
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.66
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		15.97
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		18.42

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	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		$ 1.50
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.46
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.72
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		49.92
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		40.32
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		6.20
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.60
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		84.74
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		49.37
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		15.83
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.60
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		125.62
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		15.91
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		79.77
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		29.29
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		223	0000	000000	300	00	000		29.66
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		23.47
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		66.63
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	290000	200	00	000		28.82

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							(BRDDIS)												
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		$ 42.48
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.02
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.35
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.73
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.80
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		11.15
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.27
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.82
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.90
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.24
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.38
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		16.50
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.51
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.16

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	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		$ 61.98
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	4/26/2019	101222		191644	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	4/26/2019	101222		191644	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	4/26/2019	101222		191644	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		832.49
	4/26/2019	101222		191644	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	4/26/2019	101222		191644	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	4/26/2019	101222		191644	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	4/26/2019	101222		191644	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	4/26/2019	101223		191645	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	4/26/2019	101223		191645	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		261.66
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		624.70
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		97.32
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.09
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		4,942.72
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		77.12
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	4/26/2019	101236		191648	6972	Tarver	DENTAL - 541	02	001	1930		243	0000	000000	300	00	000		26.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		$ 1,235.68
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		984.24
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		770.24
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		14.74
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,471.36
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		174.44
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		185.36
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,235.68
	4/26/2019	101236		191650	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		3,707.04
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,608.66
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		492.12
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		984.24
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,235.68

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	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		$ 87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,471.36
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		174.44
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		492.12
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		87.22
	4/26/2019	101236		191650	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		88.19
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		492.12
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		184.13
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		497.59
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.80
	4/26/2019	101236		191647	6972	Tarver	SING MED - 540	02	001	1120		241	0000	080000	200	00	000		984.24

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						Insurance	(BRDDIS)												
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		$ 1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.14
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,050.32
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		492.12
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		492.12
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		497.59
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,092.48
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		88.19
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		174.44
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66

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	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		$ 308.92
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,440.96
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		208.80
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		264.57
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,372.98
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,471.36
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		87.22
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		88.19
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		492.12
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		348.88
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,235.68
	4/26/2019	101236		191649	6972	Tarver	FAM MED - 543	02	001	1132		241	0000	120000	300	00	000		1,378.88

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						Insurance	(BRDDIS)												
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		$ 348.88
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		995.18
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		73.47
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		984.24
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.42
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		12.60
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		178.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		$ 261.66
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		418.65
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,249.41
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,471.36
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,498.82
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,235.68
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.91
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2421		242	0000	000000	200	00	000		10.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		$ 12.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		12.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		1.11
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00

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	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		$ 1.50
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.50
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1210		242	0000	000000	200	00	000		0.39

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							(BRDDIS)												
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 9.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.44
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.55
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	4/29/2019		219088				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			461.53	
	4/29/2019		219088				ALPHA-TRANSPORT MILEAGE MAR	03	001		1323		0000	000000	000			744.48	
	4/29/2019		219088				AP EXAM FEES	03	001		1890		0000	000000	000			117.00	
	4/29/2019		219088				MEDICAID 4/25	03	001		4120		0000	000000	000			9,798.52	
	4/30/2019		219093				POSITIVE PAY-MONTHLY FEE-APR	02	001	2500		848	0000	000000	000	00	000		50.00
	4/30/2019		219095				RED TREE INTEREST - APR 2019	03	001		1410		0000	000000	000			6,710.66	
	4/30/2019		219094				SPRINT FINANCE PAYMENT-APR	03	001		1890		0000	000000	000			4,050.00	
	4/30/2019		219089				LESS REFUND SET UP	03	001		1130		0000	000000	000			(59,446.55)	
	4/30/2019		219089				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			1,655.96	
	4/30/2019		219095				5/3 INTEREST - APR 2019	03	001		1410		0000	000000	000			52.19	
	4/30/2019		219095				RED TREE MGMT FEE - MAR 2018	02	001	2500		848	0000	000000	000	00	000		266.72

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	4/30/2019		219095				PNC INTEREST - APR 2019	03	001		1410		0000	000000	000			$ 1,731.89	
	4/30/2019		219095				F&M INTEREST - APR 2019	03	001		1410		0000	000000	000			3,672.67	
	4/30/2019		219090				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			280.91	
	4/30/2019		219090				UBS-WALLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
	4/30/2019		219090				UBS-BANK USA INTEREST	03	001		1410		0000	000000	000			0.42	
	4/30/2019		219089				LESS ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		6,518.59
	4/30/2019		219092				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	4/30/2019		219089				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			494,019.42	
	4/30/2019	101225		191017	10483	Church, Hope	STEAM Supplies for 1st Grade	02	001	1110		511	0000	000000	101	01	000		152.12
	4/30/2019	101226		191411	9958	Dudley Gymnasium	MILEAGE-LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		61.48
	4/30/2019	101227		191411	6562	Claxton Motor Services	MILEAGE-LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		51.04
	4/30/2019	101228		191017	7143	Toccoa Manufacturing	STEAM Supplies for 1st Grade	02	001	1110		511	0000	000000	101	01	000		128.01
	4/30/2019	101229		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		37.24
	4/30/2019	101229		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		36.90
	4/30/2019	101229		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		144.78
	4/30/2019	101230		191016	10471	Isle Of Hope-Dutch Island Pro Services	STEAM Supplies for Kindergarten	02	001	1110		511	0000	000000	101	14	000		61.12
	4/30/2019	101231		191016	10560	Vincent, Brandi	STEAM Supplies for DINOSAURS	02	001	1110		511	0000	000000	101	14	000		83.90
	4/30/2019	101232		191413	10378	Surrency Motor Services	Mileage to Resident Educator Meeting in Independence Ohio 4/16/19	02	001	2218		439	0000	000000	000	00	000		146.16
	4/30/2019	101233		190035	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		306.00
	4/30/2019	101234		190516	10234	Walthourville Cafe	Open Consumable PO for Science supplies - see attached	02	001	1132		551	0000	000000	300	00	000		172.04
	4/30/2019	101238		190096	9062	Collins, George	ENVELOPES/TARDY SLIPS	02	001	1120		551	0000	000000	200	00	000		183.60
	4/30/2019	101238		191633	9062	Collins, George	2 BOXES (500 EACH) WINDOW	02	001	2500		512	0000	000000	000	00	000		89.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ENVELOPES												
	4/30/2019	101240		191557	2164	Funston Development	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 178.93
	4/30/2019	101241		191567	200	Talley, Charles	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		377.62
	4/30/2019	101243		191411	10436	Groveland Insurance	MILEAGE-LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		49.88
	4/30/2019	101244		191533	10553	Dasher Travel	Water, mints, kitchen supplies and misc	02	001	2421		512	0000	000000	300	00	000		30.47
	4/30/2019	101245		190128	10499	Offerman Studios	2018/19 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		25.30
	4/30/2019	101246		191401	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	02	001	2822		582	0000	000000	000	00	000		708.55
	4/30/2019	101247		191623	6757	Smith, Kathy	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney	02	001	1110		511	0000	000000	101	14	000		125.21
	4/30/2019	101248		190169	5486	Chatsworth Motor Services	QB-FY19 HEN/FUL QUIZ	02	001	1132		511	0000	000000	300	16	000		55.57
	4/30/2019	101248		190169	5486	Chatsworth Motor Services	QB-FY19 NORTHERN BUCKEYE ACADE	02	001	1132		511	0000	000000	300	16	000		111.84
	4/30/2019	101248		190169	5486	Chatsworth Motor Services	QB-FY19 FUL HS QUIZ	02	001	1132		511	0000	000000	300	16	000		80.02
	4/30/2019	101249		190125	6713	Gates, Vicki	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		52.59
	4/30/2019	101250		191638	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		43.54
	4/30/2019	101250		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		26.60
	4/30/2019	101250		191623	4787	Wrightsville Manufacturing	Supplies for Kindergarten Parent Night on May 1,	02	001	1110		511	0000	000000	101	14	000		108.63

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							2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney												
	4/30/2019	101250		191638	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		$ 16.48
	4/30/2019	101250		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		26.73
	4/30/2019	101251		190239	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		2.50
	4/30/2019	101251		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		126.25
	4/30/2019	101251		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		24.75
	4/30/2019	101252		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,294.77
	4/30/2019	101252		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		1,218.78
	4/30/2019	101252		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		17.25
	4/30/2019	101252		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,526.11
	4/30/2019	101252		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		83.27
	4/30/2019	101252		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		1.30
	4/30/2019	101252		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		153.08
	4/30/2019	101252		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		282.82
	4/30/2019	101253		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		644.00
	4/30/2019	101256		191553	216	Riverdale Gymnasium	SWANTON ENTERPRISE RENEWAL	02	001	2411		512	0000	000000	000	00	000		41.60
	4/30/2019	101257		191523	9054	Ramos, Gerald	KEURIG K-MINI SINGLE SERVE COFFEE MAKER	02	001	2810		512	0000	000000	000	00	000		76.19
	4/30/2019	101257		191580	9054	Ramos, Gerald	HP 606020-001 Drive HD 1TB 7.2K 6G SAS 2.5 - Used	02	001	2960		517	0000	000000	000	00	000		774.95

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							to Replace Failed HDD in Backup Server												
	4/30/2019	101257		191398	9054	Ramos, Gerald	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	02	001	1280		511	0000	000000	102	00	000		$ 185.28
	4/30/2019	101257		191563	9054	Ramos, Gerald	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		108.08
	4/30/2019	101257		190100	9054	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		42.95
	4/30/2019	101257		191398	9054	Ramos, Gerald	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	02	001	2222		511	0000	000000	200	00	000		61.76
	4/30/2019	101258		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		310.36
	4/30/2019	101258		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		119.94
	4/30/2019	101258		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		681.00
	4/30/2019	101258		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		299.54
	4/30/2019	101258		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		(227.36)
	4/30/2019	101258		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		34.88
	4/30/2019	101259		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		76.32
	4/30/2019	101260		191572	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		377.61
	4/30/2019	101260		191572	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		342.82
	4/30/2019	101260		191572	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.10

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	4/30/2019	101260		191572	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		$ 307.41
	4/30/2019	101262		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	101	00	000		2,668.93
	4/30/2019	101263		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	4/30/2019	101263		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	4/30/2019	101263		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	4/30/2019	101263		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	4/30/2019	101263		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	4/30/2019	101263		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	4/30/2019	101263		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	4/30/2019	101263		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	4/30/2019	101264		191411	9521	Gutierrez, Vanessa	MILEAGE-LETRS TRAINING	02	001	1110		432	0000	000000	101	03	000		60.32
	4/30/2019	889635		191563	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		189.99
	4/30/2019	889635		191340	900008	Hapeville Insurance	OAPT CONFERENCE LODGING EMBASSY SUITES-DUBLIN 3/16-3/20	02	001	2810		439	0000	000000	000	00	000		378.00
	4/30/2019	889635		191564	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	02	001	2730		571	0000	000000	000	00	000		42.95
	4/30/2019	889635		191563	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		39.85
	4/30/2019	889635		191483	900008	Hapeville Insurance	Principals license renewal	02	001	2421		841	0000	000000	300	00	000		220.00

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	4/30/2019	889635		190762	900008	Hapeville Insurance	Hotel Rooms for State DI tournament (only used if team qualifies for tournament)	02	001	1210		511	0000	000000	000	00	000		$ 385.52
	4/30/2019	889635		190125	900008	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		6.50
	4/30/2019	889635		191513	900008	Hapeville Insurance	PRO-WARE 1095 E-FILE LICENSE SUPPORTIVE PO #191023	02	001	2500		516	0000	000000	000	00	000		199.00
	4/30/2019	889635		190048	900008	Hapeville Insurance	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	02	001	1110		511	0000	000000	101	16	000		158.28
	4/30/2019	889635		190200	900008	Hapeville Insurance	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		30.00
	4/30/2019	889635		190125	900008	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		5.00
	4/30/2019	889635		190125	900008	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		22.24
	4/30/2019	889635		191553	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		31.20
	4/30/2019	889635		190354	900008	Hapeville Insurance	FileMaker Pro 17 Advanced - Educational Discount	02	001	2960		516	0000	000000	000	00	000		324.00

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	4/30/2019	889635		191605	900008	Hapeville Insurance	Tuition-LONGBRAKE	02	001	2421		231	0000	000000	300	00	000		$ 2,949.42
	4/30/2019	889635		191486	900008	Hapeville Insurance	ESTIMATED CHARGE FOR MINTS FROM SAMS FOR TESTING	02	001	1930		511	0000	000000	200	00	000		60.76
	4/30/2019	889635		190200	900008	Hapeville Insurance	ETHICS FILING FEES FY19 TREASURER	02	001	2500		512	0000	000000	000	00	000		30.00
	4/30/2019	889635		191563	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		7.97
	4/30/2019	889635		191563	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		99.79
	4/30/2019	889635		190115	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		11.00
	4/30/2019	889635		191563	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		44.00
	4/30/2019	889635		190098	900008	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		360.00
	4/30/2019	889635		191553	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		14.98
	4/30/2019	889635		190098	900008	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		51.00
	4/30/2019	889635		191529	900008	Hapeville Insurance	Kayako - IT Helpdesk Support Renewal 2018/2019	02	001	2240		516	0000	000000	000	00	000		1,152.00
	4/30/2019	889635		191490	900008	Hapeville Insurance	HP 507616-B21 2TB 7200 RPM SAS 6Gb/s 3.5" Internal Hard Driv	02	001	2960		517	0000	000000	000	00	000		332.01
	4/30/2019	889635		190115	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		31.50
	4/30/2019	889635		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	4/30/2019	889635		191557	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR OTHER	02	001	2750		580	0000	000000	000	00	000		54.93

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							VEHICLES SUPPORTIVE PO #19199												
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2213		210	0000	000000	000	00	000		$ 158.33
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1249		210	0000	000000	200	00	000		1,209.53
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1247		210	0000	000000	300	00	000		2,391.98
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2222		210	0000	000000	000	00	000		723.04
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1210		210	0000	000000	200	00	000		134.22
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1930		210	0000	000000	200	00	000		30.33
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1110		210	0000	000000	101	00	000		371.55
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	120000	200	00	000		609.47
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1247		210	0000	000000	200	00	000		923.89
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	150000	200	00	000		1,081.73
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	020000	200	00	000		707.88
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	110000	300	00	000		2,408.03
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1237		210	0000	000000	200	00	000		1,139.38
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	080000	200	00	000		1,322.32
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1245		210	0000	000000	300	00	000		656.83
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2122		210	0000	000000	300	00	000		592.56
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	110000	200	00	000		1,242.79
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4590		210	0000	000000	300	00	000		31.82
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1930		210	0000	000000	101	00	000		129.23
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	150000	300	00	000		1,479.41
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1110		210	0000	000000	101	14	000		2,579.07
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	000000	200	05	000		2,825.39
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1110		210	0000	000000	101	04	000		2,590.99

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	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4119		210	0000	000000	300	00	000		$ 25.85
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1930		210	0000	000000	300	00	000		507.60
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	050000	300	00	000		1,604.69
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4590		210	0000	000000	200	00	000		27.84
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4610		210	0000	000000	000	00	000		31.82
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2421		210	0000	000000	300	00	000		1,717.29
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1110		210	0000	000000	101	01	000		2,537.28
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1110		210	0000	000000	101	03	000		2,718.22
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4590		210	0000	000000	000	00	000		671.01
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	000000	200	06	000		2,962.79
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1140		210	0000	000000	000	16	000		20.18
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1210		210	0000	000000	101	00	000		238.62
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1110		210	0000	000000	101	02	000		1,860.62
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	290000	200	00	000		614.44
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	000000	300	00	000		224.19
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2218		210	0000	000000	000	00	000		96.40
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2134		210	0000	000000	000	00	000		795.38
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	000000	200	00	000		727.93
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2421		210	0000	000000	101	00	000		871.13
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	080000	300	00	000		1,223.31
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1239		210	0000	000000	101	00	000		602.89
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	130000	300	00	000		2,298.67
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	060000	300	00	000		795.38
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4190		210	0000	000000	000	00	000		222.71
	4/30/2019	889636		191683	900004	Funston	BD. SHARE,	02	001	1120		210	0000	050000	200	00	000		1,415.76

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						Development	CERTIFIED 04/19												
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1110		210	0000	290000	101	00	000		$ 642.26
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1120		210	0000	130000	200	00	000		1,197.03
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4610		210	0000	000000	200	00	000		23.85
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1270		210	0000	000000	101	00	000		88.48
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1237		210	0000	000000	101	00	000		1,426.22
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2122		210	0000	000000	200	00	000		686.02
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4670		210	0000	000000	000	00	000		63.62
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1110		210	0000	120000	101	00	000		642.26
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	120000	300	00	000		609.47
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4141		210	0000	000000	300	00	000		15.91
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	4137		210	0000	000000	300	00	000		373.83
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2421		210	0000	000000	200	00	000		1,651.48
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	020000	300	00	000		642.26
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2212		210	0000	000000	000	00	000		223.08
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2416		210	0000	000000	000	00	000		669.23
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1110		210	0000	080000	101	00	000		590.37
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2122		210	0000	000000	101	00	000		855.04
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2411		210	0000	000000	000	00	000		1,111.44
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	1132		210	0000	290000	700	00	000		849.20
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	001	2150		210	0000	000000	000	00	000		795.38
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2720		220	0000	000000	000	00	000		28.97
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2720		220	0000	000000	300	00	000		1,287.62
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	1245		220	0000	000000	300	00	000		177.62
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2824		220	0000	000000	000	00	000		308.54

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	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	1239		220	0000	000000	101	00	000		$ 467.17
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2720		220	0000	000000	250	00	000		94.60
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2422		220	0000	000000	200	00	000		690.73
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2822		220	0000	000000	000	00	000		1,707.38
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	4532		220	0000	000000	300	00	000		1,032.62
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	3290		220	0000	000000	200	00	000		26.93
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2720		220	0000	000000	101	00	000		1,116.63
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2823		220	0000	000000	000	00	000		67.41
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	1132		220	0000	000000	300	00	000		144.23
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2821		220	0000	000000	000	00	000		413.08
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2422		220	0000	000000	101	00	000		582.22
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2190		220	0000	000000	101	00	000		256.70
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	1247		220	0000	000000	300	00	000		937.98
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2411		220	0000	000000	000	00	000		310.26
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2510		220	0000	000000	000	00	000		772.25
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2710		220	0000	000000	000	00	000		495.99
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2222		220	0000	000000	200	00	000		186.71
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2422		220	0000	000000	300	00	000		770.17
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2720		220	0000	000000	200	00	000		1,283.54
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	4553		220	0000	000000	300	00	000		269.39
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2933		220	0000	000000	000	00	000		476.85
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	3290		220	0000	000000	300	00	000		46.31
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2222		220	0000	000000	101	00	000		164.96
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2810		220	0000	000000	000	00	000		326.18
	4/30/2019	889637		191684	900005	Thomson	BD. SHARE, NON-	02	001	2500		220	0000	000000	000	00	000		924.98

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						Furnishings	CERTIFIED 04/19												
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	1237		220	0000	000000	101	00	000		$ 242.65
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2730		220	0000	000000	000	00	000		246.25
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2840		220	0000	000000	000	00	000		310.00
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2960		220	0000	000000	000	00	000		788.22
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	2240		220	0000	000000	000	00	000		467.15
	4/30/2019	889638		190326	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		30,000.00
	4/30/2019	889638		190326	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		4,874.50
	4/30/2019	889638		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		30,000.00
	5/2/2019		219099				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			72.00	
	5/3/2019		219100				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	5/3/2019		219100				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	5/3/2019		219100				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		118.28
	5/3/2019		219100				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		79.38
	5/3/2019		219100				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		72.97
	5/3/2019		219110				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	5/3/2019		219110				ST. RICHARDS-FIELD TRIPS	03	001		1890		0000	000000	000			109.00	
	5/3/2019		219110				AP EXAM FEES	03	001		1890		0000	000000	000			1,001.00	
	5/7/2019		219114				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	5/7/2019		219114				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			16.00	
	5/7/2019	101275		190048	5812	Leary Furnishings	NATURE'S NURSERY PROGRAM	02	001	1110		511	0000	000000	101	16	000		125.00
	5/9/2019						TITLE II-A MEDICAL TO KDG	02	001	1110		241	0000	000000	101	14	000		1,235.68
	5/9/2019						TREE REMOVAL, TREE TRIM	02	001	2730		571	0000	000000	500	00	000		1,400.00
	5/9/2019						TITLE II-A LIFE TO KDG	02	001	1110		242	0000	000000	101	14	000		3.00
	5/9/2019						INSTALL NEW PLANTS	02	001	2730		423	0000	000000	000	00	000		(900.00)
	5/9/2019						TREE REMOVAL, TREE TRIM	02	001	2730		423	0000	000000	000	00	000		(1,400.00)
	5/9/2019						TITLE II-A STRS TO	02	001	1110		210	0000	000000	101	14	000		168.74

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							KDG												
	5/9/2019						MOWING CREEK BANKD & FOOTBALL	02	001	2730		571	0000	000000	500	00	000		$ 1,900.00
	5/9/2019						TITLE II-A MEDICARE TO KDG	02	001	1110		213	0000	000000	101	14	000		21.37
	5/9/2019		219120				AP EXAM FEES	03	001		1890		0000	000000	000			40.00	
	5/9/2019						INSTALL LAYER OF BIRM	02	001	2730		423	0000	000000	000	00	000		(5,500.00)
	5/9/2019						MOWING CREEK BANKD & FOOTBALL	02	001	2730		423	0000	000000	000	00	000		(1,900.00)
	5/9/2019						WEED CONTROL SPRAY FOR	02	001	2730		423	0000	000000	000	00	000		(275.00)
	5/9/2019		219120				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	5/9/2019		219120				SALE OF PACKING BOXES	03	001		1933		0000	000000	000			50.00	
	5/9/2019						WEED CONTROL SPRAY FOR	02	001	2730		571	0000	000000	500	00	000		275.00
	5/9/2019						INSTALL NEW PLANTS	02	001	2730		571	0000	000000	500	00	000		900.00
	5/9/2019						alpha FIELD TRIP/GOLLS	02	001	2823		489	0000	000000	000	00	000		(13.00)
	5/9/2019						MULCH AREA WHERE NEW PLANTS	02	001	2730		571	0000	000000	500	00	000		1,400.00
	5/9/2019						TITLE II-A SALARY TO KDG	02	001	1110		111	0000	000000	101	14	000		1,547.23
	5/9/2019						TITLE II-A DENTAL TO KDG	02	001	1110		243	0000	000000	101	14	000		87.22
	5/9/2019						MULCH AREA WHERE NEW PLANTS	02	001	2730		423	0000	000000	000	00	000		(1,400.00)
	5/9/2019						INSTALL LAYER OF BIRM	02	001	2730		571	0000	000000	500	00	000		5,500.00
	5/10/2019		219121				COMM SCHOOL-MAY #1	02	001	1130		478	0000	000000	000	00	000		11,088.54
	5/10/2019						LETRS SUB TEACHERS	02	001	1110		213	0000	000000	101	00	000		10.88
	5/10/2019		219121				JV50 SF-14 REG TUITION POS	03	001		1221		0000	000000	000			(15.70)	
	5/10/2019		219121				JV53 SF-14 SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		706.18
	5/10/2019						LETRS SUB TEACHERS	02	001	1110		112	0000	000000	101	00	000		750.00
	5/10/2019						LETRS SUB TEACHERS	02	001	1110		210	0000	000000	101	00	000		105.00
	5/10/2019		219121				JV51 SF-14 REG TUITION NEG	02	001	1100		471	0000	000000	000	00	000		585.19
	5/10/2019		219122				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		74.89
	5/10/2019		219121				PRESCHOOL FUNDING-MAY #1	03	001		3110		0000	000000	001			6,122.25	
	5/10/2019		219121				AUTISM SCHOLARSHIP-MAY #1	02	001	1231		475	0000	000000	000	00	000		5,422.35

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	5/10/2019		219122				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 45.92
	5/10/2019		219121				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,028.66
	5/10/2019		219122				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	5/10/2019		219121				OE IN-MAY #1	03	001		1227		0000	000000	000			18,520.94	
	5/10/2019		219121				OE OUT-MAY #1	02	001	1100		477	0000	000000	000	00	000		17,045.24
	5/10/2019		219121				FOUNDATION-MAY #1	03	001		3110		0000	000000	002			223,147.00	
	5/10/2019		219121				VE ADJUST-MAY #1	02	001	1310		439	0000	000000	000	00	000		31.43
	5/10/2019		219121				CAREER TECH-MAY #1	03	001		3219		0000	000000	002			853.73	
	5/10/2019		219122				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		82.91
	5/10/2019		219121				JV99 SF6 EXCESS COSTS NEG	02	001	1290		474	0000	000000	000	00	000		2,301.30
	5/10/2019		219122				MS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2720		144	0000	000000	101	00	000		119.08
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1247		112	0000	000000	300	00	000		300.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2720		144	0000	000000	300	00	000		155.62
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		112	0000	000000	300	00	000		2,086.01
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2822		144	0000	000000	000	00	000		89.87
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2824		144	0000	000000	000	00	000		79.25
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date	02	001	1930		113	0000	000000	101	00	000		426.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/10/19.												
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4590		111	0000	000000	000	00	000		$ 2,212.32
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1247		112	0000	000000	200	00	000		100.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2933		144	0000	000000	000	00	000		25.46
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2422		141	0000	000000	200	00	000		2,602.10
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2222		142	0000	000000	200	00	000		60.13
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1930		112	0000	000000	300	00	000		1,850.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1239		142	0000	000000	101	00	000		1,724.58
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2720		144	0000	000000	200	00	000		131.29
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		111	0000	000000	101	14	000		10,050.43
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2411		142	0000	000000	000	00	000		31.25
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		112	0000	290000	700	00	000		100.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1249		112	0000	000000	200	00	000		200.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1247		113	0000	000000	300	00	000		166.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		111	0000	050000	300	00	000		$ 5,290.69
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2822		142	0000	000000	000	00	000		222.60
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2411		144	0000	000000	000	00	000		48.48
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1930		112	0000	000000	200	00	000		1,200.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1245		142	0000	000000	300	00	000		1,032.97
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	3290		142	0000	000000	300	00	000		120.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1247		142	0000	000000	300	00	000		3,212.17
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2421		112	0000	000000	300	00	000		1,950.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2422		142	0000	000000	200	00	000		93.75
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	300	00	000		220.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/10/19.												
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1210		111	0000	000000	101	00	000		$ 786.72
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1237		142	0000	000000	101	00	000		928.92
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2720		142	0000	000000	000	00	000		110.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1930		113	0000	000000	300	00	000		26.61
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2822		141	0000	000000	000	00	000		5,750.12
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2823		142	0000	000000	000	00	000		760.20
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2824		142	0000	000000	000	00	000		1,564.18
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2720		142	0000	000000	101	00	000		110.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	3290		144	0000	000000	300	00	000		50.33
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2821		142	0000	000000	000	00	000		308.49
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		112	0000	000000	200	00	000		2,000.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1245		112	0000	000000	300	00	000		119.43
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		141	0000	000000	300	00	000		547.59

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	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2730		142	0000	000000	000	00	000		$ 786.75
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2500		144	0000	000000	000	00	000		230.61
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2960		142	0000	000000	000	00	000		330.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2422		142	0000	000000	300	00	000		393.75
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1237		112	0000	000000	101	00	000		50.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2213		113	0000	000000	000	00	000		522.02
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1930		111	0000	000000	300	00	000		697.23
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		112	0000	000000	101	01	000		100.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date	02	001	1140		114	0000	000000	000	16	000		239.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/10/19.												
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2720		141	0000	000000	200	00	000		$ 4,361.60
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2730		141	0000	000000	000	00	000		337.92
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1110		112	0000	000000	101	00	000		4,869.96
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.79
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		$ 41.81
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	5/10/2019	101277		191724	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		78.05
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		17.40
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.84
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.78
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		13.47
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.02
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		125.62
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.91
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.17
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		115.69
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.26
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		105.73
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		38.88
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		58.35

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							(BRDDIS)												
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 32.64
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		30.19
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		46.57
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		70.33
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.16
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.95
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.73
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		23.24
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.47
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.79
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		16.31
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		51.72
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		88.01
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		65.90
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.46
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.75
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.92

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	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 5.27
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		78.05
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.76
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.15
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		120.65
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.02
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.06
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.95
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.28
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.27
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.43
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		61.31
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.67
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.06
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.58
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692	02	001	2510		223	0000	000000	000	00	000		41.81

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							(BRDDIS)												
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		$ 2.44
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.60
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.64
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		37.03
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.27
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		14.98
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.86
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		25.00
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.51
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.66
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.75
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.02
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		45.29
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.17
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		29.00
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47

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	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 106.39
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.38
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		44.12
	5/10/2019	101279		191727	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	5/10/2019	101279		191727	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	5/10/2019	101279		191727	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	5/10/2019	101279		191727	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		752.86
	5/10/2019	101279		191727	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	5/10/2019	101279		191727	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	5/10/2019	101279		191727	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	5/10/2019	101280		191728	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	5/10/2019	101280		191728	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	5/13/2019	101283		191625	5817	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191117	02	001	1132		411	0000	000000	300	00	000		1,760.00
	5/13/2019	101284		191563	5	White Oak Pro Services	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		45.48
	5/13/2019	101285		191597	216	Riverdale Gymnasium	ADVERTISING FOR BIDS FOR BUS PURCHASE	02	001	2822		446	0000	000000	000	00	000		97.25
	5/13/2019	101286		190122	10579	Cline, Sandra	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	02	001	1120		511	0000	110000	200	00	000		107.14
	5/13/2019	101288		191016	9958	Dudley Gymnasium	STEAM Supplies for Kindergarten	02	001	1110		511	0000	000000	101	14	000		13.99
	5/13/2019	101290		191663	7421	Hartwell Software	BUS DRIVER CERTIFICATION	02	001	2810		414	0000	000000	000	00	000		133.00

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							TESTING												
	5/13/2019	101293		191450	4673	Statesboro Motor Services	PARTS AND SUPPLIES FY19	02	001	2720		514	0000	000000	300	00	000		$ 692.84
	5/13/2019	101295		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		415.50
	5/13/2019	101298		190250	8876	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	02	001	2740		423	0000	000000	300	00	000		160.00
	5/13/2019	101299		191661	2415	Sylvania Furnishings	GP221060 Half Pallet of 8 1/2 x 11 20 lb. white copy paper	02	001	1110		551	0000	000000	101	00	000		610.00
	5/13/2019	101301		191548	6571	Smithville Medical supplies	SES PARKING SURVEY	02	001	5300		410	0000	000000	000	00	000		3,100.00
	5/13/2019	101301		191548	6571	Smithville Medical supplies	BUS GARAGE PAVING SURVEY	02	001	5300		410	0000	000000	000	00	000		3,200.00
	5/13/2019	101301		191548	6571	Smithville Medical supplies	SMS PARKING SURVEY	02	001	5300		410	0000	000000	000	00	000		3,100.00
	5/13/2019	101302		191567	6629	Shellman Bluff Motors	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #191207	02	001	2740		423	0000	000000	300	00	000		989.00
	5/13/2019	101303		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		10.67
	5/13/2019	101303		191565	79	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191205	02	001	2730		571	0000	000000	500	00	000		58.68
	5/13/2019	101303		191564	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	02	001	2730		571	0000	000000	000	00	000		1,107.51
	5/13/2019	101303		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		141.54
	5/13/2019	101303		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		146.87
	5/13/2019	101303		191557	79	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		24.55
	5/13/2019	101304		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		53.32

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	5/13/2019	101304		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 21.15
	5/13/2019	101304		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		49.65
	5/13/2019	101304		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		229.00
	5/13/2019	101304		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	02	001	2750		580	0000	000000	000	00	000		126.63
	5/13/2019	101304		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		60.17
	5/13/2019	101304		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		7.07
	5/13/2019	101305		190237	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		57.00
	5/13/2019	101305		190237	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		57.00
	5/13/2019	101305		190237	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		57.00
	5/13/2019	101306		191540	8470	Edison Office supplies	Mileage to Columbus and back	02	001	2422		439	0000	000000	300	00	000		171.68
	5/13/2019	101306		191540	8470	Edison Office supplies	meals for secretary conferences 4/30-5/1	02	001	2422		439	0000	000000	300	00	000		40.77
	5/13/2019	101307		190035	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		17.00
	5/13/2019	101307		190035	8535	O'neil, Ricky	Drug testing	02	001	1132		439	0000	000000	300	00	000		17.00
	5/13/2019	101308		191563	7443	Willacoochee Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		26.47
	5/13/2019	101310		190016	9062	Collins, George	Printing and forms	02	001	1132		511	0000	000000	300	16	000		81.00
	5/13/2019	101312		190124	10352	Moultrie Accounting	SCIENCE DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	02	001	1120		511	0000	130000	200	00	000		123.91
	5/13/2019	101313		191554	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		289.19

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	5/13/2019	101314		191019	10436	Groveland Insurance	STEAM Supplies for 3rd Grade	02	001	1110		511	0000	000000	101	03	000		$ 22.81
	5/13/2019	101315		191554	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		154.86
	5/13/2019	101316		191562	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,779.16
	5/13/2019	101316		191562	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		960.26
	5/13/2019	101316		191562	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	02	001	2750		582	0000	000000	000	00	000		272.85
	5/13/2019	101323		190048	5812	Leary Furnishings	TRAVEL COSTS-NATURE'S NURSERY	02	001	1110		511	0000	000000	101	16	000		16.80
	5/13/2019	101324		190936	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	02	001	1930		411	0000	000000	101	00	000		892.47
	5/13/2019	101325		191595	5605	Tifton Pro Services	COMPREHENSIVE MEMBERSHIP FOR 2019-2020 SCHOOL YEAR FALL 2018 ADM 1212	02	001	2240		423	0000	000000	000	00	000		2,363.40
	5/13/2019	101326		191558	6222	Roberts, Amanda	MEMBERSHIP RENEWAL-J. BELLA	02	001	2810		512	0000	000000	000	00	000		35.00
	5/13/2019	101327		191553	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2411		512	0000	000000	000	00	000		12.99
	5/13/2019	101327		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		36.01
	5/13/2019	101327		191553	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2411		512	0000	000000	000	00	000		59.16
	5/13/2019	101328		191574	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	02	001	2720		453	0000	000000	400	00	000		59.65
	5/13/2019	101328		191574	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		896.88
	5/13/2019	101328		191574	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		843.33
	5/13/2019	101328		191574	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		648.53
	5/13/2019	101328		191574	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		3,626.00
	5/13/2019	101329		190139	7559	Chauncey Services	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	5/13/2019	101330		191193	9283	Forest Park	BACKGROUND	02	001	2620		414	0000	000000	000	00	000		427.05

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						Signs	CHECKS FY19 CLASSROOM VOLUNTEERS													
	5/13/2019	101331		191539	10228	Shellman Bluff Services	Meal - Secretary Conferences 4/30-5/1	02	001	2422		439	0000	000000	300	00	000		$ 38.21
	5/13/2019	101332		190048	10478	Sandy Springs Motors	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	02	001	1110		511	0000	000000	101	16	000		55.39
	5/13/2019	101333		191575	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	02	001	2720		422	0000	000000	400	00	000		30.00
	5/13/2019	101333		191575	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		270.36
	5/13/2019	101333		191575	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		353.55
	5/13/2019	101333		191575	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		32.50
	5/13/2019	101333		191575	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		220.97
	5/13/2019	101334		191666	7558	Iron City Manufacturing	4 TON PATCHING MATERIAL	02	001	2730		571	0000	000000	000	00	000		457.47
	5/13/2019	101335		191582	6678	Damascus Development	Epson ELPAF40 - Air filter - for Epson EB-1400, EB-1410, EB-1420, EB-1430, EB-470 Epson - Part#: V13H134A40	02	001	2960		517	0000	000000	000	00	000		152.70
	5/13/2019	101336		191557	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		120.00
	5/13/2019	101337		191668	10516	Mooney, Juanita	REIMBURSEMENT FOR PURCHASE OF A MEMORIAL FLAG CASE FROM AMAZON.	02	001	1120		640	0000	000000	200	00	000		34.29
	5/13/2019	101338		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	101	00	000		185.00
	5/13/2019	101339		191567	5509	Moniac Landscaping	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		82.00
	5/13/2019	101340		191067	9718	Groveland	OAEP Conference meal	02	001	2933		439	0000	000000	000	00	000		25.59

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						Studios	reimbursement to Ashley Stambaugh 5/6/19-5/7/19													
	5/13/2019	101340		191554	9718	Groveland Studios	MILEAGE-EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		$ 283.87
	5/13/2019	101341		191666	133	Offerman Bakery	4 TON STONE	02	001	2730		571	0000	000000	000	00	000		53.98
	5/13/2019	101343		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		189.00
	5/13/2019	101344		191658	9871	Garden City Medical supplies	EMPLOYEE APPRECIATION GIFTS 2019 - T-SHIRTS - 200	02	001	2411		512	0000	000000	000	00	000		1,654.00
	5/13/2019	101345		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		95.96
	5/13/2019	101347		191572	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,792.45
	5/13/2019	101347		191572	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,039.72
	5/13/2019	101347		191572	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		846.72
	5/13/2019	101347		191572	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,277.73
	5/13/2019	101350		191557	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		66.05
	5/13/2019	101351		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	5/13/2019	101351		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	5/13/2019	101351		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	5/13/2019	101351		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	5/13/2019	101353		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.76
	5/13/2019	101353		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.92
	5/13/2019	101353		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.92
	5/13/2019	101353		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.84

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	5/13/2019	101353		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		$ 64.87
	5/13/2019	101353		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.70
	5/13/2019	101355		191573	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		56.88
	5/13/2019	101355		191573	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,109.08
	5/13/2019	101355		191573	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		825.66
	5/13/2019	101355		191573	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		56.88
	5/13/2019	101355		191573	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		935.08
	5/13/2019	101355		191573	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		58.68
	5/13/2019	101356		190097	6596	Hoboken Landscaping	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		84.00
	5/13/2019	101357		191561	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		182.64
	5/13/2019	101357		191561	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,159.06
	5/14/2019		219130				LIBRARY FINE	03	001		1890		0000	000000	000			5.00	
	5/14/2019		219130				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	5/14/2019		219130				HS STUDENT FEES	03	001		1740		0000	000000	300			200.00	
	5/15/2019		219133				SALE OF PACKING BOXES	03	001		1933		0000	000000	000			50.00	
	5/16/2019		219136				HS STUDENT FEES	03	001		1740		0000	000000	300			190.00	
	5/16/2019		219136				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	5/17/2019		219151				REC BASEBALL/SOFTBALL REGISTRA	03	001		1820		0000	000000	000			(285.00)	
	5/17/2019		219137				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	5/17/2019		219139				HS STUDENT FEES	03	001		1740		0000	000000	300			305.00	
	5/17/2019		219137				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		100.22
	5/17/2019		219137				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	5/17/2019		219137				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		6.27
	5/17/2019		219139				SALE OF PACKING BOXES	03	001		1933		0000	000000	000			55.00	
	5/17/2019		219137				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		48.41
	5/17/2019		219137				EL ONLINE CAFE-	02	001	2500		410	0000	000000	000	00	000		65.79

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							DISTRICT CHRG												
	5/17/2019		219137				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			$ 128.00	
	5/20/2019		219154				LIBRARY FINES	03	001		1890		0000	000000	001			20.00	
	5/20/2019		219154				HS STUDENT FEES	03	001		1740		0000	000000	300			155.00	
	5/20/2019		219154				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	5/20/2019	101362		191555	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	5/20/2019	101363		191564	9292	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	02	001	2730		571	0000	000000	000	00	000		231.00
	5/20/2019	101364		191555	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	5/20/2019	101366		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		213.75
	5/20/2019	101367		190189	6518	Case, Jodi	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2018-JUNE 30, 2019	02	001	2416		411	0000	000000	001	00	000		800.00
	5/20/2019	101368		191563	7060	Roy, Faith	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		336.82
	5/20/2019	101369		191555	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	5/20/2019	101370		191555	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	5/20/2019	101375		191560	7333	Sloan, Bobby	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #191202	02	001	2740		423	0000	000000	400	00	000		380.00
	5/20/2019	101376		191555	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	5/20/2019	101377		190709	2663	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		54.00
	5/20/2019	101378		191555	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/20/2019	101380		190025	4640	Ashburn Manufacturing	diplomas and covers	02	001	1132		889	0000	000000	300	00	000		$ 14.19
	5/20/2019	101381		191555	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	5/20/2019	101382		191019	10436	Groveland Insurance	STEAM Supplies for 3rd Grade	02	001	1110		511	0000	000000	101	03	000		23.80
	5/20/2019	101383		191555	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	5/20/2019	101385		191533	10553	Dasher Travel	Water, mints, kitchen supplies and misc	02	001	2421		512	0000	000000	300	00	000		43.84
	5/20/2019	101385		191555	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/20/2019	101386		191401	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	02	001	2822		582	0000	000000	000	00	000		525.69
	5/20/2019	101387		190203	9939	Lookout Mountain Services	POSTAGE METER LEASE FY19	02	001	2310		444	0000	000000	000	00	000		471.00
	5/20/2019	101388		191142	9868	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	02	001	2310		418	0000	000000	000	00	000		1,045.00
	5/20/2019	101390		191555	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	5/20/2019	101390		190048	6757	Smith, Kathy	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	02	001	1110		511	0000	000000	101	16	000		60.00
	5/20/2019	101391		191555	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	5/20/2019	101392		191194	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		122.32
	5/20/2019	101392		191194	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		3.61
	5/20/2019	101392		191194	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		75.77
	5/20/2019	101392		191194	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		141.34
	5/20/2019	101392		191194	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		139.05
	5/20/2019	101392		191194	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		212.59
	5/20/2019	101393		190185	5945	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		1,000.00

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	5/20/2019	101394		191741	2870	Manchester Development	REGISTRATION FOR NW SUMMER BUDGE UPDATE & PD SEMINAR JULY 25-26, 2019	02	001	2500		439	0000	000000	000	00	000		$ 40.00
	5/20/2019	101395		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		28.66
	5/20/2019	101395		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		34.00
	5/20/2019	101396		190175	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		57.66
	5/20/2019	101397		191574	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		112.12
	5/20/2019	101398		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		108.22
	5/20/2019	101398		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		41.50
	5/20/2019	101399		190258	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	02	001	1131		520	0000	000000	300	16	000		1,181.25
	5/20/2019	101400		191554	10443	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		33.64
	5/20/2019	101400		191555	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	5/20/2019	101401		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		1,030.40
	5/20/2019	101402		191555	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/20/2019	101403		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	5/20/2019	101403		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	5/20/2019	101403		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	5/20/2019	101403		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	5/20/2019	101405		191555	10565	Eulonia	CELL PHONE-TECH	02	001	2960		232	0000	000000	000	00	000		75.00

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						Accounting	COORDINATOR												
	5/20/2019	101406		190139	7561	Clarkston Signs	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		$ 25.00
	5/20/2019	101407		191582	6678	Damascus Development	Epson - Projector air filter - for Epson EB-S04, S31, U04, U32, W04, W29, W31, W32, X31, EH-TW5210, TW530, TW5300, TW5350 Epson - Part#: V13H134A32	02	001	2960		517	0000	000000	000	00	000		36.69
	5/20/2019	101407		191582	6678	Damascus Development	Epson - Projector air filter - for Epson EB-S04, S31, U04, U32, W04, W29, W31, W32, X31, EH-TW5210, TW530, TW5300, TW5350 Epson - Part#: V13H134A32	02	001	2960		517	0000	000000	000	00	000		207.91
	5/20/2019	101408		191555	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/20/2019	101409		191555	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	5/20/2019	101410		191555	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	5/20/2019	101411		190209	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY19	02	001	1280		511	0000	000000	102	00	000		1,302.00
	5/20/2019	101411		190937	303	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	02	001	1930		511	0000	000000	101	00	000		212.80
	5/20/2019	101411		190937	303	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	02	001	1930		511	0000	000000	101	00	000		141.60
	5/20/2019	101413		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		591.41
	5/20/2019	101413		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		12.09
	5/20/2019	101413		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		1,461.61
	5/20/2019	101413		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		941.29

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	5/20/2019	101413		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 128.22
	5/20/2019	101413		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		(99.96)
	5/20/2019	101413		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		195.20
	5/20/2019	101413		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		1,667.34
	5/20/2019	101414		191411	10141	Buena Vista Services	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay) APRIL 9, 10, 11	02	001	1110		432	0000	000000	101	03	000		53.36
	5/20/2019	101415		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		76.32
	5/20/2019	101416		191524	6522	Dixie Development	TRAINING	02	001	2810		516	0000	000000	000	00	000		350.00
	5/20/2019	101417		191555	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	5/20/2019	101418		191555	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	5/20/2019	101418		191555	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	5/20/2019	101419		191555	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/22/2019		219158				T-SHIRT CKS TO ATH BOOSTERS	03	001		1890		0000	000000	000			375.00	
	5/22/2019		219156				HS STUDENT FEES	03	001		1740		0000	000000	300			180.00	
	5/23/2019		219162				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	5/23/2019		219162				AP EXAM FEES	03	001		1890		0000	000000	000			34.00	
	5/23/2019		219162				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	5/23/2019	101392		191194	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		(212.59)
	5/23/2019	101392		191194	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		(122.32)
	5/23/2019	101392		191194	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		(75.77)
	5/23/2019	101392		191194	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		(141.34)
	5/23/2019	101392		191194	9872	Eldorado	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		(139.05)

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						Software													
	5/23/2019	101392		191194	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		$ (3.61)
	5/24/2019		219163				COMM SCHOOL-MAY #2	02	001	1130		478	0000	000000	000	00	000		16,378.71
	5/24/2019		219163				OE OUT-MAY #2	02	001	1100		477	0000	000000	000	00	000		17,045.23
	5/24/2019		219163				JV52-SF14 SPEC ED TUITION	03	001		1223		0000	000000	000			2,889.25	
	5/24/2019		219163				JV99 SF6 EXCESS COSTS NEG	02	001	1290		474	0000	000000	000	00	000		2,301.29
	5/24/2019		219164				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		54.01
	5/24/2019		219163				VE ADJUST-MAY #2	02	001	1310		439	0000	000000	000	00	000		31.43
	5/24/2019		219164				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		59.48
	5/24/2019		219166				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	5/24/2019		219163				FOUNDATION-MAY #2	03	001		3110		0000	000000	002			226,003.28	
	5/24/2019		219163				OE IN-MAY #2	03	001		1227		0000	000000	000			18,520.94	
	5/24/2019		219166				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,936.08)
	5/24/2019		219163				JV51 SF-14 REG TUITION NEG	02	001	1100		471	0000	000000	000	00	000		585.18
	5/24/2019		219166				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	5/24/2019		219163				JV62-SF14 PER DIAM	02	001	1245		479	0000	000000	000	00	000		3,290.11
	5/24/2019		219164				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		43.74
	5/24/2019		219163				CAREER TECH-MAY #2	03	001		3219		0000	000000	002			853.73	
	5/24/2019		219164				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	5/24/2019		219163				JV53 SF-14 SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		706.18
	5/24/2019		219163				PRESCHOOL FUNDING-MAY #2	03	001		3110		0000	000000	001			4,844.02	
	5/24/2019		219164				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	5/24/2019		219163				AUTISM SCHOLARSHIP-MAY #2	02	001	1231		475	0000	000000	000	00	000		5,422.35
	5/24/2019		219163				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,028.66
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2190		141	0000	000000	101	00	000		902.82
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		112	0000	000000	200	00	000		1,661.72
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58

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	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2190		144	0000	000000	101	00	000		$ 54.76
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1930		112	0000	000000	200	00	000		1,900.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2500		144	0000	000000	000	00	000		120.13
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2190		142	0000	000000	101	00	000		96.19
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2411		144	0000	000000	000	00	000		130.88
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2730		141	0000	000000	000	00	000		352.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2821		142	0000	000000	000	00	000		294.36
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1245		142	0000	000000	300	00	000		928.62
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		142	0000	000000	200	00	000		60.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date	02	001	1930		112	0000	000000	300	00	000		1,365.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/24/19.												
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2933		144	0000	000000	000	00	000		$ 101.85
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1237		113	0000	000000	200	00	000		166.31
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2822		142	0000	000000	000	00	000		294.90
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4547		143	0000	000000	200	00	000		2,386.37
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4670		113	0000	000000	300	00	000		1,363.64
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2823		142	0000	000000	000	00	000		1,512.09
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1237		112	0000	000000	101	00	000		100.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		144	0000	000000	200	00	000		131.29
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1247		112	0000	000000	200	00	000		100.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1239		142	0000	000000	101	00	000		1,844.83
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2822		144	0000	000000	000	00	000		439.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1237		113	0000	000000	101	00	000		$ 352.59
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		144	0000	000000	101	00	000		102.07
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2213		113	0000	000000	000	00	000		765.53
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1239		112	0000	000000	101	00	000		50.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1247		112	0000	000000	300	00	000		300.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2150		113	0000	000000	000	00	000		66.53
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	290000	101	00	000		2,117.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/24/19.												
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		141	0000	000000	250	00	000		$ 359.17
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		112	0000	290000	700	00	000		512.71
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4547		113	0000	000000	200	00	000		3,750.01
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		142	0000	000000	000	00	000		105.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1930		111	0000	000000	300	00	000		697.23
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2960		142	0000	000000	000	00	000		264.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4527		143	0000	000000	200	00	000		2,045.46
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1140		114	0000	000000	000	16	000		133.05
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1110		112	0000	000000	101	00	000		4,050.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1110		112	0000	080000	101	00	000		300.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1237		142	0000	000000	101	00	000		1,288.37
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4137		113	0000	000000	300	00	000		2,937.07
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1930		112	0000	000000	101	00	000		400.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4590		113	0000	000000	200	00	000		$ 91.78
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1247		142	0000	000000	300	00	000		3,515.49
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1110		111	0000	000000	101	14	000		10,050.43
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		142	0000	000000	300	00	000		590.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2422		144	0000	000000	200	00	000		(13.20)
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2824		144	0000	000000	000	00	000		163.73
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2421		112	0000	000000	300	00	000		1,881.75
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2422		141	0000	000000	200	00	000		1,771.39
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		112	0000	000000	300	00	000		2,626.25
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2222		112	0000	000000	000	00	000		100.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1237		112	0000	000000	200	00	000		200.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2222		142	0000	000000	101	00	000		97.13
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2730		142	0000	000000	000	00	000		1,087.38
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1930		113	0000	000000	300	00	000		159.66
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1247		113	0000	000000	200	00	000		219.53
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		144	0000	000000	300	00	000		128.24
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date	02	001	2822		141	0000	000000	000	00	000		5,487.70

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							05/24/19.												
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2720		142	0000	000000	101	00	000		$ 80.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2218		113	0000	000000	000	00	000		317.83
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2222		144	0000	000000	101	00	000		11.67
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	2824		142	0000	000000	000	00	000		1,644.66
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		77.05
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.83
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		78.00
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.76
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.55
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.38
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		31.65
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.78
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.28
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	5/24/2019	101423		191779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.83
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		$ 17.99
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.25
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		88.01
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.55
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.83
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		55.12
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.70
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		13.46
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		18.69
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.76
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.13
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.06
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.60
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.89
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.47
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		25.16
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		56.42
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.03
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		58.74
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.29
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.65
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		62.62
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.28
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	290000	200	00	000		28.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		$ 24.05
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.20
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		78.00
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.38
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.03
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		50.96
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		223	0000	000000	200	00	000		34.60
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.75
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		31.65
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.12
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.81
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.76
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.43
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		125.62
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.78
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.52
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.25
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.25

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	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 11.07
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.82
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		223	0000	000000	200	00	000		29.66
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		54.16
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.46
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		20.87
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.30
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.83
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		41.64
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		38.06
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		66.26
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		23.68
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		10.92
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.10
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		105.73
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.73
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.58
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		4.52
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.80
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		26.77
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		113.54
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.49
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.49
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.10
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	200	00	000		24.42

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							(BRDDIS)												
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 15.19
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		32.11
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		45.22
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		71.65
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.36
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.10
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.02
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		41.21
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.35
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.31
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		77.05
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.26
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.24
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		10.66
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.59
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		26.74
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		19.30
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		27.55
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.81

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	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		$ 22.80
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		31.85
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	5/24/2019	101425		191782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	5/24/2019	101425		191782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	5/24/2019	101425		191782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	5/24/2019	101425		191782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		743.31
	5/24/2019	101425		191782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	5/24/2019	101425		191782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	5/24/2019	101425		191782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	5/24/2019	101426		191783	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	5/24/2019	101426		191783	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	5/24/2019	101432			3913	Bushnell Software	T-SHIRT FUNDRAISER	03	001		1890		0000	000000	000			(375.00)	
	5/28/2019		219168				HS TEXTBOOKS-ARNOLD	03	001		1890		0000	000000	000			75.00	
	5/28/2019		219168				LIBRARY FINES	03	001		1890		0000	000000	001			28.50	
	5/28/2019		219168				ALPHA-TRANSPORT MILEAGE APR	03	001		1323		0000	000000	000			1,082.88	
	5/28/2019		219168				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	5/28/2019		219168				HS STUDENT FEES	03	001		1740		0000	000000	300			215.00	
	5/28/2019		219168				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	5/28/2019		219168				CCP CLASS FAILURE-WASZAK	03	001		1890		0000	000000	000			125.00	
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		72.71
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		74.29
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,235.68
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,235.68
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,235.68
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		174.44

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	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		$ 995.18
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		174.44
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		497.59
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,249.41
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,235.68
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,498.82
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		984.24
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		174.44
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		87.22
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		492.12
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		492.12
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		87.22
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,471.36
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		178.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		67.42
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,235.68
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		492.12
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		161.56
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,249.41
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,471.36
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		984.24
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		25.81
	5/28/2019	101433		191800	6972	Tarver	DENTAL - 541	02	001	2190		253	0000	000000	101	00	000		10.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		$ 87.22
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,249.41
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,249.41
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,516.28
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		96.91
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,235.68
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,235.68
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,235.68
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,471.36
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		261.66
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		87.22
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		497.59
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,235.68
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		492.12
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		261.66
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,471.36
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		87.22
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		6,178.40
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		87.22
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		492.12
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		44.09
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		624.70
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		87.22
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,707.04

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	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 2,498.82
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,500.74
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,372.98
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		492.12
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,608.66
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		174.44
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		497.59
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		492.12
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		174.44
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		174.44
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		174.44
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		176.38
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,471.36
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		184.13
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		65.42
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		88.19
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,235.68
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		88.19
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,235.68
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		44.10
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		264.57
	5/28/2019	101433		191801	6972	Tarver	FAM MED - 543	02	001	2933		251	0000	000000	000	00	000		1,249.41

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						Insurance	(BRDDIS)												
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		$ 21.80
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		308.92
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		264.57
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,235.68
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		261.66
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		88.19
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		348.88
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		955.08
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		174.44
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		348.88
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		492.12
	5/28/2019	101433		191802	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,235.68
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		492.12
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,471.36
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		264.57
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		183.27
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		12.60
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		87.22
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,471.36
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		419.41

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	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		$ 984.24
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		492.12
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		87.22
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		3,707.04
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		492.12
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		624.71
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		774.46
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		926.76
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,235.68
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		87.22
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		492.12
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		88.19
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		492.12
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		174.44
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		492.12
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,235.68
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,235.68
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,235.68
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		261.66
	5/28/2019	101433		191802	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		87.22
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		88.19
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		984.24
	5/28/2019	101433		191801	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	000000	200	06	000		2,471.36

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						Insurance	(BRDDIS)												
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		$ 1,372.98
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		174.44
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		174.44
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		87.22
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		984.24
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,471.36
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,707.04
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		107.02
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		87.22
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,235.68
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		261.66
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		174.44
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,235.68
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,471.36
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,052.41
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		96.91
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		497.59
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		149.02
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		261.66
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		492.12
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		436.10
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,471.36
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00

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	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		$ 5.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.68
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.32
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2411		242	0000	000000	000	00	000		10.00

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							(BRDDIS)												
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		$ 12.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.52
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.55
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00

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	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		$ 1.50
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.98
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.55
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.90
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.64
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.86
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.44
	5/29/2019		219183				LIBRARY FINES	03	001		1890		0000	000000	001			(3.00)	
	5/29/2019		219170				FY19 FIXED SUM TPP REIMBURSE	03	001		3135		0000	000000	000			9,383.64	
	5/29/2019		219183				LIBRARY FINES	03	001		1890		0000	000000	001			3.50	
	5/29/2019		219172				LIBRARY FINES	03	001		1890		0000	000000	001			3.00	

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	5/30/2019		219176				LIBRARY FINE	03	001		1890		0000	000000	001			$ 5.00	
	5/30/2019		219176				HS STUDENT FEES	03	001		1740		0000	000000	300			75.00	
	5/30/2019		219174				UBS-WALLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			352.40	
	5/30/2019		219174				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			271.85	
	5/30/2019		219174				UBS-BANK USA INTEREST	03	001		1410		0000	000000	000			0.12	
	5/30/2019		219177				SPRINT FINANCE PAYMENT-MAY	03	001		1890		0000	000000	000			4,050.00	
	5/30/2019	889646		190123	900008	Hapeville Insurance	SOCIAL STUDIES-RUIZ	02	001	1120		511	0000	150000	200	00	000		86.47
	5/30/2019	889646		191769	900008	Hapeville Insurance	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	02	001	2411		512	0000	000000	000	00	000		34.00
	5/30/2019	889646		191703	900008	Hapeville Insurance	Pizzas for Teacher Appreciation 5/8/19	02	001	2421		512	0000	000000	300	00	000		90.00
	5/30/2019	889646		190123	900008	Hapeville Insurance	SOCIAL STUDIES-BATANIAN	02	001	1120		511	0000	150000	200	00	000		124.00
	5/30/2019	889646		191762	900008	Hapeville Insurance	2 liters of pop	02	001	1930		511	0000	000000	101	00	000		11.00
	5/30/2019	889646		191537	900008	Hapeville Insurance	Hilton Columbus at Easton - one room with 2 double beds for April 29 and 30	02	001	2422		439	0000	000000	300	00	000		336.00
	5/30/2019	889646		191738	900008	Hapeville Insurance	Unifi Cloud Key Gen 2	02	001	2960		517	0000	000000	000	00	000		199.00
	5/30/2019	889646		191769	900008	Hapeville Insurance	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	02	001	2411		512	0000	000000	000	00	000		122.25
	5/30/2019	889646		190123	900008	Hapeville Insurance	SOCIAL STUDIES-HILL	02	001	1120		511	0000	150000	200	00	000		123.20
	5/30/2019	889646		190122	900008	Hapeville Insurance	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK	02	001	1120		511	0000	110000	200	00	000		35.76

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							TIFFANY KASPAR KYLE BORER												
	5/30/2019	889646		191417	900008	Hapeville Insurance	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	02	001	4112		410	0000	000000	300	00	000		$ 280.44
	5/30/2019	889646		191752	900008	Hapeville Insurance	Expenses for Quiz Bowl trip to Nationals in Chicago, May 3rd to May 6th (food, travel, etc)	02	001	4112		410	0000	000000	300	00	000		1,118.17
	5/30/2019	889646		191553	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		68.74
	5/30/2019	889646		191281	900008	Hapeville Insurance	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	02	001	2500		439	0000	000000	000	00	000		41.90
	5/30/2019	889646		190125	900008	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		18.75
	5/30/2019	889646		191738	900008	Hapeville Insurance	Unifi AC Mesh Pro AP	02	001	2960		517	0000	000000	000	00	000		398.00
	5/30/2019	889646		191537	900008	Hapeville Insurance	PARKING	02	001	2422		439	0000	000000	300	00	000		2.15
	5/30/2019	889646		191553	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		50.58
	5/30/2019	889646		191020	900008	Hapeville Insurance	STEAM Supplies for 4th Grade	02	001	1110		511	0000	000000	101	04	000		82.53
	5/30/2019	889646		190115	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		91.44
	5/30/2019	889646		191281	900008	Hapeville Insurance	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	02	001	2500		439	0000	000000	000	00	000		7.30
	5/30/2019	889646		191281	900008	Hapeville Insurance	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION	02	001	2500		439	0000	000000	000	00	000		7.66

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							CENTER 4/23 TO 4/26/19												
	5/30/2019	889646		191762	900008	Hapeville Insurance	Large Pizzas	02	001	1930		511	0000	000000	101	00	000		$ 52.00
	5/30/2019	889646		191078	900008	Hapeville Insurance	OAEP Spring Conference Hilton Easton hotel reservation 5/5/19-5/7-19	02	001	2933		439	0000	000000	000	00	000		189.00
	5/30/2019	889646		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	5/30/2019	889646		190123	900008	Hapeville Insurance	SOCIAL STUDIES-NOWAK	02	001	1120		511	0000	150000	200	00	000		123.32
	5/30/2019	889646		191769	900008	Hapeville Insurance	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	02	001	2411		512	0000	000000	000	00	000		43.20
	5/30/2019	889646		191417	900008	Hapeville Insurance	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	02	001	4112		410	0000	000000	300	00	000		280.44
	5/30/2019	889646		191281	900008	Hapeville Insurance	HILTON HOTEL FOR 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	02	001	2500		439	0000	000000	000	00	000		143.65
	5/30/2019	889646		191769	900008	Hapeville Insurance	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	02	001	2411		512	0000	000000	000	00	000		11.96
	5/30/2019	889646		191417	900008	Hapeville Insurance	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	02	001	4112		410	0000	000000	300	00	000		262.20
	5/30/2019	889646		191281	900008	Hapeville Insurance	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION	02	001	2500		439	0000	000000	000	00	000		20.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CENTER 4/23 TO 4/26/19												
	5/30/2019	889646		191281	900008	Hapeville Insurance	HILTON HOTEL FOR 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	02	001	2500		439	0000	000000	000	00	000		$ 652.95
	5/30/2019	889646		190802	900008	Hapeville Insurance	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR SUPPORTIVE PO #190521	02	001	1120		511	0000	290000	200	00	000		245.37
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4547		210	0000	000000	200	00	000		544.26
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1930		210	0000	000000	101	00	000		181.73
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	150000	300	00	000		1,415.82
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	000000	200	05	000		2,703.96
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2134		210	0000	000000	000	00	000		761.20
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1237		210	0000	000000	200	00	000		1,143.58
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	080000	200	00	000		1,265.49
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1930		210	0000	000000	200	00	000		449.92
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	130000	300	00	000		2,199.88
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	080000	300	00	000		1,170.73
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2411		210	0000	000000	000	00	000		1,063.67
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1270		210	0000	000000	101	00	000		84.68
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4670		210	0000	000000	000	00	000		60.90
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4119		210	0000	000000	300	00	000		24.74
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2222		210	0000	000000	000	00	000		691.97
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2150		210	0000	000000	000	00	000		770.85
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	020000	300	00	000		614.66

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	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	000000	200	00	000		$ 531.44
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4610		210	0000	000000	000	00	000		30.45
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1110		210	0000	000000	101	04	000		2,479.63
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1110		210	0000	080000	101	00	000		608.54
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1247		210	0000	000000	300	00	000		2,347.24
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4590		210	0000	000000	300	00	000		30.45
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2213		210	0000	000000	000	00	000		186.87
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	050000	200	00	000		1,354.91
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	110000	200	00	000		1,189.38
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1249		210	0000	000000	200	00	000		1,153.69
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1110		210	0000	000000	101	00	000		1,403.45
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2421		210	0000	000000	200	00	000		1,580.50
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	050000	300	00	000		1,535.73
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4190		210	0000	000000	000	00	000		15.22
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	060000	300	00	000		761.20
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2421		210	0000	000000	101	00	000		833.69
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4141		210	0000	000000	300	00	000		15.22
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	120000	200	00	000		583.28
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	000000	200	06	000		2,835.46
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1237		210	0000	000000	101	00	000		1,408.84
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1110		210	0000	290000	101	00	000		614.66
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	150000	200	00	000		1,035.24
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1110		210	0000	000000	101	01	000		2,442.74
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1110		210	0000	000000	101	14	000		3,141.90
	5/30/2019	889647		191804	900004	Funston	BD. SHARE,	02	001	1140		210	0000	000000	000	16	000		54.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 05/19												
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	020000	200	00	000		$ 677.46
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1110		210	0000	120000	101	00	000		614.66
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4590		210	0000	000000	000	00	000		642.17
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1110		210	0000	000000	101	02	000		1,813.37
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4670		210	0000	000000	300	00	000		197.92
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1245		210	0000	000000	300	00	000		580.63
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	290000	700	00	000		865.34
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	130000	200	00	000		1,145.58
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2122		210	0000	000000	101	00	000		818.29
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1239		210	0000	000000	101	00	000		475.38
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1120		210	0000	290000	200	00	000		588.03
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2122		210	0000	000000	300	00	000		567.10
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	000000	300	00	000		683.91
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2416		210	0000	000000	000	00	000		640.47
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4137		210	0000	000000	300	00	000		506.20
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1930		210	0000	000000	300	00	000		696.03
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4610		210	0000	000000	200	00	000		22.84
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1110		210	0000	000000	101	03	000		2,601.40
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1210		210	0000	000000	200	00	000		128.45
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2218		210	0000	000000	000	00	000		92.26
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1247		210	0000	000000	200	00	000		930.56
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1210		210	0000	000000	101	00	000		228.36
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	120000	300	00	000		583.27
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	4590		210	0000	000000	200	00	000		26.64

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	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1132		210	0000	110000	300	00	000		$ 2,304.54
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2122		210	0000	000000	200	00	000		656.54
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2421		210	0000	000000	300	00	000		1,551.03
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	2212		210	0000	000000	000	00	000		213.49
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2222		220	0000	000000	101	00	000		186.16
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	3290		220	0000	000000	300	00	000		23.29
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2222		220	0000	000000	200	00	000		185.64
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2720		220	0000	000000	000	00	000		29.40
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2823		220	0000	000000	000	00	000		310.71
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2411		220	0000	000000	000	00	000		346.97
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2821		220	0000	000000	000	00	000		467.52
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	1245		220	0000	000000	300	00	000		268.23
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2960		220	0000	000000	000	00	000		791.34
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	1247		220	0000	000000	300	00	000		919.94
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2422		220	0000	000000	300	00	000		840.69
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2190		220	0000	000000	101	00	000		275.13
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2810		220	0000	000000	000	00	000		321.87
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2933		220	0000	000000	000	00	000		512.52
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2720		220	0000	000000	101	00	000		1,162.40
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2510		220	0000	000000	000	00	000		801.82
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2840		220	0000	000000	000	00	000		321.87
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2240		220	0000	000000	000	00	000		485.05
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2422		220	0000	000000	101	00	000		580.84
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	4547		220	0000	000000	200	00	000		326.30
	5/30/2019	889648		191805	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	250	00	000		98.23

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						Furnishings	CERTIFIED 05/19												
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2720		220	0000	000000	300	00	000		$ 1,284.41
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2710		220	0000	000000	000	00	000		514.99
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	1237		220	0000	000000	101	00	000		303.19
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2500		220	0000	000000	000	00	000		992.21
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2730		220	0000	000000	000	00	000		350.61
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	1239		220	0000	000000	101	00	000		488.08
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2824		220	0000	000000	000	00	000		472.00
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2720		220	0000	000000	200	00	000		1,236.92
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	4527		220	0000	000000	200	00	000		279.69
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	1132		220	0000	000000	300	00	000		149.76
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2422		220	0000	000000	200	00	000		609.05
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	2822		220	0000	000000	000	00	000		1,679.77
	5/30/2019	889649		190326	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		30,000.00
	5/30/2019	889649		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		8,443.01
	5/30/2019	889649		190326	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	5/30/2019	889649		190326	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		4,000.00
	5/31/2019		219179				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	5/31/2019		219182				RED TREE MGMT FEE - APR 2019	02	001	2500		848	0000	000000	000	00	000		267.58
	5/31/2019		219179				ELEM STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	5/31/2019		219181				POSITIVE PAY-MONTHLY FEE-MAY	02	001	2500		848	0000	000000	000	00	000		50.00
	5/31/2019		219182				RED TREE INTEREST - MAY 2019	03	001		1410		0000	000000	000			2,039.69	
	5/31/2019		219179				LIBRARY FINES	03	001		1890		0000	000000	001			10.00	
	5/31/2019		219182				PNC INTEREST - MAY 2019	03	001		1410		0000	000000	000			1,650.91	
	5/31/2019		219179				LIBRARY FINES	03	001		1890		0000	000000	001			34.00	
	5/31/2019		219182				F&M INTEREST - MAY 2019	03	001		1410		0000	000000	000			3,503.58	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2019		219179				LOCKER REPAIR-STROBLE	03	001		1890		0000	000000	000			$ 166.00	
	5/31/2019		219179				HS STUDENT FEES	03	001		1740		0000	000000	300			205.00	
	5/31/2019		219182				RED TREE GAIN/LOSS MAY 2019	03	001		1430		0000	000000	000			122.20	
	5/31/2019		219182				5/3 INTEREST - MAY 2019	03	001		1410		0000	000000	000			59.76	
	5/31/2019	101441		191563	6826	Claxton Motor Services	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		332.00
	5/31/2019	101442		191701	6324	Soperton Studios	DATALINK 600 (FORMERLY GRADEMASTER 600)	02	001	1132		640	0000	000000	300	00	000		1,095.00
	5/31/2019	101442		191701	6324	Soperton Studios	SHIPPING	02	001	1132		640	0000	000000	300	00	000		42.10
	5/31/2019	101444		190097	10579	Cline, Sandra	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		24.77
	5/31/2019	101446		191789	9292	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		37.50
	5/31/2019	101448		191609	6572	Mcrae Services	GEOTECHNICAL SERVICES FOR PARKING PROJECTS AND BUS GARAGE LOT PER ATTACHED PROPOSAL	02	001	5300		410	0000	000000	000	00	000		3,175.00
	5/31/2019	101450		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		47.76
	5/31/2019	101450		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		33.18
	5/31/2019	101450		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		202.65
	5/31/2019	101450		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		482.35
	5/31/2019	101452		190211	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	02	001	4590		419	0000	000000	000	00	000		3,700.00
	5/31/2019	101466		191679	9724	Wilson, Darrell	V1710 Daily Word Ladders: Grades 1-2	02	001	1237		511	0000	000000	101	00	000		15.95
	5/31/2019	101466		191679	9724	Wilson, Darrell	CS1527 IMSE Comprehensive Classroom Kit -10 Student	02	001	1237		511	0000	000000	101	00	000		215.95

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	5/31/2019	101466		191679	9724	Wilson, Darrell	SHIPPING	02	001	1237		511	0000	000000	101	00	000		$ 29.74
	5/31/2019	101466		191679	9724	Wilson, Darrell	V1700 Daily Word Ladders: Grades K-1	02	001	1237		511	0000	000000	101	00	000		15.95
	5/31/2019	101467		191554	10500	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	02	001	2150		439	0000	000000	000	00	000		91.93
	5/31/2019	101469		191797	3315	Columbus Motor Services	SAM'S CLUB-WATER KINSMAN 5/14	02	001	2411		512	0000	000000	000	00	000		11.92
	5/31/2019	101469		191797	3315	Columbus Motor Services	BUS DRIVER MEALS HARLETT 5/17	02	001	2824		439	0000	000000	000	00	000		10.00
	5/31/2019	101469		191797	3315	Columbus Motor Services	BUS DRIVER MEALS HARLETT 3/1	02	001	2824		439	0000	000000	000	00	000		7.48
	5/31/2019	101469		191797	3315	Columbus Motor Services	BUS DRIVER MEALS THATCHER 5/14	02	001	2824		439	0000	000000	000	00	000		10.00
	5/31/2019	101470		191789	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		19.95
	5/31/2019	101470		191789	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		56.73
	5/31/2019	101472		191019	10436	Groveland Insurance	STEAM Supplies for 3rd Grade	02	001	1110		511	0000	000000	101	03	000		89.00
	5/31/2019	101473		191554	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		247.43
	5/31/2019	101474		191678	3496	Stone, Jodi	Comfy Floor Seat BR302 BLUE	02	001	1237		511	0000	000000	101	00	000		54.99
	5/31/2019	101474		191678	3496	Stone, Jodi	SHIPPING	02	001	1237		511	0000	000000	101	00	000		8.25
	5/31/2019	101478		191554	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		556.69
	5/31/2019	101478		191795	10553	Dasher Travel	Winning at Collective Bargaining - by William Sharp	02	001	2421		231	0000	000000	300	00	000		37.60
	5/31/2019	101479		190979	10499	Offerman Studios	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2018-19 SCHOOL	02	001	2122		439	0000	000000	200	00	000		31.67
	5/31/2019	101481		191401	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191002	02	001	2822		582	0000	000000	000	00	000		681.21
	5/31/2019	101482		191702	10265	Chatsworth Manufacturing	Mileage to/from Penta Career Center 5/7/19	02	001	1245		511	0000	000000	300	00	000		25.52
	5/31/2019	101483		191567	7567	Stillmore Gymnasium	OUTSIDE REPAIRS-FISHER GYM	02	001	2740		423	0000	000000	250	00	000		270.00
	5/31/2019	101485		191399	9988	Fisher, Harry	ESTIMATED SHIPPING	02	001	1237		511	0000	000000	101	00	000		14.34

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	5/31/2019	101485		191399	9988	Fisher, Harry	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL 3 BOOKLET, FORM A 'KYRA'S DRAGON' 32432	02	001	1237		511	0000	000000	101	00	000		$ 16.00
	5/31/2019	101485		191399	9988	Fisher, Harry	KTEA-3 COMPREHENSIVE RESPONSE BOOKLET, FORM A 32425	02	001	1237		511	0000	000000	101	00	000		95.50
	5/31/2019	101485		191399	9988	Fisher, Harry	KTEA-3 COMPRESENSIVE WRITTEN EXPRESSION LEVEL 2 BOOKLET, FORM A 'PAM AND DON'S ADVENTURES' 32430	02	001	1237		511	0000	000000	101	00	000		32.00
	5/31/2019	101485		191399	9988	Fisher, Harry	KTEA-3 COMPREHENSIVE FORM A RECORD FORM 32410	02	001	1237		511	0000	000000	101	00	000		95.50
	5/31/2019	101487		191566	1922	Clark, Brett	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191206	02	001	2740		423	0000	000000	000	00	000		209.00
	5/31/2019	101488		191774	2870	Manchester Development	REGISTRATION FOR GOLF OUTING JUNE 11, 2019	02	001	2500		439	0000	000000	000	00	000		300.00
	5/31/2019	101491		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		37.04
	5/31/2019	101491		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		38.32
	5/31/2019	101491		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		10.77
	5/31/2019	101492		191660	1060	Brewer,	Whale Tale Necklace	02	001	1110		511	0000	000000	101	01	000		67.76

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						Derrick	#13730009												
	5/31/2019	101492		191660	1060	Brewer, Derrick	Kids Sunglasses #34/1841	02	001	1110		511	0000	000000	101	01	000		$ 58.32
	5/31/2019	101492		191660	1060	Brewer, Derrick	Tropical Tattoos #34/1839	02	001	1110		511	0000	000000	101	01	000		10.38
	5/31/2019	101492		191660	1060	Brewer, Derrick	SHIPPING	02	001	1110		511	0000	000000	101	01	000		17.99
	5/31/2019	101493		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		54.01
	5/31/2019	101493		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		14.32
	5/31/2019	101493		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		156.01
	5/31/2019	101493		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		946.72
	5/31/2019	101493		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,716.80
	5/31/2019	101493		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		908.32
	5/31/2019	101493		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		0.66
	5/31/2019	101493		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		133.10
	5/31/2019	101495		191195	9750	Clemons, Levi	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	02	001	1290		411	0000	000000	310	00	000		644.00
	5/31/2019	101496		191575	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		132.17
	5/31/2019	101496		191575	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		165.36
	5/31/2019	101496		191575	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	02	001	2720		422	0000	000000	400	00	000		30.00
	5/31/2019	101496		191575	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		19.50
	5/31/2019	101496		191575	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		216.75
	5/31/2019	101497		190013	607	Griffin Industries	Sheet music - MS	02	001	1120		511	0000	120000	200	00	000		642.00
	5/31/2019	101497		190013	607	Griffin Industries	Sheet music - HS	02	001	1132		511	0000	120000	300	00	000		460.58
	5/31/2019	101497		190015	607	Griffin Industries	Instrument repair HS	02	001	1132		511	0000	120000	300	00	000		377.10
	5/31/2019	101497		190015	607	Griffin Industries	Instrument repair - MS	02	001	1120		511	0000	120000	200	00	000		632.41
	5/31/2019	101499		191554	10576	Ridgeville Development	MILEAGE - SPECIAL ED TEACHERS	02	001	1247		439	0000	000000	000	00	000		60.32
	5/31/2019	101501		191694	6678	Damascus Development	Epson ELPLP78 Bulb	02	001	2960		517	0000	000000	000	00	000		829.08
	5/31/2019	101501		191694	6678	Damascus Development	Epson ELPLP88 Bulb	02	001	2960		517	0000	000000	000	00	000		714.50

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	5/31/2019	101502		190097	10516	Mooney, Juanita	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		$ 85.37
	5/31/2019	101502		191554	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		222.72
	5/31/2019	101503		190194	2964	Maxeys Office supplies	LEGAL SERVICES FY19	02	001	2310		418	0000	000000	000	00	000		4,650.00
	5/31/2019	101504		191570	5509	Moniac Landscaping	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191210	02	001	2740		423	0000	000000	000	00	000		75.00
	5/31/2019	101504		191567	5509	Moniac Landscaping	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		4.95
	5/31/2019	101504		191567	5509	Moniac Landscaping	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		146.43
	5/31/2019	101506		191629	5816	Lumber City Travel	SHREDDING SERVICES	02	001	2500		418	0000	000000	000	00	000		291.78
	5/31/2019	101507		191773	3913	Bushnell Software	REGISTRATION FOR SWANTON ATHLETIC BOOSTERS GOLF SCRAMBLE JUNE 28, 2019	02	001	2500		439	0000	000000	000	00	000		300.00
	5/31/2019	101508		190937	303	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	02	001	1930		511	0000	000000	101	00	000		56.80
	5/31/2019	101510		191591	9054	Ramos, Gerald	The Great Glass Elevator - Dahl (6 copies @ 11.89)	02	001	2222		511	0000	000000	101	00	000		18.81
	5/31/2019	101510		191580	9054	Ramos, Gerald	DYMO Industrial Flexible Nylon Labels, 3/4",	02	001	2960		517	0000	000000	000	00	000		63.30
	5/31/2019	101510		191580	9054	Ramos, Gerald	Cable Matters (10-Pack) Low Profile 1 Port Keystone	02	001	2960		517	0000	000000	000	00	000		21.98
	5/31/2019	101510		191580	9054	Ramos, Gerald	UL Listed] Cable Matters Rackmount or Wallmount 24 Port Cat6 Patch Panel	02	001	2960		517	0000	000000	000	00	000		189.95
	5/31/2019	101510		191580	9054	Ramos, Gerald	Cable Matters (10-Pack) Low Profile 6 Port Keystone	02	001	2960		517	0000	000000	000	00	000		11.99
	5/31/2019	101510		191580	9054	Ramos, Gerald	Cable Matters (10-Pack) Low Profile 3 Port Keystone	02	001	2960		517	0000	000000	000	00	000		32.97
	5/31/2019	101510		191580	9054	Ramos, Gerald	Equivalent to DYMO 18488 Industrial Flexible Nylon, 4PK	02	001	2960		517	0000	000000	000	00	000		20.99

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	5/31/2019	101510		190048	9054	Ramos, Gerald	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	02	001	1110		511	0000	000000	101	16	000		$ 175.81
	5/31/2019	101510		191580	9054	Ramos, Gerald	Cable Matters (10-Pack) Low Profile 4 Port Keystone	02	001	2960		517	0000	000000	000	00	000		32.97
	5/31/2019	101510		191580	9054	Ramos, Gerald	[UL Listed] Cable Matters Rackmount or Wallmount 48 Port Cat6 Patch Panel	02	001	2960		517	0000	000000	000	00	000		179.97
	5/31/2019	101510		191580	9054	Ramos, Gerald	DYMO Industrial Flexible Nylon Labels, 1/2"	02	001	2960		517	0000	000000	000	00	000		64.95
	5/31/2019	101510		190048	9054	Ramos, Gerald	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	02	001	1110		511	0000	000000	101	16	000		17.97
	5/31/2019	101511		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		200.97
	5/31/2019	101511		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		97.60
	5/31/2019	101511		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		445.32
	5/31/2019	101511		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		857.56
	5/31/2019	101513		191572	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191215	02	001	2720		451	0000	000000	500	00	000		198.27
	5/31/2019	101513		191572	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		829.96
	5/31/2019	101513		191572	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		304.73
	5/31/2019	101513		191572	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,808.59
	5/31/2019	101513		191572	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.13
	5/31/2019	101513		191572	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		132.08
	5/31/2019	101513		191572	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		410.24
	5/31/2019	101513		191572	228	Summers,	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,875.10

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						Lindsey													
	5/31/2019	101513		191572	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		$ 12,815.73
	5/31/2019	101514		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	200	00	000		469.29
	5/31/2019	101515		191557	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		257.33
	5/31/2019	101515		191557	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		373.45
	5/31/2019	101516		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	5/31/2019	101516		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	5/31/2019	101516		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	5/31/2019	101516		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	5/31/2019	101516		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	5/31/2019	101516		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	5/31/2019	101516		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	5/31/2019	101516		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	5/31/2019	101516		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	6/3/2019		219187				PROPANE EXCISE TAX REFUND	03	001		1890		0000	000000	000			1,356.95	
	6/3/2019		219187				LIBRARY FINES	03	001		1890		0000	000000	001			8.76	
	6/3/2019		219187				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	6/3/2019		219187				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	6/3/2019		219187				MEDICAID 5/31	03	001		4120		0000	000000	000			2,146.79	

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	6/3/2019		219187				KROGER REWARDS	03	001		1820		0000	000000	000			$ 1,015.76	
	6/4/2019		219189				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	6/4/2019		219189				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		39.51
	6/4/2019		219188				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			730.58	
	6/4/2019		219189				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		29.34
	6/4/2019		219189				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		55.65
	6/4/2019		219189				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	6/7/2019		219191				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,028.66
	6/7/2019		219191				JV52-SF14 SPEC ED TUITION	03	001		1223		0000	000000	000			2,951.08	
	6/7/2019		219191				OE OUT-JUN #1	02	001	1100		477	0000	000000	000	00	000		15,485.32
	6/7/2019		219191				VE ADJUST-JUN #1	02	001	1310		439	0000	000000	000	00	000		26.13
	6/7/2019		219191				JV99 SF6 EXCESS COSTS NEG	02	001	1290		474	0000	000000	000	00	000		2,301.30
	6/7/2019		219191				PRESCHOOL FUNDING-JUN #1	03	001		3110		0000	000000	001			3,736.29	
	6/7/2019		219191				OE IN-JUN #1	03	001		1227		0000	000000	000			20,607.31	
	6/7/2019		219191				COMM SCHOOL-JUN #1	02	001	1130		478	0000	000000	000	00	000		16,378.71
	6/7/2019		219191				CAREER TECH-JUN #1	03	001		3219		0000	000000	002			853.73	
	6/7/2019		219191				JV50 SF-14 REG TUITION NEG	03	001		1221		0000	000000	000			(2,951.08)	
	6/7/2019		219191				AUTISM SCHOLARSHIP-JUN #1	02	001	1231		475	0000	000000	000	00	000		5,422.35
	6/7/2019		219191				JV51 SF-14 REG TUITION NEG	02	001	1100		471	0000	000000	000	00	000		585.19
	6/7/2019		219191				FOUNDATION-JUN #1	03	001		3110		0000	000000	002			247,578.01	
	6/7/2019		219191				JV53 SF-14 SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		706.18
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1237		112	0000	000000	101	00	000		200.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2730		142	0000	000000	000	00	000		869.75
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4112		113	0000	000000	300	00	000		2,045.46
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2500		292	0000	000000	000	00	000		375.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date	02	001	2822		144	0000	000000	000	00	000		371.66

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							06/07/19.												
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		111	0000	290000	700	00	000		$ 2,674.81
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1930		112	0000	000000	300	00	000		750.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		144	0000	000000	300	00	000		916.97
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2824		142	0000	000000	000	00	000		138.75
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2213		113	0000	000000	000	00	000		765.53
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		291	0000	290000	101	00	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		112	0000	000000	200	00	000		1,700.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1245		112	0000	000000	300	00	000		100.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4137		113	0000	000000	300	00	000		2,937.07
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2222		144	0000	000000	101	00	000		3.89
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1247		112	0000	000000	300	00	000		300.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		111	0000	000000	101	14	000		10,050.43
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		291	0000	150000	200	00	000		375.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		291	0000	000000	200	06	000		300.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4511		113	0000	000000	300	00	000		3,068.19
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4527		113	0000	000000	300	00	000		3,068.19

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	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	130000	200	00	000		$ 3,946.61
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		291	0000	290000	200	00	000		375.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		142	0000	000000	000	00	000		90.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		144	0000	000000	101	00	000		119.08
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2730		142	0000	000000	500	00	000		42.88
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		142	0000	000000	101	00	000		105.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2821		142	0000	000000	000	00	000		26.25
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2122		291	0000	000000	101	00	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2730		141	0000	000000	500	00	000		49.28
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4547		113	0000	000000	200	00	000		1,022.73
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		144	0000	000000	200	00	000		107.30
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2411		142	0000	000000	000	00	000		93.75
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2411		144	0000	000000	000	00	000		72.72
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		291	0000	130000	200	00	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date	02	001	2960		292	0000	000000	000	00	000		150.00

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							06/07/19.												
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1239		111	0000	000000	101	00	000		$ 1,612.73
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		112	0000	000000	101	00	000		3,419.96
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1237		142	0000	000000	101	00	000		840.18
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2730		141	0000	000000	000	00	000		556.16
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4511		143	0000	000000	300	00	000		2,054.46
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1140		114	0000	000000	000	16	000		612.03
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1247		291	0000	000000	200	00	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1249		112	0000	000000	200	00	000		300.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1930		291	0000	000000	300	00	000		22.50
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1247		112	0000	000000	200	00	000		100.00

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	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	080000	200	00	000		$ 4,359.69
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4130		113	0000	000000	000	00	000		1,022.73
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		291	0000	000000	101	01	000		375.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1247		142	0000	000000	300	00	000		3,037.62
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2422		141	0000	000000	101	00	000		2,498.87
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		112	0000	290000	300	00	000		100.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2960		142	0000	000000	000	00	000		962.50
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1237		112	0000	000000	200	00	000		200.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4590		113	0000	000000	300	00	000		4,082.19
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1239		142	0000	000000	101	00	000		1,681.12
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4535		113	0000	000000	300	00	000		2,045.46
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2823		142	0000	000000	000	00	000		704.78
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2222		141	0000	000000	101	00	000		536.82
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2422		144	0000	000000	200	00	000		71.03
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	300	00	000		3,427.54

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							06/07/19.												
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		111	0000	120000	101	00	000		$ 2,117.54
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2826		142	0000	000000	000	00	000		71.72
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1930		111	0000	000000	300	00	000		697.23
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		142	0000	000000	300	00	000		235.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2500		144	0000	000000	000	00	000		39.17
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2422		142	0000	000000	200	00	000		93.75
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2422		142	0000	000000	101	00	000		78.13
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1930		113	0000	000000	300	00	000		13.31
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2421		291	0000	000000	101	00	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4534		113	0000	000000	300	00	000		4,772.74
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2222		142	0000	000000	101	00	000		48.56
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2421		112	0000	000000	300	00	000		1,950.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		291	0000	080000	300	00	000		$ 127.50
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2822		142	0000	000000	000	00	000		283.80
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2720		142	0000	000000	200	00	000		112.50
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		111	0000	130000	300	00	000		6,430.24
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		291	0000	130000	300	00	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1120		291	0000	000000	200	05	000		375.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		291	0000	150000	300	00	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		291	0000	000000	101	02	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		112	0000	000000	300	00	000		950.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1245		142	0000	000000	300	00	000		643.52
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4550		113	0000	000000	300	00	000		1,363.64
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		291	0000	080000	101	00	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2422		141	0000	000000	200	00	000		2,562.31
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1247		113	0000	000000	300	00	000		26.61
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date	02	001	1120		291	0000	080000	200	00	000		150.00

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							06/07/19.												
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2822		141	0000	000000	000	00	000		$ 5,801.63
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		291	0000	050000	300	00	000		375.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	4190		113	0000	000000	200	00	000		1,363.64
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	2218		113	0000	000000	000	00	000		715.56
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.36
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		77.94
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.76
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.76
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.75
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		78.03
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		32.47
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.22
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.82
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		219	0000	000000	000	00	000		2.16
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		44.21
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		142.02
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		56.23
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		21.36
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74

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	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 44.21
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	300	00	000		1.45
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		14.83
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.56
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		32.26
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.93
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.98
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.00
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	300	00	000		19.59
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		125.52
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		29.79
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.18
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		13.78
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.72
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		124.58
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		77.94
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.59
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		90.12
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.00
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		44.05
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.61
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	120000	200	00	000		28.43

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							(BRDDIS)												
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 13.69
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		68.03
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		41.68
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		91.88
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.63
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.42
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.27
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.52
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	200	00	000		19.40
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.32
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.80
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		49.60
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		213	0000	000000	300	00	000		44.18
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.83
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		8.65
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		14.37
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.22
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		213	0000	000000	000	00	000		2.16
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		72.20
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.70
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.26

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 62.70
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		10.91
6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		213	0000	000000	300	00	000		69.20
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		51.32
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.76
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		80.65
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		34.25
6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		9.13
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		2.01
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.21
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		20.68
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		78.03
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		9.33
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		24.67
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		64.44
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		42.29
6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		29.92
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.57
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		8.54
6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692	02	001	2240		223	0000	000000	000	00	000		24.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		$ 43.12
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.07
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		12.18
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		29.66
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		70.72
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.52
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.90
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.45
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.49
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.15
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		34.57
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		32.47
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		105.61
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.76
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		10.11
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		113.63
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		54.23
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.82
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.19
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.09
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		24.38
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		58.29

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	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		$ 1.33
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.23
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.85
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4112		213	0000	000000	300	00	000		29.66
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		133.81
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.27
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.46
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.73
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.48
	6/7/2019	101523		191832	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		752.86
	6/7/2019	101523		191832	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	6/7/2019	101523		191832	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.90
	6/7/2019	101523		191832	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	6/7/2019	101523		191832	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	6/7/2019	101523		191832	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	6/7/2019	101523		191832	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	6/7/2019	101524		191833	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	6/7/2019	101524		191833	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	6/10/2019		219193				LEAP FIELD TRIP-TRANSPORTATION	03	001		1890		0000	000000	000			147.42	
	6/10/2019		219193				BGSU-CLASSROOM MENTORS	03	001		1890		0000	000000	000			262.50	
	6/11/2019		219195				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.49
	6/11/2019		219195				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.98
	6/11/2019		219195				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	6/11/2019		219195				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	6/11/2019		219195				HS ONLINE CAFE-	02	001	2500		410	0000	000000	000	00	000		2.45

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							DISTRICT CHRG												
	6/11/2019	101532		190020	9053	Skidaway Island Landscaping	Balloons for graduation	02	001	1132		889	0000	000000	300	00	000		$ 495.44
	6/11/2019	101534		191557	4658	Mountain Park Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		383.75
	6/11/2019	101535		191555	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	6/11/2019	101536		191555	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	6/11/2019	101536		191554	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		178.06
	6/11/2019	101537		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		20.50
	6/11/2019	101537		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		275.36
	6/11/2019	101537		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		8.10
	6/11/2019	101539		190031	762	Kirby, Josh	AP exams	02	001	2122		511	0000	000000	300	00	000		2,708.00
	6/11/2019	101539		190031	762	Kirby, Josh	AP exams	02	001	2122		511	0000	000000	300	00	000		(2,708.00)
	6/11/2019	101540		191555	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	6/11/2019	101541		191555	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	6/11/2019	101542		191789	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		267.32
	6/11/2019	101542		191558	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		20.28
	6/11/2019	101542		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		43.13
	6/11/2019	101542		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		22.49
	6/11/2019	101542		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		96.85
	6/11/2019	101542		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		11.53
	6/11/2019	101542		191566	79	Hogansville Signs	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191206	02	001	2740		423	0000	000000	000	00	000		26.95

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	6/11/2019	101544		191555	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		$ 50.00
	6/11/2019	101545		191555	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	6/11/2019	101547		191554	10500	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	02	001	2150		439	0000	000000	000	00	000		36.25
	6/11/2019	101548		191557	8072	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		170.00
	6/11/2019	101550		191554	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		29.29
	6/11/2019	101550		191555	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	6/11/2019	101551		191555	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	6/11/2019	101555		191552	6559	Holt Furnishings	MEMORIAL-RALPH GROSS	02	001	2411		883	0000	000000	000	00	000		80.00
	6/11/2019	101556		191554	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		106.72
	6/11/2019	101556		191816	10553	Dasher Travel	State Track Ticket	02	001	2421		439	0000	000000	300	00	000		10.00
	6/11/2019	101556		191555	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	6/11/2019	101556		191816	10553	Dasher Travel	Regional Track Tickets	02	001	2421		439	0000	000000	300	00	000		24.00
	6/11/2019	101557		190023	3186	Joyner, Brian	chairs for graduation	02	001	1132		889	0000	000000	300	00	000		435.00
	6/11/2019	101558		191555	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	6/11/2019	101559		191554	6553	Vidalia Realty	MILEAGE - SUPER SECRETARY	02	001	2411		439	0000	000000	000	00	000		25.52
	6/11/2019	101559		191555	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	6/11/2019	101560		190173	8792	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY19	02	001	2310		841	0000	000000	000	00	000		1,328.50
	6/11/2019	101562		190936	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	02	001	1930		411	0000	000000	101	00	000		1,123.57
	6/11/2019	101563		191491	9769	Barney Engineering	WORKERS COMP TPA FEES FY19	02	001	2310		841	0000	000000	000	00	000		(168.03)
	6/11/2019	101563		191491	9769	Barney Engineering	WORKERS COMP TPA FEES FY19	02	001	2310		841	0000	000000	000	00	000		168.03
	6/11/2019	101564		191574	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		2,834.01
	6/11/2019	101564		191574	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		212.67
	6/11/2019	101564		191574	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		226.80
	6/11/2019	101564		191574	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	02	001	2720		453	0000	000000	400	00	000		30.05

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	6/11/2019	101564		191574	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		$ 456.14
	6/11/2019	101565		190124	10489	Grooverville Bakery	SCIENCE DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	02	001	1120		511	0000	130000	200	00	000		127.32
	6/11/2019	101567		190125	10443	Thomasville Office supplies	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		70.76
	6/11/2019	101567		191555	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	6/11/2019	101567		191554	10443	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		64.96
	6/11/2019	101569		191789	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		216.00
	6/11/2019	101573		191193	9283	Forest Park Signs	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		350.40
	6/11/2019	101574		190013	607	Griffin Industries	Sheet music - HS	02	001	1132		511	0000	120000	300	00	000		380.00
	6/11/2019	101574		190013	607	Griffin Industries	Sheet music - MS	02	001	1120		511	0000	120000	200	00	000		254.25
	6/11/2019	101575		191555	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/11/2019	101576		191555	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	6/11/2019	101577		191563	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		123.37
	6/11/2019	101577		191565	2008	Hepzibah Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191205	02	001	2730		571	0000	000000	500	00	000		57.35
	6/11/2019	101578		191695	10484	Forest Park Travel	Meals	02	001	1270		439	0000	000000	101	00	000		34.96
	6/11/2019	101578		191695	10484	Forest Park Travel	LETRS Facilitator Training	02	001	1270		439	0000	000000	101	00	000		160.08

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							Quest Conference Center 8405 Pulsar Pl. Columbus, OH 43240 Mileage												
	6/11/2019	101579		191555	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	6/11/2019	101580		191555	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	6/11/2019	101581		191555	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	6/11/2019	101582		190004	641	Smyrna Engineering	Sheet music HS	02	001	1132		511	0000	120000	300	00	000		97.20
	6/11/2019	101583		191553	303	Martin, Diane	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		120.00
	6/11/2019	101583		191558	303	Martin, Diane	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		60.00
	6/11/2019	101583		190210	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	02	001	1930		519	0000	000000	200	00	000		251.44
	6/11/2019	101583		191553	303	Martin, Diane	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		42.05
	6/11/2019	101583		191579	303	Martin, Diane	PROFESSIONAL DEVELOPMENT DAY LUNCHEON 4/22/19	02	001	2411		512	0000	000000	000	00	000		675.00
	6/11/2019	101583		190937	303	Martin, Diane	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	02	001	1930		511	0000	000000	101	00	000		225.60
	6/11/2019	101583		191553	303	Martin, Diane	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		40.00
	6/11/2019	101583		190209	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY19	02	001	1280		511	0000	000000	102	00	000		1,602.00
	6/11/2019	101585		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		1,152.40
	6/11/2019	101585		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		225.91
	6/11/2019	101585		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		975.40
	6/11/2019	101585		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		34.32
	6/11/2019	101585		191563	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		26.31
	6/11/2019	101585		191563	8743	Whitley,	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	200	00	000		88.62

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						Denise	MS												
	6/11/2019	101586		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	300	00	000		$ 750.00
	6/11/2019	101587		191524	6522	Dixie Development	TRAVERSA RIDE 360 SOFTWARE PER ATTACHED CONTRACT FY19 COST (YEAR 1)	02	001	2810		516	0000	000000	000	00	000		325.00
	6/11/2019	101588		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	6/11/2019	101588		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	6/11/2019	101588		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	6/11/2019	101588		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	6/11/2019	101588		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	6/11/2019	101589		191555	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	6/11/2019	101590		191555	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	6/11/2019	101590		191555	10573	Sycamore Industries	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	6/11/2019	101591		191573	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		56.88
	6/11/2019	101591		191573	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		965.40
	6/11/2019	101591		191573	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		102.36
	6/11/2019	101591		191573	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		58.68
	6/11/2019	101591		191573	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		704.38
	6/11/2019	101591		191573	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,139.40
	6/11/2019	101592		191555	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	6/11/2019	101593		190031	762	Kirby, Josh	AP exams	02	001	2122		511	0000	000000	300	00	000		2,708.00
	6/11/2019	101594		191491	9769	Barney Engineering	WORKERS COMP TPA FEES FY19	02	001	2310		841	0000	000000	000	00	000		168.03
	6/12/2019		219198				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	6/12/2019		219198				REMAINING FLAT FEE-SOFTBALL	03	001		1890		0000	000000	000			50.76	

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	6/12/2019		219198				LIBRARY FINE-BOUGHEY	03	001		1890		0000	000000	001			$ 10.00	
	6/13/2019		219199				CATASTROPHIC COSTS FY18	03	001		3219		0000	000000	001			6,396.52	
	6/13/2019		219201				BWC PREMIUM REFUND	03	001		1890		0000	000000	000			338.00	
	6/14/2019						K-12 NETWRORK SUBSIDY	02	001	2240		447	0000	000000	000	00	000		(7,200.00)
	6/14/2019						TITLE II-A STRES	02	001	1110		210	0000	000000	101	14	000		(216.61)
	6/17/2019		219207				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			104.00	
	6/17/2019		219207				MEDICAID-MSP SETTLEMENT 2017	03	001		4120		0000	000000	000			77,046.10	
	6/18/2019		219208				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.98
	6/19/2019		219209				VISA CHARGE-ZIEROFF	02	001	2500		512	0000	000000	000	00	000		(37.29)
	6/19/2019		219209				VISA CHARGE-OVERPAID TIP	02	001	2421		512	0000	000000	101	00	000		(34.00)
	6/19/2019		219209				RETURN OF HS STARTING CASH	03	001		1890		0000	000000	000			50.00	
	6/20/2019						ADVANCE TO CLASS OF 2020	02	001	7410		920	0000	000000	000	00	000		13.35
	6/20/2019						TRANSFER TO ATHLETIC FUND	02	001	7200		910	0000	000000	000	00	000		19,000.00
	6/20/2019						ADVANCE TO FOOD SERVICE FUND	02	001	7410		920	0000	000000	000	00	000		36,000.00
	6/21/2019		219213				FOUNDATION-JUN #2	03	001		3110		0000	000000	002			213,196.69	
	6/21/2019		219213				AUTISM SCHOLARSHIP-JUN #2	02	001	1231		475	0000	000000	000	00	000		5,422.35
	6/21/2019		219213				COMM SCHOOL-JUN #2	02	001	1130		478	0000	000000	000	00	000		17,630.43
	6/21/2019		219216				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	6/21/2019		219213				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		2,028.65
	6/21/2019		219213				OE OUT-JUN #2	02	001	1100		477	0000	000000	000	00	000		15,485.31
	6/21/2019		219213				VE ADJUST-JUN #2	02	001	1310		439	0000	000000	000	00	000		26.12
	6/21/2019		219213				JV51 SF-14 REG TUITION NEG	02	001	1100		471	0000	000000	000	00	000		585.18
	6/21/2019		219213				JV99 SF6 EXCESS COSTS NEG	02	001	1290		474	0000	000000	000	00	000		2,301.29
	6/21/2019						RETURN OF HS STARTING CASH	03	001		1890		0000	000000	000			(50.00)	
	6/21/2019		219213				OE IN-JUN #2	03	001		1227		0000	000000	000			18,677.98	
	6/21/2019		219213				CAREER TECH-JUN #2	03	001		3219		0000	000000	002			853.72	
	6/21/2019		219213				JV53 SF-14 SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		706.17
	6/21/2019		219216				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,936.08)

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	6/21/2019		219213				PRESCHOOL FUNDING-JUN #2	03	001		3110		0000	000000	001			$ 3,787.93	
	6/21/2019		219213				JV71 COMM SCHOOL FTE REVIEW	03	001		3110		0000	000000	002			3,002.10	
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		54.76
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.76
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		40.50
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.76
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		13.50
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.78
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		35.53
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		46.88
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		104.08
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		61.25
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		44.96
	6/21/2019	101595		191859	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		70.09
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		116.89
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		27.19
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		13.75
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.01
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.56
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		4.22
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.77
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		54.76
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		30.80
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		25.15
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	300	00	902		16.86

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							(BRDDIS)												
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 29.82
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.81
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		54.98
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.64
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		1.59
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.79
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		223	0000	000000	300	00	000		19.77
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		61.25
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		97.35
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		60.24
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		10.10
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		132.72
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		66.63
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		40.50
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		72.89
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		4.04
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		9.82
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		67.24
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		13.50
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		38.74
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		45.87
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.90

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6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		$ 41.35
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		77.19
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		30.80
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.74
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.13
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.07
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		53.28
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.53
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	000	00	000		22.86
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		0.71
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		136.69
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		129.14
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		11.61
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		69.20
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		101.30
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.09
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		33.53
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		62.82
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		10.94
6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		35.92
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		41.14
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.08
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.69
6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	101	00	000		28.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 36.05
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		76.67
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		30.64
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.93
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.29
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		34.60
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		104.08
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.55
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		110.70
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		70.09
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.84
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	300	00	000		69.21
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.76
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		139.11
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		35.53
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		10.69
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		15.36
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		117.57
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		63.45
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		64.74
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.27

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		$ 0.39
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.37
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.46
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		20.79
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		8.63
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		123.48
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		66.08
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		68.82
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		68.11
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		223	0000	000000	300	00	000		44.49
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		223	0000	000000	300	00	000		44.49
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.41
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		23.04
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		5.80
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		46.88
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		139.57
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.76
	6/21/2019	101596		191858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.87
	6/21/2019	101597		191861	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		283.40
	6/21/2019	101597		191861	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	6/21/2019	101597		191861	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		128.47
	6/21/2019	101597		191861	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	200	00	000		762.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies (BRDDIS)												
	6/21/2019	101597		191861	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 402.10
	6/21/2019	101597		191861	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		479.86
	6/21/2019	101597		191861	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	6/21/2019	101598		191862	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	6/21/2019	101598		191862	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	6/21/2019	101603		191634	9021	Hiram Accounting	AIR TEST-REORDER OF INVALIDATED TEST	02	001	1120		551	0000	000000	200	00	000		475.00
	6/21/2019	101604		191451	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190820	02	001	1131		520	0000	000000	300	16	000		205.05
	6/21/2019	101606		190164	9867	Marquez, Unborn	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	02	001	2500		859	0000	000000	000	00	000		204.25
	6/21/2019	101609		191659	7380	Glenwood Motors	EDUCATION ADMIN WEB ADVISOR - WEBINAR ONLY - PARENTAL AUTHORITY IN TODAY'S SCHOOLS	02	001	2411		439	0000	000000	000	00	000		299.00
	6/21/2019	101610		190207	6555	Sears, Tammy	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		500.00
	6/21/2019	101611		190237	4681	Jeffersonville Furnishings	DRUG ALCOHOL SCREEN-PASTOREK	02	001	2821		414	0000	000000	000	00	000		85.00
	6/21/2019	101611		190237	4681	Jeffersonville Furnishings	DRUG SCREEN-BARRETT	02	001	2822		414	0000	000000	000	00	000		57.00
	6/21/2019	101612		191761	7466	Rutledge, Kayla	Wilson Reading Introductory Workshop June 11-13, 2019 Meals	02	001	1237		439	0000	000000	101	00	000		80.94
	6/21/2019	101612		191761	7466	Rutledge,	Mileage	02	001	1237		439	0000	000000	101	00	000		176.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Kayla													
	6/21/2019	101613		191628	8535	O'neil, Ricky	MECHANIC	02	001	2840		414	0000	000000	000	00	000		$ 104.00
	6/21/2019	101613		191628	8535	O'neil, Ricky	SPECIAL ED DRIVERS	02	001	2821		414	0000	000000	000	00	000		98.00
	6/21/2019	101613		191628	8535	O'neil, Ricky	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		692.00
	6/21/2019	101614		190207	6722	Clyo Gymnasium	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		250.00
	6/21/2019	101615		190207	9688	Evans, Jane	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		250.00
	6/21/2019	101617		190207	9295	Whitaker, Katie	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		750.00
	6/21/2019	101618		191562	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,067.34
	6/21/2019	101618		191562	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	02	001	2750		582	0000	000000	000	00	000		405.53
	6/21/2019	101618		191562	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,825.73
	6/21/2019	101619		190207	9087	Riceboro Engineering	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		750.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/21/2019	101620		191142	9868	Trudie Gymnasium	LEGAL FEES FY19 SUPPORTIVE PO #190191	02	001	2310		418	0000	000000	000	00	000		$ 725.00
	6/21/2019	101621		191554	6757	Smith, Kathy	MILEAGE - ELEM PRINCIPAL	02	001	2421		439	0000	000000	101	00	000		206.48
	6/21/2019	101622		190207	8909	East Point Accounting	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		500.00
	6/21/2019	101624		191194	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		141.34
	6/21/2019	101624		191194	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		212.59
	6/21/2019	101624		191194	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		75.77
	6/21/2019	101624		191194	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		3.61
	6/21/2019	101624		191194	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		122.32
	6/21/2019	101624		191194	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		139.05
	6/21/2019	101626		190185	5945	Hogan, Unborn	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		2,600.00
	6/21/2019	101627		190175	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		66.61
	6/21/2019	101628		191574	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		38.50
	6/21/2019	101629		191664	2850	Morven Landscaping	REGISTRATION REASONABLE SUSPICION TRAINING 6/6/19	02	001	2810		439	0000	000000	000	00	000		50.00
	6/21/2019	101630		190207	8702	Statenville Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		750.00
	6/21/2019	101631		191760	7462	Warner, Ryan	Wilson Introductory Workshop June 11-13, 2019	02	001	1237		439	0000	000000	101	00	000		62.23

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							Meals												
	6/21/2019	101632		190249	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		$ 85.00
	6/21/2019	101632		190249	8670	Little, Michelle	PEST CONTROL SERVICES FY19 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	6/21/2019	101632		190249	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	6/21/2019	101632		190249	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	6/21/2019	101634		190213	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		126.00
	6/21/2019	101635		190207	8704	Graham Bakery	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		1,000.00
	6/21/2019	101637		190207	6447	Osterfield Manufacturing	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		500.00
	6/21/2019	101638		190283	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	02	001	2720		459	0000	000000	400	00	000		95.96
	6/21/2019	101639		191854	8835	Hartwell Cafe	LANDSCAPING AT HIGH SCHOOL	02	001	2730		423	0000	000000	000	00	000		2,000.00
	6/21/2019	101641		191554	10573	Sycamore Industries	MILEAGE-DIRECTOR OF STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		582.32
	6/21/2019	101642		190182	254	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY19	02	001	2829		411	0000	000000	000	00	000		1,291.11
	6/21/2019	101643		191561	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		376.92
	6/21/2019	101643		191561	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,355.77
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2411		144	0000	000000	000	00	000		87.26

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	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4670		113	0000	000000	000	00	000		$ 209.80
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		122	0000	050000	300	00	000		100.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2190		141	0000	000000	101	00	000		1,308.30
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2422		141	0000	000000	300	00	000		3,227.16
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4511		143	0000	000000	300	00	000		4,772.74
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		122	0000	110000	300	00	000		650.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		142	0000	000000	200	00	000		25.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1247		122	0000	000000	200	00	000		300.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2500		152	0000	000000	000	00	000		386.88
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4137		143	0000	000000	300	00	000		1,363.64
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2730		142	0000	000000	500	00	000		49.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2822		142	0000	000000	000	00	000		40.05
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		122	0000	000000	101	04	000		850.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1210		122	0000	000000	101	00	000		128.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2821		141	0000	000000	000	00	000		1,593.09
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		122	0000	000000	101	02	000		200.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		144	0000	000000	101	00	000		119.08
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2730		141	0000	000000	000	00	000		623.04
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date	02	001	1140		114	0000	000000	000	16	000		26.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/21/19.												
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2422		143	0000	000000	000	00	000		$ 1,576.49
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		111	0000	000000	101	02	000		6,697.18
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		142	0000	000000	101	00	902		400.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4527		113	0000	000000	300	00	000		4,772.74
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	130000	200	00	000		4,396.61
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	290000	200	00	000		100.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1249		122	0000	000000	200	00	000		200.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2122		113	0000	000000	300	00	000		2,498.13
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2212		111	0000	000000	000	00	000		735.49
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		142	0000	000000	300	00	902		1,162.50
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4534		143	0000	000000	300	00	000		3,068.19
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2416		122	0000	000000	000	00	000		546.36
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		152	0000	000000	200	00	000		900.24
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4141		113	0000	000000	300	00	000		52.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2134		113	0000	000000	000	00	000		$ 372.57
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1930		111	0000	000000	300	00	000		697.23
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		152	0000	000000	300	00	000		77.80
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	020000	200	00	000		200.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		152	0000	000000	250	00	000		153.09
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2823		142	0000	000000	000	00	000		109.91
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		112	0000	000000	101	00	000		26.61
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1210		111	0000	000000	101	00	000		930.72
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	080000	200	00	000		4,584.69
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		111	0000	000000	101	04	000		8,992.50
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2240		152	0000	000000	000	00	000		177.36
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2122		113	0000	000000	101	00	000		46.57
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2421		122	0000	000000	101	00	000		347.33
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2960		152	0000	000000	000	00	000		519.32
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		122	0000	000000	101	03	000		250.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	150000	200	00	000		300.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date	02	001	4119		113	0000	000000	300	00	000		85.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/21/19.												
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2730		142	0000	000000	000	00	000		$ 966.25
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		142	0000	000000	000	00	000		105.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		141	0000	000000	200	00	000		4,536.60
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		111	0000	080000	300	00	000		4,258.26
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	020000	200	00	000		2,558.88
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2960		142	0000	000000	000	00	000		1,232.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4527		143	0000	000000	300	00	000		3,068.19
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2411		122	0000	000000	000	00	000		1,099.32
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2421		111	0000	000000	200	00	000		5,894.93
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2213		113	0000	000000	000	00	000		765.53
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	120000	200	00	000		200.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2240		141	0000	000000	000	00	000		1,773.60
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2421		122	0000	000000	300	00	000		810.14
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	290000	200	00	000		2,250.81
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		122	0000	000000	101	01	000		300.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		152	0000	000000	101	00	000		268.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1247		122	0000	000000	300	00	000		$ 300.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2416		111	0000	000000	000	00	000		2,206.47
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4547		113	0000	000000	300	00	000		4,772.74
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1237		122	0000	000000	101	00	000		350.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		122	0000	120000	300	00	000		200.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2822		152	0000	000000	000	00	000		1,230.54
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2422		141	0000	000000	200	00	000		2,562.31
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	080000	200	00	000		200.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		111	0000	150000	200	00	000		3,791.46
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2190		152	0000	000000	101	00	000		137.62
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		122	0000	000000	101	14	000		600.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1237		111	0000	000000	101	00	000		4,827.26
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	110000	200	00	000		100.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1247		111	0000	000000	300	00	000		7,928.23
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2212		122	0000	000000	000	00	000		182.12
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		111	0000	110000	300	00	000		9,187.03
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		152	0000	000000	300	00	000		711.84
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		144	0000	000000	300	00	000		18.32
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		144	0000	000000	200	00	000		119.08
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date	02	001	2411		142	0000	000000	000	00	000		75.00

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							06/21/19.												
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4590		113	0000	000000	300	00	000		$ 104.90
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4680		113	0000	000000	300	00	000		2,386.37
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		122	0000	150000	300	00	000		300.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2710		152	0000	000000	000	00	000		564.92
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1210		111	0000	000000	200	00	000		523.53
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	000000	200	06	000		100.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		111	0000	000000	101	14	000		10,275.43
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		141	0000	000000	101	00	000		4,219.80
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2150		122	0000	000000	000	00	000		100.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2821		152	0000	000000	000	00	000		103.13
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		141	0000	000000	250	00	000		534.17
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		141	0000	000000	300	00	000		722.59
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	130000	200	00	000		350.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2422		152	0000	000000	300	00	000		87.68
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		142	0000	000000	250	00	000		50.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		122	0000	130000	300	00	000		300.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2500		144	0000	000000	000	00	000		78.93
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	050000	200	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2421		122	0000	000000	200	00	000		$ 1,328.22
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2218		113	0000	000000	000	00	000		715.56
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2824		142	0000	000000	000	00	000		1,718.72
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4137		113	0000	000000	101	00	000		300.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2720		142	0000	000000	200	00	902		960.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1237		122	0000	000000	200	00	000		150.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		122	0000	080000	101	00	000		200.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		111	0000	060000	300	00	000		2,922.38
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1237		112	0000	000000	101	00	000		100.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	4590		113	0000	000000	200	00	000		2,478.15
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1132		111	0000	020000	300	00	000		2,342.54
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1210		122	0000	000000	200	00	000		72.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	1120		122	0000	000000	200	05	000		300.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2134		142	0000	000000	000	00	000		278.93
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2822		141	0000	000000	000	00	000		7,096.63
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	001	2510		152	0000	000000	000	00	000		879.58
	6/24/2019		219217				LEAP FIELD TRIP-DRIVER SALARY	03	001		1890		0000	000000	000			78.30	
	6/24/2019		219217				LEAP FIELD TRIP-TRANSPORTATION	03	001		1890		0000	000000	000			(147.42)	
	6/24/2019		219217				LEAP FIELD TRIP-MILEAGE	03	001		1323		0000	000000	000			69.12	
	6/24/2019	889656		191877	900004	Funston	BD. SHARE,	02	001	4141		210	0000	000000	300	00	000		14.14

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						Development	CERTIFIED 06/19												
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1110		210	0000	000000	101	04	000		$ 2,478.07
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4610		210	0000	000000	200	00	000		21.21
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1237		210	0000	000000	101	00	000		1,358.60
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	080000	200	00	000		1,232.55
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1110		210	0000	290000	101	00	000		570.84
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	120000	300	00	000		568.65
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2122		210	0000	000000	200	00	000		609.73
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1930		210	0000	000000	300	00	000		290.84
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1110		210	0000	000000	101	03	000		2,449.63
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4137		210	0000	000000	101	00	000		40.44
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	110000	200	00	000		1,118.06
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2421		210	0000	000000	200	00	000		1,707.50
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2150		210	0000	000000	000	00	000		720.41
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	020000	300	00	000		601.16
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4511		210	0000	000000	300	00	000		413.55
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4130		210	0000	000000	000	00	000		137.85
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1210		210	0000	000000	101	00	000		248.74
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1245		210	0000	000000	300	00	000		536.61
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	050000	200	00	000		1,271.79
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	290000	700	00	000		721.06
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1270		210	0000	000000	101	00	000		78.64
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4190		210	0000	000000	200	00	000		183.80
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4112		210	0000	000000	300	00	000		275.70
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	290000	300	00	000		13.48

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	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2411		210	0000	000000	000	00	000		$ 1,136.01
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4590		210	0000	000000	200	00	000		346.40
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	000000	300	00	000		128.05
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1110		210	0000	000000	101	14	000		2,820.55
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1247		210	0000	000000	300	00	000		2,191.39
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4527		210	0000	000000	300	00	000		1,056.86
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	110000	300	00	000		2,396.03
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	130000	200	00	000		1,171.74
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1110		210	0000	000000	101	01	000		2,295.55
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4190		210	0000	000000	000	00	000		14.14
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1110		210	0000	000000	101	00	000		464.56
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2122		210	0000	000000	101	00	000		766.23
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2218		210	0000	000000	000	00	000		192.90
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	120000	200	00	000		568.65
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2213		210	0000	000000	000	00	000		206.37
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4550		210	0000	000000	300	00	000		183.80
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	150000	200	00	000		1,032.19
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	130000	300	00	000		1,928.67
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1110		210	0000	000000	101	02	000		1,771.70
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2421		210	0000	000000	300	00	000		1,296.01
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1110		210	0000	120000	101	00	000		570.84
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	080000	300	00	000		1,117.60
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2416		210	0000	000000	000	00	000		668.45
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	000000	200	06	000		2,646.78
	6/24/2019	889656		191877	900004	Funston	BD. SHARE,	02	001	2212		210	0000	000000	000	00	000		222.82

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						Development	CERTIFIED 06/19												
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1140		210	0000	000000	000	16	000		$ 86.08
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	050000	300	00	000		1,439.72
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4547		210	0000	000000	300	00	000		643.31
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	150000	300	00	000		1,355.32
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1239		210	0000	000000	101	00	000		434.75
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1930		210	0000	000000	101	00	000		114.86
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	000000	200	05	000		2,551.62
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2134		210	0000	000000	000	00	000		757.15
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4534		210	0000	000000	300	00	000		643.31
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2421		210	0000	000000	101	00	000		821.07
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4680		210	0000	000000	300	00	000		321.65
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4610		210	0000	000000	000	00	000		28.28
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	290000	200	00	000		589.91
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4119		210	0000	000000	300	00	000		22.98
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1247		210	0000	000000	200	00	000		861.58
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4590		210	0000	000000	000	00	000		596.39
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4590		210	0000	000000	300	00	000		564.37
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	000000	200	00	000		229.14
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2222		210	0000	000000	000	00	000		629.16
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4137		210	0000	000000	300	00	000		470.11
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1249		210	0000	000000	200	00	000		1,111.87
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	2122		210	0000	000000	300	00	000		863.38
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4670		210	0000	000000	000	00	000		56.56
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1210		210	0000	000000	200	00	000		139.92

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	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1132		210	0000	060000	300	00	000		$ 747.37
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4547		210	0000	000000	200	00	000		137.85
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1110		210	0000	080000	101	00	000		551.67
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1120		210	0000	020000	200	00	000		686.44
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	4535		210	0000	000000	300	00	000		275.70
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	001	1237		210	0000	000000	200	00	000		1,059.85
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	4534		220	0000	000000	300	00	000		377.81
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2411		220	0000	000000	000	00	000		326.99
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	1247		220	0000	000000	300	00	000		374.04
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2720		220	0000	000000	200	00	902		118.21
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2422		220	0000	000000	101	00	000		578.84
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2510		220	0000	000000	000	00	000		830.35
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2222		220	0000	000000	200	00	000		159.77
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2840		220	0000	000000	000	00	000		289.84
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2823		220	0000	000000	000	00	000		100.32
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	1239		220	0000	000000	101	00	000		207.01
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2960		220	0000	000000	000	00	000		973.63
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2720		220	0000	000000	250	00	000		135.01
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2240		220	0000	000000	000	00	000		458.63
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2720		220	0000	000000	101	00	902		49.25
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2822		220	0000	000000	000	00	000		1,825.40
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2810		220	0000	000000	000	00	000		289.84
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2730		220	0000	000000	500	00	000		17.38
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2720		220	0000	000000	300	00	000		1,253.68
	6/24/2019	889657		191878	900005	Thomson	BD. SHARE, NON-	02	001	1132		220	0000	000000	300	00	000		165.98

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						Furnishings	CERTIFIED 06/19												
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2710		220	0000	000000	000	00	000		$ 533.31
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2720		220	0000	000000	000	00	000		24.01
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2422		220	0000	000000	000	00	000		194.12
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	4527		220	0000	000000	300	00	000		377.81
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2500		220	0000	000000	000	00	000		912.48
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2134		220	0000	000000	000	00	000		34.35
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2190		220	0000	000000	101	00	000		296.04
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2730		220	0000	000000	000	00	000		371.28
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	1237		220	0000	000000	101	00	000		103.46
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2720		220	0000	000000	300	00	902		143.15
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	4511		220	0000	000000	300	00	000		840.68
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2824		220	0000	000000	000	00	000		228.72
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2422		220	0000	000000	200	00	000		651.31
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2222		220	0000	000000	101	00	000		149.68
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2422		220	0000	000000	300	00	000		762.45
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2933		220	0000	000000	000	00	000		445.85
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2720		220	0000	000000	101	00	000		1,092.97
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2826		220	0000	000000	000	00	000		8.83
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2720		220	0000	000000	200	00	000		1,251.34
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	2821		220	0000	000000	000	00	000		385.48
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	4137		220	0000	000000	300	00	000		167.91
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	1245		220	0000	000000	300	00	000		79.24
	6/25/2019		219225				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.74
	6/25/2019		219224				MEDICAID 6/20	03	001		4120		0000	000000	000			3,261.32	
	6/25/2019		219225				HS ONLINE C.BOOK-	02	001	2500		410	0000	000000	000	00	000		1.72

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							DISTRICT CHRG												
	6/25/2019		219224				UT HONORARIUM	03	001		1890		0000	000000	000			$ 25.00	
	6/25/2019		219225				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.67
	6/25/2019		219224				LOCKER REPAIR-MEKUS	03	001		1890		0000	000000	000			166.00	
	6/25/2019		219224				ALPHA-TRANSPORT MILEAGE MAY	03	001		1323		0000	000000	000			406.08	
	6/25/2019	101646		191881	5486	Chatsworth Motor Services	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		(4,241.58)
	6/25/2019	101646		191881	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		12,971.98
	6/25/2019	101646		191881	5486	Chatsworth Motor Services	MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		50,870.40
	6/25/2019	101646		191881	5486	Chatsworth Motor Services	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		2,259.18
	6/25/2019	101646		191881	5486	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		32,941.72
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	Adjust for rounding with new premiums	02	001	1100		241	0000	000000	000	00	000		(0.82)
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		189.98
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,672.86
	6/25/2019	101647		191882	6972	Tarver Insurance	Adjust for rounding with new premiums	02	001	1100		241	0000	000000	000	00	000		(0.33)
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		504.23
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		126.94
	6/25/2019	101647		191884	6972	Tarver	FAM MED - 543	02	001	2122		241	0000	000000	200	00	000		1,266.09

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						Insurance	(BRDDIS)												
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		$ 189.98
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		284.97
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.18
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.09
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		284.97
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.09
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.46
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		132.52
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		63.04
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	6/25/2019	101647		191885	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		189.98
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.18
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		444.68
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		21.15
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		504.23
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,532.18

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	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		$ 3,798.27
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.23
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.09
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.23
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.46
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.09
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.18
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,133.57
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		1,008.46
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.18
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		284.97
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,266.09
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,664.81
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.18
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		178.77
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.77
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		6,330.45
	6/25/2019	101647		191882	6972	Tarver	SING MED - 540	02	001	1110		241	0000	000000	101	02	000		504.23

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						Insurance	(BRDDIS)												
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		$ 1,008.46
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.09
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.09
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.23
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		379.96
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,691.94
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		1,008.46
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,532.18
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.23
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		284.97
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.46
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.77
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.09

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	6/25/2019	101647		191885	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		$ 15.00
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		59.55
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,532.18
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		182.61
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		14.84
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		379.96
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		840.07
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.09
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,532.18
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		189.98
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		197.82
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		504.23
	6/25/2019	101647		191884	6972	Tarver	FAM MED - 543	02	001	2422		251	0000	000000	300	00	000		2,532.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		$ 633.05
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		85.05
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,532.18
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.27
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		13.69
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		840.24
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		284.97
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.23
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.23
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		94.99

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	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		$ 474.95
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.09
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.18
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.18
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		200.53
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		3,798.27
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.09
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.09
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.49
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1247		242	0000	000000	200	00	000		6.00

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							(BRDDIS)												
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		$ 4.97
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		1.01
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.64
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00

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	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		$ 3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.68
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.44
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.02
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.53
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	050000	300	00	000		9.00

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							(BRDDIS)												
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		$ 9.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		1.98
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.68
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	6/25/2019	889658		190326	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		11,323.52
	6/25/2019	889658		190326	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		15,078.84
	6/25/2019	889658		190326	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		2,275.66
	6/25/2019	889658		190326	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		(3,041.74)
	6/25/2019	889658		190326	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		150.75
	6/25/2019	889658		190326	900007	Van halen, Dusty	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		455.25
	6/25/2019	889658		190326	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		17,514.11
	6/25/2019	889658		190326	900007	Van halen, Dusty	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		(3,000.00)
	6/25/2019	889658		190326	900007	Van halen, Dusty	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		13,315.78
	6/25/2019	889658		190208	900007	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD FOR FY19	02	001	2212		411	0000	000000	000	00	000		7,618.00
	6/25/2019	889658		190326	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		1,785.29
	6/26/2019		219227				ALPHA-TRANSPORT MILEAGE SUMMER	03	001		1323		0000	000000	000			368.06	
	6/27/2019						RETURN OF TREAS.	03	001		1890		0000	000000	000			(50.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PETTY CASH												
	6/27/2019		219228				RETURN OF TREAS. PETTY CASH	03	001		1890		0000	000000	000			$ 50.00	
	6/27/2019	101649		191889	3315	Columbus Motor Services	BUS DRIVER MEALS THATCHER 6/9	02	001	2824		439	0000	000000	000	00	000		8.19
	6/27/2019	101650		190168	5486	Chatsworth Motor Services	REC/LEISURE FY19 GRADES K-6	02	001	1231		411	0000	000000	000	00	000		82.08
	6/27/2019	101650		190168	5486	Chatsworth Motor Services	GRADES 7-12	02	001	1241		411	0000	000000	000	00	000		55.22
	6/28/2019						SMS MEDIA CTR VAV CONTORL VALV	02	001	2740		423	0000	000000	200	00	000		9,600.00
	6/28/2019						SMS MEDIA CTR CONTROLLER AIR H	02	001	2740		423	0000	000000	200	00	000		6,173.67
	6/28/2019						bd share certified strs	02	001	2421		212	0000	000000	101	00	000		40.96
	6/28/2019						MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		3,941.61
	6/28/2019		219231				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			280.91	
	6/28/2019		219232				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			32.00	
	6/28/2019		219230				SPRINT FINANCE PAYMENT-JUN	03	001		1890		0000	000000	000			4,050.00	
	6/28/2019						BD SHARE NON-CERTIFIED JUNE	02	001	2823		220	0000	000000	000	00	000		53.02
	6/28/2019						EARLY LIT MEDICAL EXPENSES	02	001	1270		241	0000	000000	101	00	000		(0.60)
	6/28/2019						SMS MEDIA CTR AIR BALANCE TEST	02	001	2740		423	0000	000000	200	00	000		6,600.00
	6/28/2019						SMS MEDIA CTR CONTROLLER AIR H	02	001	2740		423	0000	000000	200	00	000		7,419.33
	6/28/2019		219237				PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		7,148.82
	6/28/2019						SMS&SES BOILER CONTROLLER	02	001	2740		423	0000	000000	200	00	000		14,938.00
	6/28/2019		219234				RED TREE INTEREST - JUNE 2019	03	001		1410		0000	000000	000			1,314.29	
	6/28/2019		219231				UBS-WALLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
	6/28/2019		219234				PNC INTEREST - JUNE 2019	03	001		1410		0000	000000	000			1,496.76	
	6/28/2019						SMS GYM CONTROLLER FOR AIR HAN	02	001	2740		423	0000	000000	200	00	000		9,270.00
	6/28/2019						SMS GYM UNIT VAV CONTROL VALVE	02	001	2740		423	0000	000000	200	00	000		2,880.00
	6/28/2019						SMS GYM CHILLER UNIT CONTROLLE	02	001	2740		423	0000	000000	200	00	000		6,445.00
	6/28/2019						bd share dental	02	001	1270		243	0000	000000	101	00	000		129.83
	6/28/2019		219234				RED TREE MGMT FEE - MAY 2019	02	001	2500		848	0000	000000	000	00	000		268.74

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6/28/2019						bd share medical	02	001	1270		241	0000	000000	101	00	000		$ 114.91
6/28/2019						SMS UNIVENT CONTROL VALVES	02	001	2740		423	0000	000000	200	00	000		7,680.00
6/28/2019						SMS RETROFIT 8 UNIVENTS	02	001	2740		423	0000	000000	200	00	000		18,915.00
6/28/2019						SMS RETROFIT 8 UNIVENT HEATERS	02	001	2740		423	0000	000000	200	00	000		(18,915.00)
6/28/2019						SMS MEDICA CTR CONTROLLER	02	001	2740		423	0000	000000	200	00	000		(6,173.67)
6/28/2019						SMS RM 120 REPLACE CONDENSING	02	001	2740		423	0000	000000	200	00	000		6,390.00
6/28/2019						SMS GYM-REPLACE FAILED MOTOR	02	001	2740		423	0000	000000	200	00	000		1,820.00
6/28/2019						bd share certified strs	02	001	2421		210	0000	000000	101	00	000		392.00
6/28/2019		219234				F&M INTEREST - JUNE 2019	03	001		1410		0000	000000	000			1,688.02	
6/28/2019						SMS&SES BOLIER LABOR.WIRING	02	001	2740		423	0000	000000	101	00	000		3,000.00
6/28/2019						SHS WATER BOILER REPLACEMENT	02	001	2740		423	0000	000000	300	00	000		23,000.00
6/28/2019						SPEECH LANG IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		(46.17)
6/28/2019		219234				5/3 INTEREST - JUNE 2019	03	001		1410		0000	000000	000			45.81	
6/28/2019		219233				POSITIVE PAY-MONTHLY FEE-JUN	02	001	2500		848	0000	000000	000	00	000		50.00
6/28/2019	101653		191849	5817	Howell Industries	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191625	02	001	1132		411	0000	000000	300	00	000		2,420.00
6/28/2019	101654		191865	7576	Saint George Cafe	Dell 24" Refurbished Monitor	02	001	2240		644	0000	000000	300	00	000		840.00
6/28/2019	101654		191865	7576	Saint George Cafe	Dell 22" Refurbished Monitor	02	001	2240		644	0000	000000	300	00	000		540.00
6/28/2019	101658		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		262.46
6/28/2019	101658		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		40.04
6/28/2019	101658		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		402.83
6/28/2019	101663		190207	9674	St. Simons Island Medical supplies	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF	02	001	2822		481	0000	000000	000	00	000		500.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19												
	6/28/2019	101664		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	02	001	2750		580	0000	000000	000	00	000		$ 3.39
	6/28/2019	101664		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		31.26
	6/28/2019	101664		191557	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		16.09
	6/28/2019	101665		191628	8535	O'neil, Ricky	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		49.00
	6/28/2019	101666		190709	2663	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	02	001	2720		423	0000	000000	000	00	000		90.00
	6/28/2019	101666		190709	2663	Donalsonville Textiles	SECURITY MONITORING FY19 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		96.00
	6/28/2019	101667		191560	6755	Byron Motors	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		75.00
	6/28/2019	101669		191758	7560	Alston Studios	Wilson Reading System Introductory Workshop Registration June 11-13, 2019 Huber Heights City Schools Administrative Offices 5954 Longford Rd. Huber Heights, OH 45424	02	001	1237		439	0000	000000	101	00	000		350.00
	6/28/2019	101669		191759	7560	Alston Studios	Wilson Reading System Introductory Workshop Registration June 11-13, 2019 Huber Heights City Schools Administrative Offices 5954 Longford Rd. Huber Heights, OH 45424	02	001	1237		439	0000	000000	101	00	000		350.00
	6/28/2019	101670		190042	3282	Wray Gymnasium	MUSIC SUPPLIES 2018-19	02	001	1132		511	0000	120000	300	00	000		12.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							9-12 GRADE CHOIRS												
	6/28/2019	101671		191789	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		$ 14.95
	6/28/2019	101672		191554	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		268.66
	6/28/2019	101673		191554	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		74.24
	6/28/2019	101674		191554	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		89.32
	6/28/2019	101677		191836	9872	Eldorado Software	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE-JET #4145711Y - MAIL MACHINE	02	001	2411		443	0000	000000	000	00	000		150.15
	6/28/2019	101678		191839	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		(37.78)
	6/28/2019	101678		190125	4787	Wrightsville Manufacturing	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		78.47
	6/28/2019	101678		191839	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		69.98
	6/28/2019	101678		191553	4787	Wrightsville Manufacturing	DIRECTOR OF STUDENT SERVICES SUPPLIES	02	001	2212		511	0000	000000	000	00	000		62.73
	6/28/2019	101678		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		239.99
	6/28/2019	101678		190125	4787	Wrightsville Manufacturing	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		7.79
	6/28/2019	101678		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for	02	001	1110		511	0000	000000	101	16	000		(239.99)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2018-19 school year.												
	6/28/2019	101678		191346	4787	Wrightsville Manufacturing	Teacher, classroom, building supplies as needed for 2018-19 school year.	02	001	1110		511	0000	000000	101	16	000		$ 239.99
	6/28/2019	101679		190239	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	02	001	2824		489	0000	000000	000	00	000		5.50
	6/28/2019	101679		190239	5642	Shelton, Sierra	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		120.03
	6/28/2019	101679		190239	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		11.25
	6/28/2019	101681		191080	6626	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		2,865.00
	6/28/2019	101681		190870	6626	Attapulgus Textiles	SMS GYM AIR BALANCE COMPLETED BY TEST & BALANCE THIRD PARTY UP TO 40 HOURS AND NOT TO EXCEED 40 HOURS	02	001	2740		423	0000	000000	200	00	000		6,600.00
	6/28/2019	101683		191563	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		395.30
	6/28/2019	101684		190207	8934	Funston Signs	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	02	001	2822		481	0000	000000	000	00	000		500.00
	6/28/2019	101685		191081	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	02	001	2720		423	0000	000000	300	00	000		1,949.00
	6/28/2019	101691		190283	8507	Worth Landscaping	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		76.32

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	6/28/2019	101692		191572	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		$ 349.50
	6/28/2019	101692		191572	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.13
	6/28/2019	101692		191572	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191215	02	001	2720		451	0000	000000	500	00	000		373.16
	6/28/2019	101692		191572	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		416.66
	6/28/2019	101693		191567	233	Unionville Realty	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		129.92
	6/28/2019	101694		191143	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	02	001	2720		423	0000	000000	200	00	000		150.00
	6/28/2019	101695		191557	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		162.95
	6/28/2019	101695		191557	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		403.83
	6/28/2019	101703		191557	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		36.40
	6/28/2019	101704		190250	8876	Thalman Travel	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	02	001	2740		423	0000	000000	300	00	000		160.00
	6/28/2019	101706		191900	2706	Offerman Signs	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT FY20 YEAR 2	02	001	2740		423	0000	000000	300	00	000		926.45
	6/28/2019	101707		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		166.51
	6/28/2019	101707		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		172.15
	6/28/2019	101707		191557	79	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		56.94
	6/28/2019	101707		191789	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		14.01
	6/28/2019	101707		191563	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		364.52

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	6/28/2019	101708		191628	8535	O'neil, Ricky	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		$ 49.00
	6/28/2019	101710		191848	200	Talley, Charles	TESTING AND INSPECTION OF FIRE PROTECTION EQUIPMENT PER ATTACHED AGREEMENT 7/1/19-6/30/20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		678.00
	6/28/2019	101710		191848	200	Talley, Charles	BOARD OF EDUCATION	02	001	2740		423	0000	000000	000	00	000		20.00
	6/28/2019	101710		191901	200	Talley, Charles	ALARM AND DETECTION MONITORING OCT 1, 2018-SEP 30, 2019 FISHER GYM	02	001	2740		423	0000	000000	250	00	000		600.00
	6/28/2019	101710		191848	200	Talley, Charles	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		840.00
	6/28/2019	101710		191848	200	Talley, Charles	BUS GARAGE	02	001	2720		423	0000	000000	400	00	000		68.00
	6/28/2019	101710		191848	200	Talley, Charles	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,905.00
	6/28/2019	101710		191848	200	Talley, Charles	FISHER GYM	02	001	2740		423	0000	000000	250	00	000		549.00
	6/28/2019	101711		191721	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1237		511	0000	000000	200	00	000		41.82
	6/28/2019	101712		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		103.86
	6/28/2019	101712		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		729.84
	6/28/2019	101712		190279	6072	Buck, Matt	COPY CHARGES FY 19 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		877.66
	6/28/2019	101712		190279	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		0.47
	6/28/2019	101712		190279	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		69.32
	6/28/2019	101712		190279	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		66.47
	6/28/2019	101712		190279	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		105.98
	6/28/2019	101712		190279	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		539.10
	6/28/2019	101713		191575	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		102.67
	6/28/2019	101713		191575	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		26.00
	6/28/2019	101713		191575	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		169.47
	6/28/2019	101713		191575	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		138.39
	6/28/2019	101713		191575	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	02	001	2720		422	0000	000000	400	00	000		30.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/28/2019	101714		191563	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191203	02	001	2720		514	0000	000000	300	00	000		$ 561.54
	6/28/2019	101717		191572	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		17,198.08
	6/28/2019	101717		191572	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,792.39
	6/28/2019	101717		191572	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		527.43
	6/28/2019	101717		191572	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,686.04
	6/28/2019	101718		191847	6522	Dixie Development	TRANSPORTATION SOFTWARE FY20 TRAVERSA CORE 7/1/19-6/30/20	02	001	2810		516	0000	000000	000	00	000		3,120.00
	6/28/2019	101719		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	6/28/2019	101719		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	6/28/2019	101719		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	6/28/2019	101719		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	6/28/2019	101719		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	6/28/2019	101719		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	6/28/2019	101719		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	6/28/2019	101719		191234	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	6/28/2019	101719		191234	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	6/28/2019	101719		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	6/28/2019	101719		191234	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	02	001	2720		514	0000	000000	200	00	000		41.39
	6/28/2019	101720		190284	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.92
	6/28/2019	101720		190284	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.76
	6/28/2019	101720		190284	5871	Johns Creek Gymnasium	PHONE CHARGES FY19	02	001	2720		441	0000	000000	101	00	000		64.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ELEMENTARY												
	6/28/2019	101720		190284	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		$ 129.84
	6/28/2019	101720		190284	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #180299	02	001	2720		441	0000	000000	400	00	000		64.87
	6/28/2019	101720		190284	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		612.43
	6/28/2019	889659		191553	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		18.46
	6/28/2019	889659		191815	900008	Hapeville Insurance	Website Google Auth Plug-in Renewal	02	001	2960		516	0000	000000	000	00	000		374.50
	6/28/2019	889659		191696	900008	Hapeville Insurance	LETRS Facilitator Training Lodging at Staybridge Suites Columbus Polaris 9090 Lyra Dr. Columbus, OH 43240 June 3 - June 5	02	001	1270		511	0000	000000	101	00	000		251.32
	6/28/2019	889659		191556	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191198	02	001	2500		512	0000	000000	000	00	000		37.29
	6/28/2019	889659		191553	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.90
	6/28/2019	889659		191757	900008	Hapeville Insurance	Lodging June 10-13, 2019 Holiday Inn Express & Suites Dayton-Huber Heights 5610 Merily Way Huber Heights, OH 45424 Wilson Reading Introductory Workshop	02	001	1237		439	0000	000000	101	00	000		327.54
	6/28/2019	889659		190115	900008	Hapeville Insurance	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	02	001	1120		889	0000	000000	200	00	000		39.00
	6/28/2019	889659		191844	900008	Hapeville Insurance	World History Modern Times Glencoe/Mcgraw-Hill ISBN 0-07-860705-1	02	001	1132		520	0000	000000	300	16	000		299.40
	6/28/2019	889659		190359	900008	Hapeville Insurance	Annual Renewal for DataDog Server Alert Software	02	001	2960		517	0000	000000	000	00	000		144.00
	6/28/2019	889659		191844	900008	Hapeville Insurance	Shipping	02	001	1132		520	0000	000000	300	16	000		237.00

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	6/28/2019	889659		190068	900008	Hapeville Insurance	Team Building, Principal expenses for 2018-19 school year.	02	001	2421		512	0000	000000	101	00	000		$ 300.00
	6/28/2019	889659		191837	900008	Hapeville Insurance	Visualizing and Verbalizing for Comprehension Online Training Workshop Aug. 27-29	02	001	1270		439	0000	000000	101	00	000		895.00
	7/1/2019		219238				ST RICHARDS-FIELD TRIP 5/29	03	001		1890		0000	000000	000			83.20	
	7/1/2019		219238				CCP LATE WITHDRAWAL-ROSENFIELD	03	001		1890		0000	000000	000			240.00	
	7/3/2019		219243				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		2.20
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1110		113	0000	000000	101	03	000		113.69
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		144	0000	000000	101	00	000		93.56
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2416		111	0000	000000	000	00	000		2,206.50
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2500		144	0000	000000	000	00	000		129.60
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	4119		113	0000	000000	300	00	000		85.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		111	0000	020000	300	00	000		$ 2,117.54
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		142	0000	000000	000	00	000		95.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		142	0000	000000	300	00	902		1,730.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	3290		144	0000	000000	300	00	000		338.34
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2822		141	0000	000000	000	00	000		5,801.63
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1930		111	0000	000000	300	00	000		697.23
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		142	0000	000000	250	00	000		35.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2960		142	0000	000000	000	00	000		1,188.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2411		142	0000	000000	000	00	000		150.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		142	0000	000000	101	00	902		800.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1237		113	0000	000000	101	00	000		113.69
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2730		142	0000	000000	500	00	000		49.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	250	00	000		359.17

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							07/05/19.												
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1110		111	0000	000000	101	03	000		$ 8,961.99
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2500		141	0000	000000	000	00	000		3,452.70
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2411		141	0000	000000	000	00	000		1,163.40
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2213		113	0000	000000	000	00	000		765.53
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2730		142	0000	000000	000	00	000		1,032.75
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2122		113	0000	000000	300	00	000		832.71
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		141	0000	000000	300	00	000		4,149.60
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2218		113	0000	000000	000	00	000		715.56
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		142	0000	000000	200	00	902		320.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	3290		142	0000	000000	300	00	000		50.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50

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	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2240		141	0000	000000	000	00	000		$ 1,773.60
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2824		142	0000	000000	000	00	000		1,475.98
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		144	0000	000000	200	00	000		129.66
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		141	0000	000000	101	00	000		4,044.80
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2730		141	0000	000000	000	00	000		679.36
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date	02	001	4610		113	0000	000000	000	00	000		104.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/05/19.												
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2222		141	0000	000000	200	00	000		$ 648.75
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		141	0000	000000	200	00	000		4,361.60
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2422		141	0000	000000	200	00	000		2,562.31
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1110		111	0000	000000	101	14	000		10,050.43
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2411		144	0000	000000	000	00	000		29.09
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2720		144	0000	000000	300	00	000		61.45
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	1247		113	0000	000000	200	00	000		252.80
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2212		111	0000	000000	000	00	000		735.50
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	2933		141	0000	000000	000	00	000		1,810.40
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		49.34
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.32
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.76
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.22
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		32.47
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.75
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 53.92
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.82
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		77.94
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	7/5/2019	101698		200080	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.77
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.76
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		105.61
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.62
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.74
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.71
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.22
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.93
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		39.31
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.27
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.36
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		24.82
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		9.82
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.56
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.95
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.76
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	080000	300	00	000		56.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		$ 25.15
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.56
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.48
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.07
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		4.48
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		56.75
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.73
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.28
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.00
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.05
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.90
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.18
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		11.60
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.91
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		0.71
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.95
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.09
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		54.55
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.11
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 50.79
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.32
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.70
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.54
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		49.34
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.72
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		32.47
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.66
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.22
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.72
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.14
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.52
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		25.09
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.93
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		54.91
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.91
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		51.10
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.33
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.11
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.84
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.37
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	03	000		127.16

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							(BRDDIS)												
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 66.77
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.48
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.00
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.61
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.37
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.40
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.46
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		16.98
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.38
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.82
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		10.90
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		77.94
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		10.10
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.77
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.08
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.64
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		57.99
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.18
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.74
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		68.40
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		5.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/5/2019	101700		200083	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 762.28
	7/5/2019	101700		200083	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		102.97
	7/5/2019	101700		200083	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		479.86
	7/5/2019	101700		200083	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	7/5/2019	101700		200083	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		308.91
	7/5/2019	101700		200083	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	7/5/2019	101700		200083	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	7/5/2019	101701		200084	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	7/5/2019	101701		200084	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	7/9/2019		219246				E-RATE BEAR PAYMENT-BUS FY18	03	001		1890		0000	000000	000			431.93	
	7/9/2019		219246				E-RATE BEAR PAYMENT-NBEC FY18	03	001		1890		0000	000000	000			20,760.00	
	7/10/2019		219249				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.47
	7/10/2019	101722		200235	8144	Ayers, Carolyn	CYBER LIABILITY	02	001	2310		851	0000	000000	000	00	000		710.00
	7/10/2019	101722		200235	8144	Ayers, Carolyn	AUTO/FLEET INSURANCE	02	001	2821		424	0000	000000	000	00	000		1,265.76
	7/10/2019	101722		200235	8144	Ayers, Carolyn	AUTO/FLEET INSURANCE	02	001	2822		424	0000	000000	000	00	000		5,766.24
	7/10/2019	101722		200235	8144	Ayers, Carolyn	POLLUTION LIABILITY	02	001	2310		851	0000	000000	000	00	000		285.00
	7/10/2019	101722		200235	8144	Ayers, Carolyn	VIOLENCE LIABILITY	02	001	2310		851	0000	000000	000	00	000		535.00
	7/10/2019	101722		200235	8144	Ayers, Carolyn	GENERAL LIABILITY	02	001	2310		851	0000	000000	000	00	000		7,748.00
	7/10/2019	101722		200235	8144	Ayers, Carolyn	PROPERTY INSURANCE	02	001	2720		424	0000	000000	000	00	000		30,908.00
	7/10/2019	101723		200227	3315	Columbus Motor Services	START UP CASH FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		50.00
	7/10/2019	101724		190936	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 18-19	02	001	1930		411	0000	000000	101	00	000		216.74
	7/10/2019	101726		200179	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		45.49
	7/10/2019	101726		200179	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		63.85
	7/10/2019	101726		200179	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	02	001	2720		453	0000	000000	400	00	000		11.34
	7/10/2019	101726		200179	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		160.41

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	7/10/2019	101726		200179	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		$ 492.35
	7/10/2019	101727		200200	5462	Ousley Services	1 YEAR ACTIVE MEMBERSHIP OHIO SCHOOL BUS MECHANICS ASSOCIATION JULY 1, 2019-JUNE 30, 2020	02	001	2810		841	0000	000000	000	00	000		30.00
	7/10/2019	101728		200067	303	Martin, Diane	$400.00 to each class for homecoming	02	001	1132		511	0000	000000	300	16	000		1,600.00
	7/10/2019	101729		200180	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		56.88
	7/10/2019	101729		200180	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		745.24
	7/10/2019	101729		200180	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		58.68
	7/10/2019	101729		200180	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		56.88
	7/10/2019	101729		200180	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		434.80
	7/10/2019	101729		200180	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		658.90
	7/10/2019	101730		200123	9703	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY20	02	001	2310		410	0000	000000	000	00	000		3,251.00
	7/12/2019		219248				ST RICHARDS-FIELD TRIP 5/29	03	001		1890		0000	000000	000			(83.20)	
	7/12/2019		219256				FOUNDATION-JUL #1	03	001		3110		0000	000000	002			229,551.24	
	7/12/2019		219248				ST RICHARDS-FIELD TRIP 5/29	03	001		1323		0000	000000	000			83.20	
	7/12/2019		219254				2ND HALF FC RE ADVANCE	03	001		1111		0000	000000	001			484,973.00	
	7/12/2019		219256				OE OUT-JUL #1	02	001	1100		477	0000	000000	000	00	000		16,205.60
	7/12/2019		219256				OE IN-JUL #1	03	001		1227		0000	000000	000			18,683.80	
	7/12/2019		219256				PRESCHOOL FUNDING-JUL #1	03	001		3110		0000	000000	001			4,924.84	
	7/12/2019		219256				COMM SCHOOL-JULY #1	02	001	1130		478	0000	000000	000	00	000		9,331.27
	7/12/2019		219256				CAREER TECH-JUL #1	03	001		3219		0000	000000	002			902.37	
	7/12/2019		219256				VE ADJUST- JUL #1	02	001	1310		439	0000	000000	000	00	000		50.05
	7/12/2019		219256				AUTISM SCHOLARSHIP-JUL #1	02	001	1231		475	0000	000000	000	00	000		5,971.61
	7/16/2019		219260				BWC PREMIUM REFUND	03	001		1890		0000	000000	000			809.00	
	7/17/2019						RETURN ADVANCE FROM CLASS 2020	03	001		5220		0000	000000	000			13.35	
	7/17/2019						RETURN ADVANCE	03	001		5220		0000	000000	000			36,000.00	

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							FROM CAFE												
	7/17/2019						COPS TRANSFER 001 TO 002 FY20	02	001	7200		910	0000	000000	000	00	000		$ 205,455.00
	7/17/2019		219265				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		4.36
	7/18/2019		219266				2ND HALF LC RE ADVANCE	03	001		1111		0000	000000	002			75,000.00	
	7/19/2019		219269				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,936.08)
	7/19/2019		219269				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.34)
	7/19/2019		219269				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			40.00	
	7/19/2019						FY20 FORECAST SOFTWARE-LICENSE	02	001	2500		439	0000	000000	000	00	000		(2,495.00)
	7/19/2019						FY20 FORECAST SOFTWARE-LICENSE	02	001	2500		516	0000	000000	000	00	000		2,495.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2422		141	0000	000000	200	00	000		2,562.31
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1247		113	0000	000000	200	00	000		159.66
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		142	0000	000000	101	00	000		240.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		142	0000	000000	250	00	000		35.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2960		142	0000	000000	000	00	000		1,144.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		142	0000	000000	101	00	902		640.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		142	0000	000000	200	00	902		930.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2212		132	0000	000000	000	00	000		5,526.15
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20

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	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2122		111	0000	000000	300	00	000		$ 1,953.69
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2810		141	0000	000000	000	00	000		1,176.92
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4190		113	0000	000000	000	00	000		52.45
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		144	0000	000000	200	00	000		122.31
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2411		142	0000	000000	000	00	000		137.50
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1930		111	0000	000000	300	00	000		697.23
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2730		142	0000	000000	500	00	000		122.50
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2411		111	0000	000000	000	00	000		3,664.42
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1247		111	0000	000000	300	00	000		7,703.23
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2218		113	0000	000000	000	00	000		715.56
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date	02	001	2500		141	0000	000000	000	00	000		3,622.30

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							07/19/19.												
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		144	0000	000000	300	00	000		$ 118.72
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2416		132	0000	000000	000	00	000		16,578.43
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2822		141	0000	000000	000	00	000		5,801.63
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2730		141	0000	000000	000	00	000		420.50
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		142	0000	000000	300	00	902		1,465.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		144	0000	000000	101	00	000		104.61
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2421		111	0000	000000	101	00	000		2,872.12
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4670		113	0000	000000	000	00	000		209.80
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2840		141	0000	000000	000	00	000		1,176.93
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2960		141	0000	000000	000	00	000		2,596.58
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		142	0000	000000	000	00	000		95.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18

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	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		144	0000	000000	101	00	902		$ 18.75
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	080000	200	00	000		4,359.69
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2422		141	0000	000000	101	00	000		2,123.87
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2422		141	0000	000000	300	00	000		2,877.16
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2730		141	0000	000000	500	00	000		87.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1110		111	0000	000000	101	14	000		10,050.43
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		142	0000	000000	200	00	000		80.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2500		144	0000	000000	000	00	000		88.16
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2421		111	0000	000000	200	00	000		5,444.93
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2710		141	0000	000000	000	00	000		1,883.08
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date	02	001	4590		113	0000	000000	300	00	000		104.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/19/19.												
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2213		113	0000	000000	000	00	000		$ 765.53
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2421		111	0000	000000	300	00	000		3,427.54
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4547		113	0000	000000	200	00	000		(340.91)
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2510		141	0000	000000	000	00	000		2,931.92
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2720		141	0000	000000	200	00	000		4,022.72
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2730		142	0000	000000	000	00	000		716.01
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2310		171	0000	000000	000	00	000		1,750.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1237		113	0000	000000	200	00	000		239.49
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	2824		142	0000	000000	000	00	000		245.99
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.77
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		81.31
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.76
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.32
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.81
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		49.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		$ 243.92
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.22
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		16.76
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		77.94
	7/19/2019	101733		200345	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.75
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.07
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.48
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.76
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		243.92
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		(4.85)
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		25.38
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		118.26
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		59.59
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.00
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		53.91
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.49
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.05
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.73
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.18
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.84
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692	02	001	4670		213	0000	000000	000	00	000		2.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		$ 1.18
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.56
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.39
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		13.32
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.77
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.22
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		51.97
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.93
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.66
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.14
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.22
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.64
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		10.10
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.91
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.32
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.79
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		108.83
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		56.98
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		81.31
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		27.23
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		3.04
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.95

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	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 9.41
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		77.94
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		57.53
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.90
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.71
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		9.46
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.02
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.00
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		105.61
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.81
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.27
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.52
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.53
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.93
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		21.24
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.08
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.05
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.70
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.36
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.37
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.74
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.76
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	020000	300	00	000		29.61

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							(BRDDIS)												
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		$ 68.54
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.18
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.75
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.74
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		49.34
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		67.65
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.32
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		16.47
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.64
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		10.90
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		9.82
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		3.34
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		63.91
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.09
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		65.13
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		54.91
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.11
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.56
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.40
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.81
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.46

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	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		$ 7.65
	7/19/2019	101735		200348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.90
	7/19/2019	101735		200348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.84
	7/19/2019	101735		200348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.28
	7/19/2019	101735		200348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.10
	7/19/2019	101735		200348	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		479.86
	7/19/2019	101736		200349	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		259.66
	7/19/2019	101736		200349	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.51
	7/19/2019	101737		200350	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		19.38
	7/19/2019	101740		200175	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	7/19/2019	101742		191864	8117	Sugar Hill Insurance	TCL - 65" Class - LED Smart 4	02	001	2960		644	0000	000000	000	00	000		599.00
	7/19/2019	101742		191864	8117	Sugar Hill Insurance	TCL - 65" Class - LED Smart 4	02	001	2240		644	0000	000000	300	00	000		599.00
	7/19/2019	101742		191864	8117	Sugar Hill Insurance	TCL - 65" Class - LED Smart 4	02	001	2240		644	0000	000000	101	00	000		599.00
	7/19/2019	101742		191864	8117	Sugar Hill Insurance	TCL - 65" Class - LED Smart 4	02	001	2240		644	0000	000000	200	00	000		599.00
	7/19/2019	101743		200175	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	7/19/2019	101744		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		96.00
	7/19/2019	101744		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		224.41
	7/19/2019	101744		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		138.28
	7/19/2019	101745		200354	7126	Brinson Development	19/20 1 YEAR SUBSCRIPTION TO LEGAL NOTES FOR EDUCATION AND LEGALNOTESFOREDUCATION.COM ACCT# A270990404	02	001	2411		512	0000	000000	000	00	000		159.00
	7/19/2019	101746		200163	9707	Boyer, Herbert	PARENTAL TRANSPORT-COOLEY	02	001	2822		481	0000	000000	000	00	000		500.00
	7/19/2019	101748		200175	8781	Dalton,	CELL PHONE-	02	001	2710		232	0000	000000	000	00	000		50.00

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						Clarence	BLDG/MAIN SUPER												
	7/19/2019	101749		200175	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		$ 50.00
	7/19/2019	101750		200175	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	7/19/2019	101751		200236	7578	Colquitt Gymnasium	FIVE YEAR FORECASTING SUPPORT SEMINAR LIBERTY BENTON, OHIO AUGUST 29-30, 2019	02	001	2500		439	0000	000000	000	00	000		595.00
	7/19/2019	101751		200236	7578	Colquitt Gymnasium	FY20 FORECAST SOFTWARE-ANNUAL LICENSE	02	001	2500		439	0000	000000	000	00	000		2,495.00
	7/19/2019	101752		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		18.30
	7/19/2019	101752		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		19.94
	7/19/2019	101752		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		65.97
	7/19/2019	101752		200197	215	Wiggins, Molly	MECHANIC SUPPLIES-RIVETER	02	001	2840		573	0000	000000	000	00	000		240.11
	7/19/2019	101753		200202	2164	Funston Development	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		645.04
	7/19/2019	101754		200196	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		402.35
	7/19/2019	101754		200196	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		184.59
	7/19/2019	101755		200172	9919	Hendrix, Sally	FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - 7/1/2019 - 6/30/2020	02	001	2213		412	0000	000000	000	00	000		3,210.00
	7/19/2019	101756		200046	8535	O'neil, Ricky	Drug Testing-GARLING	02	001	1132		439	0000	000000	300	00	000		49.00
	7/19/2019	101757		200126	9766	Augusta-Richmond County Landscaping	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY20	02	001	2500		423	0000	000000	000	00	000		550.00
	7/19/2019	101758		200175	5274	Ludowici	CELL PHONE-	02	001	4590		232	0000	000000	000	00	000		60.00

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						Bakery	ATHLETIC DIRECTOR												
	7/19/2019	101759		200355	9062	Collins, George	SHARON MARVIN - 500 BUSINESS CARDS	02	001	2416		511	0000	000000	000	00	000		$ 62.00
	7/19/2019	101760		190025	4640	Ashburn Manufacturing	diplomas and covers	02	001	1132		889	0000	000000	300	00	000		11.05
	7/19/2019	101761		200202	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		16.99
	7/19/2019	101762		200173	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		32.16
	7/19/2019	101762		200175	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	7/19/2019	101763		200175	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	7/19/2019	101764		200194	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		824.30
	7/19/2019	101764		200194	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	02	001	2750		582	0000	000000	000	00	000		441.09
	7/19/2019	101765		200319	7226	Glenwood Gymnasium	Safety Village Shirts July 22-26, 2019	02	001	1110		511	0000	000000	600	00	000		502.50
	7/19/2019	101766		200175	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	7/19/2019	101767		200112	9868	Trudie Gymnasium	LEGAL FEES FY20	02	001	2310		418	0000	000000	000	00	000		160.00
	7/19/2019	101768		200139	7416	Conway, Jordan	ML SCHEDULES SUBSCRIPTION 7/1/19 - 6/30/20	02	001	2240		516	0000	000000	000	00	000		1,800.00
	7/19/2019	101769		200175	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	7/19/2019	101770		200175	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	7/19/2019	101771		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		133.81
	7/19/2019	101771		200142	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		21.79
	7/19/2019	101771		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		517.20
	7/19/2019	101771		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		135.39
	7/19/2019	101771		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		249.06
	7/19/2019	101771		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		240.31
	7/19/2019	101772		200163	10570	Ware, Lee	PARENTAL TRANSPORT NIJAKOWSKI	02	001	2822		481	0000	000000	000	00	000		500.00

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	7/19/2019	101774		200277	5907	Brennan, Marion	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		$ 30.00
	7/19/2019	101774		200276	5907	Brennan, Marion	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		30.00
	7/19/2019	101774		200278	5907	Brennan, Marion	MEMBERSHIP FEE FOR BUILDING	02	001	2421		841	0000	000000	200	00	000		175.00
	7/19/2019	101775		200167	504	Pineora Manufacturing	HITE-ASSOCIATE	02	001	2500		841	0000	000000	000	00	000		100.00
	7/19/2019	101775		200167	504	Pineora Manufacturing	OASBO MEMBERSHIP FY20 KINSMAN	02	001	2500		841	0000	000000	000	00	000		688.00
	7/19/2019	101776		200140	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		134.16
	7/19/2019	101777		200179	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		9.53
	7/19/2019	101778		200127	8053	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM FY20	02	001	2310		841	0000	000000	000	00	000		403.22
	7/19/2019	101778		200128	8053	Eulonia Cafe	BONEFISH eVAS SERVICE 9/1/2019-8/31/2020 YEAR 2 OF ATTACHED AGREEMENT	02	001	2500		418	0000	000000	000	00	000		3,545.00
	7/19/2019	101779		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		60.50
	7/19/2019	101780		200110	2850	Morven Landscaping	BOARD DOCS LT SERVICES FY20	02	001	2411		512	0000	000000	000	00	000		2,700.00
	7/19/2019	101781		200175	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	7/19/2019	101782		200367	296	Gray Studios	SHIPPING	02	001	2730		571	0000	000000	500	00	000		152.00
	7/19/2019	101782		200367	296	Gray Studios	BRITE STRIPE PURPLE FIELD PAINT	02	001	2730		571	0000	000000	500	00	000		501.00
	7/19/2019	101782		200367	296	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE FIELD PAINT	02	001	2730		571	0000	000000	500	00	000		3,290.00
	7/19/2019	101783		200159	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		602.25
	7/19/2019	101784		200088	260641	York, Steven	QUOTE #2088670 RENAISSANCE LEARNING SUBSCRIPTIONS FY20 SWANTON	02	001	2240		516	0000	000000	101	00	000		4,217.75

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							ELEMENTARY												
	7/19/2019	101784		200088	260641	York, Steven	SWANTON MIDDLE SCHOOL	02	001	2240		516	0000	000000	200	00	000		$ 10,940.00
	7/19/2019	101785		200175	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/19/2019	101786		200225	8403	Hodge, Melinda	RECOAT HS GYM FLOOR	02	001	2720		423	0000	000000	300	00	000		3,720.00
	7/19/2019	101786		200225	8403	Hodge, Melinda	RECOAT FISHER GYM FLOOR	02	001	2720		423	0000	000000	250	00	000		1,550.00
	7/19/2019	101787		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	7/19/2019	101787		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	7/19/2019	101787		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	7/19/2019	101787		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	7/19/2019	101788		200228	2959	Schneider, Rusty	RENEWAL OF SAM'S CLUB MEMBERSHIP FY20	02	001	2500		512	0000	000000	000	00	000		300.00
	7/19/2019	101789		200175	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	7/19/2019	101790		200201	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		200.88
	7/19/2019	101790		200201	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		277.80
	7/19/2019	101790		200201	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		953.09
	7/19/2019	101790		200201	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		166.68
	7/19/2019	101791		200175	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/19/2019	101792		200175	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	7/19/2019	101793		190183	6452	Manassas Insurance	SLP-BOUGHEY	02	001	2150		411	0000	000000	000	00	000		1,073.34
	7/19/2019	101794		200175	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	7/19/2019	101795		200202	133	Offerman Bakery	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	02	001	2730		571	0000	000000	000	00	000		156.53
	7/19/2019	101797		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		756.00
	7/19/2019	101798		200094	7579	Hartwell Services	ADOPT-A-SNOWFLAKE 2019	02	001	2411		512	0000	000000	000	00	000		125.00
	7/19/2019	101799		191873	9054	Ramos, Gerald	Samsung 2GB DDR2	02	001	2240		644	0000	000000	300	00	000		1,223.25

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							RAM PC2-6400 240-Pin DIMM												
	7/19/2019	101799		200202	9054	Ramos, Gerald	HIPA FUEL GAS TANK/LINE	02	001	2730		571	0000	000000	000	00	000		$ 23.98
	7/19/2019	101799		190122	9054	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	02	001	1120		511	0000	110000	200	00	000		5.98
	7/19/2019	101799		191787	9054	Ramos, Gerald	Yafda 45N1108 New Laptop Battery for Lenovo ThinkPad - Internal	02	001	2960		517	0000	000000	000	00	000		91.17
	7/19/2019	101799		191873	9054	Ramos, Gerald	Adams Rite 74R1 Series Clear Anodized Zinc Aluminum Alloy UltraLine Electric Strike	02	001	2240		644	0000	000000	300	00	000		211.30
	7/19/2019	101799		190125	9054	Ramos, Gerald	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		7.98
	7/19/2019	101799		191873	9054	Ramos, Gerald	Ubiquiti Unifi Security Gateway	02	001	2960		517	0000	000000	000	00	000		258.00
	7/19/2019	101799		191787	9054	Ramos, Gerald	New GHU Battery 48 WH 6 Cell Replacement for 68+ 0C52861 0c52862 0c52862 Compatible with Lenovo Thinkpad	02	001	2960		517	0000	000000	000	00	000		215.85
	7/19/2019	101799		190122	9054	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	02	001	1120		511	0000	110000	200	00	000		4.99
	7/19/2019	101799		191873	9054	Ramos, Gerald	Cisco GLC-T= SFP 10 100 1000	02	001	2960		517	0000	000000	000	00	000		69.98

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							Base T												
	7/19/2019	101799		191873	9054	Ramos, Gerald	UHPPOTE 12VDC Electric Strike Lock for Access Control Fire Exit Door with Push-rod Lock	02	001	2240		644	0000	000000	300	00	000		$ 175.80
	7/19/2019	101799		191873	9054	Ramos, Gerald	10Gtek - SFP to RJ45 Copper Module - 1000BASE-T Mini-GBIC	02	001	2960		517	0000	000000	000	00	000		79.96
	7/19/2019	101799		190125	9054	Ramos, Gerald	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		28.98
	7/19/2019	101799		191787	9054	Ramos, Gerald	Unifi Nano AP	02	001	2960		517	0000	000000	000	00	000		317.36
	7/19/2019	101799		191787	9054	Ramos, Gerald	Unifi Switch POE - Athletic Building.	02	001	2960		517	0000	000000	000	00	000		189.00
	7/19/2019	101799		190122	9054	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	02	001	1120		511	0000	110000	200	00	000		331.89
	7/19/2019	101800		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		236.00
	7/19/2019	101800		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		235.45
	7/19/2019	101800		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		543.29
	7/19/2019	101800		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		47.91
	7/19/2019	101800		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		432.00
	7/19/2019	101800		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		911.36
	7/19/2019	101800		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		133.98

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	7/19/2019	101800		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		$ 324.00
	7/19/2019	101800		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		1,461.05
	7/19/2019	101801		200006	7537	Lawrenceville Realty	ThirtySeven4 Antivirus - 3 Yr Subscription	02	001	2240		516	0000	000000	000	00	000		1,250.00
	7/19/2019	101802		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		95.96
	7/19/2019	101804		200196	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		153.22
	7/19/2019	101804		200196	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		114.90
	7/19/2019	101804		200196	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		44.42
	7/19/2019	101804		200196	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		420.60
	7/19/2019	101804		200196	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		67.10
	7/19/2019	101805		200175	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	7/19/2019	101805		200173	10519	Loganville Accounting	MILEAGE - ASS'T TECH DIRECTOR	02	001	2240		439	0000	000000	000	00	000		11.60
	7/19/2019	101806		200175	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	7/19/2019	101807		200193	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		478.00
	7/22/2019		219271				NWOESC-BUS DRIVER PHYSICALS	02	001	7500		930	0000	000000	000	00	000		(810.00)
	7/22/2019		219271				WORKPLACE RESOURCES-REFUND	02	001	7500		930	0000	000000	000	00	000		(149.57)
	7/24/2019		219278				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.22
	7/24/2019		219278				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		2.29
	7/24/2019		219278				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	

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	7/24/2019		219278				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		$ 2.45
	7/24/2019		219278				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	7/25/2019		219277				MS STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	7/25/2019		219277				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	7/26/2019		219279				CAREER TECH-JUL #2	03	001		3219		0000	000000	002			902.37	
	7/26/2019		219279				PRESCHOOL FUNDING-JUL #2	03	001		3110		0000	000000	001			4,940.99	
	7/26/2019		219279				OE OUT-JUL #2	02	001	1100		477	0000	000000	000	00	000		16,205.60
	7/26/2019		219279				OE IN-JUL #2	03	001		1227		0000	000000	000			17,691.40	
	7/26/2019		219281				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	7/26/2019		219279				AUTISM SCHOLARSHIP-JUL #2	02	001	1231		475	0000	000000	000	00	000		5,561.21
	7/26/2019		219279				COMM SCHOOL-JULY #2	02	001	1130		478	0000	000000	000	00	000		9,331.56
	7/26/2019		219279				VE ADJUST- JUL #2	02	001	1310		439	0000	000000	000	00	000		50.30
	7/26/2019		219279				FOUNDATION-JUL #2	03	001		3110		0000	000000	002			230,993.74	
	7/30/2019		219286				SPRINT FINANCE PAYMENT-JUL	03	001		1890		0000	000000	000			4,050.00	
	7/30/2019		219284				SDIT COLLECTIONS	03	001		1130		0000	000000	000			771,769.82	
	7/30/2019		219284				LESS REFUND SET UP	03	001		1130		0000	000000	000			(53,361.64)	
	7/30/2019		219284				INTEREST EARNED	03	001		1410		0000	000000	001			4,372.69	
	7/30/2019		219284				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		10,776.12
	7/31/2019		219288				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			271.85	
	7/31/2019		219291				NWOESC-BUS DRIVER PHYSICALS	03	001		5300		0000	000000	000			810.00	
	7/31/2019		219289				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	7/31/2019		219289				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	7/31/2019		219289				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	7/31/2019		219291				WORKPLACE RESOURCES-REFUND	02	001	7500		930	0000	000000	000	00	000		149.57
	7/31/2019		219293				PETTY CASH-TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		(50.00)
	7/31/2019		219290				RED TREE MGMT FEE - JUNE 2019	02	001	2500		848	0000	000000	000	00	000		269.72
	7/31/2019		219291				NWOESC-BUS DRIVER PHYSICALS	02	001	7500		930	0000	000000	000	00	000		810.00
	7/31/2019		219292				POSITIVE PAY-MONTHLY FEE-JUL	02	001	2500		848	0000	000000	000	00	000		50.00
	7/31/2019		219290				5/3 INTEREST - JULY 2019	03	001		1410		0000	000000	000			28.98	
	7/31/2019		219290				RED TREE INTEREST - JULY 2019	03	001		1410		0000	000000	000			3,271.75	

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	7/31/2019		219290				F&M INTEREST - JULY 2019	03	001		1410		0000	000000	000			$ 1,726.70	
	7/31/2019		219289				MS STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	7/31/2019		219288				UBS-WALLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			352.40	
	7/31/2019		219290				PNC INTEREST - JULY 2019	03	001		1410		0000	000000	000			1,799.67	
	7/31/2019		219291				WORKPLACE RESOURCES-REFUND	03	001		5300		0000	000000	000			149.57	
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,798.24
	7/31/2019	101808		200416	6972	Tarver Insurance	ADj For A. Jones July Prem on BRDDIS as family on invoice as single	02	001	1100		241	0000	000000	000	00	000		(1,266.08)
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,119.36
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.22
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		1,266.08
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		189.92
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	7/31/2019	101808		200415	6972	Tarver	DENTAL - 541	02	001	2500		253	0000	000000	000	00	000		189.98

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						Insurance	(BRDDIS)												
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		$ 1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		94.99
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,672.84
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		836.88
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		428.58
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.16
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		80.74
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16

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	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		$ 504.22
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		75.64
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		284.97
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		284.97
	7/31/2019	101808		200414	6972	Tarver Insurance	R. Reiser BRDDIS has single invoice is different	02	001	1100		241	0000	000000	000	00	000		(560.25)
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		28.50
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,266.08
	7/31/2019	101808		200417	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		2,532.16
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97

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	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		$ 633.04
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		182.62
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		379.96
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		474.95
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,622.24
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		379.96
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,532.16
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,532.16
	7/31/2019	101808		200416	6972	Tarver Insurance	A. Jones Aug prem on BRDDIS as family not invoice as family	02	001	1100		241	0000	000000	000	00	000		(1,406.76)
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,412.80
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		284.97
	7/31/2019	101808		200414	6972	Tarver	SING MED - 540	02	001	1110		241	0000	290000	101	00	000		504.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		$ 3,798.24
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		1,008.44
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		504.22
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	7/31/2019	101808		200416	6972	Tarver Insurance	ADj A Jones Share July prem family on BRDDIS on invoice as single	02	001	1100		241	0000	000000	000	00	000		(84.65)
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,076.16
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		504.22
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		5,064.32
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		504.22
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		6,330.40
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	7/31/2019	101808		200417	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		189.98
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	7/31/2019	101808		200414	6972	Tarver	A. Jones adj for single	02	001	1100		241	0000	000000	000	00	000		504.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	July prem on BRDDIS not on invoice												
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		$ 284.97
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		189.98
	7/31/2019	101808		200416	6972	Tarver Insurance	R Reiser listed as family med/single RX for Sept prem on invoice	02	001	1100		241	0000	000000	000	00	000		1,247.75
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		175.73
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.22
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		13.69
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.98
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	7/31/2019	101808		200414	6972	Tarver Insurance	A. Jones single on invoice for Aug prem not family as BRDDIS	02	001	1100		241	0000	000000	000	00	000		560.25
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		240.32

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	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		$ 200.53
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		284.97
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,532.16
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		0.00
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		18.03
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		2,532.16
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		94.99
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		504.22
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		94.99
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		106.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	A. Menna August Premium	02	001	2421		242	0000	000000	300	00	000		5.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2222		252	0000	000000	200	00	000		1.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		$ 10.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		12.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		11.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		5.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00

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	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		$ 2.54
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.44
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.92
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.98
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	130000	300	00	000		9.00

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							(BRDDIS)												
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		$ 3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.43
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.07
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.52
	7/31/2019	101817		200007	9778	Geneva Medical supplies	mClass Dibels Renewal	02	001	2240		516	0000	000000	101	00	000		2,190.00
	7/31/2019	101817		200007	9778	Geneva Medical supplies	mClass Platform Renewal	02	001	2240		516	0000	000000	101	00	000		3,248.50
	7/31/2019	101818		200352	15	White Oak Motor Services	BASA MEMBERSHIP 2018-2019 - CHRIS LAKE - .008 OF ANNUAL SALARY	02	001	2411		841	0000	000000	000	00	000		901.53
	7/31/2019	101819		200381	7481	Barretts Software	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020	02	001	2620		414	0000	000000	000	00	000		25.00

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							SCHOOL YEAR												
	7/31/2019	101820		200134	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	02	001	1131		520	0000	000000	300	16	000		$ 117.10
	7/31/2019	101821		200011	8117	Sugar Hill Insurance	Arozzi - Gaming Leather Chair - Black	02	001	2240		645	0000	000000	300	00	000		1,754.87
	7/31/2019	101821		200011	8117	Sugar Hill Insurance	HP - C2600 Keyboard/Mice combo	02	001	2240		644	0000	000000	300	00	000		168.87
	7/31/2019	101821		200011	8117	Sugar Hill Insurance	Viewsonic - XG Gaming Monitor - 24"	02	001	2240		644	0000	000000	300	00	000		2,587.00
	7/31/2019	101821		200011	8117	Sugar Hill Insurance	CyberPower PC - Gaming PC	02	001	2240		644	0000	000000	300	00	000		16,887.00
	7/31/2019	101821		200011	8117	Sugar Hill Insurance	Hyper X Over the ear Gaming Headset	02	001	2240		644	0000	000000	300	00	000		389.87
	7/31/2019	101821		200011	8117	Sugar Hill Insurance	75"Class - LED - 6 Series - 2160p - Smart - 4K	02	001	2240		644	0000	000000	300	00	000		1,349.99
	7/31/2019	101821		200011	8117	Sugar Hill Insurance	Sony - Playstation 4 Pro	02	001	2240		644	0000	000000	300	00	000		399.99
	7/31/2019	101822		200356	9734	Whitmarsh Island Industries	Brain Pop Jr - Renewal 2019/2020	02	001	2240		516	0000	000000	101	00	000		1,550.00
	7/31/2019	101824		200381	10127	Van halen, Amy	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2019	101825		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		173.83
	7/31/2019	101826		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		329.25
	7/31/2019	101828		200381	6736	Bronwood Manufacturing	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2019	101829		200358	9716	Pulaski Realty	SMS Typing Pal Renewal 19/20	02	001	2240		516	0000	000000	200	00	000		560.00
	7/31/2019	101830		200381	6768	Trenton Landscaping	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00

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	7/31/2019	101831		200381	6767	Millen Motor Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		$ 25.00
	7/31/2019	101832		200196	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		442.48
	7/31/2019	101833		200381	8293	Sumner Engineering	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2019	101834		200181	10486	Stockbridge Accounting	HARLETT-SAM'S 7/10	02	001	2822		232	0000	000000	000	00	000		300.00
	7/31/2019	101835		191845	8240	Groveland Realty	BOOKS BEING REBOUND SUMMER OF 2019	02	001	1132		511	0000	000000	300	16	000		131.30
	7/31/2019	101835		191845	8240	Groveland Realty	$1 SURCHARGE FOR HAVING LESS THEN 10 COPIES PER SINGLE TITLE	02	001	1132		511	0000	000000	300	16	000		5.50
	7/31/2019	101835		191845	8240	Groveland Realty	SHIPPING	02	001	1132		511	0000	000000	300	16	000		52.67
	7/31/2019	101835		191845	8240	Groveland Realty	2ND TIME REBOUND CHARGE PER BOOK IF NEEDED	02	001	1132		511	0000	000000	300	16	000		13.00
	7/31/2019	101837		200389	9062	Collins, George	500 BUSINESS CARDS FOR ANTHONY MENNA	02	001	2421		512	0000	000000	300	00	000		108.00
	7/31/2019	101839		200196	8072	Dahlonega Furnishings	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		125.00
	7/31/2019	101840		200231	200	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	02	001	2720		640	0000	000000	300	00	000		525.00
	7/31/2019	101840		200231	200	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	02	001	2720		640	0000	000000	400	00	000		340.00
	7/31/2019	101841		200381	6607	Cruz, Danny	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2019	101842		200381	7583	Manning, Kristin	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2019	101843		200381	6639	Forest Park Travel	REIMBURSEMENTS FOR EDUCATIONAL	02	001	2620		414	0000	000000	000	00	000		25.00

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	7/31/2019	101845		200381	10543	Bowen, Kenny	AIDE PERMITS - 2019-2020 SCHOOL YEAR REIMBURSEMENTS FOR EDUCATIONAL	02	001	2620		414	0000	000000	000	00	000		$ 25.00
	7/31/2019	101846		200390	9331	Hepzibah Motors	AIDE PERMITS - 2019-2020 SCHOOL YEAR ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #191495	02	001	5300		410	0000	000000	000	00	000		34,894.97
	7/31/2019	101846		191495	9331	Hepzibah Motors	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT	02	001	5300		410	0000	000000	000	00	000		10,000.00
	7/31/2019	101847		200199	1922	Clark, Brett	CLEANED DRAIN TRAP	02	001	2740		423	0000	000000	400	00	000		95.00
	7/31/2019	101848		200066	161	Dupont Insurance	OASSA Memberships LONGBRAKE	02	001	2421		841	0000	000000	300	00	000		525.00
	7/31/2019	101849		200167	504	Pineora Manufacturing	KUHLMAN-ASSOCIATE	02	001	2500		841	0000	000000	000	00	000		100.00
	7/31/2019	101850		200176	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	02	001	2500		512	0000	000000	000	00	000		50.58
	7/31/2019	101852		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		54.41
	7/31/2019	101852		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		43.23
	7/31/2019	101852		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		93.32
	7/31/2019	101852		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		170.33
	7/31/2019	101852		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		2.41
	7/31/2019	101852		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		31.64
	7/31/2019	101853		191745	6626	Attapulgus Textiles	CHILLER OIL FILTER CHANGE AND ANALYSIS PER ATTACHED QUOTE	02	001	2740		423	0000	000000	300	00	000		7,845.00
	7/31/2019	101854		200016	9815	Byromville Gymnasium	Cisco SMARTnet macitence Renewal 2019-2020	02	001	2960		423	0000	000000	000	00	000		10,234.08
	7/31/2019	101855		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		30.00
	7/31/2019	101855		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		209.97

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	7/31/2019	101855		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		$ 166.47
	7/31/2019	101855		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		26.00
	7/31/2019	101855		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		127.98
	7/31/2019	101856		200169	4959	Kent, Lewis	ROTARY CLUB DUES - LAKE	02	001	2411		841	0000	000000	000	00	000		179.00
	7/31/2019	101857		200201	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		207.76
	7/31/2019	101857		200201	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		277.97
	7/31/2019	101857		200201	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		105.14
	7/31/2019	101858		200189	3280	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	02	001	2822		583	0000	000000	000	00	000		775.25
	7/31/2019	101859		200381	6761	Whigham Development	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2019	101860		200222	7363	Cartersville Industries	WASHED CHILLER COILS	02	001	2720		423	0000	000000	300	00	000		850.00
	7/31/2019	101861		200381	6792	Quitman Industries	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2019	101862		200100	7225	Spence, Leslie	EXTENDED YEAR SERVICES FOR ISZABELLE COWDEN SUMMER 2019 4 SESSIONS @ $40 2 SESSIONS @ 50	02	001	1231		479	0000	000000	000	00	000		260.00
	7/31/2019	101863		200201	7301	Bray, Bobby	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		698.04
	7/31/2019	101863		200201	7301	Bray, Bobby	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		576.84
	7/31/2019	101863		200201	7301	Bray, Bobby	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		367.44
	7/31/2019	101865		200008	6660	Phillipsburg Bakery	TextHelp Read & Write Renewal - 19/20	02	001	2240		516	0000	000000	200	00	000		1,800.00
	7/31/2019	101866		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		540.41
	7/31/2019	101866		200201	8743	Whitley,	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	101	00	000		375.01

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						Denise	ELEM												
	7/31/2019	101867		200206	6812	Alma Gymnasium	JACK HAMMER RENTAL	02	001	2730		423	0000	000000	000	00	000		$ 75.00
	7/31/2019	101868		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		76.32
	7/31/2019	101869		200178	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		530.67
	7/31/2019	101869		200178	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	02	001	2720		451	0000	000000	500	00	000		441.53
	7/31/2019	101869		200178	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		444.15
	7/31/2019	101869		200178	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.06
	7/31/2019	101870		200199	230	Valona Industries	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		1,136.88
	7/31/2019	101870		200199	230	Valona Industries	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		(1,136.88)
	7/31/2019	101871		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	7/31/2019	101871		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	7/31/2019	101871		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	7/31/2019	101871		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	7/31/2019	101871		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	7/31/2019	101871		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	7/31/2019	101871		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	7/31/2019	101871		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	7/31/2019	101871		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	7/31/2019	101871		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO	02	001	2720		514	0000	000000	200	00	000		41.39

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							#190245												
	7/31/2019	101871		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		$ 28.25
	7/31/2019	101871		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	7/31/2019	101873		200381	7584	Reidsville Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2019	101874		200163	8431	Rockingham Services	DZIERZAWSKI-TRANSPORT	02	001	2822		481	0000	000000	000	00	000		250.00
	7/31/2019	101875		200381	10130	Glenwood Pro Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	7/31/2019	101876		200199	230	Valona Industries	BUS 5-SPRING & ALIGNMENT	02	001	2750		423	0000	000000	000	00	000		(1,329.82)
	7/31/2019	101876		200199	230	Valona Industries	BUS 5-SPRING & ALIGNMENT	02	001	2750		423	0000	000000	000	00	000		1,329.82
	7/31/2019	889667		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		30,000.00
	7/31/2019	889667		200238	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		6,616.78
	7/31/2019	889667		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		10,000.00
	7/31/2019	889668		200202	900008	Hapeville Insurance	MULCH	02	001	2730		571	0000	000000	000	00	000		144.00
	7/31/2019	889668		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	7/31/2019	889668		191846	900008	Hapeville Insurance	POSTAGE FOR SENDING BOOKS TO BE REBOUND FOR THE DISTRICT	02	001	2421		443	0000	000000	300	00	000		11.85
	7/31/2019	889668		200391	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		11.92
	7/31/2019	889668		200024	900008	Hapeville Insurance	HOTELS FOR VOLLEYBALL CAMP JULY 19-20	02	001	2824		439	0000	000000	000	00	000		98.99
	7/31/2019	889668		200202	900008	Hapeville Insurance	LIGHTS-POLE BARN	02	001	2730		571	0000	000000	000	00	000		200.00
	7/31/2019	889668		191846	900008	Hapeville Insurance	POSTAGE FOR SENDING BOOKS TO BE REBOUND FOR THE DISTRICT	02	001	2421		443	0000	000000	300	00	000		43.00
	7/31/2019	889668		200391	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		45.46
	7/31/2019	889669		200398	900004	Funston	BD. SHARE,	02	001	4190		210	0000	000000	000	00	000		16.81

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						Development	CERTIFIED 07/19												
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	130000	200	00	000		$ 1,265.19
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1247		210	0000	000000	200	00	000		1,026.58
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1132		210	0000	110000	300	00	000		2,545.15
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1110		210	0000	000000	101	04	000		2,738.52
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2122		210	0000	000000	101	00	000		903.73
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4590		210	0000	000000	000	00	000		709.22
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1110		210	0000	000000	101	02	000		2,002.70
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1110		210	0000	000000	101	01	000		2,681.75
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2218		210	0000	000000	000	00	000		229.39
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1239		210	0000	000000	101	00	000		517.00
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4590		210	0000	000000	300	00	000		33.63
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1132		210	0000	020000	300	00	000		678.83
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2212		210	0000	000000	000	00	000		117.89
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	080000	200	00	000		1,397.61
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1132		210	0000	050000	300	00	000		1,696.07
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1245		210	0000	000000	300	00	000		622.10
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1210		210	0000	000000	101	00	000		252.20
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2416		210	0000	000000	000	00	000		353.68
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1110		210	0000	290000	101	00	000		678.83
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1210		210	0000	000000	200	00	000		141.86
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2134		210	0000	000000	000	00	000		840.67
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2213		210	0000	000000	000	00	000		245.41
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1132		210	0000	120000	300	00	000		644.17
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4137		210	0000	000000	300	00	000		176.54

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	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1237		210	0000	000000	200	00	000		$ 1,242.64
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2421		210	0000	000000	200	00	000		1,745.51
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2411		210	0000	000000	000	00	000		1,174.73
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1110		210	0000	080000	101	00	000		623.99
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1237		210	0000	000000	101	00	000		1,493.60
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4670		210	0000	000000	000	00	000		67.27
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1132		210	0000	150000	300	00	000		1,563.65
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	110000	200	00	000		1,313.56
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1247		210	0000	000000	300	00	000		2,469.47
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	020000	200	00	000		748.19
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1249		210	0000	000000	200	00	000		1,242.09
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	120000	200	00	000		644.18
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	150000	200	00	000		1,143.32
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2421		210	0000	000000	300	00	000		1,098.79
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1270		210	0000	000000	101	00	000		93.52
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	000000	200	06	000		3,131.50
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2150		210	0000	000000	000	00	000		840.67
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2421		210	0000	000000	101	00	000		920.73
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1132		210	0000	290000	700	00	000		857.48
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	050000	200	00	000		1,496.37
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2222		210	0000	000000	000	00	000		748.19
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1132		210	0000	080000	300	00	000		1,292.97
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1930		210	0000	000000	101	00	000		136.59
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1132		210	0000	130000	300	00	000		2,429.56
	7/31/2019	889669		200398	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	200	00	000		725.08

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						Development	CERTIFIED 07/19												
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4590		210	0000	000000	200	00	000		$ 29.42
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	2122		210	0000	000000	300	00	000		759.78
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4610		210	0000	000000	200	00	000		25.23
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4119		210	0000	000000	300	00	000		27.32
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	000000	200	05	000		2,986.27
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4547		210	0000	000000	200	00	000		(54.64)
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4141		210	0000	000000	300	00	000		16.81
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	4610		210	0000	000000	000	00	000		33.63
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1110		210	0000	000000	101	14	000		3,221.93
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1132		210	0000	060000	300	00	000		840.67
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1110		210	0000	000000	101	03	000		2,891.22
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1930		210	0000	000000	300	00	000		223.52
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1110		210	0000	120000	101	00	000		678.83
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	001	1120		210	0000	290000	200	00	000		649.43
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2960		220	0000	000000	000	00	000		1,368.61
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2411		220	0000	000000	000	00	000		496.91
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2840		220	0000	000000	000	00	000		428.10
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2720		220	0000	000000	101	00	000		1,580.06
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2240		220	0000	000000	000	00	000		654.89
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2720		220	0000	000000	200	00	902		227.34
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2222		220	0000	000000	200	00	000		235.98
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2720		220	0000	000000	000	00	000		34.56
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2821		220	0000	000000	000	00	000		512.18
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2720		220	0000	000000	200	00	000		1,585.25

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	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2720		220	0000	000000	101	00	902		$ 265.31
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2822		220	0000	000000	000	00	000		2,110.31
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2422		220	0000	000000	101	00	000		772.55
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2730		220	0000	000000	500	00	000		47.01
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2310		220	0000	000000	000	00	000		318.28
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2500		220	0000	000000	000	00	000		1,326.35
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2190		220	0000	000000	101	00	000		348.58
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2720		220	0000	000000	300	00	000		1,571.84
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2720		220	0000	000000	300	00	902		581.08
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2933		220	0000	000000	000	00	000		682.97
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2810		220	0000	000000	000	00	000		428.10
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2422		220	0000	000000	300	00	000		1,046.55
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2710		220	0000	000000	000	00	000		684.96
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	3290		220	0000	000000	300	00	000		70.62
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2824		220	0000	000000	000	00	000		313.18
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	1132		220	0000	000000	300	00	000		199.18
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2222		220	0000	000000	101	00	000		227.81
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2510		220	0000	000000	000	00	000		1,066.47
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2720		220	0000	000000	250	00	000		143.38
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2730		220	0000	000000	000	00	000		518.08
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	001	2422		220	0000	000000	200	00	000		932.03
	8/1/2019		219296				HS TEXTBOOK-LIVINGSTONE	03	001		1890		0000	000000	000			40.00	
	8/1/2019		219296				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	8/1/2019		219294				2ND HALF LC RE ADVANCE	03	001		1111		0000	000000	002			400,000.00	
	8/2/2019		219298				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	8/2/2019		219299				EL ONLINE STUDENT	03	001		1740		0000	000000	101			150.00	

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							FEES												
	8/2/2019		219298				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 250.00	
	8/2/2019		219299				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			150.00	
	8/2/2019		219299				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		4.90
	8/2/2019		219299				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	8/2/2019		219299				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	8/2/2019		219299				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.44
	8/2/2019		219299				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.22
	8/2/2019		219299				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		5.16
	8/2/2019		219298				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	8/2/2019		219299				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		7.35
	8/2/2019		219298				WINDOW CLING SALES	03	001		1890		0000	000000	000			10.00	
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4590		113	0000	000000	200	00	000		91.78
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2960		141	0000	000000	000	00	000		2,596.50
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2823		142	0000	000000	000	00	000		64.52
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4670		113	0000	000000	000	00	000		262.19
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2710		141	0000	000000	000	00	000		1,883.00
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1247		111	0000	000000	200	00	000		2,996.07
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4141		113	0000	000000	300	00	000		52.45
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		141	0000	000000	300	00	000		547.59
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		111	0000	080000	300	00	000		4,033.26
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	120000	200	00	000		2,009.43
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	050000	200	00	000		4,667.76
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4190		113	0000	000000	000	00	000		52.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		141	0000	000000	200	00	000		$ 4,443.20
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1110		111	0000	000000	101	02	000		6,247.18
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		142	0000	000000	300	00	902		1,465.00
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2821		141	0000	000000	000	00	000		1,408.09
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2222		111	0000	000000	000	00	000		2,333.88
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2960		142	0000	000000	000	00	000		1,232.00
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		111	0000	050000	300	00	000		5,290.69
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2122		111	0000	000000	101	00	000		2,819.08
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2422		141	0000	000000	300	00	000		2,877.08
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2510		141	0000	000000	000	00	000		2,932.00
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		111	0000	020000	300	00	000		2,117.54
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	150000	200	00	000		3,566.46
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2134		111	0000	000000	000	00	000		2,622.38
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		142	0000	000000	101	00	902		1,553.75
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4610		113	0000	000000	000	00	000		104.90
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2810		141	0000	000000	000	00	000		1,176.87
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		142	0000	000000	200	00	902		455.00
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		142	0000	000000	000	00	000		100.00
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2730		141	0000	000000	000	00	000		699.63
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1270		111	0000	000000	101	00	000		291.72
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1247		113	0000	000000	200	00	000		212.88
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	000000	200	06	000		9,768.34
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	000000	200	05	000		9,315.33
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date	02	001	1270		113	0000	000000	101	00	000		212.88

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							08/02/19.												
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	080000	200	00	000		$ 4,359.69
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		111	0000	110000	300	00	000		7,939.30
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2411		111	0000	000000	000	00	000		3,664.50
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2730		142	0000	000000	000	00	000		920.57
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2822		141	0000	000000	000	00	000		5,801.63
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2421		111	0000	000000	200	00	000		5,444.75
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1237		111	0000	000000	200	00	000		3,756.54
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		141	0000	000000	250	00	000		359.17
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1110		111	0000	000000	101	01	000		8,365.42
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2218		113	0000	000000	000	00	000		715.56
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4590		111	0000	000000	000	00	000		2,212.32
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	130000	200	00	000		3,946.61
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4610		113	0000	000000	200	00	000		78.67
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4119		113	0000	000000	300	00	000		85.23
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1110		111	0000	000000	101	04	000		8,542.50
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		111	0000	060000	300	00	000		2,622.38
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		111	0000	150000	300	00	000		4,877.61
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1110		111	0000	000000	101	03	000		8,961.99
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1239		111	0000	000000	101	00	000		1,612.73
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1930		111	0000	000000	300	00	000		697.23

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	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2824		142	0000	000000	000	00	000		$ 2,484.02
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1930		113	0000	000000	101	00	000		426.07
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1110		111	0000	120000	101	00	000		2,117.54
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		144	0000	000000	101	00	000		173.01
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		142	0000	000000	250	00	000		45.00
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1249		111	0000	000000	200	00	000		3,874.54
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		144	0000	000000	300	00	000		181.95
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	020000	200	00	000		2,333.88
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		111	0000	290000	700	00	000		2,674.81
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2411		144	0000	000000	000	00	000		93.93
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		144	0000	000000	200	00	000		175.20
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1247		111	0000	000000	300	00	000		10,377.92
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1245		111	0000	000000	300	00	000		1,940.58
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4590		113	0000	000000	300	00	000		104.90
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2150		111	0000	000000	000	00	000		2,622.38
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1237		111	0000	000000	101	00	000		4,602.26
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2122		111	0000	000000	200	00	000		2,261.81
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1249		113	0000	000000	200	00	000		21.65
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2421		111	0000	000000	101	00	000		2,872.00
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2500		144	0000	000000	000	00	000		6.23
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2421		111	0000	000000	300	00	000		3,427.50
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2190		141	0000	000000	101	00	000		958.30
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date	02	001	2933		141	0000	000000	000	00	000		1,944.80

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							08/02/19.												
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1237		113	0000	000000	200	00	000		$ 452.37
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2122		111	0000	000000	300	00	000		1,953.69
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2422		141	0000	000000	200	00	000		2,562.30
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2213		113	0000	000000	000	00	000		765.48
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2411		142	0000	000000	000	00	000		93.75
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1110		111	0000	000000	101	14	000		10,050.43
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2222		141	0000	000000	200	00	000		648.75
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1110		111	0000	080000	101	00	000		1,946.45
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1120		111	0000	290000	200	00	000		2,025.81
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2422		141	0000	000000	101	00	000		2,123.95
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		111	0000	130000	300	00	000		7,578.73
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1132		111	0000	120000	300	00	000		2,009.42
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	1110		111	0000	290000	101	00	000		2,117.54
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	4137		113	0000	000000	300	00	000		550.70
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2840		141	0000	000000	000	00	000		1,176.88
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	001	2730		142	0000	000000	500	00	000		88.81
	8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		41.82
	8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		77.94
	8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		53.92
	8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		41.77
	8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		39.76
	8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.75
	8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.22
	8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		16.76

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8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 16.76
8/2/2019	101811		200433	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		49.34
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.90
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.71
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		10.10
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		16.76
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		63.22
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		41.77
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.79
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.14
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		105.61
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.70
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.56
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		21.24
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.73
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		9.89
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.42
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.78
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.54
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.93
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.08
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.10
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.74
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692	02	001	2810		223	0000	000000	000	00	000		16.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		$ 22.43
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		10.90
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		41.82
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.56
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.37
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		147.69
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		25.61
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		53.92
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.84
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.07
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.48
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.45
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		127.36
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		39.52
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.00
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		61.95
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		65.13
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		7.10
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.87
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		57.62
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		57.59
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 106.36
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.85
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.91
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.74
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.32
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.39
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.74
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.18
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.40
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		19.43
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		60.51
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.82
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		28.00
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		49.34
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		23.48
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.93
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.46
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		36.05
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.81
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		28.33
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	050000	300	00	000		75.22

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							(BRDDIS)												
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 9.41
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.61
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		55.22
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		6.47
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.22
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.18
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.50
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		68.35
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.64
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.27
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.84
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		77.94
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.66
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		1.29
	8/2/2019	101813		200435	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		762.26
	8/2/2019	101813		200435	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		584.85
	8/2/2019	101813		200435	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		402.08
	8/2/2019	101813		200435	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		26.89
	8/2/2019	101813		200435	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		479.85

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	8/2/2019	101814		200436	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		$ 259.65
	8/2/2019	101814		200436	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		322.52
	8/2/2019	101878		200056	219	McBride, Mark	NEWSLETTERS	02	001	2421		443	0000	000000	300	00	000		62.12
	8/6/2019	101880		200227	3315	Columbus Motor Services	START UP CASH FOR H.S. OFFICE	02	001	1132		511	0000	000000	300	16	000		50.00
	8/7/2019		219306				HS OFFICE STARTING CASH	02	001	1132		511	0000	000000	300	16	000		(50.00)
	8/8/2019		219311				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	8/8/2019		219308				FC RE SETTLEMENT	03	001		1111		0000	000000	001			698,972.98	
	8/8/2019		219308				FC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		30,130.20
	8/8/2019		219311				ELEM STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	8/8/2019		219308				ELECTION EXPENSE	02	001	2310		846	0000	000000	000	00	000		3,580.39
	8/8/2019		219308				FC PUPP SETTLEMENT	03	001		1122		0000	000000	001			117,639.21	
	8/9/2019		219312				JV91 PREV YR COLLEGE CREDIT P	03	001		3110		0000	000000	002			1,303.94	
	8/9/2019		219312				AUTISM SCHOLARSHIP-AUG #1	02	001	1231		475	0000	000000	000	00	000		5,561.21
	8/9/2019		219315				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		22.05
	8/9/2019		219315				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		7.35
	8/9/2019		219312				FOUNDATION-AUG #1	03	001		3110		0000	000000	002			230,244.82	
	8/9/2019		219315				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		22.36
	8/9/2019		219315				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			200.00	
	8/9/2019		219312				VE ADJUST- AUG #1	02	001	1310		439	0000	000000	000	00	000		50.30
	8/9/2019		219315				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		6.88
	8/9/2019		219315				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			450.00	
	8/9/2019		219312				OE IN-AUG #1	03	001		1227		0000	000000	000			17,691.37	
	8/9/2019		219315				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		38.22
	8/9/2019		219315				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		9.80
	8/9/2019		219312				CAREER TECH-AUG #1	03	001		3219		0000	000000	002			902.37	
	8/9/2019		219312				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	8/9/2019		219312				PRESCHOOL FUNDING-AUG #1	03	001		3110		0000	000000	001			4,927.10	
	8/9/2019		219315				MS ONLINE STUDENT	03	001		1740		0000	000000	200			600.00	

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							FEES												
	8/9/2019		219312				COMM SCHOOL-AUG #1	02	001	1130		478	0000	000000	000	00	000		$ 9,331.56
	8/9/2019		219315				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.28
	8/9/2019		219315				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		29.40
	8/9/2019		219312				OE OUT-AUG #1	02	001	1100		477	0000	000000	000	00	000		16,205.60
	8/9/2019	101882		200203	5	White Oak Pro Services	LUMBER-TICKET BOOTH	02	001	2730		571	0000	000000	500	00	000		117.13
	8/9/2019	101883		200393	216	Riverdale Gymnasium	ADVERTISING BIDS PAVING PROJEC	02	001	2411		446	0000	000000	000	00	000		201.80
	8/9/2019	101884		200060	6324	Soperton Studios	#25420 100 question form	02	001	1132		511	0000	000000	300	16	000		84.00
	8/9/2019	101884		200060	6324	Soperton Studios	Shipping	02	001	1132		511	0000	000000	300	16	000		26.10
	8/9/2019	101884		200060	6324	Soperton Studios	#23020 50 questions Form	02	001	1132		511	0000	000000	300	16	000		210.00
	8/9/2019	101885		200125	5669	Chapman, Max	BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY20	02	001	2500		512	0000	000000	000	00	000		529.00
	8/9/2019	101887		200441	9657	Joseph, Shirley	STAMBAUGH	02	001	2933		439	0000	000000	000	00	000		15.00
	8/9/2019	101887		200441	9657	Joseph, Shirley	MARVIN	02	001	2421		439	0000	000000	200	00	000		15.00
	8/9/2019	101887		200441	9657	Joseph, Shirley	PANCOAST	02	001	2416		439	0000	000000	000	00	000		15.00
	8/9/2019	101888		200116	9518	Guyton Realty	FY19 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		9,000.00
	8/9/2019	101889		200404	7494	Brooklet Accounting	Phone System Maint Renewal - 9/23/19 - 9/22/20	02	001	2960		423	0000	000000	000	00	000		7,765.50
	8/9/2019	101890		200385	2706	Offerman Signs	INSITE LITE DIAGNOSTIC SOFTWARE	02	001	2840		516	0000	000000	000	00	000		720.00
	8/9/2019	101891		200203	79	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	02	001	2730		571	0000	000000	500	00	000		121.23
	8/9/2019	101891		200201	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		128.99
	8/9/2019	101891		200410	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		73.57
	8/9/2019	101891		200204	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE	02	001	2720		514	0000	000000	000	00	000		71.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPORTIVE PO #191206												
	8/9/2019	101891		200201	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 144.83
	8/9/2019	101891		200197	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		103.33
	8/9/2019	101891		200201	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		92.52
	8/9/2019	101892		200188	8535	O'neil, Ricky	PHYSICALS-HEATHER THATCHER	02	001	2822		414	0000	000000	000	00	000		49.00
	8/9/2019	101896		200338	9062	Collins, George	POSTCARDS	02	001	2421		512	0000	000000	101	00	000		41.00
	8/9/2019	101896		200338	9062	Collins, George	1500 #10 White Regular Envelopes	02	001	2421		512	0000	000000	101	00	000		119.00
	8/9/2019	101896		200338	9062	Collins, George	500 - 2 Part Office Visit Forms, Half Sheets	02	001	2421		512	0000	000000	101	00	000		84.00
	8/9/2019	101896		200338	9062	Collins, George	1000 - 2 Part Bus Slips, Half Sheets	02	001	2421		512	0000	000000	101	00	000		163.00
	8/9/2019	101896		200338	9062	Collins, George	500 - 2 Part Parent Letter Regarding First Aid, Half Sheets	02	001	2421		512	0000	000000	101	00	000		84.00
	8/9/2019	101896		200338	9062	Collins, George	1500 #10 White Window Envelopes	02	001	2421		512	0000	000000	101	00	000		163.00
	8/9/2019	101896		200338	9062	Collins, George	2000 - 2 Part Tardy Slips, 4 Per Page	02	001	2421		512	0000	000000	101	00	000		115.00
	8/9/2019	101900		200362	9388	Guyton Pro Services	HOTEL-NWOASBO SUMMER BUDGET UPDATE HARRIET'S HOUSE 7/24 TO 7/26/2019 -	02	001	2500		439	0000	000000	000	00	000		198.00
	8/9/2019	101900		200362	9388	Guyton Pro Services	MILEAGE-NWOASBO SUMMER BUDGET UPDATE	02	001	2500		439	0000	000000	000	00	000		79.34
	8/9/2019	101900		200362	9388	Guyton Pro Services	MEALS-NWOASBO SUMMER BUDGET UPDATE	02	001	2500		439	0000	000000	000	00	000		125.70
	8/9/2019	101900		200362	9388	Guyton Pro Services	TOLLS-NWOASBO SUMMER BUDGET UDPATE TURNPIKE AND MILLER FERRY -	02	001	2500		439	0000	000000	000	00	000		56.00
	8/9/2019	101900		200173	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		87.81

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	8/9/2019	101901		200173	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		$ 60.90
	8/9/2019	101903		200147	5945	Hogan, Unborn	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		1,440.00
	8/9/2019	101904		200066	161	Dupont Insurance	OASSA Memberships Longbrake/Menna	02	001	2421		841	0000	000000	300	00	000		525.00
	8/9/2019	101905		200075	4787	Wrightsville Manufacturing	See attached	02	001	2122		511	0000	000000	300	00	000		23.69
	8/9/2019	101905		200075	4787	Wrightsville Manufacturing	See attached	02	001	2122		511	0000	000000	300	00	000		39.49
	8/9/2019	101905		200075	4787	Wrightsville Manufacturing	See attached	02	001	2122		511	0000	000000	300	00	000		53.53
	8/9/2019	101905		200075	4787	Wrightsville Manufacturing	See attached	02	001	2122		511	0000	000000	300	00	000		14.09
	8/9/2019	101906		200179	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		38.24
	8/9/2019	101906		200179	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		94.02
	8/9/2019	101906		200179	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	02	001	2720		453	0000	000000	400	00	000		11.34
	8/9/2019	101906		200179	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		57.82
	8/9/2019	101906		200179	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		136.27
	8/9/2019	101907		200159	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		142.35
	8/9/2019	101909		200005	7562	Poulan Travel	ENTRYSIGN LIVE, 1 YEAR SUBSCRIPTION	02	001	2960		516	0000	000000	000	00	000		1,336.00
	8/9/2019	101909		200005	7562	Poulan Travel	ENTRYSIGN SYSTEM	02	001	2960		644	0000	000000	000	00	000		1,246.85
	8/9/2019	101911		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		482.87
	8/9/2019	101912		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		128.38
	8/9/2019	101913		200178	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		17,013.61
	8/9/2019	101913		200178	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		635.10
	8/9/2019	101913		200178	228	Summers,	ELECTRICITY-MIDDLE	02	001	2720		451	0000	000000	200	00	000		3,349.21

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						Lindsey	SCHOOL												
	8/9/2019	101913		200178	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		$ 2,171.08
	8/9/2019	101914		200430	230	Valona Industries	BUS 5-SPRING & ALIGNMENT	02	001	2821		423	0000	000000	000	00	000		1,329.82
	8/9/2019	101915		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		260.60
	8/9/2019	101915		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		1,192.32
	8/9/2019	101915		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		130.47
	8/9/2019	101915		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		130.30
	8/9/2019	101915		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		390.90
	8/9/2019	101915		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		130.30
	8/9/2019	101916		200180	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		608.80
	8/9/2019	101916		200180	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		56.88
	8/9/2019	101916		200180	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		340.54
	8/9/2019	101916		200180	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		58.68
	8/9/2019	101916		200180	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		56.88
	8/9/2019	101916		200180	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		146.76
	8/12/2019		219321				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	8/12/2019		219321				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	8/12/2019		219321				MOTOR FUEL TAX REFUND	03	001		1890		0000	000000	000			743.10	
	8/13/2019		219325				MS STUDENT FEES	03	001		1740		0000	000000	200			1,547.95	
	8/14/2019		219327				MS STUDENT FEES	03	001		1740		0000	000000	200			2,145.00	
	8/14/2019		219327				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	8/15/2019		219328				FC RE SETTLEMENT	03	001		1190		0000	000000	001			313.13	
	8/15/2019		219330				HS STUDENT FEES	03	001		1740		0000	000000	300			4,610.00	
	8/15/2019		219328				FC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		58.64
	8/15/2019		219330				BLDG RENTAL-ALL STAR MAY 2019	03	001		1810		0000	000000	000			600.00	
	8/15/2019		219330				MS STUDENT FEES	03	001		1740		0000	000000	200			930.99	
	8/16/2019		219335				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	

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	8/16/2019		219336				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		$ 41.65
	8/16/2019		219336				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		18.85
	8/16/2019		219336				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		32.68
	8/16/2019		219336				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.52
	8/16/2019		219336				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		14.27
	8/16/2019		219336				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		78.40
	8/16/2019		219335				SAM'S CLUB MEMBERSHIPS	02	001	2500		512	0000	000000	000	00	000		(122.50)
	8/16/2019		219336				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			1,600.00	
	8/16/2019		219336				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		41.65
	8/16/2019		219336				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			850.00	
	8/16/2019		219336				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		29.37
	8/16/2019		219336				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			850.00	
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2500		144	0000	000000	000	00	000		113.67
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1110		111	0000	290000	101	00	000		2,117.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		144	0000	000000	200	00	000		109.77
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4610		113	0000	000000	000	00	000		104.78
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2823		142	0000	000000	000	00	000		189.04
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1247		113	0000	000000	200	00	000		53.22
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2822		144	0000	000000	000	00	000		658.92
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4190		113	0000	000000	000	00	000		52.39
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1239		111	0000	000000	101	00	000		1,612.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2134		111	0000	000000	000	00	000		2,622.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	080000	101	00	000		1,946.42

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							08/16/19.												
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2122		111	0000	000000	200	00	000		$ 2,261.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		111	0000	150000	300	00	000		4,877.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		111	0000	050000	300	00	000		5,290.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2222		141	0000	000000	101	00	000		626.29
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		111	0000	130000	300	00	000		7,578.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2960		142	0000	000000	000	00	000		1,100.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1110		113	0000	000000	600	14	000		955.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1245		111	0000	000000	300	00	000		1,940.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		142	0000	000000	200	00	902		240.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1120		111	0000	150000	200	00	000		3,566.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2821		144	0000	000000	000	00	000		179.02
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2822		142	0000	000000	000	00	000		360.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1237		111	0000	000000	101	00	000		4,602.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		144	0000	000000	300	00	000		63.35
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1120		111	0000	130000	200	00	000		3,946.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2411		142	0000	000000	000	00	000		93.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1237		113	0000	000000	200	00	000		159.66
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1120		111	0000	020000	200	00	000		2,334.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		111	0000	290000	700	00	000		2,674.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1120		111	0000	120000	200	00	000		2,009.38
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1270		111	0000	000000	101	00	000		291.75

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	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		111	0000	020000	300	00	000		$ 2,117.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4141		113	0000	000000	300	00	000		52.39
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1210		111	0000	000000	200	00	000		442.53
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2222		111	0000	000000	000	00	000		2,334.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1110		111	0000	000000	101	01	000		8,365.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4610		113	0000	000000	200	00	000		78.71
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1110		111	0000	120000	101	00	000		2,117.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		142	0000	000000	300	00	902		1,255.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		144	0000	000000	101	00	000		105.12
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1120		111	0000	080000	200	00	000		4,359.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1120		111	0000	000000	200	05	000		9,315.35
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2730		141	0000	000000	000	00	000		732.25
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2213		113	0000	000000	000	00	000		758.70
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4590		113	0000	000000	300	00	000		104.78
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1120		111	0000	110000	200	00	000		4,097.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1110		111	0000	000000	101	02	000		6,247.05
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		142	0000	000000	000	00	000		95.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2122		111	0000	000000	101	00	000		2,819.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2222		141	0000	000000	200	00	000		648.82
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1110		111	0000	000000	101	03	000		8,962.25
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		111	0000	110000	300	00	000		7,939.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date	02	001	1120		111	0000	050000	200	00	000		4,668.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/16/19.												
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		141	0000	000000	250	00	000		$ 359.24
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1247		111	0000	000000	200	00	000		2,996.25
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2824		142	0000	000000	000	00	000		638.43
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2821		141	0000	000000	000	00	000		1,408.13
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1120		111	0000	290000	200	00	000		2,025.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4590		113	0000	000000	200	00	000		91.87
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2411		144	0000	000000	000	00	000		240.01
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1210		111	0000	000000	101	00	000		786.72
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2933		144	0000	000000	000	00	000		209.70
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1110		111	0000	000000	101	04	000		8,542.49
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		141	0000	000000	300	00	000		547.65
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1110		111	0000	000000	101	14	000		10,050.25
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1249		111	0000	000000	200	00	000		3,874.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1247		111	0000	000000	300	00	000		5,028.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1120		111	0000	000000	200	06	000		9,768.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2190		141	0000	000000	101	00	000		958.30

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	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2730		142	0000	000000	000	00	000		$ 1,003.57
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		111	0000	060000	300	00	000		2,622.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		142	0000	000000	250	00	000		50.00
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4119		113	0000	000000	300	00	000		85.17
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4137		113	0000	000000	300	00	000		550.72
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		111	0000	120000	300	00	000		2,009.37
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2218		113	0000	000000	000	00	000		715.63
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2122		111	0000	000000	300	00	000		1,953.75
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1930		113	0000	000000	101	00	000		425.56
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1930		111	0000	000000	300	00	000		697.24
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1237		111	0000	000000	200	00	000		3,756.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4670		113	0000	000000	000	00	000		157.17
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2730		142	0000	000000	500	00	000		143.93
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	1132		111	0000	080000	300	00	000		4,033.17
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2150		111	0000	000000	000	00	000		2,622.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	4590		111	0000	000000	000	00	000		2,212.34
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2822		141	0000	000000	000	00	000		5,801.63
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	001	2720		142	0000	000000	101	00	902		1,420.00
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		50.35
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694	02	001	2416		219	0000	000000	000	00	000		29.72

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							(BRDDIS)												
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 17.11
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.66
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.91
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		38.57
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	8/16/2019	101923		200492	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		9.89
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		1.09
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		2.09
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		88.89
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.94
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.27
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		58.32
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		120.10
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		30.08
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		6.06
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.94
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.72
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.40
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.18

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	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		$ 9.91
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		87.93
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		32.57
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		65.14
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.48
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.76
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		57.38
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		28.82
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.90
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.74
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		25.17
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		53.39
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.74
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		30.84
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		128.38
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.31
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.65
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		55.65
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		137.66
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.11
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.43
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.08
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.00
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692	02	001	2218		213	0000	000000	000	00	000		10.09

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							(BRDDIS)												
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 40.76
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.32
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		27.92
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		18.20
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		32.75
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		105.60
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		27.92
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		65.20
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.52
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		4.09
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		6.42
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.01
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.40
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		62.92
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		43.47
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.73
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		50.79
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		10.79
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		126.14
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		52.41
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		54.52
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.21
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		37.56

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	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 21.90
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		54.92
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		13.85
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		82.49
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.18
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		3.36
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		20.60
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.79
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		29.61
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		13.69
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.46
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		29.71
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.58
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.49
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		71.21
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		27.07
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		119.14
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		68.55
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.37
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692	02	001	2122		213	0000	000000	300	00	000		28.33

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							(BRDDIS)												
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		$ 30.14
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		75.22
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		9.41
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.27
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		62.28
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		106.36
	8/16/2019	101925		200495	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	8/16/2019	101925		200495	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	8/16/2019	101925		200495	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	8/16/2019	101925		200495	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		25.96
	8/16/2019	101925		200495	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	8/16/2019	101925		200495	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	8/16/2019	101925		200495	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	8/16/2019	101926		200496	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	8/16/2019	101926		200496	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	8/19/2019		219337				POSTAGE FOR LEVY	03	001		1890		0000	000000	000			45.20	
	8/19/2019		219337				HS STUDENT FEES	03	001		1740		0000	000000	300			1,500.00	
	8/20/2019		219333				MS STUDENT FEES	03	001		1740		0000	000000	200			(930.99)	
	8/20/2019		219333				MS STUDENT FEES	03	001		1740		0000	000000	200			405.99	
	8/20/2019		219342				DONATION-MISC	03	001		1890		0000	000000	000			5.00	
	8/20/2019		219342				MS STUDENT FEES	03	001		1740		0000	000000	200			700.00	
	8/20/2019		219342				FIRST ENERGY REBATE	03	001		1890		0000	000000	000			2,104.13	
	8/20/2019		219342				ELEM STUDENT FEES	03	001		1740		0000	000000	101			2,560.00	
	8/20/2019		219342				HS STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	8/20/2019	101928		200196	8890	Alapaha Pro Services	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		50.00
	8/20/2019	101929		200475	15	White Oak Motor Services	BASA FALL CONFERENCE - CHRIS LAKE - OCTOBER 1-2, 2019 - AT	02	001	2411		439	0000	000000	000	00	000		325.00

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							HILTON POLARIS, COLUMBUS, OH												
	8/20/2019	101930		200175	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		$ 75.00
	8/20/2019	101931		200175	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	8/20/2019	101932		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		204.25
	8/20/2019	101933		200249	8696	Pine Lake Signs	GRADE 7	02	001	1120		520	0000	000000	200	00	000		7,906.50
	8/20/2019	101933		200249	8696	Pine Lake Signs	TEXTBOOK ORDER BIG IDEAS MATH QUOTE #3640025 ATTACHED GRADE 5	02	001	1120		520	0000	000000	200	00	000		288.00
	8/20/2019	101933		200249	8696	Pine Lake Signs	IMPLEMENTATION K-8	02	001	1120		520	0000	000000	200	00	000		2,250.00
	8/20/2019	101933		200249	8696	Pine Lake Signs	GRADE 8	02	001	1120		520	0000	000000	200	00	000		8,050.50
	8/20/2019	101933		200249	8696	Pine Lake Signs	GRADE 6	02	001	1120		520	0000	000000	200	00	000		7,564.50
	8/20/2019	101933		200249	8696	Pine Lake Signs	TEXTBOOK ORDER BIG IDEAS MATH QUOTE #3640025 ATTACHED GRADE 5	02	001	1120		520	0000	000000	200	00	000		6,840.00
	8/20/2019	101934		200175	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	8/20/2019	101935		200175	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	8/20/2019	101936		200473	890	Dunlap, Marion	OTES Training ANTHONY MENNA	02	001	2421		439	0000	000000	300	00	000		250.00
	8/20/2019	101938		200175	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	8/20/2019	101939		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		23.15
	8/20/2019	101939		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		10.10
	8/20/2019	101939		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		22.96
	8/20/2019	101939		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #191557	02	001	2750		580	0000	000000	000	00	000		119.59
	8/20/2019	101939		200196	215	Wiggins, Molly	PARTS AND SUPPLIES	02	001	2750		580	0000	000000	000	00	000		21.81

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							FOR OTHER VEHICLES SUPPORTIVE PO #191557												
	8/20/2019	101939		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 58.04
	8/20/2019	101939		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		88.51
	8/20/2019	101940		200461	7466	Rutledge, Kayla	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		35.96
	8/20/2019	101941		200461	10177	Nahunta Accounting	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		33.64
	8/20/2019	101942		200218	2663	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		54.00
	8/20/2019	101943		200175	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	8/20/2019	101944		200175	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	8/20/2019	101945		200461	10436	Groveland Insurance	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		49.88
	8/20/2019	101946		200175	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	8/20/2019	101947		200175	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	8/20/2019	101947		200459	10553	Dasher Travel	meals for Gen Yes Conference,	02	001	2421		841	0000	000000	300	00	000		32.08
	8/20/2019	101948		200195	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	02	001	2822		582	0000	000000	000	00	000		591.60
	8/20/2019	101949		200143	9939	Lookout Mountain Services	POSTAGE METER LEASE FY20	02	001	2310		444	0000	000000	000	00	000		471.00
	8/20/2019	101950		200175	10265	Chatsworth	CELL PHONE-DIR	02	001	2416		232	0000	000000	000	00	000		48.75

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						Manufacturing	STUDENT SERVICES												
	8/20/2019	101950		200175	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		$ 16.25
	8/20/2019	101951		200175	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	8/20/2019	101952		200175	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	8/20/2019	101953		200014	6527	Lax Services	2 Classroom Mystery Science - Elliott, Mann	02	001	2240		516	0000	000000	101	00	000		99.00
	8/20/2019	101953		200014	6527	Lax Services	2 Classroom Mystery Science - Elliott, Mann	02	001	2240		516	0000	000000	101	00	000		99.00
	8/20/2019	101954		200175	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	8/20/2019	101955		200142	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		2.46
	8/20/2019	101955		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		23.20
	8/20/2019	101955		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		186.25
	8/20/2019	101955		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		45.85
	8/20/2019	101955		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		55.04
	8/20/2019	101955		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		386.71
	8/20/2019	101956		200106	8792	Maxeys Industries	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY20	02	001	2310		841	0000	000000	000	00	000		650.00
	8/20/2019	101957		200456	161	Dupont Insurance	Registration - OASSA Fall Conference OCT 6-8	02	001	2421		841	0000	000000	300	00	000		270.00
	8/20/2019	101957		200275	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		275.00
	8/20/2019	101957		200274	161	Dupont Insurance	MEMBERSHIP FEE	02	001	2421		841	0000	000000	200	00	000		275.00
	8/20/2019	101958		200477	504	Pineora Manufacturing	OASBO Fall Payroll Seminar fee	02	001	2500		439	0000	000000	000	00	000		130.00
	8/20/2019	101959		200310	4787	Wrightsville Manufacturing	3rd Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	03	000		388.40
	8/20/2019	101959		200342	4787	Wrightsville Manufacturing	See attached	02	001	1132		511	0000	000000	300	16	000		58.66
	8/20/2019	101959		200342	4787	Wrightsville	See attached	02	001	1132		511	0000	000000	300	16	000		11.03

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						Manufacturing													
	8/20/2019	101959		200342	4787	Wrightsville Manufacturing	See attached	02	001	1132		511	0000	000000	300	16	000		$ 459.62
	8/20/2019	101959		200306	4787	Wrightsville Manufacturing	4th Grade Supplies for 2019-2020 School Year See attached list	02	001	1110		511	0000	000000	101	04	000		1,094.63
	8/20/2019	101959		200339	4787	Wrightsville Manufacturing	Building Supplies for the 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	16	000		39.15
	8/20/2019	101959		200310	4787	Wrightsville Manufacturing	3rd Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	03	000		37.99
	8/20/2019	101959		200311	4787	Wrightsville Manufacturing	2nd Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	02	000		34.92
	8/20/2019	101959		200311	4787	Wrightsville Manufacturing	2nd Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	02	000		217.52
	8/20/2019	101959		200031	4787	Wrightsville Manufacturing	SVA OFFICE SUPPLIES PER ATTACHED CART	02	001	1132		511	0000	290000	700	00	000		25.49
	8/20/2019	101959		200310	4787	Wrightsville Manufacturing	3rd Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	03	000		582.43
	8/20/2019	101959		200339	4787	Wrightsville Manufacturing	Building Supplies for the 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	16	000		939.20
	8/20/2019	101959		200176	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	02	001	2500		512	0000	000000	000	00	000		45.19
	8/20/2019	101959		200031	4787	Wrightsville Manufacturing	SVA OFFICE SUPPLIES PER ATTACHED CART	02	001	1132		511	0000	290000	700	00	000		1.40
	8/20/2019	101959		200306	4787	Wrightsville Manufacturing	4th Grade Supplies for 2019-2020 School Year See attached list	02	001	1110		511	0000	000000	101	04	000		35.39
	8/20/2019	101959		200314	4787	Wrightsville Manufacturing	1st Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	01	000		136.00
	8/20/2019	101959		200317	4787	Wrightsville Manufacturing	Kindergarten Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	14	000		215.60
	8/20/2019	101959		200314	4787	Wrightsville Manufacturing	1st Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	01	000		695.40

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	8/20/2019	101959		200310	4787	Wrightsville Manufacturing	3rd Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	03	000		$ 112.88
	8/20/2019	101959		200391	4787	Wrightsville Manufacturing	EMIS SUPPLIES	02	001	2411		512	0000	000000	000	00	000		13.79
	8/20/2019	101959		200317	4787	Wrightsville Manufacturing	Kindergarten Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	14	000		239.20
	8/20/2019	101959		200311	4787	Wrightsville Manufacturing	2nd Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	02	000		830.38
	8/20/2019	101959		200391	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES,	02	001	2411		512	0000	000000	000	00	000		91.01
	8/20/2019	101959		200391	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		29.99
	8/20/2019	101959		200317	4787	Wrightsville Manufacturing	Kindergarten Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	14	000		430.64
	8/20/2019	101959		200339	4787	Wrightsville Manufacturing	Building Supplies for the 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	16	000		27.96
	8/20/2019	101960		200179	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		9.53
	8/20/2019	101961		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		35.25
	8/20/2019	101962		200290	1060	Brewer, Derrick	Poppin Patterns Star Bulletin Board Border #13710623	02	001	1110		511	0000	000000	101	04	000		15.08
	8/20/2019	101962		200290	1060	Brewer, Derrick	Star Student Spiral Notepads #12/3017	02	001	1110		511	0000	000000	101	04	000		25.95
	8/20/2019	101962		200290	1060	Brewer, Derrick	Color Your Own Star Student Posters #13702352	02	001	1110		511	0000	000000	101	04	000		37.56
	8/20/2019	101962		200290	1060	Brewer, Derrick	Star Student Arrow Banner #13742044	02	001	1110		511	0000	000000	101	04	000		2.97
	8/20/2019	101962		200290	1060	Brewer, Derrick	Star Dry Erase Magnets #62/7288	02	001	1110		511	0000	000000	101	04	000		27.79
	8/20/2019	101962		200290	1060	Brewer, Derrick	Paper Prism Smiling Stars Sticker #9/1339	02	001	1110		511	0000	000000	101	04	000		10.36

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	8/20/2019	101962		200290	1060	Brewer, Derrick	Shipping	02	001	1110		511	0000	000000	101	04	000		$ 14.99
	8/20/2019	101963		200135	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	02	001	1131		520	0000	000000	300	16	000		78.50
	8/20/2019	101964		200175	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	8/20/2019	101965		200175	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2019	101966		200461	7462	Warner, Ryan	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		45.24
	8/20/2019	101967		200251	799	Oglethorpe Development	ESTIMATED SHIPPING	02	001	1120		551	0000	000000	200	00	000		83.66
	8/20/2019	101967		200251	799	Oglethorpe Development	SCIENCE WORLD-OHLEMACHER	02	001	1120		551	0000	000000	200	00	000		212.25
	8/20/2019	101967		200251	799	Oglethorpe Development	ACTION-DURST	02	001	1120		551	0000	000000	200	00	000		84.90
	8/20/2019	101967		200251	799	Oglethorpe Development	SCOPE MAGAZINES-CARRIZALES	02	001	1120		551	0000	000000	200	00	000		269.70
	8/20/2019	101967		200251	799	Oglethorpe Development	SCOPE MAGAZINE-ZIEROFF	02	001	1120		551	0000	000000	200	00	000		269.70
	8/20/2019	101968		200254	9160	Montgomery Development	CUSTOM CARDSTOCK	02	001	1120		551	0000	000000	200	00	000		170.00
	8/20/2019	101968		200254	9160	Montgomery Development	TELLRUIDE 8.5 X 11	02	001	1120		551	0000	000000	200	00	000		975.12
	8/20/2019	101968		200254	9160	Montgomery Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		137.41
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2960		220	0000	000000	000	00	000		1,929.28
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2730		220	0000	000000	500	00	000		59.26
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2510		220	0000	000000	000	00	000		1,511.74
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2810		220	0000	000000	000	00	000		605.32
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	200	00	902		176.96
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	101	00	902		757.18
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2823		220	0000	000000	000	00	000		64.56
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2411		220	0000	000000	000	00	000		770.45
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2422		220	0000	000000	101	00	000		1,104.92

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	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2933		220	0000	000000	000	00	000		$ 1,043.78
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2822		220	0000	000000	000	00	000		3,213.88
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2222		220	0000	000000	101	00	000		318.93
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2190		220	0000	000000	101	00	000		488.01
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	000	00	000		49.65
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	101	00	000		2,212.09
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2422		220	0000	000000	300	00	000		1,486.80
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2821		220	0000	000000	000	00	000		762.65
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	1132		220	0000	000000	300	00	000		278.87
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2840		220	0000	000000	000	00	000		605.32
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2422		220	0000	000000	200	00	000		1,330.46
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2824		220	0000	000000	000	00	000		795.04
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2240		220	0000	000000	000	00	000		930.49
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2710		220	0000	000000	000	00	000		968.51
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	300	00	000		2,258.73
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2730		220	0000	000000	000	00	000		854.52
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	250	00	000		207.11
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	200	00	000		2,335.23
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2222		220	0000	000000	200	00	000		330.39
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2500		220	0000	000000	000	00	000		1,875.16
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	300	00	902		692.57
	8/20/2019	101970		200175	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	8/20/2019	101971		200175	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2019	101972		200175	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	8/20/2019	101973		200175	9718	Groveland	CELL PHONE-EMIS	02	001	2933		232	0000	000000	000	00	000		50.00

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						Studios	COORDINATOR												
	8/20/2019	101974		200175	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		$ 50.00
	8/20/2019	101975		200175	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2422		229	0000	000000	000	00	000		150.46
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	1132		229	0000	000000	300	00	000		239.60
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2134		229	0000	000000	000	00	000		39.39
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2222		229	0000	000000	200	00	000		376.75
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	1290		229	0000	000000	000	00	000		1,020.32
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	1247		229	0000	000000	000	00	000		1,607.62
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	1237		229	0000	000000	000	00	000		1,668.59
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	4130		229	0000	000000	000	00	000		152.04
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2411		229	0000	000000	000	00	000		55.37
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2190		229	0000	000000	000	00	000		859.60
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2730		229	0000	000000	000	00	000		1,037.24
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2822		229	0000	000000	000	00	000		2,123.90
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2960		229	0000	000000	000	00	000		742.63
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	4590		229	0000	000000	000	00	000		14,603.04
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2720		229	0000	000000	000	00	000		2,196.26
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	001	2310		229	0000	000000	000	00	000		98.81
	8/21/2019		219345				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	8/21/2019		219345				HS STUDENT FEES	03	001		1740		0000	000000	300			200.00	
	8/21/2019		219345				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	8/21/2019		219345				I-PAD PURCHASED BY ATH DEPT	03	001		1890		0000	000000	000			325.00	
	8/21/2019		219345				ELEM STUDENT FEES	03	001		1740		0000	000000	101			450.00	
	8/21/2019	101977		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		685.16
	8/21/2019	101978		200042	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		2,760.89

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	8/21/2019	101979		200485	890	Dunlap, Marion	J. LONGBRAKE OSCES 9/26	02	001	2421		841	0000	000000	300	00	000		$ 100.00
	8/21/2019	101980		200442	8511	Stockbridge Bakery	VERSA SEAL STYLE Z811G2 GREEN (1000/CARTON) TP-707127	02	001	2500		512	0000	000000	000	00	000		121.42
	8/21/2019	101980		200442	8511	Stockbridge Bakery	Shipping	02	001	2500		512	0000	000000	000	00	000		14.49
	8/21/2019	101981		200194	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	02	001	2750		582	0000	000000	000	00	000		479.42
	8/21/2019	101981		200194	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		375.54
	8/21/2019	101982		200357	8566	Lilburn Medical supplies	Raz Kids Renewal 19/20	02	001	2240		516	0000	000000	101	00	000		319.87
	8/21/2019	101982		200357	8566	Lilburn Medical supplies	Reading AZ Renewal 19/20	02	001	2240		516	0000	000000	101	00	000		99.98
	8/21/2019	101983		200332	162	Haylon Development	OAESA Principal Membership Fee for 2019-2020 School Year	02	001	2421		841	0000	000000	101	00	000		275.00
	8/21/2019	101984		200062	4787	Wrightsville Manufacturing	See attached	02	001	1132		511	0000	110000	300	00	000		48.84
	8/21/2019	101985		200140	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		134.16
	8/21/2019	101988		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	8/21/2019	101988		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	8/21/2019	101988		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	8/21/2019	101988		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	8/21/2019	101989		200461	10576	Ridgeville Development	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		32.48
	8/21/2019	101990		200057	9160	Montgomery Development	500 Agenda Books	02	001	1132		551	0000	000000	300	00	000		1,043.00
	8/21/2019	101991		200055	9985	Sumner Software	Class Record/Lesson Plan Combo #1481867	02	001	1132		511	0000	000000	300	16	000		59.55
	8/21/2019	101992		200173	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		204.40
	8/21/2019	101993		200201	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HS	02	001	2720		514	0000	000000	300	00	000		339.32

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							SUPPORTIVE OF PO #191563												
	8/21/2019	101994		200201	582	Alpharetta Cafe	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		$ 78.60
	8/21/2019	101995		191796	7528	Pearson, Pam	DRYWALL AND REPAIRS FROM WATER DAMAGE ESTIMATE 19023B_OFFICE_NO_CPT	02	001	2720		423	0000	000000	000	00	000		5,512.17
	8/21/2019	101996		200222	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	02	001	2720		423	0000	000000	200	00	000		555.00
	8/21/2019	101997		200513	6792	Quitman Industries	MILEAGE CPRI TRAINING AT NWOESC 8/12 AND 8/13	02	001	1290		434	0000	000000	101	00	000		64.96
	8/21/2019	101998		200461	10442	White Oak Studios	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		34.80
	8/21/2019	101998		200461	10442	White Oak Studios	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		(34.80)
	8/21/2019	102000		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		126.00
	8/21/2019	102002		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		96.00
	8/21/2019	102002		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		351.90
	8/21/2019	102002		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		22.39
	8/21/2019	102002		200201	8743	Whitley,	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	200	00	000		786.70

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						Denise	MS												
	8/21/2019	102003		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		$ 76.32
	8/21/2019	102005		200196	9962	Nunez, Tia	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		300.11
	8/21/2019	102006		200193	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		132.49
	8/21/2019	102007		200461	9521	Gutierrez, Vanessa	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		46.40
	8/21/2019	102009		200461	10491	Fairmont Office supplies	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		34.80
	8/22/2019		219348				UNKNOWN DEPOSIT	03	001		1890		0000	000000	000			0.50	
	8/22/2019		219348				ELEM STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	8/22/2019		219348				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	8/22/2019		219348				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	8/23/2019		219349				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		17.15
	8/23/2019		219350				FOUNDATION-AUG #2	03	001		3110		0000	000000	002			231,231.81	
	8/23/2019		219349				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		97.69
	8/23/2019		219349				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			1,700.00	
	8/23/2019		219350				PRESCHOOL FUNDING-AUG #2	03	001		3110		0000	000000	001			4,962.01	
	8/23/2019		219350				COMM SCHOOL-AUG #2	02	001	1130		478	0000	000000	000	00	000		9,872.17
	8/23/2019		219350				AUTISM SCHOLARSHIP-AUG #2	02	001	1231		475	0000	000000	000	00	000		5,561.21
	8/23/2019		219352				LIBRARY FINE	03	001		1890		0000	000000	001			10.00	
	8/23/2019		219350				OE IN-AUG #2	03	001		1227		0000	000000	000			17,691.43	
	8/23/2019		219352				ELEM STUDENT FEES	03	001		1740		0000	000000	101			300.00	
	8/23/2019		219349				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			1,200.00	
	8/23/2019		219352				LIBRARY FINE	03	001		1890		0000	000000	001			10.00	
	8/23/2019		219349				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		85.89

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8/23/2019		219349				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		$ 83.30
8/23/2019		219350				OE OUT-AUG #2	02	001	1100		477	0000	000000	000	00	000		16,211.95
8/23/2019		219350				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
8/23/2019		219349				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		17.20
8/23/2019		219350				VE ADJUST- AUG #2	02	001	1310		439	0000	000000	000	00	000		50.42
8/23/2019		219350				CAREER TECH-AUG #2	03	001		3219		0000	000000	002			902.37	
8/23/2019		219349				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		58.80
8/23/2019		219349				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		93.17
8/23/2019		219349				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		67.08
8/23/2019		219350				JV01 FY19 SFPR ADJUSTMENT	03	001		3110		0000	000000	002			(1,312.18)	
8/23/2019		219349				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			350.00	
8/26/2019		219353				LC RE SETTLEMENT	03	001		1111		0000	000000	002			378,224.03	
8/26/2019		219353				LC PUPP SETTLEMENT	03	001		1122		0000	000000	002			84,048.29	
8/26/2019		219355				INSURANCE-BOE WATER DAMAGE	03	001		1934		0000	000000	000			5,512.17	
8/26/2019		219355				KROGER REWARDS	03	001		1820		0000	000000	000			1,012.92	
8/26/2019		219353				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		13,152.22
8/26/2019		219355				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
8/26/2019		219353				ELECTION EXPENSE	02	001	2310		846	0000	000000	000	00	000		3,727.85
8/26/2019		219355				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
8/27/2019		219360				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
8/27/2019		219356				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		888.24
8/27/2019		219360				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
8/27/2019		219356				LC RE SETTLEMENT	03	001		1190		0000	000000	002			9,504.86	
8/27/2019		219360				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
8/28/2019		219363				LIBRARY FINE-SAYRE	03	001		1890		0000	000000	001			5.00	
8/29/2019		219365				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
8/29/2019	102016		200070	9905	Bullock, Allen	Frosh Fest T-shirts	02	001	2122		511	0000	000000	300	00	000		551.25
8/29/2019	102016		200070	9905	Bullock, Allen	Frosh Fest T-Shirts	02	001	2122		511	0000	000000	300	00	000		210.00
8/29/2019	102017		200516	4131	Abbeville Development	CARPET CLEANING ELEMENTARY	02	001	2720		423	0000	000000	101	00	000		790.00
8/29/2019	102017		200516	4131	Abbeville Development	MIDDLE SCHOOL	02	001	2720		423	0000	000000	200	00	000		1,095.00
8/29/2019	102017		200516	4131	Abbeville	MIDDLE SCHOOL	02	001	2720		423	0000	000000	200	00	000		125.00

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						Development													
	8/29/2019	102017		200516	4131	Abbeville Development	HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		$ 1,380.00
	8/29/2019	102018		200205	1579	Georgetown Services	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		344.21
	8/29/2019	102020		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		75.07
	8/29/2019	102020		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		60.15
	8/29/2019	102021		200292	7422	Shawnee Motors	SHIPPING	02	001	1110		551	0000	000000	101	00	000		216.00
	8/29/2019	102021		200292	7422	Shawnee Motors	QUOTE #Q705366 BW2-CP2 Being a Writer Gr. 2 Class Pkg	02	001	1110		551	0000	000000	101	00	000		1,200.00
	8/29/2019	102021		200292	7422	Shawnee Motors	BW2-CP4 Being a Writer Gr.4 Class Pkg.	02	001	1110		551	0000	000000	101	00	000		1,500.00
	8/29/2019	102022		200266	6563	Broxton Services	INTERVENTION SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1930		511	0000	000000	200	00	000		70.19
	8/29/2019	102023		200216	8876	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	02	001	2740		423	0000	000000	300	00	000		160.00
	8/29/2019	102023		191843	8876	Thalman Travel	PORTABLE RESTROOMS FOR FIREWORKS 6/29/19 20 REGULAR 2 HANDICAPPED	02	001	3290		410	0000	000000	000	00	000		950.00
	8/29/2019	102024		200255	6069	Pineview Software	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS SET DELIVERY DATE UP FOR THE WEEK OF AUGUST 5TH.	02	001	1120		551	0000	000000	200	00	000		1,099.60
	8/29/2019	102024		200045	6069	Pineview Software	Copy paper	02	001	1132		551	0000	000000	300	00	000		1,099.60
	8/29/2019	102024		200321	6069	Pineview Software	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper Please deliver August 5 or 6 if possible before 3:30 p.m. Darcy Rober's cell number for	02	001	1110		551	0000	000000	101	00	000		1,099.60

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							delivery purposes is 567/395-7463.												
	8/29/2019	102025		200284	24	Cook, Walter	ART SUPPLIES PER ATTACHED ORDER	02	001	1120		511	0000	020000	200	00	000		$ 68.73
	8/29/2019	102025		200285	24	Cook, Walter	ART SUPPLIES PER ATTACHED ORDER	02	001	1120		511	0000	020000	200	00	000		668.61
	8/29/2019	102025		200042	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		167.30
	8/29/2019	102028		200539	890	Dunlap, Marion	REG SCEST 9/26 ANTHONY MENNA	02	001	2421		841	0000	000000	300	00	000		100.00
	8/29/2019	102029		200279	8698	Poulan Textiles	SHIPPING	02	001	1120		551	0000	000000	200	00	000		29.40
	8/29/2019	102029		200279	8698	Poulan Textiles	2000283 - PERFORMANCE COACH ALGEBRA 1 CLASSROOM SET MATH	02	001	1120		551	0000	000000	200	00	000		245.00
	8/29/2019	102031		200461	6767	Millen Motor Services	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	02	001	1110		511	0000	000000	101	16	000		34.80
	8/29/2019	102032		200381	6738	Saunders, Barbara	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/29/2019	102033		200488	6724	Sawyer, Hannah	Phonemic Awareness English Primary Curriculum ISBN:978-1-947260-22-1 (2020 Edition)	02	001	1270		511	0000	000000	101	00	000		79.99
	8/29/2019	102033		200488	6724	Sawyer, Hannah	ESTIMATED SHIPPING	02	001	1270		511	0000	000000	101	00	000		12.00
	8/29/2019	102034		200331	10419	Kirkland Signs	4TH GR STEAM-MANN-EXPERIMENTS	02	001	1110		511	0000	000000	101	04	000		23.00
	8/29/2019	102035		200112	9868	Trudie Gymnasium	LEGAL FEES FY20	02	001	2310		418	0000	000000	000	00	000		694.00
	8/29/2019	102038		200051	7581	Morrow, Evelyn	Coffee, dish soap, napkins, cups.....	02	001	2421		512	0000	000000	300	00	000		11.97
	8/29/2019	102039		200381	6788	Hill, Nina	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00

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	8/29/2019	102040		200438	6604	Nelson Motors	Shipping	02	001	2960		644	0000	000000	000	00	000		$ 101.56
	8/29/2019	102040		200438	6604	Nelson Motors	NVR Replacement Server - Quote Attached.	02	001	2960		644	0000	000000	000	00	000		11,014.00
	8/29/2019	102041		200381	6769	Gonzalez, Mickey	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/29/2019	102043		200272	9210	Holt Accounting	PAWSITIVE GRAMS/S7 BOARD	02	001	1120		511	0000	000000	200	16	000		480.00
	8/29/2019	102044		200103	3271	Cobb, Ed	NWOCA EMIS FEE FY20	02	001	2933		841	0000	000000	000	00	000		602.57
	8/29/2019	102044		200103	3271	Cobb, Ed	NWOCA MEMBERSHIP FEES FY20	02	001	2960		416	0000	000000	000	00	000		43,480.92
	8/29/2019	102044		200104	3271	Cobb, Ed	NBEC MEMBERSHIP FY20	02	001	2960		416	0000	000000	000	00	000		250.00
	8/29/2019	102047		200467	161	Dupont Insurance	REGISTRATION BEGINNING ADMIN ACADEMY 9/16-9/17 12/11-12/12	02	001	2421		439	0000	000000	300	00	000		430.00
	8/29/2019	102047		200466	161	Dupont Insurance	Registration for Anthony Menna OASSA Student Discipline Conference 10/1/19	02	001	2421		439	0000	000000	300	00	000		175.00
	8/29/2019	102048		200305	4787	Wrightsville Manufacturing	#74710 PAC Chart Table	02	001	1270		511	0000	000000	101	00	000		7.82
	8/29/2019	102048		200339	4787	Wrightsville Manufacturing	Building Supplies for the 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	16	000		69.82
	8/29/2019	102048		200040	4787	Wrightsville Manufacturing	229278 - Crayola color pencils, box 50	02	001	1132		511	0000	150000	300	00	000		17.64
	8/29/2019	102048		200034	4787	Wrightsville Manufacturing	Swingline 444 Commercial Desk Stapler	02	001	1132		511	0000	110000	300	00	000		5.97
	8/29/2019	102048		200297	4787	Wrightsville Manufacturing	Post It Super Sticky Pop Up Notes 3x3 #428468	02	001	1210		511	0000	000000	000	00	000		10.95
	8/29/2019	102048		200040	4787	Wrightsville Manufacturing	811943 - BIC mechanical pencils, pack of 12	02	001	1132		511	0000	150000	300	00	000		2.15
	8/29/2019	102048		200034	4787	Wrightsville Manufacturing	Scotch Magic Greener invisible tape C38 Dispenser	02	001	1132		511	0000	110000	300	00	000		19.37
	8/29/2019	102048		200295	4787	Wrightsville Manufacturing	School Supplies for the 2019-2020 School Year	02	001	1239		511	0000	000000	101	00	000		78.30

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							See Attached												
	8/29/2019	102048		200486	4787	Wrightsville Manufacturing	Dymo #571842	02	001	2421		512	0000	000000	300	00	000		$ 25.79
	8/29/2019	102048		200295	4787	Wrightsville Manufacturing	School Supplies for the 2019-2020 School Year	02	001	1239		511	0000	000000	101	00	000		22.69
	8/29/2019	102048		200297	4787	Wrightsville Manufacturing	See Attached Pentel EnerGel Retractable Pens - Violet Ink #425913	02	001	1210		511	0000	000000	000	00	000		17.65
	8/29/2019	102048		200034	4787	Wrightsville Manufacturing	BIC Round Stic Ballpoint Pens #255876	02	001	1132		511	0000	110000	300	00	000		9.78
	8/29/2019	102048		200306	4787	Wrightsville Manufacturing	4th Grade Supplies for 2019-2020 School Year	02	001	1110		511	0000	000000	101	04	000		20.37
	8/29/2019	102048		200333	4787	Wrightsville Manufacturing	See attached list Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		22.38
	8/29/2019	102048		200040	4787	Wrightsville Manufacturing	361200 - Crayola washable markers, box 12	02	001	1132		511	0000	150000	300	00	000		17.60
	8/29/2019	102048		200034	4787	Wrightsville Manufacturing	Expo low odor dry erase markers #259251	02	001	1132		511	0000	110000	300	00	000		11.77
	8/29/2019	102048		200305	4787	Wrightsville Manufacturing	#MMK09202 PAC Wide Ruled Filler Paper	02	001	1270		511	0000	000000	101	00	000		3.91
	8/29/2019	102048		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		13.79
	8/29/2019	102048		200486	4787	Wrightsville Manufacturing	file folders - #572750	02	001	2421		512	0000	000000	300	00	000		9.80
	8/29/2019	102048		200040	4787	Wrightsville Manufacturing	6972512 - Business Source fold-back binder clips	02	001	1132		511	0000	150000	300	00	000		12.58
	8/29/2019	102048		200486	4787	Wrightsville Manufacturing	file folders #1376317	02	001	2421		512	0000	000000	300	00	000		8.52
	8/29/2019	102048		200305	4787	Wrightsville Manufacturing	#6555UC MMM Ultra Colors Post Its	02	001	1270		511	0000	000000	101	00	000		9.89
	8/29/2019	102048		200295	4787	Wrightsville Manufacturing	School Supplies for the 2019-2020 School Year	02	001	1239		511	0000	000000	101	00	000		2.84
	8/29/2019	102048		200034	4787	Wrightsville Manufacturing	See Attached Office Depot Dry Erase magnetic eraser #959092	02	001	1132		511	0000	110000	300	00	000		2.34
	8/29/2019	102048		200297	4787	Wrightsville Manufacturing	Office Depot Brand Paper Clips	02	001	1210		511	0000	000000	000	00	000		0.46

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							Jumbo #429175												
	8/29/2019	102048		200305	4787	Wrightsville Manufacturing	#81505 SAN Expo Dry Erase Eraser	02	001	1270		511	0000	000000	101	00	000		$ 3.90
	8/29/2019	102048		200297	4787	Wrightsville Manufacturing	Office Depot Brand Binder Clips Medium #825190	02	001	1210		511	0000	000000	000	00	000		7.55
	8/29/2019	102048		200305	4787	Wrightsville Manufacturing	#22478 SAN Sharpie 8 Color Flip Chart Marker Set	02	001	1270		511	0000	000000	101	00	000		5.58
	8/29/2019	102048		200305	4787	Wrightsville Manufacturing	#6545SSUC MMM Plain Post It Super Sticky	02	001	1270		511	0000	000000	101	00	000		10.09
	8/29/2019	102049		200540	8447	Macon Manufacturing	MILEAGE-ARCHBOLD HS	02	001	2822		439	0000	000000	000	00	000		38.28
	8/29/2019	102051		200381	6760	Newnan Engineering	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/29/2019	102053		200287	5854	Jordan, Joshua	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	02	001	1120		551	0000	000000	200	00	000		135.00
	8/29/2019	102054		200093	192	Bainbridge Motors	SHIPPING	02	001	2134		514	0000	000000	000	00	000		70.75
	8/29/2019	102054		200093	192	Bainbridge Motors	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3610553-00	02	001	2134		514	0000	000000	000	00	000		1,010.67
	8/29/2019	102055		200201	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		166.68
	8/29/2019	102056		200452	6678	Damascus Development	c2G Pack 8ft Wiremold Uniduct 2800 - White	02	001	2960		517	0000	000000	000	00	000		412.04
	8/29/2019	102056		200452	6678	Damascus Development	c2G Uniduct 2800 Tee - White	02	001	2960		517	0000	000000	000	00	000		41.25
	8/29/2019	102056		200452	6678	Damascus Development	c2G Uniduct 2800 Tee - White	02	001	2960		517	0000	000000	000	00	000		8.25
	8/29/2019	102056		200452	6678	Damascus Development	c2G Uniduct 2800 Tee - White	02	001	2960		517	0000	000000	000	00	000		33.00
	8/29/2019	102057		200252	260642	Cornelia Realty	QUOTE #17502-1 1 YEAR	02	001	1120		551	0000	000000	200	00	000		879.75

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							SUBSCRIPTION TO WESTERN HEMISPHERE STUDIES WEEKLY-REGIONS AND PEOPLE E-MAIL P.O. TO CATT.SHUPE@STUDIESWEEKLY.COM WITH REFERENCE TO INVOICE #257981												
	8/29/2019	102058		200361	9054	Ramos, Gerald	Cable Matters 2-Pack 16 AWG Right Angle Power Cord	02	001	2240		644	0000	000000	000	00	000		$ 54.95
	8/29/2019	102058		200315	9054	Ramos, Gerald	1st Grade Supplies for the 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	01	000		440.42
	8/29/2019	102058		200382	9054	Ramos, Gerald	Overwatch PS4	02	001	2240		517	0000	000000	000	00	000		26.91
	8/29/2019	102058		200294	9054	Ramos, Gerald	6 Pack Small Digital Kitchen Timer Magnetic Back	02	001	1239		511	0000	000000	101	00	000		11.99
	8/29/2019	102058		200382	9054	Ramos, Gerald	Griver 100 Pack Strip Light Mounting Brackets	02	001	2240		517	0000	000000	000	00	000		7.58
	8/29/2019	102058		200294	9054	Ramos, Gerald	Thera-Band Latex-Free 25 yd. Yellow	02	001	1239		511	0000	000000	101	00	000		57.99
	8/29/2019	102058		200382	9054	Ramos, Gerald	Rocket League - PS4	02	001	2240		517	0000	000000	000	00	000		25.63
	8/29/2019	102058		200315	9054	Ramos, Gerald	1st Grade Supplies for the 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	01	000		7.13
	8/29/2019	102058		200361	9054	Ramos, Gerald	AmazonBasics Heavy-Duty, Full Motion Articulating TV Wall Mount	02	001	2240		644	0000	000000	000	00	000		277.40
	8/29/2019	102058		200313	9054	Ramos, Gerald	2nd Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	02	000		39.19
	8/29/2019	102058		200309	9054	Ramos, Gerald	STORS UK Dry Erase Pockets (30 PCS)	02	001	1110		511	0000	000000	101	03	000		56.97
	8/29/2019	102058		200291	9054	Ramos, Gerald	TREND enterprises, Inc. T-8391 Bold Strokes Phrases	02	001	1110		511	0000	000000	101	04	000		28.58
	8/29/2019	102058		200176	9054	Ramos, Gerald	CHECK BINDER	02	001	2500		512	0000	000000	000	00	000		21.40

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	8/29/2019	102058		200382	9054	Ramos, Gerald	Ultimate Ears MEGABOOM 3 Portable Bluetooth Speaker	02	001	2240		517	0000	000000	000	00	000		$ 169.99
	8/29/2019	102058		200137	9054	Ramos, Gerald	SOCIETY IN FOCUS-SUMMER	02	001	1131		520	0000	000000	300	16	000		25.52
	8/29/2019	102058		200315	9054	Ramos, Gerald	1st Grade Supplies for the 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	01	000		43.96
	8/29/2019	102058		200361	9054	Ramos, Gerald	Fortress Mount TV Wall Mount	02	001	2240		644	0000	000000	000	00	000		289.90
	8/29/2019	102058		200382	9054	Ramos, Gerald	C-able 100ft(30.5m) 22 AWG 4Pin RGB Wire Extension Cable	02	001	2240		517	0000	000000	000	00	000		19.90
	8/29/2019	102058		200064	9054	Ramos, Gerald	White adhesive vinyl for quotes above hallways	02	001	1132		511	0000	000000	300	16	000		59.97
	8/29/2019	102058		200298	9054	Ramos, Gerald	School Supplies for 2019-2020 School Year See Attached	02	001	1237		511	0000	000000	101	00	000		152.25
	8/29/2019	102058		200294	9054	Ramos, Gerald	SANHO Yopo Dynamic Movement Sensory Sox	02	001	1239		511	0000	000000	101	00	000		26.96
	8/29/2019	102058		200288	9054	Ramos, Gerald	Retevis RT22 Two Way Radios 10 pack	02	001	1110		640	0000	000000	101	00	000		459.96
	8/29/2019	102058		200382	9054	Ramos, Gerald	LED Strip Lights, WiFi Wireless Smartphone Controlled Waterproof RGB Rope Lights Flexible 5050 Light Strip 32.8ft	02	001	2240		517	0000	000000	000	00	000		209.95
	8/29/2019	102058		200294	9054	Ramos, Gerald	Regal Games Double 9 Dominoes in Reusable Tin	02	001	1239		511	0000	000000	101	00	000		9.97
	8/29/2019	102058		200391	9054	Ramos, Gerald	SUPER SECRETARY-CHAIR	02	001	2411		512	0000	000000	000	00	000		84.99
	8/29/2019	102058		200294	9054	Ramos, Gerald	Didax Educational Resources Magnetic Number Lines	02	001	1239		511	0000	000000	101	00	000		12.86
	8/29/2019	102058		200361	9054	Ramos, Gerald	AmazonBasics 12-Sheet High-Security Micro-Cut Paper	02	001	2240		644	0000	000000	000	00	000		99.99
	8/29/2019	102058		200382	9054	Ramos, Gerald	Ultimate Ears Power Up Wireless Charging Dock	02	001	2240		517	0000	000000	000	00	000		39.99
	8/29/2019	102058		200306	9054	Ramos, Gerald	4th Grade Supplies for	02	001	1110		511	0000	000000	101	04	000		125.55

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	8/29/2019	102058		200439	9054	Ramos, Gerald	2019-2020 School Year See attached list J9F49A HP 1.8-TB 12G 10K 2.5 DP 512e ENT SAS HDD	02	001	2240		644	0000	000000	000	00	000		$ 2,400.00
	8/29/2019	102058		200361	9054	Ramos, Gerald	Logitech Multimedia Speakers Z200 with Stereo Sound	02	001	2240		644	0000	000000	000	00	000		459.80
	8/29/2019	102058		200054	9054	Ramos, Gerald	American Born Chinese by Gene Luen Yang 978-0312384487	02	001	1132		511	0000	050000	300	00	000		269.40
	8/29/2019	102058		200382	9054	Ramos, Gerald	BEBONCOOL PS4 Controller Charger.	02	001	2240		517	0000	000000	000	00	000		54.28
	8/29/2019	102058		200308	9054	Ramos, Gerald	4th Grade Supplies for the 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	04	000		359.64
	8/29/2019	102058		200382	9054	Ramos, Gerald	Tripp Lite 8 Outlet Bench & Cabinet Power Strip	02	001	2240		517	0000	000000	000	00	000		280.49
	8/29/2019	102058		200382	9054	Ramos, Gerald	DualShock 4 Wireless Controller	02	001	2240		517	0000	000000	000	00	000		187.84
	8/29/2019	102058		200291	9054	Ramos, Gerald	16 Inspirational Classroom Posters	02	001	1110		511	0000	000000	101	04	000		29.95
	8/29/2019	102058		200291	9054	Ramos, Gerald	TREND enterprises, Inc. Gumdrop Stars Classic Accents	02	001	1110		511	0000	000000	101	04	000		41.28
	8/29/2019	102058		200291	9054	Ramos, Gerald	Rainbow Stars Paper Garland Party Decorations	02	001	1110		511	0000	000000	101	04	000		98.91
	8/29/2019	102058		200313	9054	Ramos, Gerald	2nd Grade Supplies for 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	02	000		408.29
	8/29/2019	102058		200294	9054	Ramos, Gerald	Student Number Lines 30/pk	02	001	1239		511	0000	000000	101	00	000		13.78
	8/29/2019	102058		200318	9054	Ramos, Gerald	Kindergarten Supplies for the 2019-2020 School Year 30 Count Glue Sticks	02	001	1110		511	0000	000000	101	14	000		88.80
	8/29/2019	102058		200439	9054	Ramos, Gerald	10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable	02	001	2240		644	0000	000000	000	00	000		75.99
	8/29/2019	102058		200294	9054	Ramos, Gerald	KUUQA 12 Pack 6 Color Kids Aprons	02	001	1239		511	0000	000000	101	00	000		8.98

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	8/29/2019	102058		200439	9054	Ramos, Gerald	HDMI Splitter 1 in 2 Out - Techole 4K Aluminum Ver1.4 HDCP	02	001	2240		644	0000	000000	000	00	000		$ 135.92
	8/29/2019	102059		200161	7586	Sale City Development	REIMBURSEMENT FOR FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		65.00
	8/29/2019	102059		200381	7586	Sale City Development	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	8/29/2019	102060		200296	8030	Sumner Realty	341-7732 LER	02	001	1239		511	0000	000000	101	00	000		18.88
	8/29/2019	102060		200296	8030	Sumner Realty	341-5165 PAC - assorted s-strip	02	001	1239		511	0000	000000	101	00	000		3.68
	8/29/2019	102060		200296	8030	Sumner Realty	SHIPPING	02	001	1239		511	0000	000000	101	00	000		11.98
	8/29/2019	102060		200296	8030	Sumner Realty	341-840027 CD	02	001	1239		511	0000	000000	101	00	000		23.88
	8/29/2019	102060		200296	8030	Sumner Realty	341-17550 TPG	02	001	1239		511	0000	000000	101	00	000		9.98
	8/29/2019	102060		200296	8030	Sumner Realty	341-9424 LCI	02	001	1239		511	0000	000000	101	00	000		27.88
	8/29/2019	102060		200296	8030	Sumner Realty	341-930292082 CTU	02	001	1239		511	0000	000000	101	00	000		27.88
	8/29/2019	102060		200296	8030	Sumner Realty	341-923054517-CTU	02	001	1239		511	0000	000000	101	00	000		49.88
	8/29/2019	102060		200296	8030	Sumner Realty	341-KOR599 KD	02	001	1239		511	0000	000000	101	00	000		79.88
	8/29/2019	102061		200250	7497	Pridgen Insurance	QUOTE 00028402 1 YEAR TEACHER SUBSCRIPTIONS HA! 6TH GRADE (OHIO) HA! 7TH GRADE (OHIO) HA! US THROUGH INDUSTRIALISM EMAIL TO INFO@TEACHTCI.COM	02	001	1120		520	0000	000000	200	00	000		762.00
	8/29/2019	102064		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		877.14
	8/29/2019	102064		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		56.34
	8/29/2019	102064		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		378.73
	8/29/2019	102065		200461	10141	Buena Vista	Mileage to and from	02	001	1110		511	0000	000000	101	16	000		34.80

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						Services	NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed												
	8/29/2019	102066		200178	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		$ 503.13
	8/29/2019	102066		200178	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		22.02
	8/29/2019	102066		200178	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		391.96
	8/29/2019	102066		200178	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	02	001	2720		451	0000	000000	500	00	000		310.22
	8/29/2019	102068		200205	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #191567	02	001	2740		423	0000	000000	300	00	000		68.25
	8/29/2019	102068		200205	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		68.25
	8/29/2019	102068		200205	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #191567	02	001	2740		423	0000	000000	300	00	000		68.25
	8/29/2019	102068		200205	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		68.25
	8/29/2019	102068		200205	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #191567	02	001	2740		423	0000	000000	300	00	000		68.25
	8/29/2019	102068		200205	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		68.25
	8/29/2019	102068		200205	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		68.25
	8/29/2019	102068		200205	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		68.25
	8/29/2019	102068		200205	2189	Sirmans Manufacturing	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		68.25
	8/29/2019	102069		200365	6522	Dixie Development	TRAVERSA RIDE YEAR 2 OF CONTRACT 7/1/19-6/30-20	02	001	2810		516	0000	000000	000	00	000		1,300.00
	8/29/2019	102070		200286	7566	Dalton Industries	ART SUPPLIES PER ATTACHED ORDER	02	001	1120		511	0000	020000	200	00	000		167.26
	8/29/2019	102071		200381	7464	St. Simons Island Gymnasium	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020	02	001	2620		414	0000	000000	000	00	000		25.00

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							SCHOOL YEAR												
	8/29/2019	102072		200280	9664	Fayetteville Software	WRW16B - WRS STUDENT WORKBOOKS 1 - 6 B SET, 3RD EDITION	02	001	1249		511	0000	000000	200	00	000		$ 25.00
	8/29/2019	102072		200280	9664	Fayetteville Software	W4INTROSET - WRS INTRODUCTORY SET, 4TH EDITION	02	001	1249		511	0000	000000	200	00	000		299.00
	8/29/2019	102072		200289	9664	Fayetteville Software	Wilson Cursive Backward Slant Workbook WCBSWB	02	001	1110		511	0000	000000	101	02	000		30.00
	8/29/2019	102072		200289	9664	Fayetteville Software	Wilson Cursive Forward Slant Workbooks for 2nd Grade WCFSWB	02	001	1110		511	0000	000000	101	02	000		360.00
	8/29/2019	102072		200280	9664	Fayetteville Software	WRSYL2 - SYLLABLE CARDS, 3RD EDITION	02	001	1249		511	0000	000000	200	00	000		15.00
	8/29/2019	102072		200289	9664	Fayetteville Software	Wilson Cursive Backward Slant Workbook WCBSWB	02	001	1110		511	0000	000000	101	02	000		31.20
	8/29/2019	102072		200280	9664	Fayetteville Software	ESTIMATED SHIPPING	02	001	1249		511	0000	000000	200	00	000		34.72
	8/29/2019	102072		200280	9664	Fayetteville Software	WRS72AB - WRS STUDENT READERS 7-12 SET, 3RD EDITION	02	001	1249		511	0000	000000	200	00	000		45.00
	8/29/2019	102072		200280	9664	Fayetteville Software	WRW72A - WRS STUDENT WORKBOOKS 7-12 A SET, 3RD EDITION	02	001	1249		511	0000	000000	200	00	000		25.00
	8/29/2019	102072		200280	9664	Fayetteville Software	WRW72B - WRS STUDENT WORKBOOKS 7-12 B SET, 3RD EDITION	02	001	1249		511	0000	000000	200	00	000		25.00
	8/29/2019	102072		200299	9664	Fayetteville Software	School Supplies for 2019-2020 School Year See Attached	02	001	1237		511	0000	000000	101	00	000		860.00
	8/30/2019		219376				CASINO REVENUE FY20	03	001		3190		0000	000000	000			36,069.72	
	8/30/2019		219379				SPRINT FINANCE PAYMENT-AUG	03	001		1890		0000	000000	000			4,050.00	
	8/30/2019		219380				PNC INTEREST - AUGUST 2019	03	001		1410		0000	000000	000			1,431.44	
	8/30/2019		219375				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	8/30/2019		219375				DEPENDENT CARE	02	001	2500		859	0000	000000	000	00	000		(208.26)

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	8/30/2019						Tranfer 001 to 002 FY20	02	001	7200		910	0000	000000	000	00	000		$ (10.00)
	8/30/2019		219381				E/C TITLE II-A FY19 SALARY	02	001	1110		111	0000	000000	101	14	000		135.84
	8/30/2019						e/c STRS TITLE I FY19	02	001	1270		210	0000	000000	101	00	000		16.54
	8/30/2019		219377				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			280.91	
	8/30/2019		219375				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	8/30/2019						e/c SERS EARLY LIT FY19	02	001	1270		111	0000	000000	101	00	000		241.18
	8/30/2019		219375				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(2,933.12)
	8/30/2019		219380				F&M INTEREST - AUGUST 2019	03	001		1410		0000	000000	000			4,572.44	
	8/30/2019		219378				POSITIVE PAY-MONTHLY FEE-AUG	02	001	2500		848	0000	000000	000	00	000		50.00
	8/30/2019		219380				RED TREE INTEREST - AUG 2019	03	001		1410		0000	000000	000			2,369.32	
	8/30/2019		219377				UBS-WALLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
	8/30/2019		219375				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	8/30/2019		219380				RED TREE MGMT FEE - JULY 2019	02	001	2500		848	0000	000000	000	00	000		269.73
	8/30/2019		219380				5/3 INTEREST - AUGUST 2019	03	001		1410		0000	000000	000			32.01	
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1249		113	0000	000000	200	00	000		134.40
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4119		113	0000	000000	300	00	000		79.46
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	000000	200	06	000		11,077.84
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2730		142	0000	000000	500	00	000		372.88
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		144	0000	000000	101	00	000		122.64
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1110		112	0000	000000	101	00	000		540.32
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		142	0000	000000	300	00	902		525.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2810		142	0000	000000	000	00	000		22.50
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4590		111	0000	000000	000	00	000		2,296.34

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	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2822		142	0000	000000	000	00	000		$ 226.63
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1210		111	0000	000000	200	00	000		511.18
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		141	0000	000000	250	00	000		369.94
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2822		141	0000	000000	000	00	000		5,698.44
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2222		141	0000	000000	101	00	000		664.53
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		142	0000	000000	200	00	902		200.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		141	0000	000000	300	00	000		581.03
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2190		141	0000	000000	101	00	000		999.60
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2500		144	0000	000000	000	00	000		177.04
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4670		113	0000	000000	000	00	000		158.91
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		144	0000	000000	300	00	000		136.21
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2824		142	0000	000000	000	00	000		1,549.67
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	000000	101	02	000		8,098.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/30/19.												
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		144	0000	000000	200	00	000		$ 122.64
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4190		113	0000	000000	000	00	000		52.97
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1270		111	0000	000000	101	00	000		935.59
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1247		113	0000	210000	300	00	000		11.29
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1239		113	0000	000000	101	00	000		134.40
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1247		142	0000	000000	200	00	000		201.19
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	000000	200	05	000		9,155.07
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		142	0000	000000	101	00	902		120.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2821		142	0000	000000	000	00	000		511.73
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2218		113	0000	000000	000	00	000		158.92
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1110		112	0000	080000	101	00	000		548.65
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2222		141	0000	000000	200	00	000		712.70
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4590		113	0000	000000	300	00	000		305.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2821		141	0000	000000	000	00	000		$ 1,260.15
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1237		113	0000	000000	101	00	000		403.20
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		144	0000	000000	300	00	000		160.38
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2122		113	0000	000000	101	00	000		809.06
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2730		141	0000	000000	500	00	000		286.38
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		142	0000	000000	000	00	000		115.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		142	0000	000000	101	00	000		190.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2933		144	0000	000000	000	00	000		237.06
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		142	0000	000000	200	00	000		185.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2730		142	0000	000000	000	00	000		624.63
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2173		144	0000	000000	000	00	000		1,423.26
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2240		144	0000	000000	000	00	000		51.39
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2422		144	0000	000000	101	00	000		248.13
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2822		144	0000	000000	000	00	000		219.10
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4680		113	0000	000000	300	00	000		92.70
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2422		144	0000	000000	200	00	000		122.51
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date	02	001	2213		113	0000	000000	000	00	000		516.49

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							08/30/19.												
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2422		141	0000	000000	300	00	000		$ 2,962.16
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4610		113	0000	000000	000	00	000		105.94
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2173		144	0000	000000	200	00	000		67.06
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2821		144	0000	000000	000	00	000		38.57
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		111	0000	150000	300	00	000		5,145.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1210		111	0000	000000	101	00	000		766.78
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4137		113	0000	000000	300	00	000		556.20
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2173		144	0000	000000	300	00	000		210.23
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		142	0000	000000	250	00	000		40.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2730		141	0000	000000	000	00	000		409.63
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2150		113	0000	000000	000	00	000		134.40
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4141		113	0000	000000	300	00	000		52.97
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2173		144	0000	000000	101	00	000		220.22
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1237		142	0000	000000	101	00	000		252.80
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		142	0000	000000	300	00	000		470.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1237		113	0000	000000	200	00	000		268.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2173		113	0000	000000	101	00	000		$ 2,355.67
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2411		144	0000	000000	000	00	000		313.06
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4550		113	0000	000000	300	00	000		1,363.64
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1247		142	0000	000000	300	00	000		846.39
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2122		113	0000	000000	200	00	000		842.93
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1247		113	0000	000000	300	00	000		403.20
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1120		112	0000	000000	200	00	000		553.76
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2222		144	0000	000000	101	00	000		28.89
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	4590		113	0000	000000	200	00	000		92.70
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2422		142	0000	000000	200	00	000		568.76
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2134		113	0000	000000	000	00	000		752.61
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1110		111	0000	000000	101	14	000		10,409.15
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2122		113	0000	000000	300	00	000		4,365.12
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date	02	001	4300		113	0000	000000	000	00	000		52.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							08/30/19.												
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1239		142	0000	000000	101	00	000		$ 721.50
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1245		113	0000	000000	300	00	000		134.40
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1247		113	0000	000000	200	00	000		268.80
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	2960		142	0000	000000	000	00	000		1,540.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1110		111	0000	000000	101	04	000		8,833.15
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1930		113	0000	000000	101	00	000		370.79
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.67
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.72
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.55
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		51.44
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		82.76
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.66
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.10
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.19
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		28.26
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		38.97
	8/30/2019	102011		200592	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		44.22
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		0.16
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		71.68
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		10.40
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.31
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		116.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		$ 30.12
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		49.32
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.67
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		7.83
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		128.08
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.66
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		10.47
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.34
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		60.87
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		10.06
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	300	00	000		19.77
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.80
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.34
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2173		223	0000	000000	000	00	000		19.23
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		28.26
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.70
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		60.84
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.72
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.77
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.07
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		19.59
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		9.55
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		2.92
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	000000	300	00	000		109.44

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							(BRDDIS)												
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		$ 27.24
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2173		223	0000	000000	300	00	000		3.05
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.15
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		8.03
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		33.29
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		12.27
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		13.56
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		31.54
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		35.73
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		92.17
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.52
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		2.89
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		7.96
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		113.10
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.95
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		114.83
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.06
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		54.15
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		160.62
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.62
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.62
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		74.60
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2173		223	0000	000000	101	00	000		3.19

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8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		$ 35.24
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		111.47
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		55.09
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		127.89
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		53.02
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.19
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2173		213	0000	000000	101	00	000		31.15
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		32.07
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		82.76
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.77
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.12
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.86
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		80.47
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		59.92
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		15.00
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		116.26
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.99
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		70.48
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		48.64
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		117.42
8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		4.43
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.61
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12
8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	000000	200	05	000		132.75

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							(BRDDIS)												
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 22.70
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	902		1.74
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		65.50
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		44.22
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		7.62
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		32.00
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		3.67
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		40.35
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.40
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		29.86
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		59.96
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.23
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2173		223	0000	000000	200	00	000		0.97
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		2.30
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		78.68
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		32.07
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		61.30
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.64
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		31.64
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		35.24
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.50
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.54
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.95

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	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 43.10
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		68.88
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.55
	8/30/2019	102013		200595	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	8/30/2019	102013		200595	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	8/30/2019	102013		200595	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		25.96
	8/30/2019	102013		200595	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	8/30/2019	102013		200595	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	8/30/2019	102013		200595	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	8/30/2019	102013		200595	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	8/30/2019	102014		200596	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	8/30/2019	102014		200596	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	8/30/2019	102076			7597	Berlin Manufacturing	HS FEE-EVAN BODE-PENTA STUDENT	03	001		1740		0000	000000	300			(50.00)	
	8/30/2019	102077			7596	Lagrange Signs	MS FEES WAIVED-MAX PATTERSON	03	001		1740		0000	000000	200			(50.00)	
	8/30/2019	102078			7137	Sylvania Motor Services	MS FEES WAIVED-KALEB SIEJA	03	001		1740		0000	000000	200			(50.00)	
	8/30/2019	102079			6675	Gray Manufacturing	HS FEE WAIVED-TRENTON KEISER	03	001		1740		0000	000000	300			(50.00)	
	8/30/2019	102079			6675	Gray Manufacturing	MS FEES WAIVED-AVALON KEISER	03	001		1740		0000	000000	200			(50.00)	
	8/30/2019	102080			7474	Berkeley Lake Gymnasium	HS FEE WAIVED-BRIONA DAVIS	03	001		1740		0000	000000	300			(50.00)	
	8/30/2019	102080			7474	Berkeley Lake Gymnasium	MS FEES WAIVED-VICTORIA DAVIS	03	001		1740		0000	000000	200			(50.00)	
	8/30/2019	102080			7474	Berkeley Lake Gymnasium	HS FEE WAIVED-KAYDEN DAVIS	03	001		1740		0000	000000	300			(50.00)	
	8/30/2019	102081			7594	Riley, Alan	HS FEE WAIVED-SAMUEL SPROW	03	001		1740		0000	000000	300			(50.00)	
	8/30/2019	102081			7594	Riley, Alan	MS FEES WAIVED-ANDREW SPROW	03	001		1740		0000	000000	200			(50.00)	
	8/30/2019	889676		200238	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,000.00
	8/30/2019	889676		200471	900007	Van halen, Dusty	CAREER TECH INSTRUCTIONAL COACH	02	001	2213		411	0000	000000	000	00	000		15,000.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2019	889676		200238	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		$ 10,000.00
	8/30/2019	889676		200238	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		20,000.00
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4119		210	0000	000000	300	00	000		25.26
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1210		210	0000	000000	101	00	000		236.62
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1237		210	0000	000000	200	00	000		1,245.71
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4610		210	0000	000000	000	00	000		31.91
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1245		210	0000	000000	300	00	000		615.55
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	290000	101	00	000		651.81
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2421		210	0000	000000	300	00	000		1,636.83
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1132		210	0000	290000	700	00	000		677.46
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4610		210	0000	000000	200	00	000		15.92
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	150000	200	00	000		1,098.80
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2213		210	0000	000000	000	00	000		206.33
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1247		210	0000	000000	200	00	000		979.30
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4670		210	0000	000000	000	00	000		58.48
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2173		210	0000	000000	101	00	000		238.18
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	000000	200	05	000		2,809.37
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1239		210	0000	000000	101	00	000		511.78
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	080000	101	00	000		449.08
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2222		210	0000	000000	000	00	000		717.67
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1249		210	0000	000000	200	00	000		1,209.67
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	120000	200	00	000		614.55
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1247		210	0000	210000	300	00	000		1.14
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4680		210	0000	000000	300	00	000		9.38
	8/30/2019	889677		200608	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	300	00	000		1,224.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 08/19												
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1132		210	0000	080000	300	00	000		$ 1,233.71
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2212		210	0000	000000	000	00	000		140.00
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	130000	200	00	000		1,215.85
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	110000	200	00	000		1,253.04
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4590		210	0000	000000	000	00	000		679.55
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	000000	101	14	000		3,084.80
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1132		210	0000	060000	300	00	000		798.10
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2122		210	0000	000000	200	00	000		692.56
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	000000	101	02	000		2,082.06
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	020000	200	00	000		717.67
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	000000	101	04	000		2,620.54
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4141		210	0000	000000	300	00	000		15.96
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1247		210	0000	000000	300	00	000		2,320.87
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	000000	101	01	000		2,583.41
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1930		210	0000	000000	300	00	000		350.98
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	290000	200	00	000		623.89
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	000000	200	00	000		55.99
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2411		210	0000	000000	000	00	000		1,126.34
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4137		210	0000	000000	300	00	000		167.60
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1132		210	0000	110000	300	00	000		2,416.24
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	000000	101	00	000		54.63
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4550		210	0000	000000	300	00	000		137.88
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	050000	200	00	000		1,435.34
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1132		210	0000	050000	300	00	000		1,630.90

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	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2150		210	0000	000000	000	00	000		$ 811.69
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	000000	200	06	000		3,095.40
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2122		210	0000	000000	101	00	000		939.74
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4190		210	0000	000000	000	00	000		15.96
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4590		210	0000	000000	300	00	000		52.09
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	000000	101	03	000		2,589.58
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	120000	101	00	000		651.81
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1132		210	0000	120000	300	00	000		614.55
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1120		210	0000	080000	200	00	000		1,162.13
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1210		210	0000	000000	200	00	000		141.17
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2134		210	0000	000000	000	00	000		874.19
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2421		210	0000	000000	101	00	000		882.79
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1132		210	0000	020000	300	00	000		651.81
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1132		210	0000	150000	300	00	000		1,506.55
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2218		210	0000	000000	000	00	000		160.77
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2421		210	0000	000000	200	00	000		1,687.86
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1930		210	0000	000000	101	00	000		123.60
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1270		210	0000	000000	101	00	000		175.11
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	2416		210	0000	000000	000	00	000		419.99
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4300		210	0000	000000	000	00	000		5.36
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1132		210	0000	130000	300	00	000		2,321.21
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1110		210	0000	000000	600	14	000		96.56
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	1237		210	0000	000000	101	00	000		1,464.86
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	001	4590		210	0000	000000	200	00	000		27.94
	8/30/2019	889678		200609	900005	Thomson	BD. SHARE, NON-	02	001	2730		220	0000	000000	500	00	000		100.64

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						Furnishings	CERTIFIED 08/19												
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2411		220	0000	000000	000	00	000		$ 518.00
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	1237		220	0000	000000	101	00	000		28.52
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2840		220	0000	000000	000	00	000		403.68
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2240		220	0000	000000	000	00	000		624.28
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2823		220	0000	000000	000	00	000		28.61
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	101	00	902		349.06
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2710		220	0000	000000	000	00	000		645.88
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2222		220	0000	000000	101	00	000		219.56
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2960		220	0000	000000	000	00	000		1,327.47
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2824		220	0000	000000	000	00	000		527.15
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	250	00	000		138.03
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2422		220	0000	000000	300	00	000		993.04
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2510		220	0000	000000	000	00	000		1,008.95
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	1247		220	0000	000000	300	00	000		95.50
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	200	00	902		100.98
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2422		220	0000	000000	200	00	000		968.00
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	200	00	000		1,570.81
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2173		220	0000	000000	200	00	000		7.57
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	1132		220	0000	000000	300	00	000		204.50
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2173		220	0000	000000	300	00	000		23.72
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2500		220	0000	000000	000	00	000		1,259.59
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2821		220	0000	000000	000	00	000		542.22
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2822		220	0000	000000	000	00	000		2,117.37
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2173		220	0000	000000	000	00	000		160.58

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	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2190		220	0000	000000	101	00	000		$ 329.03
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2933		220	0000	000000	000	00	000		708.69
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2810		220	0000	000000	000	00	000		406.21
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	1239		220	0000	000000	101	00	000		81.41
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2422		220	0000	000000	101	00	000		767.58
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2730		220	0000	000000	000	00	000		495.35
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	1247		220	0000	000000	200	00	000		22.70
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	300	00	000		1,558.61
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2222		220	0000	000000	200	00	000		226.81
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2173		220	0000	000000	101	00	000		24.85
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	300	00	902		366.13
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	000	00	000		34.98
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	2720		220	0000	000000	101	00	000		1,489.91
	8/30/2019	889680		200336	900008	Hapeville Insurance	Member's Mark Peppermint Starlight Mints (7 lbs. 600+ ct.) #936730	02	001	1110		511	0000	000000	101	16	000		17.36
	8/30/2019	889680		200549	900008	Hapeville Insurance	Classroom tables / chairs purchased at auction	02	001	1120		511	0000	000000	200	16	000		363.83
	8/30/2019	889680		200068	900008	Hapeville Insurance	Pizza for Orientation	02	001	2421		512	0000	000000	300	00	000		65.00
	8/30/2019	889680		200383	900008	Hapeville Insurance	Spring Hill Suite - North Canton - Jason Longbrake	02	001	2960		439	0000	000000	000	00	000		283.38
	8/30/2019	889680		200271	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		89.77
	8/30/2019	889680		200406	900008	Hapeville Insurance	SSL Wildcard website certificate for swantonschools.org	02	001	2240		516	0000	000000	000	00	000		1,121.25
	8/30/2019	889680		200410	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2019	889680		200383	900008	Hapeville Insurance	GENYES COORDINATOR MEETING 8/7-8/9 Spring Hill Suite - North Canton - Brandon Schroth	02	001	2960		439	0000	000000	000	00	000		$ 283.38
	8/30/2019	889680		200383	900008	Hapeville Insurance	Meals Expense	02	001	2960		439	0000	000000	000	00	000		13.17
	8/30/2019	889680		200203	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	02	001	2730		571	0000	000000	500	00	000		350.00
	8/30/2019	889680		200076	900008	Hapeville Insurance	Couch - love seat from Ashley Furniture	02	001	2421		640	0000	000000	300	00	000		375.00
	8/30/2019	889680		200336	900008	Hapeville Insurance	Member's Mark Disinfecting Wipes, Variety Pack (4 pk. 78 ct. each) #797221	02	001	1110		511	0000	000000	101	16	000		359.20
	8/30/2019	889680		200487	900008	Hapeville Insurance	6' FOLDING TABLES, OFF WHITE 804	02	001	2720		514	0000	000000	250	00	000		545.87
	8/30/2019	889680		200336	900008	Hapeville Insurance	Purell Advanced Instant Hand Sanitizer (20 oz. pump, 2 pk.) #407861	02	001	1110		511	0000	000000	101	16	000		226.96
	8/30/2019	889680		200383	900008	Hapeville Insurance	Meals Expense	02	001	2960		439	0000	000000	000	00	000		27.81
	8/30/2019	889680		200203	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	02	001	2730		571	0000	000000	500	00	000		743.12
	8/30/2019	889680		200383	900008	Hapeville Insurance	Meals Expense	02	001	2960		439	0000	000000	000	00	000		39.95
	8/30/2019	889680		200487	900008	Hapeville Insurance	FOLDING CHAIRS, BLACK 703STL	02	001	2720		514	0000	000000	250	00	000		1,012.80
	8/30/2019	889680		200281	900008	Hapeville Insurance	PLACE ATTACHED ORDER AT SAM'S CLUB	02	001	1120		551	0000	000000	200	00	000		1,066.36
	8/30/2019	889680		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	8/30/2019	889680		200410	900008	Hapeville Insurance	PEA GRAVEL	02	001	2730		571	0000	000000	000	00	000		90.00
	8/30/2019	889680		200391	900008	Hapeville	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		33.36

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						Insurance	SUPPLIES												
	8/30/2019	889680		200075	900008	Hapeville Insurance	See attached	02	001	2122		511	0000	000000	300	00	000		$ 17.36
	8/30/2019	889680		200410	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		354.98
	8/30/2019	889680		200616	900008	Hapeville Insurance	Supplies for Frosh Fest 2019 Dollar Tree/Kroger	02	001	2122		511	0000	000000	300	00	000		23.43
	8/30/2019	889680		200616	900008	Hapeville Insurance	Supplies for Frosh Fest 2019 Dollar Tree/Kroger	02	001	2122		511	0000	000000	300	00	000		4.00
	8/30/2019	889680		200336	900008	Hapeville Insurance	Member's Mark Super Premium Individually Wrapped Paper Towels (15 rolls, 150 sheets per roll) #980022772	02	001	1110		511	0000	000000	101	16	000		55.44
	8/30/2019	889680		200510	900008	Hapeville Insurance	Website Gravity Form Renewal 19/20	02	001	2960		516	0000	000000	000	00	000		29.00
	8/30/2019	889680		200405	900008	Hapeville Insurance	Unifi G3 Dome Indoor Camera	02	001	2960		644	0000	000000	000	00	000		447.00
	8/30/2019	889680		200405	900008	Hapeville Insurance	Unifi G3 Dome Outdoor Camera	02	001	2960		644	0000	000000	000	00	000		2,037.00
	8/30/2019	889680		200384	900008	Hapeville Insurance	The Jetpack Professional upgrade for your site - www.swantonschools.org	02	001	2960		516	0000	000000	000	00	000		299.00
	8/30/2019	889680		200403	900008	Hapeville Insurance	Connections website renewal - 19/20	02	001	2960		516	0000	000000	000	00	000		7.99
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,672.84
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	8/31/2019	102082		200612	6972	Tarver	DENTAL - 541	02	001	4590		243	0000	000000	000	00	000		80.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		$ 3,798.24
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.22
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		35.62
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		284.97
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		17.03
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		189.98
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		284.97
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	080000	101	00	000		504.22
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44

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	8/31/2019	102082		200612	6972	Tarver Insurance	A Menna 8/19 Adj on BRDDIS not on invoice	02	001	1100		243	0000	000000	000	00	000		$ (105.54)
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		189.98
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		200.53
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		226.96
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	080000	101	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2960		253	0000	000000	000	00	000		(189.98)
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,798.24
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2960		251	0000	000000	000	00	000		(1,008.44)
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08

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	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		$ 1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		474.95
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		11.87
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,666.26
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		284.97
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.08
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		106.00
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		2,532.16
	8/31/2019	102082		200614	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		94.99
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		1,266.08
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		3,798.24
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		474.78
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	8/31/2019	102082		200613	6972	Tarver	FAM MED - 543	02	001	2720		251	0000	000000	200	00	000		2,532.16

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						Insurance	(BRDDIS)												
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		$ 1,266.08
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		504.22
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		2,532.16
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	8/31/2019	102082		200612	6972	Tarver Insurance	B Schroth 7/19 & 8/19 prem adj on BRDDIS not invoice	02	001	1100		253	0000	000000	000	00	000		211.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	8/31/2019	102082		200613	6972	Tarver Insurance	R Reiser adj on BRDDIS for fam coverage to single	02	001	1100		241	0000	000000	000	00	000		1,632.09
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.08
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		196.30
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,899.12
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		6,330.40
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		379.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		$ 94.99
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.98
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,076.16
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		379.96
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,119.37
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		158.26
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		189.92
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.16
	8/31/2019	102082		200613	6972	Tarver Insurance	A. Menna Aug prem on BRDDIS not invoice	02	001	1100		241	0000	000000	000	00	000		(1,406.76)
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		504.22
	8/31/2019	102082		200614	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		14.72
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		284.97
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	8/31/2019	102082		200612	6972	Tarver	DENTAL - 541	02	001	2500		253	0000	000000	000	00	000		94.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		$ 504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		284.97
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,412.79
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		2,532.16
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		14.25
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		984.72
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		237.48
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		840.19
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98

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	8/31/2019	102082		200611	6972	Tarver Insurance	B. Schroth adj 7/19 & 8/19 on BRDDIS not adj on invoice	02	001	1100		251	0000	000000	000	00	000		$ 1,120.50
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		15.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		0.63
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	080000	101	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		0.53
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	050000	300	00	000		9.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		$ 3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.54
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.52
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.55
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		0.91
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.96
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50

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8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		$ 3.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		11.50
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		15.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		12.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		9.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.98
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		12.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		3.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		1.87
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	060000	300	00	000		3.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		$ 9.00
	9/3/2019		219384				SALE OF PACKING BOXES	03	001		1933		0000	000000	000			25.00	
	9/3/2019		219382				UBS-PRIVATEBANK-CD INTEREST	03	001		1410		0000	000000	000			1,832.47	
	9/4/2019		219388				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			350.00	
	9/4/2019		219388				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			750.00	
	9/4/2019		219387				MS STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	9/4/2019		219388				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		117.27
	9/4/2019		219388				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		14.70
	9/4/2019		219388				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		88.47
	9/4/2019		219388				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		20.38
	9/4/2019		219388				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		36.75
	9/4/2019		219388				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		24.08
	9/4/2019		219388				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			300.00	
	9/4/2019		219388				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		98.05
	9/4/2019		219388				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		17.15
	9/5/2019		219391				HS PARKING FEES	03	001		1790		0000	000000	300			90.00	
	9/5/2019		219391				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	9/6/2019		219393				HS PARKING FEES	03	001		1790		0000	000000	300			40.00	
	9/9/2019		219396				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/9/2019		219396				HS PARKING FEES	03	001		1790		0000	000000	300			50.00	
	9/10/2019		219397				FC 10% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	001			146,858.41	
	9/10/2019		219397				FC 2.5% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	001			25,728.55	
	9/10/2019		219397				ADMIN FEES-2ND HALF FC	02	001	2500		845	0000	000000	000	00	000		0.00
	9/10/2019		219397				FC HOMESTEAD PMT-2ND HALF	03	001		3132		0000	000000	001			49,233.67	
	9/10/2019	102085		200155	5817	Howell Industries	GRADES 7-12	02	001	1245		411	0000	000000	002	00	000		36,450.00
	9/10/2019	102085		200155	5817	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED	02	001	1235		411	0000	000000	002	00	000		12,150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							$135 PER STUDENT, PER DAY K-6												
	9/10/2019	102087		200134	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	02	001	1131		520	0000	000000	300	16	000		$ 842.78
	9/10/2019	102090		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		449.20
	9/10/2019	102090		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		184.39
	9/10/2019	102090		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		(92.85)
	9/10/2019	102092		200042	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		138.69
	9/10/2019	102092		200042	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		21.12
	9/10/2019	102093		200628	890	Dunlap, Marion	MENTOR TRAINING ANGELA NOWAK 9/24 AND 9/25	02	001	2218		414	0000	000000	000	00	000		170.00
	9/10/2019	102096		200197	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		6.95
	9/10/2019	102096		200201	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		136.13
	9/10/2019	102096		200201	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		3.58
	9/10/2019	102096		200204	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #191206	02	001	2720		514	0000	000000	000	00	000		13.39
	9/10/2019	102096		200201	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		203.07
	9/10/2019	102096		200201	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		513.48
	9/10/2019	102096		200410	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		259.66
	9/10/2019	102096		200203	79	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	02	001	2730		571	0000	000000	500	00	000		166.31

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	9/10/2019	102097		200587	9745	Ray City Manufacturing	Field & Stream 1 yr renewal	02	001	2222		511	0000	000000	300	00	000		$ 15.97
	9/10/2019	102098		200163	7600	Cave Spring Studios	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY20	02	001	2822		481	0000	000000	000	00	000		250.00
	9/10/2019	102099		200556	9914	Abbeville Engineering	Annual Service Subscription - 2019-2020 School Year (Term: 07/01/2019 to 06/30/2020) - Swanton Local Schools	02	001	2240		516	0000	000000	000	00	000		2,125.00
	9/10/2019	102099		200556	9914	Abbeville Engineering	Annual Service Subscription - 2019-2020 School Year (Term: 07/01/2019 to 06/30/2020) - Swanton Local Schools	02	001	2240		516	0000	000000	000	00	000		125.00
	9/10/2019	102100		200581	5368	Monticello Motor Services	Girls' Life Renewal 2 yr	02	001	2222		511	0000	000000	200	00	000		29.95
	9/10/2019	102102		200501	6718	Hansen, Carl	Subscription renewal - Math/English Program	02	001	1247		516	0000	000000	300	00	000		719.00
	9/10/2019	102104		200196	8072	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		125.00
	9/10/2019	102105		200635	3315	Columbus Motor Services	BUS DRIVER MEALS HARLETT 6/22	02	001	2411		512	0000	000000	000	00	000		5.85
	9/10/2019	102105		200635	3315	Columbus Motor Services	BUS DRIVER MEALS GARLING 7/23	02	001	2824		439	0000	000000	000	00	000		6.79
	9/10/2019	102105		200635	3315	Columbus Motor Services	BUS DRIVER MEALS BAUMBARGER 7/21	02	001	2824		439	0000	000000	000	00	000		6.00
	9/10/2019	102105		200635	3315	Columbus Motor Services	BUS DRIVER MEALS BAUMBARGER 7/19	02	001	2824		439	0000	000000	000	00	000		13.78
	9/10/2019	102106		200410	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		26.64
	9/10/2019	102106		200410	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		14.95
	9/10/2019	102106		200410	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO	02	001	2730		571	0000	000000	000	00	000		4.07

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							#200202												
	9/10/2019	102107		200173	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		$ 161.59
	9/10/2019	102107		200391	9388	Guyton Pro Services	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		60.92
	9/10/2019	102108		200391	9462	Patterson Accounting	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		17.19
	9/10/2019	102108		200173	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		211.53
	9/10/2019	102109		200631	1497	Thornton, Stanley	Tune piano in choir room	02	001	1132		511	0000	120000	300	00	000		175.00
	9/10/2019	102112		200438	6604	Nelson Motors	NVR Replacement Server - Quote Attached.	02	001	2960		644	0000	000000	000	00	000		1,560.00
	9/10/2019	102113		200585	1052	Lookout Mountain Motors	National Geographic 1 yr renewal	02	001	2222		511	0000	000000	300	00	000		39.00
	9/10/2019	102114		200519	161	Dupont Insurance	REGISTRATION BEGINNING ADMIN ACADEMY 9/16-9/17	02	001	2416		439	0000	000000	000	00	000		245.00
	9/10/2019	102115		200522	504	Pineora Manufacturing	OASBO AP SEMINAR 9/17/19	02	001	2500		439	0000	000000	000	00	000		130.00
	9/10/2019	102116		200599	9879	Fargo Gymnasium	OEDSA Membership Fee and Fall Conference registration for 2019-2020 - 9/11-9/13 Please send check	02	001	2933		439	0000	000000	000	00	000		200.00
	9/10/2019	102117		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		25.00
	9/10/2019	102117		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		73.95
	9/10/2019	102117		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		7.99
	9/10/2019	102117		200031	4787	Wrightsville Manufacturing	SVA OFFICE SUPPLIES PER ATTACHED CART	02	001	1132		511	0000	290000	700	00	000		6.99
	9/10/2019	102117		191874	4787	Wrightsville Manufacturing	Serta Smart Layer Jennings	02	001	2421		640	0000	000000	300	00	000		271.99

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							Leather High Back Big & Tall Chair #304574												
	9/10/2019	102117		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		$ 75.22
	9/10/2019	102117		200077	4787	Wrightsville Manufacturing	LIST ATTACHED OFFICE SUPPLIES	02	001	2421		512	0000	000000	300	00	000		73.78
	9/10/2019	102117		200571	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1120		511	0000	000000	200	16	000		122.77
	9/10/2019	102117		200176	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	02	001	2500		512	0000	000000	000	00	000		49.99
	9/10/2019	102117		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		13.98
	9/10/2019	102117		200041	4787	Wrightsville Manufacturing	see attached	02	001	1132		511	0000	150000	300	00	000		47.97
	9/10/2019	102117		200507	4787	Wrightsville Manufacturing	See attached order	02	001	1120		511	0000	000000	200	16	000		9.78
	9/10/2019	102117		200077	4787	Wrightsville Manufacturing	OFFICE CHAIR AND GUEST CHAIR	02	001	2421		640	0000	000000	300	00	000		468.77
	9/10/2019	102117		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		37.99
	9/10/2019	102117		200507	4787	Wrightsville Manufacturing	See attached order	02	001	1120		511	0000	000000	200	16	000		39.12
	9/10/2019	102117		200031	4787	Wrightsville Manufacturing	SVA OFFICE SUPPLIES PER ATTACHED CART	02	001	1132		511	0000	290000	700	00	000		16.99
	9/10/2019	102118		200630	9369	Enigma Development	xbox renewal 1 yr	02	001	2222		511	0000	000000	300	00	000		45.00
	9/10/2019	102118		200580	9369	Enigma Development	Xbox Magazine - 1 year renewal	02	001	2222		511	0000	000000	200	00	000		35.00
	9/10/2019	102120		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		92.18
	9/10/2019	102120		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		713.86
	9/10/2019	102120		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		554.22
	9/10/2019	102120		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		78.15
	9/10/2019	102120		200144	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		11.59
	9/10/2019	102120		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		90.00
	9/10/2019	102120		200144	6072	Buck, Matt	COPY CHARGES FY20	02	001	1110		461	0000	000000	101	00	000		881.88

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							ELEMENTARY												
	9/10/2019	102120		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		$ 183.00
	9/10/2019	102121		200582	9714	Pineview Development	Popular Science 2 year renewal	02	001	2222		511	0000	000000	200	00	000		29.97
	9/10/2019	102122		200098	6626	Attapulgus Textiles	REPLACEMENT OF FAILED CHILLER COMPRESSOR AT SMS	02	001	2740		423	0000	000000	200	00	000		9,779.00
	9/10/2019	102122		200472	6626	Attapulgus Textiles	1 1/2 TON CRAC UNIT FOR HIGH SCHOOL IT ROOM PER ATTACHED PROPOSAL	02	001	2740		423	0000	000000	300	00	000		16,815.00
	9/10/2019	102123		200159	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		1,324.95
	9/10/2019	102124		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		355.84
	9/10/2019	102124		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		267.58
	9/10/2019	102124		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		30.00
	9/10/2019	102124		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		24.34
	9/10/2019	102124		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		219.14
	9/10/2019	102127		200584	5362	Clayton, Dillon	Sports Illustrated	02	001	2222		511	0000	000000	101	00	000		29.96
	9/10/2019	102128		200203	5509	Moniac Landscaping	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	02	001	2730		571	0000	000000	500	00	000		37.00
	9/10/2019	102130		200246	303	Martin, Diane	Prefunding Medical Flex Spending Account	02	001	2500		859	0000	000000	000	00	000		37,770.00
	9/10/2019	102132		200583	216	Riverdale Gymnasium	52 week renewal	02	001	2222		511	0000	000000	300	00	000		52.00
	9/10/2019	102133		200607	7591	Duffy, Autumn	SHIPPING	02	001	1132		551	0000	000000	300	00	000		106.89
	9/10/2019	102133		200607	7591	Duffy, Autumn	FOUNDATIONS IN PERSONAL FINANCE WORKBOOKS HS STUDENT WORKBOOKS QUOTE 7678373	02	001	1132		551	0000	000000	300	00	000		2,499.00
	9/10/2019	102134		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		474.67

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	9/10/2019	102134		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		$ 32.37
	9/10/2019	102134		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		257.24
	9/10/2019	102136		200178	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,709.78
	9/10/2019	102136		200178	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		16,253.84
	9/10/2019	102136		200178	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,413.86
	9/10/2019	102136		200178	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		577.35
	9/10/2019	102138		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	101	00	000		285.00
	9/10/2019	102139		200196	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		458.39
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	9/10/2019	102140		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	9/10/2019	102140		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	9/10/2019	102140		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		41.39

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPORTIVE PO #190245												
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		$ 28.25
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	9/10/2019	102140		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	9/10/2019	102140		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	9/10/2019	102140		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	9/10/2019	102141		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.38
	9/10/2019	102141		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		196.14
	9/10/2019	102141		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.76
	9/10/2019	102141		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		65.60
	9/10/2019	102141		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.38
	9/10/2019	102141		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		596.61
	9/10/2019	102142		200636	7159	Unadilla Motors	Dual-Monitor Arm SUPPORTIVE PO #191581	02	001	2240		645	0000	000000	300	00	000		206.85
	9/10/2019	102143		200180	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		161.92
	9/10/2019	102143		200180	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		56.88
	9/10/2019	102143		200180	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		56.88
	9/10/2019	102143		200180	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		370.86
	9/10/2019	102143		200180	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		58.68
	9/10/2019	102143		200180	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		639.12
	9/10/2019	102144		200196	7418	Cochran Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		225.28
	9/10/2019	102145		200586	9572	Norman Park Software	Wired Magazine 1 year renewal	02	001	2222		511	0000	000000	300	00	000		20.00
	9/11/2019		219400				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	9/11/2019		219400				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			175.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/11/2019		219400				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 10.32
	9/11/2019		219400				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	9/11/2019		219400				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		8.57
	9/11/2019		219400				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		63.61
	9/11/2019		219409				HS PARKING FEES	03	001		1790		0000	000000	300			40.00	
	9/11/2019		219400				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		29.58
	9/11/2019		219400				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		34.71
	9/11/2019		219400				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.44
	9/12/2019		219411				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	9/12/2019	102152			7606	Cantu, Crystal	MS STUDENT FEES-JUDE WOODS	03	001		1740		0000	000000	200			(50.00)	
	9/12/2019	102153			7602	McKinney, Casey	MS STUDENT FEES-ADILYN COLON	03	001		1740		0000	000000	200			(50.00)	
	9/12/2019	102158			6576	Oglethorpe Cafe	HS STUDENT FEES-FAITH MCCLURE	03	001		1740		0000	000000	300			(50.00)	
	9/12/2019	102158			6576	Oglethorpe Cafe	HS STUDENT FEES-JACOB MCLURE	03	001		1740		0000	000000	300			(50.00)	
	9/13/2019		219412				PRESCHOOL FUNDING-SEPT #1	03	001		3110		0000	000000	001			4,940.79	
	9/13/2019		219412				JV06 YOUTH SERVICES TUITION AD	02	001	1100		479	0000	000000	000	00	000		2,188.47
	9/13/2019		219412				COMM SCHOOL-SEPT #1	02	001	1130		478	0000	000000	000	00	000		9,872.17
	9/13/2019		219412				AUTISM SCHOLARSHIP-SEPT #1	02	001	1231		475	0000	000000	000	00	000		5,561.21
	9/13/2019		219413				FC MFG HOMESTEAD-2ND HALF	03	001		1190		0000	000000	001			194.13	
	9/13/2019		219412				VE ADJUST-SEPT #1	02	001	1310		439	0000	000000	000	00	000		50.42
	9/13/2019		219412				OE IN-SEPT #1	03	001		1227		0000	000000	000			17,691.44	
	9/13/2019		219412				FOUNDATION-SEPT #1	03	001		3110		0000	000000	002			230,505.38	
	9/13/2019		219415				HS PARKING FEES	03	001		1790		0000	000000	300			60.00	
	9/13/2019		219415				LIBRARY FINES	03	001		1890		0000	000000	001			17.95	
	9/13/2019		219412				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	9/13/2019		219412				OE OUT-SEPT #1	02	001	1100		477	0000	000000	000	00	000		16,211.95
	9/13/2019		219412				CAREER TECH-SEPT #1	03	001		3219		0000	000000	002			902.37	
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1247		291	0000	000000	200	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	050000	200	00	000		$ 4,860.24
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1239		142	0000	000000	101	00	000		1,116.20
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4141		113	0000	000000	300	00	000		52.97
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		111	0000	000000	101	14	000		8,747.15
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1930		113	0000	000000	101	00	000		370.79
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2730		142	0000	000000	500	00	000		121.25
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1237		112	0000	000000	200	00	000		300.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		111	0000	000000	101	02	000		8,521.92
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		291	0000	050000	300	00	000		375.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1237		142	0000	000000	101	00	000		1,100.77
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2822		142	0000	000000	000	00	000		164.85
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2823		144	0000	000000	000	00	000		42.55
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2500		144	0000	000000	000	00	000		143.08
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1247		112	0000	000000	200	00	000		200.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2173		113	0000	000000	101	00	000		206.23
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		144	0000	000000	101	00	000		148.92
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2730		141	0000	000000	000	00	000		275.50
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date	02	001	1132		141	0000	000000	300	00	000		581.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/13/19.												
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4590		113	0000	000000	200	00	000		$ 92.70
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		112	0000	080000	101	00	000		800.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2422		142	0000	000000	200	00	000		700.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4590		113	0000	000000	300	00	000		105.94
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2422		292	0000	000000	200	00	000		375.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1239		112	0000	000000	101	00	000		200.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1247		144	0000	000000	300	00	000		1.18
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		143	0000	000000	600	14	000		255.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2122		291	0000	000000	101	00	000		150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		141	0000	000000	250	00	000		369.94
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4190		113	0000	000000	000	00	000		52.97
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2213		113	0000	000000	000	00	000		516.49
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		112	0000	000000	200	00	000		1,500.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		291	0000	000000	101	02	000		150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2730		142	0000	000000	000	00	000		844.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		112	0000	000000	101	00	000		1,250.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4119		113	0000	000000	300	00	000		79.46
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2510		141	0000	000000	000	00	000		3,005.19

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	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2190		141	0000	000000	101	00	000		$ 999.60
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1270		111	0000	000000	101	00	000		935.59
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2960		292	0000	000000	000	00	000		150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2822		292	0000	000000	000	00	000		1,500.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		112	0000	000000	300	00	000		315.32
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		111	0000	150000	300	00	000		5,145.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		113	0000	000000	600	14	000		510.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2421		291	0000	000000	101	00	000		150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1210		111	0000	000000	200	00	000		511.18
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1247		142	0000	000000	300	00	000		2,083.08
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1237		291	0000	000000	000	00	000		1,500.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		291	0000	130000	300	00	000		150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2134		142	0000	000000	000	00	000		48.06
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2411		142	0000	000000	000	00	000		43.75
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1930		112	0000	000000	200	00	000		200.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	000000	200	05	000		9,580.18
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4670		113	0000	000000	200	00	000		5,853.44
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date	02	001	2822		141	0000	000000	000	00	000		5,697.22

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							09/13/19.												
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	150000	200	00	000		$ 3,734.58
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2422		144	0000	000000	200	00	000		83.41
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2411		144	0000	000000	000	00	000		156.53
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2218		113	0000	000000	000	00	000		406.84
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4137		113	0000	000000	300	00	000		1,496.97
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2824		142	0000	000000	000	00	000		1,081.64
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		291	0000	000000	101	14	000		150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4610		113	0000	000000	000	00	000		105.94
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		291	0000	080000	300	00	000		150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4300		113	0000	000000	000	00	000		52.97
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2222		141	0000	000000	200	00	000		712.70
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		144	0000	000000	200	00	000		128.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2422		142	0000	000000	300	00	000		$ 231.25
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1140		114	0000	000000	000	16	000		26.88
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		144	0000	000000	300	00	000		600.12
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2824		144	0000	000000	000	00	000		13.13
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		142	0000	000000	300	00	000		767.50
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4680		113	0000	000000	300	00	000		92.70
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1210		111	0000	000000	101	00	000		766.78
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1247		112	0000	000000	300	00	000		150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		291	0000	000000	101	01	000		375.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1110		111	0000	000000	101	04	000		8,833.15
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2730		141	0000	000000	500	00	000		377.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		291	0000	150000	200	00	000		375.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1247		142	0000	000000	200	00	000		364.90
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2222		141	0000	000000	101	00	000		664.53
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2500		292	0000	000000	000	00	000		375.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2823		142	0000	000000	000	00	000		1,176.54
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date	02	001	1249		111	0000	000000	200	00	000		4,059.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/13/19.												
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		291	0000	150000	300	00	000		$ 150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		291	0000	000000	200	05	000		375.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		291	0000	290000	200	00	000		375.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	4670		113	0000	000000	000	00	000		158.91
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2190		142	0000	000000	101	00	000		25.65
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1247		113	0000	210000	300	00	000		80.64
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2821		141	0000	000000	000	00	000		1,260.15
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		142	0000	000000	000	00	000		140.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		111	0000	000000	200	06	000		11,302.95
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		291	0000	000000	200	06	000		300.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		142	0000	000000	101	00	000		160.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1930		112	0000	000000	300	00	000		100.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	2720		142	0000	000000	200	00	000		195.00

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	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		291	0000	080000	200	00	000		$ 150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1120		291	0000	130000	200	00	000		150.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		44.82
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.89
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.66
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		50.35
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		219	0000	000000	000	00	000		2.15
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	9/13/2019	102147		200689	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.26
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.98
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		7.35
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		77.61
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692	02	001	2960		223	0000	000000	000	00	000		37.89

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							(BRDDIS)												
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 31.35
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.17
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		14.89
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		59.41
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.98
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		30.22
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.37
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		16.23
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		5.29
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.36
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.80
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		58.01
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		2.90
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		12.46
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	600	14	000		7.40
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		68.14

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9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		$ 50.42
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.29
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		165.09
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.57
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		63.39
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		44.12
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		57.73
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		111.70
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		18.13
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.08
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2173		213	0000	000000	101	00	000		3.96
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		21.25
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		74.64
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12
9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		213	0000	000000	000	00	000		2.15
9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		83.09
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		69.72
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		89.61
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	080000	200	00	000		41.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		$ 2.03
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.48
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.21
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		4.58
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		61.05
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.49
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		124.32
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		54.32
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		44.82
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		17.34
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.63
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		60.51
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		42.84
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		11.60
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		84.43
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36

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9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 66.29
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		223	0000	000000	600	14	000		3.70
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		7.22
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		21.75
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		131.13
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.08
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.68
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		15.96
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		121.69
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.42
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.67
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		1.14
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.09
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		91.46
9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		0.70
9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		21.08
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		35.68
9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692	02	001	1239		223	0000	000000	101	00	000		16.18

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							(BRDDIS)												
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 52.72
	9/13/2019	102149		200692	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	9/13/2019	102149		200692	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	9/13/2019	102149		200692	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	9/13/2019	102149		200692	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	9/13/2019	102149		200692	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	9/13/2019	102149		200692	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	9/13/2019	102149		200692	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		25.96
	9/13/2019	102150		200693	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	9/13/2019	102150		200693	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	9/16/2019		219419				HS PARKING FEES	03	001		1740		0000	000000	300			10.00	
	9/16/2019		219419				PNC EASY PROCURE REBATE	03	001		1890		0000	000000	000			1,834.30	
	9/17/2019		219420				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		62.52
	9/17/2019		219420				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		9.80
	9/17/2019		219420				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	9/17/2019		219420				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			400.00	
	9/17/2019		219420				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		84.81
	9/17/2019		219422				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	9/17/2019		219420				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			200.00	
	9/17/2019		219420				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		19.60
	9/17/2019		219420				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			150.00	
	9/17/2019		219420				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		46.43
	9/17/2019		219422				LIBRARY FINE-N JORDAN	03	001		1890		0000	000000	001			17.00	
	9/17/2019		219420				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		15.97
	9/17/2019		219420				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		4.42

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	9/18/2019		219424				MS STUDENT FEES	03	001		1740		0000	000000	200			$ 50.00	
	9/18/2019	102160		200155	5817	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	02	001	1235		411	0000	000000	002	00	000		4,725.00
	9/18/2019	102161		200207	8890	Alapaha Pro Services	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	02	001	2740		423	0000	000000	500	00	000		150.00
	9/18/2019	102164		200201	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		298.50
	9/18/2019	102164		200201	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		138.00
	9/18/2019	102164		200201	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		574.44
	9/18/2019	102165		200702	7599	Brunswick Studios	Beckett Baseball - 1 year subscription	02	001	2222		511	0000	000000	300	00	000		39.95
	9/18/2019	102166		200704	7127	Twin City Insurance	Entry Fee for Quiz Bowl Tournament at Tiffin COlumbian	02	001	1132		511	0000	000000	300	16	000		75.00
	9/18/2019	102166		200703	7127	Twin City Insurance	Quiz Bowl League entry fee	02	001	1132		511	0000	000000	300	16	000		165.00
	9/18/2019	102168		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		86.70
	9/18/2019	102169		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		218.50
	9/18/2019	102170		200201	7060	Roy, Faith	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		126.47
	9/18/2019	102170		200201	7060	Roy, Faith	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		149.72
	9/18/2019	102171		200680	890	Dunlap, Marion	MENTOR TRAINING BROOKE CHINNI 9/24 AND 9/25	02	001	2218		414	0000	000000	000	00	000		170.00
	9/18/2019	102173		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		28.92
	9/18/2019	102173		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		76.14
	9/18/2019	102173		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		17.18
	9/18/2019	102173		200196	215	Wiggins, Molly	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		80.80

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							FOR REGULAR ED BUSES												
	9/18/2019	102173		200196	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 82.55
	9/18/2019	102175		200201	881	Savannah Motors	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		294.64
	9/18/2019	102177		200119	9528	Shields, Donald	FY19 OCBOA STATEMENT	02	001	2500		843	0000	000000	000	00	000		2,100.00
	9/18/2019	102178		200568	4554	McGee, Valerie	HEp Category - Humor Elementary Plus Renewal	02	001	2222		511	0000	000000	101	00	000		207.20
	9/18/2019	102178		200568	4554	McGee, Valerie	School Library Journal Renewal	02	001	2222		511	0000	000000	101	00	000		54.99
	9/18/2019	102178		200568	4554	McGee, Valerie	HIMp Category - High Interest Middle Plus Renewal	02	001	2222		511	0000	000000	200	00	000		235.20
	9/18/2019	102178		200567	4554	McGee, Valerie	RFM+ Category - Realistic Middle Plus Fiction Renewal J054983	02	001	2222		511	0000	000000	200	00	000		235.90
	9/18/2019	102178		200569	4554	McGee, Valerie	E Category - Easy Reading Renewal J039715	02	001	2222		511	0000	000000	101	00	000		182.40
	9/18/2019	102179		200470	7585	Ayers, Willie	Haven Adjustable Height Carrels SC-700A, gray nebula	02	001	1930		511	0000	000000	300	00	000		1,420.00
	9/18/2019	102179		200470	7585	Ayers, Willie	SHIPPING	02	001	1930		511	0000	000000	300	00	000		202.71
	9/18/2019	102180		200194	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	02	001	2750		582	0000	000000	000	00	000		568.88
	9/18/2019	102180		200194	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,673.62
	9/18/2019	102180		200194	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		860.80
	9/18/2019	102181		200660	6142	Barwick Landscaping	NAVIGATE PREPARED LICENSE RENEWAL-10020	02	001	2310		410	0000	000000	000	00	000		3,000.00
	9/18/2019	102184		200634	10499	Offerman Studios	Misc supplies for frosh fest and other activities	02	001	2122		511	0000	000000	300	00	000		111.16
	9/18/2019	102185		200195	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	02	001	2822		582	0000	000000	000	00	000		739.50
	9/18/2019	102186		200327	10427	Darien Bakery	CATERPILLARS MCDONNALL	02	001	1110		511	0000	000000	101	14	000		57.94
	9/18/2019	102189		200364	9331	Hepzibah	ARCHITECT SERVICES	02	001	5300		410	0000	000000	000	00	000		23,712.69

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						Motors	FOR PARKING PROJECTS & BUS GARAGE LOT													
	9/18/2019	102190		200714	9534	Yang, Lance	National Geographic Kids Magazine 2 year renewal	02	001	2222		511	0000	000000	101	00	000		$ 45.00
	9/18/2019	102192		200168	2870	Manchester Development	BECKY NELSON	02	001	2411		841	0000	000000	000	00	000		5.00
	9/18/2019	102192		200168	2870	Manchester Development	ASHLEY STAMBAUGH	02	001	2933		841	0000	000000	000	00	000		5.00
	9/18/2019	102192		200168	2870	Manchester Development	NWOASBO MEMBERSHIP FY20 JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	02	001	2500		841	0000	000000	000	00	000		15.00
	9/18/2019	102193		200558	4787	Wrightsville Manufacturing	Lysol Neutra Air Sanitizing Spray 10oz item 207044	02	001	1132		511	0000	060000	300	00	000		3.35
	9/18/2019	102193		200558	4787	Wrightsville Manufacturing	BIC round stic grip medium purple pens	02	001	1132		511	0000	060000	300	00	000		4.38
	9/18/2019	102193		200063	4787	Wrightsville Manufacturing	see attached	02	001	1132		511	0000	110000	300	00	000		2.49
	9/18/2019	102193		200063	4787	Wrightsville Manufacturing	see attached	02	001	1132		511	0000	110000	300	00	000		1.46
	9/18/2019	102193		200558	4787	Wrightsville Manufacturing	Scotch Magic 812 Greener Invisible tape 3/4 x 900 pk of 10 item 452913	02	001	1132		511	0000	060000	300	00	000		15.98
	9/18/2019	102193		200063	4787	Wrightsville Manufacturing	see attached	02	001	1132		511	0000	110000	300	00	000		8.52
	9/18/2019	102193		200063	4787	Wrightsville Manufacturing	see attached	02	001	1132		511	0000	110000	300	00	000		35.94
	9/18/2019	102195		200661	9731	Townsend Services	FY20 OHIO COALITION FOR EQUITY & ADEQUACY OF SCHOOL FUNDING - REGULAR MEMBERSHIP DUES	02	001	2411		410	0000	000000	000	00	000		606.50
	9/18/2019	102196		200179	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	02	001	2720		453	0000	000000	400	00	000		10.75
	9/18/2019	102196		200179	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		41.31
	9/18/2019	102196		200179	165	Gray Insurance	GAS CHARGES-BOARD	02	001	2720		453	0000	000000	000	00	000		9.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OFFICE												
	9/18/2019	102196		200179	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		$ 58.00
	9/18/2019	102196		200179	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		88.29
	9/18/2019	102196		200179	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		142.81
	9/18/2019	102198		200210	7121	Tyler, Norma	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY20	02	001	2740		423	0000	000000	300	00	000		3,001.44
	9/18/2019	102199		200713	9533	Dakota Realty	Renewal to Ranger Rick magazine - 2 years	02	001	2222		511	0000	000000	101	00	000		33.95
	9/18/2019	102201		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	9/18/2019	102201		200205	8670	Little, Michelle	TREATMENT-ANTS	02	001	2740		423	0000	000000	101	00	000		388.00
	9/18/2019	102201		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	9/18/2019	102201		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	9/18/2019	102201		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	9/18/2019	102202		200511	192	Bainbridge Motors	#21418 CLEAR PLASTIC CUP 100/TUBE	02	001	2134		514	0000	000000	000	00	000		111.00
	9/18/2019	102204		200222	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	02	001	2720		423	0000	000000	200	00	000		625.00
	9/18/2019	102204		200222	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	02	001	2720		423	0000	000000	101	00	000		2,295.00
	9/18/2019	102205		200675	2949	Union City Medical supplies	Swanton Fine Art Exhibit-Devon Dodd, Brandon Chovan, Haylee Didion, Stephanie Findlay, Haley Connoly, Maya Vargas, Legend Coleman, Alyssa VanTong	02	001	1132		511	0000	020000	300	00	000		48.00
	9/18/2019	102206		200518	303	Martin, Diane	OPENING DAY BREAKFAST 8/20	02	001	2810		512	0000	000000	000	00	000		97.50
	9/18/2019	102207		200559	2523	Keller Realty	Vero-Irregular Preterite	02	001	1132		511	0000	060000	300	00	000		49.90
	9/18/2019	102207		200559	2523	Keller Realty	Verbo-Present Tense	02	001	1132		511	0000	060000	300	00	000		74.85

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							Reflexive Game												
	9/18/2019	102207		200559	2523	Keller Realty	ESTIMATED SHIPPING	02	001	1132		511	0000	060000	300	00	000		$ 16.22
	9/18/2019	102209		200207	6812	Alma Gymnasium	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	02	001	2740		423	0000	000000	500	00	000		175.00
	9/18/2019	102210		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		111.18
	9/18/2019	102211		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	200	00	000		300.00
	9/18/2019	102211		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	200	00	000		585.00
	9/18/2019	102212		200196	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		471.13
	9/18/2019	102212		200196	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		109.40
	9/18/2019	102216		200193	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		870.27
	9/18/2019	102218		200524	6565	Nahunta Travel	MOWING CREEK BANK @ FOOTBALL FIELD AND HS DRIVE BRIDGE	02	001	2730		423	0000	000000	000	00	000		1,400.00
	9/18/2019	102219		200715	3359	Groveland Gymnasium	Zoobook - 2 year renewal	02	001	2222		511	0000	000000	101	00	000		49.95
	9/18/2019	102220		200175	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	9/18/2019	102221		200543	7440	Conyers Furnishings	CELL PHONE-EL SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	9/18/2019	102222		200175	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	9/18/2019	102223		200175	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	9/18/2019	102224		200175	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	9/18/2019	102225		200175	10378	Surrency	CELL PHONE-VIRTUAL	02	001	1132		232	0000	290000	700	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	ACADEMY												
	9/18/2019	102226		200543	8470	Edison Office supplies	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		$ 50.00
	9/18/2019	102227		200175	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	9/18/2019	102228		200543	10384	Merrill, Carl	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	9/18/2019	102229		200175	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	9/18/2019	102230		200175	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	9/18/2019	102231		200173	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		473.47
	9/18/2019	102231		200175	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	9/18/2019	102232		200175	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	9/18/2019	102232		200175	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	9/18/2019	102233		200173	7581	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		453.79
	9/18/2019	102233		200175	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	9/18/2019	102234		200175	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	9/18/2019	102235		200175	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	9/18/2019	102236		200175	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	9/18/2019	102237		200543	10228	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	9/18/2019	102238		200175	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/18/2019	102239		200175	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	9/18/2019	102240		200175	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	9/18/2019	102241		200175	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	9/18/2019	102242		200175	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	9/18/2019	102243		200543	10530	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	9/18/2019	102244		200175	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	9/18/2019	102245		200543	6821	Jasper	CELL PHONE-EL	02	001	2422		232	0000	000000	101	00	000		50.00

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						Accounting	SECRETARIES												
	9/18/2019	102246		200175	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	9/19/2019	102171		200680	890	Dunlap, Marion	MENTOR TRAINING BROOKE CHINNI 9/24 AND 9/25	02	001	2218		414	0000	000000	000	00	000		(170.00)
	9/20/2019		219430				HS PARKING FEES	03	001		1790		0000	000000	300			30.00	
	9/23/2019		219433				MS STUDENT FEES	03	001		1740		0000	000000	200			75.00	
	9/23/2019		219433				ELEM STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	9/23/2019		219433				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	9/24/2019		219438				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		65.21
	9/24/2019		219437				MS STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	9/24/2019		219438				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
	9/24/2019		219438				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		68.04
	9/24/2019		219438				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		94.12
	9/24/2019		219438				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	9/24/2019		219438				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		32.68
	9/24/2019		219434				ADMIN FEES-2ND HALF LC	02	001	2500		845	0000	000000	000	00	000		0.00
	9/24/2019		219434				LC 2.5% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	002			9,747.13	
	9/24/2019		219438				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			200.00	
	9/24/2019		219438				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		9.80
	9/24/2019		219438				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		5.16
	9/24/2019		219434				LC HOMESTEAD PMT-2ND HALF	03	001		3132		0000	000000	002			20,633.67	
	9/24/2019		219434				LC 10% ROLLBACK PMT-2ND HALF	03	001		3131		0000	000000	002			64,705.00	
	9/24/2019		219437				LIBRARY FINES	03	001		1890		0000	000000	001			17.00	
	9/24/2019	102248			7362	Head, Willie	HS FEE WAIVED-DEVON CROUSE	03	001		1740		0000	000000	300			(50.00)	
	9/25/2019		219441				LIBRARY FINES	03	001		1890		0000	000000	001			23.99	
	9/25/2019		219441				OHIO SCHOOL PLAN DIVIDEND	03	001		1890		0000	000000	000			1,266.00	
	9/26/2019		219444				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	9/27/2019		219446				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			19,497.23	
	9/27/2019		219446				COMM SCHOOL-SEPT #2	02	001	1130		478	0000	000000	000	00	000		9,872.21

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	9/27/2019		219446				PRESCHOOL FUNDING-SEPT #2	03	001		3110		0000	000000	001			$ 4,939.15	
	9/27/2019		219446				JV52 SF-14 SPEC ED TUITION	03	001		1223		0000	000000	000			27,571.25	
	9/27/2019		219446				OE IN-SEPT #2	03	001		1227		0000	000000	000			17,691.44	
	9/27/2019		219446				AUTISM SCHOLARSHIP-SEPT #2	02	001	1231		475	0000	000000	000	00	000		5,903.07
	9/27/2019		219446				VE ADJUST-SEPT #2	02	001	1310		439	0000	000000	000	00	000		50.42
	9/27/2019		219446				OE OUT-SEPT #2	02	001	1100		477	0000	000000	000	00	000		16,211.95
	9/27/2019		219448				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,297.72)
	9/27/2019		219446				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	9/27/2019		219446				FOUNDATION-SEPT #2	03	001		3110		0000	000000	002			230,505.30	
	9/27/2019		219446				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.36
	9/27/2019		219446				JV53 SF-14 SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36
	9/27/2019		219446				CAREER TECH-SEPT #2	03	001		3219		0000	000000	002			902.37	
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		142	0000	000000	101	00	000		205.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		144	0000	000000	101	00	000		175.20
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2411		142	0000	000000	000	00	000		93.75
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1110		111	0000	000000	101	03	000		6,598.21
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1247		113	0000	210000	300	00	000		107.52
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		144	0000	000000	200	00	000		122.64
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1930		112	0000	000000	300	00	000		1,500.00

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	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2933		141	0000	000000	000	00	000		$ 1,944.80
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2218		113	0000	000000	000	00	000		406.84
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2411		144	0000	000000	000	00	000		187.84
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2730		142	0000	000000	000	00	000		982.88
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4670		113	0000	000000	000	00	000		158.91
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		141	0000	000000	300	00	000		581.03
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1249		112	0000	000000	200	00	000		100.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1110		111	0000	000000	101	14	000		8,866.35
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1140		114	0000	000000	000	16	000		80.64
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2422		144	0000	000000	200	00	000		83.41
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1245		142	0000	000000	300	00	000		240.50
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1210		111	0000	000000	101	00	000		766.78
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1247		142	0000	000000	300	00	000		3,502.79
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4590		113	0000	000000	300	00	000		105.94
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1247		144	0000	000000	300	00	000		1.78
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4119		113	0000	000000	300	00	000		79.46
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2824		144	0000	000000	000	00	000		96.79
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	130000	300	00	000		7,800.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/27/19.												
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		142	0000	000000	000	00	000		$ 100.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4137		113	0000	000000	300	00	000		5,006.63
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1237		113	0000	000000	200	00	000		44.89
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1930		113	0000	000000	101	00	000		370.79
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2500		144	0000	000000	000	00	000		140.77
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2422		142	0000	000000	200	00	000		906.25
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1930		113	0000	000000	200	00	000		200.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2730		142	0000	000000	500	00	000		195.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		112	0000	000000	200	00	000		2,300.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2822		292	0000	000000	000	00	000		1,500.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4680		113	0000	000000	300	00	000		92.70
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2150		111	0000	000000	000	00	000		2,648.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		112	0000	000000	300	00	000		$ 1,000.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1237		142	0000	000000	101	00	000		2,024.69
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		144	0000	000000	300	00	000		901.44
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2240		144	0000	000000	000	00	000		68.52
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1110		111	0000	000000	101	04	000		8,833.15
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1245		112	0000	000000	300	00	000		200.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1930		112	0000	000000	200	00	000		400.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		111	0000	150000	300	00	000		5,423.07
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	110000	200	00	000		2,575.81
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4190		113	0000	000000	000	00	000		52.97
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2823		142	0000	000000	000	00	000		615.40
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2824		142	0000	000000	000	00	000		1,923.45
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1270		111	0000	000000	101	00	000		935.59
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1237		113	0000	000000	101	00	000		430.08
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2222		144	0000	000000	200	00	000		66.04
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		142	0000	000000	300	00	000		1,040.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2730		141	0000	000000	000	00	000		380.63
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date	02	001	2240		141	0000	000000	000	00	000		1,827.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/27/19.												
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2422		144	0000	000000	101	00	000		$ 18.07
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2821		141	0000	000000	000	00	000		1,260.15
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4590		113	0000	000000	200	00	000		92.70
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2190		144	0000	000000	101	00	000		23.43
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1237		112	0000	000000	200	00	000		200.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2822		141	0000	000000	000	00	000		5,601.02
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2720		141	0000	000000	250	00	000		369.94
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2222		141	0000	000000	200	00	000		712.70
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	000000	200	05	000		9,667.62
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2190		141	0000	000000	101	00	000		999.60
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2933		144	0000	000000	000	00	000		109.41
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1110		112	0000	000000	101	00	000		2,800.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4300		113	0000	000000	000	00	000		52.97
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2960		142	0000	000000	000	00	000		616.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2822		142	0000	000000	000	00	000		253.82
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4610		113	0000	000000	000	00	000		105.94
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2222		111	0000	000000	000	00	000		2,430.12

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	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2213		113	0000	000000	000	00	000		$ 588.22
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1239		142	0000	000000	101	00	000		2,064.48
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1239		112	0000	000000	101	00	000		100.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2821		142	0000	000000	000	00	000		258.60
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1210		111	0000	000000	200	00	000		511.18
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1247		112	0000	000000	200	00	000		100.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	4141		113	0000	000000	300	00	000		52.97
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1110		112	0000	080000	101	00	000		1,035.75
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2222		141	0000	000000	101	00	000		664.53
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2730		141	0000	000000	500	00	000		402.38
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2222		142	0000	000000	101	00	000		53.19
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1247		112	0000	000000	300	00	000		350.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1237		291	0000	000000	000	00	000		(1,500.00)
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2222		112	0000	000000	000	00	000		100.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date	02	001	1247		142	0000	000000	200	00	000		675.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/27/19.												
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	2416		111	0000	000000	000	00	000		$ 2,076.92
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		50.35
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	9/27/2019	102250		200811	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.66
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		46.76
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		78.99
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.57
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		134.37
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		29.04
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.51
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		50.87
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.34

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		$ 30.10
9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		2.21
9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		64.42
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		11.29
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		52.26
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		29.94
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		85.93
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		8.66
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		50.82
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		93.04
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.79
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.80
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		35.59
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.44
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		63.38
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.61
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	120000	101	00	000		31.06

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							(BRDDIS)												
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 76.00
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.44
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.36
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.54
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.50
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.44
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.12
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		40.63
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		14.52
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		89.20
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.79
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		124.32
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		21.16
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.76
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		51.88

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9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 67.98
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		31.88
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		(21.30)
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		9.77
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		19.78
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.04
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		33.35
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		107.00
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		71.48
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		29.36
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.70
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.42
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		28.69
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		1.52
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.08
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		58.30
9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		15.02

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							(BRDDIS)												
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		$ 35.51
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		8.27
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.27
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.64
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		37.02
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		10.41
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		92.32
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.97
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		8.70
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.24
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.53
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		223	0000	000000	300	00	000		3.49
	9/27/2019	102252		200814	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		25.96
	9/27/2019	102252		200814	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	9/27/2019	102252		200814	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	9/27/2019	102252		200814	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	9/27/2019	102252		200814	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	9/27/2019	102252		200814	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77

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	9/27/2019	102252		200814	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		$ 893.30
	9/27/2019	102253		200815	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	9/27/2019	102253		200815	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	9/30/2019		219449				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			280.91	
	9/30/2019		219456				OHIO SCHOOL PLAN DIVIDEND	03	001		1890		0000	000000	000			(1,266.00)	
	9/30/2019		219454				5/3 INTEREST - SEPT 2019	03	001		1410		0000	000000	000			38.80	
	9/30/2019		219454				PNC INTEREST - SEPT 2019	03	001		1410		0000	000000	000			1,383.30	
	9/30/2019		219449				UBS-WALLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
	9/30/2019		219453				SPRINT FINANCE PAYMENT-SEP	03	001		1890		0000	000000	000			4,050.00	
	9/30/2019		219452				HS STUDENT FEES	03	001		1740		0000	000000	300			15.00	
	9/30/2019		219456				OHIO SCHOOL PLAN DIVIDEND	02	001	2720		424	0000	000000	000	00	000		(1,266.00)
	9/30/2019		219454				RED TREE INTEREST - SEPT 2019	03	001		1410		0000	000000	000			5,076.92	
	9/30/2019		219454				F&M INTEREST - SEPT 2019	03	001		1410		0000	000000	000			4,335.29	
	9/30/2019		219454				RED TREE GAIN/LOSS SEPT 2019	03	001		1430		0000	000000	000			1.00	
	9/30/2019		219455				POSITIVE PAY-MONTHLY FEE-SEP	02	001	2500		848	0000	000000	000	00	000		50.00
	9/30/2019		219454				RED TREE MGMT FEE - AUG 2019	02	001	2500		848	0000	000000	000	00	000		270.91
	9/30/2019	102256		200166	10483	Church, Hope	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 18	02	001	2218		439	0000	000000	000	00	000		32.48
	9/30/2019	102257		200205	4966	Craig, Crystal	OUTSIDE REPAIRS-FISHER GYM	02	001	2740		423	0000	000000	250	00	000		89.00
	9/30/2019	102257		200208	4966	Craig, Crystal	CONDENSATION DRAIN LINE	02	001	2740		423	0000	000000	000	00	000		618.20
	9/30/2019	102257		200205	4966	Craig, Crystal	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #191567	02	001	2740		423	0000	000000	300	00	000		178.00
	9/30/2019	102257		200205	4966	Craig, Crystal	OUTSIDE REPAIRS-ELEM	02	001	2740		423	0000	000000	101	00	000		267.00
	9/30/2019	102257		200207	4966	Craig, Crystal	PURCHASED	02	001	2740		423	0000	000000	500	00	000		178.00

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							SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569												
	9/30/2019	102257		200205	4966	Craig, Crystal	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		$ 393.00
	9/30/2019	102260		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		526.75
	9/30/2019	102260		200196	199	Dahlonega Office supplies	BUS 19	02	001	2821		580	0000	000000	000	00	000		382.28
	9/30/2019	102261		200674	35	Montezuma Engineering	Galaxy Cards #612578	02	001	1132		511	0000	130000	300	00	000		8.50
	9/30/2019	102261		200674	35	Montezuma Engineering	SHIPPING	02	001	1132		511	0000	130000	300	00	000		10.02
	9/30/2019	102262		200116	9518	Guyton Realty	FY19 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		5,400.00
	9/30/2019	102263		200792	6736	Bronwood Manufacturing	CPI Training 9/10/19 9/17/19 NWOESC	02	001	1239		439	0000	000000	101	00	000		67.28
	9/30/2019	102264		200708	4358	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	200	00	000		127.81
	9/30/2019	102264		200708	4358	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	300	00	000		127.81
	9/30/2019	102264		200708	4358	Ocilla Services	LIBRARY SUPPLIES PER ATTACHED LIST	02	001	2222		511	0000	000000	101	00	000		127.81
	9/30/2019	102266		200133	6669	Pate, Jeannie	STAFF	02	001	2240		516	0000	000000	000	00	000		783.00
	9/30/2019	102266		200133	6669	Pate, Jeannie	REGISTERED USER FEES FY20 STUDENTS	02	001	2240		516	0000	000000	000	00	000		5,274.00
	9/30/2019	102267		200604	4540	Valdosta Signs	Prisoner B-3087 - Gratz	02	001	2222		511	0000	000000	200	00	000		73.20
	9/30/2019	102267		200604	4540	Valdosta Signs	ACT 36 n Just 7 Steps - Filsinger	02	001	2222		511	0000	000000	200	00	000		64.00
	9/30/2019	102268		200739	7466	Rutledge, Kayla	CPI Training 9/10/19 9/17/19 NWOESC	02	001	1237		439	0000	000000	101	00	000		68.44
	9/30/2019	102269		200381	10356	Cordele Engineering	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	9/30/2019	102270		200381	6739	Irwinton Motor Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-	02	001	2620		414	0000	000000	000	00	000		25.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2020 SCHOOL YEAR												
	9/30/2019	102271		200218	2663	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	02	001	2720		423	0000	000000	000	00	000		$ 90.00
	9/30/2019	102271		200218	2663	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		96.00
	9/30/2019	102272		200381	10486	Stockbridge Accounting	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	9/30/2019	102273		200120	8790	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	02	001	2416		411	0000	000000	001	00	000		812.50
	9/30/2019	102275		200682	9062	Collins, George	2 BOXES (500 EACH) WINDOW ENVELOPES	02	001	2500		512	0000	000000	000	00	000		86.00
	9/30/2019	102275		200682	9062	Collins, George	2 BOXES (500 EACH) ENVELOPES	02	001	2500		512	0000	000000	000	00	000		118.00
	9/30/2019	102276		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1132		511	0000	120000	300	00	000		242.98
	9/30/2019	102277		200196	8072	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		75.00
	9/30/2019	102280		200195	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	02	001	2822		582	0000	000000	000	00	000		574.29
	9/30/2019	102281		200112	9868	Trudie Gymnasium	LEGAL FEES FY20	02	001	2310		418	0000	000000	000	00	000		1,737.00
	9/30/2019	102282		200520	10265	Chatsworth Manufacturing	MEALS FOR BEGINNING ADMIN ACADEMY 9/16-9/17	02	001	2416		439	0000	000000	000	00	000		30.07
	9/30/2019	102283		200468	7581	Morrow, Evelyn	Meals for OASSA Beginning Adm Conference 9/16-9/17 AND 12/11-12/12	02	001	2421		439	0000	000000	300	00	000		58.00
	9/30/2019	102283		200051	7581	Morrow, Evelyn	MENNA-KROGER 9/23	02	001	2421		512	0000	000000	300	00	000		19.95
	9/30/2019	102285		200735	154	Alpharetta Accounting	SCIENCE SUPPLIES See attached Quote	02	001	1132		551	0000	000000	300	00	000		523.60
	9/30/2019	102286		200730	9872	Eldorado Software	POSTAGE TAPE STRIPS 300 COUNT -PT2N	02	001	2411		443	0000	000000	000	00	000		56.00
	9/30/2019	102286		200730	9872	Eldorado	NEOPOST SURE-JET	02	001	2411		443	0000	000000	000	00	000		140.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Software	RED FLUO INK CARTRIDGE - 4135554T												
	9/30/2019	102287		200147	5945	Hogan, Unborn	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		$ 352.00
	9/30/2019	102288		200781	2870	Manchester Development	REGISTRATION FALL MTG KINSMAN 10/2/19	02	001	2500		439	0000	000000	000	00	000		30.00
	9/30/2019	102289		200572	161	Dupont Insurance	OASSA MEMBER S. MARVIN	02	001	2416		841	0000	000000	000	00	000		275.00
	9/30/2019	102290		200638	5907	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	02	001	1120		432	0000	130000	200	00	000		220.00
	9/30/2019	102290		200638	5907	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	02	001	1120		432	0000	150000	200	00	000		220.00
	9/30/2019	102290		200638	5907	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at	02	001	2421		439	0000	000000	200	00	000		440.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Easton for Matt Smith & Leigh Pancoast												
	9/30/2019	102290		200638	5907	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	02	001	1120		432	0000	110000	200	00	000		$ 220.00
	9/30/2019	102290		200638	5907	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	02	001	1237		439	0000	000000	200	00	000		220.00
	9/30/2019	102291		200738	504	Pineora Manufacturing	OASBO Fall NW Payroll Seminar fee Supportive PO #200477	02	001	2500		439	0000	000000	000	00	000		130.00
	9/30/2019	102293		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		34.57
	9/30/2019	102293		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		85.18
	9/30/2019	102293		200686	4787	Wrightsville Manufacturing	Drop Box #655380	02	001	1132		640	0000	000000	300	00	000		67.34
	9/30/2019	102293		200725	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1120		511	0000	000000	200	16	000		112.98
	9/30/2019	102294		200677	5462	Ousley	REGISTRATION FOR	02	001	2810		439	0000	000000	000	00	000		185.00

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						Services	FALL WORKSHOP 10/21-10/23												
	9/30/2019	102295		200190	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		$ 15.00
	9/30/2019	102295		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		30.25
	9/30/2019	102295		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		48.75
	9/30/2019	102297		200203	296	Gray Studios	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	02	001	2730		571	0000	000000	500	00	000		145.90
	9/30/2019	102298		200729	219	McBride, Mark	USPS MARKETING MAIL PERMIT - ANNUAL BULK MAILING FEE - 2019-2020	02	001	2411		443	0000	000000	000	00	000		235.00
	9/30/2019	102299		200625	5641	Vienna Furnishings	Eclipse Black Card Stock	02	001	1110		511	0000	000000	101	16	000		33.18
	9/30/2019	102300		200166	7462	Warner, Ryan	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION- AUGUST 9 MAKEUP DATE- SEPTEMBER 18	02	001	2218		439	0000	000000	000	00	000		32.48
	9/30/2019	102300		200668	7462	Warner, Ryan	MILEAGE CPI Initial Training September 10 & 17, 2019 4:00pm-8:00pm NWOESC	02	001	1237		511	0000	000000	101	00	000		64.96
	9/30/2019	102301		200669	162	Haylon Development	REGISTRATION FOR HEIDI BELLNER AND BRITTANY VENTIMIGLIA Secretaries Conference November 21&22, 2019 Double Tree Columbus-Worthington	02	001	2422		439	0000	000000	101	00	000		540.00
	9/30/2019	102302		200002	799	Oglethorpe Development	Scholastic News 1 in Separate Bundles of 20 for	02	001	1110		551	0000	000000	101	00	000		460.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Miranda Baker, Jaclyn Borer, Brooks Brown, Carah Faber												
	9/30/2019	102302		200030	799	Oglethorpe Development	Scholastic Action Magazine Full Year - The Reading Magazine	02	001	1245		511	0000	000000	300	00	000		$ 189.80
	9/30/2019	102302		200002	799	Oglethorpe Development	Approximate Shipping and Handling	02	001	1110		551	0000	000000	101	00	000		254.76
	9/30/2019	102302		200002	799	Oglethorpe Development	Scholastic News 3 in Separate Bundles of 25 for Rosetta Reiser, Laurie Sugg, Sara Koralewski	02	001	1110		551	0000	000000	101	00	000		431.25
	9/30/2019	102302		200002	799	Oglethorpe Development	Scholastic News 2 in Separate Bundles of 25 for Julianna Beaber, Kurt Blalock, Joe Bolyard Ashley Jones	02	001	1110		551	0000	000000	101	00	000		575.00
	9/30/2019	102302		200002	799	Oglethorpe Development	Scholastic News 4 in Separate Bundles of 22: 2 Bundles for Abby Sarks and 2 Bundles for Abby Matthews	02	001	1110		551	0000	000000	101	00	000		506.00
	9/30/2019	102302		200030	799	Oglethorpe Development	Shipping and handling (10%)	02	001	1245		511	0000	000000	300	00	000		18.98
	9/30/2019	102302		200002	799	Oglethorpe Development	Let's Find Out in Separate Bundles of 20 for Leslie Albring, Joellen McDonnall, Renee Bardwell, Adrienne Driftmyer, Heather Courtney	02	001	1110		551	0000	000000	101	00	000		575.00
	9/30/2019	102303		200622	6678	Damascus Development	Epson PowerLite 107 Projector	02	001	2240		644	0000	000000	000	00	000		4,890.00
	9/30/2019	102304		200791	7608	Abba Accounting	CPI Training 9/10/19 9/17/19 NWOESC	02	001	1239		439	0000	000000	101	00	000		67.28
	9/30/2019	102305		200600	9718	Groveland Studios	OEDSA FY20 Reimbursement for	02	001	2933		439	0000	000000	000	00	000		22.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							meals, $25 a day 9/11-9/13												
	9/30/2019	102306		200124	7495	Monticello Gymnasium	EMPLOYEE ASSISTANCE PROGRAM, 10/1/19-9/30/20	02	001	2310		410	0000	000000	000	00	000		$ 1,260.00
	9/30/2019	102308		200701	2949	Union City Medical supplies	Swanton Community Calendar Sponsorship, 2019 1/3 Month Combo Sponsor	02	001	2310		446	0000	000000	000	00	000		475.00
	9/30/2019	102309		200766	303	Martin, Diane	Prefunding Medical Flex Spending Account B. SCHROTH +$1,200 S. CARGILL +$600	02	001	2500		859	0000	000000	000	00	000		1,800.00
	9/30/2019	102311		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		750.00
	9/30/2019	102311		200201	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		478.27
	9/30/2019	102313		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		76.32
	9/30/2019	102314		200178	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.63
	9/30/2019	102314		200178	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		438.20
	9/30/2019	102314		200178	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	02	001	2720		451	0000	000000	500	00	000		400.28
	9/30/2019	102314		200178	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		388.64
	9/30/2019	102315		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	101	00	000		585.00
	9/30/2019	102316		200784	9321	Brock, Christy	HD5-600-5-500 SCHOOL BUS CAMERA SYSTEMS QUOTE EST574	02	001	2822		640	0000	000000	000	00	000		2,086.14
	9/30/2019	102316		200196	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		126.84
	9/30/2019	102316		200784	9321	Brock, Christy	HD5-600-5-500 SCHOOL BUS CAMERA SYSTEMS QUOTE EST574	02	001	2821		640	0000	000000	000	00	000		2,086.14

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9/30/2019	102318		200624	9664	Fayetteville Software	Wilson Cursive Backward Slant Workbook WCBSWB	02	001	1110		511	0000	000000	101	02	000		$ 60.00
9/30/2019	102318		200624	9664	Fayetteville Software	shipping	02	001	1110		511	0000	000000	101	02	000		9.60
9/30/2019	102318		200624	9664	Fayetteville Software	Wilson Cursive Forward Slant Workbooks for 2nd Grade WCFSWB	02	001	1110		511	0000	000000	101	02	000		60.00
9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		504.22
9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16
9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		28.30
9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		379.96
9/30/2019	102320		200822	6972	Tarver Insurance	D. Ulrich 9/19 and 10/19 premium not on invoice on bRDDIS	02	001	1100		241	0000	000000	000	00	000		(1,120.50)
9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		504.06
9/30/2019	102320		200823	6972	Tarver Insurance	M Baker 10/19 on invoice not on BRDDIS	02	001	1100		243	0000	000000	000	00	000		105.54
9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		284.97
9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		330.92
9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
9/30/2019	102320		200823	6972	Tarver	K Gillen 9/2019	02	001	1100		243	0000	000000	000	00	000		(94.99)

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						Insurance	premium BD SH not on BRDDIS on invoice for adj												
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		$ 504.22
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		47.49
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,631.36
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		120.02
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.22
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,185.74
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,144.66
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	9/30/2019	102320		200824	6972	Tarver Insurance	S Schmidt 2nd deduction not w/h due to adj in payroll	02	001	1100		241	0000	000000	000	00	000		70.34
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		$ 189.98
	9/30/2019	102320		200822	6972	Tarver Insurance	K. Gillen 9/2019 Premium on invoice adj for BRD SH not on BRDDIS	02	001	1100		241	0000	000000	000	00	000		(504.22)
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,266.08
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		316.52
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		189.98
	9/30/2019	102320		200825	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,798.24
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		231.20
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		504.22
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		633.04
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		71.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		$ 822.96
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		189.98
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	9/30/2019	102320		200825	6972	Tarver Insurance	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,547.44
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		37.82
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,076.16
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,008.44
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	9/30/2019	102320		200823	6972	Tarver Insurance	D Ulrich 9/2019 10/2019 on BRDDIS not on invoice	02	001	1100		243	0000	000000	000	00	000		(189.98)
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99

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	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		$ 94.99
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.08
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		80.74
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		17.35
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		949.56
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,599.59
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.08
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		504.22
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.12
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		69.96
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		189.98
	9/30/2019	102320		200824	6972	Tarver	FAM MED - 543	02	001	1120		241	0000	110000	200	00	000		2,039.80

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						Insurance	(BRDDIS)												
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		$ 284.97
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	9/30/2019	102320		200824	6972	Tarver Insurance	T Kaspar not on BRDDIS due to unpaid wages	02	001	1100		241	0000	000000	000	00	000		703.38
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.22
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,036.02
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,532.16
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		189.98
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		284.97
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,798.24
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	9/30/2019	102320		200824	6972	Tarver Insurance	R. Reiser adj on BRDDIS not on invoice form Jun & Aug adj	02	001	1100		241	0000	000000	000	00	000		(281.36)
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		504.22
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,532.16
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	9/30/2019	102320		200823	6972	Tarver Insurance	T Kaspar 2nd deduction not on BRDDIS on invoice	02	001	1100		243	0000	000000	000	00	000		52.77
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.16

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	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		$ 61.75
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.08
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		379.96
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,532.16
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		377.84
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		932.57
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		429.00
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		23.75
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		153.04
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		837.56
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2810		252	0000	000000	000	00	000		1.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		$ 3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		11.94
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.92
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.20
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.45
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00

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9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		$ 6.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.56
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.06
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.58
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.40
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		12.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.46
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		4.50
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.00
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.21
9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2411		252	0000	000000	000	00	000		3.00

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							(BRDDIS)												
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		$ 3.79
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	T Kaspar 2nd payroll oct 2019 prem	02	001	1120		242	0000	110000	200	00	000		1.50
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.50
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		13.55
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.04
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	9/30/2019	102322		200827	1835	Chula Studios	BD PD MEDICARE-FICA ADJ FOR A. MENNA	02	001	2421		219	0000	000000	300	00	000		106.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2122		210	0000	000000	300	00	000		$ 1,115.34
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2134		210	0000	000000	000	00	000		769.21
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	130000	300	00	000		2,265.30
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	080000	300	00	000		1,201.01
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1930		210	0000	000000	300	00	000		835.48
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	290000	101	00	000		642.29
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2173		210	0000	000000	101	00	000		29.95
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4590		210	0000	000000	000	00	000		666.90
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1247		210	0000	000000	200	00	000		960.83
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	000000	200	05	000		2,794.95
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1245		210	0000	000000	300	00	000		630.96
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	290000	700	00	000		392.29
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	150000	200	00	000		1,084.59
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4300		210	0000	000000	000	00	000		15.38
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	290000	200	00	000		615.37
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1210		210	0000	000000	200	00	000		148.46
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	130000	200	00	000		1,199.97
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	000000	600	14	000		74.06
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1247		210	0000	210000	300	00	000		27.32
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2421		210	0000	000000	300	00	000		1,853.07
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1247		210	0000	000000	300	00	000		2,147.53
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	000000	200	00	000		551.79
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4670		210	0000	000000	000	00	000		46.14
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1239		210	0000	000000	101	00	000		537.79
	9/30/2019	889688		200817	900004	Funston	BD. SHARE,	02	001	2212		210	0000	000000	000	00	000		201.06

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						Development	CERTIFIED 09/19												
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1237		210	0000	000000	200	00	000		$ 1,219.48
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4119		210	0000	000000	300	00	000		23.08
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4610		210	0000	000000	000	00	000		30.77
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2421		210	0000	000000	200	00	000		1,633.43
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1140		210	0000	000000	000	16	000		15.61
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1930		210	0000	000000	101	00	000		107.68
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	110000	200	00	000		983.63
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2421		210	0000	000000	101	00	000		850.80
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4590		210	0000	000000	300	00	000		30.77
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	110000	300	00	000		2,328.77
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	050000	300	00	000		1,611.47
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4137		210	0000	000000	300	00	000		944.38
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	000000	200	06	000		3,266.23
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2416		210	0000	000000	000	00	000		603.17
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	150000	300	00	000		1,534.58
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	120000	101	00	000		642.29
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	080000	200	00	000		805.75
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	020000	300	00	000		642.29
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2222		210	0000	000000	000	00	000		720.27
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	060000	300	00	000		769.21
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2150		210	0000	000000	000	00	000		769.21
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	050000	200	00	000		1,411.50
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	120000	300	00	000		598.06
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2213		210	0000	000000	000	00	000		160.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2411		210	0000	000000	000	00	000		$ 1,085.50
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1930		210	0000	000000	200	00	000		116.17
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2218		210	0000	000000	000	00	000		118.15
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4680		210	0000	000000	300	00	000		26.91
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1210		210	0000	000000	101	00	000		222.69
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2122		210	0000	000000	101	00	000		826.90
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	000000	101	00	000		588.10
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1132		210	0000	000000	300	00	000		191.00
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4190		210	0000	000000	000	00	000		15.38
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	080000	101	00	000		266.57
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	020000	200	00	000		705.75
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1120		210	0000	120000	200	00	000		598.07
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	000000	101	01	000		2,561.47
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	2122		210	0000	000000	200	00	000		430.76
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	000000	101	03	000		2,074.43
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1237		210	0000	000000	101	00	000		1,479.71
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4141		210	0000	000000	300	00	000		15.38
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4590		210	0000	000000	200	00	000		26.92
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	000000	101	02	000		2,444.15
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	4670		210	0000	000000	200	00	000		849.96
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	000000	101	14	000		2,557.63
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1249		210	0000	000000	200	00	000		1,193.33
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1110		210	0000	000000	101	04	000		2,565.30
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	001	1270		210	0000	000000	101	00	000		271.71
	9/30/2019	889689		200818	900005	Thomson	BD. SHARE, NON-	02	001	2411		220	0000	000000	000	00	000		466.96

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						Furnishings	CERTIFIED 09/19												
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	1237		220	0000	000000	101	00	000		$ 488.72
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2134		220	0000	000000	000	00	000		7.52
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2422		220	0000	000000	300	00	000		962.53
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2821		220	0000	000000	000	00	000		434.53
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2720		220	0000	000000	200	00	000		1,459.32
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2960		220	0000	000000	000	00	000		924.59
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2823		220	0000	000000	000	00	000		286.85
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2720		220	0000	000000	000	00	000		37.53
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2810		220	0000	000000	000	00	000		375.43
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2720		220	0000	000000	300	00	000		1,866.20
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2422		220	0000	000000	101	00	000		695.69
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	1239		220	0000	000000	101	00	000		497.36
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2824		220	0000	000000	000	00	000		487.09
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2190		220	0000	000000	101	00	000		320.28
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2510		220	0000	000000	000	00	000		939.83
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2730		220	0000	000000	000	00	000		388.26
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2730		220	0000	000000	500	00	000		171.32
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	1110		220	0000	000000	600	14	000		39.87
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	1132		220	0000	000000	300	00	000		181.71
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	1245		220	0000	000000	300	00	000		37.61
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2840		220	0000	000000	000	00	000		375.43
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2222		220	0000	000000	200	00	000		233.21
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2720		220	0000	000000	250	00	000		115.69
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2933		220	0000	000000	000	00	000		625.31

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	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	1247		220	0000	000000	300	00	000		$ 873.91
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2240		220	0000	000000	000	00	000		582.14
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2822		220	0000	000000	000	00	000		1,832.15
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2710		220	0000	000000	000	00	000		600.68
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2500		220	0000	000000	000	00	000		1,177.21
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	1247		220	0000	000000	200	00	000		162.69
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2720		220	0000	000000	101	00	000		1,422.75
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2422		220	0000	000000	200	00	000		1,110.05
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	2222		220	0000	000000	101	00	000		216.14
	9/30/2019	889690		200471	900007	Van halen, Dusty	CAREER TECH INSTRUCTIONAL COACH	02	001	2213		411	0000	000000	000	00	000		15,000.00
	9/30/2019	889690		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	9/30/2019	889690		200238	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		5,000.00
	9/30/2019	889690		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	9/30/2019	889690		200238	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		2,000.00
	9/30/2019	889691		200201	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		60.96
	9/30/2019	889691		200262	900008	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	02	001	1120		511	0000	050000	200	00	000		60.03
	9/30/2019	889691		200262	900008	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		12.86

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							ANGIE NOWAK												
	9/30/2019	889691		200203	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	02	001	2730		571	0000	000000	500	00	000		$ 38.50
	9/30/2019	889691		200137	900008	Hapeville Insurance	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	02	001	1131		520	0000	000000	300	16	000		72.34
	9/30/2019	889691		200649	900008	Hapeville Insurance	Registration fees (non-member) for OACAC Articulation 2019 on 9/5/19 @ BGSU	02	001	2122		439	0000	000000	300	00	000		55.00
	9/30/2019	889691		200176	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	02	001	2500		512	0000	000000	000	00	000		1.08
	9/30/2019	889691		200137	900008	Hapeville Insurance	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	02	001	1131		520	0000	000000	300	16	000		51.22
	9/30/2019	889691		200196	900008	Hapeville Insurance	PICK UP PIPE KIT	02	001	2750		580	0000	000000	000	00	000		101.68
	9/30/2019	889691		200469	900008	Hapeville Insurance	Hilton Columbus at Easton - King room OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16 12/10 and 12/11	02	001	2421		439	0000	000000	300	00	000		336.00
	9/30/2019	889691		200201	900008	Hapeville Insurance	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #191563	02	001	2720		514	0000	000000	300	00	000		87.78
	9/30/2019	889691		200329	900008	Hapeville Insurance	2nd Grade STEAM Supplies for 2019-2020 School Year	02	001	1110		511	0000	000000	101	02	000		343.60
	9/30/2019	889691		200554	900008	Hapeville Insurance	WP Job Manager, WP Resume Manager, WP Job Applications.	02	001	2960		516	0000	000000	000	00	000		96.60
	9/30/2019	889691		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	9/30/2019	889691		200601	900008	Hapeville	OEDSA conference	02	001	2933		439	0000	000000	000	00	000		96.00

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						Insurance	FY20 Hotel stay at Doubletree Worthington. One night stay.													
	9/30/2019	889691		200649	900008	Hapeville Insurance	Registration fees (non-member) for OACAC Articulation 2019 on 9/5/19 @ BGSU	02	001	2122		439	0000	000000	300	00	000		$ 55.00
	9/30/2019	889691		200176	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	02	001	2500		512	0000	000000	000	00	000		3.22
	9/30/2019	889691		200262	900008	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	02	001	1120		511	0000	050000	200	00	000		25.72
	9/30/2019	889691		200176	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	02	001	2500		512	0000	000000	000	00	000		5.35
	9/30/2019	889691		200554	900008	Hapeville Insurance	Custom Category Order connections-custom-category-order-1.1.1	02	001	2960		516	0000	000000	000	00	000		3.99
	9/30/2019	889691		200521	900008	Hapeville Insurance	HILTON COLUMBUS AT EASTON OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16	02	001	2416		439	0000	000000	000	00	000		681.50
	9/30/2019	889691		200391	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		20.48
	9/30/2019	889691		200196	900008	Hapeville Insurance	PICK UP HOSES	02	001	2750		580	0000	000000	000	00	000		105.18
	9/30/2019	889691		200262	900008	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	02	001	1120		511	0000	050000	200	00	000		20.92

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	9/30/2019	889691		200602	900008	Hapeville Insurance	ANGIE NOWAK tuition EDL 7300-5001 DISTRICT LEVEL LEADERSHIP	02	001	2421		439	0000	000000	300	00	000		$ 1,478.82
	10/1/2019		219459				FC MFG HOME ROLLBACK-2ND HALF	03	001		1190		0000	000000	001			64.32	
	10/1/2019		219462				TEXTBOOK-SPANISH	03	001		1890		0000	000000	000			40.00	
	10/1/2019		219462				BWC REFUND FOR YEAR 2017	03	001		5300		0000	000000	000			28,107.21	
	10/1/2019		219462				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	10/1/2019		219458				WEST TOWN BANK-CD INTEREST	03	001		1410		0000	000000	000			271.85	
	10/1/2019		219459				FC MFG HOME ROLLBACK 2.5%	03	001		1190		0000	000000	001			14.91	
	10/1/2019		219462				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	10/3/2019		219469				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		7.12
	10/3/2019		219468				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	10/3/2019		219469				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/3/2019		219469				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	10/3/2019		219469				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		96.71
	10/3/2019		219469				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		12.04
	10/3/2019		219469				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		71.77
	10/3/2019		219469				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		3.67
	10/3/2019		219469				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			75.00	
	10/3/2019		219469				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		124.97
	10/4/2019		219473				ELEM STUDENT FEES	03	001		1740		0000	000000	101			150.00	
	10/4/2019		219470				LC MFG HOME ROLLBACK-2ND HALF	03	001		1190		0000	000000	002			1,307.00	
	10/4/2019		219470				LC MFG HOME ROLLBACK 2.5%	03	001		1190		0000	000000	002			216.16	
	10/7/2019		219478				MS AGENDA BOOK	03	001		1740		0000	000000	200			5.00	
	10/7/2019		219478				ELEM STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	10/8/2019		219482				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	10/10/2019		219489				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		35.71
	10/10/2019		219489				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45

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	10/10/2019		219489				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 101.39
	10/10/2019		219488				DONA-UAW LOCAL 86 GOLF OUTING	03	001		1820		0000	000000	000			500.00	
	10/10/2019		219489				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		11.54
	10/10/2019		219489				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		87.04
	10/10/2019		219489				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	10/10/2019		219489				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/10/2019		219489				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		1.48
	10/10/2019		219489				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			30.00	
	10/10/2019		219489				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		3.44
	10/10/2019		219489				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	10/11/2019		219490				OE IN-OCT #1	03	001		1227		0000	000000	000			17,691.44	
	10/11/2019		219490				OE OUT-OCT #1	02	001	1100		477	0000	000000	000	00	000		16,211.95
	10/11/2019		219490				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.36
	10/11/2019		219490				JV53 SF-14 SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36
	10/11/2019		219490				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	10/11/2019		219490				PRESCHOOL FUNDING-OCT #1	03	001		3110		0000	000000	001			4,939.15	
	10/11/2019		219490				CAREER TECH-OCT #1	03	001		3219		0000	000000	002			902.37	
	10/11/2019		219490				FOUNDATION-OCT #1	03	001		3110		0000	000000	002			230,991.57	
	10/11/2019		219492				LIBRARY FINE	03	001		1890		0000	000000	001			6.00	
	10/11/2019		219490				VE ADJUST-OCT #1	02	001	1310		439	0000	000000	000	00	000		50.42
	10/11/2019		219490				COMM SCHOOL-OCT #1	02	001	1130		478	0000	000000	000	00	000		9,872.21
	10/11/2019		219490				AUTISM SCHOLARSHIP-OCT #1	02	001	1231		475	0000	000000	000	00	000		5,903.07
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2122		112	0000	000000	300	00	000		43.01
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	10/11/201	102323			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	200	00	000		3,926.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9						10/11/19.												
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	130000	200	00	000		$ 4,131.89
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2218		113	0000	000000	000	00	000		406.84
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2810		142	0000	000000	000	00	000		58.50
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2821		141	0000	000000	000	00	000		2,787.72
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1245		112	0000	000000	300	00	000		150.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	110000	200	00	000		2,575.81
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4190		113	0000	000000	000	00	000		52.97
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2190		141	0000	000000	101	00	000		999.60
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2222		112	0000	000000	000	00	000		500.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1210		111	0000	000000	200	00	000		511.18
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1930		113	0000	000000	300	00	000		76.07
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1237		112	0000	000000	101	00	000		900.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2730		141	0000	000000	000	00	000		134.13
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2213		113	0000	000000	000	00	000		588.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		142	0000	000000	200	00	000		$ 445.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2422		144	0000	000000	200	00	000		291.38
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1249		112	0000	000000	200	00	000		100.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		142	0000	000000	000	00	000		120.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1247		113	0000	000000	300	00	000		141.12
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2822		144	0000	000000	000	00	000		314.61
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1110		112	0000	080000	101	00	000		900.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2823		142	0000	000000	000	00	000		1,550.86
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1140		114	0000	000000	000	16	000		268.80
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		112	0000	290000	700	00	000		100.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		141	0000	000000	300	00	000		581.03
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1247		112	0000	000000	300	00	000		100.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2422		144	0000	000000	101	00	000		245.75
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2821		144	0000	000000	000	00	000		50.11
	10/11/201	102323			4445	Foley, Joanne	Payroll - pay date	02	001	2510		141	0000	000000	000	00	000		3,005.19

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	9						10/11/19.												
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2822		142	0000	000000	000	00	000		$ 456.19
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1247		142	0000	000000	300	00	000		3,748.87
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1239		142	0000	000000	101	00	000		1,814.01
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		144	0000	000000	101	00	000		142.35
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1110		111	0000	000000	101	03	000		7,324.48
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2821		142	0000	000000	000	00	000		103.22
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2422		142	0000	000000	300	00	000		187.50
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1270		111	0000	000000	101	00	000		935.59
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	000000	200	05	000		9,717.62
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1930		112	0000	000000	300	00	000		419.62
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4610		113	0000	000000	000	00	000		105.94
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2421		111	0000	000000	200	00	000		5,624.42

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	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2824		144	0000	000000	000	00	000		$ 22.75
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2500		144	0000	000000	000	00	000		64.31
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		142	0000	000000	300	00	000		730.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4141		113	0000	000000	300	00	000		52.97
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4670		113	0000	000000	000	00	000		218.79
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1247		142	0000	000000	200	00	000		580.64
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2422		144	0000	000000	300	00	000		266.76
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2960		142	0000	000000	000	00	000		308.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		112	0000	000000	200	00	000		3,050.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2411		142	0000	000000	000	00	000		162.50
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		142	0000	000000	101	00	000		40.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2290		143	0000	000000	600	00	000		170.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2422		142	0000	000000	200	00	000		350.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4119		113	0000	000000	300	00	000		79.46
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1930		113	0000	000000	101	00	000		370.79
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		144	0000	000000	300	00	000		391.19
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1237		142	0000	000000	101	00	000		1,677.39
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2730		142	0000	000000	000	00	000		1,045.26
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1210		111	0000	000000	101	00	000		766.78
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2730		141	0000	000000	500	00	000		554.62
	10/11/201	102323			4445	Foley, Joanne	Payroll - pay date	02	001	2411		144	0000	000000	000	00	000		125.22

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	9						10/11/19.												
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		141	0000	000000	101	00	000		$ 4,204.80
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		141	0000	000000	250	00	000		369.94
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4590		113	0000	000000	300	00	000		105.94
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1110		112	0000	000000	101	00	000		1,470.16
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2823		144	0000	000000	000	00	000		297.63
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4137		113	0000	000000	300	00	000		556.20
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		112	0000	000000	300	00	000		1,469.62
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		144	0000	000000	200	00	000		148.92
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2824		142	0000	000000	000	00	000		2,468.38
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4590		113	0000	000000	200	00	000		92.70
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2222		141	0000	000000	101	00	000		664.53
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		111	0000	150000	300	00	000		5,237.69
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2222		141	0000	000000	200	00	000		712.70
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2422		142	0000	000000	101	00	000		106.25
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2822		141	0000	000000	000	00	000		6,735.10
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1110		111	0000	000000	101	04	000		8,833.15
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1930		112	0000	000000	200	00	000		400.00

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	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		111	0000	110000	300	00	000		$ 8,018.70
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4680		113	0000	000000	300	00	000		92.70
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2190		142	0000	000000	101	00	000		42.75
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	4300		113	0000	000000	000	00	000		52.97
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		2.66
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.68
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	10/11/2019	102324		200877	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	10/11/201	102325		200878	1835	Chula Studios	MEDICARE - 692	02	001	1247		223	0000	000000	200	00	000		8.41

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	9						(BRDDIS)												
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		$ 11.12
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		44.23
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.73
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		27.38
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		54.37
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		135.93
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.10
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.34
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		31.16
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.80
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		103.57
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		21.33
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		47.35
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		41.76
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		5.80
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.63
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		21.30

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	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		$ 1.10
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		34.37
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.53
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.33
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		26.31
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		20.20
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.32
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.98
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.78
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.96
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.33
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.83
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.34
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.19
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.24
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.42
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		53.34
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		37.02
	10/11/201	102325		200878	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	050000	200	00	000		67.98

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	9						(BRDDIS)												
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		$ 91.68
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.38
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		41.39
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		13.05
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.44
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	600	00	000		2.47
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		70.19
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		8.36
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.63
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.89
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		94.33
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		46.81
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		36.27
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99

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	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 17.85
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		20.34
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.45
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.74
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.30
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.74
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		51.15
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.45
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.55
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		123.23
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		81.30
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		74.04
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		8.04
	10/11/201	102325		200878	1835	Chula Studios	MEDICARE - 692	02	001	4137		213	0000	000000	300	00	000		7.74

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	9						(BRDDIS)												
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		$ 1.48
	10/11/2019	102326		200880	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	10/11/2019	102326		200880	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		25.96
	10/11/2019	102326		200880	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	10/11/2019	102326		200880	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	10/11/2019	102326		200880	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	10/11/2019	102326		200880	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	10/11/2019	102326		200880	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	10/11/2019	102327		200881	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	10/11/2019	102327		200881	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	10/11/2019	102330		200203	5	White Oak Pro Services	TICKET BOOTH SUPPLIES	02	001	2730		571	0000	000000	500	00	000		233.32
	10/11/2019	102332		200134	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	02	001	1131		520	0000	000000	300	16	000		122.85
	10/11/2019	102333		200173	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		169.94
	10/11/2019	102334		200196	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		477.61
	10/11/2019	102335		200216	8876	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	02	001	2740		423	0000	000000	300	00	000		22.86
	10/11/2019	102337		200042	24	Cook, Walter	Art supplies - see attached	02	001	1132		511	0000	020000	300	00	000		30.67
	10/11/2019	102339		200734	2884	Blakely Landscaping	SCIENCE SUPPLIES see attached quote	02	001	1132		511	0000	130000	300	00	000		2,338.83
	10/11/2019	102339		200734	2884	Blakely Landscaping	SCIENCE SUPPLIES see attached quote	02	001	1132		511	0000	130000	300	00	000		453.65
	10/11/2019	102340		200032	10378	Surrency Motor Services	Credit recovery incentives - In-School	02	001	1930		511	0000	000000	300	00	000		37.95
	10/11/2019	102341		200201	881	Savannah Motors	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		46.36
	10/11/201	102343		200264	9620	Hapeville Pro	KIDS DISCOVER-	02	001	1120		511	0000	150000	200	00	000		125.00

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	9					Services	JASON HILL												
	10/11/2019	102344		200327	10427	Darien Bakery	Kindergarten STEAM Supplies for 2019-2020 School Year	02	001	1110		511	0000	000000	101	14	000		$ 57.50
	10/11/2019	102345		200732	6604	Nelson Motors	SL STOR ENTRY LEVEL PRIME SUPPORT - 3 Year 9 X 5	02	001	2960		644	0000	000000	000	00	000		1,945.00
	10/11/2019	102345		200732	6604	Nelson Motors	3 YEAR V3700 SFF DUAL CONTROL SAN HARDWARE SUPPORT - 9 X 5 Support	02	001	2960		644	0000	000000	000	00	000		2,560.00
	10/11/2019	102345		200732	6604	Nelson Motors	3 YEAR V3700 SFF DUAL CONTROL SAN EXPANSION BAY HARDWARE SUPPORT - 9 X 5 $1,988.00 $1,988.00 Support	02	001	2960		644	0000	000000	000	00	000		1,988.00
	10/11/2019	102346		200735	154	Alpharetta Accounting	SCIENCE SUPPLIES See attached Quote	02	001	1132		511	0000	130000	300	00	000		105.73
	10/11/2019	102346		200735	154	Alpharetta Accounting	SCIENCE SUPPLIES See attached Quote	02	001	1132		551	0000	000000	300	00	000		75.61
	10/11/2019	102347		200267	6072	Buck, Matt	SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		95.40
	10/11/2019	102348		200625	5641	Vienna Furnishings	Chocolate CARD STOCK	02	001	1110		511	0000	000000	101	16	000		23.22
	10/11/2019	102348		200625	5641	Vienna Furnishings	Mandarin CARD STOCK	02	001	1110		511	0000	000000	101	16	000		60.15
	10/11/2019	102349		200051	10228	Shellman Bluff Services	Coffee, dish soap, napkins, cups.....	02	001	2421		512	0000	000000	300	00	000		36.48
	10/11/2019	102350		200570	8891	Anderson, Darlene	GHE-H60-6 CLEAR DISPLAY RAILS PER QUOTE #QUO11062281	02	001	2720		514	0000	000000	101	00	000		1,359.83
	10/11/2019	102351		200731	6678	Damascus Development	Chrome OS Management Console - License - academic	02	001	2240		516	0000	000000	200	00	000		714.30
	10/11/2019	102351		200731	6678	Damascus Development	Chrome OS Management Console - License - academic	02	001	2240		516	0000	000000	101	00	000		714.30
	10/11/2019	102351		200731	6678	Damascus Development	Chrome OS Management Console - License - academic	02	001	2240		516	0000	000000	300	00	000		952.40
	10/11/2019	102352		200201	5509	Moniac Landscaping	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO	02	001	2720		514	0000	000000	300	00	000		877.00

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							#191563												
	10/11/2019	102354		200890	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 37.16
	10/11/2019	102356		200158	5835	Glennville Accounting	ATHLETIC TRAINER SERVICES FY20	02	001	4590		419	0000	000000	000	00	000		3,700.00
	10/11/2019	102358		200891	7612	Lakeland Software	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		250.00
	10/11/2019	102358		200893	7612	Lakeland Software	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		234.00
	10/11/2019	102359		200894	881	Savannah Motors	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		211.02
	10/11/2019	102359		200894	881	Savannah Motors	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		210.96
	10/11/2019	102360		200046	8535	O'neil, Ricky	Drug Testing	02	001	1132		439	0000	000000	300	00	000		17.00
	10/11/2019	102360		200046	8535	O'neil, Ricky	Drug Testing	02	001	1132		439	0000	000000	300	00	000		323.00
	10/11/2019	102362		200748	9062	Collins, George	500 BUSINESS CARDS FOR KORI REISER	02	001	2411		512	0000	000000	000	00	000		60.00
	10/11/2019	102362		200748	9062	Collins, George	500 BUSINESS CARDS FOR BETHANY LOPEZ AND SHANNON CARGILL	02	001	2411		512	0000	000000	000	00	000		129.00
	10/11/2019	102363		200231	200	Talley, Charles	REPLACEMENT FIRE EXTINGUISHERS	02	001	2720		640	0000	000000	200	00	000		185.00
	10/11/2019	102364		200856	6559	Holt Furnishings	MEMORIALS ROSCOE BETZ	02	001	2411		883	0000	000000	000	00	000		80.00
	10/11/2019	102366		200195	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	02	001	2822		582	0000	000000	000	00	000		610.24
	10/11/2019	102368		200253	8399	Bannockburn Development	1 YEAR SUBSCRIPTION TO ADVENTURER ACCOUNT 100189144	02	001	1120		551	0000	000000	200	00	000		142.50
	10/11/2019	102368		200253	8399	Bannockburn Development	SHIPPING	02	001	1120		551	0000	000000	200	00	000		14.25
	10/11/2019	102370		200409	3271	Cobb, Ed	IEP ANYWHERE FY20 READ ONLY ACCESS	02	001	2416		411	0000	000000	001	00	000		1,945.50
	10/11/2019	102372		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		135.42
	10/11/2019	102372		200883	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S	02	001	2500		512	0000	000000	000	00	000		28.56

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							OFFICE SUPPORTIVE PO #200176												
	10/11/2019	102372		200258	4787	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		$ 44.04
	10/11/2019	102372		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		55.64
	10/11/2019	102372		200883	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	02	001	2500		512	0000	000000	000	00	000		19.35
	10/11/2019	102373		200886	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		100.40
	10/11/2019	102373		200886	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	02	001	2720		453	0000	000000	400	00	000		11.34
	10/11/2019	102373		200886	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		173.10
	10/11/2019	102373		200886	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		76.17
	10/11/2019	102373		200886	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		48.58
	10/11/2019	102376		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	10/11/2019	102376		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		182.98
	10/11/2019	102376		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		227.47
	10/11/2019	102376		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		30.00
	10/11/2019	102376		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		297.97
	10/11/2019	102377		200169	4959	Kent, Lewis	ROTARY CLUB DUES - LAKE	02	001	2411		841	0000	000000	000	00	000		179.00
	10/11/2019	102377		200538	4959	Kent, Lewis	Rotary membership 2019-2020	02	001	2421		841	0000	000000	300	00	000		252.00
	10/11/2019	102380		200222	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	02	001	2720		423	0000	000000	101	00	000		261.28

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	10/11/2019	102382		200790	6441	Trenton Motors	Sumdog Renewal 19/20	02	001	2240		516	0000	000000	101	00	000		$ 400.00
	10/11/2019	102383		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		315.00
	10/11/2019	102383		200160	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		63.00
	10/11/2019	102384		200564	9054	Ramos, Gerald	Educated - Westover	02	001	2222		511	0000	000000	300	00	000		15.37
	10/11/2019	102384		200564	9054	Ramos, Gerald	Bridge of Clay - Zusak	02	001	2222		511	0000	000000	300	00	000		13.00
	10/11/2019	102384		200561	9054	Ramos, Gerald	Chicks and Salsa - Reynolds	02	001	2222		511	0000	000000	101	00	000		31.88
	10/11/2019	102384		200573	9054	Ramos, Gerald	Unifi Security Gateway Pro 4-Port	02	001	2960		517	0000	000000	000	00	000		303.80
	10/11/2019	102384		200557	9054	Ramos, Gerald	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	02	001	2222		511	0000	000000	200	00	000		56.25
	10/11/2019	102384		200561	9054	Ramos, Gerald	Naughty Mabel - Lane	02	001	2222		511	0000	000000	101	00	000		31.90
	10/11/2019	102384		200566	9054	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	02	001	2222		511	0000	000000	101	00	000		141.53
	10/11/2019	102384		200564	9054	Ramos, Gerald	Miss Peregrine's Home for Peculiar Children - Riggs	02	001	2222		511	0000	000000	300	00	000		8.65
	10/11/2019	102384		200463	9054	Ramos, Gerald	Closet Maid 1327 Decorative 9 Cube Storage Organizer Weathered Gray	02	001	1110		511	0000	000000	101	16	000		99.98
	10/11/2019	102384		200557	9054	Ramos, Gerald	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	02	001	2222		511	0000	000000	200	00	000		112.50
	10/11/2019	102384		200563	9054	Ramos, Gerald	Seeing Red - Erskine	02	001	2222		511	0000	000000	200	00	000		60.80
	10/11/201	102384		200573	9054	Ramos, Gerald	LTGEM Hard Carrying	02	001	2960		517	0000	000000	000	00	000		14.99

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	9						Case												
	10/11/2019	102384		200564	9054	Ramos, Gerald	Hollow City - Riggs	02	001	2222		511	0000	000000	300	00	000		$ 9.56
	10/11/2019	102384		200563	9054	Ramos, Gerald	The Bridge Home - Venkatraman	02	001	2222		511	0000	000000	200	00	000		102.96
	10/11/2019	102384		200560	9054	Ramos, Gerald	The Freedom Writers Diary	02	001	2222		511	0000	000000	200	00	000		56.85
	10/11/2019	102384		200562	9054	Ramos, Gerald	How to Code a Sandcastle - Funk	02	001	2222		511	0000	000000	101	00	000		11.19
	10/11/2019	102384		200574	9054	Ramos, Gerald	USB Wall Charger Hootek 5-pack	02	001	1239		511	0000	000000	101	00	000		10.99
	10/11/2019	102384		200564	9054	Ramos, Gerald	Miss Peregrine's Home for Peculiar Children Graphic Novel	02	001	2222		511	0000	000000	300	00	000		15.24
	10/11/2019	102384		200294	9054	Ramos, Gerald	Do A Dot Art! Markers 6 Pack Rainbow Washable Paint Markers	02	001	1239		511	0000	000000	101	00	000		15.99
	10/11/2019	102384		200197	9054	Ramos, Gerald	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		59.95
	10/11/2019	102384		200137	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	02	001	1131		520	0000	000000	300	16	000		113.52
	10/11/2019	102384		200552	9054	Ramos, Gerald	Pacemaker Geometry (hardcover) by Martha C. Beech, used - very good condition Booksaver4world	02	001	1247		520	0000	000000	300	00	000		96.00
	10/11/2019	102384		200564	9054	Ramos, Gerald	Dear Evan Hansen! - The Novel	02	001	2222		511	0000	000000	300	00	000		10.99
	10/11/2019	102384		200563	9054	Ramos, Gerald	Between Shades of Gray - Sepetys	02	001	2222		511	0000	000000	200	00	000		36.95
	10/11/2019	102384		200552	9054	Ramos, Gerald	Shipping	02	001	1247		520	0000	000000	300	00	000		31.89
	10/11/2019	102384		200563	9054	Ramos, Gerald	Witch of Blackbird Pond - Spearp	02	001	2222		511	0000	000000	200	00	000		34.95
	10/11/2019	102384		200562	9054	Ramos, Gerald	I'm not Scared, I'm Prepared - Cook	02	001	2222		511	0000	000000	101	00	000		58.56
	10/11/2019	102384		200573	9054	Ramos, Gerald	Genuine HP 2.5" SFF SAS & SAT	02	001	2960		517	0000	000000	000	00	000		19.62

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							Hard Drive Solid State Drive Tray												
	10/11/2019	102384		200564	9054	Ramos, Gerald	Moana AKA: Vaiana DVD	02	001	2222		511	0000	000000	300	00	000		$ 16.99
	10/11/2019	102384		200557	9054	Ramos, Gerald	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	02	001	2222		511	0000	000000	101	00	000		376.87
	10/11/2019	102384		200537	9054	Ramos, Gerald	Hamilton Beach Flexbrew (49976)	02	001	2421		640	0000	000000	300	00	000		89.00
	10/11/2019	102384		200563	9054	Ramos, Gerald	Front Desk - Yang	02	001	2222		511	0000	000000	200	00	000		48.82
	10/11/2019	102384		200564	9054	Ramos, Gerald	Consumer Reports-1 year	02	001	2222		511	0000	000000	300	00	000		30.00
	10/11/2019	102384		200410	9054	Ramos, Gerald	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		15.59
	10/11/2019	102384		200629	9054	Ramos, Gerald	see attahced	02	001	2222		511	0000	000000	300	00	000		55.49
	10/11/2019	102384		200294	9054	Ramos, Gerald	Trader Joe's Everything but The Bagel Sesame Seasoning Blend	02	001	1239		511	0000	000000	101	00	000		11.96
	10/11/2019	102384		200563	9054	Ramos, Gerald	A Night Divided - Nielsen	02	001	2222		511	0000	000000	200	00	000		27.75
	10/11/2019	102384		200573	9054	Ramos, Gerald	HDMI Splitter 1 in 2 Out - Techole 4K Aluminum Ver1.4 HDCP, Powered HDMI	02	001	2960		517	0000	000000	000	00	000		229.36
	10/11/2019	102384		200315	9054	Ramos, Gerald	1st Grade Supplies for the 2019-2020 School Year See Attached List	02	001	1110		511	0000	000000	101	01	000		307.70
	10/11/2019	102384		200562	9054	Ramos, Gerald	I'm not Scared, I'm prepared (Teachers Edition) - Cook	02	001	2222		511	0000	000000	101	00	000		9.76
	10/11/2019	102384		200564	9054	Ramos, Gerald	City of Bones - Clare	02	001	2222		511	0000	000000	300	00	000		6.98
	10/11/2019	102384		200391	9054	Ramos, Gerald	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		28.98

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	10/11/2019	102384		200410	9054	Ramos, Gerald	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		$ 14.99
	10/11/2019	102384		200564	9054	Ramos, Gerald	The Rest of the story-Dessen	02	001	2222		511	0000	000000	300	00	000		11.99
	10/11/2019	102384		200563	9054	Ramos, Gerald	Chains - ANderson	02	001	2222		511	0000	000000	200	00	000		36.00
	10/11/2019	102384		200573	9054	Ramos, Gerald	USB C to HDMI Adapter,MOKiN USB C	02	001	2960		517	0000	000000	000	00	000		173.85
	10/11/2019	102384		200561	9054	Ramos, Gerald	Jabari Jumps - Cornwall	02	001	2222		511	0000	000000	101	00	000		21.00
	10/11/2019	102384		200629	9054	Ramos, Gerald	see attached	02	001	2222		511	0000	000000	200	00	000		54.90
	10/11/2019	102384		200574	9054	Ramos, Gerald	Retevis RT22 Two Way Radio	02	001	1239		511	0000	000000	101	00	000		119.99
	10/11/2019	102386		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		471.33
	10/11/2019	102386		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		176.48
	10/11/2019	102386		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		825.99
	10/11/2019	102387		200178	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		3,375.71
	10/11/2019	102387		200178	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,715.81
	10/11/2019	102387		200178	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		16,864.74
	10/11/2019	102387		200178	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		622.47
	10/11/2019	102388		200413	233	Unionville Realty	FULL SPEAKER ROTATION CHECK	02	001	2960		423	0000	000000	000	00	000		2,240.00
	10/11/2019	102388		200413	233	Unionville Realty	QUOTE #114724 PA AMPLIFIER UPGRADE	02	001	2960		423	0000	000000	000	00	000		3,247.00
	10/11/2019	102388		200413	233	Unionville Realty	3601 PA HORN	02	001	2960		423	0000	000000	000	00	000		353.40
	10/11/2019	102388		200413	233	Unionville Realty	US0188 RAULAND PA SPEAKER	02	001	2960		423	0000	000000	000	00	000		217.00
	10/11/2019	102389		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	101	00	000		1,035.00
	10/11/2019	102390		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	10/11/201	102390		200211	7400	Union City	SHOP TOWELS-BUS	02	001	2840		573	0000	000000	000	00	000		40.40

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	9					Cafe	GARAGE												
	10/11/2019	102390		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 40.40
	10/11/2019	102390		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	10/11/2019	102390		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	10/11/2019	102390		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	10/11/2019	102390		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	10/11/2019	102390		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	10/11/2019	102390		200211	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	02	001	2720		514	0000	000000	200	00	000		41.39
	10/11/2019	102390		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	10/11/2019	102390		200211	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		40.40
	10/11/2019	102390		200211	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		28.25
	10/11/2019	102391		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.38
	10/11/2019	102391		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.38
	10/11/2019	102391		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		65.60
	10/11/2019	102391		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		596.62
	10/11/2019	102391		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		196.14
	10/11/2019	102391		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.76
	10/11/2019	102395		200667	9664	Fayetteville Software	Alphabet Wall Strip F2ALWSTR	02	001	1270		511	0000	000000	101	00	000		107.00
	10/11/2019	102395		200667	9664	Fayetteville Software	Alphabet Wall Strip (Cursive) F2CAWSTR	02	001	1270		511	0000	000000	101	00	000		21.40
	10/11/2019	102395		200667	9664	Fayetteville Software	WRS Letter Sound Cards 4th Edition W4WRSSC	02	001	1270		511	0000	000000	101	00	000		17.90
	10/11/201	102395		200667	9664	Fayetteville	SHIPPING	02	001	1270		511	0000	000000	101	00	000		11.70

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	9					Software													
	10/11/2019	102396		200887	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		$ 58.68
	10/11/2019	102396		200887	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		734.70
	10/11/2019	102396		200887	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		56.88
	10/11/2019	102396		200887	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,283.76
	10/11/2019	102396		200887	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		56.88
	10/11/2019	102396		200887	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,124.24
	10/15/2019		219496				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	10/15/2019	102397		200164	10483	Church, Hope	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		778.00
	10/15/2019	102398		200164	9958	Dudley Gymnasium	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		3,240.00
	10/15/2019	102399		200164	6466	Bainbridge Furnishings	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		3,240.00
	10/15/2019	102400		200164	10540	French, Carolyn	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		2,700.00
	10/15/2019	102401		200164	10391	Graham Engineering	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		810.00
	10/15/2019	102402		200164	7143	Toccoa Manufacturing	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		430.00
	10/15/2019	102403		200164	10515	Leary Services	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		869.00
	10/15/2019	102404		200164	10471	Isle Of Hope-Dutch Island Pro Services	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		1,080.00
	10/15/2019	102405		200164	10568	Dock Junction Industries	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS	02	001	2212		231	0000	000000	000	00	000		2,340.00

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							FY20												
	10/15/2019	102406		200164	260651	Jackson Furnishings	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		$ 2,286.00
	10/15/2019	102407		200164	10560	Vincent, Brandi	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		439.00
	10/15/2019	102408		200164	10445	Colesburg Textiles	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		778.00
	10/15/2019	102409		200164	10406	Harris, Patricia	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		644.00
	10/15/2019	102410		200942	7618	Madison Textiles	IFMA NW OHIO CHAPTER - MAKING FACILITIES SAFER AND MORE SECURE PROGRAM/LUNCH OCTOBER 16TH, 2019 - THE OLIVER HOUSE, TOLEDO - ANTHONY MENNA	02	001	2421		439	0000	000000	300	00	000		25.00
	10/15/2019	102410		200942	7618	Madison Textiles	IFMA NW OHIO CHAPTER - MAKING FACILITIES SAFER AND MORE SECURE PROGRAM/LUNCH OCTOBER 16TH, 2019 - THE OLIVER HOUSE, TOLEDO - CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		25.00
	10/15/2019	102411		200164	10436	Groveland Insurance	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		180.00
	10/15/2019	102412		200164	10526	Claxton Accounting	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		750.00
	10/15/2019	102413		200164	5906	Coverdale Industries	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		1,440.00
	10/15/201	102414		200164	10499	Offerman	COLLEGE TUITION	02	001	2212		231	0000	000000	000	00	000		625.10

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	9					Studios	REIMBURSEMENT FOR SEA MEMBERS FY20													
	10/15/2019	102415		200164	5826	Vidalia Motor Services	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		$ 3,240.00
	10/15/2019	102416		200164	10562	Blackshear Accounting	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		1,908.00
	10/15/2019	102417		200164	6713	Gates, Vicki	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		715.00
	10/15/2019	102418		200164	10576	Ridgeville Development	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		2,160.00
	10/15/2019	102419		200164	9519	Conyers Landscaping	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		375.00
	10/15/2019	102420		200164	6776	Preston Motor Services	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	02	001	2212		231	0000	000000	000	00	000		1,620.00
	10/16/2019		219503				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/16/2019		219503				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	10/16/2019		219503				T.KASPAR-INSURANCE-NOV/DEC	03	001		1890		0000	000000	000			302.46	
	10/16/2019	102421			7137	Sylvania Motor Services	HS STUDENT FEES-GABRIELL SIEJA	03	001		1740		0000	000000	300			(50.00)	
	10/16/2019	102422			6809	Clyatteville Insurance	MS STUDENT FEES-ADDISEN LANCE	03	001		1740		0000	000000	200			(50.00)	
	10/17/2019		219504				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			120.00	
	10/17/2019		219504				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		54.30
	10/17/2019		219504				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	10/17/2019		219504				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	10/17/2019		219504				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	10/17/2019		219504				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		98.29
	10/17/201		219504				HS ONLINE C.BOOK-	02	001	2500		410	0000	000000	000	00	000		1.72

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	9						DISTRICT CHRG												
	10/17/2019		219504				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 100.90
	10/17/2019		219504				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		5.88
	10/17/2019		219504				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		9.80
	10/17/2019	102423		200939	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	10/17/2019	102424		200939	7440	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	10/17/2019	102425		200939	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	10/17/2019	102426		200939	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	10/17/2019	102427		200939	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	10/17/2019	102428		200939	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	10/17/2019	102429		200939	8470	Edison Office supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	10/17/2019	102430		200939	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	10/17/2019	102431		200939	10384	Merrill, Carl	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	10/17/2019	102432		200938	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		39.50
	10/17/2019	102432		200939	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	10/17/2019	102433		200938	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		326.32
	10/17/2019	102433		200939	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	10/17/2019	102433		200855	9462	Patterson Accounting	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		25.25
	10/17/2019	102434		200457	10553	Dasher Travel	OASSA FALL CONFERENCE OCT 6-8 meals	02	001	2421		841	0000	000000	300	00	000		42.10
	10/17/2019	102434		200939	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	10/17/2019	102435		200939	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	10/17/2019	102435		200939	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	10/17/201	102436		200465	7581	Morrow,	Meal - OASSA Conf.	02	001	2421		439	0000	000000	300	00	000		32.20

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	9					Evelyn	10/1/19												
	10/17/2019	102436		200939	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		$ 65.00
	10/17/2019	102436		200938	7581	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		678.61
	10/17/2019	102437		200939	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	10/17/2019	102438		200939	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	10/17/2019	102439		200938	10443	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		174.00
	10/17/2019	102439		200939	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	10/17/2019	102440		200939	10228	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	10/17/2019	102441		200939	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/17/2019	102442		200939	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	10/17/2019	102443		200939	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/17/2019	102444		200938	10516	Mooney, Juanita	MILEAGE-MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		334.08
	10/17/2019	102444		200939	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	10/17/2019	102445		200939	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	10/17/2019	102446		200939	10530	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	10/17/2019	102447		200939	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	10/17/2019	102448		200939	6821	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	10/17/2019	102449		200939	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	10/18/2019		219511				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	10/18/2019	102450		200918	6562	Claxton Motor Services	MILEAGE Emergent Literacy Series at Wood County ESC 10/11/19	02	001	1239		439	0000	000000	101	00	000		23.20
	10/18/2019	102450		200919	6562	Claxton Motor Services	MILEAGE CPI Training at NWOESC 10/7/19	02	001	1239		439	0000	000000	101	00	000		37.70
	10/18/2019	102452		200795	7593	Ochlocknee Development	Supplies for Start with Hello Week 2019	02	001	2122		511	0000	000000	300	00	000		11.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/18/2019	102452		200632	7593	Ochlocknee Development	District directed mileage for 2019-20	02	001	2122		439	0000	000000	300	00	000		$ 168.49
	10/18/2019	102452		200634	7593	Ochlocknee Development	Misc supplies for frosh fest and other activities	02	001	2122		511	0000	000000	300	00	000		21.04
	10/18/2019	102453		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		223.25
	10/18/2019	102455		200893	2706	Offerman Signs	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		748.00
	10/18/2019	102456		200808	6069	Pineview Software	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE	02	001	2500		512	0000	000000	000	00	000		274.90
	10/18/2019	102456		200808	6069	Pineview Software	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE	02	001	2411		512	0000	000000	000	00	000		274.90
	10/18/2019	102456		200862	6069	Pineview Software	Pallet of Copy Paper	02	001	1110		551	0000	000000	101	00	000		1,099.60
	10/18/2019	102457		200958	890	Dunlap, Marion	OSCE Training - district directed Sept 26th	02	001	2122		439	0000	000000	300	00	000		100.00
	10/18/2019	102457		200957	890	Dunlap, Marion	OSCE training (District Directed) Sept 26th	02	001	2122		439	0000	000000	300	00	000		100.00
	10/18/2019	102458		200930	7613	Morrow Studios	TONY MENNA	02	001	2421		439	0000	000000	300	00	000		325.00
	10/18/2019	102458		200930	7613	Morrow Studios	REGISTRATION FOR OCALICON 2019 NOV 20-22 SHARON MARVIN	02	001	2416		439	0000	000000	000	00	000		325.00
	10/18/2019	102459		200894	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		89.36
	10/18/2019	102459		200895	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		128.02
	10/18/2019	102459		200894	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		54.35
	10/18/2019	102459		200894	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		41.16
	10/18/2019	102459		200891	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		7.16
	10/18/2019	102459		200896	79	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	02	001	2730		571	0000	000000	500	00	000		167.99
	10/18/201	102460		200734	2884	Blakely	SCIENCE SUPPLIES	02	001	1132		511	0000	130000	300	00	000		25.11

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9					Landscaping	see attached quote												
	10/18/2019	102461		200895	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		$ 48.75
	10/18/2019	102461		200890	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	02	001	2750		580	0000	000000	000	00	000		(55.94)
	10/18/2019	102461		200890	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	02	001	2750		580	0000	000000	000	00	000		1.73
	10/18/2019	102461		200895	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		9.36
	10/18/2019	102461		200890	215	Wiggins, Molly	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	02	001	2750		580	0000	000000	000	00	000		208.62
	10/18/2019	102461		200895	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		9.36
	10/18/2019	102463		200257	9062	Collins, George	PRINTING FOR THE THE 2019/20 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		109.00
	10/18/2019	102464		200888	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,091.61
	10/18/2019	102464		200888	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	02	001	2750		582	0000	000000	000	00	000		523.36
	10/18/2019	102464		200888	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,772.84
	10/18/2019	102465		200856	6559	Holt Furnishings	MEMORIALS (ALL FLOWERS/MEMORIALS FOR EMPLOYEES/BOARD MEMBERS)	02	001	2411		883	0000	000000	000	00	000		80.00
	10/18/2019	102466		200795	10499	Offerman Studios	Supplies for Start with Hello Week 2019	02	001	2122		511	0000	000000	300	00	000		22.00
	10/18/2019	102466		200626	10499	Offerman Studios	Mileage for District Directed PD for 2019-20	02	001	1132		432	0000	050000	300	00	000		123.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/18/2019	102467		200750	9939	Lookout Mountain Services	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	02	001	2310		444	0000	000000	000	00	000		$ 461.10
	10/18/2019	102468		200331	10419	Kirkland Signs	4th Grade STEAM Supplies for 2019-2020 School Year	02	001	1110		511	0000	000000	101	04	000		26.55
	10/18/2019	102470		200105	3271	Cobb, Ed	NWOCA INTERNET SERVICES FY20 INELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		2,800.00
	10/18/2019	102470		200105	3271	Cobb, Ed	NWOCA INTERNET SERVICES FY20 ELIGIBLE FOR E-RATE DISCOUNT	02	001	2240		447	0000	000000	000	00	000		15,160.00
	10/18/2019	102471		200337	5486	Chatsworth Motor Services	PAX Poster Tubes list of staff is attached	02	001	1110		511	0000	000000	101	16	000		140.00
	10/18/2019	102471		200337	5486	Chatsworth Motor Services	PAX Full Teacher Kits/PD list of staff is attached	02	001	1110		511	0000	000000	101	16	000		1,530.00
	10/18/2019	102471		200337	5486	Chatsworth Motor Services	PAX Small Kits/PD list of staff is attached	02	001	1110		511	0000	000000	101	16	000		480.00
	10/18/2019	102473		200846	5907	Brennan, Marion	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for Lindsay Vance	02	001	1120		432	0000	050000	200	00	000		220.00
	10/18/2019	102474		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		75.82
	10/18/2019	102474		200883	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	02	001	2500		512	0000	000000	000	00	000		8.29
	10/18/2019	102474		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		62.42
	10/18/2019	102475		200140	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		889.14

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	10/18/2019	102476		200886	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		$ 9.53
	10/18/2019	102477		200855	2850	Morven Landscaping	EMIS SUPPLIES	02	001	2411		512	0000	000000	000	00	000		21.95
	10/18/2019	102478		200920	7465	Ball, Madison	MILEAGE CPI Training at NWOESC 10/7/19	02	001	1239		439	0000	000000	101	00	000		32.48
	10/18/2019	102479		200956	7616	Chester Services	People Magazine - 40 issues	02	001	2222		511	0000	000000	300	00	000		40.00
	10/18/2019	102480		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,882.29
	10/18/2019	102480		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		1,562.15
	10/18/2019	102480		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		272.82
	10/18/2019	102480		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		2,347.65
	10/18/2019	102480		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		104.07
	10/18/2019	102480		200144	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		0.66
	10/18/2019	102481		200870	296	Gray Studios	TRANSAXLE TO REPAIR FIELD STRIPER	02	001	2730		571	0000	000000	500	00	000		1,131.00
	10/18/2019	102482		200954	9886	Macon Bakery	Popular Mechanics magazine 1 yr renewal	02	001	2222		511	0000	000000	200	00	000		19.97
	10/18/2019	102483		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	10/18/2019	102483		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	10/18/2019	102483		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	10/18/2019	102483		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	10/18/2019	102485		200731	6678	Damascus Development	Laser Etching Standalone Serv	02	001	2240		644	0000	000000	200	00	000		255.00
	10/18/2019	102485		200731	6678	Damascus Development	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS AND ALPTOPS.CARRY YOURCHROMEBOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	02	001	2240		517	0000	000000	101	00	000		912.60
	10/18/201	102485		200731	6678	Damascus	CLASSMATE ALWAYS-	02	001	2240		517	0000	000000	200	00	000		912.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9					Development	ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS AND ALPTOPS.CARRY YOURCHROMEBOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET													
	10/18/2019	102485		200731	6678	Damascus Development	Laser Etching Standalone Serv	02	001	2240		644	0000	000000	300	00	000		$ 340.00
	10/18/2019	102485		200731	6678	Damascus Development	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS AND ALPTOPS.CARRY YOURCHROMEBOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	02	001	2240		517	0000	000000	300	00	000		1,216.80
	10/18/2019	102485		200731	6678	Damascus Development	Laser Etching Standalone Serv	02	001	2240		644	0000	000000	101	00	000		255.00
	10/18/2019	102486		200890	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		549.00
	10/18/2019	102486		200189	3280	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	02	001	2822		583	0000	000000	000	00	000		388.21
	10/18/2019	102488		200955	9883	Strongsville Bakery	Smithsonian magazine - 1 yr renewal	02	001	2222		511	0000	000000	300	00	000		19.00
	10/18/2019	102489		200222	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	02	001	2720		423	0000	000000	200	00	000		830.00
	10/18/2019	102489		200222	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	02	001	2720		423	0000	000000	101	00	000		450.00
	10/18/2019	102489		200222	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	02	001	2720		423	0000	000000	101	00	000		690.00
	10/18/2019	102490		200785	8982	McCray, Joshua	REPLACE LIGHTING IN BOE CONFERENCE ROOM	02	001	2740		423	0000	000000	000	00	000		1,100.00

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							WITH LED FIXTURES AND DIMMER SWITCH												
	10/18/2019	102493		200160	8539	West Point Landscaping	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		$ 63.00
	10/18/2019	102493		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		378.00
	10/18/2019	102494		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		467.60
	10/18/2019	102494		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		627.41
	10/18/2019	102495		200893	6498	Hahira Studios	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		1,483.52
	10/18/2019	102496		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		113.30
	10/18/2019	102497		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	101	00	000		300.00
	10/18/2019	102497		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	101	00	000		1,410.00
	10/18/2019	102499		200799	10481	Toccoa Motors	Tolls to SIM Training on 9/12 & 9/12/2019	02	001	1120		432	0000	050000	200	00	000		6.75
	10/18/2019	102499		200799	10481	Toccoa Motors	Mileage to SIM Training on 9/12 & 9/13/2019	02	001	1120		432	0000	050000	200	00	000		113.68
	10/18/2019	102500		200840	9322	Mystic Realty	SHIPPING	02	001	1132		511	0000	130000	300	00	000		18.28
	10/18/2019	102500		200840	9322	Mystic Realty	SCIENCE SUPPLIES QUOTE 1066089-000	02	001	1132		511	0000	130000	300	00	000		591.00
	10/21/2019		219516				HS STUDENT FEES	03	001		1740		0000	000000	300			40.00	
	10/21/2019		219516				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	

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	10/22/2019		219521				DONA-UAW LOCAL 86 GOLF OUTING	03	001		1820		0000	000000	000			$ 105.00	
	10/22/2019		219521				DONA-UAW LOCAL 86 GOLF OUTING	03	001		1820		0000	000000	000			(500.00)	
	10/22/2019		219520				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	10/23/2019		219524				MEDICAID 10/18	03	001		4120		0000	000000	000			1,700.98	
	10/23/2019		219524				ELEM STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	10/23/2019		219524				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	10/23/2019	102503		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		103.75
	10/23/2019	102503		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		23.50
	10/23/2019	102504		200181	7621	Austell Industries	UNIFORM REIMBURSEMENT FOR SPECIAL ED DRIVERS	02	001	2821		232	0000	000000	000	00	000		100.00
	10/23/2019	102507		200889	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,983.86
	10/23/2019	102507		200889	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		380.28
	10/24/2019		219525				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		22.05
	10/24/2019		219525				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		113.72
	10/24/2019		219525				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		6.37
	10/24/2019		219525				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			130.00	
	10/24/2019		219525				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		56.83
	10/24/2019		219528				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	10/24/2019		219525				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			450.00	
	10/24/2019		219525				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		79.62
	10/24/2019		219528				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	10/25/2019		219529				OE IN-OCT #2	03	001		1227		0000	000000	000			17,691.44	

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	10/25/2019		219529				OE OUT-OCT #2	02	001	1100		477	0000	000000	000	00	000		$ 16,211.95
	10/25/2019		219529				FOUNDATION-OCT #2	03	001		3110		0000	000000	002			230,574.84	
	10/25/2019		219529				JV53 SF-14 SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36
	10/25/2019		219529				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.36
	10/25/2019		219529				VE ADJUST-OCT #2	02	001	1310		439	0000	000000	000	00	000		50.42
	10/25/2019		219532				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,297.72)
	10/25/2019		219529				COMM SCHOOL-OCT #2	02	001	1130		478	0000	000000	000	00	000		13,722.51
	10/25/2019		219529				AUTISM SCHOLARSHIP-OCT #2	02	001	1231		475	0000	000000	000	00	000		8,848.97
	10/25/2019		219529				CAREER TECH-OCT #2	03	001		3219		0000	000000	002			902.37	
	10/25/2019		219529				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	10/25/2019		219529				PRESCHOOL FUNDING-OCT #2	03	001		3110		0000	000000	001			4,939.14	
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1247		113	0000	210000	300	00	000		301.86
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4535		143	0000	000000	200	00	000		2,410.24
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1210		111	0000	000000	101	00	000		766.78
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		141	0000	000000	250	00	000		369.94
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1110		112	0000	000000	101	00	000		2,750.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2821		141	0000	000000	000	00	000		1,642.04
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2222		112	0000	000000	000	00	000		500.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4590		113	0000	000000	200	00	000		92.70
	10/25/201	102508			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	020000	300	00	000		2,211.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9						10/25/19.												
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		112	0000	000000	200	00	000		$ 1,903.76
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4680		113	0000	000000	300	00	000		92.70
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4137		113	0000	000000	300	00	000		556.20
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2822		142	0000	000000	000	00	000		56.16
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2240		144	0000	000000	000	00	000		51.39
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4670		113	0000	000000	200	00	000		688.64
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1237		112	0000	000000	101	00	000		400.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2730		141	0000	000000	500	00	000		373.37
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		144	0000	000000	101	00	000		106.52
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2823		142	0000	000000	000	00	000		544.54
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4141		113	0000	000000	300	00	000		52.97
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1247		142	0000	000000	300	00	000		3,705.94
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2730		141	0000	000000	000	00	000		358.88
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1247		112	0000	000000	300	00	000		200.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2822		144	0000	000000	000	00	000		136.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2730		142	0000	000000	000	00	000		$ 849.76
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1140		114	0000	000000	000	16	000		430.08
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4670		113	0000	000000	000	00	000		218.79
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2190		141	0000	000000	101	00	000		999.60
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		144	0000	000000	300	00	000		590.40
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		111	0000	150000	300	00	000		5,237.69
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2500		144	0000	000000	000	00	000		135.23
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4300		113	0000	000000	000	00	000		52.97
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2222		141	0000	000000	101	00	000		664.53
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4119		113	0000	000000	300	00	000		79.46
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2213		113	0000	000000	000	00	000		653.80
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	110000	200	00	000		2,575.81
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2190		142	0000	000000	101	00	000		17.10
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		144	0000	000000	200	00	000		122.64
	10/25/201	102508			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	200	00	000		5,624.42

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	9						10/25/19.												
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		111	0000	290000	700	00	000		$ 1,350.79
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1930		113	0000	000000	101	00	000		370.79
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2422		142	0000	000000	101	00	000		131.25
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2821		144	0000	000000	000	00	000		22.78
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		142	0000	000000	200	00	000		90.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2218		113	0000	000000	000	00	000		406.84
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2411		144	0000	000000	000	00	000		41.74
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4553		143	0000	000000	300	00	000		573.81
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1249		112	0000	000000	300	00	000		50.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1210		111	0000	000000	200	00	000		511.18
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1237		142	0000	000000	101	00	000		1,938.12
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1239		142	0000	000000	101	00	000		1,920.27
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2411		142	0000	000000	000	00	000		56.25
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1247		142	0000	000000	200	00	000		599.61
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50

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	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2240		141	0000	000000	000	00	000		$ 1,827.20
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1110		112	0000	080000	101	00	000		1,000.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1237		112	0000	000000	200	00	000		50.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2422		142	0000	000000	300	00	000		118.75
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2821		142	0000	000000	000	00	000		242.65
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1930		112	0000	000000	300	00	000		105.37
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1270		111	0000	000000	101	00	000		935.59
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1110		111	0000	000000	101	04	000		9,234.51
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2824		142	0000	000000	000	00	000		1,290.73
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2960		142	0000	000000	000	00	000		319.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		141	0000	000000	300	00	000		581.03
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2222		141	0000	000000	200	00	000		712.70
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4190		113	0000	000000	000	00	000		52.97
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1249		112	0000	000000	200	00	000		300.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		142	0000	000000	101	00	000		497.50
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2730		142	0000	000000	500	00	000		122.50
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2422		142	0000	000000	200	00	000		325.00
	10/25/201	102508			4445	Foley, Joanne	Payroll - pay date	02	001	1247		112	0000	000000	200	00	000		50.00

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	9						10/25/19.												
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2122		111	0000	000000	200	00	000		$ 1,483.23
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	000000	200	05	000		11,839.17
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1245		112	0000	000000	300	00	000		300.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2824		144	0000	000000	000	00	000		116.36
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		142	0000	000000	000	00	000		105.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4610		113	0000	000000	000	00	000		105.94
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1140		142	0000	000000	000	16	000		17.61
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2720		142	0000	000000	300	00	000		502.50
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1239		112	0000	000000	101	00	000		100.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2222		142	0000	000000	101	00	000		53.19
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	4590		113	0000	000000	300	00	000		105.94
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	2822		141	0000	000000	000	00	000		5,984.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1132		112	0000	000000	300	00	000		$ 1,980.37
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	10/25/2019	102509		200989	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		6.09
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	200	00	000		34.95
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		8.69
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		166.99
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		17.53
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	10/25/201	102510		200990	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	110000	200	00	000		37.02

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	9						(BRDDIS)												
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		$ 10.41
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		223	0000	000000	000	16	000		0.26
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.53
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		33.37
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.57
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		73.57
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	300	00	000		0.72
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		52.18
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.64
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.89
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		39.90
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.32
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		41.39

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	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 17.88
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		223	0000	000000	300	00	000		8.32
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		8.42
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		42.23
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		4.28
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.80
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.62
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.16
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.56
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.48
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		73.62
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		7.18
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.44
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.07
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.44
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.30
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.55
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		27.62
	10/25/201	102510		200990	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	150000	200	00	000		53.24

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	9						(BRDDIS)												
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 67.66
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	200	00	000		9.98
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		27.85
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.46
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		131.24
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		28.11
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.41
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		26.73
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		74.32
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		11.19
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		28.71
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.71
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99

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	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		$ 52.80
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		55.47
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		14.50
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		104.81
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.85
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.72
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		64.67
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		62.24
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		53.72
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	10/25/2019	102511		200992	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	10/25/2019	102511		200992	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	10/25/2019	102511		200992	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	10/25/2019	102511		200992	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	10/25/201	102511		200992	2763	Hiram Medical	STRS P/U - 691	02	001	2213		212	0000	000000	000	00	000		35.14

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	9					supplies	(BRDDIS)												
	10/25/2019	102511		200992	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 410.14
	10/25/2019	102511		200992	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	10/25/2019	102512		200993	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	10/25/2019	102512		200993	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	10/25/2019	889693		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	10/25/2019	889693		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	10/25/2019	889693		200238	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		2,616.78
	10/25/2019	889693		200238	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,000.00
	10/29/2019		219540				DONA-UNITED WAY-SES AFTERSCHOO	03	001		1820		0000	000000	000			4,000.00	
	10/30/2019		219545				NORFOLK SOUTHERN SETTLEMENT	03	001		1934		0000	000000	000			3,191.00	
	10/30/2019		219545				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	10/30/2019		219542				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			0.00	
	10/30/2019		219537				ST RICHARD ADMIN FY19 4%	03	001		1890		0000	000000	000			(0.01)	
	10/30/2019		219542				LESS REFUND SET UP	03	001		1130		0000	000000	000			(10,993.96)	
	10/30/2019		219542				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			397,409.48	
	10/30/2019		219541				SPRINT FINANCE PAYMENT-OCT	03	001		1890		0000	000000	000			4,050.00	
	10/30/2019		219542				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,796.23
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,798.24
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,076.16
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97

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	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		$ 189.98
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.08
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		316.52
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		71.24
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		28.30
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		105.81
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		504.22
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.94
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	S Schmidt adj on BRDDIS not on invoice	02	001	1100		241	0000	000000	000	00	000		(70.34)
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,532.16
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,266.08

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	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		$ 197.83
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		504.22
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		504.22
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	D Ulrich adj on BRDDIS not on ins invoice	02	001	1100		243	0000	000000	000	00	000		(21.10)
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		504.22
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		189.98
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,532.16
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,410.22
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,186.64
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,664.73
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,532.16
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		14.84
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		379.96
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08

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	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		$ 504.06
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		949.56
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		80.74
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		84.17
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		3,798.24
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		504.22
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,143.76
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		284.97
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		379.96
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		94.99
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.12
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		189.98
	10/30/201	102514		201007	7624	Watkinsville	SING MED - 540	02	001	1120		241	0000	130000	200	00	000		504.22

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	9					Gymnasium	(BRDDIS)												
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		$ 94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.22
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		47.72
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		330.86
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,406.76
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44

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	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		$ 94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		189.98
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,036.02
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	T. Kaspar November Premium	02	001	1120		243	0000	110000	200	00	000		105.54
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		377.84
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,266.08
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.16
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		840.07
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.22
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		334.07
	10/30/201	102514		201008	7624	Watkinsville	DENTAL - 541	02	001	1930		243	0000	000000	300	00	000		61.52

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	9					Gymnasium	(BRDDIS)												
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		$ 94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		636.16
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		819.84
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		284.97
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		23.75
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	T Kaspar Nov Prem	02	001	1120		241	0000	110000	200	00	000		1,406.76
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		284.97
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		504.22
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		37.82
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	M Baker adj on BRDDIS not on ins invoice	02	001	1100		243	0000	000000	000	00	000		(21.10)
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		105.54
	10/30/2019	102515		201010	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	10/30/201	102515		201010	7624	Watkinsville	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00

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	9					Gymnasium													
	10/30/2019	102517		200260	10579	Cline, Sandra	EDULASTIC-ASH	02	001	1120		889	0000	000000	200	00	000		$ 100.00
	10/30/2019	102518		200968	15	White Oak Motor Services	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - JAON LONGBRAKE - NON-MEMBER	02	001	2421		512	0000	000000	300	00	000		209.00
	10/30/2019	102518		200968	15	White Oak Motor Services	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - KRISTI MOLTER - NON-MEMBER	02	001	2421		439	0000	000000	101	00	000		209.00
	10/30/2019	102518		200968	15	White Oak Motor Services	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - CHRIS LAKE - MEMBER	02	001	2411		439	0000	000000	000	00	000		159.00
	10/30/2019	102521		200216	8876	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	02	001	2740		423	0000	000000	300	00	000		160.00
	10/30/2019	102522		200191	2706	Offerman Signs	BUS REPAIR AND MAINTENANCE FY20 REGULAR ED BUSES	02	001	2840		423	0000	000000	000	00	000		6,675.10
	10/30/2019	102524		200909	9012	Hanson, Stacy	150 SES Seats for Education City - Renewal 2019/20	02	001	2240		516	0000	000000	101	00	000		1,650.00
	10/30/2019	102525		200977	890	Dunlap, Marion	THREE B'S SAFETY TRAINING - OCTOBER 25, 2019 @ ESC OF LAKE ERIE WEST, 2275 COLLINGWOOD, TOLEDO - SHARON MARVIN	02	001	2416		439	0000	000000	000	00	000		55.00

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	10/30/2019	102526		200894	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 282.33
	10/30/2019	102526		200894	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		350.88
	10/30/2019	102527		200910	6619	Valona Development	K12 Gizmo's Renewal - Bought by SHS	02	001	2240		516	0000	000000	300	00	000		6,500.00
	10/30/2019	102528		200894	6461	Waynesboro Realty	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		132.03
	10/30/2019	102529		200188	8535	O'neil, Ricky	BUS DRIVER PHYSICALS FY20 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		45.00
	10/30/2019	102530		200266	6138	Pembroke Medical supplies	EDGE ENTERPRISES-HEINTSCHEL	02	001	1930		511	0000	000000	200	00	000		30.00
	10/30/2019	102531		200863	10500	Lagrange Textiles	Blanket PO to Purchase Speech Supplies @OSSPEAC Conference (Products offered at a discount)	02	001	2150		511	0000	000000	000	00	000		69.79
	10/30/2019	102532		200232	200	Talley, Charles	ALARM AND DETECTION MONITORING OCT 1, 2019-APR 30, 2020 FISHER GYM	02	001	2740		423	0000	000000	250	00	000		600.00
	10/30/2019	102533		200900	7445	Oxford Industries	RENTAL-TILLERS	02	001	2740		423	0000	000000	500	00	000		68.00
	10/30/2019	102534		200938	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		97.09
	10/30/2019	102535		200916	3496	Stone, Jodi	SHIPPING	02	001	1270		511	0000	000000	101	00	000		44.70
	10/30/2019	102535		200916	3496	Stone, Jodi	Alphabet Sounds Teaching Tubs	02	001	1270		511	0000	000000	101	00	000		298.00
	10/30/2019	102537		200938	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		486.55
	10/30/2019	102538		200979	7487	Garza, Devin	Lucid Press Software Renewal	02	001	2240		516	0000	000000	000	00	000		187.50
	10/30/2019	102538		200979	7487	Garza, Devin	Lucid Chat Software Renewal	02	001	2240		516	0000	000000	000	00	000		187.50
	10/30/2019	102539		200195	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	02	001	2822		582	0000	000000	000	00	000		661.76
	10/30/2019	102539		200195	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #191401	02	001	2822		582	0000	000000	000	00	000		662.42
	10/30/201	102540		200112	9868	Trudie	LEGAL FEES FY20	02	001	2310		418	0000	000000	000	00	000		575.00

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	9					Gymnasium													
	10/30/2019	102542		200142	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		$ 35.00
	10/30/2019	102542		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		70.00
	10/30/2019	102542		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		385.00
	10/30/2019	102542		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		70.00
	10/30/2019	102542		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		70.00
	10/30/2019	102542		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		70.00
	10/30/2019	102543		200153	3271	Cobb, Ed	NOVA ANNUAL SUPPORT FEE FY20	02	001	2310		446	0000	000000	700	00	000		500.00
	10/30/2019	102543		200969	3271	Cobb, Ed	RELAY CONTENT FILTERING FY20 $1/ADM	02	001	2240		447	0000	000000	000	00	000		1,297.00
	10/30/2019	102544		200408	5486	Chatsworth Motor Services	BUS DRIVER INSERVICE 8/6/19 REGULAR ED	02	001	2822		439	0000	000000	000	00	000		230.00
	10/30/2019	102544		200408	5486	Chatsworth Motor Services	SPECIAL ED DRIVERS	02	001	2821		439	0000	000000	000	00	000		20.00
	10/30/2019	102545		200927	161	Dupont Insurance	HANDBOOK CONFERENCE MENNA	02	001	2421		439	0000	000000	300	00	000		175.00
	10/30/2019	102545		200927	161	Dupont Insurance	SAFETY CONFERENCE MENNA	02	001	2421		439	0000	000000	300	00	000		175.00
	10/30/2019	102547		200258	4787	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		25.50
	10/30/2019	102547		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		5.85
	10/30/2019	102547		200333	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		326.76
	10/30/2019	102548		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		13.48
	10/30/2019	102548		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		156.85
	10/30/2019	102549		200159	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		427.05

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	10/30/2019	102550		200307	5785	Wrightsville Development	Privacy Shields #164853	02	001	1110		511	0000	000000	101	04	000		$ 75.98
	10/30/2019	102550		200307	5785	Wrightsville Development	Dry Erase Boards #119405	02	001	1110		511	0000	000000	101	04	000		131.35
	10/30/2019	102550		200307	5785	Wrightsville Development	Privacy Shields #164853	02	001	1110		511	0000	000000	101	04	000		24.88
	10/30/2019	102550		200316	5785	Wrightsville Development	SPIRAL DRAW AND WRITE 159186	02	001	1110		511	0000	000000	101	14	000		616.90
	10/30/2019	102550		200312	5785	Wrightsville Development	Privacy Shields - Turquoise #163390	02	001	1110		511	0000	000000	101	02	000		146.92
	10/30/2019	102551		200605	260650	Erickson, Colton	75D - Detention Notice	02	001	1132		511	0000	000000	300	16	000		59.90
	10/30/2019	102552		200913	10484	Forest Park Travel	MILEAGE Emergent Literature Series Part 1 Wood County ESC 1867 Research Dr. Bowling Green, OH 43402 10/11/2019	02	001	1270		439	0000	000000	101	00	000		35.03
	10/30/2019	102554		200222	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	02	001	2720		423	0000	000000	101	00	000		785.00
	10/30/2019	102556		200320	303	Martin, Diane	Safety Village Snacks July 22-26, 2019	02	001	1110		511	0000	000000	600	00	000		245.00
	10/30/2019	102556		200151	303	Martin, Diane	PRESCHOOL SEPTEMBER	02	001	1280		511	0000	000000	102	00	000		1,219.50
	10/30/2019	102557		200891	9054	Ramos, Gerald	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		19.89
	10/30/2019	102557		200137	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	02	001	1131		520	0000	000000	300	16	000		13.18
	10/30/2019	102557		200891	9054	Ramos, Gerald	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		86.93
	10/30/2019	102557		200895	9054	Ramos, Gerald	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		43.96
	10/30/2019	102557		200565	9054	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	02	001	2222		511	0000	000000	101	00	000		488.21
	10/30/2019	102557		200565	9054	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS	02	001	2222		511	0000	000000	101	00	000		15.99

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							LIST ATTACHED												
	10/30/2019	102557		200724	9054	Ramos, Gerald	Mobile Dry Erase White Board - Rolling White Board with Castors and Stand, 48x32 Inches Reversible Double-sided Dry Erase Board, Wall Mountable with Accessory Kit	02	001	1310		640	0000	000000	200	00	000		$ 149.99
	10/30/2019	102557		200745	9054	Ramos, Gerald	Restart - Korman	02	001	2222		511	0000	000000	200	00	000		75.88
	10/30/2019	102557		200565	9054	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	02	001	2222		511	0000	000000	101	00	000		15.99
	10/30/2019	102557		200709	9054	Ramos, Gerald	Ghost Boys - Phodes	02	001	2222		511	0000	000000	200	00	000		128.70
	10/30/2019	102557		200861	9054	Ramos, Gerald	Logitech HD Pro Webcam C920 - Badge Printer	02	001	2960		517	0000	000000	000	00	000		63.15
	10/30/2019	102557		200565	9054	Ramos, Gerald	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	02	001	2222		511	0000	000000	101	00	000		405.81
	10/30/2019	102557		200861	9054	Ramos, Gerald	Cisco CAB-RPS2300= Spare RPS Cable for Cisco Power Supply	02	001	2960		517	0000	000000	000	00	000		89.61
	10/30/2019	102558		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		538.10
	10/30/2019	102558		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		474.15
	10/30/2019	102559		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		77.91
	10/30/2019	102560		200885	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		399.36
	10/30/2019	102560		200885	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	02	001	2720		451	0000	000000	500	00	000		443.95
	10/30/2019	102560		200885	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		362.71
	10/30/2019	102560		200885	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.31
	10/30/2019	102561		200890	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		148.92
	10/30/2019	102562		200998	9214	Sycamore Accounting	1 Year Renewal to Tumble Book	02	001	1110		511	0000	000000	101	16	000		599.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Library Deluxe (Nov. 15, 2019 through Nov. 15 ,2020)												
	10/30/2019	102563		200260	6596	Hoboken Landscaping	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		$ 100.00
	10/31/2019		219551				RED TREE MGMT FEE - SEPT 2019	02	001	2500		848	0000	000000	000	00	000		271.10
	10/31/2019		219550				POSITIVE PAY-MONTHLY FEE-OCT	02	001	2500		848	0000	000000	000	00	000		50.00
	10/31/2019		219551				RED TREE INTEREST - OCT 2019	03	001		1410		0000	000000	000			3,277.52	
	10/31/2019		219551				5/3 INTEREST - OCT 2019	03	001		1410		0000	000000	000			47.51	
	10/31/2019		219551				PNC INTEREST - OCT 2019	03	001		1410		0000	000000	000			1,219.58	
	10/31/2019		219551				F&M INTEREST - OCT 2019	03	001		1410		0000	000000	000			3,150.38	
	10/31/2019		219551				RED TREE GAIN/LOSS OCT 2019	03	001		1430		0000	000000	000			115.00	
	10/31/2019		219546				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			352.40	
	10/31/2019		219549				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.06
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.20

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	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		$ 6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.53
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		11.94
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.97
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		1.02
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	10/31/201	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	000000	200	05	000		13.56

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	9						(BRDDIS)												
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		$ 1.50
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.41
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.44
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.48
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.51
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00

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	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		$ 12.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	T Kaspar Nov Prem	02	001	1120		242	0000	110000	200	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	10/31/2019	102565		201025	98	Glenwood Cafe	State Marching Registration	02	001	4300		890	0000	000000	300	00	000		250.00
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4119		210	0000	000000	300	00	000		23.32
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	050000	300	00	000		1,628.63
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	080000	300	00	000		1,213.80
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1110		210	0000	120000	101	00	000		649.13
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2122		210	0000	000000	300	00	000		1,133.53
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1930		210	0000	000000	300	00	000		697.78
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1110		210	0000	000000	101	01	000		2,588.75
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1930		210	0000	000000	200	00	000		58.70
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	130000	300	00	000		2,289.43
	10/31/201	889694		201013	900004	Funston	BD. SHARE,	02	001	2134		210	0000	000000	000	00	000		777.40

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	9					Development	CERTIFIED 10/19												
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	130000	200	00	000		$ 1,212.75
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1247		210	0000	000000	200	00	000		934.38
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1249		210	0000	000000	300	00	000		7.34
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4137		210	0000	000000	300	00	000		163.25
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	150000	200	00	000		1,096.14
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	110000	300	00	000		2,353.58
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1110		210	0000	000000	101	03	000		2,203.11
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4670		210	0000	000000	200	00	000		101.07
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4590		210	0000	000000	300	00	000		31.10
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4190		210	0000	000000	000	00	000		15.55
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1110		210	0000	000000	101	02	000		2,439.09
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2421		210	0000	000000	200	00	000		1,650.83
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	150000	300	00	000		1,537.32
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1110		210	0000	000000	101	14	000		2,579.04
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4590		210	0000	000000	200	00	000		27.21
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2421		210	0000	000000	300	00	000		1,872.80
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1237		210	0000	000000	101	00	000		1,623.14
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1110		210	0000	000000	101	04	000		2,651.53
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	020000	200	00	000		713.27
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1110		210	0000	080000	101	00	000		278.84
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2218		210	0000	000000	000	00	000		119.41
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1140		210	0000	000000	000	16	000		102.56
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1110		210	0000	290000	101	00	000		649.13
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4610		210	0000	000000	000	00	000		31.10

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	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1245		210	0000	000000	300	00	000		$ 674.36
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2421		210	0000	000000	101	00	000		859.86
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2212		210	0000	000000	000	00	000		203.20
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4141		210	0000	000000	300	00	000		15.55
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1210		210	0000	000000	101	00	000		225.06
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	110000	200	00	000		756.03
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4680		210	0000	000000	300	00	000		27.22
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	000000	200	05	000		3,163.58
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4590		210	0000	000000	000	00	000		674.00
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1247		210	0000	210000	300	00	000		44.30
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2416		210	0000	000000	000	00	000		609.60
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2122		210	0000	000000	200	00	000		435.34
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1249		210	0000	000000	200	00	000		1,250.06
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	290000	200	00	000		621.93
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1110		210	0000	000000	101	00	000		619.33
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	290000	700	00	000		411.15
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2122		210	0000	000000	101	00	000		835.70
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	080000	200	00	000		814.33
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4300		210	0000	000000	000	00	000		15.55
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1210		210	0000	000000	200	00	000		150.04
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2411		210	0000	000000	000	00	000		1,097.06
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2213		210	0000	000000	000	00	000		182.27
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	2222		210	0000	000000	000	00	000		860.02
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	020000	300	00	000		649.13
	10/31/201	889694		201013	900004	Funston	BD. SHARE,	02	001	2150		210	0000	000000	000	00	000		777.40

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	9					Development	CERTIFIED 10/19												
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	120000	300	00	000		$ 604.43
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1270		210	0000	000000	101	00	000		274.61
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	4670		210	0000	000000	000	00	000		64.23
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	120000	200	00	000		604.44
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	000000	200	06	000		3,284.50
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1247		210	0000	000000	300	00	000		2,161.76
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	000000	300	00	000		506.30
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1132		210	0000	060000	300	00	000		777.40
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1237		210	0000	000000	200	00	000		1,159.84
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1239		210	0000	000000	101	00	000		514.16
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	050000	200	00	000		1,426.53
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1930		210	0000	000000	101	00	000		108.83
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1120		210	0000	000000	200	00	000		726.99
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	1247		220	0000	000000	200	00	000		171.93
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	1237		220	0000	000000	101	00	000		526.69
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2222		220	0000	000000	200	00	000		207.64
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2730		220	0000	000000	000	00	000		347.87
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	1247		220	0000	000000	300	00	000		1,085.97
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2824		220	0000	000000	000	00	000		567.87
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	4535		220	0000	000000	200	00	000		351.12
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2422		220	0000	000000	101	00	000		715.88
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2222		220	0000	000000	101	00	000		201.36
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2822		220	0000	000000	000	00	000		1,993.23
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2411		220	0000	000000	000	00	000		421.01

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	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2290		220	0000	000000	600	00	000		$ 24.76
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2720		220	0000	000000	101	00	000		1,339.62
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	1132		220	0000	000000	300	00	000		169.28
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2730		220	0000	000000	500	00	000		153.03
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2710		220	0000	000000	000	00	000		559.60
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2500		220	0000	000000	000	00	000		1,084.42
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2720		220	0000	000000	300	00	000		1,579.06
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	4553		220	0000	000000	300	00	000		83.60
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2720		220	0000	000000	250	00	000		107.78
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2190		220	0000	000000	101	00	000		299.95
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2510		220	0000	000000	000	00	000		875.56
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2840		220	0000	000000	000	00	000		349.75
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2933		220	0000	000000	000	00	000		566.61
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2240		220	0000	000000	000	00	000		539.84
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2720		220	0000	000000	200	00	000		1,412.01
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2960		220	0000	000000	000	00	000		862.98
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2720		220	0000	000000	000	00	000		32.78
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	1140		220	0000	000000	000	16	000		2.57
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2823		220	0000	000000	000	00	000		348.60
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	1239		220	0000	000000	101	00	000		543.99
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2422		220	0000	000000	200	00	000		916.62
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2821		220	0000	000000	000	00	000		706.30
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2422		220	0000	000000	300	00	000		946.49
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	2810		220	0000	000000	000	00	000		358.27
	10/31/201	889696		200458	900008	Hapeville	Hotel - Hilton Easton	02	001	2421		841	0000	000000	300	00	000		336.00

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	9					Insurance	Columbus OASSA FALL CONFERENCE OCT 6-8												
	10/31/2019	889696		200521	900008	Hapeville Insurance	HILTON CREDIT FOR TAXES	02	001	2416		439	0000	000000	000	00	000		$ (101.50)
	10/31/2019	889696		200866	900008	Hapeville Insurance	shipping	02	001	1270		511	0000	000000	101	00	000		2.70
	10/31/2019	889696		200883	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	02	001	2500		512	0000	000000	000	00	000		2.15
	10/31/2019	889696		200634	900008	Hapeville Insurance	Misc supplies for frosh fest and other activities	02	001	2122		511	0000	000000	300	00	000		29.72
	10/31/2019	889696		200883	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	02	001	2500		512	0000	000000	000	00	000		1.08
	10/31/2019	889696		200908	900008	Hapeville Insurance	Overwatch - Blizzard	02	001	4640		516	0000	000000	300	00	000		107.20
	10/31/2019	889696		200476	900008	Hapeville Insurance	MEALS FOR CHRIS LAKE FOR BASA FALL CONFERENCE - OCTOBER 1-2, 2019 COLUMBUS, OH	02	001	2411		439	0000	000000	000	00	000		27.94
	10/31/2019	889696		200323	900008	Hapeville Insurance	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	02	001	1110		511	0000	000000	101	16	000		549.91
	10/31/2019	889696		200896	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	02	001	2730		571	0000	000000	500	00	000		43.31
	10/31/2019	889696		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	10/31/2019	889696		200896	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	02	001	2730		571	0000	000000	500	00	000		(47.28)
	10/31/2019	889696		200897	900008	Hapeville Insurance	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO	02	001	2720		514	0000	000000	000	00	000		138.00

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							#200204												
	10/31/2019	889696		200634	900008	Hapeville Insurance	Misc supplies for frosh fest and other activities	02	001	2122		511	0000	000000	300	00	000		$ 5.00
	10/31/2019	889696		200137	900008	Hapeville Insurance	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	02	001	1131		520	0000	000000	300	16	000		(51.22)
	10/31/2019	889696		200749	900008	Hapeville Insurance	VETERANS DAY LAPEL PINS	02	001	1100		512	0000	000000	000	00	000		367.20
	10/31/2019	889696		200482	900008	Hapeville Insurance	CHRIS LAKE - HOTEL FOR BASA 19 - SEPTEMBER 30, 2019-OCTOBER 2, 2019. HILTON COLUMBUS/POLARIS	02	001	2411		439	0000	000000	000	00	000		174.00
	10/31/2019	889696		200464	900008	Hapeville Insurance	Crowne Plaza Dublin - 600 Metro Place North STUDENT DISCIPLINE CONFERENCE 9/30-10/1	02	001	2421		439	0000	000000	300	00	000		111.61
	10/31/2019	889696		200866	900008	Hapeville Insurance	drcaroltolman.com/shop Phonology Sorts (set of 3)	02	001	1270		511	0000	000000	101	00	000		25.00
	10/31/2019	889696		200908	900008	Hapeville Insurance	Rocket League - Steam	02	001	4640		516	0000	000000	300	00	000		107.20
	10/31/2019	889696		200634	900008	Hapeville Insurance	Misc supplies for frosh fest and other activities	02	001	2122		511	0000	000000	300	00	000		19.02
	10/31/2019	889696		200634	900008	Hapeville Insurance	Misc supplies for frosh fest and other activities	02	001	2122		511	0000	000000	300	00	000		37.66
	10/31/2019	889696		200883	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	02	001	2500		512	0000	000000	000	00	000		4.83
	10/31/2019	889696		200482	900008	Hapeville Insurance	CHRIS LAKE - HOTEL FOR BASA 19 - SEPTEMBER 30, 2019-OCTOBER 2, 2019. HILTON COLUMBUS/POLARIS	02	001	2411		439	0000	000000	000	00	000		168.00
	10/31/2019	889696		200752	900008	Hapeville Insurance	HOLIDAY INN EXPRESS FOR BASA SPED LAW CONFERENCE SEPTEMBER 27, 2019 SHARON	02	001	2416		439	0000	000000	000	00	000		122.00

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							MARVIN												
	11/1/2019		219552				WEST TOWN BANK-CD INTEREST	03	001		1410		0000	000000	000			$ 280.91	
	11/4/2019		219554				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			155.99	
	11/4/2019		219554				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		130.60
	11/4/2019		219554				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		2.70
	11/4/2019		219554				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		7.64
	11/4/2019		219558				ELEM STUDENT FEES	03	001		1740		0000	000000	101			25.00	
	11/4/2019		219554				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			450.00	
	11/4/2019		219554				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		152.58
	11/4/2019		219554				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	11/4/2019		219554				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		22.05
	11/4/2019		219554				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		81.88
	11/4/2019		219554				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	11/5/2019		219561				AP EXAM FEES	03	001		1890		0000	000000	000			94.00	
	11/5/2019		219561				HS AGENDA BOOK	03	001		1890		0000	000000	000			5.00	
	11/6/2019		219565				LIBRARY FINE	03	001		1890		0000	000000	001			8.00	
	11/6/2019		219565				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/6/2019		219565				VISA-SALES TAX-FOOTBALL BANQUE	03	001		1890		0000	000000	000			0.73	
	11/6/2019		219565				MS STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	11/6/2019		219565				VISA CHARGE-JASON HILL	02	001	2500		512	0000	000000	000	00	000		(20.00)
	11/7/2019		219569				AP EXAM FEES	03	001		1890		0000	000000	000			188.00	
	11/7/2019		219569				HS NOVEL	03	001		1890		0000	000000	000			9.99	
	11/7/2019		219569				MS STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/8/2019		219570				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.36
	11/8/2019		219570				COMM SCHOOL-NOV #1	02	001	1130		478	0000	000000	000	00	000		13,722.51
	11/8/2019		219570				VE ADJUST-NOV #1	02	001	1310		439	0000	000000	000	00	000		50.42
	11/8/2019		219570				OE IN-NOV #1	03	001		1227		0000	000000	000			17,691.44	
	11/8/2019		219570				FOUNDATION-NOV #1	03	001		3110		0000	000000	002			230,574.84	
	11/8/2019		219570				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	11/8/2019		219570				AUTISM SCHOLARSHIP-NOV	02	001	1231		475	0000	000000	000	00	000		8,848.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#1												
	11/8/2019		219570				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		$ 160.36
	11/8/2019		219570				CAREER TECH-NOV #1	03	001		3219		0000	000000	002			902.37	
	11/8/2019		219570				OE OUT-NOV #1	02	001	1100		477	0000	000000	000	00	000		16,211.95
	11/8/2019		219570				PRESCHOOL FUNDING-NOV #1	03	001		3110		0000	000000	001			4,939.15	
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2222		142	0000	000000	101	00	000		113.31
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1210		111	0000	000000	101	00	000		766.78
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1110		112	0000	080000	101	00	000		800.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4516		143	0000	000000	200	00	000		2,410.24
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1930		112	0000	000000	300	00	000		500.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4516		143	0000	000000	300	00	000		2,410.24
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4141		113	0000	000000	300	00	000		52.97
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4510		113	0000	000000	000	00	000		2,065.92
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		142	0000	000000	200	00	000		275.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1239		111	0000	000000	101	00	000		1,218.21
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2730		142	0000	000000	500	00	000		103.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4590		111	0000	000000	000	00	000		$ 2,296.34
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1249		112	0000	000000	200	00	000		150.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4119		113	0000	000000	300	00	000		79.46
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4513		143	0000	000000	300	00	000		7,919.36
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2823		142	0000	000000	000	00	000		1,063.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4553		113	0000	000000	200	00	000		1,377.28
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1247		142	0000	000000	300	00	000		3,415.50
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4533		143	0000	000000	300	00	000		4,820.48
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2218		113	0000	000000	000	00	000		923.32
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1247		112	0000	000000	200	00	000		200.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4550		113	0000	000000	300	00	000		1,377.28
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1237		112	0000	000000	101	00	000		100.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2821		141	0000	000000	000	00	000		1,642.04
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2422		142	0000	000000	200	00	000		87.50
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1930		113	0000	000000	101	00	000		370.79
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2824		142	0000	000000	000	00	000		942.11
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date	02	001	1237		111	0000	000000	101	00	000		4,880.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							11/08/19.												
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		112	0000	000000	300	00	000		$ 1,869.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2222		112	0000	000000	000	00	000		100.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1270		111	0000	000000	101	00	000		935.59
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		142	0000	000000	300	00	000		70.31
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2821		142	0000	000000	000	00	000		413.92
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4590		113	0000	000000	300	00	000		105.94
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2411		142	0000	000000	000	00	000		31.25
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1140		114	0000	000000	000	16	000		268.80
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4680		113	0000	000000	300	00	000		92.70
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2422		142	0000	000000	101	00	000		175.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1239		142	0000	000000	101	00	000		1,715.34
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		112	0000	000000	200	00	000		2,100.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2222		141	0000	000000	101	00	000		664.53
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4190		113	0000	000000	000	00	000		52.97
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2190		141	0000	000000	101	00	000		999.60
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73

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	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4535		143	0000	000000	300	00	000		$ 3,443.20
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		141	0000	000000	250	00	000		369.94
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		141	0000	000000	300	00	000		581.03
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2190		142	0000	000000	101	00	000		34.20
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2730		142	0000	000000	000	00	000		669.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	110000	200	00	000		2,575.81
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2822		141	0000	000000	000	00	000		5,849.95
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1239		112	0000	000000	101	00	000		350.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		142	0000	000000	101	00	000		40.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2411		144	0000	000000	000	00	000		62.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2822		142	0000	000000	000	00	000		611.10
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		144	0000	000000	101	00	000		122.64
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	290000	700	00	000		1,350.79

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							11/08/19.												
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4590		113	0000	000000	200	00	000		$ 92.70
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1245		112	0000	000000	300	00	000		200.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1237		142	0000	000000	101	00	000		1,715.34
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1110		112	0000	000000	101	00	000		3,450.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2822		144	0000	000000	000	00	000		159.21
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2213		113	0000	000000	000	00	000		788.20
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4670		113	0000	000000	000	00	000		218.79
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1210		111	0000	000000	200	00	000		511.18
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4610		113	0000	000000	000	00	000		105.94
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2810		142	0000	000000	000	00	000		270.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		144	0000	000000	200	00	000		96.36
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1247		112	0000	000000	300	00	000		250.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		142	0000	000000	300	00	000		420.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2730		141	0000	000000	000	00	000		311.75
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2824		144	0000	000000	000	00	000		28.80
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2960		142	0000	000000	000	00	000		258.50
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4535		113	0000	000000	300	00	000		4,476.16
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2222		111	0000	000000	000	00	000		2,430.12

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	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2826		142	0000	000000	000	00	000		$ 70.33
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4516		113	0000	000000	200	00	000		2,410.24
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2730		141	0000	000000	500	00	000		279.13
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4300		113	0000	000000	000	00	000		52.97
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4137		113	0000	000000	300	00	000		556.20
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1132		111	0000	150000	300	00	000		5,237.69
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1247		142	0000	000000	200	00	000		559.29
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		144	0000	000000	300	00	000		397.25
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	4523		143	0000	000000	200	00	000		2,065.92
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2222		141	0000	000000	200	00	000		712.70
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	2720		142	0000	000000	000	00	000		120.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	300	00	000		91.70

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							(BRDDIS)												
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 17.11
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	11/8/2019	102567		201071	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		80.85
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.22
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.24
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		34.39
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.82
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		8.11
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4533		223	0000	000000	300	00	000		69.90
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		49.52
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.81
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		24.88
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.78
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	000	00	000		29.62

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	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		$ 108.84
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.62
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		64.50
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.80
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.81
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.98
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		36.37
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		12.19
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		9.44
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		24.88
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.76
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	300	00	000		19.97
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.21
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		19.78
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	120000	300	00	000		28.65

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	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		$ 38.79
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		50.03
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		66.98
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.07
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		28.81
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		5.55
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		14.23
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		27.11
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.27
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.45
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.95
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		69.62
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		41.58
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		11.29
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77

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	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 42.89
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.74
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		11.60
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	300	00	000		49.93
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		30.46
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		11.17
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4513		223	0000	000000	300	00	000		114.83
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		13.04
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		4.48
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		22.26
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.84
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.26
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.34
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692	02	001	4523		223	0000	000000	200	00	000		29.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 20.42
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		59.43
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.53
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.69
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		35.59
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.27
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		34.95
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		37.02
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		34.95
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.84
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		11.38
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.53
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		31.88
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.24
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.83
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.87
	11/8/2019	102569		201074	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	11/8/2019	102569		201074	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	11/8/2019	102570		201075	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14

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	11/8/2019	102570		201075	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 596.54
	11/8/2019	102570		201075	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	11/8/2019	102570		201075	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	11/8/2019	102570		201075	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	11/8/2019	102570		201075	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	11/8/2019	102570		201075	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	11/8/2019	102572		200186	3424	Hapeville Furnishings	BUS DRIVER TRAINING-DOMINIQUE	02	001	2822		414	0000	000000	000	00	000		60.00
	11/8/2019	102572		200186	3424	Hapeville Furnishings	BUS DRIVER TRAINING-RIEGER	02	001	2822		414	0000	000000	000	00	000		85.00
	11/8/2019	102575		201043	9892	Forsyth Bakery	Ashland University Course	02	001	2421		231	0000	000000	300	00	000		286.00
	11/8/2019	102576		200751	15	White Oak Motor Services	REGISTRATION FOR SPED LAW CONFERENCE - SEPTEMBER 27, 2019 - COLUMBUS - SHARON MARVIN	02	001	2416		439	0000	000000	000	00	000		209.00
	11/8/2019	102577		201027	7421	Hartwell Software	MILEAGE OSBMA CONFERENCE 10/21-10/23	02	001	2840		439	0000	000000	000	00	000		158.92
	11/8/2019	102578		200898	1579	Georgetown Services	ROOF INSPECTION-MS	02	001	2740		423	0000	000000	200	00	000		150.00
	11/8/2019	102578		200898	1579	Georgetown Services	ROOF INSPECTION-ELEM	02	001	2740		423	0000	000000	101	00	000		150.00
	11/8/2019	102578		200898	1579	Georgetown Services	ROOF INSPECTION-HS	02	001	2740		423	0000	000000	300	00	000		300.00
	11/8/2019	102579		201055	7127	Twin City Insurance	Entry fee for 2019 Hicksville Fall tournament	02	001	4112		410	0000	000000	300	00	000		80.00
	11/8/2019	102580		200890	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		61.12
	11/8/2019	102580		200890	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		25.04
	11/8/2019	102580		200890	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		71.97
	11/8/2019	102580		200890	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		33.72
	11/8/2019	102580		200890	199	Dahlonega	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		22.89

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						Office supplies	FOR REGULAR ED BUSES												
	11/8/2019	102580		200890	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ (184.39)
	11/8/2019	102582		200412	7494	Brooklet Accounting	QUOTE #5658 SYN-APPS PAGING RELAY HARDWARE	02	001	2960		423	0000	000000	000	00	000		1,700.00
	11/8/2019	102582		200412	7494	Brooklet Accounting	ANNUAL MAINTENANCE 8/1/19-7/31/20	02	001	2960		423	0000	000000	000	00	000		510.00
	11/8/2019	102583		200045	6069	Pineview Software	Copy paper	02	001	1132		551	0000	000000	300	00	000		1,099.60
	11/8/2019	102583		200940	6069	Pineview Software	ONE PALLETT 8.5 x 11 20#	02	001	1120		551	0000	000000	200	00	000		1,099.60
	11/8/2019	102584		200976	7622	Hinesville Gymnasium	GOOGLE FOR LITTLES WORKSHOP(PRESENTED 2 TIMES) FRIDAY, 11-1-19-PRESENTED BY CHRISTINE DANHOFF	02	001	2411		410	0000	000000	000	00	000		250.00
	11/8/2019	102585		200894	7060	Roy, Faith	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		747.44
	11/8/2019	102585		200894	7060	Roy, Faith	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		96.31
	11/8/2019	102586		200285	24	Cook, Walter	ART SUPPLIES PER ATTACHED ORDER	02	001	1120		511	0000	020000	200	00	000		95.50
	11/8/2019	102587		201047	7625	Donalsonville Cafe	HYDRO-SEEDING OF FOOTBALL FIELD PER ATTACHED PROPOSAL NORFOLK SOUTHERN INSURANCE SETTLEMENT	02	001	2740		423	0000	000000	500	00	000		3,191.00
	11/8/2019	102588		200896	79	Hogansville Signs	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	02	001	2730		571	0000	000000	500	00	000		172.22
	11/8/2019	102588		200894	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		76.65
	11/8/2019	102588		200894	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		61.38
	11/8/2019	102588		200890	79	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		84.44
	11/8/2019	102588		200894	79	Hogansville	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	250	00	000		13.99

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						Signs	FISHER GYM												
	11/8/2019	102588		200894	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 19.15
	11/8/2019	102588		200895	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		145.53
	11/8/2019	102588		200897	79	Hogansville Signs	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #200204	02	001	2720		514	0000	000000	000	00	000		6.90
	11/8/2019	102589		200032	10378	Surrency Motor Services	Credit recovery incentives - In-School	02	001	1930		511	0000	000000	300	00	000		12.05
	11/8/2019	102589		201058	10378	Surrency Motor Services	Marco's pizza for credit recovery students	02	001	1930		511	0000	000000	300	00	000		17.48
	11/8/2019	102590		200890	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		5.64
	11/8/2019	102592		200188	8535	O'neil, Ricky	PHYSICALS-STEPHANIE RIEGER	02	001	2822		414	0000	000000	000	00	000		49.00
	11/8/2019	102593		200430	7534	Allenhurst Software	PURCHASED SERVICES SPECIAL ED BUS REPAIR/MAINTENANCE	02	001	2821		423	0000	000000	000	00	000		350.00
	11/8/2019	102593		200893	7534	Allenhurst Software	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	02	001	2840		423	0000	000000	000	00	000		275.00
	11/8/2019	102596		200938	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		203.93
	11/8/2019	102598		200938	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		322.60
	11/8/2019	102600		200938	7581	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		577.80
	11/8/2019	102600		200051	7581	Morrow, Evelyn	Coffee, dish soap, napkins, cups.....	02	001	2421		512	0000	000000	300	00	000		36.47
	11/8/2019	102601		200735	154	Alpharetta Accounting	SCIENCE SUPPLIES See attached Quote	02	001	1132		551	0000	000000	300	00	000		32.73
	11/8/2019	102602		200921	6100	Nicholls Software	Implementing the CCSSM through Problem Solving Gr 6 - 8	02	001	2222		511	0000	000000	200	00	000		54.09
	11/8/2019	102602		200921	6100	Nicholls Software	Implementing the CCSSM through Problem Solving GR 3-5	02	001	2222		511	0000	000000	200	00	000		58.41
	11/8/2019	102602		200921	6100	Nicholls Software	shipping and handling	02	001	2222		511	0000	000000	200	00	000		15.05

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	11/8/2019	102603		200891	4686	Barwick Motor Services	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		$ 93.02
	11/8/2019	102604		200883	3271	Cobb, Ed	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	02	001	2500		512	0000	000000	000	00	000		35.00
	11/8/2019	102605		200262	6713	Gates, Vicki	O'SHEA-SKYE CINEMA	02	001	1120		511	0000	050000	200	00	000		75.00
	11/8/2019	102606		200973	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		7.98
	11/8/2019	102606		200973	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		169.51
	11/8/2019	102606		200258	4787	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		44.75
	11/8/2019	102606		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		33.75
	11/8/2019	102606		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		29.95
	11/8/2019	102606		200973	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		11.99
	11/8/2019	102606		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		113.83
	11/8/2019	102606		200973	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		21.08
	11/8/2019	102607		200043	5702	Mora Manufacturing	Math Textbooks Quote #80565-2	02	001	1132		520	0000	000000	300	16	000		541.97
	11/8/2019	102607		200043	5702	Mora Manufacturing	Math Textbooks Quote #80565-2	02	001	1132		520	0000	000000	300	16	000		22,060.30
	11/8/2019	102607		200043	5702	Mora Manufacturing	Shipping and Handling	02	001	1132		520	0000	000000	300	16	000		1,544.21
	11/8/2019	102607		200043	5702	Mora Manufacturing	Shipping and Handling	02	001	1132		520	0000	000000	300	16	000		37.94
	11/8/2019	102607		200043	5702	Mora Manufacturing	Shipping and Handling	02	001	1132		520	0000	000000	300	16	000		(791.39)
	11/8/2019	102608		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		921.67
	11/8/2019	102608		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		55.82
	11/8/2019	102608		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		51.15

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	11/8/2019	102608		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		$ 1,540.22
	11/8/2019	102608		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,201.14
	11/8/2019	102609		200159	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		383.25
	11/8/2019	102610		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		182.98
	11/8/2019	102610		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		297.97
	11/8/2019	102610		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		30.00
	11/8/2019	102610		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	11/8/2019	102610		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		227.47
	11/8/2019	102611		201057	9709	Appling Signs	1 year renewal Road & Track	02	001	2222		511	0000	000000	300	00	000		7.00
	11/8/2019	102612		201031	162	Haylon Development	OAESA Secretaries Conference November 21-22, 2019 Columbus, Ohio	02	001	2422		439	0000	000000	200	00	000		270.00
	11/8/2019	102613		201046	10576	Ridgeville Development	Mileage to and from NWoESC 205 Nolan Pkwy. Archbold, OH 43502 CPI Training 10/15/19	02	001	1237		511	0000	000000	101	00	000		33.64
	11/8/2019	102614		200547	7587	Pineora Motor Services	Starry Night High, Layered Earth 1 year license per attached quote Primary contact: kristina.newman@ swantonschools.org	02	001	1132		511	0000	130000	300	00	000		498.00
	11/8/2019	102615		201051	2949	Union City Medical supplies	2020 ANNUAL DUES FOR SWANTON AREA CHAMBER OF COMMERCE	02	001	2411		841	0000	000000	000	00	000		440.00
	11/8/2019	102616		200152	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM FY20	02	001	1930		519	0000	000000	200	00	000		12.16
	11/8/2019	102618		200553	8030	Sumner Realty	SHIPPING	02	001	1239		511	0000	000000	101	00	000		11.98
	11/8/2019	102618		200553	8030	Sumner Realty	Kids Kore Wobble Chair 341-KOR113 KD	02	001	1239		511	0000	000000	101	00	000		79.88
	11/8/2019	102619		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		682.36
	11/8/2019	102620		200885	228	Summers,	ELECTRICITY -FISHER	02	001	2720		451	0000	000000	250	00	000		729.61

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						Lindsey	GYM												
	11/8/2019	102620		200885	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		$ 4,638.58
	11/8/2019	102620		200885	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		3,263.78
	11/8/2019	102620		200885	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		15,809.08
	11/8/2019	102621		201002	7387	Waterloo Textiles	Phoneme/Grapheme Cards SKU: PGC-TIS (Borer,Faber,Brown)	02	001	1270		511	0000	000000	101	00	000		165.00
	11/8/2019	102622		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	101	00	000		1,195.26
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	11/8/2019	102624		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	11/8/2019	102624		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	11/8/2019	102624		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	11/8/2019	102624		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10

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	11/8/2019	102624		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 41.37
	11/8/2019	102624		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	11/8/2019	102625		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.44
	11/8/2019	102625		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.44
	11/8/2019	102625		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.88
	11/8/2019	102625		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		65.68
	11/8/2019	102625		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		596.74
	11/8/2019	102625		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		196.32
	11/8/2019	102626		200887	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		64.54
	11/8/2019	102626		200887	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,548.56
	11/8/2019	102626		200887	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		62.56
	11/8/2019	102626		200887	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		62.56
	11/8/2019	102626		200887	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		1,156.85
	11/8/2019	102626		200887	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,145.71
	11/8/2019	102627		200889	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,130.77
	11/8/2019	102627		200889	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		138.74
	11/8/2019	102628		200043	5702	Mora Manufacturing	Math Textbooks Quote #80565-2	02	001	1132		520	0000	000000	300	16	000		4,700.00
	11/12/2019		219575				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	11/12/2019		219575				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/12/2019		219575				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		100.43
	11/12/2019		219575				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		47.78
	11/12/2019		219575				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			250.00	
	11/12/2019		219575				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45

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	11/12/2019		219575				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		$ 12.24
	11/12/2019		219575				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/12/2019		219575				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		64.26
	11/12/2019		219577				AP EXAM FEES	03	001		1890		0000	000000	000			94.00	
	11/13/2019		219581				AP EXAM FEES	03	001		1890		0000	000000	000			114.00	
	11/13/2019		219581				HS PARKING FEES	03	001		1890		0000	000000	000			5.00	
	11/13/2019	102138		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	101	00	000		(285.00)
	11/13/2019	102630		200939	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	11/13/2019	102631		200939	7440	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	11/13/2019	102632		200939	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	11/13/2019	102633		200939	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	11/13/2019	102634		200939	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	11/13/2019	102635		200939	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	11/13/2019	102637		200939	8470	Edison Office supplies	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	11/13/2019	102638		200939	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	11/13/2019	102639		200939	10384	Merrill, Carl	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	11/13/2019	102640		200939	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	11/13/2019	102641		200939	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	11/13/2019	102642		200939	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	11/13/2019	102643		200939	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	11/13/2019	102643		200939	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	11/13/2019	102644		200939	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00

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	11/13/2019	102645		200939	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		$ 65.00
	11/13/2019	102646		200939	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	11/13/2019	102647		200939	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	11/13/2019	102648		200939	10228	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	11/13/2019	102649		200939	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/13/2019	102650		200939	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	11/13/2019	102651		200939	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/13/2019	102652		200939	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	11/13/2019	102653		200939	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	11/13/2019	102654		200939	10530	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	11/13/2019	102655		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	101	00	000		285.00
	11/13/2019	102656		200939	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	11/13/2019	102657		200939	6821	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	11/13/2019	102658		200939	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	11/14/2019						J.LONGBRAKE OSCES 9/26	02	001	2421		841	0000	000000	300	00	000		(100.00)
	11/14/2019						OASSA FALL CONFERENCE	02	001	2421		439	0000	000000	300	00	000		42.10
	11/14/2019						J.LONGBRAKE OSCES 9/26	02	001	2421		439	0000	000000	300	00	000		100.00
	11/14/2019						TUITION	02	001	2421		439	0000	000000	300	00	000		(1,478.82)
	11/14/2019						REG SCEST 8/26 A.MENNA	02	001	2421		841	0000	000000	300	00	000		(100.00)
	11/14/2019						OASSA FALL CONFERENCE	02	001	2421		841	0000	000000	300	00	000		(42.10)
	11/14/2019						TUITION	02	001	2421		231	0000	000000	300	00	000		1,478.82
	11/14/2019						MEALS GEN YES CONFERENCE	02	001	2421		439	0000	000000	300	00	000		32.08
	11/14/2019		219585				AP EXAM FEES	03	001		1890		0000	000000	000			753.00	

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	11/14/2019						HOTEL - HILTON EASTON COLUMBUS	02	001	2421		841	0000	000000	300	00	000		$ (336.00)
	11/14/2019		219585				FRONTLINE REFUND-IEP PROGRAM	03	001		1890		0000	000000	000			2,143.41	
	11/14/2019		219585				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			559.70	
	11/14/2019						REGISTRATION OASSA FALL	02	001	2421		439	0000	000000	300	00	000		270.00
	11/14/2019						HOTEL - HILTON EASTON COLUMBUS	02	001	2421		439	0000	000000	300	00	000		336.00
	11/14/2019						REGISTRATION OASSA FALL	02	001	2421		841	0000	000000	300	00	000		(270.00)
	11/14/2019						REG SCEST 8/26 A.MENNA	02	001	2421		439	0000	000000	300	00	000		100.00
	11/14/2019						MEALS GEN YES CONFERENCE	02	001	2421		841	0000	000000	300	00	000		(32.08)
	11/15/2019		219587				AP EXAM FEES	03	001		1890		0000	000000	000			1,262.00	
	11/15/2019		219587				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/18/2019		219589				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		64.64
	11/18/2019		219589				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.98
	11/18/2019		219589				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		78.62
	11/18/2019		219589				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		3.43
	11/18/2019		219589				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			70.00	
	11/18/2019		219591				AP EXAM FEES	03	001		1890		0000	000000	000			808.00	
	11/18/2019		219589				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	11/18/2019		219589				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			20.00	
	11/18/2019		219589				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/18/2019		219591				FARM RENTAL-KEIL	03	001		1890		0000	000000	000			3,255.40	
	11/18/2019		219589				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		86.68
	11/19/2019		219593				HS PARKING FEES	03	001		1890		0000	000000	000			10.00	
	11/19/2019		219593				LIBRARY FINE	03	001		1890		0000	000000	001			14.00	
	11/20/2019		219595				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/20/201	102659		200155	5817	Howell	ED SERVICES	02	001	1235		411	0000	000000	002	00	000		2,420.00

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	9					Industries	THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6												
	11/20/2019	102659		200155	5817	Howell Industries	GRADES 7-12	02	001	1245		411	0000	000000	002	00	000		$ 28,470.00
	11/20/2019	102664		200890	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		10.63
	11/20/2019	102664		200890	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		191.00
	11/20/2019	102664		200890	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		382.11
	11/20/2019	102666		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		223.25
	11/20/2019	102670		201094	7480	Sasser Development	ES Chat Annual Renewal	02	001	2240		516	0000	000000	000	00	000		808.20
	11/20/2019	102671		200893	7333	Sloan, Bobby	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #200199	02	001	2740		423	0000	000000	400	00	000		380.00
	11/20/2019	102672		200895	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		29.57
	11/20/2019	102672		200890	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		19.02
	11/20/2019	102672		200890	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		37.96
	11/20/2019	102672		200895	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		2.97
	11/20/2019	102673		200890	9207	Gibson Industries	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		754.92
	11/20/2019	102674		200187	4681	Jeffersonville Furnishings	DRUG/ALCOHOL-WADDELL	02	001	2822		414	0000	000000	000	00	000		85.00
	11/20/2019	102674		200187	4681	Jeffersonville Furnishings	DRUG/ALCOHOL-SCHMIDT	02	001	2821		414	0000	000000	000	00	000		57.00
	11/20/2019	102674		200187	4681	Jeffersonville Furnishings	DRUG/ALCOHOL-RIEGER	02	001	2822		414	0000	000000	000	00	000		57.00

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	11/20/2019	102676		200894	881	Savannah Motors	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		$ 29.39
	11/20/2019	102677		200218	2663	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		54.00
	11/20/2019	102679		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1132		511	0000	120000	300	00	000		14.25
	11/20/2019	102679		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1120		511	0000	120000	200	00	000		146.19
	11/20/2019	102679		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1120		511	0000	120000	200	00	000		25.65
	11/20/2019	102679		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1132		511	0000	120000	300	00	000		13.49
	11/20/2019	102679		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1120		511	0000	120000	200	00	000		36.00
	11/20/2019	102679		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1120		511	0000	120000	200	00	000		14.24
	11/20/2019	102680		200883	8159	Brooks Pro Services	CALENDAR	02	001	2500		512	0000	000000	000	00	000		17.99
	11/20/2019	102682		200888	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	02	001	2750		582	0000	000000	000	00	000		252.28
	11/20/2019	102682		200888	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,248.53
	11/20/2019	102682		200888	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,574.81
	11/20/2019	102683		200856	6559	Holt Furnishings	FLOWERS-DOREN AND SCHMITZ	02	001	2411		883	0000	000000	000	00	000		160.00
	11/20/2019	102686		201068	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	02	001	2822		582	0000	000000	000	00	000		885.74
	11/20/2019	102686		201068	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	02	001	2822		582	0000	000000	000	00	000		693.30
	11/20/201	102687		200894	6538	Cornelia	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	200	00	000		21.12

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	9					Engineering	MS												
	11/20/2019	102687		200894	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		$ 179.36
	11/20/2019	102687		200894	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		34.50
	11/20/2019	102687		200894	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		72.25
	11/20/2019	102688		200749	3186	Joyner, Brian	2019 VETERANS DAY PROGRAM - CHARTWELLS, MEREDITH RENTAL, LAPEL PINS, DECORATIONS,ETC.	02	001	1100		512	0000	000000	000	00	000		628.50
	11/20/2019	102690		200192	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE FY20 SUPPORTIVE PO #190286	02	001	2840		423	0000	000000	000	00	000		968.00
	11/20/2019	102692		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		19.07
	11/20/2019	102692		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		108.18
	11/20/2019	102692		200142	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		7.41
	11/20/2019	102692		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		80.23
	11/20/2019	102692		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		108.66
	11/20/2019	102692		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		154.96
	11/20/2019	102693		201106	2870	Manchester Development	HITE, KUHLMAN, KINSMAN	02	001	2500		439	0000	000000	000	00	000		105.00
	11/20/2019	102694		200644	6713	Gates, Vicki	Meal reimbursement for OMLA State Conference on November 7-8, 2019	02	001	1120		432	0000	150000	200	00	000		52.26
	11/20/2019	102695		200721	9010	Dacula Manufacturing	MILEAGE TO CAP CONFERENCE 11/10 TO 11/12/19	02	001	2310		439	0000	000000	000	00	000		174.00
	11/20/2019	102696		201034	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		511	0000	000000	200	16	000		45.58
	11/20/2019	102696		200923	4787	Wrightsville Manufacturing	SUPPLIES See attached - Send to Grindle	02	001	1132		511	0000	130000	300	00	000		86.32
	11/20/2019	102696		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for	02	001	1110		511	0000	000000	101	16	000		12.88

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							the 2019-2020 School Year												
	11/20/2019	102696		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		$ 39.96
	11/20/2019	102696		200923	4787	Wrightsville Manufacturing	SUPPLIES See attached - Send to Grindle	02	001	1132		511	0000	130000	300	00	000		332.41
	11/20/2019	102696		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		84.07
	11/20/2019	102696		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		24.54
	11/20/2019	102696		201052	4787	Wrightsville Manufacturing	#48580 Angel Soft Facial Tissues case of 30 boxes	02	001	1132		511	0000	000000	300	16	000		124.35
	11/20/2019	102696		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		127.70
	11/20/2019	102696		201088	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		171.95
	11/20/2019	102696		201052	4787	Wrightsville Manufacturing	#81803 - EXPO White Board Cleaner	02	001	1132		511	0000	000000	300	16	000		24.50
	11/20/2019	102696		201088	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		59.99
	11/20/2019	102696		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		24.99
	11/20/2019	102697		200886	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		1,487.76
	11/20/2019	102697		200886	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		494.19
	11/20/2019	102697		200886	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		58.00
	11/20/2019	102697		200886	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		409.38
	11/20/2019	102697		200886	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		182.47

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	11/20/2019	102697		200886	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	02	001	2720		453	0000	000000	400	00	000		$ 22.25
	11/20/2019	102698		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		16.00
	11/20/2019	102698		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		150.25
	11/20/2019	102699		200643	10489	Grooverville Bakery	Meal reimbursement for OMLA State Conference on November 7-8, 2019	02	001	1120		432	0000	130000	200	00	000		39.87
	11/20/2019	102699		200643	10489	Grooverville Bakery	Mileage Reimbursement for OMLA Conference on November 7-8, 2019	02	001	1120		432	0000	130000	200	00	000		170.52
	11/20/2019	102700		200407	2850	Morven Landscaping	CONFERENCE LUNCHEONS NOV 11 & NOV 12	02	001	2500		439	0000	000000	000	00	000		56.00
	11/20/2019	102700		200407	2850	Morven Landscaping	CONFERENCE LUNCHEONS NOV 11 & NOV 12	02	001	2421		439	0000	000000	300	00	000		56.00
	11/20/2019	102700		200407	2850	Morven Landscaping	-	02	001	2310		439	0000	000000	000	00	000		620.00
	11/20/2019	102700		200407	2850	Morven Landscaping	REGISTRATION FOR 2019 OSBA CAPITAL CONFERENCE NOV 10-12 CHRIS LAKE JOYCE KINSMAN KRIS OBERHEIM STEVE BREHMER JASON LONGBRAKE	02	001	2411		439	0000	000000	000	00	000		310.00
	11/20/2019	102700		200407	2850	Morven Landscaping	-	02	001	2421		439	0000	000000	300	00	000		310.00
	11/20/2019	102700		200407	2850	Morven Landscaping	-	02	001	2500		439	0000	000000	000	00	000		310.00
	11/20/2019	102700		200407	2850	Morven Landscaping	CONFERENCE LUNCHEONS NOV 11 & NOV 12	02	001	2310		439	0000	000000	000	00	000		112.00
	11/20/201	102700		200407	2850	Morven	CONFERENCE	02	001	2411		439	0000	000000	000	00	000		56.00

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	9					Landscaping	LUNCHEONS NOV 11 & NOV 12												
	11/20/2019	102701		200135	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	02	001	1131		520	0000	000000	300	16	000		$ 901.75
	11/20/2019	102702		200645	10443	Thomasville Office supplies	Meal reimbursement for OMLA State Conference on November 7-8, 2019	02	001	2421		439	0000	000000	200	00	000		42.85
	11/20/2019	102702		200938	10443	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		77.95
	11/20/2019	102703		200747	5702	Mora Manufacturing	shipping	02	001	1132		520	0000	000000	300	16	000		509.09
	11/20/2019	102703		200747	5702	Mora Manufacturing	Autentico Leveled Vocabulary and Grammar workbook 9780328923748	02	001	1132		520	0000	000000	300	16	000		19.97
	11/20/2019	102703		200747	5702	Mora Manufacturing	Autentico Student Edition plus Digital Course 6 year 9780328937035	02	001	1132		520	0000	000000	300	16	000		7,272.75
	11/20/2019	102703		200747	5702	Mora Manufacturing	autentico 1 Teacher's Edition 9780328934423	02	001	1132		520	0000	000000	300	16	000		107.47
	11/20/2019	102703		200747	5702	Mora Manufacturing	Autentico Literacy Skills Workbook 9780328923946	02	001	1132		520	0000	000000	300	16	000		19.97
	11/20/2019	102703		200747	5702	Mora Manufacturing	shipping	02	001	1132		520	0000	000000	300	16	000		11.72
	11/20/2019	102703		200747	5702	Mora Manufacturing	Authentic Resources workbook 9780328923960	02	001	1132		520	0000	000000	300	16	000		19.97
	11/20/2019	102704		200895	4967	Reidsville Engineering	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		20.00
	11/20/2019	102705		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		8.78
	11/20/2019	102705		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		161.55
	11/20/2019	102706		200170	6612	Egypt Bakery	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	02	001	2500		516	0000	000000	000	00	000		299.00
	11/20/2019	102707		201035	5641	Vienna Furnishings	Card Stock Supplies for the 2019-20 School Year	02	001	1110		511	0000	000000	101	16	000		92.88
	11/20/201	102707		201035	5641	Vienna	Card Stock Supplies for	02	001	1110		511	0000	000000	101	16	000		66.36

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	9					Furnishings	the 2019-20 School Year												
	11/20/2019	102709		201026	7505	Hahira Accounting	IOWA ASSESSMENTS, FORM E COMPLETE LEVEL 8 ONLINE	02	001	1211		511	0000	000000	000	00	000		$ 1,377.50
	11/20/2019	102709		201026	7505	Hahira Accounting	IOWA ASSESSMENTS FORM E COMPLETE LEVEL 13 ONLINE	02	001	1211		511	0000	000000	000	00	000		1,435.50
	11/20/2019	102710		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	11/20/2019	102710		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	11/20/2019	102710		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	11/20/2019	102710		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	11/20/2019	102714		200891	3280	Baxley Landscaping	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		100.00
	11/20/2019	102715		200646	10516	Mooney, Juanita	Meal reimbursement for OMLA State Conference on November 7-8, 2019	02	001	2421		439	0000	000000	200	00	000		78.38
	11/20/2019	102716		200938	9718	Groveland Studios	MILEAGE-EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		325.38
	11/20/2019	102717		200894	7301	Bray, Bobby	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		505.76
	11/20/2019	102717		200894	7301	Bray, Bobby	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		703.76
	11/20/2019	102717		200894	7301	Bray, Bobby	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		300.76
	11/20/2019	102718		200245	303	Martin, Diane	SNACKS FOR SES AFTERSCHOOL PROGRAM 19-20	02	001	1930		511	0000	000000	101	00	000		12.00
	11/20/2019	102718		200151	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY20	02	001	1280		511	0000	000000	102	00	000		1,494.75
	11/20/2019	102718		200152	303	Martin, Diane	SNACKS FOR MS AFTERSCHOOL PROGRAM FY20	02	001	1930		519	0000	000000	200	00	000		222.04
	11/20/2019	102719		201098	216	Riverdale Gymnasium	Swanton Enterprise - 1 year renewal	02	001	2222		511	0000	000000	200	00	000		55.00
	11/20/2019	102719		201096	216	Riverdale Gymnasium	Subscription Renewal for 2020	02	001	1110		511	0000	000000	101	16	000		55.00

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							for 52 weeks												
	11/20/2019	102719		200883	216	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	02	001	2500		512	0000	000000	000	00	000		$ 55.00
	11/20/2019	102720		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		315.00
	11/20/2019	102722		200953	6937	Donalsonville Motors	AGREEMENT FOR PROFESSIONAL SERVICES - CONCEPTUAL PLAN - SOFTBALL/BASEBALL FIELD COMPLEX	02	001	5300		410	0000	000000	000	00	000		344.00
	11/20/2019	102724		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		113.30
	11/20/2019	102724		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		77.91
	11/20/2019	102725		200396	8952	McGowan, Melinda	ALLIED M63072 MARKERBOARD ACTIVITY TABLE ESTIMATE A29-7060-1 ATTACHED	02	001	1110		640	0000	000000	101	00	000		710.00
	11/20/2019	102725		200396	8952	McGowan, Melinda	SHIPPING	02	001	1110		640	0000	000000	101	00	000		159.50
	11/20/2019	102726		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	200	00	000		435.00
	11/20/2019	102726		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	200	00	000		150.00
	11/20/2019	102727		200890	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		183.67
	11/20/2019	102727		200890	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULARED BUSES	02	001	2822		580	0000	000000	000	00	000		373.91
	11/20/201	102728		200890	7418	Cochran	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		745.60

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	9					Landscaping	FOR REGULAR ED BUSES												
	11/20/2019	102729		200899	7633	Stanton, Toni	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #200206	02	001	2730		423	0000	000000	000	00	000		$ 150.00
	11/22/2019		219598				COMM SCHOOL-NOV #2	02	001	1130		478	0000	000000	000	00	000		15,100.12
	11/22/2019		219598				CAREER TECH-NOV #2	03	001		3219		0000	000000	002			902.37	
	11/22/2019		219598				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.35
	11/22/2019		219602				LIBRARY FINE	03	001		1890		0000	000000	001			4.50	
	11/22/2019		219598				AUTISM SCHOLARSHIP-NOV #2	02	001	1231		475	0000	000000	000	00	000		8,848.96
	11/22/2019		219598				PRESCHOOL FUNDING-NOV #2	03	001		3110		0000	000000	001			4,939.14	
	11/22/2019		219598				FOUNDATION-NOV #2	03	001		3110		0000	000000	002			230,574.83	
	11/22/2019		219602				A.JONES-MED/DENT INSURE-DEC 19	03	001		1890		0000	000000	000			151.23	
	11/22/2019		219600				LC MFG HOME HOMESTEAD-2ND HALF	03	001		1190		0000	000000	002			3,499.68	
	11/22/2019		219598				OE IN-NOV #2	03	001		1227		0000	000000	000			15,643.03	
	11/22/2019		219598				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	11/22/2019		219598				OE OUT-NOV #2	02	001	1100		477	0000	000000	000	00	000		15,405.27
	11/22/2019		219598				JV53 SF-14H SPEC ED TUITION	02	001	1247		475	0000	000000	000	00	000		160.36
	11/22/2019		219598				VE ADJUST-NOV #2	02	001	1310		439	0000	000000	000	00	000		50.42
	11/22/2019		219602				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,297.72)
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1249		112	0000	000000	200	00	000		100.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2422		142	0000	000000	300	00	000		50.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4190		113	0000	000000	000	00	000		52.97
	11/22/201	102731			4445	Foley, Joanne	Payroll - pay date	02	001	2411		111	0000	000000	000	00	000		3,737.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9						11/22/19.												
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2122		111	0000	000000	300	00	000		$ 3,840.46
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2190		142	0000	000000	101	00	000		76.95
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1247		142	0000	000000	200	00	000		565.46
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		112	0000	290000	700	00	000		100.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2730		142	0000	000000	000	00	000		323.63
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2821		144	0000	000000	000	00	000		20.70
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2213		113	0000	000000	000	00	000		653.80
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2720		144	0000	000000	200	00	000		201.48
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1239		112	0000	000000	101	00	000		50.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2134		142	0000	000000	000	00	000		76.50
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1110		112	0000	080000	101	00	000		900.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4300		113	0000	000000	000	00	000		52.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	000000	200	05	000		$ 9,991.93
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2821		142	0000	000000	000	00	000		372.37
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2190		141	0000	000000	101	00	000		999.60
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4680		113	0000	000000	300	00	000		92.70
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2222		141	0000	000000	101	00	000		664.53
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4516		143	0000	000000	300	00	000		12,395.52
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	3290		144	0000	000000	200	00	000		302.22
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4513		143	0000	000000	300	00	000		2,065.92
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2222		141	0000	000000	200	00	000		712.70
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2422		142	0000	000000	200	00	000		181.25
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2720		141	0000	000000	250	00	000		369.94
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4590		113	0000	000000	300	00	000		4,123.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4590		113	0000	000000	200	00	000		92.70
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1210		111	0000	000000	101	00	000		766.78
	11/22/201	102731			4445	Foley, Joanne	Payroll - pay date	02	001	2720		144	0000	000000	300	00	000		273.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9						11/22/19.												
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4670		113	0000	000000	000	00	000		$ 218.79
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1930		112	0000	000000	300	00	000		400.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4119		113	0000	000000	300	00	000		79.46
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		142	0000	000000	300	00	000		255.30
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2222		142	0000	000000	101	00	000		86.30
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1930		112	0000	000000	200	00	000		400.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2822		141	0000	000000	000	00	000		6,000.25
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2500		144	0000	000000	000	00	000		11.65
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2150		113	0000	000000	000	00	000		40.32
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4610		113	0000	000000	000	00	000		105.94
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4533		113	0000	000000	300	00	000		2,065.92
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		112	0000	000000	300	00	000		1,294.48
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1247		142	0000	000000	300	00	000		3,225.86
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2730		141	0000	000000	000	00	000		217.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4535		143	0000	000000	200	00	000		$ 2,410.24
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1237		112	0000	000000	200	00	000		200.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	110000	200	00	000		2,575.81
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2823		142	0000	000000	000	00	000		1,783.10
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4137		113	0000	000000	300	00	000		556.20
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2240		144	0000	000000	000	00	000		34.26
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		112	0000	000000	200	00	000		2,850.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4141		113	0000	000000	300	00	000		52.97
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2422		142	0000	000000	101	00	000		104.13
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4553		113	0000	000000	300	00	000		575.01
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1110		112	0000	000000	101	00	000		3,122.04
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1247		112	0000	000000	200	00	000		50.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1110		111	0000	000000	101	01	000		8,829.91
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1270		111	0000	000000	101	00	000		935.59
	11/22/201	102731			4445	Foley, Joanne	Payroll - pay date	02	001	2720		142	0000	000000	101	00	000		240.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9						11/22/19.												
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2960		142	0000	000000	000	00	000		$ 308.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2720		142	0000	000000	300	00	000		450.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2826		142	0000	000000	000	00	000		48.39
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4516		143	0000	000000	200	00	000		4,476.16
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2411		144	0000	000000	000	00	000		114.79
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2720		142	0000	000000	200	00	000		165.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1239		142	0000	000000	101	00	000		1,793.21
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1210		111	0000	000000	200	00	000		511.18
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2720		142	0000	000000	000	00	000		105.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2821		141	0000	000000	000	00	000		1,642.04
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2720		144	0000	000000	101	00	000		105.12
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2824		142	0000	000000	000	00	000		225.82
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2822		142	0000	000000	000	00	000		41.25
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1237		112	0000	000000	101	00	000		50.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1930		113	0000	000000	101	00	000		439.65
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1140		114	0000	000000	000	16	000		53.76
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	4516		113	0000	000000	200	00	000		4,476.16
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46

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	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	150000	200	00	000		$ 3,734.58
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1237		142	0000	000000	101	00	000		1,791.24
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		111	0000	150000	300	00	000		5,237.69
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2822		144	0000	000000	000	00	000		97.20
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1132		141	0000	000000	300	00	000		806.42
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1245		112	0000	000000	300	00	000		100.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	2218		113	0000	000000	000	00	000		406.84
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	4553		219	0000	000000	300	00	000		8.21
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.67
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.89
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	11/22/2019	102732		201127	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	11/22/201	102733		201129	1835	Chula Studios	MEDICARE - 692	02	001	4610		213	0000	000000	000	00	000		1.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9						(BRDDIS)												
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 53.24
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		8.21
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.91
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.45
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.67
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		40.15
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.11
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.40
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		15.40
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.80
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.47
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		10.89
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		58.63
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.53
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.44
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.80

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11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		$ 63.91
11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.66
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.34
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.80
11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	200	00	000		64.90
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		44.56
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.44
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		3.00
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		8.19
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.30
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		46.77
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		30.43
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		7.85
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		20.33
11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		223	0000	000000	200	00	000		34.95
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		46.07
11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
11/22/201	102733		201129	1835	Chula Studios	MEDICARE - 692	02	001	4680		213	0000	000000	300	00	000		1.29

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	9						(BRDDIS)												
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		$ 7.74
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		26.00
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	200	00	000		64.90
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		27.56
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.90
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.21
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		41.35
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.78
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		4.24
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4513		223	0000	000000	300	00	000		29.95
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		37.02
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.39
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		57.64
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65

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	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 17.10
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		15.39
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		20.44
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		69.96
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.98
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		13.05
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.52
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.77
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.48
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.44
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.89
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.26
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		67.06
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		5.80
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.30
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		68.27
	11/22/201	102733		201128	1835	Chula Studios	MEDICARE - 692	02	001	4141		213	0000	000000	300	00	000		0.75

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	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		223	0000	000000	300	00	000		179.73
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		35.09
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.44
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		18.60
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.12
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.31
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		0.76
	11/22/2019	102734		201130	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	11/22/2019	102734		201130	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	11/22/2019	102734		201130	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	11/22/2019	102734		201130	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	11/22/2019	102734		201130	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	11/22/2019	102734		201130	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	4553		212	0000	000000	300	00	000		80.50
	11/22/2019	102734		201130	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	11/22/2019	102734		201130	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	11/22/2019	102735		201131	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	11/22/2019	102735		201131	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	11/22/2019	102736		201132	1835	Chula Studios	BD PD MEDICARE-FICA ADJ FOR A. MENNA	02	001	2421		219	0000	000000	300	00	000		54.00
	11/25/2019		219611				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		106.42
	11/25/2019		219611				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.44
	11/25/2019		219611				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	11/25/201		219611				HS ONLINE ST. FEE-	02	001	2500		410	0000	000000	000	00	000		2.45

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	9						DISTRICT CHG												
	11/25/2019		219608				ARBITERPAY-BANK TEST	03	001		1890		0000	000000	000			$ 1.00	
	11/25/2019		219605				MEDICAID 11/21	03	001		4120		0000	000000	000			5,391.11	
	11/25/2019		219605				SALE OF IPADS TO GENOA SCHOOLS	03	001		1933		0000	000000	000			300.00	
	11/25/2019		219611				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		84.49
	11/25/2019		219611				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		61.37
	11/25/2019		219611				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	11/25/2019		219611				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/25/2019		219611				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	11/26/2019		219607				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		504.22
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.16
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	A. Jones 12/19 premium pd by personal check	02	001	1110		243	0000	000000	101	02	000		105.54
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,798.24
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		284.97
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		633.04
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.08
	11/26/201	102738		201144	7624	Watkinsville	SING MED - 540	02	001	1110		241	0000	000000	101	02	000		504.22

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	9					Gymnasium	(BRDDIS)												
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		$ 94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,410.22
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		504.22
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.22
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.12
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		284.97
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		2,532.16
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	T Kaspar 12/19 premium pd by personal ck	02	001	1120		241	0000	110000	200	00	000		1,406.76
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		334.07
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		74.72
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08
	11/26/201	102738		201146	7624	Watkinsville	FAM MED - 543	02	001	1120		241	0000	020000	200	00	000		1,266.08

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	9					Gymnasium	(BRDDIS)												
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		$ 47.49
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		838.86
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,132.94
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,532.16
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		47.49
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,532.16
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		504.22
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.94

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	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		$ 2,532.16
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,186.64
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		1,406.76
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		85.00
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	T. Kaspar 12/19 premium pd by personal check	02	001	1120		243	0000	110000	200	00	000		105.54
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,036.02
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		28.30
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		84.17
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		377.84
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		16.05
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44

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	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		$ 38.27
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		284.97
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16
	11/26/2019	102738		201147	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		213.90
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,648.66
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		330.86
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.22
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		189.98
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		766.18
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		105.81
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		284.97
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	A. Jones 12/19 premium pd by personal check	02	001	1110		241	0000	000000	101	02	000		1,406.76
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		396.62
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08

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	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4510		243	0000	000000	000	00	000		$ 20.27
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		289.31
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		976.77
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		21.71
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,143.76
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	11/26/2019	102738		201147	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		189.98
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	4510		241	0000	000000	000	00	000		107.60
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		510.14
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		73.28
	11/26/201	102738		201145	7624	Watkinsville	DENTAL - 541	02	001	1110		243	0000	000000	101	02	000		379.96

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	9					Gymnasium	(BRDDIS)												
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		$ 633.04
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		189.98
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		105.54
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		57.49
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		504.22
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,266.08
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		11.94
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.50

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	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		$ 10.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.15
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.58
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.50
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.19
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	11/26/2019	102739		201148	8053	Eulonia Cafe	Abby Jones 12/19 premium not on BRDDIS	02	001	1110		242	0000	000000	101	02	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.85

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	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		$ 13.56
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		2.36
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		0.75
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.06
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.63
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	11/26/201	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2222		252	0000	000000	200	00	000		1.50

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	9						(BRDDIS)												
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4510		242	0000	000000	000	00	000		$ 0.64
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.68
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.92
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.21
	11/26/2019	102739		201148	8053	Eulonia Cafe	J. Dickman resigned no premium to be paid. 12/19	02	001	1132		252	0000	000000	300	00	000		(0.75)
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		13.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.44
	11/26/2019	102739		201148	8053	Eulonia Cafe	T Kaspar 12/19 premium she is not on BRDDIS	02	001	1120		242	0000	110000	200	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	11/27/2019		219609				FY20 FIXED SUM TPP REIMBURSE	03	001		3135		0000	000000	000			9,383.64	

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	11/27/2019		219610				REMAINING FLAT FEE-VOLLEYBALL	03	001		1890		0000	000000	000			$ 219.43	
	11/27/2019		219610				REMAINING FLAT FEE-BOYS SOCCER	03	001		1890		0000	000000	000			248.43	
	11/27/2019		219610				REMAINING FLAT FEE-GIRLS SOCCE	03	001		1890		0000	000000	000			248.43	
	11/27/2019		219610				OVERPAYMENT-VISA CHARGE-J HILL	03	001		1890		0000	000000	000			2.33	
	11/27/2019		219610				VISA CHARGE-JASON HILL	02	001	2500		512	0000	000000	000	00	000		(37.67)
	11/27/2019		219610				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			232.94	
	11/27/2019	102740		200327	10140	Brooks Software	HOBBY LOBBY 11/21	02	001	1110		511	0000	000000	101	14	000		17.93
	11/27/2019	102741		201114	15	White Oak Motor Services	SOCIAL MEDIA CONFERENCE - BASA WEDNESDAY, FEBRUARY 26, 2020 - cOLUMBUS, OH - CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		179.00
	11/27/2019	102742		200890	199	Dahlonega Office supplies	BUS 20 TRIAD BB NY HB	02	001	2821		580	0000	000000	000	00	000		254.80
	11/27/2019	102742		200890	199	Dahlonega Office supplies	RADIATOR ASSEMBLY	02	001	2822		580	0000	000000	000	00	000		750.04
	11/27/2019	102742		200890	199	Dahlonega Office supplies	EXHAUST PIPE AND CLAMPS	02	001	2822		580	0000	000000	000	00	000		260.94
	11/27/2019	102742		200890	199	Dahlonega Office supplies	BUS 11 SHAFT ASSEMBLY	02	001	2822		580	0000	000000	000	00	000		169.64
	11/27/2019	102743		200216	8876	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	02	001	2740		423	0000	000000	300	00	000		142.86
	11/27/2019	102744		200508	6752	Ringgold Landscaping	ROOM SIGNS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	02	001	2421		640	0000	000000	101	00	000		60.00
	11/27/2019	102744		200508	6752	Ringgold Landscaping	ROOM SIGNS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	02	001	2421		640	0000	000000	200	00	000		40.00
	11/27/2019	102745		200642	6138	Pembroke Medical supplies	Mileage Reimbursement for OMLA Conference on November 7-8, 2019	02	001	1237		439	0000	000000	200	00	000		170.52
	11/27/201	102745		200642	6138	Pembroke	Meal reimbursement	02	001	1237		439	0000	000000	200	00	000		43.29

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	9					Medical supplies	for OMLA State Conference on November 7-8, 2019												
	11/27/2019	102747		201119	3315	Columbus Motor Services	POSTAGE-BOX TOPS HEIDI BELLNER 10/30/19	02	001	2421		443	0000	000000	101	00	000		$ 8.30
	11/27/2019	102747		201119	3315	Columbus Motor Services	WATER CHRIS LAKE 11/11/19	02	001	2411		439	0000	000000	000	00	000		4.00
	11/27/2019	102747		201119	3315	Columbus Motor Services	POSTAGE JOYCE KINSMAN 9/16	02	001	2500		443	0000	000000	000	00	000		4.05
	11/27/2019	102749		200051	10553	Dasher Travel	Coffee, dish soap, napkins, cups.....	02	001	2421		512	0000	000000	300	00	000		14.00
	11/27/2019	102750		200381	7637	Everitt Services	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	11/27/2019	102751		200112	9868	Trudie Gymnasium	LEGAL FEES FY20	02	001	2310		418	0000	000000	000	00	000		710.00
	11/27/2019	102753		200381	5819	Social Circle Industries	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	11/27/2019	102754		200192	7375	Sellers, Lois	BUS REPAIR AND MAINTENANCE FY20 SUPPORTIVE PO #190286	02	001	2840		423	0000	000000	000	00	000		537.50
	11/27/2019	102757		200883	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	02	001	2500		512	0000	000000	000	00	000		18.53
	11/27/2019	102760		200890	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		604.00
	11/27/2019	102760		200189	3280	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	02	001	2822		583	0000	000000	000	00	000		877.95
	11/27/2019	102761		200894	6025	Keller Studios	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		384.00
	11/27/2019	102765		200861	9054	Ramos, Gerald	WALI Articulating TV LCD Monitor Wall Mount Full Motion	02	001	2960		517	0000	000000	000	00	000		59.95
	11/27/2019	102765		200944	9054	Ramos, Gerald	Mead 3x5 inch index cards, ruled, 100 count, white pack	02	001	1270		511	0000	000000	101	00	000		37.41

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							of 12 (63350)												
	11/27/2019	102765		200869	9054	Ramos, Gerald	Number Talks: Whole Number Computation Grades K-5	02	001	2222		511	0000	000000	200	00	000		$ 104.85
	11/27/2019	102765		200868	9054	Ramos, Gerald	see attached	02	001	2222		511	0000	000000	200	00	000		99.90
	11/27/2019	102765		201038	9054	Ramos, Gerald	DOROTHY CLAES: BOOK 1	02	001	2222		511	0000	000000	200	00	000		23.98
	11/27/2019	102765		201042	9054	Ramos, Gerald	Shatter City	02	001	2222		511	0000	000000	300	00	000		13.39
	11/27/2019	102765		200865	9054	Ramos, Gerald	Selizo 12 pcs. black whiteboard gridding graphic tape	02	001	1270		511	0000	000000	101	00	000		7.99
	11/27/2019	102765		201042	9054	Ramos, Gerald	The Greatest Showman DVD	02	001	2222		511	0000	000000	300	00	000		15.00
	11/27/2019	102765		201042	9054	Ramos, Gerald	English and Reading Workout for the ACT, 4ED	02	001	2222		511	0000	000000	300	00	000		22.98
	11/27/2019	102765		200895	9054	Ramos, Gerald	CARBURATOR	02	001	2730		571	0000	000000	000	00	000		21.36
	11/27/2019	102765		200861	9054	Ramos, Gerald	MIFFLIN Plastic Waterproof ID Badge Holders - 100pk	02	001	2960		517	0000	000000	000	00	000		23.98
	11/27/2019	102765		201066	9054	Ramos, Gerald	Mathematize It! - Moore	02	001	2222		511	0000	000000	200	00	000		131.80
	11/27/2019	102765		201038	9054	Ramos, Gerald	MAGIC: BOOK 2 MORGAN	02	001	2222		511	0000	000000	200	00	000		32.00
	11/27/2019	102765		200788	9054	Ramos, Gerald	2019/20 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		107.81
	11/27/2019	102765		200978	9054	Ramos, Gerald	SureCall Fusion4 Cell Phone Signal Booster	02	001	2240		644	0000	000000	000	00	000		597.56
	11/27/2019	102765		200981	9054	Ramos, Gerald	Adjustable Safety Ear Muffs, Neiko 53925A	02	001	1237		511	0000	000000	101	00	000		12.49
	11/27/2019	102765		201042	9054	Ramos, Gerald	Impostors - Westerfeld	02	001	2222		511	0000	000000	300	00	000		12.60
	11/27/2019	102765		201003	9054	Ramos, Gerald	Make it Stick: The Science of Successful Learning	02	001	1270		511	0000	000000	101	00	000		24.04
	11/27/2019	102765		200861	9054	Ramos, Gerald	OAPRIRE Acrylic Floating Wall Shelves	02	001	2960		517	0000	000000	000	00	000		66.00
	11/27/2019	102765		201038	9054	Ramos, Gerald	DOROTHY CLAES: BOOK 3	02	001	2222		511	0000	000000	200	00	000		20.00
	11/27/2019	102765		200865	9054	Ramos, Gerald	Felt Fabric Sheets - 50 - Pack	02	001	1270		511	0000	000000	101	00	000		17.98

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	11/27/2019	102765		201056	9054	Ramos, Gerald	8x8 inches felt squares assorted colors LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	02	001	2222		511	0000	000000	300	00	000		$ 34.31
	11/27/2019	102765		201056	9054	Ramos, Gerald	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	02	001	2222		511	0000	000000	200	00	000		55.27
	11/27/2019	102765		200861	9054	Ramos, Gerald	Apple USB SuperDrive	02	001	2960		517	0000	000000	000	00	000		79.00
	11/27/2019	102765		200978	9054	Ramos, Gerald	RGB Gaming Mouse Pad Extra Large	02	001	2240		644	0000	000000	000	00	000		299.85
	11/27/2019	102765		200980	9054	Ramos, Gerald	Gaiam Kids Stay-N-Play Balance Ball with stay-put stability legs	02	001	1237		640	0000	000000	101	00	000		117.30
	11/27/2019	102765		200978	9054	Ramos, Gerald	SONGMICS Wall Shelf 2-Set	02	001	2960		517	0000	000000	000	00	000		71.98
	11/27/2019	102765		200981	9054	Ramos, Gerald	School Specialty Pencil Grotto Grip - Pack of 12	02	001	1237		511	0000	000000	101	00	000		18.07
	11/27/2019	102765		201042	9054	Ramos, Gerald	The Fever Code - Dashner	02	001	2222		511	0000	000000	300	00	000		8.69
	11/27/2019	102765		200861	9054	Ramos, Gerald	Logitech Professional Presenter R800	02	001	2960		517	0000	000000	000	00	000		49.98
	11/27/2019	102765		200869	9054	Ramos, Gerald	Ditch That Homework	02	001	2222		511	0000	000000	200	00	000		63.69
	11/27/2019	102765		201038	9054	Ramos, Gerald	Prophecy: Book 1 Morgan	02	001	2222		511	0000	000000	200	00	000		32.00
	11/27/2019	102765		201024	9054	Ramos, Gerald	1st Grade Computer Basic: The Computer and its Parts	02	001	2222		511	0000	000000	101	00	000		15.41
	11/27/2019	102765		201042	9054	Ramos, Gerald	Cracking the AP Chemistry Exam 2020 Premium	02	001	2222		511	0000	000000	300	00	000		16.89
	11/27/2019	102765		200867	9054	Ramos, Gerald	see attached	02	001	2222		511	0000	000000	300	00	000		190.35
	11/27/2019	102765		200861	9054	Ramos, Gerald	Lightweight Mini Webcam Tripod for Logitech Webcam	02	001	2960		517	0000	000000	000	00	000		9.99

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	11/27/2019	102765		200868	9054	Ramos, Gerald	see attached	02	001	2222		511	0000	000000	200	00	000		$ 183.22
	11/27/2019	102765		201042	9054	Ramos, Gerald	Barron's AP Chemistry	02	001	2222		511	0000	000000	300	00	000		19.64
	11/27/2019	102765		201042	9054	Ramos, Gerald	The Strange Case of Dr. Jekyll and Mr. Hyde - R.L. Stevenson	02	001	2222		511	0000	000000	300	00	000		5.98
	11/27/2019	102765		200865	9054	Ramos, Gerald	Flic-Flac 44pcs 4x4 inches assorted color felt fabric sheets	02	001	1270		511	0000	000000	101	00	000		10.76
	11/27/2019	102765		201056	9054	Ramos, Gerald	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	02	001	2222		511	0000	000000	101	00	000		66.02
	11/27/2019	102765		200861	9054	Ramos, Gerald	Command White Large Utility Hooks	02	001	2960		517	0000	000000	000	00	000		18.62
	11/27/2019	102765		200855	9054	Ramos, Gerald	PITFALLS OF REFORM	02	001	2411		512	0000	000000	000	00	000		39.19
	11/27/2019	102765		201038	9054	Ramos, Gerald	DOROTHY CLAES: BOOK 2	02	001	2222		511	0000	000000	200	00	000		9.74
	11/27/2019	102765		201004	9054	Ramos, Gerald	Book: From Talking to Writing: Strategies for Supporting Narrative and Expository Writing	02	001	1270		511	0000	000000	101	00	000		40.00
	11/27/2019	102767		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		789.28
	11/27/2019	102767		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		459.16
	11/27/2019	102768		200885	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,745.09
	11/27/2019	102768		200885	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,496.28
	11/27/2019	102768		200885	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		846.38
	11/27/2019	102768		200885	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	02	001	2720		451	0000	000000	500	00	000		371.80
	11/27/2019	102768		200885	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.44

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	11/27/2019	102768		200885	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		$ 280.52
	11/27/2019	102768		200885	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		338.08
	11/27/2019	102768		200885	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,595.77
	11/27/2019	102769		200684	7374	Fletcher, Jordan	SMS AIR CONDITIONER REPAIR PROPOSAL ID 2741583	02	001	2740		423	0000	000000	200	00	000		9,805.60
	11/27/2019	102769		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	200	00	000		1,710.00
	11/27/2019	102769		200220	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	02	001	2720		423	0000	000000	300	00	000		585.00
	11/27/2019	102770		200890	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		356.20
	11/27/2019	102771		200670	6821	Jasper Accounting	SECRETARIES CONFERENCE 11/20-11/22 Mileage to and from Double Tree Columbus-Worthington 175 Hutchinson Ave. Columbus, OH 43235 274 miles x .58	02	001	2422		439	0000	000000	101	00	000		158.92
	11/27/2019	102771		200670	6821	Jasper Accounting	Meals	02	001	2422		439	0000	000000	101	00	000		45.07
	11/27/2019	102772		200890	7418	Cochran Landscaping	BRAKE BUS 5 AND BUS 20	02	001	2821		580	0000	000000	000	00	000		263.86
	11/27/2019	102772		200890	7418	Cochran Landscaping	BRAKE	02	001	2822		580	0000	000000	000	00	000		263.86
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	130000	200	00	000		1,163.96
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2416		210	0000	000000	000	00	000		585.07
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	110000	300	00	000		2,258.87
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4610		210	0000	000000	000	00	000		29.85
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4510		210	0000	000000	000	00	000		290.99
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1930		210	0000	000000	101	00	000		114.15

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	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4137		210	0000	000000	300	00	000		$ 156.68
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4141		210	0000	000000	300	00	000		14.92
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2222		210	0000	000000	000	00	000		698.65
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2213		210	0000	000000	000	00	000		203.11
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1247		210	0000	000000	300	00	000		2,047.86
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2122		210	0000	000000	300	00	000		1,081.86
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2150		210	0000	000000	000	00	000		751.80
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1110		210	0000	000000	101	04	000		2,048.09
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	080000	200	00	000		781.57
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4550		210	0000	000000	300	00	000		193.99
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1237		210	0000	000000	101	00	000		1,395.85
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1245		210	0000	000000	300	00	000		626.10
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1110		210	0000	000000	101	02	000		2,340.94
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2421		210	0000	000000	300	00	000		1,797.45
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2411		210	0000	000000	000	00	000		1,052.92
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2218		210	0000	000000	000	00	000		187.35
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	290000	200	00	000		596.90
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	150000	300	00	000		1,475.46
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2421		210	0000	000000	200	00	000		1,584.40
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1247		210	0000	000000	200	00	000		924.95
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1930		210	0000	000000	200	00	000		56.34
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	020000	300	00	000		623.01
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2122		210	0000	000000	101	00	000		802.08
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1110		210	0000	000000	101	14	000		2,475.27
	11/27/201	889701		201151	900004	Funston	BD. SHARE,	02	001	1930		210	0000	000000	300	00	000		711.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9					Development	CERTIFIED 11/19												
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1239		210	0000	000000	101	00	000		$ 467.62
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	060000	300	00	000		746.12
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1110		210	0000	080000	101	00	000		239.45
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4680		210	0000	000000	300	00	000		26.12
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	000000	300	00	000		445.66
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4590		210	0000	000000	200	00	000		26.12
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2421		210	0000	000000	101	00	000		825.26
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	020000	200	00	000		684.57
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4590		210	0000	000000	000	00	000		646.89
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4300		210	0000	000000	000	00	000		14.92
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4119		210	0000	000000	300	00	000		22.38
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1140		210	0000	000000	000	16	000		45.43
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	150000	200	00	000		1,052.03
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2134		210	0000	000000	000	00	000		746.12
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	290000	700	00	000		394.60
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4553		210	0000	000000	200	00	000		193.99
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	120000	300	00	000		580.11
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4535		210	0000	000000	300	00	000		630.47
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	000000	200	00	000		697.21
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4516		210	0000	000000	200	00	000		969.95
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1110		210	0000	290000	101	00	000		623.01
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4590		210	0000	000000	300	00	000		595.66
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1110		210	0000	120000	101	00	000		623.01
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1270		210	0000	000000	101	00	000		263.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	050000	200	00	000		$ 1,369.13
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1237		210	0000	000000	200	00	000		1,134.30
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2122		210	0000	000000	200	00	000		417.83
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1210		210	0000	000000	101	00	000		216.00
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4670		210	0000	000000	000	00	000		61.64
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1110		210	0000	000000	101	01	000		2,485.99
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4190		210	0000	000000	000	00	000		14.92
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	120000	200	00	000		580.11
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	000000	200	06	000		3,152.34
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1249		210	0000	000000	200	00	000		1,178.64
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	080000	300	00	000		1,164.96
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	000000	200	05	000		2,814.73
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4553		210	0000	000000	300	00	000		81.00
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	2212		210	0000	000000	000	00	000		195.02
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1120		210	0000	110000	200	00	000		725.61
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1110		210	0000	000000	101	03	000		2,165.61
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	130000	300	00	000		2,197.31
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1132		210	0000	050000	300	00	000		1,563.10
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	4533		210	0000	000000	300	00	000		290.99
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1110		210	0000	000000	101	00	000		925.67
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1210		210	0000	000000	200	00	000		144.00
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2510		220	0000	000000	000	00	000		705.33
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2411		220	0000	000000	000	00	000		318.38
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2240		220	0000	000000	000	00	000		432.87
	11/27/201	889702		201152	900005	Thomson	BD. SHARE, NON-	02	001	2422		220	0000	000000	200	00	000		656.54

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	9					Furnishings	CERTIFIED 11/19												
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2190		220	0000	000000	101	00	000		$ 247.65
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	4516		220	0000	000000	300	00	000		1,737.49
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2720		220	0000	000000	250	00	000		86.83
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	3290		220	0000	000000	200	00	000		35.47
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2134		220	0000	000000	000	00	000		8.98
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	4533		220	0000	000000	300	00	000		565.70
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2730		220	0000	000000	000	00	000		178.67
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2824		220	0000	000000	000	00	000		140.44
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	4535		220	0000	000000	300	00	000		404.08
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2422		220	0000	000000	300	00	000		701.10
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	1237		220	0000	000000	101	00	000		411.51
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2960		220	0000	000000	000	00	000		688.10
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2720		220	0000	000000	300	00	000		1,193.06
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2826		220	0000	000000	000	00	000		13.93
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	1247		220	0000	000000	300	00	000		779.38
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	4513		220	0000	000000	300	00	000		1,171.80
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2823		220	0000	000000	000	00	000		334.07
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2720		220	0000	000000	200	00	000		1,129.43
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	4516		220	0000	000000	200	00	000		808.14
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2720		220	0000	000000	101	00	000		1,046.47
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	1247		220	0000	000000	200	00	000		131.99
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2222		220	0000	000000	101	00	000		179.39
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2840		220	0000	000000	000	00	000		281.75
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	4535		220	0000	000000	200	00	000		282.85

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	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	4523		220	0000	000000	200	00	000		$ 242.44
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2710		220	0000	000000	000	00	000		450.80
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	1132		220	0000	000000	300	00	000		201.03
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2222		220	0000	000000	200	00	000		167.27
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2720		220	0000	000000	000	00	000		26.40
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	1239		220	0000	000000	101	00	000		411.74
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2730		220	0000	000000	500	00	000		44.86
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2422		220	0000	000000	101	00	000		552.75
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2933		220	0000	000000	000	00	000		456.45
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2810		220	0000	000000	000	00	000		313.44
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2822		220	0000	000000	000	00	000		1,497.30
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2821		220	0000	000000	000	00	000		480.10
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	2500		220	0000	000000	000	00	000		851.54
	11/27/2019	889703		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	11/27/2019	889703		200238	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		20,000.00
	11/27/2019	889703		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	11/29/2019		219613				RED TREE MGMT FEE - OCT 2019	02	001	2500		848	0000	000000	000	00	000		271.79
	11/29/2019		219613				PNC INTEREST - NOV 2019	03	001		1410		0000	000000	000			944.30	
	11/29/2019		219613				F&M INTEREST - NOV 2019	03	001		1410		0000	000000	000			1,399.01	
	11/29/2019		219612				POSITIVE PAY-MONTHLY FEE-NOV	02	001	2500		848	0000	000000	000	00	000		50.00
	11/29/2019		219615				BALANCING ERROR	03	001		1890		0000	000000	000			0.10	
	11/29/2019		219613				RED TREE INTEREST - NOV 2019	03	001		1410		0000	000000	000			1,082.30	
	11/29/2019		219613				5/3 INTEREST - NOV 2019	03	001		1410		0000	000000	000			46.45	
	11/30/2019	889705		200719	900008	Hapeville Insurance	HAMPTON INN PARKING	02	001	2310		439	0000	000000	000	00	000		50.00
	11/30/201	889705		200883	900008	Hapeville	VISA CHARGES-HILL	02	001	2500		512	0000	000000	000	00	000		28.96

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	9					Insurance													
	11/30/2019	889705		200749	900008	Hapeville Insurance	VETERANS DAY DECORATIONS	02	001	1100		512	0000	000000	000	00	000		$ 48.00
	11/30/2019	889705		201087	900008	Hapeville Insurance	ESTIMATED DELIVERY	02	001	1120		640	0000	000000	200	00	000		55.00
	11/30/2019	889705		200719	900008	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	02	001	2500		439	0000	000000	000	00	000		338.00
	11/30/2019	889705		200639	900008	Hapeville Insurance	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	02	001	1237		439	0000	000000	200	00	000		350.00
	11/30/2019	889705		201108	900008	Hapeville Insurance	HOT DOG FOOD VOUCHERS	02	001	1120		889	0000	000000	200	00	000		540.00
	11/30/2019	889705		200719	900008	Hapeville Insurance	MEALS AT CAP CONFERENCE	02	001	2310		439	0000	000000	000	00	000		12.99
	11/30/2019	889705		200890	900008	Hapeville Insurance	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	02	001	2750		580	0000	000000	000	00	000		5.35
	11/30/2019	889705		200589	900008	Hapeville Insurance	MEALS FOR 10/23-10/24/19 JHP SEMI-ANNUAL MEETING DUBLIN, OH	02	001	2500		439	0000	000000	000	00	000		7.42
	11/30/2019	889705		200855	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		125.36
	11/30/2019	889705		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	11/30/2019	889705		200937	900008	Hapeville Insurance	HOTEL FOR OSBMA CONFERENCE 10/21-10/23 DOUBLETREE COLUMBUS WORTHINGTON	02	001	2840		439	0000	000000	000	00	000		298.00
	11/30/2019	889705		200639	900008	Hapeville Insurance	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	02	001	1120		432	0000	150000	200	00	000		350.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2019	889705		200883	900008	Hapeville Insurance	VISA CHARGES-HILL	02	001	2500		512	0000	000000	000	00	000		$ (8.58)
	11/30/2019	889705		200719	900008	Hapeville Insurance	MEALS AT CAP CONFERENCE	02	001	2500		439	0000	000000	000	00	000		12.99
	11/30/2019	889705		201087	900008	Hapeville Insurance	HOME DEPOT ORDER: VERNON POLAR WHITE WOODEN HALL TREE WITH 4 DRAWERS	02	001	1120		640	0000	000000	200	00	000		465.40
	11/30/2019	889705		200719	900008	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	02	001	2411		439	0000	000000	000	00	000		338.00
	11/30/2019	889705		201108	900008	Hapeville Insurance	PROCESSING FEE	02	001	1120		889	0000	000000	200	00	000		10.00
	11/30/2019	889705		200719	900008	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	02	001	2310		439	0000	000000	000	00	000		338.00
	11/30/2019	889705		200883	900008	Hapeville Insurance	VISA CHARGES-HILL	02	001	2500		512	0000	000000	000	00	000		3.22
	11/30/2019	889705		200256	900008	Hapeville Insurance	1 YEAR SUBSCRIPTION TO FLOCABULARY SARAHDURST@SWANTONSCHOOLS.ORG 419-826-4016 PASSWORD SWANTON1819	02	001	1249		516	0000	000000	200	00	000		96.00
	11/30/2019	889705		201102	900008	Hapeville Insurance	FUEL - BAND-BOX TRUCK	02	001	2750		582	0000	000000	000	00	000		52.05
	11/30/2019	889705		200719	900008	Hapeville Insurance	MEALS AT CAP CONFERENCE	02	001	2421		439	0000	000000	300	00	000		17.98
	11/30/2019	889705		200883	900008	Hapeville Insurance	UNKNOWN VISA CHARGE-SAMS	02	001	2500		512	0000	000000	000	00	000		45.00
	11/30/2019	889705		200719	900008	Hapeville Insurance	HAMPTON INN PARKING	02	001	2500		439	0000	000000	000	00	000		50.00
	11/30/2019	889705		200719	900008	Hapeville Insurance	HAMPTON INN PARKING	02	001	2411		439	0000	000000	000	00	000		60.00
	11/30/2019	889705		200589	900008	Hapeville Insurance	HOTEL FOR 10/23/19 JHP SEMI-ANNUAL MEETING MARRIOTT COLUMBUS NORTHWEST DUBLIN, OH	02	001	2500		439	0000	000000	000	00	000		179.14
	11/30/2019	889705		200749	900008	Hapeville Insurance	VETERANS DAY BOUQUET	02	001	1100		512	0000	000000	000	00	000		8.78
	11/30/2019	889705		200719	900008	Hapeville Insurance	MEALS AT CAP CONFERENCE	02	001	2500		439	0000	000000	000	00	000		16.00
	11/30/201	889705		200639	900008	Hapeville	Two nights stay for one	02	001	2421		439	0000	000000	200	00	000		350.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9					Insurance	room at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019												
	11/30/2019	889705		200894	900008	Hapeville Insurance	MIDDLE SCHOOL-HARNESS	02	001	2720		514	0000	000000	200	00	000		$ 47.53
	11/30/2019	889705		200719	900008	Hapeville Insurance	MEALS AT CAP CONFERENCE	02	001	2500		439	0000	000000	000	00	000		9.81
	11/30/2019	889705		200855	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		17.88
	11/30/2019	889705		200894	900008	Hapeville Insurance	HIGH SCHOOL-ACCUATOR	02	001	2720		514	0000	000000	300	00	000		653.70
	11/30/2019	889705		200719	900008	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	02	001	2421		439	0000	000000	300	00	000		338.00
	11/30/2019	889705		200894	900008	Hapeville Insurance	WATER FOUNTAIN FILTERS	02	001	2720		514	0000	000000	250	00	000		171.41
	11/30/2019	889705		200719	900008	Hapeville Insurance	MEALS AT CAP CONFERENCE	02	001	2411		439	0000	000000	000	00	000		29.42
	11/30/2019	889705		200883	900008	Hapeville Insurance	VISA CHARGES-HILL	02	001	2500		512	0000	000000	000	00	000		6.44
	11/30/2019	889705		200894	900008	Hapeville Insurance	HIGH SCHOOL-MOTION SENSOR	02	001	2720		514	0000	000000	300	00	000		95.98
	11/30/2019	889705		200894	900008	Hapeville Insurance	LED LIGHTING	02	001	2720		514	0000	000000	101	00	000		115.40
	11/30/2019	889705		201141	900008	Hapeville Insurance	1 year renewal to The Mailbox Gold Edition Grades 2-3	02	001	2222		511	0000	000000	101	00	000		29.95
	11/30/2019	889705		200719	900008	Hapeville Insurance	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	02	001	2310		439	0000	000000	000	00	000		338.00
	11/30/2019	889705		200271	900008	Hapeville Insurance	SAM'S CLUB-MINTS	02	001	1120		511	0000	000000	200	16	000		38.10
	11/30/2019	889705		201141	900008	Hapeville Insurance	1 year renewal to The Mailbox Gold Edition Kindergarten	02	001	2222		511	0000	000000	101	00	000		29.95
	11/30/2019	889705		201108	900008	Hapeville Insurance	WALLEYE GROUP TICKETS	02	001	1120		889	0000	000000	200	00	000		648.00
	11/30/2019	889705		200883	900008	Hapeville Insurance	VISA CHARGES-HILL	02	001	2500		512	0000	000000	000	00	000		9.92
	11/30/2019	889705		200639	900008	Hapeville Insurance	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level	02	001	1120		432	0000	130000	200	00	000		350.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Conference on November 6 & 7, 2019												
	11/30/2019	889705		200719	900008	Hapeville Insurance	HAMPTON INN PARKING	02	001	2310		439	0000	000000	000	00	000		$ 50.00
	12/2/2019		219620				ALPHA-MILEAGE-OCT	03	001		1323		0000	000000	000			1,600.56	
	12/2/2019		219620				LIBRARY FINE-BURDETT	03	001		1890		0000	000000	001			18.00	
	12/2/2019		219618				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
	12/2/2019		219620				KROGER REWARDS	03	001		1820		0000	000000	000			985.08	
	12/2/2019		219616				SPRINT FINANCE PAYMENT-NOV	03	001		1890		0000	000000	000			4,050.00	
	12/3/2019		219621				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		49.94
	12/3/2019		219621				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		62.76
	12/3/2019		219623				LIBRARY FINE	03	001		1890		0000	000000	001			8.00	
	12/3/2019		219621				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		28.37
	12/4/2019		219625				JURY DUTY-BATANIAN	03	001		1890		0000	000000	000			20.00	
	12/5/2019		219628				SALE OF CHROMEBOOK-WALBORN	03	001		1933		0000	000000	000			30.00	
	12/6/2019		219630				LIBRARY FINE	03	001		1890		0000	000000	001			8.00	
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1249		112	0000	000000	200	00	000		100.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		112	0000	080000	101	00	000		1,317.05
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1930		112	0000	000000	200	00	000		800.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2222		141	0000	000000	101	00	000		664.53
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2960		142	0000	000000	000	00	000		308.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		291	0000	000000	200	05	000		375.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date	02	001	2122		111	0000	000000	300	00	000		3,840.46

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							12/06/19.												
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2823		142	0000	000000	000	00	000		$ 181.54
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		291	0000	000000	101	03	000		150.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2213		113	0000	000000	000	00	000		653.80
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1239		142	0000	000000	101	00	000		1,381.38
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2421		291	0000	000000	101	00	000		150.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1239		112	0000	000000	101	00	000		100.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		291	0000	150000	200	00	000		375.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2411		142	0000	000000	000	00	000		43.75
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4610		113	0000	000000	000	00	000		105.94
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2960		292	0000	000000	000	00	000		375.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1930		291	0000	000000	300	00	000		56.25
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4535		113	0000	000000	300	00	000		6,886.40
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80

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	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1247		142	0000	000000	200	00	000		$ 531.30
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		291	0000	290000	200	00	000		375.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		142	0000	000000	200	00	000		720.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		142	0000	000000	000	00	000		140.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		111	0000	150000	300	00	000		5,237.69
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4300		113	0000	000000	000	00	000		52.97
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		142	0000	000000	300	00	000		310.99
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2824		142	0000	000000	000	00	000		719.84
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2422		142	0000	000000	101	00	000		384.38
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4141		113	0000	000000	300	00	000		52.97
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		112	0000	000000	300	00	000		619.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4670		113	0000	000000	000	00	000		218.79
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		291	0000	130000	200	00	000		150.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		291	0000	000000	101	01	000		375.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		112	0000	000000	101	00	000		4,172.27
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date	02	001	2122		291	0000	000000	101	00	000		150.00

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							12/06/19.												
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2822		144	0000	000000	000	00	000		$ 165.93
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1140		114	0000	000000	000	16	000		134.40
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1270		111	0000	000000	101	00	000		935.59
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2422		292	0000	000000	200	00	000		375.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2222		141	0000	000000	200	00	000		712.70
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		291	0000	290000	101	00	000		150.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1245		112	0000	000000	300	00	000		50.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1237		142	0000	000000	101	00	000		1,381.38
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1247		112	0000	000000	300	00	000		119.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2422		142	0000	000000	200	00	000		278.13
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4119		113	0000	000000	300	00	000		79.46
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		291	0000	000000	101	02	000		150.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	110000	200	00	000		2,575.81
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4190		113	0000	000000	000	00	000		52.97
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4590		113	0000	000000	200	00	000		92.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1930		111	0000	000000	300	00	000		$ 2,076.84
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		142	0000	000000	300	00	000		240.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1210		111	0000	000000	200	00	000		511.18
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4590		113	0000	000000	300	00	000		105.94
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2821		142	0000	000000	000	00	000		319.14
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1237		113	0000	000000	101	00	000		80.64
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1247		142	0000	000000	300	00	000		2,762.76
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2822		141	0000	000000	000	00	000		6,000.25
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2411		144	0000	000000	000	00	000		31.31
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2500		292	0000	000000	000	00	000		375.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		112	0000	000000	200	00	000		500.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1237		291	0000	000000	101	00	000		375.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		291	0000	000000	200	06	000		300.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4527		143	0000	000000	300	00	000		3,787.52
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	120000	300	00	000		2,059.32

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							12/06/19.												
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1930		113	0000	000000	101	00	000		$ 439.65
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1247		144	0000	000000	200	00	000		85.39
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1210		111	0000	000000	101	00	000		766.78
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1237		112	0000	000000	101	00	000		150.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4137		113	0000	000000	300	00	000		556.20
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		144	0000	000000	300	00	000		250.72
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		291	0000	080000	300	00	000		318.75
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		291	0000	080000	200	00	000		150.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		291	0000	150000	300	00	000		150.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2821		141	0000	000000	000	00	000		1,642.04
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	4680		113	0000	000000	300	00	000		92.70
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		144	0000	000000	200	00	000		148.92
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2222		144	0000	000000	200	00	000		17.61
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1930		112	0000	000000	300	00	000		146.50
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		141	0000	000000	250	00	000		369.94
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		291	0000	050000	300	00	000		375.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2218		113	0000	000000	000	00	000		406.84
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1247		291	0000	000000	200	00	000		300.00

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	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1120		111	0000	020000	200	00	000		$ 2,430.12
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1132		291	0000	130000	300	00	000		150.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2190		141	0000	000000	101	00	000		999.60
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		144	0000	000000	101	00	000		148.92
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.97
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		219	0000	000000	000	00	000		5.38
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		44.82
	12/6/2019	102775		201158	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	04	000		102.77

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							(BRDDIS)												
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 14.31
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		8.94
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		25.41
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.07
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		63.49
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.28
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		75.28
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		75.98
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		9.76
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		29.71
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		72.96
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		103.63
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.03
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.98
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		34.84
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		40.08
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		131.14
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11

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12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		$ 145.65
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		20.04
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.67
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		42.84
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		213	0000	000000	000	00	000		5.38
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		7.26
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.76
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		4.51
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		32.04
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.87
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		99.61
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		11.60
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		111.02
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692	02	001	4119		213	0000	000000	300	00	000		1.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 64.89
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		20.04
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		19.10
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.54
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		41.62
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		46.99
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		223	0000	000000	300	00	000		54.92
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		59.34
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		8.99
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		35.54
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		78.00
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		60.51
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.81
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.80
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.30
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.39

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12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		$ 1.32
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.44
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		111.71
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		84.44
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		118.62
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		55.66
12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.44
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.64
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		33.62
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		37.26
12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		60.46
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.59
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		162.41
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.69
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	101	00	000		44.82

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							(BRDDIS)												
	12/6/2019	102777		201161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		$ 596.54
	12/6/2019	102777		201161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	12/6/2019	102777		201161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	12/6/2019	102777		201161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	12/6/2019	102777		201161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	12/6/2019	102777		201161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	12/6/2019	102777		201161	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	12/6/2019	102778		201162	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	12/6/2019	102778		201162	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	12/9/2019		219632				AP EXAM FEES	03	001		1890		0000	000000	000			188.00	
	12/10/2019		219633				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			10.00	
	12/10/2019		219633				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		82.34
	12/10/2019		219633				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	12/10/2019		219633				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		48.73
	12/10/2019		219633				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	12/10/2019		219633				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		121.32
	12/10/2019		219633				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		0.49
	12/10/2019	102779		200936	7371	Harding Bakery	SHIPPING	02	001	2720		514	0000	000000	101	00	000		330.00
	12/10/2019	102779		200936	7371	Harding Bakery	SONORA PANELS FOR SES GYM ESTIMATE B38226	02	001	2720		514	0000	000000	101	00	000		5,000.00
	12/10/2019	102781		200640	6164	Stone Mountain Studios	Meal reimbursement for OMLA State Conference on November 7-8, 2019	02	001	1120		432	0000	150000	200	00	000		53.44
	12/10/2019	102782		200672	7440	Conyers Furnishings	Meals for OAESA Secretaries Conference November 20-22, 2019	02	001	2422		439	0000	000000	101	00	000		37.10

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	12/10/2019	102784		200720	10034	Culloden Furnishings	MEALS AT CAP CONFERENCE	02	001	2310		439	0000	000000	000	00	000		$ 14.86
	12/10/2019	102784		200720	10034	Culloden Furnishings	MILEAGE TO CAP CONFERENCE 11/10 TO 11/12/19	02	001	2310		439	0000	000000	000	00	000		174.00
	12/10/2019	102785		200890	199	Dahlonega Office supplies	BUS 11 DIPSTICK	02	001	2822		580	0000	000000	000	00	000		12.88
	12/10/2019	102785		200890	199	Dahlonega Office supplies	PIPES/CLAMPS	02	001	2822		580	0000	000000	000	00	000		353.88
	12/10/2019	102785		200890	199	Dahlonega Office supplies	SWITCHES/BUTTONS	02	001	2822		580	0000	000000	000	00	000		131.91
	12/10/2019	102785		200890	199	Dahlonega Office supplies	BUS 20 REGULATOR	02	001	2821		580	0000	000000	000	00	000		71.34
	12/10/2019	102785		200890	199	Dahlonega Office supplies	BUS 3-MOTOR, DOOR KIT	02	001	2822		580	0000	000000	000	00	000		137.59
	12/10/2019	102785		200890	199	Dahlonega Office supplies	BUS 20 MIRROR	02	001	2821		580	0000	000000	000	00	000		53.77
	12/10/2019	102786		200069	5820	Solis, Dave	Medals for Academic Awards	02	001	1132		889	0000	000000	300	00	000		63.00
	12/10/2019	102786		200069	5820	Solis, Dave	Shipping	02	001	1132		889	0000	000000	300	00	000		18.00
	12/10/2019	102787		200158	5835	Glennville Accounting	ATHLETIC TRAINER SERVICES FY20	02	001	4590		419	0000	000000	000	00	000		3,700.00
	12/10/2019	102791		200894	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		131.39
	12/10/2019	102791		200895	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	02	001	2730		571	0000	000000	000	00	000		16.83
	12/10/2019	102791		200891	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		22.12
	12/10/2019	102791		200894	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		153.65
	12/10/2019	102791		200894	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		153.15
	12/10/2019	102792		200890	9207	Gibson Industries	BUS 10- BIN-M3 SHOE	02	001	2822		580	0000	000000	000	00	000		177.88
	12/10/2019	102793		201139	8470	Edison Office supplies	Magistrate Attendance meeting in Wauseon Nov. 26 - mileage	02	001	2125		439	0000	000000	300	00	000		18.56
	12/10/2019	102794		200120	8790	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	02	001	2416		411	0000	000000	001	00	000		812.50
	12/10/2019	102795		200938	10500	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	02	001	2150		439	0000	000000	000	00	000		38.57
	12/10/201	102796		201172	3315	Columbus	MONEY ORDERS	02	001	2620		414	0000	000000	000	00	000		40.00

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	9					Motor Services	BACKGROUND CHECK-A. MANN												
	12/10/2019	102796		201172	3315	Columbus Motor Services	BUS DRIVER MEALS THATCHER-11/21	02	001	2411		512	0000	000000	000	00	000		$ 8.78
	12/10/2019	102797		201089	7628	Whitmarsh Island Realty	CPR/FIRST AID CLASS	02	001	1237		439	0000	000000	200	00	000		41.92
	12/10/2019	102797		201089	7628	Whitmarsh Island Realty	MILEAGE REIMBURSEMENT	02	001	1237		439	0000	000000	200	00	000		28.80
	12/10/2019	102797		201089	7628	Whitmarsh Island Realty	CPI CLASS REGISTRATION	02	001	1237		439	0000	000000	200	00	000		18.00
	12/10/2019	102799		201068	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	02	001	2822		582	0000	000000	000	00	000		731.52
	12/10/2019	102800		200161	10419	Kirkland Signs	FINGERPRINT REIMBURSEMENT	02	001	2620		414	0000	000000	000	00	000		20.00
	12/10/2019	102802		200136	6749	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	02	001	1131		520	0000	000000	300	16	000		349.00
	12/10/2019	102803		200855	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		39.60
	12/10/2019	102803		200855	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		15.41
	12/10/2019	102803		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		44.47
	12/10/2019	102803		200258	4787	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		28.58
	12/10/2019	102803		200855	4787	Wrightsville Manufacturing	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		15.99
	12/10/2019	102803		200258	4787	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		22.00
	12/10/2019	102804		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		1,145.13
	12/10/2019	102804		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,960.97
	12/10/2019	102804		200334	6072	Buck, Matt	Supplies as Needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		95.40
	12/10/2019	102804		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,776.69
	12/10/2019	102804		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		81.16

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	12/10/2019	102804		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		$ 166.56
	12/10/2019	102805		200159	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		142.35
	12/10/2019	102806		200217	4140	Fairburn Accounting	BUS GARAGE	02	001	2740		423	0000	000000	400	00	000		50.00
	12/10/2019	102806		200217	4140	Fairburn Accounting	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		225.00
	12/10/2019	102806		200217	4140	Fairburn Accounting	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		35.00
	12/10/2019	102806		200217	4140	Fairburn Accounting	SMOW REMOVAL FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		225.00
	12/10/2019	102806		200217	4140	Fairburn Accounting	FISHER GYM	02	001	2740		423	0000	000000	250	00	000		250.00
	12/10/2019	102806		200217	4140	Fairburn Accounting	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		475.00
	12/10/2019	102808		200860	9730	Phelps, Ed	WiFi Antenna Booster	02	001	2960		517	0000	000000	000	00	000		39.90
	12/10/2019	102808		200860	9730	Phelps, Ed	Antenna Cable (P/N: 03T7191)	02	001	2960		517	0000	000000	000	00	000		189.90
	12/10/2019	102808		200860	9730	Phelps, Ed	Intel Wireless-N 105BNHMW Wifi Card For Lenovo ThinkCentre M93p Tiny	02	001	2960		517	0000	000000	000	00	000		18.00
	12/10/2019	102808		200860	9730	Phelps, Ed	Intel Wireless-N 105BNHMW Wifi Card For Lenovo ThinkCentre M93p Tiny	02	001	2960		517	0000	000000	000	00	000		189.90
	12/10/2019	102809		200151	303	Martin, Diane	PRESCHOOL SNACKS AND MEALS FY20	02	001	1280		511	0000	000000	102	00	000		989.50
	12/10/2019	102810		201032	10530	Brinson Medical supplies	Meals for Secretaries Conference November 21-22, 2019	02	001	2422		439	0000	000000	200	00	000		39.27
	12/10/2019	102811		200859	2822	Montezuma Motor Services	ADVERTISING IN PAPER	02	001	2411		446	0000	000000	000	00	000		144.00
	12/10/2019	102812		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	12/10/2019	102812		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	12/10/2019	102812		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	12/10/2019	102812		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	12/10/201	102812		201005	7400	Union City	DUST MOPS - MIDDLE	02	001	2720		514	0000	000000	200	00	000		42.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9					Cafe	SCHOOL SUPPORTIVE PO #200211												
	12/10/2019	102812		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		$ 42.63
	12/10/2019	102812		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	12/10/2019	102812		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	12/10/2019	102812		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	12/10/2019	102812		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	12/10/2019	102812		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	12/10/2019	102813		200847	10481	Toccoa Motors	Meal reimbursement for OMLA State Conference on November 7-8, 2019	02	001	1120		432	0000	050000	200	00	000		51.18
	12/10/2019	102814		200887	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,139.40
	12/10/2019	102814		200887	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		56.88
	12/10/2019	102814		200887	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		58.68
	12/10/2019	102814		200887	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		962.10
	12/10/2019	102814		200887	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,101.84
	12/10/2019	102814		200887	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		56.88
	12/11/2019		219638				MS STUDENT FEES	03	001		1740		0000	000000	200			70.00	
	12/11/2019		219638				LIBRARY FINES	03	001		1890		0000	000000	001			32.40	
	12/13/2019		219644				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36
	12/13/2019		219644				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.36
	12/13/2019		219644				COMM SCHOOL-DEC #1	02	001	1130		478	0000	000000	000	00	000		15,100.12
	12/13/2019		219646				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	

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	12/13/2019		219644				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		$ 772.12
	12/13/2019		219644				OE OUT-DEC #1	02	001	1100		477	0000	000000	000	00	000		15,693.37
	12/13/2019		219644				CAREER TECH-DEC #1	03	001		3219		0000	000000	002			902.37	
	12/13/2019		219646				ST RICHARDS- FIELD TRIPS	03	001		1323		0000	000000	000			102.91	
	12/13/2019		219644				FOUNDATION-DEC #1	03	001		3110		0000	000000	002			230,573.45	
	12/13/2019		219646				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	12/13/2019		219644				AUTISM SCHOLARSHIP-DEC #1	02	001	1231		475	0000	000000	000	00	000		8,848.97
	12/13/2019		219646				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			60.00	
	12/13/2019		219646				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			237.80	
	12/13/2019		219646				AP EXAM FEES	03	001		1890		0000	000000	000			70.00	
	12/13/2019		219644				VE ADJUST-DEC #1	02	001	1310		439	0000	000000	000	00	000		50.42
	12/13/2019		219646				DONA-PARENTS CLUB-JAHN IPAD	03	001		1820		0000	000000	000			250.00	
	12/13/2019		219644				OE IN-DEC #1	03	001		1227		0000	000000	000			14,797.34	
	12/13/2019		219644				FY19 FINAL #2 ADJ	02	001	1231		475	0000	000000	000	00	000		6,504.94
	12/13/2019		219644				PRESCHOOL FUNDING-DEC #1	03	001		3110		0000	000000	001			10,629.78	
	12/17/2019		219647				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		68.64
	12/17/2019		219647				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		90.49
	12/17/2019		219647				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		100.36
	12/17/2019		219649				SALE OF CHROMEBOOKS-WALBORN	03	001		1933		0000	000000	000			30.00	
	12/17/2019		219649				ALPHA-MILEAGE-NOV	03	001		1323		0000	000000	000			978.12	
	12/17/2019		219647				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	12/17/2019		219647				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	12/17/2019		219649				U OF FINDLEY-FIELD EXP-RUIZ	03	001		1890		0000	000000	000			100.00	
	12/18/2019		219651				HS STUDENT FEES	03	001		1740		0000	000000	300			35.00	

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	12/18/2019		219651				HS PARKING FEES	03	001		1790		0000	000000	300			$ 10.00	
	12/18/2019		219651				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			60.00	
	12/18/2019	102740		200327	10140	Brooks Software	HOBBY LOBBY 11/21	02	001	1110		511	0000	000000	101	14	000		(17.93)
	12/18/2019	102818		200186	3424	Hapeville Furnishings	BUS DRIVER TRAINING-TEIGLAND	02	001	2822		414	0000	000000	000	00	000		85.00
	12/18/2019	102819		200891	7421	Hartwell Software	INSPECTION LUNCH	02	001	2810		512	0000	000000	000	00	000		46.48
	12/18/2019	102819		200939	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	12/18/2019	102820		200939	7440	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	12/18/2019	102822		200938	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		208.80
	12/18/2019	102822		200939	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	12/18/2019	102823		200890	199	Dahlonega Office supplies	BUS 18 SUN VISOR	02	001	2822		580	0000	000000	000	00	000		41.44
	12/18/2019	102824		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		223.25
	12/18/2019	102828		200939	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	12/18/2019	102829		200939	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	12/18/2019	102831		200331	10235	Lagrange Insurance	4th Grade STEAM-OMEGA LABS	02	001	1110		511	0000	000000	101	04	000		25.00
	12/18/2019	102832		200939	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	12/18/2019	102833		200890	215	Wiggins, Molly	WINDSHIELD WASH	02	001	2822		580	0000	000000	000	00	000		15.00
	12/18/2019	102833		200890	215	Wiggins, Molly	ADHESIVE/POWER MIX	02	001	2822		580	0000	000000	000	00	000		85.54
	12/18/2019	102833		200890	215	Wiggins, Molly	BUS 11 XL PLUS	02	001	2822		580	0000	000000	000	00	000		125.94
	12/18/2019	102834		200187	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL-TEIGLAND	02	001	2822		414	0000	000000	000	00	000		57.00
	12/18/2019	102834		200187	4681	Jeffersonville Furnishings	DRUG AND ALCOHOL-KOHLER	02	001	2822		414	0000	000000	000	00	000		85.00
	12/18/2019	102835		200939	8470	Edison Office supplies	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	12/18/2019	102836		200218	2663	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	02	001	2720		423	0000	000000	000	00	000		90.00
	12/18/2019	102836		200218	2663	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		96.00
	12/18/201	102837		200939	5274	Ludowici	CELL PHONE-	02	001	4590		232	0000	000000	000	00	000		60.00

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	9					Bakery	ATHLETIC DIRECTOR												
	12/18/2019	102838		200939	10384	Merrill, Carl	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		$ 50.00
	12/18/2019	102840		200736	3966	McConnell, Gary	MUSIC ALIVE STUDENT MAGAZINE SUBSCRIPTION	02	001	1120		511	0000	120000	200	00	000		434.00
	12/18/2019	102841		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1132		511	0000	120000	300	00	000		11.00
	12/18/2019	102843		200890	9272	Medina, Dustin	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		488.32
	12/18/2019	102844		200939	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	12/18/2019	102844		200855	9388	Guyton Pro Services	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		2.98
	12/18/2019	102844		200938	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		225.39
	12/18/2019	102845		200938	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		455.30
	12/18/2019	102845		200939	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	12/18/2019	102846		200888	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,181.93
	12/18/2019	102846		200888	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,178.10
	12/18/2019	102846		200888	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	02	001	2750		582	0000	000000	000	00	000		149.77
	12/18/2019	102847		200939	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	12/18/2019	102847		200938	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		239.90
	12/18/2019	102848		200634	10499	Offerman Studios	Misc supplies for frosh fest and other activities	02	001	2122		511	0000	000000	300	00	000		23.56
	12/18/2019	102849		201068	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	02	001	2822		582	0000	000000	000	00	000		705.99
	12/18/2019	102852		200750	9939	Lookout Mountain Services	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	02	001	2310		444	0000	000000	000	00	000		461.10
	12/18/2019	102853		200112	9868	Trudie Gymnasium	LEGAL FEES FY20	02	001	2310		418	0000	000000	000	00	000		1,872.00
	12/18/2019	102854		200939	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25

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	12/18/2019	102854		200939	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		$ 48.75
	12/18/2019	102854		200932	10265	Chatsworth Manufacturing	MEALS FOR OCALICON 2019 NOV 20-22	02	001	2416		439	0000	000000	000	00	000		142.53
	12/18/2019	102855		200926	7581	Morrow, Evelyn	MEALS	02	001	2421		439	0000	000000	300	00	000		32.00
	12/18/2019	102855		200939	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	12/18/2019	102855		200938	7581	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		380.57
	12/18/2019	102855		200933	7581	Morrow, Evelyn	MEALS FOR OCALICON 2019 NOV 20-22	02	001	2421		439	0000	000000	300	00	000		104.22
	12/18/2019	102855		200051	7581	Morrow, Evelyn	MENNA-MARCOS-PARKING LOT PAINT	02	001	2421		512	0000	000000	300	00	000		44.73
	12/18/2019	102856		200939	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	12/18/2019	102857		200939	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	12/18/2019	102857		200938	6553	Vidalia Realty	MILEAGE - SUPER SECRETARY	02	001	2411		439	0000	000000	000	00	000		32.48
	12/18/2019	102858		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		34.41
	12/18/2019	102858		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		84.94
	12/18/2019	102858		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		196.41
	12/18/2019	102858		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		57.60
	12/18/2019	102858		200142	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		3.40
	12/18/2019	102858		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		51.69
	12/18/2019	102859		200244	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	02	001	1930		411	0000	000000	101	00	000		1,043.87
	12/18/2019	102860		201099	4787	Wrightsville Manufacturing	Sharpie fine-point pens black ink	02	001	2421		512	0000	000000	300	00	000		19.87
	12/18/2019	102860		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		18.49
	12/18/2019	102860		201099	4787	Wrightsville Manufacturing	Just Basic 1" binders item #396291	02	001	2421		512	0000	000000	300	00	000		17.52
	12/18/2019	102860		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building	02	001	1110		511	0000	000000	101	16	000		42.70

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	12/18/2019	102860		200917	4787	Wrightsville Manufacturing	Supplies as needed for the 2019-2020 School Year Teacher, Classroom, Building	02	001	1110		511	0000	000000	101	16	000		$ 15.87
	12/18/2019	102860		200917	4787	Wrightsville Manufacturing	Supplies as needed for the 2019-2020 School Year Teacher, Classroom, Building	02	001	1110		511	0000	000000	101	16	000		10.98
	12/18/2019	102861		200886	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,070.21
	12/18/2019	102861		200886	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		1,489.27
	12/18/2019	102861		200886	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		3,743.14
	12/18/2019	102861		200886	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,241.66
	12/18/2019	102861		200886	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		210.06
	12/18/2019	102861		200886	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	02	001	2720		453	0000	000000	400	00	000		92.43
	12/18/2019	102862		200938	10443	Thomasville Office supplies	MILEAGE-MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		193.72
	12/18/2019	102862		200939	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	12/18/2019	102863		200939	10228	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	12/18/2019	102863		201097	10228	Shellman Bluff Services	Mileage to NWOCA Archbold 12/10/19	02	001	2422		439	0000	000000	300	00	000		32.48
	12/18/2019	102865		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		39.00
	12/18/2019	102865		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		32.50
	12/18/2019	102865		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		357.14
	12/18/2019	102865		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		221.87
	12/18/2019	102865		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		271.85
	12/18/2019	102867		200939	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/18/2019	102868		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		$ 44.00
	12/18/2019	102868		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	12/18/2019	102868		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	12/18/2019	102868		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	12/18/2019	102869		201080	10444	Ray City Realty	Team Challenge Entry Fee for Destination Imagination	02	001	1210		511	0000	000000	000	00	000		420.00
	12/18/2019	102871		200939	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	12/18/2019	102872		200894	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		277.80
	12/18/2019	102873		200189	3280	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	02	001	2822		583	0000	000000	000	00	000		438.66
	12/18/2019	102874		200939	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/18/2019	102875		200939	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	12/18/2019	102876		200939	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	12/18/2019	102877		200898	8982	McCray, Joshua	OUTSIDE REPAIRS-MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		1,323.24
	12/18/2019	102878		200245	303	Martin, Diane	SNACKS FOR SES AFTERSCHOOL PROGRAM 19-20	02	001	1930		511	0000	000000	101	00	000		26.40
	12/18/2019	102878		200749	303	Martin, Diane	2019 VETERANS DAY PROGRAM - CHARTWELLS, MEREDITH RENTAL, LAPEL PINS, DECORATIONS,ETC.	02	001	1100		512	0000	000000	000	00	000		1,205.00
	12/18/2019	102879		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		441.00
	12/18/2019	102880		200896	222	Uvalda Cafe	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	02	001	2730		571	0000	000000	500	00	000		140.00
	12/18/2019	102881		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		336.50

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	12/18/2019	102881		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ 215.01
	12/18/2019	102881		200894	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200201	02	001	2720		514	0000	000000	300	00	000		1,536.01
	12/18/2019	102882		200859	7643	Augusta-Richmond County Development	ADVERTISING IN PAPER	02	001	2411		446	0000	000000	000	00	000		88.00
	12/18/2019	102884		200939	10530	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	12/18/2019	102885		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		113.30
	12/18/2019	102887		200890	9321	Brock, Christy	BUS 10 MICROPHONE	02	001	2822		580	0000	000000	000	00	000		111.12
	12/18/2019	102888		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		65.68
	12/18/2019	102888		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.44
	12/18/2019	102888		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.88
	12/18/2019	102888		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		196.32
	12/18/2019	102888		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		596.74
	12/18/2019	102888		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.44
	12/18/2019	102889		200939	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	12/18/2019	102890		200939	6821	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	12/18/2019	102891		200939	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	12/18/2019	102892		201155	7128	Waycross Gymnasium	WeVideo for Schools Annual Subscription, multi-user license	02	001	2240		516	0000	000000	000	00	000		1,678.60
	12/18/2019	102893		200889	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		159.57
	12/18/2019	102893		200889	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,098.93
	12/18/201	102895		200327	10140	Brooks	Kindergarten STEAM	02	001	1110		511	0000	000000	101	14	000		15.94

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	9					Software	Supplies for 2019-2020 School Year												
	12/18/2019	102896		201190	7641	Hyde, Karen	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	02	001	2890		483	0000	000000	000	00	000		$ 55.68
	12/19/2019		219655				AP EXAM FEES	03	001		1890		0000	000000	000			74.00	
	12/20/2019		219658				AP EXAM FEES	03	001		1890		0000	000000	000			453.00	
	12/20/2019		219658				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,297.72)
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2411		142	0000	000000	000	00	000		150.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4610		113	0000	000000	000	00	000		105.94
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2213		113	0000	000000	000	00	000		653.80
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4590		113	0000	000000	300	00	000		105.94
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1247		142	0000	000000	300	00	000		3,857.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2190		142	0000	000000	101	00	000		51.30
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1237		112	0000	000000	200	00	000		50.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		142	0000	000000	200	00	000		750.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4680		113	0000	000000	300	00	000		92.70
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2134		142	0000	000000	000	00	000		435.06
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	3290		142	0000	000000	300	00	000		200.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2824		142	0000	000000	000	00	000		1,398.83

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	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1110		112	0000	000000	101	00	000		$ 4,231.50
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2821		141	0000	000000	000	00	000		1,642.04
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2822		142	0000	000000	000	00	000		189.87
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1210		111	0000	000000	200	00	000		511.18
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2411		144	0000	000000	000	00	000		31.31
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2823		142	0000	000000	000	00	000		815.68
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1247		112	0000	000000	300	00	000		50.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4516		113	0000	000000	300	00	000		6,886.40
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		142	0000	000000	300	00	000		460.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2422		142	0000	000000	101	00	000		84.38
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2222		141	0000	000000	200	00	000		712.70
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4119		113	0000	000000	300	00	000		79.46
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		141	0000	000000	250	00	000		369.94
	12/20/201	102899			4445	Foley, Joanne	Payroll - pay date	02	001	1237		112	0000	000000	101	00	000		100.00

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	9						12/20/19.												
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		144	0000	000000	200	00	000		$ 148.92
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2422		142	0000	000000	200	00	000		43.75
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2222		141	0000	000000	101	00	000		664.53
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1245		112	0000	000000	300	00	000		100.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4190		113	0000	000000	000	00	000		52.97
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2422		142	0000	000000	300	00	000		187.50
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2218		113	0000	000000	000	00	000		406.84
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1140		114	0000	000000	000	16	000		80.64
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1239		142	0000	000000	101	00	000		2,075.15
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4670		113	0000	000000	000	00	000		218.79
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1930		112	0000	000000	200	00	000		500.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4523		113	0000	000000	300	00	000		4,820.48

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	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		111	0000	150000	300	00	000		$ 5,237.69
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	110000	200	00	000		3,329.34
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1280		144	0000	000000	102	00	000		52.56
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		142	0000	000000	000	00	000		100.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2821		142	0000	000000	000	00	000		42.45
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4510		143	0000	000000	000	00	000		4,820.48
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2222		144	0000	000000	200	00	000		66.04
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2212		111	0000	000000	000	00	000		692.31
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2190		141	0000	000000	101	00	000		999.60
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4137		113	0000	000000	300	00	000		556.20
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4141		113	0000	000000	300	00	000		52.97
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		112	0000	000000	300	00	000		1,348.64
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1237		142	0000	000000	101	00	000		1,935.60
	12/20/201	102899			4445	Foley, Joanne	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,648.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9						12/20/19.												
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1249		111	0000	000000	200	00	000		$ 4,059.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1110		112	0000	080000	101	00	000		1,881.50
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		112	0000	290000	700	00	000		150.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4590		113	0000	000000	200	00	000		92.70
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1930		112	0000	000000	300	00	000		400.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	4300		113	0000	000000	000	00	000		52.97
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2422		143	0000	000000	000	00	000		1,576.49
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1247		142	0000	000000	200	00	000		675.52
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		144	0000	000000	300	00	000		1,397.30
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1239		112	0000	000000	101	00	000		50.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1211		113	0000	000000	000	00	000		362.88
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2810		141	0000	000000	000	00	000		1,200.46

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	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		142	0000	000000	101	00	000		$ 225.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2824		144	0000	000000	000	00	000		54.17
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1132		142	0000	000000	300	00	000		667.92
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2960		142	0000	000000	000	00	000		330.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1210		111	0000	000000	101	00	000		766.78
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1237		113	0000	000000	101	00	000		282.24
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1270		111	0000	000000	101	00	000		935.59
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2720		144	0000	000000	101	00	000		96.36
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2822		141	0000	000000	000	00	000		5,905.60
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	3290		144	0000	000000	300	00	000		155.71
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2822		144	0000	000000	000	00	000		300.50
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1120		112	0000	000000	200	00	000		2,250.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1930		113	0000	000000	101	00	000		439.65
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		44.92
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	12/20/201	102900		201205	1835	Chula Studios	MEDBDPU - 694	02	001	2212		219	0000	000000	000	00	000		9.83

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	9						(BRDDIS)												
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 56.32
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	12/20/2019	102900		201205	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4523		213	0000	000000	300	00	000		69.11
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		30.43
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		19.51
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1280		223	0000	000000	102	00	000		0.73
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.80
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		43.47
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		23.67
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		44.66
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	000	00	000		22.86
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.51
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		32.64

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	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 15.05
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.44
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4516		213	0000	000000	300	00	000		99.85
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		102.66
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.92
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.30
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		11.29
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.09
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		61.37
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		34.92
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		55.93
	12/20/201	102901		201206	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	080000	200	00	000		39.44

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	9						(BRDDIS)												
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		$ 75.74
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.28
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		7.25
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		6.31
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.44
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.85
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		21.06
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.65
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.24
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		56.32
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.89
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.48
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		28.07
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		5.26
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		9.38
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		44.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		$ 158.06
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		15.94
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.11
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.22
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		74.57
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.34
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.97
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.56
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	000	00	000		69.90
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		9.78
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		55.46
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		30.10
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		74.79
	12/20/201	102901		201206	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	300	00	000		84.97

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	9						(BRDDIS)												
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		$ 31.44
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.32
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		4.93
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.62
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.16
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		9.68
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.21
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		63.53
	12/20/2019	102902		201208	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	12/20/2019	102902		201208	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	12/20/2019	102902		201208	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	12/20/2019	102902		201208	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	12/20/2019	102902		201208	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	12/20/2019	102902		201208	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	12/20/2019	102902		201208	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	12/20/2019	102903		201209	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	12/20/2019	102903		201209	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	12/23/2019		219659				OVERPAYMENT-VISA CHARGE-CREPS	03	001		1890		0000	000000	000			0.52	
	12/23/2019		219659				A.JONES-MED/DENT INSURE-JAN 20	03	001		1890		0000	000000	000			151.23	
	12/23/2019		219659				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			90.00	

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	12/23/2019	102906		201189	7640	Centerville Manufacturing	MILEAGE 12/9 - 12/20	02	001	2890		483	0000	000000	000	00	000		$ 157.76
	12/24/2019		219661				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		30.92
	12/24/2019		219661				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		41.74
	12/24/2019		219661				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		74.19
	12/24/2019		219661				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.74
	12/24/2019		219660				MEDICAID 12/19	03	001		4120		0000	000000	000			2,951.26	
	12/24/2019		219661				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			158.00	
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		84.17
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,036.02
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	12/24/2019	102907		201213	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,410.22
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		47.49
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		94.99
	12/24/201	102907		201211	7624	Watkinsville	DENTAL - 541	02	001	1120		243	0000	130000	200	00	000		189.98

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	9					Gymnasium	(BRDDIS)												
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		$ 189.98
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,647.10
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	Ashley Jones Jan 2020 prem not on BRDDIS	02	001	1110		243	0000	000000	101	02	000		105.54
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,532.16
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		377.84
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		504.22
	12/24/201	102907		201212	7624	Watkinsville	FAM MED - 543	02	001	1132		241	0000	020000	300	00	000		1,266.08

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	9					Gymnasium	(BRDDIS)												
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		$ 94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	T. Kaspar on BRDDIS not invoice adj taken for 9/2019 deduction not witheld due to dock	02	001	1100		243	0000	000000	000	00	000		(5.28)
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,266.08
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.22
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.16
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		153.03
	12/24/2019	102907		201213	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		504.22
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		633.04
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		284.97
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		215.46
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		189.98
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,532.16
	12/24/201	102907		201210	7624	Watkinsville	SING MED - 540	02	001	1249		241	0000	000000	200	00	000		1,008.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9					Gymnasium	(BRDDIS)												
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		$ 504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	T Kaspar not on BRDDIS 12/6 payroll due to dock status	02	001	1120		241	0000	110000	200	00	000		633.04
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		838.74
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		504.06
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		61.75
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		105.81
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		189.98
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		504.22
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		189.98

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	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		$ 189.98
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		330.86
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,798.24
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		284.97
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	T Kaspar Jan 2020 not on BRDDIS due to deferred dock status	02	001	1120		243	0000	110000	200	00	000		47.50
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		334.07
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,143.76
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.12
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.08
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.94
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		37.82
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		284.97
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97

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	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		$ 94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		23.75
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		316.52
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.08
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		28.30
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		379.96
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	Ashley Jones Jan 2020 premium not on BRDDIS	02	001	1110		241	0000	000000	101	02	000		1,406.76
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	T. Kaspar adj taken for 9/27 no deduction taken--dock status	02	001	1100		241	0000	000000	000	00	000		(70.34)
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,266.08
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99

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	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		$ 949.56
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		71.24
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		822.96
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,076.16
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		16.17
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		80.74
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		3,186.64
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		504.22
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,532.16
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,039.80
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,266.08
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16
	12/26/2019	102909		201229	1835	Chula Studios	MEDICARE	02	001	1237		213	0000	000000	101	00	000		2.18
	12/26/2019	102909		201229	1835	Chula Studios	MEDICARE	02	001	1110		213	0000	000000	101	00	000		0.73
	12/27/2019		219664				VE ADJUST-DEC #2	02	001	1310		439	0000	000000	000	00	000		(218.07)
	12/27/201		219664				PRESCHOOL	03	001		3110		0000	000000	001			5,262.79	

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	9						FUNDING-DEC #2												
	12/27/2019		219664				AUTISM SCHOLARSHIP-DEC #2	02	001	1231		475	0000	000000	000	00	000		$ 10,631.73
	12/27/2019		219664				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.35
	12/27/2019		219664				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36
	12/27/2019		219664				COMM SCHOOL-DEC #2	02	001	1130		478	0000	000000	000	00	000		11,975.60
	12/27/2019		219663				SPRINT FINANCE PAYMENT-DEC	03	001		1890		0000	000000	000			4,050.00	
	12/27/2019		219664				OE OUT-DEC #2	02	001	1100		477	0000	000000	000	00	000		15,134.00
	12/27/2019		219664				OE IN-DEC #2	03	001		1227		0000	000000	000			14,659.00	
	12/27/2019		219664				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	12/27/2019		219664				FOUNDATION-DEC #2	03	001		3110		0000	000000	002			230,573.35	
	12/27/2019		219664				CAREER TECH-DEC #2	03	001		3219		0000	000000	002			902.37	
	12/27/2019	102910		200975	15	White Oak Motor Services	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - TONY MENNA - NON-MEMBER	02	001	2421		512	0000	000000	300	00	000		209.00
	12/27/2019	102913		201184	6623	Tallapoosa Accounting	Smore Newsletter - Renewal 2019/2020	02	001	2240		516	0000	000000	000	00	000		699.00
	12/27/2019	102918		200788	4787	Wrightsville Manufacturing	2019/20 GUIDANCE DEPARTMENT PURCHASES	02	001	2122		511	0000	000000	200	00	000		89.97
	12/27/2019	102919		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		136.03
	12/27/2019	102919		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		54.02
	12/27/2019	102920		200221	6626	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	02	001	2720		423	0000	000000	300	00	000		450.00
	12/27/2019	102920		201104	6626	Attapulgus Textiles	REPLACEMENT OF CIRCULATION PUMP MOTOR AT SES	02	001	2740		423	0000	000000	101	00	000		1,750.00
	12/27/201	102920		200221	6626	Attapulgus	HVAC SERVICE AND	02	001	2720		423	0000	000000	300	00	000		330.00

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	9					Textiles	MAINTENANCE FY20 SUPPORTIVE PO #191080												
	12/27/2019	102920		200221	6626	Attapulgus Textiles	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	02	001	2720		423	0000	000000	101	00	000		$ 390.00
	12/27/2019	102920		200984	6626	Attapulgus Textiles	REPAIR GLYCOL PUMP AT SHS	02	001	2740		423	0000	000000	300	00	000		2,996.00
	12/27/2019	102920		201104	6626	Attapulgus Textiles	REPAIR OF BURNER DISPLAY FOR BOILER #1 AT SHS	02	001	2740		423	0000	000000	300	00	000		1,875.00
	12/27/2019	102922		201182	2949	Union City Medical supplies	CHAMBER BUCKS FOR RETIREE'S - MICK MILLER AND DELORES GARLING	02	001	2411		512	0000	000000	000	00	000		100.00
	12/27/2019	102923		201136	9054	Ramos, Gerald	QGeeM USB C to HDMI Adapter 4K Cable, USB Type-C to HDMI Adapter	02	001	2960		517	0000	000000	000	00	000		313.20
	12/27/2019	102923		201136	9054	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	02	001	2240		644	0000	000000	200	00	000		125.98
	12/27/2019	102923		201095	9054	Ramos, Gerald	shipping	02	001	1237		511	0000	000000	101	00	000		5.00
	12/27/2019	102923		200891	9054	Ramos, Gerald	RADIO BATTERY	02	001	2810		512	0000	000000	000	00	000		19.16
	12/27/2019	102923		201138	9054	Ramos, Gerald	OUTREE Kids Pod Swing Seat 100% Cotton Child Hammock Chair for Indoor and Outdoor Use (Blue)	02	001	1239		511	0000	000000	101	00	000		32.99
	12/27/2019	102923		201136	9054	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	02	001	2240		644	0000	000000	300	00	000		125.98
	12/27/2019	102923		201138	9054	Ramos, Gerald	Big Joe Bean Bag Refill, 2 Pack, White - 999992PK	02	001	1239		511	0000	000000	101	00	000		34.88
	12/27/2019	102923		201136	9054	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging	02	001	2240		644	0000	000000	101	00	000		62.99

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	12/27/2019	102923		201136	9054	Ramos, Gerald	Camera Recorder kicteck Mitel IP 485G Gigabit Telephone (10578) - Newest Version ShoreTel 485G	02	001	2960		517	0000	000000	000	00	000		$ 199.88
	12/27/2019	102923		200258	9054	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		29.99
	12/27/2019	102923		200258	9054	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		110.58
	12/27/2019	102923		200891	9054	Ramos, Gerald	RADIO BATTERY-SES	02	001	2810		512	0000	000000	000	00	000		27.98
	12/27/2019	102923		201165	9054	Ramos, Gerald	67 assorted books and DVD for the HS library (See attached list)	02	001	2222		511	0000	000000	300	00	000		93.68
	12/27/2019	102923		201136	9054	Ramos, Gerald	Headset Splitter Cable, Gold-Plated & Strong Braided Y Splitter Audio Cable Separate Microphone Headphone	02	001	2960		517	0000	000000	000	00	000		111.51
	12/27/2019	102923		200258	9054	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		185.47
	12/27/2019	102923		201136	9054	Ramos, Gerald	Mitel IP 485G Gigabit Telephone (10578) - Newest Version ShoreTel 485G	02	001	2960		517	0000	000000	000	00	000		0.00
	12/27/2019	102923		200328	9054	Ramos, Gerald	1st Grade STEAM Supplies for 2019-2020 School Year	02	001	1110		511	0000	000000	101	01	000		49.23
	12/27/2019	102923		201095	9054	Ramos, Gerald	Abilitations Handi-Writers	02	001	1237		511	0000	000000	101	00	000		19.95
	12/27/2019	102923		200855	9054	Ramos, Gerald	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		38.48
	12/27/2019	102925		200754	9871	Garden City Medical supplies	Removable Tech Tattoo	02	001	2960		517	0000	000000	000	00	000		300.00
	12/27/2019	102925		200754	9871	Garden City Medical supplies	Swanton Notepad	02	001	2960		517	0000	000000	000	00	000		535.00
	12/27/2019	102925		200754	9871	Garden City Medical	8' x 3' Esports Banner	02	001	2960		517	0000	000000	000	00	000		138.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies													
	12/27/2019	102925		200754	9871	Garden City Medical supplies	Swanton Pen	02	001	2960		517	0000	000000	000	00	000		$ 275.00
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1930		210	0000	000000	200	00	000		183.18
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2213		210	0000	000000	000	00	000		184.25
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	130000	200	00	000		1,164.44
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1211		210	0000	000000	000	00	000		51.13
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2421		210	0000	000000	200	00	000		1,585.06
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1239		210	0000	000000	101	00	000		500.72
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1110		210	0000	080000	101	00	000		450.70
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1110		210	0000	000000	101	00	000		1,184.16
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	120000	300	00	000		580.35
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	150000	200	00	000		1,052.47
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1237		210	0000	000000	101	00	000		1,461.65
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	060000	300	00	000		746.43
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4680		210	0000	000000	300	00	000		26.11
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1140		210	0000	000000	000	16	000		30.30
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2421		210	0000	000000	101	00	000		825.61
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	020000	300	00	000		623.27
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2411		210	0000	000000	000	00	000		1,053.36
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	050000	200	00	000		1,369.70
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	020000	200	00	000		684.85
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1110		210	0000	000000	101	14	000		2,476.30
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4670		210	0000	000000	000	00	000		61.66
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4590		210	0000	000000	000	00	000		647.15
	12/27/201	889707		201230	900004	Funston	BD. SHARE,	02	001	1120		210	0000	080000	200	00	000		781.89

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	9					Development	CERTIFIED 12/19												
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	000000	200	00	000		$ 387.50
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4119		210	0000	000000	300	00	000		22.39
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1930		210	0000	000000	101	00	000		123.90
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	000000	300	00	000		277.35
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2222		210	0000	000000	000	00	000		684.85
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	050000	300	00	000		1,563.75
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2134		210	0000	000000	000	00	000		746.43
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4523		210	0000	000000	300	00	000		679.25
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	000000	200	05	000		2,815.90
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1110		210	0000	000000	101	03	000		2,166.51
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4300		210	0000	000000	000	00	000		14.93
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1930		210	0000	000000	300	00	000		662.30
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2421		210	0000	000000	300	00	000		1,798.19
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1210		210	0000	000000	101	00	000		216.09
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	110000	300	00	000		2,259.81
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1110		210	0000	000000	101	04	000		2,048.94
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1270		210	0000	000000	101	00	000		263.67
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4137		210	0000	000000	300	00	000		156.75
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1110		210	0000	290000	101	00	000		623.27
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2122		210	0000	000000	200	00	000		418.00
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1110		210	0000	120000	101	00	000		623.27
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1110		210	0000	000000	101	02	000		2,341.92
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	080000	300	00	000		1,165.45
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2122		210	0000	000000	101	00	000		802.41

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	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1249		210	0000	000000	200	00	000		$ 1,157.99
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4590		210	0000	000000	200	00	000		26.12
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2150		210	0000	000000	000	00	000		746.43
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1210		210	0000	000000	200	00	000		144.06
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	290000	200	00	000		597.15
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4610		210	0000	000000	000	00	000		29.86
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	120000	200	00	000		580.36
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1247		210	0000	000000	300	00	000		2,037.38
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	130000	300	00	000		2,198.22
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	290000	700	00	000		401.81
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1237		210	0000	000000	200	00	000		1,113.64
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2416		210	0000	000000	000	00	000		585.31
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1247		210	0000	000000	200	00	000		890.11
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4535		210	0000	000000	300	00	000		970.35
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4590		210	0000	000000	300	00	000		29.86
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4190		210	0000	000000	000	00	000		14.93
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1132		210	0000	150000	300	00	000		1,476.07
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1110		210	0000	000000	101	01	000		2,485.62
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1245		210	0000	000000	300	00	000		605.23
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2218		210	0000	000000	000	00	000		114.65
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2122		210	0000	000000	300	00	000		1,082.31
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	000000	200	06	000		3,153.65
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	4516		210	0000	000000	300	00	000		970.35
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	2212		210	0000	000000	000	00	000		195.11
	12/27/201	889707		201230	900004	Funston	BD. SHARE,	02	001	4141		210	0000	000000	300	00	000		14.93

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	9					Development	CERTIFIED 12/19												
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1120		210	0000	110000	200	00	000		$ 832.09
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2720		220	0000	000000	200	00	000		1,572.89
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2810		220	0000	000000	000	00	000		354.45
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2422		220	0000	000000	300	00	000		902.29
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2960		220	0000	000000	000	00	000		876.19
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	3290		220	0000	000000	300	00	000		52.51
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	4527		220	0000	000000	300	00	000		559.15
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2824		220	0000	000000	000	00	000		320.78
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2840		220	0000	000000	000	00	000		354.45
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2134		220	0000	000000	000	00	000		64.23
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2710		220	0000	000000	000	00	000		567.12
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2720		220	0000	000000	000	00	000		35.43
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2422		220	0000	000000	000	00	000		232.74
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2222		220	0000	000000	101	00	000		196.21
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2822		220	0000	000000	000	00	000		1,854.56
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	4510		220	0000	000000	000	00	000		711.65
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2933		220	0000	000000	000	00	000		574.22
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2720		220	0000	000000	300	00	000		1,620.04
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	1237		220	0000	000000	101	00	000		489.69
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	1247		220	0000	000000	200	00	000		190.77
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2190		220	0000	000000	101	00	000		302.72
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2222		220	0000	000000	200	00	000		222.78
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2720		220	0000	000000	250	00	000		109.23
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	1239		220	0000	000000	101	00	000		510.29

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	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2422		220	0000	000000	200	00	000		$ 833.78
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	1247		220	0000	000000	300	00	000		977.28
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2422		220	0000	000000	101	00	000		723.35
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	1132		220	0000	000000	300	00	000		144.52
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	1280		220	0000	000000	102	00	000		7.76
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2823		220	0000	000000	000	00	000		147.22
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2720		220	0000	000000	101	00	000		1,310.94
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2411		220	0000	000000	000	00	000		407.57
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2510		220	0000	000000	000	00	000		887.32
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2500		220	0000	000000	000	00	000		1,069.52
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2240		220	0000	000000	000	00	000		539.50
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	2821		220	0000	000000	000	00	000		538.21
	12/30/2019		219665				WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			352.40	
	12/30/2019		219666				SALE OF CHROMEBOOKS-LAKE	03	001		1933		0000	000000	000			30.00	
	12/30/2019		219665				WEST TOWN BANK-CD INTEREST	03	001		1410		0000	000000	000			271.85	
	12/30/2019	102932		200116	9518	Guyton Realty	FY19 AUDIT FEES PER ATTACHED SCHEDULE	02	001	2500		843	0000	000000	000	00	000		3,600.00
	12/30/2019	102935		200855	937	Maynard, Kristy	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		69.00
	12/30/2019	102936		200118	9528	Shields, Donald	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2017-18 PERIOD	02	001	2416		411	0000	000000	001	00	000		1,400.00
	12/30/2019	102938		201105	7445	Oxford Industries	ESTIMATE TO REPAIR TRACTOR 4400	02	001	2750		423	0000	000000	000	00	000		1,039.54
	12/30/2019	102941		200381	7646	Cunningham, Baby	AIDE PERMIT-JANET LOCH	02	001	2620		414	0000	000000	000	00	000		25.00
	12/30/2019	102943		200051	10553	Dasher Travel	Coffee, dish soap, napkins, cups.....	02	001	2421		512	0000	000000	300	00	000		20.00
	12/30/2019	102944		201068	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #200195	02	001	2822		582	0000	000000	000	00	000		628.71

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	12/30/2019	102946		200806	9331	Hepzibah Motors	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #200390	02	001	5300		410	0000	000000	000	00	000		$ 4,776.02
	12/30/2019	102947		200107	8792	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY20	02	001	2310		841	0000	000000	000	00	000		1,294.00
	12/30/2019	102952		200260	10443	Thomasville Office supplies	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		15.00
	12/30/2019	102958		200953	6937	Donalsonville Motors	AGREEMENT FOR PROFESSIONAL SERVICES - PLAN VIEW RENDERING - SOFTBALL/BASEBALL FIELD COMPLEX	02	001	5300		410	0000	000000	000	00	000		2,500.00
	12/30/2019	102958		200953	6937	Donalsonville Motors	AGREEMENT FOR PROFESSIONAL SERVICES - CONCEPTUAL PLAN - SOFTBALL/BASEBALL FIELD COMPLEX	02	001	5300		410	0000	000000	000	00	000		3,419.00
	12/30/2019	102959		200885	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		412.55
	12/30/2019	102959		200885	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	02	001	2720		451	0000	000000	500	00	000		367.54
	12/30/2019	102959		200885	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.56
	12/30/2019	102959		200885	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		329.08
	12/30/2019	102961		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	12/30/2019	102961		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	12/30/2019	102961		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	12/30/2019	102961		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO	02	001	2720		514	0000	000000	200	00	000		42.63

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							#200211												
	12/30/2019	102961		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 41.37
	12/30/2019	102961		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	12/30/2019	102961		201005	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	12/30/2019	102961		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	12/30/2019	102961		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	12/30/2019	102961		201005	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	02	001	2720		514	0000	000000	200	00	000		42.63
	12/30/2019	102961		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	12/30/2019	102961		201005	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	12/30/2019	889709		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	12/30/2019	889709		200238	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,000.00
	12/30/2019	889709		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4670		261	0000	000000	000	00	000		46.39
	12/30/2019	889710		201225	900008	Hapeville Insurance	PRINCIPALS WORKERS COMP	02	001	2421		261	0000	000000	000	00	000		1,225.46
	12/30/2019	889710		201225	900008	Hapeville Insurance	SUPERINTENDENT WORKERS COMP	02	001	2411		261	0000	000000	000	00	000		332.05
	12/30/2019	889710		201198	900008	Hapeville Insurance	BAT-LEB-GXT3-1000RT120	02	001	2960		644	0000	000000	000	00	000		47.99
	12/30/2019	889710		200857	900008	Hapeville Insurance	KROGER 12/18-CAKE FOR CROW	02	001	2310		439	0000	000000	000	00	000		29.99
	12/30/2019	889710		200891	900008	Hapeville Insurance	ALLISON SOFTWARE RENEWAL	02	001	2840		573	0000	000000	000	00	000		270.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	GIFTED WORKERS COMP	02	001	1210		261	0000	000000	000	00	000		113.84
	12/30/2019	889710		201225	900008	Hapeville Insurance	LIBRARY AIDE WORKERS COMP	02	001	2222		262	0000	000000	200	00	000		216.64
	12/30/2019	889710		201225	900008	Hapeville Insurance	K-6 CROSS CAT TEACHER	02	001	1239		261	0000	000000	000	00	000		153.57
	12/30/2019	889710		201225	900008	Hapeville Insurance	PLAYGROUND AIDE WORKERS COMP	02	001	2190		262	0000	000000	000	00	000		90.70
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		0.65

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	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4190		261	0000	000000	000	00	000		$ 134.91
	12/30/2019	889710		201164	900008	Hapeville Insurance	3.5mm Connectors	02	001	2960		517	0000	000000	000	00	000		16.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	BUS SUPERVISOR WORKERS COMP	02	001	2810		262	0000	000000	000	00	000		107.70
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4530		261	0000	000000	000	00	000		211.89
	12/30/2019	889710		201135	900008	Hapeville Insurance	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019- CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		50.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2821		262	0000	000000	000	00	000		148.15
	12/30/2019	889710		201225	900008	Hapeville Insurance	LPDC STAFF WORKERS COMP	02	001	2213		261	0000	000000	000	00	000		55.23
	12/30/2019	889710		201225	900008	Hapeville Insurance	CURRICULUM WORKERS COMP	02	001	2212		261	0000	000000	000	00	000		79.08
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4510		261	0000	000000	000	00	000		262.13
	12/30/2019	889710		201225	900008	Hapeville Insurance	ELEM TEACHERS WORKERS COMP	02	001	1110		261	0000	000000	101	03	000		4,416.95
	12/30/2019	889710		201225	900008	Hapeville Insurance	SCHOOL NURSE WORKERS COMP	02	001	2134		261	0000	000000	000	00	000		239.34
	12/30/2019	889710		200262	900008	Hapeville Insurance	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	02	001	1120		511	0000	050000	200	00	000		50.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	BOARD MEMBERS WORKERS COMP	02	001	2310		262	0000	000000	000	00	000		12.23
	12/30/2019	889710		200891	900008	Hapeville Insurance	DRUG/ALCOHOL CLEARINGHOUSE	02	001	2810		512	0000	000000	000	00	000		62.50
	12/30/2019	889710		201225	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2823		262	0000	000000	000	00	000		47.88
	12/30/2019	889710		201198	900008	Hapeville Insurance	BAT-LEB-GXT2-1000RT120	02	001	2960		644	0000	000000	000	00	000		299.95
	12/30/2019	889710		201198	900008	Hapeville Insurance	Shipping	02	001	2960		644	0000	000000	000	00	000		235.64
	12/30/2019	889710		200671	900008	Hapeville Insurance	HOTEL OAESA Secretaries Conference Double Tree by Hilton Columbus-Worthington	02	001	2422		439	0000	000000	101	00	000		238.00

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							175 Hutchinson Ave. Columbus, OH 43235 11/20-11/22												
	12/30/2019	889710		201225	900008	Hapeville Insurance	HS TEACHERS WORKERS COMP	02	001	1132		261	0000	020000	300	00	000		$ 3,569.18
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	2173		261	0000	000000	000	00	000		9.11
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4680		261	0000	000000	000	00	000		11.13
	12/30/2019	889710		201225	900008	Hapeville Insurance	7-12 CROSS CAT TEACHER WORKERS COMP	02	001	1249		261	0000	000000	200	00	000		359.78
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4590		261	0000	000000	000	00	000		268.40
	12/30/2019	889710		201225	900008	Hapeville Insurance	SPEECH & HEARING WORKERS COMP	02	001	2150		261	0000	000000	000	00	000		235.11
	12/30/2019	889710		201183	900008	Hapeville Insurance	RETIREMENT APPLE FOR MICK MILLER AND DELORES GARLING	02	001	2411		512	0000	000000	000	00	000		103.80
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	3290		262	0000	000000	000	00	000		14.11
	12/30/2019	889710		201164	900008	Hapeville Insurance	F16V2/F16V3 Differential Expansion Board w/ribbon cable	02	001	2960		517	0000	000000	000	00	000		40.00
	12/30/2019	889710		201183	900008	Hapeville Insurance	SHIPPING COST FOR APPLES	02	001	2411		512	0000	000000	000	00	000		18.41
	12/30/2019	889710		201225	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2824		262	0000	000000	000	00	000		112.98
	12/30/2019	889710		201198	900008	Hapeville Insurance	BAT-LEB-GXT4-1000RT120	02	001	2960		644	0000	000000	000	00	000		143.97
	12/30/2019	889710		201225	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2826		262	0000	000000	000	00	000		2.10
	12/30/2019	889710		201225	900008	Hapeville Insurance	TECH AIDE WORKERS COMP	02	001	2240		262	0000	000000	000	00	000		161.77
	12/30/2019	889710		201225	900008	Hapeville Insurance	MS TEACHERS WORKERS COMP	02	001	1120		261	0000	020000	200	00	000		4,229.98
	12/30/2019	889710		201225	900008	Hapeville Insurance	TECH DIRECTOR'S WORKERS COMP	02	001	2960		262	0000	000000	000	00	000		287.64
	12/30/2019	889710		200326	900008	Hapeville Insurance	SWANTON SPORTS CENTER 12/18	02	001	2421		512	0000	000000	101	00	000		260.66
	12/30/2019	889710		201225	900008	Hapeville Insurance	7-12 ED AIDE WORKERS COMP	02	001	1245		262	0000	000000	300	00	000		28.63
	12/30/2019	889710		201225	900008	Hapeville Insurance	7-12 ED TEACHERS WORKERS COMP	02	001	1245		261	0000	000000	300	00	000		184.65
	12/30/2019	889710		201225	900008	Hapeville Insurance	MECHANICS WORKERS COMP	02	001	2840		262	0000	000000	000	00	000		105.39
	12/30/2019	889710		201225	900008	Hapeville Insurance	K-6 LD AIDE WORKERS COMP	02	001	1237		262	0000	000000	000	00	000		75.30

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	12/30/2019	889710		201225	900008	Hapeville Insurance	HS TEACHERS AIDE	02	001	1132		262	0000	000000	300	00	000		$ 52.64
	12/30/2019	889710		201225	900008	Hapeville Insurance	BUS DRIVER WORKERS COMP	02	001	2822		262	0000	000000	000	00	000		564.91
	12/30/2019	889710		201225	900008	Hapeville Insurance	DISTRICT LIBRARY WORKERS COMP	02	001	2222		261	0000	000000	000	00	000		118.83
	12/30/2019	889710		200931	900008	Hapeville Insurance	HOTEL FOR OCALICON 2019 COURTYARD COLUMBUS 3 NIGHTS $149/NIGHT 11/19-11/22 SHARON MARVIN, COURTNEY DUNCAN, CAT CREPS	02	001	2416		439	0000	000000	000	00	000		149.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	SUPERINTENDENT SEC WORKERS WOMP	02	001	2411		262	0000	000000	000	00	000		120.03
	12/30/2019	889710		200260	900008	Hapeville Insurance	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		41.65
	12/30/2019	889710		201135	900008	Hapeville Insurance	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019 - ANTHONY MENNA	02	001	2421		439	0000	000000	300	00	000		50.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	GROUNDSKEEPER WORKERS COMP	02	001	2730		262	0000	000000	000	00	000		88.56
	12/30/2019	889710		201225	900008	Hapeville Insurance	K-6 LD WORKERS COMP	02	001	1237		261	0000	000000	000	00	000		788.34
	12/30/2019	889710		201225	900008	Hapeville Insurance	CUSTODIAL SUPERVISOR WORKERS COMP	02	001	2710		262	0000	000000	000	00	000		171.26
	12/30/2019	889710		201225	900008	Hapeville Insurance	SPEC ED SUPERVISOR WORKERS COMP	02	001	2416		261	0000	000000	000	00	000		237.23
	12/30/2019	889710		201225	900008	Hapeville Insurance	CUSTODIAL WORKERS COMP	02	001	2720		262	0000	000000	000	00	000		1,362.91
	12/30/2019	889710		200925	900008	Hapeville Insurance	OASSA SCHOOL SAFETY CONFERENCE 12/3 Embassy Suites by Hilton Columbus	02	001	2421		439	0000	000000	300	00	000		139.92
	12/30/2019	889710		201225	900008	Hapeville Insurance	7-12 LD TEACHER WORKERS COMP	02	001	1247		261	0000	000000	000	00	000		974.12

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	12/30/2019	889710		201164	900008	Hapeville Insurance	F16V3 Pixel Controller LED	02	001	2960		517	0000	000000	000	00	000		$ 200.00
	12/30/2019	889710		200894	900008	Hapeville Insurance	SMS-AIRDUCTS	02	001	2720		514	0000	000000	200	00	000		158.40
	12/30/2019	889710		200894	900008	Hapeville Insurance	SES-AIRDUCTS	02	001	2720		514	0000	000000	101	00	000		158.40
	12/30/2019	889710		201198	900008	Hapeville Insurance	BAT-LEB-GXT3-3000RT120	02	001	2960		644	0000	000000	000	00	000		227.98
	12/30/2019	889710		200891	900008	Hapeville Insurance	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		174.73
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4550		261	0000	000000	000	00	000		57.52
	12/30/2019	889710		201225	900008	Hapeville Insurance	SAFETY VILLAGE AIDE WORKERS COMP	02	001	2290		262	0000	000000	000	00	000		0.60
	12/30/2019	889710		201225	900008	Hapeville Insurance	INTERVENTION WORKERS COMP	02	001	1930		261	0000	000000	000	00	000		273.83
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	2173		262	0000	000000	000	00	000		6.84
	12/30/2019	889710		201225	900008	Hapeville Insurance	GENERAL SECRETARIAL WORKERS COMP	02	001	2422		262	0000	000000	000	00	000		719.97
	12/30/2019	889710		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	TITLE I TEACHER WORKERS COMP	02	001	1270		261	0000	000000	101	00	000		45.87
	12/30/2019	889710		201225	900008	Hapeville Insurance	7-12 AIDE WORKERS COMP	02	001	1247		262	0000	000000	000	00	000		216.83
	12/30/2019	889710		201225	900008	Hapeville Insurance	MENTOR TEACHERS WORKERS COMP	02	001	2218		261	0000	000000	000	00	000		40.23
	12/30/2019	889710		201164	900008	Hapeville Insurance	4-String Differential SmartReceiver Board	02	001	2960		517	0000	000000	000	00	000		80.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	SATURDAY SCHOOL WORKERS COMP	02	001	1140		261	0000	000000	000	00	000		12.60
	12/30/2019	889710		201164	900008	Hapeville Insurance	Shipping	02	001	2960		517	0000	000000	000	00	000		14.50
	12/30/2019	889710		200931	900008	Hapeville Insurance	TONY MENNA 3 NIGHTS $139/NIGHT	02	001	2421		439	0000	000000	300	00	000		531.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4547		261	0000	000000	000	00	000		41.22
	12/30/2019	889710		201225	900008	Hapeville Insurance	TREASURER STAFF WORKERS COMP	02	001	2510		262	0000	000000	000	00	000		266.15
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4520		261	0000	000000	000	00	000		137.21
	12/30/2019	889710		201225	900008	Hapeville Insurance	EMIS WORKERS COMP	02	001	2933		262	0000	000000	000	00	000		168.89
	12/30/201	889710		201225	900008	Hapeville	GUIDANCE WORKERS	02	001	2122		261	0000	000000	101	00	000		691.32

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	9					Insurance	COMP												
	12/30/2019	889710		201135	900008	Hapeville Insurance	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019 - KRISTI MOLTER	02	001	2421		439	0000	000000	101	00	000		$ 50.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	TREASURER WORKERS COMP	02	001	2500		262	0000	000000	000	00	000		321.44
	12/30/2019	889710		201033	900008	Hapeville Insurance	2 nights at the Double Tree Hotel Columbus-Worthington, November 20 & 21, 2019	02	001	2422		439	0000	000000	200	00	000		238.00
	12/30/2019	889710		201109	900008	Hapeville Insurance	8 foot folding tables	02	001	2421		640	0000	000000	300	00	000		528.45
	12/30/2019	889710		200469	900008	Hapeville Insurance	Hilton Columbus at Easton - King room OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16 12/10 and 12/11	02	001	2421		439	0000	000000	300	00	000		336.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	4610		261	0000	000000	000	00	000		14.12
	12/30/2019	889710		201225	900008	Hapeville Insurance	K-6 CROSS CAT AID WORKERS COMP	02	001	1239		261	0000	000000	000	00	000		106.98
	12/31/2019		219669				RED TREE INTEREST - DEC 2019	03	001		1410		0000	000000	000			2,375.81	
	12/31/2019		219669				RED TREE MGMT FEE - NOV 2019	02	001	2500		848	0000	000000	000	00	000		272.05
	12/31/2019		219669				5/3 INTEREST - DEC 2019	03	001		1410		0000	000000	000			20.35	
	12/31/2019		219669				PNC INTEREST - DEC 2019	03	001		1410		0000	000000	000			606.04	
	12/31/2019		219668				POSITIVE PAY-MONTHLY FEE-DEC	02	001	2500		848	0000	000000	000	00	000		50.00
	12/31/2019		219669				F&M INTEREST - DEC 2019	03	001		1410		0000	000000	000			382.35	
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.52
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	Ashley Jones Jan 2020 prem	02	001	1110		242	0000	000000	101	02	000		3.00
	12/31/201	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1110		242	0000	000000	101	14	000		11.94

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	9						(BRDDIS)												
	12/31/2019	102908		201214	8053	Eulonia Cafe	T. Kaspar Jan 2020 prem not on BRDDIS for 1st pay	02	001	1120		242	0000	110000	200	00	000		$ 1.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.58
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.38
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	12/31/201	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2190		252	0000	000000	101	00	000		5.01

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	9						(BRDDIS)												
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		$ 2.66
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.20
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.98
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.06
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.49
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	Connie Smith Jan 2020 prem not on BRDDIS	02	001	1132		252	0000	000000	300	00	000		1.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	12/31/201	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1110		242	0000	120000	101	00	000		3.00

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	9						(BRDDIS)												
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		$ 13.56
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.44
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		4.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	1/2/2020		219670				WEST TOWN BANK-CD INTEREST	03	001		1410		0000	000000	000			280.91	
	1/3/2020		219671				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.13
	1/3/2020		219672				BGSU-CLASSROOM MENTORS	03	001		1890		0000	000000	000			262.50	

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	1/3/2020		219671				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 14.29
	1/3/2020		219671				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		14.97
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1247		142	0000	000000	300	00	000		1,369.87
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		144	0000	000000	200	00	000		87.60
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		144	0000	000000	101	00	000		127.02
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		144	0000	000000	300	00	000		651.29
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		113	0000	290000	700	00	000		94.08
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2824		142	0000	000000	000	00	000		1,480.80
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2134		142	0000	000000	000	00	000		112.50
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	290000	101	00	000		2,211.62

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							01/03/20.												
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	000000	200	05	000		$ 9,991.93
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1211		113	0000	000000	000	00	000		67.20
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		141	0000	000000	200	00	000		4,443.20
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		112	0000	000000	300	00	000		229.02
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2823		142	0000	000000	000	00	000		96.78
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		111	0000	150000	300	00	000		5,237.69
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2822		144	0000	000000	000	00	000		228.31
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1237		112	0000	000000	200	00	000		50.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		142	0000	000000	300	00	000		420.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2411		144	0000	000000	000	00	000		219.14
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2240		144	0000	000000	000	00	000		51.39
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2218		113	0000	000000	000	00	000		406.84
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2824		144	0000	000000	000	00	000		81.90
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	3290		144	0000	000000	300	00	000		420.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		142	0000	000000	101	00	000		$ 115.04
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1140		114	0000	000000	000	16	000		161.28
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2810		142	0000	000000	000	00	000		144.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		112	0000	290000	700	00	000		100.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1239		142	0000	000000	101	00	000		728.64
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		142	0000	000000	000	00	000		90.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2960		142	0000	000000	000	00	000		760.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	110000	300	00	000		8,018.70

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							01/03/20.												
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2422		142	0000	000000	101	00	000		$ 62.50
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	3290		142	0000	000000	200	00	000		30.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2500		144	0000	000000	000	00	000		43.58
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2222		112	0000	000000	300	00	000		100.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2422		142	0000	000000	300	00	000		50.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		142	0000	000000	300	00	000		244.87
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2822		142	0000	000000	000	00	000		72.45
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4553		113	0000	000000	300	00	000		575.01
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1247		113	0000	210000	300	00	000		188.16
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1110		112	0000	000000	101	00	000		1,502.60

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	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4190		113	0000	000000	000	00	000		$ 52.97
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1110		112	0000	080000	101	00	000		754.04
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2821		141	0000	000000	000	00	000		1,642.04
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1247		142	0000	000000	200	00	000		223.91
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2720		142	0000	000000	200	00	000		675.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	3290		142	0000	000000	300	00	000		70.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2310		171	0000	000000	000	00	000		1,625.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2190		142	0000	000000	101	00	000		25.65
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2822		141	0000	000000	000	00	000		5,944.85
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date	02	001	2810		141	0000	000000	000	00	000		1,200.46

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							01/03/20.												
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1247		111	0000	000000	300	00	000		$ 7,144.62
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1120		112	0000	000000	200	00	000		300.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1237		142	0000	000000	101	00	000		728.64
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	1/3/2020	102965		201239	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.52
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		18.48
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.85

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	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		$ 79.00
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.31
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.96
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		48.85
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		18.93
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.89
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		21.80
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.65
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		55.46
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.19
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.31
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.45
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		62.40
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		22.84
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	080000	101	00	000		10.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 80.58
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		10.56
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.72
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		73.89
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.41
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		2.66
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		8.19
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.34
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		20.35
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.54
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.14
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		3.25
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	700	00	000		1.32
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.49

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	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 10.33
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.24
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.30
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.80
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		74.05
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		73.50
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.63
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		0.44
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.94
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		23.57
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692	02	001	3290		223	0000	000000	300	00	000		6.91

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							(BRDDIS)												
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		$ 3.55
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		29.03
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		69.24
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.85
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.44
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		4.35
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.16
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	300	00	000		1.45
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.71
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		0.97
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.63
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		3.30
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		10.56
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.44
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	200	00	000		0.43
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		2.32
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12

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	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 19.86
	1/3/2020	102967		201242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	1/3/2020	102967		201242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	1/3/2020	102967		201242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	1/3/2020	102967		201242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	1/3/2020	102967		201242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	1/3/2020	102967		201242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	1/3/2020	102967		201242	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	1/3/2020	102968		201243	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	1/3/2020	102968		201243	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	1/3/2020	102969		201244	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		19.84
	1/3/2020	102969		201244	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		7.75
	1/8/2020		219678				LIBRARY FINES	03	001		1890		0000	000000	001			26.95	
	1/8/2020		219678				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			1,530.00	
	1/8/2020	102972		201281	7648	Marietta Landscaping	FMLA & OTHER LAWS SEMINAR "MANAGING LEAVES OF ABSENCE UNDER THE FMLA AND OTHER LAWS" AT THE VILLAGE OF SWANTON COUNCIL CHAMBERS 1/9/2020 9:00 A.M. TO NOON	02	001	2500		439	0000	000000	000	00	000		49.00
	1/9/2020		219679				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		32.58
	1/9/2020		219679				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		27.02
	1/9/2020		219681				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			90.00	
	1/9/2020		219681				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	1/9/2020		219679				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		55.99
	1/9/2020		219681				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			150.00	

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	1/9/2020		219681				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			$ 150.00	
	1/10/2020		219683				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.36
	1/10/2020		219685				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			30.00	
	1/10/2020		219683				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36
	1/10/2020		219685				LIBRARY FINES	03	001		1890		0000	000000	001			9.00	
	1/10/2020		219685				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			90.00	
	1/10/2020		219683				FOUNDATION-JAN #1	03	001		3110		0000	000000	002			230,573.45	
	1/10/2020		219685				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			240.00	
	1/10/2020		219683				VE ADJUST-JAN #1	02	001	1310		439	0000	000000	000	00	000		(7.07)
	1/10/2020		219683				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	1/10/2020		219683				COMM SCHOOL-JAN #1	02	001	1130		478	0000	000000	000	00	000		11,975.60
	1/10/2020		219683				OE IN-JAN #1	03	001		1227		0000	000000	000			14,659.00	
	1/10/2020		219683				CAREER TECH-JAN #1	03	001		3219		0000	000000	002			902.37	
	1/10/2020		219683				AUTISM SCHOLARSHIP-JAN #1	02	001	1231		475	0000	000000	000	00	000		10,631.73
	1/10/2020		219683				PRESCHOOL FUNDING-JAN #1	03	001		3110		0000	000000	001			5,123.34	
	1/10/2020		219685				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			30.00	
	1/10/2020		219683				OE OUT-JAN #1	02	001	1100		477	0000	000000	000	00	000		15,127.46
	1/10/2020	102978		200133	6669	Pate, Jeannie	REGISTERED USER FEES FY20 STUDENTS	02	001	2240		516	0000	000000	000	00	000		72.00
	1/10/2020	102979		200181	10217	Nevils Manufacturing	EYEGLASSES-GARLING	02	001	2822		232	0000	000000	000	00	000		199.00
	1/10/2020	102980		201196	7575	College Park Accounting	Shipping and Handling	02	001	2960		517	0000	000000	000	00	000		28.17
	1/10/2020	102980		201196	7575	College Park Accounting	ID-PROX-MPN-26D	02	001	2960		517	0000	000000	000	00	000		570.00
	1/10/2020	102982		201154	7638	Baldwin Office supplies	Adobe Creative Cloud for teams All Apps VIP Team Licensing Subscription New Education Device license - Device - Level 1 1 - 9 - 12 Months	02	001	2240		516	0000	000000	000	00	000		750.00
	1/10/2020	102984		201250	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		251.88

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	1/10/2020	102985		201250	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		$ 132.94
	1/10/2020	102986		201250	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		193.78
	1/10/2020	102990		200468	7581	Morrow, Evelyn	Meals for OASSA Beginning Adm Conference 9/16-9/17 AND 12/11-12/12	02	001	2421		439	0000	000000	300	00	000		21.49
	1/10/2020	102990		201250	7581	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		416.56
	1/10/2020	102992		200244	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	02	001	1930		411	0000	000000	101	00	000		887.68
	1/10/2020	102993		201192	4787	Wrightsville Manufacturing	SHIPPING	02	001	2150		511	0000	000000	000	00	000		29.99
	1/10/2020	102993		201188	4787	Wrightsville Manufacturing	2 drawer file cabinet #604748 (black)	02	001	2150		511	0000	000000	000	00	000		130.36
	1/10/2020	102993		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		37.04
	1/10/2020	102993		201192	4787	Wrightsville Manufacturing	4 DRAWER FILE CABINET COLOR PUTTY #604757	02	001	2150		511	0000	000000	000	00	000		181.01
	1/10/2020	102993		200258	4787	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		31.05
	1/10/2020	102993		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		32.21
	1/10/2020	102993		201188	4787	Wrightsville Manufacturing	SHIPPING	02	001	2150		511	0000	000000	000	00	000		29.99
	1/10/2020	102994		200886	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,669.51
	1/10/2020	102994		200886	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		2,046.60
	1/10/2020	102994		200886	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,348.41
	1/10/2020	102994		200886	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	02	001	2720		453	0000	000000	400	00	000		118.58
	1/10/2020	102994		200886	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		4,801.64

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	1/10/2020	102995		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		$ 87.25
	1/10/2020	102995		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		37.50
	1/10/2020	102995		200190	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		72.50
	1/10/2020	102996		200109	2850	Morven Landscaping	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	02	001	2310		841	0000	000000	000	00	000		150.00
	1/10/2020	102996		200109	2850	Morven Landscaping	OSBA DUES FY20	02	001	2310		841	0000	000000	000	00	000		4,546.00
	1/10/2020	102997		200111	3447	Lumpkin Textiles	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2020-DEC 31, 2020	02	001	2310		418	0000	000000	000	00	000		250.00
	1/10/2020	102998		201236	6714	Dawsonville Pro Services	MENTAL HEALTH FIRST AID FOR RURAL POPULATION 1/30/20 FULTON COUNTY EXTENSION OFFICE	02	001	2500		439	0000	000000	000	00	000		15.00
	1/10/2020	102999		200181	8447	Macon Manufacturing	BOOTS-PASTOREK	02	001	2821		232	0000	000000	000	00	000		238.40
	1/10/2020	103001		201275	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		76.65
	1/10/2020	103002		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		21.00
	1/10/2020	103002		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		146.87
	1/10/2020	103002		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		17.50
	1/10/2020	103002		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		244.34
	1/10/2020	103002		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		187.25
	1/10/2020	103003		200217	4140	Fairburn Accounting	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		150.00

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	1/10/2020	103003		200217	4140	Fairburn Accounting	FISHER GYM	02	001	2740		423	0000	000000	250	00	000		$ 175.00
	1/10/2020	103003		200217	4140	Fairburn Accounting	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		80.00
	1/10/2020	103005		200222	7363	Cartersville Industries	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	02	001	2720		423	0000	000000	250	00	000		284.69
	1/10/2020	103006		200885	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		4,161.06
	1/10/2020	103006		200885	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		8,046.13
	1/10/2020	103006		200885	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,190.08
	1/10/2020	103006		200885	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,814.09
	1/10/2020	103007		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		596.74
	1/10/2020	103007		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.88
	1/10/2020	103007		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.44
	1/10/2020	103007		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		196.32
	1/10/2020	103007		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		65.68
	1/10/2020	103007		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.44
	1/10/2020	103008		200887	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,002.96
	1/10/2020	103008		200887	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		58.68
	1/10/2020	103008		200887	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		56.88
	1/10/2020	103008		200887	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		946.94
	1/10/2020	103008		200887	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,101.84
	1/10/2020	103008		200887	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		56.88
	1/13/2020		219688				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			390.00	
	1/13/2020		219688				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			120.00	
	1/13/2020		219688				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			30.00	
	1/13/2020		219688				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	

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	1/13/2020		219688				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			$ 30.00	
	1/13/2020		219688				BWC PREMIUM REFUND	03	001		1890		0000	000000	000			525.70	
	1/13/2020	103009		201189	7640	Centerville Manufacturing	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	02	001	2890		483	0000	000000	000	00	000		55.20
	1/14/2020		219691				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			30.00	
	1/14/2020		219691				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	1/14/2020	103010			6607	Cruz, Danny	MS STUDENT FEES-MORGAN JONES	03	001		1740		0000	000000	200			(50.00)	
	1/15/2020		219693				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	1/15/2020		219693				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	1/15/2020		219693				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	1/15/2020		219693				SALE OF CHROMEBOOKS/MACBOOK	03	001		1933		0000	000000	000			355.00	
	1/16/2020		219695				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			30.00	
	1/17/2020		219696				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	1/17/2020		219698				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	1/17/2020		219696				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			148.00	
	1/17/2020		219696				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	1/17/2020		219696				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		97.62
	1/17/2020		219696				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		96.82
	1/17/2020		219696				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		75.87
	1/17/2020		219696				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.25
	1/17/2020		219698				MS STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	1/17/2020		219698				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			120.00	
	1/17/2020		219698				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			30.00	
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		142	0000	000000	101	00	000		160.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2500		141	0000	000000	000	00	000		3,797.30

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	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		111	0000	110000	300	00	000		$ 8,243.70
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1110		111	0000	000000	101	03	000		7,912.62
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		111	0000	150000	300	00	000		5,237.69
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2821		142	0000	000000	000	00	000		156.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2411		142	0000	000000	000	00	000		62.50
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		142	0000	000000	000	00	000		100.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		141	0000	000000	250	00	000		544.94
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1237		112	0000	000000	101	00	000		100.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1245		112	0000	000000	300	00	000		100.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2422		142	0000	000000	200	00	000		50.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2826		142	0000	000000	000	00	000		33.76
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	150000	200	00	000		3,959.58
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1110		112	0000	000000	101	00	000		1,790.75
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		112	0000	000000	300	00	000		19.62
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1247		113	0000	210000	300	00	000		161.28
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date	02	001	1110		111	0000	290000	101	00	000		2,211.62

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							01/17/20.												
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1245		111	0000	000000	300	00	000		$ 2,072.58
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1239		142	0000	000000	101	00	000		789.36
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1210		111	0000	000000	200	00	000		601.18
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2422		142	0000	000000	101	00	000		78.13
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		142	0000	000000	200	00	000		1,081.20
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2710		141	0000	000000	000	00	000		2,095.73
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2190		144	0000	000000	101	00	000		185.64
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2134		142	0000	000000	000	00	000		223.56
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2218		113	0000	000000	000	00	000		406.84
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1110		111	0000	000000	101	14	000		9,011.88
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		142	0000	000000	300	00	000		245.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	130000	200	00	000		$ 4,356.89
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		141	0000	000000	300	00	000		4,487.80
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2823		142	0000	000000	000	00	000		188.13
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2222		141	0000	000000	200	00	000		887.70
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1140		114	0000	000000	000	16	000		107.52
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2824		142	0000	000000	000	00	000		1,396.63
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		144	0000	000000	101	00	000		148.92
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1247		112	0000	000000	300	00	000		650.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1247		111	0000	000000	300	00	000		7,369.62
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		144	0000	000000	300	00	000		435.59
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2190		141	0000	000000	101	00	000		1,174.60
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date	02	001	2411		144	0000	000000	000	00	000		62.61

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							01/17/20.												
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1110		112	0000	080000	101	00	000		$ 940.75
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1110		111	0000	000000	101	04	000		7,495.46
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2500		144	0000	000000	000	00	000		40.34
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1247		142	0000	000000	300	00	000		1,582.52
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2150		111	0000	000000	000	00	000		2,873.62
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		111	0000	130000	300	00	000		8,025.16
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		144	0000	000000	200	00	000		140.16
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2821		141	0000	000000	000	00	000		1,642.04
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2222		144	0000	000000	101	00	000		107.32
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1237		142	0000	000000	101	00	000		789.36
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		112	0000	000000	200	00	000		350.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1247		142	0000	000000	200	00	000		235.29
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1237		113	0000	000000	200	00	000		145.69

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	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	110000	200	00	000		$ 4,198.08
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2821		144	0000	000000	000	00	000		7.43
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2421		111	0000	000000	300	00	000		6,830.70
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2822		141	0000	000000	000	00	000		7,440.22
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2822		144	0000	000000	000	00	000		122.13
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2824		144	0000	000000	000	00	000		31.88
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2960		142	0000	000000	000	00	000		1,052.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1237		111	0000	000000	101	00	000		5,105.08
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1210		111	0000	000000	101	00	000		901.78
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		141	0000	000000	200	00	000		3,131.20
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2720		141	0000	000000	101	00	000		4,379.80
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		111	0000	020000	300	00	000		2,436.62
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	2421		111	0000	000000	200	00	000		6,074.42
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694	02	001	2416		219	0000	000000	000	00	000		29.48

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							(BRDDIS)												
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		$ 17.10
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		30.35
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		98.33
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	1/17/2020	103012		201330	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		87.20
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		30.43
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		113.54
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		11.44
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		112.79
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		22.94
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		18.27
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		38.25
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.34
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		114.60
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.81
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		13.08

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	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		$ 1.29
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		56.91
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.66
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.19
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.50
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.39
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		3.24
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		12.87
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.31
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.74
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.44
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		7.90
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		65.88
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		61.59
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.45
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692	02	001	4190		213	0000	000000	000	00	000		0.77

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							(BRDDIS)												
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		$ 70.19
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		93.16
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		112.10
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		91.30
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		30.35
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		39.12
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		33.37
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.89
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.95
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.66
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		87.20
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		8.71
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		2.59
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		13.64
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		53.34
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.07
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.45
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10

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	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		$ 58.87
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		11.19
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.76
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		106.02
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.65
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		16.96
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		25.09
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		25.98
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.75
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		61.54
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		56.50
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		11.44
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.12
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.44
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		53.08
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		5.08
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	300	00	000		98.33

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							(BRDDIS)												
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		$ 3.41
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.75
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		0.27
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		73.84
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.43
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		2.28
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		19.51
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.97
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	1/17/2020	103014		201333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	1/17/2020	103014		201333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	1/17/2020	103014		201333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	1/17/2020	103014		201333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	1/17/2020	103014		201333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	1/17/2020	103014		201333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	1/17/2020	103014		201333	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	1/17/2020	103015		201334	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	1/17/2020	103015		201334	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	1/17/2020	103016		201335	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		29.76
	1/17/2020	103018		201336	3315	Columbus Motor Services	JHP HEALTHY LIFESTYLES INCENTIVE 2019	02	001	1100		239	0000	000000	000	00	000		1,200.00
	1/21/2020		219700				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			120.00	
	1/21/2020		219700				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			30.00	
	1/21/2020		219700				HS STUDENT FEES	03	001		1740		0000	000000	300			125.00	

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	1/21/2020	103019		201189	7640	Centerville Manufacturing	1/13/20 - 1/17/20	02	001	2890		483	0000	000000	000	00	000		$ 69.00
	1/22/2020		219702				MS STUDENT FEES	03	001		1740		0000	000000	200			20.00	
	1/22/2020	103020		201259	9375	Skidaway Island Medical supplies	BUS 19 CAMERA CABLES	02	001	2821		580	0000	000000	000	00	000		50.62
	1/22/2020	103022		200184	6638	Pope, Frank	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	02	001	2822		439	0000	000000	000	00	000		10.27
	1/22/2020	103023		201251	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	1/22/2020	103024		201251	7440	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	1/22/2020	103025		201251	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	1/22/2020	103026		201267	1579	Georgetown Services	PATCH 3 HOLES	02	001	2740		423	0000	000000	101	00	000		225.00
	1/22/2020	103027		201267	4966	Craig, Crystal	MS-FLANGE REPAIR	02	001	2740		423	0000	000000	200	00	000		189.00
	1/22/2020	103027		201267	4966	Craig, Crystal	ELEM-DRAIN CLEANING	02	001	2740		423	0000	000000	101	00	000		167.00
	1/22/2020	103028		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		223.25
	1/22/2020	103029		201314	4944	St. Simons Island Engineering	FULL YEAR PROPERTY TAXES 2019, PAYABLE IN 2020	02	001	2500		870	0000	000000	000	00	000		261.00
	1/22/2020	103032		201251	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	1/22/2020	103033		201251	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	1/22/2020	103034		201315	890	Dunlap, Marion	EBS CONSORTIUM LEGAL FEES	02	001	2310		418	0000	000000	000	00	000		316.90
	1/22/2020	103035		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		847.41
	1/22/2020	103035		201260	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		38.73
	1/22/2020	103035		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		862.66
	1/22/2020	103035		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	02	001	2720		514	0000	000000	300	00	000		835.30
	1/22/2020	103036		201251	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	1/22/2020	103037		201259	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		20.20

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	1/22/2020	103037		201259	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		$ 16.55
	1/22/2020	103037		201259	215	Wiggins, Molly	BOX TRUCK-WIPER BLADE, ETC	02	001	2750		580	0000	000000	000	00	000		53.29
	1/22/2020	103037		201259	215	Wiggins, Molly	FIBER GLASS	02	001	2750		580	0000	000000	000	00	000		7.35
	1/22/2020	103037		201259	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		6.43
	1/22/2020	103038		201251	8470	Edison Office supplies	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	1/22/2020	103039		200046	8535	O'neil, Ricky	Drug Testing	02	001	1132		439	0000	000000	300	00	000		323.00
	1/22/2020	103040		200184	10486	Stockbridge Accounting	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	02	001	2822		439	0000	000000	000	00	000		7.45
	1/22/2020	103040		200184	10486	Stockbridge Accounting	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	02	001	2822		439	0000	000000	000	00	000		12.25
	1/22/2020	103041		201251	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	1/22/2020	103042		201251	10384	Merrill, Carl	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	1/22/2020	103043		201173	8144	Ayers, Carolyn	LIABILITY INSURANCE-THERAPY DOG	02	001	2310		851	0000	000000	000	00	000		167.00
	1/22/2020	103044		201267	200	Talley, Charles	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE PO #200898	02	001	2740		423	0000	000000	300	00	000		290.00
	1/22/2020	103045		201251	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	1/22/2020	103047		201251	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	1/22/2020	103048		201257	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,089.65
	1/22/2020	103048		201257	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		2,903.73
	1/22/2020	103048		201257	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	02	001	2750		582	0000	000000	000	00	000		130.32
	1/22/2020	103050		201251	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	1/22/2020	103051		201251	10265	Chatsworth	CELL PHONE-DIR	02	001	2416		232	0000	000000	000	00	000		48.75

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						Manufacturing	STUDENT SERVICES												
	1/22/2020	103051		201251	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		$ 16.25
	1/22/2020	103052		201251	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	1/22/2020	103054		201251	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	1/22/2020	103056		201251	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	1/22/2020	103057		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		27.07
	1/22/2020	103057		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		6.57
	1/22/2020	103057		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		16.42
	1/22/2020	103057		200142	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		4.08
	1/22/2020	103057		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		71.77
	1/22/2020	103057		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		92.54
	1/22/2020	103058		201252	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	02	001	2500		512	0000	000000	000	00	000		137.62
	1/22/2020	103058		201252	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	02	001	2500		512	0000	000000	000	00	000		3.98
	1/22/2020	103059		201255	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		227.62
	1/22/2020	103060		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		7.50
	1/22/2020	103060		200190	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		8.75
	1/22/2020	103060		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		68.75
	1/22/2020	103061		201082	9407	Smithville Manufacturing	Team entries for Regional	02	001	1210		511	0000	000000	000	00	000		180.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Tournament												
	1/22/2020	103062		201322	98	Glenwood Cafe	Solos for OMEA	02	001	4300		890	0000	000000	300	00	000		$ 171.00
	1/22/2020	103063		201251	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	1/22/2020	103064		201185	7642	Campos, Justin	Parent Square Activation Setup ACCESS THROUGH 6/30/20	02	001	2240		516	0000	000000	000	00	000		900.00
	1/22/2020	103065		200185	8447	Macon Manufacturing	SPECIAL ED DRIVERS SUPPORTIVE PO #190235	02	001	2821		414	0000	000000	000	00	000		48.20
	1/22/2020	103066		201305	9234	Baden Travel	SPECIAL EDUCATION SEMINAR - FEBRUARY 20, 2020 - INDEPENDENCE, OH - BUFFET LUNCH - SHARON MARVIN	02	001	2416		439	0000	000000	000	00	000		145.00
	1/22/2020	103067		200050	6072	Buck, Matt	Staples for copy machines	02	001	1132		511	0000	000000	300	16	000		143.10
	1/22/2020	103068		201251	10228	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	1/22/2020	103069		200789	7589	Statenville Motors	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2019-20 SCHOOL	02	001	2122		439	0000	000000	200	00	000		23.78
	1/22/2020	103070		201251	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/22/2020	103071		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	1/22/2020	103071		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	1/22/2020	103071		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	1/22/2020	103071		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	1/22/2020	103072		200169	4959	Kent, Lewis	ROTARY CLUB DUES - LAKE	02	001	2411		841	0000	000000	000	00	000		179.00
	1/22/2020	103072		200538	4959	Kent, Lewis	Rotary membership 2019-2020	02	001	2421		841	0000	000000	300	00	000		179.00
	1/22/2020	103073		201187	7639	Trudie Services	SHIPPING	02	001	2150		511	0000	000000	000	00	000		10.38
	1/22/2020	103073		201187	7639	Trudie Services	The Entire World of R Advanced Screening (replacement)	02	001	2150		511	0000	000000	000	00	000		32.99
	1/22/2020	103074		201251	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	1/22/2020	103075		201251	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/22/2020	103076		201251	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		$ 65.00
	1/22/2020	103077		201267	5509	Moniac Landscaping	KEY CUT AA19	02	001	2740		423	0000	000000	300	00	000		12.00
	1/22/2020	103078		201251	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	1/22/2020	103079		200035	641	Smyrna Engineering	Sheet music for HS	02	001	1132		511	0000	120000	300	00	000		79.33
	1/22/2020	103080		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		189.00
	1/22/2020	103081		200184	8775	Egypt Office supplies	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	02	001	2822		439	0000	000000	000	00	000		4.00
	1/22/2020	103082		201251	10530	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	1/22/2020	103083		200509	9871	Garden City Medical supplies	Art Setup Fee	02	001	2960		517	0000	000000	000	00	000		25.00
	1/22/2020	103083		200509	9871	Garden City Medical supplies	3/4" x 36" Print Lanyard	02	001	2960		517	0000	000000	000	00	000		315.00
	1/22/2020	103083		200509	9871	Garden City Medical supplies	Art Setup Fee	02	001	2960		517	0000	000000	000	00	000		25.00
	1/22/2020	103083		200509	9871	Garden City Medical supplies	1/2" x 1/8" Plastic Snap Cli	02	001	2960		517	0000	000000	000	00	000		168.00
	1/22/2020	103084		200684	7374	Fletcher, Jordan	SMS AIR CONDITIONER REPAIR PROPOSAL ID 2741583	02	001	2740		423	0000	000000	200	00	000		2,451.40
	1/22/2020	103084		201274	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	02	001	2720		423	0000	000000	200	00	000		2,400.00
	1/22/2020	103084		201274	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	02	001	2720		423	0000	000000	101	00	000		885.00
	1/22/2020	103085		200117	2350	Montrose Medical supplies	FY19 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW	02	001	2500		843	0000	000000	000	00	000		143.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							AUDIT REPORT												
	1/22/2020	103086		201251	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		$ 50.00
	1/22/2020	103087		201251	6821	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	1/22/2020	103089		201251	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	1/22/2020	103090		200156	254	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY20	02	001	2829		411	0000	000000	000	00	000		1,462.41
	1/22/2020	103091		201258	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		809.06
	1/22/2020	103092		201259	7418	Cochran Landscaping	BUS 8	02	001	2822		580	0000	000000	000	00	000		92.03
	1/22/2020	103092		201262	7418	Cochran Landscaping	BUS 3 WHEEL ALIGNMENT	02	001	2840		423	0000	000000	000	00	000		290.60
	1/23/2020		219705				LIBRARY FINE	03	001		1890		0000	000000	001			13.00	
	1/23/2020		219705				PENTA SUB REIMBURSEMENT	03	001		1890		0000	000000	000			254.21	
	1/23/2020		219705				A.JONES-MED/DENT INSURE-FEB 20	03	001		1890		0000	000000	000			151.23	
	1/24/2020		219709				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	1/24/2020		219707				LC 1ST HALF RE ADVANCE	03	001		1111		0000	000000	002			100,000.00	
	1/24/2020		219710				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		73.08
	1/24/2020		219710				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		46.22
	1/24/2020		219706				AUTISM SCHOLARSHIP-JAN #1	02	001	1231		475	0000	000000	000	00	000		10,631.73
	1/24/2020		219706				FOUNDATION-JAN #1	03	001		3110		0000	000000	002			230,166.74	
	1/24/2020		219706				COMM SCHOOL-JAN #1	02	001	1130		478	0000	000000	000	00	000		12,245.94
	1/24/2020		219706				OE IN-JAN #1	03	001		1227		0000	000000	000			14,062.47	
	1/24/2020		219706				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36
	1/24/2020		219706				PRESCHOOL FUNDING-JAN #1	03	001		3110		0000	000000	001			6,552.58	
	1/24/2020		219706				VE ADJUST-JAN #1	02	001	1310		439	0000	000000	000	00	000		7.07
	1/24/2020		219710				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	1/24/2020		219706				CAREER TECH-JAN #1	03	001		3219		0000	000000	002			902.37	
	1/24/2020		219706				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		772.12
	1/24/2020		219710				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	1/24/2020		219706				OE OUT-JAN #1	02	001	1100		477	0000	000000	000	00	000		15,159.11
	1/24/2020		219710				HS ONLINE CAFE-	02	001	2500		410	0000	000000	000	00	000		84.40

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							DISTRICT CHRG												
	1/24/2020		219706				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		$ 308.35
	1/24/2020		219709				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	1/24/2020	103094		200155	5817	Howell Industries	GRADES 7-12	02	001	1245		411	0000	000000	002	00	000		17,523.60
	1/24/2020	103095		201177	3131	Leblanc, Cindy	#3126061 - 1.5m/1/clr 27" x 500' laminating film rolls	02	001	2222		511	0000	000000	101	00	000		525.00
	1/24/2020	103096		201260	7421	Hartwell Software	TANOS-RETIREMENT PARTY	02	001	2810		512	0000	000000	000	00	000		115.75
	1/24/2020	103097		201293	6562	Claxton Motor Services	Books and Silly Putty for special ed classroom (see attached)	02	001	1239		511	0000	000000	101	00	000		45.24
	1/24/2020	103098		200260	10515	Leary Services	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	02	001	1120		889	0000	000000	200	00	000		100.00
	1/24/2020	103099		201259	199	Dahlonega Office supplies	BUS 18 HEADLAMP	02	001	2822		580	0000	000000	000	00	000		67.94
	1/24/2020	103099		201259	199	Dahlonega Office supplies	MIRRORS	02	001	2822		580	0000	000000	000	00	000		55.55
	1/24/2020	103099		201259	199	Dahlonega Office supplies	TANK SURGE	02	001	2822		580	0000	000000	000	00	000		232.70
	1/24/2020	103099		201259	199	Dahlonega Office supplies	RELAY, MICRO	02	001	2822		580	0000	000000	000	00	000		28.41
	1/24/2020	103099		201259	199	Dahlonega Office supplies	CREDIT-SUNVISOR	02	001	2822		580	0000	000000	000	00	000		(41.44)
	1/24/2020	103101		200266	6563	Broxton Services	CHINNI-TPT- 1/13	02	001	1930		511	0000	000000	200	00	000		44.99
	1/24/2020	103102		201319	6069	Pineview Software	ONE PALLETT 8.5 x 11 20# XEROGRAPHIC COPY PAPER	02	001	1120		551	0000	000000	200	00	000		1,099.60
	1/24/2020	103102		201291	6069	Pineview Software	Pallet of Copy Paper	02	001	1110		551	0000	000000	101	00	000		1,099.60
	1/24/2020	103105		201294	9062	Collins, George	1000 #10 regular envelopes, purple ink	02	001	2421		512	0000	000000	101	00	000		89.00
	1/24/2020	103106		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1132		511	0000	120000	300	00	000		58.50
	1/24/2020	103106		200038	3282	Wray	SHEET MUSIC 2019-	02	001	1132		511	0000	120000	300	00	000		152.99

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						Gymnasium	2020 HIGH SCHOOL AND MIDDLE SCHOOL												
	1/24/2020	103106		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1132		511	0000	120000	300	00	000		$ 6.75
	1/24/2020	103106		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1132		511	0000	120000	300	00	000		37.99
	1/24/2020	103107		200329	6166	Sirmans Industries	KROGER 12/12	02	001	1110		511	0000	000000	101	02	000		43.84
	1/24/2020	103108		200058	4640	Ashburn Manufacturing	Diploma covers and inserts	02	001	1132		889	0000	000000	300	00	000		724.16
	1/24/2020	103109		200381	7650	Oxford Textiles	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	02	001	2620		414	0000	000000	000	00	000		25.00
	1/24/2020	103110		200260	7124	Dale, Annette	EDULASTIC-KASPAR	02	001	1120		889	0000	000000	200	00	000		100.00
	1/24/2020	103112		201278	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201068	02	001	2822		582	0000	000000	000	00	000		885.57
	1/24/2020	103113		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		425.00
	1/24/2020	103114		201262	139	Omega Insurance	SUBURBAN-SES LIGHT	02	001	2750		423	0000	000000	000	00	000		881.52
	1/24/2020	103117		200147	5945	Hogan, Unborn	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	02	001	1290		474	0000	000000	000	00	000		44.00
	1/24/2020	103118		201327	504	Pineora Manufacturing	REGISTRATION FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/18-2/19 CHRIS LAKE JOYCE KINSMAN	02	001	2500		439	0000	000000	000	00	000		295.00
	1/24/2020	103118		201327	504	Pineora Manufacturing	REGISTRATION FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES,	02	001	2411		439	0000	000000	000	00	000		295.00

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							AND SAFETY PLANNING 2/18-2/19 CHRIS LAKE JOYCE KINSMAN												
	1/24/2020	103119		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		$ 159.01
	1/24/2020	103119		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		29.85
	1/24/2020	103122		200036	607	Griffin Industries	Instrument Repair MS	02	001	1120		511	0000	120000	200	00	000		130.00
	1/24/2020	103122		200037	607	Griffin Industries	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		497.06
	1/24/2020	103122		200037	607	Griffin Industries	Sheet Music MS	02	001	1120		511	0000	120000	200	00	000		182.49
	1/24/2020	103122		200036	607	Griffin Industries	Instrument Repair HS	02	001	1132		511	0000	120000	300	00	000		90.00
	1/24/2020	103123		200793	7462	Warner, Ryan	Mileage Standardized Academic Assessments for Intervention Teams and Evaluation Teams Training at NWOESC 10/18/19	02	001	1237		439	0000	000000	101	00	000		47.56
	1/24/2020	103126		201259	3280	Baxley Landscaping	LUBE DEF FLUID	02	001	2822		580	0000	000000	000	00	000		526.00
	1/24/2020	103129		201355	303	Martin, Diane	Prefunding Medical Flex Spending Account C. KRUSE +$350 USING $268.08 REMAINING IN FSA BANK ACCOUNT AT KEY BANK	02	001	2500		859	0000	000000	000	00	000		81.92
	1/24/2020	103130		201311	216	Riverdale Gymnasium	SWANTON ENTERPRISE RENEWAL	02	001	2411		512	0000	000000	000	00	000		55.00
	1/24/2020	103131		201163	9054	Ramos, Gerald	Altelix NEMA Enclosure	02	001	2960		517	0000	000000	000	00	000		49.99
	1/24/2020	103131		201178	9054	Ramos, Gerald	25 assorted books see attached list	02	001	2222		511	0000	000000	101	00	000		7.58
	1/24/2020	103131		201220	9054	Ramos, Gerald	Belkin 6-Outlet Power Strip Surge Protector w/Flat	02	001	2960		517	0000	000000	000	00	000		118.90

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							Rotating Plug, 6ft Cord												
	1/24/2020	103131		201136	9054	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	02	001	2240		644	0000	000000	300	00	000		$ 125.96
	1/24/2020	103131		201220	9054	Ramos, Gerald	TOGGLER SNAPTOGGLE BB Toggle Anchor	02	001	2960		517	0000	000000	000	00	000		161.97
	1/24/2020	103131		201165	9054	Ramos, Gerald	67 assorted books and DVD for the HS library (See attached list)	02	001	2222		511	0000	000000	300	00	000		370.56
	1/24/2020	103131		201178	9054	Ramos, Gerald	25 assorted books see attached list	02	001	2222		511	0000	000000	101	00	000		5.00
	1/24/2020	103131		201136	9054	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	02	001	2240		644	0000	000000	101	00	000		(62.99)
	1/24/2020	103131		201178	9054	Ramos, Gerald	25 assorted books see attached list	02	001	2222		511	0000	000000	101	00	000		13.94
	1/24/2020	103131		201220	9054	Ramos, Gerald	GE Power Strip Surge Protector, 7 Outlets, Extra Long Power Cord, 25ft	02	001	2960		517	0000	000000	000	00	000		308.50
	1/24/2020	103131		201220	9054	Ramos, Gerald	Print-Rite Compatible with Kyocera TK-342	02	001	2960		517	0000	000000	000	00	000		41.80
	1/24/2020	103131		201136	9054	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	02	001	2240		644	0000	000000	200	00	000		125.98
	1/24/2020	103131		201260	9054	Ramos, Gerald	AMAZON-RADIO BATTERY	02	001	2810		512	0000	000000	000	00	000		33.15
	1/24/2020	103131		201220	9054	Ramos, Gerald	Avery Printable Business Card 5371	02	001	2960		517	0000	000000	000	00	000		71.40
	1/24/2020	103131		201163	9054	Ramos, Gerald	MEAN WELL LRS-350-12 348W 12V	02	001	2960		517	0000	000000	000	00	000		64.92
	1/24/2020	103131		201165	9054	Ramos, Gerald	67 assorted books and DVD for the HS library (See attached list)	02	001	2222		511	0000	000000	300	00	000		224.67
	1/24/2020	103131		201260	9054	Ramos, Gerald	RADIO BATTERY	02	001	2810		512	0000	000000	000	00	000		27.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/24/2020	103131		201136	9054	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	02	001	2240		644	0000	000000	300	00	000		$ (125.98)
	1/24/2020	103131		201163	9054	Ramos, Gerald	BTF-LIGHTING 5pairs 4 Core 4pin Black Pigtail	02	001	2960		517	0000	000000	000	00	000		45.52
	1/24/2020	103131		201220	9054	Ramos, Gerald	GE Pro 6 Outlet Surge Protector, 2 ft Long Extension Cord, Power Strip	02	001	2960		517	0000	000000	000	00	000		89.90
	1/24/2020	103131		201246	9054	Ramos, Gerald	NB North Bayou Monitor Desk Mount Stand Full Motion Swivel Monitor Arm	02	001	2960		517	0000	000000	000	00	000		149.00
	1/24/2020	103131		201220	9054	Ramos, Gerald	Steel Flat Washer, Plain Finish, ASME B18.22.1	02	001	2960		517	0000	000000	000	00	000		9.57
	1/24/2020	103131		201178	9054	Ramos, Gerald	25 assorted books see attached list	02	001	2222		511	0000	000000	101	00	000		206.98
	1/24/2020	103131		201163	9054	Ramos, Gerald	Mean Well RSP-320-5 300W 5 Volt Power Supply	02	001	2960		517	0000	000000	000	00	000		94.00
	1/24/2020	103131		201220	9054	Ramos, Gerald	NETUM Bluetooth Barcode Scanner	02	001	2960		517	0000	000000	000	00	000		103.50
	1/24/2020	103131		201136	9054	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	02	001	2240		644	0000	000000	200	00	000		(125.98)
	1/24/2020	103131		201136	9054	Ramos, Gerald	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	02	001	2240		644	0000	000000	101	00	000		62.99
	1/24/2020	103131		201163	9054	Ramos, Gerald	Motorized Projector Screen with Remote Control, ExquizOn Ceiling Wall Portable Projector Screen - SES Library	02	001	2240		517	0000	000000	101	00	000		96.99
	1/24/2020	103131		201220	9054	Ramos, Gerald	Canon Genuine Toner Bundle - 1248C	02	001	2960		517	0000	000000	000	00	000		389.00
	1/24/2020	103131		201163	9054	Ramos, Gerald	BTF-LIGHTING 5pairs 3 Core 3pin Black Pigtail	02	001	2960		517	0000	000000	000	00	000		45.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/24/2020	103131		200261	9054	Ramos, Gerald	CROSS CAT-HEADPHONES	02	001	1249		511	0000	000000	200	00	000		$ 39.83
	1/24/2020	103131		201220	9054	Ramos, Gerald	Hillman Group 90413 1/4-20-Inch x 2-1/2-Inch	02	001	2960		517	0000	000000	000	00	000		41.97
	1/24/2020	103133		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		342.79
	1/24/2020	103133		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		96.87
	1/24/2020	103133		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	02	001	2720		514	0000	000000	300	00	000		1,298.40
	1/24/2020	103133		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		404.57
	1/24/2020	103133		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		426.07
	1/24/2020	103134		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		226.94
	1/24/2020	103135		201254	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		310.54
	1/24/2020	103135		201254	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.86
	1/24/2020	103135		201254	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	02	001	2720		451	0000	000000	500	00	000		370.05
	1/24/2020	103135		201254	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		418.06
	1/24/2020	103136		201262	230	Valona Industries	BUS 9-RIGHT REAR SPRING	02	001	2840		423	0000	000000	000	00	000		353.37
	1/24/2020	103138		201259	9321	Brock, Christy	BUS 20-2 RESTRAINTS	02	001	2821		580	0000	000000	000	00	000		367.90
	1/24/2020	103138		201259	9321	Brock, Christy	BUS 20-RESTRAINT	02	001	2821		580	0000	000000	000	00	000		197.94
	1/24/2020	103139		201263	2189	Sirmans Manufacturing	ELEVATOR CERT REN FEE	02	001	2720		514	0000	000000	300	00	000		334.25
	1/24/2020	103140		201268	7633	Stanton, Toni	TOW-TRACTOR	02	001	2730		423	0000	000000	000	00	000		150.00
	1/24/2020	103142		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		41.14
	1/24/2020	103143		201190	7641	Hyde, Karen	MILEAGE 1/14-1/16	02	001	2890		483	0000	000000	000	00	000		55.20
	1/27/2020		219712				ALPHA-TRANSPORT MILEAGE DEC	03	001		1323		0000	000000	000			978.12	
	1/27/2020		219712				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	1/27/2020	103144		201189	7640	Centerville Manufacturing	MILEAGE REIMBURSEMENT FOR HOMELESS	02	001	2890		483	0000	000000	000	00	000		69.00

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							STUDENTS												
	1/28/2020		219715				HS STUDENT FEES	03	001		1740		0000	000000	300			$ 50.00	
	1/29/2020		219720				LIBRARY FINES	03	001		1890		0000	000000	001			17.00	
	1/29/2020		219717				1ST HALF FC RE ADVANCE	03	001		1111		0000	000000	001			555,611.00	
	1/29/2020		219716				SPRINT FINANCE PAYMENT-JAN	03	001		1890		0000	000000	000			4,050.00	
	1/29/2020	889713		200238	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		5,000.00
	1/29/2020	889713		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,000.00
	1/29/2020	889713		200238	900007	Van halen, Dusty	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		1,616.78
	1/29/2020	889713		200238	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		10,000.00
	1/29/2020	889713		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	1/30/2020		219722				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			2,274.15	
	1/30/2020		219722				LESS REFUND SET UP	03	001		1130		0000	000000	000			(5,129.66)	
	1/30/2020		219722				SDIT ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		5,709.95
	1/30/2020		219722				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			385,792.97	
	1/31/2020		219726				CASINO REVENUE FY20	03	001		3190		0000	000000	000			32,867.23	
	1/31/2020		219725				F&M INTEREST - JAN 2020	03	001		1410		0000	000000	000			602.49	
	1/31/2020		219727				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
	1/31/2020		219725				RED TREE INTEREST - JAN 2020	03	001		1410		0000	000000	000			2,979.06	
	1/31/2020		219725				RED TREE GAIN/LOSS JAN 2020	03	001		1430		0000	000000	000			21.00	
	1/31/2020		219730				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,311.06)
	1/31/2020		219725				RED TREE MGMT FEE - DEC 2019	02	001	2500		848	0000	000000	000	00	000		258.11
	1/31/2020		219725				PNC INTEREST - JAN 2020	03	001		1410		0000	000000	000			16.72	
	1/31/2020		219728				POSITIVE PAY-MONTHLY FEE-JAN	02	001	2500		848	0000	000000	000	00	000		50.00
	1/31/2020		219725				5/3 INTEREST - JAN 2020	03	001		1410		0000	000000	000			24.49	
	1/31/2020						STAR STUDENT AWARDS	02	001	1110		511	0000	000000	101	16	000		(549.91)
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.66
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694	02	001	2421		219	0000	000000	300	00	000		93.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		$ 54.99
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		44.22
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		43.10
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		82.76
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.67
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		38.97
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		30.55
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		10.19
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.68
	1/31/2020	103146		201374	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		28.26
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		120.49
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		10.19
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.54
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.66
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		47.96
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.15
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.77
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		26.82
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		162.25
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.56
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.90
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		78.45
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		8.29
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.86

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	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		$ 7.41
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		82.76
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		91.31
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		28.20
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.77
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		3.90
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		90.02
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		60.87
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		32.07
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		0.38
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.34
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.67
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		28.26
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		113.12
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		29.86
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		32.07
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		80.47
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		93.89
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		116.26
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		11.12
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		70.48
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		41.28
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		43.10
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692	02	001	1132		223	0000	000000	300	00	000		6.60

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							(BRDDIS)												
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		$ 32.95
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		25.76
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.18
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		53.20
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		143.67
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		35.54
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		57.67
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.62
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		33.29
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		13.56
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		39.88
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		127.89
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.77
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		4.29
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		58.47
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		255.30
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		78.29
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		38.14
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		23.26
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		44.22
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		59.92
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		30.55
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1280		223	0000	000000	102	00	000		0.50
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		47.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		$ 28.78
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.48
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		21.51
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		55.69
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		105.05
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		43.36
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		38.40
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		105.43
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.52
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		27.68
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		59.96
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.55
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.50
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.34
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		35.24
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		40.23
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		50.30
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		18.94
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.99
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		32.07
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		7.05
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	101	00	000		32.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		$ 25.76
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		8.06
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		107.34
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		38.40
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		27.24
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.54
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		20.12
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		33.99
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		61.03
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		63.78
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		38.40
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.90
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		55.41
	1/31/2020	103148		201377	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	1/31/2020	103148		201377	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	1/31/2020	103148		201377	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	1/31/2020	103148		201377	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	1/31/2020	103148		201377	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	1/31/2020	103148		201377	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	1/31/2020	103148		201377	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	1/31/2020	103149		201378	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	1/31/2020	103149		201378	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	1/31/2020	103150		201379	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		11.16
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	290000	200	00	000		2,343.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	080000	200	00	000		$ 2,774.46
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		111	0000	130000	300	00	000		7,403.15
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		142	0000	000000	300	00	000		490.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		112	0000	290000	700	00	000		200.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		113	0000	000000	101	03	000		113.68
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1239		142	0000	000000	101	00	000		1,776.06
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2190		142	0000	000000	101	00	000		17.40
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1237		113	0000	000000	101	00	000		113.68
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		112	0000	000000	200	00	000		2,450.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2240		144	0000	000000	000	00	000		51.39
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date	02	001	2720		141	0000	000000	250	00	000		369.94

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							01/31/20.												
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1237		112	0000	000000	200	00	000		$ 50.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2422		142	0000	000000	300	00	000		28.13
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1237		112	0000	000000	101	00	000		247.04
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2218		113	0000	000000	000	00	000		406.84
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		112	0000	000000	300	00	000		1,850.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1247		142	0000	000000	300	00	000		3,468.04
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2821		142	0000	000000	000	00	000		552.34
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1247		112	0000	000000	200	00	000		150.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1930		113	0000	000000	300	00	000		53.76
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1247		112	0000	000000	300	00	000		100.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2822		141	0000	000000	000	00	000		6,373.44
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1140		114	0000	000000	000	16	000		268.80
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24

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	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1247		111	0000	000000	300	00	000		$ 7,144.62
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2190		141	0000	000000	101	00	000		971.04
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		112	0000	000000	101	00	000		4,030.99
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		142	0000	000000	101	00	000		80.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2824		144	0000	000000	000	00	000		195.84
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2222		112	0000	000000	000	00	000		200.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date	02	001	1245		111	0000	000000	300	00	000		2,072.58

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							01/31/20.												
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		142	0000	000000	200	00	000		$ 1,259.40
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2821		144	0000	000000	000	00	000		14.86
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2411		144	0000	000000	000	00	000		135.66
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		142	0000	000000	000	00	000		100.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2422		142	0000	000000	200	00	000		87.50
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		144	0000	000000	300	00	000		595.11
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		113	0000	290000	700	00	000		53.76
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		162	0000	000000	000	00	000		17,507.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1210		111	0000	000000	101	00	000		766.78

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1249		111	0000	000000	200	00	000		$ 4,059.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2134		142	0000	000000	000	00	000		571.50
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	3290		144	0000	000000	300	00	000		26.28
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1110		112	0000	080000	101	00	000		1,693.35
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		113	0000	150000	200	00	000		86.61
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		144	0000	000000	101	00	000		113.88
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2190		144	0000	000000	101	00	000		14.28
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1239		113	0000	000000	101	00	000		107.52
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2720		144	0000	000000	200	00	000		113.88
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1249		112	0000	000000	200	00	000		150.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1239		112	0000	000000	101	00	000		100.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1237		142	0000	000000	101	00	000		1,776.06
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2824		142	0000	000000	000	00	000		1,893.45
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2822		142	0000	000000	000	00	000		454.75
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date	02	001	1247		142	0000	000000	200	00	000		485.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/31/20.												
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1245		112	0000	000000	300	00	000		$ 200.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1280		144	0000	000000	102	00	000		35.04
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1247		113	0000	210000	300	00	000		295.68
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2500		144	0000	000000	000	00	000		46.69
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2960		142	0000	000000	000	00	000		620.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2822		144	0000	000000	000	00	000		143.24
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2823		142	0000	000000	000	00	000		309.04
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	2821		141	0000	000000	000	00	000		739.47
	1/31/2020	103152		201175	15	White Oak Motor Services	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS: MODULE #2 - CHRIS LAKE COLUMBUS, OH FRIDAY, JANUARY 24, 2020	02	001	2411		439	0000	000000	000	00	000		159.00
	1/31/2020	103152		201175	15	White Oak Motor Services	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS: MODULE #2 - KRISTI MOLTER COLUMBUS, OH FRIDAY, JANUARY 24, 2020	02	001	2421		439	0000	000000	101	00	000		209.00
	1/31/2020	103152		201175	15	White Oak Motor Services	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS: MODULE #2 - JASON LONGBRAKE AND TONY MENNA	02	001	2421		512	0000	000000	300	00	000		418.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							COLUMBUS, OH FRIDAY, JANUARY 24, 2020												
	1/31/2020	103153		200327	9958	Dudley Gymnasium	K-BARDWELL-100TH DAY	02	001	1110		511	0000	000000	101	14	000		$ 59.99
	1/31/2020	103155		201250	6562	Claxton Motor Services	MILEAGE - IEP @ HOLY TRINITY	02	001	1247		439	0000	000000	000	00	000		7.59
	1/31/2020	103156		201259	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		431.18
	1/31/2020	103160		201259	9207	Gibson Industries	BUS 3-BRAKE SHOE CORES	02	001	2822		580	0000	000000	000	00	000		123.91
	1/31/2020	103161		200183	10486	Stockbridge Accounting	HARLETT-OVERNIGHT WRESTLING	02	001	2824		439	0000	000000	000	00	000		23.75
	1/31/2020	103163		201310	6559	Holt Furnishings	MEMORIALS-DOVE, FORD, LANGE	02	001	2411		883	0000	000000	000	00	000		240.00
	1/31/2020	103164		201250	10265	Chatsworth Manufacturing	MILEAGE-DIR STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		1,166.67
	1/31/2020	103165		201362	6222	Roberts, Amanda	REGISTRATION FOR OAPT CONFERENCE AND TRADE SHOW 3/15-3/18	02	001	2810		439	0000	000000	000	00	000		350.00
	1/31/2020	103167		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		954.16
	1/31/2020	103167		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		96.01
	1/31/2020	103167		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		918.23
	1/31/2020	103167		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		55.37
	1/31/2020	103167		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		650.15
	1/31/2020	103168		201137	6678	Damascus Development	Epson Project pen replacement tips - 6 PK	02	001	2960		517	0000	000000	000	00	000		46.70
	1/31/2020	103171		201342	303	Martin, Diane	BREAKFAST FOR SES STAFF FOR WINNING BUILDING VS BUILDING FINANCIAL FITNESS CHALLENGE IN OCTOBER 2019	02	001	2500		512	0000	000000	000	00	000		240.00
	1/31/2020	103171		201282	303	Martin, Diane	TEACHER/STAFF LUNCHEON - 1/6/2020	02	001	2411		512	0000	000000	000	00	000		720.00
	1/31/2020	103172		200181	8775	Egypt Office supplies	UNIFORM REIMBURSEMENT FOR REGULAR ED DRIVERS	02	001	2822		232	0000	000000	000	00	000		47.94
	1/31/2020	103174		201254	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,711.36
	1/31/2020	103174		201254	228	Summers,	ELECTRICITY-MIDDLE	02	001	2720		451	0000	000000	200	00	000		4,073.18

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						Lindsey	SCHOOL												
	1/31/2020	103174		201254	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		$ 1,117.72
	1/31/2020	103174		201254	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		7,680.68
	1/31/2020	103175		201274	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	02	001	2720		423	0000	000000	200	00	000		2,706.51
	1/31/2020	103176		201259	9321	Brock, Christy	BUS 10-BOOSTER SEAT	02	001	2821		580	0000	000000	000	00	000		214.82
	1/31/2020	103177		201312	9972	Fayetteville Gymnasium	OETC-BRANDON SCHROTH	02	001	2960		439	0000	000000	000	00	000		260.00
	1/31/2020	103177		201312	9972	Fayetteville Gymnasium	OETC-TIM VAPENIK/ANDREW CARR	02	001	2960		439	0000	000000	000	00	000		420.00
	1/31/2020	103178		201289	9844	Ringgold Medical supplies	SchoolMessenger Renewal 19/20	02	001	2240		516	0000	000000	000	00	000		2,238.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		949.56
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.03
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	A. Jones 2/2020 prem not on BRDDIS	02	001	1110		243	0000	000000	101	02	000		105.54
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16

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	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		$ 284.97
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,421.69
	1/31/2020	103179		201385	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.52
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,076.16
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		94.99
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		504.22
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,672.84
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
	1/31/2020	103179		201385	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		13.11
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		504.22
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,266.08
	1/31/2020	103179		201382	7624	Watkinsville	SING MED - 540	02	001	1110		241	0000	000000	101	04	000		504.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	(BRDDIS)												
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		$ 71.24
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		200.53
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,418.92
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,532.16
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		504.06
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		27.07
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,532.16
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		284.97
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		643.69
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		$ 504.22
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.08
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		316.52
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		654.48
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		330.86
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		284.97
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	D. Garling on invoice not on BRDDIS	02	001	1100		253	0000	000000	000	00	000		105.54
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	M. Philippi 1/2020 prem adj chged to Single rather than Family coverage	02	001	1100		241	0000	000000	000	00	000		(169.30)
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		$ 746.81
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.22
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,512.66
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		504.22
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		48.29
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,143.76
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		189.98
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		174.79
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		377.93
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		94.99
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		334.07
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		80.74
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville	D. Garling retired on	02	001	1100		251	0000	000000	000	00	000		1,406.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	invoice not BRDDIS												
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		$ 1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,532.16
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		106.46
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		60.95
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,113.24
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		379.96
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	A. Jones 2/2020 prem not on BRDDIS	02	001	1110		241	0000	000000	101	02	000		1,406.76
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,798.24
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.22
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		189.98
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		189.98
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.16

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	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		$ 47.49
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,037.25
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		37.82
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,266.08
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		504.22
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		23.75
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		812.31
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		189.98
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		13.56
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2190		252	0000	000000	101	00	000		4.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		$ 9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	Constance Smith 1st pay not on BRDDIS	02	001	2822		252	0000	000000	000	00	000		0.75
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.39
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		11.94
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		0.75
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		23.58
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.06
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2500		252	0000	000000	000	00	000		6.00

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							(BRDDIS)												
	1/31/2020	103180		201386	8053	Eulonia Cafe	C. Kruse 2/2020 prem	02	001	2822		252	0000	000000	000	00	000		$ 3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.64
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	Abby Jones 2/2020 Prem	02	001	1110		242	0000	000000	101	02	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.44
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.20
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1249		242	0000	000000	200	00	000		6.00

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							(BRDDIS)												
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		$ 1.50
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.36
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.53
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.98
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.52
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.00
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	1/31/2020	103181		201189	7640	Centerville Manufacturing	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	02	001	2890		483	0000	000000	000	00	000		69.00
	1/31/2020	103182		201190	7641	Hyde, Karen	MILEAGE	02	001	2890		483	0000	000000	000	00	000		92.00

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							REIMBURSEMENT FOR HOMELESS STUDENTS												
	1/31/2020	889714		201247	900008	Hapeville Insurance	LIFE SPORT JUMP ROPES	02	001	1132		511	0000	080000	300	00	000		$ 254.80
	1/31/2020	889714		201247	900008	Hapeville Insurance	MED BALLS	02	001	1132		511	0000	080000	300	00	000		167.96
	1/31/2020	889714		201263	900008	Hapeville Insurance	ELEM-MENARDS	02	001	2720		514	0000	000000	101	00	000		71.19
	1/31/2020	889714		201311	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		10.70
	1/31/2020	889714		200928	900008	Hapeville Insurance	OASSA HANDBOOK CONFERENCE 1/8-1/9 Embassy Suites by Hilton Columbus	02	001	2421		439	0000	000000	300	00	000		145.20
	1/31/2020	889714		201247	900008	Hapeville Insurance	GO FIT EXERCISE BANDS	02	001	1132		511	0000	080000	300	00	000		94.98
	1/31/2020	889714		201280	900008	Hapeville Insurance	GE ELECTRIC DRYER GTD33EASKWW	02	001	2720		640	0000	000000	200	00	000		397.00
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	001	1247		262	0000	000000	000	00	000		110.48
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	001	1930		261	0000	000000	000	00	000		17.18
	1/31/2020	889714		201280	900008	Hapeville Insurance	GE WASHER GTW335ASNWW FROM ABC WAREHOUSE	02	001	2720		640	0000	000000	200	00	000		397.00
	1/31/2020	889714		201247	900008	Hapeville Insurance	SLAM BALLS	02	001	1132		511	0000	080000	300	00	000		135.84
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	001	1110		261	0000	000000	101	03	000		1,326.38
	1/31/2020	889714		201247	900008	Hapeville Insurance	INSPIRE 2.2 CYCLE W/CONSOLE	02	001	4590		640	0000	000000	300	00	000		1,199.99
	1/31/2020	889714		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	001	1270		261	0000	000000	101	00	000		2.96
	1/31/2020	889714		201247	900008	Hapeville Insurance	TRUE PS900 TREDMILL	02	001	4590		640	0000	000000	300	00	000		3,296.00
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKER COMP TRUE UP	02	001	1237		261	0000	000000	200	00	000		70.74
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2150		210	0000	000000	000	00	000		794.94
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4553		210	0000	000000	300	00	000		55.94
	1/31/2020	889716		201387	900004	Funston	BD. SHARE,	02	001	1930		210	0000	000000	101	00	000		128.32

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						Development	CERTIFIED 01/20												
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	000000	200	06	000		$ 3,266.12
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1247		210	0000	000000	200	00	000		936.45
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2134		210	0000	000000	000	00	000		773.05
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2411		210	0000	000000	000	00	000		1,090.92
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	290000	700	00	000		9.15
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	130000	200	00	000		1,227.86
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4137		210	0000	000000	300	00	000		162.34
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4590		210	0000	000000	200	00	000		27.06
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	000000	200	00	000		301.60
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	120000	200	00	000		601.05
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4590		210	0000	000000	000	00	000		670.23
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1211		210	0000	000000	000	00	000		6.54
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2213		210	0000	000000	000	00	000		190.82
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1270		210	0000	000000	101	00	000		273.07
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	120000	300	00	000		601.05
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	110000	200	00	000		1,225.28
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1110		210	0000	000000	101	01	000		2,574.26
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1210		210	0000	000000	200	00	000		157.95
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	150000	200	00	000		1,120.32
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1239		210	0000	000000	101	00	000		516.88
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	110000	300	00	000		2,362.29
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	080000	200	00	000		809.78
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1247		210	0000	000000	300	00	000		2,180.14
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1237		210	0000	000000	101	00	000		1,491.05

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	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1237		210	0000	000000	200	00	000		$ 1,169.96
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4680		210	0000	000000	300	00	000		27.05
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1110		210	0000	290000	101	00	000		645.50
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2122		210	0000	000000	200	00	000		432.91
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1110		210	0000	080000	101	00	000		329.63
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1249		210	0000	000000	200	00	000		1,199.28
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2218		210	0000	000000	000	00	000		118.74
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	050000	300	00	000		1,619.52
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	020000	300	00	000		667.39
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1210		210	0000	000000	101	00	000		236.93
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4590		210	0000	000000	300	00	000		30.91
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4300		210	0000	000000	000	00	000		15.46
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1110		210	0000	000000	101	02	000		2,425.43
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1110		210	0000	000000	101	03	000		2,276.72
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1930		210	0000	000000	300	00	000		611.39
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1110		210	0000	000000	101	14	000		2,586.50
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	060000	300	00	000		773.05
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2122		210	0000	000000	101	00	000		831.03
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2222		210	0000	000000	000	00	000		728.73
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2421		210	0000	000000	300	00	000		1,906.10
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1110		210	0000	000000	101	00	000		712.58
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2421		210	0000	000000	200	00	000		1,685.37
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4610		210	0000	000000	000	00	000		30.91
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4190		210	0000	000000	000	00	000		15.46
	1/31/2020	889716		201387	900004	Funston	BD. SHARE,	02	001	2122		210	0000	000000	300	00	000		1,120.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 01/20												
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1245		210	0000	000000	300	00	000		$ 634.11
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	080000	300	00	000		1,207.01
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	050000	200	00	000		1,418.55
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	000000	200	05	000		2,916.32
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	290000	700	00	000		428.67
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1247		210	0000	210000	300	00	000		62.76
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2222		210	0000	000000	300	00	000		9.73
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1110		210	0000	120000	101	00	000		645.50
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	020000	200	00	000		709.27
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4670		210	0000	000000	000	00	000		63.85
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1140		210	0000	000000	000	16	000		52.30
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	150000	300	00	000		1,545.55
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1110		210	0000	000000	101	04	000		2,143.90
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4119		210	0000	000000	300	00	000		23.19
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2421		210	0000	000000	101	00	000		855.05
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	4141		210	0000	000000	300	00	000		15.46
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	130000	300	00	000		2,259.88
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1120		210	0000	290000	200	00	000		640.33
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2416		210	0000	000000	000	00	000		606.19
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	2212		210	0000	000000	000	00	000		202.06
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1132		210	0000	000000	300	00	000		204.18
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2933		220	0000	000000	000	00	000		632.67
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2710		220	0000	000000	000	00	000		643.82
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	1132		220	0000	000000	300	00	000		125.32

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	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2840		220	0000	000000	000	00	000		$ 390.53
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	1239		220	0000	000000	101	00	000		357.20
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2810		220	0000	000000	000	00	000		406.14
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	1280		220	0000	000000	102	00	000		3.80
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2823		220	0000	000000	000	00	000		64.41
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2310		220	0000	000000	000	00	000		176.21
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2240		220	0000	000000	000	00	000		605.56
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2720		220	0000	000000	101	00	000		1,467.63
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	1247		220	0000	000000	300	00	000		696.22
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2500		220	0000	000000	000	00	000		1,211.53
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	1237		220	0000	000000	101	00	000		357.20
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2134		220	0000	000000	000	00	000		98.41
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2720		220	0000	000000	250	00	000		139.32
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2720		220	0000	000000	200	00	000		1,489.39
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2720		220	0000	000000	000	00	000		31.45
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2190		220	0000	000000	101	00	000		367.41
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	3290		220	0000	000000	300	00	000		56.04
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2422		220	0000	000000	300	00	000		972.11
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2422		220	0000	000000	200	00	000		881.21
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2222		220	0000	000000	200	00	000		250.83
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2821		220	0000	000000	000	00	000		515.54
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2960		220	0000	000000	000	00	000		1,125.32
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2824		220	0000	000000	000	00	000		550.92
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2826		220	0000	000000	000	00	000		3.66
	1/31/2020	889717		201388	900005	Thomson	BD. SHARE, NON-	02	001	2720		220	0000	000000	300	00	000		1,729.64

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						Furnishings	CERTIFIED 01/20												
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	1247		220	0000	000000	200	00	000		$ 102.47
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2422		220	0000	000000	101	00	000		735.99
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2510		220	0000	000000	000	00	000		977.63
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	3290		220	0000	000000	200	00	000		3.25
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2222		220	0000	000000	101	00	000		227.82
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2411		220	0000	000000	000	00	000		459.40
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	2822		220	0000	000000	000	00	000		2,253.29
	2/3/2020		219731				WEST TOWN BANK-CD INTEREST	03	001		1410		0000	000000	000			280.91	
	2/4/2020		219734				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		169.59
	2/4/2020		219734				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	2/4/2020		219734				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		124.87
	2/4/2020		219734				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	2/4/2020		219734				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		118.81
	2/5/2020		219741				MEDICAID 1/30	03	001		4120		0000	000000	000			3,030.98	
	2/5/2020		219738				1ST HALF LC RE ADVANCE	03	001		1111		0000	000000	002			250,000.00	
	2/7/2020	103183		200134	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	02	001	1131		520	0000	000000	300	16	000		1,015.35
	2/7/2020	103185		201067	2706	Offerman Signs	BUS 9-CHECK ENGINE LIGHT	02	001	2840		423	0000	000000	000	00	000		2,421.02
	2/7/2020	103186		200293	57	Ellijay Realty	WS14298 - Screens III Kit (K&1)	02	001	1110		511	0000	000000	101	14	000		279.00
	2/7/2020	103186		200293	57	Ellijay Realty	WS14316 - Screens III Data Sheets Grade K	02	001	1110		511	0000	000000	101	14	000		195.00
	2/7/2020	103186		200293	57	Ellijay Realty	SHIPPING	02	001	1110		511	0000	000000	101	14	000		56.88
	2/7/2020	103187		200158	5835	Glennville Accounting	ATHLETIC TRAINER SERVICES FY20	02	001	4590		419	0000	000000	000	00	000		3,700.00
	2/7/2020	103188		201263	6813	Hunter, Rochelle	ELEM-GOOSENECK FAUCET	02	001	2720		514	0000	000000	101	00	000		194.11

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	2/7/2020	103189		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		$ 6.19
	2/7/2020	103189		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		286.86
	2/7/2020	103189		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		36.59
	2/7/2020	103189		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	02	001	2720		514	0000	000000	300	00	000		74.83
	2/7/2020	103189		201260	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		25.88
	2/7/2020	103190		201353	4540	Valdosta Signs	The Color Purple - Alice Walker	02	001	2222		511	0000	000000	300	00	000		139.04
	2/7/2020	103191		201259	215	Wiggins, Molly	HOSE	02	001	2822		580	0000	000000	000	00	000		27.50
	2/7/2020	103191		201263	215	Wiggins, Molly	FISHER GYM-BATTER SCRUBBER	02	001	2720		514	0000	000000	250	00	000		99.35
	2/7/2020	103191		201259	215	Wiggins, Molly	PICK UP-WIPER BLADES	02	001	2750		580	0000	000000	000	00	000		21.14
	2/7/2020	103193		201263	7443	Willacoochee Insurance	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		29.66
	2/7/2020	103194		200048	9062	Collins, George	Printing and forms	02	001	1132		511	0000	000000	300	16	000		121.00
	2/7/2020	103196		201250	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		226.12
	2/7/2020	103197		201250	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		276.00
	2/7/2020	103199		201278	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201068	02	001	2822		582	0000	000000	000	00	000		1,019.76
	2/7/2020	103200		201263	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		205.54
	2/7/2020	103200		201263	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	02	001	2720		514	0000	000000	300	00	000		69.95
	2/7/2020	103200		201263	6538	Cornelia Engineering	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		38.85
	2/7/2020	103204		201369	4787	Wrightsville Manufacturing	Scotch Book Tape 2" x 45' rol Item #910638 Saved in shopping list	02	001	2222		511	0000	000000	101	00	000		84.20
	2/7/2020	103204		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		15.09
	2/7/2020	103204		201358	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		109.46
	2/7/2020	103204		200917	4787	Wrightsville	Teacher, Classroom,	02	001	1110		511	0000	000000	101	16	000		12.71

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						Manufacturing	Building Supplies as needed for the 2019-2020 School Year												
	2/7/2020	103204		201369	4787	Wrightsville Manufacturing	Scotch Book Tape 2" x 45' rol Item #910638	02	001	2222		511	0000	000000	300	00	000		$ 84.20
	2/7/2020	103207		201275	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		109.50
	2/7/2020	103208		200051	10228	Shellman Bluff Services	Coffee, dish soap, napkins, cups.....	02	001	2421		512	0000	000000	300	00	000		9.99
	2/7/2020	103209		201309	6989	Nunez, Cody	BOARD MEMBER TRAVEL EXPENSES	02	001	2310		439	0000	000000	000	00	000		46.00
	2/7/2020	103210		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	2/7/2020	103210		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		297.97
	2/7/2020	103210		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		30.00
	2/7/2020	103210		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		227.47
	2/7/2020	103210		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		182.98
	2/7/2020	103213		200731	6678	Damascus Development	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	02	001	2240		644	0000	000000	200	00	000		262.11
	2/7/2020	103213		200731	6678	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service.	02	001	2240		644	0000	000000	300	00	000		1,248.00
	2/7/2020	103213		200731	6678	Damascus Development	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768	02	001	2240		644	0000	000000	300	00	000		10,484.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US												
	2/7/2020	103213		200731	6678	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service.	02	001	2240		644	0000	000000	101	00	000		$ 936.00
	2/7/2020	103213		200731	6678	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service.	02	001	2240		644	0000	000000	200	00	000		936.00
	2/7/2020	103213		200731	6678	Damascus Development	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	02	001	2240		644	0000	000000	101	00	000		7,863.30
	2/7/2020	103213		200731	6678	Damascus Development	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	02	001	2240		644	0000	000000	200	00	000		7,601.19
	2/7/2020	103214		200189	3280	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	02	001	2822		583	0000	000000	000	00	000		298.21
	2/7/2020	103217		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		638.18
	2/7/2020	103217		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		338.74
	2/7/2020	103218		201274	7374	Fletcher, Jordan	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	02	001	2720		423	0000	000000	101	00	000		192.80
	2/7/2020	103219		201259	9321	Brock, Christy	CLAMPS	02	001	2822		580	0000	000000	000	00	000		66.85
	2/7/2020	103220		200117	2350	Montrose Medical supplies	FY19 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	02	001	2500		843	0000	000000	000	00	000		69.70
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL	02	001	2720		514	0000	000000	200	00	000		42.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPORTIVE PO #201005												
	2/7/2020	103221		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 41.37
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	2/7/2020	103221		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	2/7/2020	103221		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	2/7/2020	103221		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	2/7/2020	103221		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		33.57
	2/7/2020	103221		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	2/7/2020	103222		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		195.39
	2/7/2020	103222		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		65.13
	2/7/2020	103222		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		596.12
	2/7/2020	103222		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		130.26
	2/7/2020	103222		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		65.13
	2/7/2020	103222		200146	5871	Johns Creek	BUS GARAGE	02	001	2720		441	0000	000000	400	00	000		65.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	SUPPORTIVE PO #190284												
	2/7/2020	103223		201256	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		$ 61.37
	2/7/2020	103223		201256	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		59.57
	2/7/2020	103223		201256	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,060.28
	2/7/2020	103223		201256	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		636.36
	2/7/2020	103223		201256	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		804.88
	2/7/2020	103223		201256	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		59.57
	2/7/2020	103224		201258	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		861.47
	2/7/2020	103224		201258	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		654.32
	2/10/2020		219746				LIBRARY FINE	03	001		1890		0000	000000	001			4.00	
	2/11/2020		219751				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		41.99
	2/11/2020		219750				SALE OF CHROMEBOOK-BATANIAN	03	001		1933		0000	000000	000			30.00	
	2/11/2020		219751				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		56.66
	2/11/2020		219750				ELEM STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	2/11/2020		219751				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.05
	2/12/2020		219754				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	2/12/2020		219754				HS NOVEL	03	001		1890		0000	000000	000			8.00	
	2/12/2020	103227		201189	7640	Centerville Manufacturing	MILEAGE 2/3 - 2/5	02	001	2890		483	0000	000000	000	00	000		41.40
	2/14/2020		219758				OE OUT-FEB #1	02	001	1100		477	0000	000000	000	00	000		15,430.01
	2/14/2020		219758				PRESCHOOL FUNDING-FEB #1	03	001		3110		0000	000000	001			5,263.48	
	2/14/2020		219758				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36
	2/14/2020		219758				CAREER TECH-FEB #1	03	001		3219		0000	000000	002			902.37	
	2/14/2020		219758				JV91 PREV YR COLLEGE CRED PLUS	02	001	1131		479	0000	000000	000	00	000		469.73
	2/14/2020		219758				OE IN-FEB #1	03	001		1227		0000	000000	000			14,098.59	
	2/14/2020		219758				FOUNDATION-FEB #1	03	001		3110		0000	000000	002			230,166.74	
	2/14/2020		219758				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.36
	2/14/2020		219758				AUTISM SCHOLARSHIP-FEB #1	02	001	1231		475	0000	000000	000	00	000		9,899.90
	2/14/2020		219758				JV09 COLLEGE CREDIT	02	001	1131		479	0000	000000	000	00	000		1,733.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PLUS												
	2/14/2020		219758				VE ADJUST-FEB #1	02	001	1310		439	0000	000000	000	00	000		$ 7.07
	2/14/2020		219758				COMM SCHOOL-FEB #1	02	001	1130		478	0000	000000	000	00	000		12,245.94
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2823		142	0000	000000	000	00	000		368.56
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		112	0000	000000	300	00	000		1,402.68
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2822		142	0000	000000	000	00	000		37.50
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		142	0000	000000	000	00	000		165.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		142	0000	000000	200	00	000		1,157.80
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1247		142	0000	000000	300	00	000		3,065.77
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1247		142	0000	000000	200	00	000		417.45
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2824		144	0000	000000	000	00	000		21.95
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4512		143	0000	000000	200	00	000		2,410.24
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2500		144	0000	000000	000	00	000		84.04
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2822		141	0000	000000	000	00	000		6,718.94
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,200.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/14/20.												
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1237		112	0000	000000	101	00	000		$ 50.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1140		114	0000	000000	000	16	000		80.64
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		142	0000	000000	101	00	000		227.50
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1239		112	0000	000000	101	00	000		100.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		144	0000	000000	300	00	000		807.27
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1237		113	0000	000000	101	00	000		13.44
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2821		141	0000	000000	000	00	000		917.14
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2422		142	0000	000000	300	00	000		212.50
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4300		113	0000	000000	000	00	000		52.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2411		144	0000	000000	000	00	000		$ 73.05
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		142	0000	000000	300	00	000		1,172.50
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		112	0000	080000	101	00	000		1,505.20
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2190		142	0000	000000	101	00	000		34.80
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		144	0000	000000	101	00	000		105.12
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		112	0000	000000	101	01	000		150.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1930		112	0000	000000	200	00	000		700.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2422		142	0000	000000	101	00	000		93.75
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1930		112	0000	000000	300	00	000		750.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date	02	001	2422		141	0000	000000	101	00	000		2,215.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/14/20.												
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1930		113	0000	000000	300	00	000		$ 26.88
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		112	0000	000000	200	00	000		1,450.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1237		142	0000	000000	101	00	000		1,578.72
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2821		142	0000	000000	000	00	000		920.23
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1239		142	0000	000000	101	00	000		1,629.60
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1140		142	0000	000000	000	16	000		70.44
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2960		142	0000	000000	000	00	000		$ 200.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2134		142	0000	000000	000	00	000		180.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2218		113	0000	000000	000	00	000		406.84
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1247		113	0000	210000	300	00	000		228.48
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2720		144	0000	000000	200	00	000		122.64
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2824		142	0000	000000	000	00	000		1,492.25
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2822		144	0000	000000	000	00	000		36.21
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	050000	300	00	000		5,548.80

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							02/14/20.												
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2422		142	0000	000000	200	00	000		$ 175.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2823		144	0000	000000	000	00	000		(50.18)
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1110		112	0000	000000	101	00	000		3,205.20
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	2/14/2020	103229		201438	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		40.39
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.73
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.74

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		$ 33.85
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.44
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.85
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		57.63
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.61
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.24
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		40.06
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		20.31
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		3.20
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		4.80
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		25.64
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		70.16
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		51.44
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692	02	001	1247		223	0000	000000	300	00	000		44.46

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							(BRDDIS)												
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 43.84
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		86.48
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.45
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.74
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.94
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.21
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		21.05
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.33
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.83
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.30
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.39
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	200	00	000		34.95
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		6.06
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.53
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		30.62

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 17.10
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.34
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		10.15
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.34
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.39
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		22.90
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.15
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		127.83
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.98
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		142.02
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.33
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		23.64
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.89
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.14
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		223	0000	000000	000	16	000		1.02
2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	04	000		102.76

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							(BRDDIS)												
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		$ 5.43
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		63.71
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		4.56
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.52
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		3.23
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.92
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.98
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		25.33
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		46.49
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	2/14/2020	103232		201441	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	2/14/2020	103232		201441	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	2/14/2020	103232		201441	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54

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	2/14/2020	103232		201441	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		$ 787.42
	2/14/2020	103232		201441	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	2/14/2020	103232		201441	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	2/14/2020	103232		201441	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	2/14/2020	103233		201442	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	2/14/2020	103233		201442	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	2/14/2020	103234		201443	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		12.40
	2/14/2020	103236		201263	6538	Cornelia Engineering	ELEM-BATTERY PACK	02	001	2720		514	0000	000000	101	00	000		51.98
	2/14/2020	103236		201263	6538	Cornelia Engineering	HS-12V BATTERIES	02	001	2720		514	0000	000000	300	00	000		75.96
	2/14/2020	103237		201251	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	2/14/2020	103238		201251	7440	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	2/14/2020	103239		201251	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	2/14/2020	103239		201250	10369	Phillipsburg Textiles	MILEAGE - NURSE	02	001	2134		439	0000	000000	000	00	000		147.19
	2/14/2020	103240		201259	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		319.06
	2/14/2020	103240		201259	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		141.69
	2/14/2020	103241		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		228.00
	2/14/2020	103243		201251	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	2/14/2020	103244		201251	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	2/14/2020	103246		201251	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	2/14/2020	103248		201251	8470	Edison Office supplies	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	2/14/2020	103249		201189	7640	Centerville Manufacturing	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	02	001	2890		483	0000	000000	000	00	000		55.20
	2/14/2020	103250		201251	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00

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	2/14/2020	103252		201251	10384	Merrill, Carl	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		$ 50.00
	2/14/2020	103253		201391	3780	Colquitt Office supplies	PLAQUE TO BE PRESENTED TO SWANTON ATHLETIC BOOSTERS BY SWANTON BOARD FOR BOOSTER BUILDING PROJECT	02	001	2310		510	0000	000000	000	00	000		57.90
	2/14/2020	103254		201435	3315	Columbus Motor Services	BUS DRIVER MEALS THATCHER-12/6	02	001	2824		439	0000	000000	000	00	000		11.25
	2/14/2020	103254		201435	3315	Columbus Motor Services	SAM'S CLUB 2/7 JOYCE KINSMAN	02	001	2411		512	0000	000000	000	00	000		17.88
	2/14/2020	103254		201435	3315	Columbus Motor Services	BUS DRIVER MEALS BAUMBARGER 12/6	02	001	2824		439	0000	000000	000	00	000		10.75
	2/14/2020	103255		201251	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	2/14/2020	103256		201251	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	2/14/2020	103257		201257	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		858.65
	2/14/2020	103257		201257	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,607.51
	2/14/2020	103257		201257	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	02	001	2750		582	0000	000000	000	00	000		193.78
	2/14/2020	103259		201251	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/14/2020	103260		201180	10499	Offerman Studios	Supplies for SHS Counseling Dept	02	001	2122		511	0000	000000	300	00	000		49.31
	2/14/2020	103261		201278	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201068	02	001	2822		582	0000	000000	000	00	000		569.63
	2/14/2020	103262		201251	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	2/14/2020	103262		201251	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	2/14/2020	103263		201250	7581	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		624.88
	2/14/2020	103263		201251	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	2/14/2020	103264		201251	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	2/14/2020	103266		201251	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	2/14/2020	103266		201311	6553	Vidalia Realty	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		19.98

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							SECRETARY SUPPLIES												
	2/14/2020	103268		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		$ 34.54
	2/14/2020	103268		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		271.45
	2/14/2020	103268		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		223.82
	2/14/2020	103268		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		141.80
	2/14/2020	103268		200142	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		3.15
	2/14/2020	103268		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		9.46
	2/14/2020	103269		200244	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	02	001	1930		411	0000	000000	101	00	000		353.53
	2/14/2020	103270		201414	504	Pineora Manufacturing	2020 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/21 TO 4/24/2020	02	001	2500		439	0000	000000	000	00	000		425.00
	2/14/2020	103271		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		33.07
	2/14/2020	103271		200917	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		24.59
	2/14/2020	103272		201255	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,474.31
	2/14/2020	103272		201255	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		244.47
	2/14/2020	103272		201255	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200886	02	001	2720		453	0000	000000	400	00	000		120.15
	2/14/2020	103272		201255	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		4,233.72
	2/14/2020	103272		201255	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		1,904.00
	2/14/2020	103272		201255	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,259.36
	2/14/2020	103273		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		94.25

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	2/14/2020	103273		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		$ 36.50
	2/14/2020	103274		201251	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	2/14/2020	103275		201433	9886	Macon Bakery	Popular Mechanics - 1 year renewal	02	001	2222		511	0000	000000	300	00	000		26.00
	2/14/2020	103276		201251	10228	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	2/14/2020	103277		200217	4140	Fairburn Accounting	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		475.00
	2/14/2020	103277		200217	4140	Fairburn Accounting	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		45.00
	2/14/2020	103277		200217	4140	Fairburn Accounting	FISHER GYM	02	001	2740		423	0000	000000	250	00	000		250.00
	2/14/2020	103277		200217	4140	Fairburn Accounting	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		225.00
	2/14/2020	103277		200217	4140	Fairburn Accounting	BUS GARAGE	02	001	2740		423	0000	000000	400	00	000		350.00
	2/14/2020	103277		200217	4140	Fairburn Accounting	SNOW REMOVAL FY20	02	001	2740		423	0000	000000	101	00	000		225.00
	2/14/2020	103278		201251	10548	Monroe Development	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/14/2020	103279		201432	9579	Finley, Dorothy	Rolling Stone - 1 year renewal	02	001	2222		511	0000	000000	300	00	000		29.95
	2/14/2020	103280		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	2/14/2020	103280		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	2/14/2020	103280		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	2/14/2020	103280		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	2/14/2020	103281		201251	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	2/14/2020	103281		201250	10565	Eulonia Accounting	MILEAGE - TECH COORDINATOR	02	001	2960		439	0000	000000	000	00	000		175.95
	2/14/2020	103283		201407	10484	Forest Park Travel	Regional Professional Learning Series Conference February 5, 2020 Holiday Inn Express & Suites Columbus Polaris 8670 Orian Pl. Columbus, OH 43240 Mileage	02	001	1270		511	0000	000000	101	00	000		161.00
	2/14/2020	103283		201407	10484	Forest Park	Meals	02	001	1270		511	0000	000000	101	00	000		30.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Travel													
	2/14/2020	103284		201251	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		$ 50.00
	2/14/2020	103285		201251	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	2/14/2020	103286		201251	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	2/14/2020	103287		201311	5816	Lumber City Travel	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		80.00
	2/14/2020	103288		200152	303	Martin, Diane	MS AFTERSCHOOL JANUARY	02	001	1930		519	0000	000000	200	00	000		202.44
	2/14/2020	103288		200151	303	Martin, Diane	PRESCHOOL JANUARY	02	001	1280		511	0000	000000	102	00	000		1,335.00
	2/14/2020	103289		201252	216	Riverdale Gymnasium	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	02	001	2500		512	0000	000000	000	00	000		22.23
	2/14/2020	103290		201245	6428	Montgomery Cafe	FUS-PRO-P-SSS-C Production Support Fusion Pro.	02	001	2960		423	0000	000000	000	00	000		39.00
	2/14/2020	103290		201245	6428	Montgomery Cafe	VS6-ESP-KIT-P-SSS-C Production Support VMware vSpehere 6 Essentials.	02	001	2960		423	0000	000000	000	00	000		1,110.20
	2/14/2020	103291		201251	10530	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	2/14/2020	103292		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		113.64
	2/14/2020	103293		201262	230	Valona Industries	BUS 1-FRONT AND REAR	02	001	2840		423	0000	000000	000	00	000		1,583.55
	2/14/2020	103294		201274	7374	Fletcher, Jordan	E/C SHORTED CK #103218	02	001	2720		423	0000	000000	101	00	000		36.63
	2/14/2020	103295		201259	9321	Brock, Christy	SAFETY RESTRAINT	02	001	2821		580	0000	000000	000	00	000		392.45
	2/14/2020	103295		201259	9321	Brock, Christy	SAFETY RESTRAINT	02	001	2821		580	0000	000000	000	00	000		392.45
	2/14/2020	103296		201251	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	2/14/2020	103297		201251	6821	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	2/14/2020	103298		201251	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	2/18/2020		219765				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			90.00	
	2/18/2020	103299		200161	2189	Sirmans	ANGELA MANN-	02	001	2620		414	0000	000000	000	00	000		25.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	BACKGROUND CHECK												
	2/18/2020	103300		201190	7641	Hyde, Karen	2/10 - 2/13	02	001	2890		483	0000	000000	000	00	000		$ 55.20
	2/19/2020		219769				SAFETY VILLAGE REGISTRATION	03	001		1840		0000	000000	000			8.00	
	2/19/2020		219766				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		40.81
	2/19/2020		219766				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		9.80
	2/19/2020		219766				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			200.00	
	2/19/2020		219766				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		9.80
	2/19/2020		219766				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			200.00	
	2/19/2020		219770				SALE OF CHROMEBOOKS-ROMINSKI	03	001		1933		0000	000000	000			60.00	
	2/19/2020		219766				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		52.31
	2/19/2020		219766				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		87.66
	2/20/2020		219774				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			174.00	
	2/20/2020		219774				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			90.00	
	2/20/2020		219774				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			60.00	
	2/20/2020		219774				MEDICAID 2/13	03	001		4120		0000	000000	000			3,077.99	
	2/21/2020		219777				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	2/21/2020		219777				LIBRARY FINE-HICKS	03	001		1890		0000	000000	001			26.00	
	2/21/2020		219777				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	2/21/2020		219777				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			30.00	
	2/21/2020		219777				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			150.00	
	2/21/2020	103302		201462	98	Glenwood Cafe	Large Group Concert Band	02	001	4300		890	0000	000000	300	00	000		220.00
	2/24/2020		219781				SALE OF CHROMEBOOKS-BURROW	03	001		1933		0000	000000	000			30.00	
	2/24/2020						REGIONAL PROFESSIONAL LEARNING	02	001	1270		439	0000	000000	101	00	000		161.00
	2/24/2020						REGIONAL PROFESSIONAL LEARNING	02	001	1270		511	0000	000000	101	00	000		(30.51)
	2/24/2020						REGIONAL PROFESSIONAL	02	001	1270		511	0000	000000	101	00	000		(161.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LEARNING												
	2/24/2020						REGIONAL PROFESSIONAL LEARNING	02	001	1270		439	0000	000000	101	00	000		$ 30.51
	2/24/2020		219781				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	2/24/2020		219781				ALPHA-TRANSPORT MILEAGE JAN	03	001		1323		0000	000000	000			1,155.96	
	2/24/2020		219781				A.JONES-MED/DENT INSURE-MAR 20	03	001		1890		0000	000000	000			151.23	
	2/24/2020	103303		201189	7640	Centerville Manufacturing	MILEAGE FOR 2/17 - 2/21	02	001	2890		483	0000	000000	000	00	000		55.20
	2/25/2020		219782				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		4.90
	2/25/2020		219783				ELECTION EXPENSE	02	001	2310		846	0000	000000	000	00	000		1,021.33
	2/25/2020		219783				FC PUPP SETTLEMENT	03	001		1122		0000	000000	001			412,370.99	
	2/25/2020		219787				HS PARKING FEES	03	001		1790		0000	000000	300			(20.00)	
	2/25/2020		219786				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			60.00	
	2/25/2020		219782				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		81.66
	2/25/2020		219782				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	2/25/2020		219782				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		70.85
	2/25/2020		219782				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		50.92
	2/25/2020		219783				FC AUDITOR/TREASURER FEE	02	001	2500		845	0000	000000	000	00	000		40,973.26
	2/25/2020		219782				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	2/25/2020		219786				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	2/25/2020		219787				HS STUDENT FEES	03	001		1740		0000	000000	300			20.00	
	2/25/2020		219783				FC RE SETTLEMENT	03	001		1111		0000	000000	001			993,898.88	
	2/25/2020		219782				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	2/26/2020		219790				SALE OF CHROMEBOOKS	03	001		1933		0000	000000	000			120.00	
	2/26/2020		219790				SALE OF CHROMEBOOKS-MENNA	03	001		1933		0000	000000	000			30.00	
	2/27/2020		219792				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	2/28/2020		219793				COMM SCHOOL-FEB #2	02	001	1130		478	0000	000000	000	00	000		12,889.45
	2/28/2020		219793				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.35
	2/28/2020		219793				OE IN-FEB #2	03	001		1227		0000	000000	000			14,098.59	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2020		219801				RED TREE MGMT FEE - JAN 2019	02	001	2500		848	0000	000000	000	00	000		$ 258.67
	2/28/2020		219793				FOUNDATION-FEB #2	03	001		3110		0000	000000	002			230,166.74	
	2/28/2020		219793				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36
	2/28/2020		219793				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		1,733.82
	2/28/2020		219793				AUTISM SCHOLARSHIP-FEB #2	02	001	1231		475	0000	000000	000	00	000		9,899.90
	2/28/2020		219801				F&M INTEREST - FEB 2020	03	001		1410		0000	000000	000			1,730.43	
	2/28/2020		219793				VE ADJUST-FEB #2	02	001	1310		439	0000	000000	000	00	000		7.07
	2/28/2020		219797				KROGER REWARDS	03	001		1820		0000	000000	000			887.81	
	2/28/2020		219797				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,374.40)
	2/28/2020		219793				JV99 SF6 EXCESS COSTS	02	001	1231		475	0000	000000	000	00	000		2,071.30
	2/28/2020		219797				SALE OF CHROMEBOOKS-DAVIS	03	001		1933		0000	000000	000			30.00	
	2/28/2020		219799				POSITIVE PAY-MONTHLY FEE-FEB	02	001	2500		848	0000	000000	000	00	000		50.00
	2/28/2020		219793				OE OUT-FEB #2	02	001	1100		477	0000	000000	000	00	000		15,710.95
	2/28/2020		219795				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
	2/28/2020		219797				SALE OF CHROMBOOKS-SMITH/PANCO	03	001		1933		0000	000000	000			240.00	
	2/28/2020		219793				CAREER TECH-FEB #2	03	001		3219		0000	000000	002			902.37	
	2/28/2020		219801				5/3 INTEREST - FEB 2020	03	001		1410		0000	000000	000			28.62	
	2/28/2020		219793				PRESCHOOL FUNDING-FEB #2	03	001		3110		0000	000000	001			8,039.31	
	2/28/2020		219801				RED TREE INTEREST - FEB 2020	03	001		1410		0000	000000	000			2,371.02	
	2/28/2020		219798				SPRINT FINANCE PAYMENT-FEB	03	001		1890		0000	000000	000			4,050.00	
	2/28/2020		219797				SALE OF CHROMEBOOKS-CREPS	03	001		1933		0000	000000	000			60.00	
	2/28/2020		219801				PNC INTEREST - FEB 2020	03	001		1410		0000	000000	000			29.92	
	2/28/2020		219793				JV 98 SF6 EXCESS COSTS	03	001		1223		0000	000000	000			184,585.93	
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date	02	001	1247		113	0000	210000	300	00	000		80.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/28/20.												
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2122		111	0000	000000	300	00	000		$ 3,840.46
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		144	0000	000000	200	00	902		113.88
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1140		114	0000	000000	000	16	000		188.16
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		142	0000	000000	300	00	000		785.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1930		112	0000	000000	200	00	000		300.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1930		113	0000	000000	300	00	000		53.76
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2222		142	0000	000000	101	00	000		53.19
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2422		144	0000	000000	200	00	000		128.84
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1237		113	0000	000000	101	00	000		26.88
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		144	0000	000000	200	00	000		192.72

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	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2960		142	0000	000000	000	00	000		$ 320.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2824		144	0000	000000	000	00	000		78.03
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1247		112	0000	000000	300	00	000		600.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2824		142	0000	000000	000	00	000		1,000.09
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1247		142	0000	000000	200	00	000		478.17
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2826		142	0000	000000	000	00	000		38.70
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2821		142	0000	000000	000	00	000		1,142.95
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		142	0000	000000	000	00	000		105.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date	02	001	1245		111	0000	000000	300	00	000		2,072.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/28/20.												
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4670		113	0000	000000	000	00	000		$ 218.79
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		112	0000	000000	200	00	000		1,450.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2422		144	0000	000000	101	00	000		138.15
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		142	0000	000000	101	00	000		80.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1930		112	0000	000000	300	00	000		480.64
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4512		113	0000	000000	200	00	000		2,410.24
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		144	0000	000000	300	00	000		564.63
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2422		142	0000	000000	300	00	000		237.50
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1245		112	0000	000000	300	00	000		100.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		144	0000	000000	101	00	000		96.36
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		142	0000	000000	300	00	000		43.94
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2190		142	0000	000000	101	00	000		17.40
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2422		144	0000	000000	300	00	000		266.76
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2422		142	0000	000000	101	00	000		150.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2411		144	0000	000000	000	00	000		52.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4552		143	0000	000000	000	00	000		$ 4,820.48
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1110		112	0000	080000	101	00	000		1,505.20
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2821		141	0000	000000	000	00	000		1,516.85
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4528		143	0000	000000	200	00	000		2,410.24
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1237		112	0000	000000	101	00	000		250.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	110000	200	00	000		4,082.84
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2822		141	0000	000000	000	00	000		5,797.97
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1237		142	0000	000000	101	00	000		1,578.72
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1249		112	0000	000000	200	00	000		200.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1247		111	0000	000000	300	00	000		6,433.41
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1239		142	0000	000000	101	00	000		1,593.31
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2823		142	0000	000000	000	00	000		934.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2134		142	0000	000000	000	00	000		335.88
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2822		142	0000	000000	000	00	000		40.05
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date	02	001	2421		111	0000	000000	101	00	000		2,929.58

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							02/28/20.												
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	130000	200	00	000		$ 4,131.89
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2240		144	0000	000000	000	00	000		51.39
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	150000	200	00	000		3,168.24
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1239		112	0000	000000	101	00	000		50.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		142	0000	000000	200	00	000		1,316.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2500		144	0000	000000	000	00	000		9.34
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		112	0000	000000	300	00	000		1,768.01
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1110		112	0000	000000	101	00	000		3,055.20
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4532		143	0000	000000	200	00	000		4,820.48

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	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1110		111	0000	290000	101	00	000		$ 2,211.62
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1247		112	0000	000000	200	00	000		250.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	4553		113	0000	000000	200	00	000		1,377.28
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1110		111	0000	000000	101	14	000		8,786.88
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2218		113	0000	000000	000	00	000		406.84
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1132		111	0000	130000	300	00	000		7,006.15
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1247		142	0000	000000	300	00	000		3,092.93
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1211		113	0000	000000	000	00	000		26.88
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	2/28/2020	103306		201488	1835	Chula Studios	MEDBDPU - 694	02	001	2510		229	0000	000000	000	00	000		42.89

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							(BRDDIS)												
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		$ 98.02
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		39.38
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.65
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.90
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.85
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		45.02
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.60
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		1.62
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		4.35
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.44
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1211		213	0000	000000	000	00	000		0.19
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		34.95
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		5.38
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		23.11
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.32

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		$ 7.74
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.98
2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.45
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.35
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.17
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		48.97
2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	200	00	000		34.95
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.72
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.24
2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4552		223	0000	000000	000	00	000		69.90
2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	200	00	000		69.90
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		73.25
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		14.94
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		6.94
2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692	02	001	1237		223	0000	000000	101	00	000		22.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		$ 42.61
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		30.43
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		44.30
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	200	00	000		19.78
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.39
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		37.06
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.74
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.72
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.74
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.52
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		21.83
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		25.64
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		1.14
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.37
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		100.31
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		60.97
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87

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	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 17.21
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		3.59
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		10.41
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		21.04
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.44
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		36.75
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		142.02
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.33
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		4.87
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.45
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2826		223	0000	000000	000	00	000		0.56
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		33.44
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		42.47
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.28
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692	02	001	1239		213	0000	000000	101	00	000		24.92

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							(BRDDIS)												
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 44.85
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		57.78
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		13.29
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.43
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		48.07
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		77.35
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.88
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	2/28/2020	103308		201491	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	2/28/2020	103308		201491	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	2/28/2020	103308		201491	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	2/28/2020	103308		201491	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	2/28/2020	103308		201491	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	2/28/2020	103308		201491	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	2/28/2020	103308		201491	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	2/28/2020	103309		201492	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	2/28/2020	103309		201492	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	2/28/2020	103310		201493	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		19.84
	2/28/2020	103312		201189	7640	Centerville Manufacturing	MILEAGE 2/24-2/28	02	001	2890		483	0000	000000	000	00	000		55.20
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.95
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.59

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2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		$ 3.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.20
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2150		242	0000	000000	000	00	000		3.00

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							(BRDDIS)												
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		$ 3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.52
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.55
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.44
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		13.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		$ 6.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.06
	2/28/2020	103313		201498	8053	Eulonia Cafe	Abby Jones 3/2020 premium.	02	001	1110		242	0000	000000	101	02	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.40
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		4.91
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		11.94
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	2/28/2020	103319		200323	7652	Nahunta Landscaping	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night	02	001	1110		511	0000	000000	101	16	000		270.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Reading Events												
	2/28/2020	103324		201453	9752	Cardenas, Katrina	2 year subscription to Entertainment Weekly	02	001	2222		511	0000	000000	300	00	000		$ 19.00
	2/28/2020	103325		201299	7649	Hampton Software	Operation Graduation 2.0 - Design Lab (OGDL2.0) 3/3/20 Registration for Team - C. Lake, J. Longbrake, T. Menna, S. Cargill & B. Lopez	02	001	1132		432	0000	050000	300	00	000		500.00
	2/28/2020	103326		201426	6619	Valona Development	K12 Gizmo's Renewal - Bought by SHS	02	001	2240		516	0000	000000	300	00	000		6,500.00
	2/28/2020	103328		201190	7641	Hyde, Karen	MILEAGE 2/24 - 2/28	02	001	2890		483	0000	000000	000	00	000		73.60
	2/28/2020	103329		200218	2663	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		56.16
	2/28/2020	103330		200381	7657	Donaldson, Troy	EDUCATIONAL AIDE PERMIT-HAMMER	02	001	2620		414	0000	000000	000	00	000		25.00
	2/28/2020	103331		200120	8790	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	02	001	2416		411	0000	000000	001	00	000		812.50
	2/28/2020	103333		201250	10500	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	02	001	2150		439	0000	000000	000	00	000		17.31
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		334.07
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		316.52
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.22
	2/28/2020	103334		201494	7624	Watkinsville	J Schmidt adj missed	02	001	1100		243	0000	000000	000	00	000		(105.54)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	prem adj on BRDDIS not on Invoice												
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	J Schmidt adj on BRDDIS not on Invoice	02	001	1100		241	0000	000000	000	00	000		$ (1,406.76)
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	101	00	000		66.86
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,672.84
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		949.56
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,798.24
	2/28/2020	103334		201497	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.08
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		284.97
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		504.22
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		284.97
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	2/28/2020	103334		201494	7624	Watkinsville	DENTAL - 541	02	001	1930		243	0000	000000	300	00	000		61.05

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						Gymnasium	(BRDDIS)												
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		$ 1,512.66
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.22
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		936.93
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		189.98
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		284.97
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		813.66
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,532.16
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,266.08
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,410.22
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	M Philippi adjustment on BRDDIS not on invoice	02	001	1100		241	0000	000000	000	00	000		169.30
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		28.30
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.94
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		23.75
	2/28/2020	103334		201495	7624	Watkinsville	SING MED - 540	02	001	1239		241	0000	000000	101	00	000		504.22

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						Gymnasium	(BRDDIS)												
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		$ 189.98
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	A. Jones not on BRDDIs for 3/20 prem	02	001	1110		243	0000	000000	101	02	000		105.54
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		330.86
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		12.97
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1210		241	0000	000000	101	00	000		891.24
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.12
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		642.34
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	2/28/2020	103334		201495	7624	Watkinsville	SING MED - 540	02	001	2421		241	0000	000000	101	00	000		504.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	(BRDDIS)												
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		$ 94.99
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,036.02
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,143.76
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		80.74
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,532.16
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,266.08
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		189.98
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		379.96
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	C. Kruse 2/2020 Prem adj on BRDDIS not on Inv	02	001	1100		251	0000	000000	000	00	000		(560.25)
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,920.56
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,532.16
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,076.16
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.08
	2/28/2020	103334		201496	7624	Watkinsville	FAM MED - 543	02	001	2134		241	0000	000000	000	00	000		1,266.08

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						Gymnasium	(BRDDIS)												
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		$ 94.99
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		377.84
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		200.53
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		504.22
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1210		241	0000	000000	200	00	000		515.52
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	Ins Adj 2/2020 Prem for D Garling	02	001	1100		253	0000	000000	000	00	000		(105.54)
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,008.44
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	A. Jones 3/2020 prem not on BRDDIS paid by check	02	001	1110		241	0000	000000	101	02	000		1,406.76
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	200	00	000		38.68
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		71.24
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	D Garling 2/20 prem adjustment on Inv not on BRDDIS	02	001	1100		251	0000	000000	000	00	000		(1,406.76)
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville	DENTAL - 541	02	001	1132		243	0000	120000	300	00	000		105.81

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						Gymnasium	(BRDDIS)												
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		$ 284.97
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		189.98
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,423.57
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		84.17
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		504.22
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.16
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		189.98
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		172.91
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	C. Kruse 2/2020 Prem. adj. on BRDDIS not on Inv.	02	001	1100		253	0000	000000	000	00	000		(105.54)
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	2/28/2020	103334		201496	7624	Watkinsville	FAM MED - 543	02	001	2510		251	0000	000000	000	00	000		1,406.76

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						Gymnasium	(BRDDIS)												
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		$ 504.06
	2/28/2020	103334		201497	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		37.82
	2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		48.19
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	2/28/2020	103335		201267	200	Talley, Charles	SHS-FIRE ALARM PANEL	02	001	2740		423	0000	000000	300	00	000		145.00
	2/28/2020	103337		201250	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		489.90
	2/28/2020	103338		201278	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201068	02	001	2822		582	0000	000000	000	00	000		637.89
	2/28/2020	103339		200161	10419	Kirkland Signs	FINGERPRINTS-MANN	02	001	2620		414	0000	000000	000	00	000		10.00
	2/28/2020	103340		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		43.50
	2/28/2020	103341		200326	6757	Smith, Kathy	Team BLDG, KROGER 11/20 & 1/15	02	001	2421		512	0000	000000	101	00	000		58.45
	2/28/2020	103341		200323	6757	Smith, Kathy	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	02	001	1110		511	0000	000000	101	16	000		88.82
	2/28/2020	103342		201252	3271	Cobb, Ed	PRINTING W-2'S AND 1099'S	02	001	2500		512	0000	000000	000	00	000		102.24
	2/28/2020	103344		201456	2870	Manchester Development	SPRING MEETING-JOYCE KINSMAN	02	001	2500		439	0000	000000	000	00	000		20.00
	2/28/2020	103347		201457	2858	Retreat Insurance	DRUG AND ALCOHOL TESTING LISA PASTOREK	02	001	2821		414	0000	000000	000	00	000		69.00
	2/28/2020	103348		201396	4787	Wrightsville Manufacturing	48" x 36" Cork Bulletin boards. item #403409	02	001	1132		640	0000	000000	300	00	000		91.98
	2/28/2020	103348		201292	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		243.14
	2/28/2020	103348		201311	4787	Wrightsville	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		29.38

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						Manufacturing	SECRETARY SUPPLIES												
	2/28/2020	103348		201419	4787	Wrightsville Manufacturing	Cambridge Limited Notebook - item #303968	02	001	2421		512	0000	000000	300	00	000		$ 13.08
	2/28/2020	103349		201193	2850	Morven Landscaping	BOARD MEMBER 101 ACADEMY 1/25 AND 1/26 REGISTRATION FOR BEN REMER	02	001	2310		439	0000	000000	000	00	000		285.00
	2/28/2020	103350		201484	9613	Lawrenceville Software	ACCOUNT ANALYSIS SERVICE CHARGE	02	001	2500		848	0000	000000	000	00	000		40.40
	2/28/2020	103351		200072	762	Kirby, Josh	SCHOOL CODE 364923 PSAT/NMSQT	02	001	2122		511	0000	000000	300	00	000		748.00
	2/28/2020	103353		201427	9928	Kite Development	Reading Assistant Subscription Renewal	02	001	2240		516	0000	000000	101	00	000		4,075.50
	2/28/2020	103354		201296	10484	Forest Park Travel	Ohio Literacy Academy 2020 February 18-20, 2020 Hyatt Regency Columbus 350 N. High St. Mileage	02	001	1270		439	0000	000000	101	00	000		172.50
	2/28/2020	103354		201296	10484	Forest Park Travel	Meals	02	001	1270		439	0000	000000	101	00	000		33.82
	2/28/2020	103356		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		567.00
	2/28/2020	103357		201341	9054	Ramos, Gerald	Brother Tn670 Toner - Retail Packaging	02	001	2960		517	0000	000000	000	00	000		209.96
	2/28/2020	103357		201341	9054	Ramos, Gerald	ViewSonic TD2220 22 Inch 1080p Dual-Point Optical Touch Screen Monitor with DVI and VGA	02	001	2960		517	0000	000000	000	00	000		439.98
	2/28/2020	103357		201368	9054	Ramos, Gerald	The Pursuit of Happiness - Gardner	02	001	2222		511	0000	000000	300	00	000		11.32
	2/28/2020	103357		201300	9054	Ramos, Gerald	Window Privacy Film 35.5 x 78.7 inches non-adhesive frosted static cling	02	001	1132		511	0000	000000	300	16	000		79.96

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	2/28/2020	103357		201361	9054	Ramos, Gerald	AF300A AUTOSHRED 300-SHEET MICRO-CUT PAPER SHREDDER	02	001	2411		640	0000	000000	000	00	000		$ 666.47
	2/28/2020	103357		201320	9054	Ramos, Gerald	23 items for the elementary, ms and hs libraries	02	001	2222		511	0000	000000	300	00	000		203.13
	2/28/2020	103357		201341	9054	Ramos, Gerald	AmazonBasics 23A Alkaline Battery - Pack of 4	02	001	2960		517	0000	000000	000	00	000		17.43
	2/28/2020	103357		201354	9054	Ramos, Gerald	Shipping	02	001	2222		511	0000	000000	200	00	000		7.24
	2/28/2020	103357		201368	9054	Ramos, Gerald	Dune - Herbert	02	001	2222		511	0000	000000	300	00	000		20.47
	2/28/2020	103357		200137	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	02	001	1131		520	0000	000000	300	16	000		88.99
	2/28/2020	103357		201341	9054	Ramos, Gerald	Scotch Heavy Duty Shipping Packaging Tape, 6-Rolls, Great for Packing, Shipping & Moving	02	001	2960		517	0000	000000	000	00	000		18.84
	2/28/2020	103357		201395	9054	Ramos, Gerald	The Call of the Wild - London	02	001	1120		551	0000	000000	200	00	000		74.75
	2/28/2020	103357		201320	9054	Ramos, Gerald	23 items for the elementary, ms and hs libraries	02	001	2222		511	0000	000000	300	00	000		7.58
	2/28/2020	103357		201367	9054	Ramos, Gerald	Fire TV Stick 4K streaming device with Alexa built in, Ultra HD	02	001	2960		517	0000	000000	000	00	000		142.47
	2/28/2020	103357		201354	9054	Ramos, Gerald	Assorted books/dvds for MS See Attached	02	001	2222		511	0000	000000	200	00	000		17.99
	2/28/2020	103357		201320	9054	Ramos, Gerald	23 items for the elementary, ms and hs libraries	02	001	2222		511	0000	000000	200	00	000		6.69
	2/28/2020	103357		201320	9054	Ramos, Gerald	23 items for the elementary, ms and hs libraries	02	001	2222		511	0000	000000	200	00	000		58.99
	2/28/2020	103357		200137	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	02	001	1131		520	0000	000000	300	16	000		104.95
	2/28/2020	103357		201320	9054	Ramos, Gerald	23 items for the elementary, ms and hs libraries	02	001	2222		511	0000	000000	101	00	000		36.16

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	2/28/2020	103357		201341	9054	Ramos, Gerald	Red Octagon-Shaped Video Surveillance System Security Door & Window Stickers 3 X 3 Inch Vinyl	02	001	2960		517	0000	000000	000	00	000		$ 80.00
	2/28/2020	103357		201341	9054	Ramos, Gerald	MIFFLIN Plastic Waterproof ID Badge Holders (Clear, 3.6x2.4 inch, 100 Pack),	02	001	2960		517	0000	000000	000	00	000		13.99
	2/28/2020	103357		201367	9054	Ramos, Gerald	Fire TV Recast, over-the-air DVR	02	001	2960		517	0000	000000	000	00	000		265.99
	2/28/2020	103357		201341	9054	Ramos, Gerald	TOZO T10 Bluetooth 5.0 Wireless Earbuds	02	001	2960		517	0000	000000	000	00	000		49.99
	2/28/2020	103357		201354	9054	Ramos, Gerald	Asorted books/dvds for HS See attached	02	001	2222		511	0000	000000	300	00	000		111.61
	2/28/2020	103357		201367	9054	Ramos, Gerald	UGREEN SD Card Reader USB 3.0 Dual Slot Flash Memory Card Reader	02	001	2960		517	0000	000000	000	00	000		31.47
	2/28/2020	103357		201298	9054	Ramos, Gerald	Teaching Gifted Kids in Today's Classroom	02	001	1132		511	0000	050000	300	00	000		43.26
	2/28/2020	103357		201260	9054	Ramos, Gerald	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		28.94
	2/28/2020	103357		201367	9054	Ramos, Gerald	All-new Fire TV Cube, hands-free with Alexa built in, 4K Ultra HD	02	001	2960		517	0000	000000	000	00	000		113.99
	2/28/2020	103357		201341	9054	Ramos, Gerald	Monitor Wall Mount Bracket Articulating Adjustable Gas Spring Single Arm Stand	02	001	2960		517	0000	000000	000	00	000		70.20
	2/28/2020	103357		201320	9054	Ramos, Gerald	23 items for the elementary, ms and hs libraries	02	001	2222		511	0000	000000	200	00	000		92.89
	2/28/2020	103358		200746	630	Riverside Software	Prisim Pack Dodgeballs	02	001	1132		511	0000	080000	300	00	000		157.98
	2/28/2020	103358		200746	630	Riverside Software	8' Speedropes	02	001	1132		511	0000	080000	300	00	000		23.94
	2/28/2020	103358		200746	630	Riverside Software	9' Speedropes	02	001	1132		511	0000	080000	300	00	000		23.94
	2/28/2020	103358		200746	630	Riverside Software	freight	02	001	1132		511	0000	080000	300	00	000		50.00

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	2/28/2020	103358		200746	630	Riverside Software	Heavy Trainer Basketball	02	001	1132		511	0000	080000	300	00	000		$ 119.97
	2/28/2020	103359		200181	8775	Egypt Office supplies	THATCHER-WALMART 2/14	02	001	2822		232	0000	000000	000	00	000		104.00
	2/28/2020	103360		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		396.84
	2/28/2020	103360		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		600.99
	2/28/2020	103360		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		367.40
	2/28/2020	103360		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		413.33
	2/28/2020	103361		200323	10141	Buena Vista Services	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	02	001	1110		511	0000	000000	101	16	000		21.31
	2/28/2020	103362		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		77.22
	2/28/2020	103363		201254	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		304.20
	2/28/2020	103363		201254	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		304.96
	2/28/2020	103363		201254	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	02	001	2720		451	0000	000000	500	00	000		295.68
	2/28/2020	103363		201254	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.10
	2/28/2020	103364		201429	10519	Loganville Accounting	OETC-MEALS	02	001	2240		439	0000	000000	000	00	000		67.99
	2/28/2020	103365		200323	6821	Jasper Accounting	VENTIMIGLIA-AMAZON 2-14	02	001	1110		511	0000	000000	101	16	000		19.81
	2/28/2020	103367		201259	7418	Cochran Landscaping	BUS 3 GASKETS	02	001	2822		580	0000	000000	000	00	000		16.16
	2/28/2020	103367		201259	7418	Cochran Landscaping	BUS 11 AIR DRYER	02	001	2822		580	0000	000000	000	00	000		218.45
	2/28/2020	103367		201259	7418	Cochran Landscaping	BUS 8- BRAKE VALVE	02	001	2822		580	0000	000000	000	00	000		187.00
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	290000	200	00	000		619.37
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1110		210	0000	120000	101	00	000		646.47
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2421		210	0000	000000	101	00	000		856.33
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2421		210	0000	000000	300	00	000		1,865.11
	2/28/2020	889722		201504	900004	Funston	BD. SHARE,	02	001	1132		210	0000	000000	300	00	000		463.40

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						Development	CERTIFIED 02/20												
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1930		210	0000	000000	300	00	000		$ 798.72
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4590		210	0000	000000	200	00	000		27.10
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1210		210	0000	000000	200	00	000		149.42
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1237		210	0000	000000	200	00	000		1,147.77
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1211		210	0000	000000	000	00	000		3.93
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2416		210	0000	000000	000	00	000		607.09
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	050000	200	00	000		1,420.67
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1239		210	0000	000000	101	00	000		519.36
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1930		210	0000	000000	200	00	000		146.15
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1247		210	0000	000000	200	00	000		959.77
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4590		210	0000	000000	000	00	000		671.23
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4119		210	0000	000000	300	00	000		23.23
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1270		210	0000	000000	101	00	000		273.48
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1132		210	0000	130000	300	00	000		2,163.98
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2421		210	0000	000000	200	00	000		1,644.05
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2411		210	0000	000000	000	00	000		1,092.56
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1247		210	0000	000000	300	00	000		2,072.15
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2222		210	0000	000000	000	00	000		710.34
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1930		210	0000	000000	101	00	000		128.51
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1132		210	0000	050000	300	00	000		1,621.94
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1249		210	0000	000000	200	00	000		1,215.70
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4137		210	0000	000000	300	00	000		162.58
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1110		210	0000	000000	101	14	000		2,568.45
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2212		210	0000	000000	000	00	000		202.37

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	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1247		210	0000	210000	300	00	000		$ 45.18
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2150		210	0000	000000	000	00	000		774.20
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4553		210	0000	000000	200	00	000		201.29
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1110		210	0000	000000	101	00	000		914.97
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1132		210	0000	020000	300	00	000		646.47
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1140		210	0000	000000	000	16	000		39.29
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4190		210	0000	000000	000	00	000		15.48
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2122		210	0000	000000	200	00	000		433.56
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2122		210	0000	000000	101	00	000		832.27
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2218		210	0000	000000	000	00	000		118.92
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	120000	200	00	000		601.95
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1210		210	0000	000000	101	00	000		224.13
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	020000	200	00	000		710.34
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1110		210	0000	290000	101	00	000		646.47
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1237		210	0000	000000	101	00	000		1,476.21
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4590		210	0000	000000	300	00	000		30.97
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	110000	200	00	000		1,210.28
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4512		210	0000	000000	200	00	000		352.26
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1132		210	0000	080000	300	00	000		1,208.82
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1132		210	0000	110000	300	00	000		2,343.91
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1132		210	0000	150000	300	00	000		1,581.60
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2134		210	0000	000000	000	00	000		774.20
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1110		210	0000	000000	101	04	000		2,125.19
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1110		210	0000	080000	101	00	000		439.98
	2/28/2020	889722		201504	900004	Funston	BD. SHARE,	02	001	1132		210	0000	120000	300	00	000		601.95

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						Development	CERTIFIED 02/20												
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	000000	200	00	000		$ 423.84
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4670		210	0000	000000	000	00	000		63.95
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	080000	200	00	000		810.99
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1132		210	0000	290000	700	00	000		394.84
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4680		210	0000	000000	300	00	000		27.11
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1110		210	0000	000000	101	03	000		2,247.13
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	000000	200	05	000		2,920.69
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2122		210	0000	000000	300	00	000		1,122.59
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1245		210	0000	000000	300	00	000		620.44
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1132		210	0000	060000	300	00	000		774.20
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4610		210	0000	000000	000	00	000		30.97
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	000000	200	06	000		3,271.01
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4141		210	0000	000000	300	00	000		15.48
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	150000	200	00	000		1,008.86
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1110		210	0000	000000	101	02	000		2,429.07
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	4300		210	0000	000000	000	00	000		15.48
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1120		210	0000	130000	200	00	000		1,207.77
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1110		210	0000	000000	101	01	000		2,600.04
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	2213		210	0000	000000	000	00	000		191.11
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	4552		220	0000	000000	000	00	000		698.48
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	1140		220	0000	000000	000	16	000		10.21
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2823		220	0000	000000	000	00	000		181.46
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2720		220	0000	000000	101	00	000		1,292.27
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2710		220	0000	000000	000	00	000		556.61

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	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	4532		220	0000	000000	200	00	000		$ 698.48
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2422		220	0000	000000	300	00	000		962.27
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2222		220	0000	000000	200	00	000		206.53
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2190		220	0000	000000	101	00	000		297.24
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	1237		220	0000	000000	101	00	000		457.50
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2840		220	0000	000000	000	00	000		347.88
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2500		220	0000	000000	000	00	000		1,063.24
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2933		220	0000	000000	000	00	000		563.59
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	1132		220	0000	000000	300	00	000		138.34
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	1247		220	0000	000000	200	00	000		129.77
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	4528		220	0000	000000	200	00	000		349.23
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2422		220	0000	000000	200	00	000		815.72
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2826		220	0000	000000	000	00	000		5.61
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	1239		220	0000	000000	101	00	000		466.99
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2720		220	0000	000000	000	00	000		39.12
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2134		220	0000	000000	000	00	000		74.75
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	1247		220	0000	000000	300	00	000		892.37
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2810		220	0000	000000	000	00	000		347.88
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2422		220	0000	000000	101	00	000		697.37
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2222		220	0000	000000	101	00	000		200.28
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2411		220	0000	000000	000	00	000		381.02
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2720		220	0000	000000	200	00	000		1,216.48
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2960		220	0000	000000	000	00	000		842.86
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2821		220	0000	000000	000	00	000		651.62
	2/28/2020	889723		201505	900005	Thomson	BD. SHARE, NON-	02	001	2240		220	0000	000000	000	00	000		536.95

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						Furnishings	CERTIFIED 02/20												
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2720		220	0000	000000	300	00	000		$ 1,732.23
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2720		220	0000	000000	250	00	000		107.21
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	4512		220	0000	000000	200	00	000		349.23
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2510		220	0000	000000	000	00	000		870.88
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2720		220	0000	000000	200	00	902		16.50
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2824		220	0000	000000	000	00	000		375.62
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	2822		220	0000	000000	000	00	000		1,830.13
	2/28/2020	889724		200238	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		15,000.00
	2/28/2020	889724		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		25,000.00
	2/28/2020	889724		200238	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		25,000.00
	2/28/2020	889724		200238	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		1,616.78
	2/28/2020	889725		201311	900008	Hapeville Insurance	FLAGS, ETC.	02	001	2411		512	0000	000000	000	00	000		13.92
	2/28/2020	889725		200096	900008	Hapeville Insurance	2 NIGHTS 2/11-2/13 TIM VAPENIK ANDREW CARR	02	001	2240		439	0000	000000	000	00	000		304.00
	2/28/2020	889725		201515	900008	Hapeville Insurance	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	02	001	2500		512	0000	000000	000	00	000		1.13
	2/28/2020	889725		201515	900008	Hapeville Insurance	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	02	001	2500		512	0000	000000	000	00	000		6.44
	2/28/2020	889725		201417	900008	Hapeville Insurance	Court Clean - Prepclean Concentrated Hard floor surface cleaner SKU: prepclean-TKH465	02	001	2720		514	0000	000000	300	00	000		150.00
	2/28/2020	889725		201515	900008	Hapeville Insurance	UNAUTHORIZED VISA CHARGES TEACHERS PAY	02	001	2500		512	0000	000000	000	00	000		350.00

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							TEACHERS 1/30, 2/11, 2/17 CARD #6053												
	2/28/2020	889725		200096	900008	Hapeville Insurance	2 NIGHTS 2/11-2/13 TIM VAPENIK ANDREW CARR	02	001	2240		439	0000	000000	000	00	000		$ 244.00
	2/28/2020	889725		201348	900008	Hapeville Insurance	BASA/OASBO-RUSTY BUCKET	02	001	2411		439	0000	000000	000	00	000		20.44
	2/28/2020	889725		201348	900008	Hapeville Insurance	BASA/OASBO-RUSTY BUCKET	02	001	2500		439	0000	000000	000	00	000		20.43
	2/28/2020	889725		201515	900008	Hapeville Insurance	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	02	001	2500		512	0000	000000	000	00	000		3.49
	2/28/2020	889725		201417	900008	Hapeville Insurance	SHIPPING	02	001	2720		514	0000	000000	300	00	000		56.46
	2/28/2020	889725		200271	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		38.10
	2/28/2020	889725		200047	900008	Hapeville Insurance	Program covers for graduation and shipping	02	001	1132		889	0000	000000	300	00	000		84.86
	2/28/2020	889725		201311	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		29.98
	2/28/2020	889725		200096	900008	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	02	001	2960		439	0000	000000	000	00	000		25.38
	2/28/2020	889725		201348	900008	Hapeville Insurance	BASA/OASBO-CHIPOTLE	02	001	2500		439	0000	000000	000	00	000		10.89
	2/28/2020	889725		200096	900008	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	02	001	2960		439	0000	000000	000	00	000		27.83
	2/28/2020	889725		200096	900008	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	02	001	2960		439	0000	000000	000	00	000		10.00
	2/28/2020	889725		200096	900008	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	02	001	2960		439	0000	000000	000	00	000		19.28
	2/28/2020	889725		200096	900008	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	02	001	2960		439	0000	000000	000	00	000		6.50
	2/28/2020	889725		200096	900008	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON	02	001	2960		439	0000	000000	000	00	000		682.09

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							2/10-2/13 SCHROTH												
	2/28/2020	889725		200137	900008	Hapeville Insurance	AMAZON RENTAL-J. DOHM	02	001	1131		520	0000	000000	300	16	000		$ 54.47
	2/28/2020	889725		201259	900008	Hapeville Insurance	BOX TRUCK-N-PLATES	02	001	2750		580	0000	000000	000	00	000		413.11
	2/28/2020	889725		200323	900008	Hapeville Insurance	ORIENTAL TRADING-TROPHIES	02	001	1110		511	0000	000000	101	16	000		183.78
	2/28/2020	889725		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	2/28/2020	889725		200096	900008	Hapeville Insurance	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	02	001	2960		439	0000	000000	000	00	000		13.00
	2/28/2020	889725		201394	900008	Hapeville Insurance	Regional Professional Learning Series Conference February 5, 2020 Holiday Inn Express & Suites Columbus Polaris 8670 Orian Pl. Columbus, OH 43240 Check in 2/4/2020 Check out 2/5/2020	02	001	1270		511	0000	000000	101	00	000		115.00
	2/28/2020	889726		201515	900008	Hapeville Insurance	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	02	001	2500		512	0000	000000	000	00	000		(350.00)
	2/28/2020	889726		201425	900008	Hapeville Insurance	CREDITS FOR TEACHERS - SELF-CARE: HEALTHY STRATEGIES FOR SUSTAINING EXCELLENCE - SHARON MARVIN	02	001	2416		231	0000	000000	000	00	000		350.00
	3/2/2020		219804				HS STUDENT FEES	03	001		1740		0000	000000	300			5.00	
	3/3/2020		219808				SALE OF CHROMBOOKS-RECKNER	03	001		1933		0000	000000	000			180.00	
	3/3/2020		219805				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		80.17
	3/3/2020		219805				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		52.89
	3/3/2020		219805				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		59.48
	3/3/2020		219808				SALE OF CHROMEBOOKS-	03	001		1933		0000	000000	000			30.00	

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							KASPAR												
	3/3/2020		219808				LIBRARY FINES	03	001		1890		0000	000000	001			$ 6.00	
	3/4/2020		219811				HS PARKING FEES	03	001		1790		0000	000000	300			20.00	
	3/4/2020		219811				SALE OF CHROMEBOOKS-ULRICH	03	001		1933		0000	000000	000			30.00	
	3/5/2020		219812				LC RE SETTLEMENT	03	001		1111		0000	000000	002			581,772.30	
	3/5/2020		219812				LC AUDITOR/TREASURER FEE	02	001	2500		845	0000	000000	000	00	000		21,987.84
	3/5/2020		219813				LC RE SETTLEMENT	03	001		1190		0000	000000	002			8,033.61	
	3/5/2020		219812				LC PUPP SETTLEMENT	03	001		1122		0000	000000	002			87,806.19	
	3/5/2020		219813				LC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		811.14
	3/5/2020	103370		200155	5817	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	02	001	1235		411	0000	000000	002	00	000		1,090.11
	3/5/2020	103375		201501	7127	Twin City Insurance	Entry fees for Pettiwasz, Quiz Bowl competition at Pettisville HS	02	001	4112		410	0000	000000	300	00	000		155.00
	3/5/2020	103376		201264	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200895	02	001	2730		571	0000	000000	000	00	000		2.99
	3/5/2020	103376		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		50.82
	3/5/2020	103376		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	02	001	2720		514	0000	000000	300	00	000		215.18
	3/5/2020	103376		201260	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		72.26
	3/5/2020	103376		201263	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		28.85
	3/5/2020	103377		200673	10234	Walthourville Cafe	Consumables - fruit, soap, batteries, vinegar, etc	02	001	1132		551	0000	000000	300	00	000		33.31
	3/5/2020	103378		200161	6442	Lenox Realty	FINGERPRINTS-HITE	02	001	2620		414	0000	000000	000	00	000		50.00
	3/5/2020	103380		201250	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		237.59
	3/5/2020	103380		200161	9388	Guyton Pro Services	FINGERPRINTS-KINSMAN	02	001	2620		414	0000	000000	000	00	000		50.00
	3/5/2020	103382		201278	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO	02	001	2822		582	0000	000000	000	00	000		809.47

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							#201068												
	3/5/2020	103383		201397	7581	Morrow, Evelyn	MENNA-KROGER 2/14	02	001	2421		512	0000	000000	300	00	000		$ 44.87
	3/5/2020	103384		200326	6757	Smith, Kathy	MOLTER-TANOS-2/20	02	001	2421		512	0000	000000	101	00	000		57.55
	3/5/2020	103386		200165	5486	Chatsworth Motor Services	RESIDENT EDUCATOR TRAINING FY20	02	001	2218		414	0000	000000	000	00	000		425.00
	3/5/2020	103386		201434	5486	Chatsworth Motor Services	CUMULATIVE FOLDERS FOR SES	02	001	1110		511	0000	000000	101	16	000		38.00
	3/5/2020	103386		200244	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	02	001	1930		411	0000	000000	101	00	000		906.08
	3/5/2020	103386		200149	5486	Chatsworth Motor Services	QUIZ BOWL - FULTON CO HS FY20	02	001	1132		511	0000	000000	300	16	000		74.35
	3/5/2020	103389		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,440.52
	3/5/2020	103389		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		1,085.09
	3/5/2020	103389		200144	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		0.73
	3/5/2020	103389		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		92.99
	3/5/2020	103389		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,454.04
	3/5/2020	103389		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		1,021.16
	3/5/2020	103389		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		64.38
	3/5/2020	103389		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,202.57
	3/5/2020	103389		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		65.77
	3/5/2020	103389		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		104.35
	3/5/2020	103389		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,152.80
	3/5/2020	103390		200221	6626	Attapulgus Textiles	SHS-GLYCOL PUMP LEAK	02	001	2720		423	0000	000000	300	00	000		2,115.00
	3/5/2020	103390		200221	6626	Attapulgus Textiles	SMS-BOILER #2	02	001	2720		423	0000	000000	200	00	000		500.00
	3/5/2020	103391		201275	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		98.55
	3/5/2020	103393		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		30.00
	3/5/2020	103393		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		225.66
	3/5/2020	103393		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		181.77
	3/5/2020	103393		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	3/5/2020	103393		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		295.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/5/2020	103397		201461	7387	Waterloo Textiles	Phoneme/Grapheme Cards - Teacher's Instructional Set SKU: PGC-TIS Rolfes & George	02	001	1237		511	0000	000000	101	00	000		$ 110.00
	3/6/2020		219819				LIBRARY FINE	03	001		1890		0000	000000	001			5.00	
	3/9/2020		219822				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	3/10/2020		219823				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		104.54
	3/10/2020		219823				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	3/10/2020		219823				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		7.35
	3/10/2020		219823				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		56.52
	3/10/2020		219823				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		113.17
	3/10/2020		219823				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			150.00	
	3/10/2020		219826				HS PARKING FEES	03	001		1790		0000	000000	300			10.00	
	3/10/2020		219823				ADJUST FOR REFUNDS-DST. FEES	02	001	2500		410	0000	000000	000	00	000		(13.63)
	3/10/2020		219826				MILK SALES-ST RICHARD-1/27 2/3	03	001		1890		0000	000000	000			50.40	
	3/10/2020		219823				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
	3/10/2020		219823				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
	3/10/2020	103401		201189	7640	Centerville Manufacturing	MILEAGE 3/2 - 3/6	02	001	2890		483	0000	000000	000	00	000		69.00
	3/10/2020	103403		201259	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		47.30
	3/10/2020	103403		201259	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		53.47
	3/10/2020	103403		201259	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		75.38
	3/10/2020	103403		201259	215	Wiggins, Molly	PICK UP-ANTIFREEZE/RETURN	02	001	2750		580	0000	000000	000	00	000		(51.11)
	3/10/2020	103403		201259	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		55.19
	3/10/2020	103403		201259	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		1.44
	3/10/2020	103403		201259	215	Wiggins, Molly	PARTS AND SUPPLIES	02	001	2822		580	0000	000000	000	00	000		34.47

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOR REGULAR ED BUSES												
	3/10/2020	103403		201259	215	Wiggins, Molly	PICK UP-BRAKE PARTS	02	001	2750		580	0000	000000	000	00	000		$ 272.91
	3/10/2020	103403		201259	215	Wiggins, Molly	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		45.76
	3/10/2020	103403		201259	215	Wiggins, Molly	BRAKE FLUID/GEAR OIL	02	001	2750		580	0000	000000	000	00	000		36.23
	3/10/2020	103404		201257	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		3,300.06
	3/10/2020	103404		201257	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	02	001	2750		582	0000	000000	000	00	000		164.61
	3/10/2020	103404		201257	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		1,090.74
	3/10/2020	103406		201255	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,270.98
	3/10/2020	103406		201255	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		1,732.05
	3/10/2020	103406		201255	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,439.45
	3/10/2020	103406		201255	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		3,966.49
	3/10/2020	103406		201255	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200886	02	001	2720		453	0000	000000	400	00	000		124.23
	3/10/2020	103407		201083	9621	Carey, Joel	2 Team Entries for State	02	001	1210		511	0000	000000	000	00	000		80.00
	3/10/2020	103409		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	3/10/2020	103409		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	3/10/2020	103409		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	3/10/2020	103409		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	3/10/2020	103409		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	3/10/2020	103409		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	3/10/2020	103409		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10

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3/10/2020	103409		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 41.37
3/10/2020	103409		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
3/10/2020	103409		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
3/10/2020	103409		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
3/10/2020	103409		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
3/10/2020	103410		201256	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		1,086.04
3/10/2020	103410		201256	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		1,107.14
3/10/2020	103410		201256	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		59.57
3/10/2020	103410		201256	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		1,339.26
3/10/2020	103410		201256	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		59.57
3/10/2020	103410		201256	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		61.37
3/10/2020	103411		201258	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		244.67
3/10/2020	103411		201258	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		561.93
3/12/2020		219831				ELEM STUDENT FEES	03	001		1740		0000	000000	101			50.00	
3/13/2020		219834				FC 2.5% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	001			24,981.90	
3/13/2020		219834				FC 10% ROLLBACK PYMT 1ST HALF	03	001		3131		0000	000000	001			146,623.03	
3/13/2020		219835				AUTISM SCHOLARSHIP-MAR #1	02	001	1231		475	0000	000000	000	00	000		9,899.90
3/13/2020		219835				JV99 SF6 EXCESS COSTS	02	001	1231		475	0000	000000	000	00	000		2,071.30
3/13/2020		219837				FC RE SETTLEMENT	03	001		1190		0000	000000	001			215.01	
3/13/2020		219835				PRESCHOOL FUNDING-MAR #1	03	001		3110		0000	000000	001			5,481.24	
3/13/2020		219835				CAREER TECH-MAR #1	03	001		3219		0000	000000	002			902.37	
3/13/2020		219834				FC HOMESTEAD PYMT 1ST HALF	03	001		3132		0000	000000	001			47,602.29	
3/13/2020		219835				VE ADJUST-MAR #1	02	001	1310		439	0000	000000	000	00	000		7.07
3/13/2020		219835				FOUNDATION-MAR #1	03	001		3110		0000	000000	002			230,166.74	
3/13/2020		219835				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		160.36

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	3/13/2020		219837				FC AUDITOR/TREASURER FEES	02	001	2500		845	0000	000000	000	00	000		$ 21.50
	3/13/2020		219835				OE IN-MAR #1	03	001		1227		0000	000000	000			15,287.54	
	3/13/2020		219835				OE OUT-MAR #1	02	001	1100		477	0000	000000	000	00	000		15,989.37
	3/13/2020		219835				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		1,733.82
	3/13/2020		219834				ADMIN FEES - 1ST HALF FC	02	001	2500		845	0000	000000	000	00	000		0.00
	3/13/2020		219835				COMM SCHOOL-MAR #1	02	001	1130		478	0000	000000	000	00	000		12,889.45
	3/13/2020		219835				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		308.36
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2500		292	0000	000000	000	00	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		142	0000	000000	300	00	000		43.94
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2218		113	0000	000000	000	00	000		406.84
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1247		113	0000	210000	300	00	000		201.60
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2960		292	0000	000000	000	00	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2122		291	0000	000000	101	00	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2822		141	0000	000000	000	00	000		5,748.80
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		291	0000	150000	200	00	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		112	0000	000000	101	00	000		3,206.25
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2411		142	0000	000000	000	00	000		43.75
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2824		144	0000	000000	000	00	000		230.24

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	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2122		111	0000	000000	300	00	000		$ 3,840.46
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1247		142	0000	000000	300	00	000		2,883.61
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	3290		144	0000	000000	300	00	000		170.82
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		291	0000	130000	300	00	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2150		113	0000	000000	000	00	000		147.84
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		291	0000	290000	200	00	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1237		112	0000	000000	101	00	000		100.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2422		142	0000	000000	200	00	000		187.50
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2960		142	0000	000000	000	00	000		200.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		142	0000	000000	000	00	000		100.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		291	0000	130000	200	00	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2822		142	0000	000000	000	00	000		281.10
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4550		113	0000	000000	300	00	000		688.64
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		142	0000	000000	101	00	000		155.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		291	0000	000000	101	01	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2822		144	0000	000000	000	00	000		17.14
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date	02	001	1247		112	0000	000000	300	00	000		300.00

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							03/13/20.												
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		144	0000	000000	101	00	000		$ 122.64
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2190		142	0000	000000	101	00	000		26.10
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		291	0000	000000	200	06	000		300.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1245		112	0000	000000	300	00	000		100.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1140		114	0000	000000	000	16	000		322.56
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2821		141	0000	000000	000	00	000		1,516.85
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2422		142	0000	000000	101	00	000		43.75
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2821		142	0000	000000	000	00	000		1,109.55
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		291	0000	050000	300	00	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1247		142	0000	000000	200	00	000		485.76
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2421		291	0000	000000	101	00	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		112	0000	000000	300	00	000		777.40
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		111	0000	000000	101	14	000		$ 8,786.88
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2822		162	0000	000000	000	00	000		2,741.70
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4553		113	0000	000000	300	00	000		2,065.92
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		291	0000	000000	101	03	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1239		142	0000	000000	101	00	000		1,776.06
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1140		142	0000	000000	000	16	000		88.05
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2411		144	0000	000000	000	00	000		203.48
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		291	0000	080000	200	00	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		112	0000	080000	101	00	000		1,693.35
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1237		291	0000	000000	101	00	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4528		143	0000	000000	200	00	000		2,410.24
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2823		142	0000	000000	000	00	000		364.86
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4512		143	0000	000000	300	00	000		7,919.36
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date	02	001	4190		113	0000	000000	000	00	000		52.97

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							03/13/20.												
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4532		143	0000	000000	300	00	000		$ 15,150.08
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		144	0000	000000	200	00	000		148.92
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2134		142	0000	000000	000	00	000		108.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2422		292	0000	000000	200	00	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2222		112	0000	000000	000	00	000		100.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2222		142	0000	000000	101	00	000		106.38
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1247		113	0000	000000	200	00	000		262.08
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		291	0000	290000	101	00	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2422		144	0000	000000	200	00	000		125.12
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1210		111	0000	000000	200	00	000		511.18

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	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1247		111	0000	000000	300	00	000		$ 7,144.62
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1930		112	0000	000000	200	00	000		100.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1237		112	0000	000000	200	00	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2824		142	0000	000000	000	00	000		1,303.30
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1237		142	0000	000000	101	00	000		1,776.06
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1249		112	0000	000000	200	00	000		200.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4512		113	0000	000000	300	00	000		10,673.92
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		291	0000	000000	200	05	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1239		112	0000	000000	101	00	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	3290		142	0000	000000	300	00	000		30.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		291	0000	080000	300	00	000		318.75
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		144	0000	000000	300	00	000		624.51
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		291	0000	000000	101	02	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1930		291	0000	000000	300	00	000		56.25
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date	02	001	4119		113	0000	000000	300	00	000		79.46

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							03/13/20.												
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1249		111	0000	000000	200	00	000		$ 4,059.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2500		144	0000	000000	000	00	000		14.44
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		142	0000	000000	200	00	000		1,291.32
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2422		142	0000	000000	300	00	000		93.75
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1247		291	0000	000000	200	00	000		300.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2720		142	0000	000000	300	00	000		489.68
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1930		112	0000	000000	101	00	000		100.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		111	0000	150000	200	00	000		1,741.50
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		291	0000	150000	300	00	000		150.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1120		112	0000	000000	200	00	000		2,223.65
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10

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	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		$ 9.83
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.97
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		44.82
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		219	0000	000000	000	00	000		5.38
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	3/13/2020	103413		201539	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		32.25
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		63.49
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		56.91
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		2.79
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		46.49
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		76.12
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		111.02
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		11.18
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692	02	001	1132		213	0000	050000	300	00	000		84.44

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 20.05
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.04
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		24.55
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	200	00	000		1.45
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		1.56
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		74.07
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	300	00	000		9.98
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.98
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		111.73
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4553		213	0000	000000	300	00	000		29.66
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2824		223	0000	000000	000	00	000		21.10
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		223	0000	000000	300	00	000		114.83
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		26.37
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.33
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		7.05
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		33.62
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		78.54
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		34.95
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 80.58
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4512		213	0000	000000	300	00	000		154.77
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		30.43
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.41
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		3.20
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.88
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.87
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		106.25
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		36.76
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		4.49
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		60.85
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.94
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.74
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		38.00
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		35.59
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		131.09
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		60.51
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		223	0000	000000	000	16	000		1.28
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692	02	001	2422		223	0000	000000	200	00	000		47.49

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							(BRDDIS)												
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		$ 42.89
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.45
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		6.88
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		118.62
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		62.90
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		41.82
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		81.18
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		42.12
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		42.84
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		25.76
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		5.74
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		35.54
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		4.80
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		53.43
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36

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	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		$ 146.55
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.31
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		88.05
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		41.62
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.89
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.43
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	210000	300	00	000		2.85
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.24
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		29.77
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		59.94
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		25.76
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		44.82
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		55.86
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		219.67
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.68
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		11.20
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		213	0000	000000	000	00	000		5.38
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		162.41
	3/13/2020	103415		201542	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	3/13/2020	103415		201542	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	3/13/2020	103415		201542	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	200	00	000		787.42

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						supplies	(BRDDIS)												
	3/13/2020	103415		201542	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		$ 290.77
	3/13/2020	103415		201542	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	3/13/2020	103415		201542	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	3/13/2020	103415		201542	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	3/13/2020	103416		201543	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	3/13/2020	103416		201543	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	3/13/2020	103417		201544	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		12.40
	3/16/2020		219832				ELEM STUDENT FEES	03	001		1740		0000	000000	101			(50.00)	
	3/16/2020	103419		201251	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	3/16/2020	103420		201251	7440	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	3/16/2020	103421		201251	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	3/16/2020	103422		201251	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	3/16/2020	103423		201251	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	3/16/2020	103424		201251	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	3/16/2020	103425		201251	8470	Edison Office supplies	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	3/16/2020	103426		201251	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	3/16/2020	103427		201251	10384	Merrill, Carl	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	3/16/2020	103428		201251	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	3/16/2020	103429		201251	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	3/16/2020	103429		201250	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		572.13
	3/16/2020	103430		201250	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		490.48
	3/16/2020	103430		201251	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/16/2020	103431		201251	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	3/16/2020	103431		201251	10265	Chatsworth	CELL PHONE-DIR	02	001	2212		232	0000	000000	000	00	000		16.25

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						Manufacturing	STUDENT SERVICES												
	3/16/2020	103432		201250	7581	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		$ 349.60
	3/16/2020	103432		201251	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	3/16/2020	103433		201251	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	3/16/2020	103434		201251	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	3/16/2020	103435		201251	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	3/16/2020	103436		201397	10228	Shellman Bluff Services	RAAB-KROGER 3/4	02	001	2421		512	0000	000000	300	00	000		26.07
	3/16/2020	103436		201251	10228	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	3/16/2020	103437		201251	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/16/2020	103438		201251	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	3/16/2020	103439		201251	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/16/2020	103440		201251	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	3/16/2020	103441		201251	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	3/16/2020	103442		201251	10530	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	3/16/2020	103443		201251	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	3/16/2020	103444		201251	6821	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	3/16/2020	103445		201251	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	3/17/2020		219840				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		83.66
	3/17/2020		219842				VISA CHARGES-FEB/MAR-J. HILL	02	001	2500		512	0000	000000	000	00	000		(20.65)
	3/17/2020		219840				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		4.90
	3/17/2020		219840				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	3/17/2020		219840				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	3/17/2020		219842				PNC REWARDS-ANGIE LUTZ	03	001		1890		0000	000000	000			2.39	
	3/17/2020		219840				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45

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	3/17/2020		219840				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		$ 80.01
	3/17/2020		219842				LIBRARY FINES	03	001		1890		0000	000000	001			17.96	
	3/17/2020		219840				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		60.34
	3/17/2020	103446		201550	3315	Columbus Motor Services	BUS DRIVER MEALS THATCHER-2/18	02	001	2824		439	0000	000000	000	00	000		4.59
	3/17/2020	103446		201550	3315	Columbus Motor Services	BUS DRIVER MEALS HARLETT 2/22	02	001	2824		439	0000	000000	000	00	000		13.14
	3/17/2020	103446		201550	3315	Columbus Motor Services	BUS DRIVER MEALS THATCHER 2/29	02	001	2824		439	0000	000000	000	00	000		11.00
	3/18/2020		219844				DONA-UNITED WAY-SES AFTERSCHOO	03	001		1820		0000	000000	000			4,000.00	
	3/18/2020		219844				MS STUDENT FEES	03	001		1740		0000	000000	200			100.00	
	3/20/2020	103302		201462	98	Glenwood Cafe	Large Group Concert Band	02	001	4300		890	0000	000000	300	00	000		(220.00)
	3/20/2020	103447		200155	5817	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	02	001	1235		411	0000	000000	002	00	000		3,105.00
	3/20/2020	103450		200328	10483	Church, Hope	1st Grade STEAM Supplies-BAKER	02	001	1110		511	0000	000000	101	01	000		179.35
	3/20/2020	103452		201259	199	Dahlonega Office supplies	BUS 18-RADIATOR CAP	02	001	2822		580	0000	000000	000	00	000		6.32
	3/20/2020	103452		201259	199	Dahlonega Office supplies	BUS 18-BELTS	02	001	2822		580	0000	000000	000	00	000		131.38
	3/20/2020	103452		201259	199	Dahlonega Office supplies	BUS 1-OIL PRESSURE GAUGE	02	001	2822		580	0000	000000	000	00	000		480.01
	3/20/2020	103452		201259	199	Dahlonega Office supplies	BUS 18-DOOR KIT, BELT	02	001	2822		580	0000	000000	000	00	000		244.70
	3/20/2020	103453		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		228.00
	3/20/2020	103455		200327	7652	Nahunta Landscaping	Kindergarten STEAM Supplies for 2019-2020 School Year	02	001	1110		511	0000	000000	101	14	000		175.00
	3/20/2020	103457		201263	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		310.44
	3/20/2020	103457		201263	6813	Hunter, Rochelle	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		395.22
	3/20/2020	103459		201536	2884	Blakely Landscaping	QUOTE 221486 AO4846 CRYSTAL GROWING - STUDENT	02	001	1132		511	0000	130000	300	00	000		71.00
	3/20/2020	103461		200218	2663	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		99.84

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	3/20/2020	103461		200218	2663	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	02	001	2720		423	0000	000000	000	00	000		$ 93.60
	3/20/2020	103463		200257	9062	Collins, George	PRINTING FOR THE THE 2019/20 SCHOOL YEAR	02	001	1120		551	0000	000000	200	00	000		196.00
	3/20/2020	103465		200058	4640	Ashburn Manufacturing	Diploma covers and inserts	02	001	1132		889	0000	000000	300	00	000		303.91
	3/20/2020	103466		200263	10352	Moultrie Accounting	SCIENCE DEPARTMENT - KAHL	02	001	1120		511	0000	130000	200	00	000		109.25
	3/20/2020	103468		201310	6559	Holt Furnishings	MEMORIALS-MCGHEE	02	001	2411		883	0000	000000	000	00	000		80.00
	3/20/2020	103469		201551	7504	Sale City Motor Services	PROPANE BUS FUEL SUPPORTIVE PO #201278	02	001	2822		582	0000	000000	000	00	000		452.30
	3/20/2020	103470		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		749.00
	3/20/2020	103470		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		318.50
	3/20/2020	103473		201528	9988	Fisher, Harry	ESTIMATED SHIPPING	02	001	2150		511	0000	000000	000	00	000		17.00
	3/20/2020	103473		201528	9988	Fisher, Harry	PLS-5 Screening Test Record Forms Age 5 Item # 0158655176	02	001	2150		511	0000	000000	000	00	000		170.00
	3/20/2020	103474		201292	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		69.05
	3/20/2020	103474		201526	4787	Wrightsville Manufacturing	ORDER ATTACHED	02	001	1120		551	0000	000000	200	00	000		166.27
	3/20/2020	103474		201252	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	02	001	2500		512	0000	000000	000	00	000		21.69
	3/20/2020	103474		201252	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	02	001	2500		512	0000	000000	000	00	000		92.03
	3/20/2020	103475		201276	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE 200140	02	001	4590		281	0000	000000	000	00	000		44.25
	3/20/2020	103476		201255	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		226.47
	3/20/2020	103477		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED	02	001	2822		489	0000	000000	000	00	000		38.00

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							TRANSPORTATION												
	3/20/2020	103477		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		$ 8.00
	3/20/2020	103478		201525	3654	Brookfield Manufacturing	t1573 - VOCAB-LIT - GRADE 7 BOOK G STUDENT EDITION	02	001	1120		551	0000	000000	200	00	000		52.45
	3/20/2020	103478		201525	3654	Brookfield Manufacturing	FREIGHT	02	001	1120		551	0000	000000	200	00	000		23.35
	3/20/2020	103478		201525	3654	Brookfield Manufacturing	T1569 - VOCABU-LIT - GRADE 6 - BOOK F - STUDENT EDITION	02	001	1120		551	0000	000000	200	00	000		52.45
	3/20/2020	103478		201525	3654	Brookfield Manufacturing	t1576 - VOCAB-LIT - GRADE 7 BOOK G TEACHERS EDITION	02	001	1120		551	0000	000000	200	00	000		19.95
	3/20/2020	103478		201525	3654	Brookfield Manufacturing	t1572 - VOCAB-LIT - GRADE 6 BOOK F TEACHERS EDITION	02	001	1120		551	0000	000000	200	00	000		19.95
	3/20/2020	103479		200334	6072	Buck, Matt	Supplies as Needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		95.40
	3/20/2020	103480		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		23.59
	3/20/2020	103480		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		107.57
	3/20/2020	103480		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		286.22
	3/20/2020	103480		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		53.94
	3/20/2020	103480		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		186.26
	3/20/2020	103480		200142	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		37.65
	3/20/2020	103481		200750	9939	Lookout Mountain Services	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	02	001	2310		444	0000	000000	000	00	000		461.10
	3/20/2020	103482		200217	4140	Fairburn Accounting	FISHER GYM	02	001	2740		423	0000	000000	250	00	000		690.00
	3/20/2020	103482		200217	4140	Fairburn Accounting	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		1,410.00
	3/20/2020	103482		200217	4140	Fairburn Accounting	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		625.00

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	3/20/2020	103482		200217	4140	Fairburn Accounting	SMOW REMOVAL FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		$ 625.00
	3/20/2020	103482		200217	4140	Fairburn Accounting	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		105.00
	3/20/2020	103482		200217	4140	Fairburn Accounting	BUS GARAGE	02	001	2740		423	0000	000000	400	00	000		350.00
	3/20/2020	103483		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
	3/20/2020	103483		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
	3/20/2020	103483		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
	3/20/2020	103483		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
	3/20/2020	103485		201523	192	Bainbridge Motors	#21289 THERMOMETER SHEATHS	02	001	2134		514	0000	000000	000	00	000		21.30
	3/20/2020	103485		201523	192	Bainbridge Motors	#21418 3.5 OZ CLEAR PLASTIC CUPS 100/TUBE	02	001	2134		514	0000	000000	000	00	000		37.20
	3/20/2020	103487		201263	7558	Iron City Manufacturing	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #200894	02	001	2720		514	0000	000000	300	00	000		582.34
	3/20/2020	103488		201479	6678	Damascus Development	Epson ELPL91 Projector Lamp	02	001	2960		517	0000	000000	000	00	000		318.95
	3/20/2020	103488		201479	6678	Damascus Development	Epson ELPL80 Projector Lamp	02	001	2960		517	0000	000000	000	00	000		126.92
	3/20/2020	103488		201479	6678	Damascus Development	ELPLP71 Projector Lamp	02	001	2960		517	0000	000000	000	00	000		158.06
	3/20/2020	103489		201259	3280	Baxley Landscaping	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		120.00
	3/20/2020	103489		200189	3280	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	02	001	2822		583	0000	000000	000	00	000		1,007.57
	3/20/2020	103489		200189	3280	Baxley Landscaping	TIRES FOR FY20 REGULAR ED BUSES	02	001	2822		583	0000	000000	000	00	000		252.81
	3/20/2020	103491		200035	641	Smyrna Engineering	Sheet music for HS	02	001	1132		511	0000	120000	300	00	000		12.05
	3/20/2020	103491		200035	641	Smyrna Engineering	Sheet music for HS	02	001	1132		511	0000	120000	300	00	000		74.55
	3/20/2020	103491		200035	641	Smyrna Engineering	Sheet music for MS	02	001	1120		511	0000	120000	200	00	000		185.09
	3/20/2020	103492		201267	6497	Willacoochee Gymnasium	SMS-ICE MACHINE	02	001	2740		423	0000	000000	200	00	000		334.00
	3/20/2020	103494		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM	02	001	2620		414	0000	000000	000	00	000		63.00

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							VOLUNTEERS												
	3/20/2020	103495		201418	9054	Ramos, Gerald	Directorates - Coll	02	001	2222		511	0000	000000	300	00	000		$ 11.19
	3/20/2020	103495		201512	9054	Ramos, Gerald	3-Pack Compatible Industrial Label Tapes Replacement DYMO 18443 Permanent Vinyl Label Tapes 3/8",	02	001	2960		517	0000	000000	000	00	000		14.69
	3/20/2020	103495		201512	9054	Ramos, Gerald	3-Pack Compatible Industrial Label Tapes Replacement for DYMO 18482 Permanent Polyester Label Tapes	02	001	2960		517	0000	000000	000	00	000		14.89
	3/20/2020	103495		200329	9054	Ramos, Gerald	ASHLEY JONES-MAGNETIC POCKET	02	001	1110		511	0000	000000	101	02	000		32.98
	3/20/2020	103495		201512	9054	Ramos, Gerald	TP-Link USB Bluetooth Adapter for PC 4.0 Bluetooth Dongle	02	001	2960		517	0000	000000	000	00	000		49.95
	3/20/2020	103495		201481	9054	Ramos, Gerald	felt fabric sheets 50 pack	02	001	1270		511	0000	000000	101	00	000		53.94
	3/20/2020	103495		201418	9054	Ramos, Gerald	The Conference of Birds - Riggs	02	001	2222		511	0000	000000	300	00	000		30.78
	3/20/2020	103495		201454	9054	Ramos, Gerald	Webster's Manners - Whaley	02	001	2222		511	0000	000000	101	00	000		9.99
	3/20/2020	103495		201418	9054	Ramos, Gerald	Miracle in Lake Placid - Gilbert	02	001	2222		511	0000	000000	300	00	000		17.59
	3/20/2020	103495		201418	9054	Ramos, Gerald	The Making of a Miracle - Eruzione	02	001	2222		511	0000	000000	300	00	000		25.19
	3/20/2020	103495		201512	9054	Ramos, Gerald	1/4" Stainless Flat Washer, 5/8" Outside Diameter (100 Pack)	02	001	2960		517	0000	000000	000	00	000		14.32
	3/20/2020	103495		201263	9054	Ramos, Gerald	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		113.26
	3/20/2020	103495		201418	9054	Ramos, Gerald	The Conference of Birds - Riggs	02	001	2222		511	0000	000000	200	00	000		(15.39)
	3/20/2020	103495		201512	9054	Ramos, Gerald	1/4" x 1-1/4" OD Stainless Fender Washer,(100 Pack)	02	001	2960		517	0000	000000	000	00	000		23.50
	3/20/2020	103495		201512	9054	Ramos, Gerald	Conduit Fitting and Reaming	02	001	2960		517	0000	000000	000	00	000		30.29

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							Screwdriver												
	3/20/2020	103495		201454	9054	Ramos, Gerald	Webster's Friend - Whaley	02	001	2222		511	0000	000000	101	00	000		$ 9.99
	3/20/2020	103495		201418	9054	Ramos, Gerald	Ghost Wars - Coll	02	001	2222		511	0000	000000	300	00	000		13.99
	3/20/2020	103495		201416	9054	Ramos, Gerald	Samsung 4GB PC3-12800 DDR3-1600MHz non-ECC Unbuffered CL11 240-Pin DIMM M378B5273DH0-CK0	02	001	2960		517	0000	000000	000	00	000		299.80
	3/20/2020	103495		201512	9054	Ramos, Gerald	Roving Cove 16 Corner Protector	02	001	2960		517	0000	000000	000	00	000		29.98
	3/20/2020	103495		201512	9054	Ramos, Gerald	EARISE T35 PA System with Wireless Microphone	02	001	2960		517	0000	000000	000	00	000		136.40
	3/20/2020	103495		201418	9054	Ramos, Gerald	Frederick Douglas - Blight	02	001	2222		511	0000	000000	300	00	000		13.39
	3/20/2020	103495		201512	9054	Ramos, Gerald	Klein Tools 32581 4-in-1 Precision Screwdriver Set,	02	001	2960		517	0000	000000	000	00	000		16.80
	3/20/2020	103495		201227	9054	Ramos, Gerald	VELCRO AMAZON 2/24	02	001	1120		511	0000	000000	200	16	000		56.54
	3/20/2020	103495		201454	9054	Ramos, Gerald	Webster's Email - WHaley	02	001	2222		511	0000	000000	101	00	000		10.99
	3/20/2020	103495		201481	9054	Ramos, Gerald	flic-flac 44pcs 4x4 inches assorted color felt fabric sheets patchwork	02	001	1270		511	0000	000000	101	00	000		73.06
	3/20/2020	103495		201512	9054	Ramos, Gerald	RIDGID 34965 127 Inner-Outer Reamer	02	001	2960		517	0000	000000	000	00	000		21.95
	3/20/2020	103495		201393	9054	Ramos, Gerald	Office Chair	02	001	1110		640	0000	000000	101	00	000		189.99
	3/20/2020	103495		201512	9054	Ramos, Gerald	Arteck Bluetooth Keyboard and Mouse Combo Ultra Compact Slim Stainless Full Size	02	001	2960		517	0000	000000	000	00	000		114.95
	3/20/2020	103495		201416	9054	Ramos, Gerald	MSI Gaming GeForce GT 710 1GB GDRR3 64-bit HDCP Support DirectX 12 OpenGL 4.5 Heat Sink Low Profile Graphics Card (GT 710 1GD3H LPV1)	02	001	2960		517	0000	000000	000	00	000		179.95
	3/20/2020	103498		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		536.98
	3/20/2020	103498		201263	8743	Whitley,	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	300	00	000		1,114.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Denise	HS SUPPORTIVE OF PO #200894												
	3/20/2020	103498		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 585.56
	3/20/2020	103498		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		359.98
	3/20/2020	103498		201263	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		293.84
	3/20/2020	103499		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		113.64
	3/20/2020	103500		201274	7374	Fletcher, Jordan	SMS - MEDIA CENTER	02	001	2720		423	0000	000000	200	00	000		517.00
	3/20/2020	103501		201259	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		211.81
	3/20/2020	103502		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	3/20/2020	103504		201256	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		1,897.61
	3/23/2020		219847				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	3/23/2020		219847				ALPHA-TRANSPORT MILEAGE FEB	03	001		1323		0000	000000	000			889.20	
	3/23/2020		219847				A.JONES-MED/DENT INSURE-APR 20	03	001		1890		0000	000000	000			151.23	
	3/23/2020	103407		201083	9621	Carey, Joel	2 Team Entries for State	02	001	1210		511	0000	000000	000	00	000		(80.00)
	3/24/2020		219848				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.98
	3/24/2020		219848				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	3/24/2020		219848				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	3/25/2020		219851				SUB REIMBURSEMENT-PENTA	03	001		1890		0000	000000	000			345.10	
	3/27/2020		219852				VE ADJUST-MAR #2	02	001	1310		439	0000	000000	000	00	000		4.88
	3/27/2020		219852				OE OUT-MAR #2	02	001	1100		477	0000	000000	000	00	000		15,989.37
	3/27/2020		219852				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		1,733.82
	3/27/2020		219852				JV52 SF-14 SPEC ED TUITION	03	001		1223		0000	000000	000			27,878.35	
	3/27/2020		219852				FOUNDATION-MAR #2	03	001		3110		0000	000000	002			230,166.74	
	3/27/2020		219852				PRESCHOOL FUNDING-MAR #2	03	001		3110		0000	000000	001			5,365.78	

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	3/27/2020		219852				AUTISM SCHOLARSHIP-MAR #2	02	001	1231		475	0000	000000	000	00	000		$ 11,739.26
	3/27/2020		219852				JV50 SF-14 REG TUITION	03	001		1221		0000	000000	000			15,468.92	
	3/27/2020		219852				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		1,930.09
	3/27/2020		219852				JV99 SF6 EXCESS COSTS	02	001	1231		475	0000	000000	000	00	000		2,071.29
	3/27/2020		219852				OE IN-MAR #2	03	001		1227		0000	000000	000			15,597.14	
	3/27/2020		219853				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,374.40)
	3/27/2020		219852				CAREER TECH-MAR #2	03	001		3219		0000	000000	002			902.37	
	3/27/2020		219852				COMM SCHOOL-MAR #2	02	001	1130		478	0000	000000	000	00	000		13,887.82
	3/27/2020		219852				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		547.31
	3/27/2020		219854				SPRINT FINANCE PAYMENT-MAR	03	001		1890		0000	000000	000			4,050.00	
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2411		144	0000	000000	000	00	000		354.80
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1110		112	0000	080000	101	00	000		1,881.50
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2122		113	0000	000000	101	00	000		40.32
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2821		142	0000	000000	000	00	000		244.95
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1239		142	0000	000000	101	00	000		1,320.66

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	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4590		111	0000	000000	000	00	000		$ 2,296.34
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		112	0000	290000	700	00	000		100.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1140		142	0000	000000	000	16	000		35.22
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4528		113	0000	000000	300	00	000		6,886.40
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1237		113	0000	000000	200	00	000		114.24
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1247		142	0000	000000	200	00	000		337.76
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2821		141	0000	000000	000	00	000		1,516.85
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1237		142	0000	000000	101	00	000		1,351.02
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		142	0000	000000	300	00	000		365.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2500		144	0000	000000	000	00	000		76.48
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date	02	001	1249		112	0000	000000	200	00	000		50.00

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							03/27/20.												
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1239		111	0000	000000	101	00	000		$ 1,701.77
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		112	0000	000000	300	00	000		450.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		142	0000	000000	000	00	000		110.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2422		142	0000	000000	101	00	000		137.50
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		144	0000	000000	101	00	000		113.88
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20

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	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1110		111	0000	290000	101	00	000		$ 2,211.62
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		144	0000	000000	200	00	000		96.36
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2190		144	0000	000000	101	00	000		7.14
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	150000	200	00	000		1,741.50
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		144	0000	000000	300	00	000		103.79
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1247		112	0000	000000	300	00	000		100.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1140		114	0000	000000	000	16	000		120.96
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2960		142	0000	000000	000	00	000		200.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4590		113	0000	000000	200	00	000		1,699.53
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date	02	001	2822		142	0000	000000	000	00	000		77.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/27/20.												
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4528		143	0000	000000	200	00	000		$ 4,476.16
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		142	0000	000000	200	00	000		1,184.40
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2134		142	0000	000000	000	00	000		171.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1247		142	0000	000000	300	00	000		2,555.22
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2823		142	0000	000000	000	00	000		376.91
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2218		113	0000	000000	000	00	000		594.65
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		112	0000	000000	200	00	000		1,166.93
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4590		113	0000	000000	300	00	000		4,123.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2822		141	0000	000000	000	00	000		5,887.94
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2933		142	0000	000000	000	00	000		240.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1110		112	0000	000000	101	00	000		$ 2,294.94
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1930		112	0000	000000	101	00	000		400.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1110		111	0000	000000	101	14	000		10,610.43
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	3/27/2020	103508		201564	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		33.08
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.41
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		103.35
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	101	00	000		42.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 27.28
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		223	0000	000000	101	00	000		19.14
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		223	0000	000000	000	00	000		2.48
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.66
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		11.23
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		58.63
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.45
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		99.47
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		78.28
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		69.24
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		31.25
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		24.62
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		213	0000	000000	000	16	000		1.69
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		64.58
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		3.20

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		$ 10.33
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		40.73
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.27
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		113.39
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	00	000		16.93
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.66
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.34
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	000000	300	00	000		6.53
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		30.58
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		51.32
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		25.15
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.65
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.74
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		41.25
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.97
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.87
3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.76
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	101	00	000		60.56

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	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	300	00	000		$ 37.04
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1140		223	0000	000000	000	16	000		0.51
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.64
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		20.33
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.44
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.53
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2823		223	0000	000000	000	00	000		5.34
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.59
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.80
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.32
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	200	00	000		64.90
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.33
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.29
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.98
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
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3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.19
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.52
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.50
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		223	0000	000000	101	00	000		19.58
3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		58.63
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.37
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.31
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		4.80
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		223	0000	000000	200	00	000		4.89
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.60
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		57.64
3/27/2020	103510		201567	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
3/27/2020	103510		201567	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
3/27/2020	103510		201567	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
3/27/2020	103510		201567	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
3/27/2020	103510		201567	2763	Hiram Medical	STRS P/U - 691	02	001	2212		212	0000	000000	000	00	000		96.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(BRDDIS)												
	3/27/2020	103510		201567	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		$ 290.77
	3/27/2020	103510		201567	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	3/27/2020	103511		201568	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	3/27/2020	103511		201568	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	3/27/2020	103512		201569	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		12.40
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		633.04
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,414.10
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		18.73
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1210		241	0000	000000	200	00	000		540.30
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,008.44
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		5,669.06
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		836.18
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		94.99
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50

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	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		$ 504.22
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		106.10
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,532.16
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		57.49
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		94.99
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		504.22
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		504.22
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		425.33
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		189.98
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,266.08
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,132.94
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,920.56
	3/27/2020	103513		201579	7624	Watkinsville	DENTAL - 541	02	001	2821		253	0000	000000	000	00	000		94.99

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						Gymnasium	(BRDDIS)												
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	Abby Jones 4/2020 premium not on BRDDIS	02	001	1110		243	0000	000000	101	02	000		$ 105.54
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,346.74
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	J. Schmidt 2/2020 adj on BRDDIS not on invoice	02	001	1100		243	0000	000000	000	00	000		(105.54)
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		316.52
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		766.18
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		949.56
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		504.22
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	Abby Jones 4/2020 Premium not on BRDDIS on the invoice	02	001	1110		241	0000	000000	101	02	000		1,406.76
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		504.06
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,008.44
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		23.75
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		284.97

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	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		$ 94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		85.00
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		71.24
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		379.96
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		189.98
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.12
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,798.24
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	3/27/2020	103513		201578	7624	Watkinsville	SING MED - 540	02	001	2720		251	0000	000000	300	00	000		504.22

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						Gymnasium	(BRDDIS)												
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		$ 1,008.44
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		504.22
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		249.74
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		189.98
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		37.82
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		200.53
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.88
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		189.98
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,672.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 2,532.16
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		334.07
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,532.16
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,118.06
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		284.97
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	101	00	000		65.01
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		330.86
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,143.76
	3/27/2020	103513		201581	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1210		241	0000	000000	101	00	000		866.46
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		284.97
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,532.16
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville	DENTAL - 541	02	001	2510		253	0000	000000	000	00	000		105.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	(BRDDIS)												
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	200	00	000		$ 40.53
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	3/27/2020	103513		201581	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		28.30
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	J. Schmidt 2/2020 Prem adj on BRDDIS not on invoice	02	001	1100		241	0000	000000	000	00	000		(1,406.76)
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		47.49
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.44
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2720		252	0000	000000	200	00	000		8.00

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							(BRDDIS)												
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		$ 3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.50
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.06
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.72
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.35
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00

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3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		$ 9.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.65
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		13.44
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.20
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.92
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.41
3/27/2020	103514		201582	8053	Eulonia Cafe	K. Batanian 4/2020 prem not on BRDDIS due to unpaid	02	001	1120		242	0000	150000	200	00	000		3.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		13.56
3/27/2020	103514		201582	8053	Eulonia Cafe	Abby Jones 4/2020 Prem not on BRDDIS	02	001	1110		242	0000	000000	101	02	000		3.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542	02	001	2122		242	0000	000000	101	00	000		3.00

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							(BRDDIS)												
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		$ 3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.68
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.10
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.58
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.09
	3/30/2020	103515		200134	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	02	001	1131		520	0000	000000	300	16	000		63.80
	3/30/2020	103515		200134	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO	02	001	1131		520	0000	000000	300	16	000		119.00

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							FY20												
	3/30/2020	103515		200134	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	02	001	1131		520	0000	000000	300	16	000		$ (10.35)
	3/30/2020	103516		201259	199	Dahlonega Office supplies	BUS 8-DOOR HINGE	02	001	2822		580	0000	000000	000	00	000		231.67
	3/30/2020	103517		201250	10177	Nahunta Accounting	MILEAGE - ELEM GUIDANCE	02	001	2122		439	0000	000000	101	00	000		32.20
	3/30/2020	103518		200673	10234	Walthourville Cafe	Consumables - fruit, soap, batteries, vinegar, etc	02	001	1132		551	0000	000000	300	00	000		86.63
	3/30/2020	103520		201263	8569	Moran, Travis	SINK-BOYS GYM RESTROOM	02	001	2720		514	0000	000000	101	00	000		66.52
	3/30/2020	103521		201574	7581	Morrow, Evelyn	Renew Educator Licensure - Ohio Dept of Ed. Anthony Menna	02	001	2421		841	0000	000000	300	00	000		20.00
	3/30/2020	103524		201292	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		20.26
	3/30/2020	103524		201292	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		11.70
	3/30/2020	103524		201311	4787	Wrightsville Manufacturing	SUPERINTENDENT SECRETARY SUPPLIES	02	001	2411		512	0000	000000	000	00	000		19.06
	3/30/2020	103526		200037	607	Griffin Industries	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		93.60
	3/30/2020	103526		200037	607	Griffin Industries	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		184.20
	3/30/2020	103526		200036	607	Griffin Industries	Instrument Repair MS	02	001	1120		511	0000	120000	200	00	000		143.56
	3/30/2020	103526		200036	607	Griffin Industries	Instrument Repair HS	02	001	1132		511	0000	120000	300	00	000		53.89
	3/30/2020	103528		201081	10444	Ray City Realty	Construction Budget for 5 DI Teams	02	001	1210		511	0000	000000	000	00	000		274.68
	3/30/2020	103532		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		82.50
	3/30/2020	103533		201254	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		274.04
	3/30/2020	103533		201254	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		18.55

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	3/30/2020	103533		201254	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	02	001	2720		451	0000	000000	500	00	000		$ 380.10
	3/30/2020	103533		201254	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		403.22
	3/30/2020	889728		200238	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		20,000.00
	3/30/2020	889728		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,102.14
	3/30/2020	889728		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	080000	200	00	000		783.74
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1132		210	0000	290000	700	00	000		395.70
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	000000	200	06	000		3,161.10
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4137		210	0000	000000	300	00	000		157.12
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4550		210	0000	000000	300	00	000		97.26
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	000000	101	01	000		2,491.49
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2421		210	0000	000000	300	00	000		1,802.44
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4528		210	0000	000000	300	00	000		972.65
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	000000	101	14	000		255.30
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	000000	101	02	000		2,347.45
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1270		210	0000	000000	101	00	000		264.29
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2150		210	0000	000000	000	00	000		769.07
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1132		210	0000	060000	300	00	000		748.19
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	290000	200	00	000		598.56
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4590		210	0000	000000	000	00	000		648.68
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	080000	101	00	000		504.92
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1247		210	0000	210000	300	00	000		28.47
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	000000	101	00	000		777.00
	3/30/2020	889729		201575	900004	Funston	BD. SHARE,	02	001	1132		210	0000	150000	300	00	000		1,528.46

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						Development	CERTIFIED 03/20												
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	120000	101	00	000		$ 624.75
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4590		210	0000	000000	300	00	000		597.30
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1237		210	0000	000000	101	00	000		1,392.67
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1237		210	0000	000000	200	00	000		1,146.53
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1247		210	0000	000000	300	00	000		2,074.73
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	050000	200	00	000		1,372.94
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1132		210	0000	130000	300	00	000		2,203.42
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1132		210	0000	050000	300	00	000		1,567.44
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1132		210	0000	080000	300	00	000		1,168.20
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4590		210	0000	000000	200	00	000		253.14
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1930		210	0000	000000	300	00	000		586.67
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	000000	101	04	000		2,053.78
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2213		210	0000	000000	000	00	000		184.69
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	150000	200	00	000		491.94
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1245		210	0000	000000	300	00	000		599.59
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	110000	200	00	000		1,185.89
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1249		210	0000	000000	200	00	000		1,181.91
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4680		210	0000	000000	300	00	000		26.19
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2218		210	0000	000000	000	00	000		141.45
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4141		210	0000	000000	300	00	000		14.96
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1132		210	0000	110000	300	00	000		2,265.15
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2122		210	0000	000000	200	00	000		418.99
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4190		210	0000	000000	000	00	000		14.96
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4670		210	0000	000000	000	00	000		61.80

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	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1930		210	0000	000000	200	00	000		$ 14.12
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1930		210	0000	000000	101	00	000		194.81
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2411		210	0000	000000	000	00	000		1,055.85
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1239		210	0000	000000	101	00	000		501.91
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4300		210	0000	000000	000	00	000		14.96
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	290000	101	00	000		624.75
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2212		210	0000	000000	000	00	000		195.57
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1132		210	0000	120000	300	00	000		581.72
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	000000	200	05	000		2,822.55
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2421		210	0000	000000	200	00	000		1,588.81
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1140		210	0000	000000	000	16	000		62.64
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1210		210	0000	000000	200	00	000		144.40
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	120000	200	00	000		581.73
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2416		210	0000	000000	000	00	000		586.70
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2122		210	0000	000000	300	00	000		1,084.87
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4553		210	0000	000000	300	00	000		291.79
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	000000	101	14	000		2,739.71
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1132		210	0000	000000	300	00	000		173.36
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2421		210	0000	000000	101	00	000		827.56
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2134		210	0000	000000	000	00	000		748.19
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4512		210	0000	000000	300	00	000		1,507.60
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1110		210	0000	000000	101	03	000		2,171.62
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1210		210	0000	000000	101	00	000		216.60
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	000000	200	00	000		478.89
	3/30/2020	889729		201575	900004	Funston	BD. SHARE,	02	001	1120		210	0000	130000	200	00	000		1,167.19

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						Development	CERTIFIED 03/20												
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2222		210	0000	000000	000	00	000		$ 700.59
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	2122		210	0000	000000	101	00	000		810.00
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1132		210	0000	020000	300	00	000		624.75
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4610		210	0000	000000	000	00	000		29.93
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	4119		210	0000	000000	300	00	000		22.45
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1120		210	0000	020000	200	00	000		686.47
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	001	1247		210	0000	000000	200	00	000		929.23
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2822		220	0000	000000	000	00	000		1,639.80
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	4512		220	0000	000000	300	00	000		1,081.06
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2500		220	0000	000000	000	00	000		1,001.36
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2824		220	0000	000000	000	00	000		209.34
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2810		220	0000	000000	000	00	000		327.75
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	1247		220	0000	000000	200	00	000		112.42
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2821		220	0000	000000	000	00	000		599.03
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2710		220	0000	000000	000	00	000		524.39
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2720		220	0000	000000	250	00	000		101.00
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2422		220	0000	000000	101	00	000		629.61
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2720		220	0000	000000	200	00	000		1,136.76
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2422		220	0000	000000	200	00	000		769.71
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	1247		220	0000	000000	300	00	000		742.45
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	3290		220	0000	000000	300	00	000		27.41
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2840		220	0000	000000	000	00	000		327.75
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2222		220	0000	000000	101	00	000		195.95
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	4532		220	0000	000000	300	00	000		2,068.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2222		220	0000	000000	200	00	000		$ 194.58
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2823		220	0000	000000	000	00	000		101.26
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2411		220	0000	000000	000	00	000		424.06
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	1239		220	0000	000000	101	00	000		422.73
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	1237		220	0000	000000	101	00	000		426.87
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2134		220	0000	000000	000	00	000		38.09
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	1132		220	0000	000000	300	00	000		130.33
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2190		220	0000	000000	101	00	000		277.45
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	1140		220	0000	000000	000	16	000		16.83
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2720		220	0000	000000	000	00	000		28.67
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2720		220	0000	000000	101	00	000		1,201.43
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2240		220	0000	000000	000	00	000		498.86
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	4528		220	0000	000000	200	00	000		940.05
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2933		220	0000	000000	000	00	000		563.73
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2510		220	0000	000000	000	00	000		820.47
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2960		220	0000	000000	000	00	000		777.69
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2422		220	0000	000000	300	00	000		821.52
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	2720		220	0000	000000	300	00	000		1,393.56
	3/31/2020		219857				PNC INTEREST - MAR 2020	03	001		1410		0000	000000	000			179.28	
	3/31/2020		219855				KLERITEC SETTLEMENT	03	001		1890		0000	000000	000			73.66	
	3/31/2020		219857				RED TREE MGMT FEE - FEB 2019	02	001	2500		848	0000	000000	000	00	000		259.16
	3/31/2020		219856				POSITIVE PAY-MONTHLY FEE-MAR	02	001	2500		848	0000	000000	000	00	000		50.00
	3/31/2020		219857				5/3 INTEREST - MAR 2020	03	001		1410		0000	000000	000			27.33	
	3/31/2020		219857				RED TREE GAIN/LOSS MAR 2020	03	001		1430		0000	000000	000			1,263.00	
	3/31/2020		219857				RED TREE INTEREST -	03	001		1410		0000	000000	000			6,559.94	

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							MAR 2020												
	3/31/2020		219857				F&M INTEREST - MAR 2020	03	001		1410		0000	000000	000			$ 2,597.68	
	3/31/2020	889731		201311	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		72.96
	3/31/2020	889731		201522	900008	Hapeville Insurance	shipping	02	001	1270		511	0000	000000	101	00	000		26.25
	3/31/2020	889731		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	3/31/2020	889731		201535	900008	Hapeville Insurance	ScreenCloud Renewal	02	001	2240		516	0000	000000	000	00	000		900.00
	3/31/2020	889731		201412	900008	Hapeville Insurance	Lastpass Teams - Annual Password management for team up to 5	02	001	2960		516	0000	000000	000	00	000		259.20
	3/31/2020	889731		201521	900008	Hapeville Insurance	shipping	02	001	1270		511	0000	000000	101	00	000		26.25
	3/31/2020	889731		201513	900008	Hapeville Insurance	Events Calendar Filter Bar	02	001	2960		516	0000	000000	000	00	000		89.00
	3/31/2020	889731		201306	900008	Hapeville Insurance	HOTEL FOR SPECIAL EDUCATION SEMINAR(2-20-20) IN INDEPENDENCE, OH. SHARON MARVIN STAY AT DOUBLE TREE ON 2/19/20	02	001	2416		439	0000	000000	000	00	000		108.41
	3/31/2020	889731		200271	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		77.88
	3/31/2020	889731		201522	900008	Hapeville Insurance	Equipped for Reading Success for Sam, Vicki, and Brianna from The Reading League	02	001	1270		511	0000	000000	101	00	000		150.00
	3/31/2020	889731		201348	900008	Hapeville Insurance	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	02	001	2500		439	0000	000000	000	00	000		298.70
	3/31/2020	889731		200260	900008	Hapeville Insurance	ZIEROFF-RITE AID 3/5	02	001	1120		889	0000	000000	200	00	000		27.14

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	3/31/2020	889731		201252	900008	Hapeville Insurance	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	02	001	2500		512	0000	000000	000	00	000		$ 9.59
	3/31/2020	889731		201295	900008	Hapeville Insurance	Ohio Literacy Academy 2020 February 18-20, 2020 Hyatt Regency Columbus 350 N. High St. Lodging	02	001	1270		439	0000	000000	101	00	000		244.00
	3/31/2020	889731		201520	900008	Hapeville Insurance	Ubiquiti UDM-Pro Security Gateway	02	001	2960		644	0000	000000	000	00	000		390.96
	3/31/2020	889731		201527	900008	Hapeville Insurance	INDOOR/OUTDOOR CARPETING FC1, LAWN GREEN SHIP TO STORE	02	001	2720		514	0000	000000	250	00	000		789.60
	3/31/2020	889731		201513	900008	Hapeville Insurance	Events Calendar Pro	02	001	2960		516	0000	000000	000	00	000		89.00
	3/31/2020	889731		201521	900008	Hapeville Insurance	Equipped for Reading Success for Deisa, Katie, Britteny from The Reading League	02	001	1270		511	0000	000000	101	00	000		150.00
	3/31/2020	889731		201348	900008	Hapeville Insurance	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	02	001	2500		439	0000	000000	000	00	000		9.54
	3/31/2020	889731		201348	900008	Hapeville Insurance	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	02	001	2411		439	0000	000000	000	00	000		298.70
	3/31/2020	889731		201295	900008	Hapeville Insurance	Parking	02	001	1270		439	0000	000000	101	00	000		70.00

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4/1/2020		219859				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			$ 280.91	
4/1/2020		219859				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			262.79	
4/1/2020		219859				UBS-PRIVATE BANK-CD INTEREST	03	001		1410		0000	000000	000			1,852.60	
4/1/2020		219859				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			340.65	
4/2/2020		219862				HS STUDENT FEES	03	001		1740		0000	000000	300			100.00	
4/2/2020		219862				AP EXAM FEES	03	001		1890		0000	000000	000			14.00	
4/3/2020		219864				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			50.00	
4/3/2020		219864				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		2.45
4/7/2020		219865				ST RICHARD ADMIN FY20 4%	03	001		1890		0000	000000	000			2,106.35	
4/8/2020		219878				MEDICAID 4/2/2020	03	001		4120		0000	000000	000			2,564.12	
4/9/2020						TRANSFER 001 TO 003 FY20	02	001	7200		910	0000	000000	000	00	000		291,730.00
4/9/2020	103541		200071	8571	Vidalia Travel	PreAct CUSTOMER #24116	02	001	2122		511	0000	000000	300	00	000		1,036.00
4/9/2020	103542		201561	8890	Alapaha Pro Services	POWER WASHER	02	001	2720		640	0000	000000	101	00	000		275.00
4/9/2020	103542		201561	8890	Alapaha Pro Services	POWER WASHER	02	001	2720		640	0000	000000	300	00	000		275.00
4/9/2020	103542		201561	8890	Alapaha Pro Services	POWER WASHER	02	001	2720		640	0000	000000	250	00	000		275.00
4/9/2020	103542		201561	8890	Alapaha Pro Services	POWER WASHER	02	001	2720		640	0000	000000	200	00	000		275.00
4/9/2020	103543		201392	15	White Oak Motor Services	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS, OH KRISTI MOLTER	02	001	2421		439	0000	000000	101	00	000		209.00
4/9/2020	103543		201392	15	White Oak Motor Services	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS - CHRIS LAKE	02	001	2411		439	0000	000000	000	00	000		159.00
4/9/2020	103543		201392	15	White Oak Motor Services	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING	02	001	2421		439	0000	000000	300	00	000		418.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS, OH -TONY MENNA & JASON LONGBRAKE												
	4/9/2020	103544		201600	199	Dahlonega Office supplies	COOLANT	02	001	2822		580	0000	000000	000	00	000		$ 79.15
	4/9/2020	103544		201600	199	Dahlonega Office supplies	COOLANT	02	001	2822		580	0000	000000	000	00	000		79.27
	4/9/2020	103545		200632	7593	Ochlocknee Development	MILEAGE 1/28 - 3/11	02	001	2122		439	0000	000000	300	00	000		102.58
	4/9/2020	103546		200158	5835	Glennville Accounting	ATHLETIC TRAINER SERVICES FY20	02	001	4590		419	0000	000000	000	00	000		3,700.00
	4/9/2020	103547		201600	215	Wiggins, Molly	FITTINGS	02	001	2822		580	0000	000000	000	00	000		104.15
	4/9/2020	103547		201600	215	Wiggins, Molly	DISCS AND PUTTY	02	001	2822		580	0000	000000	000	00	000		38.90
	4/9/2020	103547		201600	215	Wiggins, Molly	ST FLUID AND TAPE	02	001	2822		580	0000	000000	000	00	000		31.69
	4/9/2020	103547		201600	215	Wiggins, Molly	CLAMPS	02	001	2822		580	0000	000000	000	00	000		31.00
	4/9/2020	103548		200185	7665	Washington Travel	CDL LICENSES FY20-S. HALL	02	001	2822		414	0000	000000	000	00	000		155.00
	4/9/2020	103549		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1120		511	0000	120000	200	00	000		252.83
	4/9/2020	103549		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1120		511	0000	120000	200	00	000		183.31
	4/9/2020	103549		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1132		511	0000	120000	300	00	000		225.98
	4/9/2020	103549		200038	3282	Wray Gymnasium	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	02	001	1132		511	0000	120000	300	00	000		15.49
	4/9/2020	103550		201613	3315	Columbus Motor Services	BUS DRIVER MEALS THATCHER-3/6 AND 3/7 DISTRICT WRESTLING	02	001	2824		439	0000	000000	000	00	000		25.00
	4/9/2020	103550		201613	3315	Columbus Motor Services	CUSTODIAL SUPPLIES JAMES-MENARDS 3/10	02	001	2720		514	0000	000000	250	00	000		11.79
	4/9/2020	103551		201589	6559	Holt Furnishings	MEMORIALS-RALPH HOLBIEN	02	001	2411		883	0000	000000	000	00	000		80.00
	4/9/2020	103552		200626	10499	Offerman Studios	Mileage 1/28 - 3/11	02	001	1132		432	0000	050000	300	00	000		102.58
	4/9/2020	103553		201601	4686	Barwick Motor Services	BUS REPAIR FORMS	02	001	2810		512	0000	000000	000	00	000		91.94

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	4/9/2020	103554		201571	9988	Fisher, Harry	SES - "PAM AND DON'S ADVENTURE" BOOKLET FORM	02	001	2212		511	0000	000000	000	00	000		$ 16.00
	4/9/2020	103554		201571	9988	Fisher, Harry	SES "KYRS'S DRAGON" BOOKLET FORM	02	001	2212		511	0000	000000	000	00	000		32.00
	4/9/2020	103554		201571	9988	Fisher, Harry	SHIPPING FOR ALL 3 ITEMS	02	001	2212		511	0000	000000	000	00	000		10.00
	4/9/2020	103557		201292	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		60.24
	4/9/2020	103557		201593	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	02	001	2500		512	0000	000000	000	00	000		42.89
	4/9/2020	103558		201596	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		1,032.80
	4/9/2020	103558		201596	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		1,044.41
	4/9/2020	103558		201596	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		1,584.49
	4/9/2020	103558		201596	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		3,437.85
	4/9/2020	103558		201596	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	02	001	2720		453	0000	000000	400	00	000		89.37
	4/9/2020	103559		201549	8053	Eulonia Cafe	COMMISSION FEES FOR FIRST ENERGY ELECTRICITY AUDIT CONDUCTED THROUGH OHIO SCHOOLS COUNCIL	02	001	2500		410	0000	000000	000	00	000		481.63
	4/9/2020	103560		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		125.84
	4/9/2020	103560		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		832.54
	4/9/2020	103560		200144	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		1.09
	4/9/2020	103560		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		68.58
	4/9/2020	103560		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		1,012.39
	4/9/2020	103560		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		1,428.13
	4/9/2020	103561		201275	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM	02	001	2620		414	0000	000000	000	00	000		54.75

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							VOLUNTEERS												
	4/9/2020	103562		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		$ 287.92
	4/9/2020	103562		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		219.94
	4/9/2020	103562		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		177.96
	4/9/2020	103562		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		25.00
	4/9/2020	103562		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		30.00
	4/9/2020	103563		201577	2008	Hepzibah Signs	PAINT FOR SMS	02	001	2720		514	0000	000000	200	00	000		633.87
	4/9/2020	103563		201577	2008	Hepzibah Signs	PAINT FOR SHS	02	001	2720		514	0000	000000	300	00	000		563.40
	4/9/2020	103564		200189	3280	Baxley Landscaping	BUS 11	02	001	2822		583	0000	000000	000	00	000		793.81
	4/9/2020	103565		200129	5816	Lumber City Travel	SCVIEW ANNUAL MAINTENANCE 5/1/20-4/30/21	02	001	2411		410	0000	000000	000	00	000		2,495.00
	4/9/2020	103567		201595	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		16,506.81
	4/9/2020	103567		201595	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		8,152.52
	4/9/2020	103567		201595	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		1,190.19
	4/9/2020	103567		201595	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		4,985.75
	4/9/2020	103568		201274	7374	Fletcher, Jordan	SES - THERMOSTAT @ PRIN OFFICE	02	001	2720		423	0000	000000	101	00	000		499.71
	4/9/2020	103568		201274	7374	Fletcher, Jordan	SHS- CONTROLS VENTILATION CHAN	02	001	2720		423	0000	000000	300	00	000		1,002.00
	4/9/2020	103569		201600	9321	Brock, Christy	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		394.36
	4/9/2020	103570		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	4/9/2020	103570		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	4/9/2020	103570		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	4/9/2020	103570		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/9/2020	103570		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 41.37
	4/9/2020	103570		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	4/9/2020	103570		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	4/9/2020	103570		201279	7400	Union City Cafe	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	02	001	2720		514	0000	000000	200	00	000		42.63
	4/9/2020	103570		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	4/9/2020	103570		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	4/9/2020	103570		201279	7400	Union City Cafe	DUST MOPS-ELEMENTARY	02	001	2720		514	0000	000000	101	00	000		29.10
	4/9/2020	103570		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	4/9/2020	103571		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		1,209.00
	4/9/2020	103571		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		130.36
	4/9/2020	103571		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		130.26
	4/9/2020	103571		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		260.52
	4/9/2020	103571		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		130.26
	4/9/2020	103571		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		390.78
	4/9/2020	103572		201597	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		789.26
	4/9/2020	103572		201597	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		59.57
	4/9/2020	103572		201597	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		823.80
	4/9/2020	103572		201597	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		61.37
	4/9/2020	103572		201597	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		139.16
	4/9/2020	103572		201597	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		950.94
	4/9/2020	103573		201599	2349	Strongsville Pro Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		153.97
	4/9/2020	103573		201599	2349	Strongsville Pro Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		85.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/10/2020		219881				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		$ 2.45
	4/10/2020		219879				CAREER TECH-APR #1	03	001		3219		0000	000000	002			902.37	
	4/10/2020		219879				PRESCHOOL FUNDING-APR #1	03	001		3110		0000	000000	001			5,078.69	
	4/10/2020		219879				JV99 SF6 EXCESS COSTS	02	001	1231		475	0000	000000	000	00	000		2,071.30
	4/10/2020		219879				OE OUT-APR #1	02	001	1100		477	0000	000000	000	00	000		15,457.61
	4/10/2020		219879				FOUNDATION-APR #1	03	001		3110		0000	000000	002			230,166.74	
	4/10/2020		219879				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		1,930.09
	4/10/2020		219879				OE IN-APR #1	03	001		1227		0000	000000	000			15,496.80	
	4/10/2020		219879				AUTISM SCHOLARSHIP-APR #1	02	001	1231		475	0000	000000	000	00	000		11,739.26
	4/10/2020		219881				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	4/10/2020		219881				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	4/10/2020		219880				REFUND-OASBO-ANNUAL WORKSHOP	02	001	2500		439	0000	000000	000	00	000		(425.00)
	4/10/2020		219881				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	4/10/2020		219879				VE ADJUST-APR #1	02	001	1310		439	0000	000000	000	00	000		4.89
	4/10/2020		219879				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		1,733.82
	4/10/2020		219879				COMM SCHOOL-APR #1	02	001	1130		478	0000	000000	000	00	000		13,887.82
	4/10/2020		219879				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		547.31
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2720		142	0000	000000	000	00	000		105.00
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1110		111	0000	000000	101	14	000		10,610.43
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date	02	001	2134		111	0000	000000	000	00	000		2,648.62

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							04/10/20.												
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2122		111	0000	000000	101	00	000		$ 2,847.27
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2933		141	0000	000000	000	00	000		777.92
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2821		141	0000	000000	000	00	000		1,516.85
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2411		144	0000	000000	000	00	000		313.06
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1110		112	0000	000000	101	00	000		1,881.50
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62

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	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	110000	200	00	000		$ 4,198.08
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4528		143	0000	000000	300	00	000		3,787.52
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2933		142	0000	000000	000	00	000		240.00
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2822		141	0000	000000	000	00	000		5,887.94
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2218		113	0000	000000	000	00	000		594.65
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,200.46

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							04/10/20.												
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2222		141	0000	000000	101	00	000		$ 664.53
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1247		111	0000	000000	200	00	000		3,060.15
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2720		144	0000	000000	101	00	000		70.08
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4190		113	0000	000000	000	00	000		1,430.25
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2960		142	0000	000000	000	00	000		500.00
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2720		142	0000	000000	200	00	000		131.60
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2720		144	0000	000000	300	00	000		75.48
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	4590		113	0000	000000	200	00	000		92.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	150000	200	00	000		$ 3,190.04
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2720		144	0000	000000	200	00	000		70.08
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1110		112	0000	080000	101	00	000		1,881.50
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	4/10/2020	103536		201618	1835	Chula Studios	MEDBDPU - 694	02	001	2510		229	0000	000000	000	00	000		42.89

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							(BRDDIS)												
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		$ 101.90
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.50
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.98
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.31
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.76
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.45
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.52
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		43.91
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		41.99
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		44.91
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44

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4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		$ 67.98
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.93
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.53
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.27
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.26
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.74
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.98
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.87
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.29
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.28
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		9.57
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692	02	001	1120		213	0000	000000	200	06	000		158.06

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							(BRDDIS)												
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		$ 17.11
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.19
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		17.84
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.52
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.89
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.74
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		69.24
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		45.08
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		27.28
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.22
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.65
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.00
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.12
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.84

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4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		$ 6.38
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.43
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.41
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		113.40
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		223	0000	000000	300	00	000		54.92
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.26
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.90
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.81
4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		12.57
4/10/2020	103538		201620	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
4/10/2020	103538		201620	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
4/10/2020	103538		201620	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
4/10/2020	103538		201620	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
4/10/2020	103538		201620	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
4/10/2020	103538		201620	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
4/10/2020	103538		201620	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
4/10/2020	103539		201621	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
4/10/2020	103539		201621	3604	Roman,	SERS P/U - 690	02	001	2960		222	0000	000000	000	00	000		264.85

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						Samuel	(BRDDIS)												
	4/10/2020	103540		201622	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		$ 31.00
	4/13/2020		219883				A.JONES-MED/DENT INSURE-MAY 20	03	001		1890		0000	000000	000			151.23	
	4/15/2020	103583		201592	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	4/15/2020	103584		201592	7440	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	4/15/2020	103585		201592	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	4/15/2020	103586		201592	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	4/15/2020	103587		201592	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	4/15/2020	103588		201592	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	4/15/2020	103589		201592	8470	Edison Office supplies	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	4/15/2020	103590		201592	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	4/15/2020	103591		201592	10384	Merrill, Carl	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	4/15/2020	103592		201591	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		31.34
	4/15/2020	103592		201592	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	4/15/2020	103593		201592	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	4/15/2020	103594		201592	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/15/2020	103595		201592	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	4/15/2020	103595		201592	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	4/15/2020	103596		201591	7581	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		274.51
	4/15/2020	103596		201592	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	4/15/2020	103597		201592	6757	Smith, Kathy	CELL PHONE-ELEM PRINCIPAL	02	001	2421		232	0000	000000	101	00	000		65.00
	4/15/2020	103598		201592	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		50.00
	4/15/2020	103599		201592	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	4/15/2020	103600		201500	10228	Shellman Bluff	mileage to NWOCA	02	001	2422		439	0000	000000	300	00	000		32.78

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						Services	Archbold on 2/24/20												
	4/15/2020	103600		201592	10228	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		$ 50.00
	4/15/2020	103601		201592	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/15/2020	103602		201592	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	4/15/2020	103603		201592	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/15/2020	103603		201583	10522	Forsyth Pro Services	BATTERIES FOR THERMOMETERS	02	001	2134		514	0000	000000	000	00	000		19.96
	4/15/2020	103604		201592	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	4/15/2020	103605		201592	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	4/15/2020	103606		201592	10530	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	4/15/2020	103607		201592	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	4/15/2020	103608		201592	6821	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	4/15/2020	103609		201592	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	4/16/2020		219885				LC HOMESTEAD - 1ST HALF	03	001		3132		0000	000000	002			20,061.67	
	4/16/2020		219885				LC ROLLBACK-2.5% - 1ST HALF	03	001		3131		0000	000000	002			9,696.51	
	4/16/2020		219885				LC ROLLBACK - 1ST HALF	03	001		3131		0000	000000	002			65,736.15	
	4/17/2020		219886				BWC REFUND FOR YEAR 2018	03	001		5300		0000	000000	000			27,240.41	
	4/17/2020		219887				SALE OF CHROMEBOOKS-SAUNDERS	03	001		1933		0000	000000	000			30.00	
	4/20/2020		219925				REFUND-OHSAA BB TIX-KINSMAN	03	001		1890		0000	000000	000			294.00	
	4/20/2020		219925				REFUND-OAPT CONFERENCE REG.	02	001	2810		439	0000	000000	000	00	000		(350.00)
	4/20/2020	103611		201600	199	Dahlonega Office supplies	BUS 18-TAILPIPE	02	001	2822		580	0000	000000	000	00	000		392.40
	4/20/2020	103611		201600	199	Dahlonega Office supplies	BUS 11 - ACUATOR	02	001	2822		580	0000	000000	000	00	000		42.74
	4/20/2020	103611		201600	199	Dahlonega Office supplies	BUS 11- GLASS W/S	02	001	2822		580	0000	000000	000	00	000		96.00
	4/20/2020	103612		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		228.00
	4/20/2020	103613		200121	4958	Kings Bay Base	CPIM CERTIFICATION	02	001	2500		439	0000	000000	000	00	000		100.00

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						Industries	FEE FY20												
	4/20/2020	103616		201605	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	02	001	2730		571	0000	000000	000	00	000		$ 46.99
	4/20/2020	103616		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		72.28
	4/20/2020	103616		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		90.30
	4/20/2020	103616		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		73.15
	4/20/2020	103616		201601	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		61.40
	4/20/2020	103616		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		(15.00)
	4/20/2020	103617		201347	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		420.00
	4/20/2020	103617		201347	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	02	001	2740		423	0000	000000	500	00	000		4,710.00
	4/20/2020	103617		201347	5178	Wilkins, Connie	FERTILIZATION/WEED CONTROL @ SWANTON HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		942.00
	4/20/2020	103617		201347	5178	Wilkins, Connie	LAWN MAINTENANCE, SPRING/SUMMER 2020 PER ATTACHED QUOTES FERTILIZATION/WEED CONTROL @ SWANTON ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		276.00
	4/20/2020	103618		201600	8072	Dahlonega Furnishings	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		150.00
	4/20/2020	103619		201405	7445	Oxford Industries	2019 JOHN DEERE 3046R COMPACT UTILITY TRACTOR	02	001	2730		640	0000	000000	000	00	000		39,624.44
	4/20/2020	103619		201405	7445	Oxford Industries	TRADE-IN 2000 JOHN DEERE 4400 LV4400H340449 QUOTE #20813334	02	001	2730		640	0000	000000	000	00	000		(3,000.00)

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						ATTACHED												
4/20/2020	103620		201598	9239	Pelham Services	FUEL FOR SPEC. ED. BUSES	02	001	2821		582	0000	000000	000	00	000		$ 478.39
4/20/2020	103620		201598	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		1,437.43
4/20/2020	103620		201598	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	02	001	2750		582	0000	000000	000	00	000		101.24
4/20/2020	103621		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		400.50
4/20/2020	103621		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		2,019.00
4/20/2020	103622		201292	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		207.59
4/20/2020	103623		201615	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	02	001	4590		281	0000	000000	000	00	000		177.00
4/20/2020	103624		201596	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		146.97
4/20/2020	103625		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		44.00
4/20/2020	103625		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		85.00
4/20/2020	103625		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		44.00
4/20/2020	103625		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		44.00
4/20/2020	103626		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		423.17
4/20/2020	103626		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		115.76
4/20/2020	103626		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		134.15
4/20/2020	103627		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		8.49
4/20/2020	103628		201627	7664	Berry, Tashia	COOPERATIVE PURCHASING ADMIN FEE	02	001	2310		841	0000	000000	000	00	000		100.00
4/21/2020						TITLE II-A KDG SALARY	02	001	1110		111	0000	000000	101	14	000		(861.49)
4/23/2020		219930				ALPHA-TRANSPORT MILEAGE MAR	03	001		1323		0000	000000	000			711.36	

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	4/23/2020	103672			9388	Guyton Pro Services	OHSAA STATE BASKETBALL TICKETS	03	001		1890		0000	000000	000			$ (294.00)	
	4/24/2020		219931				SALE OF CHROMEBOOKS-KIMBLER	03	001		1933		0000	000000	000			30.00	
	4/24/2020		219933				FOUNDATION-APR #2	03	001		3110		0000	000000	002			230,166.73	
	4/24/2020		219933				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		542.83
	4/24/2020		219931				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,374.40)
	4/24/2020		219933				VE ADJUST-APR #2	02	001	1310		439	0000	000000	000	00	000		7.24
	4/24/2020		219933				OE IN-APR #2	03	001		1227		0000	000000	000			15,496.80	
	4/24/2020		219933				AUTISM SCHOLARSHIP-APR #2	02	001	1231		475	0000	000000	000	00	000		11,739.26
	4/24/2020		219933				PRESCHOOL FUNDING-APR #2	03	001		3110		0000	000000	001			4,994.02	
	4/24/2020		219933				JV99 SF6 EXCESS COSTS	02	001	1231		475	0000	000000	000	00	000		2,071.29
	4/24/2020		219933				COMM SCHOOL-APR #2	02	001	1130		478	0000	000000	000	00	000		14,589.13
	4/24/2020		219933				OE OUT-APR #2	02	001	1100		477	0000	000000	000	00	000		15,293.63
	4/24/2020		219933				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		1,733.81
	4/24/2020		219933				CAREER TECH-APR #2	03	001		3219		0000	000000	002			902.37	
	4/24/2020		219933				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		1,936.24
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2218		113	0000	000000	000	00	000		594.65
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2822		144	0000	000000	000	00	000		517.86
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1110		111	0000	000000	101	14	000		10,610.43
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date	02	001	2411		141	0000	000000	000	00	000		1,252.20

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							04/24/20.												
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1245		111	0000	000000	300	00	000		$ 2,072.58
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2500		144	0000	000000	000	00	000		18.68
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2730		142	0000	000000	000	00	000		422.63
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2720		144	0000	000000	200	00	000		70.08
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2720		144	0000	000000	101	00	000		70.08
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2411		144	0000	000000	000	00	000		187.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2821		141	0000	000000	000	00	000		$ 1,516.85
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4532		143	0000	000000	300	00	000		3,443.20
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2822		141	0000	000000	000	00	000		5,887.94
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1110		112	0000	000000	101	00	000		752.60
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date	02	001	4680		113	0000	000000	300	00	000		92.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/24/20.												
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	080000	200	00	000		$ 2,774.46
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2821		144	0000	000000	000	00	000		127.54
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2960		142	0000	000000	000	00	000		706.00
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2720		144	0000	000000	300	00	000		56.61
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2821		142	0000	000000	000	00	000		87.45
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19

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	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2720		142	0000	000000	000	00	000		$ 125.00
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2422		144	0000	000000	300	00	000		55.90
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2933		141	0000	000000	000	00	000		777.92
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2933		142	0000	000000	000	00	000		100.00
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	1110		112	0000	080000	101	00	000		752.60
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	4528		113	0000	000000	300	00	000		3,443.20
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694	02	001	2810		229	0000	000000	000	00	000		17.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		$ 91.70
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	4/24/2020	103666		201638	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.74
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.19
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.81
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.97
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.65
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.74
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		10.91
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		69.24
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06

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	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		$ 12.73
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.93
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.55
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		10.91
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.27
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		5.31
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.08
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.02
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		84.30
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4528		213	0000	000000	300	00	000		49.93
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		19.18
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.52
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.60
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.53
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		6.13
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692	02	001	2134		213	0000	000000	000	00	000		35.51

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							(BRDDIS)												
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		$ 39.50
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.24
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		48.07
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.49
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.41
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.89
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.31
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.31
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		40.67
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.98
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		41.57
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.34
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		113.39
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06

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4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		$ 35.86
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		7.96
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.29
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4532		223	0000	000000	300	00	000		49.93
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.12
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.44
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.90
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.74
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.26
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.81
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.43
4/24/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
4/24/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
4/24/2020	103668		201640	2763	Hiram Medical	STRS P/U - 691	02	001	2421		212	0000	000000	101	00	000		410.14

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							supplies (BRDDIS)												
	4/24/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		$ 893.30
	4/24/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	4/24/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	4/24/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	4/24/2020	103669		201641	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	4/24/2020	103669		201641	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	4/24/2020	103670		201642	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		39.68
	4/27/2020		219932				MOTOR FUEL TAX REFUND-GASOLINE	03	001		1890		0000	000000	000			100.65	
	4/27/2020		219932				MOTOR FUEL TAX REFUND-DIESEL	03	001		1890		0000	000000	000			2,606.75	
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		316.52
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,532.16
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		94.99
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,008.44
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2122		241	0000	000000	101	00	000		504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		822.96

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	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		$ 94.99
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,266.08
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,344.98
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		200.53
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		47.49
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		949.56
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,076.16
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		189.98
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		284.97
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		37.82
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		251.50
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1210		241	0000	000000	101	00	000		501.92
	4/29/2020	103673		201646	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		80.74
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	4/29/2020	103673		201644	7624	Watkinsville	DENTAL - 541	02	001	2150		243	0000	000000	000	00	000		94.99

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						Gymnasium	(BRDDIS)												
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		$ 504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		28.30
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		633.04
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	Abby Jones	02	001	1110		243	0000	000000	101	04	000		105.54
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		105.81
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		284.97
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		379.96
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		6,302.10
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		189.98
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		105.54
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22

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	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		$ 504.22
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		61.75
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1210		241	0000	000000	200	00	000		201.46
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	101	00	000		37.66
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		472.83
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		71.24
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		334.07
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		189.98
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	101	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	200	00	000		15.11
	4/29/2020	103673		201644	7624	Watkinsville	DENTAL - 541	02	001	1120		243	0000	120000	200	00	000		84.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	(BRDDIS)												
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		$ 94.99
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,920.56
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.08
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,532.16
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04

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	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		$ 2,532.16
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,143.76
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	Abby Jones May Premium	02	001	1110		241	0000	000000	101	04	000		1,406.76
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,121.94
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		504.06
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,798.24
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		330.86
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		189.98
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		836.04
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,008.44
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		23.75
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		504.22
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.12
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		18.87
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,672.84
	4/29/2020	103673		201645	7624	Watkinsville	FAM MED - 543	02	001	2421		241	0000	000000	300	00	000		2,532.16

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						Gymnasium	(BRDDIS)												
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		$ 1,410.22
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.22
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22
	4/29/2020	103673		201646	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		284.97
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,008.44
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,266.08
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.42
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		14.94
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00

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	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		$ 3.74
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.50
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.43
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		1.07
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.20
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.66
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.34
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.44
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	101	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1132		242	0000	060000	300	00	000		3.00

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							(BRDDIS)												
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		$ 3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.50
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.09
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	Abby Jones May 2020 Premium	02	001	1110		242	0000	000000	101	04	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		13.56
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.41
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.54
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00

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	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		$ 1.50
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.06
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	4/29/2020	889736		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		10,102.13
	4/29/2020	889736		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		20,000.00
	4/29/2020	889736		200238	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		10,000.00
	4/29/2020	889736		200238	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		20,000.00
	4/29/2020	889736		200238	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		20,000.00
	4/30/2020		219934				LESS REFUND SET UP	03	001		1130		0000	000000	000			(65,989.55)	
	4/30/2020		219939				5/3 INTEREST - APR 2020	03	001		1410		0000	000000	000			27.51	
	4/30/2020		219936				HS STUDENT FEES	03	001		1740		0000	000000	300			155.00	
	4/30/2020		219939				RED TREE INTEREST -	03	001		1410		0000	000000	000			3,587.82	

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						APR 2020												
4/30/2020		219940				BWC REFUND FOR YEAR 2018	03	001		5300		0000	000000	000			$ (27,240.41)	
4/30/2020		219934				SDIT INTEREST EARNED	03	001		1410		0000	000000	001			1,716.45	
4/30/2020		219934				LESS ADMIN FEE	02	001	2500		845	0000	000000	000	00	000		7,318.09
4/30/2020		219940				BWC SAFETY GRANT	03	001		1890		0000	000000	000			28,155.75	
4/30/2020		219938				POSITIVE PAY-MONTHLY FEE-APR	02	001	2500		848	0000	000000	000	00	000		50.00
4/30/2020		219939				F&M INTEREST - APR 2020	03	001		1410		0000	000000	000			2,094.81	
4/30/2020		219939				PNC INTEREST - APR 2020	03	001		1410		0000	000000	000			21.33	
4/30/2020		219936				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
4/30/2020		219937				SPRINT FINANCE PAYMENT-APR	03	001		1890		0000	000000	000			4,050.00	
4/30/2020		219934				SDIT INCOME TAX COLLECTION	03	001		1130		0000	000000	000			553,862.00	
4/30/2020		219935				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
4/30/2020		219939				RED TREE MGMT FEE - MAR 2019	02	001	2500		848	0000	000000	000	00	000		259.48
4/30/2020	103675		200155	5817	Howell Industries	GAVIN KOBACK 7-12	02	001	1245		411	0000	000000	002	00	000		(945.00)
4/30/2020	103675		200155	5817	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	02	001	1235		411	0000	000000	002	00	000		18,630.00
4/30/2020	103675		200155	5817	Howell Industries	GRADES 7-12	02	001	1245		411	0000	000000	002	00	000		24,840.00
4/30/2020	103676		201601	7421	Hartwell Software	TRANSPORTATION DIRECTOR SUPPLIES	02	001	2810		512	0000	000000	000	00	000		59.96
4/30/2020	103678		201600	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		723.84
4/30/2020	103678		201600	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	02	001	2821		580	0000	000000	000	00	000		115.98
4/30/2020	103678		201600	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		150.86
4/30/2020	103680		201604	8781	Dalton, Clarence	SES - PAPERBAGS	02	001	2720		514	0000	000000	101	00	000		75.00
4/30/2020	103681		200133	6669	Pate, Jeannie	REGISTERED USER FEES FY20 STUDENTS	02	001	2240		516	0000	000000	000	00	000		58.50

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	4/30/2020	103682		200233	200	Talley, Charles	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		$ 310.71
	4/30/2020	103682		200233	200	Talley, Charles	ALARM AND DETECTION MONITORING MAY 1, 2020-APRIL 30, 2021 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		310.71
	4/30/2020	103683		201605	7445	Oxford Industries	GROUNDS - BLADE KIT	02	001	2730		571	0000	000000	000	00	000		248.18
	4/30/2020	103683		201605	7445	Oxford Industries	GROUNDS- OIL FILTER	02	001	2730		571	0000	000000	000	00	000		18.14
	4/30/2020	103684		201630	7416	Conway, Jordan	ML Schedules Renewal - 07/01/2020 - 06/30/2021	02	001	2240		516	0000	000000	000	00	000		2,070.00
	4/30/2020	103686		200244	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	02	001	1930		411	0000	000000	101	00	000		850.34
	4/30/2020	103687		201593	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	02	001	2500		512	0000	000000	000	00	000		39.55
	4/30/2020	103688		200190	5642	Shelton, Sierra	FIELD TRIPS/CLASSROOM ENRICHMENT	02	001	2823		489	0000	000000	000	00	000		1.00
	4/30/2020	103688		200190	5642	Shelton, Sierra	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	02	001	2824		489	0000	000000	000	00	000		18.00
	4/30/2020	103688		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		37.75
	4/30/2020	103689		201591	10443	Thomasville Office supplies	MILEAGE - MS ASST PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		106.02
	4/30/2020	103691		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		53.42
	4/30/2020	103691		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		223.95
	4/30/2020	103691		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		194.39
	4/30/2020	103691		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		573.47
	4/30/2020	103691		200142	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		22.32
	4/30/2020	103691		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		225.72
	4/30/2020	103692		201026	7505	Hahira	COGAT FORM 7	02	001	1211		511	0000	000000	000	00	000		1,827.00

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						Accounting	ONLINE TESTING LEVELS 5/6-17/18 PROPOSAL ATTACHED DISTRICT CONTACT: LEIGH.PANCOAST @SWANTONSCHOOLS. ORG												
	4/30/2020	103693		201503	8403	Hodge, Melinda	RECOAT FISHER GYM FLOOR	02	001	2720		423	0000	000000	250	00	000		$ 1,570.00
	4/30/2020	103693		201503	8403	Hodge, Melinda	RECOAT HS GYM FLOOR QUOTES ATTACHED	02	001	2720		423	0000	000000	300	00	000		3,800.00
	4/30/2020	103694		201591	10516	Mooney, Juanita	MILEAGE - MS PRINCIPAL	02	001	2421		439	0000	000000	200	00	000		551.06
	4/30/2020	103696		200328	9054	Ramos, Gerald	1st Grade STEAM-AMAZON 3/26	02	001	1110		511	0000	000000	101	01	000		167.27
	4/30/2020	103696		201572	9054	Ramos, Gerald	SNUG KIDS EARMUFFS/HEARING PROTECTORS FOR ABIGAIL GRIMES-2ND GRADE	02	001	1237		511	0000	000000	101	00	000		21.94
	4/30/2020	103696		201590	9054	Ramos, Gerald	ID BADGE HOLDERS	02	001	2411		512	0000	000000	000	00	000		16.58
	4/30/2020	103699		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		82.50
	4/30/2020	103700		201595	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		3,012.64
	4/30/2020	103700		201595	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		23.93
	4/30/2020	103700		201595	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		2,003.43
	4/30/2020	103700		201595	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		6,695.70
	4/30/2020	103700		201595	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		704.98
	4/30/2020	103700		201595	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		410.98
	4/30/2020	103700		201595	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		331.49
	4/30/2020	103700		201595	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	02	001	2720		451	0000	000000	500	00	000		411.73
	4/30/2020	103701		201600	230	Valona Industries	BUS 13 - LEFT REAR SPRING	02	001	2822		580	0000	000000	000	00	000		442.01
	4/30/2020	103702		201600	7418	Cochran Landscaping	BUS 4 - CHAMBER	02	001	2822		580	0000	000000	000	00	000		263.86
	4/30/2020	103702		201600	7418	Cochran Landscaping	BUS 6 - REMAN SHOE KIT	02	001	2822		580	0000	000000	000	00	000		150.36
	4/30/2020	103702		201600	7418	Cochran Landscaping	BUS 5 - REMAN SHOE KIT	02	001	2821		580	0000	000000	000	00	000		492.42

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	4/30/2020	103702		201600	7418	Cochran Landscaping	BUS 5 - BRAKE DRUM	02	001	2821		580	0000	000000	000	00	000		$ 396.68
	4/30/2020	103702		201600	7418	Cochran Landscaping	BUS 6 - BRAKE DRUM/MODULATOR	02	001	2822		580	0000	000000	000	00	000		621.18
	4/30/2020	889737		201428	900008	Hapeville Insurance	Kayako Support Renewal - IT Ticket System	02	001	2240		644	0000	000000	000	00	000		1,440.00
	4/30/2020	889737		201604	900008	Hapeville Insurance	SHS - SHIFFLER CLOCKS	02	001	2720		514	0000	000000	300	00	000		132.32
	4/30/2020	889737		200122	900008	Hapeville Insurance	ETHICS FILING FEES FY20 TREASURER	02	001	2500		512	0000	000000	000	00	000		30.00
	4/30/2020	889737		201651	900008	Hapeville Insurance	UNAUTHORIZED VISA CHARGES CARD #6087 CARD CANCELLED, CHARGES BEING DISPUTED	02	001	2500		512	0000	000000	000	00	000		17.15
	4/30/2020	889737		200271	900008	Hapeville Insurance	DRAWSTRING BAGS	02	001	1120		511	0000	000000	200	16	000		104.00
	4/30/2020	889737		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	4/30/2020	889737		201590	900008	Hapeville Insurance	SNEEZE GUARDS	02	001	2411		512	0000	000000	000	00	000		166.47
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1930		210	0000	000000	300	00	000		629.04
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1120		210	0000	110000	200	00	000		1,271.53
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2421		210	0000	000000	101	00	000		887.32
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1110		210	0000	000000	101	03	000		2,328.46
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2212		210	0000	000000	000	00	000		209.69
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2421		210	0000	000000	300	00	000		1,932.61
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4528		210	0000	000000	300	00	000		521.44
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1247		210	0000	000000	200	00	000		941.76
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1247		210	0000	000000	300	00	000		2,163.99
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1110		210	0000	000000	101	01	000		2,671.42
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1120		210	0000	290000	200	00	000		641.79
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4670		210	0000	000000	000	00	000		66.28
	4/30/2020	889738		201688	900004	Funston	BD. SHARE,	02	001	1120		210	0000	000000	200	05	000		3,026.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 04/20												
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1930		210	0000	000000	101	00	000		$ 133.16
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1120		210	0000	050000	200	00	000		1,472.09
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2222		210	0000	000000	000	00	000		736.04
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1120		210	0000	130000	200	00	000		1,251.48
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4300		210	0000	000000	000	00	000		16.04
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4119		210	0000	000000	300	00	000		24.07
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1120		210	0000	020000	200	00	000		736.04
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1245		210	0000	000000	300	00	000		627.75
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1110		210	0000	000000	101	14	000		3,083.26
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1270		210	0000	000000	101	00	000		283.38
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1237		210	0000	000000	101	00	000		1,478.10
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4190		210	0000	000000	000	00	000		224.62
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1132		210	0000	130000	300	00	000		2,362.54
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2122		210	0000	000000	101	00	000		862.39
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1110		210	0000	000000	101	04	000		2,202.11
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4590		210	0000	000000	300	00	000		32.09
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1210		210	0000	000000	200	00	000		154.83
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4610		210	0000	000000	000	00	000		32.10
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1249		210	0000	000000	200	00	000		1,229.41
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1132		210	0000	150000	300	00	000		1,638.84
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1110		210	0000	120000	101	00	000		669.86
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1132		210	0000	110000	300	00	000		2,428.74
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1110		210	0000	000000	101	02	000		2,516.98
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1120		210	0000	120000	200	00	000		623.74

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	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2122		210	0000	000000	200	00	000		$ 449.25
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4680		210	0000	000000	300	00	000		28.09
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1132		210	0000	020000	300	00	000		669.86
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1120		210	0000	080000	200	00	000		840.34
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1132		210	0000	290000	700	00	000		409.13
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1132		210	0000	060000	300	00	000		802.22
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2416		210	0000	000000	000	00	000		629.07
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2411		210	0000	000000	000	00	000		1,132.10
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1110		210	0000	290000	101	00	000		669.86
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2218		210	0000	000000	000	00	000		180.11
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2150		210	0000	000000	000	00	000		802.22
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4590		210	0000	000000	200	00	000		28.08
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2122		210	0000	000000	300	00	000		1,163.21
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1120		210	0000	150000	200	00	000		1,048.68
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4141		210	0000	000000	300	00	000		16.04
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1120		210	0000	000000	200	06	000		3,389.39
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2213		210	0000	000000	000	00	000		198.03
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1110		210	0000	000000	101	00	000		398.91
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1237		210	0000	000000	200	00	000		1,189.31
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2421		210	0000	000000	200	00	000		1,703.55
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1210		210	0000	000000	101	00	000		232.25
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1132		210	0000	050000	300	00	000		1,680.64
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	2134		210	0000	000000	000	00	000		802.22
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1110		210	0000	080000	101	00	000		398.91
	4/30/2020	889738		201688	900004	Funston	BD. SHARE,	02	001	4137		210	0000	000000	300	00	000		168.46

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					Development	CERTIFIED 04/20												
4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	4590		210	0000	000000	000	00	000		$ 695.52
4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1239		210	0000	000000	101	00	000		515.44
4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1132		210	0000	080000	300	00	000		1,252.56
4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	001	1132		210	0000	120000	300	00	000		623.73
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2720		220	0000	000000	101	00	000		1,675.23
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2720		220	0000	000000	250	00	000		144.97
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2222		220	0000	000000	200	00	000		279.29
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2710		220	0000	000000	000	00	000		752.69
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2960		220	0000	000000	000	00	000		1,274.19
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2411		220	0000	000000	000	00	000		588.85
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2720		220	0000	000000	300	00	000		1,715.97
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	4532		220	0000	000000	300	00	000		674.67
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2510		220	0000	000000	000	00	000		1,177.67
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2422		220	0000	000000	300	00	000		1,171.76
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2821		220	0000	000000	000	00	000		636.54
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2240		220	0000	000000	000	00	000		716.04
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2810		220	0000	000000	000	00	000		470.43
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2422		220	0000	000000	101	00	000		868.21
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2500		220	0000	000000	000	00	000		1,423.16
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2422		220	0000	000000	200	00	000		1,043.55
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	1132		220	0000	000000	300	00	000		178.46
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2720		220	0000	000000	200	00	000		1,151.76
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2190		220	0000	000000	101	00	000		391.72
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2222		220	0000	000000	101	00	000		260.41

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2822		220	0000	000000	000	00	000		$ 2,408.82
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2720		220	0000	000000	000	00	000		45.07
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2840		220	0000	000000	000	00	000		470.43
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	4528		220	0000	000000	300	00	000		742.12
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2933		220	0000	000000	000	00	000		371.47
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	2730		220	0000	000000	000	00	000		82.81
5/1/2020		220067				BWC REFUND FOR YEAR 2018	03	001		5300		0000	000000	000			31,409.06	
5/4/2020		220069				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		7.35
5/4/2020		220069				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		7.35
5/4/2020		220068				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			271.85	
5/4/2020		220069				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
5/4/2020		220069				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
5/4/2020		220069				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			150.00	
5/4/2020		220069				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			150.00	
5/4/2020		220069				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
5/5/2020		220071				CCP CLASS FAILURE-HAYDEN	03	001		1890		0000	000000	000			249.84	
5/5/2020		220071				PROPANE EXCISE TAX REFUND	03	001		1890		0000	000000	000			1,421.87	
5/5/2020	103754			7645	Valdosta Medical supplies	ELEM STUDENT FEES-K. BAKER	03	001		1740		0000	000000	101			(50.00)	
5/5/2020	103754			7645	Valdosta Medical supplies	MS STUDENT FEES-K SPENCER	03	001		1740		0000	000000	200			(50.00)	
5/8/2020		220073				VE ADJUST-MAY #1	02	001	1310		439	0000	000000	000	00	000		7.24
5/8/2020		220073				OE OUT-MAY #1	02	001	1100		477	0000	000000	000	00	000		15,323.73
5/8/2020		220073				OE IN-MAY #1	03	001		1227		0000	000000	000			15,496.81	
5/8/2020		220073				JV99 SF6 EXCESS COSTS	02	001	1231		475	0000	000000	000	00	000		2,071.30
5/8/2020		220073				PRESCHOOL FUNDING-MAY #1	03	001		3110		0000	000000	001			4,862.73	
5/8/2020		220073				AUTISM SCHOLARSHIP-MAY	02	001	1231		475	0000	000000	000	00	000		11,739.26

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							#1												
	5/8/2020		220073				COMM SCHOOL-MAY #1	02	001	1130		478	0000	000000	000	00	000		$ 14,589.13
	5/8/2020		220073				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		1,733.82
	5/8/2020		220073				CAREER TECH-MAY #1	03	001		3219		0000	000000	002			902.37	
	5/8/2020		220073				FOUNDATION-MAY #1	03	001		3110		0000	000000	002			230,160.61	
	5/8/2020		220073				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		1,936.24
	5/8/2020		220073				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		542.83
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2960		142	0000	000000	000	00	000		434.50
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4511		143	0000	000000	300	00	000		6,886.40
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2822		144	0000	000000	000	00	000		79.61
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2821		141	0000	000000	000	00	000		1,516.85
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4535		113	0000	000000	300	00	000		2,065.92
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2822		141	0000	000000	000	00	000		5,887.94

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	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1110		111	0000	000000	101	02	000		$ 8,310.04
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4534		113	0000	000000	300	00	000		4,820.48
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2720		144	0000	000000	101	00	000		70.08
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4547		143	0000	000000	200	00	000		2,410.24
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2720		142	0000	000000	000	00	000		150.00
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date	02	001	1247		111	0000	000000	300	00	000		7,144.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/08/20.												
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1110		111	0000	000000	101	03	000		$ 7,687.62
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1237		113	0000	000000	101	00	000		134.40
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4670		113	0000	000000	300	00	000		688.64
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1110		111	0000	000000	101	14	000		10,610.43
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2720		144	0000	000000	200	00	000		70.08
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33

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	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4137		113	0000	000000	300	00	000		$ 1,933.48
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2218		113	0000	000000	000	00	000		594.65
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4527		113	0000	000000	300	00	000		4,820.48
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1110		112	0000	080000	101	00	000		1,881.50
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2730		142	0000	000000	000	00	000		774.88
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	4550		113	0000	000000	300	00	000		1,377.28
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2720		144	0000	000000	300	00	000		75.48
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date	02	001	2422		141	0000	000000	300	00	000		2,962.16

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							05/08/20.												
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	000000	200	05	000		$ 9,991.93
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1110		112	0000	000000	101	00	000		1,881.50
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	5/8/2020	103829		201710	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.98
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.90
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72

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	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		$ 2.17
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		59.93
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.45
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.74
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.48
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.29
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.65
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		11.24
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	300	00	000		9.70
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.50
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4534		213	0000	000000	300	00	000		69.90
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.00
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.27
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		40.08
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692	02	001	2960		223	0000	000000	000	00	000		44.13

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							(BRDDIS)												
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		$ 27.28
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.83
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.10
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.26
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.33
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.81
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.76
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		41.13
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4527		213	0000	000000	300	00	000		69.49
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.45
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		7.96
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		223	0000	000000	200	00	000		34.95
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		102.27
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		19.02
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.65
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.46
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.31

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5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		$ 57.89
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.98
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.87
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		26.95
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.85
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.24
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.28
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		99.86
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		71.16
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.26
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.08
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.41
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.99
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.34
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	04	000		102.76

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							(BRDDIS)												
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 113.40
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4550		213	0000	000000	300	00	000		19.97
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.63
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.22
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.53
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.52
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4535		213	0000	000000	300	00	000		29.96
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.74
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		5.31
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.55
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.22
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.26
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.34
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.53
	5/8/2020	103831		201713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	5/8/2020	103831		201713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	5/8/2020	103831		201713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	5/8/2020	103831		201713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	5/8/2020	103831		201713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54

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	5/8/2020	103831		201713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		$ 290.77
	5/8/2020	103831		201713	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	5/8/2020	103832		201714	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	5/8/2020	103832		201714	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	5/8/2020	103833		201715	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		23.87
	5/11/2020	103835		200155	5817	Howell Industries	GRADES 7-12	02	001	1245		411	0000	000000	002	00	000		2,915.00
	5/11/2020	103836		201601	7421	Hartwell Software	SUBWAY-BUS INSPECTIONS	02	001	2810		512	0000	000000	000	00	000		51.99
	5/11/2020	103837		201600	199	Dahlonega Office supplies	SCREWS	02	001	2822		580	0000	000000	000	00	000		1.70
	5/11/2020	103837		201600	199	Dahlonega Office supplies	MISC PARTS AND VALVES	02	001	2822		580	0000	000000	000	00	000		165.69
	5/11/2020	103837		201600	199	Dahlonega Office supplies	MISC PARTS-REG ED	02	001	2822		580	0000	000000	000	00	000		322.40
	5/11/2020	103837		201600	199	Dahlonega Office supplies	BUS 18-TAILPIPE	02	001	2822		580	0000	000000	000	00	000		113.80
	5/11/2020	103837		201600	199	Dahlonega Office supplies	VALVES	02	001	2822		580	0000	000000	000	00	000		88.04
	5/11/2020	103838		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		228.00
	5/11/2020	103840		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		9.59
	5/11/2020	103840		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		21.98
	5/11/2020	103840		201605	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	02	001	2730		571	0000	000000	000	00	000		33.96
	5/11/2020	103840		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		37.89
	5/11/2020	103840		201600	79	Hogansville Signs	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		57.24
	5/11/2020	103842		201626	7673	Augusta Cafe	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	02	001	2720		423	0000	000000	300	00	000		8,886.00
	5/11/2020	103842		201626	7673	Augusta Cafe	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	02	001	2720		423	0000	000000	200	00	000		4,443.00
	5/11/2020	103842		201626	7673	Augusta Cafe	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	02	001	2720		423	0000	000000	101	00	000		4,443.00
	5/11/2020	103845		200059	118	Gainesville Motor Services	Honor Cords	02	001	1132		889	0000	000000	300	00	000		83.12

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	5/11/2020	103846		200263	10352	Moultrie Accounting	SCIENCE DEPARTMENT-KAHL	02	001	1120		511	0000	130000	200	00	000		$ 127.62
	5/11/2020	103847		201605	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	02	001	2730		571	0000	000000	000	00	000		30.29
	5/11/2020	103847		201605	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	02	001	2730		571	0000	000000	000	00	000		12.30
	5/11/2020	103848		201591	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		16.10
	5/11/2020	103850		201650	9210	Holt Accounting	2020 Senior Yard Signs	02	001	1132		511	0000	000000	300	16	000		645.00
	5/11/2020	103851		200150	5486	Chatsworth Motor Services	FULTON COUNTY MUSIC FESTIVAL FY20	02	001	1132		511	0000	000000	300	16	000		342.86
	5/11/2020	103852		200263	10489	Grooverville Bakery	SCIENCE DEPARTMENT-OHLEMACHER	02	001	1120		511	0000	130000	200	00	000		101.62
	5/11/2020	103853		200135	5214	East Dublin Pro Services	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	02	001	1131		520	0000	000000	300	16	000		550.00
	5/11/2020	103854		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		25.95
	5/11/2020	103854		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		162.07
	5/11/2020	103854		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		73.49
	5/11/2020	103854		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		99.15
	5/11/2020	103854		200144	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		0.26
	5/11/2020	103854		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		288.14
	5/11/2020	103856		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		(37.90)
	5/11/2020	103856		200212	5640	Mountain Park Insurance	TRASH REMOVAL BOE	02	001	2720		422	0000	000000	000	00	000		20.89
	5/11/2020	103856		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		77.67
	5/11/2020	103856		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		(3.77)
	5/11/2020	103856		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		15.07
	5/11/2020	103857		201635	5832	Greensboro Studios	SOCIAL STUDIES MATERIALS QUOTE #175953 SUPPORTIVE PO #200264	02	001	1120		511	0000	150000	200	00	000		126.73
	5/11/2020	103858		201604	8743	Whitley,	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	200	00	000		114.63

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						Denise	MS												
	5/11/2020	103858		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		$ 1,754.48
	5/11/2020	103858		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		620.72
	5/11/2020	103860		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.98
	5/11/2020	103860		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.99
	5/11/2020	103860		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.99
	5/11/2020	103860		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.84
	5/11/2020	103860		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.97
	5/11/2020	103860		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		64.98
	5/11/2020	103861		201597	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		119.14
	5/11/2020	103861		201597	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		508.10
	5/11/2020	103861		201597	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		152.14
	5/11/2020	103861		201597	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		61.37
	5/11/2020	103861		201597	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		544.82
	5/11/2020	103861		201597	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		59.57
	5/11/2020	103862		201600	7418	Cochran Landscaping	BUS 20- VALVE	02	001	2821		580	0000	000000	000	00	000		98.11
	5/11/2020	103862		201600	7418	Cochran Landscaping	BUS 18-KIT-PURGE VALVE	02	001	2822		580	0000	000000	000	00	000		73.99
	5/11/2020	103862		201600	7418	Cochran Landscaping	BRAKE CORE-CREDIT	02	001	2822		580	0000	000000	000	00	000		(140.00)
	5/11/2020	103862		201600	7418	Cochran Landscaping	CORE-CREDIT	02	001	2821		580	0000	000000	000	00	000		(21.28)
	5/11/2020	103862		201600	7418	Cochran Landscaping	BUS 20-BRAKE VALVE	02	001	2821		580	0000	000000	000	00	000		199.37
	5/11/2020	103862		201600	7418	Cochran Landscaping	BRAKE CORE-CREDIT	02	001	2822		580	0000	000000	000	00	000		(70.00)
	5/18/2020		220079				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			178.00	
	5/18/2020		220079				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		8.72
	5/18/2020		220079				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/18/2020		220080				AP EXAM FEES	03	001		1890		0000	000000	000			$ 5.00	
	5/18/2020		220080				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	5/18/2020		220080				HS NOVEL	03	001		1890		0000	000000	000			13.95	
	5/18/2020		220080				A.JONES-MED/DENT INSURE-JUN 20	03	001		1890		0000	000000	000			151.23	
	5/20/2020	103871		201600	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		55.88
	5/20/2020	103871		201600	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		274.70
	5/20/2020	103871		201600	199	Dahlonega Office supplies	PARTS AND SUPPLIES FOR REGULAR ED BUSES	02	001	2822		580	0000	000000	000	00	000		63.11
	5/20/2020	103873		201693	7795	Damascus Software	EMPLOYEE APPRECIATION GIFTS 2020	02	001	2411		512	0000	000000	000	00	000		1,650.00
	5/20/2020	103874		201600	215	Wiggins, Molly	FITTINGS	02	001	2822		580	0000	000000	000	00	000		42.28
	5/20/2020	103874		201600	215	Wiggins, Molly	SWS AWD	02	001	2822		580	0000	000000	000	00	000		10.57
	5/20/2020	103874		201605	215	Wiggins, Molly	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	02	001	2730		571	0000	000000	000	00	000		7.52
	5/20/2020	103874		201600	215	Wiggins, Molly	XL PLUS, CONE	02	001	2822		580	0000	000000	000	00	000		169.25
	5/20/2020	103874		201600	215	Wiggins, Molly	OIL, SILICONE...	02	001	2822		580	0000	000000	000	00	000		27.57
	5/20/2020	103874		201600	215	Wiggins, Molly	VALVE CAP	02	001	2822		580	0000	000000	000	00	000		17.00
	5/20/2020	103874		201600	215	Wiggins, Molly	FITTINGS	02	001	2822		580	0000	000000	000	00	000		18.15
	5/20/2020	103875		200120	8790	Patterson Furnishings	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	02	001	2416		411	0000	000000	001	00	000		812.50
	5/20/2020	103876		201590	9062	Collins, George	ENVELOPES	02	001	2411		512	0000	000000	000	00	000		173.00
	5/20/2020	103877		201598	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	02	001	2750		582	0000	000000	000	00	000		195.83
	5/20/2020	103877		201598	9239	Pelham Services	FUEL FOR REG. ED. BUSES	02	001	2822		582	0000	000000	000	00	000		292.10
	5/20/2020	103879		201700	4184	Upton Office supplies	National Honor Society Affiliation	02	001	4141		841	0000	000000	300	00	000		385.00
	5/20/2020	103880		200149	5486	Chatsworth Motor Services	FY20 FUL JH QUIZ TOURNAMENT	02	001	1132		511	0000	000000	300	16	000		111.95
	5/20/2020	103880		200244	5486	Chatsworth Motor Services	SES AFTERSCHOOL PROGRAM 19-20	02	001	1930		411	0000	000000	101	00	000		323.26
	5/20/2020	103881		201615	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	02	001	4590		281	0000	000000	000	00	000		51.65
	5/20/2020	103881		201615	1248	Barretts Office	UNEMPLOYMENT -	02	001	2822		282	0000	000000	000	00	000		9.16

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						supplies	BUS DRIVERS												
	5/20/2020	103881		201615	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		$ 1,621.04
	5/20/2020	103882		201596	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	02	001	2720		453	0000	000000	400	00	000		58.09
	5/20/2020	103882		201596	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		2,232.31
	5/20/2020	103882		201596	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		553.50
	5/20/2020	103882		201596	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		107.47
	5/20/2020	103882		201596	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		728.38
	5/20/2020	103882		201596	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		454.75
	5/20/2020	103883		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		7.50
	5/20/2020	103884		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		87.00
	5/20/2020	103884		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		45.00
	5/20/2020	103884		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		45.00
	5/20/2020	103884		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		45.00
	5/20/2020	103886		200160	8539	West Point Landscaping	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		126.00
	5/20/2020	103887		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		179.49
	5/20/2020	103887		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		66.00
	5/20/2020	103887		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		29.70
	5/20/2020	103887		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		66.00
	5/20/2020	103887		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		2,310.89
	5/20/2020	103887		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		378.10

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	5/20/2020	103887		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 66.00
	5/20/2020	103887		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		511.80
	5/20/2020	103888		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		113.64
	5/20/2020	103889		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	5/20/2020	103889		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	5/20/2020	103890		201600	7418	Cochran Landscaping	BUS 20-SHOE KIT, BRAKE DRUM...	02	001	2821		580	0000	000000	000	00	000		688.26
	5/21/2020	103891		201592	7421	Hartwell Software	CELL PHONE-TRANSPORT. DIRECTOR	02	001	2810		232	0000	000000	000	00	000		75.00
	5/21/2020	103892		201592	7440	Conyers Furnishings	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	5/21/2020	103893		201592	10369	Phillipsburg Textiles	CELL PHONE-NURSE	02	001	2134		232	0000	000000	000	00	000		50.00
	5/21/2020	103894		201592	8781	Dalton, Clarence	CELL PHONE-BLDG/MAIN SUPER	02	001	2710		232	0000	000000	000	00	000		50.00
	5/21/2020	103895		201592	10485	Shields, Kaitlyn	CELL PHONE-OBI	02	001	2810		232	0000	000000	000	00	000		50.00
	5/21/2020	103896		201592	10378	Surrency Motor Services	CELL PHONE-VIRTUAL ACADEMY	02	001	1132		232	0000	290000	700	00	000		50.00
	5/21/2020	103897		201592	8470	Edison Office supplies	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	5/21/2020	103898		201592	5274	Ludowici Bakery	CELL PHONE-ATHLETIC DIRECTOR	02	001	4590		232	0000	000000	000	00	000		60.00
	5/21/2020	103899		201592	10384	Merrill, Carl	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	5/21/2020	103900		201592	9388	Guyton Pro Services	CELL PHONE-TREASURER	02	001	2500		232	0000	000000	000	00	000		75.00
	5/21/2020	103901		201592	9462	Patterson Accounting	CELL PHONE-SUPERINTENDENT	02	001	2411		232	0000	000000	000	00	000		75.00
	5/21/2020	103902		201592	10553	Dasher Travel	CELL PHONE-HS PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/21/2020	103903		201592	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2212		232	0000	000000	000	00	000		16.25
	5/21/2020	103903		201592	10265	Chatsworth Manufacturing	CELL PHONE-DIR STUDENT SERVICES	02	001	2416		232	0000	000000	000	00	000		48.75
	5/21/2020	103904		201592	7581	Morrow, Evelyn	CELL PHONE-HS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	300	00	000		65.00
	5/21/2020	103905		201592	6757	Smith, Kathy	CELL PHONE-ELEM	02	001	2421		232	0000	000000	101	00	000		65.00

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							PRINCIPAL												
	5/21/2020	103906		201592	6553	Vidalia Realty	CELL PHONE-SUPER SECRETARY	02	001	2411		232	0000	000000	000	00	000		$ 50.00
	5/21/2020	103907		201592	10443	Thomasville Office supplies	CELL PHONE-MS ASS'T PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	5/21/2020	103908		201592	10228	Shellman Bluff Services	CELL PHONE-HS SECRETARIES	02	001	2422		232	0000	000000	300	00	000		50.00
	5/21/2020	103909		201592	10548	Monroe Development	CELL PHONE-ELEM CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/21/2020	103910		201592	10565	Eulonia Accounting	CELL PHONE-TECH COORDINATOR	02	001	2960		232	0000	000000	000	00	000		75.00
	5/21/2020	103911		201592	10522	Forsyth Pro Services	CELL PHONE-HS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/21/2020	103912		201592	10516	Mooney, Juanita	CELL PHONE-MS PRINCIPAL	02	001	2421		232	0000	000000	200	00	000		65.00
	5/21/2020	103913		201592	9718	Groveland Studios	CELL PHONE-EMIS COORDINATOR	02	001	2933		232	0000	000000	000	00	000		50.00
	5/21/2020	103914		201592	10530	Brinson Medical supplies	CELL PHONE-MS SECRETARIES	02	001	2422		232	0000	000000	200	00	000		50.00
	5/21/2020	103915		201592	10519	Loganville Accounting	CELL PHONE-ASS'T TECH COORD	02	001	2240		232	0000	000000	000	00	000		50.00
	5/21/2020	103916		201592	6821	Jasper Accounting	CELL PHONE-ELEM SECRETARIES	02	001	2422		232	0000	000000	101	00	000		50.00
	5/21/2020	103917		201592	10364	Social Circle Development	CELL PHONE-MS CUSTODIAN	02	001	2720		232	0000	000000	000	00	000		50.00
	5/22/2020		220082				BWC SAFETY GRANT	03	001		1890		0000	000000	000			(28,155.75)	
	5/22/2020		220084				CAREER TECH-MAY #2	03	001		3219		0000	000000	002			902.37	
	5/22/2020		220084				OE OUT-MAY #2	02	001	1100		477	0000	000000	000	00	000		15,303.66
	5/22/2020		220084				PRESCHOOL FUNDING-MAY #2	03	001		3110		0000	000000	001			4,734.09	
	5/22/2020		220084				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		1,733.81
	5/22/2020		220084				AUTISM SCHOLARSHIP-MAY #2	02	001	1231		475	0000	000000	000	00	000		11,739.25
	5/22/2020		220084				FOUNDATION-MAY #2	03	001		3110		0000	000000	002			150,875.09	
	5/22/2020		220084				VE ADJUST-MAY #2	02	001	1310		439	0000	000000	000	00	000		7.24
	5/22/2020		220084				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		1,936.24
	5/22/2020		220086				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,374.40)
	5/22/2020		220086				HS TEXTBOOK	03	001		1890		0000	000000	000			80.00	
	5/22/2020		220084				JV99 SF6 EXCESS COSTS	02	001	1231		475	0000	000000	000	00	000		2,071.29
	5/22/2020		220084				OE IN-MAY #2	03	001		1227		0000	000000	000			15,496.80	
	5/22/2020		220084				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		542.83
	5/22/2020		220084				COMM SCHOOL-MAY	02	001	1130		478	0000	000000	000	00	000		14,128.51

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							#2												
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2411		141	0000	000000	000	00	000		$ 1,252.20
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2822		141	0000	000000	000	00	000		5,887.94
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4130		113	0000	000000	000	00	000		1,032.96
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2720		144	0000	000000	101	00	000		122.64
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4610		113	0000	000000	200	00	000		295.14
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2720		142	0000	000000	000	00	000		100.00
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4137		113	0000	000000	300	00	000		5,376.68

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	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2500		141	0000	000000	000	00	000		$ 3,622.30
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2960		142	0000	000000	000	00	000		600.00
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1110		112	0000	000000	101	00	000		1,881.50
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1110		111	0000	000000	101	14	000		10,610.43
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2821		141	0000	000000	000	00	000		1,516.85
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1110		112	0000	080000	101	00	000		1,881.50
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date	02	001	1132		141	0000	000000	300	00	000		455.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/22/20.												
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2810		141	0000	000000	000	00	000		$ 1,200.46
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2720		144	0000	000000	300	00	000		103.55
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2218		113	0000	000000	000	00	000		594.65
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2720		142	0000	000000	200	00	000		1,184.40
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1237		113	0000	000000	101	00	000		470.40
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4680		113	0000	000000	300	00	000		$ 92.70
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4640		113	0000	000000	300	00	000		1,377.28
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4190		113	0000	000000	200	00	000		1,377.28
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4670		143	0000	000000	300	00	000		688.64
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4511		143	0000	000000	300	00	000		3,098.88
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2730		142	0000	000000	000	00	000		1,333.76
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2720		144	0000	000000	200	00	000		122.64
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	290000	700	00	000		1,350.79

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							05/22/20.												
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	2933		141	0000	000000	000	00	000		$ 1,944.80
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.11
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.58
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.77
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.70
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.48
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.83
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.61
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.10
	5/22/2020	103864		201748	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4640		213	0000	000000	300	00	000		19.75
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.11
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.76
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.06
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.55
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		158.06

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		$ 53.27
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.61
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.31
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.69
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	200	00	000		19.60
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.27
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		7.96
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.72
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.41
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.70
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.38
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		29.25
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.53
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.58
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.90
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.10
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		29.26
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		79.21
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.46
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.74
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.11
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	300	00	000		59.28

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							(BRDDIS)												
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		$ 17.10
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.90
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4511		223	0000	000000	300	00	000		44.93
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.84
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.26
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.44
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.88
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.93
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.51
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.45
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		5.31
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.07
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		27.28
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.76
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		46.53
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		58.01
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.81
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.97
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.86
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.98
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.44

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	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		$ 29.48
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.50
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.14
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.52
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.26
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		8.42
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.29
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.87
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.84
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.58
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		223	0000	000000	300	00	000		9.99
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.12
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		27.28
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		41.13
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		113.39
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.74
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4130		213	0000	000000	000	00	000		14.52
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.45
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.94
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.70
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.98
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.91
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.83
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692	02	001	2500		223	0000	000000	000	00	000		50.22

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							(BRDDIS)												
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		$ 16.46
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.52
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.65
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.77
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		4.17
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		19.33
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.46
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		76.83
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		110.27
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	5/22/2020	103866		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	5/22/2020	103866		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	5/22/2020	103866		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	5/22/2020	103866		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	5/22/2020	103866		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	5/22/2020	103866		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	5/22/2020	103866		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	5/22/2020	103867		201752	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	5/22/2020	103867		201752	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	5/22/2020	103868		201753	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		37.20
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		379.96
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		94.99

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	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	A. Jones 6/20 prem not on BRDDIS on invoice.	02	001	1110		243	0000	000000	101	02	000		$ 105.54
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	R. Gilson 6/20 prem on invoice not BRDDIS. Retiring	02	001	1100		241	0000	000000	000	00	000		560.25
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1210		241	0000	000000	200	00	000		270.16
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		697.33
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,266.08
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,008.44
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		189.98
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		200.53
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,532.16
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,406.76
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,532.16
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		843.34
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.12
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		3,798.24
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		189.98
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		47.50
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		189.98
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville	FAM MED - 543	02	001	1110		241	0000	000000	101	03	000		1,266.08

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						Gymnasium	(BRDDIS)												
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		$ 949.56
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		189.98
	5/22/2020	103918		201765	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,008.44
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		189.98
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,266.08
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,672.84
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		47.49
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		284.97
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		330.86
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,266.08
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1210		241	0000	000000	101	00	000		433.22
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		105.54
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	200	00	000		20.27
	5/22/2020	103918		201765	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		316.52
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		504.22
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,008.44
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		1,266.08
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,406.76
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		504.22

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	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		$ 105.54
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		504.22
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		80.74
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		189.98
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		284.97
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		633.04
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		504.22
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		504.22
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		56.93
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		472.83
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,008.44
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,532.16
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		504.22
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		504.22
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		504.22
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		504.22
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,532.16
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,008.44
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		126.70
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		71.24
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		94.99
	5/22/2020	103918		201762	7624	Watkinsville	SING MED - 540	02	001	2710		251	0000	000000	000	00	000		504.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	(BRDDIS)												
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		$ 833.93
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	R. Gilson 6/20 prem on invoice not on BRDDIS retired	02	001	1100		253	0000	000000	000	00	000		105.54
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		504.06
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		189.98
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	A. Jones 5/20 prem on invoice not on BRDDIS	02	001	1110		241	0000	000000	101	02	000		1,406.76
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		189.98
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		504.22
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		189.98
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,532.16
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,532.16
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,920.56
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		284.97
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		189.98
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		504.22
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	110000	300	00	000		3,798.24
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		28.30
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,266.08

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	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		$ 334.07
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		758.67
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		279.60
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		6,302.10
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		1,076.16
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,532.16
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,008.44
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		189.98
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		633.04
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,266.08
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,532.16
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		1,266.08
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		7,316.88
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		189.98
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,532.16
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,266.08
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		504.22
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		37.82
	5/22/2020	103918		201762	7624	Watkinsville	SING MED - 540	02	001	1132		241	0000	150000	300	00	000		1,008.44

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						Gymnasium	(BRDDIS)												
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		$ 1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		20.98
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		189.98
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		284.97
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		504.22
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2500		251	0000	000000	000	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		284.97
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		189.98
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		94.99
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		94.99
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		504.22
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		504.22
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,143.76
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,532.16
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		63.28
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		284.97
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	101	00	000		32.50
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		23.75
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,688.82
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,532.16

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	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		$ 1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		284.97
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,266.08
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		52.31
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,266.08
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		10.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		13.56
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1930		242	0000	000000	300	00	000		2.21
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4300		242	0000	000000	000	00	000		0.06
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1120		242	0000	020000	200	00	000		3.00

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							(BRDDIS)												
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		$ 5.60
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.58
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		14.94
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.16
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00

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	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		$ 3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		4.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		2.54
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.65
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		9.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.50
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		0.92
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.34
	5/22/2020	103919		201766	8053	Eulonia Cafe	Abby Jones 6/20 prem not on BRDDIS	02	001	1110		242	0000	000000	101	04	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00

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	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		$ 1.50
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.44
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.20
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.00
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		(290.77)
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		(35.14)
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		(596.54)
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		(96.92)
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		(410.14)
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		(787.42)
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	5/22/2020	201751		103866	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		(893.30)
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1132		210	0000	060000	300	00	000		761.36
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1132		210	0000	120000	300	00	000		591.97
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1210		210	0000	000000	200	00	000		146.94
	5/22/2020	889741		201756	900004	Funston	BD. SHARE,	02	001	1120		210	0000	120000	200	00	000		591.97

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						Development	CERTIFIED 05/20												
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4640		210	0000	000000	300	00	000		$ 197.95
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2122		210	0000	000000	200	00	000		426.37
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4550		210	0000	000000	300	00	000		197.95
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2122		210	0000	000000	101	00	000		818.47
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1132		210	0000	050000	300	00	000		1,595.04
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1210		210	0000	000000	101	00	000		220.42
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2218		210	0000	000000	000	00	000		170.94
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4527		210	0000	000000	300	00	000		692.84
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1120		210	0000	150000	200	00	000		1,073.53
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2416		210	0000	000000	000	00	000		597.03
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1120		210	0000	000000	200	06	000		3,216.76
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1110		210	0000	000000	101	14	000		3,050.04
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4190		210	0000	000000	200	00	000		197.95
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4119		210	0000	000000	300	00	000		22.84
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1120		210	0000	020000	200	00	000		698.56
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4141		210	0000	000000	300	00	000		15.23
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2134		210	0000	000000	000	00	000		761.36
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1239		210	0000	000000	101	00	000		489.19
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1120		210	0000	290000	200	00	000		609.10
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4534		210	0000	000000	300	00	000		692.84
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4590		210	0000	000000	300	00	000		30.45
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2122		210	0000	000000	300	00	000		1,103.97
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4610		210	0000	000000	000	00	000		30.45
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1110		210	0000	080000	101	00	000		540.85

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	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1110		210	0000	000000	101	01	000		$ 2,535.36
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1132		210	0000	130000	300	00	000		2,242.21
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1247		210	0000	000000	200	00	000		907.92
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1132		210	0000	020000	300	00	000		635.75
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2421		210	0000	000000	101	00	000		842.13
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1120		210	0000	080000	200	00	000		797.54
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2222		210	0000	000000	000	00	000		698.56
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1270		210	0000	000000	101	00	000		268.94
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4190		210	0000	000000	000	00	000		15.23
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4137		210	0000	000000	300	00	000		1,050.68
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2213		210	0000	000000	000	00	000		187.94
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2421		210	0000	000000	200	00	000		1,616.78
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1120		210	0000	000000	200	05	000		2,872.25
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1120		210	0000	110000	200	00	000		1,206.77
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4670		210	0000	000000	000	00	000		62.89
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4130		210	0000	000000	000	00	000		148.47
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4680		210	0000	000000	300	00	000		26.64
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2150		210	0000	000000	000	00	000		761.36
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2411		210	0000	000000	000	00	000		1,074.44
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1110		210	0000	120000	101	00	000		635.75
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1110		210	0000	000000	101	02	000		2,388.78
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1930		210	0000	000000	300	00	000		597.00
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4300		210	0000	000000	000	00	000		15.23
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1247		210	0000	000000	300	00	000		2,053.77
	5/22/2020	889741		201756	900004	Funston	BD. SHARE,	02	001	1110		210	0000	000000	101	04	000		2,089.95

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						Development	CERTIFIED 05/20												
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1110		210	0000	000000	101	03	000		$ 2,209.86
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2212		210	0000	000000	000	00	000		199.01
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1120		210	0000	130000	200	00	000		1,187.74
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4610		210	0000	000000	200	00	000		42.42
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1120		210	0000	050000	200	00	000		1,397.11
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4535		210	0000	000000	300	00	000		296.93
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1132		210	0000	080000	300	00	000		1,188.77
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4590		210	0000	000000	200	00	000		26.65
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1132		210	0000	110000	300	00	000		2,305.03
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1245		210	0000	000000	300	00	000		595.78
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1132		210	0000	150000	300	00	000		1,555.37
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4670		210	0000	000000	300	00	000		98.98
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1110		210	0000	000000	101	00	000		540.85
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1249		210	0000	000000	200	00	000		1,166.79
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1237		210	0000	000000	200	00	000		1,128.74
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1132		210	0000	290000	700	00	000		388.29
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	2421		210	0000	000000	300	00	000		1,834.18
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1237		210	0000	000000	101	00	000		1,489.74
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	4590		210	0000	000000	000	00	000		660.10
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1930		210	0000	000000	101	00	000		126.38
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	001	1110		210	0000	290000	101	00	000		635.75
	5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2510		220	0000	000000	000	00	000		1,102.99
	5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2411		220	0000	000000	000	00	000		459.59
	5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2730		220	0000	000000	000	00	000		386.97

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5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2821		220	0000	000000	000	00	000		$ 556.73
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2822		220	0000	000000	000	00	000		2,175.65
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2720		220	0000	000000	000	00	000		45.88
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2720		220	0000	000000	101	00	000		1,578.65
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2710		220	0000	000000	000	00	000		704.96
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2933		220	0000	000000	000	00	000		713.80
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	1132		220	0000	000000	300	00	000		167.14
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2240		220	0000	000000	000	00	000		670.63
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2222		220	0000	000000	200	00	000		261.58
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	4511		220	0000	000000	300	00	000		1,832.44
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2222		220	0000	000000	101	00	000		243.90
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2500		220	0000	000000	000	00	000		1,329.49
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2840		220	0000	000000	000	00	000		440.60
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2422		220	0000	000000	101	00	000		813.15
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2720		220	0000	000000	250	00	000		135.78
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2810		220	0000	000000	000	00	000		440.60
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	4670		220	0000	000000	300	00	000		126.39
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2422		220	0000	000000	300	00	000		1,087.20
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2422		220	0000	000000	200	00	000		977.38
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	4547		220	0000	000000	200	00	000		442.31
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2190		220	0000	000000	101	00	000		366.88
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2720		220	0000	000000	300	00	000		1,615.78
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2960		220	0000	000000	000	00	000		1,161.92
5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	001	2720		220	0000	000000	200	00	000		1,281.58
5/26/2020		220087				RICO-REPAIR OF	03	001		1890		0000	000000	000			30.00	

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							GLASS-SES GYM												
	5/26/2020		220088				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		$ 6.57
	5/26/2020		220087				HS NOVEL	03	001		1890		0000	000000	000			31.00	
	5/26/2020		220087				AP EXAM FEES	03	001		1890		0000	000000	000			5.00	
	5/26/2020		220087				KROGER REWARDS	03	001		1820		0000	000000	000			907.60	
	5/26/2020		220087				LIBRARY FINES-WALTERS & RICO	03	001		1890		0000	000000	001			22.00	
	5/26/2020		220087				HS STUDENT FEES	03	001		1740		0000	000000	300			711.00	
	5/26/2020		220088				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			134.00	
	5/26/2020		220087				MEDICAID 5/21/20	03	001		4120		0000	000000	000			1,832.24	
	5/27/2020						K-12 NEWTWORK SUBSIDY	02	001	2240		447	0000	000000	000	00	000		(7,200.00)
	5/27/2020		220090				FY20 FIXED SUM TPP REIMBURSE	03	001		3135		0000	000000	000			6,255.76	
	5/27/2020						TITLE II-A KDG SALARY	02	001	1110		111	0000	000000	101	14	000		(12.87)
	5/28/2020		220091				SPRINT FINANCE PAYMENT-MAY	03	001		1890		0000	000000	000			4,050.00	
	5/28/2020		220092				AUTO PREMIUM RTRN-OH SCH PLAN	02	001	2822		424	0000	000000	000	00	000		(1,399.00)
	5/28/2020	103921		200044	9053	Skidaway Island Landscaping	Balloons for Graduation	02	001	1132		889	0000	000000	300	00	000		250.00
	5/28/2020	103922		200045	6069	Pineview Software	Copy paper	02	001	1132		551	0000	000000	300	00	000		1,099.60
	5/28/2020	103923		201724	7060	Roy, Faith	LIFT ATTACHMENT SKU 338DT	02	001	2720		640	0000	000000	300	00	000		107.24
	5/28/2020	103923		201724	7060	Roy, Faith	DESK LIFTER AND MOVER SKU 338	02	001	2720		640	0000	000000	200	00	000		264.43
	5/28/2020	103923		201724	7060	Roy, Faith	DESK LIFTER AND MOVER SKU 338	02	001	2720		640	0000	000000	300	00	000		264.43
	5/28/2020	103923		201724	7060	Roy, Faith	SHIPPING	02	001	2720		640	0000	000000	200	00	000		50.43
	5/28/2020	103923		201724	7060	Roy, Faith	SHIPPING	02	001	2720		640	0000	000000	300	00	000		50.43
	5/28/2020	103923		201724	7060	Roy, Faith	LIFT ATTACHMENT SKU 338DT	02	001	2720		640	0000	000000	200	00	000		107.24
	5/28/2020	103927		201593	8159	Brooks Pro Services	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	02	001	2500		512	0000	000000	000	00	000		189.98
	5/28/2020	103928		201223	1497	Thornton, Stanley	Tune piano in chorus room	02	001	4137		419	0000	000000	300	00	000		150.00
	5/28/2020	103929		201397	10553	Dasher Travel	MARCOS 5/24/20 GRADUATION	02	001	2421		512	0000	000000	300	00	000		71.48

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	5/28/2020	103931		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		$ 77.50
	5/28/2020	103931		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		1,815.50
	5/28/2020	103932		200326	6757	Smith, Kathy	MOLTER-GORDON'S-TEAM BUILDING	02	001	2421		512	0000	000000	101	00	000		178.30
	5/28/2020	103933		200806	9331	Hepzibah Motors	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #200390	02	001	5300		410	0000	000000	000	00	000		11,135.63
	5/28/2020	103934		200136	6749	Sasser Software	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	02	001	1131		520	0000	000000	300	16	000		233.00
	5/28/2020	103935		200149	5486	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY20	02	001	1132		511	0000	000000	300	16	000		67.79
	5/28/2020	103935		200149	5486	Chatsworth Motor Services	QUIZ BOWL COMPETITIONS FY20	02	001	1132		511	0000	000000	300	16	000		124.19
	5/28/2020	103936		201737	6222	Roberts, Amanda	OAPT MEMBERSHIP RENEWAL FOR JEFF BELLA THROUGH JULY 2021	02	001	2810		841	0000	000000	000	00	000		35.00
	5/28/2020	103937		201227	4787	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	02	001	1120		511	0000	000000	200	16	000		16.95
	5/28/2020	103937		200265	4787	Wrightsville Manufacturing	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	02	001	1120		511	0000	110000	200	00	000		15.59
	5/28/2020	103937		201227	4787	Wrightsville Manufacturing	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	02	001	1120		511	0000	000000	200	16	000		26.09

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	5/28/2020	103937		201593	4787	Wrightsville Manufacturing	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	02	001	2500		512	0000	000000	000	00	000		$ 28.54
	5/28/2020	103939		200037	607	Griffin Industries	Sheet Music HS	02	001	1132		511	0000	120000	300	00	000		58.50
	5/28/2020	103940		201511	9730	Phelps, Ed	Lenovo M900 Tiny PC	02	001	2960		644	0000	000000	000	00	000		4,290.00
	5/28/2020	103940		201511	9730	Phelps, Ed	Shipping	02	001	2960		644	0000	000000	000	00	000		75.00
	5/28/2020	103941		201604	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		563.40
	5/28/2020	103943		201633	9054	Ramos, Gerald	WHOOSH! Screen Cleaner Kit - Best for Smartphones, iPads, Eyeglasses,	02	001	2960		517	0000	000000	000	00	000		17.99
	5/28/2020	103943		201633	9054	Ramos, Gerald	[Green] Colored 10G SFP+ DAC Cable - Twinax SFP Cable	02	001	2960		517	0000	000000	000	00	000		71.96
	5/28/2020	103943		201633	9054	Ramos, Gerald	Arris Surfboard SB820 Modem	02	001	2960		517	0000	000000	000	00	000		149.00
	5/28/2020	103943		201227	9054	Ramos, Gerald	BATANIAN-AMAZON	02	001	1120		511	0000	000000	200	16	000		39.97
	5/28/2020	103943		201633	9054	Ramos, Gerald	4 of iKlear 8 oz Spray Bottle	02	001	2960		517	0000	000000	000	00	000		39.52
	5/28/2020	103943		201633	9054	Ramos, Gerald	AmazonBasics Lightning to USB A Cable, MFi Certified iPhone Charger	02	001	2960		517	0000	000000	000	00	000		80.99
	5/28/2020	103943		201625	9054	Ramos, Gerald	ELEM LIBRARY BOOKS	02	001	2222		511	0000	000000	101	00	000		7.35
	5/28/2020	103943		200137	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	02	001	1131		520	0000	000000	300	16	000		29.61
	5/28/2020	103943		201633	9054	Ramos, Gerald	Spigen Ultra Hybrid Designed for Apple iPhone Xs Case (2018) / Designed for Apple iPhone X Case (2017) - Crystal Clear	02	001	2960		517	0000	000000	000	00	000		11.93
	5/28/2020	103943		201604	9054	Ramos, Gerald	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		64.95
	5/28/2020	103943		201633	9054	Ramos, Gerald	5 of 10G SFP+ DAC	02	001	2960		517	0000	000000	000	00	000		84.10

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							Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable												
	5/28/2020	103943		201633	9054	Ramos, Gerald	SEGATE Replacement SkyHawk Hard Drive	02	001	2960		517	0000	000000	000	00	000		$ 360.35
	5/28/2020	103943		201625	9054	Ramos, Gerald	ELEM LIBRARY BOOKS	02	001	2222		511	0000	000000	101	00	000		12.23
	5/28/2020	103943		201227	9054	Ramos, Gerald	BATANIAN-AMAZON	02	001	1120		511	0000	000000	200	16	000		7.41
	5/28/2020	103943		201604	9054	Ramos, Gerald	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		64.96
	5/28/2020	103943		201633	9054	Ramos, Gerald	iPhone Chargers iPad Chargers, MAILESI 10W 2 Port Plug Travel Wall Charger	02	001	2960		517	0000	000000	000	00	000		161.30
	5/28/2020	103943		201227	9054	Ramos, Gerald	BATANIAN-AMAZON	02	001	1120		511	0000	000000	200	16	000		115.28
	5/28/2020	103943		201625	9054	Ramos, Gerald	ELEM LIBRARY BOOKS	02	001	2222		511	0000	000000	101	00	000		28.16
	5/28/2020	103943		201633	9054	Ramos, Gerald	iPhone XS Screen Protectors	02	001	2960		517	0000	000000	000	00	000		274.75
	5/28/2020	103943		201604	9054	Ramos, Gerald	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		64.96
	5/28/2020	103943		201633	9054	Ramos, Gerald	[Green] Colored 10G SFP+ DAC Cable - Twinax SFP Cable	02	001	2960		517	0000	000000	000	00	000		17.99
	5/28/2020	103943		201227	9054	Ramos, Gerald	BATANIAN-AMAZON	02	001	1120		511	0000	000000	200	16	000		8.33
	5/28/2020	103943		201227	9054	Ramos, Gerald	BATANIAN-AMAZON	02	001	1120		511	0000	000000	200	16	000		14.16
	5/28/2020	103943		201633	9054	Ramos, Gerald	Spigen Ultra Hybrid Designed for Apple iPhone Xs Case (2018) / Designed for Apple iPhone X Case (2017) - Crystal Clear	02	001	2960		517	0000	000000	000	00	000		286.32
	5/28/2020	103943		201227	9054	Ramos, Gerald	BATANIAN-AMAZON	02	001	1120		511	0000	000000	200	16	000		13.99
	5/28/2020	103944		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		79.68
	5/28/2020	103944		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		297.00
	5/28/2020	103944		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		88.54

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	5/28/2020	103944		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 606.61
	5/28/2020	103944		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		151.90
	5/28/2020	103945		200145	8507	Worth Landscaping	CABLE, BOE OFFICE FY20	02	001	2720		459	0000	000000	000	00	000		82.50
	5/28/2020	103946		201595	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	02	001	2720		451	0000	000000	500	00	000		737.74
	5/28/2020	103946		201595	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		332.57
	5/28/2020	103946		201595	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		378.42
	5/28/2020	103946		201595	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		614.62
	5/28/2020	103946		201595	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		1,457.29
	5/28/2020	103946		201595	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		2,170.30
	5/28/2020	103946		201595	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		6,351.11
	5/28/2020	103946		201595	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		19.34
	5/28/2020	103947		201603	7796	Howell Engineering	PURCHASED SERVICES-OTHER VEHICLE REPAIR AND MAINTENANCE	02	001	2750		423	0000	000000	000	00	000		765.34
	5/28/2020	889745		200238	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		5,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY ITINERANT SERVICES	02	001	1280		411	0000	000000	102	00	000		9,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		6,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		10,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		102.13
	5/28/2020	889745		200238	900007	Van halen, Dusty	ADAPTED PHYSICAL ED (APE) K-6	02	001	2183		411	0000	000000	000	00	000		2,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		6,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		30,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		9,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		30,000.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/29/2020		220094				POSITIVE PAY-MONTHLY FEE-MAY	02	001	2500		848	0000	000000	000	00	000		$ 50.00
	5/29/2020		220096				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		(542.83)
	5/29/2020		220093				HS STUDENT FEES-HECKERT	03	001		1740		0000	000000	300			50.00	
	5/29/2020		220096				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		542.84
	5/29/2020		220095				RED TREE INTEREST - MAY 2020	03	001		1410		0000	000000	000			2,182.97	
	5/29/2020		220093				I-PADS PURCHASED BY ATH DEPT	03	001		1890		0000	000000	000			650.00	
	5/29/2020		220095				RED TREE MGMT FEE -APR 2019	02	001	2500		848	0000	000000	000	00	000		209.55
	5/29/2020		220095				PNC INTEREST - MAY 2020	03	001		1410		0000	000000	000			13.85	
	5/29/2020		220095				5/3 INTEREST - MAY 2020	03	001		1410		0000	000000	000			19.19	
	5/29/2020		220095				F&M INTEREST - MAY 2020	03	001		1410		0000	000000	000			2,464.75	
	5/29/2020	889746		201723	900008	Hapeville Insurance	SHIPPING	02	001	2720		640	0000	000000	300	00	000		67.67
	5/29/2020	889746		200265	900008	Hapeville Insurance	MATH DPT-ASSESSMENT SERVICES	02	001	1120		511	0000	110000	200	00	000		74.50
	5/29/2020	889746		201651	900008	Hapeville Insurance	UNAUTHORIZED CHARGES-REFUND	02	001	2500		512	0000	000000	000	00	000		(17.15)
	5/29/2020	889746		200271	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	000000	200	16	000		69.00
	5/29/2020	889746		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	5/29/2020	889746		200061	900008	Hapeville Insurance	Service bars (small) metal Silver box of 25	02	001	1132		889	0000	000000	300	00	000		27.50
	5/29/2020	889746		201723	900008	Hapeville Insurance	APPLIANCE CARTS FROM NORTHERN EQUIPMENT	02	001	2720		640	0000	000000	300	00	000		179.99
	5/29/2020	889746		201723	900008	Hapeville Insurance	SHIPPING	02	001	2720		640	0000	000000	200	00	000		67.67
	5/29/2020	889746		200061	900008	Hapeville Insurance	CH1LT-STD6.5 Academic Letters Design Ref PNC:241244	02	001	1132		889	0000	000000	300	00	000		531.00
	5/29/2020	889746		201723	900008	Hapeville Insurance	APPLIANCE CARTS FROM NORTHERN EQUIPMENT	02	001	2720		640	0000	000000	200	00	000		179.99
	5/29/2020	889746		200061	900008	Hapeville Insurance	Shipping	02	001	1132		889	0000	000000	300	00	000		61.69
	5/29/2020	889746		200265	900008	Hapeville	MATH DPT-RAINBOW	02	001	1120		511	0000	110000	200	00	000		18.69

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						Insurance	RESOURCE CTR												
	5/29/2020	889746		200263	900008	Hapeville Insurance	SCIENCE DPT-OWL PELLETS	02	001	1120		511	0000	130000	200	00	000		$ 58.50
	6/1/2020		220097				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			352.40	
	6/3/2020		220102				HS STUDENT FEES-PELUSO	03	001		1740		0000	000000	300			50.00	
	6/3/2020		220100				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.32
	6/3/2020		220100				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.10
	6/3/2020		220100				HS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		2.44
	6/3/2020		220100				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			185.00	
	6/3/2020		220100				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		9.07
	6/3/2020		220102				UT HONORARIUM	03	001		1890		0000	000000	000			50.00	
	6/3/2020		220100				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		21.47
	6/5/2020		220107				AUTISM SCHOLARSHIP-JUN #1	02	001	1231		475	0000	000000	000	00	000		11,739.26
	6/5/2020		220107				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		1,936.24
	6/5/2020		220107				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		1,733.82
	6/5/2020		220107				PRESCHOOL FUNDING-JUN #1	03	001		3110		0000	000000	001			4,724.22	
	6/5/2020		220107				FOUNDATION-JUN #1	03	001		3110		0000	000000	002			150,875.10	
	6/5/2020		220107				CAREER TECH-JUN #1	03	001		3219		0000	000000	002			902.37	
	6/5/2020		220107				JV99 SF6 EXCESS COSTS	02	001	1231		475	0000	000000	000	00	000		2,071.30
	6/5/2020		220107				OE OUT-JUN #1	02	001	1100		477	0000	000000	000	00	000		15,303.66
	6/5/2020		220107				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		542.85
	6/5/2020		220107				OE IN-JUN #1	03	001		1227		0000	000000	000			15,496.81	
	6/5/2020		220107				COMM SCHOOL-JUN #1	02	001	1130		478	0000	000000	000	00	000		14,128.52
	6/5/2020		220107				VE ADJUST-JUN #1	02	001	1310		439	0000	000000	000	00	000		7.25
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1237		111	0000	000000	101	00	000		4,880.08
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date	02	001	2840		141	0000	000000	000	00	000		1,200.46

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							06/05/20.												
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1247		291	0000	000000	200	00	000		$ 300.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2822		141	0000	000000	000	00	000		5,887.94
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2218		113	0000	000000	000	00	000		996.36
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		112	0000	000000	101	00	000		1,693.35
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1237		291	0000	000000	101	00	000		375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		111	0000	000000	101	14	000		10,610.43
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		111	0000	110000	300	00	000		8,707.34
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		291	0000	000000	101	02	000		150.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2730		141	0000	000000	000	00	000		684.68
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2730		142	0000	000000	000	00	000		610.50
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2960		142	0000	000000	000	00	000		1,024.75
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2720		142	0000	000000	000	00	000		85.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04

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	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		291	0000	150000	200	00	000		$ 375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		291	0000	130000	300	00	000		150.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		291	0000	130000	200	00	000		150.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2720		144	0000	000000	300	00	000		475.10
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2720		142	0000	000000	200	00	000		1,532.76
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2122		291	0000	000000	101	00	000		150.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1930		291	0000	000000	300	00	000		56.25
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		291	0000	000000	101	03	000		150.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		291	0000	080000	300	00	000		318.75
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		291	0000	000000	200	06	000		300.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date	02	001	2222		141	0000	000000	200	00	000		712.70

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							06/05/20.												
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	000000	200	05	000		$ 9,991.93
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4112		113	0000	000000	300	00	000		2,065.92
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2822		144	0000	000000	000	00	000		112.91
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		291	0000	150000	300	00	000		150.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2960		292	0000	000000	000	00	000		375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2500		292	0000	000000	000	00	000		375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2821		141	0000	000000	000	00	000		1,516.85
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2422		292	0000	000000	200	00	000		375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4137		143	0000	000000	300	00	000		1,377.28
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58

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	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		111	0000	000000	101	01	000		$ 8,819.96
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		291	0000	050000	300	00	000		375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		291	0000	290000	200	00	000		375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2720		144	0000	000000	101	00	000		148.95
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4590		113	0000	000000	300	00	000		4,123.02
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2720		144	0000	000000	200	00	000		122.64
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1930		113	0000	000000	101	00	000		439.65
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		291	0000	290000	101	00	000		150.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2122		111	0000	000000	101	00	000		2,847.27
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2421		291	0000	000000	101	00	000		150.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date	02	001	4610		113	0000	000000	200	00	000		295.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/05/20.												
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		111	0000	110000	200	00	000		$ 4,198.08
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		112	0000	080000	101	00	000		1,693.35
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		291	0000	000000	101	01	000		375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		291	0000	000000	200	05	000		375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1120		291	0000	080000	200	00	000		150.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.41
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		219	0000	000000	000	00	000		5.38
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.49
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.06
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		$ 80.37
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.05
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.59
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		45.03
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.80
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.97
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		55.55
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.75
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.76
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.75
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.24
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.00
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		110.81
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.15
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.27
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.69
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		52.83
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		18.78
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.88
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		41.63
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	200	00	000		80.37

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	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		$ 58.57
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		5.10
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		64.41
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.80
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.30
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.01
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.73
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		7.66
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		58.65
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		118.27
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		146.01
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		111.45
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.61
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.97
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.23
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		162.07
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		119.93
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		130.88
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.16
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74

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6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		$ 112.97
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		33.58
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.35
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		77.89
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.51
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.79
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.28
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.72
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.41
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		60.35
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		45.03
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	00	000		24.55
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.06
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.03
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4112		213	0000	000000	300	00	000		29.95
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		43.31
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		78.27
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.34
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.54
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.53
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.87
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		213	0000	000000	000	00	000		5.38
6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692	02	001	2421		213	0000	000000	300	00	000		91.49

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							(BRDDIS)												
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		$ 28.55
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		84.30
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		42.85
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		62.82
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.06
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		35.54
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.88
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.81
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.80
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		63.38
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.53
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.05
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.40
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		75.03
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.64
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.30
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		14.02
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.92
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		5.46
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.55
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		4.16
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.54

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	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		$ 24.55
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		223	0000	000000	300	00	000		19.97
	6/5/2020	103953		201782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	6/5/2020	103953		201782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	6/5/2020	103953		201782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	6/5/2020	103953		201782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	6/5/2020	103953		201782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	6/5/2020	103953		201782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	6/5/2020	103953		201782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	6/5/2020	103955		201784	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		53.07
	6/5/2020	201783		201783	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	6/5/2020	201783		201783	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	6/8/2020		220111				MS STUDENT FEES	03	001		1740		0000	000000	200			150.00	
	6/9/2020	103956		200052	250	Jonesboro Services	Security for Graduation 2 OFFICERS/7 HRS EACH	02	001	1132		889	0000	000000	300	00	000		250.00
	6/9/2020	103958		200134	4245	Country Club Estate Motors	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	02	001	1131		520	0000	000000	300	16	000		656.00
	6/9/2020	103962		200161	7706	Moon, Rodney	BACKGROUND CHECK-GUSTAFSON	02	001	2620		414	0000	000000	000	00	000		72.00
	6/9/2020	103963		200218	2663	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		56.16
	6/9/2020	103964		200163	6722	Clyo Gymnasium	PARENTAL TRANSPORT-HASELMAN	02	001	2822		481	0000	000000	000	00	000		500.00
	6/9/2020	103965		201726	8511	Stockbridge Bakery	Shipping	02	001	2500		512	0000	000000	000	00	000		77.27
	6/9/2020	103965		201726	8511	Stockbridge Bakery	VERSA SEAL STYLE Z811 P2-E WARRENT CHECKS	02	001	2500		512	0000	000000	000	00	000		295.26
	6/9/2020	103965		201726	8511	Stockbridge Bakery	Versa Seal Style Z8-1100 Blank (1000/Carton)	02	001	2500		512	0000	000000	000	00	000		196.84

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	6/9/2020	103967		201605	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	02	001	2730		571	0000	000000	000	00	000		$ 56.00
	6/9/2020	103967		201605	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	02	001	2730		571	0000	000000	000	00	000		5.38
	6/9/2020	103968		201591	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		45.20
	6/9/2020	103969		201591	8159	Brooks Pro Services	MILEAGE - PAYROLL COORDINATOR	02	001	2500		439	0000	000000	000	00	000		76.45
	6/9/2020	103970		201604	8569	Moran, Travis	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		85.80
	6/9/2020	103970		201604	8569	Moran, Travis	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		85.80
	6/9/2020	103970		201604	8569	Moran, Travis	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		85.80
	6/9/2020	103972		200107	8792	Maxeys Industries	UPDATE SERVICES FOR BOARD POLICIES FY20	02	001	2310		841	0000	000000	000	00	000		1,294.00
	6/9/2020	103973		200108	9769	Barney Engineering	WORKERS COMP TPA FEES FY20	02	001	2310		841	0000	000000	000	00	000		211.75
	6/9/2020	103974		201596	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	02	001	2720		453	0000	000000	400	00	000		25.18
	6/9/2020	103974		201596	165	Gray Insurance	GAS CHARGES-MIDDLE SCHOOL	02	001	2720		453	0000	000000	200	00	000		372.46
	6/9/2020	103974		201596	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		2,687.67
	6/9/2020	103974		201596	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		445.84
	6/9/2020	103974		201596	165	Gray Insurance	GAS CHARGES-ELEMENTARY	02	001	2720		453	0000	000000	101	00	000		405.37
	6/9/2020	103975		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		57.43
	6/9/2020	103975		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		222.40
	6/9/2020	103975		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		188.67
	6/9/2020	103975		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		58.95
	6/9/2020	103975		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		176.07
	6/9/2020	103976		201275	9283	Forest Park Signs	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	02	001	2620		414	0000	000000	000	00	000		10.95
	6/9/2020	103977		200212	5640	Mountain Park	TRASH REMOVAL	02	001	2720		422	0000	000000	300	00	000		181.10

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						Insurance	HIGH SCHOOL												
	6/9/2020	103978		201604	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		$ 52.17
	6/9/2020	103978		201604	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		329.36
	6/9/2020	103978		201604	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		121.01
	6/9/2020	103978		201604	2008	Hepzibah Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		615.32
	6/9/2020	103979		201771	9537	Barnesville Development	2 year subscription	02	001	2222		511	0000	000000	300	00	000		30.00
	6/9/2020	103980		201691	2949	Union City Medical supplies	CHAMBER BUCKS FOR RETIREE'S - ROB GILSON	02	001	2411		512	0000	000000	000	00	000		50.00
	6/9/2020	103982		201770	216	Riverdale Gymnasium	Swanton Enterprise subscription 26 weeks	02	001	2222		511	0000	000000	300	00	000		34.00
	6/9/2020	103983		200182	630	Riverside Software	JACKETS FOR NEW HIRES FY20 REGULAR ED DRIVERS	02	001	2821		232	0000	000000	000	00	000		202.00
	6/9/2020	103984		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		135.51
	6/9/2020	103984		201608	8743	Whitley, Denise	REPAIR-ADVANCE ADVENGER 2805C	02	001	2740		423	0000	000000	300	00	000		141.20
	6/9/2020	103984		201552	8743	Whitley, Denise	CLOR60025 CLOROX T360 ELECTRO SPRAYER EA ELECTROSTATIC MODEL CLX1100	02	001	2720		640	0000	000000	300	00	000		3,999.00
	6/9/2020	103984		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		200.97
	6/9/2020	103984		201606	8743	Whitley, Denise	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #201265	02	001	2730		571	0000	000000	500	00	000		13.50
	6/9/2020	103984		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		66.99
	6/9/2020	103984		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		628.65
	6/9/2020	103985		201472	233	Unionville Realty	QUOTE 115886 REPLACEMENT FIRE ALARM PANEL FOR SHS	02	001	2740		423	0000	000000	300	00	000		10,880.00
	6/9/2020	103986		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	6/9/2020	103986		201279	7400	Union City	SHOP TOWELS-BUS	02	001	2840		573	0000	000000	000	00	000		41.37

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						Cafe	GARAGE												
	6/9/2020	103986		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		$ 41.37
	6/9/2020	103986		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	6/9/2020	103987		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.99
	6/9/2020	103987		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.97
	6/9/2020	103987		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		129.98
	6/9/2020	103987		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.84
	6/9/2020	103987		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		64.98
	6/9/2020	103987		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.99
	6/9/2020	103988		201597	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		244.10
	6/9/2020	103988		201597	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		59.57
	6/9/2020	103988		201597	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		61.37
	6/9/2020	103988		201597	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		152.14
	6/9/2020	103988		201597	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		529.20
	6/9/2020	103988		201597	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		508.10
	6/10/2020		220113				EL ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	6/10/2020		220113				EL ONLINE STUDENT FEES	03	001		1740		0000	000000	101			100.00	
	6/10/2020		220113				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	6/10/2020		220113				EL ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.22
	6/10/2020		220113				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	6/10/2020		220113				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			35.00	
	6/10/2020		220113				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		1.72
	6/11/2020		220116				MS STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	6/11/2020		220114				RETURN OF HS STARTING CASH	03	001		1890		0000	000000	000			50.00	
	6/11/2020		220117				CATASTROPHIC	03	001		3219		0000	000000	001			20,096.62	

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							COSTS FY19												
	6/15/2020						RETURN OF HS STARTING CASH	03	001		1890		0000	000000	000			$ (50.00)	
	6/17/2020		220123				HS ONLINE ST. FEE-DISTRICT CHG	02	001	2500		410	0000	000000	000	00	000		4.90
	6/17/2020		220123				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	6/17/2020		220123				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			100.00	
	6/19/2020		220126				CAREER TECH-JUN #2	03	001		3219		0000	000000	002			902.36	
	6/19/2020		220129				FLEX SPENDING	02	001	2500		859	0000	000000	000	00	000		(3,374.40)
	6/19/2020		220126				JV53 SF-14H SPEC ED TUITION	02	001	1231		475	0000	000000	000	00	000		590.70
	6/19/2020		220126				FOUNDATION-JUN #2	03	001		3110		0000	000000	002			150,875.09	
	6/19/2020		220126				JV51 SF-14 REG TUITION	02	001	1100		471	0000	000000	000	00	000		1,922.91
	6/19/2020						ADVANCE 001 TO MUSICAL	02	001	7410		920	0000	000000	000	00	000		3,835.96
	6/19/2020		220126				OE OUT-JUN #2	02	001	1100		477	0000	000000	000	00	000		15,303.66
	6/19/2020						TRANSFER 001 TO 006 FY20	02	001	7200		910	0000	000000	000	00	000		50,000.00
	6/19/2020		220126				JV09 COLLEGE CREDIT PLUS	02	001	1131		479	0000	000000	000	00	000		1,733.81
	6/19/2020		220126				JV99 SF6 EXCESS COSTS	02	001	1231		475	0000	000000	000	00	000		2,071.29
	6/19/2020		220126				VE ADJUST-JUNE #2	02	001	1310		439	0000	000000	000	00	000		7.24
	6/19/2020		220126				OE IN-JUN #2	03	001		1227		0000	000000	000			15,496.80	
	6/19/2020						TRANSFER 001 TO 013	02	001	7200		910	0000	000000	000	00	000		11,632.09
	6/19/2020		220126				AUTISM SCHOLARSHIP-JUN #2	02	001	1231		475	0000	000000	000	00	000		11,505.15
	6/19/2020		220126				PRESCHOOL FUNDING-JUN #2	03	001		3110		0000	000000	001			4,654.73	
	6/19/2020		220126				COMM SCHOOL-JUN #2	02	001	1130		478	0000	000000	000	00	000		8,680.66
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2122		113	0000	000000	300	00	000		1,091.27
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		111	0000	120000	300	00	000		2,284.32
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2222		152	0000	000000	200	00	000		303.77
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		111	0000	000000	101	14	000		11,060.43
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1247		122	0000	000000	300	00	000		600.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34

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	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2810		141	0000	000000	000	00	000		$ 1,375.46
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2730		142	0000	000000	000	00	000		444.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		122	0000	150000	300	00	000		600.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1237		122	0000	000000	200	00	000		500.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		113	0000	080000	101	00	000		188.16
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		122	0000	050000	300	00	000		450.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1270		122	0000	000000	101	00	000		115.50
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2134		122	0000	000000	000	00	000		200.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		141	0000	000000	101	00	000		4,379.80
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2421		122	0000	000000	300	00	000		413.17
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2821		152	0000	000000	000	00	000		53.11
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1247		122	0000	000000	200	00	000		300.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date	02	001	2411		111	0000	000000	000	00	000		3,737.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/19/20.												
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		122	0000	000000	101	04	000		$ 900.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		111	0000	050000	300	00	000		5,998.80
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1210		111	0000	000000	101	00	000		991.78
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1247		111	0000	000000	300	00	000		7,369.62
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	000000	200	05	000		10,216.93
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		122	0000	120000	200	00	000		175.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		142	0000	000000	000	00	000		125.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		122	0000	000000	101	14	000		950.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4610		113	0000	000000	200	00	000		295.14
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2822		152	0000	000000	000	00	000		1,445.44
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2960		152	0000	000000	000	00	000		794.55
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		122	0000	120000	300	00	000		175.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2822		141	0000	000000	000	00	000		7,462.94
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		122	0000	020000	300	00	000		300.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2240		152	0000	000000	000	00	000		182.72
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4547		113	0000	000000	200	00	000		2,410.24
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4300		113	0000	000000	000	00	000		52.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2222		122	0000	000000	000	00	000		$ 300.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1237		111	0000	000000	101	00	000		12,428.20
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		111	0000	110000	300	00	000		8,468.70
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		152	0000	000000	300	00	000		75.90
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		152	0000	000000	200	00	000		420.48
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2730		141	0000	000000	000	00	000		1,508.08
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		122	0000	130000	200	00	000		600.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		122	0000	000000	101	01	000		900.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4137		113	0000	000000	101	00	000		600.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		122	0000	080000	300	00	000		512.50
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2500		141	0000	000000	000	00	000		3,647.32
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		112	0000	080000	101	00	000		188.15
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2222		141	0000	000000	200	00	000		887.70
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		152	0000	000000	300	00	000		517.56
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1237		122	0000	000000	101	00	000		700.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2122		122	0000	000000	300	00	000		500.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2422		152	0000	000000	300	00	000		443.04
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		122	0000	050000	200	00	000		600.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2190		141	0000	000000	101	00	000		1,174.60
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date	02	001	1120		122	0000	000000	200	05	000		750.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/19/20.												
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		122	0000	290000	700	00	000		$ 50.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1237		111	0000	000000	200	00	000		4,151.62
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		122	0000	130000	300	00	000		350.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		122	0000	060000	300	00	000		300.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1210		122	0000	000000	101	00	000		180.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2421		111	0000	000000	300	00	000		6,605.70
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2422		152	0000	000000	200	00	000		484.51
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		142	0000	000000	200	00	000		1,316.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		122	0000	290000	200	00	000		300.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2422		152	0000	000000	101	00	000		684.53
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2150		122	0000	000000	000	00	000		150.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2411		152	0000	000000	000	00	000		375.66
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1210		122	0000	000000	200	00	000		120.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2222		152	0000	000000	101	00	000		94.93
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2122		113	0000	000000	200	00	000		421.46
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2821		141	0000	000000	000	00	000		1,741.85
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		111	0000	000000	101	04	000		7,495.46
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		122	0000	020000	200	00	000		250.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1930		122	0000	000000	300	00	000		102.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	130000	200	00	000		$ 4,581.89
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2134		113	0000	000000	000	00	000		376.31
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1930		113	0000	000000	101	00	000		1,075.47
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2122		111	0000	000000	101	00	000		14,131.79
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		111	0000	000000	101	03	000		7,912.62
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2122		122	0000	000000	200	00	000		50.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2411		122	0000	000000	000	00	000		1,121.31
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		122	0000	000000	101	03	000		300.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2822		144	0000	000000	000	00	000		352.83
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2710		152	0000	000000	000	00	000		288.11
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2218		113	0000	000000	000	00	000		996.36
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		122	0000	110000	300	00	000		600.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		141	0000	000000	250	00	000		544.94
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date	02	001	2190		152	0000	000000	101	00	000		199.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/19/20.												
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		111	0000	080000	300	00	000		$ 4,135.46
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1245		122	0000	000000	300	00	000		300.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2421		122	0000	000000	101	00	000		708.54
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1249		122	0000	000000	200	00	000		500.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		144	0000	000000	300	00	000		28.31
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2710		141	0000	000000	000	00	000		2,095.73
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		112	0000	000000	101	00	000		188.15
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		144	0000	000000	200	00	000		122.64
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2421		111	0000	000000	200	00	000		6,074.42
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1110		122	0000	000000	101	02	000		900.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2960		142	0000	000000	000	00	000		1,083.50
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2500		144	0000	000000	000	00	000		18.68
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		122	0000	150000	200	00	000		450.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2500		152	0000	000000	000	00	000		398.40
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		122	0000	000000	200	06	000		950.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4590		122	0000	000000	000	00	000		85.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		111	0000	020000	300	00	000		2,436.62

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	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		144	0000	000000	101	00	000		$ 122.64
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2720		152	0000	000000	250	00	000		105.12
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		122	0000	080000	200	00	000		250.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1120		122	0000	110000	200	00	000		300.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2510		152	0000	000000	000	00	000		901.56
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.09
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		34.54
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		52.99
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.80
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		71.49
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		86.98
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		56.16
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		100.88
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.60
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		19.59
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.41
	6/19/2020	103992		201807	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		49.52
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		17.28
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692	02	001	1110		213	0000	000000	101	00	000		2.73

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							(BRDDIS)												
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		$ 34.25
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		65.05
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		46.97
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		71.49
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		31.13
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		34.45
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		34.54
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		65.23
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		7.70
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		63.03
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		116.25
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.41
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.60
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		114.60
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.40
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	101	00	000		8.46
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		37.43
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		65.05
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		11.01
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		154.71
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		171.50
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		1.81
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		37.61

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6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		$ 189.19
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		49.65
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		19.59
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		31.19
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		14.68
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		65.43
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		204.76
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4547		213	0000	000000	200	00	000		34.70
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		52.99
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		13.19
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		73.41
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	080000	101	00	000		5.46
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.07
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		7.11
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		84.80
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		27.52
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		38.98
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		37.93
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		28.31
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		56.16
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		43.08
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		91.89
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692	02	001	2500		223	0000	000000	000	00	000		56.52

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							(BRDDIS)												
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		$ 86.98
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		19.65
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.00
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		118.82
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.11
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		43.76
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		27.14
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.48
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		125.17
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		138.50
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.32
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		76.46
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		21.80
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.29
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		14.06
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		75.56
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		63.69
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		100.88
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		41.62
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.80
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		113.71
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		9.43
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		59.75

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6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		$ 19.73
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		44.44
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		4.17
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		126.38
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		124.99
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		38.38
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		129.15
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		33.23
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		30.64
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		66.19
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.15
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		32.84
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.09
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		24.82
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.77
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		14.38
6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		65.88
6/19/2020	103994		201809	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
6/19/2020	103994		201809	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
6/19/2020	103994		201809	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
6/19/2020	103994		201809	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
6/19/2020	103994		201809	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
6/19/2020	103994		201809	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
6/19/2020	103994		201809	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
6/19/2020	103995		201810	3604	Roman,	SERS P/U - 690	02	001	2510		222	0000	000000	000	00	000		330.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Samuel	(BRDDIS)												
	6/19/2020	103995		201810	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		$ 264.85
	6/22/2020	103998		201734	7798	Smyrna Realty	SWANTON ELEMENTARY STAFF	02	001	2720		449	0000	000000	101	00	000		150.07
	6/22/2020	103998		201734	7798	Smyrna Realty	SWANTON MIDDLE SCHOOL STAFF	02	001	2720		449	0000	000000	200	00	000		189.36
	6/22/2020	103998		201734	7798	Smyrna Realty	TRANSPORTATION DEPT STAFF	02	001	2720		449	0000	000000	400	00	000		77.21
	6/22/2020	103998		201734	7798	Smyrna Realty	ATHLETIC STAFF	02	001	2720		449	0000	000000	400	00	000		36.43
	6/22/2020	103998		201734	7798	Smyrna Realty	FIRSTNET UNLIMITED ACCOUNTS WITH PUSH TO TALK ADD ON CENTRAL ADMINISTRATION	02	001	2720		449	0000	000000	000	00	000		361.18
	6/22/2020	103998		201734	7798	Smyrna Realty	SWANTON HIGH SCHOOL STAFF	02	001	2720		449	0000	000000	300	00	000		227.28
	6/22/2020	103999		201786	15	White Oak Motor Services	2020-21 BASA MEMBERSHIP FOR CHRIS LAKE	02	001	2411		841	0000	000000	000	00	000		886.28
	6/22/2020	104002		200138	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY20	02	001	2500		859	0000	000000	000	00	000		228.00
	6/22/2020	104005		201573	7662	Denmark Accounting	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	02	001	1110		411	0000	000000	101	00	000		300.00
	6/22/2020	104005		201573	7662	Denmark Accounting	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	02	001	1120		411	0000	000000	200	00	000		600.00
	6/22/2020	104005		201573	7662	Denmark Accounting	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	02	001	1132		411	0000	000000	300	00	000		600.00
	6/22/2020	104006		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		18.49
	6/22/2020	104006		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		91.80
	6/22/2020	104006		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		214.21
	6/22/2020	104006		201605	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	02	001	2730		571	0000	000000	000	00	000		63.48
	6/22/2020	104006		201601	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		37.74
	6/22/2020	104006		201604	79	Hogansville	CUSTODIAL SUPPLIES-	02	001	2720		514	0000	000000	200	00	000		237.36

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						Signs	MS												
	6/22/2020	104007		200163	6555	Sears, Tammy	TRANSPORT - FISHER, T	02	001	2822		481	0000	000000	000	00	000		$ 500.00
	6/22/2020	104008		201600	215	Wiggins, Molly	BATTERY CABLE	02	001	2822		580	0000	000000	000	00	000		56.70
	6/22/2020	104008		201605	215	Wiggins, Molly	BATTERY	02	001	2730		571	0000	000000	000	00	000		231.82
	6/22/2020	104008		201605	215	Wiggins, Molly	EDGER - SPARK PLUG	02	001	2730		571	0000	000000	000	00	000		10.37
	6/22/2020	104009		200161	10217	Nevils Manufacturing	TRANSPORTATION	02	001	2822		414	0000	000000	000	00	000		65.00
	6/22/2020	104010		201774	8535	O'neil, Ricky	BUS DRIVER PHYSICALS 6/2/2020 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		882.00
	6/22/2020	104010		201774	8535	O'neil, Ricky	BUS DRIVER PHYSICALS 6/2/2020 REGULAR ED DRIVERS	02	001	2822		414	0000	000000	000	00	000		55.00
	6/22/2020	104010		201774	8535	O'neil, Ricky	MECHANIC - DOT PHYSICAL	02	001	2840		414	0000	000000	000	00	000		55.00
	6/22/2020	104010		201774	8535	O'neil, Ricky	MECHANIC - DOT PHYSICAL	02	001	2840		414	0000	000000	000	00	000		49.00
	6/22/2020	104010		201774	8535	O'neil, Ricky	SPECIAL ED DRIVERS	02	001	2821		414	0000	000000	000	00	000		49.00
	6/22/2020	104011		201772	9062	Collins, George	2 BOXES (500 EACH) ENVELOPES	02	001	2500		512	0000	000000	000	00	000		89.00
	6/22/2020	104012		201605	7445	Oxford Industries	TRIMMER LINE/HEAD	02	001	2730		571	0000	000000	000	00	000		44.83
	6/22/2020	104013		200163	9295	Whitaker, Katie	TRASNPORTATION - KREMPEC	02	001	2822		481	0000	000000	000	00	000		500.00
	6/22/2020	104014		201591	9462	Patterson Accounting	MILEAGE - SUPERINTENDENT	02	001	2411		439	0000	000000	000	00	000		104.09
	6/22/2020	104015		201598	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	02	001	2750		582	0000	000000	000	00	000		318.39
	6/22/2020	104016		201789	7801	Jenkins, Chase	Special Education Law-CARGILL	02	001	2122		439	0000	000000	300	00	000		495.00
	6/22/2020	104017		201591	10553	Dasher Travel	MILEAGE - HS PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		52.90
	6/22/2020	104018		201591	7581	Morrow, Evelyn	MILEAGE - HS ASST PRINCIPAL	02	001	2421		439	0000	000000	300	00	000		30.36
	6/22/2020	104020		201292	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		70.15
	6/22/2020	104021		201615	1248	Barretts Office supplies	UNEMPLOYMENT - SECRETARIES	02	001	2422		282	0000	000000	000	00	000		65.12
	6/22/2020	104021		201615	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	02	001	4590		281	0000	000000	000	00	000		510.94

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6/22/2020	104021		201615	1248	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	02	001	2822		282	0000	000000	000	00	000		$ 200.22
6/22/2020	104021		201615	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		5,735.55
6/22/2020	104021		201615	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		17.31
6/22/2020	104022		201596	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		44.37
6/22/2020	104023		200163	8702	Statenville Bakery	TRANSPORT - PATTERSON	02	001	2822		481	0000	000000	000	00	000		750.00
6/22/2020	104024		200142	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		285.91
6/22/2020	104024		200142	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		56.29
6/22/2020	104024		200142	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		95.51
6/22/2020	104024		200142	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		47.28
6/22/2020	104024		200142	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		285.27
6/22/2020	104025		200750	9939	Lookout Mountain Services	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	02	001	2310		444	0000	000000	000	00	000		461.10
6/22/2020	104026		200215	8670	Little, Michelle	HIGH SCHOOL	02	001	2740		423	0000	000000	300	00	000		87.00
6/22/2020	104026		200215	8670	Little, Michelle	BOARD OFFICE	02	001	2740		423	0000	000000	000	00	000		45.00
6/22/2020	104026		200215	8670	Little, Michelle	PEST CONTROL SERVICES FY20 ELEMENTARY	02	001	2740		423	0000	000000	101	00	000		45.00
6/22/2020	104026		200215	8670	Little, Michelle	MIDDLE SCHOOL	02	001	2740		423	0000	000000	200	00	000		45.00
6/22/2020	104028		201799	3913	Bushnell Software	REGISTRATION GOLF SCRAMBLE	02	001	2500		439	0000	000000	000	00	000		300.00
6/22/2020	104029		200163	8704	Graham Bakery	TRANSPORTATION - TANSEL	02	001	2822		481	0000	000000	000	00	000		1,000.00
6/22/2020	104030		200163	6447	Osterfield Manufacturing	TRANSPORTATION - TERTERLING	02	001	2822		481	0000	000000	000	00	000		500.00
6/22/2020	104031		200145	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	02	001	2720		459	0000	000000	400	00	000		113.64
6/22/2020	104032		200156	254	Oakwood Accounting	SPECIAL ED TRANSPORTATION FY20	02	001	2829		411	0000	000000	000	00	000		799.84
6/22/2020	104033		201600	7418	Cochran Landscaping	BUS 11 AND 8 - ALTERNATOR/B VA	02	001	2822		580	0000	000000	000	00	000		572.69
6/23/2020		220133				FOERTMEYER - FLOWERS 4 FOOD	03	001		1890		0000	000000	000			1,697.25	

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	6/23/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		$ (893.30)
	6/23/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		(596.54)
	6/23/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		(410.14)
	6/23/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		(96.92)
	6/23/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		(35.14)
	6/23/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		(290.77)
	6/23/2020	103668		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		(787.42)
	6/23/2020	103997		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	6/23/2020	103997		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	6/23/2020	103997		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	6/23/2020	103997		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	6/23/2020	103997		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	6/23/2020	103997		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	6/23/2020	103997		201640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	6/23/2020	889749		200238	900007	Van halen, Dusty	FULTON CO ATTENDANCE SERVICES	02	001	2172		411	0000	000000	000	00	000		2,114.63
	6/23/2020	889749		200238	900007	Van halen, Dusty	HEARING IMPAIRED 7-12	02	001	1242		411	0000	000000	000	00	000		439.50
	6/23/2020	889749		200237	900007	Van halen, Dusty	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD FOR FY20	02	001	2212		411	0000	000000	000	00	000		7,618.00
	6/23/2020	889749		200471	900007	Van halen, Dusty	CAREER TECH INSTRUCTIONAL COACH	02	001	2213		411	0000	000000	000	00	000		(30,000.00)
	6/23/2020	889749		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		(6,000.00)
	6/23/2020	889749		200238	900007	Van halen, Dusty	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		38,483.67
	6/23/2020	889749		200238	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		30,000.00
	6/23/2020	889749		200238	900007	Van halen, Dusty	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		12,690.33

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	6/23/2020	889749		200238	900007	Van halen, Dusty	VISUAL IMPAIRED 7-12	02	001	1243		411	0000	000000	000	00	000		$ 5,682.99
	6/23/2020	889749		200238	900007	Van halen, Dusty	PSYCHOLOGIST SERVICES	02	001	2140		411	0000	000000	000	00	000		9,194.87
	6/23/2020	889749		200238	900007	Van halen, Dusty	VISUAL IMPAIRED K-6	02	001	1233		411	0000	000000	000	00	000		(1,213.78)
	6/23/2020	889749		200238	900007	Van halen, Dusty	HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		117.46
	6/23/2020	889749		200238	900007	Van halen, Dusty	PRESCHOOL PSYCHOLOGIST	02	001	2140		411	0000	000000	000	13	000		(1,343.09)
	6/24/2020		220135				BGSU-CLASSROOM MENTORS	03	001		1890		0000	000000	000			262.50	
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2122		210	0000	000000	101	00	000		2,281.67
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1110		210	0000	000000	101	01	000		2,491.42
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4300		210	0000	000000	000	00	000		14.24
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1110		210	0000	000000	101	14	000		3,039.82
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2416		210	0000	000000	000	00	000		558.20
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1110		210	0000	000000	101	00	000		252.84
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2212		210	0000	000000	000	00	000		186.07
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1110		210	0000	000000	101	02	000		2,354.37
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1270		210	0000	000000	101	00	000		266.97
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1249		210	0000	000000	200	00	000		1,158.10
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1239		210	0000	000000	101	00	000		457.37
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1245		210	0000	000000	300	00	000		597.35
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1110		210	0000	080000	101	00	000		278.12
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1120		210	0000	020000	200	00	000		686.72
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4137		210	0000	000000	300	00	000		149.49
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1237		210	0000	000000	101	00	000		2,419.98
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1247		210	0000	000000	300	00	000		2,031.07
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1930		210	0000	000000	300	00	000		571.95
	6/24/2020	889750		201822	900004	Funston	BD. SHARE,	02	001	1120		210	0000	000000	200	05	000		2,816.48

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						Development	CERTIFIED 06/20												
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1120		210	0000	050000	200	00	000		$ 1,386.88
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1132		210	0000	080000	300	00	000		1,180.33
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1132		210	0000	150000	300	00	000		1,534.85
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4610		210	0000	000000	200	00	000		79.32
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1110		210	0000	120000	101	00	000		594.40
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1120		210	0000	000000	200	06	000		3,135.22
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4590		210	0000	000000	000	00	000		628.59
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4190		210	0000	000000	000	00	000		14.24
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4141		210	0000	000000	300	00	000		14.24
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2122		210	0000	000000	300	00	000		1,246.01
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1132		210	0000	110000	300	00	000		2,388.77
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2150		210	0000	000000	000	00	000		732.01
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1110		210	0000	000000	101	04	000		2,105.21
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4670		210	0000	000000	000	00	000		58.79
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1132		210	0000	050000	300	00	000		1,612.25
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1132		210	0000	130000	300	00	000		2,143.42
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2134		210	0000	000000	000	00	000		789.30
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1132		210	0000	060000	300	00	000		752.16
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2213		210	0000	000000	000	00	000		175.72
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1210		210	0000	000000	101	00	000		260.51
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2218		210	0000	000000	000	00	000		267.78
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1237		210	0000	000000	200	00	000		1,152.76
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1132		210	0000	020000	300	00	000		664.95
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1120		210	0000	290000	200	00	000		609.80

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6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2411		210	0000	000000	000	00	000		$ 1,155.25
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1110		210	0000	290000	101	00	000		594.40
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1210		210	0000	000000	200	00	000		153.51
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4590		210	0000	000000	300	00	000		568.29
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4119		210	0000	000000	300	00	000		21.36
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2122		210	0000	000000	200	00	000		461.99
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1247		210	0000	000000	200	00	000		889.19
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1120		210	0000	120000	200	00	000		576.99
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1120		210	0000	130000	200	00	000		1,251.60
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1110		210	0000	000000	101	03	000		2,136.69
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1132		210	0000	290000	700	00	000		369.76
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4680		210	0000	000000	300	00	000		24.90
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4137		210	0000	000000	101	00	000		80.63
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2222		210	0000	000000	000	00	000		693.44
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4590		210	0000	000000	200	00	000		24.91
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1120		210	0000	110000	200	00	000		1,168.60
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4112		210	0000	000000	300	00	000		277.62
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4610		210	0000	000000	000	00	000		28.47
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2421		210	0000	000000	200	00	000		1,572.11
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2421		210	0000	000000	300	00	000		1,800.65
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1120		210	0000	080000	200	00	000		779.27
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	2421		210	0000	000000	101	00	000		882.58
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1132		210	0000	120000	300	00	000		607.22
6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	4547		210	0000	000000	200	00	000		323.89
6/24/2020	889750		201822	900004	Funston	BD. SHARE,	02	001	1120		210	0000	150000	200	00	000		1,064.19

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						Development	CERTIFIED 06/20												
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	001	1930		210	0000	000000	101	00	000		$ 203.60
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2730		220	0000	000000	000	00	000		575.42
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2190		220	0000	000000	101	00	000		420.69
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2822		220	0000	000000	000	00	000		2,704.44
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2840		220	0000	000000	000	00	000		425.44
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2933		220	0000	000000	000	00	000		689.24
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2720		220	0000	000000	000	00	000		37.21
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2960		220	0000	000000	000	00	000		1,453.02
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2240		220	0000	000000	000	00	000		679.94
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2720		220	0000	000000	200	00	000		1,616.23
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	4137		220	0000	000000	300	00	000		244.06
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2222		220	0000	000000	101	00	000		252.33
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2821		220	0000	000000	000	00	000		586.85
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2510		220	0000	000000	000	00	000		1,224.80
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	1132		220	0000	000000	300	00	000		174.84
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2810		220	0000	000000	000	00	000		456.45
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2500		220	0000	000000	000	00	000		1,362.08
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2720		220	0000	000000	300	00	000		1,709.37
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2710		220	0000	000000	000	00	000		762.77
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2422		220	0000	000000	300	00	000		1,128.30
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2411		220	0000	000000	000	00	000		510.35
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2422		220	0000	000000	200	00	000		1,029.60
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2720		220	0000	000000	250	00	000		180.74
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2422		220	0000	000000	101	00	000		906.47

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	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2222		220	0000	000000	200	00	000		$ 337.42
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	001	2720		220	0000	000000	101	00	000		1,569.32
	6/25/2020		220137				RETURN OF TREAS. PETTY CASH	03	001		1890		0000	000000	000			50.00	
	6/25/2020	104035		200216	8876	Thalman Travel	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	02	001	2740		423	0000	000000	300	00	000		80.00
	6/25/2020	104036		200073	9225	Doerun Motors	AP Exams	02	001	2122		511	0000	000000	300	00	000		3,485.00
	6/25/2020	104037		201463	6629	Shellman Bluff Motors	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	02	001	2740		423	0000	000000	300	00	000		1,212.40
	6/25/2020	104037		201463	6629	Shellman Bluff Motors	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	02	001	2740		423	0000	000000	250	00	000		591.00
	6/25/2020	104037		201463	6629	Shellman Bluff Motors	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	02	001	2740		423	0000	000000	300	00	000		985.00
	6/25/2020	104037		201463	6629	Shellman Bluff Motors	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	02	001	2740		423	0000	000000	101	00	000		173.20
	6/25/2020	104037		201463	6629	Shellman Bluff Motors	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	02	001	2740		423	0000	000000	200	00	000		866.00
	6/25/2020	104037		201463	6629	Shellman Bluff Motors	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	02	001	2740		423	0000	000000	250	00	000		1,212.40
	6/25/2020	104037		201463	6629	Shellman Bluff Motors	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	02	001	2740		423	0000	000000	200	00	000		394.00
	6/25/2020	104039		200163	9688	Evans, Jane	TRANSPORTATION - HECKERT	02	001	2822		481	0000	000000	000	00	000		250.00
	6/25/2020	104040		201591	10500	Lagrange Textiles	MILEAGE- SPEECH THERAPIST	02	001	2150		439	0000	000000	000	00	000		13.80

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	6/25/2020	104041		201820	3315	Columbus Motor Services	KROGER 5/15 BECKY NELSON	02	001	2411		512	0000	000000	000	00	000		$ 8.00
	6/25/2020	104041		201820	3315	Columbus Motor Services	KROGER 6/17/20 JOYCE KINSMAN	02	001	2411		512	0000	000000	000	00	000		7.74
	6/25/2020	104041		201820	3315	Columbus Motor Services	MEIJER 4/23/20 JOYCE KINSMAN	02	001	2411		512	0000	000000	000	00	000		5.28
	6/25/2020	104044		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		152.50
	6/25/2020	104044		201277	9868	Trudie Gymnasium	LEGAL FEES FY20 SUPPORTIVE PO #200112	02	001	2310		418	0000	000000	000	00	000		1,368.50
	6/25/2020	104045		201796	10265	Chatsworth Manufacturing	RENEW EDUCATOR LICENSE	02	001	2212		841	0000	000000	000	00	000		200.00
	6/25/2020	104046		201591	6553	Vidalia Realty	MILEAGE - SUPER SECRETARY	02	001	2411		439	0000	000000	000	00	000		14.95
	6/25/2020	104047		200163	10570	Ware, Lee	TRANPORTATION-NIJAKOWSKI	02	001	2822		481	0000	000000	000	00	000		250.00
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	ADAPTED PHYS ED (APE)	02	001	2183		411	0000	000000	000	00	000		1,697.90
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	WORK STUDY COORDINATOR	02	001	2187		411	0000	000000	000	00	000		3,221.00
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	ADAPTED PHYS ED (APE) 7-12	02	001	2183		411	0000	000000	000	00	000		2,848.95
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	TRANSITION SERVICES 7-12	02	001	2187		411	0000	000000	000	00	000		3,322.57
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	FULL TIME PARA SERVICES (AT)	02	001	1290		411	0000	000000	000	00	000		31,206.54
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	FULTON CO ATTENDANCE SURVEY	02	001	2172		411	0000	000000	000	00	000		562.89
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		20,090.56
	6/25/2020	104049		200265	4787	Wrightsville Manufacturing	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	02	001	1120		511	0000	110000	200	00	000		15.59
	6/25/2020	104049		201292	4787	Wrightsville Manufacturing	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	02	001	1110		511	0000	000000	101	16	000		127.02
	6/25/2020	104050		200190	5642	Shelton, Sierra	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	02	001	2822		489	0000	000000	000	00	000		7.50
	6/25/2020	104052		200145	8507	Worth	CABLE, BOE OFFICE	02	001	2720		459	0000	000000	000	00	000		82.50

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						Landscaping	FY20												
	6/25/2020	104053		201595	228	Summers, Lindsey	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	02	001	2720		451	0000	000000	500	00	000		$ 421.42
	6/25/2020	104053		201595	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		21.93
	6/25/2020	104053		201595	228	Summers, Lindsey	ELECTRICITY-BOARD OFFICE	02	001	2720		451	0000	000000	000	00	000		460.23
	6/25/2020	104053		201595	228	Summers, Lindsey	ELECTRICITY-BUS GARAGE	02	001	2720		451	0000	000000	400	00	000		385.54
	6/25/2020	104054		201790	6522	Dixie Development	TRANSPORTATION SOFTWARE FY21 TRAVERSA CORE 7/1/20-6/30/21	02	001	2810		516	0000	000000	000	00	000		3,276.00
	6/29/2020						HEARING IMPAIRED K-6	02	001	1232		411	0000	000000	000	00	000		(653.74)
	6/29/2020		220144				MEDICAID 2018 SETTLEMENT	03	001		4120		0000	000000	000			79,882.83	
	6/29/2020						MD SERVICES 7-12	02	001	1241		411	0000	000000	000	00	000		21,842.10
	6/29/2020						SHS SCHOOL COUNSELOR STRS	02	001	2122		210	0000	000000	300	00	000		(1,708.30)
	6/29/2020						MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		(20,475.45)
	6/29/2020						HS SCHOOL COUNSELOR MEDICARE	02	001	2122		213	0000	000000	300	00	000		(176.93)
	6/29/2020		220142				SPRINT FINANCE PAYMENT-JUN	03	001		1890		0000	000000	000			4,050.00	
	6/29/2020						ED SERVICES AT LEAP	02	001	1235		411	0000	000000	002	00	000		18,224.89
	6/29/2020						RETURN OF TREAS. PETTY CASH	03	001		1890		0000	000000	000			(50.00)	
	6/29/2020						MD SERVICES K-6	02	001	1231		411	0000	000000	000	00	000		20,475.45
	6/29/2020						MD SERVCIES 7-12	02	001	1241		411	0000	000000	000	00	000		(21,842.10)
	6/29/2020						HS SCHOOL COUNSELOR	02	001	2122		111	0000	000000	300	00	000		(12,202.16)
	6/29/2020						ED SERVICES AT LEAP	02	001	1245		411	0000	000000	002	00	000		24,746.40
	6/29/2020	104056		201547	3271	Cobb, Ed	Zoom Remote Meeting Software	02	001	2240		516	0000	000000	000	00	000		460.00
	6/29/2020	104056		201547	3271	Cobb, Ed	Zoom Remote Meeting Software	02	001	2240		516	0000	000000	000	00	000		5.00
	6/29/2020	104057		200230	5486	Chatsworth Motor Services	GRADES 7-12	02	001	1241		411	0000	000000	000	00	000		192.35
	6/29/2020	104057		200230	5486	Chatsworth Motor Services	REC/LEISURE FY20 GRADES K-6	02	001	1231		411	0000	000000	000	00	000		74.10
	6/29/2020	104058			7512	Higgston Textiles	FOERTMEYER - FLOWERS 4 FOOD	03	001		1890		0000	000000	000			(1,697.25)	
	6/30/2020		220151				AP EXAM FEES	03	001		1890		0000	000000	000			148.00	
	6/30/2020		220145				RED TREE INTEREST -	03	001		1410		0000	000000	000			1,332.45	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							JUNE 2020												
	6/30/2020		220154				CAFE INTEREST FY20	03	001		1410		0000	000000	000			$ (296.44)	
	6/30/2020		220150				AP EXAM FEES-BUTLER	03	001		1890		0000	000000	000			138.00	
	6/30/2020		220153				PRESCHOOL CHILD W/DISABILITY	02	001	1280		411	0000	000000	102	00	000		7,345.66
	6/30/2020		220150				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			(158.00)	
	6/30/2020		220151				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			(148.00)	
	6/30/2020		220146				UBS-WELLS FARGO-CD INTEREST	03	001		1410		0000	000000	000			364.14	
	6/30/2020		220145				RED TREE MGMT FEE - MAY 2020	02	001	2500		848	0000	000000	000	00	000		106.13
	6/30/2020		220146				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			280.91	
	6/30/2020		220145				F&M INTEREST - JUNE 2020	03	001		1410		0000	000000	000			1,820.17	
	6/30/2020		220150				HS ONLINE STUDENT FEES	03	001		1740		0000	000000	300			20.00	
	6/30/2020		220145				PNC INTEREST - JUNE 2020	03	001		1410		0000	000000	000			15.41	
	6/30/2020		220148				POSITIVE PAY-MONTHLY FEE-JUN	02	001	2500		848	0000	000000	000	00	000		50.00
	6/30/2020		220145				5/3 INTEREST - JUNE 2020	03	001		1410		0000	000000	000			9.31	
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2821		251	0000	000000	000	00	000		1,392.71
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	101	00	000		37.12
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	200	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	130000	300	00	000		299.07
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	01	000		299.07
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2840		251	0000	000000	000	00	000		672.70
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	200	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	020000	200	00	000		1,392.71
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1245		243	0000	000000	300	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		1,392.71
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1270		243	0000	000000	101	00	000		42.92
	6/30/2020	104064		201843	7624	Watkinsville	FAM MED - 543	02	001	1132		241	0000	110000	300	00	000		4,178.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	(BRDDIS)												
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	Abby Jones on invoice not on BRDDIS for 7/2020 prem. Resigned as of 6/30/20	02	001	1100		243	0000	000000	000	00	000		$ 110.77
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		554.66
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		2,149.48
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	120000	300	00	000		115.96
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	300	00	000		199.38
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2240		253	0000	000000	000	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2933		253	0000	000000	000	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	06	000		344.59
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1239		243	0000	000000	101	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1245		241	0000	000000	300	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		4,178.13
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		3,421.36
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	050000	200	00	000		2,785.42
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	101	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	300	00	000		2,785.42
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,109.32
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4300		243	0000	000000	000	00	000		2.14
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2510		253	0000	000000	000	00	000		110.77
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		2,785.42
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2150		241	0000	000000	000	00	000		1,392.71
	6/30/2020	104064		201841	7624	Watkinsville	SING MED - 540	02	001	1132		241	0000	150000	300	00	000		1,109.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	(BRDDIS)												
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4590		241	0000	000000	000	00	000		$ 1,249.99
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	300	00	000		199.38
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	110000	200	00	000		210.46
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	14	000		6,933.64
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	14	000		496.31
	6/30/2020	104064		201844	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2411		244	0000	000000	000	00	000		15.00
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	300	00	000		199.38
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2421		241	0000	000000	101	00	000		554.66
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	300	00	000		2,785.42
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	300	00	000		299.07
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1249		243	0000	000000	200	00	000		199.38
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	130000	200	00	000		199.38
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		8,119.63
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	101	00	000		1,392.71
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	120000	101	00	000		99.69
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		554.66
	6/30/2020	104064		201844	7624	Watkinsville Gymnasium	VISION - 566 (BRDDIS)	02	001	2510		254	0000	000000	000	00	000		15.00
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	290000	700	00	000		56.97
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2134		243	0000	000000	000	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		241	0000	000000	000	00	000		1,547.45
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1237		241	0000	000000	200	00	000		2,785.42
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2222		241	0000	000000	000	00	000		1,392.71
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2190		253	0000	000000	101	00	000		16.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1247		241	0000	000000	300	00	000		$ 1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2134		241	0000	000000	000	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	150000	300	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2212		241	0000	000000	000	00	000		348.18
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	4300		241	0000	000000	000	00	000		29.91
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	Adj for 1 cent for rounding with new premium cost	02	001	1100		241	0000	000000	000	00	000		(0.31)
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	02	000		554.66
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	300	00	000		2,785.42
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2222		243	0000	000000	000	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	110000	300	00	000		299.07
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2212		243	0000	000000	000	00	000		24.92
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2810		251	0000	000000	000	00	000		720.01
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1249		241	0000	000000	200	00	000		1,109.32
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	Abby Jones on invoice not on BRDDIS. Resigned eff 6/2020 no premium for July 2020.	02	001	1100		241	0000	000000	000	00	000		1,547.44
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	290000	101	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	050000	200	00	000		199.38
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	101	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2416		241	0000	000000	000	00	000		1,044.53
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	200	00	000		1,392.71
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	290000	200	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	R. Gilson adj from invoice. Last mo. charged for 6/2020 prem. He retired 5/2020	02	001	1100		243	0000	000000	000	00	000		(105.54)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		243	0000	000000	000	00	000		$ 110.77
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	05	000		1,109.32
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	02	000		398.76
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	300	00	000		199.38
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	050000	300	00	000		199.38
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	150000	200	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	4590		243	0000	000000	000	00	000		89.47
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	080000	200	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	04	000		299.07
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	130000	200	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	020000	200	00	000		99.69
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1132		241	0000	130000	300	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	120000	200	00	000		83.42
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	101	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	060000	300	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2510		251	0000	000000	000	00	000		1,547.45
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2840		253	0000	000000	000	00	000		48.16
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	050000	300	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2421		241	0000	000000	200	00	000		2,785.42
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	000000	200	05	000		353.24
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	R. Gilson adj from invoice adjusted for 6/30 prem. He retired and shouldn't have been on last mo. invoice.	02	001	1100		241	0000	000000	000	00	000		(560.25)
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2411		251	0000	000000	000	00	000		1,392.71

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	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1930		241	0000	000000	300	00	000		$ 739.47
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	101	00	000		299.07
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1930		243	0000	000000	300	00	000		52.94
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2821		253	0000	000000	000	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	080000	200	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2421		243	0000	000000	200	00	000		199.38
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		2,785.42
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	K. George on invoice not on BRDDIS for 7/20 prem. She resigned in 6/2020 no prem for 7/20.	02	001	1100		243	0000	000000	000	00	000		110.77
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2122		243	0000	000000	200	00	000		99.69
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2720		251	0000	000000	300	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1247		243	0000	000000	200	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	04	000		2,785.42
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2810		253	0000	000000	000	00	000		51.53
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1270		241	0000	000000	101	00	000		599.63
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	120000	101	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2422		251	0000	000000	101	00	000		2,785.42
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	200	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	060000	300	00	000		99.69
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	K George resigned shouldn't be on invoice for 7/20 prem.	02	001	1100		241	0000	000000	000	00	000		616.28
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1110		241	0000	000000	101	03	000		1,109.32
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2822		251	0000	000000	000	00	000		1,109.32
	6/30/2020	104064		201843	7624	Watkinsville	FAM MED - 543	02	001	1210		241	0000	000000	200	00	000		255.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	(BRDDIS)												
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	020000	300	00	000		$ 1,392.71
	6/30/2020	104064		201844	7624	Watkinsville Gymnasium	Adj for new premiums on invoice not on BRDDIS	02	001	2510		254	0000	000000	000	00	000		39.80
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1120		241	0000	000000	200	06	000		1,109.32
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	080000	300	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	120000	300	00	000		1,619.85
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	290000	101	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2411		253	0000	000000	000	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2416		243	0000	000000	000	00	000		74.77
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2710		253	0000	000000	000	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2822		253	0000	000000	000	00	000		880.27
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	2710		251	0000	000000	000	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1110		243	0000	000000	101	03	000		299.07
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	080000	300	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	020000	300	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1210		241	0000	000000	101	00	000		518.59
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1210		243	0000	000000	200	00	000		18.27
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2240		251	0000	000000	000	00	000		1,392.71
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1132		243	0000	150000	300	00	000		199.38
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2190		251	0000	000000	101	00	000		236.63
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2500		253	0000	000000	000	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	120000	200	00	000		1,165.57
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2720		253	0000	000000	200	00	000		199.38
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	001	1239		241	0000	000000	101	00	000		554.66
	6/30/2020	104064		201843	7624	Watkinsville	FAM MED - 543	02	001	2500		251	0000	000000	000	00	000		1,392.71

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						Gymnasium	(BRDDIS)												
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1132		241	0000	290000	700	00	000		$ 795.96
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2422		253	0000	000000	101	00	000		199.38
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	2150		243	0000	000000	000	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1110		241	0000	000000	101	01	000		2,785.42
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	1120		241	0000	110000	200	00	000		2,940.16
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1120		243	0000	150000	200	00	000		99.69
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	001	1237		243	0000	000000	200	00	000		199.38
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2933		251	0000	000000	000	00	000		1,392.71
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	adj for new premium and rounding	02	001	1100		241	0000	000000	000	00	000		(1.57)
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	001	2122		241	0000	000000	200	00	000		1,392.71
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	101	00	000		1.50
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1239		242	0000	000000	101	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2822		252	0000	000000	000	00	000		26.49
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	300	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2416		242	0000	000000	000	00	000		3.74
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	101	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2821		252	0000	000000	000	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		242	0000	000000	000	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2710		252	0000	000000	000	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		242	0000	000000	000	00	000		10.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		252	0000	000000	000	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	06	000		13.37
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	120000	101	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542	02	001	1930		242	0000	000000	300	00	000		1.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	300	00	000		$ 10.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	200	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2510		252	0000	000000	000	00	000		10.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	300	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2933		252	0000	000000	000	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	130000	300	00	000		9.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	050000	300	00	000		9.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2810		252	0000	000000	000	00	000		1.55
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1270		242	0000	000000	101	00	000		1.30
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1237		242	0000	000000	200	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	290000	700	00	000		1.72
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	150000	200	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	101	00	000		9.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	14	000		14.94
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2422		252	0000	000000	101	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	300	00	000		9.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	200	00	000		0.50
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	120000	300	00	000		3.48
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	110000	300	00	000		9.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1247		242	0000	000000	200	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2150		242	0000	000000	000	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1249		242	0000	000000	200	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	110000	200	00	000		6.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2212		242	0000	000000	000	00	000		1.26

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6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	4590		242	0000	000000	000	00	000		$ 2.69
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2960		252	0000	000000	000	00	000		5.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	060000	300	00	000		3.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	120000	200	00	000		2.52
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2500		252	0000	000000	000	00	000		6.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	101	00	000		5.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	020000	200	00	000		3.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	290000	200	00	000		3.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2190		252	0000	000000	101	00	000		5.01
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	02	000		12.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	020000	300	00	000		3.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2222		252	0000	000000	200	00	000		1.50
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	200	00	000		8.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	03	000		9.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	250	00	000		1.50
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	080000	200	00	000		3.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	080000	300	00	000		5.62
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	01	000		12.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2122		242	0000	000000	200	00	000		3.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	050000	200	00	000		6.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	000000	101	04	000		9.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		252	0000	000000	300	00	000		1.50
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1132		242	0000	150000	300	00	000		9.00
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2840		252	0000	000000	000	00	000		1.45
6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542	02	001	4300		242	0000	000000	000	00	000		0.06

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							(BRDDIS)												
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2134		242	0000	000000	000	00	000		$ 3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2720		252	0000	000000	300	00	000		9.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2421		242	0000	000000	200	00	000		10.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1245		242	0000	000000	300	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	000000	200	05	000		13.63
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1110		242	0000	290000	101	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2411		252	0000	000000	000	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1210		242	0000	000000	101	00	000		1.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1120		242	0000	130000	200	00	000		6.00
	6/30/2020	104069		201776	4966	Craig, Crystal	REPAIR OF SES WATER SHUTOFF MATERIALS	02	001	2740		423	0000	000000	101	00	000		4,200.00
	6/30/2020	104069		201776	4966	Craig, Crystal	LABOR	02	001	2740		423	0000	000000	101	00	000		500.00
	6/30/2020	104071		201600	199	Dahlonega Office supplies	FITTING ASSY	02	001	2822		580	0000	000000	000	00	000		189.10
	6/30/2020	104071		201600	199	Dahlonega Office supplies	FITTING ASSY	02	001	2822		580	0000	000000	000	00	000		453.84
	6/30/2020	104072		200224	2706	Offerman Signs	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT YEAR 3	02	001	2740		423	0000	000000	300	00	000		961.12
	6/30/2020	104074		201605	215	Wiggins, Molly	RED N TACKY GREASE	02	001	2730		571	0000	000000	000	00	000		12.30
	6/30/2020	104075		200218	2663	Donalsonville Textiles	BOARD OF EDUCATION OFFICE	02	001	2720		423	0000	000000	000	00	000		93.60
	6/30/2020	104075		200218	2663	Donalsonville Textiles	SECURITY MONITORING FY20 HIGH SCHOOL	02	001	2720		423	0000	000000	300	00	000		99.84
	6/30/2020	104077		201804	7445	Oxford Industries	GATOR RENTAL FOR GROUNDS $275/WEEK	02	001	2730		423	0000	000000	000	00	000		318.67
	6/30/2020	104078		201591	9388	Guyton Pro Services	MILEAGE - TREASURER	02	001	2500		439	0000	000000	000	00	000		28.98
	6/30/2020	104079		201591	10265	Chatsworth Manufacturing	MILEAGE-DIR STUDENT SERVICES	02	001	2416		439	0000	000000	000	00	000		634.51
	6/30/2020	104080		201788	4551	Lumpkin Development	Parking permits - R-07 See attached design	02	001	1132		551	0000	000000	300	00	000		260.00
	6/30/2020	104080		201788	4551	Lumpkin Development	shipping	02	001	1132		551	0000	000000	300	00	000		14.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2020	104081		201769	2008	Hepzibah Signs	MULTI ACRYLIC EG SHEL WHT PAINT FOR BUS GARAGE CEILING	02	001	2720		514	0000	000000	400	00	000		$ 345.10
	6/30/2020	104082		201591	9718	Groveland Studios	MILEAGE-EMIS COORDINATOR	02	001	2933		439	0000	000000	000	00	000		295.02
	6/30/2020	104083		201232	5816	Lumber City Travel	SHREDDING SERVICES	02	001	2500		423	0000	000000	000	00	000		136.44
	6/30/2020	104084		201830	2949	Union City Medical supplies	SWANTON COMMUNITY CALENDAR 2021 - 1/3 SIZE AD(3 MONTHS)	02	001	2310		446	0000	000000	000	00	000		475.00
	6/30/2020	104085		200328	9054	Ramos, Gerald	1st Grade STEAM Supplies for 2019-2020 School Year	02	001	1110		511	0000	000000	101	01	000		106.70
	6/30/2020	104085		200265	9054	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	02	001	1120		511	0000	110000	200	00	000		74.21
	6/30/2020	104085		201227	9054	Ramos, Gerald	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	02	001	1120		511	0000	000000	200	16	000		17.08
	6/30/2020	104085		201625	9054	Ramos, Gerald	HS LIBRARY BOOKS LIST ATTACHED	02	001	2222		511	0000	000000	300	00	000		30.37
	6/30/2020	104085		200263	9054	Ramos, Gerald	PHILLIPI-AMAZON 5/7	02	001	1120		511	0000	130000	200	00	000		67.76
	6/30/2020	104085		200265	9054	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	02	001	1120		511	0000	110000	200	00	000		281.68
	6/30/2020	104085		201590	9054	Ramos, Gerald	SOCIAL DISTANCE DECALS	02	001	2411		512	0000	000000	000	00	000		65.00
	6/30/2020	104085		200265	9054	Ramos, Gerald	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	001	1120		511	0000	110000	200	00	000		49.97

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							LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER												
	6/30/2020	104085		200137	9054	Ramos, Gerald	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	02	001	1131		520	0000	000000	300	16	000		$ 28.00
	6/30/2020	104085		201625	9054	Ramos, Gerald	ELEM LIBRARY BOOKS	02	001	2222		511	0000	000000	101	00	000		85.58
	6/30/2020	104086		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		33.96
	6/30/2020	104086		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		69.18
	6/30/2020	104086		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		225.73
	6/30/2020	104086		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-HS SUPPORTIVE OF PO #201263	02	001	2720		514	0000	000000	300	00	000		712.13
	6/30/2020	104086		201604	8743	Whitley, Denise	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		147.03
	6/30/2020	104087		201595	228	Summers, Lindsey	ELECTRICITY -FISHER GYM	02	001	2720		451	0000	000000	250	00	000		580.22
	6/30/2020	104087		201595	228	Summers, Lindsey	ELECTRICITY- ELEM	02	001	2720		451	0000	000000	101	00	000		1,655.32
	6/30/2020	104087		201595	228	Summers, Lindsey	ELECTRICITY-HIGH SCHOOL	02	001	2720		451	0000	000000	300	00	000		9,955.63
	6/30/2020	104087		201595	228	Summers, Lindsey	ELECTRICITY-MIDDLE SCHOOL	02	001	2720		451	0000	000000	200	00	000		2,554.18
	6/30/2020	104089		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	6/30/2020	104089		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	6/30/2020	104089		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	6/30/2020	104089		201279	7400	Union City Cafe	SHOP TOWELS-BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		41.37
	6/30/2020	104090		200146	5871	Johns Creek Gymnasium	PHONE CHARGES FY20 ELEMENTARY	02	001	2720		441	0000	000000	101	00	000		64.99
	6/30/2020	104090		200146	5871	Johns Creek Gymnasium	BOARD OFFICE	02	001	2720		441	0000	000000	000	00	000		595.84
	6/30/2020	104090		200146	5871	Johns Creek Gymnasium	BUS GARAGE SUPPORTIVE PO #190284	02	001	2720		441	0000	000000	400	00	000		64.98
	6/30/2020	104090		200146	5871	Johns Creek Gymnasium	MIDDLE SCHOOL	02	001	2720		441	0000	000000	200	00	000		64.99
	6/30/2020	104090		200146	5871	Johns Creek Gymnasium	HIGH SCHOOL	02	001	2720		441	0000	000000	300	00	000		194.97

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	6/30/2020	104090		200146	5871	Johns Creek Gymnasium	FISHER GYM	02	001	2720		441	0000	000000	250	00	000		$ 129.98
	6/30/2020	104091		201597	250	Jonesboro Services	WATER AND SEWER-BOARD OFFICE	02	001	2720		452	0000	000000	000	00	000		61.37
	6/30/2020	104091		201597	250	Jonesboro Services	WATER AND SEWER-HIGH SCHOOL	02	001	2720		452	0000	000000	300	00	000		597.59
	6/30/2020	104091		201597	250	Jonesboro Services	WATER AND SEWER-MIDDLE SCHOOL	02	001	2720		452	0000	000000	200	00	000		92.27
	6/30/2020	104091		201597	250	Jonesboro Services	WATER AND SEWER-FISHER GYM	02	001	2720		452	0000	000000	250	00	000		119.14
	6/30/2020	104091		201597	250	Jonesboro Services	WATER AND SEWER-BUS GARAGE	02	001	2720		452	0000	000000	400	00	000		59.57
	6/30/2020	104091		201597	250	Jonesboro Services	WATER AND SEWER-ELEM	02	001	2720		452	0000	000000	101	00	000		251.77
	6/30/2020	104092		201649	7741	Parsons, Darlene	SHS BEST HIGH SCHOOL 2020 BANNER BY US NEWS https://ushighschools.wrightsmediastore.com	02	001	2411		512	0000	000000	000	00	000		645.00
	6/30/2020	104093			7546	Brooks Motor Services	AP REFUND-TYLER ANDERSON	03	001		1890		0000	000000	000			(94.00)	
	6/30/2020	104094			9688	Evans, Jane	AP REFUND-JOHN HECKERT	03	001		1890		0000	000000	000			(94.00)	
	6/30/2020	104095			6607	Cruz, Danny	AP REFUND-MEGAN JONES	03	001		1890		0000	000000	000			(94.00)	
	6/30/2020	104096			7807	Kinderlou Landscaping	AP REFUND-MEGAN MAGUIRE	03	001		1890		0000	000000	000			(94.00)	
	6/30/2020	104097			7808	Alpharetta Landscaping	AP REFUND-DAWN MCDONALD	03	001		1890		0000	000000	000			(94.00)	
	6/30/2020	104098			7809	Offerman Travel	AP REFUND-AMBER NEVER	03	001		1890		0000	000000	000			(94.00)	
	6/30/2020	104099			7810	Page, Bill	AP REFUND-BRENNAN SHAW	03	001		1890		0000	000000	000			(197.00)	
	6/30/2020	104100			7740	Wilkinson, Patrick	AP REFUND-RILEY BELLNER	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104100			7740	Wilkinson, Patrick	AP REFUND-RILEY BELLNER	03	001		1890		0000	000000	000			9.00	
	6/30/2020	104101			8625	Whitmarsh Island Furnishings	AP REFUND-OLIVIA BERGMAN	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104101			8625	Whitmarsh Island Furnishings	AP REFUND-ALEXIS BERGMAN	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104102			7811	Offerman Signs	AP REFUND-NATALIE BORELL	03	001		1890		0000	000000	000			(18.00)	
	6/30/2020	104103			7812	Colquitt Cafe	AP REFUND-KAILEY BROWNFIELD	03	001		1890		0000	000000	000			(27.00)	
	6/30/2020	104104			7714	Kings Bay Base Engineering	AP REFUND-GRACE BUTLER	03	001		1890		0000	000000	000			(18.00)	

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	6/30/2020	104105			9057	Ousley Accounting	AP REFUND-EMILY GELSKE	03	001		1890		0000	000000	000			$ (18.00)	
	6/30/2020	104106			9229	Temple Motors	AP REFUND-XANDER GILSDORF	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104107			7813	Hoboken Cafe	AP REFUND-ALLURIN HUMMEL	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104108			7814	Milan Software	AP REFUND-ASHLEY KEATON	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104109			9462	Patterson Accounting	AP REFUND-MACKENKIE LAKE	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104110			7815	Rome Medical supplies	AP REFUND-AMY LAWSON	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104111			6501	Carney, Marion	AP REFUND-JACQUELYN LENNEX	03	001		1890		0000	000000	000			(18.00)	
	6/30/2020	104112			10507	Hoover, Summer	AP REFUND-AVERIE LUTZ	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104112			10507	Hoover, Summer	AP REFUND-ARICKA LUTZ	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104113			10575	Kennesaw Realty	AP REFUND-NATALIE NEWMAN	03	001		1890		0000	000000	000			(27.00)	
	6/30/2020	104114			9010	Dacula Manufacturing	AP REFUND-REESE OBERHEIM	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104115			8115	Pineora Furnishings	AP REFUND-MACIE ROCHELLE	03	001		1890		0000	000000	000			(18.00)	
	6/30/2020	104116			5869	Hendrix, Eugene	AP REFUND-CARSON SANTCHI	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104117			7816	Newton Studios	AP REFUND-KARSEN SCHORY	03	001		1890		0000	000000	000			(18.00)	
	6/30/2020	104118			7817	Alpharetta Landscaping	AP REFUND-BLAKE SZALAPSKI	03	001		1890		0000	000000	000			(18.00)	
	6/30/2020	104119			9600	Sweeney, Ronald	AP REFUND-RACHEL WASZAK	03	001		1890		0000	000000	000			(27.00)	
	6/30/2020	104120			8314	Matthews, Carolyn	AP REFUND-TRENT WEIGEL	03	001		1890		0000	000000	000			(18.00)	
	6/30/2020	104121			7818	Everitt Gymnasium	AP REFUND-MADILYN WILLIAMS	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104122			7440	Conyers Furnishings	AP REFUND-RILEY BELLNER	03	001		1890		0000	000000	000			(9.00)	
	6/30/2020	104123		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-FISHER GYM	02	001	2720		514	0000	000000	250	00	000		186.90
	6/30/2020	104123		201601	79	Hogansville Signs	MECHANIC SUPPLIES	02	001	2840		573	0000	000000	000	00	000		12.48
	6/30/2020	104123		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-ELEM	02	001	2720		514	0000	000000	101	00	000		58.81
	6/30/2020	104123		201604	79	Hogansville Signs	CUSTODIAL SUPPLIES-MS	02	001	2720		514	0000	000000	200	00	000		72.20
	6/30/2020	104123		201605	79	Hogansville Signs	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO	02	001	2730		571	0000	000000	000	00	000		102.19

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							#201264												
	6/30/2020	104124		201603	2164	Funston Development	GATOR - GASKETS, WATER PUMP	02	001	2750		423	0000	000000	000	00	000		$ 86.83
	6/30/2020	104124		201603	2164	Funston Development	GATOR - FILTERS, ETC	02	001	2750		423	0000	000000	000	00	000		163.22
	6/30/2020	104125		201608	7673	Augusta Cafe	SHS - CHILLER - CRANKCASE	02	001	2740		423	0000	000000	300	00	000		422.00
	6/30/2020	104125		201608	7673	Augusta Cafe	SES - KITCHEN A/C	02	001	2740		423	0000	000000	101	00	000		241.00
	6/30/2020	104125		201608	7673	Augusta Cafe	SHS - MOTOR SAVER - CIRCUIT 1	02	001	2740		423	0000	000000	300	00	000		574.00
	6/30/2020	104127		201605	7445	Oxford Industries	REFUND- INCORRECT HEAD	02	001	2730		571	0000	000000	000	00	000		(7.00)
	6/30/2020	104127		201605	7445	Oxford Industries	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	02	001	2730		571	0000	000000	000	00	000		121.46
	6/30/2020	104128		201598	9239	Pelham Services	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	02	001	2750		582	0000	000000	000	00	000		409.21
	6/30/2020	104130		200212	5640	Mountain Park Insurance	TRASH REMOVAL MIDDLE SCHOOL	02	001	2720		422	0000	000000	200	00	000		284.11
	6/30/2020	104130		200212	5640	Mountain Park Insurance	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	02	001	2720		422	0000	000000	400	00	000		115.65
	6/30/2020	104130		200212	5640	Mountain Park Insurance	TRASH REMOVAL ELEMENTARY	02	001	2720		422	0000	000000	101	00	000		197.27
	6/30/2020	104130		200212	5640	Mountain Park Insurance	TRASH REMOVAL HIGH SCHOOL	02	001	2720		422	0000	000000	300	00	000		146.68
	6/30/2020	104131		201720	7792	Odum Furnishings	Autentico 2 Teachers Edition	02	001	1132		520	0000	000000	300	16	000		107.47
	6/30/2020	104131		201720	7792	Odum Furnishings	Autentico 2 Literacy Skills Workbook, Volume 1	02	001	1132		520	0000	000000	300	16	000		20.97
	6/30/2020	104131		201720	7792	Odum Furnishings	ESTIMATED SHIPPING	02	001	1132		520	0000	000000	300	16	000		419.87
	6/30/2020	104131		201720	7792	Odum Furnishings	Autentico 2 Leveled Grammar & Vocabulary Workbook	02	001	1132		520	0000	000000	300	16	000		20.97
	6/30/2020	104131		201720	7792	Odum Furnishings	Autentico 2 Student Editions w/6yr online access	02	001	1132		520	0000	000000	300	16	000		5,998.20
	6/30/2020	104131		201720	7792	Odum Furnishings	Autentico 2 Authentic Resources workbook	02	001	1132		520	0000	000000	300	16	000		20.97

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	6/30/2020	104131		201720	7792	Odum Furnishings	ESTIMATED SHIPPING	02	001	1132		520	0000	000000	300	16	000		$ 11.93
	6/30/2020	104134		201847	7798	Smyrna Realty	CELL PHONES - BUS GARAGE	02	001	2720		449	0000	000000	400	00	000		88.76
	6/30/2020	104134		201847	7798	Smyrna Realty	CELL PHONES - CENTRAL OFFICE	02	001	2720		449	0000	000000	000	00	000		416.99
	6/30/2020	104134		201847	7798	Smyrna Realty	CELL PHONES - SES	02	001	2720		449	0000	000000	101	00	000		172.50
	6/30/2020	104134		201847	7798	Smyrna Realty	CELL PHONES - SHS	02	001	2720		449	0000	000000	300	00	000		261.26
	6/30/2020	104134		201847	7798	Smyrna Realty	CELL PHONES - SMS	02	001	2720		449	0000	000000	200	00	000		219.39
	6/30/2020	104134		201847	7798	Smyrna Realty	CELL PHONE - ATHLETIC DIRECTOR	02	001	2720		449	0000	000000	500	00	000		41.87
	6/30/2020	104136		200144	6072	Buck, Matt	TREASURER'S OFFICE	02	001	2500		461	0000	000000	000	00	000		69.50
	6/30/2020	104136		200144	6072	Buck, Matt	BUS GARAGE	02	001	2810		461	0000	000000	400	00	000		0.45
	6/30/2020	104136		200144	6072	Buck, Matt	HIGH SCHOOL	02	001	1132		461	0000	000000	300	00	000		92.00
	6/30/2020	104136		200144	6072	Buck, Matt	SUPERINTENDENT'S OFFICE	02	001	2411		461	0000	000000	000	00	000		79.89
	6/30/2020	104136		200144	6072	Buck, Matt	MIDDLE SCHOOL	02	001	1120		461	0000	000000	200	00	000		51.72
	6/30/2020	104136		200144	6072	Buck, Matt	COPY CHARGES FY20 ELEMENTARY	02	001	1110		461	0000	000000	101	00	000		139.36
	6/30/2020	889756		200359	900008	Hapeville Insurance	Monthly Renewal for Datadog 19/20	02	001	2240		516	0000	000000	000	00	000		144.00
	6/30/2020	889756		201692	900008	Hapeville Insurance	FROM THE MASTER TEACHER: RETIREE APPLE - ROB GILSON	02	001	2411		512	0000	000000	000	00	000		43.95
	6/30/2020	889756		201731	900008	Hapeville Insurance	LED LAMPS AND CORDS TO RELAMP 1/2 OF BUS GARAGE	02	001	2840		573	0000	000000	000	00	000		664.00
	6/30/2020	889756		200056	900008	Hapeville Insurance	Postage-RETURN CCP TEXTBOOKS	02	001	2421		443	0000	000000	300	00	000		8.68
	6/30/2020	889756		201590	900008	Hapeville Insurance	SUPERINTENDENT SUPPLIES	02	001	2411		512	0000	000000	000	00	000		15.92
	6/30/2020	889756		200044	900008	Hapeville Insurance	Balloons for Graduation	02	001	1132		889	0000	000000	300	00	000		34.00
	6/30/2020	889756		201800	900008	Hapeville Insurance	Google Apps Login for WordPress Enterprise - 400+ Google Apps users	02	001	2960		516	0000	000000	000	00	000		374.50
	6/30/2020	889756		201605	900008	Hapeville Insurance	REDLINE - BELTS	02	001	2730		571	0000	000000	000	00	000		107.82
	6/30/2020	889756		201692	900008	Hapeville Insurance	RETIREE BASE FOR APPLE - ROB GILSON	02	001	2411		512	0000	000000	000	00	000		15.95
	6/30/2020	889756		201631	900008	Hapeville Insurance	PURCHASES FOR STEM SUPPLIES	02	001	1120		511	0000	290000	200	00	000		399.90
	6/30/2020	889756		201692	900008	Hapeville Insurance	SHIPPING	02	001	2411		512	0000	000000	000	00	000		12.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2020	889756		200122	900008	Hapeville Insurance	SUPERINTENDENT	02	001	2411		512	0000	000000	000	00	000		$ 30.00
	7/1/2020		220186				UBS-WEST TOWN-CD INTEREST	03	001		1410		0000	000000	000			271.85	
	7/2/2020		220188				HS TEXTBOOK	03	001		1890		0000	000000	000			20.00	
	7/2/2020		220188				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2500		141	0000	000000	000	00	000		3,622.30
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		142	0000	000000	200	00	000		1,316.00
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2222		141	0000	000000	101	00	000		664.53
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2310		171	0000	000000	000	00	000		1,250.00
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2240		141	0000	000000	000	00	000		1,827.20
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1237		111	0000	000000	101	00	000		3,105.54
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2960		141	0000	000000	000	00	000		2,648.50
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2411		144	0000	000000	000	00	000		20.87
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		111	0000	060000	300	00	000		2,648.62
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date	02	001	2122		132	0000	000000	101	00	000		25,771.80

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							07/02/20.												
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1110		111	0000	000000	101	14	000		$ 10,610.43
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2730		141	0000	000000	000	00	000		1,446.04
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		141	0000	000000	200	00	000		2,803.20
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		142	0000	000000	300	00	902		320.00
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2150		113	0000	000000	000	00	000		67.20
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		141	0000	000000	300	00	000		4,312.80
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79

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	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	080000	200	00	000		$ 2,774.46
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4137		113	0000	000000	300	00	000		556.20
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2212		111	0000	000000	000	00	000		692.31
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		144	0000	000000	200	00	000		113.88
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1249		111	0000	000000	200	00	000		4,059.00
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2933		141	0000	000000	000	00	000		1,944.80
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2821		141	0000	000000	000	00	000		1,516.85
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2822		144	0000	000000	000	00	000		36.44
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		144	0000	000000	300	00	000		75.48
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1110		113	0000	000000	101	02	000		43.30
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		144	0000	000000	101	00	000		122.64
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		141	0000	000000	101	00	000		4,204.80
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date	02	001	2190		141	0000	000000	101	00	000		999.60

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							07/02/20.												
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4610		113	0000	000000	200	00	000		$ 295.14
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2411		141	0000	000000	000	00	000		1,252.20
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2720		142	0000	000000	000	00	000		185.00
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2822		141	0000	000000	000	00	000		5,887.94
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		113	0000	290000	200	00	000		215.04
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2960		142	0000	000000	000	00	000		884.00
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2500		144	0000	000000	000	00	000		28.01
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2810		141	0000	000000	000	00	000		1,200.46
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19

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	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2218		113	0000	000000	000	00	000		$ 996.36
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2730		142	0000	000000	000	00	000		318.00
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1930		113	0000	000000	101	00	000		280.74
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	1210		111	0000	000000	101	00	000		766.78
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.59
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.58
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.73
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.41
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.37
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.80
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		17.06
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.05
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		91.49
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.34
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.78
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.06
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		33.22
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		16.65
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692	02	001	4590		213	0000	000000	000	00	000		31.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		$ 40.54
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.27
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		27.00
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.10
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.15
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.23
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		59.65
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		58.62
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.88
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.40
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	250	00	000		5.36
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		7.72
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.57
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		25.58
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.05
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2310		223	0000	000000	000	00	000		18.12
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.45
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.01
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		112.97
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.72
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.28

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	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		$ 1.51
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		4.16
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.55
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.80
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	300	00	000		101.75
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		43.87
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.40
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		157.73
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.58
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.53
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		60.50
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.03
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		9.30
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		7.66
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		14.02
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.45
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.06
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.15
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.73
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692	02	001	2416		213	0000	000000	000	00	000		29.41

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							(BRDDIS)												
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		$ 54.99
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		50.65
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		91.49
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.67
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.41
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.55
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.79
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.76
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.54
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.16
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		50.51
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.76
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.94
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.85
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.53
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		24.87
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.81
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	101	00	000		373.69
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.92
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.51
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		78.86
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		36.73

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	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		$ 58.18
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.30
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.37
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.27
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.22
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		5.10
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	902		4.48
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		30.97
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.68
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.80
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.30
	7/2/2020	104062		215103	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	7/2/2020	104062		215103	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	7/2/2020	104062		215103	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42
	7/2/2020	104062		215103	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	7/2/2020	104062		215103	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	7/2/2020	104062		215103	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	7/2/2020	104062		215103	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		410.14
	7/2/2020	104063		215104	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	7/2/2020	104063		215104	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	7/3/2020		220189				2ND HALF FC RE ADVANCE	03	001		1111		0000	000000	001			441,898.00	
	7/10/2020		220200				OE OUT-JUL #1	02	001	1100		477	0000	000000	000	00	000		15,729.72
	7/10/2020		220200				OE IN-JUL #1	03	001		1227		0000	000000	000			15,891.30	
	7/10/2020		220200				VE ADJUST- JUL #1	02	001	1310		439	0000	000000	000	00	000		16.80
	7/10/2020		220199				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	7/10/2020		220199				MS ONLINE CAFE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		0.45

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	7/10/2020		220200				PRESCHOOL FUNDING-JUL #1	03	001		3110		0000	000000	001			$ 5,418.53	
	7/10/2020		220200				FOUNDATION-JUL #1	03	001		3110		0000	000000	002			220,475.91	
	7/10/2020		220200				AUTISM SCHOLARSHIP-JUL #1	02	001	1231		475	0000	000000	000	00	000		9,123.09
	7/10/2020		220200				CAREER TECH-JUL #1	03	001		3219		0000	000000	002			902.37	
	7/10/2020		220200				COMM SCHOOL-JULY #1	02	001	1130		478	0000	000000	000	00	000		12,218.42
	7/13/2020		220204				MEDICAID 7/2/2020	03	001		4120		0000	000000	000			1,558.73	
	7/15/2020		220208				FIRST ENERGY REBATE	03	001		1890		0000	000000	000			3,465.00	
	7/15/2020		220208				REFUND-NCTM NAT'L CONFERENCE	03	001		5300		0000	000000	000			810.00	
	7/15/2020		220208				DONA-CLOROX 360-PARENTS CLUB	03	001		1820		0000	000000	000			3,999.00	
	7/16/2020	104146		215192	6538	Cornelia Engineering	SMS - 8 FLO10402 BULBS	02	001	2720		514	0000	000000	200	00	000		87.60
	7/16/2020	104147		215193	9292	Ellijay Pro Services	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201605	02	001	2730		571	0000	000000	000	00	000		37.50
	7/16/2020	104148		215168	7133	Boston Bakery	FINGERPRINTING-MARIE BLAYLOCK	02	001	2620		414	0000	000000	000	00	000		65.00
	7/16/2020	104149		215198	4966	Craig, Crystal	CLEAN BACKFLOW @ FOOTBALL FIEL	02	001	2740		423	0000	000000	500	00	000		267.00
	7/16/2020	104151		215151	9867	Marquez, Unborn	FSA ADMINISTRATION FEES FY21	02	001	2500		859	0000	000000	000	00	000		353.00
	7/16/2020	104154		215000	9919	Hendrix, Sally	FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - 7/1/2020-6/30/2021	02	001	2213		412	0000	000000	000	00	000		3,365.69
	7/16/2020	104155		215177	4681	Jeffersonville Furnishings	BAUMBAR, DOREN, GARLING, HARLE	02	001	2822		414	0000	000000	000	00	000		284.00
	7/16/2020	104156		201791	7673	Augusta Cafe	MATERIALS	02	001	2740		423	0000	000000	300	00	000		6,897.00
	7/16/2020	104156		201791	7673	Augusta Cafe	REPAIRS TO CHILLERS 1 AND 2 AT SHS PER ATTACHED QUOTE DP93630 LABOR	02	001	2740		423	0000	000000	300	00	000		22,000.00
	7/16/2020	104158		201840	8144	Ayers, Carolyn	GENERAL LIABILITY	02	001	2310		851	0000	000000	000	00	000		8,008.00
	7/16/2020	104158		201840	8144	Ayers, Carolyn	AUTO/FLEET INSURANCE	02	001	2822		424	0000	000000	000	00	000		5,643.24
	7/16/2020	104158		201840	8144	Ayers, Carolyn	POLLUTION LIABILITY	02	001	2310		851	0000	000000	000	00	000		268.00
	7/16/2020	104158		201840	8144	Ayers, Carolyn	VIOLENCE LIABILITY	02	001	2310		851	0000	000000	000	00	000		535.00
	7/16/2020	104158		201840	8144	Ayers, Carolyn	AUTO/FLEET	02	001	2821		424	0000	000000	000	00	000		1,238.76

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							INSURANCE												
	7/16/2020	104158		201840	8144	Ayers, Carolyn	CYBER LIABILITY	02	001	2310		851	0000	000000	000	00	000		$ 754.00
	7/16/2020	104158		201840	8144	Ayers, Carolyn	PROPERTY INSURANCE	02	001	2720		424	0000	000000	000	00	000		32,187.00
	7/16/2020	104160		215215	3315	Columbus Motor Services	START UP CASH FOR TREASURER'S OFFICE	02	001	2500		512	0000	000000	000	00	000		50.00
	7/16/2020	104162		215152	1248	Barretts Office supplies	UNEMPLOYMENT - BOARD MEMBERS SUPPORTIVE PO #201615	02	001	2310		282	0000	000000	000	00	000		65.12
	7/16/2020	104162		215152	1248	Barretts Office supplies	UNEMPLOYMENT - SPECIAL ED	02	001	1237		282	0000	000000	000	00	000		3,273.87
	7/16/2020	104162		215152	1248	Barretts Office supplies	UNEMPLOYMENT - SUPPLEMENTALS	02	001	4590		281	0000	000000	000	00	000		670.57
	7/16/2020	104162		215152	1248	Barretts Office supplies	UNEMPLOYMENT - TEACHERS	02	001	1140		281	0000	000000	000	00	000		529.66
	7/16/2020	104162		215152	1248	Barretts Office supplies	UNEMPLOYMENT - BUS DRIVERS	02	001	2822		282	0000	000000	000	00	000		155.70
	7/16/2020	104163		215205	165	Gray Insurance	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201596	02	001	2720		453	0000	000000	400	00	000		12.00
	7/16/2020	104163		215205	165	Gray Insurance	GAS CHARGES-FISHER GYM	02	001	2720		453	0000	000000	250	00	000		56.87
	7/16/2020	104163		215205	165	Gray Insurance	GAS CHARGES-BOARD OFFICE	02	001	2720		453	0000	000000	000	00	000		12.58
	7/16/2020	104163		215205	165	Gray Insurance	GAS CHARGES-HIGH SCHOOL	02	001	2720		453	0000	000000	300	00	000		120.09
	7/16/2020	104164		215130	8053	Eulonia Cafe	COOPERATIVE PURCHASING PROGRAM FY21	02	001	2310		841	0000	000000	000	00	000		404.84
	7/16/2020	104165		201798	296	Gray Studios	BRITE STRIPE ULTRA FRIENDLY WHITE FIELD PAINT	02	001	2730		571	0000	000000	500	00	000		3,600.00
	7/16/2020	104165		201798	296	Gray Studios	SHIPPING	02	001	2730		571	0000	000000	500	00	000		150.00
	7/16/2020	104166		215153	9872	Eldorado Software	SUPERINTENDENT POSTAGE	02	001	2411		443	0000	000000	000	00	000		60.25
	7/16/2020	104166		215153	9872	Eldorado Software	HS POSTAGE	02	001	2421		443	0000	000000	300	00	000		131.87
	7/16/2020	104166		215153	9872	Eldorado Software	SPECIAL ED POSTAGE	02	001	1247		443	0000	000000	000	00	000		44.19
	7/16/2020	104166		215153	9872	Eldorado Software	TREASURER POSTAGE	02	001	2500		443	0000	000000	000	00	000		369.19
	7/16/2020	104166		215153	9872	Eldorado Software	MS POSTAGE	02	001	2421		443	0000	000000	200	00	000		216.70
	7/16/2020	104166		215153	9872	Eldorado Software	ELEM POSTAGE	02	001	2421		443	0000	000000	101	00	000		538.11
	7/16/2020	104168		215250	4959	Kent, Lewis	ROTARY 3RD	02	001	2421		841	0000	000000	300	00	000		179.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							QUARTER T. MENNA												
	7/16/2020	104168		215210	4959	Kent, Lewis	ROTARY 3RD QUARTER C. LAKE	02	001	2411		841	0000	000000	000	00	000		$ 179.00
	7/16/2020	104169		215168	10561	Queensland Textiles	FINGERPRINTING-ABBY SARKS	02	001	2620		414	0000	000000	000	00	000		65.00
	7/16/2020	104170		201769	2008	Hepzibah Signs	MULTI ACRYLIC EG SHEL WHT PAINT FOR BUS GARAGE CEILING	02	001	2720		514	0000	000000	400	00	000		345.10
	7/16/2020	104171		215170	8934	Funston Signs	TRANSPORTATION FY20-SIMON	02	001	2822		481	0000	000000	000	00	000		500.00
	7/16/2020	104173		200157	6452	Manassas Insurance	SPEECH LANGUAGE IMPAIR (SH)	02	001	2150		411	0000	000000	000	00	000		468.00
	7/16/2020	104175		215156	8507	Worth Landscaping	CABLE AND INTERNET, BUS GARAGE FY21 SUPPORTIVE PO #200145	02	001	2720		459	0000	000000	400	00	000		113.64
	7/16/2020	104177		215126	9703	Country Club Estate Landscaping	EMPLOYEESAFE SUITE LICENSE FOR FY21	02	001	2310		410	0000	000000	000	00	000		3,251.00
	7/17/2020		220213				MS ONLINE ST. FEE-DISTRICT CHR	02	001	2500		410	0000	000000	000	00	000		2.45
	7/17/2020		220213				MS ONLINE STUDENT FEES	03	001		1740		0000	000000	200			50.00	
	7/17/2020		220213				HS ONLINE ST FEE-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		2.45
	7/17/2020		220213				HS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	7/17/2020		220214				2ND HALF LC RE ADVANCE	03	001		1111		0000	000000	002			45,000.00	
	7/17/2020		220213				MS ONLINE C.BOOK-DISTRICT CHRG	02	001	2500		410	0000	000000	000	00	000		1.72
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		142	0000	000000	200	00	000		263.20
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1132		111	0000	110000	300	00	000		8,018.70
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		144	0000	000000	300	00	000		140.94
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1110		111	0000	000000	101	02	000		8,310.04
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	150000	200	00	000		3,734.58
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4670		113	0000	000000	000	00	000		218.79
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4590		113	0000	000000	200	00	000		92.70
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2710		141	0000	000000	000	00	000		1,920.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2810		141	0000	000000	000	00	000		$ 1,200.46
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2730		142	0000	000000	000	00	000		258.00
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1132		141	0000	000000	300	00	000		455.40
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1930		111	0000	000000	300	00	000		2,076.84
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		141	0000	000000	101	00	000		4,306.56
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1110		111	0000	120000	101	00	000		2,211.62
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		142	0000	000000	200	00	902		540.00
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		141	0000	000000	300	00	000		4,417.12
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1247		111	0000	000000	200	00	000		3,158.46
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4300		113	0000	000000	000	00	000		52.97
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1247		111	0000	000000	300	00	000		7,144.62
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2500		141	0000	000000	000	00	000		3,856.70
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2422		141	0000	000000	101	00	000		2,215.50
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2240		141	0000	000000	000	00	000		1,871.36
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1237		111	0000	000000	101	00	000		3,105.54
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1930		113	0000	000000	101	00	000		280.74
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2411		111	0000	000000	000	00	000		3,737.73
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2822		141	0000	000000	000	00	000		5,887.94
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1132		111	0000	120000	300	00	000		2,059.32
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4680		113	0000	000000	300	00	000		92.70
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4590		113	0000	000000	300	00	000		105.94
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2122		111	0000	000000	300	00	000		3,840.46
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4590		111	0000	000000	000	00	000		2,296.34
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1245		111	0000	000000	300	00	000		2,072.58
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date	02	001	2960		141	0000	000000	000	00	000		2,648.50

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							07/17/20.												
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1249		111	0000	000000	200	00	000		$ 4,059.00
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2500		144	0000	000000	000	00	000		146.14
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		141	0000	000000	250	00	000		369.94
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	000000	200	05	000		9,991.93
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2421		122	0000	000000	300	00	000		1,022.73
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1132		111	0000	080000	300	00	000		4,135.46
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1110		111	0000	000000	101	01	000		8,819.96
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1132		111	0000	130000	300	00	000		7,800.16
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2213		113	0000	000000	000	00	000		653.80
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		141	0000	000000	200	00	000		2,871.04
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2960		142	0000	000000	000	00	000		678.50
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1210		111	0000	000000	200	00	000		511.18
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		142	0000	000000	000	00	000		140.00
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		144	0000	000000	101	00	000		99.28
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	050000	200	00	000		4,860.24
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1132		111	0000	290000	700	00	000		1,350.79
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2421		111	0000	000000	200	00	000		5,624.42
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2730		142	0000	000000	500	00	000		54.00
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4119		113	0000	000000	300	00	000		79.46
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1110		111	0000	000000	101	04	000		7,270.46
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2421		111	0000	000000	101	00	000		2,929.58
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2730		141	0000	000000	000	00	000		1,213.32
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1110		111	0000	000000	101	03	000		7,687.62
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1210		111	0000	000000	101	00	000		766.78

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	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2212		111	0000	000000	000	00	000		$ 692.31
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1132		111	0000	020000	300	00	000		2,211.62
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	130000	200	00	000		4,131.89
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2416		111	0000	000000	000	00	000		2,076.92
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1110		111	0000	290000	101	00	000		2,211.62
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2122		111	0000	000000	200	00	000		1,483.23
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2422		141	0000	000000	200	00	000		2,662.94
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1132		111	0000	050000	300	00	000		5,548.80
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2411		141	0000	000000	000	00	000		1,329.48
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	110000	200	00	000		4,198.08
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2150		111	0000	000000	000	00	000		2,648.62
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4610		113	0000	000000	200	00	000		295.14
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	080000	200	00	000		2,774.46
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1132		111	0000	150000	300	00	000		5,410.79
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2422		141	0000	000000	300	00	000		2,962.16
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2821		141	0000	000000	000	00	000		1,516.85
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	290000	200	00	000		2,118.92
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4137		113	0000	000000	300	00	000		1,050.69
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2222		141	0000	000000	200	00	000		712.70
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	3290		144	0000	000000	300	00	000		157.96
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4141		113	0000	000000	300	00	000		52.97
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	000000	200	06	000		11,190.40
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2720		144	0000	000000	200	00	000		153.44
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4610		113	0000	000000	000	00	000		105.94
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date	02	001	1132		111	0000	060000	300	00	000		2,648.62

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							07/17/20.												
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2222		141	0000	000000	101	00	000		$ 664.53
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	120000	200	00	000		2,059.33
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1237		111	0000	000000	200	00	000		3,926.62
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2190		141	0000	000000	101	00	000		999.60
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	4190		113	0000	000000	000	00	000		52.97
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1120		111	0000	020000	200	00	000		2,430.12
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2730		141	0000	000000	500	00	000		67.23
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2510		141	0000	000000	000	00	000		3,005.19
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2222		111	0000	000000	000	00	000		2,430.12
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2134		111	0000	000000	000	00	000		2,648.62
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2933		141	0000	000000	000	00	000		2,061.92
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1239		111	0000	000000	101	00	000		1,701.77
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1110		111	0000	000000	101	14	000		10,610.43
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2218		113	0000	000000	000	00	000		996.36
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	1270		111	0000	000000	101	00	000		935.59
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2840		141	0000	000000	000	00	000		1,200.46
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	001	2421		111	0000	000000	300	00	000		6,380.70
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2416		219	0000	000000	000	00	000		29.41
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2810		229	0000	000000	000	00	000		17.05
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2960		229	0000	000000	000	00	000		37.83
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	300	00	000		106.54
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	200	00	000		80.37
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2421		219	0000	000000	101	00	000		42.57
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2710		229	0000	000000	000	00	000		27.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2840		229	0000	000000	000	00	000		$ 17.06
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2213		219	0000	000000	000	00	000		3.59
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2411		219	0000	000000	000	00	000		54.99
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2212		219	0000	000000	000	00	000		9.80
	7/17/2020	104140		215363	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	001	2510		229	0000	000000	000	00	000		42.89
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2710		223	0000	000000	000	00	000		27.73
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	902		7.83
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	300	00	000		52.53
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	101	00	000		7.66
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2134		213	0000	000000	000	00	000		35.40
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1245		213	0000	000000	300	00	000		28.88
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4137		213	0000	000000	300	00	000		14.64
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	101	00	000		3.15
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		17.05
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	290000	101	00	000		31.40
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2150		213	0000	000000	000	00	000		35.75
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	130000	200	00	000		58.18
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	200	00	000		54.54
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	150000	300	00	000		76.10
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	300	00	000		106.54
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	050000	300	00	000		78.86
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		76.15
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1210		213	0000	000000	200	00	000		5.10
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	000	00	000		54.99
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	0000	000000	300	00	000		101.75

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							(BRDDIS)												
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	120000	101	00	000		$ 30.97
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	101	00	000		43.87
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	06	000		157.73
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	120000	200	00	000		28.67
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	000000	200	05	000		140.57
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	000	00	000		1.47
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4141		213	0000	000000	300	00	000		0.75
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	020000	200	00	000		33.81
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4300		213	0000	000000	000	00	000		0.74
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	000	00	000		2.03
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	300	00	000		1.51
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2933		223	0000	000000	000	00	000		28.70
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		1.32
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		42.89
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	300	00	000		40.54
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	300	00	000		61.19
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2821		223	0000	000000	000	00	000		20.79
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	101	00	000		61.64
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	000	00	000		31.61
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2190		223	0000	000000	101	00	000		14.23
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	290000	700	00	000		18.92
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1249		213	0000	000000	200	00	000		57.80
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	200	00	000		10.33
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	14	000		112.97

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	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2500		223	0000	000000	000	00	000		$ 55.63
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1930		213	0000	000000	300	00	000		29.16
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	101	00	000		29.06
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	110000	300	00	000		109.94
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	200	00	000		45.30
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		223	0000	000000	300	00	000		6.60
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	060000	300	00	000		37.27
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	150000	200	00	000		53.22
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	500	00	000		1.75
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		223	0000	000000	000	00	000		25.51
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2422		223	0000	000000	200	00	000		37.41
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	290000	200	00	000		30.10
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	110000	200	00	000		59.34
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2212		213	0000	000000	000	00	000		9.80
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1270		213	0000	000000	101	00	000		12.69
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	101	00	000		42.57
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	3290		223	0000	000000	300	00	000		2.17
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2411		223	0000	000000	000	00	000		17.47
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2840		223	0000	000000	000	00	000		17.06
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2218		213	0000	000000	000	00	000		14.02
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	01	000		125.45
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2720		223	0000	000000	200	00	000		45.95
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4680		213	0000	000000	300	00	000		1.28
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4119		213	0000	000000	300	00	000		1.10
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692	02	001	2720		223	0000	000000	250	00	000		5.36

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							(BRDDIS)												
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2213		213	0000	000000	000	00	000		$ 9.30
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	080000	300	00	000		58.76
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4610		213	0000	000000	200	00	000		4.16
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1239		213	0000	000000	101	00	000		24.15
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	020000	300	00	000		30.01
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2730		223	0000	000000	000	00	000		21.34
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2960		223	0000	000000	000	00	000		47.67
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	080000	200	00	000		39.45
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2416		213	0000	000000	000	00	000		29.41
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		213	0000	000000	000	00	000		34.03
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	02	000		116.10
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4670		213	0000	000000	000	00	000		3.06
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	03	000		108.64
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2122		213	0000	000000	200	00	000		20.30
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	200	00	000		80.37
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2222		223	0000	000000	101	00	000		9.64
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	130000	300	00	000		109.27
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1132		213	0000	120000	300	00	000		28.68
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1110		213	0000	000000	101	04	000		102.51
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	4190		213	0000	000000	000	00	000		0.53
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1120		213	0000	050000	200	00	000		67.76
	7/17/2020	104142		215365	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2212		212	0000	000000	000	00	000		96.92
	7/17/2020	104142		215365	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2213		212	0000	000000	000	00	000		35.14
	7/17/2020	104142		215365	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	200	00	000		787.42

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	7/17/2020	104142		215365	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	101	00	000		$ 410.14
	7/17/2020	104142		215365	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2416		212	0000	000000	000	00	000		290.77
	7/17/2020	104142		215365	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2421		212	0000	000000	300	00	000		893.30
	7/17/2020	104142		215365	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	001	2411		212	0000	000000	000	00	000		596.54
	7/17/2020	104143		215366	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2960		222	0000	000000	000	00	000		264.85
	7/17/2020	104143		215366	3604	Roman, Samuel	SERS P/U - 690 (BRDDIS)	02	001	2510		222	0000	000000	000	00	000		330.57
	7/21/2020		220217				HS NOVEL-A HUMMEL	03	001		1890		0000	000000	000			8.00	
	7/24/2020		220224				HS STUDENT FEES	03	001		1740		0000	000000	300			50.00	
	7/24/2020		220225				OE IN-JUL #2	03	001		1227		0000	000000	000			15,883.97	
	7/24/2020		220225				FOUNDATION-JUL #2	03	001		3110		0000	000000	002			220,475.91	
	7/24/2020		220225				OE OUT-JUL #2	02	001	1100		477	0000	000000	000	00	000		15,700.36
	7/24/2020		220225				PRESCHOOL FUNDING-JUL #2	03	001		3110		0000	000000	001			5,416.97	
	7/24/2020		220225				COMM SCHOOL-JULY #2	02	001	1130		478	0000	000000	000	00	000		12,382.07
	7/24/2020		220225				AUTISM SCHOLARSHIP-JUL #2	02	001	1231		475	0000	000000	000	00	000		9,123.09
	7/24/2020		220225				CAREER TECH-JUL #2	03	001		3219		0000	000000	002			902.37	
	7/24/2020		220225				VE ADJUST- JUL #2	02	001	1310		439	0000	000000	000	00	000		16.75
	7/1/2021	889757		88888888	15	White Oak Motor Services	e	02	001	1100		132	0000	000000	000	00	000		50.00
	8/10/2021	889759		215218	7673	Augusta Cafe	REPAIRS & MAINTENANCE SERV.	02	001	2740		423	0000	000000	101	00	000		233.00
	8/10/2021	889760		201801	9054	Ramos, Gerald	Small Orange Cups	02	001	2960		517	0000	000000	000	00	000		1,455.24
	8/10/2021	889760		215400	9054	Ramos, Gerald	Medium Blue Monitor	02	001	2960		517	0000	000000	000	00	000		(100.00)
	8/10/2021	889761		215296	9062	Collins, George	Small Wisteria Pens	02	001	2421		512	0000	000000	101	00	000		119.00
	12/29/2021	889763		11122	22609	Tiger's Treats		02	001	1100		132	0000	000000	000	00	000		2,500.00
	12/30/2021	889770		3032022	900003	Elberton Travel	Test Item 1	02	001	1100		242	0000	000000	000	00	000		250.00
	12/30/2021	889770		3032022	900003	Elberton Travel	test item two	02	001	1100		132	0000	000000	000	00	000		7,500.00
	12/31/2021	889760		201801	9054	Ramos, Gerald	Small Orange Cups	02	001	2960		517	0000	000000	000	00	000		(1,455.24)
	12/31/2021	889760		215400	9054	Ramos, Gerald	Medium Blue Monitor	02	001	2960		517	0000	000000	000	00	000		100.00
	12/31/2021	889763		11122	22609	Tiger's Treats		02	001	1100		132	0000	000000	000	00	000		(2,500.00)
	4/1/2022	889765			35	Montezuma Engineering	REFUND	03	001		1890		0000	000000	000			(100.00)	
	4/5/2022	889765			35	Montezuma	REFUND	03	001		1890		0000	000000	000			100.00	

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						Engineering													
	4/15/2022	0			35	Montezuma Engineering	REFUND	03	001		1890		0000	000000	000			$ 100.00	
	4/15/2022	0			35	Montezuma Engineering	REFUND	03	001		1890		0000	000000	000			(100.00)	
	4/18/2022				35	Montezuma Engineering	REFUND	03	001		1890		0000	000000	000			(100.00)	
	5/27/2022	0		88888896	118	Gainesville Motor Services	Vehicle Repair	02	001	1100		239	0000	000000	000	00	000		1,200.00
	5/27/2022	0		88888896	118	Gainesville Motor Services	Vehicle Repair	02	001	1100		239	0000	000000	000	00	000		(1,200.00)
	7/8/2022	201752		215208	504	Pineora Manufacturing	MEMBRSHP FEES - PROF ORGANZ.	02	001	2500		841	0000	000000	000	00	000		100.00
	7/8/2022	201753		215169	6761	Whigham Development	STAFF SERVICES	02	001	2620		414	0000	000000	000	00	000		25.00
	7/8/2022	201754		210002	7301	Bray, Bobby	Large Rubber Bands	02	001	2720		514	0000	000000	300	00	000		749.63
	7/8/2022	201754		210002	7301	Bray, Bobby	Medium Pink Books	02	001	2720		514	0000	000000	200	00	000		949.20
	7/8/2022	201754		210002	7301	Bray, Bobby	Medium Flowers	02	001	2720		514	0000	000000	101	00	000		880.65
	7/12/2022	0		210011	9054	Ramos, Gerald	Large Magenta Pots	02	001	2960		517	0000	000000	000	00	000		26.99
	7/12/2022	0		210011	9054	Ramos, Gerald	Small Mango Pencils	02	001	2960		517	0000	000000	000	00	000		33.99
	7/12/2022	0		210011	9054	Ramos, Gerald	Large Yellow Cooler	02	001	2960		517	0000	000000	000	00	000		175.98
	7/12/2022	0		210011	9054	Ramos, Gerald	Small Violet Clock	02	001	2960		517	0000	000000	000	00	000		47.98
	7/12/2022	0		201801	9054	Ramos, Gerald	Large Power Cords	02	001	2960		517	0000	000000	000	00	000		85.76
	7/12/2022	0		210011	9054	Ramos, Gerald	Medium Cooler	02	001	2960		517	0000	000000	000	00	000		35.96
	7/12/2022	0		215005	9054	Ramos, Gerald	Frames	02	001	2411		512	0000	000000	000	00	000		27.82
	7/12/2022	0		201801	9054	Ramos, Gerald	Orchid Tools	02	001	2960		517	0000	000000	000	00	000		28.17
	7/12/2022	0		210011	9054	Ramos, Gerald	Medium Flowers	02	001	2960		517	0000	000000	000	00	000		29.64
	7/12/2022	201755		215169	6769	Gonzalez, Mickey	STAFF SERVICES	02	001	2620		414	0000	000000	000	00	000		25.00
	7/12/2022	201756		215169	7584	Reidsville Services	STAFF SERVICES	02	001	2620		414	0000	000000	000	00	000		25.00
	7/12/2022	201758		215205	165	Gray Insurance	GAS	02	001	2720		453	0000	000000	101	00	000		114.60
	7/12/2022	201758		215205	165	Gray Insurance	GAS	02	001	2720		453	0000	000000	200	00	000		125.57
	7/12/2022	201759		215140	8670	Little, Michelle	REPAIRS & MAINTENANCE SERV.	02	001	2740		423	0000	000000	101	00	000		45.00
	7/12/2022	201759		215140	8670	Little, Michelle	REPAIRS & MAINTENANCE SERV.	02	001	2740		423	0000	000000	200	00	000		45.00
	7/12/2022	201759		215140	8670	Little, Michelle	REPAIRS & MAINTENANCE SERV.	02	001	2740		423	0000	000000	000	00	000		45.00
	7/12/2022	201759		215140	8670	Little, Michelle	REPAIRS & MAINTENANCE SERV.	02	001	2740		423	0000	000000	300	00	000		87.00
	8/11/2022	0		215296	9062	Collins, George	Large Green Flowers	02	001	2421		512	0000	000000	101	00	000		84.00
	8/11/2022	0		215191	8743	Whitley, Denise	Small Black Uniforms	02	001	2720		514	0000	000000	200	00	000		93.44
	8/11/2022	0		215296	9062	Collins, George	Wisteria Bowl	02	001	2421		512	0000	000000	101	00	000		84.00
	8/11/2022	0		210007	7577	Barber, Tracey	Small Eraser	02	001	2240		516	0000	000000	000	00	000		4,465.50

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	8/11/2022	0		215296	9062	Collins, George	Small Boxes	02	001	2421		512	0000	000000	101	00	000		$ 163.00
	8/11/2022	0		215191	8743	Whitley, Denise	Small Power Cords	02	001	2720		514	0000	000000	101	00	000		100.58
	8/11/2022	0		215191	8743	Whitley, Denise	Small Black Uniforms	02	001	2720		514	0000	000000	200	00	000		160.84
	8/11/2022	0		777777	5	White Oak Pro Services		02	001	1100		210	0000	000000	000	00	000		8,896.00
	8/11/2022	0		777777	5	White Oak Pro Services	test	02	001	1100		210	0000	000000	000	00	000		8,896.00
	8/11/2022	0		215373	7642	Campos, Justin	Medium Stove	02	001	2240		516	0000	000000	000	00	000		4,582.50
	8/11/2022	0		215296	9062	Collins, George	Small Trays	02	001	2421		512	0000	000000	101	00	000		41.00
	8/11/2022	0		215191	8743	Whitley, Denise	Small Power Cords	02	001	2720		514	0000	000000	101	00	000		182.43
	8/11/2022	0		215191	8743	Whitley, Denise	Small Power Cords	02	001	2720		514	0000	000000	101	00	000		907.08
	8/11/2022	0		215191	8743	Whitley, Denise	Small Power Cords	02	001	2720		514	0000	000000	101	00	000		117.63
	8/11/2022	0		215296	9062	Collins, George	Medium Black Poster Board	02	001	2421		512	0000	000000	101	00	000		115.00
	8/11/2022	0		215191	8743	Whitley, Denise	Small Power Cords	02	001	2720		514	0000	000000	101	00	000		145.82
	8/11/2022	889767		215215	3315	Columbus Motor Services	Gray Drill Press	02	001	1132		511	0000	000000	300	16	000		50.00
	8/11/2022	889768		215191	8743	Whitley, Denise	Small Power Cords	02	001	2720		514	0000	000000	101	00	000		242.34
	9/30/2022	0		215204	228	Summers, Lindsey	ELECTRICITY	02	001	2720		451	0000	000000	000	00	000		529.03
	9/30/2022	0		215169	7628	Whitmarsh Island Realty	STAFF SERVICES	02	001	2620		414	0000	000000	000	00	000		25.00
	9/30/2022	0		215169	7821	Nashville Motors	STAFF SERVICES	02	001	2620		414	0000	000000	000	00	000		25.00
	9/30/2022	0		215204	228	Summers, Lindsey	ELECTRICITY	02	001	2720		451	0000	000000	400	00	000		428.91
	9/30/2022	0		215204	228	Summers, Lindsey	ELECTRICITY	02	001	2720		451	0000	000000	200	00	000		24.39
	9/30/2022	0		215169	10127	Van halen, Amy	STAFF SERVICES	02	001	2620		414	0000	000000	000	00	000		25.00
	9/30/2022	0		215204	228	Summers, Lindsey	ELECTRICITY	02	001	2720		451	0000	000000	500	00	000		410.68
	9/30/2022	0		215176	3424	Hapeville Furnishings	STAFF SERVICES	02	001	2822		414	0000	000000	000	00	000		60.00
	1/3/2023	0		215129	9766	Augusta-Richmond County Landscaping	REPAIRS & MAINTENANCE SERV.	02	001	2500		423	0000	000000	000	00	000		550.00
	2/21/2023		9286203				schools fees	03	001		1190		0000	000000	002			35.00	
	2/21/2023	0			71999	Grizzly's Grub & Supply	fee refund	03	001		1190		0000	000000	002			(35.00)	

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	5/3/2023		9286210				schools fees	03	001		1190		0000	000000	002			$ (35.00)	
	5/3/2023	0			71999	Grizzly's Grub & Supply	fee refund	03	001		1190		0000	000000	002			35.00	
	6/7/2023	0		8888	52	Gumbranch Landscaping		02	001	1100		113	0000	000000	000	00	000		750.00
	6/7/2023	0		8888	52	Gumbranch Landscaping		02	001	1100		113	0000	000000	000	00	000		500.00
	7/11/2023	0		1231234	5	White Oak Pro Services		02	001	1100		130	0000	000000	000	00	000		1.00
	2/1/2024	0		88888905	778	Alamo Cafe	Note Pads	02	001	1100		113	0000	000000	000	00	000		100.00
	2/1/2024	928620 6		88888905	778	Alamo Cafe	Note Pads	02	001	1100		113	0000	000000	000	00	000		100.00
	2/1/2024	928620 7		88888905	778	Alamo Cafe	Note Pads	02	001	1100		113	0000	000000	000	00	000		100.00
	2/1/2024	928620 7		88888905	778	Alamo Cafe	Note Pads	02	001	1100		113	0000	000000	000	00	000		(100.00)
	3/14/2024						test	02	001	7410		920	0000	000000	000	00	000		20,000.00
	4/15/2024		55555				Zoo Fieldtrip	03	001		1221		0000	000000	000			25.00	
	4/15/2024				55555	Donald Duck	fieldtrip fee	03	001		1212		0000	000000	300			(25.00)	
																		$ 133,892,897.28	**$ 139,678,658.54**
SCC:			**0001**																
	11/5/2010	80626		211398	5486	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		17,947.01
	12/10/2010	80905		211398	5486	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		18,077.65
	6/17/2011	201159		212471	900003	Elberton Travel	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		35,216.50
	6/17/2011	201162		212470	900003	Elberton Travel	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		(36,024.66)
	2/12/2012	83575		213067	5486	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		8,573.08
	3/9/2012	83756		213067	5486	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		23,983.23
	4/10/2012	83932		213067	5486	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		5,607.44
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		1,171.58
	3/31/2013	190932		130078	900007	Van halen, Dusty	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		25,000.00
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		12,502.54
	6/20/2014	886532		140066	900007	Van halen, Dusty	OCCUPATIONAL THERAPIST (OT)	02	001	2181		411	0001	000000	000	00	000		52,943.18
	3/27/2015	886575		150242	900007	Van halen,	OCCUP THERAPIST	02	001	2181		411	0001	000000	000	00	000		1,039.48

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						Dusty	(OT) K-6												
	4/24/2015	886583		150242	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		$ 29,939.48
	5/22/2015	886587		150242	900007	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		10,000.00
	6/19/2015	886591		150242	900007	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		2,791.72
	6/19/2015	886591		150242	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		7,396.21
	8/21/2015	886609		160046	900007	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		14,250.00
	8/21/2015	886609		160046	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		14,079.86
	9/25/2015	886617		160046	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		27,000.00
	2/24/2016	886648		160046	900007	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		(5,000.00)
	6/17/2016	94080		161010	6452	Manassas Insurance	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		472.50
	6/27/2016	94121		161839	5486	Chatsworth Motor Services	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		1,684.74
	6/27/2016	94121		161839	5486	Chatsworth Motor Services	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		(151.15)
	7/29/2016	886691		170249	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		557.75
	7/29/2016	886691		170249	900007	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		9,000.00
	8/31/2016	886694		170249	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		20,778.87
	11/21/2016	886710		170249	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		1,767.69
	12/30/2016	886717		170249	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		10,000.00
	1/27/2017	886720		170249	900007	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		(5,500.00)
	2/24/2017	886726		170249	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		1,567.69
	3/27/2017	886731		170249	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		6,600.00
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		(1,659.55)
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		18,542.74
	6/30/2017	96639		170151	6452	Manassas Insurance	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		1,347.50
	6/30/2017	96639		170151	6452	Manassas Insurance	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		280.00
	7/31/2017	886762		180359	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		25,000.00

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	8/31/2017	886767		180359	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		$ 33,830.62
	12/29/2017	886802		180359	900007	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		3,700.00
	1/30/2018	98081		180029	6452	Manassas Insurance	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		843.75
	6/20/2018	99031		180029	6452	Manassas Insurance	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		1,425.00
	6/22/2018	886848		180359	900007	Van halen, Dusty	OCCUP THERAPIST (OT) 7-12	02	001	2181		411	0001	000000	000	00	000		(3,700.00)
	6/22/2018	886848		180359	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		(9,163.78)
	9/28/2018	886878		190326	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		20,000.00
	1/29/2019	889616		190326	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		26,443.01
	5/30/2019	889649		190326	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		4,000.00
	6/25/2019	889658		190326	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		13,546.51
	6/28/2019						OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		(3,895.44)
	7/19/2019	101793		190183	6452	Manassas Insurance	OT K-6-BOUGHEY/KRASULA	02	001	2181		411	0001	000000	000	00	000		462.50
	8/30/2019	889676		200238	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		1,616.78
	9/30/2019	889690		200238	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		4,616.78
	11/27/2019	889703		200238	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		6,616.78
	12/30/2019	889709		200238	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		6,616.78
	1/29/2020	889713		200238	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		10,000.00
	3/30/2020	889728		200238	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		20,000.00
	4/29/2020	889736		200238	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		10,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	OCCUP THERAPIST (OT) K-6	02	001	2181		411	0001	000000	000	00	000		2,000.00
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	OCCUP THERAPIST 7-12	02	001	2181		411	0001	000000	000	00	000		1,922.24
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	OCCUP THERAPIST K-6	02	001	2181		411	0001	000000	000	00	000		3,889.08
																			$ 511,553.69
SCC:			**0002**																
	12/10/2010	80905		211398	5486	Chatsworth Motor Services	PHYSICAL THERAPIST (PT)	02	001	2181		411	0002	000000	000	00	000		8,489.10
	6/17/2011	201159		212471	900003	Elberton	PHYSICAL THERAPIST	02	001	2181		411	0002	000000	000	00	000		12,856.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Travel (PT)												
	6/17/2011	201162		212470	900003	Elberton	PHYSICAL THERAPIST Travel (PT)	02	001	2181		411	0002	000000	000	00	000		$ (8,489.10)
	4/10/2012	83932		213067	5486	Chatsworth Motor Services	PHYSICAL THERAPIST (PT)	02	001	2181		411	0002	000000	000	00	000		14,913.45
	6/10/2012	84346		120502	5486	Chatsworth Motor Services	PHYSICAL THERAPIST (PT)	02	001	2181		411	0002	000000	000	00	000		239.82
	3/31/2013	190932		130078	900007	Van halen, Dusty	PHYSICAL THERAPIST (PT)	02	001	2181		411	0002	000000	000	00	000		10,000.00
	6/26/2013	86819		131826	5486	Chatsworth Motor Services	PHYSICAL THERAPIST (PT)	02	001	2181		411	0002	000000	000	00	000		4,451.61
	5/30/2014	190991		140066	900007	Van halen, Dusty	PHYSICAL THERAPIST (PT)	02	001	2181		411	0002	000000	000	00	000		13,582.95
	5/30/2014	190991		140066	900007	Van halen, Dusty	PHYSICAL THERAPIST (PT)	02	001	2181		411	0002	000000	000	00	000		(13,582.95)
	5/30/2014	190992		140066	900007	Van halen, Dusty	PHYSICAL THERAPIST (PT)	02	001	2181		411	0002	000000	000	00	000		13,582.95
	6/20/2014	886532		140066	900007	Van halen, Dusty	PHYSICAL THERAPIST (PT)	02	001	2181		411	0002	000000	000	00	000		1,338.97
	5/22/2015	886587		150242	900007	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		5,000.00
	5/22/2015	886587		150242	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		10,000.00
	6/19/2015	886591		150242	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		(7,053.82)
	6/19/2015	886591		150242	900007	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		892.36
	8/21/2015	886609		160046	900007	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		6,000.00
	8/21/2015	886609		160046	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		3,000.00
	2/24/2016	886648		160046	900007	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		(1,000.00)
	6/27/2016	94121		161839	5486	Chatsworth Motor Services	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		7,767.31
	6/27/2016	94121		161839	5486	Chatsworth Motor Services	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		(214.53)
	7/29/2016	886691		170249	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		9,500.00
	7/29/2016	886691		170249	900007	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		4,500.00
	1/27/2017	886720		170249	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		2,000.00
	1/27/2017	886720		170249	900007	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		(2,200.00)
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		1,389.43
	6/13/2017	96466		171772	5486	Chatsworth Motor Services	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		43.53

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	9/29/2017	886780		180359	900007	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		$ 1,000.00
	9/29/2017	886780		180359	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		6,500.00
	10/10/2017	97333		180379	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		357.50
	11/10/2017	97542		180379	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		195.00
	12/19/2017	97818		180379	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		130.00
	1/10/2018	97921		180379	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		32.50
	5/10/2018	98680		180379	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		130.00
	6/11/2018	98919		180379	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		195.00
	6/22/2018	886848		180359	900007	Van halen, Dusty	PHYS THERAPIST (PT) 7-12	02	001	2181		411	0002	000000	000	00	000		(1,000.00)
	6/22/2018	886848		180359	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		(4,188.70)
	7/19/2018	99197		190263	6759	Sylvania Accounting	PT FY19 6/3 ETR/IEP PRESCHOOL	02	001	2181		411	0002	000000	000	00	000		65.00
	10/29/2018	886890		190326	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		443.02
	11/12/2018	100193		190263	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		292.50
	11/14/2018	100238		190263	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		390.00
	12/10/201	100403		190263	6759	Sylvania	PHYSICAL THERAPY	02	001	2181		411	0002	000000	000	00	000		178.75

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	8					Accounting	SERVICES FY19 PER ATTACHED CONTRACT												
	1/18/2019	100649		190263	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		$ 195.00
	2/11/2019	100761		190263	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		357.50
	3/11/2019	100937		190263	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		455.00
	4/19/2019	101196		190263	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		487.50
	5/13/2019	101317		190263	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		698.75
	6/11/2019	101554		190263	6759	Sylvania Accounting	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	02	001	2181		411	0002	000000	000	00	000		552.50
	6/25/2019	889658		190326	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		4,421.04
	10/25/2019	889693		200238	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		4,000.00
	5/28/2020	889745		200238	900007	Van halen, Dusty	PHYS THERAPIST (PT) K-6	02	001	2181		411	0002	000000	000	00	000		1,000.00
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	PHYS THERAPIST K-6	02	001	2181		411	0002	000000	000	00	000		5,922.98
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	PHYS THERAPIST 7-12	02	001	2181		411	0002	000000	000	00	000		2,427.33
																			$ 122,246.05
SCC:			**2800**																
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	001	1290		142	2800	000000	000	00	000		212.22
	9/4/2015	92015		160531	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.07
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	001	1290		142	2800	000000	000	00	000		219.87
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.19
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	001	1290		220	2800	000000	000	00	000		76.92

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10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	001	1290		142	2800	000000	000	00	000		$ 322.58
10/2/2015	92199		160694	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		4.67
10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	001	1290		142	2800	000000	000	00	000		472.95
10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.86
10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1290		142	2800	000000	000	00	000		428.72
10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.21
10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	001	1290		220	2800	000000	000	00	000		126.07
11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1290		142	2800	000000	000	00	000		450.18
11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.52
11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1290		142	2800	000000	000	00	000		478.13
11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.94
11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	001	1290		220	2800	000000	000	00	000		131.02
12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1290		142	2800	000000	000	00	000		381.09
12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		5.53
12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	001	1290		142	2800	000000	000	00	000		469.44
12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.80
12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	001	1290		220	2800	000000	000	00	000		147.43
1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	001	1290		142	2800	000000	000	00	000		428.33
1/22/2016	93023		161157	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.21
1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	001	1290		220	2800	000000	000	00	000		77.98
2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1290		142	2800	000000	000	00	000		428.72
2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.22
2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	1290		142	2800	000000	000	00	000		449.14
2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.51
2/23/2016	886642		161298	900005	Thomson	BD. SHARE, NON-	02	001	1290		220	2800	000000	000	00	000		140.20

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						Furnishings	CERTIFIED 02/16												
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	1290		262	2800	000000	000	00	000		$ 8.81
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	1290		142	2800	000000	000	00	000		415.11
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.02
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1290		142	2800	000000	000	00	000		445.73
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.46
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	001	1290		220	2800	000000	000	00	000		125.56
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1290		142	2800	000000	000	00	000		449.13
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.51
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	1290		142	2800	000000	000	00	000		241.58
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.50
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1290		142	2800	000000	000	00	000		486.89
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.06
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	001	1290		220	2800	000000	000	00	000		126.51
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	1290		142	2800	000000	000	00	000		428.72
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.22
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1290		142	2800	000000	000	00	000		479.76
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.96
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	1290		262	2800	000000	000	00	000		20.52
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	001	1290		220	2800	000000	000	00	000		155.30
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	1290		142	2800	000000	000	00	000		238.18
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.45
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	001	1290		220	2800	000000	000	00	000		36.58
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	001	1290		142	2800	000000	000	00	000		222.46
	9/2/2016	94518		170471	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.23

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	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	001	1290		142	2800	000000	000	00	000		$ 319.20
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		4.63
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1290		142	2800	000000	000	00	000		498.87
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.24
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	001	1290		220	2800	000000	000	00	000		102.32
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1290		142	2800	000000	000	00	000		503.51
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.30
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	1290		142	2800	000000	000	00	000		531.30
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.71
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	001	1290		220	2800	000000	000	00	000		139.59
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	1290		142	2800	000000	000	00	000		888.93
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		12.88
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1290		142	2800	000000	000	00	000		555.60
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.06
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	001	1290		220	2800	000000	000	00	000		192.76
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	1290		142	2800	000000	000	00	000		423.65
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.15
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.25
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	1290		142	2800	000000	000	00	000		500.04
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	1290		262	2800	000000	000	00	000		38.52
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	001	1290		220	2800	000000	000	00	000		124.37
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	1290		142	2800	000000	000	00	000		91.67
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		1.33
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	1290		142	2800	000000	000	00	000		427.12
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692	02	001	1290		223	2800	000000	000	00	000		6.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	001	1290		220	2800	000000	000	00	000		$ 83.01
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1290		142	2800	000000	000	00	000		492.35
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.14
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1290		142	2800	000000	000	00	000		548.65
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.96
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	001	1290		220	2800	000000	000	00	000		146.33
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1290		142	2800	000000	000	00	000		432.89
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.29
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1290		142	2800	000000	000	00	000		544.01
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.89
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1290		142	2800	000000	000	00	000		386.52
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		5.62
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	001	1290		220	2800	000000	000	00	000		109.73
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	1290		142	2800	000000	000	00	000		222.00
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.22
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	001	1290		142	2800	000000	000	00	000		143.56
	4/28/2017	96124		171543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		2.08
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	001	1290		220	2800	000000	000	00	000		54.86
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1290		142	2800	000000	000	00	000		248.18
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.60
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	1290		142	2800	000000	000	00	000		567.13
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.22
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	001	1290		220	2800	000000	000	00	000		108.45
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	1290		142	2800	000000	000	00	000		532.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		$ 7.72
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	001	1290		220	2800	000000	000	00	000		58.55
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	001	1290		142	2800	000000	000	00	000		171.87
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		(2.49)
	9/1/2017	96923		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		2.49
	9/1/2017	96982		180491	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		2.49
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	001	1290		142	2800	000000	000	00	000		212.01
	9/15/2017	97050		180583	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.07
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	1290		142	2800	000000	000	00	000		442.77
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.42
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	001	1290		220	2800	000000	000	00	000		70.57
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1290		142	2800	000000	000	00	000		556.52
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.07
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	1290		142	2800	000000	000	00	000		541.50
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		(7.86)
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.86
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.86
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	001	1290		220	2800	000000	000	00	000		139.52
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1290		142	2800	000000	000	00	000		576.98
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.36
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1290		142	2800	000000	000	00	000		400.54
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		5.81
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	001	1290		220	2800	000000	000	00	000		105.95
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	1290		142	2800	000000	000	00	000		380.21
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692	02	001	1290		223	2800	000000	000	00	000		5.51

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							(BRDDIS)												
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1290		142	2800	000000	000	00	000		$ 562.96
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.16
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	001	1290		220	2800	000000	000	00	000		128.72
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1290		142	2800	000000	000	00	000		233.54
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.39
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	1290		142	2800	000000	000	00	000		196.85
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		2.86
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	001	1290		220	2800	000000	000	00	000		64.17
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	1290		262	2800	000000	000	00	000		35.68
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1290		142	2800	000000	000	00	000		475.01
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.89
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1290		142	2800	000000	000	00	000		453.05
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.57
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	001	1290		220	2800	000000	000	00	000		129.68
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	1290		142	2800	000000	000	00	000		389.95
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		5.66
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	1290		142	2800	000000	000	00	000		562.67
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.16
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	1290		142	2800	000000	000	00	000		575.98
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.35
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	001	1290		220	2800	000000	000	00	000		106.18
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	1290		142	2800	000000	000	00	000		216.41
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		3.13
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	1290		142	2800	000000	000	00	000		574.55

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	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		$ 8.33
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	001	1290		220	2800	000000	000	00	000		107.54
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	1290		142	2800	000000	000	00	000		536.63
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		7.78
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	1290		142	2800	000000	000	00	000		572.40
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.30
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	001	1290		220	2800	000000	000	00	000		149.66
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1290		142	2800	000000	000	00	000		475.81
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.90
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	1290		142	2800	000000	000	00	000		89.44
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		1.30
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	001	1290		220	2800	000000	000	00	000		68.31
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	001	1290		142	2800	000000	000	00	000		173.44
	8/31/2018	99436		190562	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		2.52
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	001	1290		220	2800	000000	000	00	000		17.25
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	1290		142	2800	000000	000	00	000		425.47
	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		6.17
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1290		142	2800	000000	000	00	000		2,656.17
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		38.53
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	1290		252	2800	000000	000	00	000		1.11
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	001	1290		220	2800	000000	000	00	000		445.11
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1290		142	2800	000000	000	00	000		1,739.04
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		25.22
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1290		142	2800	000000	000	00	000		1,614.93
	10/26/201	99997		190914	1835	Chula Studios	MEDICARE - 692	02	001	1290		223	2800	000000	000	00	000		23.42

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	8						(BRDDIS)												
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	001	1290		220	2800	000000	000	00	000		$ 404.83
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1290		142	2800	000000	000	00	000		1,819.96
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		26.40
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1290		142	2800	000000	000	00	000		1,703.21
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		24.70
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	001	1290		220	2800	000000	000	00	000		386.76
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1290		142	2800	000000	000	00	000		1,218.83
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		17.67
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1290		142	2800	000000	000	00	000		1,685.38
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		24.43
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	1290		262	2800	000000	000	00	000		76.07
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	001	1290		220	2800	000000	000	00	000		416.11
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	001	1290		142	2800	000000	000	00	000		800.68
	1/4/2019	100542		191187	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		11.61
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1290		142	2800	000000	000	00	000		1,099.02
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		15.94
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	001	1290		220	2800	000000	000	00	000		284.84
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	001	1290		262	2800	000000	000	00	000		5.20
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	001	1290		142	2800	000000	000	00	000		1,344.18
	2/1/2019	100684		191312	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		19.48
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	001	1290		142	2800	000000	000	00	000		994.66
	2/15/2019	100798		191349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		14.43
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	001	1290		220	2800	000000	000	00	000		335.01
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1290		142	2800	000000	000	00	000		1,371.19

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	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		$ 19.89
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	001	1290		142	2800	000000	000	00	000		1,809.16
	3/15/2019	100971		191473	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		26.22
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	001	1290		142	2800	000000	000	00	000		1,495.22
	3/29/2019	101046		191504	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		21.68
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	001	1290		220	2800	000000	000	00	000		368.25
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	001	1290		142	2800	000000	000	00	000		1,813.76
	4/12/2019	101094		191613	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		26.29
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	001	1290		142	2800	000000	000	00	000		1,162.99
	4/26/2019	101221		191642	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		16.87
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	001	1290		220	2800	000000	000	00	000		392.03
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1290		142	2800	000000	000	00	000		1,466.19
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		21.26
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1290		142	2800	000000	000	00	000		1,634.29
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		23.71
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	001	1290		220	2800	000000	000	00	000		423.96
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	001	1290		142	2800	000000	000	00	000		1,220.07
	6/7/2019	101522		191830	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		17.68
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	001	1290		220	2800	000000	000	00	000		150.23
	8/21/2019	102001		200514	7586	Sale City Development	MILEAGE CPRI TRAINING AT NWOESC 8/12 AND 8/13	02	001	1290		434	2800	000000	000	00	000		106.72
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	001	1290		142	2800	000000	000	00	000		334.39
	8/30/2019	102012		200593	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		4.85
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	001	1290		220	2800	000000	000	00	000		37.73
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date	02	001	1290		142	2800	000000	000	00	000		535.14

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							09/13/19.												
	9/13/2019	102148		200690	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		$ 7.76
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1290		144	2800	000000	000	00	000		136.07
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	001	1290		142	2800	000000	000	00	000		1,883.32
	9/27/2019	102251		200812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		29.30
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	001	1290		220	2800	000000	000	00	000		399.45
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1290		142	2800	000000	000	00	000		1,265.80
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1290		144	2800	000000	000	00	000		56.93
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		19.19
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1290		144	2800	000000	000	00	000		22.77
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1290		142	2800	000000	000	00	000		1,113.82
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		16.48
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	001	1290		220	2800	000000	000	00	000		358.26
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1290		142	2800	000000	000	00	000		1,268.55
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		18.40
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1290		142	2800	000000	000	00	000		1,343.44
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1290		144	2800	000000	000	00	000		56.93
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		20.31
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	001	1290		220	2800	000000	000	00	000		313.20
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1290		142	2800	000000	000	00	000		1,059.15
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1290		144	2800	000000	000	00	000		62.62
	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		16.27
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1290		142	2800	000000	000	00	000		1,360.61
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	001	1290		144	2800	000000	000	00	000		102.47
	12/20/2019	102901		201206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		21.22

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	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	001	1290		220	2800	000000	000	00	000		$ 381.60
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	1290		262	2800	000000	000	00	000		90.15
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	001	1290		142	2800	000000	000	00	000		589.41
	1/3/2020	102966		201240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.54
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	001	1290		142	2800	000000	000	00	000		759.01
	1/17/2020	103013		201331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		11.01
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		19.69
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1290		142	2800	000000	000	00	000		1,358.23
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	001	1290		262	2800	000000	000	00	000		5.73
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	001	1290		220	2800	000000	000	00	000		293.51
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	001	1290		142	2800	000000	000	00	000		1,252.36
	2/14/2020	103230		201439	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		18.16
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1290		142	2800	000000	000	00	000		1,339.64
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		19.42
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	001	1290		220	2800	000000	000	00	000		375.57
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	001	1290		142	2800	000000	000	00	000		1,415.54
	3/13/2020	103414		201540	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		20.52
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	001	1290		142	2800	000000	000	00	000		585.16
	3/27/2020	103509		201565	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		8.49
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	001	1290		220	2800	000000	000	00	000		273.11
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	001	1290		142	2800	000000	000	00	000		204.93
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1290		223	2800	000000	000	00	000		2.97
	4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	001	1290		220	2800	000000	000	00	000		40.15
																			$ 84,444.44
SCC:			**2900**																
	9/16/2015	92158		160436	9717	Atkinson	Etch School Name	02	001	2240		644	2900	000000	300	00	000		1,905.20

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						Landscaping													
	9/16/2015	92158		160436	9717	Atkinson Landscaping	Targus 14in Chromebook Case	02	001	2240		644	2900	000000	300	00	000		$ 11,066.00
	9/16/2015	92158		160435	9717	Atkinson Landscaping	GoGuardian License 4 Year	02	001	2240		644	2900	000000	101	00	000		1,755.60
	9/16/2015	92158		160436	9717	Atkinson Landscaping	Google Mgmt License	02	001	2240		644	2900	000000	300	00	000		11,440.00
	9/16/2015	92158		160435	9717	Atkinson Landscaping	HP Chromebook 14	02	001	2240		644	2900	000000	101	00	000		33,273.90
	9/16/2015	92158		160436	9717	Atkinson Landscaping	HP Chromebook 14	02	001	2240		644	2900	000000	300	00	000		133,095.60
	9/16/2015	92158		160436	9717	Atkinson Landscaping	GoGuardian License 4 Year	02	001	2240		644	2900	000000	300	00	000		7,022.40
	9/16/2015	92158		160435	9717	Atkinson Landscaping	Targus 14in Chromebook Case	02	001	2240		644	2900	000000	101	00	000		2,766.50
	9/16/2015	92158		160435	9717	Atkinson Landscaping	Google Mgmt License	02	001	2240		644	2900	000000	101	00	000		2,860.00
	9/16/2015	92158		160435	9717	Atkinson Landscaping	Etch School Name	02	001	2240		644	2900	000000	101	00	000		476.30
	10/30/2015	92458		160588	9054	Ramos, Gerald	Bluetooth Adapter	02	001	2240		644	2900	000000	000	00	000		79.95
	10/30/2015	92458		160588	9054	Ramos, Gerald	HP Chromebook 14 New Replacement 14.0" LED	02	001	2240		644	2900	000000	000	00	000		963.00
	10/30/2015	92458		160588	9054	Ramos, Gerald	Kaiasi plastic Repair Set	02	001	2240		644	2900	000000	000	00	000		30.50
	1/12/2016	93017		161029	9717	Atkinson Landscaping	Targus Chromebook Bags	02	001	2240		644	2900	000000	200	00	000		2,615.60
	1/28/2016	93091		161047	9054	Ramos, Gerald	Travel Luggage Suitcase Tags with Steel Cable Wire	02	001	2240		517	2900	000000	000	00	000		259.00
	1/28/2016	93091		161047	9054	Ramos, Gerald	Gardner Bender 46-308FST Neon Cable Ties	02	001	2240		517	2900	000000	000	00	000		41.15
	1/28/2016	93091		161047	9054	Ramos, Gerald	Sewlle 3-Gang Wall Plate	02	001	2240		517	2900	000000	000	00	000		39.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	2240		113	2900	000000	300	00	000		152.67
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		2.14
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	001	2240		113	2900	000000	300	00	000		75.17
	2/19/2016	93218		161291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.06
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	2240		210	2900	000000	300	00	000		32.66
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	001	2240		113	2900	000000	300	00	000		94.54
	3/4/2016	93346		161354	1835	Chula Studios	MEDICARE - 692	02	001	2240		213	2900	000000	300	00	000		1.32

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							(BRDDIS)												
	3/10/2016	93350		161166	9054	Ramos, Gerald	Prime Wire & Cable PB800012 12-Outlet 4-Foot Metal Power Strip	02	001	2240		517	2900	000000	000	00	000		$ 139.20
	3/10/2016	93350		161166	9054	Ramos, Gerald	Belkin BE112230-08 12-Outlet Surge Protector	02	001	2240		517	2900	000000	000	00	000		295.20
	3/10/2016	93416		161345	9717	Atkinson Landscaping	CALIFONE EARBUDS W/MIC MOBILE-READY PLUG. STEREO HEADPHONES DESIGNED	02	001	2240		439	2900	000000	000	00	000		4,500.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	2240		113	2900	000000	300	00	000		60.18
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.85
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	2240		210	2900	000000	300	00	000		23.21
	3/30/2016	886655		161373	900008	Hapeville Insurance	Create USPS Shipping Account	02	001	2240		443	2900	000000	000	00	000		35.35
	3/30/2016	886655		161373	900008	Hapeville Insurance	Create USPS Shipping Account	02	001	2240		443	2900	000000	000	00	000		17.99
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	2240		113	2900	000000	300	00	000		61.73
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.87
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	001	2240		113	2900	000000	300	00	000		23.76
	4/15/2016	93600		161542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.34
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	2240		113	2900	000000	300	00	000		120.63
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.74
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	2240		210	2900	000000	300	00	000		19.73
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	001	2240		113	2900	000000	300	00	000		47.53
	5/13/2016	93816		161638	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.67
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	2240		113	2900	000000	300	00	000		43.14
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.60
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	2240		261	2900	000000	000	00	000		3.48
	5/31/2016	886662		161736	900004	Funston	BD. SHARE,	02	001	2240		210	2900	000000	300	00	000		12.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 05/16												
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	001	2240		113	2900	000000	300	00	000		$ 94.81
	6/10/2016	93986		161768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.33
	6/17/2016	94088		161728	9717	Atkinson Landscaping	HP CB Extended Replacement (All CB 2015-2017)	02	001	2240		644	2900	000000	000	00	000		23,263.04
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	001	2240		113	2900	000000	300	00	000		21.44
	6/24/2016	94112		161811	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.31
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	001	2240		210	2900	000000	300	00	000		15.11
	6/28/2016	886670		161373	900008	Hapeville Insurance	Create USPS Shipping Account	02	001	2240		443	2900	000000	000	00	000		75.75
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		517	2900	000000	101	00	000		900.00
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		517	2900	000000	300	00	000		1,350.00
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		439	2900	000000	000	00	000		(900.00)
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		439	2900	000000	000	00	000		(900.00)
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		517	2900	000000	000	00	000		450.00
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		439	2900	000000	000	00	000		(900.00)
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		439	2900	000000	000	00	000		(450.00)
	6/30/2016						CALIFONE EARBUDS W/MIC	02	001	2240		439	2900	000000	000	00	000		(1,350.00)
	6/30/2016	94172		161746	9054	Ramos, Gerald	Avery Easy Peel Address Labels for Laser Printers	02	001	2240		517	2900	000000	000	00	000		34.95
	7/13/2016	94258		161729	9717	Atkinson Landscaping	Targus 14" Chromebook Case	02	001	2240		644	2900	000000	200	00	000		5,784.50
	7/13/2016	94258		161729	9717	Atkinson Landscaping	GoGurdian 4 year license for CB	02	001	2240		644	2900	000000	101	00	000		1,937.10
	7/13/2016	94258		161729	9717	Atkinson Landscaping	Google Mgmt License for CB	02	001	2240		644	2900	000000	101	00	000		2,611.40
	7/13/2016	94258		161729	9717	Atkinson Landscaping	Google Mgmt License for CB	02	001	2240		644	2900	000000	200	00	000		5,460.20
	7/13/2016	94258		161729	9717	Atkinson Landscaping	Google Mgmt License for CB	02	001	2240		644	2900	000000	300	00	000		2,611.40
	7/13/2016	94258		161729	9717	Atkinson Landscaping	Targus 14" Chromebook Case	02	001	2240		644	2900	000000	300	00	000		2,766.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/13/2016	94258		161729	9717	Atkinson Landscaping	GoGurdian 4 year license for CB	02	001	2240		644	2900	000000	300	00	000		$ 1,937.10
	7/13/2016	94258		161729	9717	Atkinson Landscaping	Targus 14" Chromebook Case	02	001	2240		644	2900	000000	101	00	000		2,766.50
	7/13/2016	94258		161729	9717	Atkinson Landscaping	GoGurdian 4 year license for CB	02	001	2240		644	2900	000000	200	00	000		4,050.30
	7/21/2016	94323		161729	9717	Atkinson Landscaping	Etch School Name in Chromebook	02	001	2240		644	2900	000000	101	00	000		476.30
	7/21/2016	94323		161729	9717	Atkinson Landscaping	Etch School Name in Chromebook	02	001	2240		644	2900	000000	300	00	000		476.30
	7/21/2016	94323		161729	9717	Atkinson Landscaping	HP Chromebook 14 EDU	02	001	2240		644	2900	000000	300	00	000		24,194.50
	7/21/2016	94323		161729	9717	Atkinson Landscaping	HP Chromebook 14 EDU	02	001	2240		644	2900	000000	200	00	000		50,588.50
	7/21/2016	94323		161729	9717	Atkinson Landscaping	HP Chromebook 14 EDU	02	001	2240		644	2900	000000	101	00	000		24,194.50
	7/21/2016	94323		161729	9717	Atkinson Landscaping	Etch School Name in Chromebook	02	001	2240		644	2900	000000	200	00	000		995.90
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	2240		113	2900	000000	300	00	000		88.01
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.28
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	2240		210	2900	000000	300	00	000		8.48
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	2240		113	2900	000000	300	00	000		101.20
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.42
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	001	2240		113	2900	000000	300	00	000		48.22
	10/28/2016	94960		170774	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.68
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	2240		210	2900	000000	300	00	000		20.92
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	001	2240		113	2900	000000	300	00	000		114.11
	11/11/2016	95021		170833	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.64
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	2240		113	2900	000000	300	00	000		52.70
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.75
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	2240		210	2900	000000	300	00	000		23.01
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	001	2240		113	2900	000000	300	00	000		87.74
	12/9/2016	95219		170944	1835	Chula Studios	MEDICARE - 692	02	001	2240		213	2900	000000	300	00	000		1.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	12/23/2016	95340		170993	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		$ 1.11
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	001	2240		113	2900	000000	300	00	000		79.05
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	2240		261	2900	000000	000	00	000		5.77
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	001	2240		210	2900	000000	300	00	000		23.30
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	001	2240		113	2900	000000	300	00	000		100.93
	1/6/2017	95385		171041	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.41
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	001	2240		113	2900	000000	300	00	000		30.83
	1/20/2017	95437		171086	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.44
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	001	2240		210	2900	000000	300	00	000		20.09
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	2240		113	2900	000000	300	00	000		74.83
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.06
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	2240		113	2900	000000	300	00	000		100.67
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.41
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	2240		210	2900	000000	300	00	000		26.42
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	2240		113	2900	000000	300	00	000		118.82
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.67
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	2240		113	2900	000000	300	00	000		105.21
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.54
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	2240		210	2900	000000	300	00	000		21.77
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	001	2240		113	2900	000000	300	00	000		57.17
	4/14/2017	96047		171480	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.81
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	001	2240		210	2900	000000	300	00	000		8.74
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	2240		113	2900	000000	300	00	000		193.26
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		2.70

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	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	001	2240		113	2900	000000	300	00	000		$ 65.61
	5/26/2017	96327		171711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.92
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	2240		210	2900	000000	300	00	000		36.74
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	001	2240		113	2900	000000	300	00	000		43.75
	6/9/2017	96406		171768	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.62
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	001	2240		210	2900	000000	300	00	000		5.77
	8/17/2017	96882		180364	6678	Damascus Development	TARGUS BRIEFCASE - NOTEBOOK CARRYING CASE - 14'- GRAY, BLACK	02	001	2240		644	2900	000000	200	00	000		3,410.00
	8/17/2017	96882		180364	6678	Damascus Development	TARGUS BRIEFCASE - NOTEBOOK CARRYING CASE - 14'- GRAY, BLACK	02	001	2240		644	2900	000000	300	00	000		3,410.00
	8/17/2017	96882		180364	6678	Damascus Development	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	02	001	2240		644	2900	000000	300	00	000		2,343.00
	8/17/2017	96882		180364	6678	Damascus Development	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	02	001	2240		644	2900	000000	200	00	000		2,343.00
	8/17/2017	96882		180364	6678	Damascus Development	ACAD CHROMEOS MANAGEMENT SVC ONLY PERPETUAL LICS TERM	02	001	2240		644	2900	000000	300	00	000		2,560.80
	8/17/2017	96882		180364	6678	Damascus Development	ACAD CHROMEOS MANAGEMENT SVC ONLY PERPETUAL LICS TERM	02	001	2240		644	2900	000000	200	00	000		2,560.80
	9/28/2017	97211		180364	6678	Damascus Development	ETCHING (STANDALONE - LOGO)	02	001	2240		644	2900	000000	300	00	000		935.00
	9/28/2017	97211		180364	6678	Damascus Development	HP CHROMEBOOK 14 G4-CELERON N2840/2.16 GHZ - CHROME OS - 4 GB RAM -16 GB	02	001	2240		644	2900	000000	200	00	000		21,483.00
	9/28/2017	97211		180364	6678	Damascus Development	ETCHING (STANDALONE - LOGO)	02	001	2240		644	2900	000000	200	00	000		935.00
	9/28/2017	97211		180364	6678	Damascus Development	HP CHROMEBOOK 14 G4-CELERON N2840/2.16 GHZ - CHROME OS - 4	02	001	2240		644	2900	000000	300	00	000		21,483.00

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							GB RAM -16 GB												
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	001	2240		113	2900	000000	300	00	000		$ 48.22
	9/29/2017	97138		180710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.70
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	001	2240		210	2900	000000	300	00	000		4.52
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	2240		113	2900	000000	300	00	000		96.44
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.37
	10/20/2017	97409		180364	6678	Damascus Development	HP 3Y PICKUP RETURN NOTEBOOK ONLY SVC COMMERCIAL MINI/VALUE NB WITH 1/1/0 WTY3Y	02	001	2240		644	2900	000000	200	00	000		2,904.00
	10/20/2017	97409		180364	6678	Damascus Development	HP 3Y PICKUP RETURN NOTEBOOK ONLY SVC COMMERCIAL MINI/VALUE NB WITH 1/1/0 WTY3Y	02	001	2240		644	2900	000000	300	00	000		2,904.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	001	2240		113	2900	000000	300	00	000		210.80
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		3.02
	10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		(3.02)
	10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		3.02
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	2240		210	2900	000000	300	00	000		46.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	2240		113	2900	000000	300	00	000		43.74
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.62
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	2240		113	2900	000000	300	00	000		83.26
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.16
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	2240		210	2900	000000	300	00	000		17.80
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	001	2240		113	2900	000000	300	00	000		78.79
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.09
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	2240		113	2900	000000	300	00	000		102.77
	12/22/201	97858		181120	1835	Chula Studios	MEDICARE - 692	02	001	2240		213	2900	000000	300	00	000		1.44

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	7						(BRDDIS)												
	12/29/2017	97896		180970	9054	Ramos, Gerald	New AC Adapter/Power Supply&Cord for HP15-F059WMHP ChromeBook 14	02	001	2240		517	2900	000000	000	00	000		$ 494.00
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	2240		210	2900	000000	300	00	000		27.61
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	2240		113	2900	000000	300	00	000		39.53
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.55
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	001	2240		113	2900	000000	300	00	000		30.84
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.42
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	2240		210	2900	000000	300	00	000		12.47
	1/31/2018						new A/C adapter/power supply	02	001	2240		517	2900	000000	000	00	000		(494.00)
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	2240		261	2900	000000	000	00	000		6.54
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	2240		113	2900	000000	300	00	000		83.54
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.19
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	2240		113	2900	000000	300	00	000		35.05
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.50
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	2240		210	2900	000000	300	00	000		20.49
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	001	2240		113	2900	000000	300	00	000		65.88
	3/2/2018	98229		181451	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.91
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	001	2240		113	2900	000000	300	00	000		114.34
	3/16/2018	98337		181527	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.59
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	001	2240		113	2900	000000	300	00	000		83.28
	3/30/2018	98410		181580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.22
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	001	2240		210	2900	000000	300	00	000		28.96
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	001	2240		113	2900	000000	300	00	000		21.87
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.31

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	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	001	2240		113	2900	000000	300	00	000		$ 79.30
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.10
	4/30/2018	98600		181695	581	Carter, Randy	SPS-LCD RAW PANEL 14 HD S	02	001	2240		517	2900	000000	000	00	000		120.69
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	001	2240		210	2900	000000	300	00	000		17.62
	5/10/2018						SPS-LCD RAW PANEL 14 HS CR	02	001	2240		517	2900	000000	000	00	000		(120.69)
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	001	2240		113	2900	000000	300	00	000		45.59
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.64
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	001	2240		113	2900	000000	300	00	000		105.14
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.45
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	001	2240		210	2900	000000	300	00	000		25.33
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	2240		113	2900	000000	300	00	000		61.66
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.87
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	001	2240		113	2900	000000	300	00	000		43.75
	6/22/2018	98983		181957	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.61
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	2240		210	2900	000000	300	00	000		16.38
	7/11/2018	99165		181895	6678	Damascus Development	Protective Always-On design for most 14in Chromebooks.	02	001	2240		644	2900	000000	300	00	000		3,146.00
	7/11/2018	99165		181895	6678	Damascus Development	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	02	001	2240		644	2900	000000	200	00	000		2,519.00
	7/11/2018	99165		181895	6678	Damascus Development	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	02	001	2240		644	2900	000000	300	00	000		2,519.00
	7/11/2018	99165		181895	6678	Damascus Development	Protective Always-On design for most 14in Chromebooks.	02	001	2240		644	2900	000000	200	00	000		3,146.00
	7/11/2018	99165		181895	6678	Damascus Development	Acad Chromeos Management Svc Only Perpetual Lics Term	02	001	2240		644	2900	000000	200	00	000		2,560.80
	7/11/2018	99165		181895	6678	Damascus Development	Acad Chromeos Management Svc	02	001	2240		644	2900	000000	300	00	000		2,560.80

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							Only Perpetual Lics Term												
	8/10/2018	99342		181895	6678	Damascus Development	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM	02	001	2240		644	2900	000000	300	00	000		$ 21,860.00
	8/10/2018	99342		181895	6678	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement -	02	001	2240		644	2900	000000	300	00	000		3,432.00
	8/10/2018	99342		181895	6678	Damascus Development	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	02	001	2240		644	2900	000000	300	00	000		2,191.50
	8/10/2018	99342		181895	6678	Damascus Development	Laser Etching Standalone Serv	02	001	2240		644	2900	000000	300	00	000		935.00
	8/10/2018	99342		181895	6678	Damascus Development	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	02	001	2240		644	2900	000000	200	00	000		2,435.00
	8/10/2018	99342		181895	6678	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement -	02	001	2240		644	2900	000000	200	00	000		3,432.00
	8/10/2018	99342		181895	6678	Damascus Development	Laser Etching Standalone Serv	02	001	2240		644	2900	000000	200	00	000		935.00
	8/10/2018	99342		181895	6678	Damascus Development	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM	02	001	2240		644	2900	000000	200	00	000		21,860.00
	8/10/2018	99342		181895	6678	Damascus Development	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	02	001	2240		644	2900	000000	300	00	000		243.50
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	001	2240		113	2900	000000	300	00	000		35.40

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	9/14/2018	99611		190643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		$ 0.48
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	2240		113	2900	000000	300	00	000		124.27
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.76
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	001	2240		241	2900	000000	300	00	000		6.04
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	001	2240		241	2900	000000	300	00	000		18.23
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	001	2240		243	2900	000000	300	00	000		3.66
	9/28/2018	99738		197055	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	001	2240		242	2900	000000	300	00	000		0.13
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	2240		210	2900	000000	300	00	000		26.50
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	2240		113	2900	000000	300	00	000		110.45
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.52
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	2240		113	2900	000000	300	00	000		84.10
	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.16
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	2240		210	2900	000000	300	00	000		32.84
	10/31/2018	100109		190843	6600	Brooklet Engineering	CABLE, LCD WEBCAM, MIC	02	001	2240		517	2900	000000	000	00	000		279.00
	10/31/2018	100109		190843	6600	Brooklet Engineering	14" WXGA 1366X768 GLOSSY LED PIN CONN RIGHT P1R #740155-001	02	001	2240		517	2900	000000	000	00	000		2,547.50
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	2240		113	2900	000000	300	00	000		31.13
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		0.45
	11/19/2018						14" WXGA glossy LED, cables	02	001	2240		517	2900	000000	000	00	000		(279.00)
	11/19/2018						14" WXGA glossy LED, cables	02	001	2240		517	2900	000000	000	00	000		(2,547.50)
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	2240		113	2900	000000	300	00	000		115.50
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	2240		213	2900	000000	300	00	000		1.65
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	2240		210	2900	000000	300	00	000		23.30
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	2240		113	2900	000000	300	00	000		53.22
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692	02	001	2240		213	2900	000000	300	00	000		0.72

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							(BRDDIS)												
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	2240		261	2900	000000	000	00	000		$ 6.21
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	2240		210	2900	000000	300	00	000		8.75
	7/19/2019	101796		200015	7577	Barber, Tracey	Lightspeed Classroom for Chromebooks 2019-20	02	001	2240		517	2900	000000	000	00	000		4,122.00
	7/31/2019	101844		200010	7564	Milan Motor Services	5-12 Chromebook One2One Device Manager	02	001	2240		517	2900	000000	000	00	000		1,881.88
	7/31/2019	101844		191794	7564	Milan Motor Services	Setup Fee - One Time	02	001	2240		517	2900	000000	000	00	000		750.00
	8/9/2019	101908		200013	6678	Damascus Development	Laser Etching Standalone Serv D & H Distributing	02	001	2240		644	2900	000000	300	00	000		935.00
	8/9/2019	101908		200013	6678	Damascus Development	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	02	001	2240		644	2900	000000	200	00	000		23,162.50
	8/9/2019	101908		200013	6678	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	02	001	2240		644	2900	000000	101	00	000		4,056.00
	8/9/2019	101908		200013	6678	Damascus Development	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	02	001	2240		644	2900	000000	200	00	000		212.50
	8/9/2019	101908		200013	6678	Damascus Development	Laser Etching Standalone Serv D & H Distributing	02	001	2240		644	2900	000000	101	00	000		1,105.00
	8/9/2019	101908		200013	6678	Damascus Development	PROTECTIVE ALWAYS-ON DESIGN FOR MOST 14IN CHROMEBOOKS.	02	001	2240		644	2900	000000	200	00	000		3,476.00

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							INCLUDES POCKET AND REMOVABLE SHOULDER STRAP.												
	8/9/2019	101908		200013	6678	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	02	001	2240		644	2900	000000	300	00	000		$ 3,432.00
	8/9/2019	101908		200013	6678	Damascus Development	PROTECTIVE ALWAYS-ON DESIGN FOR MOST 14IN CHROMEBOOKS. INCLUDES POCKET AND REMOVABLE SHOULDER STRAP.	02	001	2240		644	2900	000000	300	00	000		3,476.00
	8/9/2019	101908		200013	6678	Damascus Development	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	02	001	2240		644	2900	000000	101	00	000		27,625.00
	8/9/2019	101908		200013	6678	Damascus Development	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	02	001	2240		644	2900	000000	200	00	000		3,432.00
	8/9/2019	101908		200013	6678	Damascus Development	Laser Etching Standalone Serv D & H Distributing	02	001	2240		644	2900	000000	200	00	000		935.00
	8/9/2019	101908		200013	6678	Damascus Development	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM -	02	001	2240		644	2900	000000	300	00	000		23,375.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							16 GB eMMC - 14" TN 1366 x 76 (HD)												
	8/29/2019	102056		200440	6678	Damascus Development	Chrome OS MGMT License	02	001	2240		644	2900	000000	000	00	000		$ 8,333.50
																			$ 623,462.70
SCC:			**7000**																
	8/1/2018		218460				DONA-NORTH STAR-SWANTON 7	03	001		1820		7000	000000	000			5,000.00	
	8/7/2018		218469				DONA-SCOTTDEL-SWANTON 7	03	001		1820		7000	000000	000			4,519.20	
	8/16/2018		218490				DONA-SAUDER-SWANTON 7	03	001		1820		7000	000000	000			3,000.00	
	8/31/2018	99493		190466	10443	Thomasville Office supplies	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		131.00
	8/31/2018	99514		190466	10516	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		109.90
	8/31/2018	99514		190466	10516	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		96.25
	8/31/2018	99526		190423	9626	Lexington Signs	POSTER PRINTER ORDER ATTACHED QUOTE 129516	02	001	1120		640	7000	000000	200	00	000		1,399.00
	8/31/2018	99526		190423	9626	Lexington Signs	POSTER PRINTER ORDER ATTACHED QUOTE 129516	02	001	1120		640	7000	000000	200	00	000		2,495.00
	8/31/2018	99526		190423	9626	Lexington Signs	SHIPPING	02	001	1120		640	7000	000000	200	00	000		50.00
	8/31/2018	99526		190423	9626	Lexington Signs	POSTER PRINTER ORDER ATTACHED QUOTE 129516	02	001	1120		640	7000	000000	200	00	000		960.00
	9/10/2018	99577		190547	7458	Alvarado, Johnny	EV3 Core Set	02	001	1120		640	7000	000000	200	00	000		2,059.75
	9/10/2018	99592		190466	10516	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		34.44
	9/21/2018		218584				DONA-ROTARY-SWANTON 7	03	001		1820		7000	000000	000			1,000.00	
	9/24/2018	99686		190546	9210	Holt Accounting	ESTIMATED CHARGE FOR SWANTON 7	02	001	1120		511	7000	000000	200	00	000		3,396.00

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							FLAGS AND BANNERS												
	9/28/2018	99780		190467	7483	Brinson Furnishings	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	02	001	1120		640	7000	000000	200	00	000		$ 189.60
	10/10/2018	99842		190467	6138	Pembroke Medical supplies	PRODIGY-GEYSER RENTAL	02	001	1120		640	7000	000000	200	00	000		51.87
	10/12/2018		218635				DONA-ANDERSONS-SWANTON 7	03	001		1820		7000	000000	000			250.00	
	10/19/2018	99961		190466	10443	Thomasville Office supplies	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		7.84
	10/30/2018		218682				SWANTON 7-PENNY WARS	03	001		1820		7000	000000	000			1,010.41	
	10/30/2018	886891		190467	900008	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	02	001	1120		640	7000	000000	200	00	000		32.12
	10/30/2018	886891		190467	900008	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	02	001	1120		640	7000	000000	200	00	000		24.44
	10/30/2018	886891		190467	900008	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	02	001	1120		640	7000	000000	200	00	000		121.83
	10/30/2018	886891		190467	900008	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	02	001	1120		640	7000	000000	200	00	000		10.55
	11/21/2018	100301		190953	7498	Vienna Motor Services	AWARDS6568. MATT SMITH WILL COMPLETE ORDER WHEN P.O. IS APPROVED	02	001	1120		640	7000	000000	200	00	000		509.00
	11/29/2018	886898		190466	900008	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		40.91
	12/3/2018		218763				DONA-XMAS IN SWANTON-SWANTON 7	03	001		1820		7000	000000	000			100.00	

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	12/13/2018		218787				SWANTON 7-STORE SALE	03	001		1890		7000	000000	000			$ 176.00	
	1/25/2019		218877				DONA-SKY ZONE-SWANTON 7	03	001		1820		7000	000000	000			456.00	
	1/30/2019	100712		190466	6713	Gates, Vicki	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		51.04
	2/11/2019	100776		190466	10479	Haney, Duane	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		20.00
	2/19/2019		218925				SWANTON 7-STORE SALES	03	001		1890		7000	000000	000			204.75	
	2/28/2019	100909		190951	10516	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		62.00
	2/28/2019	100915		191390	9871	Garden City Medical supplies	SHIRTS/BAGS FOR SWANTON 7	02	001	1120		511	7000	000000	200	00	000		907.50
	2/28/2019	889628		190466	900008	Hapeville Insurance	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		10.00
	3/19/2019	101028		190951	10516	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	02	001	1120		511	7000	000000	200	00	000		61.24
	4/11/2019		219060				DONA-WRESTLING CLUB-SWANTON 7	03	001		1820		7000	000000	000			50.00	
	4/30/2019	101255		190467	10516	Mooney, Juanita	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	02	001	1120		640	7000	000000	200	00	000		36.00
	4/30/2019	101265		191687	7402	Ellison, Tracy	CHARGE FOR MAGICAL PROGRAM SLEIGHT OF HAND. NEEDS CHECK FRIDAY MAY 3, 2019	02	001	1120		511	7000	000000	200	00	000		250.00
	5/15/2019						AWARDS6568.MATT SMITH WILL	02	001	1120		640	7000	000000	200	00	000		(509.00)
	5/15/2019						SHIRTS/BAGS FOR SWANTON 7	02	001	1120		511	7000	000000	200	00	000		(907.50)
	5/15/2019						EV3 CORE SET	02	001	1120		640	7000	000000	200	00	000		(2,059.75)

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	5/15/2019						PURCHASAE FOR 18/19	02	001	1120		511	7000	000000	200	00	000		$ (3,396.00)
	5/15/2019						POSTER PRINTER ORDER	02	001	1120		640	7000	000000	200	00	000		(4,854.00)
	5/15/2019						POSTER PRINTER ORDER-SHIPPING	02	001	1120		640	7000	000000	200	00	000		(50.00)
	5/15/2019						CHARGE FOR MAGICAL PROGRAM	02	001	1120		511	7000	000000	200	00	000		(250.00)
	5/15/2019						PURCHASES FOR 18/19	02	001	1120		511	7000	000000	200	00	000		(501.38)
	5/17/2019		219150				SWANTON 7-STORE SALES	03	001		1890		7000	000000	000			(204.75)	
	5/17/2019		219143				DONA-ROTARY-SWANTON 7	03	001		1820		7000	000000	000			(1,000.00)	
	5/17/2019		219149				SWANTON 7-STORE SALE	03	001		1890		7000	000000	000			(176.00)	
	5/17/2019		219145				SWANTON 7-PENNY WARS	03	001		1820		7000	000000	000			(1,010.41)	
	5/17/2019		219146				DONA-XMAS IN SWANTON-SWANTON 7	03	001		1820		7000	000000	000			(100.00)	
	5/17/2019		219142				DONA-SAUDER-SWANTON 7	03	001		1820		7000	000000	000			(3,000.00)	
	5/17/2019		219148				DONA-WRESTLING CLUB-SWANTON 7	03	001		1820		7000	000000	000			(50.00)	
	5/17/2019		219141				DONA-SCOTTDEL-SWANTON 7	03	001		1820		7000	000000	000			(4,519.20)	
	5/17/2019		219144				DONA-ANDERSONS-SWANTON 7	03	001		1820		7000	000000	000			(250.00)	
	5/17/2019		219147				DONA-SKY ZONE-SWANTON 7	03	001		1820		7000	000000	000			(456.00)	
	5/17/2019		219140				DONA-NORTH STAR-SWANTON 7	03	001		1820		7000	000000	000			(5,000.00)	
	6/28/2019						SWANTON 7 EQUIPMENT	02	001	1120		640	7000	000000	200	00	000		(466.41)
	6/28/2019						SWANTON 7 SUPPLIES	02	001	1120		511	7000	000000	200	00	000		(123.24)
																		$ 0.00	**$ 0.00**
SCC:			**8000**																
	3/30/2012	83864		120264	9429	Swanson, Robin	REGISTRATION FOR NONPROFIT + EDUCATORS PROPOSAL DEVELOPMENT WORKSHOP	02	001	1100		439	8000	000000	101	00	000		455.00
	3/30/2012	83890		120228	10516	Mooney, Juanita	LODGING - VARSITY INN NORTH COLUMBUS, OHIO MARCH 22 - 24, 2012 STATE BASKETBALL	02	001	1100		439	8000	000000	300	00	000		234.00

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							TOURNAMENT												
	3/30/2012	830901		120178	10508	Louisville Services	MEALS FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	02	001	1100		439	8000	000000	101	00	000		$ 15.69
	3/30/2012	830902		120176	10416	White Oak Engineering	MEALS FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	02	001	1100		439	8000	000000	101	00	000		13.95
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1100		112	8000	000000	300	00	000		720.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1100		112	8000	000000	101	00	000		360.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1100		112	8000	000000	101	00	000		90.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	001	1100		112	8000	000000	200	00	000		270.00
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.31
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		3.93
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		3.92
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		10.45
	4/10/2012	83912		120257	10529	Nicholls Medical supplies	MILEAGE REIMBURSEMENT TO BOWLING GREEN FOR WORKSHOP 3/21/12	02	001	1100		439	8000	000000	300	00	000		39.96
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1100		112	8000	000000	101	00	000		90.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	001	1100		112	8000	000000	200	00	000		90.00
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.30
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.30
	4/24/2012	84027		120261	10493	Meigs Office supplies	MILEAGE REIMBURSEMENT TO BOWLING GREEN UNIVERSITY FOR CONFERENCE 3/21/12	02	001	1100		439	8000	000000	300	00	000		22.76
	4/30/2012	84046		120259	10265	Chatsworth Manufacturing	MILEABE REIMBURSEMENT TO BOWLING GREEN FOR WORKSHOP ON 3/21/12	02	001	1100		439	8000	000000	300	00	000		38.85
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1100		210	8000	000000	101	00	000		51.33
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1100		210	8000	000000	101	00	000		25.67

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	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1100		210	8000	000000	200	00	000		$ 51.33
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	001	1100		210	8000	000000	300	00	000		102.66
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1100		112	8000	000000	101	00	000		108.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	001	1100		112	8000	000000	200	00	000		45.00
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.57
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		0.65
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	001	1100		210	8000	000000	101	00	000		19.09
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	001	1100		210	8000	000000	200	00	000		6.56
	5/31/2012	84255		120466	8311	Thelma Cafe	Registration for Black Swamp Educators Extravaganza-Thielman 6/19/12 - 6/21/12	02	001	1100		439	8000	000000	101	00	000		110.00
	5/31/2012	84275		120382	5214	East Dublin Pro Services	REGISTRATION FOR PROFESSIONAL DEVELOPMENT (TEACHING WRITING GRADES 4-6)	02	001	1100		439	8000	000000	101	00	000		109.00
	5/31/2012	84275		120382	5214	East Dublin Pro Services	REGISTRATION FOR PROFESSIONAL DEVELOPMENT (SINGAPORE MATH STRATEGIES: MODEL DRAWING FOR GRADES 1-6)	02	001	1100		439	8000	000000	101	00	000		109.00
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	001	1100		112	8000	000000	200	00	000		45.00
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		0.63
	6/10/2012	84324		120504	8311	Thelma Cafe	REAGISTRATION FOR BLACK SWAMP EDUCATION EXTRAVAGANZA JUNE 19 & 20	02	001	1100		439	8000	000000	101	00	000		100.00
	6/10/2012	84324		120505	8311	Thelma Cafe	J. Storrer Registration Fee - Fulton Co. SWCD Black Swamp	02	001	1100		439	8000	000000	101	00	000		100.00
	6/10/2012	84324		120499	8311	Thelma Cafe	Black Swamp Registration - Carol Rittenbery	02	001	1100		439	8000	000000	101	00	000		100.00

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	6/10/2012	84345		120374	9443	Mershon Furnishings	3 DAY SEMINAR	02	001	1100		439	8000	000000	101	00	000		$ 110.00
	6/10/2012	84370		120489	3886	Royston Travel	WORKSHOP - IPAD FOR SECONDARY TEACHERS (WORKSHOP INCLUDES I-PAD3) 7/9/12 (TEACHER PAID $55.00 OUT OF POCKET FOR BALANCE OF EXPENSE CHECK #192)	02	001	1100		439	8000	000000	200	00	000		500.00
	6/20/2012	84392		120391	10378	Surrency Motor Services	Meal reimbursement - D.C. trip	02	001	1100		439	8000	000000	200	00	000		24.72
	6/25/2012	84453		120538	5605	Tifton Pro Services	Registration for tech symposium - Baz and Elliott	02	001	1100		439	8000	000000	101	00	000		69.00
	6/25/2012	84464		120475	4447	Pineview Medical supplies	REGISTRATION FEE: DAILY 5 & THE CAFE TIFFANY HOOD CARAH FABER BROOKS JORDAN 7/24/12	02	001	1100		439	8000	000000	101	00	000		1,530.00
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	001	1100		210	8000	000000	200	00	000		4.58
	6/29/2012	84506		120515	10085	South Newport Pro Services	Storrer,Mileage for Black Swamp	02	001	1100		439	8000	000000	101	00	000		99.90
	8/10/2012	84677		120467	10141	Buena Vista Services	Mileage for Extravaganza -Thielman 6/19/12 - 6/21/12	02	001	1100		439	8000	000000	101	00	000		46.62
	8/21/2012	84769		130145	4447	Pineview Medical supplies	LODGING:EAGLE CREST RESORT DAILY 5 & THE CAFE 7/24/12 TIFFANY HOOD CARAH FABER BROOKS JORDAN	02	001	1100		439	8000	000000	101	00	000		120.99
	9/10/2012	84793		130143	10508	Louisville Services	MEALS DAILY 5 & THE CAFE 7/24/12	02	001	1100		439	8000	000000	101	00	000		17.49
	9/10/2012	84813		130142	10510	Union City Insurance	MEALS DAILY 5 & THE CAFE 7/24/12	02	001	1100		439	8000	000000	101	00	000		22.18
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	001	1247		112	8000	000000	000	00	000		45.00
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692	02	001	1247		213	8000	000000	000	00	000		0.65

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							(BRDDIS)												
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	001	1247		210	8000	000000	000	00	000		$ 7.41
	10/5/2012	85066		120562	5274	Ludowici Bakery	PROFESSIONAL MONEY LEFT 2011-12 SCHOOL YEAR FOR COLLEGE REIMBURSEMENT UNIVERSITY OF FINDLAY *EDAD THE PRINCIPALSHIP 568	02	001	1100		439	8000	000000	300	00	000		198.00
	10/5/2012	85072		120531	10265	Chatsworth Manufacturing	PROFESSIONAL MONEY LEFT 2011-12 SCHOOL FOR COLLEGE REIMBURSEMENT (UNIVERSITY OF FINDLAY cLASS TITLE: *EDAD THE PRINCIPALSHIP 568)	02	001	1100		439	8000	000000	300	00	000		109.00
	10/10/2012	85114		130527	10499	Offerman Studios	ESTIMATED MILEAGE TO COUNTY-WIDE SCHOOL COUNSELOR'S MEETING	02	001	1100		439	8000	000000	200	00	000		54.06
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1100		112	8000	000000	200	00	000		45.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1100		112	8000	000000	300	00	000		360.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	001	1100		112	8000	000000	101	00	000		90.00
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.30
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		0.65
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		5.22
	10/12/2012	85166		130648	8418	Bowdon Furnishings	Registration fee for IPAD Innovations 10/19/12	02	001	1100		439	8000	000000	101	00	000		209.00
	10/19/2012	85180		130725	9578	Stockton Insurance	Registration fee for conference "Understanding Autism" on November 8, 2012 i Archbold, Ohio.	02	001	1100		439	8000	000000	101	00	000		45.00
	10/19/201	85204		130526	10499	Offerman	ALL OHIO	02	001	1100		439	8000	000000	200	00	000		130.00

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	2					Studios	COUNSELOR'S CONFERENCE REGISTRATION FEE													
	10/19/2012	85204		130526	10499	Offerman Studios	ALL OHIO COUNSELOR'S CONFERENCE REGISTRATION FEE	02	001	1100		439	8000	000000	200	00	000		$ (130.00)
	10/25/2012	85257		130776	2608	Lafayette Insurance	REGISTRATION FOR WRESTLING CLINIC	02	001	1100		439	8000	000000	200	00	000		125.00
	10/25/2012	85257		130777	2608	Lafayette Insurance	Registration	02	001	1100		439	8000	000000	300	00	000		125.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	001	1100		112	8000	000000	200	00	000		45.00
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		0.66
	10/26/2012	85258		130778	3736	Mountain Park Development	ALL OHIO CONSELOR'S CONFERENCE REGISTRATION FEE (REPLACES P.O. #130526 DATED 9/12/2012)	02	001	1100		439	8000	000000	200	00	000		130.00
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1100		210	8000	000000	200	00	000		14.75
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1100		210	8000	000000	300	00	000		58.98
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	001	1100		210	8000	000000	101	00	000		14.75
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1100		112	8000	000000	300	00	000		90.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	001	1100		112	8000	000000	200	00	000		135.00
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.97
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.31
	11/9/2012	85362		130459	8793	Atlanta Gymnasium	Registration fee Mr. Longbrake	02	001	1100		439	8000	000000	300	00	000		200.00
	11/20/2012	85388		130671	10177	Nahunta Accounting	Mileage for Autism workshop - 63 miles x 55.5. on 11/8/12 in Archbold, Ohio	02	001	1100		439	8000	000000	101	00	000		26.64
	11/20/2012	85417		130526	10499	Offerman Studios	MILEAGE	02	001	1100		439	8000	000000	200	00	000		147.53
	11/20/2012	85417		130721	10499	Offerman Studios	MEALS FOR ALL OHIO COUNSELOR'S CONFERENCE ON 11/1/2012 -	02	001	1100		439	8000	000000	200	00	000		26.11

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							11/2/2012												
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	001	1100		112	8000	000000	101	00	000		$ 450.00
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		6.55
	11/27/2012	85470		130805	4447	Pineview Medical supplies	Hotel - 10/26/12 - HILTON GARDEN - OSU COACHES CLINIC	02	001	1100		439	8000	000000	300	00	000		104.00
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1100		210	8000	000000	101	00	000		68.62
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1100		210	8000	000000	200	00	000		20.59
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	001	1100		210	8000	000000	300	00	000		13.72
	11/30/2012	85474		130764	10085	South Newport Pro Services	Parking	02	001	1100		439	8000	000000	101	00	000		6.00
	11/30/2012	85474		130764	10085	South Newport Pro Services	Mileage to/from Singapore Strategies Seminar Nov. 13	02	001	1100		439	8000	000000	101	00	000		28.85
	11/30/2012	85483		130829	10398	Hazlehurst Manufacturing	Hotel for State Clinics	02	001	1100		439	8000	000000	300	00	000		49.00
	11/30/2012	85483		130830	10398	Hazlehurst Manufacturing	Registration fee for State Cross Country Clinic	02	001	1100		439	8000	000000	300	00	000		100.00
	11/30/2012	85483		130834	10398	Hazlehurst Manufacturing	Milage for State Clinics	02	001	1100		439	8000	000000	300	00	000		184.25
	11/30/2012	85511		130766	4072	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	02	001	1100		439	8000	000000	101	00	000		189.00
	11/30/2012	85511		130766	4072	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	02	001	1100		439	8000	000000	101	00	000		189.00
	11/30/2012	85511		130766	4072	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	02	001	1100		439	8000	000000	101	00	000		189.00
	11/30/2012	85514		130792	10491	Fairmont Office supplies	Professional Development Course	02	001	1100		439	8000	000000	101	00	000		89.00
	12/20/2012	85595		130886	10177	Nahunta Accounting	Mileage for mental health workshop on December 10, 2012.	02	001	1100		439	8000	000000	101	00	000		26.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							65 miles x .55.5 cents per mile.												
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	001	1100		112	8000	000000	300	00	000		$ 18.49
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		0.26
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		3.93
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	001	1100		112	8000	000000	200	00	000		270.00
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1100		210	8000	000000	300	00	000		2.91
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	001	1100		210	8000	000000	200	00	000		42.52
	1/31/2013	85808		131126	1569	Quitman Realty	Workshop - Powerful Strategies for Differentiating Instruction in you World Lang. Class	02	001	1100		439	8000	000000	300	00	000		229.00
	1/31/2013	85842		130973	10491	Fairmont Office supplies	REGISTRATION FOR "DIFFERENTIATED INSTRUCTION I THE CLASSROOM" DECEMBER 12 - JANUARY 18, 2013 TO BE COMPLETED NO LATER THAN FEBRUARY 15, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES	02	001	1100		439	8000	000000	101	00	000		89.00
	2/11/2013	85865		131164	1569	Quitman Realty	Registration for Sara Moden for seninar on Feb 11	02	001	1100		439	8000	000000	300	00	000		229.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	001	1100		112	8000	000000	101	00	000		90.00
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.31
	2/20/2013	85899		131022	10173	Buchanan Furnishings	OMEA expenses	02	001	1100		439	8000	000000	300	00	000		251.22
	2/20/2013	85918		131296	7013	Terrell, Pete	Strengthening Parents & Schools Working Together Pts. 1, 2, 3	02	001	1100		439	8000	000000	101	00	000		80.00
	2/20/2013	85918		131296	7013	Terrell, Pete	Educating Students from Low	02	001	1100		439	8000	000000	101	00	000		80.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Economic Backgrounds Pt. 1&2												
	2/20/2013	85918		131296	7013	Terrell, Pete	Proactive Strategics & Intervention for 3rd Grade Guarantee and OAA Improvement Pt. 1, 2, 3	02	001	1100		439	8000	000000	101	00	000		$ 145.00
	2/20/2013	85924		131278	10533	Sims, Rhonda	BALANCE OF REGISTRATION PAID BY J. FROST TO BE REIMBURSED BECAUSE THERE WAS A CALAMITY DAY ON 2/8/13 AND DIDN'T HAVE TO USE PD MONEY TO COVER SUB TEACHER AS PREVIOUSLY THOUGHT - SEE ATTACHED SUPPORTING P.O. #131124 AND OTHER SUPPORTING PAPERWORK	02	001	1100		439	8000	000000	101	00	000		73.50
	2/27/2013	190925		131021	900008	Hapeville Insurance	Hotel for OMEA Conferences Pam, Julie, Julliana	02	001	1100		439	8000	000000	300	00	000		436.00
	2/28/2013	85992		131165	10237	Henderson, Tabitha	Lunch at the seminar on Feb 11 in Livonia, Michigan	02	001	1100		439	8000	000000	300	00	000		16.80
	2/28/2013	86000		131195	10210	Inaha Cafe	Food	02	001	1100		439	8000	000000	300	00	000		44.05
	2/28/2013	86000		131195	10210	Inaha Cafe	OMEA Registration	02	001	1100		439	8000	000000	300	00	000		110.00
	2/28/2013	86000		131195	10210	Inaha Cafe	MILEAGE	02	001	1100		439	8000	000000	300	00	000		29.00
	2/28/2013	86000		131195	10210	Inaha Cafe	PARKING	02	001	1100		439	8000	000000	300	00	000		36.00
	2/28/2013	86022		131122	4072	Hoboken Insurance	Registration for Leslie Albring, Dr. Jean's No More Worksheets, April 10th, Perrysburg	02	001	1100		439	8000	000000	101	00	000		199.00
	2/28/2013	86022		131122	4072	Hoboken Insurance	Registration for Joellen McDonnall, Dr. Jean's No More worksheets, April 10th, Perrysburg.	02	001	1100		439	8000	000000	101	00	000		199.00
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	001	1100		210	8000	000000	101	00	000		13.39
	3/13/2013	86052		131135	10529	Nicholls Medical supplies	MEALS FOR FOOTBALL CLINIC	02	001	1100		439	8000	000000	200	00	000		22.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/13/2013	86052		131135	10529	Nicholls Medical supplies	MILEAGE FOR FOOTBALL CLINIC	02	001	1100		439	8000	000000	200	00	000		$ 83.62
	3/13/2013	86064		130765	10436	Groveland Insurance	Mileage to/from Singapore Strategies Seminar Nov. 13	02	001	1100		439	8000	000000	101	00	000		13.56
	3/13/2013	86064		130765	10436	Groveland Insurance	Parking	02	001	1100		439	8000	000000	101	00	000		6.00
	3/13/2013	86094		131162	10552	Kingsland Motor Services	Mileage	02	001	1100		439	8000	000000	300	00	000		100.54
	3/13/2013	86094		131162	10552	Kingsland Motor Services	Meals	02	001	1100		439	8000	000000	300	00	000		25.78
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	001	1100		112	8000	000000	200	00	000		270.00
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		3.90
	3/20/2013	86150		131140	10491	Fairmont Office supplies	FOR CLASS "INTEGRATING TECHNOLOGY IN THE CLASSROOM" JANUARY 16 THRU FEBRUARY 22 TO BE COMPLETED NO LATER THAN MARCH 15, 2013	02	001	1100		439	8000	000000	101	00	000		89.00
	3/28/2013	190929		131161	900008	Hapeville Insurance	Hotel for Glazier Football Clinic on 3/1/13. I have room on hold with my CC.	02	001	1100		439	8000	000000	300	00	000		104.94
	3/28/2013	190929		131250	900008	Hapeville Insurance	PROFESSIONAL DEVELOPMENT WORKERS COMP	02	001	1100		261	8000	000000	200	00	000		19.82
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1100		112	8000	000000	101	00	000		180.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	001	1100		112	8000	000000	200	00	000		225.00
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		2.61
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		3.26
	3/29/2013	86194		130800	10378	Surrency Motor Services	MILEAGE TO OTES WORKSHOP ON MARCH 4, 2013	02	001	1100		439	8000	000000	200	00	000		33.90
	3/29/2013	86216		131311	10516	Mooney, Juanita	MILEAGE FOR BASKETBALL TOURNAMENT	02	001	1100		439	8000	000000	200	00	000		158.20
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1100		210	8000	000000	200	00	000		45.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	001	1100		210	8000	000000	101	00	000		$ 16.45
	4/10/2013	86264		131127	10404	Cartersville Studios	mileage for Workshop	02	001	1100		439	8000	000000	300	00	000		84.10
	4/10/2013	86291		131418	4072	Hoboken Insurance	REGISTRATION FOR DR.JEAN'S NO MORE WORKSHEETS SEMINAR IN PERRYSBURG, OH APRIL 10, 2013	02	001	1100		439	8000	000000	101	00	000		199.00
	4/10/2013	86291		131313	4072	Hoboken Insurance	Registration for Adrienne Barnaby to attend Dr. Jean's No More Worksheets on April 10, 2013 in Perrysburg, Ohio	02	001	1100		439	8000	000000	101	00	000		199.00
	4/10/2013	86291		131341	4072	Hoboken Insurance	Registration for Sandy Wiederman to attend Dr. Jean's No More Worksheets on April 10, 2013 in Perrysburg, Ohio	02	001	1100		439	8000	000000	101	00	000		199.00
	4/10/2013	86293		131324	10491	Fairmont Office supplies	CLASS "RESPONSE TO INTERVENTION: READING STRATEGIES THAT WORK" FEB 20 - MARCH 29, 2013 TO BE COMPLETED NO LATER THAN APRIL 26, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES	02	001	1100		439	8000	000000	101	00	000		89.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	001	1100		112	8000	000000	101	00	000		360.00
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		5.22
	4/30/2013						E/C OMEA REGISTRATION-FROST	02	001	1100		439	8000	000000	101	00	000		36.50
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	001	1100		210	8000	000000	101	00	000		52.52
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	001	1100		112	8000	000000	101	00	000		90.00
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/10/2013	86475		131410	10491	Fairmont Office supplies	CLASS "THE CREATIVE CLASSROOM MARCH 20 THROUGH APRIL 26 TO BE COMPLETED NO LATER THAN MAY 17, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES	02	001	1100		439	8000	000000	101	00	000		$ 89.00
	5/31/2013	86625		131384	6368	Bannockburn Realty	Registration Fee for Teacher Academy March 18 & 19	02	001	1100		439	8000	000000	101	00	000		175.00
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	001	1100		210	8000	000000	101	00	000		12.28
	6/10/2013	86684		131761	7013	Terrell, Pete	REGISTRATION FEE FOR EFFECTIVE EDUCATIONAL SEMINAR	02	001	1100		439	8000	000000	200	00	000		85.00
	6/10/2013	86686		131385	10377	Jonesboro Studios	Meal Reibursement for OAGC Teacher Academy on 3/18/13 and 3/19/13	02	001	1100		439	8000	000000	101	00	000		47.28
	6/10/2013	86711		131734	10538	Homer Industries	MILEAGE TO NWOESC CENTER ON 5-20-2103	02	001	1100		439	8000	000000	200	00	000		31.64
	8/20/2013	87070		131745	10508	Louisville Services	Mileage reimbursement to Fundations workshop on 7/15 and 16/2013 in Elyria. 329 miles x 56.5 + $185.86	02	001	1100		439	8000	000000	101	00	000		185.86
	8/30/2013	87202		131744	9664	Fayetteville Software	Registrations for fundations 1 & 2 worksho9ps for Deb Weagley, Carah Faber and Brooks Brown, July 15, 16, 2013.	02	001	1100		439	8000	000000	101	00	000		1,314.00
	9/30/2013	87415		131794	10234	Walthourville Cafe	Parking at BGSU	02	001	1100		439	8000	000000	300	00	000		20.00
	9/30/2013	87415		131809	10234	Walthourville Cafe	Mileage to NWOCA 6/11/13 in Archbold, OH	02	001	1100		439	8000	000000	300	00	000		33.34
	9/30/2013	87415		131794	10234	Walthourville Cafe	Food at BGSU	02	001	1100		439	8000	000000	300	00	000		4.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2013	87415		131809	10234	Walthourville Cafe	Mileage to NWOCA in Archbold, OH 6/13/13	02	001	1100		439	8000	000000	300	00	000		$ 33.33
	9/30/2013	87415		131794	10234	Walthourville Cafe	To BGSU for STAMPS Class	02	001	1100		439	8000	000000	300	00	000		295.83
	9/30/2013	87433		140601	9743	Marquez, Stacey	REGISTRATION FEE FOR CONFERENCE ON NOVEMBER 14, 2013	02	001	1100		439	8000	000000	200	00	000		160.00
	10/20/2013	87531		131389	10540	French, Carolyn	REIMBURSEMENT FOR ONLINE TUITION FOR LAVERNE UNIVERSITY BALANCE OF PD MONIES (PERSONAL MOTIVATION IN CLASS AND TEACHING GIFTED/TALENT STUDENTS)	02	001	1100		439	8000	000000	101	00	000		410.66
	10/20/2013	87559		131762	10511	Jonesboro Realty	COLLEGE TUITION REIMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		202.86
	10/31/2013	87652		140227	10265	Chatsworth Manufacturing	PD money using for college classes - reimbursement	02	001	1100		439	8000	000000	300	00	000		410.00
	11/30/2013	87834		140878	10398	Hazlehurst Manufacturing	Mileage to Coaches Clinic	02	001	1100		439	8000	000000	300	00	000		168.00
	11/30/2013	87834		140878	10398	Hazlehurst Manufacturing	Hotel room for Coaches Clinin	02	001	1100		439	8000	000000	300	00	000		51.00
	11/30/2013	87834		140878	10398	Hazlehurst Manufacturing	Registration for coaches Clinic	02	001	1100		439	8000	000000	300	00	000		50.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	001	1100		112	8000	000000	300	00	000		90.00
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.30
	12/10/2013	87874		140887	10568	Dock Junction Industries	Mileage to Dayton for Training on 11/21/2013	02	001	1100		439	8000	000000	300	00	000		97.00
	12/20/2013	87928		140742	1569	Quitman Realty	Conference Registration - BER	02	001	1100		439	8000	000000	101	00	000		389.00
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	001	1100		210	8000	000000	300	00	000		13.45
	1/21/2014	88073		140750	2632	Oglethorpe Engineering	Professional Development Training - From Chaos to Classroom Control: Managing Disruptive Classroom	02	001	1100		439	8000	000000	300	00	000		209.00

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							Behavior												
	1/30/2014	88148		141063	10533	Sims, Rhonda	Registration for Conference / Mileage / Meals	02	001	1100		439	8000	000000	101	00	000		$ 110.00
	2/3/2014	87559		131762	10511	Jonesboro Realty	COLLEGE TUITION REIMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		(202.86)
	2/13/2014	88233		131762	10511	Jonesboro Realty	COLLEGE TUITION REIMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		202.86
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1100		112	8000	000000	200	00	000		90.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	001	1100		112	8000	000000	300	00	000		90.00
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.30
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.30
	2/21/2014	88234		140842	10173	Buchanan Furnishings	mileage	02	001	1100		439	8000	000000	300	00	000		84.48
	2/21/2014	88234		140842	10173	Buchanan Furnishings	OMEA Registration (conference)	02	001	1100		439	8000	000000	300	00	000		110.00
	2/21/2014	88234		140842	10173	Buchanan Furnishings	meals	02	001	1100		439	8000	000000	300	00	000		50.77
	2/21/2014	88299		141110	10210	Inaha Cafe	Convention Registration	02	001	1100		439	8000	000000	300	00	000		110.00
	2/21/2014	88299		141110	10210	Inaha Cafe	OMEA Food 2/6/14 & 2/7/14	02	001	1100		439	8000	000000	300	00	000		34.45
	2/21/2014	88299		141110	10210	Inaha Cafe	Mileage - gas	02	001	1100		439	8000	000000	300	00	000		84.56
	2/28/2014	88325		141063	10533	Sims, Rhonda	Registration for Conference / Mileage / Meals	02	001	1100		439	8000	000000	101	00	000		71.68
	2/28/2014	88347		141198	9800	Waynesville Industries	Implementing and Assessing IPAs March 8, 2014 - Saturday @ Southview HS, Sylvania, Ohio	02	001	1100		439	8000	000000	300	00	000		25.00
	2/28/2014	88367		141199	10481	Toccoa Motors	ATE's 2014 Annual Meeting - Flight, Shuttle, Registration & Lodging (see attached)	02	001	1100		439	8000	000000	101	00	000		500.00
	2/28/2014	88367		141212	10481	Toccoa Motors	Mileage for ATE Conference.	02	001	1100		439	8000	000000	101	00	000		29.12
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1100		210	8000	000000	200	00	000		14.63
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	001	1100		210	8000	000000	300	00	000		14.63
	2/28/2014	190979		141064	900008	Hapeville Insurance	Lodging for Conference for Julianna Frost	02	001	1100		439	8000	000000	101	00	000		96.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	190979		140841	900008	Hapeville Insurance	OMEA Conference lodging for Pam Kazmierczak & Julie Zedlitz on Feb 5 - 8, 2013 in Columbus	02	001	1100		439	8000	000000	300	00	000		$ 192.00
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	001	1100		261	8000	000000	000	00	000		9.39
	3/20/2014	88470		141116	10569	Ambrose Travel	Mileage to Residents Educator's Classroom Management NWOESC in Archbold 1/22/14	02	001	1100		439	8000	000000	300	00	000		36.78
	3/20/2014	88470		140918	10569	Ambrose Travel	Mileage to resient Educator's Classroom managements NWOESC in Archbold 11/6/13	02	001	1100		439	8000	000000	300	00	000		37.11
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1100		112	8000	000000	200	00	000		90.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	001	1100		112	8000	000000	101	00	000		180.00
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.31
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		2.61
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1100		210	8000	000000	200	00	000		14.51
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	001	1100		210	8000	000000	101	00	000		29.03
	3/31/2014	88513		141192	10404	Cartersville Studios	mileage to Foreign Language Association conference at Southview HS on 3/8/14	02	001	1100		439	8000	000000	300	00	000		1.68
	4/9/2014	88574		141329	7013	Terrell, Pete	FEE FOR SEMINARS ON MAY 6TH, 13TH, & 20TH.	02	001	1100		439	8000	000000	200	00	000		95.00
	4/9/2014	88599		141355	10491	Fairmont Office supplies	Mileage to/from Wood County ESC - 3/18	02	001	1100		439	8000	000000	101	00	000		24.64
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	001	1100		112	8000	000000	300	00	000		180.00
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		2.61
	4/21/2014	88660		141310	10444	Ray City Realty	Mileage to OAGC Conference & Meals on April 1 & 2, 2014	02	001	1100		439	8000	000000	101	00	000		169.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/28/2014	190984		141311	900008	Hapeville Insurance	Lodging for OAGC Conference on April 1 & 2, 2014	02	001	1100		439	8000	000000	101	00	000		$ 99.00
	4/30/2014	88737		141268	6368	Bannockburn Realty	Conference Registration on 3/31/14 - 4/1/14	02	001	1100		439	8000	000000	101	00	000		215.00
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	001	1100		210	8000	000000	300	00	000		28.49
	5/10/2014	88803		141301	9805	Morrow Gymnasium	Google for Education chromebooks registration in Sandusky on May 12 & 13 (breakout session from Educational Summit Conference)	02	001	1100		439	8000	000000	300	00	000		355.00
	5/10/2014	88803		141326	9805	Morrow Gymnasium	Google for Education Break-Out session chromebook	02	001	1100		439	8000	000000	300	00	000		355.00
	5/10/2014	88839		141507	10516	Mooney, Juanita	REIMBURSEMENT FOR STATE BASKETBALL IN COLUMBUS ON MARCH 20TH & 21ST.	02	001	1100		439	8000	000000	200	00	000		254.98
	5/10/2014	88839		141507	10516	Mooney, Juanita	MILEAGE REIMBURSEMENT FOR STATE BASKETBALL IN COLUMBUS ON MARCH 20TH & 21ST. THIS IS THE REMAINING AMOUNT FROM PD MONEY	02	001	1100		439	8000	000000	200	00	000		56.50
	5/10/2014	88853		141494	9664	Fayetteville Software	Fundations Workshop registration, Columbus, Ohio, 6/25/14.	02	001	1100		439	8000	000000	101	00	000		219.00
	5/20/2014	88908		141512	9827	Quitman Textiles	Registration fee for Executive Dysfunction Workshop on June 17, 2014 Holiday Inn Express, Perrysburg, Ohio 43551 NOT DISTRICT DIRECTED	02	001	1100		439	8000	000000	101	00	000		189.99
	5/20/2014	88908		141513	9827	Quitman Textiles	Registration Fee for suicide and Self Mutilation Prevention	02	001	1100		439	8000	000000	101	00	000		99.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Seminar, July 10, 2014 Ramada Toledo Hotel & Conf. Ctr. NOT DISTRICT DIRECTED												
	5/20/2014	88914		141577	162	Haylon Development	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18, 2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills. B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT DIRECTED	02	001	1100		439	8000	000000	101	00	000		$ 100.00
	5/20/2014	88914		141578	162	Haylon Development	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18, 2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills. B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT DIRECTED	02	001	1100		439	8000	000000	101	00	000		100.00
	5/20/2014	88914		141576	162	Haylon Development	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18, 2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills. B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT DIRECTED	02	001	1100		439	8000	000000	101	00	000		100.00
	5/27/2014	190990		141575	900008	Hapeville Insurance	KALAHARI RESORT, 7000 Kalahari Dr., Sandusky, Ohio 43870	02	001	1100		439	8000	000000	101	00	000		161.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							877-525-2427. 1-2 Double Bed Room shared by Elizabeth Smith, Tiffany Hood, Brooks Brown to attend OAESA Literacy LIVE, June 17, 2014, Sandusky OHio - Please reserve the room.NOT DISTRICT DIRECTED												
	5/30/2014	88973		141328	10571	Pennington, Catherine	MILEAGE REIMBURSEMENT FOR EFFECTIVE EDUCATIONAL SEMINARS ON MAY 6TH, 13TH, & 20TH.	02	001	1100		439	8000	000000	200	00	000		$ 52.41
	6/10/2014	89020		141650	8311	Thelma Cafe	Registration for Black Swamp Educators Extravaganza June 17-19. (see attached)	02	001	1100		439	8000	000000	101	00	000		120.00
	6/10/2014	89032		141662	9843	Cairo Motor Services	Registration fee for Exploring Maumee Valley Treasures Workshop, July 15-16, 2014, Maumee, Ohio	02	001	1100		439	8000	000000	101	00	000		46.00
	6/19/2014						GOOGLE ED SUMMIT	02	001	1100		439	8000	000000	300	00	000		(355.00)
	6/19/2014						GOOGLE ED SUMMIT	02	001	1100		439	8000	000000	300	00	000		(355.00)
	6/20/2014	89081		141622	10404	Cartersville Studios	meals	02	001	1100		439	8000	000000	300	00	000		18.25
	6/20/2014	89081		141622	10404	Cartersville Studios	Mileage to Columbus 6/10/14 - 6/11/14	02	001	1100		439	8000	000000	300	00	000		162.68
	6/20/2014	89085		141478	10378	Surrency Motor Services	MILEAGE REIMBURSEMENT FOR CONFERENCE IN COLUMBUS ON MAY 14, 2014	02	001	1100		439	8000	000000	200	00	000		145.60
	6/26/2014	89156		141571	10508	Louisville Services	Mileage to and from OAESA Literacy LIVE, 6/18/14 - Sandusky Ohio NOT DISTRICTED	02	001	1100		439	8000	000000	101	00	000		86.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							DIRECTED												
	6/26/2014	89156		141572	10508	Louisville Services	Meals for overnight trip. OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	02	001	1100		439	8000	000000	101	00	000		$ 18.88
	6/26/2014	89168		141574	10510	Union City Insurance	Meals for overnight trip OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	02	001	1100		439	8000	000000	101	00	000		18.88
	6/26/2014	89171		141749	10499	Offerman Studios	Est. mileage (94.48 to Fairfield Inn, 227 James Way, Marion, OH 43302	02	001	1100		439	8000	000000	200	00	000		105.82
	6/26/2014	89171		141749	10499	Offerman Studios	Registration Fee to Ohio School Counselor Assoc. Summer Academy on 6/24/14	02	001	1100		439	8000	000000	200	00	000		25.00
	6/26/2014	89186		141573	9209	Riverdale Accounting	Meals for overnight trip OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	02	001	1100		439	8000	000000	101	00	000		18.88
	6/26/2014	89192		141651	10141	Buena Vista Services	Mileage for Black Swamp Educators Extravaganza Refuge for 2 days & Kelleys Island for 1 day - June 17 - June 19	02	001	1100		439	8000	000000	101	00	000		155.68
	6/27/2014	190995		141575	900008	Hapeville Insurance	KALAHARI RESORT, 7000 Kalahari Dr., Sandusky, Ohio 43870 877-525-2427. 1-2 Double Bed Room shared by Elizabeth Smith, Tiffany Hood, Brooks Brown to attend OAESA Literacy LIVE, June 17, 2014, Sandusky OHio - Please reserve	02	001	1100		439	8000	000000	101	00	000		(10.44)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							the room.NOT DISTRICT DIRECTED												
	6/30/2014	89225		141748	9827	Quitman Textiles	Registration for Bethany Lopez to attend Suicide & Self Multilation @ Ramada Toledo Hotel on July 10, 2014	02	001	1100		439	8000	000000	200	00	000		$ 99.99
	7/28/2014	190996		141749	900008	Hapeville Insurance	Lodging for 1 night	02	001	1100		439	8000	000000	200	00	000		104.94
	8/10/2014	89393		141707	9847	Everett, Lance	Differentiated Learning OL-717 (3 credits) How to Teach to Varing Ability Levels (on-line course)	02	001	1100		439	8000	000000	300	00	000		390.00
	9/30/2014	89747		141508	10177	Nahunta Accounting	Mileage for Executive Dysfunction Workshop on June 17, 2014 at Holiday Inn Express in Perrysburg, Ohio NOT DISTRICT DIRECTED	02	001	1100		439	8000	000000	101	00	000		36.96
	9/30/2014	89747		141509	10177	Nahunta Accounting	Mileage for Suicide/Self Mutilation Prevention Seminar, July 10, 2014 at Ramada Toledo Hotel & Conf. Cnt. 43606 NOT DISTRICT DIRECTED	02	001	1100		439	8000	000000	101	00	000		28.00
	10/14/2014	89849		150672	10516	Mooney, Juanita	MILEAGE	02	001	1100		439	8000	000000	200	00	000		15.68
	10/14/2014	89849		150672	10516	Mooney, Juanita	REGISTRATION FEE FOR BASKETBALL CLINIC AT MAUMEE SCHOOL	02	001	1100		439	8000	000000	200	00	000		65.00
	10/20/2014	89863		150788	3736	Mountain Park Development	Full Conference registration (member rate) member ID#25844794 Nov. 6 & 7, 2014	02	001	1100		439	8000	000000	300	00	000		50.00
	10/20/2014	89914		150790	3736	Mountain Park Development	REGISTRATION FEE FOR CONFERENCE ON NOVEMBER 6 & 7.DEADLINE FOR	02	001	1100		439	8000	000000	200	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ADVANCE REGISTRATION IS OCTOBER 24, 2104												
	10/22/2014	89918		141460	10391	Graham Engineering	EDAD 586 Technology & Assessment for Administrators/University of Findlay, summer 5/1/14-6/30/14.	02	001	1100		439	8000	000000	101	00	000		$ 415.92
	10/22/2014	89922		141736	10406	Harris, Patricia	TUITION REIMBURSEMENT WITH PROFESSIONAL DEVELOPMENT MONEY HOURS/CREDITS AND CLASSES ATTACHED	02	001	1100		439	8000	000000	200	00	000		416.00
	10/22/2014	89924		141553	10511	Jonesboro Realty	PD money for tuition reimbursement. Edad576 and EDUC541.	02	001	1100		439	8000	000000	101	00	000		415.92
	10/22/2014	89926		141435	10571	Pennington, Catherine	Tuition reimbursement for graduate credit from Ashland Univ. - "Understanding the 21st Century Students We Teach" Supportive of P.O. #141329 attached	02	001	1100		439	8000	000000	200	00	000		195.00
	10/22/2014	89928		141050	10478	Sandy Springs Motors	Tuition Reimbursement for EDU515 through Heidelburg University (Spring 2014)	02	001	1100		439	8000	000000	101	00	000		396.10
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1100		112	8000	000000	101	00	000		90.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	001	1100		112	8000	000000	300	00	000		90.00
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.31
	11/7/2014	89946		150927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.32
	11/12/2014	90034		150933	10398	Hazlehurst Manufacturing	Mileage to Clinic	02	001	1100		439	8000	000000	300	00	000		196.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2014	90128		150820	10499	Offerman Studios	MILEAGE REIMBURSEMENT TO ALL OHIO COUNSELOR'S CONFERENCE AT COLUMBUS, OH ON NOVEMBER 5-7.	02	001	1100		439	8000	000000	200	00	000		$ 153.47
	11/21/2014	90128		150820	10499	Offerman Studios	MEAL REIMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		49.30
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1100		210	8000	000000	101	00	000		13.05
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	001	1100		210	8000	000000	300	00	000		13.05
	11/26/2014	90173		150911	10398	Hazlehurst Manufacturing	meals	02	001	1100		439	8000	000000	300	00	000		20.12
	11/26/2014	90173		150911	10398	Hazlehurst Manufacturing	Registration for coaches clinic	02	001	1100		439	8000	000000	300	00	000		53.50
	11/26/2014	90173		150911	10398	Hazlehurst Manufacturing	Hotel 1 night	02	001	1100		439	8000	000000	300	00	000		109.00
	11/26/2014	90173		150911	10398	Hazlehurst Manufacturing	Mileage	02	001	1100		439	8000	000000	300	00	000		188.72
	11/26/2014	90182		150932	10575	Kennesaw Realty	Registration fee for Cross Country Coaches Clinic	02	001	1100		439	8000	000000	300	00	000		53.50
	11/26/2014	90182		150932	10575	Kennesaw Realty	Mileage	02	001	1100		439	8000	000000	300	00	000		188.72
	12/1/2014	886558		150791	900008	Hapeville Insurance	1 NIGHTS STAY AT THE COURTYARD MARRIOTT AT EASTON FOR THE ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 6 & 7. NEED TAX EXEMPT FORM FOR HOTEL WHEN VISA CARD IS OBTAINED.	02	001	1100		439	8000	000000	200	00	000		149.00
	12/11/2014	90241		150789	10578	Ellijay Studios	Hotel room - (group code OCC) Hilton Columbus at Easton 3900 Chagrin Dr Columbus, Ohio 43219 Nov. 6 & 7, 2014	02	001	1100		439	8000	000000	300	00	000		130.00
	12/11/2014	90241		150819	10578	Ellijay Studios	Meals for 2 days	02	001	1100		439	8000	000000	300	00	000		28.83
	12/11/2014	90241		150819	10578	Ellijay Studios	Round trip to Columbus, Ohio 288.44 miles Nov. 6 & 7	02	001	1100		439	8000	000000	300	00	000		161.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2014	90382		150920	6368	Bannockburn Realty	OAGC Conference Registration	02	001	1100		439	8000	000000	101	00	000		$ 115.00
	12/30/2014	90388		150922	10444	Ray City Realty	Mileage and Meals for OAGC Conference in Columbus	02	001	1100		439	8000	000000	101	00	000		165.79
	12/31/2014	886562		150921	900008	Hapeville Insurance	Hotel Room for OAGC Conference	02	001	1100		439	8000	000000	101	00	000		129.00
	1/20/2015	90488		151135	4072	Hoboken Insurance	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	02	001	1100		439	8000	000000	101	00	000		214.00
	1/20/2015	90488		151135	4072	Hoboken Insurance	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	02	001	1100		439	8000	000000	101	00	000		214.00
	1/20/2015	90488		151135	4072	Hoboken Insurance	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	02	001	1100		439	8000	000000	101	00	000		214.00
	1/20/2015	90488		151135	4072	Hoboken Insurance	Registrations for Writing	02	001	1100		439	8000	000000	101	00	000		214.00

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							Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.													
	1/20/2015	90488		151135	4072	Hoboken Insurance	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	02	001	1100		439	8000	000000	101	00	000		$ 214.00
	1/23/2015	90531		151232	9971	Byron Pro Services	Registration for Electricity Common Core Workshop for Angie Mann & Chris Elliott	02	001	1100		439	8000	000000	101	00	000		120.00
	1/30/2015	90544		151237	10576	Ridgeville Development	Online HQT class with NwOES Kris Dobbleacre Director of Curriculum. Phone 567-444-4800 x-4649. January-March 2015	02	001	1100		439	8000	000000	101	00	000		100.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1100		112	8000	000000	300	00	000		180.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	001	1100		112	8000	000000	200	00	000		90.00
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.31
	2/6/2015	90579		151307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		2.61
	2/10/2015	90601		151252	10419	Kirkland Signs	Mileage to/from Electricity Common Core Workshop January 27, 2015	02	001	1100		439	8000	000000	101	00	000		17.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1100		112	8000	000000	300	00	000		$ 135.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	001	1100		112	8000	000000	200	00	000		45.00
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		0.65
	2/20/2015	90639		151345	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.96
	2/20/2015	90647		151116	10398	Hazlehurst Manufacturing	meals	02	001	1100		439	8000	000000	300	00	000		56.84
	2/20/2015	90647		151116	10398	Hazlehurst Manufacturing	mileage to clinic	02	001	1100		439	8000	000000	300	00	000		169.63
	2/20/2015	90647		151116	10398	Hazlehurst Manufacturing	Registration for Track Coach Clinic	02	001	1100		439	8000	000000	300	00	000		79.75
	2/20/2015	90647		151116	10398	Hazlehurst Manufacturing	3 hotel rooms for 2 nights Ryan Borer, Kyler Borer, Andrew Carr, Kristina Newman, and Justin Reckner	02	001	1100		439	8000	000000	300	00	000		786.00
	2/20/2015	90684		151278	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1100		439	8000	000000	101	00	000		15.90
	2/27/2015	90728		151372	9578	Stockton Insurance	Registration fee	02	001	1100		439	8000	000000	300	00	000		20.00
	2/27/2015	90730		151225	10515	Leary Services	CLINIC REGISTRATION ON JANUARY 30, 2015	02	001	1100		439	8000	000000	200	00	000		79.75
	2/27/2015	90730		151225	10515	Leary Services	MEAL REIMBURSEMENT FOR CLINIC ON JANUARY 30, 2015	02	001	1100		439	8000	000000	200	00	000		22.58
	2/27/2015	90735		151355	10533	Sims, Rhonda	Meals for 3 days $25.00 per day.	02	001	1100		439	8000	000000	101	00	000		24.44
	2/27/2015	90735		151355	10533	Sims, Rhonda	Registration for OMEA Conference 2/5,6,7/15 Cleveland Convention Center	02	001	1100		439	8000	000000	101	00	000		125.00
	2/27/2015	90735		151355	10533	Sims, Rhonda	Mileage .575 for 252 miles to Cleveland Convention Center from Swanton	02	001	1100		439	8000	000000	101	00	000		144.90
	2/27/2015	90745		151278	4787	Wrightsville Manufacturing	Supplies (see attached)	02	001	1100		439	8000	000000	101	00	000		10.58
	2/27/2015	90759		151208	10210	Inaha Cafe	meals	02	001	1100		439	8000	000000	300	00	000		9.15
	2/27/2015	90759		151208	10210	Inaha Cafe	registration for OMEA	02	001	1100		439	8000	000000	300	00	000		125.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Convention, Feb. 5-7												
	2/27/2015	90759		151208	10210	Inaha Cafe	mileage to OMEA Convention	02	001	1100		439	8000	000000	300	00	000		$ 146.05
	2/27/2015	886567		151354	900008	Hapeville Insurance	Westin Hotel for OMEA Conference 2/5,6,7/15, Cleveland, Ohio	02	001	1100		439	8000	000000	101	00	000		248.21
	2/27/2015	886567		151209	900008	Hapeville Insurance	Hotel for OMEA, Feb. 5-7	02	001	1100		439	8000	000000	300	00	000		496.42
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1100		210	8000	000000	200	00	000		20.24
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	001	1100		210	8000	000000	300	00	000		47.23
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	001	1100		112	8000	000000	101	00	000		495.00
	3/6/2015	90763		151399	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		7.19
	3/10/2015	90766		151136	10483	Church, Hope	Mileage to Writing Mini Lessons, Toledo, Ohio 2-19-15 47.3 (roundtrip) x 56 cents. 26.49. Parking - $6.00	02	001	1100		439	8000	000000	101	00	000		33.20
	3/10/2015	90789		151426	9991	Edith Services	Registration fee	02	001	1100		439	8000	000000	300	00	000		50.00
	3/10/2015	90789		151421	9991	Edith Services	ONLINE REGISTRATION FOR NWO COUNSELING CONFERENCE ON 4/10/15. ONLINE REGISTRATION FORM ATTACHED.	02	001	1100		439	8000	000000	200	00	000		50.00
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	001	1100		112	8000	000000	200	00	000		540.00
	3/20/2015	90820		151458	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		7.84
	3/20/2015	90870		151435	9991	Edith Services	Registration for NWOHIO Counseling Conference, April 10, 2015 at the Raddison at UTMC, Toledo, Ohio	02	001	1100		439	8000	000000	101	00	000		50.00
	3/27/2015	90926		151437	9827	Quitman Textiles	Registration for Self Regulation Workshop on March25,2015 at Holiday Inn French Quarter, Perrysburg,	02	001	1100		439	8000	000000	101	00	000		199.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Ohio 43551												
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1100		210	8000	000000	101	00	000		$ 74.91
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	001	1100		210	8000	000000	200	00	000		81.72
	3/31/2015	886572		151468	900008	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	02	001	1100		439	8000	000000	200	00	000		609.46
	3/31/2015	886572		151467	900008	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	02	001	1100		439	8000	000000	200	00	000		151.58
	3/31/2015	886572		151467	900008	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	02	001	1100		439	8000	000000	200	00	000		560.49
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	001	1100		261	8000	000000	000	00	000		4.41
	3/31/2015	886572		151468	900008	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	02	001	1100		439	8000	000000	200	00	000		151.58
	4/1/2015						OFFICE DEPOT SUPPLIES	02	001	1100		439	8000	000000	101	00	000		(15.90)
	4/1/2015						OFFICE DEPOT SUPPLIES	02	001	1100		439	8000	000000	101	00	000		(10.58)
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.31
	4/3/2015	90938		151541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		2.61
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1100		112	8000	000000	101	00	000		90.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	001	1100		112	8000	000000	200	00	000		180.00
	4/10/2015	90963		151511	9805	Morrow Gymnasium	Chromebooks for Educators - D. LaBonte, S. Liwo, A. Carr, A. Pelz	02	001	1100		439	8000	000000	300	00	000		1,100.00
	4/10/2015	90963		151511	9805	Morrow Gymnasium	Registration fee - D. LaBonte, S. Liwo, A. Carr, A.	02	001	1100		439	8000	000000	300	00	000		680.00

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							Pelz												
	4/10/2015	90988		151445	10516	Mooney, Juanita	MILEAGE REIMBURSEMENT FROM BOYS BASKETBALL CHAMPIONSHIP IN COLUMBUS ON MARCH 25,26, AND 27.	02	001	1100		439	8000	000000	200	00	000		$ 166.75
	4/10/2015	90988		151445	10516	Mooney, Juanita	MEAL REIMBURSEMENT FOR BOYS BASKETBALL CHAMPIONSHIP IN COLUMBUS	02	001	1100		439	8000	000000	200	00	000		23.36
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	001	1100		112	8000	000000	101	00	000		90.00
	4/17/2015	91013		151600	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.30
	4/20/2015	91036		151137	10048	Roman, Lawrence	Mileage to Writing Mini Lessons, Toledo, Ohio 2-19-15. 48 miles round trip x 56 cents = 26.88 Parking - $6.00	02	001	1100		439	8000	000000	101	00	000		35.60
	4/20/2015	91041		151557	10511	Jonesboro Realty	Mileage - 296 x 57.5 cents	02	001	1100		439	8000	000000	101	00	000		170.20
	4/20/2015	91041		151557	10511	Jonesboro Realty	Meals	02	001	1100		439	8000	000000	101	00	000		30.27
	4/20/2015	91048		151327	10419	Kirkland Signs	Meals for OAGC Conference March 30 & 31	02	001	1100		439	8000	000000	101	00	000		49.14
	4/20/2015	91057		151205	10575	Kennesaw Realty	mileage to clinic	02	001	1100		439	8000	000000	300	00	000		169.97
	4/20/2015	91057		151205	10575	Kennesaw Realty	meals	02	001	1100		439	8000	000000	300	00	000		53.40
	4/20/2015	91057		151266	10575	Kennesaw Realty	WSTA Registration, March 11-13	02	001	1100		439	8000	000000	300	00	000		255.00
	4/20/2015	91057		151266	10575	Kennesaw Realty	meals	02	001	1100		439	8000	000000	300	00	000		79.46
	4/20/2015	91057		151266	10575	Kennesaw Realty	Lodging	02	001	1100		439	8000	000000	300	00	000		392.94
	4/20/2015	91057		151205	10575	Kennesaw Realty	Registration for track coaches clinic	02	001	1100		439	8000	000000	300	00	000		79.75
	4/20/2015	91057		151266	10575	Kennesaw Realty	Rail ticket to Chicago	02	001	1100		439	8000	000000	300	00	000		68.00
	4/20/2015	91058		151326	6368	Bannockburn Realty	Registration for OAGC Conference March 30 &	02	001	1100		439	8000	000000	101	00	000		215.00

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							31												
	4/20/2015	91058		151328	6368	Bannockburn Realty	Registration for OAGC Conference March 30 & 31	02	001	1100		439	8000	000000	101	00	000		$ 210.00
	4/20/2015	91068		151325	10444	Ray City Realty	Meals	02	001	1100		439	8000	000000	101	00	000		49.35
	4/20/2015	91068		151325	10444	Ray City Realty	Mileage	02	001	1100		439	8000	000000	101	00	000		157.55
	4/20/2015	91087		151139	10122	Holloway, Todd	Mileage 47.3 (roundtrip) x 56 = $26.49. Parking $6.00. Writing Mini Lessons, February 19, 2015, Toledo, Ohio	02	001	1100		439	8000	000000	101	00	000		39.05
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1100		210	8000	000000	200	00	000		26.78
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1100		210	8000	000000	101	00	000		13.39
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	001	1100		210	8000	000000	101	00	000		13.39
	4/30/2015	91111		151438	10177	Nahunta Accounting	Mileage for Self Regulation Workshop, 3/25/15 Perrysburg, Ohio 45 miles	02	001	1100		439	8000	000000	101	00	000		27.60
	4/30/2015	91111		151436	10177	Nahunta Accounting	Mileage to/from counseling workshop at Radisson Hotel, 3100 Glendale, Ave. Toledo, Ohio on April 10, 2015. 40 miles round trip.	02	001	1100		439	8000	000000	101	00	000		23.00
	4/30/2015	886582		151323	900008	Hapeville Insurance	Lodging (2 nights) Doubletree Hotel for the OAGC Conference, March 30-31	02	001	1100		439	8000	000000	101	00	000		114.40
	4/30/2015	886582		151446	900008	Hapeville Insurance	ACCOMMODATIONS FOR STAY AT THE BLACKWELL INN IN COLUMBUS ON MARCH 25,26, AND 27 FOR BOYS BASKETBALL CHAMPIONSHIP NEED TAX EXEMPT FORM WHEN VISA IS PICKED UP	02	001	1100		439	8000	000000	200	00	000		576.00
	4/30/2015	886582		151533	900008	Hapeville Insurance	1 night lodging for ODH Regional School	02	001	1100		439	8000	000000	101	00	000		(8.03)

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							Nurse Conference - Kalahari Resort												
	4/30/2015	886582		151468	900008	Hapeville Insurance	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	02	001	1100		439	8000	000000	200	00	000		$ (48.97)
	4/30/2015	886582		151533	900008	Hapeville Insurance	1 night lodging for ODH Regional School Nurse Conference - Kalahari Resort	02	001	1100		439	8000	000000	101	00	000		132.98
	4/30/2015	886582		151324	900008	Hapeville Insurance	Lodging (2 nights) Doubletree Hotel for the OAGC Conference, March 30 and 31	02	001	1100		439	8000	000000	101	00	000		114.40
	5/11/2015	91151		151534	10369	Phillipsburg Textiles	Mileage for ODH Conference 4/17/2015	02	001	1100		439	8000	000000	101	00	000		66.70
	5/11/2015	91151		151534	10369	Phillipsburg Textiles	Meals at ODH Conference 4/17/15	02	001	1100		439	8000	000000	101	00	000		14.50
	5/11/2015	91171		151422	10499	Offerman Studios	MILEAGE REIMBURSEMENT FOR NWO COUNSELING CONFERENCE ON 4/10/15.	02	001	1100		439	8000	000000	200	00	000		13.68
	5/21/2015	91268		151734	5827	Toccoa Studios	Registration NOVI Advanced Placement Summer Institute, Aug 3-6	02	001	1100		439	8000	000000	300	00	000		625.00
	5/22/2015	91297		151756	9843	Cairo Motor Services	Registration for June 11, 2015 Maumee Valley Historical Society "History Series for Educators" Maumee, Ohio	02	001	1100		439	8000	000000	101	00	000		35.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1100		112	8000	000000	200	00	000		90.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	001	1100		112	8000	000000	300	00	000		540.00
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		7.84
	5/29/2015	91303		151776	1835	Chula Studios	MEDICARE - 692	02	001	1100		213	8000	000000	200	00	000		1.31

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							(BRDDIS)												
	5/29/2015	91329		151746	8483	Valdosta Travel	Mileage to Google Conference 50.03 miles one way	02	001	1100		439	8000	000000	300	00	000		$ 115.07
	5/29/2015	91339		151736	162	Haylon Development	Registration for OAESA Professional Conference June 10, 11 & 12 (see attached) Sara Koralewski Lindsay Vance Christine Elliot Angie Nowak Emily Tomanski Tina Jahn	02	001	1100		439	8000	000000	101	00	000		700.00
	5/29/2015	91339		151736	162	Haylon Development	Registration for OAESA Professional Conference June 10, 11 & 12 (see attached) Sara Koralewski Lindsay Vance Christine Elliot Angie Nowak Emily Tomanski Tina Jahn	02	001	1100		439	8000	000000	101	00	000		590.00
	5/29/2015	91339		151713	162	Haylon Development	Registration for OAESA Professional Conference June 10, 11 & 12	02	001	1100		439	8000	000000	101	00	000		295.00
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1100		210	8000	000000	200	00	000		8.83
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	001	1100		210	8000	000000	300	00	000		52.95
	6/10/2015	91370		151680	10564	Brunswick Industries	Mileage to Google Summitt	02	001	1100		439	8000	000000	300	00	000		196.08
	6/10/2015	91387		151679	10526	Claxton Accounting	Mileage to Google Summit	02	001	1100		439	8000	000000	300	00	000		69.00
	6/10/2015	91406		151758	9827	Quitman Textiles	Registration for ODD Children and Adolescents Workshop on June 1, 2015 at Ramada Toledo Hotel/Conference Center, 3536 Secor Road, Toledo, Ohio 43606	02	001	1100		439	8000	000000	101	00	000		189.99
	6/10/2015	91434		151680	10564	Brunswick Industries	Mileage to Google Summitt	02	001	1100		439	8000	000000	300	00	000		170.02
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date	02	001	1100		112	8000	000000	300	00	000		270.00

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							06/12/15.												
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	001	1100		112	8000	000000	200	00	000		$ 270.00
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		3.91
	6/12/2015	91429		151836	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		3.92
	6/16/2015	91472		151847	10398	Hazlehurst Manufacturing	Mileage to State Track Meet	02	001	1100		439	8000	000000	300	00	000		166.75
	6/16/2015	91472		151847	10398	Hazlehurst Manufacturing	Hotel, Tim Spiess	02	001	1100		439	8000	000000	300	00	000		158.10
	6/16/2015	91472		151847	10398	Hazlehurst Manufacturing	Meals at 25.00 per day	02	001	1100		439	8000	000000	300	00	000		35.10
	6/16/2015	91483		151848	5842	Hartwell Studios	Registration - OSCA Summer Academy 6/23/15	02	001	1100		439	8000	000000	300	00	000		25.00
	6/16/2015	91483		151846	5842	Hartwell Studios	Registration for OSCA Summer Academy. (I have registered online but payment is pending) June 23, 2015, Marion, Ohio SEA PD	02	001	1100		439	8000	000000	101	00	000		75.00
	6/16/2015	91483		151868	5842	Hartwell Studios	REGISTRATION FOR OSCA SUMMER ACADEMY, JUNE 23	02	001	1100		439	8000	000000	200	00	000		25.00
	6/16/2015	91489		151535	2816	Wallace, Alissa	Ohio Department of Health Regional School Nurse Conference on 4/17/2015 "5-C029" Sandusky	02	001	1100		439	8000	000000	101	00	000		40.00
	6/22/2015	91524		151740	10436	Groveland Insurance	Meals for OAESA Conference	02	001	1100		439	8000	000000	101	00	000		20.90
	6/22/2015	91547		151623	10569	Ambrose Travel	Mileage to ITIP Conference, May 14-15	02	001	1100		439	8000	000000	300	00	000		177.10
	6/22/2015	91564		151714	10141	Buena Vista Services	Meals for OAESA Conference June 10, 11 & 12	02	001	1100		439	8000	000000	101	00	000		6.99
	6/22/2015	91567		151743	9519	Conyers Landscaping	Mileage to OAESA Conference	02	001	1100		439	8000	000000	101	00	000		149.50
	6/22/2015	91569		151742	10481	Toccoa Motors	Meals for OAESA Conference	02	001	1100		439	8000	000000	101	00	000		13.48
	6/22/2015	91569		151742	10481	Toccoa Motors	Mileage to/from Columbus for OAESA Conference	02	001	1100		439	8000	000000	101	00	000		149.50
	6/23/2015	91297		151756	9843	Cairo Motor	Registration for June	02	001	1100		439	8000	000000	101	00	000		(35.00)

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							Services 11, 2015 Maumee Valley Historical Society "History Series for Educators" Maumee, Ohio												
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1100		210	8000	000000	200	00	000		$ 35.11
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	001	1100		210	8000	000000	300	00	000		35.11
	6/30/2015	91613		151810	10515	Leary Services	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - HEAD COACH	02	001	1100		439	8000	000000	200	00	000		100.00
	6/30/2015	91613		151810	10515	Leary Services	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - ASSISTANT COACHES	02	001	1100		439	8000	000000	200	00	000		300.00
	6/30/2015	91626		151738	10500	Lagrange Textiles	Meals for OAESA Conference	02	001	1100		439	8000	000000	101	00	000		36.75
	6/30/2015	91663		151849	10578	Ellijay Studios	mileage to OSCA Summer Academy 6/23/15	02	001	1100		439	8000	000000	300	00	000		116.12
	6/30/2015	91672		151850	10574	Nunez, Ellen	Meals	02	001	1100		439	8000	000000	300	00	000		25.00
	6/30/2015	91672		151850	10574	Nunez, Ellen	Mileage to Columbus, Ohio State Track 6/5 and 6/6	02	001	1100		439	8000	000000	300	00	000		184.00
	6/30/2015	91681		151870	10499	Offerman Studios	MEALS FOR OSCA SUMMER ACADEMY ON 6/23/15	02	001	1100		439	8000	000000	200	00	000		25.00
	6/30/2015	91681		151870	10499	Offerman Studios	MILEAGE FOR ASCA SUMMER ACADEMY ON 6/23/15	02	001	1100		439	8000	000000	200	00	000		91.31
	6/30/2015	91686		151851	10400	Lake City Software	Meals - State track meet 6/5 and 6/6	02	001	1100		439	8000	000000	300	00	000		11.32
	6/30/2015	886597		151737	900008	Hapeville Insurance	Lodging for Chris Elliott at OAESA Conference	02	001	1100		439	8000	000000	101	00	000		199.00
	6/30/2015	886597		151715	900008	Hapeville Insurance	Lodging for OAESA Professional Conference June 10 & 11	02	001	1100		439	8000	000000	101	00	000		458.00
	7/14/2015	91691		151759	10177	Nahunta Accounting	Mileage to/from PESI ODD Workshop on June 1, 2015. 50 miles at 57.5 cents.	02	001	1100		439	8000	000000	101	00	000		27.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/14/2015	91691		151843	10177	Nahunta Accounting	Mileage for OSCA Academy (Summer) on 6/23/15 in Marion, Ohio 120 miles x 2 @ .575 cents per mile. SEA PD	02	001	1100		439	8000	000000	101	00	000		$ 143.75
	7/31/2015	886606		151845	900008	Hapeville Insurance	Holiday Inn Express, Marion, Ohio for OSCA Summer Academy, June 23,2015, Marion, Ohio SEA PD	02	001	1100		439	8000	000000	101	00	000		87.98
	7/31/2015	886606		151869	900008	Hapeville Insurance	LODGING FEE FOR OSCA SUMMER ACADEMY ON 6/23/15	02	001	1100		439	8000	000000	200	00	000		87.98
	8/20/2015	91899		151735	5826	Vidalia Motor Services	Mileage to NOVI AP Summer Institute, Aug 3-6, 2015 130.8 x 4 days	02	001	1100		439	8000	000000	300	00	000		300.84
	9/21/2015	92160		160574	3736	Mountain Park Development	REGISTRATION FEE FOR ALL OHIO COUNSELORS CONFERENCE ON NOVEMBER 4-6, 2015	02	001	1100		439	8000	000000	200	00	000		275.00
	10/9/2015	92281		160616	6141	Waynesville Software	CEC:EFFECTIVE TEACHING WEBINAR ON THURSDAY, SEPTEMBER 24, 2015 FROM 4-5PM	02	001	1100		439	8000	000000	200	00	000		114.00
	10/9/2015	92298		160636	10237	Henderson, Tabitha	mileage for a 2 day class at the NWOESC (Mentor Academy Day 1 and 2) Sept. 24 and 25. 32 miles round trip x2 days	02	001	1100		439	8000	000000	300	00	000		36.80
	10/9/2015	92317		160594	5908	South Newport Software	5 Registration Fees - Literacy Stations at Landmark Centre, Ft. Wayne, Ind. November 19, 2015. SEA PD. Brooks Brown, Kayla Brownfield, Amanda Baker, Samantha Schmidt	02	001	1100		439	8000	000000	101	00	000		756.00
	10/16/201	92335			4445	Foley, Joanne	Payroll - pay date	02	001	1100		112	8000	000000	101	00	000		180.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						10/16/15.												
	10/16/2015	92337		160740	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		$ 2.61
	10/20/2015	92351		160643	6140	Clayton Studios	mileage N.O Education Service Ctr meeting Sept 30, 2015	02	001	1100		439	8000	000000	300	00	000		31.05
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1100		112	8000	000000	300	00	000		90.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1100		112	8000	000000	101	00	000		90.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	001	1100		112	8000	000000	200	00	000		90.00
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.31
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.31
	10/30/2015	92429		160818	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.31
	10/30/2015	92456		160780	3736	Mountain Park Development	Registration Fee for All Ohio Counselors Conference on November 5 & 6, 2015 in Columbus, Ohio	02	001	1100		439	8000	000000	101	00	000		150.00
	10/30/2015	92483		160758	10571	Pennington, Catherine	MILEAGE REIMBURSEMENT FOR NWOET TECH CONFERENCE ON 10-12-15	02	001	1100		439	8000	000000	200	00	000		88.55
	10/30/2015	92488		160751	10265	Chatsworth Manufacturing	Mileage reimbursement for google training at Tech. Summit @ Seneca East H.S. on 10-12-15 (from SEA Professional)	02	001	1100		439	8000	000000	300	00	000		88.55
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1100		210	8000	000000	200	00	000		8.83
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1100		210	8000	000000	101	00	000		26.48
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	001	1100		210	8000	000000	300	00	000		8.83
	11/10/2015	92581		160761	9842	Americus Development	Mileage to NWOET Fall Tech Conference 10-12-2015	02	001	1100		439	8000	000000	101	00	000		83.95
	11/10/2015	92593		160847	10242	Edison Cafe	Mileage for OTES Training	02	001	1100		439	8000	000000	101	00	000		189.75

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							October 5, 6 & 7												
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1100		112	8000	000000	300	00	000		$ 90.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	001	1100		112	8000	000000	200	00	000		360.00
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		5.22
	11/13/2015	92621		160883	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.31
	11/20/2015	92642		160844	10398	Hazlehurst Manufacturing	meals for State Cross Country	02	001	1100		439	8000	000000	300	00	000		25.00
	11/20/2015	92642		160844	10398	Hazlehurst Manufacturing	Mileage to State Cross Country	02	001	1100		439	8000	000000	300	00	000		201.25
	11/20/2015	92651		160791	5899	Duluth Signs	MEAL REIMBURSEMENT FOR WRESTLING COACHES CLINIC ON OCTOBER 30, 2015	02	001	1100		439	8000	000000	200	00	000		28.73
	11/20/2015	92680		160790	10489	Grooverville Bakery	MILEAGE REIMBURSEMENT FOR ESC SESSION ON NOVEMBER 5TH.	02	001	1100		439	8000	000000	200	00	000		15.18
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1100		112	8000	000000	300	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1100		112	8000	000000	101	00	000		180.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1100		112	8000	000000	200	00	000		90.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	001	1100		112	8000	000000	101	00	000		45.00
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		2.62
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		0.65
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.31
	11/27/2015	92714		160958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.31
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1100		210	8000	000000	200	00	000		62.94
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1100		210	8000	000000	101	00	000		25.17
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1100		210	8000	000000	300	00	000		25.17
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	001	1100		210	8000	000000	101	00	000		6.29
	11/30/2015	92726		160921	10398	Hazlehurst Manufacturing	LODGING, 1 NIGHT	02	001	1100		439	8000	000000	300	00	000		114.00

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	11/30/2015	92726		160921	10398	Hazlehurst Manufacturing	MEALS	02	001	1100		439	8000	000000	300	00	000		$ 23.37
	11/30/2015	92726		160921	10398	Hazlehurst Manufacturing	REGISTRATION FOR CROSS COUNTRY COACHES CLINIC, NOV 20	02	001	1100		439	8000	000000	300	00	000		53.50
	11/30/2015	92726		160921	10398	Hazlehurst Manufacturing	MILEAGE	02	001	1100		439	8000	000000	300	00	000		195.50
	11/30/2015	92734		160781	10177	Nahunta Accounting	Mileage to/from AOCC in Columbus, 3999 Easton Loop West, Columbus, Ohio 43219 175 miles x 2 x .575/mile = $201.25	02	001	1100		439	8000	000000	101	00	000		178.25
	11/30/2015	92734		160781	10177	Nahunta Accounting	Meals while at AOCC in Columbus. November 4, 5, 6, 2015	02	001	1100		439	8000	000000	101	00	000		32.45
	11/30/2015	92740		160575	10499	Offerman Studios	MEAL REIMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		52.85
	11/30/2015	92740		160575	10499	Offerman Studios	MILEAGE REIMBURSEMENT TO ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 4-6, 2015.	02	001	1100		439	8000	000000	200	00	000		157.53
	11/30/2015	886632		160576	900008	Hapeville Insurance	1 NIGHTS STAY AT THE HILTON AT EASTON FOR THE ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 4-6, 2015.	02	001	1100		439	8000	000000	200	00	000		308.00
	11/30/2015	886632		160779	900008	Hapeville Insurance	Residence Inn Columbus Easton 3999 Easton Loop West Columbus, Ohio 43219 Hotel accommodations for AOCC November 4 & 5,2015.	02	001	1100		439	8000	000000	101	00	000		428.00
	11/30/2015	886632		160931	900008	Hapeville Insurance	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill., April 9, 10, 2016 for Miranda Baker, Samantha Schmidt, Vicki Young, Kayla Brownfield,	02	001	1100		439	8000	000000	101	00	000		2,550.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2015	886632		160993	900008	Hapeville Insurance	Brooks Brown. SEA DIRECTED Registration Daily 5 Workshop and CAFE Workshop in Chicago April 9-10,2016 for Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		$ 2,550.00
	11/30/2015	886632		160792	900008	Hapeville Insurance	ONE NIGHTS STAY AT HILTON GARDEN INN IN COLUMBUS FOR WRESTLING COACHES CLINIC ON OCTOBER 30, 2015	02	001	1100		439	8000	000000	200	00	000		149.00
	11/30/2015	886632		160933	900008	Hapeville Insurance	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill., April 9, 10, 2016 for Izzy Smith, Tiffany Hood, LeslieAlbring, Joellen McDonnall SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		2,040.00
	12/10/2015	92776		160595	10483	Church, Hope	Mileage to Ft. Wayne, Ind., November 19th, Literacy Stations at the Landmark Centre, SEA PD	02	001	1100		439	8000	000000	101	00	000		115.00
	12/10/2015	92793		160899	9842	Americus Development	Mileage to OIP Meeting November 6, 2015	02	001	1100		439	8000	000000	101	00	000		18.10
	12/10/2015	92802		160915	10575	Kennesaw Realty	registration for coaches clinic	02	001	1100		439	8000	000000	300	00	000		53.50
	12/10/2015	92802		160915	10575	Kennesaw Realty	meals	02	001	1100		439	8000	000000	300	00	000		12.60
	12/10/2015	92802		160915	10575	Kennesaw Realty	Mileage to Cross Country Clinic--Nov 20, 2015	02	001	1100		439	8000	000000	300	00	000		195.50
	12/10/2015	92802		160915	10575	Kennesaw Realty	Hotel room 1 night	02	001	1100		439	8000	000000	300	00	000		114.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	001	1100		112	8000	000000	300	00	000		180.00
	12/11/2015	92771		161024	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		2.62
	12/24/201	92907			4445	Foley, Joanne	Payroll - pay date	02	001	1100		112	8000	000000	200	00	000		135.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						12/24/15.												
	12/24/2015	92909		161064	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		$ 1.96
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1100		210	8000	000000	300	00	000		26.31
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	001	1100		210	8000	000000	200	00	000		19.73
	12/30/2015	886636		161001	900008	Hapeville Insurance	1 Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill. April 9,10, 2016 Renee Kissling SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		510.00
	12/30/2015	886636		160963	900008	Hapeville Insurance	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill. April 9-10, 2016. Sandy Wiederman	02	001	1100		439	8000	000000	101	00	000		510.00
	1/12/2016	92967		160896	10398	Hazlehurst Manufacturing	Hotel 2 nights	02	001	1100		439	8000	000000	300	00	000		188.00
	1/12/2016	92967		160896	10398	Hazlehurst Manufacturing	meals	02	001	1100		439	8000	000000	300	00	000		50.73
	1/12/2016	92967		160896	10398	Hazlehurst Manufacturing	USATF Membership	02	001	1100		439	8000	000000	300	00	000		30.00
	1/12/2016	92967		160896	10398	Hazlehurst Manufacturing	mileage to Westerville South H.S.	02	001	1100		439	8000	000000	300	00	000		166.75
	1/12/2016	92967		160896	10398	Hazlehurst Manufacturing	Registration for USATF Coaching Educational Level 1 DEC 18-20	02	001	1100		439	8000	000000	300	00	000		175.00
	1/21/2016	93050		161152	10499	Offerman Studios	MILEAGE REIMBURSEMENT FOR POWER SCHOOL SCHEDULING WORK SESSION @ NOWACA ON 1/6/16	02	001	1100		439	8000	000000	200	00	000		29.70
	1/28/2016	93106		160890	6429	Greenville Motors	Registration for Biology End of Course Exam: Dec. 3, 2015 for Jane Anne Grindle and Kristina Newman	02	001	1100		439	8000	000000	300	00	000		210.00
	1/29/2016	886637		161189	900008	Hapeville Insurance	REGISTRATION FOR DAILY 5 CONFERENCE, APRIL 9-10	02	001	1100		439	8000	000000	101	00	000		510.00

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							SEA DIRECTED												
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1100		112	8000	000000	101	00	000		$ 90.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1100		112	8000	000000	101	00	000		90.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1100		112	8000	000000	300	00	000		180.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	001	1100		112	8000	000000	200	00	000		180.00
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.31
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.31
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		2.62
	2/5/2016	93133		161240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		2.62
	2/9/2016	93158		161195	10533	Sims, Rhonda	Meals for OMEA Conference, January 28-30, 2016 in Cincinnati, Ohio, SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		33.06
	2/9/2016	93158		161194	10533	Sims, Rhonda	Reimbursement for Ohio Music Education Association Convention Registration Fee. 1/28/-30/16 in Cincinnati. SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		135.00
	2/19/2016	93288		161174	10210	Inaha Cafe	MEALS	02	001	1100		439	8000	000000	300	00	000		47.04
	2/19/2016	93288		161174	10210	Inaha Cafe	REGISTRATION- OMEA	02	001	1100		439	8000	000000	300	00	000		135.00
	2/19/2016	93288		161174	10210	Inaha Cafe	MILEAGE - CINCINATI JAN 28-29, 2016	02	001	1100		439	8000	000000	300	00	000		189.00
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1100		210	8000	000000	300	00	000		25.80
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1100		210	8000	000000	200	00	000		25.80
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1100		210	8000	000000	101	00	000		12.90
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	001	1100		210	8000	000000	101	00	000		12.90
	2/29/2016	886649		161173	900008	Hapeville Insurance	Parking - OMEA JAN 28-29, 2016	02	001	1100		439	8000	000000	300	00	000		54.00
	2/29/2016	886649		161193	900008	Hapeville Insurance	Millennium Hotel, Cincinnati, Ohio January 28-30, 2016 OMEA Conference SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		96.99

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	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	001	1100		261	8000	000000	000	00	000		$ 11.89
	2/29/2016	886649		161173	900008	Hapeville Insurance	Parking - OMEA JAN 28-29, 2016	02	001	1100		439	8000	000000	300	00	000		81.00
	2/29/2016	886649		161173	900008	Hapeville Insurance	Hotel -OMEA Millenium Hotal	02	001	1100		439	8000	000000	300	00	000		193.97
	3/17/2016	93441		161360	5899	Duluth Signs	MILEAGE REIMBURSEMENT FOR STATE WRESTLING TOURNAMENT ON MARCH 2ND - 5TH	02	001	1100		439	8000	000000	200	00	000		160.92
	3/17/2016	93441		161360	5899	Duluth Signs	MEAL REIMBURSEMENT FOR STATE WRESTLING TOURNAMENT ON MARCH 3RD - 5TH	02	001	1100		439	8000	000000	200	00	000		71.13
	3/17/2016	93452		161136	10419	Kirkland Signs	Meals for OAGC Conference February 28 - March 1	02	001	1100		439	8000	000000	101	00	000		50.00
	3/17/2016	93463		161133	6368	Bannockburn Realty	Registration for Conference on February 29 and March 1	02	001	1100		439	8000	000000	101	00	000		215.00
	3/17/2016	93463		161138	6368	Bannockburn Realty	Registration for Conference on February 29 and March 1	02	001	1100		439	8000	000000	101	00	000		215.00
	3/17/2016	93465		161215	7103	Bryant, Jodi	OASN CONFERENCE REGISTRATION APRIL 22-24, 2016	02	001	1100		439	8000	000000	101	00	000		190.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1100		112	8000	000000	300	00	000		90.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	001	1100		112	8000	000000	101	00	000		270.00
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		3.92
	3/18/2016	93421		161418	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.31
	3/22/2016	93504		161135	10444	Ray City Realty	Meals for OAGC Conference February 28 - March 1	02	001	1100		439	8000	000000	101	00	000		50.00
	3/22/2016	93504		161132	10444	Ray City Realty	Mileage for OAGC Conference Feb. 29 - March 1, 2016	02	001	1100		439	8000	000000	101	00	000		151.20
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1100		210	8000	000000	300	00	000		13.50
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	001	1100		210	8000	000000	101	00	000		40.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2016	886655		161361	900008	Hapeville Insurance	THREE NIGHTS STAY AT HILTON GARDEN INN IN COLUMBUS FOR STATE WRESTLING ON MARCH 2ND -4TH	02	001	1100		439	8000	000000	200	00	000		$ 687.00
	3/30/2016	886655		161134	900008	Hapeville Insurance	Hotel Reservation for OAGC Conference February 28	02	001	1100		439	8000	000000	101	00	000		106.00
	3/30/2016	886655		161137	900008	Hapeville Insurance	Hotel Reservation for OAGC Conference February 28	02	001	1100		439	8000	000000	101	00	000		106.00
	3/30/2016	886655		161375	900008	Hapeville Insurance	The Blackwell Inn, Columbus, Ohio March 16-18, 2016 State Basketball Boys Tournament 420.00 per night x 3 nights Confirming - SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		398.25
	3/30/2016	886655		161400	900008	Hapeville Insurance	REGISTRATION FEE FOR VOLLEYBALL COACHING CLINIC AT OTTERBEIN UNIVERSITY ON MAY 28 & 29	02	001	1100		439	8000	000000	200	00	000		615.94
	3/31/2016	93526		161426	10398	Hazlehurst Manufacturing	Mileage to Penta for IEP Training, March 23, 2016	02	001	1100		439	8000	000000	300	00	000		22.14
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	001	1100		112	8000	000000	101	00	000		180.00
	4/1/2016	93522		161513	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		2.61
	4/8/2016	93557		161374	5877	Farley, Darren	Mileage to/from Columbus 293 miles at .54 per mile	02	001	1100		439	8000	000000	101	00	000		145.80
	4/8/2016	93557		161374	5877	Farley, Darren	MEALS FOR STATE BASKETBALL TOURNAMENT MARCH 16-18	02	001	1100		439	8000	000000	101	00	000		27.56
	4/8/2016	93587		161432	6490	Irwinton Bakery	Registration for 2 days at Social Thinking	02	001	1100		439	8000	000000	101	00	000		347.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Conference, Double Tree-Hilton, Columbus,Ohio April 21-22, 2016 SEA DIRECTED												
	4/28/2016	93683		161394	10140	Brooks Software	Leslie Albring - meals	02	001	1100		439	8000	000000	101	00	000		$ 44.32
	4/28/2016	93684		161394	10483	Church, Hope	Miranda Baker - meals	02	001	1100		439	8000	000000	101	00	000		72.86
	4/28/2016	93685		161186	6466	Bainbridge Furnishings	Meals for Daily 5 Conference April 9-10, 2016	02	001	1100		439	8000	000000	101	00	000		69.94
	4/28/2016	93686		161184	10577	Abba Landscaping	Meals for Daily 5 Conference April 9-10, 2016	02	001	1100		439	8000	000000	101	00	000		66.11
	4/28/2016	93687		161396	10391	Graham Engineering	tolls	02	001	1100		439	8000	000000	101	00	000		35.20
	4/28/2016	93687		161394	10391	Graham Engineering	Joe Bolyard - meals	02	001	1100		439	8000	000000	101	00	000		69.23
	4/28/2016	93687		161396	10391	Graham Engineering	Mileage - 450 miles x .54	02	001	1100		439	8000	000000	101	00	000		243.00
	4/28/2016	93688		161394	10508	Louisville Services	Brooks Brown - meals	02	001	1100		439	8000	000000	101	00	000		69.16
	4/28/2016	93689		161394	9959	Bremen Motor Services	Kayla Brownfield - meals	02	001	1100		439	8000	000000	101	00	000		58.56
	4/28/2016	93690		161182	10580	Colquitt Software	Meals for Daily 5 Conference April 9-10, 2016	02	001	1100		439	8000	000000	101	00	000		64.50
	4/28/2016	93691		161394	10510	Union City Insurance	Tiffany Hood -meals	02	001	1100		439	8000	000000	101	00	000		57.75
	4/28/2016	93691		161395	10510	Union City Insurance	Mileage - 450 miles x .54	02	001	1100		439	8000	000000	101	00	000		243.00
	4/28/2016	93691		161395	10510	Union City Insurance	tolls	02	001	1100		439	8000	000000	101	00	000		25.05
	4/28/2016	93692		161394	9958	Dudley Gymnasium	Renee Kissling - meals	02	001	1100		439	8000	000000	101	00	000		58.57
	4/28/2016	93693		161183	10436	Groveland Insurance	MILEAGE	02	001	1100		439	8000	000000	101	00	000		253.80
	4/28/2016	93693		161183	10436	Groveland Insurance	TOLLS	02	001	1100		439	8000	000000	101	00	000		17.55
	4/28/2016	93693		161183	10436	Groveland Insurance	Meals for Daily 5 Conference April 9-10, 2016	02	001	1100		439	8000	000000	101	00	000		50.00
	4/28/2016	93694		161394	10427	Darien Bakery	Joellen McDonnall - meals	02	001	1100		439	8000	000000	101	00	000		37.33
	4/28/2016	93695		161180	10478	Sandy Springs Motors	Meals for Daily 5 Conference April 9-10, 2016	02	001	1100		439	8000	000000	101	00	000		65.24
	4/28/2016	93696		161185	10561	Queensland Textiles	Meals for Daily 5 Conference April 9-10, 2016	02	001	1100		439	8000	000000	101	00	000		64.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/28/2016	93696		161185	10561	Queensland Textiles	EZ Pass Tolls	02	001	1100		439	8000	000000	101	00	000		$ 16.55
	4/28/2016	93697		161394	10576	Ridgeville Development	Samantha Schmidt - meals	02	001	1100		439	8000	000000	101	00	000		62.16
	4/28/2016	93698		161181	10484	Forest Park Travel	Meals for Daily 5 Conference April 9-10, 2016	02	001	1100		439	8000	000000	101	00	000		65.19
	4/28/2016	93699		161394	9209	Riverdale Accounting	Izzy Smith - meals	02	001	1100		439	8000	000000	101	00	000		70.33
	4/28/2016	93700		161394	10122	Holloway, Todd	Sandy Wiederman - meals	02	001	1100		439	8000	000000	101	00	000		57.48
	4/28/2016	93701		161394	9521	Gutierrez, Vanessa	Vicki Young - meals	02	001	1100		439	8000	000000	101	00	000		61.66
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	001	1100		112	8000	000000	101	00	000		90.00
	4/29/2016	93679		161588	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.31
	4/30/2016	93719		161556	6503	Hunt, Eva	Registration Self Injury and Suicide Seminar May 4, 2016 Detroit MI	02	001	1100		439	8000	000000	300	00	000		159.00
	4/30/2016	93719		161568	6503	Hunt, Eva	REGISTRATION FEE FOR MENTAL HEALTH CHALLENGES:SELF INJURY & SUICIDE SEMINAR *EARLY BIRD REGISTRATION DEADLINE IS APRIL 13TH *PLEASE FAX/SEND IN REGISTRATION W/P.O. OR CHECK *ONLINE REG. W/ CREDIT CARD CAN BE COMPLETED AT WWW.DEV-RESOURCES.COM	02	001	1100		439	8000	000000	200	00	000		159.00
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1100		210	8000	000000	101	00	000		8.62
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	001	1100		210	8000	000000	101	00	000		17.23
	4/30/2016	886660		160934	900008	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9,	02	001	1100		439	8000	000000	101	00	000		283.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2016. Miranda Baker, Brooks Brown, Kayla Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.													
	4/30/2016	886660		160932	900008	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Izzy Smith, Tiffany Hood, Joe Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.	02	001	1100		439	8000	000000	101	00	000		$ 283.40
	4/30/2016	886660		161000	900008	Hapeville Insurance	1 room at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for daily 5 - April 8 and 9, 2016 for Renee Kissling SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		141.70
	4/30/2016	886660		161375	900008	Hapeville Insurance	The Blackwell Inn, Columbus, Ohio March 16-18, 2016 State Basketball Boys Tournament 420.00 per night x 3 nights Confirming - SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		198.00
	4/30/2016	886660		160994	900008	Hapeville Insurance	Lodging at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8-9, 2016 Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED.	02	001	1100		439	8000	000000	101	00	000		283.40
	4/30/2016	886660		160934	900008	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523	02	001	1100		439	8000	000000	101	00	000		283.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							for Daily 5 - April 8 and 9, 2016. Miranda Baker, Brooks Brown, Kayla Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.												
	4/30/2016	886660		160994	900008	Hapeville Insurance	Lodging at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8-9, 2016 Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED.	02	001	1100		439	8000	000000	101	00	000		$ 283.40
	4/30/2016	886660		160934	900008	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Miranda Baker, Brooks Brown, Kayla Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.	02	001	1100		439	8000	000000	101	00	000		283.40
	4/30/2016	886660		160932	900008	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Izzy Smith, Tiffany Hood, Joe Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.	02	001	1100		439	8000	000000	101	00	000		283.40
	4/30/2016	886660		160932	900008	Hapeville Insurance	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Izzy Smith,	02	001	1100		439	8000	000000	101	00	000		283.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Tiffany Hood, Joe Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.												
	5/11/2016	93777		161538	9805	Morrow Gymnasium	Registration ITIP Ohio Summit Featuring Google Apps for Education, May 16-17 Group registration PROMO CODE "GROUPS" Allison Pelz Jeff Dojcsak Andrew Carr Ashly Ward	02	001	1100		439	8000	000000	300	00	000		$ 716.40
	5/11/2016	93778		161430	10500	Lagrange Textiles	Mileage 138 x .54 - $74.52 x 2 = $149.04 Social Thinking, Columbus Ohio, Double Tree Hilton April21-22, 2016. SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		149.04
	5/25/2016	93883		161557	10578	Ellijay Studios	MILEAGE-5/4/16 TO MI	02	001	1100		439	8000	000000	300	00	000		66.96
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1100		112	8000	000000	200	00	000		180.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	001	1100		112	8000	000000	300	00	000		630.00
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		9.13
	5/27/2016	93901		161712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		2.61
	5/31/2016	93938		161555	6140	Clayton Studios	Meal reimbursement ITIP Google Summit May 16-17	02	001	1100		439	8000	000000	300	00	000		17.88
	5/31/2016	93946		161703	10536	Dupont Realty	Mileage - Northwood to Tiffin 5/17/16 Meeting RE: Ohio Revised PE Standards	02	001	1100		439	8000	000000	300	00	000		48.60
	5/31/2016	93954		161376	9988	Fisher, Harry	See Attached - Screeners	02	001	1100		439	8000	000000	101	00	000		341.00
	5/31/2016	93954		161376	9988	Fisher, Harry	SHIPPING	02	001	1100		439	8000	000000	101	00	000		20.46
	5/31/2016	93961		161552	10569	Ambrose Travel	Mileage from SHS to Hilton Garden Inn	02	001	1100		439	8000	000000	300	00	000		156.60

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	5/31/2016	93978		161554	5906	Coverdale Industries	Meal reimbursement ITIP Google Summit May 16-17	02	001	1100		439	8000	000000	300	00	000		$ 4.85
	5/31/2016	886661		161593	900008	Hapeville Insurance	Cafe Seminar (online) May 29 - June 25	02	001	1100		439	8000	000000	101	00	000		149.00
	5/31/2016	886661		161593	900008	Hapeville Insurance	Math Daily 3 (online seminar) May 29 - June 25	02	001	1100		439	8000	000000	101	00	000		149.00
	5/31/2016	886661		161431	900008	Hapeville Insurance	Hotel - Double Tree Hilton Columbus, one night for Social Thinking Conference 2016, April 21-22, 2016 SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		125.40
	5/31/2016	886661		161216	900008	Hapeville Insurance	LODGING OASN CONFERENCE APRIL 22-24 HOLIDAY INN FRENCH QUARTER 2 NIGHTS	02	001	1100		439	8000	000000	101	00	000		195.70
	5/31/2016	886661		161551	900008	Hapeville Insurance	Hilton Garden Inn, one night A. Carr, J. Dojscak A. Ward, A. Pelz	02	001	1100		439	8000	000000	300	00	000		159.00
	5/31/2016	886661		161551	900008	Hapeville Insurance	Hilton Garden Inn, one night A. Carr, J. Dojscak A. Ward, A. Pelz	02	001	1100		439	8000	000000	300	00	000		159.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	001	1100		261	8000	000000	000	00	000		8.48
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1100		210	8000	000000	200	00	000		25.79
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	001	1100		210	8000	000000	300	00	000		90.28
	6/13/2016	94005		161553	10564	Brunswick Industries	Mileage from SHS to Hilton Garden Inn	02	001	1100		439	8000	000000	300	00	000		156.60
	6/13/2016	94024		160917	10400	Lake City Software	meals	02	001	1100		439	8000	000000	300	00	000		48.43
	6/28/2016	886670		161669	900008	Hapeville Insurance	CULTIVATING CREATIVITY ONLINE WORKSHOP PRESENTED BY JOURNAL FODDER JUNKIES 510 S. 9TH ST. PURCELLVILLE, VA 20132	02	001	1100		439	8000	000000	200	00	000		150.00

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	6/30/2016	94131		161838	10515	Leary Services	MILEAGE FOR VOLLEYBALL COACHING CLINIC AT OTTERBEIN MAY 28-29 SUPPORTIVE PO #161400	02	001	1100		439	8000	000000	300	00	000		$ 122.04
	6/30/2016	94141		161835	10234	Walthourville Cafe	Mileage to Bowling Green for Biology EOY Workshop Dec 3, 2015	02	001	1100		439	8000	000000	300	00	000		27.26
	6/30/2016	94157		161792	5842	Hartwell Studios	Registration fee for OSCA Summer Academy to be ehld at META Solutions Building at 100 Executive drive, Marion Ohio 43302 6/21/16	02	001	1100		439	8000	000000	101	00	000		25.00
	6/30/2016	94183		161799	9664	Fayetteville Software	Just Words Introductory Workshop July 21 & 22	02	001	1100		439	8000	000000	101	00	000		419.00
	6/30/2016	94204		161793	10177	Nahunta Accounting	Meals for overnight accommodations 6/20/21/16	02	001	1100		439	8000	000000	101	00	000		25.00
	6/30/2016	94204		161793	10177	Nahunta Accounting	Mileage for OSCA 2016 Summer Academy in Marion, Ohio 43302 June 21, 2016	02	001	1100		439	8000	000000	101	00	000		122.04
	7/28/2016	886687		161792	900008	Hapeville Insurance	Room at Fairfield Inn, Marion, Ohio 6/20/16	02	001	1100		439	8000	000000	101	00	000		94.34
	7/29/2016	94357		161806	9519	Conyers Landscaping	Just Words Workshop July 21 & 22, 2016 1 Meal & Mileage (288 miles)	02	001	1100		439	8000	000000	101	00	000		193.25
	8/31/2016	886697		161807	900008	Hapeville Insurance	Hotel Reservation for July 21 & 22 Workshop / Just Words	02	001	1100		439	8000	000000	101	00	000		109.00
	8/31/2016	886697		161807	900008	Hapeville Insurance	Hotel Reservation for July 21 & 22 Workshop / Just Words	02	001	1100		439	8000	000000	101	00	000		26.00
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	001	1100		112	8000	000000	101	00	000		100.00
	9/30/2016	94724		170622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.45
	9/30/2016	94729		170589	3736	Mountain Park	REGISTRATION FOR	02	001	1100		439	8000	000000	200	00	000		125.00

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						Development	AOCC DAYTIME PRE-CONFERENCE (PC6:KURANZ)													
	9/30/2016	94729		170589	3736	Mountain Park Development	REGISTRATION FEE FOR ALL OHIO COUNSELORS CONFERENCE ON NOVEMBER 3 & 4, 2016	02	001	1100		439	8000	000000	200	00	000		$ 150.00
	9/30/2016	94760		170580	8793	Atlanta Gymnasium	Registration for OCSS Conference September 26&27, Dublin Ohio	02	001	1100		439	8000	000000	101	00	000		230.00
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	001	1100		210	8000	000000	101	00	000		9.63
	9/30/2016	886704		170483	900008	Hapeville Insurance	OCSS Full conference - non-member 9/25-9/27	02	001	1100		439	8000	000000	300	00	000		230.00
	10/12/2016	94791		170614	3736	Mountain Park Development	REGISTRATION FOR AOCC 2016 PRE-CONFERENCE NOV 2	02	001	1100		439	8000	000000	101	00	000		125.00
	10/12/2016	94791		170614	3736	Mountain Park Development	FULL CONFERENCE NOV 3-4	02	001	1100		439	8000	000000	101	00	000		150.00
	10/12/2016	94839		170579	10141	Buena Vista Services	Meals for OCSS Conference September 26 & 27	02	001	1100		439	8000	000000	101	00	000		20.57
	10/12/2016	94839		170579	10141	Buena Vista Services	Mileage to/from Dublin Ohio for September 26&27 OCSS Conference	02	001	1100		439	8000	000000	101	00	000		132.84
	10/12/2016	94846		170485	5906	Coverdale Industries	Mileage SHS to Embassy Suites	02	001	1100		439	8000	000000	300	00	000		141.48
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1100		112	8000	000000	101	00	000		200.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1100		112	8000	000000	200	00	000		200.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	001	1100		112	8000	000000	300	00	000		300.00
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		4.35
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		2.90
	10/14/2016	94852		170691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		2.90
	10/27/2016	94974		170708	1569	Quitman Realty	REGISTRATION TO HELP YOUR STUDENTS WHO STRUGGLE WITH	02	001	1100		439	8000	000000	300	00	000		490.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MATH IN DETROIT, MI ON NOVEMBER 7, 2016 SHARON MARVIN AND JULIE WRIGHT												
	10/27/2016	94993		170561	10444	Ray City Realty	Mileage to/from OAGC Conference October 16-18, 2016	02	001	1100		439	8000	000000	101	00	000		$ 155.82
	10/27/2016	94993		170561	10444	Ray City Realty	Meals for OAGC Conference	02	001	1100		439	8000	000000	101	00	000		41.00
	10/31/2016	886707		170578	900008	Hapeville Insurance	Lodging September 26 / OCSS Conference, Dublin Ohio	02	001	1100		439	8000	000000	101	00	000		129.00
	10/31/2016	886707		170484	900008	Hapeville Insurance	1 night at Embassy Suites by Hilton - Columbus Dublin Sept 26	02	001	1100		439	8000	000000	300	00	000		139.00
	10/31/2016	886707		170496	900008	Hapeville Insurance	Lodging for Fall Gifted Conference October 16&17, 2016	02	001	1100		439	8000	000000	101	00	000		308.00
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1100		210	8000	000000	101	00	000		28.00
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1100		210	8000	000000	200	00	000		28.00
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	001	1100		210	8000	000000	300	00	000		42.00
	11/11/2016	95033		170805	1569	Quitman Realty	REGISTRATION: PRACTICAL STRATEGIES FOR MORE EFFECTIVELY DIAGNOSING, MANAGING, AND TREATING AUDITORY PROCESSING DISORDERS NOVEMBER 14, 2016	02	001	1100		439	8000	000000	101	00	000		245.00
	11/11/2016	95068		170495	6368	Bannockburn Realty	Registration for OAGC Fall Conference October 16-18, 2016	02	001	1100		439	8000	000000	101	00	000		230.00
	11/18/2016	95128		170590	10499	Offerman Studios	MEAL REIMBURSEMENT 11/2-11/4	02	001	1100		439	8000	000000	200	00	000		41.95
	11/18/2016	95128		170590	10499	Offerman Studios	MILEAGE REIMBURSEMENT TO/FROM ALL OHIO	02	001	1100		439	8000	000000	200	00	000		131.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							COUNSELOR'S CONFERENCE												
	11/18/2016	95130		170710	10265	Chatsworth Manufacturing	MILEAGE (TO MONCLOVA TO RIDE WTIH JULIE WRIGHT)	02	001	1100		439	8000	000000	300	00	000		$ 11.88
	11/18/2016	95130		170710	10265	Chatsworth Manufacturing	WORKSHOP: HELP YOUR STUDENTS WHO STRUGGLE WITH MATH NOVEMBER 7 NOVI, MI MEALS	02	001	1100		439	8000	000000	300	00	000		8.50
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	001	1100		112	8000	000000	300	00	000		200.00
	11/25/2016	95168		170897	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		2.90
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	001	1100		210	8000	000000	300	00	000		27.59
	11/29/2016	886713		170655	900008	Hapeville Insurance	MINDY MOELLER	02	001	1100		439	8000	000000	300	00	000		323.50
	11/29/2016	886713		170615	900008	Hapeville Insurance	3 NIGHTS LODGING FOR AOCC 2016 NOV 2-4 HOLIDAY INN EXPRESS COLUMBUS ARRIVAL NOV 1 DEPARTURE NOV 4	02	001	1100		439	8000	000000	101	00	000		487.66
	11/29/2016	886713		170807	900008	Hapeville Insurance	LODGING BER SEMINAR NOVEMBER 14 WYNDAM GARDEN, STERLING HEIGHTS	02	001	1100		439	8000	000000	101	00	000		111.87
	11/29/2016	886713		170655	900008	Hapeville Insurance	3 NIGHTS STAY @ COURTYARD MARRIOTT EASTON FOR THE AOCC ON NOVEMBER 1-4, 2016 BETHANY LOPEZ	02	001	1100		439	8000	000000	200	00	000		323.50
	11/30/2016	95188		170650	10578	Ellijay Studios	Mileage to Easton Columbus AOCC Conference 11/2-11/4	02	001	1100		439	8000	000000	300	00	000		156.60
	11/30/2016	95188		170650	10578	Ellijay Studios	Meals	02	001	1100		439	8000	000000	300	00	000		47.45
	11/30/2016	95209		170709	10493	Meigs Office supplies	MILEAGE	02	001	1100		439	8000	000000	300	00	000		89.64
	12/9/2016	95227		170873	1569	Quitman Realty	Making Best Use Of Free Google Tools to Enhance	02	001	1100		439	8000	000000	300	00	000		245.00

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							Content Learning 1-18-17												
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	001	1100		261	8000	000000	000	00	000		$ 14.33
	1/30/2017	95523		170872	10404	Cartersville Studios	meal WORKSHOP: MAKING BEST USE OF FREE GOOGLE TOOLS TO ENHANCE CONTENT LEARNING JAN. 18, 2017	02	001	1100		439	8000	000000	300	00	000		12.17
	1/30/2017	95523		170872	10404	Cartersville Studios	mileage	02	001	1100		439	8000	000000	300	00	000		90.42
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	001	1100		112	8000	000000	300	00	000		100.00
	2/3/2017	95566		171153	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.45
	2/9/2017	95627		171146	8172	Cooke, Adam	Registration for Creative Purposeful Writing, Perrysburg, Ohio April 1st, 2017 SEA Prof. Develop.	02	001	1100		439	8000	000000	101	00	000		160.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1100		112	8000	000000	101	00	000		100.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1100		112	8000	000000	300	00	000		500.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	001	1100		112	8000	000000	101	00	000		200.00
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		7.25
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		2.90
	2/17/2017	95637		171205	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.45
	2/21/2017	95696		171095	10210	Inaha Cafe	Registration fee	02	001	1100		439	8000	000000	300	00	000		135.00
	2/21/2017	95696		171095	10210	Inaha Cafe	OMEA FEB 1-4, 2017 mileage	02	001	1100		439	8000	000000	300	00	000		137.50
	2/21/2017	95696		171095	10210	Inaha Cafe	meals	02	001	1100		439	8000	000000	300	00	000		40.22
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1100		210	8000	000000	101	00	000		30.11
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1100		210	8000	000000	300	00	000		90.33
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	001	1100		210	8000	000000	101	00	000		15.06
	2/28/2017	95724		171257	10533	Sims, Rhonda	Meals for 3 days $25.00 per day.	02	001	1100		439	8000	000000	101	00	000		28.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2017	95724		171257	10533	Sims, Rhonda	Registration for OMEA Conference 2/5,6,7/15 Cleveland Convention Center	02	001	1100		439	8000	000000	101	00	000		$ 135.00
	2/28/2017	95751		171227	4072	Hoboken Insurance	Registration Dr. Jean Seminar #J009, R. Kissling, M.Baker Dr. Jean's Active Learning Adventure, 4747 28th St. SE, Grand Rapids, Mi. 49512, April 25, 2017.	02	001	1100		439	8000	000000	101	00	000		490.00
	2/28/2017	95762		171264	10481	Toccoa Motors	1/2 LODGING	02	001	1100		439	8000	000000	101	00	000		318.94
	2/28/2017	95762		171264	10481	Toccoa Motors	1/2 FLIGHT	02	001	1100		439	8000	000000	101	00	000		123.20
	2/28/2017	95762		171264	10481	Toccoa Motors	ATE ANNUAL CONFERENCE FEB 10-13, 2017 FULL REGISTRATION	02	001	1100		439	8000	000000	101	00	000		220.00
	2/28/2017	886730		171094	900008	Hapeville Insurance	The Westin Cleveland	02	001	1100		439	8000	000000	300	00	000		517.56
	2/28/2017	886730		171094	900008	Hapeville Insurance	Parking	02	001	1100		439	8000	000000	300	00	000		97.20
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1100		112	8000	000000	101	00	000		100.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	001	1100		112	8000	000000	300	00	000		200.00
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		2.90
	3/3/2017	95707		171281	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.45
	3/13/2017	95790		171112	10419	Kirkland Signs	MEALS FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	02	001	1100		439	8000	000000	101	00	000		38.97
	3/13/2017	95806		171130	10444	Ray City Realty	Mileage for OAGC Conference Feb. 27 & 28	02	001	1100		439	8000	000000	101	00	000		145.52
	3/13/2017	95806		171111	10444	Ray City Realty	MEALS FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	02	001	1100		439	8000	000000	101	00	000		44.95
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	001	1100		112	8000	000000	101	00	000		300.00
	3/17/2017	95830		171348	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		4.35
	3/17/2017	95870		170616	10177	Nahunta Accounting	MILEAGE FOR AOCC 2016 NOV 2-4	02	001	1100		439	8000	000000	101	00	000		178.20
	3/17/2017	95870		170616	10177	Nahunta	MEALS NOV 1-4	02	001	1100		439	8000	000000	101	00	000		68.75

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						Accounting													
	3/17/2017	95873		171320	9805	Morrow Gymnasium	Tiffany Hood and Ashley Hendrix - Registration for 2 day Conference, May 1-2 Sandusky, Ohio - price goes up March 15. SEA DIrected	02	001	1100		439	8000	000000	101	00	000		$ 388.00
	3/17/2017	95873		171323	9805	Morrow Gymnasium	REGISTRATION FEE FOR ITIP OHIO SUMMIT FEATURING GOOGLE FOR EDUCATION CONFERENCE ON MAY 1 AND 2. PLEASE PAY BY MARCH 15TH FOR EARLY BIRD SPECIAL.	02	001	1100		439	8000	000000	200	00	000		194.00
	3/17/2017	95885		171109	6368	Bannockburn Realty	REGISTRATION FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	02	001	1100		439	8000	000000	101	00	000		430.00
	3/24/2017	95929		171339	10571	Pennington, Catherine	ESTIMATED REIMBURSEMENT FOR MEALS AND MILEAGE FOR PROFESSIONAL DEVELOPMENT ON MARCH 15, 2017	02	001	1100		439	8000	000000	200	00	000		21.40
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1100		112	8000	000000	200	00	000		100.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	001	1100		112	8000	000000	300	00	000		100.00
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.45
	3/31/2017	95957		171402	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.45
	3/31/2017	886732		171318	900008	Hapeville Insurance	Kalahari hotel 2 night stay, ITIP Ohio Summit May 12, 217, Sandusky Ohio Ashley Hendrix, Tiffany Hood SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		135.37
	3/31/2017	886732		171110	900008	Hapeville	LODGING FOR SPRING	02	001	1100		439	8000	000000	101	00	000		216.00

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						Insurance	TEACHER ACADEMY FEB 26 AND 27, 2017 DOUBLE TREE, COLUMBUS												
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1100		210	8000	000000	200	00	000		$ 9.72
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1100		210	8000	000000	300	00	000		29.15
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	001	1100		210	8000	000000	101	00	000		38.87
	4/10/2017	96013		171420	9805	Morrow Gymnasium	ITIP Google Summitt 2017 @ Kalahari, May 1-2	02	001	1100		439	8000	000000	300	00	000		209.00
	4/30/2017	96130		171228	10483	Church, Hope	Meals, April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, MI. SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		36.28
	4/30/2017	96130		171228	10483	Church, Hope	Mileage April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, MI. 324 mi x 53.5 cents SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		173.34
	4/30/2017	96138		170806	10500	Lagrange Textiles	MILEAGE BER SEMINAR NOVEMBER 14, 2016	02	001	1100		439	8000	000000	101	00	000		54.54
	4/30/2017	96158		171131	10444	Ray City Realty	Mileage for Teacher Talk: Teachers of Gifted Students in the Traditional Classroom at ESC, Archbold 1/26	02	001	1100		439	8000	000000	101	00	000		29.42
	5/11/2017	96202		171322	6166	Sirmans Industries	ITIP Ohio Summit May 1-2, 2017, Sandusky, Ohuo Meals SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		47.10
	5/11/2017	96203		171319	10510	Union City Insurance	Mileage to ITIP Ohio	02	001	1100		439	8000	000000	101	00	000		86.75
	5/11/2017	96203		171319	10510	Union City Insurance	Meals to ITIP Ohio Summit, Sandusky Ohio May 1-2, 2017	02	001	1100		439	8000	000000	101	00	000		44.70
	5/11/2017	96208		171226	9958	Dudley Gymnasium	Meals April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand	02	001	1100		439	8000	000000	101	00	000		36.77

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							Rapids, Mi SEA DIRECTED												
	5/11/2017	96209		171325	10571	Pennington, Catherine	ESTIMATED REIMBURSEMENT FOR MEALS AND MILEAGE FOR ITIP CONFERENCE ON MAY 1 AND 2.	02	001	1100		439	8000	000000	200	00	000		$ 148.35
	5/11/2017	96217		171419	10569	Ambrose Travel	ITIP GOOGLE SUMMIT MAY 1-2	02	001	1100		439	8000	000000	300	00	000		159.43
	5/11/2017	96217		171419	10569	Ambrose Travel	Round trip mileage meals	02	001	1100		439	8000	000000	300	00	000		19.90
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1100		112	8000	000000	300	00	000		500.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1100		112	8000	000000	101	00	000		600.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	001	1100		112	8000	000000	200	00	000		200.00
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		8.70
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		7.25
	5/12/2017	96176		171622	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		2.90
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1100		210	8000	000000	200	00	000		28.38
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1100		210	8000	000000	300	00	000		70.96
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	001	1100		210	8000	000000	101	00	000		85.15
	5/31/2017	886746		171602	900008	Hapeville Insurance	ESTIMATED COST FOR ONLINE TRAINING WEBINAR	02	001	1100		439	8000	000000	200	00	000		29.00
	5/31/2017	886746		171324	900008	Hapeville Insurance	2 NIGHTS STAY @ KALAHARI HOTEL AND CONVENTION CENTER FOR ITIP CONFERENCE ON MAY 1 AND 2. JULIE IS BOOKING ROOM.	02	001	1100		439	8000	000000	200	00	000		(16.06)
	5/31/2017	886746		171628	900008	Hapeville Insurance	Registration for Argumentative Writing workshop June 12-15 at Ohio State University	02	001	1100		439	8000	000000	300	00	000		40.00
	5/31/2017	886746		171229	900008	Hapeville	Tax	02	001	1100		439	8000	000000	101	00	000		27.00

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						Insurance													
	5/31/2017	886746		171318	900008	Hapeville Insurance	Kalahari hotel 2 night stay, ITIP Ohio Summit May 12, 217, Sandusky Ohio Ashley Hendrix, Tiffany Hood SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		$ 119.29
	5/31/2017	886746		171324	900008	Hapeville Insurance	2 NIGHTS STAY @ KALAHARI HOTEL AND CONVENTION CENTER FOR ITIP CONFERENCE ON MAY 1 AND 2. JULIE IS BOOKING ROOM.	02	001	1100		439	8000	000000	200	00	000		270.72
	5/31/2017	886746		171229	900008	Hapeville Insurance	1 night April 24, 2017 at Double Tree by Hilton, Grand Rapids, Mi. Airport, 4747 28th St. SE, Grand Rapids, Mi. 49512 R. Kissling, M. Baker Dr Jeans Active Learning Adventure SEA DIRECTED	02	001	1100		439	8000	000000	101	00	000		180.00
	6/30/2017	96590		171627	10234	Walthourville Cafe	Argumentative Writing workshop June 11-15 Mileage from 8307 Hidden Forest to Byrd Polor Center/Hilton Garden Columbus	02	001	1100		439	8000	000000	300	00	000		177.89
	6/30/2017	96590		171627	10234	Walthourville Cafe	Meals	02	001	1100		439	8000	000000	300	00	000		70.33
	6/30/2017	886756		171626	900008	Hapeville Insurance	4 nights @Hilton Garden Inn Columbus - University Group rate ARG17 - June 11 - 15 Argumentative Writing Workshop	02	001	1100		439	8000	000000	300	00	000		476.00
	7/20/2017	96718		171536	6684	Frederick, Justin	Strobel Education Conference July 11 Growth Mindset	02	001	1100		439	8000	000000	101	00	000		987.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							July 12 Genius Hour Registration for Laura Gerken, Mark Philippi & Emily Tomanski												
	7/27/2017	96764		180347	6740	Compton, Dusty	OHIO ASSOCIATION FOR COLLEGE ADMISSION COUNSELING SUMMER INSTITUTE 2017 JULY 25	02	001	1100		439	8000	000000	300	00	000		$ 55.00
	9/25/2017	97134		180666	9743	Marquez, Stacey	Early Registration Fee Deadline Oct 1st.	02	001	1100		439	8000	000000	300	00	000		270.00
	9/25/2017	97134		180666	9743	Marquez, Stacey	Intro to Needle Felting	02	001	1100		439	8000	000000	300	00	000		10.00
	9/25/2017	97134		180666	9743	Marquez, Stacey	Fiber Arts 7-12	02	001	1100		439	8000	000000	300	00	000		14.00
	9/28/2017	97144		180210	10579	Cline, Sandra	Meals for July 11 & 12 Conference Strobel Ed. Growth Mindset & Genius Hour	02	001	1100		439	8000	000000	101	00	000		39.89
	9/28/2017	97144		180210	10579	Cline, Sandra	Mileage to/from Strobel Education Growth Mindset/Genius Hour Conference	02	001	1100		439	8000	000000	101	00	000		161.57
	9/29/2017	886782		180619	900008	Hapeville Insurance	Fall Conference OCSS	02	001	1100		439	8000	000000	300	00	000		230.00
	10/10/2017	97244		180748	3736	Mountain Park Development	ALL OHIO COUNSELORS CONFERENCE 11/8-11/10 Registration fee	02	001	1100		439	8000	000000	300	00	000		250.00
	10/10/2017	97295		180745	10569	Ambrose Travel	Round trip mileage to Differentiation for Gifted Learners by Diane Heacox 9/26/17	02	001	1100		439	8000	000000	300	00	000		55.64
	10/10/2017	97328		180567	6776	Preston Motor Services	gas mileage	02	001	1100		439	8000	000000	300	00	000		163.71
	10/10/2017	97328		180567	6776	Preston Motor Services	parking	02	001	1100		439	8000	000000	300	00	000		15.00
	10/10/2017	97328		180567	6776	Preston Motor Services	Registration fee (online) OHSBCA STATE CONVENTION 9/24-9/25	02	001	1100		439	8000	000000	300	00	000		85.00
	10/10/2017	97328		180567	6776	Preston Motor Services	food for 2 days	02	001	1100		439	8000	000000	300	00	000		23.58
	10/10/2017	97328		180567	6776	Preston Motor Services	hotel	02	001	1100		439	8000	000000	300	00	000		123.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2017	97329		180626	5906	Coverdale Industries	meals	02	001	1100		439	8000	000000	300	00	000		$ 13.00
	10/10/2017	97329		180626	5906	Coverdale Industries	mileage to Cincinnati, Ohio	02	001	1100		439	8000	000000	300	00	000		221.49
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1100		112	8000	000000	200	00	000		200.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	001	1100		112	8000	000000	300	00	000		400.00
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		5.80
	10/13/2017	97336		180820	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		2.90
	10/30/2017	97459		180726	10569	Ambrose Travel	Daily meal reimbursement	02	001	1100		439	8000	000000	300	00	000		42.40
	10/30/2017	97459		180726	10569	Ambrose Travel	OAGC FALL 2017 CONFERENCE 10/16-10/17 mileage round trip	02	001	1100		439	8000	000000	300	00	000		158.36
	10/30/2017	97465		180579	10444	Ray City Realty	Meals for OAGC Conference	02	001	1100		439	8000	000000	101	00	000		50.00
	10/30/2017	97465		180579	10444	Ray City Realty	Mileage to/from OAGC Conference October 15-17, 2017	02	001	1100		439	8000	000000	101	00	000		157.29
	10/30/2017	97475		180742	5906	Coverdale Industries	meals	02	001	1100		439	8000	000000	300	00	000		41.32
	10/30/2017	97475		180742	5906	Coverdale Industries	OAGC FALL CONFERENCE 10-15-10/17 Mileage to Columbus	02	001	1100		439	8000	000000	300	00	000		159.43
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1100		210	8000	000000	300	00	000		59.88
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	001	1100		210	8000	000000	200	00	000		29.94
	10/31/2017	886787		180725	900008	Hapeville Insurance	Registration for Mon & Tues 10/16-10/17 Ohio Association for Gifted Children Fall 2017 Conference	02	001	1100		439	8000	000000	300	00	000		290.00
	10/31/2017	886787		180578	900008	Hapeville Insurance	Lodging for Fall Gifted Conference October 15&16, 2017	02	001	1100		439	8000	000000	101	00	000		322.00
	10/31/2017	886787		180743	900008	Hapeville Insurance	OAGC FALL CONFERENCE LODGING Sunday 10-15 and Monday 10-16 Holiday Inn Columbus	02	001	1100		439	8000	000000	300	00	000		(50.09)
	10/31/201	886787		180625	900008	Hapeville	Sunday, Sept 24 Night	02	001	1100		439	8000	000000	300	00	000		136.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7					Insurance	@ Kingsgate Marriott												
	10/31/2017	886787		180625	900008	Hapeville Insurance	Monday, Sept 25 @ Kingsgate Marriott	02	001	1100		439	8000	000000	300	00	000		$ 136.00
	10/31/2017	886787		180627	900008	Hapeville Insurance	OCSS Conference Registration Fall Conference	02	001	1100		439	8000	000000	300	00	000		230.00
	10/31/2017	886787		180744	900008	Hapeville Insurance	OAGC FALL CONFERENCE 10/16-10/17 REGISTRATION	02	001	1100		439	8000	000000	300	00	000		290.00
	10/31/2017	886787		180625	900008	Hapeville Insurance	taxes and fees for room	02	001	1100		439	8000	000000	300	00	000		47.60
	10/31/2017	886787		180727	900008	Hapeville Insurance	10/15-10/16 Room @ Holiday Inn Express and Suites, Columbus Easton	02	001	1100		439	8000	000000	300	00	000		139.00
	10/31/2017	886787		180743	900008	Hapeville Insurance	OAGC FALL CONFERENCE LODGING Sunday 10-15 and Monday 10-16 Holiday Inn Columbus	02	001	1100		439	8000	000000	300	00	000		336.29
	10/31/2017	886787		180727	900008	Hapeville Insurance	10/15-10/16 Room @ Holiday Inn Express and Suites, Columbus Easton	02	001	1100		439	8000	000000	300	00	000		189.29
	10/31/2017	886787		180739	900008	Hapeville Insurance	ART CONFERENCE ON NOVEMBER 3RD @ SEAGATE CENTER	02	001	1100		439	8000	000000	200	00	000		135.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1100		112	8000	000000	200	00	000		300.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	001	1100		112	8000	000000	300	00	000		200.00
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		2.90
	11/10/2017	97507		180951	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		4.35
	11/10/2017	97519		180779	10398	Hazlehurst Manufacturing	Mileage to State Cross Country-Hebron	02	001	1100		439	8000	000000	300	00	000		187.25
	11/10/2017	97519		180779	10398	Hazlehurst Manufacturing	meals	02	001	1100		439	8000	000000	300	00	000		16.18
	11/10/2017	97519		180779	10398	Hazlehurst Manufacturing	Entrance in to meet	02	001	1100		439	8000	000000	300	00	000		10.00
	11/10/2017	97535		180684	10510	Union City Insurance	EHOVE Tech Tech Summit 10/21	02	001	1100		439	8000	000000	101	00	000		15.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Registration Fee												
	11/10/2017	97535		180684	10510	Union City Insurance	Miles 73.4	02	001	1100		439	8000	000000	101	00	000		$ 78.65
	11/10/2017	97535		180684	10510	Union City Insurance	Tolls	02	001	1100		439	8000	000000	101	00	000		6.50
	11/10/2017	97548		180577	6368	Bannockburn Realty	Registration for OAGC Fall Conference October 15-17, 2017	02	001	1100		439	8000	000000	101	00	000		230.00
	11/10/2017	97559		180877	9827	Quitman Textiles	Registration: Anxiety: New Intervention Strategies for Rapid and Effective Outcomes 12/4/2017 in Toledo	02	001	1100		439	8000	000000	300	00	000		199.99
	11/20/2017	97628		180750	10578	Ellijay Studios	meal expense	02	001	1100		439	8000	000000	300	00	000		38.50
	11/20/2017	97628		180750	10578	Ellijay Studios	ALL OHIO COUNSELORS CONFERENCE 11/8-11/10 mileage	02	001	1100		439	8000	000000	300	00	000		155.15
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1100		112	8000	000000	101	00	000		100.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	001	1100		112	8000	000000	300	00	000		100.00
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.45
	11/24/2017	97659		181000	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.45
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1100		210	8000	000000	200	00	000		42.04
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1100		210	8000	000000	101	00	000		14.01
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	001	1100		210	8000	000000	300	00	000		42.04
	11/29/2017	886794		180874	900008	Hapeville Insurance	Registration for Indiana Assoc for the Gifted High Ability Conference 12/10-12/12	02	001	1100		439	8000	000000	300	00	000		340.00
	11/29/2017	886794		180749	900008	Hapeville Insurance	ALL OHIO COUNSELORS CONFERENCE LODGING AT HYATT REGENCY 11/8-11/10	02	001	1100		439	8000	000000	300	00	000		382.00
	11/30/2017	97669		180816	10398	Hazlehurst Manufacturing	mileage	02	001	1100		439	8000	000000	300	00	000		176.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2017	97669		180816	10398	Hazlehurst Manufacturing	Registration fee for Cross Country Clinic - Nov. 17th	02	001	1100		439	8000	000000	300	00	000		$ 53.50
	11/30/2017	97669		180816	10398	Hazlehurst Manufacturing	hotel	02	001	1100		439	8000	000000	300	00	000		105.00
	11/30/2017	97669		180816	10398	Hazlehurst Manufacturing	meals	02	001	1100		439	8000	000000	300	00	000		25.00
	12/12/2017	97733		180704	10510	Union City Insurance	MILEAGE	02	001	1100		439	8000	000000	101	00	000		32.42
	12/12/2017	97733		180704	10510	Union City Insurance	REGISTRATION NEW STEM SYMPOSIUM AT BGSU 11/18/17	02	001	1100		439	8000	000000	101	00	000		40.00
	12/12/2017	97770		180990	10481	Toccoa Motors	REIMBURSEMENT FOR PARKING	02	001	1100		439	8000	000000	200	00	000		57.00
	12/12/2017	97770		180990	10481	Toccoa Motors	REIMBURSEMENT FOR AMERICAN EDUCATIONAL STUDIES REGISTRATION	02	001	1100		439	8000	000000	200	00	000		55.00
	12/12/2017	97770		180990	10481	Toccoa Motors	REIMBURSEMENT FOR 3 NIGHT HOTEL STAY @ OMNI WILLIAMS PENN HOTEL	02	001	1100		439	8000	000000	200	00	000		601.92
	12/12/2017	97770		180990	10481	Toccoa Motors	REIMBURSEMENT FOR MILEAGE TO AMERICAN EDUCATIONAL STUDIES CONFERENCE	02	001	1100		439	8000	000000	200	00	000		266.06
	12/19/2017	97832		180875	10569	Ambrose Travel	daily meal reimbursement	02	001	1100		439	8000	000000	300	00	000		47.66
	12/19/2017	97832		180875	10569	Ambrose Travel	IN ASSOC FOR GIFTED HIGH ABILITY CONFERENCE 12/10-12/12 mileage	02	001	1100		439	8000	000000	300	00	000		238.61
	12/19/2017	97834		181074	9827	Quitman Textiles	REGISTRATION FOR OVER 75 QUICK ON THE SPOT TECHNIQUES FOR CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS. LOCATED @ HOLIDAY INN & SUITES IN MAUMEE OHIO ON	02	001	1100		439	8000	000000	200	00	000		199.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							1/29/8. MAY FAX REGISTRATION OR COMPLETE ONLINE AT: PESI.COM/EXPRESS/59016												
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1100		112	8000	000000	200	00	000		$ 200.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	001	1100		112	8000	000000	300	00	000		100.00
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		2.90
	12/22/2017	97858		181120	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.45
	12/28/2017	886799		180995	900008	Hapeville Insurance	Registration for Grant Writing Dec. 18-19 w/Grant Writing USA	02	001	1100		439	8000	000000	300	00	000		455.00
	12/28/2017	886799		180874	900008	Hapeville Insurance	Hotel (conference rate) Indianapolis Marriott	02	001	1100		439	8000	000000	300	00	000		409.94
	12/28/2017	886799		180988	900008	Hapeville Insurance	REGISTRATION FEE FOR THE BLENDED AND PERSONALIZED LEARNING CONFERENCE ON DECEMBER 11 & 12, 2017	02	001	1100		439	8000	000000	200	00	000		385.37
	12/28/2017	886799		180987	900008	Hapeville Insurance	ONE NIGHTS STAY AT NATIONWIDE HOTEL AND CONFERENCE CENTER ON DECEMBER 11, 2017. 100 GREEN MEADOWS DRIVE LEWIS CENTER, OH 43035 514-880-47300	02	001	1100		439	8000	000000	200	00	000		243.29
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1100		210	8000	000000	300	00	000		15.21
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	001	1100		210	8000	000000	200	00	000		30.42
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	001	1100		112	8000	000000	300	00	000		200.00
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		2.90
	1/10/2018	97933		180994	10569	Ambrose Travel	meal reimbursement	02	001	1100		439	8000	000000	300	00	000		30.99
	1/10/2018	97933		180994	10569	Ambrose Travel	GRANT WRITING USA WORKSHOP	02	001	1100		439	8000	000000	300	00	000		27.82

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							DEC 18-19, 2017 round trip mileage 26 x .535												
	1/30/2018	98042		181220	10483	Church, Hope	Mileage 126 x 2 = 252 x .535 for January 24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed	02	001	1100		439	8000	000000	101	00	000		$ 152.84
	1/30/2018	98042		181220	10483	Church, Hope	Meals for January 24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed	02	001	1100		439	8000	000000	101	00	000		47.57
	1/30/2018	98050		181217	1569	Quitman Realty	Registration on 1/25/2018 "Current, Best Sttrategies fo First Grade: Innovative Tools and Ideas" Independence Ohio for Brooks Brown, Jackie Borer, Miranda Baker SEA Directed	02	001	1100		439	8000	000000	101	00	000		657.00
	1/30/2018	98072		181311	8780	Auburn Pro Services	CLINIC REGISTRATION	02	001	1100		439	8000	000000	200	00	000		75.00
	1/30/2018	98072		181304	8780	Auburn Pro Services	clinic registration	02	001	1100		439	8000	000000	300	00	000		75.00
	1/30/2018	98074		181230	10569	Ambrose Travel	meals 1/16. 1/17. 1/18	02	001	1100		439	8000	000000	300	00	000		64.50
	1/30/2018	98074		181230	10569	Ambrose Travel	Round trip mileage for Striving Readers Grant Conference	02	001	1100		439	8000	000000	300	00	000		164.59
	1/30/2018	98074		181230	10569	Ambrose Travel	parking	02	001	1100		439	8000	000000	300	00	000		7.00
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	001	1100		210	8000	000000	300	00	000		35.44
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	001	1100		261	8000	000000	000	00	000		19.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	001	1100		112	8000	000000	101	00	000		$ 200.00
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		2.90
	2/9/2018	98106		181226	10398	Hazlehurst Manufacturing	meal	02	001	1100		439	8000	000000	300	00	000		25.00
	2/9/2018	98106		181226	10398	Hazlehurst Manufacturing	Registration State Track Coaches Clinic Jan. 27	02	001	1100		439	8000	000000	300	00	000		53.50
	2/9/2018	98106		181226	10398	Hazlehurst Manufacturing	mileage to Track Coaches Clinic 296 Easton, Columbus OH	02	001	1100		439	8000	000000	300	00	000		161.32
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1100		112	8000	000000	300	00	000		250.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1100		112	8000	000000	200	00	000		100.00
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	001	1100		112	8000	000000	101	00	000		100.00
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.45
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.45
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		3.62
	2/21/2018	98195		181303	6777	Guyton Landscaping	mileage to columbus	02	001	1100		439	8000	000000	300	00	000		163.50
	2/21/2018	98195		181303	6777	Guyton Landscaping	OHSFCA FOOTBALL COACHES CLINIC 2/8-2/9 meals	02	001	1100		439	8000	000000	300	00	000		53.70
	2/22/2018	98072		181311	8780	Auburn Pro Services	CLINIC REGISTRATION	02	001	1100		439	8000	000000	200	00	000		(75.00)
	2/22/2018	98072		181304	8780	Auburn Pro Services	clinic registration	02	001	1100		439	8000	000000	300	00	000		(75.00)
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1100		210	8000	000000	101	00	000		51.83
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1100		210	8000	000000	200	00	000		17.28
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	001	1100		210	8000	000000	300	00	000		43.19
	2/28/2018	98285		181312	6590	Chamblee Gymnasium	MEAL REIMBURSEMENT FOR FEBRUARY 8 & 9 CONFERENCE	02	001	1100		439	8000	000000	200	00	000		47.85
	2/28/2018	98285		181312	6590	Chamblee Gymnasium	MILEAGE TO COLUMBUS FOR CONFERENCE ON February 8 & 9	02	001	1100		439	8000	000000	200	00	000		170.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2018	886819		181311	900008	Hapeville Insurance	HOTEL ROOM FOR CONFERENCE ON FEBRUARY 8 & 9 SPLIT WITH COACH KERNS	02	001	1100		439	8000	000000	200	00	000		$ 258.00
	2/28/2018	886819		181221	900008	Hapeville Insurance	Fees and tax	02	001	1100		439	8000	000000	101	00	000		10.63
	2/28/2018	886819		181267	900008	Hapeville Insurance	3 nights at Hyatt Regency Hotel, Columbus, Ohio 2/8-10/18 for OMEA Conference SEA Directed	02	001	1100		439	8000	000000	101	00	000		567.00
	2/28/2018	886819		181266	900008	Hapeville Insurance	OMEA Conference Registration, 2/8-10/18, Columbus, Ohio SEA Directed	02	001	1100		439	8000	000000	101	00	000		145.00
	2/28/2018	886819		181311	900008	Hapeville Insurance	CLINIC REGISTRATION	02	001	1100		439	8000	000000	200	00	000		85.00
	2/28/2018	886819		181267	900008	Hapeville Insurance	Parking	02	001	1100		439	8000	000000	101	00	000		56.00
	2/28/2018	886819		181304	900008	Hapeville Insurance	OHSFCA FOOTBALL COACHES CLINIC hotel room - Feb 8 & 9	02	001	1100		439	8000	000000	300	00	000		258.00
	2/28/2018	886819		181365	900008	Hapeville Insurance	Hilton Columbus OMEA CONFERENCE 2/8 AND 2/9	02	001	1100		439	8000	000000	300	00	000		338.00
	2/28/2018	886819		181365	900008	Hapeville Insurance	PARKING	02	001	1100		439	8000	000000	300	00	000		50.00
	2/28/2018	886819		181304	900008	Hapeville Insurance	clinic registration	02	001	1100		439	8000	000000	300	00	000		85.00
	2/28/2018	886819		181221	900008	Hapeville Insurance	Hotel for Brooks Brown, Jackie Borer, Miranda Baker for January 24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed	02	001	1100		439	8000	000000	101	00	000		125.00
	3/9/2018	98299		181268	10533	Sims, Rhonda	Mileage 2/8-10/18	02	001	1100		439	8000	000000	101	00	000		158.05
	3/9/2018	98299		181268	10533	Sims, Rhonda	Meals	02	001	1100		439	8000	000000	101	00	000		51.24
	3/22/2018	98341		181472	10398	Hazlehurst Manufacturing	meals	02	001	1100		439	8000	000000	300	00	000		9.19
	3/22/2018	98341		181472	10398	Hazlehurst	Hotel for Indoor State	02	001	1100		439	8000	000000	300	00	000		89.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	Track 3/3/18												
	3/22/2018	98341		181472	10398	Hazlehurst Manufacturing	mileage for Indoor State Geneya, OH Spire Institute	02	001	1100		439	8000	000000	300	00	000		$ 187.48
	3/27/2018	98373		181465	7162	Ochlocknee Studios	Conference - Make Best Use of Google Classroom to Enhance Student Learning 5/6 AND 5/7	02	001	1100		439	8000	000000	300	00	000		249.00
	3/27/2018	98385		181248	6368	Bannockburn Realty	Spring Gifted Conference February 26 & 27, 2018	02	001	1100		439	8000	000000	101	00	000		225.00
	3/27/2018	98396		181250	10444	Ray City Realty	Mileage to/from OAGC Conference February 26 & 27, 2018.	02	001	1100		439	8000	000000	101	00	000		149.33
	3/27/2018	98396		181250	10444	Ray City Realty	Meals for OAGC Conference	02	001	1100		439	8000	000000	101	00	000		50.00
	3/30/2018	98434		180959	2685	Ochlocknee Accounting	AP WORKSHOPS AT EASTERN MICHIGAN UNIVERSITY 12/8/17 CHEMISTRY	02	001	1100		439	8000	000000	300	00	000		225.00
	3/30/2018	98434		180959	2685	Ochlocknee Accounting	ENGLISH	02	001	1100		439	8000	000000	300	00	000		225.00
	3/30/2018	886824		181249	900008	Hapeville Insurance	Lodging for Spring Gifted Conference February 26 & 27, 2018.	02	001	1100		439	8000	000000	101	00	000		220.00
	4/10/2018	98493		181560	6776	Preston Motor Services	food 2 days	02	001	1100		439	8000	000000	300	00	000		23.04
	4/10/2018	98493		181560	6776	Preston Motor Services	mileage	02	001	1100		439	8000	000000	300	00	000		163.50
	4/17/2018	98547		181560	6776	Preston Motor Services	mileage	02	001	1100		439	8000	000000	300	00	000		163.50
	4/30/2018	98617		181681	7381	Adrian Travel	Registration NOVI Advanced Placement Summer Institute, July 30 - Aug 2	02	001	1100		439	8000	000000	300	00	000		650.00
	4/30/2018	98624		181371	10581	Guyton Development	OMEA Conference Registration 2/8 AND 2/9	02	001	1100		439	8000	000000	300	00	000		145.00
	5/10/2018	98668		181762	10177	Nahunta Accounting	MILEAGE TO AND FROM TRAUMA WORKSHOP	02	001	1100		439	8000	000000	101	00	000		41.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							4/13 IN PERRYSBURG												
	5/21/2018	98745		181463	10404	Cartersville Studios	GOOGLE CONFERENCE meals 5/6 and 5/7	02	001	1100		439	8000	000000	300	00	000		$ 43.92
	5/21/2018	98745		181463	10404	Cartersville Studios	mileage to/from conference	02	001	1100		439	8000	000000	300	00	000		158.59
	5/30/2018	886841		181462	900008	Hapeville Insurance	LODGING-GOOGLE CONFERENCE Doubletree - Columbus, Worthington 614-885-3334 5/6/18	02	001	1100		439	8000	000000	300	00	000		129.00
	5/30/2018	886841		181758	900008	Hapeville Insurance	Registration for ITIP Ohio Summit 5/14 and 5/15	02	001	1100		439	8000	000000	300	00	000		229.00
	5/30/2018	886841		181758	900008	Hapeville Insurance	Spring Hill Suites by Marriott, Columbus, Ohio 5/13 and 5/14	02	001	1100		439	8000	000000	300	00	000		301.00
	5/31/2018	98853		181853	6740	Compton, Dusty	Registration - Articulation SEPT 6, 2018	02	001	1100		439	8000	000000	300	00	000		35.00
	5/31/2018	98855		181852	5842	Hartwell Studios	Registration Summer Academy JUNE 12, 2018	02	001	1100		439	8000	000000	300	00	000		35.00
	5/31/2018	98858		181759	10569	Ambrose Travel	daily meal reimbursement	02	001	1100		439	8000	000000	300	00	000		37.00
	5/31/2018	98858		181759	10569	Ambrose Travel	mileage	02	001	1100		439	8000	000000	300	00	000		159.14
	5/31/2018	98858		181759	10569	Ambrose Travel	parking AT CONVENTION CENTER	02	001	1100		439	8000	000000	300	00	000		0.00
	5/31/2018	98883		181817	9664	Fayetteville Software	Registration for Fundations Level 2 Workshop, June 27, 2018, The Westin Columbus, 310 S. High Street, Columbus, Ohio 43215 https://www.wilsonlanguage.com/workshops/fundations-level-2-workshop-1718-85098155-columbus-oh/	02	001	1100		439	8000	000000	101	00	000		289.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	001	1100		112	8000	000000	200	00	000		100.00
	6/8/2018	98892		181926	1835	Chula Studios	MEDICARE - 692	02	001	1100		213	8000	000000	200	00	000		1.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	6/11/2018	98899		181922	10515	Leary Services	MILEAGE STATE TRACK 6/1-6/2	02	001	1100		439	8000	000000	200	00	000		$ 190.75
	6/11/2018	98899		181922	10515	Leary Services	MEAL REIEMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		30.86
	6/20/2018	99017		181942	5842	Hartwell Studios	OASC SUMMER ACADEMY 2018 TUESDAY JUNE 12, 2018 @ MOUNT VERNON NAZARENE UNIVERSITY. MAIL INVOICE WITH REGISTRATION FEE	02	001	1100		439	8000	000000	200	00	000		35.00
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	001	1100		210	8000	000000	200	00	000		15.54
	6/28/2018	99082		181941	10499	Offerman Studios	MILEAGE TO/FROM OASC SUMMER ACADEMY @ MOUNT VERNON NAZARENE UNIVERSITY	02	001	1100		439	8000	000000	200	00	000		150.42
	8/10/2018	99309		181816	6166	Sirmans Industries	Mileage - 302 x .545 Fundations Level 2 Workshop, June 27, 2018, The Westin Columbus, 310 S. High Street, Columbus, Ohio 43215	02	001	1100		439	8000	000000	101	00	000		164.59
	8/10/2018	99309		181816	6166	Sirmans Industries	Meals	02	001	1100		439	8000	000000	101	00	000		46.71
	8/30/2018	99473		190288	5826	Vidalia Motor Services	MILEAGE NOVI AP SUMMER INSTITUTE JULY 30 - AUGUST 2 130.6 x 4 days	02	001	1100		439	8000	000000	300	00	000		284.71
	9/20/2018	99643		190675	5907	Brennan, Marion	REGISTRATION FEE FOR 2018 OHIO MIDDLE LEVEL ASSOCIATION ANNUAL STATE CONFERENCE ON OCTORBER 25-26, 2018 @ KALAHARI RESORT SANDUSKY, OHIO. ATTENDEES: BECKY O'SHEA ARIEL OHLEMACHER AMANDA CARRIZALES	02	001	1100		439	8000	000000	200	00	000		1,000.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							KRISTY ZIEROFF LAURIE (GERKEN) ASH FREE TBD												
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	001	1100		112	8000	000000	101	00	000		$ 100.00
	9/28/2018	99732		190718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.45
	9/28/2018	99740		190712	3736	Mountain Park Development	CONFERENCE REGISTRATION FOR AOCC ON NOVEMBER 8-9, 2018 THURSDAY AND FRIDAY ONLY (NO WEDNESDAY) ON-LINE REGISTRATION AVAILABLE AT WWW.ALLOHIOCC.OR	02	001	1100		439	8000	000000	200	00	000		175.00
	9/28/2018	99740		190684	3736	Mountain Park Development	Registration - All Ohio Counselors Conference 11/8-11/9	02	001	1100		439	8000	000000	300	00	000		175.00
	9/28/2018	99741		190689	7476	Cox Manufacturing	AOSA REGISTRATION 11/7 TO 11/10 AOSA NATIONAL CONFERENCE CINCINNATI, OH	02	001	1100		439	8000	000000	101	00	000		309.00
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	001	1100		210	8000	000000	101	00	000		16.60
	10/10/2018	99837		190739	10177	Nahunta Accounting	Mileage	02	001	1100		439	8000	000000	101	00	000		30.52
	10/10/2018	99843		190769	10510	Union City Insurance	Reimbursement for Registration	02	001	1100		439	8000	000000	101	00	000		269.00
	10/10/2018	99890		190508	6776	Preston Motor Services	Mileage	02	001	1100		439	8000	000000	300	00	000		148.24
	10/10/2018	99890		190508	6776	Preston Motor Services	OHSBCA Registration 10/1/18	02	001	1100		439	8000	000000	300	00	000		90.00
	10/10/2018	99890		190508	6776	Preston Motor Services	Food 2 day	02	001	1100		439	8000	000000	300	00	000		4.45
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	001	1100		112	8000	000000	300	00	000		100.00
	10/12/2018	99899		190827	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.45
	10/19/2018	99944		190831	7429	Rochelle Development	Mileage to and from NWOESC on September 14, 2018	02	001	1100		439	8000	000000	101	00	000		21.80
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	001	1100		112	8000	000000	101	00	000		150.00

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	10/26/2018	99997		190914	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		$ 2.18
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1100		210	8000	000000	300	00	000		16.88
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	001	1100		210	8000	000000	101	00	000		25.32
	10/30/2018	886891		190823	900008	Hapeville Insurance	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	02	001	1100		439	8000	000000	200	00	000		1,174.20
	10/30/2018	886891		190507	900008	Hapeville Insurance	parking	02	001	1100		439	8000	000000	300	00	000		18.00
	10/30/2018	886891		190694	900008	Hapeville Insurance	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14. ATTENDEES TBD	02	001	1100		439	8000	000000	200	00	000		2,775.00
	10/30/2018	886891		190823	900008	Hapeville Insurance	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	02	001	1100		439	8000	000000	200	00	000		654.48
	10/30/2018	886891		190675	900008	Hapeville Insurance	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26.	02	001	1100		439	8000	000000	200	00	000		440.22
	10/30/2018	886891		190507	900008	Hapeville Insurance	OHSBCA CONFERENCE 10/1/18 Hotel	02	001	1100		439	8000	000000	300	00	000		124.00
	10/31/2018	100107		190885	3736	Mountain Park Development	All Ohio Counselors Conference November 8, 2018 & November 9, 2018 Registration	02	001	1100		439	8000	000000	101	00	000		175.00
	10/31/2018	100140		190847	10489	Grooverville Bakery	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26	02	001	1100		439	8000	000000	200	00	000		43.50
	10/31/2018	100140		190847	10489	Grooverville Bakery	MILEAGE REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26	02	001	1100		439	8000	000000	200	00	000		83.39

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	10/31/2018	100167		190846	10490	Gonzalez, Bethany	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	02	001	1100		439	8000	000000	200	00	000		$ 49.74
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	001	1100		112	8000	000000	200	00	000		1,100.00
	11/9/2018	100170		190967	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		15.95
	11/12/2018	100174		190850	10579	Cline, Sandra	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	02	001	1100		439	8000	000000	200	00	000		43.00
	11/14/2018	100225		190845	10482	Hickox Cafe	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	02	001	1100		439	8000	000000	200	00	000		48.00
	11/14/2018	100229		190849	6751	Ochlocknee Realty	MILEAGE REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	02	001	1100		439	8000	000000	200	00	000		38.15
	11/14/2018	100229		190849	6751	Ochlocknee Realty	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	02	001	1100		439	8000	000000	200	00	000		46.00
	11/14/2018	100241		190848	6713	Gates, Vicki	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	02	001	1100		439	8000	000000	200	00	000		52.00
	11/21/2018	100287		190995	7466	Rutledge, Kayla	Mileage to and from NWOESC for Co Teaching 101 - Full Day - on November 6, 2018 SEA Directed	02	001	1100		439	8000	000000	101	00	000		31.61
	11/21/2018	100288		190884	10177	Nahunta Accounting	ALL OHIO COUNSELORS CONFERENCE 11/7-11/9 Mileage to and from	02	001	1100		439	8000	000000	101	00	000		177.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							conference												
	11/21/2018	100288		190884	10177	Nahunta Accounting	Food allowance for 3 days	02	001	1100		439	8000	000000	101	00	000		$ 37.75
	11/21/2018	100288		190884	10177	Nahunta Accounting	Parking for 3 days	02	001	1100		439	8000	000000	101	00	000		28.00
	11/21/2018	100297		190714	10499	Offerman Studios	MEAL REIMBURSEMENT FOR AOCC FOR 11/8 AND 11/9	02	001	1100		439	8000	000000	200	00	000		32.25
	11/21/2018	100297		190714	10499	Offerman Studios	PARKING	02	001	1100		439	8000	000000	200	00	000		60.00
	11/21/2018	100297		190714	10499	Offerman Studios	MILEAGE REIMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		151.51
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1100		112	8000	000000	200	00	000		100.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	001	1100		112	8000	000000	101	00	000		200.00
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		2.90
	11/23/2018	100274		191033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.45
	11/29/2018	886898		190713	900008	Hapeville Insurance	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 - NOVEMBER 8, 2018 LODGING FOR DOUBLE-OCCUPANCY (FOR M. MOELLER AND B. LOPEZ) PLEASE BOOK RESERVATION/FAX FOR US USING DISTRIST VISA CARD	02	001	1100		439	8000	000000	200	00	000		169.00
	11/29/2018	886898		190844	900008	Hapeville Insurance	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26. OCTOBER 24TH STAY	02	001	1100		439	8000	000000	200	00	000		258.64
	11/29/2018	886898		190713	900008	Hapeville Insurance	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 - NOVEMBER 8, 2018	02	001	1100		439	8000	000000	300	00	000		4.00

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							LODGING FOR DOUBLE-OCCUPANCY (FOR M. MOELLER AND B. LOPEZ) PLEASE BOOK RESERVATION/FAX FOR US USING DISTRIST VISA CARD												
	11/29/2018	886898		190687	900008	Hapeville Insurance	AOSA HOTEL 11/7/18 TO 11/10/18 3 NIGHTS MILLENNIUM HOTEL CINCINNATI, OH	02	001	1100		439	8000	000000	101	00	000		$ 623.97
	11/29/2018	886898		190886	900008	Hapeville Insurance	ALL OHIO COUNSELORS CONFERENCE Standard Double Room November 7 & 8, 2018	02	001	1100		439	8000	000000	101	00	000		338.00
	11/29/2018	886898		190713	900008	Hapeville Insurance	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 - NOVEMBER 8, 2018 LODGING FOR DOUBLE-OCCUPANCY (FOR M. MOELLER AND B. LOPEZ) PLEASE BOOK RESERVATION/FAX FOR US USING DISTRIST VISA CARD	02	001	1100		439	8000	000000	300	00	000		169.00
	11/30/2018	100333		190769	10510	Union City Insurance	Mileage x 2 to Double Tree - Westlake, 1100 Crocker Rd. Westlake, OH 44145	02	001	1100		439	8000	000000	101	00	000		129.40
	11/30/2018	100333		190769	10510	Union City Insurance	Meal	02	001	1100		439	8000	000000	101	00	000		16.15
	11/30/2018	100352		191053	7462	Warner, Ryan	Mileage to and from NWOESC on November 6, 2018	02	001	1100		439	8000	000000	101	00	000		46.87
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1100		210	8000	000000	101	00	000		31.78
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	001	1100		210	8000	000000	200	00	000		190.68
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date	02	001	1100		112	8000	000000	101	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12/07/18.												
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	001	1100		112	8000	000000	300	00	000		$ 200.00
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		2.90
	12/7/2018	100371		191094	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		0.73
	12/10/2018	100395		190943	10533	Sims, Rhonda	Mileage to Conference 11/7-11/10 Toledo to Cincinnati Millenium Hotel	02	001	1100		439	8000	000000	101	00	000		111.18
	12/10/2018	100395		190688	10533	Sims, Rhonda	AOSA MEALS 11/7/18 TO 11/10/18 CINCINNATI, OH	02	001	1100		439	8000	000000	101	00	000		64.95
	12/10/2018	100399		191076	7162	Ochlocknee Studios	SLPs: Practical Therapy Techniques for Persistent and Resistant Speech Sound Errors December 18, 2018	02	001	1100		439	8000	000000	101	00	000		259.00
	12/10/2018	100410		190853	10578	Ellijay Studios	PARKING	02	001	1100		439	8000	000000	300	00	000		30.00
	12/10/2018	100410		190853	10578	Ellijay Studios	Mileage to AOCC - Columbus 11/8-11/9	02	001	1100		439	8000	000000	300	00	000		161.32
	12/10/2018	100410		190853	10578	Ellijay Studios	MEALS	02	001	1100		439	8000	000000	300	00	000		25.00
	12/10/2018	100421		191087	7509	Russo, Rachael	REGISTRATION TO GOOGLE EDUCATOR ACADEMY LEVEL 1. E-MAILED LAURIE HITE ON-LINE DIRECTION.	02	001	1100		439	8000	000000	200	00	000		329.00
	12/20/2018	100488		191090	10575	Kennesaw Realty	NSTA CONFERENCE-SEA DIRECTED	02	001	1100		439	8000	000000	300	00	000		190.00
	12/20/2018	100488		191090	10575	Kennesaw Realty	MEALS AT NSTA CONF 11/28 TO 12/1/18	02	001	1100		439	8000	000000	300	00	000		10.75
	12/20/2018	100488		191090	10575	Kennesaw Realty	AIRLINE TKT TO NSTA CONFERENCE IN CHARLOTTE NC 11/28/18 TO 12/1/18 -	02	001	1100		439	8000	000000	300	00	000		278.90
	12/20/2018	100488		191090	10575	Kennesaw Realty	HOTEL AT NSTA CONF 11/28 TO 12/1/18	02	001	1100		439	8000	000000	300	00	000		618.90
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	001	1100		112	8000	000000	200	00	000		600.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/21/2018	100459		191158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		$ 8.70
	12/31/2018	100521		191077	10500	Lagrange Textiles	Meals	02	001	1100		439	8000	000000	101	00	000		15.48
	12/31/2018	100521		191077	10500	Lagrange Textiles	SLPs: Practical Therapy Techniques for Persistent and Resistant Speech Sound Errors December 18, 2018 Mileage to and from training at Hilton Garden Inn-Airport	02	001	1100		439	8000	000000	101	00	000		80.22
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	001	1100		261	8000	000000	000	00	000		13.44
	12/31/2018	889606		191113	900008	Hapeville Insurance	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	02	001	1100		439	8000	000000	101	00	000		135.37
	12/31/2018	889606		190823	900008	Hapeville Insurance	HOTEL PARKING	02	001	1100		439	8000	000000	200	00	000		40.00
	12/31/2018	889606		190823	900008	Hapeville Insurance	ENTERPRISE RENTAL SUV	02	001	1100		439	8000	000000	200	00	000		113.74
	12/31/2018	889606		191113	900008	Hapeville Insurance	ITIP Ohio Google Summit 2 day registratioin at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 13 & 14, 2019 SEA Directed	02	001	1100		439	8000	000000	101	00	000		214.00
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1100		210	8000	000000	101	00	000		8.22
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1100		210	8000	000000	200	00	000		98.65
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	001	1100		210	8000	000000	300	00	000		32.88
	1/9/2019	100549		190816	6164	Stone Mountain Studios	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV	02	001	1100		439	8000	000000	200	00	000		55.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA												
	1/9/2019	100566		190816	10562	Blackshear Accounting	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	02	001	1100		439	8000	000000	200	00	000		$ 29.08
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	001	1100		112	8000	000000	300	00	000		100.00
	1/18/2019	100599		191246	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.45
	1/18/2019	100660		191260	5214	East Dublin Pro Services	COLLEGE PREVIEW NIGHT 3/6	02	001	1100		439	8000	000000	300	00	000		35.00
	1/18/2019	100662		190816	10479	Haney, Duane	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	02	001	1100		439	8000	000000	200	00	000		39.75
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	001	1100		210	8000	000000	300	00	000		15.40
	1/30/2019	100697		190894	10404	Cartersville Studios	ACCELERATING STUDENTS' COMMUNICATIVE PROFICIENCY 1/8/19 Meals	02	001	1100		439	8000	000000	300	00	000		48.03
	1/30/2019	100697		190894	10404	Cartersville Studios	Mileage	02	001	1100		439	8000	000000	300	00	000		78.30
	1/30/2019	100699		191279	10177	Nahunta Accounting	Mileage to and from NWOESC in Archbold, OH Afternoon	02	001	1100		439	8000	000000	101	00	000		33.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							workshop January 18, 2019 SEA Directed												
	1/30/2019	100714		191285	7103	Bryant, Jodi	REGISTRATION FOR OASN CONFERENCE MARCH 8-10	02	001	1100		439	8000	000000	101	00	000		$ 205.00
	1/30/2019	100720		191266	9827	Quitman Textiles	REGISTRATION FEE TO THERAPEUTIC ART INTERVENTIONS FOR CHILDREN AND TEENS ON MARCH 13, 2019 AT HOLIDAY INN HOTEL & SUITES	02	001	1100		439	8000	000000	200	00	000		199.99
	1/30/2019	889617		190892	900008	Hapeville Insurance	LODGING FOR ACCELERATING STUDENTS' COMMUNICATIVE PROFICIENCY 1/7-1/8 Hilton Garden Inn 31800 Smith Rd, Romulus, Mi	02	001	1100		439	8000	000000	300	00	000		141.48
	2/11/2019	100742		191238	10398	Hazlehurst Manufacturing	Mileage	02	001	1100		439	8000	000000	300	00	000		171.68
	2/11/2019	100742		191238	10398	Hazlehurst Manufacturing	Hotel for January 25th	02	001	1100		439	8000	000000	300	00	000		84.15
	2/11/2019	100742		191238	10398	Hazlehurst Manufacturing	Registration Track Coaches Clinic	02	001	1100		439	8000	000000	300	00	000		53.50
	2/11/2019	100742		191238	10398	Hazlehurst Manufacturing	meals	02	001	1100		439	8000	000000	300	00	000		23.98
	2/28/2019	889628		191295	900008	Hapeville Insurance	Taxes/fees	02	001	1100		439	8000	000000	300	00	000		32.48
	2/28/2019	889628		191295	900008	Hapeville Insurance	LODGING OMEA CONFERENCE JAN 30- FEB 2 WESTIN-CLEVELAND	02	001	1100		439	8000	000000	300	00	000		318.00
	2/28/2019	889628		191295	900008	Hapeville Insurance	PARKING	02	001	1100		439	8000	000000	300	00	000		68.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1100		112	8000	000000	101	00	000		100.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	001	1100		112	8000	000000	200	00	000		100.00
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		1.45
	3/1/2019	100882		191430	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		1.45
	3/11/2019	100926		190891	1569	Quitman	REGISTRATION FOR	02	001	1100		439	8000	000000	300	00	000		269.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Realty	Workshop: Accelerate Your Students Communicative Proficiency January 8, 2019												
	3/19/2019	101009		191306	6368	Bannockburn Realty	REGISTRATION FOR OAGC SPRING TEACHER ACADEMY FEB 25 AND 26	02	001	1100		439	8000	000000	101	00	000		$ 225.00
	3/19/2019	101024		191308	10444	Ray City Realty	MEALS	02	001	1100		439	8000	000000	101	00	000		50.00
	3/19/2019	101024		191308	10444	Ray City Realty	OAGC SPRING CONFERENCE FEB 25 AND 26 MILEAGE	02	001	1100		439	8000	000000	101	00	000		158.92
	3/28/2019	889630		191286	900008	Hapeville Insurance	LODGING FOR OASN CONFERENCE MARRIOTT AT THE UNIVERSITY OF DAYTON MARCH 7-9, 2019	02	001	1100		439	8000	000000	101	00	000		356.16
	3/28/2019	889630		191307	900008	Hapeville Insurance	LODGING FOR OAGC SPRING CONFERENCE 2 DOUBLETREE HILTON FEB 24 AND 25	02	001	1100		439	8000	000000	101	00	000		224.00
	3/29/2019	101052		191287	10369	Phillipsburg Textiles	OASN CONFERENCE MARCH 8-10, 2019 MILEAGE	02	001	1100		439	8000	000000	101	00	000		161.24
	3/29/2019	101052		191287	10369	Phillipsburg Textiles	MEALS	02	001	1100		439	8000	000000	101	00	000		32.00
	3/29/2019	101053		191344	10398	Hazlehurst Manufacturing	Hotel for March 1 -2 Indoor State Track	02	001	1100		439	8000	000000	300	00	000		148.00
	3/29/2019	101053		191344	10398	Hazlehurst Manufacturing	meals March 1 -2	02	001	1100		439	8000	000000	300	00	000		37.84
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1100		210	8000	000000	200	00	000		9.50
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	001	1100		210	8000	000000	101	00	000		9.50
	4/9/2019	101099		191598	7013	Terrell, Pete	REGISTRATION HELPING STUDENTS WITH ANGER PROBLEMS 4/12 AND 4/13	02	001	1100		439	8000	000000	300	00	000		105.00
	4/10/2019	101143		191383	10484	Forest Park Travel	Mileage to and from 2019 Literacy Academy March 18-19, 2019 Hyatt Regency Columbus 350 N. High St.	02	001	1100		439	8000	000000	101	00	000		172.84

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							Columbus, OH 43215												
	4/10/2019	101143		191383	10484	Forest Park Travel	Meals	02	001	1100		439	8000	000000	101	00	000		$ 32.59
	4/30/2019	101239		191522	9805	Morrow Gymnasium	ITIP Ohio Google Summit 2 day registratioin at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 13 & 14, 2019 SEA Directed	02	001	1100		439	8000	000000	101	00	000		229.00
	4/30/2019	889635		191384	900008	Hapeville Insurance	Drury Inn & Suites Columbus Convention Center 88 E. Nationwide Blvd. Columbus, OH 43215 March 17-19, 2019	02	001	1100		439	8000	000000	101	00	000		244.00
	4/30/2019	889635		191546	900008	Hapeville Insurance	2 NIGHT STAY AT KALAHARI RESORT ON SUNDAY MAY 12TH AND MONDAY MAY 13TH. MRS. LAPOINT WILL COMPLETE REGISTRATION AND BOOK STAY.	02	001	1100		439	8000	000000	200	00	000		135.37
	4/30/2019	889635		191522	900008	Hapeville Insurance	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	02	001	1100		439	8000	000000	101	00	000		127.34
	4/30/2019	889635		191546	900008	Hapeville Insurance	ITIP GOOGLE SUMMIT CONFERENCE FEE MAY 12 - 14	02	001	1100		439	8000	000000	200	00	000		229.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	001	1100		112	8000	000000	101	00	000		300.00
	5/10/2019	101278		191725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		4.35
	5/20/2019	101365		191744	10515	Leary Services	REGISTRATION OHSVCA 2019 COACHES CLINIC JUNE 7, 2019 KYLE BORER	02	001	1100		439	8000	000000	200	00	000		100.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	001	1100		112	8000	000000	101	00	000		400.00
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date	02	001	1100		112	8000	000000	200	00	000		400.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/24/19.												
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		$ 5.80
	5/24/2019	101424		191780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		5.80
	5/30/2019	889646		191546	900008	Hapeville Insurance	2 NIGHT STAY AT KALAHARI RESORT ON SUNDAY MAY 12TH AND MONDAY MAY 13TH. MRS. LAPOINT WILL COMPLETE REGISTRATION AND BOOK STAY.	02	001	1100		439	8000	000000	200	00	000		119.29
	5/30/2019	889646		191113	900008	Hapeville Insurance	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	02	001	1100		439	8000	000000	101	00	000		119.29
	5/30/2019	889646		191522	900008	Hapeville Insurance	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	02	001	1100		439	8000	000000	101	00	000		127.32
	5/30/2019	889646		191689	900008	Hapeville Insurance	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	02	001	1100		439	8000	000000	200	00	000		284.35
	5/30/2019	889646		191689	900008	Hapeville Insurance	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	02	001	1100		439	8000	000000	200	00	000		(97.92)
	5/30/2019	889646		191689	900008	Hapeville Insurance	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	02	001	1100		439	8000	000000	200	00	000		284.35
	5/30/2019	889646		191689	900008	Hapeville Insurance	REGISTRATION FEE FOR ITIP CONFERENCE	02	001	1100		439	8000	000000	200	00	000		229.00
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1100		210	8000	000000	101	00	000		101.59
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	001	1100		210	8000	000000	200	00	000		58.05

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	5/31/2019	101458		191739	10177	Nahunta Accounting	Mileage to and from workshop at NWOESC in Archbold on May 14, 2019	02	001	1100		439	8000	000000	101	00	000		$ 35.96
	5/31/2019	101463		191688	6138	Pembroke Medical supplies	TURNPIKE FEES	02	001	1100		439	8000	000000	200	00	000		7.75
	5/31/2019	101463		191688	6138	Pembroke Medical supplies	MEALS	02	001	1100		439	8000	000000	200	00	000		50.00
	5/31/2019	101463		191688	6138	Pembroke Medical supplies	MILEAGE -ITIP GOOGLE SUMMIT @ KALAHARI ON MAY 12 -14	02	001	1100		439	8000	000000	200	00	000		88.16
	5/31/2019	101464		191114	10510	Union City Insurance	Toll Fees to Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	02	001	1100		439	8000	000000	101	00	000		6.75
	5/31/2019	101464		191114	10510	Union City Insurance	Mileage to Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	02	001	1100		439	8000	000000	101	00	000		87.00
	5/31/2019	101464		191114	10510	Union City Insurance	Meals for ITIP Ohio Google Summit at Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	02	001	1100		439	8000	000000	101	00	000		42.83
	5/31/2019	101468		191521	6166	Sirmans Industries	Meals ITIP Ohio Google Summit May 12-14, 2019 Kalahari Resort 7000 Kalahari Dr. Sandusky, OH	02	001	1100		439	8000	000000	101	00	000		42.99
	5/31/2019	101468		191521	6166	Sirmans Industries	Mileage	02	001	1100		439	8000	000000	101	00	000		86.30
	5/31/2019	101468		191521	6166	Sirmans Industries	Toll Fees	02	001	1100		439	8000	000000	101	00	000		7.50
	5/31/2019	101475		191547	10571	Pennington, Catherine	TURNPIKE FEE	02	001	1100		439	8000	000000	200	00	000		10.50
	5/31/2019	101475		191547	10571	Pennington, Catherine	MILEAGE - ITIP GOOGLE SUMMIT AT KALAHARI RESORT	02	001	1100		439	8000	000000	200	00	000		90.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							IN SUNDUSKY												
	5/31/2019	101475		191547	10571	Pennington, Catherine	MEALS	02	001	1100		439	8000	000000	200	00	000		$ 40.50
	5/31/2019	101479		191775	10499	Offerman Studios	MILEAGE TO/FROM SEMINAR:"WHEN TRAGEDY STRIKES: LEADING OTHER & TAKING CARE OF YOURSELF" ON 5-14-19 @ NWOESC ARCHBOLD	02	001	1100		439	8000	000000	200	00	000		31.67
	6/11/2019	101572		191296	10581	Guyton Development	OMEA Registration	02	001	1100		439	8000	000000	300	00	000		155.00
	6/11/2019	101572		191296	10581	Guyton Development	Milage	02	001	1100		439	8000	000000	300	00	000		147.32
	6/28/2019	101656		191764	10515	Leary Services	OHSVCA 2019 COACHES CLINIC JUNE 7, 2019 MILEAGE	02	001	1100		439	8000	000000	200	00	000		164.72
	6/28/2019	101689		191876	10141	Buena Vista Services	6/11/19 MILEAGE TO NWOESC FOR EFFECTIVE LITERACY PRACTICES FOR EARLY READING	02	001	1100		439	8000	000000	101	00	000		21.46
	6/28/2019	101689		191876	10141	Buena Vista Services	6/13/19 MILEAGE TO NWOESC FOR EXPLICIT INSTRUCTION IN LITERACY FOR ALL LEARNERS	02	001	1100		439	8000	000000	101	00	000		21.46
	7/31/2019	889668		200099	900008	Hapeville Insurance	REGISTRATION FOR ART ED NOW GLOBAL ONLINE CONFERENCE SUMMER 2019 PRESENTED BY THE ART OF ED STARTS 7/25/19	02	001	1100		439	8000	000000	200	00	000		149.00
	9/23/2019	102247		200663	6562	Claxton Motor Services	GET YOUR TEACH ON CONFERENCE 1/20-1/21 FLIGHTS DTW TO LAX Leave 1/19/20 Return 1/21/20	02	001	1100		439	8000	000000	101	00	000		1,766.40
	9/30/2019	102255		200742	3736	Mountain Park Development	All Ohio Counselor's Conference Registration November 7&8, 2019 N4NYXBS6P52 SEA Directed	02	001	1100		439	8000	000000	101	00	000		175.00
	9/30/2019	102259		200718	1569	Quitman	REGRISTRATION FOR	02	001	1100		439	8000	000000	300	00	000		279.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Realty	Practical Ways to Increase Your Student's Target Language Profiency 11/20/19												
	9/30/2019	102274		200676	7570	Glennville Development	BRIANNA BERGMAN	02	001	1100		439	8000	000000	101	00	000		$ 391.00
	9/30/2019	102274		200676	7570	Glennville Development	JULIANNA BEABER	02	001	1100		439	8000	000000	101	00	000		391.00
	9/30/2019	102274		200676	7570	Glennville Development	ASHLEY JONES	02	001	1100		439	8000	000000	101	00	000		391.00
	9/30/2019	102274		200676	7570	Glennville Development	KRISTY SHINAVER	02	001	1100		439	8000	000000	101	00	000		391.00
	9/30/2019	102284		200705	7607	Statenville Realty	Registration to NABT Conference 11/14-11/16	02	001	1100		439	8000	000000	300	00	000		250.00
	9/30/2019	102292		200712	8793	Atlanta Gymnasium	OCSS Conference Registration 10/14-10/15	02	001	1100		439	8000	000000	300	00	000		230.00
	9/30/2019	889691		200606	900008	Hapeville Insurance	Register for IXL Live Professional Development 11/13/19	02	001	1100		439	8000	000000	300	00	000		150.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1100		112	8000	000000	300	00	000		100.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	001	1100		112	8000	000000	101	00	000		50.00
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		0.73
	10/11/2019	102325		200878	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		1.45
	10/11/2019	102336		200758	7570	Glennville Development	REGISTRATION Get Your Teach On Conference Feb. 17 & 18, 2020 Hilton Americas - Houston 1600 Lamar St. Houston, TX 77010 Renee Bardwell Adrienne Driftmyer Carah Faber Miranda Baker Brooks Brown	02	001	1100		439	8000	000000	101	00	000		1,955.00
	10/11/2019	102353		200843	3736	Mountain Park Development	Registration fee for AOCC Nov. 6,7,8 early bird due by Oct 8th. Wednesday $200	02	001	1100		439	8000	000000	300	00	000		200.00
	10/11/201	102353		200786	3736	Mountain Park	Conference	02	001	1100		439	8000	000000	200	00	000		255.00

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	9					Development	Registration for AOCC on November 7-8, 2019 Online registration at allohiocc.org												
	10/11/2019	102353		200843	3736	Mountain Park Development	Thurs/Fri. 7th and 8th $255	02	001	1100		439	8000	000000	300	00	000		$ 255.00
	10/11/2019	102353		200763	3736	Mountain Park Development	Registration fee for AOCC on Nov. 7-8, 2019. *early bird reg10/8/19	02	001	1100		439	8000	000000	300	00	000		175.00
	10/11/2019	102371		200873	6152	Cantu, Mindy	NWOERC Law Workshop / 504 Law Updates October 17, 2019	02	001	1100		439	8000	000000	200	00	000		125.00
	10/11/2019	102375		200838	7610	Dahlonega Cafe	OSSPEAC Conference-JAHN	02	001	1100		439	8000	000000	101	00	000		250.00
	10/18/2019	102458		200930	7613	Morrow Studios	COURTNEY DUNCAN CAT CREPS	02	001	1100		439	8000	000000	300	00	000		650.00
	10/18/2019	102462		200949	7570	Glennville Development	REGISTRATION GYTO National Conference June 28, 2020 - July 1, 2020 Laurie Sugg Sara Koralewski Rosetta Reiser Abby Sarks	02	001	1100		439	8000	000000	101	00	000		2,300.00
	10/18/2019	102469		200871	7614	Waterloo Engineering	REGISTRATION FEE FOR IEP & 504 PLAN LEGAL WORKSHOP ON DECEMBER 10, 2019 AT HOLIDAY INN 1705 TOLLGATE DRIVE MAUMEE. MS. DAVIS WILL COMPLETE ON-LINE REGISTRATION WITH P.O. NUMBER.	02	001	1100		439	8000	000000	200	00	000		349.00
	10/23/2019	102506		200970	2608	Lafayette Insurance	WRESTLING COACHES CLINIC ON OCTOBER 24-25, 2019	02	001	1100		439	8000	000000	200	00	000		150.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1100		112	8000	000000	300	00	000		200.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	001	1100		112	8000	000000	101	00	000		200.00
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		2.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/25/2019	102510		200990	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		$ 2.90
	10/30/2019	102531		200864	10500	Lagrange Textiles	Meals	02	001	1100		439	8000	000000	101	00	000		19.94
	10/30/2019	102531		200864	10500	Lagrange Textiles	Mileage to OSSPEAC Conference Hilton Easton 3900 Chagrin Dr. Columbus, OH 43219	02	001	1100		439	8000	000000	101	00	000		165.88
	10/30/2019	102546		200985	7010	White Oak Signs	INVOICE # 09716-DAVIS	02	001	1100		439	8000	000000	200	00	000		100.00
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1100		210	8000	000000	101	00	000		36.69
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	001	1100		210	8000	000000	300	00	000		44.03
	10/31/2019	889696		200839	900008	Hapeville Insurance	OSSPEAC Conference Hotel Stay Hampton Inn 4150 Stelzer Road, Columbus, Ohio, 43230 October 13 & 14, 2019	02	001	1100		439	8000	000000	101	00	000		268.20
	10/31/2019	889696		200755	900008	Hapeville Insurance	Flights GET YOUR TEACH ON Renee Bardwell Carah Faber Brooks Brown Adrienne Driftmyer Miranda Baker in Houston, TX Feb. 16 & Feb. 19, 2020 SEA Directed	02	001	1100		439	8000	000000	101	00	000		1,983.00
	10/31/2019	889696		200711	900008	Hapeville Insurance	OCSS CONFERENCE Hotel on site 2 nights. Embassy Suites by Hilton Columbus Dublin October 13-14 Sunday/Monday night	02	001	1100		439	8000	000000	300	00	000		356.60
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	001	1100		112	8000	000000	200	00	000		450.00
	11/8/2019	102568		201072	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	200	00	000		6.53
	11/8/2019	102574		200999	10579	Cline, Sandra	REGISTRATION FEE REIMBURSEMENT FOR OCTM CONFERENCE ON OCTOBER 24, 2019	02	001	1100		439	8000	000000	200	00	000		100.00
	11/8/2019	102574		200999	10579	Cline, Sandra	MEAL REIMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		10.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/8/2019	102574		200999	10579	Cline, Sandra	MILEAGE REIEMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		$ 36.89
	11/20/2019	102665		200842	7593	Ochlocknee Development	Meals for All Ohio Counselor Conference Nov 6, 7, 8	02	001	1100		439	8000	000000	300	00	000		65.17
	11/20/2019	102665		200842	7593	Ochlocknee Development	Mileage	02	001	1100		439	8000	000000	300	00	000		176.32
	11/20/2019	102675		200740	10177	Nahunta Accounting	Parking Fees	02	001	1100		439	8000	000000	101	00	000		27.00
	11/20/2019	102675		200740	10177	Nahunta Accounting	AOCC Columbus Convention Center Nov. 6-8, 2019 Meals	02	001	1100		439	8000	000000	101	00	000		42.65
	11/20/2019	102675		200740	10177	Nahunta Accounting	Mileage to and from AOCC Columbus Convention Center	02	001	1100		439	8000	000000	101	00	000		191.40
	11/20/2019	102685		200765	10499	Offerman Studios	Meals	02	001	1100		439	8000	000000	300	00	000		38.79
	11/20/2019	102685		200765	10499	Offerman Studios	AOCC 11/7-11/8 Mileage	02	001	1100		439	8000	000000	300	00	000		161.24
	11/20/2019	102708		200787	7589	Statenville Motors	MEAL REIMBURSEMENT FOR AOCC FOR 11/7 AND 11/8	02	001	1100		439	8000	000000	200	00	000		31.76
	11/20/2019	102708		200787	7589	Statenville Motors	MILEAGE REIMBURSEMENT	02	001	1100		439	8000	000000	200	00	000		149.64
	11/20/2019	102711		200972	7620	Lafayette Office supplies	MILEAGE REIMBURSEMENT FOR COACHES CLINIC AT OHIO STATE COVELLI CENTER, COLUMBUS OHIO	02	001	1100		439	8000	000000	200	00	000		167.04
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1100		112	8000	000000	101	00	000		50.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	001	1100		112	8000	000000	300	00	000		400.00
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		5.80
	11/22/2019	102733		201128	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		0.73
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1100		210	8000	000000	300	00	000		56.34
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1100		210	8000	000000	200	00	000		63.38
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	001	1100		210	8000	000000	101	00	000		7.04
	11/30/2019	889705		200764	900008	Hapeville Insurance	Lodging for AOCC @ Hyatt	02	001	1100		439	8000	000000	200	00	000		254.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Regency Hotel Columbus Nov. 7-8 *Lodging to be split/shared b/w Bethany Lopez, Shannon Cargill & Kori Reiser												
	11/30/2019	889705		200951	900008	Hapeville Insurance	Gaylord Palm Resort 6000 W. Osceola Parkway Kissimmee, FL 34746 June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks	02	001	1100		439	8000	000000	101	00	000		$ 222.13
	11/30/2019	889705		200741	900008	Hapeville Insurance	Hyatt Regency Columbus 350 North High Street Columbus, OH 43215 Check-in Nov. 6, 2019 Check-out Nov. 8, 2019	02	001	1100		439	8000	000000	101	00	000		344.00
	11/30/2019	889705		200971	900008	Hapeville Insurance	ONE NIGHTS STAY AT HILTON GARDEN INN ON OCTOBER 24, 2019 FOR THE COACHES CLINIC	02	001	1100		439	8000	000000	200	00	000		164.00
	11/30/2019	889705		200706	900008	Hapeville Insurance	Lodging for NABT Conference in Chicago - Sheraton Grand Chicago (2nights Thurs/Fri) 11/14-11/16	02	001	1100		439	8000	000000	300	00	000		443.77
	11/30/2019	889705		200951	900008	Hapeville Insurance	Gaylord Palm Resort-DEPOSIT	02	001	1100		439	8000	000000	101	00	000		222.13
	11/30/2019	889705		200764	900008	Hapeville Insurance	Lodging for AOCC @ Hyatt Regency Hotel Columbus Nov. 7-8 *Lodging to be split/shared b/w Bethany Lopez, Shannon Cargill & Kori Reiser	02	001	1100		439	8000	000000	300	00	000		517.24
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	001	1100		112	8000	000000	300	00	000		600.00

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	12/6/2019	102776		201159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	300	00	000		$ 8.70
	12/10/2019	102783		201143	10515	Leary Services	BEST WESTERN WOOSTER PLAZA STAY ON NOVEMBER 16, 2019	02	001	1100		439	8000	000000	200	00	000		99.89
	12/10/2019	102783		201143	10515	Leary Services	MILEAGE TO WOOSTER OHIO	02	001	1100		439	8000	000000	200	00	000		132.24
	12/10/2019	102788		200935	10469	Odum Signs	MEALS FOR OCALICON 2019 NOV 20-22	02	001	1100		439	8000	000000	300	00	000		69.48
	12/10/2019	102801		200707	10575	Kennesaw Realty	mileage	02	001	1100		439	8000	000000	300	00	000		255.20
	12/10/2019	102801		200707	10575	Kennesaw Realty	NABT CONFERENCE 11/14-11/16 meals	02	001	1100		439	8000	000000	300	00	000		46.00
	12/27/2019	102912		200717	10404	Cartersville Studios	BER WORKSHOP 11/19-11/20 mileage	02	001	1100		439	8000	000000	300	00	000		76.56
	12/27/2019	102912		200717	10404	Cartersville Studios	meals	02	001	1100		439	8000	000000	300	00	000		48.50
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	001	1100		210	8000	000000	300	00	000		84.55
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	001	1100		261	8000	000000	000	00	000		12.27
	12/30/2019	889710		200716	900008	Hapeville Insurance	LODGING DELTA BY MARIOTT ROMULUS, MI BER WORKSHOP 11/19	02	001	1100		439	8000	000000	300	00	000		96.90
	12/30/2019	889710		200931	900008	Hapeville Insurance	HOTEL FOR OCALICON 2019 COURTYARD COLUMBUS 3 NIGHTS $149/NIGHT 11/19-11/22 SHARON MARVIN, COURTNEY DUNCAN, CAT CREPS	02	001	1100		439	8000	000000	300	00	000		268.00
	1/24/2020	103111		201150	10571	Pennington, Catherine	MILEAGE REIMBURSEMENT TO TECH TEACHER MEETING @ THE ESC ON DECEMBER 13,2019	02	001	1100		439	8000	000000	200	00	000		31.32
	1/31/2020	103147		201375	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		8.70
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	001	1100		112	8000	000000	101	00	000		600.00
	1/31/2020	103154		200664	6466	Bainbridge Furnishings	Mileage	02	001	1100		439	8000	000000	101	00	000		71.88

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	1/31/2020	103154		200664	6466	Bainbridge Furnishings	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	02	001	1100		439	8000	000000	101	00	000		$ 69.50
	1/31/2020	103155		200665	6562	Claxton Motor Services	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	02	001	1100		439	8000	000000	101	00	000		66.00
	1/31/2020	103157		200934	10568	Dock Junction Industries	MEALS FOR OCALICON 2019 NOV 20-22	02	001	1100		439	8000	000000	300	00	000		50.00
	1/31/2020	103158		200986	260651	Jackson Furnishings	MILEAGE REIMBURSEMENT TO OCTM CONFERENCE SANDUSKY OHIO 10/24/19	02	001	1100		439	8000	000000	200	00	000		44.08
	1/31/2020	103162		200666	6166	Sirmans Industries	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	02	001	1100		439	8000	000000	101	00	000		65.00
	1/31/2020	103169		200683	10484	Forest Park Travel	GET YOUR TEACH ON CONFERENCE 1/20-1/21 MEALS	02	001	1100		439	8000	000000	101	00	000		72.29
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	001	1100		210	8000	000000	101	00	000		58.37
	2/7/2020	103195		200666	6166	Sirmans Industries	Meals ERROR CORRECTION	02	001	1100		439	8000	000000	101	00	000		10.00
	2/7/2020	103195		201408	6166	Sirmans Industries	Uber reimbursement for Get Your Teach On Conference. January 19-21, 2020	02	001	1100		439	8000	000000	101	00	000		64.29
	2/7/2020	103206		201324	10581	Guyton Development	registration	02	001	1100		439	8000	000000	300	00	000		155.00
	2/7/2020	103206		201323	10581	Guyton Development	Hotel for OMEA Conference 2 nights 1/30 and 1/31	02	001	1100		439	8000	000000	300	00	000		269.32
	2/7/2020	103206		201324	10581	Guyton Development	OMEA CONFERENCE 1/30-2/1 mileage	02	001	1100		439	8000	000000	300	00	000		242.65
	2/7/2020	103225		201325	10210	Inaha Cafe	OMEA CONVENTION 1/30-2/1 TRAVEL EXPENSES INCLUDING REGISTRATION, HOTEL, PARKING, ETC.	02	001	1100		439	8000	000000	300	00	000		145.00
	2/14/2020	103265		201317	6100	Nicholls	NCTM CENTENNIAL	02	001	1100		439	8000	000000	200	00	000		494.00

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						Software	CONFERENCE REGISTRATION FOR LAURA GERKEN 4/1/20 - 4/4/20												
	2/14/2020	103265		201318	6100	Nicholls Software	NCTM CENTENNIAL CONFERENCE REGISTRATION TIFFANY KASPAR 4/1/20 -4/4/20	02	001	1100		439	8000	000000	200	00	000		$ 494.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	001	1100		112	8000	000000	101	00	000		1,000.00
	2/28/2020	103307		201489	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	001	1100		213	8000	000000	101	00	000		14.50
	2/28/2020	103314		200757	10483	Church, Hope	Mileage to and from DTW	02	001	1100		439	8000	000000	101	00	000		79.35
	2/28/2020	103314		200757	10483	Church, Hope	Parking at DTW	02	001	1100		439	8000	000000	101	00	000		104.00
	2/28/2020	103314		200757	10483	Church, Hope	Get Your Teach On Conference Feb. 16,17,18,19, 2020 Food	02	001	1100		439	8000	000000	101	00	000		78.80
	2/28/2020	103315		200760	9958	Dudley Gymnasium	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	02	001	1100		439	8000	000000	101	00	000		89.05
	2/28/2020	103318		200762	10508	Louisville Services	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	02	001	1100		439	8000	000000	101	00	000		81.50
	2/28/2020	103321		200759	10560	Vincent, Brandi	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	02	001	1100		439	8000	000000	101	00	000		73.68
	2/28/2020	103327		200761	10445	Colesburg Textiles	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	02	001	1100		439	8000	000000	101	00	000		95.39
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	001	1100		210	8000	000000	101	00	000		146.15
	2/28/2020	889725		200912	900008	Hapeville Insurance	Enterprise Rental Car for GYTO February 16 - February 19, 2020 Houston TX	02	001	1100		439	8000	000000	101	00	000		208.79
	2/28/2020	889725		200756	900008	Hapeville Insurance	HOTEL ROOM 8053 AND PARKING	02	001	1100		439	8000	000000	101	00	000		550.38
	2/28/2020	889725		200756	900008	Hapeville Insurance	HOTEL ROOM 8057	02	001	1100		439	8000	000000	101	00	000		446.94
	2/28/2020	889725		200756	900008	Hapeville Insurance	HOTEL ROOM 8059	02	001	1100		439	8000	000000	101	00	000		446.94
	2/28/2020	889725		200662	900008	Hapeville	Westin Bonaventure	02	001	1100		439	8000	000000	101	00	000		362.00

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						Insurance	Hotel 404 S Figueroa St Los Angeles, CA 90071 1/19/20 and 1/20/20 2 rooms, 2 nights												
	2/28/2020	889725		200662	900008	Hapeville Insurance	Westin Bonaventure Hotel 404 S Figueroa St Los Angeles, CA 90071 1/19/20 and 1/20/20 2 rooms, 2 nights	02	001	1100		439	8000	000000	101	00	000		$ 362.00
	3/31/2020	889731		200912	900008	Hapeville Insurance	Enterprise Rental Car for GYTO February 16 - February 19, 2020 Houston TX	02	001	1100		439	8000	000000	101	00	000		6.95
	3/31/2020	889731		200756	900008	Hapeville Insurance	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	02	001	1100		439	8000	000000	101	00	000		364.76
	3/31/2020	889731		200756	900008	Hapeville Insurance	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	02	001	1100		439	8000	000000	101	00	000		332.28
	3/31/2020	889731		200756	900008	Hapeville Insurance	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	02	001	1100		439	8000	000000	101	00	000		(38.48)
	5/29/2020	889746		200951	900008	Hapeville Insurance	Gaylord Palm Resort 6000 W. Osceola Parkway Kissimmee, FL 34746 June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks	02	001	1100		439	8000	000000	101	00	000		(222.13)
	5/29/2020	889746		200951	900008	Hapeville Insurance	Gaylord Palm Resort 6000 W. Osceola Parkway Kissimmee, FL 34746	02	001	1100		439	8000	000000	101	00	000		(222.13)

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							June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks												
	7/6/2021	889758		999999	5	White Oak Pro Services		02	001	1100		112	8000	000000	300	00	000		$ 50.00
	9/29/2021	889764		88888891	62504	ABC Example Co.	ABC	02	001	1100		112	8000	000000	101	00	000		500.00
	9/29/2021	889764		88888891	62504	ABC Example Co.	ABC	02	001	1100		112	8000	000000	101	00	000		1,000.00
	9/29/2021	889764		88888891	62504	ABC Example Co.	ABC	02	001	1100		112	8000	000000	101	00	000		100.00
	9/30/2021	889764		88888891	62504	ABC Example Co.	ABC	02	001	1100		112	8000	000000	101	00	000		(100.00)
	9/30/2021	889764		88888891	62504	ABC Example Co.	ABC	02	001	1100		112	8000	000000	101	00	000		(500.00)
	9/30/2021	889764		88888891	62504	ABC Example Co.	ABC	02	001	1100		112	8000	000000	101	00	000		(1,000.00)
	1/12/2022	61212		61212	164	Madison Medical supplies	straws	02	001	1100		112	8000	000000	101	00	000		30.00
	2/1/2022		292592				test	02	001	1100		112	8000	000000	300	00	000		(200.00)
	2/1/2023		292600				Payroll Payment# 1000001 voided by: ckerr on 2022-04-06 13:02:44.86	02	001	1100		112	8000	000000	101	00	000		(1,000.00)
	2/28/2023	0		789789	928620	Mickey Mousington 3	250.00	02	001	1100		112	8000	000000	101	00	000		250.00
	2/28/2023	0		789789	928620	Mickey Mousington 3	75.00	02	001	1100		112	8000	000000	101	00	000		75.00
	3/6/2023	0		2302074	22609	Tiger's Treats	TWTEST1	02	001	1100		112	8000	000000	101	00	000		226.16
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST6	02	001	1100		112	8000	000000	101	00	000		102.00
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST3	02	001	1100		112	8000	000000	101	00	000		149.85
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST17	02	001	1100		112	8000	000000	101	00	000		366.89
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST5	02	001	1100		112	8000	000000	101	00	000		187.90
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST16	02	001	1100		112	8000	000000	101	00	000		(149.85)
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST4	02	001	1100		112	8000	000000	101	00	000		216.40
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST15	02	001	1100		112	8000	000000	101	00	000		(953.39)

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	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST7	02	001	1100		112	8000	000000	101	00	000		$ 431.13
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST2	02	001	1100		112	8000	000000	101	00	000		232.84
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST13	02	001	1100		112	8000	000000	101	00	000		188.40
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST20	02	001	1100		112	8000	000000	101	00	000		(366.89)
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST14	02	001	1100		112	8000	000000	101	00	000		169.80
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST21	02	001	1100		112	8000	000000	101	00	000		(169.80)
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST19	02	001	1100		112	8000	000000	101	00	000		99.07
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST10	02	001	1100		112	8000	000000	101	00	000		223.52
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST12	02	001	1100		112	8000	000000	101	00	000		155.66
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST18	02	001	1100		112	8000	000000	101	00	000		175.04
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST9	02	001	1100		112	8000	000000	101	00	000		737.44
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST11	02	001	1100		112	8000	000000	101	00	000		223.52
	4/6/2023	0		2302074	22609	Tiger's Treats	TWTEST8	02	001	1100		112	8000	000000	101	00	000		98.13
	5/5/2023	0		2302074	22609	Tiger's Treats	TWTEST23	02	001	1100		112	8000	000000	101	00	000		104.75
	5/5/2023	0		2302074	22609	Tiger's Treats	TWTEST22	02	001	1100		112	8000	000000	101	00	000		(218.97)
	5/5/2023	0		2302074	22609	Tiger's Treats	TWTEST24	02	001	1100		112	8000	000000	101	00	000		373.59
	5/5/2023	0		2302074	22609	Tiger's Treats	TWTEST25	02	001	1100		112	8000	000000	101	00	000		450.90
	6/2/2023	0		2302074	22609	Tiger's Treats	TWTEST27	02	001	1100		112	8000	000000	101	00	000		236.80
	6/2/2023	0		2302074	22609	Tiger's Treats	TWTEST26	02	001	1100		112	8000	000000	101	00	000		164.19
	6/2/2023	0		2302074	22609	Tiger's Treats	TWTEST28	02	001	1100		112	8000	000000	101	00	000		189.61
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST9	02	001	1100		112	8000	000000	101	00	000		(737.44)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST10	02	001	1100		112	8000	000000	101	00	000		223.52
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST19	02	001	1100		112	8000	000000	101	00	000		(99.07)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST6	02	001	1100		112	8000	000000	101	00	000		102.00
	6/6/2023	0		230207	22609	Tiger's Treats	TWTEST7	02	001	1100		112	8000	000000	101	00	000		(431.13)

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				4															
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST14	02	001	1100		112	8000	000000	101	00	000		$ (169.80)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST8	02	001	1100		112	8000	000000	101	00	000		98.13
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST12	02	001	1100		112	8000	000000	101	00	000		155.66
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST20	02	001	1100		112	8000	000000	101	00	000		366.89
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST16	02	001	1100		112	8000	000000	101	00	000		149.85
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST3	02	001	1100		112	8000	000000	101	00	000		149.85
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST7	02	001	1100		112	8000	000000	101	00	000		431.13
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST18	02	001	1100		112	8000	000000	101	00	000		(175.04)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST13	02	001	1100		112	8000	000000	101	00	000		188.40
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST18	02	001	1100		112	8000	000000	101	00	000		175.04
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST4	02	001	1100		112	8000	000000	101	00	000		216.40
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST20	02	001	1100		112	8000	000000	101	00	000		(366.89)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST8	02	001	1100		112	8000	000000	101	00	000		(98.13)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST10	02	001	1100		112	8000	000000	101	00	000		(223.52)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST21	02	001	1100		112	8000	000000	101	00	000		169.80
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST17	02	001	1100		112	8000	000000	101	00	000		(366.89)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST15	02	001	1100		112	8000	000000	101	00	000		953.39
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST13	02	001	1100		112	8000	000000	101	00	000		(188.40)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST21	02	001	1100		112	8000	000000	101	00	000		(169.80)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST5	02	001	1100		112	8000	000000	101	00	000		187.90
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST19	02	001	1100		112	8000	000000	101	00	000		99.07
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST14	02	001	1100		112	8000	000000	101	00	000		169.80
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST15	02	001	1100		112	8000	000000	101	00	000		(953.39)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST2	02	001	1100		112	8000	000000	101	00	000		(232.84)

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	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST5	02	001	1100		112	8000	000000	101	00	000		$ (187.90)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST6	02	001	1100		112	8000	000000	101	00	000		(102.00)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST17	02	001	1100		112	8000	000000	101	00	000		366.89
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST11	02	001	1100		112	8000	000000	101	00	000		(223.52)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST3	02	001	1100		112	8000	000000	101	00	000		(149.85)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST16	02	001	1100		112	8000	000000	101	00	000		(149.85)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST9	02	001	1100		112	8000	000000	101	00	000		737.44
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST11	02	001	1100		112	8000	000000	101	00	000		223.52
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST4	02	001	1100		112	8000	000000	101	00	000		(216.40)
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST2	02	001	1100		112	8000	000000	101	00	000		232.84
	6/6/2023	0		2302074	22609	Tiger's Treats	TWTEST12	02	001	1100		112	8000	000000	101	00	000		(155.66)
	11/15/2023		9286214				STRS Board Correction	02	001	1100		112	8000	000000	101	00	000		(366.52)
																			$ 176,405.34
SCC:		**9194**																	
	9/14/2012	84883		130390	199	Dahlonega Office supplies	2013 BLUDE BIRD ALL AMERICAN SCHOOL BUS	02	001	2850		660	9194	000000	000	00	000		39,568.56
	9/28/2022	889769		88888899	900007	Van halen, Dusty		02	001	2850		660	9194	000000	000	00	000		(100.00)
	9/28/2022	889769		88888899	900007	Van halen, Dusty		02	001	2850		660	9194	000000	000	00	000		100.00
	4/1/2023	0		23011423	928620 3	Mickey Mousington	FY23 Payschools Processing	02	001	2850		660	9194	000000	000	00	000		24,289.21
	6/30/2023	0		23011423	928620 3	Mickey Mousington	FY 23 PAYROLLS ADDITIONAL	02	001	2850		660	9194	000000	000	00	000		500.00
	6/30/2023	0		23011423	928620 3	Mickey Mousington	FY 23 PAYROLLS ADDITIONAL	02	001	2850		660	9194	000000	000	00	000		3,955.54
	6/30/2023	0		23011423	928620 3	Mickey Mousington	FY 23 PAYROLLS ADDITIONAL	02	001	2850		660	9194	000000	000	00	000		(500.00)
																			$ 67,813.31
SCC:		**9197**																	
	9/13/2019	102159		191730	199	Dahlonega Office supplies	BLUEBIRD T3FE 4004 HANDICAPPED SCHOOL BUS (84/72+1 PASSENGER)	02	001	2850		660	9197	000000	000	00	000		8,519.96
	2/1/2024	0		88888905	778	Alamo Cafe	Highlighters	02	001	2850		660	9197	000000	000	00	000		55.00

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	2/1/2024	9286206		88888905	778	Alamo Cafe	Highlighters	02	001	2850		660	9197	000000	000	00	000		$ 75.00
	2/1/2024	9286207		88888905	778	Alamo Cafe	Highlighters	02	001	2850		660	9197	000000	000	00	000		75.00
	2/1/2024	9286207		88888905	778	Alamo Cafe	Highlighters	02	001	2850		660	9197	000000	000	00	000		(75.00)
	3/31/2024	100		55555	55555	Donald Duck	trays	02	001	2850		660	9197	000000	000	00	000		200.00
	4/15/2024						moving to correct fund	02	001	2850		660	9197	000000	000	00	000		250.00
																			$ 9,099.96
SCC:			**9410**																
	6/6/2003						TRANSFER	02	001	7200		910	9410	000000	000	00	000		110,113.16
	1/24/2023		292599				test payment 2	02	001	7200		910	9410	000000	000	00	000		(850.00)
	1/24/2023		292598				test payment 1	02	001	7200		910	9410	000000	000	00	000		(750.00)
	2/21/2023						incorrect account	02	001	7200		910	9410	000000	000	00	000		500.00
																			$ 109,013.16
SCC:			**9907**																
	6/18/2009						transfer 2007 to 2009	02	001	7200		910	9907	000000	000	00	000		817.92
																			$ 817.92
SCC:			**9908**																
	8/31/2007						transfer of building block 08	03	001		5100		9908	000000	000			68,109.95	
	6/3/2009						transfer 2008-2009 monies	02	001	7200		910	9908	000000	000	00	000		18,139.24
																		$ 68,109.95	**$ 18,139.24**
SCC:			**9909**																
	6/3/2009						transfer 2008-2009 monies	03	001		5100		9909	000000	000			18,139.24	
	6/18/2009						transfer 2007 to 2009	03	001		5100		9909	000000	000			817.92	
	7/2/2009						transfer of 2009 to 2010 dolla	02	001	7200		910	9909	000000	000	00	000		11,508.97
	1/6/2010						transfer of 09-10 $$	02	001	7200		910	9909	000000	000	00	000		3,875.00
																		$ 18,957.16	**$ 15,383.97**
SCC:			**9910**																
	7/2/2009						transfer of 2009 to 2010 dolla	03	001		5100		9910	000000	000			11,508.97	
	12/18/2009	77921		210306	6174	Buchanan Bakery	PLAN TEST SCORING FEE *2009-10 SCHOOL YEAR SHS CODE = 364923	02	001	1910		510	9910	000000	000	00	000		(204.48)
	12/18/2009	77921		210306	6174	Buchanan Bakery	PLAN TEST SCORING FEE *2009-10 SCHOOL YEAR SHS CODE = 364923	02	001	1910		510	9910	000000	000	00	000		931.20
	1/6/2010						transfer of 09-10 $$	03	001		5100		9910	000000	000			3,875.00	

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	3/26/2013		213814				JV35 FY12 YOUTH SERVICES	03	001		3110		9910	000000	000			$ 1,861.86	
	4/25/2013		213925				JV35 FY12 YOUTH SERVICES	03	001		3110		9910	000000	000			(1,861.86)	
	1/24/2023				22609	Tiger's Treats	Refund for Credit generated from Billing #1006 item #1	03	001		3110		9910	000000	000			(50.00)	
																		$ 15,333.97	**$ 726.72**
																		$ 133,995,298.36	**$ 141,417,765.04**
Fund:		**002**																	
SCC:		**0000**																	
	8/19/2010		210559				TPP FIXED SUM BOND	03	002		3135		0000	000000	000			17,873.60	
	10/14/2010		210662				TPP FIXED SUM BOND	03	002		3135		0000	000000	000			17,873.61	
	5/25/2011		292526				TPP FIXED SUM	03	002		3135		0000	000000	000			17,873.60	
	5/25/2012		212606				JV24 TTP FEXED SUM	03	002		3135		0000	000000	000			53,620.81	
	6/18/2012		292585				JV24 TTP FEXED SUM	03	002		3135		0000	000000	000			(53,620.81)	
	8/24/2012						TRANSFER FROM 002 TO 002/9001	02	002	7200		910	0000	000000	000	00	000		289,406.60
	5/24/2013		214020				JV24 TPP FIXED SUM	03	002		3135		0000	000000	000			17,873.61	
	6/28/2013		214109				JV24 TPP FIXED SUM	03	002		3135		0000	000000	000			(17,873.61)	
	6/5/2018		218339				FY18 TPP REIMBURSEMENT	03	002		3135		0000	000000	000			(26,810.42)	
	6/6/2018		218327				FY18 TPP REIMBURSEMENT	03	002		3135		0000	000000	000			26,810.42	
																		$ 53,620.81	**$ 289,406.60**
SCC:		**9000**																	
	9/12/2001						TRANSFER OF FUNDS	03	002		5100		9000	000000	000			18,557,128.89	
	11/25/2002						TRASNFER FUND TO DEBT FUND	03	002		5100		9000	000000	000			2,058,836.11	
	4/29/2004						transfer to bond ret/note fund	03	002		5100		9000	000000	000			27,370.00	
	12/27/2004						error on interst calc on notes	02	002	7200		910	9000	000000	000	00	000		298.89
	12/27/2004						transfer to notes to pay 2mill	03	002		5100		9000	000000	000			37,062.22	
	2/28/2005						transfer of remainder of notes	02	002	7200		910	9000	000000	000	00	000		111,918.71
																		$ 20,680,397.22	**$ 112,217.60**
SCC:		**9001**																	
	4/29/2004						transfer to bond ret/note fund	02	002	7200		910	9001	000000	000	00	000		27,370.00
	12/1/2004						MOVEMENT OF BOND $ TO CORRECT	02	002	7200		910	9001	000000	000	00	000		33,795.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/27/2004						error on interst calc on notes	03	002		5100		9001	000000	000			$ 298.89	
	12/27/2004						transfer to notes to pay 2mill	02	002	7200		910	9001	000000	000	00	000		37,062.22
	2/28/2005						transfer of remainder of notes	03	002		5100		9001	000000	000			111,918.71	
	1/9/2006						error correction rct 205411	02	002	7200		910	9001	000000	000	00	000		8,889.44
	1/9/2006						error correction rct 205411	03	002		5100		9001	000000	000			59,928.40	
	12/12/2007						transfer of bond debt	03	002		5100		9001	000000	000			242,466.25	
	12/13/2007						bond transfer error	02	002	7200		910	9001	000000	000	00	000		242,466.25
	7/20/2010		210485				REAL ESTATE - FULTON COUNTY	03	002		1111		9001	000000	001			125,352.00	
	7/26/2010		210489				BOND RETIREMENT LC	03	002		1111		9001	000000	002			25,000.00	
	7/26/2010		210490				BOND RETIREMENT LC	03	002		1111		9001	000000	002			(25,000.00)	
	7/26/2010		210488				BOND RETIREMENT LC	03	002		1111		9001	000000	002			25,000.00	
	8/9/2010		210511				LC RE ADV - BOND RETIREMENT	03	002		1111		9001	000000	002			75,000.00	
	8/12/2010		210538				2ND HALF FC RE ADV	03	002		1111		9001	000000	001			149,628.00	
	8/19/2010		210537				FC RE SETTLEMENT-2ND HALF FEES	02	002	2590		845	9001	000000	000	00	000		8,490.07
	8/19/2010		210537				FC RE SETTLEMENT - 2ND HALF	03	002		1111		9001	000000	001			112,753.79	
	8/23/2010		210557				FC RE SETTLEMENT - 2ND HALF	03	002		1111		9001	000000	001			112,753.79	
	8/23/2010		210558				FC RE SETTLEMENT - 2ND HALF	02	002	2590		845	9001	000000	000	00	000		(8,490.07)
	8/23/2010		210558				FC RE SETTLEMENT - 2ND HALF	03	002		1111		9001	000000	001			(112,753.79)	
	8/23/2010		210557				FC RE SETTLEMENT - 2ND HALF	02	002	2590		845	9001	000000	000	00	000		8,490.07
	8/24/2010		210531				AUD & TREAS FEES	02	002	2590		845	9001	000000	000	00	000		9.04
	8/24/2010		210530				LC RE ADV - BOND FUND	03	002		1111		9001	000000	002			50,000.00	
	8/24/2010		210531				MFD HOMES-FC 2ND HALF 2010	03	002		1111		9001	000000	001			19.44	
	8/30/2010		210540				2ND HALF FC RE ADV	03	002		1111		9001	000000	001			149,628.00	
	8/30/2010		210539				2ND HALF FC RE ADV	03	002		1111		9001	000000	001			(149,628.00)	
	9/14/2010		210597				RE SETTLEMENT - SEPT 2010	03	002		1111		9001	000000	002			63,544.07	
	9/14/2010		210597				FEES	02	002	2590		845	9001	000000	000	00	000		2,934.75
	10/4/2010		210635				BOND FUND - L.C.	02	002	2590		845	9001	000000	000	00	000		184.78

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							MFG HOMES												
	10/4/2010		210635				BOND FUND - L.C. MFG HOMES	03	002		1111		9001	000000	002			$ 1,990.85	
	10/13/2010		210659				BOND HOMESTEAD	03	002		3132		9001	000000	000			14,932.33	
	10/13/2010		210659				BOND ROLLBACK	03	002		3131		9001	000000	000			49,773.72	
	10/13/2010		210659				BOND FUND FEES	02	002	2590		845	9001	000000	000	00	000		94.75
	10/19/2010		210695				BOND HOMESTEAD	03	002		3132		9001	000000	000			24,667.95	
	10/19/2010		210695				BOND ROLLBACK	03	002		3131		9001	000000	000			2,982.72	
	10/29/2010	80569		211926	7968	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/10	02	002	6100		821	9001	000000	000	00	000		137,265.00
	10/29/2010	80569		211926	7968	Mayday Cafe	BOND INTEREST 2001 ISSUE 12/01/10	02	002	6100		821	9001	000000	000	00	000		55,702.50
	10/29/2010	80569		211926	7968	Mayday Cafe	BOND PRINCIPAL 2001 ISSUE 12/01/10	02	002	6100		811	9001	000000	000	00	000		430,000.00
	10/29/2010	80569		211926	7968	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/10	02	002	6100		811	9001	000000	000	00	000		425,000.00
	11/4/2010		210984				BOND FUND ROLLBACK	03	002		3131		9001	000000	000			555.35	
	11/9/2010		210985				BOND FUND - PERSONAL PROP	03	002		1122		9001	000000	001			919.13	
	11/9/2010		210985				BOND FUND FEES	02	002	2590		845	9001	000000	000	00	000		64.71
	11/10/2010		210982				BOND FUND FEES	02	002	2590		845	9001	000000	000	00	000		57.73
	11/10/2010		210982				BOND FUND - PERSONAL PROPERTY	03	002		1122		9001	000000	002			1,155.37	
	11/10/2010		210986				BOND FUND HOMESTEAD	03	002		3132		9001	000000	000			861.37	
	11/12/2010	80685		211927	8337	Lithonia Pro Services	BOND INT 2004 ISSUE 12/1/10	02	002	6100		821	9001	000000	000	00	000		25,585.00
	11/12/2010	80685		211927	8337	Lithonia Pro Services	BOND PRINCIPLE 2004 ISSUE 12/1/10	02	002	6100		811	9001	000000	000	00	000		150,000.00
	1/24/2011		211223				BOND FUND	03	002		1111		9001	000000	002			40,000.00	
	2/4/2011		211232				FEB RE ADV - LC	03	002		1111		9001	000000	002			100,000.00	
	2/8/2011		211248				1ST HALF RE ADV - 2011	03	002		1111		9001	000000	001			161,651.00	
	2/18/2011		211265				1ST HALF 2011 F.C. RE ADV	03	002		1111		9001	000000	001			155,659.00	
	2/28/2011		211282				FULTON COUNTY RE ADV 1ST HALF	03	002		1111		9001	000000	001			115,829.71	
	2/28/2011		211282				FULTON COUNTY RE ADV 1ST HALF	02	002	2590		845	9001	000000	000	00	000		1,480.24
	2/28/2011		211281				LUCAS COUNTY RE ADV	03	002		1111		9001	000000	002			60,000.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/10/2011		211313				LC RE SETTLEMENT 2011	02	002	2590		845	9001	000000	000	00	000		$ 4,412.72
	3/10/2011		211313				LC RE SETTLEMENT 2011	03	002		1111		9001	000000	002			31,056.73	
	3/18/2011		211580				MANUFACTURED HOMES - FC	03	002		1111		9001	000000	001			76.25	
	3/18/2011		211580				MANUFACTURED HOMES FEES - FC	02	002	2590		845	9001	000000	000	00	000		7.62
	3/28/2011		211605				BOND ROLLBACK	03	002		3131		9001	000000	000			22,781.13	
	3/28/2011		211605				BOND HOMESTEAD	03	002		3132		9001	000000	000			6,012.70	
	3/29/2011		211613				BOND FUND-MFG HOMES FEES-LC	02	002	2590		845	9001	000000	000	00	000		173.96
	3/29/2011		211613				BOND FUND-MFG HOMES-LUCAS COUN	03	002		1111		9001	000000	001			1,775.20	
	4/15/2011		211654				BOND FUND FEES	02	002	2590		845	9001	000000	000	00	000		692.99
	4/15/2011		211654				BOND HOMESTEAD	03	002		3132		9001	000000	000			15,335.22	
	4/15/2011		211654				BOND ROLLBACK	03	002		3131		9001	000000	000			51,855.57	
	5/6/2011	81780		211926	7968	Mayday Cafe	BOND INTEREST 2001 ISSUE 6/1/11	02	002	6100		821	9001	000000	000	00	000		46,457.50
	5/6/2011	81780		211926	7968	Mayday Cafe	BOND INTEREST 2006 ISSUE 6/1/11	02	002	6100		821	9001	000000	000	00	000		129,296.25
	5/6/2011	81781		211927	8337	Lithonia Pro Services	BOND INT 04 ISSUE 6/1/11	02	002	6100		821	9001	000000	000	00	000		23,241.25
	5/13/2011		211723				BOND FD - MFD HOMES - FC	03	002		1111		9001	000000	001			54.36	
	7/14/2011		211859				BOND FUND 2ND HALF RE ADV	03	002		1111		9001	000000	001			62,013.00	
	7/29/2011		211861				BOND FUND FC RE ADV 2ND HALF 2	03	002		1111		9001	000000	001			186,379.00	
	8/5/2011		211888				FC RE SETTLEMENT - 2ND HALF	03	002		1111		9001	000000	001			137,605.47	
	8/5/2011		211888				FC RE SETTLEMENT - 2ND HALF	02	002	2590		845	9001	000000	000	00	000		9,663.99
	8/9/2011		211878				BOND FUND - 2ND HALF RE ADV-LC	03	002		1111		9001	000000	002			20,000.00	
	8/15/2011		211899				BOND FUND MFD HOMES - FC	03	002		1111		9001	000000	001			37.07	
	8/15/2011		211899				BOND FUND MFD HOMES FEES-FC	02	002	2590		845	9001	000000	000	00	000		7.05
	8/19/2011		211941				LUCAS COUNTY RE ADV - BOND	03	002		1111		9001	000000	002			5,000.00	
	9/6/2011		211960				LC RE SETTLEMENT - FINAL	03	002		1111		9001	000000	002			36,149.25	
	9/6/2011		211960				LC RE FEES - FINAL	02	002	2590		845	9001	000000	000	00	000		3,945.69
	10/3/2011		212723				2.5% ROLLBACK - BOND FUND - FC	03	002		1111		9001	000000	001			8,805.55	
	10/3/2011		212723				10% ROLLBACK BOND FUND - FC	03	002		1111		9001	000000	001			42,746.06	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/11/2011		212105				BOND FUND LC RE SETTLEMENT	03	002		1111		9001	000000	001			$ 2,123.89	
10/21/2011		212150				BOND FUND 2ND 1/2 MFG HOMES	03	002		1111		9001	000000	002			740.04	
10/21/2011		212150				BOND FUND 2ND 1/2 MOBILE HOMES	03	002		1111		9001	000000	002			280.59	
10/31/2011		212721				LC PROP ROLLBACK PMT	03	002		1111		9001	000000	002			22,662.30	
10/31/2011		212721				LC HOMESTEAD	03	002		3132		9001	000000	000			6,253.26	
11/1/2011		212736				2.5% ROLLBACK - BOND FUND - FC	03	002		1111		9001	000000	001			8,805.55	
11/1/2011		212736				10% ROLLBACK BOND FUND - FC	03	002		1111		9001	000000	001			42,746.06	
11/1/2011		212735				10% ROLLBACK BOND FUND - FC	03	002		1111		9001	000000	001			(42,746.06)	
11/1/2011		212736				HOMESTEAD EXEMPTION-FULTON CO	03	002		1111		9001	000000	001			15,845.13	
11/1/2011		212735				2.5% ROLLBACK - BOND FUND - FC	03	002		1111		9001	000000	001			(8,805.55)	
11/4/2011	82937		212684	7968	Mayday Cafe	BOND INTEREST 2001 ISSUE 12/1/11	02	002	6100		821	9001	000000	000	00	000		46,457.50
11/4/2011	82937		212684	7968	Mayday Cafe	BOND PRINCIPAL 2001 ISSUE 12/01/11	02	002	6100		811	9001	000000	000	00	000		625,000.00
11/4/2011	82937		212684	7968	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/11	02	002	6100		821	9001	000000	000	00	000		365,000.00
11/4/2011	82937		212684	7968	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/11	02	002	6100		821	9001	000000	000	00	000		129,296.25
11/18/2011		212800				MFG HOMES - LUCAS COUNTY	03	002		1111		9001	000000	002			598.95	
11/18/2011	83068		212684	8337	Lithonia Pro Services	BOND PRINCIPAL 2004 ISSUE 12/1/11	02	002	6100		811	9001	000000	000	00	000		140,000.00
11/18/2011	83068		212684	8337	Lithonia Pro Services	BOND INTEREST 2004 ISSUE 12/1/11	02	002	6100		821	9001	000000	000	00	000		23,241.25
1/15/2012		292558				HOMESTEAD EXEMPTION-FULTON CO	03	002		3132		9001	000000	000			15,845.13	
1/15/2012		292558				2.5% ROLLBACK - BOND FUND - FC	03	002		3131		9001	000000	000			8,805.55	
1/15/2012		292557				HOMESTEAD EXEMPTION-FULTON CO	03	002		1111		9001	000000	001			(15,845.13)	
1/15/2012		292557				2.5% ROLLBACK - BOND FUND - FC	03	002		1111		9001	000000	001			(8,805.55)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/15/2012		292559				PUBLIC UTIL TAXES-2ND HALF	03	002		1111		9001	000000	001			$ (11,663.46)	
	1/15/2012		292558				ADMIN FEE-2ND HALF - FC	02	002	2590		845	9001	000000	000	00	000		700.95
	1/15/2012		292558				10% ROLLBACK BOND FUND - FC	03	002		3131		9001	000000	000			42,746.06	
	1/15/2012		292557				10% ROLLBACK BOND FUND - FC	03	002		1111		9001	000000	001			(42,746.06)	
	1/15/2012		292559				PUBLIC UTIL TAXES-2ND HALF	03	002		1122		9001	000000	001			11,663.46	
	1/17/2012		292560				LC RE FINAL-PUBLIC UTIL TAX	03	002		1122		9001	000000	002			9,199.14	
	1/17/2012		292561				LC PROP ROLLBACK PMT	03	002		3131		9001	000000	000			22,662.30	
	1/17/2012		292560				LC RE FINAL-PUBLIC UTIL TAX	03	002		1111		9001	000000	002			(9,199.14)	
	1/17/2012		292561				LC PROP ROLLBACK PMT	03	002		1111		9001	000000	002			(22,662.30)	
	2/3/2012		212192				BOND FUND - RE ADV 1ST HALF	03	002		1111		9001	000000	002			145,000.00	
	2/3/2012		212197				BOND FUND - RE ADV 1ST HALF	03	002		1111		9001	000000	002			(145,000.00)	
	2/3/2012		212198				BOND FUND - RE ADV 1ST HALF	03	002		1111		9001	000000	001			145,000.00	
	2/6/2012		212203				BOND-1ST HALF RE ADVANCE-LC	03	002		1111		9001	000000	002			100,000.00	
	2/21/2012		212263				FC AUD/TREAS FEES-1ST HALF	02	002	2590		845	9001	000000	000	00	000		9,697.03
	2/21/2012		212263				FC PUPP 1ST HALF SETTLEMENT -	03	002		1122		9001	000000	001			11,930.45	
	2/21/2012		212263				FC RE 1ST HALF SETTLEMENT - BO	03	002		1111		9001	000000	001			234,775.05	
	2/27/2012		212289				BOND FUND - RE ADV 2NDS HALF L	03	002		1111		9001	000000	002			100,000.00	
	3/16/2012		212367				LC AUD/TREAS FEES	02	002	2590		845	9001	000000	000	00	000		4,384.08
	3/16/2012		212367				LC RE 1ST HALF SETTLEMENT	03	002		1111		9001	000000	002			20,623.51	
	3/16/2012		212367				LC PUPP 1ST HALF SETTLEMENT	03	002		1122		9001	000000	002			6,789.75	
	3/20/2012		212377				FC AUD/TREAS FEES - MFG HOMES	02	002	2590		845	9001	000000	000	00	000		100.55
	3/20/2012		212377				FC MFG HOME 1ST HALF	03	002		1111		9001	000000	001			750.84	
	3/28/2012		212401				LC AUD/TREAS FEES - MFG HOMES	03	002		1111		9001	000000	002			(183.65)	
	3/28/2012		212401				LC MFG HOME 1ST HALF	03	002		1111		9001	000000	002			1,916.57	
	4/11/2012		212453				LC PROP HOMESTEAD PMT	03	002		3132		9001	000000	000			6,080.51	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/11/2012		212443				FC AUD/TREAS FEES - MFG HOMES	03	002		1111		9001	000000	002			$ 183.65	
	4/11/2012		212453				LC PROP ROLLBACK PMT	03	002		3131		9001	000000	000			22,397.69	
	4/11/2012		212443				FC AIDTREAS FEES - MFG HOMES	02	002	2590		845	9001	000000	000	00	000		183.65
	4/26/2012		212471				LUCAS COUNTY ADVANCES 2ND HALF	03	002		1111		9001	000000	002			175,000.00	
	5/15/2012		212569				2.5% ROLLBACK - FULTON COUNTY	03	002		3131		9001	000000	000			7,522.50	
	5/15/2012		212569				ADMIN FEES 1ST HALF - FC	02	002	2590		845	9001	000000	000	00	000		654.91
	5/15/2012		212569				10% ROLLBACK - FULTON COUNTY	03	002		3131		9001	000000	000			37,391.05	
	5/15/2012		212569				HOMESTEAD EXEMPT - FC	03	002		3132		9001	000000	000			16,056.86	
	5/20/2012	84187		212684	8337	Lithonia Pro Services	BOND INTEREST 2004 ISSUE 6/1/12	02	002	6100		821	9001	000000	000	00	000		20,966.25
	5/20/2012	84217		212684	7968	Mayday Cafe	BOND INTEREST 2001 ISSUE 6/1/12	02	002	6100		821	9001	000000	000	00	000		32,707.50
	5/20/2012	84217		212684	7968	Mayday Cafe	BOND INTEREST 2006 ISSUE 6/1/12	02	002	6100		821	9001	000000	000	00	000		122,452.50
	6/18/2012		292585				JV24 TTP FEXED SUM	03	002		3135		9001	000000	000			53,620.81	
	6/25/2012		212676				TPP JUNE 12 SETLEMENT	03	002		1122		9001	000000	002			20.63	
	6/25/2012		212676				AUD/TREAS FEES - TPP	02	002	2590		845	9001	000000	000	00	000		2.83
	7/13/2012		212712				FULTON COUNTY 2ND HALF ADVANCE	03	002		1111		9001	000000	001			68,346.00	
	7/27/2012		213201				LUCAS COUNTY ADVANCES 2ND HALF	03	002		1111		9001	000000	002			(175,000.00)	
	7/27/2012		213200				BOND FUND - LC RE ADVANCE	03	002		1111		9001	000000	002			50,000.00	
	7/27/2012		213202				LUCAS COUNTY ADVANCES 2ND HALF	03	002		1111		9001	000000	002			175,000.00	
	8/6/2012		213225				FC DELQ TPP TY2011	03	002		1122		9001	000000	001			27.45	
	8/6/2012		213220				FC PUPP 2ND HALF SETTLEMENT	03	002		1122		9001	000000	001			11,936.90	
	8/6/2012		213220				FC RE 2ND HALF SETTLEMENT	03	002		1111		9001	000000	001			263,238.30	
	8/6/2012		213225				AUD/TREAS FEE TPP TY2011	02	002	2590		845	9001	000000	000	00	000		3.98
	8/6/2012		213220				FC AUD/TREAS FEE - 2ND HALF	02	002	2590		845	9001	000000	000	00	000		8,668.05
	8/6/2012		213226				AUD/TREAS FEE TPP - TY2012	02	002	2590		845	9001	000000	000	00	000		3.19

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	8/6/2012		213226				FC DELQ TPP TY2012	03	002		1122		9001	000000	001			$ 21.93	
	8/15/2012		213238				BOND FUND - LC RE ADV - AUG 20	03	002		1111		9001	000000	002			100,000.00	
	8/16/2012		213240				FC MFG HOME 2ND HALF	03	002		1190		9001	000000	001			29.20	
	8/16/2012		213240				FC AUD/TREAS FEES MFG HOMES	02	002	2590		845	9001	000000	000	00	000		7.90
	8/24/2012						TRANSFER FROM 002 TO 002/9001	03	002		5100		9001	000000	000			289,406.60	
	8/24/2012		213279				BOND FUND 2ND HALF LC RE ADV	03	002		1111		9001	000000	002			50,000.00	
	9/14/2012		213309				LC AUD/TREAS FEES	02	002	2590		845	9001	000000	000	00	000		3,459.12
	9/14/2012		213309				LC REAL ESTATE - 2ND HALF	03	002		1111		9001	000000	002			5,714.95	
	9/14/2012		213309				LC PUPP - 2ND HALF	03	002		1122		9001	000000	002			10,478.42	
	9/17/2012		213312				LC MFG HOMES - 2ND HALF	03	002		1190		9001	000000	002			3,084.92	
	9/17/2012		213312				LC AUD/TREAS FEES - MFG HOMES	02	002	2590		845	9001	000000	000	00	000		278.19
	9/28/2012		213357				2.5% ROLLBACK - FC	03	002		3131		9001	000000	000			7,535.82	
	9/28/2012		213357				HOMESTEAD - FC	03	002		3132		9001	000000	000			16,453.46	
	9/28/2012		213357				ADMIN FEES - 2ND HALF - FC	02	002	2590		845	9001	000000	000	00	000		639.93
	9/28/2012		213357				10% ROLLBACK - FC	03	002		3131		9001	000000	000			37,411.56	
	10/1/2012		213365				LC 2ND HALF MFG HOME ROLLBACK	03	002		3131		9001	000000	000			507.08	
	10/3/2012		213366				LC HOMESTEAD - 2ND HALF	03	002		3132		9001	000000	000			6,873.70	
	10/3/2012		213366				LC ROLLBACK - 2ND HALF	03	002		3131		9001	000000	000			22,315.14	
	10/5/2012		213376				LC MFG HOME/RE HOMESTEAD	03	002		3132		9001	000000	000			624.84	
	10/5/2012		213376				LC MFG HOMES HOMESTEAD	03	002		3132		9001	000000	000			287.17	
	10/31/2012		213455				FC 2ND HALF MFG HOME 2012 HOME	03	002		3132		9001	000000	000			10.04	
	10/31/2012		213456				FC 2ND HALF MFG HOME 2.5% ROLL	03	002		3131		9001	000000	000			7.94	
	10/31/2012		213455				FC 2ND HALF MFG HOME 2011 HOME	03	002		3132		9001	000000	000			1.81	
	10/31/2012		213456				FC 2ND HALF MFG HOME 10% ROLLB	03	002		3131		9001	000000	000			31.74	
	11/9/2012	85377		130213	7968	Mayday Cafe	BOND INTEREST 2001 ISSUE 12/1/12	02	002	6100		821	9001	000000	000	00	000		309,250.00
	11/9/2012	85377		130213	7968	Mayday Cafe	BOND PRINCIPAL 2006 ISSUE 12/1/12	02	002	6100		811	9001	000000	000	00	000		25,000.00

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	11/9/2012	85377		130213	7968	Mayday Cafe	BOND PRINCIPAL 2001 ISSUE 12/01/12	02	002	6100		811	9001	000000	000	00	000		$ 340,750.00
	11/9/2012	85377		130213	7968	Mayday Cafe	BOND PRINCIPAL 2001 ISSUE 12/01/12	02	002	6100		811	9001	000000	000	00	000		32,707.50
	11/9/2012	85377		130213	7968	Mayday Cafe	BOND INTEREST 2006 ISSUE 12/1/12	02	002	6100		821	9001	000000	000	00	000		122,452.50
	11/15/2012		213497				JV24 TPP FIXED FUM	03	002		3135		9001	000000	000			35,747.20	
	11/20/2012	85410		130866	8337	Lithonia Pro Services	2004 BOND PRINCIPAL - 12-1-12	02	002	6100		821	9001	000000	000	00	000		145,000.00
	11/20/2012	85410		130866	8337	Lithonia Pro Services	2004 BOND INTEREST - 12-01-12	02	002	6100		821	9001	000000	000	00	000		20,966.25
	1/31/2013		213672				FULTON CO 1ST HALF RE ADV	03	002		1111		9001	000000	001			136,054.00	
	2/25/2013		213729				FC PUPP 1ST HALF SETTLEMENT	03	002		1122		9001	000000	001			12,947.34	
	2/25/2013		213729				FC RE 1ST HALF SETTLEMENT	03	002		1111		9001	000000	001			247,167.41	
	2/25/2013		213729				AUD/TREAS FEES 1ST HALF SETTLE	02	002	2590		845	9001	000000	000	00	000		9,720.57
	3/18/2013		213794				FC MFG HOMES 1ST HALF	03	002		1190		9001	000000	001			32.22	
	3/18/2013		213794				FC AUD/TREAS FEES MFG HOMES	02	002	2590		845	9001	000000	000	00	000		3.22
	3/20/2013		213813				LC PUPP - 1ST HALF	03	002		1122		9001	000000	002			9,328.28	
	3/20/2013		213813				LC REAL ESDTATE - 1ST HALF	03	002		1111		9001	000000	002			175,277.34	
	3/20/2013		213800				BOND	03	002		1111		9001	000000	002			180,883.50	
	3/20/2013		213813				LC AUG/TREAS FEES	02	002	2590		845	9001	000000	000	00	000		3,722.12
	3/28/2013	190933		131444	900009	Greenville Pro Services	BOND DEFEASANCE	02	002	6100		811	9001	000000	000	00	000		1,100,143.92
	3/29/2013		213812				BOND	03	002		1111		9001	000000	002			(180,883.50)	
	4/9/2013		213872				LC AUD/TREAS FEES MFG HOMES	02	002	2590		845	9001	000000	000	00	000		233.86
	4/9/2013		213872				LC MFG HOMES 1ST HALF 2013	03	002		1190		9001	000000	002			2,479.59	
	4/10/2013	86266		131504	9629	Douglasville Office supplies	SERVICES-BOND DEFEASANCE SERIES 2004	02	002	6100		833	9001	000000	000	00	000		8,300.00
	4/10/2013	86290		131503	2964	Maxeys Office supplies	SERVICES-BOND DEFEASANCE SERIES 2004	02	002	6100		833	9001	000000	000	00	000		10,000.00
	4/16/2013		213907				LC ROLLBACK PMT - 1ST HALF	03	002		3131		9001	000000	000			19,737.09	
	4/16/2013		213906				ADMIN FEES - 1ST HALF FC	02	002	2590		845	9001	000000	000	00	000		626.32

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	4/16/2013		213906				FC HOMESTEAD PMT - 1ST HALF	03	002		3132		9001	000000	000			$ 16,479.55	
	4/16/2013		213906				FC 2.5% ROLLBACK PMT-1ST HALF	03	002		3131		9001	000000	000			7,404.67	
	4/16/2013		213906				FC 10% ROLLBACK PMT-1ST HALF	03	002		3131		9001	000000	000			37,359.39	
	4/16/2013		213907				LC HOMESTEAD PMT - 1ST HALF	03	002		3132		9001	000000	000			6,109.66	
	5/10/2013	86479		130213	7968	Mayday Cafe	BOND INTEREST 2001 ISSUE 6/1/13	02	002	6100		821	9001	000000	000	00	000		15,693.33
	5/10/2013	86479		130213	7968	Mayday Cafe	BOND INTEREST 2006 ISSUE 6/1/13	02	002	6100		821	9001	000000	000	00	000		121,952.50
	6/28/2013		214109				JV24 TPP FIXED SUM	03	002		3135		9001	000000	000			17,873.61	
	7/19/2013		214139				BOND FUND - 2ND HALF FC RE ADV	03	002		1111		9001	000000	001			125,926.00	
	8/6/2013		214174				FC AUD/TREAS FEE 2ND HALF	02	002	2590		845	9001	000000	000	00	000		8,549.02
	8/6/2013		214174				FC RE 2ND HALF SETTLEMENT	03	002		1111		9001	000000	001			207,932.15	
	8/6/2013		214174				FC PUPP 2ND HALF SETTLEMENT	03	002		1122		9001	000000	001			12,926.03	
	8/13/2013		214188				FC AUD/TREAS FEES - MFG HOMES	02	002	2590		845	9001	000000	000	00	000		16.35
	8/13/2013		214188				FC MFG HOMES - 2ND HALF	03	002		1190		9001	000000	001			113.81	
	9/10/2013		214256				IMPROV REFUND BONDS, SERIES 20	03	002		5300		9001	000000	000			5,537.80	
	9/13/2013		214269				2ND HALF LC RE PUPP	03	002		1122		9001	000000	002			9,295.35	
	9/13/2013		214267				FC 2ND HALF MFG HOMES	03	002		3132		9001	000000	000			10.04	
	9/13/2013		214269				LC AUD/TREAS FEES	02	002	2590		845	9001	000000	000	00	000		3,694.56
	9/13/2013		214269				2ND HALF LC RE ADVANCE	03	002		1111		9001	000000	002			191,218.52	
	9/17/2013		214275				ADMIN FEES - 2ND HALF FC	02	002	2590		845	9001	000000	000	00	000		637.60
	9/17/2013		214275				FC HOMESTEAD PMT 2ND HALF	03	002		3132		9001	000000	000			17,272.74	
	9/17/2013		214275				FC 10% ROLLBACK PMT 2ND HALF	03	002		3131		9001	000000	000			37,500.41	
	9/17/2013		214275				FC 2.5% ROLLBACK PMT 2ND HALF	03	002		3131		9001	000000	000			7,427.37	
	10/4/2013		214337				LC MFG HOMES 2ND HALF	03	002		1190		9001	000000	002			1,909.88	
	10/4/2013		214337				LC AUD/TREAS MFG HOME FEES	02	002	2590		845	9001	000000	000	00	000		176.45
	10/15/2013		214370				LC Mobile Home Homestead	03	002		3132		9001	000000	000			303.82	

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	10/22/2013		214395				LC MFG HOME/RE HOMESTEAD	03	002		3132		9001	000000	000			$ 604.97	
	11/7/2013		214458				FC 2ND HALF MFG HOME 2.5% ROLL	03	002		3131		9001	000000	000			7.94	
	11/7/2013		214458				FC 2ND HALF MFG HOME 10% ROLLB	03	002		3131		9001	000000	000			31.74	
	11/13/2013		214492				LC Rollback - 2nd Half	03	002		3131		9001	000000	000			19,465.00	
	11/13/2013		214492				LC Homestead - 2nd Half	03	002		3132		9001	000000	000			6,914.23	
	11/22/2013		214503				JV24 TPP Fixed Sum	03	002		3135		9001	000000	000			35,747.20	
	11/25/2013	87817		140254	8337	Lithonia Pro Services	2004 Bond Principal 12/1/13	02	002	6100		821	9001	000000	000	00	000		145,000.00
	11/25/2013	87819		140253	7968	Mayday Cafe	Bond Principal 2006 Issue 12/01/13	02	002	6100		811	9001	000000	000	00	000		25,000.00
	11/25/2013	87819		140253	7968	Mayday Cafe	bond Interest 2013 Issue 6/01/14	02	002	6100		821	9001	000000	000	00	000		26,400.00
	11/25/2013	87819		140253	7968	Mayday Cafe	Bond Principal 2001 Issue 12/01/13	02	002	6100		811	9001	000000	000	00	000		650,000.00
	11/25/2013	87819		140253	7968	Mayday Cafe	Bond Interest 2006 Issue 12/1/2013	02	002	6100		821	9001	000000	000	00	000		121,952.50
	1/3/2014		214632				LC 2ND HALF MFG HOME ROLLBACK	03	002		3131		9001	000000	000			496.76	
	1/29/2014		214666				FC 1st half RE Advance	03	002		1111		9001	000000	001			61,881.00	
	2/7/2014		214693				1st Half LC RE Adv	03	002		1111		9001	000000	002			15,000.00	
	2/20/2014		214732				FC RE 1st half settlement	03	002		1111		9001	000000	001			266,313.12	
	2/20/2014		214732				Aud/Treas Fees - FC	02	002	2590		845	9001	000000	000	00	000		8,119.92
	2/20/2014		214732				FC PUPP 1st half settlement	03	002		1122		9001	000000	001			12,276.05	
	3/3/2014		214782				LC RE Advance 1st Half	03	002		1111		9001	000000	002			10,000.00	
	3/14/2014		214801				1st Half LC Settlement	03	002		1111		9001	000000	002			4,668.94	
	3/14/2014		214802				FC Mfg Home 1st Half	03	002		1190		9001	000000	001			170.68	
	3/14/2014		214801				LC Aud/Treas Fees	02	002	2590		845	9001	000000	000	00	000		2,853.41
	3/14/2014		214801				1st Half LC Settlement	03	002		1122		9001	000000	002			8,904.83	
	3/14/2014		214802				FC Aud/Treas Fees - Mfg Homes	02	002	2590		845	9001	000000	000	00	000		25.00
	3/31/2014		214849				LC Aud/Treas Fees Mfg Homes	02	002	2590		845	9001	000000	000	00	000		124.39
	3/31/2014		214849				LC Mfg Homes 1st Half	03	002		1190		9001	000000	002			1,330.53	
	4/15/2014		214879				LC RE Advance 1st Half	03	002		1111		9001	000000	002			50,000.00	
	4/15/2014		214880				1st Half LC RE Adv	03	002		1111		9001	000000	002			(15,000.00)	

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	4/15/2014		214880				1st Half LC RE Adv	03	002		1111		9001	000000	002			$ 100,000.00	
	4/15/2014		214879				LC RE Advance 1st Half	03	002		1111		9001	000000	002			(10,000.00)	
	4/23/2014		214932				LC 10% Rollback Pmt 1st Half	03	002		3131		9001	000000	000			16,906.75	
	4/23/2014		214933				FC Homestead Pmt 1st Half	03	002		3132		9001	000000	000			14,440.30	
	4/23/2014		214933				Admin Fees	02	002	2590		845	9001	000000	000	00	000		564.69
	4/23/2014		214933				FC 2.5% Rollback Pmt 1st Half	03	002		3131		9001	000000	000			6,186.37	
	4/23/2014		214933				FC 10% Rollback Pmt 1st Half	03	002		3131		9001	000000	000			32,451.72	
	4/23/2014		214932				LC Homestead Pmt 1st Half	03	002		3132		9001	000000	000			5,738.32	
	5/20/2014	88926		140253	7968	Mayday Cafe	Bond Interest 2006 Issue 6/01/13	02	002	6100		821	9001	000000	000	00	000		121,452.50
	5/20/2014	88926		140253	7968	Mayday Cafe	Bond Interest 2013 Issue 12/01/13	02	002	6100		821	9001	000000	000	00	000		26,400.00
	5/23/2014		215012				JV24 TPP Fixed Sum	03	002		3135		9001	000000	000			17,876.61	
	5/23/2014		215017				JV24 TPP Fixed Sum	03	002		3135		9001	000000	000			17,873.61	
	5/23/2014		215017				JV24 TPP Fixed Sum	03	002		3135		9001	000000	000			(17,876.61)	
	7/18/2014		215165				2nd Half 2013 FC RE Adv	03	002		1111		9001	000000	001			119,929.00	
	7/22/2014		215170				2nd Half LC RE Advance 2013	03	002		1111		9001	000000	002			25,000.00	
	8/11/2014		215217				2nd Half LC RE Advance	03	002		1111		9001	000000	002			100,000.00	
	8/14/2014		215222				FC Aud/Treas Fee 2nd Half	02	002	2590		845	9001	000000	000	00	000		7,220.67
	8/14/2014		215222				FC RE 2nd Half Settlement	03	002		1111		9001	000000	001			166,746.47	
	8/14/2014		215222				FC PUPP 2nd Half Settlement	03	002		1122		9001	000000	001			12,257.49	
	8/15/2014		215226				FC Aud/Treas Fees - Mfg Homes	02	002	2590		845	9001	000000	000	00	000		11.45
	8/15/2014		215226				FC Mfg Homes - 2nd Half	03	002		1190		9001	000000	001			49.46	
	8/28/2014		215264				2nd Half LC RE Advance	03	002		1111		9001	000000	002			25,000.00	
	9/9/2014		215298				2nd Half LC RE Settlement	03	002		1122		9001	000000	002			2,410.95	
	9/9/2014		215298				2nd Half LC PUPP Settlement	03	002		1122		9001	000000	002			8,875.96	
	9/9/2014		215298				LC Aud/Treas Fees	02	002	2590		845	9001	000000	000	00	000		2,483.87
	9/15/2014		215314				LC Mfg. Homes - 2nd Half	03	002		1190		9001	000000	002			1,803.62	
	9/15/2014		215314				LC Aud/Treas Fees -	02	002	2590		845	9001	000000	000	00	000		170.33

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							Mfg Homes												
	9/19/2014		215358				Admin Fees -2nd half FC	02	002	2590		845	9001	000000	000	00	000		$ 587.03
	9/19/2014		215358				FC 2.5% Rollback Pmt 2nd half	03	002		3131		9001	000000	000			6,186.37	
	9/19/2014		215358				FC 10% Rollback Pmt 2nd half	03	002		3131		9001	000000	000			32,412.09	
	9/19/2014		215358				FC Homestead Pmt 2nd half	03	002		3132		9001	000000	000			14,685.30	
	10/2/2014		215383				FC 2nd Half Mfg Homes 2.5%	03	002		3131		9001	000000	000			6.13	
	10/2/2014		215382				LC Rollback - 2nd Half	03	002		3131		9001	000000	000			16,611.74	
	10/2/2014		215383				FC 2nd Half Mfg Homes 10%	03	002		3131		9001	000000	000			25.54	
	10/2/2014		215382				LC Homestead - 2nd Half	03	002		3132		9001	000000	000			6,082.69	
	11/12/2014	90043		150190	8337	Lithonia Pro Services	2004 Bond Principal 12/1/14	02	002	6100		811	9001	000000	000	00	000		145,000.00
	11/12/2014	90063		150189	7968	Mayday Cafe	Bond Principal 2013 Issue 12/1/14	02	002	6100		811	9001	000000	000	00	000		645,000.00
	11/12/2014	90063		150189	7968	Mayday Cafe	Bond Principal 2006 Issue 12/01/2014	02	002	6100		811	9001	000000	000	00	000		25,000.00
	11/12/2014	90063		150189	7968	Mayday Cafe	Bond Interest 2013 Issue 12/1/14	02	002	6100		821	9001	000000	000	00	000		26,400.00
	11/12/2014	90063		150189	7968	Mayday Cafe	Bond Interest 2006 Issue 12/1/2014	02	002	6100		821	9001	000000	000	00	000		121,452.50
	11/14/2014		215511				FC 2ND HALF MFG HOMES	03	002		3132		9001	000000	000			8.68	
	11/19/2014		215525				LC 2ND HALF MFG HOME ROLLBACK	03	002		3131		9001	000000	000			422.74	
	11/26/2014		215533				TPP Fixed Sum	03	002		3135		9001	000000	000			35,747.21	
	1/20/2015		215612				LC MOBILE HOME HOMESTEAD	03	002		3132		9001	000000	000			282.94	
	1/21/2015		215613				LC MFG HOME HOMESTEAD	03	002		3132		9001	000000	000			590.15	
	1/28/2015		215629				1ST HALF LC RE ADVANCE	03	002		1111		9001	000000	002			5,000.00	
	1/29/2015		215633				1ST HALF FC RE ADVANCE	03	002		1111		9001	000000	001			114,557.00	
	2/20/2015		215687				1ST HALF LC RE ADVANCE	03	002		1111		9001	000000	002			10,000.00	
	2/20/2015		215686				1ST HALF LC RE ADVANCE	03	002		1111		9001	000000	002			60,000.00	
	2/20/2015		215685				1ST HALF LC RE	03	002		1111		9001	000000	002			(5,000.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ADVANCE												
	2/20/2015		215685				1ST HALF LC RE ADVANCE	03	002		1111		9001	000000	002			$ 25,000.00	
	2/27/2015		215702				FC RE 1st half settlement	03	002		1111		9001	000000	001			191,824.44	
	2/27/2015		215702				FC PUPP 1st half settlement	03	002		1122		9001	000000	001			11,349.78	
	2/27/2015		215702				Aud/Treas Fees - FC	02	002	2590		845	9001	000000	000	00	000		7,232.80
	3/13/2015		215731				FC Aud/Treas Fees - Mfg Homes	02	002	2590		845	9001	000000	000	00	000		236.42
	3/13/2015		215731				FC Mfg Home 1st Half	03	002		1190		9001	000000	001			1,580.10	
	3/17/2015		215737				FC 2.5% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			5,396.16	
	3/17/2015		215737				FC 10% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			30,326.82	
	3/17/2015		215737				ADMIN FEES - 1ST HALF FC	02	002	2590		845	9001	000000	000	00	000		545.26
	3/17/2015		215737				FC HOMESTEAD PYMT 1ST HALF	03	002		3132		9001	000000	000			12,853.73	
	3/18/2015		215742				LC 1st Half RE Settlement	03	002		1122		9001	000000	002			47,420.99	
	3/18/2015		215742				LC Aud/Treas Fees	02	002	2590		845	9001	000000	000	00	000		2,608.38
	3/18/2015		215742				LC 1st Half PUPP Settlement	03	002		1122		9001	000000	002			8,425.80	
	4/10/2015		215783				LC AUD/TREAS FEES MFG HOMES	02	002	2590		845	9001	000000	000	00	000		112.09
	4/10/2015		215783				LC MFG HOMES 1ST HALF	03	002		1190		9001	000000	002			1,163.51	
	4/10/2015		215785				LC ROLLBACK-1ST HALF	03	002		3131		9001	000000	000			15,368.66	
	4/10/2015		215785				LC HOMESTEAD-1ST HALF	03	002		3132		9001	000000	000			5,313.85	
	4/30/2015	91126		150189	7968	Mayday Cafe	Bond Interest 2013 Issue 6/1/15	02	002	6100		821	9001	000000	000	00	000		13,500.00
	4/30/2015	91126		150189	7968	Mayday Cafe	Bond Interest 2006 Issue 6/1/2015	02	002	6100		821	9001	000000	000	00	000		120,952.50
	5/20/2015						TRANSFER FROM PUBLIC	03	002		5100		9001	000000	000			67,539.10	
	5/27/2015		215882				TPP Fixed Sum	03	002		3135		9001	000000	000			17,873.61	
	7/16/2015		215982				LC 2ND HALF 1ST ADVANCE, BOND	03	002		1111		9001	000000	002			15,000.00	
	7/29/2015		216000				2ND HALF LC RE ADVANCE-BOND	03	002		1111		9001	000000	002			35,000.00	
	8/6/2015		216015				FC PUPP 2nd Half	03	002		1122		9001	000000	001			11,332.79	
	8/6/2015		216015				FC RE 2nd Half	03	002		1111		9001	000000	001			266,297.13	
	8/6/2015		216015				FC Aud/Treas Fee 2nd	02	002	2590		845	9001	000000	000	00	000		6,836.59

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							Half												
	8/13/2015		216025				FC AUD/TREASURER FEES-2ND HALF	02	002	2590		845	9001	000000	000	00	000		$ 21.41
	8/13/2015		216025				FC MFG HOMES-2ND HALF	03	002		1190		9001	000000	001			161.57	
	8/21/2015		216037				2ND HALF LC REAL ESTATE ADVANC	03	002		1111		9001	000000	002			75,000.00	
	8/28/2015		216049				FC MFG HOMES-HOMESTEAD	03	002		3132		9001	000000	000			1.25	
	9/4/2015		216074				LC AUD/TREAS FEES	02	002	2590		845	9001	000000	000	00	000		2,059.25
	9/4/2015		216074				LC 2ND HALF PUPP	03	002		1122		9001	000000	002			8,400.05	
	9/4/2015		216074				LC 2ND HALF RE	03	002		1111		9001	000000	002			10,634.93	
	9/9/2015		216080				PYMT TO REFUNDING ESCROW AGENT	02	002	7920		962	9001	000000	000	00	000		(5,869,060.00)
	9/9/2015		216080				PYMT TO REFUNDING ESCROW AGENT	02	002	7910		950	9001	000000	000	00	000		5,869,060.00
	9/9/2015		216079				PAR AMT OF REFUNDING BONDS	03	002		1922		9001	000000	000			5,940,000.00	
	9/9/2015		216079				DISCOUNT ON REFUNDING BONDS	02	002	7920		962	9001	000000	000	00	000		2,000.00
	9/9/2015		216079				PYMT TO REFUNDING ESCROW AGENT	02	002	7920		962	9001	000000	000	00	000		5,869,060.00
	9/9/2015	886613		160509	900010	Montrose Engineering	BOND RETIREMENT FUND CONTRIBUTION FOR PAYMENT TO ESCROW ACCOUNT	02	002	6100		831	9001	000000	000	00	000		191,392.50
	9/9/2015	886614		160505	900011	Bremen Development	FINANCIAL ADVISORY FEE	02	002	6100		833	9001	000000	000	00	000		30,000.00
	9/9/2015	886615		160504	900012	Ludowici Medical supplies	BOND COUNSEL FEE	02	002	6100		833	9001	000000	000	00	000		30,000.00
	9/15/2015		216092				FC HOMESTEAD PMT-2ND HALF	03	002		3132		9001	000000	000			12,853.73	
	9/15/2015		216092				FC 2.5% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			5,408.64	
	9/15/2015		216092				FC 10% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			30,326.82	
	9/15/2015		216092				FC ADMIN FEES-2ND HALF	02	002	2590		845	9001	000000	000	00	000		551.49
	9/16/2015		216096				LC AUD/TREAS FEES MFG HOMES	02	002	2590		845	9001	000000	000	00	000		109.12
	9/16/2015		216096				LC MFG HOMES 2ND HALF	03	002		1190		9001	000000	002			1,050.12	
	9/16/2015	92112		160506	5902	Commerce Manufacturing	VERIFICATION AGENT FEE	02	002	6100		833	9001	000000	000	00	000		2,500.00
	9/16/2015	92135		160508	5901	Cuthbert Gymnasium	OMAC FEE	02	002	6100		833	9001	000000	000	00	000		5,940.00
	9/16/2015	92151		160507	7968	Mayday Cafe	ESCROW AGENT FEE	02	002	6100		833	9001	000000	000	00	000		500.00

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	9/24/2015		216116				FC 2.5% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			$ 5.84	
	9/24/2015		216116				FC 10% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			24.44	
	10/5/2015		216140				LC ROLLBACK-2ND HALF	03	002		3131		9001	000000	000			15,341.33	
	10/5/2015		216140				LC HOMESTEAD-2ND HALF	03	002		3132		9001	000000	000			5,465.62	
	11/10/2015	92608		160752	7968	Mayday Cafe	Bond Principal 2006 Issue 12/1/2015	02	002	6100		811	9001	000000	000	00	000		25,000.00
	11/10/2015	92608		160752	7968	Mayday Cafe	Bond Interest 2013 Issue 12/01/15	02	002	6100		821	9001	000000	000	00	000		13,500.00
	11/10/2015	92608		160752	7968	Mayday Cafe	Bond Interest 2006 Issue	02	002	6100		821	9001	000000	000	00	000		500.00
	11/10/2015	92608		160752	7968	Mayday Cafe	Bond Principal 2013 Issue 12/01/15	02	002	6100		811	9001	000000	000	00	000		675,000.00
	11/12/2015		216258				LC MOBILE HOME HOMESTEAD	03	002		3132		9001	000000	000			205.43	
	11/12/2015		216258				LC MFG HOME HOMESTEAD	03	002		3132		9001	000000	000			521.79	
	11/16/2015		216277				LC 2ND HALF MFG HOME ROLLBACK	03	002		3131		9001	000000	000			338.35	
	11/25/2015		216290				BOND/BUSINESS TAX REPLACE-FIXE	03	002		3135		9001	000000	000			26,810.42	
	11/30/2015	92729		160974	6450	Barretts Travel	Bond Interest 2015 Issue 12/01/15	02	002	6100		821	9001	000000	000	00	000		30,496.62
	1/28/2016		216410				1ST HALF FC RE ADVANCE	03	002		1111		9001	000000	001			123,149.00	
	2/8/2016		216431				1ST HALF LC RE ADVANCE-BOND	03	002		1111		9001	000000	002			50,000.00	
	2/22/2016		216459				Aud/Treas Fees - FC	02	002	2590		845	9001	000000	000	00	000		7,710.02
	2/22/2016		216459				FC PUPP 1st half settlement	03	002		1122		9001	000000	001			11,278.97	
	2/22/2016		216459				FC RE 1st half settlement	03	002		1111		9001	000000	001			195,488.76	
	3/9/2016		216499				1ST HALF LC RE ADVANCE-BOND	03	002		1111		9001	000000	002			50,000.00	
	3/14/2016		216509				FC Mfg Home 1st Half	03	002		1190		9001	000000	001			178.88	
	3/14/2016		216509				FC Aud/Treas Fees - Mfg Homes	02	002	2590		845	9001	000000	000	00	000		22.05
	3/23/2016		216539				LC Aud/Treas Fees	02	002	2590		845	9001	000000	000	00	000		2,852.67
	3/23/2016		216539				LC 1st Half RE Settlement	03	002		1111		9001	000000	002			49,827.69	
	3/23/2016		216539				LC 1st Half PUPP Settlement	03	002		1122		9001	000000	002			8,701.40	

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	3/29/2016		216542				FC HOMESTEAD PMT-1ST HALF	03	002		3132		9001	000000	000			$ 12,217.29	
	3/29/2016		216542				FC 10% ROLLBACK PMT-1ST HALF	03	002		3131		9001	000000	000			30,360.20	
	3/29/2016		216542				ADMIN FEES-1ST HALF FC	02	002	2590		845	9001	000000	000	00	000		560.43
	3/29/2016		216542				FC 2.5% ROLLBACK PMT-1ST HALF	03	002		3131		9001	000000	000			5,267.27	
	4/4/2016		216557				LC AUD/TREAS FEES MFG HOMES	02	002	2590		845	9001	000000	000	00	000		134.58
	4/4/2016		216557				LC MFG HOMES 1ST HALF	03	002		1190		9001	000000	002			1,190.46	
	5/4/2016		216634				LC ROLLBACK-1ST HALF	03	002		3131		9001	000000	000			16,522.90	
	5/4/2016		216634				LC HOMESTEAD-1ST HALF	03	002		3132		9001	000000	000			5,293.93	
	5/25/2016		216667				BOND/BUSINESS TAX REPLACE-FIXE	03	002		3135		9001	000000	000			26,810.42	
	5/27/2016	93911		161719	6450	Barretts Travel	Bond Interest 2015 Issue 6/1/16	02	002	6100		821	9001	000000	000	00	000		66,943.80
	7/13/2016		216757				2ND HALF FC RE ADVANCE	03	002		1111		9001	000000	001			86,352.00	
	7/20/2016		216766				LC 2ND HALF 1ST ADVANCE, BOND	03	002		1111		9001	000000	002			15,000.00	
	8/2/2016		216789				2ND HALF LC RE ADVANCE	03	002		1111		9001	000000	002			30,000.00	
	8/4/2016		216792				FC Aud/Treas Fee 2nd Half	02	002	2590		845	9001	000000	000	00	000		6,445.99
	8/4/2016		216792				FC PUPP 2nd Half	03	002		1122		9001	000000	001			11,262.15	
	8/4/2016		216792				FC RE 2nd Half	03	002		1111		9001	000000	001			174,203.20	
	8/15/2016		216805				FC AUD/TREASURER FEES-2ND HALF	02	002	2590		845	9001	000000	000	00	000		11.05
	8/15/2016		216805				FC MFG HOMES-2ND HALF	03	002		1190		9001	000000	001			72.95	
	8/16/2016		216807				2ND HALF LC REAL ESTATE ADVANC	03	002		1111		9001	000000	002			50,000.00	
	8/30/2016		216839				FC MFG HOMES-HOMESTEAD	03	002		3132		9001	000000	000			7.26	
	9/14/2016		216870				LC 2ND HALF PUPP	03	002		1122		9001	000000	002			8,676.46	
	9/14/2016		216870				LC AUD/TREAS FEES	02	002	2590		845	9001	000000	000	00	000		2,197.33
	9/14/2016		216870				LC 2ND HALF RE	03	002		1111		9001	000000	002			47,311.29	
	9/16/2016		216877				FC HOMESTEAD PMT-1ST HALF	03	002		3132		9001	000000	000			12,440.27	
	9/16/2016		216877				FC 10% ROLLBACK PMT-1ST HALF	03	002		3131		9001	000000	000			30,405.44	
	9/16/2016		216877				ADMIN FEES-1ST HALF FC	02	002	2590		845	9001	000000	000	00	000		565.84

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	9/16/2016		216877				FC 2.5% ROLLBACK PMT-1ST HALF	03	002		3131		9001	000000	000			$ 5,417.55	
	9/20/2016		216882				FC 2nd Half Mfg Homes 10%	03	002		3131		9001	000000	000			24.45	
	9/20/2016		216882				FC 2nd Half Mfg Homes 2.5%	03	002		3131		9001	000000	000			5.84	
	9/23/2016		216903				LC AUD/TREAS FEES MFG HOMES	02	002	2590		845	9001	000000	000	00	000		212.49
	9/23/2016		216903				LC MFG HOMES 2ND HALF	03	002		1190		9001	000000	002			1,806.16	
	10/4/2016		216929				LC HOMESTEAD-2ND HALF	03	002		3132		9001	000000	000			5,516.93	
	10/4/2016		216929				LC ROLLBACK-2.5%-2ND HALF	03	002		3132		9001	000000	000			2,087.25	
	10/4/2016		216929				LC ROLLBACK-2ND HALF	03	002		3131		9001	000000	000			14,419.94	
	10/20/2016		216958				LC ROLLBACK-2.5%-2ND HALF	03	002		3132		9001	000000	000			(2,087.25)	
	10/20/2016		216958				LC ROLLBACK-2.5%-2ND HALF	03	002		3131		9001	000000	000			2,087.25	
	11/3/2016		217007				LC MFG HOME HOMESTEAD	03	002		3132		9001	000000	000			850.30	
	11/9/2016		217027				LC MFG HOME 10% ROLLBACK	03	002		3131		9001	000000	000			150.46	
	11/9/2016		217027				LC MFG HOME 2.5% ROLLBAK	03	002		3131		9001	000000	000			26.85	
	11/9/2016		217027				LC MFG HOME 2.5% ROLLBAK	03	002		3131		9001	000000	000			26.31	
	11/9/2016		217027				LC MFG HOME 10% ROLLBACK	03	002		3131		9001	000000	000			148.74	
	11/11/2016	95088		170733	7968	Mayday Cafe	Bond Principal 2006 Issue 12/1/2016	02	002	6100		811	9001	000000	000	00	000		705,000.00
	11/28/2016	95171		170734	6450	Barretts Travel	Bond Principal 2015 Issue 12/1/2016	02	002	6100		811	9001	000000	000	00	000		105,000.00
	11/28/2016	95171		170734	6450	Barretts Travel	Bond Interest 2015 Issue 12/1/16	02	002	6100		821	9001	000000	000	00	000		66,943.80
	11/30/2016		217063				FY17 TPP REIMBURSEMENT	03	002		3135		9001	000000	000			26,810.42	
	1/30/2017		217183				1ST HALF FC RE ADVANCE	03	002		1111		9001	000000	001			126,646.00	
	2/1/2017		217194				1ST HALF LC RE ADVANCE	03	002		1111		9001	000000	002			50,000.00	
	2/22/2017		217235				1ST HALF FC RE SETTLEMENT	03	002		1111		9001	000000	001			203,983.01	
	3/2/2017		217266				LC PUPP SETTLEMENT	03	002		1122		9001	000000	002			9,554.22	
	3/2/2017		217266				LC	02	002	2590		845	9001	000000	000	00	000		2,887.27

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							AUDITOR/TREASURER FEES												
	3/2/2017		217266				LC RE SETTLEMENT	03	002		1111		9001	000000	002			$ 101,974.12	
	3/3/2017		217267				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		157.89
	3/3/2017		217265				1ST HALF FC RE SETTLEMENT	03	002		1111		9001	000000	001			(203,983.01)	
	3/3/2017		217265				1ST HALF FC RE SETTLEMENT	03	002		1111		9001	000000	001			197,574.68	
	3/3/2017		217267				LC RE SETTLEMENT	03	002		1190		9001	000000	002			1,306.84	
	3/3/2017		217265				FC AUDITOR/TREASURER FEE	02	002	2590		845	9001	000000	000	00	000		7,468.47
	3/3/2017		217265				FC PUPP SETTLEMENT	03	002		1122		9001	000000	001			11,876.78	
	3/15/2017		217309				FC RE SETTLEMENT	03	002		1190		9001	000000	001			12.50	
	3/15/2017		217309				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		1.27
	3/17/2017		217315				LC HOMESTEAD-1ST HALF	03	002		3132		9001	000000	000			5,243.65	
	3/17/2017		217315				LC ROLLBACK-1ST HALF	03	002		3131		9001	000000	000			14,903.81	
	3/17/2017		217315				LC ROLLBACK-2.5%-1ST HALF	03	002		3132		9001	000000	000			2,158.87	
	3/27/2017		217347				ADMIN FEES - 1ST HALF FC	02	002	2590		845	9001	000000	000	00	000		582.02
	3/27/2017		217347				FC HOMESTEAD PYMT 1ST HALF	03	002		3132		9001	000000	000			12,303.37	
	3/27/2017		217347				FC 2.5% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			5,576.02	
	3/27/2017		217347				FC 10% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			31,604.94	
	5/11/2017	96188		170734	6450	Barretts Travel	Bond Interest 2015 Issue 6/1/2017	02	002	6100		821	9001	000000	000	00	000		65,760.44
	5/31/2017		217469				FY17 TPP REIMBURSEMENT	03	002		3135		9001	000000	000			26,810.41	
	7/14/2017		217560				2ND HALF FC RE ADVANCE	03	002		1111		9001	000000	001			99,467.00	
	8/2/2017		217592				2ND HALF LC RE ADVANCE	03	002		1111		9001	000000	002			50,000.00	
	8/8/2017		217603				FC RE SETTLEMENT	03	002		1111		9001	000000	001			169,689.10	
	8/8/2017		217603				FC PUPP SETTLEMENT	03	002		1122		9001	000000	001			11,859.44	
	8/8/2017		217603				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		6,495.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/11/2017		217611				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		$ 20.15
	8/11/2017		217611				FC RE SETTLEMENT	03	002		1190		9001	000000	001			149.72	
	8/16/2017		217618				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		2,787.11
	8/16/2017		217618				LC PUPP SETTLEMENT	03	002		1122		9001	000000	002			9,527.82	
	8/16/2017		217618				LC RE SETTLEMENT	03	002		1111		9001	000000	002			106,716.42	
	8/25/2017		217638				LC RE SETTLEMENT	03	002		1190		9001	000000	002			1,270.39	
	8/25/2017		217638				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		151.51
	9/12/2017		217676				LC ROLLBACK-2.5%-2ND HALF	03	002		3132		9001	000000	000			2,165.83	
	9/12/2017		217676				LC ROLLBACK-2ND HALF	03	002		3131		9001	000000	000			14,887.93	
	9/12/2017		217676				LC HOMESTEAD-2ND HALF	03	002		3132		9001	000000	000			5,339.13	
	10/13/2017		217762				FC MFG HOME-HOMESTEAD	03	002		1190		9001	000000	001			7.56	
	10/13/2017		217764				LC MFG HOME-HOMESTEAD	03	002		1190		9001	000000	002			916.30	
	10/25/2017		217798				LC MFG HOME-ROLLBACK	03	002		1190		9001	000000	002			307.06	
	10/25/2017		217798				LC MFG HOME-2.5% ROLLBACK	03	002		1190		9001	000000	002			53.80	
	11/6/2017		217837				FC HOMESTEAD PMT-1ST HALF	03	002		3132		9001	000000	000			12,444.60	
	11/6/2017		217837				ADMIN FEES-1ST HALF FC	02	002	2590		845	9001	000000	000	00	000		0.00
	11/6/2017		217837				FC 2.5% ROLLBACK PMT-1ST HALF	03	002		3131		9001	000000	000			5,573.27	
	11/6/2017		217837				FC 10% ROLLBACK PMT-1ST HALF	03	002		3131		9001	000000	000			31,641.70	
	11/8/2017		217847				FC MFG HOME ROLLBACK-2.5%-2ND	03	002		1190		9001	000000	001			3.57	
	11/8/2017		217847				FC MFG HOME ROLLBACK-2ND HALF	03	002		1190		9001	000000	001			15.40	
	11/20/2017	97616		180829	6450	Barretts Travel	Bond Principal 2015 Issue 12/1/2017	02	002	6100		811	9001	000000	000	00	000		105,000.00
	11/20/2017	97616		180829	6450	Barretts Travel	Bond Interest 2015 Issue 12/1/17	02	002	6100		821	9001	000000	000	00	000		65,760.45
	11/20/2017	97650		180978	7968	Mayday Cafe	BOND INTEREST 2006 ISSUE DUE 12/1/17	02	002	6100		821	9001	000000	000	00	000		528,616.05
	11/20/201	97650		180978	7968	Mayday Cafe	Bond Principal 2006	02	002	6100		811	9001	000000	000	00	000		176,383.95

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	7						Issue 12/1/17												
	11/29/2017		217883				FY18 TPP REIMBURSEMENT	03	002		3135		9001	000000	000			$ 26,810.42	
	1/29/2018		218000				1ST HALF FC RE ADVANCE	03	002		1111		9001	000000	001			97,518.00	
	2/9/2018		218037				1ST HALF LC RE ADVANCE	03	002		1111		9001	000000	002			50,000.00	
	2/21/2018		218059				FC PUPP SETTLEMENT	03	002		1122		9001	000000	001			929.70	
	2/21/2018		218059				FC RE SETTLEMENT	03	002		1111		9001	000000	001			147,537.97	
	2/21/2018		218059				FC AUDITOR/TREASURER FEE	02	002	2590		845	9001	000000	000	00	000		5,675.78
	2/28/2018		218083				LC RE SETTLEMENT	03	002		1111		9001	000000	002			64,443.77	
	2/28/2018		218083				LC AUDITOR/TREASURER FEE	02	002	2590		845	9001	000000	000	00	000		1,940.84
	2/28/2018		218083				LC PUPP SETTLEMENT	03	002		1122		9001	000000	002			6,799.94	
	3/8/2018		218109				LC RE SETTLEMENT	03	002		1190		9001	000000	002			630.47	
	3/8/2018		218109				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		81.83
	3/15/2018		218127				FC RE SETTLEMENT	03	002		1190		9001	000000	001			26.41	
	3/15/2018		218127				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		3.54
	3/21/2018		218141				FC HOMESTEAD PYMT 1ST HALF	03	002		3132		9001	000000	000			8,169.67	
	3/21/2018		218141				ADMIN FEES - 1ST HALF FC	02	002	2590		845	9001	000000	000	00	000		0.00
	3/21/2018		218141				FC 10% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			23,557.19	
	3/21/2018		218141				FC 2.5% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			4,160.42	
	3/29/2018		218156				ADMIN FEES - 1ST HALF LC	02	002	2590		845	9001	000000	000	00	000		0.00
	3/29/2018		218156				LC 2.5% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			1,387.97	
	3/29/2018		218156				LC HOMESTEAD PYMT 1ST HALF	03	002		3132		9001	000000	000			3,411.91	
	3/29/2018		218156				LC 10% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			9,937.14	
	5/10/2018	98663		180829	6450	Barretts Travel	Bond Interest 2015 Issue 6/1/2018	02	002	6100		821	9001	000000	000	00	000		64,513.09
	5/30/2018		218316				FY18 TPP REIMBURSEMENT	03	002		3135		9001	000000	000			26,810.42	
	6/5/2018		218339				FY18 TPP	03	002		3135		9001	000000	000			26,810.42	

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							REIMBURSEMENT												
	6/6/2018		218327				FY18 TPP REIMBURSEMENT	03	002		3135		9001	000000	000			$ (26,810.42)	
	7/11/2018		218415				2ND HALF FC RE ADVANCE	03	002		1111		9001	000000	001			80,191.00	
	8/2/2018		218461				2ND HALF LC REAL ESTATE ADVANC	03	002		1111		9001	000000	002			50,000.00	
	8/7/2018		218468				FC PUPP SETTLEMENT	03	002		1122		9001	000000	001			16,107.34	
	8/7/2018		218468				FC RE SETTLEMENT	03	002		1111		9001	000000	001			118,010.67	
	8/7/2018		218468				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		4,843.78
	8/13/2018		218479				LC PUPP SETTLEMENT	03	002		1122		9001	000000	002			6,783.06	
	8/13/2018		218479				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		1,887.54
	8/13/2018		218479				LC RE SETTLEMENT	03	002		1111		9001	000000	002			65,333.19	
	8/14/2018		218484				LC RE ASSESSMENT REFUND	03	002		1111		9001	000000	002			941.35	
	8/14/2018		218485				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		9.62
	8/14/2018		218485				FC RE SETTLEMENT	03	002		1190		9001	000000	001			52.64	
	8/23/2018		218503				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		106.34
	8/23/2018		218503				LC RE SETTLEMENT	03	002		1190		9001	000000	002			1,056.32	
	8/28/2018		218514				ADMIN FEES-2ND HALF FC	02	002	2590		845	9001	000000	000	00	000		0.00
	8/28/2018		218514				FC HOMESTEAD PMT-2ND HALF	03	002		3132		9001	000000	000			8,291.36	
	8/28/2018		218514				FC 2.5% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			4,150.86	
	8/28/2018		218514				FC 10% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			23,443.77	
	8/29/2018		218519				LC HOMESTEAD PMT-2ND HALF	03	002		3132		9001	000000	000			3,441.62	
	8/29/2018		218519				ADMIN FEES-2ND HALF LC	02	002	2590		845	9001	000000	000	00	000		0.00
	8/29/2018		218519				LC 10% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			9,932.14	
	8/29/2018		218519				LC 2.5% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			1,390.14	
	9/14/2018		218557				FC MFG HOME ROLLBACK 2.5%	03	002		1190		9001	000000	001			2.38	
	9/14/2018		218557				FC MFG HOME ROLLBACK-2ND HALF	03	002		1190		9001	000000	001			30.92	

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	10/15/2018		218637				FC MFG HOME-HOMESTEAD	03	002		1190		9001	000000	001			$ 30.92	
	10/17/2018		218646				LC MFG HOME-HOMESTEAD 2018	03	002		1190		9001	000000	002			545.02	
	11/14/2018	100226		190324	6450	Barretts Travel	Bond Principal 2015 Issue 12/1/2018	02	002	6100		811	9001	000000	000	00	000		815,000.00
	11/14/2018	100226		190324	6450	Barretts Travel	Bond Interest 2015 Issue 12/1/18	02	002	6100		821	9001	000000	000	00	000		64,641.11
	11/28/2018		218747				FY19 TPP DEBT SERVICE REIMBURS	03	002		3135		9001	000000	000			26,810.42	
	12/18/2018		218800				LC MFG HOME ROLLBACK-2.5%-2ND	03	002		1190		9001	000000	002			36.16	
	12/18/2018		218800				LC MFG HOME ROLLBACK-2ND HALF	03	002		1190		9001	000000	002			201.84	
	1/30/2019		218881				1ST HALF FC RE ADVANCE	03	002		1111		9001	000000	001			88,551.00	
	2/7/2019		218901				1ST HALF LC RE ADVANCE	03	002		1111		9001	000000	002			50,000.00	
	2/22/2019		218933				FC RE SETTLEMENT	03	002		1111		9001	000000	001			153,643.92	
	2/22/2019		218933				FC AUDITOR/TREASURER FEE	02	002	2590		845	9001	000000	000	00	000		5,318.68
	2/22/2019		218933				FC PUPP SETTLEMENT	03	002		1122		9001	000000	001			8,521.82	
	3/4/2019		218958				LC AUDITOR/TREASURER FEE	02	002	2590		845	9001	000000	000	00	000		2,026.75
	3/4/2019		218958				LC PUPP SETTLEMENT	03	002		1122		9001	000000	002			6,095.84	
	3/4/2019		218958				LC RE SETTLEMENT	03	002		1111		9001	000000	002			84,834.51	
	3/14/2019		218986				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		88.83
	3/14/2019		218985				FC 10% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			23,438.04	
	3/14/2019		218985				FC 2.5% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			4,073.07	
	3/14/2019		218986				LC RE SETTLEMENT	03	002		1190		9001	000000	002			744.28	
	3/14/2019		218985				ADMIN FEES - 1ST HALF FC	02	002	2590		845	9001	000000	000	00	000		0.00
	3/14/2019		218987				FC RE SETTLEMENT	03	002		1190		9001	000000	001			8.38	
	3/14/2019		218985				FC HOMESTEAD PYMT 1ST HALF	03	002		3132		9001	000000	000			7,760.14	
	3/14/2019		218987				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		0.84
	3/19/2019		218997				LC HOMESTEAD PYMT 1ST HALF	03	002		3132		9001	000000	000			3,293.96	

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	3/19/2019		218997				LC 2.5% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			$ 1,559.57	
	3/19/2019		218997				ADMIN FEES - 1ST HALF LC	02	002	2590		845	9001	000000	000	00	000		0.00
	3/19/2019		218997				LC 10% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			10,344.93	
	5/13/2019	101297		190324	6450	Barretts Travel	Bond Interest 2015 Issue 6/1/2019	02	002	6100		821	9001	000000	000	00	000		54,728.69
	5/29/2019		219170				FY19 TPP DEBT SERVICE REIMBURS	03	002		3135		9001	000000	000			26,810.40	
	7/12/2019		219254				2ND HALF FC RE ADVANCE	03	002		1111		9001	000000	001			76,688.00	
	8/1/2019		219294				2ND HALF LC RE ADVANCE	03	002		1111		9001	000000	002			75,000.00	
	8/8/2019		219308				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		5,318.68
	8/8/2019		219308				FC RE SETTLEMENT	03	002		1111		9001	000000	001			165,506.92	
	8/8/2019		219308				FC PUPP SETTLEMENT	03	002		1122		9001	000000	001			8,521.82	
	8/15/2019		219328				FC RE SETTLEMENT	03	002		1190		9001	000000	001			49.98	
	8/15/2019		219328				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		9.35
	8/26/2019		219353				LC RE SETTLEMENT	03	002		1111		9001	000000	002			52,368.33	
	8/26/2019		219353				LC PUPP SETTLEMENT	03	002		1122		9001	000000	002			6,079.44	
	8/26/2019		219353				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		1,920.50
	8/27/2019		219356				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		118.03
	8/27/2019		219356				LC RE SETTLEMENT	03	002		1190		9001	000000	002			1,137.42	
	9/10/2019		219397				FC 10% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			23,441.45	
	9/10/2019		219397				FC HOMESTEAD PMT-2ND HALF	03	002		3132		9001	000000	000			7,853.84	
	9/10/2019		219397				ADMIN FEES-2ND HALF FC	02	002	2590		845	9001	000000	000	00	000		0.00
	9/10/2019		219397				FC 2.5% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			4,106.04	
	9/13/2019		219413				FC MFG HOMESTEAD-2ND HALF	03	002		1190		9001	000000	001			30.98	
	9/24/2019		219434				ADMIN FEES-2ND HALF LC	02	002	2590		845	9001	000000	000	00	000		0.00
	9/24/2019		219434				LC 10% ROLLBACK PMT-2ND HALF	03	002		3131		9001	000000	000			10,326.77	
	9/24/2019		219434				LC 2.5% ROLLBACK	03	002		3131		9001	000000	000			1,555.04	

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							PMT-2ND HALF												
	9/24/2019		219434				LC HOMESTEAD PMT-2ND HALF	03	002		3132		9001	000000	000			$ 3,289.32	
	10/1/2019		219459				FC MFG HOME ROLLBACK 2.5%	03	002		1190		9001	000000	001			2.38	
	10/1/2019		219459				FC MFG HOME ROLLBACK-2ND HALF	03	002		1190		9001	000000	001			10.26	
	10/4/2019		219470				LC MFG HOME ROLLBACK 2.5%	03	002		1190		9001	000000	002			34.50	
	10/4/2019		219470				LC MFG HOME ROLLBACK-2ND HALF	03	002		1190		9001	000000	002			208.61	
	11/8/2019	102581		200248	6450	Barretts Travel	Bond Principal 2015 Issue 12/1/2019	02	002	6100		811	9001	000000	000	00	000		850,000.00
	11/8/2019	102581		200248	6450	Barretts Travel	Bond Interest 2015 Issue 12/1/19	02	002	6100		821	9001	000000	000	00	000		55,392.05
	11/22/2019		219600				LC MFG HOME HOMESTEAD-2ND HALF	03	002		1190		9001	000000	002			558.54	
	11/27/2019		219609				FY20 TPP DEBT SERVICE REIMBURS	03	002		3135		9001	000000	000			26,810.42	
	1/24/2020		219707				LC 1ST HALF RE ADVANCE	03	002		1111		9001	000000	002			12,000.00	
	1/29/2020		219717				1ST HALF FC RE ADVANCE	03	002		1111		9001	000000	001			88,801.00	
	2/5/2020		219738				1ST HALF LC RE ADVANCE	03	002		1111		9001	000000	002			35,000.00	
	2/25/2020		219783				FC AUDITOR/TREASURER FEE	02	002	2590		845	9001	000000	000	00	000		5,098.34
	2/25/2020		219783				FC RE SETTLEMENT	03	002		1111		9001	000000	001			153,527.92	
	2/25/2020		219783				FC PUPP SETTLEMENT	03	002		1122		9001	000000	001			29,224.95	
	3/5/2020		219812				LC RE SETTLEMENT	03	002		1111		9001	000000	002			91,586.41	
	3/5/2020		219812				LC PUPP SETTLEMENT	03	002		1122		9001	000000	002			6,222.86	
	3/5/2020		219813				LC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		108.41
	3/5/2020		219812				LC AUDITOR/TREASURER FEE	02	002	2590		845	9001	000000	000	00	000		2,926.38
	3/5/2020		219813				LC RE SETTLEMENT	03	002		1190		9001	000000	002			951.35	
	3/13/2020		219834				ADMIN FEES - 1ST HALF FC	02	002	2590		845	9001	000000	000	00	000		0.00
	3/13/2020		219834				FC HOMESTEAD PYMT 1ST HALF	03	002		3132		9001	000000	000			7,484.46	
	3/13/2020		219834				FC 2.5% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			3,929.12	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/13/2020		219837				FC AUDITOR/TREASURER FEES	02	002	2590		845	9001	000000	000	00	000		$ 3.18
	3/13/2020		219834				FC 10% ROLLBACK PYMT 1ST HALF	03	002		3131		9001	000000	000			23,061.33	
	3/13/2020		219837				FC RE SETTLEMENT	03	002		1190		9001	000000	001			31.90	
	4/16/2020		219885				LC ROLLBACK - 1ST HALF	03	002		3131		9001	000000	000			10,339.21	
	4/16/2020		219885				LC ROLLBACK-2.5% - 1ST HALF	03	002		3132		9001	000000	000			1,524.92	
	4/16/2020		219885				LC HOMESTEAD - 1ST HALF	03	002		3132		9001	000000	000			3,152.78	
	5/11/2020	103839		200248	6450	Barretts Travel	Bond Interest 2015 Issue 6/1/2019	02	002	6100		821	9001	000000	000	00	000		44,801.38
	5/27/2020		220090				FY20 TPP DEBT SERVICE REIMBURS	03	002		3135		9001	000000	000			26,810.42	
	7/3/2020		220189				2ND HALF FC RE ADVANCE	03	002		1111		9001	000000	001			69,059.00	
	7/17/2020		220214				2ND HALF LC RE ADVANCE	03	002		1111		9001	000000	002			5,000.00	
	9/2/2022		292593				Training Room C Rental	02	002	2590		845	9001	000000	000	00	000		(250.00)
	9/2/2022		292594				Training Room C Rental	02	002	2590		845	9001	000000	000	00	000		(200.00)
	11/23/2022		292595				Training Room C Rental	02	002	2590		845	9001	000000	000	00	000		200.00
	11/23/2022		292596				Training Room C Rental	02	002	2590		845	9001	000000	000	00	000		(200.00)
	11/23/2022		292597				Training Room C Rental	02	002	2590		845	9001	000000	000	00	000		200.00
	1/26/2023	1234567		1234567	22609	Tiger's Treats	description of product	02	002	2590		845	9001	000000	000	00	000		2.50
	2/21/2023						corrected	02	002	2590		845	9001	000000	000	00	000		(500.00)
																		$ 18,591,159.33	**$ 18,662,212.85**
SCC:			**9100**																
	5/20/2015						TRANSFER FROM PUBLIC	02	002	7200		910	9100	000000	000	00	000		67,539.10
																			$ 67,539.10
SCC:			**9101**																
	11/30/2016						Transfer 001 to 002/9101	03	002		5100		9101	000000	000			23,205.00	
	1/23/2017		217168				OMAC-PAYMENT REFUND	03	002		1890		9101	000000	000			1,800.00	
	5/11/2017	96204		171263	8337	Lithonia Pro Services	COPS PAYMENT 6/1/2017 FIRST INTEREST PAYMENT	02	002	6100		821	9101	000000	000	00	000		23,205.00
	10/31/201						COPS TRANSFER 001	03	002		5100		9101	000000	000			199,956.25	

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	7						TO 002												
	11/20/2017	97622		180830	8337	Lithonia Pro Services	COPS PAYMENT 12/1/2017 PRINCIPAL PAYMENT -	02	002	6100		811	9101	000000	000	00	000		$ 160,000.00
	11/20/2017	97622		180830	8337	Lithonia Pro Services	COPS PAYMENT 12/1/2017 INTEREST PAYMENT -	02	002	6100		821	9101	000000	000	00	000		22,950.00
	5/10/2018						COPS TRANSFER 001 TO 002	03	002		5100		9101	000000	000			2,103.75	
	5/10/2018	98672		180830	8337	Lithonia Pro Services	COPS PAYMENT 6/1/2018 INTEREST PAYMENT	02	002	6100		821	9101	000000	000	00	000		20,910.00
	7/25/2018						COPS TRANSFER 001 TO 002 FY19	03	002		5100		9101	000000	000			204,716.25	
	11/14/2018	100235		190325	8337	Lithonia Pro Services	COPS PAYMENT 12/1/2018 PRINCIPAL PAYMENT -	02	002	6100		811	9101	000000	000	00	000		165,000.00
	11/14/2018	100235		190325	8337	Lithonia Pro Services	COPS PAYMENT 12/1/2018 INTEREST PAYMENT -	02	002	6100		821	9101	000000	000	00	000		20,910.00
	5/13/2019	101309		190325	8337	Lithonia Pro Services	COPS PAYMENT 6/1/2019 INTEREST PAYMENT	02	002	6100		821	9101	000000	000	00	000		18,806.25
	7/17/2019						COPS TRANSFER 001 TO 002 FY20	03	002		5100		9101	000000	000			205,455.00	
	8/30/2019						Tranfer 001 to 002 FY20	03	002		5100		9101	000000	000			(10.00)	
	11/8/2019	102595		200247	8337	Lithonia Pro Services	COPS PAYMENT 12/1/2019 PRINCIPAL PAYMENT -	02	002	6100		811	9101	000000	000	00	000		170,000.00
	11/8/2019	102595		200247	8337	Lithonia Pro Services	COPS PAYMENT 12/1/2019 INTEREST PAYMENT -	02	002	6100		821	9101	000000	000	00	000		18,806.25
	5/11/2020	103844		200247	8337	Lithonia Pro Services	COPS PAYMENT 6/1/2020 INTEREST PAYMENT	02	002	6100		821	9101	000000	000	00	000		16,638.75
																		$ 637,226.25	**$ 637,226.25**
SCC:			**9899**																
	11/12/1999						TRANSFER TO P.I. FUND	03	002		5100		9899	000000	000			66,752.81	
	6/6/2000						TRANSFER	03	002		5100		9899	000000	000			76.96	
	1/8/2001						TRANSFER	03	002		5100		9899	000000	000			60,659.66	
	1/23/2001						TRANSFER TO DEBT	03	002		5100		9899	000000	000			2,708.86	

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							FUND												
	11/21/2001						TRANSFER OF FUNDS	03	002		5100		9899	000000	000			$ 59,047.39	
	11/25/2002						TRASNFER FUND TO DEBT FUND	03	002		5100		9899	000000	000			57,517.25	
	11/28/2005						transfer to bond rtment 1mill	03	002		5100		9899	000000	000			257,070.00	
	11/6/2006						transfer of bond dollars	03	002		5100		9899	000000	000			249,655.99	
	12/13/2007						bond transfer	03	002		5100		9899	000000	000			242,241.99	
	1/22/2009						TRANSFER OF GF DEBT TO BOND RT	03	002		5100		9899	000000	000			454,828.00	
																		$ 1,450,558.91	
SCC:			**9900**																
	6/6/2000						TRANSFER	03	002		5100		9900	000000	000			41,250.05	
	11/10/2000						TRANSFER OF FUNDS TO DEBT FUND	03	002		5100		9900	000000	000			31,210.00	
	7/18/2001						TRANSFER TO DEBT FUND	03	002		5100		9900	000000	000			5,635.00	
	11/26/2001						TRANSFER OF FUNDS TO DEBT FUND	03	002		5100		9900	000000	000			30,635.00	
	11/20/2002						TRANSFER OF FUND TO DEBT FUND	03	002		5100		9900	000000	000			30,060.00	
	5/28/2003						TRANSFER	03	002		5100		9900	000000	000			4,485.00	
	11/26/2003						TRANSFER	03	002		5100		9900	000000	000			38,280.00	
	12/1/2004						MOVEMENT OF BOND $ TO CORRECT	03	002		5100		9900	000000	000			33,795.00	
	6/20/2005						transfer of energy bonds sav	03	002		5100		9900	000000	000			3,105.00	
	11/28/2005						transfer bond dereg	03	002		5100		9900	000000	000			38,000.00	
	11/6/2006						transfer of bond dollars	03	002		5100		9900	000000	000			39,520.00	
	12/12/2007						transfer of bond debt	03	002		5100		9900	000000	000			33,635.00	
	6/16/2008						transfer to athl/bond	03	002		5100		9900	000000	000			805.00	
	11/17/2008						transfer 08 to 09	03	002		5100		9900	000000	000			35,805.00	
																		$ 366,220.05	
																		$ 41,779,182.57	**$ 19,768,602.40**
Fund:			**003**																
SCC:			**0000**																
	11/12/1999						TRANSFER TO P.I. FUND	02	003	7200		910	0000	000000	000	00	000		66,752.81
	1/8/2001						TRANSFER	02	003	7200		910	0000	000000	000	00	000		60,659.66

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	7/18/2001						TRANSFER TO DEBT FUND	02	003	7200		910	0000	000000	000	00	000		$ 5,635.00
	11/21/2001						TRANSFER OF FUNDS	02	003	7200		910	0000	000000	000	00	000		59,047.39
	11/26/2001						TRANSFER OF FUNDS TO DEBT FUND	02	003	7200		910	0000	000000	000	00	000		30,635.00
	11/20/2002						TRANSFER OF FUND TO DEBT FUND	02	003	7200		910	0000	000000	000	00	000		30,060.00
	11/25/2002						TRASNFER FUND TO DEBT FUND	02	003	7200		910	0000	000000	000	00	000		57,517.25
	5/28/2003						TRANSFER	02	003	7200		910	0000	000000	000	00	000		4,485.00
	11/26/2003						TRANSFER	02	003	7200		910	0000	000000	000	00	000		38,280.00
	2/20/2004						CORRECTING TRANSFER	03	003		5100		0000	000000	000			4,707.48	
	1/9/2006						error correction rct 205411	02	003	7200		910	0000	000000	000	00	000		59,928.40
	1/9/2006						error correction rct 205411	03	003		5100		0000	000000	000			25,655.62	
	6/30/2010	79765		211080	2663	Donalsonville Textiles	SECURITY SYSTEM FOR BOE	02	003	5200		423	0000	000000	000	00	000		1,150.00
	6/30/2010	79796		210908	596	Ellijay Furnishings	OPEN P.O. FOR REPAIRS	02	003	5200		423	0000	000000	000	00	000		4,830.00
	7/9/2010	79816		210908	4492	Suwanee Engineering	OPEN P.O. FOR REPAIRS	02	003	5200		423	0000	000000	000	00	000		400.00
	7/16/2010	79841		210908	1579	Georgetown Services	OPEN P.O. FOR REPAIRS	02	003	5200		423	0000	000000	000	00	000		606.00
	7/16/2010	79862		211077	8743	Whitley, Denise	CRS 28 CYLINDRICAL BRUSH RIDER SCRUBBER	02	003	5200		423	0000	000000	000	00	000		11,000.00
	7/20/2010		210485				P.I. PROP TAX - RE UNRES FC	03	003		1111		0000	000000	001			17,655.00	
	8/6/2010	79919		210908	7967	Winokur Pro Services	OPEN P.O. FOR REPAIRS	02	003	5200		423	0000	000000	000	00	000		9,513.00
	8/6/2010	79936		210908	8984	Montgomery Software	OPEN P.O. FOR REPAIRS	02	003	5200		423	0000	000000	000	00	000		1,900.00
	8/12/2010		210538				2ND HALF FC RE ADV	03	003		1111		0000	000000	001			21,074.00	
	8/17/2010	79990		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		7,566.50
	8/17/2010	79990		211651	9110	Carey, Dallas	PHONE SYSTEM AT BOARD OFFICE	02	003	5900		645	0000	000000	000	00	000		724.50
	8/17/2010	79990		211651	9110	Carey, Dallas	PHONE SYSTEM AT BOARD OFFICE	02	003	5900		645	0000	000000	000	00	000		5,055.06
	8/17/2010	79990		211651	9110	Carey, Dallas	PHONE SYSTEM AT BOARD OFFICE	02	003	5900		645	0000	000000	000	00	000		2,942.02
	8/19/2010		210537				FC RE SETTLEMENT-2ND HALF FEES	02	003	2590		845	0000	000000	000	00	000		1,195.79
	8/19/2010		210559				TPP FIXED RATE PI	03	003		3135		0000	000000	000			19,642.00	
	8/19/2010		210537				FC RE SETTLEMENT -	03	003		1111		0000	000000	001			15,881.63	

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							2ND HALF												
	8/20/2010	79999		211608	200	Talley, Charles	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	02	003	5900		645	0000	000000	000	00	000		$ 600.00
	8/20/2010	79999		211608	200	Talley, Charles	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	02	003	5900		645	0000	000000	000	00	000		240.00
	8/20/2010	80005		211473	3824	Dixon, Kaylee	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		480.00
	8/20/2010	80005		211400	3824	Dixon, Kaylee	CONCRETE AT BUS GARAGE & HIGH SCHOOL	02	003	5900		630	0000	000000	000	00	000		795.00
	8/20/2010	80005		211400	3824	Dixon, Kaylee	CONCRETE AT BUS GARAGE & HIGH SCHOOL	02	003	5900		630	0000	000000	000	00	000		21,175.00
	8/20/2010	80013		211464	5701	Colquitt Travel	REPAIR THE SOUTH PARKING LOT AT THE H.S.	02	003	5200		423	0000	000000	000	00	000		150.00
	8/20/2010	80013		211464	5701	Colquitt Travel	REPAIR THE TRACK AT THE SOCCER FIELD	02	003	5200		423	0000	000000	000	00	000		1,500.00
	8/20/2010	80019		211474	8572	Soperton Bakery	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		3,340.00
	8/20/2010	80019		211474	8572	Soperton Bakery	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		3,340.00
	8/23/2010		210558				FC RE SETTLEMENT - 2ND HALF	02	003	2590		845	0000	000000	000	00	000		(1,195.79)
	8/23/2010		210557				FC RE SETTLEMENT - 2ND HALF	02	003	2590		845	0000	000000	000	00	000		1,195.79
	8/23/2010		210557				FC RE SETTLEMENT - 2ND HALF	03	003		1111		0000	000000	001			15,881.63	
	8/23/2010		210558				FC RE SETTLEMENT - 2ND HALF	03	003		1111		0000	000000	001			(15,881.63)	
	8/24/2010		210531				AUD & TREAS FEES	02	003	2590		845	0000	000000	000	00	000		1.27
	8/24/2010		210531				MFD HOMES-FC 2ND HALF 2010	03	003		1111		0000	000000	001			2.73	
	8/27/2010	80052		211610	3980	Lyons Engineering	AP CALCULUS SUPPLIES	02	003	5900		520	0000	000000	000	00	000		1,753.37
	8/27/2010	80066		211474	8665	Unadilla Textiles	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		3,952.00
	8/27/2010	80067		211608	8766	Riceboro Studios	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	02	003	5900		645	0000	000000	000	00	000		1,344.00
	8/27/2010	80074		211473	9116	Valencia, Levi	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		2,938.05
	8/30/2010		210539				2ND HALF FC RE ADV	03	003		1111		0000	000000	001			(21,074.00)	
	8/30/2010		210540				2ND HALF FC RE ADV	03	003		1111		0000	000000	001			21,074.00	
	8/30/2010	80085		211608	4447	Pineview Medical supplies	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	02	003	5900		645	0000	000000	000	00	000		1,436.00
	9/3/2010		210578				JV 90-DEREG PI FUND	03	003		3134		0000	000000	000			4,707.49	

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	9/7/2010	80153		211473	9116	Valencia, Levi	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		$ 3,864.20
	9/7/2010	80155		211473	9119	Chatsworth Cafe	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		2,256.80
	9/10/2010	80169		211381	4966	Craig, Crystal	REPLACE ROTTED PIPING SERVING WATER METER IN BOILER ROOM PER QUOTE #297371	02	003	5200		423	0000	000000	000	00	000		1,367.01
	9/10/2010	80169		211382	4966	Craig, Crystal	RE-PIPE SUPPLY LINES AND INSTALL 15 SHOWER HEADS IN BOYS AND GIRLS LOCKER ROOM OFF M.S. GYM PER QUOTE #297370	02	003	5200		423	0000	000000	000	00	000		9,572.20
	9/10/2010	80169		211382	4966	Craig, Crystal	REMOVE ROTTED WATER LINE IN CAGE AND REPLACE 2" VALVE	02	003	5200		423	0000	000000	000	00	000		367.18
	9/10/2010	80176		211629	8070	Doerun Pro Services	PRM-PL166	02	003	5900		645	0000	000000	000	00	000		208.00
	9/10/2010	80176		211629	8070	Doerun Pro Services	PRM-PL175	02	003	5900		645	0000	000000	000	00	000		214.00
	9/10/2010	80176		211629	8070	Doerun Pro Services	TER-B9701 EXECUTIVE CHAIR BLACK LEATHER	02	003	5900		645	0000	000000	000	00	000		230.00
	9/10/2010	80176		211629	8070	Doerun Pro Services	PRM-PL196 RETURN - CHERRY	02	003	5900		645	0000	000000	000	00	000		118.00
	9/10/2010	80176		211629	8070	Doerun Pro Services	EST. FREIGHT ***RUSH - PLEASE DELIVER NO LATER THAN AUGUST 13, 2010***	02	003	5900		645	0000	000000	000	00	000		70.00
	9/10/2010	80176		211629	8070	Doerun Pro Services	PRM-PL128 ROUND TABLE - 36" TERA	02	003	5900		645	0000	000000	000	00	000		162.00
	9/10/2010	80176		211629	8070	Doerun Pro Services	PRMCDR1 CENTER DRAWER	02	003	5900		645	0000	000000	000	00	000		43.00
	9/10/2010	80176		211629	8070	Doerun Pro Services	PRM-PL156	02	003	5900		645	0000	000000	000	00	000		191.00
	9/10/2010	80176		211629	8070	Doerun Pro Services	PRM-PL177L BOW FRONT DESK W/LEFT CORNER EXT. - CHERRY	02	003	5900		645	0000	000000	000	00	000		336.00
	9/10/2010	80181		211473	8979	Fort Stewart Gymnasium	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		4,375.86
	9/14/2010		210597				RE SETT;E,EMT - SEPT 2010	03	003		1111		0000	000000	002			30,069.14	
	9/14/2010		210597				FEES	02	003	2590		845	0000	000000	000	00	000		413.27

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	9/17/2010	80250		211473	3824	Dixon, Kaylee	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		$ 2,780.00
	9/17/2010	80266		211473	8125	Braselton Office supplies	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		675.00
	9/17/2010	80266		211473	8125	Braselton Office supplies	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		675.00
	9/17/2010	80268		211474	8572	Soperton Bakery	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		1,410.00
	9/30/2010	80369		211473	596	Ellijay Furnishings	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		4,503.00
	10/4/2010		210635				PI FUND - L.C. MFG HOMES	03	003		1111		0000	000000	002			280.33	
	10/4/2010		210635				PI FUND - L.C. MFG HOMES	02	003	2590		845	0000	000000	000	00	000		25.98
	10/8/2010	80437		211602	2880	Rebecca Cafe	SEE ATTACHED QUOTE	02	003	5900		520	0000	000000	000	00	000		3,011.74
	10/8/2010	80437		211605	2880	Rebecca Cafe	SEE ATTACHED BREAKDOWN	02	003	5900		520	0000	000000	000	00	000		5,829.08
	10/8/2010	80437		211602	2880	Rebecca Cafe	SEE ATTACHED QUOTE	02	003	5900		520	0000	000000	000	00	000		2,704.43
	10/8/2010	80437		211603	2880	Rebecca Cafe	SEE ATTACHED QUOTE	02	003	5900		520	0000	000000	000	00	000		2,704.43
	10/8/2010	80437		211605	2880	Rebecca Cafe	SEE ATTACHED BREAKDOWN	02	003	5900		520	0000	000000	000	00	000		2,655.83
	10/8/2010	80437		211604	2880	Rebecca Cafe	SEE ATTACHED QUOTE	02	003	5900		520	0000	000000	000	00	000		2,655.83
	10/8/2010	80437		211604	2880	Rebecca Cafe	SEE ATTACHED QUOTE	02	003	5900		520	0000	000000	000	00	000		5,829.08
	10/8/2010	80437		211603	2880	Rebecca Cafe	SEE ATTACHED QUOTE	02	003	5900		520	0000	000000	000	00	000		3,562.22
	10/13/2010		210659				PI FUND FEES	02	003	2590		845	0000	000000	000	00	000		672.69
	10/13/2010		210659				PI ROLLBACK	03	003		3131		0000	000000	000			7,010.40	
	10/13/2010		210659				PI HOMESTEAD	03	003		3132		0000	000000	000			2,103.16	
	10/14/2010		210662				TPP FIXED RATE PI	03	003		3135		0000	000000	000			19,642.00	
	10/15/2010	80492		211886	3271	Cobb, Ed	FY11 NWOCA BASIC INTERNET ACCESS	02	003	5900		645	0000	000000	000	00	000		35,293.32
	10/15/2010	80492		211886	3271	Cobb, Ed	FY11 E-RATE DISCOUNT 60%	02	003	5900		645	0000	000000	000	00	000		(21,297.02)
	10/15/2010	80508		211474	8572	Soperton Bakery	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		21,590.00
	10/19/2010		210695				PI ROLLBACK	03	003		3131		0000	000000	000			420.10	
	10/19/2010		210695				PI HOMESTEAD	03	003		3132		0000	000000	000			3,474.35	
	10/29/201	80571		211611	8280	Estrada, Hope	AP PSYCH SUPPLIES	02	003	5900		520	0000	000000	000	00	000		2,735.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0																		
	10/29/2010	80574		211714	8572	Soperton Bakery	PER ATTACHED: VARTEK CART OF NOTEBOOKS FOR MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		$ 20,590.00
	10/29/2010	80596		211473	9167	Hopeulikit Travel	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		3,894.00
	10/29/2010	80609		211628	9091	Wilmington Island Gymnasium	PER ATTACHED QUOTE	02	003	5900		520	0000	000000	000	00	000		(2,804.79)
	10/29/2010	80609		211628	9091	Wilmington Island Gymnasium	PER ATTACHED QUOTE	02	003	5900		520	0000	000000	000	00	000		2,952.46
	11/4/2010		210984				PI FUND ROLLBACK	03	003		3131		0000	000000	000			78.22	
	11/9/2010		210985				PI FUND FEES	02	003	2590		845	0000	000000	000	00	000		9.11
	11/9/2010		210985				PI FUND - PERSONAL PROPERTY	03	003		1122		0000	000000	001			129.43	
	11/10/2010		210982				PI FUND FEES	02	003	2590		845	0000	000000	000	00	000		8.15
	11/10/2010		210986				PI FUND HOMESTEAD	03	003		3131		0000	000000	000			121.31	
	11/10/2010		210982				PI FUND - PERSONAL PROPERTY	03	003		1122		0000	000000	002			162.73	
	12/3/2010	80856		211520	8572	Soperton Bakery	6 COMPUTERS TO REPLACE OBSOLETE APPLE COMPUTERS IN EACH MEDIA CENTER (2-CRESTWOOD, 1-PARK, 2-MIDDLE SCHOOL, 1-HIGH SCHOOL)	02	003	5900		645	0000	000000	000	00	000		7,000.00
	1/14/2011	81112		211654	9110	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	02	003	5900		645	0000	000000	000	00	000		842.02
	1/14/2011	81112		211655	9110	Carey, Dallas	NEW PHONE SYSTEM AT PARK	02	003	5900		645	0000	000000	000	00	000		4,301.00
	1/14/2011	81112		211653	9110	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		295.81
	1/14/2011	81112		211656	9110	Carey, Dallas	HEADPHONES FOR NEW PHONE SYSTEM	02	003	5900		645	0000	000000	000	00	000		799.92
	1/14/2011	81112		211653	9110	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		4,508.52
	1/14/2011	81112		211654	9110	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	02	003	5900		645	0000	000000	000	00	000		724.50
	1/14/2011	81112		211653	9110	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		842.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/14/2011	81112		211653	9110	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		$ 632.50
	1/14/2011	81112		211654	9110	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	02	003	5900		645	0000	000000	000	00	000		3,388.52
	1/14/2011	81112		211656	9110	Carey, Dallas	HEADPHONES FOR NEW PHONE SYSTEM	02	003	5900		645	0000	000000	000	00	000		199.98
	1/14/2011	81112		211654	9110	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	02	003	5900		645	0000	000000	000	00	000		2,783.00
	1/14/2011	81112		211653	9110	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		6,343.01
	1/14/2011	81112		211655	9110	Carey, Dallas	NEW PHONE SYSTEM AT PARK	02	003	5900		645	0000	000000	000	00	000		724.50
	1/14/2011	81112		211654	9110	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	02	003	5900		645	0000	000000	000	00	000		1,283.01
	1/14/2011	81112		211653	9110	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		125.00
	1/14/2011	81112		211655	9110	Carey, Dallas	NEW PHONE SYSTEM AT PARK	02	003	5900		645	0000	000000	000	00	000		125.00
	1/14/2011	81112		211655	9110	Carey, Dallas	NEW PHONE SYSTEM AT PARK	02	003	5900		645	0000	000000	000	00	000		842.02
	1/14/2011	81112		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		2,150.50
	1/14/2011	81112		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		(1,518.00)
	1/14/2011	81112		211655	9110	Carey, Dallas	NEW PHONE SYSTEM AT PARK	02	003	5900		645	0000	000000	000	00	000		1,479.01
	1/14/2011	81112		211655	9110	Carey, Dallas	NEW PHONE SYSTEM AT PARK	02	003	5900		645	0000	000000	000	00	000		3,888.52
	1/14/2011	81112		211654	9110	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	02	003	5900		645	0000	000000	000	00	000		1,774.82
	1/14/2011	81112		211655	9110	Carey, Dallas	NEW PHONE SYSTEM AT PARK	02	003	5900		645	0000	000000	000	00	000		1,283.01
	1/14/2011	81112		211654	9110	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	02	003	5900		645	0000	000000	000	00	000		125.00
	1/14/2011	81112		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		366.98
	1/14/2011	81112		211653	9110	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		724.50
	1/24/2011		211223				P.I. FUND	03	003		1111		0000	000000	002			5,000.00	
	1/28/2011	81197		211880	3271	Cobb, Ed	PoE SWITCH UPGRADE	02	003	5900		645	0000	000000	000	00	000		13,295.00
	2/4/2011		211232				FEB RE ADV - LC	03	003		1111		0000	000000	002			10,000.00	
	2/8/2011		211248				1ST HALF RE ADV - 2011	03	003		1111		0000	000000	001			21,844.00	
	2/18/2011		211265				1ST HALF 2011 F.C. RE	03	003		1111		0000	000000	001			21,035.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ADV												
	2/28/2011		211282				FULTON COUNTY RE ADV 1ST HALF	03	003		1111		0000	000000	001			$ 15,653.53	
	2/28/2011		211281				LUCAS COUNTY RE ADV	03	003		1111		0000	000000	002			10,000.00	
	2/28/2011		211282				FULTON COUNTY RE ADV 1ST HALF	02	003	2590		845	0000	000000	000	00	000		10,953.86
	3/4/2011		211315				JV 90 - DEREG PI FUND	03	003		3134		0000	000000	000			4,707.48	
	3/4/2011	81399		211473	9116	Valencia, Levi	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		3,500.00
	3/10/2011		211313				LC RE SETTLEMENT 2011	03	003		1111		0000	000000	002			6,219.66	
	3/10/2011		211313				LC RE SETTLEMENT 2011	02	003	2590		845	0000	000000	000	00	000		599.21
	3/11/2011	81443		211655	9110	Carey, Dallas	NEW PHONE SYSTEM AT PARK	02	003	5900		645	0000	000000	000	00	000		74.32
	3/11/2011	81443		212216	9110	Carey, Dallas	PHONE ADAPTOR - CISCO - COBO VOIP ROUTER	02	003	5900		645	0000	000000	000	00	000		79.99
	3/11/2011	81443		212217	9110	Carey, Dallas	EXTRA EQUIPMENT NEEDED FOR NEW PHONE SYSTEM @ CRESTWOOD	02	003	5900		645	0000	000000	000	00	000		697.99
	3/11/2011	81443		212218	9110	Carey, Dallas	INSTALLATION OF CYBERDATA SIP-ENABLING PAGING GATEWAY @ HIGH SCHOOL	02	003	5900		645	0000	000000	000	00	000		2,900.00
	3/11/2011	81443		211654	9110	Carey, Dallas	NEW PHONE SYSTEM AT CRESTWOOD	02	003	5900		645	0000	000000	000	00	000		74.32
	3/11/2011	81443		211653	9110	Carey, Dallas	NEW PHONE SYSTEM AT MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		74.32
	3/11/2011	81443		212219	9110	Carey, Dallas	EXTRA EQUIPMENT PURCHASED FOR NEW PHONE SYSTEM @ MIDDLE SCHOOL	02	003	5900		645	0000	000000	000	00	000		2,505.83
	3/17/2011	81460		212108	607	Griffin Industries	NEW INSTRUMENTS FOR BAND POSSIBLY: MELLOPHONE TENOR SAX BASS CLARINET	02	003	5900		645	0000	000000	000	00	000		8,246.95
	3/18/2011		211580				MANUFACTURED HOMES - FC	03	003		1111		0000	000000	001			10.30	
	3/18/2011		211580				MANUFACTURED HOMES FEES - FC	02	003	2590		845	0000	000000	000	00	000		1.05
	3/28/2011		211605				PI HOMESTEAD	03	003		3132		0000	000000	000			812.53	
	3/28/2011		211605				PI ROLLBACK	03	003		3131		0000	000000	000			3,078.54	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/29/2011		211613				PI FUND-MFG HOMES-LUCAS COUNTY	03	003		1111		0000	000000	001			$ 239.87	
	3/29/2011		211613				PI FUND-MFG HOMES FEES-LC	02	003	2590		845	0000	000000	000	00	000		23.50
	4/15/2011		211654				PI HOMESTEAD	03	003		3132		0000	000000	000			2,072.34	
	4/15/2011		211654				PI ROLLBACK	03	003		3131		0000	000000	000			7,007.53	
	4/15/2011		211654				PI FUND FEES	02	003	2590		845	0000	000000	000	00	000		93.65
	4/27/2011	81724		211610	4447	Pineview Medical supplies	AP CALCULUS SUPPLIES	02	003	5900		520	0000	000000	000	00	000		110.00
	4/29/2011	81740		211473	7967	Winokur Pro Services	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		9,034.77
	5/6/2011	81779		211473	7967	Winokur Pro Services	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		250.60
	5/13/2011		211723				PI FUND - MFD HOMES - FC	03	003		1111		0000	000000	001			7.66	
	5/13/2011	81819		211473	1579	Georgetown Services	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		720.64
	5/25/2011		292526				TPP FIXED RATE	03	003		3135		0000	000000	000			6,185.00	
	6/2/2011	81991		211473	9116	Valencia, Levi	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		9,030.00
	6/30/2011	82258		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		379.49
	6/30/2011	82258		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		8,222.50
	6/30/2011	82258		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		1,449.00
	6/30/2011	82258		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		388.52
	6/30/2011	82258		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		126.50
	6/30/2011	82258		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		2,720.28
	6/30/2011	82258		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		379.49
	6/30/2011	82258		211612	9110	Carey, Dallas	PHONE SYSTEM @ H.S.	02	003	5900		645	0000	000000	000	00	000		379.49
	7/14/2011		211859				PI FUND 2ND HALF FC RE ADV	03	003		1111		0000	000000	001			8,380.00	
	7/19/2011		211835				PERM IMP - RE ADVANCE	03	003		1111		0000	000000	002			40,000.00	
	7/22/2011	82292		212696	9092	Pine Lake Motors	P.I. BUILDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		2,000.00
	7/29/2011		211861				PI FUND FC RE ADV 2ND HALF 201	03	003		1111		0000	000000	001			25,186.00	
	7/29/2011	82306		212854	4447	Pineview Medical supplies	AP CALCULUS SUPPLIES REPLACES P.O. #211610 CLOSED @ YEAREND - SEE	02	003	5900		520	0000	000000	000	00	000		1,047.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ATTACHED												
	8/5/2011		211888				FC RE SETTLEMENT - 2ND HALF	02	003	2590		845	0000	000000	000	00	000		$ 1,305.96
	8/5/2011		211888				FC RE SETTLEMENT - 2ND HALF	03	003		1111		0000	000000	001			18,595.95	
	8/5/2011	82320		212721	4787	Wrightsville Manufacturing	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		1,037.73
	8/9/2011		211878				PI FUND - 2ND HALF RE AVD-LC	03	003		1111		0000	000000	002			125,000.00	
	8/12/2011	82374		212696	7967	Winokur Pro Services	P.I. BUILDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		4,449.68
	8/12/2011	82384		212721	9322	Mystic Realty	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		10,091.26
	8/15/2011		211899				PI FUND MFD HOMES FEES-FC	02	003	2590		845	0000	000000	000	00	000		0.95
	8/15/2011		211899				PI FUND MFD HOMES - FC	03	003		1111		0000	000000	001			5.01	
	8/19/2011		211941				LUCAS COUNTY RE ADV - PI FUND	03	003		1111		0000	000000	002			35,000.00	
	8/19/2011		211940				JV 90-DEREG PI FUND	03	003		3134		0000	000000	000			3,531.00	
	8/23/2011	82402		212721	1922	Clark, Brett	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		4,638.00
	8/23/2011	82407		212721	2884	Blakely Landscaping	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		6,798.68
	8/23/2011	82428		212721	8070	Doerun Pro Services	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		2,298.00
	8/23/2011	82444		212727	9330	Rome Office supplies	P.I. TEXTBOOK/OTHER	02	003	5900		520	0000	000000	000	00	000		4,995.00
	8/23/2011	82445		212928	9331	Hepzibah Motors	BUILDING PROJECT	02	003	5300		410	0000	000000	000	00	000		28,149.22
	8/30/2011	82459		212721	4447	Pineview Medical supplies	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		2,021.99
	8/30/2011	82472		212972	3980	Lyons Engineering	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	02	003	5900		520	0000	000000	000	00	000		35.24
	8/30/2011	82472		212972	3980	Lyons Engineering	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	02	003	5900		520	0000	000000	000	00	000		55.95
	8/30/2011	82497		212972	9335	Dahlonega Furnishings	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	02	003	5900		520	0000	000000	000	00	000		405.90
	9/6/2011		211960				LC RE SETTLEMENT - FINAL	03	003		1111		0000	000000	002			6,907.69	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/6/2011		211960				LC RE FEES - FINAL	02	003	2590		845	0000	000000	000	00	000		$ 534.53
	9/13/2011	82578		211473	9345	Nicholls Office supplies	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		11,564.00
	9/16/2011	82578		211473	9345	Nicholls Office supplies	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		(11,564.00)
	9/23/2011	82656		211473	9345	Nicholls Office supplies	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		11,564.00
	9/23/2011	82659		212721	9351	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		(4,264.66)
	9/23/2011	82659		212721	9351	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		4,264.66
	9/23/2011	82659		212721	9351	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		(4,264.66)
	9/23/2011	82659		212721	9351	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		4,264.66
	9/28/2011	82670		212727	4447	Pineview Medical supplies	P.I. TEXTBOOK/OTHER	02	003	5900		520	0000	000000	000	00	000		146.97
	9/30/2011	82697		212727	5446	Braselton Studios	P.I. TEXTBOOK/OTHER	02	003	5900		520	0000	000000	000	00	000		789.94
	9/30/2011	82714		212721	9351	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		3,995.00
	9/30/2011	82714		212721	9351	Wheeler, Travis	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		3,995.00
	10/3/2011		212723				10% ROLLBACK PI FUND - FC	03	003		1111		0000	000000	001			5,776.51	
	10/3/2011		212723				2.5% ROLLBACK - PI FUND - FC	03	003		1111		0000	000000	001			1,189.93	
	10/7/2011	82757		212721	9359	Cortez, Roberta	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		6,500.00
	10/11/2011		212105				PI FUND LC RE SETTLEMENT	03	003		1111		0000	000000	001			287.35	
	10/14/2011	82781		212727	5446	Braselton Studios	P.I. TEXTBOOK/OTHER	02	003	5900		520	0000	000000	000	00	000		267.54
	10/21/2011		212150				PI FUND 2ND 1/2 MFG HOMES	03	003		1111		0000	000000	002			100.01	
	10/21/2011		212150				PI FUND 2ND 1/2 MOBILE HOMES	03	003		1111		0000	000000	002			37.92	
	10/28/2011	82880		212696	3824	Dixon, Kaylee	P.I. BUILDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		1,115.00
	10/28/2011	82889		212513	7967	Winokur Pro Services	HS CAFETERIA UPGRADE PROJECT RETROFIT WITH MOTION SENSOR AT EACH END	02	003	5200		423	0000	000000	000	00	000		7,032.00
	10/28/2011	82889		212512	7967	Winokur Pro Services	project base gym retrofit and motion sensor per entrance option B	02	003	5200		423	0000	000000	000	00	000		4,476.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2011	82889		212512	7967	Winokur Pro Services	project base gym retrofit and motion sensor per entrance option B	02	003	5200		423	0000	000000	000	00	000		$ 15,614.00
	10/31/2011		212721				LC PROP ROLLBACK PMT	03	003		1111		0000	000000	002			3,062.48	
	10/31/2011		212721				LC HOMESTEAD	03	003		3132		0000	000000	000			845.04	
	11/1/2011		212736				2.5% ROLLBACK - PI FUND - FC	03	003		1111		0000	000000	001			1,189.93	
	11/1/2011		212736				10% ROLLBACK PI FUND - FC	03	003		1111		0000	000000	001			5,776.51	
	11/1/2011		212735				10% ROLLBACK PI FUND - FC	03	003		1111		0000	000000	001			(5,776.51)	
	11/1/2011		212736				HOMESTEAD EXEMPTION-PI-FC	03	003		1111		0000	000000	001			2,141.25	
	11/1/2011		212735				2.5% ROLLBACK - PI FUND - FC	03	003		1111		0000	000000	001			(1,189.93)	
	11/4/2011	82948		212721	9055	Vienna Textiles	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		422.00
	11/11/2011	82993		212721	3271	Cobb, Ed	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		31,000.00
	11/11/2011	82993		212721	3271	Cobb, Ed	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		(31,000.00)
	11/18/2011		212800				MFG HOMES - LUCAS COUNTY	03	003		1111		0000	000000	002			80.93	
	11/18/2011	83053		212721	3207	Christian, Randall	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		2,999.00
	12/16/2011	83221		212721	2663	Donalsonville Textiles	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		6,160.00
	1/10/2012	83339		212928	9331	Hepzibah Motors	BUILDING PROJECT	02	003	5300		410	0000	000000	000	00	000		14,402.16
	1/15/2012		292557				HOMESTEAD EXEMPTION-PI-FC	03	003		1111		0000	000000	001			(2,141.25)	
	1/15/2012		292558				ADMIN FEE-2ND HALF - FC	02	003	2590		845	0000	000000	000	00	000		94.72
	1/15/2012		292558				2.5% ROLLBACK - PI FUND - FC	03	003		3131		0000	000000	000			1,189.93	
	1/15/2012		292558				10% ROLLBACK PI FUND - FC	03	003		3131		0000	000000	000			5,776.51	
	1/15/2012		292559				PUBLIC UTIL TAXES-2ND HALF	03	003		1122		0000	000000	001			1,576.12	
	1/15/2012		292557				2.5% ROLLBACK - PI FUND - FC	03	003		1111		0000	000000	001			(1,189.93)	
	1/15/2012		292558				HOMESTEAD EXEMPTION-PI-FC	03	003		3132		0000	000000	000			2,141.25	
	1/15/2012		292559				PUBLIC UTIL TAXES-2ND HALF	03	003		1111		0000	000000	001			(1,576.12)	

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	1/15/2012		292557				10% ROLLBACK PI FUND - FC	03	003		1111		0000	000000	001			$ (5,776.51)	
	1/17/2012		292560				LC RE FINAL-PUBLIC UTIL TAX	03	003		1122		0000	000000	002			1,243.13	
	1/17/2012		292561				LC PROP ROLLBACK PMT	03	003		1111		0000	000000	002			(3,062.48)	
	1/17/2012		292561				LC PROP ROLLBACK PMT	03	003		3131		0000	000000	000			3,062.48	
	1/17/2012		292560				LC RE FINAL-PUBLIC UTIL TAX	03	003		1111		0000	000000	002			(1,243.13)	
	1/23/2012	83418		211473	7967	Winokur Pro Services	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		7,327.00
	1/23/2012	83418		211473	7967	Winokur Pro Services	P.I. BULDING REPAIRS	02	003	5200		423	0000	000000	000	00	000		8,800.00
	1/23/2012	83423		120045	8491	Bemiss Insurance	SOUND SYSTEM @ HIGH SCHOOL ORIGINALLY TO BE CHARGED ON PURCHASE ORDER 212721 CREATED 7/1/11	02	003	5900		645	0000	000000	000	00	000		11,345.74
	2/3/2012		212198				PI FUND - RE ADV 1ST HALF - FC	03	003		1111		0000	000000	001			19,500.00	
	2/3/2012		212192				PI FUND - RE ADV 1ST HALF - FC	03	003		1111		0000	000000	002			19,500.00	
	2/3/2012		212197				PI FUND - RE ADV 1ST HALF - FC	03	003		1111		0000	000000	002			(19,500.00)	
	2/6/2012		212203				PI 1ST HALF RE ADVANCE - LC	03	003		1111		0000	000000	002			15,000.00	
	2/12/2012	83538		212696	4966	Craig, Crystal	80 GAL WATER HEATER - PARK	02	003	5200		423	0000	000000	000	00	000		18,606.89
	2/12/2012	83552		120035	8777	Lane, Veronica	ESTIMATED FREIGHT	02	003	5900		645	0000	000000	000	00	000		99.00
	2/12/2012	83552		120035	8777	Lane, Veronica	CS535105 - 96" X 24" X 75" SHELVES FOR ROOM 97 4 SHELF UNIT "DURA-SHELF STRUCTURAL PLASTI SHELVING	02	003	5900		645	0000	000000	000	00	000		542.95
	2/16/2012						BAND INSTRUMENTS FY12	02	003	5900		645	0000	000000	000	00	000		3,632.20
	2/17/2012		212258				JV89 - DeREG PI	03	003		3134		0000	000000	000			952.30	
	2/20/2012		292569				NOV #2 JV42 TPP NON-OPER FIXED	03	003		3135		0000	000000	000			10,675.35	
	2/21/2012		212263				RC RE 1ST HALF SETTLEMENT-PI	03	003		1111		0000	000000	001			31,820.62	
	2/21/2012		212263				AUD/TREAS FEES - 1ST HALF	02	003	2590		845	0000	000000	000	00	000		1,310.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/21/2012		212263				FC PUPP 1ST HALF SETTLEMENT-PI	03	003		1122		0000	000000	001			$ 1,612.17	
	2/29/2012	83711		212696	9156	Pelham Medical supplies	BOILER ROOM OUTLET - PARK	02	003	5200		423	0000	000000	000	00	000		150.00
	3/16/2012		212367				LC PUPP 1ST HALF SETTLEMENT	03	003		1122		0000	000000	002			907.07	
	3/16/2012		212367				LC RE 1ST HALF SETTLEMENT	03	003		1111		0000	000000	002			4,821.67	
	3/16/2012		212367				LC AUD/TREAS FEES	02	003	2590		845	0000	000000	000	00	000		591.88
	3/20/2012		212377				FC MFG HOME 1ST HALF	03	003		1111		0000	000000	001			101.47	
	3/20/2012		212377				FC AUD/TREAS FEES - MFG HOMES	02	003	2590		845	0000	000000	000	00	000		13.59
	3/28/2012		212401				LC AUD/TREAS FEES - MFG HOMES	03	003		1111		0000	000000	002			(24.48)	
	3/28/2012		212401				LC MFG HOME 1ST HALF	03	003		1111		0000	000000	002			258.99	
	3/30/2012	83876		212928	9331	Hepzibah Motors	BUILDING PROJECT	02	003	5300		410	0000	000000	000	00	000		4,493.31
	4/11/2012		212443				FC AUD/TREAS FEES - MFG HOMES	02	003	2590		845	0000	000000	000	00	000		24.48
	4/11/2012		212453				LC PROP HOMESTEAD PMT	03	003		3132		0000	000000	000			821.69	
	4/11/2012		212453				LC PROP ROLLBACK PMT	03	003		3131		0000	000000	000			3,026.71	
	4/11/2012		212443				FC AUD/TREAS FEES - MFG HOMES	03	003		1111		0000	000000	002			24.48	
	4/16/2012		212455				REBATE - FIRST ENERGY-RETRO FI	02	003	5200		423	0000	000000	000	00	000		(11,489.60)
	4/26/2012		212471				LUCAS COUNTY ADVANCES 2ND HALF	03	003		1111		0000	000000	002			(175,000.00)	
	5/15/2012		212569				HOMESTEAD EXEMPT - FC	03	003		3132		0000	000000	000			2,169.83	
	5/15/2012		212569				10% ROLLBACK - FULTON COUNTY	03	003		3131		0000	000000	000			5,052.80	
	5/15/2012		212569				2.5% ROLLBACK - FULTON COUNTY	03	003		3131		0000	000000	000			1,016.57	
	5/15/2012		212569				ADMIN FEES 1ST HALF - FC	02	003	2590		845	0000	000000	000	00	000		88.50
	5/20/2012	84204		212721	607	Griffin Industries	P.I. ADDITIONAL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		6,330.00
	5/25/2012		212606				JV42 TPP FIXED RATE	03	003		3135		0000	000000	000			10,675.14	
	6/25/2012		212676				TPP JUNE 12 SETTLEMENT	03	003		1122		0000	000000	002			2.79	
	6/25/2012		212676				AUD/TREAS FEES - TPP	02	003	2590		845	0000	000000	000	00	000		0.39
	7/13/2012		212712				FULTON COUNTY 2ND HALF ADVANCE	03	003		1111		0000	000000	001			9,235.00	

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	7/27/2012		213202				LUCAS COUNTY ADVANCES 2ND HALF	03	003		1111		0000	000000	002			$ (175,000.00)	
	7/27/2012		213201				LUCAS COUNTY ADVANCES 2ND HALF	03	003		1111		0000	000000	002			175,000.00	
	8/6/2012		213220				FC RE 2ND HALF SETTLEMENT	03	003		1111		0000	000000	001			35,573.38	
	8/6/2012		213220				FC PUPP 2ND HALF SETTLEMENT	03	003		1122		0000	000000	001			1,613.04	
	8/6/2012		213220				FC AUD/TREAS FEE - 2ND HALF	02	003	2590		845	0000	000000	000	00	000		1,171.30
	8/6/2012		213226				FC DELQ TPP TY2012	03	003		1122		0000	000000	001			2.96	
	8/6/2012		213225				AUD/TREAS FEE TPP TY2011	02	003	2590		845	0000	000000	000	00	000		0.54
	8/6/2012		213226				AUD/TREAS FEE TPP - TY2012	02	003	2590		845	0000	000000	000	00	000		0.43
	8/6/2012		213225				FC DELQ TPP TY2011	03	003		1122		0000	000000	001			3.71	
	8/10/2012	84658		130284	9331	Hepzibah Motors	REIMBURSABLES	02	003	5300		410	0000	000000	000	00	000		491.43
	8/10/2012	84658		130284	9331	Hepzibah Motors	PERM IMPROV M-215A;THRU 7.15.1	02	003	5300		410	0000	000000	000	00	000		5,257.50
	8/10/2012	84658		130284	9331	Hepzibah Motors	OSFC REASSES M-2154B THRU 7.15	02	003	5300		410	0000	000000	000	00	000		234.42
	8/10/2012	84658		130284	9331	Hepzibah Motors	ARCH 3.16.12 - 7.15.12	02	003	5300		410	0000	000000	000	00	000		10,906.25
	8/15/2012		213238				PI FUND - LC RE ADV - AUG 2012	03	003		1111		0000	000000	002			20,000.00	
	8/16/2012		213240				FC AUD/TREAS FEES MFG HOMES	02	003	2590		845	0000	000000	000	00	000		1.07
	8/16/2012		213240				FC MFG HOME 2ND HALF	03	003		1190		0000	000000	001			3.95	
	8/16/2012	84692		130017	9119	Chatsworth Cafe	ASSIST V & V VENTURES INC. WITH REMOVAL OF HEATING OIL TANK WORK TO START AFTER 7/4/12	02	003	5900		630	0000	000000	000	00	000		200.00
	8/16/2012	84692		130017	9119	Chatsworth Cafe	TEAR DOWN THE HOUSE AT THE CORNER OF CHERRY & IVY (300 IVY STREET) - QUOTE ATTACHED	02	003	5900		630	0000	000000	000	00	000		5,500.00
	8/17/2012		213247				JV89 FIXED RATE DeREG-AUG#2	03	003		3134		0000	000000	000			77.11	
	8/17/2012		213251				JV89 FIXED RATE DeREG-AUG#2	03	003		3134		0000	000000	000			(77.11)	
	8/17/2012		213247				JV90 FIXED RATE DeREG -AUG#2	03	003		3134		0000	000000	000			636.23	

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	8/20/2012	84759		120218	7045	Peachtree City Website Insurance	ESTIMATED SHIPPING	02	003	5900		645	0000	000000	000	00	000		$ 125.00
	8/20/2012	84759		120218	7045	Peachtree City Website Insurance	502-1754 PUR TOP PAD ONLY FOR POLE VAULT PIT-502-1750	02	003	5900		645	0000	000000	000	00	000		3,519.00
	8/24/2012		213279				PI FUND 2ND HALF LC RE ADV	03	003		1111		0000	000000	002			5,000.00	
	8/31/2012		213284				PI FUND-RE ADV 2ND HALF-LC	03	003		1111		0000	000000	002			10,000.00	
	9/10/2012	84869		130016	9781	Crescent Textiles	CLOSE ONE HEATING OIL TANK AND CLOSURE REPORT FOR THE TANK	02	003	5900		630	0000	000000	000	00	000		957.00
	9/14/2012		213309				LC AUD/TREAS FEES	02	003	2590		845	0000	000000	000	00	000		466.87
	9/14/2012		213309				LC PUPP - 2ND HALF	03	003		1122		0000	000000	002			1,415.29	
	9/14/2012		213309				LC REAL ESTATE - 2ND HALF	03	003		1111		0000	000000	002			2,797.32	
	9/14/2012	84883		130390	199	Dahlonega Office supplies	EARLY PAY DISCOUNT	02	003	5900		645	0000	000000	000	00	000		(200.00)
	9/14/2012	84883		130390	199	Dahlonega Office supplies	TRADE-IN 1992 BLUE BIRD	02	003	5900		645	0000	000000	000	00	000		(1,700.00)
	9/14/2012	84883		130390	199	Dahlonega Office supplies	2013 BLUDE BIRD ALL AMERICAN SCHOOL BUS	02	003	5900		645	0000	000000	000	00	000		46,171.44
	9/17/2012		213312				LC AUD/TREAS FEES - MFG HOMES	02	003	2590		845	0000	000000	000	00	000		37.61
	9/17/2012		213312				LC MFG HOMES - 2ND HALF	03	003		1190		0000	000000	002			417.08	
	9/28/2012		213357				10% ROLLBACK - FC	03	003		3131		0000	000000	000			5,055.57	
	9/28/2012		213357				ADMIN FEES - 2ND HALF - FC	02	003	2590		845	0000	000000	000	00	000		86.48
	9/28/2012		213357				HOMESTEAD - FC	03	003		3132		0000	000000	000			2,223.43	
	9/28/2012		213357				2.5% ROLLBACK - FC	03	003		3131		0000	000000	000			1,018.36	
	10/1/2012		213365				LC 2ND HALF MFG HOME ROLLBACK	03	003		3131		0000	000000	000			68.52	
	10/3/2012		213366				LC HOMESTEAD - 2ND HALF	03	003		3132		0000	000000	000			928.88	
	10/3/2012		213366				LC ROLLBACK - 2ND HALF	03	003		3131		0000	000000	000			3,015.55	
	10/5/2012		213376				LC MFG HOME HOMESTEAD	03	003		3132		0000	000000	000			38.80	
	10/5/2012		213376				LC MFG HOME/RE HOMESTEAD	03	003		3132		0000	000000	000			84.44	
	10/31/2012		213455				FC 2ND HALF MFG HOME 2011 HOME	03	003		3132		0000	000000	000			0.25	
	10/31/2012		213456				FC 2ND HALF MFG HOME 10% ROLLB	03	003		3131		0000	000000	000			4.29	

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	10/31/2012		213456				FC 2ND HALF MFG HOME 2.5% ROLL	03	003		3131		0000	000000	000			$ 1.07	
	10/31/2012		213455				FC 2ND HALF MFG HOME 2012 HOME	03	003		3132		0000	000000	000			1.36	
	11/15/2012		213497				JV42 TPP FIXED RATE	03	003		3135		0000	000000	000			7,116.76	
	12/31/2012	85654		130284	9331	Hepzibah Motors	REIMBURSABLES	02	003	5300		410	0000	000000	000	00	000		403.73
	12/31/2012	85654		130284	9331	Hepzibah Motors	ARCH 7.16.12 THRU 12.01.12	02	003	5300		410	0000	000000	000	00	000		12,248.27
	1/31/2013		213672				FULTON CO 1ST HALF RE ADV	03	003		1111		0000	000000	001			18,385.00	
	2/20/2013	85937		130874	9591	Grovetown Motors	APPRAISAL FOR MIDDLE SCHOOL AS PART OF 8.81 ACRES OF VACANT LAND AND ASSUMES THE DEMOLITION OF THE EXISTING SCHOOL BLDG AND SOME SITE IMPROVEMENTS. tHE NORTHWEST PORTION OF THE SITE THAT INCLUDES FOOTBALL FIELD AND STADIUM WILL REMAIN AND BE SPLIT FROM THE TOTAL SITE AREA AND WE WILL BALL PARK THE REMAINING ACREAGE TO APPRAISE. tHE NEWLY CREATED PARCEL WITH THE EXISTING FOOTBALL FIELD AND STADIUM IS NOT PART OF THE APPRAISAL.	02	003	5900		630	0000	000000	000	00	000		950.00
	2/20/2013	85937		130874	9591	Grovetown Motors	APPRAISAL FOR CRESTWOOD PROPERTY 8.55 ACRES OF VACANT LAND AND ASSUMES DEMOLITION OF EXISTING ELEMENTARY SCHOOL	02	003	5900		630	0000	000000	000	00	000		800.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BLDG AND SITE IMPROVEMENTS												
	2/20/2013	85937		130874	9591	Grovetown Motors	APPRAISAL FOR PARK TO INCLUDE : 1. APPRAISAL OF THE EXISTING GYMNASIUM ON 6.55 ACRES AND ASSUMES DEMOLITION OF THE ATTACHED SCHOOL BLDG. 2. APPRAISAL OF 6.55 ACRES OF VACANT LAND AND ASSUMES DEMOLITION OF THE SCHOOL, GYM, AND SITE IMPROVEMENTS.	02	003	5900		630	0000	000000	000	00	000		$ 1,400.00
	2/22/2013		213732				JV89 FIXED RATE DeReg	03	003		3134		0000	000000	000			713.34	
	2/25/2013		213729				FC RE 1ST HALF SETTLEMENT	03	003		1111		0000	000000	001			33,402.56	
	2/25/2013		213729				AUG/TREAS FEES 1ST HALF SETTLE	02	003	2590		845	0000	000000	000	00	000		1,313.66
	2/25/2013		213729				FC PUPP 1ST HALF SETTLEMENT	03	003		1122		0000	000000	001			1,749.60	
	3/13/2013	86092		131035	9602	Fort Gaines Engineering	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	02	003	5900		645	0000	000000	000	00	000		3,430.00
	3/13/2013	86092		131035	9602	Fort Gaines Engineering	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	02	003	5900		645	0000	000000	000	00	000		2,198.00
	3/13/2013	86092		131035	9602	Fort Gaines Engineering	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	02	003	5900		645	0000	000000	000	00	000		1,925.00
	3/18/2013		213794				FC MFG HOMES 1ST HALF	03	003		1190		0000	000000	001			4.36	
	3/18/2013		213794				FC AUD/TREAS FEES MFT HOMES	02	003	2590		845	0000	000000	000	00	000		0.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/20/2013		213800				PERMANENT IMPROVEMENT	03	003		1111		0000	000000	002			$ 24,437.13	
	3/20/2013		213813				LC REAL ESTATE - 1ST HALF	03	003		1111		0000	000000	002			23,679.72	
	3/20/2013		213813				LC AUD/TREAS FEES	02	003	2590		845	0000	000000	000	00	000		502.91
	3/20/2013		213813				LC PUPP - 1ST HALF	03	003		1122		0000	000000	002			1,260.32	
	3/20/2013	86128		130284	9331	Hepzibah Motors	TIME - 12/1/12 - 3/1/13	02	003	5300		410	0000	000000	000	00	000		15,676.29
	3/20/2013	86128		130284	9331	Hepzibah Motors	REIMBURSABLES THRU 3/1/2013	02	003	5300		410	0000	000000	000	00	000		747.99
	3/29/2013		213812				PERMANENT IMPROVEMENT	03	003		1111		0000	000000	002			(24,437.13)	
	4/9/2013		213872				LC AUG/TREAS FEE MFG HOMES	02	003	2590		845	0000	000000	000	00	000		31.58
	4/9/2013		213872				LC MFG HOMES 1ST HALF 2013	03	003		1190		0000	000000	002			335.01	
	4/16/2013		213906				ADMIN FEES - 1ST HALF FC	02	003	2590		845	0000	000000	000	00	000		84.64
	4/16/2013		213907				LC HOMESTEAD PMT - 1ST HALF	03	003		3132		0000	000000	000			825.63	
	4/16/2013		213906				FC HOMESTEAD PMT - 1ST HALF	03	003		3132		0000	000000	000			2,227.01	
	4/16/2013		213906				FC 2.5% ROLLBACK PMT-1ST HALF	03	003		3131		0000	000000	000			1,000.66	
	4/16/2013		213907				LC ROLLBACK PMT - 1ST HALF	03	003		3131		0000	000000	000			2,667.18	
	4/16/2013		213906				FC 10% ROLLBACK PMT-1ST HALF	03	003		3131		0000	000000	000			5,048.67	
	5/10/2013	86462		131359	4966	Craig, Crystal	REPLACE LEAKING WATER HEATER SERVING ATHLETIC BUILDING AND ADD EXPANSION TANK NOW REQUIRED BY CODE	02	003	5900		645	0000	000000	000	00	000		6,487.10
	5/24/2013		214020				JV42 TPP FIXED RATE	03	003		3135		0000	000000	000			3,558.38	
	5/24/2013		214020				JV42 TPP FIXED RATE	03	003		3135		0000	000000	000			3,558.38	
	6/30/2013						e/c PARK CAFE VENT	02	003	5900		645	0000	000000	000	00	000		5,998.00
	7/19/2013		214139				PI FUND - 2ND HALF FC RE ADV	03	003		1111		0000	000000	001			17,017.00	
	7/31/2013	86988		140141	9699	Riceboro Medical supplies	Discount if we buy rubber This work includes: 1) the removal of loose material 2) patch areas where necessary 3) put down two layers of	02	003	5900		630	0000	000000	000	00	000		(1,500.00)

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							latex and rubber 4) apply final coat of pigmented latex to all areas 5) and finally paint survace to ohsaa specifications for events													
	7/31/2013	86988		140141	9699	Riceboro Medical supplies	Track resurfacing Base Price	02	003	5900		630	0000	000000	000	00	000		$ 43,400.00
	7/31/2013	86989		140241	199	Dahlonega Office supplies	Trade-in #18 Blue Bird Bus	02	003	5900		645	0000	000000	000	00	000		(2,500.00)
	7/31/2013	86989		140241	199	Dahlonega Office supplies	2014 BLUE BIRD T3FE4004 bus base price	02	003	5900		645	0000	000000	000	00	000		88,907.00
	7/31/2013	86989		140241	199	Dahlonega Office supplies	Early Pay Discount	02	003	5900		645	0000	000000	000	00	000		(200.00)
	8/6/2013		214174				FC AUD/TREAS FEE 2ND HALF	02	003	2590		845	0000	000000	000	00	000		1,155.32
	8/6/2013		214174				FC PUPP 2ND HALF SETTLEMENT	03	003		1122		0000	000000	001			1,746.72	
	8/6/2013		214174				FC RE 2ND HALF SETTLEMENT	03	003		1111		0000	000000	001			28,099.72	
	8/13/2013		214188				FC AUD/TREAS FEES - MFG HOMES	02	003	2590		845	0000	000000	000	00	000		2.20
	8/13/2013		214188				FC MFG HOMES - 2ND HALF	03	003		1190		0000	000000	001			15.38	
	8/23/2013		214206				JV89 FIXED RATE ELECT DeREG	03	003		3134		0000	000000	000			713.34	
	9/13/2013		214269				2ND HALF LC RE ADVANCE	03	003		1111		0000	000000	002			25,833.48	
	9/13/2013		214269				2ND HALF LC PUPP	03	003		1122		0000	000000	002			1,255.87	
	9/13/2013		214267				FC 2ND HALF MFG HOMES	03	003		3132		0000	000000	000			1.36	
	9/13/2013		214269				LC AUD/TREAS FEES	02	003	2590		845	0000	000000	000	00	000		499.18
	9/17/2013		214275				FC HOMESTEAD PMT 2ND HALF	03	003		3132		0000	000000	000			2,334.20	
	9/17/2013		214275				FC 2.5% ROLLBACK PMT 2ND HALF	03	003		3131		0000	000000	000			1,003.73	
	9/17/2013		214275				FC 10% ROLLBACK PMT 2ND HALF	03	003		3131		0000	000000	000			5,067.72	
	9/17/2013		214275				ADMIN FEES - 2ND HALF FC	02	003	2590		845	0000	000000	000	00	000		86.16
	10/4/2013		214337				LC MFG HOMES 2ND HALF	03	003		1190		0000	000000	002			258.03	
	10/4/2013		214337				LC AUD/TREAS MFG HOME FEES	02	003	2590		845	0000	000000	000	00	000		24.47

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/15/2013		214370				LC Mobile Home Homestead	03	003		3132		0000	000000	000			$ 41.06	
10/22/2013		214395				LC MFG HOME/RE HOMESTEAD	03	003		3132		0000	000000	000			81.75	
11/7/2013		214458				FC 2ND HALF MFG HOME 2.5% ROLL	03	003		3131		0000	000000	000			1.07	
11/7/2013		214458				FC 2ND HALF MFG HOME 10% ROLLB	03	003		3131		0000	000000	000			4.29	
11/13/2013		214492				LC Rollback - 2nd Half	03	003		3131		0000	000000	000			2,630.40	
11/13/2013		214492				LC Homestead - 2nd Half	03	003		3132		0000	000000	000			934.36	
11/22/2013		214503				JV42 TPP Fixed Rate	03	003		3135		0000	000000	000			7,116.76	
11/30/2013	87836		140292	8718	Oakwood Insurance	Stainless Steel Work Table for Middle School	02	003	5900		645	0000	000000	000	00	000		305.05
11/30/2013	87836		140292	8718	Oakwood Insurance	Compass Credit	02	003	5900		645	0000	000000	000	00	000		(2,700.00)
11/30/2013	87836		140292	8718	Oakwood Insurance	Groen Model XSG-5 Steamer for Middle School	02	003	5900		645	0000	000000	000	00	000		7,088.40
1/3/2014		214632				LC 2ND HALF MFG HOME ROLLBACK	03	003		3131		0000	000000	000			67.14	
1/21/2014	88094		130284	9331	Hepzibah Motors	BUILDING PROJECT CONTRACT THRU 11/30/12 REPLACES P.O. #212928 (SEE ATTACHED) CLOSED AT FISCAL YEAREND	02	003	5300		410	0000	000000	000	00	000		6,989.43
1/29/2014		214666				FC 1st half RE Advance	03	003		1111		0000	000000	001			9,669.00	
2/7/2014		214693				1st Half LC RE Adv	03	003		1111		0000	000000	002			100,000.00	
2/19/2014		214724				JV89 Fixed Rate Public Util	03	003		3134		0000	000000	000			713.34	
2/20/2014		214732				FC PUPP 1st half settlement	03	003		1122		0000	000000	001			1,918.09	
2/20/2014		214732				Aud/Treas Fees - FC	02	003	2590		845	0000	000000	000	00	000		1,268.74
2/20/2014		214732				FC RE 1st half settlement	03	003		1111		0000	000000	001			41,610.86	
3/3/2014		214782				LC RE Advance 1st Half	03	003		1111		0000	000000	002			50,000.00	
3/14/2014		214801				1st Half LC Settlement	03	003		1111		0000	000000	002			(837.16)	
3/14/2014		214802				FC Mfg Home 1st Half	03	003		1190		0000	000000	001			26.67	
3/14/2014		214802				FC Aud/Treas Fees - Mfg Homes	02	003	2590		845	0000	000000	000	00	000		3.92
3/14/2014		214801				1st Half LC Settlement	03	003		1122		0000	000000	002			1,390.94	
3/14/2014		214801				LC Aud/Treas Fees	02	003	2590		845	0000	000000	000	00	000		443.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2014		214849				LC Mfg Homes 1st Half	03	003		1190		0000	000000	002			$ 207.87	
	3/31/2014		214849				LC Aud/Treas Fees Mfg Homes	02	003	2590		845	0000	000000	000	00	000		19.43
	4/15/2014		214880				1st Half LC RE Adv	03	003		1111		0000	000000	002			(100,000.00)	
	4/15/2014		214879				LC RE Advance 1st Half	03	003		1111		0000	000000	002			(50,000.00)	
	4/15/2014		214880				1st Half LC RE Adv	03	003		1111		0000	000000	002			15,000.00	
	4/15/2014		214879				LC RE Advance 1st Half	03	003		1111		0000	000000	002			10,000.00	
	4/23/2014		214932				LC Homestead Pmt 1st Half	03	003		3132		0000	000000	000			896.61	
	4/23/2014		214933				FC 2.5% Rollback Pmt 1st Half	03	003		3131		0000	000000	000			26,877.10	
	4/23/2014		214933				FC 10% Rollback Pmt 1st Half	03	003		3131		0000	000000	000			5,070.53	
	4/23/2014		214933				FC Homestead Pmt 1st Half	03	003		3132		0000	000000	000			2,256.28	
	4/23/2014		214933				Admin Fees - 1st Half FC	02	003	2590		845	0000	000000	000	00	000		88.23
	4/23/2014		214932				LC Rollback Pmt 1st Half	03	003		3131		0000	000000	000			2,641.68	
	4/23/2014		214933				FC 2.5% Rollback Pmt 1st Half	03	003		3131		0000	000000	000			966.61	
	5/23/2014		215012				JV42 TPP Fixed Rate	03	003		3135		0000	000000	000			7,116.75	
	6/27/2014		215104				FC 2.5% Rollback Payment	03	003		3131		0000	000000	000			(26,877.10)	
	6/30/2014						2014 BLUE BIRD T3FE4004 BUS	02	003	5900		645	0000	000000	000	00	000		2,500.00
	6/30/2014						2014 BLUE BIRD T3FE4004 BUS	02	003	5900		660	0000	000000	000	00	000		(200.00)
	6/30/2014						2014 BLUE BIRD T3FE4004 BUS	02	003	5900		645	0000	000000	000	00	000		200.00
	6/30/2014						2014 BLUE BIRD T3FE4004 BUS	02	003	5900		645	0000	000000	000	00	000		(88,907.00)
	6/30/2014						2014 BLUE BIRD T3FE4004 BUS	02	003	5900		660	0000	000000	000	00	000		88,907.00
	6/30/2014						2014 BLUE BIRD T3FE4004 BUS	02	003	5900		660	0000	000000	000	00	000		(2,500.00)
	7/2/2014		215133				Football Scoreboard Ad	03	003		1820		0000	000000	000			1,000.00	
	7/8/2014	89241		150023	199	Dahlonega Office supplies	TRADE-IN FOR BUS #12	02	003	5900		660	0000	000000	000	00	000		(2,500.00)
	7/8/2014	89241		150023	199	Dahlonega Office supplies	2015 T3FE 4004 (84 PASSENGER) REPLACEMENT BUS FOR BUS #12	02	003	5900		660	0000	000000	000	00	000		87,852.00
	7/8/2014	89241		150023	199	Dahlonega Office supplies	EARLY PAY DISCOUNT	02	003	5900		660	0000	000000	000	00	000		(200.00)
	7/10/2014		215149				Football Scoreboard Ad	03	003		1820		0000	000000	000			1,000.00	
	7/17/2014		215162				Football Scoreboard Ad	03	003		1820		0000	000000	000			4,000.00	

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	7/18/2014		215165				2nd Half 2013 RC RE Advance	03	003		1111		0000	000000	001			$ 18,738.00	
	7/21/2014	89275		150183	9866	Haley, Rose	FOOTBALL EQUIPMENT	02	003	5900		645	0000	000000	000	00	000		9,642.00
	7/22/2014		215170				2nd Half LC RE Advance 2013	03	003		1111		0000	000000	002			5,000.00	
	7/28/2014		215182				Athletic Scoreboard Ad	03	003		1820		0000	000000	000			1,000.00	
	7/28/2014		215181				Fooball Equipment - S.P.O.R.T.	03	003		1820		0000	000000	000			(1,593.83)	
	8/4/2014		215206				Scoreboard Ads	03	003		1820		0000	000000	000			2,000.00	
	8/10/2014	89376		141731	9859	Meyer, April	Reseal Parking Lot and Driveway at High School Proposal Attached	02	003	5900		630	0000	000000	000	00	000		21,900.00
	8/11/2014		215217				2nd Half LC RE Advance	03	003		1111		0000	000000	002			15,000.00	
	8/14/2014		215222				FC RE 2nd Half Settlement	03	003		1122		0000	000000	001			1,915.19	
	8/14/2014		215222				FC RE 2nd Half Settlement	03	003		1111		0000	000000	001			26,054.81	
	8/14/2014		215222				FC Aud/Treas Fee 2nd Half	02	003	2590		845	0000	000000	000	00	000		1,128.22
	8/15/2014		215226				FC Aug/Treas Fees - Mfg Homes	02	003	2590		845	0000	000000	000	00	000		1.79
	8/15/2014		215226				FC Mfg Homes - 2nd Half	03	003		1190		0000	000000	001			7.72	
	8/19/2014		215235				Football Scoreboard Ads	03	003		1820		0000	000000	000			1,000.00	
	8/27/2014		215271				Unility Tax Reimbursement	03	003		3134		0000	000000	000			713.34	
	8/30/2014	89496		141777	7074	Schwartz, Connie	Shipping to site	02	003	5900		645	0000	000000	000	00	000		1,403.00
	8/30/2014	89496		141778	7074	Schwartz, Connie	Delay of Game Timer	02	003	5900		645	0000	000000	000	00	000		3,772.00
	8/30/2014	89496		141777	7074	Schwartz, Connie	Football Scoreboard	02	003	5900		645	0000	000000	000	00	000		21,241.00
	9/9/2014		215298				2nd Half LC RE Settlement	03	003		1111		0000	000000	002			3,810.08	
	9/9/2014		215298				LC Aud/Tras Fees	02	003	2590		845	0000	000000	000	00	000		386.00
	9/9/2014		215298				2nd Half LC RE Settlement	03	003		1122		0000	000000	002			1,386.43	
	9/11/2014	150526		150289	9877	Unionville Office supplies	INSTALLATION OF FOOTBALL SCOREBOARD	02	003	5900		645	0000	000000	000	00	000		2,200.00
	9/15/2014		215314				LC Mfg Homes - 2nd Half	03	003		1190		0000	000000	002			281.77	
	9/15/2014		215314				LC Aud/Treas Fees - Mfg Homes	02	003	2590		845	0000	000000	000	00	000		26.61
	9/19/2014		215313				Football Equipment - S.	03	003		1820		0000	000000	000			1,593.83	

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							P.O.R.T												
	9/19/2014		215358				FC Homestead Pmt 2nd half	03	003		3132		0000	000000	000			$ 2,294.56	
	9/19/2014		215358				Admin Fees - 2nd half FC	02	003	2590		845	0000	000000	000	00	000		91.72
	9/19/2014		215358				FC 2.5% Rollback Pmt 2nd half	03	003		3131		0000	000000	000			966.61	
	9/19/2014		215358				FC 10% Rollback Pmt 2nd Half	03	003		3131		0000	000000	000			5,064.35	
	9/23/2014	89582		150331	5060	Lowe, Sam	Electrical work for teardown and installation of new scoreboard @ football field	02	003	5900		645	0000	000000	000	00	000		3,485.00
	9/23/2014	89592		150250	9870	Trenton Development	FOOTBALL BLEACHERS	02	003	5900		630	0000	000000	000	00	000		48,000.00
	9/23/2014	89678		150281	9871	Garden City Medical supplies	SCOREBOARD ADVERTISING - MAKING 36"x78" SIGNS	02	003	5900		645	0000	000000	000	00	000		3,616.56
	9/23/2014	89678		150281	9871	Garden City Medical supplies	MAKING SCOREBOARD ADVERTISING SIGNS 36"x48"	02	003	5900		645	0000	000000	000	00	000		392.96
	9/23/2014	89678		150281	9871	Garden City Medical supplies	INSTALLATION OF SCOREBOARD SIGNS	02	003	5900		645	0000	000000	000	00	000		175.00
	10/2/2014		215382				LC Homestead - 2nd Half	03	003		3132		0000	000000	000			950.42	
	10/2/2014		215382				LC Rollback - 2nd Half	03	003		3131		0000	000000	000			2,595.57	
	10/2/2014		215383				FC 2nd Half Mfg Homes 10%	03	003		3131		0000	000000	000			3.99	
	10/2/2014		215383				FC 2nd Half Mfg Homes 2.5%	03	003		3131		0000	000000	000			0.96	
	10/20/2014		215434				Scoreboard Ad	03	003		1820		0000	000000	000			3,500.00	
	10/21/2014	89592		150250	9870	Trenton Development	FOOTBALL BLEACHERS	02	003	5900		630	0000	000000	000	00	000		(48,000.00)
	10/21/2014	89915		150250	9870	Trenton Development	FOOTBALL BLEACHERS	02	003	5900		630	0000	000000	000	00	000		48,000.00
	11/5/2014		215483				PI-DONATION BB/SB SCOREBOARD	03	003		1820		0000	000000	000			9,998.00	
	11/14/2014		215511				FC 2ND HALF MFG HOMES	03	003		3132		0000	000000	000			1.36	
	11/19/2014		215525				LC 2ND HALF MFG HOME ROLLBACK	03	003		3131		0000	000000	000			66.06	
	11/26/2014		215533				TPP Fixed Rate	03	003		3135		0000	000000	000			7,116.76	
	1/2/2015		215588				DONATION -	03	003		1820		0000	000000	000			1,800.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SCOREBOARD AD												
	1/14/2015		215604				1ST HALF LC RE ADVANCE	03	003		1111		0000	000000	002			$ 10,000.00	
	1/20/2015		215612				LC MOBILE HOME HOMESTEAD	03	003		3132		0000	000000	000			44.21	
	1/21/2015		215613				LC MFG HOME HOMESTEAD	03	003		3132		0000	000000	000			92.21	
	1/28/2015		215629				1ST HALF LC RE ADVANCE	03	003		1111		0000	000000	002			25,000.00	
	1/29/2015		215633				1ST HALF FC RE ADVANCE	03	003		1111		0000	000000	001			19,750.00	
	2/20/2015		215685				1ST HALF LC RE ADVANCE	03	003		1111		0000	000000	002			(25,000.00)	
	2/20/2015		215685				1ST HALF LC RE ADVANCE	03	003		1111		0000	000000	002			5,000.00	
	2/20/2015		215687				1ST HALF LC RE ADVANCE	03	003		1111		0000	000000	002			(10,000.00)	
	2/25/2015		215695				Unility Tax Reimbursement	03	003		3134		0000	000000	000			713.34	
	2/27/2015		215702				FC RE 1st half settlement	03	003		1111		0000	000000	001			33,075.07	
	2/27/2015		215702				FC PUPP 1st half settlement	03	003		1122		0000	000000	001			1,956.83	
	2/27/2015		215702				Aud/Treas Fees - FC	02	003	2590		845	0000	000000	000	00	000		1,247.05
	3/13/2015		215731				FC Mfg Home 1st Half	03	003		1190		0000	000000	001			272.44	
	3/13/2015		215731				FC Aud/Treas Fees - Mfg Homes	02	003	2590		845	0000	000000	000	00	000		40.77
	3/17/2015		215737				FC HOMESTEAD PYMT 1ST HALF	03	003		3132		0000	000000	000			2,216.19	
	3/17/2015		215737				ADMIN FEES - 1ST HALF FC	02	003	2590		845	0000	000000	000	00	000		94.02
	3/17/2015		215737				FC 2.5% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			930.38	
	3/17/2015		215737				FC 10% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			5,228.80	
	3/18/2015		215742				LC 1st Half RE Settlement	03	003		1111		0000	000000	002			19,551.09	
	3/18/2015		215742				LC 1st Half RE Settlement	03	003		1122		0000	000000	002			1,452.38	
	3/18/2015		215742				LC Aud/Tras Fees	02	003	2590		845	0000	000000	000	00	000		447.87
	3/27/2015	90910		150882	9768	Sunbury Gymnasium	Scoreboards for baseball/softball at the park	02	003	5900		645	0000	000000	000	00	000		8,143.00
	4/10/2015		215785				LC ROLLBACK-1ST HALF	03	003		3131		0000	000000	000			2,649.76	
	4/10/2015		215785				LC HOMESTEAD-1ST HALF	03	003		3132		0000	000000	000			916.18	
	4/10/2015		215783				LC AUD/TREAS FEES MFG HOMES	02	003	2590		845	0000	000000	000	00	000		19.33

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4/10/2015		215783				LC MFG HOMES 1ST HALF	03	003		1190		0000	000000	002			$ 200.57	
4/10/2015	90990		150903	8818	Buchanan Industries	Transporting and installing baseball/softball scoreboards at the park	02	003	5900		645	0000	000000	000	00	000		1,855.00
4/28/2015		215809				FOOTBALL SCOREBOARD	03	003		1820		0000	000000	000			1,000.00	
4/30/2015	91115		151406	8613	Richards, Shawna	Track standards for pole vault pit out of PI fund	02	003	5900		645	0000	000000	000	00	000		6,000.00
5/11/2015	91172		151406	8613	Richards, Shawna	Track standards for pole vault pit out of PI fund	02	003	5900		645	0000	000000	000	00	000		340.00
5/27/2015		215882				TPP Fixed Rate	03	003		3135		0000	000000	000			7,116.75	
7/8/2015		215972				ATH-FOOTBALL SCOREBOARD	03	003		1820		0000	000000	000			2,000.00	
7/22/2015		215989				ATH FOOTBALL SCOREBOARD	03	003		1820		0000	000000	000			1,000.00	
7/29/2015		216000				2ND HALF LC RE ADVANCE-PI	03	003		1111		0000	000000	002			10,000.00	
8/5/2015		216014				ATH-FB SCOREBOARD, JIM WHITE	03	003		1820		0000	000000	000			1,190.00	
8/6/2015		216015				FC Aud/Treas Fee 2nd Half	02	003	2590		845	0000	000000	000	00	000		1,178.79
8/6/2015		216015				FC PUPP RE 2nd Half	03	003		1122		0000	000000	001			1,953.90	
8/6/2015		216015				FC RE 2nd Half	03	003		1111		0000	000000	001			45,913.88	
8/13/2015		216025				FC MFG HOMES-2ND HALF	03	003		1190		0000	000000	001			27.86	
8/13/2015		216025				FC AUD/TREASURER FEES-2ND HALF	02	003	2590		845	0000	000000	000	00	000		3.70
8/13/2015		216024				FOOTBALL SCOREBOARD	03	003		1820		0000	000000	000			1,000.00	
8/21/2015		216037				2ND HALF LC REAL ESTATE ADVANC	03	003		1111		0000	000000	002			10,000.00	
8/28/2015		216049				FC MFG HOMES-HOMESTEAD	03	003		3132		0000	000000	000			7.27	
8/28/2015	92005		160438	9871	Garden City Medical supplies	FOOTBALL SCOREBOARD SIGN	02	003	5900		645	0000	000000	000	00	000		301.38
9/1/2015		216060				FOOTBALL SCOREBOARD-ROTARY	03	003		1820		0000	000000	000			1,000.00	
9/4/2015		216074				LC 2ND HALF PUPP	03	003		1122		0000	000000	002			1,447.94	
9/4/2015		216074				LC AUD/TREAS FEES	02	003	2590		845	0000	000000	000	00	000		353.20
9/4/2015		216074				LC 2ND HALF RE	03	003		1111		0000	000000	002			3,381.28	
9/15/2015		216092				FC ADMIN FEES-2ND HALF	02	003	2590		845	0000	000000	000	00	000		95.09

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	9/15/2015		216092				FC 2.5% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			$ 932.53	
	9/15/2015		216092				FC 10% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			5,228.80	
	9/15/2015		216092				FC HOMESTEAD PMT-2ND HALF	03	003		3132		0000	000000	000			2,216.19	
	9/16/2015		216096				LC MFG HOMES 2ND HALF	03	003		1190		0000	000000	002			181.03	
	9/16/2015		216096				LC AUD/TREAS FEES MFG HOMES	02	003	2590		845	0000	000000	000	00	000		18.81
	9/24/2015		216116				FC 10% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			4.21	
	9/24/2015		216116				FC 2.5% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			1.01	
	9/30/2015	92196		160247	199	Dahlonega Office supplies	TRADE IN BUS #10 1991 BLUE BIRD	02	003	5900		660	0000	000000	000	00	000		(2,200.00)
	9/30/2015	92196		160247	199	Dahlonega Office supplies	EARLY PAY DISCOUNT	02	003	5900		660	0000	000000	000	00	000		(200.00)
	9/30/2015	92196		160247	199	Dahlonega Office supplies	TRADE IN BUS #3 1991 INT	02	003	5900		660	0000	000000	000	00	000		(2,000.00)
	9/30/2015	92196		160247	199	Dahlonega Office supplies	2016 BLUE BIRD ALL AMERICAN BUS PER ATTACHED SPECIFICATIONS	02	003	5900		660	0000	000000	000	00	000		89,106.00
	10/5/2015		216140				LC ROLLBACK-2ND HALF	03	003		3131		0000	000000	000			2,645.05	
	10/5/2015		216140				LC HOMESTEAD-2ND HALF	03	003		3132		0000	000000	000			942.35	
	10/28/2015		216192				FOOTBALL SCOREBOARD	03	003		1820		0000	000000	000			1,000.00	
	11/12/2015		216258				LC MOBILE HOME HOMESTEAD	03	003		3132		0000	000000	000			35.42	
	11/12/2015		216258				LC MFG HOME HOMESTEAD	03	003		3132		0000	000000	000			89.97	
	11/16/2015		216277				LC 2ND HALF MFG HOME ROLLBACK	03	003		3131		0000	000000	000			58.34	
	11/25/2015		216290				PI/BUSINESS TAX REPLACEMENT	03	003		3135		0000	000000	000			3,915.05	
	1/15/2016		216382				FOOTBALL SCOREBOARD-SAVAGE	03	003		1820		0000	000000	000			1,800.00	
	1/28/2016		216410				1ST HALF FC RE ADVANCE	03	003		1111		0000	000000	001			21,232.00	
	2/22/2016		216459				Aud/Treas Fees - FC	02	003	2590		845	0000	000000	000	00	000		1,329.31
	2/22/2016		216459				FC RE 1st half settlement	03	003		1111		0000	000000	001			33,705.46	
	2/22/2016		216459				FC PUPP 1st half settlement	03	003		1122		0000	000000	001			1,944.69	
	3/14/2016		216509				FC Aud/Treas Fees -	02	003	2590		845	0000	000000	000	00	000		3.80

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						Mfg Homes												
3/14/2016		216509				FC Mfg Home 1st Half	03	003		1190		0000	000000	001			$ 30.84	
3/23/2016		216539				LC 1st Half RE Settlement	03	003		1111		0000	000000	002			25,832.36	
3/23/2016		216539				LC 1st Half RE Settlement	03	003		1122		0000	000000	002			1,500.24	
3/23/2016		216539				LC Aud/Tras Fees	02	003	2590		845	0000	000000	000	00	000		491.85
3/29/2016		216542				ADMIN FEES-1ST HALF FC	02	003	2590		845	0000	000000	000	00	000		96.63
3/29/2016		216542				FC 10% ROLLBACK PMT-1ST HALF	03	003		3131		0000	000000	000			5,234.53	
3/29/2016		216542				FC HOMESTEAD PMT-1ST HALF	03	003		3132		0000	000000	000			2,106.42	
3/29/2016		216542				FC 2.5% ROLLBACK PMT-1ST HALF	03	003		3131		0000	000000	000			908.17	
4/4/2016		216557				LC AUD/TREAS FEES MFG HOMES	02	003	2590		845	0000	000000	000	00	000		23.19
4/4/2016		216557				LC MFG HOMES 1ST HALF	03	003		1190		0000	000000	002			205.25	
5/4/2016		216634				LC ROLLBACK-1ST HALF	03	003		3131		0000	000000	000			2,848.78	
5/4/2016		216634				LC HOMESTEAD-1ST HALF	03	003		3132		0000	000000	000			912.74	
5/25/2016		216667				PI/BUSINESS TAX REPLACEMENT	03	003		3135		0000	000000	000			3,915.05	
6/23/2016		216726				ATH-FB SCOREBOARD, JIM WHITE	03	003		1820		0000	000000	000			1,000.00	
7/6/2016		216750				ATHL-FOOTBALL SCOREBOARD	03	003		1820		0000	000000	000			3,000.00	
7/13/2016		216757				2ND HALF FC RE ADVANCE	03	003		1111		0000	000000	001			14,888.00	
8/4/2016		216792				FC RE 2nd Half	03	003		1111		0000	000000	001			30,035.25	
8/4/2016		216792				FC Aud/Treas Fee 2nd Half	02	003	2590		845	0000	000000	000	00	000		1,111.35
8/4/2016		216792				FC PUPP RE 2nd Half	03	003		1122		0000	000000	001			1,941.79	
8/15/2016		216805				FC AUD/TREASURER FEES-2ND HALF	02	003	2590		845	0000	000000	000	00	000		1.90
8/15/2016		216805				FC MFG HOMES-2ND HALF	03	003		1190		0000	000000	001			12.57	
8/16/2016		216807				2ND HALF LC REAL ESTATE ADVANC	03	003		1111		0000	000000	002			10,000.00	
8/30/2016		216839				FC MFG HOMES-HOMESTEAD	03	003		3132		0000	000000	000			1.25	
9/13/2016		216844				ATH-FOOTBALL SCOREBOARD	03	003		1820		0000	000000	000			2,000.00	
9/14/2016		216870				LC 2ND HALF PUPP	03	003		1122		0000	000000	002			1,495.94	
9/14/2016		216870				LC AUD/TREAS FEES	02	003	2590		845	0000	000000	000	00	000		378.87
9/14/2016		216870				LC 2ND HALF RE	03	003		1111		0000	000000	002			14,536.45	

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	9/16/2016		216877				ADMIN FEES-1ST HALF FC	02	003	2590		845	0000	000000	000	00	000		$ 97.56
	9/16/2016		216877				FC 2.5% ROLLBACK PMT-1ST HALF	03	003		3131		0000	000000	000			934.08	
	9/16/2016		216877				FC 10% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			5,242.32	
	9/16/2016		216877				FC HOMESTEAD PMT-1ST HALF	03	003		3132		0000	000000	000			2,144.86	
	9/20/2016		216882				FC 2nd Half Mfg Homes 2.5%	03	003		3131		0000	000000	000			1.01	
	9/20/2016		216882				FC 2nd Half Mfg Homes 10%	03	003		3131		0000	000000	000			4.22	
	9/23/2016		216903				LC MFG HOMES 2ND HALF	03	003		1190		0000	000000	002			311.40	
	9/23/2016		216903				LC AUD/TREAS FEES MFG HOMES	02	003	2590		845	0000	000000	000	00	000		36.63
	9/28/2016		216911				FOOTBALL SCOREBOARD	03	003		1820		0000	000000	000			1,000.00	
	10/4/2016		216929				LC ROLLBACK-2.5%-2ND HALF	03	003		3131		0000	000000	000			359.87	
	10/4/2016		216929				LC HOMESTEAD-2ND HALF	03	003		3132		0000	000000	000			951.20	
	10/4/2016		216929				LC ROLLBACK-2ND HALF	03	003		3131		0000	000000	000			2,486.20	
	10/13/2016		216943				DONA-FB SCOREBOARD-SAVAGE	03	003		1820		0000	000000	000			1,800.00	
	11/3/2016		217007				LC MFG HOME HOMESTEAD	03	003		3132		0000	000000	000			146.60	
	11/9/2016		217027				LC MFG HOME 10% ROLLBACK	03	003		3131		0000	000000	000			25.65	
	11/9/2016		217027				LC MFG HOME 10% ROLLBACK	03	003		3131		0000	000000	000			25.95	
	11/9/2016		217027				LC MFG HOME 2.5% ROLLBAK	03	003		3131		0000	000000	000			4.53	
	11/9/2016		217027				LC MFG HOME 2.5% ROLLBAK	03	003		3131		0000	000000	000			4.62	
	11/11/2016	95086		170819	6603	Smithville Cafe	New Boston Acoustic Piano for the Choir room	02	003	5900		645	0000	000000	000	00	000		7,024.00
	1/30/2017		217183				1ST HALF FC RE ADVANCE	03	003		1111		0000	000000	001			21,108.00	
	2/1/2017		217194				1ST HALF LC RE ADVANCE	03	003		1111		0000	000000	002			5,000.00	
	2/22/2017		217235				1ST HALF FC RE SETTLEMENT	03	003		1111		0000	000000	001			33,997.77	
	3/2/2017		217266				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		481.24
	3/2/2017		217266				LC RE SETTLEMENT	03	003		1111		0000	000000	002			20,329.03	

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	3/2/2017		217266				LC PUPP SETTLEMENT	03	003		1122		0000	000000	002			$ 1,592.38	
	3/3/2017		217265				1ST HALF FC RE SETTLEMENT	03	003		1111		0000	000000	001			(33,997.77)	
	3/3/2017		217265				FC AUDITOR/TREASURER FEE	02	003	2590		845	0000	000000	000	00	000		1,244.73
	3/3/2017		217267				LC RE SETTLEMENT	03	003		1190		0000	000000	002			217.80	
	3/3/2017		217265				1ST HALF FC RE SETTLEMENT	03	003		1111		0000	000000	001			33,263.08	
	3/3/2017		217265				FC PUPP SETTLEMENT	03	003		1122		0000	000000	001			1,979.42	
	3/3/2017		217267				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		26.32
	3/15/2017		217309				FC RE SETTLEMENT	03	003		1190		0000	000000	001			2.08	
	3/15/2017		217309				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		0.22
	3/17/2017		217315				LC HOMESTEAD-1ST HALF	03	003		3132		0000	000000	000			873.94	
	3/17/2017		217315				LC ROLLBACK-1ST HALF	03	003		3131		0000	000000	000			2,483.98	
	3/17/2017		217315				LC ROLLBACK-2.5%-1ST HALF HALF	03	003		3131		0000	000000	000			359.81	
	3/27/2017		217347				FC 2.5% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			929.36	
	3/27/2017		217347				FC HOMESTEAD PYMT 1ST HALF	03	003		3132		0000	000000	000			2,050.54	
	3/27/2017		217347				ADMIN FEES - 1ST HALF FC	02	003	2590		845	0000	000000	000	00	000		97.00
	3/27/2017		217347				FC 10% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			5,267.58	
	4/14/2017		217375				DONA-FB SCOREBOARD-MCNEILLS	03	003		1820		0000	000000	000			3,200.00	
	5/11/2017	96192		171297	6654	Soperton Software	New Wrestling Mat	02	003	5900		645	0000	000000	000	00	000		8,385.00
	6/30/2017	96640		171248	843	Sunbury Cafe	SHS MARCHING BANK UNIFORMS TOTAL PURCHASE IS BEING PAID BY SWANTON BAND BOOSTERS UNIFORMS WILL BE DONATED TO DISTRICT ONCE PURCHASE IS COMPLETE DELIVERY IN AUGUST 2017	02	003	5900		645	0000	000000	000	00	000		12,500.00

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	7/10/2017	96649		171595	6690	Bowdon Furnishings	PRO PANELS	02	003	5900		645	0000	000000	000	00	000		$ 6,325.00
	7/14/2017		217560				2ND HALF FC RE ADVANCE	03	003		1111		0000	000000	001			16,578.00	
	8/2/2017		217592				2ND HALF LC RE ADVANCE	03	003		1111		0000	000000	002			10,000.00	
	8/8/2017		217603				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		1,082.55
	8/8/2017		217603				FC PUPP SETTLEMENT	03	003		1122		0000	000000	001			1,976.53	
	8/8/2017		217603				FC RE SETTLEMENT	03	003		1111		0000	000000	001			28,282.24	
	8/11/2017		217611				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		3.37
	8/11/2017		217611				FC RE SETTLEMENT	03	003		1190		0000	000000	001			24.96	
	8/16/2017		217618				LC RE SETTLEMENT	03	003		1111		0000	000000	002			16,119.41	
	8/16/2017		217618				LC PUPP SETTLEMENT	03	003		1122		0000	000000	002			1,587.98	
	8/16/2017		217618				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		464.53
	8/25/2017		217638				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		25.25
	8/25/2017		217638				LC RE SETTLEMENT	03	003		1190		0000	000000	002			211.74	
	8/31/2017	96926		171694	199	Dahlonega Office supplies	TRADE IN BUS#14	02	003	5900		660	0000	000000	000	00	000		(2,100.00)
	8/31/2017	96926		171694	199	Dahlonega Office supplies	2018 BLUEBIRD BBCV 3507 PROPANE POWERED BUS BUS #10 AND BUS #14 -	02	003	5900		660	0000	000000	000	00	000		85,236.00
	8/31/2017	96926		171694	199	Dahlonega Office supplies	CARDINAL-EARLY PAY DISCOUNT	02	003	5900		660	0000	000000	000	00	000		(200.00)
	8/31/2017	96926		171694	199	Dahlonega Office supplies	ALLOWANCE FOR SIDE EXHAUST	02	003	5900		660	0000	000000	000	00	000		(45.00)
	8/31/2017	96926		171694	199	Dahlonega Office supplies	LUGGAGE COMPARTMENTS	02	003	5900		660	0000	000000	000	00	000		1,920.00
	8/31/2017	96939		170748	6599	Omega Manufacturing	ADA SEATING FOR FOOTBALL STADIUM QUOTE #009440 ATTACHED	02	003	5900		630	0000	000000	000	00	000		14,150.00
	9/7/2017	96981		171694	199	Dahlonega Office supplies	LUGGAGE COMPARTMENTS	02	003	5900		660	0000	000000	000	00	000		1,920.00
	9/7/2017	96981		171694	199	Dahlonega Office supplies	CARDINAL-EARLY PAY DISCOUNT	02	003	5900		660	0000	000000	000	00	000		(200.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/7/2017	96981		171694	199	Dahlonega Office supplies	ALLOWANCE FOR SIDE EXHAUST	02	003	5900		660	0000	000000	000	00	000		$ (45.00)
	9/7/2017	96981		171694	199	Dahlonega Office supplies	TRADE IN BUS #21	02	003	5900		660	0000	000000	000	00	000		(2,100.00)
	9/7/2017	96981		171694	199	Dahlonega Office supplies	2018 BLUEBIRD BBCV 3507 PROPANE POWERED BUS BUS #10 AND BUS #14 -	02	003	5900		660	0000	000000	000	00	000		85,236.00
	9/12/2017		217676				LC ROLLBACK-2ND HALF	03	003		3131		0000	000000	000			2,481.33	
	9/12/2017		217676				LC ROLLBACK-2.5%-2ND HALF	03	003		3131		0000	000000	000			360.97	
	9/12/2017		217676				LC HOMESTEAD-2ND HALF	03	003		3132		0000	000000	000			889.85	
	10/10/2017	97261		180755	7333	Sloan, Bobby	STONE FOR SMS BACK DRIVEWAY	02	003	5900		630	0000	000000	000	00	000		377.62
	10/10/2017	97312		180757	8982	McCray, Joshua	ADD'L ELECTRICAL FOR SMS CAFE COOLER TO HOOK UP UNIT	02	003	5900		645	0000	000000	000	00	000		1,836.75
	10/10/2017	97312		180757	8982	McCray, Joshua	ESTIMATE FOR ELECTRICAL WORK FOR MS CAFE COOLER	02	003	5900		645	0000	000000	000	00	000		2,374.79
	10/13/2017		217764				LC MFG HOME-HOMESTEAD	03	003		1190		0000	000000	002			152.71	
	10/13/2017		217762				FC MFG HOME-HOMESTEAD	03	003		1190		0000	000000	001			1.26	
	10/20/2017	97411		180757	8982	McCray, Joshua	ADD'L ELECTRICAL FOR SMS CAFE COOLER TO HOOK UP UNIT	02	003	5900		645	0000	000000	000	00	000		519.62
	10/25/2017		217798				LC MFG HOME-ROLLBACK	03	003		1190		0000	000000	002			51.18	
	10/25/2017		217798				LC MFG HOME-2.5% ROLLBACK	03	003		1190		0000	000000	002			8.96	
	10/30/2017	97461		180677	3824	Dixon, Kaylee	CONCRETE WORK AT ELEMENTARY PER ATTACHED	02	003	5900		630	0000	000000	000	00	000		2,055.00
	11/6/2017		217837				ADMIN FEES-1ST HALF FC	02	003	2590		845	0000	000000	000	00	000		0.00
	11/6/2017		217837				FC 2.5% ROLLBACK PMT-1ST HALF	03	003		3131		0000	000000	000			928.91	
	11/6/2017		217837				FC 10% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			5,273.71	
	11/6/2017		217837				FC HOMESTEAD PMT-1ST HALF	03	003		3132		0000	000000	000			2,074.08	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/8/2017		217847				FC MFG HOME ROLLBACK-2ND HALF	03	003		1190		0000	000000	001			$ 2.57	
	11/8/2017		217847				FC MFG HOME ROLLBACK-2.5%-2ND	03	003		1190		0000	000000	001			0.59	
	11/10/2017	97510		180358	6758	Dublin Bakery	D1AFF COMPACT DIAMOND PLATE DISPENSER WITH NEPTUNE MECHANICAL REGISTER	02	003	5900		645	0000	000000	000	00	000		11,823.64
	11/10/2017	97510		180358	6758	Dublin Bakery	ADD 1000WG TRINITY SKID AND PIPING	02	003	5900		645	0000	000000	000	00	000		5,500.00
	11/10/2017	97566		180930	4140	Fairburn Accounting	Crash poles for propane filling station	02	003	5900		630	0000	000000	000	00	000		5,075.00
	11/10/2017	97572		180931	8982	McCray, Joshua	Electrical wiring for propane filling station	02	003	5900		630	0000	000000	000	00	000		4,300.00
	11/10/2017	97573		171583	6685	Kingsland Software	HARDING DRIVE PARKING AREA-CATCH BASIN AT EAST END	02	003	5900		630	0000	000000	000	00	000		3,831.20
	11/10/2017	97573		171573	6685	Kingsland Software	HARDING DRIVE PARKING AREA 3% OF PROJECT COST	02	003	5900		630	0000	000000	000	00	000		3,367.11
	11/20/2017	97610		180592	9943	Bryant, Mitchell	ADD'L KITCHEN ELECTRICAL OUTLETS FOR PARK LUNCH ROOM	02	003	5900		630	0000	000000	000	00	000		8,979.00
	11/20/2017	97610		180590	9943	Bryant, Mitchell	QUOTE TO SPLIT SMS SOUTH HALLWAY ELECTRIC. CURRENTLY TRIPPING BREAKERS WHEN ALL SMART BOARDS ARE USED. TERMINATING THE LINE BETWEEN THE TWO BOXES AND INSTALLING A NEW LINE IN THE 2ND BOX -	02	003	5900		630	0000	000000	000	00	000		1,053.00
	11/20/2017	97612		180005	6730	Lang, Sherri	OPEN MERCHANDISER FEDERAL INDUSTRIES MODEL NO. RSSM-478SC INCLUDING LIGHTS BELOW	02	003	5900		645	0000	000000	000	00	000		7,585.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SHELVES, SECURITY NIGHT COVER, AND FREIGHT PER ATTACHED QUOTE												
	11/20/2017	97612		180004	6730	Lang, Sherri	SERVING COUNTER, HOT FOOD, ELECTRIC ADVANCE TABCO MODEL NO HF-3E-120-X PER ATTACHED QUOTE	02	003	5900		645	0000	000000	000	00	000		$ 420.00
	11/20/2017	97612		180003	6730	Lang, Sherri	CONVECTION OVEN, GAS SOUTHBEND MODEL NO. SLGS/22SC PER ATTACHED QUOTE	02	003	5900		645	0000	000000	000	00	000		6,649.00
	11/20/2017	97612		180005	6730	Lang, Sherri	OPEN MERCHANDISER FEDERAL INDUSTRIES MODEL NO. RSSM-478SC INCLUDING LIGHTS BELOW SHELVES, SECURITY NIGHT COVER, AND FREIGHT PER ATTACHED QUOTE	02	003	5900		645	0000	000000	000	00	000		1,132.00
	11/20/2017	97612		180004	6730	Lang, Sherri	SERVING COUNTER, HOT FOOD, ELECTRIC ADVANCE TABCO MODEL NO HF-3E-120-X PER ATTACHED QUOTE	02	003	5900		645	0000	000000	000	00	000		745.00
	11/27/2017	97663		180914	9331	Hepzibah Motors	WRESTLING ROOM ARCHITECT SERVICES BASED ON TIME & MATERIALS SPENT FOR THIS PROJECT	02	003	5300		410	0000	000000	000	00	000		624.15
	11/30/2017	97681		180985	6627	Bowman Travel	LOCKABLE LEVER TRIM AT PARK & CRESTWOOOD	02	003	5900		645	0000	000000	000	00	000		1,448.50
	11/30/2017	97681		180985	6627	Bowman Travel	REVISED ACCESS DRIVE AT PARK	02	003	5900		645	0000	000000	000	00	000		1,677.39
	1/10/2018	97913		171813	6730	Lang, Sherri	INSTALLATION	02	003	5900		645	0000	000000	000	00	000		3,762.50
	1/10/2018	97913		171813	6730	Lang, Sherri	WALK IN	02	003	5900		645	0000	000000	000	00	000		672.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							COMBINIATION COOLER FREEZER, REMOTE KOLPAK MODEL NO. CUSTOM PER ATTACHED QUOTE													
	1/10/2018	97913		171813	6730	Lang, Sherri	WALK IN COMBINATION COOLER	02	003	5900		645	0000	000000	000	00	000		$ 13,000.00
	1/22/2018	98033		180914	9331	Hepzibah Motors	WRESTLING ROOM ARCHITECT SERVICES BASED ON TIME & MATERIALS SPENT FOR THIS PROJECT	02	003	5300		410	0000	000000	000	00	000		17,696.25
	1/29/2018		218000				1ST HALF FC RE ADVANCE	03	003		1111		0000	000000	001			24,379.00	
	2/9/2018		218037				1ST HALF LC RE ADVANCE	03	003		1111		0000	000000	002			10,000.00	
	2/21/2018		218059				FC AUDITOR/TREASURER FEE	02	003	2590		845	0000	000000	000	00	000		1,418.99
	2/21/2018		218059				FC RE SETTLEMENT	03	003		1111		0000	000000	001			36,885.07	
	2/21/2018		218059				FC PUPP SETTLEMENT	03	003		1122		0000	000000	001			232.43	
	2/28/2018		218083				LC PUPP SETTLEMENT	03	003		1122		0000	000000	002			1,699.99	
	2/28/2018		218083				LC RE SETTLEMENT	03	003		1111		0000	000000	002			18,610.95	
	2/28/2018		218083				LC AUDITOR/TREASURER FEE	02	003	2590		845	0000	000000	000	00	000		485.22
	3/8/2018		218109				LC RE SETTLEMENT	03	003		1190		0000	000000	002			157.61	
	3/8/2018		218109				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		20.46
	3/15/2018		218127				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		0.90
	3/15/2018		218127				FC RE SETTLEMENT	03	003		1190		0000	000000	001			6.60	
	3/21/2018		218141				FC HOMESTEAD PYMT 1ST HALF	03	003		3132		0000	000000	000			2,042.43	
	3/21/2018		218141				ADMIN FEES - 1ST HALF FC	02	003	2590		845	0000	000000	000	00	000		0.00
	3/21/2018		218141				FC 10% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			5,889.29	
	3/21/2018		218141				FC 2.5% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			1,040.10	
	3/29/2018		218156				LC HOMESTEAD PYMT	03	003		3132		0000	000000	000			852.98	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							1ST HALF												
	3/29/2018		218156				LC 2.5% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			$ 346.99	
	3/29/2018		218156				ADMIN FEES - 1ST HALF LC	02	003	2590		845	0000	000000	000	00	000		0.00
	3/29/2018		218156				LC 10% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			2,484.29	
	3/30/2018						DUMP TRUCK/PLOW TRUCK	02	003	5900		645	0000	000000	000	00	000		9,000.00
	3/30/2018						TOLEDO FENCE AT BUS GARAGE	02	003	5900		645	0000	000000	000	00	000		4,054.00
	5/14/2018	98718		171813	6730	Lang, Sherri	INSTALLATION	02	003	5900		645	0000	000000	000	00	000		3,762.50
	5/14/2018	98718		171813	6730	Lang, Sherri	WALK IN COMBINIATION COOLER FREEZER, REMOTE KOLPAK MODEL NO. CUSTOM PER ATTACHED QUOTE	02	003	5900		645	0000	000000	000	00	000		13,672.50
	6/11/2018	98902		181508	7366	Osborn, Timothy	WINDOW/DOOR TINTING FOR BOARD OFFICE - 11 PANELS - 284.44 SQ FT TOTAL.	02	003	5900		645	0000	000000	000	00	000		3,973.08
	6/20/2018	99032		180897	6685	Kingsland Software	HARDING DRIVE PARKING AREA LOAN AMOUNT THROUGH SWANCREEK TOWNSHIP SUPPORTIVE PO#171573	02	003	5900		630	0000	000000	000	00	000		2,471.30
	6/28/2018	99099		181968	4140	Fairburn Accounting	SITE PREP AT FOOTBALL STADIUM FOR SIDELINE TURF TO BE PUT IN	02	003	5900		630	0000	000000	000	00	000		1,750.00
	7/11/2018		218415				2ND HALF FC RE ADVANCE	03	003		1111		0000	000000	001			20,048.00	
	8/2/2018		218461				2ND HALF LC REAL ESTATE ADVANC	03	003		1111		0000	000000	002			10,000.00	
	8/7/2018		218468				FC PUPP SETTLEMENT	03	003		1122		0000	000000	001			4,026.89	
	8/7/2018		218468				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		1,210.95
	8/7/2018		218468				FC RE SETTLEMENT	03	003		1111		0000	000000	001			29,502.48	
	8/10/2018	99312		190313	7445	Oxford Industries	JOHN DEERE Z970R COMMERCIAL Z TRAK MOWER PER	02	003	5900		645	0000	000000	000	00	000		12,127.44

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							QUOTE 17642327												
	8/10/2018	99312		190313	7445	Oxford Industries	TRADE IN 2002 JOHN DEERE 1445	02	003	5900		645	0000	000000	000	00	000		$ (1,700.00)
	8/13/2018		218479				LC RE SETTLEMENT	03	003		1111		0000	000000	002			18,833.30	
	8/13/2018		218479				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		471.89
	8/13/2018		218479				LC PUPP SETTLEMENT	03	003		1122		0000	000000	002			1,695.77	
	8/14/2018		218485				FC RE SETTLEMENT	03	003		1190		0000	000000	001			13.16	
	8/14/2018		218485				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		2.40
	8/14/2018		218484				LC RE ASSESSMENT REFUND	03	003		1111		0000	000000	002			235.34	
	8/20/2018	99425		181598	7374	Fletcher, Jordan	N2 UPGRADE PER PROPOSAL N6-102227-1	02	003	5900		645	0000	000000	000	00	000		28,984.00
	8/20/2018	99425		181598	7374	Fletcher, Jordan	ADD FOR UPDATING EXISTING GRAPHICS	02	003	5900		645	0000	000000	000	00	000		7,976.00
	8/23/2018		218503				LC RE SETTLEMENT	03	003		1190		0000	000000	002			264.09	
	8/23/2018		218503				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		26.59
	8/28/2018		218514				FC 2.5% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			1,037.72	
	8/28/2018		218514				ADMIN FEES-2ND HALF FC	02	003	2590		845	0000	000000	000	00	000		0.00
	8/28/2018		218514				FC HOMESTEAD PMT-2ND HALF	03	003		3132		0000	000000	000			2,072.86	
	8/28/2018		218514				FC 10% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			5,860.93	
	8/29/2018		218519				LC 10% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			2,483.05	
	8/29/2018		218519				LC HOMESTEAD PMT-2ND HALF	03	003		3132		0000	000000	000			860.41	
	8/29/2018		218519				LC 2.5% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			347.54	
	8/29/2018		218519				ADMIN FEES-2ND HALF LC	02	003	2590		845	0000	000000	000	00	000		0.00
	8/30/2018	99457		181597	7333	Sloan, Bobby	DRAINAGE WORK IN BUS GARAGE LOT PER ESTIMATE #372	02	003	5900		630	0000	000000	000	00	000		9,794.45
	8/31/2018	99500		190382	3824	Dixon, Kaylee	STADIUM	02	003	5200		423	0000	000000	000	00	000		1,515.00
	8/31/2018	99500		190382	3824	Dixon, Kaylee	HIGH SCHOOL PART C	02	003	5200		423	0000	000000	000	00	000		2,395.00
	8/31/2018	99500		190382	3824	Dixon, Kaylee	HIGH SCHOOL PART B	02	003	5200		423	0000	000000	000	00	000		1,405.00
	8/31/2018	99500		190382	3824	Dixon, Kaylee	CONCRETE WORK PER	02	003	5200		423	0000	000000	000	00	000		3,420.00

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							ATTACHED QUOTATIONS MIDDLE SCHOOL												
	8/31/2018	99500		190382	3824	Dixon, Kaylee	HIGH SCHOOL PART A	02	003	5200		423	0000	000000	000	00	000		$ 1,635.00
	8/31/2018	99500		180677	3824	Dixon, Kaylee	CONCRETE WORK AT ELEMENTARY PER ATTACHED	02	003	5900		630	0000	000000	000	00	000		1,900.00
	8/31/2018	99504		181968	4140	Fairburn Accounting	SITE PREP AT FOOTBALL STADIUM FOR SIDELINE TURF TO BE PUT IN	02	003	5900		630	0000	000000	000	00	000		2,250.00
	9/10/2018	99601		190389	7374	Fletcher, Jordan	N2 UPGRADE CHANGE ORDER PER ATTACHED FIELD REPORT	02	003	5900		630	0000	000000	000	00	000		2,520.00
	9/14/2018		218557				FC MFG HOME ROLLBACK-2ND HALF	03	003		1190		0000	000000	001			2.57	
	9/14/2018		218557				FC MFG HOME ROLLBACK 2.5%	03	003		1190		0000	000000	001			0.59	
	10/15/2018		218637				FC MFG HOME-HOMESTEAD	03	003		1190		0000	000000	001			7.73	
	10/17/2018		218646				LC MFG HOME-HOMESTEAD 2018	03	003		1190		0000	000000	002			136.26	
	12/18/2018		218800				LC MFG HOME ROLLBACK-2.5%-2ND	03	003		1190		0000	000000	002			9.04	
	12/18/2018		218800				LC MFG HOME ROLLBACK-2ND HALF	03	003		1190		0000	000000	002			50.44	
	1/9/2019	100552		191225	7366	Osborn, Timothy	WINDOW/DOOR TINTING FOR ELEMENTARY OFFICE	02	003	5900		645	0000	000000	000	00	000		1,558.00
	1/9/2019	100576		191120	6626	Attapulgus Textiles	WATER BOILER REPLACEMENT AT SWANTON HIGH SCHOOL PER ATTACHED PROPOSAL	02	003	5900		645	0000	000000	000	00	000		23,000.00
	1/30/2019		218881				1ST HALF FC RE ADVANCE	03	003		1111		0000	000000	001			22,138.00	
	2/7/2019		218901				1ST HALF LC RE ADVANCE	03	003		1111		0000	000000	002			10,000.00	
	2/11/2019	100771		190862	6626	Attapulgus Textiles	SMS MEDIA CENTER-LABOR & MATERIAL TO INSTALL 10 VAV CONTROL VALVES PROVIDED BY TRANE FOR SMS MEDIA CENTER	02	003	5900		645	0000	000000	000	00	000		9,600.00
	2/11/2019	100771		190864	6626	Attapulgus Textiles	SMS GYM UNIT -LABOR & MATERIAL TO	02	003	5900		645	0000	000000	000	00	000		2,880.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							INSTALL 3 VAV CONTROL VALVES PROVIDED FOR TRANE FOR SMS GYM												
	2/11/2019	100771		190858	6626	Attapulgus Textiles	SMS & SES BOILERS-LABOR & WIRE TO WIRE THE CONTROLS PROVIDED BY & INSTALLED BY TRANE FOR THE BOILER CONTROL AT BOTH SMS & SES	02	003	5900		645	0000	000000	000	00	000		$ 3,000.00
	2/11/2019	100771		190860	6626	Attapulgus Textiles	SMS LABOR & MATERIAL TO INSTALL 8 UNIVENT UNIT CONTROL VALVES PROVIDED BY TRANE	02	003	5900		645	0000	000000	000	00	000		7,680.00
	2/22/2019		218933				FC AUDITOR/TREASURER FEE	02	003	2590		845	0000	000000	000	00	000		1,329.62
	2/22/2019		218933				FC PUPP SETTLEMENT	03	003		1122		0000	000000	001			2,130.49	
	2/22/2019		218933				FC RE SETTLEMENT	03	003		1111		0000	000000	001			38,410.71	
	3/4/2019		218958				LC RE SETTLEMENT	03	003		1111		0000	000000	002			23,708.65	
	3/4/2019		218958				LC AUDITOR/TREASURER FEE	02	003	2590		845	0000	000000	000	00	000		506.69
	3/4/2019		218958				LC PUPP SETTLEMENT	03	003		1122		0000	000000	002			1,523.97	
	3/14/2019		218985				FC 2.5% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			1,018.27	
	3/14/2019		218986				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		22.21
	3/14/2019		218986				LC RE SETTLEMENT	03	003		1190		0000	000000	002			186.07	
	3/14/2019		218985				ADMIN FEES - 1ST HALF FC	02	003	2590		845	0000	000000	000	00	000		0.00
	3/14/2019		218985				FC 10% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			5,859.52	
	3/14/2019		218987				FC RE SETTLEMENT	03	003		1190		0000	000000	001			2.10	
	3/14/2019		218985				FC HOMESTEAD PYMT 1ST HALF	03	003		3132		0000	000000	000			1,940.00	
	3/14/2019		218987				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		0.22
	3/19/2019		218997				LC 10% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			2,586.24	
	3/19/2019		218997				LC HOMESTEAD PYMT 1ST HALF	03	003		3132		0000	000000	000			823.49	

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	3/19/2019		218997				ADMIN FEES - 1ST HALF LC	02	003	2590		845	0000	000000	000	00	000		$ 0.00
	3/19/2019		218997				LC 2.5% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			389.90	
	3/29/2019	101075		190866	6626	Attapulgus Textiles	SMS ROOM 120 LABOR, MATERIAL AND EQUIPMENT TO REPLACE THE FAILED CONDENSING UNIT & REFRIGERATION COIL FOR ROOM 120	02	003	5900		645	0000	000000	000	00	000		6,390.00
	5/13/2019	101349		190861	7374	Fletcher, Jordan	SMS MEDIA CENTER CONTROLLER TO TIE MEDIA CENTER AIR HANDLER AND ASSOCIATED VAV BOXES. EW HOT WATER CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES WILL BE WIRED BACK TO NEW TRANE US200 CONTROLLER AND WIRED INTO EXISTING AIR-FI TO THE EXISTING TRANE CONTROL SYSTEM	02	003	5900		645	0000	000000	000	00	000		7,419.33
	5/13/2019	101349		190863	7374	Fletcher, Jordan	SMS GYM UNIT CONTROLLER TO GYM AIR HANDLER. NEW TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES WILL BE WIRED BACK TO NEW TRANE US600 CONTROLLER AND WIRED INTO EXISTING AIR-FI TO THE EXISTING TRANE CONTROL SYSTEM	02	003	5900		645	0000	000000	000	00	000		9,270.00
	5/13/2019	101349		190857	7374	Fletcher, Jordan	SMS & SES BOILER CONTROLLER TO	02	003	5900		645	0000	000000	000	00	000		14,938.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TIE EXISTING BOILERS, CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES TO EXISTING TRANE CONTROL SYSTEM												
	5/13/2019	101349		190865	7374	Fletcher, Jordan	SMS GYM CHILLER UNIT CONTROLLER TO TIE GYM AIR HANDLER CHECK ATTACHMENT	02	003	5900		645	0000	000000	000	00	000		$ 6,445.00
	6/11/2019	101571		190869	6626	Attapulgus Textiles	SMS MEDIA CENTER AIR BALANCE COMPLETED BY TEST & BALANCE THIRD PARTY UP TO 40 HOURS AND NOT TO EXCEED 40 HOURS	02	003	5900		645	0000	000000	000	00	000		6,600.00
	6/11/2019	101571		190867	6626	Attapulgus Textiles	SMS GYM -LABOR, MATERIAL AND EQUIPMENT TO REPLACE THE FAILED ECONOMIZER MOTOR FOR GYM AIR HANDLING UNIT	02	003	5900		645	0000	000000	000	00	000		1,820.00
	6/28/2019						SMS UNIVENT CONTROL VALVES	02	003	5900		645	0000	000000	000	00	000		(7,680.00)
	6/28/2019						SMS&SES BOLIER LABOR.WIRING	02	003	5900		645	0000	000000	000	00	000		(3,000.00)
	6/28/2019						SMS RM 120 REPLACE CONDENSING	02	003	5900		645	0000	000000	000	00	000		(6,390.00)
	6/28/2019						SMS&SES BOILER CONTROLLER	02	003	5900		645	0000	000000	000	00	000		(14,938.00)
	6/28/2019						SMS GYM CONTROLLER FOR AIR HAN	02	003	5900		645	0000	000000	000	00	000		(9,270.00)
	6/28/2019						SMS GYM-REPLACE FAILED MOTOR	02	003	5900		645	0000	000000	000	00	000		(1,820.00)
	6/28/2019						SMS GYM UNIT VAV CONTROL VALVE	02	003	5900		645	0000	000000	000	00	000		(2,880.00)
	6/28/2019						SMS GYM CHILLER UNIT CONTROLLE	02	003	5900		645	0000	000000	000	00	000		(6,445.00)
	6/28/2019						SMS MEDIA CTR CONTROLLER AIR H	02	003	5900		645	0000	000000	000	00	000		(7,419.33)
	6/28/2019						SHS WATER BOILER	02	003	5900		645	0000	000000	000	00	000		(23,000.00)

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							REPLACEMENT												
	6/28/2019						SMS MEDIA CTR VAV CONTORL VALV	02	003	5900		645	0000	000000	000	00	000		$ (9,600.00)
	6/28/2019						SMS MEDIA CTR AIR BALANCE TEST	02	003	5900		645	0000	000000	000	00	000		(6,600.00)
	7/12/2019		219254				2ND HALF FC RE ADVANCE	03	003		1111		0000	000000	001			19,172.00	
	8/1/2019		219294				2ND HALF LC RE ADVANCE	03	003		1111		0000	000000	002			15,000.00	
	8/6/2019	101879		200003	9699	Riceboro Medical supplies	SHS TRACK REFURBISHMENT CLEAN TRACK OF LOOSE & FOREIGN MATERIAL - BLACK OUT EXISTING LANE LINES & EVENT MARKINGS - PATCH & REPAIR ANY WORN & LOOSE AREAS - APPLY LATEX TACK COAT TO ENTIRE TRACK & FIELD AREA - APPLY 2 COATS OF RUBBER & BLACK PIGMENTED LATEX ON TRACK SURFACE - FINAL SPRAY COAT WILL CONTAIN BLACK PIGMENTED LATEX FOR UV STABILIZATION - PAINT LANE LINES & EVENT MARKINGS ON TRACK -	02	003	5900		630	0000	000000	000	00	000		44,481.00
	8/8/2019		219308				FC RE SETTLEMENT	03	003		1111		0000	000000	001			41,376.71	
	8/8/2019		219308				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		1,329.62
	8/8/2019		219308				FC PUPP SETTLEMENT	03	003		1122		0000	000000	001			2,130.49	
	8/9/2019	101909		200005	7562	Poulan Travel	QUOTE # 00066063	02	003	5900		645	0000	000000	000	00	000		10,299.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ENTRYSIGN SYSTEMS												
	8/9/2019	101909		200005	7562	Poulan Travel	SHIPPING	02	003	5900		645	0000	000000	000	00	000		$ 100.00
	8/9/2019	101909		200005	7562	Poulan Travel	ROLL OF 310 VISITOR LABELS FOR ENTRYSIGN PRINTER	02	003	5900		645	0000	000000	000	00	000		0.00
	8/15/2019		219328				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		2.35
	8/15/2019		219328				FC RE SETTLEMENT	03	003		1190		0000	000000	001			12.49	
	8/26/2019		219353				LC PUPP SETTLEMENT	03	003		1122		0000	000000	002			1,519.87	
	8/26/2019		219353				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		480.14
	8/26/2019		219353				LC RE SETTLEMENT	03	003		1111		0000	000000	002			16,842.11	
	8/27/2019		219356				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		29.51
	8/27/2019		219356				LC RE SETTLEMENT	03	003		1190		0000	000000	002			284.36	
	9/10/2019		219397				FC 10% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			5,880.37	
	9/10/2019		219397				FC 2.5% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			1,026.51	
	9/10/2019		219397				FC HOMESTEAD PMT-2ND HALF	03	003		3132		0000	000000	000			1,963.43	
	9/10/2019		219397				ADMIN FEES-2ND HALF FC	02	003	2590		845	0000	000000	000	00	000		0.00
	9/10/2019	102084		200001	199	Dahlonega Office supplies	LUGGAGE COMPARTMENTS	02	003	5900		660	0000	000000	000	00	000		1,842.00
	9/10/2019	102084		200001	199	Dahlonega Office supplies	BLUEBIRD BBCV 3507 PROPANE SCHOOL BUS (78 PASSENGER)	02	003	5900		660	0000	000000	000	00	000		87,855.00
	9/10/2019	102084		200001	199	Dahlonega Office supplies	TRADE IN BUS #7 BLUE BIRD	02	003	5900		660	0000	000000	000	00	000		(2,500.00)
	9/10/2019	102084		200001	199	Dahlonega Office supplies	TRADE IN BUS #16 BLUE BIRD	02	003	5900		660	0000	000000	000	00	000		(2,500.00)
	9/13/2019		219413				FC MFG HOMESTEAD-2ND HALF	03	003		1190		0000	000000	001			7.75	
	9/13/2019	102159		191730	199	Dahlonega Office supplies	TRADE IN BUS #19 2001 BLUE BIRD	02	003	5900		660	0000	000000	000	00	000		(2,500.00)
	9/13/2019	102159		191730	199	Dahlonega Office supplies	BLUEBIRD T3FE 4004 HANDICAPPED SCHOOL BUS (84/72+1 PASSENGER)	02	003	5900		660	0000	000000	000	00	000		84,220.04
	9/13/2019	102159		191730	199	Dahlonega Office supplies	ADDITIONAL MID MOUNT HEATER	02	003	5900		660	0000	000000	000	00	000		461.00
	9/13/2019	102159		191730	199	Dahlonega Office supplies	LUGGAGE COMPARTMENTS	02	003	5900		660	0000	000000	000	00	000		1,842.00

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							2 - 28.4 CF												
	9/24/2019		219434				LC 2.5% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			$ 388.76	
	9/24/2019		219434				ADMIN FEES-2ND HALF LC	02	003	2590		845	0000	000000	000	00	000		0.00
	9/24/2019		219434				LC 10% ROLLBACK PMT-2ND HALF	03	003		3131		0000	000000	000			2,581.70	
	9/24/2019		219434				LC HOMESTEAD PMT-2ND HALF	03	003		3132		0000	000000	000			822.33	
	10/1/2019		219459				FC MFG HOME ROLLBACK-2ND HALF	03	003		1190		0000	000000	001			2.57	
	10/1/2019		219459				FC MFG HOME ROLLBACK 2.5%	03	003		1190		0000	000000	001			0.59	
	10/4/2019		219470				LC MFG HOME ROLLBACK 2.5%	03	003		1190		0000	000000	002			8.62	
	10/4/2019		219470				LC MFG HOME ROLLBACK-2ND HALF	03	003		1190		0000	000000	002			52.15	
	10/11/2019	102381		200679	6497	Willacoochee Gymnasium	ADDENDUM TO QUOTE #505 INSTALLATION OF WALKIN COOLER/FREEZER	02	003	5900		645	0000	000000	000	00	000		452.00
	10/11/2019	102381		200097	6497	Willacoochee Gymnasium	INSTALLATION OF WALK-IN COOLER/FREEZER QUOTE #505 INCLUDES 5 YEAR COMPRESSOR WARRENTY, 1 YEAR PARTS/LABOR	02	003	5900		645	0000	000000	000	00	000		19,993.50
	11/13/2019	102636		200588	7590	Homer Motor Services	SES PARKING SPOTS	02	003	5900		630	0000	000000	000	00	000		29,075.00
	11/13/2019	102636		200588	7590	Homer Motor Services	SMS SITE DRAINAGE BEHIND BUILDING, REMOVE ASPHALT	02	003	5900		630	0000	000000	000	00	000		18,118.00
	11/13/2019	102636		200588	7590	Homer Motor Services	SMS PARKING SPOTS	02	003	5900		630	0000	000000	000	00	000		57,824.28
	11/22/2019		219600				LC MFG HOME HOMESTEAD-2ND HALF	03	003		1190		0000	000000	002			139.64	
	1/24/2020		219707				LC 1ST HALF RE ADVANCE	03	003		1111		0000	000000	002			2,500.00	
	1/29/2020		219717				1ST HALF FC RE ADVANCE	03	003		1111		0000	000000	001			22,256.00	
	2/5/2020		219738				1ST HALF LC RE ADVANCE	03	003		1111		0000	000000	002			5,000.00	
	2/25/2020		219783				FC PUPP SETTLEMENT	03	003		1122		0000	000000	001			7,493.51	
	2/25/2020		219783				FC	02	003	2590		845	0000	000000	000	00	000		1,307.23

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							AUDITOR/TREASURER FEE												
	2/25/2020		219783				FC RE SETTLEMENT	03	003		1111		0000	000000	001			$ 39,366.90	
	3/5/2020		219813				LC RE SETTLEMENT	03	003		1190		0000	000000	002			243.95	
	3/5/2020		219813				LC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		27.80
	3/5/2020		219812				LC RE SETTLEMENT	03	003		1111		0000	000000	002			28,034.98	
	3/5/2020		219812				LC PUPP SETTLEMENT	03	003		1122		0000	000000	002			1,595.62	
	3/5/2020		219812				LC AUDITOR/TREASURER FEE	02	003	2590		845	0000	000000	000	00	000		750.34
	3/13/2020		219834				FC HOMESTEAD PYMT 1ST HALF	03	003		3132		0000	000000	000			1,919.13	
	3/13/2020		219837				FC RE SETTLEMENT	03	003		1190		0000	000000	001			8.17	
	3/13/2020		219834				FC 10% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			5,913.20	
	3/13/2020		219837				FC AUDITOR/TREASURER FEES	02	003	2590		845	0000	000000	000	00	000		0.83
	3/13/2020		219834				FC 2.5% ROLLBACK PYMT 1ST HALF	03	003		3131		0000	000000	000			1,007.47	
	3/13/2020		219834				ADMIN FEES - 1ST HALF FC	02	003	2590		845	0000	000000	000	00	000		0.00
	3/31/2020						BLUEBIRD PROPANE 3507 BUS	02	003	5900		660	0000	000000	000	00	000		(13,025.00)
	4/9/2020						TRANSFER 001 TO 003 FY20	03	003		5100		0000	000000	000			291,730.00	
	4/16/2020		219885				LC HOMESTEAD - 1ST HALF	03	003		3132		0000	000000	000			808.41	
	4/16/2020		219885				LC ROLLBACK-2.5% - 1ST HALF	03	003		3131		0000	000000	000			390.99	
	4/16/2020		219885				LC ROLLBACK - 1ST HALF	03	003		3131		0000	000000	000			2,651.09	
	6/29/2020		220144				DONA-IBEW LOCAL 8-SCOREBOARD	03	003		1820		0000	000000	000			20,000.00	
	7/3/2020		220189				2ND HALF FC RE ADVANCE	03	003		1111		0000	000000	001			17,707.00	
	7/17/2020		220214				2ND HALF LC RE ADVANCE	03	003		1111		0000	000000	002			1,000.00	
	7/22/2020	104179		201634	7590	Homer Motor Services	PAVING & DRAINAGE AT SWANTON TRANSPORTATION FACILITY	02	003	5900		630	0000	000000	000	00	000		143,520.00
																		$ 2,463,246.02	**$ 2,466,247.87**
SCC:			**2900**																
	9/10/2013	87224		140373	6104	Brady, Alisha	Liebert GXT3 3000VA	02	003	5900		644	2900	000000	000	00	000		4,500.00

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							UPS (Server battery backup)												
	9/10/2013	87224		140373	6104	Brady, Alisha	Liebert SNMP Web Card (UPS)	02	003	5900		644	2900	000000	000	00	000		$ 2,552.00
	9/10/2013	87224		140373	6104	Brady, Alisha	Startech 42U 4 post Server Rack	02	003	5900		644	2900	000000	000	00	000		315.00
	9/10/2013	87299		140378	9717	Atkinson Landscaping	16GB DDR3L - 1066 QR x8 RDIMM. Lifetime Memory	02	003	5900		644	2900	000000	000	00	000		3,802.32
	9/30/2013	87444		140422	9730	Phelps, Ed	Lenovo T410 Docking Station w/ AC Adapter	02	003	5900		644	2900	000000	000	00	000		990.00
	9/30/2013	87444		140422	9730	Phelps, Ed	FedEx Shipping	02	003	5900		644	2900	000000	000	00	000		120.00
	9/30/2013	87444		140422	9730	Phelps, Ed	Lenovo T410, Intel Core i5-2.4Ghz, 4GB RAM, 320GB HDD, DVDRW, 14.1" GB NIC/ WiFi, AC Adapter	02	003	5900		644	2900	000000	000	00	000		5,250.00
	10/20/2013	87611		140487	9717	Atkinson Landscaping	HP Rack Mount Rail Kit Complete for Dl370 G6 Ml370 G6	02	003	5900		644	2900	000000	000	00	000		680.48
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	HP NC375T PCI Express Quad Port Gigabit Server Adapter - PCI Express - 4 x RJ-45 Network - 10/100/1000Base-T - Internal - Low-profile	02	003	5900		644	2900	000000	000	00	000		660.80
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	1YR 24/7 UPLIFT VEEAM ESSEN ENT FOR VMWARE	02	003	5900		644	2900	000000	000	00	000		150.00
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	VEEAM ESSEN ENT FOR VMWARE NEW LICS PUBLIC SECTOR	02	003	5900		644	2900	000000	000	00	000		2,268.00
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	3YR ONSITE REPAIR 24X7 4HR SVCPAC	02	003	5900		644	2900	000000	000	00	000		1,692.00
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	IBM 1Gb iSCSI 4 Port Host Interface Card - 4 iSCSI Port(s)	02	003	5900		644	2900	000000	000	00	000		1,207.80
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	IBM Storwize V3700 SAN Array - Serial Attached SCSI (SAS) Controller - RAID Supported - 24 x Total Bays -	02	003	5900		644	2900	000000	000	00	000		5,399.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Gigabit Ethernet - iSCSI - 2U Rack-mountable												
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	IBM 300 GB 2.5" Internal Hard Drive - SAS - 15000 rpm - 1 Pack	02	003	5900		644	2900	000000	000	00	000		$ 7,286.40
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	HP Xeon DP E5649 2.53 GHz Processor Upgrade - Socket B LGA-1366 - Hexa-core (6 Core) - 12 MB Cache - 5.86 GT/s QPI	02	003	5900		644	2900	000000	000	00	000		1,968.96
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	Cisco SMARTnet Extended Service - 8 x 5 Next Business Day - Maintenance - Physical Service	02	003	5900		644	2900	000000	000	00	000		238.00
	11/21/2013	87745		140467	9736	Gumbranch Manufacturing	Cisco Catalyst Ethernet Switch - 24 Ports - Manageable - 24 x RJ-45 - 2 x Expansion Slots - 10/100/1000Base-T - Rack-mountable	02	003	5900		644	2900	000000	000	00	000		2,440.76
	1/10/2014	88033		140777	3882	Lithonia Development	Apple Care for Laptop	02	003	5900		644	2900	000000	000	00	000		183.00
	1/21/2014	88057		140777	3882	Lithonia Development	MacBook Pro 13"	02	003	5900		644	2900	000000	000	00	000		2,117.00
	1/30/2014	88140		140909	9054	Ramos, Gerald	3 pack- Ubiquiti Networks UniFi UAP-AC Enterprise WiFi System	02	003	5900		644	2900	000000	000	00	000		849.99
	4/30/2014	88765		141450	9717	Atkinson Landscaping	Edge 1GB PC25300 240 Pin DDR2 DIMM	02	003	5900		644	2900	000000	000	00	000		13.00
	5/10/2014	88855		141450	9717	Atkinson Landscaping	Edge 1GB PC25300 240 Pin DDR2 DIMM	02	003	5900		644	2900	000000	000	00	000		1,300.00
	5/30/2014	88981		141362	9730	Phelps, Ed	Federal Express Ground	02	003	5900		644	2900	000000	000	00	000		100.00
	5/30/2014	88981		141362	9730	Phelps, Ed	Lenovo T410 Docking Station w/ AC Adapter	02	003	5900		644	2900	000000	000	00	000		495.00
	5/30/2014	88981		141362	9730	Phelps, Ed	Lenovo T410, Intel Core	02	003	5900		644	2900	000000	000	00	000		1,995.00

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							i5-2.4Ghz, 4GB RAM, 320GB HDD, DVDRW, 14.1" GB NIC/ WiFi, AC Adapter													
	6/30/2014						TECHNOLOGY PURCHASES	02	003	5900		644	2900	000000	000	00	000		$ (48,575.41)
	7/31/2014	89355		141643	9730	Phelps, Ed	Dell Optiplex 755 Replacement Desktops	02	003	5900		644	2900	000000	000	00	000		5,970.00
	7/31/2014	89355		141643	9730	Phelps, Ed	Shipping	02	003	5900		644	2900	000000	000	00	000		360.00
	8/10/2014	89400		141780	9730	Phelps, Ed	Dell Optiplex 755 replacement desktops.	02	003	5900		644	2900	000000	000	00	000		6,368.00
	8/10/2014	89400		141780	9730	Phelps, Ed	Shipping	02	003	5900		644	2900	000000	000	00	000		420.00
	8/10/2014	89417		150238	9717	Atkinson Landscaping	HP ChromeBook 14	02	003	5900		644	2900	000000	000	00	000		63,600.00
	8/10/2014	89417		150238	9717	Atkinson Landscaping	Google Chromebook Mgmt	02	003	5900		644	2900	000000	000	00	000		6,670.00
	9/23/2014	89695		150238	9717	Atkinson Landscaping	Chromebook Cart	02	003	5900		644	2900	000000	000	00	000		3,131.56
	6/30/2015	91648		151896	9717	Atkinson Landscaping	Unifi Camera - Dome	02	003	5900		644	2900	000000	000	00	000		6,354.94
	8/10/2015	91861		151898	9717	Atkinson Landscaping	Atlona HDMI Matrix Switch	02	003	5900		644	2900	000000	000	00	000		1,683.49
	8/10/2015	91861		151898	9717	Atkinson Landscaping	24 Bit Adapter - SRC2496	02	003	5900		644	2900	000000	000	00	000		758.72
	8/10/2015	91861		151895	9717	Atkinson Landscaping	ChromeOS Google Mgnt License	02	003	5900		644	2900	000000	000	00	000		2,028.00
	8/10/2015	91861		151895	9717	Atkinson Landscaping	Targus Chromebook Case	02	003	5900		644	2900	000000	000	00	000		1,961.70
	8/10/2015	91861		151900	9717	Atkinson Landscaping	2072-24E ServicePac Warranty Service Upgrade	02	003	5900		644	2900	000000	000	00	000		1,046.22
	8/10/2015	91861		151895	9717	Atkinson Landscaping	Laser Etching	02	003	5900		644	2900	000000	000	00	000		337.74
	8/10/2015	91861		151900	9717	Atkinson Landscaping	0.6m SAS Cable (mSAS HD)	02	003	5900		644	2900	000000	000	00	000		131.80
	8/10/2015	91861		151900	9717	Atkinson Landscaping	300GB 15K 2.5 inch HDD	02	003	5900		644	2900	000000	000	00	000		4,730.24
	8/10/2015	91861		151900	9717	Atkinson Landscaping	2072-24E V3700 SFF Dual Expansion	02	003	5900		644	2900	000000	000	00	000		2,432.62
	8/10/2015	91861		151898	9717	Atkinson Landscaping	Epson PL Pro Z9900WNL	02	003	5900		644	2900	000000	000	00	000		7,089.54
	8/10/2015	91861		151898	9717	Atkinson Landscaping	32Ch Audio Mixer	02	003	5900		644	2900	000000	000	00	000		2,289.91
	8/10/2015	91861		151895	9717	Atkinson Landscaping	HP Chromebook 14"	02	003	5900		644	2900	000000	000	00	000		23,594.22

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	8/10/2015	91861		151898	9717	Atkinson Landscaping	Epson Stnd Zoom Lens	02	003	5900		644	2900	000000	000	00	000		$ 923.34
	9/16/2015	92158		151896	9717	Atkinson Landscaping	Unifi Pro Camera	02	003	5900		644	2900	000000	000	00	000		4,318.40
	9/16/2015	92158		151896	9717	Atkinson Landscaping	Unifi Camera	02	003	5900		644	2900	000000	000	00	000		1,261.50
	9/16/2015	92158		151896	9717	Atkinson Landscaping	Unifi Camera Micro	02	003	5900		644	2900	000000	000	00	000		1,158.24
	10/9/2015	92329		151898	9717	Atkinson Landscaping	TasCam DVD Player	02	003	5900		644	2900	000000	000	00	000		364.97
	10/20/2015	92398		151898	9717	Atkinson Landscaping	AT-Pro3 HDMI Extender	02	003	5900		644	2900	000000	000	00	000		535.86
	5/11/2016	93813		161611	9717	Atkinson Landscaping	CREDIT FOR RETURN OF UNIFI VIDEO CAMERA S41361380103 SUPPORTIVE PO #151896	02	003	5900		644	2900	000000	000	00	000		(103.26)
	6/30/2016						TECH PURCHASES FY16	02	003	5900		644	2900	000000	000	00	000		(56,543.25)
	4/20/2017	96109		171220	233	Unionville Realty	Sound Upgrade	02	003	5900		644	2900	000000	000	00	000		7,560.00
	4/20/2017	96109		171220	233	Unionville Realty	Projection Screen	02	003	5900		644	2900	000000	000	00	000		4,980.00
	8/17/2017	96896		171717	6712	Powder Springs Engineering	District Phone System Upgrade - Shoretel (TTX)	02	003	5900		644	2900	000000	000	00	000		30,138.00
	1/30/2018	98090		171717	6712	Powder Springs Engineering	District Phone System Upgrade - Shoretel (TTX)	02	003	5900		644	2900	000000	000	00	000		37,672.50
	5/31/2018	98867		181838	6678	Damascus Development	Axiom Replacemnt Hard Drive for Lenovo Think Server RD350	02	003	5900		644	2900	000000	000	00	000		4,572.00
	6/20/2018	99009		181559	6604	Nelson Motors	Standard Service T&M Hour Block. 2% Discount via Block	02	003	5900		644	2900	000000	000	00	000		5,000.00
	7/11/2018	99164		181839	9730	Phelps, Ed	Lenovo X1 OneLink Docking Station	02	003	5900		644	2900	000000	000	00	000		1,308.00
	7/11/2018	99164		181839	9730	Phelps, Ed	Lenovo Thinkpad X1 Carbon G2	02	003	5900		644	2900	000000	000	00	000		7,788.00
	7/11/2018	99164		181839	9730	Phelps, Ed	Lenovo Thinkcentre M93P Tiny	02	003	5900		644	2900	000000	000	00	000		3,840.00
	7/11/2018	99164		181839	9730	Phelps, Ed	Shipping	02	003	5900		644	2900	000000	000	00	000		350.00
	7/11/2018	99164		181839	9730	Phelps, Ed	Lenovo Thinkcentre M93P Desktop	02	003	5900		644	2900	000000	000	00	000		4,608.00
	7/11/2018	99165		181558	6678	Damascus	HPE ProLiant DL380	02	003	5900		644	2900	000000	000	00	000		41,817.60

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						Development	Gen 9 Rack Mount Server (Configuration Attached)													
	7/11/2018	99165		181558	6678	Damascus Development	HPE Elite Server Shipping	02	003	5900		644	2900	000000	000	00	000		$ 210.00
	7/19/2018	99221		181840	9626	Lexington Signs	65" CleverTouch Lux Interactive Display	02	003	5900		644	2900	000000	000	00	000		5,598.00
	7/19/2018	99221		181840	9626	Lexington Signs	Shipping	02	003	5900		644	2900	000000	000	00	000		225.00
	7/19/2018	99221		181840	9626	Lexington Signs	Fixed Wall Mount for Clevertouch	02	003	5900		644	2900	000000	000	00	000		338.00
	7/19/2018	99221		181840	9626	Lexington Signs	Liftgate Service and Shipping Charge	02	003	5900		644	2900	000000	000	00	000		150.00
	8/10/2018	99350		171717	6712	Powder Springs Engineering	District Phone System Upgrade - Shoretel (TTX)	02	003	5900		644	2900	000000	000	00	000		7,534.50
	8/9/2019	101895		200004	7575	College Park Accounting	ID Flow Badging Software	02	003	5900		644	2900	000000	000	00	000		500.00
	8/9/2019	101895		200004	7575	College Park Accounting	Plain PVC Blank Card (10pk)	02	003	5900		644	2900	000000	000	00	000		188.00
	8/9/2019	101895		200004	7575	College Park Accounting	Fargo Cleaning Kit	02	003	5900		644	2900	000000	000	00	000		57.50
	8/9/2019	101895		200004	7575	College Park Accounting	Sloth Hole Punch	02	003	5900		644	2900	000000	000	00	000		39.95
	8/9/2019	101895		200004	7575	College Park Accounting	Fargo Color Ribbion Ink	02	003	5900		644	2900	000000	000	00	000		304.30
	8/9/2019	101895		200004	7575	College Park Accounting	Fargo DTC4500e Printer	02	003	5900		644	2900	000000	000	00	000		2,589.00
	8/9/2019	101895		200004	7575	College Park Accounting	SHIPPING	02	003	5900		644	2900	000000	000	00	000		84.11
	8/9/2019	101895		200004	7575	College Park Accounting	ProX ID Badge Card	02	003	5900		644	2900	000000	000	00	000		570.00
	8/29/2019	102058		200012	9054	Ramos, Gerald	J9F49A HP 1.8TB 12G 10K HARD DRIVES	02	003	5900		644	2900	000000	000	00	000		2,064.00
	1/10/2020	102991		201176	6604	Nelson Motors	0-5VDC conductivity based flood sensor used to detect the presence of water. Includes a 15ft / 4.5m cable.	02	003	5900		644	2900	000000	000	00	000		76.00
	1/10/2020	102991		201176	6604	Nelson Motors	Remote Temperature x3, Humidity and Dew Point Sensor	02	003	5900		644	2900	000000	000	00	000		798.45
	1/10/2020	102991		201176	6604	Nelson Motors	Magnetic normally-	02	003	5900		644	2900	000000	000	00	000		28.00

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							closed dry-contact sensor used to monitor remote door position. Includes 30ft / 9.1m cable.												
	1/22/2020	103053		201176	6604	Nelson Motors	Watchdog Environmental Monitor with temperature, humidity and $329.00 $329.00 dew-point sensors, one relay contact, capacity to add 8 external sensors (4 RJ12 and 4 Dry Contact/ 0-5V), built-in PoE, US power supply	02	003	5900		644	2900	000000	000	00	000		$ 329.00
	1/22/2020	103053		201176	6604	Nelson Motors	Discount - 35%	02	003	5900		644	2900	000000	000	00	000		(1,036.70)
	1/22/2020	103053		201176	6604	Nelson Motors	Five-way splitter for remote sensors	02	003	5900		644	2900	000000	000	00	000		28.00
	1/22/2020	103053		201176	6604	Nelson Motors	Discount - 15%	02	003	5900		644	2900	000000	000	00	000		(187.50)
	1/22/2020	103053		201176	6604	Nelson Motors	Geist MNR3EGB1-24S203-3TL5A0A10-S 24-Outlets PDU - $1,481.00 $2,962.00 Monitored - NEMA L5-30P - 24 x NEMA 5-20R - 120 V AC - Network (RJ-45) - 0U - Vertical - Rack Mount - Rack-mountable	02	003	5900		644	2900	000000	000	00	000		2,975.97
	1/24/2020	103125		201186	9730	Phelps, Ed	Professional Devlop - Sold - Promethean *NEW*	02	003	5900		644	2900	000000	000	00	000		0.00
	1/24/2020	103125		201186	9730	Phelps, Ed	Promethean ActivPanel V7 Nickel 65" 4K - 3 year Manufacturer Warranty - P/N: AP7-U65-NA-1	02	003	5900		644	2900	000000	000	00	000		35,980.00
	1/24/2020	103125		201186	9730	Phelps, Ed	LTL Shipping Charge - Promethean	02	003	5900		644	2900	000000	000	00	000		2,500.00

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	6/30/2020	104085		201727	9054	Ramos, Gerald	HP Enterprise 1.8TB 12gb/s SAS 10K 2.5-inch MSA 512e Hard Drive	02	003	5900		644	2900	000000	000	00	000		$ 2,080.00
	7/16/2020	104161		210001	6604	Nelson Motors	ESX Backup Host Update - Attached Quote	02	003	5900		644	2900	000000	000	00	000		5,840.00
																			$ 312,372.18
SCC:			**9000**																
	9/12/2001						TRANSFER OF FUNDS	02	003	7200		910	9000	000000	000	00	000		18,557,128.89
	11/25/2002						TRASNFER FUND TO DEBT FUND	02	003	7200		910	9000	000000	000	00	000		2,058,836.11
	6/20/2003						TRANSFER	02	003	7200		910	9000	000000	000	00	000		410,000.00
	6/30/2003						TRANSFER CORRECTION	03	003		5100		9000	000000	000			261,224.84	
	2/20/2004						CORRECTING TRANSFER	03	003		5100		9000	000000	000			148,775.16	
	10/4/2011		212086				SALE - CHAIR LIFT @ M.S.	03	003		1820		9000	000000	000			1,500.00	
	6/10/2015	91361		151611	4731	Janis Medical supplies	ASPHALT REPAIRS TO HIGH SCHOOL DRIVE PER ATTACHED ESTIMATE	02	003	5300		630	9000	000000	000	00	000		3,013.25
	7/27/2016		216773				ATH-FOOTBALL SCOREBOARD	03	003		1820		9000	000000	000			2,000.00	
	9/13/2016		216844				ATH-FOOTBALL SCOREBOARD	03	003		1820		9000	000000	000			(2,000.00)	
	9/21/2016		216895				FOOTBALL SCOREBOARD	03	003		1820		9000	000000	000			1,000.00	
	9/28/2016		216911				FOOTBALL SCOREBOARD	03	003		1820		9000	000000	000			(1,000.00)	
	4/4/2017		217356				DONA-FB SCOREBOARD-MCNEILLS	03	003		1820		9000	000000	000			3,200.00	
	4/14/2017		217375				DONA-FB SCOREBOARD-MCNEILLS	03	003		1820		9000	000000	000			(3,200.00)	
																		$ 411,500.00	**$ 21,028,978.25**
SCC:			**9206**																
	9/15/2016						TRANSFER TO PI-DISTRICT CASH	03	003		5100		9206	000000	000			350,000.00	
	10/27/2016	94997		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	300	00	000		17.00
	10/27/2016	94997		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	101	00	000		306.00
	10/27/2016	94997		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	250	00	000		357.00

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	11/11/2016	95032		170573	6572	Mcrae Services	SOILS GEOTECH TESTING	02	003	5300		419	9206	000000	250	00	000		$ 1,820.00
	11/11/2016	95032		170573	6572	Mcrae Services	SOILS GEOTECH TESTING	02	003	5300		419	9206	000000	101	00	000		2,465.00
	11/11/2016	95035		170755	216	Riverdale Gymnasium	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	02	003	5300		419	9206	000000	250	00	000		75.85
	11/11/2016	95035		170755	216	Riverdale Gymnasium	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	02	003	5300		419	9206	000000	300	00	000		3.60
	11/11/2016	95035		170755	216	Riverdale Gymnasium	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	02	003	5300		419	9206	000000	101	00	000		65.03
	11/18/2016	95115		170574	6571	Smithville Medical supplies	SURVEYS FOR EACH BUILDING SITE	02	003	5300		419	9206	000000	250	00	000		4,100.00
	11/18/2016	95152		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	250	00	000		5,722.50
	11/18/2016	95152		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	101	00	000		4,905.00
	11/18/2016	95152		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	300	00	000		272.50
	11/30/2016						Transfer 001 to 003/9101	03	003		5100		9206	000000	000			4,500,000.00	
	12/9/2016	95255		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	250	00	000		4,326.00
	12/9/2016	95255		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	300	00	000		206.00
	12/9/2016	95255		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	101	00	000		3,708.00
	12/20/2016	95275		170574	6571	Smithville Medical supplies	SURVEYS FOR EACH BUILDING SITE	02	003	5300		419	9206	000000	250	00	000		2,600.00
	12/20/2016	95275		170574	6571	Smithville Medical supplies	SURVEYS FOR EACH BUILDING SITE	02	003	5300		419	9206	000000	101	00	000		2,400.00
	12/20/2016	95300		170883	6613	Pearson, Antonio	TEST CUTS IN FISHER GYM ROOF, LABOR COSTS	02	003	5300		419	9206	000000	250	00	000		660.00
	12/20/2016	95300		170883	6613	Pearson, Antonio	TEST CUTS MATERIALS FOR FISHER GYM ROOF	02	003	5300		419	9206	000000	250	00	000		100.00
	12/20/2016	95320		170878	6611	Weber Gymnasium	REMOVAL AND PRESERVATION OF PLAYGROUND EQUIPMENT	02	003	5300		419	9206	000000	101	00	000		500.00
	12/20/2016	95320		170878	6611	Weber Gymnasium	REMOVAL AND RELOCATION OF PLAYGROUND	02	003	5300		419	9206	000000	101	00	000		6,400.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							EQUIPMENT PER ATTACHED ESTIMATE												
	12/28/2016	886716		170967	900008	Hapeville Insurance	SHIPPING	02	003	5300		573	9206	000000	000	00	000		$ 30.00
	12/28/2016	886716		170967	900008	Hapeville Insurance	BOXES AND MOVING SUPPLIES PER ATTACHED LIST TO BE PURCHASED FROM B&B BOX	02	003	5300		573	9206	000000	000	00	000		1,251.00
	12/28/2016	886716		170939	900008	Hapeville Insurance	ROUGHNECK MINI PALLET TRUCK ITEM #41938 TO BE ORDERED FROM NORTHERN TOOLS AND EQUIPMENT	02	003	5600		645	9206	000000	000	00	000		410.98
	1/30/2017	95525		171100	7333	Sloan, Bobby	CW-REMOVAL OF CONCRETE	02	003	5300		419	9206	000000	101	00	000		360.00
	1/30/2017	95547		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	250	00	000		1,249.50
	1/30/2017	95547		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	300	00	000		59.50
	1/30/2017	95547		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	101	00	000		1,071.00
	2/9/2017	95604		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		59,797.82
	2/21/2017	95661		170998	216	Riverdale Gymnasium	NOTICE TO BIDDERS-ASBESTOS REMOVAL	02	003	5300		419	9206	000000	250	00	000		151.20
	2/28/2017	95750		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	300	00	000		56.00
	2/28/2017	95750		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	101	00	000		1,008.00
	2/28/2017	95750		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	250	00	000		1,176.00
	3/13/2017	95778		170886	6572	Mcrae Services	INSPECTION SERVICES AT CRESTWOOD BUILDING -	02	003	5300		419	9206	000000	101	00	000		3,754.00
	3/13/2017	95791		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		59,849.00
	3/13/2017	95791		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		22,664.61
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	200	00	000		1,647.36
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	250	00	000		1,697.28
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-PARK FOR BOWSER	02	003	5300		469	9206	000000	200	00	000		1,219.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-CWD FOR BOWSER	02	003	5300		469	9206	000000	101	00	000		$ 901.42
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT REIMBURSEABLES	02	003	5300		469	9206	000000	000	00	000		4,641.57
	3/13/2017	95825		171009	9331	Hepzibah Motors	ALTERNATE NOT TAKEN-PARK WALK IN FREEZER/COOLER ADDITION -	02	003	5300		469	9206	000000	200	00	000		7,638.40
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		62,496.00
	3/13/2017	95825		171009	9331	Hepzibah Motors	ALTERNATE NOT TAKEN-SECURITY DOORS AT CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		5,668.00
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-FISHER GYM	02	003	5300		469	9206	000000	250	00	000		149,299.80
	3/13/2017	95825		171009	9331	Hepzibah Motors	ALTERNATE NOT TAKEN-SECURITY DOORS AT HIGH SCHOOL	02	003	5300		469	9206	000000	250	00	000		3,484.00
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-CWD RENO	02	003	5300		469	9206	000000	101	00	000		46,020.00
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-PARK	02	003	5300		469	9206	000000	200	00	000		87,808.00
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-FISHER FOR BOWSER	02	003	5300		469	9206	000000	250	00	000		273.00
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-PERMITS	02	003	5300		469	9206	000000	300	00	000		337.06
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-PARK RENO	02	003	5300		469	9206	000000	200	00	000		48,599.20
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	101	00	000		1,647.36
	3/13/2017	95825		171009	9331	Hepzibah Motors	ALTERNATE NOT TAKEN-SECURITY DOORS AT PARK	02	003	5300		469	9206	000000	200	00	000		5,616.00
	3/13/2017	95825		171009	9331	Hepzibah Motors	ARCHITECT-HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		22,547.20
	3/13/2017	95825		171009	9331	Hepzibah Motors	ALTERNATE NOT TAKEN-PARK STORAGE ROOM -	02	003	5300		469	9206	000000	200	00	000		6,482.00
	3/13/2017	95825		171009	9331	Hepzibah Motors	ALTERNATE NOT TAKEN-FISHER GYM CEILING TILES -	02	003	5300		469	9206	000000	250	00	000		20,748.00
	3/17/2017	95856		170735	6572	Mcrae Services	ASBESTOS MANAGEMENT SERVICES 206 CHERRY ST.	02	003	5300		419	9206	000000	250	00	000		9,400.00

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							PER QUOTE NO. T-24180												
	3/24/2017	95949		171365	6662	Homer Accounting	BUILDERS RISK INSURANCE FOR CHERRY STREET PROPERTY	02	003	5300		424	9206	000000	200	00	000		$ 730.00
	3/24/2017	95949		171365	6662	Homer Accounting	BUILDERS RISK INSURANCE FOR ELTON PARKWAY NEW BUILDING -	02	003	5300		424	9206	000000	250	00	000		1,541.00
	3/24/2017	95949		171365	6662	Homer Accounting	BUILDERS RICK INSURANCE FOR CRESTWOOD DR NEW BUILDING -	02	003	5300		424	9206	000000	101	00	000		1,098.00
	3/31/2017	95984		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	300	00	000		103.50
	3/31/2017	95984		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	101	00	000		1,863.00
	3/31/2017	95984		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	250	00	000		2,173.50
	4/13/2017	96051		170979	6627	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	02	003	5600		620	9206	000000	200	00	000		22,294.11
	4/13/2017	96051		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		7,901.00
	4/13/2017	96051		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		146,227.00
	4/13/2017	96052		170978	6626	Attapulgus Textiles	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		40,000.00
	4/14/2017	96053		170977	9943	Bryant, Mitchell	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		6,275.00
	4/14/2017	96053		170977	9943	Bryant, Mitchell	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		930.92
	4/14/2017	96053		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		3,250.00
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		845.50
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	101	00	000		39.00
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		2,320.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	02	003	5300		469	9206	000000	300	00	000		$ 12.65
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	200	00	000		40.50
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	200	00	000		93.60
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	101	00	000		93.60
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	02	003	5300		469	9206	000000	101	00	000		1,726.25
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	02	003	5300		469	9206	000000	000	00	000		2,036.31
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	02	003	5300		469	9206	000000	200	00	000		1,822.00
	4/20/2017	96083		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	02	003	5300		469	9206	000000	200	00	000		3,250.00
	4/25/2017	96116		171063	6687	McIntosh, Brooklyn	MISCELLANEOUS MOVING SUPPLIES	02	003	5300		573	9206	000000	000	00	000		608.00
	4/30/2017	96161		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	300	00	000		75.70
	4/30/2017	96161		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	101	00	000		1,362.60
	4/30/2017	96161		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	250	00	000		1,589.70
	5/11/2017	96185		170886	6572	Mcrae Services	INSPECTION SERVICES AT CRESTWOOD BUILDING -	02	003	5300		419	9206	000000	101	00	000		883.50
	5/11/2017	96191		170976	6625	Kingsland Textiles	BASE BID - DEMO CHERRY ST	02	003	5600		620	9206	000000	250	00	000		7,500.00
	5/12/2017	96242		171387	228	Summers, Lindsey	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	02	003	5300		419	9206	000000	200	00	000		24,386.99
	5/19/2017	96247		171063	6687	McIntosh, Brooklyn	1000 BOXES, TAPE, DISPENSER	02	003	5300		573	9206	000000	000	00	000		1,174.00
	5/19/2017	96283		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		2,740.00
	5/19/2017	96283		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/19/2017	96283		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		$ 106,657.16
	5/19/2017	96283		171569	6627	Bowman Travel	CHANGE ORDER G-002 NO WOOD GYM FLOOR AT PARK ELEMENTARY	02	003	5600		620	9206	000000	200	00	000		(75,000.00)
	5/19/2017	96284		171100	6703	Conley, Herbert	DUMPSTERS 2X20 YD	02	003	5300		419	9206	000000	250	00	000		700.00
	5/31/2017	96341		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		15,216.51
	5/31/2017	96341		170977	9943	Bryant, Mitchell	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		30,283.01
	5/31/2017	96369		171697	9331	Hepzibah Motors	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	02	003	5300		469	9206	000000	300	00	000		1,880.13
	5/31/2017	96369		171425	9331	Hepzibah Motors	ARCHITECT'S CONFORMED DOCUMENTS PARK ELEMENTARY	02	003	5300		469	9206	000000	200	00	000		1,788.75
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	101	00	000		17.34
	5/31/2017	96369		171425	9331	Hepzibah Motors	MIDDLE SCHOOL	02	003	5300		469	9206	000000	250	00	000		440.55
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	02	003	5300		469	9206	000000	200	00	000		2,238.00
	5/31/2017	96369		171698	9331	Hepzibah Motors	CHANGE ORDER G-004 PARK SANITARY SEWER LINE REROUTING	02	003	5300		469	9206	000000	200	00	000		1,894.62
	5/31/2017	96369		171695	9331	Hepzibah Motors	CHANGE ORDER G-001 FISHER GYM LINTEL RENOVATION	02	003	5300		469	9206	000000	250	00	000		200.56
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	02	003	5300		469	9206	000000	200	00	000		1,215.44
	5/31/2017	96369		171425	9331	Hepzibah Motors	HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		48.60
	5/31/2017	96369		171699	9331	Hepzibah Motors	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL	02	003	5300		469	9206	000000	000	00	000		37,977.67

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							ATTACHED												
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	200	00	000		$ 35.70
	5/31/2017	96369		171695	9331	Hepzibah Motors	CHANGE ORDER G-001 PARK NEW SOILS AT $10,768.35	02	003	5300		469	9206	000000	200	00	000		753.78
	5/31/2017	96369		171695	9331	Hepzibah Motors	CHANGE ORDER G-001 ALL BLDGS PLAQUES RENOVATIONS	02	003	5300		469	9206	000000	200	00	000		131.27
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	02	003	5300		469	9206	000000	000	00	000		544.07
	5/31/2017	96369		171695	9331	Hepzibah Motors	CHANGE ORDER G-001 CRESTWOOD LINTEL RENOVATION	02	003	5300		469	9206	000000	101	00	000		321.62
	5/31/2017	96369		171697	9331	Hepzibah Motors	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	02	003	5300		469	9206	000000	200	00	000		1,038.68
	5/31/2017	96369		171697	9331	Hepzibah Motors	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	02	003	5300		469	9206	000000	101	00	000		1,769.87
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	02	003	5300		469	9206	000000	300	00	000		8.42
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	02	003	5300		469	9206	000000	101	00	000		1,150.00
	5/31/2017	96369		171425	9331	Hepzibah Motors	CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		697.95
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		1,586.00
	5/31/2017	96369		171696	9331	Hepzibah Motors	CHANGE ORDER G-002 PARK LOCKERS REMOVED AND PARK WOOD FLOOR REMOVED	02	003	5300		469	9206	000000	200	00	000		4,285.68
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH	02	003	5300		469	9206	000000	300	00	000		563.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SCHOOL												
	5/31/2017	96369		171695	9331	Hepzibah Motors	CHANGE ORDER G-001 PARK RENOVATIONS	02	003	5300		469	9206	000000	200	00	000		$ 121.73
	5/31/2017	96369		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	200	00	000		124.80
	5/31/2017	96380		170978	6626	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		97,011.01
	6/12/2017	96380		170978	6626	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		(97,011.01)
	6/12/2017	96414		171063	6687	McIntosh, Brooklyn	MISCELLANEOUS MOVING SUPPLIES	02	003	5300		573	9206	000000	000	00	000		654.40
	6/12/2017	96414		171063	6687	McIntosh, Brooklyn	BOXES	02	003	5300		573	9206	000000	000	00	000		595.00
	6/12/2017	96421		171063	79	Hogansville Signs	FESSENDENS 5/18	02	003	5300		573	9206	000000	000	00	000		14.28
	6/12/2017	96442		171388	165	Gray Insurance	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	02	003	5300		419	9206	000000	200	00	000		2,400.00
	6/12/2017	96462		171063	6723	Ray City Bakery	MISCELLANEOUS MOVING SUPPLIES	02	003	5300		573	9206	000000	000	00	000		306.25
	6/12/2017	96462		171063	6723	Ray City Bakery	MISCELLANEOUS MOVING SUPPLIES	02	003	5300		573	9206	000000	000	00	000		656.25
	6/13/2017	96467		170978	6626	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		97,011.01
	6/19/2017	96479		170977	9943	Bryant, Mitchell	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		41,631.50
	6/19/2017	96479		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		19,390.00
	6/19/2017	96479		170977	9943	Bryant, Mitchell	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		7,390.00
	6/19/2017	96505		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		2,450.00
	6/19/2017	96505		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		10,250.00
	6/19/2017	96505		171629	6627	Bowman Travel	CHANGE ORDER G-005 REMOVE & REPLACE VCT FLOORING IN PRESCHOOL ROOMS AT SHS	02	003	5600		620	9206	000000	300	00	000		10,808.58
	6/19/2017	96505		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		153,385.50
	6/19/2017	96506		171100	6703	Conley, Herbert	2 20 YD DUMPSTERS	02	003	5300		419	9206	000000	250	00	000		600.00

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	6/19/2017	96535		171063	6723	Ray City Bakery	15 PALLETS	02	003	5300		573	9206	000000	000	00	000		$ 131.25
	6/19/2017	96535		171063	6723	Ray City Bakery	MISCELLANEOUS MOVING SUPPLIES	02	003	5300		573	9206	000000	000	00	000		437.50
	6/26/2017	96558		171100	6703	Conley, Herbert	DUMPSTERS 2 20 YD.	02	003	5300		419	9206	000000	250	00	000		600.00
	6/26/2017	96562		170978	6626	Attapulgus Textiles	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		480.00
	6/26/2017	96562		171682	6626	Attapulgus Textiles	CHANGE ORDER M-001 REPLUMB WALL HYDRANT & ADD'T FLOOR CLEANOUT FOR SANITARY PIPING AT PRESCHOOL ROOMS AT SHS	02	003	5600		620	9206	000000	300	00	000		1,773.76
	6/28/2017	96575		171387	228	Summers, Lindsey	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	02	003	5300		419	9206	000000	101	00	000		11,029.89
	6/30/2017	96610		171830	2008	Hepzibah Signs	PAINT	02	003	5300		573	9206	000000	000	00	000		498.00
	6/30/2017	96610		171830	2008	Hepzibah Signs	PAINT	02	003	5300		573	9206	000000	000	00	000		32.67
	6/30/2017	96614		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	101	00	000		142.20
	6/30/2017	96614		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	300	00	000		7.90
	6/30/2017	96614		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	250	00	000		165.90
	6/30/2017	96623		171851	250	Jonesboro Services	CONDITIONAL USE ZONING PERMIT FOR 111 CRESTWOOD DRIVE	02	003	5300		419	9206	000000	101	00	000		250.00
	6/30/2017	96646		171063	79	Hogansville Signs	FESSENDENS JUNE	02	003	5300		573	9206	000000	000	00	000		306.57
	6/30/2017	886756		171757	900008	Hapeville Insurance	WEEKLY RENTAL CHARGE	02	003	5300		573	9206	000000	000	00	000		300.00
	6/30/2017	886756		171757	900008	Hapeville Insurance	MILEAGE CHARGE	02	003	5300		573	9206	000000	000	00	000		74.56
	6/30/2017	886756		171100	900008	Hapeville Insurance	PURCHASED SERVICES-MOVING/BUILDING PROJECT	02	003	5300		419	9206	000000	250	00	000		855.86
	6/30/2017	886756		171100	900008	Hapeville Insurance	PURCHASED SERVICES-MOVING/BUILDING PROJECT	02	003	5300		419	9206	000000	250	00	000		(57.86)
	6/30/2017	886756		171063	900008	Hapeville	SHRINK WRAP	02	003	5300		573	9206	000000	000	00	000		59.52

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						Insurance													
	7/20/2017	96704		170979	6627	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	02	003	5600		620	9206	000000	200	00	000		$ 64,801.52
	7/20/2017	96704		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		8,395.00
	7/20/2017	96704		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		2,100.00
	7/20/2017	96704		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		68,960.00
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	101	00	000		312.00
	7/20/2017	96705		171828	9331	Hepzibah Motors	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	02	003	5600		620	9206	000000	101	00	000		207.69
	7/20/2017	96705		171828	9331	Hepzibah Motors	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	02	003	5300		469	9206	000000	200	00	000		630.56
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	02	003	5300		469	9206	000000	000	00	000		1,353.95
	7/20/2017	96705		171826	9331	Hepzibah Motors	CHANGE ORDER D-001 KEEP ART ROOM FOR WRESTLING ROOM	02	003	5300		469	9206	000000	250	00	000		546.00
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	02	003	5300		469	9206	000000	300	00	000		21.07
	7/20/2017	96705		171828	9331	Hepzibah Motors	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	02	003	5600		620	9206	000000	200	00	000		102.30
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	02	003	5300		469	9206	000000	200	00	000		5,488.00
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	101	00	000		56.34
	7/20/2017	96705		180338	9331	Hepzibah Motors	CHANGE ORDER G-006 PROVIDE BRICK LINTELS ABOVE EXISTING WALL ENDS AT PARK AND	02	003	5300		469	9206	000000	101	00	000		544.40

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							CRESTWOOD												
	7/20/2017	96705		171701	9331	Hepzibah Motors	CHANGE ORDER M-001 RE-PLUMB WALL HYDRANT AND ADD'L FLOOR CLEANOUT FOR SANITARY PIPING AT SHS IN PRESCHOOL ROOMS	02	003	5300		469	9206	000000	300	00	000		$ 250.64
	7/20/2017	96705		171425	9331	Hepzibah Motors	ARCHITECT'S CONFORMED DOCUMENTS PARK ELEMENTARY	02	003	5300		469	9206	000000	200	00	000		475.65
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		1,409.20
	7/20/2017	96705		180338	9331	Hepzibah Motors	CHANGE ORDER G-006 PROVIDE BRICK LINTELS ABOVE EXISTING WALL ENDS AT PARK AND CRESTWOOD	02	003	5300		469	9206	000000	200	00	000		96.07
	7/20/2017	96705		180337	9331	Hepzibah Motors	CHANGE ORDER E-002 CT CABINET AT CRESTWOOD PER TOLEDO EDISON PLUS ADD'L ELECTRICAL WORK	02	003	5300		469	9206	000000	101	00	000		778.01
	7/20/2017	96705		171425	9331	Hepzibah Motors	CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		153.45
	7/20/2017	96705		171425	9331	Hepzibah Motors	MIDDLE SCHOOL	02	003	5300		469	9206	000000	250	00	000		104.85
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	02	003	5300		469	9206	000000	101	00	000		2,876.25
	7/20/2017	96705		180335	9331	Hepzibah Motors	CHANGE ORDER M-002 ADD PRIMARY AND SECONDARY ROOF DRAINS AT PARK SCHOOL BAND AND CHOIR ADDITION	02	003	5300		469	9206	000000	200	00	000		928.55
	7/20/2017	96705		171702	9331	Hepzibah Motors	CHANGE ORDER E-001 FIRE ALARM VENDOR CHANGE AT FISHER GYM	02	003	5300		469	9206	000000	250	00	000		1,354.47
	7/20/2017	96705		171425	9331	Hepzibah Motors	HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		104.85

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	7/20/2017	96705		171699	9331	Hepzibah Motors	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	02	003	5300		469	9206	000000	000	00	000		$ 44,937.09
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	200	00	000		76.18
	7/20/2017	96705		171700	9331	Hepzibah Motors	CHANGE ORDER G-005 VCT FLOOR AT SHS IN PRESCHOOL ROOMS	02	003	5300		469	9206	000000	300	00	000		1,527.30
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		3,906.00
	7/20/2017	96705		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	02	003	5300		469	9206	000000	200	00	000		3,037.46
	7/20/2017	96712		170978	6626	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		180,655.69
	7/31/2017	96787		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		17,451.81
	7/31/2017	96787		170977	9943	Bryant, Mitchell	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		63,746.99
	7/31/2017	96787		170977	9943	Bryant, Mitchell	ALTERNATE E3b-TECH AT FISHER GYM	02	003	5600		620	9206	000000	250	00	000		3,105.00
	8/8/2017	96794		180339	6572	Mcrae Services	UNIVERSAL WASTE SURVEY AT 206 CHERRY ST. PER QUOTE NO. T-24689	02	003	5300		419	9206	000000	250	00	000		1,500.00
	8/8/2017	96794		170736	6572	Mcrae Services	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	02	003	5300		419	9206	000000	250	00	000		20,400.00
	8/8/2017	96807		180341	6663	St. Simons Island Travel	REMOVE PIPE INSULATION ABOVE DROP CEILING IN SOUTH ENTRANCE	02	003	5300		419	9206	000000	250	00	000		2,625.00
	8/8/2017	96807		180341	6663	St. Simons	DEMO WALLS,	02	003	5300		419	9206	000000	250	00	000		2,380.00

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						Island Travel	LOCKERS CABINETS - ASBESTOS ABATEMENT PER ATTACHED CONTRACT												
	8/8/2017	96807		180341	6663	St. Simons Island Travel	REMOVE EXTRA CARPET, FLOOR TILE, AND MASTIC FROM OFFICE AREAS - ASBESTOS ABATEMENT PER ATTACHED CONTRACT	02	003	5300		419	9206	000000	250	00	000		$ 2,916.00
	8/8/2017	96807		171489	6663	St. Simons Island Travel	ASBESTOS ABATEMENT PER ATTACHED CONTRACT	02	003	5300		419	9206	000000	250	00	000		53,400.00
	8/8/2017	96807		180341	6663	St. Simons Island Travel	DEMO AND REMOVE EQUIPMENT-ASBESTOS ABATEMENT PER ATTACHED CONTRACT	02	003	5300		419	9206	000000	250	00	000		840.00
	8/17/2017	96843		170976	6625	Kingsland Textiles	BASE BID - DEMO CHERRY ST	02	003	5600		620	9206	000000	250	00	000		64,170.00
	8/17/2017	96843		170976	6625	Kingsland Textiles	ALTERNATE G3a-SALVAGE ITEMS	02	003	5600		620	9206	000000	250	00	000		69,000.00
	8/17/2017	96848		171063	79	Hogansville Signs	MISCELLANEOUS MOVING SUPPLIES	02	003	5300		573	9206	000000	000	00	000		81.29
	8/17/2017	96861		180400	6663	St. Simons Island Travel	REMOVE ASBESTOS ON VALVE AT CRESTWOOD ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		775.95
	8/17/2017	96861		180378	6663	St. Simons Island Travel	CUT OUT 2 PIPES AT PARK ELEMENTARY NEEDED FOR WATER LINE TIE IN	02	003	5300		419	9206	000000	200	00	000		968.00
	8/31/2017						TRANSFER FROM 001 TO 003/9206	03	003		5100		9206	000000	000			545,000.00	
	8/31/2017	96949		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		49,925.71
	8/31/2017	96949		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		110,764.00
	8/31/2017	96949		171827	6627	Bowman Travel	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	02	003	5600		620	9206	000000	200	00	000		6,440.00
	8/31/2017	96949		170979	6627	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK	02	003	5600		620	9206	000000	200	00	000		204,958.52

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							W/ WOODEN FLOOR (TO BE REMOVED)												
	8/31/2017	96949		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		$ 116,218.71
	8/31/2017	96949		171570	6627	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	02	003	5600		620	9206	000000	200	00	000		22,594.63
	8/31/2017	96951		180336	9331	Hepzibah Motors	CHANGE ORDER M-004 PROVIDE AND INSTALL 9 HOT WATER TEMPERING VALVES AT SINKS (6 AT CRESTWOOD AND 3 AT HS)	02	003	5300		469	9206	000000	101	00	000		108.11
	8/31/2017	96951		180377	9331	Hepzibah Motors	CHANGE ORDER G-008 ADD CONCRETE PAD AND DEMO PLYWOOD WALL, REMOVE EXISTING GLASS BLOCK WINDOW AT DOOR 105B AT FISHER GYM	02	003	5300		469	9206	000000	250	00	000		353.71
	8/31/2017	96951		171699	9331	Hepzibah Motors	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	02	003	5300		469	9206	000000	000	00	000		9,361.45
	8/31/2017	96951		180377	9331	Hepzibah Motors	CHANGE ORDER G-008 REROUTE NEW STORM LINE TIE-IN AT PARK SCHOOL	02	003	5300		469	9206	000000	200	00	000		257.65
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	02	003	5300		469	9206	000000	000	00	000		892.19
	8/31/2017	96951		180404	9331	Hepzibah Motors	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5300		469	9206	000000	101	00	000		39,004.70
	8/31/2017	96951		180336	9331	Hepzibah Motors	CHANGE ORDER M-004 PROVIDE AND INSTALL 9 HOT WATER TEMPERING VALVES AT SINKS (6 AT	02	003	5300		469	9206	000000	300	00	000		55.69

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							CRESTWOOD AND 3 AT HS)												
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	02	003	5300		469	9206	000000	101	00	000		$ 1,150.50
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	02	003	5300		469	9206	000000	200	00	000		2,195.20
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	200	00	000		41.60
	8/31/2017	96951		180278	9331	Hepzibah Motors	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	02	003	5300		469	9206	000000	101	00	000		264.39
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		563.68
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	250	00	000		41.60
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	02	003	5300		469	9206	000000	300	00	000		8.42
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	101	00	000		22.53
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	101	00	000		41.60
	8/31/2017	96951		180497	9331	Hepzibah Motors	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	02	003	5300		469	9206	000000	250	00	000		963.95
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	200	00	000		30.49
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	02	003	5300		469	9206	000000	200	00	000		1,214.98
	8/31/2017	96951		180460	9331	Hepzibah Motors	CHANGE ORDER G-009 CHANGE DOOR IN PARK KITCHEN TO ALLOW KITCHEN HOOD TO REMAIN	02	003	5300		469	9206	000000	200	00	000		242.32
	8/31/2017	96951		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-	02	003	5300		469	9206	000000	101	00	000		1,562.40

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							CRESTWOOD												
	8/31/2017	96951		180377	9331	Hepzibah Motors	CHANGE ORDER G-008 ADD'L TIME AND MATERIAL TO GET TO EXISTING PIPE FOR CONNECTIONS AT CRESTWOOD SCHOOL	02	003	5300		469	9206	000000	101	00	000		$ 504.78
	8/31/2017	96959		180277	6626	Attapulgus Textiles	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	02	003	5600		620	9206	000000	101	00	000		3,474.84
	8/31/2017	96959		170978	6626	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		60,893.30
	9/12/2017	96991		170977	9943	Bryant, Mitchell	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		26,344.67
	9/12/2017	96991		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		17,451.81
	9/12/2017	97000		171490	6664	Cleveland Furnishings	REMOVAL OF UNDERGROUND STORAGE TANK PER ATTACHED CONTRACT	02	003	5300		419	9206	000000	250	00	000		22,200.00
	9/12/2017	97009		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		76,923.92
	9/12/2017	97009		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		11,310.00
	9/12/2017	97009		171827	6627	Bowman Travel	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	02	003	5600		620	9206	000000	101	00	000		2,729.71
	9/12/2017	97009		180401	6627	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		36,564.48
	9/12/2017	97009		171827	6627	Bowman Travel	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	02	003	5600		620	9206	000000	200	00	000		1,344.49
	9/12/2017	97009		170979	6627	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	02	003	5600		620	9206	000000	200	00	000		154,360.00
	9/12/2017	97009		171827	6627	Bowman	CHANGE ORDER G-007	02	003	5600		620	9206	000000	200	00	000		1,847.36

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						Travel	CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER												
	9/19/2017	97097		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	101	00	000		$ 500.40
	9/19/2017	97097		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	250	00	000		583.80
	9/19/2017	97097		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	003	5300		419	9206	000000	300	00	000		27.80
	9/19/2017	97106		180543	6662	Homer Accounting	BUILDERS RISK INSURANCE FOR CLASSROOM ADDITION AT CRESTWOOD DRIVE BUILDING	02	003	5300		424	9206	000000	101	00	000		400.00
	9/19/2017	97106		180544	6662	Homer Accounting	BUILDERS RISK INSURANCE TO EXTEND COVERAGE FOR FISHER GYM PROJECT THROUGH 12/6/17	02	003	5300		424	9206	000000	200	00	000		362.00
	9/28/2017	97149		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		17,806.43
	9/28/2017	97149		170977	9943	Bryant, Mitchell	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		9,360.00
	9/28/2017	97149		170977	9943	Bryant, Mitchell	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		6,415.37
	9/28/2017	97149		171277	9943	Bryant, Mitchell	CHANGE ORDER E-001 FOR FIRE ALARM AT FISHER GYM	02	003	5600		620	9206	000000	250	00	000		9,377.10
	10/10/2017	97253		170885	6572	Mcrae Services	INSPECTION SERVICES AT FISHER GYM -	02	003	5300		419	9206	000000	250	00	000		969.00
	10/10/2017	97253		180340	6572	Mcrae Services	PROJECT COORDINATION, HASP, AND FIELD WORK -	02	003	5300		419	9206	000000	250	00	000		3,219.00
	10/10/2017	97253		170886	6572	Mcrae Services	INSPECTION SERVICES AT CRESTWOOD BUILDING -	02	003	5300		419	9206	000000	101	00	000		757.50
	10/10/2017	97253		180340	6572	Mcrae Services	LAB ANALYSIS (STANDARD TAT) - QUOTE T-24697	02	003	5300		419	9206	000000	250	00	000		1,104.00
	10/10/201	97253		170736	6572	Mcrae Services	ASBESTOS	02	003	5300		419	9206	000000	250	00	000		1,050.00

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	7						MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180													
	10/10/2017	97257		170976	6625	Kingsland Textiles	BASE BID - DEMO CHERRY ST	02	003	5600		620	9206	000000	250	00	000		$ 100,855.00
	10/10/2017	97279		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		234,610.89
	10/10/2017	97279		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		21,338.96
	10/10/2017	97279		171570	6627	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	02	003	5600		620	9206	000000	200	00	000		32.43
	10/10/2017	97279		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		26,009.24
	10/10/2017	97280		180459	6663	St. Simons Island Travel	REMOVE ASBESTOS ON PIPE AT CHERRY STREET PROPERTY IN CEMENT FLOOR SLAB	02	003	5600		620	9206	000000	250	00	000		4,301.35
	10/10/2017	97280		180756	6663	St. Simons Island Travel	REMOVE ASBESTOS ON PIPE IN CONTRACT SLAB AT CHERRY STREET PROPERTY 3RD Request	02	003	5600		620	9206	000000	250	00	000		1,934.75
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		1,562.40
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	200	00	000		30.48
	10/10/2017	97281		180522	9331	Hepzibah Motors	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	02	003	5300		469	9206	000000	250	00	000		340.76
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	02	003	5300		469	9206	000000	250	00	000		26,127.47
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	02	003	5300		469	9206	000000	000	00	000		973.35
	10/10/2017	97281		171699	9331	Hepzibah Motors	CONSTRUCTION ADMINISTRATION	02	003	5300		469	9206	000000	000	00	000		37,378.75

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							TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED												
	10/10/2017	97281		180697	9331	Hepzibah Motors	CHANGE ORDER G-011 EXIT SIGNS AT PARK & CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		$ 22.95
	10/10/2017	97281		180697	9331	Hepzibah Motors	CHANGE ORDER G-011 EXIT SIGNS AT PARK & CRESTWOOD	02	003	5300		469	9206	000000	200	00	000		22.95
	10/10/2017	97281		180522	9331	Hepzibah Motors	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	02	003	5300		469	9206	000000	250	00	000		706.42
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	02	003	5300		469	9206	000000	200	00	000		2,195.20
	10/10/2017	97281		180700	9331	Hepzibah Motors	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	02	003	5300		469	9206	000000	101	00	000		97.50
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	101	00	000		22.53
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	02	003	5300		469	9206	000000	300	00	000		8.43
	10/10/2017	97281		180552	9331	Hepzibah Motors	CHANGE ORDER D-002 REMOVE UNIVERSAL WASTE FROM CHERRY STREET SITE	02	003	5300		469	9206	000000	250	00	000		975.00
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	250	00	000		124.80
	10/10/2017	97281		180551	9331	Hepzibah Motors	CHANGE ORDER D-003 USE ON-SITE CRUSHED MATERIAL TO BE USED FOR BACKFILL	02	003	5300		469	9206	000000	250	00	000		812.50
	10/10/2017	97281		180700	9331	Hepzibah Motors	CHANGE ORDER G-012 DELETE	02	003	5300		469	9206	000000	200	00	000		97.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS												
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		$ 563.68
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	02	003	5300		469	9206	000000	101	00	000		1,150.50
	10/10/2017	97281		180697	9331	Hepzibah Motors	CHANGE ORDER G-011 FIRE EXTINGUISHER TO ABC MULTIPURPOSE	02	003	5300		469	9206	000000	200	00	000		60.15
	10/10/2017	97281		180697	9331	Hepzibah Motors	CHANGE ORDER G-011 REMOVE & REPLACE EXISTING CEILING SYSTEM AT PARK ELEM IN CORRIDOR FROM LOBBY TO NEW LUNCH ROOM	02	003	5300		469	9206	000000	200	00	000		248.41
	10/10/2017	97281		180697	9331	Hepzibah Motors	CHANGE ORDER G-011 SIDEWALK CHANGE AT PARK ELEM FOR BUS DROP OFF	02	003	5300		469	9206	000000	200	00	000		441.64
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	02	003	5300		469	9206	000000	250	00	000		47.77
	10/10/2017	97281		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	02	003	5300		469	9206	000000	200	00	000		1,214.98
	10/10/2017	97297		180521	6626	Attapulgus Textiles	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	02	003	5600		620	9206	000000	250	00	000		4,778.56
	10/10/2017	97297		180520	6626	Attapulgus Textiles	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	02	003	5600		620	9206	000000	250	00	000		6,821.80
	10/10/201	97297		170978	6626	Attapulgus	BASE BID - FISHER	02	003	5600		620	9206	000000	250	00	000		88,017.47

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	7					Textiles	GYM												
	10/20/2017	97370		180550	6625	Kingsland Textiles	CHANGE ORDER D-003 USE ON-SITE CRUSHED MATERIAL TO BE USED FOR BACKFILL	02	003	5600		620	9206	000000	250	00	000		$ (6,250.00)
	10/20/2017	97370		170976	6625	Kingsland Textiles	BASE BID - DEMO CHERRY ST	02	003	5600		620	9206	000000	250	00	000		99,005.00
	10/20/2017	97370		171825	6625	Kingsland Textiles	CHANGE ORDER D-001 KEEP ART ROOM FOR WRESTLING ROOM	02	003	5600		620	9206	000000	250	00	000		(4,200.00)
	11/10/2017	97520		170886	6572	Mcrae Services	INSPECTION SERVICES AT CRESTWOOD BUILDING -	02	003	5300		419	9206	000000	101	00	000		1,039.50
	11/10/2017	97521		170977	9943	Bryant, Mitchell	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		28,458.83
	11/10/2017	97521		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		7,305.10
	11/10/2017	97521		171277	9943	Bryant, Mitchell	CHANGE ORDER E-001 FOR FIRE ALARM AT FISHER GYM	02	003	5600		620	9206	000000	250	00	000		1,041.90
	11/10/2017	97521		180403	9943	Bryant, Mitchell	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		10,141.00
	11/10/2017	97521		180935	9943	Bryant, Mitchell	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	02	003	5600		620	9206	000000	200	00	000		11,500.00
	11/10/2017	97521		170977	9943	Bryant, Mitchell	ALTERNATE E3b-TECH AT FISHER GYM	02	003	5600		620	9206	000000	250	00	000		17,045.00
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	02	003	5300		469	9206	000000	101	00	000		575.25
	11/10/2017	97546		180936	9331	Hepzibah Motors	CHANGE ORDER E-004 ADD DATA BOXES & LINES AT PARK LUNCHROOM	02	003	5300		469	9206	000000	200	00	000		171.14
	11/10/201	97546		171009	9331	Hepzibah	ARCHITECT'S	02	003	5300		469	9206	000000	101	00	000		11.28

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	7					Motors	CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT												
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	02	003	5300		469	9206	000000	200	00	000		$ 1,097.60
	11/10/2017	97546		180936	9331	Hepzibah Motors	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	02	003	5300		469	9206	000000	200	00	000		196.46
	11/10/2017	97546		180864	9331	Hepzibah Motors	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	02	003	5300		469	9206	000000	200	00	000		57.57
	11/10/2017	97546		180864	9331	Hepzibah Motors	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	02	003	5300		469	9206	000000	200	00	000		309.95
	11/10/2017	97546		180864	9331	Hepzibah Motors	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	02	003	5300		469	9206	000000	101	00	000		58.43
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		281.84
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	02	003	5300		469	9206	000000	000	00	000		568.88
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		781.20
	11/10/2017	97546		180936	9331	Hepzibah Motors	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	02	003	5300		469	9206	000000	200	00	000		956.33
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	200	00	000		62.40
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	02	003	5300		469	9206	000000	300	00	000		4.20
	11/10/201	97546		171009	9331	Hepzibah	ARCHITECT'S	02	003	5300		469	9206	000000	200	00	000		15.24

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	7					Motors	CONTRACT-PARK FOR BOWSER MORNER CONTRACT												
	11/10/2017	97546		180864	9331	Hepzibah Motors	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	02	003	5300		469	9206	000000	200	00	000		$ 97.34
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	02	003	5300		469	9206	000000	200	00	000		607.49
	11/10/2017	97546		180864	9331	Hepzibah Motors	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	02	003	5300		469	9206	000000	101	00	000		288.40
	11/10/2017	97546		180832	9331	Hepzibah Motors	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	02	003	5300		469	9206	000000	200	00	000		361.15
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	02	003	5300		469	9206	000000	250	00	000		3.42
	11/10/2017	97546		180832	9331	Hepzibah Motors	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	02	003	5300		469	9206	000000	200	00	000		221.57
	11/10/2017	97546		180479	9331	Hepzibah Motors	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	02	003	5300		469	9206	000000	250	00	000		1,521.09
	11/10/2017	97546		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	02	003	5300		469	9206	000000	250	00	000		1,866.24
	11/10/2017	97546		180936	9331	Hepzibah Motors	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK	02	003	5300		469	9206	000000	101	00	000		196.46

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							AND CRESTWOOD												
	11/10/2017	97560		180402	6626	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		$ 4,287.66
	11/10/2017	97560		180521	6626	Attapulgus Textiles	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	02	003	5600		620	9206	000000	250	00	000		4,999.28
	11/10/2017	97560		180521	6626	Attapulgus Textiles	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	02	003	5600		620	9206	000000	250	00	000		(300.00)
	11/10/2017	97560		170978	6626	Attapulgus Textiles	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		48,811.83
	11/27/2017	97662		180831	6627	Bowman Travel	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	02	003	5600		620	9206	000000	200	00	000		851.57
	11/27/2017	97662		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		111,103.43
	11/27/2017	97662		180480	6627	Bowman Travel	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	02	003	5600		620	9206	000000	250	00	000		10,764.65
	11/27/2017	97662		180401	6627	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		100,000.00
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		2,343.60
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	02	003	5300		469	9206	000000	250	00	000		10.23
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY	02	003	5300		469	9206	000000	250	00	000		5,598.75

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							STREET DEMO												
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	02	003	5300		469	9206	000000	300	00	000		$ 12.65
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	02	003	5300		469	9206	000000	101	00	000		1,725.75
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	02	003	5300		469	9206	000000	000	00	000		1,065.05
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	200	00	000		45.71
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		845.52
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	250	00	000		187.20
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK	02	003	5300		469	9206	000000	200	00	000		3,292.80
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	02	003	5300		469	9206	000000	200	00	000		1,822.47
	11/27/2017	97663		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	101	00	000		33.80
	11/30/2017	97670		170736	6572	Mcrae Services	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	02	003	5300		419	9206	000000	250	00	000		960.00
	11/30/2017	97671		180935	9943	Bryant, Mitchell	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	02	003	5600		620	9206	000000	200	00	000		2,161.89
	11/30/2017	97671		180935	9943	Bryant, Mitchell	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK	02	003	5600		620	9206	000000	200	00	000		798.95

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							AND CRESTWOOD												
	11/30/2017	97671		180403	9943	Bryant, Mitchell	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		$ 21,000.00
	11/30/2017	97671		180935	9943	Bryant, Mitchell	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		798.36
	11/30/2017	97671		170977	9943	Bryant, Mitchell	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		19,732.43
	11/30/2017	97671		180935	9943	Bryant, Mitchell	CHANGE ORDER E-004 ADD DATA BOXES & LINES AT PARK LUNCHROOM	02	003	5600		620	9206	000000	200	00	000		2,444.80
	11/30/2017	97671		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		1,500.36
	11/30/2017	97691		180957	165	Gray Insurance	UTILITY CHARGE FOR CHANGE IN SERVICE LOCATION AT FISHER GYM SUPPORTIVE PO#171388	02	003	5300		419	9206	000000	250	00	000		1,100.00
	11/30/2017	97691		180957	165	Gray Insurance	UTILITY CHARGE FOR CHANGE IN SERVICE LOCATION AT FISHER GYM SUPPORTIVE PO#171388	02	003	5300		419	9206	000000	250	00	000		1,393.00
	12/12/2017	97752		180402	6626	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		25,725.96
	12/12/2017	97752		170978	6626	Attapulgus Textiles	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		60,072.78
	12/19/2017	97800		181099	6837	Dawson Studios	CLEANING SERVICES FOR FISHER GYM PER ATTACHED PROPOSAL	02	003	5300		419	9206	000000	250	00	000		2,435.00
	12/29/2017	97901		171100	2189	Sirmans Manufacturing	201 INSPECTION FOR CHERRY ST	02	003	5300		419	9206	000000	250	00	000		100.00
	12/29/2017	97901		171100	2189	Sirmans Manufacturing	202 REINSPECTION FOR CHERRY ST	02	003	5300		419	9206	000000	250	00	000		50.00
	1/22/2018	98031		181083	9943	Bryant, Mitchell	CHANGE ORDER E-005 REPLACE EXISTING WIRING (POWER ONLY)	02	003	5600		620	9206	000000	250	00	000		3,934.53

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							TO ELIMINATE SAFETY HAZARD & COMPLY WITH CODE ABOVE FISHER GYM LOCKER ROOMS -													
	1/22/2018	98031		170977	9943	Bryant, Mitchell	ALTERNATE E3b-TECH AT FISHER GYM	02	003	5600		620	9206	000000	250	00	000		$ 7,850.00
	1/22/2018	98031		181083	9943	Bryant, Mitchell	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM LIGHT FIXTURES WITH NEW 2'X4' LED FIXTURES -	02	003	5600		620	9206	000000	250	00	000		1,211.87
	1/22/2018	98031		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		12,893.89
	1/22/2018	98031		180935	9943	Bryant, Mitchell	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	02	003	5600		620	9206	000000	200	00	000		0.60
	1/22/2018	98031		180771	9943	Bryant, Mitchell	TIME & MATERIALS E-001 ELECTRIC DUCT HEATING COIL AT PARK ELEMENTARY	02	003	5600		620	9206	000000	200	00	000		12,535.90
	1/22/2018	98031		180403	9943	Bryant, Mitchell	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		58,559.00
	1/22/2018	98031		181083	9943	Bryant, Mitchell	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM SHOWER & TOILET ROOMS WITH NEW LED GLOBE AND GUARD FIXTURES -	02	003	5600		620	9206	000000	250	00	000		1,292.28
	1/22/2018	98031		181138	9943	Bryant, Mitchell	E-006 ADD DUCT DETECTORS AT HEATING UNITS AT FISHER GYM	02	003	5600		620	9206	000000	250	00	000		2,228.48
	1/22/2018	98031		170977	9943	Bryant, Mitchell	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		2,310.49

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	1/22/2018	98032		180401	6627	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		$ 172,018.24
	1/22/2018	98032		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		26,551.66
	1/22/2018	98032		180698	6627	Bowman Travel	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	02	003	5600		620	9206	000000	200	00	000		(690.00)
	1/22/2018	98032		180480	6627	Bowman Travel	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	02	003	5600		620	9206	000000	250	00	000		74.86
	1/22/2018	98032		180831	6627	Bowman Travel	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	02	003	5600		620	9206	000000	200	00	000		1,629.40
	1/22/2018	98032		180696	6627	Bowman Travel	CHANGE ORDER G-011 SIDEWALK AT PARK ELEM FOR BUS PICKUP	02	003	5600		620	9206	000000	200	00	000		665.52
	1/22/2018	98032		180698	6627	Bowman Travel	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	02	003	5600		620	9206	000000	101	00	000		(690.00)
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	200	00	000		30.49
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	200	00	000		89.44
	1/22/2018	98033		181197	9331	Hepzibah Motors	C.O. G-014 FISHER GYM ROOF FRAMING TO TRANSITION BETWEEN TWO ROOF DECKS -	02	003	5300		469	9206	000000	250	00	000		280.48
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	02	003	5300		469	9206	000000	250	00	000		3,732.49

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	1/22/2018	98033		181197	9331	Hepzibah Motors	C.O. G-014 FISHER GYM SANITARY SEWER EXTENDED BEYOND FIVE FEET FOR CONNECTION	02	003	5600		620	9206	000000	250	00	000		$ 364.07
	1/22/2018	98033		181097	9331	Hepzibah Motors	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM SHOWER & TOILET ROOMS WITH NEW LED GLOBE AND GUARD FIXTURES -	02	003	5300		469	9206	000000	250	00	000		167.99
	1/22/2018	98033		181197	9331	Hepzibah Motors	C.O. G-014 FISHER GYM ADD BACK SPLASH TO COUNTER IN TICKET ROOM 103 -	02	003	5600		620	9206	000000	250	00	000		143.34
	1/22/2018	98033		181195	9331	Hepzibah Motors	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	02	003	5300		469	9206	000000	250	00	000		566.99
	1/22/2018	98033		181197	9331	Hepzibah Motors	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	02	003	5300		469	9206	000000	250	00	000		3,287.38
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD	02	003	5300		469	9206	000000	101	00	000		1,562.40
	1/22/2018	98033		181096	9331	Hepzibah Motors	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	02	003	5300		469	9206	000000	250	00	000		146.90
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	02	003	5300		469	9206	000000	101	00	000		22.54
	1/22/2018	98033		171009	9331	Hepzibah	ARCHITECT'S	02	003	5300		469	9206	000000	200	00	000		2,195.20

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						Motors	CONTRACT-PARK												
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	02	003	5300		469	9206	000000	000	00	000		$ 706.30
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-HIGH SCHOOL	02	003	5300		469	9206	000000	300	00	000		563.68
	1/22/2018	98033		181097	9331	Hepzibah Motors	CHANGE ORDER E-005 REPLACE EXISTING WIRING (POWER ONLY) TO ELIMINATE SAFETY HAZARD & COMPLY WITH CODE ABOVE FISHER GYM LOCKER ROOMS -	02	003	5300		469	9206	000000	250	00	000		511.49
	1/22/2018	98033		180770	9331	Hepzibah Motors	TIME & MATERIALS E-001 ELECTRIC DUCT HEATING COIL AT PARK ELEMENTARY	02	003	5300		469	9206	000000	200	00	000		877.51
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-UTILITIES	02	003	5300		469	9206	000000	250	00	000		35.36
	1/22/2018	98033		181197	9331	Hepzibah Motors	C.O. G-014 FISHER GYM ROOF FRAMING & METAL FASCIA AT SALVAGED COLUMNS -	02	003	5300		469	9206	000000	250	00	000		518.24
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	02	003	5300		469	9206	000000	250	00	000		6.83
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-ALLOWANCES	02	003	5300		469	9206	000000	000	00	000		251.21
	1/22/2018	98033		171699	9331	Hepzibah Motors	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	02	003	5300		469	9206	000000	000	00	000		13,474.81
	1/22/2018	98033		181199	9331	Hepzibah Motors	C.O. G-015 FISHER GYM HALLWAY ROOF PATCHING BETWEEN GYM AND BOOSTER BUILDING -	02	003	5300		469	9206	000000	250	00	000		194.10

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	1/22/2018	98033		181097	9331	Hepzibah Motors	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM LIGHT FIXTURES WITH NEW 2'X4' LED FIXTURES -	02	003	5300		469	9206	000000	250	00	000		$ 157.55
	1/22/2018	98033		181195	9331	Hepzibah Motors	C.O. E-007 DATA SLEEVE AT PARK ELEM BETWEEN BAND/CHOIR ADDITION AND EXISTING BUILDING	02	003	5300		469	9206	000000	200	00	000		292.85
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PERMITS	02	003	5300		469	9206	000000	300	00	000		8.43
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-PARK ALTERNATES -	02	003	5300		469	9206	000000	200	00	000		1,214.98
	1/22/2018	98033		181139	9331	Hepzibah Motors	E-006 ADD DUCT DETECTORS AT HEATING UNITS AT FISHER GYM	02	003	5300		469	9206	000000	250	00	000		289.70
	1/22/2018	98033		181199	9331	Hepzibah Motors	C.O. G-015 FISHER GYM FRAME AROUND RETURN AIR OPENING -	02	003	5300		469	9206	000000	250	00	000		94.28
	1/22/2018	98033		171009	9331	Hepzibah Motors	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	02	003	5300		469	9206	000000	101	00	000		1,150.50
	1/22/2018	98034		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	02	003	5600		620	9206	000000	200	00	000		407.41
	1/22/2018	98034		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	02	003	5600		620	9206	000000	101	00	000		413.48
	1/22/2018	98034		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK &	02	003	5600		620	9206	000000	200	00	000		2,192.73

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							CRESTWOOD ADDITIONS												
	1/22/2018	98034		170978	6626	Attapulgus Textiles	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		$ 34,278.46
	1/22/2018	98034		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	02	003	5600		620	9206	000000	200	00	000		688.88
	1/22/2018	98034		180402	6626	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		23,302.50
	1/22/2018	98034		181084	6626	Attapulgus Textiles	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	02	003	5600		620	9206	000000	250	00	000		1,039.60
	1/22/2018	98034		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	02	003	5600		620	9206	000000	101	00	000		2,041.75
	1/30/2018	98046		181193	9943	Bryant, Mitchell	FISHER GYM-CARD READER MATERIALS FOR WEST DOOR ACCESS	02	003	5600		620	9206	000000	250	00	000		1,901.10
	1/30/2018	98063		180401	6627	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		35,313.28
	1/30/2018	98063		180831	6627	Bowman Travel	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	02	003	5600		620	9206	000000	200	00	000		1,568.02
	1/30/2018	98063		170979	6627	Bowman Travel	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	02	003	5600		620	9206	000000	250	00	000		5,174.44
	1/31/2018						outlets for cafe	02	003	5300		419	9206	000000	200	00	000		577.51
	1/31/2018						Sign for Park Building	02	003	5300		419	9206	000000	200	00	000		2,437.63
	1/31/2018						sign for crestwood	02	003	5300		419	9206	000000	101	00	000		1,715.00

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							building												
	1/31/2018						Parking Lot Striping	02	003	5300		419	9206	000000	200	00	000		$ 315.00
	1/31/2018						relocate door from north to so	02	003	5300		419	9206	000000	300	00	000		7,600.00
	1/31/2018						Parking Lot Striping	02	003	5300		419	9206	000000	200	00	000		225.00
	1/31/2018						replace 2 door closers	02	003	5300		419	9206	000000	300	00	000		320.00
	1/31/2018						repair roof openings	02	003	5300		419	9206	000000	200	00	000		201.67
	1/31/2018						outside lights at gym	02	003	5300		419	9206	000000	200	00	000		3,208.55
	2/9/2018	98108		181357	7155	Dawson Software	Basebball batting cage	02	003	5600		620	9206	000000	250	00	000		6,000.00
	2/16/2018	98166		181196	6627	Bowman Travel	C.O. G-014 FISHER GYM SANITARY SEWER EXTENDED BEYOND FIVE FEET FOR CONNECTION	02	003	5600		620	9206	000000	250	00	000		2,800.54
	2/16/2018	98166		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		13,421.39
	2/16/2018	98166		180698	6627	Bowman Travel	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	02	003	5600		620	9206	000000	101	00	000		(60.00)
	2/16/2018	98166		181198	6627	Bowman Travel	C.O. G-015 FISHER GYM FRAME AROUND RETURN AIR OPENING -	02	003	5600		620	9206	000000	250	00	000		725.22
	2/16/2018	98166		181196	6627	Bowman Travel	C.O. G-014 FISHER GYM ROOF FRAMING TO TRANSITION BETWEEN TWO ROOF DECKS -	02	003	5600		620	9206	000000	250	00	000		2,157.57
	2/16/2018	98166		181198	6627	Bowman Travel	C.O. G-015 FISHER GYM HALLWAY ROOF PATCHING BETWEEN GYM AND BOOSTER BUILDING -	02	003	5600		620	9206	000000	250	00	000		1,493.09
	2/16/2018	98166		181196	6627	Bowman Travel	C.O. G-014 FISHER GYM ADD BACK SPLASH TO COUNTER IN TICKET ROOM 103 -	02	003	5600		620	9206	000000	250	00	000		1,102.62
	2/16/2018	98166		180401	6627	Bowman Travel	CHANGE ORDER FOR 2 MORE	02	003	5600		620	9206	000000	101	00	000		14,952.00

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							CLASSROOMS AT SWANTON ELEMENTARY												
	2/16/2018	98166		171827	6627	Bowman Travel	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	02	003	5600		620	9206	000000	200	00	000		$ 720.64
	2/16/2018	98166		171629	6627	Bowman Travel	CHANGE ORDER G-005 REMOVE & REPLACE VCT FLOORING IN PRESCHOOL ROOMS AT SHS	02	003	5600		620	9206	000000	300	00	000		939.88
	2/16/2018	98166		171827	6627	Bowman Travel	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	02	003	5600		620	9206	000000	200	00	000		116.91
	2/16/2018	98166		171570	6627	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	02	003	5600		620	9206	000000	200	00	000		1,967.57
	2/16/2018	98166		181196	6627	Bowman Travel	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	02	003	5600		620	9206	000000	250	00	000		22,287.53
	2/16/2018	98166		180698	6627	Bowman Travel	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	02	003	5600		620	9206	000000	200	00	000		(60.00)
	2/16/2018	98166		180831	6627	Bowman Travel	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	02	003	5600		620	9206	000000	200	00	000		136.35
	2/16/2018	98166		180831	6627	Bowman Travel	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	02	003	5600		620	9206	000000	200	00	000		297.13
	2/16/2018	98166		180480	6627	Bowman Travel	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST	02	003	5600		620	9206	000000	250	00	000		861.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WALL, ON TIME & MATERIALS BASIS												
	2/16/2018	98166		170979	6627	Bowman Travel	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	02	003	5600		620	9206	000000	250	00	000		$ 9,891.17
	2/16/2018	98166		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		(495.56)
	2/16/2018	98166		171827	6627	Bowman Travel	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	02	003	5600		620	9206	000000	101	00	000		237.37
	2/16/2018	98166		170979	6627	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	02	003	5600		620	9206	000000	200	00	000		28,118.35
	2/16/2018	98166		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		20,663.92
	2/16/2018	98166		180696	6627	Bowman Travel	CHANGE ORDER G-011 SIDEWALK AT PARK ELEM FOR BUS PICKUP	02	003	5600		620	9206	000000	200	00	000		57.87
	2/16/2018	98166		181196	6627	Bowman Travel	C.O. G-014 FISHER GYM ROOF FRAMING & METAL FASCIA AT SALVAGED COLUMNS -	02	003	5600		620	9206	000000	250	00	000		3,986.47
	2/16/2018	98171		180402	6626	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		32,437.08
	2/16/2018	98171		170978	6626	Attapulgus Textiles	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		36,539.46
	2/21/2018	98215		181136	6475	Douglasville Office supplies	WRESTLING ROOM ELECTRICAL ROOM SUPPLIES & EQUIPMENT	02	003	5600		620	9206	000000	250	00	000		3,368.00
	3/9/2018	98324		181431	7367	Elberton Medical supplies	ITEM #16002 - NIGHTLOCK LOCKDOWN-1/8" LOW PROFILE	02	003	5600		645	9206	000000	000	00	000		9,990.00
	3/9/2018	98324		181431	7367	Elberton Medical supplies	ITEM #18001 NIGHTLOCK LOCKDOWN RELEASE TOOL	02	003	5600		645	9206	000000	000	00	000		0.00
	3/9/2018	98324		181431	7367	Elberton Medical	SHIPPING FOR ITEM #16002 X 200	02	003	5600		645	9206	000000	000	00	000		240.49

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						supplies	AND ITEM #18001 RELEASE TOOL												
	3/26/2018		218151				GYPSUM SUPP-RFND DAMAGE TILES	02	003	5600		620	9206	000000	101	00	000		$ (7,500.00)
	4/10/2018	98445		181531	7371	Harding Bakery	SHIPPING ON CSBF CLOUDSCAPE BAFFLE	02	003	5600		620	9206	000000	101	00	000		265.00
	4/10/2018	98445		181531	7371	Harding Bakery	CSBF CLOUDSCAPE BAFFLE (PVC) 1.5"X4'X2' W/ 2 GROMMETS ON 4 EDGE COLOR: WHITE	02	003	5600		620	9206	000000	101	00	000		880.00
	4/10/2018	98447		181518	6826	Claxton Motor Services	ELECTROSTATIC PAINTING FOR LOCKERS SWANTON MIDDLE SCHOOL PROPOSAL 2018-2520	02	003	5300		419	9206	000000	200	00	000		700.00
	4/10/2018	98447		181518	6826	Claxton Motor Services	FISHER GYM PROPOSAL 2018-2521	02	003	5300		419	9206	000000	250	00	000		2,445.00
	4/17/2018	98507		181492	7366	Osborn, Timothy	HIGH SCHOOL TINTING 66 PANELS - 295.59 SQFT TOTAL	02	003	5600		620	9206	000000	300	00	000		8,778.00
	4/17/2018	98507		181492	7366	Osborn, Timothy	MIDDLE SCHOOL TINTING OF 37 PANELS - 260.88 SQFT TOTAL	02	003	5600		620	9206	000000	200	00	000		6,152.00
	4/17/2018	98507		181492	7366	Osborn, Timothy	ELEMENTARY BUILDING TINTING OF 33 PANELS - SQFT TOTAL 369.13	02	003	5600		620	9206	000000	101	00	000		7,634.00
	5/14/2018	98720		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		18,243.69
	5/14/2018	98720		170979	6627	Bowman Travel	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	02	003	5600		620	9206	000000	250	00	000		4,509.39
	5/14/2018	98720		181196	6627	Bowman Travel	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	02	003	5600		620	9206	000000	250	00	000		146.61
	5/14/2018	98720		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		14,913.76
	5/14/2018	98720		170979	6627	Bowman Travel	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		3,395.00

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	5/14/2018	98720		170979	6627	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	02	003	5600		620	9206	000000	200	00	000		$ 11,871.50
	5/14/2018	98720		180401	6627	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		14,834.60
	5/21/2018	98782		181275	6611	Weber Gymnasium	PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #5216S	02	003	5600		620	9206	000000	101	00	000		16,374.00
	5/31/2018	98860		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	02	003	5600		620	9206	000000	101	00	000		35.95
	5/31/2018	98860		180402	6626	Attapulgus Textiles	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		7,456.80
	5/31/2018	98860		180277	6626	Attapulgus Textiles	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	02	003	5600		620	9206	000000	101	00	000		302.16
	5/31/2018	98860		170978	6626	Attapulgus Textiles	ALTERNATE M5a-AC REST OF CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		29,440.00
	5/31/2018	98860		180521	6626	Attapulgus Textiles	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	02	003	5600		620	9206	000000	250	00	000		389.44
	5/31/2018	98860		180520	6626	Attapulgus Textiles	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	02	003	5600		620	9206	000000	250	00	000		593.20
	5/31/2018	98860		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	02	003	5600		620	9206	000000	101	00	000		176.75
	5/31/2018	98860		170978	6626	Attapulgus Textiles	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		3,520.00
	5/31/2018	98860		171682	6626	Attapulgus	CHANGE ORDER M-	02	003	5600		620	9206	000000	300	00	000		154.24

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						Textiles	001 REPLUMB WALL HYDRANT & ADD'T FLOOR CLEANOUT FOR SANITARY PIPING AT PRESCHOOL ROOMS AT SHS												
	5/31/2018	98860		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	02	003	5600		620	9206	000000	200	00	000		$ 191.47
	5/31/2018	98860		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	02	003	5600		620	9206	000000	200	00	000		59.90
	5/31/2018	98860		180521	6626	Attapulgus Textiles	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	02	003	5600		620	9206	000000	250	00	000		434.72
	5/31/2018	98860		170978	6626	Attapulgus Textiles	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		18,280.00
	5/31/2018	98860		180863	6626	Attapulgus Textiles	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	02	003	5600		620	9206	000000	200	00	000		35.43
	5/31/2018	98860		181084	6626	Attapulgus Textiles	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	02	003	5600		620	9206	000000	250	00	000		90.40
	6/11/2018	98902		181680	7366	Osborn, Timothy	IMPACT PROTECTION FOR SES OFFICE WINDOWS AND OFFICE DOOR WINDOWS	02	003	5600		620	9206	000000	101	00	000		1,033.00

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	6/11/2018	98941		181566	5509	Moniac Landscaping	SOUTH ALUMINUM DOOR REPAIRS PER ATTACHED QUOTATION	02	003	5300		419	9206	000000	300	00	000		$ 2,054.00
	6/28/2018	99059		181965	9943	Bryant, Mitchell	SMS DRAINS W/ROOTS	02	003	5600		620	9206	000000	200	00	000		1,212.00
	6/28/2018	99102		181275	6611	Weber Gymnasium	PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #5216S	02	003	5600		620	9206	000000	101	00	000		6,170.00
	6/29/2018						MUNGER MUNGER SES HEAT MTG	02	003	5300		469	9206	000000	101	00	000		3,082.40
	6/30/2018	99122		181519	6826	Claxton Motor Services	ELECTROSTATIC PAINTING FOR LOCKERS SWANTON ELEMENTARY PROPOSAL 2018-2519	02	003	5300		419	9206	000000	101	00	000		6,491.50
	7/31/2018	99243		181276	7150	Carpenter, Wyatt	PLAYGROUND SURFACE MATERIALS SYS-312 PER ATTACHED QUOTE #189102	02	003	5600		620	9206	000000	101	00	000		3,959.00
	7/31/2018	99265		181277	4140	Fairburn Accounting	SITE PREP FOR PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #25	02	003	5600		620	9206	000000	101	00	000		3,500.00
	8/20/2018	99405		181981	9331	Hepzibah Motors	ARCHITECT SERVICES SMS PARKING LOT / BUS LOOP PROJECT	02	003	5300		469	9206	000000	101	00	000		6,003.81
	8/30/2018	99446		181194	9943	Bryant, Mitchell	C.O. E-007 DATA SLEEVE AT PARK ELEM BETWEEN BAND/CHOIR ADDITION AND EXISTING BUILDING	02	003	5600		620	9206	000000	200	00	000		2,252.68
	8/30/2018	99446		181194	9943	Bryant, Mitchell	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	02	003	5600		620	9206	000000	250	00	000		1,549.81
	8/30/2018	99450		170976	6625	Kingsland Textiles	ALTERNATE G3a-SALVAGE ITEMS	02	003	5600		620	9206	000000	250	00	000		6,000.00
	8/30/2018	99450		170976	6625	Kingsland Textiles	BASE BID - DEMO CHERRY ST	02	003	5600		620	9206	000000	250	00	000		4,350.00
	8/30/2018	99450		170976	6625	Kingsland Textiles	BASE BID - DEMO CHERRY ST	02	003	5600		620	9206	000000	250	00	000		22,120.00
	8/30/2018	99475		170979	6627	Bowman Travel	ALTERNATE G1-LUNCHROOM AT PARK	02	003	5600		620	9206	000000	200	00	000		296.00

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							W/ WOODEN FLOOR (TO BE REMOVED)												
	8/30/2018	99475		170979	6627	Bowman Travel	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		$ 1,112.95
	8/30/2018	99475		170979	6627	Bowman Travel	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		211.24
	8/30/2018	99475		180401	6627	Bowman Travel	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	02	003	5600		620	9206	000000	101	00	000		617.40
	8/30/2018	99475		181196	6627	Bowman Travel	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	02	003	5600		620	9206	000000	250	00	000		2,853.40
	8/31/2018	99499		170978	6626	Attapulgus Textiles	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		5,000.00
	9/10/2018	99593		181568	5509	Moniac Landscaping	DOOR REPAIRS AT MIDDLE SCHOOL PER ATTACHED QUOTATION	02	003	5300		419	9206	000000	200	00	000		2,041.00
	9/24/2018	99707		181566	5509	Moniac Landscaping	PRESCHOOL DOOR REPAIRS	02	003	5300		419	9206	000000	300	00	000		2,187.36
	10/23/2018	99989		170977	9943	Bryant, Mitchell	BASE BID - CRESTWOOD	02	003	5600		620	9206	000000	101	00	000		22,900.00
	10/23/2018	99989		170977	9943	Bryant, Mitchell	BASE BID - HIGH SCHOOL	02	003	5600		620	9206	000000	300	00	000		220.79
	10/23/2018	99989		181194	9943	Bryant, Mitchell	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	02	003	5600		620	9206	000000	250	00	000		2,811.67
	10/23/2018	99989		170977	9943	Bryant, Mitchell	BASE BID - FISHER GYM	02	003	5600		620	9206	000000	250	00	000		6,734.09
	11/30/2018	100340		181981	9331	Hepzibah Motors	ARCHITECT SERVICES SMS PARKING LOT / BUS LOOP PROJECT	02	003	5300		469	9206	000000	101	00	000		2,210.33
	11/30/2018	100340		191029	9331	Hepzibah Motors	MEETING WITH MUNGER MUNGER AND JDRM AND CONTRACTORS ABOUT SES	02	003	5300		469	9206	000000	000	00	000		2,061.11

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							OFFICE HEATING/COOLING SUPPORTIVE PO #181844												
	11/30/2018	100350		181878	6626	Attapulgus Textiles	ELEMENTARY OFFICE RADIANT HEAT BAS TIE-IN AND RE-PIPE PER ATTACHED ESTIMATE	02	003	5600		620	9206	000000	101	00	000		$ 19,675.00
	12/10/2018	100423		181567	5509	Moniac Landscaping	LOCKSETS AT THE CONCESSION STAND	02	003	5300		419	9206	000000	250	00	000		419.00
	12/10/2018	100423		181567	5509	Moniac Landscaping	DOOR REPAIR/LOCKSETS AT THE BOOSTER BUILDING PER ATTACHED QUOTATION	02	003	5300		419	9206	000000	250	00	000		2,460.00
	5/13/2019	101349		190859	7374	Fletcher, Jordan	SMS RETROFIT 8 EXISTING UNIVENT UNITS WITH FLOWING CONTROLS SEE ATTACHED	02	003	5600		620	9206	000000	200	00	000		18,915.00
	5/13/2019	101349		190861	7374	Fletcher, Jordan	SMS MEDIA CENTER CONTROLLER TO TIE MEDIA CENTER AIR HANDLER AND ASSOCIATED VAV BOXES. EW HOT WATER CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES WILL BE WIRED BACK TO NEW TRANE US200 CONTROLLER AND WIRED INTO EXISTING AIR-FI TO THE EXISTING TRANE CONTROL SYSTEM	02	003	5600		620	9206	000000	200	00	000		6,173.67
	6/28/2019						SMS MEDICA CTR CONTROLLER	02	003	5600		620	9206	000000	200	00	000		6,173.67
	6/28/2019						SMS MEDIA CTR CONTROLLER AIR H	02	003	5600		620	9206	000000	200	00	000		(6,173.67)
	6/28/2019						SMS RETROFIT 8 UNIVENTS	02	003	5600		620	9206	000000	200	00	000		(18,915.00)

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	6/28/2019						SMS RETROFIT 8 UNIVENT HEATERS	02	003	5600		620	9206	000000	200	00	000		$ 18,915.00
																		$ 5,395,000.00	**$ 5,395,000.00**
																		$ 8,269,746.02	**$ 29,202,598.30**
Fund:		**004**																	
SCC:		**9101**																	
	9/15/2016						ADVANCE TO PI-COPS PROCEEDS	03	004		5210		9101	000000	000			150,000.00	
	9/16/2016	94623		170575	250	Jonesboro Services	CONDITIONAL USE ZONING PERMIT FOR 111 CRESTWOOD DRIVE -	02	004	5300		419	9101	000000	101	00	000		250.00
	9/16/2016	94623		170575	250	Jonesboro Services	CONDITIONAL USE ZONING PERMIT FOR 101 ELTON WAY -	02	004	5300		419	9101	000000	200	00	000		250.00
	10/27/2016	94997		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	004	5300		419	9101	000000	200	00	000		170.00
	11/11/2016	95032		170573	6572	Mcrae Services	SOILS GEOTECH TESTING	02	004	5300		419	9101	000000	200	00	000		2,465.00
	11/11/2016	95035		170755	216	Riverdale Gymnasium	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	02	004	5300		419	9101	000000	200	00	000		36.12
	11/18/2016	95152		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	004	5300		419	9101	000000	200	00	000		2,725.00
	11/29/2016		217058				LOUISVILLE TITLE AGENCY FEE	02	004	6100		832	9101	000000	000	00	000		650.00
	11/29/2016		217058				OMAC FEE	02	004	6100		832	9101	000000	000	00	000		1,800.00
	11/29/2016		217058				SQUIRE PATTON BOGGS FEE	02	004	6100		832	9101	000000	000	00	000		25,000.00
	11/29/2016		217058				ROCKMILL FINANCIAL CONSULT FEE	02	004	6100		832	9101	000000	000	00	000		20,000.00
	11/29/2016		217058				HUNTINGTON FEE	02	004	6100		832	9101	000000	000	00	000		2,000.00
	11/29/2016		217058				LEASE PROCEEDS	03	004		1949		9101	000000	000			1,800,000.00	
	11/30/2016						return advance from 004 to 001	02	004	7420		922	9101	000000	000	00	000		150,000.00
	12/9/2016	95255		170756	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	004	5300		419	9101	000000	200	00	000		2,060.00
	12/20/2016	95275		170574	6571	Smithville Medical supplies	SURVEYS FOR EACH BUILDING SITE	02	004	5300		419	9101	000000	200	00	000		3,650.00
	1/30/2017	95547		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	004	5300		419	9101	000000	200	00	000		595.00

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	2/9/2017	95604		170979	6627	Bowman Travel	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		$ 61,873.10
	2/28/2017	95734		171010	6570	Bowens Mill Textiles	RECORDING FEES FOR MEMORANDUM OF GROUND LEASE, MEMORANDUM OF LEASE, AND FULTON COUNTY FILING UCC	02	004	5300		419	9101	000000	101	00	000		90.00
	2/28/2017	95734		171010	6570	Bowens Mill Textiles	RECORDING FEES FOR MEMORANDUM OF GROUND LEASE, MEMORANDUM OF LEASE, AND FULTON COUNTY FILING UCC	02	004	5300		419	9101	000000	200	00	000		90.00
	2/28/2017	95750		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	004	5300		419	9101	000000	200	00	000		560.00
	3/13/2017	95778		170884	6572	Mcrae Services	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	02	004	5300		419	9101	000000	200	00	000		5,808.00
	3/13/2017	95791		170979	6627	Bowman Travel	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		137,549.63
	3/31/2017	95984		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	004	5300		419	9101	000000	200	00	000		1,035.00
	4/13/2017	96051		170979	6627	Bowman Travel	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		86,578.00
	4/13/2017	96052		170978	6626	Attapulgus Textiles	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		59,158.25
	4/13/2017	96052		170978	6626	Attapulgus Textiles	BASE BID - CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		59,158.25
	4/14/2017	96053		170977	9943	Bryant, Mitchell	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		3,000.00
	4/30/2017	96161		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	004	5300		419	9101	000000	200	00	000		757.00
	5/11/2017	96185		170884	6572	Mcrae Services	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	02	004	5300		419	9101	000000	200	00	000		190.50
	5/19/2017	96283		171569	6627	Bowman Travel	CHANGE ORDER G-002 CHANGE LOCKERS -	02	004	5600		620	9101	000000	200	00	000		(1,530.00)
	5/19/2017	96283		170979	6627	Bowman Travel	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		100,632.00

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	5/31/2017	96380		170978	6626	Attapulgus Textiles	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		$ 62,000.00
	5/31/2017	96380		170978	6626	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		97,010.90
	5/31/2017	96380		170978	6626	Attapulgus Textiles	BASE BID - CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		48,000.00
	6/12/2017	96380		170978	6626	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		(97,010.90)
	6/12/2017	96380		170978	6626	Attapulgus Textiles	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		(62,000.00)
	6/12/2017	96380		170978	6626	Attapulgus Textiles	BASE BID - CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		(48,000.00)
	6/13/2017	96467		170978	6626	Attapulgus Textiles	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		62,000.00
	6/13/2017	96467		170978	6626	Attapulgus Textiles	BASE BID - CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		48,000.00
	6/13/2017	96467		170978	6626	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		97,010.90
	6/19/2017	96479		170977	9943	Bryant, Mitchell	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		34,413.13
	6/19/2017	96505		170979	6627	Bowman Travel	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		165,000.00
	6/26/2017	96552		170884	6572	Mcrae Services	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	02	004	5300		419	9101	000000	200	00	000		290.50
	6/26/2017	96562		170978	6626	Attapulgus Textiles	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		3,041.75
	6/26/2017	96562		170978	6626	Attapulgus Textiles	BASE BID - CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		3,241.75
	6/26/2017	96562		170978	6626	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		27,581.53
	6/30/2017	96614		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	004	5300		419	9101	000000	200	00	000		79.00
	7/20/2017	96704		170979	6627	Bowman Travel	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		80,000.00
	7/20/2017	96704		170979	6627	Bowman Travel	ALTERNATE G5a-AC REST OF CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		2,300.00
	7/20/2017	96704		170979	6627	Bowman Travel	ALTERNATE G5-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		2,300.00
	7/20/2017	96712		170978	6626	Attapulgus Textiles	ALTERNATE M1-LUNCHROOM AT PARK	02	004	5600		620	9101	000000	200	00	000		37,900.00
	7/20/2017	96712		170978	6626	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		120,450.00
	7/27/2017	96750		170884	6572	Mcrae Services	INSPECTION SERVICES FOR BASE BID CONSTRUCTION	02	004	5300		419	9101	000000	200	00	000		290.50

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							AT ELTON PARKWAY -												
	7/31/2017	96787		170977	9943	Bryant, Mitchell	ALTERNATE E5-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		$ 27,250.00
	7/31/2017	96787		170977	9943	Bryant, Mitchell	ALTERNATE E5a-AC REST OF CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		34,000.00
	7/31/2017	96787		170977	9943	Bryant, Mitchell	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		10,250.00
	7/31/2017	96787		170977	9943	Bryant, Mitchell	ALTERNATE E1-LUNCHROOM AT PARK	02	004	5600		620	9101	000000	200	00	000		18,550.00
	8/31/2017	96949		171570	6627	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	02	004	5600		620	9101	000000	200	00	000		405.37
	8/31/2017	96959		170978	6626	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		74,197.57
	8/31/2017	96959		170978	6626	Attapulgus Textiles	ALTERNATE M1-LUNCHROOM AT PARK	02	004	5600		620	9101	000000	200	00	000		26,312.32
	9/12/2017	96991		170977	9943	Bryant, Mitchell	ALTERNATE E1-LUNCHROOM AT PARK	02	004	5600		620	9101	000000	200	00	000		8,000.00
	9/12/2017	96991		170977	9943	Bryant, Mitchell	ALTERNATE E5-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		26,000.00
	9/12/2017	96991		170977	9943	Bryant, Mitchell	ALTERNATE E5a-AC REST OF CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		9,000.00
	9/12/2017	97009		170979	6627	Bowman Travel	ALTERNATE G4a-BAND CABINETS AT PARK	02	004	5600		620	9101	000000	200	00	000		24,932.00
	9/12/2017	97009		170979	6627	Bowman Travel	ALTERNATE G6-LOCKERS AT PARK	02	004	5600		620	9101	000000	200	00	000		42,136.00
	9/19/2017	97097		170964	2964	Maxeys Office supplies	CONSTRUCTION LEGAL EXPENSES	02	004	5300		419	9101	000000	200	00	000		278.00
	9/28/2017	97149		170977	9943	Bryant, Mitchell	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		32,568.00
	9/28/2017	97149		170977	9943	Bryant, Mitchell	ALTERNATE E5-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		17,722.50
	9/28/2017	97149		170977	9943	Bryant, Mitchell	ALTERNATE E5a-AC REST OF CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		6,600.00
	9/28/2017	97149		170977	9943	Bryant, Mitchell	ALTERNATE E1-LUNCHROOM AT PARK	02	004	5600		620	9101	000000	200	00	000		54,675.00
	10/10/2017	97279		171570	6627	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	02	004	5600		620	9101	000000	200	00	000		1,868.30
	10/10/2017	97297		170978	6626	Attapulgus Textiles	ALTERNATE M1-LUNCHROOM AT PARK	02	004	5600		620	9101	000000	200	00	000		7,455.68
	11/10/2017	97521		170977	9943	Bryant, Mitchell	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		21,958.87
	11/10/201	97521		170977	9943	Bryant,	ALTERNATE E1-	02	004	5600		620	9101	000000	200	00	000		8,775.00

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	7					Mitchell	LUNCHROOM AT PARK												
	11/10/2017	97521		170977	9943	Bryant, Mitchell	ALTERNATE E5a-AC REST OF CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		$ 400.00
	11/10/2017	97521		170977	9943	Bryant, Mitchell	ALTERNATE E5-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		1,027.50
	1/31/2018						wiring for teachers lounge	02	004	5300		419	9101	000000	200	00	000		2,153.21
	1/31/2018						partition for main office	02	004	5300		419	9101	000000	200	00	000		1,702.72
	1/31/2018						PLUMBING FOR TEACHERS LOUNGE	02	004	5300		419	9101	000000	200	00	000		1,681.00
	1/31/2018						sign for Park building	02	004	5300		419	9101	000000	200	00	000		212.37
	1/31/2018						MARQUEE SIGNS FOR CRESTWOOD	02	004	5300		419	9101	000000	101	00	000		1,089.70
	2/16/2018	98166		170979	6627	Bowman Travel	ALTERNATE G5-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		137.50
	2/16/2018	98166		170979	6627	Bowman Travel	ALTERNATE G4a-BAND CABINETS AT PARK	02	004	5600		620	9101	000000	200	00	000		1,490.50
	2/16/2018	98166		170979	6627	Bowman Travel	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		(3,257.73)
	2/16/2018	98166		171570	6627	Bowman Travel	CHANGE ORDER G-004 REROUTE SANITARY LINE	02	004	5600		620	9101	000000	200	00	000		197.71
	2/16/2018	98166		170979	6627	Bowman Travel	ALTERNATE G6-LOCKERS AT PARK	02	004	5600		620	9101	000000	200	00	000		2,519.00
	2/16/2018	98166		170979	6627	Bowman Travel	ALTERNATE G5a-AC REST OF CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		137.50
	5/14/2018	98720		170979	6627	Bowman Travel	ALTERNATE G5-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		62.50
	5/14/2018	98720		170979	6627	Bowman Travel	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		16,625.00
	5/14/2018	98720		170979	6627	Bowman Travel	ALTERNATE G4a-BAND CABINETS AT PARK	02	004	5600		620	9101	000000	200	00	000		677.50
	5/14/2018	98720		170979	6627	Bowman Travel	ALTERNATE G6-LOCKERS AT PARK	02	004	5600		620	9101	000000	200	00	000		1,145.00
	5/14/2018	98720		170979	6627	Bowman Travel	ALTERNATE G5a-AC REST OF CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		62.50
	5/31/2018	98860		170978	6626	Attapulgus Textiles	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		10,800.00
	5/31/2018	98860		170978	6626	Attapulgus Textiles	ALTERNATE M4-AC REST OF PARK	02	004	5600		620	9101	000000	200	00	000		27,760.00
	5/31/2018	98860		170978	6626	Attapulgus Textiles	BASE BID - CRESTWOOD	02	004	5600		620	9101	000000	101	00	000		9,600.00
	5/31/2018	98860		170978	6626	Attapulgus Textiles	ALTERNATE M1-LUNCHROOM AT PARK	02	004	5600		620	9101	000000	200	00	000		6,232.00

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	10/23/2018	99989		170977	9943	Bryant, Mitchell	BASE BID - PARK	02	004	5600		620	9101	000000	200	00	000		$ 4,110.00
																		$ 1,950,000.00	**$ 1,950,000.00**
																		$ 1,950,000.00	**$ 1,950,000.00**
Fund:		**006**																	
SCC:		**0000**																	
	8/29/2001						TRANSFER OUT TO CAFE FUND	03	006		5100		0000	000000	000			25,000.00	
	6/30/2003						TRANSFER	03	006		5100		0000	000000	000			56,806.58	
	2/28/2005						transfer of monies to cafe	03	006		5210		0000	000000	000			20,000.00	
	6/30/2005						reclass of advance to transfer	03	006		5100		0000	000000	000			20,000.00	
	12/12/2005						error correction prior sfy	02	006	7200		911	0000	000000	000	00	000		20,000.00
	11/6/2006						cafe transfer to cover neg bal	03	006		5100		0000	000000	000			10,000.00	
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	006		5100		0000	000000	000			6,654.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	006	7200		911	0000	000000	000	00	000		6,654.00
	11/17/2008						transfer to cover severences	03	006		5100		0000	000000	000			33,930.49	
	6/27/2009						transfer to cover neg balances	03	006		5100		0000	000000	000			45,962.34	
	7/1/2009						transfer back of 2009	02	006	7200		911	0000	000000	000	00	000		45,962.34
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000	00	000		27.98
	6/11/2010						transfer out to cover cafe	03	006		5100		0000	000000	000			90,000.00	
	6/14/2010	79660			9082	Rivera, Vanessa	REFUND-CAFE-SHAWN MILLENBAUGH	03	006		1512		0000	000000	300			(5.45)	
	6/14/2010	79661			8734	Newton, Trent	REFUND - CAFE - LOUIS MILLER	03	006		1512		0000	000000	300			(12.15)	
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	000	00	000		15.60
	6/30/2010	79758		211198	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	000	00	000		1,494.22
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	000	00	000		97.12
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	006	3120		141	0000	000000	101	00	000		1,175.69
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	006	3120		141	0000	000000	300	00	000		762.96
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	006	3120		292	0000	000000	300	00	000		375.00

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	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000	00	000		$ 27.60
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000	00	000		5.44
	7/16/2010		210496				LUNCHROOM - FEDERAL SUBSIDY	03	006		4120		0000	000000	000			32,546.64	
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	006	3120		141	0000	000000	101	00	000		1,175.69
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	006	3120		141	0000	000000	300	00	000		656.88
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.54
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.53
	7/21/2010	79887		210294	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2009-10 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		17,458.92
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	006	3120		141	0000	000000	300	00	000		656.88
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	006	3120		141	0000	000000	101	00	000		1,175.69
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		17.04
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.52
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	006	3120		220	0000	000000	101	00	000		493.79
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	006	3120		220	0000	000000	300	00	000		290.74
	8/2/2010		210500				PROP TAX REFUND-MARLIN LEASING	03	006		1890		0000	000000	000			42.89	
	8/3/2010		210501				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(2.45)	
	8/3/2010		210501				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			50.00	
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		2.31
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		9.57
	8/10/2010		210509				MEALTIME ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	200			25.00	
	8/10/2010		210509				MEALTIME ONLINE LUNCH FEES	03	006		1512		0000	000000	200			(1.22)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	006	3120		141	0000	000000	101	00	000		$ 1,175.67
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	006	3120		141	0000	000000	300	00	000		656.88
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.54
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.52
	8/17/2010		210518				ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	200			25.00	
	8/17/2010		210518				ONLINE MEALTIME LUNCH FEES	03	006		1512		0000	000000	200			(1.22)	
	8/17/2010		210518				ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	300			50.00	
	8/17/2010		210517				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			350.00	
	8/17/2010		210518				ONLINE MEALTIME LUNCH FEES	03	006		1512		0000	000000	300			(2.45)	
	8/17/2010	79972		211485	5074	Simmons, Christoph	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		300.00
	8/17/2010	79972		211485	5074	Simmons, Christoph	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		300.00
	8/20/2010		210552				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			1,900.00	
	8/24/2010		210529				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(10.77)	
	8/24/2010		210528				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			519.95	
	8/24/2010		210529				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			660.00	
	8/24/2010		210529				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			220.00	
	8/24/2010		210529				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			335.00	
	8/24/2010		210528				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			1,587.50	
	8/24/2010		210529				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			110.00	
	8/24/2010		210529				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(16.41)	
	8/24/2010		210528				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			639.00	
	8/24/2010		210528				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			156.60	
	8/24/2010		210529				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(32.32)	
	8/24/2010		210528				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			31.10	
	8/24/2010		210529				CRESTWOOD ONLINE	03	006		1512		0000	000000	102			(5.39)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LUNCH FEES												
	8/25/2010		210534				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 35.35	
	8/25/2010		210534				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			261.90	
	8/25/2010		210534				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			558.75	
	8/25/2010		210534				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			417.45	
	8/25/2010		210534				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			168.25	
	8/26/2010		210536				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			133.20	
	8/26/2010		210536				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			53.20	
	8/26/2010		210536				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			105.00	
	8/26/2010		210536				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			286.25	
	8/26/2010		210536				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			250.85	
	8/27/2010		210542				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			257.85	
	8/27/2010		210542				PARK BREAKFAST RECEIPTS 8/23/1	03	006		1512		0000	000000	101			56.00	
	8/27/2010		210542				CRESTWOOD BREAKFAST RECEIPTS	03	006		1512		0000	000000	102			45.00	
	8/27/2010		210542				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			380.60	
	8/27/2010		210542				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			212.70	
	8/27/2010		210542				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			9.60	
	8/27/2010		210542				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			144.35	
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	006	3120		141	0000	000000	300	00	000		676.70
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	006	3120		144	0000	000000	300	00	000		271.83
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	006	3120		141	0000	000000	101	00	000		1,221.34
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.75
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		17.20
	8/27/2010	80073		211485	9115	Strongsville Development	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		378.80
	8/27/2010	80073		211485	9115	Strongsville Development	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	000	00	000		378.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/27/2010	80073		211485	9115	Strongsville Development	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	101	00	000		$ 378.80
	8/27/2010	80073		211485	9115	Strongsville Development	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		378.80
	8/27/2010	80073		211485	9115	Strongsville Development	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	102	00	000		378.80
	8/30/2010		210544				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			18.25	
	8/30/2010		210544				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			340.25	
	8/30/2010		210544				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			212.65	
	8/30/2010		210544				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			451.30	
	8/30/2010		210544				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			227.45	
	8/31/2010		210550				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			54.30	
	8/31/2010		210550				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			176.90	
	8/31/2010		210550				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			206.90	
	8/31/2010		210550				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			111.65	
	8/31/2010		210550				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			142.50	
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	006	3120		220	0000	000000	300	00	000		224.76
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	006	3120		220	0000	000000	101	00	000		335.58
	9/1/2010		210570				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			12.25	
	9/1/2010		210570				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			158.61	
	9/1/2010		210570				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			275.50	
	9/1/2010		210570				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			146.10	
	9/1/2010		210570				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			152.70	
	9/2/2010		210572				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			180.00	
	9/2/2010		210574				CWD VOLUNTEER BOX LUNCHES	03	006		1890		0000	000000	000			82.50	
	9/2/2010		210572				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.50	
	9/2/2010		210572				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			195.80	
	9/2/2010		210573				HIGH SCHOOL LUNCH	03	006		1512		0000	000000	300			252.50	

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							RECEIPTS												
	9/2/2010		210572				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 226.28	
	9/3/2010		210576				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			188.40	
	9/3/2010		210576				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			110.95	
	9/3/2010		210576				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			211.90	
	9/3/2010		210576				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			206.10	
	9/3/2010		210576				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.50	
	9/7/2010		210584				CRESTWOOD ONLINE FEES	03	006		1512		0000	000000	102			(6.12)	
	9/7/2010		210584				PARK ONLINE FEES	03	006		1512		0000	000000	101			(16.82)	
	9/7/2010		210584				MIDDLE SCHOOL ONLINE FEES	03	006		1512		0000	000000	200			(33.53)	
	9/7/2010		210584				HIGH SCHOOL ONLINE FEES	03	006		1512		0000	000000	300			(41.81)	
	9/7/2010		210584				CRESTWOOD ONLINE PAYMENTS	03	006		1512		0000	000000	102			125.00	
	9/7/2010		210584				MIDDLE SCHOOL ONLINE PAYMENTS	03	006		1512		0000	000000	200			685.40	
	9/7/2010		210584				PARK ONLINE PAYMENTS	03	006		1512		0000	000000	101			343.45	
	9/7/2010		210584				HIGH SCHOOL ONLINE PAYMENTS	03	006		1512		0000	000000	300			853.95	
	9/8/2010		210582				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			160.35	
	9/8/2010		210582				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			176.15	
	9/8/2010		210582				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.70	
	9/8/2010		210582				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			444.25	
	9/8/2010		210582				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			354.92	
	9/9/2010		210589				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			17.80	
	9/9/2010		210589				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			150.45	
	9/9/2010		210589				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			114.15	
	9/9/2010		210589				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			159.50	
	9/9/2010		210589				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			171.95	
	9/10/2010		210592				CRESTWOOD ONLINE	03	006		1512		0000	000000	102			(1.22)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LUNCH FEES												
	9/10/2010		210592				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			$ (11.50)	
	9/10/2010		210592				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			90.80	
	9/10/2010		210594				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			217.56	
	9/10/2010		210592				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(4.45)	
	9/10/2010		210592				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(13.95)	
	9/10/2010		210594				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			160.70	
	9/10/2010		210594				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			347.30	
	9/10/2010		210592				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			285.00	
	9/10/2010		210592				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			25.00	
	9/10/2010		210592				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			235.00	
	9/10/2010		210594				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			30.10	
	9/10/2010		210594				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			152.70	
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	006	3120		141	0000	000000	300	00	000		973.19
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	006	3120		144	0000	000000	300	00	000		539.80
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	006	3120		141	0000	000000	101	00	000		924.85
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	006	3120		144	0000	000000	101	00	000		181.56
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.53
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		21.43
	9/13/2010		210596				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			558.40	
	9/13/2010		210596				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			230.80	
	9/13/2010		210596				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			33.10	
	9/13/2010		210596				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			230.35	
	9/13/2010		210596				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			192.46	
	9/13/2010	80202			9125	Centerville	REFUND-LUNCH	03	006		1512		0000	000000	200			(46.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	ACCT-LINDSEY												
	9/14/2010		210599				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 122.50	
	9/14/2010		210599				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			431.70	
	9/14/2010		210599				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			105.55	
	9/14/2010		210599				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.25	
	9/14/2010		210599				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			113.80	
	9/15/2010		210601				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			164.45	
	9/15/2010		210601				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			306.45	
	9/15/2010		210601				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			261.55	
	9/15/2010		210601				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			152.05	
	9/15/2010		210601				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.25	
	9/16/2010		210603				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			172.00	
	9/16/2010		210603				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			141.30	
	9/16/2010		210603				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			90.10	
	9/16/2010		210603				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			28.10	
	9/16/2010		210603				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			181.35	
	9/17/2010		210604				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			588.50	
	9/17/2010		210604				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(22.01)	
	9/17/2010		210604				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(28.82)	
	9/17/2010		210604				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			25.00	
	9/17/2010		210604				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(8.12)	
	9/17/2010		210604				PARK ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	101			165.80	
	9/17/2010		210606				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			173.85	
	9/17/2010		210606				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			137.15	
	9/17/2010		210606				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			125.40	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							RECEIPTS												
	9/17/2010		210604				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			$ (1.22)	
	9/17/2010		210606				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			214.55	
	9/17/2010		210604				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			449.40	
	9/17/2010		210606				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.00	
	9/17/2010	80277		211485	8982	McCray, Joshua	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		450.00
	9/20/2010		210608				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			465.55	
	9/20/2010		210608				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			356.85	
	9/20/2010		210608				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			29.00	
	9/20/2010		210608				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			144.55	
	9/20/2010		210608				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			173.80	
	9/21/2010		210610				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.20	
	9/21/2010		210610				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			214.15	
	9/21/2010		210610				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			269.55	
	9/21/2010		210610				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			83.10	
	9/21/2010		210610				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			168.35	
	9/21/2010		210609				SCHWAN'S FOOD SERVICE REBATE	03	006		1890		0000	000000	000			61.38	
	9/22/2010		210612				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			61.45	
	9/22/2010		210612				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			238.65	
	9/22/2010		210612				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			318.50	
	9/22/2010		210612				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.20	
	9/22/2010		210612				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			161.95	
	9/23/2010		210614				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			329.38	
	9/23/2010		210614				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			135.60	
	9/23/2010		210614				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			184.20	

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	9/23/2010		210614				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 112.85	
	9/24/2010		210617				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			134.75	
	9/24/2010		210617				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			220.85	
	9/24/2010		210615				HIGH SCHOOL MEALTIME ONLINE PA	03	006		1512		0000	000000	300			458.70	
	9/24/2010		210617				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			138.50	
	9/24/2010		210617				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.15	
	9/24/2010		210615				MIDDLE SCHOOL MEALTIME ONLINE	03	006		1512		0000	000000	200			(28.49)	
	9/24/2010		210615				PARK MEALTIME ONLINE PAYMENTS	03	006		1512		0000	000000	101			198.10	
	9/24/2010		210615				CRESTWOOD MEALTIME ONLINE PAYM	03	006		1512		0000	000000	102			25.00	
	9/24/2010		210615				PARK MEALTIME ONLINE FEES	03	006		1512		0000	000000	101			(9.69)	
	9/24/2010		210617				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			142.90	
	9/24/2010		210615				HIGH SCHOOL MEALTIME ONLINE FE	03	006		1512		0000	000000	300			(22.46)	
	9/24/2010		210615				CRESTWOOD MEALTIME ONLINE FEES	03	006		1512		0000	000000	102			(1.22)	
	9/24/2010		210615				MIDDLE SCHOOL MEALTIME ONLINE	03	006		1512		0000	000000	200			582.00	
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	006	3120		144	0000	000000	300	00	000		47.81
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	006	3120		141	0000	000000	300	00	000		973.19
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	006	3120		141	0000	000000	101	00	000		924.85
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.30
	9/27/2010		210619				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			473.80	
	9/27/2010		210619				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			154.10	
	9/27/2010		210619				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.00	
	9/27/2010		210619				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			249.00	
	9/27/2010		210619				MIDDLE SCHOOL	03	006		1512		0000	000000	200			368.30	

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							LUNCH RECEIPTS												
	9/28/2010		210622				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 177.50	
	9/28/2010		210622				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			244.35	
	9/28/2010		210622				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			270.15	
	9/28/2010		210622				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.00	
	9/29/2010		210625				CWD LUNCH RECEIPTS 9/28/10	03	006		1512		0000	000000	102			130.15	
	9/29/2010		210625				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			191.30	
	9/29/2010		210625				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.10	
	9/29/2010		210625				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			338.25	
	9/29/2010		210625				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			118.85	
	9/29/2010		210625				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			90.80	
	9/30/2010		210631				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			234.65	
	9/30/2010		210631				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.10	
	9/30/2010		210631				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			263.80	
	9/30/2010		210631				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			166.60	
	9/30/2010		210631				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			157.45	
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	006	3120		220	0000	000000	300	00	000		354.76
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	006	3120		220	0000	000000	101	00	000		284.38
	10/1/2010		210633				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			207.35	
	10/1/2010		210633				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			101.90	
	10/1/2010		210633				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			35.95	
	10/1/2010		210633				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			208.00	
	10/1/2010		210633				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			214.15	
	10/4/2010		210638				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			47.25	
	10/4/2010		210636				HIGH SCHOOL MEALTIME ONLINE PA	03	006		1512		0000	000000	300			546.25	

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	10/4/2010		210636				MIDDLE SCHOOL MEALTIME ONLINE	03	006		1512		0000	000000	200			$ 650.00	
	10/4/2010		210636				PARK MEALTIME ONLINE FEES	03	006		1512		0000	000000	101			(8.78)	
	10/4/2010		210638				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			431.36	
	10/4/2010		210636				PARK MEALTIME ONLINE PAYMENTS	03	006		1512		0000	000000	101			179.00	
	10/4/2010		210636				CRESTWOOD MEALTIME ONLINE PAYM	03	006		1512		0000	000000	102			118.00	
	10/4/2010		210638				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			268.95	
	10/4/2010		210636				MIDDLE SCHOOL MEALTIME ONLINE	03	006		1512		0000	000000	200			(31.81)	
	10/4/2010		210638				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			528.70	
	10/4/2010		210638				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			217.60	
	10/4/2010		210636				CRESTWOOD MEALTIME ONLINE FEES	03	006		1512		0000	000000	102			(5.77)	
	10/4/2010		210636				HIGH SCHOOL MEALTIME ONLINE FE	03	006		1512		0000	000000	300			(26.72)	
	10/5/2010		210641				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			91.90	
	10/5/2010		210641				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			143.55	
	10/5/2010		210641				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			412.90	
	10/5/2010		210641				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			289.90	
	10/5/2010		210641					03	006		1512		0000	000000	101			0.00	
	10/5/2010		210641				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.00	
	10/6/2010		210643				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.10	
	10/6/2010		210643				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			104.35	
	10/6/2010		210643				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			247.25	
	10/6/2010		210643				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			78.15	
	10/6/2010		210643				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			167.45	
	10/7/2010		210645				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			268.60	
	10/7/2010		210645				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			365.35	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/7/2010		210645				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 122.80	
	10/7/2010		210645				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			112.10	
	10/7/2010		210645				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			22.30	
	10/8/2010		210652				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			242.80	
	10/8/2010		210652				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			114.80	
	10/8/2010		210652				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			79.95	
	10/8/2010		210652				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			53.75	
	10/8/2010		210652				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			270.15	
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	006	3120		141	0000	000000	300	00	000		973.19
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	006	3120		141	0000	000000	101	00	000		924.85
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	006	3120		144	0000	000000	300	00	000		95.62
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.99
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	10/8/2010	80441		211776	3604	Roman, Samuel	SERS SURCHARGE	02	006	3120		229	0000	000000	000	00	000		6,950.38
	10/11/2010		210655				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			372.80	
	10/11/2010		210655				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			142.75	
	10/11/2010		210655				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			534.31	
	10/11/2010		210655				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			204.85	
	10/11/2010	80473			9152	Cobbtown Pro Services	REFUND-MEALTIME-J. COOLEY	03	006		1512		0000	000000	101			(76.50)	
	10/12/2010		210658				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(19.62)	
	10/12/2010		210657				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			148.50	
	10/12/2010		210657				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			261.75	
	10/12/2010		210658				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(1.42)	
	10/12/2010		210657				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			365.51	
	10/12/201		210658				HIGH SCHOOL	03	006		1512		0000	000000	300			400.15	

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	0						ONLINE LUNCH PAYME												
	10/12/2010		210657				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 49.10	
	10/12/2010		210658				MIDDLE SCHOOL ONLINE LUNCH FE	03	006		1512		0000	000000	200			(25.73)	
	10/12/2010		210658				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			525.50	
	10/12/2010		210658				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			151.60	
	10/12/2010		210657				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			97.55	
	10/12/2010		210658				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			29.00	
	10/12/2010		210658				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(7.41)	
	10/13/2010		210661				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			361.35	
	10/13/2010		210661				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			118.70	
	10/13/2010		210661				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			374.65	
	10/13/2010		210661				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			125.75	
	10/13/2010		210661				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.35	
	10/14/2010		210664				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.20	
	10/14/2010		210664				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			346.85	
	10/14/2010		210664				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			133.60	
	10/14/2010		210664				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			265.60	
	10/14/2010		210664				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			180.65	
	10/15/2010		210667				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			263.32	
	10/15/2010		210667				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			206.55	
	10/15/2010		210667				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.00	
	10/15/2010		210667				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			226.26	
	10/15/2010		210667				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			204.35	
	10/15/2010	80494		211485	3794	Appling Signs	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		189.00
	10/15/201	80494		211485	3794	Appling Signs	MAINTENANCE FOR	02	006	3120		423	0000	000000	101	00	000		438.34

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	0						CAFETERIAS												
	10/18/2010		210670				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			$ 517.45	
	10/18/2010		210670				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(11.11)	
	10/18/2010		210670				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			673.00	
	10/18/2010		210669				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			272.70	
	10/18/2010		210669				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			378.12	
	10/18/2010		210670				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(25.35)	
	10/18/2010		210670				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			227.50	
	10/18/2010		210669				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			194.45	
	10/18/2010		210669				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			548.25	
	10/18/2010		210670				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(5.18)	
	10/18/2010		210670				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			106.00	
	10/18/2010		210669				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.00	
	10/18/2010		210670				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(32.97)	
	10/19/2010		210672				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			121.95	
	10/19/2010		210672				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			223.95	
	10/19/2010		210672				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			175.10	
	10/19/2010		210672				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			298.50	
	10/19/2010		210672				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			29.10	
	10/20/2010		210674				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			276.40	
	10/20/2010		210674				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			170.65	
	10/20/2010		210674				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			25.20	
	10/20/2010		210674				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			117.75	
	10/20/2010		210674				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			155.90	
	10/21/201		210676				HIGH SCHOOL LUNCH	03	006		1512		0000	000000	300			263.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						RECEIPTS												
	10/21/2010		210676				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 28.20	
	10/21/2010		210676				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			86.75	
	10/21/2010		210676				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			264.09	
	10/21/2010		210676				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			89.65	
	10/22/2010		210679				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			90.95	
	10/22/2010		210679				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.85	
	10/22/2010		210679				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			154.05	
	10/22/2010		210679				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			123.80	
	10/22/2010		210679				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			233.35	
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	006	3120		141	0000	000000	300	00	000		973.19
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	006	3120		141	0000	000000	101	00	000		924.85
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.60
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	10/25/2010		210684				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			122.15	
	10/25/2010		210684				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			460.85	
	10/25/2010		210684				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			22.00	
	10/25/2010		210684				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			189.95	
	10/25/2010		210682				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			467.50	
	10/25/2010		210682				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			700.00	
	10/25/2010		210682				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			71.00	
	10/25/2010		210682				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(3.48)	
	10/25/2010		210682				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(34.27)	
	10/25/2010		210682				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			116.00	
	10/25/201		210682				HIGH SCHOOL	03	006		1512		0000	000000	300			(22.90)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						ONLINE LUNCH FEES												
	10/25/2010		210682				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			$ (5.70)	
	10/25/2010		210684				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			672.30	
	10/26/2010		210686				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			309.80	
	10/26/2010		210686				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			307.35	
	10/26/2010		210686				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.10	
	10/26/2010		210686				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			163.80	
	10/26/2010		210686				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			124.10	
	10/27/2010		210688				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			190.50	
	10/27/2010		210688				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			107.55	
	10/27/2010		210688				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			287.61	
	10/27/2010		210688				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			335.65	
	10/27/2010		210688				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			55.55	
	10/28/2010		210690				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			250.15	
	10/28/2010		210690				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.80	
	10/28/2010		210690				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			128.30	
	10/28/2010		210690				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			96.40	
	10/28/2010		210690				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			438.75	
	10/29/2010		210694				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			174.30	
	10/29/2010		210694				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			125.25	
	10/29/2010		210694				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.40	
	10/29/2010		210694				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			112.10	
	10/29/2010		210694				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			269.30	
	10/29/2010	80576		211469	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL	02	006	3120		462	0000	000000	000	00	000		43,376.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							YEAR												
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	006	3120		220	0000	000000	300	00	000		$ 285.88
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	006	3120		220	0000	000000	101	00	000		258.96
	11/1/2010		210699				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			509.70	
	11/1/2010		210699				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			347.50	
	11/2/2010		210703				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			157.95	
	11/2/2010		210703				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			445.60	
	11/2/2010		210703					03	006		1512		0000	000000	101			0.00	
	11/2/2010		210703				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			258.90	
	11/2/2010		210703				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			17.10	
	11/2/2010		210703				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			199.20	
	11/3/2010		210707				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			871.50	
	11/3/2010		210706				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			161.40	
	11/3/2010		210706				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.35	
	11/3/2010		210707				MIDDLE SCHOOL LUNCH FEES	03	006		1512		0000	000000	200			(42.74)	
	11/3/2010		210707				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(43.28)	
	11/3/2010		210707				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(15.40)	
	11/3/2010		210707				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			314.90	
	11/3/2010		210707				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			167.50	
	11/3/2010		210707				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(8.18)	
	11/3/2010		210706				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			152.60	
	11/3/2010		210706				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			116.75	
	11/3/2010		210706				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			198.00	
	11/3/2010		210707				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			884.60	
	11/4/2010		210708				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.70	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/4/2010		210708				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 342.20	
	11/4/2010		210708				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			190.75	
	11/4/2010		210708				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			221.70	
	11/4/2010		210708				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			194.50	
	11/5/2010		210712				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			220.96	
	11/5/2010		210712				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			176.40	
	11/5/2010		210712				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			38.00	
	11/5/2010		210712				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			139.80	
	11/5/2010		210712				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			171.10	
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	006	3120		141	0000	000000	300	00	000		973.19
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	006	3120		141	0000	000000	101	00	000		924.85
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	006	3120		144	0000	000000	300	00	000		122.94
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	006	3120		144	0000	000000	101	00	000		12.82
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.09
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		15.39
	11/8/2010		210716				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			149.00	
	11/8/2010		210716				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			332.00	
	11/8/2010		210716				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			244.45	
	11/8/2010		210716				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.35	
	11/8/2010		210716				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			683.50	
	11/9/2010		210779				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			72.30	
	11/9/2010		210779				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			23.30	
	11/9/2010		210779				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			101.70	
	11/9/2010		210779				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			215.70	
	11/9/2010		210779				HIGH SCHOOL LUNCH	03	006		1512		0000	000000	300			177.60	

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							RECEIPTS												
	11/10/2010		210781				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			$ (8.96)	
	11/10/2010		210784				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			188.95	
	11/10/2010		210781				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			78.60	
	11/10/2010		210781				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(3.85)	
	11/10/2010		210781				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			183.15	
	11/10/2010		210781				HIGH SCHOOL LUNCH PAYMENTS	03	006		1512		0000	000000	300			415.90	
	11/10/2010		210781				MIDDLE SCHOOL LUNCH PAYMENTS	03	006		1512		0000	000000	200			514.20	
	11/10/2010		210784				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			162.85	
	11/10/2010		210781				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(25.18)	
	11/10/2010		210784				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			324.78	
	11/10/2010		210784				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			333.00	
	11/10/2010		210781				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(20.38)	
	11/12/2010		210980				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			28,289.44	
	11/12/2010		210980				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			5,503.98	
	11/12/2010		210980				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			930.16	
	11/15/2010		210965				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			124.05	
	11/15/2010		210965				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			283.15	
	11/15/2010		210965				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			125.15	
	11/15/2010		210965				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			471.85	
	11/15/2010		210965				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			99.35	
	11/16/2010		210969				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			196.50	
	11/16/2010		210969				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			164.70	
	11/16/2010		210969				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			38.90	
	11/16/2010		210969				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			231.60	

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	11/16/2010		210969				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 158.35	
	11/17/2010		210973				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(14.96)	
	11/17/2010		210976				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			243.50	
	11/17/2010		210973				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			305.00	
	11/17/2010		210976				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			130.90	
	11/17/2010		210973				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(17.96)	
	11/17/2010		210973				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			7.10	
	11/17/2010		210973				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(0.35)	
	11/17/2010		210973				PARK ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	101			165.20	
	11/17/2010		210976				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.60	
	11/17/2010		210973				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(8.09)	
	11/17/2010		210976				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			202.20	
	11/17/2010		210973				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			366.80	
	11/17/2010		210976				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			90.30	
	11/18/2010		210979				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			23.80	
	11/18/2010		210979				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			99.15	
	11/18/2010		210979				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			414.35	
	11/18/2010		210979				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			150.90	
	11/18/2010		210979				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			65.55	
	11/19/2010		210991				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			263.81	
	11/19/2010		210991				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			150.35	
	11/19/2010		210991				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.65	
	11/19/2010		210991				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			246.20	
	11/19/2010		210991				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			100.20	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	006	3120		141	0000	000000	101	00	000		$ 924.85
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	006	3120		144	0000	000000	101	00	000		34.61
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	006	3120		141	0000	000000	300	00	000		973.19
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	006	3120		144	0000	000000	300	00	000		54.64
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.40
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.40
	11/19/2010	80797		211469	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		62,510.05
	11/22/2010		210994				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			324.40	
	11/22/2010		210994				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			166.10	
	11/22/2010		210994				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			158.20	
	11/22/2010		210994				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			498.40	
	11/22/2010		210994				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			27.30	
	11/23/2010		210997				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			105.90	
	11/23/2010		210997				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			32.20	
	11/23/2010		210997				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			91.85	
	11/23/2010		210997				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			205.11	
	11/23/2010		210997				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			279.75	
	11/23/2010	80725			9205	Stephens, Sam	Refund - Cafeteria - Isabella	03	006		1512		0000	000000	101			(5.65)	
	11/24/2010		210998				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			87.00	
	11/24/2010		210998				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(11.75)	
	11/24/2010		210998				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			240.00	
	11/24/2010		210998				HIGH SCHOOL ONLINE LINCH RECEI	03	006		1512		0000	000000	300			652.20	
	11/24/2010		210998				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(5.77)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/24/2010		210998				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			$ 118.00	
	11/24/2010		210998				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(4.26)	
	11/24/2010		210998				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(31.94)	
	11/29/2010		211001				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			60.20	
	11/29/2010		211001				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			507.29	
	11/29/2010		211001				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			363.45	
	11/29/2010		211001				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			166.80	
	11/29/2010		211001				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			196.15	
	11/30/2010		211006				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			235.10	
	11/30/2010		211006				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			134.65	
	11/30/2010		211006				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			394.50	
	11/30/2010		211006				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			39.85	
	11/30/2010		211004				NSF CHECK RETURN-D. EITNIEAR	03	006		1512		0000	000000	300			(12.00)	
	11/30/2010		211006				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			178.85	
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	006	3120		220	0000	000000	300	00	000		297.35
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	006	3120		220	0000	000000	101	00	000		265.60
	12/1/2010		211114				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			199.35	
	12/1/2010		211114				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			149.55	
	12/1/2010		211114				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			56.65	
	12/1/2010		211114				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			112.65	
	12/1/2010		211114				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			234.55	
	12/2/2010		211119				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			150.10	
	12/2/2010		211119				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			323.00	
	12/2/2010		211119				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			33.85	
	12/2/2010		211119				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			129.45	

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							RECEIPTS												
	12/2/2010		211119				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 112.75	
	12/3/2010		211123				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(14.34)	
	12/3/2010		211123				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(27.61)	
	12/3/2010		211123				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			144.00	
	12/3/2010		211123				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			261.00	
	12/3/2010		211123				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			293.00	
	12/3/2010		211123				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(7.03)	
	12/3/2010		211126				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			364.45	
	12/3/2010		211123				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(12.78)	
	12/3/2010		211123				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			563.50	
	12/3/2010		211126				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			187.50	
	12/3/2010		211126				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.95	
	12/3/2010		211126				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			134.35	
	12/3/2010		211126				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			116.00	
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	006	3120		141	0000	000000	101	00	000		924.85
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	006	3120		144	0000	000000	000	00	000		61.47
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	006	3120		141	0000	000000	300	00	000		973.19
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.65
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000	00	000		0.85
	12/6/2010		211133				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			482.85	
	12/6/2010		211133				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			157.85	
	12/6/2010		211133					03	006		1512		0000	000000	101			0.00	
	12/6/2010		211133				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			205.80	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/6/2010		211133				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 326.67	
	12/6/2010		211133				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			39.45	
	12/7/2010		292516				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			192.15	
	12/7/2010		292516				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			159.60	
	12/7/2010		292516				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			161.05	
	12/7/2010		292516				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			225.45	
	12/8/2010		212020				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			120.50	
	12/8/2010		212020				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			192.60	
	12/8/2010		212020				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			253.90	
	12/8/2010		212020				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			108.10	
	12/8/2010		212020				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			9.95	
	12/9/2010		212023				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			281.90	
	12/9/2010		212021				STATE LUNCH MATCH	03	006		3213		0000	000000	000			1,160.38	
	12/9/2010		212023				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			141.40	
	12/9/2010		212023				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			175.65	
	12/9/2010		212023				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			58.50	
	12/9/2010		212023				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.25	
	12/10/2010		212026				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.40	
	12/10/2010		212024				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(7.25)	
	12/10/2010		212024				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(4.89)	
	12/10/2010		212026				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			147.80	
	12/10/2010		212024				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			99.80	
	12/10/2010		212024				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			148.00	
	12/10/2010		212026				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			274.85	
	12/10/2010		212026				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			183.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/10/2010		212024				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			$ 551.15	
	12/10/2010		212024				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(27.00)	
	12/10/2010		212026				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			97.30	
	12/10/2010		212025				CHARTWELLS CATERING	03	006		1890		0000	000000	000			1,759.10	
	12/10/2010		212024				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			318.80	
	12/10/2010		212024				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(15.62)	
	12/13/2010		212030				PUBLIC SECT 4 LUNCH	03	006		4120		0000	000000	000			26,365.50	
	12/13/2010		212030				FED AID PUBLIC BREAKFAST	03	006		4120		0000	000000	000			5,407.02	
	12/13/2010		212030				PUBLIC SECT 11 LUNCH	03	006		4120		0000	000000	000			339.23	
	12/13/2010		212030				FED AID PUBLIC BREAKFAST	03	006		4120		0000	000000	000			1,225.24	
	12/14/2010		292517				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			487.25	
	12/14/2010		292517				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			302.20	
	12/14/2010		292517				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			206.40	
	12/14/2010		292517				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			127.95	
	12/15/2010		212033				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.40	
	12/15/2010		212033				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			143.55	
	12/15/2010		212033				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			257.50	
	12/15/2010		212033				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			127.60	
	12/15/2010		212033				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			157.70	
	12/16/2010		212029				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			109.35	
	12/16/2010		212029				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			98.90	
	12/16/2010		212029				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			263.75	
	12/16/2010		212029				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			56.60	
	12/16/2010		212029				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			354.60	

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	12/17/2010		211136				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			$ (0.98)	
	12/17/2010		211136				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(21.16)	
	12/17/2010		211134				CHARTWELLS CATERING-PRESCHOOL	03	006		1890		0000	000000	000			669.10	
	12/17/2010		211136				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			250.00	
	12/17/2010		211136				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			95.00	
	12/17/2010		211135				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			161.65	
	12/17/2010		211136				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(12.26)	
	12/17/2010		211136				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(4.64)	
	12/17/2010		211136				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			20.00	
	12/17/2010		211135				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			357.05	
	12/17/2010		211135				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			306.15	
	12/17/2010		211134				TMACOG -F.C. MEMBERSHIP RECEP.	03	006		1890		0000	000000	000			425.00	
	12/17/2010		211135				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			102.50	
	12/17/2010		211136				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			432.50	
	12/17/2010		211135				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			9.30	
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	006	3120		141	0000	000000	300	00	000		973.19
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	006	3120		141	0000	000000	101	00	000		924.85
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.60
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	12/20/2010		211140				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			42.85	
	12/20/2010		211140				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			260.40	
	12/20/2010		211140				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			161.80	
	12/20/2010		211140				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			275.00	
	12/20/201		211140				PARK LUNCH	03	006		1512		0000	000000	101			75.90	

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	0						RECEIPTS												
	12/21/2010		211145				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 13.35	
	12/21/2010		211145				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			119.15	
	12/21/2010		211145				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			205.05	
	12/21/2010		211145				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			116.15	
	12/21/2010		211145				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			67.50	
	12/23/2010		211147				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			509.50	
	12/23/2010		211147				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(24.95)	
	12/23/2010		211147				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			159.00	
	12/23/2010		211147				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(5.40)	
	12/23/2010		211147				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			296.40	
	12/23/2010		211147				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(14.51)	
	12/23/2010		211147				PARK ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	101			110.35	
	12/23/2010		211147				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(7.78)	
	12/24/2010	81016		211469	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		47,540.46
	12/27/2010		211153				LUNCH - STATE MATCH	03	006		3213		0000	000000	000			1,160.38	
	12/28/2010	81036		211960	4447	Pineview Medical supplies	CAFE SUPPLIES	02	006	3120		570	0000	000000	300	00	000		191.00
	12/31/2010		211150				NSF CHECK - TRINA NYLER	03	006		1512		0000	000000	101			(5.00)	
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	006	3120		141	0000	000000	101	00	000		924.85
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	006	3120		141	0000	000000	300	00	000		973.19
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.11
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.41
	12/31/201	201125		212064	900005	Thomson	BD. SHARE, NON-	02	006	3120		220	0000	000000	300	00	000		408.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Furnishings	CERTIFIED 12/10												
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	006	3120		220	0000	000000	101	00	000		$ 8.61
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	006	3120		220	0000	000000	101	00	000		388.44
	1/3/2011		211158				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			150.35	
	1/3/2011		211158				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			44.10	
	1/3/2011		211158				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			301.00	
	1/4/2011		211161				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(1.55)	
	1/4/2011		211161				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(0.42)	
	1/4/2011		211161				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			136.40	
	1/4/2011		211164				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			483.10	
	1/4/2011		211164				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			164.10	
	1/4/2011		211164				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			117.55	
	1/4/2011		211161				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(2.70)	
	1/4/2011		211161				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			31.70	
	1/4/2011		211164				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.45	
	1/4/2011		211161				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			8.60	
	1/4/2011		211164				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			604.25	
	1/4/2011		211161				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(6.67)	
	1/4/2011		211161				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			55.00	
	1/5/2011		211166				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			91.50	
	1/5/2011		211166				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			197.60	
	1/5/2011		211166				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.25	
	1/5/2011		211166				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			375.00	
	1/5/2011		211166				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			91.40	
	1/6/2011		211170				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			107.95	

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							RECEIPTS												
	1/6/2011		211170				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 172.15	
	1/6/2011		211170				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			260.35	
	1/6/2011		211170				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			32.10	
	1/6/2011		211170				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			250.15	
	1/7/2011		211173				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			151.45	
	1/7/2011		211173				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			42.95	
	1/7/2011		211173				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			360.50	
	1/7/2011		211173				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			107.10	
	1/7/2011		211173				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			306.10	
	1/10/2011		211175				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			195.60	
	1/10/2011		211175				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			112.95	
	1/10/2011		211175				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			530.90	
	1/10/2011		211175				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			148.95	
	1/10/2011		211175				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			238.80	
	1/11/2011		211176				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(25.72)	
	1/11/2011		211178				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.25	
	1/11/2011		211176				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			525.00	
	1/11/2011		211178				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			135.40	
	1/11/2011		211176				PARK ONLNE LUNCH PAYMENTS	03	006		1512		0000	000000	101			157.40	
	1/11/2011		211176				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			146.00	
	1/11/2011		211176				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(7.15)	
	1/11/2011		211176				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(7.71)	
	1/11/2011		211178				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			336.75	
	1/11/2011		211178				PARK LUNCH	03	006		1512		0000	000000	101			74.85	

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							RECEIPTS												
	1/11/2011		211178				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 330.15	
	1/11/2011		211176				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			887.30	
	1/11/2011		211176				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(43.44)	
	1/12/2011		211181				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			296.70	
	1/12/2011		211181				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			161.90	
	1/12/2011		211181				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			179.95	
	1/12/2011		211181				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			130.25	
	1/13/2011		211184				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.05	
	1/13/2011		211184				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			102.65	
	1/13/2011		211184				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			167.60	
	1/13/2011		211184				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			384.24	
	1/13/2011		211184				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			229.70	
	1/14/2011		211186				PRESCHOOL SNACKS	03	006		1890		0000	000000	000			614.40	
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	006	3120		141	0000	000000	300	00	000		1,148.19
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	006	3120		141	0000	000000	101	00	000		1,274.85
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		16.14
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		17.98
	1/18/2011		211189				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			176.85	
	1/18/2011		211189				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			33.55	
	1/18/2011		211189				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			561.80	
	1/18/2011		211189				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			167.60	
	1/18/2011		211189				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			167.40	
	1/19/2011		211190				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(5.14)	
	1/19/2011		211190				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			242.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/19/2011		211190				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			$ 320.00	
	1/19/2011		211190				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(15.67)	
	1/19/2011		211190				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(11.88)	
	1/19/2011		211190				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(3.10)	
	1/19/2011		211190				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			63.40	
	1/19/2011		211190				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			104.80	
	1/20/2011		211193				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			128.95	
	1/20/2011		211193				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			274.45	
	1/20/2011		211193				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			94.65	
	1/20/2011		211193				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			25.65	
	1/20/2011		211193				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			386.10	
	1/21/2011		211202				SCHWAN'S REBATE	03	006		1890		0000	000000	000			58.80	
	1/21/2011		211220				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			4,836.04	
	1/21/2011		211220				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			21,255.76	
	1/21/2011		211203				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			82.10	
	1/21/2011		211218				LUNCH-PUBLIC SECT 4	03	006		4120		0000	000000	000			21,255.76	
	1/21/2011		211219				LUNCH-PUBLIC SECT 4	03	006		4120		0000	000000	000			(21,255.76)	
	1/21/2011		211220				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			433.27	
	1/21/2011		211203				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			211.90	
	1/21/2011		211203				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			35.80	
	1/21/2011		211220				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			975.14	
	1/21/2011		211203				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			189.75	
	1/21/2011		211203				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			80.00	
	1/24/2011		211206				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			207.00	
	1/24/2011		211206				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			22.05	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/24/2011		211206				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 521.10	
	1/24/2011		211206				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			100.50	
	1/24/2011		211206				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			396.15	
	1/25/2011		211211				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			281.50	
	1/25/2011		211207				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(14.42)	
	1/25/2011		211211				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			275.85	
	1/25/2011		211211				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.15	
	1/25/2011		211207				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			46.00	
	1/25/2011		211211				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			109.35	
	1/25/2011		211207				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(18.49)	
	1/25/2011		211207				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			377.50	
	1/25/2011		211211				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			58.90	
	1/25/2011		211207				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			95.00	
	1/25/2011		211207				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(4.65)	
	1/25/2011		211207				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(2.26)	
	1/25/2011		211207				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			294.55	
	1/26/2011		211214				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			167.80	
	1/26/2011		211214				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			229.05	
	1/26/2011		211214				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			201.45	
	1/26/2011		211214				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.05	
	1/26/2011		211214				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			140.95	
	1/27/2011		211216				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			135.50	
	1/27/2011		211216				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			118.05	
	1/27/2011		211216				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			200.10	
	1/27/2011		211216				PARK BREAKFAST	03	006		1512		0000	000000	101			25.80	

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							RECEIPTS												
	1/27/2011		211216				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 324.40	
	1/28/2011		211224				SCHWAN REBATE	03	006		1890		0000	000000	000			18.51	
	1/28/2011		211225				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			143.60	
	1/28/2011		211225				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.30	
	1/28/2011		211225				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			75.40	
	1/28/2011		211225				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			325.00	
	1/28/2011		211225				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			362.47	
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	006	3120		144	0000	000000	000	00	000		10.25
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000	00	000		0.14
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.61
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	1/28/2011	81200		211485	3794	Appling Signs	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		252.35
	1/31/2011		211227				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			349.45	
	1/31/2011		211227				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			130.95	
	1/31/2011		211227				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			131.70	
	1/31/2011		211227				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			559.65	
	1/31/2011		211227				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.80	
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	000	00	000		11.15
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		96.40
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		0.72
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,483.07
	1/31/2011	81221		212139	6972	Tarver	LIFE CLA - 542	02	006	3120		252	0000	000000	101	00	000		8.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		$ 0.03
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		8.15
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	006	3120		220	0000	000000	101	00	000		307.96
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	006	3120		220	0000	000000	300	00	000		296.99
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	006	3120		220	0000	000000	101	00	000		1.44
	2/3/2011		211229				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(5.59)	
	2/3/2011		211229				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			470.00	
	2/3/2011		211231				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			222.46	
	2/3/2011		211229				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			198.20	
	2/3/2011		211229				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			114.20	
	2/3/2011		211229				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(28.22)	
	2/3/2011		211231				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			100.00	
	2/3/2011		211229				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			575.95	
	2/3/2011		211229				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(9.70)	
	2/3/2011		211231				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			117.05	
	2/3/2011		211231				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			370.71	
	2/3/2011		211229				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(23.03)	
	2/4/2011		211238				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			345.25	
	2/4/2011		211238				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			130.30	
	2/4/2011		211238				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			71.25	
	2/4/2011		211238				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			229.40	
	2/4/2011		211238				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			135.35	
	2/4/2011	81235		211469	8718	Oakwood	MONTHLY FEES FOR	02	006	3120		462	0000	000000	000	00	000		34,152.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR												
	2/7/2011		211240				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 252.35	
	2/7/2011		211240				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			463.60	
	2/7/2011		211240				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			17.50	
	2/7/2011		211240				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			219.70	
	2/7/2011		211240				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			121.10	
	2/8/2011		211243				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			126.00	
	2/8/2011		211243				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.90	
	2/8/2011		211243				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			337.26	
	2/8/2011		211243				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			98.30	
	2/8/2011		211243				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			274.30	
	2/9/2011		211245				BREAKFAST-FED AID PUBLIC	03	006		4120		0000	000000	000			713.54	
	2/9/2011		211245				BREAKFAST-FED AID PUBLIC	03	006		4120		0000	000000	000			3,659.48	
	2/9/2011		211246				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			105.05	
	2/9/2011		211246				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			319.25	
	2/9/2011		211246				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			7.20	
	2/9/2011		211246				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			178.20	
	2/9/2011		211244				LUNCH - STATE MATCH	03	006		3213		0000	000000	000			1,160.38	
	2/9/2011		211245				LUNCH-PUBLIC SECT 4	03	006		4120		0000	000000	000			17,846.80	
	2/9/2011		211246				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			193.25	
	2/9/2011		211245				LUNCH-PUBLIC SECT 11	03	006		4120		0000	000000	000			428.69	
	2/10/2011		211247				HIGH SCHOOL MEALTIME ONLINE RE	03	006		1512		0000	000000	300			347.00	
	2/10/2011		211250				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			346.30	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/10/2011		211247				PARK MEALTIME ONLINE FEES	03	006		1512		0000	000000	101			$ (5.90)	
	2/10/2011		211247				MIDDLE SCHOOL MEALTIME ONLINE	03	006		1512		0000	000000	200			599.20	
	2/10/2011		211247				CRESTWOOD MEALTIME ONLINE RECE	03	006		1512		0000	000000	102			32.00	
	2/10/2011		211247				MIDDLE SCHOL MEALTIME ONLINE F	03	006		1512		0000	000000	200			(29.33)	
	2/10/2011		211247				CRESTWOOD MEALTIME ONLINE FEES	03	006		1512		0000	000000	102			(1.56)	
	2/10/2011		211247				PARK MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	101			120.40	
	2/10/2011		211250				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			153.50	
	2/10/2011		211247				HIGH SCHOOL MEALTIME ONLINE FE	03	006		1512		0000	000000	300			(16.99)	
	2/10/2011		211250				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			175.25	
	2/10/2011		211250				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			118.60	
	2/11/2011		211252				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			302.22	
	2/11/2011		211252				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			121.50	
	2/11/2011		211252				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			194.20	
	2/11/2011		211252				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			9.20	
	2/11/2011		211252				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			128.90	
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	006	3120		144	0000	000000	300	00	000		11.97
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	006	3120		144	0000	000000	101	00	000		5.99
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.77
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.99
	2/14/2011		211254				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			108.45	
	2/14/2011		211254				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			390.55	
	2/14/2011		211254				PARK LUNCH	03	006		1512		0000	000000	101			250.10	

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							RECEIPTS												
	2/14/2011		211254				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 291.40	
	2/14/2011		211254				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			32.55	
	2/15/2011		211257				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			199.35	
	2/15/2011		211257				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			118.95	
	2/15/2011		211257				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			501.00	
	2/15/2011		211257				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			125.80	
	2/15/2011		211257				BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.40	
	2/16/2011		211259				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			109.75	
	2/16/2011		211259				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			97.70	
	2/16/2011		211259				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			389.00	
	2/16/2011		211259				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			230.45	
	2/16/2011		211259				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			123.20	
	2/17/2011		211260				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			621.90	
	2/17/2011		211260				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(3.78)	
	2/17/2011		211260				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(30.46)	
	2/17/2011		211260				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			127.00	
	2/17/2011		211260				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(6.21)	
	2/17/2011		211261				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			173.85	
	2/17/2011		211260				PARK ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	101			77.20	
	2/17/2011		211261				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			408.43	
	2/17/2011		211261				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			119.05	
	2/17/2011		211261				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.45	
	2/17/2011		211261				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			257.15	
	2/17/2011		211260				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(29.06)	

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2/17/2011		211260				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			$ 593.00	
2/18/2011	81330		211469	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		31,609.63
2/23/2011		211267				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			403.00	
2/23/2011		211267				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			133.55	
2/23/2011		211267				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			108.60	
2/23/2011		211267				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			354.20	
2/23/2011		211267				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			26.70	
2/24/2011		211268				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(9.22)	
2/24/2011		211272				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			166.30	
2/24/2011		211272				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			252.65	
2/24/2011		211268				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(3.19)	
2/24/2011		211268				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			188.30	
2/24/2011		211268				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(18.36)	
2/24/2011		211268				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			65.00	
2/24/2011		211268				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			375.00	
2/24/2011		211272				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			154.05	
2/24/2011		211268				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(14.69)	
2/24/2011		211272				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			219.40	
2/24/2011		211268				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			300.00	
2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	006	3120		141	0000	000000	101	00	000		924.85
2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	006	3120		141	0000	000000	300	00	000		973.19
2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	006	3120		144	0000	000000	101	00	000		35.91
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 13.42
	2/25/2011	81354		211485	90	Pelham Cafe	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	101	00	000		385.00
	2/25/2011	81354		211485	90	Pelham Cafe	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		457.00
	2/25/2011	81354		211485	90	Pelham Cafe	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		385.00
	2/25/2011	81354		211485	90	Pelham Cafe	MAINTENANCE FOR CAFETERIAS	02	006	3120		423	0000	000000	102	00	000		385.00
	2/28/2011		211276				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			509.60	
	2/28/2011		211276				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			553.30	
	2/28/2011		211283				RETURNED NSF CK - K. YANEY	03	006		1512		0000	000000	101			(10.00)	
	2/28/2011		211276				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			175.95	
	2/28/2011		211276				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			162.30	
	2/28/2011		211276				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.50	
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	006	3120		220	0000	000000	300	00	000		274.17
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	006	3120		220	0000	000000	101	00	000		264.82
	3/1/2011		211286				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			256.80	
	3/1/2011		211286				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			90.80	
	3/1/2011		211286				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			147.82	
	3/1/2011		211286				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			220.40	
	3/1/2011		211286				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			35.35	
	3/2/2011		211289				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			308.03	
	3/2/2011		211289				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			36.50	
	3/2/2011		211289					03	006		1512		0000	000000	101			0.00	
	3/2/2011		211289				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			193.55	
	3/2/2011		211289				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			181.75	
	3/2/2011		211289				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			119.75	
	3/3/2011		211294				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			319.88	

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3/3/2011		211291				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			$ (23.50)	
3/3/2011		211291				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			471.00	
3/3/2011		211291				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(4.16)	
3/3/2011		211291				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			82.00	
3/3/2011		211291				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(4.01)	
3/3/2011		211294				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.70	
3/3/2011		211294				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			118.70	
3/3/2011		211291				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(23.07)	
3/3/2011		211291				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			85.00	
3/3/2011		211294				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			111.95	
3/3/2011		211294				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			185.20	
3/3/2011		211291				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			479.60	
3/4/2011		211296				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			135.20	
3/4/2011		211296				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			41.10	
3/4/2011		211296				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			211.10	
3/4/2011		211296				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			107.30	
3/4/2011		211296				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			278.76	
3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,494.22
3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		8.40
3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		97.12
3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		8.40
3/7/2011		211301				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			276.55	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/7/2011		211301				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 558.40	
	3/7/2011		211301				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			192.20	
	3/7/2011		211301				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			67.10	
	3/7/2011		211314				LUNCH - STATE MATCH	03	006		3213		0000	000000	000			1,160.38	
	3/7/2011		211301				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			156.75	
	3/8/2011		211305				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			60.15	
	3/8/2011		211305				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			118.75	
	3/8/2011		211305				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			489.60	
	3/8/2011		211305				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			12.30	
	3/8/2011		211305				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			337.25	
	3/9/2011		211308				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			237.95	
	3/9/2011		211308				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			45.25	
	3/9/2011		211308				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			323.30	
	3/9/2011		211308				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			138.50	
	3/9/2011		211308				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			136.35	
	3/10/2011		211311				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			274.05	
	3/10/2011		211311				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			105.60	
	3/10/2011		211311				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			425.71	
	3/10/2011		211309				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			534.00	
	3/10/2011		211309				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(17.50)	
	3/10/2011		211309				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			152.00	
	3/10/2011		211309				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(26.15)	
	3/10/2011		211309				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			357.60	
	3/10/2011		211309				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(7.43)	
	3/10/2011		211309				CRESTWOOD ONLINE	03	006		1512		0000	000000	102			115.00	

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							LUNCH RECEIPT												
	3/10/2011		211311				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 129.05	
	3/10/2011		211309				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(5.62)	
	3/11/2011		211319				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			148.40	
	3/11/2011		211319				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			151.70	
	3/11/2011		211319				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			250.85	
	3/11/2011		211319				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			260.70	
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	006	3120		144	0000	000000	101	00	000		13.66
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.60
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.10
	3/14/2011		211564				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			173.00	
	3/14/2011		211564				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			176.40	
	3/14/2011		211564				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			38.60	
	3/14/2011		211564				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			377.20	
	3/14/2011		211564				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			288.55	
	3/15/2011		211567				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			114.55	
	3/15/2011		211567				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.20	
	3/15/2011		211567				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			146.70	
	3/15/2011		211567				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			102.20	
	3/15/2011		211567				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			122.50	
	3/16/2011		211570				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			161.80	
	3/16/2011		211570				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			114.50	
	3/16/2011		211570				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			336.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/16/2011		211570				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 148.60	
	3/17/2011		211571				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			140.00	
	3/17/2011		211571				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			292.85	
	3/17/2011		211571				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(3.66)	
	3/17/2011		211577				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			166.05	
	3/17/2011		211577				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			49.90	
	3/17/2011		211571				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(6.84)	
	3/17/2011		211571				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(32.08)	
	3/17/2011		211571				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(14.35)	
	3/17/2011		211577				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			136.85	
	3/17/2011		211577				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			115.90	
	3/17/2011		211571				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			75.00	
	3/17/2011		211577				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			26.20	
	3/17/2011		211571				MIDDLE SCHOOL ONLINE LUNCH RE	03	006		1512		0000	000000	200			655.00	
	3/18/2011		211585				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			123.25	
	3/18/2011		211585				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			121.10	
	3/18/2011		211585				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			109.75	
	3/18/2011		211585				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			30.75	
	3/18/2011		211585				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			82.20	
	3/21/2011		211588				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			369.55	
	3/21/2011		211588				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			139.45	
	3/21/2011		211588				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.10	
	3/21/2011		211588				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			135.15	
	3/21/2011		211588				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			459.65	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/22/2011		211591				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 92.45	
	3/22/2011		211591				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			140.00	
	3/22/2011		211591				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			447.05	
	3/22/2011		211591				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			23.45	
	3/22/2011		211591				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			128.55	
	3/23/2011		211594				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			220.00	
	3/23/2011		211594				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			51.05	
	3/23/2011		211594				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			246.63	
	3/23/2011		211594				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			145.35	
	3/23/2011		211594				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			165.25	
	3/24/2011		211601				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			261.85	
	3/24/2011		211601				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			407.26	
	3/24/2011		211601				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			373.15	
	3/24/2011		211601				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.81	
	3/24/2011		211601				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			161.70	
	3/25/2011		211603				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			309.37	
	3/25/2011		211603				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			304.50	
	3/25/2011		211603				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			129.80	
	3/25/2011		211603				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			132.55	
	3/25/2011		211603				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			64.55	
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.60
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	3/25/2011	81516		211485	3794	Appling Signs	MAINTENANCE FOR	02	006	3120		423	0000	000000	101	00	000		865.58

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							CAFETERIAS												
	3/28/2011		211608				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 102.20	
	3/28/2011		211608				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			232.30	
	3/28/2011		211608				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			240.50	
	3/28/2011		211608				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			45.60	
	3/28/2011		211608				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			504.50	
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	006	3120		220	0000	000000	101	00	000		260.87
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	006	3120		220	0000	000000	300	00	000		272.49
	3/29/2011		211610				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			194.00	
	3/29/2011		211610				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			18.45	
	3/29/2011		211610				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			286.40	
	3/29/2011		211610				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			389.30	
	3/29/2011		211610				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			187.90	
	3/30/2011		211618				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			(182.00)	
	3/30/2011		211620				LUNCH PUBLIC SECT 11	03	006		4120		0000	000000	000			471.56	
	3/30/2011		211616				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			140.20	
	3/30/2011		211618				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			(131.85)	
	3/30/2011		211617				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			245.65	
	3/30/2011		211618				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			(245.65)	
	3/30/2011		211617				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			131.85	
	3/30/2011		211616				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.10	
	3/30/2011		211616				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			245.65	
	3/30/2011		211620				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			4,547.26	
	3/30/2011		211616				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			182.00	
	3/30/2011		211616				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			131.85	

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	3/30/2011		211617				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 140.20	
	3/30/2011		211620				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			825.26	
	3/30/2011		211617				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.10	
	3/30/2011		211618				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			(140.20)	
	3/30/2011		211614				NSF CK - KARI YANEY-MS CAFE	03	006		1512		0000	000000	200			(10.00)	
	3/30/2011		211620				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			21,862.40	
	3/30/2011		211618				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			(19.10)	
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		97.12
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		8.10
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,494.22
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		8.40
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	3/31/2011		211622				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			275.45	
	3/31/2011		211622				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			144.50	
	3/31/2011		211622				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			190.05	
	3/31/2011		211622				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.95	
	3/31/2011		211622				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			103.40	
	3/31/2011	81571		211469	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		40,547.17
	4/1/2011		211624				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			290.98	
	4/1/2011		211627				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			218.93	
	4/1/2011		211627				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			135.60	
	4/1/2011		211627				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			45.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/1/2011		211627				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 171.70	
	4/1/2011		211627				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			139.25	
	4/5/2011		211631				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			135.00	
	4/5/2011		211631				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			592.50	
	4/5/2011		211631				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(29.04)	
	4/5/2011		211631				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(43.50)	
	4/5/2011		211631				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			887.70	
	4/5/2011		211631				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(6.61)	
	4/5/2011		211644				LUNCH - STATE MATCH	03	006		3213		0000	000000	000			1,160.45	
	4/5/2011		211631				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			120.00	
	4/5/2011		211631				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(5.86)	
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	006	3120		144	0000	000000	101	00	000		72.22
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	006	3120		144	0000	000000	200	00	000		51.22
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	006	3120		144	0000	000000	300	00	000		281.99
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		17.73
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		0.71
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.95
	4/11/2011		211642				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			537.15	
	4/11/2011		211642				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			183.40	
	4/11/2011		211639				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(1.22)	
	4/11/2011		211639				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			115.00	
	4/11/2011		211639				MIDDLE SCHOOL	03	006		1512		0000	000000	200			(4.15)	

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							ONLINE LUNCH FEE												
	4/11/2011		211639				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			$ (5.62)	
	4/11/2011		211642				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			234.60	
	4/11/2011		211639				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			25.00	
	4/11/2011		211639				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(2.20)	
	4/11/2011		211642				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			395.36	
	4/11/2011		211642				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.30	
	4/11/2011		211639				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			85.00	
	4/11/2011		211639				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			45.00	
	4/12/2011		211647				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			234.10	
	4/12/2011		211647				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			249.40	
	4/12/2011		211647				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			664.35	
	4/12/2011		211647				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			60.10	
	4/12/2011		211647				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			75.20	
	4/13/2011		211650				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			123.20	
	4/13/2011		211650				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			145.65	
	4/13/2011		211650				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			252.40	
	4/13/2011		211650				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			244.60	
	4/13/2011		211650				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			52.20	
	4/14/2011		211652				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			3,415.70	
	4/14/2011		211652				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			701.24	
	4/14/2011		211651				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			371.45	
	4/14/2011		211652				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			374.51	
	4/14/2011		211651				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			214.80	
	4/14/2011		211651				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			112.30	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/14/2011		211651				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 103.40	
	4/14/2011		211652				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			18,181.66	
	4/15/2011		211660				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			183.65	
	4/15/2011		211659				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			139.00	
	4/15/2011		211659				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			150.00	
	4/15/2011		211659				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(24.72)	
	4/15/2011		211658				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			163.30	
	4/15/2011		211660				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			413.35	
	4/15/2011		211658				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			213.95	
	4/15/2011		211658				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			179.75	
	4/15/2011		211658				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			132.30	
	4/15/2011		211658				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.70	
	4/15/2011		211659				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(23.30)	
	4/15/2011		211660				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			23.00	
	4/15/2011		211660				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			354.76	
	4/15/2011		211660				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			134.80	
	4/15/2011		211659				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			475.80	
	4/15/2011		211659				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			505.00	
	4/15/2011		211659				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(6.82)	
	4/15/2011		211659				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(7.35)	
	4/19/2011		211663				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			88.95	
	4/19/2011		211663				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			186.95	
	4/19/2011		211663				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.60	
	4/19/2011		211663				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			251.60	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/19/2011		211663				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 266.40	
	4/20/2011		211665				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			188.95	
	4/20/2011		211665				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			255.45	
	4/20/2011		211665				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			114.00	
	4/20/2011		211665				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			207.00	
	4/21/2011		211668				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			122.10	
	4/21/2011		211668				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			33.30	
	4/21/2011		211668				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			380.65	
	4/21/2011		211668				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			136.40	
	4/21/2011		211668				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			275.85	
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	006	3120		144	0000	000000	300	00	000		262.39
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	006	3120		144	0000	000000	101	00	000		8.97
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		17.40
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.03
	4/22/2011	81701		211469	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		43,497.57
	4/25/2011		211676				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			203.05	
	4/25/2011		211675				CWD LUNCH RECEIPTS 4/21/11	03	006		1512		0000	000000	102			6.50	
	4/25/2011		211676				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			478.65	
	4/25/2011		211683				CWD LUNCH RECEIPTS 4/21/11	03	006		1512		0000	000000	102			(6.50)	
	4/25/2011		211672				HIGH SCHOOL MEALTIME ONLINE RE	03	006		1512		0000	000000	300			312.40	
	4/25/2011		211672				MIDDLE SCHOOL MEALTIME ONLINE	03	006		1512		0000	000000	200			(23.74)	

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	4/25/2011		211682				CWD LUNCH RECEIPTS 4/21/11	03	006		1512		0000	000000	200			$ 6.50	
	4/25/2011		211672				HIGH SCHOOL MEALTIME ONLINE FE	03	006		1512		0000	000000	300			(15.29)	
	4/25/2011		211672				CRESTWOOD MEALTIME ONLINE RECE	03	006		1512		0000	000000	102			122.00	
	4/25/2011		211676				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			312.10	
	4/25/2011		211676				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.00	
	4/25/2011		211672				PARK MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	101			92.00	
	4/25/2011		211672				CRESTWOOD MEALTIME ONLINE FEES	03	006		1512		0000	000000	102			(5.96)	
	4/25/2011		211672				MIDDLE SCHOOL MEALTIME ONLINE	03	006		1512		0000	000000	200			485.00	
	4/25/2011		211676				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			184.30	
	4/25/2011		211672				PARK MEALTIME ONLINE FEES	03	006		1512		0000	000000	101			(4.51)	
	4/26/2011		211679				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			188.75	
	4/26/2011		211679				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.60	
	4/26/2011		211679				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			195.40	
	4/26/2011		211679				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			196.90	
	4/26/2011		211679				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			379.45	
	4/27/2011		211681				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			358.55	
	4/27/2011		211681				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			140.55	
	4/27/2011		211681				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			248.00	
	4/27/2011		211681				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			107.60	
	4/28/2011		211686				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			69.45	
	4/28/2011		211686				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			107.95	
	4/28/2011		211686				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			40.80	
	4/28/2011		211686				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			202.85	
	4/28/2011		211686				HIGH SCHOOL LUNCH	03	006		1512		0000	000000	300			226.40	

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						RECEIPTS												
4/29/2011		211690				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 116.05	
4/29/2011		211690				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			122.85	
4/29/2011		211691				RETURNED NSF CK - KARI YANEY	03	006		1512		0000	000000	200			(15.00)	
4/29/2011		211690				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			183.05	
4/29/2011		211690				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			49.60	
4/29/2011		211690				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			294.20	
4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	006	3120		220	0000	000000	300	00	000		348.71
4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	006	3120		220	0000	000000	200	00	000		7.17
4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	006	3120		220	0000	000000	101	00	000		270.32
5/2/2011		211697				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			345.80	
5/2/2011		211697				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			156.45	
5/2/2011		211697				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			44.85	
5/2/2011		211697				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			275.80	
5/2/2011		211697				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			570.60	
5/3/2011		211700				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(28.99)	
5/3/2011		211702				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			110.45	
5/3/2011		211700				PARK LUNCH ONLINE RECEIPTS	03	006		1512		0000	000000	101			138.80	
5/3/2011		211702				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			190.00	
5/3/2011		211700				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(6.79)	
5/3/2011		211700				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(4.25)	
5/3/2011		211702				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			99.40	
5/3/2011		211700				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			669.20	
5/3/2011		211700				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			87.00	
5/3/2011		211702				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			295.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/3/2011		211700				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			$ 592.20	
	5/3/2011		211700				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(32.75)	
	5/4/2011		211705				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			168.20	
	5/4/2011		211705				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.00	
	5/4/2011		211705				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			253.45	
	5/4/2011		211705				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			99.90	
	5/4/2011		211705				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			94.30	
	5/5/2011		211708				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			299.05	
	5/5/2011		211708				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			129.60	
	5/5/2011		211708				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			71.85	
	5/5/2011		211708				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.10	
	5/5/2011		211708				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			151.00	
	5/6/2011		211711				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			168.10	
	5/6/2011		211711				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			197.40	
	5/6/2011		211711				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			131.10	
	5/6/2011		211711				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			190.00	
	5/6/2011		211711				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.80	
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	006	3120		144	0000	000000	300	00	000		128.62
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	006	3120		144	0000	000000	101	00	000		57.25
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	006	3120		144	0000	000000	200	00	000		6.83
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.73
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		0.09

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	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		$ 15.48
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		0.13
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		94.21
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		44.79
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		2.91
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		8.40
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,449.43
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		8.27
	5/9/2011		211715				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			45.30	
	5/9/2011		211715				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			276.15	
	5/9/2011		211715				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			208.50	
	5/9/2011		211715				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			190.65	
	5/9/2011		211715				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			418.50	
	5/10/2011		211716				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			72.00	
	5/10/2011		211718				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			160.65	
	5/10/2011		211718				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			239.90	
	5/10/2011		211718				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			344.30	
	5/10/2011		211718				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.20	
	5/10/2011		211716				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(3.53)	
	5/10/2011		211716				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			236.00	
	5/10/2011		211718				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			197.70	
	5/10/2011		211716				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(16.58)	
	5/10/2011		211716				MIDDLE SCHOOL	03	006		1512		0000	000000	200			(36.97)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ONLINE LUNCH FEE												
	5/10/2011		211716				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			$ (11.55)	
	5/10/2011		211716				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			338.50	
	5/10/2011		211716				MIDDLE SCHOOL ONLINE LINCH REC	03	006		1512		0000	000000	200			754.85	
	5/11/2011		211720				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			57.90	
	5/11/2011		211720				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			351.90	
	5/11/2011		211720				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			218.75	
	5/11/2011		211720				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			95.20	
	5/11/2011		211720				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			155.85	
	5/12/2011		211722				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.00	
	5/12/2011		211722				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			151.30	
	5/12/2011		211722				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			160.40	
	5/12/2011		211722				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			254.90	
	5/12/2011		211722				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			275.20	
	5/13/2011		211725				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			156.30	
	5/13/2011		211725				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			58.35	
	5/13/2011		211725				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			168.05	
	5/13/2011		211725				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			55.10	
	5/13/2011		211725				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			312.30	
	5/16/2011		211727				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			196.30	
	5/16/2011		211727				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			113.45	
	5/16/2011		211727				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			225.90	
	5/16/2011		211727				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			53.20	
	5/16/2011		211727				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			351.35	
	5/17/2011		211729				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			132.00	

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							RECEIPTS												
	5/17/2011		211730				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			$ (17.65)	
	5/17/2011		211730				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			360.00	
	5/17/2011		211730				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			80.00	
	5/17/2011		211729				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			291.40	
	5/17/2011		211730				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			104.00	
	5/17/2011		211730				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(3.91)	
	5/17/2011		211729				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			79.80	
	5/17/2011		211729				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.10	
	5/17/2011		211730				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(30.80)	
	5/17/2011		211730				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			628.65	
	5/17/2011		211729				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			436.70	
	5/17/2011		211730				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(5.09)	
	5/18/2011		211732				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			43.60	
	5/18/2011		211732				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			118.20	
	5/18/2011		211732				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			425.71	
	5/18/2011		211732				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			410.41	
	5/18/2011		211732				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			170.65	
	5/19/2011		211735				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			110.05	
	5/19/2011		211735				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			149.00	
	5/19/2011		211735				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.20	
	5/19/2011		211735				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			96.00	
	5/19/2011		211735				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			140.90	
	5/20/2011		211739				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			29,585.32	
	5/20/2011		211742				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			139.50	

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							RECEIPTS												
	5/20/2011		211742				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 285.45	
	5/20/2011		211739				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			1,444.64	
	5/20/2011		211742				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			149.90	
	5/20/2011		211739				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			6,907.86	
	5/20/2011		211742				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			59.60	
	5/20/2011		211742				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			163.90	
	5/20/2011		211739				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			587.68	
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	006	3120		144	0000	000000	101	00	000		95.77
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	006	3120		144	0000	000000	300	00	000		258.80
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		17.35
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.29
	5/20/2011	81891		211469	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		35,350.78
	5/23/2011		211746				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			333.17	
	5/23/2011		211746				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			440.10	
	5/23/2011		211746				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			27.60	
	5/23/2011		211746				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			170.05	
	5/23/2011		211746				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			236.00	
	5/23/2011	81921			10136	Jefferson Development	BOOKFAIR $ - CASSADIE TWIGG	03	006		1512		0000	000000	102			(4.00)	
	5/24/2011		211749				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			414.20	
	5/24/2011		211748				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			157.15	

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	5/24/2011		211749				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			$ 140.00	
	5/24/2011		211749				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(5.35)	
	5/24/2011		211748				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			36.50	
	5/24/2011		211748				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			148.70	
	5/24/2011		211749				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			109.20	
	5/24/2011		211749				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(20.29)	
	5/24/2011		211748				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			318.80	
	5/24/2011		211749				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			250.00	
	5/24/2011		211749				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(12.23)	
	5/24/2011		211748				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			294.41	
	5/24/2011		211749				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(6.85)	
	5/25/2011		211751				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			367.20	
	5/25/2011		211751				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			27.20	
	5/25/2011		211751				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			134.60	
	5/25/2011		211751				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			179.25	
	5/25/2011		211751				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			112.75	
	5/26/2011		211753				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			284.40	
	5/26/2011		211753				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			198.55	
	5/26/2011		211753				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			9.45	
	5/26/2011		211753				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			134.35	
	5/26/2011		211753				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			195.60	
	5/27/2011		211756				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			97.25	
	5/27/2011		211756				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			292.46	
	5/27/2011		211756				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			145.40	
	5/27/2011		211756				PARK BREAKFAST	03	006		1512		0000	000000	101			24.75	

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							RECEIPTS												
	5/27/2011		211756				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 91.05	
	5/31/2011		211761				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			207.25	
	5/31/2011		211761				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.00	
	5/31/2011		211761				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			326.10	
	5/31/2011		211761				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			206.15	
	5/31/2011		211761				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			240.70	
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		8.38
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		0.02
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		8.40
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		1,501.20
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		96.67
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		97.57
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,487.24
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	006	3120		220	0000	000000	101	00	000		280.38
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	006	3120		220	0000	000000	300	00	000		326.73
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	006	3120		220	0000	000000	200	00	000		0.96
	6/1/2011		211765				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			148.40	
	6/1/2011		211765				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			219.20	
	6/1/2011		211765				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			265.70	
	6/1/2011		211765				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			22.75	
	6/1/2011		211765				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			150.85	
	6/2/2011		211767				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.65	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/2/2011		211771				BREAKFAST - STATE GRANTS	03	006		3213		0000	000000	000			$ 448.43	
	6/2/2011		211766				PARK LUNCH FEES-M. SULLIVAN	03	006		1512		0000	000000	101			1.50	
	6/2/2011		211766				PARK LUNCH FEES-B. OBERLE	03	006		1512		0000	000000	101			1.95	
	6/2/2011		211767				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			109.80	
	6/2/2011		211767				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			246.95	
	6/2/2011		211767				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			127.10	
	6/2/2011		211767				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			186.70	
	6/3/2011		211768				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(2.30)	
	6/3/2011		211768				CRESTWOOD ONLINE LUNCH PAYMENT	03	006		1512		0000	000000	102			47.00	
	6/3/2011		211770				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			35.70	
	6/3/2011		211770				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			119.00	
	6/3/2011		211768				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(10.84)	
	6/3/2011		211768				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(22.78)	
	6/3/2011		211768				MIDDLE SCHOOL ONLINE LUNCH PAY	03	006		1512		0000	000000	200			465.40	
	6/3/2011		211770				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			94.75	
	6/3/2011		211770				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			77.55	
	6/3/2011		211770				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			199.49	
	6/3/2011		211768				HIGH SCHOOL ONLINE LUNCH PAYME	03	006		1512		0000	000000	300			445.00	
	6/3/2011		211768				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(21.79)	
	6/3/2011		211768				PARK ONLINE LUNCH PAYMENTS	03	006		1512		0000	000000	101			222.00	
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	006	3120		144	0000	000000	101	00	000		2.99
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	006	3120		144	0000	000000	300	00	000		136.22
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	006	3120		141	0000	000000	101	00	000		924.85

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	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 12.94
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		15.58
	6/6/2011		211777				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			123.80	
	6/6/2011		211777				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			62.30	
	6/6/2011		211777				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			149.30	
	6/6/2011		211777				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			311.97	
	6/6/2011		211777				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			45.35	
	6/7/2011		211781				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			102.40	
	6/7/2011		211781				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.60	
	6/7/2011		211781				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			116.20	
	6/7/2011		211781				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			17.20	
	6/7/2011		211781				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			128.50	
	6/10/2011		211787				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(2.44)	
	6/10/2011		211787				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(1.22)	
	6/10/2011		211787				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			50.00	
	6/10/2011		211787				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(2.44)	
	6/10/2011		211787				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			50.00	
	6/10/2011		211787				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			25.00	
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	006	3120		141	0000	000000	101	00	000		1,316.92
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	006	3120		144	0000	000000	101	00	000		17.97
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	006	3120		144	0000	000000	300	00	000		294.36
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	006	3120		141	0000	000000	300	00	000		1,260.05
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		22.03
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		18.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2011		211806				CHARTWELLS CATERING	03	006		1890		0000	000000	000			$ 1,555.02	
	6/27/2011	82181			9303	Twin City Motor Services	REFUND-J. WAITE-CAFETERIA	03	006		1512		0000	000000	300			(7.80)	
	6/28/2011		211809				SCHWAN'S FOOD SERV. - REBATE	03	006		1890		0000	000000	000			28.92	
	6/29/2011		211810				CHARTWELL'S CATERING-CARNIVAL	03	006		1890		0000	000000	000			206.14	
	6/29/2011		211810				SCHWAN'S REBATE	03	006		1890		0000	000000	000			32.94	
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		8.40
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		8.40
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		97.12
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,494.22
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	6/30/2011		211812				CHARTWELL CATERING-DAWY PD DIS	03	006		1890		0000	000000	000			47.00	
	6/30/2011		211812				CHARTWELL CATERING-PRE-SCHOOL	03	006		1890		0000	000000	000			1,776.00	
	6/30/2011		211812				CHARTWELL CATERING-COACHES MTG	03	006		1890		0000	000000	000			65.00	
	6/30/2011		211812				CHARTWELL CATERING-PARK OAA TE	03	006		1890		0000	000000	000			344.90	
	6/30/2011						transfer out to cafe	03	006		5100		0000	000000	000			35,782.84	
	6/30/2011		211812				CHARTWELL CATERING-SR COOKOUT	03	006		1890		0000	000000	000			350.00	
	6/30/2011	82218			10191	Sasser Motor Services	CAFE REFUND - DAMMON RECKNAGLE	03	006		1512		0000	000000	300			(12.30)	
	6/30/2011	82234		211469	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		48,069.61
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	006	3120		220	0000	000000	300	00	000		372.93
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	006	3120		220	0000	000000	101	00	000		316.78
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	006	3120		141	0000	000000	300	00	000		1,323.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	006	3120		141	0000	000000	101	00	000		$ 1,274.85
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		17.98
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		18.88
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.88
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	7/18/2011		211847				FED AID PUBLIC - BREAKFAST	03	006		4120		0000	000000	000			4,819.82	
	7/18/2011		211847				PUBLIC SECT 4 - LUNCH	03	006		4120		0000	000000	000			34,294.56	
	7/18/2011		211847				FED AID PUBLIC - BREAKFAST	03	006		4120		0000	000000	000			1,011.20	
	7/18/2011		211847				FED AID PUBLIC - BREAKFAST	03	006		4120		0000	000000	000			1,942.00	
	7/18/2011		211847				PUBLIC SECT 11 - LUNCH	03	006		4120		0000	000000	000			586.89	
	7/18/2011		211847				PUBLIC SECT 4 - LUNCH	03	006		4120		0000	000000	000			20,142.92	
	7/18/2011		211847				PUBLIC SECT 11 - SECT 11	03	006		4120		0000	000000	000			508.05	
	7/18/2011		211847				FED AID PUBLIC - BREAKFAST	03	006		4120		0000	000000	000			9,301.02	
	7/22/2011	82286		212683	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		23,465.27
	7/22/2011	82299		212722	9312	Homerville Realty	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	02	006	3120		423	0000	000000	300	00	000		123.75
	7/22/2011	82299		212722	9312	Homerville Realty	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	02	006	3120		423	0000	000000	101	00	000		123.75
	7/22/2011	82299		212722	9312	Homerville Realty	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	02	006	3120		423	0000	000000	102	00	000		123.75
	7/22/2011	82299		212722	9312	Homerville Realty	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY	02	006	3120		423	0000	000000	200	00	000		123.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CONTRACT												
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	006	3120		141	0000	000000	300	00	000		$ 973.19
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.41
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.11
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		51.81
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		8.40
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		797.09
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.75
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	300	00	000		457.74
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	101	00	000		437.44
	8/5/2011	82335		212722	9115	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	02	006	3120		423	0000	000000	000	00	000		341.60
	8/5/2011	82335		212722	9115	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	02	006	3120		423	0000	000000	101	00	000		341.60
	8/5/2011	82335		212722	9115	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	02	006	3120		423	0000	000000	102	00	000		341.60
	8/5/2011	82335		212722	9115	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	02	006	3120		423	0000	000000	200	00	000		341.60
	8/5/2011	82335		212722	9115	Strongsville Development	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	02	006	3120		423	0000	000000	300	00	000		341.60
	8/10/2011		211879				MIDDLE SCHOOL MEALTIME ONLINE	03	006		1512		0000	000000	200			25.00	
	8/10/2011		211879				PARK MEALTIME ONLINE FEES	03	006		1512		0000	000000	101			(4.90)	

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	8/10/2011		211879				PARK MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	101			$ 100.00	
	8/10/2011		211879				CWD MEALTIME ONLINE FEES	03	006		1512		0000	000000	102			(4.90)	
	8/10/2011		211879				MIDDLE SCHOOL MEALTIME ONLINE	03	006		1512		0000	000000	200			(1.22)	
	8/10/2011		211880				E-Z PAY ONLINE - TEST	03	006		1512		0000	000000	200			1.00	
	8/10/2011		211879				CWD MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	102			100.00	
	8/10/2011		211880				E-Z PAY ONLINE - TEST	03	006		1512		0000	000000	300			1.50	
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	006	3120		141	0000	000000	300	00	000		973.01
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	006	3120		141	0000	000000	101	00	000		924.79
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.88
	8/14/2011		211896				HIGH SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	300			10.00	
	8/17/2011		211889				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			200.00	
	8/17/2011		211889				MIDDLE SCHOOL LUNCH FEES	03	006		1512		0000	000000	200			(9.80)	
	8/17/2011		211898				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			70.00	
	8/17/2011		211898				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			20.00	
	8/19/2011		211902				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			2,252.74	
	8/22/2011		211928				MIDDLE SCHOOL LUNCH FEES	03	006		1512		0000	000000	200			120.00	
	8/22/2011		211929				MIDDLE SCHOOL LUNCH FEES	03	006		1512		0000	000000	200			130.00	
	8/22/2011		211928				HIGH SCHOOL LUNCH FEES	03	006		1512		0000	000000	300			85.00	
	8/22/2011		211930				HIGH SCHOOL LUNCH FEES	03	006		1512		0000	000000	300			30.00	
	8/22/2011		211929				HIGH SCHOOL LUNCH FEES	03	006		1512		0000	000000	300			145.00	
	8/23/2011		211906				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			193.85	
	8/23/2011		211906				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			75.00	
	8/23/2011		211906				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			1,528.00	
	8/23/2011		211906				MIDDLE SCHOOL	03	006		1512		0000	000000	200			564.10	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LUNCH RECEIPTS												
	8/23/2011		211931				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 88.00	
	8/23/2011		211906				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.10	
	8/23/2011		211906				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			381.75	
	8/23/2011		211931				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			60.10	
	8/23/2011	82412		212722	3794	Appling Signs	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	02	006	3120		423	0000	000000	200	00	000		536.10
	8/24/2011		211909				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			273.64	
	8/24/2011		211910				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(11.02)	
	8/24/2011		211932				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			983.15	
	8/24/2011		211932				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			350.00	
	8/24/2011		211909				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.10	
	8/24/2011		211932				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			60.00	
	8/24/2011		211910				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			35.00	
	8/24/2011		211932				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			301.00	
	8/24/2011		211910				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			225.00	
	8/24/2011		211909				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			163.10	
	8/24/2011		211910				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(1.72)	
	8/24/2011		211909				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			113.00	
	8/24/2011		211932				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			170.00	
	8/24/2011		211909				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			275.70	
	8/25/2011		211933				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			30.00	
	8/25/2011		211933				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			50.00	
	8/25/2011		211933				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			65.00	
	8/25/2011		211933				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			10.00	

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							RECEIPTS												
	8/25/2011		211913				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 63.70	
	8/25/2011		211913				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.10	
	8/25/2011		211933				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			170.00	
	8/25/2011		211913				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			241.00	
	8/25/2011		211913				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			154.75	
	8/25/2011		211933				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			20.00	
	8/25/2011		211913				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			180.50	
	8/25/2011		211933				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			130.00	
	8/25/2011		211933				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			50.00	
	8/26/2011		211934				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			50.00	
	8/26/2011		211916				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			124.35	
	8/26/2011		211934				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			20.00	
	8/26/2011		211916				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			22.35	
	8/26/2011		211934				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			70.00	
	8/26/2011		211916				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			163.75	
	8/26/2011		211934				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			20.00	
	8/26/2011		211916				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			241.05	
	8/26/2011		211934				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			50.00	
	8/26/2011		211916				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			125.00	
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.86
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	8/29/2011		211919				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			147.40	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/29/2011		211937				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 40.00	
	8/29/2011		211935				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			130.00	
	8/29/2011		211935				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			10.00	
	8/29/2011		211938				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			30.00	
	8/29/2011		211937				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			33.00	
	8/29/2011		211936				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			50.00	
	8/29/2011		211935				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			10.00	
	8/29/2011		211938				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			130.75	
	8/29/2011		211919				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			161.80	
	8/29/2011		211919				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			33.25	
	8/29/2011		211919				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			117.30	
	8/29/2011		211935				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			20.00	
	8/29/2011		211936				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			40.00	
	8/29/2011		211936				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			60.00	
	8/29/2011		211935				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			20.00	
	8/29/2011		211935				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			20.00	
	8/29/2011		211938				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			20.00	
	8/29/2011		211919				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			380.35	
	8/29/2011		211936				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			112.50	
	8/29/2011		211935				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			20.00	
	8/29/2011		211936				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			20.00	
	8/30/2011		211921				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			134.03	
	8/30/2011		211920				CRESTWOOD LUNCH FEES-MITCHEY	03	006		1512		0000	000000	102			20.00	
	8/30/2011		211922				CRESTWOOD LUNCH FEES-MITCHEY	03	006		1512		0000	000000	102			(20.00)	
	8/30/2011		211921				MIDDLE SCHOOL	03	006		1512		0000	000000	200			205.30	

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							LUNCH RECEIPTS												
	8/30/2011		211921				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 242.20	
	8/30/2011		211923				CRESTWOOD LUNCH FEES-MITCHEY	03	006		1512		0000	000000	102			20.00	
	8/30/2011		211921				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			17.00	
	8/30/2011		211921				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			123.80	
	8/31/2011		211927				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.10	
	8/31/2011		211927				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			99.10	
	8/31/2011		211939				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			35.00	
	8/31/2011		211945				NSF CHECK - KARI YANEY	03	006		1512		0000	000000	200			(50.00)	
	8/31/2011		211945				NSF CHECK - KARI YANEY	03	006		1512		0000	000000	200			(50.00)	
	8/31/2011		211927				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			330.45	
	8/31/2011		211927				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			278.50	
	8/31/2011		211927				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			184.45	
	8/31/2011		211939				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			20.00	
	8/31/2011		211939				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			45.00	
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		720.84
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.45
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		8.40
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		46.85
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	101	00	000		437.44
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	300	00	000		457.74
	9/1/2011		211951				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			117.35	
	9/1/2011		211951				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			222.60	

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	9/1/2011		211951				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 165.70	
	9/1/2011		211951				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			36.00	
	9/1/2011		211949				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			55.00	
	9/1/2011		211951				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			237.30	
	9/2/2011		211959				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.00	
	9/2/2011		211959				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			375.40	
	9/2/2011		211959				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			71.30	
	9/2/2011		211959				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			229.20	
	9/2/2011		211959				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			116.90	
	9/6/2011		211961				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			69.00	
	9/6/2011		211961				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			100.05	
	9/6/2011		211961				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(6.16)	
	9/6/2011		211961				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(5.29)	
	9/6/2011		211961				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			126.00	
	9/6/2011		211961				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(3.38)	
	9/6/2011		211961				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			108.00	
	9/6/2011		211961				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(4.89)	
	9/7/2011		211962				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			1.00	
	9/7/2011		211962				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			1.00	
	9/7/2011		292537				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			(439.35)	
	9/7/2011		292537				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			(18.00)	
	9/7/2011		292537				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			(192.65)	
	9/7/2011		211962				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			3.00	
	9/7/2011		292538				PARK LUNCH	03	006		1512		0000	000000	101			124.20	

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							RECEIPTS												
	9/7/2011		292537				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ (550.20)	
	9/7/2011		211964				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			18.00	
	9/7/2011		292538				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			439.35	
	9/7/2011		211964				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			439.35	
	9/7/2011		211964				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			124.20	
	9/7/2011		292538				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			192.65	
	9/7/2011		292538				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			359.60	
	9/7/2011		211964				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			192.65	
	9/7/2011		292537				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			(124.20)	
	9/7/2011		292538				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			18.00	
	9/7/2011		211962				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			2.00	
	9/7/2011		211964				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			550.20	
	9/8/2011		211968				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			182.10	
	9/8/2011		211968				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			30.00	
	9/8/2011		211968				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			469.65	
	9/8/2011		211968				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			148.10	
	9/8/2011		211968				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			383.40	
	9/9/2011		211969				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			5.00	
	9/9/2011		211973				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			29.00	
	9/9/2011		211973				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			295.60	
	9/9/2011		211973				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			163.80	
	9/9/2011		211969				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			20.00	
	9/9/2011		211969				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(0.98)	
	9/9/2011		211973				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			134.70	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/9/2011		211973				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 348.60	
9/9/2011		211969				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(0.24)	
9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	006	3120		144	0000	000000	102	00	000		95.62
9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	006	3120		141	0000	000000	300	00	000		973.19
9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	006	3120		141	0000	000000	101	00	000		924.85
9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	006	3120		144	0000	000000	300	00	000		549.27
9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	006	3120		144	0000	000000	101	00	000		290.07
9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		17.11
9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		21.61
9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	102	00	000		1.34
9/13/2011		211982				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			312.90	
9/13/2011		211982				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			167.60	
9/13/2011		211982				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			28.00	
9/13/2011		211982				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			121.40	
9/13/2011		211982				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			390.55	
9/14/2011		211986				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			123.20	
9/14/2011		211986				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			170.65	
9/14/2011		211986				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			27.20	
9/14/2011		211986				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			223.00	
9/14/2011		211986				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			136.10	
9/15/2011		211992				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			112.55	
9/15/2011		211990				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			229.55	
9/15/2011		211992				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			233.30	
9/15/2011		211991				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			(223.30)	
9/15/2011		211991				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			(112.70)	

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							RECEIPTS												
	9/15/2011		211987				H. S. EZ-PAY ONLINE LUNCH RECE	03	006		1512		0000	000000	300			$ 20.00	
	9/15/2011		211992				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.20	
	9/15/2011		211992				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			229.55	
	9/15/2011		211987				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			20.00	
	9/15/2011		211991				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			(112.55)	
	9/15/2011		211991				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			(229.55)	
	9/15/2011		211992				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			112.70	
	9/15/2011		211990				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			223.30	
	9/15/2011		211987				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			10.00	
	9/15/2011		211990				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			112.70	
	9/15/2011		211991				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			(2.20)	
	9/15/2011		211987				M.S. EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	200			10.00	
	9/15/2011		211990				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.20	
	9/15/2011		211990				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			112.55	
	9/16/2011		211995				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			95.50	
	9/16/2011		211995				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			195.00	
	9/16/2011		211995				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			158.30	
	9/16/2011		211993				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			50.00	
	9/16/2011		211993				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(2.45)	
	9/16/2011		211994				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			170.00	
	9/16/2011		211995				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.90	
	9/16/2011		211993				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			30.00	
	9/16/2011		211994				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			163.05	
	9/16/2011		211994				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			205.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/16/2011		211994				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			$ 80.00	
	9/16/2011		211993				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(1.48)	
	9/16/2011		211995				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			147.15	
	9/19/2011		212001				PARK LUNCH DEPOSIT CORRECTION	03	006		1512		0000	000000	101			(20.00)	
	9/19/2011		211998				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			20.00	
	9/19/2011		212000				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			251.75	
	9/19/2011		211997				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			90.00	
	9/19/2011		211996				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			80.00	
	9/19/2011		211996				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			70.00	
	9/19/2011		211996				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			10.00	
	9/19/2011		212000				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			51.40	
	9/19/2011		211998				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			102.50	
	9/19/2011		212000				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			352.35	
	9/19/2011		211997				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			50.00	
	9/19/2011		211997				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			180.00	
	9/19/2011		211998				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			60.00	
	9/19/2011		212000				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			126.50	
	9/19/2011		212000				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			228.30	
	9/19/2011		211998				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			20.00	
	9/19/2011		211997				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			15.00	
	9/20/2011		212007				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			110.45	
	9/20/2011		212002				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			10.40	
	9/20/2011		212007				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			354.10	

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	9/20/2011		212002				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			$ 85.00	
	9/20/2011		212007				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.19	
	9/20/2011		212002				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			110.00	
	9/20/2011		212007				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			354.95	
	9/20/2011		212007				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			66.30	
	9/21/2011		212010				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			101.10	
	9/21/2011		212010				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			237.75	
	9/21/2011		212010				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.55	
	9/21/2011		212011				REDEPOSIT NSF CK - KARI YANEY	03	006		1512		0000	000000	102			10.00	
	9/21/2011		212008				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			70.00	
	9/21/2011		212008				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			60.00	
	9/21/2011		212008				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			100.00	
	9/21/2011		212010				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			49.80	
	9/21/2011		212010				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			218.85	
	9/22/2011		212015				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			246.15	
	9/22/2011		212015				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			139.56	
	9/22/2011		212012				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			60.00	
	9/22/2011		212012				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			70.00	
	9/22/2011		212015				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			132.90	
	9/22/2011		212012				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			40.00	
	9/22/2011		212012				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			20.00	
	9/22/2011		212015				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			114.75	
	9/23/2011		212045				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			60.00	

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	9/23/2011		212047				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 143.80	
	9/23/2011		212045				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			70.00	
	9/23/2011		212042				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			25.00	
	9/23/2011		212042				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(1.22)	
	9/23/2011		212047				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.75	
	9/23/2011		212045				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			30.00	
	9/23/2011		212047				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			137.70	
	9/23/2011		212047				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			78.10	
	9/23/2011		212045				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			60.00	
	9/23/2011		212047				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			159.60	
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	006	3120		144	0000	000000	300	00	000		40.59
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	006	3120		144	0000	000000	101	00	000		5.99
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.19
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.99
	9/26/2011		212051				CRESTWOOD ONLINE MEAL RECEIPTS	03	006		1512		0000	000000	102			20.00	
	9/26/2011		212053				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			446.30	
	9/26/2011		212053				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.30	
	9/26/2011		212048				RETURN OF NSF CK - KARI YANEY	03	006		1512		0000	000000	102			(10.00)	
	9/26/2011		212049				PARK ONLINE MEAL PAYMENTS	03	006		1512		0000	000000	101			10.00	
	9/26/2011		212051				HIGH SCHOOL ONLINE MEAL RECEIP	03	006		1512		0000	000000	300			130.00	
	9/26/2011		212049				MIDDLE SCHOOL ONLINE MEAL PAYM	03	006		1512		0000	000000	200			10.00	
	9/26/2011		212050				HIGH SCHOOL ONLINE MEAL RECEIP	03	006		1512		0000	000000	300			120.00	

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	9/26/2011		212049				CRESTWOOD ONLINE MEAL PAYMENTS	03	006		1512		0000	000000	102			$ 10.00	
	9/26/2011		212050				MIDDLE SCHOOL ONLINE MEAL RECE	03	006		1512		0000	000000	200			40.00	
	9/26/2011		212053				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			142.30	
	9/26/2011		212050				CRESTWOOD ONLINE MEAL RECEIPTS	03	006		1512		0000	000000	102			20.00	
	9/26/2011		212053				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			122.10	
	9/26/2011		212054				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			12.00	
	9/26/2011		212051				MIDDLE SCHOOL ONLINE MEAL RECE	03	006		1512		0000	000000	200			50.00	
	9/26/2011		212051				CRESTWOOD ONLINE STUDENT FEES	03	006		1512		0000	000000	102			55.00	
	9/26/2011		212051				PARK ONLINE MEAL RECEIPTS	03	006		1512		0000	000000	101			22.00	
	9/26/2011		212049				HIGH SCHOOL ONLINE MEAL PAYMEN	03	006		1512		0000	000000	300			32.50	
	9/26/2011		212053				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			563.05	
	9/26/2011		212050				PARK ONLINE MEAL RECEIPTS	03	006		1512		0000	000000	101			20.00	
	9/27/2011		212059				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			271.05	
	9/27/2011		212055				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			135.00	
	9/27/2011		212059				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			308.85	
	9/27/2011		212059				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			152.95	
	9/27/2011		212055				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			50.00	
	9/27/2011		212055				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			117.45	
	9/27/2011		212059				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			29.35	
	9/27/2011		212059				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			131.15	
	9/27/2011		212055				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			20.00	
	9/28/2011		212064				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			138.30	
	9/28/2011		212064				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			195.30	
	9/28/2011		212060				EZ-PAY ONLINE	03	006		1512		0000	000000	101			30.00	

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							LUNCH RECEIPTS												
	9/28/2011		212064				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 5.00	
	9/28/2011		212060				CWD EZ-PAY ONLINE LUNCH RE	03	006		1512		0000	000000	102			30.00	
	9/28/2011		212060				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			181.70	
	9/28/2011		212064				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			132.62	
	9/28/2011		212064				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			54.60	
	9/28/2011		212060				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			122.50	
	9/29/2011		212068				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	101			58.40	
	9/29/2011		212068				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			54.60	
	9/29/2011		212068				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.75	
	9/29/2011		212065				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			40.00	
	9/29/2011		212068				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			265.20	
	9/29/2011		212068				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			176.90	
	9/30/2011		212073				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			38.35	
	9/30/2011		212073				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			162.00	
	9/30/2011		212074				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			75.00	
	9/30/2011		212074				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			40.00	
	9/30/2011		212074				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			60.00	
	9/30/2011		212073				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			147.05	
	9/30/2011		212073				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			86.25	
	9/30/2011		212073				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			221.65	
	9/30/2011		212074				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			10.00	
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	101	00	000		437.44
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	300	00	000		457.74

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	10/3/2011		212078				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			$ 16.00	
	10/3/2011		212079				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			40.00	
	10/3/2011		212080				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			30.00	
	10/3/2011		212079				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			60.00	
	10/3/2011		212079				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
	10/3/2011		212079				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			60.00	
	10/3/2011		212078				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	10/3/2011		212083				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			417.10	
	10/3/2011		212083				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			25.85	
	10/3/2011		212080				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			65.00	
	10/3/2011		212080				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			120.00	
	10/3/2011		212078				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			58.50	
	10/3/2011		212078				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			16.00	
	10/3/2011		212080				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			10.00	
	10/3/2011		212083				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			324.85	
	10/3/2011		212083				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			76.90	
	10/3/2011		212083				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			156.95	
	10/4/2011		212088				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			90.70	
	10/4/2011		212088				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			132.00	
	10/4/2011		212084				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			97.50	
	10/4/2011		212088				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			475.20	
	10/4/2011		212084				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			40.00	
	10/4/2011		212088				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			129.85	
	10/4/2011		212084				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			20.00	
	10/4/2011		212088				PARK BREAKFAST	03	006		1512		0000	000000	101			14.20	

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							RECEIPTS												
	10/4/2011		212084				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			$ 150.00	
	10/5/2011		212089				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			77.50	
	10/5/2011		212089				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			100.00	
	10/5/2011		212089				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			70.00	
	10/5/2011		212092				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			329.65	
	10/5/2011		212092				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			143.85	
	10/5/2011		212092				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			396.55	
	10/5/2011		212092				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			38.40	
	10/5/2011		212089				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			62.50	
	10/5/2011		212092				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			94.05	
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	102	00	000		63.55
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		92.99
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	102	00	000		0.18
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		8.22
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		8.40
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,430.67
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	102	00	000		4.13
	10/6/2011		212095				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			120.00	
	10/6/2011		212097				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			353.05	
	10/6/2011		212097				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			91.10	
	10/6/2011		212097				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			204.15	
	10/6/2011		212097				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			38.10	

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	10/6/2011		212097				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 82.20	
	10/6/2011		212095				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			285.00	
	10/6/2011		212095				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			30.00	
	10/7/2011		212098				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			130.00	
	10/7/2011		212098				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			50.00	
	10/7/2011		212104				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			408.20	
	10/7/2011		212098				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			60.00	
	10/7/2011		212098				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			30.00	
	10/7/2011		212104				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			281.00	
	10/7/2011		212104				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			32.95	
	10/7/2011		212104				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			190.80	
	10/7/2011		212104				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			133.35	
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	006	3120		144	0000	000000	300	00	000		11.97
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.77
	10/11/2011		212114				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			379.70	
	10/11/2011		212114				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.98	
	10/11/2011		212108				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			80.00	
	10/11/2011		212112				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
	10/11/2011		212112				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			104.25	
	10/11/2011		212108				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			80.00	
	10/11/2011		212106				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			192.50	
	10/11/201		212106				PARK EZ-PAY ONLINE	03	006		1512		0000	000000	101			100.00	

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	1						LUNCH RECEI												
	10/11/201 1		212114				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 87.50	
	10/11/201 1		212114				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			143.70	
	10/11/201 1		212107				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			102.50	
	10/11/201 1		212107				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			142.50	
	10/11/201 1		212106				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			80.00	
	10/11/201 1		212108				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			20.00	
	10/11/201 1		212112				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			375.50	
	10/11/201 1		212106				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			10.00	
	10/11/201 1		212108				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			70.00	
	10/11/201 1		212112				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			177.40	
	10/11/201 1		212107				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			20.00	
	10/11/201 1		212114				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			185.80	
	10/11/201 1		212112				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			343.80	
	10/12/201 1		212115				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			21.10	
	10/12/201 1		212115				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			30.00	
	10/12/201 1		212118				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			95.20	
	10/12/201 1		212118				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.20	
	10/12/201 1		212118				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			227.65	
	10/12/201 1		212118				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			325.15	
	10/12/201 1		212118				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			133.20	
	10/12/201 1		212115				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			183.50	
	10/12/201 1		212115				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			230.00	
	10/13/201 1		212121				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			101.30	
	10/13/201		212121				HIGH SCHOOL LUNCH	03	006		1512		0000	000000	300			189.90	

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1							RECEIPTS												
1	10/13/2011		212121				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 49.25	
1	10/13/2011		212119				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			50.00	
1	10/13/2011		212119				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			10.00	
1	10/13/2011		212119				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			20.00	
1	10/13/2011		212121				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			265.30	
1	10/13/2011		212119				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
1	10/13/2011		212121				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.00	
1	10/14/2011		212126				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			127.00	
1	10/14/2011		212126				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.85	
1	10/14/2011		212126				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			203.60	
1	10/14/2011		212122				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			40.00	
1	10/14/2011		212122				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			70.00	
1	10/14/2011		212126				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			128.47	
1	10/14/2011		212126				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			64.80	
1	10/17/2011		212129				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			72.50	
1	10/17/2011		212134				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			360.65	
1	10/17/2011		212127				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			70.00	
1	10/17/2011		212127				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			12.50	
1	10/17/2011		212128				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			10.00	
1	10/17/2011		212128				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
1	10/17/2011		212129				CRESTWOOD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			30.00	
1	10/17/2011		212128				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			155.00	
1	10/17/2011		212134				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			108.05	
1	10/17/2011		212127				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			20.00	

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	10/17/2011		212128				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			$ 10.00	
	10/17/2011		212134				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			441.90	
	10/17/2011		212134				PARK LUNCH RECEIPTS`	03	006		1512		0000	000000	101			160.70	
	10/17/2011		212134				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.35	
	10/17/2011		212129				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			72.50	
	10/17/2011		212129				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			60.00	
	10/18/2011		212141				RETURNED NSF CK - TODD KEEFER	03	006		1512		0000	000000	200			(30.00)	
	10/18/2011		212138				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			221.35	
	10/18/2011		212138				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			153.45	
	10/18/2011		212138				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.50	
	10/18/2011		212138				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			216.60	
	10/18/2011		212135				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			150.00	
	10/18/2011		212135				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			43.45	
	10/18/2011		212141				REDEPOSIT NSF CK - TODD KEEFER	03	006		1512		0000	000000	200			30.00	
	10/18/2011		212135				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			10.00	
	10/18/2011		212138				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			105.10	
	10/19/2011		212144				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			326.00	
	10/19/2011		212142				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			90.00	
	10/19/2011		212144				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.15	
	10/19/2011		212142				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			100.00	
	10/19/2011		212142				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			110.00	
	10/19/2011		212144				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			59.85	
	10/19/2011		212144				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			92.10	
	10/19/2011		212144				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			182.60	
	10/19/201		212142				CWD EZ-PAY ONLINE	03	006		1512		0000	000000	102			60.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						LUNCH RECEIP												
	10/20/2011		212148				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 107.20	
	10/20/2011		212148				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			103.40	
	10/20/2011		212148				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.05	
	10/20/2011		212145				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			170.00	
	10/20/2011		212148				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			136.80	
	10/20/2011		212145				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			20.00	
	10/20/2011		212148				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			242.15	
	10/20/2011		212145				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			100.00	
	10/20/2011		212145				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			10.00	
	10/21/2011		212153				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			132.15	
	10/21/2011		212153				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			308.50	
	10/21/2011		212153				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			111.30	
	10/21/2011		212153				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			177.97	
	10/21/2011		212149				CWD EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	102			10.00	
	10/21/2011		212149				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			59.45	
	10/21/2011		212149				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			170.00	
	10/21/2011		212149				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			30.00	
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	006	3120		144	0000	000000	101	00	000		2.99
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.60
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.94
	10/21/2011	82830		213056	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		587.94
	10/21/2011	82830		213056	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		3,756.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/21/2011	82851		212683	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		$ 65,346.87
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		7.20
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.20
	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
	10/21/2011	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		97.12
	10/21/2011	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,494.22
	10/24/2011		212155				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
	10/24/2011		212156				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			10.00	
	10/24/2011		212160				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			126.95	
	10/24/2011		212157				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	200			125.00	
	10/24/2011		212156				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			140.00	
	10/24/2011		212157				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			77.50	
	10/24/2011		212160				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			384.25	
	10/24/2011		212160				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			63.40	
	10/24/2011		212157				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			10.00	
	10/24/2011		212155				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			40.00	
	10/24/2011		212156				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			175.00	
	10/24/2011		212160				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			12.00	
	10/24/2011		212155				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			30.00	
	10/24/2011		212160				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			385.15	
	10/24/2011		212156				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			50.00	
	10/24/2011		212155				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			35.00	

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	10/25/2011		212169				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 66.25	
	10/25/2011		212169				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			76.40	
	10/25/2011		212169				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			298.40	
	10/25/2011		212169				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.35	
	10/25/2011		212163				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			85.00	
	10/25/2011		212163				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			10.00	
	10/25/2011		212169				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			250.70	
	10/25/2011		212163				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			40.00	
	10/26/2011		212170				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			70.00	
	10/26/2011		212170				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			72.00	
	10/26/2011		212172				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			237.05	
	10/26/2011		212172				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.10	
	10/26/2011		212172				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			205.85	
	10/26/2011		212170				HIGH SCHOOL EZ--PAY ONLINE LUN	03	006		1512		0000	000000	300			40.00	
	10/26/2011		212170				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			90.00	
	10/26/2011		212172				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			130.60	
	10/26/2011		212172				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			151.50	
	10/27/2011		212175				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			259.25	
	10/27/2011		212173				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			130.00	
	10/27/2011		212173				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			55.00	
	10/27/2011		212173				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			110.00	
	10/27/2011		212175				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			30.00	
	10/27/2011		212173				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	10/27/2011		212175				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			128.65	
	10/27/201		212175				MIDDLE SCHOOL	03	006		1512		0000	000000	200			277.95	

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	1						LUNCH RECEIPTS												
	10/27/2011		212175				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 245.30	
	10/28/2011		212719				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			60.00	
	10/28/2011		212718				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			264.56	
	10/28/2011		212718				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			72.25	
	10/28/2011		212716				DUPLICATE CREDIT TO ACCOUNT	03	006		1512		0000	000000	300			180.00	
	10/28/2011		212719				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			20.00	
	10/28/2011		212719				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			210.00	
	10/28/2011		212718				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			87.00	
	10/28/2011		212718				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			291.75	
	10/28/2011		212718				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			158.95	
	10/28/2011		212716				DUPLICATE CREDIT TO ACCOUNT	03	006		1512		0000	000000	300			(180.00)	
	10/28/2011		212719				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			10.00	
	10/31/2011		212726				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			40.00	
	10/31/2011		212731				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			361.50	
	10/31/2011		212728				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			70.00	
	10/31/2011		212727				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	10/31/2011		212728				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	10/31/2011		212727				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			30.00	
	10/31/2011		212726				MIDDLE SCHOOL EZ-AY ONLINE LUN	03	006		1512		0000	000000	200			30.00	
	10/31/2011		212726				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			20.00	
	10/31/2011		212731				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			249.30	
	10/31/2011		212727				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			65.00	
	10/31/2011		212727				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			155.00	
	10/31/2011		212731				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.10	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2011		212731				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 171.25	
	10/31/2011		212728				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			100.00	
	10/31/2011		212731				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			161.85	
	10/31/2011	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	300	00	000		457.74
	10/31/2011	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	101	00	000		437.44
	11/1/2011		212742				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			397.60	
	11/1/2011		212742				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			375.45	
	11/1/2011		212742				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			240.70	
	11/1/2011		212742				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			52.00	
	11/1/2011		212742				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			115.20	
	11/1/2011		212740				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			50.00	
	11/1/2011		212740				CWD EZ-PAY ONLINE LUNCH RECEIP	03	006		1512		0000	000000	102			40.00	
	11/1/2011		212740				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			10.00	
	11/1/2011		212740				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			62.50	
	11/2/2011		212743				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			290.50	
	11/2/2011		212743				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			80.00	
	11/2/2011		212743				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			340.00	
	11/2/2011		212747				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			141.80	
	11/2/2011		212743				PARK EZ-PAY ONLINE LUNCH RECE	03	006		1512		0000	000000	101			35.15	
	11/2/2011		212747				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			71.30	
	11/2/2011		212747				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			386.95	
	11/2/2011		212747				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.00	
	11/2/2011		212747				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			225.35	
	11/3/2011		212751				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			194.00	
	11/3/2011		212748				CWD EZ-PAY ONLINE	03	006		1512		0000	000000	102			62.00	

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							LUNCH REC												
	11/3/2011		212751				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 108.00	
	11/3/2011		212751				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			121.80	
	11/3/2011		212751				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.10	
	11/3/2011		212748				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			60.00	
	11/3/2011		212748				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			270.00	
	11/3/2011		212751				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			59.75	
	11/3/2011		212748				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			50.00	
	11/4/2011		212752				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			70.00	
	11/4/2011		212752				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			160.00	
	11/4/2011		212752				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			40.00	
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.60
	11/4/2011	82927		213056	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		787.22
	11/7/2011		212762				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			(10.00)	
	11/7/2011		212762				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			(40.00)	
	11/7/2011		212761				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	
	11/7/2011		212761				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
	11/7/2011		212758				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
	11/7/2011		212757				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			45.00	
	11/7/2011		212756				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	11/7/2011		212761				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	11/7/2011		212756				PARK EZ-PAY ONLINE LUNCH RECE	03	006		1512		0000	000000	101			24.05	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/7/2011		212762				MIDDLE SCHOOL EZ-PAY ONLINE	03	006		1512		0000	000000	200			$ (35.00)	
11/7/2011		212760				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			363.90	
11/7/2011		212760				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			220.75	
11/7/2011		212760				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			386.20	
11/7/2011		212761				MIDDLE SCHOOL EZ-PAY ONLINE	03	006		1512		0000	000000	200			35.00	
11/7/2011		212758				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	
11/7/2011		212758				MIDDLE SCHOOL EZ-PAY ONLINE	03	006		1512		0000	000000	200			35.00	
11/7/2011		212760				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			142.10	
11/7/2011		212760				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.00	
11/7/2011		212757				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
11/7/2011		212757				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
11/7/2011		212757				PARK EZ-PAY ONLINE LUNCH RECEI	03	006		1512		0000	000000	101			10.00	
11/7/2011		212758				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
11/7/2011		212762				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			(50.00)	
11/8/2011		212765				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			7.00	
11/8/2011		212765				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			360.82	
11/8/2011		212763				PARK EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	101			20.00	
11/8/2011		212763				HIGH SCHOOL EZ-PAY ONLINE RECE	03	006		1512		0000	000000	300			120.00	
11/8/2011		212765				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			320.90	
11/8/2011		212763				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			110.00	
11/8/2011		212765				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			105.70	
11/8/2011		212765				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			183.65	
11/9/2011		212767				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			206.10	
11/9/2011		212767				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			48.50	
11/9/2011		212767				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			69.95	

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							RECEIPTS												
	11/9/2011		212767				MIDDLE SCHOOL LUNCH RECEIPT	03	006		1512		0000	000000	200			$ 278.20	
	11/9/2011		212767				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.00	
	11/9/2011		212768				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			116.65	
	11/9/2011		212768				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			40.00	
	11/9/2011		212768				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			82.00	
	11/10/2011		212774				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			(240.30)	
	11/10/2011		212774				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			(30.00)	
	11/10/2011		212773				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			206.17	
	11/10/2011		212774				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			(70.00)	
	11/10/2011		212770				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			70.00	
	11/10/2011		212773				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			207.00	
	11/10/2011		212773				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			85.35	
	11/10/2011		212774				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			(262.00)	
	11/10/2011		212775				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			70.00	
	11/10/2011		212775				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			240.30	
	11/10/2011		212770				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	11/10/2011		212775				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	11/10/2011		212773				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			113.50	
	11/10/2011		212770				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			240.30	
	11/10/2011		212773				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.10	
	11/10/2011		212775				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			262.00	
	11/10/2011		212770				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			262.00	
	11/11/2011	82995		213105	3604	Roman, Samuel	SERS SURCHARGE	02	006	3120		229	0000	000000	000	00	000		25,724.32
	11/14/2011		212787				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			155.60	

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	11/14/2011		212787				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 64.35	
	11/14/2011		212779				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	11/14/2011		212780				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			40.00	
	11/14/2011		212782				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			90.00	
	11/14/2011		212782				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	11/14/2011		212779				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			45.00	
	11/14/2011		212787				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			522.00	
	11/14/2011		212784				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			292.90	
	11/14/2011		212781				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			70.00	
	11/14/2011		212779				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	11/14/2011		212782				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	11/14/2011		212787				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			172.25	
	11/14/2011		212784				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			132.50	
	11/14/2011		212782				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			150.00	
	11/14/2011		212784				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			172.95	
	11/14/2011		212781				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
	11/14/2011		212787				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			322.50	
	11/14/2011		212784				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			88.85	
	11/14/2011		212784				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			22.75	
	11/15/2011		212792				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			326.90	
	11/15/2011		212792				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			277.50	
	11/15/2011		212790				MIDDLE SCHOOL EZ-PAY LUNCH REC	03	006		1512		0000	000000	200			155.00	
	11/15/2011		212790				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	11/15/2011		212792				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			77.10	
	11/15/2011		212790				CWD EZ-PAY ONLINE	03	006		1512		0000	000000	102			30.00	

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1							LUNCH REC												
11/15/2021			212792				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 109.95	
11/15/2021			212792				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			22.75	
11/16/2021			212796				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			256.40	
11/16/2021			212796				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			140.25	
11/16/2021			212794				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			185.20	
11/16/2021			212794				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			190.00	
11/16/2021			212794				CRESTWOOD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			50.00	
11/16/2021			212794				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			443.85	
11/16/2021			212796				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			99.55	
11/16/2021			212796				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			364.80	
11/16/2021			212796				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.35	
11/17/2021			212799				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			184.00	
11/17/2021			212799				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			387.15	
11/17/2021			212799				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			76.00	
11/17/2021			212797				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			320.00	
11/17/2021			212797				CWD EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	102			45.00	
11/17/2021			212799				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			102.05	
11/17/2021			212797				HIGH SCHOOL EZ-PAY ONLINE RECE	03	006		1512		0000	000000	300			145.00	
11/17/2021			212799				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			9.00	
11/17/2021			212797				PARK EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	101			60.00	
11/18/2021			212804				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			98.60	
11/18/2021			212804				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			245.51	
11/18/2021			212804				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			83.90	
11/18/2021			212805				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			10.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/18/2011		212805				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			$ 20.00	
	11/18/2011		212805				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			150.00	
	11/18/2011		212805				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			80.00	
	11/18/2011		212804				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			35.80	
	11/18/2011		212804				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			111.85	
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	006	3120		144	0000	000000	300	00	000		47.81
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	006	3120		144	0000	000000	101	00	000		44.44
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.55
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.30
	11/18/2011	83074		212683	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		44,929.70
	11/21/2011		212808				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			120.00	
	11/21/2011		212808				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	11/21/2011		212810				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			372.40	
	11/21/2011		212806				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			45.00	
	11/21/2011		212810				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			29.43	
	11/21/2011		212806				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	11/21/2011		212810				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			289.50	
	11/21/2011		212808				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			240.00	
	11/21/2011		212807				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			35.00	
	11/21/2011		212810				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			185.50	
	11/21/2011		212806				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			75.00	

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	11/21/2011		212806				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			$ 10.00	
	11/21/2011		212810				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			99.30	
	11/21/2011		212807				PARK EZ-PAY ONLINE LUNCH RECE	03	006		1512		0000	000000	101			20.00	
	11/21/2011		212808				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	11/22/2011		212814				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			99.60	
	11/22/2011		212811				HIGH SCHOOL EZ-PAY ONLINE REC	03	006		1512		0000	000000	300			10.00	
	11/22/2011		212814				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			69.10	
	11/22/2011		212814				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			211.90	
	11/22/2011		212811				CWD EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	102			50.00	
	11/22/2011		212812				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			30,267.95	
	11/22/2011		212814				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
	11/22/2011		212812				LUNCH - PUBLIC SEC 11	03	006		4120		0000	000000	000			351.39	
	11/22/2011		212812				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			6,749.07	
	11/22/2011		212814				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			188.45	
	11/22/2011		212811				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			10.00	
	11/23/2011		212815				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			105.00	
	11/23/2011		212815				MIDDLE SCHOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			35.00	
	11/23/2011		212815				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	11/23/2011		212815				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	11/25/2011		212819				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			70.00	
	11/25/2011		212816				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			70.00	
	11/25/2011		212816				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			180.00	
	11/25/2011		212818				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			(180.00)	
	11/25/2011		212819				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	11/25/201		212818				MIDDLE SCHOOL EZ-	03	006		1512		0000	000000	200			(10.00)	

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	1						PAY ONLINE LU												
	11/25/2021		212819				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			$ 20.00	
	11/25/2021		212817				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			100.00	
	11/25/2021		212818				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			(70.00)	
	11/25/2021		212818				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			(20.00)	
	11/25/2021		212819				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			180.00	
	11/25/2021		212817				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			100.00	
	11/25/2021		212816				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	11/25/2021		212816				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	11/28/2021		212820				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			22.00	
	11/28/2021		212825				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			130.30	
	11/28/2021		212822				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			30.00	
	11/28/2021		212825				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			33.00	
	11/28/2021		212820				PARK EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	101			30.00	
	11/28/2021		212825				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			149.90	
	11/28/2021		212822				HIGH SCHOOL EZ-PAY ONLINE REC	03	006		1512		0000	000000	300			85.00	
	11/28/2021		212821				MIDDLE SCHOOL EZ-PAY LUNCH REC	03	006		1512		0000	000000	200			20.00	
	11/28/2021		212825				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			381.00	
	11/28/2021		212825				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			335.05	
	11/28/2021		212821				HIGH SCHOOL EZ-PAY LUNCH REC	03	006		1512		0000	000000	300			80.00	
	11/29/2021		212829				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			301.65	
	11/29/2021		212826				REDEPOSIT OF NSF CHECK-PAWLOWI	03	006		1512		0000	000000	101			17.10	
	11/29/2021		212827				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			10.00	
	11/29/2021		212826				RETURN OF NSF CHECK - NYLER	03	006		1512		0000	000000	101			(5.00)	
	11/29/2021		212831				RETURN OF NSF CHECK-PAWLOWICZ	03	006		1512		0000	000000	101			17.10	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/29/2011		212831				REDEPOSIT OF NSF CHECK-PAWLOWI	03	006		1512		0000	000000	101			$ (17.10)	
	11/29/2011		212829				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.10	
	11/29/2011		212827				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			68.20	
	11/29/2011		212833				REDEPOSIT OF NSF CHECK-PAWLOWI	03	006		1512		0000	000000	101			(17.10)	
	11/29/2011		212832				REDEPOSIT OF NSF CHECK-PAWLOWI	03	006		1512		0000	000000	101			17.10	
	11/29/2011		212829				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			45.30	
	11/29/2011		212833				REDEPOSIT OF NSF CHECK-NYLER	03	006		1512		0000	000000	101			(5.00)	
	11/29/2011		212826				RETURN OF NSF CHECK-PAWLOWICZ	03	006		1512		0000	000000	101			(17.10)	
	11/29/2011		212832				REDEPOSIT OF NSF CHECK-NYLER	03	006		1512		0000	000000	101			5.00	
	11/29/2011		212827				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	11/29/2011		212829				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			329.85	
	11/29/2011		212827				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			164.30	
	11/29/2011		212831				REDEPOSIT OF NSF CHECK-NYLER	03	006		1512		0000	000000	101			(5.00)	
	11/29/2011		212831				RETURN OF NSF CHECK - NYLER	03	006		1512		0000	000000	101			5.00	
	11/29/2011		212829				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			187.00	
	11/29/2011		212826				REDEPOSIT OF NSF CHECK-NYLER	03	006		1512		0000	000000	101			5.00	
	11/30/2011		212835				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			255.00	
	11/30/2011		212835				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			160.00	
	11/30/2011		212837				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			176.85	
	11/30/2011		212837				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			192.40	
	11/30/2011		212837				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			131.80	
	11/30/2011		212835				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	11/30/2011		212835				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			210.00	
	11/30/2011		212837				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			289.40	
	11/30/201		212553				NSF CHECK RETURN -	03	006		1512		0000	000000	200			(30.00)	

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1							T. KEEFER												
1	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		$ 97.12
1	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,494.22
1	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
1	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		7.40
1	11/30/2011	83151		213146	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,494.22
1	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		97.12
1	11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	101	00	000		437.44
1	11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	006	3120		220	0000	000000	300	00	000		457.74
	12/1/2011		212838				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			185.00	
	12/1/2011		212838				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			183.00	
	12/1/2011		212840				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			84.10	
	12/1/2011		212838				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	12/1/2011		212840				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			136.04	
	12/1/2011		212840				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			163.55	
	12/1/2011		212838				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	12/1/2011		212840				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			324.40	
	12/1/2011		212840				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.50	
	12/2/2011		212843				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			130.00	
	12/2/2011		212848				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			300.80	
	12/2/2011		212843				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	12/2/2011		212843				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			90.00	
	12/2/2011		212843				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			130.00	
	12/2/2011		212848				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			162.80	
	12/2/2011		212848				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			405.35	

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	12/2/2011		212848				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 18.30	
	12/2/2011		212848				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			70.85	
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	006	3120		144	0000	000000	300	00	000		207.97
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	006	3120		141	0000	000000	300	00	000		973.19
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	006	3120		144	0000	000000	101	00	000		28.61
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		16.62
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.32
	12/5/2011		212852				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			12.00	
	12/5/2011		212850				MIDDLE SCHOOL LUNCH REC	03	006		1512		0000	000000	200			50.00	
	12/5/2011		212851				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	
	12/5/2011		212851				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			90.00	
	12/5/2011		212855				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			197.20	
	12/5/2011		212851				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			80.00	
	12/5/2011		212850				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	12/5/2011		212852				CWD EZ-PAY ONLIKNE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	12/5/2011		212854				SURCHARGE - REFUND	02	006	3120		229	0000	000000	000	00	000		(2,057.94)
	12/5/2011		212855				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			290.20	
	12/5/2011		212850				PARK EZ-PAY ONLINE LUNREC	03	006		1512		0000	000000	101			50.00	
	12/5/2011		212850				HIGH SCHOOL LUNCH REC	03	006		1512		0000	000000	300			80.00	
	12/5/2011		212851				HIGH SCHOOL EZ-PAY ONLINE REC	03	006		1512		0000	000000	300			100.00	
	12/5/2011		212849				STATE LUNCH MATCH	03	006		3213		0000	000000	000			1,124.64	
	12/5/2011		212855				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			287.99	
	12/5/2011		212855				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			18.40	
	12/5/2011		212855				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			123.30	

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	12/5/2011		212852				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			$ 70.00	
	12/6/2011		212859				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			170.00	
	12/6/2011		212859				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	12/6/2011		212861				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
	12/6/2011		212861				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			187.81	
	12/6/2011		212861				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			64.90	
	12/6/2011		212861				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			182.05	
	12/6/2011		212861				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			171.25	
	12/6/2011		212859				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			67.50	
	12/7/2011		212866				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			97.00	
	12/7/2011		212869				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			199.90	
	12/7/2011		212869				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			155.55	
	12/7/2011		212869				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			22.40	
	12/7/2011		212869				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			204.00	
	12/7/2011		212869				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			101.80	
	12/7/2011		212866				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			120.00	
	12/7/2011		212866				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			15.00	
	12/7/2011		212866				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			136.60	
	12/8/2011		212872				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			273.30	
	12/8/2011		212870				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			54.00	
	12/8/2011		212872				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			203.59	
	12/8/2011		212872				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			123.15	
	12/8/2011		212872				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.50	
	12/8/2011		212870				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			20.00	
	12/8/2011		212870				CWD EZ-PAY ONLINE	03	006		1512		0000	000000	101			90.00	

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							LUNCH REC												
	12/8/2011		212872				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 134.81	
	12/8/2011		212870				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			90.00	
	12/9/2011		212886				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			63.20	
	12/9/2011		212884				WELCOME BOARD MEETING	03	006		1890		0000	000000	000			47.50	
	12/9/2011		212881				CRESTWOOD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			50.00	
	12/9/2011		212886				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			324.35	
	12/9/2011		212886				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			148.30	
	12/9/2011		212884				OPENING DAY BREAKFAST	03	006		1890		0000	000000	000			285.00	
	12/9/2011		212886				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			340.70	
	12/9/2011		212884				SPAGHETTI DINNER SMS FUNDRAISE	03	006		1890		0000	000000	000			145.00	
	12/9/2011		212886				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			178.50	
	12/9/2011		212881				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			140.00	
	12/9/2011		212881				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			30.00	
	12/9/2011		212881				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			110.00	
	12/9/2011		212884				VETERANS DAY	03	006		1890		0000	000000	000			580.00	
	12/9/2011		212884				PRE-SCHOOL MEAL	03	006		1890		0000	000000	000			1,271.20	
	12/9/2011		212884				TESTING BREAKFAST - PARK	03	006		1890		0000	000000	000			62.10	
	12/12/2011		212891				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			104.03	
	12/12/2011		212891				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.00	
	12/12/2011		212889				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			120.00	
	12/12/2011		212887				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	12/12/2011		212887				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			75.00	
	12/12/2011		212891				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			120.15	
	12/12/2011		212891				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			362.05	
	12/12/2011		212891				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			418.70	

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	12/12/2011		212889				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			$ 145.00	
	12/12/2011		212887				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	12/12/2011		212888				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			40.00	
	12/12/2011		212889				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			105.00	
	12/12/2011		212887				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			60.00	
	12/13/2011		212892				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			70.00	
	12/13/2011		212892				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			60.00	
	12/13/2011		212894				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			130.90	
	12/13/2011		212894				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			376.90	
	12/13/2011		212892				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			75.00	
	12/13/2011		212894				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			158.40	
	12/13/2011		212894				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			35.00	
	12/13/2011		212894				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			156.00	
	12/13/2011		212892				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			12.00	
	12/14/2011		212897				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			140.00	
	12/14/2011		212896				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			50.00	
	12/14/2011		212899				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			96.55	
	12/14/2011		212899				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			57.40	
	12/14/2011		212899				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			245.65	
	12/14/2011		212897				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			115.00	
	12/14/2011		212899				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			291.15	
	12/14/2011		212897				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			195.00	
	12/14/2011		212897				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			210.00	
	12/14/2011		212895				REDEPOSIT NSF CK - T. KEEFER	03	006		1512		0000	000000	200			30.00	
	12/15/201		212876				REFUND OF SERS CK	03	006		1890		0000	000000	000			(1,240.12)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						FROM STRS												
	12/15/2011		212877				REFUND OF SERS CK FROM STRS	03	006		1890		0000	000000	000			$ 2,140.12	
	12/15/2011		212902				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.60	
	12/15/2011		212900				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			50.00	
	12/15/2011		212900				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	12/15/2011		212900				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			120.00	
	12/15/2011		212875				REFUND OF SERS CK FROM STRS	03	006		1890		0000	000000	000			1,240.12	
	12/15/2011		212902				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			242.60	
	12/15/2011		212900				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	12/15/2011		212902				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			107.30	
	12/15/2011		212902				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			289.65	
	12/15/2011		212902				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			83.90	
	12/16/2011		212908				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			99.50	
	12/16/2011		212908				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			104.30	
	12/16/2011		212908				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			222.75	
	12/16/2011		212904				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	12/16/2011		212908				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			79.35	
	12/16/2011		212878				SURCHARGE - REFUND	02	006	3120		229	0000	000000	000	00	000		2,057.94
	12/16/2011		212904				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			100.00	
	12/16/2011		212908				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.00	
	12/16/2011		212879				SURCHARGE-REFUND SERS	02	006	3120		229	0000	000000	000	00	000		(25,724.32)
	12/16/2011		212904				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
	12/16/2011		212904				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			50.00	
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	006	3120		141	0000	000000	101	00	000		924.85
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	006	3120		141	0000	000000	300	00	000		973.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 12.90
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.60
	12/16/2011	83237		212683	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		40,077.06
	12/16/2011	83262			3604	Roman, Samuel	CHARTWELL'S SERS-NOV 2011	03	006		1890		0000	000000	000			(2,140.12)	
	12/19/2011		212913				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			230.00	
	12/19/2011		212911				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			55.00	
	12/19/2011		212911				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			56.60	
	12/19/2011		212917				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			91.85	
	12/19/2011		212917				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			247.50	
	12/19/2011		212911				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			16.00	
	12/19/2011		212917				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			89.30	
	12/19/2011		212913				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			35.00	
	12/19/2011		212912				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			30.00	
	12/19/2011		212917				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			42.10	
	12/19/2011		212913				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			31.20	
	12/19/2011		212911				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			45.00	
	12/19/2011		212917				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			277.60	
	12/20/2011		212922				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			102.60	
	12/20/2011		212924				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			63.55	
	12/20/2011		212922				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			246.16	
	12/20/2011		212919				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	12/20/2011		212923				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			(102.60)	
	12/20/2011		212923				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			(21.10)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/20/2011		212922				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 63.55	
	12/20/2011		212924				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			103.35	
	12/20/2011		212924				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.10	
	12/20/2011		212922				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.10	
	12/20/2011		212923				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			(63.55)	
	12/20/2011		212922				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			103.35	
	12/20/2011		212923				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			(103.35)	
	12/20/2011		212924				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			246.15	
	12/20/2011		212919				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
	12/20/2011		212924				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			102.60	
	12/20/2011		212919				CWD EZ-PAY ONL.INE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	12/20/2011		212923				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			(246.16)	
	12/21/2011		212925				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	12/21/2011		212928				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.10	
	12/21/2011		212928				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			73.50	
	12/21/2011		212925				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			70.00	
	12/21/2011		212928				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			211.76	
	12/21/2011		212925				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			40.00	
	12/21/2011		212928				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			76.00	
	12/21/2011		212925				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			129.25	
	12/21/2011		212928				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			117.40	
	12/22/2011		212930				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			110.00	
	12/22/2011		212930				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			100.00	
	12/22/2011		212930				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	12/23/201		212932				BREAKFAST - FED AID	03	006		4120		0000	000000	000			6,790.77	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1							PUBLIC												
1	12/23/2011		212935				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			$ 20.00	
1	12/23/2011		212932				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			26,307.24	
1	12/23/2011		212931				LUNCH - STATE MATCH	03	006		3213		0000	000000	000			1,124.64	
1	12/23/2011		212935				MIDDLE SCHOOL EZ-PAY ONLINE	03	006		1512		0000	000000	200			20.00	
1	12/23/2011		212935				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
1	12/23/2011		212932				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			584.68	
1	12/27/2011		212938				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			150.00	
1	12/27/2011		212938				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
1	12/27/2011		212937				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
1	12/27/2011		212937				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			30.00	
1	12/29/2011		212941				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			30.00	
1	12/29/2011		212941				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			35.00	
1	12/30/2011		212948				RETURNED NSF CK - A. HARRISON	03	006		1512		0000	000000	200			(10.00)	
1	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	006	3120		141	0000	000000	101	00	000		924.85
1	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	006	3120		144	0000	000000	101	00	000		5.99
1	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	006	3120		144	0000	000000	300	00	000		5.98
1	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	006	3120		141	0000	000000	300	00	000		973.19
1	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.19
1	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.50
1	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		7.65
1	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,494.22
1	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		97.12
1	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
1	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		97.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2011	83314		120015	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		$ 1,494.22
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	006	3120		220	0000	000000	101	00	000		393.28
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	006	3120		220	0000	000000	300	00	000		438.69
	1/3/2012		212952				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			95.00	
	1/3/2012		212957				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.00	
	1/3/2012		212953				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			137.00	
	1/3/2012		212957				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			188.40	
	1/3/2012		212951				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	1/3/2012		212951				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	1/3/2012		212957				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			370.80	
	1/3/2012		212950				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			50.00	
	1/3/2012		212950				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			30.00	
	1/3/2012		212957				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			402.85	
	1/3/2012		212952				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			35.00	
	1/3/2012		212951				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			90.00	
	1/3/2012		212953				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	1/3/2012		212950				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			10.00	
	1/3/2012		212953				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			60.00	
	1/3/2012		212953				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			100.00	
	1/3/2012		212952				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	1/3/2012		212957				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			307.95	
	1/4/2012		212961				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			248.75	
	1/4/2012		212961				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			129.70	
	1/4/2012		212961				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			259.85	
	1/4/2012		212958				CWD EZ-PAY ONLINE	03	006		1512		0000	000000	102			50.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LUNCH REC												
	1/4/2012		212958				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			$ 277.00	
	1/4/2012		212958				HIGH SCHOOL EZ-PAY ONLINE LUN	03	006		1512		0000	000000	300			165.00	
	1/4/2012		212961				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			320.00	
	1/4/2012		212959				STATE MATCH LUNCH FUNDS	03	006		3213		0000	000000	000			1,124.64	
	1/4/2012		212958				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			80.00	
	1/4/2012		212961				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			7.10	
	1/5/2012		212968				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			252.00	
	1/5/2012		212968				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			82.75	
	1/5/2012		212965				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			73.00	
	1/5/2012		212968				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			334.60	
	1/5/2012		212965				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			135.00	
	1/5/2012		212968				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.60	
	1/5/2012		212968				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			323.00	
	1/5/2012		212965				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			155.00	
	1/5/2012		212965				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			200.00	
	1/6/2012		212971				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	1/6/2012		212975				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			309.50	
	1/6/2012		212975				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			66.70	
	1/6/2012		212975				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			89.50	
	1/6/2012		212975				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.30	
	1/6/2012		212975				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			211.80	
	1/6/2012		212971				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			100.00	
	1/9/2012		212979				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			190.00	
	1/9/2012		212979				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/9/2012		212982				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 255.15	
	1/9/2012		212978				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			110.00	
	1/9/2012		212977				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	1/9/2012		212982				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.00	
	1/9/2012		212978				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
	1/9/2012		212982				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			70.90	
	1/9/2012		212977				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	1/9/2012		212977				MIDDLE SCHOOL EZ-PAY ONLINE	03	006		1512		0000	000000	200			60.00	
	1/9/2012		212982				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			248.60	
	1/9/2012		212979				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			210.00	
	1/9/2012		212982				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			268.15	
	1/9/2012		212977				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			70.00	
	1/9/2012		212979				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			90.00	
	1/10/2012		212984				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
	1/10/2012		212986				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.70	
	1/10/2012		212986				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			128.45	
	1/10/2012		212986				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			161.60	
	1/10/2012		212984				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			15.00	
	1/10/2012		212984				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			21.00	
	1/10/2012		212987				REDEPOSIT NSF CK - A. HARRISON	03	006		1512		0000	000000	200			10.00	
	1/10/2012		212986				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			267.65	
	1/10/2012		212986				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			186.05	
	1/10/2012	83356		213056	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		234.00
	1/10/2012	83356		213056	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		214.00
	1/11/2012		212990				MIDDLE SCHOOL	03	006		1512		0000	000000	200			236.61	

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							LUNCH RECEIPTS												
	1/11/2012		212988				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			$ 20.00	
	1/11/2012		212990				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			93.35	
	1/11/2012		212990				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			17.00	
	1/11/2012		212988				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			76.00	
	1/11/2012		212988				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			200.00	
	1/11/2012		212990				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			414.65	
	1/11/2012		212990				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			133.17	
	1/11/2012		212988				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			30.00	
	1/11/2012		212989				SCHWAN'S FOOD SERVICE REBATE	03	006		1890		0000	000000	000			25.20	
	1/12/2012		212992				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			80.00	
	1/12/2012		212994				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			232.61	
	1/12/2012		212994				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			142.10	
	1/12/2012		212994				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			262.30	
	1/12/2012		212992				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			50.00	
	1/12/2012		212992				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
	1/12/2012		212994				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			63.35	
	1/12/2012		212994				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.00	
	1/12/2012		212992				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	1/13/2012		212995				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			30.00	
	1/13/2012		212995				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			48.25	
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	006	3120		141	0000	000000	300	00	000		1,148.19
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	006	3120		144	0000	000000	101	00	000		38.44
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	006	3120		141	0000	000000	101	00	000		1,274.85
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		16.65

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	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 19.05
	1/17/2012		212998				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
	1/17/2012		213005				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			371.95	
	1/17/2012		212998				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			38.40	
	1/17/2012		212999				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			95.00	
	1/17/2012		213000				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
	1/17/2012		212999				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			70.00	
	1/17/2012		213005				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			174.55	
	1/17/2012		213004				MIDDLE SCHOOLONLINE LUNCH REC	03	006		1512		0000	000000	200			10.00	
	1/17/2012		212999				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			105.00	
	1/17/2012		213005				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			431.13	
	1/17/2012		212998				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			75.00	
	1/17/2012		213005				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			55.17	
	1/17/2012		213005				PARK LUNCH DEP. ADJUSTMENT	03	006		1512		0000	000000	101			20.00	
	1/17/2012		213000				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			140.00	
	1/17/2012		213004				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			70.00	
	1/17/2012		213004				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			11.00	
	1/17/2012		213005				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			181.95	
	1/18/2012		213009				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			185.76	
	1/18/2012		213007				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			205.00	
	1/18/2012		213009				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			196.15	
	1/18/2012		213009				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			248.34	
	1/18/2012		213007				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	1/18/2012		213009				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.20	

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	1/18/2012		213009				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 114.70	
	1/18/2012		213007				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			30.00	
	1/18/2012		213007				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			120.00	
	1/19/2012		213016				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			82.55	
	1/19/2012		213012				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			132.00	
	1/19/2012		213016				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			160.40	
	1/19/2012		213012				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			120.00	
	1/19/2012		213012				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			92.50	
	1/19/2012		213016				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			255.70	
	1/19/2012		213012				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	1/19/2012		213016				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			229.40	
	1/20/2012		213025				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			176.10	
	1/20/2012		213025				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			96.20	
	1/20/2012		213025				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			167.98	
	1/20/2012		213020				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			30.00	
	1/20/2012		213024				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.00	
	1/20/2012		213025				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			229.70	
	1/20/2012		213020				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			170.00	
	1/20/2012		213020				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	1/20/2012		213020				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			100.00	
	1/23/2012		213026				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			637.93	
	1/23/2012		213030				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			114.50	
	1/23/2012		213030				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			275.10	
	1/23/2012		213026				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			21,993.70	
	1/23/2012		213028				HIGH SCHOOL EZ-PAY	03	006		1512		0000	000000	300			25.00	

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							ONLINE LUNC												
	1/23/2012		213027				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			$ 15.00	
	1/23/2012		213029				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			215.00	
	1/23/2012		213030				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.25	
	1/23/2012		213029				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			89.65	
	1/23/2012		213029				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			60.00	
	1/23/2012		213028				PARK EZ-PAY ONLINE LUNCH RECE	03	006		1512		0000	000000	101			70.00	
	1/23/2012		213029				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			55.00	
	1/23/2012		213027				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			35.00	
	1/23/2012		213028				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			50.00	
	1/23/2012		213027				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			70.00	
	1/23/2012		213026				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			5,896.02	
	1/23/2012		213030				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			255.15	
	1/23/2012		213030				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			144.70	
	1/23/2012		213027				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			46.70	
	1/23/2012		213028				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			45.00	
	1/24/2012		213031				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			50.00	
	1/24/2012		213033				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			26.25	
	1/24/2012		213031				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	1/24/2012		213033				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			265.95	
	1/24/2012		213032				CHARTWELLS-SAFETY TOWN	03	006		1890		0000	000000	000			52.00	
	1/24/2012		213032				CHARTWELLS-KDG. KAMP	03	006		1890		0000	000000	000			350.00	
	1/24/2012		213033				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			151.10	
	1/24/2012		213033				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			154.45	
	1/24/2012		213031				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			100.00	

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	1/24/2012		213033				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 108.95	
	1/25/2012		213037				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			17.80	
	1/25/2012		213037				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			66.20	
	1/25/2012		213037				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			143.30	
	1/25/2012		213034				LUNCH - STATE MATCH	03	006		3213		0000	000000	000			1,124.64	
	1/25/2012		213035				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			125.00	
	1/25/2012		213035				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			190.00	
	1/25/2012		213037				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			183.55	
	1/25/2012		213037				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			224.20	
	1/25/2012		213035				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			98.00	
	1/26/2012		213146				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			124.45	
	1/26/2012		213148				SCHWAN'S FOOD SERVICE REBATE	03	006		1890		0000	000000	000			(25.20)	
	1/26/2012		213144				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			49.80	
	1/26/2012		213146				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			274.90	
	1/26/2012		213144				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			90.00	
	1/26/2012		213146				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			29.90	
	1/26/2012		213144				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			20.00	
	1/26/2012		213149				SCHWAN'S FOOD SERVICE REBATE	03	006		1890		0000	000000	000			25.20	
	1/26/2012		213146				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			224.75	
	1/26/2012		213144				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.70	
	1/26/2012		213146				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			117.20	
	1/27/2012		213155				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			240.00	
	1/27/2012		213155				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			60.00	
	1/27/2012		213158				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			281.75	
	1/27/2012		213158				PARK LUNCH	03	006		1512		0000	000000	101			85.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							RECEIPTS												
	1/27/2012		213155				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			$ 150.00	
	1/27/2012		213158				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.30	
	1/27/2012		213158				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			58.40	
	1/27/2012		213158				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			237.60	
	1/27/2012		213155				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			30.00	
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	006	3120		144	0000	000000	300	00	000		13.66
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	006	3120		144	0000	000000	101	00	000		5.98
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.50
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.31
	1/30/2012		213168				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			50.00	
	1/30/2012		213168				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			70.00	
	1/30/2012		213163				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			299.85	
	1/30/2012		213166				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			40.00	
	1/30/2012		213166				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	1/30/2012		213167				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			25.00	
	1/30/2012		213163				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			40.50	
	1/30/2012		213167				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			15.00	
	1/30/2012		213167				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			95.00	
	1/30/2012		213163				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			153.60	
	1/30/2012		213168				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			150.00	
	1/30/2012		213163				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			158.00	
	1/30/2012		213168				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			32.80	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2012		213163				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 513.70	
	1/30/2012		213166				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	1/30/2012		213167				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			15.00	
	1/31/2012		213173				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			98.40	
	1/31/2012		213173				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			100.80	
	1/31/2012		213173				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			384.25	
	1/31/2012		213169				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			100.00	
	1/31/2012		213173				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.00	
	1/31/2012		213169				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	1/31/2012		213173				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			221.30	
	1/31/2012		213169				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			43.00	
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	006	3120		220	0000	000000	300	00	000		298.91
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	006	3120		220	0000	000000	101	00	000		314.18
	2/1/2012		212182				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			290.00	
	2/1/2012		212184				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			98.15	
	2/1/2012		212184				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			276.54	
	2/1/2012		212184				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			39.75	
	2/1/2012		212184				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			76.90	
	2/1/2012		212182				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			53.75	
	2/1/2012		212182				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	2/1/2012		212182				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			331.80	
	2/2/2012		212187				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			80.50	
	2/2/2012		212190				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			174.60	
	2/2/2012		212186				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			(307.00)	
	2/2/2012		212190				PARK BREAKFAST	03	006		1512		0000	000000	101			25.00	

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							RECEIPTS												
	2/2/2012		212186				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			$ (80.00)	
	2/2/2012		212187				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			307.00	
	2/2/2012		212185				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			80.50	
	2/2/2012		212190				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			97.10	
	2/2/2012		212185				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			80.00	
	2/2/2012		212190				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			232.50	
	2/2/2012		212185				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			307.00	
	2/2/2012		212186				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			(80.50)	
	2/2/2012		212190				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			291.60	
	2/2/2012		212187				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			80.00	
	2/3/2012		212193				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			50.00	
	2/3/2012		212193				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			175.00	
	2/3/2012		212196				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			59.55	
	2/3/2012		212193				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			22.00	
	2/3/2012		212196				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			149.10	
	2/3/2012		212196				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.57	
	2/3/2012		212193				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			45.00	
	2/3/2012		212196				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			149.65	
	2/3/2012		212196				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			55.21	
	2/6/2012		212211				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			147.25	
	2/6/2012		212205				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			45.00	
	2/6/2012		212207				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			195.00	
	2/6/2012		212211				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			181.95	
	2/6/2012		212206				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			75.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/6/2012		212206				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			$ 20.00	
	2/6/2012		212205				HIGH SCHOOL EZ-PAY ONLINE REC	03	006		1512		0000	000000	300			53.00	
	2/6/2012		212211				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			226.65	
	2/6/2012		212207				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			175.00	
	2/6/2012		212205				CWD EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	102			10.00	
	2/6/2012		212206				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	200			117.00	
	2/6/2012		212206				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			80.00	
	2/6/2012		212211				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			412.75	
	2/6/2012		212205				PARK EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	101			93.25	
	2/6/2012	83528			303	Martin, Diane	REFUND - LUNCH FEES- MEGAN	03	006		1512		0000	000000	102			(30.00)	
	2/7/2012		212213				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			160.00	
	2/7/2012		212217				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			79.10	
	2/7/2012		212217				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			309.75	
	2/7/2012		212217				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.25	
	2/7/2012		212213				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	2/7/2012		212213				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			49.00	
	2/7/2012		212217				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			58.50	
	2/7/2012		212217				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			375.30	
	2/7/2012		212213				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			32.00	
	2/7/2012	83521			9416	Montgomery Engineering	REFUND - B. ROBLEDO LUNCH FEE	03	006		1512		0000	000000	102			(11.20)	
	2/7/2012	83524			9413	Alston Signs	REFUND-LUNCH FEES-TOBY SOLAREK	03	006		1512		0000	000000	102			(2.55)	
	2/7/2012	83524			9413	Alston Signs	REFUND-LUNCH FEES-CARLY SOLARE	03	006		1512		0000	000000	102			(15.65)	
	2/8/2012		212221				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			105.95	
	2/8/2012		212221				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			198.65	
	2/8/2012		212221				MIDDLE SCHOOL	03	006		1512		0000	000000	200			266.35	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LUNCH RECEIPTS												
	2/8/2012		212219				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			$ 40.00	
	2/8/2012		212219				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			80.00	
	2/8/2012		212221				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			138.20	
	2/8/2012		212221				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			23.75	
	2/8/2012		212219				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			370.00	
	2/9/2012		212228				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.10	
	2/9/2012		212226				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			90.00	
	2/9/2012		212228				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			74.50	
	2/9/2012		212228				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			140.00	
	2/9/2012		212228				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			317.10	
	2/9/2012		212226				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			62.50	
	2/9/2012		212228				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			202.05	
	2/9/2012		212226				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			30.00	
	2/9/2012		212226				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	2/10/2012		212230				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			80.00	
	2/10/2012		212233				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			76.10	
	2/10/2012		212233				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			88.50	
	2/10/2012		212230				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			70.00	
	2/10/2012		212230				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			252.40	
	2/10/2012		212233				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			176.60	
	2/10/2012		212230				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			165.00	
	2/10/2012		212233				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			171.85	
	2/10/2012		212233				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.25	
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	006	3120		144	0000	000000	300	00	000		122.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	006	3120		141	0000	000000	300	00	000		$ 973.19
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		15.89
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.41
	2/13/2012		212246				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			224.75	
	2/13/2012		212246				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			214.65	
	2/13/2012		212240				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			30.00	
	2/13/2012		212246				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			400.65	
	2/13/2012		212238				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			100.00	
	2/13/2012		212239				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			50.00	
	2/13/2012		212240				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	2/13/2012		212239				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	2/13/2012		212240				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			117.00	
	2/13/2012		212239				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			130.00	
	2/13/2012		212238				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			130.00	
	2/13/2012		212238				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	2/13/2012		212246				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	102			187.00	
	2/13/2012		212240				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			13.75	
	2/13/2012		212246				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			41.15	
	2/13/2012		212238				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			100.00	
	2/14/2012		212248				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	2/14/2012		212248				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			95.00	
	2/14/2012		212248				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	2/15/2012		212249				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			175.00	
	2/15/2012		212249				PARK EZ-PAY ONLINE	03	006		1512		0000	000000	101			67.00	

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							RECEIPTS												
	2/15/2012		212249				HIGH SCHOOL EZ-PAY ONLINE REC	03	006		1512		0000	000000	300			$ 45.00	
	2/15/2012		212251				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			198.60	
	2/15/2012		212249				CWD EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	102			105.00	
	2/15/2012		212251				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			27.20	
	2/15/2012		212251				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			191.35	
	2/15/2012		212252				PARK LUNCH RECEIPTS 2/15/12	03	006		1512		0000	000000	101			(10.00)	
	2/15/2012		212251				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			362.85	
	2/16/2012		212256				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			282.95	
	2/16/2012		212256				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			36.00	
	2/16/2012		212256				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			148.25	
	2/16/2012		212253				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	2/16/2012		212256				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			294.50	
	2/16/2012		212253				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			70.00	
	2/16/2012		212253				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	
	2/16/2012		212256				CWD LUNCH RECEIPTS - 2/15/12	03	006		1512		0000	000000	102			162.40	
	2/16/2012		212253				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			95.00	
	2/16/2012		212256				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			146.70	
	2/16/2012	83609			8886	Homeland Insurance	CAFE ACCOUNT - EMME RONSKI	03	006		1512		0000	000000	300			(52.40)	
	2/17/2012		212257				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			140.00	
	2/17/2012		212257				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	2/17/2012		212257				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			50.00	
	2/20/2012	83621		212683	8718	Oakwood Insurance	DEC 2012 CHARTWELL INVOICE	02	006	3120		462	0000	000000	000	00	000		37,482.19
	2/21/2012		212261				CWD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			10.00	
	2/21/2012		212260				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/21/2012		212259				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			$ 30.00	
	2/21/2012		212261				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			45.00	
	2/21/2012		212268				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			447.20	
	2/21/2012		212261				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	2/21/2012		212261				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	2/21/2012		212268				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			146.80	
	2/21/2012		212268				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			259.95	
	2/21/2012		212262				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			153.20	
	2/21/2012		212259				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			60.00	
	2/21/2012		212268				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.00	
	2/21/2012		212262				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			74.40	
	2/21/2012		212268				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			178.95	
	2/21/2012		212262				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			126.20	
	2/22/2012		212271				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			295.69	
	2/22/2012		212270				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			70.00	
	2/22/2012		212271				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			26.10	
	2/22/2012		212270				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			145.00	
	2/22/2012		212271				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			196.35	
	2/22/2012		212270				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			100.00	
	2/22/2012		212271				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			82.15	
	2/22/2012		212271				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			116.60	
	2/23/2012		212273				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			107.50	
	2/23/2012		212273				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			151.60	
	2/23/2012		212273				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			60.00	
	2/23/2012		212273				HIGH SCHOOL EZ-PAY	03	006		1512		0000	000000	300			80.00	

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							ONLINE LUNC												
	2/23/2012		212276				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 13.00	
	2/23/2012		212279				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			378.29	
	2/23/2012		212276				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			241.15	
	2/23/2012		212276				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			79.50	
	2/23/2012		212276				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			176.00	
	2/23/2012		212279				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			18,298.07	
	2/23/2012		212276				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			110.30	
	2/23/2012		212279				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			4,643.01	
	2/24/2012		212283				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			107.75	
	2/24/2012		212280				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			94.00	
	2/24/2012		212283				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			79.25	
	2/24/2012		212283				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			346.40	
	2/24/2012		212280				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			110.00	
	2/24/2012		212280				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			90.00	
	2/24/2012		212280				HIGH SCHOOL EZ-PAY ONLINE REC	03	006		1512		0000	000000	300			90.00	
	2/24/2012		212283				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			128.55	
	2/24/2012		212283				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			218.40	
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	006	3120		144	0000	000000	101	00	000		26.47
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	006	3120		144	0000	000000	300	00	000		88.80
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		15.40
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.80
	2/27/2012		212291				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			215.07	

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	2/27/2012		212286				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			$ 50.00	
	2/27/2012		212291				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			129.45	
	2/27/2012		212287				PARK EZ-PAY ONLINE LUNCH RECE	03	006		1512		0000	000000	101			122.00	
	2/27/2012		212286				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	
	2/27/2012		212288				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	2/27/2012		212287				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	2/27/2012		212291				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			137.25	
	2/27/2012		212286				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	2/27/2012		212287				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			60.00	
	2/27/2012		212287				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			235.00	
	2/27/2012		212291				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			36.70	
	2/27/2012		212286				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	2/27/2012		212288				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			180.00	
	2/27/2012		212288				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			160.00	
	2/27/2012		212291				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			333.95	
	2/27/2012		212288				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			190.00	
	2/28/2012		212295				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			98.20	
	2/28/2012		212292				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	2/28/2012		212295				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.00	
	2/28/2012		212292				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			80.00	
	2/28/2012		212295				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			88.05	
	2/28/2012		212295				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			301.15	
	2/28/2012		212292				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	2/28/2012		212295				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			282.85	
	2/28/2012		212292				HIGH SCHOOL EZ-PAY	03	006		1512		0000	000000	300			103.00	

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							ONLINE LUNC												
	2/29/2012		212298				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 127.35	
	2/29/2012		212299				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			110.00	
	2/29/2012		212299				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			32.00	
	2/29/2012		212298				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			12.00	
	2/29/2012		212298				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			296.80	
	2/29/2012		212299				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			215.00	
	2/29/2012		212299				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			292.50	
	2/29/2012		212298				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			177.35	
	2/29/2012		212298				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			140.60	
	2/29/2012	83680		212683	8718	Oakwood Insurance	MONTHLY CAFE FEES - JAN 2012	02	006	3120		462	0000	000000	000	00	000		44,390.08
	2/29/2012	83708		213056	3794	Appling Signs	M.S. WALK IN COOLER REPAIR	02	006	3120		423	0000	000000	200	00	000		707.42
	2/29/2012	83713		120192	90	Pelham Cafe	FOOD LICENSE - PARK SCHOOL	02	006	3120		423	0000	000000	101	00	000		385.00
	2/29/2012	83713		120192	90	Pelham Cafe	FOOD LICENSE - CRESTWOOD SCHOOL	02	006	3120		423	0000	000000	102	00	000		385.00
	2/29/2012	83713		120192	90	Pelham Cafe	FOOD LICENSE - MIDDLE SCHOOL	02	006	3120		423	0000	000000	200	00	000		385.00
	2/29/2012	83713		120192	90	Pelham Cafe	FOOD LICENSE - HIGH SCHOOL	02	006	3120		423	0000	000000	300	00	000		457.00
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	006	3120		220	0000	000000	101	00	000		262.66
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	006	3120		220	0000	000000	300	00	000		302.14
	3/1/2012		212307				LUNCH - STATE MATCH	03	006		3213		0000	000000	000			1,124.64	
	3/1/2012		212308				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			192.00	
	3/1/2012		212310				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			305.85	
	3/1/2012		212308				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	3/1/2012		212310				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			261.50	
	3/1/2012		212310				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			57.65	
	3/1/2012		212310				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			88.10	

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							RECEIPTS												
	3/1/2012		212310				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 1.56	
	3/1/2012		212308				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			60.00	
	3/2/2012		212315				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			181.05	
	3/2/2012		212315				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			190.75	
	3/2/2012		212311				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			110.00	
	3/2/2012		212315				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			169.65	
	3/2/2012		212311				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			75.00	
	3/2/2012		212311				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			170.00	
	3/2/2012		212315				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			229.15	
	3/2/2012		212315				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.10	
	3/5/2012		212316				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			182.60	
	3/5/2012		212318				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	3/5/2012		212317				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			10.00	
	3/5/2012		212318				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			170.00	
	3/5/2012		212316				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			118.60	
	3/5/2012		212316				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			301.85	
	3/5/2012		212319				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			191.00	
	3/5/2012		212316				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			369.49	
	3/5/2012		212319				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	3/5/2012		212318				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
	3/5/2012		212317				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	3/5/2012		212319				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	3/5/2012		212319				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			230.00	
	3/5/2012		212317				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			15.80	

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	3/6/2012		212326				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 107.30	
	3/6/2012		212326				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			374.05	
	3/6/2012		212323				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			63.00	
	3/6/2012		212326				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.25	
	3/6/2012		212323				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	
	3/6/2012		212323				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			55.00	
	3/6/2012		212326				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			268.35	
	3/6/2012		212326				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			203.96	
	3/7/2012		212327				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			370.00	
	3/7/2012		212327				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			282.50	
	3/7/2012		212330				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			109.90	
	3/7/2012		212327				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			111.10	
	3/7/2012		212330				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			32.00	
	3/7/2012		212330				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			267.45	
	3/7/2012		212327				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	3/7/2012		212330				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			177.30	
	3/7/2012		212330				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			159.10	
	3/8/2012		212334				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			271.50	
	3/8/2012		212334				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			177.20	
	3/8/2012		212334				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			133.35	
	3/8/2012		212334				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.40	
	3/8/2012		212334				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			142.65	
	3/8/2012		212331				HIGH SCHOOL EZ-PAY LUNCH REC	03	006		1512		0000	000000	300			100.00	
	3/8/2012		212331				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			75.00	
	3/8/2012		212331				CWD EZ-PAY ONLINE	03	006		1512		0000	000000	102			20.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LUNCH REC												
	3/8/2012		212331				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			$ 64.00	
	3/9/2012		212336				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			140.00	
	3/9/2012		212336				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			125.00	
	3/9/2012		212340				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			272.98	
	3/9/2012		212336				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	3/9/2012		212336				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			81.00	
	3/9/2012		212340				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			179.20	
	3/9/2012		212340				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			207.60	
	3/9/2012		212340				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			281.75	
	3/9/2012		212340				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			33.25	
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	006	3120		144	0000	000000	300	00	000		129.78
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	006	3120		144	0000	000000	101	00	000		11.97
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		15.99
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.58
	3/9/2012	83783		213056	3794	Appling Signs	MILK COOLER REPAIRS - PARK	02	006	3120		423	0000	000000	101	00	000		481.40
	3/12/2012		212343				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			35.00	
	3/12/2012		212343				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	3/12/2012		212343				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			112.00	
	3/12/2012		212342				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	3/12/2012		212343				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			170.00	
	3/12/2012		212347				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			120.90	
	3/12/2012		212342				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	

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	3/12/2012		212347				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 29.10	
	3/12/2012		212345				CHARTWELLS-BD MTG-DEC 2011	03	006		1890		0000	000000	000			47.50	
	3/12/2012		212342				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			65.00	
	3/12/2012		212347				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			74.10	
	3/12/2012		212342				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			180.00	
	3/12/2012		212347				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			141.50	
	3/12/2012		212342					03	006		1512		0000	000000	200			0.00	
	3/12/2012		212347				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			206.15	
	3/12/2012		212344				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
	3/13/2012		212353				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			142.50	
	3/13/2012		212353				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			157.05	
	3/13/2012		212353				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			112.25	
	3/13/2012		212351				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			100.00	
	3/13/2012		212351				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			110.00	
	3/13/2012		212351				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	3/13/2012		212353				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			123.30	
	3/13/2012		212353				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.20	
	3/14/2012		212359				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			182.10	
	3/14/2012		212359				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			100.90	
	3/14/2012		212355				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			105.00	
	3/14/2012		212355				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			170.00	
	3/14/2012		212359				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			144.00	
	3/14/2012		212359				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			211.18	
	3/14/2012		212355				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			70.00	
	3/14/2012		212355				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			162.50	

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	3/15/2012		212360				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			$ 130.00	
	3/15/2012		212360				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			50.00	
	3/15/2012		212363				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			239.60	
	3/15/2012		212363				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			121.30	
	3/15/2012		212363				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			119.40	
	3/15/2012		212360				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			75.00	
	3/15/2012		212363				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			90.70	
	3/15/2012		212360				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	3/15/2012		212363				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.10	
	3/16/2012		212370				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
	3/16/2012		212366				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			90.00	
	3/16/2012		212370				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			242.60	
	3/16/2012		212370				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			222.35	
	3/16/2012		212366				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			40.00	
	3/16/2012		212366				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	3/16/2012		212370				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			98.14	
	3/16/2012		212370				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			93.60	
	3/19/2012		212373				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			30.00	
	3/19/2012		212375				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			18.00	
	3/19/2012		212375				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			138.50	
	3/19/2012		212373				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			210.00	
	3/19/2012		212373				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			50.00	
	3/19/2012		212371				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	3/19/2012		212372				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			90.00	
	3/19/2012		212375				MIDDLE SCHOOL	03	006		1512		0000	000000	200			281.25	

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							LUNCH RECEIPTS												
	3/19/2012		212371				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			$ 40.00	
	3/19/2012		212372				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			38.25	
	3/19/2012		212372				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			30.00	
	3/19/2012		212371				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			40.00	
	3/19/2012		212375				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			133.80	
	3/19/2012		212375				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			314.10	
	3/20/2012		212379				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			72.40	
	3/20/2012		212376				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			60.00	
	3/20/2012		212379				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			353.35	
	3/20/2012		212376				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			100.00	
	3/20/2012		212376				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			50.00	
	3/20/2012		212379				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			162.25	
	3/20/2012		212379				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			63.90	
	3/20/2012		212379				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.10	
	3/20/2012		212376				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	3/21/2012		212380				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	3/21/2012		212381				BREAKFAST - FEDERAL AID PUBLIC	03	006		4120		0000	000000	000			5,802.63	
	3/21/2012		212383				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			167.10	
	3/21/2012		212380				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	3/21/2012		212380				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			152.00	
	3/21/2012		212380				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			150.00	
	3/21/2012		212383				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.10	
	3/21/2012		212383				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			92.25	
	3/21/2012		212381				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			629.99	

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	3/21/2012		212383				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 136.95	
	3/21/2012		212381				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			22,941.28	
	3/21/2012		212383				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			273.05	
	3/21/2012		212384				STATE LUNCH MATCH	03	006		3213		0000	000000	000			1,124.73	
	3/22/2012		292574				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			79.55	
	3/22/2012		292574				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			170.20	
	3/22/2012		292574				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			217.35	
	3/22/2012		292574				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			106.60	
	3/22/2012		212385				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			110.00	
	3/22/2012		212385				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	3/22/2012		212385				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	3/22/2012		212385				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			162.50	
	3/23/2012		212388				CRESTWOOD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			90.00	
	3/23/2012		212388				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			84.00	
	3/23/2012		212391				PARK ELEMENTARY SCHOOL	03	006		1512		0000	000000	101			84.15	
	3/23/2012		212391				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			25.50	
	3/23/2012		212391				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	102			191.30	
	3/23/2012		212388				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			102.00	
	3/23/2012		212391				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			226.50	
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	006	3120		144	0000	000000	300	00	000		30.74
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	006	3120		144	0000	000000	101	00	000		20.49
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.56
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.71

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	3/26/2012		212394				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			$ 115.00	
	3/26/2012		212393				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			100.00	
	3/26/2012		212396				CRESTWOOD LUNCH REC 2/23/12	03	006		1512		0000	000000	102			148.15	
	3/26/2012		212392				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			67.00	
	3/26/2012		212394				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	3/26/2012		212393				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			110.00	
	3/26/2012		212394				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			100.00	
	3/26/2012		212393				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	3/26/2012		212396				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			411.50	
	3/26/2012		212393				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			100.00	
	3/26/2012		212396				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.10	
	3/26/2012		212396				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			161.75	
	3/26/2012		212396				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			403.10	
	3/26/2012		212394				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	3/26/2012		212392				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			45.00	
	3/26/2012		212396				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			109.90	
	3/27/2012		212400				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			265.99	
	3/27/2012		212400				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			193.15	
	3/27/2012		212397				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			120.00	
	3/27/2012		212400				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			87.78	
	3/27/2012		212397				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			16.00	
	3/27/2012		212400				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			288.05	
	3/27/2012		212397				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			163.00	
	3/28/2012		212404				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			275.45	
	3/28/2012		212404				PARK BREAKFAST	03	006		1512		0000	000000	101			2.65	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							RECEIPTS												
	3/28/2012		212402				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			$ 215.00	
	3/28/2012		212402				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	3/28/2012		212402				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			95.00	
	3/28/2012		212402				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	
	3/28/2012		212404				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			207.10	
	3/28/2012		212404				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			66.05	
	3/28/2012		212404				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			102.70	
	3/29/2012		212405				HIGH SCHOOL ONLINE RECEIPTS	03	006		1512		0000	000000	300			95.00	
	3/29/2012		212408				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.60	
	3/29/2012		212408				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			55.20	
	3/29/2012		212408				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			326.10	
	3/29/2012		212408				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			148.55	
	3/29/2012		212405				MIDDLE SCHOOL ONLINE RECEIPTS	03	006		1512		0000	000000	200			181.75	
	3/29/2012		212408				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			175.95	
	3/29/2012		212405				PARK EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	101			10.00	
	3/30/2012		212409				CRESTWOOD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			10.00	
	3/30/2012		212411				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			131.45	
	3/30/2012		212411				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			195.07	
	3/30/2012		212409				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			90.00	
	3/30/2012		212411				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			228.80	
	3/30/2012		212409				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			115.00	
	3/30/2012		212411				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			50.00	
	3/30/2012		212411				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			293.12	
	3/30/2012		212409				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			50.00	

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3/30/2012	83852		212683	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		$ 41,064.67
3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	006	3120		220	0000	000000	101	00	000		263.50
3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	006	3120		220	0000	000000	300	00	000		294.97
4/2/2012		212415				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			70.00	
4/2/2012		212413				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			50.00	
4/2/2012		212418				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			123.70	
4/2/2012		212413				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
4/2/2012		212413				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			10.00	
4/2/2012		212418				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			272.65	
4/2/2012		212414				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			120.00	
4/2/2012		212417				PRESCHOOL SNACKS & LUNCHES	03	006		1890		0000	000000	000			3,061.70	
4/2/2012		212414				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			110.00	
4/2/2012		212418				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			145.80	
4/2/2012		212414				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			120.00	
4/2/2012		212418				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			411.10	
4/2/2012		212415				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			210.00	
4/2/2012		212415				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			110.00	
4/2/2012		212415				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			230.00	
4/2/2012		212414				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			50.00	
4/2/2012		212418				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.10	
4/2/2012		212413				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			40.00	
4/3/2012		212421				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			61.20	
4/3/2012		212421				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			149.00	

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	4/3/2012		212421				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 273.31	
	4/3/2012		212421				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			86.50	
	4/3/2012		212421				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			235.25	
	4/4/2012		212422				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			170.00	
	4/4/2012		212422				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			230.00	
	4/4/2012		212425				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			12.35	
	4/4/2012		212425				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			103.30	
	4/4/2012		212422				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			130.00	
	4/4/2012		212422				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	4/4/2012		212425				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			111.65	
	4/4/2012		212425				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			301.80	
	4/4/2012		212425				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			227.85	
	4/5/2012		212426				CRESTWOO EZ-PAY ONLINE LUNCH R	03	006		1512		0000	000000	102			20.00	
	4/5/2012		212428				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			188.60	
	4/5/2012		212428				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.00	
	4/5/2012		212428				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			82.20	
	4/5/2012		212428				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			255.30	
	4/5/2012		212428				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			101.35	
	4/5/2012		212426				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			30.00	
	4/5/2012		212426				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			30.00	
	4/6/2012		212429				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			180.00	
	4/6/2012		212429				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	4/6/2012		212429				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			30.00	
	4/6/2012		212429				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			75.00	
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date	02	006	3120		144	0000	000000	300	00	000		32.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/06/12.												
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	006	3120		141	0000	000000	300	00	000		$ 973.19
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	006	3120		144	0000	000000	101	00	000		44.02
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.59
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.05
	4/9/2012		212433				CHARTWELLS CATERING	03	006		1890		0000	000000	000			196.50	
	4/9/2012		212431				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			30.00	
	4/9/2012		212432				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	4/9/2012		212432				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			75.00	
	4/11/2012		212441				CRESTWOOD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			40.00	
	4/11/2012		212438				HIGH SCHOOL EZ-PAY LUNCH REC	03	006		1512		0000	000000	300			60.00	
	4/11/2012		212436				HIGH SCHOOL EZ-PAY LUNCH REC	03	006		1512		0000	000000	300			60.00	
	4/11/2012		212437				HIGH SCHOOL EZ-PAY LUNCH REC	03	006		1512		0000	000000	300			(60.00)	
	4/12/2012		212444				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			20.00	
	4/12/2012		212444				PARK EZ-PAY ONLINE LUNCH RED	03	006		1512		0000	000000	101			22.00	
	4/12/2012		212444				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	4/13/2012		212447				HIGH SCHOOL EZ-PAY ONLINE	03	006		1512		0000	000000	200			40.00	
	4/13/2012		212447				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	4/16/2012		212450				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	4/16/2012		212450				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			45.00	
	4/16/2012		212450				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	4/16/2012		212452				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			30.00	
	4/16/2012		212451				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			60.00	
	4/16/2012		212456				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			558.10	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/16/2012		212452				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			$ 20.00	
	4/16/2012		212456				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			182.21	
	4/16/2012		212456				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			23.20	
	4/16/2012		212456				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			171.00	
	4/16/2012		212452				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			60.00	
	4/16/2012		212456				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			346.95	
	4/17/2012		212457				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			85.00	
	4/17/2012		212459				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			330.30	
	4/17/2012		212457				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	4/17/2012		212459				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			176.00	
	4/17/2012		212459				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			309.90	
	4/17/2012		212459				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			114.10	
	4/17/2012		212457				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			135.00	
	4/17/2012		212459				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			35.55	
	4/18/2012		212461				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			305.00	
	4/18/2012		212461				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	4/18/2012		212463				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			122.60	
	4/18/2012		212463				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			192.75	
	4/18/2012		212461				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	4/18/2012		212463				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			167.10	
	4/18/2012		212461				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			325.00	
	4/18/2012		212463				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.00	
	4/18/2012		212463				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			140.25	
	4/19/2012		212467				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			113.30	
	4/19/2012		212464				MIDDLE SCHOOL EZ-	03	006		1512		0000	000000	200			197.50	

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							PAY ONLINE LU												
	4/19/2012		212464				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			$ 85.00	
	4/19/2012		212467				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			106.95	
	4/19/2012		212467				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			244.00	
	4/19/2012		212464				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			80.00	
	4/19/2012		212465				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			596.64	
	4/19/2012		212465				BREAKFAST6 - FED AID PUBLIC	03	006		4120		0000	000000	000			5,549.55	
	4/19/2012		212465				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			21,835.82	
	4/19/2012		212467				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			81.00	
	4/19/2012		212467				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			252.55	
	4/20/2012		212468				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			165.00	
	4/20/2012		212470				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			152.25	
	4/20/2012		212470				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			158.75	
	4/20/2012		212468				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			75.00	
	4/20/2012		212470				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			281.85	
	4/20/2012		212468				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			140.00	
	4/20/2012		212468				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			52.00	
	4/20/2012		212470				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			49.40	
	4/20/2012		212470				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			171.15	
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	006	3120		144	0000	000000	300	00	000		34.15
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	006	3120		144	0000	000000	101	00	000		13.66
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.61
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.61

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	4/23/2012		212473				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			$ 100.00	
	4/23/2012		212473				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			32.00	
	4/23/2012		212478				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			237.15	
	4/23/2012		212472				CRESTWOOD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			45.00	
	4/23/2012		212474				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			10.00	
	4/23/2012		212478				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.50	
	4/23/2012		212472				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			298.00	
	4/23/2012		212478				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			292.80	
	4/23/2012		212478				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			95.75	
	4/23/2012		212472				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			56.00	
	4/23/2012		212473				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			15.00	
	4/23/2012		212474				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			30.00	
	4/23/2012		212478				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			233.05	
	4/23/2012		212472				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			25.00	
	4/24/2012		212481				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			157.05	
	4/24/2012		212481				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			150.65	
	4/24/2012		212481				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			265.05	
	4/24/2012		212479				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			40.00	
	4/24/2012		212481				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			80.75	
	4/24/2012	83984		120314	3839	Dakota Industries	CAFE WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		361.98
	4/25/2012		212482				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			444.30	
	4/25/2012		212482				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			45.00	
	4/25/2012		212482				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			150.00	
	4/25/2012		212482				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			265.00	
	4/26/2012		212487				MIDDLE SCHOOL	03	006		1512		0000	000000	200			248.40	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LUNCH RECEIPTS												
	4/26/2012		212485				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 92.60	
	4/26/2012		212485				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			347.70	
	4/26/2012		212485				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			239.20	
	4/26/2012		212487				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.45	
	4/26/2012		212487				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			198.65	
	4/26/2012		212487				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			85.05	
	4/26/2012		212485				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			23.20	
	4/26/2012		212485				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			83.90	
	4/26/2012		212487				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			99.45	
	4/27/2012		212490				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			228.00	
	4/27/2012		212490				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.00	
	4/27/2012		212490				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			139.20	
	4/27/2012		212490				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			60.00	
	4/27/2012		212490				MIDDLE SCHOOL LUNCH R RECEIPTS	03	006		1512		0000	000000	200			307.25	
	4/30/2012		212493				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			124.00	
	4/30/2012		212497				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	4/30/2012		212494				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			10.00	
	4/30/2012		212502				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			122.30	
	4/30/2012		212494				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	
	4/30/2012		212493				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			96.20	
	4/30/2012		212495				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			20.00	
	4/30/2012		212497				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			30.00	
	4/30/2012		212494				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			60.00	
	4/30/2012		212494				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			110.00	

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	4/30/2012		212492				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			$ 70.00	
	4/30/2012		212493				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			40.00	
	4/30/2012		212496				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			55.00	
	4/30/2012		212502				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			402.60	
	4/30/2012		212496				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			20.00	
	4/30/2012		212495				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	4/30/2012		212502				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.50	
	4/30/2012		212502				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			291.00	
	4/30/2012		212492				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			95.00	
	4/30/2012		212492				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			70.00	
	4/30/2012		212493				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			60.00	
	4/30/2012		212502				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			100.10	
	4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	006	3120		220	0000	000000	300	00	000		281.88
	4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	006	3120		220	0000	000000	101	00	000		267.03
	5/1/2012		212508				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
	5/1/2012		212508				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			155.00	
	5/1/2012		212508				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			30.00	
	5/1/2012		212512				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			128.95	
	5/1/2012		212512				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			307.15	
	5/1/2012		212512				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			182.80	
	5/1/2012		212512				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			420.39	
	5/1/2012		212508				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			125.10	
	5/2/2012		212513				HIGH SCHOOL EZ--PAY ONLINE LUN	03	006		1512		0000	000000	300			20.00	
	5/2/2012		212513				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			55.00	
	5/3/2012		212519				PARK LUNCH	03	006		1512		0000	000000	101			164.30	

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							RECEIPTS												
	5/3/2012		212519				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 117.65	
	5/3/2012		212519				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			277.50	
	5/3/2012		212519				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			439.15	
	5/3/2012		212517				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	5/4/2012		212520				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			53.00	
	5/4/2012		212524				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			89.15	
	5/4/2012		212524				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			92.25	
	5/4/2012		212524				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			189.75	
	5/4/2012		212520				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			29.00	
	5/4/2012		212520				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	5/4/2012		212524				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			292.65	
	5/4/2012		212520				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			140.00	
	5/4/2012		212524				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.30	
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	006	3120		144	0000	000000	101	00	000		11.96
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	006	3120		144	0000	000000	300	00	000		138.50
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.58
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		16.12
	5/7/2012		212525				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			130.00	
	5/7/2012		212525				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			90.00	
	5/7/2012		212525				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	5/7/2012		212527				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	5/7/2012		212529				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			421.25	

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	5/7/2012		212529				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 110.45	
	5/7/2012		212526				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	5/7/2012		212529				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			414.55	
	5/7/2012		212529				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			137.25	
	5/7/2012		212526				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			10.00	
	5/7/2012		212529				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.50	
	5/7/2012		212527				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			10.00	
	5/7/2012		212527				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	5/7/2012		212526				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			60.00	
	5/7/2012		212525				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			25.00	
	5/8/2012		212536				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			91.80	
	5/8/2012		212536				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			269.90	
	5/8/2012		212536				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			297.90	
	5/8/2012		212531					03	006		1512		0000	000000	200			0.00	
	5/8/2012		212536				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.00	
	5/8/2012		212535				DJ CO-OPS - CAFE REBATE	03	006		1890		0000	000000	000			60.65	
	5/8/2012		212531				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			95.10	
	5/8/2012		212531				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			237.00	
	5/8/2012		212531				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			148.50	
	5/8/2012		212536				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			173.55	
	5/8/2012		212531				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			40.00	
	5/9/2012		212538				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	5/9/2012		212541				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			248.10	
	5/9/2012		212541				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.80	
	5/9/2012		212541				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			280.10	

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	5/9/2012		212538				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			$ 80.00	
	5/9/2012		212538				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			120.00	
	5/9/2012		212540				CAFE FEES - MAYYSSA HOWARD	03	006		1512		0000	000000	102			7.00	
	5/9/2012		212541				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			78.75	
	5/10/2012		212544				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			65.00	
	5/10/2012		212549				MIDDLE SCHOOL LUNCH REC - 5/9	03	006		1512		0000	000000	200			140.90	
	5/10/2012		212544				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			186.00	
	5/10/2012		212549				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			250.60	
	5/10/2012		212549				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			216.35	
	5/10/2012		212549				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.15	
	5/10/2012		212544				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	5/10/2012		212549				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			214.35	
	5/10/2012		212549				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			80.20	
	5/10/2012	84085		212683	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		45,791.70
	5/11/2012		212556				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			162.90	
	5/11/2012		212550				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			62.00	
	5/11/2012		212556				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			145.50	
	5/11/2012		212550				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			30.00	
	5/11/2012		212556				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			219.55	
	5/11/2012		212556				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.60	
	5/11/2012		212556				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			203.00	
	5/14/2012		212559				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			55.00	
	5/14/2012		212560				CRESTWOOD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			20.00	

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	5/14/2012		212559				CRESTWOOD EZ-PAY ONLINE LUNCH	03	006		1512		0000	000000	102			$ 30.00	
	5/14/2012		212560				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			20.00	
	5/14/2012		212563				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			171.90	
	5/14/2012		212563				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			302.50	
	5/14/2012		212558				MIDDLE SCHOOL EZ-PAY ONLINE	03	006		1512		0000	000000	200			40.00	
	5/14/2012		212560				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			145.00	
	5/14/2012		212559				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			70.00	
	5/14/2012		212563				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			135.60	
	5/14/2012		212560				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			49.00	
	5/15/2012		212568				PNC DEPOSIT ADJ M.S. CAFE 5/15	03	006		1512		0000	000000	200			(6.00)	
	5/15/2012		212567				HIGH SCHOOL LUNCH REC 5/14/12	03	006		1512		0000	000000	300			414.42	
	5/15/2012		212564				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			247.50	
	5/15/2012		212567				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			146.55	
	5/15/2012		212567				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			263.75	
	5/15/2012		212567				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			298.80	
	5/15/2012		212567				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.35	
	5/15/2012		212564				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	5/15/2012		212564				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			130.00	
	5/15/2012		212567				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			205.95	
	5/15/2012		212564				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	5/16/2012		212572				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			288.65	
	5/16/2012		212570				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			70.90	
	5/16/2012		212570				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			70.00	
	5/16/2012		212572				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			149.70	
	5/16/2012		212572				PARK BREAKFAST	03	006		1512		0000	000000	101			24.05	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							RECEIPTS												
	5/16/2012		212570				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			$ 168.00	
	5/16/2012		212572				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			202.80	
	5/16/2012		212572				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			237.10	
	5/17/2012		212577				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			0.70	
	5/17/2012		212574				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			35.00	
	5/17/2012		212574				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			50.00	
	5/17/2012		212576				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			102.25	
	5/17/2012		212576				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			31.25	
	5/17/2012		212576				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			172.65	
	5/17/2012		212574				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			80.00	
	5/17/2012		212576				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			125.65	
	5/17/2012		212576				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			158.50	
	5/17/2012		212574				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			50.00	
	5/18/2012		212578				MIDDLE SCHOOL EZ-PAY ONLINE RE	03	006		1512		0000	000000	200			95.00	
	5/18/2012		212580				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			259.90	
	5/18/2012		212578				CWD EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	102			20.00	
	5/18/2012		212580				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			116.90	
	5/18/2012		212580				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			100.55	
	5/18/2012		212580				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			198.20	
	5/18/2012		212580				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			44.10	
	5/18/2012		212578				PARK EZ-PAY ONLINE RECEIPTS	03	006		1512		0000	000000	101			10.00	
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	006	3120		144	0000	000000	300	00	000		78.55
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	006	3120		144	0000	000000	101	00	000		131.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	006	3120		141	0000	000000	101	00	000		$ 924.85
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.31
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		15.25
	5/21/2012		212585				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			290.33	
	5/21/2012		212583				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			50.00	
	5/21/2012		212582				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			10.00	
	5/21/2012		212585				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			374.10	
	5/21/2012		212585				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			90.20	
	5/21/2012		212585				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			140.90	
	5/21/2012		212583				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			32.00	
	5/21/2012		212582				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	5/21/2012		212585				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.00	
	5/21/2012		212583				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			100.00	
	5/21/2012		212583				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	5/22/2012		212588				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			40.00	
	5/22/2012		212590				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			308.75	
	5/22/2012		212590				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			112.15	
	5/22/2012		212587				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			45.00	
	5/22/2012		212588				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			30.00	
	5/22/2012		212587				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			50.00	
	5/22/2012		212590				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			99.65	
	5/22/2012		212588				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			160.00	
	5/22/2012		212590				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			252.20	
	5/22/2012		212587				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			30.00	
	5/22/2012		212590				PARK BREAKFAST	03	006		1512		0000	000000	101			5.20	

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							RECEIPTS												
	5/22/2012		212587				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			$ 40.00	
	5/23/2012		212595				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			207.50	
	5/23/2012		212595				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			201.00	
	5/23/2012		212592				DJ CO-OPS REBATE	03	006		1890		0000	000000	000			38.78	
	5/23/2012		212595				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			81.55	
	5/23/2012		212595				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			118.65	
	5/23/2012		212595				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.60	
	5/24/2012		212596				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			18.00	
	5/24/2012		212600				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			131.70	
	5/24/2012		212599				D MERSEREAU STU COUN - CAFE	03	006		1512		0000	000000	200			20.00	
	5/24/2012		212600				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			154.05	
	5/24/2012		212600				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			84.70	
	5/24/2012		212600				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			211.65	
	5/24/2012		212596				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			40.00	
	5/24/2012		212596				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			40.00	
	5/25/2012		212605				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			225.75	
	5/25/2012		212605				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			141.80	
	5/25/2012		212601				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	5/25/2012		212605				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.10	
	5/25/2012		212605				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			155.10	
	5/25/2012		212605				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			148.30	
	5/29/2012		212610				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	5/29/2012		212614				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			218.10	
	5/29/2012		212614				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			143.85	
	5/29/2012		212614				PARK BREAKFAST	03	006		1512		0000	000000	101			9.85	

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							RECEIPTS												
	5/29/2012		212614				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 127.70	
	5/29/2012		212614				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			161.60	
	5/29/2012		212609				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			20.00	
	5/29/2012		212608				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	006	3120		220	0000	000000	101	00	000		279.00
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	006	3120		220	0000	000000	300	00	000		302.88
	5/30/2012		212615				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			20.00	
	5/30/2012		212618				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			103.20	
	5/30/2012		212618				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			85.90	
	5/30/2012		212615				CWD EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	102			10.00	
	5/30/2012		212615				HIGH SCHOOL EZ-PAY ONLINE LUNC	03	006		1512		0000	000000	300			20.00	
	5/30/2012		212618				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			147.93	
	5/30/2012		212618				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.20	
	5/30/2012		212618				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			106.75	
	5/30/2012		212615				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	5/31/2012		212624				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			82.46	
	5/31/2012		212623				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.00	
	5/31/2012		212623				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			87.85	
	5/31/2012		212623				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			85.46	
	5/31/2012		212624				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			(85.46)	
	5/31/2012		212623				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			105.35	
	5/31/2012		212627				MIDDLE SCHOOL EZ-PAY ONLINE LU	03	006		1512		0000	000000	200			10.00	
	5/31/2012		212623				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			61.65	
	5/31/2012	84244		212683	8718	Oakwood Insurance	APRIL CAFE EXPENSES	02	006	3120		462	0000	000000	000	00	000		38,622.33

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6/1/2012		212630				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			$ 446.90	
6/1/2012		212630				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			6,885.75	
6/1/2012		212630				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			26,484.64	
6/1/2012		212628				PARK EZ-PAY ONLINE LUNCH REC	03	006		1512		0000	000000	101			110.00	
6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	006	3120		144	0000	000000	101	00	000		6.83
6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	006	3120		141	0000	000000	300	00	000		973.19
6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	006	3120		141	0000	000000	101	00	000		924.85
6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.60
6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.00
6/5/2012		212642				CHARTWELL HALL OF FAME	03	006		1890		0000	000000	000			33.26	
6/5/2012		212642				CHARTWELL JA EVENT M.S.	03	006		1890		0000	000000	000			80.50	
6/5/2012		212642				CHARTWELL PRESCHOOL MAR APR	03	006		1890		0000	000000	000			1,598.20	
6/5/2012		212642				CHARTWELL OAA TESTING PARK	03	006		1890		0000	000000	000			440.40	
6/6/2012		212647				H.S. CAFE RECEIPTS	03	006		1512		0000	000000	300			(32.25)	
6/6/2012		212647				H.S. CAFE RECEIPTS	03	006		1512		0000	000000	300			33.25	
6/6/2012		212644				H.S. CAFE RECEIPTS	03	006		1512		0000	000000	300			32.25	
6/8/2012		212651				BREAKFAST - STATE GRANTS	03	006		3213		0000	000000	000			353.64	
6/13/2012		212659				CHARTWELLS PRESCHOOL JAN FEB	03	006		1890		0000	000000	000			1,735.00	
6/14/2012		212662				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			18,561.94	
6/14/2012		212662				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			373.03	
6/14/2012		212662				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			5,123.19	
6/15/2012		212666				MALYSSA HOWARD CAFE ACCT	03	006		1512		0000	000000	102			14.00	
6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	006	3120		141	0000	000000	101	00	000		742.07
6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	006	3120		141	0000	000000	300	00	000		370.66
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		10.76
6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		5.38

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	6/15/2012	84379			303	Martin, Diane	MALYSSA HOWARD - CAFE-FLDTP	03	006		1512		0000	000000	102			$ (7.00)	
	6/15/2012	84379			303	Martin, Diane	MALYSSA HOWARD - CAFE-FLDTP	03	006		1512		0000	000000	102			(7.00)	
	6/18/2012		212668				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			24,826.77	
	6/18/2012		212668				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			6,995.97	
	6/18/2012		212668				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			189.04	
	6/20/2012	84421		120533	9115	Strongsville Development	LICENSE FEE & SOFTWARE SUPPORT FOR MEALTIME CENTRAL OFFICE 2012-2013 SCHOOL YEAR	02	006	3120		423	0000	000000	000	00	000		349.00
	6/20/2012	84421		120533	9115	Strongsville Development	LICENSE FEE & SOFTWARE SUPPORT FOR MEALTIME POINT OF SALE 2012-2013 SCHOOL YEAR	02	006	3120		423	0000	000000	000	00	000		1,196.00
	6/20/2012	84421		120533	9115	Strongsville Development	LICENSE FEES & SOFTWARE SUPPORT FOR MEALTIME APPLICATIONS 2012-2013 SCHOOL YEAR	02	006	3120		423	0000	000000	000	00	000		349.00
	6/20/2012	84430		213056	3794	Appling Signs	M.S. WALK IN COOLER	02	006	3120		423	0000	000000	200	00	000		477.08
	6/20/2012	84430		213056	3794	Appling Signs	M.S. BLODGETT OVEN	02	006	3120		423	0000	000000	200	00	000		144.00
	6/20/2012	84430		213056	3794	Appling Signs	H.S. GROEN STEAMER	02	006	3120		423	0000	000000	300	00	000		927.05
	6/20/2012	84430		213056	3794	Appling Signs	MS WALK IN COOLER	02	006	3120		423	0000	000000	200	00	000		322.60
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	006	3120		144	0000	000000	300	00	000		40.98
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.38
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	006	3120		220	0000	000000	300	00	000		330.12
	6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	006	3120		220	0000	000000	101	00	000		363.80
	6/27/2012	84469			9480	Grimes, Carrie	KEITH SEEMAN - EZ-PAY LUNCH	03	006		1512		0000	000000	300			(26.65)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		$ 88.73
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		7.65
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	6/29/2012	84500		120577	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	6/29/2012	84507		212683	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		37,751.58
	7/3/2012		212697				DJ COOP REBATE	03	006		1890		0000	000000	000			54.82	
	7/3/2012		212697				SCHWAN'S REBATE	03	006		1890		0000	000000	000			26.11	
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.87
	7/12/2012		212707				H.S. CAFE CHARGE-JOHN WAGNER	03	006		1512		0000	000000	300			2.55	
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.91
	7/24/2012	84607			9121	Fort Oglethorpe Development	REFUND-THOR HARTZELL-CAFE	03	006		1512		0000	000000	300			(7.80)	
	7/30/2012	84609		130149	5074	Simmons, Christoph	KITCHEN HOOD AT CRESTWOOD	02	006	3120		423	0000	000000	102	00	000		225.00
	7/30/2012	84609		130151	5074	Simmons, Christoph	CLEAN KITCHEN HOOD AT MIDDLE SCHOOL	02	006	3120		423	0000	000000	200	00	000		225.00
	7/30/2012	84609		130150	5074	Simmons, Christoph	CLEAN KITCHEN HOOD AT S.H.S.	02	006	3120		423	0000	000000	300	00	000		225.00
	7/30/2012	84613		212683	8718	Oakwood Insurance	MONTHLY FEE - JUNE 2012	02	006	3120		462	0000	000000	000	00	000		9,380.64

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	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		$ 982.20
	7/30/2012	84632		130258	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		7.65
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	006	3120		220	0000	000000	300	00	000		272.49
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	006	3120		220	0000	000000	101	00	000		258.96
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.88
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	8/10/2012	84680		130188	3315	Columbus Motor Services	CAFETERIA START-UP CASH	02	006	3120		570	0000	000000	300	00	000		199.00
	8/13/2012		213235				CAFETERIA START-UP CASH	02	006	3120		570	0000	000000	300	00	000		(199.00)
	8/13/2012		213233				LEADERSHIP CLASS-TACO DINNER	03	006		1890		0000	000000	000			509.89	
	8/15/2012		213239				ADDITIONAL CAFE START-UP CASH	02	006	3120		570	0000	000000	300	00	000		(21.00)
	8/16/2012		213241				M.S. ONLINE LUNCH FEES	03	006		1512		0000	000000	200			138.04	
	8/16/2012	84690		130351	3315	Columbus Motor Services	ADDITION TO CAFE START-UP CASH (TOTAL OF $220.00 (199.00 + 21.00) FOR 2012-13	02	006	3120		570	0000	000000	300	00	000		21.00
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	006	3120		141	0000	000000	300	00	000		973.01
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	006	3120		141	0000	000000	101	00	000		924.79
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.78
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	8/20/2012	84765		130216	3794	Appling Signs	REPAIR DELFIELD 2-DR FRIDGE-MS	02	006	3120		423	0000	000000	200	00	000		144.00

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	8/20/2012	84765		130216	3794	Appling Signs	REPAIR McCALL SING DR FREEZ -	02	006	3120		423	0000	000000	102	00	000		$ 184.00
	8/21/2012		213254				M.S. LUNCH FEES PD ORIENTATION	03	006		1512		0000	000000	200			2,240.00	
	8/22/2012		213261				MIDDLE SCHOOL ONLINE DIS FEES	03	006		1512		0000	000000	200			(13.45)	
	8/22/2012		213261				PARK ONLINE LUNCH REC	03	006		1512		0000	000000	101			128.60	
	8/22/2012		213261				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			489.75	
	8/22/2012		213261				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			275.00	
	8/22/2012		213261				HIGH SCHOOL ONLINE DIS FEES	03	006		1512		0000	000000	300			(24.01)	
	8/23/2012		213257				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			455.40	
	8/23/2012		213257				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			1,553.00	
	8/23/2012		213257				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			623.36	
	8/23/2012		213257				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			193.60	
	8/23/2012		213257				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.50	
	8/24/2012		213262				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			253.55	
	8/24/2012		213262				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			26.25	
	8/24/2012		213262				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			435.45	
	8/24/2012		213262				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			192.85	
	8/24/2012		213262				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			749.40	
	8/27/2012		213266				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			9.75	
	8/27/2012		213266				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			187.30	
	8/27/2012		213266				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			112.20	
	8/27/2012		213266				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			310.40	
	8/27/2012		213266				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			165.38	
	8/28/2012		213269				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			111.45	
	8/28/2012		213270				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			107.15	
	8/28/2012		213269				MIDDLE SCHOOL	03	006		1512		0000	000000	200			194.57	

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						LUNCH RECEIPTS												
8/28/2012		213270				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 228.70	
8/28/2012		213269				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			265.80	
8/28/2012		213270				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			90.45	
8/28/2012		213269				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			164.85	
8/28/2012		213270				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			172.80	
8/28/2012		213269				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
8/28/2012		213270				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.25	
8/30/2012		213276				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			190.90	
8/30/2012		213276				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			71.55	
8/30/2012		213276				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			188.50	
8/30/2012		213276				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			121.80	
8/30/2012		213276				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.25	
8/31/2012		213278				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			229.00	
8/31/2012		213278				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
8/31/2012		213278				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			185.05	
8/31/2012		213278				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			197.80	
8/31/2012		213278				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			117.00	
8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	006	3120		141	0000	000000	300	00	000		973.19
8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	006	3120		141	0000	000000	101	00	000		924.85
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		14.11
8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.41
8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		7.65
8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20

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	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		$ 7.65
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	006	3120		220	0000	000000	101	00	000		388.43
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	006	3120		220	0000	000000	300	00	000		408.71
	9/4/2012		213288				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			179.46	
	9/4/2012		213288				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			301.55	
	9/4/2012		213288				MIDDLE SCHOOL LUNCH REC	03	006		1512		0000	000000	200			228.30	
	9/4/2012		213288				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			25.30	
	9/4/2012		213288				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			248.30	
	9/5/2012		213289				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			723.50	
	9/5/2012		213335				HIGH SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	300			55.31	
	9/5/2012		213289				MIDDLE SCHOOL ONLINE LUNCH FE	03	006		1512		0000	000000	300			(35.44)	
	9/5/2012		213289				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			1,129.50	
	9/5/2012		213335				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			35.44	
	9/5/2012		213289				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			282.50	
	9/5/2012		213289				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			307.00	
	9/5/2012		213289				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	200			(55.31)	
	9/6/2012		213293				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			158.15	
	9/6/2012		213293				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			223.30	
	9/6/2012		213293				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			107.30	
	9/6/2012		213293				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			153.50	
	9/7/2012		213296				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			137.39	
	9/7/2012		213358				BK STMT ERROR 8/24/12	03	006		1512		0000	000000	300			(0.45)	
	9/7/2012		213296				MIDDLE SCHOOL	03	006		1512		0000	000000	200			313.20	

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							LUNCH RECEIPTS												
	9/7/2012		213296				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 301.30	
	9/7/2012		213296				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			143.10	
	9/7/2012		213296				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.60	
	9/7/2012		213297				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			0.45	
	9/10/2012		213299				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			186.30	
	9/10/2012		213299				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.25	
	9/10/2012		213299				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			151.85	
	9/10/2012		213299				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			254.80	
	9/10/2012		213299				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			173.50	
	9/11/2012		213303				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			240.25	
	9/11/2012		213303				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			214.92	
	9/11/2012		213303				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			151.80	
	9/11/2012		213303				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.70	
	9/11/2012		213303				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			158.31	
	9/12/2012		213306				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			310.60	
	9/12/2012		213304				CRESTWOOD ONLINE LUNCH REC	03	006		1512		0000	000000	102			25.00	
	9/12/2012		213342				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			1.22	
	9/12/2012		213342				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			32.81	
	9/12/2012		213306				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			148.10	
	9/12/2012		213342				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			6.37	
	9/12/2012		213304				CRESTWOOD ONLINE LUNCH FEES	03	006		1512		0000	000000	102			(1.22)	
	9/12/2012		213304				HIGH SCHOOL ONLINE LUNCH FEES	03	006		1512		0000	000000	300			(32.81)	
	9/12/2012		213304				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			879.05	
	9/12/2012		213304				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			192.20	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/12/2012		213342				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			$ 43.04	
	9/12/2012		213304				MIDDLE SCHOOL ONLINE LUNCH FEE	03	006		1512		0000	000000	200			(43.04)	
	9/12/2012		213306				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			26.45	
	9/12/2012		213304				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			670.00	
	9/12/2012		213304				PARK ONLINE LUNCH FEES	03	006		1512		0000	000000	101			(6.37)	
	9/12/2012		213306				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			81.00	
	9/12/2012		213306				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			148.60	
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	006	3120		220	0000	000000	101	00	000		388.43
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	006	3120		220	0000	000000	300	00	000		408.71
	9/13/2012		213308				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			71.80	
	9/13/2012		213308				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.00	
	9/13/2012		213308				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			159.90	
	9/13/2012		213308				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			123.30	
	9/13/2012		213308				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			137.35	
	9/14/2012		213311				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			79.20	
	9/14/2012		213311				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			162.35	
	9/14/2012		213311				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			166.65	
	9/14/2012		213311				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			152.15	
	9/14/2012		213311				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			12.00	
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	006	3120		144	0000	000000	101	00	000		487.82
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	006	3120		144	0000	000000	300	00	000		1,006.38
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	006	3120		141	0000	000000	300	00	000		973.19
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		19.98
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692	02	006	3120		223	0000	000000	300	00	000		28.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	006	3120		229	0000	000000	000	00	000		$ 4,643.96
	9/17/2012		213318				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			174.05	
	9/17/2012		213318				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			159.50	
	9/17/2012		213318				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			150.20	
	9/17/2012		213318				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			322.42	
	9/18/2012		213319				M.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	200			417.50	
	9/18/2012		213319				CWD MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	102			124.00	
	9/18/2012		213322				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			268.50	
	9/18/2012		213319				H.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	300			641.00	
	9/18/2012		213322				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			104.05	
	9/18/2012		213319				PARK MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	101			230.50	
	9/18/2012		213322				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			233.55	
	9/18/2012		213322				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			223.20	
	9/19/2012		213326				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			328.70	
	9/19/2012		213326				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.55	
	9/19/2012		213326				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			70.35	
	9/19/2012		213326				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			143.30	
	9/19/2012		213326				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			86.40	
	9/20/2012		213330				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			167.35	
	9/20/2012		213330				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			380.75	
	9/20/2012		213330				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			78.45	
	9/20/2012		213330				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			315.05	
	9/20/2012	84949		130216	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		2,100.00
	9/20/2012	84949		130216	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		144.00

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9/20/2012	84949		130216	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		$ 224.00
9/21/2012		213333				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			54.00	
9/21/2012		213333				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			108.05	
9/21/2012		213333				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			353.10	
9/21/2012		213333				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.50	
9/21/2012		213333				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			160.55	
9/24/2012		213337				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			119.10	
9/24/2012		213337				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			130.45	
9/24/2012		213337				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			209.00	
9/24/2012		213337				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.15	
9/24/2012		213337				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			104.57	
9/25/2012		213338				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			738.25	
9/25/2012		213338				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			619.50	
9/25/2012		213341				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.50	
9/25/2012		213341				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			126.30	
9/25/2012		213341				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			272.10	
9/25/2012		213338				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			120.00	
9/25/2012		213341				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			239.85	
9/25/2012		213341				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			110.05	
9/25/2012		213338				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			326.30	
9/26/2012		213349				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			79.20	
9/26/2012		213344				HIGH SCHOOL ONLINE DIS FEES	03	006		1512		0000	000000	300			24.01	
9/26/2012		213349				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			230.65	
9/26/2012		213344				MIDDLE SCHOOL ONLINE DIS FEES	03	006		1512		0000	000000	200			13.45	
9/26/2012		213349				MIDDLE SCHOOL	03	006		1512		0000	000000	200			250.85	

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						LUNCH RECEIPTS												
9/26/2012		213349				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 29.45	
9/27/2012		213351				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			169.90	
9/27/2012		213351				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			245.40	
9/27/2012		213351				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			28.50	
9/27/2012		213351				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			149.55	
9/27/2012		213351				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			154.70	
9/28/2012		213355				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			220.15	
9/28/2012		213355				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			232.95	
9/28/2012		213355				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			106.05	
9/28/2012		213355				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			162.00	
9/28/2012		213355				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.45	
9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	006	3120		141	0000	000000	101	00	000		924.85
9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	006	3120		144	0000	000000	101	00	000		6.83
9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	006	3120		141	0000	000000	300	00	000		973.19
9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	006	3120		144	0000	000000	300	00	000		385.41
9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	006	3120		144	0000	000000	200	00	000		95.76
9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		19.19
9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		1.39
9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.00
9/28/2012	85025		130216	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		2,500.00
9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		7.65
9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20

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	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		$ 88.73
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	006	3120		220	0000	000000	300	00	000		467.34
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	006	3120		220	0000	000000	101	00	000		328.21
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	006	3120		220	0000	000000	200	00	000		13.41
	10/1/2012		213361				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.00	
	10/1/2012		213361				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			108.50	
	10/1/2012		213361				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			305.96	
	10/1/2012		213361				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			185.15	
	10/1/2012		213361				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			215.20	
	10/2/2012		213364				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			7.65	
	10/2/2012		213364				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			250.75	
	10/2/2012		213364				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			162.55	
	10/2/2012		213364				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			271.90	
	10/2/2012		213364				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			133.35	
	10/3/2012		213370				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			221.55	
	10/3/2012		213370				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			275.30	
	10/3/2012		213370				CRESTOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			170.05	
	10/3/2012		213367				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			105.00	
	10/3/2012		213370				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			242.55	
	10/3/2012		213367				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			1,066.00	
	10/3/2012		213367				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			290.00	
	10/3/2012		213367				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			675.00	
	10/3/2012	85035			9564	Fruitland Textiles	Refund Cafe Fees - A. Bryant	03	006		1512		0000	000000	300			(25.00)	
	10/3/2012	85039			9568	Hopeulikit	Refund Cafe Fees -	03	006		1512		0000	000000	102			(33.40)	

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						Accounting	Brandon												
	10/3/2012	85039			9568	Hopeulikit Accounting	Refund Cafe Fees - Bryan	03	006		1512		0000	000000	102			$ (25.20)	
	10/4/2012		213373				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			117.30	
	10/4/2012		213373				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			144.90	
	10/4/2012		213373				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			128.04	
	10/4/2012		213373				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.00	
	10/4/2012		213373				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			227.87	
	10/5/2012		213378				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			98.10	
	10/5/2012		213378				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			65.90	
	10/5/2012		213378				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			99.50	
	10/5/2012		213378				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			211.70	
	10/5/2012		213378				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			19.75	
	10/9/2012		213385				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			82.95	
	10/9/2012		213384				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			31.75	
	10/9/2012		213384				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			99.50	
	10/9/2012		213385				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			194.30	
	10/9/2012		213384				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			150.38	
	10/9/2012		213385				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			136.75	
	10/9/2012		213384				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			243.90	
	10/9/2012		213385				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			338.25	
	10/9/2012		213384				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			173.80	
	10/9/2012		213385				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			23.00	
	10/10/2012		213389				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			356.05	
	10/10/2012		213388				CHARTWELLS BOE MEETING	03	006		1890		0000	000000	000			53.25	
	10/10/2012		213389				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			329.50	

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	10/10/2012		213389				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 101.70	
	10/10/2012		213387				H.S. MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	300			737.25	
	10/10/2012		213387				M.S. MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	200			939.00	
	10/10/2012		213389				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			106.40	
	10/10/2012		213387				PARK MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	101			237.00	
	10/10/2012		213389				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			32.00	
	10/10/2012		213388				CHARTWELLS ALL STAFF BREAKFAST	03	006		1890		0000	000000	000			265.00	
	10/10/2012		213387				CWD MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	102			100.00	
	10/10/2012	85156		130216	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		209.00
	10/11/2012		213393				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			134.20	
	10/11/2012		213393				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			27.25	
	10/11/2012		213393				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			85.85	
	10/11/2012		213393				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			274.65	
	10/11/2012		213393				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			230.85	
	10/12/2012		213398				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			208.25	
	10/12/2012		213398				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			143.75	
	10/12/2012		213398				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			192.10	
	10/12/2012		213398				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			28.15	
	10/12/2012		213398				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			373.96	
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	006	3120		144	0000	000000	200	00	000		137.66
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	006	3120		144	0000	000000	101	00	000		8.98
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	006	3120		144	0000	000000	300	00	000		146.85
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	006	3120		141	0000	000000	200	00	000		296.49
	10/12/201	85160			3274	Nelson Studios	Payroll - pay date	02	006	3120		141	0000	000000	300	00	000		676.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						10/12/12.												
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		$ 11.43
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		6.30
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.03
	10/15/2012		213400				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			176.00	
	10/15/2012		213400				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			81.30	
	10/15/2012		213400				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.50	
	10/15/2012		213400				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			153.80	
	10/15/2012		213400				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			166.70	
	10/16/2012		213406				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			194.85	
	10/16/2012		213406				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			338.90	
	10/16/2012		213406				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			269.20	
	10/16/2012		213406				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			182.20	
	10/16/2012		213406				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			18.00	
	10/17/2012		213409				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			197.25	
	10/17/2012		213407				CWD MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	102			130.00	
	10/17/2012		213409				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			102.90	
	10/17/2012		213407				H.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	300			747.50	
	10/17/2012		213409				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			261.41	
	10/17/2012		213409				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			133.90	
	10/17/2012		213407				M.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	200			1,005.00	
	10/17/2012		213407				PARK MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	101			132.00	
	10/18/2012		213411				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			107.75	
	10/18/2012		213411				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			220.85	
	10/18/2012		213411				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			258.00	

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	10/18/2012		213411				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 313.85	
	10/18/2012		213411				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.75	
	10/19/2012		213415				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			65.35	
	10/19/2012		213415				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			226.05	
	10/19/2012		213415				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			33.50	
	10/19/2012		213415				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			258.40	
	10/19/2012		213415				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			81.55	
	10/22/2012		213417				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			35.00	
	10/22/2012		213417				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			122.80	
	10/22/2012		213417				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			130.05	
	10/22/2012		213417				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			413.40	
	10/22/2012		213417				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			166.15	
	10/23/2012		213421				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			334.50	
	10/23/2012		213421				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			424.30	
	10/23/2012		213421				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			18.50	
	10/23/2012		213421				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			133.05	
	10/23/2012		213421				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			69.45	
	10/24/2012		213426				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			69.45	
	10/24/2012		213426				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			30.00	
	10/24/2012		213426				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			99.75	
	10/24/2012		213422				PARK MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	101			295.75	
	10/24/2012		213426				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			152.30	
	10/24/2012		213422				M.S. MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	200			733.95	
	10/24/2012		213426				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			194.05	
	10/24/201		213422				H.S. MEALTIME	03	006		1512		0000	000000	300			417.05	

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	2						ONLINE RECEIPTS												
	10/24/2012		213422				CWD MEALTIME ONLINE RECEIPTS	03	006		1512		0000	000000	102			$ 237.25	
	10/25/2012		213431				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			208.85	
	10/25/2012		213431				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			42.00	
	10/25/2012		213431				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.25	
	10/25/2012		213431				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			193.25	
	10/25/2012		213431				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			310.85	
	10/26/2012		213433				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			100.95	
	10/26/2012		213433				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			249.90	
	10/26/2012		213433				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.35	
	10/26/2012		213433				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			10.00	
	10/26/2012		213433				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			109.55	
	10/26/2012		213433				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			266.05	
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	006	3120		144	0000	000000	101	00	000		29.93
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	006	3120		144	0000	000000	300	00	000		102.46
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	006	3120		141	0000	000000	300	00	000		676.70
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	006	3120		144	0000	000000	200	00	000		110.72
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	006	3120		141	0000	000000	200	00	000		296.49
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.79
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.33
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		5.90
	10/29/2012		213440				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			50.00	
	10/29/2012		213440				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			62.90	
	10/29/2012		213440				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			184.35	

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	10/29/2012		213440				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 311.55	
	10/29/2012		213440				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			177.10	
	10/30/2012		213448				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			88.85	
	10/30/2012		213448				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			416.60	
	10/30/2012		213448				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			244.20	
	10/30/2012		213448				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.00	
	10/30/2012		213448				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			305.55	
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	006	3120		220	0000	000000	300	00	000		224.38
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	006	3120		220	0000	000000	200	00	000		117.79
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	006	3120		220	0000	000000	101	00	000		264.41
	10/31/2012		213453				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			161.93	
	10/31/2012		213453				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.95	
	10/31/2012		213453				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			261.95	
	10/31/2012		213454				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			161.95	
	10/31/2012		213454				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			(161.93)	
	10/31/2012		213453				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			133.00	
	10/31/2012		213453				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			213.40	
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	10/31/201	85276		130199	8718	Oakwood	MONTHLY FEES FOR	02	006	3120		462	0000	000000	000	00	000		66,631.11

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	2					Insurance	CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR												
	11/1/2012		213462				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 103.15	
	11/1/2012		213459				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			963.00	
	11/1/2012		213462				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			73.10	
	11/1/2012		213462				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			159.85	
	11/1/2012		213462				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			7.90	
	11/1/2012		213459				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			248.00	
	11/1/2012		213459				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			467.00	
	11/1/2012		213459				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			1,204.00	
	11/1/2012		213462				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			127.70	
	11/2/2012		213465				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			207.15	
	11/2/2012		213465				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			120.33	
	11/2/2012		213465				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			93.66	
	11/2/2012		213471				SAFETY VILLAGE SNACKS	03	006		1890		0000	000000	000			65.00	
	11/2/2012		213465				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			7.55	
	11/2/2012		213465				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			280.70	
	11/6/2012		213469				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			284.65	
	11/6/2012		213469				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			138.85	
	11/6/2012		213469				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.75	
	11/6/2012		213469				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			507.75	
	11/6/2012		213469				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			296.00	
	11/7/2012		213476				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			241.65	
	11/7/2012		213476				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			199.35	
	11/7/2012		213476				PARK LUNCH	03	006		1512		0000	000000	101			66.05	

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							RECEIPTS												
	11/7/2012		213476				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 106.00	
	11/8/2012		213478				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			83.40	
	11/8/2012		213478				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			214.40	
	11/8/2012		213478				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			25.00	
	11/8/2012		213478				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			121.85	
	11/8/2012		213478				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			156.55	
	11/9/2012		213481				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			27.35	
	11/9/2012		213481				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			194.95	
	11/9/2012		213481				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			327.80	
	11/9/2012		213481				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			79.40	
	11/9/2012		213481				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			169.65	
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	006	3120		141	0000	000000	200	00	000		296.49
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	006	3120		141	0000	000000	300	00	000		676.70
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	006	3120		144	0000	000000	300	00	000		112.70
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	006	3120		144	0000	000000	101	00	000		11.98
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	006	3120		144	0000	000000	200	00	000		50.87
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.07
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.94
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		5.04
	11/13/2012		213487				PARENT CLUB CARNIVAL LABOR	03	006		1890		0000	000000	000			83.30	
	11/13/2012		213486				PARK BREAKFAST REC 11/12/12	03	006		1512		0000	000000	101			8.00	
	11/13/2012		213483				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			499.65	
	11/13/2012		213485				HIGH SCHOOL LUNCH REC 11/9/12	03	006		1512		0000	000000	300			158.80	

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	11/13/2012		213486				CRESTWOOD LUNCH REC 11/12/12	03	006		1512		0000	000000	102			$ 84.55	
	11/13/2012		213486				MIDDLE SCHOOL LUNCH REC 11/12/	03	006		1512		0000	000000	200			482.02	
	11/13/2012		213485				MIDDLE SCHOOL LUNCH REC 11/9/1	03	006		1512		0000	000000	200			164.03	
	11/13/2012		213485				CRESTWOOD LUNCH REC 11/9/12	03	006		1512		0000	000000	102			77.35	
	11/13/2012		213483				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			178.50	
	11/13/2012		213483				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			85.00	
	11/13/2012		213485				PARK LUNCH RECEIPTS 11/9/12	03	006		1512		0000	000000	101			98.35	
	11/13/2012		213484				PARENT CLUB CARNIVAL LABOR	03	006		1512		0000	000000	300			83.30	
	11/13/2012		213483				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			984.10	
	11/13/2012		213487				PARENT CLUB CARNIVAL LABOR	03	006		1890		0000	000000	000			(0.10)	
	11/13/2012		213486				HIGH SCHOOL LUNCH REC 11/12/12	03	006		1512		0000	000000	300			397.55	
	11/13/2012		213486				PARK LUNCH RECEIPTS 11/12/12	03	006		1512		0000	000000	101			137.95	
	11/13/2012		213487				PARENT CLUB CARNIVAL LABOR	03	006		1512		0000	000000	300			(83.30)	
	11/14/2012		213489				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			122.15	
	11/14/2012		213489				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			217.25	
	11/14/2012		213489				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			83.20	
	11/14/2012		213489				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.75	
	11/14/2012		213489				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			232.89	
	11/15/2012		213492				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			371.50	
	11/15/2012		213492				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			291.90	
	11/15/2012		213492				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.25	
	11/15/2012		213492				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			106.20	
	11/15/2012		213492				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			103.85	
	11/16/2012		213496				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			134.50	
	11/16/201		213496				PARK BREAKFAST	03	006		1512		0000	000000	101			27.75	

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	2						RECEIPTS												
	11/16/2012		213496				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 294.35	
	11/16/2012		213496				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			56.95	
	11/16/2012		213496				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			93.38	
	11/19/2012		213499				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			214.97	
	11/19/2012		213499				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.00	
	11/19/2012		213499				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			240.90	
	11/19/2012		213499				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			304.00	
	11/19/2012		213499				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			198.65	
	11/20/2012		213504				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.00	
	11/20/2012		213504				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			152.15	
	11/20/2012		213504				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			171.15	
	11/20/2012		213504				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			293.95	
	11/20/2012		213504				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			379.25	
	11/20/2012	85456		130630	3794	Appling Signs	LABOR,EQUIPMENT AND MATERIALS TO INSTALL CONVECTION OVEN REMOVE OLD OVEN FOR DISPOSAL	02	006	3120		423	0000	000000	200	00	000		1,178.00
	11/21/2012		213509				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			827.50	
	11/21/2012		213512				BREAKFAST FED AID PUBLIC	03	006		4120		0000	000000	000			5,811.13	
	11/21/2012		213508				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			136.20	
	11/21/2012		213512				LUNCH PUBLIC SECT 4	03	006		4120		0000	000000	000			28,477.82	
	11/21/2012		213509				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			552.50	
	11/21/2012		213508				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			89.90	
	11/21/2012		213508				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			119.47	
	11/21/2012		213508				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.00	

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	11/21/2012		213508				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 210.15	
	11/21/2012		213509				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			243.00	
	11/21/2012		213509				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			257.00	
	11/21/2012		213512				LUNCH PUBLIC SECT 11	03	006		4120		0000	000000	000			355.26	
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	006	3120		144	0000	000000	300	00	000		99.04
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	006	3120		141	0000	000000	200	00	000		296.49
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	006	3120		144	0000	000000	101	00	000		2.99
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	006	3120		141	0000	000000	300	00	000		676.70
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.94
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.74
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		1.86
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	11/27/2012		213514				H.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	300			353.20	
	11/27/2012		213514				CWD MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	102			243.00	
	11/27/2012		213516				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			323.25	
	11/27/2012		213516				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			132.70	
	11/27/2012		213516				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			179.80	
	11/27/201		213514				PARK MEALTIME	03	006		1512		0000	000000	101			241.00	

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	2						ONLINE LUNCH REC												
	11/27/2012		213516				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 7.00	
	11/27/2012		213516				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			386.75	
	11/27/2012		213514				M.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	200			645.05	
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	006	3120		220	0000	000000	300	00	000		219.12
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	006	3120		220	0000	000000	200	00	000		90.14
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	006	3120		220	0000	000000	101	00	000		261.05
	11/28/2012		213520				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.90	
	11/28/2012		213520				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			162.65	
	11/28/2012		213520				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			212.55	
	11/28/2012		213520				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			67.40	
	11/28/2012		213520				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			252.65	
	11/29/2012		213526				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			185.80	
	11/29/2012		213526				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			116.50	
	11/29/2012		213526				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			125.30	
	11/29/2012		213526				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			130.30	
	11/29/2012		213526				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.95	
	11/30/2012		213528				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			59.35	
	11/30/2012		213528				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			63.91	
	11/30/2012		213528				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			249.40	
	11/30/2012		213528				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			134.30	
	11/30/2012		213528				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			137.75	
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		(88.73)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		(5.10)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		(982.20)

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	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		$ (1.86)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		(7.65)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		(88.73)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		(982.20)
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		1.86
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	11/30/2012	85486		130199	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		43,085.70
	12/3/2012		213534				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			124.90	
	12/3/2012		213534				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			109.10	
	12/3/2012		213534				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.00	
	12/3/2012		213534				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			174.65	
	12/3/2012		213534				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			298.80	
	12/4/2012		213535				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			196.50	
	12/4/2012		213535				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			672.45	
	12/4/2012		213535				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			297.70	
	12/4/2012		213535				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			1,014.50	
	12/5/2012		213540				HIGH SCHOOL. LUNCH RECEIPTS	03	006		1512		0000	000000	300			427.50	
	12/5/2012		213540				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			12.20	

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	12/5/2012		213540				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 169.25	
	12/5/2012		213540				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			229.55	
	12/5/2012		213540				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			371.63	
	12/6/2012		213542				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			229.50	
	12/6/2012		213542				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			124.25	
	12/6/2012		213542				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			285.25	
	12/6/2012		213542				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			117.30	
	12/6/2012		213542				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			29.50	
	12/7/2012		213545				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			247.05	
	12/7/2012		213545				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			86.90	
	12/7/2012		213545				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			198.00	
	12/7/2012		213545				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.00	
	12/7/2012		213545				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			143.05	
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	006	3120		141	0000	000000	200	00	000		296.49
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	006	3120		144	0000	000000	300	00	000		85.38
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	006	3120		141	0000	000000	300	00	000		676.70
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.56
	12/10/2012		213550				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			115.87	
	12/10/2012		213550				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			139.70	
	12/10/2012		213550				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			115.25	
	12/10/2012		213550				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			119.50	
	12/10/201		213550				PARK BREAKFAST	03	006		1512		0000	000000	101			2.45	

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	2						RECEIPTS												
	12/11/2012		213551				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 431.75	
	12/11/2012		213551				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			157.00	
	12/11/2012		213551				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			664.95	
	12/11/2012		213553				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			240.15	
	12/11/2012		213553				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			319.00	
	12/11/2012		213553				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			40.00	
	12/11/2012		213551				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			115.00	
	12/11/2012		213553				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			159.75	
	12/12/2012		213558				SPAGHETTI DINNER FUNDRAISER	03	006		1890		0000	000000	000			153.00	
	12/12/2012		213558				PARK STAFF MEALS FOR CONF.	03	006		1890		0000	000000	000			153.50	
	12/12/2012		213558				PRE-SCHOOL MEALS & SNACKS	03	006		1890		0000	000000	000			2,283.75	
	12/12/2012		213559				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			141.05	
	12/12/2012		213559				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			149.45	
	12/12/2012		213559				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.25	
	12/12/2012		213562				STATE MATCH - LUNCH	03	006		3213		0000	000000	000			891.07	
	12/12/2012		213559				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			180.05	
	12/12/2012		213563				STATE MATCH - LUNCH	03	006		3213		0000	000000	000			891.07	
	12/12/2012		213558				VET DAY BREAKFAST & LUNCH	03	006		1890		0000	000000	000			587.00	
	12/12/2012		213559				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			358.75	
	12/13/2012		213561				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			92.35	
	12/13/2012		213561				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			190.94	
	12/13/2012		213561				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			177.85	
	12/13/2012		213561				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			174.65	
	12/13/2012		213561				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.00	

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	12/14/2012		213565				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 1.60	
	12/14/2012		213565				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			286.30	
	12/14/2012		213565				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			87.55	
	12/14/2012		213565				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			132.10	
	12/14/2012		213565				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			372.50	
	12/17/2012		213568				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.50	
	12/17/2012		213568				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			237.90	
	12/17/2012		213568				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			140.05	
	12/17/2012		213568				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			130.55	
	12/17/2012		213568				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			124.65	
	12/18/2012		213571				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			333.85	
	12/18/2012		213571				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.30	
	12/18/2012		213571				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			131.00	
	12/18/2012		213571				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			80.40	
	12/18/2012		213571				HIGH SCHOO LUNCH RECEIPTS	03	006		1512		0000	000000	300			295.60	
	12/19/2012		213572				M.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	200			798.25	
	12/19/2012		213575				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			107.95	
	12/19/2012		213575				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			94.15	
	12/19/2012		213572				H.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	300			336.75	
	12/19/2012		213575				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			265.10	
	12/19/2012		213575				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.30	
	12/19/2012		213572				CWD MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	102			178.00	
	12/19/2012		213572				PARK MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	101			162.00	
	12/19/2012		213575				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			116.80	
	12/20/201		213577				PARK BREAKFAST	03	006		1512		0000	000000	101			25.80	

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	2						RECEIPTS												
	12/20/2012		213577				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 145.30	
	12/20/2012		213577				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			210.60	
	12/20/2012		213577				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			14.40	
	12/20/2012		213577				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			148.45	
	12/21/2012		213582				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			164.90	
	12/21/2012		213582				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			142.10	
	12/21/2012		213582				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			110.40	
	12/21/2012		213582				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			70.00	
	12/21/2012		213582				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
	12/21/2012		213583				SEVERE NEED BREAKFAST	03	006		4120		0000	000000	000			6,630.58	
	12/21/2012		213590				LUNCH FEES - JOSHUA WILSON	03	006		1512		0000	000000	200			(20.00)	
	12/21/2012		213583				SCHOOL LUNCH	03	006		4120		0000	000000	000			27,631.99	
	12/21/2012		213583				AFTER SCHOOL SNACK - LOW	03	006		4120		0000	000000	000			653.11	
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	006	3120		141	0000	000000	101	00	000		924.85
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	006	3120		141	0000	000000	200	00	000		296.49
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	006	3120		144	0000	000000	101	00	000		23.48
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	006	3120		144	0000	000000	200	00	000		8.98
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	006	3120		144	0000	000000	300	00	000		257.77
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	006	3120		141	0000	000000	300	00	000		676.70
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		13.04
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.24
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.43
	12/24/2012		213587				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			26.00	
	12/24/2012		213587				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			27.55	

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	12/24/2012		213587				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 113.10	
	12/24/2012		213587				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			64.50	
	12/24/2012		213587				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			194.50	
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	006	3120		220	0000	000000	300	00	000		237.52
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	006	3120		220	0000	000000	101	00	000		262.25
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	006	3120		220	0000	000000	200	00	000		84.27
	12/27/2012		213592				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			100.00	
	12/27/2012		213592				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			399.60	
	12/27/2012		213592				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			486.25	
	12/27/2012		213592				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			37.20	
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	12/31/2012	85641		130199	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		47,635.20
	1/2/2013		213597				PARK ELEM STAFF CONF MEALS	03	006		1890		0000	000000	000			91.00	
	1/3/2013		213599				H.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	300			20.00	
	1/3/2013		213599				M.S. MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	200			25.00	
	1/3/2013		213599				CWD MEALTIME ONLINE LUNCH REC	03	006		1512		0000	000000	102			20.00	
	1/4/2013		213601				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			374.48	

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	1/4/2013		213601				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 11.00	
	1/4/2013		213601				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			508.75	
	1/4/2013		213601				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			151.90	
	1/4/2013		213601				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			137.75	
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	006	3120		144	0000	000000	200	00	000		95.76
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	006	3120		141	0000	000000	101	00	000		1,274.85
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	006	3120		144	0000	000000	101	00	000		40.98
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	006	3120		144	0000	000000	300	00	000		13.66
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		5.69
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		18.58
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.50
	1/7/2013		213603				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			326.65	
	1/7/2013		213603				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			176.65	
	1/7/2013		213603				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			238.15	
	1/7/2013		213603				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.50	
	1/7/2013		213603				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			322.15	
	1/8/2013		213605				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			349.50	
	1/8/2013		213605				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			357.15	
	1/8/2013		213605				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.00	
	1/8/2013		213605				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			127.55	
	1/8/2013		213605				CRESTWOO LUNCH RECEIPTS	03	006		1512		0000	000000	102			236.85	
	1/9/2013		213610				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			326.00	
	1/9/2013		213610				PARK LUNCH	03	006		1512		0000	000000	101			121.95	

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							RECEIPTS												
	1/9/2013		213610				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 1.00	
	1/9/2013		213610				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			220.20	
	1/9/2013		213609				PARK CAFETERIA RECEIPTS	03	006		1512		0000	000000	102			7.80	
	1/9/2013		213610				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			264.85	
	1/10/2013		213611				M. S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			1,238.65	
	1/10/2013		213611				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			671.20	
	1/10/2013		213614				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			202.90	
	1/10/2013		213614				PARK LUNCH RECEIPTX	03	006		1512		0000	000000	101			57.90	
	1/10/2013		213614				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			270.05	
	1/10/2013		213614				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.50	
	1/10/2013		213614				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			222.85	
	1/10/2013		213611				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			271.00	
	1/10/2013		213611				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			328.60	
	1/11/2013		213617				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			166.50	
	1/11/2013		213617				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.95	
	1/11/2013		213617				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			156.88	
	1/11/2013		213617				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			152.35	
	1/11/2013		213617				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			152.57	
	1/14/2013		213621				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.65	
	1/14/2013		213621				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			72.15	
	1/14/2013		213621				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			112.95	
	1/14/2013		213621				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			128.45	
	1/14/2013		213621				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			162.85	
	1/15/2013		213625				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			307.75	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/15/2013		213625				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 93.90	
	1/15/2013		213625				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			341.75	
	1/15/2013		213622				COLLECTED NSF CK - RUTH WILSON	03	006		1512		0000	000000	200			20.00	
	1/15/2013		213625				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.00	
	1/15/2013		213625				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			245.50	
	1/15/2013		213618				LUNCH FEES - SPUD EITNIEAR	03	006		1512		0000	000000	300			(15.00)	
	1/16/2013		213628				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			495.75	
	1/16/2013		213628				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			133.10	
	1/16/2013		213628				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			168.10	
	1/16/2013		213628				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.55	
	1/16/2013		213628				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			176.05	
	1/17/2013		213631				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			107.65	
	1/17/2013		213631				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			42.25	
	1/17/2013		213631				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			276.35	
	1/17/2013		213631				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			257.90	
	1/17/2013		213631				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			98.70	
	1/17/2013		213629				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			598.75	
	1/17/2013		213629				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			215.00	
	1/17/2013		213629				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			589.00	
	1/17/2013		213629				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			302.45	
	1/18/2013		213638				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			153.50	
	1/18/2013		213638				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			144.35	
	1/18/2013		213638				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			174.54	
	1/18/2013		213638				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			152.95	
	1/18/2013		213658				LUNCH - STATE	03	006		3213		0000	000000	000			891.07	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							MATCH												
	1/18/2013		213638				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 4.18	
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		5.43
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.85
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	006	3120		144	0000	000000	200	00	000		77.81
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	006	3120		144	0000	000000	300	00	000		37.57
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	1/22/2013		213640				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			296.05	
	1/22/2013		213640				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			84.05	
	1/22/2013		213657				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			472.39	
	1/22/2013		213640				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			145.10	
	1/22/2013		213640				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			93.40	
	1/22/2013		213657				LUNCH - PUBLIC SECT 4-6 CENTS	03	006		4120		0000	000000	000			808.38	
	1/22/2013		213657				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			5,680.78	
	1/22/2013		213657				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			21,821.31	
	1/23/2013		213643				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			120.90	
	1/23/2013		213643				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			92.85	
	1/23/2013		213643				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			195.75	
	1/23/2013		213642				DAWG POUND LOCK-IN - CHAPMAN	02	006	3120		144	0000	000000	101	00	000		(27.32)
	1/23/2013		213642				RETIREMENT	02	006	3120		220	0000	000000	101	00	000		(3.83)
	1/23/2013		213642				MEDICARE	02	006	3120		223	0000	000000	101	00	000		(0.40)
	1/23/2013		213642				WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		(0.02)
	1/23/2013		213643				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			250.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/24/2013		213646				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 151.40	
	1/24/2013		213644				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			494.65	
	1/24/2013		213646				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			98.75	
	1/24/2013		213646				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			224.99	
	1/24/2013		213644				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			115.00	
	1/24/2013		213646				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			299.10	
	1/24/2013		213646				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			15.25	
	1/24/2013		213644				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			1,084.00	
	1/24/2013		213644				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			176.00	
	1/25/2013		213649				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			233.10	
	1/25/2013		213653				CORRECTION TO PARK BREAK REC	03	006		1512		0000	000000	101			(25.00)	
	1/25/2013		213649				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			112.15	
	1/25/2013		213649				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			25.00	
	1/25/2013		213653				CORRECTED PARK BREAK REC	03	006		1512		0000	000000	101			21.60	
	1/25/2013		213649				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			303.75	
	1/25/2013		213649				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			135.40	
	1/28/2013		213652				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			168.65	
	1/28/2013		213652				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			98.45	
	1/28/2013		213652				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			94.40	
	1/28/2013		213652				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.90	
	1/28/2013		213652				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			303.50	
	1/29/2013		213655				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			118.55	
	1/29/2013		213655				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			389.75	
	1/29/2013		213655				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			87.70	
	1/29/2013		213655				HIGH SCHOOL LUNCH	03	006		1512		0000	000000	300			382.35	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							RECEIPTS												
	1/30/2013		213662				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 175.30	
	1/30/2013		213662				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			275.35	
	1/30/2013		213662				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			262.90	
	1/30/2013		213662				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			56.15	
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	006	3120		220	0000	000000	101	00	000		309.87
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	006	3120		220	0000	000000	200	00	000		107.32
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	006	3120		220	0000	000000	300	00	000		196.65
	1/31/2013		213665				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			152.35	
	1/31/2013		213665				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			118.50	
	1/31/2013		213665				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.75	
	1/31/2013		213665				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			152.55	
	1/31/2013		213665				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			252.95	
	1/31/2013		213669				NSF CHECK - RUTH M. SCHULTZ	03	006		1512		0000	000000	200			(20.00)	
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	1/31/2013	85809		130199	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		34,104.23
	1/31/2013	85853		131047	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		231.50
	2/1/2013		213675				PARK BREAKFAST	03	006		1512		0000	000000	101			3.45	

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							RECEIPTS												
	2/1/2013		213675				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 170.95	
	2/1/2013		213675				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			100.55	
	2/1/2013		213675				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			262.75	
	2/1/2013		213675				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			316.15	
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	006	3120		144	0000	000000	101	00	000		5.98
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	006	3120		144	0000	000000	300	00	000		179.30
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	006	3120		144	0000	000000	200	00	000		206.49
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		11.94
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		7.29
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.99
	2/4/2013		213680				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			148.10	
	2/4/2013		213680				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			70.75	
	2/4/2013		213676				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			1,144.75	
	2/4/2013		213676				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			267.50	
	2/4/2013		213680				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			173.50	
	2/4/2013		213680				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			158.60	
	2/4/2013		213676				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			1,514.70	
	2/4/2013		213682				REDEPOSIT OF NSF CK-RUTH SCHUL	03	006		1512		0000	000000	200			20.00	
	2/4/2013		213680				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.35	
	2/4/2013		213681				REDEPOSIT OF NSF CK-D. EITNIEA	03	006		1512		0000	000000	300			15.00	
	2/4/2013		213676				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			356.00	

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	2/5/2013		213686				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 374.95	
	2/5/2013		213686				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.35	
	2/5/2013		213686				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			51.60	
	2/5/2013		213686				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			85.70	
	2/5/2013		213686				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			224.45	
	2/6/2013		213690				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.60	
	2/6/2013		213690				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			133.31	
	2/6/2013		213690				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			168.95	
	2/6/2013		213690				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			70.90	
	2/6/2013		213690				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			263.90	
	2/7/2013		213693				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			264.40	
	2/7/2013		213693				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			210.80	
	2/7/2013		213693				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			159.50	
	2/7/2013		213693				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			71.50	
	2/7/2013		213693				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.75	
	2/8/2013		213698				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			154.80	
	2/8/2013		213698				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			412.55	
	2/8/2013		213695				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			414.13	
	2/8/2013		213695				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			4,243.18	
	2/8/2013		213698				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			256.55	
	2/8/2013		213695				LUNCH - PUBLIC SECT 4-6 CENTS	03	006		4120		0000	000000	000			603.90	
	2/8/2013		213695				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			16,276.12	
	2/8/2013		213698				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			74.05	
	2/11/2013		213700				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			767.85	
	2/11/2013		213700				MIDDLE SCHOOL	03	006		1512		0000	000000	200			856.35	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ONLINE LUNCH REC												
	2/11/2013		213700				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 278.45	
	2/11/2013		213700				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			196.25	
	2/11/2013	85869		130195		90 Pelham Cafe	FOOD LICENSES	02	006	3120		423	0000	000000	102	00	000		385.00
	2/11/2013	85869		130195		90 Pelham Cafe	FOOD LICENSES	02	006	3120		423	0000	000000	300	00	000		457.00
	2/11/2013	85869		130195		90 Pelham Cafe	FOOD LICENSES	02	006	3120		423	0000	000000	200	00	000		385.00
	2/11/2013	85869		130195		90 Pelham Cafe	FOOD LICENSES	02	006	3120		423	0000	000000	101	00	000		385.00
	2/12/2013		213705				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			37.35	
	2/12/2013		213704				NOV - DEC PRESCHOOL BREAK & LU	03	006		1890		0000	000000	000			1,440.25	
	2/12/2013		213705				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			409.50	
	2/12/2013		213705				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			229.70	
	2/12/2013		213705				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			103.35	
	2/12/2013		213705				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			256.30	
	2/12/2013		213704				C. WOOD RETIREMENT CELEBRATION	03	006		1890		0000	000000	000			205.00	
	2/13/2013		213708				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			212.85	
	2/13/2013		213708				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			146.25	
	2/13/2013		213708				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			199.55	
	2/13/2013		213708				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			68.95	
	2/13/2013		213708				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.25	
	2/14/2013		213711				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			86.40	
	2/14/2013		213711				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
	2/14/2013		213711				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			213.07	
	2/14/2013		213711				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			111.85	
	2/14/2013		213711				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			208.25	
	2/15/2013		213715				LUNCH STATE MATCH	03	006		3213		0000	000000	000			891.07	
	2/15/2013		213713				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			66.35	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/15/2013		213713				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 202.75	
	2/15/2013		213713				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			128.50	
	2/15/2013		213713				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			166.20	
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	006	3120		144	0000	000000	300	00	000		51.23
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.05
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	2/19/2013		213716				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			65.00	
	2/19/2013		213716				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			469.75	
	2/19/2013		213716				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			211.25	
	2/19/2013		213716				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			484.60	
	2/20/2013		213723				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			151.40	
	2/20/2013		213723				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.35	
	2/20/2013		213723				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			348.75	
	2/20/2013		213723				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			457.97	
	2/20/2013		213723				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			114.70	
	2/20/2013	85909		130199	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		40,261.20
	2/21/2013		213725				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			289.50	
	2/21/2013		213725				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			24.00	
	2/21/2013		213725				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			172.90	

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	2/21/2013		213725				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 107.30	
	2/21/2013		213725				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			156.00	
	2/22/2013		213728				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			161.60	
	2/22/2013		213728				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			74.75	
	2/22/2013		213728				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.60	
	2/22/2013		213728				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			330.50	
	2/22/2013		213728				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			85.20	
	2/25/2013		213730				REDEPOSIT NSF CK - RUTH WILSON	03	006		1512		0000	000000	200			20.00	
	2/25/2013		213731				REDEPOSIT NSF CK - RUTH WILSON	03	006		1512		0000	000000	200			(20.00)	
	2/26/2013		213736				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			271.25	
	2/26/2013		213735				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			16.85	
	2/26/2013		213736				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			281.30	
	2/26/2013		213735				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			81.55	
	2/26/2013		213735				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			184.39	
	2/26/2013		213735				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			299.00	
	2/26/2013		213735				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			140.90	
	2/26/2013		213736				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			1,166.20	
	2/26/2013		213736				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			515.00	
	2/27/2013		213742				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			196.05	
	2/27/2013		213742				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			192.25	
	2/27/2013		213742				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			125.35	
	2/27/2013		213742				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			157.10	
	2/27/2013		213738				LUNCH - STATE MATCH	03	006		3213		0000	000000	000			891.07	
	2/27/2013		213742				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.35	
	2/27/2013		213740				BIDDY WRESTLING	03	006		1890		0000	000000	000			152.94	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TOURNAMENT												
	2/28/2013		213745				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 145.28	
	2/28/2013		213745				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			191.20	
	2/28/2013		213745				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			98.17	
	2/28/2013		213745				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			191.25	
	2/28/2013		213745				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.65	
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	006	3120		220	0000	000000	101	00	000		259.80
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	006	3120		220	0000	000000	300	00	000		221.75
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	006	3120		220	0000	000000	200	00	000		111.93
	3/1/2013		213750				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			167.11	
	3/1/2013		213750				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			410.15	
	3/1/2013		213750				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			279.55	
	3/1/2013		213750				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			178.70	
	3/1/2013		213750				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.60	
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	006	3120		144	0000	000000	101	00	000		2.99
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	006	3120		141	0000	000000	200	00	000		296.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		$ 9.30
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.94
	3/4/2013		213753				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.35	
	3/4/2013		213751				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			140.55	
	3/4/2013		213751				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			706.60	
	3/4/2013		213751				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			408.75	
	3/4/2013		213753				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			69.70	
	3/4/2013		213753				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			149.25	
	3/4/2013		213751				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			140.00	
	3/4/2013		213753				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			133.10	
	3/4/2013		213753				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			133.45	
	3/5/2013		213757				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.35	
	3/5/2013		213757				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			230.40	
	3/5/2013		213757				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			117.70	
	3/5/2013		213757				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			363.73	
	3/5/2013		213757				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			386.00	
	3/6/2013		213764				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			286.95	
	3/6/2013		213761				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.25	
	3/6/2013		213761				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			329.63	
	3/6/2013		213761				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			111.15	
	3/6/2013		213764				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			275.35	
	3/6/2013		213764				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			4.85	
	3/6/2013		213764				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			112.90	
	3/6/2013		213761				HIGH SCHOOL LUNCH	03	006		1512		0000	000000	300			132.30	

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							RECEIPTS												
	3/6/2013		213761				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 208.80	
	3/6/2013		213764				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			58.35	
	3/7/2013		213767				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			44.20	
	3/7/2013		213767				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.85	
	3/7/2013		213767				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			141.95	
	3/7/2013		213767				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			180.85	
	3/7/2013		213767				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			87.80	
	3/8/2013		213770				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			138.55	
	3/8/2013		213770				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			65.00	
	3/8/2013		213770				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			146.15	
	3/8/2013		213770				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			9.60	
	3/8/2013		213770				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			57.71	
	3/11/2013		213776				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			165.35	
	3/11/2013		213771				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			104.25	
	3/11/2013		213771				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			487.10	
	3/11/2013		213771				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			185.60	
	3/11/2013		213771				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			733.00	
	3/11/2013		213776				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			0.35	
	3/11/2013		213776				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			189.50	
	3/11/2013		213776				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			309.72	
	3/11/2013		213776				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			119.55	
	3/12/2013		213780				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			101.35	
	3/12/2013		213780				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.40	
	3/12/2013		213780				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			138.05	

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3/12/2013		213780				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 62.50	
3/12/2013		213780				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			258.55	
3/13/2013		213784				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			138.55	
3/13/2013		213784				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.90	
3/13/2013		213784				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			132.55	
3/13/2013		213784				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			71.15	
3/13/2013		213784				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			219.70	
3/14/2013		213789				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			129.65	
3/14/2013		213789				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			264.61	
3/14/2013		213789				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			21.35	
3/14/2013		213789				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			34.95	
3/14/2013		213789				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			115.55	
3/15/2013		213793				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			153.77	
3/15/2013		213793				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			64.30	
3/15/2013		213793				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			50.00	
3/15/2013		213793				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			30.50	
3/15/2013		213793				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			96.75	
3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	006	3120		141	0000	000000	300	00	000		676.70
3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	006	3120		144	0000	000000	101	00	000		13.66
3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	006	3120		141	0000	000000	101	00	000		924.85
3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	006	3120		141	0000	000000	200	00	000		296.49
3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	006	3120		144	0000	000000	300	00	000		13.66
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.10
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692	02	006	3120		223	0000	000000	300	00	000		9.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/18/2013		213798				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			$ 709.75	
	3/18/2013		213796				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.00	
	3/18/2013		213796				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			425.60	
	3/18/2013		213798				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			349.25	
	3/18/2013		213798				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			280.00	
	3/18/2013		213796				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			262.05	
	3/18/2013		213798				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			836.85	
	3/18/2013		213796				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			87.20	
	3/18/2013		213796				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			235.00	
	3/19/2013		213799				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			181.00	
	3/19/2013		213799				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			165.30	
	3/19/2013		213799				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			344.45	
	3/19/2013		213799				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.80	
	3/19/2013		213799				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			161.45	
	3/20/2013		213802				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			315.25	
	3/20/2013		213802				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			72.10	
	3/20/2013		213802				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.35	
	3/20/2013		213802				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			157.65	
	3/20/2013		213802				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			79.45	
	3/21/2013		213805				HIGH SCHOOL RECEIPTS	03	006		1512		0000	000000	300			412.00	
	3/21/2013		213805				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			61.90	
	3/21/2013		213805				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			151.25	
	3/21/2013		213805				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.85	
	3/21/2013		213805				MIDDLE SCHOOL RECEIPTS	03	006		1512		0000	000000	200			130.95	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/22/2013		213808				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 125.95	
	3/22/2013		213806				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			296.05	
	3/22/2013		213808				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			174.65	
	3/22/2013		213806				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			984.00	
	3/22/2013		213806				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			155.75	
	3/22/2013		213808				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			198.46	
	3/22/2013		213808				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			144.40	
	3/22/2013		213806				HIGH SCHOOL ONLINE LUNCH RECEI	03	006		1512		0000	000000	300			241.00	
	3/26/2013		213820				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			96.95	
	3/26/2013		213820				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			200.70	
	3/26/2013		213820				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			367.57	
	3/26/2013		213820				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			331.75	
	3/26/2013		213820				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.25	
	3/27/2013		213822				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			135.20	
	3/27/2013		213822				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			12.00	
	3/27/2013		213822				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			169.20	
	3/27/2013		213822				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			142.30	
	3/27/2013		213822				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			159.50	
	3/28/2013		213826				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			140.70	
	3/28/2013		213826				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			105.45	
	3/28/2013		213826				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			59.35	
	3/28/2013		213826				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			73.00	
	3/28/2013		213826				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			132.10	
	3/28/2013	190929		131250	900008	Hapeville Insurance	FOOD SERVICE WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		343.14
	3/29/2013		213831				NSF CK - RUTH	03	006		1512		0000	000000	200			(30.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WILSON												
	3/29/2013		213832				STATE LUNCH MATCH	03	006		3213		0000	000000	000			$ 891.19	
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	006	3120		144	0000	000000	101	00	000		8.98
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.54
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.81
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	3/29/2013	86232		131047	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		184.00
	3/29/2013	86232		131047	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	300	00	000		224.00
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	006	3120		220	0000	000000	101	00	000		392.03
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	006	3120		220	0000	000000	300	00	000		286.13
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	006	3120		220	0000	000000	200	00	000		124.53
	4/1/2013		213838				LUNCH - PUBLIC SECT 4-6 CENTS	03	006		4120		0000	000000	000			872.94	
	4/1/2013		213838				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			5,471.84	
	4/1/2013		213838				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			568.28	
	4/1/2013		213838				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			23,366.15	
	4/2/2013		213839				PARK CONFERENCE	03	006		1890		0000	000000	000			119.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SNACKS												
	4/2/2013		213839				DISTRICT PLANNING MEETING	03	006		1890		0000	000000	000			$ 245.00	
	4/2/2013		213839				PRESCHOOL BREAKFAST & LUNCH	03	006		1890		0000	000000	000			2,318.75	
	4/3/2013		213840				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			210.75	
	4/3/2013		213841				SCHOOL LUNCHES	03	006		4120		0000	000000	000			19,324.21	
	4/3/2013		213840				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			135.00	
	4/3/2013		213841				SCHOOL LUNCH PERFORMANCE BASED	03	006		4120		0000	000000	000			709.86	
	4/3/2013		213840				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			623.75	
	4/3/2013		213841				AFTER SCHOOL SNACK - LOW	03	006		4120		0000	000000	000			469.66	
	4/3/2013		213840				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			644.80	
	4/3/2013		213841				SEVERE NEED BREAKFAST	03	006		4120		0000	000000	000			4,720.18	
	4/8/2013		213868				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.00	
	4/8/2013		213868				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			121.70	
	4/8/2013		213868				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			179.45	
	4/8/2013		213866				DJ CO-OPS - CAFE REBATE	03	006		1890		0000	000000	000			200.08	
	4/8/2013		213868				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			342.45	
	4/8/2013		213868				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			443.50	
	4/9/2013		213870				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			217.85	
	4/9/2013		213870				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			166.70	
	4/9/2013		213870				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.35	
	4/9/2013		213870				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			209.60	
	4/9/2013		213870				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			215.28	
	4/10/2013		213871				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			437.50	
	4/10/2013		213877				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			275.20	
	4/10/2013		213871				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			44.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/10/2013		213877				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 167.05	
	4/10/2013		213877				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			93.65	
	4/10/2013		213877				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			215.67	
	4/10/2013		213871				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			181.00	
	4/10/2013	86261		130199	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		46,872.87
	4/11/2013		213880				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			126.36	
	4/11/2013		213880				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			303.95	
	4/11/2013		213880				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			202.60	
	4/11/2013		213880				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			12.50	
	4/11/2013		213880				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			178.75	
	4/12/2013		213883				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			129.55	
	4/12/2013		213883				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			223.15	
	4/12/2013		213883				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			85.25	
	4/12/2013		213883				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			7.00	
	4/12/2013		213883				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			196.85	
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	006	3120		144	0000	000000	101	00	000		36.34
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.30
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.43
	4/15/2013		213886				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			182.95	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/15/2013		213886				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 106.70	
	4/15/2013		213886				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.00	
	4/15/2013		213886				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			550.35	
	4/15/2013		213886				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			190.35	
	4/16/2013		213896				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			195.25	
	4/16/2013		213896				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			159.45	
	4/16/2013		213896				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.25	
	4/16/2013		213896				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			213.20	
	4/16/2013		213896				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			126.55	
	4/17/2013		213900				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			128.35	
	4/17/2013		213900				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			104.55	
	4/17/2013		213900				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.00	
	4/17/2013		213900				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			78.20	
	4/17/2013		213897				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			398.75	
	4/17/2013		213897				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			359.75	
	4/17/2013		213900				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			268.25	
	4/17/2013		213897				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			200.30	
	4/17/2013		213897				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			646.70	
	4/18/2013		213904				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			250.50	
	4/18/2013		213904				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			48.04	
	4/18/2013		213904				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.60	
	4/18/2013		213904				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			63.15	
	4/18/2013		213904				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			219.70	
	4/19/2013		213913				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			292.95	
	4/19/2013		213913				PARK BREAKFAST	03	006		1512		0000	000000	101			11.60	

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							RECEIPTS												
	4/19/2013		213913				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 117.70	
	4/19/2013		213913				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			115.95	
	4/19/2013		213913				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			105.65	
	4/19/2013	86361		131488	3794	Appling Signs	MAINTENANCE IN CAFETERIAS	02	006	3120		423	0000	000000	200	00	000		296.60
	4/22/2013		213916				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			109.30	
	4/22/2013		213915				COCA COLA REBATE	03	006		1890		0000	000000	000			209.38	
	4/22/2013		213916				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			494.75	
	4/22/2013		213916				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			15.87	
	4/22/2013		213915				SCHWAN'S REBATE	03	006		1890		0000	000000	000			27.24	
	4/22/2013		213916				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			173.35	
	4/22/2013		213916				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			186.25	
	4/23/2013		213918				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			125.70	
	4/23/2013		213918				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			166.65	
	4/23/2013		213918				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			300.20	
	4/23/2013		213918				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			55.35	
	4/24/2013		213922				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			651.15	
	4/24/2013		213922				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			736.60	
	4/24/2013		213922				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			242.70	
	4/24/2013		213924				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			328.40	
	4/24/2013		213924				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.35	
	4/24/2013		213924				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			135.20	
	4/24/2013		213922				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			130.00	
	4/24/2013		213924				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			100.05	
	4/24/2013		213924				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			274.75	
	4/25/2013		213927				HIGH SCHOOL CAFE RECEIPT	03	006		1512		0000	000000	300			25.15	

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4/25/2013		213926				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 337.55	
4/25/2013		213926				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			211.00	
4/25/2013		213926				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			163.50	
4/25/2013		213926				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			98.95	
4/26/2013		213929				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			170.95	
4/26/2013		213929				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			272.94	
4/26/2013		213929				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			190.55	
4/26/2013		213929				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.25	
4/26/2013		213929				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			101.65	
4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	006	3120		141	0000	000000	101	00	000		924.85
4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	006	3120		141	0000	000000	200	00	000		296.49
4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	006	3120		144	0000	000000	101	00	000		25.63
4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	006	3120		141	0000	000000	300	00	000		676.70
4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	006	3120		144	0000	000000	300	00	000		105.96
4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.27
4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.91
4/29/2013		213931				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			267.60	
4/29/2013		213931				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			262.00	
4/29/2013		213931				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			297.65	
4/29/2013		213931				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			231.10	
4/29/2013		213931				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.35	
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
4/29/2013	86369		131567	6972	Tarver	LIFE CLA - 542	02	006	3120		252	0000	000000	101	00	000		7.65

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						Insurance	(BRDDIS)												
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		$ (982.20)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		(2.55)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		(7.65)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		(982.20)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		(5.10)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		(88.73)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		(88.73)
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	4/30/2013		213936				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			152.25	
	4/30/2013						Feb Chartwells Srve fee	02	006	3120		462	0000	000000	000	00	000		31,768.37
	4/30/2013		213936				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			142.10	
	4/30/2013		213936				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			359.68	
	4/30/2013		213936				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			69.95	
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	006	3120		220	0000	000000	200	00	000		83.02
	4/30/2013	190936		131606	900005	Thomson	BD. SHARE, NON-	02	006	3120		220	0000	000000	300	00	000		204.31

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						Furnishings	CERTIFIED 04/13												
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	006	3120		220	0000	000000	101	00	000		$ 267.63
	5/1/2013		213946				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			119.15	
	5/1/2013		213946				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			202.45	
	5/1/2013		213946				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			214.35	
	5/1/2013		213946				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			132.80	
	5/1/2013		213946				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.35	
	5/2/2013		213949				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			199.66	
	5/2/2013		213949				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			169.15	
	5/2/2013		213949				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			105.80	
	5/2/2013		213949				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			172.35	
	5/2/2013		213949				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			50.00	
	5/3/2013		213954				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			32.85	
	5/3/2013		213950				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			329.50	
	5/3/2013		213954				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			88.55	
	5/3/2013		213950				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			268.00	
	5/3/2013		213954				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			14.45	
	5/3/2013		213950				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			683.75	
	5/3/2013		213954				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			255.30	
	5/3/2013		213950				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			1,263.05	
	5/3/2013		213954				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			198.80	
	5/6/2013		213958				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			26.35	
	5/6/2013		213958				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			166.15	
	5/6/2013		213958				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			247.10	
	5/6/2013		213958				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			84.04	

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	5/6/2013		213958				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 383.00	
	5/7/2013		213960				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			315.90	
	5/7/2013		213960				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			51.15	
	5/7/2013		213960				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			91.18	
	5/7/2013		213960				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			182.25	
	5/8/2013		213963				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			83.05	
	5/8/2013		213963				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			135.10	
	5/8/2013		213963				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			345.45	
	5/8/2013		213963				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			213.65	
	5/9/2013		213966				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			120.40	
	5/9/2013		213966				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			10.00	
	5/9/2013		213966				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			74.11	
	5/9/2013		213966				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			251.50	
	5/9/2013		213966				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			245.50	
	5/10/2013		213967				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			506.80	
	5/10/2013		213967				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			133.20	
	5/10/2013		213971				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			75.05	
	5/10/2013		213971				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.40	
	5/10/2013		213967				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			191.25	
	5/10/2013		213971				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			161.45	
	5/10/2013		213971				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			138.90	
	5/10/2013		213971				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			122.55	
	5/10/2013		213967				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			858.75	
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	006	3120		144	0000	000000	200	00	000		35.92
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date	02	006	3120		144	0000	000000	101	00	000		98.30

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							05/10/13.												
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	006	3120		141	0000	000000	200	00	000		$ 296.49
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	006	3120		144	0000	000000	300	00	000		30.74
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.82
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.75
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.33
	5/13/2013		213974				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			294.35	
	5/13/2013		213974				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			67.00	
	5/13/2013		213974				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			96.95	
	5/13/2013		213974				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			345.55	
	5/13/2013		213974				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			27.25	
	5/14/2013		213976				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
	5/14/2013		213976				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			321.96	
	5/14/2013		213976				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			194.60	
	5/14/2013		213976				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			189.75	
	5/14/2013		213976				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			173.27	
	5/15/2013		213978				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			231.95	
	5/15/2013		213978				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			156.40	
	5/15/2013		213978				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			232.31	
	5/15/2013		213978				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			193.45	
	5/16/2013		213983				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			181.10	
	5/16/2013		213983				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			111.50	
	5/16/2013		213983				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			145.25	

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	5/16/2013		213983				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 166.85	
	5/17/2013		213986				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.85	
	5/17/2013		213984				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			664.70	
	5/17/2013		213984				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			459.05	
	5/17/2013		213986				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			256.80	
	5/17/2013		213984				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			151.25	
	5/17/2013		213986				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			494.05	
	5/17/2013		213984				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			200.00	
	5/17/2013		213986				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			44.25	
	5/17/2013		213986				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			121.90	
	5/20/2013		213992				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			6.85	
	5/20/2013		213992				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			212.75	
	5/20/2013		213992				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			141.70	
	5/20/2013		213992				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			178.30	
	5/20/2013		213992				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			308.46	
	5/21/2013		214010				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			51.46	
	5/21/2013		214010				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			239.78	
	5/21/2013		214010				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			137.40	
	5/21/2013		214010				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			169.00	
	5/22/2013		214012				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			87.95	
	5/22/2013		214012				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			264.95	
	5/22/2013		214012				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.25	
	5/22/2013		214012				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			252.90	
	5/22/2013		214012				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			72.20	
	5/23/2013		214017				PARK LUNCH	03	006		1512		0000	000000	101			89.86	

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							RECEIPTS												
	5/23/2013		214017				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 26.00	
	5/23/2013		214017				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			144.75	
	5/23/2013		214017				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			161.75	
	5/23/2013		214017				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			204.10	
	5/24/2013		214021				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			589.35	
	5/24/2013		214019				LUNCH - PUBLIC SECT 4-6 CENTS	03	006		4120		0000	000000	000			802.32	
	5/24/2013		214021				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			150.50	
	5/24/2013		214021				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			327.85	
	5/24/2013		214019				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			365.78	
	5/24/2013		214019				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			6,065.87	
	5/24/2013		214025				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			94.80	
	5/24/2013		214021				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			167.05	
	5/24/2013		214019				LUNCH PUBLIC SECT 4	03	006		4120		0000	000000	000			22,006.04	
	5/24/2013		214025				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			282.15	
	5/24/2013		214025				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			156.60	
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	006	3120		144	0000	000000	300	00	000		245.46
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	006	3120		144	0000	000000	101	00	000		67.95
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		12.86
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.89
	5/28/2013		214029				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.80	

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5/28/2013		214029				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 271.00	
5/28/2013		214029				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			131.59	
5/28/2013		214028				BANK ERROR M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			84.90	
5/28/2013		214029				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			125.85	
5/28/2013		214029				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			106.00	
5/29/2013		214031				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			62.65	
5/29/2013		214031				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			181.15	
5/29/2013		214031				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			288.10	
5/29/2013		214031				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.90	
5/29/2013		214031				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			94.65	
5/30/2013		214037				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			80.80	
5/30/2013		214037				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			104.25	
5/30/2013		214037				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			110.12	
5/30/2013		214039				CAFE START-UP $ OVERAGE	03	006		1890		0000	000000	000			0.05	
5/30/2013		214037				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			140.42	
5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		88.73
5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.73
5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		982.20
5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		982.20
5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	006	3120		220	0000	000000	300	00	000		228.14
5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	006	3120		220	0000	000000	200	00	000		88.05
5/31/2013	190942		131754	900005	Thomson	BD. SHARE, NON-	02	006	3120		220	0000	000000	101	00	000		282.23

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						Furnishings	CERTIFIED 05/13												
	6/4/2013		214050				CRESTWOO ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 5.00	
	6/4/2013		214050				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			30.00	
	6/4/2013		214050				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			243.40	
	6/4/2013		214050				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			151.60	
	6/6/2013		214059				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			72.19	
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	006	3120		144	0000	000000	101	00	000		38.90
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.46
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.34
	6/10/2013		214066				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			460.75	
	6/10/2013		214066				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			21,260.52	
	6/10/2013		214066				LUNCH-PUBLIC SECT 4-6 CENTS	03	006		4120		0000	000000	000			769.14	
	6/10/2013		214066				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			6,472.83	
	6/12/2013		214072				DJ COOP - CAFE REBATE	03	006		1890		0000	000000	000			4.30	
	6/12/2013		214085				BREAKFAST - STATE GRANTS	03	006		3213		0000	000000	000			348.93	
	6/17/2013		214076				MARISSA JEFFRIES PARK LUNCH	03	006		1512		0000	000000	101			9.70	
	6/18/2013		214079				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			25.00	
	6/20/2013		214086				M.S. SCHOOL PICNIC-CHARTWELLS	03	006		1890		0000	000000	000			319.00	
	6/20/2013		214086				MS RETIREMENT BKFST-CHARTWELLS	03	006		1890		0000	000000	000			116.25	
	6/20/2013		214086				PARK OAA TESTING-CHARTWELLS	03	006		1890		0000	000000	000			572.65	
	6/20/2013		214086				5TH GR PARENT MTG - CHARTWELLS	03	006		1890		0000	000000	000			42.50	
	6/20/2013	86740		131015	9598	Snellville	LABOR, EQUIPMENT	02	006	3120		423	0000	000000	101	00	000		5,998.00

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						Travel	AND MATERIALS TO PERFORM THE FOLLOWING: HANG ONE (1) TYPE II HEAT ONLY HOOD OVER THE STEAMER AND STOVE CUT AN OPENING THROUGH THE MASONRY WALL ABOVE THE CEILING FOR EXHAUST DUCTWORK MEASURE, FABRICATE AND INSTALL GALVANIZED SHEET METAL DUCT WORK FROM THE HOOD TO THE EXTERIOR OF THE BUILDING INSTALL ONE (1) EXHAUST FAN ON THE EXTERIOR OF THE BUILDING AT THE DUCTWORK PENETRATION INSTALL POWER WIRING FROM THE ELECTRICAL PANEL TO THE WALL NEAR THE HOOD. INSTALL SWITCHES FOR FAN AND LIGHT CONTROL NOTE: PRICE DOES NOT INCLUDE ENGINEERING FEES OR STATE PERMIT, IF DEEMED NECESSARY												
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	006	3120		141	0000	000000	200	00	000		$ 338.39
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	006	3120		144	0000	000000	101	00	000		8.98
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	006	3120		144	0000	000000	200	00	000		23.94
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	006	3120		141	0000	000000	300	00	000		1,138.56
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	101	00	000		1,578.13

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							06/21/13.												
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		$ 16.21
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		22.51
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		5.25
	6/24/2013		214096				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			7,470.77	
	6/24/2013		214096				LUNCH - PUBLIC SECT 4-6 CENTS	03	006		4120		0000	000000	000			891.36	
	6/24/2013		214096				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			25,224.94	
	6/24/2013		214096				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			434.78	
	6/24/2013		214096				LUNCH - PUBLIC SECT 4-6 CENT	03	006		4120		0000	000000	000			1,027.86	
	6/25/2013	86816			9686	Grooverville Software	REFUND - LUNCH ACCT- D. WHITAK	03	006		1512		0000	000000	102			(52.45)	
	6/28/2013		214103				CHARTWELLS-SENIOR PICNIC	03	006		1890		0000	000000	000			365.00	
	6/28/2013		214103				CHARTWELLS-M.S. TRACK INV.	03	006		1890		0000	000000	000			55.00	
	6/28/2013		214103				CHARTWELLS-PRESCHOOL	03	006		1890		0000	000000	000			1,076.40	
	6/28/2013		214107				CWD LUNCH RECEIPTS-B. BOYER	03	006		1512		0000	000000	102			1.85	
	6/28/2013		214107				PARK LUNCH RECEIPTS-D. BOYER	03	006		1512		0000	000000	101			3.45	
	6/28/2013		214103				CHARTWELLS-HALL OF FAME	03	006		1890		0000	000000	000			347.11	
	6/28/2013	86827		130199	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		35,140.74
	6/28/2013	86827		130199	8718	Oakwood Insurance	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	02	006	3120		462	0000	000000	000	00	000		45,760.60
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		(2.55)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		(1,014.54)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10

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	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		$ (7.65)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		(91.91)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		(5.10)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.54
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		(1,014.54)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		(91.91)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.54
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.54
	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.54
	6/30/2013						e/c PARK CAFE VENT	02	006	3120		423	0000	000000	101	00	000		(5,998.00)
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	006	3120		220	0000	000000	300	00	000		254.14
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	006	3120		220	0000	000000	101	00	000		357.12
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	006	3120		220	0000	000000	200	00	000		92.23
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	006	3120		144	0000	000000	101	00	000		327.84
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	006	3120		141	0000	000000	200	00	000		296.49

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	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		$ 9.58
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		17.66
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	006	3120		144	0000	000000	101	00	000		158.60
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.20
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.51
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	7/20/2013	86949		140203	303	Martin, Diane	Start-up cash for Cafeterias	02	006	3120		570	0000	000000	300	00	000		220.00
	7/24/2013	86949		140203	303	Martin, Diane	Start-up cash for Cafeterias	02	006	3120		570	0000	000000	300	00	000		(220.00)
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.54
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.54
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.65
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		5.10
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.55
	7/25/2013		214161				CAFETERIAS START-UP CASH	02	006	3120		570	0000	000000	300	00	000		(220.00)
	7/25/2013	86961		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	02	006	3120		462	0000	000000	000	00	000		13,254.83
	7/25/2013	86969		140270	3315	Columbus Motor Services	Start-up cash for Cafeterias	02	006	3120		570	0000	000000	300	00	000		220.00
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	006	3120		220	0000	000000	200	00	000		83.02

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	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	006	3120		220	0000	000000	300	00	000		$ 189.48
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	006	3120		220	0000	000000	101	00	000		327.06
	8/2/2013		214166				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			25.00	
	8/2/2013		214166				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			10.00	
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	006	3120		141	0000	000000	101	00	000		924.85
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	006	3120		144	0000	000000	101	00	000		197.75
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	006	3120		141	0000	000000	200	00	000		296.49
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	006	3120		141	0000	000000	300	00	000		676.70
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.77
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.58
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	006	3120		141	0000	000000	101	00	000		924.79
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	006	3120		144	0000	000000	101	00	000		236.63
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	006	3120		141	0000	000000	200	00	000		296.43
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	006	3120		141	0000	000000	300	00	000		676.58
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.54
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.30
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.33
	8/20/2013		214197				PRESCHOOL SNACKS & MEALS	03	006		1890		0000	000000	000			2,150.00	
	8/23/2013		214203				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			219.75	
	8/23/2013		214203				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			183.10	
	8/23/2013		214203				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			237.55	
	8/26/2013		214231				SUMMER DAWG POUND	03	006		4120		0000	000000	000			86.60	
	8/27/2013		214214				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			132.50	
	8/27/2013		214214				PARK LUNCH	03	006		1512		0000	000000	101			565.75	

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							RECEIPTS												
	8/27/2013		214226				M.S. ORIENTATION LUNCH RECEIPT	03	006		1512		0000	000000	200			$ 1,445.00	
	8/27/2013		214214				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			774.40	
	8/27/2013		214214				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.00	
	8/27/2013		214214				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			1,126.85	
	8/27/2013	190952		140256	900008	Hapeville Insurance	HRE300350 3-speed Motor for MaxxAir HVPF30 Pedestal Fan (Non-occillating) Note: for fans with ZHONGSHAN" on lable	02	006	3120		423	0000	000000	200	00	000		94.00
	8/28/2013		214217				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.50	
	8/28/2013		214217				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			115.25	
	8/28/2013		214217				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			82.80	
	8/28/2013		214217				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			184.90	
	8/28/2013		214217				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			236.95	
	8/29/2013		214219				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			96.00	
	8/29/2013		214219				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			244.30	
	8/29/2013		214219				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			11.25	
	8/29/2013		214219				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			183.50	
	8/29/2013		214219				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			82.50	
	8/30/2013		214222				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			32.25	
	8/30/2013		214222				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			199.45	
	8/30/2013		214222				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			236.05	
	8/30/2013		214222				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			91.75	
	8/30/2013		214222				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			326.65	
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	006	3120		141	0000	000000	101	00	000		929.88
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	006	3120		141	0000	000000	200	00	000		298.10
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	006	3120		141	0000	000000	300	00	000		680.37

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	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 13.48
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.32
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.87
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.07
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.94
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		4.71
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.94
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.36
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	006	3120		220	0000	000000	200	00	000		124.74
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	006	3120		220	0000	000000	101	00	000		449.95
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	006	3120		220	0000	000000	300	00	000		284.71
	9/4/2013		214235				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			1,494.50	
	9/4/2013		214239				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			186.00	
	9/4/2013		214235				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			355.00	
	9/4/2013		214239				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			215.90	
	9/4/2013		214239				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.10	
	9/4/2013		214239				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			136.15	
	9/4/2013		214235				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			522.65	
	9/4/2013		214235				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			1,355.20	
	9/4/2013		214239				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			182.15	
	9/5/2013		214242				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			151.35	
	9/5/2013		214242				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			139.20	
	9/5/2013		214242				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			294.80	

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	9/5/2013		214242				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 223.35	
	9/6/2013		214247				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			146.35	
	9/6/2013		214247				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			92.80	
	9/6/2013		214247				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			169.35	
	9/6/2013		214247				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			229.75	
	9/6/2013		214247				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			5.50	
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	006	3120		229	0000	000000	000	00	000		5,149.50
	9/9/2013		214252				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			251.80	
	9/9/2013		214252				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			211.75	
	9/9/2013		214252				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			267.50	
	9/9/2013		214252				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			123.00	
	9/11/2013		214259				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			65.60	
	9/11/2013		214257				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			299.25	
	9/11/2013		214259				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			128.25	
	9/11/2013		214257				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			353.25	
	9/11/2013		214259				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			118.25	
	9/11/2013		214259				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			92.55	
	9/11/2013		214257				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			130.00	
	9/11/2013		214257				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			544.25	
	9/12/2013		214262				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.00	
	9/12/2013		214262				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			113.90	
	9/12/2013		214262				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			101.20	
	9/12/2013		214263				H.S. BREAKFAST RECEIPTS	03	006		1512		0000	000000	300			10.00	
	9/12/2013		214262				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			187.15	
	9/12/2013		214262				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			269.50	
	9/13/2013		214266				CRESTWOOD LUNCH	03	006		1512		0000	000000	102			118.60	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							RECEIPTS												
	9/13/2013		214266				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			$ 30.00	
	9/13/2013		214266				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			68.05	
	9/13/2013		214266				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			253.45	
	9/13/2013		214266				HIGH SCHOOL LUNCH RECECIPTS	03	006		1512		0000	000000	300			189.10	
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	006	3120		144	0000	000000	101	00	000		237.05
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	006	3120		144	0000	000000	300	00	000		187.83
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	006	3120		141	0000	000000	200	00	000		298.10
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	006	3120		141	0000	000000	101	00	000		929.88
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	006	3120		141	0000	000000	300	00	000		680.37
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.32
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		12.08
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.41
	9/16/2013		214271				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			134.85	
	9/16/2013		214271				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			354.10	
	9/16/2013		214271				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			123.40	
	9/16/2013		214271				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			538.65	
	9/17/2013		214274				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			177.26	
	9/17/2013		214274				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			97.70	
	9/17/2013		214274				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			70.25	
	9/17/2013		214254				SERS FY13 REFUND	03	006		5300		0000	000000	000			455.89	
	9/17/2013		214253				BWC FY13 PREMIUM REFUND	03	006		5300		0000	000000	000			209.80	
	9/17/2013		214274				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			149.30	
	9/18/2013		214280				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			290.00	
	9/18/2013		214279				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			183.40	
	9/18/2013		214280				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			276.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/18/2013		214280				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			$ 471.30	
	9/18/2013		214279				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			76.75	
	9/18/2013		214279				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			155.55	
	9/18/2013		214280				CRESTWOOD ONLINE LUNCH RECEIPT	03	006		1512		0000	000000	102			185.00	
	9/18/2013		214279				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			193.95	
	9/19/2013		214289				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			184.90	
	9/19/2013		214289				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			132.65	
	9/19/2013		214289				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			96.25	
	9/19/2013		214289				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			160.95	
	9/19/2013		214289				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			13.00	
	9/20/2013		214285				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			173.90	
	9/20/2013		214285				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			100.10	
	9/20/2013		214285				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.00	
	9/20/2013		214285				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			155.55	
	9/20/2013		214285				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			334.78	
	9/20/2013	87310		140236	6863	Mills, Rusty	Maintenance in Cafeterias	02	006	3120		423	0000	000000	102	00	000		80.00
	9/23/2013		214293				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			206.90	
	9/23/2013		214293				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.75	
	9/23/2013		214293				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			85.10	
	9/23/2013		214293				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			61.25	
	9/23/2013		214293				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			234.65	
	9/24/2013		214297				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
	9/24/2013		214297				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			136.62	
	9/24/2013		214297				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			255.60	
	9/24/2013		214294				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			293.80	
	9/24/2013		214294				M.S. ONLINE LUNCH	03	006		1512		0000	000000	200			1,351.50	

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							RECEIPTS												
	9/24/2013		214297				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			$ 83.65	
	9/24/2013		214294				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			614.75	
	9/24/2013		214294				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			168.50	
	9/24/2013		214297				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			210.55	
	9/25/2013		214300				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			144.75	
	9/25/2013		214300				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			265.25	
	9/25/2013		214300				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			123.05	
	9/25/2013		214300				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			127.65	
	9/26/2013		214303				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			66.50	
	9/26/2013		214303				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			165.60	
	9/26/2013		214303				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			183.31	
	9/26/2013		214303				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			95.53	
	9/26/2013		214303				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.00	
	9/27/2013		214313				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			203.35	
	9/27/2013		214310				LUNCH $ FOR PARENTS CLUB GUEST	03	006		1522		0000	000000	000			44.00	
	9/27/2013		214313				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			134.95	
	9/27/2013		214313				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			86.90	
	9/27/2013		214313				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			58.00	
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	006	3120		141	0000	000000	101	00	000		929.88
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	006	3120		144	0000	000000	300	00	000		119.53
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	006	3120		144	0000	000000	200	00	000		185.55
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	006	3120		141	0000	000000	200	00	000		298.10
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	006	3120		141	0000	000000	300	00	000		680.37
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date	02	006	3120		144	0000	000000	101	00	000		14.97

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							09/27/13.												
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		$ 11.09
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.19
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		7.01
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		1.19
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.94
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.94
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.07
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		4.71
	9/30/2013		214317				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			140.90	
	9/30/2013		214317				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			138.85	
	9/30/2013		214317				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			294.20	
	9/30/2013		214317				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			230.50	
	9/30/2013	87461		140236	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		304.00
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	006	3120		220	0000	000000	101	00	000		295.65
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	006	3120		220	0000	000000	200	00	000		109.45
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	006	3120		220	0000	000000	300	00	000		233.53
	10/2/2013		214327				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			314.05	
	10/2/2013		214327				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			254.25	
	10/2/2013		214327				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			3.25	
	10/2/2013		214327				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			70.05	
	10/2/2013		214327				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			121.65	
	10/3/2013		214335				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			114.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/3/2013		214335				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 132.00	
	10/3/2013		214336				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			292.00	
	10/3/2013		214336				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			307.00	
	10/3/2013		214336				MIDDLE SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	200			951.25	
	10/3/2013		214335				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			126.85	
	10/3/2013		214336				HIGH SCHOOL ONLINE LUNCH REC	03	006		1512		0000	000000	300			898.75	
	10/3/2013		214335				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.20	
	10/3/2013		214335				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			192.45	
	10/4/2013		214340				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			145.75	
	10/4/2013		214340				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			156.80	
	10/4/2013		214340				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.75	
	10/4/2013		214340				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			107.40	
	10/4/2013		214340				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			243.75	
	10/7/2013		214345				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			168.75	
	10/7/2013		214345				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			61.95	
	10/7/2013		214345				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			40.00	
	10/7/2013		214342				PARENTS CLUB LUNCHES	03	006		1522		0000	000000	000			7.50	
	10/7/2013		214345				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			101.45	
	10/7/2013		214345				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			240.50	
	10/8/2013		214350				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			213.15	
	10/8/2013		214350				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			159.25	
	10/8/2013		214350				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			101.25	
	10/8/2013		214350				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			278.10	
	10/9/2013		214354				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			135.50	
	10/9/2013		214354				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			205.51	

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10/9/2013		214354				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 122.15	
10/9/2013		214354				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			154.75	
10/10/2013		214357				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			57.55	
10/10/2013		214357				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			184.25	
10/10/2013		214357				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			109.35	
10/10/2013		214355				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			735.20	
10/10/2013		214357				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			15.00	
10/10/2013		214357				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			104.20	
10/10/2013		214355				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			229.75	
10/10/2013		214355				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			460.75	
10/10/2013		214355				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			450.65	
10/10/2013	87513			9755	Talbotton Signs	LESS CHARGES & ALA CARTE	03	006		1512		0000	000000	300			23.90	
10/10/2013	87513			9755	Talbotton Signs	BALANCE ON CAFE ACCOUNT	03	006		1512		0000	000000	300			(25.00)	
10/11/2013		214361				H.S. Lunch Receipts	03	006		1512		0000	000000	300			282.75	
10/11/2013		214361				Cwd Lunch Receipts	03	006		1512		0000	000000	102			284.00	
10/11/2013		214358				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,359.75	
10/11/2013		214358				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			111.00	
10/11/2013		214358				H,S. Online Lunch Receipts	03	006		1512		0000	000000	300			507.00	
10/11/2013		214361				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.25	
10/11/2013		214361				M.S. Lunch Receipts	03	006		1512		0000	000000	200			319.25	
10/11/2013		214358				Park Online Lunch Receipts	03	006		1512		0000	000000	101			288.50	
10/11/2013		214361				Park Lunch Receipts	03	006		1512		0000	000000	101			122.30	
10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	006	3120		141	0000	000000	200	00	000		298.10
10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	006	3120		144	0000	000000	101	00	000		2.99
10/11/201	87468			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	300	00	000		680.37

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	3						10/11/13.												
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	006	3120		144	0000	000000	300	00	000		$ 105.87
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	006	3120		141	0000	000000	101	00	000		929.88
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.02
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.89
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.32
	10/15/2013		214369				Middle School Lunch Receipts	03	006		1512		0000	000000	200			214.20	
	10/15/2013		214368				Middle School Lunch Receipts	03	006		1512		0000	000000	200			342.55	
	10/15/2013		214368				High School Lunch Receipts	03	006		1512		0000	000000	300			206.80	
	10/15/2013		214368				Crestwood Lunch receipts	03	006		1512		0000	000000	102			257.35	
	10/15/2013		214368				Park Lunch Receipts	03	006		1512		0000	000000	101			129.35	
	10/15/2013		214369				Crestwood lunch receipts	03	006		1512		0000	000000	102			219.00	
	10/15/2013		214369				High School Lunch Receipts	03	006		1512		0000	000000	300			209.15	
	10/15/2013		214369				Park Lunch Receipts	03	006		1512		0000	000000	101			23.82	
	10/16/2013		214376				Middle School Lunch Receipts	03	006		1512		0000	000000	200			222.25	
	10/16/2013		214376				Park Breakfast Receipts	03	006		1512		0000	000000	101			10.00	
	10/16/2013		214376				Park Lunch Receipts	03	006		1512		0000	000000	101			106.00	
	10/16/2013		214376				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			89.95	
	10/16/2013		214376				High School Lunch Receipts	03	006		1512		0000	000000	300			312.40	
	10/17/2013		214385				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			0.60	
	10/17/2013		214385				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			124.25	
	10/17/2013		214385				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			202.00	
	10/17/2013		214385				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			85.30	
	10/17/2013		214385				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			172.25	
	10/18/2013		214380				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			85.75	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/18/2013		214380				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 122.75	
	10/18/2013		214380				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			67.25	
	10/18/2013		214380				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			2.00	
	10/18/2013		214380				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			320.53	
	10/20/2013	87608		140236	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		373.20
	10/21/2013		214392				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			211.30	
	10/21/2013		214392				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			75.90	
	10/21/2013		214392				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			22.25	
	10/21/2013		214392				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			212.50	
	10/21/2013		214392				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			155.50	
	10/22/2013		214399				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			314.62	
	10/22/2013		214399				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.00	
	10/22/2013		214399				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			108.25	
	10/22/2013		214399				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			132.45	
	10/22/2013		214399				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			305.10	
	10/23/2013		214401				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			218.25	
	10/23/2013		214401				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			93.45	
	10/23/2013		214401				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			136.15	
	10/23/2013		214401				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			34.75	
	10/24/2013		214405				CWD LUNCH RECEIPTS	03	006		1512		0000	000000	102			245.05	
	10/24/2013		214403				PARK ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	101			303.00	
	10/24/2013		214405				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			203.30	
	10/24/2013		214403				M.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			948.60	
	10/24/2013		214403				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			578.60	
	10/24/201		214405				PARK LUNCH	03	006		1512		0000	000000	101			120.80	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						RECEIPTS												
	10/24/2013		214403				CWD ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 252.00	
	10/24/2013		214405				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			302.34	
	10/24/2013		214405				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.00	
	10/25/2013		214413				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			81.65	
	10/25/2013		214413				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			11.16	
	10/25/2013		214413				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			255.90	
	10/25/2013		214413				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			154.20	
	10/25/2013		214413				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			234.00	
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	006	3120		141	0000	000000	200	00	000		148.24
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	006	3120		144	0000	000000	101	00	000		47.88
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	006	3120		141	0000	000000	101	00	000		929.88
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	006	3120		141	0000	000000	300	00	000		680.37
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	006	3120		144	0000	000000	200	00	000		137.66
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	006	3120		144	0000	000000	300	00	000		215.15
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.67
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		12.48
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		4.15
	10/28/2013		214418				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			104.95	
	10/28/2013		214418				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			295.25	
	10/28/2013		214418				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			267.25	
	10/28/2013		214418				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			59.20	
	10/29/2013		214423				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			104.75	
	10/29/2013		214423				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			323.06	
	10/29/2013		214423				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			1.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/29/2013		214423				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			$ 80.00	
	10/29/2013		214423				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			184.00	
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		4.71
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		2.36
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.07
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.94
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.94
	10/30/2013		214427				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			138.15	
	10/30/2013		214427				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			239.90	
	10/30/2013		214427				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			51.30	
	10/30/2013		214427				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			8.00	
	10/30/2013		214427				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			189.50	
	10/31/2013		214431				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			138.50	
	10/31/2013		214431				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			122.60	
	10/31/2013		214431				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			176.25	
	10/31/2013		214431				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			203.25	
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	006	3120		220	0000	000000	300	00	000		235.45
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	006	3120		220	0000	000000	200	00	000		81.76
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	006	3120		220	0000	000000	101	00	000		267.49
	11/1/2013		214442				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			70.70	
	11/1/2013		214442				Middle School Lunch Receipts	03	006		1512		0000	000000	200			171.95	
	11/1/2013		214442				Park Lunch Receipts	03	006		1512		0000	000000	101			58.60	
	11/1/2013		214442				High School Lunch Receipts	03	006		1512		0000	000000	300			256.92	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/1/2013		214442				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 23.00	
	11/4/2013		214449				Park Breakfast Receipts	03	006		1512		0000	000000	101			10.50	
	11/4/2013		214444				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,117.85	
	11/4/2013		214444				Park Online Lunch Receipts	03	006		1512		0000	000000	101			435.50	
	11/4/2013		214449				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			90.95	
	11/4/2013		214444				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,014.65	
	11/4/2013		214449				Park Lunch Receipts	03	006		1512		0000	000000	101			181.60	
	11/4/2013		214449				Middle School Lunch Receipts	03	006		1512		0000	000000	200			213.75	
	11/4/2013		214449				High School Lunch Receipts	03	006		1512		0000	000000	300			565.20	
	11/4/2013		214444				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			250.00	
	11/5/2013		214454				Checks from 11/4/13 Deposit	03	006		1512		0000	000000	200			177.00	
	11/5/2013		214453				Middle School Lunch Receipts	03	006		1512		0000	000000	200			274.00	
	11/5/2013		214453				Park Lunch Receipts	03	006		1512		0000	000000	101			47.75	
	11/5/2013		214453				High School Lunch Receipts	03	006		1512		0000	000000	300			130.60	
	11/5/2013		214453				Cwd Lunch Receipts	03	006		1512		0000	000000	102			99.40	
	11/6/2013		214457				Middle School Lunch Receipts	03	006		1512		0000	000000	200			275.75	
	11/6/2013		214457				Park Lunch Receipts	03	006		1512		0000	000000	101			79.80	
	11/6/2013		214457				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			87.10	
	11/6/2013		214457				Park Breakfast Receipts	03	006		1512		0000	000000	101			25.00	
	11/6/2013		214457				High School Lunch Receipts	03	006		1512		0000	000000	300			186.70	
	11/7/2013		214460				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			41.60	
	11/7/2013		214460				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			20.00	
	11/7/2013		214460				HIGH SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	300			113.90	
	11/7/2013		214460				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			61.85	
	11/7/2013		214468				M.S. Breakfast Receipts 11/7/1	03	006		1512		0000	000000	200			3.00	
	11/7/2013		214460				MIDDLE SCHOOL LUNCH RECEIPTS	03	006		1512		0000	000000	200			188.00	
	11/8/2013		214469				High School Lunch Receipts	03	006		1512		0000	000000	300			131.85	
	11/8/2013		214469				Middle School	03	006		1512		0000	000000	200			16.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Breakfast Rec												
	11/8/2013		214469				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 65.05	
	11/8/2013		214469				Park Lunch Receipts	03	006		1512		0000	000000	101			145.25	
	11/8/2013		214469				Middle School Lunch Receipts	03	006		1512		0000	000000	200			105.00	
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	006	3120		144	0000	000000	101	00	000		2.99
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	006	3120		141	0000	000000	300	00	000		680.37
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	006	3120		141	0000	000000	101	00	000		929.88
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	006	3120		144	0000	000000	300	00	000		109.28
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.94
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.02
	11/12/2013		214476				Middle School Lunch Receipts	03	006		1512		0000	000000	200			368.75	
	11/12/2013		214476				High School Lunch Receipts	03	006		1512		0000	000000	300			181.30	
	11/12/2013		214475				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			13.45	
	11/12/2013		214471				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			405.00	
	11/12/2013		214475				H.S. Lunch Receipts	03	006		1512		0000	000000	300			205.10	
	11/12/2013		214475				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			75.35	
	11/12/2013		214476				High School Breakfast Receipts	03	006		1512		0000	000000	300			16.50	
	11/12/2013		214475				Park Lunch Receipts	03	006		1512		0000	000000	101			47.00	
	11/12/2013		214476				Middle School Breakfast Receip	03	006		1512		0000	000000	200			43.00	
	11/12/2013		214476				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			69.25	
	11/12/2013		214475				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
	11/12/2013		214475				M.S. Lunch Receipts	03	006		1512		0000	000000	200			178.00	
	11/12/2013		214475				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.00	
	11/12/2013		214471				Park Online Lunch Receipts	03	006		1512		0000	000000	101			361.25	
	11/12/2013		214471				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			729.85	
	11/12/201		214476				Park Lunch Receipts	03	006		1512		0000	000000	101			53.09	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3																			
	11/12/2013		214471				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			$ 729.00	
3																			
	11/13/2013		214479				High School Breakfast & Lunch	03	006		1512		0000	000000	300			239.20	
3																			
	11/13/2013		214479				Park Lunch Receipts	03	006		1512		0000	000000	101			71.25	
3																			
	11/13/2013		214479				Park Breakfast Receipts	03	006		1512		0000	000000	101			4.00	
3																			
	11/13/2013		214479				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			152.50	
3																			
	11/13/2013		214479				Middle School Lunch Receipts	03	006		1512		0000	000000	200			158.90	
3																			
	11/13/2013		214479				Middle School Breakfast Receip	03	006		1512		0000	000000	200			3.00	
3																			
	11/14/2013		214480				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
3																			
	11/14/2013		214480				Park Lunch Receipts	03	006		1512		0000	000000	101			94.55	
3																			
	11/14/2013		214480				Middle School Breakfast Receip	03	006		1512		0000	000000	200			44.40	
3																			
	11/14/2013		214480				High School Breakfast & Lunch	03	006		1512		0000	000000	300			193.91	
3																			
	11/14/2013		214480				Middle School Lunch Receipts	03	006		1512		0000	000000	200			128.70	
3																			
	11/14/2013		214480				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			88.55	
3																			
	11/15/2013		214484				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			163.40	
3																			
	11/15/2013		214484				Park Breakfast Receipts	03	006		1512		0000	000000	101			22.50	
3																			
	11/15/2013		214483				DJ Co-ops - Cafe Rebate	03	006		1890		0000	000000	000			39.30	
3																			
	11/15/2013		214484				Middle School Breakfast Receip	03	006		1512		0000	000000	200			15.25	
3																			
	11/15/2013		214484				Middle School Lunch Receipts	03	006		1512		0000	000000	200			226.50	
3																			
	11/15/2013		214484				High School Breakfast & Lunch	03	006		1512		0000	000000	300			109.55	
3																			
	11/15/2013		214484				Park Lunch Recempts	03	006		1512		0000	000000	101			87.50	
3																			
	11/18/2013		214489				Middle School Lunch Receipts	03	006		1512		0000	000000	200			295.50	
3																			
	11/18/2013		214487				Park Online Lunch Receipts	03	006		1512		0000	000000	101			359.10	
3																			
	11/18/2013		214487				High School Lunch Receipts	03	006		1512		0000	000000	300			573.75	
3																			
	11/18/2013		214487				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			196.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/18/2013		214489				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 124.85	
	11/18/2013		214489				Middle School Breakfast Receip	03	006		1512		0000	000000	200			55.55	
	11/18/2013		214489				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			123.20	
	11/18/2013		214487				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			907.00	
	11/18/2013		214489				High School Lunch Receipts	03	006		1512		0000	000000	300			340.50	
	11/19/2013		214491				M.S. Lunch Receipts	03	006		1512		0000	000000	200			226.25	
	11/19/2013		214491				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			125.90	
	11/19/2013		214491				H.S. Lunch Receipts	03	006		1512		0000	000000	300			198.05	
	11/19/2013		214491				Park Breakfast Receipts	03	006		1512		0000	000000	101			4.00	
	11/19/2013		214491				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			7.00	
	11/19/2013		214491				Park Lunch Receipts	03	006		1512		0000	000000	101			172.75	
	11/20/2013		214497				H.S. Lunch Receipts	03	006		1512		0000	000000	300			218.60	
	11/20/2013		214497				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			4.50	
	11/20/2013		214497				Park Lunch Receipts	03	006		1512		0000	000000	101			94.00	
	11/20/2013		214497				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			105.85	
	11/20/2013		214497				M.S. Lunch Receipts	03	006		1512		0000	000000	200			221.25	
	11/21/2013		214501				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.25	
	11/21/2013		214501				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			97.35	
	11/21/2013		214501				M.S. Lunch Receipts	03	006		1512		0000	000000	200			185.75	
	11/21/2013		214501				High School Lunch Receipts	03	006		1512		0000	000000	300			270.95	
	11/21/2013		214501				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
	11/21/2013		214501				Park Lunch Receipts	03	006		1512		0000	000000	101			155.10	
	11/21/2013	87738		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	02	006	3120		462	0000	000000	000	00	000		60,272.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2013	87738		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	02	006	3120		462	0000	000000	000	00	000		$ 52,999.54
	11/21/2013	87799		140804	9115	Strongsville Development	mPOWER CENTRAL MANAGEMENT & TRAINING	02	006	3120		423	0000	000000	000	00	000		1,894.00
	11/22/2013		214504				Park Lunch Receipts	03	006		1512		0000	000000	101			93.85	
	11/22/2013		214502				Parents Club Guest Lunches	03	006		1522		0000	000000	000			109.75	
	11/22/2013		214504				Middle School Lunch Receipts	03	006		1512		0000	000000	200			165.10	
	11/22/2013		214504				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			102.55	
	11/22/2013		214504				Middle School Breakfa Receipts	03	006		1512		0000	000000	200			23.00	
	11/22/2013		214504				Park Breakfast Receipts	03	006		1512		0000	000000	101			10.50	
	11/22/2013		214504				High School Lunch Receipts	03	006		1512		0000	000000	300			119.55	
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	006	3120		141	0000	000000	300	00	000		680.37
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	006	3120		141	0000	000000	101	00	000		929.88
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	006	3120		144	0000	000000	300	00	000		167.34
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	006	3120		144	0000	000000	101	00	000		26.47
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		11.78
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.36
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.94
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		4.71
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.07
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.94
	11/25/2013		214509				H.S. Lunch Receipts	03	006		1512		0000	000000	300			282.30	
	11/25/2013		214505				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,312.60	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/25/2013		214505				Park Online Lunch Receipts	03	006		1512		0000	000000	101			$ 264.75	
11/25/2013		214509				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			245.26	
11/25/2013		214505				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			362.50	
11/25/2013		214509				Park Lunch Receipts	03	006		1512		0000	000000	101			35.00	
11/25/2013		214509				M.S. Lunch Receipts	03	006		1512		0000	000000	200			127.75	
11/25/2013		214509				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			39.25	
11/25/2013		214505				High School Online Lunch Recei	03	006		1512		0000	000000	300			639.25	
11/25/2013		214509				Park Breakfast & Lunch Receipt	03	006		1512		0000	000000	101			4.00	
11/26/2013		214517				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			24,430.87	
11/26/2013		214517				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			4,539.41	
11/26/2013		214517				LUNCH - PUBLIC SECT 4-6 CENTS	03	006		4120		0000	000000	000			891.54	
11/26/2013		214517				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			319.63	
11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	006	3120		220	0000	000000	300	00	000		229.23
11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	006	3120		220	0000	000000	101	00	000		264.49
12/2/2013		214526				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			173.75	
12/2/2013		214526				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.00	
12/2/2013		214524				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			545.60	
12/2/2013		214526				High School Lunch Receipts	03	006		1512		0000	000000	300			174.75	
12/2/2013		214524				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			85.00	
12/2/2013		214524				Park Online Lunch Receipts	03	006		1512		0000	000000	101			73.00	
12/2/2013		214526				M.S. Lunch Receipts	03	006		1512		0000	000000	200			190.45	
12/2/2013		214524				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			405.00	
12/2/2013		214526				Park Lunch Receipts	03	006		1512		0000	000000	101			76.05	
12/3/2013		214531				Park Lunch Receipts	03	006		1512		0000	000000	101			33.25	
12/3/2013		214531				Middle School Lunch Receipts	03	006		1512		0000	000000	200			292.00	
12/3/2013		214531				High School Lunch Receipts	03	006		1512		0000	000000	300			228.15	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
12/3/2013		214531				Middle School Breakfast Receip	03	006		1512		0000	000000	200			$ 10.00	
12/3/2013		214531				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
12/3/2013		214531				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			67.25	
12/4/2013		214538				Park Lunch Receipts	03	006		1512		0000	000000	101			143.00	
12/4/2013		214538				High School Lunch Receipts	03	006		1512		0000	000000	300			232.70	
12/4/2013		214538				M.S. Lunch Receipts	03	006		1512		0000	000000	200			199.35	
12/4/2013		214538				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			53.00	
12/4/2013		214538				Park Breakfast Receipts	03	006		1512		0000	000000	101			10.00	
12/4/2013		214538				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			111.30	
12/5/2013		214542				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			16.50	
12/5/2013		214542				High School Lunch Receipts	03	006		1512		0000	000000	300			102.00	
12/5/2013		214542				M.S. Lunch Receipts	03	006		1512		0000	000000	200			108.00	
12/5/2013		214542				Park Lunch Receipts	03	006		1512		0000	000000	101			215.45	
12/5/2013		214542				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			191.50	
12/5/2013		214542				Park Breakfast Receipts	03	006		1512		0000	000000	101			50.00	
12/6/2013		214545				M.S. Lunch Receipts	03	006		1512		0000	000000	200			181.50	
12/6/2013		214545				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			28.00	
12/6/2013		214545				Park Lunch Receipts	03	006		1512		0000	000000	101			73.10	
12/6/2013		214545				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			112.50	
12/6/2013		214545				Park Breakfast Receipts	03	006		1512		0000	000000	101			40.00	
12/6/2013		214545				High School Lunch Receipts	03	006		1512		0000	000000	300			137.50	
12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	006	3120		141	0000	000000	101	00	000		929.88
12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	006	3120		141	0000	000000	300	00	000		680.37
12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	006	3120		144	0000	000000	101	00	000		13.66
12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	006	3120		144	0000	000000	300	00	000		68.31
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.35
12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.17
12/9/2013		214548				H.S. Lunch Receipts	03	006		1512		0000	000000	300			186.90	
12/9/2013		214548				M.S. Lunch Receipts	03	006		1512		0000	000000	200			323.75	
12/9/2013		214548				Park Lunch Receipts	03	006		1512		0000	000000	101			103.62	
12/9/2013		214548				Park Breakfast Receipts	03	006		1512		0000	000000	101			4.00	
12/9/2013		214548				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/9/2013		214548				Crestwood Lunch Recceipts	03	006		1512		0000	000000	102			$ 77.65	
	12/10/2013		214553				High School Online Lunch Recei	03	006		1512		0000	000000	300			421.00	
	12/10/2013		214552				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			21.25	
	12/10/2013		214553				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			984.00	
	12/10/2013		214553				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			139.50	
	12/10/2013		214553				Park Online Lunch Receipts	03	006		1512		0000	000000	101			185.50	
	12/10/2013		214552				Park Lunch Receipts	03	006		1512		0000	000000	101			146.50	
	12/10/2013		214552				Park Breakfast Receipts	03	006		1512		0000	000000	101			8.75	
	12/10/2013		214552				M.S. Lunch Receipts	03	006		1512		0000	000000	200			411.60	
	12/10/2013		214552				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			78.95	
	12/10/2013		214552				High School Lunch Receipts	03	006		1512		0000	000000	300			197.05	
	12/10/2013	87910		140828	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	101	00	000		252.64
	12/11/2013		214556				Park Lunch Receipts	03	006		1512		0000	000000	101			133.27	
	12/11/2013		214556				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.00	
	12/11/2013		214556				M.S. Lunch Receipts	03	006		1512		0000	000000	200			102.10	
	12/11/2013		214556				H.S. Lunch Receipts	03	006		1512		0000	000000	300			70.40	
	12/11/2013		214555				4th Gr Field Trip Lunch - Thom	03	006		1512		0000	000000	101			2.00	
	12/11/2013		214556				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			16.25	
	12/11/2013		214556				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			98.10	
	12/12/2013		214560				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			210.75	
	12/12/2013		214560				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.00	
	12/12/2013		214560				M.S. Lunch Receipts	03	006		1512		0000	000000	200			261.25	
	12/12/2013		214560				Park Lunch Receipts	03	006		1512		0000	000000	101			43.75	
	12/12/2013		214560				H.S. Lunch Receipts	03	006		1512		0000	000000	300			382.65	
	12/12/201		214560				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			51.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3																			
	12/13/2013		214564				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 81.90	
3																			
	12/13/2013		214564				M.S. Lunch Receipts	03	006		1512		0000	000000	200			202.75	
3																			
	12/13/2013		214564				Park Lunch Receipts	03	006		1512		0000	000000	101			33.20	
3																			
	12/13/2013		214564				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			41.00	
3																			
	12/13/2013		214564				High School Lunch Receipts	03	006		1512		0000	000000	300			230.10	
3																			
	12/16/2013		214570				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			31.50	
3																			
	12/16/2013		214570				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			16.00	
3																			
	12/16/2013		214570				M.S. Lunch Receipts	03	006		1512		0000	000000	200			99.00	
3																			
	12/16/2013		214570				Park Lunch Receipts	03	006		1512		0000	000000	101			62.20	
3																			
	12/16/2013		214570				H.S. Lunch Receipts	03	006		1512		0000	000000	300			300.40	
3																			
	12/17/2013		214573				M.S. Lunch Receipts	03	006		1512		0000	000000	200			209.00	
3																			
	12/17/2013		214573				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			42.35	
3																			
	12/17/2013		214573				H.S. Lunch Receipts	03	006		1512		0000	000000	300			246.05	
3																			
	12/17/2013		214573				Park Lunch Receipts	03	006		1512		0000	000000	101			94.75	
3																			
	12/17/2013		214573				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.00	
3																			
	12/18/2013		214578				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			37.00	
3																			
	12/18/2013		214578				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			97.00	
3																			
	12/18/2013		214578				Park Lunch Receipts	03	006		1512		0000	000000	101			46.80	
3																			
	12/18/2013		214578				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
3																			
	12/18/2013		214578				M.S. Lunch Receipts	03	006		1512		0000	000000	200			266.65	
3																			
	12/18/2013		214578				High School Lunch Receipts	03	006		1512		0000	000000	300			284.40	
3																			
	12/19/2013		214580				Park Lunch Receipts	03	006		1512		0000	000000	101			107.65	
3																			
	12/19/2013		214580				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			16.00	
3																			
	12/19/2013		214580				M.S. Lunch Receipts	03	006		1512		0000	000000	200			169.55	
3																			

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/19/2013		214580				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 105.35	
	12/19/2013		214580				H.S. Lunch Receipts	03	006		1512		0000	000000	300			174.15	
	12/20/2013		214584				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			50.15	
	12/20/2013		214585				State Matches - Lunches	03	006		4120		0000	000000	000			1,058.55	
	12/20/2013		214586				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			697.25	
	12/20/2013		214584				H.S. Lunch Receipts	03	006		1512		0000	000000	300			118.90	
	12/20/2013		214584				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			35.00	
	12/20/2013		214584				M.S. Lunch Receipts	03	006		1512		0000	000000	200			187.00	
	12/20/2013		214586				Park Olnline Lunch Receipts	03	006		1512		0000	000000	101			451.32	
	12/20/2013		214586				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			766.50	
	12/20/2013		214586				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			391.15	
	12/20/2013		214584				Park Lunch Receipts	03	006		1512		0000	000000	101			103.50	
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	006	3120		141	0000	000000	300	00	000		680.37
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	006	3120		144	0000	000000	300	00	000		121.24
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	006	3120		144	0000	000000	101	00	000		8.98
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	006	3120		141	0000	000000	101	00	000		929.88
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.10
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		11.12
	12/20/2013	87931		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	02	006	3120		462	0000	000000	000	00	000		33,252.25
	12/23/2013		214587				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			362.00	
	12/23/2013		214592				Nov School Lunch Distribution	03	006		4120		0000	000000	000			27,235.81	
	12/23/2013		214587				Park Online Lunch Receipts	03	006		1512		0000	000000	101			238.50	
	12/23/2013		214587				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			419.75	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/23/2013		214587				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			$ 792.60	
	12/23/2013		214592				Oct School Lunch Distribution	03	006		4120		0000	000000	000			34,985.87	
	12/24/2013		214591				Park Online Lunch Receipts	03	006		1512		0000	000000	101			12.50	
	12/24/2013		214591				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			14.75	
	12/31/2013		214594				Staff Orientation Continental	03	006		1890		0000	000000	000			283.50	
	12/31/2013		214596				NSF CHECK Debra Pachlhofer	03	006		1512		0000	000000	200			(30.00)	
	12/31/2013		214594				Welcome Board Meeting	03	006		1890		0000	000000	000			54.35	
	12/31/2013		214594				Park Testing Breakfast/Snack	03	006		1890		0000	000000	000			80.15	
	12/31/2013		214598				NSF Check - Ruth Schultz	03	006		1512		0000	000000	200			(10.00)	
	12/31/2013		214597				NSF Check Terry Daubenmeyer	03	006		1512		0000	000000	101			(20.00)	
	12/31/2013		214594				Park Conference Meals	03	006		1890		0000	000000	000			211.50	
	12/31/2013		214594				Pre-school meals Aug-Oct	03	006		1890		0000	000000	000			1,239.25	
	12/31/2013		214594				Veteran's Day	03	006		1890		0000	000000	000			598.00	
	12/31/2013		214594				Summer Dawg Pound Meals	03	006		1890		0000	000000	000			1,033.40	
	12/31/2013	87997		140828	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		545.50
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		4.71
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.94
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.94
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.07
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	006	3120		220	0000	000000	101	00	000		263.54
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	006	3120		220	0000	000000	300	00	000		217.04
	1/3/2014		214603				Middle School Online Lunch Rec	03	006		1512		0000	000000	200			40.00	
	1/3/2014		214603				High School Online	03	006		1512		0000	000000	300			40.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Lunch Recei												
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	006	3120		141	0000	000000	300	00	000		$ 680.37
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	006	3120		144	0000	000000	101	00	000		8.98
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	006	3120		141	0000	000000	101	00	000		929.88
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.10
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.36
	1/10/2014		214609				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			55.00	
	1/10/2014		214609				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			103.00	
	1/10/2014		214609				Park Online Lunch Receipts	03	006		1512		0000	000000	101			122.00	
	1/10/2014		214609				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			452.00	
	1/13/2014		214617				Redeposit of NSF Ck - R. Schul	03	006		1512		0000	000000	200			10.00	
	1/13/2014		214616				H.S. Lunch Receipts	03	006		1512		0000	000000	300			377.20	
	1/13/2014		214616				Park Lunch Receipts	03	006		1512		0000	000000	101			207.95	
	1/13/2014		214616				M.S. Lunch Receipts	03	006		1512		0000	000000	200			437.25	
	1/13/2014		214616				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			44.00	
	1/13/2014		214616				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	1/13/2014		214616				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			147.65	
	1/14/2014		214620				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			203.25	
	1/14/2014		214620				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			239.25	
	1/14/2014		214620				H.S. BREAKFAST RECEIPTS	03	006		1512		0000	000000	300			40.50	
	1/14/2014		214620				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			96.15	
	1/14/2014		214620				M.S. BREAKFAST RECEIPTS	03	006		1512		0000	000000	200			56.00	
	1/14/2014		214620				PARK BREAKFAST RECEIPTS	03	006		1512		0000	000000	101			33.00	
	1/14/2014		214620				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			141.90	
	1/15/2014		214626				M.S Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	1/15/2014		214626				Park Breakfast Receipts	03	006		1512		0000	000000	101			6.50	
	1/15/2014		214624				Dawg Pound Snacks Aug-Oct	03	006		1890		0000	000000	000			1,106.80	
	1/15/2014		214626				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			155.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/15/2014		214626				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 14.00	
1/15/2014		214626				Park Lunch Receipts	03	006		1512		0000	000000	101			153.75	
1/15/2014		214626				H.S. Lunch Receipts	03	006		1512		0000	000000	300			219.65	
1/15/2014		214626				M.S. Lunch Receipts	03	006		1512		0000	000000	200			216.85	
1/16/2014		214627				Park Online Lunch Receipts	03	006		1512		0000	000000	101			69.00	
1/16/2014		214649				CRRS CAFE EFT	03	006		4120		0000	000000	000			(1,058.55)	
1/16/2014		214649				CRRS STATE LUNCH MATCH	03	006		3213		0000	000000	000			1,058.55	
1/16/2014		214633				CRRS CAFE EFT	03	006		4120		0000	000000	000			1,058.55	
1/16/2014		214631				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.25	
1/16/2014		214631				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.50	
1/16/2014		214631				Park Lunch Receipts	03	006		1512		0000	000000	101			140.95	
1/16/2014		214627				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			684.85	
1/16/2014		214627				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			100.00	
1/16/2014		214627				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			502.50	
1/16/2014		214631				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			75.25	
1/16/2014		214631				M.S. Lunch Receipts	03	006		1512		0000	000000	200			249.25	
1/16/2014		214631				H.S. Lunch Receipts	03	006		1512		0000	000000	300			251.25	
1/17/2014		214636				PARK LUNCH RECEIPTS	03	006		1512		0000	000000	101			135.75	
1/17/2014		214636				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			135.25	
1/17/2014		214636				M.S. LUNCH RECEIPTS	03	006		1512		0000	000000	200			139.25	
1/17/2014		214636				CRESTWOOD LUNCH RECEIPTS	03	006		1512		0000	000000	102			171.15	
1/17/2014		214636				M.S. BREAKFAST RECEIPTS	03	006		1512		0000	000000	200			15.00	
1/17/2014		214636				H.S. BREAKFAST RECEIPTS	03	006		1512		0000	000000	300			35.00	
1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	006	3120		141	0000	000000	300	00	000		680.37
1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	006	3120		141	0000	000000	101	00	000		929.88
1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.36
1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.97
1/21/2014		214641				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			187.55	
1/21/2014		214641				Park Lunch Receipts	03	006		1512		0000	000000	101			123.10	
1/21/2014		214641				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			19.25	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/21/2014		214641				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 247.15	
1/21/2014		214641				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			52.00	
1/21/2014		214641				H.S. Lunch Receipts	03	006		1512		0000	000000	300			216.40	
1/21/2014	88067		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	02	006	3120		462	0000	000000	000	00	000		37,264.46
1/22/2014		214647				H.S. Lunch Receipts	03	006		1512		0000	000000	300			93.40	
1/22/2014		214647				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			76.00	
1/22/2014		214647				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.00	
1/22/2014		214647				M.S. Lunch Receipts	03	006		1512		0000	000000	200			209.89	
1/22/2014		214647				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
1/22/2014		214647				Park Lunch Receipts	03	006		1512		0000	000000	101			184.00	
1/23/2014		214656				Middle School Breakfast Receip	03	006		1512		0000	000000	200			9.00	
1/23/2014		214656				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			99.05	
1/23/2014		214656				High School Lunch Receipts	03	006		1512		0000	000000	300			56.00	
1/23/2014		214656				Park Lunch Receipts	03	006		1512		0000	000000	101			109.10	
1/23/2014		214656				Middle School Lunch Receipts	03	006		1512		0000	000000	200			184.50	
1/23/2014		214656				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.30	
1/24/2014		214658				Park Online Lunch Receipts	03	006		1512		0000	000000	101			291.75	
1/24/2014		214658				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			240.75	
1/24/2014		214658				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			533.00	
1/24/2014		214658				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			572.75	
1/30/2014		214671				H.S. Lunch Receipts	03	006		1512		0000	000000	300			42.50	
1/30/2014		214671				M.S. Lunch Receipts	03	006		1512		0000	000000	200			224.80	
1/30/2014		214671				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			13.00	
1/30/2014		214671				Park Breakfast Receipts	03	006		1512		0000	000000	101			40.70	
1/30/2014		214671				Park Lunch Receipts	03	006		1512		0000	000000	101			77.40	
1/30/2014		214671				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			91.25	
1/30/2014		214671				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			36.00	
1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	006	3120		220	0000	000000	101	00	000		391.81
1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	006	3120		220	0000	000000	300	00	000		300.10
1/31/2014		214675				Park Lunch Receipts	03	006		1512		0000	000000	101			70.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2014		214675				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 155.00	
	1/31/2014		214675				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.51	
	1/31/2014		214675				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			172.05	
	1/31/2014		214675				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.00	
	1/31/2014		214675				H.S. Lunch Receipts	03	006		1512		0000	000000	300			122.40	
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	006	3120		141	0000	000000	300	00	000		680.37
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	006	3120		144	0000	000000	300	00	000		102.45
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	006	3120		141	0000	000000	101	00	000		929.88
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.48
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		11.35
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.07
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		4.71
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.94
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.94
	2/3/2014		214682				High School Lunch Recekpts	03	006		1512		0000	000000	300			139.05	
	2/3/2014		214684				Middle School Lunch Receipts	03	006		1512		0000	000000	200			207.45	
	2/3/2014		214682				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.15	
	2/3/2014		214682				Park Lunch Receipts	03	006		1512		0000	000000	101			129.00	
	2/3/2014		214682				Middle School Lunch Receipts	03	006		1512		0000	000000	200			23.00	
	2/4/2014		214688				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	2/4/2014		214688				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			19.00	
	2/4/2014		214685				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,282.85	
	2/4/2014		214688				Park Lunch Receipts	03	006		1512		0000	000000	101			42.00	
	2/4/2014		214688				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			117.95	
	2/4/2014		214688				H.S. Lunch Receipts	03	006		1512		0000	000000	300			60.10	
	2/4/2014		214685				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			115.55	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/4/2014		214688				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 143.66	
	2/4/2014		214685				High School Online Lunch Recei	03	006		1512		0000	000000	300			463.75	
	2/4/2014		214685				Park Online Lunch Receipts	03	006		1512		0000	000000	101			321.41	
	2/4/2014		214688				Park Breakfast Receipts	03	006		1512		0000	000000	101			15.00	
	2/4/2014		214687				DJ Co-Ops - Cafe Rebate	03	006		1890		0000	000000	000			123.52	
	2/6/2014		214691				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			83.50	
	2/6/2014		214691				M.S. Lunch Receipts	03	006		1512		0000	000000	200			102.67	
	2/6/2014		214691				H.S. Lunch Receipts	03	006		1512		0000	000000	300			97.61	
	2/6/2014		214691				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			14.00	
	2/6/2014		214691				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	2/6/2014		214691				Park Lunch Receipts	03	006		1512		0000	000000	101			77.25	
	2/10/2014		214697				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.30	
	2/10/2014		214697				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			71.00	
	2/10/2014		214697				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			184.35	
	2/10/2014		214697				Park Lunch Receipts	03	006		1512		0000	000000	101			100.75	
	2/10/2014		214697				M.S. Lunch Receipts	03	006		1512		0000	000000	200			281.75	
	2/10/2014		214697				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			48.00	
	2/10/2014		214697				H.S. Lunch Receipts	03	006		1512		0000	000000	300			243.75	
	2/11/2014		214703				Park Breakfast Receipts	03	006		1512		0000	000000	101			24.00	
	2/11/2014		214703				High School Lunch Receipts	03	006		1512		0000	000000	300			98.50	
	2/11/2014		214709				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			238.25	
	2/11/2014		214703				Park Lunch Receipts	03	006		1512		0000	000000	101			69.50	
	2/11/2014		214703				M.S. Lunch Receipts	03	006		1512		0000	000000	200			217.65	
	2/11/2014		214709				Park Online Lunch Receipts	03	006		1512		0000	000000	101			184.25	
	2/11/2014		214703				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			12.00	
	2/11/2014		214703				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			52.75	
	2/11/2014		214709				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			577.30	
	2/11/2014		214709				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			495.45	
	2/12/2014		214708				H. S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	2/12/2014		214708				M.S. Lunch Receipts	03	006		1512		0000	000000	200			284.90	
	2/12/2014		214708				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			61.35	
	2/12/2014		214708				Park Lunch Receipts	03	006		1512		0000	000000	101			97.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/12/2014		214708				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 10.00	
	2/12/2014		214708				H.S. Lunch Receipts	03	006		1512		0000	000000	300			144.60	
	2/13/2014		214713				Park Lunch Receipts	03	006		1512		0000	000000	101			37.50	
	2/13/2014		214713				High School Breakfast Receipts	03	006		1512		0000	000000	300			61.00	
	2/13/2014		214713				High School Lunch Receipts	03	006		1512		0000	000000	300			99.25	
	2/13/2014		214713				M.S. Lunch Receipts	03	006		1512		0000	000000	200			285.60	
	2/13/2014		214713				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			23.00	
	2/13/2014		214713				Cwd Lunch Receipts	03	006		1512		0000	000000	102			108.75	
	2/13/2014		214713				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.00	
	2/14/2014		214716				Park Breakfast Receipts	03	006		1512		0000	000000	101			11.55	
	2/14/2014		214716				High School Breakfast Receipts	03	006		1512		0000	000000	300			25.00	
	2/14/2014		214716				M.S. Lunch Receipts	03	006		1512		0000	000000	200			305.00	
	2/14/2014		214716				Park Lunch Receipts	03	006		1512		0000	000000	101			34.26	
	2/14/2014		214716				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			93.25	
	2/14/2014		214716				High School Lunch Receipts	03	006		1512		0000	000000	300			157.90	
	2/14/2014		214717				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.00	
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	006	3120		141	0000	000000	300	00	000		855.37
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	006	3120		141	0000	000000	101	00	000		1,279.88
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		11.90
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		18.05
	2/18/2014		214722				H.S. Lunch Receipts	03	006		1512		0000	000000	300			230.40	
	2/18/2014		214722				H,S. Breakfast Receipts	03	006		1512		0000	000000	300			18.00	
	2/18/2014		214722				Park Lunch Receipts	03	006		1512		0000	000000	101			131.00	
	2/18/2014		214722				M.S. Lunch Receipts	03	006		1512		0000	000000	200			393.30	
	2/18/2014		214722				M.S. Lunch Receipts	03	006		1512		0000	000000	200			40.50	
	2/18/2014		214722				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			162.75	
	2/19/2014		214727				M.S. Lunch Receipts	03	006		1512		0000	000000	200			220.00	
	2/19/2014		214727				H.S. Lunch Receipts	03	006		1512		0000	000000	300			262.15	
	2/19/2014		214723				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			596.75	
	2/19/2014		214726				Schwan's Rebate	03	006		1890		0000	000000	000			23.23	
	2/19/2014		214723				Park Online Lunch Receipts	03	006		1512		0000	000000	101			313.75	
	2/19/2014		214727				Park Lunch Receipts	03	006		1512		0000	000000	101			75.50	
	2/19/2014		214727				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/19/2014		214727				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 115.50	
	2/19/2014		214727				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			14.00	
	2/19/2014		214723				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			708.80	
	2/19/2014		214723				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			369.75	
	2/20/2014		214728				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			41.05	
	2/20/2014		214728				H.S. Lunch Receipts	03	006		1512		0000	000000	300			164.00	
	2/20/2014		214728				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.00	
	2/20/2014		214728				Park Lunch Receipts	03	006		1512		0000	000000	101			74.25	
	2/20/2014		214728				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.00	
	2/20/2014		214728				M.S. Lunch Receipts	03	006		1512		0000	000000	200			177.00	
	2/20/2014		214728				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.00	
	2/21/2014		214731				Park Breakfast Receipts	03	006		1512		0000	000000	101			40.00	
	2/21/2014		214731				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			70.45	
	2/21/2014		214731				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.00	
	2/21/2014		214731				Park Lunch Receipts	03	006		1512		0000	000000	101			119.20	
	2/21/2014		214731				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			27.00	
	2/21/2014		214731				H.S. Lunch Receipts	03	006		1512		0000	000000	300			101.80	
	2/21/2014		214731				M.S. Lunch Receipts	03	006		1512		0000	000000	200			75.75	
	2/21/2014	88250		140178		90 Pelham Cafe	Food Licenses	02	006	3120		423	0000	000000	200	00	000		390.00
	2/21/2014	88250		140178		90 Pelham Cafe	Food Licenses	02	006	3120		423	0000	000000	300	00	000		495.00
	2/21/2014	88250		140178		90 Pelham Cafe	Food Licenses	02	006	3120		423	0000	000000	102	00	000		390.00
	2/21/2014	88250		140178		90 Pelham Cafe	Food Licenses	02	006	3120		423	0000	000000	101	00	000		390.00
	2/21/2014	88298		140994		3794 Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	200	00	000		322.00
	2/24/2014		214734				High School Breakfast Receipts	03	006		1512		0000	000000	300			71.00	
	2/24/2014		214734				Middle School Breakfast Receip	03	006		1512		0000	000000	200			69.00	
	2/24/2014		214734				High School Lunch Receipts	03	006		1512		0000	000000	300			98.75	
	2/24/2014		214734				Middle School Lunch Receipts	03	006		1512		0000	000000	200			246.50	
	2/24/2014		214734				Park Lunch Receipts	03	006		1512		0000	000000	101			49.75	
	2/24/2014		214734				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			167.75	
	2/25/2014		214735				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			533.75	
	2/25/2014		214737				M.S. Lunch Receipts	03	006		1512		0000	000000	200			175.90	
	2/25/2014		214735				Park Online Lunch Receipts	03	006		1512		0000	000000	101			319.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/25/2014		214737				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 92.20	
	2/25/2014		214737				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			6.50	
	2/25/2014		214737				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			172.85	
	2/25/2014		214737				Park Lunch Receipts	03	006		1512		0000	000000	101			71.25	
	2/25/2014		214735				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			330.00	
	2/25/2014		214737				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			61.00	
	2/25/2014		214735				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,051.15	
	2/25/2014		214737				Park Breakfast Receipts	03	006		1512		0000	000000	101			22.00	
	2/26/2014		214741				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			104.85	
	2/26/2014		214741				Park Lunch Receipts	03	006		1512		0000	000000	101			100.79	
	2/26/2014		214741				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	2/26/2014		214741				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			28.00	
	2/26/2014		214741				H.S. Lunch Receipts	03	006		1512		0000	000000	300			331.15	
	2/26/2014		214745				STATE LUNCH MATCH	03	006		3213		0000	000000	000			1,058.55	
	2/26/2014		214741				M.S. Lunch Receipts	03	006		1512		0000	000000	200			226.00	
	2/27/2014		214749				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	2/27/2014		214749				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
	2/27/2014		214749				M.S. Lunch Receipts	03	006		1512		0000	000000	200			193.50	
	2/27/2014		214749				H.S. Lunch Receipts	03	006		1512		0000	000000	300			179.30	
	2/27/2014		214749				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			123.00	
	2/27/2014		214749				Park Lunch Receipts	03	006		1512		0000	000000	101			65.15	
	2/28/2014		214754				High School Lunch Receipts	03	006		1512		0000	000000	300			227.00	
	2/28/2014		214750				LUNCH - PUBLIC SECT 4-6 CENTS	03	006		4120		0000	000000	000			674.34	
	2/28/2014		214750				BREAKFAST - FED AID PUBLIC	03	006		4120		0000	000000	000			3,973.75	
	2/28/2014		214750				LUNCH - PUBLIC SECT 4	03	006		4120		0000	000000	000			18,647.47	
	2/28/2014		214750				LUNCH - PUBLIC SECT 11	03	006		4120		0000	000000	000			398.52	
	2/28/2014		214754				M.S. Lunch Receipts	03	006		1512		0000	000000	200			158.00	
	2/28/2014		214754				Park Lunch Receipts	03	006		1512		0000	000000	101			72.95	
	2/28/2014		214754				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			112.20	
	2/28/2014		214754				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			11.00	
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	006	3120		141	0000	000000	101	00	000		929.88
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	006	3120		141	0000	000000	300	00	000		680.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	006	3120		144	0000	000000	300	00	000		$ 102.45
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.84
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.97
	2/28/2014	88320		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	02	006	3120		462	0000	000000	000	00	000		22,083.74
	2/28/2014	88364		141183	9115	Strongsville Development	Est. Freight	02	006	3120		570	0000	000000	300	00	000		18.50
	2/28/2014	88364		141183	9115	Strongsville Development	POS Keypads for Cafe Cashiers	02	006	3120		570	0000	000000	300	00	000		480.00
	2/28/2014	88371		140994	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	102	00	000		916.28
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		(4.71)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.94
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		(7.07)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.94
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		7.07
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		(7.07)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		4.71
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	006	3120		220	0000	000000	300	00	000		229.35
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	006	3120		220	0000	000000	101	00	000		309.37
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		316.52
	3/3/2014		214762				M.S. Lunch Receipts	03	006		1512		0000	000000	200			234.06	
	3/3/2014		214760				Park Lunch Receipts	03	006		1512		0000	000000	101			83.75	
	3/3/2014		214760				M.S. Lunch Receipts	03	006		1512		0000	000000	200			234.00	
	3/3/2014		214760				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			113.75	
	3/3/2014		214760				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			31.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/3/2014		214760				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 12.00	
	3/3/2014		214760				H.S. Lunch Receipts	03	006		1512		0000	000000	300			213.75	
	3/3/2014		214762				M.S. Lunch Receipts	03	006		1512		0000	000000	200			(234.00)	
	3/3/2014		214760				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.00	
	3/4/2014		214781				Breakfast - Fed Aid Public	03	006		4120		0000	000000	000			2,425.42	
	3/4/2014		214781				Lunch - Public Sect 11	03	006		4120		0000	000000	000			265.04	
	3/4/2014		214765				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
	3/4/2014		214765				H.S. Lunch Receipts	03	006		1512		0000	000000	300			112.90	
	3/4/2014		214765				M.S. Lunch Receipts	03	006		1512		0000	000000	200			195.05	
	3/4/2014		214766				Park Online Lunch Receipts	03	006		1512		0000	000000	101			178.25	
	3/4/2014		214781				Lunch - Public Sect 4-6 Cents	03	006		4120		0000	000000	000			428.52	
	3/4/2014		214781				Lunch - Public Sect 4	03	006		4120		0000	000000	000			11,937.11	
	3/4/2014		214766				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			704.75	
	3/4/2014		214766				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			790.55	
	3/4/2014		214766				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			159.25	
	3/4/2014		214765				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			126.35	
	3/4/2014		214765				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.00	
	3/4/2014		214765				H.S. Breajfast Receipts	03	006		1512		0000	000000	300			45.00	
	3/4/2014		214765				Park Lunch Receipts	03	006		1512		0000	000000	101			50.45	
	3/5/2014		214770				Park Lunch Receipts	03	006		1512		0000	000000	101			98.25	
	3/5/2014		214770				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
	3/5/2014		214770				M.S. Lunch Receipts	03	006		1512		0000	000000	200			202.20	
	3/5/2014		214770				H.S. Lunch Receipts	03	006		1512		0000	000000	300			132.55	
	3/5/2014		214770				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			24.00	
	3/5/2014		214770				Cwd Lunch Receipt	03	006		1512		0000	000000	102			86.55	
	3/5/2014		214770				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/6/2014		214775				H.S. Lunch Receipts	03	006		1512		0000	000000	300			149.30	
	3/6/2014		214775				M.S. Lunch Receipts	03	006		1512		0000	000000	200			227.05	
	3/6/2014		214775				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			48.00	
	3/6/2014		214775				Park Lunch Receipts	03	006		1512		0000	000000	101			49.75	
	3/6/2014		214775				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			23.45	
	3/6/2014		214775				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/6/2014		214775				Park Breakfast Receipts	03	006		1512		0000	000000	101			31.85	
	3/7/2014		214779				Park Lunch Receipts	03	006		1512		0000	000000	101			54.95	
	3/7/2014		214779				H.S. Lunch Receipts	03	006		1512		0000	000000	300			80.00	
	3/7/2014		214779				H. S.Breakfast Receipts	03	006		1512		0000	000000	300			11.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/7/2014		214779				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 234.60	
	3/7/2014		214779				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			128.10	
	3/10/2014		214784				Park Lunch Receipts	03	006		1512		0000	000000	101			302.00	
	3/10/2014		214784				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
	3/10/2014		214784				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			81.00	
	3/10/2014		214784				M.S. Lunch Receipts	03	006		1512		0000	000000	200			142.75	
	3/10/2014		214784				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			128.00	
	3/10/2014		214784				H.S. Lunch Receipts	03	006		1512		0000	000000	300			110.60	
	3/10/2014	88415		140994	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		493.81
	3/11/2014		214789				Park Parent Teach Conf Food	03	006		1890		0000	000000	000			145.00	
	3/11/2014		214791				H.S. Lunch Receipts	03	006		1512		0000	000000	300			62.50	
	3/11/2014		214791				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			61.35	
	3/11/2014		214791				Park Lunch Receipts	03	006		1512		0000	000000	101			155.75	
	3/11/2014		214791				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			4.25	
	3/11/2014		214791				M.S. Lunch Receipts	03	006		1512		0000	000000	200			174.00	
	3/11/2014		214791				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.25	
	3/11/2014		214791				Park Breakfast Receipts	03	006		1512		0000	000000	101			4.00	
	3/12/2014		214792				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,279.00	
	3/12/2014		214792				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			170.00	
	3/12/2014		214792				Park Online Lunch Receipts	03	006		1512		0000	000000	101			261.25	
	3/12/2014		214792				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			790.50	
	3/14/2014		214800				M.S. Lunch Receipts	03	006		1512		0000	000000	200			215.50	
	3/14/2014		214800				H.S. Lunch Receipts	03	006		1512		0000	000000	300			25.75	
	3/14/2014		214799				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			68.55	
	3/14/2014		214799				Park Lunch Receipts	03	006		1512		0000	000000	101			171.50	
	3/14/2014		214799				Park Breakfast Receipts	03	006		1512		0000	000000	101			11.10	
	3/14/2014		214800				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	3/14/2014		214800				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	006	3120		141	0000	000000	101	00	000		929.88
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	006	3120		141	0000	000000	300	00	000		680.37
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	006	3120		144	0000	000000	101	00	000		13.66
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		$ 9.36
	3/17/2014		214809				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.45	
	3/17/2014		214809				M.S. Lunch Receipts	03	006		1512		0000	000000	200			70.61	
	3/17/2014		214809				H.S. Lunch Receipts	03	006		1512		0000	000000	300			144.10	
	3/17/2014		214805				State Lunch Match	03	006		3213		0000	000000	000			1,058.55	
	3/17/2014		214809				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			22.00	
	3/17/2014		214809				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			13.00	
	3/17/2014		214809				Park Lunch Receipts	03	006		1512		0000	000000	101			144.75	
	3/18/2014		214811				Park Lunch Receipts	03	006		1512		0000	000000	101			106.57	
	3/18/2014		214811				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	3/18/2014		214811				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
	3/18/2014		214812				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			886.35	
	3/18/2014		214811				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			118.00	
	3/18/2014		214811				M.S. Lunch Receipts	03	006		1512		0000	000000	200			306.00	
	3/18/2014		214811				M.S. Lunch Receipts	03	006		1512		0000	000000	200			12.00	
	3/18/2014		214812				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			239.00	
	3/18/2014		214812				Park Online Lunch Receipts	03	006		1512		0000	000000	101			259.00	
	3/18/2014		214811				H.S. Lunch Receipts	03	006		1512		0000	000000	300			66.25	
	3/18/2014		214812				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			540.25	
	3/19/2014		214814				Park Breakfast Receipts	03	006		1512		0000	000000	101			46.25	
	3/19/2014		214814				Park Lunch Receipts	03	006		1512		0000	000000	101			32.50	
	3/19/2014		214814				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			43.00	
	3/19/2014		214814				H.S. Lunch Receipts	03	006		1512		0000	000000	300			199.75	
	3/19/2014		214814				M.S. Lunch Receipts	03	006		1512		0000	000000	200			249.50	
	3/19/2014		214814				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			87.10	
	3/19/2014		214814				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			65.00	
	3/20/2014		214817				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	3/20/2014		214817				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.00	
	3/20/2014		214817				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			128.55	
	3/20/2014		214817				M.S. Lunch Receipts	03	006		1512		0000	000000	200			98.25	
	3/20/2014		214817				H.S. Lunch Receipts	03	006		1512		0000	000000	300			100.00	
	3/20/2014		214817				Park Lunch Receipts	03	006		1512		0000	000000	101			53.00	
	3/20/2014	88437		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school	02	006	3120		462	0000	000000	000	00	000		32,773.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							year												
	3/21/2014		214823				Park Breakrfast Receipts	03	006		1512		0000	000000	101			$ 1.25	
	3/21/2014		214823				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			130.70	
	3/21/2014		214823				Park Lunch Receipts	03	006		1512		0000	000000	101			76.25	
	3/21/2014		214823				H.S. Lunch Receipts	03	006		1512		0000	000000	300			76.05	
	3/21/2014		214823				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			63.00	
	3/21/2014		214823				M.S. Lunch Receipts	03	006		1512		0000	000000	200			150.10	
	3/21/2014		214822				Preschool meals & snacks	03	006		1890		0000	000000	000			1,193.80	
	3/24/2014		214825				Park Lunch Receipts	03	006		1512		0000	000000	101			66.00	
	3/24/2014		214825				Park Breakfast Receipts	03	006		1512		0000	000000	101			4.00	
	3/24/2014		214825				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			119.00	
	3/24/2014		214825				H.S. Lunch Receipts	03	006		1512		0000	000000	300			137.00	
	3/24/2014		214825				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.25	
	3/24/2014		214825				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.00	
	3/24/2014		214825				M.S. Lunch Receipts	03	006		1512		0000	000000	200			101.50	
	3/25/2014		214832				Park Online Lunch Receipts	03	006		1512		0000	000000	101			35.00	
	3/25/2014		214832				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			125.00	
	3/25/2014		214833				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			440.00	
	3/25/2014		214831				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			135.00	
	3/25/2014		214833				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			848.45	
	3/25/2014		214831				M.S. Lunch Receipts	03	006		1512		0000	000000	200			172.75	
	3/25/2014		214831				H.S. Lunch Receipts	03	006		1512		0000	000000	300			188.75	
	3/25/2014		214832				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			80.00	
	3/25/2014		214831				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.00	
	3/25/2014		214831				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.00	
	3/25/2014		214831				Park Lunch Receipts	03	006		1512		0000	000000	101			154.90	
	3/25/2014		214833				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			242.00	
	3/25/2014		214833				Park Online Lunch Receipts	03	006		1512		0000	000000	101			334.25	
	3/25/2014		214832				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			75.00	
	3/26/2014		214836				Park Breakfast Receipts	03	006		1512		0000	000000	101			6.00	
	3/26/2014		214836				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	3/26/2014		214836				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			27.05	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/26/2014		214836				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 148.60	
	3/26/2014		214836				H.S. Lunch Receipts	03	006		1512		0000	000000	300			169.00	
	3/26/2014		214836				Park Lunch Receipts	03	006		1512		0000	000000	101			89.00	
	3/26/2014		214836				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.00	
	3/27/2014		214842				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			200.00	
	3/27/2014		214842				Park Breakfast Receipts	03	006		1512		0000	000000	101			7.00	
	3/27/2014		214842				Park Lunch Receipts	03	006		1512		0000	000000	101			141.20	
	3/27/2014		214842				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			23.00	
	3/27/2014		214842				M.S. Lunch Receipts	03	006		1512		0000	000000	200			177.00	
	3/27/2014		214842				H.S, Lunch Receipts	03	006		1512		0000	000000	300			211.00	
	3/28/2014		214844				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			65.60	
	3/28/2014		214844				Park Breakfast Receipts	03	006		1512		0000	000000	101			6.25	
	3/28/2014		214844				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/28/2014		214844				Park Lunch Receipts	03	006		1512		0000	000000	101			58.00	
	3/28/2014		214844				H.S. Lunch Receipts	03	006		1512		0000	000000	300			126.75	
	3/28/2014		214844				M.S. Lunch Receipts	03	006		1512		0000	000000	200			263.60	
	3/28/2014		214844				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			105.45	
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	006	3120		141	0000	000000	101	00	000		929.88
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	006	3120		141	0000	000000	300	00	000		680.37
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	006	3120		144	0000	000000	101	00	000		5.99
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.36
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.06
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	006	3120		220	0000	000000	101	00	000		263.12
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	006	3120		220	0000	000000	300	00	000		190.50
	3/31/2014		214851				H.S. Lunch Receipts	03	006		1512		0000	000000	300			158.45	
	3/31/2014		214851				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.40	
	3/31/2014		214851				Park Lunch Receipts	03	006		1512		0000	000000	101			113.00	
	3/31/2014		214851				M.S. Lunch Receipts	03	006		1512		0000	000000	200			282.00	
	3/31/2014		214851				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			83.75	
	3/31/2014		214851				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.35	
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.94
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	3/31/2014	88505		141336	6972	Tarver	DENTAL - 541	02	006	3120		253	0000	000000	300	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		$ 1,014.94
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	4/1/2014		214857				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			247.25	
	4/1/2014		214857				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			86.75	
	4/1/2014		214857				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			51.00	
	4/1/2014		214854				Dawg Pound Snacks Nov - Jan	03	006		1890		0000	000000	000			1,607.60	
	4/1/2014		214857				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.40	
	4/1/2014		214857				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.00	
	4/1/2014		214857				Park Lunch Receipts	03	006		1512		0000	000000	101			119.50	
	4/1/2014		214857				H.S. Lunch Receipts	03	006		1512		0000	000000	300			105.25	
	4/2/2014		214863				H.S. Lunch Receipts	03	006		1512		0000	000000	300			228.25	
	4/2/2014		214863				M.S. Lunch Receipts	03	006		1512		0000	000000	200			268.55	
	4/2/2014		214863				Park Lunch Receipts	03	006		1512		0000	000000	101			44.00	
	4/2/2014		214863				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			101.00	
	4/2/2014		214863				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			55.00	
	4/2/2014		214863				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			159.35	
	4/3/2014		214865				Park Breakfast Receipts	03	006		1512		0000	000000	101			30.00	
	4/3/2014		214866				Park Online Lunch Receipts	03	006		1512		0000	000000	101			505.95	
	4/3/2014		214865				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.55	
	4/3/2014		214865				H.S. Lunch Receipts	03	006		1512		0000	000000	300			99.30	
	4/3/2014		214866				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,198.75	
	4/3/2014		214866				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			227.20	
	4/3/2014		214865				Park Lunch Receipts	03	006		1512		0000	000000	101			96.15	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/3/2014		214865				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 262.75	
4/3/2014		214865				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			28.00	
4/3/2014		214865				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			113.50	
4/3/2014		214866				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,542.95	
4/4/2014		214869				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			175.05	
4/4/2014		214869				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.95	
4/4/2014		214869				Park Lunch Receipts	03	006		1512		0000	000000	101			87.45	
4/4/2014		214869				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			34.00	
4/4/2014		214869				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			122.25	
4/4/2014		214869				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			57.00	
4/4/2014		214869				H.S. Lunch Receipts	03	006		1512		0000	000000	300			138.70	
4/7/2014		214875				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			113.55	
4/7/2014		214875				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.20	
4/7/2014		214875				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			6.00	
4/7/2014		214875				M.S. Breakfast Receipts	03	006		1512		0000	000000	300			61.00	
4/7/2014		214875				H.S. Lunch Receipts	03	006		1512		0000	000000	300			130.00	
4/7/2014		214875				Park Lunch Receipts	03	006		1512		0000	000000	101			115.00	
4/7/2014		214874				Lunch State Match	03	006		3213		0000	000000	000			1,058.62	
4/7/2014		214875				M.S. Lunch Receipts	03	006		1512		0000	000000	200			222.85	
4/8/2014		214878				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			124.30	
4/8/2014		214878				Park Breakfast Receipts	03	006		1512		0000	000000	101			27.30	
4/8/2014		214878				Park Lunch Receipts	03	006		1512		0000	000000	101			94.50	
4/8/2014		214878				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
4/8/2014		214878				H.S. Lunch Receipts	03	006		1512		0000	000000	300			124.10	
4/8/2014		214878				M.S. Lunch Receipts	03	006		1512		0000	000000	200			171.25	
4/8/2014		214878				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			43.00	
4/9/2014		214884				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.30	
4/9/2014		214884				M.S. Lunch Receipts	03	006		1512		0000	000000	200			238.25	
4/9/2014		214884				H.S. Lunch Receipts	03	006		1512		0000	000000	300			260.20	
4/9/2014		214884				Park Lunch Receipts	03	006		1512		0000	000000	101			143.10	
4/9/2014		214883				Safety Village Chartwell Cater	03	006		1890		0000	000000	000			96.25	
4/9/2014		214883				JV Wrestling Tourney Chartwell	03	006		1890		0000	000000	000			127.05	
4/9/2014		214884				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			221.40	
4/9/2014		214884				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
4/9/2014		214884				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
4/10/2014		214888				Park Breakfast Receipts	03	006		1512		0000	000000	101			39.05	

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4/10/2014		214885				Park Online Lunch Receipts	03	006		1512		0000	000000	101			$ 181.25	
4/10/2014		214885				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			734.00	
4/10/2014		214888				Park Lunch Receipts	03	006		1512		0000	000000	101			82.02	
4/10/2014		214888				Cwd Lunch Receipts	03	006		1512		0000	000000	102			115.00	
4/10/2014		214888				M.S. Lunch Receipts	03	006		1512		0000	000000	200			243.30	
4/10/2014		214888				H.S. Lunch Receipts	03	006		1512		0000	000000	300			104.75	
4/10/2014		214885				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			532.65	
4/10/2014		214885				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			852.45	
4/11/2014		214889				Park Lunch Receipts	03	006		1512		0000	000000	101			73.00	
4/11/2014		214890				Redeposit NSF Check	03	006		1512		0000	000000	300			50.00	
4/11/2014		214889				M.S. Lunch Receipts	03	006		1512		0000	000000	200			169.87	
4/11/2014		214889				Cwd Lunch Receipts	03	006		1512		0000	000000	102			80.70	
4/11/2014		214889				H.S. Lunch Receipts	03	006		1512		0000	000000	300			98.35	
4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	006	3120		141	0000	000000	300	00	000		680.37
4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	006	3120		144	0000	000000	101	00	000		13.66
4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	006	3120		141	0000	000000	101	00	000		929.88
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.36
4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.17
4/17/2014		214897				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			470.00	
4/17/2014		214897				Park Online Lunch Receipts	03	006		1512		0000	000000	101			193.75	
4/17/2014		214897				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			645.05	
4/17/2014		214897				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			211.00	
4/21/2014		214900				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			80.00	
4/21/2014		214900				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			128.70	
4/21/2014		214900				M.S. Lunch Receipts	03	006		1512		0000	000000	200			303.25	
4/21/2014		214900				H.S. Lunch Receipts	03	006		1512		0000	000000	300			202.65	
4/21/2014		214900				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.00	
4/21/2014		214900				Park Lunch Receipts	03	006		1512		0000	000000	101			156.75	
4/22/2014		214904				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			122.00	
4/22/2014		214904				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			82.00	
4/22/2014		214904				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			115.45	

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4/22/2014		214904				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 129.80	
4/22/2014		214904				Park Lunch Receipts	03	006		1512		0000	000000	101			198.50	
4/22/2014		214904				M.S. Lunch Receipts	03	006		1512		0000	000000	200			235.75	
4/23/2014		214906				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			11.00	
4/23/2014		214906				M.S. Lunch Receipts	03	006		1512		0000	000000	200			144.00	
4/23/2014		214906				Creestwood Lunch Receipts	03	006		1512		0000	000000	102			117.16	
4/23/2014		214906				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.75	
4/23/2014		214906				Park Lunch Receipts	03	006		1512		0000	000000	101			21.75	
4/23/2014		214906				H.S. Lunch Receipts	03	006		1512		0000	000000	300			233.60	
4/24/2014		214912				Park Lunch Receipts	03	006		1512		0000	000000	101			153.50	
4/24/2014		214913				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			132.75	
4/24/2014		214912				M.S. Lunch Receipts	03	006		1512		0000	000000	200			166.25	
4/24/2014		214912				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.60	
4/24/2014		214913				Park Online Lunch Receipts	03	006		1512		0000	000000	101			191.00	
4/24/2014		214912				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			83.65	
4/24/2014		214912				H.S. Lunch Receipts	03	006		1512		0000	000000	300			225.05	
4/24/2014		214912				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			6.00	
4/24/2014		214913				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			494.75	
4/24/2014		214913				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			75.00	
4/25/2014		214920				Park Lunch Receipts	03	006		1512		0000	000000	101			94.75	
4/25/2014		214920				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			192.50	
4/25/2014		214920				M.S. Lunch Receipts	03	006		1512		0000	000000	200			122.00	
4/25/2014		214920				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
4/25/2014		214920				H.S. Lunch Receipts	03	006		1512		0000	000000	300			100.85	
4/25/2014		214920				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			66.90	
4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	006	3120		141	0000	000000	101	00	000		929.88
4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	006	3120		141	0000	000000	300	00	000		680.37
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.36
4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.97
4/28/2014		214922				H.S. Lunch Receipts	03	006		1512		0000	000000	300			207.50	
4/28/2014		214922				M.S. Lunch Receipts	03	006		1512		0000	000000	200			356.75	
4/28/2014		214922				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			84.64	
4/28/2014		214922				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			16.00	
4/28/2014		214922				Park Lunch Receipts	03	006		1512		0000	000000	101			78.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/28/2014		214922				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 83.05	
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,014.94
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,014.94
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	4/29/2014		214927				Park Lunch Receipts	03	006		1512		0000	000000	101			114.50	
	4/29/2014		214935				Lunch - Public Sect 4	03	006		4120		0000	000000	000			22,405.49	
	4/29/2014		214935				Breakfast - Fed & Public	03	006		4120		0000	000000	000			4,235.10	
	4/29/2014		214927				Park Breakfast Receipts	03	006		1512		0000	000000	101			10.00	
	4/29/2014		214927				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			14.00	
	4/29/2014		214927				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			91.65	
	4/29/2014		214935				Lunch - Public Sect 11	03	006		4120		0000	000000	000			570.46	
	4/29/2014		214927				M.S. Lunch Receipts	03	006		1512		0000	000000	200			65.00	
	4/29/2014		214935				Breakfast - Fed & Public	03	006		4120		0000	000000	000			5,856.14	
	4/29/2014		214927				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.25	
	4/29/2014		214935				Lunch - Public Sect 4-6 Cents	03	006		4120		0000	000000	000			799.38	
	4/29/2014		214927				H.S. Lunch Receipts	03	006		1512		0000	000000	300			115.90	
	4/29/2014		214935				Lunch - Public Sect 11	03	006		4120		0000	000000	000			452.64	
	4/29/2014		214935				Lunch - Public Sect 4-6 Cents	03	006		4120		0000	000000	000			730.44	
	4/29/2014		214935				Lunch - Public Sect 4	03	006		4120		0000	000000	000			20,118.97	
	4/30/2014		214936				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			7.00	
	4/30/2014		214936				M.S. Lunch Receipts	03	006		1512		0000	000000	200			126.65	
	4/30/2014		214936				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			52.55	
	4/30/2014		214936				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	4/30/2014		214936				Park Lunch Receipts	03	006		1512		0000	000000	101			70.25	
	4/30/2014		214936				H.S. Lunch Receipts	03	006		1512		0000	000000	300			188.30	
	4/30/2014		214936				Park Breakfast Receipts	03	006		1512		0000	000000	101			25.00	
	4/30/2014	88706		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school	02	006	3120		462	0000	000000	000	00	000		47,575.21

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							year												
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	006	3120		220	0000	000000	300	00	000		$ 190.50
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	006	3120		220	0000	000000	101	00	000		262.28
	5/1/2014		214940				M.S. Lunch Receipts	03	006		1512		0000	000000	200			331.85	
	5/1/2014		214940				H.S. Lunch Receipts	03	006		1512		0000	000000	300			175.10	
	5/1/2014		214940				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			91.55	
	5/1/2014		214940				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			55.05	
	5/1/2014		214940				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			57.00	
	5/1/2014		214940				Park Lunch Receipts	03	006		1512		0000	000000	101			76.25	
	5/2/2014		214945				H.S. Lunch Receipts	03	006		1512		0000	000000	300			135.50	
	5/2/2014		214945				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.00	
	5/2/2014		214945				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			25.00	
	5/2/2014		214945				Park Lunch Receipts	03	006		1512		0000	000000	101			100.00	
	5/2/2014		214945				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			62.30	
	5/2/2014		214945				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
	5/2/2014		214945				M.S. Lunch Receipts	03	006		1512		0000	000000	200			96.00	
	5/5/2014		214948				H.S. Lunch Receipts	03	006		1512		0000	000000	300			127.00	
	5/5/2014		214946				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			395.00	
	5/5/2014		214946				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,453.10	
	5/5/2014		214946				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,231.75	
	5/5/2014		214948				Park Lunch Receipts	03	006		1512		0000	000000	101			150.55	
	5/5/2014		214948				M.S. Lunch Receipts	03	006		1512		0000	000000	200			213.00	
	5/5/2014		214948				Cwd Lunch Receipts	03	006		1512		0000	000000	102			152.95	
	5/5/2014		214946				Park Online Lunch Receipts	03	006		1512		0000	000000	101			625.00	
	5/5/2014		214948				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	5/5/2014		214948				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			85.50	
	5/6/2014		214952				Park Lunch Receipts	03	006		1512		0000	000000	101			72.00	
	5/6/2014		214952				M.S. Lunch Receipts	03	006		1512		0000	000000	200			244.00	
	5/6/2014		214952				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	5/6/2014		214952				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			53.00	
	5/6/2014		214952				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			42.70	
	5/6/2014		214952				H.S. Lunch Receipts	03	006		1512		0000	000000	300			273.50	
	5/7/2014		214954				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			31.00	
	5/7/2014		214954				M.S. Lunch Receipts	03	006		1512		0000	000000	200			271.65	
	5/7/2014		214954				H.S. Lunch Receipts	03	006		1512		0000	000000	300			63.15	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/7/2014		214954				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 21.25	
	5/7/2014		214954				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			88.05	
	5/7/2014		214954				Park Lunch Receipts	03	006		1512		0000	000000	101			61.65	
	5/8/2014		214955				DJ Co-ops	03	006		1890		0000	000000	000			3.75	
	5/8/2014		214956				H.S. Lunch Receipts	03	006		1512		0000	000000	300			122.25	
	5/8/2014		214956				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
	5/8/2014		214956				M.S. Lunch Receipts	03	006		1512		0000	000000	200			310.15	
	5/8/2014		214956				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			33.00	
	5/8/2014		214956				Park Lunch Receipts	03	006		1512		0000	000000	101			132.50	
	5/8/2014		214956				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.10	
	5/9/2014		214959				Park Online Lunch Receipts	03	006		1512		0000	000000	101			237.00	
	5/9/2014		214959				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,076.95	
	5/9/2014		214965				M.S. Lunch Receipts	03	006		1512		0000	000000	200			264.20	
	5/9/2014		214959				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			258.00	
	5/9/2014		214965				Park Lunch Receipts	03	006		1512		0000	000000	101			47.50	
	5/9/2014		214965				H.S. Lunch Receipts	03	006		1512		0000	000000	300			100.10	
	5/9/2014		214965				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			38.00	
	5/9/2014		214959				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			420.00	
	5/9/2014		214965				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	5/9/2014		214965				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			68.15	
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	006	3120		144	0000	000000	300	00	000		10.25
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	006	3120		144	0000	000000	101	00	000		252.22
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	006	3120		141	0000	000000	101	00	000		929.88
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	006	3120		141	0000	000000	300	00	000		680.37
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		17.14
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.02
	5/10/2014	88852		141380	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	200	00	000		400.00
	5/12/2014		214968				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			138.50	
	5/12/2014		214968				H.S. Lunch Receipts	03	006		1512		0000	000000	300			219.35	
	5/12/2014		214968				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			35.00	
	5/12/2014		214968				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			50.40	

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	5/12/2014		214968				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 153.50	
	5/12/2014		214968				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
	5/12/2014		214968				M.S. Lunch Receipts	03	006		1512		0000	000000	200			266.60	
	5/13/2014		214973				Park Breakfast Receipts	03	006		1512		0000	000000	101			7.00	
	5/13/2014		214973				M.S. Lunch Receipts	03	006		1512		0000	000000	200			215.25	
	5/13/2014		214973				H.S. Lunch Receipts	03	006		1512		0000	000000	300			227.75	
	5/13/2014		214973				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			51.00	
	5/13/2014		214973				Cwd Lunch Receipts	03	006		1512		0000	000000	102			180.30	
	5/13/2014		214973				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	5/13/2014		214973				Park Lunch Receipts	03	006		1512		0000	000000	101			130.00	
	5/14/2014		214976				H.S. Lunch Receipts	03	006		1512		0000	000000	300			141.25	
	5/14/2014		214976				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.25	
	5/14/2014		214976				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.35	
	5/14/2014		214976				Park Lunch Receipts	03	006		1512		0000	000000	101			106.90	
	5/14/2014		214976				M.S. Lunch Receipts	03	006		1512		0000	000000	200			104.00	
	5/14/2014		214976				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.00	
	5/15/2014		214985				Park Breakfast Receipts	03	006		1512		0000	000000	101			60.00	
	5/15/2014		214985				H.S. Lunch Receipts	03	006		1512		0000	000000	300			196.90	
	5/15/2014		214985				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			43.74	
	5/15/2014		214985				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			128.45	
	5/15/2014		214985				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			0.65	
	5/15/2014		214985				Park Lunch Receipts	03	006		1512		0000	000000	101			85.50	
	5/15/2014		214985				M.S. Lunch Receipts	03	006		1512		0000	000000	200			187.00	
	5/16/2014		214988				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			872.00	
	5/16/2014		214995				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.25	
	5/16/2014		214988				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			795.00	
	5/16/2014		214988				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			179.00	
	5/16/2014		214995				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			46.00	
	5/16/2014		214995				Park Lunch Receipts	03	006		1512		0000	000000	101			95.50	
	5/16/2014		214988				Park Online Lunch Receipts	03	006		1512		0000	000000	101			265.00	
	5/16/2014		214995				H.S. Lunch Receipts	03	006		1512		0000	000000	300			33.00	
	5/16/2014		214995				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			125.95	
	5/16/2014		214995				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	5/16/2014		214995				M.S. Lunch Receipts	03	006		1512		0000	000000	200			131.55	
	5/19/2014		215000				M.S. Lunch Receipts	03	006		1512		0000	000000	200			288.25	
	5/19/2014		215000				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			115.50	

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5/19/2014		215000				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 260.40	
5/19/2014		215000				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			72.00	
5/19/2014		215000				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			13.00	
5/19/2014		215000				Park Lunch Receipts	03	006		1512		0000	000000	101			124.25	
5/19/2014		215000				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
5/20/2014		215004				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			43.00	
5/20/2014		215004				Park Lunch Receipts	03	006		1512		0000	000000	101			193.70	
5/20/2014		215004				H.S. Lunch Receipts	03	006		1512		0000	000000	300			203.01	
5/20/2014		215004				M.S. Lunch Receipts	03	006		1512		0000	000000	200			307.45	
5/20/2014		215004				Park Breakfast Receipts	03	006		1512		0000	000000	101			22.50	
5/20/2014		215004				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			102.15	
5/20/2014		215004				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			102.00	
5/20/2014	88876		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	02	006	3120		462	0000	000000	000	00	000		29,563.22
5/20/2014	88935		141380	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	200	00	000		626.20
5/21/2014		215007				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			103.45	
5/21/2014		215007				Park Lunch Receipts	03	006		1512		0000	000000	101			92.25	
5/21/2014		215007				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.20	
5/21/2014		215008				H.s. Lunch Receipts	03	006		1512		0000	000000	300			148.73	
5/21/2014		215007				H.S. Lunch Receipts	03	006		1512		0000	000000	300			148.70	
5/21/2014		215007				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			12.22	
5/21/2014		215008				H.S. Lunch Receipts	03	006		1512		0000	000000	300			(148.70)	
5/21/2014		215007				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
5/22/2014		215010				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
5/22/2014		215010				H.S. Lunch Receipts	03	006		1512		0000	000000	300			234.45	
5/22/2014		215010				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.75	
5/22/2014		215010				M.S. Lunch Receipts	03	006		1512		0000	000000	200			117.50	
5/22/2014		215010				Park Lunch Receipts	03	006		1512		0000	000000	101			75.50	
5/22/2014		215010				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.00	
5/22/2014		215010				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			85.75	
5/23/2014		215015				H.S. Breakfast 5/23/14	03	006		1512		0000	000000	300			3.00	
5/23/2014		215014				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			4.00	
5/23/2014		215014				H.S. Lunch Receipts	03	006		1512		0000	000000	300			292.40	
5/23/2014		215014				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			96.80	
5/23/2014		215011				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			97.25	

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5/23/2014		215014				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 3.00	
5/23/2014		215011				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			482.25	
5/23/2014		215014				M.S. Lunch Receipts	03	006		1512		0000	000000	200			120.50	
5/23/2014		215014				Park Lunch Receipts	03	006		1512		0000	000000	101			103.50	
5/23/2014		215016				H.S. Breakfast 5/23/14	03	006		1512		0000	000000	300			(3.00)	
5/23/2014		215011				Park Online Lunch Receipts	03	006		1512		0000	000000	101			201.50	
5/23/2014		215011				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			806.70	
5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	006	3120		141	0000	000000	101	00	000		929.88
5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	006	3120		144	0000	000000	101	00	000		72.67
5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	006	3120		141	0000	000000	300	00	000		680.37
5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.87
5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.54
5/27/2014		215024				Park Lunch Receipts	03	006		1512		0000	000000	101			109.50	
5/27/2014		215024				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			53.00	
5/27/2014		215024				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			19.00	
5/27/2014		215024				H.S. Lunch Receipts	03	006		1512		0000	000000	300			184.13	
5/27/2014		215024				M.S. Lunch Receipts	03	006		1512		0000	000000	200			307.65	
5/27/2014		215024				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
5/27/2014		215024				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			164.20	
5/28/2014		215026				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
5/28/2014		215026				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			72.95	
5/28/2014		215026				Park Lunch Receipts	03	006		1512		0000	000000	101			57.50	
5/28/2014		215026				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			44.00	
5/28/2014		215026				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
5/28/2014		215026				M.S. Lunch Receipts	03	006		1512		0000	000000	200			195.70	
5/28/2014		215026				H.S. Lunch Receipts	03	006		1512		0000	000000	300			211.20	
5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
5/29/2014		215034				PC Carnival - Food Service Sta	03	006		1890		0000	000000	000			94.59	
5/29/2014		215035				Park Lunch Receipts	03	006		1512		0000	000000	101			108.80	
5/29/2014		215035				Park Breakfast Receipts	03	006		1512		0000	000000	101			16.25	
5/29/2014		215035				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			103.15	

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5/29/2014		215035				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 209.95	
5/29/2014		215035				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			29.95	
5/29/2014		215035				H.S. Lunch Receipts	03	006		1512		0000	000000	300			125.01	
5/29/2014		215035				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
5/30/2014		215038				H.S. Lunch Receipts	03	006		1512		0000	000000	300			144.54	
5/30/2014		215038				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			93.65	
5/30/2014		215038				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			27.00	
5/30/2014		215038				M.S. Lunch Receipts	03	006		1512		0000	000000	200			37.60	
5/30/2014		215038				Park Lunch Receipts	03	006		1512		0000	000000	101			40.75	
5/30/2014		215038				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.00	
5/30/2014	88950		141380	8942	Ray City Pro Services	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		19.52
5/30/2014	89003		141380	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	200	00	000		205.50
5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	006	3120		220	0000	000000	300	00	000		191.94
5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	006	3120		220	0000	000000	101	00	000		305.85
6/2/2014		215044				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
6/2/2014		215044				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.10	
6/2/2014		215044				Middle School Breakfast Receip	03	006		1512		0000	000000	200			32.00	
6/2/2014		215044				M.S. Lunch Receipts	03	006		1512		0000	000000	200			197.50	
6/2/2014		215044				Park Lunch Receipts	03	006		1512		0000	000000	101			46.80	
6/2/2014		215044				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			16.80	
6/2/2014		215044				H.S. Lunch Receipts	03	006		1512		0000	000000	300			183.60	
6/3/2014		215048				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.10	
6/3/2014		215046				Park Online Lunch Receipts	03	006		1512		0000	000000	101			230.85	
6/3/2014		215046				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			922.05	
6/3/2014		215048				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			68.20	
6/3/2014		215048				H.S. Lunch Receipts	03	006		1512		0000	000000	300			108.78	
6/3/2014		215048				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			29.00	
6/3/2014		215046				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			121.00	
6/3/2014		215046				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			459.50	
6/3/2014		215048				Park Lunch Receipts	03	006		1512		0000	000000	101			36.55	
6/3/2014		215048				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			41.00	
6/4/2014		215051				M.S. Lunch Receipts	03	006		1512		0000	000000	200			121.75	
6/4/2014		215051				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/4/2014		215051				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 7.25	
	6/4/2014		215051				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	6/4/2014		215051				Park Lunch Receipts	03	006		1512		0000	000000	101			33.37	
	6/4/2014		215051				H.S. Lunch Receipts	03	006		1512		0000	000000	300			55.00	
	6/4/2014		215051				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			95.05	
	6/5/2014		215058				Park Breakfast Receipts	03	006		1512		0000	000000	101			15.00	
	6/5/2014		215058				M.S. Lunch Receipts	03	006		1512		0000	000000	200			121.30	
	6/5/2014		215058				Park Lunch Receipts	03	006		1512		0000	000000	101			94.65	
	6/5/2014		215058				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			100.80	
	6/5/2014		215057				Chartwells Catering	03	006		1890		0000	000000	000			1,584.65	
	6/5/2014		215058				H.S. Lunch Receipts	03	006		1512		0000	000000	300			42.75	
	6/5/2014		215058				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			29.55	
	6/5/2014		215058				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.55	
	6/6/2014		215063				H.S. Lunch Receipts	03	006		1512		0000	000000	300			5.00	
	6/6/2014		215063				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.00	
	6/6/2014		215063				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	6/6/2014		215063				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			79.40	
	6/6/2014		215063				Park Lunch Receipts	03	006		1512		0000	000000	101			56.50	
	6/6/2014		215063				M.S. Lunch Receipts	03	006		1512		0000	000000	200			79.80	
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	006	3120		144	0000	000000	101	00	000		2.99
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	006	3120		141	0000	000000	300	00	000		680.37
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	006	3120		141	0000	000000	101	00	000		929.88
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.36
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.02
	6/11/2014		215081				Chartwell's Catering	03	006		1890		0000	000000	000			373.80	
	6/13/2014		215083				Breakfast - Fed Aid Public	03	006		4120		0000	000000	000			5,664.98	
	6/13/2014		215083				Lunch - Public Sect 11	03	006		4120		0000	000000	000			454.42	
	6/13/2014		215083				Lunch - Public Sect 4	03	006		4120		0000	000000	000			21,687.98	
	6/13/2014		215083				Lunch - Public Sect 4-6 Cents	03	006		4120		0000	000000	000			771.96	
	6/20/2014		215092				State Reimbursement - Breakfas	03	006		3213		0000	000000	000			309.49	
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	006	3120		141	0000	000000	101	00	000		1,496.95
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	006	3120		141	0000	000000	300	00	000		680.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 21.20
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.54
	6/20/2014	89142		141380	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		515.20
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,105.76
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	6/26/2014		215110				Schwan's Rebate	03	006		1890		0000	000000	000			24.30	
	6/27/2014		215111				Chartwell's Catering	03	006		1890		0000	000000	000			43.25	
	6/27/2014		215105				State Matches - Lunches	03	006		3213		0000	000000	000			1,058.55	
	6/27/2014		215111				Chartwell's Catering	03	006		1890		0000	000000	000			93.50	
	6/27/2014		215105				State Matches - Lunches	03	006		4120		0000	000000	000			(1,058.55)	
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	006	3120		220	0000	000000	300	00	000		190.50
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	006	3120		220	0000	000000	101	00	000		340.17
	7/3/2014		215137				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			27.00	
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	006	3120		141	0000	000000	101	00	000		929.88
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	006	3120		141	0000	000000	300	00	000		680.37
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.97
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.63
	7/7/2014		215142				Crestwood Preschool Meals	03	006		1890		0000	000000	000			450.55	
	7/7/2014		215142				M.S. Part in the Park	03	006		1890		0000	000000	000			371.20	
	7/7/2014		215142				M.S. JA in a Day	03	006		1890		0000	000000	000			85.40	
	7/7/2014		215142				Dawg Pound Snacks	03	006		1890		0000	000000	000			650.00	
	7/17/2014		215164				Severe Need Breakfast	03	006		4120		0000	000000	000			9,072.38	
	7/17/2014		215164				After School Snack - Low	03	006		4120		0000	000000	000			432.80	
	7/17/2014		215164				School Lunches	03	006		4120		0000	000000	000			30,937.21	

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7/17/2014		215164				School Lunch Perform Based	03	006		4120		0000	000000	000			$ 1,092.12	
7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	006	3120		141	0000	000000	300	00	000		680.37
7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	006	3120		141	0000	000000	101	00	000		929.88
7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.58
7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.97
7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,105.76
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
7/24/2014		215179				Pre-school catering	03	006		1890		0000	000000	000			675.60	
7/24/2014		215179				Dawg Pound Catering	03	006		1890		0000	000000	000			868.50	
7/24/2014	89293		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	02	006	3120		462	0000	000000	000	00	000		48,079.52
7/24/2014	89293		140235	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2013-14 school year	02	006	3120		462	0000	000000	000	00	000		13,743.43
7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	006	3120		220	0000	000000	101	00	000		260.37
7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	006	3120		220	0000	000000	300	00	000		190.50
8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	006	3120		141	0000	000000	300	00	000		680.37
8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	006	3120		141	0000	000000	101	00	000		929.88
8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.97
8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.63
8/8/2014		215211				Park Online Lunch Receipts	03	006		1512		0000	000000	101			5.00	
8/8/2014		215211				H.S. Online Lunch	03	006		1512		0000	000000	300			75.00	

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							Receipts												
	8/10/2014	89400		150082	9730	Phelps, Ed	Lenovo T410 Laptop	02	006	3120		570	0000	000000	000	00	000		$ 399.00
	8/10/2014	89400		150082	9730	Phelps, Ed	Lenovo Docking station	02	006	3120		570	0000	000000	000	00	000		99.00
	8/10/2014	89400		150082	9730	Phelps, Ed	Shipping	02	006	3120		570	0000	000000	000	00	000		120.00
	8/10/2014	89400		150082	9730	Phelps, Ed	Dell Optiplex 755DT computer	02	006	3120		570	0000	000000	000	00	000		995.00
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	006	3120		141	0000	000000	300	00	000		680.45
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	006	3120		141	0000	000000	101	00	000		929.73
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.54
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.97
	8/19/2014		215229				H.S. Online Lunch receipts	03	006		1512		0000	000000	300			20.00	
	8/22/2014		215250				Park Online Lunch Receipts	03	006		1512		0000	000000	101			(100.00)	
	8/22/2014		215251				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			100.00	
	8/22/2014		215251				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			40.00	
	8/22/2014		215249				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			40.00	
	8/22/2014		215249				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			100.00	
	8/22/2014		215249				Park Online Lunch Receipts	03	006		1512		0000	000000	101			100.00	
	8/22/2014		215250				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			(40.00)	
	8/22/2014		215251				Park Online Lunch Receipts	03	006		1512		0000	000000	101			100.00	
	8/22/2014		215250				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			(100.00)	
	8/27/2014		215261				M.S. Prepay Lunch Acct - Orien	03	006		1512		0000	000000	200			790.00	
	8/27/2014	191000		150077	900008	Hapeville Insurance	Dell Touch Panel Monitor	02	006	3120		570	0000	000000	000	00	000		234.99
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	006	3120		141	0000	000000	101	00	000		924.85
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	006	3120		141	0000	000000	300	00	000		628.36
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.41
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.11
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		$ 3.15
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,105.76
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	8/30/2014	89554		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	102	00	000		424.40
	8/30/2014	89554		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		234.00
	8/30/2014	89556		150077	9054	Ramos, Gerald	Wireless Networking Card	02	006	3120		570	0000	000000	000	00	000		235.07
	8/30/2014	89556		150077	9054	Ramos, Gerald	Dell Touch Panel Monitor	02	006	3120		570	0000	000000	000	00	000		188.60
	8/30/2014	89556		150077	9054	Ramos, Gerald	Dell Touch Panel Monitor	02	006	3120		570	0000	000000	000	00	000		235.07
	8/30/2014	89556		150077	9054	Ramos, Gerald	Dell Touch Panel Monitor	02	006	3120		570	0000	000000	000	00	000		235.07
	8/30/2014	89556		150077	9054	Ramos, Gerald	Dell Touch Panel Monitor	02	006	3120		570	0000	000000	000	00	000		235.07
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	006	3120		220	0000	000000	300	00	000		278.49
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	006	3120		220	0000	000000	101	00	000		389.82
	9/3/2014		215283				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
	9/3/2014		215283				Park Lunch Receipts	03	006		1512		0000	000000	101			216.90	
	9/3/2014		215283				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			212.10	
	9/3/2014		215283				M.S. Lunch Receipts	03	006		1512		0000	000000	200			566.40	
	9/3/2014		215283				H.S. Lunch Receipts	03	006		1512		0000	000000	300			1,021.75	
	9/4/2014		215286				Park Breakfast Receipts	03	006		1512		0000	000000	101			27.25	
	9/4/2014		215284				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			300.00	
	9/4/2014		215286				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			263.20	
	9/4/2014		215286				H.S. Lunch Receipts	03	006		1512		0000	000000	300			568.45	
	9/4/2014		215286				M.S. Lunch Receipts	03	006		1512		0000	000000	200			344.75	
	9/4/2014		215286				Park Lunch Receipts	03	006		1512		0000	000000	101			349.86	
	9/4/2014		215284				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			325.00	
	9/4/2014		215284				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			493.95	
	9/4/2014		215284				Park Online Lunch Receipts	03	006		1512		0000	000000	101			263.80	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/5/2014		215291				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 182.00	
	9/5/2014		215291				Park Breakfast Receipts	03	006		1512		0000	000000	101			10.00	
	9/5/2014		215291				Park Lunch Receipts	03	006		1512		0000	000000	101			146.25	
	9/5/2014		215291				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			108.55	
	9/5/2014		215291				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.40	
	9/8/2014		215297				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			259.50	
	9/8/2014		215297				M.S. Lunch Receipts	03	006		1512		0000	000000	200			160.25	
	9/8/2014		215297				H.S. Lunch Receipts	03	006		1512		0000	000000	300			312.25	
	9/8/2014		215297				Park Lunch Receipts	03	006		1512		0000	000000	101			185.00	
	9/9/2014		215301				M.S. Lunch Receipts	03	006		1512		0000	000000	200			68.00	
	9/9/2014		215301				H.S. Lunch Receipts	03	006		1512		0000	000000	300			203.80	
	9/9/2014		215301				Park Lunch Receipts	03	006		1512		0000	000000	101			43.75	
	9/9/2014		215301				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.75	
	9/10/2014		215302				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			724.75	
	9/10/2014		215302				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,794.85	
	9/10/2014		215306				H.S. Lunch Receipts	03	006		1512		0000	000000	200			124.07	
	9/10/2014		215306				M.S. Lunch Receipts	03	006		1512		0000	000000	200			82.20	
	9/10/2014		215302				Park Online Lunch Receipts	03	006		1512		0000	000000	101			541.20	
	9/10/2014		215306				Park Lunch Receipts	03	006		1512		0000	000000	101			122.27	
	9/10/2014		215306				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			149.50	
	9/10/2014		215302				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			533.05	
	9/10/2014		215306				Park Breakfast Receipts	03	006		1512		0000	000000	101			22.00	
	9/11/2014		215309				Middle School Lunch Receipts	03	006		1512		0000	000000	200			139.00	
	9/11/2014		215309				H.S. Lunch Receipts	03	006		1512		0000	000000	300			251.00	
	9/11/2014		215309				Park Lunch Receipts	03	006		1512		0000	000000	101			56.71	
	9/11/2014		215309				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			103.50	
	9/12/2014		215312				Park Lunch Receipts	03	006		1512		0000	000000	101			155.00	
	9/12/2014		215312				M.S. Lunch Receipts	03	006		1512		0000	000000	200			21.50	
	9/12/2014		215312				H.S. Lunch Receipts	03	006		1512		0000	000000	300			116.00	
	9/12/2014		215312				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			135.95	
	9/12/2014		215312				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			13.00	
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	006	3120		141	0000	000000	300	00	000		628.36
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date	02	006	3120		144	0000	000000	101	00	000		159.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/12/14.												
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	006	3120		141	0000	000000	101	00	000		$ 924.85
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	006	3120		144	0000	000000	300	00	000		122.94
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.10
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.22
	9/15/2014		215320				H.S. Lunch Receipts	03	006		1512		0000	000000	300			262.20	
	9/15/2014		215320				M.S. Lunch Receipts	03	006		1512		0000	000000	200			177.25	
	9/15/2014		215320				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			64.00	
	9/15/2014		215320				Park Lunch Receipts	03	006		1512		0000	000000	101			97.31	
	9/15/2014		215320				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			75.00	
	9/16/2014		215323				H.S. Lunch Receipts	03	006		1512		0000	000000	200			159.35	
	9/16/2014		215323				Park Lunch Receipts	03	006		1512		0000	000000	101			71.75	
	9/16/2014		215323				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			134.25	
	9/16/2014		215323				M.S. Lunch Receipts	03	006		1512		0000	000000	200			175.50	
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	006	3120		229	0000	000000	000	00	000		6,259.37
	9/17/2014		215325				M.S. Lunch Receipts	03	006		1512		0000	000000	200			129.50	
	9/17/2014		215325				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.00	
	9/17/2014		215325				H.S. Lunch Receipts	03	006		1512		0000	000000	300			88.90	
	9/17/2014		215325				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			119.95	
	9/17/2014		215325				Park Lunch Receipts	03	006		1512		0000	000000	101			58.35	
	9/18/2014		215328				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			127.55	
	9/18/2014		215326				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			203.75	
	9/18/2014		215326				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			436.00	
	9/18/2014		215328				Park Breakfast Receipts	03	006		1512		0000	000000	101			35.00	
	9/18/2014		215326				Park Online Lunch Receipts	03	006		1512		0000	000000	101			158.60	
	9/18/2014		215326				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,009.00	
	9/18/2014		215328				M.S. Lunch Receipts	03	006		1512		0000	000000	200			270.00	
	9/18/2014		215328				Park Lunch Receipts	03	006		1512		0000	000000	101			55.00	
	9/18/2014		215328				H.S. Lunch Receipts	03	006		1512		0000	000000	300			237.55	
	9/18/2014		215328				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			22.25	
	9/19/2014		215333				Middle School Lunch Receipts	03	006		1512		0000	000000	200			163.00	
	9/19/2014		215333				High School Breakfast	03	006		1512		0000	000000	300			15.00	

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							Receipts												
	9/19/2014		215333				High School Lunch Receipts	03	006		1512		0000	000000	300			$ 285.55	
	9/19/2014		215333				Park Lunch Receipts	03	006		1512		0000	000000	101			63.75	
	9/19/2014		215333				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			136.05	
	9/22/2014		215337				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			38.00	
	9/22/2014		215337				M.S. Lunch Receipts	03	006		1512		0000	000000	200			156.20	
	9/22/2014		215337				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.00	
	9/22/2014		215337				H.S. Lunch Receipts	03	006		1512		0000	000000	300			120.00	
	9/22/2014		215337				Crestwood Lunch Recekpts	03	006		1512		0000	000000	102			86.90	
	9/22/2014		215337				Park Lunch Receipts	03	006		1512		0000	000000	101			80.00	
	9/23/2014		215339				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.70	
	9/23/2014		215339				H.S. Lunch Receipts	03	006		1512		0000	000000	300			172.00	
	9/23/2014		215339				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	9/23/2014		215339				Park Lunch Receipts	03	006		1512		0000	000000	101			27.50	
	9/23/2014		215339				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			48.00	
	9/23/2014	89692		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	200	00	000		226.00
	9/23/2014	89692		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	102	00	000		249.00
	9/23/2014	89692		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	101	00	000		614.00
	9/23/2014	89692		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	102	00	000		449.46
	9/23/2014	89692		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	200	00	000		368.00
	9/24/2014		215340				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			640.00	
	9/24/2014		215340				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			767.00	
	9/24/2014		215346				Cwd Lunch Receipts	03	006		1512		0000	000000	102			82.30	
	9/24/2014		215340				Park Online Lunch Receipts	03	006		1512		0000	000000	101			435.65	
	9/24/2014		215346				M.S. Lunch Receipts	03	006		1512		0000	000000	200			250.25	
	9/24/2014		215340				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			344.50	
	9/24/2014		215346				H.S. Lunch Receipts	03	006		1512		0000	000000	300			148.00	
	9/24/2014		215346				Park Lunch Receipts	03	006		1512		0000	000000	101			102.65	
	9/25/2014		215351				Park Lunch Receipts	03	006		1512		0000	000000	101			113.50	
	9/25/2014		215351				H.S. Lunch Receipts	03	006		1512		0000	000000	300			214.75	
	9/25/2014		215351				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			86.00	
	9/25/2014		215351				M.S. Lunch Receipts	03	006		1512		0000	000000	200			141.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/25/2014		215351				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 45.10	
9/25/2014		215351				M.S. Breakfast Receipts	03	006		1512		0000	000000	102			20.00	
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	006	3120		141	0000	000000	300	00	000		628.36
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	006	3120		141	0000	000000	101	00	000		924.85
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.31
9/29/2014		215357				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.80	
9/29/2014		215357				Park Lunch Receipts	03	006		1512		0000	000000	101			116.30	
9/29/2014		215357				M.S. Lunch Receipts	03	006		1512		0000	000000	200			373.10	
9/29/2014		215357				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			58.50	
9/29/2014		215357				H.S. Lunch Receipts	03	006		1512		0000	000000	300			238.75	
9/29/2014		215357				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.00	
9/30/2014		215367				Park Lunch Receipts	03	006		1512		0000	000000	101			65.45	
9/30/2014		215367				M.S. Lunch Receipts	03	006		1512		0000	000000	200			137.60	
9/30/2014		215367				H.S. Lunch Receipts	03	006		1512		0000	000000	300			96.50	
9/30/2014		215370				Park Lunch Receipts	03	006		1512		0000	000000	101			(65.45)	
9/30/2014		215367				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	
9/30/2014		215367				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.50	
9/30/2014		215370				Park Lunch Receipts	03	006		1512		0000	000000	101			65.25	
9/30/2014		215367				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			65.45	
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,105.76
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
9/30/2014	89798		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	200	00	000		398.64
9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	006	3120		220	0000	000000	101	00	000		281.33
9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	006	3120		220	0000	000000	300	00	000		193.15
10/1/2014		215377				H.S. Lunch Receipts	03	006		1512		0000	000000	300			197.25	
10/1/2014		215377				Crestwood Lunch	03	006		1512		0000	000000	102			158.05	

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							Receipts												
	10/1/2014		215377				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 138.00	
	10/1/2014		215377				H.S. Lunch Receipts	03	006		1512		0000	000000	300			24.50	
	10/1/2014		215377				Park Lunch Receipts	03	006		1512		0000	000000	101			80.00	
	10/1/2014		215377				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.00	
	10/2/2014		215381				M.S. Lunch Receipts	03	006		1512		0000	000000	200			185.00	
	10/2/2014		215381				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.00	
	10/2/2014		215381				Park Lunch Receipts	03	006		1512		0000	000000	101			96.39	
	10/2/2014		215388				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.75	
	10/2/2014		215381				H.S. Lunch Receipts	03	006		1512		0000	000000	300			351.10	
	10/2/2014		215381				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			95.65	
	10/3/2014		215387				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.77	
	10/3/2014		215387				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	10/3/2014		215384				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,020.00	
	10/3/2014		215387				Park Lunch Receipts	03	006		1512		0000	000000	101			77.25	
	10/3/2014		215387				H.S. Lunch Receipts	03	006		1512		0000	000000	300			202.50	
	10/3/2014		215384				Park Online Lunch Receipts	03	006		1512		0000	000000	101			415.25	
	10/3/2014		215384				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			259.40	
	10/3/2014		215387				M.S. Lunch Receipts	03	006		1512		0000	000000	200			284.50	
	10/3/2014		215384				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			901.45	
	10/3/2014		215387				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.00	
	10/3/2014		215387				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			116.00	
	10/6/2014		215393				Park Lunch Receipts	03	006		1512		0000	000000	101			75.30	
	10/6/2014		215393				H.S. Lunch Receipts	03	006		1512		0000	000000	300			155.75	
	10/6/2014		215394				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			24.00	
	10/6/2014		215393				Park Breakfast Receipts	03	006		1512		0000	000000	101			6.25	
	10/6/2014		215393				M.S. Lunch Receipts	03	006		1512		0000	000000	200			366.55	
	10/6/2014		215393				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			132.45	
	10/6/2014		215393				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			7.50	
	10/7/2014		215396				M.S. Lunch Receipts	03	006		1512		0000	000000	200			143.25	
	10/7/2014		215396				H.s. Lunch Receipts	03	006		1512		0000	000000	300			125.00	
	10/7/2014		215396				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			90.25	
	10/7/2014		215396				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	10/7/2014		215396				H.S.Breakfast Receipts	03	006		1512		0000	000000	300			4.90	
	10/7/2014		215396				Park Lunch Receipts	03	006		1512		0000	000000	101			157.25	
	10/8/2014		215399				Park Lunch Receipts	03	006		1512		0000	000000	101			46.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/8/2014		215399				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 103.90	
	10/8/2014		215399				Park Breakfast Receipts	03	006		1512		0000	000000	101			26.25	
	10/8/2014		215399				H.S. Lunch Receipts	03	006		1512		0000	000000	300			228.50	
	10/8/2014		215399				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			8.00	
	10/8/2014		215399				M.S. Lunch Receipts	03	006		1512		0000	000000	200			149.90	
	10/9/2014		215401				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.85	
	10/9/2014		215401				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.35	
	10/9/2014		215401				Park Lunch Receipts	03	006		1512		0000	000000	101			86.00	
	10/9/2014		215401				M.S. Lunch Receipts	03	006		1512		0000	000000	200			174.25	
	10/9/2014		215401				H.S. Lunch Receipts	03	006		1512		0000	000000	300			242.35	
	10/9/2014		215401				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.50	
	10/10/2014		215406				H.S. Lunch Receipts	03	006		1512		0000	000000	300			382.20	
	10/10/2014		215406				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			107.30	
	10/10/2014		215406				M.S. Lunch Receipts	03	006		1512		0000	000000	200			190.00	
	10/10/2014		215404				Park Online Lunch Receipts	03	006		1512		0000	000000	101			278.50	
	10/10/2014		215406				Park Breakfast Receipts	03	006		1512		0000	000000	101			28.50	
	10/10/2014		215404				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,030.50	
	10/10/2014		215406				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			24.50	
	10/10/2014		215406				M.S. Breakfast Receipts	03	006		1512		0000	000000	102			10.00	
	10/10/2014		215404				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,070.00	
	10/10/2014		215406				Park Lunch Receipts	03	006		1512		0000	000000	101			99.90	
	10/10/2014		215404				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			407.75	
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	006	3120		141	0000	000000	101	00	000		924.85
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	006	3120		141	0000	000000	300	00	000		628.36
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	006	3120		144	0000	000000	101	00	000		13.66
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.10
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.31
	10/14/2014		215416				M.S. Lunch Receipts	03	006		1512		0000	000000	200			63.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/14/2014		215412				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 4.80	
	10/14/2014		215412				Park Lunch Receipts	03	006		1512		0000	000000	101			83.50	
	10/14/2014		215412				M.S. Lunch Receipts	03	006		1512		0000	000000	200			209.00	
	10/14/2014		215412				H.S. Lunch Receipts	03	006		1512		0000	000000	300			219.75	
	10/14/2014		215416				M.s. Breakfast Receipts	03	006		1512		0000	000000	200			1.00	
	10/14/2014		215416				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	10/14/2014		215416				H.S. Lunch Receipts	03	006		1512		0000	000000	300			158.40	
	10/14/2014		215412				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
	10/14/2014		215416				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			61.75	
	10/14/2014		215412				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			95.95	
	10/14/2014		215416				Park Lunch Receipts	03	006		1512		0000	000000	101			108.50	
	10/14/2014	89856		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		635.00
	10/14/2014	89856		150195	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		382.74
	10/15/2014		215420				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
	10/15/2014		215420				Park Lunch Receipts	03	006		1512		0000	000000	101			37.25	
	10/15/2014		215420				M.S. Lunch Receipts	03	006		1512		0000	000000	200			142.75	
	10/15/2014		215420				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			31.50	
	10/15/2014		215420				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			108.10	
	10/15/2014		215420				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.25	
	10/15/2014		215420				H.S. Lunch Receipts	03	006		1512		0000	000000	300			84.50	
	10/16/2014		215426				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.50	
	10/16/2014		215426				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			79.00	
	10/16/2014		215426				Park Lunch Receipts	03	006		1512		0000	000000	101			46.25	
	10/16/2014		215426				M.S. Lunch Receipts	03	006		1512		0000	000000	200			252.50	
	10/16/201		215426				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			45.30	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4																			
	10/16/2014		215426				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 182.50	
4																			
	10/16/2014		215426				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.25	
4																			
	10/17/2014		215427				Park Online Lunch Receipts	03	006		1512		0000	000000	101			525.32	
4																			
	10/17/2014		215427				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			280.25	
4																			
	10/17/2014		215427				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			875.05	
4																			
	10/17/2014		215427				M.S. Online Lunch Recekpts	03	006		1512		0000	000000	200			706.48	
4																			
	10/20/2014		215435				M.S. Lunch Receipts	03	006		1512		0000	000000	200			111.25	
4																			
	10/20/2014		215436				Park Lunch Receipts	03	006		1512		0000	000000	101			141.75	
4																			
	10/20/2014		215436				H.S. Lunch Receipts	03	006		1512		0000	000000	300			204.45	
4																			
	10/20/2014		215436				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
4																			
	10/20/2014		215436				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			52.00	
4																			
	10/20/2014		215435				Park Lunch Receipts	03	006		1512		0000	000000	101			47.50	
4																			
	10/20/2014		215436				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			62.50	
4																			
	10/20/2014		215436				M.s. Lunch Receipts	03	006		1512		0000	000000	200			217.40	
4																			
	10/20/2014		215435				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			24.00	
4																			
	10/20/2014		215435				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.00	
4																			
	10/20/2014		215435				H.S. Lunch Receipts	03	006		1512		0000	000000	300			127.55	
4																			
	10/20/2014		215435				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.70	
4																			
	10/20/2014		215436				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.00	
4																			
	10/20/2014		215435				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			154.40	
4																			
	10/21/2014		215441				Park Breakfast Receipts	03	006		1512		0000	000000	101			4.25	
4																			
	10/21/2014		215441				Park Lunch Receipts	03	006		1512		0000	000000	101			38.05	
4																			
	10/21/2014		215441				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.00	
4																			
	10/21/2014		215441				M.S. Lunch Receipts	03	006		1512		0000	000000	200			289.50	
4																			

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/21/2014		215441				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 115.05	
	10/21/2014		215441				H.S. Lunch Receipts	03	006		1512		0000	000000	300			115.75	
	10/21/2014		215441				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			55.50	
	10/22/2014		215445				H.S. Lunch Receipts	03	006		1512		0000	000000	300			243.00	
	10/22/2014		215445				M.S. Lunch Receipts	03	006		1512		0000	000000	200			232.00	
	10/22/2014		215445				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			267.00	
	10/22/2014		215445				Park Breakfast Receipts	03	006		1512		0000	000000	101			46.25	
	10/22/2014		215445				H. S. Breakfast Receipts	03	006		1512		0000	000000	300			100.00	
	10/22/2014		215445				Park Lunch Receipts	03	006		1512		0000	000000	101			220.35	
	10/23/2014		215447				M.S. Lunch Receipts	03	006		1512		0000	000000	200			202.00	
	10/23/2014		215447				Park Breakfast Receipts	03	006		1512		0000	000000	101			21.00	
	10/23/2014		215447				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			47.50	
	10/23/2014		215447				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	10/23/2014		215447				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			14.75	
	10/23/2014		215447				Park Lunch Receipts	03	006		1512		0000	000000	101			160.25	
	10/23/2014		215447				H.S. Lunch Receipts	03	006		1512		0000	000000	300			176.65	
	10/24/2014		215449				Park Online Lunch Receipts	03	006		1512		0000	000000	101			336.50	
	10/24/2014		215449				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			1,315.75	
	10/24/2014		215451				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			95.30	
	10/24/2014		215451				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.00	
	10/24/2014		215451				Park Lunch Receipts	03	006		1512		0000	000000	101			31.35	
	10/24/2014		215449				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			684.50	
	10/24/2014		215451				M.S. Lunch Receipts	03	006		1512		0000	000000	200			298.90	
	10/24/2014		215449				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			275.50	
	10/24/201		215451				H.S. Lunch Receipts	03	006		1512		0000	000000	300			225.60	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4																		
	10/24/2014		215451				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 1.25	
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	006	3120		144	0000	000000	300	00	000		13.66
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	006	3120		141	0000	000000	101	00	000		924.85
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	006	3120		144	0000	000000	101	00	000		29.93
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	006	3120		141	0000	000000	300	00	000		628.36
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.33
	10/24/2014	89934		150863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.51
	10/27/2014		215456				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			217.50	
	10/27/2014		215457				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			0.65	
	10/27/2014		215456				Park Lunch Receipts	03	006		1512		0000	000000	101			63.75	
	10/27/2014		215456				M.S. Lunch Receipts	03	006		1512		0000	000000	200			235.50	
	10/27/2014		215456				H.S. Lunch Receipts	03	006		1512		0000	000000	300			218.25	
	10/27/2014		215456				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.50	
	10/28/2014		215459				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
	10/28/2014		215459				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			45.05	
	10/28/2014		215459				Park Lunch Receipts	03	006		1512		0000	000000	101			35.35	
	10/28/2014		215459				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.50	
	10/28/2014		215459				High School Breakfast Receipts	03	006		1512		0000	000000	300			25.00	
	10/28/2014		215459				High School Lunch Receipts	03	006		1512		0000	000000	300			153.50	
	10/28/2014		215459				Park Breakfast Receipts	03	006		1512		0000	000000	101			9.25	
	10/29/2014		215462				Park Lunch Receipts	03	006		1512		0000	000000	101			111.50	
	10/29/2014		215462				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			8.50	
	10/29/2014		215462				High School Breakfast Receipts	03	006		1512		0000	000000	300			223.90	
	10/29/2014		215462				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			60.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/29/2014		215462				High School Breakfast Receipts	03	006		1512		0000	000000	300			$ 0.25	
	10/29/2014		215462				M.S. Lunch Receipts	03	006		1512		0000	000000	200			209.75	
	10/30/2014		215464				M.S. Lunch Receipts	03	006		1512		0000	000000	200			148.50	
	10/30/2014		215464				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	10/30/2014		215464				Park Breakfast Receipts	03	006		1512		0000	000000	101			16.25	
	10/30/2014		215464				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.50	
	10/30/2014		215464				Park Lunch Receipts	03	006		1512		0000	000000	101			39.85	
	10/30/2014		215464				H.S. Lunch Receipts	03	006		1512		0000	000000	300			150.25	
	10/30/2014		215464				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.45	
	10/31/2014		215473				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.50	
	10/31/2014						SURCHARGE FY14	02	006	3120		229	0000	000000	000	00	000		(177.42)
	10/31/2014						SURCHARGE FY14	02	006	3120		229	0000	000000	000	00	000		(40.62)
	10/31/2014						SURCHARGE FY14	02	006	3120		229	0000	000000	000	00	000		(266.78)
	10/31/2014		215473				H.S. Lunch Receipts	03	006		1512		0000	000000	300			196.00	
	10/31/2014						SURCHARGE FY14	02	006	3120		229	0000	000000	000	00	000		(130.67)
	10/31/2014		215473				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			122.35	
	10/31/2014						SURCHARGE FY14	02	006	3120		229	0000	000000	000	00	000		(75.22)
	10/31/2014		215473				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.00	
	10/31/2014		215473				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
	10/31/2014						SURCHARGE FY14	02	006	3120		229	0000	000000	000	00	000		(74.85)
	10/31/2014		215473				Park Lunch Receipts	03	006		1512		0000	000000	101			79.25	
	10/31/2014		215473				M.S. Lunch Receipts	03	006		1512		0000	000000	200			141.50	
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,105.76
	10/31/201	89941		150892	6972	Tarver	DENTAL - 541	02	006	3120		253	0000	000000	101	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Insurance	(BRDDIS)												
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		$ 91.91
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	10/31/2014	89962		150212	8718	Oakwood Insurance	MONTHLY FEE - SEPT 2014	02	006	3120		462	0000	000000	000	00	000		55,466.23
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	006	3120		220	0000	000000	300	00	000		177.85
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	006	3120		220	0000	000000	101	00	000		265.06
	11/3/2014		215479				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	11/3/2014		215492				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			433.75	
	11/3/2014		215479				Park Lunch Receipts	03	006		1512		0000	000000	101			66.15	
	11/3/2014		215492				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,508.00	
	11/3/2014		215479				Park Breakfast Receipts	03	006		1512		0000	000000	101			22.25	
	11/3/2014		215479				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.75	
	11/3/2014		215479				M.S. Lunch Receipts	03	006		1512		0000	000000	200			163.67	
	11/3/2014		215479				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			150.00	
	11/3/2014		215492				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			1,007.12	
	11/3/2014		215492				Park Online Lunch Receipts	03	006		1512		0000	000000	101			634.68	
	11/3/2014		215479				H.S. Lunch Receipts	03	006		1512		0000	000000	300			466.75	
	11/4/2014		215481				M.S. Lunch Receipts	03	006		1512		0000	000000	200			220.90	
	11/4/2014		215481				Park Lunch Receipts	03	006		1512		0000	000000	101			53.70	
	11/4/2014		215481				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			9.00	
	11/4/2014		215481				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			129.50	
	11/4/2014		215481				H.S. Lunch Receipts	03	006		1512		0000	000000	300			259.50	
	11/4/2014		215481				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			26.00	
	11/4/2014		215481				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.00	
	11/5/2014		215484				M.S. Lunch Receipts	03	006		1512		0000	000000	200			109.35	
	11/5/2014		215484				H.S. Lunch Receipts	03	006		1512		0000	000000	300			220.15	
	11/5/2014		215484				Park Lunch Receipts	03	006		1512		0000	000000	101			53.40	
	11/5/2014		215484				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			12.20	
	11/5/2014		215484				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
	11/5/2014		215484				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			105.50	
	11/5/2014		215484				Park Breakfast Receipts	03	006		1512		0000	000000	101			21.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/6/2014		215486				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 10.00	
	11/6/2014		215486				H.S. Lunch Receipts	03	006		1512		0000	000000	300			150.40	
	11/6/2014		215486				Park Breakfast Receipts	03	006		1512		0000	000000	101			56.00	
	11/6/2014		215486				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			33.72	
	11/6/2014		215486				Park Lunch Receipts	03	006		1512		0000	000000	101			75.75	
	11/6/2014		215486				M.S. Lunch Receipts	03	006		1512		0000	000000	200			160.57	
	11/6/2014		215486				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			58.65	
	11/7/2014		215490				Park Lunch Receipts	03	006		1512		0000	000000	101			38.00	
	11/7/2014		215490				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	11/7/2014		215490				M.S. Lunch Receipts	03	006		1512		0000	000000	200			119.00	
	11/7/2014		215490				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			117.64	
	11/7/2014		215490				Park Breakfast Receipts	03	006		1512		0000	000000	101			10.40	
	11/7/2014		215490				H.S. Lunch Receipts	03	006		1512		0000	000000	300			82.00	
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	006	3120		141	0000	000000	101	00	000		924.85
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	006	3120		141	0000	000000	300	00	000		628.36
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.31
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	11/10/2014		215501				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	11/10/2014		215501				M.S. Lunch Receipts	03	006		1512		0000	000000	200			147.60	
	11/10/2014		215501				H.S. Lunch Receipts	03	006		1512		0000	000000	300			277.00	
	11/10/2014		215501				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.00	
	11/10/2014		215501				Park Breakfast Receipts	03	006		1512		0000	000000	101			23.00	
	11/10/2014		215501				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			149.10	
	11/10/2014		215501				Park Lunch Receipts	03	006		1512		0000	000000	101			84.50	
	11/12/2014		215504				Park Breakfast Receipts	03	006		1512		0000	000000	101			23.35	
	11/12/2014		215505				M.S. Lunch Receipts	03	006		1512		0000	000000	200			135.10	
	11/12/2014		215536				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			690.70	
	11/12/2014		215504				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.55	
	11/12/2014		215505				Park Lunch Receipts	03	006		1512		0000	000000	101			68.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/12/2014		215536				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			$ 920.30	
	11/12/2014		215505				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			116.65	
	11/12/2014		215536				Park Online Lunch Receipts	03	006		1512		0000	000000	101			328.05	
	11/12/2014		215505				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.50	
	11/12/2014		215505				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	11/12/2014		215504				M.S. Lunch Receipts	03	006		1512		0000	000000	200			255.39	
	11/12/2014		215505				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.20	
	11/12/2014		215504				Park Lunch Receipts	03	006		1512		0000	000000	101			47.85	
	11/12/2014		215504				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			48.50	
	11/12/2014		215536				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			387.65	
	11/12/2014		215504				H.S. Lunch Receipts	03	006		1512		0000	000000	300			172.00	
	11/12/2014		215505				H.S. Lunch Receipts	03	006		1512		0000	000000	300			185.25	
	11/12/2014	90064		150809	9115	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2014-15 school year	02	006	3120		423	0000	000000	000	00	000		897.00
	11/12/2014	90064		150809	9115	Strongsville Development	mPower - Hosting 2014-15 school year (Based on Enrollment of 1768 students)	02	006	3120		423	0000	000000	000	00	000		499.10
	11/12/2014	90064		150809	9115	Strongsville Development	mPower Annual Subscription - Central Management 2014-15 school year	02	006	3120		423	0000	000000	000	00	000		349.00
	11/12/2014	90064		150809	9115	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2014-15 school year	02	006	3120		423	0000	000000	000	00	000		299.00
	11/13/2014		215507				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			11.60	
	11/13/2014		215507				H.S. Lunch Receipts	03	006		1512		0000	000000	300			270.35	
	11/13/2014		215507				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			47.05	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/13/2014		215507				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 205.45	
	11/13/2014		215507				Park Lunch Receipts	03	006		1512		0000	000000	101			57.15	
	11/13/2014		215507				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.80	
	11/13/2014		215507				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			13.00	
	11/14/2014		215510				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			148.25	
	11/14/2014		215510				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.35	
	11/14/2014		215510				M.S. Lunch Receipts	03	006		1512		0000	000000	200			142.25	
	11/14/2014		215510				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			22.60	
	11/14/2014		215510				H.S. Lunch Receipts	03	006		1512		0000	000000	300			288.25	
	11/14/2014		215510				Park Lunch Receipts	03	006		1512		0000	000000	101			76.75	
	11/17/2014		215513				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	11/17/2014		215513				Park Lunch Receipts	03	006		1512		0000	000000	101			91.85	
	11/17/2014		215513				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			94.95	
	11/17/2014		215513				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.55	
	11/17/2014		215513				H.S. Lunch Receipts	03	006		1512		0000	000000	300			211.25	
	11/17/2014		215513				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			65.25	
	11/18/2014		215515				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			62.55	
	11/18/2014		215524				Park Online Lunch Receipts	03	006		1512		0000	000000	101			263.00	
	11/18/2014		215523				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			125.00	
	11/18/2014		215524				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			324.00	
	11/18/2014		215523				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			90.00	
	11/18/2014		215515				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.00	
	11/18/2014		215515				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.75	
	11/18/2014		215524				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			425.00	
	11/18/201		215524				H.S. Online Lunch	03	006		1512		0000	000000	300			418.15	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						Receipts												
	11/18/2014		215515				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 64.75	
	11/18/2014		215523				Park Online Lunch Receipts	03	006		1512		0000	000000	101			170.00	
	11/18/2014		215523				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			292.00	
	11/18/2014		215515				H.S. Lunch Receipts	03	006		1512		0000	000000	300			201.20	
	11/18/2014		215515				M.S. Lunch Receipts	03	006		1512		0000	000000	200			157.30	
	11/19/2014		215517				M.S. Lunch Receipts	03	006		1512		0000	000000	200			169.00	
	11/19/2014		215517				Park Lunch Receipts	03	006		1512		0000	000000	101			108.50	
	11/19/2014		215517				H.S. Lunch Receipts	03	006		1512		0000	000000	300			177.15	
	11/19/2014		215517				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			59.25	
	11/19/2014		215517				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	11/20/2014		215519				H.S. Lunch Receipts	03	006		1512		0000	000000	300			156.95	
	11/20/2014		215519				Park Lunch Receipts	03	006		1512		0000	000000	101			97.10	
	11/20/2014		215519				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.25	
	11/20/2014		215519				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			106.00	
	11/20/2014		215519				M.S. Lunch Receipts	03	006		1512		0000	000000	200			185.05	
	11/20/2014		215519				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.25	
	11/21/2014		215521				Park Lunch Receipts	03	006		1512		0000	000000	101			45.35	
	11/21/2014		215521				H.S. Lunch Receipts	03	006		1512		0000	000000	300			58.50	
	11/21/2014		215521				Park Breakfast Receipts	03	006		1512		0000	000000	101			11.00	
	11/21/2014		215535				KAIN-CLOSED ACCOUNT	03	006		1512		0000	000000	200			(50.00)	
	11/21/2014		215521				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			8.75	
	11/21/2014		215521				M.S. Lunch Receipts	03	006		1512		0000	000000	200			149.25	
	11/21/2014		215521				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			113.75	
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	006	3120		141	0000	000000	101	00	000		924.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	006	3120		141	0000	000000	300	00	000		$ 628.36
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	006	3120		144	0000	000000	300	00	000		58.06
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.16
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	11/21/2014	90167		150758	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		151.00
	11/21/2014	90167		150758	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		324.94
	11/21/2014	90167		150758	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	200	00	000		178.00
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	006	3120		220	0000	000000	101	00	000		258.96
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	006	3120		220	0000	000000	300	00	000		184.07
	11/24/2014		215527				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			52.00	
	11/24/2014		215526				PRESCHOOL SNACKS	03	006		1890		0000	000000	000			2,033.00	
	11/24/2014		215527				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			25.50	
	11/24/2014		215527				Park Breakfast Receipts	03	006		1512		0000	000000	101			12.00	
	11/24/2014		215527				Park Lunch Receipts	03	006		1512		0000	000000	101			121.65	
	11/24/2014		215527				H.S. Lunch Receipts	03	006		1512		0000	000000	300			237.95	
	11/24/2014		215526				SAFETY VILLAGE SNACKS	03	006		1890		0000	000000	000			99.70	
	11/24/2014		215527				M.S. Lunch Receipts	03	006		1512		0000	000000	200			110.50	
	11/24/2014		215526				PARK TESTING	03	006		1890		0000	000000	000			84.75	
	11/25/2014		215531				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,063.00	
	11/25/2014		215529				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			33.00	
	11/25/2014		215531				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			975.00	
	11/25/2014		215531				Park Online Lunch Receipts	03	006		1512		0000	000000	101			441.50	
	11/25/2014		215529				M.S. Lunch Receipts	03	006		1512		0000	000000	200			168.00	
	11/25/2014		215529				Park Breakfast Receipts	03	006		1512		0000	000000	101			30.25	
	11/25/201		215529				Park Lunch Receipts	03	006		1512		0000	000000	101			63.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4																			
4	11/25/2014		215529				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 71.00	
4	11/25/2014		215531				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			193.50	
4	11/25/2014		215529				H.S. Lunch Receipts	03	006		1512		0000	000000	300			159.00	
4	11/26/2014	90171		150890	9054	Ramos, Gerald	5 x VideoSecu LCD TV Monitor Ceiling Mount	02	006	3120		570	0000	000000	000	00	000		149.45
4	11/26/2014	90174		150212	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	02	006	3120		462	0000	000000	000	00	000		46,935.76
4	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
4	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
4	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
4	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,105.76
4	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
4	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	12/1/2014		215541				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			439.13	
	12/1/2014		215540				Park Lunch Receipts	03	006		1512		0000	000000	101			78.75	
	12/1/2014		215539				ALL STAFF BREAKFAST	03	006		1890		0000	000000	000			326.20	
	12/1/2014		215540				H.S. Lunch Receipts	03	006		1512		0000	000000	300			272.15	
	12/1/2014		215541				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			530.00	
	12/1/2014		215542				SEPT LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			28,565.20	
	12/1/2014		215539				WELCOME BD MEETING	03	006		1890		0000	000000	000			62.15	
	12/1/2014		215541				Park Online Lunch Receipts	03	006		1512		0000	000000	101			265.62	
	12/1/2014		215541				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			149.75	
	12/1/2014		215540				M.S. Lunch Receipts	03	006		1512		0000	000000	200			243.52	
	12/1/2014		215540				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			97.90	
	12/1/2014		215540				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			104.00	
	12/2/2014		215543				M.S. Lunch Receipts	03	006		1512		0000	000000	200			484.40	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/2/2014		215543				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 16.00	
	12/2/2014		215543				Park Lunch Receipts	03	006		1512		0000	000000	101			119.30	
	12/2/2014		215543				H.S. Lunch Receipts	03	006		1512		0000	000000	300			202.50	
	12/2/2014		215543				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			58.00	
	12/2/2014		215543				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			117.75	
	12/3/2014		215545				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.00	
	12/3/2014		215545				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			44.00	
	12/3/2014		215545				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			211.75	
	12/3/2014		215545				M.S. Lunch Receipts	03	006		1512		0000	000000	200			119.51	
	12/3/2014		215545				H.S. Lunch Receipts	03	006		1512		0000	000000	300			346.25	
	12/3/2014		215545				Park Lunch Receipts	03	006		1512		0000	000000	101			101.45	
	12/4/2014		215547				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	12/4/2014		215547				M.S. Lunch Receipts	03	006		1512		0000	000000	200			118.25	
	12/4/2014		215547				H.S. Lunch Receipts	03	006		1512		0000	000000	300			246.90	
	12/4/2014		215547				Park Breakfast Receipts	03	006		1512		0000	000000	101			34.25	
	12/4/2014		215547				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			86.15	
	12/4/2014		215547				Park Lunch Receipts	03	006		1512		0000	000000	101			56.20	
	12/5/2014		215549				Park Lunch Receipts	03	006		1512		0000	000000	101			136.50	
	12/5/2014		215549				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			6.25	
	12/5/2014		215549				Park Breakfast Receipts	03	006		1512		0000	000000	101			57.00	
	12/5/2014		215549				M.S. Lunch Receipts	03	006		1512		0000	000000	200			159.35	
	12/5/2014		215549				H.S. Lunch Receipts	03	006		1512		0000	000000	300			196.05	
	12/5/2014		215549				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			222.65	
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	006	3120		144	0000	000000	101	00	000		69.22
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	006	3120		141	0000	000000	101	00	000		924.85
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	006	3120		141	0000	000000	300	00	000		628.36
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.91
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.31
	12/8/2014		215555				M.S. Lunch Receipts	03	006		1512		0000	000000	200			238.21	
	12/8/2014		215554				M.S. Lunch Receipts	03	006		1512		0000	000000	200			118.50	
	12/8/2014		215554				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			70.50	
	12/8/2014		215555				H.S. Lunch Receipts	03	006		1512		0000	000000	300			138.10	
	12/8/2014		215554				H.S. Lunch Receipts	03	006		1512		0000	000000	300			265.90	
	12/8/2014		215555				Park Breakfast Receipts	03	006		1512		0000	000000	101			33.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
12/8/2014		215555				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 100.25	
12/8/2014		215554				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			60.30	
12/8/2014		215555				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
12/8/2014		215554				Park Lunch Receipts	03	006		1512		0000	000000	101			140.80	
12/8/2014		215555				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			84.90	
12/10/2014		215556				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,110.09	
12/10/2014		215559				M.S. Lunch Receipts	03	006		1512		0000	000000	200			121.65	
12/10/2014		215556				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			1,016.07	
12/10/2014		215558				HS LUNCH-E. MARVIN	03	006		1512		0000	000000	300			4.50	
12/10/2014		215559				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
12/10/2014		215556				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			284.75	
12/10/2014		215556				Park Online Lunch Receipts	03	006		1512		0000	000000	101			405.28	
12/10/2014		215559				H.S. Lunch Receipts	03	006		1512		0000	000000	300			146.00	
12/10/2014		215559				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			114.70	
12/10/2014		215559				Park Lunch Receipts	03	006		1512		0000	000000	101			40.25	
12/11/2014		215561				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.55	
12/11/2014		215561				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.45	
12/11/2014		215561				Park Breakfast Receipts	03	006		1512		0000	000000	101			25.00	
12/11/2014		215561				Park Lunch Receipts	03	006		1512		0000	000000	101			79.70	
12/11/2014		215562				M.S. Lunch Receipts	03	006		1512		0000	000000	200			152.25	
12/11/2014		215561				H.S. Lunch Receipts	03	006		1512		0000	000000	300			200.55	
12/11/2014		215561				M.S. Lunch Receipts	03	006		1512		0000	000000	200			152.50	
12/11/2014		215562				M.S. Lunch Receipts	03	006		1512		0000	000000	200			(152.50)	
12/11/2014		215561				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			4.50	
12/11/2014	90267		151006	9115	Strongsville Development	FINANCE CHARGE-12/09/13	02	006	3120		423	0000	000000	000	00	000		17.45
12/11/2014	90267		151006	9115	Strongsville Development	FINANCE CHARGE-02/05/14	02	006	3120		423	0000	000000	000	00	000		14.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/12/2014		215564				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 163.15	
	12/12/2014		215563				VETS DAY LUNCHEON	03	006		1890		0000	000000	000			468.50	
	12/12/2014		215564				Park Breakfast Receipts	03	006		1512		0000	000000	101			45.00	
	12/12/2014		215563				PARK STAFF MEALS	03	006		1890		0000	000000	000			298.00	
	12/12/2014		215564				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			120.85	
	12/12/2014		215564				Park Lunch Receipts	03	006		1512		0000	000000	101			33.10	
	12/12/2014		215564				M.S. Lunch Receipts	03	006		1512		0000	000000	200			105.50	
	12/12/2014		215563				MS SPAGHETTI SUPPER	03	006		1890		0000	000000	000			83.00	
	12/15/2014		215566				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			112.00	
	12/15/2014		215566				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			66.00	
	12/15/2014		215566				M.S. Lunch Receipts	03	006		1512		0000	000000	200			219.55	
	12/15/2014		215566				H.S. Lunch Receipts	03	006		1512		0000	000000	300			221.50	
	12/15/2014		215566				Park Lunch Receipts	03	006		1512		0000	000000	101			78.55	
	12/16/2014		215568				Park Lunch Receipts	03	006		1512		0000	000000	101			103.35	
	12/16/2014		215568				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
	12/16/2014		215568				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			13.00	
	12/16/2014		215568				H.S. Lunch Receipts	03	006		1512		0000	000000	300			204.00	
	12/16/2014		215568				M.S. Lunch Receipts	03	006		1512		0000	000000	200			204.25	
	12/16/2014		215567				OCT LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			37,112.42	
	12/16/2014		215568				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.75	
	12/17/2014		215570				Park Breakfast Receipts	03	006		1512		0000	000000	101			92.25	
	12/17/2014		215570				H.S. Lunch Receipts	03	006		1512		0000	000000	300			222.00	
	12/17/2014		215572				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			533.00	
	12/17/2014		215572				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			200.00	
	12/17/201		215570				Crestwood Lunch	03	006		1512		0000	000000	102			84.55	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						Receipts												
	12/17/2014		215572				Park Online Lunch Receipts	03	006		1512		0000	000000	101			$ 381.00	
	12/17/2014		215572				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			693.05	
	12/17/2014		215570				M.S. Lunch Receipts	03	006		1512		0000	000000	200			110.50	
	12/17/2014		215570				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.00	
	12/17/2014		215570				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.00	
	12/18/2014		215574				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	12/18/2014		215574				H.S. Lunch Receipts	03	006		1512		0000	000000	300			199.55	
	12/18/2014		215574				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	12/18/2014		215574				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			52.50	
	12/18/2014		215574				Park Breakfast Receipts	03	006		1512		0000	000000	101			54.75	
	12/18/2014		215574				M.S. Lunch Receipts	03	006		1512		0000	000000	200			267.85	
	12/18/2014		215574				Park Breakfast Receipts	03	006		1512		0000	000000	101			15.00	
	12/19/2014		215576				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			74.65	
	12/19/2014		215576				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.50	
	12/19/2014		215576				H.S. Lunch Receipts	03	006		1512		0000	000000	300			75.35	
	12/19/2014		215576				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			13.00	
	12/19/2014		215576				M.S. Lunch Receipts	03	006		1512		0000	000000	200			35.85	
	12/19/2014		215576				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	12/19/2014		215576				Park Breakfast Receipts	03	006		1512		0000	000000	101			107.00	
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	006	3120		141	0000	000000	300	00	000		628.36
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	006	3120		141	0000	000000	101	00	000		924.85
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	006	3120		144	0000	000000	101	00	000		2.99
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.94
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	006	3120		220	0000	000000	300	00	000		$ 175.94
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	006	3120		220	0000	000000	101	00	000		269.07
	12/22/2014		215582				NSF CHECK - M. HINES	03	006		1512		0000	000000	300			(20.00)	
	12/23/2014		215580				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			366.94	
	12/23/2014		215580				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			255.75	
	12/23/2014		215580				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			515.70	
	12/23/2014		215580				Park Online Lunch Receipts	03	006		1512		0000	000000	101			215.30	
	12/24/2014		215581				STATE MATCH-LUNCH	03	006		3213		0000	000000	000			1,018.13	
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,105.76
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	12/30/2014	90397		150758	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		214.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	1/2/2015	90363		151148	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.31
	1/2/2015	90363		151148	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	1/5/2015		215598				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			25.00	
	1/5/2015		215591				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			28.00	
	1/5/2015		215598				Park Online Lunch Receipts	03	006		1512		0000	000000	101			120.00	
	1/5/2015		215598				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			27.00	
	1/5/2015		215591				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			30.00	
	1/5/2015		215591				Park Lunch Receipts	03	006		1512		0000	000000	101			239.05	
	1/5/2015		215591				M.S. Lunch Receipts	03	006		1512		0000	000000	200			303.75	

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	1/5/2015		215591				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 117.15	
	1/5/2015		215598				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			120.00	
	1/5/2015		215591				H.S. Lunch Receipts	03	006		1512		0000	000000	300			412.40	
	1/7/2015		215594				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			14.60	
	1/7/2015		215594				Park Lunch Receipts	03	006		1512		0000	000000	101			105.50	
	1/7/2015		215592				PAID NSF CHECK - M. HINES	03	006		1512		0000	000000	300			20.00	
	1/7/2015		215594				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			132.25	
	1/7/2015		215594				H.S. Lunch Receipts	03	006		1512		0000	000000	300			169.85	
	1/7/2015		215594				M.S. Lunch Receipts	03	006		1512		0000	000000	200			287.25	
	1/9/2015		215599				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			855.00	
	1/9/2015		215599				M.s. Online Lunch Receipts	03	006		1512		0000	000000	200			938.00	
	1/9/2015		215599				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			612.50	
	1/9/2015		215599				Park Online Lunch Receipts	03	006		1512		0000	000000	101			413.75	
	1/13/2015		215603				H.S. Lunch Receipts	03	006		1512		0000	000000	300			224.00	
	1/13/2015		215603				M.S. Lunch Receipts	03	006		1512		0000	000000	200			257.80	
	1/13/2015		215603				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			51.00	
	1/13/2015		215603				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			127.00	
	1/13/2015		215602				DAWG POUND SNACKS	03	006		1890		0000	000000	000			1,114.10	
	1/13/2015		215603				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			17.00	
	1/13/2015		215603				Park Lunch Receipts	03	006		1512		0000	000000	101			116.25	
	1/14/2015		215606				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			62.40	
	1/14/2015		215606				Park Lunch Receipts	03	006		1512		0000	000000	101			60.00	
	1/14/2015		215606				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			14.00	
	1/14/2015		215606				H.S. Lunch Receipts	03	006		1512		0000	000000	300			150.25	
	1/14/2015		215606				M.S. Lunch Receipts	03	006		1512		0000	000000	200			177.95	
	1/15/2015		215608				Park Breakfast Receipts	03	006		1512		0000	000000	101			24.35	
	1/15/2015		215608				M.S. Lunch Receipts	03	006		1512		0000	000000	200			57.50	
	1/15/2015		215608				H.S. Lunch Receipts	03	006		1512		0000	000000	300			138.50	
	1/15/2015		215608				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			244.80	
	1/15/2015		215608				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			35.00	
	1/15/2015		215608				Park Lunch Receipts	03	006		1512		0000	000000	101			106.35	
	1/16/2015		215622				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			292.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/16/2015		215622				Park Online Lunch Receipts	03	006		1512		0000	000000	101			$ 141.00	
	1/16/2015		215622				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			310.00	
	1/16/2015		215622				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			95.00	
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.31
	1/17/2015		215625				Crestwood Lunch Receipt-GERKIN	03	006		1512		0000	000000	102			20.00	
	1/20/2015		215611				H.S. Lunch Receipts	03	006		1512		0000	000000	300			84.00	
	1/20/2015		215611				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	1/20/2015		215611				Park Lunch Receipts	03	006		1512		0000	000000	101			85.80	
	1/20/2015		215611				M.S. Lunch Receipts	03	006		1512		0000	000000	200			157.80	
	1/20/2015		215611				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			56.00	
	1/20/2015		215611				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.35	
	1/20/2015	90494		151186	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	102	00	000		802.98
	1/20/2015	90494		151186	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		151.00
	1/21/2015		215615				H.S. Lunch Receipts	03	006		1512		0000	000000	300			26.72	
	1/21/2015		215615				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			159.30	
	1/21/2015		215615				Park Lunch Receipts	03	006		1512		0000	000000	101			31.75	
	1/21/2015		215615				M.S. Lunch Receipts	03	006		1512		0000	000000	200			250.50	
	1/22/2015		215617				H.S. Lunch Receipts	03	006		1512		0000	000000	300			101.25	
	1/22/2015		215617				M.S. Lunch Receipts	03	006		1512		0000	000000	200			144.35	
	1/22/2015		215617				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			67.55	
	1/22/2015		215617				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.00	
	1/22/2015		215617				Park Lunch Receipts	03	006		1512		0000	000000	101			44.00	
	1/23/2015		215619				H.S. Lunch Receipts	03	006		1512		0000	000000	300			114.70	
	1/23/2015		215619				Park Lunch Receipts	03	006		1512		0000	000000	101			57.75	
	1/23/2015		215623				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			120.00	
	1/23/2015		215619				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	1/23/2015		215623				Park Online Lunch Receipts	03	006		1512		0000	000000	101			345.00	
	1/23/2015		215619				M.S. Lunch Receipts	03	006		1512		0000	000000	200			130.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/23/2015		215623				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			$ 573.00	
	1/23/2015		215619				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			95.50	
	1/23/2015		215623				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			365.00	
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	006	3120		141	0000	000000	300	00	000		326.75
	1/23/2015	90456			4445	Foley, Joanne	Payroll - pay date 01/23/15.	02	006	3120		141	0000	000000	101	00	000		480.92
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		4.74
	1/23/2015	90458		151228	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		6.98
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	006	3120		220	0000	000000	300	00	000		221.69
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	006	3120		220	0000	000000	101	00	000		326.29
	1/26/2015		215621				H.S. Lunch Receipts	03	006		1512		0000	000000	300			255.20	
	1/26/2015		215621				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			90.00	
	1/26/2015		215621				Park Lunch Receipts	03	006		1512		0000	000000	101			192.05	
	1/26/2015		215621				Park Breakfast Receipts	03	006		1512		0000	000000	101			40.00	
	1/26/2015		215621				M.S. Lunch Receipts	03	006		1512		0000	000000	200			174.25	
	1/26/2015		215621				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	1/27/2015		215626				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.00	
	1/27/2015		215626				M.S. Lunch Receipts	03	006		1512		0000	000000	200			116.20	
	1/27/2015		215626				Park Lunch Receipts	03	006		1512		0000	000000	101			137.50	
	1/27/2015		215626				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.50	
	1/27/2015		215626				H.S. Lunch Receipts	03	006		1512		0000	000000	300			190.50	
	1/28/2015		215632				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			126.50	
	1/28/2015		215632				Park Lunch Receipts	03	006		1512		0000	000000	101			130.45	
	1/28/2015		215628				STATE MATCH-LUNCH	03	006		3213		0000	000000	000			1,018.13	
	1/28/2015		215632				M.S. Lunch Receipts	03	006		1512		0000	000000	200			211.46	
	1/28/2015		215632				H.S. Lunch Receipts	03	006		1512		0000	000000	300			126.50	
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,105.76
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	1/29/2015		215635				Park Lunch Receipts	03	006		1512		0000	000000	101			70.75	

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1/29/2015		215635				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 25.00	
1/29/2015		215635				M.S. Lunch Receipts	03	006		1512		0000	000000	200			198.35	
1/29/2015		215635				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	
1/29/2015		215635				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			120.10	
1/29/2015		215635				H.S. Lunch Receipts	03	006		1512		0000	000000	300			153.10	
1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
1/30/2015		215640				H.S. Lunch Receipts	03	006		1512		0000	000000	300			192.50	
1/30/2015		215639				Park Lunch Receipts	03	006		1512		0000	000000	101			77.25	
1/30/2015		215639				M.S. Lunch Receipts	03	006		1512		0000	000000	200			111.05	
1/30/2015		215639				H.S. Lunch Receipts	03	006		1512		0000	000000	300			195.50	
1/30/2015		215639				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			59.00	
1/30/2015		215640				H.S. Lunch Receipts	03	006		1512		0000	000000	300			(195.50)	
1/30/2015		215639				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			136.50	
1/30/2015	90542		150212	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	02	006	3120		462	0000	000000	000	00	000		33,843.92
2/2/2015		215648				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			470.25	
2/2/2015		215645				NOV LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			28,435.58	
2/2/2015		215648				Park Online Lunch Receipts	03	006		1512		0000	000000	101			562.85	
2/2/2015		215648				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,160.60	
2/2/2015		215648				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,338.00	
2/3/2015		215650				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
2/3/2015		215650				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			25.00	
2/3/2015		215650				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			125.35	
2/3/2015		215650				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.96	
2/3/2015		215650				Park Lunch Receipts	03	006		1512		0000	000000	101			57.40	
2/3/2015		215650				M.S. Lunch Receipts	03	006		1512		0000	000000	200			58.00	
2/4/2015		215652				M.S. Lunch Receipts	03	006		1512		0000	000000	200			180.25	
2/4/2015		215652				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			143.50	
2/4/2015		215652				Park Lunch Receipts	03	006		1512		0000	000000	101			103.75	
2/4/2015		215652				H.S. Lunch Receipts	03	006		1512		0000	000000	300			222.00	
2/4/2015		215652				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			45.00	

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2/4/2015		215652				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 10.00	
2/6/2015		215655				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			166.00	
2/6/2015		215655				M.S. Lunch Receipts	03	006		1512		0000	000000	200			272.25	
2/6/2015		215655				H.S. Lunch Receipts	03	006		1512		0000	000000	300			168.85	
2/6/2015		215655				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			95.00	
2/6/2015		215655				Park Breakfast Receipts	03	006		1512		0000	000000	101			45.00	
2/6/2015		215655				Park Lunch Receipts	03	006		1512		0000	000000	101			74.75	
2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	006	3120		141	0000	000000	101	00	000		1,274.85
2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	006	3120		144	0000	000000	101	00	000		110.17
2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	006	3120		141	0000	000000	300	00	000		628.36
2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	006	3120		144	0000	000000	300	00	000		30.74
2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.52
2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		19.58
2/9/2015		215661				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.00	
2/9/2015		215661				Park Lunch Receipts	03	006		1512		0000	000000	101			123.50	
2/9/2015		215659				STATE MATCH-LUNCH	03	006		3213		0000	000000	000			1,018.13	
2/9/2015		215661				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.25	
2/9/2015		215661				M.S. Lunch Receipts	03	006		1512		0000	000000	200			290.76	
2/9/2015		215659				DEC LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			24,849.92	
2/9/2015		215661				H.S. Lunch Receipts	03	006		1512		0000	000000	300			280.45	
2/10/2015		215665				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			65.00	
2/10/2015		215665				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			80.05	
2/10/2015		215665				Park Lunch Receipts	03	006		1512		0000	000000	101			4.00	
2/10/2015		215665				M.S. Lunch Receipts	03	006		1512		0000	000000	200			140.40	
2/10/2015		215666				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			206.50	
2/10/2015		215665				H.S. Lunch Receipts	03	006		1512		0000	000000	300			272.35	
2/10/2015		215666				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			450.00	
2/10/2015		215665				Park Lunch Receipts	03	006		1512		0000	000000	101			58.75	
2/10/2015		215666				Park Online Lunch Receipts	03	006		1512		0000	000000	101			284.60	
2/10/2015		215666				M.S. Lunch Receipts	03	006		1512		0000	000000	200			547.00	
2/11/2015		215668				MS JA IN A DAY LUNCHES	03	006		1890		0000	000000	000			75.00	
2/11/2015		215669				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	

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	2/11/2015		215669				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 117.00	
	2/11/2015		215669				Park Lunch Receipts	03	006		1512		0000	000000	101			97.75	
	2/11/2015		215668				DAWG POUND SNACKS	03	006		1890		0000	000000	000			834.40	
	2/11/2015		215668				PRESCHOOL SNACKS	03	006		1890		0000	000000	000			1,548.15	
	2/11/2015		215669				M.S. Lunch Receipts	03	006		1512		0000	000000	200			93.25	
	2/11/2015		215669				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.50	
	2/12/2015		215671				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			88.75	
	2/12/2015		215671				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			41.00	
	2/12/2015		215671				Park Lunch Receipts	03	006		1512		0000	000000	101			70.25	
	2/12/2015		215671				H.S. Lunch Receipts	03	006		1512		0000	000000	300			197.00	
	2/12/2015		215671				M.S. Lunch Receipts	03	006		1512		0000	000000	200			204.66	
	2/13/2015		215673				H.S. Lunch Receipts	03	006		1512		0000	000000	300			90.55	
	2/13/2015		215673				M.S. Lunch Receipts	03	006		1512		0000	000000	200			150.50	
	2/13/2015		215673				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			130.50	
	2/13/2015		215673				Park Lunch Receipts	03	006		1512		0000	000000	101			61.90	
	2/16/2015	90635			303	Martin, Diane	SANTANA SERRATOS, STUDENT FEES	03	006		1512		0000	000000	101			(55.00)	
	2/17/2015		215677				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			78.00	
	2/17/2015		215677				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			74.50	
	2/17/2015		215677				Park Lunch Receipts	03	006		1512		0000	000000	101			98.75	
	2/17/2015		215677				H.S. Lunch Receipts	03	006		1512		0000	000000	300			242.25	
	2/17/2015		215677				M.S. Lunch Receipts	03	006		1512		0000	000000	200			178.75	
	2/17/2015		215677				Park Breakfast Receipts	03	006		1512		0000	000000	101			47.00	
	2/18/2015		215679				H.S. Lunch Receipts	03	006		1512		0000	000000	300			200.00	
	2/18/2015		215680				M.S. Lunch Receipts	03	006		1512		0000	000000	200			855.25	
	2/18/2015		215679				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			108.50	
	2/18/2015		215679				M.S. Lunch Receipts	03	006		1512		0000	000000	200			243.05	
	2/18/2015		215680				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			820.00	
	2/18/2015		215680				Park Online Lunch Receipts	03	006		1512		0000	000000	101			275.00	
	2/18/2015		215679				Park Breakfast Receipts	03	006		1512		0000	000000	101			46.00	
	2/18/2015		215679				Park Lunch Receipts	03	006		1512		0000	000000	101			36.25	
	2/18/2015		215680				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			205.00	
	2/19/2015		215683				H.S. Lunch Receipts	03	006		1512		0000	000000	300			152.85	
	2/19/2015		215683				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.25	
	2/19/2015		215683				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			4.00	

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2/19/2015		215683				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 78.10	
2/19/2015		215683				Park Lunch Receipts	03	006		1512		0000	000000	101			58.40	
2/19/2015		215683				M.S. Lunch Receipts	03	006		1512		0000	000000	200			150.30	
2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	006	3120		141	0000	000000	300	00	000		628.36
2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	006	3120		144	0000	000000	300	00	000		23.91
2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	006	3120		144	0000	000000	101	00	000		26.06
2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	006	3120		141	0000	000000	101	00	000		924.85
2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.02
2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.28
2/20/2015	90658		150216	90	Pelham Cafe	Food Licenses	02	006	3120		423	0000	000000	102	00	000		390.00
2/20/2015	90658		150216	90	Pelham Cafe	Food Licenses	02	006	3120		423	0000	000000	101	00	000		390.00
2/20/2015	90658		150216	90	Pelham Cafe	Food Licenses	02	006	3120		423	0000	000000	200	00	000		390.00
2/20/2015	90658		150216	90	Pelham Cafe	Food Licenses	02	006	3120		423	0000	000000	300	00	000		495.00
2/20/2015	90713		151186	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	300	00	000		280.00
2/20/2015	90713		151186	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	102	00	000		152.50
2/23/2015		215689				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			205.85	
2/23/2015		215689				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.00	
2/23/2015		215689				M.S. Lunch Receipts	03	006		1512		0000	000000	200			192.75	
2/23/2015		215689				H.S. Lunch Receipts	03	006		1512		0000	000000	300			211.00	
2/23/2015		215689				Park Lunch Receipts	03	006		1512		0000	000000	101			87.90	
2/24/2015		215691				Park Lunch Receipts	03	006		1512		0000	000000	101			73.75	
2/24/2015		215704				M.S. Lunch Receipts	03	006		1512		0000	000000	200			448.45	
2/24/2015		215691				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			94.75	
2/24/2015		215691				H.S. Lunch Receipts	03	006		1512		0000	000000	300			252.00	
2/24/2015		215691				M.S. Lunch Receipts	03	006		1512		0000	000000	200			120.95	
2/24/2015		215704				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			660.00	
2/24/2015		215691				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			50.00	
2/24/2015		215704				Park Online Lunch Receipts	03	006		1512		0000	000000	101			393.10	
2/24/2015		215704				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			220.00	
2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		(2,211.52)
2/24/2015	90719		151368	6972	Tarver	DENTAL - 541	02	006	3120		253	0000	000000	101	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		$ 1,105.76
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		1,353.78
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	2/25/2015		215694				M.S. Lunch Receipts	03	006		1512		0000	000000	200			201.00	
	2/25/2015		215694				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.00	
	2/25/2015		215694				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			89.65	
	2/25/2015		215694				H.S. Lunch Receipts	03	006		1512		0000	000000	300			30.00	
	2/25/2015		215694				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			41.00	
	2/25/2015		215694				Park Lunch Receipts	03	006		1512		0000	000000	101			166.65	
	2/25/2015		215694				H.S. Lunch Receipts	03	006		1512		0000	000000	300			279.45	
	2/26/2015		215698				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			0.50	
	2/26/2015		215698				Park Lunch Receipts	03	006		1512		0000	000000	101			111.55	
	2/26/2015		215698				H.S. Lunch Receipts	03	006		1512		0000	000000	300			82.05	
	2/26/2015		215698				M.S. Lunch Receipts	03	006		1512		0000	000000	200			62.55	
	2/26/2015		215697				PARK ELEM WORKING LUNCH	03	006		1890		0000	000000	000			90.00	
	2/26/2015		215698				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			79.60	
	2/27/2015		215700				M.S. Lunch Receipts	03	006		1512		0000	000000	200			213.20	
	2/27/2015		215700				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			187.00	
	2/27/2015		215700				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			51.00	
	2/27/2015		215700				Park Lunch Receipts	03	006		1512		0000	000000	101			193.25	
	2/27/2015		215700				H.S. Lunch Receipts	03	006		1512		0000	000000	300			73.50	
	2/27/2015	90732		150212	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	02	006	3120		462	0000	000000	000	00	000		29,683.69
	2/27/2015	90758		151186	3794	Appling Signs	Maintenance in Cafeterias	02	006	3120		423	0000	000000	102	00	000		237.50
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	006	3120		220	0000	000000	101	00	000		327.03
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	006	3120		220	0000	000000	300	00	000		183.59
	3/2/2015		215709				H.S. Lunch Receipts	03	006		1512		0000	000000	300			309.00	
	3/2/2015		215709				Park Breakfast Receipts	03	006		1512		0000	000000	101			24.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/2/2015		215709				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 373.50	
	3/2/2015		215709				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			8.00	
	3/2/2015		215709				Park Lunch Receipts	03	006		1512		0000	000000	101			95.75	
	3/2/2015		215709				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			117.85	
	3/3/2015		215712				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.65	
	3/3/2015		215712				Park Lunch Receipts	03	006		1512		0000	000000	101			62.15	
	3/3/2015		215711				CAFE REBATE - SCHWAN'S FOOD	03	006		1890		0000	000000	000			105.60	
	3/3/2015		215712				M.S. Lunch Receipts	03	006		1512		0000	000000	200			104.00	
	3/3/2015		215710				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			818.00	
	3/3/2015		215712				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			156.25	
	3/3/2015		215712				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			30.00	
	3/3/2015		215710				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			806.00	
	3/3/2015		215712				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
	3/3/2015		215712				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.75	
	3/3/2015		215710				Park Online Lunch Receipts	03	006		1512		0000	000000	101			250.00	
	3/3/2015		215710				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			315.00	
	3/4/2015		215714				H.S. Lunch Receipts	03	006		1512		0000	000000	300			370.60	
	3/4/2015		215714				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.00	
	3/4/2015		215714				M.S. Lunch Receipts	03	006		1512		0000	000000	200			276.75	
	3/4/2015		215713				STATE MATCH-LUNCH	03	006		3213		0000	000000	000			1,018.13	
	3/4/2015		215714				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			87.75	
	3/4/2015		215714				Park Lunch Receipts	03	006		1512		0000	000000	101			187.90	
	3/5/2015		215716				H.S. Lunch Receipts	03	006		1512		0000	000000	300			161.25	
	3/5/2015		215716				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
	3/5/2015		215716				M.S. Lunch Receipts	03	006		1512		0000	000000	200			196.25	
	3/5/2015		215716				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			98.30	
	3/5/2015		215716				Park Lunch Receipts	03	006		1512		0000	000000	101			18.75	
	3/5/2015		215716				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	3/5/2015		215716				Park Breakfast Receipts	03	006		1512		0000	000000	101			7.15	
	3/6/2015		215718				M.S. Lunch Receipts	03	006		1512		0000	000000	200			193.50	
	3/6/2015		215718				Park Lunch Receipts	03	006		1512		0000	000000	101			27.50	
	3/6/2015		215718				Park Breakfast Receipts	03	006		1512		0000	000000	101			11.50	
	3/6/2015		215718				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.50	
	3/6/2015		215718				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			94.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/6/2015		215718				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 123.10	
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	006	3120		144	0000	000000	300	00	000		140.02
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	006	3120		144	0000	000000	101	00	000		47.81
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.71
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.60
	3/9/2015		215720				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	
	3/9/2015		215720				Park Lunch Receipts	03	006		1512		0000	000000	101			62.75	
	3/9/2015		215720				M.S. Lunch Receipts	03	006		1512		0000	000000	200			139.00	
	3/9/2015		215720				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.00	
	3/9/2015		215720				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			186.50	
	3/9/2015		215720				H.S. Lunch Receipts	03	006		1512		0000	000000	300			171.35	
	3/10/2015		215748				JAN LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			22,634.79	
	3/10/2015		215721				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			357.50	
	3/10/2015		215722				M.S. Lunch Receipts	03	006		1512		0000	000000	200			92.70	
	3/10/2015		215722				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/10/2015		215722				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			84.50	
	3/10/2015		215722				H.S. Lunch Receipts	03	006		1512		0000	000000	300			252.50	
	3/10/2015		215721				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			625.00	
	3/10/2015		215722				Park Breakfast Receipts	03	006		1512		0000	000000	101			17.00	
	3/10/2015		215721				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			819.25	
	3/10/2015		215722				Park Lunch Receipts	03	006		1512		0000	000000	101			40.00	
	3/10/2015		215721				Park Online Lunch Receipts	03	006		1512		0000	000000	101			398.75	
	3/11/2015		215723				DAWG POUND SNACKS	03	006		1890		0000	000000	000			1,168.36	
	3/11/2015		215723				PARK ELEM EVENING CONFERENCE	03	006		1890		0000	000000	000			161.00	
	3/11/2015		215723				PRESCHOOL SNACKS	03	006		1890		0000	000000	000			1,558.00	
	3/11/2015		215723				WRESTLING TOURN-LABOR&MEAT	03	006		1890		0000	000000	000			351.84	
	3/12/2015		215728				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			89.75	
	3/12/2015		215728				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			0.50	

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	3/12/2015		215728				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 208.70	
	3/12/2015		215728				M.S. Lunch Receipts	03	006		1512		0000	000000	200			220.60	
	3/12/2015		215728				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
	3/12/2015		215728				Park Lunch Receipts	03	006		1512		0000	000000	101			119.50	
	3/12/2015		215728				Park Breakfast Receipts	03	006		1512		0000	000000	101			31.70	
	3/13/2015		215730				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			28.00	
	3/13/2015		215730				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			154.75	
	3/13/2015		215730				Park Lunch Receipts	03	006		1512		0000	000000	101			41.10	
	3/13/2015		215730				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	3/13/2015		215730				Park Breakfast Receipts	03	006		1512		0000	000000	101			9.00	
	3/13/2015		215730				M.S. Lunch Receipts	03	006		1512		0000	000000	200			224.60	
	3/13/2015		215730				H.S. Lunch Receipts	03	006		1512		0000	000000	300			192.60	
	3/16/2015		215736				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
	3/16/2015		215736				M.S. Lunch Receipts	03	006		1512		0000	000000	200			73.75	
	3/16/2015		215736				H.S. Lunch Receipts	03	006		1512		0000	000000	300			118.50	
	3/16/2015		215736				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.75	
	3/16/2015		215736				Park Lunch Receipts	03	006		1512		0000	000000	101			53.25	
	3/16/2015		215736				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/17/2015		215739				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			202.50	
	3/17/2015		215739				H.S. Lunch Receipts	03	006		1512		0000	000000	300			115.25	
	3/17/2015		215749				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			181.00	
	3/17/2015		215749				Park Online Lunch Receipts	03	006		1512		0000	000000	101			405.80	
	3/17/2015		215739				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			6.00	
	3/17/2015		215739				Park Lunch Receipts	03	006		1512		0000	000000	101			83.75	
	3/17/2015		215739				M.S. Lunch Receipts	03	006		1512		0000	000000	200			186.65	
	3/17/2015		215749				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			610.00	
	3/17/2015		215749				M.S. Lunch Receipts	03	006		1512		0000	000000	200			730.45	
	3/18/2015		215741				H.S. Lunch Receipts	03	006		1512		0000	000000	300			155.25	
	3/18/2015		215741				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			58.00	
	3/18/2015		215741				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.00	
	3/18/2015		215741				Park Lunch Receipts	03	006		1512		0000	000000	101			35.25	
	3/18/2015		215741				M.S. Lunch Receipts	03	006		1512		0000	000000	200			93.50	
	3/19/2015		215744				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			99.10	
	3/19/2015		215744				M.S. Lunch Receipts	03	006		1512		0000	000000	200			150.50	
	3/19/2015		215744				H.S. Lunch Receipts	03	006		1512		0000	000000	300			1.00	
	3/19/2015		215744				H.S. Lunch Receipts	03	006		1512		0000	000000	300			71.60	

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	3/19/2015		215744				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 50.00	
	3/19/2015		215744				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			35.00	
	3/19/2015		215744				Park Lunch Receipts	03	006		1512		0000	000000	101			33.75	
	3/20/2015		215746				M.S. Lunch Receipts	03	006		1512		0000	000000	200			143.00	
	3/20/2015		215746				Park Lunch Receipts	03	006		1512		0000	000000	101			47.50	
	3/20/2015		215746				Park Breakfast Receipts	03	006		1512		0000	000000	101			24.50	
	3/20/2015		215746				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.80	
	3/20/2015		215746				H.S. Lunch Receipts	03	006		1512		0000	000000	300			11.00	
	3/20/2015		215746				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	006	3120		144	0000	000000	101	00	000		23.07
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.24
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.70
	3/23/2015		215753				Park Lunch Receipts	03	006		1512		0000	000000	101			48.75	
	3/23/2015		215753				Park Breakfast Receipts	03	006		1512		0000	000000	101			30.00	
	3/23/2015		215753				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			80.00	
	3/23/2015		215753				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			92.25	
	3/23/2015		215753				M.S. Lunch Receipts	03	006		1512		0000	000000	200			160.25	
	3/23/2015		215753				H.S. Lunch Receipts	03	006		1512		0000	000000	300			296.00	
	3/24/2015		215756				Park Breakfast Receipts	03	006		1512		0000	000000	101			10.00	
	3/24/2015		215754				Park Online Lunch Receipts	03	006		1512		0000	000000	101			329.75	
	3/24/2015		215756				Park Lunch Receipts	03	006		1512		0000	000000	101			79.25	
	3/24/2015		215756				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	3/24/2015		215754				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			304.25	
	3/24/2015		215756				M.S. Lunch Receipts	03	006		1512		0000	000000	200			168.50	
	3/24/2015		215754				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			870.00	
	3/24/2015		215756				H.S. Lunch Receipts	03	006		1512		0000	000000	300			263.05	
	3/24/2015		215754				M.S. Lunch Receipts	03	006		1512		0000	000000	200			722.00	
	3/24/2015		215756				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			57.00	
	3/25/2015		215759				H.S. Lunch Receipts	03	006		1512		0000	000000	300			151.05	
	3/25/2015		215759				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.25	
	3/25/2015		215759				M.S. Lunch Receipts	03	006		1512		0000	000000	200			246.67	
	3/25/2015		215759				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/25/2015		215759				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 17.50	
	3/25/2015		215759				Park Lunch Receipts	03	006		1512		0000	000000	101			70.00	
	3/25/2015		215759				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			157.75	
	3/26/2015		215762				Park Lunch Receipts	03	006		1512		0000	000000	101			230.35	
	3/26/2015		215762				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.65	
	3/26/2015		215762				H.S. Lunch Receipts	03	006		1512		0000	000000	300			273.00	
	3/26/2015		215762				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	3/26/2015		215762				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			27.00	
	3/26/2015		215762				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			57.15	
	3/26/2015		215762				M.S. Lunch Receipts	03	006		1512		0000	000000	200			73.75	
	3/27/2015		215764				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			135.00	
	3/27/2015		215764				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
	3/27/2015		215764				Park Lunch Receipts	03	006		1512		0000	000000	101			47.25	
	3/27/2015		215764				H.S. Lunch Receipts	03	006		1512		0000	000000	300			105.75	
	3/27/2015		215764				M.S. Lunch Receipts	03	006		1512		0000	000000	200			252.00	
	3/27/2015		215764				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	3/27/2015	90906		150212	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	02	006	3120		462	0000	000000	000	00	000		39,727.40
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	006	3120		220	0000	000000	300	00	000		195.54
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	006	3120		220	0000	000000	101	00	000		268.88
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		451.26
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	3/30/2015		215766				Park Breakfast Receipts	03	006		1512		0000	000000	101			25.00	
	3/30/2015		215766				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			116.75	
	3/30/2015		215766				M.S. Lunch Receipts	03	006		1512		0000	000000	200			220.35	
	3/30/2015		215766				H.S. Lunch Receipts	03	006		1512		0000	000000	300			226.00	
	3/30/2015		215766				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	

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	3/30/2015		215766				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 42.25	
	3/30/2015		215766				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
	3/31/2015		215769				Park Lunch Receipts	03	006		1512		0000	000000	101			66.10	
	3/31/2015		215769				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			74.90	
	3/31/2015		215769				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
	3/31/2015		215769				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	3/31/2015		215769				M.S. Lunch Receipts	03	006		1512		0000	000000	200			109.65	
	3/31/2015		215769				H.S. Lunch Receipts	03	006		1512		0000	000000	300			135.90	
	3/31/2015		215769				Park Breakfast Receipts	03	006		1512		0000	000000	101			4.00	
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		237.05
	4/1/2015		215774				M.S. Lunch Receipts	03	006		1512		0000	000000	200			113.75	
	4/1/2015		215774				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			137.75	
	4/1/2015		215774				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			24.00	
	4/1/2015		215774				Park Lunch Receipts	03	006		1512		0000	000000	101			97.00	
	4/1/2015		215774				H.S. Lunch Receipts	03	006		1512		0000	000000	300			143.00	
	4/1/2015		215774				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.25	
	4/3/2015		215788				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			305.00	
	4/3/2015		215788				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,094.40	
	4/3/2015		215788				Park Online Lunch Receipts	03	006		1512		0000	000000	101			389.10	
	4/3/2015		215788				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,040.25	
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.19
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.17
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	006	3120		144	0000	000000	101	00	000		19.64
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	006	3120		144	0000	000000	300	00	000		34.15
	4/7/2015		215776				M.S. Lunch Receipts	03	006		1512		0000	000000	200			274.25	
	4/7/2015		215776				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
	4/7/2015		215776				H.S. Lunch Receipts	03	006		1512		0000	000000	300			286.00	
	4/7/2015		215776				Park Lunch Receipts	03	006		1512		0000	000000	101			108.00	
	4/7/2015		215776				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			96.75	
	4/8/2015		215778				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	

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4/8/2015		215778				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 125.95	
4/8/2015		215778				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			117.80	
4/8/2015		215778				H.S. Lunch Receipts	03	006		1512		0000	000000	300			153.00	
4/8/2015		215778				M.S. Lunch Receipts	03	006		1512		0000	000000	200			160.60	
4/8/2015		215778				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
4/8/2015		215777				STATE MATCH-LUNCH	03	006		3213		0000	000000	000			1,018.25	
4/9/2015		215779				FEB LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			28,024.38	
4/9/2015		215789				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			217.00	
4/9/2015		215780				Park Breakfast Receipts	03	006		1512		0000	000000	101			45.00	
4/9/2015		215780				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			70.00	
4/9/2015		215780				Park Lunch Receipts	03	006		1512		0000	000000	101			50.25	
4/9/2015		215780				H.S. Lunch Receipts	03	006		1512		0000	000000	300			225.00	
4/9/2015		215780				M.S. Lunch Receipts	03	006		1512		0000	000000	200			158.25	
4/9/2015		215789				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			350.38	
4/9/2015		215789				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			335.00	
4/9/2015		215780				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			128.40	
4/9/2015		215789				Park Online Lunch Receipts	03	006		1512		0000	000000	101			102.62	
4/10/2015		215782				Park Lunch Receipts	03	006		1512		0000	000000	101			36.03	
4/10/2015		215782				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			96.95	
4/10/2015		215782				H.S. Lunch Receipts	03	006		1512		0000	000000	300			87.00	
4/10/2015		215782				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
4/10/2015		215782				M.S. Lunch Receipts	03	006		1512		0000	000000	200			210.03	
4/10/2015		215782				Park Breakfast Receipts	03	006		1512		0000	000000	101			6.00	
4/10/2015	91004		151186	3794	Appling Signs	STEAMER 2/19 AND 3/17	02	006	3120		423	0000	000000	200	00	000		465.44
4/10/2015	91004		151186	3794	Appling Signs	STEAMER 3/19 AND 3/25	02	006	3120		423	0000	000000	200	00	000		347.50
4/10/2015	91004		151186	3794	Appling Signs	GROEN STEAMER 3/17	02	006	3120		423	0000	000000	300	00	000		195.00
4/13/2015		215796				Park Lunch Receipts	03	006		1512		0000	000000	101			90.65	
4/13/2015		215796				Park Breakfast Receipts	03	006		1512		0000	000000	101			30.00	
4/13/2015		215796				H.S. Lunch Receipts	03	006		1512		0000	000000	300			292.10	
4/13/2015		215796				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
4/13/2015		215796				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
4/13/2015		215796				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			93.76	
4/13/2015		215796				M.S. Lunch Receipts	03	006		1512		0000	000000	200			137.20	
4/13/2015		215796				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.00	

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	4/14/2015		215798				Park Breakfast Receipts	03	006		1512		0000	000000	101			$ 12.00	
	4/14/2015		215798				M.S. Lunch Receipts	03	006		1512		0000	000000	200			263.00	
	4/14/2015		215798				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			89.15	
	4/14/2015		215798				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			45.00	
	4/14/2015		215798				H.S. Lunch Receipts	03	006		1512		0000	000000	300			324.14	
	4/14/2015		215798				Park Lunch Receipts	03	006		1512		0000	000000	101			65.70	
	4/15/2015		215800				Park Lunch Receipts	03	006		1512		0000	000000	101			50.80	
	4/15/2015		215800				H.S. Lunch Receipts	03	006		1512		0000	000000	300			159.80	
	4/15/2015		215800				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			144.15	
	4/15/2015		215800				M.S. Lunch Receipts	03	006		1512		0000	000000	200			301.75	
	4/15/2015		215800				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			17.00	
	4/16/2015		215790				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			338.30	
	4/16/2015		215794				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
	4/16/2015		215794				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	4/16/2015		215794				Park Lunch Receipts	03	006		1512		0000	000000	101			129.25	
	4/16/2015		215794				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			118.50	
	4/16/2015		215794				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	4/16/2015		215790				Park Online Lunch Receipts	03	006		1512		0000	000000	101			593.45	
	4/16/2015		215790				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			925.00	
	4/16/2015		215790				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			590.00	
	4/16/2015		215794				Park Breakfast Receipts	03	006		1512		0000	000000	101			6.50	
	4/16/2015		215794				M.S. Lunch Receipts	03	006		1512		0000	000000	200			269.00	
	4/16/2015		215794				H.S. Lunch Receipts	03	006		1512		0000	000000	300			160.00	
	4/17/2015		215792				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.05	
	4/17/2015		215792				H.S. Lunch Receipts	03	006		1512		0000	000000	300			158.15	
	4/17/2015		215792				M.S. Lunch Receipts	03	006		1512		0000	000000	200			130.60	
	4/17/2015		215792				Park Lunch Receipts	03	006		1512		0000	000000	101			67.20	
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	006	3120		144	0000	000000	300	00	000		10.25
	4/17/2015	91012		151599	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.90
	4/17/2015	91012		151599	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.85

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4/20/2015		215802				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 169.00	
4/20/2015		215802				H.S. Lunch Receipts	03	006		1512		0000	000000	300			302.25	
4/20/2015		215802				Park Lunch Receipts	03	006		1512		0000	000000	101			103.90	
4/20/2015		215802				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.00	
4/20/2015		215802				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
4/20/2015		215802				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			115.45	
4/20/2015		215802				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
4/20/2015		215802				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			50.00	
4/20/2015	91086		151566	3794	Appling Signs	MAINTENANCE FOR MS CAFETERIA	02	006	3120		423	0000	000000	200	00	000		585.08
4/21/2015		215806				H.S. Lunch Receipts	03	006		1512		0000	000000	300			268.75	
4/21/2015		215806				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
4/21/2015		215806				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
4/21/2015		215806				M.S. Lunch Receipts	03	006		1512		0000	000000	200			161.75	
4/21/2015		215806				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			130.50	
4/21/2015		215806				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
4/21/2015		215806				Park Lunch Receipts	03	006		1512		0000	000000	101			59.75	
4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		451.26
4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
4/22/2015		215808				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			96.75	
4/22/2015		215808				Park Lunch Receipts	03	006		1512		0000	000000	101			106.05	
4/22/2015		215808				H.S. Lunch Receipts	03	006		1512		0000	000000	300			103.50	
4/22/2015		215808				Park Breakfast Receipts	03	006		1512		0000	000000	101			38.75	
4/22/2015		215808				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			35.00	
4/22/2015		215808				M.S. Lunch Receipts	03	006		1512		0000	000000	200			279.00	
4/23/2015		215813				Park Lunch Receipts	03	006		1512		0000	000000	101			75.75	
4/23/2015		215813				Park Breakfast Receipts	03	006		1512		0000	000000	101			27.30	
4/23/2015		215813				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			98.60	
4/23/2015		215813				M.S. Lunch Receipts	03	006		1512		0000	000000	200			293.25	
4/23/2015		215813				H.S. Lunch Receipts	03	006		1512		0000	000000	300			256.61	
4/23/2015		215813				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			12.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/24/2015		215816				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 0.50	
4/24/2015		215816				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
4/24/2015		215816				Park Lunch Receipts	03	006		1512		0000	000000	101			77.75	
4/24/2015		215816				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			107.50	
4/24/2015		215823				Park Online Lunch Receipts	03	006		1512		0000	000000	101			433.50	
4/24/2015		215823				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			790.00	
4/24/2015		215816				H.S. Lunch Receipts	03	006		1512		0000	000000	300			187.50	
4/24/2015		215816				M.S. Lunch Receipts	03	006		1512		0000	000000	200			94.75	
4/24/2015		215823				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			267.75	
4/24/2015		215816				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			7.00	
4/24/2015		215823				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,110.00	
4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	006	3120		220	0000	000000	300	00	000		182.16
4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	006	3120		220	0000	000000	101	00	000		261.71
4/27/2015		215818				H.S. Lunch Receipts	03	006		1512		0000	000000	300			168.97	
4/27/2015		215818				M.S. Lunch Receipts	03	006		1512		0000	000000	200			105.25	
4/27/2015		215818				Park Lunch Receipts	03	006		1512		0000	000000	101			136.60	
4/27/2015		215818				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.00	
4/27/2015		215818				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			116.00	
4/28/2015		215820				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			103.40	
4/28/2015		215820				H.S. Lunch Receipts	03	006		1512		0000	000000	300			189.50	
4/28/2015		215820				Park Breakfast Receipts	03	006		1512		0000	000000	101			23.00	
4/28/2015		215820				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			19.00	
4/28/2015		215820				Park Lunch Receipts	03	006		1512		0000	000000	101			97.50	
4/28/2015		215820				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
4/28/2015		215820				M.S. Lunch Receipts	03	006		1512		0000	000000	200			129.50	
4/29/2015		215822				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			32.00	
4/29/2015		215822				M.S. Lunch Receipts	03	006		1512		0000	000000	200			112.75	
4/29/2015		215822				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			46.00	
4/29/2015		215822				H.S. Lunch Receipts	03	006		1512		0000	000000	300			158.75	
4/29/2015		215822				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			166.85	
4/29/2015		215822				Park Lunch Receipts	03	006		1512		0000	000000	101			63.55	
4/30/2015		215825				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			7.00	
4/30/2015		215825				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			93.65	
4/30/2015		215825				H.S. Lunch Receipts	03	006		1512		0000	000000	300			169.60	

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	4/30/2015		215825				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 74.45	
	4/30/2015		215825				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	4/30/2015		215825				M.S. Lunch Receipts	03	006		1512		0000	000000	200			80.32	
	4/30/2015	91107		150212	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	02	006	3120		462	0000	000000	000	00	000		37,809.55
	4/30/2015	91107		150212	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	02	006	3120		462	0000	000000	000	00	000		45,522.00
	5/1/2015		215832				H.S. Lunch Receipts	03	006		1512		0000	000000	300			260.21	
	5/1/2015		215832				Park Lunch Receipts	03	006		1512		0000	000000	101			67.25	
	5/1/2015		215832				M.S. Lunch Receipts	03	006		1512		0000	000000	200			108.25	
	5/1/2015		215832				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			102.55	
	5/1/2015		215832				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			9.00	
	5/1/2015		215832				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.25	
	5/1/2015		215832				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	006	3120		144	0000	000000	101	00	000		29.93
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	006	3120		144	0000	000000	300	00	000		81.28
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.90
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.33
	5/4/2015		215835				M.S. Lunch Receipts	03	006		1512		0000	000000	200			244.75	
	5/4/2015		215835				H.S. Lunch Receipts	03	006		1512		0000	000000	300			244.25	
	5/4/2015		215835				Park Breakfast Receipts	03	006		1512		0000	000000	101			30.00	
	5/4/2015		215835				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			146.10	
	5/4/2015		215835				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			23.00	
	5/4/2015		215835				H.S. Lunch Receipts	03	006		1512		0000	000000	300			20.00	
	5/4/2015		215835				Park Lunch Receipts	03	006		1512		0000	000000	101			104.25	
	5/5/2015		215845				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			778.00	
	5/5/2015		215845				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,135.00	
	5/5/2015		215837				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			64.00	

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	5/5/2015		215837				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 57.60	
	5/5/2015		215837				M.S. Lunch Receipts	03	006		1512		0000	000000	200			130.00	
	5/5/2015		215837				H.S. Lunch Receipts	03	006		1512		0000	000000	300			50.00	
	5/5/2015		215845				Park Online Lunch Receipts	03	006		1512		0000	000000	101			331.00	
	5/5/2015		215845				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			480.00	
	5/5/2015		215837				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			55.00	
	5/5/2015		215837				H.S. Lunch Receipts	03	006		1512		0000	000000	300			221.46	
	5/6/2015		215839				M.S. Lunch Receipts	03	006		1512		0000	000000	200			153.70	
	5/6/2015		215839				Park Lunch Receipts	03	006		1512		0000	000000	101			78.25	
	5/6/2015		215839				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	5/6/2015		215839				H.S. Lunch Receipts	03	006		1512		0000	000000	300			169.81	
	5/6/2015		215839				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.00	
	5/6/2015		215839				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.25	
	5/7/2015		215843				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	5/7/2015		215843				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.00	
	5/7/2015		215841				Park Lunch Receipts	03	006		1512		0000	000000	101			83.60	
	5/7/2015		215841				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.00	
	5/7/2015		215841				M.S. Lunch Receipts	03	006		1512		0000	000000	200			95.00	
	5/7/2015		215843				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			82.40	
	5/7/2015		215843				M.S. Lunch Receipts	03	006		1512		0000	000000	200			105.25	
	5/7/2015		215841				H.S. Lunch Receipts	03	006		1512		0000	000000	300			39.25	
	5/7/2015		215841				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	5/7/2015		215843				H.S. Lunch Receipts	03	006		1512		0000	000000	300			83.40	
	5/7/2015		215841				Park Breakfast Receipts	03	006		1512		0000	000000	101			2.85	
	5/7/2015		215843				Park Lunch Receipts	03	006		1512		0000	000000	101			107.98	
	5/11/2015		215848				Park Breakfast Receipts	03	006		1512		0000	000000	101			30.00	
	5/11/2015		215846				Park Online Lunch Receipts	03	006		1512		0000	000000	101			348.00	
	5/11/2015		215846				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			912.92	
	5/11/2015		215846				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,274.50	
	5/11/2015		215848				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			31.00	
	5/11/2015		215848				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			60.00	
	5/11/2015		215848				H.S. Lunch Receipts	03	006		1512		0000	000000	300			289.96	
	5/11/2015		215846				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			292.00	
	5/11/2015		215848				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			133.75	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/11/2015		215848				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 149.85	
	5/11/2015		215848				Park Lunch Receipts	03	006		1512		0000	000000	101			139.25	
	5/12/2015		215851				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.00	
	5/12/2015		215851				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			135.80	
	5/12/2015		215851				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			31.00	
	5/12/2015		215851				M.S. Lunch Receipts	03	006		1512		0000	000000	200			193.00	
	5/12/2015		215851				Park Lunch Receipts	03	006		1512		0000	000000	101			99.65	
	5/12/2015		215851				H.S. Lunch Receipts	03	006		1512		0000	000000	300			230.65	
	5/13/2015		215853				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.00	
	5/13/2015		215853				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			75.50	
	5/13/2015		215853				H.S. Lunch Receipts	03	006		1512		0000	000000	300			146.45	
	5/13/2015		215853				M.S. Lunch Receipts	03	006		1512		0000	000000	200			77.90	
	5/13/2015		215853				Park Lunch Receipts	03	006		1512		0000	000000	101			137.75	
	5/13/2015		215853				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			50.00	
	5/14/2015		215855				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
	5/14/2015		215855				M.S. Lunch Receipts	03	006		1512		0000	000000	200			149.25	
	5/14/2015		215855				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			103.65	
	5/14/2015		215855				Park Breakfast Receipts	03	006		1512		0000	000000	101			41.45	
	5/14/2015		215855				Park Lunch Receipts	03	006		1512		0000	000000	101			76.25	
	5/14/2015		215855				H.S. Lunch Receipts	03	006		1512		0000	000000	300			169.75	
	5/15/2015		215857				M.S. Lunch Receipts	03	006		1512		0000	000000	200			74.25	
	5/15/2015		215857				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			127.75	
	5/15/2015		215857				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.50	
	5/15/2015		215857				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.50	
	5/15/2015		215857				Park Breakfast Receipts	03	006		1512		0000	000000	101			6.35	
	5/15/2015		215857				H.S. Lunch Receipts	03	006		1512		0000	000000	300			260.35	
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	006	3120		144	0000	000000	300	00	000		61.47
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	006	3120		144	0000	000000	101	00	000		20.07
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.57
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.19
	5/18/2015		215859				Park Lunch Receipts	03	006		1512		0000	000000	101			83.36	
	5/18/2015		215859				M.S. Lunch Receipts	03	006		1512		0000	000000	200			180.15	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5/18/2015		215865				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			$ 645.00	
5/18/2015		215859				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			32.00	
5/18/2015		215859				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			62.00	
5/18/2015		215859				H.S. Lunch Receipts	03	006		1512		0000	000000	300			262.20	
5/18/2015		215865				Park Online Lunch Receipts	03	006		1512		0000	000000	101			418.65	
5/18/2015		215865				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			304.00	
5/18/2015		215859				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			143.50	
5/18/2015		215865				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			647.25	
5/19/2015		215862				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			80.50	
5/19/2015		215862				H.S. Lunch Receipts	03	006		1512		0000	000000	300			123.60	
5/19/2015		215862				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			57.00	
5/19/2015		215862					03	006		1512		0000	000000	300			0.00	
5/19/2015		215862				M.S. Lunch Receipts	03	006		1512		0000	000000	200			200.75	
5/19/2015		215862				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	
5/20/2015		215870				Park Breakfast Receipts 5/19	03	006		1512		0000	000000	101			10.00	
5/20/2015		215870				Park Breakfast Receipts	03	006		1512		0000	000000	101			1.25	
5/20/2015		215870				Park Lunch Receipts	03	006		1512		0000	000000	101			73.75	
5/20/2015		215870				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			93.65	
5/20/2015		215870				H.S. Lunch Receipts	03	006		1512		0000	000000	300			211.05	
5/20/2015		215870				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			24.50	
5/20/2015		215870				M.S. Lunch Receipts	03	006		1512		0000	000000	200			159.25	
5/21/2015		215872				M.S. Lunch Receipts	03	006		1512		0000	000000	200			129.25	
5/21/2015		215872				Park Lunch Receipts	03	006		1512		0000	000000	101			38.75	
5/21/2015		215872				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
5/21/2015		215872				H.S. Lunch Receipts	03	006		1512		0000	000000	300			112.00	
5/21/2015		215872				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			93.25	
5/21/2015	91243		150212	8718	Oakwood Insurance	Monthly fees for cafeteria services for 2014-15 school year	02	006	3120		462	0000	000000	000	00	000		43,988.59
5/22/2015		215874				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			65.00	
5/22/2015		215874				H.S. Lunch Receipts	03	006		1512		0000	000000	300			235.75	
5/22/2015		215874				Park Lunch Receipts	03	006		1512		0000	000000	101			40.25	
5/22/2015		215874				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			7.00	
5/22/2015		215874				Crestwood Lunch	03	006		1512		0000	000000	102			88.41	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Receipts												
	5/22/2015		215874				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 74.50	
	5/26/2015		215879				Park Breakfast Receipts	03	006		1512		0000	000000	101			40.00	
	5/26/2015		215879				Park Lunch Receipts	03	006		1512		0000	000000	101			82.00	
	5/26/2015		215888				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			736.85	
	5/26/2015		215879				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.00	
	5/26/2015		215888				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			195.25	
	5/26/2015		215879				M.S. Lunch Receipts	03	006		1512		0000	000000	200			184.11	
	5/26/2015		215888				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			820.00	
	5/26/2015		215888				Park Online Lunch Receipts	03	006		1512		0000	000000	101			214.75	
	5/26/2015		215879				H.S. Lunch Receipts	03	006		1512		0000	000000	300			347.30	
	5/26/2015		215879				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.15	
	5/26/2015		215879				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			167.75	
	5/27/2015		215881				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			75.00	
	5/27/2015		215881				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			53.00	
	5/27/2015		215881				M.S. Lunch Receipts	03	006		1512		0000	000000	200			288.25	
	5/27/2015		215881				H.S. Lunch Receipts	03	006		1512		0000	000000	300			277.90	
	5/27/2015		215881				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
	5/27/2015		215881				Park Breakfast Receipts	03	006		1512		0000	000000	101			13.00	
	5/27/2015		215881				Park Lunch Receipts	03	006		1512		0000	000000	101			42.65	
	5/28/2015		215884				M.S. Lunch Receipts	03	006		1512		0000	000000	200			123.00	
	5/28/2015		215884				Park Lunch Receipts	03	006		1512		0000	000000	101			58.40	
	5/28/2015		215884				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			84.75	
	5/28/2015		215884				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.75	
	5/28/2015		215884				H.S. Lunch Receipts	03	006		1512		0000	000000	300			126.87	
	5/28/2015		215884				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
	5/29/2015		215886				H.S. Lunch Receipts	03	006		1512		0000	000000	300			119.40	
	5/29/2015		215886				M.S. Lunch Receipts	03	006		1512		0000	000000	200			234.75	
	5/29/2015		215886				Park Lunch Receipts	03	006		1512		0000	000000	101			49.00	
	5/29/2015		215886				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.50	
	5/29/2015		215886				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			93.25	
	5/29/2015		215887				MAR LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			38,558.42	
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	006	3120		144	0000	000000	101	00	000		2.99

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	006	3120		144	0000	000000	300	00	000		$ 27.32
5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	006	3120		141	0000	000000	101	00	000		924.85
5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.51
5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.45
5/29/2015	91354		151566	3794	Appling Signs	MAINTENANCE FOR PARK CAFETERIA	02	006	3120		423	0000	000000	101	00	000		250.50
5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		451.26
5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		91.91
5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		91.91
5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,105.76
5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	006	3120		220	0000	000000	300	00	000		287.72
5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	006	3120		220	0000	000000	101	00	000		395.86
6/1/2015		215894				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			210.25	
6/1/2015		215894				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			14.00	
6/1/2015		215894				Park Lunch Receipts	03	006		1512		0000	000000	101			79.25	
6/1/2015		215894				H.S. Lunch Receipts	03	006		1512		0000	000000	300			194.90	
6/1/2015		215894				Park Breakfast Receipts	03	006		1512		0000	000000	101			3.25	
6/1/2015		215894				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
6/1/2015		215894				M.S. Lunch Receipts	03	006		1512		0000	000000	200			229.89	
6/2/2015		215899				Park Breakfast Receipts	03	006		1512		0000	000000	101			5.75	
6/2/2015		215899				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			19.00	
6/2/2015		215892				Park Online Lunch Receipts	03	006		1512		0000	000000	101			215.00	
6/2/2015		215899				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			39.65	
6/2/2015		215899				M.S. Lunch Receipts	03	006		1512		0000	000000	200			163.75	
6/2/2015		215892				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			213.00	
6/2/2015		215899				Park Lunch Receipts	03	006		1512		0000	000000	101			51.35	
6/2/2015		215899				H.S. Lunch Receipts	03	006		1512		0000	000000	300			217.70	
6/2/2015		215892				H.S. Online Lunch	03	006		1512		0000	000000	300			702.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Receipts												
	6/2/2015		215892				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			$ 545.00	
	6/3/2015		215901				H.S. Lunch Receipts	03	006		1512		0000	000000	300			60.66	
	6/3/2015		215901				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			123.75	
	6/3/2015		215901				Park Lunch Receipts	03	006		1512		0000	000000	101			73.00	
	6/3/2015		215901				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			33.40	
	6/3/2015		215901				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	6/3/2015		215901				Park Breakfast Receipts	03	006		1512		0000	000000	101			16.00	
	6/3/2015		215901				M.S. Lunch Receipts	03	006		1512		0000	000000	200			91.75	
	6/4/2015		215903				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.40	
	6/4/2015		215903				H.S. Lunch Receipts	03	006		1512		0000	000000	300			39.90	
	6/4/2015		215903				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			57.75	
	6/4/2015		215903				M.S. Lunch Receipts	03	006		1512		0000	000000	200			50.75	
	6/4/2015		215903				Park Lunch Receipts	03	006		1512		0000	000000	101			66.60	
	6/5/2015		215905				Park Lunch Receipts	03	006		1512		0000	000000	101			111.00	
	6/5/2015		215905				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	6/5/2015		215905				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			91.40	
	6/5/2015		215905				Park Breakfast Receipts	03	006		1512		0000	000000	101			20.00	
	6/5/2015		215905				H.S. Lunch Receipts	03	006		1512		0000	000000	300			18.15	
	6/5/2015		215905				M.S. Lunch Receipts	03	006		1512		0000	000000	200			77.30	
	6/5/2015		215905				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.50	
	6/5/2015		215905				M.S. Lunch Receipts	03	006		1512		0000	000000	200			5.00	
	6/8/2015		215909				H.S. Lunch Receipts	03	006		1512		0000	000000	300			36.65	
	6/10/2015		215959				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			186.45	
	6/10/2015		215959				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			82.00	
	6/10/2015		215959				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			120.00	
	6/10/2015		215959				Park Online Lunch Receipts	03	006		1512		0000	000000	101			96.25	
	6/10/2015	91425		151566	3794	Appling Signs	MAINTENANCE FOR HS CAFETERIA	02	006	3120		423	0000	000000	300	00	000		959.15
	6/11/2015		215932				STATE MATCH BREAKFAST, JUNE	03	006		4120		0000	000000	000			249.15	
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	006	3120		144	0000	000000	300	00	000		68.30
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	006	3120		144	0000	000000	101	00	000		14.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	006	3120		141	0000	000000	101	00	000		$ 924.85
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.96
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.51
	6/17/2015		215960				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			25.00	
	6/19/2015	91497			303	Martin, Diane	PRICE, TRANSFER MEALTIME TO AP	03	006		1512		0000	000000	300			(7.00)	
	6/23/2015		215952				CHARTWELLS CATERING SERVICES	03	006		1890		0000	000000	000			7,731.00	
	6/24/2015		215953				LUNCH REIMBURSEMENT, APR 2015	03	006		4120		0000	000000	000			28,230.69	
	6/24/2015		215961				Park Online Lunch Receipts	03	006		1512		0000	000000	101			25.00	
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	006	3120		141	0000	000000	101	00	000		1,274.85
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	006	3120		152	0000	000000	300	00	000		177.58
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	006	3120		144	0000	000000	101	00	000		75.13
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	006	3120		152	0000	000000	000	00	000		350.17
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		19.05
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000	00	000		4.92
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		11.38
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	006	3120		220	0000	000000	000	00	000		49.02
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	006	3120		220	0000	000000	300	00	000		210.36
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	006	3120		220	0000	000000	101	00	000		320.57
	6/29/2015	91602			303	Martin, Diane	TRANSFER LUNCH ACCT, T. BRYANT	03	006		1512		0000	000000	300			(35.00)	
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		457.40
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		90.13
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,148.51
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		$ 3.15
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	6/30/2015		215958				CHARTWELLS CATERING SERVICES	03	006		1890		0000	000000	000			150.59	
	6/30/2015		215966				STATE MATCH BREAKFAST, JUNE	03	006		4120		0000	000000	000			(249.15)	
	6/30/2015		215966				STATE MATCH BREAKFAST-JUNE	03	006		3213		0000	000000	000			249.15	
	6/30/2015	91647		151566	3794	Appling Signs	MAINTENANCE FOR HS CAFETERIA	02	006	3120		423	0000	000000	300	00	000		423.14
	7/8/2015		215972				SEVERE NEED BRKFST, APR 2015	03	006		4120		0000	000000	000			8,882.14	
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	006	3120		144	0000	000000	101	00	000		198.29
	7/10/2015	91683		160009	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.83
	7/10/2015	91683		160009	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.61
	7/17/2015		215985				MAY LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			35,285.00	
	7/20/2015	91711		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		43,946.00
	7/24/2015		215998				H.S. ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			75.00	
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	006	3120		144	0000	000000	101	00	000		150.79
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	006	3120		141	0000	000000	300	00	000		628.36
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	006	3120		141	0000	000000	101	00	000		924.85
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.92
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.84
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	006	3120		220	0000	000000	300	00	000		175.94
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	006	3120		220	0000	000000	101	00	000		307.83
	7/27/2015		215990				MAY LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			35,285.02	
	7/27/2015		215990				MAY LUNCH REIMBURSEMENT	03	006		4120		0000	000000	000			(35,285.00)	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/29/2015	91774		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		$ 10,352.66
7/29/2015	91795		160233	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		2.25
7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,148.51
7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		90.13
7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		457.40
8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	006	3120		144	0000	000000	101	00	000		137.13
8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	006	3120		141	0000	000000	101	00	000		924.85
8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	006	3120		141	0000	000000	300	00	000		628.36
8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.84
8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.73
8/10/2015	91853		151814	9115	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2015-16 school year	02	006	3120		423	0000	000000	000	00	000		897.00
8/10/2015	91853		151814	9115	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2015-16 school year	02	006	3120		423	0000	000000	000	00	000		299.00
8/10/2015	91853		151814	9115	Strongsville Development	mPower - Hosting 2015-16 school year (Based on Enrollment of 1480 students)	02	006	3120		423	0000	000000	000	00	000		453.95
8/10/2015	91853		151814	9115	Strongsville Development	mPower Annual Subscription - Central Management 2015-16 school year	02	006	3120		423	0000	000000	000	00	000		349.00
8/10/2015	91859		160169	3794	Appling Signs	REPLACE DEFROST HEATER-PARK	02	006	3120		423	0000	000000	101	00	000		552.00
8/12/2015		216023				CAFE REBATE-	03	006		1890		0000	000000	000			72.36	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						SCHWAN'S FOOD												
8/13/2015	91862			5887	Oxford Textiles	REFUND OF LUNCH ACCT. BALANCES	03	006		1512		0000	000000	300			$ (19.50)	
8/18/2015		216031				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			30.00	
8/18/2015		216031				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			30.00	
8/19/2015		216032				H.S. LUNCH RECEIPTS	03	006		1512		0000	000000	300			163.00	
8/20/2015		216036				MS LUNCH RECEIPTS OPEN HOUSE	03	006		1512		0000	000000	200			730.00	
8/20/2015	91927		160169	3794	Appling Signs	PREVENTATIVE MAIN.--HS	02	006	3120		423	0000	000000	300	00	000		796.32
8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	006	3120		144	0000	000000	101	00	000		58.09
8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	006	3120		141	0000	000000	101	00	000		924.79
8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	006	3120		141	0000	000000	300	00	000		628.36
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.84
8/21/2015	91868		160379	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.58
8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	006	3120		220	0000	000000	300	00	000		175.94
8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	006	3120		220	0000	000000	101	00	000		286.28
8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	006	3120		229	0000	000000	000	00	000		5,743.58
8/25/2015		216043				Park Lunch Receipts	03	006		1512		0000	000000	101			250.90	
8/25/2015		216043				M.S. Lunch Receipts	03	006		1512		0000	000000	200			495.50	
8/25/2015		216043				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			80.00	
8/25/2015		216043				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			26.00	
8/25/2015		216043				H.S. Lunch Receipts	03	006		1512		0000	000000	300			992.26	
8/25/2015		216057				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			445.00	
8/25/2015		216043				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			170.60	
8/25/2015		216057				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			290.00	
8/25/2015	91955			303	Martin, Diane	LUNCH MONEY TO FEES, AVILA	03	006		1512		0000	000000	300			(77.95)	
8/26/2015		216045				Park Lunch Receipts	03	006		1512		0000	000000	101			396.25	
8/26/2015		216045				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			209.80	
8/26/2015		216045				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.50	
8/26/2015		216045				H.S. Lunch Receipts	03	006		1512		0000	000000	300			254.45	
8/26/2015		216045				M.S. Lunch Receipts	03	006		1512		0000	000000	200			362.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/26/2015		216045				CWD Lunch Receipts, Open House	03	006		1512		0000	000000	102			$ 45.00	
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		457.40
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,148.51
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		90.13
	8/27/2015		216047				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			25.55	
	8/27/2015		216047				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.00	
	8/27/2015		216047				Park Lunch Receipts	03	006		1512		0000	000000	101			81.20	
	8/27/2015		216047				M.S. Lunch Receipts	03	006		1512		0000	000000	200			134.50	
	8/27/2015		216047				H.S. Lunch Receipts	03	006		1512		0000	000000	300			225.15	
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	8/28/2015		216051				H.S. Lunch Receipts	03	006		1512		0000	000000	300			85.25	
	8/28/2015		216051				Park Lunch Receipts	03	006		1512		0000	000000	101			151.45	
	8/28/2015		216051				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
	8/28/2015		216051				M.S. Lunch Receipts	03	006		1512		0000	000000	200			142.75	
	8/28/2015		216051				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			317.00	
	8/28/2015	91961		160416	5074	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	02	006	3120		423	0000	000000	300	00	000		225.00
	8/28/2015	91961		160416	5074	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	02	006	3120		423	0000	000000	102	00	000		225.00
	8/28/2015	91961		160416	5074	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	02	006	3120		423	0000	000000	101	00	000		225.00
	8/28/2015	91961		160416	5074	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	02	006	3120		423	0000	000000	200	00	000		225.00
	8/28/2015	91985		160233	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		0.99
	8/31/2015		216053				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			143.00	
	8/31/2015		216053				Park Lunch Receipts	03	006		1512		0000	000000	101			160.20	
	8/31/2015		216053				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.25	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/31/2015		216052				SAFETY VILLAGE SNACKS	03	006		1890		0000	000000	000			$ 131.75	
8/31/2015		216053				M.S. Lunch Receipts	03	006		1512		0000	000000	200			121.75	
8/31/2015		216053				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
8/31/2015		216053				H.S. Lunch Receipts	03	006		1512		0000	000000	300			240.75	
9/1/2015		216061				M.S. Lunch Receipts	03	006		1512		0000	000000	200			139.75	
9/1/2015		216061				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
9/1/2015		216061				H.S. Lunch Receipts	03	006		1512		0000	000000	300			528.50	
9/1/2015		216061				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			33.30	
9/1/2015		216061				Park Lunch Receipts	03	006		1512		0000	000000	101			106.60	
9/2/2015		216064				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.00	
9/2/2015		216064				Park Lunch Receipts	03	006		1512		0000	000000	101			184.35	
9/2/2015		216064				H.S. Lunch Receipts	03	006		1512		0000	000000	300			189.40	
9/2/2015		216064				M.S. Lunch Receipts	03	006		1512		0000	000000	200			63.50	
9/2/2015		216064				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.00	
9/2/2015		216067				Park Online Lunch Receipts	03	006		1512		0000	000000	101			989.50	
9/2/2015		216067				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			2,125.05	
9/2/2015		216064				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			72.25	
9/2/2015		216067				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			648.75	
9/2/2015		216067				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,122.50	
9/3/2015		216066				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.75	
9/3/2015		216066				H.S. Lunch Receipts	03	006		1512		0000	000000	300			53.25	
9/3/2015		216066				Park Lunch Receipts	03	006		1512		0000	000000	101			93.25	
9/3/2015		216066				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			133.65	
9/3/2015		216066				M.S. Lunch Receipts	03	006		1512		0000	000000	200			58.25	
9/3/2015		216066				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			18.75	
9/4/2015		216076				Park Lunch Receipts	03	006		1512		0000	000000	101			101.50	
9/4/2015		216076				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			83.15	
9/4/2015		216076				M.S. Lunch Receipts	03	006		1512		0000	000000	200			186.50	
9/4/2015		216076				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
9/4/2015		216076				H.S. Lunch Receipts	03	006		1512		0000	000000	300			134.00	
9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	006	3120		144	0000	000000	300	00	000		90.61
9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	006	3120		144	0000	000000	101	00	000		139.45
9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	006	3120		141	0000	000000	101	00	000		943.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	006	3120		141	0000	000000	300	00	000		$ 641.24
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		10.07
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.03
	9/9/2015		216078				Park Lunch Receipts	03	006		1512		0000	000000	101			183.65	
	9/9/2015		216078				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			136.00	
	9/9/2015		216078				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	9/9/2015		216078				H.S. Lunch Receipts	03	006		1512		0000	000000	300			274.50	
	9/9/2015		216078				M.S. Lunch Receipts	03	006		1512		0000	000000	200			230.75	
	9/10/2015		216082				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			42.75	
	9/10/2015		216082				Park Lunch Receipts	03	006		1512		0000	000000	101			62.75	
	9/10/2015		216083				Park Online Lunch Receipts	03	006		1512		0000	000000	101			270.00	
	9/10/2015		216082				M.S. Lunch Receipts	03	006		1512		0000	000000	200			169.50	
	9/10/2015		216083				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			462.00	
	9/10/2015		216083				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			450.00	
	9/10/2015		216083				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			25.00	
	9/10/2015		216082				H.S. Lunch Receipts	03	006		1512		0000	000000	300			174.50	
	9/10/2015	92087			9460	Needmore Realty	MEAL TIME ACCOUNT REFUND	03	006		1512		0000	000000	300			(19.25)	
	9/11/2015		216085				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			139.75	
	9/11/2015		216085				Park Lunch Receipts	03	006		1512		0000	000000	101			79.22	
	9/11/2015		216085				H.S. Lunch Receipts	03	006		1512		0000	000000	300			80.25	
	9/11/2015		216085				M.S. Lunch Receipts	03	006		1512		0000	000000	200			123.00	
	9/14/2015		216088				M.S. Lunch Receipts	03	006		1512		0000	000000	200			95.10	
	9/14/2015		216088				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.25	
	9/14/2015		216088				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			37.00	
	9/14/2015		216088				Park Lunch Receipts	03	006		1512		0000	000000	101			121.50	
	9/14/2015		216088				H.S. Lunch Receipts	03	006		1512		0000	000000	300			181.50	
	9/15/2015		216091				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			82.25	
	9/15/2015		216091				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
	9/15/2015		216091				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.00	
	9/15/2015		216091				Park Lunch Receipts	03	006		1512		0000	000000	101			44.00	
	9/15/2015		216091				M.S. Lunch Receipts	03	006		1512		0000	000000	200			146.00	
	9/15/2015		216091				H.S. Lunch Receipts	03	006		1512		0000	000000	300			153.75	

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	9/16/2015		216095				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 57.25	
	9/16/2015		216095				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	9/16/2015		216095				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			25.50	
	9/16/2015		216095				Park Lunch Receipts	03	006		1512		0000	000000	101			69.45	
	9/16/2015		216095				M.S. Lunch Receipts	03	006		1512		0000	000000	200			209.65	
	9/16/2015		216095				H.S. Lunch Receipts	03	006		1512		0000	000000	300			164.00	
	9/16/2015	92149		160222	8539	West Point Landscaping	BACKGROUND CHECKS, CAFETERIA EMPLOYEES	02	006	3120		419	0000	000000	000	00	000		61.00
	9/16/2015	92156		160169	3794	Appling Signs	PREVENTATIVE MAIN./INSPECTION	02	006	3120		423	0000	000000	200	00	000		418.69
	9/16/2015	92156		160169	3794	Appling Signs	PREVENTATIVE MAIN./INSPECTION	02	006	3120		423	0000	000000	102	00	000		322.50
	9/17/2015		216098				Park Lunch Receipts	03	006		1512		0000	000000	101			39.00	
	9/17/2015		216100				Park Online Lunch Receipts	03	006		1512		0000	000000	101			375.00	
	9/17/2015		216098				H.S. Lunch Receipts	03	006		1512		0000	000000	300			278.70	
	9/17/2015		216098				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			107.45	
	9/17/2015		216100				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			352.50	
	9/17/2015		216100				H.S. Lunch Receipts	03	006		1512		0000	000000	300			521.65	
	9/17/2015		216098				M.S. Lunch Receipts	03	006		1512		0000	000000	200			44.20	
	9/17/2015		216098				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			193.00	
	9/17/2015		216100				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			187.50	
	9/17/2015		216098				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			22.75	
	9/18/2015		216103				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			123.80	
	9/18/2015		216103				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	9/18/2015		216103				M.S. Lunch Receipts	03	006		1512		0000	000000	200			227.10	
	9/18/2015		216103				H.S. Lunch Receipts	03	006		1512		0000	000000	300			163.50	
	9/18/2015		216103				Park Lunch Receipts	03	006		1512		0000	000000	101			95.25	
	9/18/2015		216103				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			51.50	
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	006	3120		144	0000	000000	300	00	000		52.28
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	006	3120		141	0000	000000	101	00	000		943.67
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	006	3120		144	0000	000000	101	00	000		6.11
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	006	3120		141	0000	000000	300	00	000		641.24
	9/18/2015	92090		160580	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.09
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692	02	006	3120		223	0000	000000	300	00	000		9.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	9/21/2015		216105				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 147.45	
	9/21/2015		216105				H.S. Lunch Receipts	03	006		1512		0000	000000	300			194.10	
	9/21/2015		216105				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			53.00	
	9/21/2015		216105				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			75.00	
	9/21/2015		216105				M.S. Lunch Receipts	03	006		1512		0000	000000	200			42.00	
	9/21/2015		216105				Park Lunch Receipts	03	006		1512		0000	000000	101			122.55	
	9/22/2015		216107				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			145.00	
	9/22/2015		216107				H.S. Lunch Receipts	03	006		1512		0000	000000	300			174.65	
	9/22/2015		216107				M.S. Lunch Receipts	03	006		1512		0000	000000	200			32.50	
	9/22/2015		216107				Park Lunch Receipts	03	006		1512		0000	000000	101			78.65	
	9/22/2015		216107				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			158.70	
	9/23/2015		216115				Park Online Lunch Receipts	03	006		1512		0000	000000	101			187.00	
	9/23/2015		216115				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			699.10	
	9/23/2015		216115				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			208.00	
	9/23/2015		216115				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			860.00	
	9/24/2015		216118				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			82.30	
	9/24/2015		216118				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	9/24/2015		216118				Park Lunch Receipts	03	006		1512		0000	000000	101			237.40	
	9/24/2015		216118				H.S. Lunch Receipts	03	006		1512		0000	000000	300			154.35	
	9/24/2015		216118				M.S. Lunch Receipts	03	006		1512		0000	000000	200			158.35	
	9/25/2015		216121				M.S. Lunch Receipts	03	006		1512		0000	000000	200			67.50	
	9/25/2015		216121				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	9/25/2015		216121				Park Lunch Receipts	03	006		1512		0000	000000	101			64.35	
	9/25/2015		216121				H.S. Lunch Receipts	03	006		1512		0000	000000	300			167.05	
	9/25/2015		216121				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			47.00	
	9/25/2015		216121				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			97.50	
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	006	3120		220	0000	000000	300	00	000		199.55
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	006	3120		220	0000	000000	101	00	000		284.61
	9/28/2015		216123				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			50.00	
	9/28/2015		216123				Park Lunch Receipts	03	006		1512		0000	000000	101			93.50	
	9/28/2015		216123				M.S. Lunch Receipts	03	006		1512		0000	000000	200			111.00	
	9/28/2015		216123				H.S. Lunch Receipts	03	006		1512		0000	000000	300			359.00	
	9/28/2015		216123				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			110.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/28/2015		216123				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 87.25	
9/29/2015		216126				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.00	
9/29/2015		216126				Park Lunch Receipts	03	006		1512		0000	000000	101			91.55	
9/29/2015		216126				M.S. Lunch Receipts	03	006		1512		0000	000000	200			160.00	
9/29/2015		216126				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			32.70	
9/29/2015		216126				H.S. Lunch Receipts	03	006		1512		0000	000000	300			192.50	
9/30/2015		216129				Park Lunch Receipts	03	006		1512		0000	000000	101			73.75	
9/30/2015		216129				M.S. Lunch Receipts	03	006		1512		0000	000000	200			170.00	
9/30/2015		216129				H.S. Lunch Receipts	03	006		1512		0000	000000	300			178.50	
9/30/2015		216129				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			161.65	
9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		(3.15)
9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		(4.72)
9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,148.51
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		90.13
9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		457.40
9/30/2015	92263		160169	3794	Appling Signs	REPLACE HOT BOX POWER SWITCH	02	006	3120		423	0000	000000	200	00	000		253.00
9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
10/1/2015		216134				Park Lunch Receipts	03	006		1512		0000	000000	101			59.85	
10/1/2015		216134				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			125.00	
10/1/2015		216134				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			92.05	
10/1/2015		216134				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			43.25	
10/1/2015		216134				H.S. Lunch Receipts	03	006		1512		0000	000000	300			176.75	
10/1/2015		216134				M.S. Lunch Receipts	03	006		1512		0000	000000	200			147.25	
10/2/2015		216136				Park Lunch Receipts	03	006		1512		0000	000000	101			147.85	
10/2/2015		216136				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			128.50	
10/2/2015		216136				M.S. Lunch Receipts	03	006		1512		0000	000000	200			80.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/2/2015		216136				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 211.50	
	10/2/2015		216136				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			99.75	
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	006	3120		141	0000	000000	300	00	000		641.24
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	006	3120		141	0000	000000	101	00	000		943.67
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.69
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.06
	10/5/2015		216153				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			291.75	
	10/5/2015		216142				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	
	10/5/2015		216142				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.65	
	10/5/2015		216142				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			178.00	
	10/5/2015		216142				Park Lunch Receipts	03	006		1512		0000	000000	101			74.75	
	10/5/2015		216153				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,078.50	
	10/5/2015		216142				M.S. Lunch Receipts	03	006		1512		0000	000000	200			151.25	
	10/5/2015		216153				Park Online Lunch Receipts	03	006		1512		0000	000000	101			353.00	
	10/5/2015		216142				H.S. Lunch Receipts	03	006		1512		0000	000000	300			99.60	
	10/5/2015		216153				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			886.55	
	10/6/2015		216145				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.00	
	10/6/2015		216145				M.S. Lunch Receipts	03	006		1512		0000	000000	200			147.00	
	10/6/2015		216145				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.00	
	10/6/2015		216145				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			132.25	
	10/6/2015		216145				Park Lunch Receipts	03	006		1512		0000	000000	101			52.50	
	10/6/2015		216145				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			60.25	
	10/7/2015		216147				M.S. Lunch Receipts	03	006		1512		0000	000000	200			224.10	
	10/7/2015		216147				Park Lunch Receipts	03	006		1512		0000	000000	101			141.40	
	10/7/2015		216147				H.S. Breakfast Receipts	03	006		1512		0000	000000	200			52.00	
	10/7/2015		216147				H.S. Lunch Receipts	03	006		1512		0000	000000	300			227.25	
	10/7/2015		216147				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			74.50	
	10/8/2015		216149				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			55.00	
	10/8/2015		216149				M.S. Lunch Receipts	03	006		1512		0000	000000	200			67.35	
	10/8/2015		216149				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			46.00	
	10/8/2015		216149				Park Lunch Receipts	03	006		1512		0000	000000	101			144.00	
	10/8/2015		216149				H.S. Lunch Receipts	03	006		1512		0000	000000	300			236.50	
	10/8/2015		216149				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			180.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/9/2015		216154				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			$ 898.25	
	10/9/2015		216152				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			140.20	
	10/9/2015		216152				Park Lunch Receipts	03	006		1512		0000	000000	101			110.75	
	10/9/2015		216152				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
	10/9/2015		216152				H.S. Lunch Receipts	03	006		1512		0000	000000	300			127.75	
	10/9/2015		216152				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.75	
	10/9/2015		216154				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			290.00	
	10/9/2015		216152				M.S. Lunch Receipts	03	006		1512		0000	000000	200			53.35	
	10/9/2015		216154				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,210.00	
	10/9/2015		216154				Park Online Lunch Receipts	03	006		1512		0000	000000	101			420.00	
	10/13/2015		216157				H.S. Lunch Receipts	03	006		1512		0000	000000	300			373.00	
	10/13/2015		216159				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			146.00	
	10/13/2015		216159				M.S. Lunch Receipts	03	006		1512		0000	000000	200			90.30	
	10/13/2015		216157				Park Lunch Receipts	03	006		1512		0000	000000	101			135.40	
	10/13/2015		216159				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			76.50	
	10/13/2015		216157				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			262.50	
	10/13/2015		216157				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			35.00	
	10/13/2015		216157				M.S. Lunch Receipts	03	006		1512		0000	000000	200			92.50	
	10/13/2015		216159				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			25.00	
	10/13/2015		216159				H.S. Lunch Receipts	03	006		1512		0000	000000	300			252.00	
	10/13/2015		216159				Park Lunch Receipts	03	006		1512		0000	000000	101			152.10	
	10/13/2015		216157				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			118.25	
	10/14/2015		216164				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
	10/14/2015		216164				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			27.15	
	10/14/2015		216164				H.S. Lunch Receipts	03	006		1512		0000	000000	300			141.60	
	10/14/2015		216164				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			72.00	
	10/14/201		216164				Park Lunch Receipts	03	006		1512		0000	000000	101			250.86	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5																			
	10/14/2015		216164				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 77.00	
	10/15/2015		216166				H.S. Lunch Receipts	03	006		1512		0000	000000	300			163.05	
	10/15/2015		216166				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			192.50	
	10/15/2015		216166				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			95.25	
	10/15/2015		216166				M.S. Lunch Receipts	03	006		1512		0000	000000	200			81.50	
	10/15/2015		216166				Park Lunch Receipts	03	006		1512		0000	000000	101			154.00	
	10/16/2015		216169				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			167.70	
	10/16/2015		216169				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			82.75	
	10/16/2015		216169				H.S. Lunch Receipts	03	006		1512		0000	000000	300			100.60	
	10/16/2015		216178				Park Online Lunch Receipts	03	006		1512		0000	000000	101			245.76	
	10/16/2015		216178				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			287.75	
	10/16/2015		216169				Park Lunch Receipts	03	006		1512		0000	000000	101			118.50	
	10/16/2015		216178				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			716.10	
	10/16/2015		216169				M.S. Lunch Receipts	03	006		1512		0000	000000	200			65.75	
	10/16/2015		216178				H.S. Lunch Receipts	03	006		1512		0000	000000	300			985.00	
	10/16/2015		216169				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			35.30	
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	006	3120		144	0000	000000	300	00	000		6.97
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	006	3120		141	0000	000000	300	00	000		641.24
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	006	3120		141	0000	000000	101	00	000		943.67
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.69
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.16
	10/19/2015		216171				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			75.50	
	10/19/2015		216171				M.S. Lunch Receipts	03	006		1512		0000	000000	200			176.25	
	10/19/2015		216171				H.S. Lunch Receipts	03	006		1512		0000	000000	300			294.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/19/2015		216171				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 73.25	
	10/19/2015		216171				Park Lunch Receipts	03	006		1512		0000	000000	101			85.10	
	10/20/2015		216173				H.S. Lunch Receipts	03	006		1512		0000	000000	300			193.75	
	10/20/2015		216173				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.50	
	10/20/2015		216173				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			54.25	
	10/20/2015		216172				CHARTWELLS CATERING	03	006		1890		0000	000000	000			1,544.30	
	10/20/2015		216173				Park Lunch Receipts	03	006		1512		0000	000000	101			108.25	
	10/20/2015		216173				M.S. Lunch Receipts	03	006		1512		0000	000000	200			124.50	
	10/20/2015		216173				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			73.50	
	10/20/2015	92368		160233	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		20.89
	10/21/2015		216176				H.S. Lunch Receipts	03	006		1512		0000	000000	300			192.35	
	10/21/2015		216176				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			27.50	
	10/21/2015		216176				Park Lunch Receipts	03	006		1512		0000	000000	101			100.30	
	10/21/2015		216176				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			113.00	
	10/21/2015		216176				M.S. Lunch Receipts	03	006		1512		0000	000000	200			44.00	
	10/21/2015		216176				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			99.45	
	10/22/2015		216182				M.S. Lunch Receipts	03	006		1512		0000	000000	200			201.75	
	10/22/2015		216182				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			7.00	
	10/22/2015		216182				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			108.30	
	10/22/2015		216182				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	10/22/2015		216182				Park Lunch Receipts	03	006		1512		0000	000000	101			146.75	
	10/22/2015		216182				H.S. Lunch Receipts	03	006		1512		0000	000000	300			244.60	
	10/23/2015		216185				Park Lunch Receipts	03	006		1512		0000	000000	101			130.75	
	10/23/2015		216185				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			102.80	
	10/23/201		216186				M.S. Online Lunch	03	006		1512		0000	000000	200			705.20	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5							Receipts												
	10/23/2015		216185				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 131.00	
5																			
	10/23/2015		216185				H.S. Lunch Receipts	03	006		1512		0000	000000	300			228.55	
5																			
	10/23/2015		216185				M.S. Lunch Receipts	03	006		1512		0000	000000	200			50.50	
5																			
	10/23/2015		216185				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			18.00	
5																			
	10/23/2015		216186				Park Online Lunch Receipts	03	006		1512		0000	000000	101			460.00	
5																			
	10/23/2015		216186				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			448.50	
5																			
	10/23/2015		216186				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			974.50	
5																			
	10/26/2015		216188				Park Lunch Receipts	03	006		1512		0000	000000	101			165.75	
5																			
	10/26/2015		216188				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			71.00	
5																			
	10/26/2015		216188				M.S. Lunch Receipts	03	006		1512		0000	000000	200			36.00	
5																			
	10/26/2015		216188				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			129.60	
5																			
	10/26/2015		216188				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			141.00	
5																			
	10/26/2015		216188				H.S. Lunch Receipts	03	006		1512		0000	000000	300			329.80	
5																			
	10/27/2015		216191				Park Lunch Receipts	03	006		1512		0000	000000	101			92.10	
5																			
	10/27/2015		216191				M.S. Lunch Receipts	03	006		1512		0000	000000	200			113.60	
5																			
	10/27/2015		216191				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			18.00	
5																			
	10/27/2015		216191				H.S. Lunch Receipts	03	006		1512		0000	000000	300			293.20	
5																			
	10/27/2015		216191				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			80.30	
5																			
	10/28/2015		216193				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			91.00	
5																			
	10/28/2015		216193				H.S. Lunch Receipts	03	006		1512		0000	000000	300			211.40	
5																			
	10/28/2015		216193				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.00	
5																			
	10/28/2015		216193				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			40.40	
5																			
	10/28/2015		216193				Park Lunch Receipts	03	006		1512		0000	000000	101			90.55	
5																			
	10/28/2015		216193				M.S. Lunch Receipts	03	006		1512		0000	000000	200			70.75	
5																			

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/29/2015		216195				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 20.00	
	10/29/2015		216195				H.S. Lunch Receipts	03	006		1512		0000	000000	300			130.00	
	10/29/2015		216195				M.S. Lunch Receipts	03	006		1512		0000	000000	200			38.35	
	10/29/2015		216195				Park Lunch Receipts	03	006		1512		0000	000000	101			110.25	
	10/29/2015		216195				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			103.30	
	10/29/2015		216195				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			146.40	
	10/30/2015		216197				CHARTWELLS-TESTING SUMMIT	03	006		1890		0000	000000	000			98.00	
	10/30/2015		216198				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			129.00	
	10/30/2015		216198				H.S. Lunch Receipts	03	006		1512		0000	000000	300			137.85	
	10/30/2015		216198				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			142.10	
	10/30/2015		216198				Park Lunch Receipts	03	006		1512		0000	000000	101			75.25	
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	006	3120		141	0000	000000	300	00	000		641.24
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	006	3120		141	0000	000000	101	00	000		943.67
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.69
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.30
	10/30/2015	92463		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		69,246.82
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	006	3120		220	0000	000000	101	00	000		396.34
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	006	3120		220	0000	000000	300	00	000		270.30
	11/2/2015		216234				Park Lunch Receipts	03	006		1512		0000	000000	101			184.60	
	11/2/2015		216234				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			118.65	
	11/2/2015		216234				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			240.00	
	11/2/2015		216234				H.S. Lunch Receipts	03	006		1512		0000	000000	300			317.50	
	11/2/2015		216234				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			69.00	
	11/2/2015		216234				M.S. Lunch Receipts	03	006		1512		0000	000000	200			100.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/3/2015		216237				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 206.50	
	11/3/2015		216243				SEVERE NEED BREAK., JUNE 2015	03	006		4120		0000	000000	000			2,115.23	
	11/3/2015		216238				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			297.25	
	11/3/2015		216243				LUNCH PERFORM. BASED INCENTIVE	03	006		4120		0000	000000	000			184.14	
	11/3/2015		216238				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,340.90	
	11/3/2015		216238				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,037.10	
	11/3/2015		216237				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			118.50	
	11/3/2015		216243				LUNCH REIMBURSEMENT, JUN 2015	03	006		4120		0000	000000	000			5,904.42	
	11/3/2015		216237				Park Lunch Receipts	03	006		1512		0000	000000	101			91.45	
	11/3/2015		216237				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			118.25	
	11/3/2015		216237				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			47.00	
	11/3/2015		216237				M.S. Lunch Receipts	03	006		1512		0000	000000	200			87.00	
	11/3/2015		216238				Park Online Lunch Receipts	03	006		1512		0000	000000	101			549.50	
	11/4/2015		216240				Park Lunch Receipts	03	006		1512		0000	000000	101			167.25	
	11/4/2015		216240				H.S. Lunch Receipts	03	006		1512		0000	000000	300			206.95	
	11/4/2015		216240				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			57.00	
	11/4/2015		216240				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			92.00	
	11/4/2015		216240				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	11/4/2015		216240				M.S. Lunch Receipts	03	006		1512		0000	000000	200			82.85	
	11/5/2015		216242				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			49.65	
	11/5/2015		216242				Park Lunch Receipts	03	006		1512		0000	000000	101			170.21	
	11/5/2015		216242				M.S. Lunch Receipts	03	006		1512		0000	000000	200			131.25	
	11/5/2015		216242				H.S. Lunch Receipts	03	006		1512		0000	000000	300			225.50	
	11/5/2015		216242				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.50	
	11/6/2015		216248				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			11.50	
	11/6/2015		216248				Park Lunch Receipts	03	006		1512		0000	000000	101			153.75	
	11/6/2015		216248				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			99.95	
	11/6/2015		216248				H.S. Lunch Receipts	03	006		1512		0000	000000	300			201.25	
	11/6/2015		216248				M.S. Lunch Receipts	03	006		1512		0000	000000	200			90.60	
	11/6/2015		216248				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	11/9/2015		216250				Park Lunch Receipts	03	006		1512		0000	000000	101			71.00	
	11/9/2015		216250				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.45	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/9/2015		216250				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 97.00	
	11/9/2015		216249				REBATE-SCHWAN'S	03	006		1890		0000	000000	000			22.89	
	11/9/2015		216250				H.S. Lunch Receipts	03	006		1512		0000	000000	300			245.25	
	11/9/2015		216250				M.S. Lunch Receipts	03	006		1512		0000	000000	200			64.55	
	11/10/2015		216273				HS Online Lunch Receipts	03	006		1512		0000	000000	300			1,122.70	
	11/10/2015		216252				Park Lunch Receipts	03	006		1512		0000	000000	101			223.90	
	11/10/2015		216273				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			845.05	
	11/10/2015		216252				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.55	
	11/10/2015		216273				Park Online Lunch Receipts	03	006		1512		0000	000000	101			451.50	
	11/10/2015		216252				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			90.25	
	11/10/2015		216252				H.S. Lunch Receipts	03	006		1512		0000	000000	300			136.00	
	11/10/2015		216273				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			145.00	
	11/10/2015		216252				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			125.75	
	11/10/2015		216252				M.S. Lunch Receipts	03	006		1512		0000	000000	200			16.75	
	11/12/2015		216260				Park Lunch Receipts	03	006		1512		0000	000000	101			108.00	
	11/12/2015		216260				H.S. Lunch Receipts	03	006		1512		0000	000000	300			252.40	
	11/12/2015		216260				M.S. Lunch Receipts	03	006		1512		0000	000000	200			138.20	
	11/12/2015		216254				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
	11/12/2015		216254				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			49.75	
	11/12/2015		216254				M.S. Lunch Receipts	03	006		1512		0000	000000	200			138.65	
	11/12/2015		216254				Park Lunch Receipts	03	006		1512		0000	000000	101			68.25	
	11/12/2015		216254				H.S. Lunch Receipts	03	006		1512		0000	000000	300			138.47	
	11/12/2015		216260				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			123.75	
	11/12/2015		216260				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			138.95	
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	006	3120		141	0000	000000	300	00	000		641.24
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	006	3120		144	0000	000000	300	00	000		69.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	006	3120		141	0000	000000	101	00	000		$ 943.67
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		9.81
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
	11/16/2015		216263				M.S. Lunch Receipts	03	006		1512		0000	000000	200			135.40	
	11/16/2015		216263				H.S. Lunch Receipts	03	006		1512		0000	000000	300			246.45	
	11/16/2015		216263				Park Lunch Receipts	03	006		1512		0000	000000	101			120.75	
	11/16/2015		216263				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			175.30	
	11/16/2015		216263				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			51.50	
	11/16/2015		216263				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			97.85	
	11/17/2015		216265				M.S. Lunch Receipts	03	006		1512		0000	000000	200			161.00	
	11/17/2015		216274				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			173.00	
	11/17/2015		216265				Park Lunch Receipts	03	006		1512		0000	000000	101			150.25	
	11/17/2015		216265				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			177.75	
	11/17/2015		216274				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			605.00	
	11/17/2015		216265				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			42.00	
	11/17/2015		216274				HS Online Lunch Receipts	03	006		1512		0000	000000	300			855.00	
	11/17/2015		216265				H.S. Lunch Receipts	03	006		1512		0000	000000	300			177.00	
	11/17/2015		216274				Park Online Lunch Receipts	03	006		1512		0000	000000	101			349.00	
	11/18/2015		216269				H.S. Lunch Receipts	03	006		1512		0000	000000	300			201.30	
	11/18/2015		216269				M.S. Lunch Receipts	03	006		1512		0000	000000	200			162.75	
	11/18/2015		216269				Park Lunch Receipts	03	006		1512		0000	000000	101			173.50	
	11/18/2015		216269				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			47.35	
	11/19/2015		216272				M.S. Lunch Receipts	03	006		1512		0000	000000	200			16.00	
	11/19/2015		216272				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			41.25	
	11/19/2015		216272				Crestwood Lunch	03	006		1512		0000	000000	102			76.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						Receipts												
	11/19/2015		216272				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 188.75	
	11/19/2015		216272				H.S. Lunch Receipts	03	006		1512		0000	000000	300			152.01	
	11/19/2015		216272				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			17.00	
	11/20/2015		216276				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			99.00	
	11/20/2015		216276				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			89.50	
	11/20/2015		216276				H.S. Lunch Receipts	03	006		1512		0000	000000	300			86.45	
	11/20/2015		216276				Park Lunch Receipts	03	006		1512		0000	000000	101			117.45	
	11/20/2015		216276				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	11/20/2015		216276				M.S. Lunch Receipts	03	006		1512		0000	000000	200			73.40	
	11/20/2015	92674		160233	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		7.47
	11/20/2015	92706		160718	3794	Appling Signs	REPLACED CONDENSER FAN MOTOR	02	006	3120		423	0000	000000	101	00	000		253.80
	11/20/2015	92706		160718	3794	Appling Signs	MISC PROBLEMS, WALKIN COOLER	02	006	3120		423	0000	000000	200	00	000		195.00
	11/23/2015		216283				LUNCH REIMBURSEMENT-SEP 2015	03	006		4120		0000	000000	000			37,734.36	
	11/23/2015		216283				LUNCH REIMBURSEMENT-OCT 2015	03	006		4120		0000	000000	000			36,832.09	
	11/23/2015		216285				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			103.00	
	11/23/2015		216285				M.S. Lunch Receipts	03	006		1512		0000	000000	200			57.50	
	11/23/2015		216285				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			125.80	
	11/23/2015		216285				Park Lunch Receipts	03	006		1512		0000	000000	101			91.10	
	11/23/2015		216285				H.S. Lunch Receipts	03	006		1512		0000	000000	300			216.79	
	11/24/2015		216287				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			122.00	
	11/24/2015		216287				M.S. Lunch Receipts	03	006		1512		0000	000000	200			55.50	
	11/24/2015		216287				Park Lunch Receipts	03	006		1512		0000	000000	101			84.85	
	11/24/201		216287				H.S. Lunch Receipts	03	006		1512		0000	000000	300			172.09	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5																		
	11/24/2015		216287				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 178.75	
	11/25/2015		216288				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,100.25	
	11/25/2015		216288				Park Online Lunch Receipts	03	006		1512		0000	000000	101			342.35	
	11/25/2015		216288				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,100.00	
	11/25/2015		216288				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			280.00	
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	006	3120		141	0000	000000	300	00	000		641.24
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	006	3120		144	0000	000000	300	00	000		6.97
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	006	3120		141	0000	000000	101	00	000		943.67
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.86
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	006	3120		220	0000	000000	300	00	000		190.28
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	006	3120		220	0000	000000	101	00	000		264.23
	11/30/2015		216294				Park Lunch Receipts	03	006		1512		0000	000000	101			125.75	
	11/30/2015		216294				H.S. Lunch Receipts	03	006		1512		0000	000000	300			235.51	
	11/30/2015		216294				M.S. Lunch Receipts	03	006		1512		0000	000000	200			74.00	
	11/30/2015		216294				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			198.50	
	11/30/2015		216294				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	11/30/2015		216294				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			131.00	
	11/30/2015	92728		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		45,626.85
	11/30/2015	92762		160718	3794	Appling Signs	REPAIRED WIRING ON WARMER	02	006	3120		423	0000	000000	200	00	000		152.50
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		457.40
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		90.13
	11/30/201	92765		160979	6972	Tarver	FAM MED - 543	02	006	3120		251	0000	000000	101	00	000		1,148.51

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Insurance	(BRDDIS)												
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		$ 4.72
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	12/1/2015		216302				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			57.25	
	12/1/2015		216302				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			12.00	
	12/1/2015		216302				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.25	
	12/1/2015		216302				M.S. Lunch Receipts	03	006		1512		0000	000000	200			41.75	
	12/1/2015		216302				Park Lunch Receipts	03	006		1512		0000	000000	101			222.25	
	12/1/2015		216302				H.S. Lunch Receipts	03	006		1512		0000	000000	300			309.45	
	12/2/2015		216305				M.S. Lunch Receipts	03	006		1512		0000	000000	200			133.25	
	12/2/2015		216305				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.60	
	12/2/2015		216305				Park Lunch Receipts	03	006		1512		0000	000000	101			132.45	
	12/2/2015		216303				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			142.00	
	12/2/2015		216305				H.S. Lunch Receipts	03	006		1512		0000	000000	300			148.20	
	12/2/2015		216305				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			45.00	
	12/2/2015		216305				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			88.60	
	12/2/2015		216303				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			304.00	
	12/2/2015		216303				Park Online Lunch Receipts	03	006		1512		0000	000000	101			278.75	
	12/2/2015		216303				HS Online Lunch Receipts	03	006		1512		0000	000000	300			530.00	
	12/3/2015		216307				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			84.85	
	12/3/2015		216307				Park Lunch Receipts	03	006		1512		0000	000000	101			61.75	
	12/3/2015		216307				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			135.85	
	12/3/2015		216307				H.S. Lunch Receipts	03	006		1512		0000	000000	300			156.18	
	12/3/2015		216307				M.S. Lunch Receipts	03	006		1512		0000	000000	200			33.75	
	12/4/2015		216309				Park Lunch Receipts	03	006		1512		0000	000000	101			115.50	
	12/4/2015		216311				NSF CHECK-T. EITNIEAR, LUNCH	03	006		1512		0000	000000	101			(20.00)	
	12/4/2015		216309				H.S. Lunch Receipts	03	006		1512		0000	000000	300			226.65	
	12/4/2015		216309				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			85.25	
	12/4/2015		216309				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			0.50	
	12/4/2015		216309				M.S. Lunch Receipts	03	006		1512		0000	000000	200			107.15	
	12/4/2015		216309				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			100.00	
	12/7/2015		216314				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	12/7/2015		216314				Park Lunch Receipts	03	006		1512		0000	000000	101			139.00	
	12/7/2015		216314				H.S. Lunch Receipts	03	006		1512		0000	000000	300			174.15	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/7/2015		216314				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 151.00	
	12/7/2015		216314				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			75.00	
	12/7/2015		216314				M.S. Lunch Receipts	03	006		1512		0000	000000	200			70.00	
	12/8/2015		216317				M.S. Lunch Receipts	03	006		1512		0000	000000	200			82.00	
	12/8/2015		216317				H.S. Lunch Receipts	03	006		1512		0000	000000	300			198.50	
	12/8/2015		216317				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			11.75	
	12/8/2015		216317				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			139.75	
	12/8/2015		216317				Park Lunch Receipts	03	006		1512		0000	000000	101			79.34	
	12/8/2015		216317				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
	12/9/2015		216319				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.15	
	12/9/2015		216319				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			7.00	
	12/9/2015		216319				M.S. Lunch Receipts	03	006		1512		0000	000000	200			385.25	
	12/9/2015		216319				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.75	
	12/9/2015		216319				Park Lunch Receipts	03	006		1512		0000	000000	101			144.75	
	12/10/2015		216320				MS Lunch-coin from 12/9	03	006		1512		0000	000000	102			4.55	
	12/10/2015		216320				H.S. Lunch Receipts	03	006		1512		0000	000000	300			111.95	
	12/10/2015		216321				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			768.50	
	12/10/2015		216321				Park Online Lunch Receipts	03	006		1512		0000	000000	101			251.00	
	12/10/2015		216321				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,003.00	
	12/10/2015		216320				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	12/10/2015		216320				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			61.70	
	12/10/2015		216320				M.S. Lunch Receipts	03	006		1512		0000	000000	200			31.70	
	12/10/2015		216320				Park Lunch Receipts	03	006		1512		0000	000000	101			148.60	
	12/10/2015		216321				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			330.00	
	12/11/2015		216331				Crestwood Lunch-FROM 12/11	03	006		1512		0000	000000	102			106.75	
	12/11/2015		216331				Crestwood Lunch-FROM 12/10	03	006		1512		0000	000000	102			83.30	
	12/11/2015		216331				H.S. Lunch Receipts	03	006		1512		0000	000000	300			171.65	
	12/11/2015		216331				Park Lunch Receipts	03	006		1512		0000	000000	101			101.25	
	12/11/2015		216331				M.S. Lunch Receipts	03	006		1512		0000	000000	200			66.75	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/11/2015		216331				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 107.00	
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	006	3120		141	0000	000000	101	00	000		943.67
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	006	3120		141	0000	000000	300	00	000		641.24
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.76
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
	12/14/2015		216333				Park Lunch Receipts	03	006		1512		0000	000000	101			118.10	
	12/14/2015		216333				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			193.75	
	12/14/2015		216333				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
	12/14/2015		216333				H.S. Lunch Receipts	03	006		1512		0000	000000	300			305.30	
	12/14/2015		216333				M.S. Lunch Receipts	03	006		1512		0000	000000	200			108.25	
	12/14/2015		216333				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			123.05	
	12/15/2015		216335				M.S. Lunch Receipts	03	006		1512		0000	000000	200			27.75	
	12/15/2015		216335				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			66.00	
	12/15/2015		216335				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.50	
	12/15/2015		216335				Park Lunch Receipts	03	006		1512		0000	000000	101			87.50	
	12/15/2015		216335				H.S. Lunch Receipts	03	006		1512		0000	000000	300			337.85	
	12/15/2015		216335				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	12/16/2015		216337				Park Lunch Receipts	03	006		1512		0000	000000	101			133.50	
	12/16/2015		216337				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	12/16/2015		216337				M.S. Lunch Receipts	03	006		1512		0000	000000	200			68.00	
	12/16/2015		216337				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			75.10	
	12/16/2015		216340				NSF CHECK-MELISSA HINES, LUNCH	03	006		1512		0000	000000	300			(20.00)	
	12/16/2015		216337				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			126.75	
	12/16/2015		216337				H.S. Lunch Receipts	03	006		1512		0000	000000	300			58.00	
	12/16/201		216339				RETURN NSF CHECK-	03	006		1512		0000	000000	101			20.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						T.EITNEAR												
	12/17/2015		216338				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 82.00	
	12/17/2015		216338				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			99.75	
	12/17/2015		216341				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			290.25	
	12/17/2015		216338				M.S. Lunch Receipts	03	006		1512		0000	000000	200			37.25	
	12/17/2015		216341				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			820.00	
	12/17/2015		216341				Park Online Lunch Receipts	03	006		1512		0000	000000	101			317.50	
	12/17/2015		216338				H.S. Lunch Receipts	03	006		1512		0000	000000	300			43.55	
	12/17/2015		216341				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			721.40	
	12/17/2015		216338				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			7.00	
	12/17/2015		216338				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			48.00	
	12/18/2015		216343				Park Lunch Receipts	03	006		1512		0000	000000	101			38.50	
	12/18/2015		216343				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			92.00	
	12/18/2015		216343				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	12/18/2015		216343				M.S. Lunch Receipts	03	006		1512		0000	000000	200			215.50	
	12/18/2015		216343				H.S. Lunch Receipts	03	006		1512		0000	000000	300			2.00	
	12/18/2015	92864		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		38,871.84
	12/21/2015		216345				CAFE REBATE-SCHWAN'S FOOD	03	006		1890		0000	000000	000			29.45	
	12/23/2015		216350				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			120.00	
	12/23/2015		216350				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			450.00	
	12/23/2015		216350				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			585.00	
	12/23/2015		216350				Park Online Lunch Receipts	03	006		1512		0000	000000	101			240.00	
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	006	3120		292	0000	000000	300	00	000		150.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	006	3120		141	0000	000000	101	00	000		943.67
	12/24/201	92907			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	300	00	000		641.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5						12/24/15.												
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	006	3120		144	0000	000000	101	00	000		$ 70.21
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.02
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		8.86
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		2.07
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	300	00	000		90.13
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	300	00	000		457.40
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,148.51
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	300	00	000		3.15
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	006	3120		220	0000	000000	101	00	000		274.06
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	006	3120		220	0000	000000	300	00	000		179.55
	12/29/2015		216351				RETURN OF NSF CK-HINES, LUNCH	03	006		1512		0000	000000	300			20.00	
	12/31/2015	92953		160718	3794	Appling Signs	MS REPAIR WARMER WIRING	02	006	3120		423	0000	000000	200	00	000		222.45
	12/31/2015	92953		160718	3794	Appling Signs	HS WALK-IN CONDENSER FAN	02	006	3120		423	0000	000000	300	00	000		492.49
	1/4/2016		216358				Park Lunch Receipts	03	006		1512		0000	000000	101			137.30	
	1/4/2016		216358				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
	1/4/2016		216358				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			179.25	
	1/4/2016		216358				M.S. Lunch Receipts	03	006		1512		0000	000000	200			109.20	
	1/4/2016		216358				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			18.00	
	1/4/2016		216358				H.S. Lunch Receipts	03	006		1512		0000	000000	300			359.11	
	1/5/2016		216363				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			275.00	
	1/5/2016		216362				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			65.00	
	1/5/2016		216362				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.90	
	1/5/2016		216362				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	1/5/2016		216362				H.S. Lunch Receipts	03	006		1512		0000	000000	300			241.50	
	1/5/2016		216363				Park Online Lunch Receipts	03	006		1512		0000	000000	101			55.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/5/2016		216363				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			$ 99.00	
1/5/2016		216362				Park Lunch Receipts	03	006		1512		0000	000000	101			281.05	
1/5/2016		216362				M.S. Lunch Receipts	03	006		1512		0000	000000	200			75.75	
1/6/2016		216365				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
1/6/2016		216365				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			137.00	
1/6/2016		216365				M.S. Lunch Receipts	03	006		1512		0000	000000	200			149.60	
1/6/2016		216365				H.S. Lunch Receipts	03	006		1512		0000	000000	300			166.35	
1/6/2016		216365				Park Lunch Receipts	03	006		1512		0000	000000	101			206.25	
1/7/2016		216367				M.S. Lunch Receipts	03	006		1512		0000	000000	200			158.30	
1/7/2016		216367				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.75	
1/7/2016		216367				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			64.75	
1/7/2016		216367				H.S. Lunch Receipts	03	006		1512		0000	000000	300			268.10	
1/7/2016		216367				Park Lunch Receipts	03	006		1512		0000	000000	101			121.00	
1/8/2016		216370				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
1/8/2016		216370				Park Lunch Receipts	03	006		1512		0000	000000	101			135.75	
1/8/2016		216370				M.S. Lunch Receipts	03	006		1512		0000	000000	200			156.35	
1/8/2016		216370				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			59.50	
1/8/2016		216370				H.S. Lunch Receipts	03	006		1512		0000	000000	300			164.65	
1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	006	3120		141	0000	000000	101	00	000		943.67
1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	006	3120		141	0000	000000	200	00	000		641.24
1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.76
1/11/2016		216375				M.S. Lunch Receipts	03	006		1512		0000	000000	200			361.40	
1/11/2016		216371				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			917.50	
1/11/2016		216375				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.00	
1/11/2016		216371				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			878.00	
1/11/2016		216375				Park Lunch Receipts	03	006		1512		0000	000000	101			172.00	
1/11/2016		216371				Park Online Lunch Receipts	03	006		1512		0000	000000	101			370.00	
1/11/2016		216375				H.S. Lunch Receipts	03	006		1512		0000	000000	300			632.20	
1/11/2016		216375				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			143.00	
1/11/2016		216371				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			216.00	
1/13/2016		216378				M.S. Lunch Receipts	03	006		1512		0000	000000	200			234.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/13/2016		216378				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 123.95	
	1/13/2016		216378				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			151.40	
	1/13/2016		216378				H.S. Lunch Receipts	03	006		1512		0000	000000	300			180.00	
	1/13/2016		216378				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			17.00	
	1/13/2016		216378				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.50	
	1/13/2016		216377				OVERPAID CWD FEES, ADD TO LUNC	03	006		1512		0000	000000	102			5.00	
	1/14/2016		216381				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			64.35	
	1/14/2016		216381				M.S. Lunch Receipts	03	006		1512		0000	000000	200			154.55	
	1/14/2016		216381				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	1/14/2016		216381				H.S. Lunch Receipts	03	006		1512		0000	000000	300			131.90	
	1/14/2016		216381				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	1/14/2016		216381				Park Lunch Receipts	03	006		1512		0000	000000	101			118.50	
	1/15/2016		216383				M.S. Lunch Receipts	03	006		1512		0000	000000	200			83.00	
	1/15/2016		216383				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			146.70	
	1/15/2016		216383				Park Lunch Receipts	03	006		1512		0000	000000	101			106.60	
	1/15/2016		216383				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			58.00	
	1/15/2016		216383				H.S. Lunch Receipts	03	006		1512		0000	000000	300			231.30	
	1/19/2016		216385				M.S. Lunch Receipts	03	006		1512		0000	000000	200			134.00	
	1/19/2016		216385				H.S. Lunch Receipts	03	006		1512		0000	000000	300			315.50	
	1/19/2016		216407				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			234.65	
	1/19/2016		216407				Park Online Lunch Receipts	03	006		1512		0000	000000	101			270.00	
	1/19/2016		216407				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			695.00	
	1/19/2016		216385				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	1/19/2016		216385				Park Lunch Receipts	03	006		1512		0000	000000	101			68.25	
	1/19/2016		216385				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			104.00	
	1/19/2016		216385				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			45.00	
	1/19/2016		216407				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			420.35	
	1/20/2016		216387				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			19.00	
	1/20/2016		216387				M.S. Lunch Receipts	03	006		1512		0000	000000	200			182.00	
	1/20/2016		216387				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	1/20/2016		216387				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.40	
	1/20/2016		216387				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			90.25	
	1/20/2016		216387				Park Lunch Receipts	03	006		1512		0000	000000	101			126.95	
	1/21/2016		216389				H.S. Lunch Receipts	03	006		1512		0000	000000	300			120.02	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/21/2016		216389				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 147.25	
1/21/2016		216389				M.S. Lunch Receipts	03	006		1512		0000	000000	200			97.10	
1/21/2016		216388				CAFE REBATE-SCHWAN'S FOOD	03	006		1890		0000	000000	000			13.21	
1/21/2016		216389				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			55.00	
1/21/2016		216389				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
1/21/2016		216389				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			70.25	
1/21/2016	93032		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		34,934.10
1/21/2016	93055		160233	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		8.07
1/22/2016		216391				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
1/22/2016		216391				H.S. Lunch Receipts	03	006		1512		0000	000000	300			136.70	
1/22/2016		216391				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.75	
1/22/2016		216391				Park Lunch Receipts	03	006		1512		0000	000000	101			83.75	
1/22/2016		216391				M.S. Lunch Receipts	03	006		1512		0000	000000	200			238.75	
1/22/2016		216391				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			119.25	
1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	006	3120		141	0000	000000	101	00	000		1,293.67
1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	006	3120		141	0000	000000	200	00	000		641.24
1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.76
1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		18.08
1/25/2016		216400				LUNCH REIMBURSEMENT-NOV 2015	03	006		4120		0000	000000	000			28,517.25	
1/25/2016		216399				H.S. Lunch Receipts	03	006		1512		0000	000000	300			344.80	
1/25/2016		216400				LUNCH REIMBURSEMENT-DEC 2015	03	006		4120		0000	000000	000			23,633.80	
1/25/2016		216401				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			214.25	
1/25/2016		216399				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			52.10	
1/25/2016		216399				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
1/25/2016		216399				Park Lunch Receipts	03	006		1512		0000	000000	101			113.50	
1/25/2016		216401				HS Online Lunch Receipts	03	006		1512		0000	000000	300			445.00	
1/25/2016		216401				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			727.60	
1/25/2016		216399				M.S. Lunch Receipts	03	006		1512		0000	000000	200			129.75	
1/25/2016		216401				Park Online Lunch	03	006		1512		0000	000000	101			505.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Receipts												
	1/25/2016		216399				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 1.65	
	1/26/2016		216403				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.40	
	1/26/2016		216403				Park Lunch Receipts	03	006		1512		0000	000000	101			114.75	
	1/26/2016		216403				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			162.00	
	1/26/2016		216403				M.S. Lunch Receipts	03	006		1512		0000	000000	200			237.09	
	1/26/2016		216403				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	1/26/2016		216403				H.S. Lunch Receipts	03	006		1512		0000	000000	300			110.25	
	1/26/2016	93084			6472	Hall, Kris	REFUND OF LUNCH ACCT., ANTHONY	03	006		1512		0000	000000	300			(41.10)	
	1/26/2016	93085			303	Martin, Diane	CHROMEBOOK INSURANCE	03	006		1512		0000	000000	300			(35.00)	
	1/27/2016		216406				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.50	
	1/27/2016		216406				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			43.00	
	1/27/2016		216406				H.S. Lunch Receipts	03	006		1512		0000	000000	300			130.15	
	1/27/2016		216406				Park Lunch Receipts	03	006		1512		0000	000000	101			59.75	
	1/27/2016		216406				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	1/27/2016		216406				M.S. Lunch Receipts	03	006		1512		0000	000000	200			90.75	
	1/28/2016		216409				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			31.70	
	1/28/2016		216409				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
	1/28/2016		216409				H.S. Lunch Receipts	03	006		1512		0000	000000	300			101.80	
	1/28/2016		216409				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	1/28/2016		216409				M.S. Lunch Receipts	03	006		1512		0000	000000	200			154.88	
	1/28/2016		216409				Park Lunch Receipts	03	006		1512		0000	000000	101			122.30	
	1/29/2016		216414				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	1/29/2016		216414				Park Lunch Receipts	03	006		1512		0000	000000	101			66.15	
	1/29/2016		216414				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			14.00	
	1/29/2016		216414				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			106.30	
	1/29/2016		216414				H.S. Lunch Receipts	03	006		1512		0000	000000	300			164.65	
	1/29/2016		216414				M.S. Lunch Receipts	03	006		1512		0000	000000	200			20.95	
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	006	3120		220	0000	000000	200	00	000		179.55
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	006	3120		220	0000	000000	101	00	000		313.23
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		90.13
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,148.51
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
	1/31/2016	93129		161232	6972	Tarver	SING MED - 540	02	006	3120		251	0000	000000	200	00	000		457.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		$ 4.72
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	2/1/2016		216419				M.S. Lunch Receipts	03	006		1512		0000	000000	200			145.90	
	2/1/2016		216419				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	2/1/2016		216419				H.S. Lunch Receipts	03	006		1512		0000	000000	300			199.15	
	2/1/2016		216419				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			128.00	
	2/1/2016		216419				Park Lunch Receipts	03	006		1512		0000	000000	101			171.45	
	2/1/2016		216419				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			28.00	
	2/2/2016		216421				Park Lunch Receipts	03	006		1512		0000	000000	101			148.37	
	2/2/2016		216421				H.S. Lunch Receipts	03	006		1512		0000	000000	300			216.30	
	2/2/2016		216421				M.S. Lunch Receipts	03	006		1512		0000	000000	200			95.65	
	2/2/2016		216421				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			103.45	
	2/2/2016		216421				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			55.00	
	2/2/2016		216421				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
	2/3/2016		216427				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,131.00	
	2/3/2016		216423				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			91.00	
	2/3/2016		216423				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			124.00	
	2/3/2016		216427				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,005.85	
	2/3/2016		216423				H.S. Lunch Receipts	03	006		1512		0000	000000	300			128.75	
	2/3/2016		216423				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.00	
	2/3/2016		216423				Park Lunch Receipts	03	006		1512		0000	000000	101			103.65	
	2/3/2016		216427				Park Online Lunch Receipts	03	006		1512		0000	000000	101			361.75	
	2/3/2016		216427				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			384.75	
	2/3/2016		216423				M.S. Lunch Receipts	03	006		1512		0000	000000	200			70.20	
	2/4/2016		216425				M.S. Lunch Receipts	03	006		1512		0000	000000	200			146.05	
	2/4/2016		216425				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			127.50	
	2/4/2016		216425				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	2/4/2016		216425				H.S. Lunch Receipts	03	006		1512		0000	000000	300			107.35	
	2/4/2016		216425				Park Lunch Receipts	03	006		1512		0000	000000	101			128.90	
	2/5/2016		216429				Park Lunch Receipts	03	006		1512		0000	000000	101			25.15	
	2/5/2016		216429				M.S. Lunch Receipts	03	006		1512		0000	000000	200			119.81	
	2/5/2016		216429				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			102.00	
	2/5/2016		216429				H.S. Lunch Receipts	03	006		1512		0000	000000	300			163.75	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/5/2016		216429				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 20.00	
2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	006	3120		141	0000	000000	200	00	000		641.24
2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	006	3120		141	0000	000000	101	00	000		943.67
2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.76
2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
2/8/2016		216434				H.S. Lunch Receipts	03	006		1512		0000	000000	300			290.90	
2/8/2016		216434				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.65	
2/8/2016		216434				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			60.00	
2/8/2016		216434				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.00	
2/8/2016		216434				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
2/8/2016		216434				Park Lunch Receipts	03	006		1512		0000	000000	101			166.50	
2/9/2016		216436				H.S. Lunch Receipts	03	006		1512		0000	000000	300			164.35	
2/9/2016		216436				Park Lunch Receipts	03	006		1512		0000	000000	101			93.00	
2/9/2016		216436				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.50	
2/9/2016		216436				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			110.75	
2/9/2016		216436				M.S. Lunch Receipts	03	006		1512		0000	000000	200			66.90	
2/10/2016		216437				CHARTWELLS-MS HOLIDAY BREAK	03	006		1890		0000	000000	000			157.50	
2/10/2016		216441				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			843.45	
2/10/2016		216438				Park Lunch Receipts	03	006		1512		0000	000000	101			177.50	
2/10/2016		216437				CHARTWELLS-MS AFTERSCHOOL	03	006		1890		0000	000000	000			99.98	
2/10/2016		216438				M.S. REC'T-CK NOT IN MEALTIME	03	006		1512		0000	000000	200			22.00	
2/10/2016		216441				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			710.00	
2/10/2016		216438				M.S. Lunch Receipts	03	006		1512		0000	000000	200			106.40	
2/10/2016		216437				CHARTWELLS-VETERAN'S DAY	03	006		1890		0000	000000	000			408.75	
2/10/2016		216441				Park Online Lunch Receipts	03	006		1512		0000	000000	101			365.00	
2/10/2016		216441				CWD Online Lunch Receipts	03	006		1512		0000	000000	102			285.00	
2/10/2016		216438				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
2/10/2016		216437				CHARTWELLS-PK CONFERENCES	03	006		1890		0000	000000	000			150.00	
2/10/2016		216438				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			177.65	
2/10/2016		216437				CHARTWELLS-PRESCHOOL MEALS	03	006		1890		0000	000000	000			1,517.75	

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	2/11/2016		216440				H.S. Breakfast Rect's-2/10/16	03	006		1512		0000	000000	300			$ 3.00	
	2/11/2016		216440				H.S. Lunch Receipts-2/10/16	03	006		1512		0000	000000	300			350.30	
	2/11/2016		216440				M.S. Lunch Receipts	03	006		1512		0000	000000	200			90.15	
	2/11/2016		216440				H.S. Lunch Receipts	03	006		1512		0000	000000	300			101.70	
	2/11/2016		216440				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
	2/11/2016		216440				Park Lunch Receipts	03	006		1512		0000	000000	101			198.35	
	2/11/2016		216440				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			42.00	
	2/11/2016		216440				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			184.75	
	2/16/2016		216446				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			97.00	
	2/16/2016		216446				Park Lunch Receipts	03	006		1512		0000	000000	101			162.75	
	2/16/2016		216446				M.S. Lunch Receipts	03	006		1512		0000	000000	200			103.15	
	2/16/2016		216446				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			8.00	
	2/16/2016		216446				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			31.00	
	2/16/2016		216446				H.S. Lunch Receipts	03	006		1512		0000	000000	300			153.80	
	2/17/2016		216449				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			479.00	
	2/17/2016		216448				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			44.50	
	2/17/2016		216448				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	2/17/2016		216449				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			193.00	
	2/17/2016		216447				CAFE REBATE-SCHWAN'S FOOD	03	006		1890		0000	000000	000			10.09	
	2/17/2016		216448				Park Lunch Receipts	03	006		1512		0000	000000	101			108.15	
	2/17/2016		216448				H.S. Lunch Receipts	03	006		1512		0000	000000	300			282.55	
	2/17/2016		216449				Park Online Lunch Receipts	03	006		1512		0000	000000	101			205.90	
	2/17/2016		216448				M.S. Lunch Receipts	03	006		1512		0000	000000	200			136.90	
	2/17/2016		216448				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			27.75	
	2/17/2016		216449				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,282.00	
	2/18/2016		216451				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.00	
	2/18/2016		216451				M.S. Lunch Receipts	03	006		1512		0000	000000	200			74.75	
	2/18/2016		216451				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			76.50	
	2/18/2016		216451				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.65	
	2/18/2016		216451				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			65.00	
	2/18/2016		216451				Park Lunch Receipts	03	006		1512		0000	000000	101			77.90	
	2/19/2016		216456				H.S. Lunch Receipts	03	006		1512		0000	000000	300			189.85	
	2/19/2016		216456				Park Lunch Receipts	03	006		1512		0000	000000	101			109.50	
	2/19/2016		216456				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.65	

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2/19/2016		216456				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 3.00	
2/19/2016		216456				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			97.20	
2/19/2016		216456				M.S. Lunch Receipts	03	006		1512		0000	000000	200			106.50	
2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	006	3120		141	0000	000000	101	00	000		943.67
2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	006	3120		141	0000	000000	200	00	000		641.24
2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.76
2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
2/19/2016	93239		160156	90	Pelham Cafe	FOOD LICENSE-CRESTWOOD CAFE	02	006	3120		423	0000	000000	102	00	000		420.00
2/19/2016	93239		160156	90	Pelham Cafe	FOOD LICENSE-H.S. CAFE	02	006	3120		423	0000	000000	300	00	000		525.00
2/19/2016	93239		160156	90	Pelham Cafe	FOOD LICENSE-PARK CAFE	02	006	3120		423	0000	000000	101	00	000		420.00
2/19/2016	93239		160156	90	Pelham Cafe	FOOD LICENSE-M.S. CAFE	02	006	3120		423	0000	000000	200	00	000		420.00
2/19/2016	93290		161094	9717	Atkinson Landscaping	HP 14" Chromebook	02	006	3120		570	0000	000000	101	00	000		327.33
2/22/2016		216461				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
2/22/2016		216461				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			139.30	
2/22/2016		216461				H.S. Lunch Receipts	03	006		1512		0000	000000	300			223.55	
2/22/2016		216461				Park Lunch Receipts	03	006		1512		0000	000000	101			265.65	
2/22/2016		216461				M.S. Lunch Receipts	03	006		1512		0000	000000	200			104.60	
2/23/2016		216463				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			25.00	
2/23/2016		216466				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,032.00	
2/23/2016		216466				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			819.00	
2/23/2016		216463				M.S. Lunch Receipts	03	006		1512		0000	000000	200			184.45	
2/23/2016		216466				Park Online Lunch Receipts	03	006		1512		0000	000000	101			370.00	
2/23/2016		216463				H.S. Lunch Receipts	03	006		1512		0000	000000	300			158.30	
2/23/2016		216463				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			188.65	
2/23/2016		216466				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			345.00	
2/23/2016		216463				Park Lunch Receipts	03	006		1512		0000	000000	101			162.15	
2/23/2016		216463				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	006	3120		220	0000	000000	200	00	000		179.55
2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	006	3120		220	0000	000000	101	00	000		264.23

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2/24/2016		216465				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 106.00	
2/24/2016		216465				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			45.75	
2/24/2016		216465				M.S. Lunch Receipts	03	006		1512		0000	000000	200			98.45	
2/24/2016		216465				Park Lunch Receipts	03	006		1512		0000	000000	101			64.00	
2/24/2016		216465				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.25	
2/24/2016		216465				H.S. Lunch Receipts	03	006		1512		0000	000000	300			172.30	
2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		457.40
2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,148.51
2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		90.13
2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
2/26/2016		216471				Park Lunch Receipts	03	006		1512		0000	000000	101			104.38	
2/26/2016		216471				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
2/26/2016		216471				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
2/26/2016		216471				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			41.50	
2/26/2016		216471				H.S. Lunch Receipts	03	006		1512		0000	000000	300			154.65	
2/26/2016		216471				M.S. Lunch Receipts	03	006		1512		0000	000000	200			105.25	
2/29/2016		216473				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			54.25	
2/29/2016		216473				Park Lunch Receipts	03	006		1512		0000	000000	101			78.75	
2/29/2016		216473				M.S. Lunch Receipts	03	006		1512		0000	000000	200			195.50	
2/29/2016		216473				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.15	
2/29/2016		216473				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			55.00	
2/29/2016		216473				H.S. Lunch Receipts	03	006		1512		0000	000000	300			323.15	
2/29/2016	93302		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		44,141.94
2/29/2016	93302		161176	8718	Oakwood Insurance	COFFEE BREWING SYSTEM	02	006	3120		570	0000	000000	300	00	000		474.74
2/29/2016	93342		161107	3794	Appling Signs	MAIN. FOR 2 CONVECTION OVENS	02	006	3120		423	0000	000000	300	00	000		292.00
2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		114.29
3/1/2016		216483				H.S. Lunch Receipts	03	006		1512		0000	000000	300			214.00	
3/1/2016		216483				M.S. Lunch Receipts	03	006		1512		0000	000000	200			58.50	
3/1/2016		216483				Park Lunch Receipts	03	006		1512		0000	000000	101			65.50	
3/1/2016		216483				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	

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	3/1/2016		216483				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 100.25	
	3/1/2016		216483				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
	3/3/2016		216488				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			137.50	
	3/3/2016		216486				LUNCH REIMBURSEMENT-JAN 2016	03	006		4120		0000	000000	000			30,343.78	
	3/3/2016		216485				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			693.30	
	3/3/2016		216488				H.S. Lunch Receipts	03	006		1512		0000	000000	300			110.00	
	3/3/2016		216485				Park Online Lunch Receipts	03	006		1512		0000	000000	101			325.00	
	3/3/2016		216488				M.S. Lunch Receipts	03	006		1512		0000	000000	200			190.00	
	3/3/2016		216485				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			190.00	
	3/3/2016		216485				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			672.00	
	3/3/2016		216488				Park Lunch Receipts	03	006		1512		0000	000000	101			159.06	
	3/3/2016	93348			303	Martin, Diane	TRANS. LUNCH ACC'T, PENTA STU.	03	006		1512		0000	000000	300			(9.34)	
	3/4/2016		216492				PENTA STUDENT, TRANS L. ACC'T	03	006		1512		0000	000000	200			9.34	
	3/4/2016		216493				Park Lunch Receipts	03	006		1512		0000	000000	101			132.00	
	3/4/2016		216493				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.40	
	3/4/2016		216493				M.S. Lunch Receipts	03	006		1512		0000	000000	200			101.50	
	3/4/2016		216492				CAFE REBATE-SCHWAN'S FOOD	03	006		1890		0000	000000	000			23.02	
	3/4/2016		216493				H.S. Lunch Receipts	03	006		1512		0000	000000	300			180.25	
	3/4/2016		216493				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			60.00	
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	006	3120		141	0000	000000	200	00	000		641.24
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	006	3120		141	0000	000000	101	00	000		943.67
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.76
	3/7/2016		216496				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			91.25	
	3/7/2016		216496				H.S. Lunch Receipts	03	006		1512		0000	000000	300			245.05	
	3/7/2016		216496				M.S. Lunch Receipts	03	006		1512		0000	000000	200			73.75	
	3/7/2016		216496				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
	3/7/2016		216496				Park Lunch Receipts	03	006		1512		0000	000000	101			130.35	
	3/7/2016		216496				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			33.00	
	3/8/2016		216498				M.S. Lunch Receipts	03	006		1512		0000	000000	200			111.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/8/2016		216498				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 45.00	
	3/8/2016		216498				Park Lunch Receipts	03	006		1512		0000	000000	101			177.15	
	3/8/2016		216498				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	3/8/2016		216498				H.S. Lunch Receipts	03	006		1512		0000	000000	300			216.95	
	3/8/2016		216498				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			123.35	
	3/9/2016		216501				M.S. Lunch Receipts	03	006		1512		0000	000000	200			198.30	
	3/9/2016		216501				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			115.25	
	3/9/2016		216501				H.S. Lunch Receipts	03	006		1512		0000	000000	300			158.35	
	3/9/2016		216501				Park Lunch Receipts	03	006		1512		0000	000000	101			96.25	
	3/10/2016		216503				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			68.75	
	3/10/2016		216505				Park Online Lunch Receipts	03	006		1512		0000	000000	101			319.75	
	3/10/2016		216503				Park Lunch Receipts	03	006		1512		0000	000000	101			98.95	
	3/10/2016		216505				Crestwood Online Lunch Receipt	03	006		1512		0000	000000	102			279.00	
	3/10/2016		216503				M.S. Lunch Receipts	03	006		1512		0000	000000	200			22.40	
	3/10/2016		216505				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			970.00	
	3/10/2016		216503				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			31.25	
	3/10/2016		216503				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.00	
	3/10/2016		216503				H.S. Lunch Receipts	03	006		1512		0000	000000	300			80.80	
	3/10/2016		216505				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			523.00	
	3/11/2016		216508				Park Lunch Receipts	03	006		1512		0000	000000	101			96.75	
	3/11/2016		216508				H.S. Lunch Receipts	03	006		1512		0000	000000	300			180.38	
	3/11/2016		216508				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.50	
	3/11/2016		216508				M.S. Lunch Receipts	03	006		1512		0000	000000	200			143.65	
	3/11/2016		216508				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			33.00	
	3/14/2016		216511				H.S. Lunch Receipts	03	006		1512		0000	000000	300			172.00	
	3/14/2016		216511				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			83.80	
	3/14/2016		216511				M.S. Lunch Receipts	03	006		1512		0000	000000	200			50.90	
	3/14/2016		216511				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	3/14/2016		216511				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
	3/14/2016		216511				Park Lunch Receipts	03	006		1512		0000	000000	101			114.40	
	3/15/2016		216513				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			224.15	
	3/15/2016		216513				M.S. Lunch Receipts	03	006		1512		0000	000000	200			65.00	
	3/15/2016		216513				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			50.00	
	3/15/2016		216513				Park Lunch Receipts	03	006		1512		0000	000000	101			161.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/15/2016		216513				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 205.82	
	3/16/2016		216516				H.S. Lunch Receipts	03	006		1512		0000	000000	300			353.85	
	3/16/2016		216516				Park Lunch Receipts	03	006		1512		0000	000000	101			146.25	
	3/16/2016		216516				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			35.00	
	3/16/2016		216516				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			156.85	
	3/16/2016		216516				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.25	
	3/17/2016		216520				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			866.35	
	3/17/2016		216520				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			350.00	
	3/17/2016		216519				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
	3/17/2016		216519				H.S. Lunch Receipts	03	006		1512		0000	000000	300			51.20	
	3/17/2016		216519				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			91.95	
	3/17/2016		216519				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	3/17/2016		216520				Park Online Lunch Receipts	03	006		1512		0000	000000	101			325.00	
	3/17/2016		216519				Park Lunch Receipts	03	006		1512		0000	000000	101			99.75	
	3/17/2016		216519				M.S. Lunch Receipts	03	006		1512		0000	000000	200			166.25	
	3/17/2016		216520				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			970.75	
	3/17/2016	93431		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		41,138.47
	3/17/2016	93458		160233	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		2.62
	3/18/2016		216523				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.00	
	3/18/2016		216523				Park Lunch Receipts	03	006		1512		0000	000000	101			61.25	
	3/18/2016		216523				H.S. Lunch Receipts	03	006		1512		0000	000000	300			336.79	
	3/18/2016		216523				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			183.80	
	3/18/2016		216523				M.S. Lunch Receipts	03	006		1512		0000	000000	200			135.70	
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	006	3120		141	0000	000000	200	00	000		641.24
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	006	3120		141	0000	000000	101	00	000		943.67
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	006	3120		144	0000	000000	101	00	000		137.89
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.76
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.00
	3/21/2016		216526				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.25	
	3/21/2016		216526				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.00	
	3/21/2016		216526				H.S. Lunch Receipts	03	006		1512		0000	000000	300			276.90	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/21/2016		216526				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 113.25	
	3/21/2016		216526				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.25	
	3/22/2016		216529				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			82.75	
	3/22/2016		216529				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	3/22/2016		216529				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/22/2016		216529				M.S. Lunch Receipts	03	006		1512		0000	000000	200			34.25	
	3/22/2016		216529				Park Lunch Receipts	03	006		1512		0000	000000	101			115.25	
	3/22/2016		216529				H.S. Lunch Receipts	03	006		1512		0000	000000	300			62.90	
	3/22/2016	93513		161107	3794	Appling Signs	CWD-REFRIGERANT, MILK COOLER	02	006	3120		423	0000	000000	102	00	000		195.00
	3/22/2016	93513		161107	3794	Appling Signs	PARK DEFROST TIMER REACH IN	02	006	3120		423	0000	000000	101	00	000		414.76
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,148.51
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		90.13
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		457.40
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	3/23/2016		216533				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			91.25	
	3/23/2016		216533				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.00	
	3/23/2016		216533				M.S. Lunch Receipts	03	006		1512		0000	000000	200			137.75	
	3/23/2016		216533				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	
	3/23/2016		216533				H.S. Lunch Receipts	03	006		1512		0000	000000	300			317.45	
	3/23/2016		216533				Park Lunch Receipts	03	006		1512		0000	000000	101			159.25	
	3/24/2016		216537				H.S. Lunch Receipts	03	006		1512		0000	000000	300			51.40	
	3/24/2016		216537				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			52.75	
	3/24/2016		216537				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			53.00	
	3/24/2016		216534				Park Online Lunch Receipts	03	006		1512		0000	000000	101			409.40	
	3/24/2016		216537				M.S. Lunch Receipts	03	006		1512		0000	000000	200			44.50	
	3/24/2016		216537				Park Lunch Receipts	03	006		1512		0000	000000	101			80.25	
	3/24/2016		216534				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			355.75	
	3/24/2016		216534				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			946.50	
	3/24/2016		216534				H.S. Online Lunch	03	006		1512		0000	000000	300			1,065.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Receipts												
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	006	3120		220	0000	000000	101	00	000		$ 283.53
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	006	3120		220	0000	000000	200	00	000		179.55
	3/28/2016		216540				CAFE REBATE-SCHWAN'S FOOD	03	006		1890		0000	000000	000			8.04	
	3/31/2016	93548		161107	3794	Appling Signs	REPAIR GROEN STEAMER	02	006	3120		423	0000	000000	200	00	000		732.29
	3/31/2016	93548		161107	3794	Appling Signs	DOOR GASKET VICTORY REFRIG	02	006	3120		423	0000	000000	102	00	000		396.16
	3/31/2016	93548		161107	3794	Appling Signs	DOOR SWEEP WALK IN COOLER	02	006	3120		423	0000	000000	300	00	000		192.50
	3/31/2016	93548		161107	3794	Appling Signs	DOOR GASKET MILK COOLER	02	006	3120		423	0000	000000	102	00	000		444.61
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	006	3120		141	0000	000000	200	00	000		641.24
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	006	3120		292	0000	000000	300	00	000		150.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	006	3120		141	0000	000000	101	00	000		943.67
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.86
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		2.07
	4/4/2016		216551				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			330.00	
	4/4/2016		216554				Park Lunch Receipts	03	006		1512		0000	000000	101			120.00	
	4/4/2016		216554				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			42.00	
	4/4/2016		216554				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			95.75	
	4/4/2016		216554				M.S. Lunch Receipts	03	006		1512		0000	000000	200			161.90	
	4/4/2016		216551				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			435.00	
	4/4/2016		216551				Park Online Lunch Receipts	03	006		1512		0000	000000	101			255.00	
	4/4/2016		216551				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			85.50	
	4/4/2016		216554				H.S. Lunch Receipts	03	006		1512		0000	000000	300			178.50	
	4/5/2016		216556				H.S. Lunch Receipts	03	006		1512		0000	000000	300			154.21	
	4/5/2016		216556				Park Lunch Receipts	03	006		1512		0000	000000	101			209.25	
	4/5/2016		216556				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	4/5/2016		216556				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.65	
	4/5/2016		216556				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			60.75	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/6/2016		216564				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 30.00	
	4/6/2016		216564				M.S. Lunch Receipts	03	006		1512		0000	000000	200			125.35	
	4/6/2016		216564				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			29.00	
	4/6/2016		216564				Park Lunch Receipts	03	006		1512		0000	000000	101			207.00	
	4/6/2016		216564				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			154.50	
	4/6/2016		216564				H.S. Lunch Receipts	03	006		1512		0000	000000	300			149.00	
	4/7/2016		216567				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			45.00	
	4/7/2016		216567				M.S. Lunch Receipts	03	006		1512		0000	000000	200			96.65	
	4/7/2016		216567				H.S. Lunch Receipts	03	006		1512		0000	000000	300			166.50	
	4/7/2016		216567				Park Lunch Receipts	03	006		1512		0000	000000	101			85.00	
	4/7/2016		216567				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	4/7/2016		216567				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			129.65	
	4/8/2016		216570				H.S. Lunch Receipts	03	006		1512		0000	000000	300			144.00	
	4/8/2016		216570				M.S. Lunch Receipts	03	006		1512		0000	000000	200			244.20	
	4/8/2016		216570				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	4/8/2016		216570				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			182.25	
	4/8/2016		216570				Park Lunch Receipts	03	006		1512		0000	000000	101			78.10	
	4/11/2016		216571				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			741.20	
	4/11/2016		216573				Park Lunch Receipts	03	006		1512		0000	000000	101			43.50	
	4/11/2016		216573				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			110.80	
	4/11/2016		216573				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			29.50	
	4/11/2016		216571				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			192.00	
	4/11/2016		216573				H.S. Lunch Receipts	03	006		1512		0000	000000	300			310.75	
	4/11/2016		216571				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			698.00	
	4/11/2016		216573				M.S. Lunch Receipts	03	006		1512		0000	000000	200			133.80	
	4/11/2016		216571				Park Online Lunch Receipts	03	006		1512		0000	000000	101			342.00	
	4/12/2016		216575				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			33.00	
	4/12/2016		216575				H.S. Lunch Receipts	03	006		1512		0000	000000	300			218.20	
	4/12/2016		216575				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			22.00	
	4/12/2016		216575				Park Lunch Receipts	03	006		1512		0000	000000	101			81.25	
	4/12/2016		216575				M.S. Lunch Receipts	03	006		1512		0000	000000	200			50.50	
	4/13/2016		216577				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	
	4/13/2016		216577				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			93.75	
	4/13/2016		216577				M.S. Lunch Receipts	03	006		1512		0000	000000	200			120.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/13/2016		216577				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 83.51	
4/13/2016		216577				H.S. Lunch Receipts	03	006		1512		0000	000000	300			232.20	
4/14/2016		216579				H.S. Lunch Receipts	03	006		1512		0000	000000	300			48.40	
4/14/2016		216579				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
4/14/2016		216585				STATE MATCH-LUNCH-APRIL	03	006		3213		0000	000000	000			5,443.07	
4/14/2016		216579				Park Lunch Receipts	03	006		1512		0000	000000	101			152.25	
4/14/2016		216579				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
4/14/2016		216579				M.S. Lunch Receipts	03	006		1512		0000	000000	200			120.75	
4/14/2016		216579				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			159.55	
4/15/2016		216582				M.S. Lunch Receipts	03	006		1512		0000	000000	200			92.80	
4/15/2016		216582				Park Lunch Receipts	03	006		1512		0000	000000	101			146.00	
4/15/2016		216582				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			4.00	
4/15/2016		216582				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.50	
4/15/2016		216582				H.S. Lunch Receipts	03	006		1512		0000	000000	300			1.50	
4/15/2016		216582				H.S. Lunch Receipts	03	006		1512		0000	000000	300			132.90	
4/15/2016		216582				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	006	3120		141	0000	000000	200	00	000		641.24
4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	006	3120		141	0000	000000	101	00	000		943.67
4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.76
4/18/2016		216588				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.00	
4/18/2016		216588				H.S. Lunch Receipts	03	006		1512		0000	000000	300			205.65	
4/18/2016		216586				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			885.85	
4/18/2016		216588				Park Lunch Receipts	03	006		1512		0000	000000	101			75.50	
4/18/2016		216586				Park Online Lunch Receipts	03	006		1512		0000	000000	101			392.15	
4/18/2016		216586				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			984.25	
4/18/2016		216588				M.S. Lunch Receipts	03	006		1512		0000	000000	200			124.70	
4/18/2016		216588				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			44.25	
4/18/2016		216586				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			354.25	
4/18/2016		216588				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
4/19/2016		216590				H.S. Lunch Receipts	03	006		1512		0000	000000	300			202.90	
4/19/2016		216590				M.S. Lunch Receipts	03	006		1512		0000	000000	200			114.50	
4/19/2016		216590				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/19/2016		216590				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 181.25	
	4/19/2016		216590				Park Lunch Receipts	03	006		1512		0000	000000	101			125.75	
	4/19/2016		216589				CAFE REBATE-SCHWAN'S FOOD	03	006		1890		0000	000000	000			9.75	
	4/20/2016		216593				H.S. Lunch Receipts	03	006		1512		0000	000000	300			216.25	
	4/20/2016		216593				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.25	
	4/20/2016		216593				Park Lunch Receipts	03	006		1512		0000	000000	101			97.00	
	4/20/2016		216593				M.S. Lunch Receipts	03	006		1512		0000	000000	200			114.86	
	4/20/2016		216593				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			144.25	
	4/20/2016		216593				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			56.00	
	4/21/2016		216595				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			80.75	
	4/21/2016		216595				Park Lunch Receipts	03	006		1512		0000	000000	101			96.20	
	4/21/2016		216595				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
	4/21/2016		216595				H.S. Lunch Receipts	03	006		1512		0000	000000	300			90.30	
	4/21/2016		216595				M.S. Lunch Receipts	03	006		1512		0000	000000	200			117.25	
	4/21/2016		216595				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			53.00	
	4/21/2016	93625		160233	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		0.30
	4/22/2016		216597				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	4/22/2016		216597				M.S. Lunch Receipts	03	006		1512		0000	000000	200			89.83	
	4/22/2016		216597				Park Lunch Receipts	03	006		1512		0000	000000	101			84.29	
	4/22/2016		216597				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			46.45	
	4/22/2016		216597				H.S. Lunch Receipts	03	006		1512		0000	000000	300			138.50	
	4/25/2016		216599				Park Online Lunch Receipts	03	006		1512		0000	000000	101			190.35	
	4/25/2016		216599				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,126.00	
	4/25/2016		216599				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			268.00	
	4/25/2016		216601				H.S. Lunch Receipts	03	006		1512		0000	000000	300			248.00	
	4/25/2016		216601				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.55	
	4/25/2016		216601				Park Lunch Receipts	03	006		1512		0000	000000	101			73.50	
	4/25/2016		216601				M.S. Lunch Receipts	03	006		1512		0000	000000	200			217.00	
	4/25/2016		216601				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			42.85	
	4/25/2016		216601				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			35.00	
	4/25/2016		216599				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			749.50	
	4/26/2016		216604				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			65.00	
	4/26/2016		216603				PARK LUNCH RECEIPT-SNYDER	03	006		1512		0000	000000	101			8.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/26/2016		216604				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 98.75	
4/26/2016		216604				M.S. Lunch Receipts	03	006		1512		0000	000000	200			135.25	
4/26/2016		216604				H.S. Lunch Receipts	03	006		1512		0000	000000	300			197.75	
4/26/2016		216604				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			61.50	
4/26/2016		216604				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.00	
4/27/2016		216606				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			67.25	
4/27/2016		216606				H.S. Lunch Receipts	03	006		1512		0000	000000	300			279.65	
4/27/2016		216606				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			0.25	
4/27/2016		216606				M.S. Lunch Receipts	03	006		1512		0000	000000	200			137.54	
4/27/2016		216605				CRESTWOOD LUNCH REC'T-SNYDER	03	006		1512		0000	000000	102			8.00	
4/27/2016		216606				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
4/27/2016		216606				Park Lunch Receipts	03	006		1512		0000	000000	101			106.75	
4/28/2016		216609				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			60.00	
4/28/2016		216609				Park Lunch Receipts	03	006		1512		0000	000000	101			130.75	
4/28/2016		216609				M.S. Lunch Receipts	03	006		1512		0000	000000	200			117.50	
4/28/2016		216609				H.S. Lunch Receipts	03	006		1512		0000	000000	300			162.30	
4/28/2016		216607				LUNCH REIMBURSEMENT-MAR 2016	03	006		4120		0000	000000	000			29,935.49	
4/28/2016		216609				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.20	
4/28/2016		216609				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
4/29/2016		216611				M.S. Lunch Receipts	03	006		1512		0000	000000	200			110.02	
4/29/2016		216611				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			8.80	
4/29/2016		216611				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			118.00	
4/29/2016		216611				Park Lunch Receipts	03	006		1512		0000	000000	101			36.75	
4/29/2016		216611				H.S. Lunch Receipts	03	006		1512		0000	000000	300			175.70	
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	006	3120		144	0000	000000	300	00	000		62.73
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	006	3120		141	0000	000000	200	00	000		641.24
4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	006	3120		141	0000	000000	101	00	000		943.67
4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		0.91
4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.30
4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.69
4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
4/29/2016	93703		161599	6972	Tarver	FAM MED - 543	02	006	3120		251	0000	000000	101	00	000		1,148.51

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						Insurance	(BRDDIS)												
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		$ 457.40
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		90.13
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	4/30/2016	93714		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		36,733.32
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	006	3120		220	0000	000000	200	00	000		269.32
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	006	3120		220	0000	000000	101	00	000		396.34
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	006	3120		220	0000	000000	300	00	000		8.78
	5/2/2016		216617				Park Lunch Receipts	03	006		1512		0000	000000	101			210.90	
	5/2/2016		216617				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
	5/2/2016		216617				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			147.95	
	5/2/2016		216617				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.50	
	5/2/2016		216617				M.S. Lunch Receipts	03	006		1512		0000	000000	200			86.40	
	5/2/2016		216617				H.S. Lunch Receipts	03	006		1512		0000	000000	300			271.15	
	5/3/2016		216620				H.S. Lunch Receipts	03	006		1512		0000	000000	300			213.50	
	5/3/2016		216620				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			115.25	
	5/3/2016		216620				Park Lunch Receipts	03	006		1512		0000	000000	101			97.40	
	5/3/2016		216629				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			857.60	
	5/3/2016		216629				Park Online Lunch Receipts	03	006		1512		0000	000000	101			504.20	
	5/3/2016		216620				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			50.00	
	5/3/2016		216629				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			464.00	
	5/3/2016		216620				M.S. Lunch Receipts	03	006		1512		0000	000000	200			224.15	
	5/3/2016		216629				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			888.00	
	5/4/2016		216622				H.S. Lunch Receipts	03	006		1512		0000	000000	300			101.75	
	5/4/2016		216622				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			122.25	
	5/4/2016		216622				M.S. Lunch Receipts	03	006		1512		0000	000000	200			133.00	
	5/4/2016		216622				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	5/4/2016		216622				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	5/4/2016		216622				Park Lunch Receipts	03	006		1512		0000	000000	101			79.00	

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5/5/2016		216624				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 188.70	
5/5/2016		216624				Park Lunch Receipts	03	006		1512		0000	000000	101			111.50	
5/5/2016		216624				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			61.55	
5/5/2016		216624				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
5/5/2016		216624				H.S. Lunch Receipts	03	006		1512		0000	000000	300			91.90	
5/5/2016		216624				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.50	
5/6/2016		216627				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			40.30	
5/6/2016		216627				M.S. Lunch Receipts	03	006		1512		0000	000000	200			161.50	
5/6/2016		216627				Park Lunch Receipts	03	006		1512		0000	000000	101			206.10	
5/6/2016		216627				H.S. Lunch Receipts	03	006		1512		0000	000000	300			52.50	
5/6/2016		216627				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.00	
5/9/2016		216636				H.S. Lunch Receipts	03	006		1512		0000	000000	300			415.15	
5/9/2016		216636				M.S. Lunch Receipts	03	006		1512		0000	000000	200			157.85	
5/9/2016		216636				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			58.00	
5/9/2016		216636				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			34.00	
5/9/2016		216636				Park Lunch Receipts	03	006		1512		0000	000000	101			54.00	
5/9/2016		216636				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			103.30	
5/10/2016		216639				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			996.00	
5/10/2016		216637				CAFE REBATE-SCHWAN'S FOOD	03	006		1890		0000	000000	000			16.48	
5/10/2016		216639				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			768.00	
5/10/2016		216638				Park Lunch Receipts	03	006		1512		0000	000000	101			93.00	
5/10/2016		216638				M.S. Lunch Receipts	03	006		1512		0000	000000	200			189.95	
5/10/2016		216638				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
5/10/2016		216639				Park Online Lunch Receipts	03	006		1512		0000	000000	101			296.00	
5/10/2016		216638				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			70.00	
5/10/2016		216639				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			109.00	
5/10/2016		216638				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			3.00	
5/10/2016		216638				H.S. Lunch Receipts	03	006		1512		0000	000000	300			136.82	
5/11/2016		216641				Park Lunch Receipts	03	006		1512		0000	000000	101			57.00	
5/11/2016		216641				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			72.25	
5/11/2016		216641				M.S. Lunch Receipts	03	006		1512		0000	000000	200			76.60	
5/11/2016		216641				H.S. Lunch Receipts	03	006		1512		0000	000000	300			248.93	
5/11/2016	93810		161483	3794	Appling Signs	REPAIR BOTTOM VULCAN OVEN	02	006	3120		423	0000	000000	300	00	000		389.30
5/12/2016		216643				H.S. Lunch Receipts	03	006		1512		0000	000000	300			225.45	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5/12/2016		216643				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 1.00	
5/12/2016		216643				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.00	
5/12/2016		216643				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			75.35	
5/12/2016		216643				Park Lunch Receipts	03	006		1512		0000	000000	101			160.75	
5/12/2016		216643				M.S. Lunch Receipts	03	006		1512		0000	000000	200			119.00	
5/13/2016		216646				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			50.00	
5/13/2016		216646				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
5/13/2016		216646				M.S. Lunch Receipts	03	006		1512		0000	000000	200			203.00	
5/13/2016		216646				Park Lunch Receipts	03	006		1512		0000	000000	101			92.50	
5/13/2016		216646				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			72.75	
5/13/2016		216646				H.S. Lunch Receipts	03	006		1512		0000	000000	300			189.60	
5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	006	3120		141	0000	000000	200	00	000		641.24
5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	006	3120		141	0000	000000	101	00	000		943.67
5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.76
5/16/2016		216649				H.S. Lunch Receipts	03	006		1512		0000	000000	300			439.25	
5/16/2016		216649				M.S. Lunch Receipts	03	006		1512		0000	000000	200			150.75	
5/16/2016		216649				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			94.25	
5/16/2016		216649				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
5/16/2016		216649				Park Lunch Receipts	03	006		1512		0000	000000	101			70.50	
5/16/2016		216649				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			36.00	
5/17/2016		216651				Park Lunch Receipts	03	006		1512		0000	000000	101			18.50	
5/17/2016		216654				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			732.00	
5/17/2016		216654				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			430.00	
5/17/2016		216651				M.S. Lunch Receipts	03	006		1512		0000	000000	200			107.15	
5/17/2016		216651				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			56.00	
5/17/2016		216651				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			79.50	
5/17/2016		216654				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			640.00	
5/17/2016		216654				Park Online Lunch Receipts	03	006		1512		0000	000000	101			320.00	
5/17/2016		216651				H.S. Lunch Receipts	03	006		1512		0000	000000	300			129.70	
5/18/2016		216653				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
5/18/2016		216653				H.S. Lunch Receipts	03	006		1512		0000	000000	300			163.55	
5/18/2016		216653				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/18/2016		216653				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 68.50	
	5/18/2016		216653				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			182.80	
	5/18/2016		216653				Park Lunch Receipts	03	006		1512		0000	000000	101			76.00	
	5/19/2016		216657				H.S. Lunch Receipts	03	006		1512		0000	000000	300			119.40	
	5/19/2016		216657				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.60	
	5/19/2016		216657				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			35.61	
	5/19/2016		216655				LUNCH REIMBURSEMENT, FEB 2016	03	006		4120		0000	000000	000			31,281.94	
	5/19/2016		216657				M.S. Lunch Receipts	03	006		1512		0000	000000	200			66.05	
	5/19/2016		216657				Park Lunch Receipts	03	006		1512		0000	000000	101			70.75	
	5/20/2016		216659				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	5/20/2016		216659				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			127.35	
	5/20/2016		216659				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			34.50	
	5/20/2016		216659				Park Lunch Receipts	03	006		1512		0000	000000	101			90.01	
	5/20/2016		216659				M.S. Lunch Receipts	03	006		1512		0000	000000	200			63.25	
	5/20/2016		216659				H.S. Lunch Receipts	03	006		1512		0000	000000	300			138.85	
	5/24/2016		216674				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			233.50	
	5/24/2016		216663				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.00	
	5/24/2016		216663				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			41.00	
	5/24/2016		216664				LUNCH REIMBURSEMENT, APR 2016	03	006		4120		0000	000000	000			35,996.13	
	5/24/2016		216663				Park Lunch Receipts	03	006		1512		0000	000000	101			19.50	
	5/24/2016		216674				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			677.25	
	5/24/2016		216663				H.S. Lunch Receipts	03	006		1512		0000	000000	300			318.55	
	5/24/2016		216674				Park Online Lunch Receipts	03	006		1512		0000	000000	101			180.90	
	5/24/2016		216674				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			691.00	
	5/24/2016		216662				PARENTS CLUB-FOOD SRV CARNIVAL	03	006		1890		0000	000000	000			97.75	
	5/24/2016		216663				M.S. Lunch Receipts	03	006		1512		0000	000000	200			250.99	
	5/24/2016		216663				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			135.45	
	5/25/2016		216670				H.S. Lunch Receipts	03	006		1512		0000	000000	300			219.35	
	5/25/2016		216670				M.S. Lunch Receipts	03	006		1512		0000	000000	200			87.91	
	5/25/2016		216670				Park Lunch Receipts	03	006		1512		0000	000000	101			109.83	
	5/25/2016		216670				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	5/25/2016		216670				Crestwood Lunch	03	006		1512		0000	000000	102			55.30	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Receipts												
	5/25/2016	93893		161560	6497	Willacoochee Gymnasium	REPAIR OF VICTORY REFRIGERATOR PER ATTACHED PROPOSAL	02	006	3120		423	0000	000000	102	00	000		$ 945.00
	5/26/2016		216672				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.50	
	5/26/2016		216672				Park Lunch Receipts	03	006		1512		0000	000000	101			129.60	
	5/26/2016		216672				H.S. Breakfast Receipts-MAY 25	03	006		1512		0000	000000	300			86.00	
	5/26/2016		216678				STATE MATCH-BREAKFAST	03	006		3213		0000	000000	000			224.05	
	5/26/2016		216672				H.S. Breakfast Receipts-MAY 26	03	006		1512		0000	000000	300			50.00	
	5/26/2016		216672				M.S. Lunch Receipts	03	006		1512		0000	000000	200			84.03	
	5/26/2016		216672				H.S. Lunch Receipts	03	006		1512		0000	000000	300			199.75	
	5/26/2016		216672				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			7.50	
	5/27/2016		216680				Park Lunch Receipts	03	006		1512		0000	000000	101			31.82	
	5/27/2016		216680				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
	5/27/2016		216680				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			60.05	
	5/27/2016		216680				H.S. Lunch Receipts	03	006		1512		0000	000000	300			151.39	
	5/27/2016		216680				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	5/27/2016		216680				M.S. Lunch Receipts	03	006		1512		0000	000000	200			90.40	
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	006	3120		141	0000	000000	101	00	000		943.67
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	006	3120		141	0000	000000	200	00	000		641.24
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.76
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.01
	5/27/2016	93910		160138	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR 2015-2016	02	006	3120		462	0000	000000	000	00	000		46,536.96
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,148.51
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		457.40
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		90.13
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72

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5/31/2016		216682				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 13.00	
5/31/2016		216682				H.S. Lunch Receipts	03	006		1512		0000	000000	300			179.67	
5/31/2016		216682				M.S. Lunch Receipts	03	006		1512		0000	000000	200			65.65	
5/31/2016		216682				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			106.50	
5/31/2016		216681				CAFE REBATE-SCHWAN'S FOOD	03	006		1890		0000	000000	000			6.55	
5/31/2016		216682				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			2.00	
5/31/2016		216682				Park Lunch Receipts	03	006		1512		0000	000000	101			106.00	
5/31/2016	93970		161483	6497	Willacoochee Gymnasium	VULCAN OVEN, CONTROL BOARD	02	006	3120		423	0000	000000	300	00	000		670.00
5/31/2016	93982			8927	Needmore Industries	LUNCH ACCOUNT, VICTORIA	03	006		1512		0000	000000	300			(28.75)	
5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		90.83
5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	006	3120		220	0000	000000	200	00	000		179.55
5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	006	3120		220	0000	000000	101	00	000		264.23
6/1/2016		216688				M.S. Lunch Receipts	03	006		1512		0000	000000	200			199.60	
6/1/2016		216688				Park Lunch Receipts	03	006		1512		0000	000000	101			57.80	
6/1/2016		216688				H.S. Lunch Receipts	03	006		1512		0000	000000	300			72.47	
6/1/2016		216688				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
6/1/2016		216688				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			21.00	
6/1/2016		216688				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			62.75	
6/2/2016		216691				M.S. Lunch Receipts	03	006		1512		0000	000000	200			80.50	
6/2/2016		216690				PARENTS CLUB-TEACHER APPREC	03	006		1890		0000	000000	000			374.50	
6/2/2016		216691				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			43.15	
6/2/2016		216691				H.S. Lunch Receipts	03	006		1512		0000	000000	300			46.75	
6/2/2016		216691				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			76.45	
6/2/2016		216691				Park Lunch Receipts	03	006		1512		0000	000000	101			89.80	
6/3/2016		216693				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			8.00	
6/3/2016		216693				Park Lunch Receipts	03	006		1512		0000	000000	101			145.10	
6/3/2016		216693				H.S. Lunch Receipts	03	006		1512		0000	000000	300			20.45	
6/3/2016		216694				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			291.70	
6/3/2016		216693				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			59.75	
6/3/2016		216693				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
6/3/2016		216694				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			278.00	
6/3/2016		216694				H.S. Online Student Fees	03	006		1512		0000	000000	300			75.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/3/2016		216694				Park Online Lunch Receipts	03	006		1512		0000	000000	101			$ 170.00	
6/3/2016		216693				M.S. Lunch Receipts	03	006		1512		0000	000000	200			81.35	
6/3/2016		216694				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			105.00	
6/6/2016		216696				MISC RECEIPTS	03	006		1890		0000	000000	000			36.10	
6/7/2016		216706				CHARTWELLS-16-12108-CONFERENCE	03	006		1890		0000	000000	000			155.00	
6/7/2016		216706				CHARTWELLS-16-04101-PRESCHOOL	03	006		1890		0000	000000	000			1,859.00	
6/7/2016		216706				CHARTWELLS-16-04102-AFTERSCHOO	03	006		1890		0000	000000	000			145.32	
6/7/2016		216706				CHARTWELLS-16-05105-COACHES	03	006		1890		0000	000000	000			45.10	
6/7/2016		216706				CHARTWELLS-16-05109-TESTING	03	006		1890		0000	000000	000			246.48	
6/7/2016		216706				CHARTWELLS-16-05111-AFTERSCHOO	03	006		1890		0000	000000	000			149.10	
6/7/2016		216706				CHARTWELLS-16-05107-JA IN A DA	03	006		1890		0000	000000	000			61.00	
6/7/2016		216706				CHARTWELLS-16-12105-CONFERENCE	03	006		1890		0000	000000	000			150.00	
6/7/2016		216706				CHARTWELLS-16-05106-ARBOR DAY	03	006		1890		0000	000000	000			26.50	
6/7/2016		216706				CHARTWELLS-16-05110-PRESCHOOL	03	006		1890		0000	000000	000			1,594.00	
6/7/2016		216706				CHARTWELLS-16-05108-TEACH APPR	03	006		1890		0000	000000	000			151.20	
6/10/2016		216710				CAFE RECEIPTS-HIGH SCHOOL	03	006		1512		0000	000000	300			52.65	
6/10/2016		216708				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			35.00	
6/10/2016		216708				H.S. Online Student Fees	03	006		1512		0000	000000	300			125.00	
6/10/2016		216708				Park Online Lunch Receipts	03	006		1512		0000	000000	101			15.00	
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	006	3120		292	0000	000000	200	00	000		150.00
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	006	3120		141	0000	000000	101	00	000		943.67
6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	006	3120		141	0000	000000	200	00	000		641.24
6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.82
6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.88
6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		2.06
6/13/2016		216711				CHARTWELLS 16-	03	006		1890		0000	000000	000			83.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							12109-TESTING MT												
	6/13/2016		216711				CHARTWELLS 16-12104-TESTING	03	006		1890		0000	000000	000			$ 165.00	
	6/13/2016	94026		160233	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		0.30
	6/16/2016		216714				CAFE REBATE-SCHWAN'S FOOD	03	006		1512		0000	000000	300			19.25	
	6/17/2016		216715				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			20.00	
	6/17/2016		216715				Park Online Lunch Receipts	03	006		1512		0000	000000	101			20.00	
	6/21/2016		216719				H.S. Online Student Fees	03	006		1512		0000	000000	300			(125.00)	
	6/24/2016		216728				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			25.00	
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	006	3120		152	0000	000000	200	00	000		181.22
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	006	3120		141	0000	000000	101	00	000		1,293.67
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	006	3120		141	0000	000000	200	00	000		816.24
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	006	3120		152	0000	000000	101	00	000		128.21
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		19.81
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		14.13
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		(90.13)
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		(479.63)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		(90.13)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		(1,204.34)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		90.13
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		$ 90.13
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	006	3120		220	0000	000000	200	00	000		229.42
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	006	3120		220	0000	000000	101	00	000		331.18
	6/30/2016		216736				CHARTWELLS 16-06104 PIZZA	03	006		1890		0000	000000	000			323.25	
	6/30/2016		216736				CHARTWELLS 16-06105 DLT MTG	03	006		1890		0000	000000	000			70.00	
	6/30/2016		216736				CHARTWELLS 16-06101 MS PARK	03	006		1890		0000	000000	000			512.53	
	6/30/2016		216736				CHARTWELLS 16-06107 WAIVER	03	006		1890		0000	000000	000			1,042.50	
	6/30/2016		216736				CHARTWELLS 16-06103 TRANSITION	03	006		1890		0000	000000	000			123.75	
	6/30/2016		216736				CHARTWELLS 16-06108 MS AFTER	03	006		1890		0000	000000	000			51.66	
	6/30/2016		216736				CHARTWELLS 16-06102 PRE SCHOOL	03	006		1890		0000	000000	000			823.25	
	6/30/2016		216736				CHARTWELLS 16-06106 HALL OF FA	03	006		1890		0000	000000	000			56.75	
	6/30/2016	94152		160233	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		8.63
	6/30/2016	94168		161483	6497	Willacoochee Gymnasium	TEMP CONTROL, VICTORY FREEZER	02	006	3120		423	0000	000000	102	00	000		250.50
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	006	3120		141	0000	000000	200	00	000		641.24
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	006	3120		141	0000	000000	101	00	000		943.67
	7/8/2016	94226		170005	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.88
	7/8/2016	94226		170006	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.02
	7/13/2016	94246		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		44,418.90
	7/15/2016	94260			6543	Covington Furnishings	REFUND OF CAFE ACCOUNT	03	006		1512		0000	000000	300			(38.15)	
	7/20/2016		216767				LUNCH REIMBURSEMENT, MAY 2016	03	006		4120		0000	000000	000			38,400.21	
	7/22/2016		216770				SMUCKERS-NOI SMU ALLOWANCE	03	006		1890		0000	000000	000			84.86	
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	200	00	000		641.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/22/16.												
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	006	3120		141	0000	000000	101	00	000		$ 943.67
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.88
	7/22/2016	94264		170244	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.89
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		90.13
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
	7/22/2016	94326		170268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		90.13
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	7/29/2016	94331		170234	5074	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT HS	02	006	3120		423	0000	000000	300	00	000		225.00
	7/29/2016	94331		170234	5074	Simmons, Christoph	CLEAN HOOD FILTERS AT CRESTWOOD	02	006	3120		423	0000	000000	102	00	000		150.00
	7/29/2016	94331		170234	5074	Simmons, Christoph	CLEAN HOOD FILTERS AT PARK	02	006	3120		423	0000	000000	101	00	000		150.00
	7/29/2016	94331		170234	5074	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT MS	02	006	3120		423	0000	000000	200	00	000		225.00
	7/29/2016	94333		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		10,278.56
	7/29/2016	94352		170300	8539	West Point Landscaping	CAFETERIA EMPLOYEES	02	006	3120		419	0000	000000	000	00	000		61.00
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	006	3120		220	0000	000000	101	00	000		264.23
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	006	3120		220	0000	000000	200	00	000		179.55
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	006	3120		141	0000	000000	101	00	000		943.67
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	006	3120		141	0000	000000	200	00	000		641.24
	8/5/2016	94363		170317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.02
	8/5/2016	94363		170316	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		12.87
	8/10/2016		216812				MS ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			400.00	

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8/10/2016		216812				HS ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			$ 240.00	
8/17/2016		216813				HS ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			25.00	
8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	006	3120		144	0000	000000	200	00	000		128.95
8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	006	3120		141	0000	000000	200	00	000		641.24
8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	006	3120		144	0000	000000	101	00	000		241.89
8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	006	3120		141	0000	000000	101	00	000		943.73
8/19/2016	94416		170393	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		10.86
8/19/2016	94416		170393	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.37
8/23/2016		216824				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			420.00	
8/23/2016		216824				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			225.00	
8/24/2016		216819				Park Lunch Receipts	03	006		1512		0000	000000	101			448.50	
8/24/2016		216819				M.S. Lunch Receipts	03	006		1512		0000	000000	200			832.00	
8/24/2016		216819				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			208.75	
8/24/2016		216819				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
8/24/2016		216819				H.S. Lunch Receipts	03	006		1512		0000	000000	300			282.25	
8/24/2016	94449		170373	10527	Amboy Development	LISA CHAPMAN	02	006	3120		439	0000	000000	000	00	000		32.40
8/24/2016	94475		170156	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		4.75
8/24/2016	94498		170373	10494	Everitt Manufacturing	MILEAGE FOR FOOD SAFETY CLASS, AUGUST 8 MARY BETH SMITH	02	006	3120		439	0000	000000	000	00	000		31.32
8/25/2016		216821				H.S. Lunch Receipts	03	006		1512		0000	000000	300			100.00	
8/25/2016		216821				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			700.40	
8/25/2016		216821				Park Lunch Receipts	03	006		1512		0000	000000	101			123.80	
8/25/2016		216821				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			92.80	
8/25/2016		216821				M.S. Lunch Receipts	03	006		1512		0000	000000	200			178.25	
8/26/2016		216828				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.00	
8/26/2016		216828				M.S. Lunch Receipts	03	006		1512		0000	000000	200			171.35	
8/26/2016		216828				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			110.45	
8/26/2016		216828				H.S. Lunch Receipts	03	006		1512		0000	000000	300			106.50	
8/26/2016		216828				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			0.30	
8/26/2016		216828				Park Lunch Receipts	03	006		1512		0000	000000	101			266.25	

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	8/29/2016		216830				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 239.45	
	8/29/2016		216830				Park Lunch Receipts	03	006		1512		0000	000000	101			224.25	
	8/29/2016		216830				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	8/29/2016		216830				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	8/29/2016		216830				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.80	
	8/29/2016		216830				M.S. Lunch Receipts	03	006		1512		0000	000000	200			182.75	
	8/30/2016		216833				M.S. Lunch Receipts	03	006		1512		0000	000000	200			164.75	
	8/30/2016		216833				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			74.45	
	8/30/2016		216833				Park Lunch Receipts	03	006		1512		0000	000000	101			45.00	
	8/30/2016		216833				H.S. Lunch Receipts	03	006		1512		0000	000000	300			101.25	
	8/30/2016		216833				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	8/31/2016		216836				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			97.10	
	8/31/2016		216836				Park Lunch Receipts	03	006		1512		0000	000000	101			93.51	
	8/31/2016		216836				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.85	
	8/31/2016		216836				M.S. Lunch Receipts	03	006		1512		0000	000000	200			211.75	
	8/31/2016		216836				H.S. Lunch Receipts	03	006		1512		0000	000000	300			138.40	
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
	8/31/2016	94520		170463	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	006	3120		220	0000	000000	200	00	000		197.60
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	006	3120		220	0000	000000	101	00	000		298.10
	9/1/2016		216846				Park Lunch Receipts	03	006		1512		0000	000000	101			175.75	
	9/1/2016		216846				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			110.90	
	9/1/2016		216846				H.S. Lunch Receipts	03	006		1512		0000	000000	300			160.95	
	9/1/2016		216846				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.01	
	9/1/2016		216846				M.S. Lunch Receipts	03	006		1512		0000	000000	200			60.25	
	9/2/2016		216849				Park Lunch Receipts	03	006		1512		0000	000000	101			53.75	
	9/2/2016		216849				H.S. Lunch Receipts	03	006		1512		0000	000000	300			120.00	
	9/2/2016		216849				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			28.00	

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	9/2/2016		216849				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 99.50	
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	006	3120		292	0000	000000	200	00	000		150.00
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	006	3120		141	0000	000000	200	00	000		654.12
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	006	3120		144	0000	000000	102	00	000		76.67
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	006	3120		144	0000	000000	200	00	000		131.54
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	006	3120		141	0000	000000	101	00	000		962.74
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	006	3120		144	0000	000000	101	00	000		269.66
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	102	00	000		1.06
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		17.05
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		12.97
	9/6/2016		216851				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,860.25	
	9/6/2016		216851				Park Online Lunch Receipts	03	006		1512		0000	000000	101			1,038.25	
	9/6/2016		216851				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			386.00	
	9/6/2016		216851				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,956.95	
	9/7/2016		216853				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.50	
	9/7/2016		216853				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			132.60	
	9/7/2016		216853				H.S. Lunch Receipts	03	006		1512		0000	000000	300			137.00	
	9/7/2016		216853				Park Lunch Receipts	03	006		1512		0000	000000	101			151.01	
	9/7/2016		216853				M.S. Lunch Receipts	03	006		1512		0000	000000	200			225.80	
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	006	3120		220	0000	000000	200	00	000		197.60
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	006	3120		220	0000	000000	101	00	000		298.10
	9/9/2016		216858				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			484.00	
	9/9/2016		216858				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			155.00	
	9/9/2016		216856				M.S. Lunch Receipts	03	006		1512		0000	000000	200			88.25	
	9/9/2016		216856				Park Lunch Receipts	03	006		1512		0000	000000	101			26.70	
	9/9/2016		216856				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			55.40	
	9/9/2016		216856				M.S. Lunch Receipts	03	006		1512		0000	000000	200			2.25	
	9/9/2016		216858				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			366.50	

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9/9/2016		216856				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 9.25	
9/9/2016		216858				Park Online Lunch Receipts	03	006		1512		0000	000000	101			280.50	
9/9/2016		216856				H.S. Lunch Receipts	03	006		1512		0000	000000	300			249.40	
9/12/2016		216866				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			68.00	
9/12/2016		216866				Park Lunch Receipts	03	006		1512		0000	000000	101			88.50	
9/12/2016		216866				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.00	
9/12/2016		216866				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
9/12/2016		216866				M.S. Lunch Receipts	03	006		1512		0000	000000	200			147.00	
9/12/2016		216866				H.S. Lunch Receipts	03	006		1512		0000	000000	300			211.51	
9/13/2016		216868				M.S. Lunch Receipts	03	006		1512		0000	000000	200			18.50	
9/13/2016		216868				Park Lunch Receipts	03	006		1512		0000	000000	101			56.95	
9/13/2016		216868				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
9/13/2016		216868				H.S. Lunch Receipts	03	006		1512		0000	000000	300			70.00	
9/13/2016		216868				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			64.10	
9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	006	3120		229	0000	000000	000	00	000		3,981.02
9/14/2016		216871				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			27.00	
9/14/2016		216871				H.S. Lunch Receipts	03	006		1512		0000	000000	300			206.75	
9/14/2016		216871				Park Lunch Receipts	03	006		1512		0000	000000	101			163.75	
9/14/2016		216871				M.S. Lunch Receipts	03	006		1512		0000	000000	200			179.50	
9/14/2016		216871				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.75	
9/15/2016		216873				M.S. Lunch Receipts	03	006		1512		0000	000000	200			139.05	
9/15/2016		216873				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
9/15/2016		216873				Park Lunch Receipts	03	006		1512		0000	000000	101			43.50	
9/15/2016		216873				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			65.00	
9/15/2016		216873				H.S. Lunch Receipts	03	006		1512		0000	000000	300			126.50	
9/16/2016		216878				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
9/16/2016		216878				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			0.50	
9/16/2016		216875				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			216.00	
9/16/2016		216878				H.S. Lunch Receipts	03	006		1512		0000	000000	300			118.25	
9/16/2016		216875				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			433.50	
9/16/2016		216875				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			805.00	
9/16/2016		216878				Park Lunch Receipts	03	006		1512		0000	000000	101			47.60	
9/16/2016		216878				M.S. Lunch Receipts	03	006		1512		0000	000000	200			63.50	
9/16/2016		216875				Park Online Lunch Receipts	03	006		1512		0000	000000	101			219.20	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/16/2016		216878				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 70.75	
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	006	3120		144	0000	000000	300	00	000		7.11
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	006	3120		141	0000	000000	200	00	000		654.12
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	006	3120		141	0000	000000	101	00	000		962.74
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		0.10
	9/16/2016	94615		170557	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.14
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.84
	9/19/2016		216880				M.S. Lunch Receipts	03	006		1512		0000	000000	200			325.25	
	9/19/2016		216880				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	9/19/2016		216880				Park Lunch Receipts	03	006		1512		0000	000000	101			111.50	
	9/19/2016		216880				H.S. Lunch Receipts	03	006		1512		0000	000000	300			229.00	
	9/19/2016		216880				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			130.50	
	9/20/2016		216883				Park Lunch Receipts	03	006		1512		0000	000000	101			117.50	
	9/20/2016		216883				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	9/20/2016		216883				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			76.50	
	9/20/2016		216883				M.S. Lunch Receipts	03	006		1512		0000	000000	200			52.50	
	9/20/2016		216883				H.S. Lunch Receipts	03	006		1512		0000	000000	300			270.60	
	9/21/2016		216894				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			31.00	
	9/21/2016		216894				Park Lunch Receipts	03	006		1512		0000	000000	101			145.35	
	9/21/2016		216894				M.S. Lunch Receipts	03	006		1512		0000	000000	200			70.00	
	9/21/2016		216894				H.S. Lunch Receipts	03	006		1512		0000	000000	300			238.40	
	9/21/2016		216894				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			58.55	
	9/21/2016		216894				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.05	
	9/21/2016	94664		170506	9062	Collins, George	500 1- COLOR BUSINESS CARDS FOR CHRISTIAN MARTINEZ	02	006	3120		570	0000	000000	000	00	000		59.00
	9/21/2016	94699		170300	8539	West Point Landscaping	CAFETERIA EMPLOYEES	02	006	3120		419	0000	000000	000	00	000		61.00
	9/21/2016	94702		170498	9115	Strongsville Development	mPower Annual Subscription - Central Management 2015-16 school year	02	006	3120		423	0000	000000	000	00	000		349.00
	9/21/2016	94702		170498	9115	Strongsville Development	mPower Annual Subscription Fee - Eligibility	02	006	3120		423	0000	000000	000	00	000		299.00

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	9/21/2016	94702		170498	9115	Strongsville Development	Management 2015-16 school year mPower - Hosting 2015-16 school year (Based on Enrollment of 1480 students)	02	006	3120		423	0000	000000	000	00	000		$ 518.00
	9/21/2016	94702		170498	9115	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2015-16 school year	02	006	3120		423	0000	000000	000	00	000		897.00
	9/22/2016		216897				H.S. Lunch Receipts-BADIK	03	006		1512		0000	000000	300			7.00	
	9/22/2016		216897				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			73.05	
	9/22/2016		216897				M.S. Lunch Receipts	03	006		1512		0000	000000	200			58.50	
	9/22/2016		216897				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.00	
	9/22/2016		216897				H.S. Lunch Receipts-CHONKO	03	006		1512		0000	000000	300			184.10	
	9/22/2016		216897				Park Lunch Receipts	03	006		1512		0000	000000	101			65.50	
	9/22/2016		216897				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			6.25	
	9/23/2016		216901				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			839.50	
	9/23/2016		216901				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			207.00	
	9/23/2016		216901				Park Online Lunch Receipts	03	006		1512		0000	000000	101			351.25	
	9/23/2016		216899				Park Lunch Receipts	03	006		1512		0000	000000	101			76.60	
	9/23/2016		216899				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.00	
	9/23/2016		216899				H.S. Lunch Receipts	03	006		1512		0000	000000	300			188.75	
	9/23/2016		216901				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			724.25	
	9/23/2016		216899				M.S. Lunch Receipts	03	006		1512		0000	000000	200			76.50	
	9/23/2016		216899				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	9/26/2016		216904				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	9/26/2016		216904				H.S. Lunch Receipts	03	006		1512		0000	000000	300			331.40	
	9/26/2016		216904				Park Lunch Receipts	03	006		1512		0000	000000	101			68.00	
	9/26/2016		216904				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.25	
	9/26/2016		216904				M.S. Lunch Receipts	03	006		1512		0000	000000	200			140.00	
	9/26/2016		216904				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			112.00	
	9/27/2016		216906				M.S. Lunch Receipts	03	006		1512		0000	000000	200			118.10	
	9/27/2016		216906				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.25	
	9/27/2016		216906				H.S. Lunch Receipts	03	006		1512		0000	000000	300			118.66	

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9/27/2016		216906				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 9.00	
9/27/2016		216906				Park Lunch Receipts	03	006		1512		0000	000000	101			55.80	
9/27/2016		216906				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			78.25	
9/28/2016		216908				M.S. Lunch Receipts	03	006		1512		0000	000000	200			152.00	
9/28/2016		216908				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			82.20	
9/28/2016		216908				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			18.00	
9/28/2016		216908				H.S. Lunch Receipts	03	006		1512		0000	000000	300			226.50	
9/28/2016		216908				Park Lunch Receipts	03	006		1512		0000	000000	101			66.00	
9/29/2016		216915				H.S. Lunch Receipts	03	006		1512		0000	000000	300			127.69	
9/29/2016		216915				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			39.75	
9/29/2016		216915				Park Lunch Receipts	03	006		1512		0000	000000	101			32.00	
9/29/2016		216915				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.00	
9/29/2016		216915				M.S. Lunch Receipts	03	006		1512		0000	000000	200			82.25	
9/29/2016		216915				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.00	
9/30/2016						CAFE SALARY	02	006	3120		144	0000	000000	200	00	000		7.11
9/30/2016						CAFE SALARY	02	006	3120		144	0000	000000	200	00	000		76.67
9/30/2016						CAFE SALARY	02	006	3120		144	0000	000000	102	00	000		(76.67)
9/30/2016						CAFE MEDICARE	02	006	3120		223	0000	000000	102	00	000		(1.06)
9/30/2016						CAFE MEDICARE	02	006	3120		223	0000	000000	300	00	000		(0.10)
9/30/2016						CAFE SALARY	02	006	3120		144	0000	000000	300	00	000		(7.11)
9/30/2016		216918				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			93.25	
9/30/2016		216918				M.S. Lunch Receipts	03	006		1512		0000	000000	200			155.13	
9/30/2016						CAFE MEDICARE	02	006	3120		223	0000	000000	200	00	000		0.10
9/30/2016		216918				Park Lunch Receipts	03	006		1512		0000	000000	101			75.75	
9/30/2016		216918				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			4.25	
9/30/2016		216918				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			27.85	
9/30/2016		216918				H.S. Lunch Receipts	03	006		1512		0000	000000	300			156.25	
9/30/2016						CAFE MEDICARE	02	006	3120		223	0000	000000	200	00	000		1.06
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	006	3120		141	0000	000000	200	00	000		654.12
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	006	3120		141	0000	000000	101	00	000		962.74
9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.95
9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.48
9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16

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9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		$ 1,204.34
9/30/2016	94785		170641	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	006	3120		220	0000	000000	200	00	000		1.00
9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	006	3120		220	0000	000000	101	00	000		442.10
9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	006	3120		220	0000	000000	200	00	000		293.15
9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	006	3120		220	0000	000000	200	00	000		10.73
10/3/2016		216926				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.00	
10/3/2016		216926				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			16.00	
10/3/2016		216926				M.S. Lunch Receipts	03	006		1512		0000	000000	200			109.00	
10/3/2016		216926				Park Lunch Receipts	03	006		1512		0000	000000	101			37.50	
10/3/2016		216926				H.S. Lunch Receipts	03	006		1512		0000	000000	300			218.90	
10/3/2016		216926				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			90.25	
10/4/2016		216928				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			452.00	
10/4/2016		216928				Park Online Lunch Receipts	03	006		1512		0000	000000	101			328.00	
10/4/2016		216928				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,395.00	
10/4/2016		216928				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			761.00	
10/5/2016		216932				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.00	
10/5/2016		216932				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			95.00	
10/5/2016		216932				Park Lunch Receipts	03	006		1512		0000	000000	101			212.60	
10/5/2016		216932				M.S. Lunch Receipts	03	006		1512		0000	000000	200			267.50	
10/5/2016		216932				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			59.00	
10/5/2016		216932				H.S. Lunch Receipts	03	006		1512		0000	000000	300			202.15	
10/6/2016		216935				M.S. Lunch Receipts	03	006		1512		0000	000000	200			157.50	
10/6/2016		216935				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			54.00	
10/6/2016		216935				H.S. Lunch Receipts	03	006		1512		0000	000000	300			279.00	
10/6/2016		216935				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			7.25	
10/6/2016		216935				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.50	
10/6/2016		216935				Park Lunch Receipts	03	006		1512		0000	000000	101			113.40	
10/7/2016		216945				Park Lunch Receipts	03	006		1512		0000	000000	101			105.40	

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	10/7/2016		216945				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 86.75	
	10/7/2016		216945				H.S. Lunch Receipts	03	006		1512		0000	000000	300			208.50	
	10/7/2016		216945				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.25	
	10/7/2016		216945				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			63.00	
	10/7/2016		216945				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	10/11/2016		216948				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			106.25	
	10/11/2016		216948				Park Lunch Receipts	03	006		1512		0000	000000	101			40.46	
	10/11/2016		216948				M.S. Lunch Receipts	03	006		1512		0000	000000	200			165.25	
	10/11/2016		216950				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			172.20	
	10/11/2016		216948				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			22.00	
	10/11/2016		216948				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			84.25	
	10/11/2016		216950				M.S. Lunch Receipts	03	006		1512		0000	000000	200			94.25	
	10/11/2016		216950				Park Lunch Receipts	03	006		1512		0000	000000	101			82.90	
	10/11/2016		216950				H.S. Lunch Receipts	03	006		1512		0000	000000	300			183.75	
	10/11/2016		216950				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			7.00	
	10/11/2016		216950				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			29.00	
	10/11/2016		216948				H.S. Lunch Receipts	03	006		1512		0000	000000	300			223.50	
	10/12/2016		216953				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			12.00	
	10/12/2016		216953				M.S. Lunch Receipts	03	006		1512		0000	000000	200			133.90	
	10/12/2016		216956				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			170.00	
	10/12/2016		216953				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			50.25	
	10/12/2016		216953				H.S. Lunch Receipts	03	006		1512		0000	000000	300			120.25	
	10/12/2016		216956				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,034.00	
	10/12/2016		216953				Park Lunch Receipts	03	006		1512		0000	000000	101			10.85	
	10/12/2016		216956				Park Online Lunch Receipts	03	006		1512		0000	000000	101			455.00	
	10/12/2016		216956				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			648.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/13/2016		216959				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 248.25	
	10/13/2016		216959				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			79.50	
	10/13/2016		216959				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			116.00	
	10/13/2016		216959				M.S. Lunch Receipts	03	006		1512		0000	000000	200			151.15	
	10/13/2016		216959				Park Lunch Receipts	03	006		1512		0000	000000	101			35.60	
	10/14/2016		216961				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
	10/14/2016		216961				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			52.80	
	10/14/2016		216961				Park Lunch Receipts	03	006		1512		0000	000000	101			216.45	
	10/14/2016		216961				H.S. Lunch Receipts	03	006		1512		0000	000000	300			274.50	
	10/14/2016		216961				M.S. Lunch Receipts	03	006		1512		0000	000000	200			144.80	
	10/14/2016		216961				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			12.00	
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	006	3120		141	0000	000000	200	00	000		654.12
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	006	3120		141	0000	000000	101	00	000		962.74
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.84
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.14
	10/17/2016		216963				M.S. Lunch Receipts	03	006		1512		0000	000000	200			155.50	
	10/17/2016		216963				H.S. Lunch Receipts	03	006		1512		0000	000000	300			337.00	
	10/17/2016		216963				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.00	
	10/17/2016		216963				Park Lunch Receipts	03	006		1512		0000	000000	101			84.05	
	10/17/2016		216963				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			47.00	
	10/17/2016		216963				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			67.50	
	10/18/2016		216967				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			767.25	
	10/18/2016		216967				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			313.00	
	10/18/2016		216965				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			30.75	
	10/18/201		216967				H.S. Online Lunch	03	006		1512		0000	000000	300			1,022.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						Receipts												
	10/18/2016		216965				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 111.50	
	10/18/2016		216965				Park Lunch Receipts	03	006		1512		0000	000000	101			169.99	
	10/18/2016		216965				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			32.00	
	10/18/2016		216967				Park Online Lunch Receipts	03	006		1512		0000	000000	101			368.25	
	10/18/2016		216965				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			8.00	
	10/18/2016		216965				M.S. Lunch Receipts	03	006		1512		0000	000000	200			92.50	
	10/19/2016		216968				H.S. Lunch Receipts	03	006		1512		0000	000000	300			167.85	
	10/19/2016		216968				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			136.95	
	10/19/2016		216968				M.S. Lunch Receipts	03	006		1512		0000	000000	200			172.40	
	10/19/2016		216968				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	
	10/19/2016		216968				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
	10/19/2016		216968				Park Lunch Receipts	03	006		1512		0000	000000	101			142.25	
	10/20/2016		216970				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			68.50	
	10/20/2016		216970				M.S. Lunch Receipts	03	006		1512		0000	000000	200			184.60	
	10/20/2016		216970				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			9.00	
	10/20/2016		216970				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.00	
	10/20/2016		216970				Park Lunch Receipts	03	006		1512		0000	000000	101			39.90	
	10/20/2016		216970				H.S. Lunch Receipts	03	006		1512		0000	000000	300			218.00	
	10/20/2016	94886		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		73,403.74
	10/20/2016	94912		170156	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		23.39
	10/21/2016		216976				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			60.00	
	10/21/2016		216976				M.S. Lunch Receipts	03	006		1512		0000	000000	200			201.00	
	10/21/2016		216976				Park Lunch Receipts	03	006		1512		0000	000000	101			118.38	
	10/21/201		216976				H.S. Lunch Receipts	03	006		1512		0000	000000	300			183.10	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6																			
	10/21/2016		216976				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 48.15	
6																			
	10/21/2016		216976				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			114.05	
6																			
	10/24/2016		216978				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.00	
6																			
	10/24/2016		216978				M.S. Lunch Receipts	03	006		1512		0000	000000	200			204.40	
6																			
	10/24/2016		216978				H.S. Lunch Receipts	03	006		1512		0000	000000	300			281.70	
6																			
	10/24/2016		216978				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.00	
6																			
	10/24/2016		216978				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			21.25	
6																			
	10/24/2016		216978				Park Lunch Receipts	03	006		1512		0000	000000	101			53.75	
6																			
	10/25/2016		216982				Park Lunch Receipts	03	006		1512		0000	000000	101			78.75	
6																			
	10/25/2016		216981				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			397.25	
6																			
	10/25/2016		216981				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,061.70	
6																			
	10/25/2016		216981				Park Online Lunch Receipts	03	006		1512		0000	000000	101			492.00	
6																			
	10/25/2016		216982				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.00	
6																			
	10/25/2016		216982				H.S. Lunch Receipts	03	006		1512		0000	000000	300			304.90	
6																			
	10/25/2016		216982				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			32.00	
6																			
	10/25/2016		216982				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.75	
6																			
	10/25/2016		216981				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,032.50	
6																			
	10/25/2016		216982				M.S. Lunch Receipts	03	006		1512		0000	000000	200			71.00	
6																			
	10/26/2016		216984				M.S. Lunch Receipts	03	006		1512		0000	000000	200			64.00	
6																			
	10/26/2016		216984				Park Lunch Receipts	03	006		1512		0000	000000	101			136.70	
6																			
	10/26/2016		216993				NSF CHECK-GAMBLE-HS LUNCH ACCT	03	006		1512		0000	000000	300			(60.00)	
6																			
	10/26/2016		216984				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
6																			
	10/26/2016		216984				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			38.25	
6																			
	10/26/2016		216984				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			87.00	
6																			

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/26/2016		216984				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 221.61	
10/27/2016		216986				Park Lunch Receipts	03	006		1512		0000	000000	101			75.67	
10/27/2016		216986				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.00	
10/27/2016		216986				M.S. Lunch Receipts	03	006		1512		0000	000000	200			121.25	
10/27/2016		216986				H.S. Lunch Receipts	03	006		1512		0000	000000	300			163.35	
10/27/2016		216986				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			125.00	
10/27/2016		216986				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			80.00	
10/27/2016	95000		170284	6497	Willacoochee Gymnasium	CRESTWOOD ELEMENTARY	02	006	3120		423	0000	000000	102	00	000		578.00
10/27/2016	95000		170284	6497	Willacoochee Gymnasium	PREVENTATIVE MAINTENANCE FOR CAFETERIAS FOR 2016-17 PER ATTACHED PROPOSALS PARK ELEMENTARY	02	006	3120		423	0000	000000	101	00	000		550.00
10/27/2016	95000		170284	6497	Willacoochee Gymnasium	HIGH SCHOOL	02	006	3120		423	0000	000000	300	00	000		689.00
10/27/2016	95000		170284	6497	Willacoochee Gymnasium	MIDDLE SCHOOL	02	006	3120		423	0000	000000	200	00	000		650.00
10/28/2016		216988				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			59.80	
10/28/2016		216988				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.00	
10/28/2016		216988				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			126.00	
10/28/2016		216988				H.S. Lunch Receipts	03	006		1512		0000	000000	300			160.00	
10/28/2016		216988				M.S. Lunch Receipts	03	006		1512		0000	000000	200			33.35	
10/28/2016		216988				Park Lunch Receipts	03	006		1512		0000	000000	101			71.50	
10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	006	3120		141	0000	000000	200	00	000		654.12
10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	006	3120		144	0000	000000	200	00	000		24.89
10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	006	3120		141	0000	000000	101	00	000		962.74
10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.14
10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2016	95012		170778	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		$ 479.63
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	10/31/2016		216995				Park Lunch Receipts	03	006		1512		0000	000000	101			161.75	
	10/31/2016		216995				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			23.25	
	10/31/2016		216995				H.S. Lunch Receipts	03	006		1512		0000	000000	300			249.75	
	10/31/2016		216995				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	10/31/2016		216995				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			77.65	
	10/31/2016		216995				M.S. Lunch Receipts	03	006		1512		0000	000000	200			112.90	
	10/31/2016		216995				H.S. Lunch Receipts	03	006		1512		0000	000000	300			20.00	
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	006	3120		220	0000	000000	200	00	000		186.64
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	006	3120		220	0000	000000	101	00	000		269.57
	11/1/2016		216999				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			21.00	
	11/1/2016		216999				M.S. Lunch Receipts	03	006		1512		0000	000000	200			96.25	
	11/1/2016		216999				H.S. Lunch Receipts	03	006		1512		0000	000000	300			250.40	
	11/1/2016		216999				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			16.95	
	11/1/2016		216999				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			43.00	
	11/1/2016		216999				Park Lunch Receipts	03	006		1512		0000	000000	101			194.25	
	11/2/2016		217005				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,591.00	
	11/2/2016		217003				H.S. Lunch Receipts	03	006		1512		0000	000000	300			152.47	
	11/2/2016		217003				Park Lunch Receipts	03	006		1512		0000	000000	101			81.85	
	11/2/2016		217005				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			965.25	
	11/2/2016		217003				M.S. Lunch Receipts	03	006		1512		0000	000000	200			135.00	
	11/2/2016		217003				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			66.00	
	11/2/2016		217005				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			540.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/2/2016		217003				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 12.25	
	11/2/2016		217005				Park Online Lunch Receipts	03	006		1512		0000	000000	101			575.95	
	11/3/2016		217006				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.50	
	11/3/2016		217006				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			32.00	
	11/3/2016		217006				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			148.50	
	11/3/2016		217006				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	11/3/2016		217006				M.S. Lunch Receipts	03	006		1512		0000	000000	200			54.15	
	11/3/2016		217006				Park Lunch Receipts	03	006		1512		0000	000000	101			88.30	
	11/4/2016		217010				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.65	
	11/4/2016		217010				M.S. Lunch Receipts	03	006		1512		0000	000000	200			195.30	
	11/4/2016		217010				H.S. Lunch Receipts	03	006		1512		0000	000000	300			97.75	
	11/4/2016		217010				Park Lunch Receipts	03	006		1512		0000	000000	101			145.68	
	11/4/2016		217010				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.75	
	11/7/2016		217017				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	11/7/2016		217016				RETURN OF NSF-GAMBLE-HS LUNCH	03	006		1512		0000	000000	300			60.00	
	11/7/2016		217017				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.50	
	11/7/2016		217017				M.S. Lunch Receipts	03	006		1512		0000	000000	200			226.00	
	11/7/2016		217017				Park Lunch Receipts	03	006		1512		0000	000000	101			151.55	
	11/7/2016		217017				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.75	
	11/7/2016		217017				H.S. Lunch Receipts	03	006		1512		0000	000000	300			231.25	
	11/8/2016		217019				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			35.00	
	11/8/2016		217019				H.S. Lunch Receipts	03	006		1512		0000	000000	300			165.85	
	11/8/2016		217019				M.S. Lunch Receipts	03	006		1512		0000	000000	200			117.75	
	11/8/2016		217019				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			31.00	
	11/8/2016		217019				Park Lunch Receipts	03	006		1512		0000	000000	101			90.00	
	11/8/2016		217019				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			115.45	
	11/9/2016		217021				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			9.00	
	11/9/2016		217021				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			28.35	
	11/9/2016		217021				H.S. Lunch Receipts	03	006		1512		0000	000000	300			201.63	
	11/9/2016		217021				M.S. Lunch Receipts	03	006		1512		0000	000000	200			71.40	
	11/9/2016		217021				Park Lunch Receipts	03	006		1512		0000	000000	101			62.15	
	11/9/2016		217021				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			8.00	
	11/10/2016		217023				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			827.00	
	11/10/2016		217025				H.S. Lunch Receipts	03	006		1512		0000	000000	300			220.01	
	11/10/201		217025				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			8.05	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6																			
	11/10/2016		217023				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			$ 819.50	
	11/10/2016		217023				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			277.00	
	11/10/2016		217025				Park Lunch Receipts	03	006		1512		0000	000000	101			195.24	
	11/10/2016		217025				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			62.55	
	11/10/2016		217025				M.S. Lunch Receipts	03	006		1512		0000	000000	200			203.00	
	11/10/2016		217025				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			43.00	
	11/10/2016		217023				Park Online Lunch Receipts	03	006		1512		0000	000000	101			552.00	
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	006	3120		144	0000	000000	200	00	000		14.22
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	006	3120		141	0000	000000	200	00	000		654.12
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	006	3120		141	0000	000000	101	00	000		962.74
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.95
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.40
	11/14/2016		217028				M.S. Lunch Receipts	03	006		1512		0000	000000	200			189.25	
	11/14/2016		217028				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	11/14/2016		217028				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			46.50	
	11/14/2016		217032				Park Lunch Receipts	03	006		1512		0000	000000	101			81.50	
	11/14/2016		217032				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			47.75	
	11/14/2016		217032				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.50	
	11/14/2016		217028				Park Lunch Receipts	03	006		1512		0000	000000	101			21.75	
	11/14/2016		217032				M.S. Lunch Receipts	03	006		1512		0000	000000	200			99.48	
	11/14/2016		217032				H.S. Lunch Receipts	03	006		1512		0000	000000	300			330.50	
	11/14/2016		217032				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			78.50	
	11/14/2016		217028				H.S. Lunch Receipts	03	006		1512		0000	000000	300			141.00	
	11/14/2016		217028				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			120.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/15/2016		217034				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 213.00	
	11/15/2016		217034				H.S. Lunch Receipts	03	006		1512		0000	000000	300			172.75	
	11/15/2016		217034				M.S. Lunch Receipts	03	006		1512		0000	000000	200			74.00	
	11/15/2016		217034				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			80.38	
	11/15/2016		217034				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			144.00	
	11/15/2016		217034				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.00	
	11/16/2016		217037				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
	11/16/2016		217037				H.S. Lunch Receipts	03	006		1512		0000	000000	300			176.00	
	11/16/2016		217037				Park Lunch Receipts	03	006		1512		0000	000000	101			58.50	
	11/16/2016		217037				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
	11/16/2016		217037				M.S. Lunch Receipts	03	006		1512		0000	000000	200			248.10	
	11/16/2016		217037				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			64.75	
	11/17/2016		217043				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.00	
	11/17/2016		217040				LUNCH REIMBURSEMENT-SEP 2016	03	006		4120		0000	000000	000			40,334.90	
	11/17/2016		217043				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			38.00	
	11/17/2016		217042				NSF CHECK-GAMBLE-HS LUNCH ACCT	03	006		1512		0000	000000	300			(60.00)	
	11/17/2016		217043				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			37.25	
	11/17/2016		217044				HS CAFE RECEIPTS-PAST DUE	03	006		1512		0000	000000	300			3.15	
	11/17/2016		217041				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,194.10	
	11/17/2016		217043				Park Lunch Receipts	03	006		1512		0000	000000	101			109.25	
	11/17/2016		217043				M.S. Lunch Receipts	03	006		1512		0000	000000	200			107.00	
	11/17/2016		217043				H.S. Lunch Receipts	03	006		1512		0000	000000	300			161.50	
	11/17/2016		217041				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,100.00	
	11/17/2016		217041				Park Online Lunch Receipts	03	006		1512		0000	000000	101			580.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/17/2016		217041				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			$ 200.00	
	11/18/2016		217046				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			98.70	
	11/18/2016		217046				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	11/18/2016		217046				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.85	
	11/18/2016		217046				M.S. Lunch Receipts	03	006		1512		0000	000000	200			122.50	
	11/18/2016		217046				H.S. Lunch Receipts	03	006		1512		0000	000000	300			261.15	
	11/18/2016		217046				Park Lunch Receipts	03	006		1512		0000	000000	101			82.66	
	11/18/2016	95137		170156	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		39.06
	11/18/2016	95154		170717	6497	Willacoochee Gymnasium	REPAIR 2 DOOR COOLER	02	006	3120		423	0000	000000	101	00	000		1,112.75
	11/21/2016		217050				M.S. Lunch Receipts	03	006		1512		0000	000000	200			103.70	
	11/21/2016		217050				Park Lunch Receipts	03	006		1512		0000	000000	101			43.50	
	11/21/2016		217050				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			44.50	
	11/21/2016		217050				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
	11/21/2016		217050				H.S. Lunch Receipts	03	006		1512		0000	000000	300			142.50	
	11/22/2016		217052				H.S. Lunch Receipts	03	006		1512		0000	000000	300			200.25	
	11/22/2016		217052				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			55.75	
	11/22/2016		217052				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			12.00	
	11/22/2016		217052				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			46.00	
	11/22/2016		217052				M.S. Lunch Receipts	03	006		1512		0000	000000	200			154.50	
	11/22/2016		217052				Park Lunch Receipts	03	006		1512		0000	000000	101			55.60	
	11/23/2016		217054				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,199.00	
	11/23/2016		217054				Park Online Lunch Receipts	03	006		1512		0000	000000	101			345.00	
	11/23/2016		217054				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			231.00	
	11/23/2016		217054				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			741.00	
	11/25/201	95166			4445	Foley, Joanne	Payroll - pay date	02	006	3120		144	0000	000000	200	00	000		35.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						11/25/16.												
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	006	3120		144	0000	000000	101	00	000		$ 112.14
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	006	3120		141	0000	000000	200	00	000		654.12
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	006	3120		141	0000	000000	101	00	000		962.74
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.58
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.71
	11/28/2016		217056				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			50.50	
	11/28/2016		217056				Park Lunch Receipts	03	006		1512		0000	000000	101			84.50	
	11/28/2016		217056				M.S. Lunch Receipts	03	006		1512		0000	000000	200			125.75	
	11/28/2016		217056				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			65.00	
	11/28/2016		217056				H.S. Lunch Receipts	03	006		1512		0000	000000	300			245.50	
	11/28/2016		217056				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			80.05	
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	006	3120		220	0000	000000	200	00	000		190.12
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	006	3120		220	0000	000000	101	00	000		285.27
	11/29/2016		217060				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			70.50	
	11/29/2016		217060				M.S. Lunch Receipts	03	006		1512		0000	000000	200			129.50	
	11/29/2016		217060				H.S. Lunch Receipts	03	006		1512		0000	000000	300			319.85	
	11/29/2016		217060				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			55.00	
	11/29/2016		217060				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			37.00	
	11/29/2016		217060				Park Lunch Receipts	03	006		1512		0000	000000	101			96.75	
	11/30/2016		217065				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.30	
	11/30/2016		217065				H.S. Lunch Receipts	03	006		1512		0000	000000	300			276.75	
	11/30/2016		217065				M.S. Lunch Receipts	03	006		1512		0000	000000	200			47.00	
	11/30/2016		217065				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			117.00	
	11/30/2016		217065				Park Lunch Receipts	03	006		1512		0000	000000	101			100.85	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/30/2016	95176		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		$ 48,812.71
11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
12/1/2016		217071				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
12/1/2016		217071				Park Lunch Receipts	03	006		1512		0000	000000	101			142.40	
12/1/2016		217071				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.25	
12/1/2016		217071				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.05	
12/1/2016		217071				M.S. Lunch Receipts	03	006		1512		0000	000000	200			271.90	
12/1/2016		217071				H.S. Lunch Receipts	03	006		1512		0000	000000	300			148.00	
12/1/2016		217071				HS BREAKFAST 11/30-POSTED 12/1	03	006		1512		0000	000000	300			33.00	
12/2/2016		217075				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.00	
12/2/2016		217075				Park Lunch Receipts	03	006		1512		0000	000000	101			52.54	
12/2/2016		217073				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			281.00	
12/2/2016		217075				M.S. Lunch Receipts	03	006		1512		0000	000000	200			278.25	
12/2/2016		217073				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			680.00	
12/2/2016		217073				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			469.00	
12/2/2016		217075				H.S. Lunch Receipts	03	006		1512		0000	000000	300			126.50	
12/2/2016		217073				Park Online Lunch Receipts	03	006		1512		0000	000000	101			285.00	
12/2/2016		217075				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
12/2/2016		217075				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			16.00	
12/5/2016		217079				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			53.55	
12/5/2016		217079				Park Lunch Receipts	03	006		1512		0000	000000	101			70.00	
12/5/2016		217079				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			22.00	
12/5/2016		217079				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
12/5/2016		217079				M.S. Lunch Receipts	03	006		1512		0000	000000	200			198.50	
12/5/2016		217079				H.S. Lunch Receipts	03	006		1512		0000	000000	300			228.75	
12/6/2016		217081				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			70.50	
12/6/2016		217081				H.S. Lunch Receipts	03	006		1512		0000	000000	300			223.00	
12/6/2016		217081				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.50	
12/6/2016		217081				Park Lunch Receipts	03	006		1512		0000	000000	101			139.92	
12/6/2016		217081				M.S. Lunch Receipts	03	006		1512		0000	000000	200			112.75	
12/6/2016		217081				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.70	

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12/7/2016		217084				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 70.00	
12/7/2016		217084				M.S. Lunch Receipts	03	006		1512		0000	000000	200			113.25	
12/7/2016		217084				Park Lunch Receipts	03	006		1512		0000	000000	101			87.25	
12/7/2016		217084				H.S. Lunch Receipts	03	006		1512		0000	000000	300			108.75	
12/7/2016		217084				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			73.75	
12/7/2016		217084				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			30.85	
12/8/2016		217086				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			80.00	
12/8/2016		217086				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			78.75	
12/8/2016		217086				H.S. Lunch Receipts	03	006		1512		0000	000000	300			125.00	
12/8/2016		217086				Park Lunch Receipts	03	006		1512		0000	000000	101			180.00	
12/8/2016		217086				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.18	
12/8/2016		217086				M.S. Lunch Receipts	03	006		1512		0000	000000	200			68.00	
12/9/2016		217091				M.S. Lunch Receipts	03	006		1512		0000	000000	200			173.51	
12/9/2016		217091				Park Lunch Receipts	03	006		1512		0000	000000	101			20.25	
12/9/2016		217088				Park Online Lunch Receipts	03	006		1512		0000	000000	101			540.00	
12/9/2016		217091				H.S. Lunch Receipts	03	006		1512		0000	000000	300			149.75	
12/9/2016		217091				H.S. Lunch Receipts	03	006		1512		0000	000000	300			35.00	
12/9/2016		217088				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,218.00	
12/9/2016		217088				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			267.50	
12/9/2016		217091				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			76.75	
12/9/2016		217091				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			7.00	
12/9/2016		217088				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			933.50	
12/9/2016		217091				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			49.00	
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	006	3120		141	0000	000000	101	00	000		962.74
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	006	3120		141	0000	000000	200	00	000		654.12
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	006	3120		144	0000	000000	200	00	000		35.55
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	006	3120		144	0000	000000	101	00	000		44.02
12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	006	3120		292	0000	000000	200	00	000		150.00
12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.53
12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.78
12/13/2016		217093				Park Lunch Receipts	03	006		1512		0000	000000	101			64.90	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/13/2016		217093				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 250.45	
	12/13/2016		217093				M.S. Lunch Receipts	03	006		1512		0000	000000	200			199.25	
	12/13/2016		217093				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	12/13/2016		217093				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			38.25	
	12/13/2016		217093				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			16.00	
	12/14/2016		217095				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.50	
	12/14/2016		217095				H.S. Lunch Receipts	03	006		1512		0000	000000	300			131.00	
	12/14/2016		217095				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			42.00	
	12/14/2016		217095				M.S. Lunch Receipts	03	006		1512		0000	000000	200			134.00	
	12/14/2016		217095				Park Lunch Receipts	03	006		1512		0000	000000	101			96.00	
	12/14/2016		217095				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			78.75	
	12/15/2016		217099				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			110.00	
	12/15/2016		217099				H.S. Lunch Receipts	03	006		1512		0000	000000	300			133.00	
	12/15/2016		217099				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.50	
	12/15/2016		217099				Park Lunch Receipts	03	006		1512		0000	000000	101			148.50	
	12/15/2016		217099				M.S. Lunch Receipts	03	006		1512		0000	000000	200			71.00	
	12/15/2016		217099				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.00	
	12/15/2016		217098				LUNCH REIMBURSE-STATE MATCH	03	006		3213		0000	000000	000			1,326.68	
	12/16/2016		217101				H.S. Lunch Receipts	03	006		1512		0000	000000	300			236.50	
	12/16/2016		217101				M.S. Lunch Receipts	03	006		1512		0000	000000	200			115.00	
	12/16/2016		217101				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			22.00	
	12/16/2016		217103				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			272.25	
	12/16/2016		217101				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	12/16/2016		217103				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			693.25	
	12/16/201		217101				Park Lunch Receipts	03	006		1512		0000	000000	101			22.10	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6																		
	12/16/2016		217103				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			$ 988.30	
	12/16/2016		217101				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			118.25	
	12/16/2016		217103				Park Online Lunch Receipts	03	006		1512		0000	000000	101			378.00	
	12/19/2016		217105				H.S. Lunch Receipts	03	006		1512		0000	000000	300			131.00	
	12/19/2016		217105				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	12/19/2016		217105				M.S. Lunch Receipts	03	006		1512		0000	000000	200			86.75	
	12/19/2016		217105				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.25	
	12/19/2016		217105				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			45.00	
	12/19/2016		217105				Park Lunch Receipts	03	006		1512		0000	000000	101			117.00	
	12/20/2016		217108				CHARTWELLS-17-002-BOARD MTG	03	006		1890		0000	000000	000			80.00	
	12/20/2016		217107				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			15.00	
	12/20/2016		217107				Park Lunch Receipts	03	006		1512		0000	000000	101			112.04	
	12/20/2016		217107				H.S. Lunch Receipts	03	006		1512		0000	000000	300			218.31	
	12/20/2016		217107				M.S. Lunch Receipts	03	006		1512		0000	000000	200			107.00	
	12/20/2016		217108				CHARTWELLS-17-004-DLT MEETING	03	006		1890		0000	000000	000			140.00	
	12/20/2016		217107				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			42.75	
	12/20/2016		217108				CHARTWELLS-17-001-OPENING DAY	03	006		1890		0000	000000	000			750.00	
	12/20/2016		217107				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			52.00	
	12/20/2016		217108				CHARTWELLS-17-007-VETERANS DAY	03	006		1890		0000	000000	000			1,190.00	
	12/20/2016	95299		170156	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		8.74
	12/21/2016		217111				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.00	
	12/21/2016		217111				H.S. Lunch Receipts	03	006		1512		0000	000000	300			160.50	
	12/21/2016		217111				Park Lunch Receipts	03	006		1512		0000	000000	101			71.75	
	12/21/2016		217111				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			62.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/21/2016		217111				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 37.25	
	12/21/2016		217114				LUNCH REIMBURSEMENT-OCTOBER	03	006		4120		0000	000000	000			38,635.86	
	12/21/2016		217111				M.S. Lunch Receipts	03	006		1512		0000	000000	200			93.85	
	12/22/2016		217109				H.S. Lunch Receipts	03	006		1512		0000	000000	300			(250.45)	
	12/22/2016		217109				H.S. Lunch Receipts	03	006		1512		0000	000000	300			240.45	
	12/23/2016		217117				Park Online Lunch Receipts	03	006		1512		0000	000000	101			402.00	
	12/23/2016		217117				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			118.15	
	12/23/2016		217117				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			667.35	
	12/23/2016		217117				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			465.13	
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.71
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.38
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	006	3120		141	0000	000000	101	00	000		962.74
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	006	3120		144	0000	000000	101	00	000		16.02
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	006	3120		141	0000	000000	200	00	000		654.12
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	006	3120		144	0000	000000	200	00	000		60.44
	12/27/2016		217120				NSF CHECK-GAMBLE-HS LUNCH ACCT	03	006		1512		0000	000000	300			(20.00)	
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		(89.16)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		(89.16)
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		(479.63)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		(1,204.34)
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		$ 89.16
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		195.63
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	12/29/2016	95354		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		49,626.72
	12/29/2016	95373		170717	6497	Willacoochee Gymnasium	2 DOOR COOLER-LEAK	02	006	3120		423	0000	000000	102	00	000		445.50
	12/29/2016	95373		170717	6497	Willacoochee Gymnasium	BOTTOM STEAMER-IGNITION CONT	02	006	3120		423	0000	000000	300	00	000		304.00
	12/29/2016	95373		170717	6497	Willacoochee Gymnasium	WATER FILTRATION SYSTEM	02	006	3120		423	0000	000000	300	00	000		726.84
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	006	3120		220	0000	000000	101	00	000		277.97
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	006	3120		220	0000	000000	200	00	000		196.59
	1/3/2017		217130				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			11.00	
	1/3/2017		217130				H.S. Lunch Receipts	03	006		1512		0000	000000	300			392.45	
	1/3/2017		217130				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			102.50	
	1/3/2017		217130				M.S. Lunch Receipts	03	006		1512		0000	000000	200			181.75	
	1/3/2017		217130				Park Lunch Receipts	03	006		1512		0000	000000	101			150.26	
	1/4/2017		217133				H.S. Lunch Receipts	03	006		1512		0000	000000	300			285.81	
	1/4/2017		217132				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			205.00	
	1/4/2017		217132				Park Online Lunch Receipts	03	006		1512		0000	000000	101			66.00	
	1/4/2017		217132				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			6.00	
	1/4/2017		217133				Park Lunch Receipts	03	006		1512		0000	000000	101			214.18	
	1/4/2017		217133				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			94.00	
	1/4/2017		217132				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			170.00	
	1/4/2017		217133				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			46.00	
	1/4/2017		217133				M.S. Lunch Receipts	03	006		1512		0000	000000	200			126.75	
	1/5/2017		217135				M.S. Lunch Receipts	03	006		1512		0000	000000	200			107.00	

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1/5/2017		217135				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 91.00	
1/5/2017		217135				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			13.64	
1/5/2017		217135				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			129.75	
1/5/2017		217135				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			44.00	
1/5/2017		217135				H.S. Lunch Receipts	03	006		1512		0000	000000	300			127.80	
1/6/2017		217137				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			8.05	
1/6/2017		217137				Park Lunch Receipts	03	006		1512		0000	000000	101			97.35	
1/6/2017		217137				H.S. Lunch Receipts	03	006		1512		0000	000000	300			190.25	
1/6/2017		217137				M.S. Lunch Receipts	03	006		1512		0000	000000	200			233.10	
1/6/2017		217137				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			69.00	
1/6/2017		217138				CHARTWELLS-17-003-HALL OF FAME	03	006		1890		0000	000000	000			330.00	
1/6/2017		217137				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			45.00	
1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	006	3120		144	0000	000000	101	00	000		14.22
1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	006	3120		141	0000	000000	101	00	000		962.74
1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	006	3120		144	0000	000000	200	00	000		10.67
1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	006	3120		141	0000	000000	200	00	000		654.12
1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.35
1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.99
1/9/2017		217142				Park Lunch Receipts	03	006		1512		0000	000000	101			175.25	
1/9/2017		217142				M.S. Lunch Receipts	03	006		1512		0000	000000	200			113.75	
1/9/2017		217142				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			29.00	
1/9/2017		217142				H.S. Lunch Receipts	03	006		1512		0000	000000	300			270.25	
1/9/2017		217142				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			69.75	
1/9/2017		217142				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			45.00	
1/10/2017		217145				Park Online Lunch Receipts	03	006		1512		0000	000000	101			471.00	
1/10/2017		217145				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			410.00	
1/10/2017		217145				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			793.00	
1/10/2017		217145				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,328.45	
1/11/2017		217146				H.S. Lunch Receipts	03	006		1512		0000	000000	300			128.60	
1/11/2017		217146				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			117.75	
1/11/2017		217146				M.S. Lunch Receipts	03	006		1512		0000	000000	200			43.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/11/2017		217146				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 82.00	
	1/11/2017		217146				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			35.00	
	1/11/2017		217146				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
	1/12/2017		217149				Park Lunch Receipts	03	006		1512		0000	000000	101			112.50	
	1/12/2017		217149				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			0.30	
	1/12/2017		217149				H.S. Lunch Receipts	03	006		1512		0000	000000	300			234.55	
	1/12/2017		217149				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.75	
	1/12/2017		217149				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.25	
	1/12/2017		217149				M.S. Lunch Receipts	03	006		1512		0000	000000	200			122.25	
	1/17/2017		217153				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
	1/17/2017		217153				M.S. Lunch Receipts	03	006		1512		0000	000000	200			67.75	
	1/17/2017		217153				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			64.75	
	1/17/2017		217153				Park Lunch Receipts	03	006		1512		0000	000000	101			84.25	
	1/17/2017		217153				H.S. Lunch Receipts	03	006		1512		0000	000000	300			275.25	
	1/17/2017		217153				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			24.00	
	1/18/2017		217156				M.S. Lunch Receipts	03	006		1512		0000	000000	200			246.25	
	1/18/2017		217159				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			490.00	
	1/18/2017		217159				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			429.60	
	1/18/2017		217156				Park Lunch Receipts	03	006		1512		0000	000000	101			117.55	
	1/18/2017		217156				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			95.25	
	1/18/2017		217156				H.S. Lunch Receipts	03	006		1512		0000	000000	300			259.50	
	1/18/2017		217159				Park Online Lunch Receipts	03	006		1512		0000	000000	101			375.00	
	1/18/2017		217159				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			153.80	
	1/18/2017		217156				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.25	
	1/19/2017		217162				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			49.50	
	1/19/2017		217162				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	1/19/2017		217162				H.S. Lunch Receipts	03	006		1512		0000	000000	300			268.85	
	1/19/2017		217162				Park Lunch Receipts	03	006		1512		0000	000000	101			78.75	
	1/19/2017		217162				M.S. Lunch Receipts	03	006		1512		0000	000000	200			198.50	
	1/20/2017		217165				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			45.00	
	1/20/2017		217165				M.S. Lunch Receipts	03	006		1512		0000	000000	200			88.45	
	1/20/2017		217165				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			60.00	
	1/20/2017		217165				H.S. Lunch Receipts	03	006		1512		0000	000000	300			183.25	
	1/20/2017		217165				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	1/20/2017		217164				LUNCH	03	006		4120		0000	000000	000			33,472.45	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REIMBURSEMENT-NOVEMBER												
	1/20/2017		217165				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 115.60	
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	006	3120		141	0000	000000	101	00	000		962.74
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	006	3120		141	0000	000000	200	00	000		654.12
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.14
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.84
	1/20/2017	95493		171022	6497	Willacoochee Gymnasium	STEAM TABLE LEAK	02	006	3120		423	0000	000000	300	00	000		370.00
	1/20/2017	95501		170532	6567	Enigma Medical supplies	WORK TABLE PER ATTACHED QUOTE EAGLE GROUP MODEL NO UT3036B-1X	02	006	3120		570	0000	000000	000	00	000		(40.00)
	1/20/2017	95501		170532	6567	Enigma Medical supplies	WORK TABLE PER ATTACHED QUOTE EAGLE GROUP MODEL NO UT3036B-1X	02	006	3120		570	0000	000000	000	00	000		278.96
	1/23/2017		217167				M.S. Lunch Receipts	03	006		1512		0000	000000	200			94.00	
	1/23/2017		217167				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			15.00	
	1/23/2017		217167				H.S. Lunch Receipts	03	006		1512		0000	000000	300			226.00	
	1/23/2017		217167				Park Lunch Receipts	03	006		1512		0000	000000	101			79.55	
	1/23/2017		217167				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			55.00	
	1/23/2017		217167				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			31.00	
	1/24/2017		217170				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			115.80	
	1/24/2017		217169				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			713.00	
	1/24/2017		217170				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			30.00	
	1/24/2017		217170				M.S. Lunch Receipts	03	006		1512		0000	000000	200			145.75	
	1/24/2017		217169				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			273.00	
	1/24/2017		217170				H.S. Lunch Receipts	03	006		1512		0000	000000	300			212.45	
	1/24/2017		217169				Park Online Lunch Receipts	03	006		1512		0000	000000	101			351.48	
	1/24/2017		217170				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			104.25	
	1/24/2017		217169				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			482.40	
	1/24/2017		217170				Park Lunch Receipts	03	006		1512		0000	000000	101			178.98	
	1/25/2017		217172				M.S. Lunch Receipts	03	006		1512		0000	000000	200			237.75	
	1/25/2017		217172				H.S. Lunch Receipts	03	006		1512		0000	000000	300			104.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/25/2017		217172				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 14.00	
	1/25/2017		217172				Park Lunch Receipts	03	006		1512		0000	000000	101			63.76	
	1/25/2017		217172				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			28.25	
	1/25/2017		217172				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
	1/26/2017		217175				M.S. Lunch Receipts	03	006		1512		0000	000000	200			346.25	
	1/26/2017		217175				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			13.00	
	1/26/2017		217175				Park Lunch Receipts	03	006		1512		0000	000000	101			157.80	
	1/26/2017		217175				H.S. Lunch Receipts	03	006		1512		0000	000000	300			193.50	
	1/26/2017		217175				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			108.50	
	1/26/2017		217175				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.00	
	1/27/2017		217179				Park Lunch Receipts	03	006		1512		0000	000000	101			46.25	
	1/27/2017		217179				M.S. Lunch Receipts	03	006		1512		0000	000000	200			53.15	
	1/27/2017		217179				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.90	
	1/27/2017		217179				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			53.25	
	1/27/2017		217179				H.S. Lunch Receipts	03	006		1512		0000	000000	300			129.25	
	1/27/2017		217180				NSF CHECK-GAMBLE-HS LUNCH RECT	03	006		1512		0000	000000	300			80.00	
	1/27/2017		217179				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
	1/30/2017		217181				Park Lunch Receipts	03	006		1512		0000	000000	101			51.05	
	1/30/2017		217181				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			27.30	
	1/30/2017		217181				M.S. Lunch Receipts	03	006		1512		0000	000000	200			221.70	
	1/30/2017		217181				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			82.00	
	1/30/2017		217181				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			143.50	
	1/30/2017		217181				H.S. Lunch Receipts	03	006		1512		0000	000000	300			216.12	
	1/30/2017	95521		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		36,205.01
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	006	3120		220	0000	000000	101	00	000		271.56
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	006	3120		220	0000	000000	200	00	000		184.65
	1/31/2017		217189				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			46.00	
	1/31/2017		217188				LUNCH REIMBURSEMENT-DEC 2016	03	006		4120		0000	000000	000			25,036.28	
	1/31/2017		217189				Park Lunch Receipts	03	006		1512		0000	000000	101			45.85	
	1/31/2017		217189				H.S. Lunch Receipts	03	006		1512		0000	000000	300			122.00	
	1/31/2017		217189				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			29.00	
	1/31/2017		217189				M.S. Lunch Receipts	03	006		1512		0000	000000	200			119.25	
	1/31/2017		217189				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			82.45	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
1/31/2017		217188				LUNCH REIMBURSE-STATE MATCH	03	006		3213		0000	000000	000			$ 1,326.07	
2/1/2017		217195				M.S. Lunch Receipts	03	006		1512		0000	000000	200			128.50	
2/1/2017		217195				H.S. Lunch Receipts	03	006		1512		0000	000000	300			200.50	
2/1/2017		217195				Park Lunch Receipts	03	006		1512		0000	000000	101			123.20	
2/1/2017		217195				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
2/1/2017		217195				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.15	
2/1/2017		217195				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.50	
2/2/2017		217198				H.S. Lunch Receipts	03	006		1512		0000	000000	300			123.00	
2/2/2017		217198				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
2/2/2017		217198				Park Lunch Receipts	03	006		1512		0000	000000	101			58.75	
2/2/2017		217198				M.S. Lunch Receipts	03	006		1512		0000	000000	200			58.00	
2/2/2017		217198				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			75.25	
2/2/2017		217198				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			22.46	
2/3/2017		217205				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			56.75	
2/3/2017		217205				H.S. Lunch Receipts	03	006		1512		0000	000000	300			216.20	
2/3/2017		217200				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			537.50	
2/3/2017		217205				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			53.75	
2/3/2017		217200				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,206.50	
2/3/2017		217200				Park Online Lunch Receipts	03	006		1512		0000	000000	101			622.50	
2/3/2017		217205				Park Lunch Receipts	03	006		1512		0000	000000	101			139.91	
2/3/2017		217205				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.50	
2/3/2017		217200				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,066.20	
2/3/2017		217205				M.S. Lunch Receipts	03	006		1512		0000	000000	200			54.50	
2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	006	3120		141	0000	000000	101	00	000		1,312.74
2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	006	3120		144	0000	000000	101	00	000		14.22
2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	006	3120		141	0000	000000	200	00	000		654.12
2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	006	3120		144	0000	000000	200	00	000		159.27
2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		18.42
2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.15
2/6/2017		217208				Park Lunch Receipts	03	006		1512		0000	000000	101			90.80	
2/6/2017		217208				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			84.75	

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2/6/2017		217208				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 168.50	
2/6/2017		217208				H.S. Lunch Receipts	03	006		1512		0000	000000	300			93.00	
2/6/2017		217208				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			34.45	
2/7/2017		217212				Park Lunch Receipts	03	006		1512		0000	000000	101			82.00	
2/7/2017		217212				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.50	
2/7/2017		217212				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			143.00	
2/7/2017		217212				H.S. Lunch Receipts	03	006		1512		0000	000000	300			284.50	
2/7/2017		217212				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			51.00	
2/7/2017		217212				M.S. Lunch Receipts	03	006		1512		0000	000000	200			129.50	
2/8/2017		217215				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			1.00	
2/8/2017		217215				H.S. Lunch Receipts	03	006		1512		0000	000000	300			223.00	
2/8/2017		217215				Park Lunch Receipts	03	006		1512		0000	000000	101			68.00	
2/8/2017		217215				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.00	
2/8/2017		217215				M.S. Lunch Receipts	03	006		1512		0000	000000	200			134.50	
2/9/2017		217217				Park Lunch Receipts	03	006		1512		0000	000000	101			158.75	
2/9/2017		217217				H.S. Lunch Receipts	03	006		1512		0000	000000	300			6.00	
2/9/2017		217217				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.25	
2/9/2017		217217				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.50	
2/9/2017		217217				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			22.25	
2/9/2017		217217				M.S. Lunch Receipts	03	006		1512		0000	000000	200			144.00	
2/9/2017		217217				H.S. Lunch Receipts	03	006		1512		0000	000000	300			110.60	
2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
2/9/2017	95590		170218	90	Pelham Cafe	FOOD LICENSE-CRESTWOOD CAFE	02	006	3120		423	0000	000000	102	00	000		385.00
2/9/2017	95590		170218	90	Pelham Cafe	FOOD LICENSE-M.S. CAFE	02	006	3120		423	0000	000000	200	00	000		385.00
2/9/2017	95590		170218	90	Pelham Cafe	FOOD LICENSE-PARK CAFE	02	006	3120		423	0000	000000	101	00	000		385.00
2/9/2017	95590		170218	90	Pelham Cafe	FOOD LICENSE-H.S. CAFE	02	006	3120		423	0000	000000	300	00	000		478.00
2/10/2017		217219				M.S. Lunch Receipts	03	006		1512		0000	000000	200			267.15	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/10/2017		217219				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 143.30	
	2/10/2017		217219				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			107.25	
	2/10/2017		217219				Park Lunch Receipts	03	006		1512		0000	000000	101			60.75	
	2/10/2017		217220				17-006 CHARTWELLS-TACO BAR	03	006		1890		0000	000000	000			434.00	
	2/10/2017		217218				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			804.00	
	2/10/2017		217220				17-005 CHARTWELLS-PIZZA/SALAD	03	006		1890		0000	000000	000			434.00	
	2/10/2017		217219				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			27.50	
	2/10/2017		217218				Park Online Lunch Receipts	03	006		1512		0000	000000	101			405.00	
	2/10/2017		217218				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,382.10	
	2/10/2017		217218				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			352.15	
	2/10/2017		217219				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			75.00	
	2/13/2017		217222				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			83.25	
	2/13/2017		217222				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.00	
	2/13/2017		217222				H.S. Lunch Receipts	03	006		1512		0000	000000	300			203.10	
	2/13/2017		217222				M.S. Lunch Receipts	03	006		1512		0000	000000	200			116.25	
	2/13/2017		217222				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			60.00	
	2/13/2017		217222				Park Lunch Receipts	03	006		1512		0000	000000	101			66.00	
	2/14/2017		217224				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			90.70	
	2/14/2017		217224				H.S. Lunch Receipts	03	006		1512		0000	000000	300			172.85	
	2/14/2017		217224				M.S. Lunch Receipts	03	006		1512		0000	000000	200			120.50	
	2/14/2017		217224				Park Lunch Receipts	03	006		1512		0000	000000	101			153.55	
	2/14/2017		217224				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.50	
	2/15/2017		217227				M.S. Lunch Receipts	03	006		1512		0000	000000	200			122.70	
	2/15/2017		217227				H.S. Lunch Receipts	03	006		1512		0000	000000	300			208.10	
	2/15/2017		217227				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	2/15/2017		217227				Park Lunch Receipts	03	006		1512		0000	000000	101			117.85	
	2/15/2017		217227				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
	2/15/2017		217227				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			111.75	
	2/16/2017		217229				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			943.00	
	2/16/2017		217230				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			51.00	
	2/16/2017		217229				Park Online Lunch Receipts	03	006		1512		0000	000000	101			575.75	
	2/16/2017		217229				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,082.00	

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2/16/2017		217229				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			$ 252.00	
2/16/2017		217230				M.S. Lunch Receipts	03	006		1512		0000	000000	200			115.25	
2/16/2017		217230				Park Lunch Receipts	03	006		1512		0000	000000	101			135.00	
2/16/2017		217230				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			15.75	
2/16/2017		217230				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.00	
2/16/2017		217230				H.S. Lunch Receipts	03	006		1512		0000	000000	300			143.00	
2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	006	3120		141	0000	000000	101	00	000		962.74
2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	006	3120		144	0000	000000	200	00	000		39.11
2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	006	3120		141	0000	000000	200	00	000		654.12
2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.14
2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.40
2/21/2017		217233				H.S. Lunch Receipts	03	006		1512		0000	000000	300			266.40	
2/21/2017		217233				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
2/21/2017		217233				M.S. Lunch Receipts	03	006		1512		0000	000000	200			121.00	
2/21/2017		217233				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			62.50	
2/21/2017		217233				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			32.00	
2/21/2017		217233				Park Lunch Receipts	03	006		1512		0000	000000	101			87.38	
2/21/2017	95647		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		48,734.79
2/21/2017	95672		170156	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		71.49
2/22/2017		217236				M.S. Lunch Receipts	03	006		1512		0000	000000	200			94.50	
2/22/2017		217236				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			50.00	
2/22/2017		217236				Park Lunch Receipts	03	006		1512		0000	000000	101			57.70	
2/22/2017		217236				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
2/22/2017		217236				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.70	
2/22/2017		217236				H.S. Lunch Receipts	03	006		1512		0000	000000	300			169.45	
2/23/2017		217241				H.S. Lunch Receipts	03	006		1512		0000	000000	300			177.00	
2/23/2017		217241				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
2/23/2017		217241				Park Lunch Receipts	03	006		1512		0000	000000	101			167.90	
2/23/2017		217241				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			84.50	
2/23/2017		217241				M.S. Lunch Receipts	03	006		1512		0000	000000	200			108.65	
2/23/2017		217241				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			32.00	
2/24/2017		217247				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			10.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/24/2017		217244				Park Online Lunch Receipts	03	006		1512		0000	000000	101			$ 360.00	
	2/24/2017		217247				H.S. Lunch Receipts	03	006		1512		0000	000000	300			234.00	
	2/24/2017		217244				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			575.00	
	2/24/2017		217247				Park Lunch Receipts	03	006		1512		0000	000000	101			93.60	
	2/24/2017		217244				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			625.00	
	2/24/2017		217247				M.S. Lunch Receipts	03	006		1512		0000	000000	200			184.25	
	2/24/2017		217244				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			235.00	
	2/24/2017		217247				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			106.15	
	2/24/2017		217247				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	2/27/2017		217250				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			67.00	
	2/27/2017		217250				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			71.25	
	2/27/2017		217250				Park Lunch Receipts	03	006		1512		0000	000000	101			113.83	
	2/27/2017		217250				H.S. Lunch Receipts	03	006		1512		0000	000000	300			317.50	
	2/27/2017		217250				M.S. Lunch Receipts	03	006		1512		0000	000000	200			135.50	
	2/27/2017		217250				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.00	
	2/27/2017		217249				STATE LUNCH MATCH	03	006		3213		0000	000000	000			1,325.42	
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	006	3120		220	0000	000000	200	00	000		210.93
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	006	3120		220	0000	000000	101	00	000		320.56
	2/28/2017		217254				Park Lunch Receipts	03	006		1512		0000	000000	101			151.90	
	2/28/2017		217254				H.S. Lunch Receipts	03	006		1512		0000	000000	300			216.50	
	2/28/2017		217254				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			43.00	
	2/28/2017		217254				M.S. Lunch Receipts	03	006		1512		0000	000000	200			137.75	
	2/28/2017		217254				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			99.50	
	2/28/2017		217254				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			106.85	
	2/28/2017	886730		171124	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		3.59
	3/1/2017		217258				H.S. Lunch Receipts	03	006		1512		0000	000000	300			132.50	
	3/1/2017		217258				M.S. Lunch Receipts	03	006		1512		0000	000000	200			97.00	
	3/1/2017		217258				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			45.00	
	3/1/2017		217258				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			45.00	
	3/1/2017		217258				Park Lunch Receipts	03	006		1512		0000	000000	101			49.20	
	3/1/2017		217258				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			73.75	
	3/2/2017		217262				Park Lunch Receipts	03	006		1512		0000	000000	101			97.65	
	3/2/2017		217262				H.S. Lunch Receipts	03	006		1512		0000	000000	300			297.15	
	3/2/2017		217262				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.95	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/2/2017		217262				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 105.00	
	3/2/2017		217262				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			47.50	
	3/3/2017		217268				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			180.00	
	3/3/2017		217268				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			115.50	
	3/3/2017		217268				H.S. Lunch Receipts	03	006		1512		0000	000000	300			152.50	
	3/3/2017		217268				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			21.50	
	3/3/2017		217264				Park Online Lunch Receipts	03	006		1512		0000	000000	101			450.00	
	3/3/2017		217264				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			338.80	
	3/3/2017		217264				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			922.55	
	3/3/2017		217264				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			660.29	
	3/3/2017		217268				M.S. Lunch Receipts	03	006		1512		0000	000000	200			73.75	
	3/3/2017		217268				Park Lunch Receipts	03	006		1512		0000	000000	101			46.75	
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	006	3120		141	0000	000000	101	00	000		962.74
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	006	3120		292	0000	000000	200	00	000		150.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	006	3120		144	0000	000000	200	00	000		7.11
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	006	3120		141	0000	000000	200	00	000		654.12
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.11
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.14
	3/6/2017		217270				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.00	
	3/6/2017		217270				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.00	
	3/6/2017		217270				M.S. Lunch Receipts	03	006		1512		0000	000000	200			136.00	
	3/6/2017		217270				Park Lunch Receipts	03	006		1512		0000	000000	101			77.25	
	3/6/2017		217270				H.S. Lunch Receipts	03	006		1512		0000	000000	300			251.50	
	3/6/2017		217270				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			59.00	
	3/7/2017		217272				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
	3/7/2017		217272				H.S. Lunch Receipts	03	006		1512		0000	000000	300			260.25	
	3/7/2017		217272				Park Lunch Receipts	03	006		1512		0000	000000	101			142.50	
	3/7/2017		217272				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			19.50	
	3/7/2017		217272				M.S. Lunch Receipts	03	006		1512		0000	000000	200			112.50	
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
	3/7/2017	95769		171294	6972	Tarver	FAM MED - 543	02	006	3120		251	0000	000000	101	00	000		1,204.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		$ 89.16
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	3/8/2017		217275				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			71.00	
	3/8/2017		217275				Park Lunch Receipts	03	006		1512		0000	000000	101			68.00	
	3/8/2017		217275				H.S. Lunch Receipts	03	006		1512		0000	000000	300			191.00	
	3/8/2017		217275				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			32.50	
	3/8/2017		217275				M.S. Lunch Receipts	03	006		1512		0000	000000	200			200.25	
	3/9/2017		217278				M.S. Lunch Receipts	03	006		1512		0000	000000	200			104.00	
	3/9/2017		217278				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			59.75	
	3/9/2017		217278				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.00	
	3/9/2017		217278				Park Lunch Receipts	03	006		1512		0000	000000	101			101.00	
	3/9/2017		217278				H.S. Lunch Receipts	03	006		1512		0000	000000	300			79.71	
	3/9/2017		217278				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			26.00	
	3/10/2017		217283				Park Online Lunch Receipts	03	006		1512		0000	000000	101			692.95	
	3/10/2017		217281				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/10/2017		217281				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			20.50	
	3/10/2017		217283				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,258.00	
	3/10/2017		217281				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			68.25	
	3/10/2017		217276				OUTSTANDING CKS FROM PRIOR FY	03	006		5300		0000	000000	000			1.10	
	3/10/2017		217281				H.S. Lunch Receipts	03	006		1512		0000	000000	300			57.50	
	3/10/2017		217283				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,032.50	
	3/10/2017		217281				M.S. Lunch Receipts	03	006		1512		0000	000000	200			146.00	
	3/10/2017		217281				Park Lunch Receipts	03	006		1512		0000	000000	101			108.00	
	3/10/2017		217283				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			368.60	
	3/13/2017		217284				Park Lunch Receipts	03	006		1512		0000	000000	101			56.25	
	3/13/2017		217284				M.S. Lunch Receipts	03	006		1512		0000	000000	200			194.00	
	3/13/2017		217284				H.S. Lunch Receipts	03	006		1512		0000	000000	300			192.25	
	3/13/2017		217284				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			5.30	
	3/13/2017		217284				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			38.25	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/14/2017		217304				H.S. Lunch Receipts	03	006		1512		0000	000000	300			$ 51.10	
3/14/2017		217304				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			28.10	
3/14/2017		217304				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			76.00	
3/14/2017		217305				17-012 CHARTWELLS MS CONFERENC	03	006		1890		0000	000000	000			165.00	
3/14/2017		217304				M.S. Lunch Receipts	03	006		1512		0000	000000	200			190.00	
3/14/2017		217304				Park Lunch Receipts	03	006		1512		0000	000000	101			20.50	
3/14/2017		217304				H.S. Lunch Receipts	03	006		1512		0000	000000	300			101.00	
3/14/2017		217305				17-013 CHARTWELLS PERF ATTEND	03	006		1890		0000	000000	000			75.00	
3/14/2017		217304				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			98.25	
3/15/2017		217307				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			63.00	
3/15/2017		217307				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			0.25	
3/15/2017		217307				M.S. Lunch Receipts	03	006		1512		0000	000000	200			32.75	
3/15/2017		217307				H.S. Lunch Receipts	03	006		1512		0000	000000	300			243.50	
3/15/2017		217307				Park Lunch Receipts	03	006		1512		0000	000000	101			188.20	
3/15/2017		217307				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			156.50	
3/16/2017		217310				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			31.60	
3/16/2017		217310				H.S. Lunch Receipts	03	006		1512		0000	000000	300			80.00	
3/16/2017		217310				Park Lunch Receipts	03	006		1512		0000	000000	101			91.10	
3/16/2017		217310				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.00	
3/16/2017		217310				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
3/16/2017		217310				H.S. Lunch Receipts	03	006		1512		0000	000000	300			10.00	
3/16/2017		217310				M.S. Lunch Receipts	03	006		1512		0000	000000	200			107.50	
3/17/2017		217313				Park Lunch Receipts	03	006		1512		0000	000000	101			40.25	
3/17/2017		217313				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			3.00	
3/17/2017		217313				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.00	
3/17/2017		217312				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			253.50	
3/17/2017		217313				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			40.00	
3/17/2017		217312				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			938.00	
3/17/2017		217313				H.S. Lunch Receipts	03	006		1512		0000	000000	300			186.25	
3/17/2017		217312				Park Online Lunch Receipts	03	006		1512		0000	000000	101			368.00	
3/17/2017		217313				M.S. Lunch Receipts	03	006		1512		0000	000000	200			153.25	
3/17/2017		217312				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			601.00	
3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	006	3120		141	0000	000000	101	00	000		962.74
3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	200	00	000		654.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/17/17.												
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 13.14
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.84
	3/17/2017	95861		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		38,778.51
	3/20/2017		217316				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			48.00	
	3/20/2017		217316				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			111.40	
	3/20/2017		217316				M.S. Lunch Receipts	03	006		1512		0000	000000	200			115.00	
	3/20/2017		217316				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	3/20/2017		217316				Park Lunch Receipts	03	006		1512		0000	000000	101			83.85	
	3/20/2017		217316				H.S. Lunch Receipts	03	006		1512		0000	000000	300			210.00	
	3/21/2017		217319				STATE LUNCH MATCH	03	006		3213		0000	000000	000			1,326.83	
	3/21/2017		217318				17-010 CHARTWELLS-COFFEE BAR	03	006		1890		0000	000000	000			150.00	
	3/22/2017		217320				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			50.25	
	3/22/2017		217320				H.S. Lunch Receipts	03	006		1512		0000	000000	300			30.00	
	3/22/2017		217320				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			111.85	
	3/22/2017		217320				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			40.75	
	3/22/2017		217320				M.S. Lunch Receipts	03	006		1512		0000	000000	200			181.00	
	3/22/2017		217320				Park Lunch Receipts	03	006		1512		0000	000000	101			201.50	
	3/23/2017		217324				M.S. Lunch Receipts	03	006		1512		0000	000000	200			30.00	
	3/23/2017		217324				Park Lunch Receipts	03	006		1512		0000	000000	101			75.25	
	3/23/2017		217324				H.S. Lunch Receipts	03	006		1512		0000	000000	300			308.50	
	3/23/2017		217324				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			137.00	
	3/23/2017		217324				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			49.00	
	3/24/2017		217329				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			40.00	
	3/24/2017		217329				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			0.50	
	3/24/2017		217340				LUNCH REIMBURSEMENT-JANUARY	03	006		4120		0000	000000	000			32,175.46	
	3/24/2017		217327				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,343.90	
	3/24/2017		217329				M.S. Lunch Receipts	03	006		1512		0000	000000	200			103.70	
	3/24/2017		217330				CRESTWOOD CAFE RECEIPTS	03	006		1512		0000	000000	102			2.25	
	3/24/2017		217327				Park Online Lunch Receipts	03	006		1512		0000	000000	101			377.50	
	3/24/2017		217327				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			934.96	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/24/2017		217329				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 22.00	
	3/24/2017		217327				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			397.60	
	3/24/2017		217329				H.S. Lunch Receipts	03	006		1512		0000	000000	300			214.90	
	3/24/2017		217329				Park Lunch Receipts	03	006		1512		0000	000000	101			193.50	
	3/24/2017	95933		170156	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		7.23
	3/27/2017		217331				Park Lunch Receipts	03	006		1512		0000	000000	101			64.90	
	3/27/2017		217331					03	006		1512		0000	000000	300			0.00	
	3/27/2017		217331				H.S. Lunch Receipts	03	006		1512		0000	000000	300			146.10	
	3/27/2017		217331				M.S. Lunch Receipts	03	006		1512		0000	000000	200			188.00	
	3/27/2017		217331				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			51.25	
	3/28/2017		217334				CHARTWELLS-BAND/CHOIR 1/20	03	006		1890		0000	000000	000			300.00	
	3/28/2017		217333				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			41.00	
	3/28/2017		217333				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			99.40	
	3/28/2017		217333				M.S. Lunch Receipts	03	006		1512		0000	000000	200			105.25	
	3/28/2017		217333				H.S. Lunch Receipts	03	006		1512		0000	000000	300			205.00	
	3/28/2017		217333				Park Lunch Receipts	03	006		1512		0000	000000	101			36.05	
	3/29/2017		217335				H.S. Lunch Receipts	03	006		1512		0000	000000	300			97.00	
	3/29/2017		217335				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			83.95	
	3/29/2017		217335				M.S. Lunch Receipts	03	006		1512		0000	000000	200			143.25	
	3/29/2017		217335				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			31.00	
	3/29/2017		217335				Park Lunch Receipts	03	006		1512		0000	000000	101			34.75	
	3/30/2017		217338				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			75.25	
	3/30/2017		217338				H.S. Lunch Receipts	03	006		1512		0000	000000	300			182.29	
	3/30/2017		217338				Park Lunch Receipts	03	006		1512		0000	000000	101			57.10	
	3/30/2017		217338				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
	3/30/2017		217338				M.S. Lunch Receipts	03	006		1512		0000	000000	200			20.00	
	3/30/2017		217338				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			56.40	
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542	02	006	3120		252	0000	000000	101	00	000		4.72

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/31/2017		217342				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			$ 35.00	
	3/31/2017		217342				Park Lunch Receipts	03	006		1512		0000	000000	101			33.75	
	3/31/2017		217342				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			4.00	
	3/31/2017		217342				M.S. Lunch Receipts	03	006		1512		0000	000000	200			82.96	
	3/31/2017		217342				H.S. Lunch Receipts	03	006		1512		0000	000000	300			186.00	
	3/31/2017		217342				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			15.75	
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	006	3120		141	0000	000000	200	00	000		654.12
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	006	3120		141	0000	000000	101	00	000		962.74
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.95
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.48
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	006	3120		220	0000	000000	200	00	000		275.73
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	006	3120		220	0000	000000	101	00	000		404.35
	4/3/2017		217351				H.S. Lunch Receipts	03	006		1512		0000	000000	300			278.00	
	4/3/2017		217351				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			69.00	
	4/3/2017		217351				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.75	
	4/3/2017		217351				Park Lunch Receipts	03	006		1512		0000	000000	101			146.50	
	4/3/2017		217351				M.S. Lunch Receipts	03	006		1512		0000	000000	200			140.50	
	4/3/2017		217351				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			60.25	
	4/4/2017		217356				17-022 CHARTWELLS PK MEALS	03	006		1890		0000	000000	000			772.50	
	4/4/2017		217353				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,291.30	
	4/4/2017		217353				Park Online Lunch Receipts	03	006		1512		0000	000000	101			816.00	
	4/4/2017		217355				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			106.50	
	4/4/2017		217356				17-026 CHARTWELLS PK MEALS	03	006		1890		0000	000000	000			1,235.00	
	4/4/2017		217355				Park Lunch Receipts	03	006		1512		0000	000000	101			51.00	
	4/4/2017		217356				17-027 CHARTWELLS PK MEALS	03	006		1890		0000	000000	000			1,092.25	
	4/4/2017		217356				17-023 CHARTWELLS PK MEALS	03	006		1890		0000	000000	000			1,312.75	
	4/4/2017		217355				M.S. Lunch Receipts	03	006		1512		0000	000000	200			160.00	
	4/4/2017		217356				17-025 CHARTWELLS PK MEALS	03	006		1890		0000	000000	000			1,006.25	
	4/4/2017		217356				17-024 CHARTWELLS PK MEALS	03	006		1890		0000	000000	000			908.00	

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4/4/2017		217356				17-021 CHARTWELLS MS TESTING	03	006		1890		0000	000000	000			$ 500.00	
4/4/2017		217355				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			67.20	
4/4/2017		217355				H.S. Lunch Receipts	03	006		1512		0000	000000	300			221.00	
4/4/2017		217355				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			102.50	
4/4/2017		217353				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			607.00	
4/4/2017		217353				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,668.70	
4/5/2017		217357				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			12.00	
4/5/2017		217357				H.S. Lunch Receipts	03	006		1512		0000	000000	300			69.50	
4/5/2017		217357				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			102.50	
4/5/2017		217357				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			61.50	
4/5/2017		217357				Park Lunch Receipts	03	006		1512		0000	000000	101			142.74	
4/5/2017		217357				M.S. Lunch Receipts	03	006		1512		0000	000000	200			40.00	
4/6/2017		217360				M.S. Lunch Receipts	03	006		1512		0000	000000	200			132.50	
4/6/2017		217359				LUNCH REIMBURSEMENT-FEBRUARY	03	006		4120		0000	000000	000			32,735.25	
4/6/2017		217360				Park Lunch Receipts	03	006		1512		0000	000000	101			126.90	
4/6/2017		217360				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			41.00	
4/6/2017		217360				H.S. Lunch Receipts	03	006		1512		0000	000000	300			140.75	
4/6/2017		217360				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
4/6/2017		217360				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			81.90	
4/7/2017		217364				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			61.50	
4/7/2017		217364				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			30.50	
4/7/2017		217364				M.S. Lunch Receipts	03	006		1512		0000	000000	200			98.50	
4/7/2017		217364				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			16.00	
4/7/2017		217364				H.S. Lunch Receipts	03	006		1512		0000	000000	300			91.75	
4/7/2017		217364				Park Lunch Receipts	03	006		1512		0000	000000	101			23.30	
4/10/2017	96032		171454	6497	Willacoochee Gymnasium	STEAM TABLE LEAKING	02	006	3120		423	0000	000000	300	00	000		732.50
4/11/2017		217368				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			949.00	
4/11/2017		217367				17-0032 CHARTWELLS-MS SNACKS	03	006		1890		0000	000000	000			78.32	
4/11/2017		217368				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			601.00	
4/11/2017		217368				Park Online Lunch Receipts	03	006		1512		0000	000000	101			576.75	
4/11/2017		217367				17-0031 CHARTWELLS-MS SNACKS	03	006		1890		0000	000000	000			60.65	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/11/2017		217370				LUNCH REIMBURSEMENT-MARCH	03	006		4120		0000	000000	000			$ 40,711.55	
4/11/2017		217367				17-0028 CHARTWELLS-MS SNACKS	03	006		1890		0000	000000	000			173.32	
4/11/2017		217367				17-0029-CHARTWELLS-MS SNACKS	03	006		1890		0000	000000	000			70.33	
4/11/2017		217367				17-0030 CHARTWELLS-MS SNACKS	03	006		1890		0000	000000	000			43.85	
4/11/2017		217368				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			336.25	
4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	006	3120		144	0000	000000	101	00	000		3.56
4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	006	3120		141	0000	000000	200	00	000		654.12
4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	006	3120		144	0000	000000	200	00	000		42.66
4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	006	3120		141	0000	000000	101	00	000		962.74
4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.19
4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.45
4/18/2017		217376				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			150.00	
4/18/2017		217377				M.S. Lunch Receipts	03	006		1512		0000	000000	200			133.50	
4/18/2017		217377				Park Lunch Receipts	03	006		1512		0000	000000	101			108.75	
4/18/2017		217377				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			48.00	
4/18/2017		217377				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			97.75	
4/18/2017		217376				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			150.00	
4/18/2017		217377				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			49.25	
4/18/2017		217377				H.S. Lunch Receipts	03	006		1512		0000	000000	300			260.50	
4/19/2017		217379				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			54.25	
4/19/2017		217379				H.S. Lunch Receipts	03	006		1512		0000	000000	300			189.75	
4/19/2017		217379				Park Lunch Receipts	03	006		1512		0000	000000	101			73.31	
4/19/2017		217379				M.S. Lunch Receipts	03	006		1512		0000	000000	200			90.50	
4/19/2017		217379				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			40.00	
4/20/2017		217382				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			51.50	
4/20/2017		217382				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			35.00	
4/20/2017		217382				Park Lunch Receipts	03	006		1512		0000	000000	101			112.20	
4/20/2017		217382				H.S. Lunch Receipts	03	006		1512		0000	000000	300			158.00	
4/20/2017		217382				M.S. Lunch Receipts	03	006		1512		0000	000000	200			214.50	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/20/2017	96059		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		$ 51,894.93
4/21/2017		217385				M.S. Lunch Receipts	03	006		1512		0000	000000	200			64.35	
4/21/2017		217385				Park Lunch Receipts	03	006		1512		0000	000000	101			75.15	
4/21/2017		217385				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			67.80	
4/21/2017		217385				H.S. Lunch Receipts	03	006		1512		0000	000000	300			208.00	
4/21/2017		217385				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			12.00	
4/21/2017		217385				H.S. Breakfast Receipts-4/19	03	006		1512		0000	000000	300			25.00	
4/24/2017		217401				STATE MATCH-BREAKFAST	03	006		3213		0000	000000	000			215.72	
4/24/2017		217388				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			5.00	
4/24/2017		217388				M.S. Lunch Receipts	03	006		1512		0000	000000	200			279.00	
4/24/2017		217388				H.S. Lunch Receipts	03	006		1512		0000	000000	300			215.00	
4/24/2017		217388				Park Lunch Receipts	03	006		1512		0000	000000	101			158.25	
4/24/2017		217388				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			46.00	
4/24/2017		217388				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			15.00	
4/25/2017		217391				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			28.00	
4/25/2017		217391				M.S. Lunch Receipts	03	006		1512		0000	000000	200			133.25	
4/25/2017		217393				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			473.00	
4/25/2017		217393				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			731.40	
4/25/2017		217393				Park Online Lunch Receipts	03	006		1512		0000	000000	101			430.00	
4/25/2017		217391				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.00	
4/25/2017		217393				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			175.00	
4/25/2017		217391				H.S. Lunch Receipts	03	006		1512		0000	000000	300			163.00	
4/25/2017		217391				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			56.85	
4/25/2017		217391				Park Lunch Receipts	03	006		1512		0000	000000	101			148.50	
4/26/2017		217394				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			52.25	
4/26/2017		217394				Park Lunch Receipts	03	006		1512		0000	000000	101			48.60	
4/26/2017		217394				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
4/26/2017		217394				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			23.00	
4/26/2017		217394				M.S. Lunch Receipts	03	006		1512		0000	000000	200			123.50	
4/26/2017		217394				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.00	
4/27/2017		217396				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			70.00	
4/27/2017		217396				M.S. Lunch Receipts	03	006		1512		0000	000000	200			26.00	
4/27/2017		217396				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			38.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/27/2017		217396				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			$ 72.25	
4/27/2017		217396				Park Lunch Receipts	03	006		1512		0000	000000	101			146.75	
4/27/2017		217396				H.S. Lunch Receipts	03	006		1512		0000	000000	300			152.00	
4/28/2017		217403				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			35.00	
4/28/2017		217403				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			28.15	
4/28/2017		217403				H.S. Lunch Receipts	03	006		1512		0000	000000	300			204.30	
4/28/2017		217403				Park Lunch Receipts	03	006		1512		0000	000000	101			89.87	
4/28/2017		217403				M.S. Lunch Receipts	03	006		1512		0000	000000	200			70.75	
4/28/2017		217404				17-031 ROTARY INTERACT DANCE	03	006		1890		0000	000000	000			300.00	
4/28/2017		217403				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			12.00	
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	006	3120		141	0000	000000	200	00	000		654.12
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	006	3120		144	0000	000000	200	00	000		7.11
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	006	3120		144	0000	000000	101	00	000		3.12
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	006	3120		141	0000	000000	101	00	000		962.74
4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.94
4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.19
4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	006	3120		220	0000	000000	101	00	000		270.50
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	006	3120		220	0000	000000	200	00	000		190.12
5/1/2017		217408				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			83.75	
5/1/2017		217408				H.S. Lunch Receipts	03	006		1512		0000	000000	300			206.00	
5/1/2017		217408				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
5/1/2017		217408				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			55.00	
5/1/2017		217408				M.S. Lunch Receipts	03	006		1512		0000	000000	200			140.20	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/1/2017		217408				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 95.25	
	5/2/2017		217410				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			39.25	
	5/2/2017		217410				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			46.50	
	5/2/2017		217410				M.S. Lunch Receipts	03	006		1512		0000	000000	200			103.35	
	5/2/2017		217410				Park Lunch Receipts	03	006		1512		0000	000000	101			80.80	
	5/2/2017		217410				H.S. Lunch Receipts	03	006		1512		0000	000000	300			290.50	
	5/3/2017		217412				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			395.00	
	5/3/2017		217414				Park Lunch Receipts	03	006		1512		0000	000000	101			35.75	
	5/3/2017		217412				Park Online Lunch Receipts	03	006		1512		0000	000000	101			639.20	
	5/3/2017		217412				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			1,000.50	
	5/3/2017		217414				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			86.50	
	5/3/2017		217414				H.S. Lunch Receipts	03	006		1512		0000	000000	300			179.50	
	5/3/2017		217414				M.S. Lunch Receipts	03	006		1512		0000	000000	200			255.00	
	5/3/2017		217412				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,318.20	
	5/3/2017		217414				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			40.65	
	5/4/2017		217416				H.S. Lunch Receipts	03	006		1512		0000	000000	300			99.00	
	5/4/2017		217416				M.S. Lunch Receipts	03	006		1512		0000	000000	200			125.50	
	5/4/2017		217417				17-MARCH SNACKS CHARTWELLS	03	006		1890		0000	000000	000			95.41	
	5/4/2017		217416				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			113.50	
	5/4/2017		217416				Park Lunch Receipts	03	006		1512		0000	000000	101			130.51	
	5/4/2017		217416				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
	5/4/2017		217417				17-MARCH PK CHARTWELLS	03	006		1890		0000	000000	000			1,476.25	
	5/5/2017		217420				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			62.75	
	5/5/2017		217420				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			25.50	
	5/5/2017		217420				M.S. Lunch Receipts	03	006		1512		0000	000000	200			109.00	
	5/5/2017		217420				H.S. Lunch Receipts	03	006		1512		0000	000000	300			94.39	
	5/5/2017		217420				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			35.00	
	5/8/2017		217422				M.S. Lunch Receipts	03	006		1512		0000	000000	200			217.00	
	5/8/2017		217422				H.S. Lunch Receipts	03	006		1512		0000	000000	300			191.01	
	5/8/2017		217422				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			30.00	
	5/8/2017		217422				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			61.25	
	5/8/2017		217422				Park Lunch Receipts	03	006		1512		0000	000000	101			53.99	
	5/9/2017		217428				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			639.50	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5/9/2017		217428				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			$ 336.90	
5/9/2017		217424				H.S. Lunch Receipts	03	006		1512		0000	000000	300			288.05	
5/9/2017		217424				Park Lunch Receipts	03	006		1512		0000	000000	101			68.35	
5/9/2017		217424				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			73.00	
5/9/2017		217424				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			61.10	
5/9/2017		217424				M.S. Lunch Receipts	03	006		1512		0000	000000	200			155.50	
5/9/2017		217424				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.75	
5/9/2017		217428				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			557.00	
5/9/2017		217428				Park Online Lunch Receipts	03	006		1512		0000	000000	101			374.50	
5/10/2017		217426				M.S. Lunch Receipts	03	006		1512		0000	000000	200			83.00	
5/10/2017		217426				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			16.00	
5/10/2017		217426				Park Lunch Receipts	03	006		1512		0000	000000	101			251.81	
5/10/2017		217426				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.00	
5/10/2017		217426				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			63.00	
5/10/2017		217426				H.S. Lunch Receipts	03	006		1512		0000	000000	300			169.50	
5/11/2017		217430				M.S. Lunch Receipts	03	006		1512		0000	000000	200			198.00	
5/11/2017		217430				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			68.00	
5/11/2017		217430				H.S. Lunch Receipts	03	006		1512		0000	000000	300			238.75	
5/11/2017		217430				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			10.00	
5/11/2017		217430				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			130.40	
5/11/2017		217430				Park Lunch Receipts	03	006		1512		0000	000000	101			77.86	
5/12/2017		217433				H.S. Lunch Receipts	03	006		1512		0000	000000	300			55.35	
5/12/2017		217433				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			1.05	
5/12/2017		217434				17-MIDDLE SCHOOL BREAKFAST	03	006		1890		0000	000000	000			473.21	
5/12/2017		217433				Park Lunch Receipts	03	006		1512		0000	000000	101			52.40	
5/12/2017		217433				M.S. Lunch Receipts	03	006		1512		0000	000000	200			152.00	
5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	006	3120		141	0000	000000	200	00	000		654.12
5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	006	3120		141	0000	000000	101	00	000		962.74
5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.14
5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		8.84
5/15/2017		217435				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			19.90	
5/15/2017		217435				M.S. Lunch Receipts	03	006		1512		0000	000000	200			47.00	
5/15/2017		217435				H.S. Lunch Receipts	03	006		1512		0000	000000	300			193.85	

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5/15/2017		217435				Park Lunch Receipts	03	006		1512		0000	000000	101			$ 61.50	
5/15/2017		217435				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			2.00	
5/16/2017		217437				HS CAFE CHARGE-BUTZ	03	006		1512		0000	000000	300			3.00	
5/16/2017		217436				H.S. Lunch Receipts	03	006		1512		0000	000000	300			163.75	
5/16/2017		217436				M.S. Lunch Receipts	03	006		1512		0000	000000	200			106.25	
5/16/2017		217436				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			68.80	
5/16/2017		217436				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			45.00	
5/16/2017		217436				Park Lunch Receipts	03	006		1512		0000	000000	101			66.75	
5/16/2017		217436				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			36.10	
5/17/2017		217444				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			932.35	
5/17/2017		217442				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			36.75	
5/17/2017		217442				H.S. Lunch Receipts	03	006		1512		0000	000000	300			237.80	
5/17/2017		217444				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			267.10	
5/17/2017		217444				Park Online Lunch Receipts	03	006		1512		0000	000000	101			470.00	
5/17/2017		217442				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			6.00	
5/17/2017		217442				M.S. Lunch Receipts	03	006		1512		0000	000000	200			198.00	
5/17/2017		217444				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			1,022.30	
5/17/2017		217442				Park Lunch Receipts	03	006		1512		0000	000000	101			45.50	
5/17/2017		217442				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			8.00	
5/18/2017		217445				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			87.00	
5/18/2017		217445				Park Lunch Receipts	03	006		1512		0000	000000	101			31.25	
5/18/2017		217445				H.S. Lunch Receipts	03	006		1512		0000	000000	300			159.80	
5/18/2017		217445				M.S. Lunch Receipts	03	006		1512		0000	000000	200			75.00	
5/18/2017		217445				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			70.00	
5/19/2017		217449				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			49.25	
5/19/2017		217450				17-APRIL PRE K CHARTWELLS	03	006		1890		0000	000000	000			983.75	
5/19/2017		217449				H.S. Lunch Receipts	03	006		1512		0000	000000	300			170.00	
5/19/2017		217449				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			73.55	
5/19/2017		217449				Park Lunch Receipts	03	006		1512		0000	000000	101			27.75	
5/19/2017		217450				17-MS TEACHER BRKFST CHARTWELL	03	006		1890		0000	000000	000			100.00	
5/19/2017		217450				17-APRIL SNACK CHARTWELLS	03	006		1890		0000	000000	000			67.06	
5/19/2017		217449				M.S. Lunch Receipts	03	006		1512		0000	000000	200			189.25	
5/19/2017	96287		170156	9872	Eldorado	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		0.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Software													
	5/22/2017		217453				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			$ 64.00	
	5/22/2017		217453				H.S. Lunch Receipts	03	006		1512		0000	000000	300			180.95	
	5/22/2017		217453				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			20.00	
	5/22/2017		217453				Park Lunch Receipts	03	006		1512		0000	000000	101			41.75	
	5/22/2017		217453				M.S. Lunch Receipts	03	006		1512		0000	000000	200			217.00	
	5/22/2017		217453				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			47.85	
	5/23/2017		217448				MS CAFE RECEIPT-JOSH LEE	03	006		1512		0000	000000	200			4.00	
	5/23/2017		217456				M.S. Lunch Receipts	03	006		1512		0000	000000	200			109.00	
	5/23/2017		217456				H.S. Lunch Receipts	03	006		1512		0000	000000	300			134.65	
	5/23/2017		217456				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			35.20	
	5/23/2017		217456				Park Lunch Receipts	03	006		1512		0000	000000	101			69.00	
	5/24/2017		217458				H.S. Lunch Receipts	03	006		1512		0000	000000	300			162.65	
	5/24/2017		217460				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			613.20	
	5/24/2017		217460				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			422.40	
	5/24/2017		217458				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			14.00	
	5/24/2017		217458				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			33.00	
	5/24/2017		217458				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			58.00	
	5/24/2017		217460				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			297.00	
	5/24/2017		217458				Park Lunch Receipts	03	006		1512		0000	000000	101			105.75	
	5/24/2017		217460				Park Online Lunch Receipts	03	006		1512		0000	000000	101			310.00	
	5/24/2017		217458				M.S. Lunch Receipts	03	006		1512		0000	000000	200			128.25	
	5/25/2017		217461				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			6.25	
	5/25/2017		217461				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			79.65	
	5/25/2017		217461				M.S. Lunch Receipts	03	006		1512		0000	000000	200			89.25	
	5/25/2017		217461				Park Lunch Receipts	03	006		1512		0000	000000	101			21.42	
	5/25/2017		217461				H.S. Lunch Receipts	03	006		1512		0000	000000	300			102.00	
	5/25/2017		217461				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			14.00	
	5/26/2017		217463				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			98.60	
	5/26/2017		217463				Park Lunch Receipts	03	006		1512		0000	000000	101			11.75	
	5/26/2017		217463				M.S. Lunch Receipts	03	006		1512		0000	000000	200			1.00	
	5/26/2017		217463				H.S. Lunch Receipts	03	006		1512		0000	000000	300			90.50	
	5/26/2017		217463				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			16.00	
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	006	3120		141	0000	000000	200	00	000		654.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	006	3120		144	0000	000000	200	00	000		$ 42.66
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	006	3120		141	0000	000000	101	00	000		962.74
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.45
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.14
	5/30/2017		217466				Park Lunch Receipts	03	006		1512		0000	000000	101			82.55	
	5/30/2017		217466				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			11.00	
	5/30/2017		217466				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			17.00	
	5/30/2017		217466				H.S. Lunch Receipts	03	006		1512		0000	000000	300			96.52	
	5/30/2017		217466				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			41.10	
	5/30/2017		217466				M.S. Lunch Receipts	03	006		1512		0000	000000	200			124.00	
	5/31/2017	96332		171734	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		479.63
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,204.34
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	5/31/2017	96345		171532	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17 SUPPORTIVE PO #170154	02	006	3120		462	0000	000000	000	00	000		35,441.82
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	006	3120		220	0000	000000	200	00	000		189.13
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	006	3120		220	0000	000000	101	00	000		269.57
	6/1/2017		217477				Crestwood Lunch Receipts	03	006		1512		0000	000000	102			53.20	
	6/1/2017		217478				PARK CAFE RECEIPTS-DIAZ	03	006		1512		0000	000000	101			14.90	
	6/1/2017		217477				M.S. Breakfast Receipts	03	006		1512		0000	000000	200			22.25	
	6/1/2017		217477				H.S. Lunch Receipts	03	006		1512		0000	000000	300			49.55	
	6/1/2017		217477				Park Lunch Receipts	03	006		1512		0000	000000	101			74.50	
	6/1/2017		217477				H.S. Lunch Receipts	03	006		1512		0000	000000	300			3.75	
	6/1/2017		217477				Park Lunch Receipts	03	006		1512		0000	000000	101			83.35	
	6/1/2017		217477				H.S. Breakfast Receipts	03	006		1512		0000	000000	300			16.00	
	6/1/2017		217477				Crestwood Lunch	03	006		1512		0000	000000	102			42.60	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Receipts												
	6/1/2017		217477				M.S. Lunch Receipts	03	006		1512		0000	000000	200			$ 56.21	
	6/1/2017		217477				M.S. Lunch Receipts	03	006		1512		0000	000000	200			77.00	
	6/2/2017		217482				17-JA LUNCH	03	006		1890		0000	000000	000			90.00	
	6/2/2017		217479				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			580.00	
	6/2/2017		217479				Park Online Lunch Receipts	03	006		1512		0000	000000	101			275.20	
	6/2/2017		217479				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			480.06	
	6/2/2017		217482				17-PARK PIZZA DAY	03	006		1890		0000	000000	000			270.99	
	6/2/2017		217479				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			241.25	
	6/9/2017		217496				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			20.00	
	6/9/2017		217496				H.S. Online Lunch Receipts	03	006		1512		0000	000000	300			25.00	
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	006	3120		292	0000	000000	200	00	000		150.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	006	3120		141	0000	000000	200	00	000		654.12
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	006	3120		141	0000	000000	101	00	000		962.74
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	006	3120		144	0000	000000	101	00	000		53.36
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.88
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.04
	6/12/2017		217499				17-COOKIES CHARTWELLS	03	006		1890		0000	000000	000			50.00	
	6/12/2017		217499				MS COOKOUTS-CHARTWELLS	03	006		1890		0000	000000	000			210.00	
	6/12/2017		217499				17-BEVERAGE SERVICE CHARTWELLS	03	006		1890		0000	000000	000			181.25	
	6/16/2017		217510				M.S. Online Lunch Receipts	03	006		1512		0000	000000	200			20.00	
	6/19/2017	96509		170156	9872	Eldorado Software	Cafe Postage	02	006	3120		443	0000	000000	000	00	000		4.76
	6/20/2017		217519				MAY/JUN PRE-K-CHARTWELLS	03	006		1890		0000	000000	000			1,465.00	
	6/21/2017		217520				LUNCH REIMBURSEMENT-MAY	03	006		4120		0000	000000	000			25,857.20	
	6/21/2017		217520				LUNCH REIMBURSEMENT-APRIL	03	006		4120		0000	000000	000			37,685.05	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	006	3120		152	0000	000000	101	00	000		$ 408.12
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	006	3120		141	0000	000000	101	00	000		1,312.74
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	006	3120		152	0000	000000	200	00	000		138.65
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	006	3120		141	0000	000000	200	00	000		829.12
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		13.67
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		24.10
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	006	3120		220	0000	000000	200	00	000		227.06
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	006	3120		220	0000	000000	101	00	000		383.17
	6/26/2017	96553		171532	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17 SUPPORTIVE PO #170154	02	006	3120		462	0000	000000	000	00	000		43,674.77
	6/29/2017		217540				PARK CAFE RECEIPTS-BRAGG-POE	03	006		1512		0000	000000	101			4.75	
	6/30/2017	96641		171852	9115	Strongsville Development	FINANCE CHARGE	02	006	3120		570	0000	000000	101	00	000		7.14
	6/30/2017	96641		171852	9115	Strongsville Development	KEYPAD #5912-091416-011	02	006	3120		570	0000	000000	101	00	000		140.50
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,263.14
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	006	3120		141	0000	000000	101	00	000		962.74
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	006	3120		141	0000	000000	200	00	000		654.12
	7/7/2017	96628		171858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.10
	7/7/2017	96628		171858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.19
	7/11/2017		217552				Cwd Online Lunch Receipts	03	006		1512		0000	000000	102			20.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/17/2017		217567				17-FAMT BREAKFAST-CHARTWELLS	03	006		1890		0000	000000	000			$ 60.00	
	7/17/2017		217565				LUNCH REIMBURSEMENT-JUN 2017	03	006		4120		0000	000000	000			1,484.03	
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	006	3120		141	0000	000000	101	00	000		962.74
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	006	3120		141	0000	000000	200	00	000		654.12
	7/21/2017	96685		180332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.14
	7/21/2017	96685		180332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.10
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,263.14
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	7/27/2017	96752		170154	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY17	02	006	3120		462	0000	000000	000	00	000		11,992.64
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	006	3120		220	0000	000000	200	00	000		183.15
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	006	3120		220	0000	000000	101	00	000		269.57
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	006	3120		141	0000	000000	101	00	000		962.74
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	006	3120		141	0000	000000	200	00	000		654.12
	8/4/2017	96790		180391	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.10
	8/4/2017	96790		180391	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.18
	8/17/2017		217622				ELEM ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			25.00	
	8/17/2017	96862		180054	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		0.52
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	006	3120		141	0000	000000	101	00	000		962.86
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	006	3120		141	0000	000000	200	00	000		654.12
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692	02	006	3120		223	0000	000000	200	00	000		9.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 13.11
	8/24/2017		217635				MS ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	200			100.00	
	8/24/2017		217635				HS ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			150.00	
	8/29/2017		217645				REFUND-CAFE OPERATIONS FY17	03	006		5300		0000	000000	000			7,169.00	
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	006	3120		220	0000	000000	200	00	000		183.15
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	006	3120		220	0000	000000	101	00	000		269.58
	8/31/2017	96979		180529	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,263.14
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	006	3120		220	0000	000000	200	00	000		183.15
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	006	3120		220	0000	000000	101	00	000		269.58
	9/1/2017		217656				MS LUNCH RECEIPTS-OPEN HOUSE	03	006		1512		0000	000000	200			385.00	
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	006	3120		141	0000	000000	101	00	000		991.69
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	006	3120		141	0000	000000	200	00	000		673.90
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	006	3120		292	0000	000000	200	00	000		150.00
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.60
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
	9/6/2017		217661				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			115.00	
	9/6/2017		217661				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			140.00	
	9/6/2017		217661				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			55.00	
	9/7/2017		217665				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			247.00	
	9/7/2017		217665				HS LUNCH RECEIPTS	03	006		1512		0000	000000	300			332.00	

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	9/7/2017		217665				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 66.90	
	9/8/2017		217668				MS LUNCH RECEIPTS-9/8	03	006		1512		0000	000000	200			278.20	
	9/8/2017		217668				HS LUNCH RECEIPTS	03	006		1512		0000	000000	300			519.50	
	9/8/2017		217668				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			226.35	
	9/8/2017		217668				MS BREAKFAST RECIEPTS-9/7	03	006		1512		0000	000000	200			15.00	
	9/8/2017		217668				MS LUNCH RECIEPTS-9/7	03	006		1512		0000	000000	200			460.50	
	9/8/2017		217668				HS BREAKFAST RECEIPTS	03	006		1512		0000	000000	300			40.00	
	9/8/2017		217668				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			12.00	
	9/8/2017		217668				MS BREAKFAST RECIEIPTS-9/8	03	006		1512		0000	000000	200			10.00	
	9/11/2017		217670				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			997.30	
	9/11/2017		217671				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			2.50	
	9/11/2017		217670				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,433.54	
	9/11/2017		217671				MS LUNCH RECIEPTS	03	006		1512		0000	000000	200			158.65	
	9/11/2017		217671				HS LUNCH RECEIPTS	03	006		1512		0000	000000	300			397.25	
	9/11/2017		217670				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			849.10	
	9/11/2017		217671				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			227.50	
	9/12/2017		217677				MS LUNCH RECIEPTS	03	006		1512		0000	000000	200			215.50	
	9/12/2017		217677				HS LUNCH RECEIPTS	03	006		1512		0000	000000	300			56.00	
	9/12/2017		217677				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			13.75	
	9/12/2017		217677				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			181.50	
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	006	3120		229	0000	000000	000	00	000		4,586.76
	9/13/2017		217680				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			133.16	
	9/13/2017		217680				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			3.00	
	9/13/2017		217680				MS LUNCH RECIEPTS	03	006		1512		0000	000000	200			54.25	
	9/13/2017		217680				HS LUNCH RECEIPTS	03	006		1512		0000	000000	300			135.00	
	9/14/2017		217682				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			4.25	
	9/14/2017		217682				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			68.00	
	9/14/2017		217682				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			45.00	
	9/14/2017		217682				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			252.00	
	9/14/2017		217682				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			121.75	
	9/15/2017		217685				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			42.30	
	9/15/2017		217685				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	9/15/2017		217685				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			70.90	
	9/15/2017		217685				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			250.63	
	9/15/2017		217685				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			143.35	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	006	3120		141	0000	000000	101	00	000		$ 991.69
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	006	3120		141	0000	000000	200	00	000		673.90
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.41
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
	9/18/2017		217688				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			212.00	
	9/18/2017		217687				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,369.05	
	9/18/2017		217688				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			97.00	
	9/18/2017		217688				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			72.25	
	9/18/2017		217687				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			816.65	
	9/18/2017		217687				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			769.80	
	9/18/2017		217688				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.00	
	9/19/2017		217690				MS LUNCH RECIEPTS	03	006		1512		0000	000000	200			139.25	
	9/19/2017		217690				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			54.00	
	9/19/2017		217690				HS LUNCH RECEIPTS	03	006		1512		0000	000000	300			138.00	
	9/19/2017	97099		180570	6497	Willacoochee Gymnasium	HS-PREVENTATIVE MAINTENANCE	02	006	3120		423	0000	000000	300	00	000		469.00
	9/19/2017	97099		180570	6497	Willacoochee Gymnasium	ELEM-PREVENTATIVE MAINTENANCE	02	006	3120		423	0000	000000	101	00	000		371.00
	9/19/2017	97101		171574	9115	Strongsville Development	mPower Annual Subscription - Central Management 2017-18 school year	02	006	3120		423	0000	000000	000	00	000		349.00
	9/19/2017	97101		171574	9115	Strongsville Development	mPower - Hosting 2017-18 school year	02	006	3120		423	0000	000000	000	00	000		495.00
	9/19/2017	97101		171574	9115	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2017-18 school year	02	006	3120		423	0000	000000	000	00	000		897.00
	9/19/2017	97101		171574	9115	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2017-18 school year	02	006	3120		423	0000	000000	000	00	000		299.00
	9/20/2017		217693				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			88.00	
	9/20/2017		217693				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			33.75	
	9/21/2017		217695				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			5.75	
	9/21/2017		217695				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			98.54	
	9/21/2017		217695				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			137.35	

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	9/21/2017		217695				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 5.00	
	9/22/2017		217703				MS LUNCH RECIEPTS	03	006		1512		0000	000000	200			161.45	
	9/22/2017		217703				HS LUNCH RECEIPTS	03	006		1512		0000	000000	300			316.75	
	9/22/2017		217703				HS LUNCH RECEIPTS	03	006		1512		0000	000000	300			31.00	
	9/22/2017		217703				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			123.20	
	9/22/2017		217703				MS CAFE RECEIPTS-9/21	03	006		1512		0000	000000	200			163.25	
	9/25/2017		217705				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,544.87	
	9/25/2017		217705				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			696.50	
	9/25/2017		217706				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			260.50	
	9/25/2017		217705				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			572.50	
	9/25/2017		217706				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	9/25/2017		217706				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			106.47	
	9/25/2017		217706				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			354.50	
	9/26/2017		217708				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.25	
	9/26/2017		217708				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			143.50	
	9/26/2017		217708				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	9/26/2017		217708				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			251.23	
	9/26/2017		217708				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			184.00	
	9/27/2017		217711				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.95	
	9/27/2017		217711				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			156.15	
	9/27/2017		217711				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			140.00	
	9/27/2017		217711				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.00	
	9/27/2017		217711				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			153.30	
	9/28/2017		217714				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			105.00	
	9/28/2017		217714				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			104.00	
	9/28/2017		217714				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			178.25	
	9/28/2017		217714				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			132.25	
	9/28/2017	97141		180289	5074	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT MS	02	006	3120		423	0000	000000	200	00	000		150.00
	9/28/2017	97141		180289	5074	Simmons, Christoph	CLEAN HOOD FILTERS AT ELEM	02	006	3120		423	0000	000000	101	00	000		150.00
	9/28/2017	97141		180289	5074	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT HS	02	006	3120		423	0000	000000	300	00	000		225.00
	9/29/2017		217717				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			117.55	
	9/29/2017		217717				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			146.12	
	9/29/2017		217719				FEE MONEY TO LUNCH ACCOUNT	03	006		1512		0000	000000	101			5.00	
	9/29/2017		217717				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	

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	9/29/2017		217717				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 272.00	
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	006	3120		141	0000	000000	101	00	000		991.69
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	006	3120		141	0000	000000	200	00	000		673.90
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	006	3120		144	0000	000000	101	00	000		164.88
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.77
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.77
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,263.14
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	006	3120		220	0000	000000	101	00	000		439.59
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	006	3120		220	0000	000000	200	00	000		283.04
	10/2/2017		217724				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			9.00	
	10/2/2017		217724				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			113.00	
	10/2/2017		217724				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			75.00	
	10/2/2017		217724				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			254.25	
	10/2/2017		217724				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			148.76	
	10/3/2017		217727				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			134.00	
	10/3/2017		217729				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			697.00	
	10/3/2017		217728				REFUND-TRIMARK-YOGURT TABLE	03	006		5300		0000	000000	000			238.96	
	10/3/2017		217727				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	10/3/2017		217729				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,859.00	
	10/3/2017		217727				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			196.00	
	10/3/2017		217729				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,212.85	
	10/3/2017		217727				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			64.50	
	10/4/2017		217731				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			145.60	
	10/4/2017		217731				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			197.00	
	10/4/2017		217731				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			35.00	

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	10/4/2017		217731				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 279.00	
	10/5/2017		217742				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			101.00	
	10/5/2017		217742				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.30	
	10/5/2017		217742				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			184.85	
	10/5/2017		217742				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			263.12	
	10/5/2017		217742				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			70.00	
	10/6/2017		217745				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			153.50	
	10/6/2017		217745				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			95.00	
	10/6/2017		217745				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			125.76	
	10/6/2017		217745				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.50	
	10/10/2017		217750				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	10/10/2017		217751				18-01 SAFETY VILLAGE SNACKS	03	006		1890		0000	000000	000			325.00	
	10/10/2017		217750				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			256.00	
	10/10/2017		217749				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.25	
	10/10/2017		217749				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			220.75	
	10/10/2017		217749				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			38.00	
	10/10/2017		217750				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			63.55	
	10/10/2017		217751				18-03 NEW STAFF BOARD MEETING	03	006		1890		0000	000000	000			100.00	
	10/10/2017		217751				18-02 OPENING DAY BREAKFAST	03	006		1890		0000	000000	000			650.00	
	10/10/2017		217750				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			183.00	
	10/10/2017		217747				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,191.10	
	10/10/2017		217749				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			194.25	
	10/10/2017		217750				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			14.00	
	10/10/2017		217749				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			134.55	
	10/10/2017		217747				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,101.57	
	10/10/2017		217747				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,481.48	
	10/11/2017		217752				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			168.00	
	10/11/2017		217752				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
	10/11/201		217752				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			151.00	

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	7																		
	10/11/2017		217752				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 170.80	
	10/11/2017		217752				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			70.00	
	10/12/2017		217757				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			135.85	
	10/12/2017		217757				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			12.00	
	10/12/2017		217757				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			325.05	
	10/12/2017		217757				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			144.58	
	10/13/2017		217763				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			157.89	
	10/13/2017		217763				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			45.00	
	10/13/2017		217763				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			202.00	
	10/13/2017		217763				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			130.75	
	10/13/2017		217763				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.50	
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	006	3120		141	0000	000000	200	00	000		673.90
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	006	3120		141	0000	000000	101	00	000		991.69
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	006	3120		144	0000	000000	200	00	000		7.33
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.58
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.38
	10/16/2017		217765				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			216.85	
	10/16/2017		217765				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			87.77	
	10/16/2017		217765				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	10/16/2017		217765				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			21.25	
	10/16/2017		217765				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			212.10	
	10/17/2017		217775				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			455.00	
	10/17/2017		217769				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			80.98	
	10/17/2017		217775				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			793.75	

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	10/17/2017		217769				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 173.10	
	10/17/2017		217769				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
	10/17/2017		217769				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			23.00	
	10/17/2017		217775				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,190.00	
	10/17/2017		217769				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			145.25	
	10/18/2017		217772				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.25	
	10/18/2017		217772				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			255.00	
	10/18/2017		217772				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	10/18/2017		217772				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			99.91	
	10/18/2017		217772				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			224.00	
	10/19/2017		217779				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			144.00	
	10/19/2017		217779				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			45.00	
	10/19/2017		217779				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			131.20	
	10/19/2017		217779				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			199.20	
	10/19/2017		217779				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.25	
	10/20/2017		217784				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			49.45	
	10/20/2017		217784				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			234.75	
	10/20/2017		217784				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			31.00	
	10/20/2017		217784				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			204.00	
	10/20/2017		217784				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			131.10	
	10/20/2017	97366		180789	4966	Craig, Crystal	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #180293	02	006	3120		423	0000	000000	300	00	000		442.04
	10/20/2017	97366		180789	4966	Craig, Crystal	MAINTENANCE FOR MS CAFETERIA	02	006	3120		423	0000	000000	200	00	000		442.04
	10/20/2017	97366		180789	4966	Craig, Crystal	MAINTENANCE FOR ELEM CAFETERIA	02	006	3120		423	0000	000000	101	00	000		442.03
	10/20/201	97394		180054	9872	Eldorado	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		116.55

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	7					Software													
	10/23/2017		217789				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 307.35	
	10/23/2017		217789				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			99.50	
	10/23/2017		217786				NSF CHECK-POE-LUNCH ACCOUNT	03	006		1512		0000	000000	300			(25.00)	
	10/23/2017		217789				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			226.25	
	10/23/2017		217789				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			95.00	
	10/24/2017		217793				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			204.00	
	10/24/2017		217793				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.00	
	10/24/2017		217793				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			333.00	
	10/24/2017		217791				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			849.00	
	10/24/2017		217791				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,604.63	
	10/24/2017		217791				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,337.32	
	10/24/2017		217793				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			43.35	
	10/25/2017		217796				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			0.50	
	10/25/2017		217796				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			119.50	
	10/25/2017		217796				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
	10/25/2017		217796				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	10/25/2017		217796				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			219.00	
	10/25/2017		217796				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			107.40	
	10/26/2017		217800				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			2.00	
	10/26/2017		217800				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.95	
	10/26/2017		217800				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			46.71	
	10/26/2017		217800				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			315.60	
	10/26/2017		217800				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			272.00	
	10/26/2017		217800				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	

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10/27/2017		217804				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 113.00	
10/27/2017		217804				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			128.00	
10/27/2017		217804				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			226.65	
10/27/2017		217804				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			101.78	
10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	006	3120		141	0000	000000	101	00	000		991.69
10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	006	3120		141	0000	000000	200	00	000		673.90
10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		(9.47)
10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.38
10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.47
10/27/2017	97428		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		(14.38)
10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.47
10/27/2017	97432		180888	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.38
10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
10/30/2017		217809				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			222.81	
10/30/2017		217809				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			17.00	
10/30/2017		217809				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			198.25	
10/30/2017		217809				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			180.73	
10/30/2017	97438		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		70,065.45
10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	006	3120		220	0000	000000	200	00	000		189.72
10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	006	3120		220	0000	000000	101	00	000		277.67
10/31/2017		217815				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			43.00	
10/31/2017		217815				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			175.00	
10/31/2017		217815				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			223.00	

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	10/31/2017		217815				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 32.95	
	10/31/2017		217815				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			148.00	
	10/31/2017		217815				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			31.00	
	11/1/2017		217820				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			97.75	
	11/1/2017		217820				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			98.25	
	11/1/2017		217820				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			227.00	
	11/1/2017		217820				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			26.00	
	11/1/2017		217820				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			21.00	
	11/1/2017		217820				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.00	
	11/2/2017		217825				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			164.50	
	11/2/2017		217825				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			36.50	
	11/2/2017		217825				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			174.00	
	11/2/2017		217825				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			45.11	
	11/3/2017		217830				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	11/3/2017		217830				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			124.33	
	11/3/2017		217830				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			94.00	
	11/3/2017		217827				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,189.75	
	11/3/2017		217829				RETURN NSF-POE-LUNCH ACCT	03	006		1512		0000	000000	300			25.00	
	11/3/2017		217830				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			111.50	
	11/3/2017		217827				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,062.25	
	11/3/2017		217827				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,977.60	
	11/6/2017		217834				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			119.15	
	11/6/2017		217834				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			188.35	
	11/6/2017		217834				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			260.60	
	11/7/2017		217842				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			7.00	
	11/7/2017		217842				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
	11/7/2017		217842				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			150.60	
	11/7/2017		217842				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	
	11/7/2017		217842				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			170.50	
	11/7/2017		217842				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			74.88	
	11/8/2017		217845				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	11/8/2017		217845				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			121.71	
	11/8/2017		217845				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			490.00	
	11/8/2017		217845				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	11/8/2017		217845				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			251.71	
	11/9/2017		217849				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.28	

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	11/9/2017		217849				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 193.50	
	11/9/2017		217849				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			274.00	
	11/9/2017		217849				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			17.00	
	11/9/2017		217849				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			96.30	
	11/10/2017		217852				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			21.50	
	11/10/2017		217852				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			117.00	
	11/10/2017		217851				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,226.41	
	11/10/2017		217852				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			78.25	
	11/10/2017		217851				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,016.75	
	11/10/2017		217851				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			455.08	
	11/10/2017		217852				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			141.75	
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	006	3120		141	0000	000000	101	00	000		991.69
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	006	3120		141	0000	000000	200	00	000		673.90
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.10
	11/13/2017		217857				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			279.20	
	11/13/2017		217857				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			50.00	
	11/13/2017		217857				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			270.75	
	11/13/2017		217857				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			80.25	
	11/13/2017		217857				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			50.00	
	11/15/2017		217861				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			103.80	
	11/15/2017		217861				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	11/15/2017		217861				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			430.50	
	11/15/2017		217861				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			140.80	
	11/15/2017		217861				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			52.00	
	11/15/2017		217861				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			32.00	

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	11/16/2017		217863				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 22.75	
	11/16/2017		217863				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			217.38	
	11/16/2017		217863				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			35.00	
	11/16/2017		217863				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			348.75	
	11/16/2017		217863				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			100.78	
	11/16/2017		217863				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	11/17/2017		217866				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			29.85	
	11/17/2017		217865				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			711.25	
	11/17/2017		217866				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			147.45	
	11/17/2017		217866				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			80.00	
	11/17/2017		217866				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			60.00	
	11/17/2017		217865				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,041.54	
	11/17/2017		217866				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.25	
	11/17/2017		217866				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			154.95	
	11/17/2017		217865				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,116.00	
	11/20/2017		217870				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			203.50	
	11/20/2017		217869				LUNCH REIMBURSEMENT-SEPTEMBER	03	006		4120		0000	000000	000			23,305.53	
	11/20/2017		217870				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			218.00	
	11/20/2017		217870				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.50	
	11/20/2017		217870				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			66.00	
	11/20/2017		217870				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			212.25	
	11/20/2017	97615		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		46,405.22
	11/21/2017		217872				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.75	
	11/21/201		217872				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			119.30	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7																		
	11/21/2017		217872				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 156.40	
	11/21/2017		217872				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	11/21/2017		217872				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.33	
	11/21/2017		217872				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			187.00	
	11/24/2017		217875				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,051.25	
	11/24/2017		217875				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			735.00	
	11/24/2017		217875				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			762.75	
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	006	3120		144	0000	000000	101	00	000		7.33
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	006	3120		141	0000	000000	101	00	000		991.69
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	006	3120		144	0000	000000	200	00	000		51.28
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	006	3120		141	0000	000000	200	00	000		673.90
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.64
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.84
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	006	3120		220	0000	000000	200	00	000		195.87
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	006	3120		220	0000	000000	101	00	000		278.70
	11/27/2017		217878				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			32.80	
	11/27/2017		217878				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			268.50	
	11/27/2017		217878				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			214.00	
	11/27/2017		217878				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			109.92	
	11/28/2017		217880				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			31.00	
	11/28/2017		217880				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			241.25	
	11/28/2017		217880				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			8.00	
	11/28/2017		217880				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			202.00	
	11/28/2017		217880				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			81.23	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		$ 1,263.14
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	11/29/2017		217884				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			176.00	
	11/29/2017		217884				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			118.50	
	11/29/2017		217884				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.50	
	11/29/2017		217884				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			149.10	
	11/29/2017		217884				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			33.45	
	11/30/2017		217890				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.50	
	11/30/2017		217890				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			54.69	
	11/30/2017		217890				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.75	
	11/30/2017		217890				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			31.99	
	11/30/2017		217890				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			148.40	
	11/30/2017		217890				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			94.10	
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.15
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.72
	11/30/2017	97696		180789	6497	Willacoochee Gymnasium	REFRIGERATION PM	02	006	3120		423	0000	000000	200	00	000		988.00
	12/1/2017		217899				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			8.00	
	12/1/2017		217899				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	12/1/2017		217899				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			185.45	
	12/1/2017		217899				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	12/1/2017		217899				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			242.00	
	12/1/2017		217899				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			141.10	
	12/1/2017		217899				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	12/4/2017		217903				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			126.00	
	12/4/2017		217901				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,682.68	
	12/4/2017		217903				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			31.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/4/2017		217903				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 28.00	
	12/4/2017		217903				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			80.00	
	12/4/2017		217901				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,222.52	
	12/4/2017		217903				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			115.51	
	12/4/2017		217901				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			584.85	
	12/5/2017		217905				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			144.25	
	12/5/2017		217905				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.00	
	12/5/2017		217905				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			152.10	
	12/5/2017		217905				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			106.75	
	12/5/2017		217905				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			4.00	
	12/5/2017		217905				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			50.10	
	12/6/2017		217907				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			23.10	
	12/6/2017		217907				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			106.00	
	12/6/2017		217907				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			182.00	
	12/6/2017		217907				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	
	12/6/2017		217907				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			23.00	
	12/6/2017		217907				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
	12/7/2017		217910				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			195.25	
	12/7/2017		217910				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			42.05	
	12/7/2017		217910				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			36.50	
	12/7/2017		217910				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			133.50	
	12/7/2017		217910				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			100.50	
	12/7/2017		217910				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.75	
	12/8/2017		217912				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			217.35	
	12/8/2017		217912				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			40.36	
	12/8/2017		217912				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.00	
	12/8/2017		217912				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	12/8/2017		217912				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			180.25	
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	006	3120		292	0000	000000	200	00	000		150.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	006	3120		141	0000	000000	101	00	000		991.69
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	006	3120		144	0000	000000	200	00	000		14.65
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	006	3120		141	0000	000000	200	00	000		673.90
	12/8/2017	97712		181050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
	12/8/2017	97712		181051	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.48
	12/11/2017		217915				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			130.00	

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	12/11/2017		217915				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 41.50	
	12/11/2017		217915				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			42.00	
	12/11/2017		217914				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			881.12	
	12/11/2017		217915				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			128.10	
	12/11/2017		217914				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			410.83	
	12/11/2017		217914				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,069.85	
	12/11/2017		217915				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.65	
	12/11/2017		217915				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			208.00	
	12/12/2017		217917				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			64.85	
	12/12/2017		217917				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.25	
	12/12/2017		217917				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			56.00	
	12/12/2017		217917				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			8.75	
	12/12/2017		217917				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			151.75	
	12/12/2017		217917				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			78.00	
	12/13/2017		217919				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			257.00	
	12/13/2017		217919				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			272.75	
	12/13/2017		217919				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			22.00	
	12/13/2017		217919				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			95.00	
	12/13/2017		217919				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	
	12/14/2017		217923				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			141.00	
	12/14/2017		217923				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	12/14/2017		217923				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			209.00	
	12/14/2017		217923				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			80.19	
	12/14/2017		217923				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	12/15/201		217927				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			7.00	

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	7																		
	12/15/2017		217927				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 23.25	
	12/15/2017		217927				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			261.18	
	12/15/2017		217927				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			271.00	
	12/15/2017		217927				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			16.00	
	12/15/2017		217927				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			112.50	
	12/18/2017		217929				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			228.00	
	12/18/2017		217933				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,898.45	
	12/18/2017		217933				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,222.05	
	12/18/2017		217929				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			104.31	
	12/18/2017		217933				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			767.00	
	12/18/2017		217929				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.00	
	12/19/2017		217931				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			137.00	
	12/19/2017		217931				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	12/19/2017		217931				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			68.55	
	12/19/2017		217931				HS CAFE RECEIPTS-12/18	03	006		1512		0000	000000	300			85.00	
	12/19/2017		217931				HS CAFE RECEIPTS-12/18	03	006		1512		0000	000000	300			324.25	
	12/19/2017		217931				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			154.45	
	12/19/2017		217931				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			21.00	
	12/19/2017	97807		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		41,005.50
	12/19/2017	97825		180054	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		111.22
	12/20/2017		217937				18-SEPT PRE K-CHARTWELLS CATER	03	006		1890		0000	000000	000			1,084.55	
	12/20/2017		217936				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			61.00	
	12/20/2017		217937				18-OCT PRE K-CHARTWELLS CATER	03	006		1890		0000	000000	000			1,299.80	
	12/20/201		217936				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			65.00	

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	7																		
	12/20/2017		217937				18-VETERANS DAY-CHARTWELLS CAT	03	006		1890		0000	000000	000			$ 1,200.00	
	12/20/2017		217937				18-VETS DAY BFAST-CHARTWELLS C	03	006		1890		0000	000000	000			221.25	
	12/20/2017		217937				18-FAMT BFAST-CHARTWELLS CATER	03	006		1890		0000	000000	000			60.00	
	12/20/2017		217936				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			11.00	
	12/20/2017		217936				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			0.50	
	12/20/2017		217937				18-NOV PRE K-CHARTWELLS CATER	03	006		1890		0000	000000	000			1,141.10	
	12/20/2017		217936				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			173.00	
	12/20/2017		217935				LUNCH REIMBURSEMENT-OCTOBER	03	006		4120		0000	000000	000			33,281.91	
	12/20/2017		217937				18-TAILGATE COFFEE-CHARTWELLS	03	006		1890		0000	000000	000			112.50	
	12/20/2017		217936				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			88.65	
	12/21/2017		217939				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	12/21/2017		217939				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			63.45	
	12/21/2017		217939				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			163.00	
	12/21/2017		217939				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.75	
	12/21/2017		217939				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.30	
	12/21/2017		217939				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			111.00	
	12/22/2017		217942				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			49.75	
	12/22/2017		217942				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			78.05	
	12/22/2017		217942				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
	12/22/2017		217942				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			94.50	
	12/22/2017		217942				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.10	
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	006	3120		144	0000	000000	101	00	000		6.42
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	006	3120		141	0000	000000	200	00	000		673.90
	12/22/201	97856			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	101	00	000		991.69

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	7						12/22/17.												
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		$ 9.10
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.62
	12/26/2017		217945				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,032.00	
	12/26/2017		217945				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,171.00	
	12/26/2017		217945				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			737.75	
	12/28/2017		217948				LUNCH REIMBURSEMENT-NOVEMBER	03	006		4120		0000	000000	000			26,954.98	
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,263.14
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	006	3120		220	0000	000000	101	00	000		278.57
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	006	3120		220	0000	000000	200	00	000		190.74
	1/2/2018		217956				18-NOV SNACK-CHARTWELLS CATER	03	006		1890		0000	000000	000			485.76	
	1/2/2018		217956				18-OCT SNACK-CHARTWELLS CATER	03	006		1890		0000	000000	000			264.00	
	1/3/2018		217958				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			249.00	
	1/3/2018		217958				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			135.25	
	1/3/2018		217958				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			71.00	
	1/3/2018		217958				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	1/3/2018		217960				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			70.00	
	1/3/2018		217958				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	
	1/3/2018		217960				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			538.00	
	1/3/2018		217960				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			450.00	
	1/4/2018		217961				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			67.75	
	1/4/2018		217961				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			51.55	
	1/4/2018		217961				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			108.30	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/4/2018		217961				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 241.25	
	1/4/2018		217961				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			203.25	
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.10
	1/9/2018		217966				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	1/9/2018		217966				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			22.00	
	1/9/2018		217966				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			44.00	
	1/9/2018		217966				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			213.00	
	1/9/2018		217966				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			438.75	
	1/9/2018		217966				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			104.75	
	1/10/2018		217968				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			795.05	
	1/10/2018		217968				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			591.75	
	1/10/2018		217969				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			71.00	
	1/10/2018		217969				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			70.35	
	1/10/2018		217969				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			24.00	
	1/10/2018		217969				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	1/10/2018		217969				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			35.00	
	1/10/2018		217969				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
	1/10/2018		217968				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			725.00	
	1/10/2018		217969				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			192.25	
	1/11/2018		217972				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			19.00	
	1/11/2018		217972				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			88.00	
	1/11/2018		217972				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			200.85	
	1/11/2018		217972				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.50	
	1/11/2018		217972				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			306.00	
	1/16/2018		217977				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			282.00	
	1/16/2018		217977				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
	1/16/2018		217977				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			122.25	
	1/16/2018		217977				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			152.35	
	1/16/2018		217977				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			26.66	
	1/16/2018		217977				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			49.00	
	1/17/2018		217979				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			133.50	
	1/17/2018		217979				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			127.36	
	1/17/2018		217979				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.00	

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	1/17/2018		217981				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 296.25	
	1/17/2018		217981				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			797.00	
	1/17/2018		217979				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			114.20	
	1/17/2018		217979				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			33.00	
	1/17/2018		217981				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			830.00	
	1/17/2018		217979				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.00	
	1/18/2018		217983				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			13.60	
	1/18/2018		217983				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			50.00	
	1/18/2018		217983				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			137.00	
	1/18/2018		217983				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			151.00	
	1/18/2018		217983				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			106.75	
	1/19/2018		217986				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			18.50	
	1/19/2018		217986				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			95.10	
	1/19/2018		217986				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			18.60	
	1/19/2018		217986				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	1/19/2018		217986				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			148.90	
	1/19/2018		217986				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			135.00	
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.10
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
	1/19/2018	97987		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		38,922.62
	1/19/2018	98018		180570	6497	Willacoochee Gymnasium	FREEZER	02	006	3120		423	0000	000000	101	00	000		352.00
	1/22/2018		217989				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			43.00	
	1/22/2018		217990				18-DEC PRE K-CHARTWELLS CATER	03	006		1890		0000	000000	000			976.05	
	1/22/2018		217989				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			220.75	
	1/22/2018		217989				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			50.00	
	1/22/2018		217989				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			26.00	
	1/22/2018		217990				18-DEC SNACK-CHARTWELL CATER	03	006		1890		0000	000000	000			221.65	
	1/22/2018		217989				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			120.50	
	1/22/2018		217989				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			63.62	
	1/23/2018		217991				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			15.00	
	1/23/2018		217991				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			119.20	

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1/23/2018		217991				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 126.00	
1/23/2018		217991				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			66.40	
1/23/2018		217991				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			200.75	
1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,263.14
1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
1/24/2018		217994				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			4.00	
1/24/2018		217994				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.00	
1/24/2018		217994				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			181.25	
1/24/2018		217994				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			154.60	
1/24/2018		217994				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			36.25	
1/24/2018		217993				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,174.15	
1/24/2018		217993				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,149.55	
1/24/2018		217993				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			669.75	
1/24/2018		217994				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			144.30	
1/25/2018		217998				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			18.57	
1/25/2018		217998				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			73.00	
1/25/2018		217998				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			106.07	
1/25/2018		217998				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			111.95	
1/25/2018		217998				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			14.00	
1/29/2018		218005				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			249.25	
1/29/2018		218005				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			49.00	
1/29/2018		218005				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			25.00	
1/29/2018		218005				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			87.00	
1/29/2018		218005				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			118.85	
1/30/2018		218007				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			39.00	
1/30/2018		218007				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			175.50	
1/30/2018		218008				BIDDY WRESTLING-CHARTWELLS	03	006		1890		0000	000000	000			1,204.00	
1/30/2018		218007				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			106.50	
1/30/2018		218007				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			59.00	
1/30/2018		218007				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			69.00	

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	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	006	3120		220	0000	000000	101	00	000		$ 277.67
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	006	3120		220	0000	000000	200	00	000		188.69
	1/31/2018		218009				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			135.80	
	1/31/2018		218009				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			80.15	
	1/31/2018		218009				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			168.50	
	1/31/2018		218009				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.00	
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		187.41
	1/31/2018	886813		181269	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		9.71
	2/1/2018		218018				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			156.00	
	2/1/2018		218018				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			71.00	
	2/1/2018		218022				LUNCH REIMBURSEMENT-DECEMBER	03	006		4120		0000	000000	000			26,018.47	
	2/1/2018		218018				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			314.00	
	2/1/2018		218018				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			153.76	
	2/1/2018		218018				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			14.00	
	2/2/2018		218020				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,715.00	
	2/2/2018		218023				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	2/2/2018		218020				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,600.75	
	2/2/2018		218023				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			127.45	
	2/2/2018		218020				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			610.00	
	2/2/2018		218023				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
	2/2/2018		218023				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			128.50	
	2/2/2018		218023				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			371.65	
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	006	3120		144	0000	000000	101	00	000		10.08
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	006	3120		144	0000	000000	200	00	000		14.65
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.52
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.68
	2/5/2018		218027				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			144.75	
	2/5/2018		218027				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	2/5/2018		218027				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			92.25	

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	2/5/2018		218027				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 73.41	
	2/5/2018		218027				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			228.50	
	2/6/2018		218030				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			98.50	
	2/6/2018		218030				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			32.61	
	2/6/2018		218030				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			85.25	
	2/6/2018		218030				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	2/6/2018		218030				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	2/6/2018		218030				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			128.50	
	2/8/2018		218035				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			35.00	
	2/8/2018		218035				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			53.00	
	2/8/2018		218035				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			61.05	
	2/8/2018		218035				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.00	
	2/8/2018		218035				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.00	
	2/8/2018		218035				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			51.62	
	2/9/2018		218040				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			695.00	
	2/9/2018		218040				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,375.10	
	2/9/2018		218040				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,500.00	
	2/12/2018		218042				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			24.75	
	2/12/2018		218042				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			13.00	
	2/12/2018		218042				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			45.00	
	2/12/2018		218042				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			119.85	
	2/12/2018		218042				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			198.00	
	2/12/2018		218042				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			54.00	
	2/13/2018		218045				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	2/13/2018		218045				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			88.00	
	2/13/2018		218045				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			147.50	
	2/13/2018		218045				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			105.00	
	2/13/2018		218045				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.50	
	2/13/2018		218045				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			68.25	
	2/14/2018		218049				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			34.00	
	2/14/2018		218049				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			51.25	
	2/14/2018		218049				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.00	
	2/14/2018		218049				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			117.50	
	2/14/2018		218049				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			134.75	
	2/16/2018		218054				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			571.00	
	2/16/2018		218054				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,459.00	
	2/16/2018		218054				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			921.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	006	3120		141	0000	000000	200	00	000		$ 673.90
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	006	3120		141	0000	000000	101	00	000		1,341.69
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	006	3120		144	0000	000000	300	00	000		73.25
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	006	3120		144	0000	000000	101	00	000		6.42
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.47
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	300	00	000		1.06
	2/16/2018	98153		181400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		19.55
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		(4.50)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	2/20/2018		218057				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			42.00	
	2/20/2018		218057				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			69.50	
	2/20/2018		218057				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			120.00	
	2/20/2018		218057				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			144.85	
	2/20/2018		218057				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			52.00	
	2/20/2018		218057				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			130.00	
	2/21/2018		218061				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			187.50	
	2/21/2018		218061				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
	2/21/2018		218061				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			110.00	
	2/21/2018		218061				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			58.75	
	2/21/2018		218061				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			72.75	
	2/21/2018	98202		180054	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		27.00
	2/22/2018		218063				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			93.35	
	2/22/2018		218063				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			266.25	
	2/22/2018		218063				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			82.25	
	2/22/2018		218063				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.00	
	2/22/2018		218063				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			52.88	
	2/23/2018		218073				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.50	
	2/23/2018		218073				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			169.40	

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2/23/2018		218066				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 791.40	
2/23/2018		218066				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			288.50	
2/23/2018		218066				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			696.60	
2/23/2018		218073				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			68.60	
2/23/2018		218073				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			67.35	
2/23/2018		218073				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			153.50	
2/23/2018	98221		180060	90	Pelham Cafe	FOOD LICENSE-ELEM CAFE	02	006	3120		423	0000	000000	101	00	000		402.00
2/23/2018	98221		180060	90	Pelham Cafe	FOOD LICENSE-H.S. CAFE	02	006	3120		423	0000	000000	300	00	000		500.00
2/23/2018	98221		180060	90	Pelham Cafe	FOOD LICENSE-M.S. CAFE	02	006	3120		423	0000	000000	200	00	000		402.00
2/26/2018		218076				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			78.00	
2/26/2018		218076				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			96.45	
2/26/2018		218076				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
2/26/2018		218076				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			196.50	
2/26/2018		218076				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			105.00	
2/26/2018		218076				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			37.35	
2/27/2018		218079				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			35.00	
2/27/2018		218079				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			48.00	
2/27/2018		218079				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			84.85	
2/27/2018		218079				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.50	
2/27/2018		218079				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			81.11	
2/27/2018		218079				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			65.75	
2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	006	3120		220	0000	000000	101	00	000		328.98
2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	006	3120		220	0000	000000	300	00	000		10.26
2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	006	3120		220	0000	000000	200	00	000		190.74
2/28/2018		218084				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			96.25	
2/28/2018		218084				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			9.00	
2/28/2018		218084				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			72.12	
2/28/2018		218084				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			123.90	
2/28/2018		218084				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			226.50	
2/28/2018	98233			7361	East Dublin Textiles	VOELKEL-AUTHOR ORDER	03	006		1512		0000	000000	101			(13.75)	
2/28/2018	98243		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		38,039.88
3/1/2018		218092				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			100.25	
3/1/2018		218092				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			80.00	

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	3/1/2018		218092				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 85.40	
	3/1/2018		218092				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			92.05	
	3/1/2018		218092				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			109.20	
	3/2/2018		218097				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	3/2/2018		218097				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			55.00	
	3/2/2018		218097				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			31.00	
	3/2/2018		218097				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			218.00	
	3/2/2018		218097				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			45.75	
	3/2/2018		218097				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			71.92	
	3/2/2018		218098				CHARTWELLS-HOSPITALITY ROOM	03	006		1890		0000	000000	000			925.60	
	3/2/2018		218094				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,378.30	
	3/2/2018		218094				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			645.25	
	3/2/2018		218097				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			97.25	
	3/2/2018		218098				CHARTWELLS-WRESTLING MEET	03	006		1890		0000	000000	000			298.50	
	3/2/2018		218094				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,172.00	
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	006	3120		292	0000	000000	200	00	000		150.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.27
	3/5/2018		218099				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			227.50	
	3/5/2018		218099				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			217.00	
	3/5/2018		218099				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			55.50	
	3/5/2018		218099				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			21.50	
	3/5/2018		218099				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			44.00	
	3/5/2018		218099				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	3/6/2018		218103				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.00	
	3/6/2018		218103				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			22.25	
	3/6/2018		218103				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			216.40	
	3/6/2018		218103				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			87.50	
	3/6/2018		218103				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			69.85	
	3/6/2018		218103				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			91.00	
	3/7/2018		218106				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			36.00	
	3/7/2018		218106				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			147.00	

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	3/7/2018		218106				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 133.70	
	3/7/2018		218106				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	3/7/2018		218106				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			267.75	
	3/7/2018		218106				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			37.00	
	3/8/2018		218111				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			92.40	
	3/8/2018		218111				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			151.21	
	3/8/2018		218111				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			183.50	
	3/8/2018		218111				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	3/9/2018		218114				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			104.45	
	3/9/2018		218113				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,343.55	
	3/9/2018		218114				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			34.75	
	3/9/2018		218114				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			8.00	
	3/9/2018		218114				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.75	
	3/9/2018		218114				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			185.20	
	3/9/2018		218113				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,488.85	
	3/9/2018		218114				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			202.00	
	3/9/2018		218113				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			907.70	
	3/12/2018		218117				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			12.00	
	3/12/2018		218117				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	
	3/12/2018		218117				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			60.50	
	3/12/2018		218117				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			47.50	
	3/12/2018		218117				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			167.00	
	3/12/2018		218117				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			261.25	
	3/13/2018		218120				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			203.00	
	3/13/2018		218120				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			143.55	
	3/13/2018		218120				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			16.00	
	3/13/2018		218120				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			109.00	
	3/13/2018		218120				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			16.00	
	3/13/2018		218120				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			302.50	
	3/14/2018		218122				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			55.00	
	3/14/2018		218122				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			78.50	
	3/14/2018		218122				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			99.00	
	3/14/2018		218122				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			26.00	
	3/14/2018		218123				CHARTWELLS-DISTINGUISHED ALUM	03	006		1890		0000	000000	000			427.50	
	3/14/2018		218122				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			91.20	
	3/15/2018		218125				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			80.50	
	3/15/2018		218125				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			17.00	
	3/15/2018		218125				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			158.00	

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3/15/2018		218125				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 19.00	
3/15/2018		218125				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			179.75	
3/15/2018		218125				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			136.31	
3/16/2018		218143				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,111.00	
3/16/2018		218129				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			115.01	
3/16/2018		218129				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
3/16/2018		218130				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.65	
3/16/2018		218129				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			49.25	
3/16/2018		218129				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			82.50	
3/16/2018		218143				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,230.50	
3/16/2018		218143				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,065.00	
3/16/2018		218129				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			26.50	
3/16/2018		218129				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			201.31	
3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	006	3120		141	0000	000000	101	00	000		991.69
3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	006	3120		144	0000	000000	200	00	000		10.99
3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	006	3120		141	0000	000000	200	00	000		673.90
3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	006	3120		144	0000	000000	101	00	000		3.21
3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.26
3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.57
3/19/2018		218132				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			56.00	
3/19/2018		218132				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.75	
3/19/2018		218132				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			67.75	
3/19/2018		218132				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			145.50	
3/19/2018		218132				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			9.75	
3/19/2018		218132				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			64.50	
3/20/2018		218134				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			183.00	
3/20/2018		218134				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.75	
3/20/2018		218134				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			61.75	
3/20/2018		218134				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			53.65	
3/20/2018		218134				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			126.25	
3/20/2018		218134				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
3/21/2018		218136				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			31.25	
3/21/2018		218136				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			85.00	
3/21/2018		218136				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			12.00	
3/21/2018		218136				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			173.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/21/2018		218136				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 90.50	
	3/21/2018		218136				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			222.80	
	3/22/2018		218145				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			44.50	
	3/22/2018		218145				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			42.75	
	3/22/2018		218145				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.00	
	3/22/2018		218145				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.75	
	3/22/2018		218145				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			315.00	
	3/23/2018		218148				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			136.70	
	3/23/2018		218148				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			190.00	
	3/23/2018		218148				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			103.00	
	3/23/2018		218147				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			872.75	
	3/23/2018		218148				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			23.00	
	3/23/2018		218147				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,542.00	
	3/23/2018		218147				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,302.35	
	3/23/2018		218148				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			26.00	
	3/23/2018		218148				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			31.50	
	3/27/2018	98383		180054	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		1.71
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.77
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.38
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,263.14
	3/30/2018	98417		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		39,315.95
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	006	3120		220	0000	000000	200	00	000		284.58
	3/30/2018	886827		181590	900005	Thomson	BD. SHARE, NON-	02	006	3120		220	0000	000000	101	00	000		416.96

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						Furnishings	CERTIFIED 03/18												
	4/2/2018		218168				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 144.00	
	4/2/2018		218168				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			66.55	
	4/2/2018		218168				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			79.65	
	4/2/2018		218168				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			24.00	
	4/2/2018		218168				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			15.00	
	4/2/2018		218168				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			273.50	
	4/3/2018		218173				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			360.90	
	4/3/2018		218171				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			91.00	
	4/3/2018		218171				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			195.00	
	4/3/2018		218173				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			585.00	
	4/3/2018		218171				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	4/3/2018		218171				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			183.75	
	4/3/2018		218171				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			64.20	
	4/3/2018		218173				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			872.00	
	4/3/2018		218171				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			66.00	
	4/4/2018		218175				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			28.00	
	4/4/2018		218175				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			139.00	
	4/4/2018		218175				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			142.50	
	4/4/2018		218175				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			118.90	
	4/4/2018		218175				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			22.00	
	4/4/2018		218175				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			106.00	
	4/5/2018		218180				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			209.30	
	4/5/2018		218180				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			94.50	
	4/5/2018		218180				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			34.22	
	4/5/2018		218180				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			132.00	
	4/6/2018		218183				STATE LUNCH REIMBURSEMENT	03	006		3213		0000	000000	000			5,448.36	
	4/6/2018		218184				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	4/6/2018		218184				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			386.85	
	4/6/2018		218184				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.25	
	4/6/2018		218184				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			11.00	
	4/6/2018		218184				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			125.55	
	4/6/2018		218184				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			48.50	
	4/9/2018		218188				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			158.28	
	4/9/2018		218188				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	4/9/2018		218188				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			180.50	
	4/9/2018		218188				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			25.75	
	4/9/2018		218188				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			15.75	

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4/9/2018		218188				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 179.00	
4/10/2018		218190				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,228.15	
4/10/2018		218193				CHARTWELLS-WREST CONCESSIONS	03	006		1890		0000	000000	000			390.00	
4/10/2018		218192				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			241.69	
4/10/2018		218192				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			43.50	
4/10/2018		218192				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			75.55	
4/10/2018		218192				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			34.00	
4/10/2018		218193				CHARTWELLS-WREST CONCESSIONS	03	006		1890		0000	000000	000			1,635.75	
4/10/2018		218190				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,466.00	
4/10/2018		218193				CHARTWELLS-WREST CONCESSIONS	03	006		1890		0000	000000	000			270.00	
4/10/2018		218190				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			835.50	
4/10/2018		218192				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
4/10/2018		218192				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			142.55	
4/10/2018	98479		180570	6497	Willacoochee Gymnasium	ELEMENTARY-FREEZER	02	006	3120		423	0000	000000	101	00	000		243.00
4/10/2018	98479		180570	6497	Willacoochee Gymnasium	HIGH SCHOOL-DISHWASHER	02	006	3120		423	0000	000000	300	00	000		1,160.00
4/10/2018	98481		181377	9054	Ramos, Gerald	CYBERPOWER CP1500AVRLCD INTELLIGENT LCD UPS SYSTEM MINITOWER	02	006	3120		570	0000	000000	200	00	000		144.95
4/10/2018	98481		181377	9054	Ramos, Gerald	DELL S2240T 21.5" TOUCH SCREE MONITOR	02	006	3120		570	0000	000000	200	00	000		260.99
4/11/2018		218194				LUNCH REIMBURSEMENT-FEB 2018	03	006		4120		0000	000000	000			25,008.34	
4/11/2018		218194				LUNCH REIMBURSEMENT-JAN 2018	03	006		4120		0000	000000	000			25,892.46	
4/12/2018		218195				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			114.50	
4/12/2018		218195				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			123.75	
4/12/2018		218201				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			0.75	
4/12/2018		218201				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			47.00	
4/12/2018		218201				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			82.70	
4/12/2018		218195				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			112.50	
4/12/2018		218195				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			39.00	
4/12/2018		218195				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			4.00	
4/12/2018		218195				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			35.75	

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	4/12/2018		218201				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 144.75	
	4/12/2018		218201				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			134.05	
	4/13/2018		218205				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			54.00	
	4/13/2018		218205				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			88.25	
	4/13/2018		218205				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.75	
	4/13/2018		218205				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			110.00	
	4/13/2018		218205				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			29.00	
	4/13/2018		218205				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			240.60	
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.10
	4/16/2018		218207				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.75	
	4/16/2018		218207				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			87.85	
	4/16/2018		218207				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			378.50	
	4/16/2018		218207				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			136.25	
	4/16/2018		218207				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			47.00	
	4/17/2018		218211				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			223.00	
	4/17/2018		218211				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			95.50	
	4/17/2018		218209				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			520.00	
	4/17/2018		218211				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			8.00	
	4/17/2018		218209				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,389.60	
	4/17/2018		218211				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			17.00	
	4/17/2018		218211				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			76.00	
	4/17/2018		218209				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,429.50	
	4/17/2018		218211				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			163.60	
	4/17/2018	98506		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		37,277.48
	4/17/2018	98531		180054	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		6.03
	4/18/2018		218214				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	4/18/2018		218214				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			109.50	
	4/18/2018		218214				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			45.00	
	4/18/2018		218214				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			170.50	
	4/18/2018		218214				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			136.90	
	4/18/2018		218214				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			59.50	

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4/19/2018		218216				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 243.51	
4/19/2018		218216				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			7.00	
4/19/2018		218216				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			45.50	
4/19/2018		218216				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			17.00	
4/19/2018		218216				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			125.46	
4/20/2018		218219				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			73.25	
4/20/2018		218219				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.00	
4/20/2018		218219				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			93.00	
4/20/2018		218219				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			152.25	
4/23/2018		218222				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			46.51	
4/23/2018		218222				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			199.00	
4/23/2018		218222				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			49.00	
4/23/2018		218222				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			109.00	
4/23/2018		218222				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			39.50	
4/24/2018		218225				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			80.30	
4/24/2018		218227				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			743.10	
4/24/2018		218225				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.75	
4/24/2018		218225				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			116.35	
4/24/2018		218225				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			83.75	
4/24/2018		218227				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,353.25	
4/24/2018		218227				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,445.40	
4/24/2018		218225				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			110.68	
4/25/2018		218229				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			197.00	
4/25/2018		218229				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			87.45	
4/25/2018		218229				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			42.00	
4/25/2018		218229				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			131.49	
4/26/2018		218231				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			223.50	
4/26/2018		218231				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			62.30	
4/26/2018		218231				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			72.00	
4/26/2018		218231				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			71.00	
4/27/2018		218236				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			196.50	
4/27/2018		218236				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			118.70	
4/27/2018		218236				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			108.75	
4/27/2018		218236				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			13.00	
4/27/2018		218236				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			71.50	
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	006	3120		141	0000	000000	101	00	000		991.69
4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	006	3120		141	0000	000000	200	00	000		673.90
4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692	02	006	3120		223	0000	000000	101	00	000		13.53

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		$ 9.10
	4/30/2018		218246				CHARTWELLS-PREK FEBRUARY	03	006		1890		0000	000000	000			861.25	
	4/30/2018		218242				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			(135.00)	
	4/30/2018		218245				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			138.35	
	4/30/2018		218245				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			210.50	
	4/30/2018		218245				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			66.00	
	4/30/2018		218245				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			150.55	
	4/30/2018		218246				CHARTWELLS-PREK JANUARY	03	006		1890		0000	000000	000			1,027.20	
	4/30/2018		218246				CHARTWELLS-PREK MARCH	03	006		1890		0000	000000	000			1,091.55	
	4/30/2018		218245				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			39.00	
	4/30/2018		218246				CHARTWELLS-TRACK CONCESSIONS	03	006		1890		0000	000000	000			195.51	
	4/30/2018	98633		180570	6497	Willacoochee Gymnasium	ELEM-FREEZER, COMPRESSOR	02	006	3120		423	0000	000000	101	00	000		447.00
	4/30/2018	98637		181700	9115	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2018-19 school year	02	006	3120		423	0000	000000	000	00	000		897.00
	4/30/2018	98637		181700	9115	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2018-19 school year	02	006	3120		423	0000	000000	000	00	000		299.00
	4/30/2018	98637		181700	9115	Strongsville Development	mPower Annual Subscription - Central Management 2018-19 school year	02	006	3120		423	0000	000000	000	00	000		349.00
	4/30/2018	98637		181700	9115	Strongsville Development	mPower - Hosting 2018-19 school year	02	006	3120		423	0000	000000	000	00	000		495.00
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,263.14
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542	02	006	3120		252	0000	000000	200	00	000		3.00

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							(BRDDIS)												
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	006	3120		220	0000	000000	200	00	000		$ 188.69
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	006	3120		220	0000	000000	101	00	000		277.67
	5/1/2018		218251				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			86.00	
	5/1/2018		218251				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			133.00	
	5/1/2018		218251				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			83.05	
	5/1/2018		218251				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			143.25	
	5/1/2018		218251				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.00	
	5/1/2018		218251				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			52.20	
	5/2/2018		218254				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			85.00	
	5/2/2018		218254				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			132.00	
	5/2/2018		218254				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			76.20	
	5/2/2018		218254				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			252.25	
	5/2/2018		218254				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			22.00	
	5/2/2018		218254				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.00	
	5/3/2018		218274				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			2,011.85	
	5/3/2018		218274				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,160.75	
	5/3/2018		218257				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			97.75	
	5/3/2018		218257				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			89.65	
	5/3/2018		218257				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
	5/3/2018		218257				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
	5/3/2018		218257				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			192.75	
	5/3/2018		218274				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,335.00	
	5/3/2018		218257				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			87.22	
	5/4/2018		218259				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			197.30	
	5/4/2018		218259				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			56.00	
	5/4/2018		218259				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			43.67	
	5/4/2018		218259				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			25.00	
	5/4/2018		218259				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			175.75	
	5/7/2018		218263				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			26.50	
	5/7/2018		218263				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	5/7/2018		218263				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			111.55	
	5/7/2018		218263				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			35.97	
	5/7/2018		218263				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			201.75	
	5/8/2018		218267				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			144.50	
	5/8/2018		218267				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			44.57	
	5/8/2018		218267				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
	5/8/2018		218267				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			101.22	

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	5/8/2018		218267				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 154.75	
	5/8/2018		218267				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			25.00	
	5/9/2018		218269				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			38.00	
	5/9/2018		218269				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			147.00	
	5/9/2018		218269				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			104.65	
	5/9/2018		218269				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			32.25	
	5/9/2018		218269				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			62.05	
	5/10/2018		218276				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			78.00	
	5/10/2018		218277				CHARTWELLS-JAN SMS SNACKS	03	006		1890		0000	000000	000			200.92	
	5/10/2018		218276				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			174.75	
	5/10/2018		218277				CHARTWELLS-FEB SES SNACKS	03	006		1890		0000	000000	000			63.36	
	5/10/2018		218277				CHARTWELLS-MAR SES SNACKS	03	006		1890		0000	000000	000			77.44	
	5/10/2018		218273				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,088.10	
	5/10/2018		218277				CHARTWELLS-APRIL PRE K	03	006		1890		0000	000000	000			1,464.80	
	5/10/2018		218277				CHARTWELLS-JAN SES SNACKS	03	006		1890		0000	000000	000			96.80	
	5/10/2018		218277				CHARTWELLS-FEB SMS SNACKS	03	006		1890		0000	000000	000			151.88	
	5/10/2018		218276				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			101.75	
	5/10/2018		218273				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,235.00	
	5/10/2018		218276				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			150.00	
	5/10/2018		218277				CHARTWELLS-MAR SMS SNACKS	03	006		1890		0000	000000	000			134.40	
	5/10/2018		218276				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	5/10/2018		218277				CHARTWELLS-3RD GRADE TESTING	03	006		1890		0000	000000	000			317.25	
	5/10/2018		218277				CHARTWELLS-DEC SES SNACKS	03	006		1890		0000	000000	000			58.08	
	5/10/2018		218273				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,077.75	
	5/10/2018		218277				CHARTWELLS-NHS ICE CREAM SOC	03	006		1890		0000	000000	000			150.00	
	5/10/2018		218277				CHARTWELLS-NHS BREAKFAST	03	006		1890		0000	000000	000			78.75	
	5/11/2018		218278				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			150.40	
	5/11/2018		218278				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			28.00	
	5/11/2018		218278				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			112.60	
	5/11/2018		218278				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			144.40	
	5/11/2018		218278				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			61.65	
	5/11/2018		218278				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			62.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	006	3120		141	0000	000000	101	00	000		$ 991.69
5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	006	3120		141	0000	000000	200	00	000		673.90
5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.10
5/14/2018		218282				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			38.25	
5/14/2018		218282				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			71.26	
5/14/2018		218282				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			56.75	
5/14/2018		218282				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			224.00	
5/14/2018		218282				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			82.50	
5/14/2018		218280				LUNCH REIMBURSEMENT-APR 2018	03	006		4120		0000	000000	000			37,919.45	
5/14/2018		218280				LUNCH REIMBURSEMENT-MAR 2018	03	006		4120		0000	000000	000			28,534.20	
5/15/2018		218285				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			260.90	
5/15/2018		218285				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			167.98	
5/15/2018		218285				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			69.75	
5/15/2018		218285				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			34.00	
5/15/2018		218285				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			18.00	
5/15/2018		218285				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
5/16/2018		218289				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			180.43	
5/16/2018		218290				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	
5/16/2018		218289				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			105.40	
5/16/2018		218289				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			147.65	
5/16/2018		218289				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			174.15	
5/16/2018		218289				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			25.00	
5/17/2018		218292				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			79.42	
5/17/2018		218291				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,245.10	
5/17/2018		218292				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			75.40	
5/17/2018		218292				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			125.75	
5/17/2018		218292				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
5/17/2018		218291				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			631.40	
5/17/2018		218291				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			838.35	
5/17/2018		218292				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			104.00	
5/18/2018		218294				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			119.00	
5/18/2018		218294				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			74.11	
5/18/2018		218294				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			46.50	

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5/18/2018		218294				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 73.00	
5/18/2018		218294				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			36.00	
5/21/2018		218296				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			24.50	
5/21/2018		218296				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			48.30	
5/21/2018		218296				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
5/21/2018		218296				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			218.50	
5/21/2018		218296				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			143.25	
5/21/2018	98742		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		41,738.79
5/21/2018	98766		180054	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		1.48
5/21/2018	98784		180570	6497	Willacoochee Gymnasium	FREEZER-SEAL	02	006	3120		423	0000	000000	101	00	000		134.00
5/21/2018	98784		180570	6497	Willacoochee Gymnasium	SERVICE FOR CAFETERIA EQUIPMENT FY18 ELEMENTARY	02	006	3120		423	0000	000000	101	00	000		404.50
5/22/2018		218299				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			80.55	
5/22/2018		218299				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			144.00	
5/22/2018		218299				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
5/22/2018		218299				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			243.95	
5/22/2018		218299				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			17.00	
5/22/2018		218299				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			109.50	
5/22/2018		218300				CHARTWELLS-SMS TESTING BREAK	03	006		1890		0000	000000	000			1,475.70	
5/22/2018		218300				CHARTWELLS-APR SMS SNACKS	03	006		1890		0000	000000	000			230.00	
5/23/2018		218301				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			167.00	
5/23/2018		218301				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			172.98	
5/23/2018		218301				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			237.92	
5/23/2018		218301				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			38.25	
5/23/2018		218301				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			61.00	
5/24/2018		218304				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			95.95	
5/24/2018		218304				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			65.50	
5/24/2018		218309				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			865.75	
5/24/2018		218309				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,001.55	
5/24/2018		218304				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			179.17	
5/24/2018		218304				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			117.00	
5/24/2018		218309				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			971.35	
5/25/2018		218311				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			52.20	
5/25/2018		218311				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			14.00	

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	5/25/2018		218311				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 61.00	
	5/25/2018		218311				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			49.50	
	5/25/2018		218311				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			214.55	
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.10
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.53
	5/29/2018		218314				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			169.75	
	5/29/2018		218314				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			30.32	
	5/29/2018		218314				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			74.35	
	5/29/2018		218314				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			77.25	
	5/29/2018		218314				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			93.00	
	5/30/2018		218317				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			14.25	
	5/30/2018		218317				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			50.00	
	5/30/2018		218317				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			124.79	
	5/30/2018		218317				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			241.05	
	5/30/2018		218317				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			18.42	
	5/30/2018		218317				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			110.75	
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		503.06
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		89.16
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,263.14
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		89.16
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	5/31/2018		218320				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			31.80	
	5/31/2018		218320				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			94.25	
	5/31/2018		218320				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			150.60	
	5/31/2018		218320				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			28.70	
	5/31/2018		218320				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	5/31/2018		218320				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.00	
	5/31/2018		218321				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.50	
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	006	3120		220	0000	000000	101	00	000		277.67
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	006	3120		220	0000	000000	200	00	000		188.69

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6/1/2018		218330				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 36.00	
6/1/2018		218330				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			45.10	
6/1/2018		218330				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			111.00	
6/1/2018		218330				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			122.75	
6/1/2018		218330				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			46.25	
6/4/2018		218334				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.00	
6/4/2018		218333				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
6/4/2018		218333				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			21.00	
6/4/2018		218333				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			97.00	
6/4/2018		218336				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,535.50	
6/4/2018		218333				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			113.20	
6/4/2018		218333				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			117.00	
6/4/2018		218336				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,379.85	
6/4/2018		218333				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			21.00	
6/4/2018		218336				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			817.00	
6/5/2018		218337				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			111.50	
6/5/2018		218335				NSF CHECK-GAMBLE-HS CAFE	03	006		1512		0000	000000	300			(11.50)	
6/5/2018		218337				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			54.75	
6/5/2018		218337				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			172.70	
6/5/2018		218337				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			34.00	
6/5/2018		218337				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			96.50	
6/6/2018		218340				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			109.70	
6/6/2018		218340				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.25	
6/6/2018		218340				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			12.25	
6/6/2018		218340				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			95.00	
6/6/2018		218340				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			99.30	
6/7/2018		218343				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			95.25	
6/7/2018		218343				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			80.50	
6/7/2018		218343				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			30.25	
6/7/2018		218343				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			56.50	
6/7/2018		218343				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			27.25	
6/8/2018		218347				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			97.60	
6/8/2018		218347				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			24.00	
6/8/2018		218347				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
6/8/2018		218347				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			17.80	
6/8/2018		218347				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			68.75	
6/8/2018		218347				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.75	
6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	006	3120		292	0000	000000	200	00	000		150.00

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	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	006	3120		141	0000	000000	200	00	000		$ 673.90
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.22
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.42
	6/11/2018		218351				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			584.60	
	6/11/2018		218351				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			421.65	
	6/11/2018		218351				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			337.75	
	6/13/2018		218363				CHARTWELLS-MS COOKOUTS	03	006		1890		0000	000000	000			345.00	
	6/13/2018		218363				CHARTWELLS-JA IN A DAY	03	006		1890		0000	000000	000			97.50	
	6/15/2018		218365				RETURN NSF-GAMBLE-HS CAFE FEES	03	006		1512		0000	000000	300			11.50	
	6/18/2018		218369				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			75.00	
	6/18/2018		218369				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			30.00	
	6/18/2018		218369				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	6/20/2018		218376				CHARTWELLS-MS DC BREAKFAST	03	006		1890		0000	000000	000			89.80	
	6/20/2018	99045			7436	College Park Services	REMAINING BALANCE-MS CAFE ACCT	03	006		1512		0000	000000	200			(13.25)	
	6/21/2018		218377				LUNCH REIMBURSEMENT-MAY	03	006		4120		0000	000000	000			36,896.00	
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	006	3120		152	0000	000000	200	00	000		285.68
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	006	3120		152	0000	000000	101	00	000		420.40
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	006	3120		141	0000	000000	101	00	000		1,341.69
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		24.59
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		13.19
	6/25/2018		218384				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	

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	6/25/2018		218384				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 10.00	
	6/25/2018		218384				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	006	3120		220	0000	000000	101	00	000		385.53
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	006	3120		220	0000	000000	200	00	000		228.69
	6/28/2018		218395				CHARTWELLS-JUNE PRE K	03	006		1890		0000	000000	000			246.10	
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.19
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	6/28/2018	99062		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		43,626.54
	6/29/2018		218398				F&M INTEREST - JUNE 2018	03	006		1410		0000	000000	000			72.51	
	6/30/2018	99142		181963	9115	Strongsville Development	MEAL TIME APPLY ONLINE SETUP AND TRAINING FEE	02	006	3120		423	0000	000000	000	00	000		975.00
	6/30/2018	99142		181963	9115	Strongsville Development	100 E-APPLICATIONS SUBMISSION PACKAGE	02	006	3120		423	0000	000000	000	00	000		120.00
	7/3/2018		218404				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			10.00	
	7/3/2018		218404				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			110.00	
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.05
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.42
	7/10/2018		218413				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	7/13/2018		218420				LUNCH REIMBURSEMENT-	03	006		4120		0000	000000	000			8,669.00	

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							JUN												
	7/17/2018		218426				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 10.00	
	7/17/2018		218426				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			10.00	
	7/19/2018	99186		180052	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY18	02	006	3120		462	0000	000000	000	00	000		14,202.98
	7/19/2018	99205		190202	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		36.48
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	006	3120		141	0000	000000	101	00	000		991.69
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.05
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.42
	7/20/2018	99228		190340	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.19
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
	7/24/2018		218441				ELEM CAFE RECEIPTS	03	006		1512		0000	000000	101			25.75	
	7/24/2018		218438				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	006	3120		220	0000	000000	200	00	000		188.69
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	006	3120		220	0000	000000	101	00	000		277.67
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	7/31/2018	99232		190247	5074	Simmons, Christoph	CLEAN AND DEGREASE HOODS AT HS	02	006	3120		423	0000	000000	300	00	000		250.00
	8/3/2018		218463				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			130.00	
	8/3/2018		218463				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			85.00	
	8/3/2018		218463				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			90.00	
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	101	00	000		991.69

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							08/03/18.												
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 13.42
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.05
	8/10/2018		218478				HS ONLINE LUNCH RECEIPTS	03	006		1512		0000	000000	300			170.00	
	8/16/2018		218490				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			412.30	
	8/16/2018		218490				HS CAFE RECEIPT	03	006		1512		0000	000000	300			20.00	
	8/17/2018		218491				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			285.00	
	8/17/2018		218491				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			70.00	
	8/17/2018		218491				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			320.00	
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	006	3120		141	0000	000000	200	00	000		673.90
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	006	3120		141	0000	000000	101	00	000		991.67
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		13.42
	8/17/2018	99356		190460	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.05
	8/20/2018	99396		190434	9062	Collins, George	2 BOXES WINDOW ENVELOPES	02	006	3120		570	0000	000000	000	00	000		79.00
	8/21/2018		218497				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			176.40	
	8/21/2018		218497				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			118.00	
	8/21/2018		218497				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			4.00	
	8/21/2018		218497				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			116.00	
	8/21/2018	99433			7281	Manassas Software	MEALTIME BALANCE-ARIANNA LUCIO	03	006		1512		0000	000000	300			(52.60)	
	8/22/2018		218500				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			213.50	
	8/22/2018		218500				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			680.00	
	8/22/2018		218500				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			62.00	
	8/22/2018		218500				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			77.25	
	8/22/2018		218500				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.00	
	8/22/2018		218501				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	8/23/2018		218506				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			634.00	
	8/23/2018		218506				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
	8/23/2018		218506				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			205.00	
	8/23/2018		218502				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,852.50	
	8/23/2018		218502				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,437.00	
	8/23/2018		218506				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			71.25	
	8/23/2018		218502				MS ONLINE CAFE	03	006		1512		0000	000000	200			1,925.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							RECEIPTS												
	8/23/2018		218506				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 97.01	
	8/24/2018		218509				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.50	
	8/24/2018		218509				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			144.55	
	8/24/2018		218509				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			231.56	
	8/24/2018		218509				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			166.75	
	8/24/2018		218509				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	8/27/2018		218512				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			57.10	
	8/27/2018		218512				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			158.00	
	8/27/2018		218512				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			15.50	
	8/27/2018		218512				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			136.16	
	8/28/2018		218517				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.00	
	8/28/2018		218517				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	8/28/2018		218517				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			135.00	
	8/28/2018		218517				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			106.25	
	8/28/2018		218517				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			154.50	
	8/29/2018		218521				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			424.00	
	8/29/2018		218521				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			36.35	
	8/29/2018		218521				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.75	
	8/30/2018		218523				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			88.50	
	8/30/2018		218523				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			98.15	
	8/30/2018		218523				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.00	
	8/30/2018		218523				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			158.50	
	8/30/2018		218523				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	8/31/2018		218527				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			107.50	
	8/31/2018		218527				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			117.75	
	8/31/2018		218527				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			96.50	
	8/31/2018		218527				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			8.00	
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	006	3120		141	0000	000000	200	00	000		690.37
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	006	3120		144	0000	000000	101	00	000		96.22
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	006	3120		144	0000	000000	200	00	000		166.00
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		12.42
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		17.39
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	006	3120		229	0000	000000	000	00	000		5,554.82
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		$ 88.19
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	006	3120		220	0000	000000	200	00	000		308.58
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	006	3120		220	0000	000000	101	00	000		445.57
	9/5/2018		218535				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,649.55	
	9/5/2018		218537				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	9/5/2018		218537				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.85	
	9/5/2018		218537				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			115.00	
	9/5/2018		218537				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			221.00	
	9/5/2018		218535				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,920.20	
	9/5/2018		218537				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			39.75	
	9/5/2018		218537				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	9/5/2018		218535				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,992.00	
	9/6/2018		218539				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			99.50	
	9/6/2018		218539				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			12.00	
	9/6/2018		218539				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			193.00	
	9/6/2018		218539				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			64.75	
	9/6/2018		218539				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			216.00	
	9/7/2018		218541				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.00	
	9/7/2018		218541				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			76.00	
	9/7/2018		218541				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			263.50	
	9/7/2018		218541				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			238.25	
	9/10/2018		218544				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			161.50	
	9/10/2018		218544				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	9/10/2018		218544				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			61.25	
	9/10/2018		218544				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			64.25	
	9/10/2018		218544				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			197.80	
	9/10/2018	99595		190503	6497	Willacoochee Gymnasium	REPLACEMENT CONDENSER FOR WALK-IN FREEZER PER ATTACHED PROPOSAL #2711-8037	02	006	3120		423	0000	000000	300	00	000		6,185.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/11/2018		218547				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 37.00	
	9/11/2018		218547				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
	9/11/2018		218571				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			587.00	
	9/11/2018		218548				CHARTWELLS-OPENING BREAKFAS	03	006		1890		0000	000000	000			900.00	
	9/11/2018		218571				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			445.75	
	9/11/2018		218547				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			165.00	
	9/11/2018		218547				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			124.55	
	9/11/2018		218548				CHARTWELLS-TRANSPORT BREAKFAST	03	006		1890		0000	000000	000			60.00	
	9/11/2018		218548				CHARTWELLS-SAFETY VILLAGE	03	006		1890		0000	000000	000			300.00	
	9/11/2018		218571				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			934.00	
	9/11/2018		218548				CHARTWELLS-FAMT BREAKFAST	03	006		1890		0000	000000	000			72.00	
	9/11/2018		218547				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			185.25	
	9/12/2018		218550				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			97.85	
	9/12/2018		218550				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			31.00	
	9/12/2018		218550				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			62.25	
	9/12/2018		218550				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			70.40	
	9/13/2018		218553				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			80.75	
	9/13/2018		218553				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			66.00	
	9/13/2018		218553				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			15.00	
	9/13/2018		218553				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			96.45	
	9/13/2018		218553				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			49.50	
	9/13/2018		218553				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			63.00	
	9/14/2018		218558				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			56.00	
	9/14/2018		218558				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			106.00	
	9/14/2018		218558				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			86.25	
	9/14/2018		218558				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			196.30	
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	006	3120		144	0000	000000	101	00	000		7.55
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	006	3120		141	0000	000000	200	00	000		690.37
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	006	3120		292	0000	000000	200	00	000		150.00
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.15
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.46

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/17/2018		218567				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 65.05	
9/17/2018		218567				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			31.00	
9/17/2018		218567				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			170.25	
9/17/2018		218567				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			230.25	
9/17/2018		218567				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
9/17/2018		218567				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			63.20	
9/18/2018		218572				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,437.20	
9/18/2018		218569				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			47.75	
9/18/2018		218572				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,434.00	
9/18/2018		218569				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			96.00	
9/18/2018		218569				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			280.25	
9/18/2018		218569				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			12.00	
9/18/2018		218569				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			131.23	
9/18/2018		218572				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			729.20	
9/18/2018		218569				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.25	
9/19/2018		218573				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			141.25	
9/19/2018		218573				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			43.60	
9/19/2018		218573				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			66.10	
9/19/2018		218573				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			135.00	
9/19/2018		218573				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			12.00	
9/19/2018		218573				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.00	
9/20/2018		218576				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			162.50	
9/20/2018		218576				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			17.50	
9/20/2018		218576				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			173.25	
9/20/2018		218576				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			48.03	
9/21/2018		218583				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			71.75	
9/21/2018		218583				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			159.20	
9/21/2018		218583				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			190.75	
9/22/2018	99646			7479	Tyrone Accounting	REFUND OF CAFE ACCOUNT-TRAVIS	03	006		1512		0000	000000	300			(13.75)	
9/24/2018		218585				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			93.11	
9/24/2018		218585				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
9/24/2018		218585				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			122.35	
9/24/2018		218585				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			65.50	
9/24/2018		218585				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			101.00	
9/24/2018		218582				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			(35.00)	
9/24/2018	99708		190255	6497	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO	02	006	3120		423	0000	000000	300	00	000		139.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#181627												
	9/25/2018		218587				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 975.10	
	9/25/2018		218588				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			64.75	
	9/25/2018		218587				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,487.70	
	9/25/2018		218588				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			132.00	
	9/25/2018		218588				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			88.11	
	9/25/2018		218588				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			142.50	
	9/25/2018		218588				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			25.00	
	9/25/2018		218587				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,593.25	
	9/25/2018	99729		190202	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		92.46
	9/26/2018		218591				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			98.10	
	9/26/2018		218591				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			92.00	
	9/26/2018		218591				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			157.00	
	9/26/2018		218591				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			128.25	
	9/26/2018		218591				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.00	
	9/27/2018		218593				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			90.00	
	9/27/2018		218593				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			109.25	
	9/27/2018		218593				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			80.50	
	9/27/2018		218593				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			35.00	
	9/27/2018		218593				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.15	
	9/27/2018		218593				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			44.50	
	9/28/2018		218597				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			192.50	
	9/28/2018		218597				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			11.00	
	9/28/2018		218597				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			34.50	
	9/28/2018		218597				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			148.25	
	9/28/2018		218597				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			67.05	
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	006	3120		141	0000	000000	200	00	000		690.37
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		453.18
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
	9/28/2018	99737		190751	6972	Tarver	DENTAL - 541	02	006	3120		253	0000	000000	101	00	000		88.19

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		241	0000	000000	200	00	000		$ 44.41
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	9/28/2018	99787		190255	6497	Willacoochee Gymnasium	ELEM-FREEZER CONDENSER FAN	02	006	3120		423	0000	000000	101	00	000		312.00
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	006	3120		220	0000	000000	101	00	000		309.91
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	006	3120		220	0000	000000	200	00	000		193.30
	10/1/2018		218605				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			14.00	
	10/1/2018		218605				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			126.75	
	10/1/2018		218605				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			21.00	
	10/1/2018		218605				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			169.41	
	10/1/2018		218605				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			16.75	
	10/1/2018		218605				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			229.00	
	10/2/2018		218607				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			158.00	
	10/2/2018		218607				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			84.50	
	10/2/2018		218607				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.00	
	10/2/2018		218607				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			121.00	
	10/2/2018		218607				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			76.90	
	10/3/2018		218610				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			44.85	
	10/3/2018		218609				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,480.40	
	10/3/2018		218609				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,014.80	
	10/3/2018		218610				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			70.00	
	10/3/2018		218610				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			93.00	
	10/3/2018		218610				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			25.00	
	10/3/2018		218610				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			193.50	
	10/3/2018		218609				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			937.50	
	10/3/2018		218610				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			108.61	
	10/4/2018		218612				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.00	
	10/4/2018		218612				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			61.85	
	10/4/2018		218612				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			102.00	
	10/4/2018		218612				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			113.50	
	10/4/2018		218612				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			49.10	
	10/5/2018		218615				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			100.45	
	10/5/2018		218615				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			193.55	
	10/5/2018		218615				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/5/2018		218615				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 73.55	
	10/5/2018		218615				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			278.20	
	10/5/2018		218615				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			69.00	
	10/9/2018		218620				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			1.65	
	10/9/2018		218620				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.00	
	10/9/2018		218621				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			93.75	
	10/9/2018		218621				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			76.00	
	10/9/2018		218620				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			259.50	
	10/9/2018		218621				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			71.00	
	10/9/2018		218621				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			106.25	
	10/9/2018		218621				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			97.25	
	10/9/2018		218620				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			348.59	
	10/9/2018		218620				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			145.75	
	10/9/2018		218621				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.20	
	10/10/2018		218623				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,223.20	
	10/10/2018		218625				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			141.50	
	10/10/2018		218625				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			64.45	
	10/10/2018		218625				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	10/10/2018		218625				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			114.15	
	10/10/2018		218625				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			52.00	
	10/10/2018		218623				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,539.00	
	10/10/2018		218625				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			295.40	
	10/10/2018		218623				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,116.50	
	10/10/2018	99822		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		69,786.69
	10/11/2018		218628				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.00	
	10/11/2018		218628				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.00	
	10/11/2018		218628				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			114.85	
	10/11/2018		218628				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			109.00	
	10/11/2018		218628				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			165.00	
	10/11/2018		218628				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			72.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/12/2018		218634				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 32.00	
	10/12/2018		218634				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.50	
	10/12/2018		218630				LUNCH REIMBURSEMENT-SEP 2018	03	006		4120		0000	000000	000			38,828.81	
	10/12/2018		218634				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			25.00	
	10/12/2018		218634				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			139.00	
	10/12/2018		218634				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			39.50	
	10/12/2018		218618				NSF CHECK-ORNATOWSKI-EL CAFE	03	006		1512		0000	000000	101			(15.00)	
	10/12/2018		218634				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			190.75	
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	006	3120		141	0000	000000	200	00	000		690.37
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	10/15/2018		218640				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			1.00	
	10/15/2018		218639				NSF CHECK-ORNATOWSKI-EL CAFE	03	006		1512		0000	000000	101			15.00	
	10/15/2018		218640				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			181.10	
	10/15/2018		218640				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			73.50	
	10/15/2018		218640				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			38.40	
	10/15/2018		218640				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			26.00	
	10/16/2018		218643				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			15.00	
	10/16/2018		218643				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	10/16/2018		218643				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			106.26	
	10/16/2018		218643				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			158.75	
	10/16/2018		218643				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			47.45	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/16/2018		218643				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 122.00	
	10/17/2018		218645				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,050.00	
	10/17/2018		218650				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			59.75	
	10/17/2018		218650				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	10/17/2018		218645				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,367.05	
	10/17/2018		218650				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			75.35	
	10/17/2018		218645				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,069.15	
	10/17/2018		218650				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			24.00	
	10/17/2018		218650				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			186.00	
	10/17/2018		218650				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			33.50	
	10/18/2018		218653				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			164.00	
	10/18/2018		218653				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			125.85	
	10/18/2018		218653				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
	10/18/2018		218653				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	10/18/2018		218653				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			126.00	
	10/18/2018		218653				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			80.20	
	10/19/2018		218656				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			49.75	
	10/19/2018		218656				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			159.75	
	10/19/2018		218656				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			90.00	
	10/19/2018		218656				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			57.00	
	10/19/2018		218656				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			112.70	
	10/19/2018		218656				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	10/19/2018	99955		190202	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		120.04
	10/22/2018		218660				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			165.51	
	10/22/201		218660				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			28.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8																			
	10/22/2018		218660				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 31.50	
8																			
	10/22/2018		218660				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			142.50	
8																			
	10/22/2018		218660				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
8																			
	10/22/2018		218660				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			45.00	
8																			
	10/23/2018		218664				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			164.00	
8																			
	10/23/2018		218664				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			25.00	
8																			
	10/23/2018		218664				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			186.50	
8																			
	10/23/2018		218664				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			47.25	
8																			
	10/23/2018		218664				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
8																			
	10/23/2018		218664				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			38.75	
8																			
	10/24/2018		218668				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			102.25	
8																			
	10/24/2018		218668				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			34.75	
8																			
	10/24/2018		218667				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,321.00	
8																			
	10/24/2018		218668				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			181.50	
8																			
	10/24/2018		218668				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			132.00	
8																			
	10/24/2018		218667				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,930.65	
8																			
	10/24/2018		218667				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,606.55	
8																			
	10/24/2018		218668				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
8																			
	10/25/2018		218672				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			52.00	
8																			
	10/25/2018		218672				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			155.00	
8																			
	10/25/2018		218672				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			60.00	
8																			
	10/25/2018		218672				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			130.60	
8																			
	10/25/2018		218672				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			123.96	
8																			
	10/25/2018		218672				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
8																			

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/26/2018		218677				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 67.50	
	10/26/2018		218677				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			62.25	
	10/26/2018		218677				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			122.00	
	10/26/2018		218677				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			35.50	
	10/26/2018		218677				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	006	3120		141	0000	000000	200	00	000		690.37
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	10/26/2018	100101		190922	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.19
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	006	3120		220	0000	000000	101	00	000		308.85
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	006	3120		220	0000	000000	200	00	000		193.30
	10/30/2018		218681				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			117.86	
	10/30/2018		218681				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			75.00	
	10/30/2018		218687				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			96.50	
	10/30/2018		218681				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			180.25	
	10/30/2018		218681				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			178.00	
	10/30/2018		218687				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			23.00	
	10/30/2018		218681				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			24.00	
	10/30/201		218681				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			70.00	

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	8																		
	10/30/2018		218687				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 97.35	
	10/30/2018		218687				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			12.00	
	10/30/2018		218687				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			7.00	
	10/30/2018		218687				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			348.00	
	10/31/2018		218691				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			47.87	
	10/31/2018		218692				CHARTWELLS-18 HOT DOGS BUNS	03	006		1890		0000	000000	000			84.00	
	10/31/2018		218691				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			119.00	
	10/31/2018		218691				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			146.50	
	10/31/2018		218691				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			80.00	
	10/31/2018		218691				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	
	10/31/2018		218691				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			15.00	
	10/31/2018	100153		190797	6497	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190255	02	006	3120		423	0000	000000	300	00	000		901.94
	10/31/2018	100153		190797	6497	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190255	02	006	3120		423	0000	000000	300	00	000		629.50
	11/1/2018		218696				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			161.30	
	11/1/2018		218696				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			25.75	
	11/1/2018		218696				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			103.00	
	11/1/2018		218696				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			43.65	
	11/1/2018		218696				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			142.00	
	11/1/2018		218696				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			180.00	
	11/2/2018		218699				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,962.65	
	11/2/2018		218699				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,910.25	
	11/2/2018		218699				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			2,833.75	
	11/5/2018		218705				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			150.00	
	11/5/2018		218705				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			6.00	
	11/5/2018		218705				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			295.25	
	11/6/2018		218708				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			50.00	

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	11/6/2018		218708				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 54.00	
	11/6/2018		218708				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			204.85	
	11/6/2018		218708				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			200.30	
	11/6/2018		218708				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	11/7/2018		218710				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.25	
	11/7/2018		218710				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			115.25	
	11/7/2018		218710				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			143.32	
	11/7/2018		218710				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
	11/7/2018		218710				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			100.58	
	11/8/2018		218713				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			81.60	
	11/8/2018		218713				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			12.00	
	11/8/2018		218713				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			214.00	
	11/8/2018		218713				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			222.50	
	11/8/2018		218713				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			38.00	
	11/9/2018		218717				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			202.00	
	11/9/2018		218717				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			30.00	
	11/9/2018		218717				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			160.80	
	11/9/2018		218717				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
	11/9/2018		218717				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			58.50	
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	006	3120		144	0000	000000	200	00	000		11.32
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	006	3120		141	0000	000000	200	00	000		690.37
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.00
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.87
	11/13/2018		218719				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			82.00	
	11/13/2018		218719				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			157.05	
	11/13/2018		218720				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.00	
	11/13/2018		218720				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			63.15	
	11/13/2018		218719				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			115.75	
	11/13/2018		218720				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			177.50	
	11/13/2018		218720				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			48.00	
	11/13/2018		218720				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			113.75	

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	11/13/2018		218720				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 45.60	
	11/13/2018		218719				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			79.90	
	11/13/2018		218719				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			25.00	
	11/14/2018		218723				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	11/14/2018		218723				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			285.75	
	11/14/2018		218722				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,707.25	
	11/14/2018		218722				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,412.40	
	11/14/2018		218723				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			65.35	
	11/14/2018		218723				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			152.00	
	11/14/2018		218723				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			11.00	
	11/14/2018		218722				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			630.00	
	11/15/2018		218726				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			23.50	
	11/15/2018		218725				LUNCH REIMBURSEMENT-OCT 2018	03	006		4120		0000	000000	000			35,400.13	
	11/15/2018		218726				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			50.03	
	11/15/2018		218726				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			84.85	
	11/15/2018		218726				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			103.50	
	11/15/2018		218726				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			22.00	
	11/15/2018		218726				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			35.50	
	11/16/2018		218731				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,286.00	
	11/16/2018		218729				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			111.25	
	11/16/2018		218729				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			89.50	
	11/16/2018		218731				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,733.70	
	11/16/2018		218729				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			49.00	
	11/16/2018		218729				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	

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	11/16/2018		218731				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 1,319.50	
	11/16/2018		218729				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			130.50	
	11/19/2018		218733				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			68.36	
	11/19/2018		218733				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			182.50	
	11/19/2018		218733				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			197.10	
	11/19/2018		218733				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			30.00	
	11/19/2018		218733				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			63.80	
	11/20/2018		218736				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			34.00	
	11/20/2018		218736				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			41.75	
	11/20/2018		218736				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			16.01	
	11/20/2018		218736				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			152.75	
	11/20/2018		218736				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			68.25	
	11/21/2018	100281		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		47,454.98
	11/21/2018	100300		190202	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		16.50
	11/21/2018	100312		190797	6497	Willacoochee Gymnasium	VULCAN DOUBLE OVEN	02	006	3120		423	0000	000000	300	00	000		357.00
	11/21/2018	100312		190797	6497	Willacoochee Gymnasium	WALK IN COOLER-FAN	02	006	3120		423	0000	000000	300	00	000		346.50
	11/21/2018	100312		190797	6497	Willacoochee Gymnasium	DISHWASHER-SPRING	02	006	3120		423	0000	000000	300	00	000		269.00
	11/23/2018		218740				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			760.00	
	11/23/2018		218740				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			864.75	
	11/23/2018		218740				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,004.00	
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	006	3120		141	0000	000000	200	00	000		690.37
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.71
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.00

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	11/26/2018		218743				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 67.00	
	11/26/2018		218743				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	11/26/2018		218743				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.15	
	11/26/2018		218743				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			285.25	
	11/26/2018		218743				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			83.55	
	11/26/2018		218743				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			79.30	
	11/27/2018		218745				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			162.75	
	11/27/2018		218745				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			175.00	
	11/27/2018		218745				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.00	
	11/27/2018		218745				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			240.00	
	11/27/2018		218745				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			104.15	
	11/28/2018		218748				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			249.00	
	11/28/2018		218748				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			36.00	
	11/28/2018		218748				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			73.98	
	11/28/2018		218748				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			164.05	
	11/28/2018		218748				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			26.00	
	11/28/2018		218748				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	11/29/2018		218753				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			39.65	
	11/29/2018		218753				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			209.85	
	11/29/2018		218753				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			86.50	
	11/29/2018		218753				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.00	
	11/29/2018		218753				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
	11/29/201		218753				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			135.50	

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	8																		
	11/30/2018		218757				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 209.15	
	11/30/2018		218757				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			30.80	
	11/30/2018		218757				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			47.00	
	11/30/2018		218757				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			185.50	
	11/30/2018		218757				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			108.50	
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	006	3120		220	0000	000000	200	00	000		194.89
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	006	3120		220	0000	000000	101	00	000		308.85
	12/3/2018		218762				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			86.95	
	12/3/2018		218762				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	12/3/2018		218762				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			42.95	
	12/3/2018		218762				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			157.00	
	12/3/2018		218762				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			22.00	
	12/3/2018		218762				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			8.00	
	12/4/2018		218765				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			157.00	
	12/4/2018		218765				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			51.65	
	12/4/2018		218765				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			139.75	
	12/4/2018		218765				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			51.75	
	12/4/2018		218772				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,322.25	
	12/4/2018		218772				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,531.20	
	12/4/2018		218772				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,936.50	
	12/5/2018		218770				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			55.56	
	12/5/2018		218770				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			114.00	
	12/5/2018		218770				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.50	
	12/5/2018		218770				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			27.00	
	12/5/2018		218770				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			200.75	
	12/5/2018		218770				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			63.00	
	12/6/2018		218773				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	
	12/6/2018		218773				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			100.75	
	12/6/2018		218773				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			43.50	
	12/6/2018		218773				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			53.00	
	12/6/2018		218773				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			62.25	
	12/6/2018		218773				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			118.50	
	12/7/2018		218775				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			27.00	

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	12/7/2018		218775				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 83.65	
	12/7/2018		218775				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			50.00	
	12/7/2018		218775				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			113.25	
	12/7/2018		218775				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			107.75	
	12/7/2018		218775				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			41.50	
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	006	3120		141	0000	000000	200	00	000		690.37
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	006	3120		292	0000	000000	200	00	000		150.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.46
	12/10/2018		218777				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			8.00	
	12/10/2018		218777				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			377.00	
	12/10/2018		218777				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
	12/10/2018		218777				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			175.16	
	12/10/2018		218777				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			101.06	
	12/10/2018	100424		190797	6497	Willacoochee Gymnasium	MAINTENANCE FOR MS CAFETERIA	02	006	3120		423	0000	000000	200	00	000		139.00
	12/11/2018		218781				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			115.50	
	12/11/2018		218781				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			36.40	
	12/11/2018		218781				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			10.00	
	12/11/2018		218779				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,173.50	
	12/11/2018		218779				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,440.05	
	12/11/2018		218781				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			290.35	
	12/11/2018		218779				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,063.55	
	12/12/2018		218784				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			159.75	
	12/12/2018		218784				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			19.00	
	12/12/2018		218784				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			136.20	
	12/12/201		218784				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			179.00	

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	8																		
	12/12/2018		218784				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 54.00	
	12/12/2018	100435			7513	Shawnee Signs	CAFE ACCOUNT-ASHER BARTEL	03	006		1512		0000	000000	101			(31.50)	
	12/13/2018		218786				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	12/13/2018		218786				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			59.50	
	12/13/2018		218786				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			90.26	
	12/13/2018		218786				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.00	
	12/13/2018		218786				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			66.40	
	12/13/2018		218786				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			220.25	
	12/14/2018		218790				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			145.50	
	12/14/2018		218790				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			136.55	
	12/14/2018		218790				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			101.00	
	12/14/2018		218789				LUNCH REIMBURSEMENT-NOV 2018	03	006		4120		0000	000000	000			28,098.77	
	12/14/2018		218790				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			42.22	
	12/14/2018		218790				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			17.00	
	12/17/2018		218792				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.25	
	12/17/2018		218792				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			41.00	
	12/17/2018		218792				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			64.15	
	12/17/2018		218792				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			9.50	
	12/17/2018		218792				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			285.00	
	12/17/2018		218792				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			62.25	
	12/18/2018		218794				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,189.00	
	12/18/2018		218795				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			13.00	
	12/18/2018		218795				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			33.00	
	12/18/201		218795				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			270.50	

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	8																		
	12/18/2018		218794				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 1,104.39	
	12/18/2018		218795				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			196.01	
	12/18/2018		218794				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,762.00	
	12/18/2018		218795				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			118.75	
	12/18/2018		218795				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			32.00	
	12/19/2018		218801				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			52.25	
	12/19/2018		218801				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			141.00	
	12/19/2018		218801				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			106.00	
	12/19/2018		218801				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.50	
	12/19/2018		218801				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.00	
	12/19/2018		218801				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			158.50	
	12/20/2018		218803				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			66.00	
	12/20/2018		218803				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			131.35	
	12/20/2018		218803				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			135.00	
	12/20/2018		218803				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			71.25	
	12/20/2018		218803				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			2.00	
	12/20/2018	100472		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		41,729.73
	12/21/2018		218804				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			62.15	
	12/21/2018		218804				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			30.00	
	12/21/2018		218804				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	12/21/2018		218804				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			173.50	
	12/21/2018		218804				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	12/21/2018		218804				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			70.25	
	12/21/201	100457			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	101	00	000		1,103.03

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	8						12/21/18.												
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	006	3120		141	0000	000000	200	00	000		$ 690.37
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	006	3120		144	0000	000000	101	00	000		33.05
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.52
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
	12/26/2018		218808				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,638.00	
	12/26/2018		218808				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			826.25	
	12/26/2018		218808				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			842.00	
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
	12/28/2018	100512		191172	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.19
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		202.52
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	006	3120		220	0000	000000	101	00	000		313.48
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	006	3120		220	0000	000000	200	00	000		193.30
	1/3/2019		218820				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			200.00	
	1/3/2019		218820				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			235.00	
	1/3/2019		218820				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			80.00	
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	1/7/2019		218822				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			38.00	
	1/7/2019		218822				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			31.65	

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	1/7/2019		218822				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 214.00	
	1/7/2019		218822				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			25.00	
	1/7/2019		218822				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			123.50	
	1/8/2019		218824				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			45.00	
	1/8/2019		218824				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			121.00	
	1/8/2019		218824				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			178.25	
	1/8/2019		218824				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			148.90	
	1/8/2019		218824				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			98.00	
	1/8/2019		218824				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			69.50	
	1/9/2019		218826				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			148.00	
	1/9/2019		218826				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			59.00	
	1/9/2019		218826				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			63.55	
	1/9/2019		218826				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			357.00	
	1/10/2019		218832				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			130.50	
	1/10/2019		218833				CHARTWELLS-VETERANS DAY	03	006		1890		0000	000000	000			1,680.00	
	1/10/2019		218832				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			30.00	
	1/10/2019		218833				CHARTWELLS-PRE K SNACKS DEC	03	006		1890		0000	000000	000			786.75	
	1/10/2019		218832				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.50	
	1/10/2019		218833				CHARTWELLS-ALPHA SNACKS DEC	03	006		1890		0000	000000	000			212.68	
	1/10/2019		218832				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			63.50	
	1/10/2019		218830				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,295.00	
	1/10/2019		218830				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,024.50	
	1/10/2019		218832				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			93.50	
	1/10/2019		218832				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			31.65	
	1/10/2019		218830				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			373.25	
	1/11/2019		218835				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			114.75	
	1/11/2019		218835				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	1/11/2019		218835				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			177.00	
	1/11/2019		218835				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			83.00	
	1/11/2019		218835				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			192.65	
	1/14/2019		218838				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			56.00	
	1/14/2019		218838				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			59.90	
	1/14/2019		218838				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			17.20	
	1/14/2019		218837				LUNCH REIMBURSEMENT-DEC 2018	03	006		4120		0000	000000	000			24,268.73	
	1/14/2019		218838				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			166.50	
	1/15/2019		218853				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			52.00	

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1/15/2019		218853				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 129.00	
1/15/2019		218853				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			133.35	
1/15/2019		218853				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			54.40	
1/15/2019		218853				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			65.75	
1/15/2019		218853				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
1/15/2019		218853				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			22.00	
1/16/2019		218856				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			136.00	
1/16/2019		218856				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			26.00	
1/16/2019		218856				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			81.15	
1/16/2019		218856				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			155.25	
1/16/2019		218856				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
1/17/2019		218859				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			14.00	
1/17/2019		218859				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			70.00	
1/17/2019		218859				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			99.55	
1/17/2019		218858				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,406.00	
1/17/2019		218859				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			11.00	
1/17/2019		218858				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,048.10	
1/17/2019		218858				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,173.00	
1/17/2019		218859				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			92.50	
1/17/2019		218859				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			93.55	
1/18/2019		218862				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			147.00	
1/18/2019		218862				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			17.25	
1/18/2019		218862				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			52.00	
1/18/2019		218862				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			92.55	
1/18/2019		218862				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			23.00	
1/18/2019		218862				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			37.38	
1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	006	3120		141	0000	000000	101	00	000		1,453.03
1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	006	3120		141	0000	000000	200	00	000		690.37
1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		20.11
1/18/2019	100639		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		34,513.94
1/18/2019	100654		191194	9872	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	02	006	3120		443	0000	000000	000	00	000		6.99
1/22/2019		218866				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			44.00	
1/22/2019		218866				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			18.75	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/22/2019		218866				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 268.25	
	1/22/2019		218866				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			80.50	
	1/22/2019		218866				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			104.50	
	1/22/2019		218866				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			41.00	
	1/24/2019		218870				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			121.01	
	1/24/2019		218868				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			980.00	
	1/24/2019		218870				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			9.50	
	1/24/2019		218868				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,507.50	
	1/24/2019		218870				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			79.25	
	1/24/2019		218870				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			14.00	
	1/24/2019		218868				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,577.50	
	1/24/2019		218870				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			111.55	
	1/25/2019		218876				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			72.00	
	1/25/2019		218876				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.50	
	1/25/2019		218876				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
	1/25/2019		218876				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			52.75	
	1/25/2019		218876				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			106.65	
	1/25/2019		218876				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.50	
	1/28/2019		218878				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			103.00	
	1/28/2019		218878				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			44.50	
	1/28/2019		218878				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			367.75	
	1/28/2019		218878				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			22.00	
	1/28/2019		218878				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			116.89	
	1/28/2019		218878				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	1/29/2019	100680		191271	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.19
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	006	3120		220	0000	000000	101	00	000		357.85
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	006	3120		220	0000	000000	200	00	000		193.30
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	006	3120		262	0000	000000	000	00	000		13.10

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	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	006	3120		141	0000	000000	101	00	000		$ 1,103.03
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	2/4/2019		218892				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			169.00	
	2/4/2019		218892				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			150.75	
	2/4/2019		218890				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			871.50	
	2/4/2019		218890				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,337.00	
	2/4/2019		218892				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			89.65	
	2/4/2019		218892				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			70.00	
	2/4/2019		218890				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			811.75	
	2/4/2019		218892				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			120.00	
	2/5/2019		218895				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			308.50	
	2/5/2019		218895				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			47.00	
	2/5/2019		218895				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			158.75	
	2/5/2019		218895				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			44.90	
	2/5/2019		218895				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			59.50	
	2/5/2019		218895				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			56.50	
	2/6/2019		218899				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			34.90	
	2/6/2019		218899				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			129.00	
	2/6/2019		218899				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			113.51	
	2/6/2019		218899				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			9.75	
	2/6/2019		218899				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.25	
	2/7/2019		218902				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			79.50	
	2/7/2019		218902				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
	2/7/2019		218902				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			135.00	
	2/7/2019		218902				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			66.50	
	2/7/2019		218902				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			13.00	
	2/7/2019		218902				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			24.90	
	2/8/2019		218906				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			66.40	
	2/8/2019		218906				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			237.50	
	2/8/2019		218906				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			251.75	
	2/8/2019		218906				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.50	
	2/11/2019		218910				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			27.00	
	2/11/2019		218911				CHARTWELLS-JAN PRE K	03	006		1890		0000	000000	000			701.00	
	2/11/2019		218908				EL ONLINE CAFE	03	006		1512		0000	000000	101			1,062.00	

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							RECEIPTS												
	2/11/2019		218908				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 1,648.00	
	2/11/2019		218910				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			23.00	
	2/11/2019		218910				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			90.15	
	2/11/2019		218908				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,219.45	
	2/11/2019		218911				CHARTWELLS-JAN ALPHA	03	006		1890		0000	000000	000			211.28	
	2/11/2019		218910				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			95.10	
	2/11/2019		218910				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			94.55	
	2/11/2019	100753		190206	90	Pelham Cafe	FOOD LICENSE-ELEM CAFE	02	006	3120		423	0000	000000	101	00	000		402.00
	2/11/2019	100753		190206	90	Pelham Cafe	FOOD LICENSE-M.S. CAFE	02	006	3120		423	0000	000000	200	00	000		402.00
	2/11/2019	100753		190206	90	Pelham Cafe	FOOD LICENSE-H.S. CAFE	02	006	3120		423	0000	000000	300	00	000		500.00
	2/11/2019	100784		191211	6497	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190797	02	006	3120		423	0000	000000	300	00	000		763.50
	2/13/2019		218914				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			230.00	
	2/13/2019		218914				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			68.00	
	2/13/2019		218914				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			96.40	
	2/13/2019	100802		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		40,680.11
	2/14/2019		218918				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			14.00	
	2/14/2019		218918				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			41.00	
	2/14/2019		218918				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			256.00	
	2/14/2019		218918				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			120.00	
	2/14/2019		218918				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			11.00	
	2/14/2019		218918				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			100.40	
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	2/19/2019		218924				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	2/19/2019		218922				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			643.50	
	2/19/2019		218924				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			149.15	
	2/19/2019		218924				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			38.00	

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	2/19/2019		218922				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 1,111.70	
	2/19/2019		218924				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			87.40	
	2/19/2019		218922				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,447.00	
	2/19/2019		218924				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			161.00	
	2/19/2019		218924				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.75	
	2/20/2019		218927				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			142.76	
	2/20/2019		218927				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			39.25	
	2/20/2019		218927				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.00	
	2/20/2019		218927				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			74.00	
	2/20/2019	100851		191194	9872	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	02	006	3120		443	0000	000000	000	00	000		0.97
	2/21/2019		218931				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			153.00	
	2/21/2019		218931				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			116.50	
	2/21/2019		218931				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			43.40	
	2/22/2019		218936				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			38.75	
	2/22/2019		218936				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	2/22/2019		218936				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	2/22/2019		218936				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	2/22/2019		218936				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			107.25	
	2/22/2019		218936				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			47.15	
	2/22/2019		218936				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			206.00	
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.19
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
	2/22/2019	100876		191372	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	2/25/2019		218940				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			35.15	
	2/25/2019		218940				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			170.00	
	2/25/2019		218940				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			79.10	
	2/25/2019		218938				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			608.10	
	2/25/2019		218938				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,240.20	
	2/25/2019		218940				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			8.00	
	2/25/2019		218940				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			307.07	

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	2/25/2019		218941				OH SCHOOL BREAKFAST CHALLENGE	03	006		1890		0000	000000	000			$ 2,000.00	
	2/25/2019		218938				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,028.50	
	2/26/2019		218943				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			56.50	
	2/26/2019		218943				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			92.75	
	2/26/2019		218943				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			301.80	
	2/26/2019		218943				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.50	
	2/26/2019		218943				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	2/26/2019		218943				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.35	
	2/27/2019		218945				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.80	
	2/27/2019		218945				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			16.25	
	2/27/2019		218945				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			48.90	
	2/27/2019		218945				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			93.36	
	2/27/2019		218945				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			74.75	
	2/28/2019		218951				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			144.65	
	2/28/2019						SERS ANNUAL STATEMENT PYMT	02	006	3120		220	0000	000000	000	00	000		277.67
	2/28/2019						SERS ANNUAL STATEMENT PYMT	02	006	3120		220	0000	000000	000	00	000		188.69
	2/28/2019		218951				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			42.15	
	2/28/2019		218951				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	2/28/2019		218951				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			48.00	
	2/28/2019		218951				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			210.00	
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	006	3120		220	0000	000000	101	00	000		308.85
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	006	3120		220	0000	000000	200	00	000		193.30
	3/1/2019		218955				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			62.00	
	3/1/2019		218955				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			94.10	
	3/1/2019		218955				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			72.65	
	3/1/2019		218955				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			18.00	
	3/1/2019		218955				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			9.50	
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	3/4/2019		218957				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			929.60	
	3/4/2019		218957				MS ONLINE CAFE	03	006		1512		0000	000000	200			1,530.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							RECEIPTS												
	3/4/2019		218960				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 324.00	
	3/4/2019		218957				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			898.75	
	3/4/2019		218960				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			211.75	
	3/4/2019		218960				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			143.00	
	3/4/2019		218960				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			1.00	
	3/5/2019		218963				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			237.00	
	3/5/2019		218963				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			55.30	
	3/5/2019		218963				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			1.00	
	3/5/2019		218963				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			160.50	
	3/5/2019		218963				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
	3/6/2019		218967				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			32.40	
	3/6/2019		218967				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			124.10	
	3/6/2019		218967				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			20.00	
	3/6/2019		218967				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			161.00	
	3/7/2019		218970				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			32.00	
	3/7/2019		218970				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			165.00	
	3/7/2019		218970				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			86.00	
	3/7/2019		218970				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			76.67	
	3/8/2019		218975				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			1.00	
	3/8/2019		218975				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			31.10	
	3/8/2019		218975				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			133.00	
	3/8/2019		218975				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			90.65	
	3/8/2019		218975				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			116.15	
	3/11/2019		218978				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			65.55	
	3/11/2019		218977				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,435.00	
	3/11/2019		218978				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			38.65	
	3/11/2019		218978				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			25.00	
	3/11/2019		218978				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			44.00	
	3/11/2019		218978				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	3/11/2019		218977				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,440.50	
	3/11/2019		218978				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			102.00	
	3/11/2019		218977				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,352.50	
	3/11/2019	100949		191211	6497	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190797	02	006	3120		423	0000	000000	300	00	000		312.00
	3/12/2019		218980				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			51.65	
	3/12/2019		218980				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			169.00	

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	3/12/2019		218980				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 0.25	
	3/12/2019		218980				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			135.00	
	3/12/2019		218980				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			66.00	
	3/13/2019		218983				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
	3/13/2019		218983				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			7.00	
	3/13/2019		218983				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			174.25	
	3/13/2019		218983				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			77.55	
	3/13/2019		218983				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			174.00	
	3/14/2019		218988				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			93.50	
	3/14/2019		218988				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			22.00	
	3/14/2019		218988				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			32.40	
	3/14/2019		218988				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			56.75	
	3/15/2019		218993				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			77.00	
	3/15/2019		218993				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			161.25	
	3/15/2019		218993				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			82.90	
	3/15/2019		218993				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.25	
	3/15/2019		218990				LUNCH REIMBURSEMENT-FEB 2019	03	006		4120		0000	000000	000			25,758.65	
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	006	3120		144	0000	000000	200	00	000		60.37
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	006	3120		292	0000	000000	200	00	000		150.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		12.34
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	3/18/2019		218996				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,680.50	
	3/18/2019		218996				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,193.00	
	3/18/2019		218996				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,730.00	
	3/19/2019	100984		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		30,322.30
	3/19/2019	101006		191194	9872	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	02	006	3120		443	0000	000000	000	00	000		47.71
	3/22/2019		219003				LUNCH REIMBURSEMENT-JAN 2019	03	006		4120		0000	000000	000			22,035.27	

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3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		$ 88.19
3/22/2019	101041		191496	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.19
3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
3/25/2019		219009				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			49.00	
3/25/2019		219008				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			398.40	
3/25/2019		219009				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			406.25	
3/25/2019		219009				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
3/25/2019		219009				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			50.90	
3/25/2019		219008				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			353.60	
3/25/2019		219008				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			189.50	
3/25/2019		219009				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			154.00	
3/26/2019		219012				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			126.50	
3/26/2019		219012				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			72.01	
3/26/2019		219012				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			50.00	
3/26/2019		219012				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			262.25	
3/27/2019		219015				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			66.00	
3/27/2019		219015				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			83.50	
3/27/2019		219015				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			44.65	
3/27/2019		219015				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			26.00	
3/27/2019		219015				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			176.00	
3/27/2019		219015				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			119.00	
3/28/2019		219018				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			19.50	
3/28/2019		219018				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			15.00	
3/28/2019		219018				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			18.85	
3/28/2019		219018				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			65.90	
3/28/2019		219018				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			47.00	
3/28/2019		219018				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			68.00	
3/29/2019		219024				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			14.15	
3/29/2019		219024				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			77.00	
3/29/2019		219024				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			31.00	
3/29/2019		219024				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			156.75	
3/29/2019		219024				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			60.88	

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	3/29/2019		219024				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 127.25	
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.00
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		10.01
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	006	3120		220	0000	000000	200	00	000		298.41
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	006	3120		220	0000	000000	101	00	000		463.27
	4/1/2019		219029				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			49.40	
	4/1/2019		219029				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			32.72	
	4/1/2019		219029				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.00	
	4/1/2019		219029				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			166.25	
	4/1/2019		219029				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			142.50	
	4/2/2019		219032				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			47.25	
	4/2/2019		219032				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			27.00	
	4/2/2019		219032				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			46.15	
	4/2/2019		219032				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			102.50	
	4/2/2019		219032				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			124.00	
	4/2/2019		219032				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			29.00	
	4/3/2019		219036				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			38.50	
	4/3/2019		219036				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			143.00	
	4/3/2019		219034				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,673.75	
	4/3/2019		219036				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			84.40	
	4/3/2019		219036				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	4/3/2019		219034				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,369.00	
	4/3/2019		219036				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	4/3/2019		219036				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	4/3/2019		219034				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,536.20	
	4/4/2019		219039				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
	4/4/2019		219039				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			119.50	
	4/4/2019		219039				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			9.00	
	4/4/2019		219039				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			40.40	
	4/4/2019		219039				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			7.50	
	4/4/2019		219039				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			182.00	
	4/5/2019		219043				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			36.00	
	4/5/2019		219043				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			27.00	

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4/5/2019		219043				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 34.26	
4/5/2019		219043				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			150.00	
4/5/2019		219043				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			23.00	
4/5/2019		219041				STATE LUNCH APPROPRIATION FY19	03	006		3213		0000	000000	000			4,623.18	
4/8/2019		219047				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			157.00	
4/8/2019		219047				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			77.00	
4/8/2019		219047				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			108.00	
4/8/2019		219047				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			84.50	
4/9/2019		219049				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			131.00	
4/9/2019		219049				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			77.80	
4/9/2019		219049				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			126.90	
4/9/2019		219049				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			18.00	
4/10/2019		219057				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			15.00	
4/10/2019		219055				LUNCH REIMBURSEMENT-MAR 2019	03	006		4120		0000	000000	000			26,522.10	
4/10/2019		219057				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			191.75	
4/10/2019		219057				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			52.75	
4/10/2019		219057				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			81.90	
4/10/2019		219054				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,291.75	
4/10/2019		219054				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,057.75	
4/10/2019		219054				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,386.75	
4/10/2019	101114		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		39,262.00
4/10/2019	101147		191211	6497	Willacoochee Gymnasium	MAINTENANCE FOR ELEM CAFETERIA	02	006	3120		423	0000	000000	101	00	000		980.65
4/10/2019	101147		191211	6497	Willacoochee Gymnasium	MAINTENANCE FOR ELEM CAFETERIA	02	006	3120		423	0000	000000	101	00	000		248.00
4/11/2019		219059				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			26.21	
4/11/2019		219059				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			139.25	
4/11/2019		219059				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			239.00	
4/11/2019		219059				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			167.00	
4/12/2019		219062				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			212.25	
4/12/2019		219062				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			79.35	
4/12/2019		219062				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			33.40	
4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	006	3120		144	0000	000000	200	00	000		15.09
4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	006	3120		141	0000	000000	200	00	000		690.37
4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	101	00	000		1,103.03

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						04/12/19.												
4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		$ 15.04
4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.51
4/15/2019		219064				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			161.68	
4/15/2019		219064				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			280.00	
4/15/2019		219064				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			51.15	
4/15/2019		219064				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			73.00	
4/16/2019		219067				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			130.75	
4/16/2019		219067				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.00	
4/16/2019		219067				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			51.75	
4/16/2019		219067				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			173.75	
4/16/2019		219067				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			1.50	
4/17/2019		219070				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			136.35	
4/17/2019		219070				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			3.25	
4/17/2019		219069				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,237.00	
4/17/2019		219069				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,516.10	
4/17/2019		219070				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			78.00	
4/17/2019		219069				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			843.00	
4/17/2019		219070				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			66.00	
4/17/2019		219070				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			138.50	
4/18/2019		219072				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			52.00	
4/18/2019		219072				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			151.00	
4/18/2019		219072				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			194.51	
4/18/2019		219072				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			54.75	
4/19/2019		219075				CHARTWELLS-MS TEST BREAKFAST	03	006		1890		0000	000000	000			1,382.95	
4/19/2019		219075				CHARTWELLS-ELEM TEST BREAKFAST	03	006		1890		0000	000000	000			251.10	
4/23/2019		219077				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			45.15	
4/23/2019		219077				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			286.45	
4/23/2019		219077				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			5.00	
4/23/2019		219077				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			171.36	
4/23/2019		219077				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.50	
4/24/2019		219080				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			43.00	
4/24/2019		219080				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			122.50	
4/24/2019		219080				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			131.25	
4/24/2019		219079				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,643.50	
4/24/2019		219080				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			4.00	

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4/24/2019		219079				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 955.00	
4/24/2019		219079				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,158.50	
4/25/2019		219082				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			167.75	
4/25/2019		219082				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			141.00	
4/25/2019		219082				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			134.75	
4/25/2019		219082				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			24.00	
4/25/2019		219082				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			21.00	
4/26/2019		219084				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			121.50	
4/26/2019		219084				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			5.00	
4/26/2019		219084				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			178.50	
4/26/2019		219084				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			33.15	
4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	006	3120		141	0000	000000	200	00	000		690.37
4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.19
4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
4/26/2019	101236		191647	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
4/29/2019		219087				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
4/29/2019		219087				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			99.54	
4/29/2019		219087				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			99.00	
4/29/2019		219087				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
4/29/2019		219087				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
4/29/2019		219087				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			149.05	
4/29/2019		219087				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			59.91	
4/30/2019		219091				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
4/30/2019		219091				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			137.00	
4/30/2019		219091				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			58.50	
4/30/2019		219091				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			83.00	
4/30/2019		219091				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			62.00	

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	4/30/2019		219091				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 131.50	
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	006	3120		220	0000	000000	200	00	000		195.42
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	006	3120		220	0000	000000	101	00	000		308.85
	5/1/2019		219096				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.75	
	5/1/2019		219096				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			35.50	
	5/1/2019		219096				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			8.00	
	5/1/2019		219096				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			104.00	
	5/1/2019		219096				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			54.00	
	5/1/2019		219096				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			46.90	
	5/2/2019		219098				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			185.75	
	5/2/2019		219098				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			47.00	
	5/2/2019		219098				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			36.50	
	5/2/2019		219098				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			72.00	
	5/2/2019		219098				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			100.85	
	5/2/2019		219098				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			81.50	
	5/3/2019		219109				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			69.55	
	5/3/2019		219109				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			165.00	
	5/3/2019		219109				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			23.00	
	5/3/2019		219109				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			63.00	
	5/3/2019		219109				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			104.50	
	5/3/2019		219100				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,488.95	
	5/3/2019		219100				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,622.75	
	5/3/2019		219100				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,415.80	
	5/6/2019		219111				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			98.00	
	5/6/2019		219111				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			61.00	
	5/6/2019		219111				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			22.00	
	5/6/2019		219111				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			60.00	
	5/6/2019		219111				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			309.33	
	5/7/2019		219113				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			95.00	
	5/7/2019		219113				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			75.11	
	5/7/2019		219113				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.25	
	5/7/2019		219113				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			46.15	
	5/7/2019		219113				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			11.00	
	5/7/2019		219113				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			110.00	
	5/8/2019		219117				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			47.65	
	5/8/2019		219117				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
	5/8/2019		219117				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			30.00	
	5/8/2019		219117				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			159.50	

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	5/8/2019		219117				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 156.75	
	5/9/2019		219119				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			89.88	
	5/9/2019		219119				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			9.00	
	5/9/2019		219119				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			2.00	
	5/9/2019		219119				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			96.75	
	5/9/2019		219119				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			126.75	
	5/10/2019		219123				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			28.50	
	5/10/2019		219122				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			938.50	
	5/10/2019		219122				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,694.00	
	5/10/2019		219122				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,529.00	
	5/10/2019		219123				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	5/10/2019		219123				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			11.00	
	5/10/2019		219123				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			26.30	
	5/10/2019		219123				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			215.00	
	5/10/2019		219123				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.50	
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.29
	5/13/2019		219127				CHARTWELLS-BOYS BASKETBALL	03	006		1890		0000	000000	000			606.00	
	5/13/2019		219126				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			44.75	
	5/13/2019		219126				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			66.45	
	5/13/2019		219126				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			232.50	
	5/13/2019		219126				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			83.75	
	5/13/2019		219126				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			45.15	
	5/13/2019		219126				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.00	
	5/13/2019	101294		191636	6730	Lang, Sherri	WORK TABLE, STAINLESS STEEL BK RESOURCES	02	006	3120		570	0000	000000	300	00	000		350.00
	5/13/2019	101294		191636	6730	Lang, Sherri	COLD FOOD BUFFET, TABLETOP TABLECRAFT MODEL NO CW40169 JOB REFERENCE #18801	02	006	3120		570	0000	000000	300	00	000		368.00
	5/13/2019	101294		191636	6730	Lang, Sherri	SHIPPING	02	006	3120		570	0000	000000	300	00	000		40.00
	5/13/2019	101294		191636	6730	Lang, Sherri	POP UP TOASTER WARING MODEL NO	02	006	3120		570	0000	000000	300	00	000		362.00

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							WCT708												
	5/13/2019	101294		191636	6730	Lang, Sherri	FOOD PAN WARMER, COUNTERTOP NEMCO FOOD EQUIPMENT	02	006	3120		570	0000	000000	300	00	000		$ 96.00
	5/13/2019	101294		191636	6730	Lang, Sherri	BUFFET WARMER CADCO MODEL NO WTBS-2RT	02	006	3120		570	0000	000000	300	00	000		293.00
	5/13/2019	101296		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		49,855.14
	5/14/2019		219129				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			161.50	
	5/14/2019		219129				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			5.00	
	5/14/2019		219129				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			202.75	
	5/14/2019		219129				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			47.25	
	5/14/2019		219129				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			69.60	
	5/15/2019		219132				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			33.00	
	5/15/2019		219132				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	5/15/2019		219132				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			298.90	
	5/15/2019		219132				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			44.50	
	5/15/2019		219132				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			5.00	
	5/15/2019		219131				LUNCH REIMBURSEMENT-APR 2019	03	006		4120		0000	000000	000			33,847.58	
	5/16/2019		219135				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			24.25	
	5/16/2019		219135				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			40.10	
	5/16/2019		219135				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			85.07	
	5/16/2019		219135				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			68.50	
	5/16/2019		219135				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			13.00	
	5/17/2019		219138				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			208.83	
	5/17/2019		219137				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,047.75	
	5/17/2019		219138				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			26.00	
	5/17/2019		219138				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			21.50	
	5/17/2019		219137				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			989.00	
	5/17/2019		219138				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			71.55	
	5/17/2019		219137				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,345.00	
	5/17/2019		219138				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			26.00	
	5/20/2019		219153				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			98.00	
	5/20/2019		219153				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			169.50	
	5/20/2019		219153				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			58.50	
	5/20/2019		219153				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			55.00	
	5/20/2019		219153				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			224.60	

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	5/20/2019	101392		191194	9872	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	02	006	3120		443	0000	000000	000	00	000		$ 2.66
	5/21/2019		219155				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			43.00	
	5/21/2019		219155				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			77.00	
	5/21/2019		219155				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			34.25	
	5/21/2019		219155				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			174.25	
	5/21/2019		219155				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			86.00	
	5/21/2019		219155				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			32.75	
	5/22/2019		219157				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			75.00	
	5/22/2019		219157				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			26.15	
	5/22/2019		219157				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			92.00	
	5/22/2019		219156				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.75	
	5/22/2019		219157				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			13.00	
	5/22/2019		219157				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			206.85	
	5/22/2019		219157				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			12.00	
	5/22/2019		219156				CHARTWELLS-SES AFTER JAN/FEB	03	006		1890		0000	000000	000			141.60	
	5/22/2019		219156				CHARTWELLS-PRE K SNACKS APR	03	006		1890		0000	000000	000			1,302.00	
	5/22/2019		219156				CHARTWELLS-SES AFTER MAR/APR	03	006		1890		0000	000000	000			212.80	
	5/23/2019		219161				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			8.50	
	5/23/2019		219161				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			32.95	
	5/23/2019		219161				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			74.65	
	5/23/2019		219161				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			76.25	
	5/23/2019		219161				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			110.50	
	5/23/2019	101392		191194	9872	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	02	006	3120		443	0000	000000	000	00	000		(2.66)
	5/24/2019		219165				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			53.50	
	5/24/2019		219165				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.00	
	5/24/2019		219165				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			161.00	
	5/24/2019		219164				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,103.50	
	5/24/2019		219165				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			113.90	
	5/24/2019		219164				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,215.00	
	5/24/2019		219165				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			4.00	
	5/24/2019		219164				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			894.50	
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	006	3120		144	0000	000000	200	00	000		7.55

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	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	006	3120		141	0000	000000	101	00	000		$ 1,103.03
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.40
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.04
	5/28/2019		219167				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	5/28/2019		219167				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			36.75	
	5/28/2019		219167				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			46.00	
	5/28/2019		219167				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			70.75	
	5/28/2019		219167				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			128.20	
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		88.19
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		88.19
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,249.41
	5/28/2019	101433		191799	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		497.59
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	5/29/2019		219171				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			152.75	
	5/29/2019		219171				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
	5/29/2019		219171				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			73.50	
	5/29/2019		219171				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			8.00	
	5/29/2019		219171				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			37.75	
	5/29/2019		219171				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			66.00	
	5/30/2019		219175				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			8.00	
	5/30/2019		219175				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			79.10	
	5/30/2019		219175				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			40.50	
	5/30/2019		219175				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			91.00	
	5/30/2019		219175				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			16.00	
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	006	3120		220	0000	000000	200	00	000		194.36
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	006	3120		220	0000	000000	101	00	000		308.85
	5/31/2019		219178				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			24.50	
	5/31/2019		219178				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			25.00	
	5/31/2019		219178				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			65.25	
	6/4/2019		219189				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			599.75	
	6/4/2019		219189				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			807.25	

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	6/4/2019		219189				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 1,136.75	
	6/6/2019		219190				CHARTWELLS-SES AFTER MAY	03	006		1890		0000	000000	000			56.80	
	6/6/2019	101530			7571	Winder Textiles	CAFE ACC'T BALANCE-DOMINIC	03	006		1512		0000	000000	300			(36.75)	
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	006	3120		292	0000	000000	200	00	000		150.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.90
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.40
	6/11/2019		219195				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			10.00	
	6/11/2019		219195				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	6/11/2019		219195				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			50.00	
	6/11/2019	101584		191388	9115	Strongsville Development	mPower Annual Subscription Fees - Point of Sale 2019-20 school year	02	006	3120		423	0000	000000	000	00	000		897.00
	6/11/2019	101584		191388	9115	Strongsville Development	mPower Annual Subscription - Central Management 2019-20 school year	02	006	3120		423	0000	000000	000	00	000		349.00
	6/11/2019	101584		191388	9115	Strongsville Development	mPower Annual Subscription Fee - Eligibility Management 2019-20 school year	02	006	3120		423	0000	000000	000	00	000		349.00
	6/11/2019	101584		191388	9115	Strongsville Development	mPower - Hosting 2019-20 school year	02	006	3120		423	0000	000000	000	00	000		495.00
	6/12/2019		219198				CHARTWELLS-PD LUNCHEON	03	006		1890		0000	000000	000			675.00	
	6/12/2019		219198				CHARTWELLS-BREAKFAST MS	03	006		1890		0000	000000	000			120.00	
	6/12/2019		219198				CHARTWELLS-BREAKFAST ELEM	03	006		1890		0000	000000	000			40.00	
	6/12/2019		219198				CHARTWELLS-SES AFTER NOV/DEC	03	006		1890		0000	000000	000			225.60	
	6/12/2019		219198				CHARTWELLS-BUS GARAGE	03	006		1890		0000	000000	000			60.00	

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	6/12/2019		219198				CHARTWELLS-ALPHA APR	03	006		1890		0000	000000	000			$ 251.44	
	6/12/2019		219198				CHARTWELLS-BREAKFAST HS	03	006		1890		0000	000000	000			42.05	
	6/12/2019		219198				CHARTWELLS-PRE K SNACKS MAY	03	006		1890		0000	000000	000			1,602.00	
	6/18/2019		219208				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	6/20/2019						ADVANCE TO FOOD SERVICE FUND	03	006		5210		0000	000000	000			36,000.00	
	6/21/2019		219214				LUNCH REIMBURSEMENT-MAY 2019	03	006		4120		0000	000000	000			36,322.83	
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		20.58
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		12.78
	6/21/2019	101607		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		43,854.50
	6/21/2019	101624		191194	9872	Eldorado Software	CAFE POSTAGE SUPPORTIVE PO #190202	02	006	3120		443	0000	000000	000	00	000		2.66
	6/21/2019	101633		191571	6497	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #191211	02	006	3120		423	0000	000000	300	00	000		248.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	006	3120		141	0000	000000	101	00	000		1,278.03
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	006	3120		152	0000	000000	200	00	000		245.21
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	006	3120		152	0000	000000	101	00	000		217.07
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	006	3120		220	0000	000000	200	00	000		227.63
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	006	3120		220	0000	000000	101	00	000		363.74
	6/25/2019		219225				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			15.00	
	6/25/2019		219225				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			34.00	
	6/25/2019	101645			10545	Norman, Brianna	CAFE ACC'T BALANCE-JESSE MOHR	03	006		1512		0000	000000	300			(25.50)	
	6/25/2019	101645			10545	Norman, Brianna	CAFE ACC'T BALANCE-CODY MOHR	03	006		1512		0000	000000	300			(2.00)	
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	6/25/2019	101647		191883	6972	Tarver	DENTAL - 541	02	006	3120		253	0000	000000	101	00	000		94.99

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						Insurance	(BRDDIS)												
	6/25/2019	101647		191882	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		$ 504.23
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.09
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	6/28/2019		219234				F&M INTEREST - JUNE 2019	03	006		1410		0000	000000	000			555.85	
	6/28/2019	101686		191571	6497	Willacoochee Gymnasium	MAINTENANCE FOR ELEM CAFETERIA	02	006	3120		423	0000	000000	101	00	000		302.50
	6/28/2019	101716		191571	6497	Willacoochee Gymnasium	MAINTENANCE FOR ELEM CAFETERIA	02	006	3120		423	0000	000000	101	00	000		486.50
	7/3/2019		219243				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			45.00	
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.90
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.23
	7/10/2019		219249				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			30.00	
	7/17/2019		219265				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			89.00	
	7/17/2019						RETURN ADVANCE FROM CAFE	02	006	7420		922	0000	000000	000	00	000		36,000.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.23
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.90
	7/19/2019	101771		200142	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		8.67
	7/24/2019		219278				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			25.00	
	7/24/2019		219278				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			46.80	
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		94.99
	7/31/2019	101808		200414	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		$ 1,266.08
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	7/31/2019	101827		190201	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY19	02	006	3120		462	0000	000000	000	00	000		8,040.01
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	006	3120		220	0000	000000	101	00	000		308.85
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	006	3120		220	0000	000000	200	00	000		193.30
	8/2/2019		219299				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			25.00	
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	006	3120		141	0000	000000	200	00	000		690.37
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	006	3120		141	0000	000000	101	00	000		1,103.03
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.23
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.90
	8/7/2019		219307				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.00	
	8/9/2019		219315				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			26.00	
	8/9/2019		219315				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			780.00	
	8/9/2019		219315				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			150.00	
	8/16/2019		219336				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			385.00	
	8/16/2019		219336				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			291.00	
	8/16/2019		219336				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			600.00	
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	006	3120		141	0000	000000	101	00	000		1,102.90
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	006	3120		141	0000	000000	200	00	000		690.31
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		14.90
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.23
	8/20/2019		219341				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			373.00	
	8/20/2019		219341				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			89.90	
	8/20/2019	101969		200505	3604	Roman,	BD. SHARE, NON-	02	006	3120		220	0000	000000	200	00	000		193.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Samuel	CERTIFIED 08/19												
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	006	3120		220	0000	000000	101	00	000		$ 308.83
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	006	3120		229	0000	000000	000	00	000		3,819.26
	8/21/2019		219344				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			30.40	
	8/21/2019		219344				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			21.00	
	8/21/2019		219344				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			8.00	
	8/21/2019		219344				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			380.60	
	8/21/2019		219344				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			398.65	
	8/22/2019		219347				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			147.50	
	8/22/2019		219347				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			151.25	
	8/22/2019		219347				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			79.00	
	8/22/2019		219347				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			23.40	
	8/22/2019		219347				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			127.00	
	8/23/2019		219351				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	8/23/2019		219351				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			224.50	
	8/23/2019		219349				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,753.60	
	8/23/2019		219349				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,995.00	
	8/23/2019		219351				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			50.00	
	8/23/2019		219351				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			22.75	
	8/23/2019		219351				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			121.90	
	8/23/2019		219351				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			72.00	
	8/23/2019		219349				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,903.75	
	8/26/2019		219354				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			89.50	
	8/26/2019		219354				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			42.25	
	8/26/2019		219354				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			55.02	
	8/26/2019		219354				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			75.90	
	8/27/2019		219359				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			64.00	
	8/27/2019		219359				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			12.25	
	8/27/2019		219359				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			18.75	
	8/27/2019		219359				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	8/27/2019		219359				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			156.75	
	8/27/2019		219359				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			164.85	
	8/28/2019		219362				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			43.46	
	8/28/2019		219362				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			271.00	
	8/28/2019		219362				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			43.35	
	8/28/2019		219362				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	8/28/2019		219362				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			37.75	
	8/29/2019		219364				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			84.00	

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	8/29/2019		219364				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 44.00	
	8/29/2019		219364				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			147.75	
	8/29/2019		219364				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			82.00	
	8/29/2019	102063		200548	9115	Strongsville Development	100 E-APPLICATIONS SUBMISSION PACKAGE	02	006	3120		423	0000	000000	000	00	000		130.00
	8/30/2019		219374				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			148.00	
	8/30/2019		219374				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			135.50	
	8/30/2019		219374				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			41.19	
	8/30/2019		219374				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			70.00	
	8/30/2019		219374				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	006	3120		144	0000	000000	101	00	000		108.78
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	006	3120		144	0000	000000	200	00	000		178.71
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	006	3120		141	0000	000000	200	00	000		710.96
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		18.05
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		12.90
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	006	3120		220	0000	000000	200	00	000		317.85
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	006	3120		220	0000	000000	101	00	000		483.11
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		94.99
	8/31/2019	102082		200611	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	9/4/2019		219386				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	9/4/2019		219386				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			47.75	
	9/4/2019		219386				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			55.90	
	9/4/2019		219386				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			119.00	
	9/4/2019		219386				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			84.00	
	9/4/2019		219388				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,808.00	
	9/4/2019		219386				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			25.00	

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9/4/2019		219388				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 2,002.15	
9/4/2019		219388				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,395.00	
9/5/2019		219390				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			45.00	
9/5/2019		219390				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			98.00	
9/5/2019		219390				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			149.00	
9/5/2019		219390				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
9/6/2019		219392				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
9/6/2019		219392				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			85.50	
9/6/2019		219392				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			18.00	
9/6/2019		219392				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			14.55	
9/6/2019		219392				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			115.50	
9/9/2019		219395				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			43.00	
9/9/2019		219395				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			11.15	
9/9/2019		219395				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			193.36	
9/9/2019		219395				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			60.86	
9/10/2019		219398				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
9/10/2019		219398				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			21.00	
9/10/2019		219398				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			120.50	
9/10/2019		219398				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			9.75	
9/10/2019		219398				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			293.01	
9/10/2019	102089		200637	6730	Lang, Sherri	WINC-SCAL-820 PORTION SCALE	02	006	3120		570	0000	000000	300	00	000		35.99
9/10/2019	102089		200637	6730	Lang, Sherri	WINC-CKS-13 CAKE STAND	02	006	3120		570	0000	000000	300	00	000		9.99
9/10/2019	102089		200637	6730	Lang, Sherri	WINC-CKS-13C CAKE COVER SUPPORTIVE PO #191636	02	006	3120		570	0000	000000	300	00	000		7.99
9/10/2019	102129		200209	6497	Willacoochee Gymnasium	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #191571	02	006	3120		423	0000	000000	300	00	000		1,295.00
9/11/2019		219400				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,299.00	
9/11/2019		219408				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			46.75	
9/11/2019		219408				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			32.90	
9/11/2019		219408				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
9/11/2019		219400				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			604.00	
9/11/2019		219400				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			708.10	
9/11/2019		219408				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			28.01	
9/12/2019		219410				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			28.29	

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	9/12/2019		219410				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 159.00	
	9/12/2019		219410				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.79	
	9/12/2019		219410				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			129.25	
	9/12/2019		219410				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			27.00	
	9/12/2019	102156			7604	Hopeulikit Studios	CAFE ACC'T-DEZMON BOYD	03	006		1512		0000	000000	101			(20.00)	
	9/12/2019	102157			7605	Eldorado Cafe	CAFE ACC'T-COLE GORE	03	006		1512		0000	000000	300			(131.40)	
	9/13/2019		219414				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.50	
	9/13/2019		219414				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			144.25	
	9/13/2019		219415				CHARTWELLS-WORKDAY LUNCH 8/16	03	006		1890		0000	000000	000			1,020.00	
	9/13/2019		219414				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			2.00	
	9/13/2019		219414				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			99.35	
	9/13/2019		219414				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			122.31	
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	006	3120		141	0000	000000	200	00	000		710.96
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	006	3120		292	0000	000000	200	00	000		150.00
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.67
	9/16/2019		219418				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			164.00	
	9/16/2019		219418				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			23.10	
	9/16/2019		219418				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			12.00	
	9/16/2019		219418				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			85.75	
	9/16/2019		219418				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			136.50	
	9/17/2019		219421				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			143.00	
	9/17/2019		219420				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,733.00	
	9/17/2019		219420				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			949.00	
	9/17/2019		219420				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,276.75	
	9/17/2019		219421				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			44.50	
	9/17/2019		219421				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			227.00	
	9/17/2019		219421				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			123.71	
	9/18/2019		219423				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			86.15	
	9/18/2019		219423				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	9/18/2019		219423				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			74.25	
	9/18/2019		219423				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			114.25	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/18/2019		219423				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 5.00	
9/19/2019		219427				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			13.20	
9/19/2019		219427				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.75	
9/19/2019		219427				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			157.50	
9/19/2019		219427				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
9/19/2019		219427				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			98.75	
9/20/2019		219429				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			46.75	
9/20/2019		219429				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			143.00	
9/20/2019		219429				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			66.42	
9/20/2019		219429				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			68.00	
9/23/2019		219432				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			21.40	
9/23/2019		219432				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			53.00	
9/23/2019		219432				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			109.00	
9/23/2019		219432				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			286.75	
9/24/2019		219436				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			175.50	
9/24/2019		219436				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			12.90	
9/24/2019		219438				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,389.30	
9/24/2019		219438				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,332.25	
9/24/2019		219436				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			120.00	
9/24/2019		219437				CHARTWELLS-BREAKFAST BUS GARAG	03	006		1890		0000	000000	000			97.50	
9/24/2019		219438				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,922.50	
9/25/2019		219440				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			62.00	
9/25/2019		219440				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			180.00	
9/25/2019		219440				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			117.75	
9/25/2019		219440				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.00	
9/25/2019		219440				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			114.00	
9/26/2019		219443				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			76.75	
9/26/2019		219443				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			172.00	
9/26/2019		219443				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			13.90	
9/26/2019		219443				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			22.00	
9/27/2019		219447				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			130.00	
9/27/2019		219447				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			17.00	
9/27/2019		219447				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.50	
9/27/2019		219447				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			123.25	
9/27/2019		219447				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			59.25	
9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	006	3120		141	0000	000000	200	00	000		710.96
9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	101	00	000		1,136.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/27/19.												
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		$ 9.49
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	9/30/2019		219451				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			15.00	
	9/30/2019		219451				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			17.45	
	9/30/2019		219451				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			45.00	
	9/30/2019		219451				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			84.00	
	9/30/2019		219451				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			178.75	
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		94.99
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	9/30/2019	102320		200822	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	006	3120		220	0000	000000	200	00	000		199.07
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	006	3120		220	0000	000000	101	00	000		318.11
	10/1/2019		219461				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			105.00	
	10/1/2019		219461				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			200.00	
	10/1/2019		219462				BWC REFUND FOR YEAR 2017	02	006	3120		262	0000	000000	000	00	000		(178.02)
	10/1/2019		219461				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			85.00	
	10/1/2019		219461				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			110.00	
	10/1/2019		219461				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			14.65	
	10/2/2019		219464				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			170.00	
	10/2/2019		219464				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.00	
	10/2/2019		219464				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			57.75	
	10/2/2019		219464				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			102.50	
	10/2/2019		219464				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			25.50	
	10/3/2019		219467				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			25.00	
	10/3/2019		219469				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,975.20	
	10/3/2019		219467				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			25.15	
	10/3/2019		219469				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,552.20	
	10/3/2019		219469				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,466.00	

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	10/3/2019		219467				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 109.00	
	10/3/2019		219467				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			66.00	
	10/4/2019		219472				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			14.00	
	10/4/2019		219472				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			84.00	
	10/7/2019		219477				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			26.03	
	10/7/2019		219477				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			103.00	
	10/7/2019		219477				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			84.00	
	10/7/2019		219477				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			19.00	
	10/7/2019		219477				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			322.85	
	10/8/2019		219481				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			111.15	
	10/8/2019		219481				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			100.50	
	10/8/2019		219481				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			41.00	
	10/8/2019		219481				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			24.99	
	10/8/2019		219481				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			71.50	
	10/8/2019		219481				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	10/9/2019		219484				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.25	
	10/9/2019		219484				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			15.90	
	10/9/2019		219484				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			169.00	
	10/9/2019		219484				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			70.00	
	10/9/2019		219484				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			43.85	
	10/10/2019		219488				MILK SALES-ST. RICHARDS	03	006		1890		0000	000000	000			123.80	
	10/10/2019		219489				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,777.05	
	10/10/2019		219487				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			95.00	
	10/10/2019		219487				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			24.45	
	10/10/2019		219489				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			730.00	
	10/10/2019		219487				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			49.90	
	10/10/2019		219489				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,070.25	
	10/10/2019		219487				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			116.00	
	10/10/2019		219487				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			18.85	
	10/10/2019		219487				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
	10/11/2019		219491				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			27.65	
	10/11/2019		219491				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			17.20	
	10/11/201		219491				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			50.90	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9																		
	10/11/2019		219491				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 82.00	
	10/11/2019		219491				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			122.00	
	10/11/2019		219491				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			12.00	
	10/11/2019		219491				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.10	
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	006	3120		141	0000	000000	200	00	000		710.96
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
	10/11/2019	102342		200807	9062	Collins, George	2 BOXES WINDOW ENVELOPES WITH CAFE LOGO	02	006	3120		570	0000	000000	000	00	000		118.00
	10/11/2019	102381		200679	6497	Willacoochee Gymnasium	ADDENDUM TO QUOTE #505 INSTALLATION OF WALKIN COOLER/FREEZER	02	006	3120		640	0000	000000	101	00	000		452.00
	10/11/2019	102381		200097	6497	Willacoochee Gymnasium	INSTALLATION OF WALK-IN COOLER/FREEZER QUOTE #505 INCLUDES 5 YEAR COMPRESSOR WARRENTY, 1 YEAR PARTS/LABOR	02	006	3120		640	0000	000000	101	00	000		19,993.50
	10/11/2019	102383		200160	8539	West Point Landscaping	CAFETERIA EMPLOYEES	02	006	3120		419	0000	000000	000	00	000		126.00
	10/15/2019		219495				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			72.50	
	10/15/2019		219495				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			21.20	
	10/15/2019		219497				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			88.85	
	10/15/2019		219495				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.00	
	10/15/2019		219497				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			50.00	
	10/15/2019		219497				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	10/15/2019		219495				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			117.00	
	10/15/201		219497				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			165.00	

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	9																		
	10/15/2019		219495				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 40.00	
	10/15/2019		219497				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			116.00	
	10/16/2019		219502				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			81.00	
	10/16/2019		219502				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.75	
	10/16/2019		219502				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.00	
	10/16/2019		219502				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			7.75	
	10/16/2019		219502				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			126.00	
	10/17/2019		219506				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			119.00	
	10/17/2019		219506				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			8.00	
	10/17/2019		219504				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,110.00	
	10/17/2019		219506				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			33.00	
	10/17/2019		219504				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,006.15	
	10/17/2019		219504				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			2,059.10	
	10/17/2019		219506				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			136.64	
	10/17/2019		219506				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			65.75	
	10/18/2019		219510				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			20.40	
	10/18/2019		219510				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.00	
	10/18/2019		219511				MILK SALES-ST. RICHARDS	03	006		1890		0000	000000	000			139.00	
	10/18/2019		219510				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			23.00	
	10/18/2019		219510				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			161.25	
	10/18/2019		219510				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			96.00	
	10/18/2019	102454		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	02	006	3120		462	0000	000000	000	00	000		87,543.68
	10/18/2019	102493		200160	8539	West Point Landscaping	CAFETERIA EMPLOYEES	02	006	3120		419	0000	000000	000	00	000		63.00
	10/21/201		219515				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			132.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9																			
	10/21/2019		219515				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 123.25	
9																			
	10/21/2019		219515				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			61.00	
9																			
	10/21/2019		219515				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			46.40	
9																			
	10/22/2019		219519				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			77.50	
9																			
	10/22/2019		219519				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			123.50	
9																			
	10/22/2019		219519				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			48.00	
9																			
	10/22/2019		219519				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			62.40	
9																			
	10/23/2019		219523				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			12.00	
9																			
	10/23/2019		219523				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			39.00	
9																			
	10/23/2019		219523				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			23.50	
9																			
	10/23/2019		219523				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			80.00	
9																			
	10/23/2019		219523				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			111.41	
9																			
	10/24/2019		219525				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,624.75	
	10/24/2019		219525				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,322.14	
9																			
	10/24/2019		219527				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			9.00	
9																			
	10/24/2019		219527				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			87.45	
9																			
	10/24/2019		219527				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			72.60	
9																			
	10/24/2019		219527				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			64.00	
9																			
	10/24/2019		219525				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,162.00	
9																			
	10/25/2019		219531				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			80.00	
9																			
	10/25/2019		219531				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			210.30	
9																			
	10/25/2019		219531				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			39.90	
9																			
	10/25/2019		219531				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
9																			
	10/25/2019		219531				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			115.00	
9																			

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	006	3120		141	0000	000000	101	00	000		$ 1,136.10
10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	006	3120		141	0000	000000	200	00	000		710.96
10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
10/28/2019		219536				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			104.50	
10/28/2019		219536				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			116.00	
10/28/2019		219536				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			54.50	
10/28/2019		219536				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			4.00	
10/28/2019		219536				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			56.00	
10/29/2019		219539				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			7.00	
10/29/2019		219539				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			127.00	
10/29/2019		219539				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			39.00	
10/29/2019		219539				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.00	
10/29/2019		219539				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			121.00	
10/30/2019		219544				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			49.50	
10/30/2019		219544				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			137.00	
10/30/2019		219545				CHARTWELLS-PRE K SEPT	03	006		1890		0000	000000	000			1,219.50	
10/30/2019		219545				CHARTWELLS-SAFETY VILLAGE	03	006		1890		0000	000000	000			245.00	
10/30/2019		219544				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			73.00	
10/30/2019		219544				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			144.50	
10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		94.99
10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
10/30/2019	102514		201007	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22
10/30/201	102555		200783	6497	Willacoochee	REPLACE	02	006	3120		423	0000	000000	300	00	000		1,465.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9					Gymnasium	DISHWASHER HOOD IN HS CAFE QUOTE #567, OPTION 2												
	10/31/2019		219548				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 2.00	
	10/31/2019		219548				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	10/31/2019		219548				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			179.75	
	10/31/2019		219548				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			140.50	
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	006	3120		220	0000	000000	101	00	000		318.11
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	006	3120		220	0000	000000	200	00	000		199.07
	11/4/2019		219557				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			186.00	
	11/4/2019		219557				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	11/4/2019		219557				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			41.50	
	11/4/2019		219557				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.00	
	11/4/2019		219554				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			2,666.65	
	11/4/2019		219554				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,672.00	
	11/4/2019		219557				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			17.35	
	11/4/2019		219554				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			3,115.30	
	11/5/2019		219560				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			54.75	
	11/5/2019		219560				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			102.75	
	11/5/2019		219560				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			70.00	
	11/5/2019		219560				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			207.00	
	11/5/2019		219560				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.50	
	11/6/2019		219564				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			33.00	
	11/6/2019		219564				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			94.25	
	11/6/2019		219564				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			208.00	
	11/6/2019		219564				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			302.50	
	11/6/2019		219564				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	11/6/2019		219565				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			50.00	
	11/7/2019		219568				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			4.00	
	11/7/2019		219568				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.85	
	11/7/2019		219568				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			79.30	

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	11/7/2019		219568				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 68.25	
	11/8/2019		219573				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			15.35	
	11/8/2019		219573				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			164.50	
	11/8/2019		219574				CHARTWELLS-ALPHA SEP	03	006		1890		0000	000000	000			12.16	
	11/8/2019		219573				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			187.10	
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	006	3120		141	0000	000000	200	00	000		710.96
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
	11/12/2019		219576				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			8.00	
	11/12/2019		219576				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			57.25	
	11/12/2019		219576				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.75	
	11/12/2019		219576				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			94.00	
	11/12/2019		219575				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,312.00	
	11/12/2019		219576				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			230.25	
	11/12/2019		219575				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			977.00	
	11/12/2019		219575				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,051.00	
	11/13/2019		219580				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			174.00	
	11/13/2019		219580				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			224.15	
	11/13/2019		219580				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.50	
	11/13/2019		219580				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			58.30	
	11/13/2019		219578				LUNCH REIMBURSEMENT-SEP 2019	03	006		4120		0000	000000	000			41,756.12	
	11/14/2019		219584				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			9.00	
	11/14/2019		219584				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			112.25	
	11/14/2019		219584				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			57.50	
	11/14/2019		219584				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			174.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/14/2019		219584				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 4.00	
	11/14/2019		219582				LUNCH REIMBURSEMENT-OCT 2019	03	006		4120		0000	000000	000			30,030.53	
	11/15/2019		219586				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			40.50	
	11/15/2019		219586				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	11/15/2019		219586				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			30.40	
	11/15/2019		219586				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			133.00	
	11/15/2019		219586				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			52.00	
	11/18/2019		219590				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			107.50	
	11/18/2019		219589				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,321.00	
	11/18/2019		219589				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,769.90	
	11/18/2019		219590				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			5.00	
	11/18/2019		219590				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			117.00	
	11/18/2019		219589				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,603.65	
	11/19/2019		219592				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			46.25	
	11/19/2019		219592				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			92.85	
	11/19/2019		219592				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.10	
	11/19/2019		219592				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			139.55	
	11/19/2019		219592				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	11/20/2019		219594				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	11/20/2019		219595				CHARTWELLS-ALPHA OCT	03	006		1890		0000	000000	000			222.04	
	11/20/2019		219595				CHARTWELLS-SES AFTER OCT	03	006		1890		0000	000000	000			12.00	
	11/20/2019		219594				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			22.50	
	11/20/2019		219594				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			93.05	
	11/20/2019		219595				CHARTWELLS-PRE K OCT	03	006		1890		0000	000000	000			1,494.75	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/20/2019		219594				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 96.00	
	11/20/2019		219594				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			198.60	
	11/20/2019	102667		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	02	006	3120		462	0000	000000	000	00	000		50,715.24
	11/20/2019	102692		200142	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		7.63
	11/21/2019		219597				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			23.00	
	11/21/2019		219597				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			105.63	
	11/21/2019		219597				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			64.00	
	11/21/2019		219597				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			40.60	
	11/22/2019		219601				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	11/22/2019		219601				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			42.50	
	11/22/2019		219601				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			80.00	
	11/22/2019		219601				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			57.20	
	11/22/2019		219601				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			99.20	
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	006	3120		141	0000	000000	200	00	000		710.96
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	11/25/2019		219604				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			104.25	
	11/25/2019		219611				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,725.00	
	11/25/2019		219604				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			72.00	
	11/25/2019		219611				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,254.00	
	11/25/2019		219611				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,174.00	
	11/25/2019		219604				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			15.00	
	11/25/2019		219604				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			279.90	

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	11/26/2019		219606				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 79.60	
	11/26/2019		219606				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.50	
	11/26/2019		219606				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			90.00	
	11/26/2019		219606				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			8.00	
	11/26/2019		219606				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
	11/26/2019	102738		201144	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		94.99
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	11/27/2019	102773			7635	Thunderbolt Pro Services	HS CAFE-E THOMPSON-WITHDRAWN	03	006		1512		0000	000000	300			(45.30)	
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	006	3120		220	0000	000000	200	00	000		199.07
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	006	3120		220	0000	000000	101	00	000		318.11
	12/2/2019		219619				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			54.00	
	12/2/2019		219619				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			119.12	
	12/2/2019		219619				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			25.00	
	12/2/2019		219619				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			130.90	
	12/2/2019		219617				LUNCH REIMBURSE-OCT-ADJUST	03	006		4120		0000	000000	000			5,700.93	
	12/2/2019		219619				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			5.00	
	12/3/2019		219621				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			580.00	
	12/3/2019		219621				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,020.35	
	12/3/2019		219622				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.20	
	12/3/2019		219621				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,281.85	
	12/3/2019		219622				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			84.95	
	12/3/2019		219622				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			69.00	
	12/3/2019		219622				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			61.25	
	12/3/2019		219622				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			107.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/3/2019		219622				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 112.60	
	12/4/2019		219624				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	12/4/2019		219624				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.00	
	12/4/2019		219624				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			227.20	
	12/4/2019		219624				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			33.85	
	12/4/2019		219624				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			210.00	
	12/5/2019		219627				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			49.75	
	12/5/2019		219627				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			99.60	
	12/5/2019		219627				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	12/5/2019		219627				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			110.25	
	12/6/2019		219629				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			116.75	
	12/6/2019		219629				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			27.06	
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	006	3120		141	0000	000000	200	00	000		710.96
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	006	3120		292	0000	000000	200	00	000		150.00
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.67
	12/9/2019		219631				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			20.00	
	12/9/2019		219631				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.90	
	12/9/2019		219631				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			216.10	
	12/9/2019		219631				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			12.50	
	12/9/2019		219631				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			168.00	
	12/10/2019		219635				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			18.00	
	12/10/2019		219633				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,681.00	
	12/10/2019		219635				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			65.35	
	12/10/2019		219635				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			106.35	
	12/10/2019		219635				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			108.00	
	12/10/2019		219633				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			994.75	
	12/10/2019		219633				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,478.00	
	12/10/2019		219635				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			11.50	
	12/11/2019		219637				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			22.00	
	12/11/201		219637				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			12.00	

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	9																		
	12/11/2019		219637				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 83.00	
	12/11/2019		219637				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			127.60	
	12/11/2019		219638				CHARTWELLS-PRE K NOV	03	006		1890		0000	000000	000			989.50	
	12/12/2019		219641				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			66.76	
	12/12/2019		219643				LUNCH REIMBURSEMENT-NOV 2019	03	006		4120		0000	000000	000			26,451.56	
	12/12/2019		219641				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			13.00	
	12/12/2019		219641				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			70.25	
	12/12/2019		219641				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			4.85	
	12/13/2019		219645				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			45.10	
	12/13/2019		219645				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			171.05	
	12/13/2019		219645				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			48.00	
	12/13/2019		219645				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			223.65	
	12/17/2019		219647				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,847.70	
	12/17/2019		219648				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			130.90	
	12/17/2019		219647				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,402.00	
	12/17/2019		219648				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			11.00	
	12/17/2019		219647				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,049.75	
	12/17/2019		219648				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			21.00	
	12/17/2019		219648				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			98.00	
	12/17/2019		219648				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.00	
	12/17/2019		219649				DONA-ANONYMOUS-ANGEL FUND	03	006		1820		0000	000000	000			100.00	
	12/18/2019		219650				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			270.00	
	12/18/2019		219651				CHARTWELLS-VETERANS DAY	03	006		1890		0000	000000	000			1,205.00	
	12/18/201		219650				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			24.00	

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	9																		
	12/18/2019		219651				CHARTWELLS-SES AFTER NOV	03	006		1890		0000	000000	000			$ 26.40	
	12/18/2019		219650				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			23.07	
	12/18/2019		219650				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			96.60	
	12/18/2019	102825		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	02	006	3120		462	0000	000000	000	00	000		35,905.12
	12/18/2019	102858		200142	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		6.98
	12/19/2019		219654				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.00	
	12/19/2019		219654				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			21.00	
	12/19/2019		219654				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			12.00	
	12/19/2019		219654				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			84.60	
	12/19/2019		219654				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			91.05	
	12/20/2019		219657				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			21.75	
	12/20/2019		219657				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			10.00	
	12/20/2019		219657				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			80.35	
	12/20/2019		219657				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			92.25	
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	006	3120		141	0000	000000	200	00	000		710.96
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	006	3120		144	0000	000000	200	00	000		11.66
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.66
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	12/24/2019		219661				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			853.00	
	12/24/2019		219661				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,515.00	
	12/24/2019		219661				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			632.00	
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
	12/24/201	102907		201211	7624	Watkinsville	DENTAL - 541	02	006	3120		253	0000	000000	101	00	000		94.99

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	9					Gymnasium	(BRDDIS)												
	12/24/2019	102907		201210	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		$ 504.22
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	12/27/2019	102911		201191	6730	Lang, Sherri	BLENDER BAR BLEN-S885C2901-B1GB1D STEALTH COUNTERTOP BLENDER PACKAGE QUOTE 22369	02	006	3120		570	0000	000000	300	00	000		988.00
	12/27/2019	102921		200902	6497	Willacoochee Gymnasium	SHS-GROEN STEAMER	02	006	3120		423	0000	000000	300	00	000		255.00
	12/27/2019	102921		200902	6497	Willacoochee Gymnasium	SHS-CAPTIVE AIRE	02	006	3120		423	0000	000000	300	00	000		229.25
	12/27/2019	102921		200902	6497	Willacoochee Gymnasium	SES-KITCHEN STEAMER	02	006	3120		423	0000	000000	101	00	000		553.86
	12/27/2019	102921		200902	6497	Willacoochee Gymnasium	SMS-FOOD WARMER	02	006	3120		423	0000	000000	200	00	000		1,489.52
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	006	3120		220	0000	000000	200	00	000		200.70
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	006	3120		220	0000	000000	101	00	000		318.11
	12/30/2019		219666				CHARTWELLS-SMS STUDENT LUNCH	03	006		1890		0000	000000	000			270.00	
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	006	3120		262	0000	000000	000	00	000		165.81
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	1/3/2020		219671				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			23.00	
	1/3/2020		219671				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			305.30	
	1/3/2020		219671				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			291.25	
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	006	3120		141	0000	000000	200	00	000		710.96
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
	1/7/2020		219674				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			26.00	
	1/7/2020		219674				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			36.00	

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	1/7/2020		219674				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 170.10	
	1/7/2020		219674				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			148.00	
	1/7/2020		219674				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	1/8/2020		219677				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			5.00	
	1/8/2020		219677				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			238.35	
	1/8/2020		219677				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			72.60	
	1/8/2020		219677				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			89.00	
	1/8/2020		219677				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			151.00	
	1/9/2020		219680				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			95.00	
	1/9/2020		219679				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			552.00	
	1/9/2020		219680				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			87.85	
	1/9/2020		219680				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			42.00	
	1/9/2020		219679				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			665.00	
	1/9/2020		219680				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			53.00	
	1/9/2020		219679				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,144.05	
	1/10/2020		219684				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			4.00	
	1/10/2020		219684				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			81.75	
	1/10/2020		219684				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			65.30	
	1/10/2020		219684				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			203.25	
	1/10/2020		219684				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			48.90	
	1/13/2020		219687				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			132.60	
	1/13/2020		219688				MILK SALE-ST. RICH-OCT NOV DEC	03	006		1890		0000	000000	000			227.25	
	1/13/2020		219687				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			57.10	
	1/13/2020		219687				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			40.00	
	1/13/2020		219687				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			153.00	
	1/14/2020		219690				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			102.00	
	1/14/2020		219690				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			162.31	
	1/14/2020		219690				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			9.00	
	1/14/2020		219690				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			97.60	
	1/14/2020		219689				LUNCH REIMBURSEMENT-DEC 2019	03	006		4120		0000	000000	000			22,098.35	
	1/14/2020		219690				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			21.00	
	1/14/2020		219690				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			25.75	
	1/15/2020		219692				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			46.00	
	1/15/2020		219692				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			87.10	
	1/15/2020		219692				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			76.00	
	1/15/2020		219692				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			52.85	
	1/16/2020		219694				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			6.25	

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	1/16/2020		219694				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			$ 46.35	
	1/16/2020		219694				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.00	
	1/16/2020		219694				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			28.00	
	1/16/2020		219694				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			58.00	
	1/17/2020		219696				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,992.55	
	1/17/2020		219697				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			31.00	
	1/17/2020		219696				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,550.00	
	1/17/2020		219696				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,976.80	
	1/17/2020		219697				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			1.75	
	1/17/2020		219697				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			76.35	
	1/17/2020		219697				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			51.85	
	1/17/2020		219697				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			68.00	
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	006	3120		141	0000	000000	200	00	000		710.96
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	006	3120		141	0000	000000	101	00	000		1,486.10
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		20.45
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
	1/21/2020		219699				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			217.50	
	1/21/2020		219699				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			168.99	
	1/21/2020		219699				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	1/21/2020		219699				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			98.35	
	1/22/2020		219701				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			71.00	
	1/22/2020		219701				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			174.85	
	1/22/2020		219701				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			13.85	
	1/22/2020		219701				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			19.50	
	1/22/2020		219701				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			29.25	
	1/22/2020	103057		200142	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		2.66
	1/23/2020		219704				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			137.35	
	1/23/2020		219704				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	1/23/2020		219704				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			10.85	
	1/23/2020		219704				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			21.01	
	1/23/2020		219704				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			129.00	
	1/24/2020		219708				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			11.00	
	1/24/2020		219708				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			27.25	
	1/24/2020		219710				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			944.00	
	1/24/2020		219710				HS ONLINE CAFE	03	006		1512		0000	000000	300			1,723.00	

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							RECEIPTS												
	1/24/2020		219710				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			$ 1,493.17	
	1/24/2020		219708				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			11.85	
	1/24/2020		219708				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			119.76	
	1/24/2020	103100		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	02	006	3120		462	0000	000000	000	00	000		38,711.28
	1/27/2020		219711				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			9.00	
	1/27/2020		219711				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			37.51	
	1/27/2020		219711				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			144.00	
	1/27/2020		219711				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			183.85	
	1/28/2020		219714				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			144.00	
	1/28/2020		219714				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			138.50	
	1/28/2020		219714				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.50	
	1/28/2020		219714				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			112.85	
	1/28/2020		219714				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			57.81	
	1/28/2020		219714				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			33.00	
	1/29/2020		219719				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			122.35	
	1/29/2020		219719				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			6.00	
	1/29/2020		219719				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			24.10	
	1/29/2020		219719				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			141.50	
	1/29/2020	103145			7635	Thunderbolt Pro Services	HS CAFE BALANCE-E. THOMPSON	03	006		1512		0000	000000	300			(55.60)	
	1/30/2020		219723				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			191.05	
	1/30/2020		219723				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			171.00	
	1/30/2020		219723				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			27.25	
	1/30/2020		219723				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			62.00	
	1/30/2020		219723				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			26.00	
	1/31/2020		219730				CHARTWELLS-STAFF LUNCH 1-6	03	006		1890		0000	000000	000			720.00	
	1/31/2020		219729				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			208.50	
	1/31/2020		219729				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.00	
	1/31/2020		219729				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			51.50	
	1/31/2020		219729				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			90.25	
	1/31/2020		219730				CHARTWELLS-ELEM BREAK 1-17	03	006		1890		0000	000000	000			240.00	
	1/31/2020		219729				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			37.00	
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		10.31
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		16.47
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	006	3120		141	0000	000000	200	00	000		710.96

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	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	006	3120		141	0000	000000	101	00	000		$ 1,136.10
	1/31/2020	103170		201271	6497	Willacoochee Gymnasium	HS CAFE-DISHWASHER EX. FAN	02	006	3120		423	0000	000000	300	00	000		285.50
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		94.99
	1/31/2020	103179		201382	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	006	3120		262	0000	000000	000	00	000		10.36
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	006	3120		220	0000	000000	200	00	000		298.60
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	006	3120		220	0000	000000	101	00	000		526.16
	2/3/2020		219732				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			88.00	
	2/3/2020		219732				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			10.10	
	2/3/2020		219732				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			46.78	
	2/3/2020		219732				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			121.95	
	2/4/2020		219736				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			90.00	
	2/4/2020		219734				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			3,464.04	
	2/4/2020		219737				MILK SALE-ST RICH DEC JAN	03	006		1890		0000	000000	000			118.95	
	2/4/2020		219734				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			2,427.00	
	2/4/2020		219736				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			86.00	
	2/4/2020		219736				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			114.00	
	2/4/2020		219734				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			2,549.09	
	2/4/2020		219736				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			14.00	
	2/4/2020		219736				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			13.00	
	2/5/2020		219740				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			148.25	
	2/5/2020		219740				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.20	
	2/5/2020		219740				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			35.85	
	2/5/2020		219740				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			20.00	
	2/5/2020		219740				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			107.00	
	2/10/2020		219745				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			0.86	
	2/10/2020		219745				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			33.00	

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2/10/2020		219745				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 75.00	
2/10/2020		219745				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			34.00	
2/10/2020		219745				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			122.50	
2/11/2020		219749				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			38.00	
2/11/2020		219749				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			6.35	
2/11/2020		219749				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			7.00	
2/11/2020		219751				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,430.80	
2/11/2020		219749				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			67.00	
2/11/2020		219751				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			857.10	
2/11/2020		219751				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,157.00	
2/11/2020		219749				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			219.85	
2/12/2020		219753				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
2/12/2020		219753				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			6.30	
2/12/2020		219753				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			127.00	
2/12/2020		219753				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			113.98	
2/13/2020		219756				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			125.15	
2/13/2020		219756				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			7.00	
2/13/2020		219756				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			100.50	
2/13/2020		219756				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			46.50	
2/13/2020		219756				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			24.25	
2/14/2020		219761				CHARTWELLS-PRE K JAN	03	006		1890		0000	000000	000			1,335.00	
2/14/2020		219761				CHARTWELLS-ALPHA JAN	03	006		1890		0000	000000	000			202.44	
2/14/2020		219759				LUNCH REIMBURSEMENT-JAN 2020	03	006		4120		0000	000000	000			29,001.28	
2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	006	3120		141	0000	000000	200	00	000		710.96
2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
2/14/2020	103247		200130	90	Pelham Cafe	FOOD LICENSE-M.S. CAFE	02	006	3120		423	0000	000000	200	00	000		421.00
2/14/2020	103247		200130	90	Pelham Cafe	FOOD LICENSE-ELEM CAFE	02	006	3120		423	0000	000000	101	00	000		421.00
2/14/2020	103247		200130	90	Pelham Cafe	FOOD LICENSE-H.S. CAFE	02	006	3120		423	0000	000000	300	00	000		524.00
2/14/2020	103268		200142	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		11.05

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	2/18/2020		219764				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 71.00	
	2/18/2020		219764				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			3.70	
	2/18/2020		219764				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			30.50	
	2/18/2020		219764				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			23.81	
	2/18/2020		219764				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			88.75	
	2/19/2020		219766				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,790.30	
	2/19/2020		219766				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			833.60	
	2/19/2020		219768				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			59.00	
	2/19/2020		219768				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			8.00	
	2/19/2020		219766				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,068.20	
	2/19/2020		219768				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			175.00	
	2/19/2020		219768				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			89.50	
	2/20/2020		219773				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			14.50	
	2/20/2020		219773				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			31.00	
	2/20/2020		219773				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.30	
	2/20/2020		219773				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			113.60	
	2/20/2020		219773				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			62.75	
	2/21/2020		219776				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			80.85	
	2/21/2020		219776				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			97.00	
	2/21/2020		219776				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			4.25	
	2/21/2020		219776				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			108.80	
	2/24/2020		219780				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			77.05	
	2/24/2020		219780				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			62.00	
	2/24/2020		219780				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			125.25	
	2/24/2020		219780				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			28.00	
	2/25/2020		219786				CHARTWELLS-SEA OPENING BREAKFA	03	006		1890		0000	000000	000			700.00	
	2/25/2020		219785				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.00	
	2/25/2020		219785				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			5.30	
	2/25/2020		219782				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,039.95	
	2/25/2020		219785				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			244.35	
	2/25/2020		219782				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,667.77	
	2/25/2020		219782				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,446.25	
	2/25/2020	103304			9688	Evans, Jane	HS CAFE BALANCE-JOHN HECKERT	03	006		1512		0000	000000	300			(129.20)	
	2/26/2020		219789				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			93.00	
	2/26/2020		219789				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			57.00	
	2/26/2020		219789				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			100.70	

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2/26/2020		219789				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 36.11	
2/26/2020		219789				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			66.60	
2/28/2020		219796				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			6.75	
2/28/2020		219796				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			9.50	
2/28/2020		219797				CHARTWELLS-DIST. ALUMNI LUNCH	03	006		1890		0000	000000	000			742.50	
2/28/2020		219796				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			117.00	
2/28/2020		219796				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			168.25	
2/28/2020		219796				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			94.00	
2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	006	3120		141	0000	000000	200	00	000		710.96
2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
2/28/2020	103334		201495	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22
2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		94.99
2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
2/28/2020	103356		200160	8539	West Point Landscaping	CAFETERIA EMPLOYEES	02	006	3120		419	0000	000000	000	00	000		63.00
2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	006	3120		220	0000	000000	200	00	000		199.07
2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	006	3120		220	0000	000000	101	00	000		318.11
3/2/2020		219803				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			29.00	
3/2/2020		219803				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
3/2/2020		219803				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			114.00	
3/2/2020		219803				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			134.00	
3/2/2020		219803				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			78.00	
3/3/2020		219807				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			103.00	
3/3/2020		219807				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			35.35	
3/3/2020		219805				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,215.00	
3/3/2020		219805				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,637.27	

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	3/3/2020		219805				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			$ 1,080.00	
	3/3/2020		219807				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	3/3/2020		219807				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			21.50	
	3/3/2020		219807				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			136.75	
	3/4/2020		219810				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			111.00	
	3/4/2020		219810				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			121.75	
	3/4/2020		219810				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			9.70	
	3/4/2020		219810				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			17.00	
	3/4/2020		219810				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			84.35	
	3/5/2020		219815				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			3.00	
	3/5/2020		219815				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			44.00	
	3/5/2020		219815				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			81.25	
	3/5/2020		219815				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			70.50	
	3/5/2020		219815				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.00	
	3/6/2020		219818				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			56.10	
	3/6/2020		219818				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			118.50	
	3/6/2020		219818				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			25.35	
	3/6/2020		219818				MS CAFE RECEIPTS-CK FROM 3/5	03	006		1512		0000	000000	200			50.00	
	3/6/2020		219818				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			40.00	
	3/6/2020		219818				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			24.00	
	3/9/2020		219821				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			2.30	
	3/9/2020		219821				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			9.00	
	3/9/2020		219821				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			122.00	
	3/9/2020		219821				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			30.85	
	3/9/2020		219821				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			120.00	
	3/10/2020		219825				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			32.00	
	3/10/2020		219823				ADJUST FOR REFUNDS-SMS CAFE	03	006		1512		0000	000000	200			(122.00)	
	3/10/2020		219823				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			2,134.30	
	3/10/2020		219825				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			16.65	
	3/10/2020		219825				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			21.95	
	3/10/2020		219825				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			118.25	
	3/10/2020		219823				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2,311.50	
	3/10/2020		219825				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			20.00	
	3/10/2020		219823				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,154.70	
	3/10/2020		219823				ADJUST FOR REFUNDS-SHS CAFE	03	006		1512		0000	000000	300			(156.00)	
	3/11/2020		219827				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			26.67	

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	3/11/2020		219827				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			$ 143.00	
	3/11/2020		219827				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			22.00	
	3/11/2020		219827				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			58.45	
	3/12/2020		219830				MS CAFE RECIEPTS	03	006		1512		0000	000000	200			186.10	
	3/12/2020		219830				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.00	
	3/12/2020		219830				EL CAFE RECEIPTS	03	006		1512		0000	000000	101			24.25	
	3/12/2020		219830				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			92.00	
	3/12/2020		219830				MS CAFE RECEIPTS	03	006		1512		0000	000000	200			37.00	
	3/13/2020		219838				MS CAFE RECEIPTS FROM 3/11	03	006		1512		0000	000000	200			20.00	
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	006	3120		141	0000	000000	200	00	000		710.96
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	006	3120		292	0000	000000	200	00	000		150.00
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.67
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	3/17/2020		219840				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			1,709.30	
	3/17/2020		219840				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			1,634.40	
	3/17/2020		219840				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			1,232.00	
	3/20/2020	103454		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES-FEB 20	02	006	3120		462	0000	000000	000	00	000		38,841.13
	3/20/2020	103454		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES-JAN 20	02	006	3120		462	0000	000000	000	00	000		42,674.28
	3/20/2020	103480		200142	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		4.77
	3/20/2020	103492		201271	6497	Willacoochee Gymnasium	SMS-DISHWASHER	02	006	3120		423	0000	000000	200	00	000		655.26
	3/20/2020	103492		201271	6497	Willacoochee Gymnasium	SMS-2 DOOR COOLER	02	006	3120		423	0000	000000	200	00	000		145.00
	3/20/2020	103492		201271	6497	Willacoochee Gymnasium	SHS CAFE-STEAMER	02	006	3120		423	0000	000000	300	00	000		328.50
	3/24/2020		219848				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			20.00	
	3/24/2020		219848				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			35.00	
	3/24/2020		219848				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			35.00	
	3/25/2020		219849				LUNCH REIMBURSEMENT-FEB 2020	03	006		4120		0000	000000	000			23,882.18	
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	101	00	000		1,136.10

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							03/27/20.												
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	006	3120		141	0000	000000	200	00	000		$ 710.96
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		94.99
	3/27/2020	103513		201578	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	006	3120		220	0000	000000	101	00	000		318.11
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	006	3120		220	0000	000000	200	00	000		199.07
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	006	3120		141	0000	000000	200	00	000		710.96
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	4/13/2020		219882				SSO CLAIM-MAR 2020	03	006		4120		0000	000000	000			6,572.36	
	4/13/2020		219882				LUNCH REIMBURSEMENT-MAR 2020	03	006		4120		0000	000000	000			14,930.66	
	4/17/2020		219886				BWC REFUND FOR YEAR 2018	02	006	3120		262	0000	000000	000	00	000		(175.37)
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	006	3120		141	0000	000000	200	00	000		710.96
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	4/29/2020	103673		206143	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22

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4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		$ 94.99
4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
4/30/2020		219940				BWC REFUND FOR YEAR 2018	02	006	3120		262	0000	000000	000	00	000		175.37
4/30/2020	103679		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	02	006	3120		462	0000	000000	000	00	000		34,734.80
4/30/2020	103691		200142	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		0.49
4/30/2020	103695		201612	6497	Willacoochee Gymnasium	SHS-WALK IN COOLER	02	006	3120		423	0000	000000	300	00	000		499.00
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	006	3120		220	0000	000000	101	00	000		318.11
4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	006	3120		220	0000	000000	200	00	000		199.07
5/1/2020		220067				BWC REFUND FOR YEAR 2018	02	006	3120		262	0000	000000	000	00	000		(202.21)
5/5/2020		220070				STATE LUNCH PAYMENT FY20	03	006		3213		0000	000000	000			4,559.93	
5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	006	3120		141	0000	000000	200	00	000		710.96
5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.49
5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38
5/11/2020		220074				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			16.50	
5/13/2020		220076				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			1.40	
5/15/2020		220078				SSO Claim Apr 2020	03	006		4120		0000	000000	000			17,098.48	
5/18/2020		220079				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			13.05	
5/20/2020	103872		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	02	006	3120		462	0000	000000	000	00	000		21,534.61
5/22/2020		220085				STATE BREAKFAST PYMT FY20	03	006		3213		0000	000000	000			120.12	
5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	006	3120		141	0000	000000	200	00	000		710.96
5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.38

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	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		$ 9.49
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		94.99
	5/22/2020	103918		201762	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		504.22
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		94.99
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,266.08
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	006	3120		220	0000	000000	101	00	000		318.11
	5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	006	3120		220	0000	000000	200	00	000		199.07
	5/26/2020		220087				HS CAFE RECEIPTS	03	006		1512		0000	000000	300			83.95	
	5/27/2020	103920			7797	Loganville Studios	HS CAFE BALANCE-KYLIE ULCH	03	006		1512		0000	000000	300			(16.05)	
	6/3/2020		220100				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			2.05	
	6/3/2020		220100				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			6.60	
	6/3/2020		220100				HS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	300			49.80	
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	006	3120		141	0000	000000	200	00	000		710.96
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	006	3120		292	0000	000000	200	00	000		150.00
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.27
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		11.62
	6/10/2020		220113				EL ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	101			25.00	
	6/15/2020		220118				SSO CLAIM MAY 2020	03	006		4120		0000	000000	000			15,316.28	
	6/19/2020						TRANSFER 001 TO 006 FY20	03	006		5100		0000	000000	000			50,000.00	
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	006	3120		152	0000	000000	200	00	000		202.02
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	006	3120		141	0000	000000	101	00	000		1,486.10
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	006	3120		152	0000	000000	101	00	000		486.90
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	200	00	000		710.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							06/19/20.												
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		$ 12.38
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		27.40
	6/22/2020	104003		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	02	006	3120		462	0000	000000	000	00	000		21,122.55
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	006	3120		220	0000	000000	200	00	000		227.35
	6/24/2020	889751		201823	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/20	02	006	3120		220	0000	000000	101	00	000		435.27
	6/25/2020	103920			7797	Loganville Studios	HS CAFE BALANCE-KYLIE ULCH	03	006		1512		0000	000000	300			16.05	
	6/30/2020		220154				F&M INTEREST - JUNE 2020	03	006		1410		0000	000000	000			296.44	
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	101	00	000		99.69
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	006	3120		251	0000	000000	101	00	000		1,392.71
	6/30/2020	104064		201841	7624	Watkinsville Gymnasium	SING MED - 540 (BRDDIS)	02	006	3120		251	0000	000000	200	00	000		554.66
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	006	3120		253	0000	000000	200	00	000		99.69
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	101	00	000		4.50
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	006	3120		252	0000	000000	200	00	000		3.00
	6/30/2020	104066			6434	Bainbridge Studios	HS CAFE BALANCE-KYLIE ULCH	03	006		1512		0000	000000	300			(16.05)	
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	006	3120		141	0000	000000	101	00	000		1,136.10
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	006	3120		141	0000	000000	200	00	000		710.96
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.45
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.27
	7/10/2020		220199				MS ONLINE CAFE RECEIPTS	03	006		1512		0000	000000	200			9.25	
	7/10/2020		220202				SSO CLAIM JUNE 2020	03	006		4120		0000	000000	000			1,989.68	
	7/16/2020	104152		200141	8718	Oakwood Insurance	MONTHLY CAFETERIA FEES FOR FY20	02	006	3120		462	0000	000000	000	00	000		15,329.34
	7/16/2020	104166		215153	9872	Eldorado Software	CAFE POSTAGE	02	006	3120		443	0000	000000	000	00	000		0.38
	7/16/2020	104174		215200	6497	Willacoochee Gymnasium	SMS-WALK IN FREEZER	02	006	3120		423	0000	000000	200	00	000		1,445.00
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date	02	006	3120		141	0000	000000	101	00	000		1,136.10

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							07/17/20.												
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	006	3120		141	0000	000000	200	00	000		$ 710.96
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	101	00	000		15.27
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	200	00	000		9.45
	9/2/2021	889762		71319	71999	Grizzly's Grub & Supply	straws	02	006	3120		640	0000	000000	101	00	000		25.00
	9/2/2021	889762		71319	71999	Grizzly's Grub & Supply	lunch trays	02	006	3120		640	0000	000000	101	00	000		275.00
	9/2/2021	889762		71319	71999	Grizzly's Grub & Supply	Snack dispenser	02	006	3120		640	0000	000000	101	00	000		1,500.00
	9/2/2021	889762		71319	71999	Grizzly's Grub & Supply	chips	02	006	3120		570	0000	000000	300	00	000		90.00
	12/31/2021	889762		71319	71999	Grizzly's Grub & Supply	straws	02	006	3120		640	0000	000000	101	00	000		(25.00)
	12/31/2021	889762		71319	71999	Grizzly's Grub & Supply	Snack dispenser	02	006	3120		640	0000	000000	101	00	000		(1,500.00)
	12/31/2021	889762		71319	71999	Grizzly's Grub & Supply	lunch trays	02	006	3120		640	0000	000000	101	00	000		(275.00)
	12/31/2021	889762		71319	71999	Grizzly's Grub & Supply	chips	02	006	3120		570	0000	000000	300	00	000		(90.00)
	1/12/2022	30306		30306	30306	Madison's Magnificent Mochas	sugar packets	02	006	3120		144	0000	000000	000	00	000		(50.00)
	1/12/2022	30306		30306	30306	Madison's Magnificent Mochas	sugar packets	02	006	3120		144	0000	000000	000	00	000		50.00
	1/12/2022	61213		61212	164	Madison Medical supplies	trays	02	006	3120		141	0000	000000	200	00	000		62.50
	1/12/2022	62504		62504	62504	ABC Example Co.	coffee	02	006	3120		223	0000	000000	101	00	000		(35.00)
	1/12/2022	62504		62504	62504	ABC Example Co.	coffee	02	006	3120		223	0000	000000	101	00	000		35.00
	3/9/2022	201760		71319	71999	Grizzly's Grub & Supply	Snack dispenser	02	006	3120		640	0000	000000	101	00	000		750.00
	2/25/2023	9286203		9286105	9286203	Mickey Mousington	test	02	006	3120		144	0000	000000	101	00	000		500.00
	2/25/2023	9286204		9286203	9286203	Mickey Mousington	straws	02	006	3120		144	0000	000000	101	00	000		55.00
	2/25/2023	9286204		9286203	9286203	Mickey Mousington	trays	02	006	3120		144	0000	000000	300	00	000		250.00
	4/1/2023	0		9286203	9286203	Mickey Mousington	trays	02	006	3120		144	0000	000000	300	00	000		300.00
	4/3/2023		456123				FOOD DONATIONS	03	006		1820		0000	000000	000			0.00	
	5/1/2023		9286212				FOOD DONATION	02	006	3120		419	0000	000000	000	00	000		(25.00)

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	5/1/2023		9286211				FOOD DONATION	03	006		1820		0000	000000	000			$ 50.00	
	5/1/2023		9286211				FOOD DONATION	03	006		1820		0000	000000	000			100.00	
	5/3/2023		123456				FOOD DONATIONS	03	006		1820		0000	000000	000			0.00	
	10/11/2023		9286213				FOOD DONATIONS	03	006		1820		0000	000000	000			0.00	
	3/31/2024	100		55555	55555	Donald Duck	straw	02	006	3120		144	0000	000000	101	00	000		37.50
	4/15/2024						moving funds for correct	02	006	3120		152	0000	000000	000	00	000		(250.00)
																		$ 5,375,565.26	**$ 5,155,727.08**
																		$ 5,375,565.26	**$ 5,155,727.08**
Fund:		**007**																	
SCC:		**9697**																	
	8/3/2010		210502				REPO INTEREST - 5/28/10	03	007		1410		9697	000000	000			3.16	
	8/3/2010		210502				REPO INTEREST - 4/30/10	03	007		1410		9697	000000	000			2.68	
	8/3/2010		210502				REPO INTEREST 0 7/30/10	03	007		1410		9697	000000	000			2.68	
	8/3/2010		210502				REPO INTEREST - 4/10/10	03	007		1410		9697	000000	000			2.00	
	11/8/2010		210714				REPO INT. - AUG-OCT, 2010-GORR	03	007		1410		9697	000000	000			6.84	
	2/4/2011		211233				JANUARY 2011 INTEREST	03	007		1410		9697	000000	000			1.98	
	2/4/2011		211233				NOVEMBER 2010 INTEREST	03	007		1410		9697	000000	000			2.05	
	2/4/2011		211233				DECEMBER 2010 INTEREST	03	007		1410		9697	000000	000			1.98	
	5/2/2011		211695				INT - FEB - APRIL 2011 GORRIN	03	007		1410		9697	000000	000			5.82	
	5/2/2011		211699				INT - FEB - APRIL 2011 GORRIN	03	007		1410		9697	000000	000			(5.82)	
	5/2/2011		211698				INT - FEB - APRIL 2011 GORRIN	03	007		1410		9697	000000	000			5.62	
	10/7/2011		212101				REPO INTEREST - SEPTEMBER 2011	03	007		1410		9697	000000	000			1.92	
	11/1/2011		212738				REPO INT - GORRINGE SCHOLARSHI	03	007		1410		9697	000000	000			1.52	
	12/7/2011		212862				REPO INTEREST- GORRINGE SCHOLAR	03	007		1410		9697	000000	000			1.44	
	2/6/2012		212208				GORRINGE SCHOLARSHIP INT, 1/12	03	007		1410		9697	000000	000			1.38	
	3/1/2012		212306				GORRINGE SCHOLAR INT FEB 2012	03	007		1410		9697	000000	000			1.12	

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	6/1/2012		212629				GORRINGE SCHOLAR INT 5/2012	03	007		1410		9697	000000	000			$ 0.99	
	6/1/2012		212629				GORRINGE SCHOLAR INT. 3/2012	03	007		1410		9697	000000	000			1.14	
	6/1/2012		212629				GORRINGE SCHOLAR INT. 4/2012	03	007		1410		9697	000000	000			1.01	
	6/30/2012		292589				E/C GORRINGE INTEREST FY12	03	007		1410		9697	000000	000			9.37	
	8/6/2012		213227				GORRINGE SCHOLARSHIP INT.	03	007		1410		9697	000000	000			1.94	
	6/10/2014	89029		141699	9848	Burton, Jeremiah	GORRINGE FAMILY SCHOLARSHIP RECIPIENT - ONE TIME ONLY	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/10/2014	89045		141700	9849	Howell Cafe	GORRINGE FAMILY SCHOLARSHIP RECIPIENT - ONE TIME ONLY	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/26/2015	91595		151911	5861	New Rock Hill Industries	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO ALAURA FETTERMAN, ONE TIME PAYMENT	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/26/2015	91598		151911	260645	Bean, Breanna	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO ELIZABETH HOWARD, ONE TIME PAYMENT	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/13/2016	94047		161796	653	Nguyen, Jill	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO KATHRYN DZYAK, ONE TIME PAYMENT	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/13/2016	94048		161796	9260	Chula Industries	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO KARAH KOHLMAN ONE TIME PAYMENT	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/12/2017	96449		171763	6710	Duluth Development	WAYNE GORRINGE SCHOLARSHIP	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/12/2017	96453		171762	6711	Sale City Landscaping	WAYNE GORRINGE SCHOLARSHIP	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/20/2018	99000		181949	7431	Riddle, Levi	WAYNE GORRINGE SCHOLARSHIP	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/20/2018	99044		181950	7428	Camilla Motor Services	WAYNE GORRINGE SCHOLARSHIP	02	007	3290		479	9697	000000	000	00	000		1,000.00
	8/20/2018		218494				DONA-GORRINGE SCHOLARSHIP	03	007		1820		9697	000000	000			50.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/20/2018		218494				DONA-GORRINGE SCHOLARSHIP	03	007		1820		9697	000000	000			$ 750.00	
	8/23/2018		218507				DONA-GORRINGE SCHOLARSHIP	03	007		1820		9697	000000	000			100.00	
	8/30/2018		218524				DONA-GORRINGE SCHOLARSHIP	03	007		1820		9697	000000	000			150.00	
	9/7/2018		218542				DONA-GORRINGESCHOLARSHIP	03	007		1820		9697	000000	000			50.00	
	10/30/2018		218682				DONA-GORRINGE SCHOLARSHIP	03	007		1820		9697	000000	000			100.00	
	5/31/2019	101460		191792	7568	Waterloo Motors	HANNAH GRABKE	02	007	3290		479	9697	000000	000	00	000		1,000.00
	5/31/2019	101518		191792	7569	Hardwicke Textiles	WAYNE GORRINGE SCHOLARSHIP FY19 XAVIER WILLIAMS	02	007	3290		479	9697	000000	000	00	000		1,000.00
	6/17/2019		219207				DONA-FETHER-GORRINGE SCHOLARSH	03	007		1820		9697	000000	000			100.00	
	3/13/2020		219838				DONA-FETHER-GORRINGE SCHOLARSH	03	007		1890		9697	000000	000			100.00	
																		$ 1,450.82	**$ 12,000.00**
SCC:			**9798**																
	5/31/2017	96388		171744	6710	Duluth Development	CANNALEY SCHOLARSHIP	02	007	3290		479	9798	000000	000	00	000		100.00
																			$ 100.00
SCC:			**9901**																
	7/1/2010		210475				INTEREST - McCARTHUR SCHOLARSH	03	007		1410		9901	000000	000			0.09	
	1/3/2011		211155				MCcARTHUR INT. - NOV 2010	03	007		1890		9901	000000	000			0.03	
	1/3/2011		211155				McCARTHUR INT - OCT. 2010	03	007		1890		9901	000000	000			0.04	
	1/3/2011		211155				McCARTHUR INT - DEC 2010	03	007		1890		9901	000000	000			0.03	
	4/1/2011		211635				McCARTHUR SCHOLAR INT - MARCH	03	007		1410		9901	000000	000			0.10	
	6/30/2011		211815				McCARTHUR SCHOLARSHIP INTEREST	03	007		1410		9901	000000	000			0.10	
	10/7/2011		212102				REPO INTEREST - McCARTHUR SCHO	03	007		1410		9901	000000	000			0.07	
	4/6/2012		212430				FEB 2012 INT - McCARTHUR SCHOL	03	007		1410		9901	000000	000			0.01	
	4/6/2012		212430				JAN 2012 INT -	03	007		1410		9901	000000	000			0.01	

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							McCARTHUR SCHOL												
	6/30/2012		292589				E/C McCARTHUR INTEREST FY12	03	007		1410		9901	000000	000			$ 0.12	
	6/30/2012		292589				APR 12 McCARTHUR INTEREST	03	007		1410		9901	000000	000			0.01	
	6/30/2012		292589				MAY 12 McCARTHUR INTEREST	03	007		1410		9901	000000	000			0.01	
	8/6/2012		213227				MacARTHUR SCHOLARSHIP INT	03	007		1410		9901	000000	000			0.01	
	5/31/2017	96388		171745	6710	Duluth Development	MCARTHUR SCHOLARSHIP	02	007	3290		479	9901	000000	000	00	000		407.74
	5/31/2017	96390		171746	6711	Sale City Landscaping	MCARTHUR SCHOLARSHIP	02	007	3290		479	9901	000000	000	00	000		407.74
																		$ 0.63	**$ 815.48**
SCC:			**9913**																
	5/16/2013		213980				KEELER REVOCABLE TRUST DONATIO	03	007		1820		9913	000000	000			40,800.00	
	11/5/2013		214455				Ruby Keeler Trust Donation	03	007		1820		9913	000000	000			142.40	
	5/31/2017	96368		171743	6709	Oxford Accounting	RUBY KEELER SCHOLARSHIP YEAR 1	02	007	3290		479	9913	000000	000	00	000		1,500.00
	5/31/2018	98830		181881	7423	Sandersville Motors	RUBY KEELER SCHOLARSHIP YEAR 1	02	007	3290		479	9913	000000	000	00	000		1,500.00
	6/4/2018	98885		181846	6709	Oxford Accounting	RUBY KEELER SCHOLARSHIP YEAR 2	02	007	3290		479	9913	000000	000	00	000		1,500.00
	6/6/2019	101526		190271	7423	Sandersville Motors	YEAR 2-TANNER CALLICOTTE	02	007	3290		479	9913	000000	000	00	000		1,500.00
	6/6/2019	101527		190271	6709	Oxford Accounting	YEAR 3-ALLISON MISHKA	02	007	3290		479	9913	000000	000	00	000		1,500.00
	6/6/2019	101529		190271	7569	Hardwicke Textiles	RUBY KEELER SCHOLARSHIP TO BE PAID IN MAY, 2019 YEAR 1-TO BE DETERMINED	02	007	3290		479	9913	000000	000	00	000		1,500.00
	6/22/2020	104001		200162	7423	Sandersville Motors	YEAR 3-TANNER CALLICOTTE	02	007	3290		479	9913	000000	000	00	000		1,500.00
	6/22/2020	104019		200162	6709	Oxford Accounting	YEAR 4-ALLISON MISHKA	02	007	3290		479	9913	000000	000	00	000		1,500.00
	6/22/2020	104034		200162	7569	Hardwicke Textiles	YEAR 2-XAVIER WILLIAMS	02	007	3290		479	9913	000000	000	00	000		1,500.00
																		$ 40,942.40	**$ 13,500.00**
																		$ 42,393.85	**$ 26,415.48**

Fund: **009**
SCC: **0000**

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	7/21/2010		210484				BAND RE-SALE	03	009		1710		0000	000000	000			$ 1.50	
	9/27/2010		210618				BAND RESALE	03	009		1710		0000	000000	000			209.00	
	9/29/2010		210624				RESALE BAND ITEMS	03	009		1710		0000	000000	000			95.00	
	2/3/2011		211230				BAND RESALE ITEMS	03	009		1710		0000	000000	000			77.00	
	6/2/2011		211766				BAND RE-SALE	03	009		1710		0000	000000	000			45.00	
	8/18/2011		211894				RESALE BAND ITEMS	03	009		1710		0000	000000	000			6.00	
	10/18/2011		212140				RESALE BAND ITEMS	03	009		1710		0000	000000	000			219.00	
	12/9/2011		212885				RESALE BAND ITEMS	03	009		1710		0000	000000	000			5.00	
	12/16/2011	83214		213106	607	Griffin Industries	BAND RE-SALE ACCOUNT	02	009	1100		551	0000	000000	000	00	000		457.06
	12/16/2011	83214		213106	607	Griffin Industries	BAND RE-SALE ACCOUNT	02	009	1100		551	0000	000000	000	00	000		275.00
	1/17/2012		213003				BAND RESALE ITEMS	03	009		1710		0000	000000	000			45.00	
	2/20/2012	83648		213106	607	Griffin Industries	BAND RE-SALE ACCOUNT	02	009	1100		551	0000	000000	000	00	000		114.32
	5/21/2012		212584				BAND RE-SALE ITEMS	03	009		1710		0000	000000	000			3.00	
	6/5/2012		212642				BAND RESALE ITEMS	03	009		1710		0000	000000	000			55.00	
	6/11/2012		212655				MIDDLE SCHOOL BAND RESALE	03	009		1710		0000	000000	000			6.00	
	6/13/2012		212659				BAND MIDDLE SCHOOL RESALE	03	009		1710		0000	000000	000			10.00	
	6/20/2012	84416		213106	607	Griffin Industries	BAND RE-SALE ACCOUNT	02	009	1100		551	0000	000000	000	00	000		65.64
	9/19/2012		213325				BAND RESALE	03	009		1710		0000	000000	000			118.00	
	9/25/2012		213340				BAND RESALE ITEMS	03	009		1710		0000	000000	000			70.00	
	11/5/2012		213473				BAND RESALE	03	009		1710		0000	000000	000			2.00	
	1/9/2013		213609				BAND RESALE	03	009		1710		0000	000000	000			58.00	
	5/8/2013		213962				BAND REED	03	009		1710		0000	000000	000			3.00	
	5/17/2013		213985				BAND RESALE ITEMS	03	009		1710		0000	000000	000			34.00	
	5/23/2013		214016				BAND RESALE ITEMS	03	009		1710		0000	000000	000			4.00	
	5/24/2013		214024				BAND RESALE ITEMS	03	009		1710		0000	000000	000			8.00	
	5/30/2013		214036				BAND RESALE	03	009		1710		0000	000000	000			17.00	
	5/30/2013		214036				BAND RESALE	03	009		1710		0000	000000	000			4.00	
	6/4/2013		214052				BAND REED RESALE	03	009		1710		0000	000000	000			6.00	
	6/5/2013		214053				BAND REED - RESALE	03	009		1710		0000	000000	000			2.00	
	6/12/2013		214072				M.S. BAND RESALE	03	009		1710		0000	000000	000			4.00	
	6/20/2013	86780		131428	607	Griffin Industries	Flip Folders	02	009	1100		552	0000	000000	000	00	000		54.00
	6/20/2013	86780		131428	607	Griffin Industries	Clar Reeds	02	009	1100		552	0000	000000	000	00	000		55.35
	6/20/2013	86780		131428	607	Griffin Industries	Oboe Reeds	02	009	1100		552	0000	000000	000	00	000		32.85
	6/20/2013	86780		131428	607	Griffin Industries	Bassoon Reeds	02	009	1100		552	0000	000000	000	00	000		40.00

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6/20/2013	86780		131428	607	Griffin Industries	Alto Tenor Sax Reeds	02	009	1100		552	0000	000000	000	00	000		$ 123.20
6/20/2013	86780		131428	607	Griffin Industries	Bassoon Swabs	02	009	1100		552	0000	000000	000	00	000		40.00
6/20/2013	86780		131428	607	Griffin Industries	MS Lyres	02	009	1100		552	0000	000000	000	00	000		158.20
8/12/2013		214184				BAND SUPPLIES - J. HENSEL	03	009		1710		0000	000000	000			3.00	
8/12/2013		214184				BAND SUPPLIES - K. DAVIS	03	009		1710		0000	000000	000			3.00	
8/22/2013		214199				BAND FEE	03	009		1710		0000	000000	000			2.00	
9/25/2013		214299				BAND RESALE ITEMS	03	009		1710		0000	000000	000			219.00	
10/18/2013		214379				RESALE ITEMS	03	009		1710		0000	000000	000			15.00	
1/31/2014		214674				Band Resale	03	009		1710		0000	000000	000			42.00	
2/19/2014		214726				Resale Band Items	03	009		1710		0000	000000	000			3.00	
6/9/2014		215070				Resale - Band Items	03	009		1710		0000	000000	000			22.43	
6/13/2014		215084				Resale - Band Reeds	03	009		1710		0000	000000	000			13.00	
8/19/2014		215233				Band Reeds - Resale	03	009		1710		0000	000000	000			6.00	
12/11/2014	90254		150462	607	Griffin Industries	Band Resale (Reeds, oils, lyres, etc)	02	009	1100		551	0000	000000	000	00	000		142.65
2/27/2015		215699				BAND RESALE ITEMS	03	009		1710		0000	000000	000			199.00	
2/27/2015	90748		150462	607	Griffin Industries	Band Resale (Reeds, oils, lyres, etc)	02	009	1100		551	0000	000000	000	00	000		239.16
5/11/2015	91186		150462	607	Griffin Industries	Band Resale (Reeds, oils, lyres, etc)	02	009	1100		551	0000	000000	000	00	000		15.87
8/28/2015	91993		160203	607	Griffin Industries	Band Supplies Resale	02	009	1100		551	0000	000000	000	00	000		135.60
12/21/2015		216345				BAND RESALE	03	009		1710		0000	000000	000			203.00	
5/25/2016		216669				BAND RESALE	03	009		1710		0000	000000	000			3.00	
6/7/2016		216706				BAND RESALE	03	009		1710		0000	000000	000			2.00	
6/13/2016	94036		160203	607	Griffin Industries	Band Supplies Resale	02	009	1100		551	0000	000000	000	00	000		264.40
8/9/2016	94400		170058	607	Griffin Industries	Band supplies resale	02	009	1100		551	0000	000000	000	00	000		117.00
5/16/2017		217437				BAND RESALE-REED	03	009		1710		0000	000000	000			2.00	
6/1/2017		217478				BAND RESALE	03	009		1710		0000	000000	000			49.70	
6/2/2017		217482				BAND RESALE	03	009		1710		0000	000000	000			178.61	
6/12/2017	96447		170058	607	Griffin Industries	Band supplies resale	02	009	1100		551	0000	000000	000	00	000		283.00
3/27/2018	98392		180127	607	Griffin Industries	Band Supplies resale	02	009	1100		551	0000	000000	000	00	000		231.71
6/13/2018		218363				BAND RESALE	03	009		1710		0000	000000	000			172.00	

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	9/10/2018	99588		190014	607	Griffin Industries	Band supplies resale	02	009	1100		551	0000	000000	000	00	000		$ 27.75
	5/31/2019	101497		190014	607	Griffin Industries	Band supplies resale	02	009	1100		551	0000	000000	000	00	000		170.64
	6/3/2019		219187				BAND SUPPLIES RESALE	03	009		1710		0000	000000	000			187.20	
	3/17/2020		219842				BAND SUPPLIES RESALE	03	009		1710		0000	000000	000			223.00	
	3/30/2020	103526		200033	607	Griffin Industries	Band Supplies Resale	02	009	1100		551	0000	000000	000	00	000		224.42
																		$ 2,654.44	**$ 3,267.82**
																		$ 2,654.44	**$ 3,267.82**
Fund:		**013**																	
SCC:		**0000**																	
	2/20/2004						CORRECTING TRANSFER	03	013		5100		0000	000000	000			570.60	
	1/9/2006						error correction rct 205411	03	013		5100		0000	000000	000			8,889.44	
	1/9/2006						error correction rct 205411	02	013	7200		910	0000	000000	000	00	000		25,655.62
	5/21/2010	78899		211023	8855	Avondale Estates Industries	REFEREES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		20.00
	5/27/2010	78966		211023	8961	Bonner, Clarence	REFEREES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		30.00
	6/4/2010	79007		210995	8855	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/4/2010	79007		210995	8855	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/4/2010	79007		210995	8855	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/4/2010	79007		210995	8855	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/4/2010	79008		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/4/2010	79008		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/4/2010	79008		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/4/2010	79008		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00

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	6/4/2010	79008		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		$ 25.00
	6/4/2010	79008		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/8/2010	79022		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/8/2010	79022		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/18/2010	79694		210995	8356	Hiram Manufacturing	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/18/2010	79704		211023	8855	Avondale Estates Industries	REFEREES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	6/18/2010	79704		211023	8855	Avondale Estates Industries	REFEREES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	6/18/2010	79705		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/18/2010	79705		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/18/2010	79705		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/18/2010	79705		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/18/2010	79705		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/18/2010	79705		210995	8870	Leefield Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/18/2010	79708		211023	8961	Bonner, Clarence	REFEREES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	6/18/2010	79708		211023	8961	Bonner, Clarence	REFEREES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	6/18/2010	79710		211023	8964	Hoboken Signs	REFEREES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	6/25/2010	79739		210995	8356	Hiram Manufacturing	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		50.00
	6/25/2010	79739		210995	8356	Hiram Manufacturing	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00

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6/25/2010	79742		210995	8855	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		$ 25.00
6/25/2010	79742		210995	8855	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
6/25/2010	79742		210995	8855	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
6/25/2010	79742		210995	8855	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
6/25/2010	79742		210995	8855	Avondale Estates Industries	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
6/25/2010	79743		210995	8860	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
6/25/2010	79743		210995	8860	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
6/25/2010	79743		210995	8860	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
6/25/2010	79743		210995	8860	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
6/25/2010	79743		210995	8860	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
6/25/2010	79743		210995	8860	Amboy Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
6/30/2010	79759		210828	79	Hogansville Signs	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	02	013	3210		510	0000	000000	005	00	000		14.48
6/30/2010	79759		210828	79	Hogansville Signs	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	02	013	3210		510	0000	000000	010	00	000		14.47
6/30/2010	79759		210828	79	Hogansville	SUPPLIES FOR	02	013	3210		510	0000	000000	005	00	000		193.20

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						Signs	SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***												
	6/30/2010	79759		210828	79	Hogansville Signs	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	02	013	3210		510	0000	000000	010	00	000		$ 193.20
	6/30/2010	79762		210995	630	Riverside Software	BASEBALL/SOFTBALL/ PEE WEE SUPPLIES	02	013	3210		510	0000	000000	010	00	000		251.79
	6/30/2010	79762		210995	630	Riverside Software	BASEBALL/SOFTBALL/ PEE WEE SUPPLIES	02	013	3210		510	0000	000000	010	00	000		327.91
	6/30/2010	79774		211109	6186	Jackson Travel	CHAMPION TROPHIES SSR37 (FOR ALL REC TEAMS - 7")	02	013	3210		510	0000	000000	005	00	000		140.00
	6/30/2010	79774		211109	6186	Jackson Travel	FINALIST TROPHIES SSR17 - 5.5"	02	013	3210		510	0000	000000	005	00	000		130.00
	6/30/2010	79774		211109	6186	Jackson Travel	GM109 W/PURPLE & WHITE RIBBON	02	013	3210		510	0000	000000	005	00	000		455.00
	6/30/2010	79774		210995	6186	Jackson Travel	BASEBALL/SOFTBALL/ PEE WEE SUPPLIES	02	013	3210		510	0000	000000	010	00	000		939.50
	6/30/2010	79775		210995	7226	Glenwood Gymnasium	BASEBALL/SOFTBALL/ PEE WEE SUPPLIES	02	013	3210		510	0000	000000	010	00	000		933.00
	6/30/2010	79780		210995	8861	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79780		210995	8861	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79780		210995	8861	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79780		210995	8861	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79780		210995	8861	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79780		210995	8861	Milledgeville Development	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79780		210995	8861	Milledgeville	OTHER	02	013	3210		419	0000	000000	010	00	000		35.00

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						Development	PROFESSIONAL & TECHNICAL												
	6/30/2010	79781		210995	8868	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		$ 45.00
	6/30/2010	79781		210995	8868	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79781		210995	8868	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79781		210995	8868	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79781		210995	8868	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79781		210995	8868	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/30/2010	79781		210995	8868	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79781		210995	8868	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79781		210995	8868	Foreman, Kendra	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/30/2010	79782		210995	8869	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79782		210995	8869	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79782		210995	8869	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/30/2010	79782		210995	8869	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79782		210995	8869	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/30/2010	79782		210995	8869	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79782		210995	8869	Locust Grove Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/30/2010	79782		210995	8869	Locust Grove	OTHER	02	013	3210		419	0000	000000	010	00	000		45.00

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						Software	PROFESSIONAL & TECHNICAL												
	6/30/2010	79783		210995	8892	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		$ 25.00
	6/30/2010	79783		210995	8892	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		40.00
	6/30/2010	79783		210995	8892	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79783		210995	8892	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79783		210995	8892	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		50.00
	6/30/2010	79783		210995	8892	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/30/2010	79783		210995	8892	Skidaway Island Signs	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/30/2010	79784		210995	8960	Tyrone Bakery	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/30/2010	79784		210995	8960	Tyrone Bakery	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		45.00
	6/30/2010	79785		210995	8962	Covington Manufacturing	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79787		211070	9052	Tyler, Clara	E5127 MIKASA V X 20 VOLLEYBALLS	02	013	3210		510	0000	000000	006	00	000		53.33
	6/30/2010	79788		210995	9065	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79788		210995	9065	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79788		210995	9065	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79788		210995	9065	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79788		210995	9065	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	6/30/2010	79788		210995	9065	Parrott Pro Services	OTHER PROFESSIONAL &	02	013	3210		419	0000	000000	010	00	000		35.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TECHNICAL												
	6/30/2010	79788		210995	9065	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		$ 25.00
	6/30/2010	79788		210995	9065	Parrott Pro Services	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79789		210995	9066	Alma Services	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79789		210995	9066	Alma Services	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		35.00
	6/30/2010	79790		210995	9072	Arlington Software	OTHER PROFESSIONAL & TECHNICAL	02	013	3210		419	0000	000000	010	00	000		25.00
	7/1/2010		210466				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			270.00	
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	013	3210		143	0000	000000	010	00	000		392.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	013	3210		143	0000	000000	000	00	000		420.00
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	013	3210		143	0000	000000	005	00	000		24.00
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		11.89
	7/6/2010	79803		211395	6292	Jonesboro Motors	SOFTBALL TOURNAMENT REGISTRATION	02	013	3210		419	0000	000000	010	00	000		510.00
	7/7/2010	79804		211396	8075	Spence, Cory	umps for 7/9 touney	02	013	3210		510	0000	000000	010	00	000		1,800.00
	7/7/2010	79805		211396	9095	Byromville Development	touney umps for 7/7 amd 7/12	02	013	3210		419	0000	000000	010	00	000		80.00
	7/9/2010	79803		211395	6292	Jonesboro Motors	SOFTBALL TOURNAMENT REGISTRATION	02	013	3210		419	0000	000000	010	00	000		(510.00)
	7/12/2010		210476				FIELD MAIN - FELLOWSHIP/CHRIST	02	013	3210		419	0000	000000	010	00	000		(32.00)
	7/12/2010		210477				FIELD MAIN - FELLOWSHIP/CHRIST	02	013	3210		419	0000	000000	010	00	000		32.00
	7/12/2010		210477				RETURN OF UNUSED UMP FEES-BALL	02	013	3210		419	0000	000000	010	00	000		460.00
	7/12/2010		210476				RETURN OF UNUSED UMP FEES-BLOO	02	013	3210		419	0000	000000	010	00	000		(40.00)
	7/12/2010		210476				BB TOURNEY REGISTRATION	03	013		1635		0000	000000	010			250.00	
	7/12/2010		210477				RETURN OF UNUSED UMP FEES-BLOO	02	013	3210		419	0000	000000	010	00	000		40.00
	7/12/2010		210470				RETURN OF UNUSED UMP FEES-BALL	02	013	3210		419	0000	000000	010	00	000		(460.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/12/2010		210470				FIELD MAIN - FELLOWSHIP/CHRIST	02	013	3210		419	0000	000000	010	00	000		$ (32.00)
	7/12/2010		210476				RETURN OF UNUSED UMP FEES-BALL	02	013	3210		419	0000	000000	010	00	000		(210.00)
	7/12/2010		210470				RETURN OF UNUSED UMP FEES-BLOO	02	013	3210		419	0000	000000	010	00	000		(40.00)
	7/12/2010	79823		211395	6292	Jonesboro Motors	SOFTBALL TOURNAMENT REGISTRATION	02	013	3210		419	0000	000000	010	00	000		385.00
	7/12/2010	79825		211199	9096	Monroe Studios	SOFTBALL TOURNAMENT REGISTRATIONS	02	013	3210		419	0000	000000	010	00	000		200.00
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	013	3210		143	0000	000000	009	00	000		1,000.00
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	013	3210		143	0000	000000	000	00	000		130.00
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	013	3210		143	0000	000000	010	00	000		504.00
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.79
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		7.31
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		14.50
	7/16/2010	79826		211609	8075	Spence, Cory	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		40.00
	7/16/2010	79826		211609	8075	Spence, Cory	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	7/16/2010	79826		211609	8075	Spence, Cory	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79826		211609	8075	Spence, Cory	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79826		211609	8075	Spence, Cory	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79826		211609	8075	Spence, Cory	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		40.00
	7/16/2010	79826		211609	8075	Spence, Cory	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		40.00
	7/16/2010	79826		211609	8075	Spence, Cory	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		50.00
	7/16/2010	79827		211609	8355	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79827		211609	8355	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79827		211609	8355	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79827		211609	8355	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79827		211609	8355	Waynesboro	REC UMP FEES FOR	02	013	3210		419	0000	000000	010	00	000		35.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motor Services	BB & SB												
	7/16/2010	79827		211609	8355	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		$ 35.00
	7/16/2010	79827		211609	8355	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79827		211609	8355	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79827		211609	8355	Waynesboro Motor Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79828		211609	8860	Amboy Software	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79828		211609	8860	Amboy Software	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79828		211609	8860	Amboy Software	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79828		211609	8860	Amboy Software	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79829		211609	8870	Leefield Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79829		211609	8870	Leefield Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79829		211609	8870	Leefield Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79829		211609	8870	Leefield Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79829		211609	8870	Leefield Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79829		211609	8870	Leefield Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79830		211609	8871	Euharlee Studios	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79830		211609	8871	Euharlee Studios	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79830		211609	8871	Euharlee Studios	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79830		211609	8871	Euharlee Studios	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79830		211609	8871	Euharlee Studios	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79830		211609	8871	Euharlee Studios	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79830		211609	8871	Euharlee Studios	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79830		211609	8871	Euharlee Studios	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79830		211609	8871	Euharlee Studios	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79831		211609	8873	Gamble, Betty	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/16/2010	79831		211609	8873	Gamble, Betty	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		$ 25.00
	7/16/2010	79831		211609	8873	Gamble, Betty	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79832		211609	8875	Snellville Manufacturing	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	7/16/2010	79832		211609	8875	Snellville Manufacturing	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	7/16/2010	79832		211609	8875	Snellville Manufacturing	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79832		211609	8875	Snellville Manufacturing	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	7/16/2010	79832		211609	8875	Snellville Manufacturing	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79832		211609	8875	Snellville Manufacturing	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	7/16/2010	79832		211609	8875	Snellville Manufacturing	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79833		211609	8889	Hancock, Marie	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79833		211609	8889	Hancock, Marie	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79833		211609	8889	Hancock, Marie	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79833		211609	8889	Hancock, Marie	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79834		211609	9065	Parrott Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79834		211609	9065	Parrott Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79834		211609	9065	Parrott Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79835		211609	9098	Randolph, Hope	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79835		211609	9098	Randolph, Hope	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79835		211609	9098	Randolph, Hope	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79835		211609	9098	Randolph, Hope	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	7/16/2010	79835		211609	9098	Randolph, Hope	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79835		211609	9098	Randolph, Hope	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79835		211609	9098	Randolph, Hope	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79835		211609	9098	Randolph, Hope	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	7/16/2010	79835		211609	9098	Randolph,	REC UMP FEES FOR	02	013	3210		419	0000	000000	010	00	000		25.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Hope	BB & SB												
	7/21/2010		210484				BB TOURNAMENT REGISTRATIONS	03	013		1635		0000	000000	010			$ 1,500.00	
	7/21/2010	79885		211396	6186	Jackson Travel	umps for 7/9 touney	02	013	3210		419	0000	000000	010	00	000		517.50
	7/22/2010		292506				REC SOCCER REG	03	013		1635		0000	000000	005			105.00	
	7/22/2010		292507				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			197.00	
	7/22/2010		292508				BIDDY WRIESTLING	03	013		1635		0000	000000	000			(2,465.00)	
	7/22/2010		292506				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	004			(105.00)	
	7/22/2010		292507				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	004			(197.00)	
	7/22/2010		292508				BIDDY WREST	03	013		1635		0000	000000	003			2,465.00	
	7/22/2010	201101		211618	900003	Elberton Travel	ERROR CORRECTION T SHIRTS FOR RECREATION SOCCER NOT TRAVEL	02	013	3210		510	0000	000000	009	00	000		(1,547.00)
	7/22/2010	201101		211618	900003	Elberton Travel	ERROR CORRECTION T SHIRTS FOR RECREATION SOCCER NOT TRAVEL	02	013	3210		510	0000	000000	005	00	000		1,547.00
	7/23/2010		210487				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			840.00	
	7/23/2010		210487				REC FOOTBALL REGISTRATION	03	013		1635		0000	000000	004			735.00	
	7/23/2010		210487				REC CHEERLEADING REGISTRATION	03	013		1635		0000	000000	012			500.00	
	7/26/2010		210492				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			805.00	
	7/26/2010		210492				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			1,190.00	
	7/26/2010		210492				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			810.00	
	7/30/2010		210494				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			270.00	
	7/30/2010		210493				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	7/30/2010		210493				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			280.00	
	7/30/2010		210493				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			155.00	
	7/30/2010		210494				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			735.00	
	7/30/2010		210494				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			505.00	
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	013	3210		143	0000	000000	010	00	000		440.00
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date	02	013	3210		143	0000	000000	000	00	000		330.00

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							07/30/10.												
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		$ 4.79
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		6.38
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	013	3210		220	0000	000000	009	00	000		140.00
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	013	3210		220	0000	000000	000	00	000		123.20
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	013	3210		220	0000	000000	005	00	000		3.36
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	013	3210		220	0000	000000	010	00	000		187.04
	8/3/2010		210504				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			750.00	
	8/3/2010		210505				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			230.00	
	8/3/2010		210505				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			140.00	
	8/3/2010		210505				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			120.00	
	8/6/2010	79906		211652	2071	Santiago, Angel	INVOICE #4218	02	013	3210		510	0000	000000	009	00	000		395.00
	8/6/2010	79906		211652	2071	Santiago, Angel	INVOICE #4218	02	013	3210		510	0000	000000	009	00	000		455.00
	8/6/2010	79906		211652	2071	Santiago, Angel	INVOICE #4218	02	013	3210		510	0000	000000	009	00	000		425.00
	8/6/2010	79910		210995	3780	Colquitt Office supplies	BASEBALL/SOFTBALL/ PEE WEE SUPPLIES	02	013	3210		510	0000	000000	010	00	000		205.00
	8/6/2010	79933		211609	8855	Avondale Estates Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	8/6/2010	79933		211609	8855	Avondale Estates Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	8/6/2010	79933		211609	8855	Avondale Estates Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	8/6/2010	79933		211609	8855	Avondale Estates Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	8/6/2010	79933		211609	8855	Avondale Estates Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	8/6/2010	79933		211609	8855	Avondale Estates Industries	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00
	8/6/2010	79934		211609	8859	McPherson, Troy	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		25.00

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	8/9/2010		210508				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			$ 255.00	
	8/9/2010		210508				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			100.00	
	8/9/2010		210508				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			140.00	
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	013	3210		253	0000	000000	000	00	000		23.53
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	000	00	000		1.02
	8/9/2010	79945		211620	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	013	3210		251	0000	000000	000	00	000		361.97
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	013	3210		143	0000	000000	000	00	000		230.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	013	3210		143	0000	000000	010	00	000		1,312.00
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		19.02
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.12
	8/19/2010		210559				TPP FIXED RATE PARK/REC	03	013		3135		0000	000000	000			2,381.00	
	8/20/2010	80017		211609	8360	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	8/20/2010	80017		211609	8360	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	8/20/2010	80017		211609	8360	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	8/20/2010	80017		211609	8360	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		30.00
	8/20/2010	80017		211609	8360	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	8/20/2010	80017		211609	8360	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		45.00
	8/20/2010	80017		211609	8360	Donalsonville Pro Services	REC UMP FEES FOR BB & SB	02	013	3210		419	0000	000000	010	00	000		35.00
	8/20/2010	80020		211699	8738	Sunbury Development	LEAGUE FEES	02	013	3210		510	0000	000000	004	00	000		125.00
	8/20/2010	80024		211657	8911	Stockbridge Accounting	TRAVEL REF FEES FOR TRAVEL SOCCER	02	013	3210		419	0000	000000	009	00	000		1,000.00
	8/23/2010		210526				REC TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			525.00	
	8/23/2010		210526				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			255.00	
	8/23/2010		210526				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			255.00	
	8/23/2010		210526				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			80.00	

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	8/25/2010		210533				FELLOWSHIP OF CHRISTIAN ATHLET	02	013	3210		143	0000	000000	000	00	000		$ (32.00)
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	013	3210		143	0000	000000	000	00	000		600.00
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		8.48
	8/27/2010	80058		211650	6186	Jackson Travel	LEAGUE CHAMPS T-SHIRTS 6-XL 4-L 2-M	02	013	3210		510	0000	000000	006	00	000		108.00
	8/27/2010	80058		211650	6186	Jackson Travel	TOURNEY CHAMPS T-SHIRTS 6-XL 4-L 2-M	02	013	3210		510	0000	000000	006	00	000		108.00
	8/27/2010	80062		211649	8338	Rivas, Annette	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	02	013	3210		510	0000	000000	012	00	000		(38.48)
	8/27/2010	80062		211649	8338	Rivas, Annette	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	02	013	3210		510	0000	000000	012	00	000		588.23
	8/30/2010		210545				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			300.00	
	8/30/2010		210546				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			440.00	
	8/30/2010		210546				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			350.00	
	8/30/2010	80085		211397	4447	Pineview Medical supplies	SHELVES & SUPPLIES FOR REC STORAGE	02	013	3210		510	0000	000000	000	00	000		902.49
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	013	3210		220	0000	000000	000	00	000		111.72
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	013	3210		220	0000	000000	010	00	000		183.68
	9/3/2010		210578				JV 90-DEREG PARKS	03	013		3134		0000	000000	000			570.63	
	9/3/2010		210577				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			20.00	
	9/7/2010	80117		211698	630	Riverside Software	FT0204-201 JR. FOOTBALL	02	013	3210		510	0000	000000	004	00	000		59.97
	9/7/2010	80117		211698	630	Riverside Software	FT0205-701 YOUTH FOOTBALLS	02	013	3210		510	0000	000000	004	00	000		119.94
	9/7/2010	80140		211649	7226	Glenwood Gymnasium	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	02	013	3210		510	0000	000000	012	00	000		280.50
	9/7/2010	80145		211649	8338	Rivas, Annette	SKIRTS, POMS, SHIRTS, RIBBONS	02	013	3210		510	0000	000000	012	00	000		101.70

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							& SUPPLIES FOR REC CHEERLEADING												
	9/9/2010		210591				REC FOOTBALL REGISTRATION	03	013		1635		0000	000000	004			$ (35.00)	
	9/9/2010		210588				REC FOOTBALL REGISTRATION	03	013		1635		0000	000000	004			35.00	
	9/9/2010		210590				REC FOOTBALL REGISTRATION	03	013		1635		0000	000000	004			35.00	
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	013	3210		143	0000	000000	000	00	000		230.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	013	3210		143	0000	000000	009	00	000		56.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	013	3210		143	0000	000000	005	00	000		56.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	013	3210		143	0000	000000	010	00	000		24.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	013	3210		143	0000	000000	006	00	000		500.00
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		0.35
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	006	00	000		7.25
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.23
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.81
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.81
	9/10/2010	80117		211698	630	Riverside Software	FT0205-701 YOUTH FOOTBALLS	02	013	3210		510	0000	000000	004	00	000		(119.94)
	9/10/2010	80117		211698	630	Riverside Software	FT0204-201 JR. FOOTBALL	02	013	3210		510	0000	000000	004	00	000		(59.97)
	9/10/2010	80163		211698	630	Riverside Software	FT0205-701 YOUTH FOOTBALLS	02	013	3210		510	0000	000000	004	00	000		119.94
	9/10/2010	80163		211698	630	Riverside Software	FT0204-201 JR. FOOTBALL	02	013	3210		510	0000	000000	004	00	000		59.97
	9/13/2010	80198			9127	Sparks, Darlene	REFUND - REC FOOTBALL - NICHOL	03	013		1635		0000	000000	004			(70.00)	
	9/13/2010	80199			9126	Needmore Studios	REFUND - REC FOOTBALL - COLIN	03	013		1635		0000	000000	004			(70.00)	
	9/13/2010	80200			8814	Swanson, Derek	REFUND-REC SOCCER-MITCH	03	013		1635		0000	000000	005			(40.00)	
	9/13/2010	80201			9124	Maynard, Alexis	REFUND-CHEERLEADING - DAKOTAH	03	013		1635		0000	000000	012			(20.00)	
	9/13/2010	80201			9124	Maynard, Alexis	REFUND - SOCCER - DAMEIAN	03	013		1635		0000	000000	005			(40.00)	
	9/13/2010	80205			9010	Dacula Manufacturing	REFUND - SOCCER T-SHIRT-REESE	03	013		1635		0000	000000	005			(20.00)	

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	9/13/2010	80206			6406	Townsend, Chuck	REFUND - REC BASEBALL-THOMAS J	03	013		1635		0000	000000	010			$ (55.00)	
	9/17/2010	80208		211659	2071	Santiago, Angel	FEES/REC FEE/TOURNEY FEES	02	013	3210		841	0000	000000	009	00	000		450.00
	9/17/2010	80235		211750	630	Riverside Software	PAD STETS	02	013	3210		510	0000	000000	004	00	000		149.90
	9/17/2010	80235		211750	630	Riverside Software	PURPLE MOUTH GUARDS	02	013	3210		510	0000	000000	004	00	000		50.00
	9/17/2010	80235		211750	630	Riverside Software	LARGE GIRDLES	02	013	3210		510	0000	000000	004	00	000		89.90
	9/17/2010	80235		211750	630	Riverside Software	PURPLE BELTS	02	013	3210		510	0000	000000	004	00	000		62.50
	9/24/2010		210616				TRAVEL SOCCER REFEREE FEE	02	013	3210		419	0000	000000	008	00	000		(20.00)
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	013	3210		143	0000	000000	000	00	000		230.00
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.17
	9/24/2010	80306		211659	2071	Santiago, Angel	FEES/REC FEE/TOURNEY FEES	02	013	3210		841	0000	000000	009	00	000		350.00
	9/24/2010	80329		211789	8783	Suwanee Furnishings	OFFICIALS (2 PER GAME @ 45.00) FOR 5 HOME GAMES **TO BE PAID OUT AFTER EACH GAME	02	013	3210		419	0000	000000	004	00	000		450.00
	9/24/2010	80340		211759	9134	Homerville Furnishings	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	02	013	3210		510	0000	000000	009	00	000		433.83
	9/28/2010	80347		211797	8855	Avondale Estates Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80347		211797	8855	Avondale Estates Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80347		211797	8855	Avondale Estates Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80347		211797	8855	Avondale Estates Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80348		211797	8961	Bonner, Clarence	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80348		211797	8961	Bonner, Clarence	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80348		211797	8961	Bonner, Clarence	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80348		211797	8961	Bonner, Clarence	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00

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	9/28/2010	80349		211797	8962	Covington Manufacturing	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		$ 12.00
	9/28/2010	80350		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80350		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80350		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	9/28/2010	80350		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80350		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80350		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80350		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80351		211797	9050	Nelson Textiles	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80351		211797	9050	Nelson Textiles	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80351		211797	9050	Nelson Textiles	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80351		211797	9050	Nelson Textiles	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/28/2010	80351		211797	9050	Nelson Textiles	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80351		211797	9050	Nelson Textiles	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80351		211797	9050	Nelson Textiles	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80352		211797	9138	Austin, Danielle	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80352		211797	9138	Austin, Danielle	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80353		211797	9139	Cleveland Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	9/28/2010	80353		211797	9139	Cleveland Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	9/28/2010	80354		211797	9140	Offerman Cafe	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	9/30/2010	80388		211759	9134	Homerville Furnishings	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	02	013	3210		510	0000	000000	009	00	000		194.51
	9/30/2010	80392		211090	630	Riverside Software	FIRST AID KITS	02	013	3210		510	0000	000000	000	00	000		1,499.40
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	013	3210		220	0000	000000	009	00	000		7.84
	9/30/2010	201021		211826	900005	Thomson	BD. SHARE, NON-	02	013	3210		220	0000	000000	005	00	000		7.84

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						Furnishings	CERTIFIED 09/10												
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	013	3210		220	0000	000000	010	00	000		$ 3.36
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	013	3210		220	0000	000000	000	00	000		64.40
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	013	3210		220	0000	000000	006	00	000		70.00
	10/6/2010		210642				TRAVEL SOCCER RED REIMBURSEMEN	02	013	3210		419	0000	000000	009	00	000		(20.00)
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	013	3210		143	0000	000000	000	00	000		230.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	013	3210		143	0000	000000	009	00	000		190.00
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	013	3210		143	0000	000000	005	00	000		190.00
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		2.75
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.76
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.17
	10/8/2010	80409		211797	8855	Avondale Estates Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	10/8/2010	80409		211797	8855	Avondale Estates Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	10/8/2010	80409		211797	8855	Avondale Estates Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	10/8/2010	80409		211797	8855	Avondale Estates Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	10/8/2010	80410		211797	9139	Cleveland Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	10/8/2010	80410		211797	9139	Cleveland Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	10/8/2010	80410		211797	9139	Cleveland Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	10/11/2010	80474			9153	Albany Development	REFUND-SOCCER SHIRT-H. FREEMAN	03	013		1635		0000	000000	005			(20.00)	
	10/11/2010	80475			9154	Cooper, Lee	REFUND-SOCCER SHIRT-B. MERSING	03	013		1635		0000	000000	005			(20.00)	
	10/11/2010	80475			9154	Cooper, Lee	REFUND-SOCCER SHIRT-A. MERSING	03	013		1635		0000	000000	005			(20.00)	
	10/11/2010	80476			9155	Louisville Development	REFUND-SOCCER JERSEY-A. DZIERZ	03	013		1635		0000	000000	005			(20.00)	
	10/11/2010	80476			9155	Louisville Development	REFUND-SOCCER REG.-A. DZIERZAW	03	013		1635		0000	000000	005			(20.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/14/2010		210662				TPP FIXED RATE PARK/REC	03	013		3135		0000	000000	000			$ 2,381.00	
	10/15/2010	80489		211891	2608	Lafayette Insurance	REGISTRATION - WRESTLING COACH CLINIC	02	013	3210		510	0000	000000	003	00	000		125.00
	10/15/2010	80511		211759	8904	Buchanan Gymnasium	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	02	013	3210		510	0000	000000	009	00	000		112.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	013	3210		143	0000	000000	009	00	000		40.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	013	3210		143	0000	000000	005	00	000		40.00
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	013	3210		143	0000	000000	000	00	000		1,510.00
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		21.73
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.58
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.58
	10/29/2010	80563		211759	6186	Jackson Travel	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	02	013	3210		510	0000	000000	009	00	000		405.00
	10/29/2010	80568		211899	7226	Glenwood Gymnasium	SUPPLIES - TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		1,191.00
	10/29/2010	80583		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	10/29/2010	80583		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	10/29/2010	80583		211797	8964	Hoboken Signs	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	013	3210		220	0000	000000	000	00	000		243.60
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	013	3210		220	0000	000000	005	00	000		32.20
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	013	3210		220	0000	000000	009	00	000		32.20
	11/2/2010	80614			9169	Denmark Textiles	REFUND - SOCCER SHIRT - McKENN	03	013		1635		0000	000000	005			(20.00)	
	11/3/2010		210704				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			210.00	
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	013	3210		143	0000	000000	005	00	000		80.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	013	3210		143	0000	000000	009	00	000		80.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	013	3210		143	0000	000000	000	00	000		230.00

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	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		$ 1.16
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.17
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		1.16
	11/5/2010	80617		211658	630	Riverside Software	SUPPLIES/EQUIPMENT	02	013	3210		510	0000	000000	005	00	000		1,172.97
	11/9/2010		210777				REC BASKETBAL REGISTRATIONS	03	013		1635		0000	000000	008			60.00	
	11/10/2010		210782				BIDDY WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			1,250.00	
	11/12/2010		210961				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	11/12/2010		210960				SOCCER RAFFLE TICKETS	03	013		1635		0000	000000	005			50.00	
	11/12/2010		210961				REC BIDDY WRESTLING REGISTRATI	03	013		1635		0000	000000	003			25.00	
	11/12/2010		210960				SOCCER RAFFLE TICKETS	03	013		1635		0000	000000	005			115.00	
	11/12/2010		210961				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			630.00	
	11/12/2010	80681		211759	6186	Jackson Travel	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	02	013	3210		510	0000	000000	009	00	000		140.00
	11/12/2010	80712		211952	8783	Suwanee Furnishings	PAYMENT FOR OFFICIALS FOR PAYOFF GAME $50.00/REF. - 3 REQUIRED *RECEIPT SIGNED TO BE TURNED IN	02	013	3210		143	0000	000000	004	00	000		150.00
	11/15/2010		210963				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			210.00	
	11/15/2010		210963				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			190.00	
	11/15/2010		210963				BIDDY WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			35.00	
	11/16/2010		210966				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			40.00	
	11/16/2010		210966				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			90.00	
	11/16/2010		210966				REC BIDDY WRESTLING REGISTRATI	03	013		1635		0000	000000	003			365.00	
	11/17/2010		210975				REC BIDDY WRESTLING	03	013		1635		0000	000000	003			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REGISTRATI												
	11/17/2010		210975				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			$ 210.00	
	11/17/2010		210975				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	11/18/2010		210978				REC BIDDY WRESTLING REGISTRATI	03	013		1635		0000	000000	003			70.00	
	11/18/2010		210978				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			120.00	
	11/18/2010		210978				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			120.00	
	11/19/2010		210989				REC YOUTH BASKETBALL REG	03	013		1635		0000	000000	008			390.00	
	11/19/2010		210989				REC CHEERLEADING	03	013		1635		0000	000000	012			400.00	
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	013	3210		143	0000	000000	005	00	000		58.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	013	3210		143	0000	000000	000	00	000		330.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	013	3210		143	0000	000000	009	00	000		1,058.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	013	3210		143	0000	000000	012	00	000		700.00
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.84
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.48
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		15.34
	11/22/2010		210992				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	11/22/2010		210992				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			210.00	
	11/23/2010		210996				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	11/23/2010		210996				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			30.00	
	11/23/2010		210996				REC BIDDY WRESTLING REGISTRATI	03	013		1635		0000	000000	003			35.00	
	11/29/2010		211000				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			30.00	
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	013	3210		220	0000	000000	000	00	000		78.40
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	013	3210		220	0000	000000	004	00	000		21.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	013	3210		220	0000	000000	009	00	000		$ 159.32
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	013	3210		220	0000	000000	005	00	000		19.32
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	013	3210		220	0000	000000	012	00	000		98.00
	12/1/2010		211112				REC BIDDY WRESTLING REGS	03	013		1635		0000	000000	003			165.00	
	12/2/2010		211115				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	12/2/2010		211116				WRESTLING T-SHIRTS	03	013		1635		0000	000000	003			129.00	
	12/3/2010		211110				RETURNED NSF-M. LANGENDERFER	03	013		1635		0000	000000	005			(50.00)	
	12/3/2010		211124				BIDDY WRESTLING	03	013		1635		0000	000000	003			532.00	
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	013	3210		143	0000	000000	000	00	000		484.25
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		5.81
	12/3/2010	80867		211797	8961	Bonner, Clarence	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	12/3/2010	80867		211797	8961	Bonner, Clarence	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	12/3/2010	80867		211797	8961	Bonner, Clarence	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	12/3/2010	80867		211797	8961	Bonner, Clarence	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		14.00
	12/3/2010	80867		211797	8961	Bonner, Clarence	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	12/6/2010		211131				McNEILL CHEV - SOCCER RAFFLE	03	013		1635		0000	000000	005			500.00	
	12/6/2010		211129				BIDDY WRESTLING SINGLETS	03	013		1635		0000	000000	003			481.00	
	12/6/2010		211131				McNEILL CHEV - SOCCER RAFFLE	03	013		1635		0000	000000	005			1,385.00	
	12/6/2010	80889			9010	Dacula Manufacturing	OVERPAYMENT - WRESTLING REG	03	013		1635		0000	000000	003			(10.00)	
	12/8/2010		212018				REC WRESTLING SINGLETS	03	013		1635		0000	000000	003			302.00	
	12/10/2010	80930			9212	Rochelle Signs	WRESTLING REFUND-C. AUMILLER	03	013		1635		0000	000000	003			(30.00)	
	12/16/2010		212028				REC BASKETBALL REGISTRATION	03	013		1635		0000	000000	008			30.00	
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	013	3210		143	0000	000000	000	00	000		340.00
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.77
	12/20/2010		211139				WRESTLING T-SHIRTS & SINGLETS	03	013		1635		0000	000000	003			681.00	
	12/22/201		211146				REC BASKETBALL	03	013		1635		0000	000000	008			30.00	

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	0						REGISTRATION												
	12/24/2010	81008		211981	6186	Jackson Travel	T-SHIRTS FOR BASKETBALL	02	013	3210		510	0000	000000	008	00	000		$ 559.00
	12/24/2010	81021		211966	8911	Stockbridge Accounting	TANO'S PIZZA - INCENTIVE PRIZE - SOCCER RAFFLE	02	013	3210		510	0000	000000	005	00	000		100.00
	12/24/2010	81021		211966	8911	Stockbridge Accounting	VISA GIFT CARE INCENTIVE PRIZE - SOCCER RAFFLE	02	013	3210		510	0000	000000	005	00	000		130.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	013	3210		143	0000	000000	000	00	000		340.00
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.93
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	013	3210		220	0000	000000	000	00	000		163.00
	1/4/2011		211162				BIDDY WRESTLING	03	013		1635		0000	000000	003			145.00	
	1/7/2011	81064		212053	9017	Collins Development	5TH & 6TH GIRLS TOURNAMENT ENTRY	02	013	3210		841	0000	000000	008	00	000		75.00
	1/7/2011	81064		212053	9017	Collins Development	6TH GIRLS TOURNAMENT ENTRY	02	013	3210		841	0000	000000	008	00	000		75.00
	1/7/2011	81064		212053	9017	Collins Development	5TH & 6TH BOYS TOURNAMENT ENTRY	02	013	3210		841	0000	000000	008	00	000		75.00
	1/7/2011	81067		212052	8583	Council Development	5TH & 6TH BOYS BASKETBALL TOURNAMENT ENTRY	02	013	3210		841	0000	000000	008	00	000		120.00
	1/7/2011	81068		212002	8904	Buchanan Gymnasium	T-SHIRTS FOR BIDDY WRESTLING	02	013	3210		510	0000	000000	003	00	000		46.25
	1/7/2011	81068		212002	8904	Buchanan Gymnasium	T-SHIRTS FOR BIDDY WRESTLING	02	013	3210		510	0000	000000	003	00	000		1,477.75
	1/7/2011	81070		212001	9211	Columbus Cafe	200 WATER BOTTLES	02	013	3210		510	0000	000000	003	00	000		293.00
	1/7/2011	81072		212051	9222	Holder, Mike	5TH GRADE GIRLS BASKETBALL TOURNAMENT ENTRY	02	013	3210		841	0000	000000	008	00	000		100.00
	1/7/2011	81072		212051	9222	Holder, Mike	6TH GRADE GIRLS BASKETBALL TOURNAMENT ENTRY	02	013	3210		841	0000	000000	008	00	000		100.00
	1/13/2011		211182				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			15.00	
	1/13/2011		211182				BIDDY WRESTLING	03	013		1635		0000	000000	003			50.00	
	1/14/2011		211185				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	013	3210		143	0000	000000	000	00	000		230.00
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.29
	1/14/2011	81107		212090	7226	Glenwood Gymnasium	JERSEY'S ADULT SIZES FOR OLDER	02	013	3210		510	0000	000000	008	00	000		360.00

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							KIDS												
	1/14/2011	81126		212104	10265	Chatsworth Manufacturing	START UP CASH FOR BIDDY TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		$ 600.00
	1/18/2011		211187				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			15.00	
	1/20/2011		211191				REC CHEERLIEADING REGISTRATION	03	013		1635		0000	000000	012			75.00	
	1/20/2011		211191				BIDDY WRESTLING TOURNAMENT	03	013		1635		0000	000000	003			1,633.00	
	1/21/2011		211200				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			540.00	
	1/21/2011	81170		212047	8904	Buchanan Gymnasium	T-SHIRTS FOR BIDDY WRESTLING	02	013	3210		510	0000	000000	003	00	000		853.25
	1/24/2011		211204				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			20.00	
	1/25/2011		211208				BIDDY WRESTLING	03	013		1635		0000	000000	003			235.00	
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	013	3210		143	0000	000000	000	00	000		362.32
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.60
	1/28/2011	81213		211973	9208	Hogansville Travel	2138 SINGLETS	02	013	3210		510	0000	000000	003	00	000		153.88
	1/28/2011	81213		211973	9208	Hogansville Travel	2138 SINGLETS	02	013	3210		510	0000	000000	003	00	000		1,239.60
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	000	00	000		1.06
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	013	3210		251	0000	000000	000	00	000		15.47
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	013	3210		253	0000	000000	000	00	000		1.01
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	013	3210		220	0000	000000	000	00	000		82.92
	2/4/2011	81229		212135	3663	Newnan Cafe	UPS & OTHER POSTAGE	02	013	3210		510	0000	000000	003	00	000		19.63
	2/4/2011	81238		212155	9233	McCoy, Tara	BIDDY WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		200.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	013	3210		143	0000	000000	000	00	000		350.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	013	3210		143	0000	000000	010	00	000		52.65
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		5.03
	2/11/2011	81262		212157	3839	Dakota Industries	RECREATION WORKERS COMP IN	02	013	3210		262	0000	000000	000	00	000		2,830.53
	2/11/2011	81278		212049	7226	Glenwood Gymnasium	UNIFORMS FOR SPIRIT PUPS	02	013	3210		510	0000	000000	012	00	000		157.50
	2/11/2011	81282		212049	8338	Rivas, Annette	UNIFORMS FOR SPIRIT PUPS	02	013	3210		510	0000	000000	012	00	000		581.55

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
2/22/2011		211263				REC CHEERLING UNIFORMS	03	013		1635		0000	000000	012			$ 75.00	
2/22/2011		211263				REC WRESTLING SINGLETS	03	013		1635		0000	000000	003			60.00	
2/25/2011		211273				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			1,380.00	
2/25/2011		211273				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			1,692.50	
2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	013	3210		143	0000	000000	000	00	000		230.00
2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.29
2/25/2011	81354		212189	90	Pelham Cafe	FOOD LICENSE FOR REC DEPARTMENT	02	013	3210		841	0000	000000	000	00	000		385.00
2/25/2011	81358		212135	3663	Newnan Cafe	UPS & OTHER POSTAGE	02	013	3210		510	0000	000000	003	00	000		1.18
2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	013	3210		220	0000	000000	010	00	000		7.37
2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	013	3210		220	0000	000000	000	00	000		81.20
3/1/2011		211285				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			2,027.50	
3/1/2011		211285				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			920.00	
3/2/2011		211287				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			80.00	
3/3/2011		211292				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			190.00	
3/3/2011		211292				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			60.00	
3/4/2011		211315				JV 90 - DEREG PARKS	03	013		3134		0000	000000	000			570.60	
3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	013	3210		253	0000	000000	010	00	000		2.58
3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	013	3210		251	0000	000000	010	00	000		39.69
3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	010	00	000		0.11
3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	000	00	000		1.02
3/7/2011		211299				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			220.00	
3/7/2011		211299				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			40.00	
3/8/2011		211302				REC SOFTBALL/BASEBALL REG	03	013		1635		0000	000000	010			200.00	

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	3/8/2011		211302				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			$ 240.00	
	3/9/2011		211306				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			290.00	
	3/9/2011		211306				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			205.00	
	3/11/2011		211316				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			1,880.00	
	3/11/2011		211316				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			505.00	
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	013	3210		143	0000	000000	000	00	000		380.00
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.89
	3/11/2011	81442		212047	8904	Buchanan Gymnasium	T-SHIRTS FOR BIDDY WRESTLING	02	013	3210		510	0000	000000	003	00	000		267.00
	3/11/2011	81444		212159	9134	Homerville Furnishings	TRAVEL SOCCER JERSEY'S AND SHIRTS	02	013	3210		510	0000	000000	009	00	000		163.17
	3/14/2011		292524				basketball assistant wages/ben	03	013		1635		0000	000000	000			(699.00)	
	3/14/2011		292524				basketball assistant wages/ben	03	013		1635		0000	000000	008			699.00	
	3/15/2011		211565				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			330.00	
	3/15/2011		211565				REC BASEBALL & SOFTBALL REGS	03	013		1635		0000	000000	010			630.00	
	3/16/2011		211568				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			420.00	
	3/16/2011		211568				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			100.00	
	3/17/2011		211575				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			280.00	
	3/17/2011		211575				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			425.00	
	3/17/2011	81458		212134	250	Jonesboro Services	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	02	013	3210		510	0000	000000	010	00	000		70.91
	3/17/2011	81484		212159	8904	Buchanan Gymnasium	TRAVEL SOCCER JERSEY'S AND SHIRTS	02	013	3210		510	0000	000000	009	00	000		32.00
	3/17/2011	81486		212159	9134	Homerville Furnishings	TRAVEL SOCCER JERSEY'S AND SHIRTS	02	013	3210		510	0000	000000	009	00	000		28.66
	3/18/2011		211582				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			120.00	
	3/18/2011		211582				REC	03	013		1635		0000	000000	010			900.00	

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							BASEBALL/SOFTBALL REG												
	3/21/2011		211586				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			$ 1,652.50	
	3/22/2011		211589				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			200.00	
	3/22/2011		211589				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			420.00	
	3/23/2011		211592				105.00	03	013		1635		0000	000000	010			1.00	
	3/23/2011		211596				105.00	03	013		1635		0000	000000	010			(1.00)	
	3/23/2011		211595				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			105.00	
	3/24/2011		211597				REC BASEBALL/SOFTBALL REGS.	03	013		1635		0000	000000	010			80.00	
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	013	3210		143	0000	000000	010	00	000		42.26
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	013	3210		143	0000	000000	000	00	000		417.50
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	013	3210		143	0000	000000	008	00	000		600.00
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		6.01
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		8.70
	3/25/2011	81529		212228	8911	Stockbridge Accounting	REF FEES	02	013	3210		419	0000	000000	009	00	000		1,000.00
	3/25/2011	81530		212228	8914	Todd, Roy	TOURNAMENT FEES	02	013	3210		419	0000	000000	009	00	000		1,175.00
	3/25/2011	81531		212242	9017	Collins Development	NWOAL TEAM FEE BASEBALL	02	013	3210		143	0000	000000	010	00	000		110.00
	3/28/2011		211606				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			250.00	
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	013	3210		220	0000	000000	000	00	000		111.65
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	013	3210		220	0000	000000	008	00	000		84.00
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	013	3210		220	0000	000000	010	00	000		21.32
	3/29/2011	81545		212222	4447	Pineview Medical supplies	MISC. FOR VARSITY OR OTHER UNDERCLASSMEN	02	013	3210		510	0000	000000	003	00	000		48.00
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	013	3210		253	0000	000000	000	00	000		2.12
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	013	3210		253	0000	000000	010	00	000		1.04

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	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	013	3210		251	0000	000000	000	00	000		$ 32.69
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	000	00	000		1.18
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	013	3210		251	0000	000000	010	00	000		15.99
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	010	00	000		0.04
	3/31/2011	81553		212251	250	Jonesboro Services	REPAIRS FOR STEPS @ SWANTON PARK	02	013	3210		423	0000	000000	000	00	000		116.07
	3/31/2011	81570		212049	7226	Glenwood Gymnasium	UNIFORMS FOR SPIRIT PUPS	02	013	3210		510	0000	000000	012	00	000		304.00
	4/1/2011		211625				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			600.00	
	4/1/2011		211625				REC SOFTBALL/BASEBALL REG	03	013		1635		0000	000000	010			247.50	
	4/1/2011		211625				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			40.00	
	4/4/2011		211629				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			80.00	
	4/8/2011		211637				REC SOFTBALL/BASEBALL REGS.	03	013		1635		0000	000000	010			75.00	
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	013	3210		143	0000	000000	000	00	000		355.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	013	3210		143	0000	000000	012	00	000		700.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	013	3210		143	0000	000000	010	00	000		28.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	013	3210		143	0000	000000	005	00	000		48.00
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		5.10
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.68
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		0.43
	4/11/2011		211640				REC BASEBALL/SOFTBALL REG/	03	013		1635		0000	000000	010			120.00	
	4/11/2011	81594		212134	79	Hogansville Signs	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	02	013	3210		510	0000	000000	009	00	000		1,737.19
	4/11/2011	81594		212134	79	Hogansville Signs	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	02	013	3210		510	0000	000000	010	00	000		1,737.19

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4/13/2011		211648				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			$ 220.00	
4/15/2011		211655				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			225.00	
4/15/2011		211656				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			75.00	
4/15/2011		211656				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			40.00	
4/15/2011		211655				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			20.00	
4/15/2011		211655				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			45.00	
4/15/2011	81657		212247	7226	Glenwood Gymnasium	REC SOCCER JERSEYS YS - 56 YM - 37 YL - 26 AS - 9 AM - 2 AL - 2	02	013	3210		510	0000	000000	005	00	000		2,184.50
4/19/2011		211661				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			235.00	
4/21/2011		211666				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			1,025.00	
4/22/2011		211669				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			190.00	
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	013	3210		143	0000	000000	000	00	000		550.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	013	3210		143	0000	000000	009	00	000		80.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	013	3210		143	0000	000000	004	00	000		700.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	013	3210		143	0000	000000	005	00	000		80.00
4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	013	3210		143	0000	000000	003	00	000		700.00
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.16
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		213	0000	000000	003	00	000		10.15
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		10.15
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		7.94
4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		1.16
4/22/2011	81703		211797	8855	Avondale Estates Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		24.00
4/22/2011	81709		212304	9255	Phillips,	WRESTLING CLINIC	02	013	3210		510	0000	000000	003	00	000		340.00

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						Jasmine													
	4/22/2011	81711		211797	9260	Chula Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		$ 10.00
	4/22/2011	81711		211797	9260	Chula Industries	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		24.00
	4/22/2011	81712		211797	9261	Wiggins, Jordan	REC REFS FOR SOCCER	02	013	3210		419	0000	000000	005	00	000		30.00
	4/25/2011		211673				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			365.00	
	4/26/2011		211677				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			330.00	
	4/28/2011		211684				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			50.00	
	4/29/2011		211688				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			60.00	
	4/29/2011	81748		212315	9261	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		24.00
	4/29/2011	81750		212315	9264	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		24.00
	4/29/2011	81750		212315	9264	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		24.00
	4/29/2011	81759			9267	Ashburn Studios	REFUND - SOCCER-ISABELLA	03	013		1635		0000	000000	005			(20.00)	
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	013	3210		220	0000	000000	010	00	000		3.92
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	013	3210		220	0000	000000	000	00	000		126.70
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	013	3210		220	0000	000000	005	00	000		17.92
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	013	3210		220	0000	000000	009	00	000		11.20
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	013	3210		220	0000	000000	004	00	000		98.00
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	013	3210		220	0000	000000	003	00	000		98.00
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	013	3210		220	0000	000000	012	00	000		98.00
	5/4/2011		211703				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			20.00	
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	013	3210		143	0000	000000	000	00	000		293.54
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	013	3210		143	0000	000000	010	00	000		56.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	013	3210		143	0000	000000	005	00	000		80.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	013	3210		143	0000	000000	009	00	000		80.00
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		0.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		$ 1.16
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		1.16
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.29
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	000	00	000		0.88
	5/13/2011	81820		212228	2071	Santiago, Angel	TRAVEL SOCCER FEES	02	013	3210		419	0000	000000	009	00	000		190.00
	5/13/2011	81820		212228	2071	Santiago, Angel	TRAVEL SOCCER FEES	02	013	3210		419	0000	000000	009	00	000		190.00
	5/13/2011	81820		212228	2071	Santiago, Angel	TRAVEL SOCCER FEES	02	013	3210		419	0000	000000	009	00	000		30.00
	5/13/2011	81820		212228	2071	Santiago, Angel	TRAVEL SOCCER FEES	02	013	3210		419	0000	000000	009	00	000		90.00
	5/13/2011	81820		212361	2071	Santiago, Angel	REF FEES	02	013	3210		510	0000	000000	005	00	000		145.00
	5/13/2011	81845		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/13/2011	81845		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/13/2011	81845		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/13/2011	81845		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/13/2011	81845		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/13/2011	81845		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/13/2011	81845		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/13/2011	81851		212315	9261	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/13/2011	81851		212315	9261	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/13/2011	81851		212315	9261	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/18/2011	81870		212391	8695	Sweeney, Jeremiah	TRAVEL SOCCER UNIFORMS (MONEY RAISED THRU McNEIL FUNDRAISER)	02	013	3210		510	0000	000000	009	00	000		320.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	013	3210		143	0000	000000	005	00	000		92.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	013	3210		143	0000	000000	009	00	000		92.00
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	013	3210		143	0000	000000	000	00	000		556.05

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	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		$ 1.34
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		7.50
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.33
	5/20/2011	81894		212381	8861	Milledgeville Development	UMPIRE FEES FOR MONTH OF MAY	02	013	3210		419	0000	000000	010	00	000		1,155.00
	5/20/2011	81895		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	5/20/2011	81895		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/20/2011	81895		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/20/2011	81895		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/20/2011	81895		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	5/20/2011	81898		212315	9261	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/20/2011	81898		212315	9261	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	5/20/2011	81899		212315	9264	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/20/2011	81899		212315	9264	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	5/20/2011	81899		212315	9264	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	5/20/2011	81899		212315	9264	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/20/2011	81899		212315	9264	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/20/2011	81899		212315	9264	Hiawassee Insurance	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/20/2011	81901		212315	9277	Avondale Estates Cafe	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/20/2011	81901		212315	9277	Avondale Estates Cafe	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/20/2011	81901		212315	9277	Avondale Estates Cafe	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/20/2011	81901		212315	9277	Avondale Estates Cafe	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/23/2011	81920			9073	Sasser Motor Services	REFUND - NICOLE KREMPEC-SB	03	013		1635		0000	000000	010			(60.00)	
	5/25/2011		292526				TPP FIXED RATE	03	013		3135		0000	000000	000			1,234.00	
	5/27/2011	81946		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/27/2011	81946		212315	9050	Nelson Textiles	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00

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	5/27/2011	81950		212315	9261	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		$ 12.00
	5/27/2011	81950		212315	9261	Wiggins, Jordan	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	013	3210		253	0000	000000	000	00	000		2.40
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	013	3210		251	0000	000000	000	00	000		36.86
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	000	00	000		1.12
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	013	3210		220	0000	000000	010	00	000		7.84
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	013	3210		220	0000	000000	009	00	000		24.08
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	013	3210		220	0000	000000	005	00	000		24.08
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	013	3210		220	0000	000000	000	00	000		118.94
	6/2/2011	81975		212382	250	Jonesboro Services	8 - 9 TONS OF SCREENING TO BUILD A NEW BALL DIAMOND AT PARK SCHOOL	02	013	3210		510	0000	000000	010	00	000		53.06
	6/2/2011	81976		212422	2071	Santiago, Angel	GAM RESCHEDULE FEE	02	013	3210		841	0000	000000	009	00	000		50.00
	6/2/2011	81982		212388	6186	Jackson Travel	ST58 SOCCER MEDALS R120-6PW RIBBONS	02	013	3210		510	0000	000000	005	00	000		625.00
	6/2/2011	81990		212315	8855	Avondale Estates Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	6/2/2011	81990		212315	8855	Avondale Estates Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	6/2/2011	81990		212315	8855	Avondale Estates Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	6/2/2011	81990		212315	8855	Avondale Estates Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	6/2/2011	81992		212315	9260	Chula Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	6/2/2011	81992		212315	9260	Chula Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	6/2/2011	81992		212315	9260	Chula Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	6/2/2011	81992		212315	9260	Chula Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00
	6/2/2011	81992		212315	9260	Chula Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		12.00

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	6/2/2011	81992		212315	9260	Chula Industries	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		$ 10.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	013	3210		143	0000	000000	009	00	000		80.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	013	3210		143	0000	000000	005	00	000		80.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	013	3210		143	0000	000000	010	00	000		128.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	013	3210		143	0000	000000	000	00	000		230.00
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		1.85
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.17
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.29
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		1.16
	6/7/2011		211779				REC ADULT VOLLEYBALL REGS	03	013		1635		0000	000000	006			1,705.00	
	6/7/2011		211779				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			515.00	
	6/8/2011		211784				RETURN OF UMPIRE FEES	02	013	3210		419	0000	000000	010	00	000		(50.00)
	6/10/2011	82036		212339	8319	Stilson Studios	MILEAGE	02	013	3210		510	0000	000000	003	00	000		250.00
	6/10/2011	82043		212403	8872	Lovejoy Pro Services	5 VOLLEYBALL LINES	02	013	3210		510	0000	000000	006	00	000		204.90
	6/10/2011	82043		212403	8872	Lovejoy Pro Services	5 VOLLEYBALLS	02	013	3210		510	0000	000000	006	00	000		189.15
	6/10/2011	82047		212277	9289	Eulonia Realty	ICE PACKS	02	013	3210		510	0000	000000	005	00	000		52.95
	6/17/2011		211799				TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	009	00	000		(10.00)
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	013	3210		143	0000	000000	009	00	000		40.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	013	3210		143	0000	000000	000	00	000		380.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	013	3210		143	0000	000000	010	00	000		396.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	013	3210		143	0000	000000	005	00	000		56.00
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.58
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.74
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.81
	6/17/2011	82072		212465	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		5.47
	6/17/2011	82119		212460	8861	Milledgeville	UMPIRE FEES FOR	02	013	3210		510	0000	000000	010	00	000		4,485.00

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						Development	JUNE & JULY 2011												
	6/22/2011		211803				LIONS CLUB DONATION	03	013		1635		0000	000000	005			$ 100.00	
	6/22/2011		211803				LIONS CLUB DONATION	03	013		1635		0000	000000	009			100.00	
	6/22/2011		211804				REC SOFTBALL/BASEBALL REGS	03	013		1635		0000	000000	010			954.00	
	6/24/2011		211805				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			210.00	
	6/24/2011		211805				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			300.00	
	6/24/2011		211805				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			260.00	
	6/24/2011	82161		212345	6186	Jackson Travel	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	02	013	3210		510	0000	000000	010	00	000		144.50
	6/24/2011	82161		212345	6186	Jackson Travel	HATS	02	013	3210		510	0000	000000	010	00	000		163.75
	6/24/2011	82161		212345	6186	Jackson Travel	COACHES SHIRTS	02	013	3210		510	0000	000000	010	00	000		630.00
	6/24/2011	82161		212345	6186	Jackson Travel	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	02	013	3210		510	0000	000000	010	00	000		1,634.00
	6/24/2011	82161		212345	6186	Jackson Travel	ADULT SHIRTS	02	013	3210		510	0000	000000	010	00	000		1,031.25
	6/24/2011	82161		212345	6186	Jackson Travel	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	02	013	3210		510	0000	000000	010	00	000		659.00
	6/24/2011	82161		212345	6186	Jackson Travel	HATS	02	013	3210		510	0000	000000	010	00	000		708.00
	6/24/2011	82171		212487	9299	Carnesville Development	ENTRY FEE FOR SUMMER SOFTBALL TOURNAMENT	02	013	3210		510	0000	000000	010	00	000		225.00
	6/27/2011	82180			9302	Morales, Timmy	REFUND - T-BALL - BRADEN BOWER	03	013		1635		0000	000000	010			(20.00)	
	6/28/2011		211807				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			170.00	
	6/28/2011		211807				REC SOFTBALL REGISTRATIONS	03	013		1635		0000	000000	010			60.00	
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	000	00	000		1.02
	6/30/2011		211811				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			210.00	
	6/30/2011		211811				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			20.00	
	6/30/2011	82233		212159	6186	Jackson Travel	TRAVEL SOCCER JERSEY'S AND SHIRTS	02	013	3210		510	0000	000000	009	00	000		64.00
	6/30/2011	82236		212460	8861	Milledgeville Development	UMPIRE FEES FOR JUNE & JULY 2011	02	013	3210		510	0000	000000	010	00	000		5,705.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2011	82238		212403	9308	Cobbtown Insurance	16 T-SHIRTS (LEAGUE CHAMPS)	02	013	3210		510	0000	000000	006	00	000		$ 111.82
	6/30/2011	82238		212403	9308	Cobbtown Insurance	16 T-SHIRTS (TOURNAMENT CHAMPS)	02	013	3210		510	0000	000000	006	00	000		111.81
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	013	3210		220	0000	000000	000	00	000		85.40
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	013	3210		220	0000	000000	005	00	000		19.04
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	013	3210		220	0000	000000	009	00	000		16.80
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	013	3210		220	0000	000000	010	00	000		73.36
	7/1/2011		211816				REC CHEERLEADING REGS.	03	013		1635		0000	000000	012			320.00	
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	013	3210		143	0000	000000	006	00	000		40.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	013	3210		143	0000	000000	010	00	000		404.00
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	013	3210		143	0000	000000	000	00	000		400.00
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.86
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		5.77
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	006	00	000		0.58
	7/5/2011		211818				REC CHEERLEADING REGS	03	013		1635		0000	000000	012			300.00	
	7/6/2011		211821				REC CHEERLEADING REGS	03	013		1635		0000	000000	012			170.00	
	7/8/2011		211825				RETURN OF BASEBALL UMP FEES	02	013	3210		419	0000	000000	010	00	000		(678.00)
	7/8/2011		211825				REC CHEERLEADING REGS.	03	013		1635		0000	000000	012			260.00	
	7/8/2011		211825				REC EVERGREEN TOURNEY FEES	03	013		1635		0000	000000	010			961.00	
	7/12/2011		211827				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			70.00	
	7/12/2011		211827				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			100.00	
	7/12/2011		211827				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			410.00	
	7/14/2011		211829				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			80.00	
	7/15/2011		211831				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			20.00	
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	013	3210		143	0000	000000	000	00	000		345.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	013	3210		143	0000	000000	010	00	000		$ 472.00
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		6.84
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.96
	7/18/2011		211832				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	7/18/2011		211832				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	7/21/2011		211840				RETURN OF UMPIRE FEES	02	013	3210		419	0000	000000	010	00	000		(2,630.00)
	7/21/2011		211839				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			110.00	
	7/21/2011		211839				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/21/2011		211840				BASEBALL/SOFTBALL TOURNAMENT F	03	013		1635		0000	000000	010			600.00	
	7/25/2011		211842				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			210.00	
	7/25/2011		211842				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			140.00	
	7/26/2011		211844				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			70.00	
	7/26/2011		211844				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			40.00	
	7/27/2011		211850				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			180.00	
	7/27/2011		211850				REC FOOTBALL REGISTRATION	03	013		1635		0000	000000	004			35.00	
	7/28/2011		211855				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			240.00	
	7/28/2011		211855				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			140.00	
	7/28/2011		211855				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			420.00	
	7/29/2011		211858				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			735.00	
	7/29/2011		211858				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			660.00	
	7/29/2011		211858				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			385.00	
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	013	3210		143	0000	000000	010	00	000		556.00
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	013	3210		143	0000	000000	000	00	000		230.00
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		8.06

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	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		$ 3.33
	7/29/2011	82306		212821	4447	Pineview Medical supplies	FIELD MARKER FOR PARK & REC PROGRAMS	02	013	3210		510	0000	000000	010	00	000		52.50
	7/29/2011	82306		212821	4447	Pineview Medical supplies	FIELD MARKER FOR PARK & REC PROGRAMS	02	013	3210		510	0000	000000	009	00	000		52.50
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	000	00	000		0.88
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	010	00	000		200.48
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	006	00	000		5.60
	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	000	00	000		136.50
	8/1/2011		211864				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			280.00	
	8/1/2011		211863				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			670.00	
	8/1/2011		211864				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			395.00	
	8/1/2011		211864				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			70.00	
	8/1/2011		211863				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			1,085.00	
	8/3/2011		211866				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			675.00	
	8/3/2011		211866				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			100.00	
	8/5/2011		211868				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			420.00	
	8/5/2011		211868				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	8/5/2011		211868				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			245.00	
	8/5/2011	82325		212488	6186	Jackson Travel	TROPHIES	02	013	3210		510	0000	000000	010	00	000		105.00
	8/5/2011	82334		212315	8961	Bonner, Clarence	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	8/5/2011	82341		212315	9317	Moran, Rita	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	8/5/2011	82341		212315	9317	Moran, Rita	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	8/5/2011	82341		212315	9317	Moran, Rita	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00
	8/5/2011	82341		212315	9317	Moran, Rita	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		10.00
	8/5/2011	82342		212315	9318	Thomasville Motor Services	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		15.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/5/2011	82342		212315	9318	Thomasville Motor Services	REFEREE FEEES FOR REC SOCCER	02	013	3210		419	0000	000000	005	00	000		$ 10.00
	8/10/2011		211882				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			40.00	
	8/10/2011		211882				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			175.00	
	8/10/2011		211882				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			120.00	
	8/11/2011		211883				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			300.00	
	8/11/2011		211883				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			200.00	
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	013	3210		143	0000	000000	010	00	000		2,752.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	013	3210		143	0000	000000	000	00	000		295.00
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.28
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		39.90
	8/12/2011	82372		212885	6186	Jackson Travel	MEDALS	02	013	3210		510	0000	000000	010	00	000		66.00
	8/12/2011	82372		212885	6186	Jackson Travel	BASEBALL TAGS W/CHAINS	02	013	3210		510	0000	000000	010	00	000		385.00
	8/12/2011	82372		212885	6186	Jackson Travel	RIBBONS	02	013	3210		510	0000	000000	010	00	000		22.50
	8/12/2011	82372		212885	6186	Jackson Travel	2ND PLACE TROPHIES	02	013	3210		510	0000	000000	010	00	000		276.00
	8/12/2011	82372		212885	6186	Jackson Travel	RIBBONS	02	013	3210		510	0000	000000	010	00	000		81.00
	8/12/2011	82372		212885	6186	Jackson Travel	T-SHIRTS	02	013	3210		510	0000	000000	010	00	000		16.00
	8/12/2011	82372		212885	6186	Jackson Travel	1ST PLACE TROPHIES	02	013	3210		510	0000	000000	010	00	000		276.00
	8/12/2011	82377		212438	8876	Thalman Travel	PORTA POTTY FOR PARK BASEBALL FIELD FOR JUNE AND JULY	02	013	3210		423	0000	000000	000	00	000		43.50
	8/15/2011		211886				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			40.00	
	8/15/2011		211886				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			70.00	
	8/15/2011		211887				FELLOWSHIP OF CHRISTIAN ATH	02	013	3210		143	0000	000000	000	00	000		(180.00)
	8/19/2011		211940				JV 90-DEREG PARKS	03	013		3134		0000	000000	000			428.00	
	8/22/2011	82451			9334	Statesboro Services	OVERPAYMENT OF REC REG.	03	013		1635		0000	000000	012			(10.00)	
	8/22/2011	82452			9333	Jeffersonville Insurance	REFUND BASEBALL - SAVANNA CRUZ	03	013		1635		0000	000000	010			(20.00)	
	8/22/2011	82452			9333	Jeffersonville Insurance	REFUND BASEBALL- BRENT BROWN	03	013		1635		0000	000000	010			(20.00)	
	8/22/2011	82453			9332	Reidsville Realty	OVERPAYMENT - HALEY WILSON	03	013		1635		0000	000000	012			(10.00)	
	8/23/2011	82403		212887	2071	Santiago,	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		410.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Angel													
	8/23/2011	82403		212887	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		$ 240.00
	8/23/2011	82403		212887	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		350.00
	8/23/2011	82403		212901	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		200.00
	8/23/2011	82427		212886	7226	Glenwood Gymnasium	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	02	013	3210		510	0000	000000	012	00	000		240.00
	8/23/2011	82427		212886	7226	Glenwood Gymnasium	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	02	013	3210		510	0000	000000	012	00	000		36.75
	8/23/2011	82427		212886	7226	Glenwood Gymnasium	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	02	013	3210		510	0000	000000	012	00	000		199.50
	8/23/2011	82430		212886	8338	Rivas, Annette	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	02	013	3210		510	0000	000000	012	00	000		1,446.85
	8/24/2011		211908				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			80.00	
	8/24/2011		211908				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			80.00	
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	013	3210		143	0000	000000	010	00	000		44.00
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	013	3210		143	0000	000000	006	00	000		500.00
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	013	3210		143	0000	000000	000	00	000		305.00
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	013	3210		143	0000	000000	009	00	000		568.00
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.42
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		8.24
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	006	00	000		7.25
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		0.65
	8/29/2011		211917				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	8/29/2011		211917				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	006	00	000		5.60
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	010	00	000		200.48
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	000	00	000		136.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/8/2011		211966				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			$ 105.00	
	9/8/2011		211966				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			20.00	
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	013	3210		143	0000	000000	010	00	000		250.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	013	3210		143	0000	000000	005	00	000		160.00
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	013	3210		143	0000	000000	000	00	000		126.68
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.52
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.32
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		3.62
	9/9/2011	82534		212984	9343	Mount Vernon Medical supplies	REF FEES FOR U-14 GIRLS	02	013	3210		419	0000	000000	009	00	000		350.00
	9/9/2011	82534		212984	9343	Mount Vernon Medical supplies	REF FEES FOR U-12 BOYS	02	013	3210		419	0000	000000	009	00	000		320.00
	9/9/2011	82534		212984	9343	Mount Vernon Medical supplies	REF FEES FOR U-12 GIRLS	02	013	3210		419	0000	000000	009	00	000		320.00
	9/15/2011		211988				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	013	3210		143	0000	000000	009	00	000		68.00
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	013	3210		143	0000	000000	005	00	000		12.00
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.17
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.99
	9/23/2011	82602		212367	630	Riverside Software	DOZEN 12: SOFTBALLS	02	013	3210		510	0000	000000	010	00	000		195.00
	9/23/2011	82602		212367	630	Riverside Software	DOZEN BASEBALLS U-10 - U-12	02	013	3210		510	0000	000000	010	00	000		525.00
	9/23/2011	82602		212367	630	Riverside Software	DOZEN BASEBALLS U-14	02	013	3210		510	0000	000000	010	00	000		483.20
	9/23/2011	82602		212367	630	Riverside Software	SOFTBALL BATS	02	013	3210		510	0000	000000	010	00	000		180.00
	9/23/2011	82602		212367	630	Riverside Software	BAT RACKS	02	013	3210		510	0000	000000	010	00	000		240.00
	9/23/2011	82602		212367	630	Riverside Software	DOZEN SAFE/SOFT BASEBALLS	02	013	3210		510	0000	000000	010	00	000		220.00
	9/23/2011	82602		213005	630	Riverside Software	PANTS FOR REC	02	013	3210		510	0000	000000	004	00	000		331.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/23/2011	82602		212367	630	Riverside Software	BASEBALL/SOFTBALL SCOREBOOKS	02	013	3210		510	0000	000000	010	00	000		$ 112.50
	9/23/2011	82602		212959	630	Riverside Software	MISC. SUPPLIES FOR REC FOOTBALL	02	013	3210		510	0000	000000	004	00	000		118.43
	9/23/2011	82602		212959	630	Riverside Software	MISC. SUPPLIES FOR REC FOOTBALL	02	013	3210		510	0000	000000	004	00	000		59.97
	9/23/2011	82602		212367	630	Riverside Software	DOZEN 11" SOFTBALLS	02	013	3210		510	0000	000000	010	00	000		130.00
	9/23/2011	82607		213005	8693	Damascus Furnishings	PANTS FOR REC	02	013	3210		510	0000	000000	004	00	000		158.63
	9/23/2011	82607		213005	8693	Damascus Furnishings	SHOULDER PADS FOR REC	02	013	3210		510	0000	000000	004	00	000		643.83
	9/23/2011	82607		213005	8693	Damascus Furnishings	FOOTBALL HELMETS FOR REC	02	013	3210		510	0000	000000	004	00	000		4,070.00
	9/23/2011	82644		213013	8783	Suwanee Furnishings	REFEREE FEES - 7 GAMES 2 REFS PER GAME @ $35.00 EACH	02	013	3210		510	0000	000000	004	00	000		490.00
	9/27/2011		212056				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			20.00	
	9/27/2011		212056				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			450.00	
	9/27/2011		212057				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			(20.00)	
	9/30/2011		212071				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	004			20.00	
	9/30/2011	82678		212959	630	Riverside Software	MISC. SUPPLIES FOR REC FOOTBALL	02	013	3210		510	0000	000000	004	00	000		154.95
	9/30/2011	82705		212990	7226	Glenwood Gymnasium	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		1,010.00
	9/30/2011	82713		213029	9343	Mount Vernon Medical supplies	U-10/U-12 SOCCER REF FEES @ $15.00 PER GAME/1 REF PER GAME	02	013	3210		419	0000	000000	005	00	000		60.00
	9/30/2011	82713		213029	9343	Mount Vernon Medical supplies	U-8 SOCCER REFEREES FEES @ $10.00 PER GAME/1REF PER GAME	02	013	3210		419	0000	000000	005	00	000		240.00
	9/30/2011	82713		213029	9343	Mount Vernon Medical supplies	U-10/U-12 SOCCER REF FEES $30.00 PER GAME/2 REFS PER GAME	02	013	3210		419	0000	000000	005	00	000		120.00
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	006	00	000		5.60
	9/30/2011	130871		213040	900005	Thomson	BD. SHARE, NON-	02	013	3210		220	0000	000000	000	00	000		136.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 07/11												
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	010	00	000		$ 200.48
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	013	3210		251	0000	000000	000	00	000		8.08
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	013	3210		253	0000	000000	000	00	000		0.53
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	013	3210		252	0000	000000	000	00	000		0.02
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	013	3210		143	0000	000000	000	00	000		145.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	013	3210		143	0000	000000	009	00	000		68.00
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	013	3210		143	0000	000000	005	00	000		68.00
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.98
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.10
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.98
	10/7/2011	82750		213046	8115	Pineora Furnishings	MISC. CHEER SUPPLIES	02	013	3210		510	0000	000000	012	00	000		59.70
	10/7/2011	82750		212886	8115	Pineora Furnishings	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	02	013	3210		510	0000	000000	012	00	000		76.90
	10/7/2011	82753		213035	8914	Todd, Roy	BOWLING GREEN TRAVEL SOCCER TOURNAMENT ENTRY FEE	02	013	3210		510	0000	000000	009	00	000		1,175.00
	10/7/2011	82754		212840	9283	Forest Park Signs	BASIC PACKAGE - BACKGROUND SCREENINGS	02	013	3210		510	0000	000000	000	00	000		10.00
	10/11/2011		212109				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			150.00	
	10/11/2011		212109				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			30.00	
	10/14/2011		212123				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			30.00	
	10/14/2011		212123				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			225.00	
	10/14/2011	82795		213029	9343	Mount Vernon Medical supplies	U-10/U-12 SOCCER REF FEES $30.00 PER GAME/2 REFS PER GAME	02	013	3210		419	0000	000000	005	00	000		480.00
	10/17/2011	82802			9366	Campbell, Austin	DESTINY DELGADO - REC SOCCER	03	013		1635		0000	000000	005			(40.00)	
	10/17/2011	82803			9365	Dallas Realty	REFUND - ELAINNA JONES - CHEER	03	013		1635		0000	000000	012			(20.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/17/2011	82804			9364	Leblanc, Glen	REFUND - REC SOCCER - AUSTIN D	03	013		1635		0000	000000	005			$ (40.00)	
	10/17/2011	82809			9294	Stillmore Gymnasium	REFUND - REC SOCCER - QYNTEN	03	013		1635		0000	000000	005			(20.00)	
	10/18/2011		212136				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			75.00	
	10/18/2011		212137				RETURN OFSOCCER REFEREE ADV	02	013	3210		419	0000	000000	005	00	000		(30.00)
	10/18/2011		212136				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			150.00	
	10/18/2011		212139				RETURN OFSOCCER REFEREE ADV	02	013	3210		419	0000	000000	005	00	000		30.00
	10/18/2011		212140				RETURN OFSOCCER REFEREE ADV	02	013	3210		419	0000	000000	005	00	000		(30.00)
	10/21/2011		212151				REC YOUTH BASKETBALL REGISTRAT	03	013		1635		0000	000000	008			240.00	
	10/21/2011		212151				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	013	3210		143	0000	000000	000	00	000		130.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	013	3210		143	0000	000000	009	00	000		68.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	013	3210		143	0000	000000	005	00	000		68.00
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.98
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.89
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.00
	10/24/2011		212158				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			190.00	
	10/24/2011		212158				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			75.00	
	10/24/2011		212158				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			450.00	
	10/25/2011		212164				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			90.00	
	10/28/2011	82896		213013	8783	Suwanee Furnishings	PLAYOFF GAME - 3 REFS @ $35.00 EACH	02	013	3210		510	0000	000000	004	00	000		105.00
	10/31/2011		212729				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			220.00	
	10/31/2011		212729				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			1,125.00	
	10/31/2011	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	000	00	000		136.50
	10/31/201	130872		213094	900005	Thomson	BD. SHARE, NON-	02	013	3210		220	0000	000000	006	00	000		5.60

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	1					Furnishings	CERTIFIED 07/11												
	10/31/2011	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	010	00	000		$ 200.48
	11/2/2011		212744				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			270.00	
	11/2/2011		212744				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			140.00	
	11/3/2011		212749				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			90.00	
	11/3/2011		212749				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	11/4/2011		212754				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			45.00	
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	013	3210		143	0000	000000	009	00	000		64.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	013	3210		143	0000	000000	005	00	000		64.00
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.93
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.92
	11/4/2011	82952		213086	9373	Mcrae Cafe	COACHES CLINIC FOR WRESTLING	02	013	3210		510	0000	000000	003	00	000		125.00
	11/11/2011	83019		212840	9283	Forest Park Signs	BASIC PACKAGE - BACKGROUND SCREENINGS	02	013	3210		510	0000	000000	000	00	000		10.00
	11/14/2011		212785				RETURN OF ADVANCED OFFICIALS $	02	013	3210		419	0000	000000	005	00	000		(150.00)
	11/14/2011		212785				RETURN OF ADVANCED OFFICIALS $	02	013	3210		419	0000	000000	005	00	000		(238.00)
	11/15/2011		212791				REC BASKETBALL REGISTRATION	03	013		1635		0000	000000	008			150.00	
	11/15/2011		212791				REC CHEERLEADING REGISTRATION	03	013		1635		0000	000000	012			80.00	
	11/16/2011		212795				BIDDY WRESTLING T-SHIRTS	03	013		1635		0000	000000	003			42.00	
	11/16/2011		212795				BIDDY WRESTLING REGISTRATION	03	013		1635		0000	000000	003			1,225.00	
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	013	3210		143	0000	000000	009	00	000		80.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	013	3210		143	0000	000000	005	00	000		72.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	013	3210		143	0000	000000	000	00	000		225.00
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		1.16
	11/18/201	83034		213124	1835	Chula Studios	MEDICARE - 692	02	013	3210		223	0000	000000	000	00	000		3.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1						(BRDDIS)												
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		$ 1.04
	11/18/2011	83050		212901	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		60.00
	11/18/2011	83083		213043	9289	Eulonia Realty	AWARDS - MEDALS YOUTH SOCCER	02	013	3210		510	0000	000000	005	00	000		294.17
	11/18/2011	83086		213109	9373	Mcrae Cafe	MISC. ITEMS - BIDDY WRESTLING	02	013	3210		510	0000	000000	003	00	000		167.75
	11/30/2011		212836				BIDDY WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			2,895.50	
	11/30/2011	83120		213044	7226	Glenwood Gymnasium	T-SHIRTS - YOUTH BASKETBALL	02	013	3210		510	0000	000000	008	00	000		493.50
	11/30/2011	83124		213140	8583	Council Development	REC BASKETBALL TOURNAMENTS	02	013	3210		510	0000	000000	008	00	000		120.00
	11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	000	00	000		136.50
	11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	010	00	000		200.48
	11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	013	3210		220	0000	000000	006	00	000		5.60
	12/2/2011		212844				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			45.00	
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	013	3210		143	0000	000000	000	00	000		110.00
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.60
	12/5/2011		212854				SURCHARGE - REFUND	02	013	3210		229	0000	000000	000	00	000		(154.35)
	12/8/2011		212871				BIDDY WRESTLING	03	013		1635		0000	000000	003			230.00	
	12/8/2011		212871				BIDDY WRESTLING	03	013		1635		0000	000000	003			1,124.75	
	12/9/2011	83193		212840	9283	Forest Park Signs	BASIC PACKAGE - BACKGROUND SCREENINGS	02	013	3210		510	0000	000000	000	00	000		10.00
	12/9/2011	83199		213148	10265	Chatsworth Manufacturing	START-UP MONEY FOR BIDDY WRESTLING	02	013	3210		510	0000	000000	003	00	000		700.00
	12/15/2011		212901				WRESTLING T-SHIRTS	03	013		1635		0000	000000	003			236.00	
	12/16/2011		212878				SURCHARGE - REFUND	02	013	3210		229	0000	000000	000	00	000		154.35
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	013	3210		143	0000	000000	000	00	000		125.00
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.81
	12/16/2011	83236		213127	8695	Sweeney, Jeremiah	T-SHIRTS - WRESTLING	02	013	3210		510	0000	000000	003	00	000		1,170.50
	12/19/2011		212914				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			105.00	

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	12/23/2011	83277		213119	7226	Glenwood Gymnasium	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	02	013	3210		510	0000	000000	012	00	000		$ 141.75
	12/23/2011	83278		213119	8338	Rivas, Annette	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	02	013	3210		510	0000	000000	012	00	000		304.65
	12/29/2011		212943				NSF CHECK - BOBBIE HOUSTON	03	013		1635		0000	000000	003			(84.70)	
	12/29/2011		212943				REDEPOSIT NSF - BOBBIE HOUSTON	03	013		1635		0000	000000	003			84.70	
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	013	3210		143	0000	000000	012	00	000		700.00
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	013	3210		220	0000	000000	000	00	000		32.90
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	013	3210		220	0000	000000	012	00	000		98.00
	1/5/2012		212966				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			10.50	
	1/6/2012		212973				BIDDY WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			124.00	
	1/10/2012	83321		120027	9387	Ellabelle Motor Services	BIDDY TOURNAMENT CONCESSION START-UP MONEY	02	013	3210		510	0000	000000	003	00	000		200.00
	1/10/2012	83335		213119	7226	Glenwood Gymnasium	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	02	013	3210		510	0000	000000	012	00	000		20.25
	1/10/2012	83344		212840	9283	Forest Park Signs	BASIC PACKAGE - BACKGROUND SCREENINGS	02	013	3210		510	0000	000000	000	00	000		30.00
	1/10/2012	83348		213127	8695	Sweeney, Jeremiah	T-SHIRTS - WRESTLING	02	013	3210		510	0000	000000	003	00	000		486.25
	1/10/2012	83350		120006	630	Riverside Software	DOZEN SOFTBALLS	02	013	3210		510	0000	000000	010	00	000		119.98
	1/10/2012	83351		213140	8583	Council Development	REC BASKETBALL TOURNAMENTS	02	013	3210		510	0000	000000	008	00	000		120.00
	1/12/2012	83361		120027	2959	Schneider, Rusty	BIDDY TOURNAMENT CONCESSION START-UP MONEY	02	013	3210		510	0000	000000	003	00	000		466.97
	1/13/2012		212997				SAM'S CLUB-TAX-BIDDY WRESTLING	02	013	3210		510	0000	000000	003	00	000		(5.23)
	1/13/2012	83363		120040	9391	McClain, Bruce	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/13/2012	83364		120040	9392	Myers, Paige	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12	02	013	3210		510	0000	000000	003	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							@ HIGH SCHOOL												
	1/13/2012	83365		120040	9393	Stevenson, Walter	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		$ 50.00
	1/13/2012	83366		120040	9394	Coverdale Development	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/13/2012	83367		120040	9395	Barney Signs	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/13/2012	83368		120040	9396	Manchester Motor Services	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/13/2012	83369		120040	9397	Chamblee Pro Services	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/13/2012	83370		120040	9398	Fort Oglethorpe Textiles	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/13/2012	83371		120040	10127	Van halen, Amy	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/17/2012		213002				RETURN OF START-UP CASH-BIDDY	02	013	3210		510	0000	000000	003	00	000		(200.00)
	1/17/2012		213001				RETURN OF START-UP CASH-BIDDY	02	013	3210		510	0000	000000	003	00	000		(700.00)
	1/17/2012	83373		120027	9316	Marietta Development	BIDDY TOURNAMENT CONCESSION START-UP MONEY	02	013	3210		510	0000	000000	003	00	000		88.50
	1/18/2012	83365		120040	9393	Stevenson, Walter	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		(50.00)
	1/18/2012	83366		120040	9394	Coverdale Development	OFFICIALS FOR BIDDY WRESTLING	02	013	3210		510	0000	000000	003	00	000		(50.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TOURNAMENT 1/14/12 @ HIGH SCHOOL												
	1/18/2012	83367		120040	9395	Barney Signs	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		$ (50.00)
	1/18/2012	83374		120040	10127	Van halen, Amy	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/18/2012	83375		120040	9400	Watson, Rose	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/18/2012	83376		120040	9402	Buford Textiles	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/18/2012	83377		120040	9399	Parrott Cafe	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/18/2012	83378		120040	9395	Barney Signs	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/18/2012	83379		120040	9394	Coverdale Development	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/18/2012	83380		120040	9403	White Oak Engineering	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/18/2012	83381		120040	9401	Covington Landscaping	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	02	013	3210		510	0000	000000	003	00	000		50.00
	1/18/2012	83382		120040	6874	Talbotton Studios	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12	02	013	3210		510	0000	000000	003	00	000		128.25

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						@ HIGH SCHOOL												
1/19/2012		213014				BIDDY WRESTLING TOURNAMENT	03	013		1635		0000	000000	003			$ 5,697.90	
1/20/2012		213021				BIDDY WRESTLING T-SHIRTS	03	013		1635		0000	000000	003			749.00	
1/20/2012		213021				REC CHEERLEADING REGS	03	013		1635		0000	000000	012			20.00	
1/23/2012	83398		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	013	3210		262	0000	000000	000	00	000		89.21
1/23/2012	83416		120038	7226	Glenwood Gymnasium	T-SHIRTS - REC BASKETBALL	02	013	3210		510	0000	000000	008	00	000		26.25
1/23/2012	83420		213119	8338	Rivas, Annette	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	02	013	3210		510	0000	000000	012	00	000		62.85
1/27/2012		213154				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			800.00	
1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	013	3210		143	0000	000000	000	00	000		100.00
1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	013	3210		143	0000	000000	005	00	000		500.00
1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	013	3210		143	0000	000000	009	00	000		500.00
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.45
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		7.25
1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		7.25
1/30/2012						E/C SERS FROM PARKS TO 001	02	013	3210		220	0000	000000	000	00	000		(321.76)
1/30/2012						E/C SERS FROM PARKS TO 001	02	013	3210		220	0000	000000	006	00	000		(16.80)
1/30/2012		213159				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			180.00	
1/30/2012						E/C SERS FROM PARKS TO 001	02	013	3210		220	0000	000000	010	00	000		(566.44)
1/31/2012		213170				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			100.00	
1/31/2012		213176				NSF CHECK - KELLI TUCKERMAN	03	013		1635		0000	000000	003			(20.00)	
1/31/2012	83473		120020	3780	Colquitt Office supplies	TROPHIES FOR BIDDY WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		967.50
1/31/2012	83497		213140	9017	Collins Development	REC BASKETBALL TOURNAMENTS	02	013	3210		510	0000	000000	008	00	000		300.00
1/31/2012	83514		120066	9408	Denmark Studios	T-SHIRTS FOR BIDDY WRESTLING TOURNAMENT IN	02	013	3210		510	0000	000000	003	00	000		500.00

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							FEBRUARY 2012												
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	013	3210		220	0000	000000	005	00	000		$ 70.00
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	013	3210		220	0000	000000	000	00	000		14.00
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	013	3210		220	0000	000000	009	00	000		70.00
	2/3/2012		212195				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			190.00	
	2/10/2012		212231				BIDDY WRESTLING T-SHIRTS	03	013		1635		0000	000000	003			191.00	
	2/10/2012		212231				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			25.00	
	2/10/2012		212236				BIDDY WRESTLING GATE START-UP	02	013	3210		510	0000	000000	000	00	000		(200.00)
	2/10/2012		212237				BIDDY WRESTLING CONCESSIONS ST	02	013	3210		510	0000	000000	000	00	000		(200.00)
	2/10/2012		212231				REC SMART STAR CHEER REGS	03	013		1635		0000	000000	012			70.00	
	2/10/2012	83529		120106	2959	Schneider, Rusty	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		472.42
	2/10/2012	83530		120107	9316	Marietta Development	START-UP MONEY FOR BIDDY WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		200.00
	2/10/2012	83606		120119	9316	Marietta Development	START-UP MONEY FOR BIDDY WRESTLING GATE	02	013	3210		510	0000	000000	003	00	000		200.00
	2/12/2012	83545		213140	8157	Workman, Rachel	2 TEAMS DELTA GIRLS BSK-B TOUR	02	013	3210		510	0000	000000	008	00	000		250.00
	2/12/2012	83589		213127	8695	Sweeney, Jeremiah	T-SHIRTS - WRESTLING	02	013	3210		510	0000	000000	003	00	000		792.50
	2/13/2012		212241				BIDDY WRESTLING T-SHIRTS LT	03	013		1635		0000	000000	003			837.50	
	2/13/2012		212241				BIDDY WRESTLING GATE LEAG TOUR	03	013		1635		0000	000000	003			2,163.00	
	2/13/2012		212241				BIDDY WRESTLING CAGE FIGHTING	03	013		1635		0000	000000	003			35.00	
	2/13/2012		212241				BIDDY WRESTLING CONCESSIONS	03	013		1635		0000	000000	003			2,442.70	
	2/13/2012						RETURN START-UP CASH - CONCESS	03	013		1635		0000	000000	003			(200.00)	
	2/13/2012		212243				RETURN OF CONCESSIONS START-UP	03	013		1635		0000	000000	003			200.00	
	2/13/2012		212242				RETURN START-UP CASH - GATE	03	013		1635		0000	000000	003			200.00	

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	2/13/2012		212241					03	013		1635		0000	000000	003			$ 0.00	
	2/13/2012						RETURN START-UP CASH-GATE	03	013		1635		0000	000000	003			(200.00)	
	2/13/2012		212241				BIDDY WRESTLING TEAM ENTRIES	03	013		1635		0000	000000	003			1,420.00	
	2/13/2012	83607		120106	9316	Marietta Development	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		0.80
	2/13/2012	83607		120106	9316	Marietta Development	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		53.60
	2/16/2012		212254				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			145.00	
	2/16/2012		212254				REC S.S. CHEERLEADING REGS.	03	013		1635		0000	000000	012			20.00	
	2/17/2012		212258				JV89 DeREG PARK & REC - #2	03	013		3134		0000	000000	000			117.70	
	2/20/2012		292569				NOV #2 JV42 TPP NON-OPER FIXED	03	013		3135		0000	000000	000			2,135.03	
	2/20/2012	83642		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	013	3210		262	0000	000000	000	00	000		91.48
	2/21/2012		212266				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			120.00	
	2/24/2012		212281				REC SOCCER REG/JERSEYS	03	013		1635		0000	000000	005			2,457.50	
	2/24/2012		212281				BIDDY WRESTLING SHIRTS	03	013		1635		0000	000000	003			150.00	
	2/24/2012		212281				REC SOFTBALL/BASEBALL REGS	03	013		1635		0000	000000	010			120.00	
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	013	3210		143	0000	000000	003	00	000		300.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	013	3210		143	0000	000000	000	00	000		105.00
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	003	00	000		4.35
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.52
	2/28/2012		212294				REC BASEBALL REGS.	03	013		1635		0000	000000	010			120.00	
	2/28/2012		212293				REDEPOSIT NSF CK - K. TUCKERMA	03	013		1635		0000	000000	003			20.00	
	2/28/2012		212294				REC SOCCER REGS & JERSEY	03	013		1635		0000	000000	005			2,503.00	
	2/29/2012		212297				REC BASEBALL/SOFTBALL	03	013		1635		0000	000000	010			100.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REGS												
	2/29/2012		212297				REC SOCCER REGS & JERSEY	03	013		1635		0000	000000	005			$ 1,045.00	
	2/29/2012		212297				TRAVEL SOCCER REGS	03	013		1635		0000	000000	009			975.00	
	2/29/2012	83689		120085	3780	Colquitt Office supplies	MEDALS & TROPHIES	02	013	3210		510	0000	000000	003	00	000		660.40
	2/29/2012	83710		120168	9421	Greenville Studios	TEAM FEES FOR NWOAL BASEBALL LITTLE LEAGUE & PONY LEAGUE	02	013	3210		510	0000	000000	010	00	000		220.00
	2/29/2012	83713		120192	90	Pelham Cafe	FOOD LICENSE - PARK & REC	02	013	3210		423	0000	000000	000	00	000		385.00
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	013	3210		220	0000	000000	003	00	000		42.00
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	013	3210		220	0000	000000	000	00	000		14.70
	3/2/2012		212312				REC SOCCER REGS & JERSEY	03	013		1635		0000	000000	005			185.00	
	3/2/2012		212312				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			130.00	
	3/6/2012		212325				REC SOFTBALL/BASEBALL REGS	03	013		1635		0000	000000	010			370.00	
	3/6/2012		212325				REC REG SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			130.00	
	3/7/2012		212328				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			380.00	
	3/7/2012		212328				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	3/9/2012		212338				REC SOCCER REGS	03	013		1635		0000	000000	005			25.00	
	3/9/2012		212338				REC BASEBALL & SOFTBALL REGS	03	013		1635		0000	000000	010			4,158.75	
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	013	3210		143	0000	000000	000	00	000		105.00
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.52
	3/9/2012	83747		213119	7226	Glenwood Gymnasium	WHITE T'S (S.S. CHEERLEADING)	02	013	3210		510	0000	000000	012	00	000		389.50
	3/9/2012	83757		120159	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		615.00
	3/9/2012	83765		120216	9299	Carnesville Development	SGS SUMMER LEAGUE SOFTBALL TEAM REGISTRATIONS	02	013	3210		510	0000	000000	010	00	000		150.00
	3/9/2012	83770		213127	8695	Sweeney, Jeremiah	T-SHIRTS - WRESTLING	02	013	3210		510	0000	000000	003	00	000		13.50

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	3/12/2012		212346				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			$ 2,265.00	
	3/14/2012		212356				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			755.00	
	3/16/2012		212368				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			5,445.00	
	3/20/2012	83793		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	013	3210		262	0000	000000	000	00	000		114.35
	3/20/2012	83811		120098	7226	Glenwood Gymnasium	JERSEYS FOR YOUTH BASKETBALL	02	013	3210		510	0000	000000	008	00	000		345.00
	3/22/2012		212386				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	3/22/2012		212386				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			295.00	
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	013	3210		143	0000	000000	012	00	000		700.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	013	3210		143	0000	000000	008	00	000		600.00
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	013	3210		143	0000	000000	000	00	000		260.00
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		8.70
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.77
	3/26/2012	83843		120252	9043	Dasher Studios	WRESTLING CAMP	02	013	3210		510	0000	000000	003	00	000		2,500.00
	3/27/2012		212398				REC SOFTBALL/BASEBALL REGS	03	013		1635		0000	000000	010			280.00	
	3/27/2012		212398				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			247.50	
	3/27/2012	83844		120189	4447	Pineview Medical supplies	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		970.84
	3/27/2012	83844		120189	4447	Pineview Medical supplies	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		106.14
	3/27/2012	83844		120189	4447	Pineview Medical supplies	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		51.50
	3/27/2012	83844		120189	4447	Pineview	EXPENSES FOR HIGH	02	013	3210		510	0000	000000	003	00	000		91.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	SCHOOL WRESTLING TOURNAMENT												
	3/27/2012	83844		120189	4447	Pineview Medical supplies	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		$ 104.45
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	013	3210		220	0000	000000	008	00	000		84.00
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	013	3210		220	0000	000000	000	00	000		51.10
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	013	3210		220	0000	000000	012	00	000		98.00
	4/2/2012		212416				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			275.00	
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	013	3210		143	0000	000000	003	00	000		700.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	013	3210		143	0000	000000	000	00	000		145.00
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.10
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	003	00	000		10.15
	4/9/2012		212434				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	004			(20.00)	
	4/9/2012		212434				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			20.00	
	4/10/2012	83906		120132	250	Jonesboro Services	FIELD MAINTENANCE - CHALK, PAINT, STONE	02	013	3210		510	0000	000000	010	00	000		61.78
	4/10/2012	83933		120159	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		100.00
	4/10/2012	83933		120159	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		225.00
	4/11/2012		212442				BIDDY WRESTLING	03	013		1635		0000	000000	003			80.00	
	4/11/2012		212442				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			145.00	
	4/11/2012	83957			9437	East Point Textiles	REFUND - BASEBALL REG - JOSHUA	03	013		1635		0000	000000	010			(60.00)	
	4/13/2012	83959		120326	8911	Stockbridge Accounting	REF FEES NWOYSL BOYS U-12 @32.00 GAME (CASS) (FOR TRAVEL SOCCER REFS)	02	013	3210		510	0000	000000	009	00	000		320.00
	4/13/2012	83960		120326	8911	Stockbridge Accounting	REF FEES NWOYSL GIRLS U-12 @32.00 GAME (MITCHELL)	02	013	3210		510	0000	000000	009	00	000		320.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/13/2012	83961		120326	8911	Stockbridge Accounting	REF FEES NWOYSL GIRLS U-9 @12.00 GAME (UPHAM)	02	013	3210		510	0000	000000	009	00	000		$ 120.00
	4/16/2012	83968		120132	79	Hogansville Signs	FIELD MAINTENANCE - CHALK, PAINT, STONE	02	013	3210		510	0000	000000	010	00	000		401.38
	4/17/2012		212458				RED FOOD LICENCE REIMBURSE	02	013	3210		423	0000	000000	000	00	000		(385.00)
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	013	3210		143	0000	000000	000	00	000		180.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	013	3210		143	0000	000000	004	00	000		700.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	013	3210		143	0000	000000	010	00	000		96.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	013	3210		143	0000	000000	009	00	000		16.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	013	3210		143	0000	000000	005	00	000		144.00
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		10.15
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.08
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.24
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.61
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		1.39
	4/23/2012		212475				REC SOFTBALL/BASEBALL REGS	03	013		1635		0000	000000	010			305.00	
	4/23/2012	83933		120159	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		(225.00)
	4/23/2012	83933		120159	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		(100.00)
	4/24/2012	83983		120338	8914	Todd, Roy	BOYS U-12 SOCCER TEAM ENTRY	02	013	3210		510	0000	000000	009	00	000		400.00
	4/24/2012	83983		120338	8914	Todd, Roy	GIRLS U-9 SOCCER TEAM ENTRY	02	013	3210		510	0000	000000	009	00	000		375.00
	4/24/2012	83984		120314	3839	Dakota Industries	REC WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		119.83
	4/24/2012	84000		120302	7226	Glenwood Gymnasium	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		1,404.00
	4/24/2012	84001		213128	9441	Joseph, Virginia	WRESTLING GEAR	02	013	3210		510	0000	000000	003	00	000		3,997.34
	4/24/2012	84006		120159	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		100.00
	4/24/2012	84006		120159	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		30.00

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	4/24/2012	84009		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	013	3210		262	0000	000000	000	00	000		$ 70.50
	4/25/2012		212483				REC SOFTBALL/BASEBALL/ PEE WEE	03	013		1635		0000	000000	010			1,050.00	
	4/27/2012		212488				REC BB/SB/PEE WEE REGS	03	013		1635		0000	000000	010			360.00	
	4/27/2012	84028		120188	4447	Pineview Medical supplies	WRESTLING TOURNAMENT GRADE SCHOOL STATE TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		159.98
	4/27/2012	84028		120188	4447	Pineview Medical supplies	WRESTLING TOURNAMENT GRADE SCHOOL STATE TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		158.06
	4/30/2012		212498				REC BB/SB/PEE WEE REGS	03	013		1635		0000	000000	010			1,055.00	
	4/30/2012	84035		120346	9445	Roswell Industries	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	4/30/2012	84035		120346	9445	Roswell Industries	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	4/30/2012	84035		120346	9445	Roswell Industries	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	4/30/2012	84037		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	4/30/2012	84037		120346	9444	Temple Pro Services	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	4/30/2012	84037		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	4/30/2012	84037		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	4/30/2012	84037		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	4/30/2012	84037		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	4/30/2012	84043		120346	9448	Eulonia Insurance	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	4/30/2012	84044		120302	7226	Glenwood Gymnasium	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		144.00
	4/30/2012	84045		120346	9447	Hawkinsville Motors	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	4/30/2012	84045		120346	9447	Hawkinsville Motors	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	4/30/2012	84070		120346	9446	Hazlehurst Software	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	4/30/2012	84070		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	4/30/2012	84070		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
4/30/2012	84070		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		$ 12.00
4/30/2012	84070		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
4/30/2012	84070		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	013	3210		220	0000	000000	005	00	000		20.16
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	013	3210		220	0000	000000	000	00	000		45.50
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	013	3210		220	0000	000000	010	00	000		13.44
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	013	3210		220	0000	000000	003	00	000		98.00
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	013	3210		220	0000	000000	009	00	000		2.24
4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	013	3210		220	0000	000000	004	00	000		98.00
5/1/2012		212509				REC RUNNING CLUB REGS	03	013		1635		0000	000000	014			120.00	
5/1/2012		212509				REC BB/SB/PEE WEE REGS	03	013		1635		0000	000000	010			605.00	
5/2/2012		212514				REC SB/BB/PEE WEE REGS	03	013		1635		0000	000000	010			135.00	
5/4/2012		212521				FEES FOR U-8 GIRLS SOCCER	03	013		1635		0000	000000	009			807.00	
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	013	3210		143	0000	000000	009	00	000		16.00
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	013	3210		143	0000	000000	000	00	000		140.00
5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	013	3210		143	0000	000000	005	00	000		144.00
5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.03
5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.23
5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.09
5/4/2012	84078			9453	Monticello Bakery	REFUND - SOCCER - DAIJA HELLER	03	013		1635		0000	000000	005			(45.00)	
5/10/2012		212546				REC REGS-BB/SB/PEE WEE	03	013		1635		0000	000000	010			110.00	
5/10/2012		212547				U-12 GIRLS TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			825.00	
5/10/2012		212547				U-8 GIRLS TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			117.00	
5/10/2012	84084		120346	9445	Roswell Industries	U-10 4/28 JENNA CARR	02	013	3210		510	0000	000000	005	00	000		12.00
5/10/2012	84084		120346	9445	Roswell	U-8 4/28/12 JENNA	02	013	3210		510	0000	000000	005	00	000		10.00

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						Industries	CARR												
	5/10/2012	84087		120346	9444	Temple Pro Services	U-10 4/29/12 MORGAN DICKMAN	02	013	3210		510	0000	000000	005	00	000		$ 12.00
	5/10/2012	84087		120346	9444	Temple Pro Services	U-10 4/29/12 MORGAN DICKMAN	02	013	3210		510	0000	000000	005	00	000		12.00
	5/10/2012	84105		120346	9448	Eulonia Insurance	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/10/2012	84105		120346	9448	Eulonia Insurance	U-12 4/28/12 AUTUMN LAUCH	02	013	3210		510	0000	000000	005	00	000		12.00
	5/10/2012	84105		120346	9448	Eulonia Insurance	U-12 4/28/12 AUTUMN LAUCH	02	013	3210		510	0000	000000	005	00	000		12.00
	5/10/2012	84109		120346	9447	Hawkinsville Motors	U-10 4/29/12 EMILEE MARVIN	02	013	3210		510	0000	000000	005	00	000		12.00
	5/10/2012	84109		120346	9447	Hawkinsville Motors	U-10 4/29/12 EMILEE MARVIN	02	013	3210		510	0000	000000	005	00	000		12.00
	5/10/2012	84121		212840	9283	Forest Park Signs	BASIC PACKAGE - BACKGROUND SCREENINGS	02	013	3210		510	0000	000000	000	00	000		350.00
	5/10/2012	84134		120399	630	Riverside Software	FIELD MARKING PAINT/WHITE	02	013	3210		510	0000	000000	005	00	000		1,108.22
	5/10/2012	84134		120399	630	Riverside Software	FIELD MARKING PAINT/WHITE,	02	013	3210		510	0000	000000	009	00	000		123.14
	5/10/2012	84134		120399	630	Riverside Software	FIELD MARKING PAINT/WHITE	02	013	3210		510	0000	000000	010	00	000		395.47
	5/10/2012	84147		120346	9446	Hazlehurst Software	U-12 4/29/12 HANNAH WILLIAMS	02	013	3210		510	0000	000000	005	00	000		12.00
	5/10/2012	84147		120346	9446	Hazlehurst Software	U-10 4/28/12 HANNAH WILLIAMS	02	013	3210		510	0000	000000	005	00	000		12.00
	5/15/2012	84150			9459	Townsend Motor Services	BASEBALL REFUND - CONNER CASS	03	013		1635		0000	000000	010			(60.00)	
	5/15/2012	84151			9460	Needmore Realty	BASEBALL REFUND- RYAN HAM	03	013		1635		0000	000000	010			(10.00)	
	5/15/2012	84152			9461	Sasser Medical supplies	SOFTBALL REFUND - AVA ROBASSER	03	013		1635		0000	000000	010			(10.00)	
	5/15/2012	84153			9462	Patterson Accounting	SOFTBALL REFUND- MACKENZIE LAKE	03	013		1635		0000	000000	010			(40.00)	
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	013	3210		143	0000	000000	010	00	000		84.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	013	3210		143	0000	000000	005	00	000		144.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	013	3210		143	0000	000000	009	00	000		16.00
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	013	3210		143	0000	000000	000	00	000		165.00
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.09
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.23
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692	02	013	3210		223	0000	000000	010	00	000		1.22

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							(BRDDIS)												
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692	02	013	3210		223	0000	000000	000	00	000		$ 2.39
							(BRDDIS)												
	5/20/2012	84172		120407	6186	Jackson Travel	BASEBALL/SOFTBALL UNIFORMS	02	013	3210		510	0000	000000	010	00	000		424.75
	5/20/2012	84172		120407	6186	Jackson Travel	BASEBALL/SOFTBALL UNIFORMS	02	013	3210		510	0000	000000	010	00	000		663.00
	5/20/2012	84172		120407	6186	Jackson Travel	BASEBALL/SOFTBALL UNIFORMS	02	013	3210		510	0000	000000	010	00	000		354.25
	5/20/2012	84172		120402	6186	Jackson Travel	AWARDS - REC SOCCER	02	013	3210		510	0000	000000	005	00	000		660.00
	5/20/2012	84173		120411	6290	Fairburn Development	START-UP MONEY FOR BASEBALL/SOFTBALL OPENING DAY	02	013	3210		510	0000	000000	010	00	000		150.00
	5/20/2012	84180		120346	9444	Temple Pro Services	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	5/20/2012	84180		120346	9444	Temple Pro Services	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	5/20/2012	84180		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84180		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84180		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84180		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84180		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84180		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84192		120346	9448	Eulonia Insurance	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	5/20/2012	84192		120346	9448	Eulonia Insurance	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84192		120346	9448	Eulonia Insurance	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84193		120346	9447	Hawkinsville Motors	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84193		120346	9447	Hawkinsville Motors	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84193		120346	9447	Hawkinsville Motors	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84215		120346	9457	Obrien, Brandi	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/20/2012	84215		120346	9457	Obrien, Brandi	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	5/21/2012		212586				OPENING DAY START-UP $ REC BB/	02	013	3210		510	0000	000000	010	00	000		(150.00)
	5/23/2012		212594				REC BB/SB OPENING DAY	03	013		1635		0000	000000	010			427.50	
	5/23/2012		212594				REC BB/SB T-SHIRT	03	013		1635		0000	000000	010			172.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						SALES												
5/23/2012		212594				REC BB/SB IPAD FUNDRAISER	03	013		1635		0000	000000	010			$ 85.00	
5/23/2012		212594				REC BB/SB SUNOCO DONATION	03	013		1635		0000	000000	010			50.00	
5/23/2012		212594				REC ADULT VOLLEYBALL REGS	03	013		1635		0000	000000	006			180.00	
5/25/2012		212603				REC ADULT VOLLEYBALL REGS	03	013		1635		0000	000000	006			810.00	
5/25/2012		212606				JV42 TPP FIXED RATE	03	013		3135		0000	000000	000			2,135.03	
5/25/2012		212603				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			25.00	
5/25/2012	84228		120412	6290	Fairburn Development	UMPIRE FEES FOR BASEBALL/SOFTBALL - MAY	02	013	3210		510	0000	000000	010	00	000		2,160.00
5/29/2012		212611				NSF CK - JIM DICKMAN - TRAVEL	03	013		1635		0000	000000	009			(75.00)	
5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	013	3210		220	0000	000000	005	00	000		40.32
5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	013	3210		220	0000	000000	000	00	000		42.70
5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	013	3210		220	0000	000000	010	00	000		11.76
5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	013	3210		220	0000	000000	009	00	000		4.48
5/31/2012	84243		120457	6290	Fairburn Development	REIMBURSEMENT FOR ITEMS PURCHA	02	013	3210		510	0000	000000	010	00	000		167.88
5/31/2012	84247		120346	9449	Thelma Manufacturing	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
5/31/2012	84247		120346	9449	Thelma Manufacturing	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
5/31/2012	84259		120405	9451	Gutierrez, Alex	WRESTLING ENTRY FEE ADVANCED	02	013	3210		510	0000	000000	003	00	000		180.00
5/31/2012	84268		120346	9447	Hawkinsville Motors	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
5/31/2012	84289		120406	8904	Buchanan Gymnasium	BASEBALL/SOFTBALL UNIFORMS	02	013	3210		510	0000	000000	010	00	000		3,087.75
6/1/2012		212635				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	010			190.00	
6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	013	3210		143	0000	000000	010	00	000		120.00
6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	013	3210		143	0000	000000	005	00	000		144.00
6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	013	3210		143	0000	000000	009	00	000		16.00
6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	013	3210		143	0000	000000	000	00	000		120.00
6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		$ 1.73
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.10
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.23
	6/5/2012		212639				REC ADULT VOLLEYBALL REGS	03	013		1635		0000	000000	006			270.00	
	6/5/2012		212642				RETURN OF MAY BB UMP FEES	02	013	3210		510	0000	000000	010	00	000		(215.00)
	6/7/2012		212649				BIDDY WRESTLING CAMPS	03	013		1635		0000	000000	003			1,000.00	
	6/10/2012	84313		120503	6290	Fairburn Development	BASEBALL UMPIRES - MONTH OF JUNE	02	013	3210		510	0000	000000	010	00	000		4,220.00
	6/10/2012	84313		120503	6290	Fairburn Development	BASEBALL UMPIRES - MONTH OF JULY	02	013	3210		510	0000	000000	010	00	000		620.00
	6/10/2012	84318		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84318		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84318		120346	9444	Temple Pro Services	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84338		120346	9447	Hawkinsville Motors	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84338		120346	9447	Hawkinsville Motors	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84351		212840	9283	Forest Park Signs	MAY BASIC PKG - BACKGROUND	02	013	3210		510	0000	000000	000	00	000		80.00
	6/10/2012	84360		120346	9457	Obrien, Brandi	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84360		120346	9457	Obrien, Brandi	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84360		120346	9457	Obrien, Brandi	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84360		120346	9457	Obrien, Brandi	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84360		120346	9457	Obrien, Brandi	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84360		120346	9457	Obrien, Brandi	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84360		120346	9457	Obrien, Brandi	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84372		120346	9446	Hazlehurst	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Software													
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-8 REFEREES	02	013	3210		510	0000	000000	005	00	000		$ 10.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		10.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-12 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/10/2012	84372		120346	9446	Hazlehurst Software	U-10 REFEREES	02	013	3210		510	0000	000000	005	00	000		12.00
	6/13/2012		212661				DONATION - DIXON FOUNDATION	03	013		1635		0000	000000	010			250.00	
	6/13/2012		212661				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			85.00	
	6/13/2012		212661				I-PAD TICKET SALES	03	013		1635		0000	000000	010			190.00	
	6/14/2012		212663				REC CHEERLEADING REGS	03	013		1635		0000	000000	012			35.00	
	6/14/2012		212663				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			25.00	
	6/14/2012		212663				REC ADULT VOLLEYBALL REGS	03	013		1635		0000	000000	006			90.00	
	6/15/2012	84374			9476	Dawson Software	TY JACKSON-REFUND-T-BALL	03	013		1635		0000	000000	010			(30.00)	
	6/15/2012	84376			9474	Sycamore Pro Services	TAYLOR DOHM - REC BB REFUND	03	013		1635		0000	000000	010			(85.00)	
	6/15/2012	84377			9473	Griffin Office supplies	GREGORY SEIGNEUR-REC BB REFUND	03	013		1635		0000	000000	010			(85.00)	
	6/15/2012	84378			9075	Bristol Engineering	McKENZIE McAUBEY-REC SB REFUN	03	013		1635		0000	000000	010			(85.00)	
	6/20/2012	84411		212925	1248	Barretts Office supplies	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	02	013	3210		262	0000	000000	000	00	000		(43.84)
	6/20/2012	84429		120458	8872	Lovejoy Pro Services	INTERMEDIATE OUTDOOR NET	02	013	3210		510	0000	000000	006	00	000		399.95
	6/20/2012	84429		120458	8872	Lovejoy Pro Services	SHIPPING CHARGES	02	013	3210		510	0000	000000	006	00	000		36.53
	6/20/2012	84429		120458	8872	Lovejoy Pro Services	TAEHIKARVA UP7500 OUTDOOR VOLLEYBALLS	02	013	3210		510	0000	000000	006	00	000		137.45
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	013	3210		143	0000	000000	005	00	000		915.20
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	013	3210		143	0000	000000	009	00	000		212.80
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	013	3210		143	0000	000000	010	00	000		724.00

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6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	013	3210		143	0000	000000	006	00	000		$ 48.00
6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	013	3210		143	0000	000000	000	00	000		140.00
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		13.27
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		3.07
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	006	00	000		0.70
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		10.50
6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.03
6/25/2012	84436		120384	8876	Thalman Travel	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/ PEE WEE	02	013	3210		510	0000	000000	010	00	000		49.00
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	013	3210		220	0000	000000	005	00	000		148.29
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	013	3210		220	0000	000000	010	00	000		118.16
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	013	3210		220	0000	000000	000	00	000		36.40
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	013	3210		220	0000	000000	009	00	000		32.03
6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	013	3210		220	0000	000000	006	00	000		6.72
6/26/2012		212680				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			50.00	
6/26/2012		212680				REC CHEERLEADING REGS.	03	013		1635		0000	000000	012			160.00	
6/26/2012		212680				REC RUNNING CLUB REGS	03	013		1635		0000	000000	014			20.00	
6/26/2012		212680				REC SOCCER REGISGRATIONS	03	013		1635		0000	000000	005			20.00	
6/27/2012	84471			9473	Griffin Office supplies	REFUND-KAYLA-REC SB NO TEAM	03	013		1635		0000	000000	010			(85.00)	
6/29/2012		212687				REC SOCCER REGS	03	013		1635		0000	000000	005			325.00	
6/29/2012		212687				REC CHEERLEADING REGS	03	013		1635		0000	000000	012			195.00	
6/29/2012	84478		120491	6186	Jackson Travel	T-SHIRTS FOR PEE WEE SHART START BASEBALL	02	013	3210		510	0000	000000	010	00	000		18.50
6/29/2012	84478		120491	6186	Jackson Travel	T-SHIRTS FOR PEE WEE SHART START BASEBALL	02	013	3210		510	0000	000000	010	00	000		102.00
6/29/2012	84478		120491	6186	Jackson Travel	T-SHIRTS FOR PEE	02	013	3210		510	0000	000000	010	00	000		1,021.00

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	6/29/2012	84496		120406	8904	Buchanan Gymnasium	WEE SHART START BASEBALL BASEBALL/SOFTBALL UNIFORMS	02	013	3210		510	0000	000000	010	00	000		$ 145.00
	7/2/2012		212693				RETURN NSF CK - JIM DICKMAN	03	013		1635		0000	000000	009			75.00	
	7/3/2012		212696				BASEBALL/SOFTBALL I-Pad SALES	03	013		1635		0000	000000	010			315.00	
	7/6/2012		212699				REC CHEERLEADING REGS	03	013		1635		0000	000000	012			55.00	
	7/6/2012		212699				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			50.00	
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	013	3210		143	0000	000000	000	00	000		225.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	013	3210		143	0000	000000	010	00	000		400.00
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.80
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.26
	7/11/2012		212706				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			50.00	
	7/11/2012		212706				REC CHEERLEADING REGS	03	013		1635		0000	000000	012			135.00	
	7/16/2012		212713				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			140.00	
	7/16/2012		212713				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			50.00	
	7/16/2012		212713				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			200.00	
	7/16/2012	84583			9302	Morales, Timmy	REFUND - BAYDEN BOWERS	03	013		1635		0000	000000	010			(30.00)	
	7/16/2012	84584			9495	Hinesville Bakery	REFUND-LELA WEISS-REC U-8SB	03	013		1635		0000	000000	010			(40.00)	
	7/17/2012		213185				ADV UMP FEES REC BB/SB	02	013	3210		510	0000	000000	010	00	000		(825.00)
	7/18/2012		213186				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			190.00	
	7/18/2012		213186				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			250.00	
	7/18/2012		213186				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			175.00	
	7/19/2012		213187				GIRLS U-8 TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			615.00	
	7/19/2012		213187				GIRLS U-13 TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			260.00	
	7/19/2012		213187				GIRLS U-9 TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			682.00	
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date	02	013	3210		143	0000	000000	000	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/20/12.												
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	013	3210		143	0000	000000	010	00	000		$ 384.00
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.57
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.18
	7/20/2012	84589		130220	6292	Jonesboro Motors	U - 10 TOURNAMENT FEES	02	013	3210		510	0000	000000	010	00	000		320.00
	7/20/2012	84589		130220	6292	Jonesboro Motors	U - 12 TOURNAMENT FEES	02	013	3210		510	0000	000000	010	00	000		260.00
	7/20/2012	84598		130133	9283	Forest Park Signs	Basic Package - Background Screenings	02	013	3210		510	0000	000000	000	00	000		40.00
	7/23/2012		213193				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			725.00	
	7/23/2012		213193				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			20.00	
	7/23/2012		213193				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			500.00	
	7/23/2012		213193				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			2,015.00	
	7/24/2012		213195				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			200.00	
	7/24/2012		213195				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			80.00	
	7/24/2012		213195				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			200.00	
	7/30/2012		213206				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			650.00	
	7/30/2012		213206				REC RUN CLUB REGISTRATIONS	03	013		1635		0000	000000	014			20.00	
	7/30/2012		213206				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			120.00	
	7/30/2012		213206				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			1,087.50	
	7/30/2012	84614		120384	8876	Thalman Travel	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/ PEE WEE	02	013	3210		510	0000	000000	010	00	000		24.50
	7/30/2012	84616		130242	9502	Conyers Medical supplies	SOFTBALL TOURNAMENT FEES	02	013	3210		510	0000	000000	010	00	000		500.00
	7/30/2012	84619		130009	9505	Salinas, Derrick	MEDALS/AWARDS FOR PEE WEE BASEBALL/T-BALL	02	013	3210		510	0000	000000	010	00	000		321.48
	7/30/2012	84619		130008	9505	Salinas, Derrick	SOFTBALL TOURNAMENTS	02	013	3210		510	0000	000000	010	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	013	3210		220	0000	000000	010	00	000		$ 109.76
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	013	3210		220	0000	000000	000	00	000		52.50
	7/31/2012		213208				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			350.00	
	7/31/2012		213208				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			245.00	
	7/31/2012		213208				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			20.00	
	7/31/2012		213208				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			1,145.00	
	8/1/2012		213212				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			737.50	
	8/1/2012		213212				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			800.00	
	8/2/2012		213214				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			437.50	
	8/2/2012		213214				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			550.00	
	8/3/2012		213216				BOYS TRAVEL SOCCER U-13	03	013		1635		0000	000000	009			1,300.00	
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	013	3210		143	0000	000000	006	00	000		8.00
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	013	3210		143	0000	000000	010	00	000		188.00
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	013	3210		143	0000	000000	000	00	000		137.50
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	006	00	000		0.12
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.99
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		2.72
	8/6/2012		213221				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			400.00	
	8/6/2012		213221				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			570.00	
	8/7/2012		213229				TRAVEL SOCCER GIRLS U13 REG	03	013		1635		0000	000000	009			130.00	
	8/7/2012		213229				TRAVEL SOCCER GIRLS U9 REG	03	013		1635		0000	000000	009			248.00	
	8/14/2012		213237				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			100.00	
	8/14/2012		213237				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			205.00	
	8/16/2012		213242				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			145.00	
	8/16/2012		213242				REC FOOTBALL	03	013		1635		0000	000000	004			260.00	

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							REGISTRATIONS												
	8/17/2012		213251				JV89 FIXED RATE DeREG-AUG#2	03	013		3134		0000	000000	000			$ 77.11	
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	013	3210		143	0000	000000	000	00	000		250.00
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.63
	8/20/2012	84734		130210	2071	Santiago, Angel	LEAGUE FEES (PLAYER & TEAM REGISTRATION)	02	013	3210		510	0000	000000	009	00	000		1,980.00
	8/30/2012		213274				TRAVEL SOCCER FEES U-9	03	013		1635		0000	000000	009			270.00	
	8/30/2012		213272				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			25.00	
	8/30/2012		213272				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			50.00	
	8/30/2012		213272				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			265.00	
	8/30/2012		213272				REC RUN CLUB REGISTRATIONS	03	013		1635		0000	000000	014			20.00	
	8/30/2012		213274				TRAVEL SOCCER FEES U-13	03	013		1635		0000	000000	009			520.00	
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	013	3210		113	0000	000000	006	00	000		500.00
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	013	3210		143	0000	000000	000	00	000		170.00
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	013	3210		143	0000	000000	010	00	000		32.00
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		213	0000	000000	006	00	000		7.25
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.47
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		0.46
	8/31/2012	84777		130374	8911	Stockbridge Accounting	REC REFEREES	02	013	3210		510	0000	000000	005	00	000		732.00
	8/31/2012	84778		130378	8911	Stockbridge Accounting	TRAVEL REFEREES	02	013	3210		510	0000	000000	009	00	000		856.00
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	013	3210		220	0000	000000	000	00	000		78.05
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	013	3210		220	0000	000000	010	00	000		30.80
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	013	3210		220	0000	000000	006	00	000		1.12
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	013	3210		210	0000	000000	006	00	000		70.00
	9/5/2012		213291				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	9/5/2012		213291				TRAVEL SOCCER	03	013		1635		0000	000000	009			135.00	

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							REGISTRATIONS												
	9/5/2012		213291				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			$ 50.00	
	9/10/2012	84797		120384	8876	Thalman Travel	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/ PEE WEE	02	013	3210		510	0000	000000	010	00	000		5.25
	9/10/2012	84800		130376	9517	Americus Landscaping	FUSE SOCCER TOURNAMENT	02	013	3210		510	0000	000000	005	00	000		336.30
	9/10/2012	84804		130357	9134	Homerville Furnishings	SHORTS FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		192.51
	9/10/2012	84804		130300	9134	Homerville Furnishings	PUGG GOAL - JERSEY FLAGS FOR REC	02	013	3210		510	0000	000000	005	00	000		401.71
	9/10/2012	84804		130300	9134	Homerville Furnishings	PUGG GOAL - JERSEY FLAGS FOR REC	02	013	3210		510	0000	000000	005	00	000		187.66
	9/10/2012	84804		130300	9134	Homerville Furnishings	PUGG GOALS FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		26.36
	9/10/2012	84804		130300	9134	Homerville Furnishings	PUGG GOALS FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		69.41
	9/10/2012	84804		130300	9134	Homerville Furnishings	PUGG GOALS FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		289.28
	9/10/2012	84840		130270	8338	Rivas, Annette	SKIRTS & POMS FOR REC CHEERLEADERS	02	013	3210		510	0000	000000	012	00	000		897.46
	9/10/2012	84840		130336	8338	Rivas, Annette	POMS & SKIRTS FOR REC CHEERLEADERS	02	013	3210		510	0000	000000	012	00	000		593.74
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	013	3210		220	0000	000000	000	00	000		78.05
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	013	3210		220	0000	000000	006	00	000		1.12
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	013	3210		220	0000	000000	010	00	000		30.80
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	013	3210		143	0000	000000	010	00	000		2,650.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	013	3210		143	0000	000000	005	00	000		46.80
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	013	3210		143	0000	000000	009	00	000		5.20
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.08
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		38.42
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.67
	9/14/2012	84884		130456	8783	Suwanee Furnishings	REF FEES FOR REC FOOTBALL	02	013	3210		510	0000	000000	004	00	000		490.00

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							2 REFS PER GAME @ $35.00 7 GAMES												
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	013	3210		229	0000	000000	000	00	000		$ 1,992.82
	9/17/2012		213316				REC SOCCER REGS	03	013		1635		0000	000000	005			110.00	
	9/17/2012		213316				REC FOOTBALL REGS	03	013		1635		0000	000000	004			40.00	
	9/17/2012		213316				REC CHEERLEADING REGS	03	013		1635		0000	000000	012			40.00	
	9/17/2012	84888			9531	West Point Services	REFUND - REC FOOTBALL	03	013		1635		0000	000000	004			(75.00)	
	9/17/2012	84889			9530	Weber, Lewis	REFUND U-10 SOFTBALL FEE	03	013		1635		0000	000000	010			(20.00)	
	9/17/2012	84890			9529	Winokur Bakery	REC FOOTBALL REFUND	03	013		1635		0000	000000	005			50.00	
	9/17/2012	84890			9529	Winokur Bakery	REC FOOTBALL REFUND	03	013		1635		0000	000000	005			(50.00)	
	9/17/2012	84891			9084	Reyes, Taylor	REC SOCCER REFUND	03	013		1635		0000	000000	005			(50.00)	
	9/17/2012	84892			8814	Swanson, Derek	REC FALL SOCCER REFUND	03	013		1635		0000	000000	005			(25.00)	
	9/20/2012	84901		130294	6186	Jackson Travel	T-SHIRTS FOR REC VOLLEYBALL	02	013	3210		143	0000	000000	006	00	000		294.00
	9/20/2012	84909		130224	79	Hogansville Signs	FIELD MAINTENANCE - CHALK, PAINT, STONE REPLACES P.O. 120399 CLOSED AT FISCAL YEAREND - BALANCES LEFT ON P.O.	02	013	3210		510	0000	000000	005	00	000		258.75
	9/20/2012	84919		130377	7226	Glenwood Gymnasium	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		790.00
	9/20/2012	84919		130271	7226	Glenwood Gymnasium	T-SHIRTS FOR REC CHEERLEADERS	02	013	3210		510	0000	000000	012	00	000		468.00
	9/20/2012	84931		130133	9283	Forest Park Signs	Basic Package - Background Screenings	02	013	3210		510	0000	000000	000	00	000		80.00
	9/20/2012	84940		130375	8904	Buchanan Gymnasium	JERSEY - T-SHIRTS	02	013	3210		510	0000	000000	005	00	000		125.00
	9/20/2012	84940		130375	8904	Buchanan Gymnasium	JERSEY - T-SHIRTS	02	013	3210		510	0000	000000	009	00	000		75.00
	9/20/2012	84942		120371	630	Riverside Software	BASEBALL & SOFTBALL EQUIPMENT	02	013	3210		510	0000	000000	010	00	000		1,097.03
	9/20/2012	84946		130478	5135	Leary Studios	Postage	02	013	3210		443	0000	000000	000	00	000		5.00
	9/20/2012	84954		130444	8914	Todd, Roy	U-10 GIRLS	02	013	3210		510	0000	000000	009	00	000		350.00
	9/20/2012	84954		130444	8914	Todd, Roy	U-13 GIRLS	02	013	3210		510	0000	000000	009	00	000		375.00
	9/21/2012		213334				BRADY LEMON SOCCER REG	03	013		1635		0000	000000	005			(50.00)	

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	9/21/2012		213334				BRADY LEMON FOOTBALL REG	03	013		1635		0000	000000	004			$ 50.00	
	9/28/2012		213352				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			480.00	
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	013	3210		143	0000	000000	006	00	000		20.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	013	3210		143	0000	000000	005	00	000		144.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	013	3210		143	0000	000000	009	00	000		16.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	013	3210		143	0000	000000	000	00	000		177.50
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.09
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.57
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	006	00	000		0.29
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.24
	9/28/2012	84975		130300	9134	Homerville Furnishings	PUGG GOALS FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		33.88
	9/28/2012	85016		130371	630	Riverside Software	MISC. SUPPLIES FOR REC FOOTBALL	02	013	3210		510	0000	000000	004	00	000		390.00
	9/28/2012	85022		130621	8911	Stockbridge Accounting	SNACKS FOR U-4/U-6 PLAYERS	02	013	3210		510	0000	000000	005	00	000		45.56
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	013	3210		220	0000	000000	006	00	000		43.96
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	013	3210		220	0000	000000	000	00	000		24.85
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	013	3210		220	0000	000000	010	00	000		371.00
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	013	3210		220	0000	000000	009	00	000		2.97
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	013	3210		220	0000	000000	005	00	000		26.71
	10/3/2012	85036			9565	Unionville Accounting	Refund of Rec Soccer Fees-L.an	03	013		1635		0000	000000	005			(50.00)	
	10/3/2012	85037			9566	Ochoa, Ann	Refund Rec Soccer - Dustin	03	013		1635		0000	000000	005			(25.00)	
	10/3/2012	85037			9566	Ochoa, Ann	Refund Rec Soccer - Amelia	03	013		1635		0000	000000	005			(25.00)	
	10/3/2012	85038			9567	Nixon, Jeffery	Refund Rec Soccer - Geo Torres	03	013		1635		0000	000000	005			(25.00)	
	10/3/2012	85038			9567	Nixon, Jeffery	Returned Soccer Jersey	03	013		1635		0000	000000	005			(25.00)	
	10/10/2012	85151		130617	8911	Stockbridge Accounting	U-13 GIRLS TRAVEL REF FEES	02	013	3210		419	0000	000000	009	00	000		70.00
	10/12/201		213394				REC BASKETBALL	03	013		1635		0000	000000	008			90.00	

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	2						REGISTRATIONS												
	10/12/2012		213394				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			$ 35.00	
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	013	3210		143	0000	000000	005	00	000		172.80
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	013	3210		143	0000	000000	009	00	000		19.20
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	013	3210		143	0000	000000	000	00	000		105.00
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.52
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.28
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.50
	10/16/2012		213404				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			120.00	
	10/19/2012		213413				REC BASKETBALL REGISTRATION	03	013		1635		0000	000000	008			592.00	
	10/19/2012	85238		130621	8911	Stockbridge Accounting	SNACKS FOR U-4/U-6 PLAYERS	02	013	3210		510	0000	000000	005	00	000		62.39
	10/23/2012		213418				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			150.00	
	10/23/2012	85250		130746	9581	Upton Pro Services	NORTHWEST OHIO FOOTBALL CHALLENGE ENTRY FEE - 2 TEAMS	02	013	3210		510	0000	000000	004	00	000		350.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	013	3210		143	0000	000000	005	00	000		15.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	013	3210		143	0000	000000	000	00	000		100.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	013	3210		143	0000	000000	010	00	000		30.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	013	3210		143	0000	000000	009	00	000		15.00
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		0.43
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.45
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.22
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.22
	10/29/2012		213438				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			360.00	
	10/30/2012		213445				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			840.00	
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	013	3210		220	0000	000000	009	00	000		4.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	013	3210		220	0000	000000	000	00	000		$ 28.70
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	013	3210		220	0000	000000	005	00	000		26.29
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	013	3210		220	0000	000000	010	00	000		4.20
	10/31/2012		213451				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			300.00	
	10/31/2012	85262			9586	Darien Manufacturing	SOCCER REFUND - ISABELLA	03	013		1635		0000	000000	005			(25.00)	
	10/31/2012	85272		130636	6186	Jackson Travel	AWARDS & MEDALS FOR REC SOCCER	02	013	3210		510	0000	000000	005	00	000		860.00
	10/31/2012	85278		130272	8398	Bruce, Casey	AWARDS FOR REC CHEERLEADERS	02	013	3210		510	0000	000000	012	00	000		204.20
	10/31/2012	85321		130621	8911	Stockbridge Accounting	SNACKS FOR U-4/U-6 PLAYERS	02	013	3210		510	0000	000000	005	00	000		14.94
	11/1/2012		213460				BOYS TRAVEL SOCCER-JODI MOORE	03	013		1635		0000	000000	009			130.00	
	11/5/2012		213466				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			150.00	
	11/5/2012		213466				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			50.00	
	11/5/2012		213466				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			80.00	
	11/5/2012	85326		130836	9589	Fuller, Abby	WRESTLING CLINIC - SCOTT BURNETT	02	013	3210		510	0000	000000	003	00	000		1,250.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	013	3210		143	0000	000000	005	00	000		97.20
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	013	3210		143	0000	000000	009	00	000		10.80
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	013	3210		143	0000	000000	000	00	000		130.00
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.89
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.40
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.16
	11/9/2012	85361		130782	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		30.00
	11/9/2012	85366		130133	9283	Forest Park Signs	Basic Package - Background Screenings	02	013	3210		510	0000	000000	000	00	000		20.00
	11/9/2012	85385		130859	9590	Amboy Realty	REGISTRATION - TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		200.00
	11/15/2012		213497				JV42 TPP FIXED RATE	03	013		3135		0000	000000	000			1,423.36	
	11/16/201		213494				BIDDY WRESTLING	03	013		1635		0000	000000	003			2,560.00	

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	2						SINGLETS & REG												
	11/20/2012		213501				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			$ 120.00	
	11/21/2012		213506				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			240.00	
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	013	3210		143	0000	000000	000	00	000		42.50
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	013	3210		143	0000	000000	009	00	000		0.80
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	013	3210		143	0000	000000	005	00	000		61.20
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.01
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.89
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		0.62
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	013	3210		220	0000	000000	000	00	000		24.15
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	013	3210		220	0000	000000	005	00	000		22.18
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	013	3210		220	0000	000000	009	00	000		1.62
	11/30/2012	85496		130781	8797	Sasser Medical supplies	REC BASKETBALL TOURNAMENT ENTRY FEES	02	013	3210		510	0000	000000	008	00	000		240.00
	11/30/2012	85498		130271	7226	Glenwood Gymnasium	T-SHIRTS FOR REC CHEERLEADERS	02	013	3210		510	0000	000000	012	00	000		600.00
	11/30/2012	85505		130945	2608	Lafayette Insurance	STATE WRESTLING TICKETS	02	013	3210		510	0000	000000	003	00	000		600.00
	11/30/2012	85505		130945	2608	Lafayette Insurance	PROCESSING FEE	02	013	3210		510	0000	000000	003	00	000		7.00
	11/30/2012	85507		130813	9583	Ocilla Cafe	SINGLETS - BIDDY WRESTLING	02	013	3210		510	0000	000000	003	00	000		1,459.00
	12/3/2012		213531				BIDDY WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			445.00	
	12/3/2012		213531				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			120.00	
	12/3/2012		213531				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			420.00	
	12/3/2012	85496		130781	8797	Sasser Medical supplies	REC BASKETBALL TOURNAMENT ENTRY FEES	02	013	3210		510	0000	000000	008	00	000		(240.00)
	12/7/2012		213543				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			115.00	
	12/7/2012		213544				reimburse - rec soccer spring	02	013	3210		510	0000	000000	005	00	000		(96.00)
	12/7/2012		213544				reimburse - rec soccer ref fee	02	013	3210		510	0000	000000	005	00	000		(76.00)

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	12/7/2012		213544				reimburse -travel soccer ref	02	013	3210		510	0000	000000	009	00	000		$ (55.00)
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	013	3210		143	0000	000000	000	00	000		160.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	013	3210		143	0000	000000	005	00	000		800.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	013	3210		143	0000	000000	009	00	000		200.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	013	3210		143	0000	000000	012	00	000		700.00
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		2.90
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		11.60
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.32
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	12/10/2012		213546				REC SOCCER DONATION-McNEIL	03	013		1635		0000	000000	005			500.00	
	12/10/2012	85565		130781	8583	Council Development	REC BASKETBALL TOURNAMENT ENTRY FEES	02	013	3210		510	0000	000000	008	00	000		240.00
	12/20/2012	85589		130781	9599	Jonesboro Studios	REC BASKETBALL TOURNAMENT ENTRY FEES	02	013	3210		510	0000	000000	008	00	000		220.00
	12/20/2012	85629		131007	9017	Collins Development	BASKETBALL TOURNAMENTS - GIRLS	02	013	3210		510	0000	000000	015	00	000		200.00
	12/20/2012	85629		130781	9017	Collins Development	REC BASKETBALL TOURNAMENT ENTRY FEES	02	013	3210		510	0000	000000	008	00	000		200.00
	12/21/2012		213579				REC BBK ACCOUNT ADJUSTMENT	03	013		1635		0000	000000	008			(1,296.00)	
	12/21/2012		213579				REC GBK ACCOUNT ADJUSTMENT	03	013		1635		0000	000000	015			1,296.00	
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	013	3210		143	0000	000000	000	00	000		105.00
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.52
	12/21/2012	85634			9600	Sweeney, Ronald	REFUND-RACHEK WASZAK	03	013		1635		0000	000000	015			(30.00)	
	12/24/2012		213586				REC GIRLS BASKETBALL REGS	03	013		1635		0000	000000	015			90.00	
	12/24/2012		213586				REC BIDDY WRESTLING REGS	03	013		1635		0000	000000	003			120.00	
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	013	3210		220	0000	000000	005	00	000		112.00
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	013	3210		220	0000	000000	012	00	000		98.00

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	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	013	3210		220	0000	000000	000	00	000		$ 37.10
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	013	3210		220	0000	000000	009	00	000		28.00
	12/31/2012	85652		130985	7226	Glenwood Gymnasium	TRAVEL SOCCER SHIRTS	02	013	3210		510	0000	000000	009	00	000		151.25
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	013	3210		143	0000	000000	000	00	000		80.00
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.16
	1/10/2013	85692		130133	9283	Forest Park Signs	Basic Package - Background Screenings	02	013	3210		510	0000	000000	000	00	000		10.00
	1/18/2013		213637				BIDDY WRESTLING LATE REG	03	013		1635		0000	000000	003			35.00	
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		0.91
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	013	3210		143	0000	000000	000	00	000		62.50
	1/22/2013	85730		131009	9597	Mendoza, Benjamin	SCALE - BEFOUR-PS-6600	02	013	3210		510	0000	000000	003	00	000		549.00
	1/22/2013	85730		131009	9597	Mendoza, Benjamin	EST. FREIGHT	02	013	3210		510	0000	000000	003	00	000		30.00
	1/22/2013	85735		131007	8157	Workman, Rachel	BASKETBALL TOURNAMENTS - GIRLS	02	013	3210		510	0000	000000	015	00	000		250.00
	1/22/2013	85746		131018	3780	Colquitt Office supplies	TROPHIES FOR BIDDY WRESTLING TOURNAMENT JANUARY 12, 2012	02	013	3210		510	0000	000000	003	00	000		1,012.50
	1/22/2013	85767		130942	8338	Rivas, Annette	SPIRIT PUP SKIRTS	02	013	3210		510	0000	000000	012	00	000		321.59
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	013	3210		220	0000	000000	000	00	000		19.95
	1/31/2013	85849		131202	9255	Phillips, Jasmine	LEAGUE WRESTLING TOURNAMENT ENTRY	02	013	3210		510	0000	000000	003	00	000		200.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	013	3210		143	0000	000000	000	00	000		100.00
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.45
	2/4/2013		213678				REC CHEERLEADING REG.	03	013		1635		0000	000000	012			200.00	
	2/5/2013		213684				REC CHEERLEADING REG	03	013		1635		0000	000000	012			400.00	
	2/6/2013		213687				REC CHEERLEADING REGS	03	013		1635		0000	000000	012			230.00	
	2/7/2013		213692				RETURN OF REC FB OFFICIALS ADV	02	013	3210		510	0000	000000	004	00	000		(70.00)
	2/11/2013	85869		130195	90	Pelham Cafe	FOOD LICENSES	02	013	3210		423	0000	000000	000	00	000		385.00

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	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	013	3210		143	0000	000000	004	00	000		$ 700.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	013	3210		143	0000	000000	000	00	000		95.00
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.38
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		10.15
	2/19/2013		213719				REC CHEERLEADING REGS.	03	013		1635		0000	000000	012			120.00	
	2/20/2013	85936		130944	7226	Glenwood Gymnasium	SPIRIT PUP CHEER	02	013	3210		510	0000	000000	012	00	000		155.25
	2/27/2013		213740				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			75.00	
	2/28/2013		213743				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			50.00	
	2/28/2013		213746				NSF CHECK -TERESA MERSEMIER	03	013		1635		0000	000000	008			(75.00)	
	2/28/2013		213743				REC SOFTBALL/BASEBALL REGS	03	013		1635		0000	000000	010			60.00	
	2/28/2013	86029		131326	9017	Collins Development	NWOAL LEAGUE FEE	02	013	3210		510	0000	000000	010	00	000		110.00
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	013	3210		220	0000	000000	004	00	000		98.00
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	013	3210		220	0000	000000	000	00	000		27.30
	3/1/2013		213748				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			100.00	
	3/6/2013		213760				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			1,545.00	
	3/6/2013		213762				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			548.00	
	3/6/2013		213760				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			2,240.50	
	3/6/2013		213762				REC GBK TOURNEY FEES	03	013		1635		0000	000000	015			180.00	
	3/6/2013		213762				REC BBK TOURNEY FEES	03	013		1635		0000	000000	008			120.00	
	3/6/2013		213760				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			4,334.50	
	3/6/2013		213760				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			2,875.50	
	3/7/2013		213765				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			530.00	
	3/7/2013		213765				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			215.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/8/2013		213768				REC BASEBALL/SOFTBALL REGS	03	013		1635		0000	000000	010			$ 395.00	
	3/8/2013		213768				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			50.00	
	3/12/2013		213777				REC BB/SB REGISTRATION	03	013		1635		0000	000000	010			4,437.50	
	3/12/2013		213777				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	010			1,847.50	
	3/13/2013		213781				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			270.00	
	3/13/2013		213781				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	010			745.00	
	3/13/2013	86076		130781	8156	West Point Travel	REC BASKETBALL TOURNAMENT ENTRY FEES	02	013	3210		510	0000	000000	008	00	000		300.00
	3/14/2013		213785				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	010			325.00	
	3/14/2013		213785				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			80.00	
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	013	3210		143	0000	000000	000	00	000		230.00
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.34
	3/18/2013		213795				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	010			375.00	
	3/18/2013		213795				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			40.00	
	3/20/2013	86131		131287	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		220.00
	3/20/2013	86131		131287	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		175.00
	3/20/2013	86131		131287	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		175.00
	3/20/2013	86131		131287	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		190.00
	3/20/2013	86131		131287	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		190.00
	3/21/2013		213803				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	010			635.00	
	3/21/2013		213803				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			177.50	
	3/21/2013		213803				U-9 TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			644.00	
	3/25/2013		213809				REDEPOSIT NSF CK - T. MERSEREU	03	013		1635		0000	000000	008			75.00	
	3/26/2013		213817				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	010			1,247.50	
	3/27/2013		213821				DONATIONS TO	03	013		1635		0000	000000	016			840.00	

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							TRAVEL BB												
	3/28/2013		213824				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	010			$ 460.00	
	3/28/2013	190929		131250	900008	Hapeville Insurance	REC WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		108.59
	3/28/2013	190929		131372	900008	Hapeville Insurance	LODGING FOR BIDDY WRESTLING TOURNEY IN LIMA - HOLIDAY INN EXPRESS - MARCH 14	02	013	3210		510	0000	000000	003	00	000		179.98
	3/28/2013	190929		131372	900008	Hapeville Insurance	LODGING FOR BIDDY WRESTLING TOURNEY IN LIMA - HOLIDAY INN EXPRESS - MARCH 14	02	013	3210		510	0000	000000	003	00	000		179.98
	3/29/2013		213830				NSF CK - RUTH SCHULTZ	03	013		1635		0000	000000	008			(90.00)	
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	013	3210		143	0000	000000	000	00	000		162.50
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	013	3210		143	0000	000000	012	00	000		700.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	013	3210		143	0000	000000	015	00	000		300.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	013	3210		143	0000	000000	008	00	000		300.00
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		4.35
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	015	00	000		4.35
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.36
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	3/29/2013	86193		131434	9326	Glover, Sherry	GIRLS - U13 REF FEES FOR REC SOCCER - JIM DICKMAN	02	013	3210		510	0000	000000	009	00	000		420.00
	3/29/2013	86202		131409	7226	Glenwood Gymnasium	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		1,103.00
	3/29/2013	86202		131411	7226	Glenwood Gymnasium	SMARTSTART CHEER T-SHIRTS	02	013	3210		510	0000	000000	012	00	000		302.50
	3/29/2013	86222		131434	9627	Allison, Lee	GIRLS - U-8 REF FEES FOR REC SOCCER - MATT TAYLOR	02	013	3210		510	0000	000000	009	00	000		120.00
	3/29/2013	86230		131434	8911	Stockbridge Accounting	GIRLS - U9 REF FEES FOR REC SOCCER - ROB UPHAM	02	013	3210		510	0000	000000	009	00	000		120.00
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	013	3210		220	0000	000000	012	00	000		98.00

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	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	013	3210		220	0000	000000	015	00	000		$ 42.00
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	013	3210		220	0000	000000	008	00	000		42.00
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	013	3210		220	0000	000000	000	00	000		54.95
	4/1/2013		213836				TRAVEL SOCCER FEES-BOYS U-13	03	013		1635		0000	000000	009			1,690.00	
	4/5/2013	86249		131374	9022	Helena Studios	U-9 GIRLS TRAVEL SOCCER TOURNEY FEES	02	013	3210		510	0000	000000	009	00	000		475.00
	4/5/2013	86249		131374	9022	Helena Studios	U-13 GIRLS TRAVEL SOCCER TOURNEY FEES	02	013	3210		510	0000	000000	009	00	000		570.00
	4/8/2013		213865				REC BASKETBALL BOYS TOURN	03	013		1635		0000	000000	008			10.00	
	4/8/2013		213865				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	016			483.00	
	4/8/2013		213865				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			265.00	
	4/8/2013		213864				TRAVEL SOCCER CLUB FEES	03	013		1635		0000	000000	009			1,472.00	
	4/10/2013	86259		131325	8914	Todd, Roy	GIRLS U-9 TOURNAMENT FEES	02	013	3210		510	0000	000000	009	00	000		400.00
	4/10/2013	86259		131373	8914	Todd, Roy	U-8 GIRLS TRAVEL SOCCER B.G. TOURNEY FEES	02	013	3210		510	0000	000000	009	00	000		400.00
	4/10/2013	86259		131373	8914	Todd, Roy	U-13 BOYS B.G. TRAVEL SOCCER TOURNEY FEES	02	013	3210		510	0000	000000	009	00	000		475.00
	4/10/2013	86265		131407	79	Hogansville Signs	PAINT FOR SOCCER & BASEBALL FIELDS	02	013	3210		510	0000	000000	005	00	000		2,632.99
	4/10/2013	86297		131451	8911	Stockbridge Accounting	REF FEES FOR REC SOCCER	02	013	3210		510	0000	000000	005	00	000		968.00
	4/12/2013		213881				DYLAN COOK - CASH	03	013		1635		0000	000000	009			130.00	
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	013	3210		143	0000	000000	000	00	000		65.00
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		0.94
	4/15/2013		213884				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			690.00	
	4/16/2013		213892				Adv Pmt Refs U-9 Girls Travel	02	013	3210		510	0000	000000	009	00	000		(120.00)
	4/16/2013		213888				ADV PMT OF REC SOCCER REFS	02	013	3210		510	0000	000000	005	00	000		(968.00)
	4/16/2013		213894				REC SOCCER REGS	03	013		1635		0000	000000	005			165.00	
	4/16/2013		213891				Adv Pmt Refs U-13 Girls Travel	02	013	3210		510	0000	000000	009	00	000		(420.00)
	4/16/2013		213890				U-13 Boys Travel	02	013	3210		510	0000	000000	009	00	000		(350.00)

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							Soccer Adv Pm												
	4/16/2013		213894				REC BB/SB REGISTRATIONS	03	013		1635		0000	000000	010			$ 435.00	
	4/16/2013		213889				Travel Soccer U-8 Adv Pmt Refs	02	013	3210		510	0000	000000	009	00	000		(120.00)
	4/19/2013		213910				REC TRAVEL BASEBALL	03	013		1635		0000	000000	016			1,652.25	
	4/19/2013	86318		131236	9619	England, Jackie	SOCCER NETS & CONES	02	013	3210		510	0000	000000	005	00	000		795.50
	4/19/2013	86355		131451	8911	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	02	013	3210		510	0000	000000	005	00	000		33.98
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	013	3210		143	0000	000000	000	00	000		135.00
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.96
	4/30/2013	86379		131549	459	Westwood Software	BASEBALL TRAVEL TEAM UNIFORMS	02	013	3210		510	0000	000000	016	00	000		77.00
	4/30/2013	86379		131549	459	Westwood Software	BASEBALL TRAVEL TEAM UNIFORMS	02	013	3210		510	0000	000000	016	00	000		651.00
	4/30/2013	86379		131549	459	Westwood Software	BASEBALL TRAVEL TEAM UNIFORMS	02	013	3210		510	0000	000000	016	00	000		75.00
	4/30/2013	86379		131549	459	Westwood Software	BASEBALL TRAVEL TEAM UNIFORMS	02	013	3210		510	0000	000000	016	00	000		2,049.25
	4/30/2013	86401		131530	9632	Statenville Development	INDOOR FEES FOR U-13 BOYS TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		600.00
	4/30/2013	190936		131606	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/13	02	013	3210		220	0000	000000	000	00	000		28.00
	5/3/2013		213953				TRAVEL SOCCER CLUB FEES	03	013		1635		0000	000000	009			260.00	
	5/10/2013		213969				DONATION REC BB/SB	03	013		1635		0000	000000	010			1,000.00	
	5/10/2013		213969				DONATION - BIDDY WRESTLING	03	013		1635		0000	000000	003			579.00	
	5/10/2013		213969				DONATION REC SOCCER	03	013		1635		0000	000000	005			680.00	
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	013	3210		143	0000	000000	009	00	000		40.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	013	3210		143	0000	000000	005	00	000		360.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	013	3210		143	0000	000000	000	00	000		147.50
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.60
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.14
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		5.20
	5/10/2013	86436		131407	79	Hogansville Signs	PAINT FOR SOCCER & BASEBALL	02	013	3210		510	0000	000000	005	00	000		91.28

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							FIELDS												
	5/10/2013	86461		130133	9283	Forest Park Signs	Basic Package - Background Screenings	02	013	3210		510	0000	000000	000	00	000		$ 140.00
	5/10/2013	86461		130133	9283	Forest Park Signs	Basic Package - Background Screenings	02	013	3210		510	0000	000000	000	00	000		40.00
	5/10/2013	86468		131435	9299	Carnesville Development	SOFTBALL TEAM REGISTRATION FEE FOR LEAGUE FEE	02	013	3210		510	0000	000000	010	00	000		165.00
	5/10/2013	86472		131500	9128	Huffman, Renee	TRAVEL SOCCER UNIFORMS	02	013	3210		510	0000	000000	009	00	000		90.93
	5/10/2013	86483		131451	8911	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	02	013	3210		510	0000	000000	005	00	000		36.72
	5/10/2013	86483		131451	8911	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	02	013	3210		510	0000	000000	005	00	000		34.98
	5/10/2013	86485		131634	8911	Stockbridge Accounting	REC REF FEES (FUSE TOURN NEED CHECK BY 5/10/13	02	013	3210		510	0000	000000	005	00	000		900.00
	5/15/2013	86491			9653	Sugar Hill Industries	BASEBALL REFUND-JOSHUA WILSON	03	013		1635		0000	000000	010			(70.00)	
	5/15/2013	86492			9650	Broxton Textiles	BASEBALL REFUND-DANA SEGO	03	013		1635		0000	000000	010			(65.00)	
	5/21/2013	86504		131668	6290	Fairburn Development	UMPIRE FEES FOR MAY FOR REC BB/SB	02	013	3210		510	0000	000000	010	00	000		1,670.00
	5/21/2013	86521		131673	8558	Manchester Travel	GIRLS TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		(600.00)
	5/21/2013	86521		131673	8558	Manchester Travel	GIRLS TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		600.00
	5/21/2013	86529		131287	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		30.00
	5/21/2013	86529		131287	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		25.00
	5/21/2013	86529		131287	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		50.00
	5/21/2013	86529		131287	2071	Santiago, Angel	LEAGUE FEES	02	013	3210		510	0000	000000	009	00	000		30.00
	5/21/2013	86535		131669	9654	Lovejoy Signs	JD REISINGER	02	013	3210		510	0000	000000	003	00	000		460.00
	5/21/2013	86555		131451	8911	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	02	013	3210		510	0000	000000	005	00	000		28.42
	5/23/2013		214018				TRAVEL SOCCER GIRLS U-13 LEAG	03	013		1635		0000	000000	009			130.00	
	5/24/2013		214022				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			360.00	
	5/24/2013		214020				JV42 TPP FIXED RATE	03	013		3135		0000	000000	000			1,423.35	
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	013	3210		143	0000	000000	010	00	000		236.00

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	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	013	3210		143	0000	000000	005	00	000		$ 144.00
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	013	3210		143	0000	000000	000	00	000		122.50
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	013	3210		143	0000	000000	009	00	000		16.00
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.24
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.08
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		3.42
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.78
	5/28/2013	86578			9674	St. Simons Island Medical supplies	REFUND - LAINEY ELLIOTT - SOCC	03	013		1635		0000	000000	005			(50.00)	
	5/28/2013	86579			9673	Council Motor Services	REFUND-K. STEVENS-BB/SB	03	013		1635		0000	000000	010			(65.00)	
	5/28/2013	86580			9672	Bryant, Katelyn	REFUND OVERCHARGE 3RD CHILD	03	013		1635		0000	000000	010			(32.50)	
	5/28/2013	86581			9671	Acevedo, Noah	REFUND - JAYDEN TORRES-PEE WEE	03	013		1635		0000	000000	010			(30.00)	
	5/29/2013		214042				ADV PMT REFS U-13 GIRLS TRAVEL	02	013	3210		510	0000	000000	009	00	000		420.00
	5/29/2013		214042				TRAVEL SOCCER U-8 ADV PMT REFS	02	013	3210		510	0000	000000	009	00	000		120.00
	5/29/2013		214042				ADV PMT REFS U-9 GIRLS TRAVEL	02	013	3210		510	0000	000000	009	00	000		120.00
	5/29/2013		214043				ADV PMT OF REC SOCCER REFS	02	013	3210		510	0000	000000	005	00	000		968.00
	5/30/2013		214035				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			630.00	
	5/31/2013	86597		131679	8876	Thalman Travel	PORTA POTTY FOR THE PARK AND REC.BASEBALL/SOFTBALL JUNE	02	013	3210		423	0000	000000	000	00	000		29.50
	5/31/2013	86597		131679	8876	Thalman Travel	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	02	013	3210		423	0000	000000	000	00	000		29.50
	5/31/2013	86599		131501	459	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	02	013	3210		510	0000	000000	010	00	000		44.84
	5/31/2013	86599		131501	459	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	02	013	3210		510	0000	000000	010	00	000		820.00

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	5/31/2013	86599		131501	459	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	02	013	3210		510	0000	000000	010	00	000		$ 75.00
	5/31/2013	86599		131501	459	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	02	013	3210		510	0000	000000	010	00	000		128.10
	5/31/2013	86599		131501	459	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	02	013	3210		510	0000	000000	010	00	000		2,197.00
	5/31/2013	86634		131502	630	Riverside Software	EQUIPMENT FOR BASEBALL/SOFTBALL/ PEE WEE PROGRAM	02	013	3210		510	0000	000000	010	00	000		3,356.63
	5/31/2013	86672		131451	8911	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	02	013	3210		510	0000	000000	005	00	000		20.47
	5/31/2013	86672		131451	8911	Stockbridge Accounting	U-4/U-6 SNACKS FOR AFTER GAMES	02	013	3210		510	0000	000000	005	00	000		27.96
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	013	3210		220	0000	000000	000	00	000		37.80
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	013	3210		220	0000	000000	009	00	000		7.84
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	013	3210		220	0000	000000	005	00	000		70.56
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	013	3210		220	0000	000000	010	00	000		33.04
	6/6/2013		214057				RETURN OF BB/SB ADV UMP FEES	03	013		1635		0000	000000	010			380.00	
	6/6/2013		214054				RETURN OF U8 OFFICIALS ADV	02	013	3210		510	0000	000000	000	00	000		(12.00)
	6/7/2013		214060				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			90.00	
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	013	3210		143	0000	000000	000	00	000		90.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	013	3210		143	0000	000000	010	00	000		172.00
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.31
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		2.49
	6/10/2013	86680		131668	6290	Fairburn Development	UMPIRE FEES FOR JUNE FOR REC BB/SB	02	013	3210		510	0000	000000	010	00	000		360.00
	6/10/2013	86680		131668	6290	Fairburn Development	UMPIRE FEES FOR JUNE FOR REC BB/SB	02	013	3210		510	0000	000000	010	00	000		3,110.00
	6/10/2013	86683		131501	459	Westwood Software	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	02	013	3210		510	0000	000000	010	00	000		20.50
	6/10/2013	86706		131454	630	Riverside Software	AEROSOL STRIPER	02	013	3210		510	0000	000000	005	00	000		119.99

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	6/10/2013	86706		131502	630	Riverside Software	EQUIPMENT FOR BASEBALL/SOFTBALL/ PEE WEE PROGRAM	02	013	3210		510	0000	000000	010	00	000		$ 536.40
	6/18/2013		214084				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			115.00	
	6/20/2013	86730		131640	6186	Jackson Travel	AWARDS - REC SOCCER	02	013	3210		510	0000	000000	005	00	000		616.00
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	013	3210		143	0000	000000	000	00	000		55.00
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	013	3210		143	0000	000000	010	00	000		320.00
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		4.64
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		0.80
	6/25/2013	86817			9687	Hobbs, Sharon	REFUND-E. NOEGEL-SOFTBALL	03	013		1635		0000	000000	010			(65.00)	
	6/25/2013	86818			9688	Evans, Jane	REFUND - BEN HECKERT-PEE WEE	03	013		1635		0000	000000	010			(30.00)	
	6/28/2013	86829		131679	8876	Thalman Travel	PORTA POTTY FOR THE PARK AND REC.BASEBALL/SOFTBALL JUNE	02	013	3210		423	0000	000000	000	00	000		12.90
	6/28/2013	86829		131679	8876	Thalman Travel	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	02	013	3210		423	0000	000000	000	00	000		12.90
	6/28/2013	86842		131792	9505	Salinas, Derrick	AWARDS/MEDALS FOR T-BALL & COACH PITCH	02	013	3210		510	0000	000000	010	00	000		248.55
	6/28/2013	86852		131813	9299	Carnesville Development	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	02	013	3210		510	0000	000000	010	00	000		180.00
	6/28/2013	86852		131813	9299	Carnesville Development	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	02	013	3210		510	0000	000000	010	00	000		180.00
	6/28/2013	86866			9694	Egypt Travel	REFUND - U14 SOFTBALL - T. STA	03	013		1635		0000	000000	010			(110.00)	
	6/28/2013	86900		131813	9697	Bloomingdale Cafe	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	02	013	3210		510	0000	000000	010	00	000		360.00
	6/30/2013						E/C REC SOCCER UPPIRE FEES	02	013	3210		510	0000	000000	009	00	000		350.00
	6/30/2013	86874		131630	6186	Jackson Travel	PEE WEE, SMART	02	013	3210		510	0000	000000	010	00	000		393.25

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							START, & U-8 UNIFORMS FOR REC												
	6/30/2013	86874		131630	6186	Jackson Travel	PEE WEE, SMART START, & U-8 UNIFORMS FOR REC	02	013	3210		510	0000	000000	010	00	000		$ 681.75
	6/30/2013	86875		131668	6290	Fairburn Development	UMPIRE FEES FOR JULY FOR REC BB/SB	02	013	3210		510	0000	000000	010	00	000		1,415.00
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	013	3210		220	0000	000000	000	00	000		20.30
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	013	3210		220	0000	000000	010	00	000		68.88
	7/2/2013		214112				Return of BB/SB Adv Fees-June	02	013	3210		510	0000	000000	010	00	000		(225.00)
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	013	3210		143	0000	000000	000	00	000		125.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	013	3210		143	0000	000000	010	00	000		356.00
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.16
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.81
	7/8/2013		214117				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			70.00	
	7/8/2013		214117				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			25.00	
	7/12/2013		214126				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			25.00	
	7/12/2013		214126				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			50.00	
	7/12/2013		214126				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	005			90.00	
	7/12/2013		214126				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	005			155.00	
	7/15/2013		214129				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			437.50	
	7/15/2013		214129				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			450.00	
	7/15/2013		214129				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			685.00	
	7/16/2013		214133				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			200.00	
	7/16/2013		214134				TRAVEL SOCCER PAYMENTS	03	013		1635		0000	000000	009			1,535.00	
	7/16/2013		214133				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			575.00	
	7/17/2013		214136				RETURN OF ADV OFFICIALS FEES	02	013	3210		510	0000	000000	010	00	000		(120.00)
	7/19/2013		214141				REC CHEERLEADING	03	013		1635		0000	000000	012			60.00	

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							REGISTRATIONS												
	7/19/2013		214140				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			$ 450.00	
	7/19/2013		214141				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			100.00	
	7/19/2013		214141				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			180.00	
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	013	3210		143	0000	000000	003	00	000		700.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	013	3210		143	0000	000000	000	00	000		217.50
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	013	3210		143	0000	000000	010	00	000		376.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	013	3210		143	0000	000000	005	00	000		800.00
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	013	3210		143	0000	000000	009	00	000		200.00
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	003	00	000		10.15
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.45
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		11.60
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		2.90
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.15
	7/23/2013		214145				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			25.00	
	7/23/2013		214145				REC FOOTBALL REGISGRATIONS	03	013		1635		0000	000000	004			50.00	
	7/23/2013		214145				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			100.00	
	7/25/2013	86963		131813	6292	Jonesboro Motors	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	02	013	3210		510	0000	000000	010	00	000		320.00
	7/29/2013		214155				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			950.00	
	7/29/2013		214155				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			507.50	
	7/29/2013		214155				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			875.00	
	7/31/2013		214159				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			500.00	
	7/31/2013		214158				TRAVEL SOCCER PAYMENTS	03	013		1635		0000	000000	009			355.00	
	7/31/2013		214159				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			802.40	
	7/31/2013		214159				DONATION U-10	03	013		1635		0000	000000	009			250.00	

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							TRAVEL SOCCER												
	7/31/2013	86991		131679	8876	Thalman Travel	PORTA POTTY FOR THE PARK AND REC.BASEBALL/SOFTBALL JUNE	02	013	3210		423	0000	000000	000	00	000		$ 29.50
	7/31/2013	86991		131679	8876	Thalman Travel	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	02	013	3210		423	0000	000000	000	00	000		29.50
	7/31/2013	87005		140296	9701	Cusseta Software	Fall Baseball Entry Fee for Rec Travel Baseball	02	013	3210		510	0000	000000	016	00	000		200.00
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	013	3210		220	0000	000000	009	00	000		28.00
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	013	3210		220	0000	000000	005	00	000		112.00
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	013	3210		220	0000	000000	000	00	000		47.95
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	013	3210		220	0000	000000	010	00	000		102.48
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	013	3210		220	0000	000000	003	00	000		98.00
	8/1/2013		214163				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			1,325.00	
	8/1/2013		214162				BAL DUE 7/30/2013 DEP-REC SOCC	03	013		1635		0000	000000	005			0.10	
	8/1/2013		214163				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			850.00	
	8/1/2013		214163				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			75.00	
	8/2/2013		214170				REIMBURSE/DELTA U-9B SOCCER	02	013	3210		510	0000	000000	009	00	000		(175.00)
	8/2/2013		214168				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			425.00	
	8/2/2013		214169				TRAVEL SOCCER PAYMENTS	03	013		1635		0000	000000	009			1,280.00	
	8/2/2013		214168				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			787.50	
	8/2/2013		214171				TRAVEL SOCCER PAYMENTS	03	013		1635		0000	000000	009			1,130.00	
	8/2/2013		214169				TRAVEL SOCCER PAYMENTS	03	013		1635		0000	000000	009			2,070.00	
	8/2/2013		214168				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			35.00	
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	013	3210		143	0000	000000	010	00	000		160.00
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	013	3210		143	0000	000000	000	00	000		162.50

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	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		$ 2.36
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		2.32
	8/7/2013		214177				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			1,052.50	
	8/7/2013		214177				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			130.00	
	8/8/2013		214180				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			785.00	
	8/8/2013		214181				FUSE TOURN REIMBURSE DELTA	02	013	3210		510	0000	000000	009	00	000		(150.00)
	8/12/2013	87052		140245	9128	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	02	013	3210		510	0000	000000	009	00	000		612.70
	8/13/2013		214187				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			220.00	
	8/13/2013		214187				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			160.00	
	8/13/2013		214186				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			355.00	
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	013	3210		143	0000	000000	010	00	000		600.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	013	3210		143	0000	000000	000	00	000		130.00
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	013	3210		113	0000	000000	006	00	000		500.00
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		8.70
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.89
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		213	0000	000000	006	00	000		7.25
	8/19/2013		214192				BOYS U14/15 TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			135.00	
	8/20/2013	87082		131864	9289	Eulonia Realty	VOLLEYBALLS - ADULT VOLLEYBALL	02	013	3210		510	0000	000000	006	00	000		194.50
	8/20/2013	87101		140244	2071	Santiago, Angel	LEAGUE FEES FOR BOYS SOCCER U-9	02	013	3210		510	0000	000000	009	00	000		350.00
	8/20/2013	87101		140244	2071	Santiago, Angel	LEAGUE FEES FOR GIRLS SOCCER U-9	02	013	3210		510	0000	000000	009	00	000		365.00
	8/20/2013	87101		140244	2071	Santiago, Angel	LEAGUE FEES FOR GIRLS SOCCER U-14 DELTA	02	013	3210		510	0000	000000	009	00	000		425.00
	8/20/2013	87101		140244	2071	Santiago, Angel	LEAGUE FEES FOR BOYS SOCCER U-14	02	013	3210		510	0000	000000	009	00	000		455.00
	8/20/2013	87101		140244	2071	Santiago, Angel	LEAGUE FEES FOR GIRLS SOCCER U-10	02	013	3210		510	0000	000000	009	00	000		395.00
	8/20/2013	87101		140244	2071	Santiago,	LEAGUE FEES FOR	02	013	3210		510	0000	000000	009	00	000		30.00

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						Angel	GIRLS SOCCER U-14												
	8/20/2013	87101		140244	2071	Santiago, Angel	LEAGUE FEES FOR BOYS SOCCER U-10	02	013	3210		510	0000	000000	009	00	000		$ 365.00
	8/20/2013	87101		140244	2071	Santiago, Angel	LEAGUE FEES FOR GIRLS SOCCER U-14	02	013	3210		510	0000	000000	009	00	000		425.00
	8/26/2013		214208				REC TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			130.00	
	8/26/2013		214208				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			130.00	
	8/26/2013		214208				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			60.00	
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	013	3210		143	0000	000000	000	00	000		135.00
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	013	3210		143	0000	000000	010	00	000		2,650.00
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.96
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		38.42
	8/30/2013	87145		140247	6186	Jackson Travel	Rec Volleyball T-shirts	02	013	3210		510	0000	000000	006	00	000		234.00
	8/30/2013	87159		140249	7226	Glenwood Gymnasium	Training shirts for Travel Soccer 8-Ym 14-Yl 2-AS	02	013	3210		510	0000	000000	009	00	000		234.00
	8/30/2013	87171		140297	8338	Rivas, Annette	Skirts & Poms for Fall Rec Cheerleading Program	02	013	3210		510	0000	000000	012	00	000		779.88
	8/30/2013	87186		140245	9128	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	02	013	3210		510	0000	000000	009	00	000		89.23
	8/30/2013	87186		140245	9128	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	02	013	3210		510	0000	000000	009	00	000		169.09
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	013	3210		210	0000	000000	006	00	000		70.00
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	013	3210		220	0000	000000	010	00	000		477.40
	8/30/2013	190955		140477	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/13	02	013	3210		220	0000	000000	000	00	000		59.85
	9/4/2013		214236				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			145.00	
	9/4/2013		214236				RERC RUN CLUB REGISTRATIONS	03	013		1635		0000	000000	014			100.00	
	9/4/2013		214236				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			150.00	

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	9/6/2013		214244				REC RUN CLUB REGISTRATIONS	03	013		1635		0000	000000	014			$ 20.00	
	9/6/2013		214245				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			100.00	
	9/6/2013		214244				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			65.00	
	9/6/2013	87207		140445	8911	Stockbridge Accounting	U-9 GIRLS TRAVEL REFS	02	013	3210		419	0000	000000	016	00	000		130.00
	9/6/2013	87207		140445	8911	Stockbridge Accounting	U-14 GIRLS TRAVEL REFS	02	013	3210		419	0000	000000	016	00	000		380.00
	9/6/2013	87207		140445	8911	Stockbridge Accounting	U-10 GIRLS TRAVEL REFS	02	013	3210		419	0000	000000	016	00	000		130.00
	9/6/2013	87207		140445	8911	Stockbridge Accounting	U-10 BOYS TRAVEL REFS	02	013	3210		419	0000	000000	016	00	000		130.00
	9/6/2013	87207		140445	8911	Stockbridge Accounting	U-9 BOYS TRAVEL REFS	02	013	3210		419	0000	000000	016	00	000		130.00
	9/6/2013	87207		140445	8911	Stockbridge Accounting	U-14 BOYS TRAVEL REFS	02	013	3210		419	0000	000000	016	00	000		380.00
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	013	3210		229	0000	000000	000	00	000		2,863.55
	9/10/2013	87226		131679	8876	Thalman Travel	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	02	013	3210		423	0000	000000	000	00	000		59.00
	9/10/2013	87233		140153	79	Hogansville Signs	Chalk to line Baseball Fields for Rec	02	013	3210		510	0000	000000	010	00	000		407.65
	9/10/2013	87281		140245	9128	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	02	013	3210		510	0000	000000	009	00	000		1,724.15
	9/10/2013	87284		140248	630	Riverside Software	Misc Supplies & Equipment for Rec Football	02	013	3210		510	0000	000000	004	00	000		83.96
	9/12/2013	87304		140495	8911	Stockbridge Accounting	Rec Rec Advance Fees	02	013	3210		510	0000	000000	005	00	000		1,012.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	013	3210		143	0000	000000	000	00	000		122.50
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.78
	9/17/2013		214254				SERS FY13 REFUND	03	013		5300		0000	000000	000			100.53	
	9/17/2013		214253				BWC FY13 PREMIUM REFUND	03	013		5300		0000	000000	000			66.39	
	9/18/2013		214277				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			60.00	
	9/18/2013		214277				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			25.00	
	9/18/2013		214277				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			150.00	
	9/20/2013		214281				REC VOLLEYBALL	03	013		1635		0000	000000	006			90.00	

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							REGISTRATIONS												
	9/20/2013		214281				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			$ 50.00	
	9/20/2013	87321		140398	8914	Todd, Roy	Boys U10 Entry Fee	02	013	3210		510	0000	000000	009	00	000		400.00
	9/20/2013	87321		140398	8914	Todd, Roy	Boys U9 Entry Fee	02	013	3210		510	0000	000000	009	00	000		400.00
	9/20/2013	87321		140398	8914	Todd, Roy	Girls U14 Entry Fee	02	013	3210		510	0000	000000	009	00	000		475.00
	9/20/2013	87321		140398	8914	Todd, Roy	Girls U10 Entry Fee	02	013	3210		510	0000	000000	009	00	000		400.00
	9/20/2013	87321		140398	8914	Todd, Roy	Girls U10 Entry Fee	02	013	3210		510	0000	000000	009	00	000		400.00
	9/20/2013	87342		140295	7226	Glenwood Gymnasium	T-shirts for Fall Rec Cheerleading	02	013	3210		510	0000	000000	012	00	000		462.00
	9/20/2013	87364		140248	630	Riverside Software	Misc Supplies & Equipment for Rec Football	02	013	3210		510	0000	000000	004	00	000		50.00
	9/23/2013	87379		140531	8783	Suwanee Furnishings	Advance payment of 7th grade football for Rec	02	013	3210		510	0000	000000	004	00	000		350.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	013	3210		143	0000	000000	009	00	000		19.20
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	013	3210		143	0000	000000	005	00	000		172.80
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	013	3210		143	0000	000000	000	00	000		70.00
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.29
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.02
	9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.49
	9/27/2013	87386		140554	8956	Aguirre, Norman	Run Club Race Entry Fees	02	013	3210		510	0000	000000	014	00	000		50.00
	9/30/2013	87386		140554	8956	Aguirre, Norman	Run Club Race Entry Fees	02	013	3210		510	0000	000000	014	00	000		(50.00)
	9/30/2013	87394		140569	6186	Jackson Travel	Rec soccer T-shirt Adult Size	02	013	3210		510	0000	000000	009	00	000		9.00
	9/30/2013	87394		140569	6186	Jackson Travel	Rec soccer T-shirts Youth Size	02	013	3210		510	0000	000000	009	00	000		152.00
	9/30/2013	87404		140294	8398	Bruce, Casey	Awards for Fall Cheerleading	02	013	3210		510	0000	000000	012	00	000		226.90
	9/30/2013	87432		140563	2071	Santiago, Angel	U-14 Boys' Soccer Tournament Entry Fee	02	013	3210		510	0000	000000	009	00	000		450.00
	9/30/2013	87446		140554	10522	Forsyth Pro Services	Run Club Race Entry Fees	02	013	3210		510	0000	000000	014	00	000		50.00
	9/30/2013	87447		140245	9128	Huffman, Renee	TRAVEL SOCCER UNIFORMS & EQUIPMENT	02	013	3210		510	0000	000000	009	00	000		229.01
	9/30/2013	87457		140560	8911	Stockbridge Accounting	Snacks for U-4 & U-6 Soccer	02	013	3210		510	0000	000000	005	00	000		60.87

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	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	013	3210		220	0000	000000	000	00	000		$ 26.95
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	013	3210		220	0000	000000	009	00	000		2.69
	9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	013	3210		220	0000	000000	005	00	000		24.19
	10/10/2013		214333				TRANSFER FOOTBALL-TRAV SOCCER	03	013		1635		0000	000000	009			50.00	
	10/10/2013		214333				TRANSFER FOOTBALL-TRAV SOCCER	03	013		1635		0000	000000	004			(50.00)	
	10/10/2013	87497		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	02	013	3210		510	0000	000000	000	00	000		140.00
	10/10/2013	87515			9756	Stevens, Dan	REFUND - PEE WEE BASEBALL	03	013		1635		0000	000000	010			(60.00)	
	10/10/2013	87516			9757	Millen Motors	REFUND - REC SOCCER	03	013		1635		0000	000000	005			(40.00)	
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	013	3210		143	0000	000000	005	00	000		118.80
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	013	3210		143	0000	000000	009	00	000		13.20
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	013	3210		143	0000	000000	000	00	000		47.50
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.71
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		0.69
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.20
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	009	00	000		380.00
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	009	00	000		130.00
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	016	00	000		(130.00)
	10/16/2013		214375				Rec Girls Basketball	03	013		1635		0000	000000	015			90.00	
	10/16/2013		214375				Rec Boys Basketball	03	013		1635		0000	000000	008			90.00	
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	016	00	000		(130.00)
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	016	00	000		(380.00)
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	016	00	000		(130.00)
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	009	00	000		130.00
	10/16/201						TRAVEL SOCCER REF	02	013	3210		419	0000	000000	009	00	000		130.00

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	3						FEES												
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	016	00	000		$ (130.00)
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	009	00	000		130.00
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	016	00	000		(380.00)
	10/16/2013						TRAVEL SOCCER REF FEES	02	013	3210		419	0000	000000	009	00	000		380.00
	10/18/2013		214378				REC GIRLS BASKETBALL REGS	03	013		1635		0000	000000	015			240.00	
	10/18/2013		214378				TRAVEL BASEBALL	03	013		1635		0000	000000	016			200.00	
	10/18/2013		214378				REC BOYS BASKETBALL REGS	03	013		1635		0000	000000	008			300.00	
	10/22/2013		214397				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			95.00	
	10/22/2013		214398				REC BOYS BASKETBALL REGS	03	013		1635		0000	000000	008			90.00	
	10/22/2013		214398				REC GIRLS BASKETBALL REGS	03	013		1635		0000	000000	015			60.00	
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	013	3210		143	0000	000000	000	00	000		160.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	013	3210		143	0000	000000	005	00	000		272.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	013	3210		143	0000	000000	009	00	000		68.00
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		3.94
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.32
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.99
	10/28/2013						OHSAA SOCCER MANAGER	02	013	3210		143	0000	000000	005	00	000		(272.00)
	10/28/2013						OHSAA SOCCER MANAGER	02	013	3210		223	0000	000000	009	00	000		(0.99)
	10/28/2013		214414				REC BOYS BASKETBALL REGS	03	013		1635		0000	000000	008			270.00	
	10/28/2013						OHSAA SOCCER MANAGER	02	013	3210		143	0000	000000	009	00	000		(68.00)
	10/28/2013						OHSAA SOCCER MANAGER	02	013	3210		223	0000	000000	005	00	000		(3.94)
	10/28/2013		214414				REC GIRLS BASKETBALL REGS	03	013		1635		0000	000000	015			210.00	
	10/29/2013		214422				REC GIRLS BASKETBALL REGS	03	013		1635		0000	000000	015			60.00	
	10/29/2013		214422				REC BOYS BASKETBALL REGS	03	013		1635		0000	000000	008			60.00	

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	10/30/2013		214426				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			$ 90.00	
	10/30/2013		214428				RETURN OF TRAVEL ADV REF FEES	02	013	3210		419	0000	000000	009	00	000		(11.00)
	10/31/2013		214429				REC GIRLS BASKETBALL REGS	03	013		1635		0000	000000	015			450.00	
	10/31/2013		214429				REC BOYS BASKETBALL REGS	03	013		1635		0000	000000	008			270.00	
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	013	3210		220	0000	000000	005	00	000		16.63
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	013	3210		220	0000	000000	000	00	000		29.05
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	013	3210		220	0000	000000	009	00	000		1.85
	11/1/2013		214439				Rec Girls Basketball Regs	03	013		1635		0000	000000	015			60.00	
	11/1/2013		214439				Rec Boys Basketball Regs	03	013		1635		0000	000000	008			130.00	
	11/4/2013		214445				Rec Boys Basketball Regs	03	013		1635		0000	000000	008			50.00	
	11/4/2013		214445				Rec Girls Basketball Regs	03	013		1635		0000	000000	008			30.00	
	11/6/2013	87688			9764	Smyrna Furnishings	GAVIN PARKER-FOOTBALL REFUND	03	013		1635		0000	000000	004			(50.00)	
	11/8/2013		214461				Rec Boys Baskeball Regs	03	013		1635		0000	000000	008			30.00	
	11/8/2013		214461				Rec Girls Basketball Regs	03	013		1635		0000	000000	015			30.00	
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	013	3210		143	0000	000000	000	00	000		242.50
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	013	3210		143	0000	000000	012	00	000		700.00
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.52
	11/10/2013	87702		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	02	013	3210		510	0000	000000	000	00	000		30.00
	11/12/2013		214472				Rec Biddy Wrestling Regs	03	013		1635		0000	000000	003			890.00	
	11/15/2013		214485				Donation-NWOAL Baseball	03	013		1820		0000	000000	017			250.00	
	11/21/2013		214499				Rec Boys Basketball Regs	03	013		1635		0000	000000	008			30.00	
	11/21/2013		214499				Rec Biddy Wrestling Regs	03	013		1635		0000	000000	003			150.00	
	11/21/201	87797		140510	630	Riverside	T-shirts for Running	02	013	3210		510	0000	000000	014	00	000		96.00

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	3					Software	Club												
	11/22/2013		214503				JV42 TPP Fixed Rate	03	013		3135		0000	000000	000			$ 1,423.35	
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	013	3210		143	0000	000000	000	00	000		120.00
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.74
	11/27/2013		214514				Rec Boys Basketball Regs	03	013		1635		0000	000000	008			30.00	
	11/27/2013		214514				Rec Girls Basketball Regs	03	013		1635		0000	000000	015			30.00	
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	013	3210		220	0000	000000	012	00	000		98.00
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	013	3210		220	0000	000000	000	00	000		50.75
	12/4/2013	87863			9774	Lookout Mountain Manufacturing	REFUND-REC GBK-GRACE CROWE	03	013		1635		0000	000000	015			(30.00)	
	12/4/2013	87864			9775	Gainesville Insurance	REFUND-BIDDY WRESTLING-BEAU KE	03	013		1635		0000	000000	003			(50.00)	
	12/5/2013		214540				Rec Biddy Wrestling Regs	03	013		1635		0000	000000	003			140.00	
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	013	3210		143	0000	000000	004	00	000		350.00
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		5.08
	12/10/2013		214549				Biddy Wrestling Registrations	03	013		1635		0000	000000	003			100.00	
	12/10/2013	87872		140717	6186	Jackson Travel	220 Medals for Rec Soccer	02	013	3210		510	0000	000000	005	00	000		469.00
	12/10/2013	87903		140802	9128	Huffman, Renee	Soccer Balls for Rec	02	013	3210		510	0000	000000	005	00	000		241.97
	12/12/2013		214557				Rec Cheerleading Regs	03	013		1635		0000	000000	012			345.00	
	12/12/2013		214557				Rec Biddy Wrestling Regs	03	013		1635		0000	000000	003			100.00	
	12/12/2013	87913		140801	7226	Glenwood Gymnasium	Rec Soccer Jerseys	02	013	3210		510	0000	000000	005	00	000		1,311.00
	12/16/2013		214568				Rec Cheeerleading Regs	03	013		1635		0000	000000	012			40.00	
	12/18/2013		214575				Rec Cheerleading Regs	03	013		1635		0000	000000	012			50.00	
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	013	3210		143	0000	000000	000	00	000		140.00
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.03
	12/20/2013	87933		140814	9763	McCarthy, Wyatt	CoachDeck - Soccer (Deck of Cards - Coded Drills)	02	013	3210		510	0000	000000	005	00	000		360.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/20/2013	87965		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	02	013	3210		510	0000	000000	000	00	000		$ 10.00
	12/23/2013		214588				Rec Biddy Wrestling	03	013		1635		0000	000000	003			50.00	
	12/31/2013		214595				Biddy Wrestling T-Shirts	03	013		1635		0000	000000	003			186.00	
	12/31/2013	88006		140726	8157	Workman, Rachel	Girls Rec Basketball Tournament Entry Fees	02	013	3210		510	0000	000000	015	00	000		250.00
	12/31/2013	88009		140725	8797	Sasser Medical supplies	Boys Rec Basketball Tournament Entry Fees	02	013	3210		510	0000	000000	008	00	000		240.00
	12/31/2013	88010		140726	9017	Collins Development	Girls Rec Basketball Tournament Entry Fees	02	013	3210		510	0000	000000	015	00	000		200.00
	12/31/2013	88010		140725	9017	Collins Development	Boys Rec Basketball Tournament Entry Fees	02	013	3210		510	0000	000000	008	00	000		250.00
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	013	3210		220	0000	000000	000	00	000		19.60
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	013	3210		220	0000	000000	004	00	000		49.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	013	3210		143	0000	000000	009	00	000		200.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	013	3210		143	0000	000000	005	00	000		800.00
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		11.60
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		2.90
	1/9/2014		214605				Biddy Wrestling T-shirts	03	013		1635		0000	000000	003			161.00	
	1/10/2014	88043		140956	8693	Damascus Furnishings	Reconditioning for football helmets for Rec football	02	013	3210		510	0000	000000	004	00	000		1,348.81
	1/15/2014		214622				Biddy Wrestling T-shirts	03	013		1635		0000	000000	003			824.00	
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	013	3210		143	0000	000000	000	00	000		65.00
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		0.94
	1/21/2014		214637				RETURN OF ADV REC SOCCER FEES	02	013	3210		510	0000	000000	005	00	000		(249.00)
	1/24/2014		214660				Biddy Wrestling T-shirts	03	013		1635		0000	000000	003			291.00	
	1/24/2014		214657				Start-up Cash for Rec Dept PC	02	013	3210		841	0000	000000	000	00	000		(2,000.00)
	1/24/2014	88131		141054	303	Martin, Diane	Petty Cash Start-up for Rec Dept.	02	013	3210		841	0000	000000	000	00	000		2,000.00
	1/28/2014		214664				Rec Cheerleading Regs	03	013		1635		0000	000000	012			30.00	
	1/28/2014		214664				Biddy Wrestling T-shirts	03	013		1635		0000	000000	003			145.00	

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	1/30/2014		214669				Rec Cheerleading Regs	03	013		1635		0000	000000	012			$ 145.00	
	1/30/2014	88150		140977	7226	Glenwood Gymnasium	T-shirts - Biddy Wrestling	02	013	3210		510	0000	000000	003	00	000		2,065.75
	1/30/2014	88156		140933	8338	Rivas, Annette	Skirts & Poms for Rec Cheerleaders	02	013	3210		510	0000	000000	012	00	000		134.75
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	013	3210		220	0000	000000	009	00	000		28.00
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	013	3210		220	0000	000000	005	00	000		112.00
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	013	3210		220	0000	000000	000	00	000		18.20
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	013	3210		143	0000	000000	000	00	000		65.00
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		0.94
	2/3/2014		214680				Rec Cheerleading Regs	03	013		1635		0000	000000	012			505.00	
	2/6/2014		214689				NWOAL Fundraiser-Baseball	03	013		1635		0000	000000	017			1,600.00	
	2/6/2014		214689				Rec Cheerleading Regs	03	013		1635		0000	000000	012			45.00	
	2/10/2014	88186		141121	9791	Manning, Bruce	Biddy Wrestling League Tournament	02	013	3210		510	0000	000000	003	00	000		250.00
	2/10/2014	88197		140724	7226	Glenwood Gymnasium	Rec Basketball Jerseys	02	013	3210		510	0000	000000	008	00	000		126.00
	2/10/2014	88197		140724	7226	Glenwood Gymnasium	Rec Basketball Jerseys	02	013	3210		510	0000	000000	015	00	000		118.50
	2/10/2014	88197		140724	7226	Glenwood Gymnasium	Rec Basketball T-shirts	02	013	3210		510	0000	000000	015	00	000		325.00
	2/10/2014	88197		140724	7226	Glenwood Gymnasium	Rec Basketball T-shirts	02	013	3210		510	0000	000000	008	00	000		325.00
	2/10/2014	88221		141131	4130	Patel, Rhonda	RENTAL FEE FOR BANQUET HALL FOR YOUTH WRESTLING TEAM ON FEBRUARY 15, 2014	02	013	3210		510	0000	000000	003	00	000		250.00
	2/12/2014		214705				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			80.00	
	2/19/2014		214725				Biddy Wrestling T-shirts	03	013		1635		0000	000000	003			720.00	
	2/21/2014	88246		140726	9799	Harrietts Bluff Office supplies	Girls Rec Basketball Tournament Entry Fees	02	013	3210		510	0000	000000	015	00	000		(250.00)
	2/21/2014	88246		140726	9799	Harrietts Bluff Office supplies	Girls Rec Basketball Tournament Entry Fees	02	013	3210		510	0000	000000	015	00	000		250.00
	2/21/2014	88250		140178	90	Pelham Cafe	Food Licenses	02	013	3210		423	0000	000000	000	00	000		390.00
	2/21/2014	88260		140934	7226	Glenwood Gymnasium	T-shirts for Rec Cheerleaders	02	013	3210		510	0000	000000	012	00	000		361.00
	2/21/2014	88273		141143	8156	West Point Travel	ENTRY FEES FOR DELTA BASKETBALL TOURNEY ON MARCH 1	02	013	3210		510	0000	000000	008	00	000		300.00

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							& 2, 2014 (2 TEAMS)												
	2/21/2014	88289		141153	6874	Talbotton Studios	lodging for wrestling trip to New Lexington 1/3/14	02	013	3210		510	0000	000000	003	00	000		$ 655.20
	2/21/2014	88289		141153	6874	Talbotton Studios	meals for wrestling trip to New Lexington	02	013	3210		510	0000	000000	003	00	000		500.00
	2/21/2014	88302		140726	9799	Harrietts Bluff Office supplies	Girls Rec Basketball Tournament Entry Fees	02	013	3210		510	0000	000000	015	00	000		250.00
	2/26/2014		214748				REC NWOAL BB DONATIONS	03	013		1635		0000	000000	012			600.00	
	2/26/2014		214748				REC SOCCER REGS	03	013		1635		0000	000000	005			1,000.00	
	2/26/2014		214748				REC GIRLS BB TOURNEY FEE	03	013		1635		0000	000000	015			170.00	
	2/26/2014		214748				REC TRAVEL BASEBALL	03	013		1635		0000	000000	016			240.00	
	2/26/2014		214748				REC BOYS BB TOURNEY FEES	03	013		1635		0000	000000	008			150.00	
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	013	3210		143	0000	000000	000	00	000		95.00
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.38
	2/28/2014	88337		141208	7226	Glenwood Gymnasium	Biddy Wrestling T-shirts	02	013	3210		510	0000	000000	003	00	000		754.25
	2/28/2014	88370		141187	9017	Collins Development	NWOAL LEAGUE FEE U-12	02	013	3210		510	0000	000000	016	00	000		110.00
	2/28/2014	88370		141187	9017	Collins Development	NWOAL LEAGUE FEE FOR U-10	02	013	3210		510	0000	000000	017	00	000		110.00
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	013	3210		220	0000	000000	000	00	000		13.30
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		82.59
	3/4/2014		214764				Rec Soccer Registrations	03	013		1635		0000	000000	005			1,162.50	
	3/5/2014		214767				Rec Soccer Registrations	03	013		1635		0000	000000	005			1,574.50	
	3/6/2014		214774				Rec Soccer Registrations	03	013		1635		0000	000000	005			2,312.50	
	3/6/2014		214776				Rec Soccer Registrations	03	013		1635		0000	000000	005			(2,312.50)	
	3/6/2014		214773				Swanton Soccer Travel Club	03	013		1635		0000	000000	009			290.00	
	3/6/2014		214776				Rec Soccer Registrations	03	013		1635		0000	000000	005			2,362.50	
	3/10/2014	88400		141186	2071	Santiago, Angel	League Soccer Fees	02	013	3210		510	0000	000000	009	00	000		50.00
	3/10/2014	88400		141186	2071	Santiago, Angel	League Soccer Fees	02	013	3210		510	0000	000000	009	00	000		60.00

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	3/10/2014	88400		141186	2071	Santiago, Angel	League Soccer Fees	02	013	3210		510	0000	000000	009	00	000		$ 30.00
	3/10/2014	88400		141186	2071	Santiago, Angel	League Soccer Fees	02	013	3210		510	0000	000000	009	00	000		30.00
	3/10/2014	88400		141186	2071	Santiago, Angel	League Soccer Fees	02	013	3210		510	0000	000000	009	00	000		30.00
	3/10/2014	88400		141186	2071	Santiago, Angel	League Soccer Fees	02	013	3210		510	0000	000000	009	00	000		30.00
	3/11/2014		214785				Rec Volleyball Registrations	03	013		1635		0000	000000	006			90.00	
	3/11/2014		214785				Rec Cheerleading Registrations	03	013		1635		0000	000000	005			(155.00)	
	3/11/2014		214785				Rec Volleyball Registrations	03	013		1635		0000	000000	005			(90.00)	
	3/11/2014		214785				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			155.00	
	3/13/2014		214794				Rec Soccer Registrations	03	013		1635		0000	000000	005			275.00	
	3/13/2014		214793				Rec Travel Soccer Payments	03	013		1635		0000	000000	009			1,465.00	
	3/13/2014		214793				Rec Travel Soccer Payments	03	013		1635		0000	000000	009			2,110.00	
	3/13/2014		214786				REC NWOAL BB DONATIONS	03	013		1635		0000	000000	012			(600.00)	
	3/13/2014		214793				Rec Travel Soccer Payments	03	013		1635		0000	000000	009			1,220.00	
	3/13/2014		214786				Rec NWOAL BB DONATIONS	03	013		1635		0000	000000	017			600.00	
	3/14/2014		214797				Travel Soccer League Fees	03	013		1635		0000	000000	009			89.00	
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	013	3210		143	0000	000000	012	00	000		700.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	013	3210		143	0000	000000	003	00	000		700.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	013	3210		143	0000	000000	000	00	000		242.50
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	003	00	000		10.15
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.52
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	3/17/2014		214807				Travel Soccer League Fees	03	013		1635		0000	000000	009			190.00	
	3/20/2014	88442		141248	9802	Brookfield Services	U-10 Girls Entry Fee	02	013	3210		510	0000	000000	009	00	000		500.00
	3/20/2014	88442		141248	9802	Brookfield Services	U-14 Girls Entry Fee	02	013	3210		510	0000	000000	009	00	000		570.00
	3/20/2014	88442		141248	9802	Brookfield	U-10 Boys Entry Fee	02	013	3210		510	0000	000000	009	00	000		475.00

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						Services													
	3/20/2014	88442		141248	9802	Brookfield Services	U-9 Girls Entry Fee	02	013	3210		510	0000	000000	009	00	000		$ 475.00
	3/20/2014	88465		141247	2071	Santiago, Angel	League Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		175.00
	3/20/2014	88465		141247	2071	Santiago, Angel	League Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		175.00
	3/20/2014	88465		141247	2071	Santiago, Angel	League Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		175.00
	3/20/2014	88465		141247	2071	Santiago, Angel	League Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		175.00
	3/20/2014	88465		141247	2071	Santiago, Angel	League Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		190.00
	3/20/2014	88465		141247	2071	Santiago, Angel	League Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		235.00
	3/20/2014	88465		141247	2071	Santiago, Angel	League Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		175.00
	3/21/2014		214821				Rec BB/SB Registrations	03	013		1635		0000	000000	010			1,475.00	
	3/27/2014		214838				Rec BB/SB Registrations	03	013		1635		0000	000000	010			2,567.50	
	3/27/2014		214837				Travel Soccer Fees	03	013		1635		0000	000000	009			130.00	
	3/27/2014	190983		141295	900008	Hapeville Insurance	Lodging for Johathon Lemon for Grade School State Wrestling on March 14th	02	013	3210		510	0000	000000	003	00	000		220.32
	3/28/2014		214843				Rec BB/SB Registrations	03	013		1635		0000	000000	010			9,162.50	
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	013	3210		220	0000	000000	003	00	000		98.00
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	013	3210		220	0000	000000	000	00	000		33.95
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	013	3210		220	0000	000000	012	00	000		98.00
	3/31/2014	88511		141296	9802	Brookfield Services	U-9 Team Entry Fee for Creek Classic April 5, 20134	02	013	3210		510	0000	000000	009	00	000		475.00
	3/31/2014	88530		141295	10265	Chatsworth Manufacturing	Coaches Bands	02	013	3210		510	0000	000000	003	00	000		75.00
	3/31/2014	88530		141295	10265	Chatsworth Manufacturing	Ticket for Jonathon Lemon	02	013	3210		510	0000	000000	003	00	000		30.00
	3/31/2014	88548		141245	9128	Huffman, Renee	Supplies & Uniforms for Travel 2014 season	02	013	3210		510	0000	000000	009	00	000		55.26
	4/2/2014		214861				Rec BB/SB/PEEWEE Registrations	03	013		1635		0000	000000	010			1,630.00	
	4/4/2014		214867				Travel Soccer Fees U14/15 Boys	03	013		1635		0000	000000	009			1,785.00	

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	4/8/2014		214876				Rec BB/SB Registrations	03	013		1635		0000	000000	010			$ 300.00	
	4/8/2014		214876				Rec Soccer Registrations	03	013		1635		0000	000000	015			175.00	
	4/8/2014		214876				Travel Baseball Registrations	03	013		1635		0000	000000	016			490.00	
	4/9/2014	88593		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	02	013	3210		510	0000	000000	000	00	000		10.00
	4/9/2014	88597		141245	9128	Huffman, Renee	Supplies & Uniforms for Travel 2014 season	02	013	3210		510	0000	000000	009	00	000		26.99
	4/9/2014	88612		141423	9819	Denmark Medical supplies	Bluffton Soccer American Cup Tournament Entry Fee for Travel Soccer U15 Boys	02	013	3210		510	0000	000000	009	00	000		325.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	013	3210		143	0000	000000	008	00	000		300.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	013	3210		143	0000	000000	015	00	000		300.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	013	3210		143	0000	000000	000	00	000		127.50
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		4.35
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.85
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	015	00	000		4.35
	4/21/2014	88648		141249	7226	Glenwood Gymnasium	Adult large Rec Reversible Jerseys	02	013	3210		510	0000	000000	005	00	000		93.60
	4/21/2014	88648		141249	7226	Glenwood Gymnasium	Adult small Rec Reversible Jerseys	02	013	3210		510	0000	000000	005	00	000		187.20
	4/21/2014	88648		141249	7226	Glenwood Gymnasium	Youth small Rec Reversible Jerseys	02	013	3210		510	0000	000000	005	00	000		510.00
	4/21/2014	88648		141249	7226	Glenwood Gymnasium	Adult medium Rec Reversible Jerseys	02	013	3210		510	0000	000000	005	00	000		187.20
	4/21/2014	88668		141245	9128	Huffman, Renee	Supplies & Uniforms for Travel 2014 season	02	013	3210		510	0000	000000	009	00	000		190.78
	4/22/2014		214901				Rec Baseball Registrations	03	013		1635		0000	000000	010			640.00	
	4/23/2014		214909				Travel Soccer Fees	03	013		1635		0000	000000	009			1,245.00	
	4/24/2014		214915				Travel Soccer Fees	03	013		1635		0000	000000	009			130.00	
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	005	00	000		244.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/25/14.												
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	013	3210		143	0000	000000	009	00	000		$ 27.20
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	013	3210		143	0000	000000	000	00	000		160.00
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.40
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.32
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		3.54
	4/30/2014	88711		141432	459	Westwood Software	Uniforms for Travel Baseball	02	013	3210		510	0000	000000	016	00	000		494.34
	4/30/2014	88711		141431	459	Westwood Software	NWOAL Baseball Uniforms	02	013	3210		510	0000	000000	017	00	000		1,178.50
	4/30/2014	88711		141432	459	Westwood Software	Uniforms for Travel Baseball	02	013	3210		510	0000	000000	016	00	000		1,618.91
	4/30/2014	88711		141431	459	Westwood Software	NWOAL Baseball Uniforms	02	013	3210		510	0000	000000	017	00	000		460.75
	4/30/2014	88712		141321	9705	Lake City Motor Services	Est. Freight	02	013	3210		510	0000	000000	009	00	000		40.44
	4/30/2014	88712		141321	9705	Lake City Motor Services	Youth Large E21985 Jerseys	02	013	3210		510	0000	000000	009	00	000		130.90
	4/30/2014	88726		141249	7226	Glenwood Gymnasium	Youth medium Rec Reversible Jerseys	02	013	3210		510	0000	000000	005	00	000		80.00
	4/30/2014	88749		141245	9128	Huffman, Renee	Supplies & Uniforms for Travel 2014 season	02	013	3210		510	0000	000000	009	00	000		132.43
	4/30/2014	88761		141344	8911	Stockbridge Accounting	U-4 & U-6 snacks for soccer games	02	013	3210		510	0000	000000	005	00	000		24.90
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	013	3210		220	0000	000000	009	00	000		3.81
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	013	3210		220	0000	000000	000	00	000		40.25
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	013	3210		220	0000	000000	005	00	000		34.27
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	013	3210		220	0000	000000	015	00	000		42.00
	4/30/2014	190985		141529	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/14	02	013	3210		220	0000	000000	008	00	000		42.00
	5/6/2014		214950				Travel Soccer Fees	03	013		1635		0000	000000	009			45.00	
	5/6/2014		214950				Travel Soccer Fees	03	013		1635		0000	000000	009			40.00	
	5/6/2014	88612		141423	9819	Denmark Medical supplies	Bluffton Soccer American Cup Tournament Entry Fee for Travel Soccer U15 Boys	02	013	3210		510	0000	000000	009	00	000		(325.00)

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	5/7/2014	88771			9835	Fayetteville Office supplies	Refund - Ethan Baseball Reg.	03	013		1635		0000	000000	010			$ (65.00)	
	5/9/2014		214960				Travel Soccer Fees	03	013		1635		0000	000000	009			60.00	
	5/9/2014		214961				Travel Soccer Fees	03	013		1635		0000	000000	009			135.00	
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	013	3210		143	0000	000000	009	00	000		19.60
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	013	3210		143	0000	000000	005	00	000		176.40
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.56
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.28
	5/10/2014	88793		141516	9829	Waterloo Gymnasium	Team Registration for U12 Travel Rec Baseball Team June 25 - 29, 2014 in Genoa Baseball Tournament	02	013	3210		510	0000	000000	016	00	000		175.00
	5/10/2014	88816		141247	2071	Santiago, Angel	League Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		55.00
	5/10/2014	88816		141247	2071	Santiago, Angel	League Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		30.00
	5/10/2014	88828		140293	9283	Forest Park Signs	Basic Package Background Checks and Screenings for Rec	02	013	3210		510	0000	000000	000	00	000		30.00
	5/10/2014	88841		141560	303	Martin, Diane	Travel Soccer Officials Outstanding Receipts: Ck#1005 13.00 Ck#1038 38.00 Ck#1040 13.00 Ck#1041 13.00 Ck#1042 13.00 Ck#1043 38.00 Total (128.00)	02	013	3210		510	0000	000000	009	00	000		689.00
	5/10/2014	88841		141560	303	Martin, Diane	Rec Soccer Officials	02	013	3210		510	0000	000000	005	00	000		688.00
	5/10/2014	88851		141517	9017	Collins Development	U-12 Rec Travel Baseball Tournament Registration July 4 - 6, 2014	02	013	3210		510	0000	000000	016	00	000		225.00
	5/13/2014		214970				Rec Soccer Registrations	03	013		1635		0000	000000	005			45.00	
	5/13/2014		214970				Rec BB/SB Registrations	03	013		1635		0000	000000	010			80.00	
	5/14/2014		214974				Travel Soccer Fees	03	013		1635		0000	000000	009			25.00	
	5/15/2014		214982				Rec BB/SB Regs	03	013		1635		0000	000000	010			380.00	
	5/16/2014		214992				Rec Soccer	03	013		1635		0000	000000	005			100.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Registrations												
	5/16/2014	88858			9839	Fowler, Rodney	S. Trumbull SB - U12 from U14	03	013		1635		0000	000000	010			$ (15.00)	
	5/16/2014	88859			8190	Wiley, Darrell	K. Albert refund U12 from U14	03	013		1635		0000	000000	010			(15.00)	
	5/19/2014		214998				Rec Soccer Reg	03	013		1635		0000	000000	005			55.00	
	5/19/2014		214998				Rec SS/BB Regs	03	013		1635		0000	000000	010			120.00	
	5/19/2014		214998				Rec BB/SB Regs	03	013		1635		0000	000000	010			180.00	
	5/19/2014		214997				Travel Soccer Fees	03	013		1635		0000	000000	009			130.00	
	5/20/2014	88878		141591	459	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	02	013	3210		510	0000	000000	010	00	000		131.98
	5/20/2014	88878		141591	459	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	02	013	3210		510	0000	000000	010	00	000		179.96
	5/20/2014	88878		141431	459	Westwood Software	NWOAL Baseball Uniforms	02	013	3210		510	0000	000000	017	00	000		75.00
	5/20/2014	88878		141591	459	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	02	013	3210		510	0000	000000	010	00	000		234.00
	5/20/2014	88878		141432	459	Westwood Software	Uniforms for Travel Baseball	02	013	3210		510	0000	000000	016	00	000		64.00
	5/20/2014	88893		141249	7226	Glenwood Gymnasium	Youth small Rec Reversible Jerseys	02	013	3210		510	0000	000000	005	00	000		1,020.00
	5/20/2014	88910		141526	8360	Donalsonville Pro Services	Entry fee for Rec Softball	02	013	3210		510	0000	000000	010	00	000		55.00
	5/20/2014	88929		141344	8911	Stockbridge Accounting	U-4 & U-6 snacks for soccer games	02	013	3210		510	0000	000000	005	00	000		30.70
	5/21/2014		215005				Boys Travel Soccer Fees	03	013		1635		0000	000000	009			85.00	
	5/23/2014		215012				JV42TPP Fixed Rate	03	013		3135		0000	000000	000			1,423.36	
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	013	3210		143	0000	000000	000	00	000		190.00
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.76
	5/27/2014		215021				Biddy (rec) Wrestling T-shirt	03	013		1635		0000	000000	003			72.00	
	5/29/2014		215032				Rec Baseball Donation	03	013		1635		0000	000000	010			324.00	
	5/30/2014		215036				Travel Soccer Fees	03	013		1635		0000	000000	009			390.00	
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		19.50
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		143.25
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		157.75
	5/30/2014	88959		141591	459	Westwood	Baseball/Softball	02	013	3210		510	0000	000000	010	00	000		136.49

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						Software	Supplies/Equipment for Rec												
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		$ 157.75
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		45.50
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		9.50
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		170.00
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		324.00
	5/30/2014	88959		141432	459	Westwood Software	Uniforms for Travel Baseball	02	013	3210		510	0000	000000	016	00	000		102.00
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		170.00
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		145.50
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		173.00
	5/30/2014	88959		141591	459	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	02	013	3210		510	0000	000000	010	00	000		39.99
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		155.75
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		241.50
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		168.25
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		215.75
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		157.75
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		251.50
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		162.50
	5/30/2014	88959		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		143.25
	5/30/2014	88959		141615	459	Westwood Software	Baseball/Softball Supplies	02	013	3210		510	0000	000000	010	00	000		812.73
	5/30/2014	88971		141592	7970	Royston Pro Services	Awards for Rec Soccer	02	013	3210		510	0000	000000	005	00	000		664.00
	5/30/2014	88974		141646	9842	Americus Development	SOFT CORE BALLS (FOR T-BALL & COACH PITCH SUPPLIES)	02	013	3210		510	0000	000000	010	00	000		8.89
	5/30/2014	88974		141646	9842	Americus Development	SKLZ TEES FOR T-BALL	02	013	3210		510	0000	000000	010	00	000		51.96

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	5/30/2014	88974		141646	9842	Americus Development	THRO DOWN BASES	02	013	3210		510	0000	000000	010	00	000		$ 129.90
	5/30/2014	88976		141344	9813	Iron City Motors	U-4 & U-6 snacks for soccer games	02	013	3210		510	0000	000000	005	00	000		123.64
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	013	3210		220	0000	000000	000	00	000		26.60
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	013	3210		220	0000	000000	005	00	000		24.70
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	013	3210		220	0000	000000	009	00	000		2.74
	6/1/2014	88712		141321	9705	Lake City Motor Services	Youth Large E21985 Jerseys	02	013	3210		510	0000	000000	009	00	000		(130.90)
	6/1/2014	88712		141321	9705	Lake City Motor Services	Est. Freight	02	013	3210		510	0000	000000	009	00	000		(40.44)
	6/2/2014		215043				Rec BB/SB Registrations	03	013		1635		0000	000000	010			230.00	
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	013	3210		143	0000	000000	000	00	000		260.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	013	3210		143	0000	000000	010	00	000		200.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	013	3210		143	0000	000000	005	00	000		1,008.80
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	013	3210		143	0000	000000	009	00	000		79.20
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.77
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		14.63
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		2.90
	6/6/2014	88945		141686	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		1.15
	6/6/2014	89009			9851	Fort Stewart Motors	SOCCER JERSEY - JENNA EISEL	03	013		1635		0000	000000	005			(25.00)	
	6/9/2014		215072				Rec Cheerleading Regs	03	013		1635		0000	000000	012			45.00	
	6/9/2014		215072				Adult Volleyball Regs	03	013		1635		0000	000000	006			90.00	
	6/10/2014		215076				Adult Volleyball Registrations	03	013		1635		0000	000000	006			360.00	
	6/10/2014	89017		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		26.50
	6/10/2014	89017		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		56.50
	6/10/2014	89017		141613	459	Westwood Software	Rec Baseball & Softball Uniforms	02	013	3210		510	0000	000000	010	00	000		36.75
	6/10/2014	89017		141591	459	Westwood Software	Baseball/Softball Supplies/Equipment for Rec	02	013	3210		510	0000	000000	010	00	000		111.98
	6/10/2014	89017		141613	459	Westwood	Rec Baseball & Softball	02	013	3210		510	0000	000000	010	00	000		24.50

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						Software	Uniforms												
	6/10/2014	89046		141614	9841	Dawson Gymnasium	T-ball & Coach Pitch Uniforms	02	013	3210		510	0000	000000	010	00	000		$ 583.00
	6/11/2014		215080				Adult Volleyball Registrations	03	013		1635		0000	000000	006			360.00	
	6/13/2014		215082				Rec Football Registrations	03	013		1635		0000	000000	004			50.00	
	6/13/2014		215082				Rec Soccer Registrations	03	013		1635		0000	000000	005			55.00	
	6/13/2014		215082				Adult Volleyball Registrations	03	013		1635		0000	000000	006			90.00	
	6/13/2014		215082				Adult Volleyball Registrations	03	013		1635		0000	000000	006			180.00	
	6/13/2014	89061		141713	303	Martin, Diane	Returnmoney for unused Officials fees	02	013	3210		510	0000	000000	009	00	000		(93.00)
	6/13/2014	89061		141713	303	Martin, Diane	Travel Baseball Officials	02	013	3210		510	0000	000000	016	00	000		330.00
	6/13/2014	89061		141713	303	Martin, Diane	Rec Soccer Officials	02	013	3210		510	0000	000000	005	00	000		456.00
	6/13/2014	89061		141713	303	Martin, Diane	Rec Baseball Officials	02	013	3210		510	0000	000000	010	00	000		770.00
	6/13/2014	89061		141713	303	Martin, Diane	Travel Soccer Officials Missing receipts for: Ck #1051 $13.00 Ck #1055 $13.00 Ck #1072 $38.00 Ck #1076 $38.00	02	013	3210		510	0000	000000	009	00	000		733.00
	6/20/2014		215094				Rec Baseball Registrations	03	013		1635		0000	000000	010			90.00	
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	013	3210		143	0000	000000	010	00	000		336.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	013	3210		143	0000	000000	000	00	000		250.00
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		4.87
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.63
	6/20/2014	89079		141666	8876	Thalman Travel	Standard Portable Restrooms for Soccer Fields	02	013	3210		510	0000	000000	005	00	000		129.00
	6/23/2014		215095				Travel Baseball from Rec BB	03	013		1635		0000	000000	010			(2,605.00)	
	6/23/2014		215095				Travel Baseball from Rec BB	03	013		1635		0000	000000	016			2,605.00	
	6/24/2014	89144			9672	Bryant, Katelyn	Refund - Softball - V. Dorr	03	013		1635		0000	000000	010			(37.50)	
	6/24/2014	89146			9861	Weber Motors	Rec Soccer Refund - Luke	03	013		1635		0000	000000	005			(25.00)	
	6/24/2014	89147			9862	Cartersville Bakery	Emily VanDenBerghe - Rec Socce	03	013		1635		0000	000000	005			(45.00)	
	6/26/2014		215106				Adult Volleyball	03	013		1635		0000	000000	006			360.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Registrations												
	6/26/2014	89159		141729	8876	Thalman Travel	Handicapped Accessible Portable Restrooms for Park Baseball/Softball	02	013	3210		510	0000	000000	010	00	000		$ 80.00
	6/27/2014	190995		141751	900008	Hapeville Insurance	Sand Volleyballs for Rec Adult Volleyball to be purchased at Dick's Sporting Goods	02	013	3210		510	0000	000000	006	00	000		59.92
	6/30/2014	89233		141671	9292	Ellijay Pro Services	Field Chalk for NWOAL Baseball	02	013	3210		510	0000	000000	017	00	000		7.00
	6/30/2014	89233		141671	9292	Ellijay Pro Services	Field Chalk for Travel Baseball	02	013	3210		510	0000	000000	016	00	000		28.00
	6/30/2014	89233		141671	9292	Ellijay Pro Services	Field Chalk for Rec Baseball	02	013	3210		510	0000	000000	010	00	000		105.00
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	013	3210		220	0000	000000	005	00	000		141.23
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	013	3210		220	0000	000000	009	00	000		11.09
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	013	3210		220	0000	000000	000	00	000		71.40
	6/30/2014	190993		141775	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/14	02	013	3210		220	0000	000000	010	00	000		75.04
	7/1/2014		215130				Rec Soccer Reg	03	013		1635		0000	000000	005			55.00	
	7/1/2014		215126				Travel Soccer Fees	03	013		1635		0000	000000	009			498.00	
	7/2/2014		215135				Rec Football Regs	03	013		1635		0000	000000	004			50.00	
	7/2/2014		215135				Travel Soccer Fees & Regs	03	013		1635		0000	000000	009			3,658.00	
	7/2/2014		215134				Rec Football Regs	03	013		1635		0000	000000	004			200.00	
	7/2/2014		215134				Rec Running Club Reg	03	013		1635		0000	000000	014			20.00	
	7/2/2014		215134				Rec Soccer Regs	03	013		1635		0000	000000	005			135.00	
	7/2/2014		215134				Rec Cheer Reg & Uniform	03	013		1635		0000	000000	012			45.00	
	7/2/2014		215135				Rec Soccer Regs	03	013		1635		0000	000000	005			165.00	
	7/2/2014		215134				Rec Travel Soccer Uniform & Fe	03	013		1635		0000	000000	009			565.00	
	7/2/2014		215135				Rec Cheerleading Regs	03	013		1635		0000	000000	012			135.00	
	7/3/2014		215138				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			45.00	
	7/3/2014		215140				Rec Volleyball Registrations	03	013		1635		0000	000000	006			90.00	
	7/3/2014		215139				Rec Football Registrations	03	013		1635		0000	000000	004			50.00	
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	013	3210		143	0000	000000	010	00	000		200.00
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	000	00	000		110.00

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							07/03/14.												
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		$ 1.59
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		2.90
	7/7/2014		215143				Travel Soccer Fees	03	013		1635		0000	000000	009			1,473.00	
	7/8/2014		215145				Rec Running Club Registration	03	013		1635		0000	000000	014			20.00	
	7/10/2014		215148				Rec Soccer Registrations	03	013		1635		0000	000000	005			355.00	
	7/10/2014		215148				Rec Football Registrations	03	013		1635		0000	000000	004			250.00	
	7/10/2014		215150				Travel Soccer Fees	03	013		1635		0000	000000	009			1,455.50	
	7/10/2014	89261		150168	9283	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	02	013	3210		510	0000	000000	000	00	000		80.00
	7/14/2014		215155				Rec Cheerleading Regs	03	013		1635		0000	000000	012			315.00	
	7/14/2014		215155				Rec Soccer Regs	03	013		1635		0000	000000	005			30.00	
	7/15/2014		215157				Rec Football Registrations	03	013		1635		0000	000000	004			100.00	
	7/15/2014		215157				Rec Soccer Registrations	03	013		1635		0000	000000	005			355.00	
	7/15/2014		215157				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			20.00	
	7/15/2014		215157				Rec Football Registrations	03	013		1635		0000	000000	004			100.00	
	7/15/2014		215157				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			230.00	
	7/15/2014		215157				Rec Soccer Registrations	03	013		1635		0000	000000	005			42.50	
	7/15/2014		215157				Rec Football Registrations	03	013		1635		0000	000000	004			50.00	
	7/15/2014		215157				Rec Running Club Registrations	03	013		1635		0000	000000	014			40.00	
	7/15/2014		215157				Rec Football Registrations	03	013		1635		0000	000000	004			250.00	
	7/15/2014		215157				Rec Football Registrations	03	013		1635		0000	000000	004			50.00	
	7/15/2014		215157				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			20.00	
	7/15/2014		215157				Rec Running Club Registrations	03	013		1635		0000	000000	014			20.00	
	7/15/2014		215157				Rec Football Registrations	03	013		1635		0000	000000	004			50.00	
	7/15/2014		215157				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			40.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/15/2014		215157				Rec Soccer Registrations	03	013		1635		0000	000000	005			$ 55.00	
	7/15/2014		215157				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			55.00	
	7/15/2014		215157				Rec Football Registrations	03	013		1635		0000	000000	004			140.00	
	7/16/2014		215160				Travel Soccer Registrations	03	013		1635		0000	000000	009			1,082.50	
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	013	3210		143	0000	000000	010	00	000		296.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	013	3210		143	0000	000000	000	00	000		232.50
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.36
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		4.30
	7/21/2014		215167				Travel Soccer Fees	03	013		1635		0000	000000	009			913.00	
	7/21/2014		215168				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			610.00	
	7/21/2014		215168				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			70.00	
	7/21/2014		215168				Rec Football Registrations	03	013		1635		0000	000000	004			1,200.00	
	7/21/2014		215167				Travel Soccer Fees	03	013		1635		0000	000000	009			742.50	
	7/21/2014	89277		150243	9869	Newnan Office supplies	Rec Softball & Baseball Tournament Entry Fees D.A.S.S.E. - $80.00 7/7 - 7/11/14 Baskets of Care - $150.00 7/25 - 7/27/14	02	013	3210		510	0000	000000	010	00	000		80.00
	7/22/2014		215173				Rec Soccer Registrations	03	013		1635		0000	000000	005			310.00	
	7/22/2014		215173				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			20.00	
	7/22/2014		215172				Travel Soccer Fees	03	013		1635		0000	000000	009			425.00	
	7/22/2014		215173				Rec Running Club Registrations	03	013		1635		0000	000000	014			20.00	
	7/22/2014		215173				Rec Football Registrations	03	013		1635		0000	000000	004			350.00	
	7/22/2014		215173				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			20.00	
	7/22/2014		215173				Rec Running Club Registrations	03	013		1635		0000	000000	014			80.00	
	7/22/2014		215175				Rec Running Club Registrations	03	013		1635		0000	000000	014			160.00	
	7/22/2014		215173				Rec Soccer Registrations	03	013		1635		0000	000000	005			1,682.50	
	7/22/2014		215173				Rec Football	03	013		1635		0000	000000	004			50.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Registrations												
	7/22/2014		215173				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			$ 230.00	
	7/24/2014		215178				Rec Soccer Registrations	03	013		1635		0000	000000	005			70.00	
	7/24/2014	89280		150188	303	Martin, Diane	Rec Baseball Officials	02	013	3210		510	0000	000000	010	00	000		1,011.50
	7/24/2014	89280		150188	303	Martin, Diane	Travel Baseball Officials	02	013	3210		510	0000	000000	016	00	000		553.00
	7/24/2014	89307		150090	7226	Glenwood Gymnasium	Training T-shirts for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		263.50
	7/24/2014	89324		150241	9299	Carnesville Development	SGS Summer League Tournament Fees for U14 Team - 3 Game Guaranteed	02	013	3210		510	0000	000000	016	00	000		190.00
	7/28/2014		215183				Rec Soccer Registrations	03	013		1635		0000	000000	005			110.00	
	7/28/2014		215183				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			60.00	
	7/28/2014		215183				Rec Soccer Registrations	03	013		1635		0000	000000	005			80.00	
	7/28/2014		215183				Rec Football Registrations	03	013		1635		0000	000000	004			110.00	
	7/29/2014		215185				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			450.00	
	7/29/2014		215185				SB Tournament Entry Fees	03	013		1635		0000	000000	010			900.00	
	7/29/2014		215185				Rec Soccer Regs	03	013		1635		0000	000000	005			430.00	
	7/29/2014		215185				Rec Football Registrations	03	013		1635		0000	000000	004			120.00	
	7/30/2014		215189				Rec Soccer Registrations	03	013		1635		0000	000000	005			165.00	
	7/30/2014		215189				Rec Running Club Registrations	03	013		1635		0000	000000	014			30.00	
	7/30/2014		215190				Travel Soccer Fees	03	013		1635		0000	000000	009			120.00	
	7/31/2014		215191				Rec Soccer Registrations	03	013		1635		0000	000000	005			150.00	
	7/31/2014		215193				Rec Soccer Registrations	03	013		1635		0000	000000	005			(35.00)	
	7/31/2014		215191				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			60.00	
	7/31/2014	89342		150287	303	Martin, Diane	Rec Baseball	02	013	3210		510	0000	000000	010	00	000		1,535.00
	7/31/2014	89342		150287	303	Martin, Diane	Travel Baseball	02	013	3210		510	0000	000000	016	00	000		120.00
	7/31/2014	89344		150290	9876	Shellman Bluff Services	Proceeds from Baskets of Care Benefit Softball Tournament July 25 - 27, 2014	02	013	3210		510	0000	000000	010	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/31/2014	89345		150286	9874	Egypt Software	U-10 & U-12 GIRLS SOFTBALL TEAMS REGISTRATION FOR SLED BIRLS 2014 LEAGUE TOURNEMENT JULY 17TH - 20TH, 2014	02	013	3210		510	0000	000000	010	00	000		$ 480.00
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	013	3210		220	0000	000000	000	00	000		47.95
	7/31/2014	190999		150292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/14	02	013	3210		220	0000	000000	010	00	000		69.44
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	013	3210		143	0000	000000	000	00	000		300.00
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.35
	8/4/2014		215202				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			15.00	
	8/4/2014		215202				Rec Soccer Registrations	03	013		1635		0000	000000	005			1,115.00	
	8/4/2014		215202				Running Club Registrations	03	013		1635		0000	000000	014			20.00	
	8/4/2014		215202				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			415.00	
	8/4/2014		215202				Rec Football Registrations	03	013		1635		0000	000000	004			300.00	
	8/4/2014		215202				Rec Soccer Registrations	03	013		1635		0000	000000	005			185.00	
	8/6/2014		215207				Rec Soccer Registrations	03	013		1635		0000	000000	005			130.00	
	8/6/2014		215207				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			20.00	
	8/7/2014	89367			9882	Thomaston Industries	Refund-Donovan-Coach/Baseball	03	013		1635		0000	000000	010			(20.00)	
	8/7/2014	89368			9065	Parrott Pro Services	Refund-Haylee Pelland-U12/U14	03	013		1635		0000	000000	010			(15.00)	
	8/8/2014		215210				Rec Baseball Donation - McNeil	03	013		1635		0000	000000	010			500.00	
	8/8/2014		215212				Rec Baseball Donation - McNeil	03	013		1820		0000	000000	010			500.00	
	8/8/2014		215210				Rec Soccer Registrations	03	013		1635		0000	000000	005			85.00	
	8/8/2014		215212				Rec Baseball Donation - McNeil	03	013		1635		0000	000000	010			(500.00)	
	8/10/2014	89369		150323	303	Martin, Diane	Replenish Rec Petty Cash	02	013	3210		510	0000	000000	010	00	000		800.00
	8/10/2014	89369		150323	303	Martin, Diane	Replenish Rec Petty Cash (Check Charge)	02	013	3210		848	0000	000000	000	00	000		118.75

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
8/10/2014	89369		150323	303	Martin, Diane	Replenish Petty Cash (Service Charge)	02	013	3210		848	0000	000000	000	00	000		$ 5.00
8/10/2014	89377		150296	8876	Thalman Travel	Handicap Restrooms	02	013	3210		510	0000	000000	005	00	000		80.00
8/10/2014	89377		150296	8876	Thalman Travel	Handicap Restrooms	02	013	3210		510	0000	000000	010	00	000		49.00
8/10/2014	89382		150092	9619	England, Jackie	Player Benches & Supplies for Rec Soccer	02	013	3210		510	0000	000000	005	00	000		1,034.00
8/10/2014	89395		150091	9864	Chester Cafe	Est. Shipping	02	013	3210		510	0000	000000	009	00	000		50.00
8/10/2014	89395		150091	9864	Chester Cafe	8x24 Soccer Nets for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		150.00
8/10/2014	89402		150168	9283	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	02	013	3210		510	0000	000000	000	00	000		40.00
8/10/2014	89408		150299	9866	Haley, Rose	Volleyball Shirts for Rec	02	013	3210		510	0000	000000	006	00	000		114.00
8/10/2014	89408		150299	9866	Haley, Rose	Volleyball Shirts for Rec	02	013	3210		510	0000	000000	006	00	000		133.00
8/12/2014		215219				Rec Soccer Registrations	03	013		1635		0000	000000	005			95.00	
8/14/2014		215223				Rec Football Registrations	03	013		1635		0000	000000	004			60.00	
8/14/2014		215224				Travel Soccer Fees	03	013		1635		0000	000000	009			130.00	
8/14/2014		215223				Rec Soccer Registrations	03	013		1635		0000	000000	005			30.00	
8/14/2014	89423			9267	Ashburn Studios	Refund-Sara Bonifas-Rec Cheer	03	013		1635		0000	000000	012			(20.00)	
8/15/2014		215227				Rec Cheerleading Registrations	03	013		1635		0000	000000	012			25.00	
8/15/2014		215227				Rec Soccer Registrations	03	013		1635		0000	000000	005			15.00	
8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	013	3210		143	0000	000000	010	00	000		2,400.00
8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	013	3210		143	0000	000000	000	00	000		300.00
8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.35
8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		34.80
8/19/2014		215231				Travel Soccer Fees	03	013		1635		0000	000000	009			197.50	
8/20/2014		215239				Travel Soccer Fees	03	013		1635		0000	000000	009			645.00	
8/20/2014	89431		150296	8876	Thalman Travel	Handicap Restrooms	02	013	3210		510	0000	000000	010	00	000		37.14
8/20/2014	89444		150094	7226	Glenwood Gymnasium	Shirts for Rec Cheerleaders	02	013	3210		510	0000	000000	012	00	000		370.50
8/20/2014	89456		150095	8338	Rivas, Annette	Skirts & Poms for Rec	02	013	3210		510	0000	000000	012	00	000		1,152.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Cheerleaders												
	8/22/2014		215246				Rec Football Registrations	03	013		1635		0000	000000	004			$ 40.00	
	8/22/2014		215246				Rec Soccer Registrations	03	013		1635		0000	000000	005			55.00	
	8/22/2014	89472		150337	8914	Todd, Roy	Bowling Green Soccer Challenge Entry Fees: U-8 Boys 425.00 U-9 Girls 425.00 U-11 Girls 450.00 U-11 Boys 450.00 U-14 Girls 495.00 U-14 Boys 495.00	02	013	3210		510	0000	000000	009	00	000		2,740.00
	8/26/2014		215252				Rec Soccer Registrations	03	013		1635		0000	000000	005			65.00	
	8/29/2014		215267				Rec Football Registrations	03	013		1635		0000	000000	004			40.00	
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	013	3210		113	0000	000000	006	00	000		500.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	013	3210		143	0000	000000	000	00	000		227.50
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	013	3210		143	0000	000000	010	00	000		250.00
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		213	0000	000000	006	00	000		7.25
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		3.63
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.30
	8/30/2014	89514		150093	2071	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		410.00
	8/30/2014	89514		150093	2071	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		110.00
	8/30/2014	89514		150093	2071	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		335.00
	8/30/2014	89514		150093	2071	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		410.00
	8/30/2014	89514		150093	2071	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		515.00
	8/30/2014	89514		150093	2071	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		365.00
	8/30/2014	89514		150093	2071	Santiago, Angel	League Fees & Coaches Fees for	02	013	3210		510	0000	000000	009	00	000		455.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Travel Soccer												
	8/30/2014	89514		150093	2071	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		$ 335.00
	8/30/2014	89529		150168	9283	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	02	013	3210		510	0000	000000	000	00	000		60.00
	8/30/2014	89560		150489	9517	Americus Landscaping	Field use for Fulton County for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		75.00
	8/30/2014	89564		150450	8180	Alapaha Realty	Registration Fees to use Arbiter to assign games for youth soccer (Travel Soccer)	02	013	3210		510	0000	000000	009	00	000		35.00
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	013	3210		210	0000	000000	006	00	000		70.00
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	013	3210		220	0000	000000	000	00	000		115.85
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	013	3210		220	0000	000000	010	00	000		371.00
	9/8/2014		215295				Rec Concession Stand	03	013		1635		0000	000000	000			135.20	
	9/11/2014		215307				Redeposit NSF - J. Molinski	03	013		1635		0000	000000	005			35.00	
	9/11/2014	150517		150278	9872	Eldorado Software	Rec Postage	02	013	3210		510	0000	000000	000	00	000		7.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	013	3210		143	0000	000000	000	00	000		180.00
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.61
	9/15/2014		215318				Refund - Rogers Athletic Co.	02	013	3210		510	0000	000000	000	00	000		(247.00)
	9/15/2014		215319				Travel Soccer Fees	03	013		1635		0000	000000	009			32.50	
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	013	3210		229	0000	000000	000	00	000		3,019.30
	9/22/2014		215335				Return of Rec FB Ref Fees	03	013		1635		0000	000000	004			105.00	
	9/23/2014	89591		150488	9902	Alpharetta Pro Services	Schutt Football Helmet for Rec Football	02	013	3210		510	0000	000000	004	00	000		90.00
	9/23/2014	89591		150446	9902	Alpharetta Pro Services	Football Mouthguards for Rec	02	013	3210		510	0000	000000	004	00	000		22.50
	9/23/2014	89621		150451	9842	Americus Development	Concession Stand Supplies & Food	02	013	3210		512	0000	000000	000	00	000		217.51
	9/23/2014	89621		150451	9842	Americus Development	Concession Stand Supplies & Food	02	013	3210		512	0000	000000	000	00	000		86.24

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/23/2014	89654		150168	9283	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	02	013	3210		510	0000	000000	000	00	000		$ 190.00
	9/23/2014	89675		150539	630	Riverside Software	Paint for soccer fields	02	013	3210		510	0000	000000	005	00	000		285.00
	9/23/2014	89675		150539	630	Riverside Software	Paint for soccer fields	02	013	3210		510	0000	000000	009	00	000		285.00
	9/24/2014		215342				Rec Concession Stand Income	03	013		1635		0000	000000	000			101.35	
	9/24/2014	89700		150584	303	Martin, Diane	Replenishment of Rec Soccer Officials Petty Cash	02	013	3210		510	0000	000000	005	00	000		242.00
	9/24/2014	89700		150584	303	Martin, Diane	Replenishment of Travel Soccer Officials Petty Cash	02	013	3210		510	0000	000000	009	00	000		623.00
	9/25/2014		215348				Travel Soccer Fees	03	013		1635		0000	000000	009			170.00	
	9/25/2014	89708			9912	Woodbine Travel	rec refund - M. Davis - soccer	03	013		1635		0000	000000	005			(25.00)	
	9/25/2014	89708			9912	Woodbine Travel	Rec refund - moving out of dis	03	013		1635		0000	000000	005			(75.00)	
	9/25/2014	89709			9911	Dawsonville Services	Refund - Hunter Tibbets - Jers	03	013		1635		0000	000000	005			(25.00)	
	9/25/2014	89711			9566	Ochoa, Ann	Refund - Rec Soccer - D. McFar	03	013		1635		0000	000000	005			(20.00)	
	9/25/2014	89712			9913	Lookout Mountain Gymnasium	Refund - E. Swick - Moved Away	03	013		1635		0000	000000	012			(50.00)	
	9/25/2014	89713			9154	Cooper, Lee	Refund - B. Mersing - Rec Jers	03	013		1635		0000	000000	005			(25.00)	
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	013	3210		143	0000	000000	000	00	000		190.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	013	3210		143	0000	000000	005	00	000		151.20
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	013	3210		143	0000	000000	009	00	000		16.80
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.76
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.19
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.25
	9/30/2014		215364				Rec Concession Sales	03	013		1635		0000	000000	000			60.75	
	9/30/2014	89735		150643	459	Westwood Software	Replacement for p.o. #150299 (see attached) check made payable to wrong vendor.	02	013	3210		510	0000	000000	006	00	000		133.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2014	89735		150643	459	Westwood Software	Replacement for p.o. #150299 (see attached) check made payable to wrong vendor.	02	013	3210		510	0000	000000	006	00	000		$ 114.00
	9/30/2014	89759		150094	7226	Glenwood Gymnasium	Shirts for Rec Cheerleaders	02	013	3210		510	0000	000000	012	00	000		28.50
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	013	3210		220	0000	000000	009	00	000		2.35
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	013	3210		220	0000	000000	005	00	000		21.17
	9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	013	3210		220	0000	000000	000	00	000		51.80
	9/30/2014	191107		150343	900008	Hapeville Insurance	Orange rubber base plugs for Baseball	02	013	3210		510	0000	000000	010	00	000		56.10
	10/6/2014		215391				Travel Soccer Fees	03	013		1635		0000	000000	009			80.00	
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	013	3210		143	0000	000000	005	00	000		500.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	013	3210		143	0000	000000	000	00	000		160.00
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		7.25
	10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.32
	10/14/2014		215414				Rec Concessions	03	013		1635		0000	000000	000			28.00	
	10/14/2014		215408				Rec Basketball Registrations	03	013		1635		0000	000000	008			30.00	
	10/14/2014	89835		150093	2071	Santiago, Angel	League Fees & Coaches Fees for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		20.00
	10/14/2014	89846		150168	9283	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	02	013	3210		510	0000	000000	000	00	000		20.00
	10/14/2014	89854		150714	9922	Hepzibah Cafe	Supplies for soccer	02	013	3210		510	0000	000000	009	00	000		11.96
	10/20/2014		215432				Rec Wrestling Regs	03	013		1635		0000	000000	003			100.00	
	10/20/2014		215432				BB Rec Regs	03	013		1635		0000	000000	008			60.00	
	10/20/2014		215432				Travel Soccer Payments	03	013		1635		0000	000000	009			75.00	
	10/20/2014		215431				Girls BB Rec Regs	03	013		1635		0000	000000	015			120.00	
	10/20/2014		215432				Rec Cheerleading Rec Regs	03	013		1635		0000	000000	012			105.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2014		215431				Rec Wrestling Regs	03	013		1635		0000	000000	003			$ 150.00	
	10/20/2014		215431				Boys BB Rec Regs	03	013		1635		0000	000000	008			90.00	
	10/20/2014		215431				Rec Cheerleading Regs	03	013		1635		0000	000000	012			180.00	
	10/20/2014	89882		150706	7970	Royston Pro Services	Rec Soccer Awards	02	013	3210		510	0000	000000	005	00	000		247.10
	10/21/2014		215442				Rec Concession Sales	03	013		1635		0000	000000	000			125.10	
	10/21/2014		215442				Rec Concession Sales	03	013		1635		0000	000000	000			(125.00)	
	10/21/2014		215438				Rec Concession Sales	03	013		1635		0000	000000	000			125.00	
	10/22/2014		215443				Travel Soccer Payments	03	013		1635		0000	000000	009			237.50	
	10/23/2014		215448				Rec Boys Basketball Regs	03	013		1635		0000	000000	008			120.00	
	10/23/2014		215448				Rec Girls Basketball Regs	03	013		1635		0000	000000	015			30.00	
	10/23/2014		215448				Rec Cheerleading Regs	03	013		1635		0000	000000	012			75.00	
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	013	3210		143	0000	000000	005	00	000		86.40
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	013	3210		143	0000	000000	009	00	000		9.60
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	013	3210		143	0000	000000	000	00	000		142.50
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.24
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.07
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.15
	10/27/2014		215454				Rec Cheerleading Regs	03	013		1635		0000	000000	012			115.00	
	10/27/2014		215453				Rec Girls Basketball Regs	03	013		1635		0000	000000	015			90.00	
	10/27/2014		215453				Rec Cheerleading Regs	03	013		1635		0000	000000	012			145.00	
	10/27/2014		215453				Rec Boys Basketball Regs	03	013		1635		0000	000000	008			120.00	
	10/27/2014		215453				Rec Wrestling Regs	03	013		1635		0000	000000	003			150.00	
	10/27/2014		215454				Rec Boys Basketball Regs	03	013		1635		0000	000000	008			30.00	
	10/27/2014		215454				Rec Wrestling Regs	03	013		1635		0000	000000	003			50.00	
	10/31/201		215472				Rec Wrestling Regs	03	013		1635		0000	000000	003			100.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4																		
	10/31/2014		215472				Travel Soccer Payments	03	013		1635		0000	000000	009			$ 90.00	
	10/31/2014		215472				Rec Wrestling Regs	03	013		1635		0000	000000	003			50.00	
	10/31/2014		215472				Rec Cheerleading Regs	03	013		1635		0000	000000	012			145.00	
	10/31/2014	89963		150884	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		35.00
	10/31/2014	89982		150909	8558	Manchester Travel	Indoor League Fee for Indoor Soccer Travel Team	02	013	3210		510	0000	000000	009	00	000		425.00
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	013	3210		220	0000	000000	009	00	000		1.34
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	013	3210		220	0000	000000	005	00	000		82.10
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	013	3210		220	0000	000000	000	00	000		42.35
	11/3/2014		215478				REC GIRLS BB REGISTRATION	03	013		1635		0000	000000	015			60.00	
	11/3/2014		215478				REC WRESTLING REGISTRATION	03	013		1635		0000	000000	003			150.00	
	11/3/2014		215478				REC BOYS BB REGISTRATION	03	013		1635		0000	000000	008			60.00	
	11/5/2014		215483				REC GIRLS BB REGISTRATION	03	013		1635		0000	000000	015			180.00	
	11/5/2014		215483				REC CHEER REGISTRATION	03	013		1635		0000	000000	012			355.00	
	11/5/2014		215483				REC WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			100.00	
	11/5/2014		215483				REC BOYS BB REGISTRATION	03	013		1635		0000	000000	008			90.00	
	11/7/2014		215488				REC BOYS BB REGISTRATION	03	013		1635		0000	000000	008			60.00	
	11/7/2014		215488				REC CHEER REGISTRATION	03	013		1635		0000	000000	012			50.00	
	11/7/2014		215488				REC WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			50.00	
	11/7/2014		215488				REC GIRLS BB REGISTRATION	03	013		1635		0000	000000	015			90.00	
	11/7/2014		215488				REC WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			700.00	
	11/7/2014		215488				REC GIRLS BB REGISTRATION	03	013		1635		0000	000000	015			30.00	
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	013	3210		143	0000	000000	000	00	000		175.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	013	3210		142	0000	000000	000	00	000		150.00
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692	02	013	3210		223	0000	000000	000	00	000		4.72

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							(BRDDIS)												
	11/10/2014		215500				REC BOYS BASKETBALL REGISTRA	03	013		1635		0000	000000	008			$ 120.00	
	11/10/2014		215500				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			45.00	
	11/10/2014		215500				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			375.00	
	11/10/2014		215500				REC CONCESSION STAND SALES	03	013		1635		0000	000000	000			71.00	
	11/10/2014		215500				REC WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			900.00	
	11/10/2014		215500				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			110.00	
	11/10/2014		215500				REC BOYS BASKETBALL REGISTRA	03	013		1635		0000	000000	008			400.00	
	11/10/2014	90018		150640	630	Riverside Software	Running Club Shirts	02	013	3210		510	0000	000000	014	00	000		138.00
	11/12/2014		215502				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			740.00	
	11/12/2014	90055		150168	9283	Forest Park Signs	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	02	013	3210		510	0000	000000	000	00	000		20.00
	11/12/2014	90060		150089	9128	Huffman, Renee	Est Freight (1SHIP99)	02	013	3210		510	0000	000000	009	00	000		57.23
	11/12/2014	90060		150089	9128	Huffman, Renee	Uniforms for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		886.89
	11/12/2014	90060		150089	9128	Huffman, Renee	Customization Total	02	013	3210		510	0000	000000	009	00	000		310.50
	11/12/2014	90060		150089	9128	Huffman, Renee	Uniforms for Travel Soccer	02	013	3210		510	0000	000000	009	00	000		1,249.10
	11/12/2014	90060		150089	9128	Huffman, Renee	Est Freight (1SHIP99)	02	013	3210		510	0000	000000	009	00	000		40.63
	11/17/2014		215512				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	11/17/2014		215512				REC BOYS BASKETBALL REGISTRA	03	013		1635		0000	000000	008			80.00	
	11/17/2014		215512				REC WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			50.00	
	11/17/2014		215512				REC BOYS BASKETBALL REGISTRA	03	013		1635		0000	000000	008			30.00	
	11/17/2014		215512				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			80.00	
	11/17/201		215512				REC WRESTLING	03	013		1635		0000	000000	003			225.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4						REGISTRATIONS												
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	013	3210		143	0000	000000	000	00	000		$ 240.00
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.48
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	013	3210		220	0000	000000	000	00	000		79.10
	11/24/2014		215526				REC BOYS BASKETBALL REGISTRA	03	013		1635		0000	000000	008			30.00	
	11/24/2014		215526				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	11/24/2014		215526				REC WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			90.00	
	11/26/2014		215533				TPP Fixed Rate	03	013		3135		0000	000000	000			1,423.36	
	12/3/2014		215544				REC GIRL BASKETBALL FUNDRAISER	03	013		1635		0000	000000	015			37.00	
	12/3/2014		215544				REC BOYS BASKETBALL FUNDRAISER	03	013		1635		0000	000000	008			37.00	
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	013	3210		143	0000	000000	000	00	000		160.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	013	3210		143	0000	000000	012	00	000		700.00
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.32
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	12/10/2014						postage expenses	02	013	3210		443	0000	000000	000	00	000		7.00
	12/10/2014						postage expenses	02	013	3210		510	0000	000000	000	00	000		(7.00)
	12/11/2014	90207		151036	303	Martin, Diane	Rec Soccer Officials	02	013	3210		510	0000	000000	005	00	000		274.00
	12/11/2014	90207		151036	303	Martin, Diane	Travel Soccer Officials	02	013	3210		510	0000	000000	009	00	000		821.00
	12/11/2014	90207		151036	303	Martin, Diane	REC RUNNING ENTRY FEES	02	013	3210		510	0000	000000	014	00	000		129.00
	12/11/2014	90207		151036	303	Martin, Diane	REC FOOTBALL OFFICIALS	02	013	3210		510	0000	000000	004	00	000		175.00
	12/11/2014	90235		150848	7226	Glenwood Gymnasium	Basketball shirts for Rec	02	013	3210		510	0000	000000	008	00	000		284.50
	12/11/2014	90235		150848	7226	Glenwood Gymnasium	Basketball shirts for Rec	02	013	3210		510	0000	000000	015	00	000		200.00
	12/11/2014	90235		150848	7226	Glenwood Gymnasium	Basketball shirts for Rec	02	013	3210		510	0000	000000	008	00	000		90.00
	12/16/201	90280			9476	Dawson	REFUND BIDDY	03	013		1635		0000	000000	003			(50.00)	

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	4					Software	WRESTLING												
	12/16/2014	90281			9010	Dacula Manufacturing	REFUND BIDDY WRESTLING	03	013		1635		0000	000000	003			$ (50.00)	
	12/19/2014		215575				REC BOYS BASKETBALL REGISTRA	03	013		1635		0000	000000	008			30.00	
	12/19/2014		215575				REC WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			100.00	
	12/19/2014		215575				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			30.00	
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	013	3210		143	0000	000000	009	00	000		200.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	013	3210		143	0000	000000	000	00	000		185.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	013	3210		143	0000	000000	004	00	000		700.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	013	3210		143	0000	000000	005	00	000		800.00
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		2.90
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		10.15
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.68
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		11.60
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	013	3210		220	0000	000000	009	00	000		28.00
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	013	3210		220	0000	000000	000	00	000		48.30
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	013	3210		220	0000	000000	005	00	000		112.00
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	013	3210		220	0000	000000	012	00	000		98.00
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	013	3210		220	0000	000000	004	00	000		98.00
	12/30/2014	90368		150849	8157	Workman, Rachel	Girl's Basketball Tournament	02	013	3210		510	0000	000000	015	00	000		125.00
	12/30/2014	90368		150849	8157	Workman, Rachel	Girl's Basketball Tournament	02	013	3210		510	0000	000000	015	00	000		125.00
	12/30/2014	90370		150849	9964	Mcdonough Bakery	Girl's Basketball Tournament	02	013	3210		510	0000	000000	015	00	000		120.00
	12/30/2014	90370		150849	9964	Mcdonough Bakery	Girl's Basketball Tournament	02	013	3210		510	0000	000000	015	00	000		120.00
	12/30/2014	90393		150850	8583	Council Development	Boy's Basketball Tournament	02	013	3210		510	0000	000000	008	00	000		120.00
	12/30/2014	90393		150850	8583	Council Development	Boy's Basketball Tournament	02	013	3210		510	0000	000000	008	00	000		120.00

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	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	013	3210		143	0000	000000	000	00	000		$ 122.50
	1/2/2015	90363		151148	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.78
	1/9/2015	90401		151121	303	Martin, Diane	Tournament fees NWOAL and Urban Memorial Biddy wrestling	02	013	3210		510	0000	000000	003	00	000		615.00
	1/9/2015	90426		150845	8338	Rivas, Annette	Cheer Uniforms & Poms for Rec	02	013	3210		510	0000	000000	012	00	000		609.85
	1/12/2015	90447		151121	303	Martin, Diane	Tournament fees NWOAL and Urban Memorial Biddy wrestling	02	013	3210		510	0000	000000	003	00	000		45.00
	1/13/2015		215602				CHEER REGISTRATION	03	013		1635		0000	000000	012			20.00	
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	013	3210		142	0000	000000	000	00	000		156.00
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	013	3210		143	0000	000000	000	00	000		60.00
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.13
	1/20/2015	90481		151065	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		2.30
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	013	3210		220	0000	000000	000	00	000		47.39
	1/28/2015		215631				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			54.50	
	1/28/2015		215631				REC BOYS BASKETBALL REGISTRA	03	013		1635		0000	000000	008			40.00	
	1/28/2015	90534		150849	9017	Collins Development	Girl's Basketball Tournament	02	013	3210		510	0000	000000	015	00	000		200.00
	1/28/2015	90534		150850	9017	Collins Development	Boy's Basketball Tournament	02	013	3210		510	0000	000000	008	00	000		250.00
	1/30/2015	90559		150850	9976	Meldrim Software	Boy's Basketball Tournament	02	013	3210		510	0000	000000	008	00	000		200.00
	2/4/2015		215651				REC-TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			1,631.25	
	2/5/2015	90581		151121	9979	Pratt, Jeffery	Tournament fees NWOAL and Urban Memorial Biddy wrestling	02	013	3210		510	0000	000000	003	00	000		200.00
	2/5/2015	90582			9981	Lilburn Signs	SPRING SOCCER REFUND	03	013		1635		0000	000000	005			(27.50)	
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	013	3210		143	0000	000000	000	00	000		215.00
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.12
	2/10/2015	90629		151302	9017	Collins	NWOAL LEAGUE FEE	02	013	3210		510	0000	000000	010	00	000		110.00

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						Development													
	2/11/2015		215668				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			$ 90.00	
	2/11/2015		215668				REC-CHEER SKIRT	03	013		1635		0000	000000	012			35.00	
	2/11/2015		215668				REC SOCCER FEES	03	013		1635		0000	000000	005			102.50	
	2/11/2015		215668				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			5,196.00	
	2/11/2015		215668				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			40.00	
	2/17/2015		215676				REC SOCCER FEES	03	013		1635		0000	000000	005			90.00	
	2/17/2015		215676				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			20.00	
	2/17/2015		215676				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			225.00	
	2/17/2015		215676				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			1,028.75	
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	013	3210		143	0000	000000	000	00	000		367.50
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		5.33
	2/20/2015	90658		150216	90	Pelham Cafe	Food Licenses	02	013	3210		423	0000	000000	000	00	000		390.00
	2/20/2015	90671		150846	7226	Glenwood Gymnasium	T-shirts for Rec Cheerleading	02	013	3210		510	0000	000000	012	00	000		399.00
	2/26/2015		215697				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			130.00	
	2/26/2015		215697				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			25.00	
	2/26/2015		215697				REC SOCCER FEES	03	013		1635		0000	000000	005			30.00	
	2/26/2015		215697				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			140.00	
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	013	3210		220	0000	000000	000	00	000		81.55
	3/3/2015		215711				REC-GIRLS BB TOURNAMENT FEES	03	013		1635		0000	000000	015			100.00	
	3/3/2015		215711				REC SOCCER FEES	03	013		1635		0000	000000	005			140.00	
	3/3/2015		215711				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			165.00	
	3/3/2015		215711				REC BOYS BB TOURNAMENT FEES	03	013		1635		0000	000000	008			190.00	
	3/3/2015		215711				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			65.00	
	3/3/2015		215711				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			130.00	
	3/3/2015		215711				REC WALKING CHALLENGE	03	013		1635		0000	000000	000			20.00	

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	3/3/2015		215711				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			$ 20.00	
	3/3/2015		215711				REC SOCCER FEES	03	013		1635		0000	000000	005			375.00	
	3/3/2015		215711				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			225.00	
	3/5/2015		215715				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			76.25	
	3/5/2015		215715				REC SOCCER FEES	03	013		1635		0000	000000	005			1,380.00	
	3/5/2015		215715				REC SOCCER FEES	03	013		1635		0000	000000	005			905.00	
	3/5/2015		215715				REC GIRLS BB TOURNAMENT FEES	03	013		1635		0000	000000	015			100.00	
	3/5/2015		215715				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			2,047.50	
	3/5/2015		215715				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			22.00	
	3/5/2015		215715				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			10.00	
	3/5/2015		215715				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			800.00	
	3/5/2015		215715				REC WALKING CHALLENGE	03	013		1635		0000	000000	000			40.00	
	3/5/2015		215715				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			550.00	
	3/5/2015		215715				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			235.00	
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	013	3210		143	0000	000000	000	00	000		180.00
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.61
	3/12/2015		215727				REC SOCCER FEES	03	013		1635		0000	000000	005			245.00	
	3/12/2015		215727				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			370.00	
	3/12/2015		215727				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			121.00	
	3/12/2015		215727				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			620.00	
	3/12/2015		215727				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			1,110.00	
	3/12/2015		215727				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			145.00	
	3/12/2015		215727				REC SOCCER FEES	03	013		1635		0000	000000	005			2,195.00	
	3/12/2015		215727				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			130.00	
	3/12/2015		215727				REC-TSHIRT	03	013		1635		0000	000000	000			106.00	

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							FUNDRAISER												
	3/12/2015		215727				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			$ 130.00	
	3/12/2015		215727				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			687.50	
	3/12/2015		215727				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			283.00	
	3/12/2015		215727				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			90.00	
	3/12/2015		215727				REC SOCCER FEES	03	013		1635		0000	000000	005			700.00	
	3/13/2015		215733				NSF CHECK - ANDREA IPOCK	03	013		1635		0000	000000	010			(45.00)	
	3/17/2015	90817			9474	Sycamore Pro Services	SPRING SOCCER, JESSICA DOHM	03	013		1635		0000	000000	009			(130.00)	
	3/17/2015	886571			9474	Sycamore Pro Services	JESSICA DOHM, SPRING SOCCER	03	013		1635		0000	000000	009			130.00	
	3/17/2015	886571			9474	Sycamore Pro Services	JESSICA DOHM, SPRING SOCCER	03	013		1635		0000	000000	009			(130.00)	
	3/19/2015		215743				REC WALKING CHALLENGE	03	013		1635		0000	000000	000			20.00	
	3/19/2015		215743				REC TRAVEL BASEBALL REGISTRATI	03	013		1635		0000	000000	016			280.00	
	3/19/2015		215743				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			55.00	
	3/19/2015		215743				REC T-SHIRT FUNDRAISER	03	013		1635		0000	000000	000			171.00	
	3/19/2015		215743				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			430.00	
	3/20/2015		215745				REC T-SHIRT FUNDRAISER	03	013		1635		0000	000000	000			22.00	
	3/20/2015		215745				REC T-SHIRT FUNDRAISER	03	013		1635		0000	000000	000			20.00	
	3/20/2015		215745				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			80.00	
	3/20/2015		215745				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			650.00	
	3/20/2015		215745				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			697.50	
	3/20/2015		215745				REC TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			100.00	
	3/20/2015		215745				REC TRAVEL BASEBALL REGISTRATI	03	013		1635		0000	000000	016			225.00	
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	000	00	000		300.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/20/15.												
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		$ 4.35
	3/20/2015	90853		151274	7226	Glenwood Gymnasium	Training shirts for travel soccer	02	013	3210		510	0000	000000	009	00	000		40.00
	3/20/2015	90884		151272	9128	Huffman, Renee	Uniforms for travel soccer	02	013	3210		510	0000	000000	009	00	000		367.45
	3/24/2015		215755				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			111.00	
	3/24/2015		215755				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			230.00	
	3/24/2015		215755				REC WALKING CHALLENGE	03	013		1635		0000	000000	000			20.00	
	3/24/2015		215755				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			2,932.25	
	3/24/2015	90900			5810	Thelma Accounting	SPRING SOCCER REFUND, KADEN	03	013		1635		0000	000000	005			(30.00)	
	3/25/2015		215758				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			4,192.25	
	3/25/2015		215758				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			31.00	
	3/25/2015		215758				REC SOCCER FEES	03	013		1635		0000	000000	005			55.00	
	3/25/2015		215758				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			425.00	
	3/27/2015		215763				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			65.00	
	3/27/2015		215763				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			10.00	
	3/27/2015		215763				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			430.00	
	3/27/2015		215763				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			143.00	
	3/27/2015		215763				REC-TSHIRT FUNDRAISER	03	013		1635		0000	000000	000			50.00	
	3/27/2015		215763				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			70.00	
	3/27/2015	90921		151273	9974	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	02	013	3210		841	0000	000000	009	00	000		190.00
	3/27/2015	90921		151273	9974	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	02	013	3210		841	0000	000000	009	00	000		175.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/27/2015	90921		151273	9974	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	02	013	3210		841	0000	000000	009	00	000		$ 175.00
	3/27/2015	90921		151273	9974	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	02	013	3210		841	0000	000000	009	00	000		190.00
	3/27/2015	90921		151273	9974	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	02	013	3210		841	0000	000000	009	00	000		175.00
	3/27/2015	90921		151273	9974	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	02	013	3210		841	0000	000000	009	00	000		175.00
	3/27/2015	90921		151273	9974	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	02	013	3210		841	0000	000000	009	00	000		190.00
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	013	3210		220	0000	000000	000	00	000		67.20
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		87.79
	4/1/2015						NWOAL LEAGUE FEE	02	013	3210		510	0000	000000	010	00	000		(110.00)
	4/1/2015		215772				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			(90.00)	
	4/1/2015		215772				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			90.00	
	4/1/2015						NWOAL LEAGUE FEE	02	013	3210		510	0000	000000	016	00	000		110.00
	4/2/2015	90941		151539	9299	Carnesville Development	ENTRY FEE FOR REC SOFTBALL	02	013	3210		510	0000	000000	010	00	000		55.00
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.35
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.15
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.38
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	013	3210		143	0000	000000	000	00	000		300.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	013	3210		143	0000	000000	009	00	000		10.53
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	013	3210		143	0000	000000	005	00	000		94.77
	4/3/2015	90942		151322	9802	Brookfield Services	Tournaments for travel soccer	02	013	3210		841	0000	000000	009	00	000		500.00
	4/3/2015	90942		151322	9802	Brookfield Services	Tournaments for travel soccer	02	013	3210		841	0000	000000	009	00	000		525.00
	4/3/2015	90942		151322	9802	Brookfield	Tournaments for travel	02	013	3210		841	0000	000000	009	00	000		600.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	soccer												
	4/10/2015	90948		151322	8914	Todd, Roy	Tournaments for travel soccer	02	013	3210		841	0000	000000	009	00	000		$ 925.00
	4/10/2015	90950		150296	8876	Thalman Travel	Handicap Restrooms	02	013	3210		510	0000	000000	010	00	000		42.50
	4/10/2015	90950		150296	8876	Thalman Travel	Handicap Restrooms	02	013	3210		510	0000	000000	005	00	000		42.50
	4/10/2015	90967		151321	7226	Glenwood Gymnasium	REC SOCCER UNIFORMS, YOUTH JERSEYS	02	013	3210		510	0000	000000	005	00	000		1,530.00
	4/10/2015	90967		151321	7226	Glenwood Gymnasium	REC SOCCER UNIFORMS, ADULT JERSEYS	02	013	3210		510	0000	000000	005	00	000		450.00
	4/10/2015	90994		151473	630	Riverside Software	PAINT FOR SOCCER FIELDS	02	013	3210		510	0000	000000	009	00	000		374.93
	4/10/2015	90994		151473	630	Riverside Software	PAINT FOR SOCCER FIELDS	02	013	3210		510	0000	000000	005	00	000		374.92
	4/13/2015		215795				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			237.50	
	4/13/2015		215795				TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			90.00	
	4/13/2015		215795				REC DONATION FOR DUGOUTS	03	013		1635		0000	000000	000			1,500.00	
	4/13/2015		215795				REC BASEBALL FEES	03	013		1635		0000	000000	010			60.00	
	4/15/2015		215799				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			30.00	
	4/15/2015		215799				REC TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			108.50	
	4/15/2015		215799				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			105.00	
	4/15/2015		215799				REC CONCESSION STAND PROFIT	03	013		1635		0000	000000	000			121.00	
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	013	3210		143	0000	000000	000	00	000		300.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	013	3210		143	0000	000000	012	00	000		700.00
	4/17/2015	91012		151599	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.35
	4/17/2015	91012		151599	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	4/20/2015	91044		150451	9842	Americus Development	Concession Stand Supplies & Food	02	013	3210		512	0000	000000	000	00	000		95.70
	4/20/2015	91045		151475	7226	Glenwood Gymnasium	T-SHIRTS FOR BULLDOG PROUD FUNDRAISER	02	013	3210		512	0000	000000	000	00	000		820.00
	4/20/2015	91056		151065	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		3.62
	4/20/2015	91056		151065	9872	Eldorado	Rec Postage	02	013	3210		443	0000	000000	000	00	000		2.54

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						Software													
	4/23/2015		215812				REC CONCESSION STAND REVENUE	03	013		1635		0000	000000	000			$ 42.00	
	4/23/2015		215812				REC TRAVEL BASEBALL FEE	03	013		1635		0000	000000	016			65.00	
	4/23/2015		215812				WALKING CHALLENGE FEE	03	013		1635		0000	000000	000			160.00	
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	013	3210		220	0000	000000	009	00	000		1.47
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	013	3210		220	0000	000000	000	00	000		84.00
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	013	3210		220	0000	000000	012	00	000		98.00
	4/24/2015	886585		151696	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/15	02	013	3210		220	0000	000000	005	00	000		13.27
	4/30/2015		215824				REC CONCESSION STAND PROFIT	03	013		1635		0000	000000	000			116.00	
	4/30/2015		215824				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			270.00	
	4/30/2015		215824				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			10.00	
	4/30/2015	91117		151273	9974	Augusta-Richmond County Accounting	League and coaches fees for travel soccer	02	013	3210		841	0000	000000	009	00	000		30.00
	4/30/2015	91136			5823	Withers Development	REFUND REC BASEBALL, MEDICAL	03	013		1635		0000	000000	010			(90.00)	
	4/30/2015	91137			9437	East Point Textiles	REFUND, TRAVEL SOCCER, MEDICAL	03	013		1635		0000	000000	009			(28.75)	
	4/30/2015	886582		151515	900008	Hapeville Insurance	REC SOCCER PRACTICE AND GAME SUPPLIES	02	013	3210		510	0000	000000	005	00	000		224.94
	4/30/2015	886582		151474	900008	Hapeville Insurance	HOTEL FOR BIDDY STATE WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		189.98
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	013	3210		143	0000	000000	000	00	000		302.50
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	013	3210		143	0000	000000	008	00	000		300.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	013	3210		143	0000	000000	003	00	000		700.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	013	3210		143	0000	000000	005	00	000		153.09
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	013	3210		143	0000	000000	015	00	000		300.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	013	3210		143	0000	000000	009	00	000		17.01

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	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		$ 0.25
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.39
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	003	00	000		10.15
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	015	00	000		4.35
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		4.35
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.22
	5/7/2015		215840				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			280.00	
	5/7/2015		215840				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			32.50	
	5/7/2015		215840				WALKING CHALLENGE FEE	03	013		1635		0000	000000	000			27.50	
	5/7/2015		215840				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			90.00	
	5/11/2015	91157		151553	459	Westwood Software	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	02	013	3210		510	0000	000000	016	00	000		115.00
	5/11/2015	91157		151553	459	Westwood Software	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	02	013	3210		510	0000	000000	016	00	000		1,040.63
	5/11/2015	91157		151553	459	Westwood Software	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	02	013	3210		510	0000	000000	016	00	000		857.88
	5/11/2015	91157		151553	459	Westwood Software	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	02	013	3210		510	0000	000000	016	00	000		25.50
	5/11/2015	91157		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		262.00
	5/11/2015	91157		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		741.33
	5/11/2015	91157		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		95.83
	5/11/2015	91170		150451	9842	Americus Development	Concession Stand Supplies & Food	02	013	3210		512	0000	000000	000	00	000		44.78
	5/11/2015	91170		150451	9842	Americus Development	Concession Stand Supplies & Food	02	013	3210		512	0000	000000	000	00	000		36.39
	5/11/2015	91170		150451	9842	Americus Development	Concession Stand Supplies &	02	013	3210		512	0000	000000	000	00	000		11.84

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							Food												
	5/11/2015	91202		151719	303	Martin, Diane	Replenishment of Travel Soccer Officials Petty Cash	02	013	3210		510	0000	000000	009	00	000		$ 1,034.00
	5/11/2015	91202		151719	303	Martin, Diane	Replenishment of Rec Soccer Officials Petty Cash	02	013	3210		510	0000	000000	005	00	000		712.00
	5/11/2015	91202		151719	303	Martin, Diane	Replenishment of Rec Baseball Officials Petty Cash	02	013	3210		510	0000	000000	010	00	000		120.00
	5/12/2015		215850				REC-TRAVEL BASEBALL FEES/UNIFO	03	013		1635		0000	000000	010			677.88	
	5/12/2015		215850				REC-BASEBALL FEE	03	013		1635		0000	000000	010			30.00	
	5/12/2015		215850				REC-TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			157.50	
	5/13/2015		215852				REC-SOFTBALL REGISTRATION	03	013		1635		0000	000000	010			75.00	
	5/13/2015		215852				WALKING CHALLENGE FEE	03	013		1635		0000	000000	000			20.00	
	5/13/2015		215852				REC-SOCCER REGISTRATION	03	013		1635		0000	000000	005			25.00	
	5/13/2015		215852				REC-TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			38.75	
	5/13/2015	91207			5831	Sale City Studios	REFUND REC BASEBALL	03	013		1635		0000	000000	010			(65.00)	
	5/15/2015		215856				REC-BASEBALL/SOFTBALL DONATION	03	013		1820		0000	000000	010			264.00	
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	013	3210		143	0000	000000	005	00	000		21.87
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	013	3210		143	0000	000000	000	00	000		150.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	013	3210		143	0000	000000	009	00	000		2.43
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.04
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.18
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.31
	5/18/2015		215858				REC-OPENING DAY FUNDRAISER	03	013		1635		0000	000000	000			834.00	
	5/18/2015		215858				REC-OPENING DAY FUNDRAISER	03	013		1635		0000	000000	000			171.00	
	5/20/2015		215868				REC-TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			15.00	
	5/20/2015		215868				REC-ADULT VOLLEYBALL	03	013		1635		0000	000000	006			90.00	

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							REGISTRAT												
	5/20/2015		215868				REC-BASE/SOFT DONATION, 1ST FE	03	013		1820		0000	000000	010			$ 150.00	
	5/21/2015	91232		151627	5	White Oak Pro Services	SUPPLIES FOR DUGOUTS	02	013	3210		512	0000	000000	000	00	000		1,135.26
	5/21/2015	91266		151065	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		1.21
	5/22/2015		215873				REC-BASKETBALL DONATION, LAM-P	03	013		1820		0000	000000	008			100.00	
	5/22/2015		215873				REC-FOOTBALL DONATION, LAM-PAM	03	013		1820		0000	000000	004			300.00	
	5/26/2015		215864				REC-TRAVEL BASEBALL FEES/UNIFO	03	013		1635		0000	000000	010			(677.88)	
	5/26/2015		215864				REC-TRAVEL BASEBALL FEES/UNIFO	03	013		1635		0000	000000	016			677.88	
	5/27/2015		215882				TPP Fixed Rate	03	013		3135		0000	000000	000			1,423.36	
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	013	3210		142	0000	000000	000	00	000		143.37
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	013	3210		143	0000	000000	005	00	000		865.66
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	013	3210		143	0000	000000	000	00	000		450.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	013	3210		143	0000	000000	009	00	000		7.24
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.11
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		8.61
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		12.55
	5/29/2015	91308		151515	9054	Ramos, Gerald	REC SOCCER PRACTICE AND GAME SUPPLIES	02	013	3210		510	0000	000000	005	00	000		112.47
	5/29/2015	91308		151515	9054	Ramos, Gerald	REC SOCCER PRACTICE AND GAME SUPPLIES	02	013	3210		510	0000	000000	005	00	000		318.17
	5/29/2015	91317		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		252.95
	5/29/2015	91328		151514	9842	Americus Development	PEDOMETERS FOR WALKING CHALLENGE	02	013	3210		512	0000	000000	000	00	000		149.25
	5/29/2015	91328		151513	9842	Americus Development	PRIZES FOR WALKING CHALLENGE	02	013	3210		512	0000	000000	000	00	000		7.04
	5/29/2015	91347		151552	630	Riverside Software	Uniforms and equipment for travel baseball	02	013	3210		510	0000	000000	016	00	000		750.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	013	3210		220	0000	000000	005	00	000		$ 145.69
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	013	3210		220	0000	000000	003	00	000		98.00
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	013	3210		220	0000	000000	008	00	000		42.00
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	013	3210		220	0000	000000	000	00	000		146.42
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	013	3210		220	0000	000000	015	00	000		42.00
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	013	3210		220	0000	000000	009	00	000		3.74
	5/29/2015	886590		151641	900008	Hapeville Insurance	BUILDING SUPPLIES FOR DUGOUTS	02	013	3210		512	0000	000000	000	00	000		79.49
	5/29/2015	886590		151641	900008	Hapeville Insurance	BUILDING SUPPLIES FOR DUGOUTS	02	013	3210		512	0000	000000	000	00	000		118.32
	5/29/2015	886590		151708	900008	Hapeville Insurance	CHAMPION HEAVY DUTY FIELD MARKER, 60 CAPACITY	02	013	3210		510	0000	000000	010	00	000		147.02
	5/29/2015	886590		151641	900008	Hapeville Insurance	BUILDING SUPPLIES FOR DUGOUTS	02	013	3210		512	0000	000000	000	00	000		64.32
	5/29/2015	886590		151471	900008	Hapeville Insurance	REC SOCCER AWARDS	02	013	3210		510	0000	000000	005	00	000		223.68
	5/29/2015	886590		151699	900008	Hapeville Insurance	UNIFORMS FOR TRAVEL SOCCER SUPPORTIVE OF PO 151272	02	013	3210		510	0000	000000	009	00	000		116.76
	6/3/2015		215900				REC-ADULT VOLLEYBALL REGISTRA	03	013		1635		0000	000000	006			530.00	
	6/3/2015		215900				REC-BASKETBALL DONATION	03	013		1820		0000	000000	015			100.00	
	6/3/2015		215900				REC-BASEBALL DONATION	03	013		1820		0000	000000	010			300.00	
	6/8/2015		215908				REC TRAV. SOC-RET. OFFICIALS	02	013	3210		419	0000	000000	009	00	000		(38.00)
	6/8/2015		215908				REC-ADULT VOLLEYBALL REGISTRA	03	013		1635		0000	000000	006			360.00	
	6/9/2015	91358		151831	303	Martin, Diane	Replenishment of Travel Baseball Officials Petty Cash	02	013	3210		510	0000	000000	016	00	000		1,030.00
	6/9/2015	91358		151831	303	Martin, Diane	Replenishment of Travel Soccer Officials Petty Cash	02	013	3210		510	0000	000000	009	00	000		669.00
	6/9/2015	91358		151831	303	Martin, Diane	Replenishment of Rec Baseball Officials Petty Cash	02	013	3210		510	0000	000000	010	00	000		120.00
	6/9/2015	91358		151831	303	Martin, Diane	Replenishment of Rec	02	013	3210		510	0000	000000	005	00	000		194.00

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							Soccer Officials Petty Cash												
	6/10/2015	91360		151627	5	White Oak Pro Services	SUPPLIES FOR DUGOUTS	02	013	3210		512	0000	000000	000	00	000		$ 35.22
	6/10/2015	91375		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		93.98
	6/10/2015	91384		151609	5813	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	02	013	3210		510	0000	000000	010	00	000		113.80
	6/10/2015	91384		151609	5813	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	02	013	3210		510	0000	000000	010	00	000		378.00
	6/10/2015	91384		151609	5813	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	02	013	3210		510	0000	000000	010	00	000		1,114.00
	6/10/2015	91384		151609	5813	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	02	013	3210		510	0000	000000	010	00	000		855.00
	6/10/2015	91384		151609	5813	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	02	013	3210		510	0000	000000	010	00	000		264.00
	6/10/2015	91384		151609	5813	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	02	013	3210		510	0000	000000	010	00	000		577.50
	6/10/2015	91389		151513	9842	Americus Development	PRIZES FOR WALKING CHALLENGE	02	013	3210		512	0000	000000	000	00	000		35.00
	6/10/2015	91389		151473	9842	Americus Development	PAINT FOR SOCCER FIELDS	02	013	3210		510	0000	000000	005	00	000		14.00
	6/10/2015	91389		151473	9842	Americus Development	PAINT FOR SOCCER FIELDS	02	013	3210		510	0000	000000	009	00	000		14.00
	6/10/2015	91443		151065	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		26.10
	6/10/2015	91445		151832	8180	Alapaha Realty	ARBITER FEE FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		35.00
	6/11/2015		215932				REC-ADULT VOLLEYBALL REGISTRA	03	013		1635		0000	000000	006			90.00	
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	010	00	000		267.30

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							06/12/15.												
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	013	3210		143	0000	000000	000	00	000		$ 300.00
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.35
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		3.88
	6/12/2015	91453			9600	Sweeney, Ronald	REC SOFTBALL, CHANGE OF TEAM	03	013		1635		0000	000000	010			(15.00)	
	6/12/2015	91454			5850	Springfield Manufacturing	REC SOFBALL, CHANGE OF TEAM	03	013		1635		0000	000000	010			(15.00)	
	6/12/2015	91456			5845	Baxley Insurance	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91457			9687	Hobbs, Sharon	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91458			10545	Norman, Brianna	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91459			10265	Chatsworth Manufacturing	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91460			5846	Glennville Software	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91461			9529	Winokur Bakery	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91462			9462	Patterson Accounting	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91463			5847	Isle Of Hope-Dutch Island Landscaping	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91464			9057	Ousley Accounting	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91465			5848	Grimes, Matthew	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91466			9861	Weber Motors	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91467			9882	Thomaston Industries	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	
	6/12/2015	91468			5849	Dillard, Danielle	TRAV. SOCC., TOURNAMENT REFUND	03	013		1635		0000	000000	009			(41.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/16/2015	91471		151852	5852	Blakely Software	LOG CABIN MAVERICKS 6/20-21	02	013	3210		510	0000	000000	010	00	000		$ 200.00
	6/16/2015	91474		151855	5841	Thelma Office supplies	SOCCER COACH TRAINING MODULE	02	013	3210		510	0000	000000	009	00	000		72.50
	6/16/2015	91476		150296	8876	Thalman Travel	Handicap Restrooms	02	013	3210		510	0000	000000	005	00	000		24.50
	6/16/2015	91476		150296	8876	Thalman Travel	Handicap Restrooms	02	013	3210		510	0000	000000	010	00	000		24.50
	6/16/2015	91486		151852	9299	Carnesville Development	2015 SGS SUMMER TOURNAMENT	02	013	3210		510	0000	000000	010	00	000		190.00
	6/16/2015	91488		151852	303	Martin, Diane	GIRLS U12/14 BASKETS OF CARE	02	013	3210		510	0000	000000	010	00	000		450.00
	6/18/2015	91496		151852	9017	Collins Development	WAUSEON/TINY'S JULY 3, 4, 5	02	013	3210		510	0000	000000	010	00	000		150.00
	6/19/2015						REC BASEBALL OFFICIALS	02	013	3210		510	0000	000000	016	00	000		(1,030.00)
	6/19/2015						REC BASEBALL OFFICIALS	02	013	3210		510	0000	000000	010	00	000		1,030.00
	6/19/2015		215944				REC BASEBALL BASKETS OF CARE	03	013		1635		0000	000000	010			450.00	
	6/19/2015						TRAVEL BASEBALL OFFICIALS	02	013	3210		510	0000	000000	010	00	000		(120.00)
	6/19/2015						TRAVEL BASEBALL OFFICIALS	02	013	3210		510	0000	000000	016	00	000		120.00
	6/22/2015	91499		151852	5856	Flowers, Wyatt	B14 ANTHONY WAYNE TOURNAMENT	02	013	3210		510	0000	000000	010	00	000		20.00
	6/22/2015	91505		151711	9292	Ellijay Pro Services	Field Chalk for Travel Baseball	02	013	3210		510	0000	000000	016	00	000		7.50
	6/22/2015	91505		151711	9292	Ellijay Pro Services	Field Chalk for NWOAL Baseball	02	013	3210		510	0000	000000	017	00	000		1.87
	6/22/2015	91505		151711	9292	Ellijay Pro Services	Field Chalk for Rec Baseball	02	013	3210		510	0000	000000	010	00	000		28.13
	6/22/2015	91507		151854	5840	Johnston, Chasity	SOCCER COACH TRAINING MODULE	02	013	3210		510	0000	000000	009	00	000		72.50
	6/22/2015	91525		151885	5851	Berg, Tony	SOCCER COACH TRAINING MODULE	02	013	3210		510	0000	000000	009	00	000		72.50
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	013	3210		143	0000	000000	000	00	000		270.00
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	013	3210		143	0000	000000	010	00	000		202.50
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	013	3210		143	0000	000000	005	00	000		500.00
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.92
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		2.94
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		7.25
	6/26/2015	886596		151932	900005	Thomson	BD. SHARE, NON-	02	013	3210		220	0000	000000	010	00	000		65.77

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						Furnishings	CERTIFIED 06/15												
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	013	3210		220	0000	000000	000	00	000		$ 79.80
	6/26/2015	886596		151932	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/15	02	013	3210		220	0000	000000	005	00	000		70.00
	6/30/2015	91606		151937	303	Martin, Diane	Replenishment of Petty Cash Travel Baseball Officials	02	013	3210		510	0000	000000	016	00	000		40.00
	6/30/2015	91606		151937	303	Martin, Diane	Replenishment of Petty Cash Rec Baseball Officials	02	013	3210		510	0000	000000	010	00	000		1,540.00
	6/30/2015	91610		151798	9054	Ramos, Gerald	STORAGE UNIT FOR PARK SCHOOL T-BALL	02	013	3210		512	0000	000000	000	00	000		165.15
	6/30/2015	91615		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		46.99
	6/30/2015	91615		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		59.99
	6/30/2015	91615		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		93.98
	6/30/2015	91623		151609	5813	New Rock Hill Bakery	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	02	013	3210		510	0000	000000	010	00	000		27.50
	6/30/2015	91629		151887	9842	Americus Development	OUTDOOR VOLLEYBALLS	02	013	3210		510	0000	000000	006	00	000		29.88
	6/30/2015	91651		151943	6863	Mills, Rusty	CLEAN CONCESSION STAND COOLERS	02	013	3210		423	0000	000000	000	00	000		60.00
	6/30/2015	91685		151711	9292	Ellijay Pro Services	Field Chalk for Travel Baseball	02	013	3210		510	0000	000000	016	00	000		7.50
	6/30/2015	91685		151711	9292	Ellijay Pro Services	Field Chalk for Rec Baseball	02	013	3210		510	0000	000000	010	00	000		28.13
	6/30/2015	91685		151711	9292	Ellijay Pro Services	Field Chalk for NWOAL Baseball	02	013	3210		510	0000	000000	017	00	000		1.87
	6/30/2015	91685		151711	9292	Ellijay Pro Services	Field Chalk for Rec Baseball	02	013	3210		510	0000	000000	010	00	000		28.13
	6/30/2015	91685		151711	9292	Ellijay Pro Services	Field Chalk for NWOAL Baseball	02	013	3210		510	0000	000000	017	00	000		1.87
	6/30/2015	91685		151711	9292	Ellijay Pro Services	Field Chalk for Travel Baseball	02	013	3210		510	0000	000000	016	00	000		7.50
	7/1/2015		215968				REC BASEBALL/SOFTBALL FEE	03	013		1635		0000	000000	010			70.00	
	7/1/2015		215968				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			250.00	
	7/1/2015		215968				REC CHEERLEADING	03	013		1635		0000	000000	012			175.00	

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	7/1/2015		215968				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			$ 200.00	
	7/1/2015		215968				REC CHEERLEADING FEE	03	013		1635		0000	000000	012			235.00	
	7/1/2015		215968				REC SOCCER FEE	03	013		1635		0000	000000	005			265.00	
	7/1/2015		215968				REC SOCCER FEE	03	013		1635		0000	000000	005			470.00	
	7/1/2015		215968				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			70.00	
	7/1/2015		215968				REC FOOTBALLS	03	013		1635		0000	000000	004			50.00	
	7/1/2015		215968				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	006			110.00	
	7/1/2015		215968				TRAVEL SOCCER FEE	03	013		1635		0000	000000	009			266.25	
	7/1/2015		215968				RUNNING CLUB	03	013		1635		0000	000000	014			40.00	
	7/1/2015		215968				REC SOCCER	03	013		1635		0000	000000	005			30.00	
	7/1/2015		215968				RUNNING CLUB FEE	03	013		1635		0000	000000	014			80.00	
	7/1/2015		215968				REC FOOTBALL FEE	03	013		1635		0000	000000	004			150.00	
	7/1/2015		215968				RUNNING CLUB FEE	03	013		1635		0000	000000	014			20.00	
	7/1/2015		215968				REC SOCCER FEE	03	013		1635		0000	000000	005			305.00	
	7/1/2015		215968				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			270.00	
	7/1/2015		215968				REC FOOTBALL FEE	03	013		1635		0000	000000	004			350.00	
	7/1/2015		215968				BASKETS OF CARE REGISTRATIONS	03	013		1820		0000	000000	010			1,125.00	
	7/2/2015		215969				REC SOCCER FEE	03	013		1635		0000	000000	005			1,605.00	
	7/2/2015		215969				REC FOOTBALL FEES	03	013		1635		0000	000000	004			150.00	
	7/2/2015		215969				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			285.00	
	7/2/2015		215969				REC SOCCER FEES	03	013		1635		0000	000000	005			880.00	
	7/2/2015		215969				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			460.00	
	7/2/2015		215969				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			640.00	
	7/2/2015		215969				RUNNING CLUB FEE	03	013		1635		0000	000000	014			280.00	
	7/2/2015		215969				REC CHEERLEADING FEES	03	013		1635		0000	000000	012			565.00	
	7/2/2015		215969				RUNNING CLUB	03	013		1635		0000	000000	014			60.00	
	7/6/2015		215970				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			168.00	
	7/6/2015		215970				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			230.00	
	7/6/2015		215970				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			220.00	
	7/6/2015		215970				REC CHEERLEADING	03	013		1635		0000	000000	012			180.00	
	7/6/2015		215970				RUNNING CLUB	03	013		1635		0000	000000	014			20.00	
	7/6/2015		215970				REC SOCCER FEES	03	013		1635		0000	000000	005			230.00	
	7/6/2015		215970				REC SOCCER FEE	03	013		1635		0000	000000	005			55.00	
	7/6/2015		215970				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			170.00	

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7/6/2015		215970				REC FOOTBALL	03	013		1635		0000	000000	004			$ 350.00	
7/6/2015		215970				REC CHEERLEADING FEE	03	013		1635		0000	000000	012			150.00	
7/6/2015		215970				REC CHEERLEADING REGISTRATIONS	03	013		1635		0000	000000	012			210.00	
7/6/2015		215970				REC SOCCER FEE	03	013		1635		0000	000000	005			877.50	
7/6/2015		215970				RUNNING CLUB	03	013		1635		0000	000000	014			20.00	
7/6/2015		215970				RUNNING CLUB	03	013		1635		0000	000000	014			80.00	
7/7/2015		215976				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			755.00	
7/9/2015		215977				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			1,515.00	
7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	013	3210		143	0000	000000	010	00	000		405.00
7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	013	3210		143	0000	000000	000	00	000		292.50
7/10/2015	91683		160009	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.24
7/10/2015	91683		160009	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.87
7/15/2015		215980				BASKETS OF CARE REGISTRATIONS	03	013		1820		0000	000000	010			1,575.00	
7/16/2015		215983				CONCESSION STAND SALES	03	013		1625		0000	000000	000			150.00	
7/16/2015		215983				REC CHEER FEES	03	013		1635		0000	000000	012			50.00	
7/16/2015		215983				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			761.75	
7/16/2015		215983				REC SOCCER FEES	03	013		1635		0000	000000	005			485.00	
7/16/2015		215983				CONCESSION STAND SALES	03	013		1625		0000	000000	000			287.00	
7/16/2015		215983				REC FOOTBALL FEES	03	013		1635		0000	000000	004			110.00	
7/16/2015		215984				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			1,718.75	
7/20/2015	91727		151748	9842	Americus Development	Concession Stand Supplies & Food	02	013	3210		512	0000	000000	000	00	000		469.62
7/20/2015	91740		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	02	013	3210		510	0000	000000	000	00	000		10.00
7/21/2015		215988				REC CONCESSION STAND-TOURN.	03	013		1635		0000	000000	000			1,673.14	
7/22/2015		215989				REC U10/12 SOFTBALL TOURNAMENT	03	013		1635		0000	000000	010			1,090.00	
7/22/2015		215989				U10 ALL STAR BASEBALL TOURN	03	013		1635		0000	000000	010			150.00	
7/22/2015		215989				REC TRAVEL SOCCER	03	013		1635		0000	000000	009			275.00	

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							FEES												
	7/22/2015		215989				REC CHEER FEES	03	013		1635		0000	000000	012			$ 105.00	
	7/22/2015		215989				REC SOCCER FEES	03	013		1635		0000	000000	005			320.00	
	7/22/2015		215989				REC FOOTBALL FEES	03	013		1635		0000	000000	004			265.00	
	7/23/2015	91763		160231	303	Martin, Diane	REPLENISHMENT OF REC PETTY CASH BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,130.00
	7/23/2015	91765		160248	303	Martin, Diane	REPLENISHMENT OF REC PETTY CASH BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		2,470.00
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	013	3210		143	0000	000000	000	00	000		300.00
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	013	3210		143	0000	000000	010	00	000		405.00
	7/24/2015	91759		160239	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.35
	7/24/2015	91759		160240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.87
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	013	3210		220	0000	000000	000	00	000		82.95
	7/24/2015	886605		160285	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/15	02	013	3210		220	0000	000000	010	00	000		113.40
	7/28/2015		215997				REC LEDGER ENTRY E/C FROM 5/6	02	013	3210		419	0000	000000	005	00	000		(6.00)
	7/28/2015		215997				REC CHEER FEES	03	013		1635		0000	000000	012			235.00	
	7/28/2015		215997				REC FOOTBALL FEES	03	013		1635		0000	000000	004			330.00	
	7/28/2015		215997				REC SOCCER FEES	03	013		1635		0000	000000	005			125.00	
	7/28/2015	91766			5878	Woodstock Furnishings	BASKETS OF CARE TOURNAMENT	03	013		1820		0000	000000	010			(225.00)	
	7/28/2015	91767			5876	Boston Development	BASKETS OF CARE TOURNAMENT	03	013		1820		0000	000000	010			(225.00)	
	7/28/2015	91768			303	Martin, Diane	BASKETS OF CARE TOURNAMENT	03	013		1635		0000	000000	010			(225.00)	
	7/29/2015	91771		160264	5875	Gibson Textiles	TOURNAMENT FEES FOR TRAVEL SOCCER, AUGUST 28-30	02	013	3210		841	0000	000000	009	00	000		2,390.00
	7/29/2015	91777		160132	459	Westwood Software	GIRLS SOFTBALL TOURNAMENT TROPHIES	02	013	3210		510	0000	000000	010	00	000		234.00
	7/29/2015	91777		160225	459	Westwood Software	REC BASEBALL/SOFTBALL TOURNAMENT AWARDS	02	013	3210		510	0000	000000	010	00	000		250.00
	7/29/2015	91777		160224	459	Westwood Software	SUPPLIES FOR BASEBALL/SOFTBALL	02	013	3210		510	0000	000000	010	00	000		55.00

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							FOR 2015-16 SEASON												
	7/29/2015	91777		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		$ 100.00
	7/29/2015	91777		151608	459	Westwood Software	EQUIPMENT FOR BASEBALL AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		105.00
	7/29/2015	91777		160224	459	Westwood Software	SUPPLIES FOR BASEBALL/SOFTBALL FOR 2015-16 SEASON	02	013	3210		510	0000	000000	010	00	000		668.00
	7/29/2015	91809		160235	303	Martin, Diane	REC BANKING FEE	02	013	3210		848	0000	000000	000	00	000		5.00
	7/29/2015	91810		160225	5879	Clarkston Manufacturing	REC BASEBALL/SOFTBALL TOURNAMENT AWARDS	02	013	3210		510	0000	000000	010	00	000		107.20
	7/30/2015		216004				BASKETS OF CARE-RFND SWANTON	02	013	3210		510	0000	000000	010	00	000		(225.00)
	7/31/2015	886606		151513	900008	Hapeville Insurance	PRIZES FOR WALKING CHALLENGE	02	013	3210		512	0000	000000	000	00	000		105.95
	7/31/2015	886606		151930	900008	Hapeville Insurance	T-BALL/COACH PITCH AWARDS	02	013	3210		510	0000	000000	010	00	000		228.95
	8/4/2015		216018				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			250.00	
	8/5/2015		216013				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			120.00	
	8/5/2015		216013				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			515.00	
	8/5/2015		216013				REC ADULT VOLLEYBALL REG	03	013		1635		0000	000000	006			180.00	
	8/5/2015		216013				REC SOCCER FEES	03	013		1635		0000	000000	005			282.50	
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	013	3210		143	0000	000000	000	00	000		130.00
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	013	3210		143	0000	000000	010	00	000		952.00
	8/7/2015	91823		160310	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		13.80
	8/7/2015	91823		160309	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.89
	8/10/2015	91827		160293	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	010	00	000		43.75
	8/10/2015	91833		160150	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		476.19
	8/18/2015		216030				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			158.75	
	8/20/2015		216036				REC-CHEER FEE	03	013		1635		0000	000000	012			90.00	
	8/20/2015		216036				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			383.00	
	8/20/2015		216036				REC-FOOTBALL FEES	03	013		1635		0000	000000	004			40.00	
	8/20/2015		216036				REC-SOCCER FEES	03	013		1635		0000	000000	005			80.00	
	8/20/2015	91876		160148	9876	Shellman Bluff	PROCEEDS FROM	02	013	3210		510	0000	000000	010	00	000		985.00

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						Services	BASKETS OF CARE SOFTBALL TOURNAMENT JULY 11-12, 2015												
	8/20/2015	91894		160334	7226	Glenwood Gymnasium	REC VOLLEYBALL CHAMPION SHIRTS	02	013	3210		510	0000	000000	006	00	000		$ 224.00
	8/20/2015	91894		160136	7226	Glenwood Gymnasium	REC CHEERLEADING T-SHIRTS	02	013	3210		510	0000	000000	012	00	000		413.25
	8/20/2015	91894		160130	7226	Glenwood Gymnasium	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	02	013	3210		510	0000	000000	009	00	000		140.00
	8/20/2015	91908		160134	8338	Rivas, Annette	REC CHEERLEADING UNIFORMS AND POMS	02	013	3210		510	0000	000000	012	00	000		932.67
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	013	3210		113	0000	000000	006	00	000		500.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	013	3210		143	0000	000000	010	00	000		2,790.00
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	013	3210		143	0000	000000	000	00	000		362.50
	8/21/2015	91868		160380	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		40.46
	8/21/2015	91868		160380	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		5.25
	8/21/2015	91868		160380	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		213	0000	000000	006	00	000		7.25
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	013	3210		210	0000	000000	006	00	000		70.00
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	013	3210		220	0000	000000	010	00	000		523.88
	8/21/2015	886608		160446	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/15	02	013	3210		220	0000	000000	000	00	000		68.95
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	013	3210		229	0000	000000	000	00	000		2,836.47
	8/27/2015		216046				REC-FOOTBALL REGISTRATION	03	013		1635		0000	000000	004			160.00	
	8/27/2015		216046				REC-SOCCER REGISTRATION	03	013		1635		0000	000000	005			65.00	
	8/28/2015	91968		160372	9292	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL	02	013	3210		510	0000	000000	010	00	000		11.25
	8/28/2015	91968		160372	9292	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL	02	013	3210		510	0000	000000	010	00	000		50.00
	8/28/2015	91968		160372	9292	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL	02	013	3210		510	0000	000000	010	00	000		18.75
	8/28/2015	91981		160336	9842	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	004	00	000		21.08
	8/28/2015	91985		160233	9872	Eldorado	Rec Postage	02	013	3210		443	0000	000000	000	00	000		4.42

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						Software													
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		$ 150.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		180.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		150.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		50.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		150.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		240.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		150.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		150.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		240.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		210.00
	8/28/2015	91986		160131	9974	Augusta-Richmond County Accounting	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		195.00
	8/31/2015	886610		160362	900008	Hapeville Insurance	REC SOCCER SUPPLIES AND EQUIPMENT	02	013	3210		510	0000	000000	005	00	000		382.48
	8/31/2015	886610		160362	900008	Hapeville Insurance	REC SOCCER SUPPLIES AND	02	013	3210		510	0000	000000	005	00	000		735.80

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							EQUIPMENT												
	8/31/2015	886610		160362	900008	Hapeville Insurance	REC SOCCER SUPPLIES AND EQUIPMENT	02	013	3210		510	0000	000000	005	00	000		$ 199.78
	9/4/2015		216075				REC FOOTBALL REG	03	013		1635		0000	000000	004			100.00	
	9/4/2015		216075				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			702.50	
	9/4/2015		216075				REC SOCCER JERSEY	03	013		1635		0000	000000	005			25.00	
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	013	3210		143	0000	000000	000	00	000		282.50
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.84
	9/10/2015	92085			9600	Sweeney, Ronald	SOFTBALL TEAM U14 TO U12	03	013		1635		0000	000000	010			(15.00)	
	9/10/2015	92086			9476	Dawson Software	PUP CHEER REFUND	03	013		1635		0000	000000	012			(25.00)	
	9/16/2015	92106		160362	5839	Barnesville Landscaping	REC SOCCER SUPPLIES AND EQUIPMENT	02	013	3210		510	0000	000000	005	00	000		42.46
	9/16/2015	92117		160130	7970	Royston Pro Services	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	02	013	3210		510	0000	000000	009	00	000		244.00
	9/16/2015	92120		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		19.96
	9/16/2015	92120		160130	9842	Americus Development	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	02	013	3210		510	0000	000000	009	00	000		91.88
	9/16/2015	92120		160130	9842	Americus Development	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	02	013	3210		510	0000	000000	009	00	000		41.48
	9/16/2015	92120		160336	9842	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		3.06
	9/16/2015	92120		160336	9842	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	005	00	000		3.06
	9/16/2015	92120		160336	9842	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	004	00	000		3.06
	9/17/2015		216099				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			130.00	
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	013	3210		143	0000	000000	005	00	000		160.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	013	3210		143	0000	000000	000	00	000		290.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	013	3210		143	0000	000000	009	00	000		$ 17.82
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.32
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.12
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.26
	9/22/2015		216106				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			200.00	
	9/22/2015		216106				REC SOCCER FEES	03	013		1635		0000	000000	005			50.00	
	9/22/2015		216106				REC CONCESSION STAND	03	013		1635		0000	000000	000			440.00	
	9/22/2015		216106				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			236.25	
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	013	3210		220	0000	000000	005	00	000		22.45
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	013	3210		220	0000	000000	000	00	000		80.15
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	013	3210		220	0000	000000	009	00	000		2.49
	9/29/2015		216125				RUNNING CLUB, RETURN OF ENTRY	03	013		1635		0000	000000	014			15.00	
	9/30/2015		216128				REC CONCESSION STAND PROFIT	03	013		1635		0000	000000	000			512.00	
	9/30/2015	92201			6148	Cumming Medical supplies	REC SOCCER UNIFORM	03	013		1635		0000	000000	005			(25.00)	
	9/30/2015	92202			6149	Fairmont Motors	OVERPAYMENT OF REC SOCCER FEES	03	013		1635		0000	000000	005			(32.50)	
	9/30/2015	92203			6150	Buchanan Motors	OVERPAYMENT- TRAV. SOCCER FEES	03	013		1635		0000	000000	009			(80.00)	
	9/30/2015	92204			6151	Peterson, Shannon	REFUND OF REC SOCCER FEES	03	013		1635		0000	000000	005			(55.00)	
	9/30/2015	92209		160362	9054	Ramos, Gerald	REC SOCCER SUPPLIES AND EQUIPMENT	02	013	3210		510	0000	000000	005	00	000		177.65
	9/30/2015	92209		160362	9054	Ramos, Gerald	REC SOCCER SUPPLIES AND EQUIPMENT	02	013	3210		510	0000	000000	005	00	000		48.75
	9/30/2015	92209		160362	9054	Ramos, Gerald	REC SOCCER SUPPLIES AND EQUIPMENT	02	013	3210		510	0000	000000	005	00	000		56.00
	9/30/2015	92209		160362	9054	Ramos, Gerald	REC SOCCER SUPPLIES AND EQUIPMENT	02	013	3210		510	0000	000000	005	00	000		27.00
	9/30/2015	92214		160293	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	010	00	000		24.50
	9/30/2015	92214		160293	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	005	00	000		24.50

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	9/30/2015	92229		160336	9842	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	004	00	000		$ 4.59
	9/30/2015	92229		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		7.50
	9/30/2015	92229		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		6.00
	9/30/2015	92229		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		32.85
	9/30/2015	92229		160336	9842	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	005	00	000		4.59
	9/30/2015	92229		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		35.41
	9/30/2015	92229		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		444.28
	9/30/2015	92229		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		16.47
	9/30/2015	92229		160336	9842	Americus Development	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		4.59
	9/30/2015	92257		160335	630	Riverside Software	REC FOOTBALL PANTS	02	013	3210		510	0000	000000	004	00	000		500.00
	9/30/2015	886620		160130	900008	Hapeville Insurance	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	02	013	3210		510	0000	000000	009	00	000		213.17
	9/30/2015	886620		160130	900008	Hapeville Insurance	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	02	013	3210		510	0000	000000	009	00	000		100.47
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	013	3210		143	0000	000000	000	00	000		290.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	013	3210		143	0000	000000	009	00	000		15.79
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	013	3210		143	0000	000000	005	00	000		142.16
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.06
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.23
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.20
	10/5/2015		216141				RUNNING CLUB, LC FUN RUN FEES	03	013		1635		0000	000000	014			65.00	
	10/7/2015		216146				REC CONCESSION	03	013		1635		0000	000000	000			266.35	

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							STAND SALES												
	10/8/2015		216148				DONA-REC SOCCER, BUCKEYE CABLE	03	013		1820		0000	000000	005			$ 100.00	
	10/9/2015	92269		160133	9905	Bullock, Allen	RUNNING CLUB SHIRTS	02	013	3210		510	0000	000000	014	00	000		296.00
	10/9/2015	92284		160336	79	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		32.72
	10/9/2015	92284		160336	79	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	004	00	000		32.72
	10/9/2015	92284		160336	79	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	005	00	000		32.72
	10/9/2015	92294		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		111.15
	10/9/2015	92310		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	02	013	3210		510	0000	000000	000	00	000		330.00
	10/13/2015	92333		160735	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		899.00
	10/13/2015	92333		160735	303	Martin, Diane	BANKING FEES	02	013	3210		848	0000	000000	000	00	000		(5.00)
	10/13/2015	92333		160735	303	Martin, Diane	RUNNING CLUB ENTRY FEES	02	013	3210		510	0000	000000	014	00	000		219.00
	10/13/2015	92333		160735	303	Martin, Diane	REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		(195.00)
	10/13/2015	92333		160735	303	Martin, Diane	REPLENISH OF REC PETTY CASH REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		266.00
	10/16/2015		216177				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			65.00	
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	013	3210		143	0000	000000	000	00	000		292.50
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.24
	10/19/2015		216170				REC CONCESSION SALES	03	013		1635		0000	000000	000			412.00	
	10/20/2015	92368		160233	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		8.60
	10/20/201	92387		160222	8539	West Point	DRUSCHEL,	02	013	3210		510	0000	000000	000	00	000		61.00

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	5					Landscaping	WRESTLING												
	10/23/2015		216184				REC SOCCER DONATION-EITNIEAR	03	013		1820		0000	000000	005			$ 26.20	
	10/23/2015		216184				TRAVEL SOCCER DONATION-EITNIEA	03	013		1820		0000	000000	009			26.21	
	10/27/2015		216190				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			240.00	
	10/27/2015		216190				REC WRESTLING CLUB REG	03	013		1635		0000	000000	003			200.00	
	10/27/2015		216190				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			60.00	
	10/27/2015		216190				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			265.00	
	10/27/2015		216190				REC WRESTLING CLUB REG	03	013		1635		0000	000000	003			120.00	
	10/27/2015		216190				RUNNING CLUB	03	013		1635		0000	000000	014			20.00	
	10/27/2015		216190				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			360.00	
	10/27/2015		216190				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			30.00	
	10/27/2015		216190				REC WINTER CHEER REG	03	013		1635		0000	000000	012			340.00	
	10/28/2015	886621		160464	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		14.00
	10/28/2015	886621		160464	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		5.00
	10/28/2015	886621		160464	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		5.79
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	013	3210		143	0000	000000	005	00	000		91.12
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	013	3210		143	0000	000000	000	00	000		295.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	013	3210		143	0000	000000	009	00	000		10.13
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.27
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.32
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.15
	10/30/2015	92484		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		14.64
	10/30/2015	92484		160756	9842	Americus Development	SOCCER MEDALS	02	013	3210		510	0000	000000	005	00	000		166.91
	10/30/2015	92485		160559	7226	Glenwood Gymnasium	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		1,948.00
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	013	3210		220	0000	000000	000	00	000		122.85

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10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	013	3210		220	0000	000000	005	00	000		$ 32.66
10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	013	3210		220	0000	000000	009	00	000		3.63
11/3/2015		216236				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			1,295.00	
11/3/2015		216236				REC GIRLS BASKETBALL REG.	03	013		1635		0000	000000	015			845.00	
11/3/2015		216236				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			330.00	
11/3/2015		216236				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			1,250.00	
11/3/2015		216236				REC WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			1,440.00	
11/5/2015	92552			9911	Dawsonville Services	REC SOCCER REFUND	03	013		1635		0000	000000	005			(40.00)	
11/6/2015		216244				NSF CHECK-TANYA EITNIEAR	03	013		1635		0000	000000	008			(30.00)	
11/6/2015		216244				NSF CHECK-TANYA EITNIEAR	03	013		1635		0000	000000	003			(40.00)	
11/6/2015		216244				NSF CHECK-TANYA EITNIEAR	03	013		1635		0000	000000	015			(30.00)	
11/10/2015	92569		160135	9705	Lake City Motor Services	REC CHEERLEADING AWARDS	02	013	3210		510	0000	000000	012	00	000		105.22
11/10/2015	92570		160336	79	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		32.72
11/10/2015	92570		160336	79	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	004	00	000		32.72
11/10/2015	92570		160336	79	Hogansville Signs	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	005	00	000		32.72
11/10/2015	92606		160336	630	Riverside Software	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	004	00	000		33.32
11/10/2015	92606		160336	630	Riverside Software	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		33.33
11/10/2015	92606		160336	630	Riverside Software	FIELD MARKER FOR REC DEPT.	02	013	3210		510	0000	000000	005	00	000		33.33

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							FOOTBALL, SOCCER, TRAVEL SOCCER												
	11/10/2015	92606		160130	630	Riverside Software	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	02	013	3210		510	0000	000000	009	00	000		$ 510.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	013	3210		143	0000	000000	005	00	000		1,300.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	013	3210		143	0000	000000	012	00	000		700.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	013	3210		143	0000	000000	009	00	000		800.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	013	3210		143	0000	000000	000	00	000		300.00
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.26
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		18.85
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		11.60
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	11/13/2015	92625			6148	Cumming Medical supplies	REFUND REC CHEER SKIRT	03	013		1635		0000	000000	012			(20.00)	
	11/13/2015	92626			6447	Osterfield Manufacturing	REFUND RUNNING CLUB REG	03	013		1635		0000	000000	014			(20.00)	
	11/17/2015		216264				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			30.00	
	11/17/2015		216264				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			180.00	
	11/17/2015		216264				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			180.00	
	11/17/2015		216264				REC WRESTLING REGISTRATIONS	03	013		1635		0000	000000	003			130.00	
	11/19/2015		216270				RETURN NSF CHECK-T. EITNIEAR	03	013		1635		0000	000000	015			30.00	
	11/19/2015		216270				RETURN NSF CHECK-T. EITNIEAR	03	013		1635		0000	000000	003			40.00	
	11/19/2015		216270				RETURN NSF CHECK-T EITNIEAR	03	013		1635		0000	000000	008			30.00	
	11/20/2015	92665		160464	9842	Americus Development	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		41.80
	11/20/2015	92665		160755	9842	Americus Development	PICTURE FRAMES FOR DONOR PICTURES	02	013	3210		512	0000	000000	000	00	000		23.50
	11/20/2015	92674		160233	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		0.00
	11/25/2015		216290				REC/BUSINESS TAX REPLACEMENT	03	013		3135		0000	000000	000			711.68	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/25/2015	92719			9912	Woodbine Travel	REFUND OF REC BASKETBALL FEE	03	013		1635		0000	000000	008			$ (30.00)	
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	013	3210		143	0000	000000	000	00	000		275.00
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.91
	11/27/2015	92720		160972	303	Martin, Diane	10/13 REPLENISHMENT SHOULD NOT HAVE INCLUDED E/C FROM CK #1273 FOR REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		(10.00)
	11/27/2015	92720		160972	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		585.00
	11/27/2015	92720		160972	303	Martin, Diane	REORDER CHECKS	02	013	3210		512	0000	000000	000	00	000		113.50
	11/27/2015	92720		160972	303	Martin, Diane	10/13 REPLENISHMENT SHOULD NOT HAVE INCLUDED E/C FROM 7/27 FOR REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		(6.00)
	11/27/2015	92720		160972	303	Martin, Diane	10/31 E/C SERVICE CHARGE/UNKNOWN ERROR	02	013	3210		848	0000	000000	000	00	000		5.00
	11/27/2015	92720		160972	303	Martin, Diane	REPLENISH REC PETTY CASH REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		164.00
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	013	3210		220	0000	000000	005	00	000		182.00
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	013	3210		220	0000	000000	000	00	000		80.50
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	013	3210		220	0000	000000	009	00	000		112.00
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	013	3210		220	0000	000000	012	00	000		98.00
	12/1/2015		216301				REC CHEER REG	03	013		1635		0000	000000	012			50.00	
	12/1/2015		216301				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			70.00	
	12/1/2015		216301				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			40.00	
	12/10/2015	92794		160943	7226	Glenwood Gymnasium	REC GIRLS BASKETBALL JERSEYS 5TH AND 6TH GRADE	02	013	3210		510	0000	000000	015	00	000		650.00
	12/10/201	92819		160946	9760	Goodwin,	REC BOYS	02	013	3210		143	0000	000000	008	00	000		741.00

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	5					Jeffrey	BASKETBALL SHIRTS												
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	013	3210		143	0000	000000	000	00	000		$ 280.00
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.98
	12/18/2015		216342				REC GIRLS BB REGISTRATION	03	013		1635		0000	000000	015			30.00	
	12/18/2015		216342				REC BIDDY WRESTLING REGISTRATI	03	013		1635		0000	000000	003			90.00	
	12/18/2015		216342				REC-BOYS BB REGISTRATION	03	013		1635		0000	000000	008			30.00	
	12/18/2015	92872		160941	8797	Sasser Medical supplies	REC BOYS-LC TOURN 5TH/6TH GR.	02	013	3210		841	0000	000000	008	00	000		240.00
	12/18/2015	92879		160233	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		0.66
	12/18/2015	92905		160941	9017	Collins Development	BOYS WAUSEON TOURN 5TH/6TH	02	013	3210		841	0000	000000	008	00	000		250.00
	12/18/2015	92905		160940	9017	Collins Development	GIRLS WAUSEON TOURN 5TH/6TH	02	013	3210		841	0000	000000	015	00	000		200.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	013	3210		143	0000	000000	000	00	000		270.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	013	3210		143	0000	000000	004	00	000		700.00
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		10.15
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.83
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	013	3210		220	0000	000000	008	00	000		103.74
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	013	3210		220	0000	000000	000	00	000		77.00
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	013	3210		220	0000	000000	004	00	000		98.00
	1/6/2016		216364				REC BOYS BB REGISTRATION	03	013		1635		0000	000000	008			30.00	
	1/6/2016		216364				REC GIRLS BB REGISTRATION	03	013		1635		0000	000000	015			30.00	
	1/6/2016		216364				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			120.00	
	1/6/2016		216364				REC BIDDY WRESTLING FEES	03	013		1635		0000	000000	003			80.00	
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	013	3210		143	0000	000000	000	00	000		275.00
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.91
	1/12/2016	92986		160940	8797	Sasser Medical supplies	LC LARRY VOGTSBERGER MEMORIAL	02	013	3210		841	0000	000000	015	00	000		240.00
	1/12/2016	92995		160948	8338	Rivas, Annette	REC CHEER	02	013	3210		510	0000	000000	012	00	000		342.05

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							UNIFORMS AND EQUIPMENT												
	1/12/2016	92995		160948	8338	Rivas, Annette	SHIPPING	02	013	3210		510	0000	000000	012	00	000		$ 23.95
	1/21/2016	93035		160940	8157	Workman, Rachel	REC GIRLS BASKETBALL TOURNAMENTS	02	013	3210		841	0000	000000	015	00	000		250.00
	1/21/2016	93055		160233	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		6.05
	1/21/2016	93062		160941	9976	Meldrim Software	PANTHER BASKETBALL 2/27	02	013	3210		841	0000	000000	008	00	000		200.00
	1/21/2016	93077		160947	303	Martin, Diane	BILL URBAN MEMORIAL 1/9	02	013	3210		510	0000	000000	003	00	000		820.00
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	013	3210		143	0000	000000	000	00	000		292.50
	1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.15
	1/28/2016	93102		160945	7226	Glenwood Gymnasium	REC CHEER SHIRTS	02	013	3210		510	0000	000000	012	00	000		361.00
	1/29/2016		216413				DONA-REC GIRLS BB, SWANK	03	013		1820		0000	000000	015			240.00	
	1/29/2016		216413				DONA-REC BOYS BB, SWANK	03	013		1820		0000	000000	008			240.00	
	1/29/2016	886637		161031	900008	Hapeville Insurance	TRAVEL SOCCER AWARDS	02	013	3210		510	0000	000000	009	00	000		45.30
	1/29/2016	886637		161031	900008	Hapeville Insurance	SHIPPING	02	013	3210		510	0000	000000	009	00	000		19.64
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	013	3210		220	0000	000000	000	00	000		79.45
	2/4/2016		216424				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			430.00	
	2/4/2016		216424				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	2/4/2016		216424				REC-TRAVEL BASEBALL DONATION	03	013		1820		0000	000000	016			40.00	
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	013	3210		143	0000	000000	000	00	000		300.00
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.26
	2/5/2016	93136		160947	6476	Mershon Textiles	BIDDY WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		200.00
	2/9/2016	93155		160944	9705	Lake City Motor Services	REC CHEER AWARDS	02	013	3210		510	0000	000000	012	00	000		146.81
	2/9/2016	93172		161203	8558	Manchester Travel	INDOOR SOCCER, SPRING 2016	02	013	3210		510	0000	000000	009	00	000		500.00
	2/16/2016		216445				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			745.00	
	2/16/2016		216445				REC CHEER FEES	03	013		1635		0000	000000	012			20.00	
	2/16/2016		216445				TRAVEL BASEBALL	03	013		1635		0000	000000	016			90.00	

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							REGISTRATIONS												
	2/16/2016		216445				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			$ 1,520.00	
	2/18/2016		216450				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			440.00	
	2/18/2016		216450				TRAVEL BASEBALL REGISTRATIONS	03	013		1635		0000	000000	016			90.00	
	2/18/2016		216450				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			345.00	
	2/18/2016		216450				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			340.00	
	2/18/2016		216450				TRAVEL BASEBALL REGISTRATIONS	03	013		1635		0000	000000	016			90.00	
	2/18/2016		216450				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			885.00	
	2/18/2016		216450				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			180.00	
	2/18/2016		216450				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			1,230.00	
	2/19/2016		216455				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			4,425.00	
	2/19/2016		216455				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			1,810.00	
	2/19/2016		216455				TRAVEL BASEBALL REGISTRATIONS	03	013		1635		0000	000000	016			450.00	
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	013	3210		143	0000	000000	000	00	000		300.00
	2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.26
	2/19/2016	93228		161219	8914	Todd, Roy	BG SPRING CHALLENGE	02	013	3210		841	0000	000000	009	00	000		1,450.00
	2/19/2016	93239		160156	90	Pelham Cafe	FOOD LICENSE-CONCESSION STAND	02	013	3210		423	0000	000000	000	00	000		420.00
	2/19/2016	93256		161221	9974	Augusta-Richmond County Accounting	LEAGUE FEES-GU13	02	013	3210		510	0000	000000	009	00	000		125.00
	2/19/2016	93256		161221	9974	Augusta-Richmond County Accounting	LEAGUE FEES BU11	02	013	3210		510	0000	000000	009	00	000		125.00
	2/19/2016	93256		161221	9974	Augusta-Richmond County Accounting	LEAGUE FEES GU11	02	013	3210		510	0000	000000	009	00	000		125.00

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	2/19/2016	93256		161221	9974	Augusta-Richmond County Accounting	LEAGUE FEES B8-9	02	013	3210		510	0000	000000	009	00	000		$ 125.00
	2/22/2016		216460				TRAVEL BASEBALL REGISTRATIONS	03	013		1635		0000	000000	016			90.00	
	2/22/2016		216460				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			1,412.50	
	2/22/2016		216460				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			805.00	
	2/22/2016		216460				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			1,990.00	
	2/22/2016		216460				TRAVEL BASEBALL REGISTRATIONS	03	013		1635		0000	000000	016			90.00	
	2/22/2016		216460				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			550.00	
	2/23/2016	93295			6486	Kite Motor Services	REFUND REC CHEER, TAYLOR	03	013		1635		0000	000000	012			(20.00)	
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	013	3210		220	0000	000000	000	00	000		84.00
	2/24/2016		216458				REC SOCCER DONATION-EITNIEAR	03	013		1820		0000	000000	005			(26.20)	
	2/24/2016		216458				TRAVEL SOCCER DONATION	03	013		1820		0000	000000	009			26.20	
	2/26/2016		216470				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			860.00	
	2/26/2016		216470				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			1,255.00	
	2/26/2016	93228		161219	8914	Todd, Roy	BG SPRING CHALLENGE	02	013	3210		841	0000	000000	009	00	000		(1,450.00)
	2/29/2016	93300		161219	8914	Todd, Roy	TOURNAMENT FEES, TRAVEL SOCCER	02	013	3210		841	0000	000000	009	00	000		475.00
	2/29/2016	93301		161219	6483	Ocilla Cafe	CANTON CUP 2016	02	013	3210		841	0000	000000	009	00	000		600.00
	2/29/2016	93301		161219	6483	Ocilla Cafe	CANTON CUP 2016	02	013	3210		841	0000	000000	009	00	000		550.00
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		54.27
	3/1/2016		216482				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			1,093.50	
	3/1/2016		216482				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			590.00	
	3/1/2016		216482				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			1,720.00	
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	013	3210		143	0000	000000	000	00	000		300.00
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.26

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3/10/2016		216504				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			$ 1,560.83	
3/15/2016		216512				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			263.00	
3/15/2016		216512				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			346.00	
3/15/2016		216512				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			30.00	
3/17/2016		216521				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			418.33	
3/18/2016		216522				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			105.00	
3/18/2016		216522				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			255.50	
3/18/2016		216522				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			375.00	
3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	013	3210		143	0000	000000	000	00	000		290.00
3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	013	3210		143	0000	000000	003	00	000		700.00
3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.12
3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	003	00	000		10.15
3/24/2016		216535				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			260.00	
3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	013	3210		220	0000	000000	003	00	000		98.00
3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	013	3210		220	0000	000000	000	00	000		82.60
3/30/2016	886655		161220	900008	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		537.69
4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	013	3210		143	0000	000000	015	00	000		350.00
4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	013	3210		143	0000	000000	000	00	000		280.00
4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	015	00	000		5.08
4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.98
4/4/2016		216553				DONA-TRAVEL BASEBALL-SHUCKERS	03	013		1820		0000	000000	016			250.00	
4/4/2016		216553				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			115.00	
4/4/2016		216553				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			490.00	
4/4/2016		216553				REC SOCCER FEES	03	013		1635		0000	000000	005			175.00	
4/4/2016		216553				REC BASEBALL FEES	03	013		1635		0000	000000	010			30.00	

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	4/7/2016	93551			6500	Baldwin Engineering	REFUND, REC SOCCER-DOMINICK	03	013		1635		0000	000000	005			$ (30.00)	
	4/7/2016	93552			10445	Colesburg Textiles	REC SOFTBALL-HANNAH FABER	03	013		1635		0000	000000	010			(75.00)	
	4/7/2016	93553			6501	Carney, Marion	REFUND REC SOCCER-VICENTE	03	013		1635		0000	000000	005			(30.00)	
	4/8/2016	93563		161451	79	Hogansville Signs	FIELD PAINT	02	013	3210		510	0000	000000	005	00	000		478.80
	4/8/2016	93570		161220	7226	Glenwood Gymnasium	3 T-SHIRTS W/ SOCCER LOGO	02	013	3210		510	0000	000000	009	00	000		30.00
	4/8/2016	93585		161519	9299	Carnesville Development	REC SOFTBALL TEAM REGISTRATION 2016	02	013	3210		510	0000	000000	010	00	000		110.00
	4/11/2016		216572				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			32.50	
	4/11/2016		216572				REC SOCCER FEES	03	013		1635		0000	000000	005			25.00	
	4/11/2016		216572				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			235.00	
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	013	3210		143	0000	000000	000	00	000		275.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	013	3210		143	0000	000000	009	00	000		13.36
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	013	3210		143	0000	000000	008	00	000		350.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	013	3210		143	0000	000000	005	00	000		120.29
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.75
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.19
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		5.08
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.91
	4/19/2016		216589				REC SOCCER-JERSEY FEE	03	013		1635		0000	000000	005			80.00	
	4/19/2016		216589				REC SOFTBALL/BASEBALL	03	013		1635		0000	000000	010			765.00	
	4/21/2016		216594				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			135.00	
	4/21/2016		216594				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			115.00	
	4/21/2016	93604		161220	5889	Rowland, Shawna	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		155.51
	4/21/2016	93625		160233	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		1.63
	4/21/2016	93626		161221	9974	Augusta-Richmond	PLAYER REGISTRATION:	02	013	3210		510	0000	000000	009	00	000		15.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						County Accounting	SHINAVER												
	4/21/2016	93626		161221	9974	Augusta-Richmond County Accounting	PLAYER TRANSFER-ELLIOTT	02	013	3210		510	0000	000000	009	00	000		$ 35.00
	4/21/2016	93626		161221	9974	Augusta-Richmond County Accounting	PLAYER TRANSFER-HELTON	02	013	3210		510	0000	000000	009	00	000		35.00
	4/22/2016	93656			6507	Avondale Estates Engineering	REFUND, REC SOCCER-MOVED	03	013		1635		0000	000000	005			(80.00)	
	4/26/2016		216602				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			281.66	
	4/29/2016		216610				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			260.00	
	4/29/2016		216610				REC SOCCER FEES	03	013		1635		0000	000000	005			80.00	
	4/29/2016		216610				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			120.00	
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	013	3210		143	0000	000000	000	00	000		285.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	013	3210		143	0000	000000	009	00	000		2.02
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	013	3210		143	0000	000000	005	00	000		18.23
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.03
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.26
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.13
	4/30/2016	93715		160293	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	005	00	000		24.50
	4/30/2016	93715		160293	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	010	00	000		24.50
	4/30/2016	93718		161520	459	Westwood Software	EQUIPMENT AND JERSEYS FOR TRAVEL BASEBALL	02	013	3210		510	0000	000000	016	00	000		920.25
	4/30/2016	93734		161221	9974	Augusta-Richmond County Accounting	PLAYER/COACH CHANGE CARR	02	013	3210		510	0000	000000	009	00	000		30.00
	4/30/2016	93734		161221	9974	Augusta-Richmond County Accounting	PLAYER/COACH CHANGE PANCOAST	02	013	3210		510	0000	000000	009	00	000		30.00
	4/30/2016	93738		160948	8338	Rivas, Annette	REC CHEER UNIFORMS AND EQUIPMENT	02	013	3210		510	0000	000000	012	00	000		27.90

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4/30/2016	93738		160948	8338	Rivas, Annette	SHIPPING	02	013	3210		510	0000	000000	012	00	000		$ 1.95
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	013	3210		220	0000	000000	009	00	000		2.15
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	013	3210		220	0000	000000	008	00	000		49.00
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	013	3210		220	0000	000000	000	00	000		117.60
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	013	3210		220	0000	000000	015	00	000		49.00
4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	013	3210		220	0000	000000	005	00	000		19.39
4/30/2016	886660		161220	900008	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		47.48
4/30/2016	886660		161220	900008	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		29.66
4/30/2016	886660		161220	900008	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		43.47
5/3/2016		216632				NSF CHECK-BURKARD-R. SOCCJERS	03	013		1635		0000	000000	005			(25.00)	
5/6/2016		216626				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			66.30	
5/6/2016		216626				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			85.00	
5/11/2016	93799		161450	9054	Ramos, Gerald	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	02	013	3210		510	0000	000000	005	00	000		40.99
5/11/2016	93799		161450	9054	Ramos, Gerald	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	02	013	3210		510	0000	000000	005	00	000		37.53
5/11/2016	93799		161450	9054	Ramos, Gerald	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	02	013	3210		510	0000	000000	005	00	000		19.95
5/11/2016	93818			6430	Poulan Insurance	REC BASEBALL REFUND, BRUCE	03	013		1635		0000	000000	010			(90.00)	
5/11/2016	93819			9965	McGowan, Timothy	REC BASEBALL REFUND, JACKSON	03	013		1635		0000	000000	010			(55.00)	
5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	013	3210		143	0000	000000	009	00	000		2.43
5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	013	3210		143	0000	000000	005	00	000		21.87
5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	013	3210		143	0000	000000	000	00	000		287.50
5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.04
5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		$ 0.31
	5/16/2016		216647				NSF CHECK RETURN-BURKARD-REC	03	013		1635		0000	000000	005			25.00	
	5/19/2016	93822		161613	5889	Rowland, Shawna	SOFTBALL/BASEBALL SHIRTS AND HATS	02	013	3210		510	0000	000000	010	00	000		686.50
	5/23/2016		216661				REC-OPENING DAY FUNDRAISER	03	013		1635		0000	000000	000			1,151.40	
	5/25/2016		216667				REC/BUSINESS TAX REPLACEMENT	03	013		3135		0000	000000	000			711.68	
	5/25/2016		216677				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			119.18	
	5/25/2016	93871		161613	5889	Rowland, Shawna	SOFTBALL/BASEBALL SHIRTS AND HATS	02	013	3210		510	0000	000000	010	00	000		314.50
	5/25/2016	93871		161613	5889	Rowland, Shawna	SOFTBALL/BASEBALL SHIRTS AND HATS	02	013	3210		510	0000	000000	010	00	000		3,200.00
	5/26/2016	93905		161723	303	Martin, Diane	REC SOCCER OFFICIALS	02	013	3210		510	0000	000000	005	00	000		525.00
	5/26/2016	93905		161723	303	Martin, Diane	TRAVEL BASEBALL OFFICIALS	02	013	3210		510	0000	000000	010	00	000		160.00
	5/26/2016	93905		161723	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		510	0000	000000	009	00	000		939.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	013	3210		143	0000	000000	005	00	000		863.79
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	013	3210		143	0000	000000	000	00	000		285.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	013	3210		143	0000	000000	009	00	000		7.09
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		12.52
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.11
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.05
	5/27/2016	93912		161672	459	Westwood Software	BASEBALLS/SOFTBALLS/SCOREBKS	02	013	3210		510	0000	000000	010	00	000		419.76
	5/27/2016	93924			6524	Brinson Industries	REC BASEBALL-KYLE-BROKEN ARM	03	013		1635		0000	000000	010			(45.00)	
	5/31/2016		216681				REC BASKETBALL SPONSOR-SUBWAY	03	013		1635		0000	000000	015			100.00	
	5/31/2016		216681				REC BASEBALL/SOFTBALL SPONSOR	03	013		1635		0000	000000	010			480.00	
	5/31/2016		216681				REC SUMMER VOLLEYBALL REG	03	013		1635		0000	000000	006			90.00	
	5/31/2016	93931		161707	9292	Ellijay Pro Services	FIELD CHALK FOR REC	02	013	3210		510	0000	000000	010	00	000		18.75

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							BASEBALL/SOFTBALL												
	5/31/2016	886661		161220	900008	Hapeville Insurance	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		$ 36.44
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		24.22
	5/31/2016	886661		161612	900008	Hapeville Insurance	REC SOCCER MEDALS	02	013	3210		510	0000	000000	005	00	000		280.00
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	013	3210		220	0000	000000	000	00	000		80.15
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	013	3210		220	0000	000000	009	00	000		1.33
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	013	3210		220	0000	000000	005	00	000		123.99
	6/10/2016		216710				REC BASEBALL/SOFTBALL REG	03	013		1635		0000	000000	010			195.00	
	6/10/2016		216710				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			257.50	
	6/10/2016		216710				REC SAND VOLLEYBALL REGISTR	03	013		1635		0000	000000	006			810.00	
	6/10/2016	93931		161707	9292	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	02	013	3210		510	0000	000000	010	00	000		(18.75)
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	013	3210		143	0000	000000	000	00	000		270.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	013	3210		143	0000	000000	005	00	000		514.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	013	3210		143	0000	000000	010	00	000		488.60
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	013	3210		143	0000	000000	009	00	000		800.00
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.88
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		11.60
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		7.45
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		7.08
	6/13/2016	93997		161613	5889	Rowland, Shawna	SOFTBALL/BASEBALL SHIRTS AND HATS	02	013	3210		510	0000	000000	010	00	000		215.00
	6/13/2016	94002		161707	9292	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	02	013	3210		510	0000	000000	010	00	000		18.75
	6/13/2016	94002		161707	9292	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	02	013	3210		510	0000	000000	010	00	000		18.75
	6/13/2016	94007		160293	8876	Thalman	PORTABLE RESTROOM	02	013	3210		510	0000	000000	010	00	000		24.50

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						Travel													
	6/13/2016	94007		160293	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	005	00	000		$ 24.50
	6/13/2016	94010		161451	79	Hogansville Signs	FIELD PAINT	02	013	3210		510	0000	000000	005	00	000		198.24
	6/13/2016	94026		160233	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		1.63
	6/13/2016	94032		160088	9283	Forest Park Signs	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	02	013	3210		510	0000	000000	000	00	000		10.00
	6/16/2016		216714				TRAVEL SOCCER-TEAM SPORTS	03	013		1820		0000	000000	009			67.00	
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	013	3210		143	0000	000000	000	00	000		265.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	013	3210		143	0000	000000	010	00	000		510.00
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.76
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		7.40
	6/27/2016		216733				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			90.00	
	6/27/2016		216733				DONA-REC BASEBALL-PS FOODMART	03	013		1820		0000	000000	010			337.30	
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	013	3210		220	0000	000000	000	00	000		74.90
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	013	3210		220	0000	000000	010	00	000		139.80
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	013	3210		220	0000	000000	009	00	000		112.00
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	013	3210		220	0000	000000	005	00	000		71.96
	6/28/2016	886670		161841	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO 160783	02	013	3210		512	0000	000000	000	00	000		40.96
	6/28/2016	886670		161841	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO 160783	02	013	3210		512	0000	000000	000	00	000		34.75
	6/29/2016	94125		161849	303	Martin, Diane	TRAVEL BASEBALL OFFICIALS	02	013	3210		419	0000	000000	016	00	000		120.00
	6/29/2016	94125		161849	303	Martin, Diane	REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,625.00
	6/30/2016		216736				DONA-TRAVEL SOCCER-FESSENDEN	03	013		1820		0000	000000	009			150.00	
	6/30/2016		216736				DONA-REC BASEBALL-	03	013		1820		0000	000000	010			250.00	

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							FESSENDEN												
	6/30/2016		216736				DONA-REC FOOTBALL-FESSENDEN	03	013		1820		0000	000000	004			$ 150.00	
	6/30/2016						TRAVEL BASEBALL OFFICIALS	02	013	3210		419	0000	000000	016	00	000		160.00
	6/30/2016						TRAVEL BASEBALL OFFICIALS	02	013	3210		510	0000	000000	010	00	000		(160.00)
	6/30/2016						REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		525.00
	6/30/2016		216736				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			270.00	
	6/30/2016		216736				DONA-REC BASKETBALL-FESSENDEN	03	013		1820		0000	000000	015			100.00	
	6/30/2016						TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		939.00
	6/30/2016		216736				DONA-REC PROGRAM-SCOTTDEL	03	013		1820		0000	000000	000			250.00	
	6/30/2016		216736				DONA-REC SOCCER-FESSENDEN	03	013		1820		0000	000000	005			100.00	
	6/30/2016						TRAVEL SOCCER OFFICIALS	02	013	3210		510	0000	000000	009	00	000		(939.00)
	6/30/2016						REC SOCCER OFFICIALS	02	013	3210		510	0000	000000	005	00	000		(525.00)
	6/30/2016	94163		161829	9299	Carnesville Development	TRAVEL BASEBALL TOURNAMENTS	02	013	3210		510	0000	000000	010	00	000		195.00
	6/30/2016	94163		161829	9299	Carnesville Development	TRAVEL BASEBALL TOURNAMENTS	02	013	3210		510	0000	000000	010	00	000		195.00
	6/30/2016	94172		161652	9054	Ramos, Gerald	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	02	013	3210		510	0000	000000	010	00	000		69.99
	6/30/2016	94172		161652	9054	Ramos, Gerald	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	02	013	3210		510	0000	000000	010	00	000		332.93
	6/30/2016	94172		161671	9054	Ramos, Gerald	T-BALL EQUIPMENT	02	013	3210		510	0000	000000	010	00	000		55.88
	6/30/2016	94172		161652	9054	Ramos, Gerald	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	02	013	3210		510	0000	000000	010	00	000		209.97
	6/30/2016	94172		161671	9054	Ramos, Gerald	T-BALL EQUIPMENT	02	013	3210		510	0000	000000	010	00	000		96.95
	6/30/2016	94172		161652	9054	Ramos, Gerald	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	02	013	3210		510	0000	000000	010	00	000		68.91
	6/30/2016	94212		161221	9974	Augusta-Richmond County	GAME RESCHEDULE-#154766	02	013	3210		510	0000	000000	009	00	000		35.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Accounting													
	7/5/2016		216748				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			$ 20.00	
	7/5/2016		216748				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			280.00	
	7/5/2016		216748				REC FOOTBALL FEES	03	013		1635		0000	000000	004			100.00	
	7/5/2016		216748				REC SOCCER FEES	03	013		1635		0000	000000	005			500.00	
	7/5/2016		216748				REC RUNNING CLUB FEES	03	013		1635		0000	000000	014			110.00	
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	013	3210		143	0000	000000	000	00	000		280.00
	7/8/2016	94226		170006	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.97
	7/12/2016		216756				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			20.00	
	7/12/2016		216756				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			560.00	
	7/12/2016		216756				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			20.00	
	7/12/2016		216756				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			417.50	
	7/12/2016		216756				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			50.00	
	7/12/2016		216756				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			210.00	
	7/12/2016		216756				REC UMP FEES-BASKETS OF CARE	03	013		1635		0000	000000	010			905.00	
	7/12/2016		216756				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			600.00	
	7/12/2016		216756				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			304.00	
	7/14/2016	94259		170178	303	Martin, Diane	REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		810.00
	7/15/2016	94261		170132	9876	Shellman Bluff Services	BASKETS OF CARE U-10 AND U-14	02	013	3210		510	0000	000000	010	00	000		450.00
	7/18/2016		216763				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			1,760.00	
	7/18/2016		216763				REC UMP FEES-BASKETS OF CARE	03	013		1635		0000	000000	010			450.00	
	7/18/2016		216763				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			4,145.00	
	7/18/2016		216763				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			280.00	
	7/18/2016		216763				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			1,555.00	
	7/20/2016		216765				NSF-BUBB-REC CHEER	03	013		1635		0000	000000	012			(25.00)	
	7/20/2016		216765				NSF-HARTER-REC SOCCER	03	013		1635		0000	000000	005			(135.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/20/2016		216765				NSF-BUBB-REC SOCCER	03	013		1635		0000	000000	005			$ (105.00)	
	7/20/2016		216765				NSF-HARTER-REC CHEER	03	013		1635		0000	000000	012			(25.00)	
	7/21/2016	94287		170133	5856	Flowers, Wyatt	U-14 BASEBALL TOURNAMENT FEES	02	013	3210		510	0000	000000	010	00	000		60.00
	7/21/2016	94288		170168	6292	Jonesboro Motors	BASEBALL/SOFTBALL TOURNAMENT FEES	02	013	3210		510	0000	000000	010	00	000		330.00
	7/21/2016	94291		161707	9292	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	02	013	3210		510	0000	000000	010	00	000		18.75
	7/21/2016	94291		161707	9292	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	02	013	3210		510	0000	000000	010	00	000		18.75
	7/21/2016	94292		170169	5875	Gibson Textiles	TOURNAMENT FEES FOR TRAVEL SOCCER BOWLING GREEN FALL CHALLENGE AUGUST 26-28	02	013	3210		841	0000	000000	009	00	000		1,000.00
	7/21/2016	94294		160293	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	005	00	000		1.75
	7/21/2016	94308		170199	8180	Alapaha Realty	ARBITER SCHEDULING FEE FOR TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		35.00
	7/22/2016		216770				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			415.00	
	7/22/2016		216770				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			120.00	
	7/22/2016		216770				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			20.00	
	7/22/2016		216770				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			165.00	
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	013	3210		143	0000	000000	010	00	000		1,107.50
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	013	3210		143	0000	000000	000	00	000		270.00
	7/22/2016	94264		170245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		16.06
	7/22/2016	94264		170245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.83
	7/25/2016	94329		170286	303	Martin, Diane	REPLENISHMENT OF REC PETTY CASH REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		142.00
	7/25/2016	94329		170286	303	Martin, Diane	REC BASEBALL/SOFTBALL	02	013	3210		419	0000	000000	010	00	000		1,525.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OFFICIALS												
	7/26/2016		216771				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			$ 280.00	
	7/26/2016		216771				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			260.00	
	7/27/2016		216773				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			50.00	
	7/27/2016		216773				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			30.00	
	7/28/2016		216774				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			55.00	
	7/28/2016	886687		161865	900008	Hapeville Insurance	REC BASEBALL AWARDS	02	013	3210		510	0000	000000	010	00	000		195.00
	7/29/2016		216775				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			225.00	
	7/29/2016		216775				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			260.00	
	7/29/2016		216775				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			840.00	
	7/29/2016		216775				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			175.00	
	7/29/2016	94344		170156	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		3.58
	7/29/2016	94349		170267	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		10.00
	7/29/2016	94353		161830	9054	Ramos, Gerald	VOLLEYBALLS FOR SAND VOLLEYBALL	02	013	3210		510	0000	000000	006	00	000		63.92
	7/29/2016	94353		161805	9054	Ramos, Gerald	VOLLEYBALL WEB LINES FOR REC VOLLEYBALL	02	013	3210		510	0000	000000	006	00	000		59.00
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	013	3210		220	0000	000000	010	00	000		155.05
	7/31/2016	886690		170311	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/16	02	013	3210		220	0000	000000	000	00	000		77.00
	8/1/2016		216786				RETURN OF NSF CHECK-BUBB	03	013		1635		0000	000000	012			25.00	
	8/1/2016		216786				RETURN OF NSF CHECK-BUBB	03	013		1635		0000	000000	005			105.00	
	8/2/2016		216788				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			292.50	
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	013	3210		143	0000	000000	010	00	000		2,480.00
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	013	3210		143	0000	000000	000	00	000		120.00
	8/5/2016	94363		170317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		35.96
	8/5/2016	94363		170317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.73
	8/9/2016		216797				REC CHEER	03	013		1635		0000	000000	012			25.00	

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							REGISTRATIONS												
	8/9/2016		216797				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			$ 1,044.00	
	8/9/2016		216797				PYMT-NSF CHECK-HARTER-CHEER	03	013		1635		0000	000000	012			25.00	
	8/9/2016		216797				PYMT-NSF CHECK-HARTER-REC SOCC	03	013		1635		0000	000000	005			135.00	
	8/9/2016		216797				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			200.00	
	8/9/2016		216798				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			715.00	
	8/9/2016	94365		161707	9292	Ellijay Pro Services	FIELD CHALK FOR REC BASEBALL/SOFTBALL	02	013	3210		510	0000	000000	010	00	000		18.75
	8/9/2016	94369		170301	8876	Thalman Travel	-PORTABLE RESTROOM 6/17-7/1	02	013	3210		510	0000	000000	010	00	000		13.12
	8/9/2016	94369		170301	8876	Thalman Travel	PORTABLE RESTROOM 6/17-7/1	02	013	3210		510	0000	000000	005	00	000		13.13
	8/11/2016		216800				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			15.00	
	8/11/2016		216800				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			182.50	
	8/17/2016		216838				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			845.00	
	8/18/2016		216808				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			200.00	
	8/18/2016		216808				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			340.00	
	8/18/2016		216808				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			205.00	
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	013	3210		143	0000	000000	012	00	000		700.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	013	3210		143	0000	000000	000	00	000		410.00
	8/19/2016	94416		170393	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	8/19/2016	94416		170393	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		5.72
	8/24/2016	94461		170177	7226	Glenwood Gymnasium	REC CHEER SHIRTS	02	013	3210		510	0000	000000	012	00	000		38.00
	8/24/2016	94461		170177	7226	Glenwood Gymnasium	REC CHEER SHIRTS	02	013	3210		510	0000	000000	012	00	000		446.50
	8/24/2016	94475		170156	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		10.61
	8/24/2016	94494		170346	6547	Houston, Peggy	U10-12 COACHES CLINIC	02	013	3210		510	0000	000000	009	00	000		72.50
	8/25/2016		216822				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			75.00	
	8/29/2016		216831				REC SOCCER FEES	03	013		1635		0000	000000	005			170.00	
	8/29/2016		216831				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			40.00	
	8/29/2016		216831				REC FOOTBALL	03	013		1635		0000	000000	004			110.00	

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							REGISTRATIONS												
	8/30/2016		216834				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			$ 110.00	
	8/31/2016	94522		170456	5839	Barnesville Landscaping	NUMBERS FOR WARM UPS ITEMS WERE NOT DELIVERED IN TIME FOR THE FIRST GAME	02	013	3210		510	0000	000000	009	00	000		19.94
	8/31/2016	94522		170456	5839	Barnesville Landscaping	T-SHIRTS FOR TRAVEL SOCCER WARM UPS	02	013	3210		510	0000	000000	009	00	000		11.92
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	013	3210		220	0000	000000	012	00	000		98.00
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	013	3210		220	0000	000000	000	00	000		74.20
	8/31/2016	886693		170434	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/16	02	013	3210		220	0000	000000	010	00	000		347.20
	8/31/2016	886697		170372	900008	Hapeville Insurance	ADDITIONAL TRAVEL SOCCER UNIFORMS	02	013	3210		510	0000	000000	009	00	000		205.34
	8/31/2016	886697		170173	900008	Hapeville Insurance	TRAVEL SOCCER UNIFORMS AMENDED FROM $600-OLD UNIFORMS WERE DISCONTINUED, ALL PLAYERS WILL NEED NEW UNIFORMS NOW	02	013	3210		510	0000	000000	009	00	000		1,542.35
	8/31/2016	886697		170372	900008	Hapeville Insurance	ADDITIONAL TRAVEL SOCCER UNIFORMS	02	013	3210		510	0000	000000	009	00	000		143.51
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	013	3210		143	0000	000000	010	00	000		445.50
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	013	3210		143	0000	000000	000	00	000		150.00
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		6.46
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.09
	9/7/2016		216854				REC FOOTBALL FEES	03	013		1635		0000	000000	004			50.00	
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	013	3210		220	0000	000000	012	00	000		98.00
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	013	3210		220	0000	000000	000	00	000		74.20
	9/8/2016	94566		170426	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/16	02	013	3210		220	0000	000000	010	00	000		347.20
	9/9/2016		216859				REC FOOTBALL FEES	03	013		1635		0000	000000	005			50.00	
	9/9/2016		216859				REC SOCCER FEES	03	013		1635		0000	000000	004			95.00	

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	9/12/2016		216867				REC CONCESSION SALES	03	013		1635		0000	000000	000			$ 100.00	
	9/12/2016	94568		170170	79	Hogansville Signs	SOCCER FIELD PAINT	02	013	3210		510	0000	000000	005	00	000		495.60
	9/12/2016	94574		170308	630	Riverside Software	NIKE SPIRAL TECH FOOTBALL, PEEWEE	02	013	3210		510	0000	000000	004	00	000		51.98
	9/12/2016	94574		170308	630	Riverside Software	REC FOOTBALL PANTS, WHITE	02	013	3210		510	0000	000000	004	00	000		649.75
	9/12/2016	94574		170308	630	Riverside Software	NIKE SPIRAL TECH FOOTBALL, YOUTH SIZE 2	02	013	3210		510	0000	000000	004	00	000		41.98
	9/12/2016	94574		170176	630	Riverside Software	REC FOOTBALL MOUTH GUARDS	02	013	3210		510	0000	000000	004	00	000		45.00
	9/12/2016	94595		170175	8398	Bruce, Casey	REC CHEER AWARDS	02	013	3210		510	0000	000000	012	00	000		253.11
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	013	3210		229	0000	000000	000	00	000		2,499.90
	9/14/2016	94619			6574	Gregory, Russ	REC FOOTBALL FEES-BRAYDEN BINN	03	013		1635		0000	000000	004			(50.00)	
	9/16/2016		216879				REC SOCCER FEES	03	013		1635		0000	000000	005			40.00	
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	013	3210		143	0000	000000	005	00	000		211.41
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	013	3210		113	0000	000000	006	00	000		600.00
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	013	3210		143	0000	000000	009	00	000		23.49
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	013	3210		143	0000	000000	000	00	000		450.00
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.34
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		6.30
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		3.07
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		213	0000	000000	006	00	000		8.70
	9/20/2016		216884				REC SOCCER FEES	03	013		1635		0000	000000	005			120.00	
	9/20/2016		216884				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			120.00	
	9/20/2016		216884				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			31.50	
	9/21/2016	94668		170347	7226	Glenwood Gymnasium	REC SOCCER JERSEYS ADULT SIZES @ $18 EACH YOUTH SIZES @ $17 EACH	02	013	3210		510	0000	000000	005	00	000		2,440.00
	9/21/2016	94676		170156	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		0.38
	9/21/2016	94699		170300	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		183.00

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9/23/2016		216912				AFFINITY/TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			$ 162.50	
9/26/2016		216905				REC CONCESSION SALES	03	013		1635		0000	000000	000			246.00	
9/28/2016	64719			6587	Alvarado, Melissa	RUNNING CLUB-ALEXIA DINGESS	03	013		1635		0000	000000	014			20.00	
9/28/2016	64719			6587	Alvarado, Melissa	RUNNING CLUB-ALEXIA DINGESS	03	013		1635		0000	000000	014			(20.00)	
9/28/2016	94718			6586	Avondale Estates Studios	REC SOCCER-LIAM SPAULDING	03	013		1635		0000	000000	005			(55.00)	
9/28/2016	94719			6587	Alvarado, Melissa	RUNNING CLUB-ALEXIA DINGESS	03	013		1635		0000	000000	014			(20.00)	
9/28/2016	94720			6588	Thunderbolt Manufacturing	TRAVEL SOCCER-SLONE GEISEL	03	013		1635		0000	000000	009			(111.00)	
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	013	3210		143	0000	000000	000	00	000		150.00
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	013	3210		143	0000	000000	005	00	000		91.13
9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	013	3210		143	0000	000000	009	00	000		10.12
9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.33
9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.18
9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.14
9/30/2016	94763		170174	8338	Rivas, Annette	REC CHEER POMS AND SKIRTS	02	013	3210		510	0000	000000	012	00	000		761.92
9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	013	3210		210	0000	000000	006	00	000		84.00
9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	013	3210		220	0000	000000	009	00	000		4.71
9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	013	3210		220	0000	000000	010	00	000		62.37
9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	013	3210		220	0000	000000	005	00	000		42.36
9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	013	3210		220	0000	000000	000	00	000		105.00
9/30/2016	886704		170528	900008	Hapeville Insurance	REC SOCCER MEDALS	02	013	3210		510	0000	000000	005	00	000		185.30
9/30/2016	886704		170551	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		128.83
9/30/2016	886704		170551	900008	Hapeville Insurance	SAMS CLUB 9/19	02	013	3210		512	0000	000000	000	00	000		128.57
9/30/2016	886704		170528	900008	Hapeville Insurance	SHIPPING	02	013	3210		510	0000	000000	005	00	000		19.55
10/3/2016		216927				REC CONCESSION SALES	03	013		1635		0000	000000	000			150.00	
10/3/2016		216927				REC BASKETBALL	03	013		1635		0000	000000	008			90.00	

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							FEES												
	10/7/2016		216946				REC GIRLS BASKETBALL FEES	03	013		1635		0000	000000	015			$ 30.00	
	10/7/2016		216946				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			60.00	
	10/7/2016		216946				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			90.00	
	10/7/2016		216946				REC CHEER FEES	03	013		1635		0000	000000	012			65.00	
	10/7/2016		216946				REC WRESTLING FEES	03	013		1635		0000	000000	003			30.00	
	10/12/2016		216954				REC CONCESSION SALES	03	013		1635		0000	000000	000			200.00	
	10/12/2016	94792		170611	9905	Bullock, Allen	RUNNING CLUB T-SHIRTS	02	013	3210		510	0000	000000	014	00	000		208.00
	10/12/2016	94828		170267	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		50.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	013	3210		143	0000	000000	000	00	000		300.00
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.20
	10/17/2016		216964				REC CHEER FEES	03	013		1635		0000	000000	012			80.00	
	10/17/2016		216964				REC CONCESSION SALES	03	013		1635		0000	000000	000			269.00	
	10/17/2016		216964				REC GIRLS BASKETBALL FEES	03	013		1635		0000	000000	015			60.00	
	10/17/2016		216964				REC WRESTLING FEES	03	013		1635		0000	000000	003			60.00	
	10/17/2016		216964				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			150.00	
	10/20/2016		216971				REC WRESTLING FEES	03	013		1635		0000	000000	003			30.00	
	10/20/2016		216971				REC SOCCER FEES	03	013		1635		0000	000000	005			40.00	
	10/20/2016		216971				REC CONCESSION SALES	03	013		1635		0000	000000	000			271.25	
	10/20/2016		216971				REC CHEER FEES	03	013		1635		0000	000000	012			255.00	
	10/20/2016	94888		170682	459	Westwood Software	CATCHER'S MASK YOUTH	02	013	3210		510	0000	000000	010	00	000		56.99
	10/20/2016	94888		170682	459	Westwood Software	BASE PLUGS	02	013	3210		510	0000	000000	010	00	000		17.91
	10/20/2016	94888		170682	459	Westwood Software	CATCHER'S MASK ADULT	02	013	3210		510	0000	000000	010	00	000		64.99
	10/20/2016	94912		170156	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		1.47
	10/20/2016	94955		170742	303	Martin, Diane	REPLENISHMENT-REC PETTY CASH REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		436.00

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	10/20/2016	94955		170742	303	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		$ 93.00
	10/20/2016	94955		170742	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		584.00
	10/20/2016	94955		170742	303	Martin, Diane	RUNNING CLUB ENTRY FEES LIBERTY CENTER FUN FUN NAPOLEON FUN RUN	02	013	3210		510	0000	000000	014	00	000		136.00
	10/26/2016		216985				REC WRESTLING FEES	03	013		1635		0000	000000	003			120.00	
	10/26/2016		216985				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			90.00	
	10/26/2016		216985				REC CHEER FEES	03	013		1635		0000	000000	012			220.00	
	10/26/2016		216985				REC GIRLS BASKETBALL FEES	03	013		1635		0000	000000	015			60.00	
	10/26/2016		216985				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			120.00	
	10/26/2016		216985				REC GIRLS BASKETBALL FEES	03	013		1635		0000	000000	015			120.00	
	10/26/2016		216985				REC CHEER FEES	03	013		1635		0000	000000	012			20.00	
	10/26/2016		216985				REC SOCCER FEES	03	013		1635		0000	000000	005			25.00	
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	013	3210		143	0000	000000	005	00	000		1,098.42
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	013	3210		143	0000	000000	000	00	000		300.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	013	3210		143	0000	000000	009	00	000		10.93
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.17
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.20
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		15.93
	10/31/2016		216996				REC CHEER FEES	03	013		1635		0000	000000	012			195.00	
	10/31/2016		216996				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			180.00	
	10/31/2016		216996				REC WRESTLING FEES	03	013		1635		0000	000000	003			30.00	
	10/31/2016		216996				REC CHEER FEES	03	013		1635		0000	000000	012			240.00	
	10/31/2016		216996				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			270.00	
	10/31/2016		216996				REC WRESTLING FEES	03	013		1635		0000	000000	003			90.00	

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	10/31/2016		216996				REC GIRLS BASKETBALL FEES	03	013		1635		0000	000000	015			$ 60.00	
	10/31/2016		216996				REC GIRLS BASKETBALL FEES	03	013		1635		0000	000000	015			180.00	
	10/31/2016	886707		170551	900008	Hapeville Insurance	SAMS CLUB 10/14	02	013	3210		512	0000	000000	000	00	000		69.01
	10/31/2016	886707		170551	900008	Hapeville Insurance	SAMS 9/30	02	013	3210		512	0000	000000	000	00	000		76.17
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	013	3210		220	0000	000000	000	00	000		84.00
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	013	3210		220	0000	000000	009	00	000		1.53
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	013	3210		220	0000	000000	005	00	000		153.78
	11/3/2016		217007				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			360.00	
	11/3/2016		217007				REC GIRLS BASKETBALL FEES	03	013		1635		0000	000000	015			510.00	
	11/3/2016		217007				REC CHEER FEES	03	013		1635		0000	000000	012			552.50	
	11/3/2016		217007				REC WRESTLING FEES	03	013		1635		0000	000000	003			330.00	
	11/7/2016		217018				REC GIRLS BASKETBALL FEES	03	013		1635		0000	000000	015			40.00	
	11/7/2016		217018				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			360.00	
	11/7/2016		217018				REC CHEER FEES	03	013		1635		0000	000000	012			200.00	
	11/7/2016		217018				REC WRESTLING FEES	03	013		1635		0000	000000	003			150.00	
	11/10/2016		217026				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			70.00	
	11/10/2016		217026				REC BOYS BASKETBALL FEES	03	013		1635		0000	000000	008			40.00	
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	013	3210		143	0000	000000	000	00	000		450.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	013	3210		143	0000	000000	009	00	000		350.00
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		5.08
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		6.48
	11/11/2016	95057		170281	7226	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS FOR TOURNAMENT	02	013	3210		510	0000	000000	006	00	000		126.00
	11/11/2016	95079		170267	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		10.95
	11/15/2016	95099			6610	Sharp, Sandra	SPRING SOCCER/JERSEY REFUND	03	013		1635		0000	000000	005			(70.00)	
	11/18/2016		217047				REC BASKETBALL FEES	03	013		1635		0000	000000	008			60.00	
	11/25/201	95166			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	005	00	000		500.00

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	6						11/25/16.												
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	013	3210		143	0000	000000	000	00	000		$ 120.00
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		1.72
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		7.25
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	013	3210		220	0000	000000	005	00	000		70.00
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	013	3210		220	0000	000000	000	00	000		79.80
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	013	3210		220	0000	000000	009	00	000		49.00
	11/30/2016	95186		170851	7226	Glenwood Gymnasium	REC BASKETBALL T-SHIRTS	02	013	3210		510	0000	000000	008	00	000		1,091.50
	11/30/2016	95204		170300	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		61.00
	12/5/2016	95212			6622	Fort Stewart Bakery	REC BOYS BASKETBALL-MASON	03	013		1635		0000	000000	008			(30.00)	
	12/6/2016		217082				DONA-PANCOAST-TRAVEL SOCCER	03	013		1820		0000	000000	009			100.00	
	12/6/2016		217082				REC CHEER FEES	03	013		1635		0000	000000	012			55.00	
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	013	3210		143	0000	000000	012	00	000		700.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	013	3210		143	0000	000000	000	00	000		150.00
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.09
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	12/9/2016	95230		170854	8398	Bruce, Casey	REC CHEER AWARDS	02	013	3210		510	0000	000000	012	00	000		199.00
	12/9/2016	95230		170854	8398	Bruce, Casey	ESTIMATED SHIPPING	02	013	3210		510	0000	000000	012	00	000		35.06
	12/9/2016	95251		170267	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		65.70
	12/15/2016		217100				REC WRESTLING FEES	03	013		1635		0000	000000	003			30.00	
	12/20/2016		217108				REC BASKETBALL FEES	03	013		1635		0000	000000	008			40.00	
	12/20/2016		217108				REC CHEER FEES	03	013		1635		0000	000000	012			55.00	
	12/20/2016	95326		170891	630	Riverside Software	28.5 BASKETBALLS	02	013	3210		510	0000	000000	015	00	000		300.00
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		6.30
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	013	3210		143	0000	000000	000	00	000		450.00
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		91.81

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	12/29/2016	95353		170853	6976	Ocilla Gymnasium	ESTIMATED SHIPPING	02	013	3210		510	0000	000000	012	00	000		$ 35.36
	12/29/2016	95353		170853	6976	Ocilla Gymnasium	REC CHEER UNIFORMS	02	013	3210		510	0000	000000	012	00	000		505.20
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	013	3210		220	0000	000000	012	00	000		98.00
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	013	3210		220	0000	000000	000	00	000		84.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	013	3210		143	0000	000000	000	00	000		150.00
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	013	3210		143	0000	000000	004	00	000		700.00
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		10.15
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.09
	1/10/2017	95392		170921	9905	Bullock, Allen	REC WRESTLING T-SHIRTS	02	013	3210		510	0000	000000	003	00	000		330.00
	1/10/2017	95397		171037	8157	Workman, Rachel	REC GIRLS BASKETBALL TOURNAMENTS-6TH GRADE	02	013	3210		510	0000	000000	015	00	000		125.00
	1/10/2017	95397		171037	8157	Workman, Rachel	REC GIRLS BASKETBALL TOURNAMENTS-5TH GRADE	02	013	3210		510	0000	000000	015	00	000		125.00
	1/10/2017	95398		171037	9907	Callahan, Eugene	REC GIRLS BASKETBALL TOURNAMENTS-3RD/4TH GRADE	02	013	3210		510	0000	000000	015	00	000		100.00
	1/10/2017	95400		171037	6631	Americus Studios	REC GIRLS BASKETBALL TOURNAMENTS-3RD/4TH GRADE	02	013	3210		510	0000	000000	015	00	000		99.00
	1/10/2017	95405		170920	8797	Sasser Medical supplies	REC GIRLS BASKETBALL TOURNAMENTS	02	013	3210		510	0000	000000	015	00	000		120.00
	1/10/2017	95405		170920	8797	Sasser Medical supplies	REC GIRLS BASKETBALL TOURNAMENTS	02	013	3210		510	0000	000000	015	00	000		120.00
	1/10/2017	95411		171036	9976	Meldrim Software	REC BOYS BASKETBALL TOURNAMENTS-6TH GRADE	02	013	3210		510	0000	000000	008	00	000		125.00
	1/10/2017	95411		171036	9976	Meldrim Software	REC BOYS BASKETBALL TOURNAMENTS-5TH GRADE	02	013	3210		510	0000	000000	008	00	000		125.00
	1/10/2017	95412		171037	6481	Franklin Gymnasium	REC GIRLS BASKETBALL	02	013	3210		510	0000	000000	015	00	000		125.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TOURNAMENTS-5TH GRADE												
	1/10/2017	95412		171037	6481	Franklin Gymnasium	REC GIRLS BASKETBALL TOURNAMENTS-6TH GRADE	02	013	3210		510	0000	000000	015	00	000		$ 125.00
	1/10/2017	95416		170267	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		21.90
	1/10/2017	95424		170920	8583	Council Development	REC BOYS BASKETBALL TOURNAMENTS	02	013	3210		510	0000	000000	008	00	000		120.00
	1/10/2017	95424		170920	8583	Council Development	REC BOYS BASKETBALL TOURNAMENTS	02	013	3210		510	0000	000000	008	00	000		120.00
	1/10/2017	95431		171036	9017	Collins Development	REC BOYS BASKETBALL TOURNAMENTS-6TH GRADE	02	013	3210		510	0000	000000	008	00	000		125.00
	1/17/2017		217154				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	
	1/18/2017	95434			633	Bowdon Accounting	REC BASKETBALL-KYLER STEVENS	03	013		1635		0000	000000	008			(30.00)	
	1/19/2017		217163				REC CONCESSION SALES	03	013		1635		0000	000000	000			128.00	
	1/20/2017		217166				O'SHEA-SAMS CLUB PURCHASE	02	013	3210		512	0000	000000	000	00	000		(18.17)
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	013	3210		143	0000	000000	000	00	000		560.00
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		7.88
	1/20/2017	95496		170300	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		244.00
	1/30/2017		217182				REC BASEBALL	03	013		1635		0000	000000	010			90.00	
	1/30/2017		217182				REC-SHIRT SALES	03	013		1635		0000	000000	000			190.00	
	1/30/2017		217182				REC CONCESSIONAL SALES	03	013		1635		0000	000000	000			318.02	
	1/30/2017	95530		170852	7226	Glenwood Gymnasium	REC CHEER T-SHIRTS	02	013	3210		510	0000	000000	012	00	000		357.00
	1/30/2017	95553		171056	630	Riverside Software	MAT TAPE	02	013	3210		510	0000	000000	003	00	000		396.00
	1/30/2017	886721		170551	900008	Hapeville Insurance	SAMS 1/6	02	013	3210		512	0000	000000	000	00	000		171.64
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	013	3210		220	0000	000000	004	00	000		98.00
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	013	3210		220	0000	000000	000	00	000		99.40
	2/3/2017		217206				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			200.00	
	2/3/2017		217206				REC SHIRT SALES	03	013		1635		0000	000000	000			40.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/3/2017		217206				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			$ 205.00	
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	013	3210		143	0000	000000	000	00	000		300.00
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.20
	2/6/2017		217209				REC SOCCER FEES	03	013		1635		0000	000000	009			85.00	
	2/6/2017		217209				REC BASEBALL FEES	03	013		1635		0000	000000	010			60.00	
	2/8/2017		217216				REC SOCCER FEES	03	013		1635		0000	000000	005			30.00	
	2/8/2017		217216				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			90.00	
	2/8/2017		217216				REC SHIRT SALES	03	013		1635		0000	000000	000			120.00	
	2/8/2017		217216				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			225.00	
	2/9/2017	95590		170218	90	Pelham Cafe	FOOD LICENSE-CONCESSION STAND	02	013	3210		423	0000	000000	000	00	000		385.00
	2/14/2017		217225				REC PETTY CASH-OUTSTANDING CKS	03	013		5300		0000	000000	000			151.00	
	2/14/2017		217225				REC SHIRT SALES	03	013		1635		0000	000000	000			186.00	
	2/14/2017		217225				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			270.00	
	2/14/2017		217225				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			1,390.00	
	2/14/2017		217225				REC SHIRT SALES	03	013		1635		0000	000000	000			112.00	
	2/14/2017		217225				REC SOCCER FEES	03	013		1635		0000	000000	005			295.00	
	2/14/2017		217225				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			560.00	
	2/14/2017		217225				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			770.00	
	2/14/2017	95634		170172	9974	Augusta-Richmond County Accounting	B11 YOUTH TEAM REGISTRATION	02	013	3210		510	0000	000000	009	00	000		150.00
	2/14/2017	95634		170172	9974	Augusta-Richmond County Accounting	B13 YOUTH TEAM REGISTRATION	02	013	3210		510	0000	000000	009	00	000		150.00
	2/14/2017	95634		170172	9974	Augusta-Richmond County Accounting	B11 PLAYER REG/ADD COACH	02	013	3210		510	0000	000000	009	00	000		255.00
	2/14/2017	95634		170172	9974	Augusta-Richmond County Accounting	B13 PLAYER REG/ADD COACH	02	013	3210		510	0000	000000	009	00	000		225.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	013	3210		143	0000	000000	000	00	000		$ 300.00
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.20
	2/21/2017		217234				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			240.00	
	2/21/2017		217234				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			180.00	
	2/21/2017		217234				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			290.00	
	2/21/2017		217234				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			1,075.00	
	2/21/2017		217234				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			1,745.00	
	2/21/2017		217234				REC SHIRT SALES	03	013		1635		0000	000000	000			95.00	
	2/21/2017		217234				REC SHIRT SALES	03	013		1635		0000	000000	000			60.00	
	2/21/2017		217234				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			290.00	
	2/21/2017		217234				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			550.00	
	2/21/2017		217234				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			180.00	
	2/21/2017		217234				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			180.00	
	2/21/2017		217234				REC SHIRT SALES	03	013		1635		0000	000000	000			10.00	
	2/21/2017		217234				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			1,110.00	
	2/21/2017		217234				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			355.00	
	2/21/2017		217234				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			620.00	
	2/21/2017		217234				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			90.00	
	2/21/2017		217234				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			305.00	
	2/21/2017		217234				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			770.00	
	2/21/2017		217234				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			90.00	
	2/21/2017		217234				REC SHIRT SALES	03	013		1635		0000	000000	000			152.00	
	2/21/2017		217234				REC SHIRT SALES	03	013		1635		0000	000000	000			90.00	
	2/21/2017	95672		170156	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		0.00

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	2/22/2017		217237				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			$ 1,135.00	
	2/22/2017		217237				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			720.00	
	2/22/2017		217237				REC SHIRT SALES	03	013		1635		0000	000000	000			138.00	
	2/22/2017		217237				REC SHIRT SALES	03	013		1635		0000	000000	000			50.00	
	2/22/2017		217237				REC TRAVEL BASEBALL FEES	03	013		1635		0000	000000	016			90.00	
	2/22/2017		217237				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			1,090.00	
	2/22/2017		217237				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			215.00	
	2/22/2017	95698		171218	9233	McCoy, Tara	REGISTRATION FOR 2017 NWOAL YOUTH WRESTLING TOURNAMENT	02	013	3210		510	0000	000000	003	00	000		200.00
	2/22/2017	95700		171215	303	Martin, Diane	REPLENISHMENT-REC PETTY CASH REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		130.00
	2/22/2017	95700		171215	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		136.00
	2/22/2017	95700		171215	303	Martin, Diane	STOP PAYMENT FEE-CK #1418	02	013	3210		848	0000	000000	000	00	000		15.00
	2/23/2017		217242				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			680.00	
	2/23/2017		217242				REC SHIRT SALES	03	013		1635		0000	000000	000			307.00	
	2/23/2017		217242				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			420.00	
	2/24/2017		217248				REC SHIRT SALES	03	013		1635		0000	000000	000			372.00	
	2/24/2017		217248				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			1,810.00	
	2/24/2017		217248				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			410.00	
	2/27/2017		217251				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			2,430.00	
	2/27/2017		217251				REC SHIRT SALES	03	013		1635		0000	000000	000			905.00	
	2/27/2017		217251				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			860.00	
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	013	3210		220	0000	000000	000	00	000		84.00
	2/28/2017	95704			6652	Lovejoy Insurance	OVERPAYMENT-REC SOFTBALL	03	013		1635		0000	000000	010			(5.00)	
	2/28/2017	95753		170300	8539	West Point	REC PROGRAM	02	013	3210		510	0000	000000	000	00	000		61.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping	COACHES												
	2/28/2017	886730		171124	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		$ 1.66
	3/2/2017		217263				DONA-ATH BOOSTERS-REC G. BASKE	03	013		1820		0000	000000	015			200.00	
	3/2/2017		217263				DONA-ATH BOOSTER-REC B BASKET	03	013		1820		0000	000000	008			200.00	
	3/3/2017		217269				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			1,290.00	
	3/3/2017		217269				REC BASKETBALL-TOURNEY FEES	03	013		1635		0000	000000	008			220.00	
	3/3/2017		217269				REC SHIRT SALES	03	013		1635		0000	000000	000			110.00	
	3/3/2017		217269				REC SOCCER FEES	03	013		1635		0000	000000	005			70.00	
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	013	3210		143	0000	000000	000	00	000		300.00
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.20
	3/10/2017		217276				OUTSTANDING CKS FROM PRIOR FY	03	013		5300		0000	000000	000			40.00	
	3/13/2017	95804		170267	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		10.95
	3/14/2017		217305				REC SOCCER FEES	03	013		1635		0000	000000	005			30.00	
	3/14/2017		217305				REC BASEBALL FEES	03	013		1635		0000	000000	010			155.00	
	3/17/2017		217314				REC SHIRT SALES	03	013		1635		0000	000000	000			60.00	
	3/17/2017		217314				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			55.00	
	3/17/2017		217314				REC SOCCER FEES	03	013		1635		0000	000000	005			135.00	
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	013	3210		143	0000	000000	000	00	000		300.00
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.20
	3/21/2017		217318				REC SOCCER FEES	03	013		1635		0000	000000	005			65.00	
	3/23/2017		217325				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			75.00	
	3/24/2017	95937		171375	6665	Sylvania Signs	OHIOEXTREME 1490228057	02	013	3210		841	0000	000000	009	00	000		550.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	013	3210		143	0000	000000	012	00	000		700.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	013	3210		143	0000	000000	008	00	000		350.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	013	3210		143	0000	000000	015	00	000		350.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	013	3210		143	0000	000000	000	00	000		300.00
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692	02	013	3210		223	0000	000000	000	00	000		4.34

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							(BRDDIS)												
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		$ 10.15
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	015	00	000		5.07
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		5.08
	3/31/2017	95975		171062	7226	Glenwood Gymnasium	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	02	013	3210		512	0000	000000	000	00	000		1,029.00
	3/31/2017	95975		171062	7226	Glenwood Gymnasium	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	02	013	3210		512	0000	000000	000	00	000		55.00
	3/31/2017	95975		171062	7226	Glenwood Gymnasium	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	02	013	3210		512	0000	000000	000	00	000		933.00
	3/31/2017	95981		171396	9299	Carnesville Development	2017 SOFTBALL LEAGUE FEES U14 TEAM	02	013	3210		510	0000	000000	010	00	000		65.00
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	013	3210		220	0000	000000	000	00	000		126.00
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	013	3210		220	0000	000000	008	00	000		49.00
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	013	3210		220	0000	000000	012	00	000		98.00
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	013	3210		220	0000	000000	015	00	000		49.00
	4/3/2017		217352				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			295.00	
	4/3/2017		217352				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			682.50	
	4/10/2017		217366				REC SOCCER FEES	03	013		1635		0000	000000	005			30.00	
	4/10/2017		217366				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			260.00	
	4/10/2017		217366				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			130.00	
	4/10/2017		217366				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			50.00	
	4/10/2017	96005		171397	5839	Barnesville Landscaping	REC SOCCER BRACELETS	02	013	3210		510	0000	000000	005	00	000		20.97
	4/10/2017	96024		170267	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		43.80
	4/10/2017	96038		171474	6597	Denmark Software	TRAVEL BASEBALL UNIFORMS	02	013	3210		510	0000	000000	016	00	000		893.75
	4/12/2017	96050			6675	Gray Manufacturing	REFUND-REC SPRING SOCCER	03	013		1635		0000	000000	005			(50.00)	
	4/13/2017		217374				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			70.00	

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4/13/2017		217374				REC SOCCER FEES	03	013		1635		0000	000000	005			$ 45.00	
4/18/2017		217378				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			65.00	
4/20/2017	96088		171251	9974	Augusta-Richmond County Accounting	LEAGUE FEES FOR TRAVEL SOCCER SPRING 2017	02	013	3210		510	0000	000000	009	00	000		125.00
4/20/2017	96105		170300	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		1,159.00
4/24/2017		217389				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			165.00	
4/24/2017		217389				REC SOCCER FEES	03	013		1635		0000	000000	005			40.00	
4/27/2017		217397				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			120.00	
4/27/2017		217397				REC SOCCER FEES	03	013		1635		0000	000000	005			25.00	
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	013	3210		143	0000	000000	000	00	000		600.00
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	013	3210		143	0000	000000	005	00	000		113.70
4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	013	3210		143	0000	000000	009	00	000		12.63
4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.18
4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.64
4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		8.44
4/30/2017	96146		171531	9974	Augusta-Richmond County Accounting	NWOYSL FEE TRAVEL SOCCER GAME CHANGE	02	013	3210		510	0000	000000	009	00	000		35.00
4/30/2017	96170		170348	2189	Sirmans Manufacturing	REC COACH-PELLAND	02	013	3210		510	0000	000000	000	00	000		24.00
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	013	3210		220	0000	000000	005	00	000		15.92
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	013	3210		220	0000	000000	000	00	000		84.00
4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	013	3210		220	0000	000000	009	00	000		1.77
5/1/2017		217409				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			55.00	
5/8/2017		217423				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			32.50	
5/8/2017		217423				REC SALE DONATIONS	03	013		1635		0000	000000	000			97.00	
5/8/2017		217423				REC CONCESSION SALES	03	013		1635		0000	000000	000			280.00	
5/8/2017		217423				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			30.00	

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	5/8/2017	96173			9175	Lyons Landscaping	REFUND-REC BASEBALL	03	013		1635		0000	000000	010			$ (65.00)	
	5/8/2017	96173			9175	Lyons Landscaping	REFUND-REC SPRING SOCCER	03	013		1635		0000	000000	005			(30.00)	
	5/11/2017	96194		171395	79	Hogansville Signs	TAPE MEASURER	02	013	3210		510	0000	000000	010	00	000		18.99
	5/11/2017	96194		171395	79	Hogansville Signs	FIELD PAINT	02	013	3210		510	0000	000000	005	00	000		450.00
	5/11/2017	96232		170300	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		732.00
	5/12/2017		217434				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			80.00	
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	013	3210		143	0000	000000	000	00	000		150.00
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.09
	5/16/2017		217437				REC CONCESSION SALES	03	013		1635		0000	000000	000			344.00	
	5/16/2017		217437				REC CONCESSION SALES	03	013		1635		0000	000000	000			250.00	
	5/18/2017		217446				REC CONCESSION SALES	03	013		1635		0000	000000	000			304.00	
	5/18/2017		217446				REC CONCESSION SALES	03	013		1635		0000	000000	000			314.00	
	5/18/2017	96245			6705	Powder Springs Motors	REFUND-SOCCER JERSEY	03	013		1635		0000	000000	005			(25.00)	
	5/18/2017	96246			6706	Gibson Signs	REFUND-REC BASEBALL/SOFTBALL	03	013		1635		0000	000000	010			(100.00)	
	5/19/2017		217450				REC CONCESSION SALES	03	013		1635		0000	000000	000			149.00	
	5/19/2017	96261		171630	6669	Pate, Jeannie	FINAL FORMS SET UP FEE	02	013	3210		512	0000	000000	000	00	000		1,000.00
	5/19/2017	96287		170156	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		0.46
	5/22/2017		217454				REC CONCESSION SALES	03	013		1635		0000	000000	000			643.00	
	5/24/2017		217459				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			40.00	
	5/24/2017		217459				REC CONCESSION SALES	03	013		1635		0000	000000	000			214.00	
	5/24/2017		217459				REC CONCESSION SALES	03	013		1635		0000	000000	000			283.00	
	5/26/2017		217464				REC CONCESSION SALES	03	013		1635		0000	000000	000			198.00	
	5/26/2017		217464				REC CONCESSION SALES	03	013		1635		0000	000000	000			96.00	
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	005	00	000		135.70

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							05/26/17.												
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	013	3210		143	0000	000000	009	00	000		$ 15.08
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	013	3210		143	0000	000000	010	00	000		500.00
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	013	3210		143	0000	000000	000	00	000		150.00
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		7.25
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.22
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.97
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.09
	5/31/2017	96352		171530	5813	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		690.00
	5/31/2017	96352		171530	5813	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		830.00
	5/31/2017	96352		171530	5813	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		1,045.00
	5/31/2017	96352		171530	5813	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		1,037.50
	5/31/2017	96352		171530	5813	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		500.25
	5/31/2017	96375		171612	6713	Gates, Vicki	THANSI FOODS-SEEDS	02	013	3210		512	0000	000000	000	00	000		116.16
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	013	3210		220	0000	000000	000	00	000		42.00
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	013	3210		220	0000	000000	010	00	000		70.00
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	013	3210		220	0000	000000	009	00	000		2.11
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	013	3210		220	0000	000000	005	00	000		19.00
	5/31/2017	886746		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		259.21
	5/31/2017	886746		171506	900008	Hapeville	NSF APPROVED	02	013	3210		512	0000	000000	000	00	000		621.77

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						Insurance	POPCORN MACHINE												
	5/31/2017	886746		171506	900008	Hapeville Insurance	NSF APPROVED NACHO CHEESE MACHINE	02	013	3210		512	0000	000000	000	00	000		$ 170.03
	5/31/2017	886746		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		49.15
	5/31/2017	886746		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		103.69
	5/31/2017	886746		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		166.61
	5/31/2017	886746		171397	900008	Hapeville Insurance	REC SOCCER BRACELETS	02	013	3210		510	0000	000000	005	00	000		76.21
	5/31/2017	886746		171506	900008	Hapeville Insurance	NSF APPROVED MICROWAVE	02	013	3210		512	0000	000000	000	00	000		54.84
	5/31/2017	886746		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		30.57
	5/31/2017	886746		170551	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		478.14
	5/31/2017	886746		170551	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		33.46
	5/31/2017	886746		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		116.16
	5/31/2017	886746		170551	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		24.00
	6/1/2017		217478				REC CONCESSION SALES	03	013		1635		0000	000000	000			368.00	
	6/1/2017		217478				REC CONCESSION SALES	03	013		1635		0000	000000	000			381.00	
	6/2/2017		217482				REC CONCESSION SALES	03	013		1635		0000	000000	000			305.90	
	6/2/2017		217482				REC ADULT VOLLEYBALL REGISTRAT	03	013		1635		0000	000000	006			720.00	
	6/5/2017		217484				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		2.20
	6/5/2017		217484				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/5/2017		217484				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	6/6/2017		217486				REC SOCCER	03	013		1635		0000	000000	005			35.00	

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							REGISTRATIONS												
	6/6/2017		217487				REC CONCESSION SALES	03	013		1635		0000	000000	000			$ 334.00	
	6/6/2017		217486				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/6/2017		217486				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		8.20
	6/6/2017		217486				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			140.00	
	6/6/2017		217487				REC ADULT VOLLEYBALL REGISTRAT	03	013		1635		0000	000000	006			180.00	
	6/6/2017	96403			6719	Mullins, Ellen	REFUND-SOFTBALL-ABIGAIL OBERHE	03	013		1635		0000	000000	010			(90.00)	
	6/7/2017		217489				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/7/2017		217489				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		2.60
	6/7/2017		217490				REC CONCESSION SALES	03	013		1635		0000	000000	000			256.00	
	6/7/2017		217489				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/8/2017		217492				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	6/8/2017		217492				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		5.00
	6/8/2017		217492				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/8/2017		217492				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/8/2017		217493				REC CONCESSIONS SALES	03	013		1635		0000	000000	000			390.00	
	6/8/2017		217492				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	6/9/2017		217495				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	6/9/2017		217494				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	6/9/2017		217494				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		1.40
	6/9/2017		217495				REC CONCESSION SALES	03	013		1635		0000	000000	000			278.00	
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	013	3210		143	0000	000000	010	00	000		467.50
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	013	3210		143	0000	000000	005	00	000		1,014.67
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	013	3210		143	0000	000000	000	00	000		450.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	009	00	000		351.63

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							06/09/17.												
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		$ 6.30
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		14.71
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		5.09
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		6.78
	6/12/2017		217498				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	6/12/2017		217498				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		2.80
	6/12/2017	96419		170301	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	010	00	000		49.00
	6/12/2017	96445		170267	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		10.95
	6/13/2017		217503				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			65.00	
	6/13/2017		217503				REC CONCESSION SALES	03	013		1635		0000	000000	000			216.00	
	6/13/2017		217502				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/13/2017		217502				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		3.80
	6/13/2017		217502				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	6/14/2017	96470			6726	Jenkins, Natasha	REFUND-REC SOFTBALL-LAYLA	03	013		1635		0000	000000	010			(30.00)	
	6/15/2017		217505				REC CONCESSION SALES	03	013		1635		0000	000000	000			320.00	
	6/15/2017		217505				REC CONCESSION SALES	03	013		1635		0000	000000	000			158.00	
	6/15/2017	96472		171792	303	Martin, Diane	REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		544.00
	6/15/2017	96472		171792	303	Martin, Diane	TRAVEL BASEBALL OFFICIALS	02	013	3210		419	0000	000000	016	00	000		120.00
	6/15/2017	96472		171792	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		238.00
	6/15/2017	96472		171792	303	Martin, Diane	REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,850.00
	6/16/2017		217508				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/16/2017		217508				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		1.40
	6/16/2017		217509				REC CONCESSION SALES	03	013		1635		0000	000000	000			147.00	
	6/19/2017	96477		171507	9292	Ellijay Pro Services	CHALK TO LINE FIELDS FOR REC BASEBALL	02	013	3210		510	0000	000000	010	00	000		37.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/19/2017	96493		171530	5813	New Rock Hill Bakery	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	02	013	3210		510	0000	000000	010	00	000		$ 52.50
	6/19/2017	96509		170156	9872	Eldorado Software	Rec Postage	02	013	3210		443	0000	000000	000	00	000		2.18
	6/19/2017	96528		170300	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		122.00
	6/21/2017		217523				REC CONCESSION SALES	03	013		1635		0000	000000	000			220.00	
	6/21/2017		217522				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	6/21/2017		217522				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		2.40
	6/22/2017		217527				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			60.00	
	6/22/2017		217526				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/22/2017		217526				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		1.40
	6/22/2017		217527				REC CONCESSION SALES	03	013		1635		0000	000000	000			366.00	
	6/23/2017		217529				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		1.20
	6/23/2017		217530				REC CONCESSION SALES	03	013		1635		0000	000000	000			367.00	
	6/23/2017		217529				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	013	3210		143	0000	000000	000	00	000		300.00
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	013	3210		143	0000	000000	010	00	000		447.50
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		6.49
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.18
	6/23/2017	96550			6731	Hepzibah Motor Services	REFUND-REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			(35.00)	
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	013	3210		220	0000	000000	009	00	000		49.23
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	013	3210		220	0000	000000	000	00	000		105.00
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	013	3210		220	0000	000000	005	00	000		142.05
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	013	3210		220	0000	000000	010	00	000		128.10
	6/26/2017		217531				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	6/26/2017		217531				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		2.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/26/2017	96551		171812	9876	Shellman Bluff Services	REC SOFTBALL ENTRY FEE BASKETS OF CARE TOURNAMENT 2017	02	013	3210		510	0000	000000	010	00	000		$ 450.00
	6/27/2017		217533				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		1.40
	6/27/2017		217533				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/27/2017		217534				ADULT VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			270.00	
	6/27/2017		217534				REC CONCESSION SALES	03	013		1635		0000	000000	000			297.00	
	6/28/2017						REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	016	00	000		(120.00)
	6/28/2017						REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		120.00
	6/28/2017		217535				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		1.20
	6/28/2017		217536				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	6/28/2017		217536				REC CONCESSION SALES	03	013		1635		0000	000000	000			209.00	
	6/28/2017		217535				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/29/2017		217539				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/29/2017		217539				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		1.40
	6/29/2017		217540				REC CONCESSION SALES	03	013		1635		0000	000000	000			253.00	
	6/30/2017		217542				REC CONCESSION SALES	03	013		1635		0000	000000	000			424.43	
	6/30/2017						e/c REC SURCHARGE	02	013	3210		229	0000	000000	000	00	000		(2,296.51)
	6/30/2017	96577		171843	303	Martin, Diane	REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,707.00
	6/30/2017	96577		171843	303	Martin, Diane	TRAVEL BASEBALL OFFICIALS	02	013	3210		419	0000	000000	016	00	000		180.00
	6/30/2017	886756		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		293.92
	6/30/2017	886756		171611	900008	Hapeville Insurance	SIGNS POSTS/POLES FOR FENCING	02	013	3210		510	0000	000000	010	00	000		65.67
	6/30/2017	886756		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		160.59
	6/30/2017	886756		171789	900008	Hapeville	MEDALS FOR T-BALL	02	013	3210		510	0000	000000	010	00	000		246.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	TO BE ORDERED FROM CROWN AWARDS													
	6/30/2017	886756		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		$ 207.64
	6/30/2017	886756		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		52.22
	6/30/2017	886756		171789	900008	Hapeville Insurance	SHIPPING	02	013	3210		510	0000	000000	010	00	000		26.32
	6/30/2017	886756		171611	900008	Hapeville Insurance	PACK OF ZIP TIES	02	013	3210		510	0000	000000	010	00	000		13.96
	6/30/2017	886756		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		75.94
	6/30/2017	886756		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		174.24
	6/30/2017	886756		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		301.80
	6/30/2017	886756		171611	900008	Hapeville Insurance	SNOW FENCE	02	013	3210		510	0000	000000	010	00	000		103.16
	6/30/2017	886756		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		168.83
	6/30/2017	886756		171612	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	02	013	3210		512	0000	000000	000	00	000		121.20
	7/3/2017		217546				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		11.60
	7/3/2017		217546				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/3/2017		217546				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	7/3/2017		217546				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			140.00	
	7/3/2017		217546				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/6/2017		217549				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/6/2017		217549				FINAL FORMS	02	013	3210		848	0000	000000	000	00	000		2.20

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							BANKING FEES												
	7/6/2017		217549				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			$ 25.00	
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	013	3210		143	0000	000000	000	00	000		300.00
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	013	3210		143	0000	000000	010	00	000		611.25
	7/7/2017	96628		171858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		8.86
	7/7/2017	96628		171858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.20
	7/10/2017		217551				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		7.60
	7/10/2017		217551				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			105.00	
	7/10/2017		217551				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/10/2017		217551				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	7/11/2017		217553				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		8.00
	7/11/2017		217553				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	7/11/2017		217553				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	7/11/2017		217554				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			105.00	
	7/11/2017		217553				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/11/2017		217554				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/12/2017		217555				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			180.00	
	7/12/2017		217555				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			315.00	
	7/12/2017		217555				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			140.00	
	7/12/2017		217555				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		27.40
	7/12/2017		217555				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
	7/13/2017		217558				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/13/2017		217558				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	7/13/2017		217558				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			120.00	
	7/13/2017		217558				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	

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	7/13/2017		217558				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		$ 12.80
	7/14/2017		217562				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/14/2017		217559				REC CONCESSION SALES	03	013		1635		0000	000000	000			214.85	
	7/14/2017		217562				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			140.00	
	7/14/2017		217559				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	7/14/2017		217562				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		10.20
	7/14/2017		217562				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	7/17/2017		217566				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		2.60
	7/17/2017		217567				REC CONCESSION SALES	03	013		1635		0000	000000	000			187.50	
	7/17/2017		217566				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/17/2017		217566				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/17/2017		217567				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			45.00	
	7/17/2017	96664		180050	9874	Egypt Software	REGISTRATION FOR FLH LEAGUE TOURNAMENT JULY 10-15	02	013	3210		510	0000	000000	010	00	000		520.00
	7/17/2017	96675		180051	9299	Carnesville Development	REGISTRATION FOR SGS SUMMER LEAGUE TOURNAMENT	02	013	3210		510	0000	000000	010	00	000		195.00
	7/18/2017		217568				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			72.00	
	7/18/2017		217568				FINAL FORMS BANKING FEES	02	013	3210		848	0000	000000	000	00	000		4.40
	7/18/2017		217568				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/19/2017		217571				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/19/2017		217571				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
	7/19/2017		217571				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/20/2017	96689		180325	5856	Flowers, Wyatt	U14 TOURNAMENT REGISTRATION JULY 10-14	02	013	3210		510	0000	000000	010	00	000		80.00
	7/20/2017	96691		171507	9292	Ellijay Pro Services	CHALK TO LINE FIELDS FOR REC BASEBALL	02	013	3210		510	0000	000000	010	00	000		37.50

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	7/20/2017	96691		171507	9292	Ellijay Pro Services	CHALK TO LINE FIELDS FOR REC BASEBALL	02	013	3210		510	0000	000000	010	00	000		$ 94.50
	7/20/2017	96693		180324	9502	Conyers Medical supplies	U8 TOURNAMENT VS DELTA SPLIT COSTS OF UMPIRES AND MEDALS	02	013	3210		510	0000	000000	010	00	000		100.50
	7/20/2017	96702		180088	7226	Glenwood Gymnasium	REC SOCCER SHIRTS SIZES ATTACHED	02	013	3210		510	0000	000000	005	00	000		1,650.00
	7/21/2017		217576				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			210.00	
	7/21/2017		217576				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/21/2017		217576				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/21/2017		217576				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			140.00	
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	013	3210		143	0000	000000	010	00	000		80.00
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	013	3210		143	0000	000000	000	00	000		150.00
	7/21/2017	96685		180332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.09
	7/21/2017	96685		180332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		1.16
	7/24/2017		217578				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			75.00	
	7/24/2017		217578				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			210.00	
	7/24/2017		217578				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/24/2017		217578				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	7/24/2017		217579				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			115.00	
	7/24/2017		217579				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/24/2017		217579				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/24/2017		217579				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			192.50	
	7/25/2017		217580				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			75.00	
	7/25/2017		217580				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			385.00	
	7/25/2017		217580				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			300.00	
	7/25/2017		217580				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/26/2017		217581				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			$ 480.00	
	7/26/2017		217581				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			175.00	
	7/26/2017		217581				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			560.00	
	7/26/2017		217581				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			175.00	
	7/28/2017		217585				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			105.00	
	7/28/2017		217585				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			210.00	
	7/31/2017		217589				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	7/31/2017		217589				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			297.50	
	7/31/2017		217588				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/31/2017		217589				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			140.00	
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	013	3210		220	0000	000000	010	00	000		96.78
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	013	3210		220	0000	000000	000	00	000		63.00
	7/31/2017	886763		180280	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES	02	013	3210		512	0000	000000	000	00	000		44.96
	8/2/2017		217593				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/2/2017		217591				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			105.00	
	8/2/2017		217594				REC CHEER EQUIPMENT	03	013		1635		0000	000000	012			1,772.00	
	8/2/2017		217591				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	8/3/2017		217596				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	8/3/2017		217596				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	8/4/2017		217598				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	8/4/2017		217598				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	013	3210		143	0000	000000	000	00	000		600.00
	8/4/2017	96790		180391	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		8.40
	8/7/2017		217599				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			140.00	
	8/7/2017		217599				REC CHEER	03	013		1635		0000	000000	005			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REGISTRATIONS												
	8/8/2017		217604				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			$ 105.00	
	8/8/2017	96796		170301	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	010	00	000		43.75
	8/9/2017		217606				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			210.00	
	8/9/2017		217606				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	8/10/2017		217608				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/10/2017		217609				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			540.00	
	8/11/2017		217612				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	8/11/2017		217612				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/15/2017		217616				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			65.00	
	8/15/2017		217616				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	8/15/2017		217615				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/15/2017		217615				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	8/15/2017		217616				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			210.00	
	8/15/2017		217616				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	8/16/2017		217619				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/17/2017		217620				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			105.00	
	8/17/2017		217620				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	8/17/2017	96866		180422	8180	Alapaha Realty	ARBITER SUB ASSIGNORS FEE TRAVEL SOCCER OFFICIALS SCHEDULING	02	013	3210		510	0000	000000	009	00	000		35.00
	8/17/2017	96878		180382	6547	Houston, Peggy	TRAVEL SOCCER JERSEYS	02	013	3210		510	0000	000000	009	00	000		42.00
	8/17/2017	96887		180067	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		366.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	013	3210		143	0000	000000	010	00	000		400.00
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	013	3210		143	0000	000000	000	00	000		50.00
	8/18/2017	96831		180447	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		0.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/18/2017	96831		180448	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		$ 5.70
	8/18/2017	96899			6770	Louisville Motor Services	REFUND-REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			(35.00)	
	8/21/2017		217626				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/22/2017		217630				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			230.00	
	8/22/2017		217629				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	8/22/2017		217630				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	8/23/2017		217633				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	8/23/2017		217633				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/25/2017		217639				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/25/2017		217640				REC SOCCER FEES	03	013		1635		0000	000000	005			150.00	
	8/30/2017		217646				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	8/31/2017	96928		180440	9905	Bullock, Allen	RUNNING CLUB T-SHIRTS	02	013	3210		510	0000	000000	014	00	000		224.00
	8/31/2017	96932		170301	8876	Thalman Travel	PORTABLE RESTROOM	02	013	3210		510	0000	000000	005	00	000		49.00
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	013	3210		220	0000	000000	000	00	000		91.00
	8/31/2017	96963		180464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/17	02	013	3210		220	0000	000000	010	00	000		56.00
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	013	3210		220	0000	000000	000	00	000		91.00
	8/31/2017	886769		180496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/17	02	013	3210		220	0000	000000	010	00	000		56.00
	8/31/2017	886771		180394	900008	Hapeville Insurance	REC CHEER UNIFORMS	02	013	3210		510	0000	000000	012	00	000		241.58
	8/31/2017	886771		180394	900008	Hapeville Insurance	REC CHEER UNIFORMS	02	013	3210		510	0000	000000	012	00	000		1,650.08
	8/31/2017	886771		180384	900008	Hapeville Insurance	STEP OVER TACKLING DUMMY TO BE PURCHASED FROM TEAM SPORTS AND DICK'S SPORTING GOODS	02	013	3210		510	0000	000000	004	00	000		259.98
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	013	3210		143	0000	000000	000	00	000		300.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	013	3210		143	0000	000000	010	00	000		2,603.75
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		37.75

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	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		$ 4.20
	9/5/2017		217660				REC SOCCER FEES	03	013		1635		0000	000000	005			105.00	
	9/5/2017		217659				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	9/6/2017		217663				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	9/7/2017		217666				REC SOCCER FEES	03	013		1635		0000	000000	005			25.00	
	9/8/2017		217669				REC CHEER FEES	03	013		1635		0000	000000	012			61.00	
	9/12/2017	97006		180394	7226	Glenwood Gymnasium	REC CHEER UNIFORMS	02	013	3210		510	0000	000000	012	00	000		451.50
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	013	3210		229	0000	000000	000	00	000		3,034.55
	9/12/2017	97033		180067	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		366.00
	9/13/2017	97046			6764	Hazlehurst Office supplies	REFUND-REC FOOTBALL-DYLAN	03	013		1635		0000	000000	004			(33.60)	
	9/15/2017		217686				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			115.00	
	9/18/2017		217689				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	9/18/2017		217689				REC SOCCER FEES	03	013		1635		0000	000000	005			75.00	
	9/18/2017		217689				REC CONCESSION SALES	03	013		1635		0000	000000	000			180.00	
	9/19/2017	97087		180571	6787	Lyons Software	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	02	013	3210		512	0000	000000	000	00	000		227.80
	9/22/2017	97133			6796	Odom, Ralph	REFUND-REC FOOTBALL-TRAETON	03	013		1635		0000	000000	004			(35.00)	
	9/27/2017		217710				REC CHEER REGISTRATION	03	013		1635		0000	000000	012			35.00	
	9/28/2017	97165		180034	6669	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	02	013	3210		512	0000	000000	000	00	000		1,295.00
	9/28/2017	97178		180068	6799	Patel, Chastity	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		61.00
	9/28/2017	97184		180054	9872	Eldorado Software	REC PROGRAM POSTAGE	02	013	3210		443	0000	000000	000	00	000		2.03
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	013	3210		113	0000	000000	006	00	000		500.00
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	013	3210		143	0000	000000	000	00	000		450.00
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		213	0000	000000	006	00	000		7.25
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		6.54

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	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	013	3210		210	0000	000000	006	00	000		$ 70.00
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	013	3210		220	0000	000000	000	00	000		105.00
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	013	3210		220	0000	000000	010	00	000		364.53
	9/29/2017	886782		180571	900008	Hapeville Insurance	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	02	013	3210		512	0000	000000	000	00	000		43.90
	9/29/2017	886782		180571	900008	Hapeville Insurance	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	02	013	3210		512	0000	000000	000	00	000		82.72
	10/2/2017		217723				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			35.00	
	10/2/2017		217725				REC SOCCER FEES	03	013		1635		0000	000000	005			70.00	
	10/2/2017		217725				REC CONCESSION SALES	03	013		1635		0000	000000	000			206.00	
	10/3/2017		217726				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			30.00	
	10/4/2017		217730				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	10/4/2017		217730				REC CHEER REGISTRATION	03	013		1635		0000	000000	012			60.00	
	10/5/2017		217741				REC CHEER REGISTRATION	03	013		1635		0000	000000	012			60.00	
	10/6/2017		217744				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	10/6/2017		217744				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			35.00	
	10/10/2017		217751				REC CONCESSION SALES	03	013		1635		0000	000000	000			240.00	
	10/10/2017		217748				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	10/10/2017	97286		180734	9974	Augusta-Richmond County Accounting	NWOYSL PER PLAYER FEES U8 TRAVEL SOCCER TEAM	02	013	3210		510	0000	000000	005	00	000		165.00
	10/10/2017	97286		180326	9974	Augusta-Richmond County Accounting	U8 TRAVEL SOCCER FEES	02	013	3210		510	0000	000000	009	00	000		150.00
	10/10/2017	97286		180734	9974	Augusta-Richmond County Accounting	ADDED PLAYER FEES	02	013	3210		510	0000	000000	005	00	000		30.00
	10/12/2017		217756				REC CHEER FEES	03	013		1635		0000	000000	012			95.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/12/2017		217756				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			$ 140.00	
	10/13/2017		217761				REC CHEER FEES	03	013		1635		0000	000000	012			45.00	
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	013	3210		143	0000	000000	000	00	000		430.00
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		6.19
	10/17/2017		217770				REC CONCESSION SALES	03	013		1635		0000	000000	000			592.80	
	10/18/2017		217771				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	10/18/2017		217771				REC CHEER FEES	03	013		1635		0000	000000	012			65.00	
	10/19/2017		217778				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			35.00	
	10/19/2017		217778				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	10/20/2017		217785				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	
	10/20/2017		217782				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			70.00	
	10/20/2017		217782				REC CHEER FEES	03	013		1635		0000	000000	012			95.00	
	10/20/2017	97374		180462	79	Hogansville Signs	SOCCER FIELD PAINT	02	013	3210		510	0000	000000	005	00	000		495.72
	10/20/2017	97414		180067	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		61.00
	10/20/2017	97420		180834	6821	Jasper Accounting	REC SOCCER AWARDS 62 MEDALS @ 1.99 + SHIPPING ADD'L AWARDS IF NEEDED	02	013	3210		510	0000	000000	005	00	000		133.59
	10/23/2017		217788				REC CHEER FEES	03	013		1635		0000	000000	012			125.00	
	10/23/2017		217788				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			35.00	
	10/24/2017		217792				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			70.00	
	10/24/2017		217792				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			70.00	
	10/24/2017		217794				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	10/24/2017		217794				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			35.00	
	10/25/2017		217795				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			175.00	
	10/25/2017		217795				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	

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	10/26/2017		217799				REC CHEER FEES	03	013		1635		0000	000000	012			$ 30.00	
	10/27/2017		217803				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	013	3210		143	0000	000000	010	00	000		500.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	013	3210		143	0000	000000	000	00	000		280.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	013	3210		143	0000	000000	005	00	000		119.97
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	013	3210		143	0000	000000	014	00	000		200.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	013	3210		143	0000	000000	009	00	000		13.33
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	014	00	000		2.89
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		(7.25)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.74
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		(4.03)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		(0.19)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		(1.74)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	014	00	000		(2.89)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		7.25
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.19
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.03
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.19
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.03
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	014	00	000		2.89
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.74
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		7.25
	10/30/2017		217810				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	
	10/30/2017		217807				REC CHEER REGISTRATION	03	013		1635		0000	000000	012			30.00	
	10/30/201		217807				REC GIRLS	03	013		1635		0000	000000	015			70.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7						BASKETBALL REG												
	10/30/2017	97440		180556	8398	Bruce, Casey	U8 MEDALS	02	013	3210		510	0000	000000	005	00	000		$ 113.07
	10/30/2017	97440		180556	8398	Bruce, Casey	U10 TROPHIES	02	013	3210		510	0000	000000	005	00	000		169.11
	10/30/2017	97444		180883	6485	Milton Insurance	REC GIRLS BASKETBALL LEAGUE	02	013	3210		510	0000	000000	015	00	000		400.00
	10/30/2017	97444		180883	6485	Milton Insurance	REC BOYS BASKETBALL LEAGUE	02	013	3210		510	0000	000000	008	00	000		400.00
	10/30/2017	97452		180525	7226	Glenwood Gymnasium	VOLUNTEER SHIRTS	02	013	3210		512	0000	000000	000	00	000		289.25
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	013	3210		220	0000	000000	009	00	000		1.87
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	013	3210		220	0000	000000	005	00	000		16.80
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	013	3210		220	0000	000000	014	00	000		28.00
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	013	3210		220	0000	000000	000	00	000		99.40
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	013	3210		220	0000	000000	010	00	000		70.00
	10/31/2017		217816				REC CHEER FEES	03	013		1635		0000	000000	012			225.00	
	10/31/2017		217813				REC CHEER FEES	03	013		1635		0000	000000	012			235.00	
	10/31/2017		217816				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			105.00	
	10/31/2017		217813				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			70.00	
	10/31/2017		217813				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			70.00	
	10/31/2017		217816				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			105.00	
	11/1/2017		217819				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			105.00	
	11/1/2017		217819				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			175.00	
	11/1/2017		217819				REC CHEER FEES	03	013		1635		0000	000000	012			295.00	
	11/2/2017		217822				REC CHEER FEES	03	013		1635		0000	000000	012			335.00	
	11/2/2017		217822				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			35.00	
	11/2/2017		217822				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	11/3/2017		217828				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			35.00	
	11/3/2017		217828				REC CHEER FEES	03	013		1635		0000	000000	012			185.00	
	11/3/2017		217831				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			185.00	

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11/3/2017		217831				REC CHEER FEES	03	013		1635		0000	000000	012			$ 115.00	
11/3/2017		217831				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			145.00	
11/6/2017		217833				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			105.00	
11/6/2017		217833				REC CHEER FEES	03	013		1635		0000	000000	012			80.00	
11/7/2017		217843				REC CHEER FEES	03	013		1635		0000	000000	012			210.00	
11/7/2017		217843				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			95.00	
11/7/2017		217836				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			35.00	
11/8/2017		217844				REC CHEER FEES	03	013		1635		0000	000000	012			65.00	
11/8/2017		217844				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			100.00	
11/10/2017		217853				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			60.00	
11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	013	3210		143	0000	000000	009	00	000		350.00
11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	013	3210		143	0000	000000	000	00	000		200.00
11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.78
11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		5.08
11/10/2017	97511		180946	303	Martin, Diane	RUNNING CLUB ENTRY FEES	02	013	3210		510	0000	000000	014	00	000		141.00
11/10/2017	97511		180946	303	Martin, Diane	REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		780.00
11/10/2017	97511		180946	303	Martin, Diane	BANKING FEES-STOP PAYMENT CHECK #1502	02	013	3210		848	0000	000000	000	00	000		15.00
11/10/2017	97511		180946	303	Martin, Diane	REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		428.00
11/10/2017	97511		180946	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		135.00
11/10/2017	97575		180384	630	Riverside Software	SCHUTT FOOTBALL HELMETS	02	013	3210		510	0000	000000	004	00	000		2,268.95
11/10/2017	97575		180384	630	Riverside Software	FLAGS (FLAG FOOTBALL)	02	013	3210		510	0000	000000	004	00	000		79.68
11/10/2017	97575		180384	630	Riverside Software	MOUTHPIECES	02	013	3210		510	0000	000000	004	00	000		45.00
11/14/2017	97586			7123	Quitman Motors	REC SOCCER-AMIAH TORRES	03	013		1635		0000	000000	005			(33.60)	
11/15/2017		217862				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			85.00	
11/15/2017		217860				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			70.00	
11/15/2017		217862				REC CHEER REGISTRATION	03	013		1635		0000	000000	012			65.00	

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	11/15/2017		217860				REC CHEER FEES	03	013		1635		0000	000000	012			$ 195.00	
	11/20/2017		217871				REC BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			95.00	
	11/20/2017	97614		180944	9599	Jonesboro Studios	FAIRVIEW TOURNAMENT 3/2-3/3	02	013	3210		510	0000	000000	015	00	000		110.00
	11/20/2017	97614		180944	9599	Jonesboro Studios	FAIRVIEW TOURNAMENT 3/2-3/3	02	013	3210		510	0000	000000	015	00	000		110.00
	11/20/2017	97623		180405	7226	Glenwood Gymnasium	REC VOLLEYBALL T-SHIRTS	02	013	3210		510	0000	000000	006	00	000		126.00
	11/20/2017	97634		180945	9976	Meldrim Software	PANTHER INVITATIONAL 2/17-2/18	02	013	3210		510	0000	000000	008	00	000		150.00
	11/20/2017	97634		180945	9976	Meldrim Software	PANTHER INVITATIONAL 2/17-2/18	02	013	3210		510	0000	000000	008	00	000		150.00
	11/20/2017	97647		180067	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		61.00
	11/20/2017	97652		180945	8583	Council Development	LIBERTY CENTER 2/24	02	013	3210		510	0000	000000	008	00	000		120.00
	11/20/2017	97652		180945	8583	Council Development	LIBERTY CENTER 2/24	02	013	3210		510	0000	000000	008	00	000		120.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	013	3210		143	0000	000000	000	00	000		270.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	013	3210		143	0000	000000	005	00	000		1,000.00
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		14.50
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.76
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	013	3210		220	0000	000000	000	00	000		65.80
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	013	3210		220	0000	000000	005	00	000		140.00
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	013	3210		220	0000	000000	009	00	000		49.00
	11/28/2017		217881				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			60.00	
	12/1/2017		217898				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	12/1/2017		217898				REC CHEER FEES	03	013		1635		0000	000000	012			65.00	
	12/7/2017		217909				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	
	12/11/2017		217916				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	
	12/11/2017		217916				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			105.00	
	12/11/2017		217916				REC SOCCER	03	013		1635		0000	000000	008			25.00	
	12/12/201	97749		180944	6481	Franklin	REC BASKETBALL	02	013	3210		510	0000	000000	015	00	000		150.00

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	7					Gymnasium	TOURNAMENTS 5TH GRADE GIRLS												
	12/12/2017	97749		180944	6481	Franklin Gymnasium	REC BASKETBALL TOURNAMENTS 6TH GRADE GIRLS	02	013	3210		510	0000	000000	015	00	000		$ 150.00
	12/12/2017	97753		180963	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		21.90
	12/13/2017		217921				REC BOYS BASKETBALL REG	03	013		1635		0000	000000	008			35.00	
	12/13/2017		217921				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	12/15/2017		217926				REC CHEER FEES	03	013		1635		0000	000000	012			35.00	
	12/19/2017	97825		180054	9872	Eldorado Software	REC PROGRAM POSTAGE	02	013	3210		443	0000	000000	000	00	000		0.83
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	013	3210		143	0000	000000	012	00	000		700.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	013	3210		143	0000	000000	004	00	000		700.00
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	013	3210		143	0000	000000	000	00	000		360.00
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		5.04
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		10.15
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	12/28/2017		217947				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	
	12/29/2017	97872		180034	6669	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	02	013	3210		512	0000	000000	000	00	000		800.00
	12/29/2017	97887		180945	6481	Franklin Gymnasium	PATRICK HENRY TOURNAMENT 3/3	02	013	3210		510	0000	000000	008	00	000		150.00
	12/29/2017	97887		180945	6481	Franklin Gymnasium	PATRICK HENRY TOURNAMENT 3/3	02	013	3210		510	0000	000000	008	00	000		150.00
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	013	3210		220	0000	000000	012	00	000		98.00
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	013	3210		220	0000	000000	000	00	000		50.40
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	013	3210		220	0000	000000	004	00	000		98.00
	1/2/2018		217956				REC CHEER FEES	03	013		1635		0000	000000	012			474.00	
	1/4/2018		217962				REC CHEER FEES	03	013		1635		0000	000000	012			66.00	
	1/4/2018		217962				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			70.00	
	1/5/2018		217963				TRAVEL SOCCER-	03	013		1635		0000	000000	009			100.00	

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							BUCKEYE CABLE												
	1/8/2018	97908			8558	Manchester Travel	TRAVEL SOCCER-BUCKEYE CABLE	03	013		1635		0000	000000	009			$ (100.00)	
	1/10/2018	97931		181086	8338	Rivas, Annette	REC CHEER SUPPLIES SKIRTS FROM OMNICHEER	02	013	3210		510	0000	000000	012	00	000		1,136.07
	1/17/2018	97955		181200	303	Martin, Diane	BANKING FEE	02	013	3210		848	0000	000000	000	00	000		5.00
	1/17/2018	97955		181200	303	Martin, Diane	REC FOOTBALL OFFICIALS	02	013	3210		419	0000	000000	004	00	000		105.00
	1/19/2018	98021		180067	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		122.00
	1/19/2018	98028		180944	9017	Collins Development	WAUSEON REC GIRLS TOURNAMENT	02	013	3210		510	0000	000000	015	00	000		125.00
	1/19/2018	98028		180944	9017	Collins Development	WAUSEON REC GIRLS TOURNAMENT	02	013	3210		510	0000	000000	015	00	000		125.00
	1/23/2018		217992				REC CONCESSION SALES	03	013		1635		0000	000000	000			80.00	
	1/25/2018		217997				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	
	1/25/2018		217997				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
	1/29/2018		218006				REC CONCESSION SALES	03	013		1635		0000	000000	000			92.00	
	1/29/2018		218003				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			80.00	
	1/30/2018		218008				REC BOYS BASKET-REFUND-TOURN	02	013	3210		510	0000	000000	008	00	000		(150.00)
	1/30/2018	98061		181085	7226	Glenwood Gymnasium	REC BASKETBALL SHIRTS	02	013	3210		510	0000	000000	015	00	000		682.00
	1/30/2018	98061		181085	7226	Glenwood Gymnasium	REC BASKETBALL SHIRTS	02	013	3210		510	0000	000000	015	00	000		60.00
	1/31/2018		218011				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			120.00	
	1/31/2018		218011				REC SOCCER FEES	03	013		1635		0000	000000	005			175.00	
	1/31/2018	886813		180571	900008	Hapeville Insurance	SAMS 1/5	02	013	3210		512	0000	000000	000	00	000		108.85
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		84.93
	1/31/2018	886813		181269	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		4.40
	2/1/2018		218017				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
	2/5/2018		218026				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	
	2/5/2018		218026				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
	2/6/2018		218029				REC BASEBALL/SOFTBALL	03	013		1635		0000	000000	010			35.00	

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							FEES												
	2/6/2018		218029				REC SOCCER FEES	03	013		1635		0000	000000	005			$ 35.00	
	2/7/2018		218032				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			130.00	
	2/7/2018		218032				REC SOCCER FEES	03	013		1635		0000	000000	005			210.00	
	2/12/2018		218043				REC CONCESSIONS	03	013		1635		0000	000000	000			75.25	
	2/12/2018		218043				REC BOYS BASKETBALL-TOURNAMENT	03	013		1635		0000	000000	008			180.00	
	2/12/2018		218041				REC SOCCER FEES	03	013		1635		0000	000000	005			35.00	
	2/13/2018		218044				REC SOCCER FEES	03	013		1635		0000	000000	005			55.00	
	2/13/2018		218044				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			50.00	
	2/14/2018		218048				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	
	2/14/2018		218048				REC SOCCER FEES	03	013		1635		0000	000000	005			120.00	
	2/15/2018		218051				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	
	2/15/2018		218051				REC SOCCER FEES	03	013		1635		0000	000000	005			35.00	
	2/16/2018		218052				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	
	2/20/2018		218056				REC SOCCER FEES	03	013		1635		0000	000000	005			70.00	
	2/21/2018	98192		180060		90 Pelham Cafe	FOOD LICENSE-CONCESSION STAND	02	013	3210		423	0000	000000	000	00	000		402.00
	2/22/2018		218060				REC SOCCER FEES	03	013		1635		0000	000000	005			320.00	
	2/22/2018		218060				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			615.00	
	2/23/2018		218074				REC GIRLS BASKETBALL TOURN FEE	03	013		1635		0000	000000	015			160.00	
	2/23/2018		218067				REC SOCCER FEES	03	013		1635		0000	000000	005			225.00	
	2/23/2018		218067				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			70.00	
	2/26/2018		218075				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			220.00	
	2/26/2018		218077				REC BASEBALL REGISTRATIONS	03	013		1635		0000	000000	010			345.00	
	2/26/2018		218075				REC SOCCER FEES	03	013		1635		0000	000000	005			95.00	
	2/27/2018		218078				REC BASEBALL/SOFTBALL	03	013		1635		0000	000000	010			260.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FEES												
	2/27/2018		218078				REC SOCCER FEES	03	013		1635		0000	000000	005			$ 355.00	
	2/28/2018		218082				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			715.00	
	2/28/2018		218088				REC SOCCER FEES	03	013		1635		0000	000000	005			(55.00)	
	2/28/2018		218085				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	
	2/28/2018		218082				REC SOCCER FEES	03	013		1635		0000	000000	005			175.00	
	2/28/2018		218085				REC SOCCER FEES	03	013		1635		0000	000000	005			270.00	
	2/28/2018		218088				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
	2/28/2018		218085				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			547.80	
	3/1/2018		218091				REC SOCCER FEES	03	013		1635		0000	000000	005			190.00	
	3/1/2018		218091				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			270.00	
	3/2/2018		218096				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			800.00	
	3/2/2018		218096				REC SOCCER FEES	03	013		1635		0000	000000	005			365.00	
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	013	3210		143	0000	000000	000	00	000		750.00
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		10.52
	3/5/2018		218101				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			35.00	
	3/5/2018		218101				REC SOCCER FEES	03	013		1635		0000	000000	005			1,735.00	
	3/5/2018		218101				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			2,245.00	
	3/5/2018	98288			7365	Greenville Signs	RFND-REC SOCCER-TAYLOR FAGERMA	03	013		1635		0000	000000	005			(60.00)	
	3/6/2018		218104				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			1,322.50	
	3/6/2018		218102				REC SOCCER FEES	03	013		1635		0000	000000	005			1,540.00	
	3/6/2018		218104				REC SOCCER FEES	03	013		1635		0000	000000	005			547.50	
	3/6/2018		218102				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			3,280.00	
	3/7/2018		218105				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			1,280.00	
	3/7/2018		218105				REC SOCCER FEES	03	013		1635		0000	000000	005			410.00	
	3/8/2018		218110				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			145.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
3/9/2018		218115				REC BOYS BASKETBALL TOURNAMENT	03	013		1635		0000	000000	008			$ 120.00	
3/9/2018	98290			7368	Nevils Pro Services	REC SOFTBALL-LANA MARTINEZ	03	013		1635		0000	000000	010			(80.00)	
3/12/2018		218118				REC SOCCER FEES	03	013		1635		0000	000000	005			425.00	
3/12/2018		218118				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			100.00	
3/12/2018		218118				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			710.80	
3/12/2018		218116				REC SOCCER FEES	03	013		1635		0000	000000	005			95.00	
3/12/2018		218116				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			70.00	
3/13/2018		218119				REC SOCCER FEES	03	013		1635		0000	000000	005			95.00	
3/14/2018		218121				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			60.00	
3/14/2018		218121				REC SOCCER FEES	03	013		1635		0000	000000	005			85.00	
3/15/2018		218124				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
3/16/2018		218128				REC SOCCER FEES	03	013		1635		0000	000000	005			95.00	
3/16/2018		218128				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	
3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	013	3210		143	0000	000000	008	00	000		350.00
3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	013	3210		143	0000	000000	000	00	000		260.00
3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	013	3210		143	0000	000000	015	00	000		350.00
3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.62
3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	015	00	000		5.07
3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		5.08
3/19/2018		218131				REC SOCCER FEES	03	013		1635		0000	000000	005			180.00	
3/19/2018		218133				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			200.00	
3/19/2018		218131				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			285.00	
3/19/2018		218133				REC SOCCER FEES	03	013		1635		0000	000000	005			190.00	
3/21/2018		218137				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	

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	3/21/2018		218137				REC SOCCER FEES	03	013		1635		0000	000000	005			$ 35.00	
	3/22/2018		218144				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			140.00	
	3/22/2018		218146				REC SOCCER FEES	03	013		1635		0000	000000	005			70.00	
	3/22/2018		218144				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
	3/26/2018		218150				REC SOCCER FEES	03	013		1635		0000	000000	005			70.00	
	3/26/2018		218150				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			295.00	
	3/27/2018		218153				REC SOCCER FEES	03	013		1635		0000	000000	005			35.00	
	3/27/2018	98401		180067	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		183.00
	3/29/2018		218158				REC SOCCER FEES	03	013		1635		0000	000000	005			35.00	
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	013	3210		143	0000	000000	012	00	000		700.00
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	3/30/2018	98422		181563	9974	Augusta-Richmond County Accounting	LEAGUE FEES FOR TRAVEL SOCCER SPRING 2018	02	013	3210		510	0000	000000	009	00	000		125.00
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	013	3210		220	0000	000000	012	00	000		98.00
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	013	3210		220	0000	000000	000	00	000		141.40
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	013	3210		220	0000	000000	008	00	000		49.00
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	013	3210		220	0000	000000	015	00	000		49.00
	4/2/2018		218166				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			70.00	
	4/3/2018		218170				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			80.00	
	4/4/2018		218174				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			80.00	
	4/6/2018		218182				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			80.00	
	4/6/2018	98443			6739	Irwinton Motor Services	REC SOFTBALL-CHARLIE GRIFFIN	03	013		1635		0000	000000	010			(80.00)	
	4/9/2018		218187				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			50.00	
	4/10/2018		218193				REC BASEBALL/SOFTBALL	03	013		1635		0000	000000	010			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FEES												
	4/10/2018		218191				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			$ 70.00	
	4/10/2018		218193				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
	4/10/2018		218193				REC SOCCER FEES	03	013		1635		0000	000000	005			120.00	
	4/10/2018	98464		181521	7226	Glenwood Gymnasium	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		1,915.00
	4/10/2018	98476		181635	9299	Carnesville Development	SGS REGISTRATION U14	02	013	3210		510	0000	000000	010	00	000		65.00
	4/12/2018		218202				REC TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			180.00	
	4/12/2018		218202				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			80.00	
	4/12/2018		218200				REC SOCCER FEES	03	013		1635		0000	000000	005			35.00	
	4/12/2018		218202				SKYZONE FUNDRAISER	03	013		1635		0000	000000	000			800.00	
	4/13/2018		218206				TRAVEL SOCCER FEES	03	013		1635		0000	000000	009			300.00	
	4/13/2018	98499			7385	Fort Valley Cafe	REC RUNNING CLUB-AUTUMN PELLAN	03	013		1635		0000	000000	014			(25.00)	
	4/13/2018	98500			7386	Senoia Gymnasium	REC SOCCER-AVERII WALDFOGEL	03	013		1635		0000	000000	005			(35.00)	
	4/17/2018		218210				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
	4/17/2018		218210				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			105.00	
	4/17/2018	98524		181086	7226	Glenwood Gymnasium	SHIRTS FROM LOGO THIS	02	013	3210		510	0000	000000	012	00	000		506.00
	4/18/2018		218213				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			70.00	
	4/19/2018		218217				REC SOCCER FEES	03	013		1635		0000	000000	005			120.00	
	4/23/2018		218221				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	
	4/23/2018		218221				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
	4/23/2018		218223				REC CONCESSIONS	03	013		1635		0000	000000	000			187.00	
	4/24/2018		218224				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	
	4/25/2018		218228				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			70.00	
	4/26/2018		218235				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			175.00	
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	000	00	000		780.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/27/18.												
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	013	3210		143	0000	000000	009	00	000		$ 13.67
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	013	3210		143	0000	000000	005	00	000		123.03
	4/27/2018	98574		181729	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.20
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.78
	4/27/2018	98574		181728	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		10.97
	4/30/2018		218246				REC CONCESSIONS	03	013		1635		0000	000000	000			67.00	
	4/30/2018		218241				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			140.00	
	4/30/2018	98594		180034	6669	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	02	013	3210		512	0000	000000	000	00	000		2,105.00
	4/30/2018	98635		180067	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		427.00
	4/30/2018	98636		181564	9054	Ramos, Gerald	YOUTH SOCCER NETS	02	013	3210		510	0000	000000	005	00	000		100.86
	4/30/2018	98636		181564	9054	Ramos, Gerald	YOUTH SOCCER NETS	02	013	3210		510	0000	000000	005	00	000		119.96
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	013	3210		220	0000	000000	005	00	000		17.22
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	013	3210		220	0000	000000	000	00	000		109.20
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	013	3210		220	0000	000000	009	00	000		1.91
	4/30/2018	886835		181667	900008	Hapeville Insurance	TAN MESH SHADE TARP 20' X 24' FROM TARPSNOW.COM	02	013	3210		510	0000	000000	010	00	000		161.17
	4/30/2018	886835		181667	900008	Hapeville Insurance	SHIPPING	02	013	3210		510	0000	000000	010	00	000		32.07
	5/1/2018		218250				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			95.00	
	5/4/2018	98652			7414	Fischer, Marty	REC BASEBALL-HUNTER BATESON	03	013		1635		0000	000000	010			(35.00)	
	5/7/2018		218261				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			80.00	
	5/8/2018		218266				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			50.00	
	5/9/2018		218272				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/10/2018		218277				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			$ 15.00	
	5/10/2018		218277				REC SOCCER FEES	03	013		1635		0000	000000	005			37.00	
	5/10/2018	98665		181520	79	Hogansville Signs	FIELD PAINT	02	013	3210		510	0000	000000	005	00	000		495.72
	5/10/2018	98693		180963	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		10.95
	5/15/2018	98722			7417	Dock Junction Travel	REFUND-REC SOCCER-LEESTMA	03	013		1635		0000	000000	005			(60.00)	
	5/16/2018		218290				REC CONCESSIONS	03	013		1635		0000	000000	000			100.00	
	5/21/2018	98744		181664	8398	Bruce, Casey	REC SOCCER MEDALS/TROPHIES	02	013	3210		510	0000	000000	005	00	000		206.61
	5/21/2018	98744		181819	8398	Bruce, Casey	U4 AND U6 SOCCER MEDALS	02	013	3210		510	0000	000000	005	00	000		297.50
	5/21/2018	98744		181819	8398	Bruce, Casey	SHIPPING ORDER #8028005	02	013	3210		510	0000	000000	005	00	000		69.12
	5/21/2018	98744		181664	8398	Bruce, Casey	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		278.82
	5/21/2018	98786		180067	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		305.00
	5/22/2018		218300				REC CONCESSIONS	03	013		1635		0000	000000	000			75.00	
	5/24/2018		218305				REC CONCESSIONS	03	013		1635		0000	000000	000			490.00	
	5/24/2018		218303				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			70.00	
	5/25/2018		218312				REC CONCESSIONS	03	013		1635		0000	000000	000			150.00	
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	013	3210		143	0000	000000	005	00	000		61.47
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	013	3210		143	0000	000000	009	00	000		6.83
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.10
	5/25/2018	98820		181862	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.89
	5/29/2018		218313				REC SOCCER FEES	03	013		1635		0000	000000	005			60.00	
	5/29/2018		218313				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			35.00	
	5/30/2018	886841		181845	900008	Hapeville Insurance	OUTDOOR CABINETS FOR REC T-BALL STORAGE	02	013	3210		510	0000	000000	010	00	000		100.00
	5/30/2018	886841		180571	900008	Hapeville Insurance	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	02	013	3210		512	0000	000000	000	00	000		245.29
	5/30/2018	886841		181785	900008	Hapeville Insurance	REC SOCCER TOURNAMENT DAY	02	013	3210		510	0000	000000	005	00	000		85.46

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							SUPPLIES												
	5/30/2018	886841		180571	900008	Hapeville Insurance	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	02	013	3210		512	0000	000000	000	00	000		$ 230.60
	5/31/2018		218321				REC CONCESSIONS	03	013		1635		0000	000000	000			164.00	
	5/31/2018	9775			9775	Gainesville Insurance	REC SOFTBALL-RHEANNA KESLER	03	013		1635		0000	000000	010			(33.00)	
	5/31/2018	98833		181717	459	Westwood Software	REC BASEBALL EQUIPMENT	02	013	3210		510	0000	000000	010	00	000		881.14
	5/31/2018	98833		181717	459	Westwood Software	REC SOFTBALL EQUIPMENT	02	013	3210		510	0000	000000	010	00	000		881.15
	5/31/2018	98842		181716	5813	New Rock Hill Bakery	REC BASEBALL/SOFTBALL SHIRTS	02	013	3210		510	0000	000000	010	00	000		318.75
	5/31/2018	98842		181716	5813	New Rock Hill Bakery	REC BASEBALL/SOFTBALL HATS	02	013	3210		510	0000	000000	010	00	000		224.50
	5/31/2018	98842		181716	5813	New Rock Hill Bakery	REC BASEBALL/SOFTBALL SHIRTS	02	013	3210		510	0000	000000	010	00	000		393.75
	5/31/2018	98842		181716	5813	New Rock Hill Bakery	REC BASEBALL/SOFTBALL SHIRTS	02	013	3210		510	0000	000000	010	00	000		537.00
	5/31/2018	98842		181716	5813	New Rock Hill Bakery	REC BASEBALL/SOFTBALL SHIRTS	02	013	3210		510	0000	000000	010	00	000		696.00
	5/31/2018	98842		181716	5813	New Rock Hill Bakery	REC BASEBALL/SOFTBALL HATS	02	013	3210		510	0000	000000	010	00	000		189.00
	5/31/2018	98848		181831	7226	Glenwood Gymnasium	REC T-BALL SHIRTS	02	013	3210		510	0000	000000	010	00	000		726.00
	5/31/2018	98852		181845	6713	Gates, Vicki	LOCKS	02	013	3210		510	0000	000000	010	00	000		6.29
	5/31/2018	98884			7424	Rhodes, Debra	REC BASEBALL-MASON BLACK	03	013		1635		0000	000000	010			(95.00)	
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	013	3210		220	0000	000000	009	00	000		0.96
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	013	3210		220	0000	000000	005	00	000		8.61
	6/1/2018		218331				REC CONCESSIONS	03	013		1635		0000	000000	000			291.00	
	6/1/2018		218329				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			80.00	
	6/1/2018		218331				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			215.00	
	6/5/2018	98886			7426	College Park Development	REC BASEBALL-COLTON WILLIAMS	03	013		1635		0000	000000	010			(35.00)	
	6/6/2018		218341				REC CONCESSIONS	03	013		1635		0000	000000	000			179.00	

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	6/7/2018		218344				REC CONCESSIONS	03	013		1635		0000	000000	000			$ 209.00	
	6/8/2018		218348				REC CONCESSIONS	03	013		1635		0000	000000	000			183.00	
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	013	3210		143	0000	000000	005	00	000		144.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	013	3210		143	0000	000000	010	00	000		645.25
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		7.25
	6/11/2018		218349				REC FOOTBALL	03	013		1635		0000	000000	004			105.00	
	6/11/2018	98903		181906	8876	Thalman Travel	PORTABLE RESTROOMS 6 WEEKS @ $28/WEEK	02	013	3210		510	0000	000000	010	00	000		49.00
	6/13/2018		218363				REC VOLLEYBALL FEES	03	013		1635		0000	000000	006			90.00	
	6/13/2018		218363				REC RUNNING CLUB FEES	03	013		1635		0000	000000	014			27.80	
	6/13/2018		218363				REC CONCESSIONS	03	013		1635		0000	000000	000			253.00	
	6/13/2018		218363				REC FALL CHEER FEES	03	013		1635		0000	000000	012			45.00	
	6/14/2018	98959		181944	303	Martin, Diane	REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		680.00
	6/14/2018	98959		181944	303	Martin, Diane	TRAVEL BASEBALL OFFICIALS	02	013	3210		419	0000	000000	016	00	000		90.00
	6/14/2018	98959		181944	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		120.00
	6/14/2018	98959		181944	303	Martin, Diane	REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,180.00
	6/15/2018		218366				REC CONCESSIONS	03	013		1635		0000	000000	000			319.00	
	6/15/2018		218366				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			50.00	
	6/15/2018		218366				REC CONCESSIONS	03	013		1635		0000	000000	000			180.00	
	6/20/2018		218375				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	6/20/2018		218376				REC CONCESSIONS	03	013		1635		0000	000000	000			280.00	
	6/20/2018	99035		180067	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		244.00
	6/20/2018	99037		181786	9054	Ramos, Gerald	LOUISVILLE SLUGGER UPM 45 BASEBALL PITCHING MACHINE	02	013	3210		510	0000	000000	010	00	000		179.99
	6/21/2018		218379				REC CONCESSIONS	03	013		1635		0000	000000	000			279.00	
	6/21/2018		218379				REC CONCESSIONS	03	013		1635		0000	000000	000			213.00	
	6/22/2018		218382				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	6/22/2018		218382				REC SOCCER FEES	03	013		1635		0000	000000	005			35.00	
	6/22/2018		218382				REC CHEERLEADING FEES	03	013		1635		0000	000000	012			145.00	

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	6/22/2018		218383				REC CONCESSIONS	03	013		1635		0000	000000	000			$ 257.00	
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	013	3210		143	0000	000000	009	00	000		350.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	013	3210		143	0000	000000	005	00	000		1,000.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	013	3210		143	0000	000000	000	00	000		1,175.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	013	3210		143	0000	000000	010	00	000		143.18
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		16.57
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		14.50
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		5.08
	6/25/2018		218385				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	6/25/2018		218385				REC CHEERLEADING FEES	03	013		1635		0000	000000	012			30.00	
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	013	3210		220	0000	000000	010	00	000		110.38
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	013	3210		220	0000	000000	000	00	000		164.50
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	013	3210		220	0000	000000	009	00	000		49.00
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	013	3210		220	0000	000000	005	00	000		160.16
	6/26/2018		218387				REC SOCCER FEES	03	013		1635		0000	000000	005			35.00	
	6/26/2018		218388				REC CONCESSIONS	03	013		1635		0000	000000	000			207.00	
	6/26/2018		218387				REC CHEERLEADING FEES	03	013		1635		0000	000000	012			80.00	
	6/27/2018		218389				REC CHEERLEADING FEES	03	013		1635		0000	000000	012			30.00	
	6/27/2018		218394				REC CONCESSIONS	03	013		1635		0000	000000	000			230.00	
	6/28/2018		218395				REC CONCESSIONS	03	013		1635		0000	000000	000			230.51	
	6/28/2018	99053			8660	Lulaton Services	REC SOFTBALL-TRISTA EITNIEAR	03	013		1635		0000	000000	010			(95.00)	
	6/28/2018	99058		181741	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		17.50
	6/28/2018	99058		181741	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		17.50
	6/28/2018	99065		181717	459	Westwood Software	REC SOFTBALL EQUIPMENT	02	013	3210		510	0000	000000	010	00	000		80.00
	6/28/2018	99065		181717	459	Westwood Software	REC BASEBALL EQUIPMENT	02	013	3210		510	0000	000000	010	00	000		80.00
	6/29/2018		218396				REC CHEERLEADING FEES	03	013		1635		0000	000000	012			95.00	
	6/29/2018		218397				REC CONCESSIONS	03	013		1635		0000	000000	000			260.75	

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	6/29/2018	886856		181855	900008	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	02	013	3210		512	0000	000000	000	00	000		$ 342.87
	6/29/2018	886856		181855	900008	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	02	013	3210		512	0000	000000	000	00	000		36.87
	6/29/2018	886856		181855	900008	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	02	013	3210		512	0000	000000	000	00	000		246.84
	6/29/2018	886856		181855	900008	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	02	013	3210		512	0000	000000	000	00	000		390.41
	6/30/2018	99123		181991	9876	Shellman Bluff Services	REGISTRATION BASKETS OF CARE TOURNAMENT 6/15-6/17	02	013	3210		510	0000	000000	010	00	000		500.00
	6/30/2018	99132		181990	7439	Shawnee Medical supplies	UNIFORM SIZING KIT TRAVEL SOCCER	02	013	3210		510	0000	000000	009	00	000		50.00
	6/30/2018	99141		181995	303	Martin, Diane	REC BASEBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		800.00
	7/2/2018		218401				REC SOCCER FEES	03	013		1635		0000	000000	005			70.00	
	7/5/2018		218405				REC CONCESSIONS	03	013		1635		0000	000000	000			416.15	
	7/6/2018		218406				REC CHEER FEES	03	013		1635		0000	000000	012			65.00	
	7/6/2018		218406				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	013	3210		143	0000	000000	010	00	000		190.91
	7/9/2018		218409				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	7/10/2018		218412				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/10/2018		218412				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/11/2018		218416				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/11/2018		218416				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	7/11/2018		218416				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	7/12/2018		218418				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/12/2018		218418				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			210.00	
	7/13/2018		218422				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			160.00	
	7/13/2018		218422				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	7/16/2018		218424				REC CHEER FEES	03	013		1635		0000	000000	012			95.00	

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7/16/2018		218424				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			$ 105.00	
7/17/2018		218433				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			70.00	
7/17/2018		218433				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
7/17/2018		218433				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
7/17/2018		218433				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
7/17/2018		218433				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			100.00	
7/18/2018		218434				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			235.00	
7/18/2018		218434				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			155.00	
7/18/2018		218434				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
7/18/2018		218434				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
7/18/2018		218434				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			140.00	
7/19/2018		218435				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
7/19/2018		218435				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			217.50	
7/19/2018		218435				REC CHEER FEES	03	013		1635		0000	000000	012			140.00	
7/19/2018		218435				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
7/19/2018		218435				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			260.00	
7/19/2018		218435				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	
7/19/2018		218435				ADULT VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	006			900.00	
7/19/2018		218429				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			140.00	
7/19/2018		218429				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			120.00	
7/19/2018		218429				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
7/19/2018	99182		181741	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		19.75
7/19/2018	99182		181741	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		31.60
7/19/2018	99182		181741	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		31.60
7/19/2018	99210		190212	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		10.95
7/20/2018		218431				REC CHEER	03	013		1635		0000	000000	012			120.00	

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							REGISTRATIONS												
	7/20/2018		218431				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			$ 25.00	
	7/20/2018		218431				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	7/20/2018		218431				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			180.00	
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	013	3210		143	0000	000000	010	00	000		400.00
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.80
	7/23/2018		218437				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/23/2018		218436				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			70.00	
	7/23/2018		218437				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			120.00	
	7/23/2018		218436				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	7/23/2018		218436				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			340.00	
	7/23/2018		218437				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	7/23/2018		218436				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
	7/23/2018		218437				REC CHEER FEES	03	013		1635		0000	000000	012			220.00	
	7/24/2018		218439				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			735.00	
	7/24/2018		218439				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			150.00	
	7/24/2018		218439				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			165.00	
	7/24/2018		218439				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			125.00	
	7/24/2018		218439				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			1,335.00	
	7/24/2018		218439				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			815.00	
	7/25/2018		218442				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
	7/25/2018		218442				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			80.00	
	7/25/2018		218442				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
	7/25/2018		218442				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			465.00	
	7/25/2018		218442				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			210.00	
	7/25/2018		218442				REC BOWLING	03	013		1635		0000	000000	018			50.00	

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							REGISTRATIONS												
	7/25/2018		218445				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			$ 380.00	
	7/25/2018		218445				REC CHEER FEES	03	013		1635		0000	000000	012			120.00	
	7/26/2018		218446				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			130.00	
	7/26/2018		218446				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/26/2018		218446				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			100.00	
	7/26/2018		218446				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			165.00	
	7/27/2018		218448				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
	7/27/2018		218448				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	7/27/2018		218448				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	013	3210		220	0000	000000	010	00	000		82.73
	7/30/2018		218452				REC SOCCER FEES	03	013		1635		0000	000000	005			2.50	
	7/30/2018		218451				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/30/2018		218451				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	7/31/2018		218454				REC CHEER FEES	03	013		1635		0000	000000	012			40.00	
	7/31/2018		218454				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			180.00	
	7/31/2018		218453				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
	7/31/2018		218454				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			180.00	
	7/31/2018		218453				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			210.00	
	7/31/2018		218454				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			265.00	
	7/31/2018		218454				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			205.00	
	7/31/2018		218454				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			115.00	
	7/31/2018	99270		190213	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		61.00
	7/31/2018	99287		190367	7439	Shawnee Medical supplies	TRAVEL SOCCER UNIFORMS	02	013	3210		510	0000	000000	009	00	000		260.00
	7/31/2018	886866		181855	900008	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	02	013	3210		512	0000	000000	000	00	000		49.98
	7/31/2018	886866		181855	900008	Hapeville	SUMMER	02	013	3210		512	0000	000000	000	00	000		43.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	CONCESSION SUPPLIES												
	7/31/2018	886866		181855	900008	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	02	013	3210		512	0000	000000	000	00	000		$ 25.99
	7/31/2018	886866		181953	900008	Hapeville Insurance	T-BALL MEDALS	02	013	3210		510	0000	000000	010	00	000		309.22
	7/31/2018	886866		181855	900008	Hapeville Insurance	SUMMER CONCESSION SUPPLIES	02	013	3210		512	0000	000000	000	00	000		25.99
	8/1/2018		218460				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			90.00	
	8/1/2018		218459				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			65.00	
	8/1/2018		218460				REC CHEER FEES	03	013		1635		0000	000000	012			105.00	
	8/1/2018		218459				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	8/1/2018		218460				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			45.00	
	8/1/2018		218459				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	8/1/2018		218459				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	8/2/2018		218462				REC CHEER FEES	03	013		1635		0000	000000	012			579.00	
	8/3/2018		218464				REC CHEER FEES	03	013		1635		0000	000000	012			65.00	
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	013	3210		143	0000	000000	010	00	000		72.63
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	013	3210		143	0000	000000	000	00	000		257.50
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.73
	8/7/2018		218469				REC CHEER FEES	03	013		1635		0000	000000	012			63.00	
	8/7/2018		218469				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			230.00	
	8/7/2018		218469				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			60.00	
	8/8/2018		218471				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	8/9/2018		218475				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			295.00	
	8/9/2018		218474				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	8/10/2018	99301		190289	8876	Thalman Travel	PORTABLE RESTROOMS SUPPORTIVE PO #181906	02	013	3210		510	0000	000000	010	00	000		36.75
	8/10/2018	99321		190368	9974	Augusta-Richmond County	TEAM REGISTRATION BOYS U10	02	013	3210		510	0000	000000	009	00	000		150.00

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						Accounting													
	8/10/2018	99348		190415	7455	Clarkston Realty	LEAGUE FEE FALL 2018	02	013	3210		510	0000	000000	006	00	000		$ 225.00
	8/13/2018		218480				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	8/13/2018		218481				RETURN OF T SOCCER UNIFORM KIT	02	013	3210		510	0000	000000	009	00	000		(50.00)
	8/13/2018		218481				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			130.00	
	8/14/2018		218487				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			265.00	
	8/15/2018		218489				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			45.00	
	8/15/2018		218488				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	8/15/2018		218488				REC CHEER FEES	03	013		1635		0000	000000	012			30.00	
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	013	3210		143	0000	000000	010	00	000		2,400.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	013	3210		143	0000	000000	000	00	000		540.00
	8/17/2018	99356		190459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		7.72
	8/17/2018	99356		190459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		34.80
	8/20/2018		218493				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	8/20/2018		218494				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
	8/20/2018		218494				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			115.00	
	8/20/2018		218494				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			80.00	
	8/20/2018		218494				REC CHEER FEES	03	013		1635		0000	000000	012			198.00	
	8/20/2018	99388		190452	9697	Bloomingdale Cafe	REC BASEBALL TOURNAMENT REGISTRATIONS DELTA YOUTH BASEBALL	02	013	3210		510	0000	000000	010	00	000		120.00
	8/20/2018	99392		190436	7456	Roswell Motor Services	LENAWEE CUP TOURNAMENT REGISTRATION U10 BOYS 9/28-9/29	02	013	3210		841	0000	000000	009	00	000		395.00
	8/20/2018	99400		190328	7226	Glenwood Gymnasium	REC CHEER SHIRTS	02	013	3210		510	0000	000000	012	00	000		477.75
	8/20/2018	99420		190446	303	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,795.00
	8/21/2018		218496				REC BOWLING	03	013		1635		0000	000000	018			50.00	

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							REGISTRATIONS												
	8/22/2018		218499				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			$ 50.00	
	8/22/2018		218499				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/23/2018		218505				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
	8/27/2018		218513				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			100.00	
	8/27/2018		218513				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			30.00	
	8/27/2018		218513				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			145.00	
	8/27/2018		218513				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			70.00	
	8/27/2018		218513				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			45.00	
	8/28/2018		218515				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			300.00	
	8/29/2018		218520				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			100.00	
	8/29/2018		218522				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			115.00	
	8/30/2018		218524				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	8/30/2018		218524				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	8/30/2018		218524				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			755.00	
	8/30/2018	99471		190421	7226	Glenwood Gymnasium	REC SOCCER REVERSIBLE JERSEYS	02	013	3210		510	0000	000000	005	00	000		492.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	013	3210		143	0000	000000	000	00	000		215.00
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.12
	8/31/2018	99491		190327	8338	Rivas, Annette	REC CHEER POMS AND SKIRTS	02	013	3210		510	0000	000000	012	00	000		170.13
	8/31/2018	99491		190327	8338	Rivas, Annette	REC CHEER POMS AND SKIRTS	02	013	3210		510	0000	000000	012	00	000		1,227.08
	8/31/2018	99516		190452	7463	Greenville Gymnasium	SPRINGFIELD TOWNSHIP YOUTH BASEBALL/SOFTBALL	02	013	3210		510	0000	000000	010	00	000		100.00
	8/31/2018	99521		190366	630	Riverside Software	REC FOOTBALL UNIFORMS	02	013	3210		510	0000	000000	004	00	000		1,393.89
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	013	3210		229	0000	000000	000	00	000		2,717.66
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	013	3210		220	0000	000000	000	00	000		141.75
	8/31/2018	886871		190569	900005	Thomson	BD. SHARE, NON-	02	013	3210		220	0000	000000	010	00	000		346.17

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						Furnishings	CERTIFIED 08/18												
	9/7/2018		218542				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			$ 115.00	
	9/10/2018	99568		190289	8876	Thalman Travel	PORTABLE RESTROOMS SUPPORTIVE PO #181906	02	013	3210		510	0000	000000	010	00	000		49.00
	9/10/2018	99569		190420	8398	Bruce, Casey	REC SOCCER END OF SEASON AWARDS	02	013	3210		510	0000	000000	005	00	000		262.63
	9/10/2018	99569		190329	8398	Bruce, Casey	REC CHEER MEDALS	02	013	3210		510	0000	000000	012	00	000		205.39
	9/10/2018	99578		190545	7226	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS	02	013	3210		510	0000	000000	019	00	000		251.75
	9/10/2018	99581		190544	9965	McGowan, Timothy	PAINT AND SUPPLIES FOR GOAL POSTS	02	013	3210		510	0000	000000	005	00	000		127.57
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	013	3210		143	0000	000000	000	00	000		215.00
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	013	3210		143	0000	000000	005	00	000		14.94
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	013	3210		143	0000	000000	009	00	000		1.66
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		1.03
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.12
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		9.30
	9/14/2018	99613		190646	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		39.76
	9/14/2018	99613		190646	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		4.42
	9/24/2018	99666		190187	6669	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES FY19	02	013	3210		512	0000	000000	000	00	000		1,600.00
	9/24/2018	99677		190670	7226	Glenwood Gymnasium	RUNNING CLUB T-SHIRTS	02	013	3210		510	0000	000000	014	00	000		193.75
	9/24/2018	99712		190213	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		366.00
	9/24/2018	99713		190671	4130	Patel, Rhonda	REC BOWLING LEAGUE 2 GAMES X 7 WEEKS	02	013	3210		510	0000	000000	018	00	000		770.00
	9/25/2018	99729		190202	9872	Eldorado Software	REC PROGRAM POSTAGE	02	013	3210		443	0000	000000	000	00	000		1.41
	9/26/2018		218592				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			110.00	
	9/26/2018		218592				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			140.00	
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	000	00	000		210.00

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							09/28/18.												
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	013	3210		143	0000	000000	009	00	000		$ 13.49
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	013	3210		143	0000	000000	005	00	000		121.39
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.19
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.05
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.77
	9/28/2018	99736		190722	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.84
	9/28/2018	99736		190722	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		7.52
	9/28/2018	99746		190698	7477	Tucker Bakery	ADULT VOLLEYBALL T-SHIRTS	02	013	3210		510	0000	000000	006	00	000		165.00
	9/28/2018	99789		190543	9054	Ramos, Gerald	REC SOCCER NETS	02	013	3210		510	0000	000000	005	00	000		297.92
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	013	3210		220	0000	000000	009	00	000		2.12
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	013	3210		220	0000	000000	000	00	000		59.50
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	013	3210		220	0000	000000	005	00	000		19.09
	10/1/2018		218604				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/5/2018		218614				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			35.00	
	10/10/2018		218624				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/10/2018	99850		190745	7226	Glenwood Gymnasium	REC BOWLING SHIRTS	02	013	3210		510	0000	000000	018	00	000		218.75
	10/11/2018		218627				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			60.00	
	10/11/2018		218627				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/11/2018		218627				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			60.00	
	10/12/2018		218632				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			60.00	
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	013	3210		143	0000	000000	000	00	000		190.00
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.76
	10/15/201		218638				REC CHEER	03	013		1635		0000	000000	012			30.00	

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	8						REGISTRATION												
	10/15/2018		218638				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			$ 45.00	
	10/17/2018		218649				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/17/2018		218649				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			45.00	
	10/17/2018		218649				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			45.00	
	10/18/2018		218652				REC GIRLS BASKETBALL REG	03	013		1635		0000	000000	015			60.00	
	10/19/2018		218655				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			60.00	
	10/19/2018		218655				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	10/19/2018	99938		190856	7490	Berry, Alexis	REC FOOTBALL TOURNAMENT ENTRY FEE - 11/3-11/4	02	013	3210		510	0000	000000	004	00	000		275.00
	10/19/2018	99941		190747	79	Hogansville Signs	FIELD LINING PAINT	02	013	3210		510	0000	000000	005	00	000		45.90
	10/19/2018	99956		190368	9974	Augusta-Richmond County Accounting	INDIVIDUAL PLAYER/COACH FEES	02	013	3210		510	0000	000000	009	00	000		225.00
	10/19/2018	99979		190213	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		244.00
	10/24/2018		218666				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			45.00	
	10/25/2018		218671				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			45.00	
	10/26/2018		218676				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			60.00	
	10/26/2018		218676				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			60.00	
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	013	3210		143	0000	000000	019	00	000		300.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	013	3210		143	0000	000000	000	00	000		165.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	013	3210		143	0000	000000	009	00	000		8.07
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	013	3210		143	0000	000000	005	00	000		222.63
	10/26/201	99997		190915	1835	Chula Studios	MEDICARE - 692	02	013	3210		223	0000	000000	005	00	000		3.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						(BRDDIS)												
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	019	00	000		$ 4.35
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.12
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.39
	10/26/2018	100100		190918	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.49
	10/26/2018	100100		190918	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		13.81
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	013	3210		220	0000	000000	005	00	000		31.17
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	013	3210		220	0000	000000	009	00	000		1.13
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	013	3210		220	0000	000000	019	00	000		42.00
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	013	3210		220	0000	000000	000	00	000		49.70
	10/30/2018		218688				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			60.00	
	10/30/2018		218686				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			60.00	
	10/30/2018		218688				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			60.00	
	10/30/2018		218686				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/30/2018		218679				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			80.00	
	10/30/2018		218679				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			165.00	
	10/30/2018		218688				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/31/2018		218689				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			165.00	
	10/31/2018		218689				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			170.00	
	10/31/2018		218689				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			510.00	
	10/31/2018	100116		190289	8876	Thalman Travel	PORTABLE RESTROOMS SUPPORTIVE PO #181906	02	013	3210		510	0000	000000	010	00	000		7.00
	11/1/2018		218698				REC CHEER	03	013		1635		0000	000000	012			245.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REGISTRATIONS												
	11/1/2018		218698				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			$ 195.00	
	11/2/2018		218701				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			105.00	
	11/2/2018		218702				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			350.00	
	11/2/2018		218701				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			150.00	
	11/2/2018		218701				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			120.00	
	11/5/2018		218706				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			105.00	
	11/5/2018		218706				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			60.00	
	11/5/2018		218704				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			315.00	
	11/5/2018		218706				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			215.00	
	11/5/2018		218704				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			380.00	
	11/5/2018		218706				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	11/5/2018		218706				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			395.00	
	11/5/2018		218706				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	11/5/2018		218706				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			270.00	
	11/5/2018		218704				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			390.00	
	11/5/2018		218706				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			45.00	
	11/6/2018		218707				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			330.00	
	11/6/2018		218707				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			360.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/6/2018		218707				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			$ 500.00	
	11/9/2018		218718				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			105.00	
	11/9/2018		218718				REC GIRLS BASKETBALL REGISTRAT	03	013		1635		0000	000000	015			100.00	
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	013	3210		143	0000	000000	009	00	000		350.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	013	3210		143	0000	000000	000	00	000		225.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	013	3210		143	0000	000000	012	00	000		700.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	013	3210		143	0000	000000	005	00	000		1,500.00
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		21.75
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.26
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		5.08
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	11/12/2018	100181		190747	79	Hogansville Signs	FIELD LINING PAINT	02	013	3210		510	0000	000000	005	00	000		495.60
	11/12/2018	100199		190746	9965	McGowan, Timothy	PIZZA AND SUPPLIES FOR REC BOWLING END OF SEASON	02	013	3210		510	0000	000000	018	00	000		100.00
	11/12/2018	100201		190978	7502	East Point Textiles	PRESEASON SHOOT OUT 11/17 REC GIRLS BASKETBALL	02	013	3210		841	0000	000000	015	00	000		55.00
	11/12/2018	100201		190978	7502	East Point Textiles	REC BOYS BASKETBALL	02	013	3210		841	0000	000000	008	00	000		55.00
	11/13/2018		218721				REC BOYS BASKETBALL REGISTRATI	03	013		1635		0000	000000	008			70.00	
	11/13/2018		218721				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			40.00	
	11/14/2018	100224		190976	7499	Flowery Branch Office supplies	REC GIRLS BASKETBALL TRAVEL LEAGUE FEES ANTHONY WAYNE 2018-19	02	013	3210		841	0000	000000	015	00	000		500.00
	11/14/2018	100246		190212	9283	Forest Park Signs	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		21.90
	11/21/201		218739				REC BOYS	03	013		1635		0000	000000	008			25.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						BASKETBALL REGISTRATI												
	11/21/2018	100278		190977	7501	College Park Development	REC GIRLS BASKETBALL HUDSON GIRLS TOURNAMENT 1/26/19	02	013	3210		841	0000	000000	015	00	000		$ 99.00
	11/21/2018	100295		190997	7226	Glenwood Gymnasium	REC BASKETBALL SHIRTS	02	013	3210		510	0000	000000	008	00	000		297.63
	11/21/2018	100295		190997	7226	Glenwood Gymnasium	REC BASKETBALL SHIRTS	02	013	3210		510	0000	000000	015	00	000		297.62
	11/21/2018	100302		191001	7503	Royston Cafe	2019 LEAGUE FEE	02	013	3210		510	0000	000000	016	00	000		375.00
	11/21/2018	100315		190984	8583	Council Development	REC BOYS BASKETBALL TOURNAMENT LIBERTY CENTER 2/23/19	02	013	3210		841	0000	000000	008	00	000		240.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	013	3210		143	0000	000000	000	00	000		205.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	013	3210		143	0000	000000	009	00	000		5.81
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	013	3210		143	0000	000000	005	00	000		52.29
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.09
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.97
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.75
	11/23/2018	100321		191037	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		3.25
	11/23/2018	100321		191037	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.35
	11/26/2018		218744				REC BASKETBALL-ENTRY FEE	03	013		1635		0000	000000	008			350.00	
	11/30/2018		218758				REC GIRLS BASKETBALL TOURN REG	03	013		1635		0000	000000	015			350.00	
	11/30/2018		218758				REC BOYS BASKETBALL TOURN REG	03	013		1635		0000	000000	008			1,050.00	
	11/30/2018	100335		191026	3315	Columbus Motor Services	REC SOCCER-POSTAGE TO RETURN UNIFORM KIT	02	013	3210		443	0000	000000	000	00	000		13.65
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	013	3210		220	0000	000000	005	00	000		217.32
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	013	3210		220	0000	000000	012	00	000		98.00
	11/30/201	886901		191069	900005	Thomson	BD. SHARE, NON-	02	013	3210		220	0000	000000	000	00	000		60.20

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	8					Furnishings	CERTIFIED 11/18												
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	013	3210		220	0000	000000	009	00	000		$ 49.81
	12/6/2018	100376			7499	Flowery Branch Office supplies	LEAGUE FEE-REC GIRLS BASKETBAL	03	013		1635		0000	000000	015			(250.00)	
	12/7/2018		218776				REC FOOTBALL-TOURNAMENT FEE	03	013		1635		0000	000000	004			100.00	
	12/7/2018		218776				REC BOYS BASKETBALL TOURN REG	03	013		1635		0000	000000	008			1,050.00	
	12/7/2018		218776				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	013	3210		143	0000	000000	000	00	000		210.00
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.05
	12/10/2018		218778				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	12/10/2018		218778				REC BOYS BASKETBALL TOURN REG	03	013		1635		0000	000000	008			350.00	
	12/10/2018		218778				REC GIRLS BASKETBALL TOURN REG	03	013		1635		0000	000000	015			200.00	
	12/10/2018	100378		191111	9860	Waverly Development	BEVERAGES FOR REC BASKETBALL CONCESSIONS	02	013	3210		510	0000	000000	015	00	000		144.65
	12/10/2018	100378		191111	9860	Waverly Development	BEVERAGES FOR REC BASKETBALL CONCESSIONS	02	013	3210		510	0000	000000	008	00	000		144.65
	12/10/2018	100389		190998	8398	Bruce, Casey	REC CHEER AWARDS	02	013	3210		510	0000	000000	012	00	000		245.96
	12/10/2018	100404		191086	8797	Sasser Medical supplies	REC GIRLS BASKETBALL LIBERTY CENTER LARRY VOGTSBERGER TOURNAMENT 3/2/19	02	013	3210		841	0000	000000	015	00	000		120.00
	12/10/2018	100405		190999	7226	Glenwood Gymnasium	REC CHEER T-SHIRTS	02	013	3210		510	0000	000000	012	00	000		477.25
	12/10/2018	100413		191000	8338	Rivas, Annette	REC CHEER UNIFORMS	02	013	3210		510	0000	000000	012	00	000		659.99
	12/10/2018	100434		191085	9017	Collins Development	REC GIRLS BASKETBALL WAUSEON REC TOURNAMENT 2/2/19	02	013	3210		841	0000	000000	015	00	000		125.00
	12/17/2018	886904		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	015	00	000		3.60

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	12/17/2018	886904		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	008	00	000		$ 3.60
	12/17/2018	886904		191118	900013	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	008	00	000		300.00
	12/17/2018	886904		191118	900013	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	015	00	000		250.00
	12/19/2018		218802				REC GIRLS BASKETBALL CONCESSIO	03	013		1635		0000	000000	015			285.00	
	12/19/2018		218802				REC BOYS BASKETBALL CONCESSION	03	013		1635		0000	000000	008			282.00	
	12/19/2018		218802				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			92.00	
	12/20/2018	100498		190213	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		122.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	013	3210		143	0000	000000	004	00	000		700.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	013	3210		143	0000	000000	000	00	000		200.00
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		10.15
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.90
	12/21/2018	100509			7516	Figueroa, Regina	REC BOYS BASKETBALL LEAGUE	03	013		1635		0000	000000	008			(250.00)	
	12/26/2018	889605		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	008	00	000		5.40
	12/26/2018	889605		191118	900013	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	015	00	000		150.00
	12/26/2018	889605		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	015	00	000		3.60
	12/26/2018	889605		191118	900013	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	008	00	000		400.00
	12/31/2018		218814				REC BOYS BASKETBALL ENTRY FEE	03	013		1635		0000	000000	008			175.00	
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		4.25
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS	02	013	3210		510	0000	000000	015	00	000		9.18

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							SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS													
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		$ 17.79
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		17.78
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		35.37
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		4.99
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		148.02
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		45.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		71.23
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS	02	013	3210		510	0000	000000	008	00	000		35.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS													
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		$ 6.52
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		148.02
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		4.98
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		4.25
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		4.95
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		6.52
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND	02	013	3210		510	0000	000000	008	00	000		9.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS												
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		$ 45.00
	12/31/2018	889606		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		4.95
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	013	3210		220	0000	000000	000	00	000		57.40
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	013	3210		220	0000	000000	004	00	000		98.00
	1/3/2019		218819				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	013	3210		143	0000	000000	000	00	000		155.00
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.25
	1/9/2019		218828				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	1/9/2019	100574		191223	9976	Meldrim Software	PANTHER BASKETBALL INVITATIONAL 2019 ENTRY FEE 2/16/19 AND 2/17/19	02	013	3210		841	0000	000000	008	00	000		300.00
	1/10/2019	889611		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	008	00	000		9.00
	1/10/2019	889611		191118	900013	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	015	00	000		250.00
	1/10/2019	889611		191118	900013	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	008	00	000		300.00
	1/14/2019		218839				REC GIRLS BASKETBALL CONCESSIO	03	013		1635		0000	000000	015			265.50	
	1/14/2019		218839				REC BOYS BASKETBALL CONCESSION	03	013		1635		0000	000000	008			265.50	
	1/16/2019		218840				OUTSTANDING CKS FROM PRIOR FY	03	013		5300		0000	000000	000			80.97	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/16/2019	100616		191253	8157	Workman, Rachel	ENTRY FEE-5TH GRADE GIRLS	02	013	3210		841	0000	000000	015	00	000		$ 150.00
	1/16/2019	889612		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	008	00	000		4.50
	1/16/2019	889612		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	015	00	000		4.50
	1/16/2019	889612		191118	900013	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	008	00	000		300.00
	1/16/2019	889612		191118	900013	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	015	00	000		250.00
	1/18/2019		218861				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			30.00	
	1/18/2019		218861				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			40.00	
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	013	3210		143	0000	000000	000	00	000		270.00
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.92
	1/18/2019	100640		191242	8876	Thalman Travel	PORTABLE RESTROOMS	02	013	3210		510	0000	000000	010	00	000		49.00
	1/18/2019	100670		191252	9860	Waverly Development	BEVERAGES FOR REC BASKETBALL CONCESSIONS	02	013	3210		510	0000	000000	015	00	000		72.27
	1/18/2019	100670		191252	9860	Waverly Development	BEVERAGES FOR REC BASKETBALL CONCESSIONS	02	013	3210		510	0000	000000	008	00	000		72.27
	1/22/2019		218864				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			195.00	
	1/22/2019		218864				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			85.00	
	1/23/2019		218865				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			85.00	
	1/24/2019		218869				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			210.00	
	1/24/2019		218869				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			75.00	
	1/25/2019		218874				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			30.00	
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	013	3210		220	0000	000000	000	00	000		59.50
	1/30/2019		218883				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			320.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2019		218883				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			$ 120.00	
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		8.84
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		4.59
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		49.68
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		12.86
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		49.68
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		5.59
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		5.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		$ 16.95
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		8.84
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	013	3210		262	0000	000000	000	00	000		4.68
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		12.85
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		4.59
	1/30/2019	889617		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		16.95
	1/31/2019		218885				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			95.00	
	1/31/2019	889618		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	015	00	000		1.80
	1/31/2019	889618		191118	900013	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	015	00	000		75.00
	1/31/2019	889618		191118	900013	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	008	00	000		200.00
	1/31/2019	889618		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	008	00	000		1.80
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	000	00	000		240.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/01/19.												
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		$ 3.48
	2/4/2019		218891				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			145.00	
	2/4/2019		218893				REC CONCESSIONS	03	013		1635		0000	000000	015			263.74	
	2/4/2019		218893				REC CONCESSIONS	03	013		1635		0000	000000	008			263.73	
	2/6/2019		218898				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			145.00	
	2/8/2019		218905				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			30.00	
	2/8/2019		218905				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			80.00	
	2/8/2019	889619		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	015	00	000		3.60
	2/8/2019	889619		191118	900013	Cumming Textiles	ARBITER FEES	02	013	3210		419	0000	000000	008	00	000		3.60
	2/8/2019	889619		191118	900013	Cumming Textiles	REC GIRLS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	015	00	000		150.00
	2/8/2019	889619		191118	900013	Cumming Textiles	REC BOYS BASKETBALL OFFICIALS	02	013	3210		419	0000	000000	008	00	000		400.00
	2/11/2019		218909				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			200.00	
	2/11/2019		218909				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			30.00	
	2/11/2019	100753		190206	90	Pelham Cafe	FOOD LICENSE-CONCESSION STAND	02	013	3210		423	0000	000000	000	00	000		402.00
	2/12/2019		218912				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			185.00	
	2/12/2019		218912				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			170.00	
	2/13/2019		218913				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			325.00	
	2/13/2019		218915				DONA-LIFE TOUCH-REC WINTER	03	013		1820		0000	000000	000			65.52	
	2/13/2019		218913				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			475.00	
	2/14/2019		218916				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			105.00	
	2/14/2019		218916				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			310.00	
	2/15/2019		218921				REC	03	013		1635		0000	000000	010			85.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BASEBALL/SOFTBALL REGISTRA												
	2/15/2019		218920				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			$ 160.00	
	2/15/2019		218921				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			35.00	
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	013	3210		143	0000	000000	000	00	000		230.00
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.34
	2/19/2019		218923				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			65.00	
	2/19/2019		218923				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			85.00	
	2/20/2019		218926				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			300.00	
	2/20/2019		218926				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			400.00	
	2/20/2019	100866		190213	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		122.00
	2/21/2019		218930				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			730.00	
	2/21/2019		218932				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			80.00	
	2/21/2019		218932				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			145.00	
	2/21/2019		218932				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			185.00	
	2/21/2019		218932				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			360.00	
	2/21/2019		218930				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			1,295.00	
	2/22/2019		218937				REC CHEER REGISTRATION	03	013		1635		0000	000000	012			30.00	
	2/22/2019		218935				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			1,110.00	
	2/22/2019		218937				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			250.00	
	2/22/2019		218935				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			745.00	
	2/22/2019		218937				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			160.00	
	2/25/2019		218941				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			230.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/25/2019		218939				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			$ 200.00	
	2/25/2019		218941				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			75.00	
	2/25/2019		218939				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			485.00	
	2/26/2019		218942				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			220.00	
	2/26/2019		218942				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			185.00	
	2/27/2019		218944				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			140.00	
	2/28/2019						rec VB LEAGUE FEE	02	013	3210		510	0000	000000	019	00	000		225.00
	2/28/2019		218949				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			105.00	
	2/28/2019						rec VB LEAGUE FEE	02	013	3210		510	0000	000000	006	00	000		(225.00)
	2/28/2019	100888		191365	8914	Todd, Roy	ENTRY FEE-SWANTON STORM	02	013	3210		841	0000	000000	009	00	000		525.00
	2/28/2019	100890		190187	6669	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES FY19	02	013	3210		512	0000	000000	000	00	000		760.00
	2/28/2019	100899		191366	9974	Augusta-Richmond County Accounting	LEAGUE FEES SPRING 2019 TEAM REGISTRATION	02	013	3210		841	0000	000000	009	00	000		125.00
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	013	3210		220	0000	000000	000	00	000		65.80
	2/28/2019	889628		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		19.64
	2/28/2019	889628		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		4.59
	2/28/2019	889628		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A,	02	013	3210		510	0000	000000	008	00	000		4.59

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							PISANELLOS, MARCOS												
	2/28/2019	889628		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		$ 10.25
	2/28/2019	889628		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		4.59
	2/28/2019	889628		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		4.59
	2/28/2019	889628		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	015	00	000		19.64
	2/28/2019	889628		191059	900008	Hapeville Insurance	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	02	013	3210		510	0000	000000	008	00	000		10.25
	3/1/2019		218956				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			220.00	
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	013	3210		143	0000	000000	000	00	000		200.00
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.90
	3/4/2019		218959				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			170.00	
	3/4/2019		218961				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			75.00	
	3/4/2019		218961				TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			115.00	
	3/4/2019		218959				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			160.00	

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	3/5/2019		218962				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			$ 145.00	
	3/5/2019		218962				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			185.00	
	3/6/2019		218966				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			145.00	
	3/6/2019		218966				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			85.00	
	3/7/2019		218971				TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			115.00	
	3/7/2019		218969				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			185.00	
	3/7/2019		218971				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			230.00	
	3/8/2019		218976				TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			115.00	
	3/8/2019		218976				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			50.00	
	3/11/2019		218979				TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			115.00	
	3/11/2019	100948		191449	9299	Carnesville Development	SWANTON BLACK U14 SOFTBALL	02	013	3210		510	0000	000000	010	00	000		65.00
	3/11/2019	100948		191449	9299	Carnesville Development	SWANTON BLACK U12 SOFTBALL	02	013	3210		510	0000	000000	010	00	000		(65.00)
	3/11/2019	100948		191449	9299	Carnesville Development	SWANTON GREY U14 SOFTBALL	02	013	3210		510	0000	000000	010	00	000		65.00
	3/11/2019	100948		191449	9299	Carnesville Development	SWANTON GREY U12 SOFTBALL	02	013	3210		510	0000	000000	010	00	000		(65.00)
	3/11/2019	100948		191449	9299	Carnesville Development	SWANTON BLACK U12 SOFTBALL	02	013	3210		510	0000	000000	010	00	000		65.00
	3/11/2019	100948		191449	9299	Carnesville Development	SWANTON BLACK U14 SOFTBALL	02	013	3210		510	0000	000000	010	00	000		(65.00)
	3/11/2019	100948		191449	9299	Carnesville Development	SWANTON GREY U12 SOFTBALL	02	013	3210		510	0000	000000	010	00	000		65.00
	3/11/2019	100948		191449	9299	Carnesville Development	SWANTON GREY U14 SOFTBALL	02	013	3210		510	0000	000000	010	00	000		(65.00)
	3/11/2019	100950		190213	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		183.00
	3/11/2019	100963		191449	9299	Carnesville Development	SOFTBALL TEAM REGISTRATION 2019 12U	02	013	3210		510	0000	000000	010	00	000		65.00
	3/11/2019	100964		191449	9299	Carnesville Development	SOFTBALL TEAM REGISTRATION 2019 14U	02	013	3210		510	0000	000000	010	00	000		65.00
	3/11/2019	100965		191449	9299	Carnesville Development	SOFTBALL TEAM REGISTRATION 2019 12U	02	013	3210		510	0000	000000	010	00	000		65.00
	3/11/2019	100966		191449	9299	Carnesville	SOFTBALL TEAM	02	013	3210		510	0000	000000	010	00	000		65.00

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						Development	REGISTRATION 2019 14U												
	3/12/2019		218981				TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			$ 770.00	
	3/13/2019		218984				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			30.00	
	3/13/2019		218982				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			135.00	
	3/13/2019	100967			5839	Barnesville Landscaping	REFUND-REC SOFTBALL-M. EITNIEA	03	013		1635		0000	000000	010			(85.00)	
	3/13/2019	100968			7535	Douglasville Landscaping	REFUND-REC SOFTBALL-M.YEAGER	03	013		1635		0000	000000	010			(80.00)	
	3/15/2019		218992				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			105.00	
	3/15/2019		218994				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			40.00	
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	013	3210		143	0000	000000	000	00	000		267.50
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	013	3210		143	0000	000000	012	00	000		700.00
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.88
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	3/18/2019		218995				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			30.00	
	3/19/2019		218998				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			125.00	
	3/19/2019		218999				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			55.00	
	3/20/2019		219000				REC SOCCER FEES	03	013		1635		0000	000000	005			40.00	
	3/20/2019		219000				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			275.00	
	3/21/2019		219001				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			85.00	
	3/22/2019		219006				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			200.00	
	3/22/2019		219006				REC SOCCER FEES	03	013		1635		0000	000000	005			80.00	
	3/25/2019		219010				REC SOFTBALL CLINIC REGISTRATI	03	013		1635		0000	000000	010			590.00	
	3/26/2019		219011				REC BASEBALL/SOFTBALL	03	013		1635		0000	000000	010			310.00	

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							REGISTRA												
	3/26/2019		219013				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			$ 80.00	
	3/26/2019		219013				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			40.00	
	3/27/2019		219014				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			390.00	
	3/27/2019		219014				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			40.00	
	3/28/2019		219019				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			75.00	
	3/28/2019		219019				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			87.50	
	3/28/2019		219019				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			40.00	
	3/28/2019		219019				REC SOFTBALL CLINIC REGISTRATI	03	013		1635		0000	000000	010			35.00	
	3/28/2019		219017				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			225.00	
	3/29/2019		219025				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			460.00	
	3/29/2019		219025				TRAVEL BASEBALL REGISTRATIONS	03	013		1635		0000	000000	016			100.00	
	3/29/2019		219022				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			105.00	
	3/29/2019		219022				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			315.00	
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	013	3210		143	0000	000000	000	00	000		195.00
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.83
	3/29/2019	101064		191445	7226	Glenwood Gymnasium	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		909.00
	3/29/2019	101064		191446	7226	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	02	013	3210		510	0000	000000	010	00	000		425.00
	3/29/2019	101081		191485	843	Sunbury Cafe	BEVERAGES FOR BOYS BASKETBALL YOUTH TOURNAMENT CONCESSIONS	02	013	3210		510	0000	000000	008	00	000		166.00
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	013	3210		220	0000	000000	012	00	000		98.00
	3/29/2019	889632		191525	900005	Thomson	BD. SHARE, NON-	02	013	3210		220	0000	000000	000	00	000		92.75

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						Furnishings	CERTIFIED 03/19												
	4/1/2019		219028				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			$ 495.00	
	4/1/2019		219030				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			630.00	
	4/2/2019		219033				TRAVEL BASEBALL REGISTRATIONS	03	013		1635		0000	000000	016			2,200.00	
	4/2/2019		219031				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			785.00	
	4/2/2019		219033				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			285.00	
	4/2/2019		219031				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			25.00	
	4/3/2019		219037				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			620.00	
	4/3/2019		219035				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			1,705.00	
	4/4/2019		219038				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			290.00	
	4/4/2019		219040				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			230.00	
	4/4/2019		219038				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			50.00	
	4/5/2019		219042				REC BASEBALL/SOFTBALL FEES	03	013		1635		0000	000000	010			55.00	
	4/8/2019		219048				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			50.00	
	4/8/2019		219048				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			180.00	
	4/8/2019		219046				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			115.00	
	4/9/2019	101101		191607	9965	McGowan, Timothy	STARTING CASH REC CONCESSIONS	02	013	3210		512	0000	000000	000	00	000		150.00
	4/10/2019		219050				STARTING CASH-REC CONCESSIONS	02	013	3210		512	0000	000000	000	00	000		(150.00)
	4/10/2019		219058				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			225.00	
	4/10/2019	101117		191367	79	Hogansville	FIELD PAINT AND	02	013	3210		510	0000	000000	005	00	000		478.28

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						Signs	SUPPLIES FOR SOCCER NETS													
	4/10/2019	101117		191492	79	Hogansville Signs	FIELD LINING MACHINE	02	013	3210		510	0000	000000	005	00	000		$ 90.71
	4/10/2019	101117		191492	79	Hogansville Signs	FIELD LINING MACHINE	02	013	3210		510	0000	000000	009	00	000		17.28
	4/10/2019	101117		191367	79	Hogansville Signs	FIELD PAINT AND SUPPLIES FOR SOCCER NETS	02	013	3210		510	0000	000000	009	00	000		75.00
	4/10/2019	101127		191520	7226	Glenwood Gymnasium	T-SHIRTS FOR SOFTBALL CLINIC 3/30	02	013	3210		510	0000	000000	010	00	000		184.00
	4/10/2019	101131		191544	9965	McGowan, Timothy	WHISTLES FOR REFEREE CLINIC	02	013	3210		510	0000	000000	005	00	000		68.50
	4/10/2019	101148		191543	9860	Waverly Development	POP AND GATORADE FOR CONCESSIONS	02	013	3210		510	0000	000000	010	00	000		227.00
	4/10/2019	101148		191543	9860	Waverly Development	POP AND GATORADE FOR CONCESSIONS	02	013	3210		510	0000	000000	005	00	000		227.00
	4/10/2019	101149		190213	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		244.00
	4/11/2019	101105			7543	Ridgeville Manufacturing	REC SOFTBALL CLINIC-BROOKLYN	03	013		1635		0000	000000	010			(15.00)	
	4/11/2019	101106			7544	Macon Furnishings	REC SOFTBALL CLINIC-MIA	03	013		1635		0000	000000	010			(15.00)	
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	013	3210		143	0000	000000	000	00	000		270.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	013	3210		143	0000	000000	008	00	000		350.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	013	3210		143	0000	000000	005	00	000		138.51
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	013	3210		143	0000	000000	015	00	000		350.00
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	013	3210		143	0000	000000	009	00	000		15.39
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.01
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	015	00	000		5.07
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.22
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		5.08
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.92
	4/12/2019	101097		191617	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.95
	4/12/2019	101097		191617	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		8.59

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	4/16/2019		219068				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			$ 310.00	
	4/19/2019		219075				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			75.00	
	4/19/2019	100616		191253	8157	Workman, Rachel	ENTRY FEE-5TH GRADE GIRLS	02	013	3210		841	0000	000000	015	00	000		(150.00)
	4/19/2019	101185		191624	8876	Thalman Travel	PORTABLE RESTROOMS	02	013	3210		510	0000	000000	005	00	000		50.00
	4/19/2019	101187		191444	8398	Bruce, Casey	REC SOCCER MEDALS U4-U6	02	013	3210		510	0000	000000	005	00	000		224.66
	4/19/2019	101192		190187	6669	Pate, Jeannie	FINAL FORMS REGISTERED USER FEES FY19	02	013	3210		512	0000	000000	000	00	000		1,785.00
	4/24/2019		219081				REC BASEBALL/SOFTBALL	03	013		1635		0000	000000	010			175.00	
	4/25/2019		219083				REC CONCESSIONS	03	013		1635		0000	000000	000			140.00	
	4/25/2019		219083				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			55.00	
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	013	3210		143	0000	000000	000	00	000		245.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	013	3210		143	0000	000000	009	00	000		11.11
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	013	3210		143	0000	000000	005	00	000		100.04
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.55
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.45
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.16
	4/26/2019	101224		191646	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		6.20
	4/26/2019	101224		191646	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.69
	4/29/2019		219088				REC CONCESSIONS	03	013		1635		0000	000000	000			152.50	
	4/30/2019		219092				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			210.00	
	4/30/2019	100965		191449	9299	Carnesville Development	SOFTBALL TEAM REGISTRATION 2019 12U	02	013	3210		510	0000	000000	010	00	000		(65.00)
	4/30/2019	101257		191443	9054	Ramos, Gerald	SOCCER GOALS	02	013	3210		510	0000	000000	005	00	000		143.96
	4/30/2019	101257		191596	9054	Ramos, Gerald	REC SOCCER REFEREE SHIRTS 9 SMALL 6 MEDIUM	02	013	3210		510	0000	000000	005	00	000		121.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							1 LARGE 1 XL												
	4/30/2019	101257		191510	9054	Ramos, Gerald	FIELD LINER	02	013	3210		510	0000	000000	010	00	000		$ 128.10
	4/30/2019	101257		191443	9054	Ramos, Gerald	TRAMPOLINE TIE DOWNS	02	013	3210		510	0000	000000	005	00	000		59.98
	4/30/2019	889635		191631	900008	Hapeville Insurance	TAN MESH TARPS 20'X30'	02	013	3210		510	0000	000000	010	00	000		410.40
	4/30/2019	889635		191593	900008	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	02	013	3210		510	0000	000000	000	00	000		48.96
	4/30/2019	889635		191631	900008	Hapeville Insurance	SHIPPING	02	013	3210		510	0000	000000	010	00	000		81.63
	4/30/2019	889635		191545	900008	Hapeville Insurance	NUMBERED FLAGS FROM EPIC SPORTS	02	013	3210		510	0000	000000	005	00	000		95.19
	4/30/2019	889635		191542	900008	Hapeville Insurance	SOCCER GOALS ORDER FROM WALMART	02	013	3210		510	0000	000000	005	00	000		215.92
	4/30/2019	889635		191631	900008	Hapeville Insurance	TAN MESH TARPS 16'X20'	02	013	3210		510	0000	000000	010	00	000		328.32
	4/30/2019	889635		191593	900008	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	02	013	3210		510	0000	000000	000	00	000		14.98
	4/30/2019	889635		191593	900008	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	02	013	3210		510	0000	000000	000	00	000		282.37
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	013	3210		220	0000	000000	009	00	000		3.71
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	013	3210		220	0000	000000	015	00	000		49.00
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	013	3210		220	0000	000000	005	00	000		33.40
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	013	3210		220	0000	000000	000	00	000		72.10
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	013	3210		220	0000	000000	008	00	000		49.00
	5/3/2019		219110				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			115.00	
	5/3/2019		219110				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			30.00	
	5/6/2019	101267			7551	Jefferson Motors	REFUND-REC SOFTBALL-MEGAN	03	013		1635		0000	000000	010			(95.00)	
	5/6/2019	101268			7552	Ayers, Kendra	REFUND-REC SOFTBALL-LILLY KOMO	03	013		1635		0000	000000	010			(75.00)	
	5/6/2019	101269			7553	Franklin Pro Services	REFUND-REC BASEBALL-JACOB	03	013		1635		0000	000000	010			(85.00)	
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	005	00	000		115.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							05/10/19.												
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	013	3210		143	0000	000000	009	00	000		$ 12.83
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	013	3210		143	0000	000000	000	00	000		255.00
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.67
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.19
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.70
	5/10/2019	101281		191729	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.79
	5/10/2019	101281		191729	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		7.16
	5/13/2019		219127				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			95.00	
	5/13/2019	101291		191447	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		14.60
	5/13/2019	101303		191630	79	Hogansville Signs	PADLOCKS	02	013	3210		510	0000	000000	010	00	000		35.99
	5/13/2019	101303		191630	79	Hogansville Signs	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	02	013	3210		510	0000	000000	010	00	000		55.47
	5/13/2019	101319		191446	7226	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	02	013	3210		510	0000	000000	010	00	000		688.50
	5/13/2019	101319		191446	7226	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	02	013	3210		510	0000	000000	010	00	000		97.50
	5/13/2019	101343		190213	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		441.00
	5/15/2019		219133				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			65.00	
	5/16/2019		219134				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			75.00	
	5/17/2019		219151				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			285.00	
	5/20/2019	101358		191771	303	Martin, Diane	REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		968.00
	5/20/2019	101358		191771	303	Martin, Diane	REC FOOTBALL OFFICIALS	02	013	3210		419	0000	000000	004	00	000		215.00
	5/20/2019	101358		191771	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		270.00
	5/20/2019	101358		191771	303	Martin, Diane	REC SOFTBALL	02	013	3210		419	0000	000000	010	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OFFICIALS												
	5/20/2019	101359		191748	4767	Irwinville Engineering	REGISTRATION FOR MEMORIAL PARK BACKYARD BASH- JUNE 21-23 U12 TEAM	02	013	3210		510	0000	000000	010	00	000		$ 225.00
	5/20/2019	101361		191705	4767	Irwinville Engineering	REGISTRATION FOR MEMORIAL PARK BACKYARD BASH- JUNE 21-23 U10 TEAM	02	013	3210		510	0000	000000	010	00	000		225.00
	5/20/2019	101384		191704	7226	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL T-SHIRTS	02	013	3210		510	0000	000000	010	00	000		53.00
	5/20/2019	101384		191704	7226	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL HATS SUPPORTIVE OF PO #191446	02	013	3210		510	0000	000000	010	00	000		2,550.00
	5/20/2019	101384		191704	7226	Glenwood Gymnasium	REC BASEBALL AND SOFTBALL T-SHIRTS	02	013	3210		510	0000	000000	010	00	000		1,773.25
	5/20/2019	101392		191194	9872	Eldorado Software	REC PROGRAM POSTAGE	02	013	3210		443	0000	000000	000	00	000		0.53
	5/22/2019		219158				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			40.00	
	5/23/2019	101392		191194	9872	Eldorado Software	REC PROGRAM POSTAGE	02	013	3210		443	0000	000000	000	00	000		(0.53)
	5/24/2019		219166				REC CONCESSIONS	03	013		1635		0000	000000	000			770.80	
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	013	3210		143	0000	000000	005	00	000		80.80
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	013	3210		143	0000	000000	009	00	000		8.98
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	013	3210		143	0000	000000	010	00	000		17.10
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	013	3210		143	0000	000000	000	00	000		295.00
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.17
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.13
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		0.25
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.28
	5/24/2019	101427		191784	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		5.01
	5/24/2019	101427		191784	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		1.06
	5/24/2019	101427		191784	1835	Chula Studios	SOC SEC - 693	02	013	3210		223	0000	000000	009	00	000		0.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/24/2019	101436			9495	Hinesville Bakery	REC BASEBALL-DYLAN WEISS	03	013		1635		0000	000000	010			$ (75.00)	
	5/30/2019	889646		191630	900008	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	02	013	3210		510	0000	000000	010	00	000		54.67
	5/30/2019	889646		191632	900008	Hapeville Insurance	BASEBALLS AND SOFTBALLS	02	013	3210		510	0000	000000	010	00	000		975.99
	5/30/2019	889646		191630	900008	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	02	013	3210		510	0000	000000	010	00	000		44.39
	5/30/2019	889646		191747	900008	Hapeville Insurance	COACHING CERTIFICATION COURSE OHIO NORTH YOUTH SOCCER ASSOCIATION- 6/7 AND 6/8 ERIC BUTLER AND ADAM PANCOAST	02	013	3210		510	0000	000000	005	00	000		103.50
	5/30/2019	889646		191743	900008	Hapeville Insurance	REC SOFTBALL/BASEBALL SCOREBOOKS	02	013	3210		510	0000	000000	010	00	000		69.90
	5/30/2019	889646		191630	900008	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	02	013	3210		510	0000	000000	010	00	000		246.15
	5/30/2019	889646		191630	900008	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	02	013	3210		510	0000	000000	010	00	000		59.96
	5/30/2019	889646		191765	900008	Hapeville Insurance	UMPIRE GEAR	02	013	3210		510	0000	000000	010	00	000		44.97
	5/30/2019	889646		191593	900008	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	02	013	3210		510	0000	000000	000	00	000		79.47
	5/30/2019	889646		191747	900008	Hapeville Insurance	COACHING CERTIFICATION COURSE OHIO NORTH YOUTH SOCCER ASSOCIATION- 6/7 AND 6/8 ERIC BUTLER AND ADAM PANCOAST	02	013	3210		510	0000	000000	005	00	000		72.75
	5/30/2019	889646		191791	900008	Hapeville Insurance	HOT DOG ROLLER FOR CONCESSION STAND	02	013	3210		512	0000	000000	000	00	000		108.31
	5/30/2019	889646		191743	900008	Hapeville	PITCHER'S MOUNDS	02	013	3210		510	0000	000000	010	00	000		39.98

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						Insurance													
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	013	3210		220	0000	000000	010	00	000		$ 2.39
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	013	3210		220	0000	000000	000	00	000		77.00
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	013	3210		220	0000	000000	009	00	000		3.05
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	013	3210		220	0000	000000	005	00	000		27.47
	5/31/2019	101477		191368	7226	Glenwood Gymnasium	SHIRTS FOR T-BALL AND COACH PITCH	02	013	3210		510	0000	000000	010	00	000		14.50
	5/31/2019	101509		191790	9860	Waverly Development	POP AND WATER FOR CONCESSIONS	02	013	3210		512	0000	000000	000	00	000		253.00
	6/6/2019	101528		191835	303	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,270.00
	6/6/2019	101528		191835	303	Martin, Diane	TRAVEL BASEBALL OFFICIALS	02	013	3210		419	0000	000000	016	00	000		400.00
	6/6/2019	101528		191835	303	Martin, Diane	REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		128.00
	6/6/2019	101528		191835	303	Martin, Diane	NEW CHECK ORDER 4/24	02	013	3210		848	0000	000000	000	00	000		102.76
	6/6/2019	101531			7572	Sunsweet Development	SOFTBALL CLINIC-KYLIE KANIA	03	013		1635		0000	000000	010			(30.00)	
	6/7/2019		219192				ADULT VOLLEYBALL REGISTRATION	03	013		1635		0000	000000	006			90.00	
	6/7/2019		219192				REC CONCESSIONS	03	013		1635		0000	000000	000			723.81	
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	013	3210		143	0000	000000	010	00	000		314.99
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	013	3210		143	0000	000000	000	00	000		280.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	013	3210		143	0000	000000	009	00	000		350.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	013	3210		143	0000	000000	005	00	000		1,500.00
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.06
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		4.57
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		21.75
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		5.08
	6/7/2019	101525		191834	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		19.53
	6/11/2019	101538		191624	8876	Thalman Travel	PORTABLE RESTROOMS	02	013	3210		510	0000	000000	005	00	000		42.86
	6/11/2019	101542		191630	79	Hogansville	REC	02	013	3210		510	0000	000000	010	00	000		12.36

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						Signs	BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS													
	6/11/2019	101573		191193	9283	Forest Park Signs	REC PROGRAM COACHES SUPPORTIVE PO #190212	02	013	3210		510	0000	000000	000	00	000		$ 10.95
	6/12/2019		219197				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			65.00	
	6/12/2019		219197				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	6/12/2019		219197				REC SOCCER FEES	03	013		1635		0000	000000	005			190.00	
	6/13/2019		219200				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/13/2019		219200				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			70.00	
	6/14/2019		219204				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/14/2019		219204				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	6/17/2019		219206				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	6/17/2019		219206				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			155.00	
	6/19/2019		219209				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			30.00	
	6/19/2019		219209				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			100.00	
	6/19/2019		219211				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	6/19/2019		219211				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			110.00	
	6/19/2019		219209				DONA-TRUE CUTS-TRAVEL SOCCER	03	013		1820		0000	000000	009			250.00	
	6/19/2019		219211				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/20/2019		219212				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	6/20/2019		219212				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/21/2019		219215				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		4.35
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		4.46
	6/21/2019	101599		191863	1835	Chula Studios	SOC SEC - 693	02	013	3210		223	0000	000000	010	00	000		19.08

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							(BRDDIS)												
	6/21/2019	101624		191194	9872	Eldorado Software	REC PROGRAM POSTAGE	02	013	3210		443	0000	000000	000	00	000		$ 0.53
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	013	3210		143	0000	000000	000	00	000		300.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	013	3210		143	0000	000000	010	00	000		307.80
	6/24/2019		219218				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/24/2019	101644		191880	303	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,650.00
	6/24/2019	101644		191880	303	Martin, Diane	TRAVEL BASEBALL OFFICIALS	02	013	3210		419	0000	000000	016	00	000		300.00
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	013	3210		220	0000	000000	005	00	000		210.00
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	013	3210		220	0000	000000	000	00	000		81.20
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	013	3210		220	0000	000000	010	00	000		87.19
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	013	3210		220	0000	000000	009	00	000		49.00
	6/26/2019		219226				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/27/2019	101651		191887	9299	Carnesville Development	TOURNAMENT REGISTRATION-U14 JULY 8-13	02	013	3210		510	0000	000000	010	00	000		225.00
	6/27/2019	101652		191888	303	Martin, Diane	TRAVEL BASEBALL OFFICIALS	02	013	3210		419	0000	000000	016	00	000		100.00
	6/27/2019	101652		191888	303	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,620.00
	6/28/2019	101655		191447	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		36.50
	6/28/2019	101660		191369	8398	Bruce, Casey	AWARDS FOR T-BALL AND COACH PITCH	02	013	3210		510	0000	000000	010	00	000		232.91
	6/28/2019	101687		191851	9860	Waverly Development	CONCESSION STAND BEVERAGES	02	013	3210		512	0000	000000	000	00	000		698.94
	6/28/2019	101705		191867	8398	Bruce, Casey	MEDALS FOR TOURNAMENT JUNE 28-30	02	013	3210		510	0000	000000	010	00	000		122.79
	6/28/2019	101709		191866	3780	Colquitt Office supplies	REPLACEMENT PLATES FOR TROPHIES FOR TOURNAMENT	02	013	3210		510	0000	000000	010	00	000		60.00
	6/28/2019	101715		191899	7463	Greenville Gymnasium	REGISTRATION FOR U14 TOURNAMENT 7/8/19	02	013	3210		510	0000	000000	010	00	000		90.00

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	6/28/2019	889659		191879	900008	Hapeville Insurance	T-SHIRTS FOR TOURNAMENT JUNE 28-30 TRANSFERS FROM TRANSFER EXPRESS	02	013	3210		510	0000	000000	010	00	000		$ 381.75
	6/28/2019	889659		191850	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	02	013	3210		512	0000	000000	000	00	000		19.74
	6/28/2019	889659		191850	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	02	013	3210		512	0000	000000	000	00	000		246.55
	6/28/2019	889659		191593	900008	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	02	013	3210		510	0000	000000	000	00	000		17.48
	6/28/2019	889659		191850	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	02	013	3210		512	0000	000000	000	00	000		15.98
	6/28/2019	889659		191850	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	02	013	3210		512	0000	000000	000	00	000		40.44
	6/28/2019	889659		191850	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	02	013	3210		512	0000	000000	000	00	000		114.43
	6/28/2019	889659		191850	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	02	013	3210		512	0000	000000	000	00	000		80.88
	6/28/2019	889659		191850	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	02	013	3210		512	0000	000000	000	00	000		246.35
	6/28/2019	889659		191850	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	02	013	3210		512	0000	000000	000	00	000		145.52
	6/28/2019	889659		191593	900008	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	02	013	3210		510	0000	000000	000	00	000		79.47
	6/28/2019	889659		191593	900008	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	02	013	3210		510	0000	000000	000	00	000		184.91
	6/28/2019	889659		191593	900008	Hapeville Insurance	REC SPRING CONCESSION SUPPLIES	02	013	3210		510	0000	000000	000	00	000		87.06
	6/28/2019	889659		191593	900008	Hapeville	REC SPRING	02	013	3210		510	0000	000000	000	00	000		157.59

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						Insurance	CONCESSION SUPPLIES												
	6/28/2019	889659		191630	900008	Hapeville Insurance	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	02	013	3210		510	0000	000000	010	00	000		$ (51.68)
	6/28/2019	889659		191850	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	02	013	3210		512	0000	000000	000	00	000		47.94
	6/28/2019	889659		191879	900008	Hapeville Insurance	SHIRTS FROM JIFFY SHIRTS	02	013	3210		510	0000	000000	010	00	000		748.50
	6/29/2019		219235				REC CONCESSIONS	03	013		1635		0000	000000	000			2,374.20	
	6/29/2019		219235				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	6/29/2019						RETURN OF REC STARTING CASH	03	013		1635		0000	000000	000			(150.00)	
	6/29/2019		219235				RETURN OF REC STARTING CASH	03	013		1635		0000	000000	000			150.00	
	7/1/2019		219239				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			130.00	
	7/1/2019		219238				REC SOFTBALL TOURNEY FEES	03	013		1635		0000	000000	010			870.00	
	7/1/2019		219239				REC SOCCER FEES	03	013		1635		0000	000000	005			70.00	
	7/1/2019		219238				REC CONCESSIONS	03	013		1635		0000	000000	000			2,388.27	
	7/2/2019		219240				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	7/2/2019		219240				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/3/2019		219242				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	010			35.00	
	7/3/2019		219242				REC SOFTBALL TOURNEY FEES	03	013		1635		0000	000000	010			225.00	
	7/3/2019		219241				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
	7/3/2019		219241				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/3/2019		219241				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/3/2019		219241				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/3/2019		219242				REC CONCESSIONS	03	013		1635		0000	000000	000			355.50	
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	013	3210		143	0000	000000	000	00	000		355.00
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	013	3210		143	0000	000000	010	00	000		913.68
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		13.25
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692	02	013	3210		223	0000	000000	000	00	000		5.15

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							(BRDDIS)												
	7/5/2019	101702		200085	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		$ 31.85
	7/8/2019		219244				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	7/9/2019		219247				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	7/10/2019		219250				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			175.00	
	7/10/2019		219250				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/10/2019	101721		200101	9697	Bloomingdale Cafe	REGISTRATION FOR TOURNAMENT JULY 11-14 U8 TEAMS	02	013	3210		510	0000	000000	010	00	000		165.00
	7/10/2019	101721		200101	9697	Bloomingdale Cafe	U10 TEAMS	02	013	3210		510	0000	000000	010	00	000		150.00
	7/10/2019	101721		200101	9697	Bloomingdale Cafe	U12 TEAMS	02	013	3210		510	0000	000000	010	00	000		150.00
	7/11/2019		219252				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			100.00	
	7/11/2019		219252				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/11/2019		219252				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			100.00	
	7/12/2019		219255				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/15/2019		219257				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/16/2019		219259				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/16/2019		219259				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			95.00	
	7/16/2019		219259				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			140.00	
	7/16/2019		219260				T SOCCER DONA-TIPTON/SCHMITZ	03	013		1635		0000	000000	009			600.00	
	7/16/2019		219259				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			225.00	
	7/16/2019		219260				REC CONCESSIONS	03	013		1635		0000	000000	000			113.35	
	7/17/2019		219263				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			205.00	
	7/17/2019		219263				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	7/18/2019		219267				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/18/2019		219267				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/18/2019		219267				REC CHEER	03	013		1635		0000	000000	012			60.00	

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							REGISTRATIONS												
	7/19/2019		219268				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			$ 140.00	
	7/19/2019		219269				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	7/19/2019		219269				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/19/2019		219269				REC-T-SHIRTS	03	013		1635		0000	000000	000			40.00	
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	013	3210		143	0000	000000	000	00	000		270.00
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	013	3210		143	0000	000000	010	00	000		1,456.52
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.92
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		21.12
	7/19/2019	101737		200350	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		15.90
	7/19/2019	101741		191447	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		54.75
	7/19/2019	101771		200142	9872	Eldorado Software	REC PROGRAM POSTAGE	02	013	3210		443	0000	000000	000	00	000		2.94
	7/19/2019	101773		200092	9974	Augusta-Richmond County Accounting	INDIVIDUAL COACH REGISTRATIONS	02	013	3210		841	0000	000000	009	00	000		90.00
	7/19/2019	101773		200092	9974	Augusta-Richmond County Accounting	TEAM REGISTRATIONS BOYS U9 BOYS U11	02	013	3210		841	0000	000000	009	00	000		300.00
	7/19/2019	101773		200092	9974	Augusta-Richmond County Accounting	INDIVIDUAL PLAYER REGISTRATIONS	02	013	3210		841	0000	000000	009	00	000		360.00
	7/19/2019	101803		200368	7455	Clarkston Realty	TEAM REGISTRATION FOR FALL LEAGUE	02	013	3210		510	0000	000000	019	00	000		225.00
	7/22/2019		219270				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			45.00	
	7/22/2019		219270				REC SOCCER FEES	03	013		1635		0000	000000	005			70.00	
	7/23/2019		219273				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			140.00	
	7/23/2019		219273				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	7/23/2019		219273				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	7/23/2019		219274				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			320.00	
	7/23/2019		219273				RUNNING CLUB	03	013		1635		0000	000000	014			25.00	

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							REGISTRATIONS												
	7/23/2019		219274				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			$ 105.00	
	7/24/2019		219275				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/24/2019		219275				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
	7/24/2019		219275				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			235.00	
	7/24/2019		219275				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			135.00	
	7/25/2019		219276				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			105.00	
	7/25/2019		219276				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			75.00	
	7/25/2019		219276				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			140.00	
	7/25/2019		219276				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	7/26/2019		219280				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			220.00	
	7/26/2019		219280				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			330.00	
	7/26/2019		219280				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			70.00	
	7/29/2019		219283				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			35.00	
	7/29/2019		219283				TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			70.00	
	7/29/2019		219282				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			195.00	
	7/29/2019		219282				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
	7/29/2019		219282				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	7/29/2019		219283				REC CONCESSIONS	03	013		1635		0000	000000	000			1,759.30	
	7/29/2019		219283				REC BASEBALL-TOURNEY REGISTRAT	03	013		1635		0000	000000	010			275.00	
	7/29/2019		219282				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	7/29/2019		219282				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
	7/29/2019		219283				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	7/29/2019		219283				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			893.00	
	7/29/2019		219282				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/30/2019		219285				REC FOOTBALL	03	013		1635		0000	000000	004			105.00	

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							REGISTRATIONS												
	7/30/2019		219285				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			$ 150.00	
	7/30/2019		219285				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			80.00	
	7/30/2019		219285				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			105.00	
	7/30/2019		219285				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			135.00	
	7/31/2019		219287				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			270.00	
	7/31/2019		219289				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	7/31/2019		219287				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	7/31/2019		219289				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			120.00	
	7/31/2019		219289				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			140.00	
	7/31/2019		219289				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	7/31/2019		219287				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			65.00	
	7/31/2019		219289				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	7/31/2019		219289				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/31/2019		219287				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			420.00	
	7/31/2019		219289				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	7/31/2019	101864		200397	303	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		1,240.00
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		22.95
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		439.64
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		18.36
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		99.36

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	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		$ 38.52
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		198.88
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		17.04
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		123.53
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		62.60
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		147.30
	7/31/2019	889668		191842	900008	Hapeville Insurance	REGISTRATION FOR BACKGROUND RISK MANAGEMENT TEST THROUGH OHIO NORTH YOUTH SOCCER ASSOCIATION	02	013	3210		841	0000	000000	009	00	000		120.00
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		80.88
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		339.19
	7/31/2019	889668		200366	900008	Hapeville Insurance	TRAVEL SOCCER UNIFORMS ORDERED FROM HEALY SPORTSWEAR	02	013	3210		510	0000	000000	009	00	000		1,020.00
	7/31/2019	889668		191890	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	02	013	3210		512	0000	000000	000	00	000		62.64
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	013	3210		220	0000	000000	010	00	000		331.83
	7/31/2019	889670		200399	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/19	02	013	3210		220	0000	000000	000	00	000		87.50

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	8/1/2019		219295				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			$ 435.00	
	8/1/2019		219295				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			100.00	
	8/1/2019		219295				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			100.00	
	8/1/2019		219295				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			65.00	
	8/1/2019		219295				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			70.00	
	8/2/2019		219297				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			505.00	
	8/2/2019		219297				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			100.00	
	8/2/2019		219297				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	8/2/2019		219297				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			420.00	
	8/2/2019		219297				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			135.00	
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	013	3210		143	0000	000000	000	00	000		260.00
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	013	3210		143	0000	000000	010	00	000		102.60
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		1.48
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.77
	8/2/2019	101877		200437	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		6.36
	8/5/2019		219302				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			280.00	
	8/5/2019		219301				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	8/5/2019		219302				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			105.00	
	8/5/2019		219301				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			270.00	
	8/5/2019		219302				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			240.00	
	8/5/2019		219301				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			245.00	
	8/5/2019		219302				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	8/5/2019		219301				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	8/5/2019		219302				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			280.00	
	8/6/2019		219303				REC FOOTBALL	03	013		1635		0000	000000	004			105.00	

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							REGISTRATIONS												
	8/6/2019		219303				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			$ 65.00	
	8/6/2019		219303				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	8/6/2019		219303				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	8/6/2019		219303				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	8/7/2019		219305				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	8/7/2019		219305				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
	8/7/2019		219305				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/8/2019		219310				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	8/9/2019		219313				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/9/2019		219313				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	8/9/2019		219314				REC BASEBALL-TOURNEY REGISTRAT	03	013		1635		0000	000000	010			470.00	
	8/9/2019		219314				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			75.00	
	8/9/2019		219314				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			115.00	
	8/9/2019	101891		200388		79 Hogansville Signs	REC SOCCER FIELD PAINT	02	013	3210		510	0000	000000	005	00	000		495.60
	8/12/2019		219316				RETURNED CHECK #101651-SGS	03	013		5300		0000	000000	000			225.00	
	8/13/2019		219317				REC CHEER EQUIPMENT	03	013		1635		0000	000000	012			222.00	
	8/13/2019		219324				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	8/14/2019		219326				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			105.00	
	8/14/2019		219327				REC CHEER EQUIPMENT	03	013		1635		0000	000000	012			53.00	
	8/14/2019		219326				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	8/15/2019		219329				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	8/15/2019		219329				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/15/2019		219329				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	013	3210		143	0000	000000	010	00	000		1,285.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	013	3210		143	0000	000000	000	00	000		$ 265.00
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.84
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		18.64
	8/16/2019	101927		200497	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.30
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	013	3210		220	0000	000000	000	00	000		73.50
	8/20/2019	101969		200505	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/19	02	013	3210		220	0000	000000	010	00	000		194.33
	8/20/2019	101976		200506	3604	Roman, Samuel	SURCHARGE	02	013	3210		229	0000	000000	000	00	000		3,891.66
	8/21/2019	102004		200512	7455	Clarkston Realty	TEAM REGISTRATION FOR FALL LEAGUE	02	013	3210		510	0000	000000	019	00	000		225.00
	8/22/2019		219348				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			514.00	
	8/22/2019		219348				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			75.00	
	8/22/2019		219348				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			40.00	
	8/22/2019		219348				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			115.00	
	8/22/2019		219348				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			115.00	
	8/26/2019		219355				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			90.00	
	8/27/2019		219357				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	8/29/2019	102046		200517	9974	Augusta-Richmond County Accounting	INDIVIDUAL COACH REGISTRATIONS	02	013	3210		841	0000	000000	009	00	000		30.00
	8/29/2019	102046		200517	9974	Augusta-Richmond County Accounting	INDIVIDUAL PLAYER REGISTRATIONS	02	013	3210		841	0000	000000	009	00	000		120.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	013	3210		143	0000	000000	005	00	000		42.33
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	013	3210		143	0000	000000	009	00	000		4.70
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	013	3210		143	0000	000000	000	00	000		295.00
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.61
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.07

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	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		$ 4.28
	8/30/2019	102015		200597	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		2.63
	8/30/2019	102015		200597	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.29
	8/30/2019	102074			6808	Ellaville Realty	REC SOCCER-ARIA BAILEY	03	013		1635		0000	000000	005			(35.00)	
	8/30/2019	102075			7595	Waycross Motors	REC SOCCER-SULLIVAN MORTEMORE	03	013		1635		0000	000000	005			(35.00)	
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	013	3210		220	0000	000000	009	00	000		0.66
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	013	3210		220	0000	000000	005	00	000		5.93
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	013	3210		220	0000	000000	010	00	000		194.33
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	013	3210		220	0000	000000	000	00	000		114.80
	8/30/2019	889680		200411	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	02	013	3210		512	0000	000000	000	00	000		156.04
	8/30/2019	889680		200515	900008	Hapeville Insurance	REFUND FOR RETRUNED T-SHIRTS FOR REC SOFTBALL TOURNAMENT JUNE 28-30 ORDERED FROM JIFFY SHIRTS PO #191879	02	013	3210		510	0000	000000	010	00	000		(651.98)
	8/30/2019	889680		200411	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	02	013	3210		512	0000	000000	000	00	000		40.44
	8/30/2019	889680		200411	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	02	013	3210		512	0000	000000	000	00	000		23.46
	8/30/2019	889680		200411	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	02	013	3210		512	0000	000000	000	00	000		33.40
	8/30/2019	889680		200411	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	02	013	3210		512	0000	000000	000	00	000		53.96
	8/30/2019	889680		200411	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO	02	013	3210		512	0000	000000	000	00	000		17.16

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							#191890												
	8/30/2019	889680		200411	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	02	013	3210		512	0000	000000	000	00	000		$ 14.04
	9/5/2019		219389				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	9/10/2019	102091		200089	8398	Bruce, Casey	REC CHEER MEDALS	02	013	3210		510	0000	000000	012	00	000		226.12
	9/10/2019	102091		200541	8398	Bruce, Casey	REC SOCCER MEDALS U4-U6	02	013	3210		510	0000	000000	005	00	000		183.27
	9/10/2019	102096		200480	79	Hogansville Signs	SUPPLIES TO HANG SOCCER NETS	02	013	3210		510	0000	000000	005	00	000		100.93
	9/10/2019	102110		200542	7226	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS	02	013	3210		510	0000	000000	019	00	000		57.00
	9/10/2019	102110		200542	7226	Glenwood Gymnasium	REC SOCCER JERSEYS	02	013	3210		510	0000	000000	005	00	000		180.00
	9/10/2019	102110		200090	7226	Glenwood Gymnasium	REC CHEER SHIRTS	02	013	3210		510	0000	000000	012	00	000		360.00
	9/10/2019	102110		200542	7226	Glenwood Gymnasium	RUNNING CLUB SHIRTS	02	013	3210		510	0000	000000	014	00	000		160.00
	9/10/2019	102110		200542	7226	Glenwood Gymnasium	REC BOWLING SHIRTS	02	013	3210		510	0000	000000	018	00	000		168.75
	9/10/2019	102110		200542	7226	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS	02	013	3210		510	0000	000000	019	00	000		262.50
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	013	3210		143	0000	000000	000	00	000		210.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	013	3210		143	0000	000000	005	00	000		100.03
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	013	3210		143	0000	000000	009	00	000		11.12
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.45
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.05
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.16
	9/13/2019	102151		200694	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		6.20
	9/13/2019	102151		200694	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.69
	9/18/2019	102208		200386	630	Riverside Software	HELMETS	02	013	3210		510	0000	000000	004	00	000		499.95
	9/18/2019	102208		200386	630	Riverside Software	FOOTBALLS	02	013	3210		510	0000	000000	004	00	000		83.96
	9/18/2019	102208		200386	630	Riverside Software	PANTS	02	013	3210		510	0000	000000	004	00	000		700.00
	9/18/2019	102208		200386	630	Riverside Software	REC FOOTBALL SUPPLIES MOUTHPIECES	02	013	3210		510	0000	000000	004	00	000		25.00

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	9/18/2019	102208		191468	630	Riverside Software	REC FOOTBALL HELMET INSPECTION	02	013	3210		510	0000	000000	004	00	000		$ 1,200.00
	9/19/2019		219426				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	9/25/2019		219439				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	9/25/2019		219439				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			45.00	
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	013	3210		143	0000	000000	005	00	000		73.11
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	013	3210		143	0000	000000	000	00	000		170.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	013	3210		143	0000	000000	009	00	000		8.12
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.06
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.12
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.47
	9/27/2019	102254		200816	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		4.54
	9/27/2019	102254		200816	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.50
	9/30/2019		219452				REC ADULT VOLLEYBALL REGISTRAT	03	013		1635		0000	000000	006			360.00	
	9/30/2019		219450				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	9/30/2019	102266		200132	6669	Pate, Jeannie	REGISTERED USER FEES FY20	02	013	3210		512	0000	000000	000	00	000		1,250.00
	9/30/2019	102279		200542	7226	Glenwood Gymnasium	REC BOWLING SHIRTS	02	013	3210		510	0000	000000	018	00	000		56.25
	9/30/2019	102279		200542	7226	Glenwood Gymnasium	REC VOLLEYBALL SHIRTS	02	013	3210		510	0000	000000	019	00	000		35.25
	9/30/2019	102310		200782	4130	Patel, Rhonda	REC BOWLING LANE FEES FALL 2019	02	013	3210		510	0000	000000	018	00	000		480.00
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	013	3210		220	0000	000000	009	00	000		2.69
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	013	3210		220	0000	000000	000	00	000		53.20
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	013	3210		220	0000	000000	005	00	000		24.24
	10/1/2019		219460				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/2/2019		219463				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			60.00	
	10/2/2019		219463				REC G BASKETBALL	03	013		1635		0000	000000	015			60.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REGISTRATIONS												
	10/3/2019		219466				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			$ 65.00	
	10/7/2019		219475				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			60.00	
	10/8/2019		219480				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			120.00	
	10/8/2019		219480				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/9/2019		219483				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			105.00	
	10/9/2019		219483				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	10/10/2019		219494				TRAVEL SOCCER-AFFINITY SPORTS	03	013		1635		0000	000000	009			49.45	
	10/10/2019		219486				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			160.00	
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	013	3210		143	0000	000000	009	00	000		6.84
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	013	3210		143	0000	000000	005	00	000		61.56
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	013	3210		143	0000	000000	000	00	000		200.00
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.09
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.90
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.90
	10/11/2019	102328		200882	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.42
	10/11/2019	102328		200882	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		3.82
	10/11/2019	102383		200160	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		441.00
	10/11/2019	102384		200481	9054	Ramos, Gerald	8 SOCCER NETS	02	013	3210		510	0000	000000	005	00	000		420.49
	10/15/2019		219493				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/16/2019		219501				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			155.00	
	10/16/2019		219501				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			45.00	
	10/16/2019		219501				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/17/2019		219505				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/18/2019		219509				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			35.00	

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	10/18/2019		219509				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			$ 30.00	
	10/18/2019	102451		191447	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		54.75
	10/18/2019	102451		191447	9292	Ellijay Pro Services	FIELD CHALK	02	013	3210		510	0000	000000	010	00	000		42.72
	10/18/2019	102459		200480	79	Hogansville Signs	SUPPLIES TO HANG SOCCER NETS	02	013	3210		510	0000	000000	005	00	000		40.10
	10/18/2019	102493		200160	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		126.00
	10/21/2019		219514				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/22/2019		219518				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			35.00	
	10/22/2019		219518				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			95.00	
	10/23/2019		219522				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			60.00	
	10/23/2019		219522				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			35.00	
	10/23/2019	102502		200090	7226	Glenwood Gymnasium	REC CHEER SHIRTS	02	013	3210		510	0000	000000	012	00	000		30.00
	10/23/2019	102505		200983	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		540.00
	10/23/2019	102505		200983	303	Martin, Diane	REC BASEBALL/SOFTBALL OFFICIALS	02	013	3210		419	0000	000000	010	00	000		200.00
	10/23/2019	102505		200983	303	Martin, Diane	BANKING FEES-CHECKS	02	013	3210		848	0000	000000	000	00	000		(10.39)
	10/23/2019	102505		200983	303	Martin, Diane	REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		422.00
	10/24/2019		219526				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			70.00	
	10/25/2019		219530				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	10/25/2019		219530				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			35.00	
	10/25/2019		219530				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			95.00	
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	013	3210		143	0000	000000	005	00	000		57.71
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	013	3210		143	0000	000000	000	00	000		210.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	013	3210		143	0000	000000	019	00	000		300.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	013	3210		143	0000	000000	009	00	000		6.42
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		0.83

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	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		$ 0.10
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.05
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	019	00	000		4.35
	10/25/2019	102513		200994	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		3.58
	10/25/2019	102513		200994	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.40
	10/28/2019		219534				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			170.00	
	10/29/2019		219538				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			95.00	
	10/30/2019		219543				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			60.00	
	10/30/2019		219543				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			120.00	
	10/30/2019	102557		200723	9054	Ramos, Gerald	REC SOCCER REF SHIRTS 1 SMALL 4 MEDIUM 1 LARGE 1 XLARGE	02	013	3210		510	0000	000000	005	00	000		7.76
	10/30/2019	102557		200723	9054	Ramos, Gerald	REC SOCCER REF SHIRTS 1 SMALL 4 MEDIUM 1 LARGE 1 XLARGE	02	013	3210		510	0000	000000	005	00	000		29.60
	10/31/2019		219547				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			250.00	
	10/31/2019		219547				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			85.00	
	10/31/2019		219549				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			130.00	
	10/31/2019		219549				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			35.00	
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	013	3210		220	0000	000000	009	00	000		1.86
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	013	3210		220	0000	000000	000	00	000		57.40
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	013	3210		220	0000	000000	005	00	000		16.70
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	013	3210		220	0000	000000	019	00	000		42.00
	11/1/2019		219553				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			35.00	
	11/1/2019		219556				LIFETOUCH-REC FALL PICTURES	03	013		1820		0000	000000	000			396.32	

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	11/1/2019		219553				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			$ 35.00	
	11/4/2019		219558				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			100.00	
	11/4/2019		219555				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			155.00	
	11/4/2019		219555				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	11/4/2019		219558				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			345.00	
	11/4/2019		219558				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	11/4/2019		219555				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			95.00	
	11/5/2019		219559				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			60.00	
	11/5/2019		219559				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			125.00	
	11/5/2019		219559				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			70.00	
	11/6/2019		219563				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			180.00	
	11/6/2019		219563				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			250.00	
	11/6/2019		219563				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			35.00	
	11/7/2019		219566				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			35.00	
	11/7/2019		219566				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	11/8/2019		219572				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	013	3210		143	0000	000000	018	00	000		150.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	013	3210		143	0000	000000	005	00	000		1,530.78
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	013	3210		143	0000	000000	000	00	000		190.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	013	3210		143	0000	000000	009	00	000		3.42
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.04
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.76
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		22.21
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	018	00	000		2.17
	11/8/2019	102571		201076	1835	Chula Studios	SOC SEC - 693	02	013	3210		223	0000	000000	005	00	000		1.90

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							(BRDDIS)												
	11/8/2019	102571		201076	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		$ 0.22
	11/8/2019	102616		201060	303	Martin, Diane	ELEM VOLLEYBALL TOURNAMENT ENTRY FEES 11/2/19	02	013	3210		510	0000	000000	019	00	000		250.00
	11/8/2019	102617		201059	9860	Waverly Development	WINTER REC CONCESSIONS BEVERAGES	02	013	3210		512	0000	000000	000	00	000		425.00
	11/8/2019	102629			9861	Weber Motors	LUKE BETTINGER-BOYS BASKETBALL	03	013		1635		0000	000000	008			(5.00)	
	11/8/2019	102629			9861	Weber Motors	LAUREN BETTINGER-GIRLS BASKETB	03	013		1635		0000	000000	015			(5.00)	
	11/13/2019		219579				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			60.00	
	11/13/2019		219579				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			60.00	
	11/14/2019		219585				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	11/14/2019		219585				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			100.00	
	11/14/2019		219583				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	11/14/2019		219585				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			70.00	
	11/14/2019		219585				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			65.00	
	11/20/2019	102660		201103	7499	Flowery Branch Office supplies	LEAGUE FEE 2019-2020 GIRLS TRAVEL BASKETBALL	02	013	3210		841	0000	000000	015	00	000		550.00
	11/20/2019	102661		201086	7629	Travis, James	TRAVEL SOCCER END OF SEASON PARTY EXPENSES MAUMEE SOCCER CENTER	02	013	3210		510	0000	000000	009	00	000		120.28
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	013	3210		143	0000	000000	000	00	000		205.00
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.97
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	013	3210		220	0000	000000	005	00	000		214.31
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	013	3210		220	0000	000000	009	00	000		0.48
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	013	3210		220	0000	000000	000	00	000		55.30
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	013	3210		220	0000	000000	018	00	000		21.00

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	11/30/2019	889705		201059	900008	Hapeville Insurance	CANDY	02	013	3210		512	0000	000000	000	00	000		$ 84.00
	12/2/2019		219620				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	006			70.00	
	12/2/2019		219620				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	006			40.00	
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	013	3210		143	0000	000000	004	00	000		700.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	013	3210		143	0000	000000	000	00	000		185.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	013	3210		143	0000	000000	012	00	000		700.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	013	3210		143	0000	000000	009	00	000		350.00
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		5.08
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.68
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	004	00	000		10.15
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	12/18/2019		219651				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			65.00	
	12/18/2019	102879		200160	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		63.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	013	3210		143	0000	000000	000	00	000		205.00
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.97
	12/20/2019	102904			7644	Daisy Textiles	REC GIRLS BASKETBALL-SOPHIA	03	013		1635		0000	000000	015			(50.00)	
	12/20/2019	102905			7645	Valdosta Medical supplies	REC BOYS BASKETBALL-KADEN SPEN	03	013		1635		0000	000000	008			(60.00)	
	12/26/2019		219662				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			40.00	
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	013	3210		220	0000	000000	000	00	000		54.60
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	013	3210		220	0000	000000	009	00	000		49.00
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	013	3210		220	0000	000000	004	00	000		98.00
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	013	3210		220	0000	000000	012	00	000		98.00
	12/30/2019	102951		200091	8338	Rivas, Annette	REC CHEER UNIFORMS	02	013	3210		510	0000	000000	012	00	000		710.29
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	013	3210		262	0000	000000	000	00	000		64.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	013	3210		143	0000	000000	000	00	000		$ 200.00
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.90
	1/7/2020		219675				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			47.00	
	1/8/2020		219676				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	1/8/2020	102970		201248	9791	Manning, Bruce	LEAGUE FEES 3RD/4TH GR GIRLS	02	013	3210		841	0000	000000	015	00	000		700.00
	1/8/2020	102971		201249	7502	East Point Textiles	TOURNEY FEES 6TH GRADE BOYS	02	013	3210		841	0000	000000	008	00	000		480.00
	1/8/2020	102971		201249	7502	East Point Textiles	TOURNEY FEES 5TH GRADE BOYS	02	013	3210		841	0000	000000	008	00	000		480.00
	1/8/2020	102971		201249	7502	East Point Textiles	TOURNEY FEES 3RD/4TH GRADE BOY	02	013	3210		841	0000	000000	008	00	000		640.00
	1/10/2020	102977		201120	8398	Bruce, Casey	REC CHEER AWARDS	02	013	3210		510	0000	000000	012	00	000		299.49
	1/10/2020	102983		201233	7408	Maxeys Realty	REC BOYS AND GIRLS BASKETBALL T-SHIRTS	02	013	3210		510	0000	000000	008	00	000		294.05
	1/10/2020	102983		201233	7408	Maxeys Realty	REC BOYS AND GIRLS BASKETBALL T-SHIRTS	02	013	3210		510	0000	000000	015	00	000		294.05
	1/10/2020	102987		201122	7226	Glenwood Gymnasium	REC CHEER SHIRTS	02	013	3210		510	0000	000000	012	00	000		541.25
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	013	3210		143	0000	000000	000	00	000		225.00
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.26
	1/23/2020		219703				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			105.00	
	1/24/2020	103104		200132	6669	Pate, Jeannie	REGISTERED USER FEES FY20	02	013	3210		512	0000	000000	000	00	000		240.00
	1/24/2020	103137		201356	7491	Conyers Office supplies	FIELD RENTAL FOR REC SOCCER TRY-OUTS 2/8/20	02	013	3210		510	0000	000000	005	00	000		300.00
	1/29/2020		219718				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			475.00	
	1/29/2020		219718				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			240.00	
	1/30/2020		219721				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			95.00	
	1/30/2020		219721				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			35.00	
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		2.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	013	3210		143	0000	000000	000	00	000		$ 200.00
	1/31/2020	103166		201381	6481	Franklin Gymnasium	6TH GRADE GIRLS TOURNAMENT FEE 2/22 AND 2/23/2020	02	013	3210		841	0000	000000	015	00	000		150.00
	1/31/2020	103171		201357	303	Martin, Diane	TOURNEY FEES REC GIRLS BASKETBALL 1/18/20	02	013	3210		841	0000	000000	015	00	000		350.00
	1/31/2020	103173		201380	8583	Council Development	6TH GRADE GIRLS TOURNAMENT FEE 2/22/2020	02	013	3210		841	0000	000000	015	00	000		140.00
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	013	3210		262	0000	000000	000	00	000		3.94
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	013	3210		220	0000	000000	000	00	000		87.50
	2/4/2020		219735				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			70.00	
	2/5/2020		219739				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			20.00	
	2/5/2020		219739				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			275.00	
	2/5/2020		219739				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			35.00	
	2/6/2020		219742				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			70.00	
	2/7/2020		219743				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			70.00	
	2/7/2020		219743				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			35.00	
	2/7/2020	103203		201406	7502	East Point Textiles	3RD AND 4TH GRADE	02	013	3210		841	0000	000000	008	00	000		640.00
	2/10/2020		219744				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			130.00	
	2/10/2020		219746				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			40.00	
	2/10/2020		219744				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			120.00	
	2/11/2020		219748				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			120.00	
	2/12/2020		219752				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			100.00	
	2/12/2020		219752				REC SOCCER	03	013		1635		0000	000000	005			175.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REGISTRATION												
	2/13/2020		219755				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			$ 95.00	
	2/14/2020		219760				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			95.00	
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	013	3210		143	0000	000000	000	00	000		240.00
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.48
	2/14/2020	103247		200130	90	Pelham Cafe	FOOD LICENSE-CONCESSION STAND	02	013	3210		423	0000	000000	000	00	000		421.00
	2/18/2020		219763				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			35.00	
	2/19/2020		219767				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			85.00	
	2/19/2020		219767				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			175.00	
	2/19/2020	103173		201380	8583	Council Development	6TH GRADE GIRLS TOURNAMENT FEE 2/22/2020	02	013	3210		841	0000	000000	015	00	000		(140.00)
	2/20/2020		219772				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			340.00	
	2/20/2020		219774				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			240.00	
	2/20/2020		219774				DONA-MCNEILLS-REC BASEBALL	03	013		1820		0000	000000	010			200.00	
	2/20/2020		219772				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			495.00	
	2/20/2020		219774				DONA-CHILDRESS-REC BASEBALL	03	013		1820		0000	000000	010			155.00	
	2/20/2020		219774				DONA-DYNAMIC DIES-REC BASEBALL	03	013		1820		0000	000000	010			500.00	
	2/20/2020		219774				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			105.00	
	2/21/2020		219775				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			85.00	
	2/24/2020		219779				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			135.00	
	2/24/2020		219779				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			250.00	
	2/25/2020		219786				REC G BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	015			89.20	
	2/25/2020		219786				REC B BASKETBALL REGISTRATIONS	03	013		1635		0000	000000	008			89.20	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/25/2020		219786				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			$ 200.00	
	2/25/2020		219786				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			90.00	
	2/25/2020		219784				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			140.00	
	2/26/2020		219788				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			420.00	
	2/26/2020		219790				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			105.00	
	2/26/2020		219788				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			1,155.00	
	2/27/2020		219791				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			165.00	
	2/27/2020		219792				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			30.00	
	2/27/2020		219792				DONA-REC BASEBALL-NORTH STAR	03	013		1820		0000	000000	010			200.00	
	2/27/2020		219791				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			470.00	
	2/27/2020		219792				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			322.50	
	2/28/2020		219794				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			190.00	
	2/28/2020		219794				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			650.00	
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	013	3210		143	0000	000000	000	00	000		240.00
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.48
	2/28/2020	103317		201464	8914	Todd, Roy	SWANTON BULLDOGS BU12 REGISTRATION FOR BG SPRING SOCCER CHALLENGE 4/24-4/26/20	02	013	3210		841	0000	000000	009	00	000		550.00
	2/28/2020	103323		201485	7655	Waverly Services	COACH BACKGROUND CHECK FOR TRAVEL SOCCER LEAGUE	02	013	3210		841	0000	000000	009	00	000		20.00
	2/28/2020	103332		201465	7439	Shawnee Medical supplies	T-SHIRT	02	013	3210		510	0000	000000	009	00	000		25.00
	2/28/2020	103332		201465	7439	Shawnee Medical	REC SOCCER UNIFORMS #81779	02	013	3210		510	0000	000000	009	00	000		329.89

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	2/28/2020	103346		201466	9974	Augusta-Richmond County Accounting	SWANTON BULLDOGS BU12 TEAM LEAGUE FEE	02	013	3210		841	0000	000000	009	00	000		$ 125.00
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	013	3210		220	0000	000000	000	00	000		67.20
	3/2/2020		219802				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			70.00	
	3/2/2020		219804				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	3/3/2020		219808				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			740.00	
	3/3/2020		219806				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			35.00	
	3/4/2020		219809				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			175.00	
	3/4/2020		219809				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			635.00	
	3/5/2020		219814				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			60.00	
	3/5/2020		219814				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			150.00	
	3/5/2020		219816				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			47.00	
	3/5/2020		219816				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			45.00	
	3/5/2020	103385		201524	7502	East Point Textiles	6TH GRADE GIRLS VIKING CHALLENGE REGISTRATION 3/6 AND 3/7	02	013	3210		841	0000	000000	015	00	000		185.00
	3/6/2020		219817				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			105.00	
	3/6/2020		219819				TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			197.50	
	3/6/2020		219817				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			235.00	
	3/6/2020		219819				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			115.00	
	3/9/2020		219820				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			35.00	
	3/9/2020		219820				REC BASEBALL/SOFTBALL	03	013		1635		0000	000000	010			200.00	

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							REGISTRA												
	3/10/2020		219826				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			$ 70.00	
	3/10/2020		219824				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			50.00	
	3/10/2020		219826				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	3/10/2020		219826				DONA-REC BASEBALL-HUNTZINGER	03	013		1820		0000	000000	010			100.00	
	3/10/2020		219826				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			70.00	
	3/10/2020		219826				TRAVEL SOCCER REGISTRATIONS	03	013		1635		0000	000000	009			277.50	
	3/10/2020	103408		201471	9299	Carnesville Development	SWANTON BULLDOGS 14U SILVER DIVISION REGISTRATION FEES	02	013	3210		510	0000	000000	010	00	000		65.00
	3/11/2020		219828				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			350.00	
	3/11/2020		219828				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			155.00	
	3/12/2020		219829				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	3/12/2020		219829				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			105.00	
	3/12/2020		219831				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			135.00	
	3/12/2020		219831				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			135.00	
	3/12/2020		219831				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			400.00	
	3/13/2020		219838				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			205.00	
	3/13/2020		219836				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			250.00	
	3/13/2020		219836				REC SOCCER REGISTRATION	03	013		1635		0000	000000	005			60.00	
	3/13/2020		219838				DONA-MAIL POUCH-REC BASEBALL	03	013		1820		0000	000000	010			300.00	
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	013	3210		143	0000	000000	000	00	000		240.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	005	00	000		78.30

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							03/13/20.												
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	013	3210		143	0000	000000	009	00	000		$ 8.70
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.12
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.14
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.48
	3/13/2020	103417		201544	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		4.86
	3/13/2020	103417		201544	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.54
	3/16/2020		219839				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	3/16/2020		219839				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			435.00	
	3/17/2020		219842				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			98.00	
	3/17/2020		219841				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			390.00	
	3/18/2020		219843				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			610.00	
	3/18/2020		219844				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			167.50	
	3/19/2020		219846				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			150.00	
	3/20/2020	103486		201558	9299	Carnesville Development	SWANTON BULLDOGS 12U SILVER DIVISION REGISTRATION FEES	02	013	3210		510	0000	000000	010	00	000		65.00
	3/20/2020	103494		200160	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		189.00
	3/20/2020	103495		201470	9054	Ramos, Gerald	15 WHISTLES FOR SOCCER REFS ORDER ONLINE FROM WALMART	02	013	3210		510	0000	000000	005	00	000		29.97
	3/20/2020	103506			7663	O'neal, Heidi	REC SOCCER-SPRING-M. HOLMES	03	013		1635		0000	000000	005			(35.00)	
	3/25/2020		219851				TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			145.00	
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	013	3210		143	0000	000000	012	00	000		700.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date	02	013	3210		143	0000	000000	009	00	000		8.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/27/20.												
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	013	3210		143	0000	000000	005	00	000		$ 78.30
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	013	3210		143	0000	000000	000	00	000		250.00
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		1.14
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.12
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	000	00	000		3.63
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	012	00	000		10.15
	3/27/2020	103512		201569	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		0.54
	3/27/2020	103512		201569	1835	Chula Studios	SOC SEC - 693 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		4.86
	3/30/2020	103523		201466	9974	Augusta-Richmond County Accounting	SWANTON BULLDOGS BU12 TEAM LEAGUE FEE	02	013	3210		841	0000	000000	009	00	000		25.00
	3/30/2020	103525		201121	8338	Rivas, Annette	REC CHEER UNIFORMS	02	013	3210		510	0000	000000	012	00	000		859.41
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	013	3210		220	0000	000000	009	00	000		2.44
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	013	3210		220	0000	000000	005	00	000		21.92
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	013	3210		220	0000	000000	000	00	000		68.60
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	013	3210		220	0000	000000	012	00	000		98.00
	3/31/2020		219855				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			335.00	
	3/31/2020		219855				DONA-MAVERICKS BASEBALL	03	013		1820		0000	000000	010			100.00	
	4/1/2020		219860				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			95.00	
	4/2/2020		219861				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			260.00	
	4/2/2020	103534			7666	Hogansville Signs	REC SOCCER-SPRING-G. HALL	03	013		1635		0000	000000	005			(35.00)	
	4/3/2020		219863				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			50.00	
	4/6/2020	103317		201464	8914	Todd, Roy	SWANTON BULLDOGS BU12 REGISTRATION FOR	02	013	3210		841	0000	000000	009	00	000		(550.00)

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							BG SPRING SOCCER CHALLENGE 4/24-4/26/20												
	4/7/2020		219867				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			$ 95.00	
	4/8/2020		219878				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			155.00	
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	013	3210		143	0000	000000	015	00	000		500.00
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	013	3210		143	0000	000000	008	00	000		500.00
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	015	00	000		7.25
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	008	00	000		7.25
	4/10/2020	103574			7667	Athens Furnishings	REC BB/SB CAMP CANCEL-J MYERS	03	013		1635		0000	000000	010			(30.00)	
	4/10/2020	103575			7668	Brookfield Medical supplies	REC BB/SB CAMP CANCEL-A FRAKER	03	013		1635		0000	000000	010			(30.00)	
	4/10/2020	103576			7365	Greenville Signs	REC BB/SB CAMP CANCEL-T FAGERM	03	013		1635		0000	000000	010			(35.00)	
	4/10/2020	103577			7669	Lulaton Motor Services	REC BB/SB CAMP CANCEL-BRISTOL	03	013		1635		0000	000000	010			(30.00)	
	4/10/2020	103577			7669	Lulaton Motor Services	REC BB/SB CAMP CANCEL-BLAKE	03	013		1635		0000	000000	010			(30.00)	
	4/10/2020	103578			9103	Weber Travel	REC BB/SB CAMP CANCEL-E MARVIN	03	013		1635		0000	000000	010			(30.00)	
	4/10/2020	103579			7670	Iron City Accounting	REC BB/SB CAMP CANCEL-G GRANT	03	013		1635		0000	000000	010			(35.00)	
	4/10/2020	103580			9303	Twin City Motor Services	REC BB/SB CAMP CANCEL-KARTER	03	013		1635		0000	000000	010			(30.00)	
	4/10/2020	103580			9303	Twin City Motor Services	REC BB/SB CAMP CANCEL-RYDER	03	013		1635		0000	000000	010			(30.00)	
	4/10/2020	103581			7671	Doraville Insurance	REC BB/SB CAMP CANCEL-C QUICK	03	013		1635		0000	000000	010			(30.00)	
	4/10/2020	103582			7672	Surrency Cafe	REC BB/SB CAMP CANCEL-L TIPTON	03	013		1635		0000	000000	010			(30.00)	
	4/20/2020		219924				REC BASEBALL/SOFTBALL REGISTRA	03	013		1635		0000	000000	010			35.00	
	4/20/2020	103616		201468	79	Hogansville Signs	ZIP TIES AND PVC PIPES FOR REC SOCCER GOALS	02	013	3210		510	0000	000000	005	00	000		27.87
	4/20/2020	103616		201467	79	Hogansville Signs	FIELD PAINT FOR SPRING SOCCER	02	013	3210		510	0000	000000	009	00	000		50.00
	4/20/2020	103616		201467	79	Hogansville Signs	FIELD PAINT FOR SPRING SOCCER	02	013	3210		510	0000	000000	005	00	000		486.22

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	4/21/2020	103629			7674	Holly Springs Bakery	REC SOCCER-SPRING-R. EASON	03	013		1635		0000	000000	005			$ (35.00)	
	4/21/2020	103630			7699	Frank, Roy	REC SOCCER-SPRING-EMMALYN	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103630			7699	Frank, Roy	REC SOCCER-SPRING-KATELYN	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103631			7675	Rebecca Landscaping	REC SOCCER-SPRING-BRYNN	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103631			7675	Rebecca Landscaping	REC SOCCER-SPRING-REECE	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103632			7676	Patrick, Laken	REC SOCCER-SPRING-L GRABER	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103633			7678	Soperton Bakery	REC SOCCER-SPRING-J HUFF	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103634			7677	Bloomingdale Office supplies	REC SOCCER-SPRING-FORD GRAF	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103634			7677	Bloomingdale Office supplies	REC SOCCER-SPRING-LONDON GRAF	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103635			7679	Patton, Monica	REC SOCCER-SPRING-A. PELLAND	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103636			7680	Salazar, Alisha	REC SOCCER-SPRING-SHELBY	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103636			7680	Salazar, Alisha	REC SOCCER-SPRING-KARLEE	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103637			7681	Burnett, Rochelle	REC SOCCER-SPRING-ELIJAH	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103637			7681	Burnett, Rochelle	REC SOCCER-SPRING-WILLIAM	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103638			6821	Jasper Accounting	REC SOCCER-SPRING-AUDREY	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103638			6821	Jasper Accounting	REC SOCCER-SPRING-EVELYN	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103638			6821	Jasper Accounting	REC SOCCER-SPRING-CHARLOTTE	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103639			7682	Farmer, Tia	REC SOCCER-SPRING-A. WEISS	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103640			7695	Baldwin Bakery	REC SOCCER-SPRING-D. VERES	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103641			9343	Mount Vernon Medical supplies	REC SOCCER-SPRING-C BOOSE	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103641			9343	Mount Vernon Medical supplies	REC SOCCER-SPRING-JERSEY	03	013		1635		0000	000000	005			(25.00)	
	4/21/2020	103642			9918	Nankin Signs	REC SOCCER-SPRING-C BOYD	03	013		1635		0000	000000	005			(10.00)	
	4/21/2020	103643			8849	Jefferson Accounting	REC SOCCER-SPRING-K BRYAN	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103644			5839	Barnesville	REC SOCCER-SPRING-	03	013		1635		0000	000000	005			(35.00)	

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						Landscaping	MAKENZYEE												
	4/21/2020	103644			5839	Barnesville Landscaping	REC SOCCER-SPRING-RONIN	03	013		1635		0000	000000	005			$ (35.00)	
	4/21/2020	103645			7683	Canton Engineering	REC SOCCER-SPRING-D FEUERSTEIN	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103646			6471	Oakwood Furnishings	REC SOCCER-SPRING-P GOSSETT	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103647			5274	Ludowici Bakery	REC SOCCER-SPRING-B HASELMAN	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103648			7684	Smyrna Development	REC SOCCER-SPRING-T JACOBS	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103649			7543	Ridgeville Manufacturing	REC SOCCER-SPRING-BROOKLYN	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103649			7543	Ridgeville Manufacturing	REC SOCCER-SPRING-BRODY	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103650			7685	Soperton Bakery	REC SOCCER-SPRING-BRIELLE	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103650			7685	Soperton Bakery	REC SOCCER-SPRING-LANE	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103651			6708	Fruitland Signs	REC SOCCER-SPRING-IKOSIER	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103652			7686	Augusta Software	REC SOCCER-SPRING-C LAGRANGE	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103653			7669	Lulaton Motor Services	REC SOCCER-SPRING-BRISTOL	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103654			7687	Buena Vista Furnishings	REC SOCCER-SPRING-C LUDLOW	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103655			7700	Ellison, Melinda	REC SOCCER-SPRING-B. MARINO	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103656			7688	Pratt, Nick	REC SOCCER-SPRING-C. MEISNER	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103657			7689	Edith Signs	REC SOCCER-SPRING-AVA MOHR	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103658			7690	Kinderlou Pro Services	REC SOCCER-SPRING-GAGE	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103658			7690	Kinderlou Pro Services	REC SOCCER-SPRING-RYAN	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103659			7667	Athens Furnishings	REC SOCCER-SPRING-J. MYERS	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103660			9303	Twin City Motor Services	REC SOCCER-SPRING-R. OGLESBEE	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103661			7691	Rosa, Laken	REC SOCCER-SPRING-K PFLAGER	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103662			7692	Hamilton Accounting	REC SOCCER-SPRING-ISIFUENTES	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103663			7698	Holly Springs Office supplies	REC SOCCER-SPRING-W THOMAS	03	013		1635		0000	000000	005			(35.00)	
	4/21/2020	103664			7694	Hobbs, Troy	REC SOCCER-SPRING-R. TREECE	03	013		1635		0000	000000	005			(35.00)	

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	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	013	3210		143	0000	000000	005	00	000		$ 1,500.00
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	013	3210		143	0000	000000	009	00	000		350.00
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	005	00	000		21.75
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	009	00	000		5.08
	4/27/2020	103408		201471	9299	Carnesville Development	SWANTON BULLDOGS 14U SILVER DIVISION REGISTRATION FEES	02	013	3210		510	0000	000000	010	00	000		(65.00)
	4/27/2020	103486		201558	9299	Carnesville Development	SWANTON BULLDOGS 12U SILVER DIVISION REGISTRATION FEES	02	013	3210		510	0000	000000	010	00	000		(65.00)
	4/30/2020	103685		201628	7502	East Point Textiles	REC BOYS BASKETBALL TOURNAMENT 12/21-22	02	013	3210		841	0000	000000	008	00	000		50.00
	4/30/2020	103685		201628	7502	East Point Textiles	REC GIRLS BASKETBALL TOURNAMENT 12/21-22	02	013	3210		841	0000	000000	015	00	000		100.00
	4/30/2020	103691		200142	9872	Eldorado Software	REC PROGRAM POSTAGE	02	013	3210		443	0000	000000	000	00	000		0.49
	4/30/2020	889737		201623	900008	Hapeville Insurance	REC BASEBALL/SOFTBALL SOCKS FROM EBASESLOADED.COM	02	013	3210		510	0000	000000	010	00	000		310.20
	4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	013	3210		220	0000	000000	005	00	000		210.00
	4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	013	3210		220	0000	000000	015	00	000		70.00
	4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	013	3210		220	0000	000000	008	00	000		70.00
	4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	013	3210		220	0000	000000	009	00	000		49.00
	5/4/2020	103703			7561	Clarkston Signs	TRAVEL SOCCER-SPRING-T BLACK	03	013		1635		0000	000000	009			(72.50)	
	5/4/2020	103704			7424	Rhodes, Debra	TRAVEL SOCCER-SPRING-T BLACK	03	013		1635		0000	000000	009			(72.50)	
	5/4/2020	103705			778	Alamo Cafe	TRAVEL SOCCER-SPRING-DZIENGELE	03	013		1635		0000	000000	009			(145.00)	
	5/4/2020	103706			9495	Hinesville Bakery	TRAVEL SOCCER-SPRING-D WEISS	03	013		1635		0000	000000	009			(145.00)	
	5/4/2020	103707			6799	Patel, Chastity	TRAVEL SOCCER-SPRING-M DIAZ	03	013		1635		0000	000000	009			(145.00)	
	5/4/2020	103708			7789	Thunderbolt	TRAVEL SOCCER-	03	013		1635		0000	000000	009			(145.00)	

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						Software	SPRING-N JORDAN												
	5/4/2020	103709			7699	Frank, Roy	TRAVEL SOCCER-SPRING-M FOSTER	03	013		1635		0000	000000	009			$ (145.00)	
	5/4/2020	103710			7790	Danielsville Manufacturing	TRAVEL SOCCER-SPRING-J BYCZYNS	03	013		1635		0000	000000	009			(145.00)	
	5/4/2020	103711			7791	Alpharetta Insurance	TRAVEL SOCCER-SPRING-D MYERS	03	013		1635		0000	000000	009			(145.00)	
	5/4/2020	103712			7764	Glennville Engineering	TRAVEL SOCCER-SPRING-J RAMIREZ	03	013		1635		0000	000000	009			(145.00)	
	5/4/2020	103713			7707	Berkeley Lake Motor Services	REC SOFTBALL-PAISLEY ABBOTT	03	013		1635		0000	000000	010			(50.00)	
	5/4/2020	103714			7708	Sycamore Textiles	REC BASEBALL-NATHAN ADAMS	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103715			7709	Sylvania Gymnasium	REC SOFTBALL-CHEYENNE ALEXANDE	03	013		1635		0000	000000	010			(80.00)	
	5/4/2020	103716			6816	Avondale Estates Motors	REC T-BALL-DAIDEN BACON	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103717			7710	Dalton Gymnasium	REC-COACH PITCH-REAGHAN	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103717			7710	Dalton Gymnasium	REC-COACH PITCH-RYAN	03	013		1635		0000	000000	010			(17.50)	
	5/4/2020	103717			7710	Dalton Gymnasium	REC-COACH PITCH-LOGAN	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103718			7711	Blakely Development	REC-BASEBALL-GAVIN BANDEEN	03	013		1635		0000	000000	010			(80.00)	
	5/4/2020	103719			9902	Alpharetta Pro Services	REC-COACH PITCH-B BENTON	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103720			7629	Travis, James	REC-BASEBALL-ELI BOLYARD	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103721			7645	Valdosta Medical supplies	REC-T-BALL-ALLISON BOWERS	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103722			7712	Cairo Cafe	REC-SOFTBALL-GABRIELLA BOWSER	03	013		1635		0000	000000	010			(80.00)	
	5/4/2020	103723			7713	Kennesaw Gymnasium	REC-SOFTBALL-ADDISON HERRIN	03	013		1635		0000	000000	010			(50.00)	
	5/4/2020	103724			7601	Newton Accounting	REC-SOFTBALL-KIERA FLOYD	03	013		1635		0000	000000	010			(80.00)	
	5/4/2020	103725			7714	Kings Bay Base Engineering	REC BASEBALL-CHRISTIAN BUTLER	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103726			6563	Broxton Services	REC BASEBALL-DOREN CHINNI	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103727			7715	Cuthbert Office supplies	REC SOFTBALL-AUTUMN COLLINS	03	013		1635		0000	000000	010			(80.00)	
	5/4/2020	103728			7602	McKinney, Casey	REC SOFTBALL-ADILYN COLON	03	013		1635		0000	000000	010			(80.00)	
	5/4/2020	103729			7716	Mountain Park Software	REC BASEBALL-DALTON COOK	03	013		1635		0000	000000	010			(50.00)	

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	5/4/2020	103730			7717	Dover Bluff Accounting	REC BASEBALL-STEVEN COOPER	03	013		1635		0000	000000	010			$ (95.00)	
	5/4/2020	103731			10471	Isle Of Hope-Dutch Island Pro Services	REC COACH PITCH-KEVIN COURTNEY	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103732			7718	Spence, Vicki	REC COACH PITCH-NATHAN CROSKEY	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103733			7719	Denmark Insurance	REC T-BALL-CRUZ DAMAZYN	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103734			7720	Hortense Pro Services	REC COACH PITCH-KENZLEY BUBB	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103734			7720	Hortense Pro Services	REC SOFTBALL-SKYLER BUBB	03	013		1635		0000	000000	010			(50.00)	
	5/4/2020	103735			7721	Richard, Mary	REC BASEBALL-WILLIAM DOMINIQUE	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103735			7721	Richard, Mary	REC BASEBALL-ZACKARY DOMINIQUE	03	013		1635		0000	000000	010			(50.00)	
	5/4/2020	103736			7722	Ocilla Pro Services	REC BASEBALL-WESLEY DUDZIK	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103737			7723	Buford Motor Services	REC BASEBALL-GAVIN DUVALL	03	013		1635		0000	000000	010			(50.00)	
	5/4/2020	103737			7723	Buford Motor Services	REC T-BALL-LACEY DUVALL	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103738			7724	Thomaston Motors	REC T-BALL-BRAND EBNER	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103739			7725	Chatsworth Accounting	REC T-BALL-CASSANDRA EITNIEAR	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103739			7725	Chatsworth Accounting	REC T-BALL-KAYLINN EITNIEAR	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103740			7726	Garden City Furnishings	REC T-BALL-COOPER EITNIEAR	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103741			7727	Calderon, Raymond	REC SOFTBALL-ADRIANA ELLIOTT	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103741			7727	Calderon, Raymond	REC BASEBALL-THOMAS ELLIOTT	03	013		1635		0000	000000	010			(50.00)	
	5/4/2020	103742			8443	Ridgeville Engineering	REC BASEBALL-LUCAS MILLER	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103743			7729	Centerville Insurance	REC T-BALL-RIVER CHRISTY	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103744			7730	Woodstock Office supplies	REC BASEBALL-BENTLEE FORREST	03	013		1635		0000	000000	010			(50.00)	
	5/4/2020	103745			7699	Frank, Roy	REC SOFTBALL-LILIAN FOSTER	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103746			7668	Brookfield Medical supplies	REC BASEBALL-AVERY FRAKER	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103747			7728	Talbotton Textiles	REC T-BALL-BRAYDEN FRITCH	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103748			7731	Brooklet	REC COACH PITCH-	03	013		1635		0000	000000	010			(35.00)	

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						Furnishings	HARVEY GARDNER												
	5/4/2020	103748			7731	Brooklet Furnishings	REC BASEBALL-WILLIS GARDNER	03	013		1635		0000	000000	010			$ (50.00)	
	5/4/2020	103749			7669	Lulaton Motor Services	REC SOFTBALL-BRISTOL LITTEN	03	013		1635		0000	000000	010			(50.00)	
	5/4/2020	103749			7669	Lulaton Motor Services	REC BASEBALL-BLAKE LITTEN	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103750			7732	Flemington Manufacturing	REC COACH PITCH-JADE GINEMAN	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103751			7670	Iron City Accounting	REC BASEBALL-GAVIN GRANT	03	013		1635		0000	000000	010			(80.00)	
	5/4/2020	103752			7706	Moon, Rodney	REC T-BALL KENNA GUSTAFSON	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103753			7657	Donaldson, Troy	REC BASEBALL-CODY HAMMER	03	013		1635		0000	000000	010			(50.00)	
	5/4/2020	103755			7733	Guyton Textiles	REC SOFTBALL-GABRIELLE ORNER	03	013		1635		0000	000000	010			(80.00)	
	5/4/2020	103756			7734	Lagrange Manufacturing	REC BASEBALL-OWEN HANSEN	03	013		1635		0000	000000	010			(95.00)	
	5/4/2020	103757			6722	Clyo Gymnasium	REC COACH PITCH-VIVIAN HASELMA	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103758			9688	Evans, Jane	REC BASEBALL-BANJAMIN HECKERT	03	013		1635		0000	000000	010			(95.00)	
	5/4/2020	103759			7735	Sunbury Motor Services	REC BASEBALL-PRESTON HOSKINSON	03	013		1635		0000	000000	010			(70.00)	
	5/4/2020	103760			7736	Lowery, Maria	REC COACH PITCH-SAWYER HUFFMAN	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103761			7737	Clarkston Insurance	REC COACH PITCH-JACE JANOWIECK	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103762			7738	Cohutta Office supplies	REC COACH PITCH-BLAKE JAWORSKI	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103763			7385	Fort Valley Cafe	REC SOFTBALL-AUTUMN PELLAND	03	013		1635		0000	000000	010			(95.00)	
	5/4/2020	103764			7739	Roswell Travel	REC COACH PITCH-BENTLEY KENDRI	03	013		1635		0000	000000	010			(35.00)	
	5/4/2020	103765			7740	Wilkinson, Patrick	REC COACH PITCH-HADLEIGH KESSL	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103766			7686	Augusta Software	REC SOFTBALL-CARLI LAGRANGE	03	013		1635		0000	000000	010			(80.00)	
	5/5/2020	103767			10571	Pennington, Catherine	REC SOFTBALL-LAINEE LAPOINT	03	013		1635		0000	000000	010			(70.00)	
	5/5/2020	103768			7747	Senoia Development	REC T-BALL-CALLIE LEACH	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103769			7748	Locust Grove Signs	REC T-BALL-BRAYLEN LEDERMAN	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103770			7692	Hamilton Accounting	REC BASEBALL-I. SUFUENTES	03	013		1635		0000	000000	010			(50.00)	
	5/5/2020	103771			6501	Carney, Marion	REC COACH PITCH-ROBERT LENNEX	03	013		1635		0000	000000	010			(35.00)	

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	5/5/2020	103772			7749	Heath, Anthony	REC T-BALL-RYAN LEONARD	03	013		1635		0000	000000	010			$ (35.00)	
	5/5/2020	103772			7749	Heath, Anthony	REC SOFTBALL-EMMA LEONARD	03	013		1635		0000	000000	010			(80.00)	
	5/5/2020	103773			7687	Buena Vista Furnishings	REC SOFTBALL-CARA LUDLOW	03	013		1635		0000	000000	010			(70.00)	
	5/5/2020	103774			7750	Arnold, Dusty	REC BASEBALL-OWEN MALAK	03	013		1635		0000	000000	010			(50.00)	
	5/5/2020	103775			7751	Flemington Pro Services	REC T-BALL-ROMAN MALONE	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103776			9103	Weber Travel	REC COACH PITCH-ELLIOTT MARVIN	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103776			9103	Weber Travel	REC T-BALL-LYDIA MARVIN	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103777			9566	Ochoa, Ann	REC BASEBALL-GAVIN MCFARLAND	03	013		1635		0000	000000	010			(50.00)	
	5/5/2020	103778			7688	Pratt, Nick	REC COACH PITCH-COLTON MEISNER	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103779			6471	Oakwood Furnishings	REC SOFTBALL-PAIGE GOSSETT	03	013		1635		0000	000000	010			(70.00)	
	5/5/2020	103779			6471	Oakwood Furnishings	REC SOFTBALL-AUDREYANNA GOSSET	03	013		1635		0000	000000	010			(95.00)	
	5/5/2020	103780			7752	Walthourville Development	REC SOFTBALL-KENLEY MICHALSKI	03	013		1635		0000	000000	010			(50.00)	
	5/5/2020	103781			7753	Kennesaw Landscaping	REC T-BALL-JOHN MILLER	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103781			7753	Kennesaw Landscaping	REC SOFTBALL-ALLISON MILLER	03	013		1635		0000	000000	010			(50.00)	
	5/5/2020	103782			9343	Mount Vernon Medical supplies	REC BASEBALL-CALEB BOOSE	03	013		1635		0000	000000	010			(95.00)	
	5/5/2020	103783			7754	Douglasville Development	REC COACH PITCH-CHASE MONTAGUE	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103784			7755	Reidsville Manufacturing	REC T-BALL-EVERETT MOSER	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103784			7755	Reidsville Manufacturing	REC T-BALL LEVI MOSER	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103785			7667	Athens Furnishings	REC BASEBALL-JACKSON MYERS	03	013		1635		0000	000000	010			(50.00)	
	5/5/2020	103786			7756	Boston Gymnasium	REC BASEBALL-DAWSON MYERS	03	013		1635		0000	000000	010			(70.00)	
	5/5/2020	103787			7757	Montrose Signs	REC COACH PITCH-AYLA NEITZKE	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103788			6444	Haney, Patricia	REC COACH PITCH-HAYES NELSON	03	013		1635		0000	000000	010			(35.00)	
	5/5/2020	103789			9965	McGowan, Timothy	REC SOFTBALL-SAMANTHA NELSON	03	013		1635		0000	000000	010			(95.00)	
	5/5/2020	103790			7758	Peachtree City	REC BASEBALL-LUKE	03	013		1635		0000	000000	010			(50.00)	

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						Website Office supplies	NEWBERRY												
	5/6/2020	103791			7759	McLeod, Alex	REC SOFTBALL-I. JIANNUZZI	03	013		1635		0000	000000	010			$ (50.00)	
	5/6/2020	103792			9303	Twin City Motor Services	REC BASEBALL-KARTER OGLESBEE	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103792			9303	Twin City Motor Services	REC BASEBALL-RYDER OGLESBEE	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103793			7760	Lookout Mountain Pro Services	REC COACH PITCH-JOSHUA ONWELLE	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103794			7761	Talbotton Cafe	REC BASEBALL-LOGAN PARTIN	03	013		1635		0000	000000	010			(70.00)	
	5/6/2020	103794			7761	Talbotton Cafe	REC T-BALL-VIVIAN PARTIN	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103795			7762	Tybee Island Furnishings	REC BASEBALL-SAWYER PIOTROWKI	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103796			7763	Tifton Office supplies	REC T-BALL-GRAHAM POORMAN	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103797			7671	Doraville Insurance	REC BASEBALL-CORBIN QUICK	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103798			7764	Glennville Engineering	REC SOFTBALL-JORDYN RAMIREZ	03	013		1635		0000	000000	010			(95.00)	
	5/6/2020	103798			7764	Glennville Engineering	REC BASEBALL-AUSTIN RAMIREZ	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103799			7034	Flemington Motor Services	REC BASEBALL-LUKE REINHARD	03	013		1635		0000	000000	010			(98.00)	
	5/6/2020	103800			7765	Hogansville Signs	REC T-BALL-BEXLEY REMER	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103800			7765	Hogansville Signs	REC SOFTBALL-BEYLA REMER	03	013		1635		0000	000000	010			(70.00)	
	5/6/2020	103801			7022	McCray, Max	REC BASEBALL-DRAYTON RIEGER	03	013		1635		0000	000000	010			(95.00)	
	5/6/2020	103802			10360	Sparta Studios	REC SOFTBALL-AVA ROBASSER	03	013		1635		0000	000000	010			(95.00)	
	5/6/2020	103803			8115	Pineora Furnishings	REC SOFTBALL-MYLEE ROCHELLE	03	013		1635		0000	000000	010			(80.00)	
	5/6/2020	103804			7767	Lafayette Bakery	REC COACH PITCH-L. VILLAGOMEZ	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103805			7768	Savannah Studios	REC BASEBALL-MEMPHIS DYE	03	013		1635		0000	000000	010			(80.00)	
	5/6/2020	103805			7768	Savannah Studios	REC T-BALL-QUINN REINER	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103805			7768	Savannah Studios	REC BASEBALL-REED REINER	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103806			7769	Lake City Signs	REC BASEBALL-BLAKE SCHMIDT	03	013		1635		0000	000000	010			(80.00)	
	5/6/2020	103806			7769	Lake City Signs	REC BASEBALL-WYATT SCHMIDT	03	013		1635		0000	000000	010			(70.00)	

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	5/6/2020	103807			7770	Hazlehurst Signs	REC BASEBALL-LOGAN SECORY	03	013		1635		0000	000000	010			$ (70.00)	
	5/6/2020	103808			7771	Hewitt, Michelle	REC SOFTBALL-ELLIANNA SGRO	03	013		1635		0000	000000	010			(80.00)	
	5/6/2020	103808			7771	Hewitt, Michelle	REC COACH PITCH-ATLEIGH SGRO	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103809			7772	Fitzgerald Development	REC T-BALL-LORENZO SORRATOS	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103809			7772	Fitzgerald Development	REC BASEBALL-ANGELO SERRATOS	03	013		1635		0000	000000	010			(70.00)	
	5/6/2020	103810			7773	Buchanan, Roger	REC COACH PITCH-ZAYNE SHEPHERD	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103811			10484	Forest Park Travel	REC SOFTBALL-KYLEIGH SHINAVER	03	013		1635		0000	000000	010			(95.00)	
	5/6/2020	103811			10484	Forest Park Travel	REC SOFTBALL-LACEY SHINAVER	03	013		1635		0000	000000	010			(70.00)	
	5/6/2020	103812			7774	Cornelia Motor Services	REC COACH PITCH-NATE SHUTTERS	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103813			7775	Sumner Realty	REC T-BALL-CARSON MURRAY	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103814			7776	Jefferson Accounting	REC COACH PITCH-LUKE SMIGELSKI	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103815			7777	Sandy Springs Motors	REC SOFTBALL-CHARLOTTE SMITH	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103816			7778	Poulan Development	REC BASEBALL-CHASE SMITH	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103816			7778	Poulan Development	REC COACH PITCH-CHARLEY SMITH	03	013		1635		0000	000000	010			(35.00)	
	5/6/2020	103816			7778	Poulan Development	REC SOFTBALL-CHEYANNE SMITH	03	013		1635		0000	000000	010			(70.00)	
	5/6/2020	103817			7779	Lewis, Charlie	REC BASEBALL-DYLAN STAMBAUGH	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103818			7780	Glennville Bakery	REC BASEBALL-DYLAN STEINER	03	013		1635		0000	000000	010			(80.00)	
	5/6/2020	103818			7780	Glennville Bakery	REC BASEBALL-LIAM STEINER	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103819			7781	Bronwood Gymnasium	REC SOFTBALL-MADILYNN STEVENSO	03	013		1635		0000	000000	010			(80.00)	
	5/6/2020	103819			7781	Bronwood Gymnasium	REC BASEBALL-THOMAS STEVENSON	03	013		1635		0000	000000	010			(70.00)	
	5/6/2020	103820			7781	Bronwood Gymnasium	REC SOFTBALL-MADILYNN STEVENSO	03	013		1635		0000	000000	010			(80.00)	
	5/6/2020	103820			7781	Bronwood Gymnasium	REC BASEBALL-THOMAS STEVENSON	03	013		1635		0000	000000	010			(70.00)	
	5/6/2020	103820			7781	Bronwood Gymnasium	REC SOFTBALL-MADILYNN STEVENSO	03	013		1635		0000	000000	010			80.00	
	5/6/2020	103820			7781	Bronwood Gymnasium	REC BASEBALL-THOMAS STEVENSON	03	013		1635		0000	000000	010			70.00	
	5/6/2020	103821			7672	Surrency Cafe	REC BASEBALL-LAKE	03	013		1635		0000	000000	010			(50.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TIPTON												
	5/6/2020	103822			9839	Fowler, Rodney	REC BASEBALL-NICHOLAS TRUMBULL	03	013		1635		0000	000000	010			$ (70.00)	
	5/6/2020	103823			7783	Lawson, Rebecca	REC BASEBALL-JOSHUA TYBURSKI	03	013		1635		0000	000000	010			(95.00)	
	5/6/2020	103824			6821	Jasper Accounting	REC SOFTBALL-EVELYN VENTIMIGLI	03	013		1635		0000	000000	010			(70.00)	
	5/6/2020	103825			7700	Ellison, Melinda	REC SOFTBALL-JASMINE BROWN	03	013		1635		0000	000000	010			(95.00)	
	5/6/2020	103826			7784	Euharlee Office supplies	REC BASEBALL-ANTHONY WITT	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103827			7785	Temple Development	REC BASEBALL-NICHOLAS GOINGS	03	013		1635		0000	000000	010			(50.00)	
	5/6/2020	103834			7782	Stilson Accounting	REC T-BALL-ELLIOT THIEMAN	03	013		1635		0000	000000	010			(35.00)	
	5/11/2020	103841		200132	6669	Pate, Jeannie	REGISTERED USER FEES FY20	02	013	3210		512	0000	000000	000	00	000		715.00
	5/12/2020		220075				TRAVEL SOCCER REGISTRATION	03	013		1635		0000	000000	009			40.00	
	5/20/2020	103878		201624	7226	Glenwood Gymnasium	LONG SLEEVE T-SHIRT	02	013	3210		510	0000	000000	010	00	000		12.75
	5/20/2020	103878		201469	7226	Glenwood Gymnasium	REVERSIBLE JERSEYS FOR REC SOCCER	02	013	3210		510	0000	000000	005	00	000		379.00
	5/20/2020	103878		201624	7226	Glenwood Gymnasium	T-SHIRTS	02	013	3210		510	0000	000000	010	00	000		71.75
	5/20/2020	103878		201624	7226	Glenwood Gymnasium	SWEATPANTS	02	013	3210		510	0000	000000	010	00	000		195.25
	5/20/2020	103878		201624	7226	Glenwood Gymnasium	REC BASEBALL/SOFTBALL 3/4 ZIP JACKETS	02	013	3210		510	0000	000000	010	00	000		212.00
	5/20/2020	103878		201624	7226	Glenwood Gymnasium	HOODIES	02	013	3210		510	0000	000000	010	00	000		65.25
	5/20/2020	103886		200160	8539	West Point Landscaping	REC PROGRAM COACHES	02	013	3210		510	0000	000000	000	00	000		63.00
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	013	3210		143	0000	000000	010	00	000		400.00
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	013	3210		223	0000	000000	010	00	000		5.80
	5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	013	3210		220	0000	000000	010	00	000		56.00
	6/1/2020		220098				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	6/2/2020		220099				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			40.00	
	6/3/2020		220101				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/4/2020		220105				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			165.00	

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6/4/2020		220105				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			$ 75.00	
6/4/2020		220105				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			100.00	
6/5/2020		220108				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
6/8/2020		220110				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			65.00	
6/9/2020	103981		201773	303	Martin, Diane	REC SOCCER OFFICIALS	02	013	3210		419	0000	000000	005	00	000		74.00
6/9/2020	103981		201773	303	Martin, Diane	REC FOOTBALL OFFICIALS	02	013	3210		419	0000	000000	004	00	000		270.00
6/9/2020	103981		201773	303	Martin, Diane	TRAVEL SOCCER OFFICIALS	02	013	3210		419	0000	000000	009	00	000		15.00
6/16/2020		220121				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
6/16/2020		220121				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			125.00	
6/16/2020		220121				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			25.00	
6/16/2020	103990			7803	Bell, Faith	RECSOFTBALL CANCELLED-MARTINEZ	03	013		1635		0000	000000	010			(40.00)	
6/17/2020		220122				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			150.00	
6/18/2020	103640			7695	Baldwin Bakery	REC SOCCER-SPRING-D. VERES	03	013		1635		0000	000000	005			35.00	
6/18/2020	103996			7695	Baldwin Bakery	REC SOCCER-SPRING-D. VERES	03	013		1635		0000	000000	005			(35.00)	
6/19/2020		220128				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			100.00	
6/19/2020		220128				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
6/19/2020						TRANSFER 001 TO 013	03	013		5100		0000	000000	000			11,632.09	
6/19/2020		220128				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
6/22/2020		220130				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			40.00	
6/22/2020		220130				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			110.00	
6/22/2020		220130				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
6/24/2020		220134				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			40.00	
6/25/2020		220136				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			45.00	
6/26/2020		220139				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			125.00	
6/26/2020		220139				REC CHEER	03	013		1635		0000	000000	012			30.00	

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							REGISTRATIONS												
	6/26/2020		220139				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			$ 65.00	
	6/26/2020		220139				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	6/29/2020		220143				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			65.00	
	6/30/2020		220147				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			25.00	
	6/30/2020		220147				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	6/30/2020		220147				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			125.00	
	6/30/2020	104068			9521	Gutierrez, Vanessa	REC SOCCER-NATE YOUNG	03	013		1635		0000	000000	005			(35.00)	
	7/1/2020		220185				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			40.00	
	7/1/2020		220185				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			185.00	
	7/1/2020		220185				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	7/2/2020		220187				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			315.00	
	7/2/2020		220187				RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			50.00	
	7/2/2020		220187				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	7/3/2020		220190				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			125.00	
	7/3/2020		220190				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	7/6/2020		220191				REC RUNNING CLUB REGISTRATIONS	03	013		1635		0000	000000	014			25.00	
	7/6/2020		220191				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	7/6/2020		220191				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			90.00	
	7/6/2020		220191				REC BOWLING REGISTRATIONS	03	013		1635		0000	000000	018			50.00	
	7/8/2020		220194				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
	7/9/2020		220197				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	7/9/2020		220196				REC SOCCER-MATILYN STREET	03	013		1635		0000	000000	005			(35.00)	
	7/9/2020		220197				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			40.00	
	7/9/2020		220196				REC CHEER-MATILYN STREET	03	013		1635		0000	000000	012			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/9/2020		220197				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			$ 35.00	
	7/10/2020		220201				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/10/2020		220201				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/10/2020		220201				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			125.00	
	7/13/2020		220203				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			60.00	
	7/14/2020		220205				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			45.00	
	7/14/2020		220206				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			75.00	
	7/15/2020		220207				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			70.00	
	7/15/2020		220207				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/15/2020		220207				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			30.00	
	7/16/2020		220209				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			35.00	
	7/16/2020		220211				TYSON-OUTSTANDING REC RFND CK	03	013		5300		0000	000000	000			35.00	
	7/16/2020		220209				REC VOLLEYBALL REGISTRATIONS	03	013		1635		0000	000000	019			35.00	
	7/16/2020		220209				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			50.00	
	7/16/2020	104166		215153	9872	Eldorado Software	REC PROGRAM POSTAGE	02	013	3210		443	0000	000000	000	00	000		1.63
	7/17/2020	104178			8443	Ridgeville Engineering	REC BASEBALL-LUCAS MILLER	03	013		5300		0000	000000	000			(35.00)	
	7/20/2020		220215				REC CHEER REGISTRATIONS	03	013		1635		0000	000000	012			185.00	
	7/20/2020		220215				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			250.00	
	7/21/2020		220216				REC SOCCER REGISTRATIONS	03	013		1635		0000	000000	005			70.00	
	7/22/2020	104181			7535	Douglasville Landscaping	REC V.BALL-FEE LOWERED-LEXIE	03	013		1635		0000	000000	019			(30.00)	
	7/22/2020	104182			7543	Ridgeville Manufacturing	REC V.BALL-FEE LOWERED-JOSALYN	03	013		1635		0000	000000	019			(30.00)	
	7/22/2020	104183			7680	Salazar, Alisha	REC V.BALL-FEE LOWERED-RYLEIGH	03	013		1635		0000	000000	019			(30.00)	
	7/22/2020	104184			7823	Pugh, Kay	REC V.BALL-FEE LOWERED-ELLIANA	03	013		1635		0000	000000	019			(30.00)	
	7/22/2020	104185			7824	Westwood Services	REC CHEER-OVERPYMT-AUDREY	03	013		1635		0000	000000	012			(5.00)	
	7/23/2020		220223				REC CHEER	03	013		1635		0000	000000	012			30.00	

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							REGISTRATIONS												
	7/27/2020		220226				REC FOOTBALL REGISTRATIONS	03	013		1635		0000	000000	004			$ 205.00	
																		$ 665,373.15	**$ 727,172.49**
																		$ 665,373.15	**$ 727,172.49**
Fund:			**018**																
SCC:			**9185**																
	9/30/2005						TRANSFER PARK TO CREST LIBRARY	02	018	7200		911	9185	000000	101	00	000		789.68
	2/8/2006						move funds from park to librar	02	018	7200		911	9185	000000	101	00	000		143.96
	8/28/2006						transfer of preschool money	03	018		5100		9185	000000	000			481.87	
	12/13/2006						error correct po 270730	02	018	7200		910	9185	000000	101	00	000		225.11
	10/11/2007						error correction	03	018		5100		9185	000000	000			239.43	
	5/12/2009						tansfer of monies teachers BA	02	018	7200		910	9185	000000	101	00	000		58.88
	9/17/2009						transfer of building monies	02	018	7200		910	9185	000000	101	00	000		211.86
	9/17/2009						transfer of building monies	02	018	7200		910	9185	000000	101	00	000		407.45
	9/17/2009						transfer of building monies	03	018		5100		9185	000000	000			238.00	
	9/17/2009						transfer of building monies	03	018		5100		9185	000000	000			200.56	
	5/7/2010	78824		210279	10377	Jonesboro Studios	PARENTS CLUB SUPPLIES 2009-10	02	018	1100		511	9185	000000	101	00	000		73.27
	6/8/2010	79040		210279	10377	Jonesboro Studios	PARENTS CLUB SUPPLIES 2009-10	02	018	1100		511	9185	000000	101	00	000		4.84
	8/17/2010	79960		211600	1822	Durham, Joyce	EST. FREIGHT	02	018	1100		511	9185	000000	101	00	000		9.26
	8/17/2010	79960		211600	1822	Durham, Joyce	09970739 SNOW BIZ PERFORMANCE KIT	02	018	1100		511	9185	000000	101	00	000		99.95
	8/27/2010	80036		211565	23	Winokur Furnishings	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		165.16
	8/27/2010	80051		211601	3825	Groveland Manufacturing	MUSIC EXPRESS BASIC CLASSROOM SET 2010-11	02	018	1100		511	9185	000000	101	00	000		195.00
	8/27/2010	80075		211565	10055	Pace, Olivia	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		196.63
	8/27/2010	80083		211565	10478	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		125.52
	8/31/2010	80099		211565	10419	Kirkland Signs	SUPPLIES - PARENTS CLUB	02	018	1100		511	9185	000000	101	00	000		77.72

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							2010-11												
	8/31/2010	80101		211565	10444	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		$ 60.50
	8/31/2010	80101		211565	10444	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		66.94
	9/8/2010		210581				PARK DONATIONS	03	018		1820		9185	000000	000			233.43	
	9/8/2010		210581				4TH GR FT - A. MANN	02	018	1110		425	9185	000000	101	00	000		(50.00)
	9/9/2010		210588				4TH GR FIELDTRIP - FINDLING	02	018	1110		425	9185	000000	101	00	000		(46.00)
	9/9/2010		210591				4TH GR FIELDTRIP - FINDLING	02	018	1110		425	9185	000000	101	00	000		46.00
	9/9/2010		210591				4TH GR FIELDTRIP - RITTENBERY	02	018	1110		425	9185	000000	101	00	000		48.00
	9/9/2010		210590				4TH GR FIELDTRIP - FINDLING	02	018	1110		425	9185	000000	101	00	000		(46.00)
	9/9/2010		210590				4TH GR FIELDTRIP - RITTENBERY	02	018	1110		425	9185	000000	101	00	000		(48.00)
	9/9/2010		210588				4TH GR FIELDTRIP - RITTENBERY	02	018	1110		425	9185	000000	101	00	000		(48.00)
	9/10/2010		210593				4TH GR FIELDTRIP - KORALEWSKI	02	018	1110		425	9185	000000	101	00	000		(46.00)
	9/10/2010	80192		211565	10471	Isle Of Hope-Dutch Island Pro Services	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		54.91
	9/10/2010	80197		211565	10529	Nicholls Medical supplies	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		25.00
	9/13/2010		210595				4TH GR FIELDTRIP - THIELMAN	02	018	1110		425	9185	000000	101	00	000		(44.00)
	9/17/2010	80209		211567	8311	Thelma Cafe	4TH GRADE FIELD TRIPS 2010-11	02	018	1110		425	9185	000000	101	00	000		234.00
	9/20/2010		210607				PARK POP SALES	03	018		1620		9185	000000	000			42.77	
	9/21/2010		210609				PNC DONATION - PARK	03	018		1820		9185	000000	000			500.00	
	9/24/2010	80293		211565	10230	Temple Accounting	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		48.99
	9/24/2010	80328		211565	8723	Nashville Accounting	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		131.10
	9/28/2010		210621				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
	10/13/2010		210660				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
	10/20/2010		210673				PARK POP SALES	03	018		1620		9185	000000	000			41.83	
	10/29/2010	80600		211565	10377	Jonesboro Studios	SUPPLIES - PARENTS CLUB	02	018	1100		511	9185	000000	101	00	000		50.96

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							2010-11												
	11/5/2010	80641		211565	10230	Temple Accounting	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		$ 38.25
	11/8/2010		210715				PARK PENCIL SALES	03	018		1621		9185	000000	000			40.00	
	11/12/2010		210962				PARK BOOK FAIR	03	018		1640		9185	000000	000			1,462.84	
	11/12/2010		210962				PARK BOOK FAIR	03	018		1640		9185	000000	000			742.18	
	11/16/2010		210967				PARK BOOK FAIR	03	018		1640		9185	000000	000			1,052.43	
	11/16/2010		210971				PARK BOOK FAIR	03	018		1640		9185	000000	000			1,052.23	
	11/16/2010		210972				PARK BOOK FAIR	03	018		1640		9185	000000	000			(1,052.43)	
	11/19/2010	80774		211565	898	Saint George Cafe	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		59.90
	11/19/2010	80775		211565	1060	Brewer, Derrick	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		42.95
	12/3/2010	80837		211974	4076	Thunderbolt Development	FALL PARK SCHOLASTIC BOOK FAIR	02	018	2222		510	9185	000000	000	00	000		3,257.45
	12/3/2010	80847		211565	5785	Wrightsville Development	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		70.93
	12/3/2010	80881		211565	10419	Kirkland Signs	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		34.85
	12/3/2010	80883		211565	10444	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		55.52
	12/7/2010		292515				PARK POP SALES	03	018		1620		9185	000000	000			20.00	
	12/10/2010	80924		211565	10436	Groveland Insurance	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		126.86
	12/15/2010		212032				PARK - POP SALES	03	018		1620		9185	000000	000			40.99	
	12/17/2010	80961		211565	8106	Bannockburn Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		42.77
	12/24/2010	81025		211565	9221	Ellabelle Manufacturing	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		125.40
	12/31/2010		211151				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
	12/31/2010		211152				PARK POP SALES	03	018		1620		9185	000000	000			(20.00)	
	1/3/2011		211157				PARK DONATIONS	03	018		1820		9185	000000	000			28.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/7/2011	81076		211565	10141	Buena Vista Services	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		$ 74.31
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211565that was used to pay invoice that should have been paid from acct po#210724	02	018	1100		511	9185	000000	101	00	000		(25.00)
	1/21/2011	81180		211565	10242	Edison Cafe	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		96.33
	1/24/2011	81188		212124	4447	Pineview Medical supplies	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	02	018	2222		510	9185	000000	000	00	000		200.00
	1/28/2011	81217		211565	10230	Temple Accounting	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		18.37
	2/4/2011		211237				PARK PENCIL SALES	03	018		1621		9185	000000	000			30.00	
	2/11/2011	81296		211565	10085	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		57.73
	2/11/2011	81303		211565	10419	Kirkland Signs	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		74.47
	2/11/2011	81304		211565	10444	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		77.00
	2/17/2011		211262				AMERICAN HEART ASSOC FUNDRAISE	02	018	1110		425	9185	000000	101	00	000		(195.00)
	2/18/2011	81327		211565	8030	Sumner Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		91.72
	2/18/2011	81329		211565	8664	Duluth Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		136.05
	2/18/2011	81339		211565	10230	Temple Accounting	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		34.37
	2/18/2011	81345		211565	10528	Hampton Manufacturing	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		145.24
	2/23/2011		211266				PARK POP SALES	03	018		1620		9185	000000	000			64.21	
	2/23/2011		211266				AMERICAN HEART ASSN - KELLER	02	018	1110		425	9185	000000	101	00	000		(160.00)
	3/2/2011		211288				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
	3/4/2011	81387		212196	4371	Register Travel	AMERICAN HEART ASSOCIATION	02	018	1110		425	9185	000000	101	00	000		355.00

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							FUNDRAISER												
	3/4/2011	81405		211565	10491	Fairmont Office supplies	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		$ 245.92
	3/8/2011		211304				PARK RECORDER SALES	02	018	1110		425	9185	000000	101	00	000		(4.00)
	3/10/2011		211310				PARK RECORDER SALES (McQUADE)	02	018	1110		425	9185	000000	101	00	000		(48.00)
	3/11/2011		211317				PARK RECORDER SALES	02	018	1110		425	9185	000000	101	00	000		(28.00)
	3/16/2011		211569				PARK RECORDER SALES	02	018	1110		425	9185	000000	101	00	000		(120.00)
	3/17/2011		211578				PARK RECORDER SALES	02	018	1110		425	9185	000000	101	00	000		(20.00)
	3/17/2011		211576				PARK RECORDER SALES	02	018	1110		425	9185	000000	101	00	000		(20.00)
	3/17/2011		211579				PARK RECORDER SALES	02	018	1110		425	9185	000000	101	00	000		20.00
	3/17/2011		211578				PARK POP SALES	03	018		1620		9185	000000	000			28.12	
	3/17/2011		211579				PARK POP SALES	03	018		1620		9185	000000	000			(28.12)	
	3/17/2011		211576				PARK POP SALES	03	018		1620		9185	000000	000			28.12	
	3/17/2011	81493		211565	10177	Nahunta Accounting	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		15.00
	3/17/2011	81500		211565	10483	Church, Hope	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		29.94
	3/18/2011		211584				PARK RECORDER SALES	02	018	1110		425	9185	000000	101	00	000		(16.00)
	3/21/2011		211587				PARK RECORDER SALES	02	018	1110		425	9185	000000	101	00	000		(8.00)
	3/25/2011		211602				PARK SCHOOL RECORDERS	02	018	1110		425	9185	000000	101	00	000		(12.00)
	3/25/2011	81520		212206	5365	Abbeville Industries	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	02	018	2222		510	9185	000000	000	00	000		37.98
	3/25/2011	81523		212176	6906	Axson Landscaping	YEARBOOKS TO SELL	02	018	1110		425	9185	000000	101	00	000		300.00
	3/25/2011	81523		212176	6906	Axson Landscaping	YEARBOOKS FOR OFFICE	02	018	1110		425	9185	000000	101	00	000		30.00
	3/25/2011	81542		211565	10511	Jonesboro Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		28.67
	3/28/2011		211607				PARK SCHOOL RECORDERS	02	018	1110		425	9185	000000	101	00	000		(13.00)
	3/28/2011		211607				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
	3/29/2011		211609				PARK RECORDERS	02	018	1110		425	9185	000000	101	00	000		(10.50)

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	3/29/2011		211611				PARK RECORDERS	02	018	1110		425	9185	000000	101	00	000		$ (10.50)
	3/29/2011		211612				PARK RECORDERS	02	018	1110		425	9185	000000	101	00	000		10.50
	3/31/2011	81566		211565	5785	Wrightsville Development	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		48.55
	4/1/2011		211626				PARK SCHOOL RECORDERS	02	018	1110		425	9185	000000	101	00	000		(36.00)
	4/13/2011		211649				PARK PENCIL SALES	03	018		1626		9185	000000	000			10.00	
	4/15/2011		211657				PARK SCHOOL RECORDERS	02	018	1110		425	9185	000000	101	00	000		(4.00)
	4/15/2011	81658		211565	8106	Bannockburn Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		47.95
	4/15/2011	81672		211565	10444	Ray City Realty	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		40.04
	4/15/2011	81673		211565	10483	Church, Hope	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		33.25
	4/19/2011		211662				3RD GR FIELDTRIP - SUGG	02	018	1110		425	9185	000000	101	00	000		(130.00)
	4/19/2011		211662				3RD GR FIELDTRIP - CHAPA	02	018	1110		425	9185	000000	101	00	000		(112.00)
	4/19/2011		211662				3RD GR FIELDTRIP - REISER	02	018	1110		425	9185	000000	101	00	000		(136.00)
	4/19/2011		211662				3RD GR FIELDTRIP - STORRER	02	018	1110		425	9185	000000	101	00	000		(124.00)
	4/20/2011		211664				PARK POP SALES	03	018		1620		9185	000000	000			27.27	
	4/22/2011	81713		211565	10085	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		93.19
	4/25/2011		211674				PARK SCHOOL RECORDERS	02	018	1110		425	9185	000000	101	00	000		(7.00)
	4/26/2011		211678				PARK DONATIONS - BOX TOPS	03	018		1820		9185	000000	000			1,033.20	
	4/27/2011		211680				PARK PENCIL SALES	03	018		1621		9185	000000	000			10.00	
	4/29/2011		211689				3RD GR FIELDTRIP - REISER	02	018	1110		425	9185	000000	101	00	000		(50.00)
	4/29/2011		211689				3RD GR FIELDTRIP - H. MILLER	02	018	1110		425	9185	000000	101	00	000		(152.00)
	4/29/2011	81730		211562	3984	Calhoun, Linda	RECORDERS	02	018	1110		425	9185	000000	101	00	000		336.15
	4/29/2011	81732		212308	5486	Chatsworth Motor Services	SAFETY & VIOLENCE TRAINING BRIAN CUMMINS ANGELA NOWAK KAREN RIESTER BRITTANY VENTEMIGLIA MUSIC TEACHER - TBA	02	018	1110		425	9185	000000	101	00	000		75.00

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4/29/2011	81754		212279	4540	Valdosta Signs	33 BOOKS	02	018	2222		510	9185	000000	000	00	000		$ 150.18
4/29/2011	81754		212279	4540	Valdosta Signs	9 VIDEOS	02	018	2222		510	9185	000000	000	00	000		269.87
4/29/2011	81754		212279	4540	Valdosta Signs	LESS 3% MTEPA DISCOUNT	02	018	2222		510	9185	000000	000	00	000		(4.51)
4/29/2011	81758		211565	10551	Macon Manufacturing	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		15.76
5/3/2011		211701				3RD GRADE FIELDTRIP - STORRER	02	018	1110		425	9185	000000	101	00	000		(4.00)
5/6/2011	81774		211566	4969	Avondale Estates Development	3RD GRADE FIELD TRIP 2010-11	02	018	1110		425	9185	000000	101	00	000		708.00
5/6/2011	81797		211565	10085	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		61.97
5/10/2011		211717				5TH GR FIELDTRIP - NOWAK	02	018	1110		425	9185	000000	101	00	000		(247.00)
5/11/2011		211719				5TH GRADE FIELDTRIP	02	018	1110		425	9185	000000	101	00	000		(128.00)
5/12/2011		211721				5TH GRADE FIELDTRIP-SAUDERS	02	018	1110		425	9185	000000	101	00	000		(265.00)
5/12/2011		211721				PARK MEDIA BOOK FAIR	03	018		1640		9185	000000	000			1,371.02	
5/13/2011		211724				PARK BOOKFAIR	03	018		1640		9185	000000	000			1,970.49	
5/13/2011		211724				PARK PARENTS CLUB DONATION	03	018		1820		9185	000000	000			6,700.00	
5/13/2011		211724				5TH GR FIELDTRIP - ELLIOTT	02	018	1110		425	9185	000000	101	00	000		(206.00)
5/13/2011		211724				5TH GR FIELDTRIP-VANCE	02	018	1110		425	9185	000000	101	00	000		(243.00)
5/17/2011		211728				5TH GR FIELDTRIP - PHILIPPI	02	018	1110		425	9185	000000	101	00	000		(11.00)
5/17/2011		211728				PARK POP SALES	03	018		1620		9185	000000	000			30.36	
5/20/2011	81877		211568	899	Norcross Medical supplies	5TH GRADE FIELD TRIPS 2010-11	02	018	1110		425	9185	000000	101	00	000		972.00
5/20/2011	81878		211565	1060	Brewer, Derrick	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		64.89
5/20/2011	81907		211565	10419	Kirkland Signs	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		31.23
5/20/2011	81911		211565	10478	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		42.38
5/20/2011	81912		211565	10483	Church, Hope	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		22.23
5/23/2011		211745				PARK PENCIL SALES	03	018		1621		9185	000000	000			10.00	

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	5/27/2011		211754				PARK YEARBOOK SALES	02	018	1110		425	9185	000000	101	00	000		$ (75.00)
	5/27/2011	81930		212280	4076	Thunderbolt Development	SPRING BOOK FAIR (ESTIMATED)	02	018	2222		510	9185	000000	000	00	000		2,536.67
	5/27/2011	81956		211565	10141	Buena Vista Services	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		68.75
	5/31/2011		211758				NSF CHECK - BOOKFAIR	03	018		1640		9185	000000	000			(20.00)	
	6/3/2011		211769				PARK YEARBOOK	02	018	1110		425	9185	000000	101	00	000		(15.00)
	6/7/2011		211780				PARK YEARBOOK SALES	02	018	1110		425	9185	000000	101	00	000		(15.00)
	6/8/2011		211783				PARK DONATIONS	03	018		1820		9185	000000	000			892.00	
	6/10/2011	82039		211565	8469	Daugherty, James	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		48.20
	6/10/2011	82046		212389	9275	Morgan Studios	SUMMER SKILLS BOOKS	02	018	1110		425	9185	000000	101	00	000		128.00
	6/10/2011	82049		211565	10085	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		22.97
	6/10/2011	82059		211565	10419	Kirkland Signs	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		11.99
	6/10/2011	82062		211565	10471	Isle Of Hope-Dutch Island Pro Services	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		97.19
	6/10/2011	82064		211565	10478	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		67.91
	6/10/2011	82065		211565	10483	Church, Hope	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		94.09
	6/10/2011	82067		211565	10491	Fairmont Office supplies	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		25.01
	6/14/2011		211788				PARK PENCIL SALES	03	018		1620		9185	000000	000			39.98	
	6/17/2011	82103		211565	5785	Wrightsville Development	SUPPLIES - PARENTS CLUB 2010-11	02	018	1100		511	9185	000000	101	00	000		101.35
	8/23/2011	82421		212794	5785	Wrightsville Development	EST. FREIGHT	02	018	1100		511	9185	000000	101	00	000		17.28
	8/23/2011	82421		212794	5785	Wrightsville Development	159178 WILD ABOUT LEARNING KIT	02	018	1100		511	9185	000000	101	00	000		106.36
	8/23/2011	82421		212794	5785	Wrightsville Development	158983 WILD ABOUT LEARNING WELCOME BANNER	02	018	1100		511	9185	000000	101	00	000		6.29
	8/23/2011	82421		212794	5785	Wrightsville Development	158729 WILD ABOUT LEARNING DOOR BANNER	02	018	1100		511	9185	000000	101	00	000		5.29

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	8/23/2011	82421		212794	5785	Wrightsville Development	158663 STUDENT GROUPING SHIRT STICKS	02	018	1100		511	9185	000000	101	00	000		$ 14.99
	8/24/2011		211907				4TH GRADE FIELDTRIP - A. MANN	02	018	1110		425	9185	000000	101	00	000		(26.00)
	8/30/2011	82480		212795	5785	Wrightsville Development	154404BAR PAPER PAL POCKET CHART	02	018	1100		511	9185	000000	101	00	000		16.99
	8/30/2011	82480		212795	5785	Wrightsville Development	LESS DISCOUNT	02	018	1100		511	9185	000000	101	00	000		(2.81)
	8/30/2011	82480		212795	5785	Wrightsville Development	148505BAR TRAITS OF WRITING STAMP	02	018	1100		511	9185	000000	101	00	000		8.25
	8/30/2011	82480		212795	5785	Wrightsville Development	158250BAR MARK TWAIN	02	018	1100		511	9185	000000	101	00	000		2.49
	8/30/2011	82480		212795	5785	Wrightsville Development	116871BAR STIKKI-CLIPS	02	018	1100		511	9185	000000	101	00	000		6.39
	8/30/2011	82480		212795	5785	Wrightsville Development	151788BAR QUESTION AND GOOD STORY DICE	02	018	1100		511	9185	000000	101	00	000		13.20
	8/30/2011	82480		212795	5785	Wrightsville Development	LESS DISCOUNT	02	018	1100		511	9185	000000	101	00	000		(3.21)
	8/30/2011	82480		212795	5785	Wrightsville Development	GET IN THE GAME 159255BAR	02	018	1100		511	9185	000000	101	00	000		2.49
	8/30/2011	82480		212795	5785	Wrightsville Development	LESS DISCOUNT	02	018	1100		511	9185	000000	101	00	000		(2.75)
	8/30/2011	82480		212795	5785	Wrightsville Development	302339BAR JUMBO WASHABLE INK PAD	02	018	1100		511	9185	000000	101	00	000		8.99
	8/30/2011	82480		212795	5785	Wrightsville Development	156957BAR MAGNETIC WRITE AGAIN DIE	02	018	1100		511	9185	000000	101	00	000		18.05
	8/30/2011	82480		212795	5785	Wrightsville Development	159178BAR WILD ABOUT LEARNING KIT	02	018	1100		511	9185	000000	101	00	000		26.59
	8/30/2011	82480		212795	5785	Wrightsville Development	156882BAR DURABLE BOOK HOLDERS-NEON	02	018	1100		511	9185	000000	101	00	000		29.29
	8/30/2011	82480		212795	5785	Wrightsville Development	145555BAR BIRTHDAY ACTIVITY CARD-INTER.	02	018	1100		511	9185	000000	101	00	000		7.99
	8/30/2011	82480		212795	5785	Wrightsville Development	LESS DISCOUNT	02	018	1100		511	9185	000000	101	00	000		(2.06)
	8/30/2011	82480		212795	5785	Wrightsville Development	158833BAR DIFFERENT PATHS	02	018	1100		511	9185	000000	101	00	000		2.49
	8/30/2011	82480		212795	5785	Wrightsville Development	LESS DISCOUNT	02	018	1100		511	9185	000000	101	00	000		(3.21)
	8/30/2011	82480		212795	5785	Wrightsville Development	158747BAR SIGN AND RETURN: RUBBER STAMP	02	018	1100		511	9185	000000	101	00	000		7.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/30/2011	82480		212795	5785	Wrightsville Development	158861BAR MORNING WORK POCKET CHART	02	018	1100		511	9185	000000	101	00	000		$ 24.80
	8/30/2011	82480		212795	5785	Wrightsville Development	LESS DISCOUNT	02	018	1100		511	9185	000000	101	00	000		(2.41)
	8/30/2011	82480		212795	5785	Wrightsville Development	158954BAR STORE MORE DESKTOP SECRETARY	02	018	1100		511	9185	000000	101	00	000		54.23
	8/30/2011	82480		212795	5785	Wrightsville Development	LESS DISCOUNT	02	018	1100		511	9185	000000	101	00	000		(2.70)
	8/30/2011	82480		212795	5785	Wrightsville Development	154650BAR OUR CLASS JOB ASSIGNMENTS POSTER	02	018	1100		511	9185	000000	101	00	000		13.20
	8/30/2011	82500		212916	10203	Fulton, Doug	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		54.15
	8/30/2011	82503		212916	10471	Isle Of Hope-Dutch Island Pro Services	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		193.64
	8/30/2011	82504		212916	10478	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		163.82
	8/30/2011	82505		212916	10483	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		144.14
	8/31/2011		211925				4TH GR FIELDTRIP-RITTENBERY	02	018	1110		425	9185	000000	101	00	000		(48.00)
	8/31/2011		211925				4TH GR FIELDTRIP-FINDLING	02	018	1110		425	9185	000000	101	00	000		(46.00)
	8/31/2011		211925				4TH GR FIELDTRIP-A.MANN	02	018	1110		425	9185	000000	101	00	000		(24.00)
	9/2/2011		211957				PARENT CLUB DONATION-PAWS BOOK	02	018	1100		511	9185	000000	101	00	000		(346.97)
	9/6/2011	82524		212916	10419	Kirkland Signs	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		135.14
	9/6/2011	82526		212916	10483	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		52.81
	9/6/2011	82527		212916	10491	Fairmont Office supplies	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		212.64
	9/8/2011		211965				4TH GR FIELDTRIP - THIELMAN	02	018	1110		425	9185	000000	101	00	000		(50.00)
	9/13/2011	82561		212921	6873	Winokur Engineering	4TH GRADE FIELDTRIP 2011-12	02	018	1110		425	9185	000000	101	00	000		194.00
	9/13/2011	82581		212916	10055	Pace, Olivia	SUPPLIES - PARENTS CLUB	02	018	1100		511	9185	000000	101	00	000		195.38

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							2011-2012												
	9/13/2011	82582		212916	10085	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		$ 81.17
	9/13/2011	82584		212916	10444	Ray City Realty	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		49.93
	9/14/2011		211985				PARK POP SALES	03	018		1620		9185	000000	000			45.77	
	9/14/2011		211985				PARK DONATIONS	03	018		1820		9185	000000	000			108.37	
	9/23/2011	82664		212916	10444	Ray City Realty	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		61.79
	9/23/2011	82665		212916	10478	Sandy Springs Motors	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		41.94
	9/23/2011	82666		212916	10483	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		47.44
	9/26/2011		212052				PARK PENCIL SALES	03	018		1621		9185	000000	000			10.00	
	9/30/2011		212076				M.S. MAGAZINE SALES	03	018		1610		9185	000000	000			884.00	
	9/30/2011	82720		212916	10141	Buena Vista Services	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		71.86
	10/6/2011		212096				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
	10/7/2011	82752		212916	8723	Nashville Accounting	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		78.25
	10/7/2011	82761		212916	10420	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		111.41
	10/14/2011	82800		212916	10377	Jonesboro Studios	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		176.08
	10/20/2011		212147				PARK POP SALES	03	018		1620		9185	000000	000			39.97	
	10/21/2011	82846		213010	8070	Doerun Pro Services	ABC-1235 24"x60" ACTIVITY TABLES GREY GLAZE, LAM. TOPS, BLACK INSERTS, NYLON GUIDES	02	018	1100		511	9185	000000	101	00	000		279.00
	10/21/2011	82846		213010	8070	Doerun Pro Services	EST. FREIGHT	02	018	1100		511	9185	000000	101	00	000		18.00
	10/28/2011	82907		212916	10481	Toccoa Motors	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		97.81
	10/28/2011	82911		212916	4447	Pineview Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		51.23

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11/2/2011		212746				PARK BOOK FAIR	03	018		1640		9185	000000	000			$ 559.29	
11/3/2011		212750				PARK BOOKFAIR	03	018		1640		9185	000000	000			1,256.51	
11/3/2011		212750				PARK BOOKFAIR-PNC DEPOSIT COR	03	018		1640		9185	000000	000			(69.99)	
11/3/2011		212750				PARK BOOKFAIR	03	018		1640		9185	000000	000			69.99	
11/4/2011		212753				PARK BOOK FAIR	03	018		1640		9185	000000	000			1,536.90	
11/4/2011		212753				PARK BOOK FAIR	03	018		1640		9185	000000	000			113.45	
11/11/2011	83003		212793	5785	Wrightsville Development	158230BAR TOP TEN COUNTDOWN	02	018	1100		511	9185	000000	101	00	000		252.18
11/11/2011	83025		212916	10420	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		112.46
11/11/2011	83026		212916	10444	Ray City Realty	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		136.60
11/11/2011	83028		212916	10484	Forest Park Travel	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		7.02
11/14/2011		212786				PARK PENCIL SALES	03	018		1621		9185	000000	000			60.00	
11/15/2011		212788				PARK POP SALES	03	018		1620		9185	000000	000			41.91	
11/30/2011	83115		212916	5785	Wrightsville Development	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		44.83
11/30/2011	83135		212916	9378	Huber, Kimberly	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		599.00
11/30/2011	83143		212916	10419	Kirkland Signs	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		62.88
11/30/2011	83145		212916	10471	Isle Of Hope-Dutch Island Pro Services	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		32.28
12/2/2011		212847				PARK PENCIL SALES	03	018		1621		9185	000000	000			30.00	
12/7/2011		212868				PARK BOOK FAIR - DEP CORRECT	03	018		1640		9185	000000	000			(313.45)	
12/9/2011	83160		212916	303	Martin, Diane	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		62.10
12/9/2011	83171		213149	4076	Thunderbolt Development	PARK SCHOLASTIC BOOK FAIR	02	018	2222		510	9185	000000	000	00	000		2,688.75
12/13/2011		212893				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
12/16/2011	83256		212916	10420	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		105.66
12/16/2011	83256		212916	10420	Graves, Tristan	SUPPLIES - PARENTS CLUB	02	018	1100		511	9185	000000	101	00	000		28.83

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							2011-2012												
	12/19/2011		212916				PARK POP SALES	03	018		1620		9185	000000	000			$ 28.51	
	12/23/2011	83287		212916	10141	Buena Vista Services	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		99.33
	12/27/2011	83292		212916	4447	Pineview Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		63.12
	1/13/2012		212997				RECORDERS	02	018	1110		425	9185	000000	101	00	000		(133.00)
	1/13/2012		212997				RECORDERS	02	018	1110		425	9185	000000	101	00	000		(60.00)
	1/18/2012		213008				PARK SCHOOL PENCIL SALES	03	018		1621		9185	000000	000			30.00	
	1/20/2012		213023				RECORDERS	02	018	1110		425	9185	000000	101	00	000		(42.01)
	1/23/2012	83435		212916	10085	South Newport Pro Services	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		100.82
	1/23/2012	83453		212916	10530	Brinson Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		20.79
	1/31/2012	83508		212916	10483	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		20.00
	1/31/2012	83508		212916	10483	Church, Hope	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		43.55
	2/2/2012		212188				VISA - TAX REIMBURSE - BAZ	02	018	1100		511	9185	000000	101	00	000		(1.61)
	2/12/2012	83567		212916	10419	Kirkland Signs	CLASSROOM SUPPLIES-A. MANN	02	018	1100		511	9185	000000	101	00	000		49.44
	2/12/2012	83577		212916	1060	Brewer, Derrick	VALENTINE ERASERS & PENCILS	02	018	1100		511	9185	000000	101	00	000		74.99
	2/12/2012	83602		212917	2908	Montgomery Insurance	RECORDERS	02	018	1110		425	9185	000000	101	00	000		225.00
	2/13/2012		212245				CRESTWOOD PENCIL SALES	03	018		1621		9185	000000	000			30.00	
	2/14/2012		212247				PNC TAILGATE DONATION	03	018		1820		9185	000000	000			500.00	
	2/16/2012		212255				PARK POP SALES	03	018		1620		9185	000000	000			44.65	
	2/20/2012	83613		212916	10203	Fulton, Doug	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		70.31
	2/20/2012	83617		212916	10420	Graves, Tristan	DAWG POUND -DVD PLAYER	02	018	1100		511	9185	000000	101	00	000		99.27
	2/20/2012	83617		212916	10420	Graves, Tristan	POSTER BOARD DP - BAZ	02	018	1100		511	9185	000000	101	00	000		3.99
	2/20/2012	83627		212916	10377	Jonesboro Studios	CLASSROOM SUPPLIES-FINDLING	02	018	1100		511	9185	000000	101	00	000		25.04
	2/23/2012		212275				3RD GR FIELDTRIP - H.	02	018	1110		425	9185	000000	101	00	000		(588.00)

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							MILLER												
	2/24/2012		212282				3RD GR FIELDTRIP - STORRER	02	018	1110		425	9185	000000	101	00	000		$ (120.00)
	2/29/2012	83675		212916	10420	Graves, Tristan	TWOREK FUNERAL	02	018	1100		511	9185	000000	101	00	000		17.50
	2/29/2012	83677		212916	8106	Bannockburn Realty	CLASSROOM SUPPLIES - BOMER	02	018	1100		511	9185	000000	101	00	000		54.66
	2/29/2012	83696		212916	10478	Sandy Springs Motors	CLASSROOM SUPPLIES - REISER	02	018	1100		511	9185	000000	101	00	000		63.68
	2/29/2012	83706		212916	4447	Pineview Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		64.84
	2/29/2012	83706		212916	4447	Pineview Medical supplies	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		37.29
	3/9/2012	83724		212916	10420	Graves, Tristan	PARK OAA SNACKS FOR TESTING	02	018	1100		511	9185	000000	101	00	000		158.39
	3/9/2012	83724		212916	10420	Graves, Tristan	OAA SNACKS - PARK	02	018	1100		511	9185	000000	101	00	000		42.36
	3/14/2012		212358				PARK POP SALES	03	018		1620		9185	000000	000			54.67	
	3/20/2012	83822		213016	9236	Dalton Textiles	018 PARK LIBRARY	02	018	2222		510	9185	000000	000	00	000		189.90
	3/20/2012	83829		212916	10420	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		79.04
	3/20/2012	83830		212916	10436	Groveland Insurance	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		116.60
	3/28/2012		212403				PARK PENCIL SALES	03	018		1621		9185	000000	000			50.00	
	3/30/2012	83849		212916	10420	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		15.93
	3/30/2012	83849		212916	10420	Graves, Tristan	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		55.82
	3/30/2012	83868		212920	4969	Avondale Estates Development	3RD GRADE FIELD TRIP 2011-12	02	018	1110		425	9185	000000	101	00	000		708.00
	3/30/2012	83885		212916	1060	Brewer, Derrick	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		96.49
	4/2/2012		212417				BOOK BAG BUDDIES-ROTARY DONATI	03	018		1820		9185	000000	003			2,000.00	
	4/10/2012	83937		120150	6906	Axson Landscaping	YEARBOOKS TO SELL AT PARK	02	018	1110		425	9185	000000	101	00	000		180.00
	4/18/2012		212462				PARK POP SALES	03	018		1620		9185	000000	000			29.35	
	4/24/2012	84019		212916	10141	Buena Vista Services	PARENT CLUB SUPPLY-THIELMAN	02	018	1100		511	9185	000000	101	00	000		100.94
	4/26/2012		212484				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
	4/30/2012	84029		212916	10055	Pace, Olivia	RITE AID - LUBLIN	02	018	1100		511	9185	000000	101	00	000		14.00
	4/30/2012	84031		212916	10420	Graves, Tristan	TARGET, MICHAELS,	02	018	1100		511	9185	000000	101	00	000		84.64

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							COSTO,MEIJER												
	4/30/2012	84034		212916	9450	Drake, Chad	3 BILLY GOATS GRUFF PERFORM	02	018	1100		511	9185	000000	101	00	000		$ 200.00
	5/1/2012		212511				PARK DONATIONS	03	018		1820		9185	000000	000			1,036.40	
	5/8/2012		212537				PARK PARENTS CLUB DONATION	03	018		1820		9185	000000	000			4,550.00	
	5/8/2012		212535				5TH GR FIELDTRIP	02	018	1110		425	9185	000000	101	00	000		(213.00)
	5/9/2012		212540				BACK PACK BUDDIES	03	018		1820		9185	000000	003			50.00	
	5/9/2012		212540				5TH GR FIELDTRIP	02	018	1110		425	9185	000000	101	00	000		(771.00)
	5/10/2012	84082		212916	8106	Bannockburn Realty	MEIJER/CARTRIDGE - BOMER	02	018	1100		511	9185	000000	101	00	000		35.97
	5/10/2012	84093		212916	10377	Jonesboro Studios	SUPPLIES - FINDLING	02	018	1100		511	9185	000000	101	00	000		30.30
	5/10/2012	84108		212916	10419	Kirkland Signs	SUPPLIES - MANN	02	018	1100		511	9185	000000	101	00	000		68.03
	5/10/2012	84113		212916	3887	Sandy Springs Motors	READING SUPPLIES - LUBLIN	02	018	1100		511	9185	000000	101	00	000		65.90
	5/15/2012		212565				3RD GR FIELDTRIP-H. MILLER	02	018	1110		425	9185	000000	101	00	000		(72.00)
	5/16/2012		212571				PARK NED SHOW YO-YO SALES	03	018		1610		9185	000000	000			469.40	
	5/16/2012		212573				PARK NED SHOW YO-YO SLAES	03	018		1610		9185	000000	000			0.02	
	5/16/2012		212571				PARK NED SHOW YO-YO SALES	03	018		1610		9185	000000	000			392.07	
	5/17/2012		212575				NED SHOW YO-YO SALES - PARK	03	018		1610		9185	000000	000			283.00	
	5/18/2012		212579				PARK YO-YO SALES	03	018		1610		9185	000000	000			361.30	
	5/18/2012		212579				PARK POP SALES	03	018		1620		9185	000000	000			24.74	
	5/20/2012	84163		212916	10055	Pace, Olivia	PARENT CLUB SUPPLIES-LUBLIN	02	018	1100		511	9185	000000	101	00	000		63.08
	5/20/2012	84167		120383	9054	Ramos, Gerald	EST FREIGHT	02	018	2222		510	9185	000000	000	00	000		6.96
	5/20/2012	84167		120383	9054	Ramos, Gerald	4 BOOKS BY MARLANE KENNEDY "CLAIRE'S DAY AUTHOR 2012"	02	018	2222		510	9185	000000	000	00	000		37.60
	5/20/2012	84167		213016	9054	Ramos, Gerald	018 PARK LIBRARY	02	018	2222		510	9185	000000	000	00	000		72.47
	5/20/2012	84171		120392	10420	Graves, Tristan	Right to Read Week Supplies-Ba	02	018	1110		425	9185	000000	101	00	000		241.98
	5/20/2012	84182		212916	10377	Jonesboro Studios	SUPPLIES - PARENTS CLUB-FINDLI	02	018	1100		511	9185	000000	101	00	000		33.92
	5/20/2012	84195		212916	10471	Isle Of Hope-Dutch Island Pro Services	ABC CEN - PARENTS CLUB-H. MIL	02	018	1100		511	9185	000000	101	00	000		353.23
	5/20/2012	84210		212916	10491	Fairmont Office supplies	SUPPLIES - PARENTS CLUB - SUGG	02	018	1100		511	9185	000000	101	00	000		40.27
	5/21/2012		212584				PARK NEDS YO-YOS	03	018		1610		9185	000000	000			10.00	
	5/22/2012		212589				YEARBOOK SALES	03	018		1626		9185	000000	000			165.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/22/2012	84161		212919	899	Norcross Medical supplies	5TH GRADE FIELD TRIP 2011-12	02	018	1110		425	9185	000000	101	00	000		$ 984.00
	5/24/2012		212599				VISA TAX REIMBURSE - WALMART	02	018	1100		511	9185	000000	101	00	000		(0.25)
	5/24/2012		212599				BOOKS PURCHASED BY ROTARY	02	018	2222		510	9185	000000	000	00	000		(149.01)
	5/24/2012		212599				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
	5/30/2012	84233		120420	3582	Alexander, Christine	Skating Rink Rental	02	018	1110		425	9185	000000	101	00	000		165.00
	5/31/2012	84236		212916	10055	Pace, Olivia	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		194.49
	5/31/2012	84237		212916	10203	Fulton, Doug	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		135.60
	5/31/2012	84237		212916	10203	Fulton, Doug	SUPPLIES - PARENTS CLUB - RITT	02	018	1100		511	9185	000000	101	00	000		59.15
	5/31/2012	84251		212916	10377	Jonesboro Studios	SPC SUPPLIES - FINDLING	02	018	1100		511	9185	000000	101	00	000		63.49
	5/31/2012	84251		212916	10377	Jonesboro Studios	SUPPLIES - PARENTS CLUB-FINDLI	02	018	1100		511	9185	000000	101	00	000		29.36
	5/31/2012	84265		120445	7226	Glenwood Gymnasium	Field Day Shirts - Staff	02	018	1100		511	9185	000000	101	00	000		190.00
	5/31/2012	84293		212916	10141	Buena Vista Services	SUPPLIES - PARENTS CLUB 2011-2012	02	018	1100		511	9185	000000	101	00	000		61.72
	6/1/2012		212631				PARK ROSE PHOTO DONATION	03	018		1820		9185	000000	000			835.40	
	6/1/2012		212631				PARK PENCIL SALES	03	018		1621		9185	000000	000			8.25	
	6/1/2012		212631				PARK RECORDERS	02	018	1110		425	9185	000000	101	00	000		(39.75)
	6/10/2012	84306		212916	10085	South Newport Pro Services	STORRER - PC SUPPLIES	02	018	1100		511	9185	000000	101	00	000		43.87
	6/10/2012	84309		120463	10420	Graves, Tristan	WALMART - PARK FIELD DAY SUPPL	02	018	1100		511	9185	000000	101	00	000		44.70
	6/10/2012	84311		212916	8106	Bannockburn Realty	BOMER - PC SUPPLIES	02	018	1100		511	9185	000000	101	00	000		224.95
	6/10/2012	84320		120444	8821	Fitzgerald Office supplies	Shinaver CLASSROOM SUPPLIES	02	018	1100		511	9185	000000	101	00	000		325.51
	6/10/2012	84334		212916	10436	Groveland Insurance	KORALEWSKI - PC SUPPLIES	02	018	1100		511	9185	000000	101	00	000		26.78
	6/10/2012	84337		212916	10551	Macon Manufacturing	LAY - PC SUPPLIES	02	018	1100		511	9185	000000	101	00	000		166.47
	6/10/2012	84347		120440	4787	Wrightsville Manufacturing	Shinaver Multiple Order - See details on attached PO	02	018	1100		511	9185	000000	101	00	000		31.20
	6/10/2012	84347		120442	4787	Wrightsville Manufacturing	Lublin Multiple Order	02	018	1100		511	9185	000000	101	00	000		10.78
	6/10/2012	84347		120441	4787	Wrightsville	Mann Multiple Depot	02	018	1100		511	9185	000000	101	00	000		111.32

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	Order - See Purchase Order for details												
	6/10/2012	84347		120440	4787	Wrightsville Manufacturing	Shinaver Multiple Order - See details on attached PO	02	018	1100		511	9185	000000	101	00	000		$ 113.81
	6/10/2012	84347		120442	4787	Wrightsville Manufacturing	Lublin Multiple Order	02	018	1100		511	9185	000000	101	00	000		141.95
	6/10/2012	84347		120440	4787	Wrightsville Manufacturing	Shinaver Multiple Order - See details on attached PO	02	018	1100		511	9185	000000	101	00	000		8.59
	6/10/2012	84347		120441	4787	Wrightsville Manufacturing	Mann Multiple Depot Order - See Purchase Order for details	02	018	1100		511	9185	000000	101	00	000		36.89
	6/10/2012	84352		120446	5785	Wrightsville Development	Shinaver classroom supplies	02	018	1100		511	9185	000000	101	00	000		249.74
	6/10/2012	84364		120436	575	Levine, Stacey	SUPPLIES FOR FIELD DAY	02	018	1100		511	9185	000000	101	00	000		501.30
	6/14/2012		212664				PARK POP SALES	03	018		1620		9185	000000	000			30.67	
	6/20/2012	84424		120436	575	Levine, Stacey	tangram	02	018	1100		511	9185	000000	101	00	000		91.94
	6/25/2012		212678				RTI INCENTIVE PROGRAM DONATION	03	018		1820		9185	000000	000			35.00	
	6/25/2012	84454		120496	4787	Wrightsville Manufacturing	Multiple Order - See Request	02	018	1100		511	9185	000000	101	00	000		109.17
	6/25/2012	84454		120497	4787	Wrightsville Manufacturing	Multiple Order - See Purchase Request	02	018	1100		511	9185	000000	101	00	000		5.14
	6/25/2012	84455		120516	1060	Brewer, Derrick	Elliott end of year 2012 multiple order - See shopping cart for Details	02	018	1100		511	9185	000000	101	00	000		86.74
	6/25/2012	84456		120522	5785	Wrightsville Development	Philippi Multiple Order - See attached for details. Parents Club Monies	02	018	1100		511	9185	000000	101	00	000		141.50
	6/25/2012	84456		120521	5785	Wrightsville Development	Chris Elliott Multiple Supply Order - Parents Club	02	018	1100		511	9185	000000	101	00	000		154.61
	6/25/2012	84458		120524	9471	Bryant, Toni	Philippi Multiple Order - See Attached. Parents Club Monies	02	018	1100		511	9185	000000	101	00	000		276.04
	6/25/2012	84464		120392	4447	Pineview Medical supplies	Right to Read Week Supplies	02	018	1110		425	9185	000000	101	00	000		49.80
	6/25/2012	84464		120463	4447	Pineview Medical supplies	Multiple Field Day Supplies ON 5/29/12 AND 5/30/12	02	018	1100		511	9185	000000	101	00	000		37.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/29/2012	84487		120497	4787	Wrightsville Manufacturing	Multiple Order - See Purchase Request	02	018	1100		511	9185	000000	101	00	000		$ 178.91
	6/29/2012	84487		120497	4787	Wrightsville Manufacturing	Multiple Order - See Purchase Request	02	018	1100		511	9185	000000	101	00	000		9.80
	6/29/2012	84487		120497	4787	Wrightsville Manufacturing	Multiple Order - See Purchase Request	02	018	1100		511	9185	000000	101	00	000		69.80
	6/29/2012	84489		120523	5785	Wrightsville Development	Nowak Multiple Order - See attached request. Parents Club Monies	02	018	1100		511	9185	000000	101	00	000		458.67
	6/29/2012	84489		120517	5785	Wrightsville Development	Elliott end of year multiple order - see attached shopping cart for details	02	018	1100		511	9185	000000	101	00	000		471.47
	6/29/2012	84510		120496	4787	Wrightsville Manufacturing	Multiple Order - See Request	02	018	1100		511	9185	000000	101	00	000		11.69
	7/15/2012	84555		130175	4540	Valdosta Signs	BALANCE OF PURCHASE ORDER 120415 CLOSED AT FISCAL YEAREND - SEE SUPPORTING COPY OF PURCHASE ORDER	02	018	2222		510	9185	000000	000	00	000		13.65
	7/15/2012	84559		130167	4969	Avondale Estates Development	BALANCE DUE FOR 3RD GRADE FIELDTRIP (SEE P.O. #212920 FOR SUPPORTING DOCUMENTATION ALONG W/ATTACHED E-MAIL FROM HEATHER MILLER DATED 7/10/12	02	018	1110		425	9185	000000	101	00	000		60.00
	8/10/2012	84644		130266	9458	Glennville Pro Services	ESTIMATED Y0-YO SALE - PARK	02	018	1110		425	9185	000000	101	00	000		1,509.00
	8/10/2012	84647		130321	1216	Poulan Industries	PENCILS FOR VENDING MACHINE AT PARK SCHOOL REPLACES P.O. #212918 SEE ATTACHED - CLOSED AT FISCAL YEAREND	02	018	1110		425	9185	000000	101	00	000		141.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/20/2012	84719		130311	4642	Sears, Brooklyn	#6070 5TH GRADERS ARE #1	02	018	1100		512	9185	000000	101	00	000		$ 21.60
	8/20/2012	84719		130311	4642	Sears, Brooklyn	#6068 3RD GRADERS ARE #1	02	018	1100		512	9185	000000	101	00	000		21.60
	8/20/2012	84719		130311	4642	Sears, Brooklyn	#2637 SPORTS NOTEPAD	02	018	1100		512	9185	000000	101	00	000		12.87
	8/20/2012	84719		130311	4642	Sears, Brooklyn	#6069 4TH GRADERS ARE #1	02	018	1100		512	9185	000000	101	00	000		21.60
	8/20/2012	84719		130311	4642	Sears, Brooklyn	#6044 GET READY GET SET TEST	02	018	1100		512	9185	000000	101	00	000		24.95
	8/20/2012	84719		130311	4642	Sears, Brooklyn	#6075 SPORTS MIX	02	018	1100		512	9185	000000	101	00	000		49.90
	8/20/2012	84740		120498	5785	Wrightsville Development	Multiple Order - See Purchase Request	02	018	1100		511	9185	000000	101	00	000		97.88
	8/23/2012		213256				PARK SHIRT SALES	03	018		1610		9185	000000	000			180.25	
	9/6/2012		213292				PARK T-SHIRTS	02	018	1100		512	9185	000000	101	00	000		(186.75)
	9/10/2012		213298				PARK DONATION	03	018		1820		9185	000000	000			90.93	
	9/10/2012	84786		130319	10420	Graves, Tristan	SUPPLIES FOR PARK - THEME & SET-UP	02	018	1100		512	9185	000000	101	00	000		101.68
	9/10/2012	84792		130081	8106	Bannockburn Realty	BOMER, KATHY ESC-PC$	02	018	1100		511	9185	000000	101	00	000		138.41
	9/10/2012	84792		130081	8106	Bannockburn Realty	BOMER, KATHY ESC-PC$	02	018	1100		511	9185	000000	101	00	000		62.73
	9/10/2012	84820		130081	10436	Groveland Insurance	KORALEWSKI, SARA 5TH PC$	02	018	1100		511	9185	000000	101	00	000		360.68
	9/10/2012	84825		130314	7226	Glenwood Gymnasium	TEAM PARK SHIRTS	02	018	1100		512	9185	000000	101	00	000		337.50
	9/10/2012	84826		130081	10419	Kirkland Signs	MANN, ANGIE 4TH PC$	02	018	1100		511	9185	000000	101	00	000		90.35
	9/10/2012	84846		130313	5785	Wrightsville Development	SPORTS 6" DESIGNER CUT OUTS #701557	02	018	1100		512	9185	000000	101	00	000		7.98
	9/10/2012	84846		130313	5785	Wrightsville Development	EST. FREIGHT	02	018	1100		512	9185	000000	101	00	000		23.58
	9/10/2012	84846		130313	5785	Wrightsville Development	READY TO SECORAGE TOAL PENNANTS 158083ACR	02	018	1100		512	9185	000000	101	00	000		89.90
	9/10/2012	84846		130313	5785	Wrightsville Development	HAPPY BIRTHDAY BANNER #158405	02	018	1100		512	9185	000000	101	00	000		5.29
	9/10/2012	84846		130313	5785	Wrightsville Development	WELCOME TO OUR TEAM BANNER #154497	02	018	1100		512	9185	000000	101	00	000		5.29
	9/10/2012	84846		130313	5785	Wrightsville Development	HAPPY BIRTHDAY BRACELET SET 158349ACR	02	018	1100		512	9185	000000	101	00	000		44.95
	9/10/2012	84846		130380	5785	Wrightsville	BALANCE DUE ON	02	018	1100		511	9185	000000	101	00	000		35.96

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						Development	PURCHASE ORDER #120522 PAID IN FULL AND CLOSED AFTER 7/1/2012 (SEE ATTACHED PURCHASE ORDER)												
	9/10/2012	84846		130313	5785	Wrightsville Development	SPORTS MINI BULLETIN BOARD SET #701558	02	018	1100		512	9185	000000	101	00	000		$ 3.99
	9/10/2012	84846		130313	5785	Wrightsville Development	SPORTS BORDER TRIM #701564	02	018	1100		512	9185	000000	101	00	000		11.97
	9/10/2012	84846		130313	5785	Wrightsville Development	ALL STAR SPORTS BULLETIN BOARD SET #701546	02	018	1100		512	9185	000000	101	00	000		11.99
	9/10/2012	84847		130081	10478	Sandy Springs Motors	REISER, ROSETTA 3RD PC$	02	018	1100		511	9185	000000	101	00	000		120.96
	9/10/2012	84852		130081	10444	Ray City Realty	SCHMIDT, JENNY GIFTED PC$	02	018	1100		511	9185	000000	101	00	000		201.68
	9/12/2012		213305				PARK POP SALES	03	018		1620		9185	000000	000			42.56	
	9/18/2012		213321				PARK T-SHIRT SALES	02	018	1100		512	9185	000000	101	00	000		(10.25)
	9/20/2012	84900		130423	10420	Graves, Tristan	Mini Blinds for PE Office	02	018	1100		512	9185	000000	101	00	000		11.91
	9/20/2012	84900		130423	10420	Graves, Tristan	Wipes for Student Mini Blinds for PE Office	02	018	1100		512	9185	000000	101	00	000		12.96
	9/20/2012	84900		130425	10420	Graves, Tristan	Wipes for Student Pizza Party for Students Reading Plus Reward	02	018	1100		512	9185	000000	101	00	000		50.00
	9/20/2012	84910		130081	10377	Jonesboro Studios	FINDLING, KAREN 4TH - PC$	02	018	1100		511	9185	000000	101	00	000		209.93
	9/20/2012	84912		130081	5990	Hortense Cafe	HALLOWELL, ELAINE RECESS PC$	02	018	1100		511	9185	000000	101	00	000		361.68
	9/20/2012	84948		130426	2908	Montgomery Insurance	Est. freight	02	018	1100		511	9185	000000	101	00	000		22.98
	9/20/2012	84948		130426	2908	Montgomery Insurance	Musical Instruments - See attached.	02	018	1100		511	9185	000000	101	00	000		287.25
	9/21/2012		213332				PARK T-SHIRT SALES	02	018	1100		512	9185	000000	101	00	000		(0.25)
	9/24/2012		213336				BACK BUDDIES DONATION	02	018	3290		512	9185	000000	003	00	000		(100.00)
	10/5/2012		213377				PARK PENCIL SALES	03	018		1621		9185	000000	000			30.00	
	10/10/2012		213386				BACK PACK BUDDIES DONATION	03	018		1820		9185	000000	003			100.00	
	10/10/2012		213386				BACK PACK BUDDIES DONATION	02	018	3290		512	9185	000000	003	00	000		100.00
	10/10/2012	85083		130081	10203	Fulton, Doug	RITTENBERY, CAROL 4TH PC$	02	018	1100		511	9185	000000	101	00	000		71.49
	10/10/201	85146		130081	10141	Buena Vista	THIELMAN, DEISA	02	018	1100		511	9185	000000	101	00	000		53.90

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	2					Services	4TH PC$												
	10/11/2012		213391				DONATION - A. LUBLIN/D. GERGIC	03	018		1820		9185	000000	003			$ 75.00	
	10/12/2012		213397				BACK PACK BUDDIES DONATION	03	018		1820		9185	000000	003			500.00	
	10/12/2012	85164		130641	5073	Winokur Studios	Performance of Step on a Crack	02	018	1100		511	9185	000000	101	00	000		275.00
	10/15/2012		213399				BACK PACK BUDDIES DONATION	03	018		1820		9185	000000	003			210.00	
	10/16/2012		213405				BACKPACK BUDDIES DONATIONS	03	018		1820		9185	000000	003			200.00	
	10/17/2012		213408				PARK POP SALES	03	018		1620		9185	000000	000			17.40	
	10/19/2012		213414				PARK RECORDERS (MUSIC)	02	018	1110		425	9185	000000	101	00	000		(215.00)
	10/19/2012	85181		130107	10369	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		179.18
	10/23/2012	85251		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		159.94
	10/23/2012	85251		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		71.32
	10/23/2012	85251		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		393.73
	10/24/2012		213425				OURCCL DONATION-BP BUDDIES	03	018		1820		9185	000000	003			100.00	
	10/25/2012		213436				BP BUDDIES DONATION-RITTENBERY	03	018		1820		9185	000000	003			30.00	
	10/31/2012	85270		130423	10420	Graves, Tristan	PARK - UNDERWARE/FREEZER BAGS	02	018	1100		512	9185	000000	101	00	000		11.48
	10/31/2012	85270		130514	10420	Graves, Tristan	GROCERIES	02	018	1100		512	9185	000000	101	00	000		38.10
	10/31/2012	85270		130514	10420	Graves, Tristan	Dawg Pound Supplies - Name Tags Late Start Manners Breakfast	02	018	1100		512	9185	000000	101	00	000		32.85
	10/31/2012	85273		130107	10369	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		31.35
	10/31/2012	85282		130081	10377	Jonesboro Studios	FINDLING, KAREN 4TH - PC$	02	018	1100		511	9185	000000	101	00	000		61.32
	10/31/2012	85325		130561	2908	Montgomery Insurance	Recorders - see attached.	02	018	1110		425	9185	000000	101	00	000		325.50
	10/31/201	85325		130561	2908	Montgomery	Estimated Shipping	02	018	1110		425	9185	000000	101	00	000		26.04

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	2					Insurance													
	11/1/2012		213461				PARK BOOK FAIR	03	018		1640		9185	000000	000			$ 580.26	
	11/2/2012		213464				PARK BOOK FAIR	03	018		1640		9185	000000	000			1,905.46	
	11/7/2012		213475				PARK PENCIL SALCES	03	018		1621		9185	000000	000			20.00	
	11/7/2012		213475				BP BUDDIES DONATION-A. STONER	03	018		1820		9185	000000	003			150.00	
	11/7/2012	85329		130832	3561	Nashville Motors	4th grade field trip - Nutcracker Ballet/Stranahan Theater	02	018	1110		425	9185	000000	101	00	000		600.00
	11/9/2012	85356		130081	10419	Kirkland Signs	MANN, ANGIE 4TH PC$	02	018	1100		511	9185	000000	101	00	000		33.36
	11/9/2012	85365		130644	4836	Hines, Jeffrey	Red Ribbon Week Supplies - SEE ATTACHED	02	018	1110		425	9185	000000	101	00	000		282.16
	11/9/2012	85368		120517	5785	Wrightsville Development	Elliott end of year multiple order - see attached shopping cart for details	02	018	1100		511	9185	000000	101	00	000		43.15
	11/9/2012	85371		130584	4076	Thunderbolt Development	Fall Scholastic Book Fair 2012	02	018	2222		510	9185	000000	000	00	000		2,345.81
	11/13/2012		213484				BP BUDDIES - BILL RITTENBERY	03	018		1820		9185	000000	003			10.00	
	11/16/2012		213495				PARK POP SALES	03	018		1620		9185	000000	000			18.14	
	11/19/2012		213498				BACK PACK BUDDIES-S. PURSER-PE	03	018		1820		9185	000000	003			100.00	
	11/19/2012		213498				BACK PACK BUDDIES - LOU LUCE	03	018		1820		9185	000000	003			100.00	
	11/20/2012		213503				BACK PACK BUDDIES D0NATE-VAPEN	03	018		1820		9185	000000	003			40.00	
	11/20/2012	85391		130850	10420	Graves, Tristan	Cookies for Voting Day	02	018	1100		512	9185	000000	101	00	000		35.00
	11/20/2012	85446		130081	10530	Brinson Medical supplies	THORNTON, MISSY SECY PC$	02	018	1100		511	9185	000000	101	00	000		9.99
	11/20/2012	85446		130081	10530	Brinson Medical supplies	THORNTON, MISSY SECY PC$	02	018	1100		511	9185	000000	101	00	000		6.00
	11/21/2012		213507				MIDDLE SCHOOL DONATION	03	018		1820		9185	000000	003			109.00	
	11/27/2012		213515				BP BUDDIES DONATION-B RITTENBE	03	018		1820		9185	000000	003			20.00	
	11/27/2012		213515				BP BUDDIES DONATION-SEAN McGHE	03	018		1820		9185	000000	003			50.00	
	11/27/201	85470		130109	4447	Pineview	Items/Food for	02	018	3290		512	9185	000000	003	00	000		183.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Medical supplies	Backpack Buddies Program												
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		$ 16.29
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		10.00
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		193.02
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		23.51
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		3.98
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		154.62
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		75.00
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		2.50
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		117.89
	11/27/2012	85470		130109	4447	Pineview Medical supplies	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		40.64
	11/29/2012		213524				BP BUDDIES - S. TRUDEL	03	018		1820		9185	000000	003			30.00	
	11/30/2012	85479		130876	10420	Graves, Tristan	Dawg Pound Supplies	02	018	1100		512	9185	000000	101	00	000		51.79
	11/30/2012	85480		130107	10369	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		185.08
	11/30/2012	85480		130107	10369	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		60.45
	11/30/2012	85482		130081	8106	Bannockburn Realty	BOMER, KATHY ESC-PC$	02	018	1100		511	9185	000000	101	00	000		74.97
	11/30/2012	85482		130081	8106	Bannockburn Realty	BOMER, KATHY ESC-PC$	02	018	1100		511	9185	000000	101	00	000		58.78
	11/30/2012	85485		130081	8664	Duluth Realty	RITTENBERY, CAROL 4TH PC$	02	018	1100		511	9185	000000	101	00	000		138.52
	11/30/2012	85516		130081	10141	Buena Vista Services	THIELMAN, DEISA 4TH PC$	02	018	1100		511	9185	000000	101	00	000		52.42

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	11/30/2012	85517		130081	10530	Brinson Medical supplies	THORNTON, MISSY SECY PC$	02	018	1100		511	9185	000000	101	00	000		$ 58.64
	12/3/2012		213533				PARK PENCIL SALES	03	018		1621		9185	000000	000			24.75	
	12/6/2012		213541				BP BUDDIES DON-ROGERS DANCE	03	018		1820		9185	000000	003			100.00	
	12/10/2012	85530		130913	10420	Graves, Tristan	Item CC-48/8491 Christmas Photo Frame Ornament Craft Exclusive	02	018	1100		512	9185	000000	101	00	000		11.98
	12/10/2012	85530		130953	10420	Graves, Tristan	Supplies & Misc. items for 12/7 Dawg Pound Lock-in	02	018	1100		512	9185	000000	101	00	000		93.18
	12/10/2012	85530		130953	10420	Graves, Tristan	Supplies & Misc. items for 12/7 Dawg Pound Lock-in	02	018	1100		512	9185	000000	101	00	000		41.67
	12/10/2012	85530		130950	10420	Graves, Tristan	Bruce Weigel Funeral Memorial Plaque	02	018	1100		512	9185	000000	101	00	000		64.99
	12/10/2012	85531		130107	10369	Phillipsburg Textiles	Items/Food for Backpack Buddies Program	02	018	3290		512	9185	000000	003	00	000		27.64
	12/10/2012	85532		120421	9455	Tillman, Gloria	DARE shirts for 5th Grade	02	018	1100		511	9185	000000	101	00	000		250.00
	12/10/2012	85561		130081	10491	Fairmont Office supplies	ANDREWS, JOSH PE-PC$	02	018	1100		511	9185	000000	101	00	000		191.15
	12/10/2012	85562		130791	303	Martin, Diane	Staff Meal for Conferences 10/25	02	018	1110		425	9185	000000	101	00	000		153.50
	12/12/2012		213558				BP BUDDIES-NHS PENNY WARS	03	018		1820		9185	000000	003			1,144.00	
	12/14/2012		213564				4TH GR FIELDTRIP	03	018		1610		9185	000000	000			540.00	
	12/14/2012		213564				BP BUDDIES-SWAN. LIONS CLUB	03	018		1820		9185	000000	003			2,000.00	
	12/17/2012		213569				PARK POP SALES	03	018		1620		9185	000000	000			20.86	
	12/19/2012		213574				BK BUDDIES - VARTEK DONATION	03	018		1820		9185	000000	003			500.00	
	12/20/2012	85585		130967	10420	Graves, Tristan	SUPPLIES & FOOD FOR BACK PACK BUDDIES	02	018	3290		512	9185	000000	003	00	000		264.45
	12/20/2012	85618		130081	10085	South Newport Pro Services	STORRER, JULIE 3RD PC$	02	018	1100		511	9185	000000	101	00	000		84.54
	12/20/2012	85621		130081	10530	Brinson Medical supplies	THORNTON, MISSY SECY PC$	02	018	1100		511	9185	000000	101	00	000		9.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/21/2012		213581				BP BUDDIES DONATION-ANONYMOUS	03	018		1820		9185	000000	003			$ 60.00	
	12/21/2012		213581				PARK FIELDTRIP	02	018	1110		425	9185	000000	101	00	000		(91.00)
	12/24/2012		213585				BK BUDDIES DONATION-S. PEEBLES	03	018		1820		9185	000000	003			100.00	
	12/24/2012		213585				BK BUDDIES DONATION-ANONYMOUS	03	018		1820		9185	000000	003			20.00	
	12/24/2012		213585				BK BUDDIES DONATION-R. GILSON	03	018		1820		9185	000000	003			45.00	
	12/26/2012	85637		130938	4447	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		71.92
	12/26/2012	85637		130938	4447	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		36.60
	12/26/2012	85637		130938	4447	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		109.48
	12/26/2012	85637		130938	4447	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		153.87
	12/26/2012	85637		130938	4447	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		156.72
	12/26/2012	85637		130938	4447	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		37.50
	12/26/2012	85637		130938	4447	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		100.09
	12/26/2012	85637		130938	4447	Pineview Medical supplies	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		(31.92)
	12/31/2012	85662		130998	303	Martin, Diane	Staff Dinner for Conferences	02	018	1110		425	9185	000000	101	00	000		91.00
	1/4/2013		213600				BP BUDDIES - NIEDECKEN INS.	03	018		1820		9185	000000	003			200.00	
	1/4/2013		213600				PARK PENCIL SALES	03	018		1621		9185	000000	000			20.00	
	1/10/2013	85695		130515	10444	Ray City Realty	Fabric - Curtains in Library/Computer Lab	02	018	1100		512	9185	000000	101	00	000		27.95
	1/10/2013	85701		130081	10530	Brinson Medical supplies	MICHAEL'S STORE	02	018	1100		511	9185	000000	101	00	000		27.11
	1/16/2013		213626				PARK POP SALES	03	018		1620		9185	000000	000			29.35	
	1/17/2013		213632				BK BUDDIES DONATE-OHIO SCRAP	03	018		1820		9185	000000	003			464.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/22/2013	85778		131093	303	Martin, Diane	COST TO COVER LABOR AND BENEFITS FOR CAFETERIA WORKER(LISA CHAPMAN) FOR DAWY POUND LOCK-IN 12/7/12	02	018	1100		512	9185	000000	101	00	000		$ 31.75
	1/22/2013	85780		130081	10530	Brinson Medical supplies	THORNTON, MISSY SECY PC$	02	018	1100		511	9185	000000	101	00	000		19.92
	1/23/2013	85792		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		17.88
	1/23/2013	85792		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		17.88
	1/23/2013	85792		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		28.58
	1/23/2013	85792		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		17.88
	1/23/2013	85792		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		17.88
	1/23/2013	85792		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		42.10
	1/24/2013		213645				BP BUDDIES - ACE APPLIANCE	03	018		1820		9185	000000	003			100.00	
	1/25/2013		213648				BP BUDDIES - HOLY TRINITY LUTH	03	018		1820		9185	000000	003			200.00	
	1/29/2013	85793		130516	8740	Garfield Bakery	Special Disability Awareness Program	02	018	1100		511	9185	000000	101	00	000		310.00
	1/31/2013		213663				E/C RECEIPT #213642	02	018	1100		512	9185	000000	101	00	000		(0.18)
	1/31/2013	85805		131116	10420	Graves, Tristan	Dawg Pound Supplies	02	018	1100		512	9185	000000	101	00	000		82.70
	1/31/2013	85807		130107	10369	Phillipsburg	Items/Food for	02	018	3290		512	9185	000000	003	00	000		72.70

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						Textiles	Backpack Buddies Program												
	1/31/2013	85817		130081	10528	Hampton Manufacturing	HALLOWELL, ELAINE RECESS PC$	02	018	1100		511	9185	000000	101	00	000		$ 135.76
	1/31/2013	85833		131081	1060	Brewer, Derrick	Fun Winter Activity Pads Item # CC-12/1966	02	018	1100		512	9185	000000	101	00	000		12.50
	1/31/2013	85833		131081	1060	Brewer, Derrick	Magic Color Scratch Ornaments - Snowflake Item CC-57/6774	02	018	1100		512	9185	000000	101	00	000		90.74
	1/31/2013	85845		130081	10530	Brinson Medical supplies	THORNTON, MISSY SECY PC$	02	018	1100		511	9185	000000	101	00	000		40.00
	1/31/2013	85852		130081	2908	Montgomery Insurance	FROST, JULIANNA - MUSIC	02	018	1100		511	9185	000000	101	00	000		488.70
	2/14/2013		213710				PARK PENCIL SALES	03	018		1621		9185	000000	000			46.00	
	2/14/2013		213710				PARK POP SALES	03	018		1620		9185	000000	000			36.93	
	2/20/2013	85900		130081	10203	Fulton, Doug	THIELMAN, DEISA 4TH PC$	02	018	1100		511	9185	000000	101	00	000		158.86
	2/20/2013	85969		130081	10530	Brinson Medical supplies	THORNTON, MISSY SECY PC$	02	018	1100		511	9185	000000	101	00	000		63.32
	2/26/2013		213734				BP BUDDIES - ROTARY DONATION	03	018		1820		9185	000000	003			527.00	
	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		94.00
	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		126.91
	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		4.00
	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		10.00
	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		6.50

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	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		$ 6.49
	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		5.50
	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		3.00
	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		149.48
	2/27/2013	85989		131017	4447	Pineview Medical supplies	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		29.89
	2/27/2013	190925		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		23.34
	2/27/2013	190925		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		91.95
	2/27/2013	190925		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		112.75
	2/27/2013	190925		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		37.21
	2/28/2013	85994		131010	10369	Phillipsburg Textiles	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		301.92
	3/1/2013		213749				BP BUDDIES - ROTARY DONATION	03	018		1820		9185	000000	003			1,754.60	
	3/13/2013		213782				PNC TAILGATE DONATION	03	018		1820		9185	000000	000			500.00	
	3/13/2013	86048		131300	10420	Graves, Tristan	STUDENT REWARDS	02	018	1110		425	9185	000000	101	00	000		76.15
	3/20/2013	86100		131223	9054	Ramos, Gerald	See attached - Erasers for OAA Testing	02	018	1100		511	9185	000000	101	00	000		16.99
	3/20/2013	86100		131223	9054	Ramos, Gerald	See attached - Erasers	02	018	1100		511	9185	000000	101	00	000		16.99

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							for OAA Testing												
	3/20/2013	86100		131223	9054	Ramos, Gerald	See attached - Erasers for OAA Testing	02	018	1100		511	9185	000000	101	00	000		$ 237.86
	3/20/2013	86100		131223	9054	Ramos, Gerald	See attached - Erasers for OAA Testing	02	018	1100		511	9185	000000	101	00	000		33.98
	3/20/2013	86100		131223	9054	Ramos, Gerald	See attached - Erasers for OAA Testing	02	018	1100		511	9185	000000	101	00	000		101.94
	3/20/2013	86106		131010	10369	Phillipsburg Textiles	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		63.70
	3/28/2013		213825				PARK SCHOOL RECORDERS	02	018	1110		425	9185	000000	101	00	000		(13.00)
	3/28/2013	190929		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		102.42
	3/28/2013	190929		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		137.55
	3/28/2013	190929		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		242.74
	3/28/2013	190929		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		60.00
	3/29/2013	86181		131010	10369	Phillipsburg Textiles	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		40.10
	3/29/2013	86188		131299	6906	Axson Landscaping	Extra Yearbooks	02	018	1110		425	9185	000000	101	00	000		300.00
	3/29/2013	86219		131295	303	Martin, Diane	Staff Meal for Conferences 2/12	02	018	1110		425	9185	000000	101	00	000		119.50
	4/10/2013	86274		130081	3315	Columbus Motor Services	SUGG, LAURIE 3RD PC$	02	018	1100		511	9185	000000	101	00	000		191.15
	4/10/2013	86274		130081	3315	Columbus Motor Services	ANDREWS, JOSH PE-PC$	02	018	1100		511	9185	000000	101	00	000		(191.15)
	4/15/2013		213885				PARK POP SALES	03	018		1620		9185	000000	000			22.14	
	4/18/2013		213903				PARK PENCIL SALES	03	018		1621		9185	000000	000			40.00	
	4/18/2013		213903				BK BUDDYS DONATION	03	018		1820		9185	000000	003			1,000.00	
	4/19/2013	86319		131393	4540	Valdosta Signs	29 books - see attached list	02	018	2222		510	9185	000000	000	00	000		301.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Please email PO# asap												
	4/19/2013	86331		130081	10419	Kirkland Signs	MANN, ANGIE 4TH PC$	02	018	1100		511	9185	000000	101	00	000		$ 26.77
	4/24/2013		213923				PARK DONATIONS-BOX TOPS	03	018		1820		9185	000000	000			1,135.90	
	4/29/2013	190934		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		48.00
	4/29/2013	190934		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		166.08
	4/29/2013	190934		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		117.06
	4/29/2013	190934		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		19.14
	4/29/2013	190934		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		92.00
	4/30/2013	86377		131010	10369	Phillipsburg Textiles	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	02	018	3290		512	9185	000000	003	00	000		274.05
	4/30/2013	86400		130081	10563	Barry, Jean	SCHULTZ, BECCA SPEC ED PC$	02	018	1100		511	9185	000000	101	00	000		51.36
	4/30/2013	86406		130081	10141	Buena Vista Services	THIELMAN, DEISA 4TH PC$	02	018	1100		511	9185	000000	101	00	000		66.43
	4/30/2013	86413		131600	4969	Avondale Estates Development	Deposit	02	018	1110		425	9185	000000	101	00	000		60.00
	5/7/2013	86416		131600	4969	Avondale Estates Development	Student/Chaperone Tickets - 5/21/13	02	018	1110		425	9185	000000	101	00	000		582.00
	5/8/2013		213962				PARK BOOK FAIR	03	018		1640		9185	000000	000			966.41	
	5/10/2013		213970				PARK BOOK FAIR	03	018		1640		9185	000000	000			1,482.84	
	5/10/2013	86427		131116	10420	Graves, Tristan	Dawg Pound Supplies	02	018	1100		512	9185	000000	101	00	000		5.78
	5/10/2013	86427		131116	10420	Graves, Tristan	Dawg Pound Supplies	02	018	1100		512	9185	000000	101	00	000		11.50
	5/10/2013	86474		130081	10085	South Newport Pro Services	STORRER, JULIE 3RD PC$	02	018	1100		511	9185	000000	101	00	000		81.53
	5/14/2013		213975				PARK DONATION - PARENTS CLUB	03	018		1820		9185	000000	000			7,850.00	
	5/16/2013		213982				3RD GR FIELDTRIPSUGG	03	018		1610		9185	000000	000			146.00	
	5/16/2013		213982				3RD GR FIELDTRIP-STORRER	03	018		1610		9185	000000	000			112.00	
	5/16/2013		213982				3RD GR FIELDTRIP-REISER	03	018		1610		9185	000000	000			152.00	

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	5/16/2013		213982				3RD GR FIELDTRIP-KORALEWSKI	03	018		1610		9185	000000	000			$ 172.00	
	5/20/2013	86493		131615	899	Norcross Medical supplies	Student Admission - Fieldtrip Sauders - 5/21/13	02	018	1110		425	9185	000000	101	00	000		468.00
	5/20/2013	86493		131615	899	Norcross Medical supplies	Chaperone Admission	02	018	1110		425	9185	000000	101	00	000		342.00
	5/21/2013		214009				PARK POP SALES	03	018		1620		9185	000000	000			31.00	
	5/21/2013	86511		131393	4540	Valdosta Signs	29 books - see attached list Please email PO# asap	02	018	2222		510	9185	000000	000	00	000		66.82
	5/21/2013	86533		131563	1060	Brewer, Derrick	Right to Read Week Prizes (see attached)	02	018	1100		512	9185	000000	101	00	000		146.24
	5/21/2013	86542		131585	4076	Thunderbolt Development	Scholastic buy one, get one book free	02	018	2222		510	9185	000000	000	00	000		2,449.39
	5/28/2013	190939		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		184.24
	5/28/2013	190939		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		151.03
	5/28/2013	190939		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		119.23
	5/28/2013	190939		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		231.73
	5/29/2013		214030				PARK YEARBOOK SALES	03	018		1626		9185	000000	000			30.00	
	5/30/2013		214040				PARK YEARBOOK SALES	03	018		1626		9185	000000	000			60.00	
	5/30/2013		214036				PARK PENCIL SALES	03	018		1621		9185	000000	000			43.25	
	5/30/2013		214036				PARK YEARBOOK SALES	03	018		1626		9185	000000	000			45.00	
	5/31/2013		214047				5TH GR FIELDTRIP	03	018		1610		9185	000000	000			810.00	
	5/31/2013	86584		131457	10235	Lagrange Insurance	Awards for OAA Motivation	02	018	1110		425	9185	000000	101	00	000		94.67
	5/31/2013	86589		131730	9666	Villa Rica Motors	EQUIPMENT RENTAL FOR TALENT SHOW	02	018	1100		512	9185	000000	101	00	000		50.00
	5/31/2013	86592		131712	10420	Graves, Tristan	Right to Read Rewards for Grade Level	02	018	1100		512	9185	000000	101	00	000		78.54
	5/31/2013	86592		131709	10420	Graves, Tristan	Supplies for Dawg Pound (Ice Cream Party, etc.)	02	018	1100		512	9185	000000	101	00	000		100.00
	5/31/2013	86613		131121	10500	Lagrange	Same as above.	02	018	1100		512	9185	000000	101	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Textiles													
	5/31/2013	86614		130081	10436	Groveland Insurance	KORALEWSKI, SARA 5TH PC$	02	018	1100		511	9185	000000	101	00	000		$ 128.89
	5/31/2013	86614		131710	10436	Groveland Insurance	KORALEWSKI, SARA 3RD-PC$	02	018	1100		511	9185	000000	101	00	000		38.59
	5/31/2013	86616		130081	10419	Kirkland Signs	MANN, ANGIE 4TH PC$	02	018	1100		511	9185	000000	101	00	000		31.41
	5/31/2013	86631		130081	10478	Sandy Springs Motors	REISER, ROSETTA 3RD PC$	02	018	1100		511	9185	000000	101	00	000		78.94
	5/31/2013	86631		131710	10478	Sandy Springs Motors	REISER, ROSETTA 3RD-PC$	02	018	1100		511	9185	000000	101	00	000		8.60
	5/31/2013	86633		130081	10085	South Newport Pro Services	STORRER, JULIE 3RD PC$	02	018	1100		511	9185	000000	101	00	000		19.61
	5/31/2013	86633		130081	10085	South Newport Pro Services	STORRER, JULIE 3RD PC$	02	018	1100		511	9185	000000	101	00	000		72.25
	5/31/2013	86633		131710	10085	South Newport Pro Services	STORRER, JULIE 3RD-PC$	02	018	1100		511	9185	000000	101	00	000		48.35
	5/31/2013	86636		130081	10141	Buena Vista Services	THIELMAN, DEISA 4TH PC$	02	018	1100		511	9185	000000	101	00	000		81.93
	5/31/2013	86637		130081	10530	Brinson Medical supplies	THORNTON, MISSY SECY PC$	02	018	1100		511	9185	000000	101	00	000		41.94
	5/31/2013	86641		131695	9519	Conyers Landscaping	Supplies for Transitional Binders	02	018	1100		512	9185	000000	101	00	000		123.16
	5/31/2013	86641		130081	9519	Conyers Landscaping	TOMANSKI, EMILY - SPEC ED - PC$	02	018	1100		511	9185	000000	101	00	000		406.64
	5/31/2013	86641		130081	9519	Conyers Landscaping	TOMANSKI, EMILY - SPEC ED - PC$	02	018	1100		511	9185	000000	101	00	000		24.86
	6/4/2013		214078				PARK PICTURE SALES	03	018		1626		9185	000000	000			(727.16)	
	6/4/2013		214078				PARK PICTURE SALE DONATIONS	03	018		1820		9185	000000	000			727.16	
	6/4/2013		214052				BK PK BUDDIES-OHIO SCRAP	03	018		1820		9185	000000	003			70.50	
	6/4/2013		214052				PARK PICTURE SALES	03	018		1626		9185	000000	000			727.16	
	6/10/2013	86676		131768	10501	Mount Vernon Medical supplies	Field Day Supplies	02	018	1100		511	9185	000000	101	00	000		47.88
	6/20/2013	86772		131677	4787	Wrightsville Manufacturing	Supplies (see attached) (Transitional Binder supplies for Emily Tomanski)	02	018	1100		512	9185	000000	101	00	000		18.75
	6/20/2013	86772		131677	4787	Wrightsville Manufacturing	Supplies (see attached) (Transitional Binder supplies for Emily Tomanski)	02	018	1100		512	9185	000000	101	00	000		104.66
	6/20/2013	86778		131764	5785	Wrightsville	Supplies for Angie	02	018	1100		511	9185	000000	101	00	000		280.17

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						Development	Nowak (SEE ATTACHED) (spc money)													
	6/20/2013	86791		131713	3656	Sterling Studios	Shipping & Handling	02	018	1100		511	9185	000000	101	00	000		$ 105.00
	6/20/2013	86791		131713	3656	Sterling Studios	Playground Supplies - See Attached	02	018	1100		511	9185	000000	101	00	000		591.52
	6/20/2013	86793		131356	303	Martin, Diane	Student Snacks/Breakfast for OAA Testing	02	018	1110		425	9185	000000	101	00	000		572.65
	6/26/2013		214099				PARK ERASERS/OAA TESTING	02	018	1100		511	9185	000000	101	00	000		(407.76)
	6/28/2013	190947		131797	900008	Hapeville Insurance	Ice Cream Crossing Field Trip (Summer Dawg Pound)	02	018	1100		512	9185	000000	101	00	000		9.00
	6/28/2013	190947		131797	900008	Hapeville Insurance	Ice Cream Crossing Field Trip (Summer Dawg Pound)	02	018	1100		512	9185	000000	101	00	000		10.80
	7/25/2013	86982		140219	10481	Toccoa Motors	Immigration Thematic Unit	02	018	1100		511	9185	000000	101	00	000		87.34
	7/31/2013	190951		131235	900008	Hapeville Insurance	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	02	018	3290		512	9185	000000	003	00	000		181.78
	8/20/2013	87065		140109	10420	Graves, Tristan	THORNTON/BAZ OFFICE PC$	02	018	1100		511	9185	000000	101	00	000		51.01
	8/20/2013	87111		140109	10478	Sandy Springs Motors	REISER, ROSETTA 3RD PC-$	02	018	1100		511	9185	000000	101	00	000		106.22
	8/20/2013	87128		140095	2908	Montgomery Insurance	Recorders (see attached)	02	018	1110		425	9185	000000	101	00	000		465.00
	8/28/2013		214216				PARK POP SALES	03	018		1621		9185	000000	000			44.94	
	8/29/2013		214218				PARK PAWS BINDERS	02	018	1100		511	9185	000000	101	00	000		(477.00)
	8/30/2013	87159		140333	7226	Glenwood Gymnasium	STAFF SHIRTS	02	018	1110		425	9185	000000	101	00	000		393.25
	8/30/2013	87167		140108	4787	Wrightsville Manufacturing	PAWS BINDERS (see attached)	02	018	1100		511	9185	000000	101	00	000		477.00
	8/30/2013	87191		131765	8030	Sumner Realty	Supplies for Angie Nowak (SPC money)	02	018	1100		511	9185	000000	101	00	000		244.20
	9/5/2013		214240				PARK DONATION - TARGET	03	018		1820		9185	000000	000			95.46	
	9/9/2013		214251				PC REIMBURSE - PARK PAWS BOOKS	02	018	1110		425	9185	000000	101	00	000		(300.60)
	9/10/2013	87219		140098	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		123.06
	9/10/2013	87234		140109	10377	Jonesboro Studios	FINDLING, KAREN 4TH-PC$	02	018	1100		511	9185	000000	101	00	000		187.28
	9/10/2013	87251		140109	10419	Kirkland Signs	MANN, ANGIE 4TH PC-$	02	018	1100		511	9185	000000	101	00	000		73.48

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	9/10/2013	87261		140330	4787	Wrightsville Manufacturing	PAWS BINDER MATERIAL (TO BE REIMBURSED BY SPC)	02	018	1100		511	9185	000000	101	00	000		$ 300.60
	9/10/2013	87267		140337	4836	Hines, Jeffrey	Item PHP-41E Good News Postcards for Students	02	018	1100		512	9185	000000	101	00	000		119.00
	9/10/2013	87267		140337	4836	Hines, Jeffrey	SHIPPING	02	018	1100		512	9185	000000	101	00	000		15.95
	9/10/2013	87270		140335	5785	Wrightsville Development	Item #158349AFB Happy Birthday Silicone Bracelets	02	018	1100		512	9185	000000	101	00	000		19.98
	9/10/2013	87271		140109	10478	Sandy Springs Motors	REISER, ROSETTA 3RD PC-$	02	018	1100		511	9185	000000	101	00	000		63.58
	9/10/2013	87279		140109	10563	Barry, Jean	SCHULTZ, BECCA SPEC ED PC-$	02	018	1100		511	9185	000000	101	00	000		184.95
	9/10/2013	87290		140109	10530	Brinson Medical supplies	THORNTON/BAZ OFFICE PC$	02	018	1100		511	9185	000000	101	00	000		17.24
	9/12/2013		214261				BACK PACK BUDDIES-SWANTON TURB	03	018		1820		9185	000000	003			254.00	
	9/18/2013		214278				PARK RECORDER MONEY	03	018		1610		9185	000000	000			308.00	
	9/20/2013	87316		140098	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		28.36
	9/20/2013	87339		140464	9724	Wilson, Darrell	Shipping	02	018	1100		511	9185	000000	101	00	000		5.00
	9/20/2013	87339		140464	9724	Wilson, Darrell	Item CS1400 Phoneme/Grapheme Card Packs	02	018	1100		511	9185	000000	101	00	000		39.98
	9/20/2013	87341		140109	10436	Groveland Insurance	KORALEWSKI, SARA 3RD PC$	02	018	1100		511	9185	000000	101	00	000		361.41
	9/20/2013	87362		140109	10491	Fairmont Office supplies	SUGG, LAURIE 3RD - PC$	02	018	1100		511	9185	000000	101	00	000		229.37
	9/23/2013		214291				PARK STAFF T-SHIRTS	03	018		1610		9185	000000	000			379.25	
	9/30/2013	87395		140097	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		111.00
	9/30/2013	87460		140524	2908	Montgomery Insurance	Item #451576 Recorder Neck Strap	02	018	1100		511	9185	000000	101	00	000		592.44
	9/30/2013	190959		140096	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		78.29
	9/30/2013	190959		140096	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		259.61
	10/10/2013	87476		140098	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		76.47
	10/16/2013						E/C ITEM #451576 RECORDER NECK	02	018	1100		511	9185	000000	101	00	000		(592.44)
	10/20/2013	87577		140591	1060	Brewer, Derrick	Pencils (see attached)	02	018	1110		425	9185	000000	101	00	000		129.96

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	10/20/2013	87581		140220	5785	Wrightsville Development	Author's point of view 155806BDP	02	018	1100		511	9185	000000	101	00	000		$ 5.50
	10/20/2013	87581		140220	5785	Wrightsville Development	Literacy Center Comp. Kit GR. 4-5 305510BDP	02	018	1100		511	9185	000000	101	00	000		155.90
	10/20/2013	87581		140220	5785	Wrightsville Development	Word Teachers: Funny Sayings 159300BDP	02	018	1100		511	9185	000000	101	00	000		14.95
	10/20/2013	87581		140220	5785	Wrightsville Development	Organize your Paragraph Banner 159910BDP	02	018	1100		511	9185	000000	101	00	000		5.50
	10/20/2013	87581		140220	5785	Wrightsville Development	Writing Process Steps & Organizer 160682BDP	02	018	1100		511	9185	000000	101	00	000		24.99
	10/20/2013	87581		140220	5785	Wrightsville Development	Stikki Clips 116871BDP	02	018	1100		511	9185	000000	101	00	000		6.39
	10/20/2013	87581		140220	5785	Wrightsville Development	WOW Interactive Bulletin Board 160741BDP	02	018	1100		511	9185	000000	101	00	000		24.99
	10/20/2013	87581		140220	5785	Wrightsville Development	Show Don't Tell Set 157961BDP	02	018	1100		511	9185	000000	101	00	000		12.14
	10/20/2013	87581		140220	5785	Wrightsville Development	Text Structures & Poster Set 160148BDP	02	018	1100		511	9185	000000	101	00	000		15.99
	10/20/2013	87581		140220	5785	Wrightsville Development	Book Exhibit Stand 158414BDP	02	018	1100		511	9185	000000	101	00	000		28.20
	10/20/2013	87581		140220	5785	Wrightsville Development	Incentive Tickets 15546091BDP	02	018	1100		511	9185	000000	101	00	000		4.99
	10/20/2013	87581		140220	5785	Wrightsville Development	Privacy Shields 154388BDP	02	018	1100		511	9185	000000	101	00	000		35.89
	10/20/2013	87581		140220	5785	Wrightsville Development	Soar Into a New Year Welcome Bulletin 158564BDP	02	018	1100		511	9185	000000	101	00	000		45.43
	10/20/2013	87581		140220	5785	Wrightsville Development	Parts of Speech Magnet Set 155387BDP	02	018	1100		511	9185	000000	101	00	000		14.99
	10/20/2013	87581		140220	5785	Wrightsville Development	Author's purpose poster 154906BDP	02	018	1100		511	9185	000000	101	00	000		5.50
	10/20/2013	87581		140220	5785	Wrightsville Development	Lets Retell A Story 136442BDP	02	018	1100		511	9185	000000	101	00	000		5.50
	10/20/2013	87581		140220	5785	Wrightsville Development	Classroom Management Rainbos Clothespins 155421BDP	02	018	1100		511	9185	000000	101	00	000		15.98
	10/20/2013	87587		140109	10563	Barry, Jean	SCHULTZ, BECCA SPEC ED PC-$	02	018	1100		511	9185	000000	101	00	000		99.95
	10/21/2013		214391				PARK POP SALES	03	018		1620		9185	000000	000			26.96	
	10/28/2013	190960		140096	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		217.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2013	190960		140096	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		$ 100.00
	10/28/2013	190960		140096	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		210.91
	10/31/2013		214430				PARK BOOK FAIR	03	018		1640		9185	000000	000			1,187.92	
	10/31/2013	87627		140098	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		29.76
	10/31/2013	87627		140098	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		26.25
	10/31/2013	87658		140628	4836	Hines, Jeffrey	Red Ribbon Week Supplies (see attached)	02	018	1110		425	9185	000000	101	00	000		207.05
	10/31/2013	87664		140109	10444	Ray City Realty	SCHMIDT, JENNY SAGE PC$	02	018	1100		511	9185	000000	101	00	000		60.00
	10/31/2013	87671		140109	10491	Fairmont Office supplies	SUGG, LAURIE 3RD - PC$	02	018	1100		511	9185	000000	101	00	000		58.10
	10/31/2013	87679		140524	2908	Montgomery Insurance	Item #451576 Recorder Neck Strap	02	018	1100		511	9185	000000	101	00	000		137.95
	11/1/2013		214441				Park Book Fair	03	018		1640		9185	000000	000			1,742.13	
	11/4/2013		214448				BP Buddies-R Bellner/A Bortel	03	018		1820		9185	000000	003			670.23	
	11/5/2013		214452				BKPK Buddies-R. Bellner & A. B	03	018		1820		9185	000000	003			15.00	
	11/5/2013	87687		140783	3561	Nashville Motors	4th Grade Field Trip - Nutcracker Ballet / Stranahan Theater	02	018	1110		425	9185	000000	101	00	000		530.00
	11/6/2013		214456				Park Pencil Sales	03	018		1621		9185	000000	000			40.00	
	11/8/2013		214462				BKPK Buddies-RileyBellner Dona	03	018		1820		9185	000000	003			20.00	
	11/10/2013	87709		140109	10085	South Newport Pro Services	STORRER, JULIE 3RD PC$	02	018	1100		511	9185	000000	101	00	000		78.36
	11/10/2013	87710		140109	10141	Buena Vista Services	THIELMAN, DEISA 4TH PC-$	02	018	1100		511	9185	000000	101	00	000		50.61
	11/21/2013	87731		140785	10420	Graves, Tristan	Cookies for Voting Day	02	018	1100		512	9185	000000	101	00	000		35.00
	11/21/2013	87731		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		80.92
	11/21/2013	87783		140452	4076	Thunderbolt Development	Fall 2013 Park Scholastic Book Fair	02	018	2222		510	9185	000000	000	00	000		2,221.29
	11/21/2013	87807		140095	2908	Montgomery Insurance	Recorders (see attached)	02	018	1110		425	9185	000000	101	00	000		465.00
	11/28/2013	190967		140096	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		174.64

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	11/28/2013	190967		140096	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		$ 111.95
	11/30/2013	87833		140097	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		278.85
	11/30/2013	87855		140865	10491	Fairmont Office supplies	Scholastic Books Reimbursement	02	018	1100		512	9185	000000	101	00	000		60.00
	12/10/2013	87887		140109	10419	Kirkland Signs	MANN, ANGIE 4TH PC-$	02	018	1100		511	9185	000000	101	00	000		49.92
	12/10/2013	87906		140109	9519	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	02	018	1100		511	9185	000000	101	00	000		161.23
	12/11/2013		214555				4th Grade Field Trip	03	018		1610		9185	000000	000			10.00	
	12/12/2013		214559				4th Gr Fieldtrip	03	018		1610		9185	000000	000			435.00	
	12/16/2013		214569				4th Gr Fieldtrip	03	018		1610		9185	000000	000			5.00	
	12/20/2013		214583				Backpack Buddies-Gilson/Green	03	018		1820		9185	000000	003			150.00	
	12/20/2013		214583				Backpack Buddies Donation - El	03	018		1820		9185	000000	003			300.00	
	12/20/2013	87925		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		20.36
	12/27/2013	190971		140922	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		236.80
	12/27/2013	190971		140922	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		223.37
	12/31/2013	87995		140629	303	Martin, Diane	Snacks/Breakfast 3rd Grade OAA	02	018	1110		425	9185	000000	101	00	000		211.50
	12/31/2013	87995		140629	303	Martin, Diane	Snacks/Breakfast 3rd Grade OAA	02	018	1110		425	9185	000000	101	00	000		80.15
	12/31/2013	88012		140849	9221	Ellabelle Manufacturing	Sparco Clipboard SPR20894 (see attached)	02	018	1100		511	9185	000000	101	00	000		144.00
	12/31/2013	88019		140097	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		54.35
	12/31/2013	88022		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		47.65
	1/13/2014		214615				Bkpk Buddies Dona-Anonymous	03	018		1820		9185	000000	003			20.00	
	1/13/2014		214615				Bkpk Buddies Dona-Dr. Stu Arms	03	018		1820		9185	000000	003			100.00	
	1/21/2014	88121		140109	9519	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	02	018	1100		511	9185	000000	101	00	000		13.20
	1/21/2014	88121		140109	9519	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	02	018	1100		511	9185	000000	101	00	000		53.57

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	1/22/2014		214646				Park Pop Sales	03	018		1620		9185	000000	000			$ 28.52	
	1/30/2014	88143		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		26.19
	1/30/2014	88165		141065	8749	Reeves, Devin	3rd grade Field Trip Teacher from the Black Lagoon	02	018	1110		425	9185	000000	101	00	000		832.00
	1/31/2014	88169		141090	8740	Garfield Bakery	Special Disability Awareness Program	02	018	1100		511	9185	000000	101	00	000		200.00
	2/10/2014	88180		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		16.25
	2/10/2014	88180		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		7.98
	2/10/2014	88181		140097	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		80.30
	2/10/2014	88181		140097	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		363.27
	2/10/2014	88218		140109	10085	South Newport Pro Services	STORRER, JULIE 3RD PC$	02	018	1100		511	9185	000000	101	00	000		51.36
	2/13/2014		214712				3rd Gr Fieldtrip - Sugg	03	018		1610		9185	000000	000			192.00	
	2/13/2014		214712				3rd Gr Fieldtrip - Reiser	03	018		1610		9185	000000	000			200.00	
	2/14/2014		214715				3rd Gr Fieldtrip - Storrer	03	018		1610		9185	000000	000			224.00	
	2/21/2014	88239		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		39.98
	2/21/2014	88262		140109	10419	Kirkland Signs	MANN, ANGIE 4TH PC-$	02	018	1100		511	9185	000000	101	00	000		46.84
	2/21/2014	88279		140109	10444	Ray City Realty	SCHMIDT, JENNY SAGE PC$	02	018	1100		511	9185	000000	101	00	000		339.70
	2/21/2014	88287		140109	10491	Fairmont Office supplies	SUGG, LAURIE 3RD - PC$	02	018	1100		511	9185	000000	101	00	000		112.43
	2/21/2014	88290		140109	10141	Buena Vista Services	THIELMAN, DEISA 4TH PC-$	02	018	1100		511	9185	000000	101	00	000		46.58
	2/28/2014	88313		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		14.62
	2/28/2014	88336		141175	8740	Garfield Bakery	Special Disability Awareness Program	02	018	1100		511	9185	000000	101	00	000		110.00
	2/28/2014	88358		140109	10563	Barry, Jean	SCHULTZ, BECCA SPEC ED PC-$	02	018	1100		511	9185	000000	101	00	000		39.24
	2/28/2014	190979		140922	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		156.14
	2/28/2014	190979		140922	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		240.20
	2/28/2014	190979		140922	900008	Hapeville	Food & Supplies for	02	018	3290		512	9185	000000	003	00	000		119.66

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						Insurance	Backpack Buddies 2013-2014												
	3/3/2014		214759				Park Pencil Sales	03	018		1621		9185	000000	000			$ 45.25	
	3/6/2014	88379		141216	8539	West Point Landscaping	Cookies for Family Fun Night	02	018	1100		512	9185	000000	101	00	000		150.00
	3/10/2014	88411		140894	303	Martin, Diane	Meals for Staff for Conferences on 11/25/13, 11/26/13 and 2/13/14	02	018	1100		512	9185	000000	101	00	000		145.00
	3/18/2014		214810				BKPK Buddies - J. Schmidt	03	018		1820		9185	000000	003			50.00	
	3/18/2014		214813				Park Pop Sales	03	018		1620		9185	000000	000			(1.00)	
	3/18/2014		214810				14.04	03	018		1620		9185	000000	000			1.00	
	3/18/2014		214813				Park Pop Sales	03	018		1620		9185	000000	000			14.04	
	3/20/2014		214816				Bkpk Buddies - Block Communica	03	018		1820		9185	000000	003			2,500.00	
	3/20/2014		214816				Bkpk Buddies - Jodi Miehls	03	018		1820		9185	000000	003			500.00	
	3/20/2014		214816				Bkpk Buddies - Sandra Lunn	03	018		1820		9185	000000	003			40.00	
	3/20/2014		214816				Baz - Backpack Buddies Donatio	03	018		1820		9185	000000	003			40.00	
	3/20/2014	88431		141217	10420	Graves, Tristan	MATH FACTS PRIZES	02	018	1100		512	9185	000000	101	00	000		53.41
	3/20/2014	88441		141066	6906	Axson Landscaping	Extra Yearbooks	02	018	1110		425	9185	000000	101	00	000		300.00
	3/20/2014	88454		141215	9620	Hapeville Pro Services	10 pack Aztecs - Kids Discover	02	018	2222		510	9185	000000	000	00	000		119.70
	3/20/2014	88454		141215	9620	Hapeville Pro Services	10 pack Incas - Kids Discover	02	018	2222		510	9185	000000	000	00	000		119.70
	3/20/2014	88454		141215	9620	Hapeville Pro Services	Shipping and Handling	02	018	2222		510	9185	000000	000	00	000		17.96
	3/20/2014	88454		141215	9620	Hapeville Pro Services	10 pack The Maya - Kids Discover	02	018	2222		510	9185	000000	000	00	000		119.70
	3/20/2014	88482		140838	4414	Statenville Medical supplies	44 books for Park Library	02	018	2222		510	9185	000000	000	00	000		809.16
	3/24/2014		214824				3rd Gr Fieldtrip - Koralewski	03	018		1610		9185	000000	000			208.00	
	3/24/2014		214824				Bkpk Buddies - Ohio Scrap Corp	03	018		1820		9185	000000	003			50.00	
	3/27/2014		214840				Bkpk Buddies Donations-Dodge B	03	018		1820		9185	000000	003			4,136.00	
	3/27/2014	190983		140922	900008	Hapeville Insurance	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		23.83
	3/27/2014	190983		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		69.57

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	3/27/2014	190983		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		$ 1,109.50
	3/27/2014	190983		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		201.96
	3/31/2014	88508		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		31.56
	3/31/2014	88508		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		16.75
	3/31/2014	88508		141217	10420	Graves, Tristan	MATH FACTS PRIZES	02	018	1100		512	9185	000000	101	00	000		18.38
	3/31/2014	88508		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		12.98
	3/31/2014	88543		141314	5785	Wrightsville Development	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		154.17
	3/31/2014	88544		140109	10478	Sandy Springs Motors	REISER, ROSETTA 3RD PC-$	02	018	1100		511	9185	000000	101	00	000		101.89
	4/1/2014		214854				Bkpk Buddies-Ft Meigs Sertoma	03	018		1820		9185	000000	003			250.00	
	4/3/2014		214864				Bkpk Buddies Donation - Anonym	03	018		1820		9185	000000	003			15.00	
	4/7/2014		214872				Bkpk Buddies - Swanton Rotary	03	018		1820		9185	000000	003			1,528.22	
	4/9/2014	88569		141312	9806	Shawnee Motor Services	OAA Testing Pencils / Erasers (see attached)	02	018	1100		512	9185	000000	101	00	000		240.14
	4/9/2014	88570		141217	10420	Graves, Tristan	MATH FACTS PRIZES	02	018	1100		512	9185	000000	101	00	000		53.82
	4/9/2014	88570		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		16.38
	4/9/2014	88580		141313	3496	Stone, Jodi	Supplies (See attached)	02	018	1100		511	9185	000000	101	00	000		572.57
	4/9/2014	88598		140109	10085	South Newport Pro Services	STORRER, JULIE 3RD PC$	02	018	1100		511	9185	000000	101	00	000		111.18
	4/21/2014	88624		140097	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		133.45
	4/21/2014	88649		140109	10419	Kirkland Signs	MANN, ANGIE 4TH PC-$	02	018	1100		511	9185	000000	101	00	000		50.79
	4/21/2014	88671		140109	10491	Fairmont Office supplies	SUGG, LAURIE 3RD - PC$	02	018	1100		511	9185	000000	101	00	000		34.68
	4/21/2014	88675		140109	9519	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	02	018	1100		511	9185	000000	101	00	000		278.61
	4/28/2014	190984		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		92.19
	4/28/2014	190984		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		232.19
	4/28/2014	190984		141279	900008	Hapeville Insurance	Food purchases for Backpack	02	018	3290		512	9185	000000	003	00	000		140.48

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							Buddies												
	4/30/2014	88701		141312	9806	Shawnee Motor Services	OAA Testing Pencils / Erasers (see attached)	02	018	1100		512	9185	000000	101	00	000		$ 87.75
	4/30/2014	88705		141330	8664	Duluth Realty	SKU CS200gry - Medium Chair Slippers (see attached)	02	018	1100		511	9185	000000	101	00	000		140.45
	4/30/2014	88726		141369	7226	Glenwood Gymnasium	T-SHIRTS FOR MATH FACT PRIZES 50 SMALL 100 LARGE 10 XL	02	018	1100		512	9185	000000	101	00	000		680.00
	4/30/2014	88738		141353	4787	Wrightsville Manufacturing	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		25.95
	4/30/2014	88738		141353	4787	Wrightsville Manufacturing	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		88.39
	5/6/2014		214951				Park Donations - Boxtops for E	03	018		1820		9185	000000	000			1,471.40	
	5/7/2014	88938		141596	899	Norcross Medical supplies	Sauder Student Admission & Chaperone Admission (see attached) May 29th	02	018	1110		425	9185	000000	101	00	000		20.00
	5/8/2014		214955				Backpack Buddies - Rotary	03	018		1820		9185	000000	003			750.00	
	5/10/2014	88777		141466	10420	Graves, Tristan	Student Rewards for OAA	02	018	1100		512	9185	000000	101	00	000		26.65
	5/10/2014	88777		141466	10420	Graves, Tristan	Student Rewards for OAA	02	018	1100		512	9185	000000	101	00	000		15.67
	5/10/2014	88777		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		39.74
	5/10/2014	88779		140097	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2013-2014	02	018	3290		512	9185	000000	003	00	000		36.14
	5/10/2014	88810		140888	9771	Dawsonville Pro Services	Books for Park Library	02	018	2222		510	9185	000000	000	00	000		647.80
	5/10/2014	88831		140109	10478	Sandy Springs Motors	REISER, ROSETTA 3RD PC-$	02	018	1100		511	9185	000000	101	00	000		80.57
	5/13/2014		214972				Parent Club Teacher Donation	03	018		1820		9185	000000	000			2,000.00	
	5/14/2014		214975				Park Bookfair	03	018		1640		9185	000000	000			1,224.14	
	5/15/2014		214983				Park Bookfair	03	018		1640		9185	000000	000			1,094.79	
	5/15/2014		214984				5th Gr Fieldtrip - Sauder Farm	03	018		1610		9185	000000	000			1,141.00	
	5/20/2014	88869		141551	9806	Shawnee Motor Services	Pencils (see attached)	02	018	1100		512	9185	000000	101	00	000		82.80
	5/20/2014	88871		140109	10420	Graves, Tristan	THORNTON/BAZ OFFICE PC$	02	018	1100		511	9185	000000	101	00	000		25.48
	5/20/2014	88871		141564	10420	Graves, Tristan	3rd Grade OAA Reward	02	018	1100		512	9185	000000	101	00	000		157.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(pizza & juice)												
	5/20/2014	88871		140109	10420	Graves, Tristan	THORNTON/BAZ OFFICE PC$	02	018	1100		511	9185	000000	101	00	000		$ 54.00
	5/20/2014	88871		140109	10420	Graves, Tristan	THORNTON/BAZ OFFICE PC$	02	018	1100		511	9185	000000	101	00	000		15.00
	5/20/2014	88871		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		13.96
	5/20/2014	88884		140109	10377	Jonesboro Studios	FINDLING, KAREN 4TH-PC$	02	018	1100		511	9185	000000	101	00	000		173.95
	5/20/2014	88907		141550	1060	Brewer, Derrick	Shipping	02	018	1100		512	9185	000000	101	00	000		9.99
	5/20/2014	88907		141550	1060	Brewer, Derrick	Right to Read Week Items (see attached)	02	018	1100		512	9185	000000	101	00	000		40.75
	5/20/2014	88915		141596	899	Norcross Medical supplies	Sauder Student Admission & Chaperone Admission (see attached) May 29th	02	018	1110		425	9185	000000	101	00	000		1,121.00
	5/20/2014	88918		140459	4076	Thunderbolt Development	Spring 2014 Scholastic Book Fair - Park	02	018	2222		510	9185	000000	000	00	000		2,318.83
	5/20/2014	88924		141354	8030	Sumner Realty	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		129.04
	5/21/2014		215006				Park Pop Sales	03	018		1620		9185	000000	000			42.88	
	5/27/2014	190990		141597	900008	Hapeville Insurance	Right to Read Rewards	02	018	1100		512	9185	000000	101	00	000		85.82
	5/27/2014	190990		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		41.08
	5/27/2014	190990		141597	900008	Hapeville Insurance	Right to Read Rewards	02	018	1100		512	9185	000000	101	00	000		10.00
	5/27/2014	190990		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		134.60
	5/27/2014	190990		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		370.20
	5/27/2014	190990		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		242.52
	5/30/2014	88952		141217	10420	Graves, Tristan	MATH FACTS PRIZES	02	018	1100		512	9185	000000	101	00	000		26.45
	5/30/2014	88952		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		16.75
	5/30/2014	88970		141632	9724	Wilson, Darrell	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		164.89
	5/30/2014	88977		140109	10419	Kirkland Signs	MANN, ANGIE 4TH PC-$	02	018	1100		511	9185	000000	101	00	000		24.86
	5/30/2014	88991		140109	10085	South Newport Pro Services	STORRER, JULIE 3RD PC$	02	018	1100		511	9185	000000	101	00	000		104.74

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	5/30/2014	88995		141626	4130	Patel, Rhonda	5th Grade Bowling - OAA Reward	02	018	1100		512	9185	000000	101	00	000		$ 332.50
	5/30/2014	88998		140109	10141	Buena Vista Services	THIELMAN, DEISA 4TH PC-$	02	018	1100		511	9185	000000	101	00	000		64.34
	5/30/2014	89000		140109	9519	Conyers Landscaping	TOMANSKI, EMILY SPEC. ED - PC$	02	018	1100		511	9185	000000	101	00	000		137.66
	6/2/2014		215042				Park Yearbook Sales	03	018		1626		9185	000000	000			135.00	
	6/3/2014		215047				Reimbursement of VISA-Pizza Pa	02	018	1100		512	9185	000000	101	00	000		(11.10)
	6/6/2014		215062				Park Yearbook Sales	03	018		1626		9185	000000	000			120.00	
	6/9/2014		215070				Park Picture Sales	03	018		1626		9185	000000	000			749.30	
	6/9/2014		215070				Recorders	02	018	1110		425	9185	000000	101	00	000		(14.00)
	6/10/2014	89013		141464	10501	Mount Vernon Medical supplies	Field Day Supplies	02	018	1100		512	9185	000000	101	00	000		59.03
	6/10/2014	89043		141631	5785	Wrightsville Development	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		105.96
	6/10/2014	89051		141625	4130	Patel, Rhonda	4th Grade Bowling - OAA Reward	02	018	1100		512	9185	000000	101	00	000		344.00
	6/16/2014		215085				Park Pencil Sales	03	018		1621		9185	000000	000			41.25	
	6/20/2014	89071		140818	10420	Graves, Tristan	Supplies / Student Rewards	02	018	1100		512	9185	000000	101	00	000		35.52
	6/20/2014	89130		141584	3656	Sterling Studios	Phys Ed. Items (see attached)	02	018	1100		511	9185	000000	101	00	000		438.35
	6/20/2014	89130		141584	3656	Sterling Studios	Freight	02	018	1100		511	9185	000000	101	00	000		74.53
	6/26/2014	89188		141738	303	Martin, Diane	Food from Chartwells for Volumteer Luncheon & Transition Parent Meeting	02	018	1100		512	9185	000000	101	00	000		93.50
	6/27/2014	190995		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		89.89
	6/27/2014	190995		141678	900008	Hapeville Insurance	Tano's Pizza Trip for SAGE	02	018	1100		512	9185	000000	101	00	000		11.10
	6/27/2014	190995		141678	900008	Hapeville Insurance	Tano's Pizza Trip for SAGE	02	018	1100		512	9185	000000	101	00	000		55.15
	6/27/2014	190995		141279	900008	Hapeville Insurance	Food purchases for Backpack Buddies	02	018	3290		512	9185	000000	003	00	000		111.76
	7/24/2014	89331		150070	10530	Brinson Medical supplies	Thornton/Baz Office PC$	02	018	1100		511	9185	000000	101	00	000		28.98
	8/27/2014	191000		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		416.92
	8/29/2014		215266				Corn Olympics - Backpack Buddi	03	018		1820		9185	000000	003			25.00	

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8/29/2014		215266				Hot Dog Dinner - Bkpk Buddies	03	018		1820		9185	000000	003			$ 409.00	
8/30/2014	89487		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		10.47
8/30/2014	89487		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		71.84
8/30/2014	89487		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		31.93
8/30/2014	89531		150064	5785	Wrightsville Development	Paw Prints Postcards - See Attached	02	018	1100		512	9185	000000	101	00	000		79.80
8/30/2014	89531		150064	5785	Wrightsville Development	Shipping	02	018	1100		512	9185	000000	101	00	000		10.95
8/30/2014	89537		150070	10444	Ray City Realty	Schmidt, Jenny SAGE PC$	02	018	1100		511	9185	000000	101	00	000		40.39
8/30/2014	89537		150070	10444	Ray City Realty	Schmidt, Jenny SAGE PC$	02	018	1100		511	9185	000000	101	00	000		46.35
8/30/2014	89550		150065	8567	Maldonado, Jerry	Shipping & Handling	02	018	1100		512	9185	000000	101	00	000		5.69
8/30/2014	89550		150065	8567	Maldonado, Jerry	Bully / Attitude Posters (see attached)	02	018	1100		512	9185	000000	101	00	000		37.98
9/5/2014		215292				Park Staff T-shirt sales	03	018		1610		9185	000000	000			694.00	
9/5/2014		215290				Park Staff T-shirt sales	03	018		1610		9185	000000	000			964.00	
9/5/2014		215292				Park Staff T-shirt sales	03	018		1610		9185	000000	000			(964.00)	
9/9/2014		215299				Park Recorders	03	018		1610		9185	000000	000			321.00	
9/9/2014		215299				Park Donations - Target	03	018		1820		9185	000000	000			60.08	
9/11/2014		215308				BKPK Buddies S. Peebles	03	018		1820		9185	000000	003			110.00	
9/11/2014		215308				Park Recorders	03	018		1610		9185	000000	000			221.00	
9/11/2014	150512		150407	10420	Graves, Tristan	Non-donated items for Dinner for Back Pack Buddies	02	018	3290		512	9185	000000	003	00	000		37.98
9/11/2014	150512		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		9.98
9/11/2014	150512		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		115.90
9/11/2014	150512		150070	10420	Graves, Tristan	Thornton/Baz Office PC$	02	018	1100		511	9185	000000	101	00	000		51.77
9/11/2014	150513		150070	10577	Abba Landscaping	Berry, Shannon Spec Ed. PC$	02	018	1100		511	9185	000000	101	00	000		98.97
9/11/2014	150527		150070	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		104.32
9/11/2014	150536		150054	2908	Montgomery Insurance	Yamaha Soprano Recorder (see attached)	02	018	1110		425	9185	000000	101	00	000		348.75
9/11/2014	150536		150054	2908	Montgomery Insurance	Recorder Bags (see attached)	02	018	1110		425	9185	000000	101	00	000		50.00
9/11/2014	150536		150054	2908	Montgomery	Shipping & Handling	02	018	1110		425	9185	000000	101	00	000		49.90

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						Insurance													
	9/11/2014	150536		150054	2908	Montgomery Insurance	Neck Straps (see attached)	02	018	1110		425	9185	000000	101	00	000		$ 225.00
	9/12/2014		215311				Bkpk Buddies Donation	03	018		1820		9185	000000	003			50.00	
	9/16/2014		215322				Park Recorders Receipts	03	018		1610		9185	000000	000			138.05	
	9/17/2014		215324				Park Staff Shirts	03	018		1610		9185	000000	000			27.00	
	9/18/2014		215327				Park Recorder Receipts	03	018		1610		9185	000000	000			72.00	
	9/22/2014		215336				Park Pop Sales	03	018		1620		9185	000000	000			41.82	
	9/22/2014		215336				Park Staff Shirts	03	018		1610		9185	000000	000			29.00	
	9/23/2014	89604		150070	10377	Jonesboro Studios	Findling, Karen 4th PC$	02	018	1100		511	9185	000000	101	00	000		135.00
	9/23/2014	89622		150406	7226	Glenwood Gymnasium	Staff Shirts	02	018	1110		425	9185	000000	101	00	000		692.00
	9/23/2014	89625		150070	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		3.00
	9/23/2014	89644		150405	4787	Wrightsville Manufacturing	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		41.59
	9/23/2014	89644		150405	4787	Wrightsville Manufacturing	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		9.43
	9/23/2014	89655		150053	5785	Wrightsville Development	Shipping	02	018	1100		511	9185	000000	101	00	000		19.83
	9/23/2014	89655		150053	5785	Wrightsville Development	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		152.52
	9/23/2014	89655		150494	5785	Wrightsville Development	Student Postcards (see attached)	02	018	1100		512	9185	000000	101	00	000		181.94
	9/23/2014	89677		150070	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		41.46
	9/25/2014		215350				Park Recorders	03	018		1610		9185	000000	000			24.00	
	9/30/2014	89723		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		10.49
	9/30/2014	89725		150614	10577	Abba Landscaping	Incentives for Cross-Categorical Room	02	018	1100		512	9185	000000	101	00	000		73.87
	9/30/2014	89746		150404	8723	Nashville Accounting	Item: BOP - Barn Owl Pellets (1 1/2" or longer)	02	018	1100		511	9185	000000	101	00	000		46.80
	9/30/2014	89746		150404	8723	Nashville Accounting	Shipping & Handling	02	018	1100		511	9185	000000	101	00	000		8.50
	9/30/2014	89759		150406	7226	Glenwood Gymnasium	Staff Shirts	02	018	1110		425	9185	000000	101	00	000		136.00
	9/30/2014	89795		150070	10481	Toccoa Motors	Vance, Lindsay 5th PC$	02	018	1100		511	9185	000000	101	00	000		184.92
	9/30/2014	89797		150577	2908	Montgomery Insurance	Recorders (see attached)	02	018	1110		425	9185	000000	101	00	000		111.25
	10/1/2014		215376				Park Staff T-shirts	03	018		1610		9185	000000	000			27.00	
	10/1/2014		215376				Park Recorders	03	018		1610		9185	000000	000			6.00	
	10/6/2014		215392				Park Staff T-shirts	03	018		1610		9185	000000	000			27.00	
	10/7/2014		215395				Park Recorders	03	018		1610		9185	000000	000			6.00	

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	10/14/2014	89812		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		$ 14.99
	10/14/2014	89814		150614	10577	Abba Landscaping	Incentives for Cross-Categorical Room	02	018	1100		512	9185	000000	101	00	000		23.85
	10/20/2014	89864		150070	10579	Cline, Sandra	New Fifth Grade Teacher Replacing Elliott 5th PC$	02	018	1100		511	9185	000000	101	00	000		338.95
	10/20/2014	89870		150061	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		102.60
	10/21/2014		215440				Park Pencil Sales	03	018		1621		9185	000000	000			44.00	
	10/28/2014		215458				Park Recorders	03	018		1610		9185	000000	000			6.00	
	10/29/2014		215461				Park Recorders	03	018		1610		9185	000000	000			5.00	
	10/29/2014		215461				Park Book Fair	03	018		1640		9185	000000	000			581.19	
	10/31/2014	89953		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		15.65
	10/31/2014	89960		150070	10580	Colquitt Software	Schultz, Becca Spec. Ed. PC$	02	018	1100		511	9185	000000	101	00	000		40.30
	10/31/2014	89995		150740	9915	Westwood Industries	Red Ribbon Week Items (see attached)	02	018	1100		512	9185	000000	101	00	000		194.85
	10/31/2014	89998		150888	3561	Nashville Motors	Nutcracker Ballet for 4th Graders Field Trip	02	018	1110		425	9185	000000	101	00	000		500.00
	10/31/2014	886552		150677	900008	Hapeville Insurance	Shipping & Handling	02	018	3290		512	9185	000000	003	00	000		58.40
	10/31/2014	886552		150677	900008	Hapeville Insurance	Item 109530 Original Book Pack - Royal (see attached)	02	018	3290		512	9185	000000	003	00	000		1,985.68
	10/31/2014	886552		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		147.48
	10/31/2014	886552		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		20.00
	10/31/2014	886552		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		119.81
	11/14/2014		215509				DONATION-ALPHA LAMDA	03	018		1820		9185	000000	003			10.00	
	11/17/2014		215512				PARK POP SALES	03	018		1620		9185	000000	000			24.36	
	11/19/2014		215516				DONATION-PARK ELEM	03	018		1820		9185	000000	003			20.00	
	11/20/201		215518				PARK PENCIL SALES	03	018		1621		9185	000000	000			19.50	

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	4																		
	11/21/2014	90092		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		$ 26.46
	11/21/2014	90092		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		20.97
	11/21/2014	90138		150886	4787	Wrightsville Manufacturing	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		25.69
	11/21/2014	90138		150886	4787	Wrightsville Manufacturing	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		23.77
	11/21/2014	90156		150070	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		10.83
	11/21/2014	90156		150070	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		8.48
	11/21/2014	90156		150070	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		3.79
	11/24/2014	89998		150888	3561	Nashville Motors	Nutcracker Ballet for 4th Graders Field Trip	02	018	1110		425	9185	000000	101	00	000		(500.00)
	11/25/2014		215528				DONATION-BILL GREENE	03	018		1820		9185	000000	003			100.00	
	12/1/2014	886558		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		281.64
	12/1/2014	886558		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		101.40
	12/1/2014	886558		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		89.99
	12/1/2014	886558		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		89.96
	12/1/2014	886558		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		114.08
	12/1/2014	886558		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		197.00
	12/3/2014		215544				DONATION-ANONYMOUS	03	018		1820		9185	000000	003			1,000.00	
	12/11/2014	90209		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		27.98
	12/11/2014	90212		150070	10577	Abba Landscaping	Berry, Shannon Spec Ed. PC$	02	018	1100		511	9185	000000	101	00	000		28.93
	12/11/2014	90252		150070	10478	Sandy Springs Motors	Reiser, Rosetta 3rd PC$	02	018	1100		511	9185	000000	101	00	000		60.72
	12/11/2014	90264		150060	303	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in	02	018	1100		512	9185	000000	101	00	000		298.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							May Special Ed. Transitional Meeting in May												
	12/16/2014		215567				DONATION-ALPHA LAMDA	03	018		1820		9185	000000	003			$ 25.00	
	12/16/2014		215567				PARK POP SALES	03	018		1620		9185	000000	000			30.30	
	12/17/2014		215569				DONATION-ROB GILSON	03	018		1820		9185	000000	003			60.00	
	12/19/2014		215575				DONATION-AMERICAN LEGION	03	018		1820		9185	000000	003			140.00	
	12/22/2014	90290		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		14.96
	12/22/2014	90315		150070	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		91.60
	12/22/2014	90348		150070	9519	Conyers Landscaping	Tomanski, Emily Spec. Ed PC$	02	018	1100		511	9185	000000	101	00	000		24.63
	12/30/2014	90366		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		12.59
	12/30/2014	90367		150061	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		112.15
	12/31/2014	886562		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		2,020.87
	12/31/2014	886562		151023	900008	Hapeville Insurance	SPR20894 Sparco Clipboard Low Profile Clip 9" x 12.5" (see attached)	02	018	1100		511	9185	000000	101	00	000		99.00
	1/7/2015		215593				DONATION-PAULINE GROSS	03	018		1820		9185	000000	003			100.00	
	1/9/2015	90406		150070	10577	Abba Landscaping	Berry, Shannon Spec Ed. PC$	02	018	1100		511	9185	000000	101	00	000		86.69
	1/13/2015		215602				DONATION-KEVIN YOUNG	03	018		1820		9185	000000	003			200.00	
	1/15/2015		215607				DONATION-SWANTON VALLEY CARE	03	018		1820		9185	000000	003			750.00	
	1/22/2015		215616				DONATION-ALPHA LAMBDA	03	018		1820		9185	000000	003			5.00	
	1/22/2015	90498		150070	10580	Colquitt Software	Schultz, Becca Spec. Ed. PC$	02	018	1100		511	9185	000000	101	00	000		69.40
	1/22/2015	90513		150070	10242	Edison Cafe	Philippi, Mark 5th PC$	02	018	1100		511	9185	000000	101	00	000		103.98
	1/23/2015		215601				Park Book Fair	03	018		1640		9185	000000	000			(581.19)	
	1/28/2015	886566		151192	900008	Hapeville Insurance	Food & Drinks for Family Fun Night	02	018	1100		512	9185	000000	101	00	000		74.25
	1/30/2015	90538		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		38.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2015	90546		150070	10485	Shields, Kaitlyn	Doren, Bonny Recess PC$	02	018	1100		511	9185	000000	101	00	000		$ 45.00
	1/30/2015	90550		150070	10486	Stockbridge Accounting	Doren, Bonny Recess PC$	02	018	1100		511	9185	000000	101	00	000		62.68
	1/30/2015	90569		151193	9519	Conyers Landscaping	Prizes / Crafts for Family Fun Night	02	018	1100		512	9185	000000	101	00	000		50.00
	2/4/2015		215651				DONATE-IN MEM BERNIE PHILABAUM	03	018		1820		9185	000000	003			55.00	
	2/6/2015		215654				DONATION-WILLIAM GREENE	03	018		1820		9185	000000	003			40.00	
	2/10/2015	90587		150063	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		70.70
	2/10/2015	90594		150679	8740	Garfield Bakery	Special Disability Awareness Program scheduled for February 17, 2015.	02	018	1100		511	9185	000000	101	00	000		310.00
	2/10/2015	90622		150070	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		21.36
	2/17/2015		215676				DONATION-ALPHA LAMBDA	03	018		1820		9185	000000	003			30.00	
	2/18/2015		215678				PARK POP SALES	03	018		1620		9185	000000	000			29.83	
	2/18/2015		215678				DONATION-TARGET	03	018		1820		9185	000000	000			30.32	
	2/20/2015	90643		150070	10579	Cline, Sandra	New Fifth Grade Teacher Replacing Elliott 5th PC$	02	018	1100		511	9185	000000	101	00	000		92.12
	2/20/2015	90674		150070	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		84.19
	2/20/2015	90698		150060	303	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	02	018	1100		512	9185	000000	101	00	000		90.00
	2/27/2015	90726		151341	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		75.19
	2/27/2015	90726		151341	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		43.36
	2/27/2015	90729		151213	9967	Iron City Cafe	Family Fun Night Guest Reader, Dale Kern.	02	018	1100		512	9185	000000	101	00	000		75.00
	2/27/2015	90749		151361	6906	Axson Landscaping	Extra Yearbooks	02	018	1110		425	9185	000000	101	00	000		300.00
	2/27/2015	886567		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		71.95
	3/10/2015	90767		151341	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		17.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/10/2015	90805		150060	303	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	02	018	1100		512	9185	000000	101	00	000		$ 161.00
	3/17/2015		215738				DONATION-MARY BETH-ROBERT BROT	03	018		1820		9185	000000	003			50.00	
	3/20/2015	90827		151341	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		81.47
	3/20/2015	90877		151393	5785	Wrightsville Development	Supplies + shipping (see attached)	02	018	1100		512	9185	000000	101	00	000		86.61
	3/24/2015		215755				PARK PENCIL SALES	03	018		1621		9185	000000	000			38.00	
	3/27/2015	90902		151341	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		22.64
	3/27/2015	90904		150070	10577	Abba Landscaping	Berry, Shannon Spec Ed. PC$	02	018	1100		511	9185	000000	101	00	000		46.23
	3/27/2015	90916		151416	3496	Stone, Jodi	Supplies + Shipping (see attached)	02	018	1100		512	9185	000000	101	00	000		485.17
	3/31/2015	886572		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		330.35
	4/14/2015		215797				BACK PACK BUD DON.-ALPHA LAMB	03	018		1820		9185	000000	003			65.00	
	4/20/2015	91018		151341	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		159.89
	4/20/2015	91063		150070	10478	Sandy Springs Motors	Reiser, Rosetta 3rd PC$	02	018	1100		511	9185	000000	101	00	000		65.79
	4/21/2015		215805				PARK POP SALES	03	018		1620		9185	000000	000			29.61	
	4/21/2015		215805				DONATION- HALL OF FAME AWARD	03	018		1820		9185	000000	000			1,000.00	
	4/23/2015		215812				DONATION, BK PK BUD-BROTHERS	03	018		1820		9185	000000	003			50.00	
	4/27/2015		215817				BACK PACK BUDDIES	03	018		1820		9185	000000	003			1,666.24	
	4/27/2015		215817				PARK DONATION	03	018		1820		9185	000000	000			943.30	
	4/27/2015		215817				PARK PENCIL SALES	03	018		1621		9185	000000	000			17.25	
	4/30/2015	91103		151341	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		16.50
	4/30/2015	91120		151642	7195	Tucker Accounting	Arbor Day T-shirts for Students	02	018	1100		512	9185	000000	101	00	000		55.86
	4/30/2015	886582		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		649.71
	5/7/2015		215842				PARK AUTHOR VISIT BOOK ORDERS	03	018		1610		9185	000000	000			314.83	
	5/7/2015		215842				PARK 4TH GRADE	03	018		1610		9185	000000	000			49.00	

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							CANAL TRIP												
	5/11/2015	91149		151634	10420	Graves, Tristan	Students Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		$ 79.35
	5/11/2015	91149		151341	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		83.88
	5/11/2015	91151		150061	10369	Phillipsburg Textiles	Food & Supplies for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		85.00
	5/12/2015		215850				PK- 3RD GR IMAGINATION STATION	03	018		1610		9185	000000	000			175.30	
	5/12/2015		215850				PK-4TH GR CANAL TRIP	03	018		1610		9185	000000	000			105.00	
	5/12/2015		215850				PK- 3RD GR IMAGINATION STATION	03	018		1610		9185	000000	000			175.50	
	5/13/2015		215847				BK PK BUD DON-SUNOCO/PS FOOD	03	018		1820		9185	000000	003			2,226.00	
	5/13/2015		215847				PARK 4TH GRADE CANAL TRIP	03	018		1610		9185	000000	000			176.00	
	5/13/2015		215847				PARK 4TH GRADE CANAL TRIP	03	018		1610		9185	000000	000			185.40	
	5/14/2015		215854				PK-4TH GR CANAL TRIP-MANN	03	018		1610		9185	000000	000			15.00	
	5/14/2015		215854				PK-3RD GR IMAG STAT TRIP-REISE	03	018		1610		9185	000000	000			156.00	
	5/14/2015		215854				PK-5TH GR SAUDER TRIP-PHILIPPI	03	018		1610		9185	000000	000			904.00	
	5/14/2015		215854				PARK-PARENTS CLUB DONATION	03	018		1820		9185	000000	000			2,000.00	
	5/14/2015		215854				PK-3RD GR. IMAG. STAT.-KORALEW	03	018		1610		9185	000000	000			175.50	
	5/14/2015		215854				PK-4TH GR CANAL TRIP-FINDLING	03	018		1610		9185	000000	000			184.00	
	5/15/2015	91208		150830	9925	Greenville Services	Admission Fee to Fort Meigs - 4th Grade Field Trip May 2015	02	018	1110		425	9185	000000	101	00	000		297.00
	5/15/2015	91209		150829	9924	Johns Creek Motors	Admission - 4th Grade Field Trip to Providence Park May 2015	02	018	1110		425	9185	000000	101	00	000		442.00
	5/21/2015	91235		151634	10420	Graves, Tristan	Students Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		35.26
	5/21/2015	91272		151668	1060	Brewer, Derrick	Right to Read Week Items (see attached)	02	018	1100		512	9185	000000	101	00	000		83.21
	5/21/2015	91272		151668	1060	Brewer, Derrick	Shipping	02	018	1100		512	9185	000000	101	00	000		13.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/21/2015	91280		151717	162	Haylon Development	Hall of Fame Awards Luncheon	02	018	1100		512	9185	000000	101	00	000		$ 120.00
	5/27/2015		215880				BK PK BUDDIES-5TH GR FAIR DONA	03	018		1820		9185	000000	003			1,051.32	
	5/27/2015		215880				PK 5TH GRADE FIELD TRIP	03	018		1610		9185	000000	000			141.00	
	5/28/2015		215883				PK-YEARBOOKS	03	018		1610		9185	000000	000			75.00	
	5/28/2015		215883				BK PK BUD DON-ALPHA LAMBDA	03	018		1820		9185	000000	003			10.00	
	5/29/2015	91309		151692	4803	Richmond Hill Insurance	Books from author visit-Nancy Carlson	02	018	1110		425	9185	000000	101	00	000		314.55
	5/29/2015	91310		151634	10420	Graves, Tristan	Students Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		16.96
	5/29/2015	91310		150070	10420	Graves, Tristan	Thornton/Baz Office PC$	02	018	1100		511	9185	000000	101	00	000		4.00
	5/29/2015	91310		151634	10420	Graves, Tristan	Students Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		77.31
	5/29/2015	91311		151718	9454	Bush, Duane	Hall of Fame T-shirts for Staff & Students	02	018	1100		512	9185	000000	101	00	000		1,681.67
	5/29/2015	91348		150070	10530	Brinson Medical supplies	Thornton/Baz Office PC$	02	018	1100		511	9185	000000	101	00	000		65.88
	5/29/2015	91351		151730	575	Levine, Stacey	Dodge Balls	02	018	1100		511	9185	000000	101	00	000		219.95
	5/29/2015	886590		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		218.29
	5/29/2015	886590		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		271.00
	5/29/2015	886590		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		10.00
	5/29/2015	886590		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		55.41
	5/29/2015	886590		151716	900008	Hapeville Insurance	Right to Read Week Prizes	02	018	1100		512	9185	000000	101	00	000		48.09
	6/1/2015		215893				PARK YEARBOOK SALES	03	018		1610		9185	000000	000			90.00	
	6/3/2015		215900				PARK YEARBOOK SALES	03	018		1610		9185	000000	000			45.00	
	6/4/2015		215902				BK PK BUD DONATION-LIONS CLUB	03	018		1820		9185	000000	003			4,781.69	
	6/5/2015		215904				PARK YEARBOOK SALES	03	018		1610		9185	000000	000			30.00	
	6/5/2015	91209		150829	9924	Johns Creek Motors	Admission - 4th Grade Field	02	018	1110		425	9185	000000	101	00	000		(442.00)

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							Trip to Providence Park May 2015												
	6/8/2015		215908				PARK YEARBOOK SALES	03	018		1610		9185	000000	000			$ 15.00	
	6/8/2015		215908				PARK PICTURE SALES	03	018		1626		9185	000000	000			702.70	
	6/10/2015	91362		151828	10501	Mount Vernon Medical supplies	Field Day Supplies	02	018	1100		512	9185	000000	101	00	000		27.48
	6/10/2015	91364		151634	10420	Graves, Tristan	Students Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		17.94
	6/10/2015	91391		150070	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		24.56
	6/10/2015	91396		150829	9924	Johns Creek Motors	Admission - 4th Grade Field Trip to Providence Park May 2015	02	018	1110		425	9185	000000	101	00	000		412.00
	6/10/2015	91411		151830	10444	Ray City Realty	Pizza Reward for SAGE Students	02	018	1100		512	9185	000000	101	00	000		24.90
	6/10/2015	91419		150070	10491	Fairmont Office supplies	Sugg, Laurie 3rd PC$	02	018	1100		511	9185	000000	101	00	000		100.18
	6/10/2015	91421		150070	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		26.33
	6/12/2015	91455			5839	Barnesville Landscaping	IMAGINATION STATION FIELD TRIP	03	018		1610		9185	000000	000			(6.50)	
	6/16/2015	91485		151822	162	Haylon Development	Hall of Fame Awards Luncheon, Maddie Byers	02	018	1100		512	9185	000000	101	00	000		30.00
	6/18/2015		215940				PARK PENCIL SALES	03	018		1621		9185	000000	000			16.50	
	6/18/2015		215940				PARK 4TH GRADE FIELD TRIP	03	018		1610		9185	000000	000			25.00	
	6/19/2015		215944				PARK YEARBOOK SALES	03	018		1610		9185	000000	000			15.00	
	6/22/2015	91548		151866	4836	Hines, Jeffrey	Postcards for Students	02	018	1100		512	9185	000000	101	00	000		215.76
	6/22/2015	91548		151866	4836	Hines, Jeffrey	Shipping	02	018	1100		512	9185	000000	101	00	000		25.95
	6/22/2015	91561		150060	303	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	02	018	1100		512	9185	000000	101	00	000		24.00
	6/22/2015	91561		150060	303	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	02	018	1100		512	9185	000000	101	00	000		170.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/22/2015	91561		150060	303	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	02	018	1100		512	9185	000000	101	00	000		$ 308.70
	6/22/2015	91561		150060	303	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	02	018	1100		512	9185	000000	101	00	000		98.00
	6/22/2015	91561		150060	303	Martin, Diane	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	02	018	1100		512	9185	000000	101	00	000		48.00
	6/30/2015		215958				DON. PARENTS CLUB, NEW TEACHER	03	018		1820		9185	000000	000			200.00	
	6/30/2015		215958				DON. PARENTS CLUB, PK PAW FOLD	03	018		1820		9185	000000	000			451.00	
	6/30/2015	886597		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		299.69
	6/30/2015	886597		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		252.08
	6/30/2015	886597		151377	900008	Hapeville Insurance	Third Grade Field Trip to Imagination Station	02	018	1110		425	9185	000000	101	00	000		656.50
	6/30/2015	886597		151731	900008	Hapeville Insurance	Sauders Village - 5th Grade Field Trip - Students & Chaperones Fees	02	018	1110		425	9185	000000	101	00	000		1,025.00
	6/30/2015	886597		150062	900008	Hapeville Insurance	Food Purchases for Backpack Buddies 2014-2015	02	018	3290		512	9185	000000	003	00	000		187.97
	8/20/2015	91877		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		7.79
	8/20/2015	91877		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		25.76
	8/28/2015	91965		160082	10420	Graves, Tristan	LUNCH BUCKET/JUNGLE DECS	02	018	1100		512	9185	000000	101	00	000		88.72
	8/28/2015	91965		160082	10420	Graves, Tristan	FRAMES	02	018	1100		512	9185	000000	101	00	000		19.75
	8/28/2015	91967		160358	9454	Bush, Duane	Hall of Fame T-shirts for	02	018	1100		512	9185	000000	101	00	000		126.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Staff												
	8/28/2015	91982		160202	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		$ 104.76
	8/28/2015	91992		160077	5785	Wrightsville Development	Supplies (see attached) + shipping	02	018	1100		511	9185	000000	101	00	000		151.56
	8/28/2015	91995		160080	5854	Jordan, Joshua	Student Organizers (see attached)	02	018	1100		512	9185	000000	101	00	000		451.00
	8/28/2015	92010		160078	2908	Montgomery Insurance	Neck Straps	02	018	1110		425	9185	000000	101	00	000		156.25
	8/28/2015	92010		160078	2908	Montgomery Insurance	Item 400295 Soprano Recorder	02	018	1110		425	9185	000000	101	00	000		465.00
	8/31/2015	886610		160357	900008	Hapeville Insurance	Pencils	02	018	1110		425	9185	000000	101	00	000		198.35
	9/8/2015	92023		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		26.50
	9/8/2015	92052		160202	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		149.53
	9/16/2015	92101		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		50.95
	9/17/2015		216097				PK RECORDER SALES	03	018		1610		9185	000000	000			492.00	
	9/17/2015		216097				PK POP SALES	03	018		1620		9185	000000	000			59.30	
	9/24/2015		216117				PARK RECORDER SALES	03	018		1610		9185	000000	000			21.00	
	9/29/2015		216125				PARK RECORDER SALES	03	018		1610		9185	000000	000			11.90	
	9/30/2015	92209		160423	9054	Ramos, Gerald	Learning Center (see attached)	02	018	1100		511	9185	000000	101	00	000		304.94
	9/30/2015	92210		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		11.25
	9/30/2015	92245		160202	10478	Sandy Springs Motors	Reiser, Rosetta 3rd PC$	02	018	1100		511	9185	000000	101	00	000		102.57
	9/30/2015	886620		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		37.25
	9/30/2015	886620		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		327.40
	10/2/2015		216135				PARK RECORDER SALES	03	018		1610		9185	000000	000			18.00	
	10/9/2015	92275		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		33.75
	10/13/2015		216158				PARK RECORDER SALES	03	018		1610		9185	000000	000			33.00	
	10/20/2015	92343		160143	10369	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		69.10
	10/20/2015	92390		160768	3561	Nashville Motors	Nutcracker Performance Tickets	02	018	1100		512	9185	000000	101	00	000		550.00
	10/22/2015		216181				BACKPACK BUD DONA-PEEBLES	03	018		1820		9185	000000	003			100.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/23/2015		216184				PARK PENCIL SALES	03	018		1621		9185	000000	000			$ 30.50	
	10/27/2015	92425		160523	5073	Winokur Studios	BGSU Theatre Group Performance	02	018	1110		425	9185	000000	101	00	000		100.00
	10/28/2015	886621		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		21.63
	10/28/2015	886621		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		102.02
	10/28/2015	886621		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		133.72
	10/28/2015	886621		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		65.52
	10/30/2015	92461		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		64.00
	10/30/2015	92462		160143	10369	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		153.90
	10/30/2015	92500		160678	4836	Hines, Jeffrey	Red Ribbon Week Supplies (see attached)	02	018	1100		512	9185	000000	101	00	000		329.01
	10/30/2015	92501		160764	5854	Jordan, Joshua	Student Organizers (see attached)	02	018	1100		512	9185	000000	101	00	000		45.60
	10/30/2015	92513		160763	303	Martin, Diane	Summit Meeting Lunches	02	018	1100		512	9185	000000	101	00	000		98.00
	10/30/2015	92526		160838	6161	Pugh, Abigail	Student Reward - Walleye Hockey Game and Lunch on November 19.	02	018	1100		512	9185	000000	101	00	000		119.00
	11/10/2015	92561		160082	10420	Graves, Tristan	GRANOLA BARS/COOKIES	02	018	1100		512	9185	000000	101	00	000		51.23
	11/10/2015	92564		160143	10369	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		377.44
	11/12/2015		216253				PARK BOOK FAIR	03	018		1640		9185	000000	000			749.60	
	11/12/2015		216259				PARK BOOK FAIR	03	018		1640		9185	000000	000			310.53	
	11/13/2015		216261				PARK BOOK FAIR	03	018		1640		9185	000000	000			2,358.83	
	11/20/2015	92639		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		6.00
	11/20/2015	92639		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		20.86
	11/20/2015	92685		160202	7195	Tucker Accounting	Schmidt, Jenny SAGE PC$	02	018	1100		511	9185	000000	101	00	000		101.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2015		216299				PARK BOOK FAIR	03	018		1640		9185	000000	000			$ (2,358.83)	
	11/30/2015		216298				PARK BOOK FAIR	03	018		1640		9185	000000	000			(310.53)	
	11/30/2015		216297				PARK BOOK FAIR	03	018		1640		9185	000000	000			(749.60)	
	11/30/2015	92724		160082	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		20.24
	11/30/2015	92725		160202	10577	Abba Landscaping	Berry, Shannon Cross Cat. PC$	02	018	1100		511	9185	000000	101	00	000		59.68
	11/30/2015	886632		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		179.10
	11/30/2015	886632		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		652.68
	11/30/2015	886632		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		22.90
	11/30/2015	886632		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		187.12
	11/30/2015	886632		160903	900008	Hapeville Insurance	Conferences Meal-SWANTON HEALT	02	018	1100		512	9185	000000	101	00	000		50.00
	11/30/2015	886632		160903	900008	Hapeville Insurance	Conferences Meal-PISANELLOS	02	018	1100		512	9185	000000	101	00	000		67.00
	12/1/2015		216301				DONA-BCK PCK BUD, GIRLS ON RUN	03	018		1820		9185	000000	003			85.59	
	12/1/2015		216301				PARK RECORDER SALES	03	018		1610		9185	000000	000			30.00	
	12/1/2015		216301				PARK POP SALES	03	018		1620		9185	000000	000			27.36	
	12/2/2015		216304				PARK PENCIL SALES	03	018		1621		9185	000000	000			33.00	
	12/11/2015		216330				4TH GR. FIELD TRIP-NUTCRACKER	03	018		1610		9185	000000	000			450.75	
	12/18/2015		216342				DONA-BKPK, GILSON, SCHMITZ, AL	03	018		1820		9185	000000	003			145.00	
	12/18/2015		216342				DONATION-SAGE, ROTARY	03	018		1820		9185	000000	000			75.00	
	12/18/2015	92860		160082	10420	Graves, Tristan	SING ALONG AND STAFF MEETING	02	018	1100		512	9185	000000	101	00	000		36.98
	12/18/2015	92902		160202	10530	Brinson Medical supplies	THRONTON-HOL. PLATE/COIN SORTR	02	018	1100		511	9185	000000	101	00	000		33.99
	12/30/2015	886636		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		200.87
	12/30/2015	886636		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		140.25

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2015	886636		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		$ 134.19
	12/30/2015	886636		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		96.72
	12/30/2015	886636		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		97.20
	12/30/2015	886636		160192	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		62.70
	12/31/2015	92918		160082	10420	Graves, Tristan	MARCOS REWARD GR. 3, 4, 5	02	018	1100		512	9185	000000	101	00	000		61.00
	12/31/2015	92918		161060	10420	Graves, Tristan	CHRISTMAS COOKIES AND CANDY	02	018	1100		512	9185	000000	101	00	000		43.48
	12/31/2015	92919		160143	10369	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		136.75
	12/31/2015	92932		160202	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		36.23
	1/6/2016		216364				DONA-BKPK BUD-STAPLETON, SCHMI	03	018		1820		9185	000000	003			245.00	
	1/7/2016		216366				DONA-BKPK BUD-NAZARENE CHURCH	03	018		1820		9185	000000	003			1,000.00	
	1/8/2016		216369				DONA-BKPK BUD-YOUNG	03	018		1820		9185	000000	003			500.00	
	1/12/2016	92965		160202	10579	Cline, Sandra	Gerken, Laura 5th PC$	02	018	1100		511	9185	000000	101	00	000		154.84
	1/13/2016		216377				DONA-BKPK BUD-BROTHERS, RILLIN	03	018		1820		9185	000000	003			70.00	
	1/21/2016	93028		161060	10420	Graves, Tristan	JANUARY STAFF MEETINGS	02	018	1100		512	9185	000000	101	00	000		21.37
	1/21/2016	93044		161131	9724	Wilson, Darrell	Reading Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		140.30
	1/21/2016	93044		161131	9724	Wilson, Darrell	Shipping	02	018	1100		511	9185	000000	101	00	000		14.03
	1/21/2016	93080		160202	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		38.54
	1/22/2016		216390				PK POP SALES	03	018		1620		9185	000000	000			25.90	
	1/28/2016	93112		160202	10561	Queensland Textiles	Sarks, Abby 3rd PC$	02	018	1100		511	9185	000000	101	00	000		160.00
	1/29/2016	886637		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		144.00
	2/9/2016	93141		161060	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		64.20
	2/9/2016	93143		160202	10580	Colquitt Software	Byers, Maddy Spec. Ed. PC$	02	018	1100		511	9185	000000	101	00	000		58.86
	2/9/2016	93165		160577	8740	Garfield Bakery	Disability Awareness Program	02	018	1110		425	9185	000000	101	00	000		325.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							for 3rd Grade on February 16												
	2/9/2016	93198		160763	303	Martin, Diane	CONFERENCE MEALS	02	018	1100		512	9185	000000	101	00	000		$ 150.00
	2/9/2016	93201		160202	10530	Brinson Medical supplies	Baz/Thornton Office PC$	02	018	1100		511	9185	000000	101	00	000		24.46
	2/16/2016		216445				PARK PENCIL SALES	03	018		1621		9185	000000	000			29.50	
	2/17/2016		216447				DONATION-TARGET	03	018		1820		9185	000000	000			50.16	
	2/17/2016		216447				PARK POP SALES	03	018		1620		9185	000000	000			20.97	
	2/17/2016		216447				DONA-BKPK BUD-ALPHA LAMBDA	03	018		1820		9185	000000	003			60.00	
	2/17/2016		216447				DONA-BKPK BUD-BROTHERS	03	018		1820		9185	000000	003			50.00	
	2/19/2016	93224		161060	10420	Graves, Tristan	COOKIES/MUFFINS	02	018	1100		512	9185	000000	101	00	000		46.32
	2/19/2016	93226		160143	10369	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		117.80
	2/19/2016	93278		161257	8030	Sumner Realty	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		181.26
	2/29/2016	93336		160202	10491	Fairmont Office supplies	Sugg, Laurie 3rd PC$	02	018	1100		511	9185	000000	101	00	000		100.00
	2/29/2016	93339		160202	9519	Conyers Landscaping	Tomanski, Emily Spec. Ed. PC$	02	018	1100		511	9185	000000	101	00	000		31.27
	2/29/2016	886649		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		124.34
	2/29/2016	886649		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		60.70
	2/29/2016	886649		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		74.97
	2/29/2016	886649		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		52.70
	2/29/2016	886649		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		58.58
	2/29/2016	886649		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		113.69
	2/29/2016	886649		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		142.53
	3/1/2016		216482				DONA-BKPK BUD-CAIN	03	018		1820		9185	000000	003			100.00	
	3/7/2016		216495				DONA-BKPK BUD-DUET	03	018		1820		9185	000000	003			500.00	
	3/8/2016		216497				DONA-BKPK BUD-ALPHA LAMBDA	03	018		1820		9185	000000	003			30.00	
	3/10/2016	93351		161060	10420	Graves, Tristan	PARK STAFF MEETING	02	018	1100		512	9185	000000	101	00	000		10.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/10/2016	93353		160143	10369	Phillipsburg Textiles	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		$ 55.70
	3/10/2016	93389		161350	6906	Axson Landscaping	Extra Yearbooks	02	018	1110		425	9185	000000	101	00	000		225.00
	3/17/2016	93426		161060	10420	Graves, Tristan	HAND SANITIZER	02	018	1100		512	9185	000000	101	00	000		27.92
	3/17/2016	93481		160202	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		57.99
	3/18/2016		216522				DONA-BKPK BUDDIES-ROTARY	03	018		1820		9185	000000	003			1,209.23	
	3/22/2016		216528				DONA-BKPK BUD-DEMPSEY	03	018		1820		9185	000000	003			100.00	
	3/23/2016		216532				PARK RECORDER SALES	03	018		1610		9185	000000	000			8.00	
	3/30/2016	886655		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		1,249.44
	3/30/2016	886655		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		48.12
	3/31/2016	93525		161060	10420	Graves, Tristan	ATTENDANCE REWARD, 4TH GRADE	02	018	1100		512	9185	000000	101	00	000		11.67
	3/31/2016	93525		161060	10420	Graves, Tristan	INTERACT STUDENTS/DANCE	02	018	1100		512	9185	000000	101	00	000		41.50
	3/31/2016	93525		161060	10420	Graves, Tristan	MED ISSUE/STAFF MTG/TERRA NOVA	02	018	1100		512	9185	000000	101	00	000		36.59
	4/6/2016		216563				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			32.50	
	4/8/2016	93569		160202	10436	Groveland Insurance	Koralewski, Sara 3rd PC$	02	018	1100		511	9185	000000	101	00	000		55.40
	4/8/2016	93576		161435	4787	Wrightsville Manufacturing	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		37.01
	4/8/2016	93584		161256	8439	Edwards, Barb	Writing books (see attached)	02	018	1100		511	9185	000000	101	00	000		42.72
	4/11/2016		216572				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			26.00	
	4/12/2016		216574				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			26.00	
	4/13/2016		216576				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			6.50	
	4/13/2016		216576				DONA-BKPK BUD-FAITH LUTHERAN	03	018		1820		9185	000000	003			170.00	
	4/14/2016		216580				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9185	000000	000			(208.00)	
	4/14/2016		216578				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9185	000000	000			208.00	
	4/14/2016		216578				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			32.50	
	4/15/2016		216581				3RD GR IMAGINATION	03	018		1610		9185	000000	000			26.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							STA-SARKS												
	4/18/2016		216587				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			$ 13.00	
	4/20/2016		216592				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			39.00	
	4/21/2016	93612		160202	10485	Shields, Kaitlyn	Doren/Harlett Playground PC$	02	018	1100		511	9185	000000	101	00	000		72.83
	4/21/2016	93631		161436	1060	Brewer, Derrick	Shipping	02	018	1100		511	9185	000000	101	00	000		19.99
	4/21/2016	93631		161436	1060	Brewer, Derrick	Recess Reward Items	02	018	1100		511	9185	000000	101	00	000		151.20
	4/22/2016		216596				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			39.00	
	4/25/2016		216600				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			65.00	
	4/25/2016	93657		161060	10420	Graves, Tristan	THIRD GRADE BOOKS/APR STAFF MT	02	018	1100		512	9185	000000	101	00	000		96.76
	4/26/2016		216603				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			32.50	
	4/26/2016		216603				DONA-BKPK BUD-PS FOOD MART	03	018		1820		9185	000000	003			2,119.00	
	4/27/2016		216605				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			149.50	
	4/28/2016		216608				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			143.00	
	4/28/2016		216608				PARK BOXTOPS FOR EDUCATION	03	018		1820		9185	000000	000			850.10	
	4/28/2016		216608				DONA-BKPK BUD-PHARAOH'S CAR	03	018		1820		9185	000000	003			250.00	
	4/29/2016		216610				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			240.50	
	4/30/2016	93709		161060	10420	Graves, Tristan	PAPER, TESTING/STAFF MTG SNACK	02	018	1100		512	9185	000000	101	00	000		19.94
	4/30/2016	93711		160202	10577	Abba Landscaping	Berry, Shannon Cross Cat. PC$	02	018	1100		511	9185	000000	101	00	000		115.94
	4/30/2016	93743		160202	10561	Queensland Textiles	Sarks, Abby 3rd PC$	02	018	1100		511	9185	000000	101	00	000		46.01
	4/30/2016	886660		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		213.15
	5/2/2016		216616				3RD GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			13.00	
	5/3/2016		216619				DONA-BKPK BUD-PYTHIAN SISTERS	03	018		1820		9185	000000	003			500.00	
	5/4/2016		216621				3RD GR IMAGINATION STA-SARKS	03	018		1610		9185	000000	000			26.00	
	5/5/2016		216623				4TH GRADE FIELD TRIP-MANN	03	018		1610		9185	000000	000			165.50	

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	5/6/2016		216626				DONATION-PARENTS CLUB	03	018		1820		9185	000000	000			$ 2,200.00	
	5/6/2016		216626				4TH GRADE FIELD TRIP-MANN	03	018		1610		9185	000000	000			120.00	
	5/11/2016	93768		161060	10420	Graves, Tristan	SPEECH CONTEST/BUS DRIVER APPR	02	018	1100		512	9185	000000	101	00	000		27.99
	5/11/2016	93768		161060	10420	Graves, Tristan	TESTING SNACKS	02	018	1100		512	9185	000000	101	00	000		35.96
	5/11/2016	93768		161060	10420	Graves, Tristan	STAFF APPRECIATION	02	018	1100		512	9185	000000	101	00	000		32.93
	5/12/2016		216642				5TH GRADE FIELD TRIP-SAUDER VI	03	018		1610		9185	000000	000			823.00	
	5/13/2016		216645				4TH GRADE FIELD TRIP-MATTHEWS	03	018		1610		9185	000000	000			173.00	
	5/13/2016		216645				4TH GRADE FIELD TRIP-MANN	03	018		1610		9185	000000	000			52.50	
	5/17/2016		216650				DONA-BKPK BUD-ANONYMOUS	03	018		1820		9185	000000	003			192.64	
	5/19/2016		216656				DONA-BKPK BUD-JAKE GRACIA	03	018		1820		9185	000000	003			20.00	
	5/19/2016	93838		161631	2860	Gamble, Kayla	Admission for 4th Grade Field Trip May 20th	02	018	1110		425	9185	000000	101	00	000		675.00
	5/20/2016		216660				DONA-BKPK BUD-ANONYMOUS	03	018		1820		9185	000000	003			100.00	
	5/20/2016		216660				DONATION-TARGET	03	018		1820		9185	000000	000			92.64	
	5/20/2016		216658				5TH GRADE FIELD TRIP-PHILIPPI	03	018		1610		9185	000000	000			90.00	
	5/20/2016		216658				4TH GRADE FIELD TRIP-KUSZ	03	018		1610		9185	000000	000			151.00	
	5/20/2016		216658				4TH GRADE FIELD TRIP-MATTHEWS	03	018		1610		9185	000000	000			16.00	
	5/20/2016		216660				DONA-BKPK BUD-ANONYMOUS	03	018		1820		9185	000000	003			(192.64)	
	5/24/2016		216662				PARK-AUTHOR VISIT SALE OF BKS	03	018		1610		9185	000000	000			155.00	
	5/25/2016	93887		161617	1060	Brewer, Derrick	Right to Read Week Supplies (see attached)	02	018	1100		512	9185	000000	101	00	000		47.98
	5/25/2016	93887		161617	1060	Brewer, Derrick	Shipping	02	018	1100		512	9185	000000	101	00	000		9.99
	5/26/2016		216671				DONA-BKPK BUD-STORRER	03	018		1820		9185	000000	003			50.00	
	5/26/2016		216671				DONATION-TARGET	03	018		1820		9185	000000	000			22.58	
	5/26/2016		216671				DONA-BKPK BUD-DEMPSEY	03	018		1820		9185	000000	003			100.00	
	5/27/2016		216679				AUTHOR VISIT-BOOK SALES	03	018		1610		9185	000000	000			305.00	
	5/27/2016	93908		161725	6521	Tran, Brianna	Author Visit Book Orders (see	02	018	1110		425	9185	000000	101	00	000		519.00

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							attached)												
	5/31/2016		216681				DONA-BKPK BUD-5TH GR ENTREPENE	03	018		1820		9185	000000	003			$ 554.21	
	5/31/2016		216681				DONA-BKPK BUD-5TH GR ENTREPENE	03	018		1820		9185	000000	003			395.83	
	5/31/2016	93928		161726	10501	Mount Vernon Medical supplies	Field Day Supplies	02	018	1100		512	9185	000000	101	00	000		64.73
	5/31/2016	93930		161653	10420	Graves, Tristan	TIM HORTONS CWD MTG	02	018	1100		512	9185	000000	101	00	000		19.37
	5/31/2016	93930		161653	10420	Graves, Tristan	SUNOCO VOLUNTEER THANK YOUS	02	018	1100		512	9185	000000	101	00	000		21.48
	5/31/2016	93966		161129	10444	Ray City Realty	Building Supplies for Lending Library Box	02	018	1100		512	9185	000000	101	00	000		75.00
	5/31/2016	93971		160763	303	Martin, Diane	ARBOR DAY CELEBRATION	02	018	1100		512	9185	000000	101	00	000		26.50
	5/31/2016	93971		160763	303	Martin, Diane	CONFERENCES 11/5	02	018	1100		512	9185	000000	101	00	000		150.00
	5/31/2016	93971		160763	303	Martin, Diane	CONFERENCES 2/11	02	018	1100		512	9185	000000	101	00	000		155.00
	5/31/2016	886661		161402	900008	Hapeville Insurance	Students & Chaperone Cost for Field Trip	02	018	1110		425	9185	000000	101	00	000		897.00
	5/31/2016	886661		161632	900008	Hapeville Insurance	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		235.93
	5/31/2016	886661		160202	900008	Hapeville Insurance	Lauber, Tyler Spec. Ed. PC$	02	018	1100		511	9185	000000	101	00	000		91.00
	5/31/2016	886661		161616	900008	Hapeville Insurance	Right to Read Week Supplies	02	018	1100		512	9185	000000	101	00	000		40.00
	5/31/2016	886661		161632	900008	Hapeville Insurance	Shipping	02	018	1100		511	9185	000000	101	00	000		38.84
	5/31/2016	886661		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		134.54
	5/31/2016	886661		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		92.26
	5/31/2016	886661		161618	900008	Hapeville Insurance	Right to Read Week	02	018	1100		512	9185	000000	101	00	000		65.82
	5/31/2016	886661		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		115.30
	6/3/2016		216692				DONA-ROSE PHOTOGRAPHY	03	018		1820		9185	000000	000			803.70	
	6/3/2016		216692				PARK YEARBOOK SALES	03	018		1610		9185	000000	000			225.00	
	6/7/2016		216706				DONA-BKPK BUD-TOLEDO FOUNDATIO	03	018		1820		9185	000000	003			1,000.00	
	6/9/2016		216707				DONA-BKPK BUD-DEMPSEY	03	018		1820		9185	000000	003			100.00	

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	6/13/2016	93999		160202	10579	Cline, Sandra	Gerken, Laura 5th PC$	02	018	1100		511	9185	000000	101	00	000		$ 143.59
	6/13/2016	94000		161653	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		28.04
	6/13/2016	94043		160202	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		37.67
	6/14/2016		216712				DONA-BKPK BUD-LIONS CLUB	03	018		1820		9185	000000	003			1,600.00	
	6/16/2016		216714				PARK PENCIL SALES	03	018		1621		9185	000000	000			59.25	
	6/17/2016	94075		161584	5785	Wrightsville Development	Student Privacy Shields (see attached)	02	018	1100		511	9185	000000	101	00	000		101.77
	6/17/2016	94075		161584	5785	Wrightsville Development	Shipping & Handling	02	018	1100		511	9185	000000	101	00	000		14.25
	6/17/2016	94076		161754	5854	Jordan, Joshua	Student Folders (see attached)	02	018	1100		512	9185	000000	101	00	000		418.00
	6/17/2016	94076		161755	5854	Jordan, Joshua	Student Folders	02	018	1100		512	9185	000000	101	00	000		143.75
	6/28/2016	886670		160996	900008	Hapeville Insurance	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	02	018	3290		512	9185	000000	003	00	000		226.59
	6/28/2016	886670		161659	900008	Hapeville Insurance	Chaperone Admission to Sauder's Village May 24	02	018	1110		425	9185	000000	101	00	000		290.00
	6/28/2016	886670		161659	900008	Hapeville Insurance	Student Admission to Sauder's Village May 24	02	018	1110		425	9185	000000	101	00	000		623.00
	6/28/2016	886670		161756	900008	Hapeville Insurance	Fifth Grade Agenda Books + Shipping/Handling	02	018	1100		512	9185	000000	101	00	000		425.07
	6/30/2016		216746				DONA-BKPK BUD-DEMPSEY	03	018		1820		9185	000000	003			100.00	
	6/30/2016	94128		161653	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		40.42
	6/30/2016	94170		160763	303	Martin, Diane	Meals for Conferences: Nov. 5, 10 and Feb. 11 Volunteer Luncheon Spec Ed. Transition Mtg. in May	02	018	1100		512	9185	000000	101	00	000		123.75
	6/30/2016	94200		160763	303	Martin, Diane	Summit Meeting Lunches	02	018	1100		512	9185	000000	101	00	000		323.25
	7/19/2016		216764				DONATION-P.CLUB-PUPS FOLDERS	03	018		1820		9185	000000	000			986.82	
	8/11/2016		216800				PARK POP SALES	03	018		1620		9185	000000	000			36.70	
	8/11/2016		216800				DONA-BKPK BUD-DEMPSEY	03	018		1820		9185	000000	003			100.00	
	8/24/2016	94447		170118	10420	Graves, Tristan	BULLETIN BOARD SUPPLIES	02	018	1100		512	9185	000000	101	00	000		46.51
	8/24/2016	94447		170118	10420	Graves, Tristan	FRUIT/PLATES	02	018	1100		512	9185	000000	101	00	000		26.38

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	8/24/2016	94502		170123	10530	Brinson Medical supplies	THORNTON-DECALS	02	018	1100		511	9185	000000	101	00	000		$ 26.43
	8/24/2016	94508		170128	9702	Washington Signs	Shipping	02	018	1110		425	9185	000000	101	00	000		12.50
	8/24/2016	94508		170128	9702	Washington Signs	Pencils	02	018	1110		425	9185	000000	101	00	000		122.75
	8/31/2016						TRANSFER BACK PACK BUDDIES	02	018	7200		911	9185	000000	101	00	000		18,806.67
	8/31/2016	94527		170118	10420	Graves, Tristan	COOKIES-STAFF MEETING	02	018	1100		512	9185	000000	101	00	000		24.00
	8/31/2016	94527		170118	10420	Graves, Tristan	SANITIZER AND BATTERIES	02	018	1100		512	9185	000000	101	00	000		49.97
	8/31/2016	886697		170115	900008	Hapeville Insurance	Shipping	02	018	1100		511	9185	000000	101	00	000		13.50
	8/31/2016	886697		170115	900008	Hapeville Insurance	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		89.98
	9/12/2016	94608		170118	10420	Graves, Tristan	STAFF MEETING	02	018	1100		512	9185	000000	101	00	000		22.59
	9/12/2016	94608		170118	10420	Graves, Tristan	LOCKER ROOM WALL HANGERS	02	018	1100		512	9185	000000	101	00	000		27.60
	9/12/2016	94609		170123	10481	Toccoa Motors	PAX SARA PENNYPACKER	02	018	1100		511	9185	000000	101	00	000		21.96
	9/13/2016		216845				DONA-BKPK BUD-DEMPSEY	03	018		1820		9185	000000	003			(100.00)	
	9/20/2016		216884				STAFF T-SHIRTS	03	018		1610		9185	000000	000			478.00	
	9/21/2016	94648		170123	10579	Cline, Sandra	Gerken, Laura 5th PC$	02	018	1100		511	9185	000000	101	00	000		113.87
	9/21/2016	94651		170118	10420	Graves, Tristan	TENSION ROD	02	018	1100		512	9185	000000	101	00	000		4.96
	9/21/2016	94671		170123	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		44.73
	9/21/2016	94686		170116	5785	Wrightsville Development	Shipping	02	018	1100		511	9185	000000	101	00	000		8.95
	9/21/2016	94686		170116	5785	Wrightsville Development	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		59.64
	9/21/2016	94687		170123	10478	Sandy Springs Motors	TEACHER CREATED/TPT/CARSON..	02	018	1100		511	9185	000000	101	00	000		110.06
	9/22/2016		216898				PARK-RECORDER SALES	03	018		1610		9185	000000	000			480.00	
	9/22/2016		216898				PARK-STAFF T-SHIRTS	03	018		1610		9185	000000	000			14.00	
	9/23/2016		216900				PARK POP SALES	03	018		1620		9185	000000	000			9.25	
	9/30/2016	94753		170553	6589	Dahlonega Software	Staff T-shirts	02	018	1110		425	9185	000000	101	00	000		511.84
	9/30/2016	94779		170123	10481	Toccoa Motors	VANCE-AMAZON ORDERS	02	018	1100		511	9185	000000	101	00	000		23.05
	9/30/2016	94780		170459	2908	Montgomery Insurance	Item 400925 Soprano Recorder (see attached)	02	018	1110		425	9185	000000	101	00	000		544.70
	9/30/2016	94780		170459	2908	Montgomery Insurance	Neck Straps #451576 (see	02	018	1110		425	9185	000000	101	00	000		225.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							attached)												
	9/30/2016	94780		170459	2908	Montgomery Insurance	Recorder Bag #451484 (see attached)	02	018	1110		425	9185	000000	101	00	000		$ 21.00
	10/12/2016	94794		170118	10420	Graves, Tristan	HALLOWEEN CANDY	02	018	1100		512	9185	000000	101	00	000		14.99
	10/12/2016	94794		170118	10420	Graves, Tristan	SPONGE	02	018	1100		512	9185	000000	101	00	000		3.38
	10/12/2016	94799		170618	5899	Duluth Signs	DLR GEN 9/20 DELTA HARDWARE	02	018	1100		512	9185	000000	101	00	000		14.56
	10/12/2016	94826		170123	10242	Edison Cafe	Philippi, Mark 5th PC$	02	018	1100		511	9185	000000	101	00	000		56.15
	10/12/2016	94839		170123	10141	Buena Vista Services	Thielman, Deisa 4th PC$	02	018	1100		511	9185	000000	101	00	000		79.11
	10/20/2016	94897		170618	5899	Duluth Signs	PISANELLOS/KROGER	02	018	1100		512	9185	000000	101	00	000		69.93
	10/27/2016	94970		170118	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		27.96
	10/27/2016	94992		170637	4836	Hines, Jeffrey	Shipping	02	018	1100		512	9185	000000	101	00	000		50.45
	10/27/2016	94992		170637	4836	Hines, Jeffrey	Red Ribbon Week Supplies (see attached)	02	018	1100		512	9185	000000	101	00	000		480.45
	10/27/2016	94993		170123	10444	Ray City Realty	Schmidt, Jenny SAGE PC$	02	018	1100		511	9185	000000	101	00	000		97.04
	10/27/2016	95006		170783	3561	Nashville Motors	Nutcracker Performance Tickets	02	018	1100		512	9185	000000	101	00	000		600.00
	10/27/2016	95008		170123	9519	Conyers Landscaping	TOMANSKI LEARNING A-Z	02	018	1100		511	9185	000000	101	00	000		109.95
	11/2/2016		217004				PARK BOOK FAIR SALES	03	018		1640		9185	000000	000			1,287.81	
	11/4/2016		217011				PARK BOOK FAIR SALES	03	018		1640		9185	000000	000			1,513.90	
	11/9/2016		217012				PARK BOOK FAIR SALES	03	018		1640		9185	000000	000			(1,287.81)	
	11/9/2016		217013				PARK BOOK FAIR SALES	03	018		1640		9185	000000	000			(1,513.90)	
	11/11/2016	95027		170118	10420	Graves, Tristan	VOCAB CHALLENGE AWARDS	02	018	1100		512	9185	000000	101	00	000		24.58
	11/11/2016	95027		170118	10420	Graves, Tristan	KITCHEN SUPPLIES	02	018	1100		512	9185	000000	101	00	000		12.13
	11/11/2016	95028		170123	10577	Abba Landscaping	BERRY-MOBYMAX	02	018	1100		511	9185	000000	101	00	000		99.00
	11/15/2016		217035				RECORDER SALES	03	018		1610		9185	000000	000			30.00	
	11/16/2016		217038				PARK POP SALES	03	018		1620		9185	000000	000			25.01	
	11/18/2016		217047				PARK PENCIL SALES	03	018		1621		9185	000000	000			21.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/18/2016	95105		170118	10420	Graves, Tristan	ELECTION COOKIES	02	018	1100		512	9185	000000	101	00	000		$ 41.85
	11/18/2016	95117		170618	5899	Duluth Signs	WRISTBANDS	02	018	1100		512	9185	000000	101	00	000		76.49
	12/20/2016	95268		170118	10420	Graves, Tristan	COOKIES	02	018	1100		512	9185	000000	101	00	000		28.50
	12/20/2016	95268		170118	10420	Graves, Tristan	CANDY CANES	02	018	1100		512	9185	000000	101	00	000		14.00
	12/20/2016	95268		170123	10420	Graves, Tristan	BAZ-OVAL TRAYS	02	018	1100		511	9185	000000	101	00	000		15.00
	12/20/2016	95280		170618	5899	Duluth Signs	FORD-PISANELLOS/KROGER	02	018	1100		512	9185	000000	101	00	000		73.43
	12/21/2016		217112				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			520.25	
	12/29/2016	95378		170123	10530	Brinson Medical supplies	LAMINATION	02	018	1100		511	9185	000000	101	00	000		37.87
	1/10/2017	95394		170118	10420	Graves, Tristan	BOUQUETS-MUSIC	02	018	1100		512	9185	000000	101	00	000		14.98
	1/10/2017	95410		170928	1060	Brewer, Derrick	4 bags of Mini Peppermint Candy Canes IN-/K680, 100 pieces PO 170118	02	018	1100		511	9185	000000	101	00	000		21.92
	1/18/2017		217157				PARK-POP SALES	03	018		1620		9185	000000	000			30.23	
	1/20/2017	95446		170118	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		16.80
	1/20/2017	95457		170618	5899	Duluth Signs	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		56.00
	1/26/2017		217176				PARK-RECORDER SALES	03	018		1610		9185	000000	000			6.00	
	1/30/2017	95532		170123	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		25.78
	1/30/2017	95550		170123	10491	Fairmont Office supplies	Sugg, Laurie 3rd PC$	02	018	1100		511	9185	000000	101	00	000		68.42
	2/9/2017	95581		170118	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		10.73
	2/9/2017	95588		170618	5899	Duluth Signs	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		35.95
	2/9/2017	95617		171142	10478	Sandy Springs Motors	Right to Read Week Prizes	02	018	1100		512	9185	000000	101	00	000		51.50
	2/9/2017	95622		170121	303	Martin, Diane	TACO BAR FOR P/T CONFERENCES	02	018	1100		512	9185	000000	101	00	000		217.00
	2/9/2017	95622		170121	303	Martin, Diane	PIZZA/SALAD FOR CONFERENCES	02	018	1100		512	9185	000000	101	00	000		217.00
	2/21/2017	95642		170118	10420	Graves, Tristan	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		14.98
	2/28/2017	95747		171266	10484	Forest Park Travel	Family Fun Night Supplies Gallon Bags & Crayola Bulk	02	018	1100		512	9185	000000	101	00	000		39.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Crayons 12 pack red. (see attached)												
	2/28/2017	95757		170123	10141	Buena Vista Services	THIELMAN-MISC REC'TS	02	018	1100		511	9185	000000	101	00	000		$ 50.36
	2/28/2017	95760		171254	9519	Conyers Landscaping	Family Fun Night Supplies	02	018	1100		512	9185	000000	101	00	000		25.16
	3/13/2017	95784		170618	5899	Duluth Signs	SWANTON HEALTH-CONFERENCES	02	018	1100		512	9185	000000	101	00	000		85.00
	3/13/2017	95813		171075	9054	Ramos, Gerald	Laminating Film (see attached)	02	018	1100		512	9185	000000	101	00	000		182.25
	3/17/2017	95854		170118	10420	Graves, Tristan	STAFF MTG/FAMILY FUN NIGHT...	02	018	1100		512	9185	000000	101	00	000		58.34
	3/17/2017	95858		171269	10580	Colquitt Software	SMARTIES	02	018	1100		512	9185	000000	101	00	000		17.88
	3/17/2017	95859		171290	4250	Morris, Jenna	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		86.92
	3/17/2017	95859		171290	4250	Morris, Jenna	Shipping	02	018	1100		511	9185	000000	101	00	000		8.95
	3/17/2017	95869		170618	5899	Duluth Signs	PISANELLOS 3/10	02	018	1100		512	9185	000000	101	00	000		46.00
	3/17/2017	95894		171269	10561	Queensland Textiles	FRUIT SNACKS/ZIPLOC BAGS	02	018	1100		512	9185	000000	101	00	000		42.35
	3/23/2017		217325				PARK POP SALES	03	018		1620		9185	000000	000			23.43	
	3/24/2017	95915		170118	10420	Graves, Tristan	COSTCO-ELA SNACKS	02	018	1100		512	9185	000000	101	00	000		113.89
	3/31/2017	95963		171269	6466	Bainbridge Furnishings	COSTCO-3RD GRADE TESTING	02	018	1100		512	9185	000000	101	00	000		32.97
	3/31/2017	95986		171268	9054	Ramos, Gerald	Testing Incentives (see attached)	02	018	1100		512	9185	000000	101	00	000		27.90
	3/31/2017	886732		171267	900008	Hapeville Insurance	Testing Supplies for Students (see attached)	02	018	1100		512	9185	000000	101	00	000		97.35
	3/31/2017	886732		171267	900008	Hapeville Insurance	Shipping	02	018	1100		512	9185	000000	101	00	000		0.00
	4/10/2017	96009		171368	5899	Duluth Signs	PISANELLOS/KROGER 4/5	02	018	1100		512	9185	000000	101	00	000		57.98
	4/26/2017		217395				3RD GRADE FIELD TRIP-BEABER	03	018		1610		9185	000000	000			104.00	
	4/27/2017		217397				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			112.50	
	4/27/2017		217397				3RD GRADE FIELD TRIP-BEABER	03	018		1610		9185	000000	000			65.00	
	4/28/2017		217404				3RD GRADE FIELD TRIP-BEABER	03	018		1610		9185	000000	000			84.50	
	4/28/2017		217404				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			67.50	
	4/28/2017		217404				DONA-PARK BOX TOPS	03	018		1820		9185	000000	000			724.70	
	4/30/2017	96132		171384	10420	Graves, Tristan	COSTCO/SAMS-TESTING SNACKS	02	018	1100		512	9185	000000	101	00	000		169.33
	4/30/2017	96132		171384	10420	Graves, Tristan	MARCOS-4TH GRADE MATH COUNTS	02	018	1100		512	9185	000000	101	00	000		115.95

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	4/30/2017	96132		171384	10420	Graves, Tristan	KROGER-ARBOR DAY	02	018	1100		512	9185	000000	101	00	000		$ 29.51
	4/30/2017	96132		171384	10420	Graves, Tristan	GORDONS-TESTING SNACKS	02	018	1100		512	9185	000000	101	00	000		70.96
	4/30/2017	96134		170123	10580	Colquitt Software	Byers, Maddy Spec. Ed. PC$	02	018	1100		511	9185	000000	101	00	000		96.00
	4/30/2017	96134		170123	10580	Colquitt Software	Byers, Maddy Spec. Ed. PC$	02	018	1100		511	9185	000000	101	00	000		33.00
	4/30/2017	96139		171269	10436	Groveland Insurance	Teacher Classroom Supplies for the 2016-2017 School Year	02	018	1100		512	9185	000000	101	00	000		63.56
	5/1/2017		217409				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			120.00	
	5/1/2017		217409				3RD GRADE FIELD TRIP-BEABER	03	018		1610		9185	000000	000			344.90	
	5/2/2017		217411				3RD GRADE FIELD TRIP-BEABER	03	018		1610		9185	000000	000			78.00	
	5/2/2017		217411				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			52.50	
	5/3/2017		217415				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			22.50	
	5/4/2017		217417				DONA-PARENTS CLUB-PARK	03	018		1820		9185	000000	000			2,200.00	
	5/5/2017		217421				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			90.00	
	5/5/2017		217421				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			180.00	
	5/5/2017		217421				3RD GRADE FIELD TRIP-BEABER	03	018		1610		9185	000000	000			65.00	
	5/8/2017		217423				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			60.00	
	5/10/2017		217427				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			22.50	
	5/11/2017	96196		171368	5899	Duluth Signs	Student Rewards / Supplies	02	018	1100		512	9185	000000	101	00	000		100.65
	5/11/2017	96219		171535	4836	Hines, Jeffrey	VP-4833 Star Key Tag (see attached)	02	018	1100		512	9185	000000	101	00	000		144.50
	5/11/2017	96219		171535	4836	Hines, Jeffrey	Shipping	02	018	1100		512	9185	000000	101	00	000		15.95
	5/11/2017	96224		171269	10444	Ray City Realty	MICHAELS-T-SHIRTS	02	018	1100		512	9185	000000	101	00	000		53.28
	5/11/2017	96236		170123	9519	Conyers Landscaping	TOMANSKI-TPT READING MATERIALS	02	018	1100		511	9185	000000	101	00	000		14.99
	5/11/2017	96239		170123	10481	Toccoa Motors	VANCE-REALLY GOOD STUFF	02	018	1100		511	9185	000000	101	00	000		50.98
	5/12/2017		217434				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			15.00	
	5/16/2017		217437				5TH GRADE FIELD TRIP-VANCE	03	018		1610		9185	000000	000			268.00	
	5/17/2017		217443				5TH GRADE FIELD TRIP-PHILIPPI	03	018		1610		9185	000000	000			737.00	

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	5/17/2017		217443				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			$ 60.00	
	5/17/2017	96243		171475	2860	Gamble, Kayla	Admission for 4th Grade Field Trip May 19th	02	018	1110		425	9185	000000	101	00	000		802.50
	5/19/2017		217450				PARK PENCIL SALES	03	018		1626		9185	000000	000			10.50	
	5/19/2017		217450				PARK POP SALES	03	018		1620		9185	000000	000			24.64	
	5/23/2017		217457				5TH GRADE FIELD TRIP	03	018		1610		9185	000000	000			14.00	
	5/30/2017		217467				PARK YEARBOOK SALES	03	018		1610		9185	000000	000			80.00	
	5/31/2017	96361		171637	3496	Stone, Jodi	Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		141.45
	5/31/2017	96367		170123	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		18.13
	5/31/2017	96367		170123	10419	Kirkland Signs	Mann, Angie 4th PC$	02	018	1100		511	9185	000000	101	00	000		19.22
	5/31/2017	96383		171291	6906	Axson Landscaping	Extra Yearbooks	02	018	1110		425	9185	000000	101	00	000		160.00
	5/31/2017	96386		171269	10444	Ray City Realty	KROGER-SCHMIDT-MARSHMALLOW	02	018	1100		512	9185	000000	101	00	000		9.96
	5/31/2017	96386		170123	10444	Ray City Realty	Schmidt, Jenny SAGE PC$	02	018	1100		511	9185	000000	101	00	000		15.46
	5/31/2017	96387		171269	10484	Forest Park Travel	Teacher Classroom Supplies for the 2016-2017 School Year	02	018	1100		512	9185	000000	101	00	000		13.00
	5/31/2017	96391		170123	10491	Fairmont Office supplies	Sugg, Laurie 3rd PC$	02	018	1100		511	9185	000000	101	00	000		30.50
	5/31/2017	96393		171578	303	Martin, Diane	Student pizza party May 5th	02	018	1100		512	9185	000000	101	00	000		270.99
	5/31/2017	886746		171538	900008	Hapeville Insurance	Right to Read Week Supplies / Prizes	02	018	1100		512	9185	000000	101	00	000		49.98
	5/31/2017	886746		171537	900008	Hapeville Insurance	Right to Read Week Prizes (see attached)	02	018	1100		512	9185	000000	101	00	000		34.93
	5/31/2017	886746		171265	900008	Hapeville Insurance	Students & Chaperone Cost for Field Trip May 9th IMAGINATION STATION	02	018	1110		425	9185	000000	101	00	000		747.50
	5/31/2017	886746		171538	900008	Hapeville Insurance	Right to Read Week Supplies / Prizes	02	018	1100		512	9185	000000	101	00	000		50.02
	5/31/2017	886746		171537	900008	Hapeville Insurance	Shipping	02	018	1100		512	9185	000000	101	00	000		9.99
	6/1/2017		217478				PARK-YEARBOOK SALES	03	018		1626		9185	000000	000			63.00	
	6/1/2017		217478				PARK-RECORDER SALES	03	018		1610		9185	000000	000			17.30	
	6/1/2017		217478				PARK YEARBOOK	03	018		1626		9185	000000	000			16.00	

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							SALES												
	6/7/2017		217490				DONA-ROSE PHOTOGRAPHY-PK	03	018		1820		9185	000000	000			$ 674.80	
	6/12/2017	96416		171269	10577	Abba Landscaping	WALMART-BERRY-FLEECE	02	018	1100		512	9185	000000	101	00	000		44.68
	6/12/2017	96464		171608	6590	Chamblee Gymnasium	Field Day Supplies	02	018	1100		511	9185	000000	101	00	000		136.68
	6/30/2017	886756		171616	900008	Hapeville Insurance	5th Grade May Reward Admission	02	018	1100		511	9185	000000	101	00	000		450.00
	6/30/2017	886756		171603	900008	Hapeville Insurance	Chaperone Admission to Sauder's Village May 24	02	018	1110		425	9185	000000	101	00	000		320.00
	6/30/2017	886756		171603	900008	Hapeville Insurance	Student Admission to Sauder's Village May 24	02	018	1110		425	9185	000000	101	00	000		679.00
	7/31/2017						TRANSFER FROM SES TO SMS	02	018	7200		910	9185	000000	101	00	000		1,262.87
	7/31/2017						TRANSFER FROM CWD TO SES	03	018		5100		9185	000000	000			20,892.35	
	8/25/2017		217640				DONA-RED ROBIN-ELEMENTARY	03	018		1820		9185	000000	000			20.60	
	9/12/2017	96996		180169	10560	Vincent, Brandi	Driftmyer, Adrienne-K	02	018	1100		511	9185	000000	101	00	000		54.06
	9/12/2017	97025		180214	5854	Jordan, Joshua	Item #8004 4 Pocket Nicky's Folder Holes Punched & Item #8004 4 Pocket Nicky's Folder No Holes Punches (see attached)	02	018	1100		511	9185	000000	101	00	000		855.00
	9/12/2017	97036		180169	10530	Brinson Medical supplies	Thornton, Missy-Secretary	02	018	1100		511	9185	000000	101	00	000		210.89
	9/13/2017		217681				EL-POP SALES	03	018		1620		9185	000000	000			68.07	
	9/13/2017		217681				EL-POP SALES	03	018		1620		9185	000000	000			56.82	
	9/19/2017	97056		180169	10540	French, Carolyn	Blalock, Kurt-2	02	018	1100		511	9185	000000	101	00	000		184.52
	9/19/2017	97058		180169	10508	Louisville Services	Brown,Brooks-1	02	018	1100		511	9185	000000	101	00	000		104.97
	9/19/2017	97071		180169	10419	Kirkland Signs	Mann, Angie-4	02	018	1100		511	9185	000000	101	00	000		100.00
	9/19/2017	97093		180169	10576	Ridgeville Development	Schmidt, Samantha-Sped	02	018	1100		511	9185	000000	101	00	000		38.92
	9/27/2017		217712				RECORDER SALES	03	018		1610		9185	000000	000			351.00	
	9/28/2017	97146		180169	6562	Claxton Motor Services	Bergman, Brianna-4 Sped	02	018	1100		511	9185	000000	101	00	000		22.96
	9/28/2017	97228		180527	2908	Montgomery Insurance	Neck Straps #451576 (see	02	018	1110		425	9185	000000	101	00	000		125.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							attached)												
	9/28/2017	97228		180527	2908	Montgomery Insurance	Recorder Bag #451484 (see attached)	02	018	1110		425	9185	000000	101	00	000		$ 25.00
	9/28/2017	97228		180527	2908	Montgomery Insurance	Shipping	02	018	1110		425	9185	000000	101	00	000		18.88
	9/28/2017	97228		180527	2908	Montgomery Insurance	Item 400295 Yamaha Recorder (see attached)	02	018	1110		425	9185	000000	101	00	000		227.50
	10/10/2017	97267		180169	6166	Sirmans Industries	Hendrix, Ashley-2	02	018	1100		511	9185	000000	101	00	000		100.14
	10/10/2017	97305		180168	9490	Mitchell, Juanita	Supplies for 2017-18 School Year from Parents Club Account See Attached List	02	018	1100		511	9185	000000	101	00	000		111.75
	10/10/2017	97318		180759	3561	Nashville Motors	Nutcracker Performance Tickets December 8, 2017	02	018	1100		512	9185	000000	101	00	000		787.50
	10/20/2017	97379		180738	3731	Bowman Development	Gel-Combo-V Gel Pens, 500 Gel Pens	02	018	1100		511	9185	000000	101	00	000		205.00
	10/20/2017	97402		180765	4836	Hines, Jeffrey	CONFIRMING ALREADY ORDERED AND PLACED ON HOLD. PLEASE RELEASE. Red Ribbon Week items for students. See attached.	02	018	1100		511	9185	000000	101	00	000		695.49
	10/20/2017	97419		180213	3656	Sterling Studios	Shipping	02	018	1100		511	9185	000000	101	00	000		15.56
	10/20/2017	97419		180213	3656	Sterling Studios	Phys Ed. Supplies (see attached)	02	018	1100		511	9185	000000	101	00	000		91.52
	10/30/2017		217810				ELEM-PENCIL SALES	03	018		1621		9185	000000	000			215.50	
	10/30/2017	97462		180169	10478	Sandy Springs Motors	Reiser, Rosetta-3	02	018	1100		511	9185	000000	101	00	000		100.00
	10/30/2017	97462		180169	10478	Sandy Springs Motors	REISER	02	018	1100		511	9185	000000	101	00	000		20.01
	11/10/2017	97517		180169	10577	Abba Landscaping	Berry, Shannon-Cross Cat	02	018	1100		511	9185	000000	101	00	000		105.33
	11/10/2017	97535		180169	10510	Union City Insurance	Hood, Tiffany-Technology	02	018	1100		511	9185	000000	101	00	000		9.50
	11/13/2017		217858				DONATION-J. CREW	03	018		1820		9185	000000	000			62.00	
	11/20/2017	97643		180169	10484	Forest Park Travel	Shinaver, Kristy-Title I	02	018	1100		511	9185	000000	101	00	000		12.00
	11/28/201		217881				NUTCRACKER	03	018		1610		9185	000000	000			187.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7						TICKETS												
	11/30/2017						EVERYDAY POCKET 018/9185	02	018	1100		511	9185	000000	101	00	000		$ 30.94
	11/30/2017	97682		180685	6757	Smith, Kathy	MARCOS, CONFERENCES	02	018	1100		511	9185	000000	101	00	000		177.80
	11/30/2017	97682		180685	6757	Smith, Kathy	KROGER, KINDER 50'S DAY	02	018	1100		511	9185	000000	101	00	000		126.03
	12/1/2017		217900				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			226.75	
	12/8/2017		217913				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			236.25	
	12/12/2017	97728		180157	8864	Key, Josh	CONFERENCE MEAL	02	018	1100		511	9185	000000	101	00	000		340.00
	12/12/2017	97733		180169	10510	Union City Insurance	Hood, Tiffany-Technology	02	018	1100		511	9185	000000	101	00	000		10.50
	12/12/2017	97758		180169	10444	Ray City Realty	Schmidt, Jenny-SAGE	02	018	1100		511	9185	000000	101	00	000		40.18
	12/12/2017	97759		180169	10484	Forest Park Travel	Shinaver, Kristy-Title I	02	018	1100		511	9185	000000	101	00	000		5.00
	12/15/2017		217928				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			52.50	
	12/19/2017	97802		180169	10483	Church, Hope	Baker, Miranda-1	02	018	1100		511	9185	000000	101	00	000		100.50
	12/19/2017	97804		180169	10391	Graham Engineering	Bolyard, Joe-2	02	018	1100		511	9185	000000	101	00	000		81.84
	12/19/2017	97824		180685	6757	Smith, Kathy	Teacher, classroom, building supplies for the 2017-18 school year.	02	018	1100		511	9185	000000	101	00	000		64.69
	12/29/2017	97890		180157	7141	Homer Landscaping	SANTA-HOLIDAY PERFORMANCE	02	018	1100		511	9185	000000	101	00	000		75.00
	12/29/2017	97898		180169	10530	Brinson Medical supplies	Thornton, Missy-Secretary	02	018	1100		511	9185	000000	101	00	000		4.75
	1/19/2018	97982		180169	10391	Graham Engineering	Bolyard, Joe-2	02	018	1100		511	9185	000000	101	00	000		18.70
	1/19/2018	97994		181109	9724	Wilson, Darrell	Supplies (see attached) + shipping	02	018	1100		511	9185	000000	101	00	000		204.71
	1/23/2018		217992				ELEM PENCIL SALES	03	018		1621		9185	000000	000			128.50	
	1/30/2018	98039		181286	8947	Sandersville Bakery	30 Ukulele's $250.00 from Foundation Grant $559.70 from Frost's PC Acct PO 180169	02	018	1100		511	9185	000000	101	00	000		809.70
	1/30/2018	98042		180157	10483	Church, Hope	Teacher, classroom supplies for the 2017-18 school year.	02	018	1100		511	9185	000000	101	00	000		19.25

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	1/30/2018	98054		180169	10560	Vincent, Brandi	Driftmyer, Adrienne-K	02	018	1100		511	9185	000000	101	00	000		$ 64.86
	1/30/2018	98066		180685	6757	Smith, Kathy	STUDENT OF THE MONTH-JAN	02	018	1100		511	9185	000000	101	00	000		11.87
	2/9/2018	98137		180169	10444	Ray City Realty	Schmidt, Jenny-SAGE	02	018	1100		511	9185	000000	101	00	000		21.98
	2/13/2018		218046				SCHOOL MALL	03	018		1820		9185	000000	000			95.28	
	2/21/2018	98189		180157	8864	Key, Josh	PARENT TEACHER CONFERENCES	02	018	1100		511	9185	000000	101	00	000		212.50
	2/21/2018	98190		181338	4540	Valdosta Signs	Gathering Blue Audiobook	02	018	1100		511	9185	000000	101	00	000		45.00
	2/21/2018	98193		181329	3731	Bowman Development	9W 50 cent pen vendor w/window 9W(Pen)Holes & Hardware to Mount to Wall.	02	018	1100		511	9185	000000	101	00	000		0.00
	2/21/2018	98193		181329	3731	Bowman Development	250 PEN-59-VL250 Pens with Tubes, Free Shipping, Quote Attached.	02	018	1100		511	9185	000000	101	00	000		85.00
	2/21/2018	98205		181328	1060	Brewer, Derrick	IN-14/1699 200 Piece Mega Lei Assortment	02	018	1100		511	9185	000000	101	00	000		29.99
	2/21/2018	98205		181328	1060	Brewer, Derrick	IN-34/1841 Kids' Hibiscus Sunglasses	02	018	1100		511	9185	000000	101	00	000		41.94
	2/21/2018	98205		181328	1060	Brewer, Derrick	Disney's Moana Temporary Tattoos	02	018	1100		511	9185	000000	101	00	000		9.90
	2/21/2018	98205		181328	1060	Brewer, Derrick	shipping	02	018	1100		511	9185	000000	101	00	000		13.99
	2/28/2018	98245		181362	4540	Valdosta Signs	Dragon Gets By - Pilkey	02	018	1100		511	9185	000000	101	00	000		22.82
	2/28/2018	98245		181362	4540	Valdosta Signs	Dragon's Fat Cat - Pilkey	02	018	1100		511	9185	000000	101	00	000		22.82
	2/28/2018	98268		181409	5785	Wrightsville Development	SHIPPING	02	018	1100		511	9185	000000	101	00	000		10.95
	2/28/2018	98268		181409	5785	Wrightsville Development	5 #704648 100th Day Smarter Stickers	02	018	1100		511	9185	000000	101	00	000		19.95
	2/28/2018	98268		181409	5785	Wrightsville Development	5 #116365 100th Day Crowns	02	018	1100		511	9185	000000	101	00	000		39.95
	2/28/2018	98279		181339	9054	Ramos, Gerald	Walk Two Moons - Audiobook	02	018	1100		511	9185	000000	101	00	000		17.05
	2/28/2018	98279		181333	9054	Ramos, Gerald	See attached list	02	018	1100		511	9185	000000	101	00	000		30.70
	2/28/2018	98280		180167	8030	Sumner Realty	SEE ATTACHED lIST classroom supplies for 2017-18 school year. Parents Club Acct.	02	018	1100		511	9185	000000	101	00	000		111.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/9/2018	98295		180169	10391	Graham Engineering	BOLYARD-MARCOS	02	018	1100		511	9185	000000	101	00	000		$ 34.95
	3/29/2018		218159				DONA-FOUNDATION-UKULELES	03	018		1820		9185	000000	000			250.00	
	4/2/2018		218169				1ST GRADE ZOO TRIP-BAKER	03	018		1610		9185	000000	000			88.00	
	4/3/2018		218172				KINDER ZOO TRIP-DRIFTMYER	03	018		1610		9185	000000	000			32.00	
	4/4/2018		218176				KINDER ZOO TRIP-DRIFTMYER	03	018		1610		9185	000000	000			20.00	
	4/5/2018		218181				KINDER ZOO TRIP-KISSLING	03	018		1610		9185	000000	000			39.00	
	4/5/2018		218181				1ST GRADE ZOO TRIP-BAKER	03	018		1610		9185	000000	000			30.00	
	4/6/2018		218185				KINDER ZOO TRIP-DRIFTMYER	03	018		1610		9185	000000	000			51.00	
	4/6/2018		218185				1ST GRADE ZOO TRIP-BAKER	03	018		1610		9185	000000	000			20.00	
	4/9/2018		218189				KINDER ZOO TRIP-KISSLING	03	018		1610		9185	000000	000			51.00	
	4/9/2018		218189				KINDER ZOO TRIP-DRIFTMYER	03	018		1610		9185	000000	000			25.00	
	4/10/2018		218193				KINDER ZOO TRIP-KISSLING	03	018		1610		9185	000000	000			26.00	
	4/10/2018		218193				KINDER ZOO TRIP-ALBRING	03	018		1610		9185	000000	000			19.00	
	4/10/2018		218193				KINDER ZOO TRIP-DRIFTMYER	03	018		1610		9185	000000	000			19.00	
	4/10/2018	98456		180169	10510	Union City Insurance	HOOD-TPT 4/4	02	018	1100		511	9185	000000	101	00	000		3.50
	4/10/2018	98462		180169	9958	Dudley Gymnasium	KISSLING-AMAZON 3/16	02	018	1100		511	9185	000000	101	00	000		45.13
	4/12/2018		218202				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9185	000000	000			30.00	
	4/13/2018		218206				KINDER ZOO TRIP-KISSLING	03	018		1610		9185	000000	000			19.00	
	4/13/2018		218206				KINDER ZOO TRIP-DRIFTMYER	03	018		1610		9185	000000	000			26.00	
	4/13/2018		218206				1ST GRADE ZOO TRIP-BAKER	03	018		1610		9185	000000	000			74.00	
	4/16/2018		218208				KINDER ZOO TRIP-KISSLING	03	018		1610		9185	000000	000			12.00	
	4/16/2018		218208				KINDER ZOO TRIP-ALBRING	03	018		1610		9185	000000	000			13.00	
	4/17/2018		218212				3RD GR FIELD TRIP-KORALEWSKI	03	018		1610		9185	000000	000			54.00	
	4/17/2018		218212				KINDER ZOO TRIP-MCDONNALL	03	018		1610		9185	000000	000			38.00	
	4/17/2018		218212				KINDER ZOO TRIP-	03	018		1610		9185	000000	000			13.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							DRIFTMYER												
	4/17/2018	98518		180169	10510	Union City Insurance	Hood, Tiffany-Technology	02	018	1100		511	9185	000000	101	00	000		$ 4.00
	4/17/2018	98519		180169	10500	Lagrange Textiles	JAHN-SUPER DUPER PUBLICATIONS	02	018	1100		511	9185	000000	101	00	000		169.80
	4/17/2018	98530		180685	6757	Smith, Kathy	Teacher, classroom, building supplies for the 2017-18 school year.	02	018	1100		511	9185	000000	101	00	000		17.70
	4/18/2018		218215				KINDER ZOO TRIP-DRIFTMYER	03	018		1610		9185	000000	000			13.00	
	4/18/2018		218215				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9185	000000	000			60.00	
	4/18/2018		218215				1ST GRADE ZOO TRIP-SHEETZ	03	018		1610		9185	000000	000			118.00	
	4/19/2018		218217				KINDER TRIP-COURTNEY	03	018		1610		9185	000000	000			33.00	
	4/19/2018		218217				KINDER TRIP-DRIFTMYER	03	018		1610		9185	000000	000			6.00	
	4/20/2018		218220				ELEM PENCIL SALES	03	018		1621		9185	000000	000			288.75	
	4/23/2018		218223				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9185	000000	000			24.00	
	4/23/2018		218223				KINDER ZOO TRIP-MCDONNALL	03	018		1610		9185	000000	000			63.00	
	4/23/2018		218223				KINDER ZOO TRIP-COURTNEY	03	018		1610		9185	000000	000			13.00	
	4/24/2018		218226				KINDER ZOO TRIP-ALBRING	03	018		1610		9185	000000	000			13.00	
	4/24/2018		218226				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9185	000000	000			20.00	
	4/26/2018		218232				DONA-SAVORY SWEETS	03	018		1820		9185	000000	000			50.00	
	4/27/2018		218237				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			52.50	
	4/27/2018		218237				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			135.00	
	4/27/2018		218237				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9185	000000	000			10.00	
	4/30/2018		218246				KINDER ZOO TRIP-MCDONNALL	03	018		1610		9185	000000	000			12.00	
	4/30/2018	98606		180169	10436	Groveland Insurance	Koralewski, Sara-3	02	018	1100		511	9185	000000	101	00	000		124.90
	5/1/2018		218252				3RD GR FIELD TRIP-KORALEWSKI	03	018		1610		9185	000000	000			60.00	
	5/1/2018		218252				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			97.50	
	5/2/2018		218255				KINDER TRIP-COURTNEY	03	018		1610		9185	000000	000			44.00	

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	5/3/2018		218258				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			$ 180.00	
	5/3/2018		218258				KINDER ZOO TRIP-ALBRING	03	018		1610		9185	000000	000			45.00	
	5/3/2018		218258				1ST GRADE ZOO TRIP-SHEETZ	03	018		1610		9185	000000	000			20.00	
	5/3/2018	98650		181740	6680	England, Greg	Curious Critters - Marine Book	02	018	1100		511	9185	000000	101	00	000		15.00
	5/3/2018	98650		181740	6680	England, Greg	Curious Critters - Volume One - Book	02	018	1100		511	9185	000000	101	00	000		15.00
	5/3/2018	98650		181740	6680	England, Greg	Curious Critters - Volume 2 - Book	02	018	1100		511	9185	000000	101	00	000		15.00
	5/3/2018	98650		181740	6680	England, Greg	Animals of Ohio's Ponds and Vernal Pools	02	018	1100		511	9185	000000	101	00	000		40.00
	5/4/2018		218260				KINDER ZOO TRIP-DRIFTMYER	03	018		1610		9185	000000	000			6.00	
	5/4/2018		218260				DONA-BOX TOPS-ELEMENTARY	03	018		1820		9185	000000	000			58.00	
	5/4/2018		218260				KINDER ZOO TRIP-KISSLING	03	018		1610		9185	000000	000			32.00	
	5/4/2018		218260				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			165.00	
	5/7/2018		218264				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			38.00	
	5/8/2018		218268				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9185	000000	000			24.00	
	5/8/2018		218268				KINDER TRIP-COURTNEY	03	018		1610		9185	000000	000			58.00	
	5/8/2018		218268				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			30.00	
	5/8/2018		218268				KINDER ZOO TRIP-MCDONNALL	03	018		1610		9185	000000	000			25.00	
	5/8/2018		218268				KINDER ZOO TRIP-ALBRING	03	018		1610		9185	000000	000			25.00	
	5/9/2018		218270				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			7.50	
	5/9/2018		218270				3RD GR FIELD TRIP-KORALEWSKI	03	018		1610		9185	000000	000			150.00	
	5/10/2018		218277				DONA-PARENTS CLUB	03	018		1820		9185	000000	000			3,800.00	
	5/10/2018		218277				DONA-BOX TOPS-ELEMENTARY	03	018		1820		9185	000000	000			796.80	
	5/10/2018	98658		180169	10140	Brooks Software	Albring ABC CENTER	02	018	1100		511	9185	000000	101	00	000		64.20
	5/10/2018	98670		181709	3731	Bowman Development	Gel-Combo-V Gel Pens, 500 per box	02	018	1100		511	9185	000000	101	00	000		219.00

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	5/10/2018	98670		181709	3731	Bowman Development	PEN-59-VL250 pens with tubes, 250 per box	02	018	1100		511	9185	000000	101	00	000		$ 85.00
	5/10/2018	98697		180169	10561	Queensland Textiles	Sarks, Abby-4	02	018	1100		511	9185	000000	101	00	000		82.32
	5/10/2018	98698		180169	10576	Ridgeville Development	Schmidt, Samantha-Sped	02	018	1100		511	9185	000000	101	00	000		33.87
	5/10/2018	98704		180169	10141	Buena Vista Services	Thielman, Deisa-Title I	02	018	1100		511	9185	000000	101	00	000		38.03
	5/11/2018		218279				KINDER ZOO TRIP-MCDONNALL	03	018		1610		9185	000000	000			18.00	
	5/11/2018		218279				KINDER ZOO TRIP-ALBRING	03	018		1610		9185	000000	000			20.00	
	5/11/2018		218279				KINDER ZOO TRIP-DRIFTMYER	03	018		1610		9185	000000	000			7.00	
	5/11/2018		218279				1ST GRADE ZOO TRIP-SHEETZ	03	018		1610		9185	000000	000			48.00	
	5/14/2018		218283				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			15.00	
	5/14/2018		218283				3RD GR FIELD TRIP-KORALEWSKI	03	018		1610		9185	000000	000			228.00	
	5/15/2018		218286				3RD GR FIELD TRIP-KORALEWSKI	03	018		1610		9185	000000	000			228.00	
	5/16/2018	98727		181710	2860	Gamble, Kayla	Fourth Grade Field Trip - 98 students' admission fees to Seven Eagles, Grand Rapids Ohio on May 18th, Teachers and chaperones are free.	02	018	1110		425	9185	000000	101	00	000		735.00
	5/17/2018		218293				KINDER ZOO TRIP-ALBRING	03	018		1610		9185	000000	000			18.00	
	5/18/2018		218295				KINDER ZOO TRIP-ALBRING	03	018		1610		9185	000000	000			25.00	
	5/21/2018		218297				KINDER ZOO TRIP-MCDONNALL	03	018		1610		9185	000000	000			7.00	
	5/21/2018		218297				KINDER ZOO TRIP-ALBRING	03	018		1610		9185	000000	000			7.00	
	5/21/2018		218297				4TH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			15.00	
	5/21/2018	98737		180157	6562	Claxton Motor Services	Teacher, classroom supplies for the 2017-18 school year.	02	018	1100		511	9185	000000	101	00	000		142.83
	5/21/2018	98739		180169	10391	Graham Engineering	Bolyard, Joe-2	02	018	1100		511	9185	000000	101	00	000		28.37
	5/21/2018	98755		181826	7408	Maxeys Realty	See attached order	02	018	1100		511	9185	000000	101	00	000		106.60
	5/23/2018		218302				3RD GR FIELD TRIP-	03	018		1610		9185	000000	000			12.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							KORALEWSKI												
	5/23/2018		218302				KINDER TRIP-COURTNEY	03	018		1610		9185	000000	000			$ 64.00	
	5/24/2018		218305				KINDER ZOO TRIP-KISSLING	03	018		1610		9185	000000	000			18.00	
	5/30/2018	886841		181676	900008	Hapeville Insurance	Toledo Zoo field trip 5/11/18 Students admission fee	02	018	1110		425	9185	000000	101	00	000		410.00
	5/30/2018	886841		181676	900008	Hapeville Insurance	3 classroom teachers 1 student teacher	02	018	1110		425	9185	000000	101	00	000		140.00
	5/30/2018	886841		181676	900008	Hapeville Insurance	Buses Parking	02	018	1110		425	9185	000000	101	00	000		16.00
	5/31/2018	98835		180157	10177	Nahunta Accounting	Teacher, classroom supplies for the 2017-18 school year.	02	018	1100		511	9185	000000	101	00	000		8.98
	5/31/2018	98862		181714	5785	Wrightsville Development	Supplies for Maddy Byers Special Ed classroom. From PO 180169. See attached cart.	02	018	1100		511	9185	000000	101	00	000		231.10
	5/31/2018	98864		181688	6906	Axson Landscaping	20 extra yearbooks for 2017-18 school year for sale at $16.00	02	018	1100		511	9185	000000	101	00	000		320.00
	6/4/2018		218334				KINDER ZOO TRIP-MCDONNALL	03	018		1610		9185	000000	000			7.00	
	6/5/2018	98887			10577	Abba Landscaping	INDIAN CREEK FIELD TRIP 6/1	03	018		1610		9185	000000	000			(7.00)	
	6/5/2018	98888			7425	Clayton Office supplies	SEVEN EAGLES FIELD TRIP-PRESTO	03	018		1610		9185	000000	000			(7.50)	
	6/5/2018	98888			7425	Clayton Office supplies	TOLEDO ZOO FIELD TRIP-JAYLYNN	03	018		1610		9185	000000	000			(10.00)	
	6/7/2018		218344				DONA-ROSE PHOTOGRAPHY	03	018		1820		9185	000000	000			902.60	
	6/8/2018		218348				FOUND MONEY	03	018		1610		9185	000000	000			30.00	
	6/8/2018		218348				ELEM YEARBOOK SALES	03	018		1610		9185	000000	000			256.00	
	6/8/2018		218348				ELEM PENCIL SALES	03	018		1621		9185	000000	000			114.00	
	6/11/2018	98934		180169	10561	Queensland Textiles	Sarks, Abby-4	02	018	1100		511	9185	000000	101	00	000		117.68
	6/11/2018	98935		180169	10444	Ray City Realty	Schmidt, Jenny-SAGE	02	018	1100		511	9185	000000	101	00	000		30.64
	6/11/2018	98943		180169	10491	Fairmont Office supplies	Sugg, Laurie-3	02	018	1100		511	9185	000000	101	00	000		100.90
	6/12/2018	98957			7432	Danielsville Landscaping	FIELD TRIP-LAUREN AND BRIDGET	03	018		1610		9185	000000	000			(15.00)	
	6/18/2018		218368				ELEM POP SALES	03	018		1620		9185	000000	000			22.50	
	6/20/2018	99010		180685	6757	Smith, Kathy	Teacher, classroom,	02	018	1100		511	9185	000000	101	00	000		14.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							building supplies for the 2017-18 school year.												
	6/22/2018		218383				CLAIRE'S DAY-AUTHOR VISIT	03	018		1610		9185	000000	000			$ 908.00	
	6/28/2018	99057		180157	7440	Conyers Furnishings	Teacher, classroom supplies for the 2017-18 school year.	02	018	1100		511	9185	000000	101	00	000		75.80
	6/28/2018	99068		181737	7411	Lamb, Phillip	AUTOGRAPHED BOOKS FOR CLAIRE'S DAY, MAY 10	02	018	1100		511	9185	000000	101	00	000		908.00
	6/29/2018	886856		181701	900008	Hapeville Insurance	CHAPERONE ADMISSIONS TEACHERS AND BUS DRIVERS FREE	02	018	1110		425	9185	000000	101	00	000		371.00
	6/29/2018	886856		181701	900008	Hapeville Insurance	KINDERGARTEN FIELD TRIP INDIAN CREEK ZOO STUDENT ADMISSIONS	02	018	1110		425	9185	000000	101	00	000		475.00
	6/29/2018	886856		181341	900008	Hapeville Insurance	Students Cost for Field Trip June 1 IMAGINATION STATION	02	018	1110		425	9185	000000	101	00	000		604.50
	6/29/2018	886856		181341	900008	Hapeville Insurance	Chaperone Costs for Field Trip June 1	02	018	1110		425	9185	000000	101	00	000		110.00
	8/10/2018	99297		190047	6562	Claxton Motor Services	Teacher, classroom supplies for the 2018-19 school year	02	018	1100		511	9185	000000	101	00	000		119.41
	8/10/2018	99298		190392	10391	Graham Engineering	BOLYARD-REALLY GOOD STUFF	02	018	1100		511	9185	000000	101	00	000		144.62
	8/20/2018	99389		190392	10560	Vincent, Brandi	Driftmyer, Adrienne - K	02	018	1100		511	9185	000000	101	00	000		69.86
	8/20/2018	99411		190077	5854	Jordan, Joshua	Nicky's 4 pocket folder, 8004-N-40, No holes, metallic purple, for 1st grade students for 2018-19 school year. REIMBURSED BY PARENTS CLUB	02	018	1100		511	9185	000000	101	00	000		237.50
	8/20/2018	99411		190076	5854	Jordan, Joshua	Nicky's 4 pocket folder, metallic purple, for 3rd and 4 th grade students for 2018-19 school year.	02	018	1100		511	9185	000000	101	00	000		380.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REIMBURSED BY PARENTS CLUB												
	8/20/2018	99427		190392	6821	Jasper Accounting	HOBBY LOBBY	02	018	1100		511	9185	000000	101	00	000		$ 29.98
	8/21/2018		218498				ELEM-YEARBOOK	03	018		1610		9185	000000	000			16.00	
	8/30/2018	99454		190047	10235	Lagrange Insurance	SIGN	02	018	1100		511	9185	000000	101	00	000		60.00
	8/30/2018	99454		190392	10235	Lagrange Insurance	Elliott, Chris - 4	02	018	1100		511	9185	000000	101	00	000		410.13
	8/30/2018	99470		190392	10436	Groveland Insurance	Koralewski, Sara - 3	02	018	1100		511	9185	000000	101	00	000		143.35
	8/30/2018	99472		190392	10419	Kirkland Signs	Mann, Angie - 4	02	018	1100		511	9185	000000	101	00	000		45.06
	8/31/2018	99502		190295	5785	Wrightsville Development	Supplies for school year from 018. See attached	02	018	1100		511	9185	000000	101	00	000		511.51
	8/31/2018	99503		190392	10478	Sandy Springs Motors	Reiser, Rosetta - 3	02	018	1100		511	9185	000000	101	00	000		100.00
	8/31/2018	99505		190075	5854	Jordan, Joshua	No Hole punch/Violet/4 pocket folder	02	018	1100		511	9185	000000	101	00	000		57.00
	8/31/2018	99505		190075	5854	Jordan, Joshua	Metalic Violet Folders/2 Pocket/Communicator English	02	018	1100		511	9185	000000	101	00	000		75.00
	8/31/2018	99523		190392	10141	Buena Vista Services	Thielman, Deisa - Title 1	02	018	1100		511	9185	000000	101	00	000		20.97
	8/31/2018	99547		190392	6757	Smith, Kathy	Office	02	018	1100		511	9185	000000	101	00	000		35.00
	8/31/2018	99549		190082	4787	Wrightsville Manufacturing	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	02	018	1100		511	9185	000000	101	00	000		119.00
	8/31/2018	99549		190082	4787	Wrightsville Manufacturing	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	02	018	1100		511	9185	000000	101	00	000		506.50
	8/31/2018	99550		190056	5785	Wrightsville Development	Classroom Mail Center with Paper Holders	02	018	1100		511	9185	000000	101	00	000		184.79
	8/31/2018	99557		190392	6821	Jasper Accounting	Office	02	018	1100		511	9185	000000	101	00	000		75.00
	8/31/2018	886872		190047	900008	Hapeville Insurance	HALLWAY SIGNS	02	018	1100		511	9185	000000	101	00	000		418.16
	9/5/2018		218538				ELEM RECORDER SALES	03	018		1610		9185	000000	000			267.25	
	9/10/2018	99590		190392	10576	Ridgeville	Schmidt, Samantha -	02	018	1100		511	9185	000000	101	00	000		29.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	Sped												
	9/24/2018	99652		190392	7440	Conyers Furnishings	Office-VISTAPRINT THANK YOUS	02	018	1100		511	9185	000000	101	00	000		$ 38.19
	9/24/2018	99690		190082	4787	Wrightsville Manufacturing	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	02	018	1100		511	9185	000000	101	00	000		241.23
	9/24/2018	99726		190603	2908	Montgomery Insurance	Item 451576 Neck Straps (see attached)	02	018	1110		425	9185	000000	101	00	000		75.00
	9/24/2018	99726		190603	2908	Montgomery Insurance	Shipping	02	018	1110		425	9185	000000	101	00	000		14.00
	9/24/2018	99726		190603	2908	Montgomery Insurance	Item 400295 Yamaha Recorder (see attached)	02	018	1110		425	9185	000000	101	00	000		205.00
	9/28/2018		218598				ELEM PENCIL SALES	03	018		1621		9185	000000	000			95.75	
	9/28/2018	99747		190392	10127	Van halen, Amy	Playground	02	018	1100		511	9185	000000	101	00	000		51.75
	9/28/2018	99789		190473	9054	Ramos, Gerald	Umbrella Holder	02	018	1100		511	9185	000000	101	00	000		36.99
	9/28/2018	99789		190445	9054	Ramos, Gerald	Plastic Deck Storage Container	02	018	1100		511	9185	000000	101	00	000		62.99
	9/28/2018	99792		190604	575	Levine, Stacey	Football - F5006	02	018	1100		511	9185	000000	101	00	000		19.50
	9/28/2018	99792		190604	575	Levine, Stacey	Soccer Ball - CS66	02	018	1100		511	9185	000000	101	00	000		11.99
	9/28/2018	99792		190604	575	Levine, Stacey	Replacement Ball	02	018	1100		511	9185	000000	101	00	000		8.97
	9/28/2018	99792		190604	575	Levine, Stacey	Playground Ball - BA15P	02	018	1100		511	9185	000000	101	00	000		12.50
	9/28/2018	99792		190604	575	Levine, Stacey	Basketball - 5GB6RP	02	018	1100		511	9185	000000	101	00	000		19.00
	9/28/2018	99792		190604	575	Levine, Stacey	Stick em - STM	02	018	1100		511	9185	000000	101	00	000		19.50
	9/28/2018	99792		190604	575	Levine, Stacey	Basketball Net - 64231	02	018	1100		511	9185	000000	101	00	000		71.97
	9/28/2018	886879		190629	900008	Hapeville Insurance	Student of the Month Paw Medal	02	018	1100		511	9185	000000	101	00	000		112.45
	9/28/2018	886879		190629	900008	Hapeville Insurance	Pawsome Pencil Grips item #E043686501	02	018	1100		511	9185	000000	101	00	000		21.00
	10/9/2018		218622				ELEM RECORDER SALES	03	018		1610		9185	000000	000			147.00	
	10/10/2018	99811		190392	9958	Dudley Gymnasium	BARDWELL-AMAZON 10/1	02	018	1100		511	9185	000000	101	00	000		11.99
	10/10/2018	99813		190392	7440	Conyers Furnishings	OFFICE-VISTAPRINT 10/3	02	018	1100		511	9185	000000	101	00	000		67.99
	10/10/2018	99840		190738	3731	Bowman Development	PEN-59-VL - Ball Point Pens	02	018	1100		511	9185	000000	101	00	000		85.00
	10/10/2018	99840		190738	3731	Bowman Development	Shipping	02	018	1100		511	9185	000000	101	00	000		19.00
	10/10/201	99840		190738	3731	Bowman	H-FW-CH - Christmas	02	018	1100		511	9185	000000	101	00	000		27.36

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	8					Development	Pencils												
	10/10/2018	99840		190738	3731	Bowman Development	GEL-COMBO-V - Gel Pens	02	018	1100		511	9185	000000	101	00	000		$ 95.00
	10/10/2018	99840		190738	3731	Bowman Development	ER-COMBO-4-V - combo eraser sticks	02	018	1100		511	9185	000000	101	00	000		102.50
	10/10/2018	99843		190392	10510	Union City Insurance	HOOD-TPT 10/1	02	018	1100		511	9185	000000	101	00	000		89.60
	10/10/2018	99854		190392	6757	Smith, Kathy	KROGER-STUDENT OF THE MONTH	02	018	1100		511	9185	000000	101	00	000		11.98
	10/10/2018	99867		190661	4836	Hines, Jeffrey	Shipping	02	018	1100		511	9185	000000	101	00	000		20.95
	10/10/2018	99867		190661	4836	Hines, Jeffrey	Caught Being Good Bracelets	02	018	1100		511	9185	000000	101	00	000		172.50
	10/10/2018	99870		190392	5785	Wrightsville Development	REALLY GOOD STUFF 6646687	02	018	1100		511	9185	000000	101	00	000		66.44
	10/10/2018	99870		190295	5785	Wrightsville Development	Supplies for school year from 018. See attached	02	018	1100		511	9185	000000	101	00	000		55.49
	10/19/2018						RED RIBBON WEEK SUPPLIES	02	018	1100		511	9185	000000	101	00	000		637.31
	10/30/2018	886891		190810	900008	Hapeville Insurance	Student of the Month Paw Medal	02	018	1100		511	9185	000000	101	00	000		292.50
	10/30/2018	886891		190392	900008	Hapeville Insurance	Gallagher, Eileen - PreK	02	018	1100		511	9185	000000	101	00	000		813.40
	10/31/2018	100110		190392	10483	Church, Hope	Office	02	018	1100		511	9185	000000	101	00	000		132.40
	10/31/2018	100114		190392	10127	Van halen, Amy	Playground	02	018	1100		511	9185	000000	101	00	000		10.00
	10/31/2018	100114		190392	10127	Van halen, Amy	Office	02	018	1100		511	9185	000000	101	00	000		35.92
	10/31/2018	100118		190392	10560	Vincent, Brandi	Office	02	018	1100		511	9185	000000	101	00	000		10.14
	10/31/2018	100123		190392	10510	Union City Insurance	Hood, Tiffany - Technology	02	018	1100		511	9185	000000	101	00	000		15.00
	10/31/2018	100126		190392	10436	Groveland Insurance	Office	02	018	1100		511	9185	000000	101	00	000		13.07
	11/12/2018	100175		190392	9958	Dudley Gymnasium	Office	02	018	1100		511	9185	000000	101	00	000		7.32
	11/12/2018	100176		190392	7440	Conyers Furnishings	BELLNER-SCENTSY	02	018	1100		511	9185	000000	101	00	000		30.00
	11/12/2018	100187		190392	10510	Union City Insurance	Hood, Tiffany - Technology	02	018	1100		511	9185	000000	101	00	000		17.70
	11/12/2018	100188		190938	9062	Collins, George	Signature Rubber Stamp - Leigh Pancoast	02	018	1100		511	9185	000000	101	00	000		38.00
	11/12/2018	100197		190047	6757	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school	02	018	1100		511	9185	000000	101	00	000		55.80

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							year												
	11/21/2018	100310		190939	6678	Damascus Development	Logitech USB Headset H390 - Headset - full size - wired Logitech - Part# 981-000014	02	018	1100		511	9185	000000	101	00	000		$ 160.09
	11/21/2018	100310		190939	6678	Damascus Development	Logitech USB Headset H390 - Headset - full size - wired Logitech - Part# 981-000014	02	018	1100		511	9185	000000	101	00	000		365.92
	11/27/2018		218746				ELEM OFFICE-FOUND MONEY	03	018		1610		9185	000000	000			120.00	
	11/30/2018	100354		190392	10484	Forest Park Travel	Shinaver, Kristy - Title 1	02	018	1100		511	9185	000000	101	00	000		15.00
	12/6/2018	100375			7512	Higgston Textiles	UNCLAIMED MONEY-11/27 DEPOSIT	03	018		1610		9185	000000	000			(120.00)	
	12/10/2018	100407		190392	10419	Kirkland Signs	Mann, Angie - 4	02	018	1100		511	9185	000000	101	00	000		27.99
	12/10/2018	100419		190392	10444	Ray City Realty	Schmidt, Jenny - SAGE	02	018	1100		511	9185	000000	101	00	000		39.98
	12/10/2018	100432		190392	6821	Jasper Accounting	Office	02	018	1100		511	9185	000000	101	00	000		19.96
	12/20/2018	100464		190392	10483	Church, Hope	Baker, Miranda - 1	02	018	1100		511	9185	000000	101	00	000		49.25
	12/20/2018	100468		190392	9918	Nankin Signs	Boyd, Tammie - PreK	02	018	1100		511	9185	000000	101	00	000		215.06
	12/20/2018	100479		191127	7429	Rochelle Development	Custom 14x17 Fence Picket Sign	02	018	1100		511	9185	000000	101	00	000		140.00
	12/20/2018	100479		191127	7429	Rochelle Development	Custom 12x12 Framed Sign	02	018	1100		511	9185	000000	101	00	000		340.00
	12/20/2018	100479		191127	7429	Rochelle Development	Custom 14x20 Tray with Handles	02	018	1100		511	9185	000000	101	00	000		405.00
	12/20/2018	100493		191112	4836	Hines, Jeffrey	SHIPPING	02	018	1100		511	9185	000000	101	00	000		25.95
	12/20/2018	100493		191112	4836	Hines, Jeffrey	Caring Together, Touching Lives Forever Toe-tally Awesome Socks Item #GN10768	02	018	1100		511	9185	000000	101	00	000		215.40
	12/20/2018	100499		190940	9054	Ramos, Gerald	Rubbermaid Ice Bin 12.1 x 5.5 x 6.12	02	018	1100		511	9185	000000	101	00	000		179.40
	12/31/2018	100517		190392	10127	Van halen, Amy	Playground	02	018	1100		511	9185	000000	101	00	000		41.80
	12/31/2018	100536		190392	9054	Ramos, Gerald	Blalock-AMAZON	02	018	1100		511	9185	000000	101	00	000		19.19
	1/9/2019	100559		190392	10510	Union City	Hood, Tiffany -	02	018	1100		511	9185	000000	101	00	000		10.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	Technology												
	1/18/2019	100653		190047	6757	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	02	018	1100		511	9185	000000	101	00	000		$ 4.58
	1/30/2019	100722		191241	5785	Wrightsville Development	#159925 STORE MORE STURDY HANG UP TOTES	02	018	1100		511	9185	000000	101	00	000		27.49
	1/30/2019	100722		191241	5785	Wrightsville Development	SHIPPING PARENTS CLUB PURCHASE	02	018	1100		511	9185	000000	101	00	000		6.95
	1/30/2019	889617		191227	900008	Hapeville Insurance	100 Pens for Kindergarten Registration	02	018	1100		511	9185	000000	101	00	000		120.56
	1/30/2019	889617		190392	900008	Hapeville Insurance	PLAYGROUND-PUMP	02	018	1100		511	9185	000000	101	00	000		98.78
	1/30/2019	889617		191227	900008	Hapeville Insurance	Shipping	02	018	1100		511	9185	000000	101	00	000		9.99
	2/7/2019		218903				ELEM PENCIL SALES	03	018		1621		9185	000000	000			200.75	
	2/13/2019		218915				PARENTS CLUB-PUPS AND PAWS	02	018	1100		511	9185	000000	101	00	000		(1,616.23)
	2/28/2019	100895		190047	6757	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	02	018	1100		511	9185	000000	101	00	000		105.72
	2/28/2019	100906		190392	10561	Queensland Textiles	Sarks, Abby - 4	02	018	1100		511	9185	000000	101	00	000		112.66
	2/28/2019	100913		190392	10491	Fairmont Office supplies	Sugg, Laurie - 3	02	018	1100		511	9185	000000	101	00	000		87.34
	2/28/2019	100919		190392	6821	Jasper Accounting	OFFICE-AMAZON NAMEPLATES	02	018	1100		511	9185	000000	101	00	000		55.98
	3/5/2019		218964				DONA-LIONS CLUB-ELEM	03	018		1820		9185	000000	000			500.00	
	3/19/2019	100980		190392	10127	Van halen, Amy	Playground	02	018	1100		511	9185	000000	101	00	000		62.76
	3/19/2019	100993		190392	10510	Union City Insurance	Hood, Tiffany - Technology	02	018	1100		511	9185	000000	101	00	000		14.25
	3/19/2019	101002		190047	6757	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	02	018	1100		511	9185	000000	101	00	000		7.47
	3/25/2019	101043		191482	7533	Brunswick Motor Services	Professional Speaking Services of Bruce Boguski March 26, 2019 3rd & 4th Grade Student Assembly	02	018	1100		511	9185	000000	101	00	000		300.00
	3/29/2019		219025				FIRST GRADE FIELD	03	018		1610		9185	000000	000			34.00	

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							TRIP-BAKER												
	4/1/2019		219030				FIRST GRADE FIELD TRIP-BAKER	03	018		1610		9185	000000	000			$ 58.00	
	4/2/2019		219033				FIRST GRADE FIELD TRIP-BAKER	03	018		1610		9185	000000	000			10.00	
	4/2/2019		219033				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			18.00	
	4/3/2019		219037				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			28.00	
	4/3/2019		219037				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			26.00	
	4/3/2019		219037				FIRST GRADE FIELD TRIP-FABER	03	018		1610		9185	000000	000			10.00	
	4/4/2019		219040				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			18.00	
	4/4/2019		219040				FIRST GRADE FIELD TRIP-FABER	03	018		1610		9185	000000	000			44.00	
	4/4/2019		219040				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			18.00	
	4/5/2019		219044				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			18.00	
	4/5/2019		219044				FIRST GRADE FIELD TRIP-BORER	03	018		1610		9185	000000	000			170.00	
	4/5/2019		219044				FIRST GRADE FIELD TRIP-BORER	03	018		1610		9185	000000	000			78.00	
	4/5/2019		219044				FIRST GRADE FIELD TRIP-BAKER	03	018		1610		9185	000000	000			72.00	
	4/8/2019		219048				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			13.00	
	4/8/2019		219048				FIRST GRADE FIELD TRIP-BROWN	03	018		1610		9185	000000	000			160.00	
	4/9/2019		219053				FIRST GRADE FIELD TRIP-BAKER	03	018		1610		9185	000000	000			10.00	
	4/9/2019	101100		191530	4969	Avondale Estates Development	Imagination Station Extreme Science Demo May 3, 2019	02	018	1100		511	9185	000000	101	00	000		125.00
	4/10/2019		219058				FIRST GRADE FIELD TRIP-BROWN	03	018		1610		9185	000000	000			10.00	
	4/10/2019		219058				FIRST GRADE FIELD TRIP-FABER	03	018		1610		9185	000000	000			30.00	
	4/10/2019		219058				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			26.00	
	4/10/2019	101124		190392	10436	Groveland Insurance	Koralewski, Sara - 3	02	018	1100		511	9185	000000	101	00	000		117.48
	4/10/2019	101142		190392	10444	Ray City Realty	Schmidt, Jenny - SAGE	02	018	1100		511	9185	000000	101	00	000		67.22
	4/11/2019		219060				FIRST GRADE FIELD TRIP-FABER	03	018		1610		9185	000000	000			72.00	
	4/11/2019		219060				FIRST GRADE FIELD TRIP-BAKER	03	018		1610		9185	000000	000			10.00	

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	4/11/2019		219060				FIRST GRADE FIELD TRIP-BORER	03	018		1610		9185	000000	000			$ 24.00	
	4/12/2019		219063				FIRST GRADE FIELD TRIP-FABER	03	018		1610		9185	000000	000			68.00	
	4/12/2019		219063				FIRST GRADE FIELD TRIP-BAKER	03	018		1610		9185	000000	000			58.00	
	4/12/2019		219063				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			13.00	
	4/12/2019		219063				THIRD GRADE FIELD TRIP-KORALEW	03	018		1610		9185	000000	000			105.00	
	4/12/2019		219063				FIRST GRADE FIELD TRIP-BORER	03	018		1610		9185	000000	000			10.00	
	4/15/2019		219065				FIRST GRADE FIELD TRIP-FABER	03	018		1610		9185	000000	000			40.00	
	4/15/2019		219065				FIRST GRADE FIELD TRIP-BAKER	03	018		1610		9185	000000	000			10.00	
	4/15/2019		219065				FIRST GRADE FIELD TRIP-BROWN	03	018		1610		9185	000000	000			88.00	
	4/16/2019		219068				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			13.00	
	4/17/2019		219071				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			21.00	
	4/17/2019	101168		190047	6757	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	02	018	1100		511	9185	000000	101	00	000		4.98
	4/18/2019		219074				THIRD GRADE FIELD TRIP-KORALEW	03	018		1610		9185	000000	000			5.00	
	4/18/2019		219073				THIRD GRADE FIELD TRIP-KORALEW	03	018		1610		9185	000000	000			93.00	
	4/19/2019		219075				PARENTS CLUB-IMAGINATION STATI	02	018	1100		511	9185	000000	101	00	000		(125.00)
	4/19/2019	101190		191618	10235	Lagrange Insurance	6 dozen donuts for 4th grade testing	02	018	1100		511	9185	000000	101	00	000		51.27
	4/19/2019	101215		191608	575	Levine, Stacey	SHIPPING	02	018	1100		512	9185	000000	101	00	000		23.13
	4/19/2019	101215		191608	575	Levine, Stacey	PLAYGROUND SUPPLIES PER ATTACHED LIST SUPPORTIVE PO #190392 PARENTS CLUB	02	018	1100		512	9185	000000	101	00	000		133.72
	4/23/2019		219078				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			5.00	
	4/25/2019		219083				K FIELD TRIP-ALBRING	03	018		1610		9185	000000	000			13.00	
	4/26/2019		219085				K FIELD TRIP-MCDONNALL	03	018		1610		9185	000000	000			52.00	
	4/26/2019		219085				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			5.00	

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4/29/2019		219088				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			$ 5.00	
4/29/2019		219088				BOX TOPS FOR EDUCATION	03	018		1610		9185	000000	000			6.70	
4/30/2019		219092				K FIELD TRIP-ALBRING	03	018		1610		9185	000000	000			23.00	
4/30/2019		219092				FOURTH GR FIELD TRIP-SARKS	03	018		1610		9185	000000	000			82.50	
4/30/2019		219092				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			5.00	
4/30/2019	101225		190392	10483	Church, Hope	Baker, Miranda - 1	02	018	1100		511	9185	000000	101	00	000		32.00
4/30/2019	101231		190392	10560	Vincent, Brandi	Driftmyer, Adrienne - K	02	018	1100		511	9185	000000	101	00	000		29.42
4/30/2019	101243		190392	10436	Groveland Insurance	Koralewski, Sara - 3	02	018	1100		511	9185	000000	101	00	000		37.32
5/1/2019		219097				THIRD GRADE FIELD TRIP-KORALEW	03	018		1610		9185	000000	000			112.00	
5/1/2019		219097				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			5.00	
5/2/2019		219099				FOURTH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			142.50	
5/2/2019		219099				K FIELD TRIP-MCDONNALL	03	018		1610		9185	000000	000			26.00	
5/3/2019		219110				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			8.00	
5/3/2019		219110				FOURTH GRADE FIELD TRIP-SARKS	03	018		1820		9185	000000	000			52.50	
5/3/2019		219110				DONA-LIFETOUCH	03	018		1820		9185	000000	000			383.23	
5/3/2019		219110				THIRD GRADE FIELD TRIP-BEABER	03	018		1610		9185	000000	000			119.00	
5/6/2019		219112				THIRD GRADE FIELD TRIP-KORALEW	03	018		1610		9185	000000	000			84.00	
5/7/2019		219114				K FIELD TRIP-COURTNEY	03	018		1610		9185	000000	000			134.00	
5/7/2019		219114				THIRD GRADE FIELD TRIP-KORALEW	03	018		1610		9185	000000	000			84.00	
5/7/2019		219114				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			13.00	
5/7/2019		219114				FOURTH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			75.00	
5/8/2019		219118				K FIELD TRIP-VOLUNTEER	03	018		1610		9185	000000	000			8.00	
5/8/2019		219118				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			8.00	
5/8/2019		219118				FIRST GRADE FIELD TRIP-BORER	03	018		1610		9185	000000	000			14.00	
5/9/2019		219120				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			18.00	
5/9/2019		219120				FOURTH GRADE FIELD	03	018		1610		9185	000000	000			105.00	

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							TRIP-SARKS												
	5/9/2019		219120				THIRD GRADE FIELD TRIP-KORALEW	03	018		1610		9185	000000	000			$ 63.00	
	5/10/2019		219124				FOURTH GRADE FIELD TRIP-VENTIM	03	018		1610		9185	000000	000			142.50	
	5/10/2019		219124				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			13.00	
	5/13/2019		219127				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			5.00	
	5/13/2019		219127				K FIELD TRIP-ALBRING	03	018		1610		9185	000000	000			29.00	
	5/13/2019	101287		190392	10483	Church, Hope	Baker, Miranda - 1	02	018	1100		511	9185	000000	101	00	000		52.64
	5/13/2019	101300		190392	10471	Isle Of Hope-Dutch Island Pro Services	Courtney, Heather - K	02	018	1100		511	9185	000000	101	00	000		84.76
	5/13/2019	101321		190047	6757	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	02	018	1100		511	9185	000000	101	00	000		11.66
	5/14/2019		219130				FOURTH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			82.50	
	5/14/2019		219130				K FIELD TRIP-MCDONNALL	03	018		1610		9185	000000	000			10.00	
	5/14/2019		219130				K FIELD TRIP-ALBRING	03	018		1610		9185	000000	000			26.00	
	5/15/2019		219133				K FIELD TRIP-MCDONNALL	03	018		1610		9185	000000	000			23.00	
	5/15/2019		219133				K FIELD TRIP-COURTNEY	03	018		1610		9185	000000	000			28.00	
	5/16/2019		219136				K FIELD TRIP-MCDONNALL	03	018		1610		9185	000000	000			25.00	
	5/17/2019		219152				FOURTH GR FIELD TRIP-SARKS	03	018		1610		9185	000000	000			52.50	
	5/17/2019		219139				K FIELD TRIP-MCDONNALL	03	018		1610		9185	000000	000			46.00	
	5/17/2019		219152				FOURTH GRADE FIELD TRIP-SARKS	03	018		1820		9185	000000	000			(52.50)	
	5/20/2019		219154				K FIELD TRIP-ALBRING	03	018		1610		9185	000000	000			8.00	
	5/20/2019	101382		190392	10436	Groveland Insurance	Koralewski, Sara - 3	02	018	1100		511	9185	000000	101	00	000		138.91
	5/20/2019	101389		190392	10427	Darien Bakery	McDonnall, Joellen - K	02	018	1100		511	9185	000000	101	00	000		33.92
	5/20/2019	101414		190392	10141	Buena Vista Services	Thielman, Deisa - Title 1	02	018	1100		511	9185	000000	101	00	000		73.61
	5/22/2019		219156				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			13.00	
	5/22/2019		219156				FOURTH GRADE FIELD TRIP-SARKS	03	018		1610		9185	000000	000			45.00	
	5/23/2019		219162				K FIELD TRIP-	03	018		1610		9185	000000	000			23.00	

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							COURTNEY												
	5/23/2019	101429		191756	2860	Gamble, Kayla	4th Grade Field Trip to Seven Eagles on May 24, 2019 Admission	02	018	1100		511	9185	000000	101	00	000		$ 735.00
	5/24/2019		219166				DONATION-PARENTS CLUB	03	018		1820		9185	000000	000			4,325.00	
	5/24/2019		219166				THIRD GRADE FIELD TRIP-KORALEW	03	018		1610		9185	000000	000			21.00	
	5/24/2019		219166				K FIELD TRIP	03	018		1610		9185	000000	000			8.00	
	5/28/2019		219168				K FIELD TRIP-COURTNEY	03	018		1610		9185	000000	000			8.00	
	5/29/2019		219172				ELEM YEARBOOK SALES	03	018		1610		9185	000000	000			30.00	
	5/30/2019	101438			3315	Columbus Motor Services	REFUND-CANCELLED K FIELD TRIP	03	018		1610		9185	000000	000			(796.00)	
	5/30/2019	889646		191755	900008	Hapeville Insurance	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Bus Parking	02	018	1100		511	9185	000000	101	00	000		16.00
	5/30/2019	889646		191755	900008	Hapeville Insurance	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Adult Admission	02	018	1100		511	9185	000000	101	00	000		434.00
	5/30/2019	889646		191755	900008	Hapeville Insurance	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Student Admission	02	018	1100		511	9185	000000	101	00	000		630.00
	5/31/2019		219180				DONA-PARENTS CLUB-PRESCHOOL	03	018		1820		9185	000000	000			250.00	
	5/31/2019		219179				ELEM YEARBOOK SALES	03	018		1610		9185	000000	000			15.00	
	5/31/2019		219179				DONA-PARENTS CLUB-PRESCHOOL	03	018		1610		9185	000000	000			250.00	
	5/31/2019		219179				ELEM YEARBOOK SALES	03	018		1610		9185	000000	000			15.00	
	5/31/2019		219180				DONA-PARENTS CLUB-PRESCHOOL	03	018		1610		9185	000000	000			(250.00)	
	5/31/2019	101449		190392	10127	Van halen, Amy	Playground	02	018	1100		511	9185	000000	101	00	000		59.98
	5/31/2019	101484		190047	6757	Smith, Kathy	Teacher, classroom supplies for the 2018-19 school year	02	018	1100		511	9185	000000	101	00	000		25.35
	5/31/2019	101510		190392	9054	Ramos, Gerald	Borer, Jaclyn - 1	02	018	1100		511	9185	000000	101	00	000		211.51
	5/31/2019	101512		191697	7549	Greenville	30 oz Bulldog Custom	02	018	1100		511	9185	000000	101	00	000		150.00

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						Gymnasium	Tumblers												
	6/3/2019		219187				ELEM YEARBOOK SALES	03	018		1610		9185	000000	000			$ 15.00	
	6/21/2019	101605		190392	7440	Conyers Furnishings	HEIDI-FESSENDENS	02	018	1100		511	9185	000000	101	00	000		27.81
	6/21/2019	101640		190392	6821	Jasper Accounting	BRITTANY-MISC	02	018	1100		511	9185	000000	101	00	000		30.48
	6/28/2019	889659		191481	900008	Hapeville Insurance	3rd Grade Student Admission to Imagination Station on May 23, 2019	02	018	1100		511	9185	000000	101	00	000		532.00
	6/28/2019	889659		191481	900008	Hapeville Insurance	Parent Chaperones to Imagination Station on May 23, 2019	02	018	1100		511	9185	000000	101	00	000		161.00
	7/23/2019		219274				DONA-LIFETOUCH	03	018		1820		9185	000000	000			271.25	
	8/14/2019		219327				DONA-COCA COLA	03	018		1820		9185	000000	000			25.80	
	8/21/2019	101987		200300	5854	Jordan, Joshua	4th Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	02	018	1100		511	9185	000000	101	00	000		200.00
	8/21/2019	101987		200301	5854	Jordan, Joshua	3rd Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	02	018	1100		511	9185	000000	101	00	000		200.00
	8/28/2019		219363				DONA-LIONS CLUB-SES	03	018		1820		9185	000000	000			1,000.00	
	8/29/2019	102026		200419	10560	Vincent, Brandi	Driftmyer-IKEA 8/6	02	018	1100		511	9185	000000	101	00	000		65.89
	8/29/2019	102030		200419	10445	Colesburg Textiles	Faber-VARIOUS RECTS	02	018	1100		511	9185	000000	101	00	000		170.09
	8/29/2019	102036		200419	10427	Darien Bakery	McDonnall-REALLY GOOD STUFF	02	018	1100		511	9185	000000	101	00	000		100.37
	8/29/2019	102042		200462	6757	Smith, Kathy	MOLTER-DLR TREE-OPEN HOUSE	02	018	1100		511	9185	000000	101	00	000		6.00
	8/29/2019	102053		200302	5854	Jordan, Joshua	2nd Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	02	018	1100		511	9185	000000	101	00	000		120.00
	8/29/2019	102053		200303	5854	Jordan, Joshua	1st Grade Take Home Folders Nicky's 4 Pocket #8004-40	02	018	1100		511	9185	000000	101	00	000		60.00

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	8/29/2019	102053		200302	5854	Jordan, Joshua	Metallic Violet Reimbursed by SPC 2nd Grade Take Home Folders	02	018	1100		511	9185	000000	101	00	000		$ 81.00
	8/29/2019	102053		200304	5854	Jordan, Joshua	Nicky's Communicator English #90040-K Metallic Violet Reimbursed by SPC Kindergarten Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	02	018	1100		511	9185	000000	101	00	000		200.00
	9/4/2019		219387				RECORDER SALES	03	018		1610		9185	000000	000			294.00	
	9/10/2019		219399				DONA-PARENTS CLUB-COMM FOLDERS	03	018		1820		9185	000000	000			861.00	
	9/10/2019	102088		200419	10540	French, Carolyn	Blalock, Kurt - 2	02	018	1100		511	9185	000000	101	00	000		48.57
	9/10/2019	102088		200623	10540	French, Carolyn	Blalock, Kurt - 2	02	018	1100		511	9185	000000	101	00	000		50.00
	9/10/2019	102101		200419	10510	Union City Insurance	Hood, Tiffany - Tech.	02	018	1100		511	9185	000000	101	00	000		12.38
	9/18/2019		219424				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			45.00	
	9/18/2019		219424				K FIELD TRIP-BARDWELL	03	018		1610		9185	000000	000			60.00	
	9/18/2019		219424				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			12.50	
	9/18/2019	102167		200419	10127	Van halen, Amy	CORN HOLE BOARDS-BURROW	02	018	1100		511	9185	000000	101	00	000		45.00
	9/18/2019	102176		200623	6166	Sirmans Industries	Jones, Ashley - 2	02	018	1100		511	9185	000000	101	00	000		50.00
	9/18/2019	102176		200419	6166	Sirmans Industries	Jones, Ashley - 2	02	018	1100		511	9185	000000	101	00	000		69.14
	9/18/2019	102215		200551	2908	Montgomery Insurance	Shipping	02	018	1110		425	9185	000000	101	00	000		19.14
	9/18/2019	102215		200551	2908	Montgomery Insurance	Item 400295 Yamaha Recorder (see attached)	02	018	1110		425	9185	000000	101	00	000		308.20
	9/18/2019	102215		200551	2908	Montgomery Insurance	Item 451576 Neck Straps (see attached)	02	018	1110		425	9185	000000	101	00	000		62.50
	9/18/2019	102215		200551	2908	Montgomery Insurance	D01093 Harmony Bag	02	018	1110		425	9185	000000	101	00	000		12.00
	9/19/2019		219428				SALE OF RECORDERS	03	018		1610		9185	000000	000			63.00	
	9/20/2019		219430				K FIELD TRIP	03	018		1610		9185	000000	000			53.00	
	9/24/2019		219437				K FIELD TRIP	03	018		1610		9185	000000	000			70.00	

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	9/25/2019		219441				K FIELD TRIP	03	018		1610		9185	000000	000			$ 60.00	
	9/26/2019		219444				K FIELD TRIP-DRIFTMYER	03	018		1610		9185	000000	000			10.00	
	9/27/2019		219448				K FIELD TRIP	03	018		1610		9185	000000	000			52.50	
	9/30/2019		219452				K FIELD TRIP	03	018		1610		9185	000000	000			5.00	
	9/30/2019	102278		200419	6166	Sirmans Industries	Jones, Ashley - 2	02	018	1100		511	9185	000000	101	00	000		96.15
	9/30/2019	102317		200419	6821	Jasper Accounting	Office	02	018	1100		511	9185	000000	101	00	000		67.40
	10/1/2019		219462				K FIELD TRIP	03	018		1610		9185	000000	000			60.00	
	10/2/2019		219465				K FIELD TRIP	03	018		1610		9185	000000	000			27.50	
	10/3/2019		219468				K FIELD TRIP	03	018		1610		9185	000000	000			30.00	
	10/4/2019		219473				K FIELD TRIP	03	018		1610		9185	000000	000			47.50	
	10/7/2019		219478				K FIELD TRIP	03	018		1610		9185	000000	000			22.50	
	10/9/2019		219485				K FIELD TRIP	03	018		1610		9185	000000	000			5.00	
	10/9/2019	102329		200874	117	Sterling Medical supplies	Kindergarten field trip to Johnston Fruit Farm on 10/10/19 Students	02	018	1100		511	9185	000000	101	00	000		470.00
	10/9/2019	102329		200874	117	Sterling Medical supplies	Kindergarten field trip to Johnston Fruit Farm on 10/10/19 Chaperones	02	018	1100		511	9185	000000	101	00	000		97.50
	10/11/2019	102338		200623	10560	Vincent, Brandi	Driftmyer, Adrienne - K	02	018	1100		511	9185	000000	101	00	000		50.00
	10/11/2019	102338		200419	10560	Vincent, Brandi	Driftmyer, Adrienne - K	02	018	1100		511	9185	000000	101	00	000		34.23
	10/11/2019	102384		200419	9054	Ramos, Gerald	OFFICE-AMAZON 9/6	02	018	1100		511	9185	000000	101	00	000		98.99
	10/11/2019	102384		200462	9054	Ramos, Gerald	Supplies for the 2019-20 School Year	02	018	1100		511	9185	000000	101	00	000		74.95
	10/11/2019	102384		200419	9054	Ramos, Gerald	OFFICE-AMAZON 8/8	02	018	1100		511	9185	000000	101	00	000		31.98
	10/11/2019	102384		200419	9054	Ramos, Gerald	HOOD-AMAZON 8/15	02	018	1100		511	9185	000000	101	00	000		79.00
	10/15/2019		219498				DONA-LIONS CLUB-NUTCRACKER	03	018		1610		9185	000000	000			(200.00)	
	10/15/2019		219498				DONA-LIONS CLUB-NUTCRACKER	03	018		1820		9185	000000	000			200.00	
	10/15/2019		219496				DONA-LIONS CLUB-NUTCRACKER	03	018		1610		9185	000000	000			200.00	
	10/17/2019	102437		200911	6757	Smith, Kathy	Team Building, Conferences, Special Events for the 2019-20	02	018	1100		511	9185	000000	101	00	000		260.21

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							School Year												
	10/24/2019		219528				LIFETOUCH-ELEM FALL PICTURES	03	018		1626		9185	000000	000			$ 359.39	
	10/30/2019	102516		200623	10140	Brooks Software	Albring, Leslie - K	02	018	1100		511	9185	000000	101	00	000		50.00
	10/30/2019	102516		200419	10140	Brooks Software	Albring, Leslie - K	02	018	1100		511	9185	000000	101	00	000		143.71
	10/30/2019	102536		200794	7226	Glenwood Gymnasium	T-shirts for students and staff for World Kindness Day	02	018	1100		511	9185	000000	101	00	000		2,520.00
	10/30/2019	102536		200794	7226	Glenwood Gymnasium	size xxl	02	018	1100		511	9185	000000	101	00	000		87.00
	10/30/2019	102536		200794	7226	Glenwood Gymnasium	size xxxl	02	018	1100		511	9185	000000	101	00	000		24.75
	10/30/2019	102541		200462	6757	Smith, Kathy	Supplies for the 2019-20 School Year	02	018	1100		511	9185	000000	101	00	000		8.56
	10/30/2019	102550		200419	5785	Wrightsville Development	Borer, REALLY GOOD STUFF 10/16	02	018	1100		511	9185	000000	101	00	000		79.33
	10/30/2019	102557		200462	9054	Ramos, Gerald	Supplies for the 2019-20 School Year	02	018	1100		511	9185	000000	101	00	000		143.48
	10/30/2019	102557		200419	9054	Ramos, Gerald	Bergman AMAZON 9/23	02	018	1100		511	9185	000000	101	00	000		24.21
	10/30/2019	102557		200419	9054	Ramos, Gerald	Blalock, Kurt - 2 AMAZON 9/14	02	018	1100		511	9185	000000	101	00	000		20.47
	10/30/2019	102557		200419	9054	Ramos, Gerald	Playground AMAZON 9/16	02	018	1100		511	9185	000000	101	00	000		25.99
	10/30/2019	102557		200419	9054	Ramos, Gerald	Blalock, Kurt - 2 AMAZON 9/14	02	018	1100		511	9185	000000	101	00	000		30.00
	10/31/2019	889696		200322	900008	Hapeville Insurance	Teachers, Classroom Supplies for the 2019-2020 School Year	02	018	1100		511	9185	000000	101	00	000		32.12
	10/31/2019	889696		200419	900008	Hapeville Insurance	Beaber WRISTBANDS.COM	02	018	1100		511	9185	000000	101	00	000		236.50
	11/18/2019		219591				ELEM PENCIL SALES	03	018		1621		9185	000000	000			258.00	
	11/20/2019		219595				LIFETOUCH-ELEM FALL PICTURES	03	018		1626		9185	000000	000			985.46	
	11/20/2019	102691		200462	6757	Smith, Kathy	Supplies for the 2019-20 School Year	02	018	1100		511	9185	000000	101	00	000		179.43
	11/20/2019	102712		200419	10444	Ray City Realty	Schmidt, Jennifer - SAGE	02	018	1100		511	9185	000000	101	00	000		78.22
	11/20/2019	102721		200419	7634	Unadilla Manufacturing	SZYMANSKI	02	018	1100		511	9185	000000	101	00	000		158.92
	11/27/2019	102759		200419	10484	Forest Park Travel	SHINAVER PLAN BOOK	02	018	1100		511	9185	000000	101	00	000		15.00

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	11/27/2019	102765		200419	9054	Ramos, Gerald	Office AMAZON 10/30	02	018	1100		511	9185	000000	101	00	000		$ 37.29
	11/27/2019	102765		200322	9054	Ramos, Gerald	Teachers, Classroom Supplies for the 2019-2020 School Year	02	018	1100		511	9185	000000	101	00	000		52.56
	12/3/2019		219623				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			105.00	
	12/4/2019		219625				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			40.00	
	12/5/2019		219628				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			45.00	
	12/6/2019		219630				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			45.00	
	12/9/2019		219632				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			30.00	
	12/10/2019		219636				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			35.00	
	12/11/2019		219638				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			30.00	
	12/12/2019		219642				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			5.00	
	12/17/2019		219649				NUTCRACKER TICKETS	03	018		1610		9185	000000	000			10.00	
	12/18/2019	102826		200419	10471	Isle Of Hope-Dutch Island Pro Services	Courtney, Heather - K	02	018	1100		511	9185	000000	101	00	000		106.60
	12/18/2019	102842		200419	10500	Lagrange Textiles	Jahn, Tina - TPT 12/2	02	018	1100		511	9185	000000	101	00	000		79.10
	12/18/2019	102864		200419	10478	Sandy Springs Motors	Reiser, Rosetta - 3	02	018	1100		511	9185	000000	101	00	000		116.38
	12/27/2019	102923		200419	9054	Ramos, Gerald	Mann AMAZON 11/24	02	018	1100		511	9185	000000	101	00	000		32.26
	12/27/2019	102923		200419	9054	Ramos, Gerald	Bergman-AMAZON 11/7	02	018	1100		511	9185	000000	101	00	000		58.79
	12/27/2019	102923		200462	9054	Ramos, Gerald	Supplies for the 2019-20 School Year	02	018	1100		511	9185	000000	101	00	000		30.87
	12/30/2019	102928		200419	10140	Brooks Software	Albring, Leslie - K	02	018	1100		511	9185	000000	101	00	000		20.98
	12/30/2019	102939		200419	10436	Groveland Insurance	Koralewski, Sara - 3	02	018	1100		511	9185	000000	101	00	000		84.57
	12/30/2019	889710		200419	900008	Hapeville Insurance	SHINAVER-FIRST BOOK 11/30	02	018	1100		511	9185	000000	101	00	000		25.29
	12/30/2019	889710		200744	900008	Hapeville Insurance	3rd Grade to Nutcracker Ballet December 13, 2019	02	018	1100		511	9185	000000	101	00	000		637.50
	1/7/2020		219675				BOXTOPS FOR EDUCATION	03	018		1610		9185	000000	000			622.50	
	1/10/2020	102974		200623	9958	Dudley	BARDWELL-AMAZON	02	018	1100		511	9185	000000	101	00	000		50.00

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						Gymnasium	11/6												
	1/10/2020	102974		200419	9958	Dudley Gymnasium	BARDWELL-AMAZON 11/6	02	018	1100		511	9185	000000	101	00	000		$ 45.98
	1/24/2020	103128		200623	10491	Fairmont Office supplies	SUGG- TPT MISC RECEIPTS	02	018	1100		511	9185	000000	101	00	000		50.00
	1/24/2020	103128		200419	10491	Fairmont Office supplies	SUGG-TPT MISC RECEIPTS	02	018	1100		511	9185	000000	101	00	000		137.84
	1/24/2020	103131		200462	9054	Ramos, Gerald	AMAZON 12-10	02	018	1100		511	9185	000000	101	00	000		35.91
	1/24/2020	103131		200419	9054	Ramos, Gerald	Office-AMAZON CLOCK	02	018	1100		511	9185	000000	101	00	000		36.00
	1/24/2020	103131		200419	9054	Ramos, Gerald	Blalock-AMAZON 12-10	02	018	1100		511	9185	000000	101	00	000		31.34
	1/31/2020						STAR STUDENT AWARDS	02	018	1100		511	9185	000000	101	00	000		549.91
	2/7/2020	103192		200419	10533	Sims, Rhonda	FROST-XYLOPHONES	02	018	1100		511	9185	000000	101	00	000		121.80
	2/11/2020		219750				LIFETOUCH-MS PICTURE SALES	03	018		1626		9185	000000	000			1.15	
	2/14/2020	103235		200419	10483	Church, Hope	Baker, Miranda - 1	02	018	1100		511	9185	000000	101	00	000		89.78
	2/14/2020	103242		200911	7652	Nahunta Landscaping	Team Building, Conferences, Special Events for the 2019-20 School Year	02	018	1100		511	9185	000000	101	00	000		105.50
	2/14/2020	103264		200911	6757	Smith, Kathy	PANERA 2/7 CONFERENCES	02	018	1100		511	9185	000000	101	00	000		339.58
	2/28/2020	103357		200419	9054	Ramos, Gerald	Shinaver-AMAZON 1/29	02	018	1100		511	9185	000000	101	00	000		12.92
	2/28/2020	103357		200419	9054	Ramos, Gerald	Shinaver-AMAZON 1/28	02	018	1100		511	9185	000000	101	00	000		55.94
	2/28/2020	103357		200419	9054	Ramos, Gerald	Faber-AMAZON 1/13	02	018	1100		511	9185	000000	101	00	000		37.26
	2/28/2020	103357		200419	9054	Ramos, Gerald	Office-AMAZON 1/13	02	018	1100		511	9185	000000	101	00	000		7.99
	2/28/2020	889725		200322	900008	Hapeville Insurance	Teachers, Classroom Supplies for the 2019-2020 School Year	02	018	1100		511	9185	000000	101	00	000		15.24
	3/5/2020	103373		200419	9958	Dudley Gymnasium	Bardwell-TPT 3/2	02	018	1100		511	9185	000000	101	00	000		58.00
	3/5/2020	103381		200419	10436	Groveland Insurance	Koralewski-GIMKIT 1/22	02	018	1100		511	9185	000000	101	00	000		59.88
	3/5/2020	103399		200419	2908	Montgomery Insurance	FROST-WEST MUSIC SI1865964	02	018	1100		511	9185	000000	101	00	000		95.45
	3/16/2020		219832				DONA-SWANTON CHILD CONSERVATIO	03	018		1820		9185	000000	000			50.00	
	3/20/2020	103450		200623	10483	Church, Hope	Baker, Miranda - 1	02	018	1100		511	9185	000000	101	00	000		50.00
	3/20/2020	103456		200419	10471	Isle Of Hope-Dutch Island Pro Services	Courtney, Heather - MISC RECTS	02	018	1100		511	9185	000000	101	00	000		50.93
	3/20/2020	103458		200623	10445	Colesburg Textiles	Faber, Carah - AMAZON MULTIPLE	02	018	1100		511	9185	000000	101	00	000		50.00
	3/20/2020	103458		200419	10445	Colesburg Textiles	Faber, Carah - AMAZON MULTIPLE	02	018	1100		511	9185	000000	101	00	000		3.97

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	3/20/2020	103462		200419	10510	Union City Insurance	Hood, Tiffany - Tech.	02	018	1100		511	9185	000000	101	00	000		$ 31.40
	3/20/2020	103495		201297	9054	Ramos, Gerald	Supplies for the 2019-20 School Year	02	018	1100		511	9185	000000	101	00	000		93.73
	3/20/2020	103495		200419	9054	Ramos, Gerald	Shinaver, Kristy - AMAZON 2/22	02	018	1100		511	9185	000000	101	00	000		31.78
	3/20/2020	103495		200322	9054	Ramos, Gerald	BIRTHDAY BRACELETS 3/2	02	018	1100		511	9185	000000	101	00	000		51.96
	3/20/2020	103495		200419	9054	Ramos, Gerald	Blalock, Kurt - AMAZON 2/22	02	018	1100		511	9185	000000	101	00	000		25.49
	4/27/2020		219932				BOX TOPS FOR EDUCATION	03	018		1820		9185	000000	000			62.40	
	4/30/2020	103696		200419	9054	Ramos, Gerald	Bergman-AMAZON 3/10	02	018	1100		511	9185	000000	101	00	000		29.57
	4/30/2020	103696		200623	9054	Ramos, Gerald	Borer, Jaclyn - 1 AMAZON 3/29	02	018	1100		511	9185	000000	101	00	000		50.00
	4/30/2020	103696		200419	9054	Ramos, Gerald	Borer - AMAZON 3/29	02	018	1100		511	9185	000000	101	00	000		82.59
	4/30/2020	103698		200419	7746	Odum Software	Borer- SEAT SACK	02	018	1100		511	9185	000000	101	00	000		194.02
	4/30/2020	889737		200419	900008	Hapeville Insurance	Office--LIGHT COVERS	02	018	1100		511	9185	000000	101	00	000		247.92
	5/11/2020	103849		200623	10436	Groveland Insurance	Koralewski, Sara - 3	02	018	1100		511	9185	000000	101	00	000		50.00
	5/11/2020	103849		200419	10436	Groveland Insurance	KORALEWSKI-SCHOLASTIC	02	018	1100		511	9185	000000	101	00	000		52.50
	5/11/2020	103855		200623	10478	Sandy Springs Motors	Reiser, Rosetta - 3	02	018	1100		511	9185	000000	101	00	000		50.00
	5/11/2020	103855		200419	10478	Sandy Springs Motors	Reiser, Rosetta - 3	02	018	1100		511	9185	000000	101	00	000		8.62
	5/12/2020		220075				DONA-PARENTS CLUB-ELEMENTARY	03	018		1820		9185	000000	000			3,350.00	
	5/20/2020		220081				DONA-SES PAVILION-PARENTS CLUB	03	018		1820		9185	000000	000			5,000.00	
	5/28/2020	103924		200623	10235	Lagrange Insurance	Elliott, Chris - 4	02	018	1100		511	9185	000000	101	00	000		50.00
	5/28/2020	103924		200419	10235	Lagrange Insurance	ELLIOTT-HOBBY LOBBY LETTERS	02	018	1100		511	9185	000000	101	00	000		69.40
	5/28/2020	103930		200419	10419	Kirkland Signs	MANN-HOBBY LOBBY LETTERS	02	018	1100		511	9185	000000	101	00	000		69.40
	5/28/2020	103930		200623	10419	Kirkland Signs	Mann, Angie - 4	02	018	1100		511	9185	000000	101	00	000		50.00
	5/28/2020	103943		201625	9054	Ramos, Gerald	ELEM LIBRARY BOOKS-P. CLUB $	02	018	1100		511	9185	000000	101	00	000		116.04
	5/28/2020	103943		200623	9054	Ramos, Gerald	Courtney, Heather - K	02	018	1100		511	9185	000000	101	00	000		50.00
	5/28/2020	103943		200419	9054	Ramos, Gerald	Sarks- AMAZON STERLITE	02	018	1100		511	9185	000000	101	00	000		17.62
	5/28/2020	103943		200419	9054	Ramos, Gerald	COURTNEY-AMAZON SCOOP	02	018	1100		511	9185	000000	101	00	000		2.53
	5/28/2020	103943		200623	9054	Ramos, Gerald	Sarks, Abby - 4	02	018	1100		511	9185	000000	101	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/9/2020	103957		200419	9958	Dudley Gymnasium	Bardwell, Renee - K	02	018	1100		511	9185	000000	101	00	000		$ 130.43
	6/9/2020	103959		200623	6466	Bainbridge Furnishings	Beaber, Juli - 2	02	018	1100		511	9185	000000	101	00	000		50.00
	6/9/2020	103959		200419	6466	Bainbridge Furnishings	Beaber--SCHOLASTIC 5-28	02	018	1100		511	9185	000000	101	00	000		5.05
	6/9/2020	103971		200911	6757	Smith, Kathy	Team Building, Conferences, Special Events for the 2019-20 School Year	02	018	1100		511	9185	000000	101	00	000		82.69
	6/30/2020	104085		200419	9054	Ramos, Gerald	Office - AMAZON 6/7 CHALKBOARD	02	018	1100		511	9185	000000	101	00	000		81.47
	6/30/2020	104085		200623	9054	Ramos, Gerald	Bolyard-AMAZON 5/22 KINDLE	02	018	1100		511	9185	000000	101	00	000		50.00
	6/30/2020	104085		200419	9054	Ramos, Gerald	Bolyard - AMAZON KINDLE	02	018	1100		511	9185	000000	101	00	000		19.99
	9/12/2023	0		789456	15	White Oak Motor Services		02	018	1110		425	9185	000000	101	00	000		500.00
	10/26/2023	0		789456	15	White Oak Motor Services		02	018	1110		425	9185	000000	101	00	000		(500.00)
	10/26/2023	0		789456	15	White Oak Motor Services		02	018	1110		425	9185	000000	101	00	000		(500.00)
	10/26/2023	0		789456	15	White Oak Motor Services		02	018	1110		425	9185	000000	101	00	000		500.00
																		$ 194,143.60	**$ 192,252.92**
SCC:			**9186**																
	9/30/2005						TRANSFER PARK TO CREST LIBRARY	03	018		5100		9186	000000	000			789.68	
	2/8/2006						move funds from park to librar	03	018		5100		9186	000000	000			143.96	
	8/28/2006						transfer of preschool money	02	018	7200		910	9186	000000	000	00	000		481.87
	12/13/2006						error correct po 270730	03	018		5100		9186	000000	000			225.11	
	10/11/2007						error correction	02	018	7200		910	9186	000000	000	00	000		239.43
	5/12/2009						tansfer of monies teachers BA	03	018		5100		9186	000000	000			58.88	
	9/17/2009						transfer of building monies	02	018	7200		910	9186	000000	000	00	000		238.00
	9/17/2009						transfer of building monies	03	018		5100		9186	000000	000			407.45	
	9/17/2009						transfer of building monies	02	018	7200		910	9186	000000	000	00	000		200.56
	9/17/2009						transfer of building monies	03	018		5100		9186	000000	000			211.86	
	12/28/2009	77974		210222	10101	Haylon Accounting	2009-10 BUILDING DONATIONS	02	018	1100		511	9186	000000	102	00	000		14.97

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							SCHOOL YEAR SUPPLIES												
	6/8/2010	79020		210222	8611	Townsend Development	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	02	018	1100		511	9186	000000	102	00	000		$ 11.08
	6/8/2010	79025		210222	10066	Soto, John	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	02	018	1100		511	9186	000000	102	00	000		70.80
	6/25/2010	79745		211091	9054	Ramos, Gerald	DISTRICT BOOK ORDER	02	018	2221		510	9186	000000	000	00	000		34.73
	6/25/2010	79745		211091	9054	Ramos, Gerald	DISTRICT BOOK ORDER	02	018	2221		510	9186	000000	000	00	000		177.54
	6/25/2010	79745		211091	9054	Ramos, Gerald	DISTRICT BOOK ORDER	02	018	2221		510	9186	000000	000	00	000		65.57
	6/30/2010	79768		210222	3731	Bowman Development	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	02	018	1100		511	9186	000000	102	00	000		31.08
	6/30/2010	79768		210222	3731	Bowman Development	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	02	018	1100		511	9186	000000	102	00	000		58.00
	7/16/2010		210474				NEW CWD 2ND GRADE TEACHER	03	018		1820		9186	000000	000			300.00	
	8/6/2010	79938		210222	9109	St. Simons Island Gymnasium	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	02	018	1100		511	9186	000000	102	00	000		204.00
	8/27/2010	80042		211690	303	Martin, Diane	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		82.50
	8/27/2010	80056		211690	6039	Pearson Furnishings	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		153.44
	8/27/2010	80068		211690	8904	Buchanan Gymnasium	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		640.00
	8/27/2010	80076		211690	10066	Soto, John	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		100.58
	8/27/2010	80077		211690	10131	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		84.35
	8/27/2010	80079		211690	10263	Leefield Motor Services	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		21.91
	8/27/2010	80084		211690	10510	Union City Insurance	BUILDING DONATIONS 2010-11	02	018	1100		511	9186	000000	102	00	000		72.01

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SCHOOL YEAR												
	8/30/2010	80085		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		$ 67.95
	9/8/2010		210581				CRESTWOOD DONATIONS-TARGET	03	018		1820		9186	000000	000			125.26	
	9/10/2010	80187		211690	10066	Soto, John	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		50.99
	9/10/2010	80188		211690	10101	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		247.78
	9/10/2010	80196		211690	10510	Union City Insurance	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		141.68
	9/17/2010		210605				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			67.28	
	9/17/2010	80213		211690	10507	Hoover, Summer	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		37.34
	9/17/2010	80233		211690	575	Levine, Stacey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		154.40
	9/17/2010	80249		211690	3731	Bowman Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		369.00
	9/21/2010		210609				PNC DONATION - CRESTWOOD	03	018		1820		9186	000000	000			500.00	
	9/24/2010	80291		211690	10053	Thunderbolt Office supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		180.87
	9/24/2010	80292		211690	10134	Dupont Gymnasium	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		63.75
	9/24/2010	80295		211690	10391	Graham Engineering	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		425.70
	9/24/2010	80297		211690	10500	Lagrange Textiles	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		78.88
	9/24/2010	80298		211690	10540	French, Carolyn	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		303.41
	9/24/2010	80318		211690	5785	Wrightsville Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		236.96
	9/24/2010	80323		211690	8121	Canton Office supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		54.36
	9/28/2010	80346		211690	4447	Pineview	BUILDING	02	018	1100		511	9186	000000	102	00	000		25.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	DONATIONS 2010-11 SCHOOL YEAR												
	9/28/2010	80346		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		$ 139.77
	9/28/2010	80346		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		33.40
	9/30/2010	80401		211597	9147	Hartwell Office supplies	2ND GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	02	018	1110		425	9186	000000	102	00	000		168.75
	10/8/2010	80428		211690	575	Levine, Stacey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		41.85
	10/8/2010	80429		211715	582	Alpharetta Cafe	EST. FREIGHT	02	018	1100		512	9186	000000	102	00	000		85.66
	10/8/2010	80429		211715	582	Alpharetta Cafe	VIR-4848 ROUND ACTIVITY TABLE	02	018	1100		512	9186	000000	102	00	000		254.20
	10/8/2010	80431		211690	1060	Brewer, Derrick	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		29.98
	10/8/2010	80431		211690	1060	Brewer, Derrick	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		97.97
	10/25/2010		210683				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			50.27	
	10/27/2010	80530		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		30.96
	10/28/2010		210689				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			644.58	
	10/29/2010		210693				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			1,133.32	
	10/29/2010		210693				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			326.73	
	10/29/2010	80548		211690	3306	Keith, Destiny	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		187.68
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	392778 AVERY LABEL PADS 1x3 120 CT.	02	018	1100		511	9186	000000	102	00	000		2.08
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	510739 MR. SKETCH SET 18	02	018	1100		511	9186	000000	102	00	000		17.12
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	593605 LIQUID PAPER 5 PK	02	018	1100		511	9186	000000	102	00	000		7.52
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	681510 COSCO REPLACEMENT PADS BLK	02	018	1100		511	9186	000000	102	00	000		4.62
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	392967 AVERY LABEL PADS 2x4 80	02	018	1100		511	9186	000000	102	00	000		2.08

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							CT.												
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	601066 DYMO BLK/WHT TAPE 5x3'	02	018	1100		511	9186	000000	102	00	000		$ 7.64
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	849360 2000 PLUS LINE DATER	02	018	1100		511	9186	000000	102	00	000		19.58
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	595671 X-ACTO SHARPENER	02	018	1100		511	9186	000000	102	00	000		21.11
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	392877 AVERY LABEL PADS 2x3 80 CT.	02	018	1100		511	9186	000000	102	00	000		2.08
	11/5/2010	80623		211863	4787	Wrightsville Manufacturing	551703 PAPER PRO STAPLER PRODIGY	02	018	1100		511	9186	000000	102	00	000		16.72
	11/5/2010	80627		211690	6039	Pearson Furnishings	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		12.00
	11/5/2010	80640		211690	10140	Brooks Software	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		86.77
	11/12/2010	80669		211950	4076	Thunderbolt Development	PAYMENT FOR CRESTWOOD SCHOLASTIC BOOK FAIR FALL 2010	02	018	2221		510	9186	000000	000	00	000		1,409.08
	11/12/2010	80702		211690	10101	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		11.57
	11/19/2010	80769		211690	216	Riverdale Gymnasium	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		38.00
	11/19/2010	80779		211690	8539	West Point Landscaping	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		103.00
	11/19/2010	80791		211690	7304	Barwick Motor Services	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		45.22
	11/23/2010	80815		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		163.55
	11/23/2010	80815		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		64.07
	12/2/2010		211121				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			(60.72)	
	12/2/2010		211118				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			60.72	
	12/2/2010		211120				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			60.42	
	12/3/2010		211125				CRESTWOOD DONATIONS	03	018		1820		9186	000000	000			3,000.00	
	12/3/2010	80833		211861	2747	McKnight,	T-25016 SHOOT FOR	02	018	1100		511	9186	000000	102	00	000		6.99

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						Sydney	THE MOON												
	12/3/2010	80833		211861	2747	McKnight, Sydney		02	018	1100		511	9186	000000	102	00	000		$ 0.00
	12/3/2010	80833		211861	2747	McKnight, Sydney	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	02	018	1100		511	9186	000000	102	00	000		5.18
	12/3/2010	80833		211861	2747	McKnight, Sydney	HG15630 LIBRARY POCKETS 30 PK	02	018	1100		511	9186	000000	102	00	000		4.29
	12/3/2010	80833		211861	2747	McKnight, Sydney	TCR4600 SOLOR SYSTEM TRIMMER	02	018	1100		511	9186	000000	102	00	000		2.99
	12/3/2010	80833		211861	2747	McKnight, Sydney	SE172 ASTRONAUT PAD - LARGE	02	018	1100		511	9186	000000	102	00	000		3.29
	12/3/2010	80833		211861	2747	McKnight, Sydney	SE9231 SPACE PAPER	02	018	1100		511	9186	000000	102	00	000		2.99
	12/3/2010	80833		211861	2747	McKnight, Sydney	SE736 SHUTTLE PAD - MINI	02	018	1100		511	9186	000000	102	00	000		1.99
	12/3/2010	80833		211861	2747	McKnight, Sydney	SE788 ASTRONAUT PAD - MINI	02	018	1100		511	9186	000000	102	00	000		1.99
	12/3/2010	80833		211861	2747	McKnight, Sydney	TCR5195 OUR SOLAR SYSTEM	02	018	1100		511	9186	000000	102	00	000		8.99
	12/3/2010	80833		211861	2747	McKnight, Sydney	TF8159 SOLOR SYSTEM CARDS (36 PK)	02	018	1100		511	9186	000000	102	00	000		3.99
	12/3/2010	80833		211861	2747	McKnight, Sydney	SE165 SHUTTLE PAD - LARGE	02	018	1100		511	9186	000000	102	00	000		3.29
	12/3/2010	80847		211690	5785	Wrightsville Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		96.23
	12/3/2010	80875		211690	10131	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		12.70
	12/3/2010	80878		211690	10140	Brooks Software	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		87.44
	12/6/2010		211132				1ST GR BAKE SALE	02	018	1110		425	9186	000000	102	00	000		(300.00)
	12/9/2010		212022				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			305.50	
	12/10/2010	80907		211690	5785	Wrightsville Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		100.60
	12/17/2010		211134				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			36.87	
	12/17/2010	80971		211690	10048	Roman, Lawrence	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		299.70
	12/17/2010	80972		211690	10134	Dupont Gymnasium	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		21.00
	12/17/2010	80973		211989	10136	Jefferson Development	ITEMS FOR NEEDY FAMILY FROM	02	018	1110		425	9186	000000	102	00	000		300.00

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							FUNDRAISER												
	12/17/2010	80975		211690	10427	Darien Bakery	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		$ 48.87
	12/20/2010	80833		211861	2747	McKnight, Sydney	T-25016 SHOOT FOR THE MOON	02	018	1100		511	9186	000000	102	00	000		(6.99)
	12/20/2010	80833		211861	2747	McKnight, Sydney	TCR5195 OUR SOLAR SYSTEM	02	018	1100		511	9186	000000	102	00	000		(8.99)
	12/20/2010	80833		211861	2747	McKnight, Sydney	SE736 SHUTTLE PAD - MINI	02	018	1100		511	9186	000000	102	00	000		(1.99)
	12/20/2010	80833		211861	2747	McKnight, Sydney	TCR4600 SOLOR SYSTEM TRIMMER	02	018	1100		511	9186	000000	102	00	000		(2.99)
	12/20/2010	80833		211861	2747	McKnight, Sydney	TF8159 SOLOR SYSTEM CARDS (36 PK)	02	018	1100		511	9186	000000	102	00	000		(3.99)
	12/20/2010	80833		211861	2747	McKnight, Sydney	SE9231 SPACE PAPER	02	018	1100		511	9186	000000	102	00	000		(2.99)
	12/20/2010	80833		211861	2747	McKnight, Sydney	SE172 ASTRONAUT PAD - LARGE	02	018	1100		511	9186	000000	102	00	000		(3.29)
	12/20/2010	80833		211861	2747	McKnight, Sydney	SE165 SHUTTLE PAD - LARGE	02	018	1100		511	9186	000000	102	00	000		(3.29)
	12/20/2010	80833		211861	2747	McKnight, Sydney	HG15630 LIBRARY POCKETS 30 PK	02	018	1100		511	9186	000000	102	00	000		(4.29)
	12/20/2010	80833		211861	2747	McKnight, Sydney	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	02	018	1100		511	9186	000000	102	00	000		(5.18)
	12/20/2010	80833		211861	2747	McKnight, Sydney	SE788 ASTRONAUT PAD - MINI	02	018	1100		511	9186	000000	102	00	000		(1.99)
	12/20/2010	80833		211861	2747	McKnight, Sydney		02	018	1100		511	9186	000000	102	00	000		0.00
	12/20/2010	80980		211861	2747	McKnight, Sydney	SE172 ASTRONAUT PAD - LARGE	02	018	1100		511	9186	000000	102	00	000		3.29
	12/20/2010	80980		211861	2747	McKnight, Sydney	SE736 SHUTTLE PAD - MINI	02	018	1100		511	9186	000000	102	00	000		1.99
	12/20/2010	80980		211861	2747	McKnight, Sydney	TCR5195 OUR SOLAR SYSTEM	02	018	1100		511	9186	000000	102	00	000		8.99
	12/20/2010	80980		211861	2747	McKnight, Sydney	Maroon Uniforms	02	018	1100		511	9186	000000	102	00	000		0.00
	12/20/2010	80980		211861	2747	McKnight, Sydney	SE788 ASTRONAUT PAD - MINI	02	018	1100		511	9186	000000	102	00	000		1.99
	12/20/2010	80980		211861	2747	McKnight, Sydney	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	02	018	1100		511	9186	000000	102	00	000		5.18
	12/20/2010	80980		211861	2747	McKnight, Sydney	T-25016 SHOOT FOR THE MOON	02	018	1100		511	9186	000000	102	00	000		6.99
	12/20/2010	80980		211861	2747	McKnight, Sydney	TF8159 SOLOR SYSTEM CARDS (36 PK)	02	018	1100		511	9186	000000	102	00	000		3.99
	12/20/2010	80980		211861	2747	McKnight, Sydney	TCR4600 SOLOR SYSTEM TRIMMER	02	018	1100		511	9186	000000	102	00	000		2.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/20/2010	80980		211861	2747	McKnight, Sydney	SE165 SHUTTLE PAD - LARGE	02	018	1100		511	9186	000000	102	00	000		$ 3.29
	12/20/2010	80980		211861	2747	McKnight, Sydney	HG15630 LIBRARY POCKETS 30 PK	02	018	1100		511	9186	000000	102	00	000		4.29
	12/20/2010	80980		211861	2747	McKnight, Sydney	SE9231 SPACE PAPER	02	018	1100		511	9186	000000	102	00	000		2.99
	12/24/2010	81005		211690	4787	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		26.99
	12/24/2010	81005		211690	4787	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		399.84
	12/24/2010	81005		211690	4787	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		245.75
	12/24/2010	81026		211690	10101	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		35.00
	12/28/2010	81036		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		17.06
	12/28/2010	81036		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		90.50
	1/7/2011	81074		211690	10048	Roman, Lawrence	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		26.50
	1/7/2011	81075		211690	10131	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		10.45
	1/7/2011	81075		211690	10131	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		28.56
	1/21/2011	81143		211690	3731	Bowman Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		337.40
	1/21/2011	81150		211690	4787	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		44.99
	1/21/2011	81178		211690	10136	Jefferson Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		95.38
	1/21/2011	81179		211690	10140	Brooks Software	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		26.70
	1/24/2011		211205				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			39.05	
	1/24/2011	81188		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		529.75
	1/24/2011	81188		211690	4447	Pineview	BUILDING	02	018	1100		511	9186	000000	102	00	000		316.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	DONATIONS 2010-11 SCHOOL YEAR												
	1/24/2011	81188		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		$ 150.00
	1/24/2011	81188		212124	4447	Pineview Medical supplies	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	02	018	2221		510	9186	000000	000	00	000		200.00
	1/28/2011	81199		211690	3731	Bowman Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		10.00
	1/28/2011	81216		211690	10101	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		45.83
	2/4/2011		211237				2ND GRADE FIELDTRIP-MELLER	02	018	1110		425	9186	000000	102	00	000		(13.50)
	2/4/2011		211237				2ND GR FIELDTRIP-MELLER/OHLEMA	02	018	1110		425	9186	000000	102	00	000		(587.25)
	2/11/2011		211251				2ND GR FIELDTRIP - MELLER	02	018	1110		425	9186	000000	102	00	000		(33.75)
	2/11/2011	81249		211690	109	Wray Studios	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		2,286.15
	2/11/2011	81255		211690	575	Levine, Stacey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		199.93
	2/15/2011		211256				2ND GR FIELDTRIP - MELLER	02	018	1110		425	9186	000000	102	00	000		(20.25)
	2/23/2011	81353		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		14.40
	2/23/2011	81353		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		12.66
	3/4/2011		211295				YEARBOOKS FOR CWD LIBRARY	03	018		1624		9186	000000	000			15.00	
	3/7/2011		211300				2ND GR FIELDTRIP	02	018	1110		425	9186	000000	102	00	000		(27.00)
	3/7/2011		211300				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			98.23	
	3/11/2011	81451		211690	10533	Sims, Rhonda	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		65.98
	3/14/2011		211563				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			34.50	
	3/25/2011		211602				KDG FIELDTRIP - FARM	02	018	1110		425	9186	000000	102	00	000		(164.50)
	3/25/2011	81508		211690	23	Winokur Furnishings	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		41.31

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/25/2011	81518		211690	4787	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		$ 30.93
	3/25/2011	81520		212206	5365	Abbeville Industries	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	02	018	2221		510	9186	000000	000	00	000		18.00
	3/28/2011		211607				CRESTWOOD DONATIONS	03	018		1820		9186	000000	000			1,275.00	
	3/28/2011		211607				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			46.92	
	3/29/2011		211609				CWD JUMP FOR HEART	02	018	1110		425	9186	000000	102	00	000		(57.00)
	3/29/2011		211611				CWD JUMP FOR HEART	02	018	1110		425	9186	000000	102	00	000		(57.00)
	3/29/2011		211612				CWD JUMP FOR HEART	02	018	1110		425	9186	000000	102	00	000		57.00
	3/29/2011	81545		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		35.84
	3/30/2011		211619				KDG FIELDTRIP (FARM)	02	018	1110		425	9186	000000	102	00	000		(182.00)
	3/30/2011		211615				CWD JUMP FOR HEART	02	018	1110		425	9186	000000	102	00	000		(15.00)
	3/31/2011	81550		211690	23	Winokur Furnishings	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		62.31
	4/1/2011		211626				KDG FIELDTRIP (FARM)	02	018	1110		425	9186	000000	102	00	000		(143.50)
	4/1/2011		211626				KDG FIELD TRIP (FARM)	02	018	1110		425	9186	000000	102	00	000		(171.50)
	4/1/2011	81588		211597	9147	Hartwell Office supplies	2ND GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	02	018	1110		425	9186	000000	102	00	000		513.00
	4/1/2011	81588		211690	9147	Hartwell Office supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		27.00
	4/11/2011		211641				KDG FIELDTRIP (FARM)	02	018	1110		425	9186	000000	102	00	000		(24.50)
	4/11/2011	81593		212282	4371	Register Travel	HEART ASSOCIATION FUNDRAISER	02	018	1110		425	9186	000000	102	00	000		72.00
	4/13/2011		211649				KDG FIELDTRIP - FARM	02	018	1110		425	9186	000000	102	00	000		(21.00)
	4/15/2011		211657				KDG FARM TRIP	02	018	1110		425	9186	000000	102	00	000		(14.00)
	4/15/2011	81634		211690	1060	Brewer, Derrick	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		355.81
	4/15/2011	81647		211690	4787	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11	02	018	1100		511	9186	000000	102	00	000		45.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SCHOOL YEAR												
	4/15/2011	81647		211690	4787	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		$ 74.43
	4/22/2011	81682		211690	109	Wray Studios	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		1,552.32
	4/26/2011		211678				CRESTWOOD DONATIONS-BOX TOPS	03	018		1820		9186	000000	000			980.40	
	4/26/2011		211678				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			40.20	
	4/27/2011	81724		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		51.74
	4/28/2011	81722		211690	8389	Rich, Tamara	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		14.00
	4/28/2011	81722		211595	8389	Rich, Tamara	KDG FIELDTRIPS FOR 2010-11	02	018	1110		425	9186	000000	102	00	000		714.00
	4/29/2011	81732		212316	5486	Chatsworth Motor Services	TEACHER ONLINE REGISTRATION FOR SAFETY & VIOLENCE TRAINING	02	018	1100		511	9186	000000	102	00	000		50.00
	4/29/2011	81744		211690	8687	Harding Realty	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		218.45
	5/2/2011		211696				CRESTWOOD DONATIONS	03	018		1820		9186	000000	000			12.00	
	5/3/2011		211701				1ST GRADE FIELDTRIP REIMBURSE	03	018		1820		9186	000000	000			6.00	
	5/3/2011		211701				KDG FARM FIELDTRIP NO SHOWS	02	018	1110		425	9186	000000	102	00	000		(31.50)
	5/3/2011		211701				CRESTWOOD DONATION - McDONNALL	03	018		1820		9186	000000	000			7.00	
	5/4/2011		211704				1ST GRADE FIELDTRIP - ZOO	02	018	1110		425	9186	000000	102	00	000		(597.00)
	5/5/2011		211707				CRESTWOOD MEDIA BOOK FAIR	03	018		1640		9186	000000	000			748.58	
	5/5/2011		211707				CRESTWOOD MEDIA BOOK FAIR	03	018		1640		9186	000000	000			371.84	
	5/5/2011	81764		211596	10462	Newton, Joey	1ST GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	02	018	1110		425	9186	000000	102	00	000		584.00
	5/5/2011	81764		211690	10462	Newton, Joey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		46.00
	5/5/2011	81764		211690	10462	Newton, Joey	BUILDING DONATIONS 2010-11	02	018	1100		511	9186	000000	102	00	000		18.00

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							SCHOOL YEAR												
	5/9/2011		211714				CRESTWOOD TEACHERS DONATION	03	018		1820		9186	000000	000			$ 7,200.00	
	5/9/2011		211714				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			1,212.42	
	5/9/2011		211714				1ST GRADE FIELDTRIP - ZOO	03	018		1820		9186	000000	000			6.00	
	5/9/2011	81809			5807	Thalman Bakery	REFUND - ZO - TONI ERVIN	03	018		1610		9186	000000	000			(7.00)	
	5/9/2011	81809			5807	Thalman Bakery	REFUND - ZOO - KIERA ERVIN	03	018		1610		9186	000000	000			(6.00)	
	5/13/2011	81838		211690	6906	Axson Landscaping	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		300.00
	5/13/2011	81855		211690	10053	Thunderbolt Office supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		181.84
	5/13/2011	81856		211690	10066	Soto, John	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		157.59
	5/13/2011	81858		211690	10131	Gibbs, Brandy	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		12.84
	5/20/2011		211741				KDG FIELDTRIP	02	018	1110		425	9186	000000	102	00	000		(430.00)
	5/23/2011		211745				KDG FIELDTRIP	02	018	1110		425	9186	000000	102	00	000		(30.00)
	5/27/2011		211755				REFUND - 1ST GR FIELDTRIP ZOO	02	018	1110		425	9186	000000	102	00	000		(14.00)
	5/27/2011		211755				LUTZ VIST REIMBURSEMENT	02	018	1100		511	9186	000000	102	00	000		(8.58)
	5/27/2011	81930		212281	4076	Thunderbolt Development	SPRING BOOK FIAR (ESTIMATED)	02	018	2221		510	9186	000000	000	00	000		1,964.34
	5/27/2011	81966		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		58.50
	5/27/2011	81966		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		50.20
	5/27/2011	81966		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		10.19
	5/27/2011	81966		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		17.85
	5/27/2011	81966		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		138.17
	6/2/2011	81993		211690	10101	Haylon Accounting	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		17.29
	6/2/2011	81994		211690	10122	Holloway,	BUILDING	02	018	1100		511	9186	000000	102	00	000		220.12

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						Todd	DONATIONS 2010-11 SCHOOL YEAR													
	6/2/2011	81999		211690	10416	White Oak Engineering	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		$ 89.63
	6/6/2011	82008			9284	Lloyd, Dorothy	REFUND - CLASS FIELDTRIP	03	018		1610		9186	000000	000			(20.00)	
	6/6/2011	82009			9285	Bogart Textiles	REFUND - FIELDTRIP - KRISTINE	03	018		1610		9186	000000	000			(13.00)	
	6/7/2011		211780				KDG FIELDTRIP - McDONALL-BOWLI	02	018	1110		425	9186	000000	102	00	000		(10.00)
	6/10/2011	82024		211690	4787	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		25.49
	6/10/2011	82024		211690	4787	Wrightsville Manufacturing	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		60.86
	6/10/2011	82048		211690	10053	Thunderbolt Office supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		235.46
	6/10/2011	82050		211690	10122	Holloway, Todd	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		32.97
	6/10/2011	82052		211690	10136	Jefferson Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		75.82
	6/10/2011	82069		211690	10510	Union City Insurance	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		14.80
	6/14/2011		211788				ROSE PHOTOGRAPHY REBATE	03	018		1820		9186	000000	000			1,172.36	
	6/14/2011		211788				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			93.31	
	6/15/2011		211789				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			98.10	
	6/17/2011	82083		211690	575	Levine, Stacey	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		139.88
	6/17/2011	82092		211690	3731	Bowman Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		213.00
	6/17/2011	82094		211595	4130	Patel, Rhonda	KDG FIELDTRIPS FOR 2010-11	02	018	1110		425	9186	000000	102	00	000		480.00
	6/17/2011	82103		211690	5785	Wrightsville Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		75.57
	6/17/2011	82108		211690	8101	Dillard Motor Services	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		180.32
	6/17/2011	82131		211690	9293	Walsh, Earl	BUILDING	02	018	1100		511	9186	000000	102	00	000		36.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							DONATIONS 2010-11 SCHOOL YEAR												
	6/22/2011		211803				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			$ 50.75	
	6/24/2011	82165		211690	8611	Townsend Development	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		29.99
	6/28/2011		211808				TANO'S OVERBILLING - VISA	02	018	1100		511	9186	000000	102	00	000		(27.00)
	6/29/2011	82182		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		17.99
	6/29/2011	82182		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		23.88
	6/29/2011	82182		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		85.85
	6/29/2011	82182		211690	4447	Pineview Medical supplies	BUILDING DONATIONS 2010-11 SCHOOL YEAR	02	018	1100		511	9186	000000	102	00	000		87.59
	7/29/2011	82306		212882	4447	Pineview Medical supplies	HERO'S INFLATABLE EQUIPMENT FOR CRESTWOOD 6/7/11	02	018	1100		512	9186	000000	102	00	000		449.25
	8/23/2011	82448		212941	10391	Graham Engineering	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		144.25
	8/25/2011		211911				PAWS BINDERS	02	018	1100		511	9186	000000	102	00	000		(677.86)
	8/30/2011	82459		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		65.28
	8/30/2011	82466		212941	898	Saint George Cafe	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		346.45
	8/30/2011	82506		212941	10507	Hoover, Summer	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		117.08
	9/13/2011	82583		212941	10101	Haylon Accounting	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		92.75
	9/14/2011		211985				COCA COLA DONATION - CWD	03	018		1820		9186	000000	000			77.22	
	9/23/2011	82614		212941	2908	Montgomery Insurance	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		378.21
	9/23/2011	82632		212941	6039	Pearson Furnishings	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		77.97
	9/23/2011	82667		212941	10540	French,	018 BUILDING	02	018	1100		511	9186	000000	102	00	000		234.17

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Carolyn	ACCOUNT (TEACHERS)												
	9/28/2011	82670		212970	4447	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		$ 499.00
	9/28/2011	82670		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		24.55
	9/28/2011	82670		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		514.28
	9/30/2011		212070				CRESTWOOD PENCIL SALES	03	018		1820		9186	000000	000			117.50	
	9/30/2011	82706		212941	8177	Rebecca Services	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		139.43
	9/30/2011	82719		212941	10101	Haylon Accounting	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		42.00
	9/30/2011	82722		212941	10510	Union City Insurance	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		174.53
	10/7/2011	82739		212941	3731	Bowman Development	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		190.92
	10/14/2011	82771		212941	1060	Brewer, Derrick	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		73.50
	10/19/2011		212143				CWD PENCIL SALES	03	018		1621		9186	000000	000			92.25	
	10/19/2011		212143				CWD POP SALES	03	018		1620		9186	000000	000			37.29	
	10/21/2011	82823		212941	898	Saint George Cafe	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		131.90
	10/21/2011	82824		212941	1060	Brewer, Derrick	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		82.50
	10/21/2011	82831		212934	4327	Gay, Melinda	FIRST GRADE FIELD TRIPS FOR 2011-12 SCHOOL YEAR	02	018	1110		425	9186	000000	102	00	000		1,010.00
	10/21/2011	82835		212941	4836	Hines, Jeffrey	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		97.70
	10/21/2011	82837		212941	5785	Wrightsville Development	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		99.40
	10/27/2011		212174				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			830.95	
	10/28/2011		212717				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			1,124.87	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/28/2011		212717				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			$ 276.66	
	10/28/2011	82879		213015	3408	Ellis, Russell	018 CRESTWOOD LIBRARY ACCOUNT	02	018	2221		510	9186	000000	000	00	000		219.45
	10/28/2011	82885		212941	5785	Wrightsville Development	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		50.59
	11/4/2011	82926		212941	3731	Bowman Development	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		265.84
	11/4/2011	82941		212941	8539	West Point Landscaping	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		96.75
	11/4/2011	82955		212941	10140	Brooks Software	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		119.20
	11/4/2011	82964		212941	10445	Colesburg Textiles	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		4.00
	11/8/2011		212764					03	018		1621		9186	000000	000			0.00	
	11/8/2011		212764				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			74.00	
	11/11/2011	83021		212941	10131	Gibbs, Brandy	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		10.36
	11/15/2011		212788				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			82.40	
	11/18/2011	83043		212941	216	Riverdale Gymnasium	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		38.00
	11/21/2011		212809				1ST GR FIELDTRIP - GOTHKE	02	018	1110		425	9186	000000	102	00	000		(210.00)
	11/28/2011	83101		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		22.34
	11/28/2011	83101		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		15.40
	11/28/2011	83101		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		15.00
	11/28/2011	83101		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		104.50
	11/30/2011	83115		212941	5785	Wrightsville Development	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		75.57
	11/30/2011	83132		213015	9214	Sycamore Accounting	018 CRESTWOOD LIBRARY ACCOUNT	02	018	2221		510	9186	000000	000	00	000		399.00
	12/1/2011		212839				1ST GR FIELDTRIP	02	018	1110		425	9186	000000	102	00	000		(450.00)

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
12/1/2011		212839				CWD PENCIL SALES	03	018		1621		9186	000000	000			$ 70.00	
12/8/2011		212871				CWD 1ST GR FIELDTRIP	02	018	1110		425	9186	000000	102	00	000		(190.00)
12/9/2011	83168		212970	2911	Smithville Engineering	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		52.79
12/9/2011	83171		213151	4076	Thunderbolt Development	CRESTWOOD SCHOLASTIC BOOK FAIR	02	018	2221		510	9186	000000	000	00	000		2,232.48
12/9/2011	83197		213015	9382	Blairsville Studios	018 CRESTWOOD LIBRARY ACCOUNT	02	018	2221		510	9186	000000	000	00	000		74.85
12/9/2011	83202		212941	10391	Graham Engineering	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		20.00
12/16/2011		212906				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			54.09	
12/16/2011	83223		213015	4348	Mount Zion Insurance	018 CRESTWOOD LIBRARY ACCOUNT	02	018	2221		510	9186	000000	000	00	000		278.00
12/16/2011	83254		212941	10140	Brooks Software	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		83.97
12/16/2011	83257		212941	10427	Darien Bakery	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		114.65
12/23/2011	83273		212941	5785	Wrightsville Development	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		38.94
12/23/2011	83275		212941	6039	Pearson Furnishings	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		29.19
12/23/2011	83286		212941	10131	Gibbs, Brandy	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		31.29
12/23/2011	83288		212941	10266	Pooler Cafe	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		11.98
12/27/2011	83292		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		69.90
12/27/2011	83292		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		23.33
12/27/2011	83292		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		42.40
12/27/2011	83292		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		48.12
12/27/2011	83292		212941	4447	Pineview Medical	018 BUILDING ACCOUNT	02	018	1100		511	9186	000000	102	00	000		84.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	(TEACHERS)												
	1/4/2012		212960				1ST GR FIELDTRIP-WIEDERMAN	02	018	1110		425	9186	000000	102	00	000		$ (20.00)
	1/10/2012	83355		212941	10416	White Oak Engineering	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		66.66
	1/11/2012		212989				1ST GR FIELDTRIP - HILTON	02	018	1110		425	9186	000000	102	00	000		(20.00)
	1/12/2012		212993				1ST GR FIELDTRIP-HILTON	02	018	1110		425	9186	000000	102	00	000		(20.00)
	1/13/2012		212997				1ST GR FIELDTRIP-HILTON	02	018	1110		425	9186	000000	102	00	000		(30.00)
	1/18/2012		213008				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			65.98	
	1/19/2012		213015				1ST GRADE FIELD TRIP	02	018	1110		425	9186	000000	102	00	000		(10.00)
	1/23/2012	83387		212941	24	Cook, Walter	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		37.44
	1/23/2012	83449		212970	10507	Hoover, Summer	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		37.92
	1/26/2012		213148				1ST GR FIELDTRIP - HILTON	02	018	1110		425	9186	000000	102	00	000		20.00
	1/26/2012		213149				1ST GR FIELDTRIP - HILTON	02	018	1110		425	9186	000000	102	00	000		(20.00)
	1/31/2012		213172				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			132.75	
	1/31/2012	83475		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		21.21
	1/31/2012	83475		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		5.89
	1/31/2012	83509		212970	10507	Hoover, Summer	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		14.98
	1/31/2012	83510		212941	10510	Union City Insurance	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		37.36
	2/2/2012		212188				LOST VISA RECEIPT - LUTZ	02	018	1100		511	9186	000000	102	00	000		(5.89)
	2/12/2012	83576		212941	4787	Wrightsville Manufacturing	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		26.24
	2/13/2012		212245				CRESTWOOD PICTURE SALES	03	018		1626		9186	000000	000			30.91	
	2/14/2012		212247				PNC TAILGATE DONATION	03	018		1820		9186	000000	000			500.00	
	2/16/2012		212255				CRESTWOOD PENCIL	03	018		1621		9186	000000	000			54.25	

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							SALES												
	2/20/2012	83630		212941	10048	Roman, Lawrence	CLASSROOM SUPPLIES-GOHKE	02	018	1100		511	9186	000000	102	00	000		$ 85.13
	2/20/2012	83634		212970	10507	Hoover, Summer	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		84.00
	2/20/2012	83641		212941	4787	Wrightsville Manufacturing	CLASSROOM SUPPLIES - SALKIL	02	018	1100		511	9186	000000	102	00	000		30.17
	2/20/2012	83641		212941	4787	Wrightsville Manufacturing	8-TAB INDEX - BRISKEY	02	018	1100		511	9186	000000	102	00	000		14.90
	2/20/2012	83641		212941	4787	Wrightsville Manufacturing	TRANS TAPE - SALKIL	02	018	1100		511	9186	000000	102	00	000		11.00
	2/20/2012	83641		212941	4787	Wrightsville Manufacturing	RECHARG BATTERIES - LUTZ	02	018	1100		511	9186	000000	102	00	000		109.35
	2/29/2012		212304				CORP ACH - WILD OHIO GRANT - C	03	018		1610		9186	000000	000			500.00	
	2/29/2012		212302				A. LUTZ - LOST VISA RECEIPT	02	018	1100		512	9186	000000	102	00	000		(16.18)
	2/29/2012	83690		212941	10136	Jefferson Development	CLASSROOM SUPPLIES-MILLER-ROY	02	018	1100		511	9186	000000	102	00	000		209.08
	2/29/2012	83706		212970	4447	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		26.96
	2/29/2012	83706		212970	4447	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		20.84
	2/29/2012	83706		212970	4447	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		12.75
	2/29/2012	83706		212970	4447	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		20.15
	2/29/2012	83706		212970	4447	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		36.00
	3/2/2012		212314				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			45.00	
	3/9/2012	83739		120147	3731	Bowman Development	GEL-COMBO-V PKG 500	02	018	1100		511	9186	000000	102	00	000		216.00
	3/13/2012		212352				CRESTWOOD POP SALE	03	018		1620		9186	000000	000			69.88	
	3/22/2012		292575				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			(75.25)	
	3/22/2012		292573				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			75.25	
	3/22/2012		212387				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			(75.25)	
	3/22/2012		292578				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			75.25	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/22/2012		292577				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			$ 75.25	
	3/27/2012	83844		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		11.96
	3/30/2012	83887		120134	6906	Axson Landscaping	YEARBOOKS -2011-12 - CWD	02	018	1100		511	9186	000000	102	00	000		300.00
	4/4/2012		212424				2ND GRADE DONATION	03	018		1820		9186	000000	000			250.00	
	4/4/2012		212424				KDG FIELDTRIP	02	018	1110		425	9186	000000	102	00	000		(266.00)
	4/5/2012		212427				KDG FIELD TRIP	02	018	1110		425	9186	000000	102	00	000		(209.50)
	4/16/2012		212455				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			47.81	
	4/16/2012		212455				KDG FIELD TRIP	02	018	1110		425	9186	000000	102	00	000		(45.50)
	4/17/2012		212458				KDG FIELDTRIP	02	018	1110		425	9186	000000	102	00	000		(24.50)
	4/18/2012		212462				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			91.75	
	4/19/2012		212466				KDG FIELDTRIP	02	018	1110		425	9186	000000	102	00	000		(21.00)
	4/19/2012		212466				KDG FIELDTRIP - McDONNALL	02	018	1110		425	9186	000000	102	00	000		(11.50)
	4/19/2012		212466				KDG FIELDTRIP - McDONNALL	02	018	1110		425	9186	000000	102	00	000		(28.00)
	4/23/2012		212476				CWD KDG FIELDTRIP - McDONNALL	02	018	1110		425	9186	000000	102	00	000		(10.00)
	4/24/2012	83988		212933	8389	Rich, Tamara	KINDERGARTEN FIELD TRIPS FOR 2011-12 SCHOOL YEAR	02	018	1110		425	9186	000000	102	00	000		623.00
	4/24/2012	84018		212970	8539	West Point Landscaping	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		72.00
	4/27/2012		212489				CRESTWOOD DONATIONS	03	018		1820		9186	000000	000			879.10	
	4/27/2012	84028		212941	4447	Pineview Medical supplies	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		10.48
	4/30/2012	84038		212941	10445	Colesburg Textiles	TEACHER & STAFF TUMBLERS	02	018	1100		511	9186	000000	102	00	000		83.45
	4/30/2012	84057		120335	5785	Wrightsville Development	304996ACH READERS' THEATER	02	018	1100		512	9186	000000	102	00	000		291.43
	5/4/2012	84079			303	Martin, Diane	MALYSSA HOWARD - FLDTP - CAFE	03	018		1610		9186	000000	000			(7.00)	
	5/9/2012		212540				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			75.50	
	5/9/2012		212540				CRESTWOOD PARENT CLUB DONATION	03	018		1820		9186	000000	000			5,350.00	
	5/15/2012		212565				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			66.89	
	5/15/2012		212565				CRESTWOOD YO-YO SALES	02	018	1110		425	9186	000000	102	00	000		(394.25)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/16/2012		212571				CRESTWOOD YO-YO SALES	03	018		1610		9186	000000	000			$ 309.10	
	5/17/2012		212575				NED SHOW YO-YO SALE - CWD	03	018		1610		9186	000000	000			256.00	
	5/18/2012		212579				YO-YO SALES - CRESTWOOD	03	018		1610		9186	000000	000			178.50	
	5/18/2012		212581				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			(0.25)	
	5/18/2012		212579				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			57.75	
	5/20/2012	84196		212941	10136	Jefferson Development	BUILDING ACCOUNT-MILLER-ROY	02	018	1100		511	9186	000000	102	00	000		183.00
	5/20/2012	84205		212941	10066	Soto, John	BUILDING ACCOUNT-SALKIL	02	018	1100		511	9186	000000	102	00	000		106.99
	5/20/2012	84220		120389	575	Levine, Stacey	00900 FUN GRIPPER 9" DISC	02	018	1100		511	9186	000000	102	00	000		9.50
	5/20/2012	84220		120389	575	Levine, Stacey	C4007 7' JUMP ROPE	02	018	1100		511	9186	000000	102	00	000		13.40
	5/20/2012	84220		120389	575	Levine, Stacey	9" NOBBIE FOOTBALLS	02	018	1100		511	9186	000000	102	00	000		9.90
	5/20/2012	84220		120389	575	Levine, Stacey	C4008 8' JUMP ROPE	02	018	1100		511	9186	000000	102	00	000		9.45
	5/20/2012	84220		120389	575	Levine, Stacey	SHIPPING	02	018	1100		511	9186	000000	102	00	000		9.17
	5/20/2012	84220		120389	575	Levine, Stacey	33238 6' SMILEY RACE PARACHUTES	02	018	1100		511	9186	000000	102	00	000		16.99
	5/22/2012		212589				CRESTWOOD YO-YO SALES	03	018		1610		9186	000000	000			48.50	
	5/23/2012		212592				CRESTWOOD YEARBOOK SALES	03	018		1626		9186	000000	000			60.00	
	5/24/2012		212599				BOOKS PURCHASED BY ROTARY	02	018	2221		510	9186	000000	000	00	000		(144.76)
	5/29/2012		212613				PARK YEARBOOK SALES	03	018		1626		9186	000000	000			60.00	
	5/30/2012	84234		212970	4447	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		27.50
	5/31/2012		212621				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			51.50	
	5/31/2012		212621				CRESTWOOD YEARBOOK SALES	03	018		1626		9186	000000	000			15.00	
	5/31/2012		212621				CRESTWOOD PICTURE SALES	03	018		1626		9186	000000	000			992.40	
	5/31/2012	84238		120438	9458	Glennville Pro Services	ESTIMATED YO-YO SALE	02	018	1110		425	9186	000000	102	00	000		1,186.00
	5/31/2012	84280		120423	5785	Wrightsville Development	SHIPPING	02	018	1100		512	9186	000000	102	00	000		24.89
	5/31/2012	84280		120423	5785	Wrightsville Development	155952 BRINDER SHELF McDONNALL	02	018	1100		512	9186	000000	102	00	000		191.49
	6/1/2012		212631				CRESTWOOD YEARBOOK SALES	03	018		1626		9186	000000	000			15.00	
	6/10/2012	84326		120360	109	Wray Studios	9780618413447	02	018	1100		512	9186	000000	102	00	000		262.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(LEVELED READERS)												
	6/10/2012	84326		120360	109	Wray Studios	EST. FREIGHT	02	018	1100		512	9186	000000	102	00	000		$ 265.05
	6/10/2012	84341		212941	10136	Jefferson Development	018 BUILDING ACCOUNT (TEACHERS)	02	018	1100		511	9186	000000	102	00	000		65.75
	6/10/2012	84355		212941	10101	Haylon Accounting	NAMEPLATES FOR ROOMS	02	018	1100		511	9186	000000	102	00	000		10.00
	6/20/2012	84387		212941	7043	Rockingham Cafe	COMPUTER - BRISKEY	02	018	1100		511	9186	000000	102	00	000		594.97
	6/25/2012	84464		212970	4447	Pineview Medical supplies	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		82.53
	6/29/2012	84477		212970	10507	Hoover, Summer	018 ACCOUNT FOR OFFICE USE 2011-12	02	018	1100		512	9186	000000	102	00	000		71.82
	6/29/2012	84479		120478	898	Saint George Cafe	71-65011 CART FRAME	02	018	1100		511	9186	000000	102	00	000		99.99
	6/29/2012	84479		120478	898	Saint George Cafe	71-86041 GREEN TUBS	02	018	1100		511	9186	000000	102	00	000		34.99
	6/29/2012	84479		120478	898	Saint George Cafe	71-88179 YELLOW TUBS	02	018	1100		511	9186	000000	102	00	000		34.99
	6/29/2012	84479		120478	898	Saint George Cafe	10% SHIPPING	02	018	1100		511	9186	000000	102	00	000		28.30
	6/29/2012	84479		120478	898	Saint George Cafe	7187650 PHONICS TALES	02	018	1100		511	9186	000000	102	00	000		77.99
	6/29/2012	84479		120478	898	Saint George Cafe	71-87395 PURPLE TUBS	02	018	1100		511	9186	000000	102	00	000		34.99
	6/29/2012	84489		120486	5785	Wrightsville Development	1568585ACN WIKKI STIX BOG BOX	02	018	1100		511	9186	000000	102	00	000		29.95
	6/29/2012	84489		120484	5785	Wrightsville Development	157749ACL ALL ABOUT ME TEE	02	018	1100		511	9186	000000	102	00	000		12.99
	6/29/2012	84489		120486	5785	Wrightsville Development	158550ACN HANG UP TOTES	02	018	1100		511	9186	000000	102	00	000		12.99
	6/29/2012	84489		120480	5785	Wrightsville Development	155826ACN GRAPHING	02	018	1100		511	9186	000000	102	00	000		14.80
	6/29/2012	84489		120479	5785	Wrightsville Development	160155ACN SPOTLIGHT ON READING 5 BOOK 1-2	02	018	1100		511	9186	000000	102	00	000		24.95
	6/29/2012	84489		120486	5785	Wrightsville Development	159425ACN BOOK & BINDER HOLDER W/ WING & LABEL HOLDER-NEON	02	018	1100		511	9186	000000	102	00	000		104.93
	6/29/2012	84489		120484	5785	Wrightsville Development	304701ACL TOOBALOO	02	018	1100		511	9186	000000	102	00	000		109.78
	6/29/2012	84489		120479	5785	Wrightsville Development	13% SHIPPING	02	018	1100		511	9186	000000	102	00	000		17.42
	6/29/2012	84489		120479	5785	Wrightsville Development	159491ACN COUNTING CHANGE	02	018	1100		511	9186	000000	102	00	000		5.50

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							POSTER												
	6/29/2012	84489		120486	5785	Wrightsville Development	154711ACN D'NEALIAN 100 GRID PLASTIC NAME TAG	02	018	1100		511	9186	000000	102	00	000		$ 32.70
	6/29/2012	84489		120480	5785	Wrightsville Development	1599226ACN 2ND GRADE PENCILS	02	018	1100		511	9186	000000	102	00	000		20.97
	6/29/2012	84489		120486	5785	Wrightsville Development	159226ACN 2ND GRADE PENCIL W/ HOLDER	02	018	1100		511	9186	000000	102	00	000		20.97
	6/29/2012	84489		120486	5785	Wrightsville Development	SHIPPING	02	018	1100		511	9186	000000	102	00	000		39.54
	6/29/2012	84489		120484	5785	Wrightsville Development	158349ACL HAPPY BIRTHDAY BRACELETS	02	018	1100		511	9186	000000	102	00	000		8.99
	6/29/2012	84489		120484	5785	Wrightsville Development	SHIPPING	02	018	1100		511	9186	000000	102	00	000		19.32
	6/29/2012	84489		120486	5785	Wrightsville Development	156802ACN FACT FAMILY POCKET CH.	02	018	1100		511	9186	000000	102	00	000		19.99
	6/29/2012	84489		120479	5785	Wrightsville Development	159142ACN REGROUPING POSTERS	02	018	1100		511	9186	000000	102	00	000		25.18
	6/29/2012	84489		120480	5785	Wrightsville Development	156802ACN FACT FAMILIES	02	018	1100		511	9186	000000	102	00	000		19.99
	6/29/2012	84489		120486	5785	Wrightsville Development	158610ACN STORE MORE HANG UP TOTES & RACK	02	018	1100		511	9186	000000	102	00	000		29.68
	6/29/2012	84489		120484	5785	Wrightsville Development	160163ACK CRAYOLA DRY ERASE CRAYONS	02	018	1100		511	9186	000000	102	00	000		9.88
	6/29/2012	84489		120479	5785	Wrightsville Development	301969ACN SOUND BOX RUBBER STAMP	02	018	1100		511	9186	000000	102	00	000		16.99
	6/29/2012	84489		120480	5785	Wrightsville Development	159031ACN	02	018	1100		511	9186	000000	102	00	000		23.97
	6/29/2012	84489		120486	5785	Wrightsville Development	159067ACN I HAVE..WHO HAS MATH	02	018	1100		511	9186	000000	102	00	000		16.99
	6/29/2012	84489		120480	5785	Wrightsville Development	301985ACN LETTER TILES	02	018	1100		511	9186	000000	102	00	000		17.98
	6/29/2012	84489		120479	5785	Wrightsville Development	159766ACN WHATS MY NUMBER	02	018	1100		511	9186	000000	102	00	000		29.99
	6/29/2012	84489		120486	5785	Wrightsville Development	305354ACN JUMBO UPPERCASE & LOWERCASE LETTER STAMPS	02	018	1100		511	9186	000000	102	00	000		35.98
	6/29/2012	84489		120479	5785	Wrightsville Development	159505ACN MAGNETIC MODELING NUMBER LINE	02	018	1100		511	9186	000000	102	00	000		23.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/29/2012	84489		120479	5785	Wrightsville Development	156867ACN GREATER GATORS ACTIVITY GAME	02	018	1100		511	9186	000000	102	00	000		$ 7.99
	6/29/2012	84489		120480	5785	Wrightsville Development	154711ACN NAME TAGS	02	018	1100		511	9186	000000	102	00	000		32.70
	6/29/2012	84489		120484	5785	Wrightsville Development	156457ACL MARTIAN FINGER READING POINTER	02	018	1100		511	9186	000000	102	00	000		6.99
	6/29/2012	84493		120485	609	Elberton Realty	9-086299-705 RAINBOW GUINEA HEN FEATHERS	02	018	1100		511	9186	000000	102	00	000		12.97
	6/29/2012	84493		120485	609	Elberton Realty	9-449801-705 DUTCH BLUE	02	018	1100		511	9186	000000	102	00	000		18.20
	6/29/2012	84493		120485	609	Elberton Realty	8-400237-405 RED CLAY	02	018	1100		511	9186	000000	102	00	000		19.99
	6/29/2012	84493		120485	609	Elberton Realty	9-085937-705 NATURAL FEATHERS	02	018	1100		511	9186	000000	102	00	000		12.99
	6/29/2012	84493		120485	609	Elberton Realty	9-416944-705 WISTERIA	02	018	1100		511	9186	000000	102	00	000		21.90
	6/29/2012	84493		120485	609	Elberton Realty	9-1289192-705 ROYLCO-TROPICAL FISH	02	018	1100		511	9186	000000	102	00	000		8.91
	6/29/2012	84493		120485	609	Elberton Realty	9-085728-705 ACRYLIC GEM STONES	02	018	1100		511	9186	000000	102	00	000		25.98
	6/29/2012	84493		120485	609	Elberton Realty	9-086646-705 WIGGLE EYE ASST.	02	018	1100		511	9186	000000	102	00	000		27.98
	6/29/2012	84493		120485	609	Elberton Realty	LESS 36%	02	018	1100		511	9186	000000	102	00	000		(62.38)
	6/29/2012	84493		120485	609	Elberton Realty	9-1300255-705 NEW LEAF	02	018	1100		511	9186	000000	102	00	000		24.10
	6/29/2012	84499		120534	575	Levine, Stacey	PBSET FOAM BALLS	02	018	1100		511	9186	000000	102	00	000		64.99
	6/29/2012	84499		120534	575	Levine, Stacey	USDSET FOAM BALLS	02	018	1100		511	9186	000000	102	00	000		123.98
	6/29/2012	84499		120534	575	Levine, Stacey	060 WHISLTES	02	018	1100		511	9186	000000	102	00	000		34.00
	6/29/2012	84510		120528	4787	Wrightsville Manufacturing	722680 LEXMARK 16/26 BLACK INK CARTRIDGES	02	018	1100		511	9186	000000	102	00	000		124.00
	6/29/2012	84510		120528	4787	Wrightsville Manufacturing	535704 OFFICE DEPOT LAMINATING POUCHES	02	018	1100		511	9186	000000	102	00	000		73.40
	7/15/2012	84555		130175	4540	Valdosta Signs	BALANCE OF PURCHASE ORDER 120415 CLOSED AT FISCAL YEAREND - SEE SUPPORTING COPY OF PURCHASE ORDER	02	018	2221		510	9186	000000	000	00	000		13.65
	8/6/2012		213224				CWD POP SALES	03	018		1620		9186	000000	000			101.56	
	8/10/2012	84679		120534	575	Levine, Stacey	23448 MOVING HOOP	02	018	1100		511	9186	000000	102	00	000		111.98

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	8/20/2012	84714		120487	3731	Bowman Development	H-FW-HA HALLOWEEN PENCILS	02	018	1100		511	9186	000000	102	00	000		$ 29.52
	8/20/2012	84714		120487	3731	Bowman Development	EST. SHIPPING	02	018	1100		511	9186	000000	102	00	000		11.00
	8/20/2012	84714		120487	3731	Bowman Development	GEL-COMBO-V	02	018	1100		511	9186	000000	102	00	000		205.00
	8/20/2012	84714		120487	3731	Bowman Development	H-E-1 CRAZI MIX PENCILS	02	018	1100		511	9186	000000	102	00	000		23.04
	8/21/2012		213253				CWD PAW BOOKS-PC REIMBURSE	02	018	1100		512	9186	000000	102	00	000		(1,111.52)
	8/21/2012	84769		130365	4447	Pineview Medical supplies	WALLMART - PAW BOOKS (PURCHASED BY ANGIE BELCHER TO BE REIMBURSED BY PARENTS CLUB) (REPLACES P.O. 130004 CANCELLED BY TREASURER 7-10-12)	02	018	1100		512	9186	000000	102	00	000		341.94
	8/21/2012	84769		130365	4447	Pineview Medical supplies	OFFICE MAX - PAW BOOKS (PURCHASED BY ANGIE BELCHER TO BE REIMBURSED BY PARENTS CLUB (REPLACES P.O. 130004 CANCELLED BY TREASURER 7-10-12)	02	018	1100		512	9186	000000	102	00	000		48.96
	8/21/2012	84769		130365	4447	Pineview Medical supplies	SWANTON HEALTH CARE - LUNCH FOR INTERVIEW COMMITTEE	02	018	1100		512	9186	000000	102	00	000		29.00
	8/21/2012	84769		130365	4447	Pineview Medical supplies	ORIENTAL TRADING CRAFT SUPPLIES	02	018	1100		512	9186	000000	102	00	000		203.00
	9/7/2012		213295				CWD TARGET DONATION	03	018		1820		9186	000000	000			130.80	
	9/10/2012	84787		130381	10507	Hoover, Summer	BEACH THEME SUPPLIES FOR CRESTWOOD SCHOOL (REPLACES PURCHASE ORDER #130004 CANCELLED BY TREASURER 7/10/12 - SEE ATTACHED)	02	018	1100		512	9186	000000	102	00	000		30.22
	9/10/2012	84789		130006	10540	French,	Gr 2 - Blalock - PC$	02	018	1100		511	9186	000000	102	00	000		176.72

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						Carolyn													
	9/10/2012	84813		130006	10510	Union City Insurance	K - Hood - PC$	02	018	1100		511	9186	000000	102	00	000		$ 139.59
	9/10/2012	84813		130006	10510	Union City Insurance	K - Hood - PC$	02	018	1100		511	9186	000000	102	00	000		103.38
	9/10/2012	84816		130006	6039	Pearson Furnishings	Gr 2 - Keesey - PC$	02	018	1100		511	9186	000000	102	00	000		86.79
	9/10/2012	84828		130006	10427	Darien Bakery	K - McDonnall - PC$	02	018	1100		511	9186	000000	102	00	000		204.10
	9/10/2012	84853		130006	10101	Haylon Accounting	Office - Schmitz - PC$	02	018	1100		511	9186	000000	102	00	000		41.48
	9/12/2012		213305				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			60.68	
	9/26/2012		213348				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			110.00	
	9/28/2012	84986		130006	10471	Isle Of Hope-Dutch Island Pro Services	K - H. Miller - PC$	02	018	1100		511	9186	000000	102	00	000		26.70
	9/28/2012	85007		130006	10561	Queensland Textiles	K - Sarks - PC$	02	018	1100		511	9186	000000	102	00	000		210.90
	9/28/2012	85027		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		34.05
	9/28/2012	85027		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		381.56
	9/28/2012	85027		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		22.19
	9/28/2012	85027		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		339.06
	9/28/2012	85027		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		200.98
	10/10/2012	85081		130006	10140	Brooks Software	Kdg - Albring - PC$	02	018	1100		511	9186	000000	102	00	000		196.34
	10/10/2012	85089		130532	5073	Winokur Studios	Performance of The Just So Stories 10/23/12 Can we have a check before the performance?	02	018	1100		511	9186	000000	102	00	000		225.00
	10/10/2012	85155		130006	2908	Montgomery Insurance	Music - Frost - PC$	02	018	1100		511	9186	000000	102	00	000		313.74
	10/19/2012	85176		130006	10560	Vincent, Brandi	4COBY PERSONAL CD PLAYER	02	018	1100		511	9186	000000	102	00	000		47.96
	10/19/2012	85243		130006	10416	White Oak Engineering	BOARDMAKER SOFTWARE	02	018	1100		511	9186	000000	102	00	000		25.00
	10/19/2012	85246		130006	2908	Montgomery Insurance	MALLETS;YARN;MED; BLUE	02	018	1100		511	9186	000000	102	00	000		27.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/23/2012		213420				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			$ 33.71	
	10/25/2012		213430				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			835.67	
	10/26/2012		213432				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			1,769.45	
	10/31/2012						CWD-FALL BOOK FAIR	02	018	2221		510	9186	000000	000	00	000		2,074.88
	10/31/2012	85269		130006	10483	Church, Hope	1st Gr - Baker - PC$	02	018	1100		511	9186	000000	102	00	000		86.06
	10/31/2012	85305		130575	4836	Hines, Jeffrey	Red Ribbon Supplies see attached for order. To be deducted from PO 130006.	02	018	1100		511	9186	000000	102	00	000		313.82
	10/31/2012	85314		130647	7336	Valdosta Cafe	Speech Therapy supplies see attached	02	018	1100		511	9186	000000	102	00	000		1,067.70
	11/2/2012		213464				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			186.00	
	11/9/2012	85382		130814	9214	Sycamore Accounting	1 year renewal to Tumblebook LIbrary Deluxe	02	018	2221		510	9186	000000	000	00	000		399.00
	11/16/2012		213495				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			73.88	
	11/20/2012	85429		130779	5785	Wrightsville Development	Privacy Shields, Alphabet case, pocket chart, wire works desk secretary - see attached.	02	018	1100		511	9186	000000	102	00	000		133.58
	11/21/2012		213507				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			70.00	
	11/30/2012	85492		130916	216	Riverdale Gymnasium	Renew yearly subscription for Crestwood Elemetary of Swanton Enterprise. Account: 0016374. Expires 12/9/12.	02	018	1100		511	9186	000000	102	00	000		41.00
	11/30/2012	85494		130845	3731	Bowman Development	H-M-TH Thanksgiving Pencils, 144	02	018	1100		511	9186	000000	102	00	000		28.08
	11/30/2012	85494		130845	3731	Bowman Development	Gel-Combo-V500 Gel Pens	02	018	1100		511	9186	000000	102	00	000		205.00
	11/30/2012	85494		130845	3731	Bowman Development	H-FW-MEGA Mega Combo, 144	02	018	1100		511	9186	000000	102	00	000		25.92
	11/30/2012	85494		130845	3731	Bowman Development	H-M-Bee Busy Bee Pencils, 144	02	018	1100		511	9186	000000	102	00	000		25.92

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	11/30/2012	85494		130845	3731	Bowman Development	H-SW-BUGS Insect Pencisl, 144	02	018	1100		511	9186	000000	102	00	000		$ 25.92
	11/30/2012	85494		130845	3731	Bowman Development	H-FW-CH Christmas Pencils, 144	02	018	1100		511	9186	000000	102	00	000		28.08
	11/30/2012	85494		130845	3731	Bowman Development	H-FW-Nature, Nature's Creatures, 144	02	018	1100		511	9186	000000	102	00	000		27.36
	11/30/2012	85494		130845	3731	Bowman Development	H-FW-AM American Pencils, 144	02	018	1100		511	9186	000000	102	00	000		25.92
	11/30/2012	85494		130845	3731	Bowman Development	H-R-Disney Disney Pencils, 144	02	018	1100		511	9186	000000	102	00	000		28.80
	11/30/2012	85494		130845	3731	Bowman Development	H-M-PAW Colorful Paws Pencils, 144	02	018	1100		511	9186	000000	102	00	000		25.92
	11/30/2012	85494		130845	3731	Bowman Development	H-M-Dancin Dancing Monkeys, 144	02	018	1100		511	9186	000000	102	00	000		25.92
	11/30/2012	85494		130845	3731	Bowman Development	H-FW-CP Classic Pencils, 144	02	018	1100		511	9186	000000	102	00	000		23.04
	11/30/2012	85510		130900	3408	Ellis, Russell	1 year renewal for preschool Scholastic Clifford Magazines	02	018	2221		510	9186	000000	000	00	000		227.50
	12/10/2012	85555		130006	10101	Haylon Accounting	Office - Schmitz - PC$	02	018	1100		511	9186	000000	102	00	000		13.18
	12/10/2012	85556		130885	8439	Edwards, Barb	10 different sets of books. See attached description. (Parents Club P.O. 130006)	02	018	1100		511	9186	000000	102	00	000		188.60
	12/17/2012		213567				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			60.03	
	12/20/2012	85584		130006	10483	Church, Hope	1st Gr - Baker - PC$	02	018	1100		511	9186	000000	102	00	000		102.08
	12/20/2012	85587		130006	10540	French, Carolyn	Title I - Bolyard - PC$	02	018	1100		511	9186	000000	102	00	000		39.11
	12/20/2012	85587		130004	10540	French, Carolyn	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		6.13
	12/21/2012		213581				BELCHER VISA TAX REIMBURSEMENT	02	018	1100		512	9186	000000	102	00	000		(4.00)
	12/24/2012		213585				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			150.50	
	12/26/2012	85637		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		13.24
	12/26/2012	85637		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		17.77
	12/26/201	85637		130004	4447	Pineview	MULTI VENDOR FOR	02	018	1100		512	9186	000000	102	00	000		33.90

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	2					Medical supplies	PRINCIPAL BUILDING ACCOUNT												
	12/26/2012	85637		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		$ 79.86
	12/26/2012	85637		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		56.14
	12/26/2012	85637		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		57.72
	1/8/2013	130918		130006	900003	Elberton Travel	Title I - Bolyard - PC$	02	018	1100		511	9186	000000	102	00	000		(39.11)
	1/8/2013	130918		130006	900003	Elberton Travel	Gr 2 - Blalock - PC$	02	018	1100		511	9186	000000	102	00	000		39.11
	1/22/2013	85743		131087	3731	Bowman Development	H-FW-VA Valentine's Day Pencils	02	018	1100		511	9186	000000	102	00	000		31.04
	1/22/2013	85743		131087	3731	Bowman Development	H-FW-ST St. Patrick's Day Pencils	02	018	1100		511	9186	000000	102	00	000		28.08
	1/22/2013	85743		131087	3731	Bowman Development	H-FW-EA Easter Pencils	02	018	1100		511	9186	000000	102	00	000		28.08
	1/22/2013	85743		131087	3731	Bowman Development	H-FW-WF Wild & Fuzzy Pencils	02	018	1100		511	9186	000000	102	00	000		28.80
	1/22/2013	85772		130779	5785	Wrightsville Development	Privacy Shields, Alphabet case, pocket chart, wire works desk secretary - see attached.	02	018	1100		511	9186	000000	102	00	000		29.99
	1/23/2013	85792		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		62.00
	1/23/2013	85792		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		23.45
	1/23/2013	85792		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		10.00
	1/23/2013	85792		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		43.94
	1/23/2013	85792		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		81.15
	1/23/2013	85792		130004	4447	Pineview Medical supplies	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		37.22
	1/24/2013		213645				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			15.15	

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	1/24/2013	130919		130004	900003	Elberton Travel	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		$ (15.66)
	1/24/2013	130920		130004	900003	Elberton Travel	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		31.32
	1/24/2013	130921		130004	900003	Elberton Travel	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		42.91
	1/24/2013	130922		130004	900003	Elberton Travel	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		27.76
	1/28/2013	190920		130004	900008	Hapeville Insurance	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		27.78
	1/31/2013	85804		130006	10560	Vincent, Brandi	Kdg - Albring - PC$	02	018	1100		511	9186	000000	102	00	000		17.83
	1/31/2013	85806		130004	10507	Hoover, Summer	ALDI - XMAS & REWARD CANDY	02	018	1100		512	9186	000000	102	00	000		39.97
	1/31/2013	85824		130006	10471	Isle Of Hope-Dutch Island Pro Services	K - H. Miller - PC$	02	018	1100		511	9186	000000	102	00	000		66.31
	1/31/2013	85833		131081	1060	Brewer, Derrick	Christmas Stampers - Penguins Item CC-12/4769	02	018	1100		511	9186	000000	102	00	000		94.00
	1/31/2013	85837		130004	5785	Wrightsville Development	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		62.93
	1/31/2013	85837		130004	5785	Wrightsville Development	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		297.86
	1/31/2013	85848		130006	575	Levine, Stacey	Playground - Garland - PC$	02	018	1100		511	9186	000000	102	00	000		194.81
	2/13/2013		213707				CRESTWOOD POP SALES	03	018		1621		9186	000000	000			65.99	
	2/20/2013	85902		130006	10560	Vincent, Brandi	K - Barnaby - PC$	02	018	1100		511	9186	000000	102	00	000		42.30
	2/21/2013		213724				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			160.00	
	3/7/2013		213766				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			61.25	
	3/13/2013		213783				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			40.20	
	3/13/2013		213782				PNC TAILGATE DONATION	03	018		1820		9186	000000	000			500.00	
	3/13/2013	86049		130004	10507	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		14.94
	3/20/2013	86102		130006	10483	Church, Hope	1st Gr - Baker - PC$	02	018	1100		511	9186	000000	102	00	000		34.25
	3/20/2013	86119		131302	3731	Bowman	500 Gel Pens GEL-	02	018	1100		511	9186	000000	102	00	000		205.00

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						Development	COMBO-V												
	3/20/2013	86119		131302	3731	Bowman Development	250 Eraser Sticks ER-COMBO-4-V	02	018	1100		511	9186	000000	102	00	000		$ 116.50
	3/20/2013	86142		130006	10101	Haylon Accounting	Office - Schmitz - PC$	02	018	1100		511	9186	000000	102	00	000		34.96
	3/20/2013	86149		130004	1369	Snow, Melody	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		109.95
	3/29/2013	86220		131301	8539	West Point Landscaping	Cookies for Kindergarten Registration.	02	018	1100		511	9186	000000	102	00	000		66.00
	4/10/2013		213876				1ST GR FIELDTRIP - GOTHKE	03	018		1610		9186	000000	000			129.00	
	4/10/2013		213876				1ST GR FIELDTRIP - BAKER	03	018		1610		9186	000000	000			246.00	
	4/10/2013	86257		130006	10560	Vincent, Brandi	K - Barnaby - PC$	02	018	1100		511	9186	000000	102	00	000		57.90
	4/10/2013	86262		131277	6906	Axson Landscaping	20 yearbooks 2012-13 school year for sale to students who did not pre-order.	02	018	1110		425	9186	000000	102	00	000		300.00
	4/10/2013	86270		130006	10048	Roman, Lawrence	Gr 1 - Gothke - PC$	02	018	1100		511	9186	000000	102	00	000		141.93
	4/10/2013	86299		130006	10122	Holloway, Todd	Gr 1 - Wiederman - PC$	02	018	1100		511	9186	000000	102	00	000		211.34
	4/11/2013		213878				1ST GR FIELDTRIP - WIEDERMAN	03	018		1610		9186	000000	000			222.00	
	4/12/2013		213882				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			26.76	
	4/15/2013		213885				1ST GR FIELDTRIP	03	018		1610		9186	000000	000			18.00	
	4/15/2013		213885				KDG FIELDTRIP-ALBRING/McDONNAL	03	018		1610		9186	000000	000			105.00	
	4/15/2013		213885				KDG FIELDTRIP-MCDONNALL/BARNAB	03	018		1610		9186	000000	000			28.00	
	4/15/2013		213885				1ST GR FIELDTRIP-GOTHKE/WIEDER	03	018		1610		9186	000000	000			225.40	
	4/16/2013		213895				KDG FIELDTRIP	03	018		1610		9186	000000	000			140.00	
	4/17/2013		213899				2ND GR FIELDTRIP-KEESEY	03	018		1610		9186	000000	000			48.00	
	4/18/2013		213903				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			1,297.90	
	4/18/2013		213903				2ND GR FIELDTRIP-HOOD	03	018		1610		9186	000000	000			35.50	
	4/18/2013		213903				KDG FARM FIELDTRIP-McDONNALL	03	018		1610		9186	000000	000			102.40	
	4/19/2013		213914				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			1,114.49	
	4/19/2013		213914				CRESTWOOD BOOK	03	018		1640		9186	000000	000			108.24	

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							FAIR												
	4/19/2013		213912				1ST GR FIELDTRIP-B.BROWN	03	018		1610		9186	000000	000			$ 30.00	
	4/19/2013	86310		130004	10507	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		14.67
	4/19/2013	86310		130004	10507	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		12.76
	4/22/2013		213915				KDG FARM FIELDTRIP-McDONNALL	03	018		1610		9186	000000	000			35.00	
	4/22/2013		213915				CRESTWOOD BOX TOPS	03	018		1820		9186	000000	000			1,594.50	
	4/23/2013		213917				KDG FARM FIELDTRIP	03	018		1610		9186	000000	000			90.50	
	4/24/2013		213923				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			194.75	
	4/24/2013		213923				KDG FARM FIELDTRIP-McDONNALL	03	018		1610		9186	000000	000			63.00	
	4/24/2013		213923				2ND GR FIELDTRIP-GOTHKE	03	018		1610		9186	000000	000			23.50	
	4/26/2013		213928				2ND GR FIELDTRIP-BLALOCK	03	018		1610		9186	000000	000			69.00	
	4/26/2013		213928				KDG FIELDTRIP-McDONNALL	03	018		1610		9186	000000	000			115.50	
	4/26/2013		213928				KDG FARM FIELDTRIP-McDONNALL	03	018		1610		9186	000000	000			45.50	
	4/29/2013	190934		131513	900008	Hapeville Insurance	30 Chaperones entrance fees - approx.	02	018	1110		425	9186	000000	102	00	000		360.00
	4/29/2013	190934		131513	900008	Hapeville Insurance	100 Student entrance fees - approx.	02	018	1110		425	9186	000000	102	00	000		466.00
	4/29/2013	190934		131204	900008	Hapeville Insurance	Model BCFA27 Black & Decker 2.7 Cu.ft. Fridge/Freezer for Eileen Gallaher, Pre-school from Wauseon Walmart.	02	018	1100		511	9186	000000	102	00	000		99.84
	4/30/2013		213934				2ND GR FIELDTRIP-KEESEY	03	018		1610		9186	000000	000			18.00	
	4/30/2013		213937				CRESTWOOD BOOKFAIR	03	018		1640		9186	000000	000			(9.50)	
	4/30/2013		213930				2ND GR FIELDTRIP-FABER	03	018		1610		9186	000000	000			78.00	
	4/30/2013		213930				KDG FARM FIELDTRIP-McDONNALL	03	018		1610		9186	000000	000			49.00	
	4/30/2013		213930				2ND GR FIELDTRIP - HOOD	03	018		1610		9186	000000	000			9.00	

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	4/30/2013	86375		130004	10507	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		$ 14.00
	4/30/2013	86375		130004	10507	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		73.64
	4/30/2013	86378		130670	8389	Rich, Tamara	1 student teacher admission - no charge	02	018	1110		425	9186	000000	102	00	000		0.00
	4/30/2013	86378		130670	8389	Rich, Tamara	1 aide admission - no charge	02	018	1110		425	9186	000000	102	00	000		0.00
	4/30/2013	86378		130670	8389	Rich, Tamara	20 parent admissions at $3.50 Date of Trip: May 3, 2013	02	018	1110		425	9186	000000	102	00	000		70.00
	4/30/2013	86378		130670	8389	Rich, Tamara	105 Student Admission	02	018	1110		425	9186	000000	102	00	000		725.00
	4/30/2013	86378		130670	8389	Rich, Tamara	5 teacher admission - no charge	02	018	1110		425	9186	000000	102	00	000		0.00
	4/30/2013	86394		131512	1060	Brewer, Derrick	Supplies for Pre-School, see attached. Please Fax. Free shipping over $49.00 by May 9th.	02	018	1100		511	9186	000000	102	00	000		70.99
	4/30/2013	86414		131529	4327	Gay, Melinda	86 Student admittance fee.2nd Grade Field Trip, May 3, 2013. 86 students and 5 adults.	02	018	1110		425	9186	000000	102	00	000		258.00
	4/30/2013	86414		131529	4327	Gay, Melinda	Adult chaperones. 2nd Grade Field Trip, May 3, 2013. 86 students and 5 adults.	02	018	1110		425	9186	000000	102	00	000		23.00
	5/1/2013		213945				KDG FARM FIELDTRIP-McDONNALL	03	018		1610		9186	000000	000			7.00	
	5/1/2013		213945				KDG FIELDTRIP-McDONNALL	03	018		1610		9186	000000	000			14.00	
	5/10/2013	86445		130006	6039	Pearson Furnishings	Gr 2 - Keesey - PC$	02	018	1100		511	9186	000000	102	00	000		26.33
	5/14/2013		213975				CWD DONATION - PARENTS CLUB	03	018		1820		9186	000000	000			11,450.00	
	5/15/2013	190938		130006	900003	Elberton Travel	K - Barnaby - PC$	02	018	1100		511	9186	000000	102	00	000		17.83
	5/15/2013	190938		130006	900003	Elberton	Kdg - Albring - PC$	02	018	1100		511	9186	000000	102	00	000		(17.83)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Travel													
	5/16/2013		213982				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			$ 47.12	
	5/20/2013		213988				CRESTWOOD YEARBOOK SALES	03	018		1626		9186	000000	000			120.00	
	5/20/2013		213988				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			180.00	
	5/21/2013		214009				PARK YEARBOOK SALES	03	018		1626		9186	000000	000			60.00	
	5/21/2013	86542		131652	4076	Thunderbolt Development	Scholastic buy one, get one book fair - See attached	02	018	2221		510	9186	000000	000	00	000		2,518.80
	5/28/2013	190939		130004	900008	Hapeville Insurance	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		193.00
	5/28/2013	190939		130004	900008	Hapeville Insurance	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		116.42
	5/30/2013		214040				CRESTWOOD YEARBOOK SALES	03	018		1626		9186	000000	000			150.00	
	5/30/2013		214040				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			49.00	
	5/31/2013		214045				ROSE PHOTO DONATION-CWD	03	018		1820		9186	000000	000			961.23	
	5/31/2013	86593		130004	10507	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		98.64
	5/31/2013	86605		131697	10048	Roman, Lawrence	Gothke-1-PC$	02	018	1100		511	9186	000000	102	00	000		57.44
	5/31/2013	86605		131697	10048	Roman, Lawrence	Gothke-1-PC$	02	018	1100		511	9186	000000	102	00	000		107.69
	5/31/2013	86611		131697	10510	Union City Insurance	Hood-2-PC$	02	018	1100		511	9186	000000	102	00	000		66.41
	5/31/2013	86613		131697	10500	Lagrange Textiles	Jahn-Speech-PC$	02	018	1100		511	9186	000000	102	00	000		33.17
	5/31/2013	86613		131121	10500	Lagrange Textiles	Cookie dough, icing & baggies (cookie supplies for family fun night)	02	018	1100		511	9186	000000	102	00	000		50.00
	5/31/2013	86613		131697	10500	Lagrange Textiles	Jahn-Speech-PC$	02	018	1100		511	9186	000000	102	00	000		26.50
	5/31/2013	86618		131697	10471	Isle Of Hope-Dutch Island Pro Services	Miller-K-PC$	02	018	1100		511	9186	000000	102	00	000		31.02
	5/31/2013	86646		131697	10122	Holloway, Todd	Wiederman-1-PC$	02	018	1100		511	9186	000000	102	00	000		115.35
	5/31/2013	86654		130004	10507	Hoover, Summer	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	02	018	1100		512	9186	000000	102	00	000		18.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2013	86746		131646	3731	Bowman Development	Gel-combo-V 500 Pens for Gel Pen Machine, Please Order	02	018	1100		511	9186	000000	102	00	000		$ 198.00
	6/20/2013	86778		131738	5785	Wrightsville Development	Classrooms Supplies, see attached from Parents Club acct. Please order.	02	018	1100		511	9186	000000	102	00	000		135.14
	6/20/2013	86778		131737	5785	Wrightsville Development	Classroom supplies - See attached. from Parents Club acct. Please Order	02	018	1100		511	9186	000000	102	00	000		182.92
	6/20/2013	86785		131736	3441	Suwanee Accounting	Classroom supplies - See attached, from Parents Club Acct. Please Order	02	018	1100		511	9186	000000	102	00	000		54.84
	6/26/2013		214099				POSTAGE/TROOPS/PARENT CLUB	02	018	1100		512	9186	000000	102	00	000		(81.15)
	6/28/2013	86851		131766	5785	Wrightsville Development	Classroom supplies. See attached. Parent's Club acct.	02	018	1100		511	9186	000000	102	00	000		94.57
	6/28/2013	190947		131797	900008	Hapeville Insurance	Same as above.	02	018	1100		512	9186	000000	102	00	000		9.00
	6/28/2013	190947		131797	900008	Hapeville Insurance	Same as above.	02	018	1100		512	9186	000000	102	00	000		10.80
	8/20/2013	87086		131775	9676	Powder Springs Pro Services	TM2123B Touchlines	02	018	1100		511	9186	000000	102	00	000		19.00
	8/20/2013	87086		131775	9676	Powder Springs Pro Services	TM12613B Technology Collection	02	018	1100		511	9186	000000	102	00	000		349.00
	8/20/2013	87109		131771	8059	Hiram Accounting	BC1403 Letter Cluster tiles (4 pack)	02	018	1100		511	9186	000000	102	00	000		45.00
	8/20/2013	87109		131771	8059	Hiram Accounting	BC1766 Instant Sentence Kit	02	018	1100		511	9186	000000	102	00	000		25.00
	8/20/2013	87109		131771	8059	Hiram Accounting	Shipping 12%	02	018	1100		511	9186	000000	102	00	000		11.51
	8/20/2013	87109		131771	8059	Hiram Accounting	BC7400 Letter Tile Organizer	02	018	1100		511	9186	000000	102	00	000		25.90
	8/30/2013	87146		140020	10540	French, Carolyn	Blalock-2-PC$	02	018	1100		511	9186	000000	102	00	000		338.13
	8/30/2013	87172		140015	1060	Brewer, Derrick	Student rewards part of the PAWS displine program. See attached. Parents' Club	02	018	1100		511	9186	000000	102	00	000		663.84

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Acct.												
	8/30/2013	87178		140011	5785	Wrightsville Development	Classroom supplies for the 2013-14 school year. SEE ATTACHED, PLEASE ORDER	02	018	1100		511	9186	000000	102	00	000		$ 121.75
	8/30/2013	87182		140012	10101	Haylon Accounting	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		242.34
	8/30/2013	87182		140020	10101	Haylon Accounting	Schmitz-Office-PC$	02	018	1100		511	9186	000000	102	00	000		242.34
	9/5/2013		214240				CWD DONATION - TARGET	03	018		1820		9186	000000	000			119.42	
	9/10/2013	87218		140020	10483	Church, Hope	Baker-1-PC$	02	018	1100		511	9186	000000	102	00	000		130.56
	9/10/2013	87220		140012	10507	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		97.53
	9/10/2013	87240		140020	10471	Isle Of Hope-Dutch Island Pro Services	Harger-K-PC$	02	018	1100		511	9186	000000	102	00	000		98.05
	9/10/2013	87243		140020	10510	Union City Insurance	Hood-2-PC$	02	018	1100		511	9186	000000	102	00	000		183.60
	9/10/2013	87268		131772	8059	Hiram Accounting	Classroom supplies. See Attached. Parents Club Acct.	02	018	1100		511	9186	000000	102	00	000		564.20
	9/10/2013	87270		131774	5785	Wrightsville Development	Classroom supplies. See Attached. Parents Club Acct.	02	018	1100		511	9186	000000	102	00	000		138.29
	9/10/2013	87294		140010	575	Levine, Stacey	Playground Toys and Equipment for the 2013-14 school year. SEE ATTACHED, PLEASE ORDER	02	018	1100		511	9186	000000	102	00	000		341.50
	9/18/2013		214278				COCA-COLA DONATION	03	018		1820		9186	000000	000			29.70	
	9/20/2013	87315		140020	10560	Vincent, Brandi	Barnaby-K-PC$	02	018	1100		511	9186	000000	102	00	000		11.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/20/2013	87315		140020	10560	Vincent, Brandi	Barnaby-K-PC$	02	018	1100		511	9186	000000	102	00	000		$ 9.00
	9/20/2013	87315		140020	10560	Vincent, Brandi	Barnaby-K-PC$	02	018	1100		511	9186	000000	102	00	000		82.42
	9/20/2013	87317		140012	10507	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		137.92
	9/20/2013	87338		140020	10510	Union City Insurance	Hood-2-PC$	02	018	1100		511	9186	000000	102	00	000		7.75
	9/30/2013	87401		140504	9735	Dunn, Lynn	See attached items for Rob Gilson Guidance Counselor.	02	018	1100		511	9186	000000	102	00	000		419.00
	9/30/2013	87418		140503	3731	Bowman Development	H-FW-WA - Wild Animal - $25.92 (144 pencils)	02	018	1100		511	9186	000000	102	00	000		25.92
	9/30/2013	87418		140503	3731	Bowman Development	Shipping	02	018	1100		511	9186	000000	102	00	000		8.00
	9/30/2013	87418		140503	3731	Bowman Development	H-FW-Monkeys-$25.92 (144 pencils)	02	018	1100		511	9186	000000	102	00	000		25.92
	9/30/2013	87418		140503	3731	Bowman Development	J-FW-Jungle - $25.92 (144 pencils)	02	018	1100		511	9186	000000	102	00	000		25.92
	9/30/2013	87418		140503	3731	Bowman Development	H-FW-Fish-$25.92 (144 pencils)	02	018	1100		511	9186	000000	102	00	000		25.92
	10/2/2013		214326				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			108.75	
	10/10/2013	87499		140583	3408	Ellis, Russell	1 year subscription to My Big World	02	018	1100		511	9186	000000	102	00	000		274.45
	10/10/2013	87509		140425	2908	Montgomery Insurance	See attached list of items.	02	018	1100		511	9186	000000	102	00	000		149.25
	10/16/2013						E/C PRIMARY CONCEPTS	02	018	1100		511	9186	000000	102	00	000		(25.90)
	10/16/2013						E/C ITEM #451576 RECORDER NECK	02	018	1100		511	9186	000000	102	00	000		592.44
	10/16/2013						E/C INNOVATIVE LEARNING CONCEP	02	018	1100		511	9186	000000	102	00	000		(349.00)
	10/16/2013						E/C PRIMARY CONCEPTS	02	018	1100		511	9186	000000	102	00	000		(11.51)
	10/16/2013						E/C PRIMARY CONCEPTS	02	018	1100		511	9186	000000	102	00	000		(45.00)
	10/16/2013						E/C PRIMARY CONCEPTS	02	018	1100		511	9186	000000	102	00	000		(25.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/16/2013						E/C INNOVATIVE LEARNING	02	018	1100		511	9186	000000	102	00	000		$ (19.00)
	10/16/2013	87518		140690	5073	Winokur Studios	Performance of Super Sidekick 10/17/13 for Crestwood Elementary	02	018	1100		511	9186	000000	102	00	000		175.00
	10/20/2013	87581		131773	5785	Wrightsville Development	Classroom supplies. See Attached. Parents Club Acct.	02	018	1100		511	9186	000000	102	00	000		74.44
	10/21/2013		214391				CWD POP SALES	03	018		1620		9186	000000	000			24.57	
	10/24/2013		214402				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			1,206.78	
	10/25/2013		214412				CRESTWOOD BOOKFAIR	03	018		1640		9186	000000	000			1,633.05	
	10/29/2013		214419				CWD PENCIL SALES	03	018		1621		9186	000000	000			119.50	
	10/31/2013	87658		140595	4836	Hines, Jeffrey	PL-1168P "Adventure" foil pencils - Red	02	018	1100		512	9186	000000	102	00	000		89.85
	10/31/2013	87658		140595	4836	Hines, Jeffrey	50 b00ks/packs drug free a-z ed. act. books KCB613V	02	018	1100		512	9186	000000	102	00	000		55.00
	10/31/2013	87658		140595	4836	Hines, Jeffrey	105-2550 "Celebrage D.F. Life field stickers	02	018	1100		512	9186	000000	102	00	000		12.75
	10/31/2013	87658		140595	4836	Hines, Jeffrey	STK-777P "Adventure" self stick ribbons	02	018	1100		512	9186	000000	102	00	000		35.85
	10/31/2013	87658		140595	4836	Hines, Jeffrey	Est. Freight	02	018	1100		512	9186	000000	102	00	000		20.95
	10/31/2013	87665		140453	4076	Thunderbolt Development	Fall 2013 Crestwood Scholastic Book Fair	02	018	2221		510	9186	000000	000	00	000		1,973.73
	10/31/2013	87676		140767	9214	Sycamore Accounting	Renewal subscription to TumbleBook Library	02	018	2221		510	9186	000000	000	00	000		425.00
	11/19/2013		214490				Crestwood Pop Sales	03	018		1620		9186	000000	000			41.89	
	11/21/2013	87732		140012	10507	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		63.72
	11/21/2013	87733		140020	10540	French, Carolyn	Blalock-2-PC$	02	018	1100		511	9186	000000	102	00	000		39.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2013	87757		140020	10510	Union City Insurance	Hood-2-PC$	02	018	1100		511	9186	000000	102	00	000		$ 6.30
	11/21/2013	87763		140020	10427	Darien Bakery	McDonnall-K-PC$	02	018	1100		511	9186	000000	102	00	000		70.93
	11/21/2013	87788		140020	9209	Riverdale Accounting	Keesey-2-PC$	02	018	1100		511	9186	000000	102	00	000		332.12
	11/21/2013	87792		140741	9354	Senoia Manufacturing	Speech materials from Speech Corner - See Attached List To be paid from Parents Club Account	02	018	1100		511	9186	000000	102	00	000		467.06
	11/28/2013	190967		140012	900008	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		11.34
	11/28/2013	190967		140012	900008	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		(11.40)
	11/28/2013	190967		140012	900008	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		89.82
	11/28/2013	190967		140012	900008	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		49.70
	11/30/2013	87830		140020	10560	Vincent, Brandi	Barnaby-K-PC$	02	018	1100		511	9186	000000	102	00	000		33.88
	12/2/2013		214525				Crestwood Pencil Sales	03	018		1621		9186	000000	000			68.25	
	12/10/2013	87865		140020	10140	Brooks Software	Albring-K-PC$	02	018	1100		511	9186	000000	102	00	000		230.04
	12/10/201	87881		140820	3731	Bowman	Gel-Combo-V (250	02	018	1100		512	9186	000000	102	00	000		97.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Development	pens)												
	12/10/2013	87882		140020	10471	Isle Of Hope-Dutch Island Pro Services	Harger-K-PC$	02	018	1100		511	9186	000000	102	00	000		$ 87.45
	12/20/2013	87926		140012	10507	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		50.43
	12/20/2013	87945		140020	10048	Roman, Lawrence	Gothke-1-PC$	02	018	1100		511	9186	000000	102	00	000		182.17
	12/20/2013	87967		140020	10101	Haylon Accounting	Schmitz-Office-PC$	02	018	1100		511	9186	000000	102	00	000		55.49
	12/20/2013	87967		140012	10101	Haylon Accounting	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		68.21
	12/27/2013	190971		140012	900008	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		46.00
	12/27/2013	190971		140012	900008	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		28.86
	12/27/2013	190971		140012	900008	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		36.85
	12/31/2013	88016		140020	10140	Brooks Software	Albring-K-PC$	02	018	1100		511	9186	000000	102	00	000		83.50
	1/14/2014		214619				CRESTWOOD POP	03	018		1620		9186	000000	000			44.33	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SALES												
	1/23/2014		214667				Crestwood Pop Sales	03	018		1620		9186	000000	000			$ 89.00	
	2/14/2014		214715				Cwd Pop Sales	03	018		1620		9186	000000	000			44.86	
	2/28/2014	88314		140012	10507	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		45.00
	2/28/2014	88326		140020	10177	Nahunta Accounting	Gilson-Guidance-PC$	02	018	1100		511	9186	000000	102	00	000		15.00
	2/28/2014	88359		140012	10484	Forest Park Travel	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		10.99
	3/5/2014		214768				Cwd Pencil Sales	03	018		1621		9186	000000	000			70.00	
	3/10/2014	88383		140012	10507	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		15.17
	3/10/2014	88391		140020	10471	Isle Of Hope-Dutch Island Pro Services	Harger-K-PC$	02	018	1100		511	9186	000000	102	00	000		143.14
	3/10/2014	88416		140020	10122	Holloway, Todd	Wiederman-1-PC$	02	018	1100		511	9186	000000	102	00	000		283.09
	3/20/2014	88424		140020	10140	Brooks Software	Albring-K-PC$	02	018	1100		511	9186	000000	102	00	000		62.83
	3/20/2014	88429		140020	10483	Church, Hope	Baker-1-PC$	02	018	1100		511	9186	000000	102	00	000		114.05
	3/20/2014	88430		140020	10560	Vincent, Brandi	Barnaby-K-PC$	02	018	1100		511	9186	000000	102	00	000		24.00
	3/20/2014	88467		141169	4787	Wrightsville Manufacturing	Item #492864 GBC Laminating film rolls, 1.5 mil, 2.5" x 500', pack of 2 - Send order to the MS.	02	018	2221		510	9186	000000	000	00	000		639.80
	3/20/2014	88478		140012	10101	Haylon Accounting	Supplies for the 2013-14 school year for student activities, DAWG	02	018	1100		511	9186	000000	102	00	000		64.41

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							POUND supplies, Right to Read week, etc.												
	3/21/2014		214822				Crestwood Pop Sales	03	018		1620		9186	000000	000			$ 39.32	
	3/26/2014		214835				1st Gr Fieldtrip - Brooks Brow	03	018		1610		9186	000000	000			324.00	
	3/27/2014	190983		140012	900008	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		24.53
	3/27/2014	190983		140012	900008	Hapeville Insurance	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		50.80
	3/31/2014	88545		140020	10561	Queensland Textiles	Sarks-K-PC$	02	018	1100		511	9186	000000	102	00	000		184.00
	4/7/2014		214872				Crestwood Pencil Sales	03	018		1621		9186	000000	000			85.75	
	4/9/2014		214883				1st Gr Fieldtrip - B. Brown	03	018		1610		9186	000000	000			453.00	
	4/9/2014	88577		141272	3731	Bowman Development	Gel-Combo-V (250 pens)	02	018	1100		512	9186	000000	102	00	000		105.00
	4/21/2014	88661		140020	10101	Haylon Accounting	Schmitz-Office-PC$	02	018	1100		511	9186	000000	102	00	000		43.35
	4/21/2014	88670		141168	641	Smyrna Engineering	Delivery charge	02	018	1100		511	9186	000000	102	00	000		7.60
	4/21/2014	88670		141168	641	Smyrna Engineering	How to be a pirate in 7 easy songs musical.	02	018	1100		511	9186	000000	102	00	000		49.95
	4/22/2014		214903				Crestwood Pop Sales	03	018		1620		9186	000000	000			41.82	
	4/24/2014		214916				Hall of Fame School - Crestwoo	03	018		1610		9186	000000	000			1,000.00	
	4/28/2014		214921				KDG Field Trip - Farm - McDonn	03	018		1610		9186	000000	000			77.00	
	4/28/2014	88577		141272	3731	Bowman Development	Gel-Combo-V (250 pens)	02	018	1100		512	9186	000000	102	00	000		(105.00)
	4/29/2014		214925				Kdg Fieldtrip - Farm - Albring	03	018		1610		9186	000000	000			21.00	
	4/29/2014		214925				Kdg Fieldtrip - Farm - Barnaby	03	018		1610		9186	000000	000			39.00	
	4/30/2014	88702		140020	10560	Vincent, Brandi	Barnaby-K-PC$	02	018	1100		511	9186	000000	102	00	000		12.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/30/2014	88719		141272	3731	Bowman Development	Gel-Combo-V (250 pens)	02	018	1100		512	9186	000000	102	00	000		$ 105.00
	4/30/2014	88745		140020	10101	Haylon Accounting	Schmitz-Office-PC$	02	018	1100		511	9186	000000	102	00	000		23.91
	5/1/2014		214939				Crestwood Bookfair	03	018		1640		9186	000000	000			500.50	
	5/2/2014		214943				Kdg Farm Fieldtrip - Albring	03	018		1610		9186	000000	000			45.00	
	5/2/2014		214943				Cwd Bookfair	03	018		1640		9186	000000	000			1,265.00	
	5/2/2014		214943				Kdg Fram Fieldtrip - Barnaby	03	018		1610		9186	000000	000			143.50	
	5/2/2014		214943				Cwd Boxtop Education Donation	03	018		1820		9186	000000	000			1,002.70	
	5/2/2014		214943				Kdg Farm Fieldtrip - McDonnall	03	018		1610		9186	000000	000			45.00	
	5/6/2014		214951				Kdg Farm Fieldtrip - Harger	03	018		1610		9186	000000	000			45.50	
	5/6/2014		214951				Kdg Farm Fieldtrip - Albring	03	018		1610		9186	000000	000			24.00	
	5/6/2014		214951				Kdg Farm Fieldtrip - Barnaby	03	018		1610		9186	000000	000			16.00	
	5/6/2014		214951				Kdg Farm Fieldtrip - McDonnall	03	018		1610		9186	000000	000			32.00	
	5/7/2014		214953				Kdg Farm Fieldtrip - Albring	03	018		1610		9186	000000	000			32.00	
	5/8/2014		214955				Crestwood Parents Club Donatio	03	018		1820		9186	000000	000			2,900.00	
	5/8/2014		214955				Kdg Farm Fieldtrip - Albring	03	018		1610		9186	000000	000			24.00	
	5/9/2014		214963				Kdg Farm Fieldtrip - Harger	03	018		1610		9186	000000	000			124.50	
	5/9/2014		214964				Kdg Farm Fieldtrip - Albring	03	018		1610		9186	000000	000			32.00	
	5/10/2014	88775		140020	10560	Vincent, Brandi	Barnaby-K-PC$	02	018	1100		511	9186	000000	102	00	000		22.25
	5/10/2014	88775		140020	10560	Vincent, Brandi	Barnaby-K-PC$	02	018	1100		511	9186	000000	102	00	000		71.61
	5/10/2014	88778		140012	10507	Hoover, Summer	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		15.84
	5/10/2014	88797		140020	10471	Isle Of Hope-Dutch Island Pro Services	Harger-K-PC$	02	018	1100		511	9186	000000	102	00	000		46.72
	5/10/2014	88800		140020	10510	Union City Insurance	Hood-2-PC$	02	018	1100		511	9186	000000	102	00	000		103.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/10/2014	88821		141462	1060	Brewer, Derrick	Fun band assortments NA-24/2254 for Right to Read Week April 28.	02	018	1100		511	9186	000000	102	00	000		$ 26.50
	5/10/2014	88821		141462	1060	Brewer, Derrick	shipping/handling	02	018	1100		511	9186	000000	102	00	000		9.99
	5/10/2014	88834		140460	4076	Thunderbolt Development	Spring 2014 Scholastic Book Fair - Crestwood	02	018	2221		510	9186	000000	000	00	000		1,759.55
	5/13/2014		214972				Kdg Farm Fieldtrip - McDonnall	03	018		1610		9186	000000	000			24.00	
	5/14/2014		214975				Kdg Farm Fieldtrip - McDonnall	03	018		1610		9186	000000	000			16.00	
	5/14/2014		214975				Crestwood Pencil Sales	03	018		1621		9186	000000	000			83.75	
	5/14/2014		214977				Crestwood Pencil Sales	03	018		1621		9186	000000	000			85.75	
	5/14/2014		214977				Crestwood Pencil Sales	03	018		1621		9186	000000	000			(83.75)	
	5/14/2014	88856		141510	8389	Rich, Tamara	5 teachers @ no charge	02	018	1110		425	9186	000000	102	00	000		0.00
	5/14/2014	88856		141510	8389	Rich, Tamara	8 Needy students to be paid out of building fund account	02	018	1100		512	9186	000000	102	00	000		24.00
	5/14/2014	88856		141510	8389	Rich, Tamara	90 students at $8.00 each admittance fee.	02	018	1110		425	9186	000000	102	00	000		672.00
	5/14/2014	88856		141510	8389	Rich, Tamara	16 parents at $2.50 each admittance fee.	02	018	1110		425	9186	000000	102	00	000		40.00
	5/15/2014		214986				Crestwood Pencil Sales	03	018		1621		9186	000000	000			1.75	
	5/19/2014		214999				Kdg Farm Trip Adm Refund	02	018	1110		425	9186	000000	102	00	000		(32.00)
	5/19/2014		214999				Tickets for OAESA Awards Dinne	02	018	1100		512	9186	000000	102	00	000		(75.00)
	5/20/2014	88907		141492	1060	Brewer, Derrick	Classroom supplies for Shannon Briskey's pre-school. See attached.	02	018	1100		511	9186	000000	102	00	000		52.99
	5/20/2014	88907		141492	1060	Brewer, Derrick	Shipping and Handling	02	018	1100		511	9186	000000	102	00	000		11.99
	5/27/2014	190990		141461	900008	Hapeville Insurance	First grade field trip to Toledo Zoo, April 30, 2014. See attached.	02	018	1110		425	9186	000000	102	00	000		792.00
	5/30/2014		215037				Crestwood Yearbook Sales	03	018		1626		9186	000000	000			60.00	
	5/30/2014	88953		140012	10507	Hoover, Summer	Supplies for the 2013-14 school year for student	02	018	1100		511	9186	000000	102	00	000		25.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							activities, DAWG POUND supplies, Right to Read week, etc.												
	5/30/2014	88958		141182	6906	Axson Landscaping	20 extra Yearbooks for the 2013-14 school year.	02	018	1100		511	9186	000000	102	00	000		$ 225.00
	5/30/2014	88964		140020	10572	Stockbridge Furnishings	Gallaher-Pre-PC$	02	018	1100		511	9186	000000	102	00	000		101.23
	5/30/2014	88966		141590	3731	Bowman Development	GEL-COMBO-V Gel Pens (500 pens)Please order	02	018	1100		511	9186	000000	102	00	000		205.00
	5/30/2014	88966		141590	3731	Bowman Development	Shipping and Handling	02	018	1100		511	9186	000000	102	00	000		13.00
	5/30/2014	88979		141554	4787	Wrightsville Manufacturing	Classroom supplies for Tiffany Hood's room 112. See attached. Deduct from PO 140020	02	018	1100		511	9186	000000	102	00	000		32.76
	5/30/2014	88988		140020	10561	Queensland Textiles	Sarks-K-PC$	02	018	1100		511	9186	000000	102	00	000		59.80
	6/3/2014		215047				Crestwood Yearbook Sales	03	018		1626		9186	000000	000			165.00	
	6/3/2014		215047				Cwd Pencil Sales	03	018		1621		9186	000000	000			80.25	
	6/3/2014		215047				Rose Photo Donation - Pictures	03	018		1820		9186	000000	000			895.60	
	6/10/2014	89025		141606	9838	Adkins, Shirley	Crestwood Hall of Fame T-Shirts. 38 shirts at 10.85 for s-xl and $11.85 for 2xl for a total of $416.30 from Hall of Fame grant.	02	018	1100		511	9186	000000	102	00	000		416.30
	6/20/2014		215090				Crestwood Donation - Coke	03	018		1820		9186	000000	000			36.22	
	6/26/2014	89163		140012	8864	Key, Josh	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	02	018	1100		511	9186	000000	102	00	000		24.00
	6/26/2014	89177		141712	9730	Phelps, Ed	Est. Freight	02	018	1100		511	9186	000000	102	00	000		18.00
	6/26/2014	89177		141712	9730	Phelps, Ed	Lenvo Laptop PARENTS CLUB FUNDS.	02	018	1100		511	9186	000000	102	00	000		399.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/27/2014	190995		141644	900008	Hapeville Insurance	Develop Classroom Pictures at Wauseon Walmart - Brooks Brown from PO 140020	02	018	1100		511	9186	000000	102	00	000		$ 95.40
	6/27/2014	190995		141644	900008	Hapeville Insurance	Develop Classroom Pictures at Wauseon Walmart - Brooks Brown from PO 140020	02	018	1100		511	9186	000000	102	00	000		88.47
	6/27/2014	190995		141609	900008	Hapeville Insurance	Dinner Tickets for Hall of Fame Dinner for Angie Belcher, Tiffany Hood, Iszzy Smith, Rob Gilson, Brooks Brown. Attached is check for $75.00 to cover Erik Belcher, Ed and Rita Schwab	02	018	1100		512	9186	000000	102	00	000		(175.00)
	6/27/2014	190995		141609	900008	Hapeville Insurance	Dinner Tickets for Hall of Fame Dinner for Angie Belcher, Tiffany Hood, Iszzy Smith, Rob Gilson, Brooks Brown. Attached is check for $75.00 to cover Erik Belcher, Ed and Rita Schwab	02	018	1100		512	9186	000000	102	00	000		175.00
	7/10/2014	89248		141557	4540	Valdosta Signs	25 copies of FLR#36759N2 Knights of the Kitchen Table	02	018	2221		510	9186	000000	000	00	000		81.00
	7/10/2014	89248		141557	4540	Valdosta Signs	25 copies of FLR#34135T8 The not-so-jolly Roger	02	018	2221		510	9186	000000	000	00	000		81.00
	7/10/2014	89248		141557	4540	Valdosta Signs	25 copies of FLR# 3124655 Ivy + Bean	02	018	2221		510	9186	000000	000	00	000		12.19
	9/4/2014		215285				Crestwood Donations - Target	03	018		1820		9186	000000	000			88.50	
	9/8/2014		215293				Parent Club Donation - Kdg Kis	03	018		1820		9186	000000	000			100.00	
	9/11/2014	150510		150206	10560	Vincent, Brandi	A. Barnaby - Kdg	02	018	1100		511	9186	000000	102	00	000		33.60
	9/11/2014	150514		150206	10540	French,	K. Blalock - Gr. 2	02	018	1100		511	9186	000000	102	00	000		119.29

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Carolyn													
	9/11/2014	150518		150206	10576	Ridgeville Development	S. Covey - Int. Spec.	02	018	1100		511	9186	000000	102	00	000		$ 20.37
	9/19/2014		215332				Crestwood Pop Sales	03	018		1620		9186	000000	000			63.33	
	9/23/2014	89589		150020	10507	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		40.58
	9/23/2014	89613		150206	10471	Isle Of Hope-Dutch Island Pro Services	H. Harger - Kdg	02	018	1100		511	9186	000000	102	00	000		92.28
	9/23/2014	89655		141711	5785	Wrightsville Development	2 156770AGY math 2 sided desktop helpers @ $19.99 ea. PARENTS CLUB MONEY	02	018	1100		511	9186	000000	102	00	000		48.93
	9/23/2014	89665		150206	9209	Riverdale Accounting	I. Smith - Gr. 2	02	018	1100		511	9186	000000	102	00	000		106.84
	9/24/2014		215347				Cwd Pencil Sales	03	018		1621		9186	000000	000			56.25	
	9/30/2014	89751		150634	3731	Bowman Development	Shipping and handling	02	018	1100		511	9186	000000	102	00	000		9.00
	9/30/2014	89751		150634	3731	Bowman Development	H-FW-HA Halloween pencils, assortment	02	018	1100		511	9186	000000	102	00	000		28.08
	9/30/2014	89751		150588	3731	Bowman Development	250 Eraser Sticks	02	018	1100		511	9186	000000	102	00	000		112.50
	9/30/2014	89772		150550	1060	Brewer, Derrick	Can Covers, Hand Clappers, Leis, see attached	02	018	1100		511	9186	000000	102	00	000		53.99
	9/30/2014	89773		150551	9900	Ellenton Pro Services	Accompaniment cd	02	018	1100		511	9186	000000	102	00	000		35.00
	9/30/2014	89773		150551	9900	Ellenton Pro Services	Bring on the Snow Teacher Manual	02	018	1100		511	9186	000000	102	00	000		34.99
	9/30/2014	89773		150551	9900	Ellenton Pro Services	Shipping	02	018	1100		511	9186	000000	102	00	000		11.89
	10/14/2014	89838		150592	4787	Wrightsville Manufacturing	PO 150206 -Classroom supplies - see attached	02	018	1100		511	9186	000000	102	00	000		42.67
	10/14/2014	89838		150592	4787	Wrightsville Manufacturing	PO 150206 -Classroom supplies - see attached	02	018	1100		511	9186	000000	102	00	000		7.91
	10/14/2014	89843		150549	9730	Phelps, Ed	See Attached for Speech Teacher - Tina Jahn PO 150206	02	018	1100		511	9186	000000	102	00	000		518.00
	10/20/201		215429				Crestwood Pop Sales	03	018		1620		9186	000000	000			28.68	

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	4																		
	10/20/2014		215429				Crestwood Pencil Sales	03	018		1621		9186	000000	000			$ 71.25	
	10/20/2014	89866		150206	10483	Church, Hope	M. Baker - Gr. 1	02	018	1100		511	9186	000000	102	00	000		8.00
	10/20/2014	89866		150206	10483	Church, Hope	M. Baker - Gr. 1	02	018	1100		511	9186	000000	102	00	000		59.94
	10/20/2014	89866		150206	10483	Church, Hope	M. Baker - Gr. 1	02	018	1100		511	9186	000000	102	00	000		55.17
	10/20/2014	89866		150206	10483	Church, Hope	M. Baker - Gr. 1	02	018	1100		511	9186	000000	102	00	000		47.16
	10/20/2014	89866		150206	10483	Church, Hope	M. Baker - Gr. 1	02	018	1100		511	9186	000000	102	00	000		8.00
	10/20/2014	89866		150206	10483	Church, Hope	M. Baker - Gr. 1	02	018	1100		511	9186	000000	102	00	000		7.18
	10/20/2014	89866		150206	10483	Church, Hope	M. Baker - Gr. 1	02	018	1100		511	9186	000000	102	00	000		15.00
	10/22/2014		215444				Crestwood Book Fair	03	018		1640		9186	000000	000			1,393.71	
	10/24/2014		215450				Crestwood Book Fair	03	018		1640		9186	000000	000			1,301.26	
	10/31/2014	89948		150206	10140	Brooks Software	A. Albring - Kdg	02	018	1100		511	9186	000000	102	00	000		109.51
	10/31/2014	89975		150702	3731	Bowman Development	H-FW-SPACE - Space Pencils	02	018	1100		511	9186	000000	102	00	000		25.92
	10/31/2014	89975		150702	3731	Bowman Development	H-FW-NATURE - Nature Pencils	02	018	1100		511	9186	000000	102	00	000		25.92
	10/31/2014	89975		150702	3731	Bowman Development	Shipping and handling	02	018	1100		511	9186	000000	102	00	000		9.00
	10/31/2014	89977		150591	9838	Adkins, Shirley	4200 Glidan Wicking Tee	02	018	1100		511	9186	000000	102	00	000		80.00
	10/31/2014	89977		150591	9838	Adkins, Shirley	shipping	02	018	1100		511	9186	000000	102	00	000		5.00
	10/31/2014	89983		150206	10427	Darien Bakery	J. McDonnall - Kdg	02	018	1100		511	9186	000000	102	00	000		69.07
	10/31/2014	89983		150206	10427	Darien Bakery	J. McDonnall - Kdg	02	018	1100		511	9186	000000	102	00	000		70.72
	10/31/2014	89986		150704	4200	Carrollton Motor Services	Red Ribbon Items. See attached. Use FREE SHIP 14 for free shipping.	02	018	1100		512	9186	000000	102	00	000		250.50
	10/31/2014	89989		141693	4787	Wrightsville Manufacturing	3 - 535704 Office Depot Laminating pouches, letter size, 3 mil pack of 50. $3.82 ea. total $11.46. Parents Club Acct.	02	018	1100		511	9186	000000	102	00	000		11.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2014	89994		141725	5785	Wrightsville Development	1 - 161795 Zaner-Bloser Dashboard Standard Vinyl Desktop Helpers with 120 grid @ $29.70 PARENTS CLUB MONEY	02	018	1100		511	9186	000000	102	00	000		$ 38.65
	11/7/2014		215477				Crestwood Book Fair	03	018		1640		9186	000000	000			(1,301.26)	
	11/7/2014		215476				Crestwood Book Fair	03	018		1640		9186	000000	000			(1,393.71)	
	11/10/2014	90010		150901	3408	Ellis, Russell	One year subscription to Clifford's My Big World for preschool.	02	018	1100		511	9186	000000	102	00	000		274.45
	11/10/2014	90024		150801	9214	Sycamore Accounting	1 year renewal to TumbleBook (TBL Deluxe) PO 150206	02	018	1100		511	9186	000000	102	00	000		499.00
	11/17/2014		215512				CWD POP SALES	03	018		1620		9186	000000	000			34.85	
	11/20/2014		215518				CWD PENCIL SALES	03	018		1621		9186	000000	000			86.75	
	11/21/2014	90093		150020	10507	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		17.57
	11/21/2014	90093		150020	10507	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		140.16
	11/21/2014	90093		150020	10507	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		76.00
	11/21/2014	90140		150876	1060	Brewer, Derrick	Items for Shannon Briskey's pre-school. See attached.	02	018	1100		511	9186	000000	102	00	000		73.22
	11/26/2014	90179		150949	3731	Bowman Development	H-R-FROZEN pencils 144 per box	02	018	1100		511	9186	000000	102	00	000		37.80
	12/11/2014	90227		150206	10471	Isle Of Hope-Dutch Island Pro Services	H. Harger - Kdg	02	018	1100		511	9186	000000	102	00	000		69.95
	12/11/201	90232		150875	9927	Schneider,	Items for Shannon	02	018	1100		511	9186	000000	102	00	000		45.75

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	4					Mariah	Briskey's pre-school. See Attached												
	12/16/2014		215567				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			$ 39.17	
	12/22/2014	90291		150020	10507	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		130.16
	12/22/2014	90305		150999	3731	Bowman Development	Shipping and Handling	02	018	1100		511	9186	000000	102	00	000		10.00
	12/22/2014	90305		150999	3731	Bowman Development	Gel-Combo-V 500 Pens	02	018	1100		511	9186	000000	102	00	000		190.00
	12/22/2014	90351		150701	3656	Sterling Studios	Various items for Phy. Ed. classes. See attached. PO 150206	02	018	1100		511	9186	000000	102	00	000		738.93
	12/22/2014	90351		150701	3656	Sterling Studios	Shipping and Handling	02	018	1100		511	9186	000000	102	00	000		125.62
	1/20/2015		215610				CRESTWOOD PENCIL MACHINE	03	018		1621		9186	000000	000			102.25	
	1/29/2015		215634				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			36.07	
	1/30/2015	90552		150206	9958	Dudley Gymnasium	R. Kissling - Kdg	02	018	1100		511	9186	000000	102	00	000		57.00
	2/19/2015		215682				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			43.12	
	2/19/2015		215682				DONATION-TARGET	03	018		1820		9186	000000	000			38.24	
	2/20/2015	90660		150206	10048	Roman, Lawrence	R. Gothke - Gr. 1	02	018	1100		511	9186	000000	102	00	000		125.95
	2/20/2015	90691		151300	6906	Axson Landscaping	20 2014-15 School Yearbooks	02	018	1100		511	9186	000000	102	00	000		300.00
	2/27/2015	90727		150020	10507	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		85.67
	3/2/2015		215708				CWD PENCIL SALES	03	018		1621		9186	000000	000			112.10	
	3/27/2015	90903		150020	10507	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		12.20
	4/1/2015		215773				FIRST GRADE ZOO FIELD TRIP	03	018		1610		9186	000000	000			867.00	
	4/10/2015	90945		150020	10507	Hoover,	Teacher and classroom	02	018	1100		511	9186	000000	102	00	000		11.96

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						Summer	supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.													
	4/20/2015	91037		150206	10471	Isle Of Hope-Dutch Island Pro Services	H. Harger - Kdg	02	018	1100		511	9186	000000	102	00	000		$ 40.60
	4/20/2015	91075		151531	7336	Valdosta Cafe	Supplies (see attached)	02	018	1100		511	9186	000000	102	00	000		598.37
	4/21/2015		215805				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			91.59	
	4/22/2015		215807				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			173.25	
	4/24/2015	91095			5819	Social Circle Industries	REFUND, 1ST GRADE ZOO FIELD TR	03	018		1610		9186	000000	000			(27.00)	
	4/28/2015		215819				CWD-BOX TOPS FOR EDUCATION	03	018		1820		9186	000000	000			1,035.20	
	4/28/2015		215819				CWD KINDERGARTEN FARM TRIP	03	018		1610		9186	000000	000			24.00	
	4/29/2015		215821				CWD KINDERGARTEN FARM TRIP	03	018		1610		9186	000000	000			48.00	
	4/29/2015		215821				CWD KINDERGARTEN FARM TRIP	03	018		1610		9186	000000	000			40.00	
	4/30/2015		215824				CWD-1ST GRADE ZOO FIELD TRIP	03	018		1610		9186	000000	000			27.00	
	4/30/2015		215824				CWD KINDERGARTEN FARM TRIP	03	018		1610		9186	000000	000			36.00	
	5/4/2015		215834				CWD KNDG FARM TRIP-ALBRING	03	018		1610		9186	000000	000			12.00	
	5/4/2015		215834				CWD KNDG FARM TRIP-BARNABY	03	018		1610		9186	000000	000			28.00	
	5/4/2015		215834				CWD 1ST GRADE ZOO FIELD TRIP	03	018		1610		9186	000000	000			27.00	
	5/5/2015		215836				CWD KNDG FARM TRIP-ALBRING	03	018		1610		9186	000000	000			28.00	
	5/6/2015		215838				CWD KNDG FARM TRIP-MCDONNELL	03	018		1610		9186	000000	000			40.00	
	5/6/2015		215838				CWD KNDG FARM TRIP-HARGER	03	018		1610		9186	000000	000			48.00	
	5/6/2015		215838				CWD KNDG FARM TRIP-KISSLING	03	018		1610		9186	000000	000			28.00	
	5/7/2015		215842				CWD KNDG FARM TRIP-KISSLING	03	018		1610		9186	000000	000			32.00	
	5/7/2015		215840				CWD KNDG FARM TRIP-BARNABY	03	018		1610		9186	000000	000			36.00	
	5/7/2015		215840				CWD KNDG FARM TRIP-ALBRING	03	018		1610		9186	000000	000			8.00	
	5/7/2015		215842				CWD KNDG FARM TRIP-HARGER	03	018		1610		9186	000000	000			36.00	

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	5/7/2015		215842				CWD KNDG FARM TRIP-MCDONNELL	03	018		1610		9186	000000	000			$ 36.00	
	5/11/2015	91150		150020	10507	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		191.54
	5/11/2015	91164		151622	3731	Bowman Development	Shipping and Handling	02	018	1100		511	9186	000000	102	00	000		14.00
	5/11/2015	91164		151622	3731	Bowman Development	1 Gel - Combo - V 500 Pens	02	018	1100		511	9186	000000	102	00	000		205.00
	5/11/2015	91169		150206	9958	Dudley Gymnasium	R. Kissling - Kdg	02	018	1100		511	9186	000000	102	00	000		43.00
	5/11/2015	91169		150020	9958	Dudley Gymnasium	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		19.00
	5/13/2015		215852				CWD KNDG FARM TRIP-ALBRING	03	018		1610		9186	000000	000			72.00	
	5/13/2015		215852				CWD KNDG FARM TRIP-MCDONNELL	03	018		1610		9186	000000	000			60.00	
	5/13/2015		215852				CWD KNDG FARM TRIP-BARNABY	03	018		1610		9186	000000	000			48.00	
	5/14/2015		215854				CWD-PARENTS CLUB DONATION	03	018		1820		9186	000000	000			3,000.00	
	5/14/2015		215854				CWD KNDG FARM TRIP-KISSLING	03	018		1610		9186	000000	000			48.00	
	5/15/2015		215856				CWD KNDG FARM TRIP-HARGER	03	018		1610		9186	000000	000			70.00	
	5/15/2015		215856				CWD KNDG FARM TRIP-HARGER	03	018		1610		9186	000000	000			16.00	
	5/18/2015		215858				CWD KNDG FARM TRIP-MCDONNALL	03	018		1610		9186	000000	000			8.00	
	5/18/2015		215858				CWD KNDG FARM TRIP-KISSLING	03	018		1610		9186	000000	000			16.00	
	5/18/2015	9124		151606	8389	Rich, Tamara	Adults to farm	02	018	1110		425	9186	000000	102	00	000		(80.00)
	5/18/2015	9124		151606	8389	Rich, Tamara	94 students to farm	02	018	1110		425	9186	000000	102	00	000		752.00
	5/18/2015	9124		151606	8389	Rich, Tamara	94 students to farm	02	018	1110		425	9186	000000	102	00	000		(752.00)
	5/18/2015	9124		151606	8389	Rich, Tamara	Adults to farm	02	018	1110		425	9186	000000	102	00	000		80.00
	5/18/2015	91215		151606	8389	Rich, Tamara	94 students to farm	02	018	1110		425	9186	000000	102	00	000		752.00
	5/18/2015	91215		151606	8389	Rich, Tamara	Adults to farm	02	018	1110		425	9186	000000	102	00	000		80.00
	5/20/2015		215868				CWD KINDERGARTEN FARM TRIP	03	018		1610		9186	000000	000			8.00	
	5/21/2015	91234		150206	10560	Vincent, Brandi	A. Barnaby - Kdg	02	018	1100		511	9186	000000	102	00	000		131.03
	5/21/2015	91234		150206	10560	Vincent,	A. Barnaby - Kdg	02	018	1100		511	9186	000000	102	00	000		78.27

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						Brandi													
	5/21/2015	91253		150206	10048	Roman, Lawrence	B. Brown - Gr. 1	02	018	1100		511	9186	000000	102	00	000		$ 64.44
	5/21/2015	91281		150020	10101	Haylon Accounting	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		27.97
	5/21/2015	91281		150206	10101	Haylon Accounting	B. Schmitz	02	018	1100		511	9186	000000	102	00	000		19.99
	5/29/2015	886590		151675	900008	Hapeville Insurance	Student and adult admissions. Bus Parking 1st Grade Field Trip to Zoo May 1,2015	02	018	1110		425	9186	000000	102	00	000		923.00
	6/5/2015		215904				CWD YEARBOOKS	03	018		1626		9186	000000	000			135.00	
	6/5/2015		215904				CWD-PENCIL SALES	03	018		1621		9186	000000	000			203.25	
	6/8/2015		215908				DONATION-BURKE, EXTRA LIB FINE	03	018		1820		9186	000000	000			6.00	
	6/9/2015		215911				CWD-PICTURES, ROSE PHOTOGRAPHY	03	018		1626		9186	000000	000			918.90	
	6/10/2015	91365		150020	10507	Hoover, Summer	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	02	018	1100		511	9186	000000	102	00	000		68.52
	6/10/2015	91380		151791	10048	Roman, Lawrence	Reimbursement of classroom supplies from Parents Club account. PO 150206	02	018	1100		511	9186	000000	102	00	000		100.57
	6/19/2015		215944				CWD-POP SALES	03	018		1620		9186	000000	000			47.56	
	6/19/2015		215944				CWD-DONATION, TARGET	03	018		1820		9186	000000	000			25.00	
	6/22/2015	91516		150206	10572	Stockbridge Furnishings	E. Gallagher - Pre	02	018	1100		511	9186	000000	102	00	000		88.88
	6/22/2015	91536		151754	154	Alpharetta Accounting	Various games and items for Special Ed. Program at Crestwood. See attached. FREE SHIPPING WITH COUPON NUMBER 9800463.	02	018	1100		511	9186	000000	102	00	000		217.44
	6/22/2015	91541		151790	4787	Wrightsville Manufacturing	396311 Just Basics Basic Round-Ring View	02	018	1100		511	9186	000000	102	00	000		180.00

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							Binder 1" Rings, Black												
	6/22/2015	91541		151790	4787	Wrightsville Manufacturing	396921 Just Basics Basic Round Ring View Binder 1/2" Rings, Black	02	018	1100		511	9186	000000	102	00	000		$ 378.00
	6/22/2015	91541		151790	4787	Wrightsville Manufacturing	491658 Office Depot Brand Heavyweight Sheet Protectors 8 1/2 x 11, clear, pack of 100	02	018	1100		511	9186	000000	102	00	000		62.66
	6/22/2015	91541		150206	4787	Wrightsville Manufacturing	C. Faber - Gr. 2	02	018	1100		511	9186	000000	102	00	000		7.17
	6/22/2015	91541		150206	4787	Wrightsville Manufacturing	C. Faber - Gr. 2	02	018	1100		511	9186	000000	102	00	000		85.72
	6/22/2015	91541		151790	4787	Wrightsville Manufacturing	541552 Office Depot Brand Interior File Folders, 8 1/2 x 11, Letter size, Violet, Box of 100	02	018	1100		511	9186	000000	102	00	000		134.95
	6/22/2015	91541		150206	4787	Wrightsville Manufacturing	C. Faber - Gr. 2	02	018	1100		511	9186	000000	102	00	000		167.92
	6/22/2015	91541		151790	4787	Wrightsville Manufacturing	469734 Pencil Pouch with Mesh Window, 7" x 9 3/4", Assorte Colors	02	018	1100		511	9186	000000	102	00	000		353.40
	6/30/2015	91635		151790	4787	Wrightsville Manufacturing	588987 Office Depot Brand Poly 2-Pocket Portfolio, Purple	02	018	1100		511	9186	000000	102	00	000		449.50
	6/30/2015	886597		150206	900008	Hapeville Insurance	B. Brown - Gr. 1	02	018	1100		511	9186	000000	102	00	000		130.80
	8/10/2015		216017				CWD-POP SALES	03	018		1620		9186	000000	000			37.12	
	8/19/2015		216032				CWD-ACTION FOR HEALTHY KIDS	03	018		1610		9186	000000	000			650.00	
	8/28/2015	91979		160032	10510	Union City Insurance	T. Hood - 2	02	018	1100		511	9186	000000	102	00	000		118.91
	8/28/2015	91979		160032	10510	Union City Insurance	T. Hood - 2	02	018	1100		511	9186	000000	102	00	000		51.99
	8/28/2015	91997		160024	10101	Haylon Accounting	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school	02	018	1100		511	9186	000000	102	00	000		76.76

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							year.												
	9/8/2015	92025		160032	10540	French, Carolyn	K. Blalock - 2	02	018	1100		511	9186	000000	102	00	000		$ 97.00
	9/16/2015	92114		160561	5905	West Point Industries	Annual Subscription Fee - GoNoodle Plus	02	018	1100		511	9186	000000	102	00	000		1,000.00
	9/16/2015	92124		160032	10427	Darien Bakery	J. McDonnall - K	02	018	1100		511	9186	000000	102	00	000		494.12
	9/16/2015	92143		160524	3408	Ellis, Russell	Shipping and Handling	02	018	1100		511	9186	000000	102	00	000		24.95
	9/16/2015	92143		160524	3408	Ellis, Russell	50 = Clifford's My Big World Magazine	02	018	1100		511	9186	000000	102	00	000		249.50
	9/16/2015	92146		160032	9209	Riverdale Accounting	I. Smith - 2	02	018	1100		511	9186	000000	102	00	000		113.86
	9/21/2015	92181		160450	1060	Brewer, Derrick	Items for pre-school class. See Attached.	02	018	1100		511	9186	000000	102	00	000		53.97
	9/30/2015	92226		160032	10500	Lagrange Textiles	T. Jahn - Speech	02	018	1100		511	9186	000000	102	00	000		43.14
	9/30/2015	92260		160015	575	Levine, Stacey	Playground equipment/supplies - see attached	02	018	1100		511	9186	000000	102	00	000		174.32
	10/7/2015		216146				DONA-PARENTS CLUB, PUPS AND PA	03	018		1820		9186	000000	000			1,614.85	
	10/9/2015	92283		160032	10445	Colesburg Textiles	C. Faber - 2	02	018	1100		511	9186	000000	102	00	000		107.63
	10/20/2015		216172				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			40.32	
	10/20/2015	92377		160635	4836	Hines, Jeffrey	Items for Red Ribbon Week - see attached. Please call Emma to confirm phone order placed on 9/22/15 1-800-635-2666	02	018	1100		511	9186	000000	102	00	000		234.15
	10/23/2015		216184				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			141.75	
	10/27/2015	92425		160523	5073	Winokur Studios	BGSU Theatre Group Performance	02	018	1110		425	9186	000000	102	00	000		100.00
	10/30/2015	92458		160479	9054	Ramos, Gerald	Laminating Film and Pouches - see attached	02	018	1100		511	9186	000000	102	00	000		386.91
	10/30/2015	92478		160032	6166	Sirmans Industries	C. Faber - 2 POODLE SKIRT	02	018	1100		511	9186	000000	102	00	000		12.99
	11/6/2015		216247				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			1,608.36	
	11/10/2015	92562		160024	10507	Hoover, Summer	Teacher, classroom supplies, student activities, right To	02	018	1100		511	9186	000000	102	00	000		49.56

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							Read Week, for 2015-16 school year.												
	11/10/2015	92576		160032	6166	Sirmans Industries	AMAZON 10/24 COSTUME	02	018	1100		511	9186	000000	102	00	000		$ 21.99
	11/10/2015	92616		160032	9717	Atkinson Landscaping	V. Young, HEADSETS/MICS	02	018	1100		511	9186	000000	102	00	000		188.65
	11/17/2015		216264				CWD POP SALES	03	018		1620		9186	000000	000			28.37	
	11/20/2015	92640		160024	10507	Hoover, Summer	CONFERENCES	02	018	1100		511	9186	000000	102	00	000		86.93
	11/20/2015	92654		160032	10177	Nahunta Accounting	R. Gilson - Guidance	02	018	1100		511	9186	000000	102	00	000		10.99
	11/20/2015	92655		160863	3731	Bowman Development	500 Gel Pens GEL-COMBO-V	02	018	1100		511	9186	000000	102	00	000		219.00
	11/20/2015	92677		160032	4787	Wrightsville Manufacturing	PE Teacher	02	018	1100		511	9186	000000	102	00	000		82.69
	11/20/2015	92686		160032	10101	Haylon Accounting	B. Schmitz - Office CORNERS	02	018	1100		511	9186	000000	102	00	000		6.98
	11/30/2015		216296				CRESTWOOD BOOK FAIR	03	018		1640		9186	000000	000			(1,608.36)	
	11/30/2015	92727		160032	10508	Louisville Services	B. Brown - 1	02	018	1100		511	9186	000000	102	00	000		82.25
	11/30/2015	92755		160032	10101	Haylon Accounting	B. Schmitz - Office	02	018	1100		511	9186	000000	102	00	000		9.99
	11/30/2015	886632		160024	900008	Hapeville Insurance	ROOTBEER FLOATS-50'S DAY	02	018	1100		511	9186	000000	102	00	000		53.53
	12/11/2015		216330				CWD PENCIL SALES	03	018		1621		9186	000000	000			130.75	
	12/18/2015		216342				CWD POP SALES	03	018		1620		9186	000000	000			33.89	
	12/18/2015		216342				RETURN OF COIN SORTER-SCHMITZ	02	018	1100		511	9186	000000	102	00	000		(9.99)
	12/18/2015	92861		160024	10507	Hoover, Summer	XMAS AROUND WORLD/STAFF XMAS	02	018	1100		511	9186	000000	102	00	000		192.90
	12/18/2015	92871		160032	6166	Sirmans Industries	FABER-CLASS XMAS BOOKS	02	018	1100		511	9186	000000	102	00	000		23.00
	12/31/2015	92923		160032	10471	Isle Of Hope-Dutch Island Pro Services	H. Courtney - K	02	018	1100		511	9186	000000	102	00	000		125.06
	1/12/2016	92979		160032	6166	Sirmans Industries	LAMINATING POUCHES	02	018	1100		511	9186	000000	102	00	000		8.55
	1/12/2016	92992		160032	4787	Wrightsville Manufacturing	HOOD-OFFICE DEPOT, HEADSET	02	018	1100		511	9186	000000	102	00	000		29.34
	1/21/2016	93072		160032	9209	Riverdale Accounting	I. Smith - 2	02	018	1100		511	9186	000000	102	00	000		10.00
	1/22/2016		216390				CWD POP SALES	03	018		1620		9186	000000	000			28.11	
	1/28/2016	93090		160032	10140	Brooks Software	L. Albring - K	02	018	1100		511	9186	000000	102	00	000		106.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/5/2016		216428				CWD PENCIL SALES	03	018		1621		9186	000000	000			$ 132.25	
	2/8/2016		216433				CWD-ACTION FOR HEALTHY KIDS	03	018		1610		9186	000000	000			250.00	
	2/9/2016	93142		160032	10508	Louisville Services	B. Brown - 1	02	018	1100		511	9186	000000	102	00	000		98.00
	2/9/2016	93160		161171	3731	Bowman Development	ER-COMBO-4-V 250 Eraser Sticks	02	018	1100		511	9186	000000	102	00	000		102.50
	2/9/2016	93160		161171	3731	Bowman Development	Shipping	02	018	1100		511	9186	000000	102	00	000		11.00
	2/18/2016		216450				CWD POP SALES	03	018		1620		9186	000000	000			55.05	
	2/19/2016	93225		160024	10507	Hoover, Summer	KROGER, ICE CREAM	02	018	1100		511	9186	000000	102	00	000		64.87
	2/19/2016	93241		160032	6166	Sirmans Industries	C. Faber - 2	02	018	1100		511	9186	000000	102	00	000		23.21
	2/23/2016						BROWN, BROOKS E/C PARENTS CLUB	02	018	1100		511	9186	000000	102	00	000		(82.25)
	2/23/2016						BROWN, BROOKS E/C PARENTS CLUB	02	018	1100		511	9186	000000	102	00	000		(98.00)
	2/29/2016	93299		160032	10483	Church, Hope	M. Baker - 1	02	018	1100		511	9186	000000	102	00	000		93.99
	2/29/2016	93305		160032	10560	Vincent, Brandi	Adrienne Driftmyer	02	018	1100		511	9186	000000	102	00	000		24.38
	3/10/2016	93352		160024	10507	Hoover, Summer	SPRING BULLETIN BOARD	02	018	1100		511	9186	000000	102	00	000		20.30
	3/10/2016	93365		161283	3731	Bowman Development	Shipping	02	018	1100		511	9186	000000	102	00	000		14.00
	3/10/2016	93365		161283	3731	Bowman Development	Confirming order put on hold by Joe Harcourt 2/9/16 500 Gel Pens GEL-COMBO-V NEW COLORS	02	018	1100		511	9186	000000	102	00	000		205.00
	3/10/2016	93367		160032	6166	Sirmans Industries	C. Faber - 2	02	018	1100		511	9186	000000	102	00	000		9.94
	3/10/2016	93389		161314	6906	Axson Landscaping	15 copies of 2015-16 School Yearbook	02	018	1100		511	9186	000000	102	00	000		225.00
	3/17/2016	93434		160032	10471	Isle Of Hope-Dutch Island Pro Services	H. Courtney - K	02	018	1100		511	9186	000000	102	00	000		52.02
	3/17/2016	93484		160032	10122	Holloway, Todd	S. Wiederman - 1	02	018	1100		511	9186	000000	102	00	000		179.95
	3/18/2016		216522				CWD POP SALES	03	018		1620		9186	000000	000			26.32	
	3/22/2016	93501		161357	1060	Brewer, Derrick	5 - IN/K1410 Gold Coins THERE IS FREE SHIPPING FOR 2 DAYS ONLY. CODE - MARCHS16	02	018	1100		511	9186	000000	102	00	000		66.74
	4/7/2016		216566				CWD PENCIL SALES	03	018		1621		9186	000000	000			147.35	
	4/14/2016		216578				1ST GRADE ZOO TRIP-	03	018		1610		9186	000000	000			124.09	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							BAKER												
	4/14/2016		216580				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9186	000000	000			$ 208.00	
	4/15/2016		216581				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9186	000000	000			444.00	
	4/15/2016		216581				1ST GRADE ZOO TRIP-BAKER	03	018		1610		9186	000000	000			73.00	
	4/19/2016		216589				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9186	000000	000			191.00	
	4/20/2016		216592				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9186	000000	000			28.00	
	4/25/2016	93658		160024	10507	Hoover, Summer	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	02	018	1100		511	9186	000000	102	00	000		49.55
	4/26/2016		216603				KINDER FIELD TRIP-DRIFTMYER	03	018		1610		9186	000000	000			56.00	
	4/26/2016		216603				KINDER FIELD TRIP-KISSLING	03	018		1610		9186	000000	000			16.00	
	4/27/2016		216605				KINDER FIELD TRIP-ALBRING	03	018		1610		9186	000000	000			8.00	
	4/27/2016		216605				KINDER FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			32.00	
	4/29/2016		216610				KINDER FIELD TRIP-DRIFTMYER	03	018		1610		9186	000000	000			21.00	
	4/29/2016		216610				KINDER FIELD TRIP-KISSLING	03	018		1610		9186	000000	000			10.50	
	4/30/2016	93710		160024	10507	Hoover, Summer	FAMILY FUN NIGHT	02	018	1100		511	9186	000000	102	00	000		84.58
	4/30/2016	93720		160032	10560	Vincent, Brandi	Adrienne Driftmyer	02	018	1100		511	9186	000000	102	00	000		11.97
	4/30/2016	93720		160032	10560	Vincent, Brandi	Adrienne Driftmyer	02	018	1100		511	9186	000000	102	00	000		11.97
	5/2/2016		216616				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9186	000000	000			101.00	
	5/3/2016		216619				KINDER FIELD TRIP-ALBRING	03	018		1610		9186	000000	000			10.50	
	5/3/2016		216619				KINDER FIELD TRIP-KISSLING	03	018		1610		9186	000000	000			32.00	
	5/3/2016		216619				DONATION-BOX TOPS FOR EDUCATIO	03	018		1820		9186	000000	000			873.90	
	5/3/2016		216619				1ST GRADE FIELD TRIP-BROWN	03	018		1610		9186	000000	000			14.00	
	5/3/2016		216619				KINDER FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			21.00	
	5/3/2016		216619				KINDER FIELD TRIP-	03	018		1610		9186	000000	000			29.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ALBRING												
	5/4/2016		216621				KINDER FIELD TRIP-DRIFTMYER	03	018		1610		9186	000000	000			$ 16.00	
	5/5/2016		216623				1ST GRADE ZOO TRIP-BROWN	03	018		1610		9186	000000	000			14.00	
	5/5/2016		216623				KINDER FIELD TRIP-KISSLING	03	018		1610		9186	000000	000			13.00	
	5/5/2016		216623				DONATION-PARENT'S CLUB	03	018		1820		9186	000000	000			2,900.00	
	5/5/2016		216623				KINDER FIELD TRIP-ALBRING	03	018		1610		9186	000000	000			10.50	
	5/9/2016		216635				KINDER FIELD TRIP-ALBRIN	03	018		1610		9186	000000	000			8.00	
	5/10/2016		216637				KINDER FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			29.00	
	5/10/2016		216637				AMER HEART ASSOC JUMPATHON	03	018		1610		9186	000000	000			12.00	
	5/10/2016		216637				KINDER FIELD TRIP-ALBRING	03	018		1610		9186	000000	000			16.00	
	5/10/2016		216637				KINDER FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			8.00	
	5/11/2016		216640				KINDER FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			8.00	
	5/11/2016		216640				KINDER FIELD TRIP-KISSLING	03	018		1610		9186	000000	000			34.50	
	5/11/2016		216640				KINDER FIELD TRIP-COURTNEY	03	018		1610		9186	000000	000			63.50	
	5/11/2016		216640				KINDER FIELD TRIP-DRIFTMYER	03	018		1610		9186	000000	000			26.00	
	5/11/2016	93769		160024	10507	Hoover, Summer	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	02	018	1100		511	9186	000000	102	00	000		46.10
	5/11/2016	93769		160024	10507	Hoover, Summer	RIGHT TO READ WEEK AWARDS	02	018	1100		511	9186	000000	102	00	000		148.49
	5/11/2016	93781		161550	154	Alpharetta Accounting	See Attached, classroom items Charge PO 160032	02	018	1100		511	9186	000000	102	00	000		94.43
	5/13/2016		216645				KINDER FIELD TRIP-DRIFTMYER	03	018		1610		9186	000000	000			10.50	
	5/13/2016		216645				CWD POP SALES	03	018		1620		9186	000000	000			34.84	
	5/13/2016		216645				KINDER FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			8.00	
	5/17/2016		216650				DONATION-CWD-TARGET	03	018		1820		9186	000000	000			50.00	
	5/17/2016		216650				KINDER FIELD TRIP-	03	018		1610		9186	000000	000			40.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ALBRIN												
	5/18/2016		216652				KINDER FIELD TRIP-ALBRING	03	018		1610		9186	000000	000			$ 16.00	
	5/18/2016		216652				KINDER FIELD TRIP-DRIFTMYER	03	018		1610		9186	000000	000			8.50	
	5/18/2016		216652				NED PROGRAM/YO YO SALES	03	018		1610		9186	000000	000			772.00	
	5/18/2016		216652				KINDER FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			16.00	
	5/18/2016		216652				NED PROGRAM/YO YO SALES	03	018		1610		9186	000000	000			198.00	
	5/19/2016		216656				KINDER FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			40.00	
	5/19/2016		216656				KINDER FIELD TRIP-COURTNEY	03	018		1610		9186	000000	000			64.00	
	5/19/2016		216656				KINDER FIELD TRIP-ALBRING	03	018		1610		9186	000000	000			8.00	
	5/19/2016		216656				KINDER FIELD TRIP-DRIFTMYER	03	018		1610		9186	000000	000			8.00	
	5/20/2016		216658				KINDER FIELD TRIP-KISSLING	03	018		1610		9186	000000	000			40.00	
	5/20/2016		216658				KINDER FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			8.00	
	5/20/2016	93868		161625	8389	Rich, Tamara	88 Student admissions at $8.00 per student	02	018	1110		425	9186	000000	102	00	000		704.00
	5/20/2016	93868		161625	8389	Rich, Tamara	20 adult admissions at 2.50 per person	02	018	1110		425	9186	000000	102	00	000		50.00
	5/24/2016		216662				KINDER FIELD TRIP-COURTNEY	03	018		1610		9186	000000	000			10.50	
	5/25/2016		216669				DOANTION-TARGET-CRESTWOOD	03	018		1820		9186	000000	000			16.81	
	5/25/2016	93874		160032	10560	Vincent, Brandi	Adrienne Driftmyer	02	018	1100		511	9186	000000	102	00	000		59.60
	5/25/2016	93877		160032	6166	Sirmans Industries	POTTING SOIL	02	018	1100		511	9186	000000	102	00	000		40.00
	5/25/2016	93882		160032	10427	Darien Bakery	J. McDonnall - K	02	018	1100		511	9186	000000	102	00	000		39.00
	5/25/2016	93891		160032	10576	Ridgeville Development	S. Schmidt - Intervention	02	018	1100		511	9186	000000	102	00	000		115.99
	5/31/2016		216681				KINDER FIELD TRIP-OVERPAYMENT	03	018		1610		9186	000000	000			48.00	
	5/31/2016	93929		161684	10483	Church, Hope	BAKER, MISC RECEIPTS	02	018	1100		511	9186	000000	102	00	000		40.21
	5/31/2016	93929		160032	10483	Church, Hope	M. Baker - 1	02	018	1100		511	9186	000000	102	00	000		11.55
	5/31/2016	93932		160024	10508	Louisville Services	PICTURES	02	018	1100		511	9186	000000	102	00	000		68.32
	5/31/2016	93939		160032	10560	Vincent, Brandi	Adrienne Driftmyer	02	018	1100		511	9186	000000	102	00	000		18.09

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2016	93942		160032	6166	Sirmans Industries	C. Faber - 2	02	018	1100		511	9186	000000	102	00	000		$ 22.43
	5/31/2016	93942		161684	6166	Sirmans Industries	HENDRIX-VARIOUS RECEIPTS	02	018	1100		511	9186	000000	102	00	000		58.06
	5/31/2016	93953		161550	154	Alpharetta Accounting	See Attached, classroom items Charge PO 160032	02	018	1100		511	9186	000000	102	00	000		9.10
	5/31/2016	93953		161550	154	Alpharetta Accounting	See Attached, classroom items Charge PO 160032	02	018	1100		511	9186	000000	102	00	000		60.19
	5/31/2016	93959		161702	4787	Wrightsville Manufacturing	588987 Poly 2 Pocket Portfolio, Purple	02	018	1100		511	9186	000000	102	00	000		174.00
	5/31/2016	93959		161698	4787	Wrightsville Manufacturing	469734 Pencil Pouch with Mesh Window, Assorted Colors	02	018	1100		511	9186	000000	102	00	000		119.90
	5/31/2016	93959		161702	4787	Wrightsville Manufacturing	491694 Clear Sheet Protectors 8 1/2 x 11 packs of 200	02	018	1100		511	9186	000000	102	00	000		50.70
	5/31/2016	93959		161698	4787	Wrightsville Manufacturing	491694 Clear Sheet Protectors 8 1/2 x 11 packs of 200	02	018	1100		511	9186	000000	102	00	000		50.70
	5/31/2016	93959		161702	4787	Wrightsville Manufacturing	469734 Pencil Pouch with Mesh Window, Assorted Colors	02	018	1100		511	9186	000000	102	00	000		130.80
	5/31/2016	93959		161698	4787	Wrightsville Manufacturing	588987 Poly 2 Pocket Portfolio, Purple	02	018	1100		511	9186	000000	102	00	000		159.50
	5/31/2016	93959		161698	4787	Wrightsville Manufacturing	326156 D ring binder 1 1/2", black	02	018	1100		511	9186	000000	102	00	000		280.50
	5/31/2016	93959		161702	4787	Wrightsville Manufacturing	326156 D ring binder 1 1/2", black	02	018	1100		511	9186	000000	102	00	000		306.00
	5/31/2016	93960		161606	1060	Brewer, Derrick	See attached order. Apply to PO 160032 - No shipping	02	018	1100		511	9186	000000	102	00	000		96.59
	5/31/2016	93963		161688	5785	Wrightsville Development	163270AMD-K O-Fish-Aly a Kindergartner	02	018	1100		511	9186	000000	102	00	000		29.90
	5/31/2016	93963		161688	5785	Wrightsville Development	Shipping and handling	02	018	1100		511	9186	000000	102	00	000		8.95
	5/31/2016	93963		161688	5785	Wrightsville Development	163270AMD-1st, O-fish_Ally a 1st Grader	02	018	1100		511	9186	000000	102	00	000		29.90
	5/31/2016	93963		161688	5785	Wrightsville Development	163270AMD-2nd, O-Fish_Ally a 2nd Grader	02	018	1100		511	9186	000000	102	00	000		29.90
	5/31/2016	93965		161701	5854	Jordan, Joshua	8004 4 Pocket Nicky's	02	018	1100		511	9186	000000	102	00	000		237.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Folder, Met. Violet												
	5/31/2016	93968		160032	9209	Riverdale Accounting	I. Smith - 2	02	018	1100		511	9186	000000	102	00	000		$ 23.95
	5/31/2016	93968		160032	9209	Riverdale Accounting	I. Smith - 2	02	018	1100		511	9186	000000	102	00	000		20.15
	5/31/2016	93983			6447	Osterfield Manufacturing	KINDERGARTEN FIELD TRIP	03	018		1610		9186	000000	000			(16.00)	
	5/31/2016	886661		161644	900008	Hapeville Insurance	1st grade field trip to the Zoo, 5/6/16. Students and chaperones. See attached.	02	018	1110		425	9186	000000	102	00	000		1,254.00
	5/31/2016	886661		161644	900008	Hapeville Insurance	TOLEDO ZOO, BUS PARKING	02	018	1110		425	9186	000000	102	00	000		21.00
	6/2/2016		216690				CRESTWOOD PICTURE SALES	03	018		1626		9186	000000	000			918.00	
	6/2/2016		216690				CRESTWOOD YEARBOOKS	03	018		1626		9186	000000	000			120.00	
	6/3/2016		216692				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			199.00	
	6/9/2016	93988			9458	Glennville Pro Services	NED GEAR SALES	03	018		1610		9186	000000	000			(970.00)	
	6/9/2016	93990			6532	Pearson Motors	K FIELD TRIP-MCGOWAN	03	018		1610		9186	000000	000			(8.00)	
	6/9/2016	93991			6533	Hopeulikit Software	K FIELD TRIP-GRIMES	03	018		1610		9186	000000	000			(8.00)	
	6/9/2016	93992			6534	Council Development	K FIELD TRIP-PELLAND	03	018		1610		9186	000000	000			(8.00)	
	6/13/2016		216704				CRESTWOOD PICTURE SALES	03	018		1820		9186	000000	000			918.00	
	6/13/2016		216704				CRESTWOOD PICTURE SALES	03	018		1626		9186	000000	000			(918.00)	
	6/13/2016	94001		160024	10507	Hoover, Summer	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	02	018	1100		511	9186	000000	102	00	000		90.27
	6/13/2016	94014		160032	10572	Stockbridge Furnishings	E. Gallaher - Pre	02	018	1100		511	9186	000000	102	00	000		116.69
	6/13/2016	94038		160032	10101	Haylon Accounting	B. Schmitz - Office	02	018	1100		511	9186	000000	102	00	000		72.92
	6/16/2016		216714				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			40.09	
	6/28/2016	886670		160032	900008	Hapeville Insurance	DISNEY STORE	02	018	1100		511	9186	000000	102	00	000		164.55
	6/30/2016	94140		160032	10533	Sims, Rhonda	FROST WEST MUSIC	02	018	1100		511	9186	000000	102	00	000		47.54

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2016	94144		160032	10500	Lagrange Textiles	T. Jahn - Speech	02	018	1100		511	9186	000000	102	00	000		$ 479.54
	7/19/2016		216764				DONATION-P.CLUB-PUPS FOLDERS	03	018		1820		9186	000000	000			1,509.60	
	8/18/2016		216808				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			44.10	
	8/24/2016	94447		170041	10420	Graves, Tristan	OFFICE SUPPLIES	02	018	1100		511	9186	000000	102	00	000		21.72
	8/24/2016	94447		170041	10420	Graves, Tristan	BANANAS/PLATES	02	018	1100		511	9186	000000	102	00	000		26.38
	8/24/2016	94454		170044	10560	Vincent, Brandi	ABC CENTER-STAR DECO	02	018	1100		511	9186	000000	102	00	000		49.99
	8/24/2016	94454		170044	10560	Vincent, Brandi	WALMART-VELCRO COINS	02	018	1100		511	9186	000000	102	00	000		24.67
	8/31/2016	94527		170041	10420	Graves, Tristan	BUILDING DECORATIONS	02	018	1100		511	9186	000000	102	00	000		5.47
	8/31/2016	94527		170041	10420	Graves, Tristan	COOKIES-STAFF MEETING	02	018	1100		511	9186	000000	102	00	000		24.00
	8/31/2016	94527		170041	10420	Graves, Tristan	WRISTBANDS	02	018	1100		511	9186	000000	102	00	000		112.90
	8/31/2016	94538		170038	3731	Bowman Development	H-FW-CH Christmas Pencils	02	018	1100		511	9186	000000	102	00	000		27.36
	8/31/2016	94538		170038	3731	Bowman Development	ER-Combo-4-V 250 Eraser Sticks	02	018	1100		511	9186	000000	102	00	000		102.50
	8/31/2016	94538		170038	3731	Bowman Development	H-FW-HA Halloween Pencils	02	018	1100		511	9186	000000	102	00	000		27.36
	8/31/2016	94538		170038	3731	Bowman Development	H-R-Disney - Disney pencils	02	018	1100		511	9186	000000	102	00	000		48.80
	8/31/2016	94538		170038	3731	Bowman Development	H-FW-VA Valentine's Day Pencils	02	018	1100		511	9186	000000	102	00	000		27.36
	8/31/2016	94538		170038	3731	Bowman Development	Gel-Combo-V Gel Pens, 500 Gel Pens	02	018	1100		511	9186	000000	102	00	000		205.00
	9/12/2016	94588		170044	6166	Sirmans Industries	VARIOUS RECTS-AMAZON	02	018	1100		511	9186	000000	102	00	000		73.47
	9/12/2016	94607		170035	10101	Haylon Accounting	Teacher, classroom supplies for the 2016-17 school year.	02	018	1100		511	9186	000000	102	00	000		61.49
	9/12/2016	94607		170044	10101	Haylon Accounting	Betse Schmitz - Secretary	02	018	1100		511	9186	000000	102	00	000		55.10
	9/12/2016	94608		170041	10420	Graves, Tristan	TOTE FOR LOST AND FOUND	02	018	1100		511	9186	000000	102	00	000		16.98
	9/12/2016	94608		170041	10420	Graves, Tristan	STAFF MEETING	02	018	1100		511	9186	000000	102	00	000		15.97
	9/16/2016		216879				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			14.58	
	9/21/2016	94651		170041	10420	Graves, Tristan	BATTERIES, DECS, LAM. SHEETS	02	018	1100		511	9186	000000	102	00	000		64.85
	10/6/2016		216936				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			80.50	
	10/12/201	94794		170041	10420	Graves, Tristan	SPONGES, TUB	02	018	1100		511	9186	000000	102	00	000		12.68

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	6																		
	10/27/2016	94964		170044	10140	Brooks Software	Leslie Ablring - K	02	018	1100		511	9186	000000	102	00	000		$ 100.00
	10/27/2016	94987		170633	1060	Brewer, Derrick	IN-13655079 per dozen Purple Beaded Light-Up Necklaces	02	018	1100		511	9186	000000	102	00	000		24.56
	10/27/2016	94987		170633	1060	Brewer, Derrick	IN-5/629 50 piece Stamper Assortment	02	018	1100		511	9186	000000	102	00	000		9.98
	10/27/2016	94987		170633	1060	Brewer, Derrick	IN-5/526 50 pieces Slap Bracelet Assortment	02	018	1100		511	9186	000000	102	00	000		39.98
	10/27/2016	94987		170633	1060	Brewer, Derrick	IN-6/1247 Per Dozen Plush Stars	02	018	1100		511	9186	000000	102	00	000		15.96
	10/27/2016	94987		170633	1060	Brewer, Derrick	IN-83/117 per dozen Star-Shaped Kiddie Sunglasses	02	018	1100		511	9186	000000	102	00	000		11.98
	10/27/2016	94987		170633	1060	Brewer, Derrick	IN-13651728 6 pieces Small Purple Paracord Bracelets	02	018	1100		511	9186	000000	102	00	000		69.90
	10/27/2016	94992		170634	4836	Hines, Jeffrey	BN-290 Pennants, Celebrate Red Ribbon	02	018	1100		511	9186	000000	102	00	000		35.50
	10/27/2016	94992		170634	4836	Hines, Jeffrey	VP-6510 Theme Kit: Celebrate Red Ribbon	02	018	1100		511	9186	000000	102	00	000		146.85
	10/27/2016	94992		170634	4836	Hines, Jeffrey	MRS-131 Sticker Assrt Sports theme	02	018	1100		511	9186	000000	102	00	000		41.85
	10/27/2016	94992		170634	4836	Hines, Jeffrey	VP-6523 Mini Sports Ball Assrt Pk	02	018	1100		511	9186	000000	102	00	000		49.95
	10/27/2016	94992		170634	4836	Hines, Jeffrey	FG-266 Ribbons, stckrs, Bracelets	02	018	1100		511	9186	000000	102	00	000		0.00
	10/27/2016	94992		170634	4836	Hines, Jeffrey	Shipping and handling	02	018	1100		511	9186	000000	102	00	000		65.60
	10/27/2016	94992		170634	4836	Hines, Jeffrey	VP-6932 Pencl Assrt United We Stand	02	018	1100		511	9186	000000	102	00	000		71.90
	10/27/2016	94992		170634	4836	Hines, Jeffrey	MRS-185 Stckr-Bully/Drug Assorted	02	018	1100		511	9186	000000	102	00	000		41.85
	10/27/2016	94992		170634	4836	Hines, Jeffrey	MRS-167 Stckr-Bully/Drug Assorted	02	018	1100		511	9186	000000	102	00	000		41.85
	10/27/2016	94992		170634	4836	Hines, Jeffrey	RP-317 30-PC Raffle Pack	02	018	1100		511	9186	000000	102	00	000		95.10
	10/27/201	94992		170634	4836	Hines, Jeffrey	RP-318 60 Pc. Red Rib	02	018	1100		511	9186	000000	102	00	000		99.95

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	6						Prize Pack												
	11/11/2016	95027		170041	10420	Graves, Tristan	DUSTER KIT	02	018	1100		511	9186	000000	102	00	000		$ 8.89
	11/17/2016		217044				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			44.83	
	11/18/2016	95105		170041	10420	Graves, Tristan	ELECTION COOKIES	02	018	1100		511	9186	000000	102	00	000		44.64
	11/18/2016	95114		170044	10560	Vincent, Brandi	DRIFTMYER-DLR TREE/KROGER	02	018	1100		511	9186	000000	102	00	000		28.37
	11/18/2016	95117		170035	5899	Duluth Signs	FORD-PISANELLOS/KROGER	02	018	1100		511	9186	000000	102	00	000		144.33
	11/30/2016	95172		170044	10483	Church, Hope	Miranda Baker - K	02	018	1100		511	9186	000000	102	00	000		30.30
	12/6/2016		217082				CRESTWOOD PENCIL SALES	03	018		1621		9186	000000	000			146.00	
	12/9/2016	95224		170041	10420	Graves, Tristan	Teacher, classroom, building supplies for 2016-17 school year.	02	018	1100		511	9186	000000	102	00	000		108.68
	12/14/2016		217096				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			45.19	
	12/20/2016	95268		170938	10420	Graves, Tristan	FROSTY DVD	02	018	1100		511	9186	000000	102	00	000		5.00
	12/20/2016	95287		170035	9958	Dudley Gymnasium	KISSLING-CHRISTMAS AROUND WORL	02	018	1100		511	9186	000000	102	00	000		10.00
	12/20/2016	95315		170044	10101	Haylon Accounting	SCHMITZ-SEASONAL DECORATIONS	02	018	1100		511	9186	000000	102	00	000		12.99
	12/28/2016	886716		170958	900008	Hapeville Insurance	shipping	02	018	1100		511	9186	000000	102	00	000		7.00
	12/28/2016	886716		170958	900008	Hapeville Insurance	EF1368 120 pcs Tibetan silver shovel charm pendants for building groundbreakings. Please pay additional shipping if needed to receive ASAP. Thanks.	02	018	1100		511	9186	000000	102	00	000		45.00
	12/29/2016	95349		170044	10483	Church, Hope	Miranda Baker - K	02	018	1100		511	9186	000000	102	00	000		24.97
	12/29/2016	95352		170044	9918	Nankin Signs	Pre-School room 102	02	018	1100		511	9186	000000	102	00	000		329.51
	1/10/2017	95410		170928	1060	Brewer, Derrick	Holiday Sticker Sheet Assortment - 100 sheets IN-4/133 100 sheets. PO 170041	02	018	1100		511	9186	000000	102	00	000		39.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2017	95518		171047	10483	Church, Hope	Shipping and handling	02	018	1100		511	9186	000000	102	00	000		$ 0.00
	1/30/2017	95518		171047	10483	Church, Hope	SKU#94353 Blue Plastic Table Covers, 54x108"	02	018	1100		511	9186	000000	102	00	000		4.00
	1/30/2017	95518		171047	10483	Church, Hope	SKU#930365 Yellow Plastic Table Covers, 54x108"	02	018	1100		511	9186	000000	102	00	000		4.00
	1/30/2017	95518		171047	10483	Church, Hope	SKU#903502 red Plastic Table Covers, 54x108"	02	018	1100		511	9186	000000	102	00	000		4.00
	1/30/2017	95544		171045	5785	Wrightsville Development	SHIPPING COUPON CODE ARN3450541	02	018	1100		511	9186	000000	102	00	000		6.95
	1/30/2017	95544		171045	5785	Wrightsville Development	116365 100th Day Crown	02	018	1100		511	9186	000000	102	00	000		7.99
	1/30/2017	95544		171045	5785	Wrightsville Development	161284 100th Day of School Twinkler Pencils	02	018	1100		511	9186	000000	102	00	000		20.73
	1/30/2017	886721		171046	900008	Hapeville Insurance	IN/K91 Fortune Cookies	02	018	1100		511	9186	000000	102	00	000		24.97
	2/1/2017		217196				CRESTWOOD-POP SALES	03	018		1620		9186	000000	000			19.13	
	2/9/2017	95581		170938	10420	Graves, Tristan	Teacher classroom, building supplies for the 2016-1 school year.	02	018	1100		511	9186	000000	102	00	000		10.73
	2/9/2017	95588		170035	5899	Duluth Signs	PISANELLOS 2/3	02	018	1100		511	9186	000000	102	00	000		46.00
	2/9/2017	95603		170044	10427	Darien Bakery	Joellen McDonnall - 1	02	018	1100		511	9186	000000	102	00	000		24.98
	2/9/2017	95622		170035	303	Martin, Diane	TACO BAR FOR P/T CONFERENCES	02	018	1100		511	9186	000000	102	00	000		217.00
	2/9/2017	95622		170035	303	Martin, Diane	PIZZA/SALAD CONFERENCES	02	018	1100		511	9186	000000	102	00	000		217.00
	2/21/2017	95642		170938	10420	Graves, Tristan	Teacher classroom, building supplies for the 2016-1 school year.	02	018	1100		511	9186	000000	102	00	000		58.98
	2/21/2017	95687		170035	8539	West Point Landscaping	SUBS FOR CONFERENCES	02	018	1100		511	9186	000000	102	00	000		85.00
	2/23/2017		217242				CRESTWOOD-POP SALES	03	018		1620		9186	000000	000			49.04	
	2/28/2017	95722		170035	10445	Colesburg Textiles	FAMILY FUN NIGHT	02	018	1100		511	9186	000000	102	00	000		39.99
	2/28/2017	95727		171061	3731	Bowman Development	H--R-FROZEN, Pencils, 144	02	018	1100		511	9186	000000	102	00	000		28.80
	2/28/2017	95727		171061	3731	Bowman	ER-COMBO-4-V 250	02	018	1100		511	9186	000000	102	00	000		102.50

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						Development	Eraser Sticks												
	2/28/2017	95727		171061	3731	Bowman Development	H-R-DORY Pencils, 144	02	018	1100		511	9186	000000	102	00	000		$ 28.80
	2/28/2017	95727		171061	3731	Bowman Development	H-R-SEUSS-ASST, 144 Pencils	02	018	1100		511	9186	000000	102	00	000		28.80
	2/28/2017	95727		171061	3731	Bowman Development	Shipping and Handling	02	018	1100		511	9186	000000	102	00	000		14.00
	2/28/2017	95727		171061	3731	Bowman Development	H-FW-VA Pencils, 144	02	018	1100		511	9186	000000	102	00	000		28.80
	2/28/2017	95730		170035	10510	Union City Insurance	HOOD-LITERACY NIGHT	02	018	1100		511	9186	000000	102	00	000		10.00
	2/28/2017	886730		171069	900008	Hapeville Insurance	IN13677802 Color Your Own If I had $100 poster (30/set)	02	018	1100		511	9186	000000	102	00	000		38.87
	2/28/2017	886730		171099	900008	Hapeville Insurance	Hobby Lobby for custom framing for Hall of Fame certificates	02	018	1100		511	9186	000000	102	00	000		159.84
	2/28/2017	886730		171069	900008	Hapeville Insurance	IN13630903 100th day Rock Star Necklaces (12/set)	02	018	1100		511	9186	000000	102	00	000		85.41
	3/9/2017		217279				CRESTWOOD-PENCIL SALES	03	018		1621		9186	000000	000			114.75	
	3/13/2017	95782		170044	10560	Vincent, Brandi	Driftmyer-BAKERS KITCHEN	02	018	1100		511	9186	000000	102	00	000		9.49
	3/13/2017	95782		170044	10560	Vincent, Brandi	DRIFTMYER-KROGER 2/26	02	018	1100		511	9186	000000	102	00	000		16.24
	3/13/2017	95788		170035	9958	Dudley Gymnasium	TARGET-FAMILY FUN NIGHT	02	018	1100		511	9186	000000	102	00	000		46.35
	3/13/2017	95813		171075	9054	Ramos, Gerald	Laminating Film (see attached)	02	018	1100		511	9186	000000	102	00	000		182.25
	3/13/2017	95824		170044	9717	Atkinson Landscaping	HOOD-ZONES-HEADSETS	02	018	1100		511	9186	000000	102	00	000		90.75
	3/17/2017	95850		170035	10140	Brooks Software	CAT IN THE HAT COOKIES	02	018	1100		511	9186	000000	102	00	000		81.00
	3/20/2017		217317				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			12.49	
	3/24/2017		217330				1ST GRADE FIELD TRIP-BROWNFIEL	03	018		1610		9186	000000	000			158.00	
	3/24/2017	95936		170044	4787	Wrightsville Manufacturing	KISSLING-O. DEPOT CREDIT FLDRS	02	018	1100		511	9186	000000	102	00	000		(38.98)
	3/24/2017	95936		170044	4787	Wrightsville Manufacturing	KISSLING-O. DEPOT FLDRS-RETURN	02	018	1100		511	9186	000000	102	00	000		38.98
	3/24/2017	95936		170044	4787	Wrightsville Manufacturing	KISSLING-OFFICE DEPOT FOLDERS	02	018	1100		511	9186	000000	102	00	000		38.98
	3/24/2017	95936		170044	4787	Wrightsville Manufacturing	KISSLING-OFFICE DEPOT FOLDERS	02	018	1100		511	9186	000000	102	00	000		20.80
	3/29/2017		217336				1ST GRADE FIELD	03	018		1610		9186	000000	000			90.00	

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							TRIP-MCDONNALL												
	4/3/2017		217352				1ST GRADE FIELD TRIP-WIEDERMAN	03	018		1610		9186	000000	000			$ 121.00	
	4/4/2017		217356				1ST GRADE FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			14.00	
	4/10/2017	95997		170938	10420	Graves, Tristan	MEIJER 3/29 TOTES	02	018	1100		511	9186	000000	102	00	000		57.91
	4/10/2017	96006		170044	10445	Colesburg Textiles	Carah Faber - 2	02	018	1100		511	9186	000000	102	00	000		34.25
	4/10/2017	96029		170044	10101	Haylon Accounting	Betse Schmitz - Secretary	02	018	1100		511	9186	000000	102	00	000		39.98
	4/18/2017		217378				KINDER FARM FIELD TRIP-BAKER	03	018		1610		9186	000000	000			45.00	
	4/18/2017		217378				1ST GRADE FIELD TRIP-WIEDERMAN	03	018		1610		9186	000000	000			73.00	
	4/19/2017		217380				1ST GRADE FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			14.00	
	4/19/2017		217380				KINDER FARM FIELD TRIP-COURTNE	03	018		1610		9186	000000	000			42.50	
	4/19/2017		217380				KINDER FARM FIELD TRIP-DRIFTMY	03	018		1610		9186	000000	000			63.50	
	4/19/2017		217380				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			24.13	
	4/20/2017		217383				1ST GRADE FIELD TRIP-BROWNFIEL	03	018		1610		9186	000000	000			84.00	
	4/20/2017		217383				1ST GRADE FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			59.00	
	4/20/2017		217383				KINDER FARM FIELD TRIP-BAKER	03	018		1610		9186	000000	000			58.50	
	4/21/2017		217386				1ST GRADE FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			31.00	
	4/24/2017		217389				KINDER FARM FIELD TRIP-DRIFTMY	03	018		1610		9186	000000	000			66.50	
	4/24/2017		217389				KINDER FARM FIELD TRIP-BAKER	03	018		1610		9186	000000	000			60.50	
	4/24/2017		217389				KINDER FARM FIELD TRIP-BAKER	03	018		1610		9186	000000	000			48.00	
	4/25/2017		217392				KINDER FARM FIELD TRIP-DRIFTMY	03	018		1610		9186	000000	000			8.00	
	4/25/2017		217392				1ST GRADE FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			31.00	
	4/26/2017		217395				KINDER FARM FIELD TRIP-COURTNE	03	018		1610		9186	000000	000			76.00	
	4/28/2017		217404				DONA-CRESTWOOD-BOX TOPS	03	018		1820		9186	000000	000			635.50	
	4/28/2017		217404				1ST GRADE FIELD TRIP-WIEDERMAN	03	018		1610		9186	000000	000			42.00	
	4/28/2017		217404				KINDER FARM FIELD TRIP-BAKER	03	018		1610		9186	000000	000			87.50	
	4/30/2017	96133		170044	9918	Nankin Signs	Pre-School room 102	02	018	1100		511	9186	000000	102	00	000		406.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/30/2017	96148		170044	4787	Wrightsville Manufacturing	Carah Faber - OFFICE DEPOT	02	018	1100		511	9186	000000	102	00	000		$ 33.65
	5/1/2017		217409				KINDER FARM FIELD TRIP-COURTNE	03	018		1610		9186	000000	000			24.00	
	5/2/2017		217411				1ST GRADE FIELD TRIP-MCDONNALL	03	018		1610		9186	000000	000			28.00	
	5/3/2017		217415				1ST GRADE FIELD TRIP-BROWN	03	018		1610		9186	000000	000			291.25	
	5/4/2017		217417				DONA-PARENTS CLUB-CRESTWOOD	03	018		1820		9186	000000	000			2,900.00	
	5/5/2017		217421				KINDER FARM FIELD TRIP-BAKER	03	018		1610		9186	000000	000			16.00	
	5/11/2017	96208		170044	9958	Dudley Gymnasium	KISSLING-AMAZON	02	018	1100		511	9186	000000	102	00	000		136.76
	5/16/2017		217437				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			49.16	
	5/19/2017	96256		170044	10471	Isle Of Hope-Dutch Island Pro Services	Heather Courtney - K	02	018	1100		511	9186	000000	102	00	000		64.47
	5/19/2017	96308		171517	7336	Valdosta Cafe	Test of Expressive Language TM-830	02	018	1100		511	9186	000000	102	00	000		383.95
	5/26/2017	96331		171515	8389	Rich, Tamara	74 Student admissions at $8.00 per student	02	018	1110		425	9186	000000	102	00	000		584.00
	5/26/2017	96331		171515	8389	Rich, Tamara	16 adult admissions at 2.50 per person	02	018	1110		425	9186	000000	102	00	000		40.00
	5/31/2017	96339		170938	10420	Graves, Tristan	SW HEALTH CARE-BROWNIES/VEGGIE	02	018	1100		511	9186	000000	102	00	000		49.00
	5/31/2017	96371		171516	9988	Fisher, Harry	CELF-5 Record Form Ages 9-21 00158036336	02	018	1100		511	9186	000000	102	00	000		84.50
	5/31/2017	96371		171516	9988	Fisher, Harry	CELF-5 Record Form Ages 5-8 0158036328	02	018	1100		511	9186	000000	102	00	000		84.50
	5/31/2017	96383		171286	6906	Axson Landscaping	10 yearbooks for additional sale 2016-17	02	018	1100		511	9186	000000	102	00	000		160.00
	5/31/2017	96401		170044	10122	Holloway, Todd	Sandy Wiederman - 1	02	018	1100		511	9186	000000	102	00	000		121.06
	5/31/2017	886746		171310	900008	Hapeville Insurance	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	02	018	1100		511	9186	000000	102	00	000		798.00
	5/31/2017	886746		171310	900008	Hapeville Insurance	First Grade Field Trip to Toledo Zoo, May 12, 2017	02	018	1100		511	9186	000000	102	00	000		7.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Studet Admissions												
	5/31/2017	886746		171310	900008	Hapeville Insurance	First Grade Field Trip to Toledo Zoo, May 12, 2017 Teacher	02	018	1100		511	9186	000000	102	00	000		$ 60.00
	5/31/2017	886746		171310	900008	Hapeville Insurance	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	02	018	1100		511	9186	000000	102	00	000		7.00
	5/31/2017	886746		171310	900008	Hapeville Insurance	First Grade Field Trip to Toledo Zoo,May 12, 2017 Adult Chaperone Admissions	02	018	1100		511	9186	000000	102	00	000		323.00
	6/1/2017		217478				CRESTWOOD-YEARBOOK SALES	03	018		1626		9186	000000	000			96.00	
	6/1/2017		217478				CRESTWOOD-YEARBOOK SALES	03	018		1626		9186	000000	000			32.00	
	6/1/2017		217478				CRESTWOOD-PENCIL SALES	03	018		1621		9186	000000	000			150.00	
	6/5/2017		217485				CRESTWOOD POP SALES	03	018		1620		9186	000000	000			40.91	
	6/7/2017		217490				DONA-ROSE PHOTOGRAPHY-CW	03	018		1820		9186	000000	000			695.70	
	6/12/2017	96415		170938	10420	Graves, Tristan	Teacher classroom, building supplies for the 2016-1 school year.	02	018	1100		511	9186	000000	102	00	000		13.99
	6/12/2017	96415		170938	10420	Graves, Tristan	Teacher classroom, building supplies for the 2016-1 school year.	02	018	1100		511	9186	000000	102	00	000		68.96
	6/20/2017	96543			303	Martin, Diane	REFUND-1ST GRADE ZOO TRIP	03	018		1610		9186	000000	000			(31.00)	
	6/20/2017	96543			303	Martin, Diane	REFUND-1ST GRADE ZOO TRIP	03	018		1610		9186	000000	000			31.00	
	6/20/2017	96544			6532	Pearson Motors	REFUND-1ST GRADE ZOO TRIP	03	018		1610		9186	000000	000			(31.00)	
	6/30/2017	96576		171844	3315	Columbus Motor Services	AMBER RUEMMELE FIRST GRADE FIELD TRIP-ZOO PARKING-5/12/17	02	018	1100		511	9186	000000	102	00	000		7.00
	7/31/2017						TRANSFER FROM CWD TO SES	02	018	7200		910	9186	000000	000	00	000		20,892.35
	11/10/201	97564		180894	5785	Wrightsville	147969 Everyday	02	018	1100		511	9186	000000	102	00	000		30.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7					Development	Pocket Chart Charge against PO 180169												
	11/30/2017						EVERYDAY POCKET 018/9185	02	018	1100		511	9186	000000	102	00	000		$ (30.94)
	10/19/2018						RED RIBBON WEEK SUPPLIES	02	018	1100		511	9186	000000	102	00	000		(637.31)
	10/19/2018	99964		190737	4836	Hines, Jeffrey	VP-7976 - 300 pc theme kit	02	018	1100		511	9186	000000	102	00	000		249.90
	10/19/2018	99964		190737	4836	Hines, Jeffrey	NT4657B - Laminated Tag-dome	02	018	1100		511	9186	000000	102	00	000		10.95
	10/19/2018	99964		190737	4836	Hines, Jeffrey	VP-6523 - Mini Sports	02	018	1100		511	9186	000000	102	00	000		99.90
	10/19/2018	99964		190737	4836	Hines, Jeffrey	Shipping	02	018	1100		511	9186	000000	102	00	000		60.56
	10/19/2018	99964		190737	4836	Hines, Jeffrey	BP-540 - backpack	02	018	1100		511	9186	000000	102	00	000		25.90
	10/19/2018	99964		190737	4836	Hines, Jeffrey	RS - 1224 - Ribbon Stickers	02	018	1100		511	9186	000000	102	00	000		19.75
	10/19/2018	99964		190737	4836	Hines, Jeffrey	VP-6514 - Theme kit	02	018	1100		511	9186	000000	102	00	000		146.85
	10/19/2018	99964		190737	4836	Hines, Jeffrey	G-32F - Dog Tag	02	018	1100		511	9186	000000	102	00	000		23.50
																		$ 98,943.58	**$ 121,160.43**
SCC:			**9187**																
	8/20/2010		210523				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			618.30	
	9/1/2010		210569				OUTDOOR ED FEES	03	018		1740		9187	000000	000			504.90	
	9/9/2010		210590				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			3,574.10	
	9/9/2010		210588				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			3,573.10	
	9/9/2010		210591				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			(3,573.10)	
	9/10/2010		210593				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			1,637.90	
	9/13/2010		210595				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			830.00	
	9/13/2010		210595				OUTDOOR ED	03	018		1740		9187	000000	000			2,630.10	
	9/14/2010		210598				OUTDOOR ED	03	018		1740		9187	000000	000			40.00	
	9/21/2010		210609				OUTDOOR ED CAMP FEES-B. LANGWE	03	018		1740		9187	000000	000			30.00	
	9/21/2010		210609				OUTDOOR ED DONATION	03	018		1740		9187	000000	000			130.00	
	9/30/2010		211632				NSF CK - BOBBIE HOUSTON- CAMP	03	018		1740		9187	000000	000			(150.00)	
	9/30/2010	80370		211662	749	Silva, Nicholas	SERVICES - LODGING, MEALS,	02	018	1120		420	9187	000000	200	00	000		17,149.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							INSURANCE & OTHER ESTIMATED EXPENSES												
	9/30/2010	80382		211664	7970	Royston Pro Services	SUPPLIES - RIBBONS, T-SHIRTS, ETC.	02	018	1120		510	9187	000000	200	00	000		$ 780.00
	10/4/2010		210637				OUTDOOR ED FUNDRAISER	03	018		1740		9187	000000	000			10,678.00	
	10/22/2010		210677				OUTDOOR ED PROFIT-GREAT OPPOR	03	018		1740		9187	000000	000			187.80	
	10/29/2010		210692				OUTDOOR ED - ZACHARY BLUM	03	018		1740		9187	000000	000			(16.00)	
	11/2/2010	80615			9170	Rebecca Medical supplies	REFUND - 6TH GR CAMP - SEBASTI	03	018		1740		9187	000000	000			(77.90)	
	11/17/2010		210974				OUTDOOR ED FUNDRAISER	03	018		1740		9187	000000	000			170.75	
	11/23/2010		210995				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			437.05	
	12/3/2010	80866		211977	8721	Donovan, Betty	ESTIMATED EXPENSES FOR OUTDOOR ED FUNDRAISER	02	018	1120		510	9187	000000	200	00	000		6,270.00
	12/16/2010		212027				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			290.93	
	1/6/2011		211169				OUTDOOR ED - ONLINE FUNDRAISER	03	018		1740		9187	000000	000			176.88	
	3/24/2011		211600				TICKET OF CHANGE-OUTDOOR ED	03	018		1740		9187	000000	000			49.00	
	3/28/2011		211607				OUTDOOR ED - TICKET OF CHANCE	03	018		1740		9187	000000	000			334.00	
	3/28/2011		211607				OUTDOOR ED - DONATION	03	018		1740		9187	000000	000			50.00	
	3/28/2011		211607				OUTDOOR ED - DANCE	03	018		1740		9187	000000	000			880.00	
	4/27/2011		211680				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			84.00	
	5/3/2011		211701				OUTDOOR ED - DISCS	03	018		1740		9187	000000	000			35.75	
	5/6/2011		211710				OUTDOOR ED - DISCS	03	018		1740		9187	000000	000			42.00	
	7/21/2011		211841				CAMP FEES	03	018		1740		9187	000000	000			177.35	
	8/17/2011		211890				OUTDOOR EDUCATION CAMP FEES	03	018		1740		9187	000000	000			480.30	
	8/17/2011		211891				OUTDOOR EDUCATION CAMP FEES	03	018		1740		9187	000000	000			(480.30)	
	8/17/2011		211892				OUTDOOR EDUCATION CAMP FEES	03	018		1740		9187	000000	000			480.50	
	8/19/2011		211900				OUTDOOR ED	03	018		1740		9187	000000	000			454.70	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/25/2011		211911				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			$ 268.70	
	8/25/2011		211911				OUTDOOR ED DONATION	03	018		1740		9187	000000	000			393.49	
	8/30/2011		211920				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			731.00	
	8/30/2011		211920				OUTDOOR ED DONATION	03	018		1740		9187	000000	000			218.30	
	8/30/2011		211923				OUTDOOR ED DONATION	03	018		1740		9187	000000	000			218.30	
	8/30/2011		211923				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			731.08	
	8/30/2011		211922				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			(731.00)	
	8/30/2011		211922				OUTDOOR ED DONATION	03	018		1740		9187	000000	000			(218.30)	
	9/2/2011		211957				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			376.80	
	9/2/2011		211957				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			901.65	
	9/7/2011		211963				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			444.50	
	9/8/2011		211965				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			3,250.25	
	9/9/2011		211970				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			1,746.40	
	9/12/2011		211977				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			(72.75)	
	9/14/2011		211985				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			1,063.35	
	9/14/2011		211983				BANK DEPOSIT ADJ. - OUTDOOR ED	03	018		1740		9187	000000	000			169.00	
	9/20/2011		212003				OUTDOOR ED CAMP FEES	03	018		1740		9187	000000	000			338.30	
	9/23/2011	82637		212894	7970	Royston Pro Services	ESTIMATED P.O. FOR RIBBONS AND SHIRTS	02	018	1120		510	9187	000000	200	00	000		356.80
	9/27/2011		212058				OUTDOOR ED FUNDRAISER	03	018		1740		9187	000000	000			5,525.00	
	10/7/2011	82733		212893	749	Silva, Nicholas	ESTIMATED P.O. FOR OUTDOOR ED CAMP	02	018	1120		420	9187	000000	200	00	000		17,275.25
	10/13/2011		212120				OUTDOOR ED FUNDRAISER	03	018		1740		9187	000000	000			522.10	
	10/21/2011		212152				OUTDOOR ED REACHOUT PROFIT	03	018		1740		9187	000000	000			121.32	
	11/11/2011	83015		212895	8721	Donovan, Betty	ESTIMATED BROCHURE SALE	02	018	1120		510	9187	000000	200	00	000		3,518.15
	11/14/201		212783				OUTDOOR ED	03	018		1740		9187	000000	000			66.00	

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1																			
11/18/2011		212803					OUTDOOR ED - SCHWAN'S SALE	03	018		1740		9187	000000	000			$ 287.48	
12/1/2011		212841					DEP. CORRECTION-OUTDOOR ED	03	018		1740		9187	000000	000			30.00	
12/2/2011		212847					OUTDOOR ED MAG FUNDRAISER	03	018		1740		9187	000000	000			322.76	
1/6/2012		212974					OUTDOOR ED ONLINE FUNDRAISER	03	018		1740		9187	000000	000			80.80	
1/26/2012		213040					OUTDOOR ED REACHOUT PROFIT	03	018		1740		9187	000000	000			(121.32)	
1/26/2012		213041					OUTDOOR ED REACHOUT PROFIT	03	018		1740		9187	000000	000			121.32	
4/2/2012		212417					OUTDOOR DANCE ADMISSIONS	03	018		1740		9187	000000	000			830.00	
4/2/2012		212417					OUTDOOR ED TICKET OF CHANCE	03	018		1740		9187	000000	000			234.00	
4/5/2012		212427					OUTDOOR ED	03	018		1740		9187	000000	000			230.00	
4/24/2012	83994		212896	6109	Sale City Development		ESTIMATED P.O. - DJ	02	018	1120		420	9187	000000	200	00	000		175.00
4/27/2012		212489					OUTDOOR ED	03	018		1740		9187	000000	000			70.00	
8/17/2012		213248					OUTDOOR ED FEES	03	018		1740		9187	000000	000			2,630.95	
8/21/2012		213253					OUTDOOR ED	03	018		1740		9187	000000	000			246.50	
8/24/2012		213260					OUTDOOR ED FEES	03	018		1740		9187	000000	000			717.00	
8/28/2012		213268					OUTDOOR ED FEES	03	018		1740		9187	000000	000			853.55	
8/30/2012		213275					OUTDOOR ED FEES	03	018		1740		9187	000000	000			1,288.35	
9/4/2012		213287					OUTDOOR ED FEES	03	018		1740		9187	000000	000			1,072.70	
9/6/2012		213292					OUTDOOR ED FEES	03	018		1740		9187	000000	000			180.00	
9/6/2012		213292					OUTDOOR ED FEES	03	018		1740		9187	000000	000			500.00	
9/6/2012		213292					OUTDOOR ED FEES	03	018		1740		9187	000000	000			3,071.80	
9/10/2012		213298					OUTDOOR ED	03	018		1740		9187	000000	000			4,887.50	
9/20/2012		213329					OUTDOOR ED	03	018		1740		9187	000000	000			1,205.00	
9/20/2012	84922		130473	9523	Amboy Services		CAMPFIRE PRESENTATION AT CAMP PALMER FOR SMS STUDENTS	02	018	1120		420	9187	000000	200	00	000		150.00
9/28/2012	85027		130465	4447	Pineview Medical supplies		SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	02	018	1120		510	9187	000000	200	00	000		683.16
10/10/2012	85084		130437	749	Silva, Nicholas		CAMP PALMER FEE	02	018	1120		420	9187	000000	200	00	000		19,095.60
10/19/2012	85173		130741	10177	Nahunta Accounting		MILEAGE FOR 6TH GRADE CAMP	02	018	1120		420	9187	000000	200	00	000		62.16
10/23/201	85251		130465	4447	Pineview		SUPPLIES FOR 6TH GR	02	018	1120		510	9187	000000	200	00	000		36.54

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	2					Medical supplies	CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH												
	10/23/2012	85251		130465	4447	Pineview Medical supplies	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	02	018	1120		510	9187	000000	200	00	000		$ 107.65
	10/23/2012	85251		130465	4447	Pineview Medical supplies	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	02	018	1120		510	9187	000000	200	00	000		42.60
	11/14/2012						E/C TSHIRT SALE EXPENSE	02	018	1120		510	9187	000000	200	00	000		724.00
	4/12/2013		213882				OUTDOOR ED COOKIE DOUGH	03	018		1740		9187	000000	000			5,222.00	
	4/18/2013		213903				OUTDOOR ED COOKIE DOUGH FUNDRA	03	018		1740		9187	000000	000			299.00	
	5/14/2013	86486		131649	6109	Sale City Development	DJ FOR CAMP DANCE FUNDRAISER 5/17/13	02	018	1120		420	9187	000000	200	00	000		300.00
	5/20/2013		213990				OUTDOOR ED CAMP DANCE TICKETS	03	018		1740		9187	000000	000			531.00	
	5/20/2013		213987				CAMP DANCE DJ OVERPAYMENT	02	018	1120		420	9187	000000	200	00	000		(125.00)
	5/28/2013		214027				REBATE - OUTDOOR ED CAMP	03	018		1740		9187	000000	000			15.20	
	5/28/2013	190939		131648	900008	Hapeville Insurance	PIZZA & POP FOR CAMP DANCE FUNDRAISER 05/17/13	02	018	1120		510	9187	000000	200	00	000		82.28
	5/28/2013	190939		131648	900008	Hapeville Insurance	PIZZA & POP FOR CAMP DANCE FUNDRAISER 05/17/13	02	018	1120		510	9187	000000	200	00	000		228.00
	5/31/2013	86606		130430	8721	Donovan, Betty	ESTIMATED COOKIE DOUGH FUNDRAISER	02	018	1120		510	9187	000000	200	00	000		3,322.20
	8/22/2013		214201				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			1,682.00	
	8/30/2013		214221				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			1,500.40	
	9/4/2013		214238				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			2,516.80	
	9/20/2013		214282					03	018		1740		9187	000000	000			0.00	
	9/20/2013		214282				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			5,114.60	
	9/20/2013	87311		140461	9054	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE	02	018	1120		510	9187	000000	200	00	000		354.26

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES												
	9/20/2013	87311		140461	9054	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	02	018	1120		510	9187	000000	200	00	000		$ 49.29
	9/20/2013	87311		140461	9054	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	02	018	1120		510	9187	000000	200	00	000		2,634.07
	9/20/2013	87311		140461	9054	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	02	018	1120		510	9187	000000	200	00	000		175.62
	9/20/2013	87311		140461	9054	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	02	018	1120		510	9187	000000	200	00	000		327.40
	9/20/2013	87311		140461	9054	Ramos, Gerald	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	02	018	1120		510	9187	000000	200	00	000		1,029.86
	9/30/2013	87388		140408	749	Silva, Nicholas	FEE	02	018	1120		420	9187	000000	200	00	000		15,280.40
	9/30/2013	87394		140409	6186	Jackson Travel	6TH GRADE CAMP SHIRTS	02	018	1120		510	9187	000000	200	00	000		451.50
	9/30/2013	190959		140461	900008	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	02	018	1120		510	9187	000000	200	00	000		26.47
	9/30/2013	190959		140461	900008	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE,	02	018	1120		510	9187	000000	200	00	000		39.48

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES												
	9/30/2013	190959		140461	900008	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	02	018	1120		510	9187	000000	200	00	000		$ 106.60
	9/30/2013	190959		140461	900008	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	02	018	1120		510	9187	000000	200	00	000		20.76
	9/30/2013	190959		140461	900008	Hapeville Insurance	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	02	018	1120		510	9187	000000	200	00	000		387.03
	10/1/2013		214322				PC 6TH GR CAMP T-SHIRTS DONATI	03	018		1740		9187	000000	000			451.50	
	10/21/2013		214391				OUTDOOR ED	03	018		1740		9187	000000	000			40.00	
	11/21/2013	87725		140410	303	Martin, Diane	TRANSPORTATION COST TO/FROM 6TH GRADE CAMP	02	018	1120		420	9187	000000	200	00	000		325.58
	2/11/2014		214702				Outdoor Ed Camp Fees	03	018		1740		9187	000000	000			173.46	
	2/28/2014		214751				Outdoor Ed Camp Fees	03	018		1740		9187	000000	000			284.64	
	3/11/2014		214787				Outdoor Ed Camp Fees	03	018		1740		9187	000000	000			58.99	
	4/1/2014		214854				Outdoor Ed Fees	03	018		1740		9187	000000	000			29.93	
	4/23/2014		214911				Outdoor Ed Camp Fees	03	018		1740		9187	000000	000			213.85	
	5/2/2014		214944				Outdoor Ed Donatation - Par Cl	03	018		1740		9187	000000	000			3,450.00	
	5/6/2014		214951				Outdoor Ed Fees	03	018		1740		9187	000000	000			549.93	
	5/12/2014		214967				Outdoor Ed Fees	03	018		1740		9187	000000	000			195.01	
	6/9/2014		215070				Outdoor Education	03	018		1740		9187	000000	000			465.74	
	8/4/2014		215205				Outdoor Ed - Joshua Alverez	03	018		1740		9187	000000	000			90.00	
	8/4/2014		215205				Outdoor Ed - Caden Ueberroth	03	018		1740		9187	000000	000			180.00	
	8/19/2014		215234				Outdoor Ed Fees	03	018		1740		9187	000000	000			180.00	
	8/22/2014		215247				Outdoor Ed Fees	03	018		1740		9187	000000	000			180.00	

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	8/22/2014		215247				Outdoor Ed Fees	03	018		1740		9187	000000	000			$ 2,224.92	
	8/27/2014		215263				Outdoor Education Fees	03	018		1740		9187	000000	000			1,902.96	
	8/27/2014	191000		150401	900008	Hapeville Insurance	HERO3: White Edition CoPro Camera Model #CHDHE-302 SKY#6571752	02	018	1120		510	9187	000000	200	00	000		399.98
	9/4/2014		215285				Outdoor Education Fees	03	018		1740		9187	000000	000			600.35	
	9/4/2014		215285				Outdoor Education Fees	03	018		1740		9187	000000	000			180.00	
	9/4/2014		215285				Outdoor Education Fees	03	018		1740		9187	000000	000			1,526.94	
	9/18/2014		215327				Outdoor Education Fees	03	018		1740		9187	000000	000			4,225.56	
	9/30/2014	191107		150466	900008	Hapeville Insurance	MISC. SUPPLIES FOR CAMP	02	018	1120		510	9187	000000	200	00	000		139.90
	9/30/2014	191107		150466	900008	Hapeville Insurance	MISC. SUPPLIES FOR CAMP	02	018	1120		510	9187	000000	200	00	000		559.95
	9/30/2014	191107		150466	900008	Hapeville Insurance	MISC. SUPPLIES FOR CAMP	02	018	1120		510	9187	000000	200	00	000		146.32
	9/30/2014	191107		150466	900008	Hapeville Insurance	MISC. SUPPLIES FOR CAMP	02	018	1120		510	9187	000000	200	00	000		15.39
	10/14/2014	89808		150468	749	Silva, Nicholas	FEE FOR 6TH GRADE CAMP	02	018	1120		420	9187	000000	200	00	000		20,781.32
	10/14/2014	89834		150470	9210	Holt Accounting	CAMP SHIRTS	02	018	1120		510	9187	000000	200	00	000		1,028.70
	11/12/2014		215503				DONATION-PARENTS CLUB	03	018		1740		9187	000000	000			2,028.60	
	11/24/2014	89834		150470	9210	Holt Accounting	CAMP SHIRTS	02	018	1120		510	9187	000000	200	00	000		(1,028.70)
	12/11/2014	90211		151034	9454	Bush, Duane	CAMP SHIRTS	02	018	1120		510	9187	000000	200	00	000		1,028.70
	12/11/2014	90217		150391	9891	Shelton, Isaac	001781-A8-3 Engine Bulk Pack	02	018	1120		510	9187	000000	200	00	000		71.99
	12/11/2014	90217		150391	9891	Shelton, Isaac	001754 Wizard Bulk Pack (12 Pk)	02	018	1120		510	9187	000000	200	00	000		76.29
	12/11/2014	90217		150391	9891	Shelton, Isaac	001478 Flash Launch Set	02	018	1120		510	9187	000000	200	00	000		52.98
	12/11/2014	90217		150391	9891	Shelton, Isaac	001755 Viking Bulk Pack (12 Pk)	02	018	1120		510	9187	000000	200	00	000		65.49
	3/16/2015		215735				OUTDOOR ED-FUNDRAISER	03	018		1740		9187	000000	000			4,187.00	
	4/10/2015	90951		151516	9999	Chavez, Marty	MIXED CASES OF SMOKED SNACK STICKS	02	018	1120		420	9187	000000	200	00	000		2,848.00
	4/14/2015		215797				6TH GRADE CAMP FUNDRAISER	03	018		1740		9187	000000	000			2,121.75	
	4/20/2015	91028		151516	9999	Chavez, Marty	PROJECTED SALE OF SMOKED SNACK STICK FROM 3-16-15	02	018	1120		420	9187	000000	200	00	000		1,246.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							THRU 3-25-15												
	5/4/2015		215833				PD NSF CK-BARTOLET, OUTDOOR ED	03	018		1740		9187	000000	000			$ (27.00)	
	5/13/2015		215847				M.S. OUTDOOR ED FUNDRAISER	03	018		1740		9187	000000	000			3,580.55	
	5/21/2015	91245		151516	9999	Chavez, Marty	PROJECTED SALE OF SMOKED SNACK STICK FROM 4-8-15 THRU 4-17-15	02	018	1120		420	9187	000000	200	00	000		445.00
	5/21/2015	91245		151516	9999	Chavez, Marty	PROJECTED SALE OF SMOKED SNACK STICK FROM 4-8-15 THRU 4-17-15	02	018	1120		420	9187	000000	200	00	000		1,691.00
	5/26/2015		215863				PD NSF CK-BARTOLET, OUTDOOR ED	03	018		1740		9187	000000	000			27.00	
	5/26/2015		215863				PD NSF CK-BARTOLET, OUTDOOR ED	03	018		1740		9187	000000	000			27.00	
	5/29/2015		215890				PD NSF CK-BARTOLET, OUTDOOR ED	03	018		1740		9187	000000	000			(27.00)	
	5/29/2015	91345		150469	303	Martin, Diane	TRANSPORTATION COST TO/FROM 6TH GRADE CAMP	02	018	1120		420	9187	000000	200	00	000		266.26
	6/8/2015		215908				6TH GR CAMP-STUDENT PAYMENTS	03	018		1740		9187	000000	000			400.25	
	6/8/2015		215908				6TH GR CAMP-DVD SALES	03	018		1740		9187	000000	000			215.00	
	9/4/2015		216075				OUTDOOR ED-STUDENT PAYMENTS	03	018		1740		9187	000000	000			3,698.80	
	9/17/2015		216097				6TH GRADE CAMP PMNT, EITNIEAR	03	018		1740		9187	000000	000			185.00	
	9/18/2015		216102				DONA.-OUTDOOR ED, AMER. LEGION	03	018		1740		9187	000000	000			380.00	
	9/18/2015		216102				6TH GRADE CAMP, TRAPPED TOLEDO	03	018		1740		9187	000000	000			396.00	
	9/18/2015		216102				6TH GRADE CAMP PAYMENTS	03	018		1740		9187	000000	000			7,592.15	
	9/30/2015	886620		160527	900008	Hapeville Insurance	6TH GRADE CAMP COUNSELORS TEAM BUILDING EXERCISE AT TRAPPED TOLEDO	02	018	1120		420	9187	000000	200	00	000		396.00
	9/30/2015	886620		160557	900008	Hapeville Insurance	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	02	018	1120		510	9187	000000	200	00	000		212.94
	9/30/2015	886620		160555	900008	Hapeville Insurance	COUNSELOR MEALS FOR 6TH GRADE CAMP PIZZA ON SEPTEMBER 20 BREAKFAST ON	02	018	1120		510	9187	000000	200	00	000		97.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SEPTEMBER 21												
	9/30/2015	886620		160557	900008	Hapeville Insurance	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	02	018	1120		510	9187	000000	200	00	000		$ 106.62
	10/7/2015		216146				OUTDOOR ED-CAMP PAYMENTS	03	018		1740		9187	000000	000			280.00	
	10/20/2015	92341		160556	749	Silva, Nicholas	6TH GRADE CAMP 2015-16, SEPTEMBER 21-25	02	018	1120		420	9187	000000	200	00	000		19,912.78
	10/28/2015	886621		160555	900008	Hapeville Insurance	COUNSELOR MEALS FOR 6TH GRADE CAMP PIZZA ON SEPTEMBER 20 BREAKFAST ON SEPTEMBER 21	02	018	1120		510	9187	000000	200	00	000		43.02
	10/30/2015		216197				CAMP PROFITS	03	018		1740		9187	000000	000			1,132.02	
	10/30/2015	92473		160557	5899	Duluth Signs	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	02	018	1120		510	9187	000000	200	00	000		25.61
	10/30/2015	92503		160557	7195	Tucker Accounting	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	02	018	1120		510	9187	000000	200	00	000		56.22
	10/30/2015	92506		160557	6165	Fort Oglethorpe Industries	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	02	018	1120		510	9187	000000	200	00	000		16.08
	11/25/2015		216291				6TH GRADE CAMP-PARENTS CLUB	03	018		1740		9187	000000	000			194.56	
	12/7/2015		216313				OUTDOOR ED-FUNDRAISER	03	018		1740		9187	000000	000			7,191.00	
	12/8/2015		216315				NSF CHECK-MARY CARYER	03	018		1740		9187	000000	000			(170.00)	
	12/11/2015		216330				NSF CHECK PAYMENT-CARYER	03	018		1740		9187	000000	000			170.00	
	12/18/2015	92866		161023	9999	Chavez, Marty	BEEF STICKS	02	018	1120		420	9187	000000	200	00	000		4,717.00
	1/11/2016		216374				6TH GRADE CAMP FUNDRAISER	03	018		1740		9187	000000	000			48.00	
	1/26/2016		216402				6TH GRADE CAMP FUNDRAISER	03	018		1740		9187	000000	000			1,457.00	
	1/29/2016		216412				NSF CHECK-J. SWANSON, OUTDOOR	03	018		1740		9187	000000	000			(30.00)	
	2/9/2016	93150		161271	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES MS SALE JANUARY 2016 5TH GRADE SALE APRIL 2016	02	018	1120		420	9187	000000	200	00	000		890.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/16/2016		216444				RETURN NSF CHECK-J. SWANSON	03	018		1740		9187	000000	000			$ 30.00	
	2/22/2016		216460				OUTDOOR ED-FUNDRAISER	03	018		1740		9187	000000	000			105.00	
	3/4/2016		216492				6TH GRADE CAMP FUNDRAISER	03	018		1740		9187	000000	000			67.00	
	4/26/2016		216603				OUTDOOR ED-FUNDRAISER	03	018		1740		9187	000000	000			29.00	
	5/18/2016		216652				6TH GRADE CAMP FUNDRAISER	03	018		1740		9187	000000	000			1,733.89	
	5/25/2016		216669				6TH GRADE CAMP-BEEF STICK SALE	03	018		1740		9187	000000	000			110.00	
	5/31/2016	93935		161271	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES MS SALE JANUARY 2016 5TH GRADE SALE APRIL 2016	02	018	1120		420	9187	000000	200	00	000		1,246.00
	6/6/2016		216696				OUTDOOR ED-FUNDRAISER	03	018		1740		9187	000000	000			360.05	
	8/19/2016		216811				6TH GRADE CAMP PYMT	03	018		1740		9187	000000	000			95.46	
	8/26/2016		216829				6TH GRADE CAMP	03	018		1740		9187	000000	000			2,479.77	
	9/9/2016		216857				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			729.19	
	9/15/2016		216874				6TH GRADE CAMP	03	018		1740		9187	000000	000			3,317.13	
	9/16/2016		216879				6TH GRADE CAMP	03	018		1740		9187	000000	000			2,021.56	
	9/20/2016		216884				6TH GRADE CAMP	03	018		1740		9187	000000	000			1,537.65	
	9/30/2016		216919				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			200.00	
	9/30/2016	886704		170552	900008	Hapeville Insurance	VIKINGS PIZZERIA	02	018	1120		420	9187	000000	200	00	000		80.50
	9/30/2016	886704		170552	900008	Hapeville Insurance	WALMART-MISC SUPPLIES	02	018	1120		420	9187	000000	200	00	000		413.58
	9/30/2016	886704		170552	900008	Hapeville Insurance	CIRCLE K	02	018	1120		420	9187	000000	200	00	000		26.02
	10/12/2016	94808		170665	10571	Pennington, Catherine	LAPOINT-BATTERY CHARGER	02	018	1120		420	9187	000000	200	00	000		9.95
	10/31/2016	886707		170552	900008	Hapeville Insurance	D&R HARDWARE	02	018	1120		420	9187	000000	200	00	000		48.24
	10/31/2016	886707		170552	900008	Hapeville Insurance	DOLLAR GENERAL 9/21	02	018	1120		420	9187	000000	200	00	000		153.10
	11/7/2016		217018				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			5,542.00	
	11/11/2016	95023		170661	749	Silva, Nicholas	ESTIMATED COST FOR 6TH GRADE CAMP	02	018	1120		420	9187	000000	200	00	000		17,987.00
	11/14/201		217029				OUTDOOR	03	018		1740		9187	000000	000			304.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						EDUCATION												
	11/17/2016		217044				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			$ 6,332.43	
	12/1/2016		217072				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			61.00	
	12/9/2016	95229		170664	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	02	018	1120		420	9187	000000	200	00	000		178.00
	12/9/2016	95229		170664	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	02	018	1120		420	9187	000000	200	00	000		3,417.75
	12/15/2016		217100				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			178.00	
	2/7/2017		217213				OUTDOOR EDUCATION	03	018		1740		9187	000000	000			76.00	
	4/30/2017	886737		171398	900008	Hapeville Insurance	COINS VENDOR-KING PINS	02	018	1120		420	9187	000000	200	00	000		1,250.00
	4/30/2017	886737		171398	900008	Hapeville Insurance	DYE CHARGE FOR 2 SIDED COIN	02	018	1120		420	9187	000000	200	00	000		137.35
	5/16/2017		217437				OUTDOOR ED-BEEF SALES	03	018		1740		9187	000000	000			1,110.00	
	5/16/2017		217437				OUTDOOR ED-BEEF SALES	03	018		1740		9187	000000	000			1,751.00	
	5/19/2017	96255		171584	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	02	018	1120		420	9187	000000	200	00	000		1,133.35
	5/30/2017		217467				OUTDOOR ED-BEEF SALES	03	018		1740		9187	000000	000			520.00	
	6/1/2017		217478				OUTDOOR ED-BEEF SALES	03	018		1740		9187	000000	000			604.97	
	6/22/2017		217527				JASON HILL-MISSING VISA REC'TS	02	018	1120		420	9187	000000	200	00	000		(74.26)
	8/11/2017		217613				OUTDOOR ED-COIN SALE	03	018		1740		9187	000000	000			220.00	
	8/22/2017		217630				OUTDOOR ED-COIN SALE	03	018		1740		9187	000000	000			1,381.00	
	8/22/2017		217630				OUTDOOR ED-COIN SALE	03	018		1740		9187	000000	000			10.00	
	9/7/2017		217666				OUTDOOR ED-REYNOLDS	03	018		1740		9187	000000	000			200.00	
	9/11/2017		217672				OUTDOOR ED PAYMENTS	03	018		1740		9187	000000	000			7,050.00	
	9/26/2017		217709				OUTDOOR ED PAYMENTS	03	018		1740		9187	000000	000			7,305.00	
	9/29/2017	886782		180702	900008	Hapeville Insurance	OUTDOOR EDUCATION	02	018	1120		510	9187	000000	200	00	000		21.00

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	9/29/2017	886782		180702	900008	Hapeville Insurance	6TH GRADE CAMP SUPPLIES OUTDOOR EDUCATION	02	018	1120		510	9187	000000	200	00	000		$ 230.10
	9/29/2017	886782		180702	900008	Hapeville Insurance	6TH GRADE CAMP SUPPLIES OUTDOOR EDUCATION	02	018	1120		510	9187	000000	200	00	000		59.78
	9/29/2017	886782		180702	900008	Hapeville Insurance	6TH GRADE CAMP SUPPLIES OUTDOOR EDUCATION	02	018	1120		510	9187	000000	200	00	000		1,122.26
	10/10/2017	97241		180703	749	Silva, Nicholas	ESTIMATED COST FOR 6TH GRADE CAMP 9/18-9/21	02	018	1120		420	9187	000000	200	00	000		14,545.20
	10/26/2017		217801				DONA-PARENTS CLUB-OUTDOOR ED	03	018		1820		9187	000000	000			1,500.00	
	12/5/2017		217906				DONA-OUTDOOR ED-PARENTS CLUB	03	018		1820		9187	000000	000			1,160.00	
	4/12/2018		218202				OUTDOOR ED-BEEF STICK SALES	03	018		1740		9187	000000	000			5,066.00	
	4/30/2018	98588		181685	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES for 2017/18 SCHOOL YEAR	02	018	1120		420	9187	000000	200	00	000		3,074.30
	8/22/2018		218501				OUTDOOR ED-CAMP PAYMENTS	03	018		1740		9187	000000	000			6,465.00	
	8/24/2018		218510				OUTDOOR ED-CAMP PYMT-FOSTER	03	018		1740		9187	000000	000			55.00	
	9/5/2018		218538				OUTDOOR ED-CAMP PAYMENTS	03	018		1740		9187	000000	000			8,563.00	
	9/10/2018		218543				NSF CHECK-LAKE-OUTDOOR ED	03	018		1740		9187	000000	000			(165.00)	
	9/24/2018	99684		190120	7382	Colquitt Realty	6TH GRADE CAMP 8/27/18-8/31/18	02	018	1120		420	9187	000000	200	00	000		18,666.00
	10/9/2018		218622				OUTDOOR ED-CAMP PYMT-FOSTER	03	018		1740		9187	000000	000			55.00	
	11/13/2018		218721				6TH GRADE CAMP-FOSTER	03	018		1740		9187	000000	000			30.00	
	12/5/2018		218771				OUTDOOR ED-BEEF STICK SALE	03	018		1740		9187	000000	000			6,083.00	
	12/7/2018		218776				OUTDOOR ED-CAMP PYMT-FOSTER	03	018		1740		9187	000000	000			25.00	
	12/20/2018	100474		191121	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2018/19 SCHOOL YEAR	02	018	1120		420	9187	000000	200	00	000		3,896.20

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	1/11/2019		218836				OUTDOOR ED-CAMP PYMT	03	018		1740		9187	000000	000			$ 165.00	
	2/4/2019		218893				OUTDOOR EDUCATION-CAMP PYMT	03	018		1740		9187	000000	000			70.00	
	3/28/2019		219019				OUTDOOR EDUCATION-BEEF STICKS	03	018		1740		9187	000000	000			2,408.00	
	3/29/2019		219025				OUTDOOR EDUCATION-BEEF STICKS	03	018		1740		9187	000000	000			665.00	
	4/10/2019	101115		191121	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2018/19 SCHOOL YEAR	02	018	1120		420	9187	000000	200	00	000		1,815.10
	5/22/2019		219158				OUTDOOR EDUCATION-BEEF STICKS	03	018		1740		9187	000000	000			215.00	
	6/3/2019		219187				OUTDOOR EDUCATION-PAYMENTS	03	018		1740		9187	000000	000			1,050.00	
	7/1/2019		219238				OUTDOOR EDUCATION-PAYMENTS	03	018		1740		9187	000000	000			700.00	
	8/23/2019		219352				OUTDOOR EDUCATION-PAYMENTS	03	018		1740		9187	000000	000			9,370.00	
	8/26/2019		219355				OUTDOOR EDUCATION-PAYMENTS	03	018		1740		9187	000000	000			2,875.00	
	8/26/2019		219355				OUTDOOR EDUCATION-PAYMENTS	03	018		1740		9187	000000	000			175.00	
	8/28/2019		219361				NSK CK-ELLIOTT-OUTDOOR ED	03	018		1740		9187	000000	000			(175.00)	
	9/5/2019		219391				OUTDOOR EDUCATION-PAYMENTS	03	018		1740		9187	000000	000			350.00	
	9/9/2019		219394				RETURN NSF CK-ELLIOT-OUTDOOR E	03	018		1740		9187	000000	000			175.00	
	9/11/2019		219409				OUTDOOR EDUCATION-PAYMENTS	03	018		1740		9187	000000	000			100.00	
	9/12/2019	102155			7603	Woodward, Benjamin	OUTDOOR ED-JAYLINN KAZMIERCZAK	03	018		1740		9187	000000	000			(175.00)	
	9/18/2019		219424				OUTDOOR EDUCATION-PAYMENTS	03	018		1740		9187	000000	000			50.00	
	9/18/2019	102188		200550	7382	Colquitt Realty	6TH GRADE CAMP 8/26/19 - 8/30/19	02	018	1120		420	9187	000000	200	00	000		19,086.00

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	9/27/2019		219448				OUTDOOR EDUCATION-PAYMENTS	03	018		1740		9187	000000	000			$ 50.00	
	11/20/2019		219595				OUTDOOR EDUCATION-BUS REBATE	03	018		1740		9187	000000	000			300.00	
	12/5/2019		219628				OUTDOOR EDUCATION-BEEF STICKS	03	018		1740		9187	000000	000			5,382.00	
	12/6/2019		219630				OUTDOOR EDUCATION-BEEF STICKS	03	018		1740		9187	000000	000			725.00	
	12/10/2019		219634				NSF CHECK-BOWERS-BEEF STICKS	03	018		1740		9187	000000	000			(40.00)	
	12/11/2019		219638				OUTDOOR EDUCATION-BEEF STICKS	03	018		1740		9187	000000	000			212.00	
	12/20/2019		219656				RETURN OF NSF-BOWERS-BEEF STIC	03	018		1740		9187	000000	000			40.00	
	1/10/2020	102976		201179	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	02	018	1120		420	9187	000000	200	00	000		249.40
	1/10/2020	102976		201179	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	02	018	1120		420	9187	000000	200	00	000		498.80
	1/10/2020	102976		201179	9999	Chavez, Marty	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	02	018	1120		420	9187	000000	200	00	000		3,333.05
	2/11/2020		219750				OUTDOOR EDUCATION-BEEF STICKS	03	018		1740		9187	000000	000			39.00	
																		$ 227,248.55	**$ 240,354.07**
SCC:			**9330**																
	6/30/2003						TRANSFER	02	018	7200		911	9330	000000	300	00	000		5,977.40
	6/30/2003						TRANSFER	02	018	7200		911	9330	000000	300	00	000		28.08
	7/29/2003						TRANSFER	02	018	7200		911	9330	000000	300	00	000		1,000.00
	8/5/2004						BOARD TRANSFER OF FHA TO HS BD	03	018		5100		9330	000000	000			1,843.02	
	9/30/2008						transfer of error in funds	02	018	7200		911	9330	000000	300	00	000		100.00
	6/8/2010	79019		210272	8319	Stilson Studios	H.S. SUPPLIES - BUILDING ACCT	02	018	1132		511	9330	000000	300	00	000		44.90
	7/30/2010	79893		210272	4447	Pineview Medical supplies	H.S. SUPPLIES - BUILDING ACCT	02	018	1132		511	9330	000000	300	00	000		58.95
	7/30/2010	79893		210272	4447	Pineview	H.S. SUPPLIES -	02	018	1132		511	9330	000000	300	00	000		200.00

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						Medical supplies	BUILDING ACCT												
	8/17/2010	79968		210751	3978	Ray City Office supplies	AP EXAMS	02	018	1132		511	9330	000000	300	00	000		$ 4,231.00
	8/24/2010		210527				AP TESTING - JOE HAWRECKI	02	018	1132		511	9330	000000	300	00	000		(86.00)
	9/15/2010		210600				H.S. DONATION - TARGET	03	018		1620		9330	000000	000			425.73	
	9/21/2010		210609				PNC DONATION - HIGH SCHOOL	03	018		1820		9330	000000	000			500.00	
	9/28/2010	80346		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		1,680.00
	9/28/2010	80346		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		43.56
	9/29/2010		210624				H.S. DONATION	02	018	1132		511	9330	000000	300	00	000		(150.00)
	10/15/2010		210666				H.S. BLDG FUND-SACC 5TH QTR	03	018		1620		9330	000000	000			350.00	
	10/27/2010	80530		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		34.05
	10/27/2010	80530		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		50.35
	10/27/2010	80530		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		16.02
	10/27/2010	80530		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		42.00
	11/3/2010		210705				HIGH SCHOOL DONATION	03	018		1820		9330	000000	000			29.41	
	11/16/2010		210970				BGSU TICKET SALES	03	018		1620		9330	000000	000			128.00	
	11/17/2010		210974				HIGH SCHOOL POP MONEY	03	018		1620		9330	000000	000			165.86	
	11/18/2010		210977				HIGH SCHOOL PENCIL MACHINE	03	018		1620		9330	000000	000			5.50	
	11/23/2010	80815		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		80.00
	11/23/2010	80815		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		17.11
	11/23/2010	80815		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		29.25
	11/23/2010	80815		211694	4447	Pineview Medical	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		26.78

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							supplies												
	12/3/2010	80852		211694	8423	Garfield Studios	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		$ 175.00
	12/17/2010	80938		211694	173	Larson, Douglas	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		50.00
	1/14/2011	81098		212065	2839	Pooler Engineering	REGISTRATION FOR GREG HALLETT	02	018	1132		511	9330	000000	300	00	000		100.00
	1/21/2011		211202				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(174.00)
	1/24/2011	81188		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		12.00
	1/28/2011	81215		211694	9232	Madden, Valerie	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		55.00
	2/16/2011		211258				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(174.00)
	2/18/2011	81319		211694	3221	Chamblee Realty	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		136.00
	2/23/2011		211266				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(174.00)
	2/24/2011		211270				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(130.00)
	2/28/2011		211275				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(174.00)
	3/9/2011		211307				H.S. DONATION	03	018		1620		9330	000000	000			300.00	
	3/10/2011		211310				HIGH SCHOOL A.P. TESTING	02	018	1132		511	9330	000000	300	00	000		(174.00)
	3/21/2011		211587				HS AP TESTING	02	018	1132		511	9330	000000	300	00	000		(174.00)
	3/22/2011		211590				HS AP TESTING	02	018	1132		511	9330	000000	300	00	000		(174.00)
	3/24/2011		211600				H.S. AP TESTING	02	018	1132		511	9330	000000	300	00	000		(87.00)
	3/29/2011		211611				H.S. AP TESTING	02	018	1132		511	9330	000000	300	00	000		(261.00)
	3/29/2011		211609				H.S. AP TESTING	02	018	1132		511	9330	000000	300	00	000		(261.00)
	3/29/2011		211612				H.S. AP TESTING	02	018	1132		511	9330	000000	300	00	000		261.00
	3/29/2011	81545		211694	4447	Pineview Medical supplies	BUILDING ACCOUNT SUPPLIES	02	018	1132		511	9330	000000	300	00	000		33.39
	4/1/2011		211636				H.S. AP TESTING	02	018	1132		511	9330	000000	300	00	000		(261.00)
	4/1/2011		211628				H.S. AP TESTING	02	018	1132		511	9330	000000	300	00	000		(261.00)
	4/25/2011		211674				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(261.00)
	4/27/2011		211680				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(87.00)
	4/27/2011	81724		212294	4447	Pineview Medical supplies	BUILDING SUPPLIES	02	018	1132		511	9330	000000	300	00	000		13.98
	4/28/2011		211685				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(87.00)
	4/29/2011	81732		212294	5486	Chatsworth Motor Services	BUILDING SUPPLIES	02	018	1132		511	9330	000000	300	00	000		825.00
	5/2/2011		211696				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(522.00)
	5/4/2011		211704				AP TESTING	02	018	1132		511	9330	000000	300	00	000		(65.00)
	5/20/2011	81897		212069	9225	Doerun Motors	AP EXAMS	02	018	1132		511	9330	000000	300	00	000		2,765.00
	5/27/2011		211755				PARENTS WHO HOST -	03	018		1820		9330	000000	000			100.00	

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							FC AUDITOR												
	5/27/2011	81966		212294	4447	Pineview Medical supplies	BUILDING SUPPLIES	02	018	1132		511	9330	000000	300	00	000		$ 20.97
	6/9/2011		211785				H.S. BUILDING FUND	03	018		1620		9330	000000	000			437.72	
	6/10/2011	82026		212431	5486	Chatsworth Motor Services	SWANTON - FY11 NBAL QUIZ	02	018	1100		425	9330	000000	000	00	000		144.17
	6/10/2011	82026		212432	5486	Chatsworth Motor Services	SWANTON - FY11 FULTON MUSIC FESTIVAL	02	018	1132		511	9330	000000	300	00	000		425.78
	6/17/2011	82127		212294	9232	Madden, Valerie	BUILDING SUPPLIES	02	018	1132		511	9330	000000	300	00	000		750.00
	6/29/2011	82182		212294	4447	Pineview Medical supplies	BUILDING SUPPLIES	02	018	1132		511	9330	000000	300	00	000		25.14
	6/29/2011	82182		212294	4447	Pineview Medical supplies	BUILDING SUPPLIES	02	018	1132		511	9330	000000	300	00	000		245.91
	6/29/2011	82182		212294	4447	Pineview Medical supplies	BUILDING SUPPLIES	02	018	1132		511	9330	000000	300	00	000		53.49
	7/29/2011	82306		212294	4447	Pineview Medical supplies	BUILDING SUPPLIES	02	018	1132		511	9330	000000	300	00	000		1,449.56
	8/1/2011		211865				H.S. BLDG FUND DONATION	03	018		1820		9330	000000	000			750.00	
	8/5/2011	82343		212819	9319	Twin Peaks Software	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		552.50
	8/5/2011	82343		212819	9319	Twin Peaks Software	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		218.75
	8/5/2011	82343		212819	9319	Twin Peaks Software	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		913.75
	8/11/2011		292536					03	018		1820		9330	000000	000			156.00	
	8/11/2011		292535					03	018		1820		9330	000000	000			924.00	
	8/11/2011		292534					03	018		1820		9330	000000	000			36.00	
	8/12/2011		211885				COMMUNITY T-SHIRTS - FOOTBALL	03	018		1820		9330	000000	000			180.00	
	8/18/2011		211894				FOOTBALL COMMUNITY T-SHIRTS	03	018		1820		9330	000000	000			125.00	
	8/19/2011		211900				HIGH SCHOOL BLDG FUND	03	018		1620		9330	000000	000			32.41	
	8/19/2011		211900				H.S. BLDG FUND DONATIONS	03	018		1820		9330	000000	000			250.00	
	8/22/2011		211904				BUILDING FUND DONATION	03	018		1820		9330	000000	000			100.00	
	8/23/2011		211905				FOOTBALL COMMUNITY T-SHIRTS	03	018		1820		9330	000000	000			48.00	

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	8/23/2011	82449		212819	10485	Shields, Kaitlyn	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		$ 393.20
	8/25/2011		211912				VOLLEYBALL FUNDRAISER	03	018		1820		9330	000000	000			1,650.00	
	8/25/2011		211911				H.S. DONATION-BULLDOG BLAST	03	018		1820		9330	000000	000			100.00	
	8/25/2011		211911				FOOTBALL COMMUNITY T-SHIRTS	03	018		1820		9330	000000	000			95.00	
	8/30/2011	82459		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		60.00
	8/30/2011	82459		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		18.79
	8/31/2011		211925				VOLLEYBALL FUNDRAISER	03	018		1820		9330	000000	000			580.00	
	9/7/2011		211963				DONATION - 5TH QUARTER	03	018		1820		9330	000000	000			1,400.00	
	9/7/2011		211963				FOOTBALL COMMUNITY T-SHIRTS	03	018		1820		9330	000000	000			25.00	
	9/7/2011		211963				VOLLEYBALL FUNDRAISER	03	018		1820		9330	000000	000			750.00	
	9/9/2011		211970				VOLLEYBALL FUNDRAISER	03	018		1820		9330	000000	000			330.00	
	9/14/2011		211985				H.S. BUILDING FUND DONATION	03	018		1820		9330	000000	000			408.12	
	9/14/2011		211985				VOLLEYBALL FUNDRAISER	03	018		1820		9330	000000	000			100.00	
	9/15/2011		211989				H.S. BLDG FUND DONATION-5TH QT	03	018		1820		9330	000000	000			50.00	
	9/19/2011		211999				VOLLEYBALL FUNDRAISER	03	018		1820		9330	000000	000			140.00	
	9/22/2011		212013				VOLLEYBALL FUNDRAISER	03	018		1820		9330	000000	000			105.00	
	9/22/2011		212013				FOOTBALL COMMUNITY T-SHIRTS	03	018		1820		9330	000000	000			72.00	
	9/22/2011		212013				FOOTBALL COMMUNITY T-SHIRTS	03	018		1820		9330	000000	000			12.00	
	9/26/2011		212052				COMMUNITY FOOTBALL T-SHIRTS	03	018		1820		9330	000000	000			306.05	
	9/28/2011		212062				VOLLEYBALL FUNDRAISER	03	018		1820		9330	000000	000			80.00	
	9/28/2011		212062				COMMUNITY FOOTBALL T-SHIRTS	03	018		1820		9330	000000	000			12.00	
	9/28/2011	82670		212819	4447	Pineview Medical	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		23.94

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							supplies												
	9/28/2011	82670		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		$ 578.48
	9/28/2011	82670		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		20.97
	10/11/2011		212111				FOOTBALL COMMUNITY T-SHIRTS	03	018		1820		9330	000000	000			60.00	
	10/11/2011		212111				VOLLEYBALL FUNDRAISER	03	018		1820		9330	000000	000			265.00	
	10/12/2011		212117				COMMUNITY T-SHIRTS - FOOTBALL	03	018		1820		9330	000000	000			12.00	
	10/13/2011		212120				FOOTBALL COMMUNITY T-SHIRTS	03	018		1820		9330	000000	000			12.00	
	10/28/2011	82911		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		600.00
	10/28/2011	82911		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		282.50
	10/28/2011	82911		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		509.57
	10/28/2011	82911		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		297.50
	10/28/2011	82911		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		106.07
	11/2/2011		212745				HIGH SCHOOL PENCIL SALES	03	018		1620		9330	000000	000			25.00	
	11/3/2011		213104				VOLLEYBALL FUNDRAISERS	03	018		1820		9330	000000	003			4,000.00	
	11/3/2011		213104				BULLDOG BLAST ACCOUNT BAL	03	018		1820		9330	000000	001			128.32	
	11/3/2011		213104				BLDG FUND TRANS TO NEW ACCTS	03	018		1820		9330	000000	000			(4,518.37)	
	11/3/2011		213104				FOOTBALL FUNDRAISERS	03	018		1820		9330	000000	002			390.05	
	11/4/2011	82973		213104	6959	McPherson, Tonya	VOLLEYBALL FUNDRAISER EXPENSES	02	018	1132		511	9330	000000	300	00	000		400.00
	11/4/2011	82974		213104	7226	Glenwood Gymnasium	VOLLEYBALL FUNDRAISER EXPENSES	02	018	1132		511	9330	000000	300	00	000		1,800.00
	11/4/2011	82975		213104	9376	Gates, Regina	VOLLEYBALL FUNDRAISER	02	018	1132		511	9330	000000	300	00	000		1,800.00

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							EXPENSES												
	11/28/2011	83101		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		$ 500.00
	11/28/2011	83101		212819	4447	Pineview Medical supplies	HIGH SCHOOL SUPPLIES	02	018	1132		511	9330	000000	300	00	000		158.00
	12/6/2011		212860				H.S. BUILDING FUND-DONATION	03	018		1820		9330	000000	000			71.61	
	12/27/2011	83292		120001	4447	Pineview Medical supplies	SUPPLIES	02	018	1132		511	9330	000000	300	00	000		34.00
	12/27/2011	83292		120001	4447	Pineview Medical supplies	SUPPLIES	02	018	1132		511	9330	000000	300	00	000		13.98
	12/27/2011	83292		120001	4447	Pineview Medical supplies	SUPPLIES	02	018	1132		511	9330	000000	300	00	000		24.09
	12/27/2011	83292		120002	4447	Pineview Medical supplies	SHIRTS - COMMUNITY FOOTBALL - RBS	02	018	1132		511	9330	000000	002	00	000		202.90
	2/3/2012		212200				ENGLISH FIELD TRIP - H.S.	03	018		1620		9330	000000	000			9.00	
	2/7/2012		212218				H.S. ENGLIGH FIELD TRIP	03	018		1620		9330	000000	000			27.00	
	2/13/2012		212245				H.S. ENGLISH FIELD TRIP	03	018		1620		9330	000000	000			27.00	
	2/13/2012		212245				H.S. ENGLIGH FIELD TRIP	03	018		1620		9330	000000	000			54.00	
	2/14/2012		212247				PNC TAILGATE DONATION	03	018		1820		9330	000000	000			500.00	
	2/22/2012		212269				FIELD TRIP - H.S. ENGLISH CLAS	03	018		1620		9330	000000	000			36.00	
	2/22/2012		212269				FIELD TRIP - H.S ENGLISH CLASS	03	018		1620		9330	000000	000			72.00	
	2/23/2012		212275				ENGLISH FIELDTRIP - LIWO	03	018		1620		9330	000000	000			36.00	
	3/1/2012		212309				ENGLISH FIELDTRIP - LIWO	03	018		1620		9330	000000	000			36.00	
	3/9/2012	83733		120203	4842	Fayetteville Furnishings	TICKETS FOR "THE TAMING OF TH SHREW"	02	018	1132		511	9330	000000	300	00	000		297.00
	3/13/2012		212352				FOOTBALL COMMUNITY T-SHIRTS	03	018		1820		9330	000000	002			12.00	
	3/15/2012		212364				H.S. AP TESTING	02	018	1132		511	9330	000000	300	00	000		261.00
	3/15/2012		212362				H.S. AP TESTING	02	018	1132		511	9330	000000	300	00	000		(261.00)
	5/31/2012		212621				H.S. ROSE PHOTOGRAPHY DONATION	03	018		1820		9330	000000	000			510.30	

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	6/13/2012		212659				H.S. PENCIL SALES	03	018		1620		9330	000000	000			$ 26.75	
	6/25/2012	84464		120001	4447	Pineview Medical supplies	SUPPLIES	02	018	1132		511	9330	000000	300	00	000		58.00
	9/7/2012		213295				H.S. BLDG FUND DONATIONS	03	018		1820		9330	000000	000			319.18	
	9/18/2012		213321				FC YOUTH ASSESSMENT DONATION	03	018		1820		9330	000000	000			100.00	
	10/31/2012						CWD-FALL BOOK FAIR	02	018	2221		510	9330	000000	000	00	000		(2,074.88)
	10/31/2012	85310		130583	4076	Thunderbolt Development	Fall Scholastic Book Fair	02	018	2221		510	9330	000000	000	00	000		2,074.88
	11/7/2012		213475				H.S. BLDG FUND DONATION-OHIO P	03	018		1820		9330	000000	000			73.83	
	11/21/2012		213507				FIELD TRIP $ - PHIL WITKER	03	018		1620		9330	000000	000			175.00	
	12/26/2012	85637		130898	4447	Pineview Medical supplies	Movie tickets for Lincoln for Civil War class	02	018	1132		511	9330	000000	300	00	000		175.00
	3/13/2013		213782				PNC TAILGATE DONATION	03	018		1820		9330	000000	000			500.00	
	3/29/2013	86204		131400	4327	Gay, Melinda	Tickets for performance of Romeo & Juliet	02	018	1132		511	9330	000000	300	00	000		1,064.00
	4/8/2013		213866				FIELD TRIP-HS ENGLISH DEPT	03	018		1820		9330	000000	000			28.50	
	4/9/2013		213869				H.S. ENGLISH FIELDTRIP	03	018		1820		9330	000000	000			209.00	
	4/15/2013		213885				H.S. FIELDTRIP	03	018		1820		9330	000000	000			467.00	
	4/17/2013		213899				H.S. ENGLISH FIELDTRIP	03	018		1820		9330	000000	000			227.50	
	4/18/2013		213905				SCIENCE CEDAR PT FIELDFTRIP	03	018		1820		9330	000000	000			(42.75)	
	4/18/2013		213903				SCIENCE CEDAR PT FIELDTRIP	03	018		1820		9330	000000	000			42.75	
	4/18/2013		213905				SCIENCE CEDAR PT FIELDTRIP	03	018		1820		9330	000000	000			42.76	
	4/23/2013		213917				H.S. SCIENCE FIELDTRIP	03	018		1820		9330	000000	000			369.80	
	4/23/2013		213917				H.S. ENGLISH FIELDTRIP	03	018		1820		9330	000000	000			67.50	
	4/23/2013		213917				H.S. ENGLISH FIELDTRIP	03	018		1820		9330	000000	000			10.00	
	4/24/2013		213923				H,S. FIELDTRIP	03	018		1820		9330	000000	000			85.76	
	5/20/2013		213988				HIGH SCHOOL POP SALES	03	018		1620		9330	000000	000			50.05	
	5/21/2013	86522		131597	10534	Castro, Harley	Meal Tickets	02	018	1132		511	9330	000000	300	00	000		77.60
	5/21/2013	86522		131597	10534	Castro, Harley	Cedar Point Amusement	02	018	1132		511	9330	000000	300	00	000		420.00

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							Park Admission tickets - 5/15/13												
	5/23/2013	86577		131587	9665	Flemington Engineering	Cedar Point Tickets for After Prom 5/20/13	02	018	1132		511	9330	000000	300	00	000		$ 1,292.77
	5/28/2013	190939		131741	900008	Hapeville Insurance	PARKING AT CEDAR POINT FOR AFTER PROM BUSES	02	018	1132		511	9330	000000	300	00	000		15.00
	6/3/2013		214049				H.S. BUILDING FUND	03	018		1820		9330	000000	000			457.80	
	6/6/2013		214059				HIGH SCHOOL PENCIL SALES	03	018		1820		9330	000000	000			10.00	
	6/7/2013		214064				AFTER PROM PARKING - VISA-GFEL	02	018	1132		511	9330	000000	300	00	000		(15.00)
	6/28/2013	86856		131793	303	Martin, Diane	Senior Picnic	02	018	1132		511	9330	000000	300	00	000		365.00
	9/6/2013		214243				H.S. DONATION - TARGET	03	018		1820		9330	000000	000			258.53	
	11/6/2013		214456				H.S. Donation-Ohiopyle Prints	03	018		1820		9330	000000	000			49.10	
	12/5/2013		214541				H.S. Pencil Machine	03	018		1620		9330	000000	000			10.00	
	12/10/2013		214551				H.S. Picture Fundraiser	03	018		1626		9330	000000	000			360.20	
	2/10/2014		214696				Ohio Pyle Printing	03	018		1820		9330	000000	000			18.08	
	5/10/2014	88801		141527	9816	Tucker, Kathryn	Conference fee June 5 - 8, 2014 in Ada, Ohio for 2 students to be announced at a later date (1 student is free)	02	018	1132		511	9330	000000	300	00	000		250.00
	5/27/2014	190990		141620	900008	Hapeville Insurance	Cedar Point tickets for Post-Prom	02	018	1132		511	9330	000000	300	00	000		1,920.00
	5/30/2014						CEDAR POINT TICKETS	02	018	1132		511	9330	000000	300	00	000		(250.00)
	6/3/2014		215047				H.S. Pencil Machine	03	018		1620		9330	000000	000			35.00	
	6/6/2014		215067				Rose Photography Donation	03	018		1820		9330	000000	000			80.80	
	6/10/2014	89030		141706	10526	Claxton Accounting	Parking at Cedar Point for Post Prom	02	018	1132		511	9330	000000	300	00	000		15.00
	10/29/2014	89937		150869	9931	Mcintosh Travel	Tickets for Regional Soccer	02	018	1132		511	9330	000000	300	00	000		231.00
	10/30/2014		215463				Spirit Bus Meals	03	018		1620		9330	000000	000			150.00	
	10/30/2014		215463				Spirit Bus Tickets	03	018		1620		9330	000000	000			217.00	
	10/30/2014	89943		150895	9932	Rowland, Beth	Boxed Meals	02	018	1132		511	9330	000000	300	00	000		262.15
	11/4/2014		215480				DONTATION-OHIO	03	018		1820		9330	000000	000			83.55	

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							PYLE PRINTS												
	11/14/2014		215493				H.S. Donation - Target	03	018		1820		9330	000000	000			$ 174.28	
	12/11/2014	90276		151000	10210	Inaha Cafe	Prizes for tailgate. Gift cards from Kroger	02	018	1132		511	9330	000000	300	00	000		100.00
	2/19/2015		215682				DONATION-TARGET	03	018		1820		9330	000000	000			44.17	
	3/5/2015		215715				HS PENCIL MACHINE	03	018		1620		9330	000000	000			30.00	
	5/21/2015		215871				SCHOLARSHIP-MICHALKEWICZ	03	018		1620		9330	000000	000			1,300.00	
	6/8/2015		215908				DONATION-ROSE PHOTOGRAPHY	03	018		1820		9330	000000	000			454.00	
	6/8/2015		215908				DONATION-READ FOR LIT. FOR ART	03	018		1820		9330	000000	000			250.00	
	6/22/2015		215950				YOUTH TOBACCO SURVEY	03	018		1820		9330	000000	000			450.00	
	6/25/2015	91592			9969	Bristol Development	MICHALKEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			(650.00)	
	6/25/2015	91593			5860	Franklin, Nina	MICHALKEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			(650.00)	
	11/12/2015		216259				DONATION-OHIO PHYLE	03	018		1820		9330	000000	000			85.67	
	11/18/2015		216268				HS PENCIL SALES	03	018		1620		9330	000000	000			11.25	
	12/10/2015	92789		160990	9816	Tucker, Kathryn	Registration for Mikayla Rochelle	02	018	1132		511	9330	000000	300	00	000		195.00
	12/10/2015	92828		160975	10210	Inaha Cafe	Reimbursement for tailgate rewards	02	018	1132		511	9330	000000	300	00	000		120.00
	1/28/2016	93091		161009	9054	Ramos, Gerald	AP Office Jet Pro 8620 Wireless All-in-One Color Inkjet printer (A7F65A)	02	018	1132		511	9330	000000	300	00	000		159.96
	2/3/2016		216422				DONAtion-OHIO PYLE	03	018		1820		9330	000000	000			36.66	
	2/17/2016		216447				DONATION-TARGET	03	018		1820		9330	000000	000			114.92	
	5/3/2016		216619				BAIS YAAKOV FAX SETTLEMENT	03	018		1620		9330	000000	000			56.30	
	5/3/2016		216619				DONATION-OHIO PYLE	03	018		1820		9330	000000	000			3.52	
	5/10/2016		216637				DONATION-GOODWILL CHALLENGE	03	018		1820		9330	000000	000			500.00	
	5/17/2016		216650				DONATION-HS-TARGET	03	018		1820		9330	000000	000			50.00	
	5/25/2016		216669				SCHOLARSHIP-MICHALKIEWICZ	03	018		1620		9330	000000	000			1,300.00	
	5/25/2016		216669				DONATION-TARGET	03	018		1820		9330	000000	000			35.71	
	5/31/2016	886661		161647	900008	Hapeville Insurance	Cedar Point tickets for chaperones	02	018	1132		511	9330	000000	300	00	000		78.00
	5/31/2016	886661		161647	900008	Hapeville Insurance	Cedar Point tickets for chaperones	02	018	1132		511	9330	000000	300	00	000		117.00

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	6/3/2016		216692				HIGH SCHOOL PENCIL SALES	03	018		1620		9330	000000	000			$ 11.75	
	6/3/2016		216692				DONA-ROSE PHOTOGRAPHY	03	018		1820		9330	000000	000			424.90	
	6/9/2016	93993			6165	Fort Oglethorpe Industries	MICHALKIEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			(650.00)	
	6/9/2016	93994			9260	Chula Industries	MICHALKIEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			(650.00)	
	6/28/2016	886670		161705	900008	Hapeville Insurance	Senior Picnic June 3, 2016	02	018	1132		511	9330	000000	300	00	000		240.00
	6/28/2016	886670		161705	900008	Hapeville Insurance	Senior Picnic June 3, 2016	02	018	1132		511	9330	000000	300	00	000		72.55
	8/3/2016		216791				DONATION-OHIO PYLE	03	018		1820		9330	000000	000			119.22	
	9/26/2016		216905				SCHOLARSHIP-CLASS OF 1966	03	018		1820		9330	000000	000			600.12	
	11/2/2016		217004				DONA-HERR FAMILY-HS BANNERS	03	018		1820		9330	000000	000			500.00	
	11/2/2016		217004				DONA-OHIO PYLE	03	018		1820		9330	000000	000			63.03	
	11/11/2016	95049		170828	9816	Tucker, Kathryn	HOBY Registration fee: Abigail Scicere	02	018	1132		511	9330	000000	300	00	000		195.00
	11/11/2016	95081		170651	8765	Uvalda Landscaping	shipping	02	018	1132		511	9330	000000	300	00	000		40.00
	11/11/2016	95081		170651	8765	Uvalda Landscaping	4.5' x 8' Vinyl banners -fight song -alma mater	02	018	1132		511	9330	000000	300	00	000		870.00
	11/14/2016		217033				DONATION-HS BANNERS	03	018		1820		9330	000000	000			500.00	
	1/5/2017		217136				DONA-KAUFFMAN-HS QUIZ BOWL	03	018		1820		9330	000000	000			100.00	
	1/11/2017		217147				DONA-CLASS OF 1953	03	018		1820		9330	000000	000			300.00	
	1/12/2017		217150				DONATION-GOODWILL	03	018		1820		9330	000000	000			500.00	
	2/7/2017		217213				DONA-HIGH SCHOOL-OHIO PYLE	03	018		1820		9330	000000	000			22.55	
	2/22/2017		217237				QUIZ BOWL-KAROKE FUNDRAISER	03	018		1820		9330	000000	000			254.20	
	2/22/2017		217237				DONA-QUIZ BOWL-WRIGHT	03	018		1820		9330	000000	000			200.00	
	2/22/2017		217237				QUIZ BOWL-DUCT TAPE FUNDRAISER	03	018		1820		9330	000000	000			164.00	
	2/24/2017		217248				DONA-QUIZ BOWL-EPIPHANY COMM	03	018		1820		9330	000000	000			500.00	
	3/6/2017		217271				DONA-TRI-COUNTY-QUIZ BOWL	03	018		1820		9330	000000	000			50.00	
	3/9/2017		217279				DONA-QUIZ BOWL-RITTENBERY	03	018		1820		9330	000000	000			50.00	
	3/13/2017		217285				DONA-QUIZ BOWL-LUCE CHIMNEY	03	018		1820		9330	000000	000			50.00	

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	3/14/2017		217305				DONA-QUIZ BOWL-SCHMIDT BROS	03	018		1820		9330	000000	000			$ 250.00	
	3/14/2017		217305				DONA-QUIZ BOWL-SWANTON WELDING	03	018		1820		9330	000000	000			100.00	
	3/14/2017		217305				DONA-QUIZ BOWL STAPLETON INSUR	03	018		1820		9330	000000	000			100.00	
	3/22/2017		217321				DONA-QUIZ BOWL-MODEN	03	018		1820		9330	000000	000			25.00	
	3/22/2017		217321				DONA-QUIZ BOWL-OAK VALLEY REAL	03	018		1820		9330	000000	000			200.00	
	3/23/2017		217325				DONA-QUIZ BOWL-MCQUADE LAW	03	018		1820		9330	000000	000			25.00	
	3/31/2017		217343				CUL DIV FIELD TRIP-LARROW	03	018		1890		9330	000000	000			80.00	
	4/4/2017		217356				CUL DIV FIELD TRIP-LARROW	03	018		1890		9330	000000	000			82.42	
	4/4/2017		217356				DONA-QUIZ BOWL-MCCLURE	03	018		1820		9330	000000	000			100.00	
	4/4/2017		217356				DONA-QUIZ BOWL-DUNCAN	03	018		1820		9330	000000	000			50.00	
	4/4/2017		217356				DONA-QUIZ BOWL-MARVIN	03	018		1820		9330	000000	000			50.00	
	4/5/2017		217358				CUL DIV FIELD TRIP-LARROW	03	018		1890		9330	000000	000			100.22	
	4/6/2017		217361				DONA-QUIZ BOWL-OHIO GAS CO	03	018		1820		9330	000000	000			100.00	
	4/7/2017		217365				DONA-QUIZ BOWL-SMITH	03	018		1820		9330	000000	000			50.00	
	4/11/2017		217367				DONA-ATH BOOSTERS-QUIZ BOWL	03	018		1820		9330	000000	000			200.00	
	4/24/2017		217387				DONA-QUIZ BOWL-GOFUNDME PAGE	03	018		1820		9330	000000	000			3,992.93	
	4/25/2017		217392				SENIOR MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			40.00	
	4/25/2017		217390				DONA-QUIZ BOWL-GOFUNDME PAGE	03	018		1820		9330	000000	000			45.75	
	4/25/2017		217392				GOVT FIELD TRIP-CARR	03	018		1620		9330	000000	000			126.00	
	4/26/2017		217395				GOVT FIELD TRIP-CARR	03	018		1620		9330	000000	000			102.00	
	4/27/2017		217397				SENIOR MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			60.00	
	4/30/2017	886737		171374	900008	Hapeville Insurance	NAQT REGISTRATION	02	018	1100		425	9330	000000	000	00	000		594.00
	4/30/2017	886737		171374	900008	Hapeville Insurance	HS QUIZ TEAM NATIONAL COMPETITION EXPENSES CHICAGO, IL 4/28 TO 4/30/2017	02	018	1100		425	9330	000000	000	00	000		1,887.00

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							REGISTRATION AMTRACK TICKETS HOTEL												
	4/30/2017	886737		171381	900008	Hapeville Insurance	Lunch buffet at Pizza Papolis FIELD TRIP 4/5/2017 CULTURAL DIVERSITY CLASSES	02	018	1132		511	9330	000000	300	00	000		$ 226.28
	5/3/2017		217415				DONA-RED ROBIN	03	018		1820		9330	000000	000			26.42	
	5/8/2017		217423				SENIOR MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			24.00	
	5/9/2017		217425				SENIOR MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			88.00	
	5/10/2017		217427				SENIOR MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			85.00	
	5/12/2017		217434				SENIOR MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			20.00	
	5/31/2017	96349		171563	10506	Blairsville Development	Funds to cover costs on quiz bowl trip to nationals for food, shirts, public transportation, luggage storage APRIL 28-30	02	018	1132		511	9330	000000	300	00	000		600.53
	5/31/2017	96359		171731	6708	Fruitland Signs	Swanton HS Class of 1953 Scholarship	02	018	1132		511	9330	000000	300	00	000		300.00
	5/31/2017	96365		171730	6707	Hagan Pro Services	Swanton HS Class of 1966 Scholarship	02	018	1132		511	9330	000000	300	00	000		600.00
	5/31/2017	886746		171679	900008	Hapeville Insurance	Hotel rooms for Quiz Bowl State Competition in Columbus	02	018	1100		425	9330	000000	000	00	000		561.74
	5/31/2017	886746		171563	900008	Hapeville Insurance	Funds to cover costs on quiz bowl trip to nationals for food, shirts, public transportation, luggage storage APRIL 28-30	02	018	1132		511	9330	000000	300	00	000		2,708.39
	5/31/2017	886746		171548	900008	Hapeville Insurance	Med pizzas from Pizza Hut	02	018	1132		511	9330	000000	300	00	000		223.68
	5/31/2017	886746		171680	900008	Hapeville Insurance	To Columbus	02	018	1100		425	9330	000000	000	00	000		193.27
	5/31/2017	886746		171681	900008	Hapeville Insurance	pizzas	02	018	1132		511	9330	000000	300	00	000		162.50
	5/31/2017	886746		171739	900008	Hapeville	MUD HENS TICKETS	02	018	1132		511	9330	000000	300	00	000		352.00

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						Insurance	5/16/17												
	5/31/2017	886746		171680	900008	Hapeville Insurance	Meals for Quiz Bowl State Competition	02	018	1100		425	9330	000000	000	00	000		$ 111.95
	6/6/2017		217487				DONA-ROSE PHOTOGRAPHY-HS	03	018		1820		9330	000000	000			330.10	
	6/6/2017		217487				HS-PENCIL SALES	03	018		1620		9330	000000	000			20.00	
	6/16/2017		217512				SALE OF ABANDONED RING	03	018		1620		9330	000000	000			900.00	
	6/30/2017	886756		171519	900008	Hapeville Insurance	Senior picnic - pizza, pop, cookies	02	018	1132		511	9330	000000	300	00	000		45.05
	6/30/2017	886756		171519	900008	Hapeville Insurance	Senior picnic - pizza, pop, cookies	02	018	1132		511	9330	000000	300	00	000		195.00
	7/20/2017		217573				DONA-RED ROBIN	03	018		1820		9330	000000	000			1.28	
	10/20/2017	97422		180839	6775	Trujillo, Derek	One way vision with optically clear laminate installed on 4 side entrances	02	018	1132		511	9330	000000	300	00	000		1,453.34
	10/20/2017	97422		180839	6775	Trujillo, Derek	One way vision with optically clear laminate installed on front and rear main entrances	02	018	1132		511	9330	000000	300	00	000		1,307.90
	11/9/2017		217850				DONA-OHIO PYLE	03	018		1820		9330	000000	000			213.94	
	12/1/2017		217900				DONA-GOODWILL	03	018		1820		9330	000000	000			500.00	
	12/13/2017	97776		181080	9816	Tucker, Kathryn	Hugh O'Brian Youth Leadership Registration - Olivia Bergman	02	018	1132		511	9330	000000	300	00	000		225.00
	12/14/2017						one way vision laminiate	02	018	1132		511	9330	000000	300	00	000		(1,307.90)
	1/19/2018	98003		181129	10578	Ellijay Studios	Annual Christmas Cookie Drop Supplies - Gordans Students in Action	02	018	1132		511	9330	000000	300	00	000		63.51
	2/12/2018		218043				QUIZ BOWL-POP CULTURE TOURNAME	03	018		1620		9330	000000	000			296.56	
	2/13/2018		218046				OHIO PYLE	03	018		1820		9330	000000	000			16.47	
	2/28/2018	886819		181415	900008	Hapeville Insurance	Pizza PARENT TEACHER CONFERENCES	02	018	1132		511	9330	000000	300	00	000		90.00
	3/12/2018		218118				MUD HENS GAME-PELZ	03	018		1620		9330	000000	000			185.00	
	4/12/2018		218196				MUD HENS GAME-PELZ	03	018		1620		9330	000000	000			55.00	

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	4/16/2018		218208				MUD HENS GAME-PELZ	03	018		1620		9330	000000	000			$ 75.00	
	4/30/2018	98642		181694	5597	Dock Junction Engineering	Food Coupons	02	018	1132		511	9330	000000	300	00	000		9.00
	4/30/2018	98642		181694	5597	Dock Junction Engineering	Group Tickets	02	018	1132		511	9330	000000	300	00	000		350.00
	4/30/2018	98642		181694	5597	Dock Junction Engineering	Ticket postage fee grp	02	018	1132		511	9330	000000	300	00	000		10.00
	5/2/2018		218255				MUD HENS GAME-PELZ	03	018		1620		9330	000000	000			5.00	
	5/4/2018		218260				DONA-STAPLETONS-SAVE A LIFE	03	018		1820		9330	000000	000			1,000.00	
	5/8/2018		218268				DONA-F&M-SAVE A LIFE PROGRAM	03	018		1820		9330	000000	000			100.00	
	5/14/2018		218283				DONA-VILLAGE OF SWANTON-SAVE A	03	018		1820		9330	000000	000			500.00	
	5/14/2018		218283				DONA-WEIGEL FUNERAL-SAVE A LIF	03	018		1820		9330	000000	000			500.00	
	5/17/2018		218293				HS PENCIL SALES	03	018		1620		9330	000000	000			7.00	
	5/17/2018		218293				MUD HENS GAME-CREPS	03	018		1620		9330	000000	000			320.00	
	5/17/2018		218293				MUDS HENS GAME-PELZ	03	018		1620		9330	000000	000			15.00	
	5/21/2018	98790		181829	5597	Dock Junction Engineering	Tickets and lunch - $10.00 processing fee	02	018	1132		511	9330	000000	300	00	000		371.00
	5/21/2018	98796		181828	10210	Inaha Cafe	Teacher Appreciation Luncheon	02	018	1132		511	9330	000000	300	00	000		243.20
	5/24/2018		218305				MICHALKIEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			1,300.00	
	5/25/2018		218312				DONA-LEOS-SAVE A LIFE	03	018		1820		9330	000000	000			100.00	
	5/30/2018	886841		181847	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	018	1132		511	9330	000000	300	00	000		35.00
	5/30/2018	886841		181847	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	018	1132		511	9330	000000	300	00	000		10.00
	5/30/2018	886841		181847	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL	02	018	1132		511	9330	000000	300	00	000		37.55

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							COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29												
	5/30/2018	886841		181847	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	018	1132		511	9330	000000	300	00	000		$ 10.00
	5/30/2018	886841		181847	900008	Hapeville Insurance	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	018	1132		511	9330	000000	300	00	000		15.00
	6/7/2018		218344				DONA-ROSE PHOTOGRAPHY	03	018		1820		9330	000000	000			332.90	
	6/12/2018	98955			7427	Sale City Cafe	MICHALKIEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			(750.00)	
	6/12/2018	98956			7428	Camilla Motor Services	MICHALKIEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			(750.00)	
	6/18/2018		218368				HS POP SALES	03	018		1620		9330	000000	000			27.29	
	6/19/2018	98955			7427	Sale City Cafe	MICHALKIEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			750.00	
	6/19/2018	98956			7428	Camilla Motor Services	MICHALKIEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			750.00	
	6/19/2018	886846			7427	Sale City Cafe	MICHALKIEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			(650.00)	
	6/19/2018	886847			7428	Camilla Motor Services	MICHALKIEWICZ SCHOLARSHIP	03	018		1620		9330	000000	000			(650.00)	
	6/20/2018	98994		181847	10506	Blairsville Development	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	02	018	1132		511	9330	000000	300	00	000		179.22
	6/20/2018	99007		181832	7412	Washington, Kathleen	Save A Life Tour	02	018	1132		511	9330	000000	300	00	000		2,200.00
	6/29/2018	886856		180111	900008	Hapeville Insurance	Senior Picnic	02	018	1132		511	9330	000000	300	00	000		195.00
	6/29/2018	886856		180111	900008	Hapeville Insurance	Senior Picnic	02	018	1132		511	9330	000000	300	00	000		48.64

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	11/6/2018		218709				DONA-OHIO PYLE PRINTS	03	018		1820		9330	000000	000			$ 161.24	
	12/10/2018	100398		190030	9816	Tucker, Kathryn	HOBY registration fee	02	018	1132		511	9330	000000	300	00	000		225.00
	1/8/2019		218825				DONA-GOODWILL	03	018		1820		9330	000000	000			500.00	
	1/25/2019		218877				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			20.00	
	2/5/2019		218896				DONA-OHIO PYLE	03	018		1820		9330	000000	000			101.62	
	2/5/2019		218896				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			40.00	
	2/5/2019		218896				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			70.00	
	2/6/2019		218900				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			80.00	
	2/7/2019		218903				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			70.00	
	2/11/2019		218911				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			50.00	
	2/19/2019		218925				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			20.00	
	4/12/2019		219063				HS-MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			130.00	
	4/23/2019		219078				HS-MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			390.00	
	4/24/2019		219081				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			30.00	
	4/25/2019		219083				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			30.00	
	4/25/2019		219083				HS-MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			90.00	
	4/26/2019		219085				CULTURAL DIVERSITY FIELD TRIP	03	018		1620		9330	000000	000			20.00	
	4/29/2019		219088				HS FIELD TRIP-CEDAR POINT	03	018		1620		9330	000000	000			589.00	
	4/30/2019	889635		191588	900008	Hapeville Insurance	one way Amtrack tickets from Chicago to Bryan (leave on May 5th; arrive on May 6th)	02	018	1132		511	9330	000000	300	00	000		58.00
	4/30/2019	889635		191588	900008	Hapeville Insurance	Round trip Amtrack tickets from Bryan to Chicago for quiz bowl nationals May 3rd - May 6th	02	018	1132		511	9330	000000	300	00	000		464.00
	5/3/2019		219110				HS FIELD TRIP-CEDAR POINT	03	018		1620		9330	000000	000			108.50	
	5/6/2019	101270			7554	Sumner	REFUND-FIELD TRIP-	03	018		1620		9330	000000	000			(10.00)	

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						Motors	CHANTAL												
	5/6/2019	101271			7555	Byron Development	REFUND-FIELD TRIP-DAVID PATCH	03	018		1620		9330	000000	000			$ (10.00)	
	5/6/2019	101272			7556	Lanier Textiles	REFUND-FIELD TRIP-CORY DICKENS	03	018		1620		9330	000000	000			(10.00)	
	5/6/2019	101273			7557	Avondale Estates Landscaping	REFUND-FIELD TRIP-XAVIER	03	018		1620		9330	000000	000			(10.00)	
	5/7/2019		219114				HS FIELD TRIP-MUDHENS	03	018		1620		9330	000000	000			190.00	
	5/7/2019		219114				HS FIELD TRIP-CEDAR POINT	03	018		1620		9330	000000	000			725.00	
	5/14/2019		219130				HS-MUD HENS FIELD TRIP	03	018		1620		9330	000000	000			120.00	
	5/22/2019		219156				HS FIELD TRIP-MUDHENS	03	018		1620		9330	000000	000			20.00	
	5/30/2019	889646		191536	900008	Hapeville Insurance	Tickets for senior/SPED field trip to Mud Hens game on 5/16/19	02	018	1132		511	9330	000000	300	00	000		931.00
	5/30/2019	889646		191222	900008	Hapeville Insurance	pizza buffet and gratuity per student 2/12/19	02	018	1132		511	9330	000000	300	00	000		390.00
	5/30/2019	889646		191698	900008	Hapeville Insurance	Physics Trip - Cedar Point 5/13/19	02	018	1132		511	9330	000000	300	00	000		1,521.17
	5/30/2019	889646		191536	900008	Hapeville Insurance	Processing fee	02	018	1132		511	9330	000000	300	00	000		10.00
	6/3/2019		219187				HS PENCIL SALES	03	018		1620		9330	000000	000			6.50	
	6/28/2019	889659		190022	900008	Hapeville Insurance	Senior Picnic	02	018	1132		511	9330	000000	300	00	000		195.00
	6/28/2019	889659		190022	900008	Hapeville Insurance	Senior Picnic	02	018	1132		511	9330	000000	300	00	000		41.72
	7/3/2019		219242				TEXTBOOK FINDERS	03	018		1620		9330	000000	000			135.00	
	8/30/2019	889680		200617	900008	Hapeville Insurance	Pizza and pop for Frosh Fest Marcos/Kroger	02	018	1132		511	9330	000000	300	00	000		36.99
	9/30/2019	102279		200796	7226	Glenwood Gymnasium	XXXL t-shirts	02	018	1132		511	9330	000000	300	00	000		70.00
	9/30/2019	102279		200796	7226	Glenwood Gymnasium	Hello Week T-shirts	02	018	1132		511	9330	000000	300	00	000		339.25
	9/30/2019	102279		200796	7226	Glenwood Gymnasium	XXL t-shirts	02	018	1132		511	9330	000000	300	00	000		46.50
	9/30/2019	889691		200617	900008	Hapeville Insurance	Pizza and pop for Frosh Fest Marcos/Kroger	02	018	1132		511	9330	000000	300	00	000		253.00
	11/4/2019		219558				DONA-OHIO PYLE	03	018		1820		9330	000000	000			72.37	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PRINTS												
	11/5/2019		219561				SENIORS PARKING SPOT PAINTING	03	018		1620		9330	000000	000			$ 35.00	
	11/19/2019		219593				LIFETOUCH-HS FALL PICTURES	03	018		1620		9330	000000	000			469.17	
	12/18/2019	102839		200074	9816	Tucker, Kathryn	HOBY Registration fee	02	018	1132		511	9330	000000	300	00	000		225.00
	12/20/2019		219658				LIFETOUCH-HIGH SCHOOL	03	018		1626		9330	000000	000			148.58	
	2/10/2020		219746				DONA-GOODWILL CHALLENGE	03	018		1820		9330	000000	000			500.00	
	5/11/2020	103850		201650	9210	Holt Accounting	2020 Senior Yard Signs	02	018	1132		511	9330	000000	300	00	000		645.00
	5/29/2020		220093				DONA-ATH BOOSTERS-SENIOR SIGNS	03	018		1820		9330	000000	000			500.00	
																		$ 43,060.93	**$ 55,096.34**
SCC:			**9331**																
	7/29/2003						TRANSFER	03	018		5100		9331	000000	000			1,000.00	
	6/20/2005						transfers of hs store deficit	03	018		5100		9331	000000	000			9,808.77	
	6/18/2009						transfer back money to GF	02	018	7200		910	9331	000000	000	00	000		4,708.17
																		$ 10,808.77	**$ 4,708.17**
SCC:			**9332**																
	6/18/2009						transfer back money to GF	02	018	7200		910	9332	000000	000	00	000		1,127.79
																			$ 1,127.79
SCC:			**9391**																
	1/31/2006						TRANSFER OF MONIES BLGTOYBKMS	02	018	7200		911	9391	000000	200	00	000		1,084.00
	10/11/2007						error correction	02	018	7200		911	9391	000000	200	00	000		60.00
	9/30/2008						transfer of error in funds	03	018		5100		9391	000000	000			100.00	
	5/13/2010						transfer money to ms build	03	018		5100		9391	000000	000			800.00	
	6/8/2010	79041		211066	10378	Surrency Motor Services	FOOD FOR 8TH GRADE PHILLY TRIP	02	018	1120		425	9391	000000	200	00	000		19.99
	6/11/2010	79643		210825	10479	Haney, Duane	BLANKET P.O. FOR BLDG EXPENSES FOR 2009-10	02	018	1120		511	9391	000000	200	00	000		42.22
	8/31/2010	80098		211705	10384	Merrill, Carl	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		74.59
	9/7/2010	80158		211093	4540	Valdosta Signs	LESS 3% DISCOUNT	02	018	2221		510	9391	000000	000	00	000		(7.55)
	9/7/2010	80158		211093	4540	Valdosta Signs	BOOK ORDER FOR MIDDLE SCHOOL	02	018	2221		510	9391	000000	000	00	000		8.31
	9/9/2010		210591				MIDDLE SCHOOL	03	018		1820		9391	000000	000			(121.43)	

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							DONATIONS												
	9/9/2010		210588				MIDDLE SCHOOL DONATIONS	03	018		1820		9391	000000	000			$ 121.43	
	9/9/2010		210590				MIDDLE SCHOOL DONATIONS	03	018		1820		9391	000000	000			121.43	
	9/21/2010		210609				PNC DONATION - MIDDLE SCHOOL	03	018		1820		9391	000000	000			500.00	
	9/23/2010		210613				MIDDLE SCHOOL DONATION	03	018		1820		9391	000000	000			50.00	
	10/11/2010		210654				EXCELLENT RATING SHIRTS DONATI	03	018		1820		9391	000000	000			300.00	
	10/14/2010		210663				MIDDLE SCHOOL DONATIONS	03	018		1820		9391	000000	000			600.00	
	10/26/2010		210685				MIDDLE SCHOOL DONATIONA	03	018		1820		9391	000000	000			100.00	
	11/12/2010	80707		211705	10384	Merrill, Carl	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		23.47
	11/23/2010	80815		211705	4447	Pineview Medical supplies	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		15.00
	12/3/2010	80849		211705	6906	Axson Landscaping	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		24.00
	12/28/2010	81036		211705	4447	Pineview Medical supplies	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		32.40
	1/10/2011						error corr to refund #210958	03	018		1610		9391	000000	000			(100.00)	
	1/14/2011	81122		211705	10515	Leary Services	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		33.98
	1/24/2011	81188		211705	4447	Pineview Medical supplies	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		47.52
	2/4/2011		211237				MIDDLE SCHOOL BOOK FAIR	03	018		1640		9391	000000	000			828.46	
	2/4/2011		211237				MIDDLE SCHOOL BOOK FAIR	03	018		1640		9391	000000	000			531.46	
	2/11/2011	81271		211705	4836	Hines, Jeffrey	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		441.06
	2/18/2011	81321		212166	4076	Thunderbolt Development	MIDDLE SCHOOL BOOK FAIR ID #2799700	02	018	2221		510	9391	000000	000	00	000		1,369.21
	3/4/2011	81385		211705	4130	Patel, Rhonda	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		25.00
	3/25/2011	81520		212206	5365	Abbeville Industries	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	02	018	2221		510	9391	000000	000	00	000		40.98
	4/27/2011	81724		211705	4447	Pineview Medical	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		293.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	4/29/2011	81732		212310	5486	Chatsworth Motor Services	ONLINE SAFETY & VIOLENCE PREVENTION TRAINING	02	018	1120		511	9391	000000	200	00	000		$ 500.00
	4/29/2011	81735		212227	6109	Sale City Development	DJ FOR MIDDLE SCHOOL DANCE MAY 6, 2011	02	018	1120		511	9391	000000	200	00	000		125.00
	5/5/2011		211707				M.S. SUMMER SKILLS BOOKS	03	018		1620		9391	000000	000			128.00	
	5/6/2011		211710				SUMMER SKILLS BOOKS - M.S.	03	018		1620		9391	000000	000			96.00	
	5/6/2011	81788		211705	9118	Saint George Studios	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		1,062.33
	5/10/2011		211717				M.S. SUMMER SKILLS BOOK	03	018		1620		9391	000000	000			80.00	
	5/20/2011		211741				M.S. SUMMER SKILLS BOOK	03	018		1620		9391	000000	000			16.00	
	5/20/2011	81883		212195	5486	Chatsworth Motor Services	VARSITY MIDDLE SCHOOL TEAM ENTRY FEE	02	018	1120		511	9391	000000	200	00	000		25.00
	5/20/2011	81883		212195	5486	Chatsworth Motor Services	JUNIOR VARSITY MIDDLE SCHOOL TEAM ENTRY FEE	02	018	1120		511	9391	000000	200	00	000		25.00
	5/27/2011	81966		211705	4447	Pineview Medical supplies	BLANKET P.O. FOR 018 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		74.04
	6/8/2011		211783				ROSE PICTURE DONATION	03	018		1620		9391	000000	000			652.91	
	6/10/2011	82026		212430	5486	Chatsworth Motor Services	SWANTON - FY11 FULTON MS QUIZ 2 TEAMS @ $20.00	02	018	1120		511	9391	000000	200	00	000		40.00
	6/10/2011	82046		212376	9275	Morgan Studios	KINDERGARTEN MATH	02	018	1120		511	9391	000000	200	00	000		16.00
	6/10/2011	82046		212376	9275	Morgan Studios	8TH GRADE MATH	02	018	1120		511	9391	000000	200	00	000		32.00
	6/10/2011	82046		212376	9275	Morgan Studios	4TH GRADE MATH	02	018	1120		511	9391	000000	200	00	000		16.00
	6/10/2011	82046		212376	9275	Morgan Studios	7TH GRADE MATH	02	018	1120		511	9391	000000	200	00	000		80.00
	6/10/2011	82046		212376	9275	Morgan Studios	PRE-ALGEBRA	02	018	1120		511	9391	000000	200	00	000		16.00
	6/10/2011	82046		212376	9275	Morgan Studios	SPANISH 1 REVIEW	02	018	1120		511	9391	000000	200	00	000		16.00
	6/10/2011	82046		212376	9275	Morgan Studios	KINDERGARTEN LANGUAGE ARTS	02	018	1120		511	9391	000000	200	00	000		16.00
	6/10/2011	82046		212376	9275	Morgan Studios	6TH GRADE LANGUAGE ARTS	02	018	1120		511	9391	000000	200	00	000		48.00
	6/10/2011	82046		212376	9275	Morgan Studios	7TH GRADE LANGUAGE ARTS	02	018	1120		511	9391	000000	200	00	000		32.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/10/2011	82046		212376	9275	Morgan Studios	6TH GRADE MATH	02	018	1120		511	9391	000000	200	00	000		$ 48.00
6/24/2011	82169		212458	9291	Mcrae Development	MEASURING UP WORKBOOKS GRADE F/6 #978-1-4138-4764-2511	02	018	1120		511	9391	000000	200	00	000		298.50
6/24/2011	82169		212458	9291	Mcrae Development	25 PACK OF MEASURING UP DIAGNOSTIC PRACTICE TESTS F/6 TEST 1 #978-1-61734-016-1511	02	018	1120		511	9391	000000	200	00	000		70.75
6/24/2011	82169		212458	9291	Mcrae Development	25 PACK OF DIAGNOSTIC PRACTICE TEST F/6 TEST #2 978-1-61734-017-8511	02	018	1120		511	9391	000000	200	00	000		70.75
6/24/2011	82169		212458	9291	Mcrae Development	EST. FREIGHT	02	018	1120		511	9391	000000	200	00	000		39.60
7/27/2011		211853				MS DONATION - OLD NEWSBOYS	03	018		1820		9391	000000	000			(500.00)	
7/27/2011		211852				MS DONATION - OLD NEWSBOYS	03	018		1820		9391	000000	000			500.00	
7/27/2011		211851				MS DONATION - OLD NEWSBOYS	03	018		1820		9391	000000	000			500.00	
7/29/2011	82306		212408	4447	Pineview Medical supplies	BLANKET P.O. FOR SUPPLIES	02	018	1120		511	9391	000000	200	00	000		59.00
9/14/2011		211985				TARGET DONATION - MIDDLE S.	03	018		1820		9391	000000	000			96.00	
9/26/2011		212052				MIDDLE SCHOOL MAGAZINE DRIVE	03	018		1610		9391	000000	000			645.00	
9/28/2011		212062				MIDDLE SCHOOL MAGAZINE SALE	03	018		1610		9391	000000	000			490.00	
9/28/2011	82670		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		24.00
9/28/2011	82670		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		45.00
10/5/2011		212093				MIDDLE SCHOOL MAGAZINE SALE	03	018		1610		9391	000000	000			2,717.00	
10/6/2011		212096				MIDDLE SCHOOL MAGAZINE SALES	03	018		1610		9391	000000	000			150.00	
10/11/2011		212113				MIDDLE SCHOOL MAGAZINE SALES	03	018		1610		9391	000000	000			201.00	
10/11/2011		212111				AGENDA BOOK REPLACEMENT	03	018		1610		9391	000000	000			5.00	
10/11/201		212113				MIDDLE SCHOOL	02	018	1120		511	9391	000000	200	00	000		(581.35)

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	1						VOLLEYBALL FUNDR												
	10/11/2011		212111				AGENDA BOOK - RHODES	03	018		1610		9391	000000	000			$ 5.00	
	10/14/2011		212125				MIDDLE SCHOOL MAGAZINE SALE	03	018		1610		9391	000000	000			134.00	
	10/14/2011	82791		212770	8904	Buchanan Gymnasium	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		480.00
	10/21/2011	82853		212770	8904	Buchanan Gymnasium	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		32.00
	10/24/2011		212159				M.S. SPAGHETTI DINNER TICKETS	02	018	1120		425	9391	000000	200	00	000		(126.00)
	10/24/2011		212161				M.S. SPAGHETTI DINNER TICKETS	03	018		1610		9391	000000	000			126.00	
	10/24/2011		212162				M.S. SPAGHETTI DINNER TICKETS	02	018	1120		425	9391	000000	200	00	000		126.00
	10/27/2011		212174				M.S. MOVIES & PROGRAMS	03	018		1610		9391	000000	000			28.00	
	10/28/2011	82903		213085	9368	Ocilla Realty	OPEN P.O. TO PAY FOR MAGAZINE SALE PRIZES	02	018	1120		425	9391	000000	200	00	000		593.02
	10/28/2011	82911		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		65.05
	10/28/2011	82911		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		71.81
	11/1/2011		212741				M.S. SPAGHETTI DINNER TICKETS	03	018		1610		9391	000000	000			37.00	
	11/2/2011		212745				MIDDLE SCHOOL SPAGHETTI DINNER	03	018		1610		9391	000000	000			65.00	
	11/4/2011	82928		212770	4200	Carrollton Motor Services	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		263.45
	11/4/2011	82956		212770	10148	Bristol Travel	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		42.18
	11/7/2011		212759				MIDDLE SCHOOL MOVIES & PROG	03	018		1610		9391	000000	000			149.00	
	11/7/2011		212759				MIDDLE SCHOOL MOVIES & PROG	03	018		1610		9391	000000	000			43.00	
	11/8/2011		212764				M.S. SPAGHETTI DINNER SALES	03	018		1610		9391	000000	000			31.00	
	11/11/2011	82997		212770	4200	Carrollton Motor Services	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		188.65
	11/14/2011		212786				SPAGHETTI DINNER TICKETS	03	018		1610		9391	000000	000			224.00	
	11/14/2011		212783				SPAGHETTI DINNER TICKET SALES	03	018		1610		9391	000000	000			71.00	
	11/16/2011		212795				8TH GR SPAGHETTI DINNER TICKET	03	018		1610		9391	000000	000			511.00	
	11/17/201		212798				8TH GR SPAGHETTI	03	018		1610		9391	000000	000			367.00	

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	1						DINNER												
	11/18/2011		212803				8TH GR TRIP-SPAGHETTI DINNER	03	018		1610		9391	000000	000			$ 1,933.00	
	11/18/2011	83073		212770	8695	Sweeney, Jeremiah	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		223.25
	11/21/2011		212809				SPAGHETTI DINNER SALES	03	018		1610		9391	000000	000			22.00	
	11/28/2011	83101		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		106.08
	11/28/2011	83101		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		131.23
	12/5/2011		212857				ERROR CORRECTION-M.S. 018	03	018		1610		9391	000000	000			(3,458.00)	
	12/9/2011	83195		213084	9367	Ellenton Engineering	OPEN P.O. TO PAY FOR MAGAZINE DRIVE	02	018	1120		425	9391	000000	200	00	000		2,895.80
	12/16/2011		212880				ERROR CORRECTION-M.S. 018	03	018		1610		9391	000000	000			3,458.00	
	12/27/2011	83292		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		30.10
	12/27/2011	83292		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		87.07
	12/27/2011	83292		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		54.06
	12/28/2011	83309		120003	303	Martin, Diane	PLEASE DEPOSIT THIS AMOUNT INTO THE 8TH GRADE TRIP ACCOUNT FROM THE SPAGHETTI DINNER	02	018	1120		425	9391	000000	200	00	000		2,912.00
	1/5/2012		212967				M.S. MAGAZINE DRIVE	03	018		1610		9391	000000	000			207.76	
	1/31/2012		213172				M.S. MEDIA BOOK FAIR	03	018		1640		9391	000000	000			247.06	
	1/31/2012	83475		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		85.96
	1/31/2012	83475		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		46.00
	2/1/2012		212183				MIDDLE SCHOOL BOOK FAIR	03	018		1640		9391	000000	000			898.65	
	2/2/2012		212188				MIDDLE SCHOOL BOOK FAIR	03	018		1640		9391	000000	000			894.97	
	2/9/2012		212227				HOOPS FOR HEARTS -	03	018		1610		9391	000000	000			5.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							KELLER												
	2/12/2012	83584		120091	4076	Thunderbolt Development	SCHOLASTIC SPRING 2012 MIDDLE SCHOOL BOOK FAIR	02	018	2221		510	9391	000000	000	00	000		$ 2,040.13
	2/13/2012		212245				MIDDLE SCHOOL HOOPS FOR HEARTS	03	018		1610		9391	000000	000			112.00	
	2/14/2012		212247				PNC TAILGATE DONATION	03	018		1820		9391	000000	000			500.00	
	2/15/2012		212250				HOOPS FOR HEARTS-KELLER	03	018		1610		9391	000000	000			12.25	
	2/20/2012	83615		120096	4371	Register Travel	AMERICAN HEART ASSOCIATION FUNDRAISER	02	018	1120		425	9391	000000	200	00	000		129.25
	2/29/2012	83706		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		178.41
	3/9/2012	83771		212770	303	Martin, Diane	PEP BUS - ARCH GAME - M.S.	02	018	1120		511	9391	000000	200	00	000		59.87
	3/20/2012	83832		213017	4540	Valdosta Signs	018 MIDDLE SCHOOL LIBRARY ACCOUNT	02	018	2221		510	9391	000000	000	00	000		161.75
	3/27/2012	83844		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		51.03
	3/27/2012	83844		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		89.06
	3/27/2012	83844		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		31.80
	4/27/2012	84028		120195	4447	Pineview Medical supplies	OPEN P.O. - SUPPLIES	02	018	1120		511	9391	000000	200	00	000		92.00
	4/27/2012	84028		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		10.50
	4/27/2012	84028		212770	4447	Pineview Medical supplies	BLANKET P.O. FOR 081 ACCOUNT	02	018	1120		511	9391	000000	200	00	000		59.84
	4/30/2012	84041		212770	4290	Berkeley Lake Realty	PENCILS,GLN BAGS & STARLIGHT M	02	018	1120		511	9391	000000	200	00	000		47.78
	5/15/2012		212591				M.S. DONATION-OAK VALLEY REALT	03	018		1820		9391	000000	000			100.00	
	5/16/2012		212573				M.S. AWARDS PROGRAM DONATION	03	018		1820		9391	000000	000			(100.00)	
	5/16/2012		212571				M.S. AWARDS PROGRAM DONATION	03	018		1820		9391	000000	000			100.00	
	5/18/2012		212579				FOUND $ ON FLOOR @ M.S.	03	018		1820		9391	000000	000			20.00	
	5/30/2012	84234		120195	4447	Pineview	OPEN P.O. - SUPPLIES	02	018	1120		511	9391	000000	200	00	000		306.37

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies													
	5/30/2012	84234		120195	4447	Pineview Medical supplies	OPEN P.O. - SUPPLIES	02	018	1120		511	9391	000000	200	00	000		$ 150.00
	5/31/2012		212626				M.S. ROSE PHOTOGRAPHY DONATION	03	018		1820		9391	000000	000			(706.28)	
	5/31/2012		212621				M.S. ROSE PHOTOGRAPHY DONATION	03	018		1820		9391	000000	000			706.28	
	5/31/2012		212626				M.S. ROSE PHOTOGRAPHY DONATION	03	018		1820		9391	000000	000			681.28	
	5/31/2012	84272		120263	5486	Chatsworth Motor Services	QUIZ BOWL TEAM FEES JH FY12	02	018	1120		511	9391	000000	200	00	000		40.00
	6/25/2012	84464		120195	4447	Pineview Medical supplies	OPEN P.O. - SUPPLIES	02	018	1120		511	9391	000000	200	00	000		18.91
	6/30/2012						DJ FOR OAA INCENTIVE DANCE	02	018	1120		511	9391	000000	200	00	000		125.00
	9/7/2012		213295				MIDDLE SCHOOL TARGET DONATION	03	018		1820		9391	000000	000			110.57	
	9/19/2012		213325				FC ASSESSMENT SURVEY-DONATION	03	018		1820		9391	000000	000			100.00	
	9/25/2012		213340				NAT'L WILDLIFE FED - ARCHERY	03	018		1820		9391	000000	000			500.00	
	9/28/2012	85027		130429	4447	Pineview Medical supplies	STUDENT AWARDS	02	018	1120		511	9391	000000	200	00	000		65.00
	11/7/2012	85327		130571	6109	Sale City Development	DJ FOR MS DANCE	02	018	1120		511	9391	000000	200	00	000		250.00
	11/13/2012		213490				SPAGHETTI DINNER FUNDRAISER	03	018		1890		9391	000000	000			93.00	
	11/13/2012		213490				SPAGHETTI DINNER FUNDRAISER	03	018		1820		9391	000000	000			(93.00)	
	11/13/2012		213484				SPAGHETTI DINNER FUNDRAISER	03	018		1820		9391	000000	000			93.00	
	11/13/2012		213490				MIDDLE SCHOOL DANCE	03	018		1890		9391	000000	000			875.00	
	11/13/2012		213484				MIDDLE SCHOOL DANCE	03	018		1820		9391	000000	000			875.00	
	11/13/2012		213490				MIDDLE SCHOOL DANCE	03	018		1820		9391	000000	000			(875.00)	
	11/15/2012		213491				MIDDLE SCHOOL DANCE	03	018		1890		9391	000000	000			10.00	
	11/15/2012		213491				SPAGHETTI DINNER FUNDRAISER	03	018		1890		9391	000000	000			74.00	
	11/20/2012	85408		130841	10384	Merrill, Carl	REIMBURSEMENT FOR OFFICE	02	018	1120		511	9391	000000	200	00	000		25.94

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPLIES												
	11/21/2012		213507				M.S. SPAGHETTI DINNER SALES	03	018		1890		9391	000000	000			$ 1,855.00	
	11/27/2012	85470		130429	4447	Pineview Medical supplies	STUDENT AWARDS	02	018	1120		511	9391	000000	200	00	000		53.76
	11/30/2012	85492		130899	216	Riverdale Gymnasium	6 month renewal of the Swanton Enterprise	02	018	2221		510	9391	000000	000	00	000		20.50
	11/30/2012	85513		130901	9574	Harding Realty	1 yr of Si Kids magazine for the MS	02	018	2221		510	9391	000000	000	00	000		20.00
	11/30/2012	85515		130759	303	Martin, Diane	ESTIMATE COST OF SPIRIT BUS TO EVERGREEN FOR 7TH GRADE CHAMPIONSHIP GAME	02	018	1120		511	9391	000000	200	00	000		81.12
	12/10/2012	85562		130915	303	Martin, Diane	DONATION TO WASHINGTON DC TRIP	02	018	1120		511	9391	000000	200	00	000		510.00
	12/10/2012	85562		130646	303	Martin, Diane	FOOD FOR MIDDLE SCHOOL OSU/MI SPAGHETTI DINNER ON NOV 19TH	02	018	1120		511	9391	000000	200	00	000		153.00
	12/26/2012	85637		130860	4447	Pineview Medical supplies	REIMBURSEMENT FROM OSU/MICHIGAN SPAGHETTI DINNER	02	018	1120		511	9391	000000	200	00	000		87.66
	12/26/2012	85637		130429	4447	Pineview Medical supplies	STUDENT AWARDS	02	018	1120		511	9391	000000	200	00	000		124.77
	12/26/2012	85637		130860	4447	Pineview Medical supplies	REIMBURSEMENT FROM OSU/MICHIGAN SPAGHETTI DINNER	02	018	1120		511	9391	000000	200	00	000		30.00
	1/10/2013	85676		130871	79	Hogansville Signs	ARCHERY SUPPLIES - M.S.	02	018	1120		511	9391	000000	200	00	000		70.14
	2/13/2013		213709				MIDDLE SCHOOL MEDIA BOOK FAIR	03	018		1640		9391	000000	000			733.10	
	2/13/2013		213707				MIDDLE SCHOOL MEDIA BOOK FAIR	03	018		1640		9391	000000	000			571.25	
	2/20/2013	85905		131214	6186	Jackson Travel	ESTIMATED COST OF WRESTLING SHIRTS FOR MIDDLE SCHOOL WRESTLING TEAM FOR NWOAL CHAMPIONSHIP (GIFT TO STUDENTS FROM M.S. PRINCIPAL)	02	018	1120		511	9391	000000	200	00	000		379.50

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	2/20/2013	85957		130582	4076	Thunderbolt Development	Spring Scholastic Book Fair 2013	02	018	2221		510	9391	000000	000	00	000		$ 1,304.16
	3/13/2013		213782				PNC TAILGATE DONATION	03	018		1820		9391	000000	000			500.00	
	3/20/2013	86152		130801	8539	West Point Landscaping	COOKIES/FOOD REWARDS	02	018	1120		511	9391	000000	200	00	000		24.00
	4/17/2013		213899				M.S. DONATIONS	03	018		1820		9391	000000	000			100.00	
	4/19/2013	86321		130820	6109	Sale City Development	DJ FEE FOR MS DANCE	02	018	1120		511	9391	000000	200	00	000		150.00
	4/29/2013	190934		131369	900008	Hapeville Insurance	INCENTIVE PURCHASES FOR OAA GOALS	02	018	1120		511	9391	000000	200	00	000		287.00
	5/3/2013		213951				8TH GR FORMAL	03	018		1820		9391	000000	000			1,200.00	
	5/6/2013		213957				8TH GRADE FORMAL	03	018		1820		9391	000000	000			180.00	
	5/8/2013		213962				8TH GRADE FORMAL	03	018		1820		9391	000000	000			40.00	
	5/8/2013		213962				8TH GRADE FORMAL	03	018		1820		9391	000000	000			20.00	
	5/10/2013	86440		131603	8721	Donovan, Betty	LAFFY TAFFY ROPES	02	018	1120		511	9391	000000	200	00	000		80.50
	5/15/2013		213977				8TH GR FORMAL	03	018		1820		9391	000000	000			20.00	
	5/15/2013		213977				5TH GR FIELDTRIP	03	018		1610		9391	000000	000			810.00	
	5/21/2013	86517		131591	10384	Merrill, Carl	END OF YEAR SUPPLIES/AWARDS	02	018	1120		511	9391	000000	200	00	000		45.00
	5/28/2013	190939		131369	900008	Hapeville Insurance	INCENTIVE PURCHASES FOR OAA GOALS	02	018	1120		511	9391	000000	200	00	000		150.00
	5/31/2013		214045				ROSE PHOTO DONATION-M.S.	03	018		1820		9391	000000	000			599.10	
	5/31/2013		214047				5TH GR FIELDTRIP	03	018		1610		9391	000000	000			(810.00)	
	6/4/2013		214078				M.S. PICTURE SALE DONATIONS	03	018		1820		9391	000000	000			163.00	
	6/4/2013		214078				M.S. PICTURE SALES	03	018		1626		9391	000000	000			(163.00)	
	6/4/2013		214052				M.S. PICTURE SALES	03	018		1626		9391	000000	000			163.00	
	6/20/2013	86793		131591	303	Martin, Diane	END OF YEAR SUPPLIES/AWARDS	02	018	1120		511	9391	000000	200	00	000		319.00
	6/28/2013	190947		131233	900008	Hapeville Insurance	STUDENT AWARDS	02	018	1120		511	9391	000000	200	00	000		37.00
	8/26/2013		214209				PARENT CLUB/L. PANCOAST	02	018	1120		425	9391	000000	200	00	000		(446.98)
	9/5/2013		214240				M.S. DONATION - TARGET	03	018		1820		9391	000000	000			47.90	
	9/30/2013	190959		140084	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		67.00
	10/10/2013	87493		140021	4787	Wrightsville Manufacturing	FORAY PORCELAIN MAGENTIC DRY-ERASE BOARD	02	018	1120		425	9391	000000	200	00	000		446.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							#683073 - COST TO BE REIMBURSED FROM SWANTON PARENTS CLUB												
	10/31/2013	9		140774	6109	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	02	018	1120		511	9391	000000	200	00	000		$ 250.00
	11/10/2013	87698		140075	10384	Merrill, Carl	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		30.00
	11/13/2013	9		140774	6109	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	02	018	1120		511	9391	000000	200	00	000		(250.00)
	11/14/2013	87716		140774	6109	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	02	018	1120		511	9391	000000	200	00	000		250.00
	11/15/2013	87643		140774	6109	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	02	018	1120		511	9391	000000	200	00	000		250.00
	11/18/2013		214488				Middle School Dance	03	018		1820		9391	000000	000			730.00	
	11/22/2013		214502				N. Tol Sportsman Club Donation	03	018		1820		9391	000000	000			250.00	
	11/27/2013	87716		140774	6109	Sale City Development	DJ FOR MS DANCE NOV. 15, 2013	02	018	1120		511	9391	000000	200	00	000		(250.00)
	11/28/2013	190967		140084	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		27.93
	11/28/2013	190967		140084	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		161.00
	11/28/2013	190967		140084	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		127.00
	11/28/2013	190967		140084	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		23.96
	12/10/2013	87888		140075	5043	Funston Travel	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF	02	018	1120		511	9391	000000	200	00	000		64.00

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							MEMBERS FOR THE 2013/14 SCHOOL YEAR												
	12/20/2013	87974		140889	9760	Goodwin, Jeffrey	SET UP FEE	02	018	1120		511	9391	000000	200	00	000		$ 15.00
	12/20/2013	87974		140889	9760	Goodwin, Jeffrey	FRONT AND BACK T-SHIRTS	02	018	1120		511	9391	000000	200	00	000		189.00
	12/27/2013	190971		140084	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		11.97
	12/27/2013	190971		140084	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		71.00
	12/31/2013	88020		140075	10384	Merrill, Carl	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		16.45
	1/31/2014		214674				M.S. Media Book Fair	03	018		1640		9391	000000	000			563.83	
	2/3/2014		214681				Middle School Book Fair	03	018		1640		9391	000000	000			369.86	
	2/21/2014	88280		140451	4076	Thunderbolt Development	MS Scholastic Book Fair Winter 2014	02	018	2221		510	9391	000000	000	00	000		933.46
	2/26/2014		214740				Destination Imagination T-shir	03	018		1820		9391	000000	000			42.00	
	2/28/2014	190979		140954	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		77.25
	2/28/2014	190979		140954	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		11.97
	3/5/2014		214768				DI T-shirts	03	018		1820		9391	000000	000			21.00	
	3/5/2014		214771				DI T-shirts	03	018		1820		9391	000000	000			(70.00)	
	3/5/2014		214771				DI T-shirts	03	018		1820		9391	000000	000			71.75	
	4/28/2014	190984		141223	900008	Hapeville Insurance	SEE ATTACHED ORDER ON-LINE @ BEST BUY PRIZES FOR	02	018	1120		511	9391	000000	200	00	000		389.97

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							INCENTIVE DANCE ON MAY 9, 2014												
	4/30/2014	88716		141210	6109	Sale City Development	DJ FOR INCENTIVE DANCE MAY 9, 2014 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 9	02	018	1120		511	9391	000000	200	00	000		$ 175.00
	5/15/2014		214986				DI T-SHIRTS	03	018		1820		9391	000000	000			(1.75)	
	5/16/2014		214991				Oak Valley Donation - Awards N	03	018		1820		9391	000000	000			100.00	
	5/22/2014		215009				8th Grade Dance	03	018		1820		9391	000000	000			1,025.00	
	5/23/2014		215013				8th Grade Dance	03	018		1820		9391	000000	000			575.00	
	5/29/2014		215034				8th Gr Dance Admissions	03	018		1820		9391	000000	000			225.00	
	5/30/2014		215037				8th Gr Dance Admissions	03	018		1820		9391	000000	000			200.00	
	6/2/2014		215042				8th Grade Dance Admissions	03	018		1820		9391	000000	000			25.00	
	6/6/2014		215062				Rose Photo Donation	03	018		1820		9391	000000	000			761.80	
	6/27/2014	190995		140954	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		42.00
	6/27/2014	190995		140954	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		3.00
	6/27/2014	190995		140954	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		36.00
	6/27/2014	190995		140954	900008	Hapeville Insurance	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		87.00
	9/10/2014		215304				M.S. Donation - Target	03	018		1820		9391	000000	000			42.40	
	10/2/2014		215380				Fulton Co. Health Survey Donat	03	018		1820		9391	000000	000			100.00	
	3/10/2015		215724				MS STUDENT COUNCIL RETREAT	03	018		1890		9391	000000	000			250.00	
	3/16/2015		215735				MS STUDENT COUNCIL RETREAT	03	018		1820		9391	000000	000			25.00	
	3/31/2015	886572		150034	900008	Hapeville	SPEEDWAY GIFT	02	018	1120		511	9391	000000	200	00	000		80.00

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						Insurance	CARDS												
	4/14/2015		215797				BIDDY WRESTLING DONATION	03	018		1820		9391	000000	000			$ 200.00	
	4/24/2015		215815				DONATION-PERKINS	03	018		1820		9391	000000	000			100.00	
	4/30/2015						MARCOS PIZZA	02	018	1120		511	9391	000000	200	00	000		61.00
	4/30/2015	91133		150733	6109	Sale City Development	DJ FOR INCENTIVE DANCE MAY 1, 2015 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 1	02	018	1120		511	9391	000000	200	00	000		175.00
	4/30/2015	886582		151546	900008	Hapeville Insurance	ME949LL/A - APPLE IPOD SHUFFLE 2GB SPACE GRAY	02	018	1120		511	9391	000000	200	00	000		49.99
	4/30/2015	886582		151546	900008	Hapeville Insurance	ME643LL/A - APPLE IPOD TOUCH 16GB SILVER	02	018	1120		511	9391	000000	200	00	000		199.99
	4/30/2015	886582		151546	900008	Hapeville Insurance	ME133LL/A - APP-LE IPOD SHUFFLE 2GB SILVER	02	018	1120		511	9391	000000	200	00	000		49.99
	4/30/2015	886582		151546	900008	Hapeville Insurance	3297009 - TEEN GRAFFITI GIFT CARD	02	018	1120		511	9391	000000	200	00	000		75.00
	5/21/2015	91287		151712	8539	West Point Landscaping	COOKIES FOR INCENTIVE DANCE	02	018	1120		511	9391	000000	200	00	000		288.00
	5/27/2015	91298		150732	6109	Sale City Development	DJ FOR 8TH GRADE FORMAL MAY 29, 2015	02	018	1120		511	9391	000000	200	00	000		375.00
	6/10/2015		215912				M.S. DONATION-ROSE PHOTOGRAPHY	03	018		1820		9391	000000	000			674.40	
	6/10/2015	91369		150036	5843	Brooklet Office supplies	CAKE FOR 8TH GRADE FORMAL	02	018	1120		511	9391	000000	200	00	000		100.00
	6/10/2015	91423		150734	1314	Allison, Terri	ESTIMATED SERVICE CHARGE	02	018	1120		511	9391	000000	200	00	000		269.80
	6/10/2015	91423		150734	1314	Allison, Terri	FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 29, 2015	02	018	1120		511	9391	000000	200	00	000		1,420.00
	6/30/2015	886597		150034	900008	Hapeville Insurance	PURCHASES FOR THE 2014/15 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		50.00
	7/20/2015	91735		151391	9917	Duluth Office supplies	OASC WINTER RETREAT- STUDENT REGISTRATIONS FEE	02	018	1120		511	9391	000000	200	00	000		550.00
	8/28/2015	92003		160282	8539	West Point Landscaping	SUBS FOR 8/19 OPEN HOUSE	02	018	1120		511	9391	000000	200	00	000		69.00
	8/31/2015	886610		160283	900008	Hapeville Insurance	OPEN HOUSE SNACKS	02	018	1120		511	9391	000000	200	00	000		66.61
	10/28/201	886621		160283	900008	Hapeville	WRISTBANDS	02	018	1120		511	9391	000000	200	00	000		115.64

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Insurance													
	10/28/2015	886621		160283	900008	Hapeville Insurance	WINGS STATION--MATT SMITH	02	018	1120		511	9391	000000	200	00	000		$ 42.91
	11/20/2015	92696		160282	8539	West Point Landscaping	CONFERENCES	02	018	1120		511	9391	000000	200	00	000		112.00
	11/30/2015	886632		160283	900008	Hapeville Insurance	MARCOS 11/5	02	018	1120		511	9391	000000	200	00	000		81.00
	11/30/2015	886632		160283	900008	Hapeville Insurance	KROGER 10/23	02	018	1120		511	9391	000000	200	00	000		61.15
	11/30/2015	886632		160283	900008	Hapeville Insurance	KROGER 11/4	02	018	1120		511	9391	000000	200	00	000		43.81
	12/31/2015	92928		160281	10384	Merrill, Carl	CHRISTMAS PLATES, DVD	02	018	1120		511	9391	000000	200	00	000		54.41
	1/27/2016		216405				MS BOOK FAIR	03	018		1640		9391	000000	000			589.09	
	1/28/2016		216408				MS BOOK FAIR	03	018		1640		9391	000000	000			922.16	
	2/9/2016	93198		160281	303	Martin, Diane	HOLIDAY BREAKFAST	02	018	1120		511	9391	000000	200	00	000		157.50
	2/18/2016		216450				DONATION-NIJAKOWSKI, MS	03	018		1820		9391	000000	000			270.43	
	2/22/2016		216460				DONATION-TARGET	03	018		1820		9391	000000	000			51.06	
	2/29/2016	93335		160281	10516	Mooney, Juanita	GIFT CARD	02	018	1120		511	9391	000000	200	00	000		25.00
	2/29/2016	886649		160283	900008	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		71.98
	4/21/2016	93628		160281	9917	Duluth Office supplies	STUDENT COUNCIL WINTER RETREAT	02	018	1120		511	9391	000000	200	00	000		360.00
	4/30/2016	93724		161407	6109	Sale City Development	DJ FOR INCENTIVE DANCE MAY 6, 2016 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 6	02	018	1120		511	9391	000000	200	00	000		175.00
	5/10/2016		216637				7TH GRADE TRIP-MUD HENS	03	018		1610		9391	000000	000			70.00	
	5/12/2016		216642				7TH GRADE TRIP-MUD HENS	03	018		1610		9391	000000	000			85.00	
	5/16/2016		216648				7TH GRADE TRIP-MUD HENS	03	018		1610		9391	000000	000			560.65	
	5/17/2016		216650				7TH GRADE TRIP-MUD HENS	03	018		1610		9391	000000	000			43.00	
	5/17/2016		216650				DONATION-MS-TARGET	03	018		1610		9391	000000	000			50.00	
	5/18/2016		216652				7TH GRADE TRIP-MUD HENS	03	018		1610		9391	000000	000			10.00	
	5/20/2016		216658				7TH GRADE TRIP-MUD HENS	03	018		1610		9391	000000	000			10.00	
	5/25/2016	93892		160281	10516	Mooney,	REIMBURSEMENTS	02	018	1120		511	9391	000000	200	00	000		60.00

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						Juanita	AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR													
	5/27/2016	93920		161662	5597	Dock Junction Engineering	7TH GRADE MUD HENS FIELD TRIP ON MAY 26, 2016	02	018	1120		425	9391	000000	200	00	000		$ 791.00
	5/27/2016	93921		161629	6511	Cumming Office supplies	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27	02	018	1120		511	9391	000000	200	00	000		399.00
	5/31/2016		216681				DONA-TARGET	03	018		1820		9391	000000	000			6.82	
	5/31/2016	886661		161615	900008	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		200.00
	5/31/2016	886661		161615	900008	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		30.00
	5/31/2016	886661		161615	900008	Hapeville Insurance	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		150.00
	6/3/2016		216692				DONA-ROSE PHOTOGRAPHY	03	018		1820		9391	000000	000			635.00	
	6/13/2016	94011		160281	6407	Barwick Gymnasium	INTERVIEW COMMITTEE	02	018	1120		511	9391	000000	200	00	000		25.95
	6/13/2016	94039		160281	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		126.75
	6/28/2016	886670		161527	900008	Hapeville Insurance	ADMISSION TO IMAGINATION STATION ON MAY 21, 2016 FOR 8TH GRADERS NOT ATTENDING WASHINGTON DC TRIP	02	018	1120		511	9391	000000	200	00	000		169.00
	8/31/2016	886697		170100	900008	Hapeville Insurance	OPEN HOUSE 8/18	02	018	1120		511	9391	000000	200	00	000		174.00

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	8/31/2016	886697		170100	900008	Hapeville Insurance	OPEN HOUSE 8/18	02	018	1120		511	9391	000000	200	00	000		$ 14.24
	8/31/2016	886697		170100	900008	Hapeville Insurance	HUMIDIFIER	02	018	1120		511	9391	000000	200	00	000		185.71
	9/30/2016	886704		170100	900008	Hapeville Insurance	SUBWAY GIFT CARDS-TEAM BLDG	02	018	1120		511	9391	000000	200	00	000		90.00
	10/27/2016	94989		170108	10443	Thomasville Office supplies	REIMBURSEMENTS AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		44.00
	10/31/2016	886707		170100	900008	Hapeville Insurance	NIMCO 9/30 RED RIBBON WEEK	02	018	1120		511	9391	000000	200	00	000		58.00
	10/31/2016	886707		170100	900008	Hapeville Insurance	KROGER 9/30	02	018	1120		511	9391	000000	200	00	000		33.97
	11/11/2016	95073		170108	10443	Thomasville Office supplies	ICE CREAM SANDWICHES/MARSH MALL	02	018	1120		511	9391	000000	200	00	000		11.98
	11/29/2016	886713		170856	900008	Hapeville Insurance	KROGER 11/9	02	018	1120		511	9391	000000	200	00	000		43.34
	11/29/2016	886713		170100	900008	Hapeville Insurance	MARCOS 11/10	02	018	1120		511	9391	000000	200	00	000		127.91
	11/30/2016		217068				MS STUDENT COUNCIL RETREAT	03	018		1890		9391	000000	000			210.00	
	11/30/2016	95202		170108	10516	Mooney, Juanita	CONFERENCE DINNER/MISC RECTS	02	018	1120		511	9391	000000	200	00	000		273.49
	12/9/2016	95247		170808	9917	Duluth Office supplies	OASC LEADERSHIP RETREATS: FALL RETREAT NOVEMBER 19TH & 20TH	02	018	1120		511	9391	000000	200	00	000		420.00
	1/30/2017	886721		170856	900008	Hapeville Insurance	CHICK-FIL-A 12/20	02	018	1120		511	9391	000000	200	00	000		114.56
	2/28/2017	95759		171252	6511	Cumming Office supplies	DEPOSIT	02	018	1120		511	9391	000000	200	00	000		150.00
	2/28/2017	886730		170856	900008	Hapeville Insurance	KROGER 2/15 CANDY	02	018	1120		511	9391	000000	200	00	000		33.26
	2/28/2017	886730		170856	900008	Hapeville Insurance	KROGER 2/2 COOKIES/CANDY	02	018	1120		511	9391	000000	200	00	000		31.41
	3/13/2017	95811		170108	303	Martin, Diane	PARENT/TEACHER CONFERENCES	02	018	1120		511	9391	000000	200	00	000		165.00
	4/20/2017		217383				7TH GRADE MUD HENS FIELD TRIP	03	018		1610		9391	000000	000			96.00	
	4/21/2017		217386				7TH GRADE MUD HENS FIELD TRIP	03	018		1610		9391	000000	000			70.00	
	4/24/2017		217389				7TH GRADE MUD HENS FIELD TRIP	03	018		1610		9391	000000	000			84.00	
	4/26/2017		217395				7TH GRADE MUD HENS FIELD TRIP	03	018		1610		9391	000000	000			150.00	
	4/27/2017		217397				7TH GRADE MUD HENS FIELD TRIP	03	018		1610		9391	000000	000			109.00	

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	4/28/2017		217404				7TH GRADE MUD HENS FIELD TRIP	03	018		1610		9391	000000	000			$ 168.00	
	4/30/2017	96166		171494	5597	Dock Junction Engineering	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 17, 207	02	018	1120		425	9391	000000	200	00	000		560.00
	4/30/2017	96166		171494	5597	Dock Junction Engineering	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 16, 2017	02	018	1120		425	9391	000000	200	00	000		172.00
	5/1/2017		217409				7TH GRADE MUD HENS FIELD TRIP	03	018		1610		9391	000000	000			33.40	
	5/5/2017	96171		171327	6109	Sale City Development	DJ FOR INCENTIVE DANCE MAY 5, 2017 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 5	02	018	1120		511	9391	000000	200	00	000		175.00
	5/12/2017	96241		170108	10516	Mooney, Juanita	FERNANDOS	02	018	1120		511	9391	000000	200	00	000		250.00
	5/19/2017	96309		170108	303	Martin, Diane	TEACHER APPRECIATION BREAKFAST	02	018	1120		511	9391	000000	200	00	000		100.00
	5/19/2017	96314		171252	6511	Cumming Office supplies	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27	02	018	1120		511	9391	000000	200	00	000		249.00
	5/23/2017		217448				7TH GRADE MUD HENS FIELD TRIP	03	018		1610		9391	000000	000			(70.00)	
	5/23/2017		217448				7TH GRADE MUD HENS FIELD TRIP	03	018		1610		9391	000000	000			66.00	
	5/31/2017	886746		170856	900008	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		150.00
	5/31/2017	886746		170856	900008	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		200.00

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	5/31/2017	886746		170856	900008	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		$ 40.90
	5/31/2017	886746		170856	900008	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		60.00
	6/1/2017		217478				MS-FOUND MONEY	03	018		1890		9391	000000	000			12.06	
	6/7/2017		217490				DONA-ROSE PHOTOGRAPHY-MS	03	018		1820		9391	000000	000			557.00	
	6/12/2017	96454		171429	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD	02	018	1120		511	9391	000000	200	00	000		210.00
	6/30/2017	886756		170856	900008	Hapeville Insurance	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		30.00
	7/31/2017						TRANSFER FROM SES TO SMS	03	018		5100		9391	000000	000			1,262.87	
	9/15/2017		217686				DONA-RED ROBIN-MIDDLE SCHOOL	03	018		1820		9391	000000	000			1.58	
	10/10/2017	97247		180719	10579	Cline, Sandra	PARENTS CLUB MONEY LAURA GERKEN	02	018	1120		511	9391	000000	200	00	000		116.87
	10/30/2017	97458		180173	10443	Thomasville Office supplies	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		47.64
	11/8/2017		217846				MS BOOKFAIR RECEIPTS	03	018		1640		9391	000000	000			873.70	
	11/9/2017		217850				MS BOOKFAIR RECEIPTS	03	018		1640		9391	000000	000			384.13	
	11/14/2017		217856				MS BOOKFAIR RECEIPTS	03	018		1640		9391	000000	000			(384.13)	
	11/14/2017		217855				MS BOOKFAIR RECEIPTS	03	018		1640		9391	000000	000			(873.70)	
	11/29/2017	886794		180187	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		24.93
	11/29/2017	886794		180187	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18	02	018	1120		511	9391	000000	200	00	000		41.95

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							SCHOOL YEAR FROM THE BUILDING ACCOUNT												
	12/12/2017	97720		180719	10579	Cline, Sandra	PARENTS CLUB MONEY LAURA GERKEN	02	018	1120		511	9391	000000	200	00	000		$ 61.00
	12/12/2017	97728		180173	8864	Key, Josh	CONFERENCE MEAL	02	018	1120		511	9391	000000	200	00	000		382.50
	12/28/2017	886799		180187	900008	Hapeville Insurance	KROGER 11/20-CONFERENCE MEAL	02	018	1120		511	9391	000000	200	00	000		109.94
	12/29/2017	97878		180719	154	Alpharetta Accounting	MARK PHILIPPI-NASCO 12/8	02	018	1120		511	9391	000000	200	00	000		101.09
	1/10/2018		217970				DONA-GRAND CANYON UNIVERSITY	03	018		1820		9391	000000	000			500.00	
	1/31/2018	886813		180187	900008	Hapeville Insurance	MARCOS 12/20 CARRIZALES	02	018	1120		511	9391	000000	200	00	000		112.75
	1/31/2018	886813		180187	900008	Hapeville Insurance	KROGER 12/20 CARRIZALES	02	018	1120		511	9391	000000	200	00	000		14.75
	2/28/2018	886819		180187	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		10.00
	2/28/2018	886819		180187	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		63.02
	2/28/2018	886819		180187	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		142.00
	3/8/2018		218112				MS STUDENT COUNCIL RETREAT	03	018		1890		9391	000000	000			150.00	
	3/22/2018						TRANSFER FROM SMS TO MEDIA CTR	02	018	7200		911	9391	000000	200	00	000		1,511.25
	3/30/2018	98423		181512	9917	Duluth Office supplies	OASC LEADERSHIP RETREATS: SPRING RETREAT MARCH 10 & 11	02	018	1120		511	9391	000000	200	00	000		300.00
	5/3/2018	98649		181504	6109	Sale City Development	DJ FOR INCENTIVE DANCE MAY 5, 2018 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 5	02	018	1120		511	9391	000000	200	00	000		175.00
	5/8/2018		218268				7TH GRADE-MUD HENS TRIP	03	018		1610		9391	000000	000			691.00	
	5/10/2018		218277				DONA-PARENTS CLUB	03	018		1820		9391	000000	000			3,300.00	

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	5/10/2018	98707		181722	5597	Dock Junction Engineering	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	02	018	1120		425	9391	000000	200	00	000		$ 230.50
	5/10/2018	98707		181722	5597	Dock Junction Engineering	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	02	018	1120		425	9391	000000	200	00	000		470.00
	5/16/2018		218290				DONATION-ASD SURVEY	03	018		1820		9391	000000	000			112.41	
	5/24/2018		218305				5TH GRADE FIELD TRIP-PHILIPPI	03	018		1610		9391	000000	000			574.00	
	5/30/2018	886841		180187	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		210.00
	5/30/2018	886841		180187	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		150.00
	5/31/2018	98840		180173	10384	Merrill, Carl	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		18.98
	5/31/2018	98877		181571	6511	Cumming Office supplies	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BEFORE JUNE 1ST.	02	018	1120		511	9391	000000	200	00	000		399.00
	5/31/2018	98878		180719	9519	Conyers Landscaping	EMILY TOMANSKI	02	018	1120		511	9391	000000	200	00	000		70.12
	6/4/2018		218334				5TH GRADE FIELD TRIP-PHILIPPI	03	018		1610		9391	000000	000			508.00	
	6/8/2018		218348				DONA-ROSE PHOTOGRAPHY	03	018		1820		9391	000000	000			695.50	
	6/11/2018	98938		181743	7402	Ellison, Tracy	ESTIMATED CHARGE FOR MAGICAL PROGRAM	02	018	1120		511	9391	000000	200	00	000		170.00
	6/11/2018	98944		180183	303	Martin, Diane	ESTIMATED CHARGE	02	018	1120		511	9391	000000	200	00	000		345.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOR CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD												
	6/11/2018	98944		180183	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD	02	018	1120		511	9391	000000	200	00	000		$ 97.50
	6/18/2018		218368				MS POP SALES	03	018		1620		9391	000000	000			8.39	
	6/28/2018	99081		181940	7226	Glenwood Gymnasium	ESTIMATED CHARGE FOR STAFF BUILDING SHIRTS	02	018	1120		511	9391	000000	200	00	000		822.00
	6/29/2018	886856		181789	900008	Hapeville Insurance	5TH GRADE FIELD TRIP TO SAUDER'S VILLAGE JUNE 5 STUDENTS CHARGE	02	018	1120		425	9391	000000	200	00	000		756.00
	6/29/2018	886856		181789	900008	Hapeville Insurance	PRICE PER ADULT FOR SAUDER'S VILLAGE FIELD TRIP	02	018	1120		425	9391	000000	200	00	000		356.00
	8/31/2018	99514		190099	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		7.98
	8/31/2018	886872		190099	900008	Hapeville Insurance	PHILLIPI-LIGHT BLOX	02	018	1120		511	9391	000000	200	00	000		41.42
	8/31/2018	886872		190099	900008	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		57.75
	10/30/2018		218688				MS STUDENT COUNCIL RETREAT	03	018		1610		9391	000000	000			210.00	
	10/31/2018	100155		190099	303	Martin, Diane	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		84.00
	11/1/2018		218697				MS STUDENT COUNCIL RETREAT	03	018		1610		9391	000000	000			30.00	
	11/12/2018	100218		190121	10490	Gonzalez, Bethany	ZIEROFF	02	018	1120		511	9391	000000	200	00	000		100.00
	11/14/2018	100243		190132	9917	Duluth Office supplies	OASC LEADERSHIP RETREATS: FALL/WINTER RETREATS FOR 2018/2019 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		480.00
	11/21/2018		19027				LOGO THIS SHIRTS E/C FY18	02	018	1120		511	9391	000000	200	00	000		(822.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/29/2018	886898		190099	900008	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		$ 14.26
	11/29/2018	886898		190099	900008	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		16.36
	11/29/2018	886898		190099	900008	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		114.75
	12/31/2018	100535		190099	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		176.20
	1/30/2019	100731		190121	9054	Ramos, Gerald	OFFICE	02	018	1120		511	9391	000000	200	00	000		33.96
	2/28/2019	889628		190117	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		108.48
	2/28/2019	889628		190117	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		25.60
	2/28/2019	889628		190117	900008	Hapeville Insurance	REIMBURSEMENTS & SUPPLIES-2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		217.94
	3/1/2019		218956				PARENTS CLUB-GRANT-JASON HILL	03	018		1820		9391	000000	000			250.00	
	3/5/2019		218964				DONA-LION CLUB-MIDDLE SCHOOL	03	018		1820		9391	000000	000			500.00	
	3/19/2019	101028		190099	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		235.52
	3/28/2019	889630		190117	900008	Hapeville Insurance	HILL-DRONE RACING KIT	02	018	1120		511	9391	000000	200	00	000		250.00
	3/28/2019	889630		190121	900008	Hapeville Insurance	HILL-DRONE RACING KIT	02	018	1120		511	9391	000000	200	00	000		100.00
	4/24/2019		219081				DONA-LIFETOUCH	03	018		1820		9391	000000	000			279.48	
	4/30/2019	101250		190121	4787	Wrightsville Manufacturing	ROMINSKI-OFFICE DEPOT 3/26	02	018	1120		511	9391	000000	200	00	000		92.85
	5/1/2019		219097				7TH GR FIELD TRIP-MUD HENS	03	018		1610		9391	000000	000			709.00	
	5/2/2019		219099				DONA-MIDDLE	03	018		1820		9391	000000	000			150.00	

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							SCHOOL												
	5/7/2019	101274		191691	7548	Neal, Alisha	CHECK FOR SPEAKING SERVICES	02	018	1120		511	9391	000000	200	00	000		$ 250.00
	5/10/2019		219124				FIFTH GR FIELD TRIP-PHILIPPI	03	018		1610		9391	000000	000			737.00	
	5/13/2019	101337		190099	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		17.90
	5/13/2019	101348		190121	9519	Conyers Landscaping	TOMANSKI	02	018	1120		511	9391	000000	200	00	000		70.24
	5/13/2019	101354		190121	10481	Toccoa Motors	VANCE	02	018	1120		511	9391	000000	200	00	000		44.00
	5/14/2019		219130				FIFTH GR FIELD TRIP-PHILIPPI	03	018		1610		9391	000000	000			322.00	
	5/15/2019		219133				DONA-LIFETOUCH	03	018		1820		9391	000000	000			65.17	
	5/20/2019	101374		191751	8864	Key, Josh	TEACHER APPRECIATION LUNCHEON	02	018	1120		511	9391	000000	200	00	000		382.50
	5/23/2019		219162				FIFTH GR FIELD TRIP-PHILIPPI	03	018		1610		9391	000000	000			7.00	
	5/23/2019		219162				DONATION-PARENTS CLUB	03	018		1820		9391	000000	000			4,375.00	
	5/23/2019	101430		191669	6511	Cumming Office supplies	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BEFORE MAY 24th.	02	018	1120		511	9391	000000	200	00	000		399.00
	5/30/2019		219176				MS-YEARBOOK SALES	03	018		1626		9391	000000	000			40.00	
	5/30/2019	889646		191686	900008	Hapeville Insurance	PRICE PER ADULT FOR SAUDER'S VILLAGE FIELD TRIP	02	018	1120		425	9391	000000	200	00	000		335.00
	5/30/2019	889646		191685	900008	Hapeville Insurance	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	02	018	1120		425	9391	000000	200	00	000		189.00
	5/30/2019	889646		191686	900008	Hapeville Insurance	5TH GRADE FIELD TRIP TO SAUDER'S VILLAGE May 15 STUDENTS CHARGE	02	018	1120		425	9391	000000	200	00	000		728.00
	5/30/2019	889646		191685	900008	Hapeville	ESTIMATED CHARGE	02	018	1120		425	9391	000000	200	00	000		520.00

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						Insurance	FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 15, 2019												
	5/30/2019	889646		191685	900008	Hapeville Insurance	PROCESSING FEE	02	018	1120		425	9391	000000	200	00	000		$ 10.00
	5/31/2019		219179				MS YEARBOOK SALES	03	018		1626		9391	000000	000			25.00	
	5/31/2019	101457		191708	8723	Nashville Accounting	SHIPPING PARENTS CLUB-PO #190121	02	018	1120		511	9391	000000	200	00	000		12.00
	5/31/2019	101457		191708	8723	Nashville Accounting	JOP JUMBO OWL PELLETS	02	018	1120		511	9391	000000	200	00	000		65.60
	5/31/2019	101476		191709	7550	Gainesville Manufacturing	SHIPPING PARENTS CLUB-PO #190121	02	018	1120		511	9391	000000	200	00	000		17.95
	5/31/2019	101476		191709	7550	Gainesville Manufacturing	LTB-003R PRIMARY COLORS-LIGHT BLOX	02	018	1120		511	9391	000000	200	00	000		145.00
	5/31/2019	101494		191707	4270	Leonard, Kathryn	SHIPPING AND PROCESSING PARENTS CLUB-PO #190121	02	018	1120		511	9391	000000	200	00	000		10.45
	5/31/2019	101494		191707	4270	Leonard, Kathryn	MP-BW310 BOOMWHACKERS-C MAJOR DIATONIC SCALE, 8 TUNED TUBES	02	018	1120		511	9391	000000	200	00	000		26.95
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		16.30
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		9.62
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		13.98
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		4.99
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		19.99
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		6.77
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI-AMAZON	02	018	1120		511	9391	000000	200	00	000		44.19
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		11.94
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		12.52
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		35.60
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		8.87
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		4.68
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		8.09
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		8.59
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		8.48
	5/31/2019	101510		190121	9054	Ramos, Gerald	PHILIPPI	02	018	1120		511	9391	000000	200	00	000		(35.60)
	6/11/2019	101552		190121	3496	Stone, Jodi	OFFICE	02	018	1120		511	9391	000000	200	00	000		4.93
	6/11/2019	101552		190121	3496	Stone, Jodi	DURST	02	018	1120		511	9391	000000	200	00	000		225.00
	6/21/2019	101616		190121	6138	Pembroke	HEINTSCHEL	02	018	1120		511	9391	000000	200	00	000		29.63

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						Medical supplies													
	6/28/2019	101711		190121	4787	Wrightsville Manufacturing	DAVIS	02	018	1120		511	9391	000000	200	00	000		$ 56.82
	6/28/2019	889659		190099	900008	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		74.56
	7/19/2019	101799		200369	9054	Ramos, Gerald	PHILIPPI-INSTRUMENT DECAL	02	018	1120		511	9391	000000	200	00	000		25.84
	7/19/2019	101799		200369	9054	Ramos, Gerald	PHILIPPI-SOLAR SYSTEM DECAL	02	018	1120		511	9391	000000	200	00	000		26.98
	7/19/2019	101799		200369	9054	Ramos, Gerald	PHILIPPI-AMAZON, PRISM DECAL	02	018	1120		511	9391	000000	200	00	000		38.97
	8/6/2019		219304				DONA-LIFETOUCH	03	018		1820		9391	000000	000			346.00	
	8/9/2019	101893		200369	6138	Pembroke Medical supplies	HEINTSCHEL-MISC RECEIPTS	02	018	1120		511	9391	000000	200	00	000		82.47
	8/29/2019	102022		200259	6563	Broxton Services	CHINNI-AMER INTERIORS-TABLES	02	018	1120		511	9391	000000	200	00	000		150.00
	8/29/2019	102022		200369	6563	Broxton Services	CHINNI-AMER INTERIORS-TABLES	02	018	1120		511	9391	000000	200	00	000		225.00
	8/29/2019	102048		200369	4787	Wrightsville Manufacturing	OFFICE-CALANDARS	02	018	1120		511	9391	000000	200	00	000		33.98
	8/29/2019	102073		200369	10490	Gonzalez, Bethany	ZIEROFF-VARIOUS RECEIPTS	02	018	1120		511	9391	000000	200	00	000		125.00
	9/17/2019		219422				DONA-SACC-MS GUIDANCE	03	018		1820		9391	000000	000			1,000.00	
	10/11/2019	102343		200369	9620	Hapeville Pro Services	KIDS DISCOVER-HILL	02	018	1120		511	9391	000000	200	00	000		6.67
	10/11/2019	102367		200259	6618	Trenton Bakery	MATHCOUNT-250125-250126	02	018	1120		511	9391	000000	200	00	000		60.00
	10/11/2019	102379		200369	7615	Suwanee Travel	HILL-EDULASTIC 10/3	02	018	1120		511	9391	000000	200	00	000		100.00
	10/11/2019	102384		200369	9054	Ramos, Gerald	OMEY-AMAZON 9/6	02	018	1120		511	9391	000000	200	00	000		68.08
	10/11/2019	102394		200259	9246	New Rock Hill Engineering	CONFERENCE MEAL	02	018	1120		511	9391	000000	200	00	000		330.00
	10/18/2019	102487		200259	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		35.75
	10/30/2019	102547		200369	4787	Wrightsville Manufacturing	HILL-OFFICE DEPOT 10/8	02	018	1120		511	9391	000000	200	00	000		17.83
	10/30/2019	102553		200259	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		89.10
	10/31/201	889696		200259	900008	Hapeville	REIMBURSEMENTS	02	018	1120		511	9391	000000	200	00	000		51.30

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	9					Insurance	AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR												
	11/4/2019		219558				LIFETOUCH-MS FALL PICTURES	03	018		1626		9391	000000	000			$ 153.68	
	11/19/2019		219593				LIFETOUCH-MS FALL PICTURES	03	018		1626		9391	000000	000			648.20	
	11/20/2019	102663		200369	10580	Colquitt Software	BYERS	02	018	1120		511	9391	000000	200	00	000		225.00
	11/27/2019	102765		200845	9054	Ramos, Gerald	SACC funds given to the Guidance Department	02	018	1120		511	9391	000000	200	00	000		433.64
	11/30/2019	889705		200845	900008	Hapeville Insurance	SACC funds KROGER 10/29	02	018	1120		511	9391	000000	200	00	000		63.81
	11/30/2019	889705		200270	900008	Hapeville Insurance	KROGER 11/1	02	018	1120		511	9391	000000	200	00	000		28.46
	11/30/2019	889705		200270	900008	Hapeville Insurance	MARCOS 11/1	02	018	1120		511	9391	000000	200	00	000		137.26
	11/30/2019	889705		200845	900008	Hapeville Insurance	SACC funds DOLLAR TREE 10/29	02	018	1120		511	9391	000000	200	00	000		91.00
	12/27/2019	102923		200369	9054	Ramos, Gerald	WESCHE-AMAZON 11/14	02	018	1120		511	9391	000000	200	00	000		100.53
	12/27/2019	102923		200369	9054	Ramos, Gerald	OMEY-AMAZON 11/14	02	018	1120		511	9391	000000	200	00	000		156.92
	12/30/2019	102955		200259	10516	Mooney, Juanita	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	02	018	1120		511	9391	000000	200	00	000		233.51
	12/30/2019	889710		200270	900008	Hapeville Insurance	SUPPLIES-2019/20 SCHOOL YEAR FROM THE BUILDING ACCOUNT	02	018	1120		511	9391	000000	200	00	000		36.75
	12/30/2019	889710		200270	900008	Hapeville Insurance	BERCKEMEYER WORKBOOK	02	018	1120		511	9391	000000	200	00	000		19.99
	12/30/2019	889710		200369	900008	Hapeville Insurance	O'SHEA-TPT 12/6	02	018	1120		511	9391	000000	200	00	000		14.30
	1/7/2020		219675				LIFETOUCH-MS PICTURES	03	018		1626		9391	000000	000			106.76	
	2/7/2020	103205		201228	10443	Thomasville Office supplies	PANCOAST-KROGER 1/27	02	018	1120		511	9391	000000	200	00	000		40.49
	2/14/2020	103251		200369	6138	Pembroke Medical supplies	HEINTSCHEL-MISC RECEIPTS	02	018	1120		511	9391	000000	200	00	000		40.38
	2/25/2020		219786				DONA-PARENTS CLUB-ULRICH	03	018		1820		9391	000000	000			125.00	
	2/28/2020	103251		200369	6138	Pembroke Medical supplies	HEINTSCHEL-MISC RECEIPTS	02	018	1120		511	9391	000000	200	00	000		(40.38)
	2/28/2020	103357		201359	9054	Ramos, Gerald	AMAZON SPEAKER PURCHASE FROM	02	018	1120		511	9391	000000	200	00	000		91.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PARENTS CLUB MONEY.												
	2/28/2020	103357		200369	9054	Ramos, Gerald	OFFICE-AMAZON 1/21	02	018	1120		511	9391	000000	200	00	000		$ 39.99
	2/28/2020	103368		200369	6138	Pembroke Medical supplies	HEINTSCHEL-REISSUE CK 103251	02	018	1120		511	9391	000000	200	00	000		40.38
	2/28/2020	889725		200270	900008	Hapeville Insurance	MARCOS 2/10	02	018	1120		511	9391	000000	200	00	000		66.73
	2/28/2020	889725		200369	900008	Hapeville Insurance	CARRIZALES-CK SWEETS 2/11	02	018	1120		511	9391	000000	200	00	000		43.93
	3/5/2020	103372		200369	10579	Cline, Sandra	GERKEN-AMAZON 2/22	02	018	1120		511	9391	000000	200	00	000		32.99
	3/20/2020	103467		200369	10571	Pennington, Catherine	LAPOINT-SCREENCAST	02	018	1120		511	9391	000000	200	00	000		29.00
	3/20/2020	103495		200369	9054	Ramos, Gerald	NOWAK-AMAZON 2/10	02	018	1120		511	9391	000000	200	00	000		24.99
	3/20/2020	103495		200369	9054	Ramos, Gerald	LOPEZ/REISER-AMAZON 2/18	02	018	1120		511	9391	000000	200	00	000		213.00
	3/20/2020	103495		200369	9054	Ramos, Gerald	NOWAK-AMAZON 2/10	02	018	1120		511	9391	000000	200	00	000		21.82
	3/20/2020	103495		200369	9054	Ramos, Gerald	NOWAK	02	018	1120		511	9391	000000	200	00	000		249.49
	3/31/2020	889731		201228	900008	Hapeville Insurance	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING STAFF LUNCHEONS, SPECIAL SUPPLIES, EDUCATIONAL ITEMS.	02	018	1120		511	9391	000000	200	00	000		65.69
	4/30/2020		219936				BOX TOPS FOR EDUCATION	03	018		1820		9391	000000	000			11.10	
	5/11/2020	103859		200369	9519	Conyers Landscaping	TOMANSKI--AMAZON 1/23	02	018	1120		511	9391	000000	200	00	000		64.93
	5/20/2020		220081				DONA-SMS PAVILION-PARENTS CLUB	03	018		1820		9391	000000	000			5,000.00	
	5/20/2020		220081				DONA-SMS STAFF-PARENTS CLUB	03	018		1820		9391	000000	000			3,700.00	
	6/22/2020	104020		200369	4787	Wrightsville Manufacturing	PHILIPPI-OFFICE DEPOT 2 5/29	02	018	1120		511	9391	000000	200	00	000		9.68
	6/22/2020	104020		200369	4787	Wrightsville Manufacturing	PHILIPPI-OFFICE DEPOT 5/29	02	018	1120		511	9391	000000	200	00	000		28.64
																		$ 62,488.25	**$ 52,612.69**
SCC:			**9394**																
	12/7/2015		216313				DONATION-PARADE, CARDINAL BUS	03	018		1620		9394	000000	000			100.00	
	12/30/2015	886636		161044	900008	Hapeville Insurance	Drinks, Chips, and paper products for the bus driver Christmas party.	02	018	2890		560	9394	000000	000	00	000		41.47
	12/31/201	92947		161043	8539	West Point	Catered food for bus	02	018	2890		560	9394	000000	000	00	000		214.00

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	5					Landscaping	driver Christmas Party.												
	12/29/2016	95375		170975	8539	West Point Landscaping	Food for Holiday Gathering at bus garage DEC 21, 2016	02	018	2890		560	9394	000000	000	00	000		$ 211.00
	12/31/2018	100516		191171	7421	Hartwell Software	SANDWICHES FOR BUS DRIVER PARTY	02	018	2890		560	9394	000000	000	00	000		46.92
	12/11/2019		219638				SWANTON PARADE-PRIZE MONEY	03	018		1890		9394	000000	000			50.00	
																		$ 150.00	**$ 513.39**
SCC:			**9415**																
	10/31/2014		215472				Park Book Fair	03	018		1640		9415	000000	101			2,241.84	
	11/7/2014		215476				CRESTWOOD BOOK FAIR	03	018		1640		9415	000000	102			1,393.71	
	11/7/2014		215477				CRESTWOOD BOOK FAIR	03	018		1640		9415	000000	102			1,301.26	
	11/10/2014	90008		150358	4076	Thunderbolt Development	Fall 2014 Scholastic Book Fair Park Elementary	02	018	2222		510	9415	000000	101	00	000		2,408.03
	11/10/2014	90008		150359	4076	Thunderbolt Development	Fall 2014 Scholastic Book Fair Crestwood Elementary	02	018	2222		510	9415	000000	101	00	000		1,969.31
	1/23/2015		215601				PARK BOOK FAIR	03	018		1640		9415	000000	101			581.19	
	1/28/2015		215631				MS BOOK FAIR	03	018		1640		9415	000000	200			584.22	
	1/29/2015		215634				MS BOOK FAIR	03	018		1640		9415	000000	200			467.31	
	2/10/2015	90617		150360	4076	Thunderbolt Development	Winter 2014 Scholastic Book Fair Middle School	02	018	2222		510	9415	000000	200	00	000		1,050.95
	2/20/2015	90684		151267	4787	Wrightsville Manufacturing	Item #150748 Recycled magazine holders pack of 6	02	018	2222		510	9415	000000	101	00	000		82.60
	4/10/2015	90956		151487	4540	Valdosta Signs	The Land of Stories: Book 1	02	018	2222		510	9415	000000	101	00	000		2.76
	4/10/2015	90956		151451	4540	Valdosta Signs	23 Books - see attached	02	018	2222		510	9415	000000	101	00	000		318.36
	4/10/2015	90956		151487	4540	Valdosta Signs	The Land of Stories: Book 1	02	018	2222		510	9415	000000	101	00	000		2.76
	4/10/2015	90956		151487	4540	Valdosta Signs	The Land of Stories: Book 1	02	018	2222		510	9415	000000	101	00	000		2.76
	5/29/2015	91308		151466	9054	Ramos, Gerald	A Grimm Warning (Land of Stories)	02	018	2222		510	9415	000000	101	00	000		37.44
	9/14/2015		216087				DONATION-ROTARY, BOOKS	03	018		1820		9415	000000	000			500.00	
	10/30/2015	92458		160675	9054	Ramos, Gerald	42 assorted books for Rotary	02	018	2222		510	9415	000000	300	00	000		502.14
	11/4/2015		216239				CRESTWOOD BOOK	03	018		1640		9415	000000	102			1,016.94	

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							FAIR												
	11/20/2015	92687		160483	4076	Thunderbolt Development	Scholastic Fall Book Fair Crestwood	02	018	2222		510	9415	000000	101	00	000		$ 1,938.53
	11/20/2015	92687		160484	4076	Thunderbolt Development	Scholastic Fall Book Fair Park	02	018	2222		510	9415	000000	101	00	000		2,565.97
	11/30/2015		216299				PARK BOOK FAIR	03	018		1640		9415	000000	101			2,358.83	
	11/30/2015		216298				PARK BOOK FAIR	03	018		1640		9415	000000	101			310.53	
	11/30/2015		216297				PARK BOOK FAIR	03	018		1640		9415	000000	101			749.60	
	11/30/2015		216296				CRESTWOOD BOOK FAIR	03	018		1640		9415	000000	102			1,608.36	
	2/9/2016	93195		160482	4076	Thunderbolt Development	Scholastic Middle School Book Fair	02	018	2222		510	9415	000000	200	00	000		1,511.10
	3/31/2016	93540		161425	9537	Barnesville Development	1 year renewal for Sports Illustrated	02	018	2222		510	9415	000000	101	00	000		55.44
	3/31/2016	93542		161321	9054	Ramos, Gerald	Melonhead and the Later Gator Plan - Kelly	02	018	2222		510	9415	000000	101	00	000		13.88
	3/31/2016	93542		161321	9054	Ramos, Gerald	Melonhead and the Undercover Operation - Kelly	02	018	2222		510	9415	000000	101	00	000		7.99
	3/31/2016	93542		161321	9054	Ramos, Gerald	Melonhead and the Big Stink - Kelly	02	018	2222		510	9415	000000	101	00	000		6.99
	3/31/2016	93542		161321	9054	Ramos, Gerald	Melonhead - Kelly	02	018	2222		510	9415	000000	101	00	000		6.99
	3/31/2016	93542		161321	9054	Ramos, Gerald	Ivy & Bean Take the Case (book 10)	02	018	2222		510	9415	000000	101	00	000		5.99
	3/31/2016	93542		161321	9054	Ramos, Gerald	Melonhead and the We-Fix-It Company - Kelly	02	018	2222		510	9415	000000	101	00	000		6.99
	3/31/2016	93542		161321	9054	Ramos, Gerald	What is the World Made of: - Zoehfeld	02	018	2222		510	9415	000000	101	00	000		20.97
	3/31/2016	93542		161321	9054	Ramos, Gerald	Melonhead and the Vegalicious Disaster - Kelly	02	018	2222		510	9415	000000	101	00	000		6.99
	3/31/2016	93542		161321	9054	Ramos, Gerald	I Survived the Hindenburg Disaster, 1937 - Tarshiss	02	018	2222		510	9415	000000	101	00	000		8.48
	3/31/2016	93542		161321	9054	Ramos, Gerald	Ivy & Bean Boxed set Books 7-9	02	018	2222		510	9415	000000	101	00	000		11.89
	4/8/2016	93564		161427	4540	Valdosta Signs	26 copies of The Mouse and the	02	018	2222		510	9415	000000	101	00	000		79.18

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							Motorcycle @ $4.55 each												
	5/25/2016	93873		161628	6512	Doraville Medical supplies	The Life Cycle of a Sea Horse 978-0-7787-0663-2	02	018	2222		510	9415	000000	101	00	000		$ 8.95
	5/25/2016	93873		161628	6512	Doraville Medical supplies	The Life Cycle of a Salmon 978-0-7787-0631-1	02	018	2222		510	9415	000000	101	00	000		18.95
	5/25/2016	93873		161628	6512	Doraville Medical supplies	The Life Cycle of a Butterfly 978-0-7787-0680-9	02	018	2222		510	9415	000000	101	00	000		8.95
	5/25/2016	93873		161628	6512	Doraville Medical supplies	What is Migration? 978-0-86505-965-8	02	018	2222		510	9415	000000	101	00	000		7.95
	5/25/2016	93873		161628	6512	Doraville Medical supplies	Shipping and handling is 8%	02	018	2222		510	9415	000000	101	00	000		5.57
	5/25/2016	93873		161628	6512	Doraville Medical supplies	The Life Cycle of a Frog 978-0-7787-0681-6	02	018	2222		510	9415	000000	101	00	000		8.95
	5/25/2016	93873		161628	6512	Doraville Medical supplies	How do Animals Adapt? 978-0-86505-957-3	02	018	2222		510	9415	000000	101	00	000		7.95
	5/25/2016	93873		161628	6512	Doraville Medical supplies	What are Camoflage and Mimicry? 978-0-86505-962-7	02	018	2222		510	9415	000000	101	00	000		7.95
	5/31/2016	93972		161626	9054	Ramos, Gerald	The Junkyard Wars - Polacco	02	018	2222		510	9415	000000	101	00	000		40.56
	6/30/2016	94172		161668	9054	Ramos, Gerald	The BFG by Roald Dahl	02	018	2222		510	9415	000000	101	00	000		49.28
	6/30/2016	94172		161668	9054	Ramos, Gerald	When We Left Earth the NASA Missions (4-Disc set)	02	018	2222		510	9415	000000	101	00	000		8.52
	6/30/2016	94203		161627	6513	Cantu, Francis	All About Animal Adaptions Item #4149EL116	02	018	2222		510	9415	000000	101	00	000		29.95
	6/30/2016	94203		161627	6513	Cantu, Francis	Matter item# GH4025EL116	02	018	2222		510	9415	000000	101	00	000		31.96
	6/30/2016	94203		161627	6513	Cantu, Francis	All About Soil Item #CE4140EL116	02	018	2222		510	9415	000000	101	00	000		29.95
	6/30/2016	94203		161627	6513	Cantu, Francis	All About Animal Cycles Item #CE2720El116	02	018	2222		510	9415	000000	101	00	000		29.95
	6/30/2016	94203		161627	6513	Cantu, Francis	Shipping and Handling	02	018	2222		510	9415	000000	101	00	000		7.95
	11/9/2016		217022				CRESTWOOD BOOK FAIR SALES	03	018		1640		9415	000000	102			982.09	
	11/9/2016		217013				PARK BOOK FAIR SALES	03	018		1640		9415	000000	101			1,513.90	
	11/9/2016		217012				PARK BOOK FAIR SALES	03	018		1640		9415	000000	101			1,287.81	

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	11/11/2016	95080		170681	4076	Thunderbolt Development	Scholastic Book Fair Park Fall 2016	02	018	2222		510	9415	000000	101	00	000		$ 2,297.89
	11/14/2016		217029				CRESTWOOD BOOK FAIR SALES	03	018		1640		9415	000000	102			1,337.73	
	11/30/2016	95198		170678	4076	Thunderbolt Development	Scholastic Book Fair Crestwood	02	018	2222		510	9415	000000	101	00	000		1,815.26
	12/14/2016		217096				MS BOOKFAIR	03	018		1640		9415	000000	200			396.23	
	12/15/2016		217100				MS BOOKFAIR	03	018		1640		9415	000000	200			364.10	
	1/20/2017	95484		170680	4076	Thunderbolt Development	Scholastic Book Fair MS 16-17	02	018	2222		510	9415	000000	200	00	000		760.23
	5/18/2017		217446				ELEMENTARY BOOKFAIR	03	018		1640		9415	000000	101			270.00	
	11/14/2017		217856				MS BOOKFAIR RECEIPTS	03	018		1640		9415	000000	200			384.13	
	11/14/2017		217855				MS BOOKFAIR RECEIPTS	03	018		1640		9415	000000	200			873.70	
	11/17/2017		217867				ELEM BOOKFAIR RECEIPTS	03	018		1640		9415	000000	101			925.77	
	11/17/2017		217867				ELEM BOOKFAIR RECEIPTS	03	018		1640		9415	000000	101			2,702.28	
	11/30/2017	97693		180873	4076	Thunderbolt Development	Fall 2017 Elementary Scholastic Book Fair 11/13-11/17	02	018	2222		510	9415	000000	101	00	000		2,996.75
	11/30/2017	97693		180872	4076	Thunderbolt Development	Fall 2017 Middle School Scholastic Book Fair 11/6-11/10	02	018	2222		510	9415	000000	200	00	000		1,257.82
	2/28/2018	98245		181336	4540	Valdosta Signs	Never Glue Your Friends to Chair (Roscoe Riley Rules BK #1) Applegate	02	018	2222		510	9415	000000	101	00	000		108.50
	2/28/2018	98245		181336	4540	Valdosta Signs	Lunch Walks Among Us (Franny K. Stein) Benton	02	018	2222		510	9415	000000	101	00	000		129.75
	2/28/2018	98249		181337	4554	McGee, Valerie	RFM & Category	02	018	2222		510	9415	000000	101	00	000		0.00
	2/28/2018	98249		181337	4554	McGee, Valerie	ACT & Category	02	018	2222		510	9415	000000	101	00	000		242.20
	2/28/2018	98279		181335	9054	Ramos, Gerald	Toys Go Out - Lenkins	02	018	2222		510	9415	000000	101	00	000		141.50
	2/28/2018	98279		181335	9054	Ramos, Gerald	The Miniature World of Marvin & James - Broach	02	018	2222		510	9415	000000	101	00	000		127.25
	2/28/2018	98279		181334	9054	Ramos, Gerald	Through My Eyes - Ruby Bridges	02	018	2222		510	9415	000000	101	00	000		321.25
	3/22/2018						TRANSFER FROM SMS TO MEDIA CTR	03	018		5100		9415	000000	000			1,511.25	
	4/10/2018	98481		181502	9054	Ramos, Gerald	17 assorted books for	02	018	2222		510	9415	000000	101	00	000		16.98

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							elementary library - see attached												
	4/10/2018	98481		181502	9054	Ramos, Gerald	17 assorted books for elementary library - see attached	02	018	2222		510	9415	000000	101	00	000		$ 52.91
	4/30/2018	98636		181643	9054	Ramos, Gerald	Junie B. Jones has a peep in her pocket	02	018	2222		510	9415	000000	101	00	000		102.00
	4/30/2018	98636		181502	9054	Ramos, Gerald	17 assorted books for elementary library - see attached	02	018	2222		510	9415	000000	101	00	000		147.74
	5/31/2018	98872		181739	9054	Ramos, Gerald	GBC Thermal Laminating film, rolls NAP I, 1 inch core, 1.5mil, 27 inch x 500 ft, 2 pk (3126061)	02	018	2222		510	9415	000000	101	00	000		107.36
	10/31/2018		218692				ELEM BOOK FAIR	03	018		1640		9415	000000	101			1,147.37	
	11/2/2018		218702				ELEM BOOK FAIR	03	018		1640		9415	000000	101			2,192.65	
	11/7/2018		218711				MS BOOK FAIR	03	018		1640		9415	000000	200			944.65	
	11/8/2018		218714				MS BOOK FAIR	03	018		1640		9415	000000	200			303.25	
	11/12/2018	100206		190634	4076	Thunderbolt Development	Elementary Scholastic Book Fair Fall 2018	02	018	2222		510	9415	000000	101	00	000		2,466.53
	11/21/2018	100308		190635	4076	Thunderbolt Development	Middle School Scholastic Book Fair Fall 2018	02	018	2222		510	9415	000000	200	00	000		1,247.90
	3/29/2019	101060		191519	6138	Pembroke Medical supplies	Refugee by Alan Gratz Kevin purchased these for the MS Library they normally are $16.99 each	02	018	2222		510	9415	000000	200	00	000		70.00
	4/30/2019	101257		191518	9054	Ramos, Gerald	Chop Wood Carry Water - Joshua medcalf	02	018	2222		510	9415	000000	200	00	000		418.75
	4/30/2019	101257		191601	9054	Ramos, Gerald	Books for elementary library - see attached list	02	018	2222		510	9415	000000	101	00	000		9.99
	5/31/2019	101456		191699	4540	Valdosta Signs	Lulu and the Brontosaurus - Viorst	02	018	2222		510	9415	000000	101	00	000		61.96
	5/31/2019	101456		191699	4540	Valdosta Signs	What if Everybody Did That? - Javernick	02	018	2222		510	9415	000000	101	00	000		33.72
	5/31/2019	101456		191699	4540	Valdosta Signs	Stop that Pickle - Armour	02	018	2222		510	9415	000000	101	00	000		50.64
	5/31/2019	101456		191699	4540	Valdosta Signs	My Mother is a	02	018	2222		510	9415	000000	101	00	000		63.04

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							Volcano! - Cook												
	5/31/2019	101456		191699	4540	Valdosta Signs	Chicks and Salsa - Reynolds	02	018	2222		510	9415	000000	101	00	000		$ 55.84
	5/31/2019	101456		191699	4540	Valdosta Signs	How I Spent My Summer Vacation - Teague	02	018	2222		510	9415	000000	101	00	000		52.92
	5/31/2019	101510		191591	9054	Ramos, Gerald	Matilda - Dahl	02	018	2222		510	9415	000000	101	00	000		81.54
	5/31/2019	101510		191601	9054	Ramos, Gerald	Books for elementary library - see attached list	02	018	2222		510	9415	000000	101	00	000		233.66
	5/31/2019	101510		191591	9054	Ramos, Gerald	The Great Glass Elevator - Dahl (6 copies @ 11.89)	02	018	2222		510	9415	000000	101	00	000		52.53
	7/19/2019	101799		191700	9054	Ramos, Gerald	The Recess Queen - O'Neil	02	018	2222		510	9415	000000	101	00	000		42.96
	7/19/2019	101799		191700	9054	Ramos, Gerald	Rosie's Walk - Hutchins	02	018	2222		510	9415	000000	101	00	000		32.94
	7/19/2019	101799		191700	9054	Ramos, Gerald	What Should Danny Do? - Levy	02	018	2222		510	9415	000000	101	00	000		79.16
	7/19/2019	101799		191700	9054	Ramos, Gerald	Enemy Pie = Munson	02	018	2222		510	9415	000000	101	00	000		46.16
	7/19/2019	101799		191700	9054	Ramos, Gerald	Decibella and Her 6 inch Voice - Cook	02	018	2222		510	9415	000000	101	00	000		36.08
	7/19/2019	101799		191601	9054	Ramos, Gerald	Books for elementary library - see attached list	02	018	2222		510	9415	000000	101	00	000		10.52
	7/19/2019	101799		191700	9054	Ramos, Gerald	Lacey Walker, Nonstop Talker - Jones	02	018	2222		510	9415	000000	101	00	000		31.38
	7/19/2019	101799		191700	9054	Ramos, Gerald	Stand Tall, Lolly Lou Melon - Lovell	02	018	2222		510	9415	000000	101	00	000		27.57
	7/19/2019	101799		191700	9054	Ramos, Gerald	The Juice Box Bully - Sornson	02	018	2222		510	9415	000000	101	00	000		36.80
	10/2/2019		219465				ELEM BOOK FAIR	03	018		1640		9415	000000	101			1,469.12	
	10/4/2019		219473				ELEM BOOK FAIR	03	018		1640		9415	000000	101			1,820.42	
	10/10/2019		219488				MS BOOK FAIR	03	018		1640		9415	000000	200			347.15	
	10/10/2019		219488				MS BOOK FAIR	03	018		1640		9415	000000	200			1,142.83	
	10/18/2019	102484		200960	4076	Thunderbolt Development	2019 Scholastic Middle School Book Fair	02	018	2222		510	9415	000000	200	00	000		1,489.98
	10/18/2019	102484		200959	4076	Thunderbolt Development	2019 Scholastic Elementary Book Fair	02	018	2222		510	9415	000000	101	00	000		2,720.19
																		$ 35,030.22	**$ 33,005.98**
SCC:			**9516**																
	12/21/2015		216345				STUDENTS IN ACTION-PENNY WAR	03	018		1890		9516	000000	000			90.26	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/29/2016	886637		161054	900008	Hapeville Insurance	FROSTING	02	018	4630		510	9516	000000	300	00	000		$ 7.40
	1/29/2016	886637		161054	900008	Hapeville Insurance	SARAN WRAP	02	018	4630		510	9516	000000	300	00	000		4.09
	1/29/2016	886637		161054	900008	Hapeville Insurance	COOKIE PLATTERS	02	018	4630		510	9516	000000	300	00	000		12.00
	1/10/2017	95407		170989	10578	Ellijay Studios	Cookie supplies for Students in Action	02	018	4630		510	9516	000000	300	00	000		51.34
	1/19/2018	98003		181129	10578	Ellijay Studios	Annual Christmas Cookie Drop Supplies - Gordans Students in Action	02	018	4630		510	9516	000000	300	00	000		15.43
	10/11/2018		218629				STUDENTS IN ACTION-SMOOTHIES	03	018		1890		9516	000000	000			99.50	
	10/12/2018		218635				STUDENTS IN ACTION-SMOOTHIES	03	018		1890		9516	000000	000			35.50	
	10/12/2018		218635				STUDENTS IN ACTION-SMOOTHIES	03	018		1890		9516	000000	000			15.00	
	10/17/2018		218651				STUDENTS IN ACTION-TSHIRTS	03	018		1890		9516	000000	000			3,600.00	
	10/17/2018		218651				STUDENTS IN ACTIONS-SOCKS	03	018		1890		9516	000000	000			1,085.00	
	10/18/2018		218654				STUDENTS IN ACTION-SMOOTHIES	03	018		1890		9516	000000	000			85.57	
	10/19/2018		218657				STUDENTS IN ACTION-SMOOTHIES	03	018		1890		9516	000000	000			43.43	
	10/25/2018		218673				STUDENTS IN ACTION-SMOOTHIES	03	018		1890		9516	000000	000			117.00	
	10/30/2018	886891		190838	900008	Hapeville Insurance	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	02	018	4630		510	9516	000000	300	00	000		99.50
	10/30/2018	886891		190838	900008	Hapeville Insurance	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	02	018	4630		510	9516	000000	300	00	000		85.57
	10/30/2018	886891		190839	900008	Hapeville Insurance	Socks from www.epicsocks.com STUDENTS IN ACTION FUNDRAISER	02	018	4630		510	9516	000000	300	00	000		884.65
	10/31/2018		218692				STUDENTS IN ACTION-TSHIRTS	03	018		1890		9516	000000	000			50.00	
	10/31/2018	100129		190837	7226	Glenwood Gymnasium	T-shirts STUDENTS IN ACTION FUNDRAISER	02	018	4630		510	9516	000000	300	00	000		2,026.50
	11/29/2018	886898		190898	900008	Hapeville Insurance	Balloons (filling)	02	018	4630		510	9516	000000	300	00	000		10.41

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	11/29/2018	886898		190838	900008	Hapeville Insurance	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	02	018	4630		510	9516	000000	300	00	000		$ 77.61
	11/29/2018	886898		190898	900008	Hapeville Insurance	Balloons	02	018	4630		510	9516	000000	300	00	000		87.32
	12/19/2018	100436		191131	9876	Shellman Bluff Services	Donation	02	018	4630		510	9516	000000	300	00	000		700.00
	12/19/2018	100454		191132	7510	Union City Studios	Donation	02	018	4630		510	9516	000000	300	00	000		700.00
	12/31/2018	100526		191151	10578	Ellijay Studios	containers of toppings	02	018	4630		510	9516	000000	300	00	000		23.94
	12/31/2018	100526		191151	10578	Ellijay Studios	containers of frosting	02	018	4630		510	9516	000000	300	00	000		11.49
	12/31/2018	100526		191151	10578	Ellijay Studios	Boxes of cookies	02	018	4630		510	9516	000000	300	00	000		79.92
	1/30/2019	100710		191264	10578	Ellijay Studios	container white icing	02	018	4630		510	9516	000000	300	00	000		11.49
	1/30/2019	100710		191264	10578	Ellijay Studios	plates	02	018	4630		510	9516	000000	300	00	000		4.00
	1/30/2019	100710		191264	10578	Ellijay Studios	Paper Plates	02	018	4630		510	9516	000000	300	00	000		6.00
	1/30/2019	889617		191129	900008	Hapeville Insurance	Donation - Krista Hendricks	02	018	4630		510	9516	000000	300	00	000		38.21
	1/30/2019	889617		191130	900008	Hapeville Insurance	Donation - Leslie Oakes	02	018	4630		510	9516	000000	300	00	000		56.00
	1/30/2019	889617		191129	900008	Hapeville Insurance	Donation - Krista Hendricks	02	018	4630		510	9516	000000	300	00	000		56.00
	1/30/2019	889617		191130	900008	Hapeville Insurance	Donation - Leslie Oakes	02	018	4630		510	9516	000000	300	00	000		38.21
																		$ 5,221.26	**$ 5,087.08**
SCC:			**9777**																
	5/15/2019						AWARDS6568.MATT SMITH WILL	02	018	1120		640	9777	000000	200	00	000		509.00
	5/15/2019						PURCHASAE FOR 18/19	02	018	1120		511	9777	000000	200	00	000		3,396.00
	5/15/2019						SHIRTS/BAGS FOR SWANTON 7	02	018	1120		511	9777	000000	200	00	000		907.50
	5/15/2019						PURCHASES FOR 18/19	02	018	1120		511	9777	000000	200	00	000		501.38
	5/15/2019						EV3 CORE SET	02	018	1120		640	9777	000000	200	00	000		2,059.75
	5/15/2019						POSTER PRINTER ORDER	02	018	1120		640	9777	000000	200	00	000		4,854.00
	5/15/2019						CHARGE FOR MAGICAL PROGRAM	02	018	1120		511	9777	000000	200	00	000		250.00
	5/15/2019						POSTER PRINTER ORDER-SHIPPING	02	018	1120		640	9777	000000	200	00	000		50.00
	5/17/2019		219147				DONA-SKY ZONE-SWANTON 7	03	018		1820		9777	000000	200			456.00	
	5/17/2019		219144				DONA-ANDERSONS-	03	018		1820		9777	000000	200			250.00	

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							SWANTON 7												
	5/17/2019		219141				DONA-SCOTTDEL-SWANTON 7	03	018		1820		9777	000000	200			$ 4,519.20	
	5/17/2019		219142				DONA-SAUDER-SWANTON 7	03	018		1820		9777	000000	200			3,000.00	
	5/17/2019		219148				DONA-WRESTLING CLUB-SWANTON 7	03	018		1820		9777	000000	200			50.00	
	5/17/2019		219150				SWANTON 7-STORE SALE	03	018		1890		9777	000000	200			204.75	
	5/17/2019		219140				DONA-NORTH STAR-SWANTON 7	03	018		1820		9777	000000	200			5,000.00	
	5/17/2019		219145				SWANTON 7-PENNY WARS	03	018		1820		9777	000000	200			1,010.41	
	5/17/2019		219143				DONA-ROTARY-SWANTON 7	03	018		1820		9777	000000	200			1,000.00	
	5/17/2019		219146				DONA-XMAS IN SWANTON-SWANTON 7	03	018		1820		9777	000000	200			100.00	
	5/17/2019		219149				SWANTON 7-STORE SALE	03	018		1890		9777	000000	200			176.00	
	5/23/2019		219162				DONA-SKY ZONE-SWANTON 7	03	018		1820		9777	000000	200			451.00	
	5/29/2019		219172				DONA-MCNEILL-SWANTON 7	03	018		1820		9777	000000	200			500.00	
	5/30/2019	889646		191676	900008	Hapeville Insurance	HOUSE INCENTIVE PRIZE TO AIR EXTREME OHIO	02	018	1120		511	9777	000000	200	00	000		200.00
	6/28/2019						SWANTON 7 SUPPLIES	02	018	1120		511	9777	000000	200	00	000		123.24
	6/28/2019						SWANTON 7 EQUIPMENT	02	018	1120		640	9777	000000	200	00	000		466.41
	6/28/2019	889659		191753	900008	Hapeville Insurance	ESTIMATED CHARGE TO FUNIGANS ON MAY 23, 2019 FOR HOUSE WINNERS. INCLUDE A TAX EXEMPT FORM WHEN VISA IS PICKED UP BY TEACHER.	02	018	1120		511	9777	000000	200	00	000		1,284.00
	6/28/2019	889659		191840	900008	Hapeville Insurance	DEPOSIT FOR INFLATABLE FROM AIR EXTREME	02	018	1120		511	9777	000000	200	00	000		225.00
	8/9/2019		219314				DONA-ROTARY-SWANTON 7	03	018		1820		9777	000000	200			500.00	
	8/14/2019		219327				DONA-NORTH STAR-SWANTON 7	03	018		1820		9777	000000	200			5,000.00	
	9/9/2019		219396				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			356.25	
	9/10/2019	102126		200282	10516	Mooney, Juanita	PARTY CITY-MATT SMITH	02	018	1120		511	9777	000000	200	00	000		199.11

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	9/11/2019		219409				SWANTON 7-SHIRT SALE	03	018		1890		9777	000000	200			$ 100.00	
	9/16/2019		219419				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			123.00	
	9/16/2019		219419				SWANTON 7-SHIRT SALE	03	018		1890		9777	000000	200			340.00	
	9/18/2019		219424				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			181.00	
	9/18/2019	102183		200685	7226	Glenwood Gymnasium	Swanton 7 t-shirts	02	018	1120		511	9777	000000	200	00	000		728.00
	9/19/2019		219428				SWANTON 7-SHIRT SALE	03	018		1890		9777	000000	200			20.00	
	9/20/2019		219430				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			165.00	
	9/27/2019		219448				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			106.00	
	9/30/2019	889691		200283	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		229.78
	9/30/2019	889691		200283	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		900.00
	9/30/2019	889691		200283	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		117.60
	9/30/2019	889691		200283	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		20.77
	9/30/2019	889691		200283	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		38.50
	10/4/2019		219473				SWANTON 7-SCRUNCHY SALE	03	018		1890		9777	000000	200			250.00	
	10/4/2019		219473				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			164.00	
	10/7/2019		219478				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			79.00	
	10/7/2019		219478				SWANTON 7-SCRUNCHY SALE	03	018		1890		9777	000000	200			156.43	
	10/8/2019		219482				DONA-SKY ZONE-	03	018		1820		9777	000000	200			603.00	

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							SWANTON 7												
	10/10/2019		219488				DONA-MCNEILL'S-SWANTON 7	03	018		1820		9777	000000	200			$ 750.00	
	10/10/2019		219488				SWANTON 7-FALL FESTIVAL	03	018		1890		9777	000000	200			2,580.00	
	10/11/2019	102384		200282	9054	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		96.47
	10/18/2019	102472		200282	6713	Gates, Vicki	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		39.99
	10/18/2019	102487		200282	10516	Mooney, Juanita	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		93.50
	10/18/2019	102492		200282	9860	Waverly Development	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		124.05
	10/21/2019		219516				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			114.00	
	10/22/2019		219512				SWANTON 7-FALL FESTIVAL	03	018		1890		9777	000000	200			(2,580.00)	
	10/22/2019		219512				SWANTON 7-FALL FEST-CONCESSION	03	018		1890		9777	000000	200			514.00	
	10/22/2019		219512				SWANTON 7-FALL FEST-WRISTBANDS	03	018		1890		9777	000000	200			2,066.00	
	10/23/2019		219524				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			158.00	
	10/30/2019	102557		200282	9054	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		271.70
	10/30/2019	102557		200282	9054	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		75.24
	10/30/2019	102557		200282	9054	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		69.95

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	10/31/2019	889696		200848	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		$ 115.10
	10/31/2019	889696		200848	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		64.78
	10/31/2019	889696		200872	900008	Hapeville Insurance	RENTALS FOR FALL FESTIVAL ON 10-9-19 FOR AIR EXTREME OHIO	02	018	1120		411	9777	000000	200	00	000		1,600.00
	10/31/2019	889696		200848	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		32.94
	10/31/2019	889696		200848	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		35.45
	10/31/2019	889696		200848	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		59.94
	11/5/2019		219561				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			58.90	
	11/30/2019	889705		200848	900008	Hapeville Insurance	PARTY CITY 11/14	02	018	1120		511	9777	000000	200	00	000		143.42
	11/30/2019	889705		200848	900008	Hapeville Insurance	WONDER COSTUMES	02	018	1120		511	9777	000000	200	00	000		97.41
	11/30/2019	889705		191840	900008	Hapeville Insurance	BALANCE FOR INFLATABLE FROM AIR EXTREME	02	018	1120		511	9777	000000	200	00	000		225.00
	11/30/2019	889705		200848	900008	Hapeville Insurance	HALLOWEEN COSTUMES.COM	02	018	1120		511	9777	000000	200	00	000		82.53
	12/3/2019		219623				SWANTON 7-CONCESSIONS	03	018		1890		9777	000000	200			50.90	
	12/6/2019		219630				SWANTON 7-SHIRT SALE	03	018		1890		9777	000000	200			15.00	
	12/11/2019		219638				SWANTON PARADE-PRIZE MONEY	03	018		1890		9777	000000	200			100.00	
	12/13/2019		219646				DONA-PARENTS CLUB-SWANTON 7	03	018		1820		9777	000000	200			500.00	
	12/27/2019	102923		200282	9054	Ramos, Gerald	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR	02	018	1120		511	9777	000000	200	00	000		81.76

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							SWANTON SEVEN SUPPLIES												
	12/30/2019	102945		200282	10543	Bowen, Kenny	COOKIE CAKES	02	018	1120		511	9777	000000	200	00	000		$ 40.00
	12/30/2019	102954		200282	10479	Haney, Duane	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		58.72
	12/30/2019	102956		201226	303	Martin, Diane	PAYMENT TO CHARTWELLS FOR ITALIANO LUNCH	02	018	1120		411	9777	000000	200	00	000		270.00
	12/30/2019	889710		200848	900008	Hapeville Insurance	DOLLAR TREE 12/5	02	018	1120		511	9777	000000	200	00	000		12.00
	12/30/2019	889710		200848	900008	Hapeville Insurance	KROGER 12/6 SECOND RECEIPT	02	018	1120		511	9777	000000	200	00	000		43.66
	12/30/2019	889710		200848	900008	Hapeville Insurance	KROGER 12/6	02	018	1120		511	9777	000000	200	00	000		6.87
	12/30/2019	889710		200848	900008	Hapeville Insurance	FAMILY DOLLAR 12/4	02	018	1120		511	9777	000000	200	00	000		67.00
	12/30/2019	889710		200848	900008	Hapeville Insurance	DOLLAR TREE 12/6	02	018	1120		511	9777	000000	200	00	000		7.51
	12/30/2019	889710		200848	900008	Hapeville Insurance	DOLLAR TREE 12/4	02	018	1120		511	9777	000000	200	00	000		57.00
	12/30/2019	889710		200848	900008	Hapeville Insurance	FAMILY DOLLAR 12/5	02	018	1120		511	9777	000000	200	00	000		6.00
	12/30/2019	889710		200848	900008	Hapeville Insurance	LOWE'S-CHRISTMAS FLOAT	02	018	1120		511	9777	000000	200	00	000		75.49
	12/30/2019	889710		200848	900008	Hapeville Insurance	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		6.00
	1/10/2020		219685				DONA-SKY ZONE-SWANTON 7	03	018		1820		9777	000000	200			302.00	
	1/22/2020	103063		201234	10443	Thomasville Office supplies	PANCOAST-MISC RECEIPTS	02	018	1120		511	9777	000000	200	00	000		83.20
	1/24/2020	103115		201234	7651	Council Development	WALMART/AMAZON MEEKER	02	018	1120		511	9777	000000	200	00	000		50.00
	2/14/2020	103274		201234	10443	Thomasville Office supplies	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	02	018	1120		511	9777	000000	200	00	000		46.24
	2/20/2020		219774				SWANTON 7-WOODEN ROSE SALE	03	018		1890		9777	000000	200			507.00	
	2/20/2020		219774				SWANTON 7-EXTRAVAGANZA	03	018		1890		9777	000000	200			409.21	
	2/28/2020	103357		201316	9054	Ramos, Gerald	TO PURCHASE STARTER CASE OF	02	018	1120		511	9777	000000	200	00	000		241.45

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							WOODEN ROSES FOR FUNDRAISER												
	2/28/2020	889725		201142	900008	Hapeville Insurance	REGISTRATION-AMAZING SHAKE	02	018	1120		411	9777	000000	200	00	000		$ 1,050.00
	3/5/2020	103396		201234	7549	Greenville Gymnasium	POSH PALLET-HOUSE EMBLEMS	02	018	1120		511	9777	000000	200	00	000		77.40
	3/31/2020	889731		201142	900008	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	02	018	1120		411	9777	000000	200	00	000		303.80
	3/31/2020	889731		201142	900008	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	02	018	1120		411	9777	000000	200	00	000		303.80
	3/31/2020	889731		201142	900008	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	02	018	1120		411	9777	000000	200	00	000		303.80
	3/31/2020	889731		201142	900008	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST,	02	018	1120		411	9777	000000	200	00	000		144.11

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							SYDNEY RUIZ, EMMA CROW.												
	3/31/2020	889731		201142	900008	Hapeville Insurance	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	02	018	1120		411	9777	000000	200	00	000		$ 144.11
	3/31/2020	889731		201234	900008	Hapeville Insurance	CK SWEETS	02	018	1120		511	9777	000000	200	00	000		84.00
	4/30/2020	889737		201142	900008	Hapeville Insurance	AMAZING SHAKE-HOTEL REFUND	02	018	1120		411	9777	000000	200	00	000		(288.22)
	6/30/2020	889756		201142	900008	Hapeville Insurance	REFUNDS-FLIGHTS	02	018	1120		411	9777	000000	200	00	000		(911.40)
																		$ 30,406.05	**$ 22,651.81**
SCC:			**9905**																
	6/30/2012						E/C NEWSLETTER	02	018	2310		511	9905	000000	000	00	000		3.73
	10/31/2019						BEST BUY D5600 DSKR NIKON	02	018	2310		511	9905	000000	000	00	000		(699.99)
	10/31/2019	889696		200922	900008	Hapeville Insurance	Best Buy-D5600 DSKR Nikon camera w/18-55mm and 70-300mm lenses - black	02	018	2310		511	9905	000000	000	00	000		699.99
																			$ 3.73
SCC:			**9909**																
	4/26/2012		212484				AFTER PROM	03	018		1840		9909	000000	000			600.00	
	1/10/2013	85697		131019	303	Martin, Diane	CORRECTION TO RECEIPT #212484 (MOVE $ FROM AFTER PROM FROM FY12 ACCOUNT TO PROM ACCOUNT)	02	018	4670		510	9909	000000	000	00	000		600.00
	5/23/2013		213995				TRANSFER FROM AFTER PROM	03	018		1840		9909	000000	000			(67.23)	
	5/23/2013		213996				TRANS FROM AFTER PROM TO PROM	03	018		1840		9909	000000	000			(600.00)	
	5/23/2013		213993				TRANSFER TO AFTER PROM	03	018		1840		9909	000000	000			667.23	
	5/23/2013		213996				TRANS PROM TO AFTER PROM	03	018		1840		9909	000000	000			2,240.00	
	5/23/2013	86577		131587	9665	Flemington Engineering	Cedar Point Tickets for After	02	018	4670		510	9909	000000	000	00	000		2,907.23

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							Prom 5/20/13												
																		$ 2,840.00	**$ 3,507.23**
SCC:			**9910**																
	11/9/2010		210780				8TH GR TRIP - T-SHIRT SALE	03	018		1621		9910	000000	000			$ 310.00	
	11/12/2010		210962				8TH GR T-SHIRT SALE	03	018		1621		9910	000000	000			320.00	
	11/16/2010		210967				8TH GR T-SHIRT SALE	03	018		1621		9910	000000	000			380.00	
	11/16/2010		210972				8TH GR T-SHIRT SALE	03	018		1621		9910	000000	000			(380.00)	
	11/16/2010		210971				8TH GR T-SHIRT SALE	03	018		1621		9910	000000	000			380.00	
	11/16/2010		210967				8TH GR T-SHIRT SALES	03	018		1621		9910	000000	000			630.00	
	11/16/2010		210971				8TH GR T-SHIRT SALES	03	018		1621		9910	000000	000			630.00	
	11/16/2010		210972				8TH GR T-SHIRT SALES	03	018		1621		9910	000000	000			(630.00)	
	11/17/2010		210974				8TH GR T-SHIRT SALE	03	018		1621		9910	000000	000			120.00	
	11/17/2010		210974				8TH GR SPAGHETTI DINNER	03	018		1621		9910	000000	000			448.75	
	11/17/2010		210974				8TH GR SPAGHETTI DINNER	03	018		1621		9910	000000	000			93.00	
	11/18/2010		210977				8TH GR SPAGHETTI DINNER	03	018		1621		9910	000000	000			348.00	
	11/19/2010		210990				8TH GR SPAGHETTI DINNER	03	018		1621		9910	000000	000			1,758.72	
	11/30/2010		211002				8TH GR TRIP - T-SHIRT SALES	03	018		1621		9910	000000	000			30.00	
	12/3/2010		211125				8TH GR SPAGHETTI DINNER	03	018		1621		9910	000000	000			160.00	
	12/3/2010	80848		211932	6231	Garfield Signs	ESTIMATED COST OF T-SHIRT SALE FOR 8TH GRADE TRIP	02	018	1120		511	9910	000000	200	08	000		991.26
	12/3/2010	80879		211946	10378	Surrency Motor Services	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	02	018	1120		511	9910	000000	200	08	000		7.94
	12/10/2010	80917		211945	9168	Fleming, George	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO BE PAID TO THE STUDENTS ACCOUNTS AT	02	018	1120		485	9910	000000	200	08	000		1,125.00

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							WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.												
	12/21/2010	80981			9216	Waycross Medical supplies	REFUND - BRUCE RAYOUM - TRIP	03	018		1621		9910	000000	000			$ (15.00)	
	12/21/2010	80982			9217	Jesup Engineering	REFUND - TIERNAN RICE- TRIP	03	018		1621		9910	000000	000			(15.00)	
	12/21/2010	80983			9218	Twin City Textiles	REFUND - JOSH SMITH - TRIP	03	018		1621		9910	000000	000			(15.00)	
	12/21/2010	80984			9219	Hickox Development	REFUND - MEGYN CHRISTENSEN-TRI	03	018		1621		9910	000000	000			(15.00)	
	12/21/2010	80985			9220	Abba Insurance	REFUND - JENNIFER PENN - TRIP	03	018		1621		9910	000000	000			(15.00)	
	12/21/2010	80986			8229	Albany Cafe	REFUND - ELIZABETH HOWARD - TR	03	018		1621		9910	000000	000			(15.00)	
	12/21/2010	80987			8410	Homerville Travel	REFUND - DREW CROSSER - TRIP	03	018		1621		9910	000000	000			(15.00)	
	12/21/2010	80988			7288	Donalsonville Industries	REFUND - KRISTEN RAI GORDON	03	018		1621		9910	000000	000			(15.00)	
	12/21/2010	80989			8639	Marietta Signs	REFUND - NATHAN TIMPE - TRIP	03	018		1621		9910	000000	000			(15.00)	
	12/21/2010	80990			9216	Waycross Medical supplies	REFUND - BRYCE RAYOUM - TRIP	03	018		1621		9910	000000	000			(15.00)	
	12/28/2010	81036		211946	4447	Pineview Medical supplies	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	02	018	1120		511	9910	000000	200	08	000		18.58
	12/28/2010	81036		211946	4447	Pineview Medical supplies	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	02	018	1120		511	9910	000000	200	08	000		8.57
	12/28/2010	81036		211946	4447	Pineview Medical supplies	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	02	018	1120		511	9910	000000	200	08	000		42.60
	12/28/2010	81036		211946	4447	Pineview Medical supplies	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	02	018	1120		511	9910	000000	200	08	000		347.77
	1/10/2011		211174				8TH GR TRIP - LITTLE CAESAR'S	03	018		1621		9910	000000	000			3,826.00	
	1/11/2011		211177				8TH GR TRIP-LITTLE	03	018		1621		9910	000000	000			2,114.50	

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							CAESAR'S												
	1/21/2011	81176		212050	9168	Fleming, George	BLANKET P.O. FOR LITTLE CAESAR'S PIZZA SALE	02	018	1120		485	9910	000000	200	08	000		$ 1,605.00
	1/28/2011	81210		212050	8989	Isle Of Hope-Dutch Island Studios	BLANKET P.O. FOR LITTLE CAESAR'S PIZZA SALE	02	018	1120		485	9910	000000	200	08	000		4,230.50
	3/4/2011	81408			8229	Albany Cafe	REFUND - 8TH GR TRIP- ELIZABET	03	018		1621		9910	000000	000			(35.00)	
	3/4/2011	81409			8828	Byron Gymnasium	REFUND-8TH GR TRIP-KYLIE	03	018		1621		9910	000000	000			(45.00)	
	3/24/2011		211600				8TH GRADE WASHINGTON TRIP	03	018		1621		9910	000000	000			50.00	
	3/31/2011	81576		211945	9168	Fleming, George	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO BE PAID TO THE STUDENTS ACCOUNTS AT WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.	02	018	1120		485	9910	000000	200	08	000		50.00
	4/11/2011		211641				8TH GR DC TRIP	03	018		1621		9910	000000	000			95.00	
	4/12/2011		211646				8TH GRADE DC TRIP	03	018		1621		9910	000000	000			127.50	
	4/29/2011	81747		211945	9168	Fleming, George	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO BE PAID TO THE STUDENTS ACCOUNTS AT WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.	02	018	1120		485	9910	000000	200	08	000		33.47
	5/6/2011	81790		212323	9168	Fleming, George	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	02	018	1120		485	9910	000000	200	08	000		1,133.00
	6/29/2011	82182		212323	4447	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	02	018	1120		485	9910	000000	200	08	000		32.42
	6/29/2011	82182		212323	4447	Pineview	LUNCH COSTS FOR	02	018	1120		485	9910	000000	200	08	000		70.06

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						Medical supplies	DC TRIP & KIDS STAYING BACK ON 5/27/11												
	6/29/2011	82182		212323	4447	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	02	018	1120		485	9910	000000	200	08	000		$ 182.21
	6/29/2011	82182		212323	4447	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	02	018	1120		485	9910	000000	200	08	000		175.00
	6/29/2011	82182		212323	4447	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	02	018	1120		485	9910	000000	200	08	000		7.98
	6/29/2011	82182		212323	4447	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	02	018	1120		485	9910	000000	200	08	000		100.30
	6/29/2011	82182		212323	4447	Pineview Medical supplies	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	02	018	1120		485	9910	000000	200	08	000		196.43
	8/26/2011		211915				8TH GRADE TRIP DONATION	03	018		1621		9910	000000	000			273.50	
	9/29/2011		212066				8TH GRADE TRIP	03	018		1621		9910	000000	000			300.00	
	11/1/2011		212741				8TH GR LITTLE CAESAR'S SALE	03	018		1621		9910	000000	000			3,392.00	
	11/2/2011		212745				8TH GR LITTLE CAESAR'S SALE	03	018		1621		9910	000000	000			1,058.00	
	11/3/2011		212750				8TH GR TRIP-=LITTLE CAESAR'S	03	018		1621		9910	000000	000			390.50	
	11/4/2011	82947		213057	8989	Isle Of Hope-Dutch Island Studios	BLANKET P.O. FOR LITTLE CEASAR'S PIZZA SALE - PAYMENT TO BE MADE TO LITTLE CAESER'S AND WORLD STRIDES	02	018	1120		485	9910	000000	200	08	000		3,455.50
	11/17/2011	83039		213083	10554	Cote, Phyllis	OPEN PURCHASE ORDER FOR ANNUAL SPAGHETTI DINNER TO BENEFIT 8TH GRADE TRIP	02	018	1120		511	9910	000000	200	08	000		400.00
	11/18/2011	83081		213057	9168	Fleming, George	BLANKET P.O. FOR LITTLE CEASAR'S PIZZA SALE - PAYMENT TO BE MADE TO LITTLE CAESER'S	02	018	1120		485	9910	000000	200	08	000		1,540.00

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							AND WORLD STRIDES												
	12/5/2011		212857				8TH GR TRIP PMTS - SPAGHETTI	03	018		1621		9910	000000	000			$ 3,458.00	
	12/9/2011	83160		213083	303	Martin, Diane	OPEN PURCHASE ORDER FOR ANNUAL SPAGHETTI DINNER TO BENEFIT 8TH GRADE TRIP	02	018	1120		511	9910	000000	200	08	000		145.00
	12/16/2011		212880				8TH GR TRIP PMTS - SPAGHETTI	03	018		1621		9910	000000	000			(3,458.00)	
	1/5/2012		212967				8TH GRADE TRIP-SPAGHETTI DIN	03	018		1621		9910	000000	000			2,912.00	
	1/17/2012		213003				CONCESSION DONATION-8TH GR TRI	03	018		1621		9910	000000	000			400.00	
	1/23/2012	83385		213134	9168	Fleming, George	OPEN P.O. TO PAY FOR LUNCHES AND TO GIVE CREDITS FOR WORKING SPAGHETTI FUNDRAISER	02	018	1120		485	9910	000000	200	08	000		845.00
	1/23/2012	83427		213134	9168	Fleming, George	OPEN P.O. TO PAY FOR LUNCHES AND TO GIVE CREDITS FOR WORKING SPAGHETTI FUNDRAISER	02	018	1120		485	9910	000000	200	08	000		304.50
	2/7/2012		212218				8TH GRADE CLASS TRIP	03	018		1621		9910	000000	000			1,017.00	
	2/8/2012		212220				8TH GR TRIP - LITTLE CAESAR'S	03	018		1621		9910	000000	000			1,883.00	
	2/8/2012		212222				8TH GR TRIP - V-DAY COOKIE SAL	03	018		1621		9910	000000	000			(129.00)	
	2/8/2012		212222				8TH GR TRIP - LITTLE CAESAR'S	03	018		1621		9910	000000	000			(1,883.00)	
	2/8/2012		212223				8TH GR TRIP - LITTLE CAESAR'S	03	018		1621		9910	000000	000			1,883.00	
	2/8/2012		212220				8TH GR TRIP - V-DAY COOKIE SAL	03	018		1621		9910	000000	000			129.00	
	2/8/2012		212223				8TH GR TRIP - V-DAY COOKIE SAL	03	018		1621		9910	000000	000			128.70	
	2/9/2012		212227				8TH GR TRIP - LITTLE CAESAR'S	03	018		1621		9910	000000	000			891.50	
	2/12/2012	83563		120044	8989	Isle Of Hope-Dutch Island Studios	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	02	018	1120		485	9910	000000	200	08	000		2,641.50
	2/12/2012	83590		120117	8539	West Point Landscaping	ESTIMATED COST OF V-DAY COOKIES PURCHASED	02	018	1120		511	9910	000000	200	08	000		169.00

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							BY KIDS AT SWANTON MIDDLE SCHOOL DEPOSIT WILL BE MADE BY 2/6/12 CHECK NEEDED BY 2/14/12												
	2/13/2012	83590		120117	8539	West Point Landscaping	ESTIMATED COST OF V-DAY COOKIES PURCHASED BY KIDS AT SWANTON MIDDLE SCHOOL DEPOSIT WILL BE MADE BY 2/6/12 CHECK NEEDED BY 2/14/12	02	018	1120		511	9910	000000	200	08	000		$ (169.00)
	2/14/2012	83608		120117	8539	West Point Landscaping	ESTIMATED COST OF V-DAY COOKIES PURCHASED BY KIDS AT SWANTON MIDDLE SCHOOL DEPOSIT WILL BE MADE BY 2/6/12 CHECK NEEDED BY 2/14/12	02	018	1120		511	9910	000000	200	08	000		168.00
	2/21/2012		212267				8TH GRADE TRIP	03	018		1621		9910	000000	000			406.00	
	2/27/2012		212290				8TH GR TRIP PAYMENTS	03	018		1621		9910	000000	000			12.00	
	3/7/2012	83719		120044	9168	Fleming, George	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	02	018	1120		485	9910	000000	200	08	000		1,350.00
	3/7/2012	83720		120044	9168	Fleming, George	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	02	018	1120		485	9910	000000	200	08	000		1,595.00
	4/24/2012	83979		120047	6109	Sale City Development	DJ FOR OAA INCENTIVE DANCE ON MAY 4, 2012	02	018	1120		511	9910	000000	200	08	000		125.00
	5/18/2012		212579				8TH GRADE T-SHIRTS	03	018		1621		9910	000000	000			828.00	
	5/31/2012	84241		120419	9454	Bush, Duane	Open for t-shirt fundraiser	02	018	1120		511	9910	000000	200	08	000		561.23
	6/1/2012		212631				8TH GR TRIP T-SHIRT SALES	03	018		1621		9910	000000	000			135.00	
	6/25/2012	84464		120418	4447	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students &	02	018	1120		511	9910	000000	200	08	000		10.80

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC												
	6/25/2012	84464		120418	4447	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	02	018	1120		511	9910	000000	200	08	000		$ 77.51
	6/25/2012	84464		120418	4447	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	02	018	1120		511	9910	000000	200	08	000		24.26
	6/25/2012	84464		120418	4447	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches	02	018	1120		511	9910	000000	200	08	000		15.96

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Financial Detail by Fund and SCC w Separated Full Account Code.report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							for trip there lunch provided for students who stay at school misc items that may be needed while in DC												
	6/25/2012	84464		120418	4447	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	02	018	1120		511	9910	000000	200	08	000		$ 44.49
	6/25/2012	84464		120418	4447	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	02	018	1120		511	9910	000000	200	08	000		148.29
	6/25/2012	84464		120418	4447	Pineview Medical supplies	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students	02	018	1120		511	9910	000000	200	08	000		167.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							who stay at school misc items that may be needed while in DC												
	6/30/2012						DJ FOR OAA INCENTIVE DANCE	02	018	1120		511	9910	000000	200	08	000		$ (125.00)
	8/28/2012		213268				8TH GRADE T-SHIRT SALE	03	018		1621		9910	000000	000			620.00	
	9/6/2012		213292				8TH GRADE FUNDRAISER	03	018		1621		9910	000000	000			478.00	
	9/14/2012		213310				8TH GRADE FUNDRAISER	03	018		1621		9910	000000	000			70.00	
	9/28/2012	84968		130308	9454	Bush, Duane	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	02	018	1120		511	9910	000000	200	08	000		724.00
	10/16/2012		213405				CONCESSIONS W/SPORTS	03	018		1621		9910	000000	000			320.00	
	10/16/2012		213405				CLASS T-SHIRTS	03	018		1621		9910	000000	000			60.00	
	10/29/2012		213439				8TH GR PIZZA SALE	03	018		1621		9910	000000	000			5,902.00	
	10/30/2012		213447				8TH GR PIZZA SALE	03	018		1621		9910	000000	000			2,158.00	
	10/30/2012		213444				M.S. T-SHIRT SALE	03	018		1621		9910	000000	000			(20.00)	
	10/31/2012	85271		130308	9454	Bush, Duane	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	02	018	1120		511	9910	000000	200	08	000		284.40
	10/31/2012	85271		130308	9454	Bush, Duane	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	02	018	1120		511	9910	000000	200	08	000		776.65
	10/31/2012	85290		130542	8989	Isle Of Hope-Dutch Island Studios	PROJECTED PAYMENT TO LITLE CAESAR'S FOR OCT, 2012 FUNDRAISER	02	018	1120		485	9910	000000	200	08	000		5,788.00
	11/14/2012						E/C TSHIRT SALE EXPENSE	02	018	1120		511	9910	000000	200	08	000		(724.00)
	11/20/2012	85468		130541	9168	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR OCT, 2012 (LITTLE CAESAR'S) FUNDRAISER AND CONCESSION DONATIONS FROM SPORTS	02	018	1120		485	9910	000000	200	08	000		2,415.00

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/28/2012		213519				NSF CHECK COLLECTED-A. GOIN	03	018		1621		9910	000000	000			$ 19.00	
11/28/2012		213521				M.S. T-SHIRT SALE	03	018		1621		9910	000000	000			20.00	
11/28/2012		213522				NSF CHECK COLLECTED-M.HINES	03	018		1621		9910	000000	000			(57.00)	
11/28/2012		213521				NSF CHECK COLLECTED - A. GOIN	03	018		1621		9910	000000	000			(19.00)	
11/28/2012		213519				NSF CHECK COLLECTED-M.HINES	03	018		1621		9910	000000	000			57.00	
11/30/2012		213529				NSF CHECK - ANGELA GOIN	03	018		1621		9910	000000	000			(19.00)	
12/10/2012	85538		130932	6109	Sale City Development	DJ SERVICE FOR HOLIDAY DANCE 12/14/2012	02	018	1120		485	9910	000000	200	08	000		175.00
12/12/2012		213558				8TH GR TRIP DONATE - M.S.	03	018		1621		9910	000000	000			510.00	
12/21/2012		213581				M.S. HOLIDAY DANCE	03	018		1621		9910	000000	000			699.00	
1/15/2013		213624				8TH GR T-SHIRT SALES	03	018		1621		9910	000000	000			40.00	
1/23/2013	85792		130933	4447	Pineview Medical supplies	FOOD/SUPPLIES FOR HOLIDAY DANCE 12/14/12	02	018	1120		485	9910	000000	200	08	000		145.99
1/23/2013	85792		130933	4447	Pineview Medical supplies	FOOD/SUPPLIES FOR HOLIDAY DANCE 12/14/12	02	018	1120		485	9910	000000	200	08	000		47.07
1/25/2013		213648				8th gr LITTLE CAESAR'S FUNDRAI	03	018		1621		9910	000000	000			7,596.00	
1/28/2013		213651				LITTLE CAESAR'S 8TH GR TRIP	03	018		1621		9910	000000	000			4,682.00	
1/30/2013		213661				8TH GR LITTLE CAESAR'S FUNDRAI	03	018		1621		9910	000000	000			531.00	
1/31/2013		213664				8TH GR LITTLE CAESAR'S FUNDRAI	03	018		1621		9910	000000	000			165.00	
1/31/2013		213664				8TH GR LITTLE CAESAR'S FUNDRAI	03	018		1621		9910	000000	000			560.00	
1/31/2013	85822		130982	8989	Isle Of Hope-Dutch Island Studios	PROJECTED PAYMENT TO LITTLE CAESAR'S FOR JANUARY 2013 FUNDRAISER	02	018	1120		485	9910	000000	200	08	000		9,774.00
1/31/2013	85855		130983	9168	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	02	018	1120		485	9910	000000	200	08	000		1,910.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/6/2013		213689				8TH GR TRIP T-SHIRT SALE	03	018		1621		9910	000000	000			$ 72.00	
	2/28/2013	86031		130983	9168	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	02	018	1120		485	9910	000000	200	08	000		75.00
	4/11/2013		213878				8TH GR CLASS TRIP	03	018		1621		9910	000000	000			1,000.00	
	4/12/2013	86303		130983	9168	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	02	018	1120		485	9910	000000	200	08	000		192.00
	5/31/2013	86632		131592	10479	Haney, Duane	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	02	018	1120		485	9910	000000	200	08	000		47.27
	6/28/2013	190947		131592	900008	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	02	018	1120		485	9910	000000	200	08	000		7.98
	6/28/2013	190947		131592	900008	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	02	018	1120		485	9910	000000	200	08	000		8.95
	6/28/2013	190947		131592	900008	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus	02	018	1120		485	9910	000000	200	08	000		3.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							misc items/ice, emergencies, etc.												
	6/28/2013	190947		131592	900008	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	02	018	1120		485	9910	000000	200	08	000		$ 73.76
	6/28/2013	190947		131592	900008	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	02	018	1120		485	9910	000000	200	08	000		69.20
	6/28/2013	190947		131592	900008	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	02	018	1120		485	9910	000000	200	08	000		85.00
	6/28/2013	190947		131592	900008	Hapeville Insurance	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	02	018	1120		485	9910	000000	200	08	000		182.79
	9/5/2013		214240				M.S. CLASS T-SHIRTS	03	018		1621		9910	000000	000			535.00	
	9/11/2013		214258				T-SHIRT SALES-8TH GR TRIP FUND	03	018		1621		9910	000000	000			34.00	
	9/11/2013		214258				T-SHIR SALES-8TH GR TRIP FUND	03	018		1621		9910	000000	000			46.00	
	9/11/2013		214258				CONCESSIONS-8TH GR TRIP FUND	03	018		1621		9910	000000	000			127.00	
	9/13/2013		214265				CONCESSIONS-8TH GR TRIP	03	018		1621		9910	000000	000			213.00	
	9/13/2013		214265				T-SHIRT FUND-8TH GR TRIP	03	018		1621		9910	000000	000			84.00	
	9/17/2013		214273				7TH GR CLASS T-	03	018		1621		9910	000000	000			84.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SHIRTS												
	9/17/2013		214273				8TH GR TRIP CONESSIONS	03	018		1621		9910	000000	000			$ 206.00	
	9/18/2013		214278				8TH GR CONCESSIONS	03	018		1621		9910	000000	000			17.00	
	9/18/2013		214278				8TH GR T-SHIRT SALES	03	018		1621		9910	000000	000			56.00	
	9/20/2013		214283				8TH GR T-SHIRTS	03	018		1621		9910	000000	000			32.00	
	9/20/2013		214283				8TH GR CONCESSIONS	03	018		1621		9910	000000	000			217.00	
	9/23/2013		214292				8TH GR CONCESSIONS	03	018		1621		9910	000000	000			216.00	
	9/24/2013		214295				8TH GR CONCESSIONS	03	018		1621		9910	000000	000			225.00	
	9/25/2013		214299				8TH GRADE CONCESSIONS	03	018		1621		9910	000000	000			207.00	
	9/26/2013		214302				8TH GR T-SHIRT SALES	03	018		1621		9910	000000	000			60.00	
	9/27/2013		214312				8TH GR CONCESSIONS	03	018		1621		9910	000000	000			312.00	
	9/27/2013		214312				8TH GR T-SHIRT FUNDRAISER	03	018		1621		9910	000000	000			95.00	
	10/2/2013		214326				8TH GR CONCESSIONS	03	018		1621		9910	000000	000			129.00	
	10/4/2013		214339				8TH GR CONCESSIONS	03	018		1621		9910	000000	000			431.44	
	10/9/2013		214353				8TH GR CONCESSIONS	03	018		1621		9910	000000	000			251.35	
	10/11/2013		214359				8th Grade Trip Concessions	03	018		1621		9910	000000	000			436.50	
	10/15/2013		214365				8th Grade Concessions	03	018		1621		9910	000000	000			131.95	
	10/17/2013		214384				LITTLE CEASAR'S FUNDRAISER	03	018		1621		9910	000000	000			8,943.00	
	10/18/2013		214379				8TH GRADE CONCESSIONS	03	018		1621		9910	000000	000			160.50	
	10/18/2013		214379				LITTLE CAESAR'S FUNDRAISING	03	018		1621		9910	000000	000			3,444.00	
	10/22/2013		214396				LITTLE CAESAR'S FUNDRAISER	03	018		1621		9910	000000	000			1,400.00	
	10/28/2013	190960		140443	900008	Hapeville Insurance	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	02	018	1120		511	9910	000000	200	08	000		51.29
	10/28/2013	190960		140443	900008	Hapeville Insurance	OPEN P.O. FOR CONCESSION ITEMS	02	018	1120		511	9910	000000	200	08	000		60.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP												
	10/28/2013	190960		140443	900008	Hapeville Insurance	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	02	018	1120		511	9910	000000	200	08	000		$ 31.53
	10/30/2013	87618		140571	8989	Isle Of Hope-Dutch Island Studios	Projected payment to Little Caesar's for October 2013 Fundraiser	02	018	1120		485	9910	000000	200	08	000		9,860.00
	10/31/2013	87629		140598	9454	Bush, Duane	8th grade T-shirts	02	018	1120		511	9910	000000	200	08	000		463.80
	10/31/2013	87629		140598	9454	Bush, Duane	6th & 7th grade T-shirts	02	018	1120		511	9910	000000	200	08	000		189.00
	10/31/2013	87629		140598	9454	Bush, Duane	8th Grade Class Trip T-shirts	02	018	1120		511	9910	000000	200	08	000		183.04
	11/21/2013	87812		140570	9168	Fleming, George	Projected payment to World Strides for October 2013 Fundraiser - Little Caesar's Sale	02	018	1120		485	9910	000000	200	08	000		3,999.69
	12/3/2013		214530				Concessions & T-shirts	03	018		1621		9910	000000	000			334.00	
	12/4/2013		214537				Concessions, T-shirts	03	018		1621		9910	000000	000			205.00	
	12/10/2013	87888		140904	5043	Funston Travel	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	02	018	1120		511	9910	000000	200	08	000		34.00
	12/10/2013	87888		140904	5043	Funston Travel	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	02	018	1120		511	9910	000000	200	08	000		66.00
	12/10/2013	87888		140904	5043	Funston Travel	Pizza for Concessions for 8th Grade Trip Fundraiser	02	018	1120		511	9910	000000	200	08	000		34.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(Supportive of purchase order #140443 (attached)made payable to VISA												
	12/11/2013		214555				Concessions - 8th Gr Trip	03	018		1621		9910	000000	000			$ 230.00	
	12/11/2013		214555				Concessions - 8th Gr Trip	03	018		1621		9910	000000	000			189.00	
	12/17/2013		214571				8th Grade Trip Concessions Fun	03	018		1621		9910	000000	000			296.00	
	12/17/2013		214571				Donations - 8th Grade Trip	03	018		1621		9910	000000	000			176.00	
	12/19/2013		214579				8th Grade Trip Concession/t-sh	03	018		1621		9910	000000	000			269.50	
	1/21/2014	88129		140953	9168	Fleming, George	FUNDRAISER PAYMENTS	02	018	1120		485	9910	000000	200	08	000		1,388.19
	1/22/2014		214646				8th Grade Concessions	03	018		1621		9910	000000	000			66.00	
	1/22/2014		214646				8th Grade Concessions	03	018		1621		9910	000000	000			167.00	
	1/22/2014		214646				8th Grade Little Caesar's Fund	03	018		1621		9910	000000	000			2,322.00	
	1/23/2014		214655				8th Grade Concessions	03	018		1621		9910	000000	000			206.00	
	1/23/2014		214655				8th Gr Little Caesar's Fundrai	03	018		1621		9910	000000	000			2,267.00	
	1/30/2014		214670				8th Gr Little Caesar's Fundrai	03	018		1621		9910	000000	000			761.00	
	1/31/2014	88170		140805	8989	Isle Of Hope-Dutch Island Studios	PROJECTED PAYMENT TO LITTLE CAESAR'S FOR JANUARY 2014 FUNDRAISER	02	018	1120		485	9910	000000	200	08	000		3,869.00
	2/6/2014		214690				8th Grade Concessions	03	018		1621		9910	000000	000			647.50	
	2/10/2014		214696				8th Grade Concessions	03	018		1621		9910	000000	000			1,138.49	
	2/21/2014	88249		141164	9796	Inaha Software	TICKET FOR TOUR ON 8TH GRADE WASHINGTON DC TRIP	02	018	1120		485	9910	000000	200	08	000		176.00
	3/6/2014	88377		140953	9168	Fleming, George	FUNDRAISER PAYMENTS	02	018	1120		485	9910	000000	200	08	000		1,361.81
	3/6/2014	88377		140953	9168	Fleming, George	TOMMY LYTLE PAYMENTS	02	018	1120		485	9910	000000	200	08	000		250.00
	3/6/2014	88377		140806	9168	Fleming, George	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2014 FUNDRAISER	02	018	1120		485	9910	000000	200	08	000		916.22
	3/11/2014		214789				8th Grade Trip Concessions	03	018		1621		9910	000000	000			187.00	
	3/17/2014		214808				8th Gr Concessions -	03	018		1621		9910	000000	000			599.67	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Trip												
	3/26/2014		214835				World Strides Refund	03	018		1621		9910	000000	000			$ 150.00	
	4/9/2014		214883				8th Gr Trip Payments	03	018		1621		9910	000000	000			140.00	
	4/25/2014	88691		141477	9454	Bush, Duane	BRIGHT GREEN T-SHIRTS WITH BLACK INK ON ONE SIDE 24-SMALL 38-MEDIUM 11-LARGE 6-XL	02	018	1120		485	9910	000000	200	08	000		425.02
	4/25/2014	88691		141477	9454	Bush, Duane	BRIGHT GREEN T-SHIRTS WITH BLACK INK ON ONE SIDE 3-XXL	02	018	1120		485	9910	000000	200	08	000		21.39
	6/27/2014	190995		141612	900008	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	02	018	1120		511	9910	000000	200	08	000		28.30
	6/27/2014	190995		141595	900008	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	02	018	1120		485	9910	000000	200	08	000		85.36
	6/27/2014	190995		141595	900008	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	02	018	1120		485	9910	000000	200	08	000		49.17
	6/27/2014	190995		141612	900008	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	02	018	1120		511	9910	000000	200	08	000		47.98
	6/27/2014	190995		141595	900008	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	02	018	1120		485	9910	000000	200	08	000		17.98
	6/27/2014	190995		141612	900008	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	02	018	1120		511	9910	000000	200	08	000		102.76
	6/27/2014	190995		141612	900008	Hapeville Insurance	Open purchase order for food,	02	018	1120		511	9910	000000	200	08	000		9.77

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							misc items, etc. needed for the DC trip												
	6/27/2014	190995		141595	900008	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	02	018	1120		485	9910	000000	200	08	000		$ 82.47
	6/27/2014	190995		141612	900008	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	02	018	1120		511	9910	000000	200	08	000		29.75
	6/27/2014	190995		141612	900008	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	02	018	1120		511	9910	000000	200	08	000		22.51
	6/27/2014	190995		141612	900008	Hapeville Insurance	Open purchase order for food, misc items, etc. needed for the DC trip	02	018	1120		511	9910	000000	200	08	000		105.79
	8/29/2014		215266				T-shirt Fundraiser-8th Gr Trip	03	018		1621		9910	000000	000			320.00	
	9/5/2014		215290				8th Grade Concessions	03	018		1621		9910	000000	000			68.00	
	9/5/2014		215290				8th Grade T-shirt sales	03	018		1621		9910	000000	000			26.00	
	9/5/2014		215290				8th Grade T-shirt sales	03	018		1621		9910	000000	000			96.00	
	9/5/2014		215290				8th Grade Concessions	03	018		1621		9910	000000	000			323.00	
	9/10/2014		215304				8th Grade Class T-shirt sales	03	018		1621		9910	000000	000			46.00	
	9/10/2014		215304				8th Grade Concessions	03	018		1621		9910	000000	000			137.00	
	9/10/2014		215304				8th Grade Concessions	03	018		1621		9910	000000	000			155.00	
	9/12/2014		215311				8th Grade Concessions	03	018		1621		9910	000000	000			150.00	
	9/15/2014		215318				8th Grade Class T-shirts	03	018		1621		9910	000000	000			70.00	
	9/16/2014		215322				8th Grade Concessions	03	018		1621		9910	000000	000			237.00	
	9/18/2014		215327				8th Grade T-shirt sales	03	018		1621		9910	000000	000			89.00	
	9/23/2014		215338				8th Gr Concessions	03	018		1621		9910	000000	000			375.00	
	9/23/2014		215338				8th Gr T-shirt Sales	03	018		1621		9910	000000	000			186.00	
	9/23/2014		215338				8th Gr T-shirt Sales	03	018		1621		9910	000000	000			102.00	
	9/29/2014		215356				8th Grade Concessions	03	018		1621		9910	000000	000			629.50	
	10/3/2014		215386				8th Grade Concessions	03	018		1621		9910	000000	000			555.00	
	10/6/2014		215392				8th Grade Concessions	03	018		1621		9910	000000	000			255.00	
	10/8/2014		215398				8th Grade Concessions	03	018		1621		9910	000000	000			214.00	
	10/15/2014		215419				DC Registrations - 8th Gr	03	018		1621		9910	000000	000			100.00	

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	10/20/2014		215429				8th Grade Concessions	03	018		1621		9910	000000	000			$ 420.00	
	10/20/2014		215429				8th Grade Concessions	03	018		1621		9910	000000	000			323.60	
	10/20/2014	89869		150467	9454	Bush, Duane	POTENTIAL CLASS T-SHIRT SALE-SELLING @ ORIENTATION	02	018	1120		511	9910	000000	200	08	000		817.45
	10/21/2014		215440				8th Gr T-shirt sales	03	018		1621		9910	000000	000			48.00	
	10/21/2014		215440				8th Gr Concessions	03	018		1621		9910	000000	000			223.00	
	10/24/2014		215450				8th Gr Concessions	03	018		1621		9910	000000	000			183.00	
	10/28/2014		215458				8th Gr Concessions	03	018		1621		9910	000000	000			170.00	
	10/31/2014	89964		150324	3070	Sunbury Gymnasium	Concessions for 2014-15 8th Grade Trip	02	018	1120		511	9910	000000	200	08	000		327.12
	10/31/2014	89964		150324	3070	Sunbury Gymnasium	Concessions for 2014-15 8th Grade Trip	02	018	1120		511	9910	000000	200	08	000		323.04
	11/3/2014		215478					03	018		1621		9910	000000	000			0.00	
	11/3/2014		215478				8TH GRADE-LITTLE CAESARS	03	018		1621		9910	000000	000			10,099.00	
	11/4/2014		215480				8TH GRADE-LITTLE CAESARS	03	018		1621		9910	000000	000			1,140.00	
	11/10/2014	90002		150807	8989	Isle Of Hope-Dutch Island Studios	Payment for products from October & January 2015 pizza fundraiser for 8th grade fieldtrip	02	018	1120		485	9910	000000	200	08	000		8,175.00
	11/10/2014	90030		150808	9168	Fleming, George	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	02	018	1120		485	9910	000000	200	08	000		6,935.00
	11/21/2014	90168		150808	9168	Fleming, George	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	02	018	1120		485	9910	000000	200	08	000		1,517.00
	12/1/2014		215542				8TH GRADE-TRIP DONATION	03	018		1621		9910	000000	000			36.00	
	12/1/2014		215542				8TH GRADE - T-SHIRT SALES	03	018		1621		9910	000000	000			37.00	
	12/15/201		215565				8TH GR CONCESSION	03	018		1621		9910	000000	000			558.24	

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	4																		
	12/19/2014		215575				8TH GR CONCESSION	03	018		1621		9910	000000	000			$ 390.46	
	12/22/2014	90294		150324	3070	Sunbury Gymnasium	Concessions for 2014-15 8th Grade Trip	02	018	1120		511	9910	000000	200	08	000		158.56
	12/22/2014	90294		150324	3070	Sunbury Gymnasium	Concessions for 2014-15 8th Grade Trip	02	018	1120		511	9910	000000	200	08	000		192.56
	1/20/2015		215610				MS LITTLE CAESARS FUNDRAISER	03	018		1621		9910	000000	000			1,668.00	
	1/22/2015		215616				MS LITTLE CAESARS FUNDRAISER	03	018		1621		9910	000000	000			766.00	
	1/23/2015		215618				8TH GR CONCESSION	03	018		1621		9910	000000	000			301.01	
	1/23/2015		215618				8TH GR CONCESSION	03	018		1621		9910	000000	000			258.30	
	1/23/2015		215618				8TH GR CONCESSION	03	018		1621		9910	000000	000			322.00	
	1/23/2015		215618				8TH GR CONCESSION	03	018		1621		9910	000000	000			3.57	
	1/26/2015		215620				MS LITTLE CAESARS FUNDRAISER	03	018		1621		9910	000000	000			189.00	
	1/29/2015		215634				8TH GR CONCESSION	03	018		1621		9910	000000	000			350.00	
	1/30/2015	90572		150808	9168	Fleming, George	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	02	018	1120		485	9910	000000	200	08	000		1,548.00
	1/30/2015	90575		151277	9168	Fleming, George	PAYMENT FORM LITTLE CAESAR'S JANUARY FUNDRAISER AND CONCESSIONS PAYMENT FOR MT. VERNON TICKET PAYMENTS.	02	018	1120		485	9910	000000	200	08	000		603.00
	2/4/2015		215651				MS LITTLE CAESARS FUNDRAISER	03	018		1621		9910	000000	000			151.00	
	2/10/2015	90590		150961	3070	Sunbury Gymnasium	CONCESSIONS FOR BASKETBALL AND TRACK SEASON 2014/15	02	018	1120		511	9910	000000	200	08	000		452.40
	2/10/2015	90590		150961	3070	Sunbury Gymnasium	CONCESSIONS FOR BASKETBALL AND TRACK SEASON 2014/15	02	018	1120		511	9910	000000	200	08	000		458.40
	2/10/2015	90598		150807	8989	Isle Of Hope-Dutch Island Studios	Payment for products from October & January 2015 pizza fundraiser for 8th grade	02	018	1120		485	9910	000000	200	08	000		2,029.00

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							fieldtrip												
	2/11/2015		215668				8TH GR CONCESSION	03	018		1621		9910	000000	000			$ 211.25	
	2/13/2015		215672				8TH GR CONCESSION	03	018		1621		9910	000000	000			287.59	
	2/18/2015		215678				8TH GR CONCESSION	03	018		1621		9910	000000	000			209.75	
	2/20/2015		215684				CWD ELEM STUDENT FEES-cutcher	03	018		1621		9910	000000	000			110.00	
	2/20/2015	90715		151250	9168	Fleming, George	FUNDRAISER DOLLARS ANTICIPATED TO BE SENT TO WORLD STRIDES	02	018	1120		485	9910	000000	200	08	000		1,925.00
	2/27/2015	90750		150472	843	Sunbury Cafe	PURCHASED PRODUCT FROM BOOSTERS THAT THEY HAD LEFT OVER FOR CONCESSIONS. DUE 9-1-14	02	018	1120		511	9910	000000	200	08	000		457.27
	3/12/2015		215727				8TH GRADE-TRIP PAYMENTS	03	018		1621		9910	000000	000			395.00	
	3/13/2015	90816		151277	9168	Fleming, George	PAYMENT FORM LITTLE CAESAR'S JANUARY FUNDRAISER AND CONCESSIONS PAYMENT FOR MT. VERNON TICKET PAYMENTS.	02	018	1120		485	9910	000000	200	08	000		1,467.00
	3/16/2015		215735				8TH GR CONCESSION	03	018		1621		9910	000000	000			781.27	
	3/23/2015		215747				CWD ELEM STUDENT FEES-cutcher	03	018		1621		9910	000000	000			(110.00)	
	3/31/2015		215768				8TH GR CONCESSION	03	018		1621		9910	000000	000			115.45	
	4/10/2015	90946		151360	9454	Bush, Duane	WASHINGTON DC T-SHIRTS	02	018	1120		511	9910	000000	200	08	000		562.47
	4/28/2015		215819				TRACK CONCESSIONS-8TH GR TRIP	03	018		1621		9910	000000	000			867.14	
	4/29/2015		215821				CONCESSIONS-8TH GR TRIP	03	018		1621		9910	000000	000			450.00	
	4/30/2015	886582		151506	900008	Hapeville Insurance	WREATH TO BE ORDERED AND DELIVERED TO ARLINGTON NATIONAL CEMETERY DURING 8TH GRADE CLASS TRIP	02	018	1120		511	9910	000000	200	08	000		101.50
	5/5/2015		215836				CONCESSIONS-8TH GR TRIP	03	018		1621		9910	000000	000			244.41	
	6/30/2015	886597		151666	900008	Hapeville	SUPPLIES FOR NON-	02	018	1120		485	9910	000000	200	08	000		86.96

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						Insurance	DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES												
	6/30/2015	886597		151761	900008	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	02	018	1120		511	9910	000000	200	08	000		$ 213.41
	6/30/2015	886597		151666	900008	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	02	018	1120		485	9910	000000	200	08	000		50.00
	6/30/2015	886597		151761	900008	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	02	018	1120		511	9910	000000	200	08	000		67.28
	6/30/2015	886597		151761	900008	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	02	018	1120		511	9910	000000	200	08	000		38.40
	6/30/2015	886597		151761	900008	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	02	018	1120		511	9910	000000	200	08	000		316.94
	6/30/2015	886597		151666	900008	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	02	018	1120		485	9910	000000	200	08	000		66.55
	6/30/2015	886597		151761	900008	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	02	018	1120		511	9910	000000	200	08	000		172.27
	6/30/2015	886597		151666	900008	Hapeville Insurance	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	02	018	1120		485	9910	000000	200	08	000		25.46
	6/30/2015	886597		151761	900008	Hapeville Insurance	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	02	018	1120		511	9910	000000	200	08	000		52.05
	7/28/2015		215997				WORLD STRIDES MEAL REIMBURSE	03	018		1621		9910	000000	000			484.16	
	9/9/2015		216077				8TH GRADE TRIP-VOLLEYBALL	03	018		1621		9910	000000	000			232.95	
	9/9/2015		216077				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			68.00	
	9/9/2015		216077				8TH GRADE TRIP-T-SHIRT SALE	03	018		1621		9910	000000	000			200.00	
	9/15/2015		216090				8TH GRADE TRIP-T-SHIRT SALE	03	018		1621		9910	000000	000			40.00	

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	9/15/2015		216090				8TH GRADE TRIP-T-SHIRT SALE	03	018		1621		9910	000000	000			$ 84.00	
	9/15/2015		216090				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			125.00	
	9/22/2015		216106				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			58.00	
	9/22/2015		216106				8TH GRADE TRIP-T-SHIRT SALE	03	018		1621		9910	000000	000			197.00	
	9/25/2015		216120				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			300.00	
	10/9/2015		216151				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			412.31	
	10/19/2015		216170				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			530.32	
	10/20/2015	92347		160462	3070	Sunbury Gymnasium	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	02	018	1120		511	9910	000000	200	08	000		616.80
	10/21/2015		216175				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			339.00	
	10/28/2015		216192				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			212.76	
	10/28/2015	886621		160463	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	02	018	1120		511	9910	000000	200	08	000		63.96
	10/28/2015	886621		160463	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	02	018	1120		511	9910	000000	200	08	000		422.16
	11/4/2015	92528			6430	Poulan Insurance	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(20.00)	
	11/4/2015	92529			9437	East Point Textiles	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(12.00)	
	11/4/2015	92530			9543	Buena Vista Cafe	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(24.00)	
	11/4/2015	92531			9431	Hamilton Insurance	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(12.00)	
	11/4/2015	92532			5869	Hendrix, Eugene	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(44.00)	
	11/4/2015	92533			9010	Dacula Manufacturing	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(30.00)	
	11/4/2015	92534			8733	Castillo, Dominic	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(20.00)	
	11/4/2015	92535			10507	Hoover, Summer	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(55.00)	
	11/4/2015	92536			10515	Leary Services	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(20.00)	
	11/4/2015	92537			9566	Ochoa, Ann	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(12.00)	

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	11/4/2015	92538			5873	Cave Spring Services	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			$ (27.00)	
	11/4/2015	92539			10369	Phillipsburg Textiles	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(12.00)	
	11/4/2015	92540			8970	Poulan Gymnasium	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(32.00)	
	11/4/2015	92541			9542	Page, Christina	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(32.00)	
	11/4/2015	92542			6431	Ellison, Shirley	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(12.00)	
	11/4/2015	92543			6432	Loganville Motor Services	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(52.00)	
	11/4/2015	92544			6433	Clemons, Marilyn	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(12.00)	
	11/4/2015	92545			6434	Bainbridge Studios	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(12.00)	
	11/4/2015	92546			6535	Kirkland Services	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(22.00)	
	11/4/2015	92547			6436	Kite Software	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(15.00)	
	11/4/2015	92548			6437	Mershon Motors	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(40.00)	
	11/4/2015	92549			6438	Berg, Terri	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(20.00)	
	11/4/2015	92550			6439	McBride, Lori	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(22.00)	
	11/5/2015	92530			9543	Buena Vista Cafe	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			24.00	
	11/5/2015	92551			9543	Buena Vista Cafe	SPIRIT WEAR SALE CANCELLED	03	018		1621		9910	000000	000			(22.00)	
	11/20/2015	92708		160871	9168	Fleming, George	PAYMENTS TO ACCOUNTS FOR LITTLE CAESARS SALES AND CONCESSIONS	02	018	1120		485	9910	000000	200	08	000		3,580.00
	11/24/2015		216286				CONCESSIONS-8TH GR TRIP	03	018		1621		9910	000000	000			163.15	
	12/4/2015		216308				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			296.55	
	12/11/2015		216330				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			448.60	
	12/18/2015		216342				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			372.00	
	12/30/2015	886636		160463	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	02	018	1120		511	9910	000000	200	08	000		231.08
	1/7/2016		216366				DONA-8TH GRADE TRIP-FRIENDS OF	03	018		1621		9910	000000	000			1,410.50	

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	1/12/2016	92970		160462	3070	Sunbury Gymnasium	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	02	018	1120		511	9910	000000	200	08	000		$ 382.56
	1/19/2016		216384				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			214.00	
	1/22/2016		216390				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			396.00	
	1/27/2016		216405				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			474.78	
	1/27/2016		216405				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			218.86	
	1/28/2016	93094		160462	3070	Sunbury Gymnasium	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	02	018	1120		511	9910	000000	200	08	000		540.48
	1/28/2016	93125		160871	9168	Fleming, George	PAYMENTS TO ACCOUNTS FOR LITTLE CAESARS SALES AND CONCESSIONS	02	018	1120		485	9910	000000	200	08	000		1,420.00
	1/28/2016	93125		161058	9168	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	02	018	1120		485	9910	000000	200	08	000		1,080.00
	2/3/2016		216422				CONCESSIONS-8TH GR TRIP	03	018		1621		9910	000000	000			113.45	
	2/9/2016	93209		161205	6468	Love, Harry	WREATH FOR THE 8TH GRADE WREATH LAYING CEREMONY	02	018	1120		485	9910	000000	200	08	000		115.10
	2/17/2016		216447				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			2,004.00	
	2/18/2016		216450				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			876.00	
	2/22/2016		216460				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			910.00	
	2/23/2016		216462				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			52.00	
	2/29/2016	93311		161057	8989	Isle Of Hope-Dutch Island Studios	FEBRUARY 2016 FUNDRAISER FOR 8TH GRADE CLASS TRIP	02	018	1120		485	9910	000000	200	08	000		2,832.00
	2/29/2016	93343		161058	9168	Fleming, George	FEB 2016 DISTRIBUTION	02	018	1120		485	9910	000000	200	08	000		1,420.00
	3/8/2016		216497				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			91.00	
	3/14/2016		216510				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			910.61	

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	3/17/2016	93485		161058	9168	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	02	018	1120		485	9910	000000	200	08	000		$ 550.00
	3/17/2016	93485		161058	9168	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	02	018	1120		485	9910	000000	200	08	000		(550.00)
	3/17/2016	93487		161058	9168	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	02	018	1120		485	9910	000000	200	08	000		550.50
	3/30/2016	886655		160463	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	02	018	1120		511	9910	000000	200	08	000		231.96
	3/30/2016	886655		160463	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	02	018	1120		511	9910	000000	200	08	000		22.00
	3/30/2016	886655		160463	900008	Hapeville Insurance	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	02	018	1120		511	9910	000000	200	08	000		22.23
	4/6/2016		216563				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			220.55	
	4/8/2016	93586		161455	6494	Wilmington Island Manufacturing	PROCESSING FEE	02	018	1120		485	9910	000000	200	08	000		10.00
	4/8/2016	93586		161455	6494	Wilmington Island Manufacturing	8TH GRADE CLASS TRIP MAY 18-22 LUNCH TICKETS FOR SMITHSONIAN	02	018	1120		485	9910	000000	200	08	000		647.50
	4/8/2016	93586		161455	6494	Wilmington Island Manufacturing	ESTIMATED SHIPPING	02	018	1120		485	9910	000000	200	08	000		4.08
	4/15/2016		216581				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			251.25	
	4/20/2016		216592				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			83.41	
	4/21/2016	93623		161456	6495	Bryan, Kylie	ESTIMATED COST FOR	02	018	1120		485	9910	000000	200	08	000		628.00

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							ADULT AND STUDENTS TICKETS FOR MT. VERNON TOUR 8TH GRADE CLASS TRIP MAY 18-22													
	4/25/2016		216600				8TH GRADE TRIP-CONCESSIONS	03	018		1621		9910	000000	000			$ 1,395.92	
	4/30/2016	93722		161583	6506	Waycross Signs	SHIPPING	02	018	1120		485	9910	000000	200	08	000		10.00
	4/30/2016	93722		161583	6506	Waycross Signs	LUNCH TICKETS WASHINGTON DC TRIP	02	018	1120		485	9910	000000	200	08	000		594.00
	4/30/2016	93728		161457	7226	Glenwood Gymnasium	CLASS T-SHIRTS 8TH GRADE CLASS TRIP MAY 18-22	02	018	1120		485	9910	000000	200	08	000		705.50
	4/30/2016	93755		161058	9168	Fleming, George	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	02	018	1120		485	9910	000000	200	08	000		129.00
	5/4/2016		216621				8TH GRADE TRIP CONCESSIONS	03	018		1621		9910	000000	000			511.15	
	5/12/2016	93820		161657	9168	Fleming, George	PLEASE SEE ATTACHED NOTES	02	018	1120		485	9910	000000	200	08	000		890.50
	5/31/2016	886661		161458	900008	Hapeville Insurance	ICE	02	018	1120		485	9910	000000	200	08	000		14.15
	5/31/2016	886661		161614	900008	Hapeville Insurance	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	02	018	1120		485	9910	000000	200	08	000		40.72
	6/20/2016		216724				WORLD STRIDES-UNUSED FOOD KITS	03	018		1621		9910	000000	000			16.00	
	6/28/2016	886670		161614	900008	Hapeville Insurance	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	02	018	1120		485	9910	000000	200	08	000		69.70
	6/28/2016	886670		161458	900008	Hapeville Insurance	8TH GRADE CLASS TRIP MAY 18-22, 2016 DINNER @ EITHER A PIZZA LOCATION OR CHICK	02	018	1120		485	9910	000000	200	08	000		286.00

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							FIL A												
	6/28/2016	886670		161614	900008	Hapeville Insurance	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	02	018	1120		485	9910	000000	200	08	000		$ 60.00
	6/28/2016	886670		161458	900008	Hapeville Insurance	DINNER @ EITHER A PIZZA LOCATION OR CHICK FIL A	02	018	1120		485	9910	000000	200	08	000		325.36
	6/28/2016	886670		161458	900008	Hapeville Insurance	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	02	018	1120		485	9910	000000	200	08	000		20.88
	6/28/2016	886670		161458	900008	Hapeville Insurance	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	02	018	1120		485	9910	000000	200	08	000		7.42
	6/28/2016	886670		161458	900008	Hapeville Insurance	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	02	018	1120		485	9910	000000	200	08	000		13.00
	6/28/2016	886670		161614	900008	Hapeville Insurance	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	02	018	1120		485	9910	000000	200	08	000		105.46
	9/21/2016		216895				8TH GRADE TRIP-TUMBLER SALES	03	018		1621		9910	000000	000			5,865.00	
	9/22/2016		216898				8TH GRADE TRIP-TUMBLER SALES	03	018		1621		9910	000000	000			2,245.00	
	10/12/2016	94831		170603	6583	Chamblee Software	ESTIMATED TUMBLERS FUNDRAISER SALE	02	018	1120		485	9910	000000	200	08	000		5,068.00
	10/20/2016		216971				CASH PAYMENTS-8TH GRADE TRIP	03	018		1621		9910	000000	000			1,075.00	
	10/20/2016	94953			6593	Walthourville Industries	CASH PAYMENTS-8TH GRADE TRIP	03	018		1621		9910	000000	000			(1,075.00)	
	10/21/2016		216977				PIZZA SALES-8TH GRADE TRIP	03	018		1621		9910	000000	000			3,124.00	
	10/24/2016		216979				PIZZA SALES-8TH GRADE TRIP	03	018		1621		9910	000000	000			668.00	
	10/25/2016		216983				PIZZA SALES-8TH GRADE TRIP	03	018		1621		9910	000000	000			924.00	

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	10/26/2016		216985				PIZZA SALES-8TH GRADE TRIP	03	018		1621		9910	000000	000			$ 240.00	
	10/27/2016	94979		170744	8989	Isle Of Hope-Dutch Island Studios	ESTIMATED PAYMENT FOR PIZZA KIT SALES	02	018	1120		485	9910	000000	200	08	000		3,582.00
	11/11/2016	95052		170745	6593	Walthourville Industries	PAYMENTS TO JUNIOR TOURS FOR FUNDRAISING PROFITS FROM: TUMBLERS, LITTLE CAESAR'S PIZZA KITS, AND SKY ZONE	02	018	1120		485	9910	000000	200	08	000		4,620.00
	11/29/2016		217061				TUMBLER SALES-8TH GRADE TRIP	03	018		1621		9910	000000	000			185.00	
	11/29/2016		217061				DONA-8TH GRADE TRIP	03	018		1621		9910	000000	000			12.00	
	12/21/2016		217112				8TH GRADE TRIP-SKY ZONE SALES	03	018		1621		9910	000000	000			1,755.00	
	12/21/2016		217112				8TH GRADE TRIP-TUMBLER SALES	03	018		1621		9910	000000	000			100.00	
	12/27/2016		217121				NSF CHECK-TATKOSKI-8TH GR TRIP	03	018		1621		9910	000000	000			(100.00)	
	1/10/2017		217144				RETURN OF NSF CHECK-TATKOWSKI	03	018		1621		9910	000000	000			100.00	
	1/12/2017		217150				8TH GRADE TRIP-SKY ZONE SALES	03	018		1621		9910	000000	000			90.00	
	1/20/2017	95487		170927	6616	Canton Development	PAYMENT TO SKYZONE FOR FUNDRAISING TICKET SALES	02	018	1120		485	9910	000000	200	08	000		1,416.00
	2/16/2017		217231				8TH GRADE TRIP-PIZZA SALES	03	018		1621		9910	000000	000			1,184.00	
	2/23/2017		217242				8TH GRADE TRIP-PIZZA SALES	03	018		1621		9910	000000	000			1,448.00	
	2/27/2017	95702		170745	6593	Walthourville Industries	PAYMENTS TO JUNIOR TOURS FOR FUNDRAISING PROFITS FROM: TUMBLERS, LITTLE CAESAR'S PIZZA KITS, AND SKY ZONE	02	018	1120		485	9910	000000	200	08	000		1,600.00
	2/27/2017	95703		170926	8989	Isle Of Hope-Dutch Island Studios	ESTIMATED PAYMENT FOR LITTLE CAESAR'S PIZZA KIT SALES	02	018	1120		485	9910	000000	200	08	000		1,951.00
	5/16/2017		217437				8TH GRADE TRIP-SKYZONE	03	018		1621		9910	000000	000			555.00	

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	5/16/2017		217437				8TH GRADE TRIP-LC FUNDRAISER R	03	018		1621		9910	000000	000			$ 335.00	
	5/31/2017	96346		171601	6563	Broxton Services	PURCHASES FOR THE DC TRIP	02	018	1120		485	9910	000000	200	08	000		72.91
	5/31/2017	886746		171577	900008	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	02	018	1120		485	9910	000000	200	08	000		13.46
	5/31/2017	886746		171577	900008	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	02	018	1120		485	9910	000000	200	08	000		168.00
	5/31/2017	886746		171577	900008	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	02	018	1120		485	9910	000000	200	08	000		62.00
	5/31/2017	886746		171601	900008	Hapeville Insurance	PURCHASES FOR THE DC TRIP	02	018	1120		485	9910	000000	200	08	000		23.28
	5/31/2017	886746		171577	900008	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	02	018	1120		485	9910	000000	200	08	000		18.90
	5/31/2017	886746		171577	900008	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	02	018	1120		485	9910	000000	200	08	000		92.96
	5/31/2017	886746		171577	900008	Hapeville Insurance	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	02	018	1120		485	9910	000000	200	08	000		26.21
	6/2/2017		217482				REFUND-JR TOURS-BUS BREAKDOWN	03	018		1621		9910	000000	000			185.00	
	6/12/2017	96443		171601	10489	Grooverville Bakery	PURCHASES FOR THE DC TRIP	02	018	1120		485	9910	000000	200	08	000		104.95
	9/14/2017		217683				8TH GR TRIP-DRIVE FOR SCHOOL	03	018		1621		9910	000000	000			220.00	
	10/27/2017		217805				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			3,546.00	
	11/3/2017	97499		180851	8989	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE	02	018	1120		485	9910	000000	200	08	000		3,003.00
	11/9/2017		217850				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			780.00	
	12/4/2017	97709		180919	6593	Walthourville Industries	PAYMENTS TO JUNIOR TOUR	02	018	1120		485	9910	000000	200	08	000		1,560.00

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	12/22/2017		217943				DONA-8TH GRADE TRIP	03	018		1621		9910	000000	000			$ 24.00	
	12/28/2017		217949				DONA-8TH GRADE TRIP-YOUNG	03	018		1820		9910	000000	000			600.00	
	2/12/2018		218043				8TH GRADE TRIP	03	018		1621		9910	000000	000			2,036.00	
	2/20/2018		218058				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			2,490.00	
	2/22/2018		218064				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			780.00	
	2/23/2018	98222		180919	6593	Walthourville Industries	PAYMENTS TO JUNIOR TOUR	02	018	1120		485	9910	000000	200	08	000		2,073.00
	2/23/2018	98224		180851	8989	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE	02	018	1120		485	9910	000000	200	08	000		2,334.00
	4/27/2018		218237				8TH GRADE TRIP PAYMENTS	03	018		1621		9910	000000	000			1,500.00	
	5/16/2018	98725		181824	6563	Broxton Services	CASH FOR FINAL STUDENT MEAL IN WASHINGTON DC	02	018	1120		511	9910	000000	200	08	000		940.00
	5/21/2018	98759		181745	7226	Glenwood Gymnasium	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	02	018	1120		485	9910	000000	200	08	000		991.00
	5/22/2018		218300				BUS REIMBURSEMENT-JR TOURS	02	018	1120		511	9910	000000	200	08	000		(8,500.00)
	5/29/2018		218315				TRAVEL REIMBURSEMENT-JR TOURS	02	018	1120		511	9910	000000	200	08	000		(268.00)
	5/30/2018	886841		181746	900008	Hapeville Insurance	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	02	018	1120		485	9910	000000	200	08	000		38.20
	5/30/2018	886841		181746	900008	Hapeville Insurance	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	02	018	1120		485	9910	000000	200	08	000		36.00
	5/30/2018	886841		181746	900008	Hapeville Insurance	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS.	02	018	1120		485	9910	000000	200	08	000		83.98

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	5/30/2018	886841		181746	900008	Hapeville Insurance	ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS.	02	018	1120		485	9910	000000	200	08	000		$ 28.74
	5/30/2018	886841		181746	900008	Hapeville Insurance	ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS.	02	018	1120		485	9910	000000	200	08	000		180.00
	5/30/2018	886841		181856	900008	Hapeville Insurance	ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI COACH BUS FOR DC TRIP 5/16	02	018	1120		511	9910	000000	200	08	000		8,500.00
	5/31/2018	98863		181745	10479	Haney, Duane	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	02	018	1120		485	9910	000000	200	08	000		17.00
	6/11/2018	98929		181745	10489	Grooverville Bakery	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	02	018	1120		485	9910	000000	200	08	000		26.96
	6/11/2018	98933		181745	5869	Hendrix, Eugene	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	02	018	1120		485	9910	000000	200	08	000		28.33
	6/13/2018	98933		181745	5869	Hendrix, Eugene	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	02	018	1120		485	9910	000000	200	08	000		(28.33)
	6/20/2018	99034		181745	303	Martin, Diane	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	02	018	1120		485	9910	000000	200	08	000		89.80
	6/29/2018	886856		181856	900008	Hapeville Insurance	MISCELLANEOUS TRAVEL EXPENSES	02	018	1120		511	9910	000000	200	08	000		268.00
	10/16/2018		218644				8TH GRADE TRIP-PIZZA SALES	03	018		1621		9910	000000	000			3,795.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/17/2018		218651				8TH GRADE TRIP-PIZZA SALES	03	018		1621		9910	000000	000			$ 90.00	
	10/18/2018		218658				NSF CK-MORRIS-LITTLE CAESARS	03	018		1621		9910	000000	000			(21.00)	
	10/19/2018	99949		190748	8989	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE IN OCTOBER 2018 AND FEBRUARY 2019	02	018	1120		485	9910	000000	200	08	000		2,672.00
	10/30/2018		218680				RETURN NSF CK-MORRIS-LITTLE CA	03	018		1621		9910	000000	000			21.00	
	12/18/2018		218796				DONA-8TH GRADE TRIP-CITY BBQ	03	018		1820		9910	000000	000			187.76	
	12/20/2018	100507		190749	9168	Fleming, George	PAYMENTS TO WORLD STRIDES	02	018	1120		485	9910	000000	200	08	000		2,145.00
	12/21/2018		218805				8th GRADE TRIP	03	018		1621		9910	000000	000			133.00	
	2/14/2019		218919				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			2,994.00	
	2/20/2019		218928				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			1,674.00	
	2/26/2019	100878		190748	8989	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE IN OCTOBER 2018 AND FEBRUARY 2019	02	018	1120		485	9910	000000	200	08	000		3,236.00
	2/26/2019	100879		190749	9168	Fleming, George	PAYMENTS TO WORLD STRIDES	02	018	1120		485	9910	000000	200	08	000		2,071.00
	3/12/2019		218981				8TH GRADE TRIP-CHIPOTLE	03	018		1621		9910	000000	000			225.77	
	4/8/2019		219048				DONA-PARENTS CLUB-8TH GR TRIP	03	018		1820		9910	000000	000			1,500.00	
	5/9/2019		219120				WORLD STRIDES-MEAL MONEY	03	018		1621		9910	000000	000			1,300.00	
	5/9/2019	101282		191690	10489	Grooverville Bakery	DC MEAL MONEY DEPOSITED BY WORLD STRIDES	02	018	1120		485	9910	000000	200	08	000		1,300.00
	5/20/2019	101384		191672	7226	Glenwood Gymnasium	T-SHIRTS FOR 8th GRADE DC TRIP 90 - STUDENTS 11 - STAFF 17 - CHAPERONES	02	018	1120		485	9910	000000	200	08	000		1,205.00
	5/30/2019	889646		191673	900008	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	02	018	1120		485	9910	000000	200	08	000		65.48
	5/30/2019	889646		191675	900008	Hapeville Insurance	TOLEDO ZOO VISIT 22 STUDENTS/$10 3 TEACHERS - FREE	02	018	1120		485	9910	000000	200	08	000		41.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							1 BUS DRIVER - FREE												
	5/30/2019	889646		191673	900008	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	02	018	1120		485	9910	000000	200	08	000		$ 9.18
	5/30/2019	889646		191673	900008	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	02	018	1120		485	9910	000000	200	08	000		20.00
	5/30/2019	889646		191673	900008	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	02	018	1120		485	9910	000000	200	08	000		27.00
	5/30/2019	889646		191673	900008	Hapeville Insurance	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	02	018	1120		485	9910	000000	200	08	000		99.99
	11/20/2019		219595				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			1,100.00	
	11/26/2019		219607				8TH GRADE TRIP-LITTLE CAESARS	03	018		1621		9910	000000	000			622.00	
	12/10/2019	102798		201030	8989	Isle Of Hope-Dutch Island Studios	PAYMENT TO LITTLE CAESAR'S FOR NOVEMBER FUNDRAISING	02	018	1120		485	9910	000000	200	08	000		1,285.00
																		$ 162,498.92	**$ 161,505.74**
SCC:			**9917**																
	6/28/2016		216734				DONA-BKPK BUD-DEMPSEY	03	018		1820		9917	000000	000			100.00	
	6/30/2016		216746				DONA-BKPK BUD-DEMPSEY	03	018		1820		9917	000000	000			(100.00)	
	8/31/2016						TRANSFER BACK PACK BUDDIES	03	018		5100		9917	000000	000			18,806.67	
	9/9/2016		216857				DONA-BK PK BUDDIES-DEMPSEY	03	018		1820		9917	000000	000			100.00	
	9/13/2016		216845				DONA-BKPK BUD-DEMPSEY	03	018		1820		9917	000000	000			100.00	
	9/20/2016		216884				DONATION-BKPK BUD-PEEBLES	03	018		1820		9917	000000	000			100.00	
	9/20/2016		216884				DONATION-BKPK BUD-ALPHA LAMBDA	03	018		1820		9917	000000	000			10.00	
	9/21/2016		216895				DONATION-BKPK BUD-SOUDER	03	018		1820		9917	000000	000			100.00	
	9/27/2016		216907				DONA-BKPK BUD-J CRAIG GRIFFIS	03	018		1820		9917	000000	000			50.00	
	9/30/2016	94735		170119	10369	Phillipsburg Textiles	BACKPACK BUDDIES-KROGER 9/18	02	018	3290		512	9917	000000	101	00	000		181.40
	10/21/2016		216977				DONA-BKPK BUD-PURSER PEEBLES	03	018		1820		9917	000000	000			100.00	
	10/31/2016		216996				DONA-BKPK BUD-DEMPSEY	03	018		1820		9917	000000	000			100.00	
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack	02	018	3290		512	9917	000000	101	00	000		231.12

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							Buddies 2016-2017												
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		$ 16.81
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		5.00
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		5.00
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		5.00
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		409.92
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		729.82
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		5.00
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		111.74
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		61.15
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		1.00
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		131.94
	10/31/2016	886707		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		5.00
	11/2/2016		217004				DONA-BKPK BUD-CAIN	03	018		1820		9917	000000	000			100.00	
	11/11/2016	95030		170119	10369	Phillipsburg Textiles	Food & Supplies for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		374.50
	11/29/2016	886713		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		84.72
	11/29/2016	886713		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		201.51
	11/29/2016	886713		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		45.88

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
11/29/2016	886713		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		$ 150.41
11/29/2016	886713		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		1,073.07
11/29/2016	886713		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		343.69
11/29/2016	886713		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		199.12
12/9/2016	95225		170119	10369	Phillipsburg Textiles	Food & Supplies for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		156.10
12/20/2016	95269		170119	10369	Phillipsburg Textiles	CONAGRA 12/15	02	018	3290		512	9917	000000	101	00	000		271.25
12/28/2016	886716		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		255.20
12/28/2016	886716		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		291.90
12/28/2016	886716		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		452.54
12/30/2016		217125				DONA-BKPK BUD-YOUNG	03	018		1820		9917	000000	000			200.00	
1/30/2017	886721		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		1,672.73
2/28/2017	886730		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		67.00
2/28/2017	886730		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		302.93
2/28/2017	886730		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		41.52
2/28/2017	886730		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		99.25
2/28/2017	886730		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		162.98
3/13/2017	95777		170119	10369	Phillipsburg Textiles	Food & Supplies for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		627.50
3/31/2017	886732		170120	900008	Hapeville Insurance	Food Purchases for Back Pack	02	018	3290		512	9917	000000	101	00	000		196.20

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							Buddies 2016-2017												
	3/31/2017	886732		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		$ 172.70
	3/31/2017	886732		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		428.85
	3/31/2017	886732		171186	900008	Hapeville Insurance	20% DISCOUNT	02	018	3290		512	9917	000000	101	00	000		(607.24)
	3/31/2017	886732		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		56.90
	3/31/2017	886732		171186	900008	Hapeville Insurance	ROYAL DELUXE BACKPACKS #103372 PER ATTACHED ORDER	02	018	3290		512	9917	000000	101	00	000		3,036.20
	3/31/2017	886732		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		326.55
	3/31/2017	886732		170120	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		145.75
	4/30/2017	886737		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		180.39
	4/30/2017	886737		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		122.73
	4/30/2017	886737		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		5.88
	4/30/2017	886737		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		82.80
	4/30/2017	886737		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		124.42
	4/30/2017	886737		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017	02	018	3290		512	9917	000000	101	00	000		30.92

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							SUPPORTIVE PO #170120												
	4/30/2017	886737		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		$ 1,428.20
	4/30/2017	886737		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		5.88
	4/30/2017	886737		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		5.88
	5/31/2017	886746		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		64.20
	5/31/2017	886746		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		191.32
	5/31/2017	886746		171504	900008	Hapeville Insurance	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	02	018	3290		512	9917	000000	101	00	000		274.71
	9/29/2017	886782		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		11.87
	11/29/2017	886794		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		695.19
	11/29/2017	886794		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		221.02
	11/29/2017	886794		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		767.50
	12/28/2017	886799		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		150.82
	1/31/2018	886813		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		132.36
	1/31/2018	886813		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		599.79
	2/28/2018	886819		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		1,137.72
	2/28/2018	886819		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		54.04

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	2/28/2018	886819		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		$ 124.46
	2/28/2018	886819		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		189.45
	3/30/2018	886824		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		59.94
	3/30/2018	886824		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		97.03
	3/30/2018	886824		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		61.53
	3/30/2018	886824		180746	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		120.72
	4/30/2018	886835		180747	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		40.02
	4/30/2018	886835		180747	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		101.14
	5/30/2018	886841		180747	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		83.00
	6/29/2018	886856		180747	900008	Hapeville Insurance	BACK PACK BUDDIES FY18	02	018	3290		512	9917	000000	101	00	000		66.59
	5/20/2019	101412		190297	7512	Higgston Textiles	BACKPACK BUDDIES	02	018	3290		512	9917	000000	101	00	000		5.54
																		$ 19,766.67	**$ 19,766.67**
																		$ 892,606.80	**$ 913,354.04**
Fund:		**019**																	
SCC:		**9001**																	
	5/31/2013		214044				SUMMER DAWG POUND REGS	03	019		1840		9001	000000	000			200.00	
	6/4/2013		214051				REGISTRATIONS	03	019		1840		9001	000000	000			140.00	
	6/6/2013		214056				DAWG POUND REGISTRATIONS	03	019		1840		9001	000000	000			300.00	
	6/6/2013		214055				DAWG POUND REGISTRATIONS	03	019		1840		9001	000000	000			60.00	
	6/7/2013		214061				DAWG POUND REGISTRATIONS	03	019		1840		9001	000000	000			40.00	
	6/12/2013		214073				DAWG POUND REGISTRATIONS	03	019		1840		9001	000000	000			120.00	
	6/17/2013		214074				DAWG POUND REGISTRATIONS	03	019		1840		9001	000000	000			320.00	
	6/18/2013		214083				SUMMER DAWG POUNG REGISTRATION	03	019		1840		9001	000000	000			360.00	
	6/20/2013	86772		131729	4787	Wrightsville Manufacturing	MAIL BOX METRO MAIL WALL MOUNT LOCKING MAILBOX - BLACK ITEM #658703`	02	019	3240		511	9001	000000	000	00	000		114.99
	6/21/2013		214088				SUMMER DAWG POUND	03	019		1840		9001	000000	000			260.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						REGISTRATION												
6/21/2013		214088				SUMMER DAWG POUND REGISTRATION	03	019		1840		9001	000000	000			$ 380.00	
6/25/2013		214095				SUMMER DAWG POUND REGISTRATION	03	019		1840		9001	000000	000			390.00	
6/28/2013		214105				NSF CK-HEATHER MEADE-SUMMER DA	03	019		1840		9001	000000	000			(80.00)	
6/28/2013		214104				NSF CK-HEATHER MEADE-SUMMER DA	03	019		1840		9001	000000	000			(60.00)	
7/1/2013		214110				Summer Dawg Pound Registration	03	019		1840		9001	000000	000			170.00	
7/8/2013		214115				Summer Dawg Pound Registration	03	019		1840		9001	000000	000			380.00	
7/8/2013		214115				Summer Dawg Pound Registration	03	019		1840		9001	000000	000			350.00	
7/17/2013		214137				SUMMER DAWG POUND REGISTRATION	03	019		1840		9001	000000	000			530.00	
7/24/2013		214149				SUMMER DAWG POUND FEES	03	019		1840		9001	000000	000			640.00	
7/25/2013		214152				SUMMER DAWG POUND FEES	03	019		1840		9001	000000	000			230.00	
7/31/2013	190951		140242	900008	Hapeville Insurance	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	02	019	3240		511	9001	000000	000	00	000		17.66
7/31/2013	190951		140242	900008	Hapeville Insurance	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	02	019	3240		511	9001	000000	000	00	000		12.60
7/31/2013	190951		140242	900008	Hapeville Insurance	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	02	019	3240		511	9001	000000	000	00	000		9.73
8/1/2013		214164				SUMMER DAWG POUND FEES	03	019		1840		9001	000000	000			370.00	
8/6/2013		214175				SUMMER DAWG POUND FEES	03	019		1840		9001	000000	000			670.00	
8/14/2013		214189				SUMMER DAWG POUND REGISTRATION	03	019		1840		9001	000000	000			80.00	
8/26/2013		214231				SUMMER DAWG POUND	02	019	3240		519	9001	000000	000	00	000		86.60
8/26/2013		214210				SUMMER DAWG POUND REIMBURSEMEN	02	019	3240		519	9001	000000	000	00	000		(86.60)
8/27/2013	190952		140242	900008	Hapeville Insurance	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	02	019	3240		511	9001	000000	000	00	000		11.10
8/27/2013	190952		140242	900008	Hapeville Insurance	Summer Dawg Pound Fieldtrips	02	019	3240		511	9001	000000	000	00	000		6.75

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							to Ice Cream Crossing												
	8/30/2013	87181		131796	10444	Ray City Realty	Same as above	02	019	3240		511	9001	000000	000	00	000		$ 26.24
	8/30/2013	87181		131796	10444	Ray City Realty	Misc. Supplies & Food Items for Summer Dawg Pound including end of year picnic.	02	019	3240		511	9001	000000	000	00	000		26.23
	9/10/2013	87261		140380	4787	Wrightsville Manufacturing	Locking Mailbox for Dawg Pound at Crestwood - Item #658703 Metro Mail Wall Mount Locking Mailbox	02	019	3240		511	9001	000000	000	00	000		114.99
	9/13/2013		214264				PARK DAWG POUND REGS	03	019		1840		9001	000000	000			222.00	
	9/19/2013		214288				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			311.00	
	9/24/2013		214296				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			463.00	
	10/1/2013		214321				PARK DAWG POUND	03	019		1840		9001	000000	000			387.00	
	10/2/2013		214324				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			447.00	
	10/2/2013		214324				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			220.00	
	10/9/2013		214351				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			154.00	
	10/15/2013		214366				Park Dawg Pound Thru 10/18/13	03	019		1840		9001	000000	000			359.00	
	10/15/2013		214367				Crestwood Dawg Pound	03	019		1840		9001	000000	000			87.00	
	10/15/2013		214367				Crestwood Dawg Pound	03	019		1840		9001	000000	000			655.00	
	10/15/2013		214366				Park Dawg Pound Thru 10/13/13	03	019		1840		9001	000000	000			190.00	
	10/21/2013		214387				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			238.00	
	10/28/2013		214416				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			238.00	
	10/28/2013	190960		140751	900008	Hapeville Insurance	Pizza & Drinks for Crestwood/Park Family Night	02	019	3240		511	9001	000000	000	00	000		14.95
	10/28/2013	190960		140751	900008	Hapeville Insurance	Pizza & Drinks for Crestwood/Park Family Night	02	019	3240		511	9001	000000	000	00	000		198.00
	10/29/2013		214420				CRESTWOOD DAWG POUND	03	019		1840		9001	000000	000			254.00	
	10/29/201		214420				CRESTWOOD DAWG	03	019		1840		9001	000000	000			505.00	

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	3						POUND												
	10/29/2013		214420				CRESTWOOD DAWG POUND	03	019		1840		9001	000000	000			$ 137.00	
	10/31/2013	87627		140590	10420	Graves, Tristan	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		22.50
	11/4/2013		214447				Park Dawg Pound Fees	03	019		1840		9001	000000	000			366.00	
	11/5/2013		214451				Crestwood Dawg Pound	03	019		1840		9001	000000	000			334.00	
	11/12/2013		214474				Park Dawg Pound Fees	03	019		1840		9001	000000	000			240.00	
	11/13/2013		214477				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			455.00	
	11/20/2013		214494				Park Dawg Pound Fees	03	019		1840		9001	000000	000			397.00	
	11/20/2013		214495				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			233.00	
	11/21/2013	87731		140590	10420	Graves, Tristan	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		15.96
	11/26/2013		214513				Park Dawg Pound Fees	03	019		1840		9001	000000	000			78.00	
	11/30/2013	87831		140590	10420	Graves, Tristan	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		18.38
	12/4/2013		214535				Park Dawg Pound Fees	03	019		1840		9001	000000	000			107.00	
	12/10/2013		214550				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			593.00	
	12/10/2013	87912		140852	9717	Atkinson Landscaping	Mimio / Smartboard	02	019	3240		511	9001	000000	000	00	000		78.00
	12/10/2013	87912		140852	9717	Atkinson Landscaping	Mimio / Smartboard	02	019	3240		511	9001	000000	000	00	000		164.99
	12/10/2013	87912		140852	9717	Atkinson Landscaping	Mimio / Smartboard	02	019	3240		511	9001	000000	000	00	000		462.73
	12/16/2013		214566				Park Dawg Pound Fees	03	019		1840		9001	000000	000			459.00	
	12/18/2013		214574				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			460.00	
	12/23/2013		214590				Park Dawg Pound Fees	03	019		1840		9001	000000	000			55.00	
	12/31/2013	87995		140322	303	Martin, Diane	Meals & snacks for Summer Dawg Pound	02	019	3240		511	9001	000000	000	00	000		1,033.40
	12/31/2013	88022		140590	10420	Graves, Tristan	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		19.78
	1/10/2014	88045		140972	303	Martin, Diane	Snacks for Dawg Pound at Park, Crestwood & Middle School for Aug - Oct, 2013	02	019	3240		519	9001	000000	000	00	000		1,106.80
	1/15/2014		214625				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			122.00	
	1/21/2014		214639				Crestwood Dawg Pound	03	019		1840		9001	000000	000			296.00	

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							Fees												
	1/21/2014	88061		140590	10420	Graves, Tristan	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		$ 17.38
	1/21/2014	88130		140852	9717	Atkinson Landscaping	Mimio / Smartboard	02	019	3240		511	9001	000000	000	00	000		78.00
	1/21/2014	88130		140852	9717	Atkinson Landscaping	Mimio / Smartboard	02	019	3240		511	9001	000000	000	00	000		462.73
	1/21/2014	88130		140852	9717	Atkinson Landscaping	Mimio / Smartboard	02	019	3240		511	9001	000000	000	00	000		164.99
	1/22/2014		214643				Park Dawg Pound Fees	03	019		1840		9001	000000	000			325.00	
	1/30/2014	88167		140852	9717	Atkinson Landscaping	Mimio / Smartboard	02	019	3240		511	9001	000000	000	00	000		970.00
	2/11/2014		214699				Park Dawg Pound Fees	03	019		1840		9001	000000	000			415.00	
	2/21/2014		214729				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			430.00	
	2/26/2014		214742				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			(561.00)	
	2/26/2014		214738				Park Dawg Pound Fees	03	019		1840		9001	000000	000			344.00	
	2/26/2014		214739				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			561.00	
	2/26/2014		214743				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			651.00	
	2/28/2014	88313		140590	10420	Graves, Tristan	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		28.62
	3/5/2014		214769				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			310.00	
	3/13/2014		214795				Park Dawg Pound Fees	03	019		1840		9001	000000	000			138.00	
	3/20/2014		214815				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			621.00	
	3/22/2014		214841				Park Dawg Pound Fees	03	019		1840		9001	000000	000			217.00	
	3/31/2014		214848				Park Dawg Pound Fees	03	019		1840		9001	000000	000			157.00	
	3/31/2014	88508		140590	10420	Graves, Tristan	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		17.38
	3/31/2014	88554		141278	303	Martin, Diane	Dawg Pound After School Snacks for November & December, 2013 and January 2014	02	019	3240		519	9001	000000	000	00	000		1,607.60
	4/10/2014		214886				Cwd Dawg Pound Fees	03	019		1840		9001	000000	000			780.00	
	4/12/2014		214908				Park Dawg Pound Fees	03	019		1840		9001	000000	000			111.00	
	4/17/2014		214896				NWOESC - Mimio Smartboard	02	019	3240		511	9001	000000	000	00	000		(1,675.72)
	4/21/2014	88675		140864	9519	Conyers Landscaping	Miscellaneous Supplies for Dawg Pound	02	019	3240		511	9001	000000	000	00	000		98.70
	4/28/2014	190984		141419	900008	Hapeville Insurance	Pittz for family fun night for Crestwood Dawg Pound	02	019	3240		519	9001	000000	000	00	000		73.40
	5/19/2014		214996				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			998.00	

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5/20/2014		215002				Park Dawg Pound Fees	03	019		1840		9001	000000	000			$ 265.00	
5/27/2014		215023				Park Dawg Pound Fees	03	019		1840		9001	000000	000			227.00	
5/30/2014	89000		141465	9519	Conyers Landscaping	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		97.66
6/23/2014		215097				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			518.00	
6/30/2014	89228		141696	303	Martin, Diane	Dawg Pound after school snacks for Crestwood Elementary, Park Elementary, & Swanton Middle School	02	019	3240		519	9001	000000	000	00	000		650.00
6/30/2014	89236		141783	9717	Atkinson Landscaping	Chromebooks for Park Elementary	02	019	3240		511	9001	000000	000	00	000		290.00
7/24/2014	89282		141782	9054	Ramos, Gerald	iPad Air 16GB for Crestwood Elementary	02	019	3240		511	9001	000000	000	00	000		1,389.00
7/24/2014	89282		141692	9054	Ramos, Gerald	iPad Air 16GB	02	019	3240		511	9001	000000	000	00	000		4,640.00
7/24/2014	89328		150258	303	Martin, Diane	MEALS & SNACK FOR DAWG POUND AT CRESTWOOD, PARK & MIDDLE SCHOOL THROUGH MAY, 2014	02	019	3240		519	9001	000000	000	00	000		868.50
7/28/2014	190996		150277	900008	Hapeville Insurance	iPad Air 16GB for Crestwood Elementary supportive of p.o. #141782 - wrong vendor	02	019	3240		511	9001	000000	000	00	000		4,630.00
7/31/2014	89366		141783	9717	Atkinson Landscaping	Chromebooks for Park Elementary	02	019	3240		511	9001	000000	000	00	000		3,180.00
7/31/2014	89366		141783	9717	Atkinson Landscaping	Chromebooks for Park Elementary	02	019	3240		511	9001	000000	000	00	000		(318.00)
8/27/2014		215262				NWOESC Reimb - MS iPads	03	019		1890		9001	000000	000			4,640.00	
8/27/2014		215262				NWOESC Reimb - Cwd/Pk iPads	03	019		1890		9001	000000	000			8,881.00	
9/29/2014		215355				Park Dawg Pound Fees	03	019		1840		9001	000000	000			335.00	
9/30/2014	89724		150398	10507	Hoover, Summer	Dawgs supplies throughout the year.	02	019	3240		511	9001	000000	000	00	000		85.58
9/30/2014	89729		150398	9918	Nankin Signs	Dawgs supplies throughout the year.	02	019	3240		511	9001	000000	000	00	000		19.00
9/30/2014	89772		150550	1060	Brewer, Derrick	item number in-13602747 we're #1 - purple	02	019	3240		511	9001	000000	000	00	000		95.96
10/14/201	89813		150398	10507	Hoover,	Dawgs supplies	02	019	3240		511	9001	000000	000	00	000		17.96

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	4					Summer	throughout the year.												
	10/23/2014		215446				Park Dawg Pound Fees	03	019		1840		9001	000000	000			$ 520.00	
	10/31/2014		215472				DAWG POUND REGISTRATION	03	019		1840		9001	000000	000			1,620.00	
	11/7/2014		215487				Crestwood Dawg Pound Fees	03	019		1840		9001	000000	000			577.00	
	11/10/2014		215500				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			538.00	
	11/10/2014		215500				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			158.00	
	11/14/2014		215509				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			332.00	
	11/21/2014		215520				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			132.00	
	11/25/2014		215528				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			35.00	
	12/1/2014		215539				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			353.00	
	12/5/2014		215548				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			283.00	
	12/12/2014		215563				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			140.00	
	12/15/2014		215565				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			179.00	
	12/22/2014		215578				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			36.00	
	12/22/2014	90348		150155	9519	Conyers Landscaping	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		94.37
	12/24/2014		215581				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			206.00	
	1/9/2015	90438		150266	303	Martin, Diane	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	02	019	3240		519	9001	000000	000	00	000		1,114.10
	1/16/2015		215609				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			374.00	
	1/20/2015		215610				PARK DAWG POUND FEES	03	019		1840		9001	000000	000			236.00	
	1/23/2015		215618				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			145.00	
	1/30/2015		215638				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			181.00	
	2/5/2015	90583			9980	Carter, Carmen	OVERPAYMENT OF DAWG POUND FEES	03	019		1840		9001	000000	000			(30.00)	
	2/10/2015	90621		150266	303	Martin, Diane	MEALS & SNACKS FOR PARK CRESTWOOD & M.S.	02	019	3240		519	9001	000000	000	00	000		834.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							DAWG POUNDS FOR 2014-15												
	2/13/2015		215672				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			$ 404.00	
	2/23/2015		215688				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			143.00	
	2/27/2015		215699				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			181.00	
	3/10/2015	90805		150266	303	Martin, Diane	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	02	019	3240		519	9001	000000	000	00	000		1,168.36
	3/13/2015		215729				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			574.00	
	3/20/2015		215745				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			288.00	
	3/20/2015	90833		150398	9918	Nankin Signs	Dawgs supplies throughout the year.	02	019	3240		511	9001	000000	000	00	000		19.34
	3/27/2015		215763				CRESTWOOD DAWG POUND FEES	03	019		1840		9001	000000	000			218.00	
	4/1/2015		215773				CRESTWOOD DAWG POUND	03	019		1840		9001	000000	000			410.00	
	4/10/2015		215781				CRESTWOOD DAWG POUND	03	019		1840		9001	000000	000			460.00	
	4/17/2015		215791				CRESTWOOD DAWG POUND	03	019		1840		9001	000000	000			290.00	
	4/20/2015	91077		150398	8539	West Point Landscaping	COOKIES	02	019	3240		511	9001	000000	000	00	000		83.79
	4/20/2015	91077		151560	8539	West Point Landscaping	Dawg Pound supplies throughout the year.	02	019	3240		511	9001	000000	000	00	000		48.21
	4/23/2015		215812				PARK DAWG POUND	03	019		1840		9001	000000	000			395.00	
	4/24/2015		215815				CRESTWOOD DAWG POUND	03	019		1840		9001	000000	000			334.00	
	4/30/2015	91118		151560	4787	Wrightsville Manufacturing	Dawg Pound supplies throughout the year.	02	019	3240		511	9001	000000	000	00	000		19.99
	4/30/2015	91118		151560	4787	Wrightsville Manufacturing	Dawg Pound supplies throughout the year.	02	019	3240		511	9001	000000	000	00	000		53.37
	4/30/2015	886582		151502	900008	Hapeville Insurance	Shipping	02	019	3240		511	9001	000000	000	00	000		27.00
	4/30/2015	886582		151502	900008	Hapeville Insurance	100 Canvas Panels 12 x 16 for Canvas and Cookies Night April 15, 2015	02	019	3240		511	9001	000000	000	00	000		136.00
	5/1/2015		215831				CWD DAWG POUND	03	019		1840		9001	000000	000			260.00	

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	5/7/2015		215842				CWD DAWG POUND	03	019		1840		9001	000000	000			$ 259.00	
	5/15/2015		215856				DAWG POUND FEES-CRESTWOOD	03	019		1840		9001	000000	000			268.00	
	5/18/2015		215858				DAWG POUND FEES-PARK	03	019		1840		9001	000000	000			374.00	
	5/22/2015		215873				DAWG POUND FEES-CRESTWOOD	03	019		1840		9001	000000	000			155.00	
	5/29/2015	91352		150155	9519	Conyers Landscaping	Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		127.71
	6/2/2015		215898				CWD DAWG POUND	03	019		1840		9001	000000	000			280.00	
	6/17/2015		215939				DAWG POUND FEES-PARK	03	019		1840		9001	000000	000			266.00	
	6/22/2015	91561		150266	303	Martin, Diane	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	02	019	3240		519	9001	000000	000	00	000		1,660.40
	6/22/2015	91561		151635	303	Martin, Diane	Cookies/Punch for Dancing Scientist	02	019	3240		519	9001	000000	000	00	000		42.00
	6/25/2015	91587		151877	5859	Pooler Accounting	SPANGLER CANDY COMPANY, 6/29	02	019	3240		511	9001	000000	000	00	000		60.00
	6/30/2015		215962				E/C UNKNOWN DEP. TO PK DAWG PO	03	019		1840		9001	000000	000			438.00	
	6/30/2015	91649		151877	5812	Leary Furnishings	NATURE'S NURSERY 7/6/2015	02	019	3240		511	9001	000000	000	00	000		113.44
	6/30/2015	91680		151826	5486	Chatsworth Motor Services	SUMMER SALARY/BENE, ADMIN FEE	02	019	3240		411	9001	000000	000	00	000		1,734.34
	6/30/2015	886597		151755	900008	Hapeville Insurance	Dawg Pound Field Trip to Bowling Alley, May 20, 2015.	02	019	3240		511	9001	000000	000	00	000		474.00
	6/30/2015	886597		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		22.02
	6/30/2015	886597		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		22.78
	7/20/2015	91749		151877	10462	Newton, Joey	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		60.00
	7/31/2015	886606		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER	02	019	3240		511	9001	000000	000	00	000		16.04

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							DAWG POUND PROGRAM AT PARK ELEMENTARY												
	7/31/2015	886606		151877	900008	Hapeville Insurance	TOLEDO ZOO SUMMER DAWG POUND	02	019	3240		511	9001	000000	000	00	000		$ 229.00
	7/31/2015	886606		151877	900008	Hapeville Insurance	UT PLANETARIUM SUMMER DAWG POU	02	019	3240		511	9001	000000	000	00	000		120.00
	7/31/2015	886606		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		32.36
	7/31/2015	886606		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		20.84
	8/10/2015	91837		151826	5486	Chatsworth Motor Services	SERVICES FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY PER ATTACHED AGREEMENT	02	019	3240		411	9001	000000	000	00	000		4,332.44
	8/10/2015	91845		151877	5885	Shawnee Motors	SANDPIPER FIELD TRIP, 8/3	02	019	3240		511	9001	000000	000	00	000		119.00
	8/10/2015	91856		151877	10462	Newton, Joey	TOLEDO ZOO TRIP 7/8	02	019	3240		511	9001	000000	000	00	000		229.00
	8/20/2015	91915		151829	10547	Athens Realty	Summer Dawg Pound Supplies	02	019	3240		511	9001	000000	000	00	000		147.72
	8/31/2015	886610		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		18.35
	8/31/2015	886610		151877	900008	Hapeville Insurance	SKY ZONE, RESERVATION	02	019	3240		511	9001	000000	000	00	000		108.00
	8/31/2015	886610		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		61.36
	8/31/2015	886610		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		25.95
	8/31/2015	886610		151877	900008	Hapeville Insurance	IMAGINATION STATION	02	019	3240		511	9001	000000	000	00	000		149.00
	8/31/2015	886610		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER	02	019	3240		511	9001	000000	000	00	000		23.26

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							DAWG POUND PROGRAM AT PARK ELEMENTARY												
	8/31/2015	886610		151877	900008	Hapeville Insurance	SKY ZONE, REMAINING CHARGES	02	019	3240		511	9001	000000	000	00	000		$ 72.00
	8/31/2015	886610		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		22.00
	8/31/2015	886610		151877	900008	Hapeville Insurance	SKYE CINEMA	02	019	3240		511	9001	000000	000	00	000		148.50
	8/31/2015	886610		151877	900008	Hapeville Insurance	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		139.61
	8/31/2015	886610		151878	900008	Hapeville Insurance	MARCOS 8/7	02	019	3240		511	9001	000000	000	00	000		55.80
	8/31/2015	886610		151877	900008	Hapeville Insurance	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		78.00
	9/30/2015	92234		151826	5486	Chatsworth Motor Services	SERVICES FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY PER ATTACHED AGREEMENT	02	019	3240		411	9001	000000	000	00	000		5,846.58
	9/30/2015	886620		151878	900008	Hapeville Insurance	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		511	9001	000000	000	00	000		(36.00)
	10/20/2015	92386		151879	303	Martin, Diane	BREAKFAST & LUNCH COSTS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	02	019	3240		519	9001	000000	000	00	000		674.80
	12/10/2015	92804		160832	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	02	019	3240		411	9001	000000	000	00	000		260.57
	1/12/2016	92991		160832	5486	Chatsworth Motor Services	MS AFTERSCHOOL-NOV/DEC	02	019	3240		411	9001	000000	000	00	000		1,009.38
	2/29/2016	93316		160832	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROG-JANUARY	02	019	3240		411	9001	000000	000	00	000		690.07
	3/10/2016	93379		160832	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM	02	019	3240		411	9001	000000	000	00	000		1,251.01

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							PER ATTACHED AGREEMENT												
	4/8/2016	93575		160832	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	02	019	3240		411	9001	000000	000	00	000		$ 1,047.02
	5/11/2016	93786		160832	5486	Chatsworth Motor Services	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	02	019	3240		411	9001	000000	000	00	000		1,515.20
																		$ 47,287.00	**$ 47,287.00**
SCC:			**9903**																
	6/30/2013						instuctional supplies	02	019	1100		510	9903	000000	000	00	000		12.07
																			$ 12.07
SCC:			**9906**																
	6/30/2013						instuctional supplies	02	019	1100		510	9906	000000	000	00	000		3.40
																			$ 3.40
SCC:			**9908**																
	6/18/2009						transfer money from 08 to 09	02	019	7200		910	9908	000000	000	00	000		3,137.51
																			$ 3,137.51
SCC:			**9909**																
	6/18/2009						transfer money from 08 to 09	03	019		5100		9909	000000	000			3,137.51	
	7/2/2009						TRANSFER 2009 TO 2010 PROJ MOR	02	019	7200		910	9909	000000	000	00	000		4,090.92
																		$ 3,137.51	**$ 4,090.92**
SCC:			**9910**																
	7/2/2009						TRANSFER 2009 TO 2010 PROJ MOR	03	019		5100		9910	000000	000			4,090.92	
	8/17/2010	79970		210727	4787	Wrightsville Manufacturing	MULTI VENDOR PO FOR PROJECT MORE MONIES	02	019	1100		510	9910	000000	000	00	000		864.00
	8/17/2010	79970		210727	4787	Wrightsville Manufacturing	MULTI VENDOR PO FOR PROJECT MORE MONIES	02	019	1100		510	9910	000000	000	00	000		1,450.20
	6/30/2013						instuctional supplies	02	019	1100		510	9910	000000	000	00	000		0.62
																		$ 4,090.92	**$ 2,314.82**
SCC:			**9917**																
	6/8/2017		217473				FLOW THROUGH GRANT-NWOESC	03	019		4239		9917	000000	000			32,000.00	
	6/8/2017		217473				FLOW THROUGH GRANT-NWOESC	02	019	1280		411	9917	000000	000	00	000		32,000.00
																		$ 32,000.00	**$ 32,000.00**
SCC:			**9918**																
	6/22/2018		218371				FLOW THROUGH	03	019		4239		9918	000000	000			40,000.00	

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							GRANT-NWOESC												
	6/22/2018		218371				FLOW THROUGH GRANT-NWOESC	02	019	1280		411	9918	000000	000	00	000		$ 40,000.00
																		$ 40,000.00	**$ 40,000.00**
SCC:			**9919**																
	6/25/2019		219222				FLOW THROUGH GRANT-NWOESC	03	019		4239		9919	000000	000			28,000.00	
	6/25/2019		219222				FLOW THROUGH GRANT-NWOESC	02	019	1280		411	9919	000000	000	00	000		28,000.00
																		$ 28,000.00	**$ 28,000.00**
SCC:			**9933**																
	6/30/2012						E/C READING SUPPLIES	02	019	1100		510	9933	000000	000	00	000		156.07
																			$ 156.07
SCC:			**9966**																
	6/30/2013						instuctional supplies	02	019	1100		510	9966	000000	000	00	000		295.36
																			$ 295.36
																		$ 154,515.43	**$ 157,297.15**
Fund:			**022**																
SCC:			**9500**																
	2/28/2013		213744				DISTRICT BBK GATE	03	022		1615		9500	000000	512			2,692.00	
	2/28/2013		213744				DISTRICT BBK TOURN PRESALE	03	022		1615		9500	000000	512			1,548.00	
	2/28/2013		213744				DISTRICT BBK TOURNAMENT RADIO	03	022		1890		9500	000000	512			110.00	
	2/28/2013	85990		131332	303	Martin, Diane	BOYS SECTIONAL TOURNAMENT	02	022	4512		419	9500	000000	512	00	000		922.00
	3/1/2013		213747				BOYS SECTIONAL BASKETBALL	03	022		1615		9500	000000	512			3,566.00	
	3/1/2013		213747				SECTIONAL BASKETBALL RADIO	03	022		1890		9500	000000	512			335.00	
	3/5/2013		213755				SECTIONAL BASKETBALL	03	022		1615		9500	000000	512			8,715.00	
	3/5/2013		213755				PROGRAM SALES	03	022		1890		9500	000000	512			76.50	
	3/6/2013		213758				NSF CK - M. JAMESON/CREATIVE V	03	022		1615		9500	000000	512			(175.00)	
	3/8/2013	86036		131258	9388	Guyton Pro Services	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT	02	022	4512		439	9500	000000	512	00	000		29.38
	3/13/2013	86051		131258	10398	Hazlehurst Manufacturing	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT	02	022	4512		439	9500	000000	512	00	000		29.95
	3/13/2013	86081		131258	10238	Fields, Mary	MILEAGE FOR DRAW	02	022	4512		439	9500	000000	512	00	000		13.89

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							FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT												
	3/13/2013	86091		131254	250	Jonesboro Services	SECURITY FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT GAMES FEBRUARY 26 AND 27 AND MARCH 1, 2013	02	022	4512		410	9500	000000	512	00	000		$ 264.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	022	2720		142	9500	000000	512	00	000		656.63
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	022	4512		142	9500	000000	512	00	000		811.09
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	022	4512		112	9500	000000	512	00	000		1,830.00
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4512		213	9500	000000	512	00	000		24.14
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	2720		223	9500	000000	512	00	000		9.44
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4512		223	9500	000000	512	00	000		11.51
	3/20/2013	86151		131375	303	Martin, Diane	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	02	022	4512		419	9500	000000	512	00	000		464.00
	3/20/2013	86151		131375	303	Martin, Diane	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	02	022	4512		419	9500	000000	512	00	000		(464.00)
	3/20/2013	86164		131375	303	Martin, Diane	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	02	022	4512		419	9500	000000	512	00	000		464.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	022	4512		112	9500	000000	512	00	000		300.00
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	022	4512		142	9500	000000	512	00	000		150.00
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4512		223	9500	000000	512	00	000		2.18
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4512		213	9500	000000	512	00	000		4.36
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	022	4512		210	9500	000000	512	00	000		298.20
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	022	4512		220	9500	000000	512	00	000		134.55
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	022	2720		220	9500	000000	512	00	000		91.93

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/5/2013	86250		131255	9630	Macdonald, Audrey	TRAINER SERVICES FOR OHSAA DISTRICT BOYS BASKETBALL TOURNAMENT FEB 26 AND 27 AND MARCH 1, 2013	02	022	4512		439	9500	000000	512	00	000		$ 180.00
	4/5/2013	86251		131259	303	Martin, Diane	BUILDING RENTAL FOR OHSAA BOYS BASKETBALL TOURNAMENT ON FEB 26 AND 27 AND MARCH 1, 2013	02	022	4512		439	9500	000000	512	00	000		1,200.00
	4/24/2013		213921				RENTAL FEE-OHSAA BBK TOURN	03	022		1890		9500	000000	512			1,200.00	
	5/3/2013		213955				RENTAL FEE - OHSAA BBK TOUR	03	022		1890		9500	000000	512			(1,200.00)	
	5/10/2013	86476		131625	303	Martin, Diane	NETS	02	022	4512		439	9500	000000	512	00	000		60.00
	5/10/2013	86476		131625	303	Martin, Diane	POSTAGE	02	022	4512		439	9500	000000	512	00	000		3.68
	5/10/2013	86476		131625	303	Martin, Diane	MANILLA ENVELOPES	02	022	4512		439	9500	000000	512	00	000		3.40
	5/10/2013	86476		131625	303	Martin, Diane	SCOREBOOK	02	022	4512		439	9500	000000	512	00	000		10.00
	5/10/2013	86476		131625	303	Martin, Diane	COPIES	02	022	4512		439	9500	000000	512	00	000		25.00
	5/21/2013	86567		131685	9657	Joseph, Shirley	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	02	022	4512		510	9500	000000	512	00	000		895.81
	5/21/2013	86568		131685	9439	Toccoa Travel	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	02	022	4512		510	9500	000000	512	00	000		487.91
	5/21/2013	86569		131685	9656	Flowery Branch Office supplies	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	02	022	4512		510	9500	000000	512	00	000		915.81
	5/21/2013	86570		131685	9658	Quitman Furnishings	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	02	022	4512		510	9500	000000	512	00	000		474.16
	5/21/2013	86571		131685	5014	Soperton Development	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	02	022	4512		510	9500	000000	512	00	000		898.31
	5/21/2013	86572		131685	9662	Doerun Studios	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	02	022	4512		510	9500	000000	512	00	000		1,349.40
	5/21/2013	86573		131685	2770	Hyde, Joshua	PAYOUT OF BOYS BASKETBALL SECTIONAL	02	022	4512		510	9500	000000	512	00	000		2,516.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TOURNAMENT												
	5/21/2013	86574		131685	9042	Bowdon Gymnasium	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	02	022	4512		510	9500	000000	512	00	000		$ 889.56
	5/21/2013	86575		131685	9659	Prince, Tamara	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	02	022	4512		510	9500	000000	512	00	000		459.15
	5/21/2013	86576		131685	9660	Mathis, Amy	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	02	022	4512		510	9500	000000	512	00	000		451.66
	10/17/2013		214383				OHSSA BOYS SOCCER ADULT 10/16	03	022		1615		9500	000000	513			462.00	
	10/17/2013		214383				OHSSA BOYS SOCCER STUD 10/16	03	022		1615		9500	000000	513			360.00	
	10/17/2013		214408				OHSSA BOYS SOCCER SECTIONAL	03	022		1615		9500	000000	512			(620.00)	
	10/17/2013		214408				OHSSA BOYS SOCCER SECTIONAL	03	022		1615		9500	000000	513			620.00	
	10/17/2013		214383				GATE 10/16/13 OVERAGE	03	022		1615		9500	000000	513			50.00	
	10/18/2013		214386				OHSSA BOYS SOCCER SEC STUD	03	022		1615		9500	000000	513			104.00	
	10/18/2013		214377				OHSSA BOYS SOCCER SECTIONAL	03	022		1615		9500	000000	512			620.00	
	10/18/2013		214386				OHSSA BOYS SOCCER SEC 10/17	03	022		1615		9500	000000	512			(620.00)	
	10/18/2013		214386				OHSSA BOYS SOCCER SEC ADULT	03	022		1615		9500	000000	513			516.00	
	10/20/2013	87520		140700	303	Martin, Diane	Rental of facilities for Varsity Soccer Tournament for OHSAA Cot. 16, 17, & 19, 2013	02	022	4513		510	9500	000000	513	00	000		1,500.00
	10/20/2013	87593		140656	9128	Huffman, Renee	Nike catalyst 13 Soccer Balls Item #51640	02	022	4513		510	9500	000000	513	00	000		216.97
	10/21/2013		214389				OHSSA BOYS SOCCER SEC ADULT	03	022		1615		9500	000000	513			516.00	
	10/21/2013		214393				SHORT OHSSA BOYS SOC 10/19/13	03	022		1615		9500	000000	513			(8.00)	
	10/21/2013		214389				OHSSA BOYS SOCCER SEC STUD	03	022		1615		9500	000000	513			168.00	
	10/21/2013		214388				OHSSA BOYS SOCCER SEC ADULT	03	022		1615		9500	000000	513			726.00	
	10/21/2013		214388				OHSSA BOYS SOCCER SEC STUD	03	022		1615		9500	000000	513			224.00	
	10/22/201		214406				OHSSA BOYS SOCCER	03	022		1890		9500	000000	513			(1,500.00)	

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	3						SEC RENTAL												
	10/22/2013		214394				OHSSA BOYS SOCCER SEC RENTAL	03	022		1890		9500	000000	513			$ 1,500.00	
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	022	4513		112	9500	000000	513	00	000		75.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	022	4513		142	9500	000000	513	00	000		568.18
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4513		223	9500	000000	513	00	000		8.19
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4513		213	9500	000000	513	00	000		1.07
	10/28/2013						OHSAA SOCCER MANAGER	02	022	4513		223	9500	000000	513	00	000		0.99
	10/28/2013						OHSAA SOCCER MANAGER	02	022	4513		223	9500	000000	513	00	000		3.94
	10/28/2013						OHSAA SOCCER MANAGER	02	022	4513		142	9500	000000	513	00	000		68.00
	10/28/2013						OHSAA SOCCER MANAGER	02	022	4513		142	9500	000000	513	00	000		272.00
	10/31/2013		214432				OHSSA BOYS SOCCER SECT	03	022		1615		9500	000000	512			(620.00)	
	10/31/2013		214433				OHSSA BOYS SOCCER SECT	03	022		1615		9500	000000	512			1,240.00	
	10/31/2013		214433				OHSSA BOYS SOCCER SECT	03	022		1615		9500	000000	513			(1,240.00)	
	10/31/2013		214432				OHSSA BOYS SOCCER SECT	03	022		1615		9500	000000	513			620.00	
	10/31/2013	87650		140769	9630	Macdonald, Audrey	OHSAA Tournament Trainer Services for Boys Soccer Sectional on Oct 16, 17 & 19	02	022	4513		439	9500	000000	513	00	000		200.00
	10/31/2013	87672		140771	303	Martin, Diane	Boys Soccer Sectional Tournament Officials	02	022	4513		419	9500	000000	513	00	000		440.00
	10/31/2013	87677		140746	8911	Stockbridge Accounting	Tournament Manager mileage expense @ $.70 mph	02	022	4513		510	9500	000000	513	00	000		54.60
	10/31/2013	87678		140747	250	Jonesboro Services	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	02	022	4513		410	9500	000000	513	00	000		88.00
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	022	4513		210	9500	000000	513	00	000		10.50
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	022	4513		220	9500	000000	513	00	000		127.15

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	11/5/2013	87686		140655	8876	Thalman Travel	Porta Potty Units for Soccer Tournament	02	022	4513		510	9500	000000	513	00	000		$ 98.00
	11/12/2013		214466				Soccer Fiscal Office Fee	02	022	4513		439	9500	000000	513	00	000		75.00
	11/12/2013	87677		140746	8911	Stockbridge Accounting	Tournament Manager mileage expense @ $.70 mph	02	022	4513		510	9500	000000	513	00	000		(54.60)
	11/12/2013	87715		140746	8911	Stockbridge Accounting	Tournament Manager mileage expense @ $.70 mph	02	022	4513		510	9500	000000	513	00	000		21.47
	11/21/2013	87802		140746	8911	Stockbridge Accounting	Tournament Manager mileage expense @ $.70 mph	02	022	4513		510	9500	000000	513	00	000		5.13
	11/21/2013	87804		140747	250	Jonesboro Services	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	02	022	4513		410	9500	000000	513	00	000		132.00
	11/21/2013	87804		140747	250	Jonesboro Services	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	02	022	4513		410	9500	000000	513	00	000		132.00
	12/3/2013		214529				Fall Boys Soccer Deficit	03	022		1890		9500	000000	513			925.59	
	5/16/2014		214994				Sectional Baseball Gate	03	022		1615		9500	000000	517			644.00	
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	022	4511		142	9500	000000	517	00	000		90.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	022	4511		112	9500	000000	517	00	000		60.00
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4511		213	9500	000000	517	00	000		0.87
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4511		223	9500	000000	517	00	000		1.30
	5/27/2014	88939		141617	9662	Doerun Studios	Baseball Tournament 05/15/14 Elmwood vs. Swanton	02	022	4511		510	9500	000000	517	00	000		241.34
	5/27/2014	88941		141619	303	Martin, Diane	Sectional Baseball Tournament	02	022	4511		419	9500	000000	517	00	000		110.00
	5/30/2014						baseball-postage	02	022	4511		439	9500	000000	517	00	000		2.68
	5/30/2014						baseball-misc benefits	02	022	4511		210	9500	000000	517	00	000		0.81
	5/30/2014						baseball tourn-diamond dry	02	022	4511		510	9500	000000	517	00	000		50.00
	5/30/2014	89002		141618	250	Jonesboro	Security for Baseball	02	022	4511		410	9500	000000	517	00	000		66.00

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						Services	Tournament 5/15/14 Elmwood vs. Swanton													
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	022	4511		210	9500	000000	517	00	000		$ 8.40
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	022	4511		220	9500	000000	517	00	000		12.60
	10/14/2014		215410				Girls Soccer Tourn vs. Otsego	03	022		1615		9500	000000	514			416.00	
	10/16/2014		215424				Volleyball Tour Gate vs L.C.	03	022		1615		9500	000000	535			712.00	
	10/22/2014	89930		150834	303	Martin, Diane	Boys Soccer Tournament Officials	02	022	4513		419	9500	000000	513	00	000		166.00
	10/22/2014	89930		150834	303	Martin, Diane	Girls Soccer Tournament Officials	02	022	4533		419	9500	000000	514	00	000		143.00
	10/22/2014	89930		150834	303	Martin, Diane	Volleyball Tournament Officials	02	022	4535		419	9500	000000	535	00	000		170.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	022	2720		142	9500	000000	513	00	000		9.50
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	022	4533		112	9500	000000	514	00	000		50.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	022	4535		112	9500	000000	535	00	000		50.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	022	4535		142	9500	000000	535	00	000		45.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	022	4513		142	9500	000000	513	00	000		30.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	022	4533		142	9500	000000	514	00	000		30.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	022	2720		142	9500	000000	535	00	000		38.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	022	4513		112	9500	000000	513	00	000		50.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	022	2720		142	9500	000000	514	00	000		9.50
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	2720		223	9500	000000	535	00	000		0.55
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4513		223	9500	000000	513	00	000		0.44
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		213	9500	000000	514	00	000		0.64
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		213	9500	000000	535	00	000		0.64
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	2720		223	9500	000000	514	00	000		0.14
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		223	9500	000000	514	00	000		0.44
	10/24/201	89934		150864	1835	Chula Studios	MEDICARE - 692	02	022	4513		213	9500	000000	513	00	000		0.64

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	4						(BRDDIS)												
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		$ 0.65
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	2720		223	9500	000000	513	00	000		0.14
	10/30/2014		215465				Boys Soccer Gate vs. Woodmore	03	022		1615		9500	000000	513			316.00	
	10/31/2014	89997		150914	303	Martin, Diane	ADMIN FEE-VOLLEYBALL	02	022	4535		439	9500	000000	535	00	000		30.00
	10/31/2014	89997		150914	303	Martin, Diane	ADMIN FEE-GIRLS SOCCER	02	022	4533		439	9500	000000	514	00	000		25.00
	10/31/2014	89997		150914	303	Martin, Diane	ADMIN FEE-BOYS SOCCER	02	022	4513		439	9500	000000	513	00	000		25.00
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	022	4535		210	9500	000000	535	00	000		7.00
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	022	4513		210	9500	000000	513	00	000		7.00
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	022	4533		210	9500	000000	514	00	000		7.00
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	022	4535		220	9500	000000	535	00	000		6.30
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	022	2720		220	9500	000000	535	00	000		5.32
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	022	4533		220	9500	000000	514	00	000		4.20
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	022	4513		220	9500	000000	513	00	000		4.20
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	022	2720		220	9500	000000	513	00	000		1.33
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	022	2720		220	9500	000000	514	00	000		1.33
	11/14/2014	90071		150856	250	Jonesboro Services	BOYS SOCCER 10/14/14	02	022	4513		410	9500	000000	513	00	000		44.00
	11/14/2014	90071		150856	250	Jonesboro Services	VOLLEYBALL SECURITY 10/15/14	02	022	4535		410	9500	000000	535	00	000		44.00
	11/14/2014	90071		150856	250	Jonesboro Services	GIRLS SOCCER 10/13/14	02	022	4533		410	9500	000000	514	00	000		44.00
	11/17/2014	90076		150916	9662	Doerun Studios	GIRLS SOCCER 10/13/14 PROCEEDS	02	022	4533		439	9500	000000	514	00	000		100.75
	11/17/2014	90076		150916	9662	Doerun Studios	VOLLEYBALL 10/15/14 PROCEEDS	02	022	4535		439	9500	000000	535	00	000		314.54
	11/25/2014		215528				OHSAA BOYS SOCCER DEFICIT	03	022		1890		9500	000000	513			22.25	
	5/15/2015		215860				ATH-BOYS BASEBALL, SECT. TOURN	03	022		1615		9500	000000	517			790.00	
	5/27/2015	91300		151770	303	Martin, Diane	BASEBALL SECTIONAL OFFICIALS	02	022	4511		419	9500	000000	517	00	000		130.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	022	4511		142	9500	000000	517	00	000		67.50

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	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4511		223	9500	000000	517	00	000		$ 0.98
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	022	4511		220	9500	000000	517	00	000		9.45
	6/10/2015	91399		151769	9662	Doerun Studios	BASEBALL 5/14/15 PROCEEDS	02	022	4511		439	9500	000000	517	00	000		420.00
	6/16/2015	91470		151875	303	Martin, Diane	REMAINING FLAT FEE OWED TO DISTRICT FOR SECTIONAL BASEBALL GAME HELD 5/14/15	02	022	4511		439	9500	000000	517	00	000		162.07
	10/20/2015	92388		160736	630	Riverside Software	Tournament soccer balls	02	022	4513		510	9500	000000	513	00	000		330.00
	10/21/2015		216175				B. SOCCER GATE TOURN VS DELTA	03	022		1890		9500	000000	513			528.00	
	10/22/2015		216181				VOLLEYBALL GATE-TOURNAMENT	03	022		1615		9500	000000	535			434.00	
	10/26/2015		216187				VOLLEYBALL GATE TOURNAMENT	03	022		1615		9500	000000	535			1,152.00	
	10/26/2015		216187				GIRLS SOCCER TOURNAMENT	03	022		1615		9500	000000	514			854.00	
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	022	4535		142	9500	000000	535	00	000		20.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	022	4535		112	9500	000000	535	00	000		120.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	022	4533		142	9500	000000	514	00	000		20.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	022	4513		142	9500	000000	513	00	000		22.50
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	022	4513		112	9500	000000	513	00	000		60.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	022	4535		142	9500	000000	535	00	000		22.50
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	022	4533		112	9500	000000	514	00	000		60.00
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		213	9500	000000	514	00	000		0.87
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4513		213	9500	000000	513	00	000		0.87
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		223	9500	000000	514	00	000		0.29
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		0.29
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4513		223	9500	000000	513	00	000		0.33
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		213	9500	000000	535	00	000		1.74
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		0.33

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	10/30/2015	92474		160809	5892	Austell Office supplies	Training Services at Boys Soccer Tournament	02	022	4513		410	9500	000000	513	00	000		$ 40.00
	10/30/2015	92474		160809	5892	Austell Office supplies	Training services at Girls Soccer Tournament	02	022	4533		410	9500	000000	514	00	000		40.00
	10/30/2015	92474		160809	5892	Austell Office supplies	Training Services at Volleyball Tournament	02	022	4535		410	9500	000000	535	00	000		80.00
	10/30/2015	92524		160835	303	Martin, Diane	VOLLEYBALL LINE JUDGES HS TOURNAMENT	02	022	4535		419	9500	000000	535	00	000		160.00
	10/30/2015	92524		160835	303	Martin, Diane	BOYS SOCCER OFFICIALS TOURNAMENT	02	022	4513		419	9500	000000	513	00	000		130.00
	10/30/2015	92524		160835	303	Martin, Diane	GIRLS SOCCER OFFICIALS TOURNAMENT	02	022	4533		419	9500	000000	514	00	000		130.00
	10/30/2015	92524		160835	303	Martin, Diane	VOLLEYBALL OFFICIALS HS TOURNAMENT	02	022	4535		419	9500	000000	535	00	000		220.00
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	022	4535		210	9500	000000	535	00	000		16.80
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	022	4513		210	9500	000000	513	00	000		8.40
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	022	4533		210	9500	000000	514	00	000		8.40
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	022	4535		220	9500	000000	535	00	000		2.80
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	022	4513		220	9500	000000	513	00	000		3.15
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	022	4535		220	9500	000000	535	00	000		3.15
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	022	4533		220	9500	000000	514	00	000		2.80
	11/6/2015		216247				FOOTBALL PRESALE VS WAYNEDALE	03	022		1615		9500	000000	516			1,936.00	
	11/6/2015						e/c tournament soccer supplies	02	022	4513		510	9500	000000	513	00	000		(330.00)
	11/6/2015	92556		160808	250	Jonesboro Services	Security at Boys Soccer tournament	02	022	4513		410	9500	000000	513	00	000		62.50
	11/6/2015	92556		160808	250	Jonesboro Services	Security at Volleyball Tournament	02	022	4535		410	9500	000000	535	00	000		50.00
	11/9/2015		216249				FOOTBALL GATE VS WAYNEDALE	03	022		1615		9500	000000	516			3,852.00	
	11/9/2015		216249				FOOTBALL GATE VS WAYNEDALE	03	022		1615		9500	000000	516			4,275.00	
	11/9/2015		216249				FOOTBALL PRESALE VS WAYNEDALE	03	022		1615		9500	000000	516			1,704.00	
	11/9/2015		216249				FOOTBALL PRESALE VS WAYNEDALE	03	022		1615		9500	000000	516			4,544.00	

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	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	022	2720		142	9500	000000	516	00	000		$ 536.25
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	022	4516		142	9500	000000	516	00	000		272.25
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	022	4516		112	9500	000000	516	00	000		425.00
	11/13/2015	92620		160882	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	022	4516		219	9500	000000	516	00	000		1.07
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4516		213	9500	000000	516	00	000		5.72
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4516		223	9500	000000	516	00	000		3.94
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	2720		223	9500	000000	516	00	000		7.57
	11/13/2015	92622		160885	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	022	4516		212	9500	000000	516	00	000		9.75
	11/17/2015	92629		160831	9662	Doerun Studios	VOLLEYBALL 10/24/14 PROCEEDS	02	022	4535		439	9500	000000	535	00	000		702.00
	11/17/2015	92629		160831	9662	Doerun Studios	BOYS SOCCER 10/20/2015 PROCEEDS	02	022	4513		439	9500	000000	513	00	000		65.50
	11/17/2015	92629		160831	9662	Doerun Studios	GIRLS SOCCER 10/24/14 PROCEEDS	02	022	4533		439	9500	000000	514	00	000		454.00
	11/17/2015	92630		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	02	022	4533		439	9500	000000	514	00	000		(134.75)
	11/17/2015	92630		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	02	022	4535		439	9500	000000	535	00	000		(124.75)
	11/17/2015	92630		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	02	022	4533		439	9500	000000	514	00	000		134.75
	11/17/2015	92630		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	02	022	4535		439	9500	000000	535	00	000		(127.64)

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	11/17/2015	92630		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	02	022	4535		439	9500	000000	535	00	000		$ 124.75
	11/17/2015	92630		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	02	022	4513		439	9500	000000	513	00	000		137.64
	11/17/2015	92630		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	02	022	4535		439	9500	000000	535	00	000		127.64
	11/17/2015	92630		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	02	022	4513		439	9500	000000	513	00	000		(137.64)
	11/17/2015	92631		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	02	022	4535		439	9500	000000	535	00	000		124.75
	11/17/2015	92631		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	02	022	4535		439	9500	000000	535	00	000		127.64
	11/17/2015	92631		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	02	022	4533		439	9500	000000	514	00	000		137.64
	11/17/2015	92631		160897	303	Martin, Diane	REMAINING FLAT FEE OWED TO	02	022	4513		439	9500	000000	513	00	000		134.75

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							SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15												
	11/18/2015	92632		160918	2770	Hyde, Joshua	OHSAA BALANCE / PROFIT	02	022	4516		419	9500	000000	516	00	000		$ 8,527.90
	11/18/2015	92633		160918	303	Martin, Diane	SWANTON TEAM BONUS	02	022	4516		419	9500	000000	516	00	000		972.00
	11/18/2015	92634		160918	6446	Morven Manufacturing	WAYNEDALE TEAM EXPENSES/BONUS	02	022	4516		419	9500	000000	516	00	000		3,081.10
	11/20/2015	92656		160856	5274	Ludowici Bakery	Mail tickets and press passes to Waynedale High School for football playoffs	02	022	4516		439	9500	000000	516	00	000		9.00
	11/20/2015	92656		160856	5274	Ludowici Bakery	Mail tickets and press passes to Waynedale High School for football playoffs	02	022	4516		439	9500	000000	516	00	000		92.43
	11/20/2015	92703		160935	250	Jonesboro Services	SECURITY AT FOOTBALL TOURNAMENT GAME, NOVEMBER 6, 2015	02	022	4516		410	9500	000000	516	00	000		250.00
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	022	4516		210	9500	000000	516	00	000		59.50
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	022	4516		220	9500	000000	516	00	000		38.12
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	022	2720		220	9500	000000	516	00	000		75.08
	11/30/2015	886632		160887	900008	Hapeville Insurance	Hospitality for State football Tournament, Nov 6	02	022	4516		510	9500	000000	516	00	000		26.00
	11/30/2015	886632		160887	900008	Hapeville Insurance	Hospitality for State football Tournament, Nov 6	02	022	4516		510	9500	000000	516	00	000		7.98
	11/30/2015	886632		160887	900008	Hapeville Insurance	Hospitality for State football Tournament, Nov 6	02	022	4516		510	9500	000000	516	00	000		81.00
	12/10/2015	92815		160919	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR FOOTBALL PLAYOFF GAME HELD 11/6/15	02	022	4516		439	9500	000000	516	00	000		1,829.34
	12/31/2015		216354				TEAM BONUS-VB SECTIONALS	03	022		1890		9500	000000	535			66.00	
	2/24/2016		216464				BOYS BB SECT-PRESALE EDGERTON	03	022		1615		9500	000000	512			1,106.00	

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	2/24/2016		216464				BOYS BB SECT.-PRESALE EMMANUEL	03	022		1615		9500	000000	512			$ 60.00	
	2/24/2016		216464				BOYS BB SECT-PRESALE EDON	03	022		1615		9500	000000	512			252.00	
	2/24/2016		216464				BOYS BB SECT-EDG VS EMMANUEL	03	022		1615		9500	000000	512			528.00	
	2/24/2016		216464				BOYS BB SECT-PRESALE PETTISVIL	03	022		1615		9500	000000	512			670.00	
	2/24/2016		216464				BOYS BB SECT-EDON VS PETTISVIL	03	022		1615		9500	000000	512			768.00	
	3/1/2016		216482				BOYS BB SECT-FAYETTE VS PETTIS	03	022		1615		9500	000000	512			2,154.00	
	3/1/2016		216482				BOYS BB SECT-EDG. VS TOL CHRIS	03	022		1615		9500	000000	512			1,278.00	
	3/1/2016		216482				BOY BB SECT-50/50 DRAWING	03	022		1890		9500	000000	512			50.00	
	3/1/2016		216482				BOYS BB SECT-PRESALE EDGERTON	03	022		1615		9500	000000	512			1,378.00	
	3/1/2016		216482				BOYS BB SECT-PRESALE TOL CHRIS	03	022		1615		9500	000000	512			128.00	
	3/1/2016		216482				BOYS BB SECT-PRESALE PETTISVI	03	022		1615		9500	000000	512			642.00	
	3/1/2016		216482				BOYS BB SECT-PRESALE FAYETTE	03	022		1615		9500	000000	512			956.00	
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	022	2720		142	9500	000000	512	00	000		248.93
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	2720		223	9500	000000	512	00	000		3.58
	3/10/2016	93356		161309	5835	Glennville Accounting	Training Services boys basketball sectionals	02	022	4512		439	9500	000000	512	00	000		200.00
	3/10/2016	93398		161308	1645	Slater, Sara	Gym Rental for Sectional Basketball	02	022	4512		439	9500	000000	512	00	000		800.00
	3/10/2016	93412		161307	250	Jonesboro Services	Security for Division Four boys Basketball	02	022	4512		410	9500	000000	512	00	000		200.00
	3/10/2016	93412		161307	250	Jonesboro Services	Security for Division Four boys Basketball	02	022	4512		410	9500	000000	512	00	000		(200.00)
	3/10/2016	93417		161307	250	Jonesboro Services	Security for Division Four boys Basketball	02	022	4512		410	9500	000000	512	00	000		200.00
	3/16/2016	93424		161405	303	Martin, Diane	BOYS BASKETBALL SECTIONAL TOURNAMENT OFFICIALS	02	022	4512		419	9500	000000	512	00	000		960.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	022	4512		112	9500	000000	512	00	000		940.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	022	4512		142	9500	000000	512	00	000		533.30

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	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4512		223	9500	000000	512	00	000		$ 7.69
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4512		213	9500	000000	512	00	000		13.00
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	022	4512		210	9500	000000	512	00	000		131.60
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	022	4512		220	9500	000000	512	00	000		74.66
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	022	2720		220	9500	000000	512	00	000		34.85
	3/31/2016	93543		161264	630	Riverside Software	Nets for sectional basketball	02	022	4512		510	9500	000000	512	00	000		59.94
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	022	4512		142	9500	000000	512	00	000		193.30
	4/1/2016	93521		161512	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	022	4512		229	9500	000000	512	00	000		1.44
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4512		223	9500	000000	512	00	000		2.75
	4/27/2016						e/c A.Carr Announcer	02	022	4512		142	9500	000000	512	00	000		(93.30)
	4/27/2016						e/c A.Carr Announcer	02	022	4512		223	9500	000000	512	00	000		(1.35)
	4/27/2016	93682		161312	6480	Pineora Manufacturing	Sectional Basketball shirts	02	022	4512		510	9500	000000	512	00	000		400.00
	4/30/2016	93756		161609	6514	Stillmore Realty	TEAM BONUS-SHARE OF PROFIT	02	022	4512		419	9500	000000	512	00	000		463.74
	4/30/2016	93756		161609	6514	Stillmore Realty	TEAM EXPENSES-MILEAGE	02	022	4512		419	9500	000000	512	00	000		68.75
	4/30/2016	93757		161609	8788	Hahira Studios	TEAM BONUS-SHARE OF PROFIT	02	022	4512		419	9500	000000	512	00	000		231.88
	4/30/2016	93757		161609	8788	Hahira Studios	TEAM EXPENSES-MILEAGE	02	022	4512		419	9500	000000	512	00	000		68.75
	4/30/2016	93758		161609	6516	Lexington Studios	TEAM BONUS-SHARE OF PROFIT	02	022	4512		419	9500	000000	512	00	000		231.87
	4/30/2016	93758		161609	6516	Lexington Studios	TEAM EXPENSES-MILEAGE	02	022	4512		419	9500	000000	512	00	000		26.25
	4/30/2016	93759		161609	9907	Callahan, Eugene	TEAM EXPENSES-MILEAGE	02	022	4512		419	9500	000000	512	00	000		35.00
	4/30/2016	93759		161609	9907	Callahan, Eugene	TEAM BONUS-SHARE OF PROFIT	02	022	4512		419	9500	000000	512	00	000		231.89
	4/30/2016	93760		161609	9662	Doerun Studios	OHSAA BALANCE / PROFIT	02	022	4512		419	9500	000000	512	00	000		1,533.00
	4/30/2016	93760		161609	9662	Doerun Studios	NWDAB PROFIT	02	022	4512		419	9500	000000	512	00	000		1,022.00
	4/30/2016	93760		161609	9662	Doerun Studios	50/50 RAFFLE FEE	02	022	4512		419	9500	000000	512	00	000		50.00
	4/30/2016	93761		161609	3407	Hunter, Rocky	TEAM BONUS-SHARE OF PROFIT	02	022	4512		419	9500	000000	512	00	000		463.74
	4/30/2016	93761		161609	3407	Hunter, Rocky	TEAM EXPENSES-MILEAGE	02	022	4512		419	9500	000000	512	00	000		27.50
	4/30/2016	93762		161609	303	Martin, Diane	FLAT FEE OWED TO	02	022	4512		419	9500	000000	512	00	000		535.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SWANTON												
	4/30/2016	93763		161609	6515	Hagan Furnishings	TEAM BONUS-SHARE OF PROFIT	02	022	4512		419	9500	000000	512	00	000		$ 231.88
	4/30/2016	93763		161609	6515	Hagan Furnishings	TEAM EXPENSES-MILEAGE	02	022	4512		419	9500	000000	512	00	000		23.75
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	022	4512		220	9500	000000	512	00	000		14.00
	5/13/2016		216645				SECTIONAL SOFTBALL GATE	03	022		1615		9500	000000	552			212.00	
	5/16/2016		216648				SECTIONAL BASEBALL GATE	03	022		1615		9500	000000	517			644.25	
	5/25/2016	93904		161706	303	Martin, Diane	SECTIONAL BASEBALL OFFICIALS	02	022	4511		419	9500	000000	517	00	000		262.00
	5/25/2016	93904		161706	303	Martin, Diane	SECTIONAL SOFTBALL OFFICIALS	02	022	4534		439	9500	000000	552	00	000		265.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	022	4511		142	9500	000000	517	00	000		67.50
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	022	4534		142	9500	000000	552	00	000		60.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	022	4511		112	9500	000000	517	00	000		60.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	022	4534		112	9500	000000	552	00	000		60.00
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4511		213	9500	000000	517	00	000		0.79
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4534		223	9500	000000	552	00	000		0.88
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4534		213	9500	000000	552	00	000		0.79
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4511		223	9500	000000	517	00	000		0.99
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	022	4534		210	9500	000000	552	00	000		8.40
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	022	4511		210	9500	000000	517	00	000		8.40
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	022	4511		220	9500	000000	517	00	000		9.45
	5/31/2016	886663		161737	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/16	02	022	4534		220	9500	000000	552	00	000		8.40
	6/27/2016		216733				OHSAA SOFTBALL DEFICIT	03	022		1890		9500	000000	552			305.32	
	6/30/2016	94211		161846	9662	Doerun Studios	BOYS BASEBALL 5/12/16 PROCEEDS	02	022	4511		439	9500	000000	517	00	000		143.00
	6/30/2016	94223		161870	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SOFTBALL PLAYOFF GAME HELD 5/10/16 -	02	022	4534		439	9500	000000	552	00	000		113.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2016	94223		161870	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR BASEBALL PLAYOFF GAME HELD 5/12/16 -	02	022	4511		439	9500	000000	517	00	000		$ 92.12
	10/18/2016		216966				G. SOCCER TOURNEY GATE	03	022		1615		9500	000000	514			428.00	
	10/21/2016		216977				BOYS SOCCER GATE-TOURNAMENT	03	022		1615		9500	000000	513			476.00	
	10/21/2016		216977				VOLLEYBALL GATE-TOURNAMENT	03	022		1615		9500	000000	535			298.00	
	10/24/2016		216979				GIRLS SOCCER GATE-TOURNAMENT	03	022		1615		9500	000000	514			868.00	
	10/24/2016		216979				VOLLEYBALL GATE-TOURNAMENT	03	022		1615		9500	000000	535			948.00	
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	022	4513		142	9500	000000	513	00	000		44.35
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	022	4533		142	9500	000000	514	00	000		150.20
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	022	4535		142	9500	000000	535	00	000		204.30
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	022	4533		142	9500	000000	514	00	000		15.00
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		223	9500	000000	514	00	000		2.17
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		223	9500	000000	514	00	000		0.22
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4513		223	9500	000000	513	00	000		0.64
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		2.95
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	022	4513		220	9500	000000	513	00	000		6.21
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	022	4535		220	9500	000000	535	00	000		28.60
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	022	4533		220	9500	000000	514	00	000		23.13
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	022	4535		142	9500	000000	535	00	000		30.90
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	022	4513		112	9500	000000	513	00	000		60.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	022	4533		112	9500	000000	514	00	000		120.00
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	022	4535		112	9500	000000	535	00	000		120.00
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4513		213	9500	000000	513	00	000		0.87
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		0.43

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	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		213	9500	000000	514	00	000		$ 1.73
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		213	9500	000000	535	00	000		1.73
	11/18/2016	95139		170793	9662	Doerun Studios	GIRLS SOCCER 10/22/16 PROCEEDS	02	022	4533		439	9500	000000	514	00	000		418.00
	11/18/2016	95139		170793	9662	Doerun Studios	BOYS SOCCER 10/18/16 PROCEEDS	02	022	4513		439	9500	000000	513	00	000		26.00
	11/18/2016	95139		170793	9662	Doerun Studios	VOLLEYBALL 10/22/16 PROCEEDS	02	022	4535		439	9500	000000	535	00	000		498.00
	11/22/2016	95165		170863	303	Martin, Diane	BOYS SOCCER TOURNAMENT OFFICIALS	02	022	4513		419	9500	000000	513	00	000		130.00
	11/22/2016	95165		170863	303	Martin, Diane	VOLLEYBALL TOURNAMENT OFFICIALS	02	022	4535		419	9500	000000	535	00	000		360.00
	11/22/2016	95165		170863	303	Martin, Diane	GIRLS SOCCER TOURNAMENT OFFICIALS	02	022	4533		419	9500	000000	514	00	000		267.00
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	022	4533		210	9500	000000	514	00	000		16.80
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	022	4513		210	9500	000000	513	00	000		8.40
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	022	4535		210	9500	000000	535	00	000		16.80
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	022	4535		220	9500	000000	535	00	000		4.33
	12/9/2016	95232		170914	5835	Glennville Accounting	GIRLS SOCCER	02	022	4533		439	9500	000000	514	00	000		50.00
	12/9/2016	95232		170914	5835	Glennville Accounting	ATHLETIC TRAINER SERVICES FOR TOURNAMENT GAMES BOYS SOCCER	02	022	4513		439	9500	000000	513	00	000		100.00
	12/9/2016	95232		170914	5835	Glennville Accounting	VOLLEYBALL	02	022	4535		439	9500	000000	535	00	000		100.00
	1/13/2017		217140				VOLLEYBALL LOSS FROM NWOAB	03	022		1890		9500	000000	535			152.00	
	1/13/2017		217140				GIRLS SOCCER LOSS FROM NWOAB	03	022		1890		9500	000000	514			22.00	
	1/20/2017	95494		171074	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME	02	022	4513		439	9500	000000	513	00	000		99.53
	1/20/2017	95494		171074	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME	02	022	4535		439	9500	000000	535	00	000		29.96
	1/20/2017	95494		171074	303	Martin, Diane	REMAINING FLAT FEE	02	022	4533		439	9500	000000	514	00	000		253.75

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							OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME												
	1/26/2017		217176				WRESTLING GATE-STATE DUALS TOU	03	022		1615		9500	000000	528			$ 1,113.00	
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	022	4528		142	9500	000000	528	00	000		72.10
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4528		223	9500	000000	528	00	000		1.04
	2/6/2017	95573		171164	303	Martin, Diane	WRESTLING OFFICIAL/MEET MANAGER	02	022	4528		419	9500	000000	528	00	000		100.00
	2/9/2017	95632		171132	250	Jonesboro Services	Wrestling tournament security	02	022	4528		410	9500	000000	528	00	000		112.50
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	022	4528		220	9500	000000	528	00	000		10.09
	3/2/2017		217263				BOYS BB SECTIONAL GATE-PRESALE	03	022		1615		9500	000000	512			792.00	
	3/2/2017		217263				BOYS BB SECTIONAL GATE-PRESALE	03	022		1615		9500	000000	512			6.00	
	3/2/2017		217263				BOYS BB SECTIONAL GATE-PRESALE	03	022		1615		9500	000000	512			368.00	
	3/2/2017		217263				BOYS SECTIONAL BASKETBALL GATE	03	022		1615		9500	000000	512			1,122.00	
	3/2/2017		217263				BOYS SECTIONAL BASKETBALL GATE	03	022		1615		9500	000000	512			1,080.00	
	3/2/2017		217263				BOYS SECTIONAL BASKETBALL GATE	03	022		1615		9500	000000	512			1,206.00	
	3/6/2017		217271				BOYS BB TOURN-PRESALE HOLGATE	03	022		1615		9500	000000	512			914.00	
	3/6/2017		217271				BOYS BB TOURN GATE-TC VS EDGER	03	022		1615		9500	000000	512			1,398.00	
	3/6/2017		217271				BOYS BB TOURN GATE-FAY VS HOLG	03	022		1615		9500	000000	512			1,488.00	
	3/6/2017		217271				BOYS BB TOURN-PRESALE T.CHRIST	03	022		1615		9500	000000	512			680.00	
	3/6/2017		217271				BOYS BB TOURN-PRESALE FAYETTE	03	022		1615		9500	000000	512			752.00	
	3/6/2017		217271				BOYS BB TOURN-PRESALE EDGERTON	03	022		1615		9500	000000	512			1,164.00	
	3/7/2017	95773		171303	303	Martin, Diane	BOYS SECTIONAL BASKETBALL OFFICIALS	02	022	4512		419	9500	000000	512	00	000		960.00
	3/13/2017	95789		171235	7226	Glenwood Gymnasium	T-shirts tournament basketball 2/28 AND 3/3	02	022	4512		510	9500	000000	512	00	000		560.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	022	4512		142	9500	000000	512	00	000		648.45
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date	02	022	4512		112	9500	000000	512	00	000		940.00

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							03/17/17.												
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4512		223	9500	000000	512	00	000		$ 9.39
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4512		213	9500	000000	512	00	000		13.46
	3/17/2017	95912		171236	250	Jonesboro Services	Security tournament basketball 2/28 AND 3/3	02	022	4512		410	9500	000000	512	00	000		175.00
	3/24/2017	95919		171353	5835	Glennville Accounting	ATHLETIC TRAINING SERVICES BOYS BASKETBALL TOURNAMENT GAMES	02	022	4512		410	9500	000000	512	00	000		200.00
	3/24/2017	95921		171390	6514	Stillmore Realty	EDGERTON	02	022	4512		439	9500	000000	512	00	000		595.30
	3/24/2017	95923		171390	9907	Callahan, Eugene	FAYETTE	02	022	4512		439	9500	000000	512	00	000		535.30
	3/24/2017	95926		171390	6666	Smyrna Motor Services	HOLGATE	02	022	4512		439	9500	000000	512	00	000		548.79
	3/24/2017	95932		171390	6667	Fort Gaines Software	BOYS BB SECT TEAM BONUS	02	022	4512		439	9500	000000	512	00	000		247.78
	3/24/2017	95934		171366	9662	Doerun Studios	WRESTLING TEAM DUALS 1/25/17 PROCEEDS	02	022	4528		439	9500	000000	528	00	000		228.00
	3/24/2017	95940		171390	3407	Hunter, Rocky	PETTISVILLE	02	022	4512		439	9500	000000	512	00	000		256.78
	3/24/2017	95943		171386	303	Martin, Diane	ATHLETIC WORKERS FOR BOYS BASKETBALL SECTIONAL GAMES TRANSFER TO BASEBALL TEAM FUNDRAISING ACCOUNT	02	022	4512		410	9500	000000	512	00	000		600.00
	3/24/2017	95943		171367	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR WRESTLING TEAM DUALS	02	022	4528		439	9500	000000	528	00	000		589.27
	3/24/2017	95946		171390	6515	Hagan Furnishings	TOLEDO CHRISTIAN	02	022	4512		439	9500	000000	512	00	000		508.55
	3/24/2017	95953		171389	9662	Doerun Studios	BOYS BASKETBALL SECTIONAL PROCEEDS 2/27 AND 3/3/17	02	022	4512		439	9500	000000	512	00	000		2,742.50
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	022	4512		210	9500	000000	512	00	000		131.60
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	022	4512		220	9500	000000	512	00	000		90.78
	4/20/2017	96103		171497	303	Martin, Diane	REMAINING FLAT FEE OWED TO	02	022	4512		439	9500	000000	512	00	000		1,206.32

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							SWANTON FOR BOYS BASKETBALL SECTIONAL GAMES ON 2/28 AND 3/3												
	5/11/2017		217431				SOFTBALL-SECTIONAL GATE	03	022		1615		9500	000000	552			$ 304.00	
	5/16/2017		217437				BASEBALL GATE-SECTIONAL TOURN	03	022		1615		9500	000000	517			818.00	
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	022	4534		142	9500	000000	552	00	000		15.45
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	022	4511		142	9500	000000	517	00	000		79.84
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4511		223	9500	000000	517	00	000		1.15
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4534		223	9500	000000	552	00	000		0.23
	5/31/2017	96335		171728	303	Martin, Diane	SECTIONAL SOFTBALL OFFICIALS	02	022	4534		419	9500	000000	552	00	000		155.00
	5/31/2017	96335		171728	303	Martin, Diane	SECTIONAL BASEBALL OFFICIALS	02	022	4511		419	9500	000000	517	00	000		130.00
	5/31/2017	96372		171726	9662	Doerun Studios	BOYS BASEBALL SECTIONAL PROCEEDS 5/12/17	02	022	4511		439	9500	000000	517	00	000		448.00
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	022	4511		220	9500	000000	517	00	000		11.18
	5/31/2017	886745		171749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/17	02	022	4534		220	9500	000000	552	00	000		2.16
	6/13/2017		217504				SB TOURN-LOSS FROM NWDAB	03	022		1890		9500	000000	552			91.00	
	6/26/2017	96566		171809	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BASEBALL GAME	02	022	4511		439	9500	000000	517	00	000		147.83
	6/26/2017	96566		171809	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL SOFTBALL GAME	02	022	4534		439	9500	000000	552	00	000		222.16
	10/18/2017		217773				VB TOURNAMENT GATE VS NORTHWOO	03	022		1615		9500	000000	535			710.00	
	10/19/2017		217780				GIRLS SOCCER TOURNAMENT GATE	03	022		1615		9500	000000	514			550.00	
	10/23/2017		217790				VOLLEYBALL GATE-TOURNEY VS OTS	03	022		1615		9500	000000	535			1,454.00	
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	022	4533		142	9500	000000	514	00	000		20.60
	10/27/201	97426			4445	Foley, Joanne	Payroll - pay date	02	022	4535		142	9500	000000	535	00	000		70.37

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	7						10/27/17.												
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		$ 1.02
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		223	9500	000000	514	00	000		(0.30)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		223	9500	000000	514	00	000		0.30
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		(1.02)
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		1.02
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		223	9500	000000	514	00	000		0.30
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	022	4535		220	9500	000000	535	00	000		9.85
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	022	4533		220	9500	000000	514	00	000		2.88
	10/31/2017	97492		180915	9662	Doerun Studios	GIRLS SOCCER SECTIONAL PROCEEDS 10/18/17	02	022	4533		439	9500	000000	514	00	000		75.00
	10/31/2017	97492		180916	9662	Doerun Studios	VOLLEYBALL SECTIONAL PROCEEDS 10/21/17	02	022	4535		439	9500	000000	535	00	000		1,154.00
	10/31/2017	97492		180916	9662	Doerun Studios	VOLLEYBALL SECTIONAL PROCEEDS 10/17/17	02	022	4535		439	9500	000000	535	00	000		410.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	022	4535		142	9500	000000	535	00	000		23.18
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		0.34
	11/14/2017	886790		180906	900013	Cumming Textiles	GIRLS SOCCER TOURNAMENT OFFICIALS	02	022	4533		419	9500	000000	514	00	000		160.00
	11/14/2017	886790		180906	900013	Cumming Textiles	VOLLEYBALL TOURNAMENT OFFICIALS	02	022	4535		419	9500	000000	535	00	000		120.00
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	022	4535		220	9500	000000	535	00	000		3.25
	2/1/2018		218019				WRESTLING GATE-STATE TOURNY	03	022		1615		9500	000000	528			2,216.00	
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	022	4528		142	9500	000000	528	00	000		161.50
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	022	4528		144	9500	000000	528	00	000		23.25
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4528		223	9500	000000	528	00	000		2.68

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/16/2018	886814		181414	900013	Cumming Textiles	WRESTLING OFFICIALS	02	022	4528		419	9500	000000	528	00	000		$ 50.00
	2/21/2018	98212		181385	303	Martin, Diane	GIRLS SOCCER	02	022	4533		439	9500	000000	514	00	000		291.22
	2/21/2018	98212		181385	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS VOLLEYBALL	02	022	4535		439	9500	000000	535	00	000		371.99
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	022	4528		220	9500	000000	528	00	000		25.87
	2/28/2018	98259		181443	2770	Hyde, Joshua	WRESTLING TEAM DUALS 1/31/18 PROCEEDS	02	022	4528		439	9500	000000	528	00	000		1,371.00
	4/10/2018	98480		181644	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS WRESTLING DUALS	02	022	4528		439	9500	000000	528	00	000		581.70
	5/10/2018		218277				SOFTBALL TOURNAMENT GATE	03	022		1615		9500	000000	552			340.00	
	5/11/2018		218279				BASEBALL TOURNAMENT GATE	03	022		1615		9500	000000	517			552.25	
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	022	4534		112	9500	000000	552	00	000		60.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	022	4511		142	9500	000000	517	00	000		56.65
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	022	4511		112	9500	000000	517	00	000		60.00
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4511		223	9500	000000	517	00	000		0.82
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4534		213	9500	000000	552	00	000		0.83
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4511		213	9500	000000	517	00	000		0.83
	5/31/2018	98850		181876	9662	Doerun Studios	SECTIONAL BASEBALL GAME PROCEEDS 5/9/18	02	022	4511		439	9500	000000	517	00	000		312.00
	5/31/2018	98850		181876	9662	Doerun Studios	SECTIONAL SOFTBALL GAME PROCEEDS 5/8/18	02	022	4534		439	9500	000000	552	00	000		100.00
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	022	4534		210	9500	000000	552	00	000		8.40
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	022	4511		210	9500	000000	517	00	000		8.40
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	022	4511		220	9500	000000	517	00	000		7.93
	9/24/2018	99711		190668	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS	02	022	4511		439	9500	000000	517	00	000		105.62

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							BASEBALL -												
	9/24/2018	99711		190668	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS SOFTBALL	02	022	4534		439	9500	000000	552	00	000		$ 170.77
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	022	4513		142	9500	000000	513	00	000		18.03
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4513		223	9500	000000	513	00	000		0.26
	10/19/2018						BOYS SOCCER TICKET SELLER	02	022	4513		142	9500	000000	513	00	000		(18.03)
	10/19/2018						BOYS SOCCER TICKET SELLER	02	022	4513		223	9500	000000	513	00	000		(0.26)
	5/7/2019		219114				SECTIONAL SOFTBALL GATE	03	022		1615		9500	000000	552			450.00	
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	022	4534		112	9500	000000	552	00	000		60.00
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4534		213	9500	000000	552	00	000		0.84
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	022	4534		210	9500	000000	552	00	000		8.40
	5/31/2019						SOFTBALL OFFICIALS	02	022	4534		419	9500	000000	552	00	000		120.00
	6/11/2019	101561		191817	9662	Doerun Studios	SECTIONAL SOFTBALL GAME PROCEEDS 5/6/19	02	022	4534		439	9500	000000	552	00	000		210.00
	6/11/2019	101583		191818	303	Martin, Diane	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS SOFTBALL	02	022	4534		439	9500	000000	552	00	000		50.76
	10/17/2019		219507				VB TOURNAMENT GATE 10/16	03	022		1615		9500	000000	535			916.00	
	10/18/2019		219511				GIRLS SOCCER TOURN GATE 10/17	03	022		1615		9500	000000	514			547.00	
	10/21/2019		219516				BOYS SOCCER TOURN GATE 10/19	03	022		1615		9500	000000	513			1,048.00	
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	022	4513		142	9500	000000	513	00	000		41.20
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	022	4533		142	9500	000000	514	00	000		41.20
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	022	4535		142	9500	000000	535	00	000		41.20
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4513		223	9500	000000	513	00	000		0.60
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4533		223	9500	000000	514	00	000		0.60
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	022	4535		223	9500	000000	535	00	000		0.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/30/2019	102523		200966	5835	Glennville Accounting	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	02	022	4513		439	9500	000000	513	00	000		$ 34.00
	10/30/2019	102523		200966	5835	Glennville Accounting	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	02	022	4533		439	9500	000000	514	00	000		33.00
	10/30/2019	102523		200966	5835	Glennville Accounting	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	02	022	4535		439	9500	000000	535	00	000		33.00
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	022	4513		220	9500	000000	513	00	000		5.77
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	022	4533		220	9500	000000	514	00	000		5.77
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	022	4535		220	9500	000000	535	00	000		5.77
	11/27/2019	102755		201117	9662	Doerun Studios	SECTION GIRLS SOCCER GAME PROCEEDS 10/17/19	02	022	4533		439	9500	000000	514	00	000		218.00
	11/27/2019	102755		201117	9662	Doerun Studios	SECTIONAL BOYS SOCCER GAME	02	022	4513		439	9500	000000	513	00	000		718.00
	11/27/2019	102755		201117	9662	Doerun Studios	DISTRICT VOLLEYBALL GAME PROCEEDS 10/16/19	02	022	4535		439	9500	000000	535	00	000		616.00
	11/27/2019	102763		201118	303	Martin, Diane	REMAINING FLAT FEE FOR DISTRICT VOLLEYBALL GAME PROCEEDS 10/16/19	02	022	4535		439	9500	000000	535	00	000		219.43
	11/27/2019	102763		201118	303	Martin, Diane	REMAINING FLAT FEE FOR SECTIONAL GIRLS SOCCER GAME PROCEEDS 10/17/19	02	022	4533		439	9500	000000	514	00	000		248.43
	11/27/2019	102763		201118	303	Martin, Diane	REMAINING FLAT FEE FOR SECTIONAL GIRLS SOCCER GAME PROCEEDS 10/19/19	02	022	4513		439	9500	000000	513	00	000		248.43
																		$ 79,559.16	**$ 79,559.16**
																		$ 79,559.16	**$ 79,559.16**
Fund:		**023**																	
SCC:		**9900**																	
	1/6/2016	216364					CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/7/2016		216366				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			$ 35.00	
	1/7/2016		216366				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			7,980.00	
	1/7/2016		216366				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			560.00	
	1/8/2016		216369				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	1/8/2016		216369				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			420.00	
	1/8/2016		216369				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			90.00	
	1/11/2016		216374				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			315.00	
	1/12/2016		216376				NSF CHECK-TINA GAMBLE	03	023		1870		9900	000000	000			(35.00)	
	1/13/2016		216377				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			945.00	
	1/13/2016		216377				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/13/2016		216377				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			280.00	
	1/14/2016		216380				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			1,120.00	
	1/14/2016		216380				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			175.00	
	1/15/2016		216382				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			350.00	
	1/15/2016		216382				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			60.00	
	1/15/2016		216382				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			928.00	
	1/19/2016		216384				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			330.00	
	1/19/2016		216384				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	1/19/2016		216407				Park Online Chromebook Insuran	03	023		1870		9900	000000	000			46.68	
	1/19/2016		216384				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/20/2016		216386				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			65.00	
	1/20/2016		216386				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	1/21/2016		216388				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	1/21/2016		216388				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			80.00	
	1/21/2016		216395				NSF CHECK-	03	023		1870		9900	000000	000			(35.00)	

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	1/22/2016		216390				WADDELL, CHROMEBOOK CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			$ 50.00	
	1/22/2016		216390				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	1/26/2016		216402				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	1/27/2016		216405				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/27/2016		216405				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			20.00	
	1/27/2016		216405				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/28/2016		216408				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/28/2016	93091		161013	9054	Ramos, Gerald	Chromebook Power Supplies	02	023	2960		517	9900	000000	000	00	000		239.80
	1/29/2016		216413				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	2/3/2016		216422				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	2/8/2016		216433				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			60.00	
	2/8/2016		216432				RETURN OF NSF-WADDELL, CHROMEB	03	023		1870		9900	000000	000			35.00	
	2/9/2016		216435				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	2/9/2016		216435				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	2/11/2016		216439				NSF PYMT-GAMBLE, CHROMEBOOK	03	023		1870		9900	000000	000			35.00	
	2/11/2016		216439				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	2/18/2016		216450				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	2/19/2016		216455				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			30.00	
	2/22/2016		216460				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			20.00	
	2/22/2016		216460				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	2/23/2016		216462				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	2/24/2016		216464				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	2/24/2016		216464				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			30.00	
	2/26/2016		216470				CHROMEBOOK	03	023		1870		9900	000000	000			25.00	

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							INSURANCE PAYMENT												
	2/29/2016		216472				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			$ 5.00	
	2/29/2016	886649		161167	900008	Hapeville Insurance	HP Chromebook 14 * Laptop Cooling Fan ** 743674-001	02	023	2960		517	9900	000000	000	00	000		39.92
	2/29/2016	886649		161167	900008	Hapeville Insurance	HP Chromebook 14 * Intel Integrated 1.4GHz 4GB Laptop Motherboard	02	023	2960		517	9900	000000	000	00	000		302.33
	2/29/2016	886649		161167	900008	Hapeville Insurance	New For HP ChromeBook 14-q SMB Series DC Jack Power Cable Harness 738319-FD1	02	023	2960		517	9900	000000	000	00	000		80.91
	2/29/2016	886649		161167	900008	Hapeville Insurance	HP Chromebook 14 * Laptop Battery * 7.5V * 51Wh * 6750mAh ** 738392-005 **	02	023	2960		517	9900	000000	000	00	000		113.31
	2/29/2016	886649		161167	900008	Hapeville Insurance	SHIPPING	02	023	2960		517	9900	000000	000	00	000		59.64
	3/1/2016		216482				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	3/1/2016		216482				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			47.00	
	3/3/2016		216487				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	3/3/2016		216487				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	3/8/2016		216497				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	3/9/2016		216500				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	3/10/2016	93350		161168	9054	Ramos, Gerald	HP Chromebook 14 New Replacement 14.0" LED LCD Screen WXGA HD Laptop Glossy Display	02	023	2960		517	9900	000000	000	00	000		719.04
	3/10/2016	93350		161168	9054	Ramos, Gerald	AC Adapter/Power Supply&Cord for HP ChromeBook	02	023	2960		517	9900	000000	000	00	000		229.80
	3/10/2016	93350		161168	9054	Ramos, Gerald	HP Chromebook 14 New Replacement 14.0" LED LCD	02	023	2960		517	9900	000000	000	00	000		179.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Screen WXGA HD Laptop Glossy Display												
	3/15/2016		216512				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			$ 15.00	
	3/17/2016		216520				Park Online Chromebook Insuran	03	023		1870		9900	000000	000			23.32	
	3/21/2016		216525				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	3/23/2016		216532				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	3/28/2016		216540				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	4/5/2016		216555				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	4/6/2016		216563				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	4/18/2016		216587				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	5/6/2016		216626				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	5/11/2016		216640				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	5/25/2016		216669				CHROMEBOOK-SENIOR PURCHASE	03	023		1870		9900	000000	000			500.00	
	5/27/2016		216679				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	5/27/2016		216679				CHROMEBOOK-SENIOR PURCHASE	03	023		1870		9900	000000	000			500.00	
	5/31/2016		216681				CHROMEBOOK-SENIOR PURCHASE	03	023		1870		9900	000000	000			250.00	
	6/1/2016		216687				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	6/2/2016		216690				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			30.00	
	6/3/2016		216692				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			30.00	
	6/3/2016		216692				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			250.00	
	6/3/2016		216692				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			25.00	
	6/9/2016		216707				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			25.00	
	6/10/2016		216710				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			20.00	
	6/17/2016		216715				Park Online Chromebook Insuran	03	023		1870		9900	000000	000			35.00	
	6/30/2016	94172		161746	9054	Ramos, Gerald	HP Chromebook 14 New	02	023	2960		517	9900	000000	000	00	000		900.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Replacement 14.0" LED												
	7/15/2016		216759				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			$ 35.00	
	7/18/2016		216763				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	8/4/2016		216793				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	8/5/2016		216794				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	8/8/2016		216796				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	8/17/2016		216813				HS CHROMEBOOK INSURANCE PYMT	03	023		1870		9900	000000	000			70.00	
	8/18/2016		216808				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5,460.00	
	8/19/2016		216811				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	8/19/2016		216811				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	8/19/2016		216811				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5,057.50	
	8/22/2016		216817				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			280.00	
	8/23/2016		216824				H.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			140.00	
	8/23/2016		216818				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	8/23/2016		216818				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	8/23/2016		216818				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	8/24/2016		216820				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	8/24/2016		216820				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			140.00	
	8/24/2016		216820				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	8/25/2016		216822				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			245.00	
	8/26/2016		216829				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			140.00	
	8/26/2016		216829				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			140.00	
	8/26/2016		216829				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	8/29/2016		216831				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	8/29/2016		216831				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/29/2016		216831				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			$ 105.00	
	8/30/2016		216834				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	8/31/2016		216837				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			210.00	
	8/31/2016		216837				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	9/1/2016		216847				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			105.00	
	9/1/2016		216848				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	9/1/2016		216847				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			3,050.00	
	9/1/2016		216847				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	9/2/2016		216850				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			120.00	
	9/2/2016		216850				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	9/2/2016		216850				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			205.00	
	9/2/2016		216850				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	9/2/2016		216850				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			17.50	
	9/2/2016		216850				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			575.00	
	9/6/2016		216851				Park Online Chromebook Insuran	03	023		1870		9900	000000	000			175.00	
	9/6/2016		216851				H.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			70.00	
	9/6/2016		216852				NSF CHECK-LAPOINT-CHROMEBOOK	03	023		1870		9900	000000	000			(70.00)	
	9/6/2016		216851				M.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			140.00	
	9/7/2016		216854				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	9/7/2016		216854				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			392.00	
	9/7/2016		216854				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			175.00	
	9/9/2016		216857				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			135.00	
	9/9/2016		216857				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			220.00	
	9/9/2016		216857				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	9/9/2016		216858				Park Online	03	023		1870		9900	000000	000			95.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Chromebook Insuran												
	9/9/2016		216859				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			$ 70.00	
	9/9/2016		216858				H.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			105.00	
	9/12/2016		216867				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			210.00	
	9/12/2016		216867				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			465.00	
	9/12/2016		216867				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	9/13/2016		216869				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			140.00	
	9/13/2016		216869				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			450.00	
	9/13/2016		216869				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			270.00	
	9/13/2016		216869				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			105.00	
	9/14/2016		216872				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	9/14/2016		216872				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			425.00	
	9/14/2016		216872				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			245.00	
	9/14/2016	94617			6573	Gumbranch Accounting	CHROMEBOOK FEE-AMANDA HUTCHINS	03	023		1870		9900	000000	000			(35.00)	
	9/14/2016	94618			6575	Gentry, Darrell	CHROMEBOOK FEE-JORDAN DEAVER	03	023		1870		9900	000000	000			(35.00)	
	9/15/2016		216874				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			150.00	
	9/15/2016		216874				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			80.00	
	9/15/2016		216874				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			75.00	
	9/16/2016		216875				M.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			140.00	
	9/16/2016		216875				Park Online Chromebook Insuran	03	023		1870		9900	000000	000			70.00	
	9/16/2016		216879				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			346.00	
	9/16/2016		216875				H.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			60.00	
	9/16/2016		216879				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			175.00	
	9/16/2016		216879				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	9/19/2016		216881				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			40.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/19/2016		216881				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			$ 179.00	
	9/19/2016		216881				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			175.00	
	9/20/2016		216884				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	9/20/2016		216884				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			220.00	
	9/21/2016		216895				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	9/21/2016		216895				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			30.00	
	9/21/2016		216895				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	9/22/2016		216896				NSF CHECK-OSBORNE-CHROMEBOOK	03	023		1870		9900	000000	000			(70.00)	
	9/22/2016		216898				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	9/22/2016		216898				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	9/23/2016		216900				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			45.00	
	9/23/2016		216901				M.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			105.00	
	9/23/2016		216900				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	9/26/2016		216905				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	9/27/2016		216907				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	9/27/2016		216907				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			205.00	
	9/28/2016		216909				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			75.00	
	9/28/2016		216913				NSF CHECK-GILL-CHROMEBOOK	03	023		1870		9900	000000	000			(35.00)	
	9/29/2016		216916				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	9/30/2016		216919				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	10/3/2016		216927				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			45.00	
	10/4/2016		216928				H.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			13.00	
	10/4/2016		216928				Park Online Chromebook Insuran	03	023		1870		9900	000000	000			45.00	
	10/4/2016		216928				M.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			12.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/5/2016		216933				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			$ 5.00	
	10/5/2016		216933				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			99.00	
	10/6/2016		216936				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	10/6/2016		216936				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			20.00	
	10/7/2016		216946				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			50.00	
	10/11/2016		216947				RETURN OF NSF-OSBORNE-CHROMEBO	03	023		1870		9900	000000	000			70.00	
	10/11/2016		216949				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			30.00	
	10/11/2016		216951				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	10/12/2016	94848		170598	9717	Atkinson Landscaping	HP Part 830015-001 LED Screen	02	023	2960		517	9900	000000	000	00	000		1,450.00
	10/14/2016		216962				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	10/14/2016		216962				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	10/20/2016		216971				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	10/25/2016		216983				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	10/26/2016		216985				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	10/26/2016		216985				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	10/27/2016		216987				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	10/28/2016		216989				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	11/1/2016		217000				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	11/4/2016		217011				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			20.00	
	11/7/2016		217018				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	11/7/2016		217018				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	11/8/2016		217020				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			25.00	
	11/10/2016		217026				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	11/11/2016	95024		170790	6600	Brooklet Engineering	HP 14 G4 LCD	02	023	2960		517	9900	000000	000	00	000		939.00
	11/16/201		217038				CHROMEBOOK	03	023		1870		9900	000000	000			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						INSURANCE PAYMENT												
	11/18/2016	95163		170598	9717	Atkinson Landscaping	CREDIT RA1268430001	02	023	2960		517	9900	000000	000	00	000		$ (290.00)
	12/8/2016		217087				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	12/9/2016	95222		170867	6600	Brooklet Engineering	HP G! 14" LCD 740155-001	02	023	2960		517	9900	000000	000	00	000		1,997.50
	12/9/2016	95222		170867	6600	Brooklet Engineering	HP G3/G4 14" LCD 788509-001	02	023	2960		517	9900	000000	000	00	000		1,408.50
	12/14/2016		217096				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	12/16/2016		217102				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/3/2017		217131				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/11/2017		217147				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	1/18/2017		217157				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/18/2017		217157				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/23/2017		217168				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			15.00	
	1/24/2017		217169				Chromebook insurance online py	03	023		1870		9900	000000	000			25.00	
	1/24/2017		217171				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	1/25/2017		217173				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	1/26/2017		217176				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			19.00	
	1/27/2017		217180				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	2/3/2017		217206				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	2/7/2017		217213				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			15.00	
	2/8/2017		217216				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	2/13/2017		217223				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			8.00	
	2/14/2017		217225				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	2/22/2017		217237				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	3/3/2017		217269				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	3/7/2017		217273				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/13/2017		217285				CHROMEBOOK DAMAGE-BETTINGER	03	023		1870		9900	000000	000			$ 99.99	
	3/13/2017	95813		171140	9054	Ramos, Gerald	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	02	023	2960		517	9900	000000	000	00	000		152.83
	3/13/2017	95813		171140	9054	Ramos, Gerald	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	02	023	2960		517	9900	000000	000	00	000		62.93
	3/13/2017	95813		171140	9054	Ramos, Gerald	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	02	023	2960		517	9900	000000	000	00	000		53.94
	3/20/2017		217317				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	3/27/2017		217332				CHROMEBOOK PURCHASE-TRAUTSCH	03	023		1870		9900	000000	000			125.00	
	3/27/2017		217332				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	3/27/2017		217332				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	3/28/2017		217334				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	3/29/2017		217336				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	3/31/2017		217343				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			10.00	
	4/3/2017		217352				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			5.00	
	4/11/2017		217368				M.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			9.50	
	4/11/2017		217368				H.S. Online Chromebook Insuran	03	023		1870		9900	000000	000			9.50	
	4/18/2017		217378				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	4/18/2017		217378				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			20.00	
	4/18/2017		217378				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			35.00	
	4/19/2017		217380				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			15.00	
	4/20/2017		217383				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			37.00	
	4/26/2017		217395				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			70.00	
	5/4/2017		217417				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			25.00	
	5/18/2017		217446				CHROMEBOOK PURCHASE	03	023		1870		9900	000000	000			125.00	

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	5/19/2017		217450				CHROMEBOOK PURCHASE	03	023		1870		9900	000000	000			$ 125.00	
	5/22/2017		217454				CHROMEBOOK REPAIR-STRAUB	03	023		1870		9900	000000	000			273.14	
	5/23/2017		217457				CHROMEBOOK PURCHASE-BAKER	03	023		1870		9900	000000	000			125.00	
	5/24/2017		217459				CHROMEBOOK PURCHASE-KOSIER	03	023		1870		9900	000000	000			125.00	
	5/25/2017		217462				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			250.00	
	6/1/2017		217478				CHROMEBOOK REPAIR-FROST	03	023		1870		9900	000000	000			199.00	
	6/2/2017		217482				CHROMEBOOK INSURANCE PAYMENT	03	023		1870		9900	000000	000			50.00	
	8/8/2017		217605				CHROMEBOOK INSURANCE-VARNER	03	023		1870		9900	000000	000			35.00	
	8/21/2017		217628				CHROMEBOOK INSURANCE-MCDANIEL	03	023		1870		9900	000000	000			35.00	
	8/24/2017		217636				HS ONLINE CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/25/2017		217640				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/31/2017		217651				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/1/2017		217656				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			7,190.00	
	9/1/2017		217656				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			7,630.00	
	9/6/2017		217661				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			175.00	
	9/6/2017		217662				NSF CHECK-DEBOEF-CHROMEBOOKS	03	023		1870		9900	000000	000			(70.00)	
	9/6/2017		217661				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			175.00	
	9/7/2017		217666				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/7/2017		217666				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	9/7/2017		217666				CHROMEBOOK INSURANCE-REYNOLDS	03	023		1870		9900	000000	000			70.00	
	9/7/2017		217666				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			350.00	
	9/8/2017		217669				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/8/2017		217669				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/11/2017		217670				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			$ 315.00	
	9/11/2017		217672				ANON DONA-C.BOOKS-DAUBENMEYER	03	023		1870		9900	000000	000			70.00	
	9/11/2017		217670				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			70.00	
	9/12/2017		217678				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/12/2017		217675				STOP PYMT CHECK-DZIENGELEWSKI	03	023		1870		9900	000000	000			(35.00)	
	9/12/2017	96989		180455	6600	Brooklet Engineering	HP 14 G3/G4 14" LCD Screen	02	023	2960		517	9900	000000	000	00	000		2,247.50
	9/13/2017		217681				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/13/2017		217681				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/13/2017	97047			6784	Sterling Development	REFUND-CHROMEBOOK PAYMENT	03	023		1870		9900	000000	000			(70.00)	
	9/14/2017		217683				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/14/2017		217683				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			190.00	
	9/15/2017		217686				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			210.00	
	9/15/2017		217686				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			420.00	
	9/18/2017		217689				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	9/18/2017		217687				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			140.00	
	9/18/2017		217687				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			175.00	
	9/18/2017		217689				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			455.00	
	9/19/2017		217691				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			100.00	
	9/21/2017		217696				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/21/2017		217696				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			75.00	
	9/22/2017		217704				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			280.00	
	9/25/2017		217707				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	9/25/2017		217707				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/25/2017		217705				MS ONLINE	03	023		1870		9900	000000	000			490.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CHROMEBOOK FEES												
	9/25/2017		217705				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			$ 105.00	
	9/26/2017		217709				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/27/2017		217712				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			135.00	
	9/27/2017		217712				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			245.00	
	9/28/2017		217715				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/29/2017		217718				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	9/29/2017		217718				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/2/2017		217725				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	10/2/2017		217725				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	10/3/2017		217729				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	10/3/2017		217729				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	10/3/2017		217728				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	10/3/2017		217728				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	10/3/2017		217728				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/5/2017		217743				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/5/2017		217743				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			145.00	
	10/6/2017		217746				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/6/2017		217746				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	10/6/2017		217746				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			626.00	
	10/10/2017		217747				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			290.00	
	10/10/2017		217751				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			275.00	
	10/10/2017		217751				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/10/2017		217751				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			265.00	
	10/10/2017		217747				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			80.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/10/2017	97248		180661	6600	Brooklet Engineering	HP G1 14" LCD	02	023	2960		517	9900	000000	000	00	000		$ 2,247.50
	10/11/2017		217753				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	10/11/2017		217753				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			20.00	
	10/12/2017		217758				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			170.00	
	10/12/2017		217759				NSF CHECK-MOOSE-CHROMEBOOKS	03	023		1870		9900	000000	000			(70.00)	
	10/12/2017		217758				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	10/12/2017		217758				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	10/13/2017		217768				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			40.00	
	10/13/2017	97339			6817	Riceboro Office supplies	CHROMEBOOK-SKYLER MCDANIEL	03	023		1870		9900	000000	000			(35.00)	
	10/17/2017		217775				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	10/17/2017		217770				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	10/17/2017		217770				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/18/2017		217773				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/18/2017		217773				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/19/2017		217780				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	10/20/2017		217783				RETURN OF NFS-MOOSE-CHROMEBOOK	03	023		1870		9900	000000	000			70.00	
	10/20/2017		217785				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	10/23/2017		217790				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			50.00	
	10/23/2017		217790				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/24/2017		217791				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	10/24/2017		217794				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/26/2017		217801				CHROMEBOOK INSURANCE-MOORE	03	023		1870		9900	000000	000			70.00	
	10/26/2017		217801				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	10/27/2017		217805				CHROMEBOOK INSURANCE-MOORE	03	023		1870		9900	000000	000			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/30/2017		217810				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 35.00	
	11/3/2017		217831				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/3/2017		217831				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/6/2017		217835				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			5.00	
	11/7/2017		217843				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/7/2017		217843				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/10/2017		217851				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			70.00	
	11/13/2017		217858				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/20/2017		217871				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	11/24/2017		217875				HS ONLINE CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/29/2017		217885				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	1/3/2018		217960				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	1/3/2018		217959				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			5.00	
	1/4/2018		217962				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	1/9/2018		217967				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			120.00	
	1/10/2018		217970				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			20.00	
	1/11/2018		217973				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			5.00	
	1/16/2018		217978				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	1/19/2018		217987				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			45.00	
	1/22/2018		217990				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			55.00	
	1/23/2018		217992				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			45.00	
	1/24/2018		217993				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			10.00	
	1/24/2018		217995				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	1/24/2018		217993				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			10.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/25/2018		217999				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 35.00	
	1/25/2018		217999				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			45.00	
	1/26/2018		218002				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	1/31/2018						new A/C adapter/power supply	02	023	2960		517	9900	000000	000	00	000		494.00
	2/1/2018		218019				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	2/2/2018		218024				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	2/5/2018		218028				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	2/8/2018		218036				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	2/14/2018		218050				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			40.00	
	2/28/2018		218085				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	3/6/2018		218104				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			25.00	
	3/9/2018		218115				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			15.00	
	3/9/2018		218113				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	3/9/2018	98293		181192	6600	Brooklet Engineering	HP 14 G3/G4 14" LCD 788509-001	02	023	2960		517	9900	000000	000	00	000		2,147.50
	3/12/2018		218118				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			50.00	
	3/15/2018		218126				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	3/16/2018		218130				CHROMEBOOK REPAIRS-FROST	03	023		1870		9900	000000	000			503.98	
	3/20/2018		218135				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	3/23/2018		218147				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			15.00	
	3/23/2018		218147				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			15.00	
	4/5/2018		218181				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	4/9/2018		218189				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			5.00	
	4/10/2018		218193				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	4/12/2018		218196				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	4/13/2018		218206				CHROMEBOOK	03	023		1870		9900	000000	000			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							INSURANCE												
	4/17/2018		218212				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 35.00	
	4/26/2018		218232				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	4/27/2018		218237				CHROMEBOOK REPAIR-DZIENGELEWSK	03	023		1870		9900	000000	000			47.30	
	4/30/2018		218246				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	4/30/2018		218246				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	5/2/2018		218255				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			5.00	
	5/10/2018						SPS-LCD RAW PANEL 14 HS CR	02	023	2960		517	9900	000000	000	00	000		120.69
	5/11/2018		218279				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			20.00	
	5/17/2018		218293				CHROMEBOOK PURCHASE	03	023		1870		9900	000000	000			75.00	
	5/25/2018		218312				CHROMEBOOK PURCHASE-SCHALLER	03	023		1870		9900	000000	000			75.00	
	5/29/2018		218315				CHROMEBOOK REPAIR-MARASHDEH	03	023		1870		9900	000000	000			330.06	
	5/31/2018		218321				CHROMEBOOK REPAIR	03	023		1870		9900	000000	000			300.00	
	6/1/2018		218331				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			300.00	
	6/4/2018		218334				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			75.00	
	6/5/2018		218338				CHROMEBOOK PURCHASE	03	023		1870		9900	000000	000			75.00	
	6/5/2018		218338				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	6/8/2018		218348				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			141.23	
	6/8/2018		218348				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	6/8/2018		218348				CHROMEBOOK REPAIR	03	023		1870		9900	000000	000			99.41	
	6/13/2018		218363				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			150.00	
	6/14/2018		218364				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	6/15/2018		218366				CHROMEBOOK PURCHASE	03	023		1870		9900	000000	000			50.00	
	6/18/2018		218357				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			(35.00)	
	7/19/2018	99178		190312	6600	Brooklet	HP 14 G1 14" LCD	02	023	2960		517	9900	000000	000	00	000		1,059.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Engineering													
	7/19/2018	99178		190312	6600	Brooklet Engineering	HP 14 G3/G4 14" LCD	02	023	2960		517	9900	000000	000	00	000		$ 1,937.50
	7/31/2018		218454				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	8/1/2018		218460				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/3/2018		218463				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			105.00	
	8/3/2018		218463				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			70.00	
	8/6/2018		218467				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/8/2018		218472				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			315.00	
	8/8/2018		218472				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/14/2018		218487				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/14/2018		218482				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			(35.00)	
	8/16/2018		218490				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/16/2018		218490				CHROMEBOOK-CORD REPLACEMENT	03	023		1870		9900	000000	000			30.00	
	8/16/2018		218490				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			3,395.00	
	8/16/2018		218490				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			6,450.00	
	8/16/2018		218490				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			3,640.00	
	8/17/2018		218491				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			525.00	
	8/17/2018		218491				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			420.00	
	8/20/2018		218492				NSF CHECK-WALDON-CHROMEBOOK	03	023		1870		9900	000000	000			(35.00)	
	8/20/2018		218492				NSF CHECK-WALDON-CHROMEBOOK	03	023		1870		9900	000000	000			(35.00)	
	8/20/2018		218494				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			15.00	
	8/21/2018		218498				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			210.00	
	8/22/2018		218501				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	8/22/2018		218501				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			192.50	
	8/22/2018		218501				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/23/2018		218502				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			$ 840.00	
	8/23/2018		218502				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			420.00	
	8/23/2018		218507				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	8/24/2018		218510				CHROMEBOOK-CHARGERS	03	023		1870		9900	000000	000			60.00	
	8/24/2018		218510				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/24/2018		218510				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	8/24/2018		218510				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/27/2018		218513				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	8/28/2018		218516				RETURN NSF CK-WALDON-CBOOK	03	023		1870		9900	000000	000			35.00	
	8/28/2018		218516				RETURN NSF CK-WALDON-CBOOK	03	023		1870		9900	000000	000			35.00	
	8/28/2018		218518				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			525.00	
	8/29/2018		218522				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	8/29/2018		218522				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	8/29/2018		218522				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			525.00	
	8/30/2018		218524				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	8/30/2018		218524				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	8/30/2018		218524				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			310.00	
	8/31/2018		218528				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	8/31/2018		218528				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			245.00	
	9/5/2018		218538				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			180.00	
	9/5/2018		218535				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			630.00	
	9/5/2018		218538				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	9/5/2018		218535				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			420.00	
	9/5/2018		218538				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/6/2018		218540				CHROMEBOOK	03	023		1870		9900	000000	000			70.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							INSURANCE												
	9/6/2018		218540				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 15.00	
	9/6/2018		218540				CHROMEBOOK-CHARGER	03	023		1870		9900	000000	000			30.00	
	9/7/2018		218542				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			350.00	
	9/7/2018		218542				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	9/10/2018		218543				NSF CHECK-DZIENGELEWSK-CB	03	023		1870		9900	000000	000			(35.00)	
	9/10/2018		218545				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	9/10/2018		218545				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/11/2018		218571				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			185.00	
	9/11/2018		218571				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			115.00	
	9/11/2018		218548				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			45.00	
	9/11/2018		218548				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/12/2018		218551				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	9/12/2018		218551				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/13/2018		218554				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	9/13/2018		218552				NSF CHECK-BLEVINS-CB	03	023		1870		9900	000000	000			(35.00)	
	9/13/2018		218554				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	9/14/2018		218559				CHROMEBOOK-CHARGER-GILL	03	023		1870		9900	000000	000			30.00	
	9/14/2018		218559				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/14/2018		218559				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	9/17/2018		218568				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			75.00	
	9/17/2018		218568				CHROMEBOOK REPAIRS-STEVENSON	03	023		1870		9900	000000	000			54.19	
	9/17/2018		218568				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			92.50	
	9/17/2018		218568				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			55.00	
	9/18/2018		218570				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			75.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/18/2018		218572				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			$ 140.00	
	9/19/2018		218574				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			5.00	
	9/20/2018		218577				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/20/2018		218577				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			235.00	
	9/21/2018		218578				RETURN NSF-BLEVINS-CB	03	023		1870		9900	000000	000			35.00	
	9/21/2018		218584				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/21/2018		218578				RETURN NSF-DZIENGELEWSK-CB	03	023		1870		9900	000000	000			35.00	
	9/21/2018		218584				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/24/2018		218586				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/24/2018		218582				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	9/24/2018	99651		190577	6600	Brooklet Engineering	HP 14 G5 LCD	02	023	2960		517	9900	000000	000	00	000		1,025.00
	9/24/2018	99651		190577	6600	Brooklet Engineering	HP 14 G5 LCD (Touch)	02	023	2960		517	9900	000000	000	00	000		549.75
	9/25/2018		218589				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			30.00	
	9/25/2018		218589				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			30.00	
	9/25/2018		218587				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			105.00	
	9/26/2018		218592				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			15.00	
	9/26/2018		218592				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/27/2018		218594				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/28/2018		218598				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	10/1/2018		218606				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/1/2018		218606				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/3/2018		218611				DONA-CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			525.00	
	10/3/2018		218609				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	10/5/2018		218616				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/9/2018		218622				CHROMEBOOK	03	023		1870		9900	000000	000			55.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							INSURANCE												
	10/12/2018		218635				DONA-ANON-CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 420.00	
	10/18/2018		218654				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	10/24/2018		218667				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			20.00	
	10/25/2018		218673				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/25/2018		218673				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			20.00	
	11/8/2018		218714				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			5.00	
	11/13/2018		218721				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/13/2018		218721				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			40.00	
	11/13/2018		218721				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			52.00	
	11/14/2018		218722				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			55.00	
	11/14/2018		218722				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			10.00	
	11/14/2018		218724				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			30.00	
	11/14/2018		218724				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/14/2018		218724				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			52.50	
	11/16/2018		218730				CHROMEBOOK REPAIR-STEVENS	03	023		1870		9900	000000	000			30.00	
	11/16/2018		218730				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			50.00	
	11/19/2018						14" WXGA glossy LED, cables	02	023	2960		517	9900	000000	000	00	000		279.00
	11/19/2018						14" WXGA glossy LED, cables	02	023	2960		517	9900	000000	000	00	000		2,547.50
	11/20/2018		218737				CHROMEBOOK REPAIR-ECKELS	03	023		1870		9900	000000	000			90.00	
	11/20/2018		218737				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			5.00	
	11/28/2018		218749				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	12/3/2018		218763				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	12/4/2018		218772				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			10.00	
	12/5/2018		218771				CHROMEBOOK	03	023		1870		9900	000000	000			30.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REPAIR-DOTSON												
	12/10/2018		218778				CHROMEBOOK REPAIR-MOORE	03	023		1870		9900	000000	000			$ 30.00	
	12/10/2018	100380		191039	6600	Brooklet Engineering	HP 14 G5 14" LCD	02	023	2960		517	9900	000000	000	00	000		1,937.50
	12/11/2018		218779				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			10.00	
	12/18/2018		218794				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			10.00	
	12/21/2018		218805				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	12/26/2018		218808				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			10.00	
	1/7/2019		218823				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	1/7/2019		218823				CHROMEBOOK REPAIR-STEWARD	03	023		1870		9900	000000	000			198.36	
	1/11/2019		218836				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	1/17/2019		218858				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			10.00	
	1/22/2019		218867				CHROMEBOOK REPAIR-HALL	03	023		1870		9900	000000	000			30.00	
	1/25/2019		218877				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	1/25/2019		218877				CHROMEBOOK REPAIR-FOSTER	03	023		1870		9900	000000	000			30.00	
	1/28/2019		218879				CHROMEBOOK REPAIR-WIEMKEN	03	023		1870		9900	000000	000			30.00	
	1/30/2019	100731		191149	9054	Ramos, Gerald	Skyvast 19.5V 3.33A 65W AC Adapter Power Charger for HP Chromebook	02	023	2960		517	9900	000000	000	00	000		324.75
	2/1/2019		218889				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	2/7/2019		218903				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			30.00	
	2/11/2019		218911				CHROMEBOOK REPAIR-TORRES	03	023		1870		9900	000000	000			198.67	
	2/11/2019	100741		191293	6600	Brooklet Engineering	HP Chromebook 14 G4 - Top Cover.	02	023	2960		517	9900	000000	000	00	000		359.50
	2/11/2019	100741		191293	6600	Brooklet Engineering	HP Chromebook 14 G4 - Base Cover	02	023	2960		517	9900	000000	000	00	000		1,148.75
	2/13/2019		218915				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			10.00	
	2/19/2019		218922				MS ONLINE	03	023		1870		9900	000000	000			15.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CHROMEBOOK FEES												
	2/19/2019		218925				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 35.00	
	2/19/2019		218922				HS CHROMEBOOK FEES	03	023		1870		9900	000000	000			15.00	
	2/20/2019		218928				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			30.00	
	2/25/2019		218941				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			13.00	
	2/28/2019		218952				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			25.00	
	3/4/2019		218961				CHROMEBOOK CHARGER	03	023		1870		9900	000000	000			30.00	
	3/11/2019		218979				CHROMEBOOK PURCHASE-BOWLING	03	023		1870		9900	000000	000			105.00	
	3/19/2019	100976		191438	6600	Brooklet Engineering	HP 14 LCD Top Cover	02	023	2960		517	9900	000000	000	00	000		189.75
	3/19/2019	100976		191438	6600	Brooklet Engineering	HP 14 G3/G4 Screens	02	023	2960		517	9900	000000	000	00	000		1,937.50
	3/25/2019		219010				CHROMEBOOK REPAIR-GARNCARZ	03	023		1870		9900	000000	000			40.00	
	3/28/2019		219019				CHROMEBOOK CHARGER-CROW	03	023		1870		9900	000000	000			30.00	
	4/4/2019		219040				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	5/16/2019		219136				CHROMEBOOK PURCHASE	03	023		1870		9900	000000	000			35.00	
	5/17/2019		219139				CHROMEBOOK-YUNKER/MARVIN	03	023		1870		9900	000000	000			175.00	
	5/17/2019		219139				CHROMEBOOK CHARGER-THOMAS	03	023		1870		9900	000000	000			30.00	
	5/20/2019		219154				CHROMEBOOK PURCHASE	03	023		1870		9900	000000	000			70.00	
	5/22/2019		219156				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	5/22/2019		219158				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			140.00	
	5/23/2019		219162				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			210.00	
	5/28/2019		219168				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			490.00	
	5/28/2019		219168				CHROMEBOOK PURCHASSES	03	023		1870		9900	000000	000			380.00	
	5/31/2019		219179				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			20.00	
	5/31/2019		219179				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			35.00	
	5/31/2019		219179				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			245.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/31/2019	101445		191786	6600	Brooklet Engineering	HP 14 G5 Bottom Base Plate	02	023	2960		517	9900	000000	000	00	000		$ 349.50
	6/3/2019		219187				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	6/11/2019	101533		191786	6600	Brooklet Engineering	HP 14 G5 LCD Top Cover	02	023	2960		517	9900	000000	000	00	000		389.50
	6/11/2019	101546		191825	581	Carter, Randy	SPS-MB UMA Cel N3350 4GB - Chromebook Motherboard with spill damage.	02	023	2960		517	9900	000000	000	00	000		283.00
	6/19/2019		219209				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	6/25/2019		219225				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	7/24/2019		219278				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	7/25/2019		219277				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	7/31/2019		219289				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	7/31/2019		219289				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/2/2019		219299				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			105.00	
	8/2/2019		219298				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			210.00	
	8/2/2019		219299				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			70.00	
	8/8/2019		219311				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	8/9/2019		219315				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			455.00	
	8/9/2019		219315				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			140.00	
	8/12/2019		219321				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/14/2019		219327				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	8/15/2019		219330				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/15/2019		219330				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			3,485.00	
	8/16/2019		219336				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			1,435.00	
	8/16/2019		219336				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			665.00	
	8/16/2019		219335				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/16/2019		219335				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 105.00	
	8/19/2019		219337				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			1,085.00	
	8/20/2019		219333				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			525.00	
	8/20/2019		219342				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			655.00	
	8/20/2019		219342				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	8/21/2019		219345				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			170.00	
	8/21/2019		219345				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	8/21/2019		219343				NSF CHECK-KERVIN-CHROMEBOOK	03	023		1870		9900	000000	000			(35.00)	
	8/22/2019		219348				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	8/22/2019		219346				RETURN OF NSF CK-KERVIN-CB	03	023		1870		9900	000000	000			35.00	
	8/22/2019		219348				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	8/23/2019		219349				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			350.00	
	8/23/2019		219352				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/23/2019		219349				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			1,365.00	
	8/26/2019		219355				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	8/27/2019		219360				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/27/2019		219360				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/28/2019		219363				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	8/30/2019		219358				NSF CK-WERNSING-CHROMEBOOK	03	023		1870		9900	000000	000			(35.00)	
	8/30/2019		219375				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	8/30/2019		219358				RETURN OF NSF CK-KERVIN-CB	03	023		1870		9900	000000	000			(35.00)	
	9/3/2019		219383				RETURN NSF CK-WERNSING-CB INSU	03	023		1870		9900	000000	000			35.00	
	9/4/2019		219387				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/4/2019		219388				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			490.00	
	9/4/2019		219385				RETURN NSF CK-	03	023		1870		9900	000000	000			35.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							KERVIN-CB INSURA												
	9/4/2019		219388				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			$ 415.00	
	9/5/2019		219391				CHROMEBOOK CHARGER-ROBLEDO	03	023		1870		9900	000000	000			30.00	
	9/6/2019		219393				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/6/2019		219393				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			45.00	
	9/6/2019		219393				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/9/2019		219396				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/10/2019		219399				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	9/10/2019	102086		200555	6600	Brooklet Engineering	HP 14 G5 (TOUCH) 14" LCD WITH BUILT-IN DIGITIZER (WITHOUT BEZEL)	02	023	2960		644	9900	000000	000	00	000		349.75
	9/10/2019	102086		200555	6600	Brooklet Engineering	HP 14" G5 14" LCD	02	023	2960		644	9900	000000	000	00	000		1,230.00
	9/10/2019	102086		200555	6600	Brooklet Engineering	HP 14 G3/G4 14" LCD	02	023	2960		644	9900	000000	000	00	000		1,230.00
	9/11/2019		219400				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			70.00	
	9/11/2019		219409				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/11/2019		219409				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			30.00	
	9/11/2019		219400				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			210.00	
	9/12/2019	102154			7601	Newton Accounting	CB INSURANCE-KIERA FLOYD	03	023		1870		9900	000000	000			(35.00)	
	9/13/2019		219415				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/16/2019		219419				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/16/2019		219419				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	9/17/2019		219420				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			325.00	
	9/17/2019		219422				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			415.00	
	9/17/2019		219420				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			90.00	
	9/18/2019		219424				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			210.00	
	9/18/2019		219424				CHROMEBOOK	03	023		1870		9900	000000	000			330.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							INSURANCE												
	9/19/2019		219428				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 110.00	
	9/20/2019		219430				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			90.00	
	9/20/2019		219430				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			145.00	
	9/20/2019		219430				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			665.00	
	9/20/2019		219430				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/20/2019		219430				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/23/2019		219433				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/23/2019		219433				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			230.00	
	9/24/2019		219438				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			105.00	
	9/24/2019		219438				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			665.00	
	9/25/2019		219441				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/25/2019		219441				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	9/26/2019		219444				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			75.00	
	9/26/2019		219444				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	9/27/2019		219448				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			50.00	
	9/27/2019		219448				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	9/27/2019		219448				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			155.00	
	9/27/2019		219448				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	9/30/2019		219452				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			175.00	
	10/1/2019		219462				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			195.00	
	10/2/2019		219465				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	10/2/2019		219465				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			75.00	
	10/2/2019		219465				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			217.00	
	10/3/2019		219469				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			245.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/3/2019		219468				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 70.00	
	10/3/2019		219468				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			140.00	
	10/3/2019		219469				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			145.00	
	10/4/2019		219473				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	10/4/2019		219473				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			280.00	
	10/4/2019		219473				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			45.00	
	10/7/2019		219478				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			105.00	
	10/7/2019		219478				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			280.00	
	10/8/2019		219482				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	10/9/2019		219485				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/9/2019		219485				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			15.00	
	10/10/2019		219489				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			235.00	
	10/10/2019		219489				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			70.00	
	10/11/2019	102331		200555	6600	Brooklet Engineering	HP 14 G5 (INCL TOUCH-SCREEN) *RECLAIMED* LCD TOP COVER	02	023	2960		644	9900	000000	000	00	000		499.00
	10/11/2019	102331		200555	6600	Brooklet Engineering	HP 14 G5 (INCL TOUCH-SCREEN) LCD BEZEL	02	023	2960		644	9900	000000	000	00	000		99.75
	10/11/2019	102331		200555	6600	Brooklet Engineering	HP 14 G5 (INCL TOUCH-SCREEN) *RECLAIMED* BOTTOM CASE	02	023	2960		644	9900	000000	000	00	000		499.00
	10/15/2019		219496				CHROMEBOOK CHARGER-GILL	03	023		1870		9900	000000	000			30.00	
	10/16/2019		219503				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			20.00	
	10/16/2019		219503				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	10/17/2019		219504				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	10/18/2019		219511				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	10/18/2019		219508				NSF CHECK-TYSON-CHROMEBOOK	03	023		1870		9900	000000	000			(35.00)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/21/2019		219516				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 35.00	
	10/21/2019		219516				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			1,063.00	
	10/22/2019		219520				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			50.00	
	10/22/2019		219521				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			395.00	
	10/22/2019		219520				CHROMEBOOK REPAIR-WOOD	03	023		1870		9900	000000	000			73.34	
	10/23/2019		219524				CHROMEBOOK REPAIRS	03	023		1870		9900	000000	000			155.00	
	10/25/2019		219532				CHROMEBOOK CHARGER-JONES	03	023		1870		9900	000000	000			30.00	
	10/28/2019		219535				RETURN NSF CHECK-TYSON-CBOOK	03	023		1870		9900	000000	000			35.00	
	11/4/2019		219554				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			55.00	
	11/5/2019		219561				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/7/2019		219569				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/12/2019		219577				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			15.00	
	11/15/2019		219587				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/18/2019		219591				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/18/2019		219591				CHROMEBOOK CHARGER-WEBB	03	023		1870		9900	000000	000			30.00	
	11/22/2019		219602				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/25/2019		219605				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	11/27/2019	102765		201023	9054	Ramos, Gerald	USB C Charger, Nekteck 45W Type C Laptop Charger with Power Delivery	02	023	2960		644	9900	000000	000	00	000		424.75
	12/13/2019		219646				CHROMEBOOK CHARGER-VOELKEL	03	023		1870		9900	000000	000			30.00	
	12/18/2019		219651				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	12/30/2019	102929		201197	6600	Brooklet Engineering	HP 14 G3/G4 LCD	02	023	2960		644	9900	000000	000	00	000		1,937.50
	12/30/2019	102929		201197	6600	Brooklet Engineering	HP 14 G5 LCD	02	023	2960		644	9900	000000	000	00	000		1,937.50
	1/3/2020		219672				CHROMEBOOK REPAIR-COHN	03	023		1870		9900	000000	000			270.95	

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	1/8/2020		219678				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			$ 35.00	
	1/9/2020		219681				CHROMEBOOK REPAIR-KURE	03	023		1870		9900	000000	000			125.00	
	1/9/2020		219681				CHROMEBOOK REPAIR-SPROW	03	023		1870		9900	000000	000			125.00	
	1/24/2020		219709				CHROMEBOOK CHARGER-HUMMEL	03	023		1870		9900	000000	000			30.00	
	2/14/2020	103282		201290	6678	Damascus Development	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS ANDALPTOPS.	02	023	2960		644	9900	000000	000	00	000		1,521.00
	2/20/2020		219774				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	2/28/2020		219797				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	3/5/2020		219816				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			5.00	
	3/9/2020		219822				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			70.00	
	3/10/2020		219823				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	3/10/2020		219826				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	3/12/2020		219831				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	3/19/2020		219846				CHROMEBOOK CHARGER-SLEDZ	03	023		1870		9900	000000	000			30.00	
	3/20/2020	103495		201512	9054	Ramos, Gerald	PowerSource 65W 45W 20V UL Listed 14Ft Long Slim-Tip AC-Adapter-Charger	02	023	2960		644	9900	000000	000	00	000		237.20
	4/30/2020		219936				SENIOR CHROMEBOOK PURCHASE	03	023		1870		9900	000000	000			35.00	
	5/4/2020		220069				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	5/5/2020	103754			7645	Valdosta Medical supplies	CHROMEBOOK INSURANCE-SPENCER	03	023		1870		9900	000000	000			(35.00)	
	5/6/2020		220072				CHROMEBOOK REPAIR-ECKELS	03	023		1870		9900	000000	000			100.00	
	5/12/2020		220075				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
	5/18/2020		220080				CHROMEBOOK-SENIOR PURCHASES	03	023		1870		9900	000000	000			70.00	
	5/22/2020		220086				CHROMEBOOK REPAIT-ECKELS	03	023		1870		9900	000000	000			218.71	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/26/2020		220087				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			$ 1,426.00	
	5/28/2020		220092				SALE OF CHROMEBOOKS	03	023		1870		9900	000000	000			120.00	
	5/29/2020		220093				CHROMBOOK INSURANCE-HECKERT	03	023		1870		9900	000000	000			35.00	
	6/3/2020		220100				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			438.12	
	6/3/2020		220102				CHROMEBOOK INSURANCE-PELUSO	03	023		1870		9900	000000	000			35.00	
	6/4/2020		220106				CHROMEBOOK PURCHASES	03	023		1870		9900	000000	000			35.00	
	6/10/2020	103989			7799	Portal Textiles	J.CHERRY-CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			(35.00)	
	6/17/2020		220123				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	6/19/2020						SUPPLIES TO REPAIR CB	02	023	2960		644	9900	000000	000	00	000		(9,965.45)
	6/19/2020						SUPPLIES TO REPAIR CB	02	023	2960		517	9900	000000	000	00	000		9,965.45
	7/10/2020		220199				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	7/17/2020		220213				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	7/17/2020		220213				MS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			35.00	
	7/17/2020		220213				HS ONLINE CHROMEBOOK FEES	03	023		1870		9900	000000	000			50.00	
	7/24/2020		220224				CHROMEBOOK INSURANCE	03	023		1870		9900	000000	000			35.00	
																		$ 128,344.95	**$ 40,179.35**
																		$ 128,344.95	**$ 40,179.35**
Fund:		**029**																	
SCC:		**9900**																	
	10/31/2009	77634		210544	10400	Lake City Software	MINI GRANTS AWARDED FROM FOUNDATION FOR: CHERISH BRADFORD (ST. RICHARDS) 250.00 LAURIE SUGG (PARK) 250.00 KAREN FINDLING (PARK) 250.00 CHRIS ELLIOTT (PARK) 250.00 MARK PHILIPPI (PARK) 250.00	02	029	3290		479	9900	000000	003	00	000			250.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LINDSAY VANCE (PARK) 250.00 KRISTY HAYNES (MIDDLE SCHOOL) 250.00 GARY MOORE (HIGH SCHOOL) 250.00 SHARON MARVIN (HIGH SCHOOL) 250.00												
	6/18/2010	79723		211156	10372	Mayday Travel	TEACHER MINI GRANT FOR RUSSIAN TEACHERS VISITING SWANTON - JULY, 2010	02	029	3290		479	9900	000000	003	00	000		$ 300.00
	7/16/2010	79856		211527	7307	Montezuma Insurance	VENDOR REGISTRATION FOR CORN FESTIVAL	02	029	3290		479	9900	000000	003	00	000		35.00
	8/20/2010	80023		211692	8834	Nelson Motors	SLS FOUNDATION SCHOLARSHIP FOR 2010-2011 SCHOOL YEAR	02	029	3290		479	9900	000000	003	00	000		500.00
	8/27/2010	80060		211716	7104	Stockton Software	SWANTON FOUNDATION SCHOLARSHIP	02	029	3290		479	9900	000000	003	00	000		500.00
	8/27/2010	80072		211732	9114	Irwinton Travel	SWANTON LOCAL SCHOOL FOUNDATION SCHOLARSHIP 2010-11	02	029	3290		479	9900	000000	003	00	000		500.00
	10/29/2010	80589		211913	9157	Mueller, Rachael	FOUNDATION MINI GRANT	02	029	3290		479	9900	000000	003	00	000		250.00
	10/29/2010	80597		211915	10048	Roman, Lawrence	FOUNDATION MINI GRANT	02	029	3290		479	9900	000000	003	00	000		250.00
	10/29/2010	80598		211917	10131	Gibbs, Brandy	FOUNDATION MINI GRANT	02	029	3290		479	9900	000000	003	00	000		250.00
	10/29/2010	80601		211912	10391	Graham Engineering	FOUNDATION MINI GRANT	02	029	3290		479	9900	000000	003	00	000		250.00
	10/29/2010	80606		211914	10490	Gonzalez, Bethany	FOUNDATION MINI GRANT	02	029	3290		479	9900	000000	003	00	000		250.00
	10/29/2010	80608		211916	10534	Castro, Harley	FOUNDATION MINI GRANT	02	029	3290		479	9900	000000	003	00	000		250.00
	5/27/2011	81944		212396	8834	Nelson Motors	FOUNDATION SCHOLARSHIP 2011	02	029	3290		479	9900	000000	003	00	000		500.00
	5/27/2011	81948		212395	9114	Irwinton Travel	FOUNDATION SCHOLARSHIP	02	029	3290		479	9900	000000	003	00	000		500.00
	5/27/2011	81952		212397	9280	Brooklet Travel	4 YEAR SCHOLARSHIP (1ST YR)	02	029	3290		479	9900	000000	003	00	000		500.00

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	5/27/2011	81953		212398	9281	Montrose Bakery	3 YEAR FOUNDATION SCHOLARSHIP (1ST YEAR)	02	029	3290		479	9900	000000	003	00	000		$ 500.00
	6/6/2011		211775				REFUND - MINI GRANT - BOLYARD	02	029	3290		479	9900	000000	003	00	000		(32.05)
	7/29/2011	82306		212653	4447	Pineview Medical supplies	T-SHIRTS - ALL CLASS REUNION	02	029	3290		510	9900	000000	003	00	000		1,058.00
	8/19/2011	82391		212926	9325	Cabrera, Clint	ALUMNI GOLF OUTING REGISTRATIONS	02	029	3290		479	9900	000000	003	00	000		2,096.00
	8/30/2011	82482		212969	7322	Walthourville Studios	CLASS COMPOSITE PICTURE COPIES	02	029	3290		479	9900	000000	003	00	000		225.00
	8/30/2011	82482		212969	7322	Walthourville Studios	VINYL SLEEVES FOR COMPOSITES	02	029	3290		479	9900	000000	003	00	000		145.89
	11/18/2011	83065		213120	6039	Pearson Furnishings	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	02	029	3290		479	9900	000000	003	00	000		250.00
	11/18/2011	83077		213120	8975	Rutledge Landscaping	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	02	029	3290		479	9900	000000	003	00	000		250.00
	11/18/2011	83088		213120	10048	Roman, Lawrence	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY	02	029	3290		479	9900	000000	003	00	000		250.00

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							RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD												
	11/18/2011	83089		213120	10055	Pace, Olivia	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	02	029	3290		479	9900	000000	003	00	000		$ 250.00
	11/18/2011	83090		213120	10131	Gibbs, Brandy	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	02	029	3290		479	9900	000000	003	00	000		250.00
	11/18/2011	83091		213120	10148	Bristol Travel	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER	02	029	3290		479	9900	000000	003	00	000		250.00

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							CHERISH BRADFORD												
	11/18/2011	83094		213120	10471	Isle Of Hope-Dutch Island Pro Services	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	02	029	3290		479	9900	000000	003	00	000		$ 250.00
	11/18/2011	83095		213120	10484	Forest Park Travel	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	02	029	3290		479	9900	000000	003	00	000		250.00
	11/18/2011	83096		213120	10489	Grooverville Bakery	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	02	029	3290		479	9900	000000	003	00	000		250.00
	11/18/2011	83100		213120	10552	Kingsland Motor Services	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER	02	029	3290		479	9900	000000	003	00	000		250.00

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							KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD											
	12/16/2011		212906				CLASS OF '42 FOUNDATION DONAT	03	029		1820		9900	000000	000			$ 28.36	
	3/27/2012		212399				SHINAVER MINI GRANT RETURN	02	029	3290		510	9900	000000	003	00	000		(14.48)
	4/27/2012	83091		213120	10148	Bristol Travel	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	02	029	3290		479	9900	000000	003	00	000		(250.00)
	4/30/2012	84055		213120	6876	Osterfield Accounting	DONATION - SPEAKERS (D. BREHME	02	029	3290		479	9900	000000	003	00	000		250.00
	5/31/2012	84260		120481	9281	Montrose Bakery	Foundation Scholarshiip 2012-13 school year	02	029	3290		479	9900	000000	003	00	000		500.00
	5/31/2012	84264		120483	8834	Nelson Motors	FOUND SCHOLAR K KOHLMAN	02	029	3290		479	9900	000000	003	00	000		500.00
	5/31/2012	84281		120482	9114	Irwinton Travel	FOUND SCHOLAR C RODRIGUEZ	02	029	3290		479	9900	000000	003	00	000		500.00
	5/31/2012	84291		120474	9280	Brooklet Travel	FOUND SCHOLAR DANI TAYLOR	02	029	3290		479	9900	000000	003	00	000		500.00
	6/1/2012		212631				RETURN OF FOUNDATION MINI-LUBL	02	029	3290		479	9900	000000	003	00	000		(15.00)
	6/15/2012		212666				H. MILLER-MINI GRANT $ RETURN	02	029	3290		479	9900	000000	003	00	000		(25.45)
	7/17/2012		213185				FOUNDATION MINI-GRANT-ECHELBER	02	029	3290		479	9900	000000	003	00	000		(50.00)
	8/16/2012	84688		130353	9515	Douglas Pro Services	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR:	02	029	3290		479	9900	000000	003	00	000		500.00

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							PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)												
	8/16/2012	84689		130353	9512	Sutton, Wendy	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	02	029	3290		479	9900	000000	003	00	000		$ 500.00
	8/16/2012	84691		130353	9514	Isle Of Hope-Dutch Island Development	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	02	029	3290		479	9900	000000	003	00	000		500.00
	8/16/2012	84693		130353	9513	Sandy Springs Industries	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	02	029	3290		479	9900	000000	003	00	000		500.00
	8/16/2012	84694		130354	9325	Cabrera, Clint	BALANCE DUE FOR LAST YEARS GOLF EVENT FROM FOUNDATION TO BE PAID AT OUTING 8/16/2012	02	029	3290		479	9900	000000	003	00	000		174.00
	1/31/2013	85819		120468	9465	Dunwoody Pro Services	Foundation Scholarship 2012-13 school year	02	029	3290		479	9900	000000	003	00	000		500.00
	1/31/2013	85832		131143	10489	Grooverville Bakery	MINI GRANT FROM SCHOOL FOUNDATION 2012-13	02	029	3290		479	9900	000000	003	00	000		250.00

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	1/31/2013	85854		131142	10122	Holloway, Todd	MINI GRANT FROM SCHOOL FOUNDATION FOR 2012-13	02	029	3290		479	9900	000000	003	00	000		$ 250.00
	3/13/2013	86084		131318	303	Martin, Diane	FOUNDATION REIMBURSEMENT FOR PNC TAILGATE DONATION ($500.00 FOR EACH BUILDING)	02	029	3290		479	9900	000000	003	00	000		2,000.00
	3/29/2013		213828				RETURN OF MIN-GRANT FUNDS	02	029	3290		479	9900	000000	003	00	000		(34.38)
	5/31/2013	86601		131728	9670	Dodson, Tracy	FOUNDATION SCHOLARSHIP 2013	02	029	3290		479	9900	000000	003	00	000		250.00
	5/31/2013	86635		131727	9669	Grooverville Textiles	FOUNDATION SCHOLARSHIP 2013	02	029	3290		479	9900	000000	003	00	000		250.00
	9/10/2013	87211		140472	9677	Weber Services	Foundation Scholarship for 2013-14 school year	02	029	3290		479	9900	000000	003	00	000		250.00
	9/10/2013	87231		140474	9670	Dodson, Tracy	Foundation scholarship for 2013-14 school year	02	029	3290		479	9900	000000	003	00	000		250.00
	9/10/2013	87274		140468	9114	Irwinton Travel	Foundation scholarship for 2013-14 school year	02	029	3290		479	9900	000000	003	00	000		250.00
	9/10/2013	87285		140473	9669	Grooverville Textiles	Foundation scholarship for 2013-14 school year	02	029	3290		479	9900	000000	003	00	000		250.00
	9/10/2013	87289		140217	9677	Weber Services	Foundation Scholarship 2013	02	029	3290		479	9900	000000	003	00	000		500.00
	9/30/2013	87420		140471	9465	Dunwoody Pro Services	Foundation scholarship for 2013-14 school year	02	029	3290		479	9900	000000	003	00	000		250.00
	10/10/2013	87486		140470	9281	Montrose Bakery	Foundation scholarship for 2013-14 school year	02	029	3290		479	9900	000000	003	00	000		250.00
	10/31/2013	87211		140472	9677	Weber Services	Foundation Scholarship for 2013-14 school year	02	029	3290		479	9900	000000	003	00	000		(250.00)
	11/21/2013	87723		140847	9744	Elberton Development	Scholarship Donation to the Family of Bill Urban.	02	029	3290		479	9900	000000	003	00	000		100.00
	11/21/2013	87809		140846	10122	Holloway, Todd	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		125.00
	11/21/2013	87813		140845	10490	Gonzalez, Bethany	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		125.00
	12/4/2013	87809		140846	10122	Holloway, Todd	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		(125.00)
	12/4/2013	87813		140845	10490	Gonzalez, Bethany	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		(125.00)

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	12/20/2013	87982		140892	10122	Holloway, Todd	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		$ 250.00
	12/20/2013	87986		140893	10490	Gonzalez, Bethany	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		250.00
	5/30/2014	88968		141455	9465	Dunwoody Pro Services	1st half of scholarship was paid in September, 2013 - 250.00 balance due	02	029	3290		479	9900	000000	003	00	000		250.00
	5/30/2014	88969		141456	9281	Montrose Bakery	2nd half of Foundation Scholarship - 1st half paid in September, 2013	02	029	3290		479	9900	000000	003	00	000		250.00
	5/30/2014	88986		141457	9114	Irwinton Travel	2nd half of Foundation Scholarship - 1st half paid in September, 2013	02	029	3290		479	9900	000000	003	00	000		250.00
	6/10/2014	89022		141710	9512	Sutton, Wendy	Foundation Scholarships for 4 winners (see attached)	02	029	3290		479	9900	000000	003	00	000		500.00
	6/10/2014	89023		141710	9281	Montrose Bakery	Foundation Scholarships for 4 winners (see attached)	02	029	3290		479	9900	000000	003	00	000		500.00
	6/10/2014	89039		141710	9853	Pacheco, Father	Foundation Scholarships for 4 winners (see attached)	02	029	3290		479	9900	000000	003	00	000		500.00
	6/10/2014	89054		141710	9677	Weber Services	Foundation Scholarships for 4 winners (see attached)	02	029	3290		479	9900	000000	003	00	000		500.00
	8/30/2014	89498		150336	9670	Dodson, Tracy	Foundation Scholarship for Paige Draheim for the 2014-15 school year.	02	029	3290		479	9900	000000	003	00	000		250.00
	8/30/2014	89561		150447	7322	Walthourville Studios	16x20 Top Loader Sleeves for pictures	02	029	3290		510	9900	000000	003	00	000		51.77
	8/30/2014	89561		150447	7322	Walthourville Studios	Table Covers for Corn Fest	02	029	3290		510	9900	000000	003	00	000		35.89
	8/30/2014	89561		150447	7322	Walthourville Studios	Name Badges & Sharpies for Alumni at Corn Fest (Swanton School Foundation)	02	029	3290		510	9900	000000	003	00	000		48.92
	9/23/2014	89599		150403	6906	Axson Landscaping	Reproduce Class Pictures for Swanton School Foundation (1960 - 1994)	02	029	3290		510	9900	000000	003	00	000		352.00
	12/11/2014	90262		151013	10491	Fairmont Office supplies	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		241.90

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	12/30/2014	90373		151010	9963	Chaney, Kenny	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		$ 217.67
	1/28/2015		215630				REFUND-OCC-T.HILTON	02	029	3290		479	9900	000000	003	00	000		(250.00)
	3/31/2015	886572		151011	900008	Hapeville Insurance	Mini Grant/ Incubator	02	029	3290		479	9900	000000	003	00	000		353.41
	4/20/2015	91009		151012	10462	Newton, Joey	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		110.00
	4/20/2015	91009		151012	10462	Newton, Joey	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		100.00
	6/26/2015	91594		151751	9670	Dodson, Tracy	Swanton Schools Foundation Scholarships (see attached)	02	029	3290		479	9900	000000	003	00	000		250.00
	6/26/2015	91596		151751	5863	Lang, Gage	Swanton Schools Foundation Scholarships (see attached)	02	029	3290		479	9900	000000	003	00	000		500.00
	6/26/2015	91597		151751	5830	Lexington Motor Services	Swanton Schools Foundation Scholarships (see attached)	02	029	3290		479	9900	000000	003	00	000		250.00
	6/26/2015	91600		151751	9853	Pacheco, Father	Swanton Schools Foundation Scholarships (see attached)	02	029	3290		479	9900	000000	003	00	000		500.00
	6/26/2015	91601		151751	9677	Weber Services	Swanton Schools Foundation Scholarships (see attached)	02	029	3290		479	9900	000000	003	00	000		500.00
	7/31/2015	886606		160280	900008	Hapeville Insurance	SUPPORTIVE OF PO #151011 TO PROCESS CREDIT MEMO FOR REFUND OF SHIPPING CHARGE FROM LYON TECHNOLOGIES	02	029	3290		479	9900	000000	003	00	000		(160.00)
	8/28/2015	91973		160266	7322	Walthourville Studios	COVERS FOR CLASS COMPOSITES FROM ROSE PHOTOGRAPHY	02	029	3290		510	9900	000000	003	00	000		151.00
	8/28/2015	91996		160265	6906	Axson Landscaping	CLASS COMPOSITES	02	029	3290		510	9900	000000	003	00	000		625.00
	3/10/2016	93406		160949	10462	Newton, Joey	Foundation Mini Grant (Zoo Education)	02	029	3290		479	9900	000000	003	00	000		250.00
	4/30/2016	93729		160950	10556	Everitt Development	Foundation Mini Grant	02	029	3290		479	9900	000000	003	00	000		75.00
	6/30/2016		216745				RECONCIL. OUTSTANDING CK 86635	03	029		5300		9900	000000	000			250.00	
	8/19/2016		216802				RECONCIL. STOP	03	029		5300		9900	000000	000			161.11	

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							PYMT CK 94201												
	8/19/2016	94419			9860	Waverly Development	REISSUE OF LOST CK #94201	03	029		5300		9900	000000	000			$ (161.11)	
	5/20/2019	101360		191763	749	Silva, Nicholas	MINI-GRANT FROM FOUNDATION FOR CAMP SKEETER SUPPLIES	02	029	3290		510	9900	000000	003	00	000		250.00
	5/31/2019	101455		191749	7322	Walthourville Studios	SUPPLIES FOR ALL CLASS REUNION 8/16/19	02	029	3290		510	9900	000000	003	00	000		40.40
																		$ 278.36	**$ 28,955.49**
																		$ 278.36	**$ 28,955.49**
Fund:		**200**																	
SCC:			**9103**																
	6/30/2003						TRANSFER	03	200		5100		9103	000000	000			28.08	
																		$ 28.08	
SCC:			**9104**																
	7/24/2006						TRANSFER TO CLASSES	02	200	7200		910	9104	000000	000	00	000		513.73
																			$ 513.73
SCC:			**9105**																
	7/24/2006						TRANSFER TO CLASSES	02	200	7200		910	9105	000000	000	00	000		246.88
																			$ 246.88
SCC:			**9106**																
	7/24/2006						TRANSFER TO CLASSES	02	200	7200		910	9106	000000	000	00	000		374.95
																			$ 374.95
SCC:			**9107**																
	6/18/2009						transfer money class accounts	02	200	7200		910	9107	000000	000	00	000		339.43
																			$ 339.43
SCC:			**9108**																
	7/24/2006						TRANSFER TO CLASSES	03	200		5100		9108	000000	000			513.73	
	6/18/2009						transfer money class accounts	02	200	7200		910	9108	000000	000	00	000		68.73
																		$ 513.73	**$ 68.73**
SCC:			**9109**																
	7/24/2006						TRANSFER TO CLASSES	03	200		5100		9109	000000	000			246.88	
																		$ 246.88	
SCC:			**9110**																
	7/24/2006						TRANSFER TO CLASSES	03	200		5100		9110	000000	000			374.95	

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	10/28/2011	82897		213037	8904	Buchanan Gymnasium	SOPHOMORE SHIRTS	02	200	4670		510	9110	000000	000	00	000		$ 673.90
	1/31/2012						SOPHMORE SHIRTS	02	200	4670		510	9110	000000	000	00	000		(673.90)
	6/30/2012						FROM CLASS 2010 TO CL 2013	02	200	7200		910	9110	000000	000	00	000		176.95
																		$ 374.95	**$ 176.95**
SCC:			**9111**																
	6/18/2009						transfer money class accounts	03	200		5100		9111	000000	000			339.43	
	12/6/2010		211132				H.S. SENIOR CLASS	03	200		1626		9111	000000	000			19.90	
	12/6/2010		211132				H.S. SENIOR CLASS	03	200		1626		9111	000000	000			263.00	
	6/30/2012						FROM CLASS 2011 TO CL 2013	02	200	7200		910	9111	000000	000	00	000		27.34
	6/30/2012						FROM CLASS 2011 TO PROM	02	200	7200		910	9111	000000	000	00	000		284.83
	6/30/2012						FROM CLASS 2011 TO CL 2015	02	200	7200		910	9111	000000	000	00	000		36.49
	8/31/2012						TRANSFER FROM CLASS OF 2011	02	200	7200		910	9111	000000	000	00	000		273.67
																		$ 622.33	**$ 622.33**
SCC:			**9112**																
	6/18/2009						transfer money class accounts	03	200		5100		9112	000000	000			68.73	
	12/6/2010		211132				H.S. JUNIOR CLASS	03	200		1626		9112	000000	000			19.90	
	1/25/2011		211210				CLASS OF 2012 (JUNIORS)	03	200		1626		9112	000000	000			12.95	
	1/26/2011		211213				JUNIOR CLASS	03	200		1626		9112	000000	000			64.75	
	2/3/2011		211230				JUNIOR CLASS	03	200		1626		9112	000000	000			168.75	
	2/4/2011		211237				JUNIOR CLASS OF 2012	03	200		1626		9112	000000	000			13.00	
	2/7/2011		211239				JUNIOR CLASS -2012	03	200		1626		9112	000000	000			51.90	
	2/10/2011		211249				JUNIOR CLASS SHIRTS (2012)	03	200		1626		9112	000000	000			26.00	
	2/11/2011		211251				JUNIOR CLASS T-SHIRTS	03	200		1626		9112	000000	000			52.00	
	2/11/2011		211251				JUNIOR CLASS T-SHIRTS	03	200		1626		9112	000000	000			12.95	
	2/14/2011		211253				JUNIOR CLASS	03	200		1626		9112	000000	000			38.95	
	2/14/2011		211253				JUNIOR CLASS	03	200		1626		9112	000000	000			39.00	
	3/4/2011	81394		212146	8363	Emerson, Jan	JUNIOR CLASS SHIRTS	02	200	4670		510	9112	000000	000	00	000		479.15
	4/20/2011		211664				JUNIOR CLASS SHIRTS	03	200		1626		9112	000000	000			50.00	
	4/20/2011		211664				JUNIOR CLASS SHIRTS	03	200		1626		9112	000000	000			10.00	
	4/25/2011		211674				JUNIOR CLASS	03	200		1626		9112	000000	000			20.00	
	4/27/2011		211680				JUNIOR CLASS	03	200		1626		9112	000000	000			30.00	
	4/28/2011		211685				JUNIOR CLASS	03	200		1626		9112	000000	000			30.00	

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	4/29/2011		211689				JUNIOR CLASS	03	200		1626		9112	000000	000			$ 70.00	
	5/2/2011		211696				JUNIOR CLASS	03	200		1626		9112	000000	000			140.00	
	5/3/2011		211701				JUNIOR CLASS SHIRTS	03	200		1626		9112	000000	000			50.00	
	5/4/2011		211704				JUNIOR CLASS SHIRTS	03	200		1626		9112	000000	000			10.00	
	5/5/2011		211707				JUNIOR CLASS SHIRTS	03	200		1626		9112	000000	000			40.00	
	5/6/2011		211710				JUNIOR CLASS SHIRTS	03	200		1626		9112	000000	000			90.00	
	6/10/2011	82037		212362	8363	Emerson, Jan	DESIGN M767 - FRONT "IF AT FIRST YOU DON'T SUCCEED YOU'RE NOT US" GARMENT 50/50 BLEND TEE LIGHT BLUE INK - DARK BLUE DESIGN M61-BACK INKC COLOR - DARK BLUE	02	200	4670		510	9112	000000	000	00	000		539.30
	9/28/2011		212062				JUNIOR CLASS 2013	03	200		1626		9112	000000	000			84.00	
	9/29/2011		212066				SR CLASS T-SHIRTS	03	200		1626		9112	000000	000			588.00	
	9/30/2011	82683		213008	1369	Snow, Melody	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	02	200	4670		510	9112	000000	000	00	000		183.88
	10/20/2011		212147				CLASS OF 2012	03	200		1626		9112	000000	000			84.00	
	10/28/2011	82873		213008	1369	Snow, Melody	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	02	200	4670		510	9112	000000	000	00	000		29.97
	10/28/2011	82893		213006	8363	Emerson, Jan	JUNIOR CLASS SHIRTS	02	200	4670		510	9112	000000	000	00	000		76.65
	10/28/2011	82893		213031	8363	Emerson, Jan	SENIOR T-SHIRTS	02	200	4670		510	9112	000000	000	00	000		678.90
	10/28/2011	82897		213007	8904	Buchanan Gymnasium	POWDER PUFF SHIRTS	02	200	4670		510	9112	000000	000	00	000		605.45
	11/4/2011	82940		213008	8293	Sumner Engineering	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC.	02	200	4670		510	9112	000000	000	00	000		15.36

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							POWDER PUFF SHIRTS												
	11/4/2011	82953		213008	9374	Tyrone Engineering	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	02	200	4670		510	9112	000000	000	00	000		$ 7.49
	11/4/2011	82961		213008	10404	Cartersville Studios	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	02	200	4670		510	9112	000000	000	00	000		266.94
	12/9/2011	83163		213008	1369	Snow, Melody	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	02	200	4670		510	9112	000000	000	00	000		11.95
	2/23/2012		212272				POWDER PUFF	02	200	4670		510	9112	000000	000	00	000		(11.95)
	2/23/2012		212272				POWDER PUFF T-SHIRTS	02	200	4670		510	9112	000000	000	00	000		(7.49)
	2/23/2012		212272				JUNIOR CLASS SHIRTS	02	200	4670		510	9112	000000	000	00	000		(76.65)
	2/23/2012		212272				POWDER PUFF T-SHIRTS	02	200	4670		510	9112	000000	000	00	000		(605.45)
	2/23/2012		212272				JUNIOR CLASS	03	200		1626		9112	000000	000			(84.00)	
	2/23/2012		212272				POWDER PUFF	02	200	4670		510	9112	000000	000	00	000		(15.36)
	2/23/2012		212272				POWDER PUFF	02	200	4670		510	9112	000000	000	00	000		(29.97)
	2/23/2012		212272				POWDER PUFF	02	200	4670		510	9112	000000	000	00	000		(183.88)
	2/23/2012		212272				CHRISTINE CURTIS-REIMBURSEMENT	02	200	4670		510	9112	000000	000	00	000		(266.94)
	8/31/2012						TRANSFER FROM CLASS OF 2012	02	200	7200		910	9112	000000	000	00	000		70.86
																		$ 1,780.88	**$ 1,768.21**
SCC:			**9113**																
	12/6/2010		211132				H.S. SOPHOMORE CLASS	03	200		1626		9113	000000	000			19.90	
	1/10/2011		211174				CLASS OF 2013	03	200		1626		9113	000000	000			56.00	
	1/31/2011		211226				CLASS OF 2013	03	200		1626		9113	000000	000			74.00	
	3/11/2011	81442		212151	8904	Buchanan Gymnasium	CLASS OF 2013 T-SHIRTS (50-60)	02	200	4670		510	9113	000000	000	00	000		104.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/14/2011		211563				CLASS OF 2013	03	200		1626		9113	000000	000			$ 57.00	
	4/22/2011	81705		212151	8904	Buchanan Gymnasium	CLASS OF 2013 T-SHIRTS (50-60)	02	200	4670		510	9113	000000	000	00	000		57.00
	5/18/2011		211731				CLASS OF 2013	03	200		1626		9113	000000	000			12.00	
	10/6/2011		212096				JUNIOR CLASS T-SHIRTS	03	200		1626		9113	000000	000			852.00	
	2/23/2012		212272				POODER PUFF T-SHIRTS	02	200	4670		510	9113	000000	000	00	000		605.45
	2/23/2012		212272				JUNIOR CLASS	03	200		1626		9113	000000	000			84.00	
	2/23/2012		212272				POWDER PUFF T-SHIRTS	02	200	4670		510	9113	000000	000	00	000		7.49
	2/23/2012		212272				POWDER PUFF	02	200	4670		510	9113	000000	000	00	000		183.88
	2/23/2012		212272				POWDER PUFF	02	200	4670		510	9113	000000	000	00	000		11.95
	2/23/2012		212272				JUNIOR CLASS SHIRTS	02	200	4670		510	9113	000000	000	00	000		76.65
	2/23/2012		212272				POWDER PUFF	02	200	4670		510	9113	000000	000	00	000		29.97
	2/23/2012		212272				CHRISTINE CURTIS-REIMBURSEMENT	02	200	4670		510	9113	000000	000	00	000		266.94
	2/23/2012		212272				POWDER PUFF	02	200	4670		510	9113	000000	000	00	000		15.36
	6/30/2012						FROM CLASS 2010 TO CL 2013	03	200		5100		9113	000000	000			176.95	
	6/30/2012						FROM CLASS 2011 TO CL 2013	03	200		5100		9113	000000	000			27.34	
	8/31/2012						TRANSFER FROM FRENCH CLUB	03	200		5100		9113	000000	000			450.00	
	10/10/2012	85100		130484	79	Hogansville Signs	Supplies float/hallways senior class	02	200	4670		510	9113	000000	000	00	000		49.57
	10/10/2012	85140		130483	1369	Snow, Melody	Float and hallway supplies for senior class	02	200	4670		510	9113	000000	000	00	000		324.82
																		$ 1,809.19	**$ 1,733.58**
SCC:			**9114**																
	12/6/2010		211132				H.S. FRESHMAN CLASS	03	200		1626		9114	000000	000			19.90	
	1/25/2011		211210				CLASS OF 2014 (FRESHMAN)	03	200		1626		9114	000000	000			15.00	
	1/28/2011		211224				CLASS OF 2014	03	200		1626		9114	000000	000			15.00	
	2/4/2011		211237				FRESHMAN CLASS OF 2014	03	200		1626		9114	000000	000			15.00	
	2/14/2011		211253				FRESHMAN CLASS	03	200		1626		9114	000000	000			47.00	
	2/15/2011		211256				CLASSS OF 2014 T-SHIRTS	03	200		1626		9114	000000	000			96.00	
	2/16/2011		211258				CLASS OF 2014 T-SHIRTS	03	200		1626		9114	000000	000			79.00	
	3/25/2011	81527		212116	8904	Buchanan Gymnasium	100 CLASS OF 2014 T-SHIRTS	02	200	4670		510	9114	000000	000	00	000		188.50
	9/26/2011		212052				CLASS OF 2014	03	200		1626		9114	000000	000			264.00	

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	9/28/2011		212062				SOPHOMORE CLASS 2014	03	200		1626		9114	000000	000			$ 228.00	
	10/12/2011		212117				CLASS OF 2014	03	200		1626		9114	000000	000			60.00	
	10/20/2011		212147				CLASS OF 2014	03	200		1626		9114	000000	000			12.00	
	1/31/2012						SOPHMORE SHIRTS	02	200	4670		510	9114	000000	000	00	000		673.90
	4/23/2012		212477				JUNIOR CLASS T-SHIRTS	03	200		1626		9114	000000	000			45.00	
	4/24/2012		212480				CLASS OF 2014 T-SHIRT SALES	03	200		1626		9114	000000	000			60.00	
	4/27/2012		212489				CLASS OF 2014	03	200		1626		9114	000000	000			45.00	
	4/30/2012		212501				CLASS OF 2014	03	200		1626		9114	000000	000			480.00	
	5/3/2012		212518				CLASS OF 2014 - T-SHIRTS	03	200		1626		9114	000000	000			105.00	
	6/25/2012	84446		120388	8363	Emerson, Jan	Junior Class 2014 Shirt	02	200	4670		510	9114	000000	000	00	000		558.45
	8/31/2012						TRANSFER FROM FRENCH CLUB	03	200		5100		9114	000000	000			450.00	
	9/13/2012		213307				JUNIOR CLASS SHIRTS	03	200		1626		9114	000000	000			75.00	
	10/10/2012	85094		130479	10404	Cartersville Studios	HOMECOMING SUPPLIES: HALLWAY DECORATIONS FLOAT DECORATIONS MISC. EXPENSES FOR JUNIOR CLASS SPIRIT WEEK ACTIVITIES	02	200	4670		510	9114	000000	000	00	000		87.69
	10/10/2012	85100		130485	79	Hogansville Signs	Homecoming Supplies Junior class	02	200	4670		510	9114	000000	000	00	000		148.13
	10/19/2012	85229		130486	1369	Snow, Melody	Homecoming supplies junior class	02	200	4670		510	9114	000000	000	00	000		89.78
	9/27/2013		214312				SENIOR CLASS T-SHIRTS	03	200		1626		9114	000000	000			380.00	
	10/3/2013		214334				SENIOR CLASS SHIRTS	03	200		1626		9114	000000	000			40.00	
	10/4/2013		214341				TRANSFER TO CLASS OF 9114	03	200		1626		9114	000000	000			100.00	
	10/10/2013	87502		140533	1369	Snow, Melody	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	02	200	4670		510	9114	000000	000	00	000		264.38
	10/10/201	87510		140533	10210	Inaha Cafe	Sr. Class Supplies for	02	200	4670		510	9114	000000	000	00	000		84.55

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	3						Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz												
	11/10/2013	87707		140534	9747	Pineview Landscaping	Sr. Class T-shirts	02	200	4670		510	9114	000000	000	00	000		$ 381.43
	11/21/2013	87748		140533	79	Hogansville Signs	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	02	200	4670		510	9114	000000	000	00	000		43.42
																		$ 2,630.90	**$ 2,520.23**
SCC:			**9115**																
	10/5/2011		212093				CLASS OF 2015	03	200		1626		9115	000000	000			282.00	
	10/6/2011		212096				FRESHMAN CLASS T-SHIRTS	03	200		1626		9115	000000	000			172.00	
	10/11/2011		212113				CLASS OF 2115 T-SHIRTS	03	200		1626		9115	000000	000			375.00	
	10/12/2011		212117				CLASS OF 2015	03	200		1626		9115	000000	000			93.00	
	10/13/2011		212120				CLASS OF 2015 T-SHIRTS	03	200		1626		9115	000000	000			45.00	
	10/14/2011		212125				H.S. CLASS OF 2015 T-SHIRTS	03	200		1626		9115	000000	000			54.00	
	10/17/2011		212130				DEPOSIT CORRECTION 10/11/2011	03	200		1626		9115	000000	000			13.00	
	10/18/2011		212140				CLASS OF 2115	03	200		1626		9115	000000	000			28.00	
	10/18/2011		212137				CLASS OF 2115	03	200		1626		9115	000000	000			28.00	
	10/18/2011		212139				CLASS OF 2115	03	200		1626		9115	000000	000			(28.00)	
	10/21/2011		212152				CLASS OF 2015	03	200		1626		9115	000000	000			13.00	
	10/25/2011		212166				CLASS OF 2015	03	200		1626		9115	000000	000			28.00	
	11/30/2011	83129		213052	8904	Buchanan Gymnasium	CLASS OF 2015 T-SHIRT ORDERS	02	200	4670		510	9115	000000	000	00	000		954.95
	12/16/2011	83241		213052	8904	Buchanan Gymnasium	CLASS OF 2015 T-SHIRT ORDERS	02	200	4670		510	9115	000000	000	00	000		122.50
	1/10/2012	83333		120019	10526	Claxton Accounting	CLASS SUPPLIES	02	200	4670		510	9115	000000	000	00	000		62.04
	1/26/2012		213040				CLASS OF 2015	03	200		1626		9115	000000	000			(13.00)	
	1/26/2012		213041				CLASS OF 2015	03	200		1626		9115	000000	000			13.00	

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	6/30/2012						FROM CLASS 2011 TO CL 2015	03	200		5100		9115	000000	000			$ 36.49	
	8/31/2012						TRANSFER FROM FRENCH CLUB	03	200		5100		9115	000000	000			450.00	
	9/13/2012		213307				SOPHOMORE CLASS	03	200		1626		9115	000000	000			408.00	
	9/26/2012		213348				SOPHOMORE CLASS T-SHIRTS	03	200		1626		9115	000000	000			12.00	
	9/28/2012	84997		130493	1060	Brewer, Derrick	Supplies	02	200	4670		510	9115	000000	000	00	000		199.67
	10/10/2012	85095		130490	8007	Drake, Jill	t-shirts - sophomore class	02	200	4670		510	9115	000000	000	00	000		474.05
	10/10/2012	85100		130492	79	Hogansville Signs	Homecoming Supplies	02	200	4670		510	9115	000000	000	00	000		99.31
	10/10/2012	85115		130489	10265	Chatsworth Manufacturing	Homecoming supplies	02	200	4670		510	9115	000000	000	00	000		50.00
	9/24/2013		214295				JR CLASS POWDER PUFF	03	200		1626		9115	000000	000			105.00	
	9/24/2013		214295				JUNIOR CLASS T-SHIRTS	03	200		1626		9115	000000	000			165.00	
	9/26/2013		214302				JUNIOR CLASS T-SHIRTS	03	200		1626		9115	000000	000			300.00	
	9/26/2013		214302				JUNIOR CLASS POWDER PUFF	03	200		1626		9115	000000	000			210.00	
	9/27/2013		214312				JUNIOR CLASS T-SHIRTS	03	200		1626		9115	000000	000			175.00	
	9/27/2013		214312				JUNIOR CLASS POWDER PUFF	03	200		1626		9115	000000	000			155.00	
	10/4/2013		214341				TRANSFER TO CLASS OF 2115	03	200		1626		9115	000000	000			400.00	
	10/10/2013	87481		140532	79	Hogansville Signs	Homecoming float and hallway decorations from Stumps	02	200	4670		510	9115	000000	000	00	000		60.95
	10/11/2013		214359				Class of 2015 T-Shirt Sales	03	200		1626		9115	000000	000			30.00	
	10/20/2013	87554		140519	8363	Emerson, Jan	Powder puff shirts	02	200	4670		510	9115	000000	000	00	000		487.74
	10/20/2013	87554		140519	8363	Emerson, Jan	Powder puff shirts	02	200	4670		510	9115	000000	000	00	000		41.08
	10/20/2013	87554		140034	8363	Emerson, Jan	Junior Class shirts	02	200	4670		510	9115	000000	000	00	000		586.62
	10/20/2013	87595		140532	1369	Snow, Melody	Reimburseable expenses to Christine Curtis for Homecoming supplies for float, hallway, pep rally and spirit week decorations	02	200	4670		510	9115	000000	000	00	000		88.70

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	10/20/2013	87595		140532	1369	Snow, Melody	Homecoming float, hallway, pep rally and spirit week expenses from Fessendens	02	200	4670		510	9115	000000	000	00	000		$ 133.00
	10/20/2013	87595		140532	1369	Snow, Melody	Homecoming float and hallway decorations from Stumps	02	200	4670		510	9115	000000	000	00	000		73.05
	10/31/2013	87637		140532	10404	Cartersville Studios	Reimburseable expenses to Christine Curtis for Homecoming supplies for float, hallway, pep rally and spirit week decorations	02	200	4670		510	9115	000000	000	00	000		48.15
	9/19/2014		215332				Class of 2015 T-shirt sales	03	200		1626		9115	000000	000			279.00	
	9/22/2014		215336				Class of 2015 T-shirt sales	03	200		1626		9115	000000	000			20.00	
	9/22/2014		215336				Class of 2015 T-shirt sales	03	200		1626		9115	000000	000			1,259.00	
	9/23/2014		215338				Class of 2015 T-shirt sales	03	200		1626		9115	000000	000			7.00	
	9/24/2014	89698		150586	9905	Bullock, Allen	Powder Puff shirts	02	200	4670		510	9115	000000	000	00	000		390.00
	9/24/2014	89698		150586	9905	Bullock, Allen	Class shirts	02	200	4670		510	9115	000000	000	00	000		343.00
	9/24/2014	89698		150586	9905	Bullock, Allen	Class Jerseys	02	200	4670		510	9115	000000	000	00	000		825.00
	9/25/2014		215349				Transfer Funds to Class Accts	03	200		1626		9115	000000	000			400.00	
	9/30/2014	89737		150611	10469	Odum Signs	Homecoming supplies	02	200	4670		510	9115	000000	000	00	000		150.00
	9/30/2014	191107		150568	900008	Hapeville Insurance	Supplies for Junior Class float and hallway week of 10/4/2014	02	200	4670		510	9115	000000	000	00	000		222.86
	9/30/2014	191107		150660	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9115	000000	000	00	000		29.00
	10/2/2014		215380				Senior Class T-shirts	03	200		1626		9115	000000	000			90.00	
	10/14/2014	89809		150586	9905	Bullock, Allen	Class shirts	02	200	4670		510	9115	000000	000	00	000		90.00
	10/31/2014	886552		150568	900008	Hapeville Insurance	Supplies for Junior Class float and hallway week of 10/4/2014	02	200	4670		510	9115	000000	000	00	000		20.49
	10/31/2014	886552		150660	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9115	000000	000	00	000		2.99
	10/31/201	886552		150660	900008	Hapeville	Homecoming supplies	02	200	4670		510	9115	000000	000	00	000		5.50

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	4					Insurance													
	10/31/2014	886552		150660	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9115	000000	000	00	000		$ 170.16
	10/31/2014	886552		150660	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9115	000000	000	00	000		34.65
	12/10/2014						VISA/JUNIOR CLASS	02	200	4670		510	9115	000000	000	00	000		(243.35)
																		$ 5,604.49	**$ 5,522.11**
SCC:			**9116**																
	8/31/2012						TRANSFER FROM CLASS OF 2011	03	200		5100		9116	000000	000			273.67	
	8/31/2012						TRANSFER FROM CLASS OF 2012	03	200		5100		9116	000000	000			70.86	
	8/31/2012						TRANSFER FROM FRENCH CLUB	03	200		5100		9116	000000	000			105.47	
	10/10/2012	85113		130487	8483	Valdosta Travel	Homecoming Supplies	02	200	4670		510	9116	000000	000	00	000		175.00
	12/20/2012	85619		130488	1369	Snow, Melody	FLoat supplies	02	200	4670		510	9116	000000	000	00	000		262.57
	9/19/2013		214287				SOPHOMORE CLASS	03	200		1626		9116	000000	000			45.00	
	9/24/2013		214295				SOPHOMORE CLASS T-SHIRTS	03	200		1626		9116	000000	000			90.00	
	9/24/2013		214295				SOPHOMORE CLASS T-SHIRTS	03	200		1626		9116	000000	000			45.00	
	9/25/2013		214299				SOPHOMORE CLASS	03	200		1626		9116	000000	000			120.00	
	9/26/2013		214302				SOPHOMORE CLASS T-SHIRTS	03	200		1626		9116	000000	000			405.00	
	9/27/2013		214312				SOPHOMORE CLASS T-SHIRTS	03	200		1626		9116	000000	000			15.00	
	10/4/2013		214341				TRANSFER TO CLASS OF 2116	03	200		1626		9116	000000	000			400.00	
	10/10/2013	87480		140536	10469	Odum Signs	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	02	200	4670		510	9116	000000	000	00	000		188.94
	10/10/2013	87480		140536	10469	Odum Signs	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	02	200	4670		510	9116	000000	000	00	000		108.43
	10/10/2013	87487		140536	8363	Emerson, Jan	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	02	200	4670		510	9116	000000	000	00	000		718.14

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	10/10/2013	87502		140536	1369	Snow, Melody	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	02	200	4670		510	9116	000000	000	00	000		$ 61.44
	10/31/2013	87639		140536	10469	Odum Signs	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	02	200	4670		510	9116	000000	000	00	000		16.94
	11/29/2013						FRESHMAN SHIRTS CL OF 17	02	200	4670		510	9116	000000	000	00	000		(587.94)
	11/30/2013	87843		140528	8363	Emerson, Jan	Freshman class t-shirts	02	200	4670		510	9116	000000	000	00	000		587.94
	9/22/2014		215336				Class of 2016 T-shirt sales	03	200		1626		9116	000000	000			791.00	
	9/23/2014		215338				Class of 2016 T-shirt & Pow Pu	03	200		1626		9116	000000	000			244.00	
	9/24/2014		215347				Class of 2016 T-shirt sales	03	200		1626		9116	000000	000			15.00	
	9/25/2014		215349				Transfer Funds to Class Accts	03	200		1626		9116	000000	000			400.00	
	10/8/2014		215398				Jr. Class Shirts - Penta	03	200		1626		9116	000000	000			138.00	
	10/8/2014		215398				Jr. Class Shirts - Penta	03	200		1626		9116	000000	000			18.00	
	10/20/2014	89905		150719	1369	Snow, Melody	Misc float supplies	02	200	4670		510	9116	000000	000	00	000		55.87
	11/12/2014	90044		150134	8363	Emerson, Jan	Junior Class shirts	02	200	4670		510	9116	000000	000	00	000		23.95
	11/12/2014	90044		150134	8363	Emerson, Jan	Junior Class shirts	02	200	4670		510	9116	000000	000	00	000		129.60
	11/12/2014	90044		150134	8363	Emerson, Jan	Junior Class shirts	02	200	4670		510	9116	000000	000	00	000		1,155.24
	11/12/2014	90051		150720	1060	Brewer, Derrick	Misc float supplies	02	200	4670		510	9116	000000	000	00	000		20.49
	12/10/2014						VISA/JUNIOR CLASS	02	200	4670		510	9116	000000	000	00	000		243.35
	12/11/2014		215560				REFUND-ORIENTAL TRADING	02	200	4670		510	9116	000000	000	00	000		(20.49)
	5/21/2015		215871				CLASS OF 2016 SHIRT SALE	03	200		1626		9116	000000	000			845.00	
	5/26/2015		215878				CLASS OF 2016 T-SHIRTS	03	200		1626		9116	000000	000			34.00	
	6/10/2015	91374		150569	10404	Cartersville Studios	Supplies for Junior Class Homecoming week week of 10/4/14	02	200	4670		510	9116	000000	000	00	000		224.58
	6/10/2015	91386		151752	8363	Emerson, Jan	Class of 2016 t-shirts	02	200	4670		510	9116	000000	000	00	000		537.30

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	9/11/2015		216084				HOMECOMING, CLASS OF 2016	03	200		1626		9116	000000	000			$ 400.00	
	9/30/2015	886620		160614	900008	Hapeville Insurance	Sherwin Williams - homecoming supplies	02	200	4670		510	9116	000000	000	00	000		41.94
	9/30/2015	886620		160614	900008	Hapeville Insurance	Walmart Homecoming supplies	02	200	4670		510	9116	000000	000	00	000		55.25
	9/30/2015	886620		160614	900008	Hapeville Insurance	Construction supplies for senior float	02	200	4670		510	9116	000000	000	00	000		209.78
	9/30/2015	886620		160614	900008	Hapeville Insurance	Walmart Homecoming supplies	02	200	4670		510	9116	000000	000	00	000		61.58
	10/20/2015	92395		160612	9246	New Rock Hill Engineering	Misc Homecoming expenses	02	200	4670		510	9116	000000	000	00	000		65.12
	10/28/2015	886621		160614	900008	Hapeville Insurance	Walmart Homecoming supplies	02	200	4670		510	9116	000000	000	00	000		9.43
	10/28/2015	886621		160614	900008	Hapeville Insurance	Construction supplies for senior float	02	200	4670		510	9116	000000	000	00	000		39.99
	10/28/2015	886621		160614	900008	Hapeville Insurance	Construction supplies for senior float	02	200	4670		510	9116	000000	000	00	000		24.90
	10/28/2015	886621		160614	900008	Hapeville Insurance	Walmart Homecoming supplies	02	200	4670		510	9116	000000	000	00	000		(19.40)
	10/28/2015	886621		160614	900008	Hapeville Insurance	Construction supplies for senior float	02	200	4670		510	9116	000000	000	00	000		9.66
																		$ 4,455.00	**$ 4,399.60**
SCC:			**9117**																
	9/24/2013		214295				FRESHMAN CLASS T-SHIRTS	03	200		1626		9117	000000	000			195.00	
	9/27/2013		214312				FRESHMAN CLASS T-SHIRTS	03	200		1626		9117	000000	000			360.00	
	9/27/2013		214312				FRESHMAN CLASS T-SHIRTS	03	200		1626		9117	000000	000			30.00	
	10/4/2013		214341				TRANSFER TO CLASS OF 2117	03	200		1626		9117	000000	000			400.00	
	10/10/2013	87481		140535	79	Hogansville Signs	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	02	200	4670		510	9117	000000	000	00	000		65.07
	10/22/2013		214396				FRESHMAN CLASS T-SHIRTS	03	200		1626		9117	000000	000			45.00	
	10/31/2013	87670		140535	1369	Snow, Melody	Freshmen Class materials for homecoming Fessenden's Stumps	02	200	4670		510	9117	000000	000	00	000		271.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							S Liwo												
	11/21/2013	87748		140535	79	Hogansville Signs	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	02	200	4670		510	9117	000000	000	00	000		$ 32.95
	11/22/2013		214486				Freshman Class T-shirts	03	200		1626		9117	000000	000			(30.00)	
	11/29/2013						FRESHMAN SHIRTS CL OF 17	02	200	4670		510	9117	000000	000	00	000		587.94
	12/20/2013	87952		140535	10498	Saint George Software	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	02	200	4670		510	9117	000000	000	00	000		42.96
	9/18/2014		215327				Class of 2017 T-shirt sales	03	200		1626		9117	000000	000			36.00	
	9/22/2014		215336				Class of 2017 T-shirt sales	03	200		1626		9117	000000	000			338.00	
	9/25/2014		215349				Transfer Funds to Class Accts	03	200		1626		9117	000000	000			400.00	
	9/30/2014		215363				Class of 2017 T-shirt sales	03	200		1626		9117	000000	000			24.00	
	9/30/2014	89739		150662	79	Hogansville Signs	Homecoming Supplies	02	200	4670		510	9117	000000	000	00	000		49.09
	9/30/2014	191107		150663	900008	Hapeville Insurance	Float and Hallway supplies	02	200	4670		510	9117	000000	000	00	000		63.61
	9/30/2014	191107		150663	900008	Hapeville Insurance	Float and Hallway supplies	02	200	4670		510	9117	000000	000	00	000		47.07
	10/14/2014	89819		150661	10568	Dock Junction Industries	Homecoming supplies	02	200	4670		510	9117	000000	000	00	000		50.00
	10/31/2014	886552		150663	900008	Hapeville Insurance	Float and Hallway supplies	02	200	4670		510	9117	000000	000	00	000		15.00
	10/31/2014	886552		150663	900008	Hapeville Insurance	Float and Hallway supplies	02	200	4670		510	9117	000000	000	00	000		73.60
	10/31/2014	886552		150663	900008	Hapeville Insurance	Float and Hallway supplies	02	200	4670		510	9117	000000	000	00	000		68.50
	10/31/2014	886552		150663	900008	Hapeville Insurance	Float and Hallway supplies	02	200	4670		510	9117	000000	000	00	000		28.98
	12/11/2014	90235		150664	7226	Glenwood Gymnasium	2017 t-shirts	02	200	4670		510	9117	000000	000	00	000		321.75
	5/22/2015		215873				CLASS OF 2017 SHIRT SALE	03	200		1626		9117	000000	000			84.00	
	5/27/2015		215880				CLASS OF 2017 SHIRTS	03	200		1626		9117	000000	000			102.00	
	5/28/2015		215883				CLASS OF 2017 SHIRT SALE	03	200		1626		9117	000000	000			113.00	
	5/29/2015	91355		151793	9905	Bullock, Allen	Homecoming t-shirts	02	200	4670		510	9117	000000	000	00	000		298.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							for the junior class.												
	9/11/2015		216084				HOMECOMING, CLASS OF 2017	03	200		1626		9117	000000	000			$ 400.00	
	9/24/2015		216117				JR. CLASS POWDER PUFF T-SHIRTS	03	200		1626		9117	000000	000			127.00	
	9/24/2015		216117				JR. CLASS POWDER PUFF T-SHIRTS	03	200		1626		9117	000000	000			155.00	
	9/25/2015		216120				JR. CLASS POWDER PUFF T-SHIRTS	03	200		1626		9117	000000	000			42.00	
	9/25/2015		216120				JR. CLASS POWDER PUFF T-SHIRTS	03	200		1626		9117	000000	000			14.00	
	9/30/2015	92195		160597	9905	Bullock, Allen	powder puff shirts	02	200	4670		510	9117	000000	000	00	000		338.00
	9/30/2015	886620		160609	900008	Hapeville Insurance	HOME DEPOT 9/18	02	200	4670		510	9117	000000	000	00	000		84.42
	10/28/2015	886621		160609	900008	Hapeville Insurance	Misc homecoming decoration for float/hallway	02	200	4670		510	9117	000000	000	00	000		34.73
	10/28/2015	886621		160609	900008	Hapeville Insurance	Misc homecoming decoration for float/hallway	02	200	4670		510	9117	000000	000	00	000		4.15
	10/28/2015	886621		160609	900008	Hapeville Insurance	Misc homecoming decoration for float/hallway	02	200	4670		510	9117	000000	000	00	000		110.20
	10/28/2015	886621		160609	900008	Hapeville Insurance	Misc homecoming decoration for float/hallway	02	200	4670		510	9117	000000	000	00	000		20.01
	10/28/2015	886621		160609	900008	Hapeville Insurance	Misc homecoming decoration for float/hallway	02	200	4670		510	9117	000000	000	00	000		15.00
	10/28/2015	886621		160609	900008	Hapeville Insurance	Misc homecoming decoration for float/hallway	02	200	4670		510	9117	000000	000	00	000		48.19
	5/11/2016		216640				CLASS OF 2017 SHIRT SALE	03	200		1626		9117	000000	000			135.00	
	5/12/2016		216642				CLASS OF 2017 SHIRT SALE	03	200		1626		9117	000000	000			90.00	
	5/13/2016		216645				CLASS OF 2017 SHIRT SALE	03	200		1626		9117	000000	000			30.00	
	5/13/2016		216645				CLASS OF 2017 SHIRT SALE	03	200		1626		9117	000000	000			122.00	
	5/31/2016	93943		161656	8363	Emerson, Jan	2017 Class Shirts	02	200	4670		510	9117	000000	000	00	000		254.15
	10/12/2016	94790		170570	5	White Oak Pro Services	AFFILIATED LUMBER	02	200	4670		510	9117	000000	000	00	000		107.82
	10/20/2016	94895		170570	79	Hogansville Signs	FESSENDEN'S 9/20	02	200	4670		510	9117	000000	000	00	000		156.55
	10/26/2016		216985				SR CLASS-HOMECOMING DISTRIBUTI	03	200		1626		9117	000000	000			400.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2016	886707		170570	900008	Hapeville Insurance	HOMECOMING MARCOS PIZZA KIDS	02	200	4670		510	9117	000000	000	00	000		$ 62.79
	10/31/2016	886707		170570	900008	Hapeville Insurance	HOMECOMING WALMART 9/25	02	200	4670		510	9117	000000	000	00	000		27.67
	10/31/2016	886707		170570	900008	Hapeville Insurance	HOMECOMING MARCOS THANK YOU	02	200	4670		510	9117	000000	000	00	000		20.00
	10/31/2016	886707		170570	900008	Hapeville Insurance	HOMECOMING KROGER 10/13	02	200	4670		510	9117	000000	000	00	000		16.99
	10/31/2016	886707		170570	900008	Hapeville Insurance	HOMECOMING PARTY CITY 10/6	02	200	4670		510	9117	000000	000	00	000		30.16
	11/11/2016	95042		170570	79	Hogansville Signs	FESSENDEN'S HOMECOMING	02	200	4670		510	9117	000000	000	00	000		52.45
	11/29/2016	886713		170570	900008	Hapeville Insurance	STUMPS 10/20	02	200	4670		510	9117	000000	000	00	000		24.37
	4/30/2017		217400				CLASS OF 2017 SHIRT SALE	03	200		1626		9117	000000	000			(122.00)	
	9/28/2018	886879		190585	900008	Hapeville Insurance	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		27.88
	9/28/2018	886879		190585	900008	Hapeville Insurance	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		(21.44)
	9/28/2018	886879		190585	900008	Hapeville Insurance	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		11.48
	9/28/2018	886879		190585	900008	Hapeville Insurance	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		29.00
	9/28/2018	886879		190585	900008	Hapeville Insurance	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		87.94
	9/28/2018	886879		190585	900008	Hapeville Insurance	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		38.07
	9/28/2018	886879		190585	900008	Hapeville Insurance	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		9.65
	9/28/2018	886879		190585	900008	Hapeville Insurance	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		(20.00)
	9/28/2018	886879		190585	900008	Hapeville Insurance	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		59.99
	10/19/2018	99941		190585	79	Hogansville Signs	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		4.19
	10/31/2018						HOMECOMING 18019	02	200	4670		510	9117	000000	000	00	000		(379.97)
	10/31/2018	100157		190585	9054	Ramos, Gerald	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		16.98
	10/31/2018	100157		190585	9054	Ramos, Gerald	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		10.25
	10/31/2018	100157		190585	9054	Ramos, Gerald	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		26.12
	10/31/2018	100157		190585	9054	Ramos, Gerald	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		10.98
	10/31/2018	100157		190585	9054	Ramos, Gerald	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		8.39
	10/31/201	100157		190585	9054	Ramos, Gerald	Homecoming 2018-	02	200	4670		510	9117	000000	000	00	000		9.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						2019												
	10/31/2018	100157		190585	9054	Ramos, Gerald	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		$ 57.24
	10/31/2018	100157		190585	9054	Ramos, Gerald	Homecoming 2018-2019	02	200	4670		510	9117	000000	000	00	000		13.90
																		$ 3,490.00	**$ 3,423.25**
SCC:			**9118**																
	9/18/2014		215327				Class of 2018 T-shirt sales	03	200		1626		9118	000000	000			60.00	
	9/22/2014		215336				Class of 2018 T-shirt sales	03	200		1626		9118	000000	000			540.00	
	9/25/2014		215349				Transfer Funds to Class Accts	03	200		1626		9118	000000	000			400.00	
	9/25/2014		215361				Class of 2018 T-shirt sales	03	200		1626		9118	000000	000			10.00	
	9/30/2014		215363				Class of 2018 T-shirt sales	03	200		1626		9118	000000	000			10.00	
	9/30/2014		215363				Class of 2018 T-shirt sales	03	200		1626		9118	000000	000			10.00	
	9/30/2014	89759		150668	7226	Glenwood Gymnasium	t-shirts	02	200	4670		510	9118	000000	000	00	000		578.00
	9/30/2014	191107		150669	900008	Hapeville Insurance	Float and Homecoming (hall) supplies	02	200	4670		510	9118	000000	000	00	000		20.64
	9/30/2014	191107		150669	900008	Hapeville Insurance	Float and Homecoming (hall) supplies	02	200	4670		510	9118	000000	000	00	000		99.00
	9/30/2014	191107		150669	900008	Hapeville Insurance	Float and Homecoming (hall) supplies	02	200	4670		510	9118	000000	000	00	000		89.10
	10/31/2014	89981		150667	10265	Chatsworth Manufacturing	Homecoming float supplies	02	200	4670		510	9118	000000	000	00	000		65.00
	10/31/2014	886552		150669	900008	Hapeville Insurance	Float and Homecoming (hall) supplies	02	200	4670		510	9118	000000	000	00	000		114.74
	10/31/2014	886552		150669	900008	Hapeville Insurance	Float and Homecoming (hall) supplies	02	200	4670		510	9118	000000	000	00	000		44.97
	10/31/2014	886552		150669	900008	Hapeville Insurance	Float and Homecoming (hall) supplies	02	200	4670		510	9118	000000	000	00	000		26.55
	10/31/2014	886552		150669	900008	Hapeville Insurance	Float and Homecoming (hall) supplies	02	200	4670		510	9118	000000	000	00	000		38.00
	3/20/2015		215745				CLASS OF 2018 - FRESHMAN CLASS	03	200		1626		9118	000000	000			35.00	
	4/20/2015	91022		151488	9680	Mount Zion Insurance	Flowers for Ueberroth funeral	02	200	4670		510	9118	000000	000	00	000		50.00
	5/22/2015		215873				CLASS OF 2018	03	200		1626		9118	000000	000			564.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/8/2015		215908				H.S. CLASS OF 2018	03	200		1626		9118	000000	000			$ 24.00	
6/10/2015	91390		151767	7226	Glenwood Gymnasium	Freshman --> Sophomore shirts - Class of 2018	02	200	4670		510	9118	000000	000	00	000		352.00
9/11/2015		216084				HOMECOMING, CLASS OF 2018	03	200		1626		9118	000000	000			400.00	
9/30/2015	886620		160610	900008	Hapeville Insurance	Blanket PO - for homecoming float supplies	02	200	4670		510	9118	000000	000	00	000		49.87
9/30/2015	886620		160610	900008	Hapeville Insurance	WALMART 9/19	02	200	4670		510	9118	000000	000	00	000		76.97
10/28/2015	886621		160610	900008	Hapeville Insurance	Blanket PO - for homecoming float supplies	02	200	4670		510	9118	000000	000	00	000		10.71
10/28/2015	886621		160610	900008	Hapeville Insurance	Blanket PO - for homecoming float supplies	02	200	4670		510	9118	000000	000	00	000		24.17
10/28/2015	886621		160610	900008	Hapeville Insurance	Blanket PO - for homecoming float supplies	02	200	4670		510	9118	000000	000	00	000		228.19
5/16/2016		216648				CLASS OF 2018 SHIRT SALE	03	200		1626		9118	000000	000			79.00	
5/20/2016		216658				CLASS OF 2018 SHIRT SALE	03	200		1626		9118	000000	000			267.00	
5/24/2016		216662				CLASS OF 2018 SHIRT SALE	03	200		1626		9118	000000	000			70.00	
6/13/2016	94019		161699	7226	Glenwood Gymnasium	XXL and XXXL t-shirts	02	200	4670		510	9118	000000	000	00	000		10.25
6/13/2016	94019		161699	7226	Glenwood Gymnasium	Small - XL T-Shirts	02	200	4670		510	9118	000000	000	00	000		453.75
6/17/2016		216718				DONA-CLASS OF 2018	03	200		1626		9118	000000	000			250.00	
10/26/2016		216985				JR CLASS-HOMECOMING DISTRIBUTI	03	200		1626		9118	000000	000			400.00	
10/27/2016	94980		170602	10265	Chatsworth Manufacturing	CARDBOARD SHEETS/KROGER 10/13	02	200	4670		510	9118	000000	000	00	000		59.74
10/27/2016	95003		170597	9054	Ramos, Gerald	Homecoming Supplies	02	200	4670		510	9118	000000	000	00	000		21.07
10/27/2016	95003		170597	9054	Ramos, Gerald	Homecoming Supplies	02	200	4670		510	9118	000000	000	00	000		4.18
10/27/2016	95003		170597	9054	Ramos, Gerald	Homecoming Supplies	02	200	4670		510	9118	000000	000	00	000		7.94
10/27/2016	95003		170597	9054	Ramos, Gerald	Homecoming Supplies	02	200	4670		510	9118	000000	000	00	000		50.04
10/31/2016	886707		170597	900008	Hapeville Insurance	Homecoming ORIENTAL TRADING	02	200	4670		510	9118	000000	000	00	000		9.60
10/31/2016	886707		170597	900008	Hapeville Insurance	Homecoming ORIENTAL TRADING	02	200	4670		510	9118	000000	000	00	000		58.71

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	10/31/2016	886707		170597	900008	Hapeville Insurance	Homecoming ORIENTAL TRADING	02	200	4670		510	9118	000000	000	00	000		$ 35.00
	10/31/2016	886707		170597	900008	Hapeville Insurance	HOMECOMING DOLLAR TREE	02	200	4670		510	9118	000000	000	00	000		115.83
	11/11/2016	95042		170597	79	Hogansville Signs	FESSENDEN'S HOMECOMING	02	200	4670		510	9118	000000	000	00	000		75.80
	7/17/2017		217567				HOMECOMING-SENIOR CLASS	03	200		1626		9118	000000	000			400.00	
	9/12/2017		217678				CLASS OF 2018-T-SHIRTS	03	200		1626		9118	000000	000			313.00	
	9/19/2017		217691				CLASS OF 2018-T-SHIRTS	03	200		1626		9118	000000	000			250.00	
	9/25/2017		217707				CLASS OF 2018 - T-SHIRT SALES	03	200		1626		9118	000000	000			90.00	
	9/26/2017		217709				CLASS OF 2018 - T-SHIRT SALES	03	200		1626		9118	000000	000			10.00	
	9/26/2017	97135		180693	6791	Harrietts Bluff Landscaping	White Cardboard sheets - Senior class funds 2018`	02	200	4670		510	9118	000000	000	00	000		60.00
	10/10/2017		217751				CLASS OF 2018 - T-SHIRT SALES	03	200		1626		9118	000000	000			12.00	
	10/20/2017	97386		180598	7226	Glenwood Gymnasium	Senior class shirts (class of 2018	02	200	4670		510	9118	000000	000	00	000		709.00
	10/30/2017	97468		180674	9054	Ramos, Gerald	Homecoming - supplies for float & hallway	02	200	4670		510	9118	000000	000	00	000		6.94
	10/30/2017	97468		180674	9054	Ramos, Gerald	Homecoming - supplies for float & hallway	02	200	4670		510	9118	000000	000	00	000		12.94
	10/30/2017	97468		180674	9054	Ramos, Gerald	Homecoming - supplies for float & hallway	02	200	4670		510	9118	000000	000	00	000		79.80
	10/30/2017	97468		180674	9054	Ramos, Gerald	Homecoming - supplies for float & hallway	02	200	4670		510	9118	000000	000	00	000		12.15
	10/30/2017	97468		180674	9054	Ramos, Gerald	Homecoming - supplies for float & hallway	02	200	4670		510	9118	000000	000	00	000		48.14
	10/31/2017	886787		180674	900008	Hapeville Insurance	Homecoming - supplies for float & hallway	02	200	4670		510	9118	000000	000	00	000		32.98
	10/31/2017	886787		180674	900008	Hapeville Insurance	Homecoming - supplies for float & hallway	02	200	4670		510	9118	000000	000	00	000		63.91
	10/31/2017	886787		180674	900008	Hapeville Insurance	Homecoming - supplies for float & hallway	02	200	4670		510	9118	000000	000	00	000		48.90
	1/30/2018	98061		181067	7226	Glenwood	Balance for senior	02	200	4670		510	9118	000000	000	00	000		74.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	jerseys (the big portion was paid by parents)												
																		$ 4,194.00	**$ 3,918.58**
SCC:			**9119**																
	5/22/2015		215873				CLASS OF 2019	03	200		1626		9119	000000	000			$ 564.00	
	6/8/2015		215908				H.S. CLASS OF 2019	03	200		1626		9119	000000	000			12.00	
	6/30/2015	91631		151768	7226	Glenwood Gymnasium	Class of 2019 t-shirts	02	200	4670		510	9119	000000	300	00	000		291.50
	9/11/2015		216084				HOMECOMING, CLASS OF 2019	03	200		1626		9119	000000	000			400.00	
	10/28/2015	886621		160611	900008	Hapeville Insurance	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		53.86
	10/28/2015	886621		160611	900008	Hapeville Insurance	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		36.90
	10/28/2015	886621		160611	900008	Hapeville Insurance	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		83.25
	10/28/2015	886621		160611	900008	Hapeville Insurance	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		5.36
	10/28/2015	886621		160611	900008	Hapeville Insurance	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		106.16
	10/28/2015	886621		160611	900008	Hapeville Insurance	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		21.45
	10/28/2015	886621		160611	900008	Hapeville Insurance	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		37.51
	10/28/2015	886621		160611	900008	Hapeville Insurance	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		29.28
	10/30/2015	92458		160611	9054	Ramos, Gerald	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		17.56
	10/30/2015	92458		160611	9054	Ramos, Gerald	Homecoming decorations float/hallway	02	200	4670		510	9119	000000	300	00	000		28.20
	5/24/2016		216662				CLASS OF 2019 SHIRT SALE	03	200		1626		9119	000000	000			140.00	
	6/7/2016		216706				CLASS OF 2019 SHIRT SALE	03	200		1626		9119	000000	000			20.00	
	6/30/2016	94147		161837	7226	Glenwood Gymnasium	CLASS OF 2019 SHIRTS	02	200	4670		510	9119	000000	300	00	000		259.75
	10/26/2016		216985				SOPH CLASS-HOMECOMING	03	200		1626		9119	000000	000			400.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							DISTRIBU												
	10/27/2016	94980		170568	10265	Chatsworth Manufacturing	CARDBOARD SHEETS	02	200	4670		510	9119	000000	300	00	000		$ 35.00
	10/31/2016	886707		170568	900008	Hapeville Insurance	HOMECOMING DOLLAR TREE	02	200	4670		510	9119	000000	300	00	000		30.28
	10/31/2016	886707		170568	900008	Hapeville Insurance	HOMECOMING MICHAELS	02	200	4670		510	9119	000000	300	00	000		103.67
	10/31/2016	886707		170568	900008	Hapeville Insurance	HOMECOMING ORIENTAL TRADING	02	200	4670		510	9119	000000	300	00	000		155.15
	10/31/2016	886707		170568	900008	Hapeville Insurance	HOMECOMING TCT ANDERSONS	02	200	4670		510	9119	000000	300	00	000		42.94
	10/31/2016	886707		170568	900008	Hapeville Insurance	HOMECOMING ORIENTAL TRADING	02	200	4670		510	9119	000000	300	00	000		16.54
	11/11/2016	95042		170568	79	Hogansville Signs	FESSENDEN'S HOMECOMING	02	200	4670		510	9119	000000	300	00	000		21.82
	7/17/2017		217567				HOMECOMING-JUNIOR CLASS	03	200		1626		9119	000000	000			400.00	
	9/18/2017		217689				CLASS OF 2019-TSHIRT SALES	03	200		1626		9119	000000	000			222.00	
	9/25/2017		217707				CLASS OF 2019 - T-SHIRT SALES	03	200		1626		9119	000000	000			25.00	
	9/26/2017	97135		180693	6791	Harrietts Bluff Landscaping	White cardboard sheets - Junior class funds 2019	02	200	4670		510	9119	000000	300	00	000		90.00
	10/10/2017		217751				CLASS OF 2019 - T-SHIRT SALES	03	200		1626		9119	000000	000			10.00	
	10/20/2017	97386		180599	7226	Glenwood Gymnasium	Class of 2019 (junior) class shirts	02	200	4670		510	9119	000000	300	00	000		275.25
	10/30/2017	97468		180673	9054	Ramos, Gerald	Homecoming supplies	02	200	4670		510	9119	000000	300	00	000		69.90
	10/30/2017	97468		180673	9054	Ramos, Gerald	Homecoming supplies	02	200	4670		510	9119	000000	300	00	000		62.09
	10/30/2017	97468		180673	9054	Ramos, Gerald	Homecoming supplies	02	200	4670		510	9119	000000	300	00	000		24.48
	10/31/2017	886787		180673	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9119	000000	300	00	000		24.00
	10/31/2017	886787		180673	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9119	000000	300	00	000		38.35
	10/31/2017	886787		180673	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9119	000000	300	00	000		5.97
	10/31/2017	886787		180673	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9119	000000	300	00	000		14.95
	10/31/2017	886787		180673	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9119	000000	300	00	000		87.46
	7/11/2018		218417				CLASS OF 2019-HOMECOMING	03	200		1626		9119	000000	000			400.00	
	9/7/2018	99561		190618	6791	Harrietts Bluff Landscaping	Cardboard sheets	02	200	4670		510	9119	000000	300	00	000		45.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/18/2018		218570				CLASS OF 2019-T-SHIRT SALES	03	200		1626		9119	000000	000			$ 290.00	
	9/19/2018		218574				CLASS OF 2019-T-SHIRT SALES	03	200		1626		9119	000000	000			10.00	
	9/20/2018		218577				CLASS OF 2019-T-SHIRT SALES	03	200		1626		9119	000000	000			10.00	
	10/9/2018		218622				CLASS OF 2019-T-SHIRT SALES	03	200		1626		9119	000000	000			10.00	
	10/31/2018						HOMECOMING 18019	02	200	4670		510	9119	000000	300	00	000		379.97
	12/10/2018	100405		191079	7226	Glenwood Gymnasium	Senior Shirts	02	200	4670		510	9119	000000	300	00	000		342.00
																		$ 2,913.00	**$ 2,836.10**
SCC:			**9120**																
	10/20/2016	94892		170543	6140	Clayton Studios	Misc homecoming decorations for float and hallway	02	200	4670		510	9120	000000	300	00	000		59.41
	10/26/2016		216985				FRESH CLASS-HOMECOMING DISTRIB	03	200		1626		9120	000000	000			400.00	
	10/27/2016	94980		170674	10265	Chatsworth Manufacturing	Cardboard sheets for homecoming supplies	02	200	4670		510	9120	000000	300	00	000		50.00
	10/31/2016	886707		170543	900008	Hapeville Insurance	HOMECOMING MICHAELS9/29	02	200	4670		510	9120	000000	300	00	000		52.44
	10/31/2016	886707		170543	900008	Hapeville Insurance	Misc homecoming decorations for float and hallway	02	200	4670		510	9120	000000	300	00	000		64.65
	10/31/2016	886707		170543	900008	Hapeville Insurance	HOMECOMING MICHAELS 9/25	02	200	4670		510	9120	000000	300	00	000		69.29
	10/31/2016	886707		170543	900008	Hapeville Insurance	HOMECOMING TARGET 10/1	02	200	4670		510	9120	000000	300	00	000		12.87
	10/31/2016	886707		170543	900008	Hapeville Insurance	HOMECOMING O'REILLYS	02	200	4670		510	9120	000000	300	00	000		14.82
	11/28/2016		217057				DOJCSAK-MISSING VISA REC'T	02	200	4670		510	9120	000000	300	00	000		(15.00)
	7/17/2017		217567				HOMECOMING-SOPHOMORE CLASS	03	200		1626		9120	000000	000			400.00	
	9/26/2017	97135		180693	6791	Harrietts Bluff Landscaping	White cardboard sheets - Sophomore class funds 2020	02	200	4670		510	9120	000000	300	00	000		90.00
	10/12/2017		217758				CLASS OF 2020 - T-SHIRT SALES	03	200		1626		9120	000000	000			100.00	
	10/19/2017		217780				CLASS OF 2020 - T-SHIRT SALES	03	200		1626		9120	000000	000			10.00	
	10/30/2017	97468		180667	9054	Ramos, Gerald	Misc. Homecoming decorations for Float and Hallway	02	200	4670		510	9120	000000	300	00	000		94.42
	10/31/201	886787		180667	900008	Hapeville	Misc. Homecoming	02	200	4670		510	9120	000000	300	00	000		16.62

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	7					Insurance	decorations for Float and Hallway												
	10/31/2017	886787		180667	900008	Hapeville Insurance	Misc. Homecoming decorations for Float and Hallway	02	200	4670		510	9120	000000	300	00	000		$ (28.40)
	10/31/2017	886787		180667	900008	Hapeville Insurance	Misc. Homecoming decorations for Float and Hallway	02	200	4670		510	9120	000000	300	00	000		11.36
	10/31/2017	886787		180667	900008	Hapeville Insurance	Misc. Homecoming decorations for Float and Hallway	02	200	4670		510	9120	000000	300	00	000		189.94
	10/31/2017	886787		180667	900008	Hapeville Insurance	Misc. Homecoming decorations for Float and Hallway	02	200	4670		510	9120	000000	300	00	000		29.99
	11/30/2017	97680		180600	7226	Glenwood Gymnasium	Class of 2020 (Sophomores shirts)	02	200	4670		510	9120	000000	300	00	000		306.25
	6/25/2018						ADVANCE TO CLASS OF 2020	03	200		5210		9120	000000	000			109.00	
	7/11/2018		218417				CLASS OF 2020-HOMECOMING	03	200		1626		9120	000000	000			400.00	
	7/25/2018						RETURN ADVANCE FROM CLASS 2020	02	200	7420		922	9120	000000	000	00	000		109.00
	9/7/2018	99561		190618	6791	Harrietts Bluff Landscaping	Cardboard sheets	02	200	4670		510	9120	000000	300	00	000		65.00
	9/28/2018	886879		190580	900008	Hapeville Insurance	Misc Homecoming decorations for float/hallway	02	200	4670		510	9120	000000	300	00	000		115.31
	9/28/2018	886879		190580	900008	Hapeville Insurance	Misc Homecoming decorations for float/hallway	02	200	4670		510	9120	000000	300	00	000		78.93
	9/28/2018	886879		190580	900008	Hapeville Insurance	Misc Homecoming decorations for float/hallway	02	200	4670		510	9120	000000	300	00	000		96.47
	10/9/2018		218622				CLASS OF 2020-T-SHIRT SALES	03	200		1626		9120	000000	000			365.00	
	10/19/2018	99950		190814	7226	Glenwood Gymnasium	Black T-shirts, Junior Class Logos	02	200	4670		510	9120	000000	300	00	000		297.00
	10/31/2018	100157		190580	9054	Ramos, Gerald	Misc Homecoming decorations for float/hallway	02	200	4670		510	9120	000000	300	00	000		16.98
	6/20/2019						ADVANCE TO CLASS OF 2020	03	200		5210		9120	000000	000			13.35	
	7/10/2019		219251				CLASS OF 2020-HOMECOMING	03	200		1626		9120	000000	000			400.00	
	7/17/2019						RETURN ADVANCE FROM CLASS 2020	02	200	7420		922	9120	000000	000	00	000		13.35
	8/21/2019	102008		200503	6791	Harrietts Bluff Landscaping	Cardboard	02	200	4670		510	9120	000000	300	00	000		65.00

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	9/30/2019	889691		200603	900008	Hapeville Insurance	Misc homecoming decorations for float/hallway	02	200	4670		510	9120	000000	300	00	000		$ 34.03
	9/30/2019	889691		200603	900008	Hapeville Insurance	Misc homecoming decorations for float/hallway	02	200	4670		510	9120	000000	300	00	000		65.88
	9/30/2019	889691		200603	900008	Hapeville Insurance	Misc homecoming decorations for float/hallway	02	200	4670		510	9120	000000	300	00	000		24.18
	9/30/2019	889691		200603	900008	Hapeville Insurance	Misc homecoming decorations for float/hallway	02	200	4670		510	9120	000000	300	00	000		71.43
	9/30/2019	889691		200603	900008	Hapeville Insurance	Misc homecoming decorations for float/hallway	02	200	4670		510	9120	000000	300	00	000		105.43
	10/1/2019		219462				SENIOR CLASS SHIRTS	03	200		1626		9120	000000	000			184.00	
	10/11/2019	102365		200844	7226	Glenwood Gymnasium	t-shirts (class shirts)	02	200	4670		510	9120	000000	300	00	000		175.50
	10/11/2019	102365		200844	7226	Glenwood Gymnasium	XXXL t-shirt	02	200	4670		510	9120	000000	300	00	000		16.50
																		$ 2,381.35	**$ 2,368.65**
SCC:			**9121**																
	7/17/2017		217567				HOMECOMING-FRESHMAN CLASS	03	200		1626		9121	000000	000			400.00	
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		39.68
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		(3.28)
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		(13.28)
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		67.40
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		(6.64)
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		79.49
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		38.75
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		1.94
	10/31/201	886787		180603	900008	Hapeville	Homecoming Week -	02	200	4670		510	9121	000000	300	00	000		24.85

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	7					Insurance	Freshmen Class of 2021												
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		$ (5.82)
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		5.80
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		26.44
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		153.38
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		24.43
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		(2.08)
	10/31/2017	886787		180603	900008	Hapeville Insurance	Homecoming Week - Freshmen Class of 2021	02	200	4670		510	9121	000000	300	00	000		25.00
	1/26/2018		218002				CLASS OF 2021-SHIRT SALES	03	200		1626		9121	000000	000			420.50	
	1/31/2018		218010				CLASS OF 2021-SHIRT SALES	03	200		1626		9121	000000	000			15.00	
	2/21/2018	98186		181340	8007	Drake, Jill	21 Long sleeve shirt - Order #18165162	02	200	4670		510	9121	000000	300	00	000		255.55
	2/21/2018	98186		181340	8007	Drake, Jill	11 short sleeve t-shirts	02	200	4670		510	9121	000000	300	00	000		102.02
	7/11/2018		218417				CLASS OF 2021-HOMECOMING	03	200		1626		9121	000000	000			400.00	
	9/7/2018	99561		190618	6791	Harrietts Bluff Landscaping	Cardboard sheets	02	200	4670		510	9121	000000	300	00	000		39.00
	9/24/2018		218586				CLASS OF 2021-KICKBALL SHIRTS	03	200		1626		9121	000000	000			300.00	
	9/28/2018	886879		190517	900008	Hapeville Insurance	Homecoming supplies Class of 2021	02	200	4670		510	9121	000000	300	00	000		163.97
	9/28/2018	886879		190517	900008	Hapeville Insurance	Homecoming supplies Class of 2021	02	200	4670		510	9121	000000	300	00	000		3.72
	9/28/2018	886879		190517	900008	Hapeville Insurance	Homecoming supplies Class of 2021	02	200	4670		510	9121	000000	300	00	000		90.20
	10/30/2018	886891		190517	900008	Hapeville Insurance	Homecoming supplies Class of 2021	02	200	4670		510	9121	000000	300	00	000		11.99
	10/30/2018	886891		190517	900008	Hapeville Insurance	Homecoming supplies Class of 2021	02	200	4670		510	9121	000000	300	00	000		26.61
	10/30/2018	886891		190517	900008	Hapeville Insurance	Homecoming supplies Class of 2021	02	200	4670		510	9121	000000	300	00	000		58.55
	10/30/201	886891		190517	900008	Hapeville	Homecoming supplies	02	200	4670		510	9121	000000	300	00	000		9.18

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	8					Insurance	Class of 2021												
	10/30/2018	886891		190517	900008	Hapeville Insurance	Homecoming supplies Class of 2021	02	200	4670		510	9121	000000	300	00	000		$ 14.50
	10/30/2018	886891		190517	900008	Hapeville Insurance	Homecoming supplies Class of 2021	02	200	4670		510	9121	000000	300	00	000		25.28
	10/30/2018	886891		190517	900008	Hapeville Insurance	Homecoming supplies Class of 2021	02	200	4670		510	9121	000000	300	00	000		20.87
	10/31/2018	100129		190895	7226	Glenwood Gymnasium	CLASS OF 2021 KICKBALL SHIRTS	02	200	4670		510	9121	000000	300	00	000		220.00
	3/12/2019		218981				CLASS OF 2021-SHIRTS	03	200		1626		9121	000000	000			705.00	
	4/10/2019	101127		191484	7226	Glenwood Gymnasium	Long sleeve t-shirts	02	200	4670		510	9121	000000	300	00	000		74.25
	4/10/2019	101127		191484	7226	Glenwood Gymnasium	Crew neck	02	200	4670		510	9121	000000	300	00	000		212.75
	4/10/2019	101127		191484	7226	Glenwood Gymnasium	T-shirts (+5XXL)	02	200	4670		510	9121	000000	300	00	000		7.75
	4/10/2019	101127		191484	7226	Glenwood Gymnasium	up charge to 2 XXL shirts	02	200	4670		510	9121	000000	300	00	000		19.50
	4/10/2019	101127		191484	7226	Glenwood Gymnasium	Hoodies	02	200	4670		510	9121	000000	300	00	000		227.50
	7/10/2019		219251				CLASS OF 2021-HOMECOMING	03	200		1626		9121	000000	000			400.00	
	8/21/2019	102008		200502	6791	Harrietts Bluff Landscaping	White cardboard	02	200	4670		510	9121	000000	300	00	000		97.50
	9/30/2019	889691		200627	900008	Hapeville Insurance	homecoming supplies JUNIOR CLASS	02	200	4670		510	9121	000000	300	00	000		13.75
	9/30/2019	889691		200627	900008	Hapeville Insurance	homecoming supplies JUNIOR CLASS	02	200	4670		510	9121	000000	300	00	000		8.58
	9/30/2019	889691		200627	900008	Hapeville Insurance	homecoming supplies JUNIOR CLASS	02	200	4670		510	9121	000000	300	00	000		40.91
	9/30/2019	889691		200627	900008	Hapeville Insurance	homecoming supplies JUNIOR CLASS	02	200	4670		510	9121	000000	300	00	000		20.25
	9/30/2019	889691		200627	900008	Hapeville Insurance	homecoming supplies JUNIOR CLASS	02	200	4670		510	9121	000000	300	00	000		170.90
	9/30/2019	889691		200627	900008	Hapeville Insurance	homecoming supplies JUNIOR CLASS	02	200	4670		510	9121	000000	300	00	000		21.47
	9/30/2019	889691		200627	900008	Hapeville Insurance	homecoming supplies JUNIOR CLASS	02	200	4670		510	9121	000000	300	00	000		53.63
																		$ 2,640.50	**$ 2,466.24**
SCC:			**9122**																
	7/11/2018		218417				CLASS OF 2022-HOMECOMING	03	200		1626		9122	000000	000			400.00	
	9/7/2018	99561		190618	6791	Harrietts Bluff Landscaping	Cardboard sheets	02	200	4670		510	9122	000000	300	00	000		78.00
	9/28/2018	886879		190619	900008	Hapeville Insurance	Homecoming supplies and float materials	02	200	4670		510	9122	000000	300	00	000		129.88
	9/28/2018	886879		190619	900008	Hapeville	Homecoming supplies	02	200	4670		510	9122	000000	300	00	000		132.87

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	and float materials												
	10/19/2018	99941		190619	79	Hogansville Signs	Homecoming supplies and float materials	02	200	4670		510	9122	000000	300	00	000		$ 51.23
	10/31/2018	100157		190619	9054	Ramos, Gerald	Homecoming supplies and float materials	02	200	4670		510	9122	000000	300	00	000		70.46
	5/20/2019		219154				CLASS OF 2022-SHIRTS	03	200		1626		9122	000000	000			927.00	
	5/31/2019	101477		191788	7226	Glenwood Gymnasium	t-shirts	02	200	4670		510	9122	000000	300	00	000		64.25
	5/31/2019	101477		191788	7226	Glenwood Gymnasium	Crew neck	02	200	4670		510	9122	000000	300	00	000		267.75
	5/31/2019	101477		191788	7226	Glenwood Gymnasium	hoodie	02	200	4670		510	9122	000000	300	00	000		150.00
	5/31/2019	101477		191788	7226	Glenwood Gymnasium	long sleeve	02	200	4670		510	9122	000000	300	00	000		136.50
	7/10/2019		219251				CLASS OF 2022-HOMECOMING	03	200		1626		9122	000000	000			400.00	
	9/30/2019	889691		200536	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9122	000000	300	00	000		18.48
	9/30/2019	889691		200536	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9122	000000	300	00	000		91.00
	9/30/2019	889691		200536	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9122	000000	300	00	000		8.58
	9/30/2019	889691		200536	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9122	000000	300	00	000		89.65
	9/30/2019	889691		200536	900008	Hapeville Insurance	Homecoming supplies	02	200	4670		510	9122	000000	300	00	000		20.13
	10/30/2019	102557		200536	9054	Ramos, Gerald	Homecoming supplies	02	200	4670		510	9122	000000	300	00	000		53.82
	10/30/2019	102557		200536	9054	Ramos, Gerald	Homecoming supplies	02	200	4670		510	9122	000000	300	00	000		132.80
	12/23/2019		219659				VISA CHARGE-CAT CREPS	02	200	4670		510	9122	000000	300	00	000		(18.48)
																		$ 1,727.00	**$ 1,476.92**
SCC:			**9123**																
	7/10/2019		219251				CLASS OF 2023-HOMECOMING	03	200		1626		9123	000000	000			400.00	
	8/21/2019	102008		200504	6791	Harrietts Bluff Landscaping	Cardboard - Class of 2023	02	200	4670		510	9123	000000	300	00	000		65.00
	9/30/2019	889691		200546	900008	Hapeville Insurance	Class of 2023 - Homecoming	02	200	4670		510	9123	000000	300	00	000		46.00
	9/30/2019	889691		200546	900008	Hapeville Insurance	Class of 2023 - Homecoming	02	200	4670		510	9123	000000	300	00	000		21.00
	9/30/2019	889691		200546	900008	Hapeville Insurance	Class of 2023 - Homecoming	02	200	4670		510	9123	000000	300	00	000		26.95
	9/30/2019	889691		200546	900008	Hapeville	Class of 2023 -	02	200	4670		510	9123	000000	300	00	000		109.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	Homecoming												
	9/30/2019	889691		200546	900008	Hapeville Insurance	Class of 2023 - Homecoming	02	200	4670		510	9123	000000	300	00	000		$ 14.00
	10/11/2019	102384		200546	9054	Ramos, Gerald	Class of 2023 - Homecoming	02	200	4670		510	9123	000000	300	00	000		65.53
																		$ 400.00	**$ 348.13**
SCC:			**9208**																
	8/5/2004						BOARD TRANSFER OF FHA TO HS BD	02	200	7200		910	9208	000000	000	00	000		1,843.02
																			$ 1,843.02
SCC:			**9209**																
	8/31/2012						TRANSFER FROM FRENCH CLUB	02	200	7200		910	9209	000000	000	00	000		450.00
	8/31/2012						TRANSFER FROM FRENCH CLUB	02	200	7200		910	9209	000000	000	00	000		450.00
	8/31/2012						TRANSFER FROM FRENCH CLUB	02	200	7200		910	9209	000000	000	00	000		105.47
	8/31/2012						TRANSFER FROM FRENCH CLUB	02	200	7200		910	9209	000000	000	00	000		450.00
																			$ 1,455.47
SCC:			**9212**																
	11/18/2010		210977				NATIONAL HONOR SOCIETY	03	200		1627		9212	000000	000			300.00	
	12/6/2010		211132				H.S. NHS COAT CHECK FUNDRAISER	03	200		1627		9212	000000	000			31.75	
	1/14/2011	81118		212016	10444	Ray City Realty	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	02	200	4141		510	9212	000000	300	00	000		71.53
	2/24/2011		211270				NHS - R. COAT CHECK	03	200		1627		9212	000000	000			51.76	
	3/3/2011		211293				NATIONAL HONOR SOCIETY SALES	03	200		1627		9212	000000	000			250.00	
	4/11/2011	81600		212016	4184	Upton Office supplies	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF	02	200	4141		510	9212	000000	300	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00												
	4/19/2011		211662				NATIONAL HONOR SOCIETY SALES	03	200		1627		9212	000000	000			$ 12.45	
	4/20/2011		211664				NATIONAL HONOR SOCIETY-SALES	03	200		1627		9212	000000	000			1.51	
	5/20/2011	81910		212016	10444	Ray City Realty	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	02	200	4141		510	9212	000000	300	00	000		44.00
	6/10/2011	82061		212016	10444	Ray City Realty	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	02	200	4141		510	9212	000000	300	00	000		804.57
	6/24/2011	82145		212016	303	Martin, Diane	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00	02	200	4141		510	9212	000000	300	00	000		118.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00												
	10/6/2011		212096				H.S. NATIONAL HONOR SOCIETY	03	200		1627		9212	000000	000			$ 240.00	
	10/17/2011		212133				H.S. NHS SALES	03	200		1627		9212	000000	000			642.00	
	11/14/2011		212786				NHS NOVEL EVENING COAT CHECK	03	200		1627		9212	000000	000			49.50	
	12/14/2011		212898				NATIONAL HONOR SOC-PENNY WAR	03	200		1627		9212	000000	000			147.37	
	12/15/2011		212903				NHS - PENNY WAR	03	200		1627		9212	000000	000			174.27	
	12/16/2011		212906				NHS - PENNY WARS	03	200		1627		9212	000000	000			175.42	
	12/19/2011		212918				NHS - PENNY WAR	03	200		1627		9212	000000	000			78.75	
	12/20/2011		212920				NHS - PENNY WARS	03	200		1627		9212	000000	000			395.45	
	12/21/2011		212927				NHS - PENNY WAR	03	200		1627		9212	000000	000			28.74	
	12/23/2011		212933				NATIONAL HONOR SOCIETY-PENNY W	03	200		1627		9212	000000	000			30.01	
	1/23/2012	83431		120039	9390	Sylvester Landscaping	CHECK FOR DONATION OF PENNIES DURING PENNY WARS MONEY RAISED FOR FOOD PANTRY	02	200	4141		510	9212	000000	300	00	000		1,030.01
	4/30/2012	84048		120267	4184	Upton Office supplies	MEMBERSHIP FEE FOR THE NATIONAL HONOR SOCIETY CHARTER	02	200	4141		510	9212	000000	300	00	000		85.00
	5/20/2012	84206		120250	10444	Ray City Realty	SENIOR CITIZEN DINNER 3/31/2012 FOOD $400.00 DECORATIONS $100.00 DESSERTS $50.00 STAMPS $50.00 JANITOR FEES $300.00	02	200	4141		510	9212	000000	300	00	000		415.50
	6/10/2012	84354		120268	10444	Ray City Realty	FOOD TOR INDUCTION	02	200	4141		510	9212	000000	300	00	000		68.20
	9/10/2012		213298				NHS SALES	03	200		1627		9212	000000	000			450.00	
	11/20/201	85433		130827	10444	Ray City Realty	Coin counter to sue in	02	200	4141		510	9212	000000	300	00	000		176.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2						fundraising Penny Wars ABC440 - $146.00 + $30.62												
	11/26/2012		213513				NHS - PENNY WARS	03	200		1627		9212	000000	000			$ 88.34	
	11/27/2012		213517				NHS - PENNY WARS	03	200		1627		9212	000000	000			242.55	
	11/28/2012		213518				NHS - PENNY WARS	03	200		1627		9212	000000	000			216.80	
	11/29/2012		213524				NHS PENNY WARS	03	200		1627		9212	000000	000			175.25	
	11/30/2012		213527				NHS - PENNY WARS	03	200		1627		9212	000000	000			421.46	
	12/10/2012	85562		130965	303	Martin, Diane	Donation of the Penny Wars fund raiser to BACK PACK BUDDIES	02	200	4141		510	9212	000000	300	00	000		1,144.00
	12/20/2012	85614		130964	10444	Ray City Realty	Pizza & Supplies for NHS Christmas Party	02	200	4141		510	9212	000000	300	00	000		109.23
	1/31/2013	85828		131194	4184	Upton Office supplies	NHS Charter Membership	02	200	4141		510	9212	000000	300	00	000		85.00
	3/22/2013		213818				NHS COATCHECK	03	200		1627		9212	000000	000			145.96	
	4/10/2013	85828		131194	4184	Upton Office supplies	NHS Charter Membership	02	200	4141		510	9212	000000	300	00	000		(85.00)
	4/10/2013	86279		131194	4184	Upton Office supplies	NHS Charter Membership	02	200	4141		510	9212	000000	300	00	000		85.00
	4/30/2013	86376		130560	6186	Jackson Travel	NHS T-Shirts	02	200	4141		510	9212	000000	300	00	000		274.00
	5/21/2013	86502		131535	6186	Jackson Travel	NHS T-SHIRTS FOR 2013 INDUCTED (NEW) MEMBERS	02	200	4141		510	9212	000000	300	00	000		189.00
	5/21/2013	86541		131522	10444	Ray City Realty	8.95 MEMBER PIN/CARD	02	200	4141		510	9212	000000	300	00	000		196.90
	5/21/2013	86541		130559	10444	Ray City Realty	Prizes for the Blood Mobile sign-up	02	200	4141		510	9212	000000	300	00	000		150.00
	5/21/2013	86541		131522	10444	Ray City Realty	EST. FREIGHTR	02	200	4141		510	9212	000000	300	00	000		16.00
	5/21/2013	86541		131521	10444	Ray City Realty	SUPPLIES FOR INDUCTION CEREMONY FOR NHS	02	200	4141		510	9212	000000	300	00	000		102.20
	9/6/2013		214243				NHS SALES - PARKING	03	200		1627		9212	000000	000			400.00	
	9/17/2013		214273				NHS B. URBAN SHIRT SALES	03	200		1627		9212	000000	000			875.00	
	9/18/2013		214278				NHS URBAN T-SHIRT SALES	03	200		1627		9212	000000	000			225.00	
	9/19/2013		214287				NHS SALES - URBAN T-SHIRTS	03	200		1627		9212	000000	000			270.00	
	9/23/2013		214291				FB TEAM MEALS	03	200		1627		9212	000000	000			75.00	

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9/23/2013		214306				FB TEAM MEALS	03	200		1627		9212	000000	000			$ (75.00)	
9/23/2013		214291				NHS T-SHRITS SALE - URBAN	03	200		1627		9212	000000	000			1,095.00	
9/24/2013		214295				NHS T-SHIRTS - URBAN	03	200		1627		9212	000000	000			15.00	
9/26/2013		214302				NHS T-SHIRT SALE - URBAN	03	200		1627		9212	000000	000			80.00	
10/28/2013		214417				URBAN MEMORIAL T-SHIRTS-NHS	03	200		1627		9212	000000	000			30.00	
11/10/2013	87700		140543	7226	Glenwood Gymnasium	Memorial t-shirts for Bill Urban	02	200	4141		510	9212	000000	300	00	000		30.00
11/10/2013	87700		140543	7226	Glenwood Gymnasium	Memorial t-shirts for Bill Urban	02	200	4141		510	9212	000000	300	00	000		38.00
11/10/2013	87700		140543	7226	Glenwood Gymnasium	Memorial t-shirts for Bill Urban	02	200	4141		510	9212	000000	300	00	000		1,263.00
11/21/2013	87762		140580	9744	Elberton Development	Profit form Urban Shirt Sale to family	02	200	4141		510	9212	000000	300	00	000		1,289.00
11/22/2013		214486				NHS T-shirts	03	200		1627		9212	000000	000			30.00	
1/10/2014	88044		140952	8588	Harmon, Sherri	DJ for winter dance	02	200	4141		510	9212	000000	300	00	000		350.00
1/22/2014		214646				NHS Dance - Ticket Sales	03	200		1627		9212	000000	000			1,450.00	
1/22/2014		214646				H.S. NHS VB Sales	03	200		1627		9212	000000	000			48.00	
1/23/2014		214655				H.S. NHS Dance Ticket Sales	03	200		1627		9212	000000	000			50.00	
1/27/2014	190972		140959	900008	Hapeville Insurance	100 Dance tickets	02	200	4141		510	9212	000000	300	00	000		20.00
1/30/2014	88146		140917	10404	Cartersville Studios	Dance expenses	02	200	4141		510	9212	000000	300	00	000		14.58
1/30/2014	88146		140917	10404	Cartersville Studios	Dance expenses	02	200	4141		510	9212	000000	300	00	000		33.78
2/10/2014	88219		140916	1369	Snow, Melody	Decorations	02	200	4141		510	9212	000000	300	00	000		30.40
2/28/2014	88341		141218	4184	Upton Office supplies	NHS Membership Fee 7-1-2013 through 6-30-14	02	200	4141		510	9212	000000	300	00	000		85.00
4/21/2014		214899				H.S. NHS Sales	03	200		1627		9212	000000	000			300.00	
4/23/2014		214911				H.S. NHS Sales	03	200		1627		9212	000000	000			35.00	
4/24/2014		214914				H.S. NHS Sales	03	200		1627		9212	000000	000			10.00	
4/28/2014		214921				H.S. NHS Sales	03	200		1627		9212	000000	000			10.00	
4/30/2014	88694		141283	1314	Allison, Terri	NHS Induction Ceremony April 30, 2014	02	200	4141		510	9212	000000	300	00	000		1,713.60
4/30/2014	88733		141285	4184	Upton Office	Supplies for NHS	02	200	4141		510	9212	000000	300	00	000		383.95

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						supplies	Induction												
	4/30/2014	88733		141285	4184	Upton Office supplies	Supplies for NHS Induction	02	200	4141		510	9212	000000	300	00	000		$ 87.80
	5/10/2014	88785		141475	10404	Cartersville Studios	NHS Ceremony Supplies	02	200	4141		510	9212	000000	300	00	000		11.97
	5/10/2014	88785		141284	10404	Cartersville Studios	Movie (NHS sponsored reward for Food Drive winners from November)	02	200	4141		510	9212	000000	300	00	000		2.79
	5/20/2014	88901		141520	4184	Upton Office supplies	Renewal NHS Affiliation	02	200	4141		510	9212	000000	300	00	000		85.00
	5/27/2014	190990		141476	900008	Hapeville Insurance	NHS Ceremony supplies - Flowers, ribbons, candles, misc.	02	200	4141		510	9212	000000	300	00	000		104.21
	10/21/2014		215440				H.S. NHS CORNFEST PARKING FUND	03	200		1627		9212	000000	000			350.00	
	2/10/2015	90633		151242	9969	Bristol Development	Reimburse for Decorations for Snowball Dance	02	200	4141		510	9212	000000	300	00	000		104.64
	2/24/2015	90717		151270	8390	Tallapoosa Studios	DJ Services for Snow Ball Dance	02	200	4141		510	9212	000000	300	00	000		395.00
	2/24/2015	90718		151269	8539	West Point Landscaping	Food purchase for Snowball dance, 2/28/15	02	200	4141		510	9212	000000	300	00	000		180.00
	3/3/2015		215711				NHS SNOWBALL DANCE	03	200		1627		9212	000000	000			1,724.75	
	3/10/2015	90772		151240	10404	Cartersville Studios	Reimbursement for expenses for Snow Ball Dance	02	200	4141		510	9212	000000	300	00	000		189.69
	4/10/2015	90971		151414	4184	Upton Office supplies	NHS Annual Membership Fee	02	200	4141		510	9212	000000	300	00	000		385.00
	4/20/2015		215801				NHS INDUCTION CEREMONY	03	200		1627		9212	000000	000			1,040.00	
	4/29/2015	91101		151411	1314	Allison, Terri	NHS Induction Ceremony	02	200	4141		510	9212	000000	300	00	000		2,910.74
	4/30/2015	886582		151413	900008	Hapeville Insurance	Cords, pins and supplies for New Inductees to NHS	02	200	4141		510	9212	000000	300	00	000		315.82
	5/12/2015		215850				H.S.-NHS INDUCTION CEREMONY	03	200		1627		9212	000000	000			10.00	
	5/29/2015	886590		151412	900008	Hapeville Insurance	Flowers and Supplies for Induction Ceremony	02	200	4141		510	9212	000000	300	00	000		65.75
	5/29/2015	886590		151412	900008	Hapeville Insurance	Flowers and Supplies for Induction Ceremony	02	200	4141		510	9212	000000	300	00	000		9.92

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	5/29/2015	886590		151412	900008	Hapeville Insurance	Flowers and Supplies for Induction Ceremony	02	200	4141		510	9212	000000	300	00	000		$ 31.90
	6/10/2015	91383		151750	5830	Lexington Motor Services	SUPPLIES FOR CENTERPIECES AT NHS INDUCTION CEREMONY	02	200	4141		510	9212	000000	300	00	000		14.97
	10/14/2015		216163				NHS-CORN FEST PARKING	03	200		1627		9212	000000	000			350.00	
	11/16/2015		216262				NHS SHIRT SALE	03	200		1627		9212	000000	000			978.00	
	11/17/2015		216264				NHS SHIRT SALE	03	200		1627		9212	000000	000			57.00	
	11/18/2015		216268				NHS SHIRT SALE	03	200		1627		9212	000000	000			64.00	
	12/7/2015		216313				NHS SHIRT SALE	03	200		1627		9212	000000	000			243.00	
	1/12/2016	92987		161100	7226	Glenwood Gymnasium	NHS Shirt Sale - "Swanton vs. Everybody"	02	200	4141		510	9212	000000	300	00	000		428.25
	1/12/2016	92987		161100	7226	Glenwood Gymnasium	NHS Shirt Sale - "Swanton vs. Everybody"	02	200	4141		510	9212	000000	300	00	000		164.00
	1/12/2016	92987		161100	7226	Glenwood Gymnasium	NHS Shirt Sale - "Swanton vs. Everybody"	02	200	4141		510	9212	000000	300	00	000		303.00
	2/11/2016		216439				NHS SNOWBALL DANCE	03	200		1627		9212	000000	000			115.00	
	2/18/2016		216450				NHS-SNOWBALL DANCE TICKETS	03	200		1627		9212	000000	000			652.00	
	2/19/2016		216455				NHS SNOWBALL DANCE-TICKETS	03	200		1627		9212	000000	000			495.00	
	2/19/2016	93292		161099	5903	Roberson, Marilyn	DJ for NHS Snowball Dance	02	200	4141		510	9212	000000	300	00	000		100.00
	2/19/2016	93293		161098	5895	Crescent Manufacturing	Equipment for DJ for NHS Snowball Dance on 2/20/16	02	200	4141		510	9212	000000	300	00	000		290.00
	2/19/2016	93294		161120	8539	West Point Landscaping	Food for NHS Snowball Dance 2/20/2016	02	200	4141		510	9212	000000	300	00	000		210.00
	2/22/2016		216460				NHS SNOWBALL DANCE	03	200		1627		9212	000000	000			1,422.00	
	2/29/2016	886649		161121	900008	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	02	200	4141		510	9212	000000	300	00	000		23.18
	2/29/2016	886649		161121	900008	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	02	200	4141		510	9212	000000	300	00	000		143.75
	2/29/2016	886649		161121	900008	Hapeville Insurance	Incidentals for NHS Snowball	02	200	4141		510	9212	000000	300	00	000		7.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Dance 2/20/2016												
	2/29/2016	886649		161121	900008	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	02	200	4141		510	9212	000000	300	00	000		$ 11.04
	2/29/2016	886649		161121	900008	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	02	200	4141		510	9212	000000	300	00	000		8.85
	2/29/2016	886649		161121	900008	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	02	200	4141		510	9212	000000	300	00	000		19.49
	2/29/2016	886649		161121	900008	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	02	200	4141		510	9212	000000	300	00	000		50.96
	2/29/2016	886649		161121	900008	Hapeville Insurance	Incidentals for NHS Snowball Dance 2/20/2016	02	200	4141		510	9212	000000	300	00	000		95.22
	3/10/2016	93393		161199	6165	Fort Oglethorpe Industries	Snowball Decorations	02	200	4141		510	9212	000000	300	00	000		24.21
	3/30/2016	886655		161474	900008	Hapeville Insurance	Food for NHS Snowball Dance 2/20/2016 SUPPORTIVE PO #161120	02	200	4141		510	9212	000000	300	00	000		94.00
	3/30/2016	886655		161385	900008	Hapeville Insurance	Supplies for NHS Induction Ceremony - www.nhs.us/store	02	200	4141		510	9212	000000	300	00	000		270.13
	4/8/2016		216569				NHS INDUCTION CEREMONY TICKETS	03	200		1627		9212	000000	000			920.00	
	4/8/2016		216569				NHS DONATION-HR BLOCK	03	200		1820		9212	000000	000			87.00	
	4/12/2016		216574				NHS INDUCTION CEREMONY TICKETS	03	200		1627		9212	000000	000			160.00	
	4/12/2016		216574				NHS INDUCTION CEREMONY TICKETS	03	200		1627		9212	000000	000			700.00	
	4/13/2016		216576				NHS INDUCTION CEREMONY TICKETS	03	200		1627		9212	000000	000			40.00	
	4/14/2016		216578				NHS INDUCTION CEREMONY TICKETS	03	200		1627		9212	000000	000			80.00	
	4/22/2016		216596				NHS INDUCTION	03	200		1627		9212	000000	000			20.00	
	4/27/2016		216605				NHS INDUCTION CEREMONY TICKETS	03	200		1627		9212	000000	000			20.00	
	4/28/2016	93702		161126	1314	Allison, Terri	NHS Induction Ceremony 4/28/16	02	200	4141		510	9212	000000	300	00	000		4,143.10
	5/2/2016		216616				NHS INDUCTION CEREMONY TICKETS	03	200		1627		9212	000000	000			40.00	
	5/13/2016		216645				NHS SHIRT SALE	03	200		1627		9212	000000	000			15.00	
	5/18/2016		216652				NHS SHIRT SALE	03	200		1627		9212	000000	000			293.00	

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	5/20/2016		216658				NHS SHIRT SALE	03	200		1627		9212	000000	000			$ 45.00	
	5/24/2016		216662				NHS SHIRT SALE	03	200		1627		9212	000000	000			15.00	
	5/31/2016	93972		161535	9054	Ramos, Gerald	Fosmon Mini DHMI 5x15 Port Intelligent Switch	02	200	4141		510	9212	000000	300	00	000		14.95
	5/31/2016	93972		161535	9054	Ramos, Gerald	Insten HDMI 108p cables, 6', 2 pk	02	200	4141		510	9212	000000	300	00	000		19.96
	5/31/2016	886661		161385	900008	Hapeville Insurance	Supplies for NHS Induction Ceremony - www.nhs.us/store	02	200	4141		510	9212	000000	300	00	000		9.80
	5/31/2016	886661		161385	900008	Hapeville Insurance	Supplies for NHS Induction Ceremony - www.nhs.us/store	02	200	4141		510	9212	000000	300	00	000		62.10
	6/13/2016	94017		161760	8363	Emerson, Jan	NHS Shirts	02	200	4141		510	9212	000000	300	00	000		22.95
	6/13/2016	94017		161760	8363	Emerson, Jan	NHS Shirts	02	200	4141		510	9212	000000	300	00	000		444.40
	9/16/2016		216879				NHS CORNFEST PARKING	03	200		1627		9212	000000	000			300.00	
	2/2/2017		217199				NHS-SHIRT SALES	03	200		1627		9212	000000	000			360.00	
	2/21/2017	95663		171194	7226	Glenwood Gymnasium	T-shirts	02	200	4141		510	9212	000000	300	00	000		80.00
	2/21/2017	95663		171194	7226	Glenwood Gymnasium	Crew	02	200	4141		510	9212	000000	300	00	000		173.25
	2/21/2017	95663		171194	7226	Glenwood Gymnasium	T-shirt XXL	02	200	4141		510	9212	000000	300	00	000		12.00
	2/22/2017	95697		171070	5903	Roberson, Marilyn	DJ for Snowball Dance	02	200	4141		510	9212	000000	300	00	000		125.00
	2/22/2017	95699		171162	5895	Crescent Manufacturing	Equipment Rental DJ Snowball	02	200	4141		510	9212	000000	300	00	000		275.00
	2/22/2017	95701		171071	8539	West Point Landscaping	Food for Snowball dance	02	200	4141		510	9212	000000	300	00	000		250.00
	2/27/2017		217251				NHS-SNOWBALL DANCE	03	200		1627		9212	000000	000			1,772.00	
	2/28/2017		217255				NHS-SNOWBALL DANCE	03	200		1627		9212	000000	000			70.00	
	2/28/2017	886730		171072	900008	Hapeville Insurance	WALMART 2/5	02	200	4141		510	9212	000000	300	00	000		107.56
	3/3/2017		217269				NHS-SNOWBALL DANCE	03	200		1627		9212	000000	000			30.00	
	3/13/2017	95827		171302	250	Jonesboro Services	SECURITY FOR SNOWBALL DANCE 2/25/17	02	200	4141		510	9212	000000	300	00	000		50.00
	3/31/2017	886732		171072	900008	Hapeville Insurance	Decorations for Snowball Dance	02	200	4141		510	9212	000000	300	00	000		14.95
	3/31/2017	886732		171072	900008	Hapeville Insurance	Decorations for Snowball Dance	02	200	4141		510	9212	000000	300	00	000		73.24
	3/31/2017	886732		171072	900008	Hapeville	Decorations for	02	200	4141		510	9212	000000	300	00	000		20.05

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						Insurance	Snowball Dance												
	4/6/2017		217361				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			$ 525.00	
	4/6/2017		217361				NHS INDUCTION	03	200		1627		9212	000000	000			340.00	
	4/7/2017		217365				NHS-INDUCTION	03	200		1627		9212	000000	000			640.00	
	4/7/2017		217365				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			150.00	
	4/7/2017		217365				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			75.00	
	4/7/2017		217365				NHS-INDUCTION	03	200		1627		9212	000000	000			580.00	
	4/18/2017		217378				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			125.00	
	4/18/2017		217378				NHS-INDUCTION	03	200		1627		9212	000000	000			460.00	
	4/19/2017		217380				NHS-INDUCTION	03	200		1627		9212	000000	000			100.00	
	4/19/2017		217380				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			25.00	
	4/26/2017	96121		171539	1314	Allison, Terri	NHS Induction Ceremony	02	200	4141		510	9212	000000	300	00	000		4,159.84
	4/30/2017		217400				NHS SHIRT SALE	03	200		1627		9212	000000	000			122.00	
	4/30/2017	886737		171423	900008	Hapeville Insurance	Secretary's pin	02	200	4141		510	9212	000000	300	00	000		8.46
	4/30/2017	886737		171423	900008	Hapeville Insurance	Treasurer's pin	02	200	4141		510	9212	000000	300	00	000		8.46
	4/30/2017	886737		171423	900008	Hapeville Insurance	Gold cords	02	200	4141		510	9212	000000	300	00	000		20.82
	4/30/2017	886737		171423	900008	Hapeville Insurance	NHS Carolina Blue Pendant Stole	02	200	4141		510	9212	000000	300	00	000		94.55
	4/30/2017	886737		171423	900008	Hapeville Insurance	President's Pin	02	200	4141		510	9212	000000	300	00	000		8.46
	4/30/2017	886737		171470	900008	Hapeville Insurance	NHS Supplies for Induction Ceremony	02	200	4141		510	9212	000000	300	00	000		18.85
	5/11/2017	96190		171562	10404	Cartersville Studios	NHS Supplies	02	200	4141		510	9212	000000	300	00	000		53.85
	5/11/2017	96223		171567	6689	Macon Gymnasium	Coupon Books	02	200	4141		510	9212	000000	300	00	000		412.50
	5/18/2017		217446				NHS SHIRT SALE	03	200		1627		9212	000000	000			270.00	
	5/31/2017	96384		171567	6689	Macon Gymnasium	Coupon Books	02	200	4141		510	9212	000000	300	00	000		25.00
	6/12/2017	96430		171564	8363	Emerson, Jan	2017-18 NHS member shirts	02	200	4141		510	9212	000000	300	00	000		194.25
	8/17/2017	96842		180423	10404	Cartersville Studios	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	02	200	4141		510	9212	000000	300	00	000		150.00
	8/25/2017		217640				RETURN OF NHS	03	200		1627		9212	000000	000			150.00	

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							STARTING CASH												
	8/25/2017		217640				NHS-PARKING CARS AT CORN FEST	03	200		1627		9212	000000	000			$ 1,744.00	
	9/28/2017	97221		180604	7307	Montezuma Insurance	Payment to Corn Fest for allowing NHS to park cars	02	200	4141		510	9212	000000	300	00	000		550.00
	10/18/2017		217773				NHS-SUNGLASSES SALE	03	200		1627		9212	000000	000			945.00	
	10/20/2017		217781				NSF CHECK-SCHULT-NHS SUNGLASSE	03	200		1627		9212	000000	000			(30.00)	
	10/30/2017		217808				NSF CHECK-SCHULTZ-NHS SUNGLASS	03	200		1627		9212	000000	000			30.00	
	11/30/2017	97675		180690	6789	Sandoval, Norma	Sunglasses	02	200	4141		510	9212	000000	300	00	000		815.00
	12/7/2017		217911				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			1,700.00	
	12/12/2017		217918				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			25.00	
	1/19/2018	98010		181242	6689	Macon Gymnasium	Coupon books	02	200	4141		510	9212	000000	300	00	000		837.50
	1/19/2018	98010		181242	6689	Macon Gymnasium	Coupon books	02	200	4141		510	9212	000000	300	00	000		37.50
	1/25/2018		217999				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			50.00	
	2/9/2018	98136		181242	6689	Macon Gymnasium	Coupon books	02	200	4141		510	9212	000000	300	00	000		17.50
	2/21/2018	98213		181292	8539	West Point Landscaping	Food for snowball dance 2/24/18	02	200	4141		510	9212	000000	300	00	000		112.00
	2/27/2018		218080				NHS-SNOWBALL DANCE TICKETS	03	200		1627		9212	000000	000			1,590.00	
	2/28/2018	98276		181297	7132	Palmetto Industries	Music for Snowball dance $85.00 hr. from 8pm - 11pm 2/24/18	02	200	4141		510	9212	000000	300	00	000		212.50
	2/28/2018	886819		181293	900008	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	02	200	4141		510	9212	000000	300	00	000		190.99
	2/28/2018	886819		181293	900008	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	02	200	4141		510	9212	000000	300	00	000		37.52
	3/30/2018	886824		181293	900008	Hapeville Insurance	Supplies for Snowball dance and	02	200	4141		510	9212	000000	300	00	000		25.47

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							associated activities 2/24/18												
	3/30/2018	886824		181293	900008	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	02	200	4141		510	9212	000000	300	00	000		$ 15.00
	3/30/2018	886824		181293	900008	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	02	200	4141		510	9212	000000	300	00	000		(3.75)
	3/30/2018	886824		181293	900008	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	02	200	4141		510	9212	000000	300	00	000		36.57
	3/30/2018	886824		181293	900008	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	02	200	4141		510	9212	000000	300	00	000		98.57
	3/30/2018	886824		181293	900008	Hapeville Insurance	Supplies for Snowball dance and associated activities 2/24/18	02	200	4141		510	9212	000000	300	00	000		(6.98)
	4/3/2018		218172				NHS-BANQUET	03	200		1627		9212	000000	000			1,240.00	
	4/3/2018		218172				NHS-BANQUET	03	200		1627		9212	000000	000			620.00	
	4/10/2018		218193				NHS-BANQUET	03	200		1627		9212	000000	000			80.00	
	4/25/2018	98571		181723	1314	Allison, Terri	NHS INDUCTION BANQUET	02	200	4141		510	9212	000000	300	00	000		4,810.86
	4/30/2018	886835		181511	900008	Hapeville Insurance	Outgoing Officer Stoles	02	200	4141		510	9212	000000	300	00	000		89.00
	4/30/2018	886835		181511	900008	Hapeville Insurance	New Member Pins	02	200	4141		510	9212	000000	300	00	000		78.00
	4/30/2018	886835		181511	900008	Hapeville Insurance	New officer pins	02	200	4141		510	9212	000000	300	00	000		49.75
	5/18/2018		218295				NHS-NEW MEMBER SHIRTS	03	200		1627		9212	000000	000			180.00	
	5/30/2018	886841		181511	900008	Hapeville Insurance	paper for junior certificates	02	200	4141		510	9212	000000	300	00	000		8.84
	5/30/2018	886841		181511	900008	Hapeville Insurance	Induction decorations (misc)	02	200	4141		510	9212	000000	300	00	000		39.98
	6/8/2018		218348				NHS-SUNGLASSES SALE	03	200		1627		9212	000000	000			30.00	
	6/20/2018	99001		181875	8363	Emerson, Jan	NHS Member Shirts	02	200	4141		510	9212	000000	300	00	000		155.40
	8/16/2018	99365		190453	3315	Columbus Motor Services	STARTING CASH FOR NHS FUNDRAISER	02	200	4141		510	9212	000000	300	00	000		200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PARKING CARS AT CORN FEST												
	8/24/2018		218510				NHS-RETURN OF STARTING CASH	03	200		1627		9212	000000	000			$ 200.00	
	8/24/2018		218510				NHS-CAR PARKING	03	200		1627		9212	000000	000			1,823.75	
	9/11/2018	99608		190622	7470	Lumber City Gymnasium	"Krista's Krew" Komen shirts	02	200	4141		510	9212	000000	300	00	000		240.00
	9/19/2018	99615			7307	Montezuma Insurance	NHS-CAR PARKING 2018	03	200		1627		9212	000000	000			(509.52)	
	12/19/2018		218802				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			755.00	
	12/21/2018		218805				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			150.00	
	12/21/2018		218805				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			25.00	
	1/8/2019		218825				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			275.00	
	1/30/2019	100723		191263	6689	Macon Gymnasium	Shipping	02	200	4141		510	9212	000000	300	00	000		17.50
	1/30/2019	100723		191263	6689	Macon Gymnasium	COUPON BOOKS Toledo	02	200	4141		510	9212	000000	300	00	000		512.50
	1/30/2019	100723		191263	6689	Macon Gymnasium	Fort Wayne	02	200	4141		510	9212	000000	300	00	000		25.00
	1/30/2019	100723		191263	6689	Macon Gymnasium	Reno	02	200	4141		510	9212	000000	300	00	000		25.00
	2/20/2019	100864		191255	7132	Palmetto Industries	DJ - Snowball Dance	02	200	4141		510	9212	000000	300	00	000		340.00
	2/22/2019		218937				NHS-SNOWBALL DANCE TICKETS	03	200		1627		9212	000000	000			495.00	
	2/25/2019		218941				NHS-SNOWBALL DANCE TICKETS	03	200		1627		9212	000000	000			885.00	
	2/27/2019		218946				NHS-SNOWBALL DANCE TICKETS	03	200		1627		9212	000000	000			300.00	
	2/28/2019	100920		191385	250	Jonesboro Services	Security for Snowball Dance 2/23/19	02	200	4141		510	9212	000000	300	00	000		75.00
	3/28/2019	889630		191254	900008	Hapeville Insurance	Food for Snowball Swanton Health Care Decorations	02	200	4141		510	9212	000000	300	00	000		(26.36)
	3/28/2019	889630		191254	900008	Hapeville Insurance	Food for Snowball Swanton Health Care Decorations	02	200	4141		510	9212	000000	300	00	000		235.72
	3/28/2019	889630		191254	900008	Hapeville Insurance	Food for Snowball Swanton Health Care Decorations	02	200	4141		510	9212	000000	300	00	000		(61.74)
	3/28/2019	889630		191254	900008	Hapeville Insurance	Food for Snowball Swanton Health Care Decorations	02	200	4141		510	9212	000000	300	00	000		147.98
	3/28/2019	889630		191254	900008	Hapeville Insurance	Food for Snowball Swanton Health Care	02	200	4141		510	9212	000000	300	00	000		162.00

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							Decorations												
	4/2/2019		219033				NHS-BANQUET TICKETS	03	200		1627		9212	000000	000			$ 280.00	
	4/4/2019		219040				NHS-BANQUET TICKETS	03	200		1627		9212	000000	000			320.00	
	4/8/2019		219048				NHS-BANQUET TICKETS	03	200		1627		9212	000000	000			1,380.00	
	4/9/2019		219053				NHS-BANQUET TICKETS	03	200		1627		9212	000000	000			40.00	
	4/10/2019		219058				NHS-BANQUET TICKETS	03	200		1627		9212	000000	000			60.00	
	4/24/2019		219081				NHS-T-SHIRTS	03	200		1627		9212	000000	000			144.00	
	4/30/2019	889635		191535	900008	Hapeville Insurance	NHS BANQUET LINENS, TABLES, CHAIRS RENTAL AND DELIVERY 4/24/19	02	200	4141		510	9212	000000	300	00	000		603.50
	4/30/2019	889635		191532	900008	Hapeville Insurance	New Inductee Pins #7110121	02	200	4141		510	9212	000000	300	00	000		234.00
	4/30/2019	889635		191534	900008	Hapeville Insurance	NHS Banquet Food 4/24/19	02	200	4141		510	9212	000000	300	00	000		2,259.00
	4/30/2019	889635		191532	900008	Hapeville Insurance	Officer Pins	02	200	4141		510	9212	000000	300	00	000		49.75
	4/30/2019	889635		191532	900008	Hapeville Insurance	Officer Pendant Stoles Blue	02	200	4141		510	9212	000000	300	00	000		111.25
	5/3/2019		219110				NHS-BANQUET TICKETS	03	200		1627		9212	000000	000			296.00	
	5/6/2019	101266			7546	Brooks Motor Services	REFUND-NHS BANQUET TICKETS	03	200		1627		9212	000000	000			(40.00)	
	5/30/2019	889646		191681	900008	Hapeville Insurance	Misc supplies for NHS Banquet	02	200	4141		510	9212	000000	300	00	000		25.17
	5/30/2019	889646		191681	900008	Hapeville Insurance	Misc supplies for NHS Banquet	02	200	4141		510	9212	000000	300	00	000		32.12
	5/30/2019	889646		191681	900008	Hapeville Insurance	Misc supplies for NHS Banquet	02	200	4141		510	9212	000000	300	00	000		2.15
	5/30/2019	889646		191681	900008	Hapeville Insurance	Misc supplies for NHS Banquet	02	200	4141		510	9212	000000	300	00	000		15.02
	5/31/2019	101465		191680	8363	Emerson, Jan	NHS Shirts	02	200	4141		510	9212	000000	300	00	000		298.75
	8/13/2019	101917		200095	10404	Cartersville Studios	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	02	200	4141		510	9212	000000	300	00	000		400.00
	8/16/2019		219332				NHS STARTING CASH-CORN FEST	02	200	4141		510	9212	000000	300	00	000		(400.00)
	8/19/2019		219337				NHS-PARKING CARS AT CORN FEST	03	200		1627		9212	000000	000			984.00	
	8/19/2019						RETURN OF NHS STARTING CASH	03	200		1627		9212	000000	000			(400.00)	

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	8/19/2019		219337				NHS-RETURN OF STARTING CASH	03	200		1627		9212	000000	000			$ 400.00	
	9/10/2019	102131		200633	7307	Montezuma Insurance	Corn Festival Committee	02	200	4141		510	9212	000000	300	00	000		202.00
	12/9/2019		219632				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			1,500.00	
	1/9/2020		219681				NHS-COUPON BOOK SALES	03	200		1627		9212	000000	000			25.00	
	1/10/2020	103004		201085	6689	Macon Gymnasium	Coupon books	02	200	4141		510	9212	000000	300	00	000		250.00
	1/10/2020	103004		201085	6689	Macon Gymnasium	Coupon books	02	200	4141		510	9212	000000	300	00	000		12.50
	1/10/2020	103004		201085	6689	Macon Gymnasium	Coupon books	02	200	4141		510	9212	000000	300	00	000		500.00
	2/28/2020	889725		201116	900008	Hapeville Insurance	Snowball Decorations	02	200	4141		510	9212	000000	300	00	000		169.20
	3/2/2020		219804				NHS-SNOWBALL DANCE TICKETS	03	200		1627		9212	000000	000			1,695.00	
	3/4/2020		219811				NHS-SNOWBALL DANCE TICKETS	03	200		1627		9212	000000	000			620.00	
	3/5/2020	103394		201115	7132	Palmetto Industries	DJ for Snowball 7pm - 10pm 2/22/20	02	200	4141		510	9212	000000	300	00	000		360.00
	3/20/2020	103505		201422	10210	Inaha Cafe	Cupcakes for Snowball Dance 2/22/2020	02	200	4141		510	9212	000000	300	00	000		280.00
	3/31/2020	889731		201116	900008	Hapeville Insurance	Snowball food and drinks 2/22/20	02	200	4141		510	9212	000000	300	00	000		171.80
	3/31/2020	889731		201431	900008	Hapeville Insurance	Food for Snowball	02	200	4141		510	9212	000000	300	00	000		(14.02)
	3/31/2020	889731		201431	900008	Hapeville Insurance	Food for Snowball	02	200	4141		510	9212	000000	300	00	000		306.30
	3/31/2020	889731		201116	900008	Hapeville Insurance	Snowball food and drinks 2/22/20	02	200	4141		510	9212	000000	300	00	000		27.89
	4/30/2020	889737		201614	900008	Hapeville Insurance	CAROLINA BLUE STOLE WITH BLUE AND WHITE EMBROIDERED PATCH #7510041 FROM THE NHS ADVISOR STORE	02	200	4141		510	9212	000000	300	00	000		94.55
	6/30/2020	889756		201754	900008	Hapeville Insurance	NHS MEMBER AND OFFICER PINS FROM NASSP ADVISOR STORE	02	200	4141		510	9212	000000	300	00	000		227.00
																		$ 45,209.32	**$ 44,941.60**
SCC:			**9213**																
	4/28/2014		214921				H.S. Prom Admissions	03	200		1626		9213	000000	000			680.00	

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	5/24/2017		217459				HS NEWSPAPER SALES	03	200		1626		9213	000000	000			$ 21.91	
	5/25/2017		217462				HS NEWSPAPER SALES	03	200		1626		9213	000000	000			7.05	
	5/31/2017	96398		171722	4763	Bainbridge Signs	PRINTING HS NEWSPAPER	02	200	4690		461	9213	000000	000	00	000		248.44
	6/1/2017		217478				HS NEWSPAPER SALES	03	200		1626		9213	000000	000			3.00	
	10/31/2019						BEST BUY D5600 DSKR NIKON	02	200	4690		461	9213	000000	000	00	000		699.99
																		$ 711.96	**$ 948.43**
SCC:			**9216**																
	6/30/2010	79791		210788	9094	Barker, Craig	PURCHASED SERVICES FOR PROM: UT REC CENTER FOR AFTER PROM MUSIC & ENTERTAINMENT	02	200	4630		469	9216	000000	300	00	000		132.51
	10/8/2010	80464		211772	8904	Buchanan Gymnasium	HOMECOMING T-SHIRTS	02	200	4630		510	9216	000000	300	00	000		1,808.75
	1/10/2011						error correction to refund #21	03	200		1616		9216	000000	000			100.00	
	4/11/2011	81607		212106	8554	Merrill, Sabrina	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	02	200	4630		469	9216	000000	300	00	000		200.00
	4/11/2011	81610		212105	9247	Decker, Lee	SUPPLIES FOR PROM	02	200	4630		510	9216	000000	300	00	000		606.90
	4/11/2011	81611		212105	9248	Bowens Mill Gymnasium	SUPPLIES FOR PROM	02	200	4630		510	9216	000000	300	00	000		271.79
	4/11/2011	81612		212106	9249	Vidalia Signs	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	02	200	4630		469	9216	000000	300	00	000		100.00
	4/20/2011		211664				PROM ADMISSIONS	03	200		1616		9216	000000	000			850.00	
	4/21/2011		211667				PROM	03	200		1616		9216	000000	000			600.00	
	4/25/2011		211674				PROM ADMISSIONS	03	200		1616		9216	000000	000			2,000.00	
	4/27/2011		211680				PRO ADMISSIONS	03	200		1616		9216	000000	000			1,100.00	
	4/28/2011		211685				PROM ADMISSIONS	03	200		1616		9216	000000	000			950.00	
	4/29/2011		211689				PROM ADMISSIONS	03	200		1616		9216	000000	000			650.00	

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	5/3/2011		211701				PROM ADMISSIONS	03	200		1616		9216	000000	000			$ 1,350.00	
	5/10/2011		211717				PROM TICKETS	03	200		1616		9216	000000	000			300.00	
	5/13/2011	81842		212106	8588	Harmon, Sherri	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	02	200	4630		469	9216	000000	300	00	000		850.00
	5/13/2011	81843		212106	8645	Tallapoosa Furnishings	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	02	200	4630		469	9216	000000	300	00	000		125.00
	5/13/2011	81850		212106	9249	Vidalia Signs	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	02	200	4630		469	9216	000000	300	00	000		750.00
	5/13/2011	81853		212105	9273	Elberton Office supplies	SUPPLIES FOR PROM	02	200	4630		510	9216	000000	300	00	000		159.98
	5/13/2011	81854		212106	9274	Jensen, Joanne	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	02	200	4630		469	9216	000000	300	00	000		2,992.00
	5/16/2011		211726				PROM ADMISSIONS	03	200		1616		9216	000000	000			450.00	
	5/27/2011	81939		212105	6906	Axson Landscaping	SUPPLIES FOR PROM	02	200	4630		510	9216	000000	300	00	000		141.00
	5/27/2011	81951		212106	9274	Jensen, Joanne	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	02	200	4630		469	9216	000000	300	00	000		250.00
	6/2/2011	81973		212105	173	Larson, Douglas	SUPPLIES FOR PROM	02	200	4630		510	9216	000000	300	00	000		36.00
	6/2/2011	81980		212106	5073	Winokur Studios	OUTSIDE SERVICES FOR PROM:	02	200	4630		469	9216	000000	300	00	000		1,524.00

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							GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000												
	6/2/2011	81985		212105	8113	Nashville Medical supplies	SUPPLIES FOR PROM	02	200	4630		510	9216	000000	300	00	000		$ 1,305.00
	6/2/2011	81998		212105	10407	Carnesville Software	SUPPLIES FOR PROM	02	200	4630		510	9216	000000	300	00	000		141.10
	6/29/2011	82182		212105	4447	Pineview Medical supplies	SUPPLIES FOR PROM	02	200	4630		510	9216	000000	300	00	000		119.46
	6/29/2011	82182		212105	4447	Pineview Medical supplies	SUPPLIES FOR PROM	02	200	4630		510	9216	000000	300	00	000		210.00
	12/16/2011	83249		213160	9249	Vidalia Signs	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		100.00
	12/16/2011	83250		213160	9274	Jensen, Joanne	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		250.00
	1/23/2012	83428		213160	9247	Decker, Lee	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		525.25
	1/23/2012	83428		213160	9247	Decker, Lee	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		167.70
	2/20/2012	83646		213160	9247	Decker, Lee	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		5.00
	3/20/2012	83794		213160	1369	Snow, Melody	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		60.93
	3/20/2012	83794		213160	1369	Snow, Melody	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		324.75
	3/27/2012		212399				HIGH SCHOOL PROM TICKETS	03	200		1616		9216	000000	000			100.00	
	4/24/2012		212480				H.S. PROM ADMISSIONS	03	200		1616		9216	000000	000			300.00	
	4/26/2012		212486				PROM ADMISSIONS	03	200		1616		9216	000000	000			400.00	
	4/27/2012		212489				H.S. PROM ADMISSIONS	03	200		1616		9216	000000	000			1,050.00	
	4/30/2012		212501				HIGH SCHOOL PROM ADMISSIONS	03	200		1616		9216	000000	000			3,930.00	
	4/30/2012	84032		213160	9249	Vidalia Signs	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		800.00
	4/30/2012	84056		213160	9247	Decker, Lee	216 BLUE 16 OZ TUMBLERS W/LID	02	200	4630		510	9216	000000	300	00	000		1,195.20
	4/30/2012	84060		213159	8588	Harmon, Sherri	DJ FOR PROM 5/12/12	02	200	4630		469	9216	000000	300	00	000		700.00
	5/1/2012		212511				PROM ADMISSIONS	03	200		1616		9216	000000	000			300.00	
	5/3/2012		212518				PROM ADMISSIONS	03	200		1616		9216	000000	000			650.00	
	5/4/2012		212523				PROM ADMISSIONS	03	200		1616		9216	000000	000			500.00	
	5/7/2012		212528				H.S. PROM ADMISSIONS	03	200		1616		9216	000000	000			350.00	
	5/9/2012		212540				PROM ADMISSIONS	03	200		1616		9216	000000	000			150.00	
	5/15/2012		212565				H.S. PROM ADMISSIONS	03	200		1616		9216	000000	000			120.00	

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	5/20/2012	84188		213160	8363	Emerson, Jan	PROM T-SHIRTS	02	200	4630		510	9216	000000	300	00	000		$ 1,064.25
	5/20/2012	84203		213160	9274	Jensen, Joanne	PROM CATERING 2012	02	200	4630		510	9216	000000	300	00	000		4,226.06
	5/20/2012	84224		213160	8645	Tallapoosa Furnishings	PROM SECURITY - B. WARNER	02	200	4630		510	9216	000000	300	00	000		125.00
	5/31/2012	84278		213160	10558	Baden Medical supplies	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		438.01
	6/25/2012	84464		213160	4447	Pineview Medical supplies	PROM EXPENSES	02	200	4630		510	9216	000000	300	00	000		112.09
	6/30/2012						FROM CLASS 2011 TO PROM	03	200		5100		9216	000000	000			284.83	
	1/10/2013		213612				AFTER PROM CORRECTION - PROM	03	200		1616		9216	000000	000			600.00	
	1/22/2013	85769		131098	9274	Jensen, Joanne	Deposit on catering for the Prom on May 18th.	02	200	4630		469	9216	000000	300	00	000		250.00
	4/30/2013		213930				PROM ADMISSIONS	03	200		1616		9216	000000	000			460.00	
	4/30/2013	86396		131572	9641	Bennett, Katherine	RED EYE PHOTO BOOTH FOR PROM 5/18/13	02	200	4630		469	9216	000000	300	00	000		287.50
	5/2/2013		213948				PROM ADMISSIONS	03	200		1616		9216	000000	000			650.00	
	5/3/2013		213951				PROM ADMISSIONS	03	200		1616		9216	000000	000			880.00	
	5/7/2013	86417		131572	9641	Bennett, Katherine	RED EYE PHOTO BOOTH FOR PROM 5/18/13	02	200	4630		469	9216	000000	300	00	000		287.50
	5/8/2013		213962				PROM ADMISSIONS	03	200		1616		9216	000000	000			5,185.00	
	5/10/2013		213970				PROM ADMISSIONS	03	200		1616		9216	000000	000			2,120.00	
	5/10/2013	86443		131552	9651	Tarver Manufacturing	Police officer to chaperon prom 7:00-11:00 - 4 hours @25.00 per hour *Check made out to Kim Jackson	02	200	4630		469	9216	000000	300	00	000		100.00
	5/10/2013	86469		131551	8588	Harmon, Sherri	Music & entertainment for Prom	02	200	4630		469	9216	000000	300	00	000		600.00
	5/13/2013		213973				PROM ADMISSIONS	03	200		1616		9216	000000	000			1,735.00	
	5/14/2013		213975				PROM ADMISSIONS	03	200		1616		9216	000000	000			130.00	
	5/18/2013	86490		131555	9274	Jensen, Joanne	Additional service/cleaning fee	02	200	4630		469	9216	000000	300	00	000		851.20
	5/18/2013	86490		131555	9274	Jensen, Joanne	Dinner for Prom	02	200	4630		469	9216	000000	300	00	000		4,173.35
	5/21/2013		214009				PROM ADMISSIONS	03	200		1616		9216	000000	000			45.00	
	5/23/2013		213994				TRANSFER FROM PROM FUND	03	200		1616		9216	000000	000			67.23	
	5/23/2013		213993				TRANSFER FROM PROM FUND	03	200		1616		9216	000000	000			(667.23)	
	5/23/2013		213996				TRANS TO PROM	03	200		1616		9216	000000	000			600.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FROM AFTER PROM												
	5/23/2013		213996				TRANS PROM TO AFTER PROM	03	200		1616		9216	000000	000			$ (2,240.00)	
	5/23/2013		213995				TRANSFER TO PROM FUND	03	200		1616		9216	000000	000			67.23	
	5/23/2013		213994				TRANSFER TO AFTER PROM	03	200		1616		9216	000000	000			(67.23)	
	5/28/2013	190939		131576	900008	Hapeville Insurance	SPPSS13 PRINCESS SASH (ALL WHITE W/BLACK WRITING)	02	200	4630		510	9216	000000	300	00	000		13.99
	5/28/2013	190939		131576	900008	Hapeville Insurance	EST. FREIGHT	02	200	4630		510	9216	000000	300	00	000		0.00
	5/28/2013	190939		131577	900008	Hapeville Insurance	IN-3/7521 GOLD STAR PLACE HOLDER (PER DOZEN) FOR PROM 5/18/13 FROM ORIENTAL TRADING	02	200	4630		510	9216	000000	300	00	000		208.00
	5/28/2013	190939		131577	900008	Hapeville Insurance	FREE SHIPPING (CODE: FREE SHIPPING)	02	200	4630		510	9216	000000	300	00	000		0.00
	5/28/2013	190939		131577	900008	Hapeville Insurance	IN-70/1148 LARGE RED STARS	02	200	4630		510	9216	000000	300	00	000		5.25
	5/28/2013	190939		131576	900008	Hapeville Insurance	A502HO RED CARPET	02	200	4630		510	9216	000000	300	00	000		144.99
	5/28/2013	190939		131575	900008	Hapeville Insurance	250 TICKETS FOR PROM 5/18/13 FROM TICKET PRINTING.COM	02	200	4630		510	9216	000000	300	00	000		62.10
	5/28/2013	190939		131576	900008	Hapeville Insurance	A502HO ROPED RAILINGS	02	200	4630		510	9216	000000	300	00	000		129.99
	5/28/2013	190939		131574	900008	Hapeville Insurance	EST. SHIPPING & HANDLING	02	200	4630		510	9216	000000	300	00	000		21.95
	5/28/2013	190939		131577	900008	Hapeville Insurance	WX-47/900 FLOATING CANDLES	02	200	4630		510	9216	000000	300	00	000		21.00
	5/28/2013	190939		131576	900008	Hapeville Insurance	SPQSB QUEEN SASH (ALL WHITE W/BLACK WRITING)	02	200	4630		510	9216	000000	300	00	000		13.99
	5/28/2013	190939		131577	900008	Hapeville Insurance	IN-70/1154 LARGE GOLD STARS	02	200	4630		510	9216	000000	300	00	000		5.25
	5/28/2013	190939		131577	900008	Hapeville Insurance	IN-70/1153 LARGE SILVER STARS	02	200	4630		510	9216	000000	300	00	000		5.25
	5/28/2013	190939		131574	900008	Hapeville Insurance	KSP-RCP RED CARPET PERSONALIZED STANDEE FROM STUMPS	02	200	4630		510	9216	000000	300	00	000		59.99
	5/28/2013	190939		131576	900008	Hapeville Insurance	SPKSB KING SASH (ALL WHITE W/BLACK WRITING)	02	200	4630		510	9216	000000	300	00	000		13.99

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	5/28/2013	190939		131577	900008	Hapeville Insurance	IN-17/123 RED METALLIC BALLOONS (24 BALLOONS)	02	200	4630		510	9216	000000	300	00	000		$ 4.50
	5/28/2013	190939		131576	900008	Hapeville Insurance	A111BO HOLLYWOOD GLITZ ARCH KIT FROM ANDERSONS FOR PROM 5/18/13	02	200	4630		510	9216	000000	300	00	000		169.00
	5/28/2013	190939		131576	900008	Hapeville Insurance	5% DISCOUNT	02	200	4630		510	9216	000000	300	00	000		(48.55)
	5/28/2013	190939		131576	900008	Hapeville Insurance	35S KING CROWN	02	200	4630		510	9216	000000	300	00	000		31.99
	5/28/2013	190939		131577	900008	Hapeville Insurance	IN-17/119 SILVER METALLIC BALLOONS	02	200	4630		510	9216	000000	300	00	000		4.50
	5/28/2013	190939		131576	900008	Hapeville Insurance	SPPS13 PRINCE SASH (ALL WHITE W/BLACK WRITING)	02	200	4630		510	9216	000000	300	00	000		13.99
	5/28/2013	190939		131577	900008	Hapeville Insurance	IN-70/2857 CARPET	02	200	4630		510	9216	000000	300	00	000		6.25
	5/28/2013	190939		131577	900008	Hapeville Insurance	IN-17/118 GOLD METALLIC LATEX BALLOONS (PACK OF 24)	02	200	4630		510	9216	000000	300	00	000		4.50
	5/28/2013	190939		131573	900008	Hapeville Insurance	PROM T-SHIRTS 5/18/13 FROM IMAGE MARKET	02	200	4630		510	9216	000000	300	00	000		1,138.50
	5/31/2013	86602		131553	10469	Odum Signs	Misc. supplies for Prom	02	200	4630		510	9216	000000	300	00	000		113.37
	5/31/2013	86617		131554	10265	Chatsworth Manufacturing	Misc supplies for prom	02	200	4630		510	9216	000000	300	00	000		107.40
	3/31/2014	88553		141302	1369	Snow, Melody	Prom decorations - see attached	02	200	4630		469	9216	000000	300	00	000		115.89
	4/28/2014	190984		141304	900008	Hapeville Insurance	Shipping and set-up	02	200	4630		510	9216	000000	300	00	000		8.97
	4/28/2014	190984		141304	900008	Hapeville Insurance	230 Prom tickets VENDOR - Ticket Printing.com	02	200	4630		510	9216	000000	300	00	000		59.92
	4/28/2014	190984		141286	900008	Hapeville Insurance	Decorations for Prom	02	200	4630		510	9216	000000	300	00	000		134.77
	4/28/2014	190984		141286	900008	Hapeville Insurance	Decorations for Prom	02	200	4630		510	9216	000000	300	00	000		1,198.80
	5/1/2014		214939				Prom Admissions	03	200		1616		9216	000000	000			445.00	
	5/2/2014		214943				Prom Admissions	03	200		1616		9216	000000	000			370.00	
	5/5/2014		214947				Prom Admissions	03	200		1616		9216	000000	000			810.00	
	5/6/2014		214951				Prom Admissions	03	200		1616		9216	000000	000			335.00	
	5/7/2014		214953				Prom Admissions	03	200		1616		9216	000000	000			825.00	
	5/8/2014		214955				Prom Admissions	03	200		1616		9216	000000	000			1,185.00	

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	5/9/2014		214964				Prom Admissions	03	200		1616		9216	000000	000			$ 2,485.00	
	5/10/2014	88830		141113	9797	Valdosta Industries	Police officer to chaperone prom 5/17/2014	02	200	4630		469	9216	000000	300	00	000		100.00
	5/10/2014	88838		141111	8588	Harmon, Sherri	Music & Entertainment for Prom 7-11 on 5/17/14	02	200	4630		469	9216	000000	300	00	000		600.00
	5/10/2014	88843		141305	9807	Midway Industries	Desserts for Prom	02	200	4630		469	9216	000000	300	00	000		150.00
	5/12/2014		214967				Prom Admissions	03	200		1616		9216	000000	000			3,715.00	
	5/13/2014		214972				Prom Admissions	03	200		1616		9216	000000	000			170.00	
	5/14/2014		214975				Prom Admissions	03	200		1616		9216	000000	000			40.00	
	5/15/2014	88857		141538	9831	Ailey Software	Flowers for prom	02	200	4630		510	9216	000000	300	00	000		150.00
	5/20/2014		215003				Prom Admissions	03	200		1616		9216	000000	000			30.00	
	5/20/2014	88930		141112	1314	Allison, Terri	Per person on 5/17/2014	02	200	4630		469	9216	000000	300	00	000		3,398.00
	5/20/2014	88930		141112	1314	Allison, Terri	per table cover	02	200	4630		469	9216	000000	300	00	000		824.12
	5/27/2014	190990		141286	900008	Hapeville Insurance	Decorations for Prom	02	200	4630		510	9216	000000	300	00	000		14.00
	5/27/2014	190990		141620	900008	Hapeville Insurance	Cedar Point tickets for Post-Prom	02	200	4630		469	9216	000000	300	00	000		2,630.00
	5/27/2014	190990		141286	900008	Hapeville Insurance	Decorations for Prom	02	200	4630		510	9216	000000	300	00	000		78.19
	5/27/2014	190990		141286	900008	Hapeville Insurance	Decorations for Prom	02	200	4630		510	9216	000000	300	00	000		143.44
	5/27/2014	190990		141286	900008	Hapeville Insurance	Decorations for Prom	02	200	4630		510	9216	000000	300	00	000		91.88
	5/30/2014	88958		141536	6906	Axson Landscaping	Photo Booth for Prom	02	200	4630		469	9216	000000	300	00	000		200.00
	5/30/2014	88961		141114	10469	Odum Signs	Misc. supplies for Prom	02	200	4630		510	9216	000000	300	00	000		103.51
	10/31/2014	89967		150855	9926	Garden City Cafe	DEPOSIT FOR PROM DJ 5/9/14	02	200	4630		469	9216	000000	300	00	000		200.00
	11/12/2014	90042		150936	9935	Baxley Cafe	Deposit for Prom to be held on Saturday, May 9, 2015. They need a copy of our tax exemption certificate. Mail check to Holland Gardens	02	200	4630		469	9216	000000	300	00	000		500.00
	12/22/2014	90342		151108	9955	Flemington Cafe	Photo Booth for prom "The Crowd" package	02	200	4630		469	9216	000000	300	00	000		125.00
	3/20/2015	90887		151108	9955	Flemington Cafe	Custom order - to say Swanton Prom 2105	02	200	4630		469	9216	000000	300	00	000		75.00
	3/20/2015	90887		151108	9955	Flemington Cafe	Photo Booth for prom "The	02	200	4630		469	9216	000000	300	00	000		375.00

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							Crowd" package												
	3/27/2015	90905		151510	9249	Vidalia Signs	Hypnotist - After prom $100.00 deposit	02	200	4630		469	9216	000000	300	00	000		$ 100.00
	4/7/2015		215775				DONATION MCNEIL CHEVY	03	200		1820		9216	000000	000			100.00	
	4/16/2015		215793				PROM TICKETS	03	200		1616		9216	000000	000			120.00	
	4/20/2015		215801				PROM TICKETS	03	200		1616		9216	000000	000			120.00	
	4/22/2015		215807				PROM TICKETS	03	200		1616		9216	000000	000			720.00	
	4/24/2015		215815				H.S. PROM TICKETS	03	200		1616		9216	000000	000			780.00	
	4/24/2015		215815				H.S. PROM TICKETS	03	200		1616		9216	000000	000			1,600.00	
	4/27/2015		215817				H.S. PROM TICKETS	03	200		1616		9216	000000	000			4,905.00	
	4/27/2015	91096		151479	9935	Baxley Cafe	Food for prom	02	200	4630		469	9216	000000	300	00	000		4,500.00
	4/29/2015		215821				H.S PROM TICKETS	03	200		1616		9216	000000	000			715.00	
	4/30/2015		215824				H.S. PROM TICKETS	03	200		1616		9216	000000	000			40.00	
	4/30/2015		215824				H.S PROM TICKETS	03	200		1616		9216	000000	000			250.00	
	4/30/2015	886582		151484	900008	Hapeville Insurance	Queen Tiara TIAPMH	02	200	4630		510	9216	000000	300	00	000		14.99
	4/30/2015	886582		151484	900008	Hapeville Insurance	King Sash SASCRC	02	200	4630		510	9216	000000	300	00	000		18.99
	4/30/2015	886582		151480	900008	Hapeville Insurance	Screen charge	02	200	4630		510	9216	000000	300	00	000		50.00
	4/30/2015	886582		151483	900008	Hapeville Insurance	SHINDIGZ - tickets TCAVPR-TV3018	02	200	4630		510	9216	000000	300	00	000		177.50
	4/30/2015	886582		151480	900008	Hapeville Insurance	Discount mugs - Mason Jar favors	02	200	4630		510	9216	000000	300	00	000		402.60
	4/30/2015	886582		151484	900008	Hapeville Insurance	Shipping	02	200	4630		510	9216	000000	300	00	000		26.95
	4/30/2015	886582		151484	900008	Hapeville Insurance	King Crown CWNMET BKS	02	200	4630		510	9216	000000	300	00	000		29.99
	4/30/2015	886582		151484	900008	Hapeville Insurance	Princess Tiara TIAETB	02	200	4630		510	9216	000000	300	00	000		11.99
	4/30/2015	886582		151484	900008	Hapeville Insurance	Prince Sash SASCRC	02	200	4630		510	9216	000000	300	00	000		18.99
	4/30/2015	886582		151483	900008	Hapeville Insurance	Shipping	02	200	4630		510	9216	000000	300	00	000		25.95
	4/30/2015	886582		151484	900008	Hapeville Insurance	Queen Sash SASCRC	02	200	4630		510	9216	000000	300	00	000		18.99
	4/30/2015	886582		151484	900008	Hapeville Insurance	Princess sash SASCRC	02	200	4630		510	9216	000000	300	00	000		18.99
	5/1/2015		215831				H.S. PROM DONATION-HEALTH DPT	03	200		1616		9216	000000	000			250.00	
	5/1/2015		215831				H.S. PROM TICKETS	03	200		1616		9216	000000	000			560.00	
	5/4/2015		215834				H.S. PROM TICKETS	03	200		1616		9216	000000	000			150.00	
	5/5/2015		215836				H.S. PROM TICKETS	03	200		1616		9216	000000	000			50.00	

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	5/6/2015		215838				H.S. PROM TICKETS	03	200		1616		9216	000000	000			$ 430.00	
	5/7/2015		215840				H.S. PROM	03	200		1616		9216	000000	000			300.00	
	5/7/2015		215842				H.S. PROM	03	200		1616		9216	000000	000			370.00	
	5/7/2015	91138		151661	9905	Bullock, Allen	Prom t-shirts	02	200	4630		510	9216	000000	300	00	000		807.50
	5/7/2015	91139		151510	9249	Vidalia Signs	Hypnotist - After prom $100.00 deposit	02	200	4630		469	9216	000000	300	00	000		850.00
	5/7/2015	91140		151527	9831	Ailey Software	Flowers for prom Roses for court Centerpieces	02	200	4630		510	9216	000000	300	00	000		445.00
	5/7/2015	91141		151681	5043	Funston Travel	Pizza for After Prom.	02	200	4630		469	9216	000000	300	00	000		150.00
	5/7/2015	91142		151683	5822	Mcrae Furnishings	Twister Inflatable for After Prom	02	200	4630		469	9216	000000	300	00	000		250.00
	5/7/2015	91143		151682	4130	Patel, Rhonda	Banquet and Bowling facilities for After Prom	02	200	4630		469	9216	000000	300	00	000		1,200.00
	5/7/2015	91144		150855	9926	Garden City Cafe	DJ services for Prom to be held on May 9th @ Holland Gardens. Total cost $477.00. They are requesting a $200.00 deposit. Please mail directly	02	200	4630		469	9216	000000	300	00	000		321.00
	5/7/2015	91145		151554	8645	Tallapoosa Furnishings	4 hours @ $24.00 per hour (Security for Prom) *Check made out to Brett Warner	02	200	4630		469	9216	000000	300	00	000		100.00
	5/7/2015	91146		151503	9996	Hopeulikit Cafe	cupcakes for prom - 75 white, 75 chocolate, 50 strawberry	02	200	4630		469	9216	000000	300	00	000		200.00
	5/12/2015		215850				H.S.-PROM	03	200		1616		9216	000000	000			60.00	
	5/14/2015		215854				HS PROM	03	200		1616		9216	000000	000			100.00	
	5/21/2015	91247		151482	10469	Odum Signs	Misc supplies for Prom	02	200	4630		510	9216	000000	300	00	000		12.99
	5/29/2015	886590		151678	900008	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	02	200	4630		510	9216	000000	300	00	000		100.00
	5/29/2015	886590		151678	900008	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	02	200	4630		510	9216	000000	300	00	000		27.00
	5/29/2015	886590		151678	900008	Hapeville	Will be used to	02	200	4630		510	9216	000000	300	00	000		25.74

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						Insurance	purchase after prom prizes/raffles for students.												
	5/29/2015	886590		151678	900008	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	02	200	4630		510	9216	000000	300	00	000		$ 143.10
	5/29/2015	886590		151678	900008	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	02	200	4630		510	9216	000000	300	00	000		100.00
	5/29/2015	886590		151678	900008	Hapeville Insurance	Will be used to purchase after prom prizes/raffles for students.	02	200	4630		510	9216	000000	300	00	000		89.40
	6/22/2015	91526		151766	216	Riverdale Gymnasium	"Thank you" for all donation made to the 2015 prom/after prom.	02	200	4630		469	9216	000000	300	00	000		67.50
	1/21/2016	93042		161123	9935	Baxley Cafe	Food for Prom May 14, 2016	02	200	4630		469	9216	000000	300	00	000		500.00
	1/21/2016	93079		161124	9955	Flemington Cafe	Photo booth for prom 5/14/16	02	200	4630		469	9216	000000	300	00	000		362.50
	1/21/2016	93081		161122	9926	Garden City Cafe	DJ service for prom, to be held May 14, 2016 @ Holland Gardens	02	200	4630		469	9216	000000	300	00	000		200.00
	3/18/2016		216522				PROM DONATION-SADOWSKI	03	200		1820		9216	000000	000			300.00	
	3/18/2016		216522				PROM DONATION-LUNN FAMILY	03	200		1820		9216	000000	000			50.00	
	3/22/2016		216528				DONATION-PROM-OAK VALLEY REALT	03	200		1820		9216	000000	000			100.00	
	3/30/2016	886655		161197	900008	Hapeville Insurance	2016 Custom Playing Card Case	02	200	4630		510	9216	000000	300	00	000		448.30
	3/30/2016	886655		161359	900008	Hapeville Insurance	Tickets for Prom ticketprinting.com	02	200	4630		469	9216	000000	300	00	000		47.72
	3/30/2016	886655		161359	900008	Hapeville Insurance	Alice in Wonderland shipping	02	200	4630		469	9216	000000	300	00	000		9.96
	4/8/2016		216569				PROM DONA-CHICK-FIL-A SALES	03	200		1820		9216	000000	000			107.72	
	4/8/2016	93589		161124	9955	Flemington Cafe	Photo booth for prom 5/14/16	02	200	4630		469	9216	000000	300	00	000		362.50
	4/12/2016		216574				PROM DONATION-ZEDLITZ	03	200		1820		9216	000000	000			20.00	
	4/12/2016		216574				PROM DONATION-ROCHELLE	03	200		1820		9216	000000	000			10.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/12/2016		216574				PROM TICKETS	03	200		1616		9216	000000	000			$ 135.00	
	4/13/2016		216576				PROM TICKETS	03	200		1616		9216	000000	000			90.00	
	4/14/2016		216578				PROM TICKETS	03	200		1616		9216	000000	000			90.00	
	4/14/2016		216578				PROM DONATION-MCNEILL	03	200		1820		9216	000000	000			100.00	
	4/15/2016		216581				PROM FUNDRAISER-CHICK-FIL-A	03	200		1820		9216	000000	000			275.37	
	4/21/2016		216594				PROM TICKETS	03	200		1616		9216	000000	000			475.00	
	4/21/2016		216594				PROM TICKETS	03	200		1616		9216	000000	000			85.00	
	4/25/2016		216600				PROM TICKETS	03	200		1616		9216	000000	000			690.00	
	4/25/2016		216600				PROM DONATION-WEIGEL FUNERAL	03	200		1820		9216	000000	000			100.00	
	4/26/2016		216603				PROM TICKETS	03	200		1616		9216	000000	000			350.00	
	4/27/2016		216605				PROM TICKETS	03	200		1616		9216	000000	000			180.00	
	4/30/2016	93705		161525	9905	Bullock, Allen	Prom t-shirts 45 - small 45 - medium 45 - large 20 - Xlarge 5 - XXlarge	02	200	4630		510	9216	000000	300	00	000		800.00
	4/30/2016	93706		161123	9935	Baxley Cafe	Food for Prom May 14, 2016	02	200	4630		469	9216	000000	300	00	000		4,500.00
	5/2/2016		216616				PROM TICKETS	03	200		1616		9216	000000	000			170.00	
	5/2/2016		216616				PROM TICKETS	03	200		1616		9216	000000	000			355.00	
	5/2/2016		216616				PROM TICKETS	03	200		1616		9216	000000	000			260.00	
	5/3/2016		216619				PROM TICKETS	03	200		1616		9216	000000	000			580.00	
	5/4/2016		216621				PROM TICKETS	03	200		1616		9216	000000	000			495.00	
	5/5/2016		216623				PROM TICKETS	03	200		1616		9216	000000	000			990.00	
	5/6/2016		216626				PROM TICKETS	03	200		1616		9216	000000	000			1,235.00	
	5/6/2016		216626				PROM TICKETS	03	200		1616		9216	000000	000			2,335.00	
	5/9/2016		216635				PROM TICKETS	03	200		1616		9216	000000	000			325.00	
	5/9/2016		216635				PROM TICKETS	03	200		1616		9216	000000	000			780.00	
	5/10/2016		216637				PROM TICKETS	03	200		1616		9216	000000	000			505.00	
	5/11/2016		216640				PROM TICKETS	03	200		1616		9216	000000	000			45.00	
	5/11/2016	93805		161122	9926	Garden City Cafe	DJ service for prom, to be held May 14, 2016 @ Holland Gardens	02	200	4630		469	9216	000000	300	00	000		321.00
	5/11/2016	93808		161125	8645	Tallapoosa Furnishings	4 hours @ 25.00 per hour prom security 5/14/2016	02	200	4630		469	9216	000000	300	00	000		100.00
	5/11/2016	93811		161268	9996	Hopeulikit Cafe	Red Velvet Cupcakes for Prom	02	200	4630		469	9216	000000	300	00	000		62.50
	5/11/2016	93811		161268	9996	Hopeulikit Cafe	White cupcakes for Prom	02	200	4630		469	9216	000000	300	00	000		75.00

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	5/11/2016	93811		161268	9996	Hopeulikit Cafe	Chocolate Cupcakes for Prom	02	200	4630		469	9216	000000	300	00	000		$ 75.00
	5/12/2016		216642				DONATION-PROM-DRIVEN FITNESS	03	200		1820		9216	000000	000			40.00	
	5/12/2016		216642				PROM TICKETS	03	200		1616		9216	000000	000			175.00	
	5/17/2016		216650				PROM TICKETS	03	200		1616		9216	000000	000			90.00	
	5/25/2016	93870		161646	9905	Bullock, Allen	Prom t-shirts (additional order) 5 - small, 10 - med, 10 large, and 5 xlarg	02	200	4630		510	9216	000000	300	00	000		150.00
	5/31/2016	886661		161649	900008	Hapeville Insurance	Cedar Print Tickets (After Prom)	02	200	4630		469	9216	000000	300	00	000		126.00
	5/31/2016	886661		161649	900008	Hapeville Insurance	Cedar Print Tickets (After Prom)	02	200	4630		469	9216	000000	300	00	000		1,902.00
	6/30/2016	94237		161872	1369	Snow, Melody	Prom Regal Royalty Combo CWCPCR (Black Sashes)	02	200	4630		510	9216	000000	300	00	000		41.59
	6/30/2016	94237		161872	1369	Snow, Melody	SHIPPING SUPPORTIVE PO 161198	02	200	4630		510	9216	000000	300	00	000		28.30
	6/30/2016	94237		161872	1369	Snow, Melody	Delicate Brilliance Tiara TIADBR (2 1/2" high)	02	200	4630		510	9216	000000	300	00	000		23.99
	6/30/2016	94237		161872	1369	Snow, Melody	Imprinted sash (black) to say: Prom Prince 2016 (white writing) SASIMT	02	200	4630		510	9216	000000	300	00	000		18.39
	6/30/2016	94237		161872	1369	Snow, Melody	Imprinted sash (black) to say: Prom Princess 2016 (white writing) SASIMT	02	200	4630		510	9216	000000	300	00	000		18.40
	10/12/2016	94802		170654	9935	Baxley Cafe	DEPOSIT	02	200	4630		469	9216	000000	300	00	000		500.00
	1/30/2017	95526		170974	6628	Franco, Jared	After Prom Security Deposit	02	200	4630		469	9216	000000	300	00	000		1,000.00
	1/30/2017	95551		171113	9955	Flemington Cafe	PHOTO BOOTH FOR PROM	02	200	4630		469	9216	000000	300	00	000		362.50
	2/21/2017	95657		171169	8293	Sumner Engineering	PROM-XMAS LIGHTS	02	200	4630		510	9216	000000	300	00	000		17.00
	2/22/2017		217237				PROM-SIDELINES FUNDRAISER	03	200		1616		9216	000000	000			634.90	
	2/22/2017		217237				DONA-PROM-LUCE CHIMNEY	03	200		1616		9216	000000	000			50.00	
	2/23/2017		217242				DONA-PROM-OAK	03	200		1820		9216	000000	000			50.00	

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							VALLEY REALTORS												
	2/27/2017		217251				PROM-BAKE SALE	03	200		1616		9216	000000	000			$ 182.39	
	3/9/2017		217279				PROM-BAKE SALE	03	200		1616		9216	000000	000			88.25	
	3/15/2017		217308				PROM-CHICK-FIL-A FUNDRAISER	03	200		1616		9216	000000	000			110.46	
	3/15/2017		217308				DONA-PROM-ALL SPRAY	03	200		1820		9216	000000	000			50.00	
	3/30/2017		217339				PROM-CHICK-FIL-A FUNDRAISER	03	200		1616		9216	000000	000			177.89	
	3/31/2017	95992		171169	5906	Coverdale Industries	ASHLY-CROWNS AND SASHES	02	200	4630		510	9216	000000	300	00	000		50.49
	4/5/2017		217358				DONA-PROM-MCQUADE LAW	03	200		1820		9216	000000	000			150.00	
	4/7/2017		217365				DONA-NORTH STAR-PROM	03	200		1820		9216	000000	000			300.00	
	4/10/2017	96022		171169	10569	Ambrose Travel	HOBBY LOBBY 4/4	02	200	4630		510	9216	000000	300	00	000		27.42
	4/10/2017	96035		171113	9955	Flemington Cafe	PHOTO BOOTH FOR PROM	02	200	4630		469	9216	000000	300	00	000		362.50
	4/10/2017	96042		171169	5906	Coverdale Industries	AMAZON 4/6 BALLOONS	02	200	4630		510	9216	000000	300	00	000		29.96
	4/18/2017		217378				DONA-PROM-WEIGEL FUNERAL HOME	03	200		1820		9216	000000	000			150.00	
	4/19/2017		217380				PROM-PISANELLOS FUNDRAISER	03	200		1616		9216	000000	000			150.00	
	4/20/2017	96114		171468	9905	Bullock, Allen	T-shirts	02	200	4630		510	9216	000000	300	00	000		855.00
	4/20/2017	96115		170654	9935	Baxley Cafe	Food for Prom	02	200	4630		469	9216	000000	300	00	000		4,500.00
	4/21/2017		217386				PROM-TICKET SALES	03	200		1616		9216	000000	000			2,120.00	
	4/21/2017		217386				DONA-PROM-SWANTON WELDING	03	200		1820		9216	000000	000			150.00	
	4/24/2017		217389				PROM-TICKET SALES	03	200		1616		9216	000000	000			4,415.00	
	4/25/2017		217392				PROM-TICKET SALES	03	200		1616		9216	000000	000			560.00	
	4/25/2017	96117		171472	6676	Shellman Bluff Engineering	Prom Security	02	200	4630		469	9216	000000	300	00	000		100.00
	4/25/2017	96118		171467	6673	Holly Springs Signs	Centerpieces for Prom	02	200	4630		510	9216	000000	300	00	000		350.00
	4/25/2017	96119		171469	10210	Inaha Cafe	Cupcakes for Prom	02	200	4630		469	9216	000000	300	00	000		300.00
	4/26/2017		217395				PROM-TICKET SALES	03	200		1616		9216	000000	000			675.00	
	4/26/2017	96120		171471	6677	Gillespie, Isaac	DJ Services for Prom	02	200	4630		469	9216	000000	300	00	000		250.00
	4/27/2017		217397				PROM-TICKET SALES	03	200		1616		9216	000000	000			655.00	
	4/27/2017	96128		171133	6628	Franco, Jared	After Prom based on 112 students. Subject to change $36/person 4-29-2017	02	200	4630		469	9216	000000	300	00	000		1,150.00
	4/28/2017		217404				PROM-TICKET SALES	03	200		1616		9216	000000	000			70.00	

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	4/30/2017	96128		171133	6628	Franco, Jared	After Prom based on 112 students. Subject to change $36/person 4-29-2017	02	200	4630		469	9216	000000	300	00	000		$ (1,150.00)
	4/30/2017	96150		171169	10569	Ambrose Travel	PELZ-PARTY ZONE-RED CARPET	02	200	4630		510	9216	000000	300	00	000		27.66
	4/30/2017	96169		171133	6628	Franco, Jared	After Prom based on 112 students. Subject to change $36/person 4-29-2017	02	200	4630		469	9216	000000	300	00	000		616.00
	5/3/2017		217415				PROM-TICKET SALES	03	200		1616		9216	000000	000			130.00	
	5/3/2017		217415				PROM-TICKET SALES	03	200		1616		9216	000000	000			85.00	
	5/11/2017	96217		171169	10569	Ambrose Travel	PARTY CITY-RIBBON, GLITTER, ET	02	200	4630		510	9216	000000	300	00	000		13.96
	5/31/2017	96364		171693	6700	Newnan Studios	Prom attendance sponsored by a donation from North Star Steel	02	200	4630		510	9216	000000	300	00	000		150.00
	7/17/2017	96655		180049	9249	Vidalia Signs	HYPNOTIST FOR AFTERPROM MAY 19, 2018 BOOKING FEE	02	200	4630		469	9216	000000	300	00	000		100.00
	7/17/2017	96679		180079	4130	Patel, Rhonda	SWANTON SPORTS CENTER RENTAL AFTERPROM-5/19/18 DEPOSIT	02	200	4630		469	9216	000000	300	00	000		100.00
	9/8/2017		217669				PROM	03	200		1616		9216	000000	000			25.43	
	10/17/2017		217770				PROM - KICKBALL CONCESSIONS	03	200		1616		9216	000000	000			567.05	
	10/24/2017		217794				PROM-HAT DAY FUNDRAISER	03	200		1616		9216	000000	000			23.00	
	10/31/2017	886787		180812	900008	Hapeville Insurance	Kickball Concessions 10/12/17	02	200	4630		510	9216	000000	300	00	000		106.94
	10/31/2017	886787		180812	900008	Hapeville Insurance	Kickball Concessions 10/12/17	02	200	4630		510	9216	000000	300	00	000		275.00
	10/31/2017	886787		180812	900008	Hapeville Insurance	Kickball Concessions 10/12/17	02	200	4630		510	9216	000000	300	00	000		25.22
	10/31/2017	886787		180812	900008	Hapeville Insurance	Kickball Concessions 10/12/17	02	200	4630		510	9216	000000	300	00	000		32.50
	10/31/2017	886787		180812	900008	Hapeville Insurance	Kickball Concessions 10/12/17	02	200	4630		510	9216	000000	300	00	000		32.50
	12/15/2017		217928				PROM-HAT DAY FUNDRAISER	03	200		1616		9216	000000	000			12.00	
	12/19/2017	97826		181070	4787	Wrightsville Manufacturing	Cd's & sleeves for fundraiser	02	200	4630		510	9216	000000	300	00	000		50.18

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	3/22/2018		218146				PROM	03	200		1820		9216	000000	000			$ 255.72	
	3/23/2018		218149				PROM-HAT DAY	03	200		1616		9216	000000	000			13.00	
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		58.33
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		509.46
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		139.15
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		22.31
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		135.55
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		277.87
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		163.31
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		64.92
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		2.99
	3/30/2018	886824		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		4.00
	4/12/2018		218196				PROM-TICKETS	03	200		1616		9216	000000	000			440.00	
	4/13/2018		218206				PROM-TICKETS	03	200		1616		9216	000000	000			1,480.00	
	4/13/2018		218206				PROM-TICKETS	03	200		1616		9216	000000	000			760.00	
	4/16/2018		218208				PROM-TICKETS	03	200		1616		9216	000000	000			1,720.00	
	4/17/2018		218212				PROM-TICKETS	03	200		1616		9216	000000	000			240.00	
	4/19/2018		218217				PROM-TICKETS	03	200		1616		9216	000000	000			560.00	
	4/20/2018		218220				PROM-TICKETS	03	200		1616		9216	000000	000			330.00	
	4/25/2018		218230				PROM-TICKETS	03	200		1616		9216	000000	000			280.00	
	4/26/2018		218232				PROM-TICKETS	03	200		1616		9216	000000	000			200.00	
	4/27/2018		218237				PROM-TICKETS	03	200		1616		9216	000000	000			80.00	
	4/30/2018		218246				PROM-TICKETS	03	200		1616		9216	000000	000			80.00	
	4/30/2018	98618		181070	4787	Wrightsville Manufacturing	Cd's & sleeves for fundraiser	02	200	4630		510	9216	000000	300	00	000		30.03
	4/30/2018	98618		181070	4787	Wrightsville Manufacturing	Cd's & sleeves for fundraiser	02	200	4630		510	9216	000000	300	00	000		8.30
	4/30/2018	886835		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		(10.73)
	4/30/2018	886835		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		20.99
	4/30/2018	886835		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		346.72
	4/30/2018	886835		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		8.00
	4/30/2018	886835		181021	900008	Hapeville	Decorations / event	02	200	4630		510	9216	000000	300	00	000		54.71

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						Insurance	keepsakes												
	4/30/2018	886835		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		$ 101.29
	4/30/2018	886835		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		272.93
	4/30/2018	886835		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		30.99
	4/30/2018	886835		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		59.94
	5/2/2018		218255				PROM-TICKETS	03	200		1616		9216	000000	000			120.00	
	5/3/2018		218258				PROM-TICKETS	03	200		1616		9216	000000	000			150.00	
	5/4/2018		218260				PROM-TICKETS	03	200		1616		9216	000000	000			80.00	
	5/10/2018	98681		181760	7226	Glenwood Gymnasium	Prom shirts - up to 200 *extra for XXL & XXXL $2.00 & $3.00	02	200	4630		510	9216	000000	300	00	000		1,801.00
	5/16/2018	98723		180049	9249	Vidalia Signs	REMAINING BALANCE	02	200	4630		469	9216	000000	300	00	000		900.00
	5/16/2018	98724		181082	7133	Boston Bakery	Photography services 5-19-18	02	200	4630		469	9216	000000	300	00	000		250.00
	5/16/2018	98726		180078	6733	Pine Lake Services	MAGICIAN FOR AFTERPROM MAY 19, 2018	02	200	4630		469	9216	000000	300	00	000		375.00
	5/16/2018	98728		181071	7132	Palmetto Industries	DJ SERVICE FOR PROM 5/18/17	02	200	4630		469	9216	000000	300	00	000		336.00
	5/16/2018	98729		180079	4130	Patel, Rhonda	REMAINING BALANCE	02	200	4630		469	9216	000000	300	00	000		1,400.00
	5/16/2018	98730		181796	10210	Inaha Cafe	200 cupcakes	02	200	4630		510	9216	000000	300	00	000		414.00
	5/21/2018		218297				PROM-TICKETS/RED CARPET	03	200		1616		9216	000000	000			695.00	
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		166.00
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		140.00
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		19.45
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		63.23
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		180.46
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		98.46
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		9.65
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		$ 149.57
	5/30/2018	886841		181068	900008	Hapeville Insurance	Pizza delivery for after prom from Marcos	02	200	4630		469	9216	000000	300	00	000		166.00
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		28.50
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		162.85
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		225.21
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		49.62
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		58.50
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		59.62
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		107.69
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		11.79
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		202.64
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		(2.10)
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		119.68
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		(12.13)
	5/30/2018	886841		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		30.70
	5/30/2018	886841		181068	900008	Hapeville Insurance	Pizza delivery for after prom from Marcos	02	200	4630		469	9216	000000	300	00	000		84.16
	5/30/2018	886841		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		38.48
	5/31/2018	98881		181069	250	Jonesboro Services	SECURITY FOR PROM $25.00 per hour estimated timed 7pm - 3am, May 19, 2018.	02	200	4630		469	9216	000000	300	00	000		200.00

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	6/6/2018		218341				PROM-RED CARPET TICKETS	03	200		1616		9216	000000	000			$ 225.00	
	6/13/2018		218363				DONA-PROM COMMITTEE	03	200		1820		9216	000000	000			34.33	
	6/20/2018	99036		180079	4130	Patel, Rhonda	REMAINING BALANCE	02	200	4630		469	9216	000000	300	00	000		100.00
	6/29/2018	886856		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		(4.49)
	6/29/2018	886856		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		(6.37)
	6/29/2018	886856		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		(4.39)
	6/29/2018	886856		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		(17.06)
	6/29/2018	886856		181021	900008	Hapeville Insurance	Chinese raffle items for after prom event	02	200	4630		510	9216	000000	300	00	000		(15.80)
	6/29/2018	886856		181021	900008	Hapeville Insurance	Decorations / event keepsakes	02	200	4630		510	9216	000000	300	00	000		(69.03)
	9/19/2018		218574				DONA-KROGER REWARDS	03	200		1820		9216	000000	000			55.34	
	9/28/2018		218598				DONA-CHOIR BOOSTERS-PROM	03	200		1820		9216	000000	000			150.00	
	9/28/2018	99788		190686	4130	Patel, Rhonda	DEPOSIT Hall Rental 4-13-19	02	200	4630		469	9216	000000	300	00	000		100.00
	9/28/2018	99795		190685	7484	Riceboro Pro Services	Rec. Center Rental - deposit AFTERPROM 4-13-19	02	200	4630		469	9216	000000	300	00	000		300.00
	11/6/2018		218709				DONA-PROM-TRUCKOR	03	200		1820		9216	000000	000			50.00	
	11/6/2018		218709				DONA-PROM-SCHALLER	03	200		1820		9216	000000	000			50.00	
	12/19/2018		218802				DONA-PROM-KROGER	03	200		1820		9216	000000	000			59.89	
	1/15/2019		218854				DONA-PROM-TRUCKOR	03	200		1820		9216	000000	000			25.00	
	1/15/2019		218854				DONA-PROM-LUCE CHIMNEY	03	200		1820		9216	000000	000			50.00	
	2/5/2019		218896				DONA-C HALLETT-PROM	03	200		1820		9216	000000	000			50.00	
	2/7/2019		218903				DONA-SAMPSELS-PROM	03	200		1820		9216	000000	000			50.00	
	2/19/2019		218925				DONA-PROM-HUNTZINGER THETFORD	03	200		1820		9216	000000	000			50.00	
	2/19/2019		218925				DONA-PROM-SCOTDEL	03	200		1820		9216	000000	000			150.00	
	2/19/2019		218925				DONA-PROM-STAPLETON	03	200		1820		9216	000000	000			50.00	

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	2/20/2019		218928				DONA-PROM-SWANTON WELDING	03	200		1820		9216	000000	000			$ 100.00	
	2/22/2019		218937				DONA-PROM-MCQUADES	03	200		1820		9216	000000	000			50.00	
	2/25/2019		218941				DONA-ANONYMOUS-PROM	03	200		1820		9216	000000	000			50.00	
	2/28/2019	889628		191317	900008	Hapeville Insurance	Stumps/Amelia Royalty Combo	02	200	4630		510	9216	000000	300	00	000		35.99
	2/28/2019	889628		191317	900008	Hapeville Insurance	Stumps/Aurora Tiara	02	200	4630		510	9216	000000	300	00	000		19.99
	2/28/2019	889628		191317	900008	Hapeville Insurance	Stumps/Blue & Silver round velvet septer	02	200	4630		510	9216	000000	300	00	000		29.99
	2/28/2019	889628		191317	900008	Hapeville Insurance	Stumps/Silver Satin Prom Court Sash	02	200	4630		510	9216	000000	300	00	000		63.92
	2/28/2019	889628		191317	900008	Hapeville Insurance	Misc Decorations	02	200	4630		510	9216	000000	300	00	000		84.10
	2/28/2019	889628		191317	900008	Hapeville Insurance	Stumps.Silver Satin Prom Queen Sash	02	200	4630		510	9216	000000	300	00	000		7.99
	2/28/2019	889628		191317	900008	Hapeville Insurance	Stumps/Silver Satin Prom King Sash	02	200	4630		510	9216	000000	300	00	000		7.99
	3/5/2019		218964				PROM-TICKET SALES	03	200		1616		9216	000000	000			440.00	
	3/6/2019		218968				PROM-TICKET SALES	03	200		1616		9216	000000	000			220.00	
	3/7/2019		218971				PROM-TICKET SALES	03	200		1616		9216	000000	000			165.00	
	3/8/2019		218976				DONA-KROGER REWARDS-PROM	03	200		1820		9216	000000	000			57.73	
	3/8/2019		218976				PROM-TICKET SALES	03	200		1616		9216	000000	000			1,585.00	
	3/11/2019		218979				PROM-TICKET SALES	03	200		1616		9216	000000	000			1,695.00	
	3/11/2019		218979				PROM-TICKET SALES	03	200		1616		9216	000000	000			1,155.00	
	3/11/2019		218979				PROM-TICKET SALES	03	200		1616		9216	000000	000			1,500.00	
	3/12/2019		218981				PROM-TICKET SALES	03	200		1616		9216	000000	000			330.00	
	3/13/2019		218984				PROM-TICKET SALES	03	200		1616		9216	000000	000			385.00	
	3/28/2019	889630		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		100.59
	3/28/2019	889630		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		35.99
	3/28/2019	889630		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		412.39
	3/28/2019	889630		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		309.78
	3/28/2019	889630		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		149.44
	3/28/2019	889630		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		212.36
	3/28/2019	889630		191415	900008	Hapeville	Decorations, prizes for	02	200	4630		510	9216	000000	300	00	000		50.00

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						Insurance	raffles												
	3/28/2019	889630		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		$ 504.77
	3/28/2019	889630		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		106.97
	3/28/2019	889630		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		49.98
	3/28/2019	889630		191321	900008	Hapeville Insurance	Clear 8845 approx 150 @ 2.80 *If under 144 cost per unit goes up	02	200	4630		510	9216	000000	300	00	000		448.87
	3/29/2019		219025				PROM-TICKET SALES	03	200		1616		9216	000000	000			605.00	
	3/29/2019		219025				DONA-WEIGEL FUNERAL-PROM	03	200		1820		9216	000000	000			250.00	
	3/29/2019	101090		191414	9094	Barker, Craig	Prom Event Rental	02	200	4630		469	9216	000000	300	00	000		2,084.25
	4/2/2019		219033				PROM-TICKET SALES	03	200		1616		9216	000000	000			375.00	
	4/4/2019		219040				PROM-TICKET SALES	03	200		1616		9216	000000	000			605.00	
	4/9/2019		219053				PROM-TICKET SALES	03	200		1616		9216	000000	000			165.00	
	4/9/2019	101098		191335	7523	Danielsville Motors	Estimated cost of prom dinner and dessert - 150 guests (estimated)	02	200	4630		469	9216	000000	300	00	000		1,877.50
	4/9/2019	101102		191594	6733	Pine Lake Services	MAGICIAN FOR AFTER PROM CHECK NEEDED 4/12/19	02	200	4630		469	9216	000000	300	00	000		350.00
	4/9/2019	101103		191320	7132	Palmetto Industries	Prom DJ	02	200	4630		469	9216	000000	300	00	000		425.00
	4/9/2019	101104		190686	4130	Patel, Rhonda	Hall Rental 4-13-19	02	200	4630		469	9216	000000	300	00	000		400.00
	4/15/2019		219065				PROM-TICKET SALES	03	200		1616		9216	000000	000			675.00	
	4/17/2019		219071				PROM-RED CARPET DONATIONS	03	200		1820		9216	000000	000			85.00	
	4/19/2019	101181		191604	7541	William, Roger	Inflatable boxing ring	02	200	4630		469	9216	000000	300	00	000		250.00
	4/26/2019		219085				FLOYD-PURCHASE EXTRA SUPPLIES	02	200	4630		510	9216	000000	300	00	000		(98.90)
	4/30/2019	889635		191415	900008	Hapeville Insurance	Subway	02	200	4630		510	9216	000000	300	00	000		32.97
	4/30/2019	889635		191415	900008	Hapeville Insurance	Subway	02	200	4630		510	9216	000000	300	00	000		115.01
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		29.97
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		10.00
	4/30/2019	889635		191415	900008	Hapeville Insurance	Subway	02	200	4630		510	9216	000000	300	00	000		60.67
	4/30/2019	889635		191415	900008	Hapeville	Decorations, prizes for	02	200	4630		510	9216	000000	300	00	000		71.63

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						Insurance	raffles												
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		$ 19.48
	4/30/2019	889635		191415	900008	Hapeville Insurance	Subway	02	200	4630		510	9216	000000	300	00	000		72.43
	4/30/2019	889635		191415	900008	Hapeville Insurance	Subway	02	200	4630		510	9216	000000	300	00	000		205.70
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		6.97
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		87.75
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		47.74
	4/30/2019	889635		191415	900008	Hapeville Insurance	Subway	02	200	4630		510	9216	000000	300	00	000		106.47
	4/30/2019	889635		191603	900008	Hapeville Insurance	Misc Decorations/food/After Prom & Prom activity	02	200	4630		510	9216	000000	300	00	000		897.81
	4/30/2019	889635		191415	900008	Hapeville Insurance	T-shirt order estimate	02	200	4630		510	9216	000000	300	00	000		1,788.00
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		19.26
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		44.97
	4/30/2019	889635		191415	900008	Hapeville Insurance	Subway	02	200	4630		510	9216	000000	300	00	000		82.30
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		(116.67)
	4/30/2019	889635		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		(29.97)
	5/7/2019		219114				PROM ADMISSIONS-LATE PYMTS	03	200		1616		9216	000000	000			170.00	
	5/30/2019	889646		191603	900008	Hapeville Insurance	Misc Decorations/food/After Prom & Prom activity	02	200	4630		510	9216	000000	300	00	000		90.00
	5/30/2019	889646		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		(8.62)
	5/30/2019	889646		191603	900008	Hapeville Insurance	Misc Decorations/food/After Prom & Prom activity	02	200	4630		510	9216	000000	300	00	000		(16.68)
	5/30/2019	889646		191603	900008	Hapeville Insurance	Misc Decorations/food/After Prom & Prom activity	02	200	4630		510	9216	000000	300	00	000		(209.97)
	5/30/2019	889646		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		(21.41)
	5/30/2019	889646		191415	900008	Hapeville Insurance	Decorations, prizes for raffles	02	200	4630		510	9216	000000	300	00	000		(4.26)
	7/31/2019	101872		200370	1314	Allison, Terri	HALL RENTAL FOR PROM MAY 9, 2020	02	200	4630		510	9216	000000	300	00	000		375.00

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	8/27/2019		219360				KROGER REWARDS-PROM	03	200		1820		9216	000000	000			$ 119.57	
	9/24/2019		219437				DONA-SCHALLER/KING-PROM	03	200		1820		9216	000000	000			75.00	
	9/24/2019		219437				DONA-WALTERS-PROM	03	200		1820		9216	000000	000			200.00	
	9/25/2019		219441				DONA-PAWLOWICZ-PROM	03	200		1820		9216	000000	000			50.00	
	9/26/2019		219444				DONA-PROM-KERRI ROCHELLE	03	200		1820		9216	000000	000			50.00	
	9/27/2019		219445				NSF CK-PAWLOWICZ-PROM	03	200		1820		9216	000000	000			(50.00)	
	10/7/2019		219476				RETURNED NSF CK-PAWLOWICZ-PROM	03	200		1820		9216	000000	000			50.00	
	10/9/2019		219485				DONA-PROM-SARAH DOMINIQUE	03	200		1820		9216	000000	000			100.00	
	10/22/2019		219520				DONA-PROM-WEIGELS	03	200		1820		9216	000000	000			50.00	
	12/2/2019		219620				KROGER REWARDS-PROM	03	200		1820		9216	000000	000			98.27	
	12/10/2019	102780		201054	9248	Bowens Mill Gymnasium	Prom Royalty supplies	02	200	4630		510	9216	000000	300	00	000		276.86
	1/15/2020		219693				DONA-THORNTON-PROM	03	200		1820		9216	000000	000			50.00	
	3/2/2020		219804				KROGER REWARDS-PROM	03	200		1820		9216	000000	000			172.17	
	3/20/2020	103460		201514	10378	Surrency Motor Services	decorations/centerpieces/etc for prom	02	200	4630		469	9216	000000	300	00	000		37.98
	3/30/2020	103529		201514	9982	Brookfield Office supplies	decorations/centerpieces/etc for prom	02	200	4630		469	9216	000000	300	00	000		128.90
	3/30/2020	103529		201514	9982	Brookfield Office supplies	decorations/centerpieces/etc for prom	02	200	4630		469	9216	000000	300	00	000		252.75
	4/6/2020		219866				DONA-PROM-OHIO JOB AND FAMILY	03	200		1820		9216	000000	000			1,000.00	
	4/15/2020		219884				REFUND-VALLEYWOOD-PROM CANCEL	02	200	4630		510	9216	000000	300	00	000		(375.00)
	6/9/2020		220112				DONA-KROGER-PROM	03	200		1820		9216	000000	000			162.43	
																		$ 92,522.74	**$ 95,223.05**
SCC:			**9217**																
	10/15/2010		210666				SPANISH CLUB SALES	03	200		1622		9217	000000	000			63.12	
	10/19/2010		210671				SPANISH CLUB SALES	03	200		1622		9217	000000	000			15.00	
	12/17/201		211134				SPANISH CLUB	03	200		1622		9217	000000	000			19.25	

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0																			
	1/21/2011	81152		212021	5043	Funston Travel	PIZZAS	02	200	4128		510	9217	000000	300	00	000		$ 70.00
	1/21/2011	81152		212021	5043	Funston Travel	LITERS OF POP	02	200	4128		510	9217	000000	300	00	000		18.72
	2/15/2011		211256				SPANISH CLUB - STUFFED ANIMALS	03	200		1622		9217	000000	000			27.92	
	10/27/2011		212174				SPANISH CLUB SALES	03	200		1622		9217	000000	000			65.00	
	11/3/2011		212750				SPANISH CLUB TURKEY FEATHERS	03	200		1622		9217	000000	000			7.00	
	11/8/2011		212764				SPANISH CLUB - TURKEY FEATHER	03	200		1622		9217	000000	000			24.00	
	11/8/2011		212764				SPANISH CLUB - TURKEY FEATHER	03	200		1622		9217	000000	000			12.00	
	11/9/2011		212766				SPANISH CLUB TURKEY FEATHER	03	200		1622		9217	000000	000			28.00	
	11/10/2011		212772				SPANISH CLUB TURKEY FEATHER	03	200		1622		9217	000000	000			35.00	
	11/14/2011		212786				SPANISH CLUB FEATHER SALES	03	200		1622		9217	000000	000			44.00	
	11/14/2011		212783				SPANISH CLUB FEATHER SALES	03	200		1622		9217	000000	000			18.00	
	11/15/2011		212788				SPANISH CLUB FEATHER SALE	03	200		1622		9217	000000	000			17.00	
	11/15/2011		212788				SPANISH CLUB T-SHIRT SALE	03	200		1622		9217	000000	000			13.00	
	11/16/2011		212795				SPANISH CLUB T-SHIRT SALE	03	200		1622		9217	000000	000			78.00	
	11/16/2011		212795				SPANISH CLUB FEATHER SALE	03	200		1622		9217	000000	000			14.00	
	11/17/2011		212798				SPANISH CLUB FEATHER SALE	03	200		1622		9217	000000	000			25.00	
	11/18/2011		212803				SPANISH CLUB-TURKEY FEATHERS	03	200		1622		9217	000000	000			13.00	
	11/21/2011		212809				SPANISH CLUB FEATHER SALES	03	200		1622		9217	000000	000			5.00	
	11/22/2011		212813				SPANISH CLUB FEATHER SALE	03	200		1622		9217	000000	000			1.00	
	12/9/2011	83182		212979	8363	Emerson, Jan	SPANISH CLUB T-SHIRTS	02	200	4128		510	9217	000000	300	00	000		143.40
	12/9/2011	83194		212983	9339	Riverdale Bakery	CASH DONATION	02	200	4128		510	9217	000000	300	00	000		243.00
	12/16/2011		212906				SPANISH CLUB - CANDY CANE SALE	03	200		1622		9217	000000	000			15.00	
	1/10/2012	83336		212982	5043	Funston Travel	POP	02	200	4128		510	9217	000000	300	00	000		31.02
	1/10/2012	83336		212982	5043	Funston Travel	HOLIDAY PARTIES	02	200	4128		510	9217	000000	300	00	000		84.00
	2/12/2012	83595		120078	9411	Chapman, Summer	STUDENT TICKETS	02	200	4128		510	9217	000000	300	00	000		765.00
	2/16/2012		212255				SPANISH CLUB SALES	03	200		1622		9217	000000	000			21.00	

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	5/10/2012	84086		120282	10404	Cartersville Studios	KROGER - ICE CREAM FOR FRESHMAN CLASS FOR WINNING THE TURKEY FEATHER CONTEST FOR SWANTON FOOD BANK	02	200	4128		510	9217	000000	300	00	000		$ 51.70
	5/31/2012	84290		120077	303	Martin, Diane	TRANSPORTATION TO GENOA HIGH SCHOOL AND RETURN 4/25/12	02	200	4128		510	9217	000000	300	00	000		131.82
	5/31/2012	84292		120368	2523	Keller Realty	MLY121 FAMOUS PEOPLE	02	200	4128		510	9217	000000	300	00	000		24.95
	5/31/2012	84292		120368	2523	Keller Realty	JF2503 INFLUENTIAL HISPANICS	02	200	4128		510	9217	000000	300	00	000		35.00
	5/31/2012	84292		120368	2523	Keller Realty	JF2406 "FARCE BOOK"	02	200	4128		510	9217	000000	300	00	000		105.00
	5/31/2012	84292		120368	2523	Keller Realty	MLY85 FAMOUS POSTER SET	02	200	4128		510	9217	000000	300	00	000		42.14
	6/29/2012	84512		120492	9390	Sylvester Landscaping	Donation to food pantry	02	200	4128		510	9217	000000	300	00	000		1,436.33
	6/29/2012	84512		120492	9390	Sylvester Landscaping	Donation to food pantry	02	200	4128		510	9217	000000	300	00	000		(1,436.33)
	6/29/2012	84512		120493	9390	Sylvester Landscaping	Donation to food pantry Once refund is received from Justo Lamas Group, please send this to the food pantry	02	200	4128		510	9217	000000	300	00	000		(90.00)
	6/29/2012	84512		120493	9390	Sylvester Landscaping	Donation to food pantry Once refund is received from Justo Lamas Group, please send this to the food pantry	02	200	4128		510	9217	000000	300	00	000		90.00
	6/29/2012	84527		120492	9390	Sylvester Landscaping	Donation to food pantry	02	200	4128		510	9217	000000	300	00	000		1,436.33
	7/2/2012		212692				REFUND-SPANISH CLUB FT	03	200		1622		9217	000000	000			90.00	
	7/30/2012	84628		130236	9390	Sylvester Landscaping	DONATION TO FOOD PANTRY ONCE REFUND IS RECEIVED FROM JUSTO LAMAS GROUP, PLEASE REFUND THIS TO THE FOOD PANTRY	02	200	4128		510	9217	000000	300	00	000		90.00
																		$ 650.29	**$ 3,272.08**
SCC:			**9218**																
	9/27/2010		210618				H.S. STUDENT	03	200		1820		9218	000000	000			360.00	

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							COUNCIL - HOMECOM												
	9/28/2010		210621				H,S, STUDENT COUNCIL-HOME TICK	03	200		1626		9218	000000	000			$ 240.00	
	9/28/2010		210621				H.S. STUDENT COUNCIL-T-SHIRTS	03	200		1626		9218	000000	000			80.00	
	9/29/2010		210624				H.S. STUDENT COUNCIL SALES	03	200		1626		9218	000000	000			490.00	
	9/30/2010		210630				H.S. STUDENT COUNCIL-TICKETS	03	200		1626		9218	000000	000			560.00	
	9/30/2010	80357		210752	4908	Irwinville Software	DJ SERVICES FOR 2010 HOMECOMING	02	200	4610		419	9218	000000	300	00	000		240.00
	10/1/2010		210632				H.S. HOMECOMING T-SHIRTS	03	200		1626		9218	000000	000			42.00	
	10/1/2010		210632				H.S. HOMECOMING POWDER PUFF	03	200		1626		9218	000000	000			462.75	
	10/1/2010		210632				H.S. HOMECOMING TICKETS	03	200		1626		9218	000000	000			700.00	
	10/4/2010		210637				H.S. STUDENT COUNCIL-TICKETS	03	200		1626		9218	000000	000			790.00	
	10/4/2010		210637				H.S. STUDENT COUNCIL DOOR SALE	03	200		1626		9218	000000	000			210.00	
	10/15/2010	80487		211768	1369	Snow, Melody	HOMECOMING DECORATIONS	02	200	4610		510	9218	000000	300	00	000		1,983.86
	10/29/2010	80535		211773	250	Jonesboro Services	4 HOURS OF SECURITY FOR HOMECOMING DANCE 10/2/10 $22.00/HR	02	200	4610		419	9218	000000	300	00	000		55.00
	10/29/2010	80535		211773	250	Jonesboro Services	SECURITY FOR POWDERPUFF ON 9/31/10 - 2 HOURS @ $22.00	02	200	4610		419	9218	000000	300	00	000		44.00
	11/12/2010	80711		211774	10498	Saint George Software	BALLOONS & FLOWERS FOR HOMECOMING	02	200	4610		510	9218	000000	300	00	000		149.99
	6/30/2011	82191		212423	303	Martin, Diane	SENIOR COOKOUT	02	200	4610		510	9218	000000	300	00	000		350.00
	9/30/2011	82683		212978	1369	Snow, Melody	DECORATIONS & SUPPLIES	02	200	4610		510	9218	000000	300	00	000		1,946.97
	9/30/2011	82685		213024	2839	Pooler Engineering	CONFERENCE IN DEFIANCE FOR 8 STUDENTS & 2 ADULTS	02	200	4610		510	9218	000000	300	00	000		100.00
	10/4/2011		212087				STUDENT COUNCIL	03	200		1626		9218	000000	000			30.00	
	10/5/2011		212093				HIGH SCHOOL FAIR GAMES	03	200		1626		9218	000000	000			9.00	
	10/5/2011		212093				HIGH SCHOOL FAIR GAMES	03	200		1626		9218	000000	000			4.00	
	10/6/2011		212096				HIGH SCHOOL FAIR	03	200		1626		9218	000000	000			13.00	

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							GAMES												
	10/7/2011	82735		212978	1369	Snow, Melody	DECORATIONS & SUPPLIES	02	200	4610		510	9218	000000	300	00	000		$ 130.83
	10/7/2011	82751		213051	8218	McCray, Jon	FLOWERS FOR HOMECOMING	02	200	4610		419	9218	000000	300	00	000		180.70
	10/7/2011	82755		212981	8390	Tallapoosa Studios	DJ FOR 10/15/11 HOMECOMING DANCE	02	200	4610		510	9218	000000	300	00	000		400.00
	10/11/2011		212113				H.S. STU COUNCIL FAIR GAMES	03	200		1626		9218	000000	000			2.00	
	10/11/2011		212111				H.S. STU COUN H-COMING TICKETS	03	200		1626		9218	000000	000			825.00	
	10/11/2011		212113				H.S. STU COUNCIL HOME TICKETS	03	200		1626		9218	000000	000			765.00	
	10/12/2011		212117				H.S. STU COUNCIL SALES	03	200		1626		9218	000000	000			765.00	
	10/13/2011		212120				H.S. STUDENT COUN HOMECOMING T	03	200		1626		9218	000000	000			1,440.00	
	10/13/2011		212120				H.S. STU COUN FAIR GAMES	03	200		1626		9218	000000	000			23.00	
	10/14/2011		212125				H.S. STU COUN FAIR GAMES	03	200		1626		9218	000000	000			1.00	
	10/14/2011		212125				H.S. STU COUN HOMECOMING TICKE	03	200		1626		9218	000000	000			600.00	
	10/14/2011	82765		212980	5	White Oak Pro Services	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	02	200	4610		510	9218	000000	300	00	000		32.23
	10/14/2011	82765		212980	5	White Oak Pro Services	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	02	200	4610		510	9218	000000	300	00	000		27.00
	10/18/2011		212139				H.S. STU COUN FAIR GAMES	03	200		1626		9218	000000	000			(39.25)	
	10/18/2011		212139				H.S. HOMECOMING TICKETS	03	200		1626		9218	000000	000			(795.00)	
	10/18/2011		212140				H.S. STU COUN FAIR GAMES	03	200		1626		9218	000000	000			39.25	
	10/18/2011		212137				H.S. STU COUN FAIR GAMES	03	200		1626		9218	000000	000			11.00	

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10/18/2011		212137				H.S. HOMECOMING TICKETS	03	200		1626		9218	000000	000			$ 795.00	
10/18/2011		212137				H.S. STU COUN FAIR GAMES	03	200		1626		9218	000000	000			39.25	
10/18/2011		212139				H.S. STU COUN FAIR GAMES	03	200		1626		9218	000000	000			(11.00)	
10/18/2011		212140				H.S. STU COUN FAIR GAMES	03	200		1626		9218	000000	000			11.00	
10/18/2011		212140				H.S. HOMECOMING TICKETS	03	200		1626		9218	000000	000			795.00	
11/4/2011	82916		213034	250	Jonesboro Services	SECURITY FOR PARADE AND BONFIRE/POWDER PUFF ON 10/13/11 AND DANCE ON 10/15/11	02	200	4610		419	9218	000000	300	00	000		154.00
11/4/2011	82934		212980	6186	Jackson Travel	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	02	200	4610		510	9218	000000	300	00	000		281.20
11/4/2011	82961		212980	10404	Cartersville Studios	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	02	200	4610		510	9218	000000	300	00	000		236.50
11/28/2011	83101		212980	4447	Pineview Medical supplies	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	02	200	4610		510	9218	000000	300	00	000		135.55
12/16/2011	83217		212978	1369	Snow, Melody	DECORATIONS & SUPPLIES	02	200	4610		510	9218	000000	300	00	000		68.91
5/31/2012	84246		212980	10404	Cartersville Studios	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE	02	200	4610		510	9218	000000	300	00	000		91.56

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							FAIR GAMES PARADE MISC.												
	7/27/2012	84608		120589	4447	Pineview Medical supplies	Graduation Signs	02	200	4610		510	9218	000000	300	00	000		$ 812.50
	8/20/2012	84730		130345	2839	Pooler Engineering	Conference for 8 students and 2 adults - Student Council Oct 24, 2012	02	200	4610		510	9218	000000	300	00	000		100.00
	9/10/2012	84859		130305	1369	Snow, Melody	Homecoming - See Attached Student Council	02	200	4610		510	9218	000000	300	00	000		2,011.08
	9/18/2012		213321				H.S. STUDENT COUNCIL	03	200		1626		9218	000000	000			436.00	
	9/18/2012		213321				H.S. STUDENT COUNCIL SALES	03	200		1626		9218	000000	000			312.00	
	9/20/2012		213329				H.S. STU COUN HOMECOMING TICKE	03	200		1626		9218	000000	000			444.00	
	9/20/2012	84904		130304	8390	Tallapoosa Studios	DJ for Homecoming - Student Council	02	200	4610		419	9218	000000	300	00	000		400.00
	9/21/2012		213332				H.S. STU COUN HOMECOM TICKETS	03	200		1626		9218	000000	000			636.00	
	9/24/2012		213336				H.S. STU COUN HOMECOMING TICKE	03	200		1626		9218	000000	000			514.00	
	9/25/2012		213340				HOMECOMING TICKETS	03	200		1626		9218	000000	000			1,176.00	
	10/10/2012	85082		130461	10173	Buchanan Furnishings	Fair Game supplies, flowers for attendants, supplies for pep rally on Thursday P. Kaz	02	200	4610		510	9218	000000	300	00	000		266.27
	10/31/2012	85323		130306	250	Jonesboro Services	Security for Homecoming Student Council	02	200	4610		419	9218	000000	300	00	000		66.00
	2/11/2013	85860		131159	10173	Buchanan Furnishings	Oriental Trading - Decorations and misc for Sadie Hawkins Dance	02	200	4610		510	9218	000000	300	00	000		352.59
	2/12/2013		213704				H.S. STUDENT COUNCIL DANCE	03	200		1626		9218	000000	000			55.00	
	2/15/2013	85897			10173	Buchanan Furnishings	H,S, STUDENT COUNCIL DANCE	03	200		1626		9218	000000	000			(55.00)	
	4/30/2013	86372		130504	10173	Buchanan Furnishings	Pizza for Hall Decorating	02	200	4610		510	9218	000000	300	00	000		118.49
	4/30/2013	86398		131103	9606	Glory	Dance Instructor - here	02	200	4610		510	9218	000000	300	00	000		250.00

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						Development	all day to teach dance to Mr. Kinnee's PE classes - Sponsored by Student council													
	4/30/2013	86412		131158	10173	Buchanan Furnishings	STAFF APPRECIATION WEEK EXPENSES FOR TALENT SHOW CANDY & CARDS FOR STAFF APPRECIATION WEEK, POSTERS, SUPPLIES AND ANY OTHER MISC. THINGS FOR TALENT SHOW	02	200	4610		510	9218	000000	300	00	000		$ 300.00
	5/10/2013	86434		131584	4992	Palmetto Cafe	Accompanist for the talent show	02	200	4610		510	9218	000000	300	00	000		150.00
	5/10/2013	86459		131523	4836	Hines, Jeffrey	STAR KEY CHAINS WITH CARD FOR STAFF APPRECIATION WEEK	02	200	4610		510	9218	000000	300	00	000		142.50
	5/10/2013	86459		131523	4836	Hines, Jeffrey	MAGNETIC CLIP/PEN HOLDER FOR STAFF APPRECIATION WEEK	02	200	4610		510	9218	000000	300	00	000		185.00
	5/10/2013	86459		131523	4836	Hines, Jeffrey	ENGRAVING	02	200	4610		510	9218	000000	300	00	000		50.00
	5/10/2013	86459		131523	4836	Hines, Jeffrey	EST. FREIGHT	02	200	4610		510	9218	000000	300	00	000		34.39
	5/21/2013	86495		131158	10173	Buchanan Furnishings	STAFF APPRECIATION WEEK EXPENSES FOR TALENT SHOW CANDY & CARDS FOR STAFF APPRECIATION WEEK, POSTERS, SUPPLIES AND ANY OTHER MISC. THINGS FOR TALENT SHOW	02	200	4610		510	9218	000000	300	00	000		65.00
	5/31/2013	86656		131696	8436	Sylvester Services	Signs for Graduation	02	200	4610		510	9218	000000	300	00	000		480.00
	8/26/2013	87131		140390	2839	Pooler Engineering	Leadership Conference registration 10/23/2013(includes registrations for 8 students & 2 advisors)	02	200	4610		510	9218	000000	300	00	000		100.00

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	10/2/2013		214326				H.S. STUDENT COUNCIL FAIR GAME	03	200		1626		9218	000000	000			$ 20.00	
	10/3/2013		214334				H.S. HOMECOMING TICKETS	03	200		1626		9218	000000	000			405.00	
	10/3/2013		214334				H.S. STUDENT COUNCIL FAIR GAME	03	200		1626		9218	000000	000			86.00	
	10/4/2013		214339				H.S. STUDENT COUNCIL SALES	03	200		1626		9218	000000	000			345.00	
	10/4/2013	87466		140572	303	Martin, Diane	Transfer into class account 200 9117	02	200	4610		510	9218	000000	300	00	000		400.00
	10/4/2013	87466		140572	303	Martin, Diane	Transfer into class account 200 9116	02	200	4610		510	9218	000000	300	00	000		400.00
	10/4/2013	87466		140572	303	Martin, Diane	Transfer into class accounts 200 9115	02	200	4610		510	9218	000000	300	00	000		400.00
	10/4/2013	87466		140572	303	Martin, Diane	Transfer into Class accounts: 200 9114	02	200	4610		510	9218	000000	300	00	000		100.00
	10/7/2013		214348				H.S. FAIR GAMES	03	200		1626		9218	000000	000			66.35	
	10/7/2013		214348				H.S. FAIR GAMES	03	200		1626		9218	000000	000			(66.00)	
	10/7/2013		214343				H.S. HOMECOMING TICKETS	03	200		1626		9218	000000	000			600.00	
	10/7/2013		214343				H.S. FAIR GAMES	03	200		1626		9218	000000	000			66.00	
	10/7/2013		214343				H.S. FAIR GAMES	03	200		1626		9218	000000	000			10.00	
	10/8/2013		214349				H.S. STUDENT COUNCIL SALES	03	200		1626		9218	000000	000			210.00	
	10/9/2013		214353				H.S. STUDENT COUNCIL SALES	03	200		1626		9218	000000	000			375.00	
	10/10/2013		214356				H.S. STU COUN HC TICKET SALES	03	200		1626		9218	000000	000			375.00	
	10/10/2013		214356				H.S. STU COUN HC TICKET SALES	03	200		1626		9218	000000	000			630.00	
	10/10/2013	87501		140481	8588	Harmon, Sherri	DJ for Homecoming	02	200	4610		510	9218	000000	300	00	000		600.00
	10/11/2013		214359				H.S. Stu Coun HC Ticket Sales	03	200		1626		9218	000000	000			555.00	
	10/15/2013		214365				H.S. Stu Coun HC Tickets	03	200		1626		9218	000000	000			840.00	
	10/15/2013		214365				H.S, Stu Coun HC Tickets	03	200		1626		9218	000000	000			90.00	
	10/20/2013	87522		140496	10173	Buchanan Furnishings	Homecoming food and supplies	02	200	4610		510	9218	000000	300	00	000		381.70
	10/20/2013	87595		140496	1369	Snow, Melody	Homecoming food and supplies	02	200	4610		510	9218	000000	300	00	000		271.78
	10/20/2013	87595		140480	1369	Snow, Melody	Homecoming items	02	200	4610		510	9218	000000	300	00	000		1,166.11
	10/28/201	190960		140496	900008	Hapeville	Homecoming food and	02	200	4610		510	9218	000000	300	00	000		241.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Insurance	supplies												
	10/28/2013	190960		140496	900008	Hapeville Insurance	Homecoming food and supplies	02	200	4610		510	9218	000000	300	00	000		$ 86.14
	10/31/2013	87632		140496	9680	Mount Zion Insurance	Homecoming food and supplies	02	200	4610		510	9218	000000	300	00	000		80.00
	12/10/2013	87911		140885	10210	Inaha Cafe	Prizes for tailgate - McDonalds Gift Cards	02	200	4610		510	9218	000000	300	00	000		125.00
	12/20/2013	87920		140496	10173	Buchanan Furnishings	Homecoming food and supplies	02	200	4610		510	9218	000000	300	00	000		35.00
	4/30/2014	88695		141350	10173	Buchanan Furnishings	Talent Show Misc expenses and prizes	02	200	4610		419	9218	000000	300	00	000		300.00
	5/20/2014	88865		141535	10173	Buchanan Furnishings	Teacher Appreciation Week	02	200	4610		510	9218	000000	300	00	000		162.76
	5/30/2014	88955		141534	8436	Sylvester Services	100 Graduation Signs and wires	02	200	4610		510	9218	000000	300	00	000		480.00
	9/30/2014		215363				HS Stu Coun Homecoming Tickets	03	200		1626		9218	000000	000			1,145.00	
	9/30/2014	89770		150133	2839	Pooler Engineering	Registration fee - 8 students and 2 adults	02	200	4610		510	9218	000000	300	00	000		100.00
	9/30/2014	89781		150565	8588	Harmon, Sherri	Homecoming DJ 10/4/14	02	200	4610		510	9218	000000	300	00	000		600.00
	10/1/2014		215376				Homecoming Tickets	03	200		1626		9218	000000	000			530.00	
	10/8/2014		215398				Homecoming tickets	03	200		1626		9218	000000	000			2,870.00	
	10/8/2014		215398				HS Stu Coun Fair Games Donatio	03	200		1820		9218	000000	000			252.00	
	10/14/2014	89851		150563	1369	Snow, Melody	Homecoming items week of 10/4/2014	02	200	4610		510	9218	000000	300	00	000		2,225.75
	10/14/2014	89858		150566	10210	Inaha Cafe	Homecoming - pizza, fair games, flowers, snacks week of 10/4/2014	02	200	4610		510	9218	000000	300	00	000		1,255.36
	11/10/2014	90025		150564	250	Jonesboro Services	Security for Homecoming 10/4/2014	02	200	4610		510	9218	000000	300	00	000		110.00
	3/10/2015	90781		151115	7226	Glenwood Gymnasium	Super Fan Shirts - 50 for student council	02	200	4610		510	9218	000000	300	00	000		185.00
	3/10/2015	90781		151115	7226	Glenwood Gymnasium	Super Fan Shirts - 50 for student council	02	200	4610		510	9218	000000	300	00	000		350.00
	5/11/2015	91200		151662	10210	Inaha Cafe	Prizes for talent show (VISA CARDS)	02	200	4610		510	9218	000000	300	00	000		275.00
	5/11/2015	91200		151662	10210	Inaha Cafe	Teacher appreciation gifts	02	200	4610		510	9218	000000	300	00	000		175.42

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	6/8/2015		215908				H.S. STUD. COUN. HMCM. TICKETS	03	200		1626		9218	000000	000			$ 75.00	
	6/10/2015	91371		151760	8436	Sylvester Services	Senior signs - Graduation	02	200	4610		510	9218	000000	300	00	000		398.50
	10/1/2015		216133				STUDENT COUNCIL-HOMECOMING TIX	03	200		1626		9218	000000	000			2,073.00	
	10/2/2015		216135				STUDENT COUNCIL-HOMECOMING TIX	03	200		1626		9218	000000	000			1,315.00	
	10/7/2015		216146				HOMECOMING-TICKET SALES	03	200		1626		9218	000000	000			977.00	
	10/9/2015	92302		160701	2839	Pooler Engineering	Student Council - Northwest Ohio Student Leadership Conference	02	200	4610		510	9218	000000	300	00	000		100.00
	10/9/2015	92319		160459	1369	Snow, Melody	Decorations for homecoming	02	200	4610		510	9218	000000	300	00	000		54.61
	10/9/2015	92319		160459	1369	Snow, Melody	Decorations for homecoming	02	200	4610		510	9218	000000	300	00	000		699.73
	10/9/2015	92328		160458	10210	Inaha Cafe	Homecoming - pizza, flowers, snacks for dance	02	200	4610		510	9218	000000	300	00	000		1,005.96
	10/20/2015	92359		160553	5903	Roberson, Marilyn	DJ for Homecoming	02	200	4610		510	9218	000000	300	00	000		250.00
	10/20/2015	92378		160461	5895	Crescent Manufacturing	Homecoming decorations and sound equipment	02	200	4610		510	9218	000000	300	00	000		1,600.00
	5/25/2016	93898		161581	10210	Inaha Cafe	Blanket PO for Teacher Appreciation Week - Student Council	02	200	4610		510	9218	000000	300	00	000		368.35
	5/31/2016	93981		161650	10210	Inaha Cafe	Prize $ for talent show for student council	02	200	4610		510	9218	000000	300	00	000		225.00
	6/17/2016	94056		161704	8436	Sylvester Services	Yard signs for Senior Class	02	200	4610		510	9218	000000	300	00	000		480.00
	8/31/2016	94547		170410	2839	Pooler Engineering	Leadership Conference @ Defiance College for Student Council	02	200	4610		510	9218	000000	300	00	000		100.00
	10/12/2016		216954				TICKET SALES-HOMECOMING DANCE	03	200		1626		9218	000000	000			605.00	
	10/14/2016		216962				TICKET SALES-HOMECOMING DANCE	03	200		1626		9218	000000	000			835.00	
	10/17/2016		216964				TICKET SALES-HOMECOMING DANCE	03	200		1626		9218	000000	000			905.00	
	10/21/2016		216977				TICKET SALES-HOMECOMING DANCE	03	200		1626		9218	000000	000			1,630.00	
	10/27/201	95001		170408	1369	Snow, Melody	Decorations for	02	200	4610		510	9218	000000	300	00	000		609.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						Homecoming												
	10/27/2016	95010		170407	250	Jonesboro Services	HOMECOMING DANCE/PARADE	02	200	4610		510	9218	000000	300	00	000		$ 175.00
	11/11/2016	95054		170409	5903	Roberson, Marilyn	DJ for Homecoming	02	200	4610		510	9218	000000	300	00	000		200.00
	11/11/2016	95078		170405	5895	Crescent Manufacturing	equipment for homecoming dance	02	200	4610		510	9218	000000	300	00	000		1,600.00
	11/11/2016	95096		170406	10210	Inaha Cafe	Supplies/food/etc. for Homecoming week and dance	02	200	4610		510	9218	000000	300	00	000		850.44
	12/9/2016	95262		170875	10210	Inaha Cafe	Prizes for tailgate day 11/22/16	02	200	4610		510	9218	000000	300	00	000		105.00
	3/17/2017	95902		170874	303	Martin, Diane	Coffee for the tailgate 11/22/16	02	200	4610		510	9218	000000	300	00	000		150.00
	4/7/2017		217365				HS STUD COUN-FLAMINGO FUNDRAIS	03	200		1626		9218	000000	000			64.00	
	4/10/2017	96044		171394	10210	Inaha Cafe	Flamingos	02	200	4610		510	9218	000000	300	00	000		159.95
	4/10/2017	96044		171394	10210	Inaha Cafe	Gift cards	02	200	4610		510	9218	000000	300	00	000		60.00
	5/19/2017	96253		171566	8436	Sylvester Services	100 graduation signs	02	200	4610		510	9218	000000	300	00	000		413.75
	5/19/2017	96320		171565	10210	Inaha Cafe	Teacher Appreciation Gifts	02	200	4610		510	9218	000000	300	00	000		398.83
	5/31/2017	96402		171706	10210	Inaha Cafe	Prize money for Talent Competition	02	200	4610		510	9218	000000	300	00	000		225.00
	9/12/2017	97012		180515	2839	Pooler Engineering	Leadership Conference Student Council 10/18/17	02	200	4610		510	9218	000000	300	00	000		100.00
	10/11/2017		217753				HOMECOMING TICKET SALES	03	200		1626		9218	000000	000			1,380.00	
	10/12/2017		217758				HOMECOMING TICKET SALES	03	200		1626		9218	000000	000			615.00	
	10/13/2017		217768				HOMECOMING TICKET SALES	03	200		1626		9218	000000	000			915.00	
	10/16/2017		217766				HOMECOMING TICKET SALES	03	200		1626		9218	000000	000			1,095.00	
	10/20/2017	97378		180751	6800	Carlson, Matt	DJ for Homecoming Dance 10/14/17	02	200	4610		510	9218	000000	300	00	000		500.00
	10/20/2017	97423		180518	10210	Inaha Cafe	homecoming supplies 10/14/17	02	200	4610		510	9218	000000	300	00	000		1,286.26
	10/30/2017	97473		180516	250	Jonesboro Services	Police security for homecoming dance 10/14/17	02	200	4610		510	9218	000000	300	00	000		25.00
	11/30/2017	97706		180992	10210	Inaha Cafe	Student Council tailgate day 11/21/17 Prizes	02	200	4610		510	9218	000000	300	00	000		35.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/30/2017	97706		180992	10210	Inaha Cafe	Hot Chocolate and Coffee bar supplies	02	200	4610		510	9218	000000	300	00	000		$ 82.35
	12/19/2017	97844		180984	303	Martin, Diane	CHARTWELLS CATERING Coffee and hot chocolate for Student Council Tailgate 11/21/17	02	200	4610		510	9218	000000	300	00	000		112.50
	1/30/2018	98093		181169	10210	Inaha Cafe	Gift cards for best dressed christmas - Student council	02	200	4610		510	9218	000000	300	00	000		30.00
	5/1/2018		218252				HS STUD. COUNCIL-FLAMINGO SALE	03	200		1626		9218	000000	000			53.50	
	5/11/2018		218279				STUD. COUN.-FLAMINGO FUNDRAISE	03	200		1626		9218	000000	000			180.30	
	5/21/2018	98796		181827	10210	Inaha Cafe	Prize money for the talent show	02	200	4610		510	9218	000000	300	00	000		225.00
	5/21/2018	98796		181795	10210	Inaha Cafe	Teacher Appreciation Week from Student Council	02	200	4610		510	9218	000000	300	00	000		676.79
	9/24/2018	99709		190513	1369	Snow, Melody	Decorations for Homecoming supplies for Court and Dance	02	200	4610		510	9218	000000	300	00	000		737.04
	9/28/2018		218598				STUDENT COUNCIL-HOMECOMING	03	200		1626		9218	000000	000			1,485.00	
	10/1/2018		218606				STUDENT COUNCIL-HOMECOMING	03	200		1626		9218	000000	000			3,120.00	
	10/10/2018	99857		190514	2839	Pooler Engineering	Leadership Conference fee 11/1/18	02	200	4610		510	9218	000000	300	00	000		150.00
	10/10/2018	99889		190511	250	Jonesboro Services	Police security for homecoming dance 9/29/18	02	200	4610		510	9218	000000	300	00	000		75.00
	10/10/2018	99894		190510	10210	Inaha Cafe	Supplies, food, decorations, flowers, etc for homecoming	02	200	4610		510	9218	000000	300	00	000		926.54
	10/19/2018	99977		190515	7132	Palmetto Industries	DJ for Homecoming Dance 9/29/18	02	200	4610		510	9218	000000	300	00	000		255.00
	10/26/2018		218678				HS STUDENT COUNCIL-RETREAT	03	200		1626		9218	000000	000			120.00	
	10/30/2018		218682				HS STUDENT COUNCIL-RETREAT	03	200		1626		9218	000000	000			60.00	

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	10/31/2018	100157		190919	9054	Ramos, Gerald	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	02	200	4610		510	9218	000000	300	00	000		$ 43.78
	10/31/2018	100157		190919	9054	Ramos, Gerald	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	02	200	4610		510	9218	000000	300	00	000		16.99
	10/31/2018	100157		190919	9054	Ramos, Gerald	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	02	200	4610		510	9218	000000	300	00	000		35.22
	10/31/2018	100157		190919	9054	Ramos, Gerald	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	02	200	4610		510	9218	000000	300	00	000		16.99
	11/1/2018		218697				HS STUDENT COUNCIL-RETREAT	03	200		1626		9218	000000	000			60.00	
	11/1/2018		218697				HS STUDENT COUNCIL-RETREAT	03	200		1626		9218	000000	000			30.00	
	11/7/2018		218711				HS STUDENT COUNCIL-RETREAT	03	200		1626		9218	000000	000			30.00	
	11/12/2018	100216		190949	10210	Inaha Cafe	Registration for OASC Camp for Sr. High Student Council 11/3-11/4	02	200	4610		510	9218	000000	300	00	000		1,080.00
	11/16/2018		218730				HS STUDENT COUNCIL-RETREAT	03	200		1626		9218	000000	000			120.00	
	11/27/2018		218746				CONCESSIONS-TAILGATE	03	200		1626		9218	000000	000			163.25	
	11/30/2018	100367		191044	10210	Inaha Cafe	Prizes and supplies for Tailgate (student council) 11/20/2018	02	200	4610		510	9218	000000	300	00	000		162.97
	1/9/2019	100570		190842	9917	Duluth Office supplies	High School Membership for Ohio Association of Student Council	02	200	4610		510	9218	000000	300	00	000		50.00
	5/20/2019	101420		191682	10210	Inaha Cafe	Pizza Party for Flamingo class winners	02	200	4610		510	9218	000000	300	00	000		64.00

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	5/20/2019	101420		191662	10210	Inaha Cafe	Student Council - Teacher Appreciation Week	02	200	4610		510	9218	000000	300	00	000		$ 495.34
	5/20/2019	101420		191682	10210	Inaha Cafe	Prizes for Talent Show	02	200	4610		510	9218	000000	300	00	000		225.00
	5/22/2019		219158				HS STUD COUNCIL-FLAMINGO SALE	03	200		1626		9218	000000	000			115.45	
	9/16/2019		219419				HOMECOMING TICKET SALES	03	200		1626		9218	000000	000			360.00	
	9/17/2019		219422				HOMECOMING TICKET SALES	03	200		1626		9218	000000	000			375.00	
	9/20/2019		219430				HOMECOMING TICKET SALES	03	200		1626		9218	000000	000			1,560.00	
	9/23/2019		219433				HOMECOMING TICKET SALES	03	200		1626		9218	000000	000			2,080.00	
	9/30/2019	102307		200576	1369	Snow, Melody	homecoming supplies	02	200	4610		510	9218	000000	300	00	000		410.46
	9/30/2019	102307		200576	1369	Snow, Melody	homecoming supplies	02	200	4610		510	9218	000000	300	00	000		22.18
	9/30/2019	102319		200575	10210	Inaha Cafe	Homecoming Supplies - food, favors, decorations	02	200	4610		510	9218	000000	300	00	000		967.13
	9/30/2019	102319		200577	10210	Inaha Cafe	Welcome Back sign	02	200	4610		510	9218	000000	300	00	000		12.99
	9/30/2019	102319		200577	10210	Inaha Cafe	Banner holder	02	200	4610		510	9218	000000	300	00	000		69.99
	10/11/2019	102385		200579	6800	Carlson, Matt	DJ for Homecoming Dance 9/21/19	02	200	4610		510	9218	000000	300	00	000		600.00
	10/11/2019	102392		200578	250	Jonesboro Services	SECURITY HOMECOMING	02	200	4610		510	9218	000000	300	00	000		100.00
	11/20/2019	102730		201053	10210	Inaha Cafe	Prize $ for costume contest from Student Council	02	200	4610		510	9218	000000	300	00	000		105.00
	12/10/2019	102816		201149	10210	Inaha Cafe	Prizes for tailgate 11/26	02	200	4610		510	9218	000000	300	00	000		105.00
	12/10/2019	102816		201149	10210	Inaha Cafe	coffee and hot chocolate bar	02	200	4610		510	9218	000000	300	00	000		88.08
	12/18/2019	102827		201041	9637	Daisy Studios	Leadership Conference for Student Council	02	200	4610		510	9218	000000	300	00	000		150.00
	12/18/2019	102827		201041	9637	Daisy Studios	Leadership Conference for Student Council	02	200	4610		510	9218	000000	300	00	000		(150.00)
	12/18/2019	102898		201041	9637	Daisy Studios	Leadership Conference for Student Council	02	200	4610		510	9218	000000	300	00	000		150.00
	2/14/2020	103258		201420	7226	Glenwood Gymnasium	student council sweatshirts for members	02	200	4610		510	9218	000000	300	00	000		481.00
	5/28/2020	103948		201745	10210	Inaha Cafe	TEACHER APPRECIATION GIFT FROM STUDENT COUNCIL	02	200	4610		510	9218	000000	300	00	000		630.00

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	6/30/2020	104135		201732	6538	Cornelia Engineering	LED 11664 LIGHT BULBS QUOTE P26701296	02	200	4610		510	9218	000000	300	00	000		$ 1,718.75
																		$ 44,575.85	**$ 46,095.58**
SCC:			**9221**																
	6/30/2003						TRANSFER	03	200		5100		9221	000000	000			5,977.40	
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	200		5100		9221	000000	000			3,400.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	200	7200		910	9221	000000	300	00	000		3,400.00
	6/27/2009						transfer to cover neg balances	03	200		5100		9221	000000	000			581.11	
	7/1/2009						transfer back of 2009	02	200	7200		910	9221	000000	300	00	000		581.11
	6/11/2010						transfer out to cover yearbook	03	200		5100		9221	000000	000			574.53	
	8/27/2010	80059		211703	6906	Axson Landscaping	YEARBOOK FOR 09/10 SCHOOL YEAR	02	200	4680		461	9221	000000	300	00	000		2,649.00
	3/23/2011		211593				H.S. YEARBOOK	03	200		1636		9221	000000	000			25.00	
	3/28/2011		211607				H.S. YEARBOOK AD	03	200		1636		9221	000000	000			25.00	
	4/11/2011		211641				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			240.00	
	4/13/2011		211649				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			200.00	
	4/13/2011		211649				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			140.00	
	4/29/2011		211689				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			65.00	
	5/5/2011		211707				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			90.00	
	5/20/2011		211741				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			305.00	
	5/27/2011		211759				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			165.00	
	6/6/2011		211775				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			115.00	
	6/10/2011		211786				YEARBOOK ADS	03	200		1636		9221	000000	000			200.00	
	6/16/2011		211798				YEARBOOK REVENUE	03	200		1636		9221	000000	000			200.00	
	6/22/2011		211803				GRADUATION DVD'S	03	200		1636		9221	000000	000			220.00	
	6/30/2011		211812				YEARBOOK ADS	03	200		1636		9221	000000	000			165.00	
	7/8/2011		211826				H.S. YEARBOOK VIDEO	03	200		1636		9221	000000	000			10.00	
	10/21/2011	82843		213062	6906	Axson Landscaping	2010-11 PIONEER YEARBOOK PUBLISHING	02	200	4680		461	9221	000000	300	00	000		2,899.00
	12/15/2011		212901				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			40.00	
	2/15/2012		212250				HIGH SCHOOL YEARBOOK ADS	03	200		1636		9221	000000	000			100.00	
	2/27/2012		212290				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			280.00	
	3/2/2012		212314				H.S. YEARBOOK	03	200		1636		9221	000000	000			80.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							REVENUE												
	3/16/2012		212369				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			$ 75.00	
	3/29/2012		212407				HIGH SCHOOL YEARBOOK ADS	03	200		1636		9221	000000	000			220.00	
	4/5/2012		212427				HIGH SCHOOL YEARBOOK ADS	03	200		1636		9221	000000	000			340.00	
	4/18/2012		212462				YEARBOOK ADS	03	200		1636		9221	000000	000			315.00	
	4/18/2012		212462				YEARBOOK ADS	03	200		1636		9221	000000	000			200.00	
	4/26/2012		212484				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			195.00	
	5/1/2012		212511				YEARBOOK ADS	03	200		1636		9221	000000	000			100.00	
	5/3/2012		212518				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			240.00	
	5/10/2012		212548				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			140.00	
	5/18/2012		212579				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			80.00	
	5/30/2012		212616				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			140.00	
	6/13/2012		212659				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			75.00	
	6/27/2012		212683				HIGH SCHOOL YEARBOOK ADS	03	200		1636		9221	000000	000			75.00	
	6/30/2012						ADVANCE TO PIONEER YEARBOOK	03	200		5210		9221	000000	000			200.00	
	11/20/2012	85431		130692	6906	Axson Landscaping	SHS Yearbook	02	200	4680		461	9221	000000	300	00	000		2,925.00
	4/10/2013		213876				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			150.00	
	4/15/2013		213885				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			300.00	
	4/17/2013		213899				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			200.00	
	4/22/2013		213915				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			100.00	
	4/24/2013		213923				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			140.00	
	4/24/2013		213923				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			200.00	
	4/26/2013		213928				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			155.00	
	5/1/2013		213945				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			300.00	
	5/14/2013		213975				MIDDLE SCHOOL YEARBOOK REV	03	200		1636		9221	000000	000			190.00	
	5/21/2013		214009				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			215.00	
	5/23/2013		214016				M.S. YEARBOOK SALES	03	200		1636		9221	000000	000			100.00	
	5/29/2013		214030				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			80.00	

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	6/7/2013		214064				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			$ 140.00	
	6/18/2013		214083				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			50.00	
	6/21/2013		214088				H.S. YEARBOOK REVENUE	03	200		1636		9221	000000	000			140.00	
	6/30/2013						YEARBOOK-ADVANCE FY13	03	200		5210		9221	000000	000			653.00	
	6/30/2013						YEARBOOK-RETURN ADVANCE	02	200	7420		922	9221	000000	300	00	000		200.00
	7/2/2013		214113				Yearbook Revenue	03	200		1636		9221	000000	000			240.00	
	7/16/2013		214131				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			200.00	
	10/16/2013						RETURN ADVANCE FROM YRBOOK	02	200	7420		922	9221	000000	300	00	000		653.00
	10/31/2013	87636		140680	6906	Axson Landscaping	High School Yearbook	02	200	4680		461	9221	000000	300	00	000		2,925.00
	4/24/2014		214914				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			200.00	
	4/28/2014		214921				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			275.00	
	4/30/2014		214931				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			300.00	
	5/1/2014		214939				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			200.00	
	5/2/2014		214943				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			400.00	
	5/9/2014		214964				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			240.00	
	5/15/2014		214984				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			175.00	
	5/21/2014		215006				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			190.00	
	5/28/2014		215025				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			65.00	
	6/3/2014		215047				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			175.00	
	6/11/2014		215081				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			100.00	
	6/20/2014		215090				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			100.00	
	6/26/2014		215109				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			140.00	
	6/30/2014						YEARBOOK-TRANSFER FY14	03	200		5100		9221	000000	000			600.00	
	7/8/2014		215146				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			75.00	
	7/14/2014		215152				H.S. Yearbook Ads	03	200		1636		9221	000000	000			65.00	
	8/4/2014		215204				H.S. Yearbook Revenue	03	200		1636		9221	000000	000			140.00	
	10/14/2014	89818		150609	6906	Axson Landscaping	HS Yearbooks	02	200	4680		461	9221	000000	300	00	000		2,975.00
	5/1/2015		215831				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			240.00	
	5/6/2015		215838				H.S. YEARBOOK ADVERTISMENTS	03	200		1636		9221	000000	000			415.00	
	5/13/2015		215852				H.S. YEARBOOK ADVERTISMENTS	03	200		1636		9221	000000	000			340.00	
	5/26/2015		215878				H.S. YEARBOOK ADS	03	200		1636		9221	000000	000			375.00	
	6/17/2015						YEARBOOK-FY15 ADVANCE	03	200		5210		9221	000000	000			1,305.00	
	6/17/2015		215939				H.S. YEARBOOK	03	200		1636		9221	000000	000			275.00	

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							ADVERTISMENTS												
	6/30/2015		215958				H.S. YEARBOOK ADVERTISMENTS	03	200		1636		9221	000000	000			$ 340.00	
	6/30/2015		215958				H.S. YEARBOOK ADVERTISMENTS	03	200		1636		9221	000000	000			125.00	
	7/17/2015		215986				H.S. YEARBOOK ADVERTISMENTS	03	200		1636		9221	000000	000			140.00	
	7/29/2015		216001				H.S. YEARBOOK ADVERTISMENTS	03	200		1636		9221	000000	000			190.00	
	8/3/2015		216010				H.S. YEARBOOK ADVERTISMENTS	03	200		1636		9221	000000	000			200.00	
	8/18/2015		216029				H.S. YEARBOOK ADVERTISMENTS	03	200		1636		9221	000000	000			125.00	
	10/28/2015						return advance from yrbook	02	200	7420		922	9221	000000	300	00	000		1,305.00
	12/10/2015	92812		160928	6906	Axson Landscaping	Yearbooks, 2015-2016	02	200	4680		461	9221	000000	300	00	000		2,975.00
	4/14/2016		216578				HS YEARBOOK ADS	03	200		1636		9221	000000	000			500.00	
	5/3/2016		216619				HS YEARBOOK ADS	03	200		1636		9221	000000	000			200.00	
	5/25/2016		216669				HS YEARBOOK ADS	03	200		1636		9221	000000	000			600.00	
	6/24/2016		216727				HS YEARBOOK ADS	03	200		1636		9221	000000	000			335.00	
	6/30/2016		216736				HS YEARBOOK ADS	03	200		1636		9221	000000	000			625.00	
	6/30/2016						ADVANCE TO PIONEER YEARBOOK	03	200		5210		9221	000000	000			1,600.00	
	7/5/2016		216748				HS YEARBOOK ADS	03	200		1636		9221	000000	000			40.00	
	7/8/2016		216752				HS YEARBOOK ADS	03	200		1636		9221	000000	000			265.00	
	7/28/2016		216774				HS YEARBOOK ADS	03	200		1636		9221	000000	000			375.00	
	8/31/2016						RETURN ADVANCE FROM FY16	02	200	7420		922	9221	000000	300	00	000		1,600.00
	10/3/2016		216927				HS YEARBOOK ADS	03	200		1636		9221	000000	000			100.00	
	10/12/2016	94830		170604	6906	Axson Landscaping	HS Yearbook	02	200	4680		461	9221	000000	300	00	000		2,975.00
	5/17/2017		217443				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			300.00	
	5/23/2017		217457				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			100.00	
	6/6/2017		217487				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			200.00	
	6/12/2017		217499				HS YEARBOOK ADS	03	200		1636		9221	000000	000			100.00	
	6/19/2017		217514				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			340.00	
	6/26/2017		217532				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			605.00	
	6/27/2017		217534				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			390.00	
	6/30/2017						ADVANCE TO PIONEER YEARBOOK	03	200		5210		9221	000000	000			1,780.00	

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	7/7/2017		217550				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			$ 395.00	
	7/18/2017		217569				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			515.00	
	7/26/2017		217582				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			250.00	
	7/31/2017						RETURN ADVANCE FROM YEARBOOK	02	200	7420		922	9221	000000	300	00	000		1,780.00
	8/2/2017		217594				HS YEARBOOK-AD SALES	03	200		1636		9221	000000	000			140.00	
	11/10/2017	97567		180858	6906	Axson Landscaping	Yearbooks 2017-18	02	200	4680		461	9221	000000	300	00	000		2,975.00
	5/15/2018		218286				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			600.00	
	6/4/2018		218334				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			200.00	
	6/13/2018		218363				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			200.00	
	6/22/2018		218383				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			355.00	
	6/25/2018						ADVANCE TO PIONEER YEARBOOK	03	200		5210		9221	000000	000			1,458.00	
	7/2/2018		218402				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			175.00	
	7/6/2018		218407				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			350.00	
	7/6/2018		218407				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			25.00	
	7/18/2018		218428				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			420.00	
	7/25/2018						RETURN ADVANCE FROM YEARBOOK	02	200	7420		922	9221	000000	300	00	000		1,458.00
	8/10/2018		218477				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			440.00	
	9/6/2018		218540				HS YEARBOOK-ADS	03	200		1636		9221	000000	000			340.00	
																		$ 40,974.04	**$ 34,275.11**
SCC:			**9225**																
	1/31/2006						TRANSFER OF MONIES BLGTOYBKMS	03	200		5100		9225	000000	000			1,084.00	
	10/11/2007						error correction	03	200		5100		9225	000000	000			60.00	
	12/28/2010	81036		211661	4447	Pineview Medical supplies	ESTIMATED - SUPPLIES MS ANNUAL	02	200	4680		510	9225	000000	000	00	000		224.99
	2/3/2011		211230				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			220.00	
	2/8/2011		211242				MIDDLE SCHOOL YEARBOOKS	03	200		1626		9225	000000	000			242.00	
	2/10/2011		211249				MIDDLE SCHOOL YEARBOOKS	03	200		1626		9225	000000	000			154.00	
	2/14/2011		211253				MIDDLE SCHOOL YEARBOOKS	03	200		1626		9225	000000	000			244.00	
	2/17/2011		211269				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			440.00	
	2/24/2011		211270				MIDDLE SCHOOL	03	200		1626		9225	000000	000			1,232.00	

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							YEARBOOKS												
	2/24/2011		211271				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			$ 44.00	
	2/28/2011		211278				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			22.00	
	2/28/2011		211275				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			572.00	
	2/28/2011		211277				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			(22.00)	
	2/28/2011		211279				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			22.00	
	3/1/2011		211284				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			154.00	
	3/8/2011		211304				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			330.00	
	3/15/2011		211566				MIDDLE SCHOOL YEARBOOKS	03	200		1626		9225	000000	000			110.00	
	3/21/2011		211587				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			154.00	
	5/12/2011		211721				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			65.00	
	6/1/2011		211764				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			505.99	
	6/2/2011	81984		211660	6906	Axson Landscaping	ESTIMATED PUBLISHING	02	200	4680		461	9225	000000	000	00	000		4,400.00
	6/7/2011		211780				M.S. YEARBOOK SALES	03	200		1626		9225	000000	000			242.01	
	6/9/2011		211785				M.S. YEARBOOK SALES	03	200		1626		9225	000000	000			22.00	
	8/19/2011		211900				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			14.00	
	2/9/2012		212227				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			462.00	
	2/21/2012		212267				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			748.00	
	2/23/2012		212275				MIDDLE SCHOOL YEARBOOKS	03	200		1626		9225	000000	000			1,606.00	
	2/29/2012		202304				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			(682.00)	
	2/29/2012		212296				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			682.00	
	2/29/2012		202305				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			682.90	
	3/1/2012		212305				ERR CORRECTION - JH ANNUAL SAL	03	200		1626		9225	000000	000			31.60	
	3/16/2012		212369				MIDDLE SCHOOL YEARBOOK SALES	03	200		1626		9225	000000	000			66.00	
	5/24/2012		212598				MIDDLE SCHOOL YEARBOOKS	03	200		1626		9225	000000	000			375.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/24/2012		212598				BANK ADJ DEPOSIT M.S. YEARBOOK	03	200		1626		9225	000000	000			$ (22.00)	
	5/29/2012		212612				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			22.00	
	5/31/2012		212621				MIDDLE SCHOOL YEARBOOK	03	200		1626		9225	000000	000			44.00	
	5/31/2012	84283		212898	6906	Axson Landscaping	ESTIMATED P.O. - PHOTOS FOR OUTDOOR ED	02	200	4680		461	9225	000000	000	00	000		4,000.00
	5/28/2013		214027				H.S. YEARBOOK REVENUE	03	200		1626		9225	000000	000			100.00	
																		$ 10,026.50	**$ 8,624.99**
SCC:			**9226**																
	5/13/2010						transfer money to ms build	02	200	7200		910	9226	000000	200	00	000		800.00
	8/20/2010	80026		211645	10378	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		52.93
	10/8/2010	80440		211645	3433	Upton Insurance	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		112.50
	11/9/2010		210780				MS HARVEST DANCE	03	200		1626		9226	000000	000			965.00	
	11/12/2010	80680		211645	6109	Sale City Development	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		250.00
	12/3/2010	80842		211645	5043	Funston Travel	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		164.25
	12/3/2010	80874		211645	9210	Holt Accounting	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		360.00
	12/10/2010	80908		211645	6109	Sale City Development	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		250.00
	12/17/2010	80974		211645	10378	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		101.96
	12/20/2010		211137				MIDDLE SCHOOL DANCE	03	200		1626		9226	000000	000			810.00	
	12/28/2010	81036		211645	4447	Pineview Medical supplies	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		81.89
	12/28/2010	81036		211645	4447	Pineview Medical supplies	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		177.92
	1/7/2011	81055		211645	5043	Funston Travel	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		165.25
	1/7/2011	81080		211645	10378	Surrency Motor Services	OPEN P.O. TO START UP FOR THE	02	200	4680		510	9226	000000	200	00	000		68.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2010-11 SCHOOL YEAR												
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211013 that was used to pay invoice that should have been paid from acct 20016269226	02	200	4680		510	9226	000000	200	00	000		$ 418.65
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211013 that was used to pay invoice that should have been paid from acct 200-4682-510-9226	02	200	4680		510	9226	000000	200	00	000		(418.65)
	1/14/2011	81117		211645	10378	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		125.58
	1/14/2011	81124		211645	10538	Homer Industries	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		57.22
	1/28/2011	81218		211645	10378	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		59.76
	2/4/2011	81233		212144	6109	Sale City Development	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	02	200	4680		510	9226	000000	200	00	000		250.00
	2/11/2011	81302		211645	10378	Surrency Motor Services	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		67.58
	2/14/2011		211253				MIDDLE SCHOOL STUDENT COUNCIL	03	200		1626		9226	000000	000			905.00	
	2/25/2011	81375		212144	10378	Surrency Motor Services	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	02	200	4680		510	9226	000000	200	00	000		87.95
	3/4/2011	81384		212144	5043	Funston Travel	OPEN P.O. FOR DANCES AND STUDENT COUNCIL	02	200	4680		510	9226	000000	200	00	000		194.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"													
	3/17/2011		211576				HOOPS FOR HEARTS	03	200		1626		9226	000000	000			$ 231.50	
	3/17/2011		211579				HOOPS FOR HEARTS	03	200		1626		9226	000000	000			(231.50)	
	3/17/2011		211579				HEART SALE	03	200		1626		9226	000000	000			(145.00)	
	3/17/2011		211578				HEART SALE	03	200		1626		9226	000000	000			141.00	
	3/17/2011		211576				HEART SALE	03	200		1626		9226	000000	000			145.00	
	3/17/2011		211578				HOOPS FOR HEARTS	03	200		1626		9226	000000	000			231.50	
	3/18/2011		211584				MS SC BAKE SALE	03	200		1626		9226	000000	000			52.01	
	3/18/2011		211584				MS HEART SALE	03	200		1626		9226	000000	000			57.00	
	3/18/2011		211584				MS SC HEART SALE	03	200		1626		9226	000000	000			45.00	
	3/18/2011		211584				MS HOOPS FOR HEARTS	03	200		1626		9226	000000	000			90.00	
	3/24/2011		211600				HOOPS FOR HEARTS	03	200		1626		9226	000000	000			26.00	
	3/25/2011	81521		212144	6109	Sale City Development	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	02	200	4680		510	9226	000000	200	00	000		250.00
	4/11/2011	81598		212144	3441	Suwanee Accounting	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	02	200	4680		510	9226	000000	200	00	000		246.00
	4/11/2011	81601		212254	4371	Register Travel	HOOPS FOR HEART DONATION FROM MONEY RAISED FROM BAKE SALE AND SELLING HEARTS	02	200	4680		510	9226	000000	200	00	000		642.51
	4/22/2011	81717		212144	10378	Surrency Motor Services	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE	02	200	4680		510	9226	000000	200	00	000		14.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							"CLEAN UP DAY"												
	5/3/2011		211701				8TH GR GRAD DANCE	03	200		1626		9226	000000	000			$ 1,350.00	
	5/6/2011		211710				8TH GRADE GRAD. DANCE	03	200		1626		9226	000000	000			160.00	
	5/6/2011	81768		212322	1314	Allison, Terri	POSSIBLE TICKETS SOLD @ $20.00 PER TICKET FOR 8TH GRADE DANCE - STUDENT COUNCIL	02	200	4680		510	9226	000000	200	00	000		1,591.82
	5/6/2011	81802		212144	10378	Surrency Motor Services	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	02	200	4680		510	9226	000000	200	00	000		90.00
	5/10/2011		211717				8TH GRADE GRAD DANCE	03	200		1626		9226	000000	000			140.00	
	5/27/2011	81934		212144	5043	Funston Travel	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	02	200	4680		510	9226	000000	200	00	000		67.25
	6/9/2011		211785				M.S. 8TH GRADE DANCE	03	200		1626		9226	000000	000			60.00	
	6/10/2011	82014		212144	79	Hogansville Signs	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	02	200	4680		510	9226	000000	200	00	000		175.70
	6/10/2011	82021		212322	1314	Allison, Terri	POSSIBLE TICKETS SOLD @ $20.00 PER TICKET FOR 8TH GRADE DANCE - STUDENT COUNCIL	02	200	4680		510	9226	000000	200	00	000		167.56
	6/17/2011	82091		212459	3441	Suwanee Accounting	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		222.00
	6/17/2011	82091		212459	3441	Suwanee	STUDENT COUNCIL -	02	200	4680		510	9226	000000	200	00	000		15.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Accounting	8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR												
	6/17/2011	82105		212459	6109	Sale City Development	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		$ 350.00
	6/17/2011	82138		212459	10378	Surrency Motor Services	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		160.09
	6/17/2011	82138		212459	10378	Surrency Motor Services	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		52.50
	11/4/2011	82933		213081	6109	Sale City Development	DJ FOR DANCE ON 11/4/11	02	200	4680		510	9226	000000	200	00	000		250.00
	11/7/2011		212759				MIDDLE SCHOOL STUDENT COUNCIL	03	200		1626		9226	000000	000			975.10	
	11/28/2011	83101		213082	4447	Pineview Medical supplies	STUDENT COUNCIL SUPPLIES	02	200	4680		510	9226	000000	200	00	000		59.81
	11/28/2011	83101		213082	4447	Pineview Medical supplies	STUDENT COUNCIL SUPPLIES	02	200	4680		510	9226	000000	200	00	000		155.00
	4/5/2012		212427				MIDDLE SCHOOL STUDENT COUNCIL	03	200		1626		9226	000000	000			40.00	
	4/16/2012		212455				MIDDLE SCHOOL STUDENT COUNCIL	03	200		1626		9226	000000	000			160.00	
	4/17/2012		212458				M.S. STU COUN8TH GR DANCE	03	200		1626		9226	000000	000			440.00	
	4/18/2012		212462				STU COUN 8TH GR DANCE	03	200		1626		9226	000000	000			740.00	
	4/18/2012		212462				STU COUN 8TH GR DANCE BANK ADJ	03	200		1626		9226	000000	000			20.00	
	4/19/2012		212466				M.S. STU COUN 8TH GR DANCE	03	200		1626		9226	000000	000			140.00	
	4/20/2012		212469				M.S. STU COUN 8TH GR DANCE	03	200		1626		9226	000000	000			140.00	
	4/23/2012		212476				MIDDLE SCHOOL STUDENT COUNCIL	03	200		1626		9226	000000	000			40.00	
	4/24/2012		212480				M.S. STU COUN 8TH GR DANCE	03	200		1626		9226	000000	000			80.00	
	4/30/2012		212504				NSF CK - T. DUDAN - 8TH GR DAN	03	200		1626		9226	000000	000			(20.00)	
	4/30/2012	84069		120299	1314	Allison, Terri	FOOD/HALL FOR	02	200	4680		510	9226	000000	200	00	000		1,587.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							DANCE ON MAY 18												
	5/10/2012		212542				NSF CHECK - TERESA DUDEN	03	200		1626		9226	000000	000			$ 20.00	
	5/10/2012	84097		213082	6109	Sale City Development	STUDENT COUNCIL SUPPLIES	02	200	4680		510	9226	000000	200	00	000		350.00
	5/15/2012	84155			303	Martin, Diane	REFUND D. MERSEREAU TO CAFE	03	200		1626		9226	000000	000			(20.00)	
	5/31/2012	84253		213082	10378	Surrency Motor Services	GIFT CERTS - ICE CREAM CROSS	02	200	4680		510	9226	000000	200	00	000		120.00
	6/15/2012	84253		213082	10378	Surrency Motor Services	GIFT CERTS - ICE CREAM CROSS	02	200	4680		510	9226	000000	200	00	000		(120.00)
	6/25/2012	84439		213082	10378	Surrency Motor Services	STUDENT COUNCIL SUPPLIES	02	200	4680		510	9226	000000	200	00	000		115.00
	5/7/2013	86415		131526	6109	Sale City Development	DJ FOR 8TH GRADE FORMAL	02	200	4680		510	9226	000000	200	00	000		350.00
	5/21/2013	86513		131525	9634	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	02	200	4680		510	9226	000000	200	00	000		100.00
	5/31/2013	86643		131527	1314	Allison, Terri	ESTIMATED COST FOR FOOD/HALL FOR 8TH GRADE FORMAL	02	200	4680		510	9226	000000	200	00	000		1,605.31
	5/20/2014	88887		141222	6109	Sale City Development	DJ FOR 8TH GRADE FORMAL MAY 30, 2014	02	200	4680		510	9226	000000	200	00	000		375.00
	5/30/2014	88965		141221	9634	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	02	200	4680		510	9226	000000	200	00	000		100.00
	5/30/2014	89001		141256	1314	Allison, Terri	ESTIMATED SERVICE CHARGE AND TAX	02	200	4680		510	9226	000000	200	00	000		283.29
	5/30/2014	89001		141256	1314	Allison, Terri	FOOD/HALL FOR 8TH GRADE FORMAL	02	200	4680		510	9226	000000	200	00	000		1,491.00
	10/14/2014	89839		150762	9917	Duluth Office supplies	OASC MEMBERSHIP FEE	02	200	4680		510	9226	000000	200	00	000		50.00
	11/4/2014		215480				MS STUDENT COUNCIL-PENNY WAR	03	200		1626		9226	000000	000			527.90	
	11/12/2014	90047		150937	9934	Lawrenceville Studios	SWANTON MIDDLE SCHOOL PENNY WARS FUNDRAISER CALLIE CANNON-DEVELOPMENT ASSOCIATE	02	200	4680		510	9226	000000	200	00	000		527.90
	11/21/2014		215520				MS SPAGHETTI SUPPER	03	200		1626		9226	000000	000			1,123.78	
	11/21/2014	90128		150917	10499	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		91.56
	11/21/2014	90128		150917	10499	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL	02	200	4680		510	9226	000000	200	00	000		12.56

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							YEAR												
	11/21/2014	90128		150917	10499	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		$ 31.77
	11/21/2014	90128		150917	10499	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		42.34
	11/21/2014	90128		150917	10499	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		21.91
	11/21/2014	90128		150917	10499	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		15.00
	11/25/2014		215528				MS SPAGHETTI SUPPER	03	200		1626		9226	000000	000			15.00	
	12/3/2014		215544				MS SPAGHETTI SUPPER	03	200		1626		9226	000000	000			25.00	
	12/5/2014		215548				MS SPAGHETTI SUPPER	03	200		1626		9226	000000	000			5.00	
	12/11/2014	90225		150730	6109	Sale City Development	DJ SERVICES FOR MIDDLE SCHOOL WINTER AND SPRING DANCES	02	200	4680		510	9226	000000	200	00	000		250.00
	12/11/2014	90229		150918	8363	Emerson, Jan	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	02	200	4680		510	9226	000000	200	00	000		333.20
	12/11/2014	90237		150917	10499	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		82.62
	12/11/2014	90238		150962	9937	Velazquez, Greg	HOLIDAY CANDY GRAM MRS. LOPEZ WILL PLACE ORDER FOR STUDENT COUNCIL FUNDRAISER	02	200	4680		510	9226	000000	200	00	000		349.20
	12/11/2014	90264		150731	303	Martin, Diane	ESTIMATED COST TO CHARTWELLS FOR OSU/MICHIGAN SPAGHETTI DINNER ON NOVEMBER 20, 2014	02	200	4680		510	9226	000000	200	00	000		83.00
	12/15/2014		215565				MS WINTER DANCE	03	200		1626		9226	000000	000			521.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/15/2014		215565				MS DINNER	03	200		1626		9226	000000	000			$ 15.00	
	12/22/2014	90314		150917	10499	Offerman Studios	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		68.16
	1/7/2015		215593				MS GRAM FUNDRAISER	03	200		1626		9226	000000	000			408.70	
	1/20/2015	90479		151122	10499	Offerman Studios	STUDENT COUNCIL DANCE EXPENSES DATES OF DANCE 12-12-14 AND OTHERS TBD	02	200	4680		510	9226	000000	200	00	000		306.06
	2/26/2015	90722		150730	6109	Sale City Development	DJ SERVICES FOR MIDDLE SCHOOL WINTER AND SPRING DANCES	02	200	4680		510	9226	000000	200	00	000		250.00
	3/6/2015		215717				MS STUDENT COUNCIL DANCE	03	200		1626		9226	000000	000			782.10	
	3/10/2015	89839		150762	9917	Duluth Office supplies	OASC MEMBERSHIP FEE	02	200	4680		510	9226	000000	200	00	000		(50.00)
	3/20/2015	90869		150762	9917	Duluth Office supplies	OASC MEMBERSHIP FEE	02	200	4680		510	9226	000000	200	00	000		50.00
	3/31/2015	886572		151521	900008	Hapeville Insurance	STUDENT COUNCIL DANCE SUPPLIES SUPPORTIVE OF PO 151122	02	200	4680		510	9226	000000	200	00	000		170.98
	3/31/2015	886572		151521	900008	Hapeville Insurance	STUDENT COUNCIL DANCE SUPPLIES SUPPORTIVE OF PO 151122	02	200	4680		510	9226	000000	200	00	000		81.40
	4/30/2015		215824				MS STUD COUN DON-WAUS MACHINE	03	200		1626		9226	000000	000			25.00	
	5/27/2015		215880				M.S. STUDENT COUNCIL-LOLLIPOPS	03	200		1626		9226	000000	000			337.90	
	5/29/2015	886590		151687	900008	Hapeville Insurance	STUDENT COUNCIL LOLLIPOP FUNDRAISER-OZARK DELIGHT LOLLIPOPS	02	200	4680		510	9226	000000	200	00	000		125.27
	6/2/2015		215898				M.S. STUD. COUN. 8TH GR. FORMA	03	200		1626		9226	000000	000			2,199.75	
	6/30/2015	91673		151686	8539	West Point Landscaping	ESTIMATED COST FOR STUDENT COUNCIL SPONSORED LUNCHEON FOR TEACHER APPRECIATION WEEK	02	200	4680		510	9226	000000	200	00	000		196.00
	6/30/2015	886597		151688	900008	Hapeville Insurance	ESTIMATED COST TO PURCHASE	02	200	4680		510	9226	000000	200	00	000		89.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE												
	6/30/2015	886597		151688	900008	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	02	200	4680		510	9226	000000	200	00	000		$ 33.56
	6/30/2015	886597		151688	900008	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	02	200	4680		510	9226	000000	200	00	000		33.21
	6/30/2015	886597		151688	900008	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	02	200	4680		510	9226	000000	200	00	000		48.57
	6/30/2015	886597		151688	900008	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	02	200	4680		510	9226	000000	200	00	000		(33.56)
	6/30/2015	886597		151688	900008	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	02	200	4680		510	9226	000000	200	00	000		45.00
	6/30/2015	886597		151688	900008	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	02	200	4680		510	9226	000000	200	00	000		(5.98)
	6/30/2015	886597		151688	900008	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	02	200	4680		510	9226	000000	200	00	000		(8.10)
	6/30/2015	886597		151688	900008	Hapeville Insurance	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	02	200	4680		510	9226	000000	200	00	000		27.91
	9/30/2015	92240		160511	9917	Duluth Office supplies	OASC MEMBERSHIP FEE	02	200	4680		510	9226	000000	200	00	000		50.00
	11/10/2015	92595		160347	4836	Hines, Jeffrey	RED RIBBON WEEK	02	200	4680		510	9226	000000	200	00	000		72.20
	11/20/2015	92677		160870	4787	Wrightsville Manufacturing	Office Depot Brand Nonstic	02	200	4680		510	9226	000000	200	00	000		95.84
	12/3/2015		216306				MS STUD COUNCIL-TURKEY TEACHER	03	200		1626		9226	000000	000			234.15	

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	12/10/2015	92787		160512	6109	Sale City Development	DJ SEVERICES FOR 8TH GRADE FORMAL MAY 27, 2016 AND OTHER SMS DANCES TO BE ANNOUNCED	02	200	4680		510	9226	000000	200	00	000		$ 250.00
	12/10/2015	92795		160347	10499	Offerman Studios	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		27.08
	12/15/2015		216334				MS DANCE 12/11-STUDENT COUNCIL	03	200		1626		9226	000000	000			948.00	
	12/30/2015	886636		160516	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		65.95
	12/30/2015	886636		160516	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		124.50
	12/30/2015	886636		160516	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		57.00
	12/30/2015	886636		160516	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		39.00
	12/31/2015	92931		160347	10499	Offerman Studios	WINTER BULLETIN BOARD MATERIAL	02	200	4680		510	9226	000000	200	00	000		36.80
	1/21/2016	93043		160513	8363	Emerson, Jan	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	02	200	4680		510	9226	000000	200	00	000		220.15
	1/21/2016	93043		160513	8363	Emerson, Jan	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	02	200	4680		510	9226	000000	200	00	000		220.15
	1/22/2016		216390				STUDENT COUNCIL WINTER RETREAT	03	200		1626		9226	000000	000			30.00	
	1/28/2016	93117		160515	6474	Atkins, Doris	SMS STUDENT COUNCIL LOLLIPOP SALES (FUNDRAISER) FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		215.00
	2/2/2016		216420				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			60.00	
	2/9/2016		216435				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			30.00	
	2/9/2016	93169		160347	10499	Offerman Studios	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		68.87
	2/9/2016	93171		160515	9937	Velazquez, Greg	SMS STUDENT COUNCIL LOLLIPOP SALES (FUNDRAISER) FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		240.00

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2/16/2016		216445				MS STUDENT COUNCIL-CANDY SALE	03	200		1626		9226	000000	000			$ 498.30	
2/19/2016		216455				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			30.00	
3/3/2016		216487				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			60.00	
3/7/2016		216495				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			30.00	
3/8/2016		216497				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			30.00	
3/17/2016		216518				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			30.00	
3/22/2016	93496		160347	10499	Offerman Studios	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		79.09
4/21/2016	93628		160514	9917	Duluth Office supplies	OASC LEADERSHIP RETREATS: LEADERSHIP FROM THE INSIDE OUT-10/31/15 WINTER RETREAT-DATE TBD	02	200	4680		510	9226	000000	200	00	000		360.00
5/2/2016		216616				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			60.00	
5/12/2016		216642				8TH GRADE DANCE	03	200		1626		9226	000000	000			275.00	
5/16/2016		216648				8TH GRADE DANCE	03	200		1626		9226	000000	000			100.00	
5/16/2016		216648				MS STUDENT COUNCIL-LOLLIPOPS	03	200		1626		9226	000000	000			127.00	
5/17/2016		216650				8TH GRADE DANCE	03	200		1626		9226	000000	000			200.00	
5/18/2016		216652				8TH GRADE DANCE	03	200		1626		9226	000000	000			475.00	
5/19/2016		216656				8TH GRADE DANCE	03	200		1626		9226	000000	000			275.00	
5/20/2016		216658				8TH GRADE DANCE	03	200		1626		9226	000000	000			125.00	
5/24/2016		216662				8TH GRADE DANCE	03	200		1626		9226	000000	000			175.00	
5/27/2016	93913		161620	6109	Sale City Development	DJ FOR 8TH GRADE FORMAL MAY 27, 2016 NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27	02	200	4680		510	9226	000000	200	00	000		375.00
5/27/2016	93914		161621	9634	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	02	200	4680		510	9226	000000	200	00	000		100.00
5/27/2016	93923		161622	1314	Allison, Terri	ESTIMATED SERVICE CHARGE	02	200	4680		510	9226	000000	200	00	000		234.18
5/27/2016	93923		161622	1314	Allison, Terri	FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 27, 2016	02	200	4680		510	9226	000000	200	00	000		1,232.50
5/31/2016	93949		160347	10499	Offerman	MIDDLE SCHOOL	02	200	4680		510	9226	000000	200	00	000		28.00

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						Studios	STUDENT COUNCIL PURCHASES FOR 2015-16													
	5/31/2016	93971		161674	303	Martin, Diane	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR TEACHERS LUNCHEON ON MAY 3, 2016	02	200	4680		510	9226	000000	200	00	000		$ 151.20
	6/28/2016	886670		160347	900008	Hapeville Insurance	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		40.00
	6/28/2016	886670		160347	900008	Hapeville Insurance	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		67.74
	6/28/2016	886670		160347	900008	Hapeville Insurance	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	02	200	4680		510	9226	000000	200	00	000		23.00
	9/30/2016	94762		170487	9917	Duluth Office supplies	OASC MEMBERSHIP FEE	02	200	4680		510	9226	000000	200	00	000		50.00
	11/21/2016		217051				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			210.00	
	11/28/2016		217057				MS STUDENT COUN-OYTS SURVEY	03	200		1626		9226	000000	000			450.00	
	11/30/2016		217068				MS STUDENT COUNCIL-RETREAT	03	200		1626		9226	000000	000			(210.00)	
	12/9/2016	95241		170413	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		38.35
	12/15/2016		217100				MS ST COUNCIL-MOVIE/CHOC SALES	03	200		1626		9226	000000	000			389.05	
	12/20/2016	95290		170413	10499	Offerman Studios	MOVIE NIGHT/SPIRIT DAY	02	200	4680		510	9226	000000	200	00	000		82.92
	12/28/2016	886716		170413	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		64.62
	12/28/2016	886716		170413	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		56.81
	12/28/2016	886716		170413	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL	02	200	4680		510	9226	000000	200	00	000		28.53

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						YEAR												
12/28/2016	886716		170413	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		$ 114.05
1/10/2017	95401		170488	8363	Emerson, Jan	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	02	200	4680		510	9226	000000	200	00	000		305.10
1/30/2017	886721		170413	900008	Hapeville Insurance	GFS 1/8 HOT COCOA	02	200	4680		510	9226	000000	200	00	000		46.53
1/31/2017		217190				MS STUD COUNCIL-HOT CHOC SALES	03	200		1626		9226	000000	000			169.05	
2/15/2017		217228				MS STUDENT COUNCIL-CANDYGRAMS	03	200		1626		9226	000000	000			447.00	
2/28/2017	886730		170413	900008	Hapeville Insurance	KROGER 2/2 FRUIT MEDLEY	02	200	4680		510	9226	000000	200	00	000		29.97
2/28/2017	886730		170413	900008	Hapeville Insurance	KROGER 2/14 ICE CREAM	02	200	4680		510	9226	000000	200	00	000		32.14
2/28/2017	886730		170413	900008	Hapeville Insurance	MEIJER 2/13 ICE CREAM	02	200	4680		510	9226	000000	200	00	000		52.10
5/11/2017		217431				8TH GRADE FORMAL	03	200		1626		9226	000000	000			225.00	
5/16/2017		217437				8TH GRADE FORMAL	03	200		1626		9226	000000	000			375.00	
5/18/2017		217446				8TH GRADE FORMAL	03	200		1626		9226	000000	000			125.00	
5/22/2017	96324		171341	6109	Sale City Development	DJ FOR 8TH GRADE FORMAL MAY 26, 2017 NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 26	02	200	4680		510	9226	000000	200	00	000		375.00
5/23/2017		217457				8TH GRADE FORMAL	03	200		1626		9226	000000	000			1,280.00	
5/26/2017		217464				8TH GRADE FORMAL	03	200		1626		9226	000000	000			75.00	
5/31/2017	96351		171492	9634	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	02	200	4680		510	9226	000000	200	00	000		100.00
5/31/2017	96363		170413	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		47.00
5/31/2017	96399		171491	1314	Allison, Terri	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 26, 2017	02	200	4680		510	9226	000000	200	00	000		1,500.00
5/31/2017	96399		171491	1314	Allison, Terri	ESTIMATED SERVICE CHARGE	02	200	4680		510	9226	000000	200	00	000		285.00
5/31/2017	886746		171495	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND	02	200	4680		510	9226	000000	200	00	000		7.08

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							TEACHER APPRECIATION WEEK.												
	5/31/2017	886746		171495	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	02	200	4680		510	9226	000000	200	00	000		$ 78.00
	5/31/2017	886746		171495	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	02	200	4680		510	9226	000000	200	00	000		191.00
	6/30/2017	886756		171495	900008	Hapeville Insurance	PARTY CITY-BALLOONS	02	200	4680		510	9226	000000	200	00	000		56.00
	12/15/2017		217928				MS STUDENT COUNCIL-DANCE	03	200		1626		9226	000000	000			848.23	
	12/19/2017	97814		180976	8363	Emerson, Jan	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	02	200	4680		510	9226	000000	200	00	000		288.15
	12/28/2017	886799		180977	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		51.87
	12/28/2017	886799		180977	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		139.98
	12/28/2017	886799		180977	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		57.31
	12/28/2017	886799		180977	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		96.21
	1/31/2018	886813		180977	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		46.54
	1/31/2018	886813		180977	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		30.00
	1/31/2018	886813		180977	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		24.00
	2/9/2018	98128		181310	9917	Duluth Office supplies	OASC MEMBERSHIP FEE	02	200	4680		510	9226	000000	200	00	000		50.00

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	2/23/2018		218074				MS STUDENT COUNCIL-CANDY GRAMS	03	200		1626		9226	000000	000			$ 173.00	
	2/28/2018	98255		181438	10499	Offerman Studios	MEIJER 2/13 ICE CREAM	02	200	4680		510	9226	000000	200	00	000		43.97
	2/28/2018	98256		181437	9937	Velazquez, Greg	1757 - GRAMS	02	200	4680		510	9226	000000	200	00	000		90.00
	2/28/2018	98256		181437	9937	Velazquez, Greg	1761 - GRAMS	02	200	4680		510	9226	000000	200	00	000		90.00
	2/28/2018	98256		181437	9937	Velazquez, Greg	1798 - GRAMS	02	200	4680		510	9226	000000	200	00	000		90.00
	2/28/2018	98256		181437	9937	Velazquez, Greg	3% DISCOUNT	02	200	4680		510	9226	000000	200	00	000		(8.10)
	2/28/2018	886819		181438	900008	Hapeville Insurance	MARCOS 2/13	02	200	4680		510	9226	000000	200	00	000		39.00
	4/25/2018		218230				MS STUDENT COUNCIL-8TH GR GRAD	03	200		1626		9226	000000	000			175.00	
	4/30/2018	98608		180977	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		24.95
	5/10/2018	98702		181438	303	Martin, Diane	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		150.00
	5/10/2018	98702		181349	303	Martin, Diane	CHARGES FOR CHARTWELLS FOR BREAKFAST BUFFET	02	200	4680		510	9226	000000	200	00	000		78.75
	5/25/2018		218312				MS STUDENT COUNCIL-8TH GR GRAD	03	200		1626		9226	000000	000			1,289.00	
	5/30/2018		218318				MS STUDENT COUNCIL-8TH GR GRAD	03	200		1626		9226	000000	000			200.00	
	5/30/2018	886841		181438	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		22.48
	5/30/2018	886841		181438	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		17.87
	5/31/2018	98843		181573	6109	Sale City Development	DJ FOR 8TH GRADE FORMAL JUNE 1,2018 NEED CHECK SENT TO MIDDLE SCHOOL BY JUNE 1	02	200	4680		510	9226	000000	200	00	000		375.00
	6/11/2018	98912		181574	9634	Bainbridge	CAKE FOR 8TH GRADE	02	200	4680		510	9226	000000	200	00	000		100.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Motors	FORMAL												
	6/11/2018	98923		181575	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	02	200	4680		510	9226	000000	200	00	000		$ 33.98
	6/11/2018	98923		181438	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		29.00
	6/11/2018	98950		181572	1314	Allison, Terri	ESTIMATED SERVICE CHARGE	02	200	4680		510	9226	000000	200	00	000		285.00
	6/11/2018	98950		181572	1314	Allison, Terri	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON JUNE 1, 2018	02	200	4680		510	9226	000000	200	00	000		1,500.00
	6/29/2018	886856		181575	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	02	200	4680		510	9226	000000	200	00	000		38.76
	6/29/2018	886856		181575	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	02	200	4680		510	9226	000000	200	00	000		48.00
	6/29/2018	886856		181575	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	02	200	4680		510	9226	000000	200	00	000		20.00
	8/10/2018	99315		190130	7226	Glenwood Gymnasium	MOVE UP DAY SHIRTS	02	200	4680		510	9226	000000	200	00	000		195.00
	8/31/2018	886872		190129	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		55.89
	8/31/2018	886872		190129	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		12.00
	8/31/2018	886872		190129	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		40.75
	9/7/2018		218542				MS STUDENT	03	200		1626		9226	000000	000			1,183.00	

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							COUNCIL-T-SHIRT												
	9/10/2018		218545				MS STUDENT COUNCIL-T-SHIRT	03	200		1626		9226	000000	000			$ 141.00	
	9/21/2018		218584				MS STUD COUNCIL-RETREAT PYMTS	03	200		1626		9226	000000	000			140.00	
	9/24/2018	99692		190133	9917	Duluth Office supplies	OASC MEMBERSHIP FEE	02	200	4680		510	9226	000000	200	00	000		50.00
	10/3/2018		218611				MS STUD COUNCIL-RETREAT PYMTS	03	200		1626		9226	000000	000			125.00	
	10/10/2018	99850		190130	7226	Glenwood Gymnasium	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	02	200	4680		510	9226	000000	200	00	000		507.00
	10/10/2018	99850		190130	7226	Glenwood Gymnasium	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	02	200	4680		510	9226	000000	200	00	000		338.00
	10/10/2018	99861		190710	9917	Duluth Office supplies	ESTIMATED NUMBER FOR STUDENT REGISTRATION FOR OASC "MIDDLE LEVEL MADNESS" FALL LEADERSHI RETREAT ON SATURDAY OCTOBER 6TH @ CLAGGETT MS MEDINA, OHIO	02	200	4680		510	9226	000000	200	00	000		240.00
	10/16/2018	99908			7489	Donalsonville Studios	MS STUDENT COUNCIL RETREAT	03	200		1626		9226	000000	000			(20.00)	
	10/19/2018	99950		190130	7226	Glenwood Gymnasium	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	02	200	4680		510	9226	000000	200	00	000		88.00
	10/30/2018		218688				MS STUDENT COUNCIL-TSHIRTS	03	200		1626		9226	000000	000			35.00	
	12/7/2018	100377		191027	6109	Sale City Development	DJ FOR HOLIDAY DANCE ON DECEMBER 7, 2018	02	200	4680		510	9226	000000	200	00	000		250.00
	12/17/2018		218793				MS STUDENT COUNCIL DANCE	03	200		1626		9226	000000	000			932.00	
	12/31/2018	100524		191152	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		40.23
	12/31/2018	889606		190129	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		92.06
	12/31/2018	889606		190129	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		34.75
	12/31/201	889606		190129	900008	Hapeville	SMS STUDENT	02	200	4680		510	9226	000000	200	00	000		230.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8					Insurance	COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR												
	12/31/2018	889606		190129	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		$ 20.97
	2/11/2019	100765		191152	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		28.03
	4/23/2019		219078				8TH GRADE-BANQUET TICKETS	03	200		1626		9226	000000	000			225.00	
	4/30/2019	101245		191152	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		40.01
	5/2/2019		219099				8TH GRADE-BANQUET TICKETS	03	200		1626		9226	000000	000			200.00	
	5/3/2019		219110				8TH GRADE-BANQUET TICKETS	03	200		1626		9226	000000	000			125.00	
	5/10/2019		219124				8TH GRADE-BANQUET TICKETS	03	200		1626		9226	000000	000			225.00	
	5/13/2019	101320		191152	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		44.60
	5/16/2019		219136				8TH GRADE-BANQUET TICKETS	03	200		1626		9226	000000	000			500.00	
	5/23/2019		219162				8TH GRADE-BANQUET TICKETS	03	200		1626		9226	000000	000			450.00	
	5/23/2019	101428		191261	6109	Sale City Development	DJ FOR 8TH GRADE DANCE ON MAY 24, 2019 PLEASE SEND CHECK TO MIDDLE SCHOOL BEFORE EVENT	02	200	4680		510	9226	000000	200	00	000		395.00
	5/23/2019	101431		191670	1314	Allison, Terri	ESTIMATED SERVICE CHARGE	02	200	4680		510	9226	000000	200	00	000		251.37
	5/23/2019	101431		191670	1314	Allison, Terri	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON may 24, 2019	02	200	4680		510	9226	000000	200	00	000		1,323.00
	5/28/2019		219168				8TH GRADE-BANQUET TICKETS	03	200		1626		9226	000000	000			75.00	
	5/30/2019	889646		191750	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL	02	200	4680		510	9226	000000	200	00	000		172.45

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							YEAR												
	5/30/2019	889646		191750	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		$ 59.98
	5/31/2019	101459		191671	9634	Bainbridge Motors	CAKE FOR 8TH GRADE FORMAL	02	200	4680		510	9226	000000	200	00	000		100.00
	5/31/2019	101479		191152	10499	Offerman Studios	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		41.30
	6/28/2019	889659		191152	900008	Hapeville Insurance	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	02	200	4680		510	9226	000000	200	00	000		48.00
	8/29/2019	102048		200460	4787	Wrightsville Manufacturing	PURCHASES FOR 2019/20 SCHOOL YEAR FOR STUDENT COUNCIL ACTIVITIES	02	200	4680		510	9226	000000	200	00	000		68.85
	10/30/2019	102520		201006	5073	Winokur Studios	FACILITY RESERVATIONS FOR OCTOBER 25, 2019	02	200	4680		510	9226	000000	200	00	000		173.00
	10/30/2019	102553		200460	10516	Mooney, Juanita	PURCHASES FOR 2019/20 SCHOOL YEAR FOR STUDENT COUNCIL ACTIVITIES	02	200	4680		510	9226	000000	200	00	000		239.50
																		$ 28,122.52	**$ 34,660.21**
SCC:			**9318**																
	4/30/2018		218246				DONA-TRONAIR-QUIZ BOWL	03	200		1820		9318	000000	000			200.00	
	5/22/2018		218300				DONA-OAK VALLEY-QUIZ BOWL	03	200		1820		9318	000000	000			200.00	
	12/18/2018		218796				QUIZ BOWL-POP CULTURE TOURNAME	03	200		1622		9318	000000	000			367.65	
	4/2/2019		219033				DONATIONS-QUIZ BOWL	03	200		1820		9318	000000	000			305.00	
	4/2/2019		219033				QUIZ BOWL-DETERGENT SALES	03	200		1622		9318	000000	000			1,675.00	
	4/10/2019	101154		191589	7540	O'neal, Richard	Laundry detergant and softner (14 blue regular, 8 Fabreeze, 3 sport, 10 free, 1 green island fresh, 1 blue softner for quiz bowl tournament	02	200	4112		510	9318	000000	300	00	000		1,147.00

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	4/30/2019	889635		191602	900008	Hapeville Insurance	One-way airfare from John Wayne Airport to Chicago O'Hare Airport for Haiden Gombash and Seth Rains to travel from BPA Nationals to attend Quiz Bowl Nationals on Friday, May 3rd.	02	200	4112		510	9318	000000	300	00	000		$ 436.60
	5/20/2019	101373		191740	10506	Blairsville Development	Expenses for Quiz Bowl trip to Nationals in Chicago, May 3rd to May 6 (food, travel, etc)	02	200	4112		510	9318	000000	300	00	000		584.83
	5/30/2019	889646		191637	900008	Hapeville Insurance	QUIZ BOWL BUZZER SYSTEM	02	200	4112		510	9318	000000	300	00	000		299.00
	11/14/2019		219585				QUIZ BOWL-APPAREL SALE	03	200		1622		9318	000000	000			68.00	
	11/15/2019		219587				QUIZ BOWL-APPAREL SALE	03	200		1622		9318	000000	000			168.00	
	11/18/2019		219591				QUIZ BOWL-APPAREL SALE	03	200		1622		9318	000000	000			234.00	
	11/19/2019		219593				QUIZ BOWL-APPAREL SALE	03	200		1622		9318	000000	000			92.00	
	11/20/2019		219595				QUIZ BOWL-APPAREL SALE	03	200		1622		9318	000000	000			54.00	
	11/25/2019		219605				QUIZ BOWL-APPAREL SALE	03	200		1622		9318	000000	000			556.00	
	11/26/2019		219607				QUIZ BOWL-APPAREL SALE	03	200		1622		9318	000000	000			650.00	
	12/2/2019		219620				QUIZ BOWL-APPAREL SALE	03	200		1622		9318	000000	000			124.00	
	12/13/2019		219646				QUIZ BOWL-POP CULTURE FUNDRAIS	03	200		1622		9318	000000	000			114.00	
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Purple hoods	02	200	4112		510	9318	000000	300	00	000		319.50
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Oxford LS Ts	02	200	4112		510	9318	000000	300	00	000		78.75
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Oxford hoods	02	200	4112		510	9318	000000	300	00	000		372.75
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Purple LS ts	02	200	4112		510	9318	000000	300	00	000		262.50
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Purple Crew	02	200	4112		510	9318	000000	300	00	000		129.25
	12/30/201	102942		201224	7226	Glenwood	Oxford Crews/Swanton	02	200	4112		510	9318	000000	300	00	000		35.25

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	9					Gymnasium	Bulldog Logo												
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Oxford Hoods xxl	02	200	4112		510	9318	000000	300	00	000		$ 19.75
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Purple ts	02	200	4112		510	9318	000000	300	00	000		118.75
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Oxford Ts	02	200	4112		510	9318	000000	300	00	000		93.75
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Purple LS ts xxl	02	200	4112		510	9318	000000	300	00	000		10.75
	12/30/2019	102942		201224	7226	Glenwood Gymnasium	Purple crew XXl	02	200	4112		510	9318	000000	300	00	000		13.75
	3/17/2020		219842				DONA-LUCE'S CHIMNEY-QUIZ BOWL	03	200		1820		9318	000000	000			100.00	
	3/17/2020		219842				QUIZ BOWL-DETERGENT SALES	03	200		1622		9318	000000	000			1,755.00	
	3/17/2020		219842				DONA-ANONYMOUS-QUIZ BOWL	03	200		1820		9318	000000	000			150.00	
	3/20/2020	103503		201557	7540	O'neal, Richard	LAUNDRY DETERGENT SALE	02	200	4112		510	9318	000000	300	00	000		1,178.00
																		$ 6,812.65	**$ 5,100.18**
SCC:			**9420**																
	12/4/2019		219625				DONA-LIONS CLUB-TO ESPORTS	03	200		1820		9420	000000	000			1,500.00	
																		$ 1,500.00	
SCC:			**9907**																
	8/19/2013		214194				D.I. WATER SALE - CORN FEST	03	200		1626		9907	000000	000			219.83	
	9/10/2013	87277		140321	10444	Ray City Realty	Pop,water, ice & snacks to sell at Corn Fest All Class Reunion	02	200	4670		510	9907	000000	000	00	000		95.94
	5/27/2014	190990		141497	900008	Hapeville Insurance	Dinner expenses for D.I. members for Friday night, 4/25/14 at State Competition	02	200	4670		510	9907	000000	000	00	000		120.00
																		$ 219.83	**$ 215.94**
SCC:			**9908**																
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	200		5100		9908	000000	000			3,300.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	200	7200		910	9908	000000	000	00	000		3,300.00
																		$ 3,300.00	**$ 3,300.00**
SCC:			**9999**																
	12/2/2010		211117				LEADERSHIP CLASS DONATION	03	200		1626		9999	000000	000			59.00	

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	4/29/2011		211689				LEADERSHIP CLASS - TACO DINNER	03	200		1626		9999	000000	000			$ 1,768.48	
	5/4/2011		211704				LEADERSHIP CLASS	03	200		1626		9999	000000	000			20.00	
	5/20/2011	81900		212390	9276	Walthourville Signs	REIMBURSEMENT FOR FOOD PURCHASED FOR TACO NIGHT FUNDRAISER FOR LEADERSHIP CLASS DONATION TO HONOR FLIGHT	02	200	1100		510	9999	000000	000	00	000		360.64
	6/2/2011	81988		212410	8744	Weber Office supplies	DONATION TO HONOR FLIGHT OF NW OHIO	02	200	1100		510	9999	000000	000	00	000		800.00
	5/10/2012		212548				H.S. LEADERSHIP CLASS	03	200		1626		9999	000000	000			200.00	
	5/30/2012	84234		120275	4447	Pineview Medical supplies	SUPPLIES FOR TACO DINNER ON 4/25/12	02	200	1100		510	9999	000000	000	00	000		106.96
	5/30/2012	84234		120275	4447	Pineview Medical supplies	SUPPLIES FOR TACO DINNER ON 4/25/12	02	200	1100		510	9999	000000	000	00	000		39.95
	8/10/2012	84673		130268	303	Martin, Diane	HONOR FLIGHT-CHARTWELL'S CAT	02	200	1100		510	9999	000000	000	00	000		509.89
	8/20/2012	84717		130267	8744	Weber Office supplies	BALANCE FROM LEADERSHIP CLASS ACCOUNT TO BE DONATED TO HONOR FLIGHT	02	200	1100		510	9999	000000	000	00	000		230.04
																		$ 2,047.48	**$ 2,047.48**
																		$ 312,485.46	**$ 317,127.74**
Fund:		**300**																	
SCC:		**0000**																	
	6/30/2003						TRANSFER	03	300		5100		0000	000000	000			11,165.10	
	2/22/2005						transfer to athltcs for contrt	03	300		5100		0000	000000	000			6,404.63	
	9/30/2005						negative balance	03	300		5100		0000	000000	000			12,000.00	
	3/19/2007						transfer to athletics	03	300		5100		0000	000000	000			30,000.00	
	1/4/2008						transfer to athletics fr genrl	03	300		5100		0000	000000	000			20,000.00	
	6/16/2008						transfer to athl/bond	03	300		5100		0000	000000	000			40,000.00	
	5/12/2009						transfer out to athletics	03	300		5100		0000	000000	000			20,000.00	
	8/7/2009	76969		210325	8498	Hepzibah Medical supplies	ENTRY FEE (cc)	02	300	4590		841	0000	000000	000	00	000		110.00
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		6.58
	2/26/2010	78370		210822	9007	Barnes, Haley	SECTIONAL FEES	02	300	4590		841	0000	000000	000	00	000		160.00

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	3/15/2010						transfer to athletics	03	300		5100		0000	000000	000			$ 20,000.00	
	4/16/2010	78693		210926	9041	Mountain Park Industries	GIRLS BASKETBALL SUMMER SUPPLIES	02	300	4532		510	0000	000000	000	00	000		200.00
	6/11/2010						transfer out athletics	03	300		5100		0000	000000	000			50,000.00	
	6/15/2010						transfer to cover athltcs	03	300		5100		0000	000000	000			29,000.00	
	6/25/2010	79738		211126	7226	Glenwood Gymnasium	GIRLS BASKETBALL SUMMER SUPPLIES	02	300	4532		510	0000	000000	000	00	000		247.50
	6/25/2010	79738		211120	7226	Glenwood Gymnasium	SUMMER BASKETBALL DUES/FEE	02	300	4590		841	0000	000000	000	00	000		156.75
	7/12/2010	79822		211405	5135	Leary Studios	POSTAGE	02	300	4590		443	0000	000000	000	00	000		10.20
	7/16/2010	79836		211058	9099	Omega Motor Services	MISC. - SOCCER (G)	02	300	4590		841	0000	000000	000	00	000		3,046.00
	7/16/2010	79849		211465	5135	Leary Studios	POSTAGE	02	300	4590		443	0000	000000	000	00	000		150.00
	7/26/2010		210491				SOCCER CAMP	03	300		1635		0000	000000	592			1,200.00	
	7/30/2010	79893		211138	4447	Pineview Medical supplies	POLE VAULT POLE REPLACEMENT	02	300	4527		510	0000	000000	000	00	000		379.00
	8/6/2010		210507				ATHLETIC DUES & FES	03	300		1635		0000	000000	500			1,256.00	
	8/6/2010		210507				REIMBURSEMENT & TEAM BONUS	03	300		1635		0000	000000	592			447.50	
	8/6/2010		210507				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			1,850.00	
	8/6/2010	79916		211537	5681	West Point Realty	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		130.00
	8/6/2010	79925		211537	8495	Wolf, Shane	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		120.00
	8/6/2010	79926		211537	8496	Mount Vernon Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		220.00
	8/6/2010	79927		211537	8498	Hepzibah Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		110.00
	8/6/2010	79928		211537	8500	Lumber City Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		150.00
	8/6/2010	79937		211537	9108	Harrietts Bluff Development	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		180.00
	8/17/2010	79956		211545	296	Gray Studios	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		745.75
	8/17/2010	79958		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR	02	300	4516		510	0000	000000	000	00	000		5,926.71

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FOOTBALL												
	8/17/2010	79978		211537	8180	Alapaha Realty	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		$ 100.00
	8/17/2010	79980		211537	8498	Hepzibah Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		75.00
	8/17/2010	79983		211540	8596	Tucker Realty	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		194.07
	8/17/2010	79991		211545	9111	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		260.91
	8/17/2010	79992		211537	10347	Brookfield Realty	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		300.00
	8/17/2010	79993		211547	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	02	300	4590		431	0000	000000	000	00	000		135.46
	8/17/2010	79994		211537	10398	Hazlehurst Manufacturing	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		45.00
	8/18/2010		210519				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			3,294.00	
	8/18/2010		210519				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			1,875.00	
	8/18/2010		210519				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			260.00	
	8/20/2010		210523				ATHLETIC POP SALES	03	300		1625		0000	000000	506			173.23	
	8/20/2010		210523				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			260.00	
	8/20/2010		210523				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			1,610.00	
	8/20/2010		210523				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			150.00	
	8/20/2010	79996		211537	161	Dupont Insurance	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		255.00
	8/20/2010	80003		211535	1314	Allison, Terri	2010-11 ATHLETIC SUPPLIES BANQUET EXPENSES	02	300	4510		560	0000	000000	000	00	000		704.65
	8/20/2010	80027		211537	10398	Hazlehurst Manufacturing	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		65.00
	8/20/2010	80030		211547	10501	Mount Vernon Medical supplies	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	02	300	4590		431	0000	000000	000	00	000		70.00
	8/24/2010		210527				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			286.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/24/2010		210527				FOOTBALL GATE	03	300		1615		0000	000000	516			$ 1,623.00	
	8/24/2010		210527				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			505.00	
	8/25/2010		210533				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			106.00	
	8/25/2010		210533				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			425.00	
	8/25/2010		210533				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			241.00	
	8/27/2010		210541				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			1,440.00	
	8/27/2010	80043		211533	571	Byron Bakery	2010-11 ATHLETIC SUPPLIES FIRST AID SUPPLIES	02	300	4590		514	0000	000000	000	00	000		1,499.26
	8/27/2010	80045		211725	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4533		419	0000	000000	000	00	000		75.00
	8/27/2010	80045		211725	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4535		419	0000	000000	000	00	000		130.00
	8/27/2010	80045		211725	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4590		841	0000	000000	000	00	000		425.00
	8/27/2010	80045		211725	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4516		419	0000	000000	000	00	000		650.00
	8/27/2010	80046		211537	1501	Bristol Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		632.00
	8/27/2010	80061		211557	8070	Doerun Pro Services	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		400.00
	8/27/2010	80071		211545	9111	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		95.00
	8/30/2010		210543				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			50.00	
	8/30/2010		210543				FOOTBALL GATE	03	300		1615		0000	000000	516			5,836.00	
	8/31/2010	80095		211557	10367	Unionville Development	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		19.29
	9/2/2010		210571				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			100.00	
	9/2/2010		210571				CORRECTING ENTRY-ATH ENTRY FEE	03	300		1615		0000	000000	513			20.00	
	9/2/2010		210571				BOYS SOCCER GATE	03	300		1615		0000	000000	513			200.00	
	9/2/2010		210571				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			525.00	
	9/3/2010		210575				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			20.00	
	9/3/2010		210575				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			252.00	
	9/3/2010		210575				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			145.00	
	9/3/2010		210575				FOOTBALL GATE	03	300		1615		0000	000000	516			315.00	

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	9/7/2010	80117		211540	630	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		$ 1,154.02
	9/7/2010	80117		211540	630	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		281.96
	9/7/2010	80117		211540	630	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		460.36
	9/7/2010	80123		211545	2587	St. Simons Island Manufacturing	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		289.08
	9/7/2010	80125		211537	2770	Hyde, Joshua	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		500.00
	9/7/2010	80136		211537	6058	Westwood Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		80.00
	9/7/2010	80148		211726	8539	West Point Landscaping	PRESSBOS SUPPLIES - FOOTBALL	02	300	4590		841	0000	000000	000	00	000		40.00
	9/7/2010	80149		211545	8904	Buchanan Gymnasium	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		351.00
	9/7/2010	80151		211536	9062	Collins, George	2010-10 ATHLETIC SUPPLIES PRINTING COSTS	02	300	4590		590	0000	000000	000	00	000		102.00
	9/7/2010	80154		211548	9118	Saint George Studios	2010-11 ATHLETIC SUPPLIES FOR GOLD	02	300	4524		510	0000	000000	000	00	000		389.90
	9/7/2010	80154		211548	9118	Saint George Studios	2010-11 ATHLETIC SUPPLIES FOR GOLD	02	300	4524		510	0000	000000	000	00	000		1,110.00
	9/7/2010	80156		211547	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	02	300	4590		431	0000	000000	000	00	000		197.54
	9/8/2010		210581				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			25.00	
	9/8/2010		210581				BOYS SOCCER GATE	03	300		1615		0000	000000	513			303.00	
	9/8/2010		210581				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			102.00	
	9/8/2010		210581				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	502			5.00	
	9/8/2010		210581				FOOTBALL GATE	03	300		1615		0000	000000	516			4,419.00	
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	300	4510		141	0000	000000	000	00	000		40.00
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		0.57
	9/10/2010	80117		211540	630	Riverside Software	2010-2011 ATHLETIC SUPPLIES	02	300	4590		889	0000	000000	000	00	000		(281.96)

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							AWARDS												
	9/10/2010	80117		211540	630	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		$ (1,154.02)
	9/10/2010	80117		211540	630	Riverside Software	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		(460.36)
	9/10/2010	80159		211412	4787	Wrightsville Manufacturing	656815 LIQUID PAPER PRECISION TAPE	02	300	4590		510	0000	000000	000	00	000		6.52
	9/10/2010	80159		211412	4787	Wrightsville Manufacturing	254749 SANFORD UNI-BALL PENS	02	300	4590		510	0000	000000	000	00	000		18.07
	9/10/2010	80159		211412	4787	Wrightsville Manufacturing	275938 OFFICE DEPOT 3-HOLE PUNCH	02	300	4590		510	0000	000000	000	00	000		16.44
	9/10/2010	80159		211412	4787	Wrightsville Manufacturing	510216 FORAY GEL PENS	02	300	4590		510	0000	000000	000	00	000		7.84
	9/10/2010	80159		211557	4787	Wrightsville Manufacturing	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		15.68
	9/10/2010	80159		211557	4787	Wrightsville Manufacturing	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		7.74
	9/10/2010	80162		211544	250	Jonesboro Services	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	02	300	4516		410	0000	000000	000	00	000		132.00
	9/10/2010	80163		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		11,880.00
	9/10/2010	80163		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		430.00
	9/10/2010	80163		211552	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	02	300	4535		510	0000	000000	000	00	000		999.88
	9/10/2010	80163		211552	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	02	300	4535		510	0000	000000	000	00	000		1,008.00
	9/10/2010	80163		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		300.00
	9/10/2010	80163		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		509.70
	9/10/2010	80163		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		960.00
	9/10/2010	80163		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		109.92

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	9/10/2010	80164		211540	871	Cleveland Office supplies	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		$ 281.96
	9/10/2010	80164		211540	871	Cleveland Office supplies	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		460.36
	9/10/2010	80164		211540	871	Cleveland Office supplies	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		1,154.02
	9/10/2010	80174		211534	6906	Axson Landscaping	2010-11 ATHLETIC SUPPLIES PROGRAM EXPENSES	02	300	4590		551	0000	000000	000	00	000		1,700.00
	9/10/2010	80186		211537	9120	Byromville Insurance	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		209.95
	9/13/2010		210595				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	9/13/2010		210595				BOYS SOCCER GATE	03	300		1615		0000	000000	513			144.00	
	9/13/2010		210595				VOLLEYBALL GATE	03	300		1615		0000	000000	535			772.00	
	9/13/2010		210595				FOOTBALL GATE	03	300		1615		0000	000000	516			456.00	
	9/15/2010		210600				VOLLEYBALL GATE	03	300		1615		0000	000000	535			218.00	
	9/15/2010		210600				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			230.00	
	9/16/2010		210602				BOYS SOCCER GATE	03	300		1615		0000	000000	513			200.00	
	9/16/2010		210602				VOLLEYBALL GATE	03	300		1615		0000	000000	535			205.00	
	9/16/2010		210602				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			1.00	
	9/17/2010		210605				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			5.00	
	9/17/2010		210605				VOLLEYBALL GATE	03	300		1615		0000	000000	535			308.00	
	9/17/2010		210605				BOYS SOCCER GATE	03	300		1615		0000	000000	513			172.00	
	9/17/2010	80207		211763	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4533		419	0000	000000	000	00	000		440.00
	9/17/2010	80207		211763	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4535		419	0000	000000	000	00	000		90.00
	9/17/2010	80207		211763	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4513		510	0000	000000	000	00	000		110.00
	9/17/2010	80207		211763	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4516		419	0000	000000	000	00	000		1,004.00
	9/17/2010	80216		211537	6058	Westwood Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		300.00
	9/17/2010	80231		211761	296	Gray Studios	FIELD PAINT	02	300	4513		419	0000	000000	000	00	000		245.75
	9/17/2010	80231		211761	296	Gray Studios	FIELD PAINT	02	300	4533		510	0000	000000	000	00	000		245.75
	9/17/2010	80231		211761	296	Gray Studios	FIELD PAINT	02	300	4516		510	0000	000000	000	00	000		491.75
	9/17/2010	80235		211779	630	Riverside Software	VOLLEYBALL SUPPLIES	02	300	4535		510	0000	000000	000	00	000		1,308.87
	9/17/2010	80235		211552	630	Riverside	2010-11 ATHLETIC	02	300	4535		510	0000	000000	000	00	000		162.00

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						Software	SUPPLIES FOR VOLLEYBALL												
	9/17/2010	80235		211556	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		$ 296.68
	9/17/2010	80235		211555	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	02	300	4513		510	0000	000000	000	00	000		300.00
	9/17/2010	80235		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		65.00
	9/17/2010	80240		211545	2587	St. Simons Island Manufacturing	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		657.00
	9/17/2010	80241		211537	2608	Lafayette Insurance	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		375.00
	9/17/2010	80245		211536	2953	Suarez, Caleb	2010-10 ATHLETIC SUPPLIES PRINTING COSTS	02	300	4590		590	0000	000000	000	00	000		448.68
	9/17/2010	80256		211762	5178	Wilkins, Connie	MOSQUITO APPLICATIONS	02	300	4590		841	0000	000000	000	00	000		300.00
	9/17/2010	80260		211537	6058	Westwood Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		100.00
	9/17/2010	80264		211557	8070	Doerun Pro Services	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		320.00
	9/17/2010	80269		211531	8693	Damascus Furnishings	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	02	300	4510		423	0000	000000	000	00	000		270.00
	9/17/2010	80283		211545	9111	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		95.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	300	4510		141	0000	000000	000	00	000		431.68
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		5.61
	9/24/2010	80303		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		21.99
	9/24/2010	80312		211547	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	02	300	4590		431	0000	000000	000	00	000		89.64
	9/24/2010	80312		211557	4447	Pineview Medical supplies	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		70.07
	9/24/2010	80312		211558	4447	Pineview Medical	2010-11 ATHLETIC SUPPLIES FOR	02	300	4590		841	0000	000000	000	00	000		28.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	MEETING/MILEAGE EXPENSES												
	9/24/2010	80312		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		$ 28.15
	9/24/2010	80312		211545	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		83.53
	9/24/2010	80322		211550	8113	Nashville Medical supplies	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	02	300	4528		510	0000	000000	000	00	000		560.00
	9/24/2010	80325		211785	8516	Fulton, Savannah	XC ENTRY FEE	02	300	4590		841	0000	000000	000	00	000		80.00
	9/24/2010	80326		211537	8574	Austell Gymnasium	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		90.00
	9/24/2010	80326		211537	8574	Austell Gymnasium	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		90.00
	9/24/2010	80332		211555	8904	Buchanan Gymnasium	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	02	300	4513		510	0000	000000	000	00	000		24.00
	9/24/2010	80332		211556	8904	Buchanan Gymnasium	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		24.00
	9/24/2010	80338		211550	9131	Lakeland Engineering	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	02	300	4528		510	0000	000000	000	00	000		916.76
	9/24/2010	80341		211545	9135	Snyder, Beverly	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		354.61
	9/27/2010		210618				ATHLETIC POP SALES	03	300		1625		0000	000000	506			50.50	
	9/27/2010		210618				FOOTBALL GATE	03	300		1615		0000	000000	516			354.00	
	9/27/2010		210618				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			304.00	
	9/27/2010		210620				FOOTBALL GATE	03	300		1615		0000	000000	516			4,512.00	
	9/27/2010		210618				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			162.00	
	9/27/2010		210618				FOOTBALL GATE	03	300		1615		0000	000000	516			287.00	
	9/27/2010		210620				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			256.00	
	9/27/2010		210620				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			40.00	
	9/27/2010		210620				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			25.00	
	9/28/2010	80345		211802	830	Hiram Furnishings	REPLENISH ATHLETIC PETTY CASH	02	300	4535		419	0000	000000	000	00	000		795.00
	9/28/2010	80345		211802	830	Hiram Furnishings	REPLENISH ATHLETIC PETTY CASH	02	300	4510		141	0000	000000	000	00	000		155.00
	9/28/2010	80345		211802	830	Hiram Furnishings	REPLENISH ATHLETIC PETTY CASH	02	300	4516		419	0000	000000	000	00	000		304.00

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	9/28/2010	80345		211802	830	Hiram Furnishings	REPLENISH ATHLETIC PETTY CASH	02	300	4513		419	0000	000000	000	00	000		$ 330.00
	9/29/2010		210623				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			(100.00)	
	9/29/2010		210624				VOLLEYBALL GATE	03	300		1615		0000	000000	535			249.00	
	9/29/2010		210624				BOYS SOCCER GATE	03	300		1615		0000	000000	513			160.00	
	9/29/2010		210624				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			25.00	
	9/30/2010	80366		211545	296	Gray Studios	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		983.25
	9/30/2010	80374		211550	4127	Isle Of Hope-Dutch Island Insurance	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	02	300	4528		510	0000	000000	000	00	000		136.90
	9/30/2010	80390		211726	9146	Funston Furnishings	PRESSBOS SUPPLIES - FOOTBALL	02	300	4590		841	0000	000000	000	00	000		500.00
	9/30/2010	80396		211823	8419	Woodstock Manufacturing	ENTRY FEE FOR XC OTSEGO INV.	02	300	4590		841	0000	000000	000	00	000		100.00
	9/30/2010	80397		211822	8517	Bronwood Gymnasium	XC ENTRY FEE	02	300	4590		841	0000	000000	000	00	000		40.00
	9/30/2010	80398		211821	8574	Austell Gymnasium	XC ENTRY FEE	02	300	4590		841	0000	000000	000	00	000		80.00
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	300	4510		220	0000	000000	000	00	000		87.74
	10/1/2010		210632				VOLLEYBALL GATE	03	300		1615		0000	000000	535			555.00	
	10/1/2010		210632				FOOTBALL GATE	03	300		1615		0000	000000	516			369.00	
	10/1/2010		210632				ATHLETIC DUES/FEES	03	300		1635		0000	000000	500			40.00	
	10/1/2010		210632				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			226.00	
	10/1/2010		210632				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			2.00	
	10/4/2010		210637				FOOTBALL GATE	03	300		1615		0000	000000	516			5,918.00	
	10/4/2010		210637				BOYS SOCCER GATE	03	300		1615		0000	000000	513			256.00	
	10/4/2010		210637				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			29.00	
	10/4/2010		210637				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			30.00	
	10/4/2010		210637				VOLLEYBALL GATE	03	300		1615		0000	000000	535			357.00	
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	300	4510		141	0000	000000	000	00	000		177.44
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		2.54
	10/8/2010	80407		211848	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4590		841	0000	000000	000	00	000		382.00
	10/8/2010	80407		211848	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4533		419	0000	000000	000	00	000		330.00
	10/8/2010	80407		211848	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4516		419	0000	000000	000	00	000		954.00
	10/8/2010	80407		211848	830	Hiram	REIMBURSEMENT OF	02	300	4513		419	0000	000000	000	00	000		330.00

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						Furnishings	PETTY CASH												
	10/8/2010	80407		211848	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4534		419	0000	000000	000	00	000		$ 700.00
	10/8/2010	80407		211848	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4510		141	0000	000000	000	00	000		230.00
	10/8/2010	80415		211547	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	02	300	4590		431	0000	000000	000	00	000		299.28
	10/8/2010	80415		211558	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		19.45
	10/8/2010	80419		211537	10516	Mooney, Juanita	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		34.95
	10/8/2010	80421		211544	250	Jonesboro Services	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	02	300	4516		410	0000	000000	000	00	000		264.00
	10/8/2010	80430		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		148.00
	10/8/2010	80448		211537	5408	Colquitt Development	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		60.00
	10/8/2010	80453		211540	6291	Portal Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		280.00
	10/8/2010	80455		211538	7242	Garden City Engineering	2010-11 ATHLETIC SUPPLIES ATHLETIC TRAINER FEES	02	300	4510		419	0000	000000	000	00	000		6,000.00
	10/8/2010	80465		211836	8956	Aguirre, Norman	XC ENTRY FEE	02	300	4590		841	0000	000000	000	00	000		70.00
	10/11/2010		210654				FOOTBALL GATE	03	300		1615		0000	000000	516			305.00	
	10/11/2010		210654				VOLLEYBALL GATE	03	300		1615		0000	000000	535			330.00	
	10/11/2010		210654				ENTRY FEES	03	300		1635		0000	000000	590			185.00	
	10/11/2010		210654				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			50.00	
	10/13/2010		210660				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			248.00	
	10/13/2010		210660				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			90.00	
	10/13/2010		210660				VOLLEYBALL GATE	03	300		1615		0000	000000	535			380.00	
	10/13/201		210660				ATHLETIC PROGRAM	03	300		1625		0000	000000	502			1.00	

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	0						SALES												
	10/14/2010		210663				VOLLEYBALL GATE	03	300		1615		0000	000000	535			$ 404.00	
	10/15/2010	80483		211556	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		75.00
	10/15/2010	80483		211555	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	02	300	4513		510	0000	000000	000	00	000		75.00
	10/15/2010	80509		211531	8693	Damascus Furnishings	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	02	300	4510		423	0000	000000	000	00	000		237.30
	10/15/2010	80510		211545	8713	Peachtree City Website Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		866.54
	10/15/2010	80512		211537	8954	Little, Audrey	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		32.00
	10/15/2010	80514		211545	9111	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		95.00
	10/18/2010		210668				FOOTBALL GATE	03	300		1615		0000	000000	516			358.00	
	10/18/2010		210668				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			50.00	
	10/18/2010		210668				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			144.00	
	10/21/2010		210675				ATHLETIC POP SALES	03	300		1625		0000	000000	506			30.02	
	10/21/2010		210675				FOOTBALL GATE	03	300		1615		0000	000000	516			313.00	
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	300	4510		141	0000	000000	000	00	000		647.46
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		8.30
	10/25/2010		210683				FOOTBALL GATE	03	300		1615		0000	000000	516			3,128.10	
	10/25/2010		210683				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			7.00	
	10/27/2010	80530		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		17.53
	10/27/2010	80530		211795	4447	Pineview Medical supplies	STATE CLINIC ROOMS/PARKING	02	300	4590		841	0000	000000	000	00	000		222.00
	10/29/2010		210693				FOOTBALL GATE	03	300		1615		0000	000000	516			260.00	
	10/29/2010	80535		211544	250	Jonesboro Services	2010-11 ATHLETIC SUPPLIES	02	300	4516		410	0000	000000	000	00	000		132.00

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							SECURITY FOR FOOTBALL												
	10/29/2010	80539		211552	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	02	300	4535		510	0000	000000	000	00	000		$ 200.00
	10/29/2010	80539		211779	630	Riverside Software	VOLLEYBALL SUPPLIES	02	300	4535		510	0000	000000	000	00	000		610.00
	10/29/2010	80540		211924	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4533		419	0000	000000	000	00	000		220.00
	10/29/2010	80540		211924	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4516		419	0000	000000	000	00	000		456.00
	10/29/2010	80540		211924	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4510		141	0000	000000	000	00	000		625.00
	10/29/2010	80540		211924	830	Hiram Furnishings	REIMBURSEMENT OF PETTY CASH	02	300	4535		419	0000	000000	000	00	000		540.00
	10/29/2010	80565		211540	6906	Axson Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		609.00
	10/29/2010	80570		211537	8008	Clyatteville Motor Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		30.00
	10/29/2010	80570		211537	8008	Clyatteville Motor Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		30.00
	10/29/2010	80575		211531	8693	Damascus Furnishings	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	02	300	4510		423	0000	000000	000	00	000		481.38
	10/29/2010	80575		211531	8693	Damascus Furnishings	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	02	300	4510		423	0000	000000	000	00	000		2,726.31
	10/29/2010	80590		211537	9161	Hamilton Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		50.00
	10/29/2010	80590		211537	9161	Hamilton Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		45.00
	10/29/2010	80590		211537	9161	Hamilton Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		29.95
	10/29/2010	80591		211537	9162	Daisy Studios	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		29.95
	10/29/2010	80592		211537	9163	Broxton Industries	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		45.00
	10/29/2010	80592		211537	9163	Broxton Industries	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		65.00

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10/29/2010	80592		211537	9163	Broxton Industries	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		$ 29.95
10/29/2010	80593		211537	9164	Reese, Ruth	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		29.95
10/29/2010	80594		211537	9165	Irwinville Motors	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		180.00
10/29/2010	80599		211537	10347	Brookfield Realty	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		110.00
10/29/2010	80603		211547	10398	Hazlehurst Manufacturing	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	02	300	4590		431	0000	000000	000	00	000		439.00
10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	300	4510		220	0000	000000	000	00	000		235.19
11/5/2010		210711				CROSS COUNTRY DONATION	03	300		1820		0000	000000	000			179.55	
11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	300	4510		141	0000	000000	000	00	000		224.44
11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		2.86
11/5/2010	80616		211537	5	White Oak Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		528.29
11/5/2010	80617		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		24.99
11/5/2010	80617		211543	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		207.96
11/5/2010	80617		211550	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	02	300	4528		510	0000	000000	000	00	000		207.97
11/5/2010	80617		211551	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		1,050.00
11/5/2010	80617		211889	630	Riverside Software	SUPPLIES - IRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		1,955.00
11/5/2010	80617		211546	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR CROSS COUNTRY	02	300	4523		510	0000	000000	000	00	000		154.20
11/5/2010	80617		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		34.99
11/5/2010	80617		211543	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		423.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/5/2010	80617		211551	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		$ 423.82
	11/5/2010	80618		211537	1314	Allison, Terri	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		540.00
	11/5/2010	80632		211551	8544	Shelton, Kayla	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		669.60
	11/5/2010	80632		211543	8544	Shelton, Kayla	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		669.60
	11/5/2010	80639		211537	9200	Sharp, Virginia	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		29.95
	11/5/2010	80644		211558	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		405.50
	11/12/2010	80657		211545	79	Hogansville Signs	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		16.03
	11/12/2010	80688		211956	8516	Fulton, Savannah	EASTWOOD INV. WRESTLING FEE	02	300	4590		841	0000	000000	000	00	000		120.00
	11/12/2010	80689		211958	8568	Savannah Services	NORTHWOOD WRESTLING INV. ENTRY FEE	02	300	4590		841	0000	000000	000	00	000		120.00
	11/12/2010	80690		211957	8574	Austell Gymnasium	LIBERTY CENTER WRESTLING INV. ENTRY FEE	02	300	4590		841	0000	000000	000	00	000		95.00
	11/12/2010	80691		211540	8596	Tucker Realty	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		462.50
	11/12/2010	80696		211955	8956	Aguirre, Norman	NAPOLEON WRESTLING INV. ENTRY FEE	02	300	4590		841	0000	000000	000	00	000		85.00
	11/12/2010	80700		211545	9111	Fulton, Jake	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		95.00
	11/22/2010		210993				ATHLETIC POP SALES	03	300		1625		0000	000000	506			90.19	
	11/22/2010		210993				ATHLETIC DUES & FEES	03	300		1625		0000	000000	500			240.00	
	11/22/2010		210993				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			234.00	
	11/22/2010		210993				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			13.50	
	11/23/201	80815		211537	4447	Pineview	2010-11 ATHLETIC	02	300	4590		841	0000	000000	000	00	000		352.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Medical supplies	SUPPLIES DUES/FEES												
	11/23/2010	80815		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		$ 103.60
	11/23/2010	80815		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		18.58
	11/23/2010	80815		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		44.00
	11/23/2010	80815		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		29.45
	11/23/2010	80815		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		48.00
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	300	4510		220	0000	000000	000	00	000		31.42
	12/3/2010	80826		211993	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4590		841	0000	000000	000	00	000		225.00
	12/3/2010	80826		211993	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4532		419	0000	000000	000	00	000		975.00
	12/3/2010	80826		211993	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4516		419	0000	000000	000	00	000		325.00
	12/3/2010	80826		211993	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4590		880	0000	000000	000	00	000		150.00
	12/3/2010	80831		211537	2640	Acworth Industries	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		100.00
	12/3/2010	80844		211551	5501	Vidalia Office supplies	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		271.34
	12/3/2010	80846		211537	5678	Decatur Bakery	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		125.00
	12/3/2010	80850		211537	8370	Daisy Development	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		200.00
	12/3/2010	80851		211537	8376	Manning, Jimmy	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		250.00
	12/3/2010	80853		211537	8496	Mount Vernon Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		180.00
	12/3/2010	80855		211537	8555	Hoboken Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		150.00
	12/3/2010	80857		211537	8575	Royston Office supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/3/2010	80858		211537	8577	Baldwin Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		$ 200.00
	12/3/2010	80860		211537	8751	Dasher Accounting	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		150.00
	12/3/2010	80860		211537	8751	Dasher Accounting	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		210.00
	12/3/2010	80861		211537	8755	Reidsville Travel	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		160.50
	12/3/2010	80862		211537	8763	Remerton Textiles	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		250.00
	12/3/2010	80870		211545	9118	Saint George Studios	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		1,769.03
	12/6/2010		211132				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,065.00	
	12/6/2010		211132				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			376.00	
	12/6/2010		211132				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			80.00	
	12/10/2010		212025				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			30.00	
	12/10/2010		212025				CRESTWOOD STUDENT FEES	03	300		1635		0000	000000	500			55.00	
	12/10/2010		212025				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			228.00	
	12/10/2010		212025				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			633.00	
	12/10/2010	80894		211545	303	Martin, Diane	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		525.00
	12/10/2010	80895		211079	630	Riverside Software	ACME SUPPLIES	02	300	4511		510	0000	000000	000	00	000		283.20
	12/10/2010	80904		211532	4813	Waycross Engineering	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADING	02	300	4553		510	0000	000000	552	00	000		172.39
	12/10/2010	80904		211532	4813	Waycross Engineering	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADING	02	300	4553		510	0000	000000	552	00	000		149.16
	12/10/2010	80920		211547	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	02	300	4590		431	0000	000000	000	00	000		213.89
	12/17/2010		211134				ATHLETIC POP SALES	03	300		1625		0000	000000	506			158.02	
	12/17/201		211134				BOYS BASKETBALL	03	300		1615		0000	000000	512			1,363.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						GATE												
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	300	4510		141	0000	000000	000	00	000		$ 202.50
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		2.94
	12/17/2010	80946		212012	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4512		419	0000	000000	000	00	000		1,185.00
	12/17/2010	80946		212012	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4590		841	0000	000000	000	00	000		24.00
	12/17/2010	80946		212012	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4590		880	0000	000000	000	00	000		294.00
	12/17/2010	80946		212012	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4532		419	0000	000000	000	00	000		385.00
	12/17/2010	80947		211532	1077	O'neill, Deborah	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADING	02	300	4553		510	0000	000000	552	00	000		154.40
	12/17/2010	80978		211543	10516	Mooney, Juanita	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		65.98
	12/21/2010		211144				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			396.00	
	12/21/2010		211144				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			500.00	
	12/21/2010		211144				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			220.00	
	12/24/2010	81018		211550	8743	Whitley, Denise	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	02	300	4528		510	0000	000000	000	00	000		414.00
	12/24/2010	81033		211889	10522	Forsyth Pro Services	SUPPLIES - IRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		48.00
	12/28/2010	81036		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		77.15
	12/28/2010	81036		211557	4447	Pineview Medical supplies	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		84.30
	12/28/2010	81036		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		14.39
	12/28/2010	81036		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		14.97
	12/28/2010	81036		211557	4447	Pineview Medical supplies	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		42.36
	12/28/2010	81036		211558	4447	Pineview Medical	2010-11 ATHLETIC SUPPLIES FOR	02	300	4590		841	0000	000000	000	00	000		33.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	MEETING/MILEAGE EXPENSES												
	12/28/2010	81036		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		$ 25.01
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	300	4510		141	0000	000000	000	00	000		590.00
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		7.24
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	300	4510		220	0000	000000	000	00	000		110.95
	1/4/2011		211163				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			1,125.00	
	1/4/2011		211163				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			450.00	
	1/4/2011		211163				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,687.00	
	1/4/2011		211163				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			566.00	
	1/7/2011		211172				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			13.00	
	1/7/2011		211172				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			202.05	
	1/7/2011		211172				WRESTLING GATE	03	300		1615		0000	000000	528			1,932.00	
	1/7/2011		211172				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			213.00	
	1/7/2011	81045		211545	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		30.00
	1/7/2011	81046		212045	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4532		419	0000	000000	000	00	000		385.00
	1/7/2011	81046		212045	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4512		419	0000	000000	000	00	000		820.00
	1/7/2011	81050		211537	4130	Patel, Rhonda	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		1,625.00
	1/7/2011	81061		211550	7224	Morven Manufacturing	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	02	300	4528		510	0000	000000	000	00	000		8,880.00
	1/7/2011	81065		211537	8288	Thunderbolt Studios	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		150.00
	1/7/2011	81078		211558	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		238.61
	1/10/2011		211174				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	501			12.00	
	1/10/2011		211174				GIRLS BASKETBALL	03	300		1615		0000	000000	532			904.00	

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							GATE												
	1/10/2011	201128		212080	900003	Elberton Travel	error correction to PO#211511 that was used to pay invoice that should have been paid from acct po#211551	02	300	4532		510	0000	000000	000	00	000		$ 321.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	300	4510		141	0000	000000	000	00	000		465.00
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		5.85
	1/14/2011	81106		211534	6906	Axson Landscaping	2010-11 ATHLETIC SUPPLIES PROGRAM EXPENSES	02	300	4590		551	0000	000000	000	00	000		1,700.00
	1/18/2011		211188				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			718.00	
	1/18/2011		211188				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			323.00	
	1/18/2011		211188				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			85.25	
	1/20/2011		211192				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			1.00	
	1/20/2011		211192				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			796.00	
	1/20/2011		211192				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			348.00	
	1/20/2011		211192				ATHLETIC POP SALES	03	300		1625		0000	000000	506			106.51	
	1/21/2011	81135		212107	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4590		841	0000	000000	000	00	000		22.00
	1/21/2011	81135		212107	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4532		419	0000	000000	000	00	000		955.00
	1/21/2011	81135		212107	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4512		419	0000	000000	000	00	000		495.00
	1/21/2011	81135		212107	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4510		141	0000	000000	000	00	000		50.00
	1/21/2011	81135		212107	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4528		419	0000	000000	000	00	000		300.00
	1/24/2011		211205				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			3.00	
	1/24/2011		211205				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			9.00	
	1/24/2011		211205				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			702.00	
	1/24/2011		211205				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,925.00	
	1/24/2011	81188		211537	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		(50.58)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/24/2011	81188		211991	4447	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	02	300	4528		510	0000	000000	000	00	000		$ 468.16
	1/24/2011	81188		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		107.20
	1/24/2011	81188		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		15.96
	1/24/2011	81188		211991	4447	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	02	300	4528		510	0000	000000	000	00	000		226.67
	1/24/2011	81188		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		36.88
	1/24/2011	81188		211991	4447	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	02	300	4528		510	0000	000000	000	00	000		94.28
	1/28/2011		211224				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			175.00	
	1/28/2011		211224				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			700.00	
	1/28/2011		211224				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			3.00	
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	300	4510		141	0000	000000	000	00	000		395.42
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		5.71
	1/28/2011	81194		211551	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		525.00
	1/28/2011	81194		211543	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		2,850.00
	1/28/2011	81195		212125	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4532		419	0000	000000	000	00	000		855.00
	1/28/2011	81195		212125	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4510		141	0000	000000	000	00	000		60.00
	1/28/2011	81195		212125	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4512		419	0000	000000	000	00	000		1,070.00
	1/28/2011	81196		211537	1501	Bristol Landscaping	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		315.99
	1/28/2011	81205		211540	6906	Axson Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		399.00
	1/28/2011	81207		211537	8575	Royston Office supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		150.00
	1/28/2011	81219		211537	10398	Hazlehurst	2010-11 ATHLETIC	02	300	4590		841	0000	000000	000	00	000		34.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	SUPPLIES DUES/FEES												
	1/31/2011		211226				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			$ 1,008.00	
	1/31/2011		211226				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			10.00	
	1/31/2011		211226				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			370.00	
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		42.37
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4510		252	0000	000000	000	00	000		0.85
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4510		253	0000	000000	000	00	000		19.53
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		98.21
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	300	4510		220	0000	000000	000	00	000		135.86
	2/4/2011	81224		211551	79	Hogansville Signs	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		5.08
	2/4/2011	81224		211543	79	Hogansville Signs	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		5.08
	2/4/2011	81226		212148	630	Riverside Software	WRESTLING SUPPLIES	02	300	4528		510	0000	000000	000	00	000		480.00
	2/7/2011		211239				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			318.00	
	2/7/2011		211239				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,268.00	
	2/10/2011		211249				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			3.00	
	2/10/2011		211249				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			630.00	
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	300	4510		141	0000	000000	000	00	000		669.77
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		9.67
	2/11/2011	81251		211537	173	Larson, Douglas	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		50.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4512		510	0000	000000	000	00	000		1,105.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4512		510	0000	000000	000	00	000		1,000.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4532		510	0000	000000	000	00	000		50.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4532		510	0000	000000	000	00	000		1,000.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4512		510	0000	000000	000	00	000		$ 350.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4532		510	0000	000000	000	00	000		100.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4532		510	0000	000000	000	00	000		50.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4532		510	0000	000000	000	00	000		1,105.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4512		510	0000	000000	000	00	000		1,105.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4512		510	0000	000000	000	00	000		50.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4532		510	0000	000000	000	00	000		50.00
	2/11/2011	81256		212148	630	Riverside Software	WRESTLING SUPPLIES	02	300	4528		510	0000	000000	000	00	000		44.99
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4532		510	0000	000000	000	00	000		680.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4532		510	0000	000000	000	00	000		1,105.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4512		510	0000	000000	000	00	000		100.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4512		510	0000	000000	000	00	000		680.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4512		510	0000	000000	000	00	000		50.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4532		510	0000	000000	000	00	000		350.00
	2/11/2011	81256		211962	630	Riverside Software	BASKETBALL TEAM SHOOES/SUPPLIES	02	300	4512		510	0000	000000	000	00	000		50.00
	2/11/2011	81257		212161	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4510		141	0000	000000	000	00	000		180.00
	2/11/2011	81257		212161	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4590		841	0000	000000	000	00	000		120.00
	2/11/2011	81257		212161	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4512		419	0000	000000	000	00	000		770.00
	2/11/2011	81257		212161	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4528		419	0000	000000	000	00	000		75.00
	2/11/2011	81257		212161	830	Hiram Furnishings	PETTY CASH REPLENISHMENT	02	300	4532		419	0000	000000	000	00	000		785.00
	2/11/2011	81272		211465	5135	Leary Studios	POSTAGE	02	300	4590		443	0000	000000	000	00	000		150.00
	2/11/2011	81276		211549	6891	Nankin Development	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	02	300	4527		510	0000	000000	000	00	000		1,381.19
	2/11/2011	81281		211554	8332	Haylon Office supplies	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	02	300	4534		510	0000	000000	000	00	000		249.99
	2/11/2011	81287		211553	8613	Richards, Shawna	2010-11 ATHLETIC SUPPLIES FOR	02	300	4547		510	0000	000000	000	00	000		527.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							GIRLS TRACK												
	2/11/2011	81287		211549	8613	Richards, Shawna	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	02	300	4527		510	0000	000000	000	00	000		$ 527.63
	2/11/2011	81300		211558	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		209.64
	2/16/2011		211258				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			366.00	
	2/16/2011		211258				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			7.00	
	2/18/2011	81337		211537	9237	Bremen Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		19.95
	2/23/2011	81353		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		89.10
	2/23/2011	81353		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		38.50
	2/23/2011	81353		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		15.92
	2/23/2011	81353		211991	4447	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	02	300	4528		510	0000	000000	000	00	000		1,098.36
	2/23/2011	81353		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		41.55
	2/23/2011	81353		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		75.00
	2/23/2011	81353		211991	4447	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	02	300	4528		510	0000	000000	000	00	000		27.09
	2/23/2011	81353		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		87.39
	2/23/2011	81353		211991	4447	Pineview Medical supplies	WRESTLING INVITATIONAL ROOMS	02	300	4528		510	0000	000000	000	00	000		73.82
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	300	4510		141	0000	000000	000	00	000		782.50
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		10.89
	2/25/2011	81362		211537	5501	Vidalia Office supplies	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		608.82
	2/28/2011	201141		212208	900005	Thomson	BD. SHARE, NON-	02	300	4510		220	0000	000000	000	00	000		228.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Furnishings	CERTIFIED 02/11												
	3/4/2011	81397		211537	8755	Reidsville Travel	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		$ 220.50
	3/4/2011	81401		211558	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		229.83
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		11.83
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4510		252	0000	000000	000	00	000		1.32
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4510		253	0000	000000	000	00	000		26.68
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		158.80
	3/10/2011		211310				ATHLETIC POP SALES	03	300		1625		0000	000000	506			164.88	
	3/10/2011		211310				REIMBURSEMENT - TEAM BONUS	03	300		1635		0000	000000	592			330.29	
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	300	4510		141	0000	000000	000	00	000		80.00
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		1.16
	3/11/2011	81425		212215	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4512		419	0000	000000	000	00	000		285.00
	3/11/2011	81425		212215	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4590		841	0000	000000	000	00	000		160.00
	3/11/2011	81425		212215	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4532		419	0000	000000	000	00	000		285.00
	3/11/2011	81425		212215	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4510		141	0000	000000	000	00	000		500.00
	3/17/2011	81461		211541	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	02	300	4511		510	0000	000000	000	00	000		353.96
	3/17/2011	81479		211540	8596	Tucker Realty	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		376.00
	3/17/2011	81491		211537	10003	Milan Engineering	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		220.00
	3/18/2011		211583				REIMBURSEMENT OF VISA - ZIEROF	02	300	4590		841	0000	000000	000	00	000		(373.58)
	3/23/2011		211593				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			520.00	
	3/23/2011		211593				ATHLETIC POP SALES	03	300		1625		0000	000000	506			115.00	
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	300	4510		141	0000	000000	000	00	000		40.00
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		0.58

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	3/25/2011	81535		211537	9240	Lilburn Motor Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		$ 1,737.02
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	300	4510		220	0000	000000	000	00	000		86.80
	3/29/2011	81545		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		30.00
	3/29/2011	81545		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		186.94
	3/29/2011	81545		212213	4447	Pineview Medical supplies	VAN RENTAL	02	300	4590		880	0000	000000	000	00	000		412.00
	3/29/2011	81545		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		378.00
	3/29/2011	81545		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		373.58
	3/29/2011	81545		212213	4447	Pineview Medical supplies	VAN RENTAL	02	300	4590		880	0000	000000	000	00	000		46.00
	3/29/2011	81545		212009	4447	Pineview Medical supplies	WRESTLING SUPPLIES	02	300	4528		510	0000	000000	000	00	000		71.28
	3/29/2011	81545		212009	4447	Pineview Medical supplies	WRESTLING SUPPLIES	02	300	4528		510	0000	000000	000	00	000		75.86
	3/29/2011	81545		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		29.96
	3/29/2011	81545		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		35.20
	3/29/2011	81545		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		107.17
	3/29/2011	81545		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		10.65
	3/29/2011	81545		212009	4447	Pineview Medical supplies	WRESTLING SUPPLIES	02	300	4528		510	0000	000000	000	00	000		76.43

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	3/29/2011	81545		212009	4447	Pineview Medical supplies	WRESTLING SUPPLIES	02	300	4528		510	0000	000000	000	00	000		$ 82.55
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4510		252	0000	000000	000	00	000		0.14
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		20.38
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4510		253	0000	000000	000	00	000		3.32
	3/31/2011	81587		211547	10516	Mooney, Juanita	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	02	300	4590		431	0000	000000	000	00	000		1,015.92
	4/11/2011	81597		212286	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4590		841	0000	000000	000	00	000		188.00
	4/11/2011	81597		212286	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4511		419	0000	000000	000	00	000		110.00
	4/11/2011	81597		212286	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4590		880	0000	000000	000	00	000		1,050.00
	4/11/2011	81597		212286	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4534		419	0000	000000	000	00	000		100.00
	4/11/2011	81609		211537	9046	Covington Travel	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		150.00
	4/11/2011	81615		211549	10034	Culloden Furnishings	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	02	300	4527		510	0000	000000	000	00	000		13.99
	4/11/2011	81616		211558	10367	Unionville Development	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	02	300	4590		841	0000	000000	000	00	000		453.05
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	300	4510		141	0000	000000	000	00	000		54.30
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		0.76
	4/22/2011	81700		211537	8579	Manassas Motors	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		90.00
	4/22/2011	81706		211537	9042	Bowdon Gymnasium	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		125.00
	4/22/2011	81710		211537	9259	Irwinville Studios	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		100.00
	4/27/2011	81724		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		43.29
	4/27/2011	81724		211558	4447	Pineview Medical supplies	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE	02	300	4590		841	0000	000000	000	00	000		358.00

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							EXPENSES												
	4/27/2011	81724		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		$ 13.90
	4/27/2011	81724		212213	4447	Pineview Medical supplies	STATE WRESTLING ROOMS 5 ROOMS X 4 NIGHTS @ 139.00 1 ROOM X 3 NIGHTS @ 139.00	02	300	4590		880	0000	000000	000	00	000		3,753.00
	4/27/2011	81724		211693	4447	Pineview Medical supplies	ATHLETIC SUPPLIES/MEETING EXPENSES	02	300	4590		841	0000	000000	000	00	000		139.00
	4/27/2011	81724		211557	4447	Pineview Medical supplies	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		84.16
	4/29/2011	81739		211538	7242	Garden City Engineering	2010-11 ATHLETIC SUPPLIES ATHLETIC TRAINER FEES	02	300	4510		419	0000	000000	000	00	000		2,000.00
	4/29/2011	81741		212320	8435	Dupont Engineering	MONTPELIER TRACK INV. ENTRY FEE - BOYS	02	300	4590		841	0000	000000	000	00	000		40.00
	4/29/2011	81741		212320	8435	Dupont Engineering	MONTPELIER TRACK INV. ENTRY FEE - GIRLS	02	300	4590		841	0000	000000	000	00	000		40.00
	4/29/2011	81752		211554	9266	Danielsville Pro Services	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	02	300	4534		510	0000	000000	000	00	000		213.96
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	300	4510		220	0000	000000	000	00	000		7.60
	5/3/2011						transfer to athletics 2011	03	300		5100		0000	000000	000			40,000.00	
	5/6/2011		292525				ATHLETIC DUES & FEES	03	300		1625		0000	000000	500			(240.00)	
	5/6/2011		292525				athletics dues and fees mispst	03	300		1635		0000	000000	500			240.00	
	5/6/2011	81778		211540	6906	Axson Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		20.00
	5/6/2011	81778		211540	6906	Axson Landscaping	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		357.00
	5/6/2011	81783		212332	8574	Austell Gymnasium	LIBERTY CENTER TRACK INV.	02	300	4590		841	0000	000000	000	00	000		50.00
	5/6/2011	81794		211537	9269	Lexington Pro Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		45.00
	5/6/2011	81794		211537	9269	Lexington Pro Services	2010-11 ATHLETIC SUPPLIES	02	300	4590		841	0000	000000	000	00	000		39.95

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							DUES/FEES												
	5/6/2011	81795		211537	9270	Port Wentworth Manufacturing	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		$ 39.95
	5/6/2011	81795		211537	9270	Port Wentworth Manufacturing	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		45.00
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4510		253	0000	000000	000	00	000		2.33
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4510		252	0000	000000	000	00	000		0.10
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		35.92
	5/13/2011	81816		211543	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		300.00
	5/13/2011	81817		212356	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4527		419	0000	000000	000	00	000		440.00
	5/13/2011	81817		212356	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4534		510	0000	000000	000	00	000		300.00
	5/13/2011	81817		212356	830	Hiram Furnishings	REPLENISHMENT OF PETTY CASH	02	300	4511		419	0000	000000	000	00	000		880.00
	5/13/2011	81859		212359	10367	Unionville Development	MEETING & MILEAGE	02	300	4590		431	0000	000000	000	00	000		162.93
	5/18/2011		211731				ATHLETIC POP SALES	03	300		1625		0000	000000	506			271.61	
	5/18/2011		211731				REIMBURSEMENT & TEAM BONUS	03	300		1635		0000	000000	592			331.24	
	5/18/2011		211731				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			25.00	
	5/18/2011		211731				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			1,512.00	
	5/20/2011	81885		212383	6291	Portal Landscaping	MEDALS & RWB RIBBONS FOR NWOAL JR. HIGH LEAGUE TRACK CHAMPIONSHIP	02	300	4590		889	0000	000000	000	00	000		300.00
	5/27/2011	81925		212392	830	Hiram Furnishings	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		1,540.00
	5/27/2011	81925		212392	830	Hiram Furnishings	GIRLS SOFTBALL SUPPLIES	02	300	4534		510	0000	000000	000	00	000		700.00
	5/27/2011	81925		212392	830	Hiram Furnishings	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		355.00
	5/27/2011	81925		212392	830	Hiram Furnishings	ATHLETIC LEAGUE DUES & FEES	02	300	4590		841	0000	000000	000	00	000		455.00
	5/27/2011	81942		211540	8596	Tucker Realty	2010-2011 ATHLETIC SUPPLIES AWARDS	02	300	4590		889	0000	000000	000	00	000		190.00
	5/27/2011	81954		211537	9282	Rebecca Motor Services	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		280.00

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	5/27/2011	81966		212359	4447	Pineview Medical supplies	MEETING & MILEAGE	02	300	4590		431	0000	000000	000	00	000		$ 77.64
	5/27/2011	81966		212359	4447	Pineview Medical supplies	MEETING & MILEAGE	02	300	4590		431	0000	000000	000	00	000		59.11
	5/27/2011	81966		212359	4447	Pineview Medical supplies	MEETING & MILEAGE	02	300	4590		431	0000	000000	000	00	000		87.97
	6/2/2011		211766				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			630.00	
	6/2/2011		211766				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			1,054.00	
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	300	4510		141	0000	000000	000	00	000		50.00
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		0.71
	6/7/2011		211780				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			775.00	
	6/10/2011	82014		211541	79	Hogansville Signs	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	02	300	4511		510	0000	000000	000	00	000		18.27
	6/10/2011	82055		212359	10367	Unionville Development	MEETING & MILEAGE	02	300	4590		431	0000	000000	000	00	000		180.42
	6/10/2011	82058		211537	10400	Lake City Software	2010-11 ATHLETIC SUPPLIES DUES/FEES	02	300	4590		841	0000	000000	000	00	000		34.95
	6/15/2011		211789				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			145.00	
	6/15/2011		211789				POP SALES	03	300		1625		0000	000000	506			108.05	
	6/16/2011		211798				ATHLETIC DUES & FEES	03	300		1635		0000	000000	500			475.00	
	6/16/2011		211798				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			90.00	
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	300	4510		141	0000	000000	000	00	000		50.00
	6/17/2011	82072		212466	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		0.73
	6/17/2011	82085		211554	630	Riverside Software	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	02	300	4534		510	0000	000000	000	00	000		600.00
	6/17/2011	82085		211554	630	Riverside Software	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	02	300	4534		510	0000	000000	000	00	000		333.93
	6/17/2011	82085		211553	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	02	300	4547		510	0000	000000	000	00	000		69.98
	6/22/2011						athletics	03	300		5100		0000	000000	000			10,000.00	
	6/24/2011	82146		211541	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR	02	300	4511		510	0000	000000	000	00	000		120.00

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							BASEBALL												
	6/24/2011	82146		212483	630	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	02	300	4527		510	0000	000000	000	00	000		$ 1,736.12
	6/24/2011	82146		212483	630	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	02	300	4511		510	0000	000000	000	00	000		525.69
	6/24/2011	82146		212483	630	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	02	300	4511		510	0000	000000	000	00	000		322.50
	6/24/2011	82146		212483	630	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	02	300	4590		841	0000	000000	000	00	000		27.50
	6/24/2011	82146		212483	630	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	02	300	4527		510	0000	000000	000	00	000		143.88
	6/24/2011	82146		212483	630	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	02	300	4512		510	0000	000000	000	00	000		143.88
	6/24/2011	82146		212483	630	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	02	300	4590		841	0000	000000	000	00	000		90.00
	6/24/2011	82146		212483	630	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	02	300	4590		841	0000	000000	000	00	000		270.00
	6/24/2011	82146		212483	630	Riverside Software	SUPPLIES - VARIOUS ACCOUNTS	02	300	4511		510	0000	000000	000	00	000		1,266.95
	6/24/2011	82146		211553	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	02	300	4547		510	0000	000000	000	00	000		646.84
	6/24/2011	82162		212483	7226	Glenwood Gymnasium	SUPPLIES - VARIOUS ACCOUNTS	02	300	4511		510	0000	000000	000	00	000		387.50
	6/24/2011	82163		212483	8113	Nashville Medical supplies	SUPPLIES - VARIOUS ACCOUNTS	02	300	4512		510	0000	000000	000	00	000		382.50
	6/24/2011	82164		212483	8491	Bemiss Insurance	SUPPLIES - VARIOUS ACCOUNTS	02	300	4590		841	0000	000000	000	00	000		100.65
	6/29/2011	82182		212359	4447	Pineview Medical supplies	MEETING & MILEAGE	02	300	4590		431	0000	000000	000	00	000		9.83
	6/29/2011	82182		212359	4447	Pineview Medical supplies	MEETING & MILEAGE	02	300	4590		431	0000	000000	000	00	000		22.95
	6/29/2011	82182		212359	4447	Pineview Medical supplies	MEETING & MILEAGE	02	300	4590		431	0000	000000	000	00	000		32.98
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4510		253	0000	000000	000	00	000		1.84
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		11.27
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4510		252	0000	000000	000	00	000		28.75
	6/30/2011	82191		212492	303	Martin, Diane	COACHES MEETING - BOB FISHER	02	300	4527		510	0000	000000	000	00	000		65.00
	6/30/2011	82219		212516	79	Hogansville Signs	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		44.28
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	300	4510		220	0000	000000	000	00	000		14.00

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	7/18/2011		211834				FOOTBALL LIFT-A-THON	03	300		1820		0000	000000	000			$ 265.50	
	7/19/2011		211836				FOOTBALL LIFT-A-THON	03	300		1820		0000	000000	000			423.00	
	7/20/2011		211837				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			225.00	
	7/21/2011		211838				FOOTBALL COMMUNITY T-SHIRTS	03	300		1820		0000	000000	000			36.00	
	7/21/2011		211838				FOOTBALL LIFT-A-THON	03	300		1820		0000	000000	000			40.00	
	7/25/2011		211843				FOOTBALL COMMUNITY T-SHIRTS	03	300		1820		0000	000000	000			924.00	
	7/26/2011		211845				FOOTBALL LIFT-A-THON	03	300		1820		0000	000000	000			265.00	
	7/28/2011		211854				FOOTBALL COMMUNITY T-SHIRTS	03	300		1820		0000	000000	000			72.00	
	7/28/2011		211854				FOOTBALL COMMUNITY T-SHIRTS	03	300		1820		0000	000000	000			84.00	
	7/29/2011		211857				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	502			290.00	
	7/29/2011		211857				ATHLETIC POP SALES	03	300		1625		0000	000000	506			147.73	
	7/29/2011		211857				ATHLETIC ENTRY FEE	03	300		1635		0000	000000	590			150.00	
	7/29/2011	82306		212855	4447	Pineview Medical supplies	SUPPLIES - REPAIRS	02	300	4510		423	0000	000000	000	00	000		20.43
	8/5/2011	82313		211541	630	Riverside Software	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	02	300	4511		510	0000	000000	000	00	000		118.94
	8/5/2011	82320		212773	4787	Wrightsville Manufacturing	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		325.31
	8/5/2011	82322		212659	5135	Leary Studios	POSTAGE	02	300	4590		443	0000	000000	000	00	000		150.00
	8/5/2011	82326		212773	6318	Foster, Margaret	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		2,578.45
	8/5/2011	82332		212773	8693	Damascus Furnishings	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		(40.29)
	8/5/2011	82332		212773	8693	Damascus Furnishings	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		224.90
	8/5/2011	82332		212773	8693	Damascus Furnishings	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		2,163.89
	8/5/2011	82332		212773	8693	Damascus Furnishings	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		2,068.67
	8/5/2011	82332		212773	8693	Damascus Furnishings	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		2,169.50
	8/5/2011	82340		212856	9316	Marietta Development	SUPPLIES - MEETING - MILEAGE	02	300	4590		431	0000	000000	000	00	000		47.73

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							EXPENSES												
	8/5/2011	82347		212856	10552	Kingsland Motor Services	SUPPLIES - MEETING - MILEAGE EXPENSES	02	300	4590		431	0000	000000	000	00	000		$ 47.73
	8/8/2011		211876				ENTRY FEE - BULLDOG INVITE	03	300		1635		0000	000000	590			150.00	
	8/11/2011		292534				FOOTBALL COMMUNITY T-SHIRTS	03	300		1820		0000	000000	000			(36.00)	
	8/11/2011		292536				FOOTBALL COMMUNITY T-SHIRTS	03	300		1820		0000	000000	000			(72.00)	
	8/11/2011		211884				BULLDOG INVITE ENTRY FEE	03	300		1635		0000	000000	590			150.00	
	8/11/2011		292536				FOOTBALL COMMUNITY T-SHIRTS	03	300		1820		0000	000000	000			(84.00)	
	8/11/2011		211884				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			110.00	
	8/11/2011		211884				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			1,870.00	
	8/11/2011		292535				FOOTBALL COMMUNITY T-SHIRTS	03	300		1820		0000	000000	000			(924.00)	
	8/11/2011		211884					03	300		1625		0000	000000	500			0.00	
	8/12/2011	82353		212773	79	Hogansville Signs	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		78.98
	8/12/2011	82356		212868	296	Gray Studios	SUPPLIES - BOYS SOCCER	02	300	4513		510	0000	000000	000	00	000		250.00
	8/12/2011	82356		212855	296	Gray Studios	SUPPLIES - REPAIRS	02	300	4510		423	0000	000000	000	00	000		1,355.00
	8/12/2011	82356		212869	296	Gray Studios	SUPPLIES - GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		250.00
	8/12/2011	82356		212773	296	Gray Studios	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		500.00
	8/18/2011		211893				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			1,900.00	
	8/18/2011		211893				ENTRY FEES	03	300		1635		0000	000000	590			300.00	
	8/18/2011		211893				OHSAA FEES	03	300		1625		0000	000000	500			387.50	
	8/18/2011		211893				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			90.00	
	8/23/2011	82398		212865	630	Riverside Software	SUPPLIES - BASEBALL	02	300	4511		510	0000	000000	000	00	000		120.00
	8/23/2011	82425		212855	7074	Schwartz, Connie	SUPPLIES - REPAIRS	02	300	4510		423	0000	000000	000	00	000		85.00
	8/23/2011	82434		212862	8538	Strong, Diane	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		495.00
	8/23/2011	82440		212862	9326	Glover, Sherry	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		100.00
	8/23/2011	82441		212862	9327	Olson, Miranda	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		65.00
	8/23/2011	82442		212862	9328	Carpenter,	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gage													
	8/23/2011	82447		212862	10347	Brookfield Realty	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		$ 350.00
	8/23/2011	82447		212862	10347	Brookfield Realty	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		100.00
	8/26/2011		211914				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			586.00	
	8/26/2011		211914				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			40.00	
	8/26/2011		211914				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			645.00	
	8/26/2011		211914				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			110.00	
	8/30/2011	82465		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,115.00
	8/30/2011	82486		212862	8516	Fulton, Savannah	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		80.00
	8/30/2011	82509		212773	10552	Kingsland Motor Services	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		499.24
	8/31/2011		211926				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			170.00	
	8/31/2011		211926				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			150.00	
	8/31/2011		211926				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			150.00	
	8/31/2011		211926				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			120.00	
	8/31/2011		211926				VOLLEYBALL GATE	03	300		1615		0000	000000	535			319.00	
	8/31/2011		211926				VOLLEYBALL GATE	03	300		1615		0000	000000	535			420.00	
	8/31/2011		211926				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			350.00	
	8/31/2011		211926				VOLLEYBALL GATE	03	300		1615		0000	000000	535			376.00	
	9/1/2011		211950				FOOTBALL COMMUNITY T-SHIRTS	03	300		1820		0000	000000	000			15.00	
	9/2/2011		211958				VOLLEYBALL GATE	03	300		1615		0000	000000	535			533.00	
	9/2/2011		211958				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			100.00	
	9/2/2011		211958				BOYS SOCCER GATE	03	300		1615		0000	000000	513			276.00	
	9/2/2011		211958				FOOTBALL GATE	03	300		1615		0000	000000	516			359.00	
	9/6/2011	82512		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,391.00
	9/6/2011	82518		212862	8517	Bronwood Gymnasium	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		40.00
	9/6/2011	82520		212862	9342	New Rock Hill Textiles	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		65.00
	9/8/2011		211967				VOLLEYBALL GATE	03	300		1615		0000	000000	535			496.00	
	9/8/2011		211967				BOYS SOCCER GATE	03	300		1615		0000	000000	513			336.00	
	9/8/2011		211967				ATHLETIC SEASON	03	300		1625		0000	000000	500			10.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PASSES												
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	300	4510		141	0000	000000	000	00	000		$ 74.80
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		1.05
	9/12/2011		211976				FOOTBALL GATE	03	300		1615		0000	000000	516			4,452.00	
	9/13/2011		211979				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			255.00	
	9/13/2011		211979				ENTRY FEES - CC	03	300		1635		0000	000000	590			50.00	
	9/13/2011		211979				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			165.00	
	9/13/2011		211979				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			542.00	
	9/13/2011		211979				M.S. FOOTBALL GATE	03	300		1615		0000	000000	516			293.00	
	9/13/2011	82545		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		2,014.00
	9/13/2011	82547		212864	871	Cleveland Office supplies	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		287.37
	9/13/2011	82547		212864	871	Cleveland Office supplies	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		456.50
	9/13/2011	82571		212773	8917	Riceboro Cafe	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		569.00
	9/14/2011		211984				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			55.00	
	9/14/2011		211984				VOLLEYBALL GATE	03	300		1615		0000	000000	535			598.00	
	9/14/2011		211984				ATHLETIC POP SALES	03	300		1625		0000	000000	506			51.76	
	9/16/2011	82587		213011	830	Hiram Furnishings	REPLENISH PETTY CASH	02	300	4590		841	0000	000000	000	00	000		1,472.34
	9/20/2011		212006				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			382.00	
	9/20/2011		212006				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			124.00	
	9/20/2011		212006				FOOTBALL GATE	03	300		1615		0000	000000	516			4,335.25	
	9/20/2011		212006				VOLLEYBALL GATE	03	300		1615		0000	000000	535			246.00	
	9/22/2011		212014				VOLLEYBALL GATE	03	300		1615		0000	000000	535			250.00	
	9/22/2011		212014				MIDDLE SCHOOL VOLLEYBALL GATE	03	300		1615		0000	000000	535			140.00	
	9/22/2011		212014				GAME BALLS	03	300		1625		0000	000000	506			137.82	
	9/22/2011		212014				MIDDLE SCHOOL FOOTBALL GATE	03	300		1615		0000	000000	516			227.00	
	9/22/2011		212014				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			50.00	
	9/22/2011		212014				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			8.00	
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	300	4510		141	0000	000000	000	00	000		424.62
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		4.94
	9/23/2011	82602		212878	630	Riverside	SUPPLIES -	02	300	4535		510	0000	000000	000	00	000		504.85

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						Software	VOLLEYBALL												
	9/23/2011	82602		212868	630	Riverside Software	SUPPLIES - BOYS SOCCER	02	300	4513		510	0000	000000	000	00	000		$ 23.96
	9/23/2011	82602		212857	630	Riverside Software	SUPPLIES - FIRST AID	02	300	4590		443	0000	000000	000	00	000		48.00
	9/23/2011	82603		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,181.00
	9/23/2011	82604		212864	871	Cleveland Office supplies	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		212.03
	9/23/2011	82636		212858	6906	Axson Landscaping	SUPPLIES - PROGRAM EXPENSES	02	300	4590		551	0000	000000	000	00	000		1,700.00
	9/23/2011	82641		212862	8574	Austell Gymnasium	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		80.00
	9/23/2011	82651		212862	9042	Bowdon Gymnasium	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		100.00
	9/28/2011		212063				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	501			50.00	
	9/28/2011		212063				FOOTBALL GATE	03	300		1615		0000	000000	516			390.00	
	9/28/2011		212063				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			9.00	
	9/28/2011		212063				VOLLEYBALL GATE	03	300		1615		0000	000000	535			304.00	
	9/28/2011		212063				VOLLEYBALL GATE	03	300		1615		0000	000000	535			472.00	
	9/28/2011		212063				ENTRY FEES	03	300		1635		0000	000000	590			100.00	
	9/28/2011		212063				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			256.00	
	9/28/2011		212063				BOYS SOCCER GATE	03	300		1615		0000	000000	513			140.00	
	9/29/2011		212067				VOLLEYBALL GATE	03	300		1615		0000	000000	535			176.00	
	9/30/2011		212072				BOYS SOCCER GATE	03	300		1615		0000	000000	513			92.00	
	9/30/2011		212072				M.S. FOOTBALL GATE	03	300		1615		0000	000000	516			152.00	
	9/30/2011		212072				VOLLEYBALL GATE	03	300		1615		0000	000000	535			396.00	
	9/30/2011	82675		212870	250	Jonesboro Services	SECURITY - FOOTBALL	02	300	4516		410	0000	000000	000	00	000		132.00
	9/30/2011	82679		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,441.00
	9/30/2011	82710		212862	8956	Aguirre, Norman	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		70.00
	10/3/2011		212081				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			162.00	
	10/3/2011		212081				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			100.00	
	10/4/2011		212085				BOYS SOCCER GATE	03	300		1615		0000	000000	513			192.00	
	10/4/2011		212085				VOLLEYBALL GATE	03	300		1615		0000	000000	535			180.00	
	10/5/2011		212090				VOLLEYBALL GATE - ARCHBOLD	03	300		1615		0000	000000	535			506.00	
	10/5/2011		212091				REFUND CC ENTRY FEE - DELTA	02	300	4590		841	0000	000000	000	00	000		(50.00)
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4510		252	0000	000000	000	00	000		0.60

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	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		$ 14.64
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4510		253	0000	000000	000	00	000		11.60
	10/5/2011	82724		213025	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		141.81
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	300	4510		141	0000	000000	000	00	000		420.93
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		4.64
	10/7/2011	82734		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,486.00
	10/7/2011	82734		212875	830	Hiram Furnishings	SUPPLIES - GIRLS SOFTBALL	02	300	4534		510	0000	000000	000	00	000		180.00
	10/7/2011	82749		212865	7226	Glenwood Gymnasium	SUPPLIES - BASEBALL	02	300	4511		510	0000	000000	000	00	000		340.00
	10/11/2011		212110				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			75.00	
	10/11/2011		212110				BOYS SOCCER GATE	03	300		1615		0000	000000	513			220.00	
	10/11/2011		212110				FOOTBALL GATE	03	300		1615		0000	000000	516			6,080.00	
	10/11/2011		212110				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			55.00	
	10/12/2011		212116				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			172.00	
	10/12/2011		212116				SOCCER PASSES	03	300		1625		0000	000000	500			25.00	
	10/14/2011		212124				MIDDLE SCHOOL FOOTBALL GATE	03	300		1615		0000	000000	516			589.00	
	10/14/2011		212124				MIDDLE SCHOOL VOLLEYBALL GATE	03	300		1615		0000	000000	535			387.00	
	10/14/2011	82768		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,796.00
	10/17/2011		212131				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			90.00	
	10/17/2011		212132				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			16.00	
	10/17/2011		212131				FOOTBALL GATE	03	300		1615		0000	000000	516			208.00	
	10/17/2011		212132				FOOTBALL GATE	03	300		1615		0000	000000	516			4,774.00	
	10/17/2011		212131				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			20.00	
	10/20/2011		212146				FOOTBALL GATE	03	300		1615		0000	000000	516			275.00	
	10/20/2011		212146				ENTRY FEES	03	300		1635		0000	000000	590			100.00	
	10/20/201		212146				ATHLETIC POP SALES	03	300		1625		0000	000000	506			71.98	

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1																			
1	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	300	4510		141	0000	000000	000	00	000		$ 450.66
1	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		5.48
1	10/21/2011	82818		212870	250	Jonesboro Services	SECURITY - FOOTBALL	02	300	4516		410	0000	000000	000	00	000		132.00
1	10/21/2011	82818		212870	250	Jonesboro Services	SECURITY - FOOTBALL	02	300	4516		410	0000	000000	000	00	000		66.00
1	10/21/2011	82821		213060	630	Riverside Software	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		157.99
1	10/21/2011	82821		212773	630	Riverside Software	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		900.00
1	10/21/2011	82821		212773	630	Riverside Software	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		70.00
1	10/21/2011	82821		212773	630	Riverside Software	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		3,239.84
1	10/21/2011	82821		212773	630	Riverside Software	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		360.00
1	10/21/2011	82821		213060	630	Riverside Software	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		5,543.46
1	10/21/2011	82821		213060	630	Riverside Software	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		215.96
1	10/21/2011	82821		212773	630	Riverside Software	SUPPLIES FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		2,331.20
1	10/21/2011	82821		213060	630	Riverside Software	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		619.57
1	10/21/2011	82822		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,300.00
1	10/21/2011	82827		212861	2953	Suarez, Caleb	SUPPLIES - ATHLETIC EQUIPMENT	02	300	4590		640	0000	000000	000	00	000		486.09
1	10/21/2011	82841		212864	6291	Portal Landscaping	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		297.00
1	10/21/2011	82850		212875	8693	Damascus Furnishings	SUPPLIES - GIRLS SOFTBALL	02	300	4534		510	0000	000000	000	00	000		251.22
1	10/21/2011	82854		212857	8912	Cruz, Dean	SUPPLIES - FIRST AID	02	300	4590		443	0000	000000	000	00	000		1,452.00
1	10/21/2011	82854		213059	8912	Cruz, Dean	TRAINER SUPPLIES	02	300	4590		514	0000	000000	000	00	000		32.95
1	10/21/2011	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		36.78
1	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4510		253	0000	000000	000	00	000		16.14
1	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4510		252	0000	000000	000	00	000		1.03
1	10/21/2011	82865		213088	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		119.83
1	10/25/2011		212165				ATHLETIC ENTRY FEES - B-BALL	03	300		1635		0000	000000	590			60.00	

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	10/25/2011		212165				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			$ 90.00	
	10/28/2011	82868		212870	250	Jonesboro Services	SECURITY - FOOTBALL	02	300	4516		410	0000	000000	000	00	000		66.00
	10/28/2011	82870		212868	830	Hiram Furnishings	SUPPLIES - BOYS SOCCER	02	300	4513		510	0000	000000	000	00	000		60.00
	10/28/2011	82870		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,345.00
	10/28/2011	82888		212860	6906	Axson Landscaping	SUPPLIES - PRINTING COSTS	02	300	4590		590	0000	000000	000	00	000		462.00
	10/28/2011	82892		212862	8308	Baxter, Kimberly	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		300.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	300	4510		141	0000	000000	000	00	000		168.71
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		2.45
	11/4/2011	82920		212878	630	Riverside Software	SUPPLIES - VOLLEYBALL	02	300	4535		510	0000	000000	000	00	000		399.99
	11/4/2011	82920		212871	630	Riverside Software	SUPPLIES - CROSS COUNTRY	02	300	4523		510	0000	000000	000	00	000		154.20
	11/4/2011	82920		212869	630	Riverside Software	SUPPLIES - GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		378.63
	11/4/2011	82920		212874	630	Riverside Software	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		1,710.84
	11/4/2011	82920		212872	630	Riverside Software	SUPPLIES - GOLF	02	300	4524		510	0000	000000	000	00	000		195.00
	11/4/2011	82920		212867	630	Riverside Software	SUPPLIES - BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		1,822.87
	11/4/2011	82922		212862	1314	Allison, Terri	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		630.00
	11/4/2011	82945		212874	8912	Cruz, Dean	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		252.64
	11/7/2011	82651		212862	9042	Bowdon Gymnasium	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		(100.00)
	11/11/2011	82987		212874	630	Riverside Software	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		30.00
	11/11/2011	82990		212872	1314	Allison, Terri	SUPPLIES - GOLF	02	300	4524		510	0000	000000	000	00	000		704.11
	11/11/2011	83008		212864	8596	Tucker Realty	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		566.00
	11/11/2011	83008		212864	8596	Tucker Realty	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		207.00
	11/11/2011	83023		212863	10398	Hazlehurst Manufacturing	SUPPLIES - STATE TOURNAMENT EXPENSES	02	300	4590		880	0000	000000	000	00	000		181.50
	11/18/2011		212802				ATHLETIC POP SALES	03	300		1625		0000	000000	506			287.09	
	11/18/2011		212802				BASKETBALL PREVIEW ENTRY FEES	03	300		1635		0000	000000	590			60.00	
	11/18/201		212802				CC ENTRY FEE	03	300		1635		0000	000000	590			35.00	

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1																			
1	11/18/2011	83049		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		$ 1,560.00
1	11/18/2011	83072		212865	8693	Damascus Furnishings	SUPPLIES - BASEBALL	02	300	4511		510	0000	000000	000	00	000		340.00
1	11/18/2011	83072		213107	8693	Damascus Furnishings	BASEBALL SUPPLIES	02	300	4511		510	0000	000000	000	00	000		215.40
1	11/18/2011	83085		213107	9371	Baden Manufacturing	BASEBALL SUPPLIES	02	300	4511		510	0000	000000	000	00	000		424.00
1	11/28/2011		212823				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			90.00	
1	11/28/2011		212823				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			800.00	
1	11/28/2011		212823				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			180.00	
1	11/30/2011	83108		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,778.44
1	11/30/2011	83114		213059	5274	Ludowici Bakery	TRAINER SUPPLIES	02	300	4590		514	0000	000000	000	00	000		8.00
1	11/30/2011	83114		212874	5274	Ludowici Bakery	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		52.46
1	11/30/2011	83121		212880	7242	Garden City Engineering	TRAINER SERVICES	02	300	4510		419	0000	000000	000	00	000		8,000.00
1	11/30/2011	83121		212862	7242	Garden City Engineering	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		375.00
1	11/30/2011	83126		212881	8743	Whitley, Denise	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		49.92
1	11/30/2011	83131		212862	9200	Sharp, Virginia	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		110.00
1	11/30/2011	83136		212879	9379	Ellenton Furnishings	SUPPLIES - CHEERLEADERS	02	300	4553		510	0000	000000	552	00	000		3,044.06
1	11/30/2011	83138		212862	9381	Sterling Landscaping	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		65.00
1	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4510		251	0000	000000	000	00	000		12.48
1	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4510		253	0000	000000	000	00	000		2.03
1	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4510		252	0000	000000	000	00	000		0.11
	12/2/2011		212845				DONATION - BOWLERS LANE FEES	03	300		1625		0000	000000	591			270.00	
	12/2/2011		212845				DONATION - VERTIMAX EQUIP	03	300		1625		0000	000000	591			4,148.00	
	12/2/2011		212845				BOWLERS LANE FEES	03	300		1635		0000	000000	590			990.00	
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	300	4510		141	0000	000000	000	00	000		20.00
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		0.29
	12/5/2011		212856				ERROR CORRECTION-	02	300	4511		510	0000	000000	000	00	000		424.00

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							OFFICE ZONE												
	12/7/2011		212867				GIRLS BASKETBALL GATE V/JV/MS	03	300		1615		0000	000000	532			$ 542.00	
	12/7/2011		212867				M.S. WRESTLING GATE	03	300		1615		0000	000000	528			148.00	
	12/7/2011		212867				M.S. BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			245.00	
	12/9/2011		212883				WRESTLING GATE	03	300		1615		0000	000000	528			1,408.00	
	12/9/2011	83179		212879	7226	Glenwood Gymnasium	SUPPLIES - CHEERLEADERS	02	300	4553		510	0000	000000	552	00	000		240.00
	12/9/2011	83185		212864	8596	Tucker Realty	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		59.50
	12/9/2011	83186		212881	8657	Lovejoy Bakery	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		1,041.12
	12/9/2011	83203		212856	10398	Hazlehurst Manufacturing	SUPPLIES - MEETING - MILEAGE EXPENSES	02	300	4590		431	0000	000000	000	00	000		514.25
	12/12/2011		212890				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			560.00	
	12/16/2011		212907				MS GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			502.00	
	12/16/2011		212907				MS BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			504.00	
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	300	4510		141	0000	000000	000	00	000		115.00
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		1.23
	12/16/2011	83232		212874	7226	Glenwood Gymnasium	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		327.00
	12/16/2011	83233		213058	8516	Fulton, Savannah	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		125.00
	12/16/2011	83235		213058	8574	Austell Gymnasium	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		95.00
	12/16/2011	83238		212881	8755	Reidsville Travel	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		210.50
	12/16/2011	83242		213059	8912	Cruz, Dean	TRAINER SUPPLIES	02	300	4590		514	0000	000000	000	00	000		(32.78)
	12/16/2011	83242		212874	8912	Cruz, Dean	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		315.80
	12/16/2011	83242		213059	8912	Cruz, Dean	TRAINER SUPPLIES	02	300	4590		514	0000	000000	000	00	000		16.71
	12/16/2011	83251		213156	9383	McDowell, Eddie	BOWLERS FEES FOR LINES	02	300	4590		841	0000	000000	000	00	000		1,260.00
	12/16/2011	83252		213157	9384	Homerville Manufacturing	VERTIMAX V8 SYSTEM AND BANDS	02	300	4590		640	0000	000000	000	00	000		4,748.00
	12/16/2011	83255		212856	10407	Carnesville Software	SUPPLIES - MEETING - MILEAGE EXPENSES	02	300	4590		431	0000	000000	000	00	000		152.90
	12/19/2011		212915				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			534.00	

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	12/19/2011		212915					03	300		1615		0000	000000	532			$ 0.00	
	12/20/2011		212921				ATHLETIC POP SALES	03	300		1625		0000	000000	506			202.61	
	12/21/2011		212926				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			874.00	
	12/21/2011		212926				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			138.00	
	12/23/2011	83282		212874	8912	Cruz, Dean	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		157.90
	12/23/2011	83282		212881	8912	Cruz, Dean	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		54.60
	12/23/2011	83282		212874	8912	Cruz, Dean	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		298.24
	12/23/2011	83282		212867	8912	Cruz, Dean	SUPPLIES - BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		157.90
	12/23/2011	83282		213059	8912	Cruz, Dean	TRAINER SUPPLIES	02	300	4590		514	0000	000000	000	00	000		53.77
	12/27/2011	83292		212871	4447	Pineview Medical supplies	SUPPLIES - CROSS COUNTRY	02	300	4523		510	0000	000000	000	00	000		45.80
	12/27/2011	83292		212863	4447	Pineview Medical supplies	SUPPLIES - STATE TOURNAMENT EXPENSES	02	300	4590		880	0000	000000	000	00	000		4.59
	12/28/2011		212939				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			696.00	
	12/28/2011	83299		213058	9219	Hickox Development	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		45.00
	12/28/2011	83300		213058	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		(183.78)
	12/28/2011	83300		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,141.22
	12/28/2011	83300		212862	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		(1,141.22)
	12/28/2011	83300		213058	830	Hiram Furnishings	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		183.78
	12/28/2011	83305		213058	10338	McCullough, Pam	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		45.00
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	300	4510		141	0000	000000	000	00	000		473.50
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		6.51
	12/30/2011	83315		120016	303	Martin, Diane	MS BOYS BB OFFICIALS	02	300	4512		419	0000	000000	000	00	000		100.00
	12/30/2011	83315		120017	303	Martin, Diane	MS WRESTLING	02	300	4528		510	0000	000000	000	00	000		30.00
	12/30/2011	83315		120016	303	Martin, Diane	HS GIRLS BB OFFICIALS	02	300	4532		419	0000	000000	000	00	000		570.00
	12/30/201	83315		120016	303	Martin, Diane	HS WRESTLING-	02	300	4528		510	0000	000000	000	00	000		157.00

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1							ENTRY FEE/TKTS												
1	12/30/2011	83315		120016	303	Martin, Diane	MS GIRLS BB OFFICIALS	02	300	4532		419	0000	000000	000	00	000		$ 300.00
1	12/30/2011	83315		120017	303	Martin, Diane	MS BOYS BB OFFICIALS	02	300	4512		419	0000	000000	000	00	000		90.00
1	12/30/2011	83315		120016	303	Martin, Diane	PAP-CHRISTENSEN	02	300	4590		510	0000	000000	000	00	000		45.00
1	12/30/2011	83315		120016	303	Martin, Diane	HS WRESTLING-FOOD	02	300	4528		510	0000	000000	000	00	000		180.00
1	12/30/2011	83315		120017	303	Martin, Diane	PAP-LAVIGNE	02	300	4590		510	0000	000000	000	00	000		45.00
1	12/30/2011	83315		120017	303	Martin, Diane	HS GIRLS BB OFFICIALS	02	300	4532		419	0000	000000	000	00	000		285.00
1	12/30/2011	83315		120017	303	Martin, Diane	HS BOYS BB OFFICIALS	02	300	4512		419	0000	000000	000	00	000		285.00
1	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	300	4510		220	0000	000000	000	00	000		85.19
	1/3/2012		212956				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,020.00	
	1/3/2012		212956				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			621.00	
	1/6/2012		212972				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,608.00	
	1/9/2012		212980				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,139.00	
	1/9/2012		212980				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			10.00	
	1/10/2012		212985				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			444.00	
	1/10/2012		212985				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			19.00	
	1/10/2012	83331		212862	9240	Lilburn Motor Services	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,743.52
	1/10/2012	83343		212881	8657	Lovejoy Bakery	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		69.65
	1/10/2012	83349		120026	303	Martin, Diane	A.D. SUPPLIES (NSF FEES)	02	300	4590		510	0000	000000	000	00	000		90.00
	1/10/2012	83349		120026	303	Martin, Diane	INTEREST - JULY - DEC. 2011	02	300	4590		510	0000	000000	000	00	000		(0.19)
	1/10/2012	83349		120026	303	Martin, Diane	JV OFFICIALS - BOYS BASKETBALL	02	300	4512		419	0000	000000	000	00	000		90.00
	1/10/2012	83349		120026	303	Martin, Diane	GIRLS VARSITY OFFICIALS - BASKETBALL	02	300	4532		419	0000	000000	000	00	000		195.00
	1/10/2012	83349		120026	303	Martin, Diane	JV OFFICIALS - BOYS BASKETBALL	02	300	4512		419	0000	000000	000	00	000		90.00
	1/10/2012	83349		120026	303	Martin, Diane	VARSITY OFFICIALS - BOYS BASKETBALL	02	300	4512		419	0000	000000	000	00	000		195.00

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	1/10/2012	83349		120026	303	Martin, Diane	JV GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		$ 90.00
	1/10/2012	83349		120026	303	Martin, Diane	CHECK #7105 - PAUL POOLE OFFICIAL FOR 9GR FOOTBALL	02	300	4512		419	0000	000000	000	00	000		50.00
	1/10/2012	83349		120026	303	Martin, Diane	VARSITY OFFICIALS - BOYS BASKETBALL	02	300	4512		419	0000	000000	000	00	000		195.00
	1/13/2012		212996				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			30.00	
	1/13/2012		212996				M.S. GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			438.00	
	1/13/2012		212996				M.S. BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			306.00	
	1/13/2012		212996				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,106.00	
	1/13/2012		212996				M.S. WRESTLING GATE	03	300		1615		0000	000000	528			184.00	
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	300	4510		141	0000	000000	000	00	000		290.00
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		3.76
	1/13/2012	83372		120034	303	Martin, Diane	WRESTLING OFFICIALS VS EVERGREEN & OTSEGO TRI	02	300	4528		419	0000	000000	000	00	000		75.00
	1/13/2012	83372		120034	303	Martin, Diane	BOYS BASKETBALL OFFICIALS VS ARCHBOLD	02	300	4512		419	0000	000000	000	00	000		50.00
	1/13/2012	83372		120034	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		195.00
	1/13/2012	83372		120034	303	Martin, Diane	JV GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		90.00
	1/13/2012	83372		120034	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS VS FAYETTE	02	300	4532		419	0000	000000	000	00	000		100.00
	1/13/2012	83372		120034	303	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		90.00
	1/13/2012	83372		120034	303	Martin, Diane	VARSITY BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		195.00
	1/13/2012	83372		120034	303	Martin, Diane	FRESHMAN BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		60.00
	1/19/2012		213013				WRESTLING GATE	03	300		1615		0000	000000	528			251.00	
	1/19/2012		213013				M.S. GIRLS BASKETBALL	03	300		1615		0000	000000	528			195.00	
	1/19/2012		213013				ATHLETIC POP SALES	03	300		1625		0000	000000	506			24.80	

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	1/20/2012		213022				ATHLETIC PROGRAMS	03	300		1625		0000	000000	502			$ 5.00	
	1/20/2012		213022				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			560.00	
	1/23/2012	83384		120049	303	Martin, Diane	9TH GRADE GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		30.00
	1/23/2012	83384		120049	303	Martin, Diane	WRESTLING OFFICIAL VS WAUSEON & DELTA TRI	02	300	4528		419	0000	000000	000	00	000		75.00
	1/23/2012	83384		120049	303	Martin, Diane	FRESHMAN BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		60.00
	1/23/2012	83384		120049	303	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		90.00
	1/23/2012	83384		120049	303	Martin, Diane	GIRLS BASKETBALL OFFICIAL VS WAUSEON	02	300	4532		419	0000	000000	000	00	000		50.00
	1/23/2012	83384		120049	303	Martin, Diane	NORTHWEST OHIO FOOTBALL COACHES ASSOCIATION FEES	02	300	4590		841	0000	000000	000	00	000		150.00
	1/23/2012	83384		120049	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		195.00
	1/23/2012	83397		212881	630	Riverside Software	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		150.00
	1/23/2012	83397		212881	630	Riverside Software	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		210.00
	1/23/2012	83397		212881	630	Riverside Software	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		179.82
	1/23/2012	83397		212881	630	Riverside Software	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		1,925.29
	1/23/2012	83397		212874	630	Riverside Software	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		19.99
	1/23/2012	83400		213058	1501	Bristol Landscaping	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		359.22
	1/23/2012	83414		212858	6906	Axson Landscaping	SUPPLIES - PROGRAM EXPENSES	02	300	4590		551	0000	000000	000	00	000		1,700.00
	1/23/2012	83414		212864	6906	Axson Landscaping	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		441.00
	1/23/2012	83433		213060	9405	Tallapoosa Development	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		100.00
	1/25/2012	86460		120054	303	Martin, Diane	ENTRY FEES	02	300	4590		841	0000	000000	000	00	000		660.00
	1/25/2012	86460		120054	303	Martin, Diane	GIRLS BASKETBALL	02	300	4532		419	0000	000000	000	00	000		485.00
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	300	4510		141	0000	000000	000	00	000		816.60
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		11.84
	1/30/2012		213164				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,834.50	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/30/2012		213164				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			$ 14.00	
	1/30/2012		213161				M.S. BOYS WRESTLING	03	300		1615		0000	000000	528			97.00	
	1/30/2012		213160				M.S. GILS BASKETBALL	03	300		1615		0000	000000	532			122.00	
	1/30/2012		213160				M.S. BOYS BASKETBALL	03	300		1615		0000	000000	512			571.00	
	1/30/2012		213164				ATHLETIC POP SALES	03	300		1625		0000	000000	506			166.33	
	1/30/2012	83463		120058	303	Martin, Diane	BOYS BASKETBALL OFFICIAL	02	300	4512		419	0000	000000	000	00	000		195.00
	1/30/2012	83463		120058	303	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		90.00
	1/30/2012	83463		120058	303	Martin, Diane	WRESTLING OFFICIAL VS SPRINGFIELD	02	300	4528		419	0000	000000	000	00	000		45.00
	1/30/2012	83463		120058	303	Martin, Diane	BASKETBALL OFFICIALS VS MONTPELIER	02	300	4512		419	0000	000000	000	00	000		50.00
	1/30/2012	83463		120058	303	Martin, Diane	BASKETBALL OFFICIAL VS EVERGREEN	02	300	4512		419	0000	000000	000	00	000		50.00
	1/30/2012	83463		120058	303	Martin, Diane	WRESTLING ENTRY FEE	02	300	4590		841	0000	000000	000	00	000		275.00
	1/30/2012	83463		120058	303	Martin, Diane	WRESTLING ENTRY FEE	02	300	4590		841	0000	000000	000	00	000		250.00
	1/30/2012	83463		120058	303	Martin, Diane	9TH GR BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		60.00
	1/31/2012	83475		212881	4447	Pineview Medical supplies	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		386.28
	1/31/2012	83479		212874	5274	Ludowici Bakery	SUPPLIES - GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		31.98
	1/31/2012	83506		212881	10407	Carnesville Software	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		56.10
	1/31/2012	83511		212878	10515	Leary Services	SUPPLIES - VOLLEYBALL	02	300	4535		510	0000	000000	000	00	000		125.00
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	300	4510		220	0000	000000	000	00	000		154.92
	2/1/2012	83433		213060	9405	Tallapoosa Development	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		(100.00)
	2/2/2012		212189				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			232.00	
	2/2/2012		212189				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			224.00	
	2/3/2012		212194				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			658.00	
	2/3/2012	83515		120072	303	Martin, Diane	BASKETBALL OFFICIALS VS DELTA	02	300	4512		419	0000	000000	000	00	000		100.00

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	2/3/2012	83515		120072	303	Martin, Diane	OHIO HIGH SCHOOL BASEBALL COACHES ASSN MEMBERSHIP	02	300	4511		510	0000	000000	000	00	000		$ 15.00
	2/3/2012	83515		120072	303	Martin, Diane	ENTRY FEE FOR BOYS/GIRLS BOWLING GREEN CONFERENCE/TOURNAMENT & NWOAL CONFERENCE TOURNAMENT	02	300	4522		510	0000	000000	000	00	000		140.00
	2/3/2012	83515		120072	303	Martin, Diane	BOWLING TEAM ENTRY FEE FOR SECTIONAL TOURNAMENT	02	300	4522		510	0000	000000	000	00	000		160.00
	2/3/2012	83515		120072	303	Martin, Diane	WRESTLING ENTRY FEE	02	300	4528		510	0000	000000	000	00	000		250.00
	2/3/2012	83515		120072	303	Martin, Diane	PUPIL ACTIVITY PERMIT	02	300	4528		510	0000	000000	000	00	000		45.00
	2/3/2012	83515		120072	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		195.00
	2/6/2012		212209				WRESTLING GATE	03	300		1615		0000	000000	528			944.00	
	2/6/2012		212209				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,335.00	
	2/6/2012	83520		120105	303	Martin, Diane	WRESTLING OFFICIALS - NWOAL LEAGUE TOURNAMENT	02	300	4528		419	0000	000000	000	00	000		250.00
	2/6/2012	83520		120105	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		195.00
	2/6/2012	83520		120105	303	Martin, Diane	BOYS BASKETBALL OFFICIALS VS LIBERTY CENTER	02	300	4512		419	0000	000000	000	00	000		100.00
	2/6/2012	83520		120105	303	Martin, Diane	JV GIRLS BASKETBALL OFFICIAL	02	300	4532		419	0000	000000	000	00	000		45.00
	2/6/2012	83520		120105	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		195.00
	2/6/2012	83520		120105	303	Martin, Diane	ROEL GALVIN - HEAD WRESTLING OFFICIAL	02	300	4528		419	0000	000000	000	00	000		150.00
	2/6/2012	83520		120105	303	Martin, Diane	CLOCK KEEPER FOR MI BASKETBALL	02	300	4512		419	0000	000000	000	00	000		150.00
	2/6/2012	83520		120105	303	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		90.00
	2/6/2012	83520		120105	303	Martin, Diane	CLOCK KEEPER FOR WRESTLING	02	300	4528		419	0000	000000	000	00	000		80.00
	2/7/2012		212214				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			416.00	
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	300	4510		141	0000	000000	000	00	000		439.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		$ 6.38
	2/12/2012	83583		212864	6906	Axson Landscaping	WINTER POSTER 20 X 30	02	300	4590		889	0000	000000	000	00	000		21.00
	2/12/2012	83598		212866	250	Jonesboro Services	BASKETBALL SECURITY	02	300	4512		410	0000	000000	000	00	000		66.00
	2/12/2012	83598		212866	250	Jonesboro Services	BASKETBALL SECURITY	02	300	4512		410	0000	000000	000	00	000		253.00
	2/13/2012		212244				BOYS BASKETBALL	03	300		1615		0000	000000	512			928.00	
	2/17/2012	83611		120142	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		195.00
	2/17/2012	83611		120142	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		195.00
	2/17/2012	83611		120142	303	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		90.00
	2/17/2012	83611		120142	303	Martin, Diane	JV GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		90.00
	2/17/2012	83611		120142	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		195.00
	2/17/2012	83611		120142	303	Martin, Diane	BOYS SOCCER LEAGUE FEES	02	300	4513		510	0000	000000	000	00	000		40.00
	2/17/2012	83611		120142	303	Martin, Diane	WRESTLING ENTRY FEES	02	300	4528		510	0000	000000	000	00	000		135.00
	2/17/2012	83611		120142	303	Martin, Diane	LEAGUE TROPHIES - BOWLING	02	300	4522		510	0000	000000	000	00	000		60.00
	2/17/2012	83611		120142	303	Martin, Diane	PUPIL ACTIVITY PERMIT - BOWLING	02	300	4522		510	0000	000000	000	00	000		45.00
	2/17/2012	83611		120142	303	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		90.00
	2/20/2012	83626		212881	6291	Portal Landscaping	M.S. WRESTLING MEDALS	02	300	4528		510	0000	000000	000	00	000		102.00
	2/20/2012	83662		212866	250	Jonesboro Services	BASKETBALL SECURITY	02	300	4512		410	0000	000000	000	00	000		154.00
	2/21/2012		212265				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			29.00	
	2/21/2012		212265				ATHLETIC POP SALES	03	300		1625		0000	000000	506			308.64	
	2/21/2012		212265				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			2,064.00	
	2/23/2012		212274				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			600.00	
	2/23/2012		212274				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			3.00	
	2/23/2012	83669		120156	303	Martin, Diane	REPLENISH PETTY CASH TO BRING THE ATHLETIC PETTY CASH ACCOUNT UP TO THE	02	300	4590		510	0000	000000	000	00	000		2,367.90

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							$3000.00 BALANCE FOR 2012												
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	300	4510		141	0000	000000	000	00	000		$ 816.34
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		11.11
	2/29/2012	83678		120187	8922	Lynn, Gerald	OHSVCA 2011-12 MEMBERSHIP REGISTRATION	02	300	4535		510	0000	000000	000	00	000		125.00
	2/29/2012	83686		120149	6236	Ousley Services	HEARTSAVER A/C CPR & AED	02	300	4510		419	0000	000000	000	00	000		75.00
	2/29/2012	83697		120186	9164	Reese, Ruth	FIRST AID FOR COACHES - OH	02	300	4522		510	0000	000000	000	00	000		45.00
	2/29/2012	83706		212881	4447	Pineview Medical supplies	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		144.63
	2/29/2012	83706		212873	4447	Pineview Medical supplies	SUPPLIES - BOYS TRACK	02	300	4527		510	0000	000000	000	00	000		693.69
	2/29/2012	83706		212881	4447	Pineview Medical supplies	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		274.94
	2/29/2012	83706		212881	4447	Pineview Medical supplies	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		949.79
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	300	4510		220	0000	000000	000	00	000		175.86
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	300	4510		141	0000	000000	000	00	000		272.50
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	300	4528		113	0000	000000	200	00	000		200.00
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		3.95
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		213	0000	000000	200	00	000		2.90
	3/9/2012	83721		120219	303	Martin, Diane	DISTRICT ENTRY FEE FOR BOYS TEAM BOWLING	02	300	4522		510	0000	000000	000	00	000		80.00
	3/9/2012	83721		120219	303	Martin, Diane	PUPIL ACTIVITY PERMIT	02	300	4534		510	0000	000000	000	00	000		90.00
	3/9/2012	83721		120219	303	Martin, Diane	MEAL MONEY (2 STUDENTS) FOR MIMMO LYTLE AND JACOB McCOY @25.00 PER DAY	02	300	4528		510	0000	000000	000	00	000		250.00
	3/9/2012	83721		120219	303	Martin, Diane	VARSITY BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		195.00
	3/9/2012	83721		120219	303	Martin, Diane	JV BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		90.00

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	3/9/2012	83721		120219	303	Martin, Diane	MEAL MONEY FOR DISTRICT WRESTLING	02	300	4528		510	0000	000000	000	00	000		$ 180.00
	3/9/2012	83721		120219	303	Martin, Diane	FRESHMAN BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		60.00
	3/9/2012	83749		212873	8613	Richards, Shawna	2 SHOT CARRIER - BOYS TRACK	02	300	4527		510	0000	000000	000	00	000		60.95
	3/9/2012	83749		212873	8613	Richards, Shawna	IMPLEMENT CART - BOYS TRACK	02	300	4527		510	0000	000000	000	00	000		629.95
	3/9/2012	83761		212874	5501	Vidalia Office supplies	SCOUTING MILES - F. ONWELLER	02	300	4532		510	0000	000000	000	00	000		606.57
	3/9/2012	83772		212867	630	Riverside Software	CHAMP III JACKETS & PANTS	02	300	4512		510	0000	000000	000	00	000		120.00
	3/14/2012		212357				ATHLETIC POP SALES	03	300		1625		0000	000000	506			265.18	
	3/14/2012		212357				GIRLS BASKETBALL GATE/SECT	03	300		1615		0000	000000	532			128.74	
	3/20/2012	83806		212867	5274	Ludowici Bakery	SUPPLIES - BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		7.98
	3/20/2012	83816		212864	8596	Tucker Realty	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		242.50
	3/20/2012	83826		212855	9427	Valdosta Pro Services	SUPPLIES - REPAIRS	02	300	4510		423	0000	000000	000	00	000		304.34
	3/20/2012	83827		212875	9428	Sandersville Bakery	SUPPLIES - GIRLS SOFTBALL	02	300	4534		510	0000	000000	000	00	000		170.25
	3/20/2012	83835		212867	10516	Mooney, Juanita	SUPPLIES - BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		926.30
	3/20/2012	83835		212867	10516	Mooney, Juanita	SUPPLIES - BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		34.98
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	300	4510		141	0000	000000	000	00	000		20.00
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		0.29
	3/27/2012	83844		120199	4447	Pineview Medical supplies	VAN RENTAL FOR STATE WRESTLING TOURNAMENT TRAVEL	02	300	4528		510	0000	000000	000	00	000		253.01
	3/27/2012	83844		120198	4447	Pineview Medical supplies	ROOMS FOR 4 NIGHTS @ STATE WRESTLING TOURNAMENT	02	300	4528		510	0000	000000	000	00	000		1,248.00
	3/27/2012	83844		120200	4447	Pineview Medical supplies	GAS FOR VAN RENTAL FOR STATE TOURNAMENT WRESTLING	02	300	4528		510	0000	000000	000	00	000		91.12
	3/29/2012		212406				BASKETBALL DIII BONUS	03	300		1615		0000	000000	512			266.32	
	3/30/2012	83848		212873	8954	Little, Audrey	9 TRACK TEAMS @ 8.00 EACH	02	300	4527		510	0000	000000	000	00	000		72.00
	3/30/2012	83867		213059	8912	Cruz, Dean	TRACK SUPPLIES	02	300	4590		514	0000	000000	000	00	000		23.59

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	3/30/2012	83871		120125	10511	Jonesboro Realty	MEALS - OHSAA BOYS BASKETBALL TOURNAMENT MARCH 22 & 23, 2012	02	300	4512		510	0000	000000	000	00	000		$ 50.00
	3/30/2012	83891		212881	7242	Garden City Engineering	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		175.00
	3/30/2012	83895		120262	630	Riverside Software	STATE OF OHIO GAME BALLS	02	300	4511		510	0000	000000	000	00	000		324.95
	3/30/2012	83895		120262	630	Riverside Software	SCORE BOOKS	02	300	4511		510	0000	000000	000	00	000		9.98
	3/30/2012	83895		120262	630	Riverside Software	BBCOR 5150 - BATS	02	300	4511		510	0000	000000	000	00	000		799.96
	3/30/2012	83895		120262	630	Riverside Software	PRO 1 NF STAMP BASEBALLS	02	300	4511		510	0000	000000	000	00	000		90.00
	3/30/2012	83895		120262	630	Riverside Software	LINE UP CARDS	02	300	4511		510	0000	000000	000	00	000		30.00
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	300	4528		210	0000	000000	200	00	000		28.00
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	300	4510		220	0000	000000	000	00	000		40.95
	4/4/2012		212423				DONATION - USE OF MATS	03	300		1625		0000	000000	591			100.00	
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	300	4510		141	0000	000000	000	00	000		50.00
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		0.73
	4/6/2012	83905		120305	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		110.00
	4/6/2012	83905		120305	303	Martin, Diane	BASEBALL/SOFTBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		110.00
	4/6/2012	83905		120305	303	Martin, Diane	JV BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		110.00
	4/6/2012	83905		120305	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		100.00
	4/6/2012	83905		120305	303	Martin, Diane	JV BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		55.00
	4/6/2012	83905		120305	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		100.00
	4/6/2012	83905		120305	303	Martin, Diane	JV BASEBALL	02	300	4511		419	0000	000000	000	00	000		110.00
	4/6/2012	83905		120305	303	Martin, Diane	VARSITY BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		110.00
	4/6/2012	83905		120305	303	Martin, Diane	JV BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		110.00
	4/6/2012	83905		120305	303	Martin, Diane	BASEBALL/SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		110.00
	4/10/2012	83913		212864	8596	Tucker Realty	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		55.00
	4/10/2012	83943		212881	303	Martin, Diane	SUPPLIES - WRESTLING	02	300	4528		510	0000	000000	000	00	000		196.50
	4/10/2012	83952		212875	9266	Danielsville Pro Services	SUPPLIES - GIRLS SOFTBALL	02	300	4534		510	0000	000000	000	00	000		45.00
	4/16/2012	83976		120315	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		100.00

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	4/16/2012	83976		120315	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		$ 55.00
	4/16/2012	83976		120315	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		660.00
	4/16/2012	83976		120315	303	Martin, Diane	INTEREST - FEB 2012	02	300	4511		419	0000	000000	000	00	000		(0.02)
	4/24/2012	83984		120314	3839	Dakota Industries	ATHLETIC WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		36.80
	4/30/2012	84058		212864	6906	Axson Landscaping	2012 SPRING POSTERS	02	300	4590		889	0000	000000	000	00	000		399.00
	4/30/2012	84061		120343	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		75.00
	4/30/2012	84061		120343	303	Martin, Diane	GIRLS TRACK SUPPLIES	02	300	4547		510	0000	000000	000	00	000		182.50
	4/30/2012	84061		120343	303	Martin, Diane	GIRLS SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		550.00
	4/30/2012	84061		120343	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		300.00
	4/30/2012	84061		120343	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		50.00
	4/30/2012	84061		120343	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		50.00
	4/30/2012	84061		120343	303	Martin, Diane	BOYS TRACK SUPPLIES	02	300	4527		510	0000	000000	000	00	000		182.50
	4/30/2012	84063		212873	630	Riverside Software	SUPPLIES - BOYS TRACK	02	300	4527		510	0000	000000	000	00	000		1,101.60
	4/30/2012	84063		212876	630	Riverside Software	SUPPLIES - GIRLS TRACK	02	300	4547		510	0000	000000	000	00	000		1,161.73
	4/30/2012	84068		120201	10407	Carnesville Software	MEAL REIMBURSEMENT FOR COACHES FOR STATE WRESTLING TOURNAMENT: GREG HALLETT BILL URBAN DAVE DAUGHTERY	02	300	4528		510	0000	000000	000	00	000		113.31
	4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	300	4510		220	0000	000000	000	00	000		7.00
	5/1/2012		212510				ATHLETIC POP SALES	03	300		1625		0000	000000	506			307.46	
	5/10/2012	84090		212868	9134	Homerville Furnishings	SUPPLIES - BOYS SOCCER	02	300	4513		510	0000	000000	000	00	000		101.73
	5/10/2012	84091		212873	79	Hogansville Signs	BATTERIES 1.5V	02	300	4527		510	0000	000000	000	00	000		8.37
	5/10/2012	84114		212864	871	Cleveland Office supplies	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		252.00
	5/10/2012	84132		120401	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		440.00
	5/10/2012	84132		120401	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		220.00
	5/10/2012	84132		120401	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		400.00
	5/10/2012	84132		120401	303	Martin, Diane	TRACK ENTRY FEES	02	300	4590		841	0000	000000	000	00	000		130.00
	5/10/2012	84134		120399	630	Riverside Software	FIELD MARKING PAINT/WHITE	02	300	4511		510	0000	000000	000	00	000		42.70
	5/10/2012	84134		120399	630	Riverside	FIELD MARKING	02	300	4513		510	0000	000000	000	00	000		42.69

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						Software	PAINT/WHITE												
	5/10/2012	84134		120399	630	Riverside Software	FIELD MARKING PAINT/WHITE,	02	300	4534		510	0000	000000	000	00	000		$ 42.69
	5/10/2012	84134		120399	630	Riverside Software	FIELD MARKING PAINT/WHITE	02	300	4533		510	0000	000000	000	00	000		42.69
	5/10/2012	84148		212875	8449	Murray, Audrey	SUPPLIES - GIRLS SOFTBALL	02	300	4534		510	0000	000000	000	00	000		45.00
	5/20/2012	84214		212876	630	Riverside Software	SUPPLIES - GIRLS TRACK	02	300	4547		510	0000	000000	000	00	000		69.99
	5/20/2012	84223		212876	9282	Rebecca Motor Services	YOGA CLASSES - GIRLS TRACK	02	300	4547		510	0000	000000	000	00	000		280.00
	5/24/2012		212597				ATHLETIC POP SALES	03	300		1625		0000	000000	506			190.72	
	5/31/2012	84248		212864	8596	Tucker Realty	VARSITY AWARD PLAQUE	02	300	4590		889	0000	000000	000	00	000		50.00
	5/31/2012	84248		212864	8596	Tucker Realty	SPRINT TRACK/SOFTBALL AWARDS	02	300	4590		889	0000	000000	000	00	000		336.00
	5/31/2012	84249		212869	9134	Homerville Furnishings	EUROSPORT 4MM 8'x24' GOAL	02	300	4533		510	0000	000000	000	00	000		174.97
	5/31/2012	84252		120473	830	Hiram Furnishings	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		300.00
	5/31/2012	84252		120473	830	Hiram Furnishings	BASEBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		495.00
	5/31/2012	84252		120473	830	Hiram Furnishings	VOIDED CK# 6912 VOIDED 3/30/12 WRITTEN 3/3/11	02	300	4528		419	0000	000000	000	00	000		(50.00)
	5/31/2012	84252		120473	830	Hiram Furnishings	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		70.00
	5/31/2012	84258		212856	5274	Ludowici Bakery	2012 MILEAGE - W. HASELMAN	02	300	4590		431	0000	000000	000	00	000		610.56
	5/31/2012	84290		212859	303	Martin, Diane	HALL OF FAME BANQUET - CHARTWE	02	300	4510		560	0000	000000	000	00	000		33.26
	5/31/2012	84297		213060	3663	Newnan Cafe	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		23.61
	6/7/2012		212648				ENTRY FEES 2012-2013	03	300		1635		0000	000000	590			100.00	
	6/7/2012		212648				PROGRAM ADS 2012-2013	03	300		1625		0000	000000	501			145.00	
	6/10/2012	84304		212873	10034	Culloden Furnishings	S. BREHMER-REG TRACK MEET	02	300	4527		510	0000	000000	000	00	000		147.08
	6/10/2012	84312		212873	10398	Hazlehurst Manufacturing	R. BORER-REG. TRACK MEET	02	300	4527		510	0000	000000	000	00	000		166.50
	6/10/2012	84358		212876	7242	Garden City Engineering	SUPPLIES - GIRLS TRACK	02	300	4547		510	0000	000000	000	00	000		67.50
	6/10/2012	84358		212869	7242	Garden City Engineering	SUPPLIES - GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		33.75
	6/10/2012	84358		212868	7242	Garden City Engineering	SUPPLIES - BOYS SOCCER	02	300	4513		510	0000	000000	000	00	000		33.75
	6/10/2012	84366		120490	9468	Franks, Walter	VARSITY GIRLS ENTRY FEE	02	300	4533		510	0000	000000	000	00	000		350.00

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							BOWLING GREEN/OTSEGO INVITATIONAL 350.00 TEAM FEE 100.00 DEPOSIT												
	6/15/2012		212665				ATHLETIC POP SALES	03	300		1625		0000	000000	506			$ 233.07	
	6/15/2012		212665				ATHLETIC PROGRAM ADS 2012-13	03	300		1625		0000	000000	501			145.00	
	6/20/2012	84401		213058	9240	Lilburn Motor Services	DUES & FEES	02	300	4590		841	0000	000000	000	00	000		1,763.52
	6/20/2012	84407		212864	871	Cleveland Office supplies	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		816.00
	6/20/2012	84407		212864	871	Cleveland Office supplies	SUPPLIES - AWARDS	02	300	4590		889	0000	000000	000	00	000		173.75
	6/20/2012	84426		212867	3663	Newnan Cafe	SUPPLIES - BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		15.01
	6/25/2012	84464		212873	4447	Pineview Medical supplies	SUPPLIES - BOYS TRACK	02	300	4527		510	0000	000000	000	00	000		158.00
	6/29/2012	84498		213107	630	Riverside Software	BASEBALL SUPPLIES	02	300	4511		510	0000	000000	000	00	000		30.00
	6/29/2012	84498		212876	630	Riverside Software	SUPPLIES - GIRLS TRACK	02	300	4547		510	0000	000000	000	00	000		69.99
	6/30/2012						TRANSFER FROM 001 TO 300/0000	03	300		5100		0000	000000	000			59,100.00	
	7/16/2012		212714				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			660.00	
	7/20/2012		213191				ATH PROGRAM ADS - SUBWAY	03	300		1625		0000	000000	502			55.00	
	7/20/2012	84597		130022	9482	Port Wentworth Development	COACHES DUES FOR GIRLS SOCCER IN OHIO	02	300	4513		510	0000	000000	000	00	000		100.00
	7/20/2012	84600		130225	8693	Damascus Furnishings	RECONDITIONING OF FOOTBALL EQUIPMENT	02	300	4516		510	0000	000000	000	00	000		2,447.79
	7/20/2012	84600		130225	8693	Damascus Furnishings	RECONDITIONING OF FOOTBALL EQUIPMENT	02	300	4516		510	0000	000000	000	00	000		3,180.77
	7/24/2012		213194				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			190.00	
	7/30/2012	84618		130239	9062	Collins, George	SEASON/SPORT PASSES	02	300	4590		510	0000	000000	000	00	000		118.00
	8/1/2012		213211				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			515.00	
	8/6/2012		213223				REIMBURSEMENT B TEAM BONUS	03	300		1635		0000	000000	592			191.78	
	8/6/2012		213223				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			225.00	
	8/7/2012		213228				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			290.00	

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8/10/2012	84643		130230	303	Martin, Diane	SIDE BOARDS FOR BOYS AND GIRLS BASKETBALL GAME	02	300	4512		510	0000	000000	000	00	000		$ 75.00
8/10/2012	84643		130230	303	Martin, Diane	SIDE BOARDS FOR BOYS AND GIRLS BASKETBALL GAME	02	300	4532		510	0000	000000	000	00	000		75.00
8/10/2012	84643		130230	303	Martin, Diane	MEAL MONEY FOR REGIONAL TRACK MEET FOR: GARY MOORE STEVE BREHMER RIC ROE	02	300	4527		510	0000	000000	000	00	000		75.00
8/10/2012	84643		130230	303	Martin, Diane	LEG PRESS - PATRIC HENRY HIGH SCHOOL	02	300	4590		640	0000	000000	000	00	000		250.00
8/10/2012	84643		130230	303	Martin, Diane	MEAL MONEY - 3 DAYS EACH FOR: GARY MOORE RIC ROE RYAN BORER FOR STATE TRACK MEET	02	300	4527		510	0000	000000	000	00	000		120.00
8/10/2012	84651		130276	8596	Tucker Realty	AWARDS FOR GOLF TOURNAMENT	02	300	4524		510	0000	000000	000	00	000		214.00
8/10/2012	84667		130232	296	Gray Studios	PAINT FOR ATHLETIC FIELDS	02	300	4533		510	0000	000000	000	00	000		825.00
8/10/2012	84667		130232	296	Gray Studios	PAINT FOR ATHLETIC FIELDS	02	300	4516		510	0000	000000	000	00	000		825.00
8/10/2012	84667		130232	296	Gray Studios	PAINT FOR ATHLETIC FIELDS	02	300	4513		510	0000	000000	000	00	000		825.00
8/10/2012	84680		130188	3315	Columbus Motor Services	START-UP CASH FOR HS ATHLETICS	02	300	4590		510	0000	000000	000	00	000		2,000.00
8/10/2012	84680		130188	3315	Columbus Motor Services	START-UP CASH FOR MS ATHLETICS	02	300	4590		510	0000	000000	000	00	000		40.00
8/10/2012	84683		130274	10552	Kingsland Motor Services	MV-MR 50 WHITE MAGNA TIBBON 50' - 6 3/4" X 50"	02	300	4516		510	0000	000000	000	00	000		80.95
8/10/2012	84683		130274	10552	Kingsland Motor Services	PROMO CODE 10% DISCOUNT	02	300	4516		510	0000	000000	000	00	000		(6.50)
8/13/2012		213235				H.S. ATHLETIC START-UP CASH	02	300	4590		510	0000	000000	000	00	000		(2,000.00)
8/13/2012		213235				M.S. ATHLETIC START-UP CASH	02	300	4590		510	0000	000000	000	00	000		(40.00)
8/14/2012		213236				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			150.00	
8/14/2012		213236				ATHLETIC POP SALES	03	300		1625		0000	000000	506			66.11	
8/14/2012		213236				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			2,990.00	
8/16/2012		213245				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			850.00	

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	8/16/2012		213252				CC TEAM ;FUNDRAISER-CORN FEST	03	300		1625		0000	000000	500			$ (225.00)	
	8/16/2012		213245				CC TEAM FUNDRAISER-CORN FEST	03	300		1625		0000	000000	500			225.00	
	8/20/2012		213249				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			340.00	
	8/20/2012		213249				ATHLETIC POP SALES	03	300		1625		0000	000000	506			24.96	
	8/20/2012	84723		130359	7226	Glenwood Gymnasium	POLOS FOR COACHES	02	300	4535		510	0000	000000	000	00	000		74.00
	8/20/2012	84733		130358	1501	Bristol Landscaping	LEAGUE DUES - NWOAL - 1ST INSTALLMENT	02	300	4590		841	0000	000000	000	00	000		849.34
	8/20/2012	84735		130040	4787	Wrightsville Manufacturing	Supplies - W. Haselman Athletic Dept See Attached	02	300	4590		510	0000	000000	000	00	000		43.33
	8/20/2012	84753		130341	3913	Bushnell Software	DEPOSIT FOR AIR CAT	02	300	4535		510	0000	000000	000	00	000		500.00
	8/23/2012		213255				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			660.00	
	8/24/2012		213258				ENTRY FEES (GOLF INV)	03	300		1635		0000	000000	590			270.00	
	8/24/2012		213258				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			220.00	
	8/24/2012		213258				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			272.00	
	8/24/2012		213258				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			55.00	
	8/27/2012		213263				ATHLETIC PROGRAM SALES	03	300		1615		0000	000000	516			144.00	
	8/27/2012		213263				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			795.00	
	8/27/2012		213263				FOOTBALL GATE - VS. LAKE	03	300		1615		0000	000000	516			5,382.00	
	8/28/2012		213267				FOOTBALL GATE	03	300		1615		0000	000000	516			345.00	
	8/30/2012		213273				VOLLEYBALL GATE	03	300		1615		0000	000000	535			740.00	
	8/30/2012		213273				BOYS SOCCER GATE	03	300		1615		0000	000000	514			222.00	
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	300	4516		142	0000	000000	000	00	000		58.71
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.85
	8/31/2012	84779		130379	303	Martin, Diane	REPLENISH PETTY CASH - BOYS SOCCER OFFICIALS	02	300	4513		510	0000	000000	000	00	000		70.00
	8/31/2012	84779		130379	303	Martin, Diane	REPLENISH PETTY CASH - GIRLS SOCCER OFFICIALS	02	300	4533		510	0000	000000	000	00	000		120.00
	8/31/2012	84780		130449	303	Martin, Diane	CROSS COUNTRY GIRLS ENTRY FEES	02	300	4543		519	0000	000000	000	00	000		296.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2012	84780		130449	303	Martin, Diane	GOLF ENTRY FEE	02	300	4524		510	0000	000000	000	00	000		$ 125.00
	8/31/2012	84780		130449	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		90.00
	8/31/2012	84780		130449	303	Martin, Diane	CROSS COUNTRY BOYS ENTRY FEES	02	300	4523		519	0000	000000	000	00	000		296.00
	8/31/2012	84780		130449	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		120.00
	8/31/2012	84780		130449	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		120.00
	8/31/2012	84780		130449	303	Martin, Diane	REPLENISH PETTY CASH FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		595.00
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	300	4516		220	0000	000000	000	00	000		8.22
	9/4/2012		213286				FOOTBALL GATE	03	300		1615		0000	000000	516			218.00	
	9/4/2012		213286				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			89.00	
	9/4/2012		213286				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			248.00	
	9/4/2012		213286				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			835.00	
	9/4/2012		213286				FOOTBALL GATE	03	300		1615		0000	000000	516			4,332.00	
	9/5/2012		213290				BOYS SOCCER GATE	03	300		1615		0000	000000	513			244.00	
	9/7/2012		213294				ENTRY FEES	03	300		1635		0000	000000	590			30.00	
	9/7/2012		213294				FOOTBALL GATE	03	300		1615		0000	000000	516			481.00	
	9/7/2012		213294				VOLLEYBALL GATE	03	300		1615		0000	000000	535			328.00	
	9/7/2012		213294				BOYS SOCCER GATE	03	300		1615		0000	000000	513			90.00	
	9/7/2012		213294				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			145.00	
	9/7/2012		213294				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			60.00	
	9/10/2012	84798		130355	459	Westwood Software	VOLLEYBALL JERSEYS	02	300	4535		510	0000	000000	000	00	000		400.00
	9/10/2012	84809		130310	9510	Hortense Development	4" MIXED POM #PPMIX4	02	300	4553		510	0000	000000	552	00	000		306.00
	9/10/2012	84811		130287	5274	Ludowici Bakery	WATER FOR OFFICIALS	02	300	4524		510	0000	000000	000	00	000		33.75
	9/10/2012	84821		130342	10347	Brookfield Realty	OHIO SCHOLASTIC SOCCER COACHES ASSOCIATION MEMBERSHIP	02	300	4513		510	0000	000000	000	00	000		100.00
	9/10/2012	84829		130275	571	Byron Bakery	TRAINER SUPPLIES - SEE ATTACHED	02	300	4590		514	0000	000000	000	00	000		1,546.55
	9/10/2012	84829		130275	571	Byron Bakery	TRAINER SUPPLIES - SEE ATTACHED	02	300	4590		514	0000	000000	000	00	000		194.55
	9/10/2012	84829		130275	571	Byron Bakery	TRAINER SUPPLIES - SEE	02	300	4590		514	0000	000000	000	00	000		105.30

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							ATTACHED												
	9/10/2012	84829		130275	571	Byron Bakery	TRAINER SUPPLIES - SEE ATTACHED	02	300	4590		514	0000	000000	000	00	000		$ 26.45
	9/10/2012	84849		130366	6906	Axson Landscaping	300 FALL SPORTS PROGRAMS	02	300	4590		551	0000	000000	000	00	000		1,700.00
	9/10/2012	84861		130297	630	Riverside Software	COLLARED COACHES SHIRTS FOR GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		200.00
	9/10/2012	84861		130298	630	Riverside Software	NIKE PURPLE SHORTS - ADULT MED. FOR GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		132.00
	9/10/2012	84861		130296	630	Riverside Software	GOALIE JERSY FOR GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		30.00
	9/11/2012		213301				BOYS SOCCER GATE	03	300		1615		0000	000000	513			262.00	
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	300	4516		220	0000	000000	000	00	000		8.22
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	300	4533		142	0000	000000	000	00	000		75.16
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	300	4513		142	0000	000000	000	00	000		40.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	300	4510		141	0000	000000	000	00	000		25.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	300	4535		142	0000	000000	000	00	000		220.46
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	300	4516		142	0000	000000	000	00	000		177.40
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		3.04
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.58
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		1.07
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.69
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4510		223	0000	000000	000	00	000		0.36
	9/17/2012		213314				ATHLETIC POP SALES	03	300		1625		0000	000000	506			192.07	
	9/17/2012		213314				VOLLEYBALL GATE	03	300		1615		0000	000000	535			775.00	
	9/17/2012		213314				ENTRY FEES	03	300		1635		0000	000000	590			150.00	
	9/17/2012		213313				BOYS SOCCER GATE	03	300		1615		0000	000000	513			304.00	
	9/17/2012		213313				FOOTBALL GATE	03	300		1615		0000	000000	516			323.00	
	9/17/2012		213314				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			30.00	
	9/17/2012		213313				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			170.00	
	9/18/2012		213320				ENTRY FEE	03	300		1615		0000	000000	535			150.00	

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	9/18/2012		213320				VOLLEYBALL GATE	03	300		1615		0000	000000	535			$ 137.00	
	9/19/2012		213324				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			150.00	
	9/19/2012		213324				VOLLEYBALL GATE	03	300		1615		0000	000000	535			356.00	
	9/20/2012		213327				VOLLEYBALL GATE	03	300		1615		0000	000000	535			516.00	
	9/20/2012	84896		130538	8517	Bronwood Gymnasium	$5.00 PER RUNNER ENTRY FEE FOR ARCHBOLD XC INVITATIONAL 9/8/12	02	300	4523		519	0000	000000	000	00	000		20.00
	9/20/2012	84928		130533	6058	Westwood Pro Services	OHSBCA MEMBERSHIP FEES FOR FRANK ONWELLER GARY LANGENDERFER BRAD CHRISTENSEN	02	300	4532		510	0000	000000	000	00	000		60.00
	9/20/2012	84941		130537	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		120.00
	9/20/2012	84941		130537	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		300.00
	9/20/2012	84941		130537	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		565.00
	9/20/2012	84941		130537	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		360.00
	9/20/2012	84946		130478	5135	Leary Studios	Postage	02	300	4590		443	0000	000000	000	00	000		100.00
	9/20/2012	84947		130367	1314	Allison, Terri	BULLDOG INVITATIONAL GOLF TOURNAMENT	02	300	4524		841	0000	000000	000	00	000		379.08
	9/20/2012	84947		130286	1314	Allison, Terri	TITLEIST PRO V BALLS	02	300	4524		510	0000	000000	000	00	000		416.25
	9/20/2012	84947		130286	1314	Allison, Terri	TITLEIST VELOCITY BALLS	02	300	4524		510	0000	000000	000	00	000		199.50
	9/20/2012	84947		130367	1314	Allison, Terri	BULLDOG INVITATIONAL GOLF TOURNAMENT	02	300	4524		841	0000	000000	000	00	000		630.00
	9/25/2012		213339				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			30.00	
	9/25/2012		213339				FOOTBALL GATE	03	300		1615		0000	000000	516			4,034.00	
	9/25/2012		213339				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			150.00	
	9/25/2012		213339				GIRLS SOCCER SALE	03	300		1615		0000	000000	514			370.00	
	9/25/2012		213339				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			90.00	
	9/25/2012		213339				GIRLS SOCCER5 GATE	03	300		1615		0000	000000	514			304.00	
	9/26/2012		213347				BOYS SOCCER	03	300		1615		0000	000000	513			170.00	
	9/26/2012		213347				FOOTBALL GATE	03	300		1615		0000	000000	516			248.00	
	9/28/2012		213353				BOYS SOCCER GATE	03	300		1615		0000	000000	513			102.00	
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	300	4533		142	0000	000000	000	00	000		74.80

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	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	300	4516		142	0000	000000	000	00	000		$ 139.08
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	300	4535		142	0000	000000	000	00	000		453.43
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	300	4513		142	0000	000000	000	00	000		60.00
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.87
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		5.17
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		1.06
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		2.01
	9/28/2012	84961		130610	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		325.00
	9/28/2012	84961		130610	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		420.00
	9/28/2012	84961		130610	303	Martin, Diane	CROSS COUNTRY ENTRY FEE	02	300	4523		519	0000	000000	000	00	000		90.00
	9/28/2012	84961		130610	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		240.00
	9/28/2012	84961		130610	303	Martin, Diane	GOLF ENTRY FEE	02	300	4524		841	0000	000000	000	00	000		65.00
	9/28/2012	84987		130609	8956	Aguirre, Norman	ENTRY FEE - NAPOLEON XC INVITATIONAL	02	300	4523		519	0000	000000	000	00	000		15.00
	9/28/2012	84990		130536	871	Cleveland Office supplies	EST. FREIGHT	02	300	4590		889	0000	000000	000	00	000		32.34
	9/28/2012	84990		130536	871	Cleveland Office supplies	3RD YEAR PLAQUES	02	300	4590		889	0000	000000	000	00	000		243.25
	9/28/2012	84990		130453	871	Cleveland Office supplies	NUMERALS - LETTERS (VARSITY LETTERS)	02	300	4590		889	0000	000000	000	00	000		658.80
	9/28/2012	85003		130448	9319	Twin Peaks Software	PURPOE SHORTS	02	300	4516		510	0000	000000	000	00	000		89.95
	9/28/2012	85003		130448	9319	Twin Peaks Software	ACHIEVER JACKETS	02	300	4516		510	0000	000000	000	00	000		172.85
	9/28/2012	85003		130448	9319	Twin Peaks Software	GREY T-SHIRTS	02	300	4516		510	0000	000000	000	00	000		108.55
	9/28/2012	85005		130550	6906	Axson Landscaping	SENIOR POSTERS	02	300	4590		889	0000	000000	000	00	000		735.00
	9/28/2012	85014		130620	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		240.00
	9/28/2012	85014		130620	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		480.00
	9/28/2012	85014		130620	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		120.00
	9/28/2012	85016		130443	630	Riverside Software	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		3,069.60
	9/28/2012	85016		130443	630	Riverside Software	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		1,594.80

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	9/28/2012	85016		130443	630	Riverside Software	FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		$ 3,407.70
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	300	4510		220	0000	000000	000	00	000		3.50
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	300	4533		220	0000	000000	000	00	000		20.99
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	300	4513		220	0000	000000	000	00	000		14.00
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	300	4516		220	0000	000000	000	00	000		44.31
	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	300	4535		220	0000	000000	000	00	000		94.34
	10/2/2012		213362				GIRLS SOCCER GATE	03	300		1615		0000	000000	532			270.00	
	10/2/2012		213362				VOLLEYBALL GATE	03	300		1615		0000	000000	535			403.00	
	10/2/2012		213362				FOOTBALL GATE	03	300		1615		0000	000000	516			4,686.00	
	10/2/2012		213362				FOOTBALL GATE	03	300		1615		0000	000000	516			474.00	
	10/3/2012		213368				FOOTBALL GATE	03	300		1615		0000	000000	516			289.00	
	10/4/2012		213371				VOLLEYBALL GATE	03	300		1615		0000	000000	535			546.00	
	10/4/2012		213371				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			138.00	
	10/9/2012		213382				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			284.00	
	10/9/2012		213381				BOYS SOCCER GATE	03	300		1615		0000	000000	513			216.00	
	10/9/2012		213381				FOOTBALL GATE JV	03	300		1615		0000	000000	516			412.00	
	10/9/2012		213381				GIRLS SOCCER GATE JV	03	300		1615		0000	000000	514			81.00	
	10/10/2012		213380				GIRLS SOCCER GATE	03	300		1615		0000	000000	532			(270.00)	
	10/10/2012		213380				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			270.00	
	10/10/2012	85080		130674	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		120.00
	10/10/2012	85080		130674	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		180.00
	10/10/2012	85080		130674	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		240.00
	10/10/2012	85080		130674	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		715.00
	10/10/2012	85121		130714	2770	Hyde, Joshua	COST OF FOOTBALL JAMBOREE AT WAYNE TRACE	02	300	4516		510	0000	000000	000	00	000		250.00
	10/10/2012	85122		130672	9200	Sharp, Virginia	LODGING/MEAL GOLF FINDLAY	02	300	4524		510	0000	000000	000	00	000		94.33
	10/10/2012	85122		130672	9200	Sharp, Virginia	LODGING/MEAL GOLF FINDLAY	02	300	4524		510	0000	000000	000	00	000		(94.33)
	10/10/2012	85134		130338	8308	Baxter, Kimberly	ATHLETIC SCHEDULING SERVICE	02	300	4590		510	0000	000000	000	00	000		300.00
	10/10/201	85143		130285	630	Riverside	400769 NIKE GOLF	02	300	4524		510	0000	000000	000	00	000		405.00

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	2					Software	POLO (546 PURPLE EARTH)												
	10/12/2012		213395				VOLLEYBALL GATE	03	300		1615		0000	000000	535			$ 442.00	
	10/12/2012		213395				VOLLEYBALL GATE	03	300		1615		0000	000000	535			337.00	
	10/12/2012		213395				FOOTBALL GATE	03	300		1615		0000	000000	516			239.00	
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	300	4535		142	0000	000000	000	00	000		152.50
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	300	4513		142	0000	000000	000	00	000		115.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	300	4516		142	0000	000000	000	00	000		313.60
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		4.08
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		1.76
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		1.67
	10/12/2012	85171		130720	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		240.00
	10/12/2012	85171		130720	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		470.00
	10/12/2012	85171		130720	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		550.00
	10/12/2012	85171		130720	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		330.00
	10/16/2012		213403				VOLLEYBALL GATE	03	300		1615		0000	000000	535			466.00	
	10/16/2012		213403				BOYS SOCCER GATE	03	300		1615		0000	000000	513			224.00	
	10/19/2012	85220		130545	8693	Damascus Furnishings	BASEBALL /SOFTBALL RECONDITIONING	02	300	4534		510	0000	000000	000	00	000		259.44
	10/19/2012	85236		130455	2953	Suarez, Caleb	24000 STUDENT AND ADULT TICKETS	02	300	4590		510	0000	000000	000	00	000		693.24
	10/19/2012	85241		130676	250	Jonesboro Services	SECURITY FOR FOOTBALL GAMES	02	300	4516		410	0000	000000	000	00	000		66.00
	10/19/2012	85241		130676	250	Jonesboro Services	SECURITY FOR FOOTBALL GAMES	02	300	4516		410	0000	000000	000	00	000		66.00
	10/19/2012	85247		130445	10552	Kingsland Motor Services	HP 21 BLACK INK - PRINTER IN FOOTBALL OFFICE	02	300	4516		510	0000	000000	000	00	000		15.99
	10/19/2012	85247		130619	10552	Kingsland Motor Services	75 PKS OF VERBATIM DVDE+R	02	300	4516		510	0000	000000	000	00	000		23.99
	10/19/2012	85247		130619	10552	Kingsland Motor Services	50 PKS VERBATIM DVD+R	02	300	4516		510	0000	000000	000	00	000		22.99
	10/19/201	85247		130445	10552	Kingsland	BEST BUY - SONY	02	300	4516		510	0000	000000	000	00	000		34.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Motor Services	MINI-DVD-R												
	10/19/2012	85247		130445	10552	Kingsland Motor Services	GIFT CARD	02	300	4516		510	0000	000000	000	00	000		$ (6.14)
	10/23/2012		213419				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			64.00	
	10/23/2012		213419				FOOTBALL GATE	03	300		1615		0000	000000	516			3,664.00	
	10/23/2012	85251		130672	4447	Pineview Medical supplies	LODGING AT QUALITY INN IN FINDLAY FOR GOLF REGIONALS	02	300	4524		510	0000	000000	000	00	000		65.72
	10/24/2012		213424				FOOTBALL GATE	03	300		1615		0000	000000	516			288.00	
	10/24/2012		213424				BOYS SOCCER DONATION-GERGICH	03	300		1625		0000	000000	591			50.00	
	10/24/2012		213428				BOYS SOCCER DONATION-GERGICH	03	300		1625		0000	000000	568			(730.00)	
	10/24/2012		213423				BOYS SOCCER DONATION-GERGICH	03	300		1625		0000	000000	568			730.00	
	10/24/2012		213429				BOYS SOCCER DONATION-GERGISH	03	300		1625		0000	000000	591			(50.00)	
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	300	4535		142	0000	000000	000	00	000		183.23
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	300	4516		142	0000	000000	000	00	000		597.29
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	300	4533		142	0000	000000	000	00	000		20.00
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	300	4513		142	0000	000000	000	00	000		25.00
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		2.56
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.29
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		7.99
	10/29/2012		213437				FOOTBALL GATE	03	300		1615		0000	000000	516			520.00	
	10/30/2012		213446				FOOTBALL GATE	03	300		1615		0000	000000	516			2,088.00	
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	300	4535		220	0000	000000	000	00	000		47.00
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	300	4533		220	0000	000000	000	00	000		2.80
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	300	4513		220	0000	000000	000	00	000		19.60
	10/30/2012	130909		130811	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/12	02	300	4516		220	0000	000000	000	00	000		127.52
	10/31/2012	85287		130287	5274	Ludowici Bakery	WATER FOR OFFICIALS	02	300	4513		510	0000	000000	000	00	000		1.19

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	10/31/2012	85287		130287	5274	Ludowici Bakery	WATER FOR OFFICIALS	02	300	4524		510	0000	000000	000	00	000		$ 20.25
	10/31/2012	85287		130287	5274	Ludowici Bakery	WATER FOR OFFICIALS	02	300	4535		510	0000	000000	000	00	000		1.18
	10/31/2012	85287		130287	5274	Ludowici Bakery	WATER FOR OFFICIALS	02	300	4533		510	0000	000000	000	00	000		1.19
	10/31/2012	85289		130690	10347	Brookfield Realty	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT - BOYS SOCCER	02	300	4513		510	0000	000000	000	00	000		45.00
	10/31/2012	85295		130672	9200	Sharp, Virginia	LODGING AT QUALITY INN IN FINDLAY FOR GOLF REGIONALS	02	300	4524		510	0000	000000	000	00	000		65.72
	10/31/2012	85295		130748	9200	Sharp, Virginia	SYCAMORE SPRINGS GOLF ROUND	02	300	4524		841	0000	000000	000	00	000		15.00
	10/31/2012	85301		130534	5501	Vidalia Office supplies	LODGING OF DRURY HOTELS FOR OHSBCA COACHES CLINIC IN COLUMBUS ON 9/23/12 AND 9/24/12	02	300	4532		510	0000	000000	000	00	000		149.99
	10/31/2012	85301		130535	5501	Vidalia Office supplies	OHSBCA COACHES CLINIC REGISTRATION IN COLUMBUS ON 9/23/12 & 9/24/12 AT THE GREATER COLUMBUS CONVENTION CENTER	02	300	4532		510	0000	000000	000	00	000		225.00
	10/31/2012	85317		130370	630	Riverside Software	BOYS SOCCER JERSEYS	02	300	4513		510	0000	000000	000	00	000		100.00
	11/5/2012		213467				ENTRY FEES	03	300		1635		0000	000000	590			150.00	
	11/7/2012		213474				TEAM BONUS & TEAM TOURNAMENT	03	300		1635		0000	000000	592			284.00	
	11/7/2012	85328		130825	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		1,090.00
	11/7/2012	85328		130825	303	Martin, Diane	ERROR FROM CK#84780 - SHOULD HAVE BEEN 1642.50 INSTEAD OF 1642.00	02	300	4543		519	0000	000000	000	00	000		0.50
	11/7/2012	85328		130825	303	Martin, Diane	CROSS COUNTRY SUPPLIES	02	300	4523		510	0000	000000	000	00	000		30.00
	11/9/2012		213479				FOOTBALL GATE	03	300		1615		0000	000000	516			132.00	
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	300	4535		142	0000	000000	000	00	000		115.00
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	300	4516		142	0000	000000	000	00	000		296.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		$ 1.67
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		3.93
	11/9/2012	85342		130786	10398	Hazlehurst Manufacturing	MEAL $ FOR REGIONAL XC	02	300	4523		510	0000	000000	000	00	000		15.00
	11/9/2012	85375		130780	630	Riverside Software	SCOREBOOKS	02	300	4532		510	0000	000000	000	00	000		23.96
	11/9/2012	85375		130780	630	Riverside Software	BASKETBALLS	02	300	4532		510	0000	000000	000	00	000		257.94
	11/9/2012	85375		130780	630	Riverside Software	DRY ERASE BOARDS	02	300	4532		510	0000	000000	000	00	000		43.96
	11/9/2012	85384		130676	250	Jonesboro Services	SECURITY FOR FOOTBALL GAMES	02	300	4516		410	0000	000000	000	00	000		44.00
	11/9/2012	85384		130676	250	Jonesboro Services	SECURITY FOR FOOTBALL GAMES	02	300	4516		410	0000	000000	000	00	000		55.00
	11/16/2012		213493				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			65.00	
	11/16/2012		213493				ATHLETIC POP SALES	03	300		1625		0000	000000	506			252.69	
	11/20/2012		213502				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			8.00	
	11/20/2012		213502				ENTRY FEES	03	300		1635		0000	000000	590			195.00	
	11/20/2012		213502				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			505.00	
	11/20/2012	85400		130823	8596	Tucker Realty	FALL SPORTS AWARDS	02	300	4590		889	0000	000000	000	00	000		722.00
	11/20/2012	85439		130863	10516	Mooney, Juanita	NORTHWEST OHIO DISTRICT VII BASKETBALL COACHES ASSOCIATION MEMBERSHIP	02	300	4512		510	0000	000000	000	00	000		30.00
	11/20/2012	85445		130812	630	Riverside Software	COACHING SHIRTS AND APPAREL	02	300	4516		510	0000	000000	000	00	000		390.00
	11/20/2012	85448		130872	9405	Tallapoosa Development	REPAIR KIT - SMALL FOR FOOTBALL HELMETS	02	300	4516		510	0000	000000	000	00	000		100.00
	11/21/2012		213511				REPLACE FOOTBALL JERSEY	02	300	4516		510	0000	000000	000	00	000		(75.00)
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4516		253	0000	000000	000	00	000		2.08
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4516		251	0000	000000	000	00	000		6.54
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4516		252	0000	000000	000	00	000		0.12
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	300	4516		251	0000	000000	000	00	000		6.62
	11/27/201	130913		130923	900005	Thomson	BD. SHARE, NON-	02	300	4516		220	0000	000000	000	00	000		41.53

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	2					Furnishings	CERTIFIED 11/12												
	11/27/2012	130913		130923	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/12	02	300	4535		220	0000	000000	000	00	000		$ 16.10
	11/29/2012		213523				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			488.00	
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4516		252	0000	000000	000	00	000		(0.12)
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4516		253	0000	000000	000	00	000		(2.08)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	300	4516		251	0000	000000	000	00	000		(6.62)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4516		251	0000	000000	000	00	000		(6.54)
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	300	4516		251	0000	000000	000	00	000		6.62
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4516		252	0000	000000	000	00	000		0.12
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4516		253	0000	000000	000	00	000		2.08
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4516		251	0000	000000	000	00	000		6.54
	11/30/2012	85473		130941	303	Martin, Diane	PETTY CASH - BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		450.00
	11/30/2012	85473		130941	303	Martin, Diane	PETTY CASH - GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		1,185.00
	11/30/2012	85473		130941	303	Martin, Diane	PETTY CASH - BOWLING SUPPLIES	02	300	4522		510	0000	000000	000	00	000		45.00
	11/30/2012	85475		130883	8755	Reidsville Travel	CALIBRATING WRESTLING SCALES	02	300	4528		510	0000	000000	000	00	000		160.50
	11/30/2012	85489		130939	8516	Fulton, Savannah	WRESTLING ENTRY FEE - EASTWOOD 12/1/2012	02	300	4528		519	0000	000000	000	00	000		125.00
	12/5/2012		213537				BOYS BASKETBALL GATE - OTSEGO	03	300		1615		0000	000000	512			1,598.00	
	12/5/2012		213536				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			165.00	
	12/5/2012		213536				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			482.00	
	12/5/2012		213536				ENTRY FEE	03	300		1635		0000	000000	590			65.00	
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	300	4532		142	0000	000000	000	00	000		55.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	300	4512		142	0000	000000	000	00	000		92.50
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		0.98
	12/10/2012		213548				M.S. GBK GATE VS. NAPOLEON	03	300		1615		0000	000000	532			198.00	

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	12/10/2012		213548				M.S. BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			$ 221.00	
	12/10/2012	85546		130917	7226	Glenwood Gymnasium	LONG SLEEVE POLOS	02	300	4532		510	0000	000000	000	00	000		184.00
	12/10/2012	85546		130917	7226	Glenwood Gymnasium	LONG SLEEVE POLOS	02	300	4532		510	0000	000000	000	00	000		144.00
	12/10/2012	85570		130454	9282	Rebecca Motor Services	YOGO CLASSES FOR BOYS SOCCER TEAM	02	300	4513		510	0000	000000	000	00	000		80.00
	12/10/2012	85570		130454	9282	Rebecca Motor Services	YOGA CLASSES FOR GIRLS SOCCER TEAM	02	300	4533		510	0000	000000	000	00	000		80.00
	12/10/2012	85571		130862	10552	Kingsland Motor Services	MILEAGE - FOOTBALL	02	300	4516		439	0000	000000	000	00	000		293.15
	12/13/2012	85576		130970	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		385.00
	12/13/2012	85576		130970	303	Martin, Diane	WRESTLING ENTRY FEE & TRAVEL	02	300	4528		519	0000	000000	000	00	000		535.00
	12/13/2012	85576		130970	303	Martin, Diane	BOYS BASKETBALL SUPPLIES	02	300	4512		510	0000	000000	000	00	000		60.00
	12/13/2012	85576		130970	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		445.00
	12/17/2012						e/c FIELD MARKING PAINT	02	300	4516		510	0000	000000	000	00	000		(825.00)
	12/17/2012						e/c FIELD MARKING PAINT	02	300	4533		510	0000	000000	000	00	000		(825.00)
	12/17/2012		213566				BOWLING TEAM FEES PD BY STUD	03	300		1635		0000	000000	500			400.00	
	12/17/2012		213566				ATHLETIC POP SALES	03	300		1625		0000	000000	506			135.22	
	12/17/2012						e/c FIELD MARKING PAINT	02	300	4513		510	0000	000000	000	00	000		(825.00)
	12/17/2012		213566				BBK GATE MS OTTAWA HILLS	03	300		1615		0000	000000	512			145.00	
	12/17/2012		213566				GBK GATE MS	03	300		1615		0000	000000	532			409.00	
	12/17/2012		213566				BOYS BBK GATE	03	300		1615		0000	000000	512			1,032.00	
	12/17/2012		213566				BBK GATE VS NORTHWOOD	03	300		1615		0000	000000	512			654.00	
	12/17/2012						E/C BOYS BASKETBALL SUPPLIES	02	300	4512		510	0000	000000	000	00	000		911.89
	12/19/2012		213573				GIRLS BASKETBALL VS ROSSFORD	03	300		1615		0000	000000	532			364.00	
	12/20/2012	85590		130969	8596	Tucker Realty	AWARDS FOR SOCCER	02	300	4590		889	0000	000000	000	00	000		24.00
	12/20/2012	85599		130987	9240	Lilburn Motor Services	MEDISTAPH TOWELETTES	02	300	4590		640	0000	000000	000	00	000		2,605.54

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	12/20/2012	85620		130988	630	Riverside Software	BASKETBALL NETS	02	300	4532		510	0000	000000	000	00	000		$ 16.99
	12/20/2012	85627		130986	250	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	02	300	4512		410	0000	000000	000	00	000		77.00
	12/21/2012		213580				M.S. BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			452.00	
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	300	4532		142	0000	000000	000	00	000		115.00
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	300	4512		142	0000	000000	000	00	000		172.50
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	300	4533		142	0000	000000	000	00	000		47.50
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.85
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.60
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		1.66
	12/24/2012	85635		131011	303	Martin, Diane	WRESTLING ENTRY FEE	02	300	4528		519	0000	000000	000	00	000		95.00
	12/24/2012	85635		131011	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		730.00
	12/24/2012	85635		131011	303	Martin, Diane	GIRLS BASKETBALL SUPPLIES	02	300	4532		510	0000	000000	000	00	000		30.00
	12/24/2012	85635		131011	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		200.00
	12/26/2012	85637		130921	4447	Pineview Medical supplies	DVD'S AND MINI DVD'S FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		14.99
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	300	4512		220	0000	000000	000	00	000		37.10
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	300	4533		220	0000	000000	000	00	000		6.65
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	300	4532		220	0000	000000	000	00	000		23.80
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4512		251	0000	000000	000	00	000		8.06
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4532		251	0000	000000	000	00	000		4.65
	12/31/2012		213595				GBB GATE vs WAUSEON	03	300		1615		0000	000000	532			966.00	
	12/31/2012	85643		130994	6906	Axson Landscaping	SENIOR POSTERS	02	300	4590		889	0000	000000	000	00	000		420.00
	12/31/2012	85649		130712	5274	Ludowici Bakery	TUBS FOR STORAGE OF TRACK YOGA MATS	02	300	4527		510	0000	000000	000	00	000		60.00
	12/31/2012	85649		131028	5274	Ludowici Bakery	DVD'S FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		14.99

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
12/31/2012	85665		130986	250	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	02	300	4512		410	0000	000000	000	00	000		$ 154.00
1/2/2013		213598				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			36.00	
1/2/2013		213598				BOYS BBK GATE VS EVERGREEN	03	300		1615		0000	000000	512			1,968.00	
1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	300	4512		142	0000	000000	000	00	000		237.50
1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	300	4532		142	0000	000000	000	00	000		220.00
1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.86
1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.20
1/4/2013	85671		131042	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		645.00
1/4/2013	85671		131042	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		770.00
1/4/2013	85671		131042	303	Martin, Diane	WRESTLING FEES & TRAVEL	02	300	4528		519	0000	000000	000	00	000		910.00
1/9/2013		213608				M.S. GIRLS BBK GATE	03	300		1615		0000	000000	532			234.00	
1/10/2013	85673		130447	6906	Axson Landscaping	WINTER PROGRAMS - 300 COPIES	02	300	4590		551	0000	000000	000	00	000		1,700.00
1/10/2013	85702		131012	9383	McDowell, Eddie	LEAGUE FEES FOR BOWLING	02	300	4522		841	0000	000000	000	00	000		1,450.00
1/14/2013		213619				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			680.00	
1/14/2013		213619				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			11.00	
1/15/2013		213623				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,364.00	
1/15/2013		213623				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			11.00	
1/15/2013	85716		131128	303	Martin, Diane	REPLENISH PETTY CASH FOR WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		75.00
1/15/2013	85716		131128	303	Martin, Diane	REPLENISH PETTY CASH FOR WRESTLING ENTRY FEES & TRAVEL	02	300	4528		519	0000	000000	000	00	000		850.00
1/15/2013	85716		131128	303	Martin, Diane	REPLENISH PETTY CASH FOR BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		790.00
1/15/2013	85716		131128	303	Martin, Diane	REPLENISH PETTY CASH FOR BIRLS BASKETBALL	02	300	4532		419	0000	000000	000	00	000		670.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OFFICIALS												
	1/16/2013		213627				M.S. BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			$ 284.00	
	1/16/2013		213627				M.S. GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			176.00	
	1/18/2013		213633				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			5.00	
	1/18/2013		213633				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			410.00	
	1/18/2013		213633				ATHLETIC POP SALES	03	300		1625		0000	000000	506			206.67	
	1/18/2013		213633				M.S. WRESTLING GATE	03	300		1615		0000	000000	528			432.00	
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.68
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.92
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	300	4532		142	0000	000000	000	00	000		190.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	300	4512		142	0000	000000	000	00	000		132.50
	1/23/2013		213641				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			6.00	
	1/23/2013		213641				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,760.00	
	1/23/2013		213641				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			504.00	
	1/23/2013		213641				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			2.00	
	1/25/2013		213647				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			1.00	
	1/25/2013		213647				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			430.00	
	1/25/2013		213647				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			526.00	
	1/25/2013		213647				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			412.00	
	1/28/2013		213650				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			8.00	
	1/28/2013		213650				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			926.00	
	1/28/2013		213650				M.S. WRESTLING GATE	03	300		1615		0000	000000	528			280.00	
	1/28/2013	190920		131147	900008	Hapeville Insurance	6 ROOMS FOR WRESTLING OVERNITE 1/18/13 - FINDLAY HAMPSON INN	02	300	4528		519	0000	000000	000	00	000		408.10
	1/30/2013		213659				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			816.00	

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	1/30/2013		213659				ATHLETIC PROGRAM SALE	03	300		1625		0000	000000	502			$ 1.00	
	1/30/2013		213659				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			534.00	
	1/30/2013		213659				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			242.00	
	1/30/2013	85795		131175	303	Martin, Diane	REPLENISH PETTY CASH GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		1,070.00
	1/30/2013	85795		131175	303	Martin, Diane	REPLENISH PETTY CASH BOWLING ENTRY FEE	02	300	4522		841	0000	000000	000	00	000		140.00
	1/30/2013	85795		131175	303	Martin, Diane	REPLENISH PETTY CASH BOWLING SUPPLIES	02	300	4522		510	0000	000000	000	00	000		75.00
	1/30/2013	85795		131175	303	Martin, Diane	REPLENISH PETTY CASH BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		670.00
	1/30/2013	85795		131175	303	Martin, Diane	REPLENISH PETTY CASH WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		75.00
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	300	4532		220	0000	000000	000	00	000		57.40
	1/30/2013	190923		131181	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/13	02	300	4512		220	0000	000000	000	00	000		51.80
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4512		251	0000	000000	000	00	000		3.18
	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4532		251	0000	000000	000	00	000		14.87
	1/31/2013	85818		131028	5274	Ludowici Bakery	DVD'S FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		15.99
	1/31/2013	85827		131096	871	Cleveland Office supplies	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	02	300	4590		889	0000	000000	000	00	000		296.08
	1/31/2013	85830		131145	9610	Wilmington Island Realty	NORTHWEST OHIO FOOTBALL COACHES ASSOCIATION CLINIC @PERRYSBURG, OHIO FEB 22 AND 23.	02	300	4516		510	0000	000000	000	00	000		200.00
	1/31/2013	85851		130986	250	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	02	300	4512		410	0000	000000	000	00	000		66.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	300	4528		142	0000	000000	000	00	000		82.50

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	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	300	4532		142	0000	000000	000	00	000		$ 266.69
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	300	4535		142	0000	000000	000	00	000		50.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	300	4512		142	0000	000000	000	00	000		214.75
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		3.03
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.67
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		1.19
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		0.73
	2/4/2013		213677				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			5.00	
	2/4/2013		213677				WRESTLING GATE	03	300		1615		0000	000000	528			1,320.00	
	2/5/2013		213683				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,204.00	
	2/5/2013		213683				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			6.00	
	2/6/2013		213688				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			207.00	
	2/6/2013		213688				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			590.00	
	2/7/2013		213691				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	2/7/2013		213691				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			470.00	
	2/7/2013	85859		131228	303	Martin, Diane	REPLENISH PETTY CASH - GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		285.00
	2/7/2013	85859		131228	303	Martin, Diane	REPLENISH PETTY CASH - WRESTLING	02	300	4528		419	0000	000000	000	00	000		240.00
	2/7/2013	85859		131228	303	Martin, Diane	REPLENISH PETTY CASH - BOYS BASKETBALL OFFICIALS	02	300	4513		419	0000	000000	000	00	000		835.00
	2/7/2013	85859		131228	303	Martin, Diane	REPLENISH PETTY CASH - BOWLING ENTRY FEE	02	300	4522		841	0000	000000	000	00	000		160.00
	2/11/2013	85887		130867	630	Riverside Software	OFFICIALS SHIRTS FOR SCORE KEEPERS IN BASKETBALL	02	300	4590		510	0000	000000	000	00	000		74.97
	2/11/2013	85890		130986	250	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS	02	300	4512		410	0000	000000	000	00	000		165.00

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							WRESTLING												
	2/11/2013	85890		130986	250	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	02	300	4512		410	0000	000000	000	00	000		$ 132.00
	2/12/2013		213703				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			732.00	
	2/12/2013		213703				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			2.00	
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	300	4512		142	0000	000000	000	00	000		452.00
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	300	4528		142	0000	000000	000	00	000		77.50
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	300	4532		142	0000	000000	000	00	000		402.00
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		1.13
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		6.44
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		5.83
	2/19/2013		213718				H.S. BOYS BASKETBALL TOURN	03	300		1615		0000	000000	512			1,418.00	
	2/19/2013		213718				ATHLETIC POP SALES	03	300		1625		0000	000000	506			114.03	
	2/19/2013		213718				9TH GR GIRLS BBK GATE	03	300		1615		0000	000000	532			27.00	
	2/20/2013		213721				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			5.00	
	2/20/2013		213721				GIRLS BBK GATE	03	300		1615		0000	000000	532			684.00	
	2/20/2013		213721				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			888.00	
	2/20/2013	85929		131237	5274	Ludowici Bakery	WATER AND CUPS FOR OFFICIALS AND OTHER TEAMS	02	300	4512		510	0000	000000	000	00	000		8.97
	2/20/2013	85944		131264	1501	Bristol Landscaping	LEAGUE DUES - NWOAL - 2ND INSTALLMENT	02	300	4590		841	0000	000000	000	00	000		356.31
	2/20/2013	85977		130986	250	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	02	300	4512		410	0000	000000	000	00	000		66.00
	2/26/2013		213733				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			2.00	
	2/26/2013		213733				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			1,754.00	
	2/27/2013	190925		131146	900008	Hapeville Insurance	MARCH 1 - 3 GLAZIER COACHES CLINIC THIS IS FOR ENTIRE	02	300	4516		510	0000	000000	000	00	000		349.00

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							FOOTBALL STAFF												
	2/28/2013	85990		131332	303	Martin, Diane	REPLENISH PETTY CASH - BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		$ 570.00
	2/28/2013	85990		131332	303	Martin, Diane	REPLENISH PETTY CASH - GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		600.00
	2/28/2013	85990		131332	303	Martin, Diane	REPLENISH PETTY CASH - BOWLING TOURNAMENT FEES	02	300	4522		841	0000	000000	000	00	000		80.00
	2/28/2013	85990		131332	303	Martin, Diane	REPLENISH PETTY CASH - GIRLS SOFTBALL SUPPLIES	02	300	4534		510	0000	000000	000	00	000		90.00
	2/28/2013	85996		131237	5274	Ludowici Bakery	WATER AND CUPS FOR OFFICIALS AND OTHER TEAMS	02	300	4512		510	0000	000000	000	00	000		10.59
	2/28/2013	86002		130986	250	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	02	300	4512		410	0000	000000	000	00	000		44.00
	2/28/2013	86023		130865	630	Riverside Software	WRESTLING SUPPLIES	02	300	4528		510	0000	000000	000	00	000		859.62
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	300	4535		220	0000	000000	000	00	000		7.00
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	300	4512		220	0000	000000	000	00	000		93.35
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	300	4528		220	0000	000000	000	00	000		22.40
	2/28/2013	190927		131334	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/13	02	300	4532		220	0000	000000	000	00	000		93.62
	3/1/2013		213747				M.S. BOYS BASKETBALL TOURNAMEN	03	300		1615		0000	000000	512			387.00	
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	300	4532		142	0000	000000	000	00	000		205.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	300	4535		142	0000	000000	000	00	000		75.00
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	300	4512		142	0000	000000	000	00	000		415.00
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		1.09
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.97
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		6.01
	3/13/2013	86051		131256	10398	Hazlehurst Manufacturing	REIMBURSEMENT OF EXPENSES TO	02	300	4590		510	0000	000000	000	00	000		242.11

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							SET UP HOSPITALITY ROOM FOR OHSAA BOYS BASKETBALL DISTRICT TOURNEMENT FEB 26 AND 27 AND MARCH 1, 2013												
	3/13/2013	86066		131095	7226	Glenwood Gymnasium	WARM-UP PANTS	02	300	4512		510	0000	000000	000	00	000		$ 30.00
	3/13/2013	86066		131095	7226	Glenwood Gymnasium	WARM-UP TOP	02	300	4512		510	0000	000000	000	00	000		43.00
	3/13/2013	86085		130988	630	Riverside Software	BASKETBALL NETS	02	300	4532		510	0000	000000	000	00	000		19.98
	3/13/2013	86085		130919	630	Riverside Software	BASKETBALL ANKLE BRACES FOR BOYS	02	300	4512		510	0000	000000	000	00	000		900.00
	3/13/2013	86085		130918	630	Riverside Software	BASKETBALL ANKLE BRACES FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		350.00
	3/13/2013	86091		130986	250	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	02	300	4512		410	0000	000000	000	00	000		66.00
	3/13/2013	86097		131349	9316	Marietta Development	MEALS FOR STATE WRESTLING TOURNAMENT IN COLUMBUS FEB 27 THROUGH MARCH 1	02	300	4528		510	0000	000000	000	00	000		68.44
	3/13/2013	86098		131321	8319	Stilson Studios	MILEAGE (290 x .565)T/F COLUMBUS FOR STATE WRESTLING TOURNAMENT FEB 28 - MARCH 1	02	300	4528		519	0000	000000	000	00	000		162.40
	3/13/2013	86098		131321	8319	Stilson Studios	3 DAYS MEALS @ $25.00 PER DAY	02	300	4528		519	0000	000000	000	00	000		94.40
	3/13/2013	86099		131348	10407	Carnesville Software	MEALS FOR STATE WRESTLING TOURNAMENT IN COLUMBUS ON FEB 27 - MARCH 1	02	300	4528		510	0000	000000	000	00	000		75.00
	3/14/2013		213786				ENTRY FEES	03	300		1635		0000	000000	590			100.00	
	3/14/2013		213786				ATHLETIC POP SALES	03	300		1625		0000	000000	506			258.24	
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	300	4532		142	0000	000000	000	00	000		40.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	300	4512		142	0000	000000	000	00	000		122.50
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.58

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	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		$ 1.77
	3/20/2013	86103		131376	10003	Milan Engineering	ASSIGNORS FEES - BASEBALL/SOFTBALL	02	300	4511		841	0000	000000	000	00	000		220.00
	3/20/2013	86151		131375	303	Martin, Diane	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	02	300	4528		519	0000	000000	000	00	000		(150.00)
	3/20/2013	86151		131375	303	Martin, Diane	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	02	300	4528		519	0000	000000	000	00	000		150.00
	3/20/2013	86164		131375	303	Martin, Diane	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	02	300	4528		519	0000	000000	000	00	000		150.00
	3/28/2013	190929		131320	900008	Hapeville Insurance	3 NIGHTS LODGING FOR STUDENT WRESTLERS FOR STATE WRESTLING TOURNAMENT (ALTERNATES)	02	300	4528		519	0000	000000	000	00	000		661.98
	3/28/2013	190929		131250	900008	Hapeville Insurance	ATHLETIC DIRECTOR WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		42.08
	3/28/2013	190929		131320	900008	Hapeville Insurance	4 NIGHTS LODGING AT HILTON GARDEN INN IN COLUMBUS FEB 28 - MARCH 1, 2013 FOR STATE WRESTLING TOURNAMENT FOR 4 COACHES	02	300	4528		519	0000	000000	000	00	000		756.00
	3/29/2013	86191		131377	8596	Tucker Realty	WINTER SPORTS AWARDS	02	300	4590		889	0000	000000	000	00	000		345.00
	3/29/2013	86201		131446	9240	Lilburn Motor Services	ADVANCED FORMULA 10 BLOOD AND STAIN REMOVER	02	300	4590		514	0000	000000	000	00	000		99.80
	3/29/2013	86201		131446	9240	Lilburn Motor Services	MEDISTAPH 2 GERMICIDAL DISINFECTANT DEODORIZER SPRAY	02	300	4590		514	0000	000000	000	00	000		68.90
	3/29/2013	86201		131446	9240	Lilburn Motor Services	FRT/INS	02	300	4590		514	0000	000000	000	00	000		(68.90)
	3/29/2013	86201		131446	9240	Lilburn Motor Services	FREIGHT & INSURANCE	02	300	4590		514	0000	000000	000	00	000		16.99
	3/29/2013	86205		131319	8613	Richards, Shawna	EST. FREIGHT	02	300	4547		510	0000	000000	000	00	000		160.00
	3/29/2013	86205		131319	8613	Richards, Shawna	POLE VAULT POLE (12') R12170	02	300	4547		510	0000	000000	000	00	000		660.00

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	3/29/2013	86208		131096	871	Cleveland Office supplies	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	02	300	4590		889	0000	000000	000	00	000		$ 312.21
	3/29/2013	86223		130339	630	Riverside Software	TRACK UNIFORMS	02	300	4527		841	0000	000000	000	00	000		3,400.00
	3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	300	4590		443	0000	000000	000	00	000		49.16
	3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	300	4590		443	0000	000000	000	00	000		150.00
	3/29/2013	86227		131430	5135	Leary Studios	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	300	4590		443	0000	000000	000	00	000		(49.16)
	3/29/2013	86227		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	300	4590		443	0000	000000	000	00	000		(150.00)
	3/29/2013	86229		131317	9442	Thomas, Troy	TRAINER SERVICES FOR MIDDLE SCHOOL BOYS BASKETBALL TOURNAMENT	02	300	4590		510	0000	000000	000	00	000		230.00
	3/29/2013	86235		131458	9628	Collins Engineering	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	02	300	4590		443	0000	000000	000	00	000		49.16
	3/29/2013	86236		131431	5135	Leary Studios	POSTAGE FOR BOE METER	02	300	4590		443	0000	000000	000	00	000		150.00
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	300	4535		220	0000	000000	000	00	000		10.50
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	300	4512		220	0000	000000	000	00	000		75.25
	3/31/2013	190931		131443	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/13	02	300	4532		220	0000	000000	000	00	000		34.30
	4/10/2013	86281		131452	5501	Vidalia Office supplies	DISTRICT 7 BASKETBALL BANQUET TICKETS 3 COACHES & 2 PLAYERS	02	300	4532		510	0000	000000	000	00	000		95.00
	4/10/2013	86289		131433	10516	Mooney, Juanita	SCOUTING MILES FOR BOYS BASKETBALL	02	300	4512		439	0000	000000	000	00	000		300.00
	4/12/2013	86302		131517	303	Martin, Diane	PETTY CASH REPLENISHMENT BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		1,045.00
	4/12/2013	86302		131517	303	Martin, Diane	CHECK PRINTING CHARGE	02	300	4590		510	0000	000000	000	00	000		194.00
	4/12/2013	86302		131517	303	Martin, Diane	PETTY CASH REPLENISHMENT SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		400.00
	4/17/2013		213898				BBK TOURNAMENT TEAM BONUS	03	300		1635		0000	000000	592			72.50	

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4/19/2013	86341		131518	5501	Vidalia Office supplies	SCOUTING MILES - TO BE PAID A FLAT RATE OF 300.00 MAX PER ATHLETIC DIRECTOR	02	300	4532		439	0000	000000	000	00	000		$ 300.00
4/19/2013	86362		131351	10552	Kingsland Motor Services	2 PKT 3 PUNCH FOLDER - 24 PACK FOR FOOTBALL SUPPLIES	02	300	4516		510	0000	000000	000	00	000		63.96
4/24/2013		213920				ENTRY FEE	03	300		1635		0000	000000	590			100.00	
4/30/2013		213944				TRACK INVITATIONAL GATE	03	300		1615		0000	000000	527			1,030.00	
4/30/2013		213935				ENTRY FEES	03	300		1635		0000	000000	590			200.00	
4/30/2013		213935				TRACK DONATIONS	03	300		1625		0000	000000	591			75.00	
4/30/2013	86385		131534	9636	White Oak Textiles	EST. FREIGHT	02	300	4527		510	0000	000000	000	00	000		13.76
4/30/2013	86385		131534	9636	White Oak Textiles	MEDALS FOR SWANTON MIDDLE SCHOOL TRACK INV. 2.5 INCH MEDALS 51 GOLD 51 SILVER 51 BRONZE	02	300	4527		510	0000	000000	000	00	000		212.67
4/30/2013	86388		131532	8574	Austell Gymnasium	ENTRY FEE FOR LIBERTY CENTER INVITATIONAL BOYS & GIRLS TRACK 5/10/2013	02	300	4527		841	0000	000000	000	00	000		50.00
4/30/2013	86390		131531	8435	Dupont Engineering	ENTRY FEE FOR MONTPELIER INV. TRACK MEET 5/4/2013	02	300	4527		841	0000	000000	000	00	000		80.00
4/30/2013	86403		131540	9164	Reese, Ruth	MILEAGE FOR 8 HOME MATCHES AND 28 PRACTICE DATES FOR THE 2012-13 BOWLING SEASON ONLY @ 24 MILES ROUNDTRIP (NOV. 2012 - FEB 2013)	02	300	4522		510	0000	000000	000	00	000		488.16
4/30/2013	86411		131583	303	Martin, Diane	PETTY CASH REIMBURSEMENT - SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		500.00
4/30/2013	86411		131583	303	Martin, Diane	PETTY CASH REIMBURSEMENT - TRACK OFFICIALS	02	300	4527		510	0000	000000	000	00	000		180.00
4/30/2013	86411		131583	303	Martin, Diane	PETTY CASH REIMBURSEMENT - BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		760.00
4/30/2013	86411		131583	303	Martin, Diane	PETTY CASH REIMBURSEMENT -	02	300	4527		419	0000	000000	000	00	000		725.00

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							TRACK OFFICIALS												
	5/10/2013		213970				OHSAA DIST BBK ATH SUPPLIES	02	300	4512		510	0000	000000	000	00	000		$ (70.00)
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	300	4527		142	0000	000000	000	00	000		115.88
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4527		223	0000	000000	000	00	000		1.46
	5/10/2013	86422		131626	303	Martin, Diane	PETTY CASH - TRACK ENTRY FEE	02	300	4527		519	0000	000000	000	00	000		530.00
	5/10/2013	86422		131626	303	Martin, Diane	PETTY CASH - BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		330.00
	5/10/2013	86422		131626	303	Martin, Diane	STOP PAYMENT CHARGES	02	300	4590		510	0000	000000	000	00	000		15.00
	5/10/2013	86422		131626	303	Martin, Diane	PETTY CASH - SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		400.00
	5/10/2013	86426		131595	8954	Little, Audrey	ONLINE OFFICIALS FOR MIDDLE SCHOOL TRACK INVITATIONAL	02	300	4527		419	0000	000000	000	00	000		58.56
	5/10/2013	86429		131582	6186	Jackson Travel	TROPHIES - M.S. TRACK INVITATIONAL 2 - 20" TROPHIES @15.00 EACH 2 - 15" TROPHIES @14.00 EACH 2 - 12" TROPHIES @12.50 EACH	02	300	4527		510	0000	000000	000	00	000		83.00
	5/10/2013	86431		131580	6906	Axson Landscaping	SPRING SPORTS POSTERS	02	300	4590		889	0000	000000	000	00	000		294.00
	5/10/2013	86484		130986	250	Jonesboro Services	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	02	300	4512		410	0000	000000	000	00	000		132.00
	5/13/2013		213972				TRACK ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	5/14/2013	86488		131631	9648	Snellville Travel	HEAD COACH 0SSCA DUES (JIM DICKMAN)	02	300	4533		510	0000	000000	000	00	000		100.00
	5/14/2013	86488		131631	9648	Snellville Travel	ASST. COACH OSSCA DUES	02	300	4533		510	0000	000000	000	00	000		70.00
	5/20/2013		213989				TRACK ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	5/21/2013	86494		131635	10034	Culloden Furnishings	PUPIL ACTIVITY CLASS	02	300	4527		510	0000	000000	000	00	000		45.00
	5/21/2013	86523		131538	9638	Eatonton Bakery	CAR DECALS	02	300	4590		510	0000	000000	000	00	000		290.02
	5/21/2013	86551		131251	630	Riverside Software	TRACK SUPPLIES	02	300	4527		510	0000	000000	000	00	000		259.95
	5/21/2013	86551		131094	630	Riverside	BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		59.98

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						Software	SUPPLIES												
	5/21/2013	86551		131392	630	Riverside Software	WINCHESTER 32 CAL BLANK 32BL2P	02	300	4547		510	0000	000000	000	00	000		$ 370.93
	5/21/2013	86551		131392	630	Riverside Software	TRACK SCOREBOOKS 5110	02	300	4547		510	0000	000000	000	00	000		23.96
	5/21/2013	86551		131094	630	Riverside Software	GIRLS BASKETBALL SUPPLIES	02	300	4532		510	0000	000000	000	00	000		59.99
	5/21/2013	86551		131391	630	Riverside Software	SOFTBALL SUPPLIES	02	300	4534		510	0000	000000	000	00	000		799.40
	5/21/2013	86551		131578	630	Riverside Software	SCOREBOOK	02	300	4512		510	0000	000000	000	00	000		5.99
	5/21/2013	86551		131445	630	Riverside Software	SOFTBALL APPAREL - WHITE SHIRTS W/1 COLOR LOGO	02	300	4534		510	0000	000000	000	00	000		180.00
	5/21/2013	86551		131109	630	Riverside Software	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	02	300	4528		510	0000	000000	000	00	000		1,308.00
	5/21/2013	86551		131578	630	Riverside Software	NETS FOR OHSAA BBK TOURNAMENT 2/26, 2/27, & 3/1	02	300	4512		510	0000	000000	000	00	000		84.95
	5/21/2013	86551		131445	630	Riverside Software	SOFTBALL APPAREL - PURPLE SHIRTS W/1 COLOR LOGO	02	300	4534		510	0000	000000	000	00	000		180.00
	5/31/2013	86594		131655	6186	Jackson Travel	SPRING SPORTS AWARDS	02	300	4590		889	0000	000000	000	00	000		158.00
	5/31/2013	86603		131707	9668	Byromville Signs	TICKETS FOR MICHIGAN/BG GAME 3/27/13	02	300	4534		510	0000	000000	000	00	000		208.00
	5/31/2013	86622		131096	871	Cleveland Office supplies	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	02	300	4590		889	0000	000000	000	00	000		33.06
	5/31/2013	86634		131152	630	Riverside Software	1011060 CATCHERS HELMET LARGE - PURPLE	02	300	4511		510	0000	000000	000	00	000		89.99
	5/31/2013	86634		131152	630	Riverside Software	WARM-UP JACKETS	02	300	4511		510	0000	000000	000	00	000		90.00
	5/31/2013	86634		131152	630	Riverside Software	#1079008 SCOREBOOKS	02	300	4511		510	0000	000000	000	00	000		9.98
	5/31/2013	86634		131152	630	Riverside Software	BATTING HELMETS	02	300	4511		510	0000	000000	000	00	000		567.00
	5/31/2013	86634		131733	630	Riverside Software	BASEBALL PANTS	02	300	4511		510	0000	000000	000	00	000		315.88
	5/31/2013	86634		131152	630	Riverside Software	#1001025 RAWLINGS 5150 BBLOR	02	300	4511		510	0000	000000	000	00	000		399.98
	5/31/2013	86634		131152	630	Riverside Software	101760 17" CHEST PROTECTOR - PURPLE/GRAY	02	300	4511		510	0000	000000	000	00	000		159.98

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	5/31/2013	86634		131109	630	Riverside Software	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	02	300	4528		510	0000	000000	000	00	000		$ 245.00
	5/31/2013	86634		131251	630	Riverside Software	TRACK SUPPLIES	02	300	4527		510	0000	000000	000	00	000		139.98
	5/31/2013	86634		131733	630	Riverside Software	BASEBALL T-SHIRTS	02	300	4511		510	0000	000000	000	00	000		389.00
	5/31/2013	86634		131152	630	Riverside Software	#519853 NIKE HOT JACKET	02	300	4511		510	0000	000000	000	00	000		176.00
	5/31/2013	86634		131152	630	Riverside Software	#535075 NIKE GAME PANT	02	300	4511		510	0000	000000	000	00	000		300.00
	5/31/2013	86634		131152	630	Riverside Software	1099010 LINE UP CARDS	02	300	4511		510	0000	000000	000	00	000		22.50
	5/31/2013	86634		131152	630	Riverside Software	DOZEN GAME BALLS	02	300	4511		510	0000	000000	000	00	000		324.95
	5/31/2013	86634		131152	630	Riverside Software	COACHING SHIRT	02	300	4511		510	0000	000000	000	00	000		30.00
	5/31/2013	86634		131251	630	Riverside Software	TRACK SUPPLIES	02	300	4527		510	0000	000000	000	00	000		36.00
	5/31/2013	86642		131639	9647	Snellville Travel	100 LBS PLATES FOR WEIGHTLIFTING	02	300	4590		640	0000	000000	000	00	000		480.00
	5/31/2013	86642		131639	9647	Snellville Travel	EST. FREIGHT	02	300	4590		640	0000	000000	000	00	000		108.00
	5/31/2013	86644		131432	9282	Rebecca Motor Services	YOGA CLASSES FOR BOYS TRACK	02	300	4527		510	0000	000000	000	00	000		280.00
	5/31/2013	86668		131705	303	Martin, Diane	REPLENISH PETTY CASH FOR BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		620.00
	5/31/2013	190942		131754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/13	02	300	4527		220	0000	000000	000	00	000		16.22
	6/10/2013	86691		131704	5274	Ludowici Bakery	MILEAGE FOR 2012-13 SCHOOLYEAR	02	300	4590		439	0000	000000	000	00	000		877.11
	6/20/2013	86720		131779	303	Martin, Diane	REPLENISHMENT OF PETTY CASH TRACK MEAL MONEY	02	300	4527		510	0000	000000	000	00	000		150.00
	6/20/2013	86720		131779	303	Martin, Diane	REPLENISHMENT OF PETTY CASH GIRLS BASKETBALL PUPIL ACTIVITY PERMIT	02	300	4532		510	0000	000000	000	00	000		45.00
	6/20/2013	86720		131779	303	Martin, Diane	REPLENISHMENT OF PETTY CASH ACME BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		450.00
	6/20/2013	86732		131778	9679	Lenox Realty	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT COURSES	02	300	4511		510	0000	000000	000	00	000		45.00
	6/20/2013	86732		131778	9679	Lenox Realty	REIMBURSEMENT OF	02	300	4511		510	0000	000000	000	00	000		65.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PUPIL ACTIVITY PERMIT COURSES												
	6/20/2013	86753		131777	9240	Lilburn Motor Services	DISINFECTANT/ICE PACKS	02	300	4590		514	0000	000000	000	00	000		$ 2,647.03
	6/20/2013	86756		131781	5768	Lake City Manufacturing	REIMBURSEMENT OF FIRST AID COURSE FOR COACHES	02	300	4532		510	0000	000000	000	00	000		45.00
	6/20/2013	86770		131780	8180	Alapaha Realty	ASSIGNING FEES	02	300	4533		510	0000	000000	000	00	000		50.00
	6/20/2013	86802		130989	10407	Carnesville Software	MILEAGE FOR TRAVEL FOR WRESTLING EVENTS	02	300	4528		519	0000	000000	000	00	000		100.00
	6/20/2013	86803		131644	9008	Higgston Motors	ENTRY FEE - JULY 26, 27, & 28	02	300	4533		510	0000	000000	000	00	000		375.00
	6/28/2013	86825		131748	6186	Jackson Travel	RAPAIRS TO BANNERS FOR H.S. GYM	02	300	4510		423	0000	000000	000	00	000		7.00
	6/28/2013	86856		131791	303	Martin, Diane	LABOR, OUTSIDE CATERING FOR HALL OF FAME BANQUET	02	300	4510		560	0000	000000	000	00	000		347.11
	6/28/2013	86856		131831	303	Martin, Diane	MIDDLE SCHOOL TRACK INVITATIONAL BREAKFAST SETUPS 4/27/2013	02	300	4510		560	0000	000000	000	00	000		55.00
	6/28/2013	86863		131833	5135	Leary Studios	ATHLETIC DEPT. POSTAGE	02	300	4590		443	0000	000000	000	00	000		206.02
	6/28/2013	190947		131703	900008	Hapeville Insurance	FED EX SHIPPING FOR FOOTBALL HEADSETS	02	300	4516		510	0000	000000	000	00	000		45.55
	6/30/2013						E/C SOCCER ASSIGNING FEE	02	300	4533		510	0000	000000	000	00	000		75.00
	6/30/2013						E/C SOCCER ASSIGNING FEE	02	300	4513		510	0000	000000	000	00	000		75.00
	6/30/2013						ATHLETIC FUND TRANSFER	03	300		5100		0000	000000	000			22,000.00	
	6/30/2013	86885		131849	9691	Fairburn Signs	GAME BALLS FOR BASEBALL TEAM	02	300	4511		510	0000	000000	000	00	000		65.00
	7/20/2013	86949		140203	303	Martin, Diane	Start-up cash for HS Athletics	02	300	4590		510	0000	000000	000	00	000		2,000.00
	7/20/2013	86949		140203	303	Martin, Diane	Start-up cash for MS Athletics	02	300	4590		510	0000	000000	000	00	000		40.00
	7/23/2013		214146				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			175.00	
	7/23/2013		214146				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			680.00	
	7/23/2013		214146				ATHLETIC POP SALES	03	300		1625		0000	000000	506			196.22	
	7/24/2013	86949		140203	303	Martin, Diane	Start-up cash for MS	02	300	4590		510	0000	000000	000	00	000		(40.00)

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							Athletics												
	7/24/2013	86949		140203	303	Martin, Diane	Start-up cash for HS Athletics	02	300	4590		510	0000	000000	000	00	000		$ (2,000.00)
	7/25/2013		214161				MS ATHLETICS START-UP CASH	02	300	4590		510	0000	000000	000	00	000		(40.00)
	7/25/2013		214161				HS ATHLETICS START-UP CASH	02	300	4590		510	0000	000000	000	00	000		(2,000.00)
	7/25/2013	86967		140225	9062	Collins, George	Senior Passes for Athletics	02	300	4590		510	0000	000000	000	00	000		124.00
	7/25/2013	86969		140270	3315	Columbus Motor Services	Start-up cash for HS Athletics	02	300	4590		510	0000	000000	000	00	000		2,000.00
	7/25/2013	86969		140270	3315	Columbus Motor Services	Start-up cash for MS Athletics	02	300	4590		510	0000	000000	000	00	000		40.00
	7/31/2013	86994		140224	9619	England, Jackie	Set of Soccer Nets (1/2 cost)	02	300	4513		510	0000	000000	000	00	000		87.40
	7/31/2013	86994		140224	9619	England, Jackie	Set of Soccer Nets (1/2 cost)	02	300	4533		510	0000	000000	000	00	000		87.40
	7/31/2013	86998		130689	9391	McClain, Bruce	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT FOR FOOTBALL	02	300	4516		510	0000	000000	000	00	000		45.00
	7/31/2013	87004		140257	4787	Wrightsville Manufacturing	Lamination for Passes - Fellowes Laminating Pouches Item #FEL52031	02	300	4590		510	0000	000000	000	00	000		65.97
	7/31/2013	87015		140301	630	Riverside Software	Golf shirts and jackets for Golf Team	02	300	4524		510	0000	000000	000	00	000		980.00
	8/7/2013		214176				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			1,040.00	
	8/7/2013		214176				GOLF ENTRY FEES	03	300		1635		0000	000000	590			175.00	
	8/12/2013	87035		140246	571	Byron Bakery	Blood Pressure Kit 2697-62	02	300	4590		514	0000	000000	000	00	000		34.95
	8/12/2013	87035		140246	571	Byron Bakery	Hyfrogen Peroxide 34002M	02	300	4590		514	0000	000000	000	00	000		2.90
	8/12/2013	87035		140246	571	Byron Bakery	Crutches 2683-05	02	300	4590		514	0000	000000	000	00	000		22.95
	8/12/2013	87035		140246	571	Byron Bakery	Sher-Light 5578-97	02	300	4590		514	0000	000000	000	00	000		269.75
	8/12/2013	87035		140246	571	Byron Bakery	Est. Freight	02	300	4590		514	0000	000000	000	00	000		182.69
	8/12/2013	87035		140246	571	Byron Bakery	Calamine 2610-25	02	300	4590		514	0000	000000	000	00	000		6.55
	8/12/2013	87035		140246	571	Byron Bakery	Bacitracin 2674-76	02	300	4590		514	0000	000000	000	00	000		26.95
	8/12/2013	87035		140246	571	Byron Bakery	Alcohol Preps 57500	02	300	4590		514	0000	000000	000	00	000		4.15
	8/12/2013	87035		140246	571	Byron Bakery	Foam Kit 63460	02	300	4590		514	0000	000000	000	00	000		22.25
	8/12/2013	87035		140246	571	Byron Bakery	Crutches 2683-06	02	300	4590		514	0000	000000	000	00	000		22.95
	8/12/2013	87035		140246	571	Byron Bakery	Pre-wrap 21470	02	300	4590		514	0000	000000	000	00	000		143.85
	8/12/2013	87035		140246	571	Byron Bakery	Athletic Tape 32044m	02	300	4590		514	0000	000000	000	00	000		359.75
	8/12/2013	87035		140246	571	Byron Bakery	Non-adherent pads 29007m	02	300	4590		514	0000	000000	000	00	000		30.30

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	8/12/2013	87035		140246	571	Byron Bakery	Bandages 3172-70	02	300	4590		514	0000	000000	000	00	000		$ 9.10
	8/12/2013	87035		140246	571	Byron Bakery	Gatorade 33677	02	300	4590		514	0000	000000	000	00	000		134.95
	8/12/2013	87035		140246	571	Byron Bakery	Elastikon 84480	02	300	4590		514	0000	000000	000	00	000		163.90
	8/12/2013	87035		140246	571	Byron Bakery	Ointment tube 268898	02	300	4590		514	0000	000000	000	00	000		5.90
	8/12/2013	87035		140246	571	Byron Bakery	Powerflex 38915	02	300	4590		514	0000	000000	000	00	000		189.75
	8/12/2013	87035		140246	571	Byron Bakery	Zonas Porous Tape 32004m	02	300	4590		514	0000	000000	000	00	000		114.75
	8/12/2013	87035		140246	571	Byron Bakery	Nail Clippers 48134M	02	300	4590		514	0000	000000	000	00	000		1.95
	8/12/2013	87035		140246	571	Byron Bakery	Water bottles 2629-26	02	300	4590		514	0000	000000	000	00	000		71.40
	8/12/2013	87049		140223	8693	Damascus Furnishings	Revo Speed Helmets M-L	02	300	4516		510	0000	000000	000	00	000		3,312.00
	8/12/2013	87049		140223	8693	Damascus Furnishings	Shipping & Handling	02	300	4516		510	0000	000000	000	00	000		156.95
	8/12/2013	87049		140223	8693	Damascus Furnishings	Reco Speed Helmets XL	02	300	4516		510	0000	000000	000	00	000		888.00
	8/15/2013		214191				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			145.00	
	8/15/2013		214191				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			2,325.00	
	8/15/2013		214191				ENTRY FEES	03	300		1635		0000	000000	590			350.00	
	8/19/2013		214193				GIRLS SOCCER VS CENTRAL CATH	03	300		1615		0000	000000	514			290.00	
	8/20/2013		214196				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			215.00	
	8/20/2013		214196				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			90.00	
	8/20/2013		214196				BOYS SOCCER GATE VS DELTA	03	300		1615		0000	000000	513			522.00	
	8/20/2013		214196				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			175.00	
	8/20/2013	87072		140222	8917	Riceboro Cafe	Beltharness	02	300	4516		510	0000	000000	000	00	000		42.00
	8/20/2013	87072		140222	8917	Riceboro Cafe	Cable 6.56' Stereo Patch	02	300	4516		510	0000	000000	000	00	000		25.90
	8/20/2013	87072		140222	8917	Riceboro Cafe	CoachComm Connex Maintenance Plan	02	300	4516		510	0000	000000	000	00	000		91.10
	8/20/2013	87072		140222	8917	Riceboro Cafe	Connex Charger 5VDC Adapter	02	300	4516		510	0000	000000	000	00	000		90.00
	8/20/2013	87072		140222	8917	Riceboro Cafe	CX-BeH-11 Connex Wireless	02	300	4516		510	0000	000000	000	00	000		2,050.00
	8/20/2013	87072		140222	8917	Riceboro Cafe	Edge 90-1E Headset	02	300	4516		510	0000	000000	000	00	000		300.00
	8/20/2013	87072		140222	8917	Riceboro Cafe	Shipping & Handling	02	300	4516		510	0000	000000	000	00	000		24.00
	8/20/2013	87078		140291	8783	Suwanee Furnishings	Fundamentals of Coaching reimbursement	02	300	4516		510	0000	000000	000	00	000		65.00
	8/20/2013	87078		140291	8783	Suwanee Furnishings	first aid, health & safety reimbursement	02	300	4516		510	0000	000000	000	00	000		45.00

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	8/20/2013	87090		140312	9240	Lilburn Motor Services	10 BLOOD & STAIN REMOVER	02	300	4590		514	0000	000000	000	00	000		$ 305.56
	8/20/2013	87100		140323	1501	Bristol Landscaping	LEAGUE DUES FOR 2013-14	02	300	4590		841	0000	000000	000	00	000		917.76
	8/20/2013	87114		140328	8693	Damascus Furnishings	Football reconditioning for Middle School	02	300	4516		510	0000	000000	000	00	000		2,095.44
	8/20/2013	87114		140311	8693	Damascus Furnishings	RECONDITIONING OF FOOTBALL EQUIPMENT	02	300	4516		510	0000	000000	000	00	000		2,937.55
	8/20/2013	87124		140324	2189	Sirmans Manufacturing	Pupil Activity Permit for Jamee Carr - 8th grade volleyball coach	02	300	4535		510	0000	000000	000	00	000		45.00
	8/20/2013	87124		140325	2189	Sirmans Manufacturing	Pupil Activity Permit for Scott Floyd - Asst. Varsity Football Coach	02	300	4516		510	0000	000000	000	00	000		45.00
	8/20/2013	87124		140313	2189	Sirmans Manufacturing	Pupil Activity Permit for Kristoffer Krupitzer for Boys Soccer	02	300	4513		510	0000	000000	000	00	000		45.00
	8/22/2013		214202				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			2,530.00	
	8/22/2013		214202				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			90.00	
	8/23/2013		214204				BOYS SOCCER GATE VS BRYAN	03	300		1615		0000	000000	513			300.00	
	8/23/2013		214204				GIRLS SOCCER GATE VS BRYAN	03	300		1615		0000	000000	514			248.00	
	8/23/2013	87130		140387	303	Martin, Diane	Football officials	02	300	4516		419	0000	000000	000	00	000		715.00
	8/23/2013	87130		140387	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		240.00
	8/23/2013	87130		140387	303	Martin, Diane	Volleyball officials	02	300	4535		419	0000	000000	000	00	000		300.00
	8/23/2013	87130		140387	303	Martin, Diane	Volleyball Supplies	02	300	4535		510	0000	000000	000	00	000		45.00
	8/23/2013	87130		140387	303	Martin, Diane	Girls soccer officials	02	300	4533		419	0000	000000	000	00	000		330.00
	8/26/2013		214207				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			280.00	
	8/27/2013		214212				GIRLS SOCCER GATE VS. ROSSFORD	03	300		1615		0000	000000	514			110.00	
	8/27/2013		214212				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			550.00	
	8/27/2013	190952		140320	900008	Hapeville Insurance	MISC SUPPLIES FOR HS CHEERLEADERS - PAPER, PAINT, MARKERS, FACEPAINT, PAINT BRUSHES, RIBBON, ETC.	02	300	4553		510	0000	000000	552	00	000		59.51
	8/27/2013	190952		140320	900008	Hapeville Insurance	MISC SUPPLIES FOR HS	02	300	4553		510	0000	000000	552	00	000		93.72

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							CHEERLEADERS - PAPER, PAINT, MARKERS, FACEPAINT, PAINT BRUSHES, RIBBON, ETC.													
	8/28/2013		214215				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			$ 55.00	
	8/28/2013		214215				GOLF ENTRY FEES	03	300		1635		0000	000000	590			175.00	
	8/28/2013		214215				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			250.00	
	8/28/2013		214215				JH VOLLEYBALL VS ST. PAUL	03	300		1615		0000	000000	535			190.00	
	8/30/2013		214220				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			100.00	
	8/30/2013		214220				BOYS SOCCER GATE	03	300		1615		0000	000000	513			262.00	
	8/30/2013		214220					03	300		1615		0000	000000	513			0.00	
	8/30/2013	87145		131748	6186	Jackson Travel	RAPAIRS TO BANNERS FOR H.S. GYM	02	300	4510		423	0000	000000	000	00	000		80.00
	8/30/2013	87164		140226	871	Cleveland Office supplies	Varsity Letters/Pins/Plaques for Athletics	02	300	4590		889	0000	000000	000	00	000		436.80
	8/30/2013	87165		140339	5408	Colquitt Development	League Soccer Dues for High School Boys Soccer	02	300	4513		510	0000	000000	000	00	000		40.00
	8/30/2013	87199		140340	1314	Allison, Terri	Bulldog Invitational Golf Outing - August 12, 2013	02	300	4524		512	0000	000000	000	00	000		900.00
	9/3/2013		214233				FOOTBALL GATE	03	300		1615		0000	000000	516			355.00	
	9/3/2013		214233				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			510.00	
	9/4/2013		214237				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			8.00	
	9/4/2013		214237				BOYS SOCCER GATE	03	300		1615		0000	000000	513			306.00	
	9/6/2013	87206		140442	6058	Westwood Pro Services	COACHES CLINIC TICKETS	02	300	4532		510	0000	000000	000	00	000		400.00
	9/6/2013	87210		140479	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		240.00
	9/6/2013	87210		140479	303	Martin, Diane	Boys Cross Country Entry Fees	02	300	4523		519	0000	000000	000	00	000		505.00
	9/6/2013	87210		140479	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		335.00
	9/6/2013	87210		140479	303	Martin, Diane	Girls Cross Country Fees	02	300	4523		519	0000	000000	000	00	000		201.00
	9/6/2013	87210		140479	303	Martin, Diane	Golf Entry Fees	02	300	4524		841	0000	000000	000	00	000		125.00
	9/6/2013	87210		140479	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		530.00
	9/6/2013	87210		140479	303	Martin, Diane	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		330.00
	9/9/2013		214249				ENTRY FEES	03	300		1635		0000	000000	590			350.00	

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9/9/2013		214249				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			$ 300.00	
9/9/2013		214305				VOLLEYBALL GATE	03	300		1615		0000	000000	535			167.00	
9/9/2013		214249				FOOTBALL GATE	03	300		1615		0000	000000	516			328.00	
9/9/2013		214249				VOLLEYBALL GATE	03	300		1615		0000	000000	532			167.00	
9/9/2013		214249				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			390.00	
9/9/2013		214249				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			30.00	
9/9/2013		214305				VOLLEYBALL GATE	03	300		1615		0000	000000	532			(167.00)	
9/10/2013	87223		140319	9708	Stevens, Robert	ITEM #B14-1238624 CORNER FLAGS FOR SOCCER PLUS SHIPPING	02	300	4590		640	0000	000000	000	00	000		110.00
9/10/2013	87254		140431	871	Cleveland Office supplies	Varsity letters/service pins for Athletics	02	300	4590		889	0000	000000	000	00	000		457.50
9/10/2013	87254		140226	871	Cleveland Office supplies	Varsity Letters/Pins/Plaques for Athletics	02	300	4590		889	0000	000000	000	00	000		571.25
9/10/2013	87284		140327	630	Riverside Software	Side Line Chains & Down Markers for football officials	02	300	4590		640	0000	000000	000	00	000		464.98
9/12/2013		214260				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			120.00	
9/12/2013		214260				ENTRY FEES	03	300		1635		0000	000000	590			175.00	
9/12/2013		214260				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			90.00	
9/12/2013		214260				JV BOYS SOCCER	03	300		1615		0000	000000	513			33.00	
9/12/2013		214260				ATHLETIC PROGRAMS	03	300		1625		0000	000000	502			2.00	
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	300	4533		142	0000	000000	000	00	000		77.50
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	300	4535		142	0000	000000	000	00	000		128.30
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	300	4516		142	0000	000000	000	00	000		90.00
9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	300	4513		142	0000	000000	000	00	000		72.50
9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		1.13
9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.30
9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		1.86
9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		1.05
9/17/2013		214272				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			8.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/17/2013		214253				BWC FY13 PREMIUM REFUND	03	300		5300		0000	000000	000			$ 25.73	
	9/17/2013		214272				BOYS SOCCER GATE	03	300		1615		0000	000000	513			298.00	
	9/17/2013		214272				FOOTBALL GATE	03	300		1615		0000	000000	516			6,066.00	
	9/17/2013		214272				ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	9/17/2013		214272				VOLLEYBALL GATE	03	300		1615		0000	000000	535			296.00	
	9/17/2013		214272				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			105.00	
	9/17/2013		214272				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			342.00	
	9/17/2013		214272				FOOTBALL GATE	03	300		1615		0000	000000	516			275.00	
	9/17/2013		214272				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			170.00	
	9/17/2013		214272				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			770.00	
	9/17/2013		214254				SERS FY13 REFUND	03	300		5300		0000	000000	000			52.07	
	9/19/2013		214286				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			30.00	
	9/19/2013		214286				ATHLETIC ENTRY FEES	03	300		1635		0000	000000	590			175.00	
	9/19/2013		214286				ATHLETIC POP SALES	03	300		1625		0000	000000	506			198.86	
	9/19/2013		214286				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			268.00	
	9/20/2013	87309		140441	9733	Crescent Engineering	HUDL PROGRAM (SCOUTING, VIDEO EDITING, FILM, PRACTICE) FOR BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		800.00
	9/20/2013	87324		140489	6906	Axson Landscaping	Athletic Programs 2013-14	02	300	4590		551	0000	000000	000	00	000		1,700.00
	9/20/2013	87343		140246	571	Byron Bakery	Bandages 3172-66	02	300	4590		514	0000	000000	000	00	000		5.95
	9/20/2013	87343		140246	571	Byron Bakery	Bandages 3172-69	02	300	4590		514	0000	000000	000	00	000		15.90
	9/20/2013	87364		140513	630	Riverside Software	Jerseys for Volleyball	02	300	4535		510	0000	000000	000	00	000		750.00
	9/20/2013	87364		140514	630	Riverside Software	Jersey for Boys Soccer	02	300	4513		510	0000	000000	000	00	000		32.00
	9/20/2013	87371		140438	1314	Allison, Terri	LUNCH FOR BULLDOG INVITATIONAL 8/12/13	02	300	4524		512	0000	000000	000	00	000		588.00
	9/20/2013	87373		140446	250	Jonesboro Services	SECURITY AT FOOTBALL GAMES	02	300	4516		410	0000	000000	000	00	000		132.00
	9/23/2013		214290				FOOTBALL GATE	03	300		1615		0000	000000	516			3,663.00	
	9/23/2013		214290				BOYS SOCCER GATE	03	300		1615		0000	000000	513			204.00	
	9/23/2013		214290				VOLLEYBALL GATE	03	300		1615		0000	000000	535			919.00	
	9/23/2013		214290				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			39.75	
	9/23/2013		214290				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			55.00	
	9/23/2013		214290				ATHLETIC SEASON	03	300		1625		0000	000000	500			50.00	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						PASSES												
9/23/2013	87380		140530	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		$ 1,040.00
9/23/2013	87380		140530	303	Martin, Diane	Golf Entry Fee	02	300	4524		841	0000	000000	000	00	000		100.00
9/23/2013	87380		140530	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		420.00
9/23/2013	87380		140530	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		330.00
9/23/2013	87380		140530	303	Martin, Diane	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		240.00
9/25/2013		214298				VOLLEYBALL GATE	03	300		1615		0000	000000	535			665.00	
9/25/2013		214298				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			236.00	
9/26/2013		214301				VOLLEYBALL GATE	03	300		1615		0000	000000	535			254.00	
9/26/2013		214307				BOYS SOCCER BAGS - SPORTS DONA	02	300	4513		510	0000	000000	000	00	000		450.00
9/26/2013		214301				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			1.00	
9/26/2013		214301				BOYS SOCCER BAGS - SPORTS DON	02	300	4513		510	0000	000000	000	00	000		(450.00)
9/27/2013		214311				VOLLEYBALL GATE	03	300		1615		0000	000000	535			568.00	
9/27/2013		214311				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
9/27/2013		214311				BOYS SOCCER GATE	03	300		1615		0000	000000	513			268.00	
9/27/2013		214311				ATHLETIC SEASON PASSES	03	300		1625		0000	000000	500			30.00	
9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	300	4533		142	0000	000000	000	00	000		20.00
9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	300	4516		112	0000	000000	000	00	000		80.00
9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	300	4516		142	0000	000000	000	00	000		125.00
9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	300	4535		142	0000	000000	000	00	000		149.46
9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	300	4513		142	0000	000000	000	00	000		15.00
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.29
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.81
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		2.10
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.22
9/27/2013	87382		140541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		213	0000	000000	000	00	000		1.15
9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4516		241	0000	000000	000	00	000		9.30
9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4535		253	0000	000000	000	00	000		2.25
9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4516		243	0000	000000	000	00	000		2.14

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	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4535		252	0000	000000	000	00	000		$ 0.20
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	300	4516		242	0000	000000	000	00	000		0.11
	9/30/2013		214315				GIRLS SOCCER GATE VS DEFIANCE	03	300		1615		0000	000000	514			158.00	
	9/30/2013		214315				FOOTBALL GATE VS ARCHBOLD	03	300		1615		0000	000000	516			218.00	
	9/30/2013		214315				VOLLEYBALL GATE	03	300		1615		0000	000000	535			414.00	
	9/30/2013	87403		140490	6906	Axson Landscaping	Athletic Posters	02	300	4590		889	0000	000000	000	00	000		693.00
	9/30/2013	87413		140506	9619	England, Jackie	Soccer Nets N824R4 8 x 24 x 3 x 9 4mm regular nets with depth pair (1/2 cost)	02	300	4513		510	0000	000000	000	00	000		87.40
	9/30/2013	87413		140506	9619	England, Jackie	Soccer Nets (same as above)	02	300	4533		510	0000	000000	000	00	000		87.40
	9/30/2013	87425		140568	8574	Austell Gymnasium	Entry Fee for XC Liberty Center Invitational - 8 runners 9/21/2013	02	300	4543		519	0000	000000	000	00	000		40.00
	9/30/2013	87429		140616	8956	Aguirre, Norman	Entry fees for 6 runners for Napoleon Middle School Cross Country Invitational 9/28/2013	02	300	4523		519	0000	000000	000	00	000		48.00
	9/30/2013	87438		140608	2608	Lafayette Insurance	Registrations for Coaches Clinic for: Greg Hallett Dave Daugherty Sean Daugherty Scott Floyd	02	300	4528		510	0000	000000	000	00	000		500.00
	9/30/2013	87439		140567	9042	Bowdon Gymnasium	Entry fee for XC - Otsego Invitational - 8 runners Sept 23, 2013	02	300	4523		519	0000	000000	000	00	000		40.00
	9/30/2013	87450		140617	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		120.00
	9/30/2013	87450		140617	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		320.00
	9/30/2013	87450		140617	303	Martin, Diane	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		240.00
	9/30/2013	87450		140617	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		870.00
	9/30/2013	87451		140432	630	Riverside Software	Boys Soccer Bags ($443.00 of expense to be reimbursed by Athletic Boosters)	02	300	4513		510	0000	000000	000	00	000		768.00

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9/30/2013	87451		140613	630	Riverside Software	Goalie Jersey/polos/soccer balls	02	300	4533		510	0000	000000	000	00	000		$ 358.00
9/30/2013	87451		140557	630	Riverside Software	T-shirts & hoodies for Cross Country to be donated by SPORTS	02	300	4523		510	0000	000000	000	00	000		200.00
9/30/2013	87451		140561	630	Riverside Software	Football Supplies from Athletic Department	02	300	4516		510	0000	000000	000	00	000		200.00
9/30/2013	87451		140557	630	Riverside Software	T-shirts & hoodies for Cross Country	02	300	4523		510	0000	000000	000	00	000		64.00
9/30/2013	87451		140561	630	Riverside Software	Football Supplies from Athletic Department	02	300	4516		510	0000	000000	000	00	000		480.00
9/30/2013	87451		140552	630	Riverside Software	Game balls for Volleyball	02	300	4535		510	0000	000000	000	00	000		179.96
9/30/2013	87451		140561	630	Riverside Software	Football Supplies from Athletic Department	02	300	4516		510	0000	000000	000	00	000		3,356.00
9/30/2013	87458		140614	1314	Allison, Terri	Golf balls for Golf Team	02	300	4524		510	0000	000000	000	00	000		600.00
9/30/2013	87459		140446	250	Jonesboro Services	SECURITY AT FOOTBALL GAMES	02	300	4516		410	0000	000000	000	00	000		132.00
9/30/2013	87459		140446	250	Jonesboro Services	SECURITY AT FOOTBALL GAMES	02	300	4516		410	0000	000000	000	00	000		132.00
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	300	4535		220	0000	000000	000	00	000		38.89
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	300	4516		220	0000	000000	000	00	000		30.10
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	300	4533		220	0000	000000	000	00	000		13.65
9/30/2013	190956		140604	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/13	02	300	4513		220	0000	000000	000	00	000		12.25
9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	300	4516		210	0000	000000	000	00	000		11.20
9/30/2013	190959		140512	900008	Hapeville Insurance	Water/drinks for officials	02	300	4590		510	0000	000000	000	00	000		49.33
10/2/2013		214325				FOOTBALL GATE VS ARCHBOLD	03	300		1615		0000	000000	516			354.00	
10/2/2013		214325				VOLLEYBALL GATE VS N. CENTRAL	03	300		1615		0000	000000	535			214.00	
10/4/2013		214338				BOYS SOCCER GATE - BOWSHER	03	300		1615		0000	000000	513			258.00	
10/4/2013		214338				VOLLEYBALL GATE - PATRICK HENR	03	300		1615		0000	000000	535			408.00	
10/4/2013		214338				ENTRY FEE - SPRINGFIELD	03	300		1635		0000	000000	590			70.00	
10/4/2013	87450		140617	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		(870.00)
10/4/2013	87450		140617	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		(120.00)
10/4/2013	87450		140617	303	Martin, Diane	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		(240.00)

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	10/4/2013	87450		140617	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		$ (320.00)
	10/7/2013		214344				FOOTBALL GATE	03	300		1615		0000	000000	516			539.00	
	10/7/2013		214344				BOYS SOCCER GATE	03	300		1615		0000	000000	513			83.00	
	10/7/2013		214344				VOLLEYBALL GATE	03	300		1615		0000	000000	535			406.00	
	10/7/2013	87467		140617	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		870.00
	10/7/2013	87467		140617	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		320.00
	10/7/2013	87467		140617	303	Martin, Diane	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		240.00
	10/7/2013	87467		140617	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		120.00
	10/9/2013		214352				ATHLETIC PROGRAM ADS	03	300		1625		0000	000000	501			170.00	
	10/9/2013		214352				VOLLEYBALL GATE VS EVERGREEN	03	300		1615		0000	000000	535			858.00	
	10/9/2013		214352				JV BOYS SOCCER GATE	03	300		1615		0000	000000	513			96.00	
	10/9/2013		214352				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			57.00	
	10/10/2013		214328				Void payroll check - 655873	02	300	4535		142	0000	000000	000	00	000		(55.00)
	10/10/2013		214328				Void payroll check - 655873	02	300	4535		142	0000	000000	000	00	000		(22.50)
	10/10/2013	87493		140439	4787	Wrightsville Manufacturing	MEMOREX MINI DVD-R 1.4GB 30 MIN. PACK OF 10 ITEM #650290	02	300	4516		510	0000	000000	000	00	000		50.56
	10/10/2013	87511			4445	Foley, Joanne	Payroll - pay date 10/10/13.	02	300	4535		142	0000	000000	000	00	000		77.50
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	300	4533		142	0000	000000	000	00	000		35.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	300	4516		142	0000	000000	000	00	000		515.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	300	4513		142	0000	000000	000	00	000		102.50
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	300	4516		112	0000	000000	000	00	000		80.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	300	4535		142	0000	000000	000	00	000		355.00
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		7.48
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		5.11
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		213	0000	000000	000	00	000		1.15
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		1.48
	10/11/2013	87470		140661	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.51
	10/11/2013	87517		140679	303	Martin, Diane	replenishment of petty cash	02	300	4516		419	0000	000000	000	00	000		845.00

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							Football Officials												
	10/11/2013	87517		140679	303	Martin, Diane	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		$ 90.00
	10/11/2013	87517		140679	303	Martin, Diane	Football Jamboree - OHSAA	02	300	4516		510	0000	000000	000	00	000		250.00
	10/11/2013	87517		140679	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		300.00
	10/11/2013	87517		140679	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		660.00
	10/15/2013		214364				Athletic Program Sales	03	300		1625		0000	000000	502			12.00	
	10/15/2013		214364				Football Gate VS Evergreen	03	300		1615		0000	000000	516			5,966.00	
	10/16/2013		214374				Athletic Program Sales	03	300		1625		0000	000000	502			14.00	
	10/16/2013		214374				Football Gate	03	300		1615		0000	000000	516			500.00	
	10/20/2013	87534		140668	10398	Hazlehurst Manufacturing	Pupil Validation Certification	02	300	4523		510	0000	000000	000	00	000		45.00
	10/20/2013	87576		140675	6058	Westwood Pro Services	Coaches membership for: Gary Langenderfer Tim Zedlitz Eric Oakes Robert Truckor Frank Onweller	02	300	4532		510	0000	000000	000	00	000		100.00
	10/21/2013		214390				ATHLETIC PROGRAM SALES	03	300		1625		0000	000000	502			18.00	
	10/21/2013		214390				FOOTBALL GATE	03	300		1615		0000	000000	516			92.00	
	10/21/2013		214390				FOOTBALL GATE	03	300		1615		0000	000000	516			4,320.00	
	10/25/2013		214411				FOOTBALL GATE	03	300		1615		0000	000000	516			488.00	
	10/25/2013		214411				ATHLETIC POP SALES	03	300		1625		0000	000000	506			82.74	
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	300	4535		142	0000	000000	000	00	000		702.50
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	300	4516		142	0000	000000	000	00	000		400.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	300	4516		112	0000	000000	000	00	000		40.00
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	300	4513		142	0000	000000	000	00	000		15.00
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		5.76
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		213	0000	000000	000	00	000		0.57
	10/25/201	87615		140704	1835	Chula Studios	MEDICARE - 692	02	300	4513		223	0000	000000	000	00	000		0.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						(BRDDIS)												
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		$ 10.04
	10/28/2013		214415				FOOTBALL GATE	03	300		1615		0000	000000	516			151.00	
	10/30/2013	87620		140734	8308	Baxter, Kimberly	Schedule Star Sports Calandar	02	300	4590		510	0000	000000	000	00	000		300.00
	10/31/2013	87630		140745	9758	Willacoochee Software	Pupil activity permit and class reimbursement	02	300	4533		510	0000	000000	000	00	000		45.00
	10/31/2013	87630		140745	9758	Willacoochee Software	Pupil activity permit and class reimbursement	02	300	4533		510	0000	000000	000	00	000		45.00
	10/31/2013	87633		140730	10398	Hazlehurst Manufacturing	Scouting miles for Volleyball not to exceed $300.00	02	300	4535		439	0000	000000	000	00	000		300.00
	10/31/2013	87646		140612	8319	Stilson Studios	Lodging - 0ne Night - Hilton Garden Inn - Columbus, OH for Wrestling Coaches Clinic 10/17, 2013	02	300	4528		510	0000	000000	000	00	000		126.50
	10/31/2013	87646		140611	8319	Stilson Studios	Mileage - Coaches Clinic - Columbus, OH 10/17 & 18, 2013	02	300	4528		510	0000	000000	000	00	000		134.47
	10/31/2013	87647		140729	5274	Ludowici Bakery	Parts for the football yard markers	02	300	4510		423	0000	000000	000	00	000		10.58
	10/31/2013	87654		140764	8008	Clyatteville Motor Services	Boys Basketball Coaches Association membership for Matt Smith	02	300	4512		510	0000	000000	000	00	000		30.00
	10/31/2013	87657		140728	5501	Vidalia Office supplies	Coaching Classes for Girls Basketball	02	300	4532		510	0000	000000	000	00	000		65.00
	10/31/2013	87657		140728	5501	Vidalia Office supplies	Coaching Classes for Girls Basketball	02	300	4532		510	0000	000000	000	00	000		45.00
	10/31/2013	87672		140771	303	Martin, Diane	Girls Basketball Supplies	02	300	4532		510	0000	000000	000	00	000		45.00
	10/31/2013	87672		140771	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		1,035.00
	10/31/2013	87673		140766	630	Riverside Software	Soccer uniform	02	300	4533		510	0000	000000	000	00	000		103.00
	10/31/2013	87673		140765	630	Riverside Software	Boys and girls soccer uniforms	02	300	4513		510	0000	000000	000	00	000		2,010.00
	10/31/201	87673		140727	630	Riverside	Basketballs/scorebooks/	02	300	4532		510	0000	000000	000	00	000		706.86

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3					Software	practic e jerseys for Girls Basketball												
	10/31/2013	87673		140765	630	Riverside Software	Boys and girls soccer uniforms	02	300	4513		510	0000	000000	000	00	000		$ 1,968.00
	10/31/2013	87678		140446	250	Jonesboro Services	SECURITY AT FOOTBALL GAMES	02	300	4516		410	0000	000000	000	00	000		132.00
	10/31/2013	87678		140446	250	Jonesboro Services	SECURITY AT FOOTBALL GAMES	02	300	4516		410	0000	000000	000	00	000		104.00
	10/31/2013	87678		140748	250	Jonesboro Services	Security at Football games	02	300	4516		410	0000	000000	000	00	000		28.00
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	300	4516		210	0000	000000	000	00	000		16.80
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	300	4513		220	0000	000000	000	00	000		16.45
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	300	4535		220	0000	000000	000	00	000		148.05
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	300	4516		220	0000	000000	000	00	000		128.10
	10/31/2013	190962		140776	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/13	02	300	4533		220	0000	000000	000	00	000		4.90
	11/4/2013		214446				Football Gate vs Grandview Hts	03	300		1615		0000	000000	516			2,250.00	
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	300	4516		142	0000	000000	000	00	000		115.00
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	300	4516		112	0000	000000	000	00	000		40.00
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		213	0000	000000	000	00	000		0.57
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.67
	11/20/2013		214493				Entry Fee	03	300		1635		0000	000000	590			140.00	
	11/20/2013		214493				Athletic Pop Sales	03	300		1625		0000	000000	506			134.17	
	11/20/2013		214493				Athletic Program Ads	03	300		1625		0000	000000	501			90.00	
	11/21/2013	87742		140812	8596	Tucker Realty	Bulldog Invite Awards	02	300	4524		512	0000	000000	000	00	000		233.00
	11/21/2013	87742		140812	8596	Tucker Realty	Fall Sports Awards	02	300	4590		889	0000	000000	000	00	000		420.50
	11/21/2013	87764		140808	9514	Isle Of Hope-Dutch Island Development	Pupil Activity Reimbursement for First Aid Class	02	300	4512		510	0000	000000	000	00	000		45.00
	11/21/2013	87764		140808	9514	Isle Of Hope-Dutch Island Development	Pupil Activity Reimbursement for Fundamentals of Coaching	02	300	4512		510	0000	000000	000	00	000		65.00
	11/21/2013	87770		140803	8008	Clyatteville Motor Services	Northwest Ohio District 7	02	300	4532		510	0000	000000	000	00	000		30.00

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							Basketball Coaches Association Membership - Frank Onweller												
	11/21/2013	87775		140799	9762	Brooks Furnishings	Ankle braces for girls and boys basketball	02	300	4532		510	0000	000000	000	00	000		$ 520.00
	11/21/2013	87775		140799	9762	Brooks Furnishings	Ankle braces for girls and boys basketball	02	300	4512		510	0000	000000	000	00	000		760.00
	11/21/2013	87796		140837	303	Martin, Diane	Girls Basketball officials	02	300	4532		419	0000	000000	000	00	000		1,170.00
	11/21/2013	87796		140837	303	Martin, Diane	Boys soccer supplies	02	300	4513		510	0000	000000	000	00	000		20.00
	11/21/2013	87796		140837	303	Martin, Diane	Football officials	02	300	4516		419	0000	000000	000	00	000		325.00
	11/21/2013	87796		140837	303	Martin, Diane	Wrestling supplies	02	300	4528		510	0000	000000	000	00	000		45.00
	11/21/2013	87796		140837	303	Martin, Diane	Boys Basketball officials	02	300	4512		419	0000	000000	000	00	000		200.00
	11/21/2013	87796		140837	303	Martin, Diane	Girls Basketball supplies	02	300	4532		510	0000	000000	000	00	000		45.00
	11/21/2013	87797		140816	630	Riverside Software	Basketballs and Scorebook for Boys Basketball	02	300	4512		510	0000	000000	000	00	000		557.83
	11/21/2013	87801		140798	9761	Crawfordville Gymnasium	Coaching classes for Pupil Activity Permit Reimbursement	02	300	4532		510	0000	000000	000	00	000		110.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	300	4516		142	0000	000000	000	00	000		45.00
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.66
	11/25/2013		214506				Girls Basketball Preview	03	300		1615		0000	000000	532			689.00	
	11/25/2013		214506				Entry Fees	03	300		1635		0000	000000	590			60.00	
	11/25/2013	87820		140874	303	Martin, Diane	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		50.00
	11/25/2013	87820		140874	303	Martin, Diane	Wrestling Entry Fees	02	300	4528		519	0000	000000	000	00	000		2,445.00
	11/28/2013	190967		140836	900008	Hapeville Insurance	Mini DVD's for Girls Basketball	02	300	4532		510	0000	000000	000	00	000		19.99
	11/30/2013	87828		140737	8743	Whitley, Denise	Cleaning supplies for Wrestling mats	02	300	4528		510	0000	000000	000	00	000		111.67
	11/30/2013	87851		140870	8693	Damascus Furnishings	Baseball reconditioning for Middle School Athletics	02	300	4511		510	0000	000000	000	00	000		196.30
	11/30/2013	87856		140876	9383	McDowell, Eddie	Bowling and Lane Fees	02	300	4522		841	0000	000000	000	00	000		1,060.00

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	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	300	4516		210	0000	000000	000	00	000		$ 5.60
	11/30/2013	190965		140882	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/13	02	300	4516		220	0000	000000	000	00	000		22.40
	12/4/2013		214536				Girls Basketball Gate	03	300		1615		0000	000000	532			436.00	
	12/4/2013		214536				JV Wrestling Entry Fee	03	300		1635		0000	000000	590			125.00	
	12/4/2013		214536				Girls Basketball Preview Entry	03	300		1635		0000	000000	590			160.00	
	12/5/2013		214539				Boys Basketball Gate	03	300		1615		0000	000000	512			272.00	
	12/5/2013		214539				Wrestling Gate	03	300		1615		0000	000000	528			226.00	
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	300	4532		142	0000	000000	000	00	000		65.00
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.94
	12/9/2013		214546				Girls Basketball Gate	03	300		1615		0000	000000	532			554.00	
	12/9/2013		214546				Athletic Program Ads	03	300		1625		0000	000000	501			1,100.00	
	12/9/2013		214565				Atletic Program Ads	03	300		1820		0000	000000	000			1,100.00	
	12/9/2013		214565				Athletic Program Ads	03	300		1625		0000	000000	501			(1,100.00)	
	12/9/2013		214546				Boys Basketball Gate	03	300		1615		0000	000000	512			1,190.00	
	12/10/2013	87875		140263	7074	Schwartz, Connie	Baseball scoreboard control panel	02	300	4510		423	0000	000000	000	00	000		425.00
	12/10/2013	87886		140800	7226	Glenwood Gymnasium	Polos for Girls Basketball	02	300	4532		510	0000	000000	000	00	000		181.00
	12/12/2013		214558				Boys Basketball Gate	03	300		1615		0000	000000	512			232.00	
	12/12/2013		214558				Girls Basketball Gate	03	300		1615		0000	000000	532			353.00	
	12/13/2013		214561				Wrestling Gate	03	300		1615		0000	000000	528			1,442.00	
	12/16/2013		214567				Boys Basketball Gate	03	300		1615		0000	000000	512			234.00	
	12/16/2013		214567				Girls Basketball Gate	03	300		1615		0000	000000	532			534.00	
	12/18/2013		214576				Athletic Program Sales	03	300		1625		0000	000000	502			22.00	
	12/18/2013		214576				Boys Basketball Gate	03	300		1615		0000	000000	512			788.00	
	12/20/2013		214581				Boys Basketball GAte	03	300		1615		0000	000000	512			1,266.00	
	12/20/2013		214581				Athletic Program Sales	03	300		1625		0000	000000	502			28.00	
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	300	4512		112	0000	000000	000	00	000		195.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	300	4516		142	0000	000000	000	00	000		100.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	300	4528		142	0000	000000	000	00	000		80.00

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	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	300	4532		112	0000	000000	000	00	000		$ 227.50
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	300	4512		142	0000	000000	000	00	000		132.50
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	300	4532		142	0000	000000	000	00	000		247.50
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	300	4532		113	0000	000000	000	00	000		20.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	300	4528		112	0000	000000	000	00	000		60.00
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		1.12
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.93
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		213	0000	000000	000	00	000		2.80
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.45
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.58
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		213	0000	000000	000	00	000		0.82
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		213	0000	000000	000	00	000		3.56
	12/20/2013	87936		140489	6906	Axson Landscaping	Athletic Programs 2013-14	02	300	4590		551	0000	000000	000	00	000		1,700.00
	12/20/2013	87972		140906	303	Martin, Diane	Wrestling Entry Fees & Travel	02	300	4528		519	0000	000000	000	00	000		290.00
	12/20/2013	87972		140906	303	Martin, Diane	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		1,005.00
	12/20/2013	87972		140906	303	Martin, Diane	Check #8175 Voided in Check Register but cashed 10/17/13 Replenish petty cash	02	300	4516		419	0000	000000	000	00	000		65.00
	12/20/2013	87972		140906	303	Martin, Diane	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		845.00
	12/20/2013	87972		140906	303	Martin, Diane	Replenishment of Petty Cash Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		195.00
	12/27/2013	190971		140912	900008	Hapeville Insurance	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	02	300	4553		510	0000	000000	552	00	000		65.25
	12/27/2013	190971		140912	900008	Hapeville Insurance	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	02	300	4553		510	0000	000000	552	00	000		64.77

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	12/27/2013	190971		140912	900008	Hapeville Insurance	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	02	300	4553		510	0000	000000	552	00	000		$ 39.52
	12/27/2013	190971		140836	900008	Hapeville Insurance	Mini DVD's for Girls Basketball	02	300	4532		510	0000	000000	000	00	000		34.98
	12/31/2013						B	02	300	4511		510	0000	000000	000	00	000		425.00
	12/31/2013						B	02	300	4510		423	0000	000000	000	00	000		(425.00)
	12/31/2013	87992		140957	303	Martin, Diane	Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		240.00
	12/31/2013	87992		140957	303	Martin, Diane	Boys Basketball Supplies	02	300	4512		510	0000	000000	000	00	000		60.00
	12/31/2013	87992		140957	303	Martin, Diane	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		975.00
	12/31/2013	87992		140957	303	Martin, Diane	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		570.00
	12/31/2013	88004		140947	6906	Axson Landscaping	Senior Posters for Athletic Department	02	300	4590		889	0000	000000	000	00	000		276.00
	12/31/2013	88023		140936	10516	Mooney, Juanita	Mini DVD's for Boys Basketball	02	300	4512		510	0000	000000	000	00	000		14.69
	12/31/2013	88023		140936	10516	Mooney, Juanita	DVD's for Boys Basketball	02	300	4512		510	0000	000000	000	00	000		17.50
	12/31/2013	88024		140946	10552	Kingsland Motor Services	Scouting Miles for Football not to exceed $300.00	02	300	4516		439	0000	000000	000	00	000		300.00
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	300	4532		210	0000	000000	000	00	000		34.65
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	300	4512		210	0000	000000	000	00	000		27.30
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	300	4528		210	0000	000000	000	00	000		8.40
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	300	4528		220	0000	000000	000	00	000		11.20
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	300	4516		220	0000	000000	000	00	000		14.00
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	300	4512		220	0000	000000	000	00	000		18.55
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	300	4532		220	0000	000000	000	00	000		43.75
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	300	4512		112	0000	000000	000	00	000		70.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	300	4528		142	0000	000000	000	00	000		35.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	300	4532		142	0000	000000	000	00	000		137.50
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date	02	300	4532		112	0000	000000	000	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							01/03/14.												
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	300	4512		142	0000	000000	000	00	000		$ 195.00
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.51
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.00
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		213	0000	000000	000	00	000		1.01
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.81
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		213	0000	000000	000	00	000		1.08
	1/10/2014		214607				Athletic Program Sales	03	300		1625		0000	000000	502			16.00	
	1/10/2014		214607				Athletic Program Sales	03	300		1625		0000	000000	502			4.00	
	1/10/2014		214607				Girls Basketball Gate - E/wood	03	300		1615		0000	000000	532			616.00	
	1/10/2014		214607				Boys Basketball Gate - N. Cent	03	300		1615		0000	000000	512			646.00	
	1/10/2014		214607				Boys Basketball Gate - Rossfor	03	300		1615		0000	000000	512			1,418.00	
	1/10/2014		214607				Athletic Program Sales	03	300		1625		0000	000000	502			30.00	
	1/13/2014		214614				Athletic Program Sales	03	300		1625		0000	000000	502			12.00	
	1/13/2014		214614				Boys Basketball Gate	03	300		1615		0000	000000	512			1,154.00	
	1/15/2014		214623				Athletic Pop Sales	03	300		1625		0000	000000	506			145.24	
	1/15/2014		214623				Boys Basketball Gate	03	300		1615		0000	000000	512			864.00	
	1/15/2014		214623				Athletic Pop Sales	03	300		1625		0000	000000	506			63.51	
	1/16/2014		214630				M.S. GBK Gate - Archbold	03	300		1615		0000	000000	532			132.00	
	1/16/2014		214630				M.S. GBK Gate - Tol. Christian	03	300		1615		0000	000000	532			89.00	
	1/16/2014		214630				M.S. GBK Gate-Otsego	03	300		1615		0000	000000	532			200.00	
	1/17/2014		214634				GIRLS BASKETBALL GATE - DELTA	03	300		1615		0000	000000	532			756.00	
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	300	4512		142	0000	000000	000	00	000		342.50
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	300	4532		142	0000	000000	000	00	000		100.00
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		1.42
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		4.93
	1/23/2014		214654				BBK Gate - Archbold	03	300		1615		0000	000000	512			292.00	
	1/23/2014		214654				Wrestling Gate - Maumee Gatewa	03	300		1615		0000	000000	528			255.00	
	1/23/2014		214654				GBK Gate	03	300		1615		0000	000000	532			168.00	
	1/30/2014		214670				Roll Paper	03	300		1625		0000	000000	553			40.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Reimbursement												
	1/30/2014	88137		141061	303	Martin, Diane	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		$ 690.00
	1/30/2014	88137		141061	303	Martin, Diane	Bowling Fees	02	300	4522		510	0000	000000	000	00	000		160.00
	1/30/2014	88137		141061	303	Martin, Diane	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		1,610.00
	1/30/2014	88137		141061	303	Martin, Diane	Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		45.00
	1/30/2014	88147		140914	24	Cook, Walter	A11506-2048 Black Spectra Artkraft Duo-finish art paper	02	300	4553		510	0000	000000	552	00	000		53.02
	1/30/2014	88147		140914	24	Cook, Walter	A11506-2228 Gray-Spectra Artkraft Duo-finish art paper	02	300	4553		510	0000	000000	552	00	000		34.39
	1/30/2014	88147		140914	24	Cook, Walter	a110506-6048 Purple-Spectra Artkraft Duo-finish art paper	02	300	4553		510	0000	000000	552	00	000		32.48
	1/30/2014	88147		140914	24	Cook, Walter	A11506-1048 White-Spectra Artkraaft art paper	02	300	4553		510	0000	000000	552	00	000		21.84
	1/30/2014	88149		141062	9510	Hortense Development	Double V Uniforms for H.S. Cheerleaders from last year's Cheerleading Supply account per Wade Haselman) supportive of p.o. #140913	02	300	4553		510	0000	000000	552	00	000		263.00
	1/30/2014	88155		141059	1501	Bristol Landscaping	League Dues - 2nd Installment	02	300	4590		841	0000	000000	000	00	000		200.00
	1/30/2014	88162		140740	630	Riverside Software	Misc. Equipment for Wrestling	02	300	4528		510	0000	000000	000	00	000		581.47
	1/30/2014	88162		140738	630	Riverside Software	Spirit Packs for Wrestling Team - Cost to be split 50/50 between fundraising account and athletic account	02	300	4528		510	0000	000000	000	00	000		125.00
	1/30/2014	88166		141045	250	Jonesboro Services	Security at Boys Basketball Home Games	02	300	4512		410	0000	000000	000	00	000		88.00
	1/30/2014	88166		141045	250	Jonesboro Services	Security at Boys Basketball Home Games	02	300	4512		410	0000	000000	000	00	000		55.00
	1/30/2014	88166		141045	250	Jonesboro Services	Security at Boys Basketball	02	300	4512		410	0000	000000	000	00	000		121.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Home Games												
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	300	4532		210	0000	000000	000	00	000		$ 25.20
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	300	4512		210	0000	000000	000	00	000		30.80
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	300	4528		220	0000	000000	000	00	000		10.85
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	300	4512		220	0000	000000	000	00	000		102.20
	1/30/2014	190975		141081	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/14	02	300	4532		220	0000	000000	000	00	000		52.85
	1/31/2014		214673				Boys Basketball Gate	03	300		1615		0000	000000	512			547.00	
	1/31/2014		214673				Athletic Program Sales	03	300		1625		0000	000000	502			6.00	
	1/31/2014		214673				Girls Basketball Gate	03	300		1615		0000	000000	532			520.00	
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	300	4532		112	0000	000000	000	00	000		105.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	300	4532		142	0000	000000	000	00	000		140.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	300	4512		112	0000	000000	000	00	000		150.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	300	4512		142	0000	000000	000	00	000		192.50
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	300	4528		142	0000	000000	000	00	000		42.50
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.79
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.04
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		213	0000	000000	000	00	000		1.52
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.62
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		213	0000	000000	000	00	000		2.17
	2/3/2014		214679				Girls Basketball Gate	03	300		1615		0000	000000	532			394.00	
	2/3/2014		214679				Boys Basketball Gate	03	300		1615		0000	000000	512			762.00	
	2/4/2014		214686				Girls Basketball Gate-Card Str	03	300		1615		0000	000000	532			424.00	
	2/7/2014	88172		141104	9388	Guyton Pro Services	COACHES HOSPITALITY ROOM FOR WRESTLING TOURNAMENT	02	300	4528		510	0000	000000	000	00	000		100.62
	2/10/2014		214695				JV Wrestling Tournament	03	300		1615		0000	000000	528			766.00	
	2/10/2014	88177		141132	303	Martin, Diane	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		570.00
	2/10/2014	88177		141132	303	Martin, Diane	Boys Basketball	02	300	4512		419	0000	000000	000	00	000		1,020.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Officials												
	2/10/2014	88183		141070	9785	Kennesaw Motor Services	DEFENSE BODY WIPES	02	300	4528		510	0000	000000	000	00	000		$ 150.00
	2/10/2014	88183		141070	9785	Kennesaw Motor Services	SHIPPING & HANDLING	02	300	4528		510	0000	000000	000	00	000		25.00
	2/10/2014	88183		141070	9785	Kennesaw Motor Services	DEFENSE BARRIER FOAM	02	300	4528		510	0000	000000	000	00	000		138.00
	2/10/2014	88184		141102	9790	Kent, Matthew	BOWLING LEAGUE FEES & TROPHIES FOR NOHSBC/NWOAL CONFERENCE TOURNAMENT 2/7/14 @ RIVER cITY BOWL-A-WAY	02	300	4522		841	0000	000000	000	00	000		100.00
	2/10/2014	88222		141068	630	Riverside Software	Wrestling singlets for Athletic Wrestling Team	02	300	4528		510	0000	000000	000	00	000		1,400.00
	2/10/2014	88222		141069	630	Riverside Software	Polo's & Jerseys for Boys Basketball	02	300	4512		510	0000	000000	000	00	000		680.00
	2/10/2014	88222		141069	630	Riverside Software	Polo's & Jerseys for Boys Basketball	02	300	4512		510	0000	000000	000	00	000		60.00
	2/11/2014		214701				BBK 7th Gr Tournament	03	300		1615		0000	000000	512			355.00	
	2/11/2014		214701				NWOAL BBK Tourney Finals	03	300		1615		0000	000000	512			1,685.00	
	2/11/2014		214701				BBK M.S. vs Liberty Center	03	300		1615		0000	000000	512			269.00	
	2/11/2014		214700				Girls Basketball vs Holgate	03	300		1615		0000	000000	532			392.00	
	2/11/2014		214701				M.S. Lengan Tournament	03	300		1615		0000	000000	512			854.00	
	2/11/2014		214701				BBK 7th Gr Tournament	03	300		1615		0000	000000	512			588.00	
	2/12/2014		214706				Girls Basketball vs Maumee	03	300		1615		0000	000000	532			422.00	
	2/12/2014		214706				Entry Fees	03	300		1635		0000	000000	592			200.00	
	2/12/2014		214706				Athletic Program Sales	03	300		1625		0000	000000	502			10.00	
	2/13/2014		214710				BBK vs Evergreen	03	300		1615		0000	000000	512			984.00	
	2/13/2014		214711				Athletic Entry Fees	03	300		1635		0000	000000	590			250.00	
	2/14/2014		214714				Athletic Entry Fees	03	300		1635		0000	000000	590			90.00	
	2/14/2014		214714				Athletic Pop Sales	03	300		1625		0000	000000	506			152.01	
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	300	4532		142	0000	000000	000	00	000		290.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	300	4512		142	0000	000000	000	00	000		347.50
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		4.17
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		5.02

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	2/18/2014		214721				W. Haselman VISA reimbursement	02	300	4590		510	0000	000000	000	00	000		$ (5.00)
	2/18/2014		214720				BBK vs Montpelier	03	300		1615		0000	000000	512			1,703.75	
	2/21/2014	88264		141105	571	Byron Bakery	TAPE FOR ATHLETIC TRAINER ITEM #32045	02	300	4590		514	0000	000000	000	00	000		159.73
	2/21/2014	88276		141158	9788	Hazlehurst Industries	JV Wrestling medals for tournament 2/8/14	02	300	4590		889	0000	000000	000	00	000		201.20
	2/21/2014	88293		141045	250	Jonesboro Services	Security at Boys Basketball Home Games	02	300	4512		410	0000	000000	000	00	000		22.00
	2/26/2014		214747				BBK GATE VS CARDINAL STRITCH	03	300		1615		0000	000000	512			902.00	
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	300	4532		112	0000	000000	000	00	000		112.50
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	300	4533		142	0000	000000	000	00	000		30.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	300	4528		142	0000	000000	000	00	000		75.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	300	4512		142	0000	000000	000	00	000		367.50
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	300	4532		142	0000	000000	000	00	000		182.50
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	300	4512		112	0000	000000	000	00	000		75.00
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		213	0000	000000	000	00	000		1.08
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		213	0000	000000	000	00	000		1.62
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		5.28
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.43
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		1.09
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.59
	2/28/2014	88318		141184	9798	Peachtree City Website Development	Insert Pages	02	300	4590		510	0000	000000	000	00	000		85.00
	2/28/2014	88318		141184	9798	Peachtree City Website Development	Shipping & Handling	02	300	4590		510	0000	000000	000	00	000		6.00
	2/28/2014	88318		141184	9798	Peachtree City Website Development	Master Sports Schedule Book (Binder & Insert Pages)	02	300	4590		510	0000	000000	000	00	000		95.00
	2/28/2014	88362		141188	303	Martin, Diane	Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		925.00
	2/28/2014	88362		141188	303	Martin, Diane	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		590.00

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	2/28/2014	88362		141188	303	Martin, Diane	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		$ 570.00
	2/28/2014	88369		141045	250	Jonesboro Services	Security at Boys Basketball Home Games	02	300	4512		410	0000	000000	000	00	000		44.00
	2/28/2014	88369		141045	250	Jonesboro Services	Security at Boys Basketball Home Games	02	300	4512		410	0000	000000	000	00	000		143.00
	2/28/2014	88369		141045	250	Jonesboro Services	Security at Boys Basketball Home Games	02	300	4512		410	0000	000000	000	00	000		220.00
	2/28/2014	88369		141207	250	Jonesboro Services	Security for wrestling	02	300	4528		410	0000	000000	000	00	000		110.00
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	300	4532		210	0000	000000	000	00	000		15.75
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	300	4512		210	0000	000000	000	00	000		10.50
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	300	4528		220	0000	000000	000	00	000		10.50
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	300	4533		220	0000	000000	000	00	000		4.20
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	300	4512		220	0000	000000	000	00	000		100.10
	2/28/2014	190977		141227	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/14	02	300	4532		220	0000	000000	000	00	000		66.15
	2/28/2014	190979		140512	900008	Hapeville Insurance	Water/drinks for officials	02	300	4590		510	0000	000000	000	00	000		37.27
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		44.94
	3/6/2014	88376		141232	8319	Stilson Studios	Meals for Coaches at State Wrestling 2/27/14 - 3/1/2014 limited to $87.50 per person for: Greg Hallett Scott Floyd Dave Daugherty	02	300	4528		519	0000	000000	000	00	000		43.47
	3/6/2014	88376		141206	8319	Stilson Studios	Mileage t/f Value Citry Arena in Columbus, Ohio for state wrestling competition February 26th - March 1, 2014	02	300	4528		519	0000	000000	000	00	000		156.80
	3/6/2014	88378		141232	9316	Marietta Development	Meals for Coaches at State Wrestling 2/27/14 - 3/1/2014 limited to $87.50 per	02	300	4528		519	0000	000000	000	00	000		87.50

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							person for: Greg Hallett Scott Floyd Dave Daugherty												
	3/10/2014	88384		141100	9786	Pooler Furnishings	SPIRIT PACKAGE DEAL FOR WRESTLING TEAM (59 SHORTS & T-SHIRTS)	02	300	4528		510	0000	000000	000	00	000		$ 1,000.00
	3/10/2014	88390		141232	8783	Suwanee Furnishings	Meals for Coaches at State Wrestling 2/27/14 - 3/1/2014 limited to $87.50 per person for: Greg Hallett Scott Floyd Dave Daugherty	02	300	4528		519	0000	000000	000	00	000		70.44
	3/10/2014	88404		141243	5501	Vidalia Office supplies	Scouting miles calculated @ $.265 for 1095 miles per SEA Contract	02	300	4532		439	0000	000000	000	00	000		290.18
	3/10/2014	88404		141242	5501	Vidalia Office supplies	District 7 Banquet tickets for Girls Basketball	02	300	4532		510	0000	000000	000	00	000		160.00
	3/10/2014	88408		141240	10516	Mooney, Juanita	Basketball scouting mileage calculated at $.265 for 1208 miles per SEA Contract	02	300	4512		439	0000	000000	000	00	000		320.12
	3/10/2014	88409		141241	9164	Reese, Ruth	mileage for bowling	02	300	4522		841	0000	000000	000	00	000		543.20
	3/10/2014	88412		141238	630	Riverside Software	Various baseball supplies	02	300	4511		510	0000	000000	000	00	000		200.00
	3/10/2014	88412		141238	630	Riverside Software	Various baseball supplies	02	300	4511		510	0000	000000	000	00	000		1,080.00
	3/14/2014		214796				Athletic Pop Sales	03	300		1625		0000	000000	506			55.26	
	3/14/2014		214796				Entry Fees	03	300		1635		0000	000000	590			125.00	
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	300	4528		143	0000	000000	300	00	000		3,244.20
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	300	4512		142	0000	000000	000	00	000		85.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	300	4512		112	0000	000000	000	00	000		65.00
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		213	0000	000000	000	00	000		0.94
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	300	00	000		$ 47.04
	3/17/2014						WRESTLING SUPPLEMENTAL 3/14/14	02	300	4528		143	0000	000000	300	00	000		(3,244.20)
	3/17/2014						WRESTLING SUPPLEMENTAL 3/14/14	02	300	4528		223	0000	000000	300	00	000		(47.04)
	3/17/2014	88422		141204	8319	Stilson Studios	Tickets (registrations) for coaches for state wrestling February 26, 27, 28 & March 1. Greg Hallett Dave Daugherty Scott Floyd	02	300	4528		519	0000	000000	000	00	000		225.00
	3/20/2014	88497		141276	8008	Clyatteville Motor Services	District 7 Basketball Banquet Tickets - Boys Basketball	02	300	4512		510	0000	000000	000	00	000		260.00
	3/21/2014		214820				Boys Basketball Banquet	02	300	4512		510	0000	000000	000	00	000		(40.00)
	3/21/2014		214820				Shoot-A-Way Basketball Equip	02	300	4590		640	0000	000000	000	00	000		(4,327.00)
	3/21/2014		214820				Entry Fees	03	300		1635		0000	000000	590			100.00	
	3/27/2014		214839				Donation - Kroger	03	300		1625		0000	000000	591			122.97	
	3/27/2014	190983		141204	900008	Hapeville Insurance	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	02	300	4528		519	0000	000000	000	00	000		(118.44)
	3/27/2014	190983		141191	900008	Hapeville Insurance	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	02	300	4528		519	0000	000000	000	00	000		(7.76)
	3/27/2014	190983		141204	900008	Hapeville Insurance	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	02	300	4528		519	0000	000000	000	00	000		522.00
	3/27/2014	190983		141191	900008	Hapeville Insurance	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	02	300	4528		519	0000	000000	000	00	000		(7.76)
	3/27/2014	190983		141191	900008	Hapeville Insurance	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	02	300	4528		519	0000	000000	000	00	000		126.20
	3/27/2014	190983		141204	900008	Hapeville	2 rooms for 3 nights at	02	300	4528		519	0000	000000	000	00	000		522.00

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						Insurance	Hilton Garden Inn - 1 room for coaches and 1 room for wrestler												
	3/27/2014	190983		141191	900008	Hapeville Insurance	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	02	300	4528		519	0000	000000	000	00	000		$ 126.20
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	300	4512		112	0000	000000	000	00	000		115.00
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	300	4532		142	0000	000000	000	00	000		32.50
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	300	4512		142	0000	000000	000	00	000		32.50
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		213	0000	000000	000	00	000		1.66
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.47
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		0.47
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	300	4512		220	0000	000000	000	00	000		16.45
	3/28/2014	190980		141333	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/14	02	300	4532		220	0000	000000	000	00	000		4.55
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	300	4512		210	0000	000000	000	00	000		25.20
	3/31/2014	88514		141297	8596	Tucker Realty	Winter sports awards	02	300	4590		889	0000	000000	000	00	000		239.50
	3/31/2014	88528		141239	8613	Richards, Shawna	5231A Boy's 1.6kg discus	02	300	4527		510	0000	000000	000	00	000		106.20
	3/31/2014	88528		141239	8613	Richards, Shawna	Less 10% Coupon - Promotional Code TF10S and free shipping	02	300	4547		510	0000	000000	000	00	000		70.00
	3/31/2014	88528		141239	8613	Richards, Shawna	3329A stopwatch (buy 3-Get 1 Free)	02	300	4527		510	0000	000000	000	00	000		116.85
	3/31/2014	88528		141239	8613	Richards, Shawna	4724A Starter pistol (.22)	02	300	4527		510	0000	000000	000	00	000		42.73
	3/31/2014	88528		141239	8613	Richards, Shawna	9613A Banana Steps 12"	02	300	4527		510	0000	000000	000	00	000		53.75
	3/31/2014	88528		141239	8613	Richards, Shawna	3329A stopwatch (buy 3-Get 1 Free)	02	300	4547		510	0000	000000	000	00	000		116.85
	3/31/2014	88528		141239	8613	Richards, Shawna	4742A .22 blanks	02	300	4547		510	0000	000000	000	00	000		12.55
	3/31/2014	88528		141239	8613	Richards, Shawna	9406A Woman's 4kg (95mm) shot	02	300	4547		510	0000	000000	000	00	000		76.45
	3/31/2014	88528		141239	8613	Richards, Shawna	9613A Banana Steps 12"	02	300	4547		510	0000	000000	000	00	000		53.75

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	3/31/2014	88528		141239	8613	Richards, Shawna	5604A power hurdles	02	300	4527		510	0000	000000	000	00	000		$ 79.90
	3/31/2014	88528		141239	8613	Richards, Shawna	A10110 110lb - 10' pole vault	02	300	4527		510	0000	000000	000	00	000		245.00
	3/31/2014	88528		141239	8613	Richards, Shawna	5220A Woman's 1kg discus	02	300	4547		510	0000	000000	000	00	000		130.50
	3/31/2014	88528		141239	8613	Richards, Shawna	5233A Woman's 1k discus	02	300	4547		510	0000	000000	000	00	000		90.00
	3/31/2014	88528		141239	8613	Richards, Shawna	Less 10% Coupon - Promotional Code TF10S and free shipping	02	300	4547		510	0000	000000	000	00	000		100.00
	3/31/2014	88528		141239	8613	Richards, Shawna	2003A Large chute	02	300	4527		510	0000	000000	000	00	000		44.98
	3/31/2014	88528		141239	8613	Richards, Shawna	A10130 130lb - 10' pole vault	02	300	4547		510	0000	000000	000	00	000		42.69
	3/31/2014	88528		141239	8613	Richards, Shawna	5218A Boy's 1.6 kg discus	02	300	4527		510	0000	000000	000	00	000		138.60
	3/31/2014	88528		141239	8613	Richards, Shawna	5604A power hurdles	02	300	4547		510	0000	000000	000	00	000		79.90
	3/31/2014	88528		141239	8613	Richards, Shawna	4302A 4kg (118mm) Indoor shot	02	300	4527		510	0000	000000	000	00	000		62.10
	3/31/2014	88528		141239	8613	Richards, Shawna	9409A HS Boy's 12lb (117) shot	02	300	4527		510	0000	000000	000	00	000		68.35
	3/31/2014	88528		141239	8613	Richards, Shawna	2003A Large chute	02	300	4547		510	0000	000000	000	00	000		44.97
	3/31/2014	88528		141239	8613	Richards, Shawna	4724A Starter pistol (.22)	02	300	4547		510	0000	000000	000	00	000		42.72
	3/31/2014	88528		141239	8613	Richards, Shawna	4303A 12lb (127mm) Indoor shot	02	300	4547		510	0000	000000	000	00	000		76.00
	3/31/2014	88528		141239	8613	Richards, Shawna	A10130 130lb - 10' pole vault	02	300	4527		510	0000	000000	000	00	000		202.31
	3/31/2014	88528		141239	8613	Richards, Shawna	4742A .22 blanks	02	300	4527		510	0000	000000	000	00	000		12.55
	3/31/2014	88531		141280	571	Byron Bakery	The Kerr Collar for football player - size large	02	300	4516		510	0000	000000	000	00	000		210.84
	4/1/2014		214856				Boys Basketball Banquet Reimbu	02	300	4512		510	0000	000000	000	00	000		(40.00)
	4/9/2014	88566		141348	303	Martin, Diane	Replenishment of Athletic Petty Cash	02	300	4528		510	0000	000000	000	00	000		137.50
	4/9/2014	88573		141341	9326	Glover, Sherry	National Federation of H.S. Coaches Fundamentals of Coaching Class	02	300	4533		510	0000	000000	000	00	000		65.00
	4/9/2014	88573		141347	9326	Glover, Sherry	Reimbursement for First Aid, Health & Safety Classes	02	300	4533		510	0000	000000	000	00	000		45.00

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							for Coaches												
	4/9/2014	88581		141339	8574	Austell Gymnasium	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	02	300	4590		880	0000	000000	000	00	000		$ 280.22
	4/9/2014	88584		141366	8822	Marietta Services	Field Chalk	02	300	4511		510	0000	000000	000	00	000		160.00
	4/9/2014	88584		141366	8822	Marietta Services	Mound Clay for Baseball Diamond	02	300	4511		510	0000	000000	000	00	000		190.00
	4/9/2014	88585		141339	8435	Dupont Engineering	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	02	300	4590		880	0000	000000	000	00	000		280.22
	4/9/2014	88588		141339	5699	Gumbranch Cafe	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	02	300	4590		880	0000	000000	000	00	000		280.22
	4/9/2014	88596		141346	10516	Mooney, Juanita	Lodging for State BBK Tournament for Matt Smith 1 night only	02	300	4512		510	0000	000000	000	00	000		159.99
	4/21/2014	88630		141420	9326	Glover, Sherry	Pupil Activity per for Jim Dickman	02	300	4533		510	0000	000000	000	00	000		45.00
	4/22/2014	88689		141447	303	Martin, Diane	Track Entry Fees	02	300	4527		519	0000	000000	000	00	000		550.00
	4/22/2014	88689		141447	303	Martin, Diane	Baseball Officials	02	300	4511		419	0000	000000	000	00	000		1,375.00
	4/22/2014	88689		141447	303	Martin, Diane	Softball Officials	02	300	4534		419	0000	000000	000	00	000		800.00
	4/22/2014	88689		141447	303	Martin, Diane	Wrestling Supplies (error from check #88566 - should have been $237.50 instead of $137.50)	02	300	4528		510	0000	000000	000	00	000		100.00
	4/23/2014		214910				Athletic Pop Sales	03	300		1625		0000	000000	506			84.32	
	4/29/2014		214924				Entry Fees	03	300		1635		0000	000000	590			200.00	
	4/30/2014	88709		141470	6906	Axson Landscaping	Athletes senior pictures	02	300	4590		889	0000	000000	000	00	000		384.00
	4/30/2014	88714		141471	6236	Ousley Services	CPR Certifications for Coaches	02	300	4590		510	0000	000000	000	00	000		50.00

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	4/30/2014	88721		141453	9636	White Oak Textiles	400 Medals & Ribbons for Middle School Track Invitational	02	300	4527		510	0000	000000	000	00	000		$ 362.73
	4/30/2014	88736		141472	8180	Alapaha Realty	Program to Get Soccer Officials - Deposit due by 6/1/14 for 2014-15 season	02	300	4590		510	0000	000000	000	00	000		200.00
	4/30/2014	88753		141103	630	Riverside Software	SOFTBALL SUPPLIES, BALLS, BAGS, HATS, HELMETS, & GEAR	02	300	4534		510	0000	000000	000	00	000		875.92
	4/30/2014	88753		141499	630	Riverside Software	Baseball equipment	02	300	4511		510	0000	000000	000	00	000		317.80
	4/30/2014	88753		141468	630	Riverside Software	Baseball Helmets	02	300	4511		510	0000	000000	000	00	000		620.00
	4/30/2014	88753		141469	630	Riverside Software	Jackets & Shirts for Girls Track Team	02	300	4547		510	0000	000000	000	00	000		240.00
	4/30/2014	88753		141473	630	Riverside Software	Softball Supplies	02	300	4534		510	0000	000000	000	00	000		207.95
	4/30/2014	88753		141103	630	Riverside Software	SOFTBALL SUPPLIES, BALLS, BAGS, HATS, HELMETS, & GEAR	02	300	4534		510	0000	000000	000	00	000		150.00
	5/2/2014		214942				Reimburse BBK Team Bonus	03	300		1635		0000	000000	592			554.80	
	5/2/2014		214942				Track Gate	03	300		1615		0000	000000	527			996.00	
	5/2/2014		214942				Athletic Progam Sales	03	300		1625		0000	000000	502			41.00	
	5/6/2014		214949				M.S. Track Entry Fee	03	300		1635		0000	000000	590			100.00	
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	300	4527		142	0000	000000	000	00	000		170.00
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4527		223	0000	000000	000	00	000		2.47
	5/10/2014	88772		141559	303	Martin, Diane	Wrestling Fees	02	300	4528		519	0000	000000	000	00	000		150.00
	5/10/2014	88772		141559	303	Martin, Diane	Baseball Officials	02	300	4511		419	0000	000000	000	00	000		660.00
	5/10/2014	88772		141559	303	Martin, Diane	Track Officials	02	300	4527		419	0000	000000	000	00	000		520.00
	5/10/2014	88772		141559	303	Martin, Diane	Softball Officials	02	300	4534		419	0000	000000	000	00	000		500.00
	5/10/2014	88772		141559	303	Martin, Diane	Girls Track Supplies	02	300	4547		510	0000	000000	000	00	000		200.00
	5/10/2014	88776		141532	8954	Little, Audrey	Track entries online for Middle School	02	300	4547		510	0000	000000	000	00	000		54.04
	5/10/2014	88836		141317	9812	Simpson, Brooke	Basketball Gear "8000" Serie (Full Cost of equipment - Athletic Boosters to reimburse Athletic Dept $4327.00	02	300	4590		640	0000	000000	000	00	000		5,977.00

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	5/10/2014	88844		141558	630	Riverside Software	Baseball Pants	02	300	4511		510	0000	000000	000	00	000		$ 552.00
	5/10/2014	88844		141555	630	Riverside Software	Trophies for Swanton M.S. Track Invitational	02	300	4590		889	0000	000000	000	00	000		175.50
	5/20/2014		215001				Athletic pop sales	03	300		1625		0000	000000	506			163.45	
	5/20/2014	88911		141452	8693	Damascus Furnishings	Helmet Insite Overliners	02	300	4590		640	0000	000000	000	00	000		320.00
	5/20/2014	88911		141452	8693	Damascus Furnishings	Alert Monitor	02	300	4590		640	0000	000000	000	00	000		225.35
	5/20/2014	88925		141556	630	Riverside Software	Practice balls for Softball	02	300	4534		510	0000	000000	000	00	000		99.00
	5/27/2014	88941		141619	303	Martin, Diane	Softball Officials	02	300	4534		419	0000	000000	000	00	000		200.00
	5/27/2014	88941		141619	303	Martin, Diane	Baseball Officials	02	300	4511		419	0000	000000	000	00	000		330.00
	5/27/2014	88941		141619	303	Martin, Diane	Track Officials	02	300	4527		419	0000	000000	000	00	000		120.00
	5/27/2014	88941		141619	303	Martin, Diane	Baseball Fees	02	300	4511		841	0000	000000	000	00	000		250.00
	5/27/2014	88941		141619	303	Martin, Diane	Track Entry Fees	02	300	4527		510	0000	000000	000	00	000		130.00
	5/27/2014	88941		141619	303	Martin, Diane	Athletic Director Supplies	02	300	4590		510	0000	000000	000	00	000		100.00
	5/28/2014						baseball helmets	02	300	4511		510	0000	000000	000	00	000		(620.00)
	5/30/2014						baseball tourn-diamond dry	02	300	4511		510	0000	000000	000	00	000		(50.00)
	5/30/2014						baseball-misc benefits	02	300	4512		210	0000	000000	000	00	000		(0.81)
	5/30/2014	88947		141474	9733	Crescent Engineering	Hudl Scouting System	02	300	4512		510	0000	000000	000	00	000		133.00
	5/30/2014	88960		141616	8596	Tucker Realty	Spring Sports Trophies	02	300	4590		889	0000	000000	000	00	000		262.50
	5/30/2014	88996		141667	630	Riverside Software	Shoes and a Bat for Baseball	02	300	4511		510	0000	000000	000	00	000		240.00
	5/30/2014	88996		141667	630	Riverside Software	Shoes and a Bat for Baseball	02	300	4511		510	0000	000000	000	00	000		135.00
	5/30/2014	89002		141618	250	Jonesboro Services	Security for Baseball Tournament 5/15/14 Elmwood vs. Swanton	02	300	4511		419	0000	000000	000	00	000		5.50
	5/31/2014	190989		141642	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/14	02	300	4527		220	0000	000000	000	00	000		23.80
	6/10/2014	89015		141670	10398	Hazlehurst Manufacturing	Coaches Mileage for Regional Track @ .265 per mile	02	300	4527		510	0000	000000	000	00	000		84.80
	6/10/2014	89015		141670	10398	Hazlehurst Manufacturing	Coaches Meals for Regional Track 5/29/14 - 5/31/14: Justin Reckner Gary Moore Ryan Borer	02	300	4527		510	0000	000000	000	00	000		12.39
	6/10/2014	89044		141670	10523	Atkinson Cafe	Coaches Meals for Regional Track 5/29/14 - 5/31/14: Justin Reckner	02	300	4527		510	0000	000000	000	00	000		17.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Gary Moore Ryan Borer												
	6/20/2014	89076		141701	10398	Hazlehurst Manufacturing	Food for State Track for Ryan	02	300	4527		510	0000	000000	000	00	000		$ 54.46
							Borer and Gary Moore												
	6/20/2014	89076		141670	10398	Hazlehurst Manufacturing	Coaches Mileage for Regional	02	300	4527		510	0000	000000	000	00	000		84.80
							Track @ .265 per mile												
	6/20/2014	89076		141701	10398	Hazlehurst Manufacturing	Mileage	02	300	4527		510	0000	000000	000	00	000		79.50
	6/20/2014	89095		141647	5274	Ludowici Bakery	Mileage reimbursement for	02	300	4590		439	0000	000000	000	00	000		1,243.65
							2013-14 school year												
	6/20/2014	89111		141645	871	Cleveland Office supplies	Varsity Letters, Pins, & Plaques for Awards	02	300	4590		889	0000	000000	000	00	000		1,121.50
	6/20/2014	89111		141645	871	Cleveland Office supplies	Varsity Letters, Pins, & Plaques for Awards	02	300	4590		889	0000	000000	000	00	000		71.70
	6/20/2014	89121		141458	8693	Damascus Furnishings	Helmet Reconditioning	02	300	4516		510	0000	000000	000	00	000		52.31
	6/20/2014	89121		141697	8693	Damascus Furnishings	1 Large Rev. Speed Football Helmet	02	300	4516		510	0000	000000	000	00	000		253.95
	6/26/2014	89152		141767	9804	Fleming, Lloyd	Wrestling Camp	02	300	4528		510	0000	000000	000	00	000		3,625.00
	6/26/2014	89153		141730	303	Martin, Diane	Track Supplies	02	300	4547		510	0000	000000	000	00	000		25.00
	6/26/2014	89153		141730	303	Martin, Diane	Track Supplies	02	300	4527		510	0000	000000	000	00	000		120.00
	6/26/2014	89162		141733	6906	Axson Landscaping	Bowling Banner	02	300	4522		510	0000	000000	000	00	000		195.00
	6/26/2014	89190		141728	630	Riverside Software	Baseball Sweatshirts/pants	02	300	4511		510	0000	000000	000	00	000		133.00
	6/27/2014	190995		141702	900008	Hapeville Insurance	Lodging for State Track - 2	02	300	4527		510	0000	000000	000	00	000		151.00
							nights - Varsity Inn 6/5/14 - 6/6/14												
	6/27/2014	190995		141702	900008	Hapeville Insurance	Lodging for State Track - 2	02	300	4527		510	0000	000000	000	00	000		151.00
							nights - Varsity Inn 6/5/14 - 6/6/14												
	6/30/2014						ATHLETIC FUND TRANSFER	03	300		5100		0000	000000	000			34,500.00	
	7/1/2014		215128				Athletic Pop Sales	03	300		1625		0000	000000	506			97.85	
	7/1/2014		215128				Athletic Program Ads	03	300		1625		0000	000000	501			370.00	
	7/2/2014		215133				Athletic Program Ads	03	300		1625		0000	000000	501			2,120.00	
	7/7/2014	89240		150006	9008	Higgston Motors	Entry fees for Varsity & JV	02	300	4533		510	0000	000000	000	00	000		750.00
							Girls Soccer on July 25, 26, &												
							27, 2014 in Bowling Green												
	7/10/2014		215149				Athletic Program Ads	03	300		1625		0000	000000	501			210.00	

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	7/10/2014	89253		150071	10347	Brookfield Realty	Balance of Entry Fee for BG/Otsego Invitational to be reimbursed after 7/1/2014 from Athletics	02	300	4513		510	0000	000000	000	00	000		$ 173.67
	7/10/2014	89256		150073	9482	Port Wentworth Development	Boys Soccer Coach Dues	02	300	4513		510	0000	000000	000	00	000		100.00
	7/10/2014	89256		150174	9482	Port Wentworth Development	Coaching Dues for Girls Soccer	02	300	4533		510	0000	000000	000	00	000		100.00
	7/10/2014	89259		150088	9649	Suwanee Motor Services	Entry Fee for H.S. Girls Varsity Soccer Team August 8 & 9 - Supportive of p.o.#141727	02	300	4533		510	0000	000000	000	00	000		175.00
	7/10/2014	89266		150078	9858	Ringgold Development	Ankle Braces for Girls Basketball	02	300	4532		510	0000	000000	000	00	000		560.00
	7/14/2014						NC SOCCER ENTRY FEE	02	300	4533		510	0000	000000	000	00	000		275.00
	7/17/2014		215162				Athletic Program Ads	03	300		1625		0000	000000	501			310.00	
	7/17/2014		215162				Football equipment	03	300		1820		0000	000000	000			1,593.83	
	7/21/2014	89275		150183	9866	Haley, Rose	FOOTBALL EQUIPMENT TO BE REIMBURSED BY BOOSTERS	02	300	4516		510	0000	000000	000	00	000		7,793.00
	7/23/2014		215176				Athletic Program Ads	03	300		1625		0000	000000	501			560.00	
	7/24/2014	89303		150228	9062	Collins, George	Athletic Season Passes	02	300	4590		510	0000	000000	000	00	000		148.00
	7/24/2014	89321		150182	8693	Damascus Furnishings	Reconditioning of Equipment and new Helmets	02	300	4516		510	0000	000000	000	00	000		2,849.89
	7/24/2014	89321		150182	8693	Damascus Furnishings	Reconditioning of Equipment and new Helmets	02	300	4516		510	0000	000000	000	00	000		55.02
	7/24/2014	89321		150182	8693	Damascus Furnishings	Reconditioning of Equipment and new Helmets	02	300	4516		510	0000	000000	000	00	000		5,187.91
	7/24/2014	89321		150182	8693	Damascus Furnishings	Reconditioning of Equipment and new Helmets	02	300	4516		510	0000	000000	000	00	000		3,880.15
	7/28/2014						football equipment	02	300	4516		640	0000	000000	000	00	000		7,793.00
	7/28/2014		215182				Athletic Program Ads	03	300		1625		0000	000000	501			250.00	
	7/28/2014						football equipment	02	300	4516		510	0000	000000	000	00	000		(7,793.00)
	7/28/2014		215181				Football Equipment - S.P.O.R.T	02	300	4516		640	0000	000000	000	00	000		(1,593.83)
	8/4/2014		215206				Athletic Program Ads	03	300		1625		0000	000000	501			2,210.00	
	8/10/2014	89370		150310	303	Martin, Diane	Replenish Athletic Petty	02	300	4590		510	0000	000000	000	00	000		216.75

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	8/10/2014	89370		150310	303	Martin, Diane	Cash (Check Charge) 5/7/14 Replenish Athletic Petty Cash (Stop Payment Charge) 4/14/14	02	300	4590		510	0000	000000	000	00	000		$ 15.00
	8/10/2014	89387		150316	5274	Ludowici Bakery	Parts & equipment for marking football field	02	300	4510		423	0000	000000	000	00	000		148.13
	8/10/2014	89408		150295	9866	Haley, Rose	Various weights/dumbells and glute/ham machine	02	300	4590		640	0000	000000	000	00	000		1,350.00
	8/10/2014	89408		150295	9866	Haley, Rose	25 gallon water boy	02	300	4516		510	0000	000000	000	00	000		700.00
	8/11/2014		215216				Weigel Funeral Home Program Ad	03	300		1625		0000	000000	501			1,350.00	
	8/11/2014		215216				Athletic Season Passes	03	300		1625		0000	000000	500			2,890.00	
	8/11/2014		215216				Ath Boosters Football Equip Do	02	300	4516		640	0000	000000	000	00	000		(5,000.00)
	8/14/2014	89422		150171	3315	Columbus Motor Services	Start-up cash for HS Athletics	02	300	4590		510	0000	000000	000	00	000		2,000.00
	8/14/2014	89422		150171	3315	Columbus Motor Services	Start-up cash for MS Athletics	02	300	4590		510	0000	000000	000	00	000		40.00
	8/19/2014		215235				Girls Soccer Gate	03	300		1615		0000	000000	514			473.00	
	8/19/2014		215235				Athletic Season Passes	03	300		1625		0000	000000	500			435.00	
	8/19/2014		215235				Athletic Program Ads	03	300		1625		0000	000000	501			60.00	
	8/20/2014	89446		150288	571	Byron Bakery	Supplies for Athletic Trainer 2014-15	02	300	4590		510	0000	000000	000	00	000		1,650.15
	8/20/2014	89451		150075	871	Cleveland Office supplies	Varsity Letters, Pins & Plaques for Awards	02	300	4590		889	0000	000000	000	00	000		907.00
	8/21/2014		215240				Athletic Season Passes	03	300		1625		0000	000000	500			250.00	
	8/21/2014		215240				Team Bonus	03	300		1635		0000	000000	592			177.23	
	8/21/2014		215240				Athletic Program Ads	03	300		1625		0000	000000	501			1,000.00	
	8/26/2014		215259				Start-up cash for M.S. Athleti	02	300	4590		510	0000	000000	000	00	000		(40.00)
	8/26/2014		215253				JV Boys Soccer Gate	03	300		1615		0000	000000	513			139.00	
	8/26/2014		215259				Start-up cash for H.S. Athleti	02	300	4590		510	0000	000000	000	00	000		(2,000.00)
	8/26/2014		215253				Athletic Season Passes	03	300		1625		0000	000000	500			210.00	
	8/27/2014		215260				Athletic Season Passes	03	300		1625		0000	000000	500			1,810.00	
	8/27/2014		215260				Golf Entry Fee	03	300		1635		0000	000000	590			175.00	
	8/27/2014	191000		150267	900008	Hapeville Insurance	Volleyball equipment from Midwest Volleyball Warehouse for H.S. Volleyball Team	02	300	4535		510	0000	000000	000	00	000		998.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/29/2014		215268				Girls Soccer Gate	03	300		1615		0000	000000	514			$ 170.00	
	8/29/2014		215268				Athletic Season Passes	03	300		1625		0000	000000	500			2,005.00	
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	300	4533		142	0000	000000	000	00	000		35.00
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	300	4513		142	0000	000000	000	00	000		20.00
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.29
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.51
	8/30/2014	89513		150341	1501	Bristol Landscaping	League Dues - 1st Installment 2014-15	02	300	4590		841	0000	000000	000	00	000		1,214.70
	8/30/2014	89555		150452	303	Martin, Diane	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		100.00
	8/30/2014	89555		150452	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		870.00
	8/30/2014	89555		150452	303	Martin, Diane	Boys H.S. Soccer Officials	02	300	4513		419	0000	000000	000	00	000		90.00
	8/30/2014	89555		150452	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		600.00
	8/30/2014	89555		150452	303	Martin, Diane	Girls H.S. Soccer Officials	02	300	4533		419	0000	000000	000	00	000		300.00
	8/30/2014	89557		150456	8517	Bronwood Gymnasium	Cross County Entry Fee for Middle School	02	300	4523		519	0000	000000	000	00	000		40.00
	8/30/2014	89559		150445	8596	Tucker Realty	Golf Awards	02	300	4524		512	0000	000000	000	00	000		223.00
	8/30/2014	89563		150455	8574	Austell Gymnasium	Cross County Inv. Entry Fee for Middle School	02	300	4523		519	0000	000000	000	00	000		25.00
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	300	4513		220	0000	000000	000	00	000		2.80
	8/31/2014	191102		150496	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/14	02	300	4533		220	0000	000000	000	00	000		4.90
	9/3/2014		215280				Football Gate vs. Springfield	03	300		1615		0000	000000	516			6,771.00	
	9/3/2014		215280				Athletic Season Passes	03	300		1625		0000	000000	500			310.00	
	9/3/2014		215280				Volleyball Gate Edon vs Hicksv	03	300		1615		0000	000000	535			512.00	
	9/3/2014		215280				Boys Soccer Gate	03	300		1615		0000	000000	513			370.00	
	9/5/2014		215288				Athletic Season Passes	03	300		1625		0000	000000	500			250.00	
	9/5/2014		215289				Boys Soccer Gate vs.Waite	03	300		1615		0000	000000	513			144.00	
	9/5/2014		215289				Athletic Season Passes	03	300		1625		0000	000000	500			350.00	
	9/5/2014		215289				V-ball Gate vs Wauseon	03	300		1615		0000	000000	535			428.00	
	9/5/2014		215289				Golf Entry Fees	03	300		1635		0000	000000	590			175.00	
	9/8/2014		215296				Boys Soccer Gate vs Findlay	03	300		1615		0000	000000	512			158.00	
	9/8/2014		215296				JV Girls Soccer Gate	03	300		1615		0000	000000	514			115.00	

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	9/9/2014		215300				Volleyball Gate vs Springfield	03	300		1615		0000	000000	535			$ 183.00	
	9/9/2014		215300				MS Football Gate vs Evergreen	03	300		1615		0000	000000	516			331.00	
	9/9/2014		215300				Volleyball Gate vs Bryan	03	300		1615		0000	000000	535			156.00	
	9/9/2014		215300				Athletic Season Passes	03	300		1625		0000	000000	500			155.00	
	9/9/2014		215300				JV Boys Soccer Gate vs Pettisv	03	300		1615		0000	000000	513			84.00	
	9/10/2014		215303				Athletic Season Passes	03	300		1625		0000	000000	500			60.00	
	9/10/2014		215303				Boys Soccer Gate vs Archbold	03	300		1615		0000	000000	513			334.00	
	9/11/2014	150517		150278	9872	Eldorado Software	Athlete Postage	02	300	4590		510	0000	000000	000	00	000		21.00
	9/11/2014	150521		150457	8516	Fulton, Savannah	Cross Country Entry Fee for Middle School	02	300	4523		519	0000	000000	000	00	000		40.00
	9/11/2014	150530		150454	8419	Woodstock Manufacturing	Cross County Inv. Entry Fee for Middle School	02	300	4523		519	0000	000000	000	00	000		25.00
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	300	4533		142	0000	000000	000	00	000		38.75
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	300	4535		142	0000	000000	000	00	000		232.50
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	300	4516		142	0000	000000	000	00	000		82.50
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	300	4513		142	0000	000000	000	00	000		58.75
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.83
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.21
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		3.37
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.56
	9/15/2014		215317				Athletic Program Sales	03	300		1625		0000	000000	502			366.00	
	9/15/2014		215317				Athletic Season Passes	03	300		1625		0000	000000	500			90.00	
	9/15/2014		215317				Boys Soccer Gate vs. Wauseon	03	300		1625		0000	000000	502			300.00	
	9/15/2014		215317				Boys Soccer Gate vs. L.C.	03	300		1625		0000	000000	502			282.00	
	9/15/2014		215317				Football Gate - vs PH	03	300		1615		0000	000000	516			6,770.00	
	9/16/2014		215321				Athletic Program Sales	03	300		1625		0000	000000	502			16.00	
	9/16/2014		215321				Volleyball Gate vs. Rossford	03	300		1615		0000	000000	535			444.00	
	9/16/2014		215321				Athletic Program Ads	03	300		1625		0000	000000	501			60.00	
	9/16/2014		215321				9th Gr FB Gate vs. P.H.	03	300		1615		0000	000000	516			240.00	

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9/19/2014		215313				Football Equipment - S.P.O.R.T	03	300		1820		0000	000000	000			$ (1,593.83)	
9/22/2014		215334				Athletic Pop Sales	03	300		1625		0000	000000	506			141.04	
9/22/2014		215334				HS Girls Soccer vs. Archbold	03	300		1615		0000	000000	514			458.00	
9/22/2014		215334				H.S. Girls Soccer Gate	03	300		1615		0000	000000	514			264.00	
9/22/2014		215334				MS VB Gate vs. Otsego	03	300		1615		0000	000000	535			168.00	
9/22/2014		215334				MS VB Gate vs. Archbold	03	300		1615		0000	000000	535			211.00	
9/22/2014		215334				JV FB vs. Wauseon	03	300		1615		0000	000000	516			287.00	
9/22/2014		215334				MS VB vs Gateway	03	300		1615		0000	000000	535			171.00	
9/22/2014		215334				Boys JV Soccer	03	300		1615		0000	000000	513			100.00	
9/22/2014		215334				Athletic Program Ads	03	300		1625		0000	000000	501			450.00	
9/23/2014	89599		150555	6906	Axson Landscaping	4x8 Banners	02	300	4590		510	0000	000000	000	00	000		2,250.00
9/23/2014	89599		150555	6906	Axson Landscaping	Fall Sports Programs	02	300	4590		551	0000	000000	000	00	000		2,300.00
9/23/2014	89622		150556	7226	Glenwood Gymnasium	Purple T-shirts with bulldog football logo	02	300	4516		510	0000	000000	000	00	000		368.00
9/23/2014	89622		150556	7226	Glenwood Gymnasium	Purple T-shirts with bulldog football logo - XXL	02	300	4516		510	0000	000000	000	00	000		15.50
9/23/2014	89628		150288	571	Byron Bakery	Supplies for Athletic Trainer 2014-15	02	300	4590		510	0000	000000	000	00	000		73.90
9/23/2014	89643		150399	9200	Sharp, Virginia	Reimbursement for First Aid & Safety for Coaches	02	300	4524		510	0000	000000	000	00	000		45.00
9/23/2014	89643		150399	9200	Sharp, Virginia	Reimbursement for Pupil Acitivity Application	02	300	4524		510	0000	000000	000	00	000		45.00
9/23/2014	89644		150307	4787	Wrightsville Manufacturing	Lamination Cards FEL52031	02	300	4590		510	0000	000000	000	00	000		87.96
9/23/2014	89657		150459	8308	Baxter, Kimberly	Use of Schedule Star Sports Management System	02	300	4590		510	0000	000000	000	00	000		300.00
9/23/2014	89672		150557	303	Martin, Diane	CC Entry Fees	02	300	4523		510	0000	000000	000	00	000		125.00
9/23/2014	89672		150557	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		600.00
9/23/2014	89672		150557	303	Martin, Diane	Golf Entry Fees	02	300	4524		841	0000	000000	000	00	000		175.00
9/23/2014	89672		150557	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		330.00
9/23/2014	89672		150557	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		645.00
9/23/2014	89672		150557	303	Martin, Diane	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		210.00
9/23/2014	89675		150184	630	Riverside Software	Sports Apparel	02	300	4590		510	0000	000000	000	00	000		168.00
9/23/2014	89685		150553	1314	Allison, Terri	Golf balls and Bulldog Invitational Outing	02	300	4524		512	0000	000000	000	00	000		261.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/23/2014	89685		150553	1314	Allison, Terri	Golf balls and Bulldog Invitational Outing	02	300	4524		510	0000	000000	000	00	000		$ 1,000.00
	9/23/2014	89688		150554	250	Jonesboro Services	Security at Football Games	02	300	4516		410	0000	000000	000	00	000		66.00
	9/24/2014		215341				Athletic Season Passes	03	300		1625		0000	000000	500			60.00	
	9/24/2014		215341				JV Girls Soccer vs. Whitmer	03	300		1615		0000	000000	514			58.00	
	9/24/2014		215341				JV Soccer vs. Woodward	03	300		1615		0000	000000	513			50.00	
	9/24/2014		215341				Volleyball Gate vs. L.C.	03	300		1615		0000	000000	535			346.00	
	9/24/2014	89697		150582	303	Martin, Diane	Additional Start-up Cash for Athletic Department	02	300	4590		510	0000	000000	000	00	000		2,000.00
	9/24/2014	89699		150583	6058	Westwood Pro Services	Registrations for Coaches Clinic for F. Onweller, T, Zedlitz, G. Langenderfer, E. Oakes, R. Truckor, & S. Brehmer on October 5 & 6 in Columbus, OH	02	300	4532		510	0000	000000	000	00	000		480.00
	9/26/2014		215352				Additional Start-Up $ for Ath	02	300	4590		510	0000	000000	000	00	000		(2,000.00)
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	300	4533		142	0000	000000	000	00	000		40.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	300	4535		142	0000	000000	000	00	000		340.00
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	300	4516		142	0000	000000	000	00	000		156.70
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	300	4535		144	0000	000000	000	00	000		2.97
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	300	4513		142	0000	000000	000	00	000		40.00
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		4.95
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.58
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.58
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		2.22
	9/29/2014		215354				Athletic Season Passes	03	300		1625		0000	000000	500			30.00	
	9/29/2014		215354				Presale - FB vs Bryan	03	300		1615		0000	000000	516			664.00	
	9/29/2014		215354				Girls Soccer vs. Delta	03	300		1615		0000	000000	514			438.00	
	9/29/2014		215354				JV Boys Soccer	03	300		1615		0000	000000	514			70.00	
	9/29/2014		215354				Presale - FB vs Bryan Home	03	300		1615		0000	000000	516			12.00	

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	9/29/2014		215354				Athletic Programs	03	300		1625		0000	000000	502			$ 108.00	
	9/29/2014		215354				FB vs. Bryan	03	300		1615		0000	000000	516			3,252.00	
	9/29/2014		215354				FB vs. Bryan	03	300		1615		0000	000000	516			2,670.00	
	9/30/2014		215365				M.S. Football vs. Bryan	03	300		1615		0000	000000	535			272.00	
	9/30/2014		215365				M.S. Volleyball vs. P.H.	03	300		1615		0000	000000	535			130.00	
	9/30/2014		215365				JV Girls Soccer Gate vs. Everg	03	300		1615		0000	000000	514			152.00	
	9/30/2014		215365				9th Gr FB Gate vs. Bryan	03	300		1615		0000	000000	516			290.00	
	9/30/2014		215365				M.S. Volleyball vs. Wauseon	03	300		1615		0000	000000	535			200.00	
	9/30/2014	89717		150651	9733	Crescent Engineering	4 Scouting Systems	02	300	4590		640	0000	000000	000	00	000		400.00
	9/30/2014	89717		150651	9733	Crescent Engineering	4 Scouting Systems	02	300	4512		510	0000	000000	000	00	000		400.00
	9/30/2014	89717		150651	9733	Crescent Engineering	4 Scouting Systems	02	300	4516		510	0000	000000	000	00	000		599.00
	9/30/2014	89717		150651	9733	Crescent Engineering	4 Scouting Systems	02	300	4533		510	0000	000000	000	00	000		400.00
	9/30/2014	89717		150651	9733	Crescent Engineering	4 Scouting Systems	02	300	4532		510	0000	000000	000	00	000		400.00
	9/30/2014	89719		150658	6058	Westwood Pro Services	State Coaches Association Membership for Matt Smith	02	300	4512		510	0000	000000	000	00	000		80.00
	9/30/2014	89733		150659	6906	Axson Landscaping	Senior Banners for Fall Sports for 2014	02	300	4590		889	0000	000000	000	00	000		696.00
	9/30/2014	89736		150716	9916	Bowman Pro Services	2014 District 7 Membership Dues for Volleyball	02	300	4535		510	0000	000000	000	00	000		15.00
	9/30/2014	89744		150644	8495	Wolf, Shane	Entry Fee for SC - 4 runners @ 8.00 per runner	02	300	4523		519	0000	000000	000	00	000		32.00
	9/30/2014	89764		150453	8956	Aguirre, Norman	Cross County Inv. Entry Fee for Middle School	02	300	4523		519	0000	000000	000	00	000		32.00
	9/30/2014	89768		150657	8008	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association Memberships	02	300	4512		510	0000	000000	000	00	000		35.00
	9/30/2014	89768		150657	8008	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association Memberships	02	300	4532		510	0000	000000	000	00	000		35.00
	9/30/2014	89782		150712	10516	Mooney, Juanita	Reimbursement for First Aid & Safety Class	02	300	4512		510	0000	000000	000	00	000		45.00
	9/30/2014	89785		150705	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		545.00
	9/30/2014	89785		150705	303	Martin, Diane	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		540.00
	9/30/2014	89785		150705	303	Martin, Diane	Boys Soccer Supplies	02	300	4513		510	0000	000000	000	00	000		40.00

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9/30/2014	89785		150705	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		$ 705.00
9/30/2014	89785		150705	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		720.00
9/30/2014	89785		150705	303	Martin, Diane	Golf Entry Fees	02	300	4524		512	0000	000000	000	00	000		100.00
9/30/2014	89785		150705	303	Martin, Diane	Cross Country Entry Fees	02	300	4523		519	0000	000000	000	00	000		40.00
9/30/2014	89787		150646	630	Riverside Software	Golf Shirts	02	300	4524		510	0000	000000	000	00	000		405.00
9/30/2014	89787		150648	630	Riverside Software	Cross Country Shirts	02	300	4523		510	0000	000000	000	00	000		30.00
9/30/2014	89787		150645	630	Riverside Software	Football equipment, supplies & clothes	02	300	4516		510	0000	000000	000	00	000		770.00
9/30/2014	89787		150645	630	Riverside Software	Football equipment, supplies & clothes	02	300	4516		510	0000	000000	000	00	000		445.70
9/30/2014	89787		150645	630	Riverside Software	Football equipment, supplies & clothes	02	300	4516		510	0000	000000	000	00	000		455.00
9/30/2014	89787		150647	630	Riverside Software	Soccer Jersey	02	300	4533		510	0000	000000	000	00	000		105.00
9/30/2014	89787		150650	630	Riverside Software	Volleyball Uniforms	02	300	4535		510	0000	000000	000	00	000		765.00
9/30/2014	89787		150645	630	Riverside Software	Football equipment, supplies & clothes	02	300	4516		510	0000	000000	000	00	000		480.00
9/30/2014	89787		150649	630	Riverside Software	Soccer Books	02	300	4513		510	0000	000000	000	00	000		19.50
9/30/2014	89787		150645	630	Riverside Software	Football equipment, supplies & clothes	02	300	4516		510	0000	000000	000	00	000		360.00
9/30/2014	89787		150710	630	Riverside Software	Coaches Gear/player shirts	02	300	4516		510	0000	000000	000	00	000		300.00
9/30/2014	89787		150645	630	Riverside Software	Football equipment, supplies & clothes	02	300	4516		510	0000	000000	000	00	000		3,027.69
9/30/2014	89796		150554	250	Jonesboro Services	Security at Football Games	02	300	4516		410	0000	000000	000	00	000		132.00
9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	300	4516		220	0000	000000	000	00	000		33.49
9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	300	4533		220	0000	000000	000	00	000		11.03
9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	300	4535		220	0000	000000	000	00	000		80.57
9/30/2014	191104		150692	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/14	02	300	4513		220	0000	000000	000	00	000		13.83
10/3/2014		215385				Girls Soccer Gate	03	300		1615		0000	000000	514			178.00	
10/3/2014		215385				Athletic Season Passes	03	300		1625		0000	000000	500			30.00	
10/3/2014		215385				Athletic Entry Fees	03	300		1635		0000	000000	590			100.00	
10/6/2014		215389				Boys Soccer Gate	03	300		1615		0000	000000	513			346.00	

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10/6/2014		215389				Football Gate vs Columbus Grov	03	300		1615		0000	000000	516			$ 2,556.00	
10/6/2014		215389				Volleyball Gate	03	300		1615		0000	000000	535			250.00	
10/6/2014		215389				Football Gate vs Columbus Grov	03	300		1615		0000	000000	516			1,788.00	
10/6/2014		215389				Athletic Program Sales	03	300		1625		0000	000000	502			38.00	
10/6/2014		215389				Football Gate vs Columbus Grov	03	300		1615		0000	000000	516			66.00	
10/8/2014		215397				Girls Soccer Gate vs Riverdale	03	300		1615		0000	000000	514			206.00	
10/8/2014		215397				Volleyball Gate vs. Bryan	03	300		1615		0000	000000	535			534.00	
10/8/2014		215397				Boys Soccer Gate vs. Start	03	300		1615		0000	000000	513			60.00	
10/10/2014		215403				VB Gate vs. Northwood	03	300		1615		0000	000000	535			112.00	
10/10/2014		215403				VB Gate vs. Delta	03	300		1615		0000	000000	535			1,132.00	
10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	300	4533		142	0000	000000	000	00	000		35.00
10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	300	4516		142	0000	000000	000	00	000		252.50
10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	300	4535		142	0000	000000	000	00	000		450.00
10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	300	4513		142	0000	000000	000	00	000		67.50
10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		6.52
10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.49
10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		3.63
10/10/2014	89805		150746	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.98
10/14/2014		215415				Volleyball vs. Pettisville	03	300		1615		0000	000000	535			228.00	
10/14/2014		215415				JV Football vs Montpelier	03	300		1615		0000	000000	516			197.00	
10/14/2014		215410				Athletic Season Passes	03	300		1625		0000	000000	500			30.00	
10/14/2014		215410				M.S. Volleyball Gate vs. OH	03	300		1615		0000	000000	535			142.00	
10/14/2014		215410				M.S.Volleyball Gate vs. BG	03	300		1615		0000	000000	535			199.00	
10/14/2014	89768		150657	8008	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association Memberships	02	300	4512		510	0000	000000	000	00	000		(35.00)
10/14/2014	89768		150657	8008	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association	02	300	4532		510	0000	000000	000	00	000		(35.00)

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							Memberships												
	10/14/2014	89861		150657	8008	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association Memberships	02	300	4512		510	0000	000000	000	00	000		$ 40.00
	10/14/2014	89861		150657	8008	Clyatteville Motor Services	Boys & Girls Basketball Coaches Association Memberships	02	300	4532		510	0000	000000	000	00	000		40.00
	10/15/2014		215418				Boys Soccer Gate vs. Woodmore	03	300		1615		0000	000000	513			316.00	
	10/15/2014	89862		150813	303	Martin, Diane	Girls Basketball Supplies	02	300	4532		510	0000	000000	000	00	000		120.00
	10/15/2014	89862		150813	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		1,000.00
	10/15/2014	89862		150813	303	Martin, Diane	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		330.00
	10/15/2014	89862		150813	303	Martin, Diane	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		130.00
	10/15/2014	89862		150813	303	Martin, Diane	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		900.00
	10/15/2014	89862		150813	303	Martin, Diane	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		240.00
	10/20/2014		215434				Football Gate vs. L.S.	03	300		1615		0000	000000	516			2,629.00	
	10/20/2014		215434				Athletic Pop Sales	03	300		1625		0000	000000	506			20.55	
	10/20/2014		215434				Football Gate vs. L.C.	03	300		1615		0000	000000	516			1,524.00	
	10/20/2014		215434				Football Presale sold @ L.C.	03	300		1615		0000	000000	516			264.00	
	10/20/2014		215434				Football presale vs. L.C.	03	300		1615		0000	000000	516			50.00	
	10/20/2014	89907		150806	630	Riverside Software	Football clothing - QB Wrist Coach-Triple Win3-Windo	02	300	4516		510	0000	000000	000	00	000		143.82
	10/21/2014		215439				Athletic Progam Ads	03	300		1625		0000	000000	501			100.00	
	10/21/2014		215439				9th Gr Football vs. L.C.	03	300		1615		0000	000000	516			224.00	
	10/22/2014	89930		150834	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		645.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	300	4516		144	0000	000000	000	00	000		16.66
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	300	4516		142	0000	000000	000	00	000		239.10
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	300	4533		142	0000	000000	000	00	000		15.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	300	4535		142	0000	000000	000	00	000		512.50

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	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	300	4513		142	0000	000000	000	00	000		$ 45.00
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.65
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.21
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		7.43
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		3.67
	10/27/2014		215452				Football Presale @ Archbold	03	300		1615		0000	000000	516			128.00	
	10/27/2014		215452				Football Gate vs. Archbold	03	300		1615		0000	000000	516			2,346.00	
	10/27/2014		215452				Football Presale vs. Archbols	03	300		1615		0000	000000	516			182.00	
	10/27/2014		215452				Athletic Programs	03	300		1625		0000	000000	502			8.00	
	10/27/2014		215452				M.S. Football Gate vs. L.C.	03	300		1615		0000	000000	516			359.00	
	10/27/2014		215452				Football Gate vs. Archbold	03	300		1615		0000	000000	516			1,717.00	
	10/27/2014		215452				Athletic Program Ads	03	300		1625		0000	000000	501			450.00	
	10/29/2014		215460				9th Gr Football Gate vs. Archb	03	300		1615		0000	000000	516			362.50	
	10/29/2014		215460				MS Football Gate vs. Delta	03	300		1615		0000	000000	516			331.00	
	10/29/2014		215460				MS Football Gate vs. Archbold	03	300		1615		0000	000000	516			264.00	
	10/30/2014		215465				Boys Soccer Gate vs. Woodmore	03	300		1615		0000	000000	513			(316.00)	
	10/31/2014	89958		150881	10398	Hazlehurst Manufacturing	Mileage for scouting for volleyball	02	300	4535		439	0000	000000	000	00	000		299.78
	10/31/2014	89963		150884	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		35.00
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	300	4533		220	0000	000000	000	00	000		7.00
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	300	4513		220	0000	000000	000	00	000		15.75
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	300	4516		220	0000	000000	000	00	000		71.16
	10/31/2014	191109		150897	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/14	02	300	4535		220	0000	000000	000	00	000		134.75
	11/5/2014		215483				ATHL-DONATION	03	300		1820		0000	000000	000			55.70	
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	300	4516		142	0000	000000	000	00	000		285.00
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		4.13

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	11/10/2014	89999		150867	303	Martin, Diane	Postage for Athletic Department Presale Football Tickets	02	300	4590		443	0000	000000	000	00	000		$ 9.60
	11/10/2014	90014		150840	10516	Mooney, Juanita	SCOUTING SOFTWARE FOR BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		99.00
	11/10/2014	90018		150902	630	Riverside Software	Soccer Balls	02	300	4513		510	0000	000000	000	00	000		109.98
	11/10/2014	90018		150844	630	Riverside Software	ADULT SHIRTS FOR GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		180.00
	11/10/2014	90025		150554	250	Jonesboro Services	Security at Football Games	02	300	4516		410	0000	000000	000	00	000		198.00
	11/14/2014	90071		150554	250	Jonesboro Services	Security at Football Games	02	300	4516		410	0000	000000	000	00	000		132.00
	11/17/2014	90077		150944	303	Martin, Diane	BOWLING AWARDS	02	300	4522		510	0000	000000	000	00	000		100.00
	11/17/2014	90077		150944	303	Martin, Diane	Football Officials	02	300	4516		419	0000	000000	000	00	000		965.00
	11/17/2014	90077		150944	303	Martin, Diane	FOOTBALL SECURITY	02	300	4516		410	0000	000000	000	00	000		55.00
	11/21/2014	90083		150959	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		180.00
	11/21/2014	90083		150959	303	Martin, Diane	WRESTLING ENTRY FEES	02	300	4528		519	0000	000000	000	00	000		2,265.00
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	300	4516		220	0000	000000	000	00	000		39.90
	11/25/2014		215528				ATHL GIRLS BB PREVIEW FEES	03	300		1635		0000	000000	590			280.00	
	11/25/2014		215528				ATHL PROGRAM ADS	03	300		1625		0000	000000	501			45.00	
	11/25/2014		215528				ALTH POP SALES	03	300		1625		0000	000000	506			134.94	
	11/26/2014		215532				TEAM BONUS-BOYS SOCCER	03	300		1635		0000	000000	592			456.00	
	11/26/2014	90171		150877	9054	Ramos, Gerald	WRESTLING TESTING STRIPS PURCHASED FROM AMAZON	02	300	4528		510	0000	000000	000	00	000		34.72
	12/1/2014		215542				ATHL-SEASON PASSES	03	300		1625		0000	000000	500			150.00	
	12/1/2014		215542				ATHL-PROGRAM ADS	03	300		1625		0000	000000	501			450.00	
	12/1/2014		215542				ATHL-GIRLS BB GATE	03	300		1615		0000	000000	532			73.00	
	12/3/2014		215544				ATHL-SEASON PASSES	03	300		1625		0000	000000	500			150.00	
	12/3/2014		215544				ATHL-GIRLS BB GATE	03	300		1615		0000	000000	532			462.00	
	12/8/2014		215553				ATHL-SEASON PASSES	03	300		1625		0000	000000	500			165.00	
	12/8/2014		215553				ATHL-BOYS BB GATE	03	300		1615		0000	000000	512			1,616.00	
	12/8/2014		215553				ATHL-JV WRESTLING	03	300		1635		0000	000000	590			125.00	

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							ENTRY FEE												
	12/10/2014						postage expenses	02	300	4590		443	0000	000000	000	00	000		$ 21.00
	12/10/2014						postage expenses	02	300	4590		510	0000	000000	000	00	000		(21.00)
	12/11/2014	90206		151064	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		950.00
	12/11/2014	90206		151064	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		565.00
	12/11/2014	90206		151064	303	Martin, Diane	WRESTLING ENTRY FEES	02	300	4528		519	0000	000000	000	00	000		525.00
	12/11/2014	90242		151065	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		34.97
	12/11/2014	90264		150996	303	Martin, Diane	Cross Country working volleyball games	02	300	4535		499	0000	000000	000	00	000		150.00
	12/11/2014	90266		150979	630	Riverside Software	PRACTICE JERSEYS/MESH TOPS See Attached	02	300	4516		510	0000	000000	000	00	000		200.00
	12/11/2014	90266		150977	630	Riverside Software	BASKETBALLS/SCORE BOOKS See Attached	02	300	4532		510	0000	000000	000	00	000		367.86
	12/11/2014	90266		150976	630	Riverside Software	SOCCER BALLS See Attached	02	300	4513		510	0000	000000	000	00	000		109.98
	12/11/2014	90266		150978	630	Riverside Software	BASKETBALLS / SCOREBOOKS See Attached	02	300	4512		510	0000	000000	000	00	000		506.84
	12/11/2014	90266		150995	630	Riverside Software	Boys basketball jersey	02	300	4512		510	0000	000000	000	00	000		1,425.00
	12/11/2014	90266		150979	630	Riverside Software	PRACTICE JERSEYS/MESH TOPS See Attached	02	300	4516		510	0000	000000	000	00	000		1,207.00
	12/12/2014		215563				MS WRESTLING GATE	03	300		1615		0000	000000	528			192.00	
	12/12/2014		215563				MS GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			160.00	
	12/15/2014		215565				ATHL-BOYS BB GATE	03	300		1615		0000	000000	512			311.00	
	12/16/2014		215567				ATHL-9TH BOYS BB GATE	03	300		1615		0000	000000	512			91.00	
	12/18/2014		215573				ATHL- MS BOYS BB GATE	03	300		1615		0000	000000	512			306.10	
	12/19/2014		215575				ATHL ENTRY FEES	03	300		1635		0000	000000	590			195.00	
	12/19/2014		215575				ATHL POP SALES	03	300		1625		0000	000000	506			44.10	
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	300	4528		142	0000	000000	000	00	000		40.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	300	4532		142	0000	000000	000	00	000		165.00

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	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	300	4512		142	0000	000000	000	00	000		$ 190.00
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.58
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.76
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.38
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	300	4512		220	0000	000000	000	00	000		26.60
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	300	4532		220	0000	000000	000	00	000		23.10
	12/19/2014	886561		151130	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/14	02	300	4528		220	0000	000000	000	00	000		5.60
	12/22/2014	90297		151072	8596	Tucker Realty	awards Fall	02	300	4590		889	0000	000000	000	00	000		528.00
	12/22/2014	90309		151028	10511	Jonesboro Realty	First Aid and Safety for coaches	02	300	4512		510	0000	000000	000	00	000		45.00
	12/22/2014	90331		151085	6906	Axson Landscaping	Winter sports programs	02	300	4590		590	0000	000000	000	00	000		2,300.00
	12/22/2014	90343		151086	630	Riverside Software	Mat Tape and head gear wrestling	02	300	4528		510	0000	000000	000	00	000		673.02
	12/22/2014	90343		151086	630	Riverside Software	Basketball shoe sticky pad	02	300	4512		510	0000	000000	000	00	000		109.99
	12/22/2014	90345		151087	9760	Goodwin, Jeffrey	Warm up shirts for middle school	02	300	4512		510	0000	000000	000	00	000		503.00
	12/22/2014	90354		151088	3042	New Rock Hill Travel	Security boys basketball games	02	300	4512		410	0000	000000	000	00	000		50.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	300	4512		142	0000	000000	000	00	000		27.50
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	300	4532		142	0000	000000	000	00	000		22.50
	1/2/2015	90363		151148	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.33
	1/2/2015	90363		151148	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		0.40
	1/5/2015		215590				MS TRACK ENTRY FEE-ROSSFORD	03	300		1635		0000	000000	590			100.00	
	1/7/2015		215593				MS GIRLS BASKETBALL GATE-BRYAN	03	300		1615		0000	000000	532			95.00	
	1/7/2015		215593				PROGRAM SALES	03	300		1625		0000	000000	502			53.00	
	1/7/2015		215593				ATHL-GIRLS BB GATE-WAUSEON	03	300		1615		0000	000000	532			1,214.00	
	1/7/2015		215593				ATHL-GIRLS BB GATE-ROSSFORD	03	300		1615		0000	000000	532			662.00	
	1/7/2015		215593				ATHL-BOYS BB GATE	03	300		1615		0000	000000	512			1,700.00	

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							EVERGREEN												
	1/7/2015	90398		151187	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		$ 720.00
	1/7/2015	90398		151187	303	Martin, Diane	FOOTBALL SUPPLIES-FEE FOR JAMBOREE GAME	02	300	4516		510	0000	000000	000	00	000		250.00
	1/7/2015	90398		151187	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		75.00
	1/7/2015	90398		151187	303	Martin, Diane	FEE FOR CHECKS	02	300	4590		510	0000	000000	000	00	000		206.00
	1/7/2015	90398		151187	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		555.00
	1/9/2015	90433		151178	6906	Axson Landscaping	Winter sports posters and awards	02	300	4590		889	0000	000000	000	00	000		432.00
	1/13/2015		215602				REFUND-TEAM SPORTS-SOCCER	02	300	4513		510	0000	000000	000	00	000		(109.98)
	1/13/2015		215602				REFUND-TEAM SPORTS-FOOTBALL	02	300	4516		510	0000	000000	000	00	000		(200.00)
	1/14/2015		215605				ATHL-PROGRAMS	03	300		1625		0000	000000	502			42.00	
	1/14/2015		215605				ATHL-BOYS BB GATE-LAKE	03	300		1615		0000	000000	512			1,498.00	
	1/14/2015		215605				ATHL-GIRLS BB GATE-ARCHBOLD	03	300		1615		0000	000000	532			1,130.00	
	1/14/2015		215605				ATHL-WRESTLING QUAD	03	300		1615		0000	000000	528			1,168.00	
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	300	4512		142	0000	000000	000	00	000		130.00
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	300	4532		142	0000	000000	000	00	000		222.50
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.89
	1/16/2015	90452		151197	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.22
	1/20/2015		215610				ATHL-BOYS BB GATE-DELTA	03	300		1615		0000	000000	512			2,112.00	
	1/20/2015		215610				ATHL-BOYS BB GATE-WAUSEON	03	300		1615		0000	000000	512			375.00	
	1/20/2015		215610				ATHL-BOYS BB GATE-NORTHWOOD	03	300		1615		0000	000000	512			712.00	
	1/20/2015		215610				ATHL-GIRLS BB GATE	03	300		1615		0000	000000	532			175.00	
	1/20/2015	90474		150883	9510	Hortense Development	Cheerleading Uniform Shell - 61.00 Skirt - 28.00 Crop - 40.00 Est. Freight 5.00	02	300	4553		510	0000	000000	552	00	000		134.00
	1/20/2015	90478		151188	7226	Glenwood Gymnasium	Coaches shirts girls basketball	02	300	4532		510	0000	000000	000	00	000		128.00
	1/20/2015	90481		151065	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		17.25

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	1/20/2015	90486		151029	8657	Lovejoy Bakery	Wrestling training equipment power ropes and such	02	300	4528		510	0000	000000	000	00	000		$ 905.50
	1/22/2015	90520		151212	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		315.00
	1/22/2015	90520		151212	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		1,065.00
	1/22/2015	90520		151212	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		335.00
	1/22/2015	90523		151210	9945	Jackson Landscaping	White Boards for both boys and girls basketball locker room	02	300	4532		510	0000	000000	000	00	000		122.02
	1/22/2015	90523		151210	9945	Jackson Landscaping	White Boards for both boys and girls basketball locker room	02	300	4512		510	0000	000000	000	00	000		122.03
	1/23/2015		215618				ATHL-GIRLS BB GATE-EVERGREEN	03	300		1615		0000	000000	532			982.00	
	1/23/2015		215618				ATHL-GIRLS BB GATE-PETTISVILLE	03	300		1615		0000	000000	532			658.00	
	1/23/2015		215618				MS BOYS BASKETBALL GATE-OTSEGO	03	300		1615		0000	000000	512			341.00	
	1/23/2015		215618				MS BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			280.00	
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	300	4532		220	0000	000000	000	00	000		34.30
	1/23/2015	886565		151280	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/15	02	300	4512		220	0000	000000	000	00	000		22.05
	1/26/2015		215620				MS BOYS BASKETBALL GATE-FASSET	03	300		1615		0000	000000	512			246.00	
	1/26/2015		215620				ATHL-BOYS BB GATE-GENOA	03	300		1615		0000	000000	512			1,124.00	
	1/28/2015		215631				ATHL-BOYS BB GATE-HILLTOP	03	300		1615		0000	000000	512			604.00	
	1/28/2015		215631				ATHL-ENTRY FEES	03	300		1635		0000	000000	590			125.00	
	1/28/2015		215631				ATHL-POP SALES	03	300		1625		0000	000000	506			149.46	
	1/28/2015		215631				ATHL-GIRLS BB GATE-DEFIANCE	03	300		1615		0000	000000	532			408.00	
	1/30/2015	90551		151073	9949	Pulaski Medical supplies	Cleaning supplies for wrestling mat	02	300	4528		510	0000	000000	000	00	000		666.40
	1/30/2015	90566		151233	9383	McDowell, Eddie	Fees for bowling team	02	300	4522		841	0000	000000	000	00	000		1,038.00
	1/30/2015	90571		151088	3042	New Rock Hill Travel	Security boys basketball games	02	300	4512		410	0000	000000	000	00	000		100.00
	2/6/2015		215654				ENTRY FEES	03	300		1635		0000	000000	590			125.00	
	2/6/2015		215654				ATHL-MS BOYS BASKETBALL	03	300		1615		0000	000000	512			201.00	

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	2/6/2015		215654				ATHL-BOYS BB GATE-BRYAN	03	300		1615		0000	000000	512			$ 1,591.00	
	2/6/2015		215654				ATHL-MS WRESTLING	03	300		1615		0000	000000	528			98.00	
	2/6/2015		215654				ATHL-MS GIRLS BASKETBALL-GATEW	03	300		1615		0000	000000	532			233.00	
	2/6/2015		215654				ATHL-MS GIRLS BASKETBALL-EVERG	03	300		1615		0000	000000	532			180.00	
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	300	4512		142	0000	000000	000	00	000		782.50
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	300	4532		142	0000	000000	000	00	000		542.50
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	300	4528		142	0000	000000	000	00	000		55.00
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		11.29
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		7.84
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.80
	2/6/2015	90584		151311	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		1,115.00
	2/6/2015	90584		151311	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		45.00
	2/6/2015	90584		151311	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		1,205.00
	2/6/2015	90584		151311	303	Martin, Diane	BOWLING FEES	02	300	4522		841	0000	000000	000	00	000		160.00
	2/9/2015		215660				ATHL-GIRLS BB GATE-MONTPELIER	03	300		1615		0000	000000	532			460.00	
	2/10/2015	90627		151088	3042	New Rock Hill Travel	Security boys basketball games	02	300	4512		410	0000	000000	000	00	000		50.00
	2/10/2015	90632		151217	10511	Jonesboro Realty	Reimbursement request for pupil activity permit	02	300	4512		510	0000	000000	000	00	000		45.00
	2/11/2015		215668				ENTRY FEE JV WRESTLING-WOODWAR	03	300		1635		0000	000000	590			125.00	
	2/12/2015		215670				ATHL WRESTLING ST. JOHNS, WAIT	03	300		1615		0000	000000	528			574.00	
	2/12/2015		215670				ATHL-MS GIRLS NWOAL BB TOURN	03	300		1615		0000	000000	532			682.00	
	2/12/2015		215670				ATHL-MS GIRLS NWOAL BB TOURN	03	300		1615		0000	000000	532			424.00	
	2/12/2015		215670				ATHL-GIRLS BB GATE - HILLTOP	03	300		1615		0000	000000	532			286.00	
	2/12/2015		215670				ATHL-PROGRAM SALES	03	300		1625		0000	000000	502			49.00	
	2/16/2015	90636		151340	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		1,165.00
	2/16/2015	90636		151340	303	Martin, Diane	GIRLS BASKETBALL	02	300	4532		419	0000	000000	000	00	000		490.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OFFICIALS, TOURNAMENT												
	2/16/2015	90636		151340	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		$ 755.00
	2/16/2015	90636		151340	303	Martin, Diane	BOWLING FEES	02	300	4522		841	0000	000000	000	00	000		200.00
	2/16/2015	90636		151340	303	Martin, Diane	SOFTBALL SUPPLIES	02	300	4534		510	0000	000000	000	00	000		35.00
	2/18/2015		215678				ATHL-GIRLS BB GATE - OTSEGO	03	300		1615		0000	000000	532			486.00	
	2/18/2015		215678				ATHL-MS GIRLS	03	300		1615		0000	000000	532			532.00	
	2/18/2015		215678				ATHL WRESTLING - JV TOURN	03	300		1615		0000	000000	528			1,026.00	
	2/18/2015		215678				FB ADMISSIONS - DAWG POUND	03	300		1615		0000	000000	527			104.00	
	2/18/2015		215678				ENTRY FEE JV WRESTLING-OTSEGO	03	300		1635		0000	000000	590			30.00	
	2/18/2015		215678				ATHL-ENTRY FEES	03	300		1635		0000	000000	590			250.00	
	2/19/2015		215682				ATHL-9TH NWOAL BB GATE	03	300		1615		0000	000000	512			492.00	
	2/19/2015		215682				ATHL-POP SALES	03	300		1625		0000	000000	506			74.40	
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	300	4512		142	0000	000000	000	00	000		207.50
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	300	4528		142	0000	000000	000	00	000		12.50
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	300	4516		142	0000	000000	000	00	000		25.00
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	300	4532		142	0000	000000	000	00	000		352.50
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		5.10
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		3.00
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.18
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.33
	2/20/2015	90682		151065	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		16.60
	2/20/2015	90709		151088	3042	New Rock Hill Travel	Security boys basketball games	02	300	4512		410	0000	000000	000	00	000		112.50
	2/24/2015		215690				ATHL-POP SALES	03	300		1625		0000	000000	506			47.42	
	2/24/2015		215690				ATHL-BOYS BB GATE-OTTAWA HILLS	03	300		1615		0000	000000	512			1,080.00	
	2/24/2015		215690				PROGRAM SALES	03	300		1625		0000	000000	502			8.00	
	2/24/2015		215690				ATHL-GIRLS BB GATE-OTTAWA HILL	03	300		1615		0000	000000	532			854.00	
	2/24/2015		215690				ATHL-BOYS BB GATE-PH	03	300		1615		0000	000000	512			1,748.00	
	2/27/2015	90743		151352	1501	Bristol	League Dues	02	300	4590		841	0000	000000	000	00	000		507.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Landscaping													
	2/27/2015	90749		151374	6906	Axson Landscaping	Senior Poster	02	300	4590		889	0000	000000	000	00	000		$ 24.00
	2/27/2015	90756		151088	3042	New Rock Hill Travel	Security boys basketball games	02	300	4512		410	0000	000000	000	00	000		150.00
	2/27/2015	90756		151088	3042	New Rock Hill Travel	Security boys basketball games	02	300	4512		410	0000	000000	000	00	000		100.00
	2/27/2015	886567		151219	900008	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	02	300	4528		510	0000	000000	000	00	000		703.84
	2/27/2015	886567		151337	900008	Hapeville Insurance	Refreshments for officials, JV wrestling tournament Feb. 14 @ SHS	02	300	4528		510	0000	000000	000	00	000		51.87
	2/27/2015	886567		151219	900008	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	02	300	4528		510	0000	000000	000	00	000		521.52
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	300	4532		220	0000	000000	000	00	000		125.30
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	300	4528		220	0000	000000	000	00	000		9.45
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	300	4516		220	0000	000000	000	00	000		3.50
	2/27/2015	886570		151395	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/15	02	300	4512		220	0000	000000	000	00	000		138.60
	3/2/2015		215708				ATHL-BOYS BB GATE-LC	03	300		1615		0000	000000	512			3,096.00	
	3/2/2015		215708				ATHL-BOYS BB GATE-LC	03	300		1615		0000	000000	512			80.00	
	3/2/2015		215708				ATHL-PROGRAM SALES	03	300		1625		0000	000000	501			26.00	
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	300	4532		142	0000	000000	000	00	000		445.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	300	4528		144	0000	000000	000	00	000		35.20
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	300	4528		142	0000	000000	000	00	000		165.00
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	300	4512		142	0000	000000	000	00	000		380.00
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		6.43
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		5.52
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		2.91

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	3/10/2015	90776		151382	5274	Ludowici Bakery	Reimbursement for basketball ticket cardinal stritch	02	300	4590		510	0000	000000	000	00	000		$ 6.00
	3/10/2015	90804		151417	9164	Reese, Ruth	MILEAGE, BOWLING MATCHES AND PRACTICES	02	300	4522		841	0000	000000	000	00	000		595.90
	3/10/2015	90811		151088	3042	New Rock Hill Travel	Security boys basketball games	02	300	4512		410	0000	000000	000	00	000		100.00
	3/10/2015	90811		151088	3042	New Rock Hill Travel	Security boys basketball games	02	300	4512		410	0000	000000	000	00	000		50.00
	3/12/2015		215727				ATHL WRESTLING - JV TOURN	03	300		1635		0000	000000	590			140.00	
	3/12/2015		215727				NWOAL JHBB SHARE-WAUSEON	03	300		1635		0000	000000	592			309.00	
	3/12/2015	90815		151440	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		285.00
	3/12/2015	90815		151440	303	Martin, Diane	WRESTLING ENTRY FEE/TRAVEL	02	300	4528		519	0000	000000	000	00	000		360.00
	3/12/2015	90815		151440	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		1,120.00
	3/12/2015	90815		151440	303	Martin, Diane	BOWLING FEES	02	300	4522		841	0000	000000	000	00	000		12.00
	3/20/2015	90839		151433	8596	Tucker Realty	winter sports awards	02	300	4590		889	0000	000000	000	00	000		280.50
	3/20/2015	90846		151478	5274	Ludowici Bakery	Tickets and meal for state wrestling tournament	02	300	4590		510	0000	000000	000	00	000		50.82
	3/20/2015	90853		151407	7226	Glenwood Gymnasium	Football Camp Shirts	02	300	4516		510	0000	000000	000	00	000		140.00
	3/20/2015	90866		151405	1501	Bristol Landscaping	Proceeds from NWOAL basketball Tournament	02	300	4590		510	0000	000000	000	00	000		268.50
	3/20/2015	90873		151450	5501	Vidalia Office supplies	Reimbursement for District 7 basketball banquet tickets for coaches and players	02	300	4532		510	0000	000000	000	00	000		225.00
	3/20/2015	90873		151441	5501	Vidalia Office supplies	Mileage	02	300	4532		439	0000	000000	000	00	000		461.08
	3/20/2015	90876		151463	9788	Hazlehurst Industries	JV Wrestling Tournament awards and end of year awards	02	300	4528		510	0000	000000	000	00	000		152.75
	3/20/2015	90890		151462	9760	Goodwin, Jeffrey	Boys Basketball League championship T-Shirts	02	300	4512		510	0000	000000	000	00	000		468.00
	3/24/2015		215755				MS WRESTLING ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	3/24/2015		215755				ATHL-POP SALES	03	300		1625		0000	000000	506			37.58	
	3/24/2015		215755				BOYS BASKETBALL REIMBURSEMENT	03	300		1635		0000	000000	592			432.10	
	3/24/2015		215755				DONATION FOR ATHLETICS	03	300		1625		0000	000000	591			159.14	

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	3/24/2015		215755				ATHL PROGRAM ADS	03	300		1625		0000	000000	501			$ 1,350.00	
	3/27/2015	90918		151375	8822	Marietta Services	Dry Dirt and Mound Clay for baseball and softball	02	300	4511		510	0000	000000	000	00	000		690.00
	3/27/2015	90918		151375	8822	Marietta Services	Dry Dirt and Mound Clay for baseball and softball	02	300	4534		510	0000	000000	000	00	000		690.00
	3/27/2015	90923		151441	5501	Vidalia Office supplies	SCOUTING MILEAGE	02	300	4532		439	0000	000000	000	00	000		231.60
	3/27/2015	90930		151501	10516	Mooney, Juanita	Mileage for boys basketball scouting	02	300	4512		439	0000	000000	000	00	000		367.29
	3/27/2015	90931		151464	630	Riverside Software	Baseball uniforms along with baseballs and other related items	02	300	4511		510	0000	000000	000	00	000		928.00
	3/27/2015	90931		151496	630	Riverside Software	Wrestling lettering for comp jackets	02	300	4528		510	0000	000000	000	00	000		750.00
	3/27/2015	90931		151464	630	Riverside Software	Softball uniforms along with baseballs and other related items	02	300	4534		510	0000	000000	000	00	000		200.00
	3/27/2015	90931		151464	630	Riverside Software	Softball uniforms along with baseballs and other related items	02	300	4534		510	0000	000000	000	00	000		199.97
	3/27/2015	90931		151496	630	Riverside Software	Wrestling lettering for comp jackets	02	300	4528		510	0000	000000	000	00	000		330.00
	3/27/2015	90931		151495	630	Riverside Software	Girls Basketball Jersey	02	300	4532		510	0000	000000	000	00	000		1,545.00
	3/27/2015	90931		151497	630	Riverside Software	Socks for players	02	300	4516		510	0000	000000	000	00	000		125.00
	3/27/2015	90931		151494	630	Riverside Software	Lettering of Jerseys and nets for rims	02	300	4512		510	0000	000000	000	00	000		39.96
	3/27/2015	90931		151464	630	Riverside Software	Baseball uniforms along with baseballs and other related items	02	300	4511		510	0000	000000	000	00	000		500.93
	3/27/2015	90931		151494	630	Riverside Software	Lettering of Jerseys and nets for rims	02	300	4512		510	0000	000000	000	00	000		90.00
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	300	4528		220	0000	000000	000	00	000		28.03
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	300	4532		220	0000	000000	000	00	000		62.30
	3/27/2015	886574		151538	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/15	02	300	4512		220	0000	000000	000	00	000		53.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2015	886572		151219	900008	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	02	300	4528		511	0000	000000	000	00	000		$ 560.49
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		37.74
	3/31/2015	886572		151219	900008	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	02	300	4528		510	0000	000000	000	00	000		527.88
	3/31/2015	886572		151219	900008	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	02	300	4528		511	0000	000000	000	00	000		151.58
	3/31/2015	886572		151383	900008	Hapeville Insurance	Track and field SKLZ Speed Chutes	02	300	4527		510	0000	000000	000	00	000		235.34
	3/31/2015	886572		151409	900008	Hapeville Insurance	Picture Frames for all state athletes	02	300	4590		889	0000	000000	000	00	000		188.85
	3/31/2015	886572		151219	900008	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	02	300	4528		511	0000	000000	000	00	000		560.49
	3/31/2015	886572		151219	900008	Hapeville Insurance	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	02	300	4528		511	0000	000000	000	00	000		560.49
	4/9/2015		215779				WRESTLING TOURNEY ENTRY FEE	03	300		1635		0000	000000	590			125.00	
	4/10/2015	90953		151547	79	Hogansville Signs	BATTERIES FOR BULLHORN	02	300	4590		510	0000	000000	000	00	000		15.57
	4/10/2015	90960		151522	5274	Ludowici Bakery	Clips for the weight room	02	300	4510		423	0000	000000	000	00	000		11.07
	4/10/2015	90961		151443	9636	White Oak Textiles	SHIPPING AND HANDLING	02	300	4590		889	0000	000000	000	00	000		28.07
	4/10/2015	90961		151443	9636	White Oak Textiles	MEDALS AND RIBBONS FOR MS TRACK INVITATIONAL, APRIL 25, 2015	02	300	4590		889	0000	000000	000	00	000		403.50
	4/10/2015	90968		151384	8613	Richards, Shawna	Track supplies such as discus shot puts mats tapes	02	300	4547		510	0000	000000	000	00	000		397.00
	4/10/2015	90968		151384	8613	Richards, Shawna	Track supplies such as discus	02	300	4527		510	0000	000000	000	00	000		397.00

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							shot puts mats tapes												
	4/10/2015	90968		151384	8613	Richards, Shawna	Track supplies such as discus shot puts mats tapes	02	300	4527		510	0000	000000	000	00	000		$ 46.47
	4/10/2015	90968		151384	8613	Richards, Shawna	Track supplies such as discus shot puts mats tapes	02	300	4547		510	0000	000000	000	00	000		599.95
	4/10/2015	90968		151384	8613	Richards, Shawna	Track supplies such as discus shot puts mats tapes	02	300	4547		510	0000	000000	000	00	000		46.48
	4/10/2015	90968		151384	8613	Richards, Shawna	Track supplies such as discus shot puts mats tapes	02	300	4527		510	0000	000000	000	00	000		599.95
	4/10/2015	90972		151442	871	Cleveland Office supplies	varsity awards and pins	02	300	4590		889	0000	000000	000	00	000		196.20
	4/10/2015	90972		151442	871	Cleveland Office supplies	varsity awards and pins	02	300	4590		889	0000	000000	000	00	000		259.15
	4/10/2015	90972		151442	871	Cleveland Office supplies	varsity awards and pins	02	300	4590		889	0000	000000	000	00	000		822.95
	4/14/2015	91008		151594	303	Martin, Diane	TEAM MEALS FOR STATE WRESTLING TOURNAMENT	02	300	4528		519	0000	000000	000	00	000		320.00
	4/14/2015	91008		151594	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		45.00
	4/14/2015	91008		151594	303	Martin, Diane	DISTRICT 7 BANQUET, BOYS BASKETBALL	02	300	4510		560	0000	000000	000	00	000		125.00
	4/14/2015	91008		151594	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		382.50
	4/14/2015	91008		151594	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		550.00
	4/20/2015	91020		151404	9292	Ellijay Pro Services	Field Chalk for baseball and softball	02	300	4511		510	0000	000000	000	00	000		105.00
	4/20/2015	91020		151404	9292	Ellijay Pro Services	Field Chalk for baseball and softball	02	300	4534		510	0000	000000	000	00	000		105.00
	4/20/2015	91047		151384	8613	Richards, Shawna	Track supplies such as discus shot puts mats tapes	02	300	4527		510	0000	000000	000	00	000		164.00
	4/20/2015	91047		151384	8613	Richards, Shawna	Track supplies such as discus shot puts mats tapes	02	300	4547		510	0000	000000	000	00	000		164.00
	4/20/2015	91056		151065	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		0.46
	4/20/2015	91056		151065	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		9.39
	4/20/2015	91061		151555	9788	Hazlehurst Industries	Wrestling Awards	02	300	4528		510	0000	000000	000	00	000		100.00
	4/24/2015	91093		151640	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		500.00
	4/24/2015	91093		151640	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		770.00
	4/24/2015	91093		151640	303	Martin, Diane	VARSITY BOYS TRACK	02	300	4527		841	0000	000000	000	00	000		100.00

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							ENTRY FEE												
	4/24/2015	91093		151640	303	Martin, Diane	GIRLS SOCCER COACH, DUES	02	300	4533		510	0000	000000	000	00	000		$ 100.00
	4/24/2015	91093		151640	303	Martin, Diane	JV BASEBALL TOURNAMENT FEES	02	300	4511		841	0000	000000	000	00	000		110.00
	4/27/2015		215817				ATH-TRACK ENTRY FEES	03	300		1635		0000	000000	590			100.00	
	4/28/2015		215819				ATH-TRACK GATE	03	300		1615		0000	000000	527			1,444.00	
	4/28/2015		215819				ATH-DONATION	03	300		1625		0000	000000	591			100.00	
	4/28/2015		215819				ATH-POP SALES	03	300		1625		0000	000000	506			88.12	
	4/30/2015	91135		151665	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		550.00
	4/30/2015	91135		151665	303	Martin, Diane	ENTRY FEE, TRACK MEET GIBSONBURG, 4/24/2015	02	300	4527		519	0000	000000	000	00	000		200.00
	4/30/2015	91135		151665	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		725.00
	4/30/2015	91135		151665	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		600.00
	4/30/2015	886582		151499	900008	Hapeville Insurance	JACKETS FOR HS AND MS TRACK	02	300	4547		510	0000	000000	000	00	000		342.44
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	300	4527		142	0000	000000	000	00	000		110.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	300	4527		144	0000	000000	000	00	000		19.38
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4527		223	0000	000000	000	00	000		1.88
	5/4/2015		215876				RETURN OF M.S. ATH START UP CA	03	300		1890		0000	000000	000			40.00	
	5/4/2015		215834				ATH-TEAM REIMBURSEMENT	03	300		1635		0000	000000	592			1,432.45	
	5/4/2015		215834				ATH-M.S. TRACK INVITATIONAL	03	300		1635		0000	000000	590			100.00	
	5/6/2015		215838				ATH-M.S. TRACK ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	5/11/2015	91148		151655	8954	Little, Audrey	Entry fee, MS track invite 4/25/15	02	300	4527		510	0000	000000	000	00	000		29.28
	5/11/2015	91148		151655	8954	Little, Audrey	Entry fee, MS track invite 4/25/15	02	300	4547		510	0000	000000	000	00	000		29.28
	5/11/2015	91165		151637	9062	Collins, George	Season Passes	02	300	4590		510	0000	000000	000	00	000		138.00
	5/11/2015	91190		151603	8765	Uvalda Landscaping	Update record boards	02	300	4590		889	0000	000000	000	00	000		45.00
	5/11/2015	91191		150843	6025	Keller Studios	RESERVE SEATING SIGNS FOR FOOTBALL STADIUM	02	300	4510		423	0000	000000	000	00	000		144.00
	5/11/2015	91194		151464	630	Riverside Software	Baseball uniforms along with baseballs and other	02	300	4511		510	0000	000000	000	00	000		96.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							related items												
	5/11/2015	91194		151464	630	Riverside Software	Baseball uniforms along with baseballs and other related items	02	300	4511		510	0000	000000	000	00	000		$ 139.98
	5/11/2015	91194		151464	630	Riverside Software	Baseball uniforms along with baseballs and other related items	02	300	4511		510	0000	000000	000	00	000		89.97
	5/11/2015	91194		151464	630	Riverside Software	Softball uniforms along with baseballs and other related items	02	300	4534		510	0000	000000	000	00	000		1,034.00
	5/11/2015	91194		151464	630	Riverside Software	Softball uniforms along with baseballs and other related items	02	300	4534		510	0000	000000	000	00	000		719.46
	5/11/2015	91194		151464	630	Riverside Software	Baseball uniforms along with baseballs and other related items	02	300	4511		510	0000	000000	000	00	000		1,296.00
	5/11/2015	91194		151464	630	Riverside Software	Baseball uniforms along with baseballs and other related items	02	300	4511		510	0000	000000	000	00	000		269.97
	5/14/2015		215854				ATH-TRACK ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	5/15/2015		215891				ATH-DONATION	03	300		1625		0000	000000	591			10.00	
	5/21/2015	91266		151065	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		5.97
	5/21/2015	91269		151656	4787	Wrightsville Manufacturing	Paper for hall of fame program	02	300	4590		510	0000	000000	000	00	000		23.19
	5/21/2015	91276		151727	10523	Atkinson Cafe	Reimbursement pupil activity class	02	300	4590		510	0000	000000	000	00	000		90.00
	5/21/2015	91279		151703	6906	Axson Landscaping	Senior awards poster	02	300	4590		889	0000	000000	000	00	000		360.00
	5/21/2015	91283		150843	6025	Keller Studios	RESERVE SEATING SIGNS FOR FOOTBALL STADIUM	02	300	4510		423	0000	000000	000	00	000		144.00
	5/21/2015	91293		151744	250	Jonesboro Services	Screenings for baseball field	02	300	4511		510	0000	000000	000	00	000		54.51
	5/22/2015		215861				ATH-POP SALES	03	300		1625		0000	000000	506			187.36	
	5/27/2015						RETURN OF M.S. ATH START UP CA	03	300		1890		0000	000000	000			(40.00)	
	5/27/2015	91300		151770	303	Martin, Diane	TRACK ENTRY FEES-GIRLS MONTPELIER	02	300	4527		841	0000	000000	000	00	000		40.00
	5/27/2015	91300		151770	303	Martin, Diane	TRACK ENTRY FEES-BOYS	02	300	4527		841	0000	000000	000	00	000		290.00

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							PORT CLINTON, OTSEGO, MONTPELIER												
	5/27/2015	91300		151770	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		$ 75.00
	5/27/2015	91300		151770	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		580.00
	5/27/2015	91300		151770	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		550.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	300	4527		142	0000	000000	000	00	000		65.00
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4527		223	0000	000000	000	00	000		0.94
	5/29/2015	91333		151702	4787	Wrightsville Manufacturing	Paper for Hall of Fame Program	02	300	4590		510	0000	000000	000	00	000		(73.98)
	5/29/2015	91333		151702	4787	Wrightsville Manufacturing	Paper for Hall of Fame Program	02	300	4590		510	0000	000000	000	00	000		35.78
	5/29/2015	91333		151702	4787	Wrightsville Manufacturing	Paper for Hall of Fame Program	02	300	4590		510	0000	000000	000	00	000		110.97
	5/29/2015	91336		151763	5834	Centerville Gymnasium	Soccer Officials Assigner	02	300	4513		841	0000	000000	000	00	000		200.00
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	300	4527		220	0000	000000	000	00	000		27.21
	5/29/2015	886590		151657	900008	Hapeville Insurance	Tables, chairs, staging, and table clothes for hall of fame dinner Vendor: American Rental	02	300	4590		510	0000	000000	000	00	000		400.00
	6/1/2015		215893				ATH-HALL OF FAME	03	300		1890		0000	000000	000			185.00	
	6/1/2015		215895				RETURN OF H.S. ATH START UP CA	03	300		1890		0000	000000	000			4,000.00	
	6/5/2015						RETURN OF H.S. ATH START UP CA	03	300		1890		0000	000000	000			(4,000.00)	
	6/8/2015		215908				ATH-PHYSICALS	03	300		1890		0000	000000	000			1,227.00	
	6/8/2015		215908				ATH BOOSTERS, HALL OF FAME	02	300	4590		510	0000	000000	000	00	000		(2,847.16)
	6/10/2015	91376		151782	8596	Tucker Realty	Spring Sports awards	02	300	4590		889	0000	000000	000	00	000		277.50
	6/10/2015	91378		151745	79	Hogansville Signs	Paint for baseball and softball	02	300	4511		510	0000	000000	000	00	000		6.59
	6/10/2015	91378		151745	79	Hogansville Signs	Paint for baseball and softball	02	300	4534		510	0000	000000	000	00	000		6.59
	6/10/2015	91378		151728	79	Hogansville Signs	Stencils for football field	02	300	4590		510	0000	000000	000	00	000		61.44
	6/10/2015	91433		151825	5837	Hopeulikit Software	Hall of Fame Plaques	02	300	4590		510	0000	000000	000	00	000		280.00
	6/10/2015	91437		151824	8596	Tucker Realty	Hall of Fame Plaques	02	300	4590		510	0000	000000	000	00	000		255.00
	6/10/2015	91443		151065	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		59.71
	6/12/2015	91452			3913	Bushnell	HALL OF FAME	03	300		1890		0000	000000	000			(185.00)	

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						Software	BANQUET												
	6/16/2015	91472		151795	10398	Hazlehurst Manufacturing	Mileage to Regional Track Dayton 5/30/15	02	300	4527		439	0000	000000	000	00	000		$ 184.00
	6/16/2015	91472		151847	10398	Hazlehurst Manufacturing	Hotel, Gary Moore	02	300	4547		510	0000	000000	000	00	000		158.10
	6/16/2015	91472		151847	10398	Hazlehurst Manufacturing	Hotel, athletes	02	300	4547		510	0000	000000	000	00	000		158.10
	6/16/2015	91472		151794	10398	Hazlehurst Manufacturing	Mileage to Regional Track Dayton	02	300	4527		439	0000	000000	000	00	000		184.00
	6/16/2015	91472		151847	10398	Hazlehurst Manufacturing	Hotel, Ryan Borer	02	300	4527		510	0000	000000	000	00	000		158.10
	6/16/2015	91472		151795	10398	Hazlehurst Manufacturing	Hotel for one night	02	300	4527		439	0000	000000	000	00	000		202.00
	6/16/2015	91472		151847	10398	Hazlehurst Manufacturing	Hotel, athletes	02	300	4527		510	0000	000000	000	00	000		158.10
	6/16/2015	91472		151795	10398	Hazlehurst Manufacturing	meals at 25.00 per day	02	300	4527		439	0000	000000	000	00	000		38.45
	6/16/2015	91478		151840	5274	Ludowici Bakery	Food State Track Meet	02	300	4590		510	0000	000000	000	00	000		12.07
	6/16/2015	91482		151839	9200	Sharp, Virginia	Regional Track Gunnars Room	02	300	4527		510	0000	000000	000	00	000		119.00
	6/17/2015						ATHLETIC FUND FY15 TRANSFER	03	300		5100		0000	000000	000			15,000.00	
	6/22/2015	91498		151884	303	Martin, Diane	MEALS, REGIONAL AND STATE TRACK	02	300	4527		510	0000	000000	000	00	000		90.00
	6/25/2015	91582		151704	9477	Worth Development	Video Screen and set up for hall of fame	02	300	4590		510	0000	000000	000	00	000		1,185.20
	6/25/2015	91585		151921	5677	Sandersville Cafe	GIRLS SOCCER, TEAM CAMP AT OHIO NORTHERN UNIVERSITY JUNE 25-28	02	300	4533		841	0000	000000	000	00	000		3,421.89
	6/30/2015	91608		151927	303	Martin, Diane	Breakfast for coaches meeting	02	300	4590		510	0000	000000	000	00	000		42.00
	6/30/2015	91608		151927	303	Martin, Diane	Hall of Fame dinner	02	300	4590		510	0000	000000	000	00	000		108.59
	6/30/2015	91613		151810	10515	Leary Services	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - ASSISTANT COACHES	02	300	4535		510	0000	000000	000	00	000		75.00
	6/30/2015	91621		150185	5274	Ludowici Bakery	Mileage reimbursement for 2014-15 school year	02	300	4590		439	0000	000000	000	00	000		(1,924.70)
	6/30/2015	91621		150185	5274	Ludowici Bakery	Mileage reimbursement for	02	300	4590		439	0000	000000	000	00	000		1,924.70

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							2014-15 school year												
	6/30/2015	91666		151940	5501	Vidalia Office supplies	Girls basketball decals	02	300	4532		510	0000	000000	000	00	000		$ 237.60
	6/30/2015	91667		151820	2850	Morven Landscaping	Sports law workshop	02	300	4590		510	0000	000000	000	00	000		160.00
	6/30/2015	886597		151657	900008	Hapeville Insurance	Tables, chairs, staging, and table clothes for hall of fame dinner Vendor: American Rental	02	300	4590		510	0000	000000	000	00	000		623.10
	7/8/2015		215972				ATH-POP SALES	03	300		1625		0000	000000	506			113.12	
	7/8/2015		215972				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,790.00	
	7/14/2015	91688		160004	9680	Mount Zion Insurance	Flowers for Jim Lambert memorial	02	300	4590		510	0000	000000	000	00	000		100.00
	7/14/2015	91692		150185	5274	Ludowici Bakery	Mileage reimbursement for 2014-15 school year	02	300	4590		439	0000	000000	000	00	000		1,924.70
	7/14/2015	91698		160002	8693	Damascus Furnishings	Reconditioning equipment and new helmets and shoulder pads	02	300	4516		510	0000	000000	000	00	000		13,985.67
	7/14/2015	91703		160039	5857	Louisville Services	SHIPPING	02	300	4524		510	0000	000000	000	00	000		32.00
	7/14/2015	91703		160039	5857	Louisville Services	PRINTING ON BAGS	02	300	4524		510	0000	000000	000	00	000		40.00
	7/14/2015	91703		160039	5857	Louisville Services	TITLEIST GOLF BAGS	02	300	4524		510	0000	000000	000	00	000		440.00
	7/20/2015	91703		160039	5857	Louisville Services	SHIPPING	02	300	4524		510	0000	000000	000	00	000		(32.00)
	7/20/2015	91703		160039	5857	Louisville Services	PRINTING ON BAGS	02	300	4524		510	0000	000000	000	00	000		(40.00)
	7/20/2015	91703		160039	5857	Louisville Services	TITLEIST GOLF BAGS	02	300	4524		510	0000	000000	000	00	000		(440.00)
	7/20/2015	91755		160039	5857	Louisville Services	PRINTING ON BAGS	02	300	4524		510	0000	000000	000	00	000		40.00
	7/20/2015	91755		160039	5857	Louisville Services	TITLEIST GOLF BAGS	02	300	4524		510	0000	000000	000	00	000		440.00
	7/20/2015	91755		160039	5857	Louisville Services	SHIPPING	02	300	4524		510	0000	000000	000	00	000		32.00
	7/21/2015	91756		160201	9700	Columbus Services	REFUND OF PRIOR YEAR RECEIPT #215908 ON JUNE 8, 2015 FOR ATHLETIC PHYSICALS	02	300	7500		930	0000	000000	000	00	000		1,227.00
	7/22/2015		215989				ATH PROGRAM ADS	03	300		1625		0000	000000	501			620.00	
	7/23/2015	91764		160001	9468	Franks, Walter	Boys and Girls Soccer	02	300	4533		510	0000	000000	000	00	000		400.00

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							team camps / summer games												
	7/23/2015	91764		160001	9468	Franks, Walter	Boys and Girls Soccer team camps / summer games	02	300	4513		510	0000	000000	000	00	000		$ 400.00
	7/29/2015	91790		160200	10265	Chatsworth Manufacturing	Cheerleading Supplies	02	300	4553		510	0000	000000	552	00	000		183.43
	7/29/2015	91804		160104	8693	Damascus Furnishings	Football helmets	02	300	4516		510	0000	000000	000	00	000		975.95
	7/30/2015		216004				DONA.-AMER. LEGION, FLAGS	03	300		1820		0000	000000	000			930.00	
	7/31/2015		216006				H.S. ATHLETIC START UP CASH	02	300	4590		510	0000	000000	000	00	000		(4,000.00)
	7/31/2015	91820		160160	3315	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	02	300	4590		510	0000	000000	000	00	000		4,000.00
	7/31/2015	886606		160091	900008	Hapeville Insurance	Shadowman tackling equipment	02	300	4516		510	0000	000000	000	00	000		3,850.00
	7/31/2015	886606		160092	900008	Hapeville Insurance	Parts for weight equipment	02	300	4510		423	0000	000000	000	00	000		388.39
	8/3/2015		216010				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,560.00	
	8/5/2015		216014				ATH-DONATION-JIM WHITE TOYOTA	03	300		1820		0000	000000	000			(1,190.00)	
	8/5/2015		216011				ATH-DONATION-JIM WHITE TOYOTA	03	300		1820		0000	000000	000			1,190.00	
	8/6/2015		216016				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,370.00	
	8/6/2015		216016				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			250.00	
	8/6/2015		216016				ATH-ENTRY FEE GOLF	03	300		1635		0000	000000	590			350.00	
	8/12/2015		216023				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			100.00	
	8/13/2015		216024				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			260.00	
	8/13/2015		216024				ATH-ENTRY FEES	03	300		1635		0000	000000	590			175.00	
	8/17/2015	91863		160160	3315	Columbus Motor Services	START UP CASH FOR M.S. ATHLETICS	02	300	4590		510	0000	000000	000	00	000		40.00
	8/19/2015		216032				ENTRY FEE-GOLF	03	300		1635		0000	000000	590			700.00	
	8/19/2015		216032				TEAM BONUS-WRESTLING	03	300		1635		0000	000000	592			452.43	
	8/19/2015		216032				ATH-SEASON PASSES	03	300		1625		0000	000000	500			2,040.00	
	8/20/2015	91881		160304	8596	Tucker Realty	Bulldog Golf Invite Trophies	02	300	4524		512	0000	000000	000	00	000		223.00
	8/20/2015	91888		160325	5274	Ludowici Bakery	String and equipment to line the football field	02	300	4590		510	0000	000000	000	00	000		32.35
	8/20/2015	91920		160103	6025	Keller Studios	Sign for soccer field	02	300	4590		510	0000	000000	000	00	000		149.95
	8/20/2015	91925		160331	630	Riverside Software	Volleyball score books and balls	02	300	4535		510	0000	000000	000	00	000		209.91
	8/20/2015	91953		160396	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		650.00

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	8/20/2015	91953		160396	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		$ 80.00
	8/20/2015	91953		160396	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		600.00
	8/20/2015	91953		160396	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		160.00
	8/20/2015	91953		160396	303	Martin, Diane	FOOTBALL JAMBOREE FEE	02	300	4516		510	0000	000000	000	00	000		250.00
	8/20/2015	91953		160396	303	Martin, Diane	GIRLS SOCCER PERRYSBURG SUPER SCRIMMAGE ENTRY FEE	02	300	4533		510	0000	000000	000	00	000		175.00
	8/21/2015		216033				PETTY CASH FOR MS ATHLETICS	02	300	4590		510	0000	000000	000	00	000		(40.00)
	8/24/2015		216040				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			17.00	
	8/24/2015		216040				GOLF ENTRY FEES	03	300		1635		0000	000000	590			175.00	
	8/24/2015		216040				GIRLS SOCCER GATE-VAN BUREN	03	300		1615		0000	000000	514			416.00	
	8/24/2015		216040				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,130.00	
	8/26/2015		216044				ATH-SEASON PASSES	03	300		1625		0000	000000	500			485.00	
	8/26/2015		216044				ATH-ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	8/26/2015		216044				MS VOLLEYBALL GATE	03	300		1615		0000	000000	535			130.00	
	8/26/2015		216044				BOYS SOCCER GATE VS. DELTA	03	300		1615		0000	000000	513			312.00	
	8/26/2015		216044				MS VOLLEYBALL GATE	03	300		1615		0000	000000	535			152.00	
	8/26/2015		216044				BOYS SOCCER GATE	03	300		1615		0000	000000	513			134.00	
	8/26/2015		216044				ATH-SEASON PASSES	03	300		1625		0000	000000	500			740.00	
	8/28/2015	91963		160430	5889	Rowland, Shawna	cheer shirts	02	300	4553		510	0000	000000	552	00	000		400.00
	8/28/2015	91976		160431	5892	Austell Office supplies	First Aid Supplies	02	300	4590		514	0000	000000	000	00	000		51.84
	8/28/2015	91985		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		72.36
	8/28/2015	91987		160363	4787	Wrightsville Manufacturing	cheer supplies	02	300	4553		510	0000	000000	552	00	000		34.99
	8/28/2015	91987		160363	4787	Wrightsville Manufacturing	cheer supplies	02	300	4553		510	0000	000000	552	00	000		101.97
	8/28/2015	91987		160363	4787	Wrightsville Manufacturing	cheer supplies	02	300	4553		510	0000	000000	552	00	000		15.25
	8/28/2015	92004		160384	630	Riverside Software	football equipment - girdles	02	300	4516		510	0000	000000	000	00	000		440.00
	8/31/2015	886610		160328	900008	Hapeville Insurance	Hudle Scouting system	02	300	4590		510	0000	000000	000	00	000		100.00
	8/31/2015	886610		160199	900008	Hapeville Insurance	Volleyball supplies	02	300	4535		510	0000	000000	000	00	000		974.92
	9/1/2015		216060				VOLLEYBALL GATE VS MAUMEE	03	300		1615		0000	000000	535			478.00	

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	9/1/2015		216060				BOYS SOCCER GATE VS MAUMEE VAL	03	300		1615		0000	000000	513			$ 300.00	
	9/1/2015		216060				FB GATE VS OTTAWA (PRESALE)	03	300		1615		0000	000000	516			86.00	
	9/1/2015		216060				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			160.00	
	9/1/2015		216060				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,050.00	
	9/1/2015		216060				VOLLEYBALL GATE VS FAYETTE	03	300		1615		0000	000000	535			392.00	
	9/1/2015		216060				FOOTBALL GATE VS OTTAWA HILLS	03	300		1615		0000	000000	516			3,232.00	
	9/1/2015		216060				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,675.00	
	9/1/2015		216060				GIRLS SOCCER GATE VS ROSSFORD	03	300		1615		0000	000000	514			144.00	
	9/1/2015		216060				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			678.00	
	9/1/2015		216060				FOOTBALL GATE VS OTTAWA HILLS	03	300		1615		0000	000000	516			2,994.00	
	9/1/2015		216060				MS VOLLEYBALL GATE VS FAYETTE	03	300		1615		0000	000000	535			221.00	
	9/2/2015		216063				ATH-SEASON PASSES	03	300		1625		0000	000000	500			390.00	
	9/2/2015		216063				VOLLEYBALL GATE VS EVERGREEN	03	300		1615		0000	000000	535			846.00	
	9/4/2015		216075				ATH-VOLLEYBALL VS. DELTA	03	300		1615		0000	000000	535			622.00	
	9/4/2015		216075				ATH-SEASON PASSES	03	300		1625		0000	000000	500			120.00	
	9/4/2015		216075				ATH-JV BOYS SOCCER GATE	03	300		1615		0000	000000	513			115.00	
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	300	4533		142	0000	000000	000	00	000		47.50
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	300	4513		142	0000	000000	000	00	000		60.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	300	4535		142	0000	000000	000	00	000		157.50
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	300	4516		142	0000	000000	000	00	000		22.50
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		2.29
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.87
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.69
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.32
	9/8/2015	92036		160301	5880	Glennville Motors	Reserve Football Signs	02	300	4590		510	0000	000000	000	00	000		230.00
	9/8/2015	92038		160322	571	Byron Bakery	Trainers supplies	02	300	4590		514	0000	000000	000	00	000		1,936.17
	9/9/2015	92057		160545	303	Martin, Diane	CROSS COUNTRY ENTRY FEE ST. JOHN'S 8/29	02	300	4523		519	0000	000000	000	00	000		355.00

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	9/9/2015	92057		160545	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		$ 360.00
	9/9/2015	92057		160545	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		450.00
	9/9/2015	92057		160545	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		325.00
	9/9/2015	92057		160545	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		870.00
	9/9/2015	92057		160545	303	Martin, Diane	GOLF ENTRY FEE PAULDING 8/13	02	300	4524		841	0000	000000	000	00	000		175.00
	9/9/2015	92064		160330	79	Hogansville Signs	Painting Supplies	02	300	4553		510	0000	000000	552	00	000		186.81
	9/10/2015		216081				JV FOOTBALL GATE VS AYERSVILLE	03	300		1615		0000	000000	516			300.00	
	9/10/2015		216081				GIRLS SOCCER GATE VS CENTRAL	03	300		1615		0000	000000	514			234.00	
	9/10/2015		216081				ATH-SEASON PASSES	03	300		1625		0000	000000	500			60.00	
	9/10/2015		216081				MS VOLLEYBALL GATE VS TINORA	03	300		1615		0000	000000	535			172.00	
	9/16/2015		216094				ATH-PROGRAM SALES	03	300		1625		0000	000000	500			109.55	
	9/16/2015		216094				FOOTBALL GATE-9TH GR VS DELTA	03	300		1615		0000	000000	516			266.00	
	9/16/2015		216094				GIRLS SOCCER GATE VS. GENOA	03	300		1615		0000	000000	514			310.00	
	9/16/2015		216094				FOOTBALL GATE VS WOODMORE	03	300		1615		0000	000000	516			60.00	
	9/16/2015		216094				FOOTBALL GATE VS WOODMORE	03	300		1615		0000	000000	516			1,644.00	
	9/16/2015		216094				FOOTBALL GATE VS WOODMORE	03	300		1615		0000	000000	516			1,848.00	
	9/16/2015		216094				ATH SEASON PASSES	03	300		1625		0000	000000	500			190.00	
	9/16/2015		216094				FOOTBALL GATE-JV VS. START	03	300		1615		0000	000000	516			176.00	
	9/16/2015	92115		160329	9733	Crescent Engineering	Hudl scouting system	02	300	4512		510	0000	000000	000	00	000		600.00
	9/16/2015	92115		160329	9733	Crescent Engineering	hudl sports scouting system	02	300	4516		510	0000	000000	000	00	000		1,599.00
	9/16/2015	92127		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		4.86
	9/16/2015	92131		160476	5873	Cave Spring Services	Yard Signs Cross Country	02	300	4523		510	0000	000000	000	00	000		48.00
	9/16/2015	92153		160475	1314	Allison, Terri	Golf Balls and Bulldog open invite tournament	02	300	4524		510	0000	000000	000	00	000		1,006.90
	9/16/2015	92153		160475	1314	Allison, Terri	Golf Balls and Bulldog open invite tournament	02	300	4524		512	0000	000000	000	00	000		1,140.00
	9/16/2015	92154		160547	250	Jonesboro Services	Police at football games	02	300	4516		410	0000	000000	000	00	000		137.50
	9/18/2015		216102				VOLLEYBALL GATE MS	03	300		1615		0000	000000	535			158.00	

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							VS. SPRINGF												
	9/18/2015		216102				VOLLEYBALL GATE VS ARCHBOLD	03	300		1615		0000	000000	535			$ 572.00	
	9/18/2015		216102				G. SOCCER GATE VS. SPRINGFIELD	03	300		1615		0000	000000	514			378.00	
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	300	4516		142	0000	000000	000	00	000		197.50
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	300	4533		142	0000	000000	000	00	000		32.50
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	300	4535		142	0000	000000	000	00	000		280.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	300	4513		142	0000	000000	000	00	000		20.00
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		4.06
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		2.87
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.47
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.29
	9/21/2015		216104				FOOTBALL GATE MS VS. ARCHBOLD	03	300		1615		0000	000000	516			262.00	
	9/21/2015		216104				VOLLEYBALL GATE VS OTTAWA HILL	03	300		1615		0000	000000	535			192.00	
	9/21/2015		216104				FOOTBALL GATE JV VS. ARCHBOLD	03	300		1615		0000	000000	516			172.00	
	9/21/2015		216104				G. SOCCER GATE VS MAUMEE	03	300		1615		0000	000000	514			250.00	
	9/21/2015	92177		160565	8008	Clyatteville Motor Services	District 7 basketball coaches association for both boys and girls	02	300	4512		510	0000	000000	000	00	000		35.00
	9/21/2015	92177		160565	8008	Clyatteville Motor Services	District 7 basketball coaches association for both boys and girls	02	300	4532		510	0000	000000	000	00	000		35.00
	9/21/2015	92180		160564	6058	Westwood Pro Services	Girls and boys basketball coaches membership application with the Ohio high school basketball coaches association	02	300	4512		510	0000	000000	000	00	000		100.00
	9/21/2015	92180		160564	6058	Westwood Pro Services	Girls and boys basketball coaches membership	02	300	4532		510	0000	000000	000	00	000		120.00

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							application with the Ohio high school basketball coaches association												
	9/21/2015	92193		160566	6058	Westwood Pro Services	Coache clinic for girls basketball	02	300	4532		510	0000	000000	000	00	000		$ 320.00
	9/22/2015		216106				ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	9/22/2015		216106				B. SOCCER GATE VS PETTISVILLE	03	300		1615		0000	000000	513			250.00	
	9/22/2015	92194		160615	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		570.00
	9/22/2015	92194		160615	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		780.00
	9/22/2015	92194		160615	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		1,195.00
	9/22/2015	92194		160615	303	Martin, Diane	CROSS COUNTRY ENTRY FEE COLUMBUS GROVE	02	300	4523		519	0000	000000	000	00	000		95.00
	9/25/2015		216120				VOLLEYBALL GATE VS P. HENRY	03	300		1615		0000	000000	535			484.00	
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	300	4513		220	0000	000000	000	00	000		11.20
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	300	4533		220	0000	000000	000	00	000		11.20
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	300	4535		220	0000	000000	000	00	000		61.25
	9/25/2015	886619		160688	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/15	02	300	4516		220	0000	000000	000	00	000		30.80
	9/28/2015		216122				BOYS SOCCER GATE VS EMMANUAL	03	300		1615		0000	000000	513			164.00	
	9/28/2015		216122				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			30.00	
	9/28/2015		216122				VOLLEYBALL GATE VS LAKE	03	300		1615		0000	000000	535			252.00	
	9/28/2015		216122				FOOTBALL GATE-JV VS BRYAN	03	300		1615		0000	000000	516			260.00	
	9/30/2015		216128				VOLLEYBALL GATE-MS VS DELTA	03	300		1615		0000	000000	535			231.00	
	9/30/2015		216128				B. SOCCER GATE VS TOL CHRISTIA	03	300		1615		0000	000000	513			246.00	
	9/30/2015		216128				VOLLEYBALL GATE MS V LIB CENT	03	300		1615		0000	000000	535			200.00	
	9/30/2015		216128				ATH-SEASON PASSES	03	300		1625		0000	000000	500			90.00	
	9/30/2015		216128				G. SOCCER GATE VS WAUSEON	03	300		1615		0000	000000	514			368.00	
	9/30/2015		216128				FOOTBALL GATE-MS VS BRYAN	03	300		1615		0000	000000	516			239.00	
	9/30/2015	92207		160329	9733	Crescent Engineering	hudl scouting system	02	300	4532		510	0000	000000	000	00	000		400.00
	9/30/2015	92207		160329	9733	Crescent	Hudl scouting system	02	300	4533		510	0000	000000	000	00	000		400.00

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						Engineering													
	9/30/2015	92207		160329	9733	Crescent Engineering	Hudl scouting system	02	300	4512		510	0000	000000	000	00	000		$ 400.00
	9/30/2015	92223		160548	5274	Ludowici Bakery	Equipment and tarps for football field	02	300	4590		510	0000	000000	000	00	000		51.64
	9/30/2015	92223		160221	5274	Ludowici Bakery	MILEAGE - ATHLETIC DIRECTOR	02	300	4590		439	0000	000000	000	00	000		338.33
	9/30/2015	92247		160432	8693	Damascus Furnishings	Reconditioning football equipment at middle school	02	300	4516		510	0000	000000	000	00	000		1,931.28
	9/30/2015	92247		160587	8693	Damascus Furnishings	Helmet	02	300	4516		510	0000	000000	000	00	000		243.95
	9/30/2015	92248		160585	6906	Axson Landscaping	fall sports program	02	300	4590		551	0000	000000	000	00	000		2,300.00
	9/30/2015	92248		160586	6906	Axson Landscaping	Gym Banners	02	300	4590		889	0000	000000	000	00	000		375.00
	9/30/2015	92257		160591	630	Riverside Software	baseball suplies	02	300	4511		510	0000	000000	000	00	000		273.47
	9/30/2015	92257		160590	630	Riverside Software	Soccer Equipment bags and Jerseys	02	300	4513		510	0000	000000	000	00	000		100.00
	9/30/2015	92257		160305	630	Riverside Software	Corner Flags for soccer	02	300	4513		510	0000	000000	000	00	000		99.99
	9/30/2015	92257		160590	630	Riverside Software	Soccer Equipment bags and Jerseys	02	300	4513		510	0000	000000	000	00	000		64.00
	9/30/2015	92257		160590	630	Riverside Software	Soccer Equipment bags and Jerseys	02	300	4513		510	0000	000000	000	00	000		26.00
	9/30/2015	886620		160449	900008	Hapeville Insurance	Water for officials	02	300	4516		510	0000	000000	000	00	000		34.90
	9/30/2015	886620		160535	900008	Hapeville Insurance	American Flags for uniforms From American Legion magazine	02	300	4590		510	0000	000000	000	00	000		817.45
	10/1/2015		216133				ATH-GOLF ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	10/1/2015		216133				ATH-SEASON PASSES	03	300		1625		0000	000000	500			280.00	
	10/1/2015		216133				B. SOCCER GATE VS GENOA	03	300		1615		0000	000000	513			66.00	
	10/2/2015		216135				B. SOCCER GATE VS WITMER	03	300		1615		0000	000000	513			278.00	
	10/2/2015		216135				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			190.00	
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	300	4513		142	0000	000000	000	00	000		17.50
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	300	4535		142	0000	000000	000	00	000		341.50
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	300	4516		142	0000	000000	000	00	000		95.00

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	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	300	4512		142	0000	000000	000	00	000		$ 20.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	300	4533		142	0000	000000	000	00	000		55.00
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.25
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.39
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		0.29
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.80
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		4.92
	10/5/2015		216141				FOOTBALL PRESALE VS EVERGREEN	03	300		1615		0000	000000	516			62.00	
	10/5/2015		216141				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			93.00	
	10/5/2015		216141				FOOTBALL GATE VS EVERGREEN	03	300		1615		0000	000000	516			4,002.00	
	10/5/2015		216141				FOOTBALL PRESALE VS EVERGREEN	03	300		1615		0000	000000	516			138.00	
	10/5/2015		216141				FOOTBALL GATE VS EVERGREEN	03	300		1615		0000	000000	516			3,804.00	
	10/5/2015	92266		160656	303	Martin, Diane	CROSS COUNTRY ENTRY FEES ARCHBOLD MS, LIBERTY CENTER, OTTAWA-GLANDORF	02	300	4523		519	0000	000000	000	00	000		335.00
	10/5/2015	92266		160656	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		330.00
	10/5/2015	92266		160656	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		320.00
	10/5/2015	92266		160656	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		480.00
	10/5/2015	92266		160656	303	Martin, Diane	GOLF ENTRY FEES-SECTIONAL TOURAMENT	02	300	4524		841	0000	000000	000	00	000		135.00
	10/6/2015		216144				VOLLEYBALL GATE VS NORTH CENT	03	300		1615		0000	000000	535			220.00	
	10/6/2015		216144				FOOTBALL GATE 9TH GR VS EVERG	03	300		1615		0000	000000	516			183.00	
	10/6/2015		216144				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			160.00	
	10/7/2015		216146				VOLLEYBALL GATE VS MONTPELIER	03	300		1615		0000	000000	535			394.00	
	10/7/2015		216146				B SOCCER GATE-JV VS LIBERTY CE	03	300		1615		0000	000000	513			125.00	
	10/9/2015		216151				BOYS SOCCER GATE VS BOWSHER	03	300		1615		0000	000000	513			250.00	
	10/9/2015	92278		160667	6146	Senoia Gymnasium	Sew flags on girls soccer	02	300	4590		510	0000	000000	000	00	000		69.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							uniforms and all Swanton uniforms												
	10/9/2015	92288		160621	5274	Ludowici Bakery	Pupil activity Class	02	300	4590		510	0000	000000	000	00	000		$ 45.00
	10/9/2015	92303		160622	1501	Bristol Landscaping	League Dues-1st installment	02	300	4590		841	0000	000000	000	00	000		848.06
	10/9/2015	92315		160665	6906	Axson Landscaping	Senior posters	02	300	4590		889	0000	000000	000	00	000		960.00
	10/9/2015	92323		160267	9871	Garden City Medical supplies	Soccer field sign	02	300	4590		510	0000	000000	000	00	000		470.00
	10/13/2015		216158				GOLF ENTRY FEE	03	300		1635		0000	000000	500			175.00	
	10/13/2015		216158				FOOTBALL GATE-MS VS EVERGREEN	03	300		1615		0000	000000	516			246.00	
	10/13/2015		216158				FOOTBALL GATE-JV VS PH	03	300		1615		0000	000000	516			301.00	
	10/13/2015		216158				VOLLEYBALL GATE-MS VS EVERGREE	03	300		1615		0000	000000	535			259.00	
	10/13/2015		216158				VOLLEYBALL GATE-MS VS MONTPEL	03	300		1615		0000	000000	535			149.00	
	10/13/2015	92334		160729	2608	Lafayette Insurance	Coaches clinic Wrestling	02	300	4528		510	0000	000000	000	00	000		750.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	300	4512		142	0000	000000	000	00	000		30.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	300	4533		142	0000	000000	000	00	000		20.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	300	4535		142	0000	000000	000	00	000		175.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	300	4516		142	0000	000000	000	00	000		222.50
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	300	4513		142	0000	000000	000	00	000		80.00
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		0.43
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		3.22
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		2.55
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.29
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		1.16
	10/16/2015	92339		160753	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		120.00
	10/16/2015	92339		160753	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		420.00
	10/16/201	92339		160753	303	Martin, Diane	CROSS COUNTRY	02	300	4523		519	0000	000000	000	00	000		85.00

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	5						ENTRY FEES KALIDA												
	10/16/2015	92339		160753	303	Martin, Diane	GOLF STUDENT MEAL MONEY FOR DISTRICTS	02	300	4524		510	0000	000000	000	00	000		$ 40.00
	10/16/2015	92339		160753	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		795.00
	10/16/2015	92339		160753	303	Martin, Diane	BOYS SOCCER NWOHS SOCCER LEAGUE DUES	02	300	4513		510	0000	000000	000	00	000		45.00
	10/16/2015	92339		160753	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		600.00
	10/20/2015		216172				VOLLEYBALL GATE MS TOURNAMENT	03	300		1615		0000	000000	535			522.00	
	10/20/2015		216172				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			47.75	
	10/20/2015	92368		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		15.89
	10/20/2015	92371		160728	9200	Sharp, Virginia	Practice round for golf	02	300	4524		841	0000	000000	000	00	000		50.00
	10/20/2015	92371		160625	9200	Sharp, Virginia	Girls Coaching clinic Meals Oct 4 and 5 Frank Onweller Eric Oakes Robert Truckor Tim Zedlitz	02	300	4532		510	0000	000000	000	00	000		86.41
	10/20/2015	92394		160547	250	Jonesboro Services	SECURITY 10/2 AND 10/3	02	300	4516		410	0000	000000	000	00	000		212.50
	10/20/2015	92397		160625	6158	Estrada, Vernon	Mileage for coaches clinic for Eric Oakes	02	300	4532		510	0000	000000	000	00	000		172.50
	10/21/2015		216175				ATH-POP SALES	03	300		1625		0000	000000	506			273.21	
	10/21/2015		216175				FOOTBALL GATE MS	03	300		1615		0000	000000	516			282.00	
	10/21/2015		216175				VOLLEY BALL GATE MS TOURNAMENT	03	300		1615		0000	000000	535			438.00	
	10/21/2015	92401		160769	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		90.00
	10/23/2015		216184				OUTSTANDING ATHLETIC CHECKS	03	300		5300		0000	000000	000			1,263.00	
	10/26/2015		216187				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			75.00	
	10/26/2015		216187				FOOTBALL PRESALE VS LIBERTY CE	03	300		1615		0000	000000	516			514.00	
	10/26/2015		216187				FOOTBALL GATE VS LIBERTY CENT	03	300		1615		0000	000000	516			2,868.00	
	10/26/2015		216187				FOOTBALL GATE VS LIBERTY CENT	03	300		1615		0000	000000	516			4,265.00	

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	10/26/2015		216187				VOLLEYBALL GATE MS TOURN FINAL	03	300		1615		0000	000000	535			$ 736.00	
	10/26/2015		216187				FOOTBALL PRESALE VS LIBERTY CE	03	300		1615		0000	000000	516			170.00	
	10/28/2015		216192				FOOTBALL GATE-9TH GR VS LIBERT	03	300		1615		0000	000000	516			289.00	
	10/28/2015		216192				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			500.00	
	10/28/2015	886621		160730	900008	Hapeville Insurance	Hotel, practice round and fees for District golf.	02	300	4524		841	0000	000000	000	00	000		121.89
	10/28/2015	886621		160623	900008	Hapeville Insurance	Coaches Clinic Hotels for coaches girls basketball October 4 and 5	02	300	4532		510	0000	000000	000	00	000		186.99
	10/29/2015		216194				FOOTBALL GATE VS LIBERTY CENT	03	300		1615		0000	000000	516			7.00	
	10/30/2015		216197				ENTRY FEE-TRACK	03	300		1635		0000	000000	590			100.00	
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	300	4512		142	0000	000000	000	00	000		25.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	300	4516		142	0000	000000	000	00	000		120.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	300	4535		142	0000	000000	000	00	000		427.50
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		6.21
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.75
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		0.36
	10/30/2015	92459		160801	6160	Whigham Gymnasium	CPR course for coaches	02	300	4590		510	0000	000000	000	00	000		160.00
	10/30/2015	92487		160744	6154	Georgetown Travel	Pupil Activity Permit	02	300	4516		510	0000	000000	000	00	000		25.00
	10/30/2015	92490		160799	10400	Lake City Software	Pupil Activity Permit and class	02	300	4547		510	0000	000000	000	00	000		90.00
	10/30/2015	92494		160745	6155	Mosley, Glen	Pupil Activity Permit	02	300	4516		510	0000	000000	000	00	000		45.00
	10/30/2015	92495		160804	9200	Sharp, Virginia	District Golf Meals	02	300	4524		841	0000	000000	000	00	000		24.21
	10/30/2015	92502		160810	6906	Axson Landscaping	Senior Banner	02	300	4590		889	0000	000000	000	00	000		24.00
	10/30/2015	92507		160800	10516	Mooney, Juanita	CPR Class	02	300	4512		510	0000	000000	000	00	000		35.95
	10/30/2015	92510		160746	9164	Reese, Ruth	Pupil Activity classes and aplication	02	300	4522		510	0000	000000	000	00	000		70.00
	10/30/201	92518		160797	9761	Crawfordville	Pupil activity permit	02	300	4532		510	0000	000000	000	00	000		45.00

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	5					Gymnasium	and classes												
	10/30/2015	92520		160743	6156	Tyrone Pro Services	Pupil Activity Permit	02	300	4516		510	0000	000000	000	00	000		$ 45.00
	10/30/2015	92523		160798	10210	Inaha Cafe	Pupil Activity Permit	02	300	4532		510	0000	000000	000	00	000		45.00
	10/30/2015	92524		160835	303	Martin, Diane	VOLLEYBALL OFFICIALS MS TOURNAMENT	02	300	4535		419	0000	000000	000	00	000		475.00
	10/30/2015	92524		160835	303	Martin, Diane	VOLLEYBALL COACHES ASSOCIATION DISTRICT 7 MEMBERSHIP DUES	02	300	4535		510	0000	000000	000	00	000		15.00
	10/30/2015	92524		160835	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		795.00
	10/30/2015	92524		160835	303	Martin, Diane	CROSS COUNTRY ENTRY FEES FOSTORIA	02	300	4523		519	0000	000000	000	00	000		94.00
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	300	4513		220	0000	000000	000	00	000		13.65
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	300	4516		220	0000	000000	000	00	000		61.25
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	300	4533		220	0000	000000	000	00	000		10.50
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	300	4512		220	0000	000000	000	00	000		10.50
	10/30/2015	886627		160841	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/15	02	300	4535		220	0000	000000	000	00	000		132.16
	11/4/2015		216239				FOOTBALL PRESALE @ DELTA	03	300		1615		0000	000000	516			88.00	
	11/4/2015		216239				FOOTBALL PRESALE VS DELTA	03	300		1615		0000	000000	516			386.00	
	11/4/2015		216239				FOOTBALL GATE VS DELTA	03	300		1615		0000	000000	516			4,993.00	
	11/4/2015		216239				FOOTBALL GATE VS DELTA	03	300		1615		0000	000000	516			2,796.00	
	11/4/2015		216239				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			89.00	
	11/5/2015		216241					03	300		1635		0000	000000	590			0.00	
	11/5/2015		216241				GOLF ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	11/6/2015		216247				TOURNAMENT BONUS	03	300		1635		0000	000000	592			428.00	
	11/6/2015						e/c tournament soccer supplies	02	300	4513		510	0000	000000	000	00	000		330.00
	11/6/2015	92556		160547	250	Jonesboro Services	SECURITY AT 10/23 GAME	02	300	4516		410	0000	000000	000	00	000		150.00
	11/9/2015		216249				ATH-MISC	03	300		1890		0000	000000	000			13.00	
	11/9/2015		216249				ATH-SEASON PASSES	03	300		1625		0000	000000	500			30.00	
	11/9/2015		216249				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			83.00	

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	11/10/2015	92567		160526	7074	Schwartz, Connie	Repair 25 second clocks	02	300	4510		423	0000	000000	000	00	000		$ 322.50
	11/10/2015	92568		160828	6162	Pennington, Victor	Pupil activity class	02	300	4512		510	0000	000000	000	00	000		45.00
	11/10/2015	92600		160878	8308	Baxter, Kimberly	Schedulestar sports calander	02	300	4590		510	0000	000000	000	00	000		349.00
	11/10/2015	92606		160830	630	Riverside Software	Boys Basketball uniforms	02	300	4512		510	0000	000000	000	00	000		1,500.00
	11/12/2015		216259				FOOTBALL PRESALE VS EDISON	03	300		1890		0000	000000	000			1,936.00	
	11/12/2015		216259				FOOTBALL PRESALE VS EDISON	03	300		1890		0000	000000	000			104.00	
	11/12/2015		216259				DONA.-OAK VALLEY, PLAYOFF BUS	03	300		1820		0000	000000	000			970.00	
	11/12/2015		216259				FOOTBALL PRESALE VS EDISON	03	300		1890		0000	000000	000			128.00	
	11/13/2015		216261				FOOTBALL PRESALE VS EDISON	03	300		1890		0000	000000	000			888.00	
	11/13/2015		216261				DONA.-DESIGN ENT, PLAYOFF BUS	03	300		1820		0000	000000	000			970.00	
	11/13/2015		216261				FOOTBALL PRESALE VS EDISON	03	300		1890		0000	000000	000			1,034.00	
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	300	4516		142	0000	000000	000	00	000		423.40
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		6.14
	11/13/2015	92628			9931	Mcintosh Travel	PRESALE, SWANTON VS EDISON	03	300		1890		0000	000000	000			(4,096.00)	
	11/17/2015		216264				TOURN.-G SOCCER, B SOCCER, VB	03	300		1635		0000	000000	592			524.78	
	11/18/2015		216268				ATH-POP SALES	03	300		1625		0000	000000	506			124.22	
	11/19/2015		216271				TOURN BONUS-FOOTBALL VS WAYNE	03	300		1635		0000	000000	592			972.00	
	11/20/2015	92636		160909	6445	Macias, Glen	Bowling Supplies	02	300	4522		510	0000	000000	000	00	000		92.40
	11/20/2015	92642		160886	10398	Hazlehurst Manufacturing	Scouting Miles for volleyball	02	300	4535		439	0000	000000	000	00	000		381.00
	11/20/2015	92645		160888	8596	Tucker Realty	Fall awards	02	300	4590		889	0000	000000	000	00	000		649.00
	11/20/2015	92657		160850	3780	Colquitt Office supplies	Middle School Trophy	02	300	4590		889	0000	000000	000	00	000		26.00
	11/20/2015	92670		160855	571	Byron Bakery	Athletic Tape	02	300	4590		514	0000	000000	000	00	000		97.76
	11/20/2015	92674		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		19.00
	11/20/2015	92697		160923	630	Riverside Software	Mesh practice jersey	02	300	4516		510	0000	000000	000	00	000		159.80
	11/20/201	92703		160547	250	Jonesboro	FB GAMES ON 9/5 AND	02	300	4516		410	0000	000000	000	00	000		175.00

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	5					Services	9/11												
	11/20/2015	92703		160547	250	Jonesboro Services	10/30/15 FOOTBALL GAME	02	300	4516		410	0000	000000	000	00	000		$ 200.00
	11/24/2015		216279				TOURN.-G SOCCER, B SOCCER, VB	03	300		1635		0000	000000	592			(524.78)	
	11/27/2015	886631		160954	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/15	02	300	4516		220	0000	000000	000	00	000		59.28
	11/30/2015		216293				G. BASKETBALL GATE VS PH	03	300		1615		0000	000000	532			746.00	
	11/30/2015		216293				TEAM BONUS-VB SECTIONALS	03	300		1635		0000	000000	592			66.00	
	11/30/2015	92723		160967	9624	Cordele Landscaping	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	02	300	4590		510	0000	000000	000	00	000		254.50
	11/30/2015	92731		160962	8596	Tucker Realty	Fall Sports awards	02	300	4590		889	0000	000000	000	00	000		27.00
	11/30/2015	92732		160967	2640	Acworth Industries	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	02	300	4590		510	0000	000000	000	00	000		127.25
	11/30/2015	92742		160907	9514	Isle Of Hope-Dutch Island Development	Pupil activity classes	02	300	4512		510	0000	000000	000	00	000		149.95
	11/30/2015	92745		160910	6444	Haney, Patricia	Pupil activity class reimbursement	02	300	4512		510	0000	000000	000	00	000		110.00
	11/30/2015	92756		160967	303	Martin, Diane	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	02	300	4590		510	0000	000000	000	00	000		127.25
	11/30/2015	886632		160908	900008	Hapeville Insurance	Ball Spinner for bowling	02	300	4522		510	0000	000000	000	00	000		200.91
	11/30/2015	886632		160796	900008	Hapeville Insurance	Track Supplies from MF Athletics	02	300	4547		510	0000	000000	000	00	000		382.53
	11/30/2015	886632		160795	900008	Hapeville Insurance	Hilton Garden Inn, Columbus Oh	02	300	4528		510	0000	000000	000	00	000		152.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Wrestling Clinic October 30												
	11/30/2015	886632		160796	900008	Hapeville Insurance	Track Supplies from MF Athletics	02	300	4527		510	0000	000000	000	00	000		$ 382.54
	11/30/2015	886632		160906	900008	Hapeville Insurance	Meals for teams football playoffs	02	300	4516		510	0000	000000	000	00	000		1,282.50
	11/30/2015	886632		160898	900008	Hapeville Insurance	CHARTERED BUSES FOR TOURNAMENT GAME IN TIFFIN, OHIO NOV 13, 2015	02	300	4590		510	0000	000000	000	00	000		1,940.00
	12/1/2015		216301				GIRLS BB GATE VS SPRINGFIELD	03	300		1615		0000	000000	532			448.00	
	12/1/2015		216301				TEAM BONUS-MS VB TOURNAMENT	03	300		1635		0000	000000	592			127.25	
	12/2/2015		216304				GIRLS BB GATE-MS VS FAYETTE	03	300		1615		0000	000000	532			154.00	
	12/2/2015		216304				GIRLS BB GATE VS FAYETTE	03	300		1615		0000	000000	532			440.00	
	12/7/2015		216313				BOYS BB GATE MS VS NAPOLEON	03	300		1615		0000	000000	512			244.00	
	12/7/2015		216313				BOYS BB GATE VS DELTA	03	300		1615		0000	000000	512			1,628.00	
	12/7/2015		216313				GIRLS BB GATE BS LIBERTY CENTE	03	300		1615		0000	000000	532			744.00	
	12/8/2015		216316				ENTRY FEE-JV WRESTLING	03	300		1635		0000	000000	590			125.00	
	12/9/2015	92773		161011	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		325.00
	12/9/2015	92773		161011	303	Martin, Diane	BOYS SOCCER SCRIMMAGE @ OTTAWA-GLANDORF	02	300	4513		510	0000	000000	000	00	000		70.00
	12/9/2015	92773		161011	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		625.00
	12/9/2015	92773		161011	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		1,665.00
	12/10/2015	92782		161002	9790	Kent, Matthew	Bowling Tournament Fees	02	300	4522		841	0000	000000	000	00	000		250.00
	12/10/2015	92811		160997	6451	Meldrim Development	PRACTICE AND TOURNAMENT ROUNDS OF GOLF, OCTOBER 7TH TRAVEL CREDIT CARD WAS NOT ACCEPTED FOR PAYMENT SUPPORTIVE OF PO #160730	02	300	4524		841	0000	000000	000	00	000		54.00
	12/10/2015	92816		160807	630	Riverside Software	Misc. wrestling equipment	02	300	4528		510	0000	000000	000	00	000		287.75

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/10/2015	92816		160982	630	Riverside Software	Girls basketball supplies Basketball, scorebooks, clipboards	02	300	4532		510	0000	000000	000	00	000		$ 151.92
	12/10/2015	92816		160984	630	Riverside Software	Football supplies	02	300	4516		510	0000	000000	000	00	000		131.88
	12/10/2015	92816		161005	630	Riverside Software	Practice Jerseys	02	300	4512		510	0000	000000	000	00	000		540.00
	12/10/2015	92816		160983	630	Riverside Software	Boys Basketball supplies Basketballs and scorebooks	02	300	4512		510	0000	000000	000	00	000		689.83
	12/10/2015	92820		160989	9383	McDowell, Eddie	Bowling Practice	02	300	4522		841	0000	000000	000	00	000		480.00
	12/11/2015		216330				GIRLS BB GATE VS EVERGREEN	03	300		1615		0000	000000	532			195.00	
	12/11/2015		216330				BOYS BB GATE VS WAUSEON	03	300		1615		0000	000000	512			2,410.00	
	12/11/2015		216330				TEAM BONUS-FOOTBALL 11/13	03	300		1635		0000	000000	592			2,911.90	
	12/11/2015		216330				GIRLS BB GATE MS VS DELTA	03	300		1615		0000	000000	532			171.00	
	12/11/2015		216330				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			60.00	
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	300	4532		142	0000	000000	000	00	000		465.00
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	300	4512		142	0000	000000	000	00	000		112.50
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.63
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		6.74
	12/14/2015		216332				BOYS BB GATE-9TH GR VS ARCHBOL	03	300		1615		0000	000000	512			111.00	
	12/14/2015		216332				ENTRY FEE-JV WRESTLING	03	300		1635		0000	000000	590			125.00	
	12/14/2015		216332				BOYS BB GATE VS NORTH CENTRAL	03	300		1615		0000	000000	512			688.00	
	12/14/2015	92732		160967	2640	Acworth Industries	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	02	300	4590		510	0000	000000	000	00	000		(127.25)
	12/15/2015		216334				BOYS BB GATE-MS	03	300		1615		0000	000000	512			308.00	
	12/15/201	92723		160967	9624	Cordele	MS VB TOURNEY	02	300	4590		510	0000	000000	000	00	000		(254.50)

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	5					Landscaping	PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE												
	12/16/2015		216336				BOYS BB GATE VS EDGERTON	03	300		1615		0000	000000	512			$ 822.00	
	12/16/2015		216336				ATH-POP SALES	03	300		1625		0000	000000	506			92.58	
	12/16/2015		216336				ENTRY FEE-JV WRESTLING	03	300		1635		0000	000000	590			125.00	
	12/18/2015	92870		161027	8319	Stilson Studios	Meal money for clinic and milage	02	300	4528		510	0000	000000	000	00	000		186.11
	12/18/2015	92878		161018	871	Cleveland Office supplies	Numerals and Varsity Letters	02	300	4590		889	0000	000000	000	00	000		656.09
	12/18/2015	92879		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		50.51
	12/18/2015	92892		160627	10516	Mooney, Juanita	Online play book system	02	300	4512		510	0000	000000	000	00	000		89.99
	12/18/2015	92895		160429	303	Martin, Diane	Cross Country working volleyball games	02	300	4535		499	0000	000000	000	00	000		200.00
	12/18/2015	92895		160429	303	Martin, Diane	Cheerleading doing clock for boys soccer and for one volleyball game	02	300	4535		499	0000	000000	000	00	000		50.00
	12/18/2015	92897		161020	4130	Patel, Rhonda	Bowling Fees	02	300	4522		841	0000	000000	000	00	000		2,160.00
	12/18/2015	92898		160807	630	Riverside Software	SCOREBOOK	02	300	4528		510	0000	000000	000	00	000		23.99
	12/18/2015	92904		161037	250	Jonesboro Services	SECURITY 12/5 BASKETBALL	02	300	4512		410	0000	000000	000	00	000		50.00
	12/18/2015	92904		161037	250	Jonesboro Services	SECURITY FOR 12/10 AND 12/12	02	300	4512		410	0000	000000	000	00	000		100.00
	12/21/2015		216345				BOYS BB GATE VS ROSSFORD	03	300		1615		0000	000000	512			1,194.00	
	12/21/2015		216345				WRESTLING GATE MS MEET	03	300		1615		0000	000000	528			244.00	
	12/21/2015		216345				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			26.00	
	12/21/2015		216345				BOYS BB GATE VS ARCHBOLD	03	300		1615		0000	000000	512			1,122.00	
	12/21/2015		216345				GIRLS BB GATE MS VS OTSEGO	03	300		1615		0000	000000	532			248.00	
	12/23/2015		216348				GIRLS BB GATE VS EASTWOOD	03	300		1615		0000	000000	532			724.00	
	12/23/201		216348				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			8.00	

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5																			
12/23/2015		216348				BOYS BB GATE-9TH GR VS DELTA	03	300		1615		0000	000000	512			$ 68.00	
12/23/2015	92912		161056	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		1,565.00
12/23/2015	92912		161056	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		(75.00)
12/23/2015	92912		161056	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		(50.00)
12/23/2015	92912		161056	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		75.00
12/23/2015	92912		161056	303	Martin, Diane	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	02	300	4528		519	0000	000000	000	00	000		890.00
12/23/2015	92912		161056	303	Martin, Diane	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	02	300	4528		519	0000	000000	000	00	000		(890.00)
12/23/2015	92912		161056	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		50.00
12/23/2015	92912		161056	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		(1,565.00)
12/23/2015	92913		161056	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		50.00
12/23/2015	92913		161056	303	Martin, Diane	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	02	300	4528		519	0000	000000	000	00	000		890.00
12/23/2015	92913		161056	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		75.00
12/23/2015	92913		161056	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		1,565.00
12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	300	4512		144	0000	000000	000	00	000		11.31
12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	300	4512		142	0000	000000	000	00	000		610.00
12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	300	4532		142	0000	000000	000	00	000		97.50
12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	300	4535		142	0000	000000	000	00	000		310.00
12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	300	4528		142	0000	000000	000	00	000		57.50
12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.84
12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		4.50
12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		1.42

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	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		$ 8.98
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	300	4535		220	0000	000000	000	00	000		43.40
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	300	4528		220	0000	000000	000	00	000		8.05
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	300	4512		220	0000	000000	000	00	000		102.73
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	300	4532		220	0000	000000	000	00	000		78.75
	12/30/2015	886636		160905	900008	Hapeville Insurance	Track Equipment from Dicks Sporting Goods Speed Chutes and Speed Chute Pros	02	300	4527		510	0000	000000	000	00	000		96.50
	12/30/2015	886636		161003	900008	Hapeville Insurance	Track Work out bands	02	300	4527		510	0000	000000	000	00	000		82.00
	12/30/2015	886636		161003	900008	Hapeville Insurance	Track Work out bands	02	300	4547		510	0000	000000	000	00	000		82.00
	12/30/2015	886636		160905	900008	Hapeville Insurance	Track Equipment from Dicks Sporting Goods Speed Chutes and Speed Chute Pros	02	300	4547		510	0000	000000	000	00	000		96.49
	12/31/2015		216354				TEAM BONUS-VB SECTIONALS	03	300		1635		0000	000000	592			(66.00)	
	12/31/2015	92946		160967	303	Martin, Diane	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	02	300	4590		510	0000	000000	000	00	000		127.25
	12/31/2015	92952		160967	254	Oakwood Accounting	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	02	300	4590		510	0000	000000	000	00	000		254.50
	1/4/2016		216357				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			8.00	
	1/4/2016		216357				BOYS BB GATE VS TOLEDO CHRIST	03	300		1615		0000	000000	512			1,530.00	
	1/4/2016		216357				TEAM BONUS-MS VB TOURNAMENT	03	300		1635		0000	000000	592			127.25	

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	1/4/2016		216357				G. BASKETBALL GATE VS HOLGATE	03	300		1615		0000	000000	532			$ 608.00	
	1/4/2016		216357				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			22.00	
	1/6/2016		216364				GIRLS BB GATE VS EVERGREEN	03	300		1615		0000	000000	532			596.00	
	1/6/2016		216364				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	1/6/2016		216364				BOYS BB GATE-9TH GRADE VS WAUS	03	300		1615		0000	000000	512			82.00	
	1/6/2016		216364				BOYS BB GATE-MIDDLE SCHOOL	03	300		1615		0000	000000	512			275.00	
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	300	4532		142	0000	000000	000	00	000		250.00
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	300	4512		142	0000	000000	000	00	000		142.50
	1/8/2016	92958		161083	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.05
	1/8/2016	92958		161084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.62
	1/11/2016		216374				WRESTLING GATE MS VS TINORA	03	300		1615		0000	000000	528			190.00	
	1/11/2016		216374				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	1/11/2016		216374				GIRLS BB GATE VS DELTA	03	300		1615		0000	000000	532			592.00	
	1/12/2016	92976		161088	5892	Austell Office supplies	Repayment for athletic tape	02	300	4590		514	0000	000000	000	00	000		123.93
	1/12/2016	92990		161089	571	Byron Bakery	Athletic tape	02	300	4590		514	0000	000000	000	00	000		345.30
	1/12/2016	93002		161091	6906	Axson Landscaping	Senior Posters	02	300	4590		889	0000	000000	000	00	000		528.00
	1/12/2016	93002		161078	6906	Axson Landscaping	Winter Sports Program	02	300	4590		551	0000	000000	000	00	000		2,300.00
	1/12/2016	93010		161019	630	Riverside Software	New padding for backboards in the gym and middle school	02	300	4510		423	0000	000000	000	00	000		1,139.94
	1/12/2016	93015		161037	250	Jonesboro Services	BASKETBALL-1/2	02	300	4512		410	0000	000000	000	00	000		50.00
	1/12/2016	93015		161037	250	Jonesboro Services	B.BALL 12/15, 12/17, 12/19	02	300	4512		410	0000	000000	000	00	000		150.00
	1/14/2016	93020		161127	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		1,235.00
	1/14/2016	93020		161127	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		645.00
	1/14/2016	93020		161127	303	Martin, Diane	WRESTLING ENTRY FEES ANTHONY WAYNE AND ST. JOHN'S	02	300	4528		519	0000	000000	000	00	000		350.00
	1/15/2016		216382				WRESTLING GATE-QUAD	03	300		1615		0000	000000	528			998.00	
	1/19/2016		216384				BOYS BB GATE VS	03	300		1615		0000	000000	512			1,780.00	

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							EVERGREEN												
	1/19/2016		216384				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			$ 16.00	
	1/19/2016		216384				GIRLS BB GATE MS VS WAUSEON	03	300		1615		0000	000000	532			267.00	
	1/21/2016		216388				ATH-POP SALES	03	300		1625		0000	000000	506			93.68	
	1/21/2016		216388				GIRLS BB GATE MS VS PH	03	300		1615		0000	000000	532			300.00	
	1/21/2016		216388				JV WRESTLING ENTRY FEE	03	300		1635		0000	000000	590			125.00	
	1/21/2016	93055		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		3.54
	1/21/2016	93058		160622	1501	Bristol Landscaping	League Dues-2nd installment	02	300	4590		841	0000	000000	000	00	000		424.03
	1/22/2016		216390				GIRLS BB GATE VS BRYAN	03	300		1615		0000	000000	532			468.00	
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	300	4512		142	0000	000000	000	00	000		182.50
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	300	4532		142	0000	000000	000	00	000		317.50
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	300	4528		142	0000	000000	000	00	000		102.50
	1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		4.55
	1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		1.50
	1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.63
	1/25/2016		216398				BOYS BB GATE-MS VS EVERGREEN	03	300		1615		0000	000000	512			276.00	
	1/25/2016		216398				BOYS BB GATE-MS VS MONTPELIER	03	300		1615		0000	000000	512			304.00	
	1/26/2016	93087		161188	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		385.00
	1/26/2016	93087		161188	303	Martin, Diane	WRESTLING OFFICIALS-BIDDY TOURNAMENT 1/9	02	300	4528		419	0000	000000	000	00	000		450.00
	1/26/2016	93087		161188	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		315.00
	1/26/2016	93087		161188	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		565.00
	1/26/2016	93087		161188	303	Martin, Diane	BOWLING ENTRY FEE, SECTIONALS	02	300	4522		841	0000	000000	000	00	000		160.00
	1/26/2016	93087		161188	303	Martin, Diane	WRESTLING ENTRY FEES TOM CONKLE DUAL MEET, EAGLE INVITATIONAL, ARCHBOLD	02	300	4528		519	0000	000000	000	00	000		425.00
	1/27/2016		216405				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			800.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/28/2016		216408				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			$ 500.00	
	1/28/2016	93093		161165	6467	Cecil Motors	Pupil activity reimbursment	02	300	4512		510	0000	000000	000	00	000		45.00
	1/28/2016	93102		161162	7226	Glenwood Gymnasium	Girls basketball gear	02	300	4532		510	0000	000000	000	00	000		159.75
	1/28/2016	93102		161162	7226	Glenwood Gymnasium	Girls basketball gear	02	300	4532		510	0000	000000	000	00	000		99.00
	1/28/2016	93102		161162	7226	Glenwood Gymnasium	Girls basketball gear	02	300	4532		510	0000	000000	000	00	000		589.00
	1/29/2016	886637		160805	900008	Hapeville Insurance	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	02	300	4528		519	0000	000000	000	00	000		1,071.10
	1/29/2016	886637		161119	900008	Hapeville Insurance	Baseball bats/catcher's gear	02	300	4511		419	0000	000000	000	00	000		508.42
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	300	4532		220	0000	000000	000	00	000		79.45
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	300	4512		220	0000	000000	000	00	000		45.50
	1/29/2016	886640		161228	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/16	02	300	4528		220	0000	000000	000	00	000		14.35
	2/1/2016		216418				ENTRY FEE-JV WRESTLING	03	300		1635		0000	000000	590			125.00	
	2/2/2016		216420				GIRLS BB GATE VS TOLEDO CHRIST	03	300		1615		0000	000000	532			490.00	
	2/2/2016		216420				GIRLS BB GATE VS CARDINAL STRI	03	300		1615		0000	000000	532			728.00	
	2/2/2016		216420				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			7.00	
	2/2/2016		216420				BOYS BB GATE-MS VS DELTA	03	300		1615		0000	000000	512			258.00	
	2/2/2016		216420				BOYS BB GATE VS EMMANUEL CHR	03	300		1615		0000	000000	512			1,098.00	
	2/2/2016		216420				BOYS BB GATE-MS VS LIBERTY CEN	03	300		1615		0000	000000	512			358.00	
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	300	4516		142	0000	000000	000	00	000		42.50
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	300	4532		142	0000	000000	000	00	000		230.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	300	4512		142	0000	000000	000	00	000		247.50
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		3.58
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.33
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.61
	2/8/2016		216433				ENTRY FEE-JV WRESTLING	03	300		1635		0000	000000	590			90.00	
	2/8/2016		216433				BOYS BB GATE-9TH	03	300		1615		0000	000000	512			99.00	

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							GRADE												
	2/8/2016		216433				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			$ 2.00	
	2/8/2016		216433				BOYS BB GATE VS MONTPELIER	03	300		1615		0000	000000	512			2,998.00	
	2/8/2016	93137		161270	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		810.00
	2/8/2016	93137		161270	303	Martin, Diane	BANK FEES, CHECK REORDER	02	300	4590		510	0000	000000	000	00	000		212.75
	2/8/2016	93137		161270	303	Martin, Diane	WRESTLING ENTRY FEES VAN BUREN AND LIMA CENTRAL	02	300	4528		519	0000	000000	000	00	000		620.00
	2/8/2016	93137		161270	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		480.00
	2/9/2016	93138		161207	250	Jonesboro Services	SECURITY-WRESTLING 1/14	02	300	4528		510	0000	000000	000	00	000		75.00
	2/9/2016	93138		161037	250	Jonesboro Services	SECURITY BASKETBALL 1/15	02	300	4512		410	0000	000000	000	00	000		50.00
	2/9/2016	93153		161192	6162	Pennington, Victor	Pupil activity reimbursment	02	300	4512		510	0000	000000	000	00	000		25.00
	2/9/2016	93176		161214	871	Cleveland Office supplies	Numerals and Varsity Letters SUPPORTIVE OF PO #161018	02	300	4590		889	0000	000000	000	00	000		605.65
	2/17/2016		216447				JV WRESTLING TOURN-GATE	03	300		1615		0000	000000	528			1,168.00	
	2/17/2016		216447				JV WRESTLING TOURN-ENTRY FEES	03	300		1635		0000	000000	590			750.00	
	2/17/2016		216447				ATH-POP SALES	03	300		1625		0000	000000	506			137.58	
	2/19/2016		216455				ENTRY FEE-JV WRESTLING	03	300		1635		0000	000000	590			125.00	
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	300	4532		142	0000	000000	000	00	000		160.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	300	4512		142	0000	000000	000	00	000		155.00
	2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.24
	2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.32
	2/19/2016	93254		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		2.30
	2/19/2016	93286		161037	250	Jonesboro Services	SECURITY FOR BASKETBALL 2/5	02	300	4512		410	0000	000000	000	00	000		50.00
	2/19/2016	93286		161037	250	Jonesboro Services	BASKETBALL SECURITY 1/29	02	300	4512		410	0000	000000	000	00	000		50.00
	2/23/2016						E/C FOOTBALL EMBLEMS	02	300	4590		889	0000	000000	000	00	000		(656.09)
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	300	4512		220	0000	000000	000	00	000		56.35

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	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	300	4516		220	0000	000000	000	00	000		$ 5.95
	2/23/2016	886642		161298	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/16	02	300	4532		220	0000	000000	000	00	000		54.60
	2/29/2016	93324		161296	9788	Hazlehurst Industries	JV wrestling trophies	02	300	4528		510	0000	000000	000	00	000		25.20
	2/29/2016	93341		161207	250	Jonesboro Services	SECURITY FOR WRESTLING 2/13	02	300	4528		510	0000	000000	000	00	000		175.00
	2/29/2016	886649		161161	900008	Hapeville Insurance	pole vault poles	02	300	4547		510	0000	000000	000	00	000		521.03
	2/29/2016	886649		160857	900008	Hapeville Insurance	Team Meals for Wrestling Dec 28 Jan 22 Jan 29	02	300	4528		510	0000	000000	000	00	000		214.04
	2/29/2016	886649		160857	900008	Hapeville Insurance	Team Meals for Wrestling Dec 28 Jan 22 Jan 29	02	300	4528		510	0000	000000	000	00	000		265.11
	2/29/2016	886649		160805	900008	Hapeville Insurance	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	02	300	4528		519	0000	000000	000	00	000		575.40
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		22.41
	2/29/2016	886649		160805	900008	Hapeville Insurance	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	02	300	4528		519	0000	000000	000	00	000		582.06
	2/29/2016	886649		161161	900008	Hapeville Insurance	pole vault poles	02	300	4527		510	0000	000000	000	00	000		521.03
	3/3/2016		216487				ENTRY FEE	03	300		1635		0000	000000	590			125.00	
	3/4/2016		216492				TEAM BONUS-GIRLS BASKETBALL	03	300		1635		0000	000000	592			94.21	
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	300	4528		142	0000	000000	000	00	000		100.00
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		1.44
	3/10/2016	93355		161164	9316	Marietta Development	State Wrestling Tickets	02	300	4528		510	0000	000000	000	00	000		680.55
	3/10/2016	93366		161343	5274	Ludowici Bakery	Batteries for wrestling scale	02	300	4528		510	0000	000000	000	00	000		14.98
	3/16/2016	93424		161405	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		925.00
	3/17/2016	93435		161362	9316	Marietta Development	Food for state wrestling MARCH 3-5	02	300	4528		510	0000	000000	000	00	000		84.36
	3/17/2016	93436		161409	8596	Tucker Realty	Winter sports awards	02	300	4590		889	0000	000000	000	00	000		385.00
	3/17/2016	93445		161367	5274	Ludowici	State wrestling tickets	02	300	4590		510	0000	000000	000	00	000		73.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Bakery	and meals MARCH 3-5												
	3/17/2016	93458		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		$ 7.20
	3/17/2016	93460		161413	8008	Clyatteville Motor Services	District 7 boys basketball banquet	02	300	4512		510	0000	000000	000	00	000		125.00
	3/17/2016	93460		161693	8008	Clyatteville Motor Services	Girls basketball District banquet	02	300	4532		510	0000	000000	000	00	000		125.00
	3/18/2016		216522				ATH-POP SALES	03	300		1625		0000	000000	506			18.51	
	3/18/2016		216522				TEAM BONUS-BOYS BASKETBALL	03	300		1635		0000	000000	592			244.12	
	3/18/2016		216522				ATH-POP SALES	03	300		1625		0000	000000	506			54.27	
	3/22/2016	93493		161363	8783	Suwanee Furnishings	Meals and Mileage to state wrestling meet MARCH 3-5	02	300	4528		510	0000	000000	000	00	000		42.67
	3/25/2016	886653		161454	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/16	02	300	4528		220	0000	000000	000	00	000		14.00
	3/30/2016	886655		161273	900008	Hapeville Insurance	Hotel for State Wrestling March 2-5, 2016 5 rooms (1 coach's room, 4 wrestlers' rooms) @ $209 per night	02	300	4528		511	0000	000000	000	00	000		687.00
	3/30/2016	886655		161273	900008	Hapeville Insurance	Hotel for State Wrestling March 2-5, 2016 5 rooms (1 coach's room, 4 wrestlers' rooms) @ $209 per night	02	300	4528		519	0000	000000	000	00	000		687.00
	3/30/2016	886655		161366	900008	Hapeville Insurance	Hotel State Basketball MARCH 16-MARCH 18	02	300	4512		510	0000	000000	000	00	000		576.00
	3/31/2016	93539		161365	10516	Mooney, Juanita	MEALS AND MILEAGE FOR STATE BASKETBALL MARCH 16-18	02	300	4512		510	0000	000000	000	00	000		181.00
	3/31/2016	93543		161344	630	Riverside Software	softball supplies	02	300	4534		510	0000	000000	000	00	000		859.96
	3/31/2016	93543		161465	630	Riverside Software	Mat Tape	02	300	4528		510	0000	000000	000	00	000		192.00
	3/31/2016	93543		160986	630	Riverside Software	Girls basketball supplies	02	300	4532		510	0000	000000	000	00	000		291.00
	3/31/2016	93543		161469	630	Riverside Software	hats for baseball	02	300	4511		510	0000	000000	000	00	000		600.00
	3/31/2016	93543		160986	630	Riverside	Girls basketball	02	300	4532		510	0000	000000	000	00	000		270.00

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						Software	supplies												
	3/31/2016	93543		161463	630	Riverside Software	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	02	300	4511		510	0000	000000	000	00	000		$ 112.95
	3/31/2016	93543		161461	630	Riverside Software	L screen for Softball	02	300	4534		510	0000	000000	000	00	000		175.00
	3/31/2016	93543		161463	630	Riverside Software	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	02	300	4511		510	0000	000000	000	00	000		58.00
	3/31/2016	93543		161463	630	Riverside Software	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	02	300	4511		510	0000	000000	000	00	000		149.97
	4/6/2016		216563				TEAM BONUS-BOYS BASKETBALL	03	300		1635		0000	000000	592			479.14	
	4/8/2016	93562		161517	8596	Tucker Realty	Winter trophies	02	300	4590		889	0000	000000	000	00	000		58.75
	4/8/2016	93563		161414	79	Hogansville Signs	Tarps for high jump cover	02	300	4527		510	0000	000000	000	00	000		126.38
	4/8/2016	93590		161516	630	Riverside Software	Baseball supplies	02	300	4511		510	0000	000000	000	00	000		628.82
	4/15/2016		216581				ATH-DONATION-VFW	03	300		1820		0000	000000	000			500.00	
	4/20/2016		216592				ATH-POP SALES	03	300		1625		0000	000000	506			70.64	
	4/21/2016		216594				ENTRY FEE-TRACK 4/23	03	300		1635		0000	000000	590			100.00	
	4/21/2016	93607		161017	9292	Ellijay Pro Services	Field Marker and Quick Dry for baseball and Softball	02	300	4511		510	0000	000000	000	00	000		95.20
	4/21/2016	93607		161017	9292	Ellijay Pro Services	Field Marker and Quick Dry for baseball and Softball	02	300	4534		510	0000	000000	000	00	000		95.20
	4/21/2016	93617		161403	9636	White Oak Textiles	Junior High track awards	02	300	4590		889	0000	000000	000	00	000		436.34
	4/21/2016	93621		161424	6891	Nankin Development	Top Mat for High Jump pit	02	300	4590		640	0000	000000	000	00	000		2,059.00
	4/21/2016	93621		161429	6891	Nankin Development	Long jump boards and Weather cover for High Jump Pit	02	300	4590		640	0000	000000	000	00	000		1,196.50
	4/21/2016	93625		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		0.87
	4/22/2016	93653		161564	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		600.00
	4/22/2016	93653		161564	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		550.00
	4/22/2016	93653		161564	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		75.00
	4/25/2016		216600				RETURN OF MS ATHLETICS STARTIN	03	300		1890		0000	000000	000			40.00	

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	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	300	4527		142	0000	000000	000	00	000		$ 110.00
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4527		223	0000	000000	000	00	000		1.60
	4/30/2016						RETURN OF MS ATH START UP CASH	03	300		1890		0000	000000	000			(40.00)	
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	300	4527		220	0000	000000	000	00	000		15.40
	4/30/2016	886660		161411	900008	Hapeville Insurance	1 year membership National Football Foundation	02	300	4516		510	0000	000000	000	00	000		40.00
	4/30/2016	886660		161428	900008	Hapeville Insurance	DEPOSIT	02	300	4590		510	0000	000000	000	00	000		500.00
	4/30/2016	886660		161547	900008	Hapeville Insurance	New soccer nets	02	300	4590		640	0000	000000	000	00	000		169.98
	5/2/2016		216616				ATH-DONATION	03	300		1820		0000	000000	000			75.00	
	5/2/2016		216616				MS TRACK GATE	03	300		1615		0000	000000	527			1,384.00	
	5/5/2016	93764		161594	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		900.00
	5/5/2016	93764		161594	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		500.00
	5/5/2016	93764		161594	303	Martin, Diane	TRACK ENTRY FEE MONTPELIER 4/30	02	300	4527		519	0000	000000	000	00	000		40.00
	5/5/2016	93764		161594	303	Martin, Diane	TRACK ENTRY FEE MONTPELIER 4/30	02	300	4547		519	0000	000000	000	00	000		40.00
	5/5/2016	93764		161594	303	Martin, Diane	WRESTLING ENTRY FEE LIBERTY CENTER 12/19	02	300	4528		519	0000	000000	000	00	000		100.00
	5/5/2016	93764		161594	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		735.00
	5/6/2016		216626				MS TRACK ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	5/11/2016	93767		161602	8954	Little, Audrey	Middle School Track Meet	02	300	4527		510	0000	000000	000	00	000		58.56
	5/11/2016	93770		161017	9292	Ellijay Pro Services	Field Marker and Quick Dry for baseball and Softball	02	300	4511		510	0000	000000	000	00	000		223.80
	5/11/2016	93770		161017	9292	Ellijay Pro Services	Field Marker and Quick Dry for baseball and Softball	02	300	4534		510	0000	000000	000	00	000		223.80
	5/11/2016	93771		161524	6480	Pineora Manufacturing	Softball Cloth goods	02	300	4534		510	0000	000000	000	00	000		384.00
	5/11/2016	93794		161603	6906	Axson Landscaping	Spring Pictures	02	300	4590		889	0000	000000	000	00	000		528.00
	5/13/2016		216645				MS TRACK ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	5/19/2016		216656				ATH-POP SALES	03	300		1625		0000	000000	506			43.25	
	5/19/2016		216656				ENTRY FEE-MS TRACK	03	300		1635		0000	000000	590			100.00	
	5/19/2016	93842		161641	630	Riverside Software	game balls	02	300	4511		510	0000	000000	000	00	000		215.97
	5/25/2016		216668				RETURN OF H.S. ATH START UP CA	03	300		1890		0000	000000	000			4,000.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/25/2016	93904		161706	303	Martin, Diane	SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		$ 580.00
	5/25/2016	93904		161706	303	Martin, Diane	TRACK ENTRY FEES OTSEGO, LIBERTY CENTER, PORT CLINTON, AND GIBSONBURG	02	300	4527		519	0000	000000	000	00	000		312.50
	5/25/2016	93904		161706	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		835.00
	5/25/2016	93904		161706	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		75.00
	5/25/2016	93904		161706	303	Martin, Diane	TRACK ENTRY FEES OTSEGO, LIBERTY CENTER, PORT CLINTON, AND GIBSONBURG	02	300	4547		519	0000	000000	000	00	000		312.50
	5/25/2016	93904		161706	303	Martin, Diane	BASEBALL ENTRY FEE WAUSEON	02	300	4511		510	0000	000000	000	00	000		110.00
	5/26/2016		216671				ATH-MERCY PHYSICALS	03	300		1890		0000	000000	000			726.00	
	5/27/2016	93917		161716	9200	Sharp, Virginia	Girls Basketball decals and discount cards	02	300	4532		510	0000	000000	000	00	000		313.20
	5/31/2016						RETURN OF ATH STARTING CASH	03	300		1890		0000	000000	000			(4,000.00)	
	5/31/2016	93959		161667	4787	Wrightsville Manufacturing	Paper for the hall of fame	02	300	4590		510	0000	000000	000	00	000		38.38
	5/31/2016	93973		161666	630	Riverside Software	Cloth Goods for all teams	02	300	4590		510	0000	000000	000	00	000		851.00
	5/31/2016	93973		161664	630	Riverside Software	Middle School track trophies	02	300	4527		419	0000	000000	000	00	000		120.00
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		19.85
	6/3/2016		216692				MS TRACK INVITATIONAL	03	300		1635		0000	000000	590			100.00	
	6/9/2016	93989			6531	Baxley Industries	ATHLETIC PHYSICALS	03	300		1890		0000	000000	000			(726.00)	
	6/10/2016		216710				SECTIONAL BASEBALL SHARE	03	300		1635		0000	000000	592			300.00	
	6/13/2016	94004		161742	5837	Hopeulikit Software	Hall of Fame Plaques	02	300	4590		510	0000	000000	000	00	000		240.00
	6/13/2016	94009		161777	8596	Tucker Realty	Spring sports trophies	02	300	4590		889	0000	000000	000	00	000		123.00
	6/13/2016	94009		161743	8596	Tucker Realty	Spring sports trophies and hall of fame awards	02	300	4590		889	0000	000000	000	00	000		402.50
	6/13/2016	94016		161477	5274	Ludowici Bakery	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #161101	02	300	4590		439	0000	000000	000	00	000		1,669.62
	6/13/2016	94022		161654	9477	Worth Development	Video Screen and set up for hall of fame	02	300	4590		510	0000	000000	000	00	000		835.61

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	6/13/2016	94026		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		$ 0.87
	6/13/2016	94033		161745	5834	Centerville Gymnasium	Soccer assigning officials	02	300	4590		510	0000	000000	000	00	000		200.00
	6/13/2016	94041		161740	630	Riverside Software	softbal supplies	02	300	4534		510	0000	000000	000	00	000		224.97
	6/13/2016	94041		161740	630	Riverside Software	Starter ammo for track	02	300	4527		510	0000	000000	000	00	000		300.00
	6/13/2016	94041		161740	630	Riverside Software	Baseball supplies	02	300	4511		510	0000	000000	000	00	000		14.99
	6/13/2016	94041		161744	630	Riverside Software	Softball Pants	02	300	4533		510	0000	000000	000	00	000		144.00
	6/13/2016	94041		161740	630	Riverside Software	Baseball supplies	02	300	4511		510	0000	000000	000	00	000		53.92
	6/13/2016	94041		161741	630	Riverside Software	Softball cloth goods	02	300	4534		510	0000	000000	000	00	000		114.00
	6/13/2016	94049		161784	303	Martin, Diane	MEALS BOYS TRACK-REGIONALS AND STATE MEET	02	300	4527		510	0000	000000	000	00	000		125.00
	6/13/2016	94049		161784	303	Martin, Diane	MEALS GIRLS TRACK-REGIONALS AND STATE MEET	02	300	4547		510	0000	000000	000	00	000		125.00
	6/14/2016		216712				ATH-POP SALES	03	300		1625		0000	000000	506			33.62	
	6/14/2016		216712				DONA-BOOSTERS-ATH HALL OF FAME	03	300		1820		0000	000000	000			2,338.79	
	6/17/2016	94053		161759	10398	Hazlehurst Manufacturing	MAY 26 UNIVERSITY OF DAYTON	02	300	4527		439	0000	000000	000	00	000		172.80
	6/17/2016	94053		161762	10398	Hazlehurst Manufacturing	EXPENSES FOR STATE TRACK JUNE 2-4 mileage RYAN BORER	02	300	4527		439	0000	000000	000	00	000		156.60
	6/17/2016	94053		161759	10398	Hazlehurst Manufacturing	MAY 28 UNIVERSITY OF DAYTON	02	300	4527		439	0000	000000	000	00	000		172.80
	6/17/2016	94053		161762	10398	Hazlehurst Manufacturing	meals RYAN BORER	02	300	4527		439	0000	000000	000	00	000		39.57
	6/17/2016	94053		161759	10398	Hazlehurst Manufacturing	MAY 27 COLUMBIA HIGH SCHOOL	02	300	4527		439	0000	000000	000	00	000		69.66
	6/17/2016	94053		161759	10398	Hazlehurst Manufacturing	MILEAGE TRACK REGIONALS MAY 25 COLUMBIA HIGH SCHOOL	02	300	4527		439	0000	000000	000	00	000		69.66
	6/17/2016	94053		161759	10398	Hazlehurst Manufacturing	MEALS FOR TRACK REGIONALS MAY 25-28	02	300	4527		439	0000	000000	000	00	000		54.81
	6/17/2016	94054		160667	6146	Senoia Gymnasium	Sew flags on girls soccer uniforms and all Swanton uniforms	02	300	4590		510	0000	000000	000	00	000		350.00
	6/23/2016		216726				ENTRY FEE-MS	03	300		1635		0000	000000	590			100.00	

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							TRACK-SYLVANIA												
	6/28/2016	886670		161762	900008	Hapeville Insurance	Hotel	02	300	4527		439	0000	000000	000	00	000		$ 74.99
	6/28/2016	886670		161758	900008	Hapeville Insurance	HOTEL FOR REGIONAL TRACK UNIVERSITY OF DAYTON MAY 27-28	02	300	4527		439	0000	000000	000	00	000		126.14
	6/28/2016	886670		161762	900008	Hapeville Insurance	hotel	02	300	4527		439	0000	000000	000	00	000		128.06
	6/28/2016	886670		161762	900008	Hapeville Insurance	hotel	02	300	4527		439	0000	000000	000	00	000		108.99
	6/28/2016	886670		161428	900008	Hapeville Insurance	American Rental supplies for the Swanton Hall of Fame	02	300	4590		510	0000	000000	000	00	000		543.18
	6/28/2016	886670		161762	900008	Hapeville Insurance	hotel	02	300	4527		439	0000	000000	000	00	000		(88.11)
	6/28/2016	886670		161762	900008	Hapeville Insurance	hotel	02	300	4527		439	0000	000000	000	00	000		108.99
	6/28/2016	886670		161762	900008	Hapeville Insurance	hotel	02	300	4527		439	0000	000000	000	00	000		88.11
	6/28/2016	886670		161762	900008	Hapeville Insurance	hotel	02	300	4527		439	0000	000000	000	00	000		(19.07)
	6/28/2016	886670		161758	900008	Hapeville Insurance	HOTEL FOR REGIONAL TRACK UNIVERSITY OF DAYTON MAY 27-28	02	300	4527		439	0000	000000	000	00	000		126.14
	6/28/2016	886670		161762	900008	Hapeville Insurance	Hotel	02	300	4527		439	0000	000000	000	00	000		74.99
	6/30/2016						TRANSFER TO ATHLETIC FUND	03	300		5100		0000	000000	000			20,000.00	
	6/30/2016	94146		161804	5768	Lake City Manufacturing	FIRST AID TRAINING FOR COACHES	02	300	4532		510	0000	000000	000	00	000		16.99
	6/30/2016	94152		160233	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		17.49
	6/30/2016	94170		161844	303	Martin, Diane	Hall of Fame labor kitchen	02	300	4510		560	0000	000000	000	00	000		56.75
	6/30/2016	94202		161523	5	White Oak Pro Services	Wood and parts to fix football press box and field stenciles	02	300	4590		590	0000	000000	000	00	000		60.24
	7/5/2016		216748				ATHL PROGRAM ADS	03	300		1625		0000	000000	501			50.00	
	7/6/2016		216750				ATHL PROGRAM ADS	03	300		1625		0000	000000	501			2,080.00	
	7/11/2016		216753				ATHL PROGRAM ADS	03	300		1625		0000	000000	501			200.00	
	7/13/2016	94243		170032	9733	Crescent Engineering	BOYS BB-BREAKDOWN SUBSCRIPTION	02	300	4512		510	0000	000000	000	00	000		899.10
	7/13/2016	94243		170032	9733	Crescent	VB ONLINE	02	300	4535		510	0000	000000	000	00	000		67.00

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						Engineering	EDITING/ANALYSIS												
	7/13/2016	94250		170031	9062	Collins, George	Season Passes	02	300	4590		510	0000	000000	000	00	000		$ 148.00
	7/13/2016	94251		170026	9482	Port Wentworth Development	Girls soccer Coaches Dues	02	300	4533		510	0000	000000	000	00	000		170.00
	7/13/2016	94254		170023	8693	Damascus Furnishings	Middle School Football Reconditioning and High School Reconditioning of equipmen	02	300	4516		510	0000	000000	000	00	000		2,455.19
	7/13/2016	94254		170023	8693	Damascus Furnishings	Middle School Football Reconditioning and High School Reconditioning of equipmen	02	300	4516		510	0000	000000	000	00	000		5,317.27
	7/13/2016	94256		170025	9468	Franks, Walter	Summer soccer tournaments / camps	02	300	4513		510	0000	000000	000	00	000		400.00
	7/13/2016	94256		170025	9468	Franks, Walter	Summer soccer tournaments / camps	02	300	4533		510	0000	000000	000	00	000		800.00
	7/22/2016		216770				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			660.00	
	7/22/2016	94324		170192	3315	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	02	300	4590		510	0000	000000	000	00	000		4,000.00
	7/27/2016		216773				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			430.00	
	7/27/2016		216773				ATH-ENTRY FEES-GOLF	03	300		1635		0000	000000	590			350.00	
	7/28/2016	886687		170024	900008	Hapeville Insurance	Volleyball Supplies	02	300	4535		510	0000	000000	000	00	000		1,021.43
	7/29/2016	94344		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		59.53
	7/31/2016		216783				H.S. ATHLETIC START UP CASH	02	300	4590		510	0000	000000	000	00	000		(4,000.00)
	8/9/2016		216797				ENTRY FEES-GOLF	03	300		1635		0000	000000	590			525.00	
	8/9/2016		216797				ATH-SEASON PASSES	03	300		1625		0000	000000	500			2,030.00	
	8/22/2016		216817				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,705.00	
	8/22/2016		216817				ENTRY FEE-GOLF	03	300		1635		0000	000000	590			350.00	
	8/22/2016		216817				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			290.00	
	8/23/2016		216818				ATH-SEASON PASSES	03	300		1625		0000	000000	500			120.00	
	8/23/2016		216818				GIRLS SOCCER GATE VS OG	03	300		1615		0000	000000	514			432.00	
	8/23/2016		216818				ATH-SEASON PASSES	03	300		1625		0000	000000	500			300.00	
	8/23/2016		216818				TEAM BONUS	03	300		1635		0000	000000	592			500.00	
	8/23/2016		216818				ATH-SEASON PASSES	03	300		1625		0000	000000	500			580.00	
	8/24/2016	94451		170362	8596	Tucker Realty	Golf Tournament medals	02	300	4590		889	0000	000000	000	00	000		75.50

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	8/24/2016	94460		170355	5768	Lake City Manufacturing	Pupil activity permit	02	300	4532		510	0000	000000	000	00	000		$ 45.00
	8/24/2016	94468		170252	571	Byron Bakery	2601-53 ELASTIC WRAP 4X10 6/BOX	02	300	4590		514	0000	000000	000	00	000		34.70
	8/24/2016	94468		170252	571	Byron Bakery	2628-06 FACE MASK CUTTER	02	300	4590		514	0000	000000	000	00	000		127.65
	8/24/2016	94468		170252	571	Byron Bakery	66235 CAST FOAM 12X18 2/BOX	02	300	4590		514	0000	000000	000	00	000		66.10
	8/24/2016	94468		170252	571	Byron Bakery	28052M CRAMER HEEL/KNEE PADS	02	300	4590		514	0000	000000	000	00	000		62.90
	8/24/2016	94468		170252	571	Byron Bakery	28052M CRAMER HEEL/KNEE PADS	02	300	4590		514	0000	000000	000	00	000		(62.90)
	8/24/2016	94468		170252	571	Byron Bakery	47052M ICE BAG 1500/ROLL	02	300	4590		514	0000	000000	000	00	000		118.95
	8/24/2016	94468		170252	571	Byron Bakery	48008MB SHEARS 7 1/4	02	300	4590		514	0000	000000	000	00	000		35.75
	8/24/2016	94468		170252	571	Byron Bakery	2618-38 BAND AIDS 1X3"	02	300	4590		514	0000	000000	000	00	000		27.30
	8/24/2016	94468		170252	571	Byron Bakery	23014M STERI STRIPS 1/4X4" 30/BOX	02	300	4590		514	0000	000000	000	00	000		13.95
	8/24/2016	94468		170252	571	Byron Bakery	ESTIMATED SHIPPING	02	300	4590		514	0000	000000	000	00	000		150.00
	8/24/2016	94468		170252	571	Byron Bakery	2601-50 ELASTIC WRAP 3X5 10/BOX	02	300	4590		514	0000	000000	000	00	000		21.70
	8/24/2016	94468		170252	571	Byron Bakery	2656-35 PSYCHROMETER	02	300	4590		514	0000	000000	000	00	000		110.35
	8/24/2016	94468		170252	571	Byron Bakery	2601-52 ELASTIC WRAP 6X5 10/BOX	02	300	4590		514	0000	000000	000	00	000		66.45
	8/24/2016	94468		170252	571	Byron Bakery	76441 SHARK BLADES 10/BOX	02	300	4590		514	0000	000000	000	00	000		69.30
	8/24/2016	94468		170252	571	Byron Bakery	5971-91 MEDCO PREWRAP TAPE	02	300	4590		514	0000	000000	000	00	000		(93.90)
	8/24/2016	94468		170252	571	Byron Bakery	21711 J&J SEAMED/SPLICED TAPE 1 1/2"	02	300	4590		514	0000	000000	000	00	000		863.25
	8/24/2016	94468		170252	571	Byron Bakery	47053M ICE BAG WRAP 4"	02	300	4590		514	0000	000000	000	00	000		55.35
	8/24/2016	94468		170252	571	Byron Bakery	28055M SHARKS	02	300	4590		514	0000	000000	000	00	000		117.20
	8/24/2016	94468		170252	571	Byron Bakery	5971-91 MEDCO PREWRAP TAPE	02	300	4590		514	0000	000000	000	00	000		140.85
	8/24/2016	94468		170252	571	Byron Bakery	84500 J&J ELASTIKO TAPE 3"	02	300	4590		514	0000	000000	000	00	000		251.25
	8/24/2016	94475		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		2.97
	8/24/2016	94482		170356	9200	Sharp, Virginia	Coaches hotel and team	02	300	4532		510	0000	000000	000	00	000		195.96

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							meal for basketball camp												
	8/24/2016	94500		170357	630	Riverside Software	football equipment	02	300	4516		510	0000	000000	000	00	000		$ 1,459.80
	8/25/2016		216822				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			160.00	
	8/25/2016		216822				ATH-SEASON PASSES	03	300		1625		0000	000000	500			280.00	
	8/26/2016		216829				VOLLEYBALL GATE-GIBSONBURG	03	300		1615		0000	000000	535			316.00	
	8/26/2016		216829				ATH-SEASON PASSES	03	300		1625		0000	000000	500			770.00	
	8/26/2016		216829				BOYS SOCCER GATE VS BOWSHER	03	300		1615		0000	000000	513			456.00	
	8/26/2016		216829				ATH-SEASON PASSES	03	300		1625		0000	000000	500			210.00	
	8/29/2016		216831				CHICKEN DINNERS-ATHLETICS	03	300		1820		0000	000000	000			96.02	
	8/31/2016	94544		170252	571	Byron Bakery	21711 J&J SEAMED/SPLICED TAPE 1 1/2"	02	300	4590		514	0000	000000	000	00	000		156.80
	8/31/2016	94562		170422	10574	Nunez, Ellen	Coaches permit	02	300	4516		510	0000	000000	000	00	000		75.00
	8/31/2016	886697		170297	900008	Hapeville Insurance	GORDANS	02	300	4510		560	0000	000000	000	00	000		82.89
	8/31/2016	886697		170303	900008	Hapeville Insurance	Soccer Nets	02	300	4510		423	0000	000000	000	00	000		109.98
	8/31/2016	886697		170297	900008	Hapeville Insurance	SUBWAY	02	300	4510		560	0000	000000	000	00	000		212.00
	8/31/2016	886697		170296	900008	Hapeville Insurance	Gym Tape Volleyball	02	300	4535		510	0000	000000	000	00	000		123.99
	8/31/2016	886697		170363	900008	Hapeville Insurance	Cheer uniforms from Teamleader	02	300	4553		510	0000	000000	552	00	000		1,925.82
	9/1/2016		216847				MS VOLLEYBALL GATE VS GATEWAY	03	300		1615		0000	000000	535			247.00	
	9/1/2016		216847				VOLLEYBALL GATE VS WAUSEON	03	300		1615		0000	000000	535			594.00	
	9/1/2016		216847				ATH-SEASON PASSES	03	300		1625		0000	000000	500			210.00	
	9/7/2016		216854				ATH-SEASON PASSES	03	300		1625		0000	000000	500			275.00	
	9/7/2016		216854				ATH-ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	9/7/2016		216854				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			204.00	
	9/7/2016		216854				FB GATE VS CALVERT	03	300		1615		0000	000000	516			2,616.00	
	9/7/2016		216854				GIRLS SOCCER GATE VS WOODMORE	03	300		1615		0000	000000	514			396.00	
	9/7/2016		216854				FB GATE PRESALE VS CALVERT	03	300		1615		0000	000000	516			102.00	
	9/7/2016		216854				FB GATE VS CALVERT	03	300		1615		0000	000000	516			2,406.00	
	9/7/2016		216854				BOYS SOCCER GATE VS LC	03	300		1615		0000	000000	513			486.00	
	9/7/2016		216854				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			60.00	
	9/7/2016		216854				ATH-SEASON PASSES	03	300		1625		0000	000000	500			460.00	

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	9/7/2016		216854				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			$ 9.00	
	9/8/2016	94567		170427	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		200.00
	9/8/2016	94567		170427	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		210.00
	9/8/2016	94567		170427	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		900.00
	9/8/2016	94567		170427	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		325.00
	9/8/2016	94567		170427	303	Martin, Diane	GOLF ENTRY FEE-PANTHER INVITATIONAL	02	300	4524		841	0000	000000	000	00	000		175.00
	9/8/2016	94567		170427	303	Martin, Diane	CROSS COUNTRY ENTRY FEE-EASTWOOD MIDDLE SCHOOL	02	300	4523		519	0000	000000	000	00	000		60.00
	9/9/2016		216857				VOLLEYBALL GATE VS STRYKER	03	300		1615		0000	000000	535			328.00	
	9/9/2016		216857				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			6.00	
	9/12/2016		216867				BOYS SOCCER GATE VS WAITE	03	300		1615		0000	000000	513			190.00	
	9/12/2016		216867				FOOTBALL GATE-MS VS HICKSVILLE	03	300		1615		0000	000000	516			289.00	
	9/12/2016		216867				VOLLEYBALL GATE-MS VS BRYAN	03	300		1615		0000	000000	535			141.00	
	9/12/2016		216867				DONA-ATHLETICS-SAVAGE	03	300		1820		0000	000000	000			1,800.00	
	9/12/2016		216867				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			14.00	
	9/12/2016		216867				FOOTBALL GATE-JV VS START	03	300		1615		0000	000000	516			160.00	
	9/12/2016		216867				ATH-SEASON PASSES	03	300		1625		0000	000000	500			95.00	
	9/12/2016		216867				VOLLEYBALL GATE VS LC	03	300		1615		0000	000000	535			578.00	
	9/12/2016	94581		170350	4787	Wrightsville Manufacturing	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	02	300	4553		510	0000	000000	552	00	000		112.70
	9/12/2016	94581		170350	4787	Wrightsville Manufacturing	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	02	300	4553		510	0000	000000	552	00	000		39.52
	9/12/2016	94581		170350	4787	Wrightsville Manufacturing	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	02	300	4553		510	0000	000000	552	00	000		208.98
	9/12/2016	94581		170309	4787	Wrightsville Manufacturing	LAMINATING POUCHES	02	300	4590		510	0000	000000	000	00	000		41.80
	9/12/2016	94597		170033	8693	Damascus Furnishings	Football jerseys from Riddell	02	300	4516		510	0000	000000	000	00	000		11,980.00
	9/14/2016		216872				BOYS SOCCER GATE VS. PETTISVIL	03	300		1615		0000	000000	513			161.00	
	9/15/2016		216874				ATH-SEASON PASSES	03	300		1625		0000	000000	500			95.00	

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	9/15/2016		216874				VOLLEYBALL GATE-MS	03	300		1615		0000	000000	535			$ 231.00	
	9/16/2016		216879				GIRLS SOCCER GATE VS ARCHBOLD	03	300		1615		0000	000000	514			380.00	
	9/16/2016		216879				ATH-POP SALES	03	300		1625		0000	000000	506			90.85	
	9/16/2016		216879				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			500.00	
	9/16/2016		216879				ATH-SEASON PASSES	03	300		1625		0000	000000	500			160.00	
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	300	4516		142	0000	000000	000	00	000		139.07
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	300	4535		144	0000	000000	000	00	000		149.35
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	300	4533		142	0000	000000	000	00	000		74.68
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	300	4513		142	0000	000000	000	00	000		61.80
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	300	4535		142	0000	000000	000	00	000		615.44
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.89
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		10.92
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		2.02
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		1.09
	9/16/2016	94622		170548	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		660.00
	9/16/2016	94622		170548	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		435.00
	9/16/2016	94622		170548	303	Martin, Diane	CROSS COUNTRY ENTRY FEES	02	300	4523		519	0000	000000	000	00	000		287.00
	9/16/2016	94622		170548	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		120.00
	9/16/2016	94622		170548	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		790.00
	9/21/2016		216895				VOLLEYBALL GATE	03	300		1615		0000	000000	535			268.00	
	9/21/2016		216895				FOOTBALL GATE PRESALE VS ARCH	03	300		1615		0000	000000	516			102.00	
	9/21/2016		216895				FOOTBALL GATE VS ARCHBOLD	03	300		1615		0000	000000	516			2,496.00	
	9/21/2016		216895				GIRLS SOCCER GATE VS DELTA	03	300		1615		0000	000000	514			302.00	
	9/21/2016		216895				FOOTBALL GATE VS ARCHBOLD	03	300		1615		0000	000000	516			2,190.00	
	9/21/2016		216895				FOOTBALL GATE PRESALE VS ARCH	03	300		1615		0000	000000	516			378.00	
	9/21/2016		216895				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			87.00	
	9/21/2016		216895				ATH-SEASON PASSES	03	300		1625		0000	000000	500			215.00	
	9/21/2016		216895				VOLLEYBALL GATE	03	300		1615		0000	000000	535			362.00	

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	9/21/2016	94645		170032	9733	Crescent Engineering	FOOTBALL	02	300	4516		510	0000	000000	000	00	000		$ 1,599.00
	9/21/2016	94645		170032	9733	Crescent Engineering	SCOUTING TOOLS VOLLEYBALL	02	300	4535		510	0000	000000	000	00	000		400.00
	9/21/2016	94645		170032	9733	Crescent Engineering	GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		400.00
	9/21/2016	94645		170032	9733	Crescent Engineering	GIRLS SOCCER	02	300	4533		510	0000	000000	000	00	000		400.00
	9/21/2016	94645		170032	9733	Crescent Engineering	BOYS BASKETBALL	02	300	4512		510	0000	000000	000	00	000		400.00
	9/21/2016	94654		170436	6557	Nevils Office supplies	Boys Soccer Jersey	02	300	4513		510	0000	000000	000	00	000		170.78
	9/21/2016	94676		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		45.41
	9/21/2016	94679		170474	5873	Cave Spring Services	Yard signs for CC athletes	02	300	4523		510	0000	000000	000	00	000		13.50
	9/21/2016	94694		170504	6906	Axson Landscaping	senior posters	02	300	4590		889	0000	000000	000	00	000		744.00
	9/21/2016	94694		170475	6906	Axson Landscaping	Fall sports programs	02	300	4590		551	0000	000000	000	00	000		2,356.48
	9/21/2016	94700		170538	630	Riverside Software	Golf Shirts for kids	02	300	4524		510	0000	000000	000	00	000		550.00
	9/21/2016	94700		170536	630	Riverside Software	Volleyball Score books and fill in jersey	02	300	4535		510	0000	000000	000	00	000		45.00
	9/21/2016	94700		170536	630	Riverside Software	Volleyball Score books and fill in jersey	02	300	4535		510	0000	000000	000	00	000		29.95
	9/21/2016	94700		170537	630	Riverside Software	fill in jerseys	02	300	4512		510	0000	000000	000	00	000		50.00
	9/21/2016	94700		170537	630	Riverside Software	fill in jerseys	02	300	4512		510	0000	000000	000	00	000		50.00
	9/21/2016	94700		170539	630	Riverside Software	water bottles	02	300	4590		514	0000	000000	000	00	000		98.79
	9/21/2016	94709		170540	250	Jonesboro Services	SECURITY 9/2/16	02	300	4516		410	0000	000000	000	00	000		75.00
	9/26/2016		216905				GIRLS SOCCER GATE VS EASTWOOD	03	300		1615		0000	000000	514			434.00	
	9/26/2016		216905				FOOTBALL GATE VS BRYAN	03	300		1615		0000	000000	516			2,778.00	
	9/26/2016		216905				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			40.00	
	9/26/2016		216905				FOOTBALL GATE PRESALE VS BRYAN	03	300		1615		0000	000000	516			98.00	
	9/26/2016		216905				FOOTBALL GATE VS BRYAN	03	300		1615		0000	000000	516			2,484.00	
	9/26/2016		216905				FOOTBALL GATE PRESALE VS BRYAN	03	300		1615		0000	000000	516			148.00	
	9/29/2016		216916				VOLLEYBALL GATE-MS VS WAUSEON	03	300		1615		0000	000000	535			215.00	

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	9/30/2016		216919				FOOTBALL GATE-MS VS EVERGREEN	03	300		1615		0000	000000	516			$ 257.00	
	9/30/2016		216919				VOLLEYBALL GATE-MS VS PH	03	300		1615		0000	000000	535			251.00	
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	300	4513		142	0000	000000	000	00	000		18.03
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	300	4533		142	0000	000000	000	00	000		51.50
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	300	4516		142	0000	000000	000	00	000		167.38
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	300	4535		144	0000	000000	000	00	000		22.33
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	300	4535		142	0000	000000	000	00	000		401.71
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.75
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.26
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		6.14
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		2.44
	9/30/2016	94748		170562	9958	Dudley Gymnasium	Coach certificate	02	300	4535		510	0000	000000	000	00	000		60.00
	9/30/2016	94761		170350	4787	Wrightsville Manufacturing	RETURNED PAINT	02	300	4553		510	0000	000000	552	00	000		(56.78)
	9/30/2016	94761		170350	4787	Wrightsville Manufacturing	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	02	300	4553		510	0000	000000	552	00	000		41.79
	9/30/2016	94770		170535	8765	Uvalda Landscaping	Update the track board	02	300	4590		510	0000	000000	000	00	000		30.00
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	300	4513		220	0000	000000	000	00	000		11.18
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	300	4516		220	0000	000000	000	00	000		42.90
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	300	4533		220	0000	000000	000	00	000		17.67
	9/30/2016	886702		170639	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/16	02	300	4535		220	0000	000000	000	00	000		166.44
	10/3/2016		216927				FOOTBALL GATE-JV VS EVERGREEN	03	300		1615		0000	000000	516			234.00	
	10/6/2016		216936				VOLLEYBALL GATE-VS WAUSEON	03	300		1615		0000	000000	535			574.00	
	10/6/2016		216936				VOLLEYBALL GATE-MS VS OTSEGO	03	300		1615		0000	000000	535			124.00	
	10/6/2016	94788		170663	303	Martin, Diane	CROSS COUNTRY OFFICIALS	02	300	4523		510	0000	000000	000	00	000		50.00
	10/6/2016	94788		170663	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		970.00
	10/6/2016	94788		170663	303	Martin, Diane	GOLF ENTRY FEE	02	300	4524		841	0000	000000	000	00	000		175.00

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	10/6/2016	94788		170663	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		$ 360.00
	10/6/2016	94788		170663	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		630.00
	10/6/2016	94788		170663	303	Martin, Diane	CROSS COUNTRY ENTRY FEES	02	300	4523		519	0000	000000	000	00	000		425.00
	10/7/2016		216946				BOYS SOCCER GATE JV VS GENOA	03	300		1615		0000	000000	513			100.00	
	10/11/2016		216949				VOLLEYBALL GATE VS CARDINAL ST	03	300		1615		0000	000000	535			272.00	
	10/11/2016		216949				FOOTBALL GATE-PRESALE VS PH	03	300		1615		0000	000000	516			64.00	
	10/11/2016		216949				ATH-SEASON PASSES	03	300		1625		0000	000000	500			60.00	
	10/11/2016		216949				FOOTBALL GATE-PRESALE VS PH	03	300		1615		0000	000000	516			288.00	
	10/11/2016		216949				ATH-TEAM BONUS	03	300		1635		0000	000000	592			312.62	
	10/11/2016		216949				GIRLS SOCCER GATE VS KALIDA	03	300		1615		0000	000000	514			238.00	
	10/11/2016		216949				VOLLEYBALL GATE-MS VS EVERGREE	03	300		1615		0000	000000	535			254.00	
	10/11/2016		216949				BOYS SOCCER GATE VS ROSSFORD	03	300		1615		0000	000000	513			408.00	
	10/11/2016		216949				FOOTBALL GATE-VS PH	03	300		1615		0000	000000	516			4,236.00	
	10/11/2016		216949				FOOTBALL GATE-VS PH	03	300		1615		0000	000000	516			4,470.00	
	10/12/2016		216954				VOLLEYBALL GATE MS VS HICKSVIL	03	300		1615		0000	000000	535			127.00	
	10/12/2016		216954				GIRLS SOCCER GATE VS RIVERDALE	03	300		1615		0000	000000	514			422.00	
	10/12/2016		216954				VOLLEYBALL GATE VS EDGERTON	03	300		1615		0000	000000	535			248.00	
	10/12/2016	94820		170628	6058	Westwood Pro Services	Boys Basketball State coaches membership	02	300	4512		510	0000	000000	000	00	000		80.00
	10/12/2016	94835		170437	9128	Huffman, Renee	Practice jerseys	02	300	4513		510	0000	000000	000	00	000		80.97
	10/12/2016	94843		170630	9761	Crawfordville Gymnasium	Mileage to girls basketball state meeting	02	300	4532		510	0000	000000	000	00	000		149.90
	10/12/2016	94849		170540	250	Jonesboro Services	SECURITY 9/23 FOOTBALL GAME	02	300	4516		410	0000	000000	000	00	000		150.00
	10/13/2016		216943				DONA-ATHLETICS-SAVAGE	03	300		1820		0000	000000	000			(1,800.00)	
	10/13/2016		216960				VOLLEYBALL GATE VS NORTHWOOD	03	300		1615		0000	000000	535			384.00	
	10/13/201		216960				VOLLEYBALL GATE VS	03	300		1615		0000	000000	535			946.00	

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	6						DELTA												
	10/13/2016		216960				BOYS SOCCER GATE VS BRYAN	03	300		1615		0000	000000	513			$ 422.00	
	10/14/2016		216962				BOYS SOCCER GATE VS START	03	300		1615		0000	000000	513			240.00	
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	300	4535		142	0000	000000	000	00	000		404.29
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	300	4513		142	0000	000000	000	00	000		41.21
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	300	4533		142	0000	000000	000	00	000		36.05
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	300	4516		142	0000	000000	000	00	000		69.53
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	300	4535		144	0000	000000	000	00	000		47.74
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.52
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.00
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.60
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		6.46
	10/18/2016		216966				FOOTBALL GATE PRESALE VS WAUSE	03	300		1615		0000	000000	516			458.00	
	10/18/2016		216966				FOOTBALL GATE VS WAUSEON	03	300		1615		0000	000000	516			2,568.00	
	10/18/2016		216966				FOOTBALL GATE PRESALE VS WAUSE	03	300		1615		0000	000000	516			240.00	
	10/18/2016		216966				ATH-POP SALES	03	300		1625		0000	000000	506			67.70	
	10/18/2016		216966				FOOTBALL GATE VS WAUSEON	03	300		1615		0000	000000	516			2,364.00	
	10/18/2016		216966				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			14.00	
	10/20/2016	94912		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		24.32
	10/20/2016	94913		170670	8008	Clyatteville Motor Services	Boys basketball coaching dues	02	300	4512		510	0000	000000	000	00	000		35.00
	10/20/2016	94913		170670	8008	Clyatteville Motor Services	Girls Basketball Coaching dues	02	300	4532		510	0000	000000	000	00	000		35.00
	10/20/2016	94915		170629	9200	Sharp, Virginia	meals a coaching clinic	02	300	4532		510	0000	000000	000	00	000		54.55
	10/20/2016	94915		170629	9200	Sharp, Virginia	Purchase of golf balls for first match	02	300	4524		510	0000	000000	000	00	000		127.90
	10/20/2016	94934		170627	10516	Mooney, Juanita	Fast draw play diagramming, Maumee Coaches clinic	02	300	4512		510	0000	000000	000	00	000		159.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2016	94948		170728	1314	Allison, Terri	Golf Tournament	02	300	4524		512	0000	000000	000	00	000		$ 2,045.00
	10/20/2016	94948		170728	1314	Allison, Terri	Golf Balls	02	300	4524		510	0000	000000	000	00	000		690.00
	10/20/2016	94951		170540	250	Jonesboro Services	SECURITY 10/7 FOOTBALL GAME	02	300	4516		410	0000	000000	000	00	000		200.00
	10/20/2016	94956		170743	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		700.00
	10/20/2016	94956		170743	303	Martin, Diane	BOYS SOCCER OFFICIALS	02	300	4513		419	0000	000000	000	00	000		540.00
	10/20/2016	94956		170743	303	Martin, Diane	VOLLEYBALL OFFICIALS	02	300	4535		419	0000	000000	000	00	000		825.00
	10/20/2016	94956		170743	303	Martin, Diane	CROSS COUNTRY ENTRY FEES	02	300	4523		519	0000	000000	000	00	000		102.00
	10/20/2016	94956		170743	303	Martin, Diane	VOLLEYBALL SUPPLIES	02	300	4535		510	0000	000000	000	00	000		15.00
	10/20/2016	94956		170743	303	Martin, Diane	GIRLS SOCCER OFFICIALS	02	300	4533		419	0000	000000	000	00	000		360.00
	10/20/2016	94956		170743	303	Martin, Diane	CROSS COUNTRY OFFICIALS	02	300	4523		419	0000	000000	000	00	000		120.00
	10/24/2016		216979				FOOTBALL GATE MS VS LIBERTY CE	03	300		1615		0000	000000	516			211.00	
	10/26/2016		216985				FOOTBALL GATE JV VS LIB CENTER	03	300		1615		0000	000000	516			303.00	
	10/27/2016		216987				FOOTBALL GATE MS VS DELTA	03	300		1615		0000	000000	516			345.00	
	10/27/2016	94969		170739	8954	Little, Audrey	League CC meet	02	300	4590		510	0000	000000	000	00	000		43.40
	10/27/2016	95010		170764	250	Jonesboro Services	SECURITY 10/15 CROSS COUNTRY	02	300	4590		510	0000	000000	000	00	000		87.50
	10/27/2016	95010		170540	250	Jonesboro Services	SECURITY 10/14 FOOTBALL GAME	02	300	4516		410	0000	000000	000	00	000		175.00
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	300	4516		142	0000	000000	000	00	000		64.38
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	300	4533		142	0000	000000	000	00	000		20.60
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	300	4535		142	0000	000000	000	00	000		430.03
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	300	4513		142	0000	000000	000	00	000		38.63
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.56
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.30
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.93
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		6.17
	10/31/201	886707		170563	900008	Hapeville	Coaches clinic hotel	02	300	4532		510	0000	000000	000	00	000		160.99

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	6					Insurance	Sept 25th and 26th												
	10/31/2016	886707		170646	900008	Hapeville Insurance	CC bibs for tournament-RETURN	02	300	4523		510	0000	000000	000	00	000		$ (60.00)
	10/31/2016	886707		170646	900008	Hapeville Insurance	CC bibs for tournament	02	300	4523		510	0000	000000	000	00	000		120.00
	10/31/2016	886707		170662	900008	Hapeville Insurance	food for media SUBWAY	02	300	4590		510	0000	000000	000	00	000		47.79
	10/31/2016	886707		170662	900008	Hapeville Insurance	food for media KROGER	02	300	4590		510	0000	000000	000	00	000		57.32
	10/31/2016	886707		170662	900008	Hapeville Insurance	food for media MARCOS	02	300	4590		510	0000	000000	000	00	000		67.75
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	300	4516		220	0000	000000	000	00	000		18.75
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	300	4535		220	0000	000000	000	00	000		123.49
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	300	4533		220	0000	000000	000	00	000		7.93
	10/31/2016	886709		170786	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/16	02	300	4513		220	0000	000000	000	00	000		11.18
	11/4/2016		217011				FOOTBALL GATE-PLAYOFF PRESALE	03	300		1615		0000	000000	516			584.00	
	11/4/2016		217011				FOOTBALL GATE-PLAYOFF PRESALE	03	300		1615		0000	000000	516			1,280.00	
	11/4/2016		217011				TEAM BONUS	03	300		1635		0000	000000	592			174.00	
	11/4/2016	95018			6605	Tarver Insurance	PRESALE TICKETS-FB PLAYOFF	03	300		1615		0000	000000	516			(1,864.00)	
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	300	4516		142	0000	000000	000	00	000		38.63
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.56
	11/11/2016	95026		170798	9823	Nelson Textiles	CC league meet timing system	02	300	4590		510	0000	000000	000	00	000		450.00
	11/11/2016	95031		170671	10398	Hazlehurst Manufacturing	Meals and Miles to State Cross country Hebron Nov. 5, 2016	02	300	4523		519	0000	000000	000	00	000		213.93
	11/11/2016	95031		170821	10398	Hazlehurst Manufacturing	volleyball scouting miles	02	300	4535		439	0000	000000	000	00	000		273.51
	11/11/2016	95031		170796	10398	Hazlehurst Manufacturing	Mileage and meals for regional CC meet OCTOBER 29	02	300	4523		519	0000	000000	000	00	000		90.20
	11/11/2016	95038		170820	8596	Tucker Realty	Fall sports awards	02	300	4590		889	0000	000000	000	00	000		494.00
	11/11/2016	95044		170750	8319	Stilson Studios	Mileage and food to state wrestling coaches clinic October 20-21	02	300	4528		510	0000	000000	000	00	000		153.36

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	11/11/2016	95064		170738	871	Cleveland Office supplies	athletic Awards	02	300	4590		889	0000	000000	000	00	000		$ 1,056.19
	11/11/2016	95064		170738	871	Cleveland Office supplies	athletic Awards	02	300	4590		889	0000	000000	000	00	000		196.78
	11/11/2016	95064		170738	871	Cleveland Office supplies	athletic Awards	02	300	4590		889	0000	000000	000	00	000		440.55
	11/11/2016	95066		170822	6444	Haney, Patricia	Coaching permit	02	300	4512		510	0000	000000	000	00	000		45.00
	11/11/2016	95087		170800	630	Riverside Software	soccer balls	02	300	4513		510	0000	000000	000	00	000		330.00
	11/11/2016	95087		170647	630	Riverside Software	Girls Basketballs	02	300	4532		510	0000	000000	000	00	000		431.92
	11/11/2016	95097			6608	Irwinton Manufacturing	PRESALE TICKETS-FB PLAYOFF	03	300		1615		0000	000000	516			(2,608.00)	
	11/14/2016		217029				FOOTBALL GATE PRESALE PLAYOFFS	03	300		1615		0000	000000	516			1,010.00	
	11/14/2016		217029				FOOTBALL GATE PRESALE PLAYOFFS	03	300		1615		0000	000000	516			1,488.00	
	11/14/2016		217029				FOOTBALL GATE PRESALE PLAYOFFS	03	300		1615		0000	000000	516			112.00	
	11/14/2016		217033				ATH-POP SALES	03	300		1625		0000	000000	506			98.56	
	11/18/2016	95123		170763	3780	Colquitt Office supplies	8th grade volleyball trophy	02	300	4590		510	0000	000000	000	00	000		26.00
	11/18/2016	95137		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		0.60
	11/18/2016	95157		170799	630	Riverside Software	pylons	02	300	4516		640	0000	000000	000	00	000		119.97
	11/18/2016	95157		170799	630	Riverside Software	footballs	02	300	4516		510	0000	000000	000	00	000		127.00
	11/22/2016	95165		170863	303	Martin, Diane	MEAL MONEY-CROSS COUNTRY REGIONALS	02	300	4523		510	0000	000000	000	00	000		20.00
	11/22/2016	95165		170863	303	Martin, Diane	BOYS SOCCER LEAGUE DUES	02	300	4513		510	0000	000000	000	00	000		45.00
	11/22/2016	95165		170863	303	Martin, Diane	FOOTBALL OFFICIALS	02	300	4516		419	0000	000000	000	00	000		530.00
	11/28/2016	886712		170902	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/16	02	300	4516		220	0000	000000	000	00	000		5.41
	11/29/2016		217061				GIRLS BASKETBALL GATE VS DELTA	03	300		1615		0000	000000	532			966.00	
	11/29/2016	886713		170816	900008	Hapeville Insurance	TEAM MEAL-FB PLAYOFFS	02	300	4516		510	0000	000000	000	00	000		1,125.00
	11/29/2016	886713		170749	900008	Hapeville Insurance	Hotel and registration for Ohio State coaching clinic for Wrestling October 20-21	02	300	4528		510	0000	000000	000	00	000		198.58
	11/29/201	886713		170749	900008	Hapeville	Hotel and registration	02	300	4528		510	0000	000000	000	00	000		625.00

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	6					Insurance	for Ohio State coaching clinic for Wrestling October 20-21												
	11/29/2016	886713		170787	900008	Hapeville Insurance	Track equipment	02	300	4527		510	0000	000000	000	00	000		$ 597.96
	11/29/2016	886713		170787	900008	Hapeville Insurance	track equipment	02	300	4547		510	0000	000000	000	00	000		597.95
	11/30/2016		217066				GIRLS BASKETBALL GATE VS LAKE	03	300		1615		0000	000000	532			326.00	
	11/30/2016	95174		170672	10398	Hazlehurst Manufacturing	Mileage (330 miles)	02	300	4523		519	0000	000000	000	00	000		178.20
	11/30/2016	95174		170672	10398	Hazlehurst Manufacturing	Meals	02	300	4523		519	0000	000000	000	00	000		19.89
	11/30/2016	95174		170672	10398	Hazlehurst Manufacturing	Lodging	02	300	4523		519	0000	000000	000	00	000		105.00
	11/30/2016	95174		170672	10398	Hazlehurst Manufacturing	CC Coaching Clinic Nov 18, 2016	02	300	4523		519	0000	000000	000	00	000		53.50
	12/7/2016		217085				GIRLS BASKETBALL GATE-MS	03	300		1615		0000	000000	532			283.00	
	12/7/2016		217085				TEAM BONUS-FOOTBALL	03	300		1635		0000	000000	592			2,383.40	
	12/9/2016		217092				BOYS BASKETBALL GATE-MS	03	300		1615		0000	000000	512			377.00	
	12/9/2016		217092				GIRLS BASKETBALL GATE VS EVERG	03	300		1615		0000	000000	532			876.00	
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	300	4512		142	0000	000000	000	00	000		97.85
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	300	4532		142	0000	000000	000	00	000		72.10
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.41
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		1.04
	12/9/2016	95235		170797	5899	Duluth Signs	coaching class	02	300	4528		510	0000	000000	000	00	000		65.00
	12/9/2016	95237		170913	6615	Buchanan Studios	DEFENSE SOAP SHOWER GEL	02	300	4528		510	0000	000000	000	00	000		133.00
	12/9/2016	95237		170913	6615	Buchanan Studios	DEFENSE BARRIER FOAM	02	300	4528		510	0000	000000	000	00	000		180.50
	12/9/2016	95238		170842	5274	Ludowici Bakery	tolls	02	300	4590		510	0000	000000	000	00	000		17.75
	12/16/2016		217102				BOYS BASKETBALL GATE VS DELTA	03	300		1615		0000	000000	512			260.00	
	12/16/2016		217102				ATH-SEASON PASSES	03	300		1625		0000	000000	500			210.00	
	12/16/2016		217102				ATH-ENTRY FEE	03	300		1635		0000	000000	590			125.00	
	12/16/201		217102				ATH-POP SALES	03	300		1625		0000	000000	506			90.23	

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6																			
	12/16/2016		217102				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			$ 500.00	
	12/19/2016		217106				GIRLS BASKETBALL GATE VS BRYAN	03	300		1615		0000	000000	532			197.00	
	12/19/2016		217106				WRESTLING GATE	03	300		1615		0000	000000	528			920.00	
	12/20/2016		217108				GIRLS BASKETBALL GATE VS ROSSF	03	300		1615		0000	000000	532			464.00	
	12/20/2016		217108				ATH-ENTRY FEE	03	300		1635		0000	000000	590			125.00	
	12/20/2016	95299		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		14.58
	12/20/2016	95302		170360	1501	Bristol Landscaping	league Dues	02	300	4590		841	0000	000000	000	00	000		1,187.94
	12/20/2016	95325		170932	4130	Patel, Rhonda	bowling fees	02	300	4522		841	0000	000000	000	00	000		2,320.00
	12/20/2016	95326		170950	630	Riverside Software	Basketballs for middle school	02	300	4532		510	0000	000000	000	00	000		300.00
	12/20/2016	95326		170950	630	Riverside Software	Basketballs for middle school	02	300	4512		510	0000	000000	000	00	000		335.88
	12/20/2016	95326		170933	630	Riverside Software	Boys basketball supplies	02	300	4512		510	0000	000000	000	00	000		1,203.83
	12/21/2016		217112				BOYS BASKETBALL GATE VS FAYETT	03	300		1615		0000	000000	512			252.00	
	12/21/2016	95337		170963	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		410.00
	12/21/2016	95337		170963	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		1,470.00
	12/21/2016	95337		170963	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		340.00
	12/21/2016	95337		170963	303	Martin, Diane	WRESTLING ENTRY FEE	02	300	4528		519	0000	000000	000	00	000		20.00
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.38
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.79
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.41
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	300	4528		142	0000	000000	000	00	000		54.08
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	300	4512		142	0000	000000	000	00	000		95.28
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	300	4532		142	0000	000000	000	00	000		236.90
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		26.60
	12/28/2016	886716		170749	900008	Hapeville Insurance	HILTON-CREDIT FOR TAX PD.	02	300	4528		510	0000	000000	000	00	000		(29.58)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/29/2016	95370		170987	6906	Axson Landscaping	programs	02	300	4590		551	0000	000000	000	00	000		$ 2,430.00
	12/29/2016	95370		170987	6906	Axson Landscaping	Seniors posters	02	300	4590		889	0000	000000	000	00	000		408.00
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	300	4528		220	0000	000000	000	00	000		7.57
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	300	4532		220	0000	000000	000	00	000		43.26
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	300	4512		220	0000	000000	000	00	000		27.04
	1/4/2017		217134				GIRLS BASKETBALL GATE VS OTTAW	03	300		1615		0000	000000	532			392.00	
	1/4/2017		217134				WRESTLING GATE-MIDDLE SCHOOL	03	300		1615		0000	000000	528			288.00	
	1/4/2017		217134				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			500.00	
	1/4/2017		217134				BOYS BASKETBALL GATE VS OTTAWA	03	300		1615		0000	000000	512			1,345.00	
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	300	4532		142	0000	000000	000	00	000		51.50
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	300	4533		142	0000	000000	000	00	000		59.23
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	300	4512		142	0000	000000	000	00	000		61.80
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		0.90
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.86
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.74
	1/6/2017	95388		170997	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		385.00
	1/6/2017	95388		170997	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		285.00
	1/6/2017	95388		170997	303	Martin, Diane	WRESTLING ENTRY FEES	02	300	4528		519	0000	000000	000	00	000		950.00
	1/9/2017		217143				BOYS BASKETBALL GATE VS OTSEGO	03	300		1615		0000	000000	512			1,420.00	
	1/9/2017		217143				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			22.00	
	1/9/2017		217143				GIRLS BASKETBALL GATE-MS	03	300		1615		0000	000000	532			287.00	
	1/10/2017	95390		170934	250	Jonesboro Services	BASKETBALL 12/22/16	02	300	4512		410	0000	000000	000	00	000		50.00
	1/10/2017	95415		170843	6602	Baden Pro Services	Cleaning solution for wrestling mats	02	300	4528		510	0000	000000	000	00	000		1,055.67
	1/10/2017	95415		170843	6602	Baden Pro Services	Equipment for cleaning locker rooms	02	300	4590		510	0000	000000	000	00	000		1,067.27
	1/12/2017		217150				BOYS BASKETBALL	03	300		1615		0000	000000	512			232.00	

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						GATE-MS												
1/13/2017		217140				TEAM BONUS	03	300		1635		0000	000000	592			$ (174.00)	
1/17/2017		217154				BOYS BASKETBALL GATE VS LAKE	03	300		1615		0000	000000	512			1,330.00	
1/17/2017		217154				GIRLS BASKETBALL GATE VS ARCHB	03	300		1615		0000	000000	532			1,022.00	
1/17/2017		217154				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			11.00	
1/17/2017		217154				GIRLS BASKETBALL GATE-MS	03	300		1615		0000	000000	532			218.00	
1/17/2017		217154				BOYS BASKETBALL GATE MS VS OTS	03	300		1615		0000	000000	512			394.00	
1/17/2017		217154				BOYS BASKETBALL GATE-MS	03	300		1615		0000	000000	512			335.00	
1/17/2017		217154				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			22.00	
1/19/2017		217163				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			3.00	
1/19/2017		217163				GIRLS BASKETBALL GATE VS PETTI	03	300		1615		0000	000000	532			558.00	
1/19/2017	95440		171097	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		100.00
1/19/2017	95440		171097	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		455.00
1/19/2017	95440		171097	303	Martin, Diane	WRESTLING OFFICIALS	02	300	4528		419	0000	000000	000	00	000		150.00
1/19/2017	95440		171097	303	Martin, Diane	NATIONAL FOOTBALL FOUNDATION MEMBERSHIP	02	300	4516		510	0000	000000	000	00	000		40.00
1/20/2017		217166				GIRLS BASKETBALL GATE VS BRYAN	03	300		1615		0000	000000	532			374.00	
1/20/2017		217166				ATH-POP SALES	03	300		1625		0000	000000	506			16.91	
1/20/2017		217166				ATH-POP SALES	03	300		1625		0000	000000	506			84.73	
1/20/2017		217166				BOYS BASKETBALL GATE-MS	03	300		1615		0000	000000	512			226.00	
1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	300	4528		142	0000	000000	000	00	000		46.35
1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	300	4512		142	0000	000000	000	00	000		330.43
1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	300	4532		142	0000	000000	000	00	000		200.86
1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		4.78
1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.67
1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.89
1/20/2017	95476		171078	5501	Vidalia Office supplies	coaches permit	02	300	4532		510	0000	000000	000	00	000		45.00
1/20/2017	95504		171059	250	Jonesboro Services	Wrestling Security	02	300	4528		410	0000	000000	000	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/23/2017		217168				GIRLS BASKETBALL GATE-MS	03	300		1615		0000	000000	532			$ 318.00	
	1/24/2017		217171				BOYS BASKETBALL GATE-MS	03	300		1615		0000	000000	512			265.00	
	1/24/2017		217171				GIRLS BASKETBALL GATE VS DEFIA	03	300		1615		0000	000000	532			470.00	
	1/24/2017	95512		171108	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		1,005.00
	1/24/2017	95512		171108	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		505.00
	1/24/2017	95512		171108	303	Martin, Diane	WRESTLING ENTRY FEES	02	300	4528		519	0000	000000	000	00	000		875.00
	1/26/2017		217176				ATH PROGRAM SALES	03	300		1625		0000	000000	502			6.00	
	1/26/2017		217176				GIRLS BASKETBALL GATE VS EVERG	03	300		1615		0000	000000	532			298.00	
	1/26/2017		217176				BOYS BASKETBALL GATE VS FAYETT	03	300		1615		0000	000000	512			836.00	
	1/27/2017		217180				BOYS BASKETBALL GATE VS MONTPE	03	300		1615		0000	000000	512			276.00	
	1/30/2017		217182				WRESTLING ENTRY FEE	03	300		1635		0000	000000	590			125.00	
	1/30/2017	95534		171044	6640	Crawfordville Office supplies	Mat Boss Statistics system	02	300	4528		510	0000	000000	000	00	000		299.00
	1/30/2017	95535		171065	9514	Isle Of Hope-Dutch Island Development	coaches permit	02	300	4512		510	0000	000000	000	00	000		45.00
	1/30/2017	95536		171064	6444	Haney, Patricia	Coaches Permit	02	300	4512		510	0000	000000	000	00	000		45.00
	1/30/2017	95538		171103	9200	Sharp, Virginia	GIRLS BASKETBALL-TEAM MEALS	02	300	4532		510	0000	000000	000	00	000		218.49
	1/30/2017	95558		170934	250	Jonesboro Services	1/14/17 BOYS BASKETBALL	02	300	4512		410	0000	000000	000	00	000		62.50
	1/30/2017	886721		171006	900008	Hapeville Insurance	HOLIDAY INN 12/26	02	300	4528		519	0000	000000	000	00	000		1,132.08
	1/30/2017	886721		170949	900008	Hapeville Insurance	water bottles	02	300	4528		510	0000	000000	000	00	000		368.00
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	300	4532		220	0000	000000	000	00	000		35.33
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	300	4512		220	0000	000000	000	00	000		54.91
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	300	4533		220	0000	000000	000	00	000		8.29
	1/30/2017	886723		171136	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/17	02	300	4528		220	0000	000000	000	00	000		6.49
	1/31/2017		217190				BOYS BASKETBALL GATE VS GENOA	03	300		1615		0000	000000	512			1,170.00	
	1/31/2017		217190				ATH-ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	1/31/2017		217190				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			67.00	
	1/31/2017		217190				BOYS BASKETBALL GATE VS EVERGR	03	300		1615		0000	000000	512			2,030.05	

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	2/1/2017		217196				GIRLS BASKETBALL GATE-MS	03	300		1615		0000	000000	532			$ 204.00	
	2/1/2017		217196				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			44.00	
	2/3/2017		217206				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			93.00	
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	300	4532		142	0000	000000	000	00	000		345.06
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	300	4512		142	0000	000000	000	00	000		502.15
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		5.01
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		7.26
	2/6/2017		217209				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			6.00	
	2/6/2017		217209				GIRLS BASKETBALL GATE VS PH	03	300		1615		0000	000000	532			538.00	
	2/6/2017		217209				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			190.00	
	2/6/2017		217209				GIRLS BASKETBALL GATE VS LC	03	300		1615		0000	000000	532			347.00	
	2/6/2017	95569			6641	Manchester Bakery	ENTRY FEE-JV WRESTLING CANCEL	03	300		1635		0000	000000	590			(125.00)	
	2/6/2017	95570			9656	Flowery Branch Office supplies	ENTRY FEE-JV WRESTLING CANCEL	03	300		1635		0000	000000	590			(125.00)	
	2/6/2017	95570			9656	Flowery Branch Office supplies	ENTRY FEE-JV WRESTLING CANCEL	03	300		1635		0000	000000	590			125.00	
	2/6/2017	95571			9658	Quitman Furnishings	ENTRY FEE-JV WRESTLING CANCEL	03	300		1635		0000	000000	590			(125.00)	
	2/6/2017	95572			9656	Flowery Branch Office supplies	ENTRY FEE-JV WRESTLING CANCEL	03	300		1635		0000	000000	590			(125.00)	
	2/6/2017	95573		171164	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		920.00
	2/6/2017	95573		171164	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		1,225.00
	2/8/2017		217216				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			100.00	
	2/8/2017		217216				FOOTBALL TOURNAMENT 11/5/16	03	300		1635		0000	000000	592			2,513.00	
	2/9/2017	95588		171144	5899	Duluth Signs	Mileage for Van Buren Seeding meeting	02	300	4528		510	0000	000000	000	00	000		54.25
	2/9/2017	95625		171079	9397	Chamblee Pro Services	coaches permit and class	02	300	4528		510	0000	000000	000	00	000		110.00
	2/9/2017	95626		171118	630	Riverside Software	New safety base for softball	02	300	4534		510	0000	000000	000	00	000		159.99
	2/9/2017	95632		170934	250	Jonesboro	SECURITY 1/28	02	300	4512		410	0000	000000	000	00	000		50.00

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						Services													
	2/9/2017	95632		170934	250	Jonesboro Services	SECURITY 1/7	02	300	4512		410	0000	000000	000	00	000		$ 62.50
	2/10/2017		217220				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			60.00	
	2/13/2017		217223				GIRLS BASKETBALL GATE VS OTSEG	03	300		1615		0000	000000	532			870.00	
	2/13/2017		217223				GIRLS BASKETBALL GATE VS WAUSE	03	300		1615		0000	000000	532			444.00	
	2/14/2017		217225				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			160.00	
	2/14/2017		217225				GIRLS BASKETBALL GATE-9TH GRAD	03	300		1615		0000	000000	532			57.00	
	2/15/2017	95640		171199	303	Martin, Diane	BOWLING ENTRY FEE NWOAL CHAMPIONSHIP 2/11	02	300	4522		841	0000	000000	000	00	000		160.00
	2/15/2017	95640		171199	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		570.00
	2/15/2017	95640		171199	303	Martin, Diane	COACHES TICKETS FOR STATE WRESTLING TOURNAMENT	02	300	4528		511	0000	000000	000	00	000		606.00
	2/15/2017	95640		171199	303	Martin, Diane	CHECK ORDER-FIRST FEDERAL	02	300	4528		511	0000	000000	000	00	000		220.50
	2/15/2017	95640		171199	303	Martin, Diane	BOWLING ENTRY FEE SECTIONAL CHAMPIONSHIP 2/17 AND 2/18	02	300	4522		841	0000	000000	000	00	000		160.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	300	4512		142	0000	000000	000	00	000		105.58
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	300	4532		142	0000	000000	000	00	000		296.14
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.53
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		4.28
	2/21/2017		217234				BOYS BASKETBALL GATE VS L CENT	03	300		1615		0000	000000	512			1,876.00	
	2/21/2017		217234				ATH PROGRAM SALES	03	300		1625		0000	000000	502			14.00	
	2/21/2017		217234				ATH-POP SALES	03	300		1625		0000	000000	506			127.97	
	2/21/2017	95644		170929	10398	Hazlehurst Manufacturing	MILEAGE-ASS'T ATHLETIC DIRECTOR	02	300	4590		439	0000	000000	000	00	000		87.65
	2/21/2017	95672		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		3.68
	2/22/2017		217237				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			2.00	
	2/22/2017		217237				BOYS BASKETBALL GATE VS CARDIN	03	300		1615		0000	000000	512			1,112.00	
	2/23/2017						WRESTLING	02	300	4528		510	0000	000000	000	00	000		1,700.00

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							SINGLETS												
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	300	4512		220	0000	000000	000	00	000		$ 85.08
	2/27/2017	886728		171256	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/17	02	300	4532		220	0000	000000	000	00	000		89.77
	2/28/2017		217255				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			20.00	
	2/28/2017		217246				ARBITERPAY START UP MONEY	02	300	4590		510	0000	000000	000	00	000		(3,000.00)
	2/28/2017		217255				BOYS BASKETBALL GATE VS DELTA	03	300		1615		0000	000000	512			2,406.00	
	2/28/2017	95729		171232	6647	Hoboken Cafe	High School Sports program fee	02	300	4590		510	0000	000000	000	00	000		32.00
	2/28/2017	95737		171181	871	Cleveland Office supplies	Awards and varsity letters	02	300	4590		889	0000	000000	000	00	000		498.88
	2/28/2017	95737		171181	871	Cleveland Office supplies	Awards and varsity letters	02	300	4590		889	0000	000000	000	00	000		269.04
	2/28/2017	95737		171181	871	Cleveland Office supplies	Awards and varsity letters	02	300	4590		889	0000	000000	000	00	000		297.12
	2/28/2017	95764		170934	250	Jonesboro Services	SECURITY 2/17/17	02	300	4512		410	0000	000000	000	00	000		62.50
	2/28/2017	886729		171249	900013	Cumming Textiles	START UP ARBITER PAY ACCOUNT FOR PAYING OFFICIALS CARRY THIS BALANCE ON CSHREC LIKE WE DO ATHLETIC PETTY CASH ACCOUNT	02	300	4590		510	0000	000000	000	00	000		3,000.00
	2/28/2017	886730		170949	900008	Hapeville Insurance	water bottles	02	300	4528		510	0000	000000	000	00	000		50.00
	2/28/2017	886730		171145	900008	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	02	300	4528		519	0000	000000	000	00	000		169.20
	2/28/2017	886730		171145	900008	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	02	300	4528		519	0000	000000	000	00	000		144.00
	2/28/2017	886730		171145	900008	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	02	300	4528		519	0000	000000	000	00	000		144.00
	2/28/2017	886730		171145	900008	Hapeville Insurance	Team meals state duels	02	300	4528		510	0000	000000	000	00	000		596.65
	2/28/2017	886730		171145	900008	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	02	300	4528		519	0000	000000	000	00	000		144.00
	2/28/2017	886730		171145	900008	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	02	300	4528		519	0000	000000	000	00	000		144.00
	2/28/2017	886730		171006	900008	Hapeville Insurance	Hotels for wrestling tournament on 12-26	02	300	4528		519	0000	000000	000	00	000		709.03

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							through 12-28. 1-21 and 1-22 and 1-26												
	2/28/2017	886730		170309	900008	Hapeville Insurance	FRAMES	02	300	4590		510	0000	000000	000	00	000		$ 306.55
	2/28/2017	886730		171006	900008	Hapeville Insurance	Hotels for wrestling tournament on 12-26 through 12-28. 1-21 and 1-22 and 1-26	02	300	4528		519	0000	000000	000	00	000		831.67
	2/28/2017	886730		171145	900008	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	02	300	4528		519	0000	000000	000	00	000		144.00
	2/28/2017	886730		171145	900008	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	02	300	4528		519	0000	000000	000	00	000		144.00
	2/28/2017	886730		171145	900008	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	02	300	4528		519	0000	000000	000	00	000		169.20
	2/28/2017	886730		171145	900008	Hapeville Insurance	Hotels for state duels wrestling FEB 11-12, 2017	02	300	4528		519	0000	000000	000	00	000		144.00
	2/28/2017	886730		171124	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		0.50
	3/2/2017		217263				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			500.00	
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	300	4532		142	0000	000000	000	00	000		15.45
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	300	4512		142	0000	000000	000	00	000		119.39
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.73
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.22
	3/3/2017	95768			6655	Swainsboro Industries	PRESALE-BOYS BB PLAYOFFS	03	300		1615		0000	000000	512			(140.00)	
	3/6/2017		217271				BOYS BB-PRESALE SWANTON	03	300		1615		0000	000000	512			140.00	
	3/6/2017		217271				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			71.00	
	3/7/2017	95773		171303	303	Martin, Diane	GIRLS BASKETBALL OFFICIALS	02	300	4532		419	0000	000000	000	00	000		80.00
	3/7/2017	95773		171303	303	Martin, Diane	WRESTLING ENTRY FEE	02	300	4528		519	0000	000000	000	00	000		150.00
	3/7/2017	95773		171303	303	Martin, Diane	BOYS BASKETBALL OFFICIALS	02	300	4512		419	0000	000000	000	00	000		915.00
	3/10/2017		217276				OUTSTANDING CKS FROM PRIOR FY	03	300		5300		0000	000000	000			355.00	
	3/13/2017	95781		171296	8596	Tucker Realty	Winter awards	02	300	4590		889	0000	000000	000	00	000		366.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	300	4512		142	0000	000000	000	00	000		121.03

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	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		$ 1.75
	3/17/2017	95864		171296	8596	Tucker Realty	Winter awards	02	300	4590		889	0000	000000	000	00	000		37.00
	3/17/2017	95904		171192	630	Riverside Software	Softballs and equipment	02	300	4534		510	0000	000000	000	00	000		1,292.10
	3/24/2017	95933		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		8.76
	3/24/2017	95942		171361	10516	Mooney, Juanita	Basketball Mileage	02	300	4512		439	0000	000000	000	00	000		319.01
	3/24/2017	95945		171355	6659	Boyer, Walter	Track Entry Fee	02	300	4527		519	0000	000000	000	00	000		110.00
	3/28/2017		217334				ATH-POP SALES	03	300		1625		0000	000000	506			76.03	
	3/31/2017	95967		171315	5899	Duluth Signs	Meal Money State Wrestling MARCH 8-11	02	300	4528		511	0000	000000	000	00	000		36.68
	3/31/2017	95970		171314	8319	Stilson Studios	Meal Money State Wrestling MARCH 8-11	02	300	4528		511	0000	000000	000	00	000		164.78
	3/31/2017	95971		171240	9765	Thomasville Realty	Coaching Classes	02	300	4513		510	0000	000000	000	00	000		110.00
	3/31/2017	95976		171190	8822	Marietta Services	mound clay	02	300	4511		510	0000	000000	000	00	000		420.00
	3/31/2017	95983		171391	10516	Mooney, Juanita	Food for State basketball	02	300	4512		510	0000	000000	000	00	000		43.02
	3/31/2017	886732		171275	900008	Hapeville Insurance	Food For teams sectional basketball at Swanton 2/28 AND 3/3	02	300	4590		510	0000	000000	000	00	000		300.00
	3/31/2017	886732		171305	900008	Hapeville Insurance	ROOSTERS 3/10	02	300	4528		519	0000	000000	000	00	000		63.28
	3/31/2017	886732		171305	900008	Hapeville Insurance	ROOM 507	02	300	4528		511	0000	000000	000	00	000		627.00
	3/31/2017	886732		171305	900008	Hapeville Insurance	HILTON GARDEN ROOM 518	02	300	4528		511	0000	000000	000	00	000		418.00
	3/31/2017	886732		171305	900008	Hapeville Insurance	Hotel Rooms for State Tournament Hilton Garden Inn MARCH 8-11	02	300	4528		511	0000	000000	000	00	000		418.00
	3/31/2017	886732		171305	900008	Hapeville Insurance	HILTON GARDEN ROOM 530	02	300	4528		511	0000	000000	000	00	000		627.00
	3/31/2017	886732		171305	900008	Hapeville Insurance	HILTON GARDEN ROOM 510	02	300	4528		511	0000	000000	000	00	000		627.00
	3/31/2017	886732		171145	900008	Hapeville Insurance	CREDIT FOR TAX CHARGED	02	300	4528		519	0000	000000	000	00	000		(50.40)
	3/31/2017	886732		171305	900008	Hapeville Insurance	PANERA 3/9	02	300	4528		519	0000	000000	000	00	000		77.42
	3/31/2017	886732		171305	900008	Hapeville Insurance	HILTON GARDEN-BREAKFAST	02	300	4528		519	0000	000000	000	00	000		42.79
	3/31/2017	886732		171305	900008	Hapeville Insurance	STAY BRIDGE-4 ROOMS 3/8	02	300	4528		511	0000	000000	000	00	000		599.96

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	3/31/2017	886732		171305	900008	Hapeville Insurance	HILTON GARDEN-BREAKFAST	02	300	4528		519	0000	000000	000	00	000		$ 96.27
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	300	4512		220	0000	000000	000	00	000		33.66
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	300	4532		220	0000	000000	000	00	000		2.16
	4/4/2017		217356				TEAM REIMBURSEMENT	03	300		1635		0000	000000	592			110.27	
	4/4/2017		217356				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			500.00	
	4/4/2017		217356				DONA-FB SCOREBOARD-MCNEILLS	03	300		1625		0000	000000	501			1,300.00	
	4/4/2017		217356				TEAM BONUS	03	300		1635		0000	000000	592			981.44	
	4/10/2017	95998		171128	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4534		510	0000	000000	000	00	000		92.40
	4/10/2017	95998		171128	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4511		510	0000	000000	000	00	000		92.40
	4/10/2017	96000		171332	6657	Walker, Christine	Entry Fee Track Invitational	02	300	4527		519	0000	000000	000	00	000		130.00
	4/10/2017	96008		171224	79	Hogansville Signs	Field Paint	02	300	4511		510	0000	000000	000	00	000		150.00
	4/19/2017	886736		171274	900013	Cumming Textiles	ArbiterPay fees	02	300	4590		410	0000	000000	000	00	000		53.20
	4/19/2017	886736		171274	900013	Cumming Textiles	Softball Officials	02	300	4534		419	0000	000000	000	00	000		1,120.00
	4/19/2017	886736		171274	900013	Cumming Textiles	Baseball	02	300	4511		419	0000	000000	000	00	000		985.00
	4/20/2017	96064		171362	6658	Pembroke Services	Entry Fee track Invite	02	300	4527		519	0000	000000	000	00	000		200.00
	4/20/2017	96069		171329	9259	Irwinville Studios	Track and Field Entry Fee	02	300	4527		510	0000	000000	000	00	000		200.00
	4/20/2017	96071		171363	9636	White Oak Textiles	Middle School track Invite awards	02	300	4590		889	0000	000000	000	00	000		540.67
	4/20/2017	96082		171333	8435	Dupont Engineering	Middle School Track entry fee	02	300	4527		519	0000	000000	000	00	000		80.00
	4/20/2017	96085		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		23.30
	4/20/2017	96106		171191	630	Riverside Software	Baseballs and equipment	02	300	4511		510	0000	000000	000	00	000		550.19
	4/21/2017		217386				TRACK ENTRY FEE-PATRICK HENRY	03	300		1635		0000	000000	590			100.00	
	4/24/2017		217389				ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	4/24/2017		217389				ATH-POP SALES	03	300		1625		0000	000000	506			98.81	
	4/25/2017		217392				ENTRY FEE-TRACK INVITATIONAL	03	300		1635		0000	000000	590			100.00	
	4/25/2017		217392				TRACK GATE-MS INVITATIONAL	03	300		1615		0000	000000	527			1,557.00	

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	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	300	4527		142	0000	000000	000	00	000		$ 105.58
	4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4527		223	0000	000000	000	00	000		1.53
	4/30/2017	96131		171514	9823	Nelson Textiles	Timing system for middle school track	02	300	4527		419	0000	000000	000	00	000		325.00
	4/30/2017	886737		171392	900008	Hapeville Insurance	pole vault pole	02	300	4527		510	0000	000000	000	00	000		439.73
	4/30/2017	886737		171392	900008	Hapeville Insurance	Shipping/tax	02	300	4527		510	0000	000000	000	00	000		168.00
	4/30/2017	886737		171285	900008	Hapeville Insurance	PARKING	02	300	4512		510	0000	000000	000	00	000		54.00
	4/30/2017	886737		171379	900008	Hapeville Insurance	Softball Pants	02	300	4534		510	0000	000000	000	00	000		101.23
	4/30/2017	886737		171285	900008	Hapeville Insurance	LODGING BOYS BASKETBALL STATE TOURNAMENT MARCH 22-24 THE BLACKWELL	02	300	4512		510	0000	000000	000	00	000		567.00
	4/30/2017	886737		171379	900008	Hapeville Insurance	Softball Pants	02	300	4534		510	0000	000000	000	00	000		239.67
	4/30/2017	886737		171412	900008	Hapeville Insurance	High School Girls Shot put	02	300	4527		510	0000	000000	000	00	000		36.00
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	300	4527		220	0000	000000	000	00	000		14.78
	5/1/2017		217409				ENTRY FEE-TRACK INVITATIONAL	03	300		1635		0000	000000	590			100.00	
	5/3/2017		217415				ENTRY FEE-TRACK INVITATIONAL	03	300		1635		0000	000000	590			100.00	
	5/3/2017		217415				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			100.00	
	5/8/2017	96172		171571	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		520.00
	5/8/2017	96172		171571	303	Martin, Diane	TRACK OFFICIALS	02	300	4527		419	0000	000000	000	00	000		275.00
	5/8/2017	96172		171571	303	Martin, Diane	WRESTLING ENTRY FEE LAKE HIGH SCHOOL	02	300	4528		519	0000	000000	000	00	000		175.00
	5/9/2017		217425				ENTRY FEE-TRACK INVITATIONAL	03	300		1635		0000	000000	590			100.00	
	5/11/2017	96184		171555	8954	Little, Audrey	Middle School Track	02	300	4527		419	0000	000000	000	00	000		58.56
	5/11/2017	96233		171191	630	Riverside Software	Baseballs and equipment	02	300	4511		510	0000	000000	000	00	000		150.00
	5/12/2017		217434				REFUND-FINDLAY TRACK ENTRY FEE	02	300	4527		519	0000	000000	000	00	000		(200.00)
	5/16/2017		217437				ATH-POP SALES	03	300		1625		0000	000000	506			91.46	
	5/19/2017	96250		171128	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4511		510	0000	000000	000	00	000		245.00
	5/19/2017	96250		171128	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4534		510	0000	000000	000	00	000		245.00

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	5/19/2017	96257		171639	8596	Tucker Realty	Spring Sport Trophies	02	300	4590		889	0000	000000	000	00	000		$ 263.00
	5/19/2017	96277		171685	8613	Richards, Shawna	CREDIT MEMO TAX CHARGED ON PO #171392 ROCKET CARBON POLE	02	300	4527		510	0000	000000	000	00	000		(29.73)
	5/19/2017	96287		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		44.24
	5/19/2017	96288		171663	2770	Hyde, Joshua	Football Jamboree Game	02	300	4516		510	0000	000000	000	00	000		250.00
	5/19/2017	96297		171646	6695	Stockbridge Software	Coaching Permit	02	300	4527		510	0000	000000	000	00	000		45.00
	5/19/2017	96310		171649	630	Riverside Software	Track Starter Blanks	02	300	4527		510	0000	000000	000	00	000		500.00
	5/22/2017	96321		171662	6702	Brooklet Development	Tables chair and cloth goods for Hall of Fame from American Rent-all TO BE DELIVERED MAY 19 FOR EVENT ON MAY 20	02	300	4590		510	0000	000000	000	00	000		1,055.55
	5/22/2017	96323		171658	10398	Hazlehurst Manufacturing	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	02	300	4527		519	0000	000000	000	00	000		100.00
	5/22/2017	96323		171658	10398	Hazlehurst Manufacturing	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	02	300	4547		519	0000	000000	000	00	000		120.00
	5/23/2017		217457				RETURN OF ATH TICKET MONEY	03	300		1890		0000	000000	000			4,000.00	
	5/23/2017		217457				DONA-ATH BOOSTERS-HALL OF FAME	03	300		1820		0000	000000	000			960.00	
	5/30/2017		217467				SECT SOFTBALL-TEAM REIMUBURSE	03	300		1635		0000	000000	592			91.00	
	5/30/2017		217467				DONA-ATH BOOSTERS-HALL OF FAME	03	300		1820		0000	000000	000			365.00	
	5/31/2017						RETURN OF ATHLETIC PETTY CASH	03	300		1890		0000	000000	000			(4,000.00)	
	5/31/2017	96334		171658	10398	Hazlehurst Manufacturing	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27	02	300	4547		519	0000	000000	000	00	000		20.00

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							GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3												
	5/31/2017	96334		171658	10398	Hazlehurst Manufacturing	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	02	300	4527		519	0000	000000	000	00	000		$ 20.00
	5/31/2017	96335		171728	303	Martin, Diane	BASEBALL OFFICIALS	02	300	4511		419	0000	000000	000	00	000		455.00
	5/31/2017	96340		171655	10398	Hazlehurst Manufacturing	MEALS FOR 5/25 AND 5/27	02	300	4527		519	0000	000000	000	00	000		5.00
	5/31/2017	96340		171655	10398	Hazlehurst Manufacturing	MILEAGE FOR 5/27	02	300	4527		519	0000	000000	000	00	000		138.03
	5/31/2017	96340		171656	10398	Hazlehurst Manufacturing	GIRLS REGIONAL TRACK MEETS COLUMBIAN HIGH SCHOOL, TIFFIN MAY 24 AND 26 MILEAGE 5/24	02	300	4547		519	0000	000000	000	00	000		69.02
	5/31/2017	96340		171656	10398	Hazlehurst Manufacturing	MEALS 5/24 AND 5/26	02	300	4547		519	0000	000000	000	00	000		34.47
	5/31/2017	96340		171656	10398	Hazlehurst Manufacturing	MILEAGE 5/26	02	300	4547		519	0000	000000	000	00	000		69.02
	5/31/2017	96340		171655	10398	Hazlehurst Manufacturing	BOYS REGIONAL TRACK MEET PIQUA HIGH SCHOOL MAY 25 AND 27 MILEAGE FOR 5/25	02	300	4527		519	0000	000000	000	00	000		138.03
	5/31/2017	96343		171687	5837	Hopeulikit Software	Hall of Fame trophies	02	300	4590		510	0000	000000	000	00	000		280.00
	5/31/2017	96344		171654	6656	Key, Betty	Coaching Class	02	300	4528		510	0000	000000	000	00	000		85.00
	5/31/2017	96348		171664	8660	Lulaton Services	Coaching Classes	02	300	4534		510	0000	000000	000	00	000		155.00
	5/31/2017	96356		171513	6683	Temple Industries	Gym signs and football field Signs	02	300	4590		510	0000	000000	000	00	000		255.85
	5/31/2017	96356		171513	6683	Temple Industries	Gym signs and football field Signs	02	300	4590		510	0000	000000	000	00	000		415.41
	5/31/2017	96358		171652	8855	Avondale Estates Industries	Coaching Classes	02	300	4511		510	0000	000000	000	00	000		171.95
	5/31/2017	96383		171653	6906	Axson Landscaping	Senior Posters	02	300	4590		889	0000	000000	000	00	000		480.00
	5/31/2017	96389		171670	9164	Reese, Ruth	Coaching Class	02	300	4522		510	0000	000000	000	00	000		65.00
	6/5/2017		217485				ATH-POP SALES	03	300		1625		0000	000000	506			44.99	
	6/7/2017	886747		171274	900013	Cumming Textiles	Baseball	02	300	4511		419	0000	000000	000	00	000		680.00

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	6/7/2017	886747		171274	900013	Cumming Textiles	Softball Officials	02	300	4534		419	0000	000000	000	00	000		$ 1,130.00
	6/7/2017	886747		171274	900013	Cumming Textiles	ArbiterPay fees	02	300	4590		410	0000	000000	000	00	000		43.40
	6/7/2017	886747		171274	900013	Cumming Textiles	Track Officials	02	300	4527		419	0000	000000	000	00	000		475.00
	6/12/2017	96417		171659	10398	Hazlehurst Manufacturing	MEALS	02	300	4527		519	0000	000000	000	00	000		21.13
	6/12/2017	96417		171659	10398	Hazlehurst Manufacturing	MEALS	02	300	4547		519	0000	000000	000	00	000		21.13
	6/12/2017	96417		171659	10398	Hazlehurst Manufacturing	STATE TRACK MEET, COLUMBUS JUNE 1-3 MILEAGE	02	300	4527		519	0000	000000	000	00	000		78.65
	6/12/2017	96417		171659	10398	Hazlehurst Manufacturing	STATE TRACK MEET, COLUMBUS JUNE 1-3 MILEAGE	02	300	4547		519	0000	000000	000	00	000		78.64
	6/12/2017	96421		171669	79	Hogansville Signs	Parts for football field signs	02	300	4590		510	0000	000000	000	00	000		224.74
	6/12/2017	96428		171448	5274	Ludowici Bakery	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #171016	02	300	4590		439	0000	000000	000	00	000		1,611.03
	6/12/2017	96431		171513	6683	Temple Industries	Gym signs and football field Signs	02	300	4590		510	0000	000000	000	00	000		408.44
	6/12/2017	96432		171759	6716	Ringgold Landscaping	Coaching Class and Permit	02	300	4553		510	0000	000000	552	00	000		172.95
	6/12/2017	96454		171758	303	Martin, Diane	Beverages for Hall of Fame 5/20/2017	02	300	4510		560	0000	000000	000	00	000		181.25
	6/13/2017		217504				SECT SOFTBALL-TEAM REIMUBURSE	03	300		1635		0000	000000	592			(91.00)	
	6/19/2017	96483		171647	5835	Glennville Accounting	CPR Class for Coaches	02	300	4590		510	0000	000000	000	00	000		90.00
	6/19/2017	96486		171651	6697	Powell, Monica	Coaching Classes	02	300	4534		510	0000	000000	000	00	000		171.95
	6/19/2017	96509		170156	9872	Eldorado Software	Athlete Postage	02	300	4590		443	0000	000000	000	00	000		15.48
	6/19/2017	96531		171760	6717	Juarez, Zachary	Coaching Class and Permit	02	300	4553		510	0000	000000	552	00	000		171.95
	6/26/2017		217532				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			50.00	
	6/26/2017		217532				REDUCTION OF ATH PETTY CASH	03	300		1890		0000	000000	000			2,000.00	
	6/26/2017	96559		171661	10394	Forest Park Services	Coaching Classes	02	300	4534		510	0000	000000	000	00	000		185.00
	6/30/2017						REDUCTION OF ATH PETTY CASH	03	300		1890		0000	000000	000			(2,000.00)	

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	6/30/2017						TRANSFER TO ATHLETIC FUND	03	300		5100		0000	000000	000			$ 25,000.00	
	6/30/2017	96578		171805	6728	Macdonald, Kay	Middle school Scheduling program	02	300	4590		510	0000	000000	000	00	000		135.00
	6/30/2017	96616		171191	630	Riverside Software	Baseballs and equipment	02	300	4511		510	0000	000000	000	00	000		75.00
	6/30/2017	96616		171802	630	Riverside Software	Softball Pants	02	300	4534		510	0000	000000	000	00	000		169.76
	6/30/2017	96624		171643	6691	Wise, Sara	Sewing softball pants	02	300	4534		510	0000	000000	000	00	000		335.00
	6/30/2017	886756		171657	900008	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	02	300	4547		519	0000	000000	000	00	000		101.04
	6/30/2017	886756		171657	900008	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	02	300	4527		519	0000	000000	000	00	000		173.24
	6/30/2017	886756		171657	900008	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	02	300	4527		519	0000	000000	000	00	000		86.62
	6/30/2017	886756		171657	900008	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	02	300	4547		519	0000	000000	000	00	000		86.62
	6/30/2017	886756		171657	900008	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	02	300	4547		519	0000	000000	000	00	000		(9.81)
	6/30/2017	886756		171657	900008	Hapeville	Hotel rooms for State	02	300	4547		519	0000	000000	000	00	000		173.24

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						Insurance	and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3												
	6/30/2017	886756		171657	900008	Hapeville Insurance	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	02	300	4547		519	0000	000000	000	00	000		$ 110.85
	7/17/2017	96674		180218	8693	Damascus Furnishings	Reconditioning of football equipment and care of football jersey	02	300	4516		510	0000	000000	000	00	000		3,410.39
	7/17/2017	96674		180218	8693	Damascus Furnishings	Reconditioning of football equipment and care of football jersey	02	300	4516		510	0000	000000	000	00	000		2,726.85
	7/17/2017	96674		180218	8693	Damascus Furnishings	Reconditioning of football equipment and care of football jersey	02	300	4516		510	0000	000000	000	00	000		1,691.02
	7/17/2017	96681		180257	9468	Franks, Walter	Summer camps / Scrimmages	02	300	4513		510	0000	000000	000	00	000		400.00
	7/17/2017	96681		180257	9468	Franks, Walter	Summer camps / Scrimmages	02	300	4533		510	0000	000000	000	00	000		800.00
	7/21/2017		217577				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			15,800.00	
	7/21/2017		217577				ATH-POP SALES	03	300		1625		0000	000000	506			28.22	
	7/27/2017	96748		180354	9733	Crescent Engineering	Girls basketball Hudl unlimited scouting system	02	300	4532		510	0000	000000	000	00	000		750.00
	7/27/2017	96748		180219	9733	Crescent Engineering	girls basketball	02	300	4532		510	0000	000000	000	00	000		400.00
	7/27/2017	96748		180219	9733	Crescent Engineering	volleyball	02	300	4535		510	0000	000000	000	00	000		400.00
	7/27/2017	96748		180219	9733	Crescent Engineering	girls soccer	02	300	4533		510	0000	000000	000	00	000		400.00
	7/27/2017	96748		180219	9733	Crescent Engineering	Football Hudl Account	02	300	4516		510	0000	000000	000	00	000		1,599.00
	7/27/2017	96748		180219	9733	Crescent Engineering	Boys Basketball	02	300	4512		510	0000	000000	000	00	000		400.00

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	7/27/2017	96748		180258	9733	Crescent Engineering	Boys Basketball unlimited package	02	300	4512		510	0000	000000	000	00	000		$ 1,400.00
	7/27/2017	96751		180259	6539	Walter, Angela	7-7 camp	02	300	4516		510	0000	000000	000	00	000		250.00
	7/27/2017	96755		180349	6751	Ochlocknee Realty	Coaching Class	02	300	4553		510	0000	000000	552	00	000		146.95
	7/27/2017	96763		180054	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		25.42
	7/27/2017	96770		180352	5834	Centerville Gymnasium	Soccer assigning	02	300	4590		510	0000	000000	000	00	000		200.00
	7/27/2017	96785		180353	6590	Chamblee Gymnasium	Coaching Class	02	300	4516		510	0000	000000	000	00	000		141.95
	8/2/2017		217594				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			50.00	
	8/2/2017		217594				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			6,080.00	
	8/8/2017	96795		171845	10034	Culloden Furnishings	Coaching Classes	02	300	4516		510	0000	000000	000	00	000		171.95
	8/8/2017	96797		180260	8596	Tucker Realty	Golf Tournament Trophies	02	300	4590		889	0000	000000	000	00	000		161.00
	8/8/2017	96799		171761	5861	New Rock Hill Industries	Coaches classes and permits	02	300	4535		510	0000	000000	000	00	000		110.00
	8/8/2017	96801		180254	6742	Hazlehurst Insurance	Helmet decals	02	300	4516		510	0000	000000	000	00	000		450.94
	8/8/2017	96804		180235	6745	McClure, Jade	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		100.00
	8/8/2017	96810		180396	9482	Port Wentworth Development	DUES Coaches association boys soccer	02	300	4513		510	0000	000000	000	00	000		45.00
	8/8/2017	96817		180261	630	Riverside Software	Football supplies	02	300	4516		510	0000	000000	000	00	000		1,589.76
	8/11/2017		217613				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			2,160.00	
	8/11/2017	96826		180430	9482	Port Wentworth Development	Coaching Fee	02	300	4513		510	0000	000000	000	00	000		60.00
	8/16/2017		217617				STARTING CASH FOR ATHLETICS	02	300	4590		510	0000	000000	000	00	000		(4,000.00)
	8/16/2017	96828		180058	3315	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	02	300	4590		510	0000	000000	000	00	000		4,000.00
	8/17/2017		217621				ATH-SEASON PASSES	03	300		1625		0000	000000	500			195.00	
	8/17/2017		217621				ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	8/17/2017	96846		180230	8516	Fulton, Savannah	MS Cross Country	02	300	4523		519	0000	000000	000	00	000		100.00
	8/17/2017	96853		180263	9062	Collins, George	Season Passes	02	300	4590		510	0000	000000	000	00	000		156.00
	8/17/2017	96862		180054	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		14.74

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	8/17/2017	96865		180406	1501	Bristol Landscaping	League Dues	02	300	4590		841	0000	000000	000	00	000		$ 1,263.04
	8/17/2017	96871		171806	6729	Lithonia Signs	Coaching Classes	02	300	4516		510	0000	000000	000	00	000		180.00
	8/17/2017	96880		170837	8765	Uvalda Landscaping	New high jump record plate	02	300	4590		889	0000	000000	000	00	000		30.00
	8/17/2017	96885		180231	6743	Odum Pro Services	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		125.00
	8/17/2017	96889		180410	630	Riverside Software	Cloth goods, golf	02	300	4524		510	0000	000000	000	00	000		500.00
	8/17/2017	96889		180399	630	Riverside Software	Volleyball	02	300	4535		510	0000	000000	000	00	000		95.98
	8/17/2017	96890		180375	6750	Stilson Bakery	Weight room equipment DEPOSIT	02	300	4590		640	0000	000000	000	00	000		9,000.00
	8/17/2017	96892		180265	9871	Garden City Medical supplies	Football scoreboard sign and install	02	300	4590		510	0000	000000	000	00	000		525.00
	8/17/2017	96897		180355	1314	Allison, Terri	Fees for golf tournament -- Food for Golf Tournament AUGUST 14	02	300	4524		512	0000	000000	000	00	000		290.00
	8/17/2017	96897		180355	1314	Allison, Terri	Fees for golf tournament -- Food for Golf Tournament AUGUST 14	02	300	4524		512	0000	000000	000	00	000		500.00
	8/17/2017	96897		180412	1314	Allison, Terri	Golf Balls	02	300	4524		510	0000	000000	000	00	000		804.60
	8/21/2017		217628				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			200.00	
	8/21/2017		217628				BOYS SOCCER GATE	03	300		1615		0000	000000	513			554.00	
	8/21/2017		217628				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			512.00	
	8/21/2017		217628				ATH-SEASON PASSES	03	300		1625		0000	000000	500			650.00	
	8/22/2017		217631				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,055.00	
	8/22/2017		217630				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,050.00	
	8/22/2017		217631				ATH-SEASON PASSES	03	300		1625		0000	000000	500			(1,050.00)	
	8/22/2017		217630				MS VOLLEYBALL GATE VS ST PAUL	03	300		1615		0000	000000	535			208.00	
	8/24/2017		217634				MS VOLLEYBALL GATE VS T.CHRIST	03	300		1615		0000	000000	535			118.00	
	8/24/2017		217642				NSF CHECK-PAWLOWICZ-SEASON PAS	03	300		1625		0000	000000	500			(250.00)	
	8/24/2017		217634				BOYS SOCCER GATE VS CLAY	03	300		1615		0000	000000	513			334.00	
	8/24/2017		217634				ATH-SEASON PASSES	03	300		1625		0000	000000	500			510.00	
	8/25/2017		217640				MS VOLLEYBALL GATE VS EVERGREE	03	300		1615		0000	000000	535			363.00	
	8/25/2017		217640				ATH-ENTRY FEE-GOLF-OTSEGO	03	300		1635		0000	000000	590			175.00	

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	8/25/2017		217640				GIRLS SOCCER GATE VS EVERGREEN	03	300		1615		0000	000000	514			$ 388.00	
	8/25/2017		217640				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	502			60.00	
	8/25/2017		217640				ATH-ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	8/25/2017		217640				FOOTBALL-DISCOUNT CARD SALES	03	300		1635		0000	000000	590			100.00	
	8/29/2017		217645				VOLLEYBALL GATE VS FAYETTE	03	300		1615		0000	000000	535			424.00	
	8/29/2017		217645				ATH-ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	8/29/2017		217645				VOLLEYBALL GATE	03	300		1615		0000	000000	535			802.00	
	8/29/2017		217645				ATH-SEASON PASSES	03	300		1625		0000	000000	500			665.00	
	8/29/2017		217645				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			100.00	
	8/29/2017		217645				FOOTBALL GATE-9TH GRADE	03	300		1615		0000	000000	516			179.00	
	8/31/2017		217651				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,535.00	
	8/31/2017		217651				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			388.00	
	8/31/2017		217651				BOYS SOCCER GATE	03	300		1615		0000	000000	513			192.00	
	8/31/2017	96933		180239	6744	Irwinville Furnishings	Golf Entry Fee	02	300	4524		841	0000	000000	000	00	000		200.00
	8/31/2017	96935		180237	9907	Callahan, Eugene	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		100.00
	8/31/2017	96948		180366	571	Byron Bakery	Training Supplies	02	300	4590		514	0000	000000	000	00	000		790.15
	8/31/2017	96948		180366	571	Byron Bakery	Training Supplies	02	300	4590		514	0000	000000	000	00	000		5.45
	8/31/2017	96948		180366	571	Byron Bakery	Training Supplies	02	300	4590		514	0000	000000	000	00	000		3.73
	8/31/2017	96955		180426	4787	Wrightsville Manufacturing	Cheer supplies	02	300	4553		510	0000	000000	552	00	000		54.05
	8/31/2017	96955		180426	4787	Wrightsville Manufacturing	Cheer supplies	02	300	4553		510	0000	000000	552	00	000		83.58
	8/31/2017	96955		180426	4787	Wrightsville Manufacturing	Cheer supplies	02	300	4553		510	0000	000000	552	00	000		49.51
	8/31/2017	96955		180427	4787	Wrightsville Manufacturing	office supplies 25 PACK LAMINATING POUCHES #755190	02	300	4590		510	0000	000000	000	00	000		52.25
	8/31/2017	96957		180240	6487	McLean, Donald	Golf Entry Fee	02	300	4524		841	0000	000000	000	00	000		175.00
	8/31/2017	96967		180433	6764	Hazlehurst Office supplies	Coaching Classes	02	300	4516		510	0000	000000	000	00	000		126.95
	8/31/2017	96978		171667	6158	Estrada, Vernon	Coaching Class	02	300	4532		510	0000	000000	000	00	000		65.00
	8/31/2017	886771		180256	900008	Hapeville Insurance	Gator aid for football	02	300	4516		510	0000	000000	000	00	000		365.00
	8/31/2017	886773		180228	900013	Cumming Textiles	Football Officials	02	300	4516		419	0000	000000	000	00	000		470.00
	8/31/2017	886773		180228	900013	Cumming	Aribiter Pay Fees	02	300	4590		410	0000	000000	000	00	000		54.60

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						Textiles													
	8/31/2017	886773		180228	900013	Cumming Textiles	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		$ 450.00
	8/31/2017	886773		180228	900013	Cumming Textiles	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		1,005.00
	8/31/2017	886773		180228	900013	Cumming Textiles	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		360.00
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	300	4535		142	0000	000000	000	00	000		200.85
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	300	4513		142	0000	000000	000	00	000		43.78
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	300	4533		142	0000	000000	000	00	000		46.35
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		2.91
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.68
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.63
	9/5/2017		217658				RETURN OF NFS-PAWLOWICZ	03	300		1625		0000	000000	500			250.00	
	9/5/2017		217660				GIRLS SOCCER GATE VS GENOA	03	300		1615		0000	000000	514			434.00	
	9/5/2017		217660				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			60.00	
	9/5/2017		217660				ATH-SEASON PASSES	03	300		1625		0000	000000	500			120.00	
	9/5/2017		217660				VOLLEYBALL GATE VS DELTA	03	300		1615		0000	000000	535			585.00	
	9/5/2017		217660				FOOTBALL GATE-JV VS START	03	300		1615		0000	000000	516			292.00	
	9/5/2017		217660				BOYS SOCCER GATE VS GENOA	03	300		1615		0000	000000	513			438.00	
	9/5/2017		217660				VOLLEYBALL GATE	03	300		1615		0000	000000	535			426.00	
	9/5/2017		217660				DONA-ATHLETIC BOOSTERS	03	300		1820		0000	000000	000			12,000.00	
	9/5/2017		217660				ATH-SEASON PASSES	03	300		1625		0000	000000	500			600.00	
	9/8/2017		217669				ATH-SEASON PASSES	03	300		1625		0000	000000	500			480.00	
	9/8/2017		217669				ATH-ENTRY FEE	03	300		1635		0000	000000	592			175.00	
	9/11/2017		217672				ATH-SEASON PASSES	03	300		1625		0000	000000	500			755.00	
	9/11/2017		217672				FOOTBALL GATE VS ROGERS	03	300		1615		0000	000000	516			2,306.00	
	9/11/2017		217672				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			201.00	
	9/11/2017		217672				FOOTBALL GATE-PRESALE VS ROGER	03	300		1615		0000	000000	516			62.00	
	9/11/2017		217672				FOOTBALL GATE VS ROGERS	03	300		1615		0000	000000	516			1,782.00	
	9/12/2017		217678				GIRLS SOCCER GATE VS C CATHOLI	03	300		1615		0000	000000	514			266.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/12/2017		217678				VOLLEYBALL GATE-MS VS SPRING	03	300		1615		0000	000000	535			$ 185.00	
	9/12/2017		217678				ATH-POP SALES	03	300		1625		0000	000000	506			158.87	
	9/12/2017		217678				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			500.00	
	9/12/2017	96986		180233	9624	Cordele Landscaping	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		64.00
	9/12/2017	96987		180233	8517	Bronwood Gymnasium	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		35.00
	9/12/2017	96997		180351	79	Hogansville Signs	Parts for side of football field	02	300	4590		510	0000	000000	000	00	000		61.54
	9/12/2017	96997		180413	79	Hogansville Signs	Fix football Benches	02	300	4510		423	0000	000000	000	00	000		98.25
	9/12/2017	97011		180220	871	Cleveland Office supplies	Awards and Varsity Letters	02	300	4590		889	0000	000000	000	00	000		1,144.21
	9/12/2017	97011		180220	871	Cleveland Office supplies	Awards and Varsity Letters	02	300	4590		889	0000	000000	000	00	000		361.03
	9/12/2017	97015		180504	6058	Westwood Pro Services	girls basketball coaches clinic	02	300	4532		510	0000	000000	000	00	000		240.00
	9/12/2017	97015		180504	6058	Westwood Pro Services	girls basketball coaches clinic	02	300	4532		510	0000	000000	000	00	000		(240.00)
	9/12/2017	97015		180506	6058	Westwood Pro Services	Coaching association	02	300	4532		510	0000	000000	000	00	000		120.00
	9/12/2017	97015		180506	6058	Westwood Pro Services	Coaching association	02	300	4532		510	0000	000000	000	00	000		(120.00)
	9/12/2017	97015		180539	6058	Westwood Pro Services	Boys Basketball Coaches association	02	300	4512		510	0000	000000	000	00	000		(80.00)
	9/12/2017	97015		180539	6058	Westwood Pro Services	Boys Basketball Coaches association	02	300	4512		510	0000	000000	000	00	000		80.00
	9/12/2017	97026		180367	6906	Axson Landscaping	Fall Programs	02	300	4590		551	0000	000000	000	00	000		900.00
	9/12/2017	97043		180504	6058	Westwood Pro Services	girls basketball coaches clinic	02	300	4532		510	0000	000000	000	00	000		240.00
	9/12/2017	97044		180539	6058	Westwood Pro Services	Boys Basketball Coaches association	02	300	4512		510	0000	000000	000	00	000		80.00
	9/12/2017	97044		180506	6058	Westwood Pro Services	Coaching association	02	300	4532		510	0000	000000	000	00	000		120.00
	9/13/2017		217681				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			190.00	
	9/13/2017		217681				ATH-SEASON PASSES	03	300		1625		0000	000000	500			80.00	
	9/13/2017		217681				BOYS SOCCER GATE	03	300		1615		0000	000000	513			232.00	
	9/13/2017		217681				VOLLEYBALL GATE VS EVERGREEN	03	300		1615		0000	000000	535			1,118.00	
	9/15/2017		217686				VOLLEYBALL GATE VS START	03	300		1615		0000	000000	535			406.00	
	9/15/2017		217686				TEAM BONUS-STATE	03	300		1635		0000	000000	592			592.95	

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							WRESTLING												
	9/15/2017		217686				ATH-SEASON PASSES	03	300		1625		0000	000000	500			$ 80.00	
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	300	4533		142	0000	000000	000	00	000		56.65
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	300	4535		142	0000	000000	000	00	000		266.48
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	300	4516		142	0000	000000	000	00	000		41.20
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.60
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		3.86
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.82
	9/18/2017		217689				VOLLEYBALL GATE VS OTTAWA HILL	03	300		1615		0000	000000	535			262.00	
	9/18/2017		217689				FOOTBALL GATE-JV	03	300		1615		0000	000000	516			177.00	
	9/18/2017		217689				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			314.00	
	9/19/2017		217691				BOYS SOCCER GATE	03	300		1615		0000	000000	513			326.00	
	9/19/2017		217691				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			1,190.00	
	9/19/2017		217691				ATH-SEASON PASSES	03	300		1625		0000	000000	500			75.00	
	9/19/2017	97057		180587	6783	Vernonburg Motor Services	Coaching Permit and Classes	02	300	4516		510	0000	000000	000	00	000		171.95
	9/19/2017	97064		180559	6744	Irwinville Furnishings	Sectional golf fee 9/28/17	02	300	4524		841	0000	000000	000	00	000		175.00
	9/19/2017	97067		180588	6162	Pennington, Victor	Coaching Permit	02	300	4512		510	0000	000000	000	00	000		25.00
	9/19/2017	97068		180502	5274	Ludowici Bakery	Bought Ice since machine was broken	02	300	4590		510	0000	000000	000	00	000		98.98
	9/19/2017	97079		180589	8008	Clyatteville Motor Services	Boys Basketball coaches association	02	300	4512		510	0000	000000	000	00	000		140.00
	9/19/2017	97085		180558	6058	Westwood Pro Services	Registration for Coaching Clinic, Boys Basketball Mark Malinowski 9/24-9/25	02	300	4512		510	0000	000000	000	00	000		80.00
	9/19/2017	97092		180264	6906	Axson Landscaping	Banners for Gym	02	300	4590		510	0000	000000	000	00	000		150.00
	9/19/2017	97092		180560	6906	Axson Landscaping	Banners	02	300	4590		510	0000	000000	000	00	000		660.00
	9/19/2017	97100		180562	630	Riverside Software	Mouth Gaurds	02	300	4516		510	0000	000000	000	00	000		25.00
	9/19/2017	97100		180425	630	Riverside Software	Corner Flags Soccer	02	300	4513		510	0000	000000	000	00	000		99.99
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4516		510	0000	000000	000	00	000		1,500.00

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	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4534		510	0000	000000	000	00	000		$ 200.00
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4524		510	0000	000000	000	00	000		100.00
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4532		510	0000	000000	000	00	000		200.00
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4527		510	0000	000000	000	00	000		100.00
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4511		510	0000	000000	000	00	000		500.00
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4533		510	0000	000000	000	00	000		100.00
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4528		510	0000	000000	000	00	000		100.00
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4513		510	0000	000000	000	00	000		200.00
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4590		640	0000	000000	000	00	000		5,000.00
	9/19/2017	97102		180375	6750	Stilson Bakery	Weight room equipment	02	300	4512		510	0000	000000	000	00	000		1,000.00
	9/19/2017	97107		180595	250	Jonesboro Services	SECURITY-HS FOOTBALL 9/8	02	300	4516		410	0000	000000	000	00	000		150.00
	9/20/2017		217694				VOLLEYBALL GATE-MS	03	300		1615		0000	000000	535			175.00	
	9/22/2017		217704				VOLLEYBALL GATE-MS VS DELTA	03	300		1615		0000	000000	535			220.00	
	9/22/2017		217704				BOYS SOCCER GATE	03	300		1615		0000	000000	513			283.00	
	9/22/2017	886777		180228	900013	Cumming Textiles	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		240.00
	9/22/2017	886777		180228	900013	Cumming Textiles	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		660.00
	9/22/2017	886777		180228	900013	Cumming Textiles	Football Officials	02	300	4516		419	0000	000000	000	00	000		550.00
	9/22/2017	886777		180228	900013	Cumming Textiles	Aribiter Pay Fees	02	300	4590		410	0000	000000	000	00	000		40.72
	9/22/2017	886777		180228	900013	Cumming Textiles	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		225.00
	9/25/2017		217707				FOOTBALL GATE VS EVERGREEEN	03	300		1615		0000	000000	516			3,240.00	
	9/25/2017		217707				FOOTBALL GATE VS EVERGREEN	03	300		1615		0000	000000	516			2,586.00	
	9/25/2017		217707				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			136.00	
	9/25/2017		217707				ATH-SEASON PASSES	03	300		1625		0000	000000	500			30.00	
	9/25/2017		217707				FOOTBALL PRESALE VS EVERGREEN	03	300		1615		0000	000000	516			140.00	
	9/25/2017		217707				VOLLEYBALL GATE	03	300		1615		0000	000000	535			466.00	
	9/25/2017		217707				FOOTBALL PRESALE VS EVERGREEN	03	300		1615		0000	000000	516			200.00	
	9/26/2017		217709				FOOTBALL GATE- MS VS EVERGREEN	03	300		1615		0000	000000	516			296.00	
	9/26/2017		217709				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			16.00	
	9/26/2017		217709				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			331.00	
	9/27/2017		217712				ATH-PROGRAM SALES	03	300		1615		0000	000000	535			14.00	
	9/27/2017		217712				VOLLEYBALL GATE VS ARCHBOLD	03	300		1615		0000	000000	535			670.00	
	9/27/2017		217712				ENTRY FEE	03	300		1635		0000	000000	590			175.00	

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	9/27/2017		217712				BOYS SOCCER GATE	03	300		1615		0000	000000	513			$ 162.00	
	9/28/2017	97153		180545	6779	Andrews, Rod	Coaching Classes	02	300	4533		510	0000	000000	000	00	000		155.00
	9/28/2017	97168		180238	6485	Milton Insurance	Freshman Volleyball tournament	02	300	4535		510	0000	000000	000	00	000		175.00
	9/28/2017	97171		180235	6745	McClure, Jade	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		30.00
	9/28/2017	97172		180612	10536	Dupont Realty	Coaching Classes	02	300	4516		510	0000	000000	000	00	000		75.00
	9/28/2017	97172		180612	10536	Dupont Realty	Coaching Classes	02	300	4516		510	0000	000000	000	00	000		126.95
	9/28/2017	97175		180234	8574	Austell Gymnasium	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		155.00
	9/28/2017	97177		180613	6786	Baldwin, Valerie	Coaching Classes	02	300	4512		510	0000	000000	000	00	000		150.95
	9/28/2017	97184		180054	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		3.40
	9/28/2017	97206		180555	6906	Axson Landscaping	Fall and Winter Program printing	02	300	4590		551	0000	000000	000	00	000		1,600.00
	9/28/2017	97216		180537	9128	Huffman, Renee	Boys Soccer Equipment	02	300	4513		510	0000	000000	000	00	000		94.30
	9/28/2017	97217		180611	6785	Vidalia Software	Replace end zone camera that was stolen	02	300	4516		510	0000	000000	000	00	000		855.00
	9/29/2017		217718				FOOTBALL GATE-MS VS PATRICK HE	03	300		1615		0000	000000	516			211.00	
	9/29/2017		217718				BOYS SOCCER GATE	03	300		1615		0000	000000	513			380.00	
	9/29/2017	97079		180589	8008	Clyatteville Motor Services	Boys Basketball coaches association	02	300	4512		510	0000	000000	000	00	000		(140.00)
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	300	4533		142	0000	000000	000	00	000		39.45
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	300	4535		142	0000	000000	000	00	000		473.83
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	300	4513		142	0000	000000	000	00	000		38.63
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	300	4516		142	0000	000000	000	00	000		97.85
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		6.87
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.57
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.56
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.42
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	300	4516		220	0000	000000	000	00	000		19.47
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	300	4533		220	0000	000000	000	00	000		19.94

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	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	300	4535		220	0000	000000	000	00	000		$ 131.76
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	300	4513		220	0000	000000	000	00	000		11.54
	9/29/2017	886781		180228	900013	Cumming Textiles	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		330.00
	9/29/2017	886781		180228	900013	Cumming Textiles	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		610.00
	9/29/2017	886781		180228	900013	Cumming Textiles	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		360.00
	9/29/2017	886781		180228	900013	Cumming Textiles	Football Officials	02	300	4516		419	0000	000000	000	00	000		685.00
	9/29/2017	886781		180228	900013	Cumming Textiles	Aribiter Pay Fees	02	300	4590		410	0000	000000	000	00	000		50.40
	10/2/2017		217725				FOOTBALL GATE-JV	03	300		1615		0000	000000	516			257.00	
	10/3/2017		217728				VOLLEYBALL GATE VS NORTH CENTR	03	300		1615		0000	000000	535			352.00	
	10/3/2017		217728				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			3.00	
	10/5/2017		217743				ATH-SEASON PASSES	03	300		1625		0000	000000	500			100.00	
	10/5/2017		217743				VOLLEYBALL GATE	03	300		1615		0000	000000	535			794.00	
	10/6/2017		217746				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	10/6/2017		217746				VOLLEYBALL GATE VS HICKSVILLE	03	300		1615		0000	000000	535			470.00	
	10/6/2017		217746				BOYS SOCCER GATE VS WAUSEON	03	300		1615		0000	000000	513			368.00	
	10/10/2017		217751				VOLLEYBALL GATE VS STRYKER	03	300		1615		0000	000000	535			214.00	
	10/10/2017		217751				FOOTBALL GATE- JV VS WAUSEON	03	300		1615		0000	000000	516			171.00	
	10/10/2017		217751				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			12.00	
	10/10/2017	97240		180595	250	Jonesboro Services	FOOTBALL SECURITY 9/22	02	300	4516		410	0000	000000	000	00	000		150.00
	10/10/2017	97282		180589	8008	Clyatteville Motor Services	Boys Basketball coaches association	02	300	4512		510	0000	000000	000	00	000		35.00
	10/10/2017	97302		180369	6906	Axson Landscaping	Senior posters fall	02	300	4590		889	0000	000000	000	00	000		912.00
	10/10/2017	97309		180433	6764	Hazlehurst Office supplies	Coaching Classes	02	300	4516		510	0000	000000	000	00	000		45.00
	10/10/2017	97325		180728	9761	Crawfordville Gymnasium	Mileage reimbursement for coaching clinic GIRLS BASKETBALL COACHES CLINIC 9/24-9/25 COLUMBUS	02	300	4532		510	0000	000000	000	00	000		159.43
	10/11/2017		217753				VOLLEYBALL GATE-MS VS TINORA	03	300		1615		0000	000000	535			238.00	

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	10/13/2017		217768				GIRLS SOCCER GATE VS BRYAN	03	300		1615		0000	000000	514			$ 504.00	
	10/13/2017		217768				FOOTBALL GATE-JV VS LC	03	300		1615		0000	000000	516			312.00	
	10/13/2017		217768				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			9.00	
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	300	4513		142	0000	000000	000	00	000		64.38
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	300	4533		142	0000	000000	000	00	000		20.60
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	300	4516		142	0000	000000	000	00	000		66.95
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	300	4535		142	0000	000000	000	00	000		491.84
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.97
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		7.13
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.94
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.29
	10/16/2017		217766				FOOTBALL GATE-PRESALE AT LC	03	300		1615		0000	000000	516			944.00	
	10/16/2017		217766				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			6.00	
	10/16/2017		217766				FOOTBALL GATE-PRESALE	03	300		1615		0000	000000	516			214.00	
	10/16/2017		217766				BOYS SOCCER GATE	03	300		1615		0000	000000	513			436.00	
	10/16/2017		217767				FOOTBALL GATE VS LC	03	300		1615		0000	000000	516			(3,632.00)	
	10/16/2017		217766				FOOTBALL GATE VS LC	03	300		1615		0000	000000	516			2,700.00	
	10/16/2017		217767				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			(53.00)	
	10/16/2017		217767				FOOTBALL GATE-PRESALE AT LC	03	300		1615		0000	000000	516			(944.00)	
	10/16/2017		217767				FOOTBALL GATE VS LC	03	300		1615		0000	000000	516			(2,700.00)	
	10/16/2017		217766				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			53.00	
	10/16/2017		217767				FOOTBALL GATE-PRESALE	03	300		1615		0000	000000	516			(214.00)	
	10/16/2017		217766				FOOTBALL GATE VS LC	03	300		1615		0000	000000	516			3,632.00	
	10/17/2017		217770				FOOTBALL GATE VS LC	03	300		1615		0000	000000	516			3,632.00	
	10/17/201		217770				FOOTBALL GATE-	03	300		1615		0000	000000	516			214.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7						PRESALE												
	10/17/2017		217770				ATH-PROGRAM SLAES	03	300		1625		0000	000000	502			$ 53.00	
	10/17/2017		217770				FOOTBALL GATE VS LC	03	300		1615		0000	000000	516			2,700.00	
	10/17/2017		217770				FOOTBALL GATE-PRESALE AT LC	03	300		1615		0000	000000	516			944.00	
	10/17/2017	97340		180227	2608	Lafayette Insurance	Wrestling Coaches clinic	02	300	4528		510	0000	000000	000	00	000		445.00
	10/18/2017		217773				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			100.00	
	10/19/2017		217780				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	10/20/2017	97381		180811	3780	Colquitt Office supplies	Golf awards and Girls Soccer awards	02	300	4590		889	0000	000000	000	00	000		86.75
	10/20/2017	97389		180837	6640	Crawfordville Office supplies	Wrestling tracking system	02	300	4528		510	0000	000000	000	00	000		549.00
	10/20/2017	97394		180054	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		2.17
	10/20/2017	97395		171668	9200	Sharp, Virginia	coaching class	02	300	4532		510	0000	000000	000	00	000		90.00
	10/20/2017	97407		180561	8765	Uvalda Landscaping	Update Track Records	02	300	4590		510	0000	000000	000	00	000		45.00
	10/20/2017	886783		180228	900013	Cumming Textiles	Aribiter Pay Fees	02	300	4590		410	0000	000000	000	00	000		53.20
	10/20/2017	886783		180228	900013	Cumming Textiles	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		360.00
	10/20/2017	886783		180228	900013	Cumming Textiles	Football Officials	02	300	4516		419	0000	000000	000	00	000		1,020.00
	10/20/2017	886783		180228	900013	Cumming Textiles	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		120.00
	10/20/2017	886783		180228	900013	Cumming Textiles	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		630.00
	10/23/2017		217790				FOOTBALL GATE VS DELTA	03	300		1615		0000	000000	516			1,764.00	
	10/23/2017		217790				FOOTBALL GATE VS DELTA	03	300		1615		0000	000000	516			1,740.00	
	10/23/2017		217790				FOOTBALL PRESALE VS DELTA	03	300		1615		0000	000000	516			50.00	
	10/23/2017		217790				FOOTBALL PRESALE VS DELTA	03	300		1615		0000	000000	516			78.00	
	10/23/2017		217790				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			34.00	
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	300	4535		142	0000	000000	000	00	000		290.99
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	300	4513		142	0000	000000	000	00	000		20.60
	10/27/201	97426			4445	Foley, Joanne	Payroll - pay date	02	300	4533		142	0000	000000	000	00	000		20.60

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	7						10/27/17.												
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	300	4516		142	0000	000000	000	00	000		$ 193.14
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.30
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		(4.21)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		2.81
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.30
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		(0.30)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		(2.81)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		4.21
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		(0.30)
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.30
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.30
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		4.21
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		2.81
	10/30/2017		217810				PEPSI-17-18 ANNUAL PYMT	03	300		1890		0000	000000	000			5,000.00	
	10/30/2017	97441		180856	8596	Tucker Realty	fall sports awards	02	300	4535		510	0000	000000	000	00	000		200.00
	10/30/2017	97441		180824	8596	Tucker Realty	Fall Sports awards	02	300	4590		889	0000	000000	000	00	000		302.50
	10/30/2017	97454		180862	8008	Clyatteville Motor Services	Girls basketball Coaches association	02	300	4532		510	0000	000000	000	00	000		35.00
	10/30/2017	97468		180721	9054	Ramos, Gerald	Amp for soccer field	02	300	4590		510	0000	000000	000	00	000		229.99
	10/30/2017	97473		180595	250	Jonesboro Services	Football Security 10/20	02	300	4516		410	0000	000000	000	00	000		175.00
	10/30/2017	97473		180595	250	Jonesboro Services	Football Security 10/13	02	300	4516		410	0000	000000	000	00	000		175.00
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	300	4516		220	0000	000000	000	00	000		36.41
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	300	4535		220	0000	000000	000	00	000		109.60
	10/30/2017	886786		180901	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/17	02	300	4513		220	0000	000000	000	00	000		11.90
	10/30/201	886786		180901	900005	Thomson	BD. SHARE, NON-	02	300	4533		220	0000	000000	000	00	000		5.77

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	7					Furnishings	CERTIFIED 10/17												
	10/31/2017	886787		180505	900008	Hapeville Insurance	Drury Hotel girls basketball clinic	02	300	4532		510	0000	000000	000	00	000		$ 211.99
	11/1/2017		217821				FOOTBALL GATE-JV VS ARCHBOLD	03	300		1615		0000	000000	516			201.00	
	11/3/2017		217831				FOOTBALL GATE-PLAYOFF PRESALE	03	300		1615		0000	000000	516			1,578.00	
	11/3/2017	97503			9658	Quitman Furnishings	PRESALE TICKETS-FB 11/3/17	03	300		1615		0000	000000	516			(1,576.00)	
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	300	4516		142	0000	000000	000	00	000		226.62
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		3.26
	11/10/2017	97516		180852	6816	Avondale Estates Motors	Coaching Class	02	300	4512		510	0000	000000	000	00	000		126.95
	11/10/2017	97519		180907	10398	Hazlehurst Manufacturing	volleyball scouting miles	02	300	4535		439	0000	000000	000	00	000		264.83
	11/10/2017	97519		180903	10398	Hazlehurst Manufacturing	Food at Regional and mileage to meet	02	300	4523		519	0000	000000	000	00	000		94.55
	11/10/2017	97531		180925	8319	Stilson Studios	Coaching clinic mileage and meals	02	300	4528		510	0000	000000	000	00	000		156.22
	11/10/2017	97533		180934	3780	Colquitt Office supplies	Football Awards	02	300	4590		889	0000	000000	000	00	000		65.00
	11/10/2017	97533		180908	3780	Colquitt Office supplies	Football Awards	02	300	4516		510	0000	000000	000	00	000		58.00
	11/10/2017	97539		180853	6818	Omega Signs	Golf Driving Range--golf team practice	02	300	4524		510	0000	000000	000	00	000		300.00
	11/10/2017	97545		180366	571	Byron Bakery	Training Supplies	02	300	4590		514	0000	000000	000	00	000		14.23
	11/10/2017	97545		180868	571	Byron Bakery	Training supplies	02	300	4590		514	0000	000000	000	00	000		370.79
	11/10/2017	97549		180904	9200	Sharp, Virginia	Food for Golf Banquet	02	300	4524		510	0000	000000	000	00	000		103.10
	11/10/2017	97574		180474	303	Martin, Diane	Boys Soccer working football games	02	300	4516		499	0000	000000	000	00	000		80.00
	11/10/2017	97574		180473	303	Martin, Diane	Cheerleaders working boys and girls soccer games	02	300	4513		499	0000	000000	000	00	000		220.00
	11/10/2017	97574		180475	303	Martin, Diane	cross country working volleyball games	02	300	4535		499	0000	000000	000	00	000		280.00
	11/10/2017	97575		180536	630	Riverside Software	Girls basketball supplies	02	300	4532		510	0000	000000	000	00	000		328.88
	11/10/2017	97575		180902	630	Riverside Software	Middle school basketballs, books and water bottles	02	300	4532		510	0000	000000	000	00	000		164.95

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	11/10/2017	97575		180926	630	Riverside Software	Girls soccer uniforms	02	300	4533		510	0000	000000	000	00	000		$ 306.00
	11/10/2017	97575		180926	630	Riverside Software	Cloth goods	02	300	4590		510	0000	000000	000	00	000		49.00
	11/10/2017	97575		180926	630	Riverside Software	volleyball	02	300	4535		510	0000	000000	000	00	000		55.99
	11/10/2017	97575		180902	630	Riverside Software	Middle school basketballs, books and water bottles	02	300	4512		510	0000	000000	000	00	000		164.95
	11/10/2017	97575		180926	630	Riverside Software	Boys soccer uniforms	02	300	4513		510	0000	000000	000	00	000		540.00
	11/10/2017	97575		180729	630	Riverside Software	Score books balls and other apparel	02	300	4512		510	0000	000000	000	00	000		423.88
	11/10/2017	97575		180732	630	Riverside Software	Soccer balls for tournaments	02	300	4513		510	0000	000000	000	00	000		330.00
	11/14/2017	886790		180228	900013	Cumming Textiles	Aribiter Pay Fees	02	300	4590		410	0000	000000	000	00	000		23.80
	11/14/2017	886790		180906	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		100.00
	11/14/2017	886790		180228	900013	Cumming Textiles	Football Officials	02	300	4516		419	0000	000000	000	00	000		550.00
	11/15/2017		217862				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			2,500.00	
	11/16/2017		217864				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			1,950.00	
	11/17/2017		217867				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			60.00	
	11/20/2017	97611		180861	9708	Stevens, Robert	Football Cloth goods	02	300	4516		510	0000	000000	000	00	000		173.60
	11/20/2017	97621		180937	3780	Colquitt Office supplies	Boys soccer plaque and plate for trophy	02	300	4590		889	0000	000000	000	00	000		20.00
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	300	4516		220	0000	000000	000	00	000		31.73
	11/29/2017		217885				G BASKETBALL GATE-MS VS FASSET	03	300		1615		0000	000000	532			86.00	
	11/29/2017	886794		180226	900008	Hapeville Insurance	Hotels for Ohio State Coaches Clinic	02	300	4528		519	0000	000000	000	00	000		209.00
	11/29/2017	886794		180905	900008	Hapeville Insurance	New power cord for wrestling scale scale model is PS-660 ST. Serial # is 112PSD15786.	02	300	4528		510	0000	000000	000	00	000		47.75
	11/29/2017	886794		180226	900008	Hapeville Insurance	Hotels for Ohio State Coaches Clinic	02	300	4528		519	0000	000000	000	00	000		245.58
	11/30/201	97678		180966	9949	Pulaski	Mops, pads and	02	300	4528		510	0000	000000	000	00	000		852.32

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	7					Medical supplies	cleaning equipment												
	11/30/2017	97683		171665	10400	Lake City Software	Coaching Classes	02	300	4527		510	0000	000000	000	00	000		$ 81.95
	11/30/2017	97688		180979	9200	Sharp, Virginia	Food For Girls	02	300	4532		510	0000	000000	000	00	000		188.74
	11/30/2017	97688		180980	9200	Sharp, Virginia	Food For Girls	02	300	4532		510	0000	000000	000	00	000		151.80
	12/4/2017		217904				GIRLS BASKETBALL GATE VS DELTA	03	300		1615		0000	000000	532			50.00	
	12/4/2017		217904				ATH-ENTRY FEE	03	300		1635		0000	000000	590			125.00	
	12/5/2017		217906				ATH-SEASON PASSES	03	300		1625		0000	000000	500			20.00	
	12/5/2017		217906				GIRLS BASKETBALL GATE VS FAYET	03	300		1615		0000	000000	532			316.00	
	12/7/2017		217911				BOYS BASKETBALL GATE VS STPAUL	03	300		1615		0000	000000	512			190.00	
	12/8/2017		217913				GIRLS BASKETBALL GATE VS EVERG	03	300		1615		0000	000000	532			221.00	
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	300	4532		142	0000	000000	000	00	000		25.75
	12/8/2017	97712		181051	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.37
	12/11/2017		217916				BOYS BASKETBALL GATE VS EVERGR	03	300		1615		0000	000000	512			1,850.00	
	12/11/2017		217916				GIRLS BASKETBALL GATE VS EVERG	03	300		1615		0000	000000	532			91.00	
	12/11/2017		217916				ATH-DONATION FROM CR OF ADRIAN	03	300		1820		0000	000000	000			200.00	
	12/11/2017		217916				BOYS BASKETBALL GATE VS DELTA	03	300		1615		0000	000000	512			1,158.00	
	12/12/2017		217918				WRESTLING GATE VS DELTA/WASH	03	300		1615		0000	000000	528			236.00	
	12/12/2017	97727		181026	9658	Quitman Furnishings	Middle School Wrestling Entry Fee	02	300	4528		519	0000	000000	000	00	000		125.00
	12/12/2017	97740		180956	7226	Glenwood Gymnasium	Middle School Girls Practice jerseys	02	300	4532		510	0000	000000	000	00	000		731.25
	12/12/2017	97740		180825	7226	Glenwood Gymnasium	Volleyball League champ shirts	02	300	4535		510	0000	000000	000	00	000		422.25
	12/12/2017	97743		180242	8555	Hoboken Pro Services	Wrestling Entry fee	02	300	4528		519	0000	000000	000	00	000		150.00
	12/12/2017	97746		181010	8568	Savannah Services	Entry fee DERR MEMORIAL	02	300	4528		519	0000	000000	000	00	000		250.00
	12/12/2017	97773		180243	6746	Garfield Office supplies	Wrestling Entry fee	02	300	4528		519	0000	000000	000	00	000		170.00
	12/12/2017	97775		181031	2608	Lafayette Insurance	Tickets State Wrestling Tournament	02	300	4528		511	0000	000000	000	00	000		400.00
	12/13/201		217920				GIRLS BASKETBALL	03	300		1615		0000	000000	532			135.00	

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	7						GATE VS DELTA												
	12/13/2017	886796		180906	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		$ 560.00
	12/13/2017	886796		180906	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		36.40
	12/13/2017	886796		180906	900013	Cumming Textiles	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		965.00
	12/15/2017	97795		181031	2608	Lafayette Insurance	Tickets State Wrestling Tournament	02	300	4528		511	0000	000000	000	00	000		12.00
	12/18/2017		217930				BOYS BASKETBALL GATE VS N CENT	03	300		1615		0000	000000	512			718.00	
	12/18/2017		217930				GIRLS BASKETBALL GATE VS SPRIN	03	300		1615		0000	000000	532			404.00	
	12/19/2017		217932				GIRLS BASKETBALL GATE VS OTSEG	03	300		1615		0000	000000	532			214.00	
	12/19/2017	97801		180244	9624	Cordele Landscaping	Wrestling Entry fee	02	300	4528		519	0000	000000	000	00	000		200.00
	12/19/2017	97825		180054	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		11.43
	12/19/2017	97837		180555	6906	Axson Landscaping	Fall and Winter Program printing	02	300	4590		551	0000	000000	000	00	000		2,500.00
	12/19/2017	97846		181079	4130	Patel, Rhonda	Bowling Fees	02	300	4522		841	0000	000000	000	00	000		2,610.00
	12/19/2017	97847		181077	630	Riverside Software	Girl's Basketballs	02	300	4532		510	0000	000000	000	00	000		223.96
	12/19/2017	97851		181105	250	Jonesboro Services	BOYS BASKETBALL 12/8	02	300	4512		410	0000	000000	000	00	000		75.00
	12/20/2017		217937				BOYS BASKETBALL GATE VS EDGER	03	300		1615		0000	000000	512			1,023.00	
	12/20/2017		217937				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			26.00	
	12/20/2017		217937				BOYS BASKETBALL GATE VS EDGERT	03	300		1615		0000	000000	512			16.00	
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	300	4512		142	0000	000000	000	00	000		448.06
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	300	4532		142	0000	000000	000	00	000		339.91
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	300	4528		142	0000	000000	000	00	000		15.45
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.22
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		6.45
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		4.90
	12/27/2017	886798		180906	900013	Cumming Textiles	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		1,180.00
	12/27/201	886798		180906	900013	Cumming	Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		75.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7					Textiles													
	12/27/2017	886798		180906	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		$ 47.60
	12/27/2017	886798		180906	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		805.00
	12/29/2017	97873		181106	7970	Royston Pro Services	Middle School Wrestling Shirts	02	300	4528		510	0000	000000	000	00	000		123.00
	12/29/2017	97877		181111	9391	McClain, Bruce	Coaching Class	02	300	4527		510	0000	000000	000	00	000		61.95
	12/29/2017	97882		181058	4787	Wrightsville Manufacturing	Cart for trainer	02	300	4590		514	0000	000000	000	00	000		78.47
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	300	4528		220	0000	000000	000	00	000		2.16
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	300	4532		220	0000	000000	000	00	000		51.19
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	300	4512		220	0000	000000	000	00	000		62.73
	1/2/2018		217956				ATH PETTY CASH-REFUND PRIOR YR	03	300		5300		0000	000000	000			500.00	
	1/2/2018		217956				ATH PETTY CASH-RETURN OF ADVAN	03	300		1890		0000	000000	000			1,000.00	
	1/3/2018		217959				ATH-PROGRAM AD SALES	03	300		1625		0000	000000	501			100.00	
	1/3/2018		217959				BOYS BASKETBALL GATE VS ROSSFO	03	300		1615		0000	000000	512			1,112.00	
	1/3/2018		217959				ATH-SEASON PASSES	03	300		1625		0000	000000	500			20.00	
	1/3/2018		217959				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			24.00	
	1/3/2018						ATH PETTY CASH-RETURN OF ADVAN	03	300		1890		0000	000000	000			(1,000.00)	
	1/3/2018		217959				GIRLS BASKETBALL GATE VS EASTW	03	300		1615		0000	000000	532			850.00	
	1/3/2018		217959				ATH-SEASON PASSES	03	300		1625		0000	000000	500			45.00	
	1/3/2018		217959				GIRLS BASKETBALL GATE VS HOLGA	03	300		1615		0000	000000	532			284.00	
	1/3/2018		217959				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	1/4/2018		217962				DONA-TOLFORD	03	300		1820		0000	000000	000			1,430.00	
	1/4/2018		217962				TEAM BONUS-FOOTBALL PLAYOFF	03	300		1635		0000	000000	592			882.80	
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	300	4512		142	0000	000000	000	00	000		270.37
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	300	4532		142	0000	000000	000	00	000		54.08
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.79
	1/5/2018	97905		181159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		3.91
	1/5/2018	886803		180906	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		655.00

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	1/5/2018	886803		180906	900013	Cumming Textiles	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		$ 345.00
	1/5/2018	886803		180906	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		30.80
	1/9/2018		217967				BOYS BASKETBALL GATE VS ARCH	03	300		1615		0000	000000	512			444.00	
	1/9/2018		217967				BOYS BASKETBALL GATE VS WAUSE	03	300		1615		0000	000000	512			96.00	
	1/9/2018		217967				GIRLS BASKETBALL GATE VS TC	03	300		1615		0000	000000	532			354.00	
	1/9/2018		217967				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			500.00	
	1/9/2018		217967				GIRLS BASKETBALL GATE VS DELTA	03	300		1615		0000	000000	532			1,111.00	
	1/10/2018	97909		180249	8517	Bronwood Gymnasium	Wrestling Entry fee	02	300	4528		519	0000	000000	000	00	000		125.00
	1/10/2018	97914		181055	79	Hogansville Signs	Bowling Supplies, for training system	02	300	4522		510	0000	000000	000	00	000		111.22
	1/10/2018	97926		181116	571	Byron Bakery	Water Bottles and tape with CPR Masks	02	300	4590		510	0000	000000	000	00	000		393.32
	1/10/2018	97938		181054	8765	Uvalda Landscaping	Boys Basketball Magnets	02	300	4512		510	0000	000000	000	00	000		163.50
	1/16/2018		217978				GIRLS BASKETBALL GATE 9TH GRAD	03	300		1615		0000	000000	532			77.00	
	1/16/2018		217978				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			8.00	
	1/16/2018		217978				BOYS BASKETBALL GATE VS ARCH	03	300		1615		0000	000000	512			1,142.00	
	1/16/2018		217978				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			2.00	
	1/16/2018		217978				GIRLS BASKETBALL GATE MS	03	300		1615		0000	000000	532			204.00	
	1/16/2018		217978				BOYS BASKETBALL GATE VS NORTHW	03	300		1615		0000	000000	512			372.00	
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	300	4532		142	0000	000000	000	00	000		309.03
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	300	4512		142	0000	000000	000	00	000		167.39
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.42
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		4.46
	1/19/2018	97993		181032	9636	White Oak Textiles	Middle School track trophies	02	300	4590		889	0000	000000	000	00	000		506.50
	1/19/2018	97999		180247	8376	Manning, Jimmy	Wrestling Entry fee	02	300	4528		519	0000	000000	000	00	000		300.00
	1/19/2018	98009		181212	6906	Axson Landscaping	Winter senior posters	02	300	4590		889	0000	000000	000	00	000		581.00
	1/19/2018	98009		180563	6906	Axson Landscaping	McQuade Banner	02	300	4590		510	0000	000000	000	00	000		136.00

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	1/19/2018	98011		181162	8765	Uvalda Landscaping	Update banner in gym	02	300	4590		510	0000	000000	000	00	000		$ 30.00
	1/19/2018	98014		181201	8751	Dasher Accounting	JV wrestling tournament	02	300	4528		519	0000	000000	000	00	000		200.00
	1/19/2018	98017		181164	7140	Ebenezer Signs	JV wrestling Tournament entry fee	02	300	4528		519	0000	000000	000	00	000		150.00
	1/19/2018	98027		180246	7149	Mayo, Rod	Wrestling Entry fee	02	300	4528		519	0000	000000	000	00	000		300.00
	1/22/2018		217990				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			2.00	
	1/22/2018		217990				BOYS BASKETBAL GATE VS BRYAN	03	300		1615		0000	000000	512			1,046.00	
	1/22/2018	886804		180906	900013	Cumming Textiles	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		820.00
	1/22/2018	886804		180906	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		46.20
	1/22/2018	886804		180906	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		925.00
	1/23/2018	98035			9656	Flowery Branch Office supplies	WRESTLING ENTRY FEE	03	300		1635		0000	000000	590			(125.00)	
	1/24/2018		217995				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,000.00	
	1/24/2018		217995				GIRLS BASKETBALL GATE MS VS PH	03	300		1615		0000	000000	532			101.00	
	1/24/2018		217995				BOYS BASKETBALL GATE	03	300		1615		0000	000000	512			232.00	
	1/25/2018		217999				GIRLS BASKETBALL GATE VS ST PA	03	300		1615		0000	000000	532			129.00	
	1/26/2018		218002				GIRLS BASKETBALL GATE VS EVERG	03	300		1615		0000	000000	532			848.00	
	1/30/2018		218008				BOYS BASKETBALL GATE MS VS DEL	03	300		1615		0000	000000	512			196.00	
	1/30/2018	98047		181253	7145	Moultrie Motor Services	Coaching Classes	02	300	4528		510	0000	000000	000	00	000		110.00
	1/30/2018	98056		180255	6748	Dasher Accounting	Wrestling Entry Fee	02	300	4528		519	0000	000000	000	00	000		150.00
	1/30/2018	98072		181289	8780	Auburn Pro Services	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10	02	300	4516		510	0000	000000	000	00	000		150.00
	1/30/2018	98077		181213	9007	Barnes, Haley	Boys and Girls sectional Bowling fees FEB 16 AND 17	02	300	4522		841	0000	000000	000	00	000		160.00
	1/30/2018	98077		181301	9007	Barnes, Haley	NWOAL Bowling tournament fees	02	300	4522		841	0000	000000	000	00	000		160.00
	1/30/2018	98078		180955	8765	Uvalda Landscaping	1000 pt banners for Gym	02	300	4590		510	0000	000000	000	00	000		945.00
	1/30/2018	98085		181127	9054	Ramos, Gerald	Tripod for stolen	02	300	4590		510	0000	000000	000	00	000		129.95

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							football camera												
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	300	4512		220	0000	000000	000	00	000		$ 61.29
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	300	4532		220	0000	000000	000	00	000		50.84
	1/31/2018		218010				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			358.00	
	1/31/2018	886813		181269	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		1.44
	1/31/2018	886813		180222	900008	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	02	300	4528		519	0000	000000	000	00	000		778.26
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		27.73
	2/1/2018		218019				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			24.50	
	2/2/2018		218024				BOYS BASKETBALL GATE MS VS LC	03	300		1615		0000	000000	512			323.00	
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	300	4532		142	0000	000000	000	00	000		136.48
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	300	4512		142	0000	000000	000	00	000		216.31
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	300	4535		142	0000	000000	000	00	000		38.63
	2/2/2018	98096		181319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		0.56
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		1.98
	2/2/2018	98096		181318	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		3.13
	2/5/2018		218028				BOYS BASKETBALL GATE VS PH	03	300		1615		0000	000000	512			1,982.00	
	2/6/2018		218031				GIRLS BASKETBALL GATE VS CARDI	03	300		1615		0000	000000	532			416.00	
	2/9/2018	98108		181357	7155	Dawson Software	Baseball Batting Cage	02	300	4590		640	0000	000000	000	00	000		5,000.00
	2/9/2018	98112		180245	9656	Flowery Branch Office supplies	Wrestling Entry fee	02	300	4528		519	0000	000000	000	00	000		300.00
	2/9/2018	98119		180248	8574	Austell Gymnasium	Wrestling Entry fee	02	300	4528		519	0000	000000	000	00	000		135.00
	2/9/2018	98126		181356	9610	Wilmington Island Realty	Staff registration for NW Ohio Football coaches association 2/23/18	02	300	4516		510	0000	000000	000	00	000		200.00
	2/9/2018	98146		181105	250	Jonesboro Services	BOYS BASKETBALL 1/19	02	300	4512		410	0000	000000	000	00	000		75.00

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	2/9/2018	98146		181105	250	Jonesboro Services	BOYS BASKETBALL 2/2	02	300	4512		410	0000	000000	000	00	000		$ 75.00
	2/12/2018		218043				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			17.00	
	2/12/2018		218043				WRESTLING GATE VS BRYAN/ARCHB	03	300		1615		0000	000000	528			1,202.00	
	2/12/2018		218043				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			6.00	
	2/12/2018		218043				BOYS BASKETBALL GATE VS WAUSEO	03	300		1615		0000	000000	512			2,050.00	
	2/13/2018		218046				BOYS BASKETBALL GATE VS TC	03	300		1615		0000	000000	512			798.00	
	2/13/2018		218046				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			2.00	
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	300	4512		142	0000	000000	000	00	000		301.27
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	300	4532		142	0000	000000	000	00	000		208.60
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	300	4528		142	0000	000000	000	00	000		41.20
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.60
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		4.38
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.03
	2/16/2018	886814		180906	900013	Cumming Textiles	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		1,355.00
	2/16/2018	886814		180906	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		63.00
	2/16/2018	886814		180906	900013	Cumming Textiles	Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		240.00
	2/16/2018	886814		180906	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		965.00
	2/20/2018		218058				WRESTLING GATE-NWOAL CHAMP	03	300		1615		0000	000000	528			2,164.00	
	2/20/2018		218058				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			3.00	
	2/20/2018		218058				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			68.15	
	2/20/2018		218058				DONA-ATH BOOSTERS-BANNER	03	300		1820		0000	000000	000			945.00	
	2/20/2018		218058				GIRLS BASKETBALL GATE VS LC	03	300		1615		0000	000000	532			840.00	
	2/20/2018		218058				WRESTLING GATE-NWOAL CHAMP	03	300		1615		0000	000000	528			2,382.00	
	2/21/2018	98184		181327	7139	Westwood Services	Supplies wrestling tournament	02	300	4590		514	0000	000000	000	00	000		15.02
	2/21/2018	98202		180054	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		7.11
	2/22/2018	98072		181289	8780	Auburn Pro Services	Registration fees for state clinic Lucas Bratz and	02	300	4516		510	0000	000000	000	00	000		(150.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Dryel Williams FEB 8-10												
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	300	4512		220	0000	000000	000	00	000		$ 72.46
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	300	4535		220	0000	000000	000	00	000		5.41
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	300	4528		220	0000	000000	000	00	000		5.77
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	300	4532		220	0000	000000	000	00	000		48.31
	2/28/2018		218085				DONA-ATH BOOSTERS-WEIGHT EQUIP	03	300		1820		0000	000000	000			5,000.00	
	2/28/2018	98237		181426	10003	Milan Engineering	Running NWOAL League Wrestling 2/17/18 and the use of Baumspage	02	300	4590		510	0000	000000	000	00	000		325.00
	2/28/2018	98239		180960	10398	Hazlehurst Manufacturing	Mileage to cover away basketball games 2017-18 season	02	300	4590		510	0000	000000	000	00	000		85.02
	2/28/2018	98240		181353	6783	Vernonburg Motor Services	Meals at Clinic 2/8 AND 2/9	02	300	4516		510	0000	000000	000	00	000		30.44
	2/28/2018	98257		171671	9691	Fairburn Signs	Coaching Classes	02	300	4511		510	0000	000000	000	00	000		45.00
	2/28/2018	98270		181285	7151	Flemington Pro Services	Monogram Warm ups--Cheer	02	300	4553		510	0000	000000	552	00	000		15.00
	2/28/2018	98278		181229	303	Martin, Diane	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	02	300	4590		510	0000	000000	000	00	000		298.50
	2/28/2018	98278		181229	303	Martin, Diane	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	02	300	4590		510	0000	000000	000	00	000		925.60
	2/28/2018	98284		181105	250	Jonesboro Services	Boys Basketball security 2/17	02	300	4512		410	0000	000000	000	00	000		100.00
	2/28/2018	98284		181105	250	Jonesboro Services	Boys Basketball security 2/8	02	300	4512		410	0000	000000	000	00	000		100.00
	2/28/2018	98286		181354	9328	Carpenter, Gage	Meals at clinic 2/8 and 2/9	02	300	4516		510	0000	000000	000	00	000		40.00
	2/28/2018	886818		180906	900013	Cumming Textiles	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		90.00
	2/28/2018	886818		180906	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		15.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2018	886818		180906	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		$ 285.00
	2/28/2018	886818		180906	900013	Cumming Textiles	Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		600.00
	2/28/2018	886819		181229	900008	Hapeville Insurance	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	02	300	4590		510	0000	000000	000	00	000		47.75
	2/28/2018	886819		180222	900008	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	02	300	4528		519	0000	000000	000	00	000		101.29
	2/28/2018	886819		181351	900008	Hapeville Insurance	Hotel team wrestling tournament 2/10 AND 2/11	02	300	4528		511	0000	000000	000	00	000		1,377.49
	2/28/2018	886819		181444	900008	Hapeville Insurance	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10 SUPPORTIVE PO #181289	02	300	4516		510	0000	000000	000	00	000		170.00
	2/28/2018	886819		181229	900008	Hapeville Insurance	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	02	300	4590		510	0000	000000	000	00	000		18.63
	2/28/2018	886819		180222	900008	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	02	300	4528		519	0000	000000	000	00	000		101.29
	2/28/2018	886819		180222	900008	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	02	300	4528		519	0000	000000	000	00	000		101.29
	2/28/2018	886819		180222	900008	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	02	300	4528		519	0000	000000	000	00	000		101.29
	2/28/2018	886819		181355	900008	Hapeville Insurance	Team Duals team food	02	300	4528		511	0000	000000	000	00	000		355.71

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	2/28/2018	886819		181229	900008	Hapeville Insurance	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	02	300	4590		510	0000	000000	000	00	000		$ 83.00
	2/28/2018	886819		181355	900008	Hapeville Insurance	Team Duals team food	02	300	4528		511	0000	000000	000	00	000		278.10
	2/28/2018	886819		180222	900008	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	02	300	4528		519	0000	000000	000	00	000		101.29
	2/28/2018	886819		180222	900008	Hapeville Insurance	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	02	300	4528		519	0000	000000	000	00	000		107.64
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	300	4528		142	0000	000000	000	00	000		154.50
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	300	4512		142	0000	000000	000	00	000		128.76
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	300	4532		142	0000	000000	000	00	000		105.58
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		1.52
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		2.24
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.85
	3/8/2018		218112				ATH-ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	3/9/2018	98298		181254	79	Hogansville Signs	Parts for the baseball/softball batting cages to install them in their new location	02	300	4510		423	0000	000000	000	00	000		19.07
	3/9/2018	98301		181125	9636	White Oak Textiles	Middle school league track trophies	02	300	4590		889	0000	000000	000	00	000		441.20
	3/9/2018	98302		181457	7970	Royston Pro Services	Boys Basketball awards	02	300	4590		889	0000	000000	000	00	000		85.00
	3/9/2018	98302		181456	7970	Royston Pro Services	Bowling Awards	02	300	4590		889	0000	000000	000	00	000		75.00
	3/9/2018	98309		181469	1501	Bristol Landscaping	League Wrestling Reimbursement 2/17/18	02	300	4528		519	0000	000000	000	00	000		3,442.63
	3/9/2018	98323		181439	7161	Drake, Stacey	hydroc heater for the trainer	02	300	4590		514	0000	000000	000	00	000		120.00
	3/27/2018	98374		181458	7970	Royston Pro	Girls Basketball Awards	02	300	4590		889	0000	000000	000	00	000		80.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services													
	3/27/2018	98383		180054	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		$ 46.35
	3/27/2018	98386		181484	4787	Wrightsville Manufacturing	Paper for hall of fame program	02	300	4590		510	0000	000000	000	00	000		20.34
	3/27/2018	98386		181484	4787	Wrightsville Manufacturing	Paper for hall of fame program	02	300	4590		510	0000	000000	000	00	000		142.38
	3/27/2018	98394		181112	7136	Shellman Bluff Studios	Coaching Classes	02	300	4535		510	0000	000000	000	00	000		110.00
	3/29/2018		218159				DONA-ATH BOOSTERS-HALL OF FAME	03	300		1820		0000	000000	000			1,511.62	
	3/30/2018	98416		181542	10398	Hazlehurst Manufacturing	Stop watches for track	02	300	4527		510	0000	000000	000	00	000		48.85
	3/30/2018	98419		181545	7970	Royston Pro Services	Wrestling Awards Banquet, senior trophies and plaques	02	300	4590		889	0000	000000	000	00	000		508.00
	3/30/2018	98419		181544	7970	Royston Pro Services	Hall of Fame Plaques	02	300	4590		510	0000	000000	000	00	000		875.00
	3/30/2018	98433		181422	630	Riverside Software	Baseball nets	02	300	4511		510	0000	000000	000	00	000		350.00
	3/30/2018	98433		180261	630	Riverside Software	Football supplies	02	300	4516		510	0000	000000	000	00	000		128.00
	3/30/2018	98433		181259	630	Riverside Software	Mouth Pieces	02	300	4516		510	0000	000000	000	00	000		50.00
	3/30/2018	98433		181543	630	Riverside Software	Game balls Score books and lineup cards	02	300	4511		510	0000	000000	000	00	000		409.48
	3/30/2018	98433		180261	630	Riverside Software	Football supplies	02	300	4516		510	0000	000000	000	00	000		29.98
	3/30/2018	98433		181114	630	Riverside Software	Mat Tape Wrestling	02	300	4528		510	0000	000000	000	00	000		263.76
	3/30/2018	886824		181427	900008	Hapeville Insurance	Fix Basketball shooting gun	02	300	4532		510	0000	000000	000	00	000		65.00
	3/30/2018	886824		181478	900008	Hapeville Insurance	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	02	300	4528		511	0000	000000	000	00	000		74.87
	3/30/2018	886824		181459	900008	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	02	300	4528		511	0000	000000	000	00	000		164.64
	3/30/2018	886824		181478	900008	Hapeville Insurance	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	02	300	4528		511	0000	000000	000	00	000		60.26
	3/30/2018	886824		181478	900008	Hapeville Insurance	Food for Wrestlers at State, 6	02	300	4528		511	0000	000000	000	00	000		224.41

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							kids $20 a day 3 days 3/8-3/10												
	3/30/2018	886824		181459	900008	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	02	300	4528		511	0000	000000	000	00	000		$ 175.00
	3/30/2018	886824		181459	900008	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	02	300	4528		511	0000	000000	000	00	000		164.64
	3/30/2018	886824		181506	900008	Hapeville Insurance	Rooms State Wrestling meet 3/8-3/10	02	300	4528		511	0000	000000	000	00	000		3,712.39
	3/30/2018	886824		181459	900008	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	02	300	4528		511	0000	000000	000	00	000		164.64
	3/30/2018	886824		181459	900008	Hapeville Insurance	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	02	300	4528		511	0000	000000	000	00	000		164.64
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	300	4528		220	0000	000000	000	00	000		21.63
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	300	4512		220	0000	000000	000	00	000		18.03
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	300	4532		220	0000	000000	000	00	000		14.78
	4/3/2018		218172				DONA-ATH BOOSTERS-HALL OF FAME	03	300		1820		0000	000000	000			790.00	
	4/10/2018	98454		180251	9259	Irwinville Studios	Entry Fee Track	02	300	4527		519	0000	000000	000	00	000		200.00
	4/10/2018	98455		181539	7370	White Oak Software	Coaching Classes Reimbursement	02	300	4527		510	0000	000000	000	00	000		110.00
	4/10/2018	98465		181490	8822	Marietta Services	mound clay 25 bags	02	300	4511		510	0000	000000	000	00	000		525.00
	4/10/2018	98474		181407	8765	Uvalda Landscaping	Gym Banner and 1000 pt patch	02	300	4590		889	0000	000000	000	00	000		285.00
	4/10/2018	98481		181391	9054	Ramos, Gerald	Cheer Pom Poms	02	300	4553		510	0000	000000	552	00	000		60.40
	4/10/2018	98481		181302	9054	Ramos, Gerald	cheer pom poms	02	300	4553		510	0000	000000	552	00	000		110.00
	4/10/2018	98483		181638	630	Riverside Software	Team socks softball	02	300	4534		510	0000	000000	000	00	000		95.76
	4/10/2018	98483		181507	630	Riverside	Middle School Shot	02	300	4527		510	0000	000000	000	00	000		149.98

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						Software	puts												
	4/10/2018	98483		181591	630	Riverside Software	Softball Books, mitts, softballs and turf	02	300	4534		510	0000	000000	000	00	000		$ 224.97
	4/10/2018	98483		181591	630	Riverside Software	Softball Books, mitts, softballs and turf	02	300	4534		510	0000	000000	000	00	000		289.99
	4/10/2018	98483		181591	630	Riverside Software	Softball Books, mitts, softballs and turf	02	300	4534		510	0000	000000	000	00	000		179.98
	4/10/2018	98483		181507	630	Riverside Software	Middle School Shot puts	02	300	4547		510	0000	000000	000	00	000		149.98
	4/10/2018	98484		181547	6750	Stilson Bakery	Payment for the weight room Equipment	02	300	4590		640	0000	000000	000	00	000		5,000.00
	4/17/2018	98503		181057	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4511		510	0000	000000	000	00	000		151.25
	4/17/2018	98503		181057	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4534		510	0000	000000	000	00	000		151.25
	4/17/2018	98513		180252	6514	Stillmore Realty	Entry Fee Track	02	300	4527		519	0000	000000	000	00	000		105.00
	4/17/2018	98522		181679	5681	West Point Realty	MS track invite	02	300	4527		519	0000	000000	000	00	000		50.00
	4/17/2018	98522		181679	5681	West Point Realty	MS track invite	02	300	4547		519	0000	000000	000	00	000		50.00
	4/17/2018	98531		180054	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		34.14
	4/17/2018	98545		181543	630	Riverside Software	Game balls Score books and lineup cards	02	300	4511		510	0000	000000	000	00	000		11.98
	4/17/2018	98545		181543	630	Riverside Software	Game balls Score books and lineup cards	02	300	4511		510	0000	000000	000	00	000		18.00
	4/19/2018	886830		181477	900013	Cumming Textiles	baseball oficials	02	300	4511		419	0000	000000	000	00	000		660.00
	4/19/2018	886830		181477	900013	Cumming Textiles	Softball Officials	02	300	4534		419	0000	000000	000	00	000		330.00
	4/19/2018	886830		181477	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		33.60
	4/20/2018		218220				ENTRY FEES	03	300		1635		0000	000000	590			200.00	
	4/25/2018		218230				TRACK GATE-INVITATIONAL	03	300		1615		0000	000000	527			901.00	
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	300	4527		142	0000	000000	000	00	000		103.00
	4/27/2018	98574		181729	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4527		223	0000	000000	000	00	000		1.50
	4/30/2018		218246				ATH-ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	4/30/2018	98579		181059	6702	Brooklet Development	Equipment for athletic hall of fame sponsored by the boosters	02	300	4590		510	0000	000000	000	00	000		1,336.12
	4/30/2018	98598		171666	8319	Stilson Studios	Coaching Class	02	300	4528		510	0000	000000	000	00	000		65.00

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	4/30/2018	98601		181678	7970	Royston Pro Services	Cheer awards	02	300	4590		889	0000	000000	000	00	000		$ 23.00
	4/30/2018	98601		181593	7970	Royston Pro Services	Hansbarger Scholarship plaques	02	300	4590		889	0000	000000	000	00	000		105.00
	4/30/2018	98645		181640	7379	Burns, Vicky	Numerals	02	300	4590		889	0000	000000	000	00	000		67.60
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	300	4527		220	0000	000000	000	00	000		14.42
	4/30/2018	886835		181592	900008	Hapeville Insurance	Pizza for softball team	02	300	4534		510	0000	000000	000	00	000		68.00
	4/30/2018	886835		181540	900008	Hapeville Insurance	Weight room bar collars	02	300	4590		640	0000	000000	000	00	000		104.78
	4/30/2018	886835		181483	900008	Hapeville Insurance	Replace radio at MS school gym that was hit by a baseball	02	300	4511		510	0000	000000	000	00	000		62.19
	4/30/2018	886835		181516	900008	Hapeville Insurance	MF Athletic (discus and track Supplies)	02	300	4527		510	0000	000000	000	00	000		30.95
	4/30/2018	886835		181516	900008	Hapeville Insurance	MF Athletic (discus and track Supplies)	02	300	4527		510	0000	000000	000	00	000		255.00
	4/30/2018	886835		181516	900008	Hapeville Insurance	MF Athletic (discus and track Supplies)	02	300	4527		510	0000	000000	000	00	000		94.95
	4/30/2018	886835		181517	900008	Hapeville Insurance	Food for Bowling Banquet	02	300	4522		510	0000	000000	000	00	000		77.00
	5/4/2018	886836		181477	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		29.40
	5/4/2018	886836		181477	900013	Cumming Textiles	baseball oficials	02	300	4511		419	0000	000000	000	00	000		690.00
	5/4/2018	886836		181477	900013	Cumming Textiles	Softball Officials	02	300	4534		419	0000	000000	000	00	000		440.00
	5/4/2018	886836		181477	900013	Cumming Textiles	Track Officials	02	300	4527		419	0000	000000	000	00	000		675.00
	5/10/2018	98660		181707	9823	Nelson Textiles	Middle School Track invite and leagues timing system	02	300	4527		510	0000	000000	000	00	000		350.00
	5/10/2018	98661		181763	8954	Little, Audrey	Use in the Middle School track invite and LEagues	02	300	4527		510	0000	000000	000	00	000		26.35
	5/10/2018	98661		181763	8954	Little, Audrey	Use in the Middle School track invite and LEagues	02	300	4547		510	0000	000000	000	00	000		26.35
	5/10/2018	98686		181649	8435	Dupont Engineering	Middle School Track Invitational	02	300	4547		519	0000	000000	000	00	000		50.00
	5/10/2018	98686		181649	8435	Dupont Engineering	Middle School Track Invitational	02	300	4527		519	0000	000000	000	00	000		50.00

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	5/10/2018	98696		181708	6906	Axson Landscaping	Spring Sports Posters	02	300	4590		889	0000	000000	000	00	000		$ 453.00
	5/14/2018		218283				PROGRAM SALES	03	300		1625		0000	000000	502			109.00	
	5/14/2018		218283				RETURN OF ATHLETIC START CASH	03	300		1890		0000	000000	000			4,000.00	
	5/14/2018		218283				TRACK GATE-MS MEET	03	300		1615		0000	000000	527			1,683.00	
	5/16/2018						RETURN OF ATH STARTING CASH	03	300		1890		0000	000000	000			(4,000.00)	
	5/21/2018	98735		181707	9823	Nelson Textiles	Middle School Track invite and leagues timing system	02	300	4527		510	0000	000000	000	00	000		400.00
	5/21/2018	98740		181805	10515	Leary Services	Coaching class and pupil activity permit	02	300	4535		510	0000	000000	000	00	000		45.00
	5/21/2018	98758		181833	8574	Austell Gymnasium	Middle School Track invite	02	300	4527		519	0000	000000	000	00	000		50.00
	5/21/2018	98758		181833	8574	Austell Gymnasium	Middle School Track Invite	02	300	4547		519	0000	000000	000	00	000		50.00
	5/21/2018	98766		180054	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		5.03
	5/21/2018	886840		181477	900013	Cumming Textiles	Softball Officials	02	300	4534		419	0000	000000	000	00	000		165.00
	5/21/2018	886840		181477	900013	Cumming Textiles	Track Officials	02	300	4527		419	0000	000000	000	00	000		480.00
	5/21/2018	886840		181477	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		19.60
	5/21/2018	886840		181477	900013	Cumming Textiles	baseball oficials	02	300	4511		419	0000	000000	000	00	000		275.00
	5/22/2018	98817		181857	10398	Hazlehurst Manufacturing	Girls Track Regional meal money for girls who qualify 5/23 and 5/25 13 girls	02	300	4547		510	0000	000000	000	00	000		260.00
	5/22/2018	98817		181858	10398	Hazlehurst Manufacturing	Boys regional meal money for those who make it 5/24 and 5/26 6 boys	02	300	4527		510	0000	000000	000	00	000		120.00
	5/24/2018		218305				ENTRY FEE-TRACK-PATRICK HENRY	03	300		1635		0000	000000	590			100.00	
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	300	4527		142	0000	000000	000	00	000		92.70
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4527		223	0000	000000	000	00	000		1.34
	5/29/2018		218315				ENTRY FEE-TRACK-PDY	03	300		1635		0000	000000	590			100.00	
	5/30/2018	98825		181888	10398	Hazlehurst Manufacturing	Meal money for kids at state	02	300	4547		510	0000	000000	000	00	000		140.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							track meet												
	5/30/2018	98825		181888	10398	Hazlehurst Manufacturing	Meal money for kids at state track meet	02	300	4527		510	0000	000000	000	00	000		$ 20.00
	5/30/2018	886841		181800	900008	Hapeville Insurance	New track shot put	02	300	4547		510	0000	000000	000	00	000		147.00
	5/31/2018	98838		181870	6647	Hoboken Cafe	Ad Scheduling and communications network	02	300	4590		510	0000	000000	000	00	000		32.00
	5/31/2018	98841		181801	3780	Colquitt Office supplies	Track Awards	02	300	4547		510	0000	000000	000	00	000		29.00
	5/31/2018	98841		181770	3780	Colquitt Office supplies	Baseball, softball and track team awards	02	300	4590		889	0000	000000	000	00	000		113.00
	5/31/2018	98841		181801	3780	Colquitt Office supplies	Track Awards	02	300	4527		510	0000	000000	000	00	000		29.00
	5/31/2018	98873		181591	630	Riverside Software	Softball Books, mitts, softballs and turf	02	300	4534		510	0000	000000	000	00	000		149.95
	5/31/2018	98873		181871	630	Riverside Software	Boys Track uniforms	02	300	4527		510	0000	000000	000	00	000		1,130.60
	5/31/2018	98873		181871	630	Riverside Software	Girls track uniforms	02	300	4547		510	0000	000000	000	00	000		1,015.00
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	300	4527		220	0000	000000	000	00	000		12.98
	6/11/2018	98899		181805	10515	Leary Services	Coaching class and pupil activity permit	02	300	4535		510	0000	000000	000	00	000		16.95
	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	02	300	4527		519	0000	000000	000	00	000		16.48
	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	02	300	4527		519	0000	000000	000	00	000		140.61
	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	02	300	4547		519	0000	000000	000	00	000		70.31

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	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	02	300	4527		519	0000	000000	000	00	000		$ 9.99
	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	02	300	4547		519	0000	000000	000	00	000		80.12
	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	02	300	4527		519	0000	000000	000	00	000		80.11
	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	02	300	4527		519	0000	000000	000	00	000		23.63
	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	02	300	4547		519	0000	000000	000	00	000		8.99
	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	02	300	4547		519	0000	000000	000	00	000		23.62
	6/11/2018	98900		181771	10398	Hazlehurst Manufacturing	Mileage for boys and girls district, regional and state track meets. On	02	300	4527		519	0000	000000	000	00	000		140.61

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							May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus												
	6/11/2018	98906		180253	6658	Pembroke Services	Entry Fee Track	02	300	4527		519	0000	000000	000	00	000		$ 200.00
	6/11/2018	98915		181869	6742	Hazlehurst Insurance	Football decals	02	300	4516		510	0000	000000	000	00	000		459.30
	6/13/2018		218363				DONA-SAVAGE-FB SCOREBOARD	03	300		1820		0000	000000	000			1,800.00	
	6/13/2018		218363				ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	6/18/2018		218368				ATHLETIC POP SALES	03	300		1625		0000	000000	506			1,544.49	
	6/20/2018	98998		181619	5274	Ludowici Bakery	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #181173	02	300	4590		439	0000	000000	000	00	000		1,661.92
	6/25/2018						TRANSFER TO ATHLETIC FUND	03	300		5100		0000	000000	000			1,500.00	
	6/29/2018	886856		180843	900008	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	02	300	4547		519	0000	000000	000	00	000		339.98
	6/29/2018	886856		180843	900008	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	02	300	4527		519	0000	000000	000	00	000		339.98
	6/29/2018	886856		180843	900008	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	02	300	4527		519	0000	000000	000	00	000		169.99
	6/29/2018	886856		180843	900008	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	02	300	4547		519	0000	000000	000	00	000		125.00
	6/29/2018	886856		180843	900008	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	02	300	4547		519	0000	000000	000	00	000		339.98
	6/29/2018	886856		180843	900008	Hapeville Insurance	Hotel rooms for state track May 31 to June 1 16 rooms	02	300	4547		519	0000	000000	000	00	000		169.99
	6/29/2018	886856		181772	900008	Hapeville Insurance	Hotel for Boys and Girls Regional Track	02	300	4547		519	0000	000000	000	00	000		107.10
	6/29/2018	886856		181772	900008	Hapeville Insurance	Hotel for Boys and Girls Regional Track	02	300	4547		519	0000	000000	000	00	000		107.10
	6/29/2018	886856		181772	900008	Hapeville Insurance	Hotel for Boys and Girls Regional Track	02	300	4547		519	0000	000000	000	00	000		107.10
	6/29/2018	886856		180843	900008	Hapeville Insurance	Hotel rooms for state track	02	300	4527		519	0000	000000	000	00	000		125.00

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							May 31 to June 1 16 rooms												
	6/30/2018	99124		181805	10515	Leary Services	Coaching class and pupil activity permit	02	300	4535		510	0000	000000	000	00	000		$ 75.00
	7/11/2018		218417				DONA-TIM REISER	03	300		1820		0000	000000	000			250.00	
	7/11/2018		218417				ATHLETIC-PROGRAM ADS	03	300		1625		0000	000000	501			4,375.00	
	7/11/2018	99159		190154	2770	Hyde, Joshua	Team Wrestling Entry Fee	02	300	4528		510	0000	000000	000	00	000		50.00
	7/11/2018	99162		190160	8693	Damascus Furnishings	Reconditioning Football equipment for 2017-18 High School and Middle School	02	300	4516		510	0000	000000	000	00	000		1,664.26
	7/11/2018	99162		190151	8693	Damascus Furnishings	football helmets	02	300	4516		510	0000	000000	000	00	000		1,307.45
	7/11/2018	99162		190160	8693	Damascus Furnishings	Reconditioning Football equipment for 2017-18 High School and Middle School	02	300	4516		510	0000	000000	000	00	000		4,369.22
	7/19/2018	99205		190202	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		92.30
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4590		640	0000	000000	000	00	000		2,640.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4532		510	0000	000000	000	00	000		200.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4534		510	0000	000000	000	00	000		200.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4533		510	0000	000000	000	00	000		100.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4528		510	0000	000000	000	00	000		100.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4527		510	0000	000000	000	00	000		100.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4513		510	0000	000000	000	00	000		200.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4524		510	0000	000000	000	00	000		100.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4516		510	0000	000000	000	00	000		1,500.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4512		510	0000	000000	000	00	000		1,000.00
	7/19/2018	99218		190317	6750	Stilson Bakery	Weight room equipment	02	300	4511		510	0000	000000	000	00	000		500.00
	7/26/2018		218447				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			870.00	
	7/30/2018		218452				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,000.00	
	7/31/2018	99247		190307	6742	Hazlehurst Insurance	Helmet decals	02	300	4516		510	0000	000000	000	00	000		51.15
	8/9/2018		218475				ATH-TEAM BONUS	03	300		1635		0000	000000	592			726.77	
	8/9/2018		218475				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,980.00	
	8/10/2018		218470				ATHLETIC - STARTING CASH	02	300	4590		510	0000	000000	000	00	000		(4,000.00)
	8/10/2018	99296		181706	10003	Milan Engineering	Finding Baseball and Softball officials	02	300	4590		510	0000	000000	000	00	000		150.00
	8/10/2018	99299		190386	10398	Hazlehurst	Coaching Class	02	300	4535		510	0000	000000	000	00	000		16.95

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						Manufacturing													
	8/10/2018	99302		190346	8596	Tucker Realty	Bulldog golf invite trophies	02	300	4524		512	0000	000000	000	00	000		$ 130.00
	8/10/2018	99310		190204	3315	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	02	300	4590		510	0000	000000	000	00	000		4,000.00
	8/10/2018	99311		190393	7453	Aguirre, Charlene	Coaching Class	02	300	4513		510	0000	000000	000	00	000		110.00
	8/10/2018	99317		190351	571	Byron Bakery	Trainer supplies	02	300	4590		514	0000	000000	000	00	000		1,024.42
	8/10/2018	99320		190409	1501	Bristol Landscaping	League Dues	02	300	4590		841	0000	000000	000	00	000		995.60
	8/10/2018	99323		190407	2770	Hyde, Joshua	Football Jamboree Game fee	02	300	4516		510	0000	000000	000	00	000		500.00
	8/10/2018	99332		190384	6487	McLean, Donald	Entry Fee Golf Tournament	02	300	4524		841	0000	000000	000	00	000		175.00
	8/10/2018	99338		190410	5834	Centerville Gymnasium	Soccer assigning fees	02	300	4533		510	0000	000000	000	00	000		50.00
	8/10/2018	99338		190410	5834	Centerville Gymnasium	Soccer assigning fees	02	300	4513		510	0000	000000	000	00	000		100.00
	8/10/2018	99353		190394	7452	Cornelia Furnishings	Coaching Class	02	300	4513		510	0000	000000	000	00	000		110.00
	8/20/2018		218494				ENTRY FEES-GOLF	03	300		1635		0000	000000	590			525.00	
	8/20/2018		218494				DONA-ATHLETICS-AMER LEGION	03	300		1820		0000	000000	000			500.00	
	8/20/2018		218494				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			450.00	
	8/20/2018		218494				ATH-SEASON PASSES	03	300		1625		0000	000000	500			3,340.00	
	8/20/2018	99386		190152	9708	Stevens, Robert	Football Uniforms	02	300	4516		510	0000	000000	000	00	000		2,992.10
	8/20/2018	99396		190321	9062	Collins, George	Season Passes	02	300	4590		510	0000	000000	000	00	000		168.00
	8/20/2018	99403		190351	571	Byron Bakery	Trainer supplies	02	300	4590		514	0000	000000	000	00	000		8.46
	8/20/2018	99403		190351	571	Byron Bakery	Trainer supplies	02	300	4590		514	0000	000000	000	00	000		32.58
	8/20/2018	99421		190304	630	Riverside Software	Game ball and practice footballs with other mis equipment	02	300	4516		510	0000	000000	000	00	000		1,549.78
	8/20/2018	99421		190304	630	Riverside Software	Game ball and practice footballs with other mis equipment	02	300	4516		510	0000	000000	000	00	000		170.95
	8/24/2018		218510				VOLLEYBALL GATE VS TC	03	300		1615		0000	000000	535			77.00	
	8/24/2018		218510				ENTRY FEES	03	300		1635		0000	000000	590			175.00	
	8/24/2018		218510				ATH-SEASON PASSES	03	300		1625		0000	000000	500			110.00	
	8/24/2018		218510				BOYS SOCCER GATE VS START	03	300		1615		0000	000000	513			336.00	
	8/24/2018		218510				GIRLS SOCCER GATE VS OTSEGO	03	300		1615		0000	000000	514			352.00	
	8/24/2018		218510				ATH-SEASON PASSES	03	300		1625		0000	000000	500			345.00	
	8/24/2018		218510				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			100.00	

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	8/27/2018		218513				BOYS SOCCER GATE VS WAITE	03	300		1615		0000	000000	513			$ 276.00	
	8/27/2018		218513				ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	8/27/2018		218513				FOOTBALL GATE VS ROSSFORD	03	300		1615		0000	000000	516			1,908.00	
	8/27/2018		218513				FOOTBALL GATE VS ROSSFORD	03	300		1615		0000	000000	516			4,530.00	
	8/27/2018		218513				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,500.00	
	8/27/2018		218513				DONA-TOLFORD-ALUMNI GOLF	03	300		1820		0000	000000	000			1,400.00	
	8/27/2018		218513				FOOTBALL GATE-PRESALE V ROSSFO	03	300		1615		0000	000000	516			78.00	
	8/27/2018	886869		190498	900013	Cumming Textiles	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		120.00
	8/27/2018	886869		190498	900013	Cumming Textiles	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		735.00
	8/27/2018	886869		190498	900013	Cumming Textiles	Arbiter fees	02	300	4590		510	0000	000000	000	00	000		43.20
	8/27/2018	886869		190498	900013	Cumming Textiles	Football Officials	02	300	4516		419	0000	000000	000	00	000		650.00
	8/27/2018	886869		190498	900013	Cumming Textiles	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		120.00
	8/29/2018		218522				ATH-SEASON PASSES	03	300		1625		0000	000000	500			208.00	
	8/29/2018		218522				PEPSI SPONSORSHIP 18-19	03	300		1890		0000	000000	000			4,000.00	
	8/29/2018		218522				VOLLEYBALL GATE VS OTSEGO	03	300		1615		0000	000000	535			294.00	
	8/29/2018		218522				ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	8/30/2018		218524				DONA-BOOSTERS-ATHLETICS	03	300		1820		0000	000000	000			56.00	
	8/30/2018	99441		190349	9733	Crescent Engineering	Boys Basketball Hudl	02	300	4512		510	0000	000000	000	00	000		400.00
	8/30/2018	99441		190349	9733	Crescent Engineering	Girls Basketball Hudl	02	300	4532		510	0000	000000	000	00	000		900.00
	8/30/2018	99441		190349	9733	Crescent Engineering	Boys Basketball Hudl	02	300	4512		510	0000	000000	000	00	000		1,600.00
	8/30/2018	99441		190349	9733	Crescent Engineering	Girls Basketball Hudl	02	300	4532		510	0000	000000	000	00	000		400.00
	8/30/2018	99441		190349	9733	Crescent Engineering	Football Hudl	02	300	4516		510	0000	000000	000	00	000		1,599.00
	8/30/2018	99441		190349	9733	Crescent Engineering	Girls Soccer Hudl	02	300	4533		510	0000	000000	000	00	000		400.00
	8/30/2018	99441		190349	9733	Crescent Engineering	Volleyball Hudl	02	300	4535		510	0000	000000	000	00	000		400.00
	8/30/2018	99461		190448	9765	Thomasville Realty	Coaching Class	02	300	4513		510	0000	000000	000	00	000		16.95
	8/30/2018	99474		190351	571	Byron Bakery	Trainer supplies	02	300	4590		514	0000	000000	000	00	000		225.00
	8/30/2018	99478		190388	7451	McLaughlin,	Wiring for new camera	02	300	4590		640	0000	000000	000	00	000		400.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Johnny													
	8/30/2018	99478		190388	7451	McLaughlin, Johnny	Wiring for new camera	02	300	4532		510	0000	000000	000	00	000		$ 500.00
	8/30/2018	99478		190388	7451	McLaughlin, Johnny	Wiring for new camera	02	300	4512		510	0000	000000	000	00	000		500.00
	8/30/2018	99478		190388	7451	McLaughlin, Johnny	Wiring for new camera	02	300	4535		510	0000	000000	000	00	000		500.00
	8/30/2018	99484		190492	8419	Woodstock Manufacturing	Cross Country Entry Fee	02	300	4543		519	0000	000000	000	00	000		45.00
	8/30/2018	99484		190492	8419	Woodstock Manufacturing	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		75.00
	8/31/2018						BOYS BASKETBALL COACH MEMBERSH	02	300	4512		510	0000	000000	000	00	000		20.00
	8/31/2018		218528				BOYS SOCCER GATE VS LIBERTY C	03	300		1615		0000	000000	513			414.00	
	8/31/2018						GIRLS SOCCER CAMP	02	300	4533		510	0000	000000	000	00	000		400.00
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	300	4513		142	0000	000000	000	00	000		36.05
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	300	4533		142	0000	000000	000	00	000		20.60
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	300	4516		142	0000	000000	000	00	000		66.96
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	300	4535		142	0000	000000	000	00	000		28.33
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.97
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.30
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		0.41
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.52
	8/31/2018	99498		190488	5900	Iron City Pro Services	Fix Head Sets	02	300	4516		510	0000	000000	000	00	000		173.50
	8/31/2018	99511		181932	8765	Uvalda Landscaping	update the track record board	02	300	4590		510	0000	000000	000	00	000		45.00
	8/31/2018	99519		190497	303	Martin, Diane	Purchase of I Pads FROM TECH DEPARTMENT for ATHLETIC DEPARTMENT USE	02	300	4590		510	0000	000000	000	00	000		598.00
	8/31/2018	99521		190344	630	Riverside Software	Boys soccer balls and score book	02	300	4513		510	0000	000000	000	00	000		201.99
	8/31/2018	99521		190471	630	Riverside Software	Cloth goods golf	02	300	4524		510	0000	000000	000	00	000		624.00
	8/31/2018	99521		190156	630	Riverside Software	Boys Basketball Uniforms	02	300	4512		510	0000	000000	000	00	000		1,950.00
	8/31/2018	99521		190344	630	Riverside	Girls soccer balls	02	300	4533		510	0000	000000	000	00	000		195.00

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						Software													
	8/31/2018	99534		190350	1314	Allison, Terri	Golf Food for Invite	02	300	4524		512	0000	000000	000	00	000		$ 1,180.00
	8/31/2018	99543		190572	7139	Westwood Services	Ice Machine scoops	02	300	4590		514	0000	000000	000	00	000		21.94
	8/31/2018	99544		190570	8516	Fulton, Savannah	MS Cross Country	02	300	4523		519	0000	000000	000	00	000		30.00
	8/31/2018	99544		190570	8516	Fulton, Savannah	MS Cross Country	02	300	4543		519	0000	000000	000	00	000		20.00
	8/31/2018	99545		190387	9733	Crescent Engineering	Hudl Camera System	02	300	4590		640	0000	000000	000	00	000		2,000.00
	8/31/2018	99558		190347	250	Jonesboro Services	Football Security 8/24/18	02	300	4516		410	0000	000000	000	00	000		137.50
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	300	4535		220	0000	000000	000	00	000		3.97
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	300	4516		220	0000	000000	000	00	000		9.37
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	300	4513		220	0000	000000	000	00	000		5.05
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	300	4533		220	0000	000000	000	00	000		2.88
	8/31/2018	886872		190348	900008	Hapeville Insurance	Boys Soccer Coaches association NWOSSCA	02	300	4513		510	0000	000000	000	00	000		105.00
	8/31/2018	886872		190348	900008	Hapeville Insurance	Girls Soccer Coaches association NWOSSCA	02	300	4533		510	0000	000000	000	00	000		105.00
	9/6/2018		218540				ATH-SEASON PASSES	03	300		1625		0000	000000	500			635.00	
	9/6/2018		218540				FOOTBALL GATE-PRESALE V START	03	300		1615		0000	000000	516			158.00	
	9/6/2018		218540				FOOTBALL GATE VS START	03	300		1615		0000	000000	516			1,508.00	
	9/6/2018		218540				VOLLEYBALL GATE	03	300		1615		0000	000000	535			440.00	
	9/6/2018		218540				FOOTBALL GATE VS START	03	300		1615		0000	000000	516			2,670.00	
	9/7/2018		218542				FOOTBALL GATE-MS VS HICKSVILL	03	300		1615		0000	000000	516			311.00	
	9/7/2018		218542				VOLLEYBALL GATE-MS VS BRYAN	03	300		1615		0000	000000	535			210.00	
	9/10/2018		218545				ATH-SEASON PASSES	03	300		1625		0000	000000	500			40.00	
	9/10/2018		218545				ENTRY FEE-GOLF	03	300		1635		0000	000000	590			175.00	
	9/10/2018		218545				FOOTBALL GATE-JV VS ROGERS	03	300		1615		0000	000000	516			143.00	
	9/10/2018	99582		190599	9200	Sharp, Virginia	Mileage to Elmwood Match	02	300	4524		510	0000	000000	000	00	000		50.03
	9/10/2018	99583		190524	4787	Wrightsville Manufacturing	Cheer Paper	02	300	4553		510	0000	000000	552	00	000		112.70
	9/10/2018	99584		190600	6058	Westwood Pro Services	Coaches association	02	300	4532		510	0000	000000	000	00	000		120.00
	9/11/2018		218548				VOLLEYBALL GATE	03	300		1615		0000	000000	535			266.00	
	9/11/2018		218548				BOYS SOCCER GATE	03	300		1615		0000	000000	513			116.00	

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	9/11/2018		218548				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			$ 26.00	
	9/12/2018		218551				ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	9/12/2018		218551				VOLLEYBALL GATE	03	300		1615		0000	000000	535			552.00	
	9/12/2018		218551				VOLLEYBALL GATE	03	300		1615		0000	000000	535			328.00	
	9/14/2018		218559				GIRLS SOCCER GATE VS ARCHBOLD	03	300		1615		0000	000000	514			456.00	
	9/14/2018		218559				ATH-SEASON PASSES	03	300		1625		0000	000000	500			220.00	
	9/14/2018		218559				ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	9/14/2018		218559				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			60.00	
	9/14/2018		218559				VOLLEYBALL GATE	03	300		1615		0000	000000	535			155.00	
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	300	4513		142	0000	000000	000	00	000		20.60
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	300	4535		142	0000	000000	000	00	000		172.53
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	300	4516		142	0000	000000	000	00	000		231.76
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		2.51
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.30
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		3.35
	9/17/2018		218568				FOOTBALL GATE - PRESALE VS BRY	03	300		1615		0000	000000	516			140.00	
	9/17/2018		218568				FOOTBALL GATE VS BRYAN	03	300		1615		0000	000000	516			1,968.00	
	9/17/2018		218568				FOOTBALL GATE VS BRYAN	03	300		1615		0000	000000	516			2,347.00	
	9/17/2018		218568				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			45.00	
	9/17/2018		218568				FOOTBALL GATE - PRESALE VS BRY	03	300		1615		0000	000000	516			136.00	
	9/18/2018		218570				GIRLS SOCCER GATE VS WOODMOR	03	300		1615		0000	000000	514			172.00	
	9/18/2018		218570				ENTRY FEE	03	300		1635		0000	000000	590			175.00	
	9/18/2018		218570				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			60.00	
	9/18/2018		218570				VOLLEYBALL GATE	03	300		1615		0000	000000	535			478.00	
	9/19/2018	886874		190498	900013	Cumming Textiles	Arbiter fees	02	300	4590		510	0000	000000	000	00	000		59.40
	9/19/2018	886874		190498	900013	Cumming Textiles	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		420.00
	9/19/2018	886874		190498	900013	Cumming Textiles	Football Officials	02	300	4516		419	0000	000000	000	00	000		1,050.00
	9/19/2018	886874		190498	900013	Cumming Textiles	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		430.00
	9/20/2018		218577				GIRLS SOCCER GATE VS DELTA	03	300		1615		0000	000000	514			260.00	
	9/24/2018		218586				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			390.00	

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	9/24/2018		218586				FOOTBALL GATE-JV	03	300		1615		0000	000000	516			$ 224.00	
	9/24/2018		218586				FOOTBALL GATE-8TH GRADE	03	300		1615		0000	000000	516			310.00	
	9/24/2018	99649		190491	8499	Tybee Island Landscaping	Cross Country Entry Fee	02	300	4543		519	0000	000000	000	00	000		14.00
	9/24/2018	99649		190491	8499	Tybee Island Landscaping	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		50.00
	9/24/2018	99650		190491	8517	Bronwood Gymnasium	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		40.00
	9/24/2018	99650		190491	8517	Bronwood Gymnasium	Cross Country Entry Fee	02	300	4543		519	0000	000000	000	00	000		10.00
	9/24/2018	99654		190449	9708	Stevens, Robert	Cloth goods	02	300	4516		510	0000	000000	000	00	000		350.00
	9/24/2018	99664		190352	9907	Callahan, Eugene	CC Entry Fee	02	300	4543		519	0000	000000	000	00	000		20.00
	9/24/2018	99664		190352	9907	Callahan, Eugene	CC Entry Fee	02	300	4523		519	0000	000000	000	00	000		100.00
	9/24/2018	99669		190319	6485	Milton Insurance	Freshman tournament Fees 9/20/2018	02	300	4535		510	0000	000000	000	00	000		175.00
	9/24/2018	99673		190624	8575	Royston Office supplies	Wrestling Entry Fee	02	300	4528		519	0000	000000	000	00	000		175.00
	9/24/2018	99702		190526	6906	Axson Landscaping	Programs fall and winter	02	300	4590		551	0000	000000	000	00	000		2,995.00
	9/24/2018	99715		190304	630	Riverside Software	Game ball and practice footballs with other mis equipment	02	300	4516		510	0000	000000	000	00	000		31.99
	9/24/2018	99725		190650	6776	Preston Motor Services	Fast Model Basketball Play Diagramming Software 1 year subscription	02	300	4512		510	0000	000000	000	00	000		147.99
	9/25/2018	99729		190202	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		111.09
	9/26/2018		218592				DONA-ATH BOOSTERS-CAMERAS	03	300		1820		0000	000000	000			2,981.40	
	9/26/2018		218592				ATH-SEASON PASSES	03	300		1625		0000	000000	500			220.00	
	9/26/2018		218592				VOLLEYBALL GATE-MS VS WAUSEON	03	300		1615		0000	000000	535			302.00	
	9/26/2018		218592				VOLLEYBALL GATE	03	300		1615		0000	000000	535			594.00	
	9/26/2018	99735		190701	6744	Irwinville Furnishings	SECTIONAL GOLF ENTRY FEE 9/27/18	02	300	4524		512	0000	000000	000	00	000		175.00
	9/28/2018		218598				VOLLEYBALL GATE-MS VS PH	03	300		1615		0000	000000	535			180.00	
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	300	4513		142	0000	000000	000	00	000		23.17
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	300	4516		142	0000	000000	000	00	000		144.20
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date	02	300	4535		142	0000	000000	000	00	000		497.00

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							09/28/18.												
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	300	4533		142	0000	000000	000	00	000		$ 20.60
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.30
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		7.21
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		2.09
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.34
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	300	4516		251	0000	000000	000	00	000		6.42
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	300	4516		253	0000	000000	000	00	000		1.14
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	300	4516		252	0000	000000	000	00	000		0.05
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	300	4535		252	0000	000000	000	00	000		0.11
	9/28/2018	99752		190702	6744	Irwinville Furnishings	GOLF TOURNAMENT FEE BOYS PREVIEW 8/17	02	300	4524		841	0000	000000	000	00	000		200.00
	9/28/2018	99763		190494	6745	McClure, Jade	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		100.00
	9/28/2018	99763		190494	6745	McClure, Jade	Cross Country Entry Fee	02	300	4543		519	0000	000000	000	00	000		100.00
	9/28/2018	99766		190677	8574	Austell Gymnasium	Cross Country Entry Fees	02	300	4523		519	0000	000000	000	00	000		50.00
	9/28/2018	99766		190677	8574	Austell Gymnasium	Cross Country Entry Fees	02	300	4523		519	0000	000000	000	00	000		75.00
	9/28/2018	99766		190677	8574	Austell Gymnasium	Cross Country Entry Fees	02	300	4543		519	0000	000000	000	00	000		20.00
	9/28/2018	99766		190677	8574	Austell Gymnasium	Cross Country Entry Fees	02	300	4543		519	0000	000000	000	00	000		30.00
	9/28/2018	99772		190651	8008	Clyatteville Motor Services	Boys Basketball District 7 coaching membership	02	300	4512		510	0000	000000	000	00	000		105.00
	9/28/2018	99778		190652	5900	Iron City Pro Services	Fix Football Headset	02	300	4516		510	0000	000000	000	00	000		132.52
	9/28/2018	99783		190527	6906	Axson Landscaping	Senior Posters	02	300	4590		889	0000	000000	000	00	000		850.00
	9/28/2018	99790		190304	630	Riverside Software	Game ball and practice footballs with other mis equipment	02	300	4516		510	0000	000000	000	00	000		32.99
	9/28/2018	99790		190700	630	Riverside Software	Volleyballs	02	300	4535		510	0000	000000	000	00	000		79.98
	9/28/2018	99796		190699	1314	Allison, Terri	Golf Balls for team	02	300	4524		510	0000	000000	000	00	000		819.50
	9/28/2018	99796		190350	1314	Allison, Terri	Golf Fees	02	300	4524		512	0000	000000	000	00	000		825.00
	9/28/2018	886875		190498	900013	Cumming	Football Officials	02	300	4516		419	0000	000000	000	00	000		750.00

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						Textiles													
	9/28/2018	886875		190498	900013	Cumming Textiles	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		$ 480.00
	9/28/2018	886875		190498	900013	Cumming Textiles	Arbiter fees	02	300	4590		510	0000	000000	000	00	000		68.40
	9/28/2018	886875		190498	900013	Cumming Textiles	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		810.00
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	300	4516		220	0000	000000	000	00	000		52.63
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	300	4535		220	0000	000000	000	00	000		93.73
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	300	4533		220	0000	000000	000	00	000		2.88
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	300	4513		220	0000	000000	000	00	000		6.13
	9/28/2018	886879		190502	900008	Hapeville Insurance	Water for officials	02	300	4590		510	0000	000000	000	00	000		33.34
	9/28/2018	886879		190505	900008	Hapeville Insurance	IOGRAPHER COACHES BUNDLES FOR IPAD CAMERAS	02	300	4590		510	0000	000000	000	00	000		627.53
	10/1/2018		218606				ATH-SEASON PASSES	03	300		1625		0000	000000	500			90.00	
	10/1/2018		218606				FOOTBALL GATE PRESALE VS PH	03	300		1615		0000	000000	516			190.00	
	10/1/2018		218606				FOOTBALL GATE VS PH	03	300		1615		0000	000000	516			2,376.00	
	10/1/2018		218606				FOOTBALL GATE VS PH	03	300		1615		0000	000000	516			2,064.00	
	10/1/2018		218606				ATH-PROGRAMS SALES	03	300		1625		0000	000000	502			57.00	
	10/1/2018		218606				FOOTBALL GATE PRESALE VS PH	03	300		1615		0000	000000	516			196.00	
	10/2/2018		218608				VOLLEYBALL GATE	03	300		1615		0000	000000	535			251.00	
	10/3/2018		218611				GIRLS SOCCER GATE VS WAUSEON	03	300		1615		0000	000000	514			358.00	
	10/3/2018		218611				VOLLEYBALL GATE VS LIBERTY CEN	03	300		1615		0000	000000	535			882.00	
	10/3/2018	99798		190766	6451	Meldrim Development	District Golf Fee	02	300	4524		841	0000	000000	000	00	000		30.00
	10/5/2018		218616				VOLLEYBALL GATE MS VS EVERGREE	03	300		1615		0000	000000	535			268.00	
	10/5/2018		218616				VOLLEYBALL GATE	03	300		1615		0000	000000	535			386.00	
	10/5/2018		218616				GIRLS SOCCER GATE	03	300		1615		0000	000000	514			190.00	
	10/5/2018		218616				ATH-SEASON PASSES	03	300		1625		0000	000000	500			95.00	
	10/9/2018		218622				FOOTBALL GATE VS WAUSEON	03	300		1615		0000	000000	516			1,458.00	
	10/9/2018		218622				BOYS SOCCER GATE VS ROSSFORD	03	300		1615		0000	000000	513			418.00	
	10/9/2018		218622				FOOTBALL GATE-	03	300		1615		0000	000000	516			108.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PRESALE VS WAUSE												
	10/9/2018		218622				GIRLS SOCCER GATE VS RIVERDAL	03	300		1615		0000	000000	514			$ 222.00	
	10/9/2018		218622				ATH-PROGRAM SALES	03	300		1625		0000	000000	500			66.00	
	10/9/2018		218622				FOOTBALL GATE VS WAUSEON	03	300		1615		0000	000000	516			1,716.00	
	10/9/2018		218622				FOOTBALL GATE-PRESALE VS WAUSE	03	300		1615		0000	000000	516			372.00	
	10/10/2018		218626				BOYS SOCCER GATE VS BRYAN	03	300		1615		0000	000000	513			485.00	
	10/10/2018		218626				VOLLEYBALL GATE-MS	03	300		1615		0000	000000	535			238.00	
	10/10/2018		218626				VOLLEYBALL GATE VS WAUSEON	03	300		1615		0000	000000	535			944.00	
	10/10/2018	99803		190347	250	Jonesboro Services	Football Security 9/28	02	300	4516		410	0000	000000	000	00	000		75.00
	10/10/2018	99855		190496	5014	Soperton Development	Cross Country Entry Fee	02	300	4543		519	0000	000000	000	00	000		30.00
	10/10/2018	99855		190496	5014	Soperton Development	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		50.00
	10/10/2018	99860		190801	9200	Sharp, Virginia	Practice round for sectional golf at red hawk golf course	02	300	4524		841	0000	000000	000	00	000		38.73
	10/10/2018	99864		190733	6384	Goodwin, Tyrone	Glow sticks for homecoming Pep Rally	02	300	4553		510	0000	000000	552	00	000		52.00
	10/10/2018	99866		190732	296	Gray Studios	Field Paint	02	300	4590		510	0000	000000	000	00	000		864.00
	10/10/2018	99879		190396	9164	Reese, Ruth	Coaching Classes and permit	02	300	4522		510	0000	000000	000	00	000		90.00
	10/10/2018	99880		190304	630	Riverside Software	Game ball and practice footballs with other mis equipment	02	300	4516		510	0000	000000	000	00	000		478.93
	10/10/2018	99880		190703	630	Riverside Software	Neck roll and equipment	02	300	4516		510	0000	000000	000	00	000		29.99
	10/11/2018		218629				VOLLEYBALL GATE	03	300		1615		0000	000000	535			410.00	
	10/11/2018	886881		190498	900013	Cumming Textiles	Girls Soccer Officials	02	300	4533		419	0000	000000	000	00	000		360.00
	10/11/2018	886881		190498	900013	Cumming Textiles	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		630.00
	10/11/2018	886881		190498	900013	Cumming Textiles	Football Officials	02	300	4516		419	0000	000000	000	00	000		700.00
	10/11/2018	886881		190498	900013	Cumming Textiles	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		120.00
	10/11/2018	886881		190498	900013	Cumming Textiles	Arbiter fees	02	300	4590		510	0000	000000	000	00	000		54.00
	10/12/201		218635				VOLLEYBALL GATE VS	03	300		1615		0000	000000	535			334.00	

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	8						CC												
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	300	4516		142	0000	000000	000	00	000		$ 167.38
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	300	4535		142	0000	000000	000	00	000		484.13
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	300	4533		142	0000	000000	000	00	000		41.20
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		2.42
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		7.03
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.60
	10/12/2018	99903		190774	9200	Sharp, Virginia	Mileage to drive to district golf tournament and practice round	02	300	4524		510	0000	000000	000	00	000		126.44
	10/15/2018		218641				FOOTBALL GATE JV VS LIBERTY CE	03	300		1615		0000	000000	516			199.00	
	10/19/2018		218657				FOOTBALL GATE MS VS DELTA	03	300		1615		0000	000000	516			351.00	
	10/19/2018						BOYS SOCCER TICKET SELLER	02	300	4513		142	0000	000000	000	00	000		18.03
	10/19/2018						BOYS SOCCER TICKET SELLER	02	300	4513		223	0000	000000	000	00	000		0.26
	10/19/2018	99947		190805	7970	Royston Pro Services	Fall Sports awards	02	300	4590		889	0000	000000	000	00	000		254.00
	10/19/2018	99955		190202	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		16.86
	10/19/2018	99987		190347	250	Jonesboro Services	Football Security 10/5	02	300	4516		410	0000	000000	000	00	000		125.00
	10/23/2018		218665				FOOTBALL GATE JV VS DELTA	03	300		1615		0000	000000	516			14.00	
	10/23/2018		218665				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			300.00	
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	300	4533		142	0000	000000	000	00	000		12.88
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	300	4516		142	0000	000000	000	00	000		51.50
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	300	4513		142	0000	000000	000	00	000		18.02
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	300	4535		142	0000	000000	000	00	000		332.19
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.26
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		4.81
	10/26/201	99997		190915	1835	Chula Studios	MEDICARE - 692	02	300	4516		223	0000	000000	000	00	000		0.75

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	8						(BRDDIS)												
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		$ 0.19
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	300	4516		220	0000	000000	000	00	000		30.64
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	300	4535		220	0000	000000	000	00	000		114.28
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	300	4513		220	0000	000000	000	00	000		5.05
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	300	4533		220	0000	000000	000	00	000		7.57
	10/30/2018		218682				FOOTBALL GATE PRESALE VS ARCH	03	300		1615		0000	000000	516			98.00	
	10/30/2018		218682				FOOTBALL GATE PRESALE VS ARCH	03	300		1615		0000	000000	516			74.00	
	10/30/2018		218682				ATH-PROGRAM ADS	03	300		1625		0000	000000	500			60.00	
	10/30/2018		218682				FOOTBALL GATE VS ARCHBOLD	03	300		1615		0000	000000	516			1,188.00	
	10/30/2018		218682				FOOTBALL GATE VS ARCHBOLD	03	300		1615		0000	000000	516			972.00	
	10/30/2018	886891		190625	900008	Hapeville Insurance	Soccer target nets	02	300	4533		510	0000	000000	000	00	000		117.88
	10/30/2018	886891		190625	900008	Hapeville Insurance	Soccer target nets	02	300	4513		510	0000	000000	000	00	000		117.87
	10/30/2018	886892		190498	900013	Cumming Textiles	Volleyball Officials	02	300	4535		419	0000	000000	000	00	000		450.00
	10/30/2018	886892		190498	900013	Cumming Textiles	Football Officials	02	300	4516		419	0000	000000	000	00	000		1,050.00
	10/30/2018	886892		190498	900013	Cumming Textiles	Boys Soccer Officials	02	300	4513		419	0000	000000	000	00	000		210.00
	10/30/2018	886892		190498	900013	Cumming Textiles	Arbiter fees	02	300	4590		510	0000	000000	000	00	000		50.40
	10/31/2018	100132		190841	571	Byron Bakery	Athletic Tape	02	300	4590		514	0000	000000	000	00	000		85.42
	10/31/2018	100136		190908	6444	Haney, Patricia	CPR certificate for coaching	02	300	4512		510	0000	000000	000	00	000		11.66
	10/31/2018	100158		190878	630	Riverside Software	Basketballs score books and other supplies	02	300	4532		510	0000	000000	000	00	000		421.87
	10/31/2018	100158		190626	630	Riverside Software	Wrestling Shoes	02	300	4528		510	0000	000000	000	00	000		260.00
	11/9/2018		218718				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,000.00	
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	300	4516		142	0000	000000	000	00	000		103.02
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		1.50
	11/12/2018	100177		190944	10398	Hazlehurst Manufacturing	Scouting Miles--VOLLEYBALL	02	300	4535		439	0000	000000	000	00	000		188.46

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							FY19												
	11/12/2018	100182		190495	8495	Wolf, Shane	Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		$ 105.00
	11/12/2018	100182		190495	8495	Wolf, Shane	Cross Country Entry Fee	02	300	4543		519	0000	000000	000	00	000		57.00
	11/12/2018	100189		190805	7970	Royston Pro Services	Fall Sports awards	02	300	4590		889	0000	000000	000	00	000		211.00
	11/12/2018	100207		190946	630	Riverside Software	Cloth goods	02	300	4590		510	0000	000000	000	00	000		170.00
	11/12/2018	100217		190954	6158	Estrada, Vernon	Coaching Class	02	300	4532		510	0000	000000	000	00	000		45.00
	11/15/2018		218727				ENTRY FEE MS TRACK	03	300		1635		0000	000000	590			100.00	
	11/21/2018	100293		190807	6818	Omega Signs	Golf Range Balls	02	300	4524		841	0000	000000	000	00	000		248.50
	11/21/2018	100300		190202	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		4.87
	11/28/2018		218749				GIRLS BASKETBALL GATE VS LAKE	03	300		1615		0000	000000	532			445.00	
	11/28/2018		218749				GIRLS BASKETBALL GATE VS DELTA	03	300		1615		0000	000000	532			1,074.00	
	11/29/2018	886898		190881	900008	Hapeville Insurance	Track Equipment	02	300	4547		510	0000	000000	000	00	000		12.50
	11/29/2018	886898		190881	900008	Hapeville Insurance	Track Equipment	02	300	4547		510	0000	000000	000	00	000		70.98
	11/29/2018	886898		190881	900008	Hapeville Insurance	Track Equipment	02	300	4527		510	0000	000000	000	00	000		12.50
	11/29/2018	886898		190881	900008	Hapeville Insurance	Track Equipment	02	300	4527		510	0000	000000	000	00	000		70.97
	11/30/2018		218758				GIRLS BASKETBALL GATE MS VS FA	03	300		1615		0000	000000	532			103.00	
	11/30/2018		218758				GIRLS BASKETBALL GATE VS OTTAW	03	300		1615		0000	000000	532			366.00	
	11/30/2018	100325		190499	6728	Macdonald, Kay	Middle School Arbiter fee	02	300	4590		510	0000	000000	000	00	000		175.00
	11/30/2018	100327		191010	8516	Fulton, Savannah	MS Wrestling Entry Fee 12/1/18	02	300	4528		519	0000	000000	000	00	000		125.00
	11/30/2018	100341		190960	871	Cleveland Office supplies	Varsity Letters and numbers	02	300	4590		889	0000	000000	000	00	000		220.47
	11/30/2018	100357		191011	4130	Patel, Rhonda	Bowling Fees for year	02	300	4522		841	0000	000000	000	00	000		3,045.00
	11/30/2018	886899		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		68.40
	11/30/2018	886899		190907	900013	Cumming Textiles	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		1,070.00
	11/30/2018	886899		190907	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		1,105.00
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	300	4516		220	0000	000000	000	00	000		14.42

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	12/5/2018		218771				G BASKETBALL GATE MS VS STPAUL	03	300		1615		0000	000000	532			$ 198.00	
	12/5/2018		218771				B BASKETBALL GATE VS ROSSFORD	03	300		1615		0000	000000	512			1,160.00	
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	300	4532		142	0000	000000	000	00	000		202.61
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.91
	12/10/2018		218778				ATH-SEASON PASS	03	300		1625		0000	000000	500			20.00	
	12/10/2018		218778				BOYS BASKETBALL GATE-MS	03	300		1615		0000	000000	512			325.00	
	12/10/2018		218778				GIRLS BASKETBALL GATE VS EVERG	03	300		1615		0000	000000	532			690.00	
	12/10/2018	100382		191063	7507	Fort Stewart Manufacturing	Coaching classes	02	300	4512		510	0000	000000	000	00	000		107.95
	12/10/2018	100402		190906	5768	Lake City Manufacturing	CPR cert for coaching	02	300	4532		510	0000	000000	000	00	000		12.95
	12/10/2018	100415		190852	5900	Iron City Pro Services	Fix Head sets	02	300	4516		510	0000	000000	000	00	000		94.50
	12/10/2018	100426		191064	630	Riverside Software	Nets for hoops	02	300	4590		640	0000	000000	000	00	000		19.98
	12/12/2018		218785				ATH-SEASON PASSES	03	300		1625		0000	000000	500			90.00	
	12/12/2018		218785				BOYS BASKETBALL GATE-MS	03	300		1615		0000	000000	512			275.00	
	12/14/2018		218791				GIRLS BASKETBALL GATE-FRESHMEN	03	300		1615		0000	000000	532			79.00	
	12/14/2018		218791				GIRLS BASKETBALL GATE MS VS BR	03	300		1615		0000	000000	532			135.00	
	12/17/2018	886904		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		37.80
	12/17/2018	886904		190907	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		735.00
	12/17/2018	886904		190907	900013	Cumming Textiles	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		455.00
	12/19/2018		218802				BOYS BASKETBALL GATE-MS V FAYE	03	300		1615		0000	000000	512			206.00	
	12/19/2018		218802				GIRLS BASKETBALL GATE VS ROSSF	03	300		1615		0000	000000	532			682.00	
	12/20/2018	100463		191100	8499	Tybee Island Landscaping	Entry Fee Wrestling FRICKERS	02	300	4528		519	0000	000000	000	00	000		200.00
	12/20/2018	100466		191089	6467	Cecil Motors	Coaching Classes	02	300	4532		510	0000	000000	000	00	000		90.00
	12/20/2018	100484		191101	8574	Austell Gymnasium	MS entry fee wrestling	02	300	4528		519	0000	000000	000	00	000		80.00
	12/20/2018	100500		190877	630	Riverside Software	Wrestling equipment, supplies and cloth goods	02	300	4528		510	0000	000000	000	00	000		307.80

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	12/20/2018	100505		191099	6746	Garfield Office supplies	JV wrestling tournament entry fee	02	300	4528		519	0000	000000	000	00	000		$ 60.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	300	4512		142	0000	000000	000	00	000		185.41
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	300	4532		142	0000	000000	000	00	000		327.04
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.67
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		4.72
	12/26/2018	889605		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		19.80
	12/26/2018	889605		190907	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		470.00
	12/26/2018	889605		190907	900013	Cumming Textiles	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		165.00
	12/31/2018	100537		190155	630	Riverside Software	Boys Basketballs	02	300	4512		510	0000	000000	000	00	000		559.90
	12/31/2018	100537		191166	630	Riverside Software	Water Bottles and Air pump	02	300	4532		510	0000	000000	000	00	000		55.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		28.39
	12/31/2018	889606		191065	900008	Hapeville Insurance	Mat Boss Wrestling stat system	02	300	4528		510	0000	000000	000	00	000		559.00
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	300	4512		220	0000	000000	000	00	000		25.96
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	300	4532		220	0000	000000	000	00	000		74.15
	1/4/2019		218821				DONA-CR OF ADRIAN	03	300		1820		0000	000000	000			400.00	
	1/4/2019		218821				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			100.00	
	1/4/2019		218821				GIRLS BASKETBALL GATE-MS	03	300		1615		0000	000000	532			166.00	
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	300	4535		142	0000	000000	000	00	000		33.48
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	300	4532		142	0000	000000	000	00	000		61.81
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	300	4512		142	0000	000000	000	00	000		48.93
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.89
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		0.48
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		0.70
	1/7/2019		218823				GIRLS BASKETBALL GATE-JV	03	300		1615		0000	000000	532			957.00	
	1/7/2019		218823				ATH-POP SALES	03	300		1625		0000	000000	506			1,092.25	
	1/7/2019		218823				BOYS BASKETBALL	03	300		1615		0000	000000	512			1,652.00	

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							GATE VS OTSEGO												
	1/8/2019		218825				GIRLS BASKETBALL GATE-9TH GR	03	300		1615		0000	000000	532			$ 48.00	
	1/8/2019		218825				DONA-ATH BOOSTERS-LOCKERS	03	300		1820		0000	000000	000			16,795.00	
	1/8/2019		218825				BOYS BASKETBALL GATE-MS	03	300		1615		0000	000000	512			287.00	
	1/9/2019	100580		190526	6906	Axson Landscaping	Programs fall and winter	02	300	4590		551	0000	000000	000	00	000		2,995.00
	1/9/2019	100580		190734	6906	Axson Landscaping	Senior posters winter and SPring	02	300	4590		889	0000	000000	000	00	000		575.00
	1/9/2019	100584		191166	630	Riverside Software	Water Bottles and Air pump	02	300	4532		510	0000	000000	000	00	000		29.94
	1/9/2019	100584		191218	630	Riverside Software	Basketball Uniforms	02	300	4532		510	0000	000000	000	00	000		1,200.00
	1/9/2019	100592		191105	7149	Mayo, Rod	wrestling tournament entry fee	02	300	4528		519	0000	000000	000	00	000		300.00
	1/10/2019	889611		190907	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		465.00
	1/10/2019	889611		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		27.00
	1/10/2019	889611		190907	900013	Cumming Textiles	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		380.00
	1/11/2019		218836				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,000.00	
	1/11/2019		218836				WRESTLING GATE VS DELTA/BRYAN	03	300		1615		0000	000000	528			1,182.00	
	1/11/2019		218836				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			30.80	
	1/11/2019		218836				BOYS BASKETBALL GATE MS VS WAU	03	300		1615		0000	000000	512			335.00	
	1/14/2019		218839				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			50.00	
	1/14/2019		218839				BOYS BASKETBALL GATE-MS VS OTS	03	300		1615		0000	000000	512			410.00	
	1/14/2019		218839				GIRLS BASKETBALL GATE VS BRYAN	03	300		1615		0000	000000	532			900.00	
	1/14/2019		218839				BOYS BASKETBALL GATE VS OTTAWA	03	300		1615		0000	000000	512			969.00	
	1/14/2019		218839				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			36.00	
	1/16/2019		218840				OUTSTANDING CKS FROM PRIOR FY	03	300		5300		0000	000000	000			629.00	
	1/16/2019		218857				GIRLS BASKETBALL GATE VS PETTI	03	300		1615		0000	000000	532			428.00	
	1/16/2019		218857				BOYS BASKETBALL GATE-9 VS FAYE	03	300		1615		0000	000000	512			66.00	
	1/16/2019		218857				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			2.00	
	1/16/2019	889612		190907	900013	Cumming Textiles	Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		240.00

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	1/16/2019	889612		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		$ 27.00
	1/16/2019	889612		190907	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		285.00
	1/16/2019	889612		190907	900013	Cumming Textiles	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		565.00
	1/18/2019		218863				BOYS BASKETBALL GATE MS VS FAS	03	300		1615		0000	000000	512			233.00	
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	300	4528		142	0000	000000	000	00	000		51.50
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	300	4512		142	0000	000000	000	00	000		227.53
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	300	4532		142	0000	000000	000	00	000		84.98
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		3.26
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		1.23
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.73
	1/18/2019	100636		191179	8517	Bronwood Gymnasium	MS Wrestling Tournament entry fee	02	300	4528		519	0000	000000	000	00	000		70.00
	1/18/2019	100643		191180	6748	Dasher Accounting	MS Wrestling Tournament entry fee	02	300	4528		519	0000	000000	000	00	000		175.00
	1/18/2019	100648		191104	8575	Royston Office supplies	JV wrestling tournament entry fee	02	300	4528		519	0000	000000	000	00	000		50.00
	1/18/2019	100654		191194	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		22.24
	1/22/2019		218867				GIRLS BASKETBALL GATE	03	300		1615		0000	000000	532			330.00	
	1/22/2019		218867				BOYS BASKETBALL GATE-MS	03	300		1615		0000	000000	512			274.00	
	1/22/2019		218867				BOYS BASKETBALL GATE VS EVERGR	03	300		1615		0000	000000	512			1,618.00	
	1/24/2019		218871				GIRLS BASKETBALL GATE VS EVERG	03	300		1615		0000	000000	532			60.00	
	1/24/2019		218871				BOYS BASKETBALL GATE VS FAYETT	03	300		1615		0000	000000	512			566.00	
	1/24/2019		218871				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			12.00	
	1/24/2019		218871				GIRLS BASKETBALL GATE VS EVERG	03	300		1615		0000	000000	532			128.00	
	1/25/2019		218877				GIRLS BASKETBALL GATE VS PH	03	300		1615		0000	000000	512			666.00	
	1/25/2019	889613		190907	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		750.00
	1/25/2019	889613		190907	900013	Cumming	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		855.00

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						Textiles													
	1/25/2019	889613		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		$ 46.80
	1/28/2019		218879				GIRLS BASKETBALL GATE-FRESHMEN	03	300		1615		0000	000000	532			78.00	
	1/28/2019		218879				BOYS BASKETBALL GATE VS GENOA	03	300		1615		0000	000000	512			1,376.00	
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	300	4532		220	0000	000000	000	00	000		20.55
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	300	4512		220	0000	000000	000	00	000		38.70
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	300	4535		220	0000	000000	000	00	000		4.69
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	300	4528		220	0000	000000	000	00	000		7.21
	1/30/2019	100709		191226	571	Byron Bakery	Trainer Supplies	02	300	4590		514	0000	000000	000	00	000		86.79
	1/30/2019	100727		191277	7521	Richmond, Brenda	Track coaches clinic	02	300	4547		510	0000	000000	000	00	000		53.50
	1/30/2019	100730		191276	4130	Patel, Rhonda	Bowling Ball Cleaner	02	300	4522		510	0000	000000	000	00	000		120.00
	1/30/2019	100732		190877	630	Riverside Software	Wrestling equipment, supplies and cloth goods	02	300	4528		510	0000	000000	000	00	000		1,650.00
	1/30/2019	100738		191088	250	Jonesboro Services	SECURITY 1/5 AND 1/12 BASKETBA	02	300	4512		410	0000	000000	000	00	000		125.00
	1/30/2019	889617		191126	900008	Hapeville Insurance	State Wrestling Tickets	02	300	4528		511	0000	000000	000	00	000		270.00
	1/30/2019	889617		191070	900008	Hapeville Insurance	Hotel for Van Buren tournament 5 rooms @ Hampton Inn 1/18/19	02	300	4528		519	0000	000000	000	00	000		614.76
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	300	4590		262	0000	000000	000	00	000		1.91
	1/31/2019	889618		190907	900013	Cumming Textiles	Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		310.00
	1/31/2019	889618		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		19.80
	1/31/2019	889618		190907	900013	Cumming Textiles	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		345.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	300	4532		142	0000	000000	000	00	000		427.47
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	300	4516		142	0000	000000	000	00	000		46.35
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	300	4512		142	0000	000000	000	00	000		561.37
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		6.16
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		8.02

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	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		$ 0.67
	2/5/2019		218896				ATH-PROGRAMS SALES	03	300		1625		0000	000000	502			16.00	
	2/5/2019		218896				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			7.00	
	2/5/2019		218896				BOYS BASKETBALL GATE VS LAKE	03	300		1615		0000	000000	512			1,298.00	
	2/5/2019		218896				GIRLS BASKETBALL GATE-MS VS LC	03	300		1615		0000	000000	532			232.00	
	2/5/2019		218896				WRESTLING GATE-MIDDLE SCHOOL	03	300		1615		0000	000000	528			875.00	
	2/6/2019		218900				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			6.00	
	2/6/2019		218900				GIRLS BASKETBALL GATE VS WAUSE	03	300		1615		0000	000000	532			690.00	
	2/8/2019		218907				DONA-ROTH-LOCKER CLEAN UP	03	300		1820		0000	000000	000			25.00	
	2/8/2019	889619		190907	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		395.00
	2/8/2019	889619		190907	900013	Cumming Textiles	Wrestling Officials	02	300	4528		419	0000	000000	000	00	000		270.00
	2/8/2019	889619		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		27.00
	2/8/2019	889619		190907	900013	Cumming Textiles	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		285.00
	2/11/2019	100743		191270	9708	Stevens, Robert	Basketball Nets	02	300	4590		640	0000	000000	000	00	000		30.00
	2/11/2019	100746		191103	9656	Flowery Branch Office supplies	Wrestling Entry Fee	02	300	4528		519	0000	000000	000	00	000		300.00
	2/11/2019	100763		191107	8376	Manning, Jimmy	wrestling tournament entry fee	02	300	4528		519	0000	000000	000	00	000		320.00
	2/11/2019	100778		190418	7413	Buck, Glenn	Middle School Wrestling championship meet manager	02	300	4528		419	0000	000000	000	00	000		200.00
	2/11/2019	100793		191088	250	Jonesboro Services	Basketball Security 1/22/19	02	300	4512		410	0000	000000	000	00	000		75.00
	2/13/2019	100804		191328	9007	Barnes, Haley	Sectional Bowling 2/15-2/16	02	300	4522		841	0000	000000	000	00	000		200.00
	2/13/2019	889620		190907	900013	Cumming Textiles	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		345.00
	2/13/2019	889620		190907	900013	Cumming Textiles	Girls Basketball Officials	02	300	4532		419	0000	000000	000	00	000		285.00
	2/13/2019	889620		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		21.60
	2/14/2019		218919				GIRLS BASKETBALL GATE VS OTSEG	03	300		1615		0000	000000	532			796.00	
	2/14/2019		218919				BOYS BASKETBALL	03	300		1615		0000	000000	512			1,572.00	

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							GATE VS LC												
	2/14/2019		218919				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			$ 9.00	
	2/14/2019		218919				BOWLING GATE-NWOAL TOURNAMENT	03	300		1615		0000	000000	552			962.00	
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	300	4535		142	0000	000000	000	00	000		72.10
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	300	4512		142	0000	000000	000	00	000		149.35
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	300	4528		142	0000	000000	000	00	000		30.90
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	300	4532		142	0000	000000	000	00	000		56.65
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.45
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		1.05
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		0.82
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.16
	2/19/2019		218925				BOYS BASKETBALL GATE VS DELTA	03	300		1615		0000	000000	512			1,610.00	
	2/20/2019		218928				BOYS BASKETBALL GATE VS CARDIN	03	300		1615		0000	000000	512			1,012.00	
	2/20/2019	100828		191006	10398	Hazlehurst Manufacturing	Mileage for athletic event coverage	02	300	4590		439	0000	000000	000	00	000		195.71
	2/20/2019	100838		191330	6647	Hoboken Cafe	High School AD Network	02	300	4590		510	0000	000000	000	00	000		32.00
	2/20/2019	100839		191370	7527	Dublin Development	Boys and girls team district fees	02	300	4522		841	0000	000000	000	00	000		200.00
	2/20/2019	100861		191323	7522	Garfield Accounting	EMT coverage MS Wrestling Championships 2/2/19	02	300	4528		510	0000	000000	000	00	000		100.00
	2/20/2019	100867		190877	630	Riverside Software	Wrestling equipment, supplies and cloth goods	02	300	4528		510	0000	000000	000	00	000		144.00
	2/22/2019	889621		190907	900013	Cumming Textiles	ARBITER FEES	02	300	4590		510	0000	000000	000	00	000		18.00
	2/22/2019	889621		190907	900013	Cumming Textiles	Boys Basketball Official	02	300	4512		419	0000	000000	000	00	000		630.00
	2/28/2019						ARBITER PAY FEES	02	300	4590		410	0000	000000	000	00	000		275.40
	2/28/2019						ARBITER PAY FEES	02	300	4590		410	0000	000000	000	00	000		313.20
	2/28/2019						ARBITER PAY FEES	02	300	4590		510	0000	000000	000	00	000		(275.40)
	2/28/2019						ARBITER PAY FEES	02	300	4590		510	0000	000000	000	00	000		(313.20)
	2/28/2019	100892		191394	6739	Irwinton Motor Services	Coaching Classes	02	300	4547		510	0000	000000	000	00	000		167.95

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	2/28/2019	100897		191355	1501	Bristol Landscaping	Bowling tournament proceeds to the league	02	300	4590		510	0000	000000	000	00	000		$ 926.30
	2/28/2019	100914		191009	630	Riverside Software	Softball equipment	02	300	4534		510	0000	000000	000	00	000		379.85
	2/28/2019	100914		191358	630	Riverside Software	Baseball Uniforms	02	300	4511		510	0000	000000	000	00	000		450.00
	2/28/2019	100920		191088	250	Jonesboro Services	Basketball Security 2/15/19	02	300	4512		410	0000	000000	000	00	000		50.00
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	300	4532		220	0000	000000	000	00	000		67.78
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	300	4512		220	0000	000000	000	00	000		99.50
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	300	4516		220	0000	000000	000	00	000		6.49
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	300	4528		220	0000	000000	000	00	000		4.33
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	300	4535		220	0000	000000	000	00	000		10.09
	2/28/2019	889628		191072	900008	Hapeville Insurance	Holiday Inn Lima Wrestling tournament	02	300	4528		519	0000	000000	000	00	000		597.84
	2/28/2019	889628		191148	900008	Hapeville Insurance	Track awards for invite	02	300	4590		889	0000	000000	000	00	000		548.80
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	300	4512		142	0000	000000	000	00	000		108.16
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	300	4522		142	0000	000000	000	00	000		30.90
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	300	4532		142	0000	000000	000	00	000		231.77
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.56
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4522		223	0000	000000	000	00	000		0.44
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.31
	3/11/2019	100946		191333	10523	Atkinson Cafe	Coaching classes	02	300	4527		510	0000	000000	000	00	000		77.95
	3/11/2019	100951		191377	4130	Patel, Rhonda	NWOAL league Tournament LANE FEES	02	300	4522		841	0000	000000	000	00	000		160.00
	3/11/2019	100962		191393	9266	Danielsville Pro Services	Coaching Classes	02	300	4534		510	0000	000000	000	00	000		102.95
	3/14/2019		218989				DONA-ZEITER-SCOREBOARD	03	300		1820		0000	000000	000			250.00	
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	300	4528		142	0000	000000	000	00	000		386.25
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	300	4512		142	0000	000000	000	00	000		36.05
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692	02	300	4528		223	0000	000000	000	00	000		5.60

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							(BRDDIS)												
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		$ 0.50
	3/19/2019	101000		191356	8822	Marietta Services	mound clay 25 bags	02	300	4511		510	0000	000000	000	00	000		565.00
	3/19/2019	101004		191362	871	Cleveland Office supplies	Varsity letters and Plaques	02	300	4590		889	0000	000000	000	00	000		243.55
	3/19/2019	101004		191362	871	Cleveland Office supplies	Varsity letters and Plaques	02	300	4590		889	0000	000000	000	00	000		518.73
	3/19/2019	101006		191194	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		41.51
	3/19/2019	101034		191455	630	Riverside Software	Team Socks, Pants and belts	02	300	4511		510	0000	000000	000	00	000		200.00
	3/27/2019	101049		191509	2608	Lafayette Insurance	2019 FOOTBALL COACHES CLINIC OHIO STATE UNIVERSITY APRIL 11-13 REGISTRATION FOR DENTON SAUNDERS LUCAS BRAATZ JEREMY SMIGELSKI	02	300	4516		510	0000	000000	000	00	000		195.00
	3/28/2019	889630		191371	900008	Hapeville Insurance	NWOFCA district football coaches clinic 2/22-2/23 DENTON AND NON-TEACHING PERSONNEL	02	300	4516		510	0000	000000	000	00	000		225.00
	3/28/2019	889630		191434	900008	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	02	300	4528		519	0000	000000	000	00	000		131.10
	3/28/2019	889630		191434	900008	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	02	300	4528		519	0000	000000	000	00	000		131.10
	3/28/2019	889630		191071	900008	Hapeville Insurance	Hotels state wrestling tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19	02	300	4528		511	0000	000000	000	00	000		465.00
	3/28/2019	889630		191434	900008	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	02	300	4528		519	0000	000000	000	00	000		138.00
	3/28/2019	889630		191434	900008	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	02	300	4528		519	0000	000000	000	00	000		138.00
	3/28/2019	889630		191071	900008	Hapeville	Hotels state wrestling	02	300	4528		511	0000	000000	000	00	000		465.00

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						Insurance	tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19												
	3/28/2019	889630		191071	900008	Hapeville Insurance	Hotels state wrestling tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19	02	300	4528		511	0000	000000	000	00	000		$ 465.00
	3/28/2019	889630		191410	900008	Hapeville Insurance	New Ice Tub, Plastic Bins for storage and Brackets for Booster building renovations	02	300	4510		423	0000	000000	000	00	000		126.00
	3/28/2019	889630		191434	900008	Hapeville Insurance	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	02	300	4528		519	0000	000000	000	00	000		159.00
	3/28/2019	889630		191515	900008	Hapeville Insurance	Food at State wrestling tournament	02	300	4528		511	0000	000000	000	00	000		400.00
	3/29/2019	101061		191361	7970	Royston Pro Services	Hall of Fame Plaques	02	300	4590		889	0000	000000	000	00	000		711.00
	3/29/2019	101070		191098	8568	Savannah Services	JV wrestling tournament entry fee	02	300	4528		519	0000	000000	000	00	000		275.00
	3/29/2019	101071		191494	10394	Forest Park Services	Pizza for teams for double header 3/23/19	02	300	4534		510	0000	000000	000	00	000		98.00
	3/29/2019	101083		191178	630	Riverside Software	Baseball Hats	02	300	4511		510	0000	000000	000	00	000		450.00
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	300	4512		220	0000	000000	000	00	000		20.19
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	300	4532		220	0000	000000	000	00	000		32.45
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	300	4522		220	0000	000000	000	00	000		4.33
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	300	4528		220	0000	000000	000	00	000		54.08
	3/29/2019	889633		191378	900013	Cumming Textiles	Baseball Officials	02	300	4511		419	0000	000000	000	00	000		560.00
	3/29/2019	889633		191378	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		32.40
	3/29/2019	889633		191378	900013	Cumming Textiles	Softball Officials	02	300	4534		419	0000	000000	000	00	000		440.00
	4/4/2019		219040				DONA-ATH BOOSTERS-HALL OF FAME	03	300		1820		0000	000000	000			1,543.93	
	4/9/2019		219053				ATH-ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	4/10/2019	101109		191332	6702	Brooklet	Chairs and items for	02	300	4590		510	0000	000000	000	00	000		932.93

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						Development	Athletic Hall of Fame 3/30/19												
	4/10/2019	101111		191357	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4534		510	0000	000000	000	00	000		$ 204.40
	4/10/2019	101111		191357	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4511		510	0000	000000	000	00	000		258.60
	4/10/2019	101121		191360	7970	Royston Pro Services	Winter Sports Awards	02	300	4590		889	0000	000000	000	00	000		279.00
	4/17/2019	889634		191378	900013	Cumming Textiles	Track Oficials	02	300	4527		419	0000	000000	000	00	000		150.00
	4/17/2019	889634		191378	900013	Cumming Textiles	Softball Officials	02	300	4534		419	0000	000000	000	00	000		550.00
	4/17/2019	889634		191378	900013	Cumming Textiles	Baseball Officials	02	300	4511		419	0000	000000	000	00	000		680.00
	4/17/2019	889634		191378	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		43.20
	4/19/2019	101180		191620	7542	Doerun Furnishings	Rent a pole vault pole for the year	02	300	4547		510	0000	000000	000	00	000		50.00
	4/19/2019	101199		191194	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		7.89
	4/19/2019	101212		191577	630	Riverside Software	Score Books and lineup cards with baseballs	02	300	4511		510	0000	000000	000	00	000		404.98
	4/24/2019		219081				TRACK GATE-MS INVITATIONAL	03	300		1615		0000	000000	527			844.00	
	4/25/2019		219083				ENTRY FEE	03	300		1635		0000	000000	590			100.00	
	4/30/2019	101261		191599	4763	Bainbridge Signs	Spring Athletic Poster	02	300	4590		889	0000	000000	000	00	000		587.50
	4/30/2019	889635		191621	900008	Hapeville Insurance	Shot puts	02	300	4527		510	0000	000000	000	00	000		67.45
	4/30/2019	889635		191508	900008	Hapeville Insurance	Hotel for Ohio State coaching clinic April 11-13	02	300	4516		510	0000	000000	000	00	000		139.98
	4/30/2019	889635		191457	900008	Hapeville Insurance	food for team at invitationals TRACK	02	300	4547		510	0000	000000	000	00	000		11.16
	4/30/2019	889635		191457	900008	Hapeville Insurance	food for team at invitationals TRACK	02	300	4527		510	0000	000000	000	00	000		11.16
	4/30/2019	889635		191457	900008	Hapeville Insurance	food for team at invitationals TRACK	02	300	4547		510	0000	000000	000	00	000		9.78
	4/30/2019	889635		191457	900008	Hapeville Insurance	food for team at invitationals TRACK	02	300	4527		510	0000	000000	000	00	000		9.78
	5/7/2019		219115				RETURN OF ATH STARTING CASH	03	300		1890		0000	000000	000			4,000.00	

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	5/8/2019	889642		191378	900013	Cumming Textiles	Softball Officials	02	300	4534		419	0000	000000	000	00	000		$ 440.00
	5/8/2019	889642		191378	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		41.40
	5/8/2019	889642		191378	900013	Cumming Textiles	Baseball Officials	02	300	4511		419	0000	000000	000	00	000		905.00
	5/8/2019	889642		191378	900013	Cumming Textiles	Track Oficials	02	300	4527		419	0000	000000	000	00	000		325.00
	5/10/2019						RETURN OF ATH STARTING CASH	03	300		1890		0000	000000	000			(4,000.00)	
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	300	4527		142	0000	000000	000	00	000		20.60
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4527		223	0000	000000	000	00	000		0.29
	5/13/2019	101289		191652	9823	Nelson Textiles	Middle School Track invite timing system 4/22/19	02	300	4527		510	0000	000000	000	00	000		350.00
	5/13/2019	101291		191357	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4511		510	0000	000000	000	00	000		77.58
	5/13/2019	101291		191357	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4534		510	0000	000000	000	00	000		51.72
	5/13/2019	101311		191236	7518	St. Simons Island Insurance	Lockers for football locker room	02	300	4590		640	0000	000000	000	00	000		16,795.00
	5/13/2019	101318		191463	8574	Austell Gymnasium	Track Entry Fee	02	300	4527		519	0000	000000	000	00	000		50.00
	5/13/2019	101318		191463	8574	Austell Gymnasium	Track Entry Fee	02	300	4547		519	0000	000000	000	00	000		50.00
	5/13/2019	101322		191464	8435	Dupont Engineering	Track Entry Fee	02	300	4527		519	0000	000000	000	00	000		50.00
	5/13/2019	101322		191464	8435	Dupont Engineering	Track Entry Fee	02	300	4547		519	0000	000000	000	00	000		50.00
	5/13/2019	101342		191653	303	Martin, Diane	Team Meals	02	300	4512		510	0000	000000	000	00	000		261.00
	5/13/2019	101346		191458	6659	Boyer, Walter	Track Entry Fee	02	300	4547		519	0000	000000	000	00	000		55.00
	5/13/2019	101346		191458	6659	Boyer, Walter	Track Entry Fee	02	300	4527		519	0000	000000	000	00	000		55.00
	5/14/2019		219130				DONA-LIFETOUCH	03	300		1820		0000	000000	000			152.61	
	5/15/2019		219128				PEPSI SPONSORSHIP 18-19	03	300		1625		0000	000000	506			4,000.00	
	5/15/2019		219128				PEPSI SPONSORSHIP 18-19	03	300		1890		0000	000000	000			(4,000.00)	
	5/16/2019	889645		191378	900013	Cumming Textiles	Softball Officials	02	300	4534		419	0000	000000	000	00	000		330.00
	5/16/2019	889645		191378	900013	Cumming Textiles	Baseball Officials	02	300	4511		419	0000	000000	000	00	000		350.00
	5/16/2019	889645		191378	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		21.60
	5/20/2019		219154				ENTRY FEE-TRACK	03	300		1635		0000	000000	590			100.00	

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	5/20/2019	101365		191744	10515	Leary Services	ASSISTANT COACHES RYAN BORER HEATHER WILLIAMS MALLORY DOCKERY	02	300	4535		439	0000	000000	000	00	000		$ 225.00
	5/20/2019	101371		191460	6514	Stillmore Realty	Track Entry Fee	02	300	4547		519	0000	000000	000	00	000		52.50
	5/20/2019	101371		191460	6514	Stillmore Realty	Track Entry Fee	02	300	4527		519	0000	000000	000	00	000		52.50
	5/20/2019	101379		191736	7970	Royston Pro Services	Spring Sport Awards	02	300	4590		889	0000	000000	000	00	000		255.00
	5/20/2019	101392		191194	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		2.13
	5/22/2019	101421		191776	10398	Hazlehurst Manufacturing	Girls regional qualifiers on May 22nd and 24th	02	300	4547		519	0000	000000	000	00	000		190.00
	5/22/2019	101421		191776	10398	Hazlehurst Manufacturing	Meal money boys regional qualifiers May 23 and 25	02	300	4527		519	0000	000000	000	00	000		70.00
	5/23/2019	101392		191194	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		(2.13)
	5/28/2019		219168				RETURN OF TRACK MEAL MONEY	02	300	4547		519	0000	000000	000	00	000		(20.00)
	5/30/2019	101439		191808	10398	Hazlehurst Manufacturing	meal money for kids for state track meat 5/30, 5/31, 6/1	02	300	4547		519	0000	000000	000	00	000		40.00
	5/30/2019	101439		191808	10398	Hazlehurst Manufacturing	meal money for kids for state track meat 5/30, 5/31, 6/1	02	300	4527		519	0000	000000	000	00	000		20.00
	5/30/2019	889646		191457	900008	Hapeville Insurance	food for team at invitationals TRACK	02	300	4547		510	0000	000000	000	00	000		40.93
	5/30/2019	889646		191457	900008	Hapeville Insurance	food for team at invitationals TRACK	02	300	4527		510	0000	000000	000	00	000		40.93
	5/30/2019	889646		191457	900008	Hapeville Insurance	food for team at invitationals TRACK	02	300	4547		510	0000	000000	000	00	000		22.87
	5/30/2019	889646		191457	900008	Hapeville Insurance	food for team at invitationals TRACK	02	300	4527		510	0000	000000	000	00	000		22.88
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	300	4527		220	0000	000000	000	00	000		2.88
	5/31/2019						SOFTBALL OFFICIALS	02	300	4534		419	0000	000000	000	00	000		(120.00)
	5/31/2019	101440		191620	7542	Doerun Furnishings	Rent a pole vault pole for the year	02	300	4547		510	0000	000000	000	00	000		125.00
	5/31/2019	101447		191693	10398	Hazlehurst	Meals and mileage to	02	300	4547		510	0000	000000	000	00	000		149.64

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						Manufacturing	regional and state track meets REGIONALS MAY 22, 24 TIFFIN REGIONALS MAY 23-25 PIQUA STATE MAY 31-JUNE 1 COLUMBUS												
	5/31/2019	101447		191693	10398	Hazlehurst Manufacturing	Meals and mileage to regional and state track meets	02	300	4527		510	0000	000000	000	00	000		$ 115.93
	5/31/2019	101447		191693	10398	Hazlehurst Manufacturing	Meals and mileage to regional and state track meets	02	300	4527		510	0000	000000	000	00	000		88.64
	5/31/2019	101447		191693	10398	Hazlehurst Manufacturing	Meals and mileage to regional and state track meets REGIONALS MAY 22, 24 TIFFIN REGIONALS MAY 23-25 PIQUA STATE MAY 31-JUNE 1 COLUMBUS	02	300	4547		510	0000	000000	000	00	000		149.64
	5/31/2019	101447		191693	10398	Hazlehurst Manufacturing	Meals and mileage to regional and state track meets REGIONALS MAY 22, 24 TIFFIN REGIONALS MAY 23-25 PIQUA STATE MAY 31-JUNE 1 COLUMBUS	02	300	4547		510	0000	000000	000	00	000		115.92
	5/31/2019	101462		190218	5274	Ludowici Bakery	MILEAGE FY19 - ATHLETIC DIRECTOR SUPPORTIVE PO #181619	02	300	4590		439	0000	000000	000	00	000		1,551.77
	5/31/2019	101486		191478	871	Cleveland Office supplies	Varsity letters and pins	02	300	4590		889	0000	000000	000	00	000		1,067.81
	5/31/2019	101489		191768	2770	Hyde, Joshua	Team Wrestling Entry Fee	02	300	4528		510	0000	000000	000	00	000		50.00
	5/31/2019	101505		191793	7521	Richmond, Brenda	Miles to regional track	02	300	4547		519	0000	000000	000	00	000		378.74
	5/31/2019	101505		191807	7521	Richmond, Brenda	Food For State Track Meet	02	300	4547		519	0000	000000	000	00	000		61.46
	6/11/2019	101549		191824	10536	Dupont Realty	Coaching Class and CPR	02	300	4516		510	0000	000000	000	00	000		12.95
	6/11/2019	101553		191809	5768	Lake City Manufacturing	Coaching Classes	02	300	4532		510	0000	000000	000	00	000		45.00
	6/20/2019						TRANSFER TO ATHLETIC FUND	03	300		5100		0000	000000	000			19,000.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/21/2019	101624		191194	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		$ 2.13
	6/21/2019	101636		191009	630	Riverside Software	Softball equipment	02	300	4534		510	0000	000000	000	00	000		325.94
	6/21/2019	101636		191009	630	Riverside Software	Softball equipment	02	300	4534		510	0000	000000	000	00	000		149.98
	6/21/2019	101636		191009	630	Riverside Software	Softball equipment	02	300	4534		510	0000	000000	000	00	000		289.99
	6/25/2019		219224				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			190.00	
	6/28/2019	889659		191735	900008	Hapeville Insurance	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	02	300	4527		519	0000	000000	000	00	000		111.24
	6/28/2019	889659		190971	900008	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	02	300	4547		519	0000	000000	000	00	000		244.00
	6/28/2019	889659		190971	900008	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	02	300	4547		519	0000	000000	000	00	000		244.00
	6/28/2019	889659		191826	900008	Hapeville Insurance	TRACK CAMP OHIO WESLEYAN JUNE 26-27 REGISTRATION	02	300	4547		519	0000	000000	000	00	000		100.00
	6/28/2019	889659		191735	900008	Hapeville Insurance	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	02	300	4527		519	0000	000000	000	00	000		111.24
	6/28/2019	889659		190971	900008	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	02	300	4547		519	0000	000000	000	00	000		244.00
	6/28/2019	889659		190971	900008	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	02	300	4547		519	0000	000000	000	00	000		143.35
	6/28/2019	889659		190971	900008	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	02	300	4547		519	0000	000000	000	00	000		122.00
	6/28/2019	889659		191735	900008	Hapeville Insurance	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	02	300	4527		519	0000	000000	000	00	000		111.24
	6/28/2019	889659		191735	900008	Hapeville Insurance	HOTEL ROOMS BOYS REGIONAL	02	300	4527		519	0000	000000	000	00	000		111.24

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							TRACK COMFORT INN, PIQUA 5/24/19												
	6/28/2019	889659		190971	900008	Hapeville Insurance	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	02	300	4547		519	0000	000000	000	00	000		$ (143.35)
	7/8/2019		219245				ATH-POP SALES	03	300		1625		0000	000000	506			1,872.58	
	7/10/2019		219251				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			8,010.00	
	7/10/2019	101725		191853	4787	Wrightsville Manufacturing	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	02	300	4553		510	0000	000000	552	00	000		91.88
	7/10/2019	101725		191853	4787	Wrightsville Manufacturing	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	02	300	4553		510	0000	000000	552	00	000		66.49
	7/10/2019	101725		191853	4787	Wrightsville Manufacturing	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	02	300	4553		510	0000	000000	552	00	000		132.27
	7/10/2019	101725		191853	4787	Wrightsville Manufacturing	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	02	300	4553		510	0000	000000	552	00	000		58.05
	7/18/2019	101738		200351	9468	Franks, Walter	JV BOYS	02	300	4513		510	0000	000000	000	00	000		375.00
	7/18/2019	101738		200351	9468	Franks, Walter	VARSITY Boys	02	300	4513		510	0000	000000	000	00	000		425.00
	7/18/2019	101739		200351	9468	Franks, Walter	795 CUP SOCCER INVITATIONAL JULY 19-21 VARSITY Girls	02	300	4533		510	0000	000000	000	00	000		425.00
	7/19/2019	101771		200142	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		90.83
	7/22/2019		219271				ALTITUDE-POLE VAULT REFUND	02	300	7500		930	0000	000000	000	00	000		(50.00)
	7/22/2019		219271				ATH-ENTRY FEE GOLF	03	300		1635		0000	000000	590			175.00	
	7/22/2019		219271				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			2,410.00	
	7/29/2019		219283				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,290.00	
	7/29/2019		219283				ENTRY FEE-GOLF	03	300		1635		0000	000000	590			175.00	
	7/31/2019		219291				ALTITUDE-POLE VAULT REFUND	02	300	7500		930	0000	000000	000	00	000		50.00
	7/31/2019		219291				ALTITUDE-POLE VAULT REFUND	03	300		5300		0000	000000	000			50.00	
	7/31/2019	101823		200019	9708	Stevens, Robert	Team Cloth Goods	02	300	4516		510	0000	000000	000	00	000		599.72
	7/31/2019	101837		200020	9062	Collins, George	2019-20 season passes	02	300	4590		510	0000	000000	000	00	000		176.00
	7/31/2019	101851		200378	6487	McLean, Donald	Golf Invitational 8/8/19	02	300	4524		841	0000	000000	000	00	000		175.00
	7/31/2019	889668		191826	900008	Hapeville Insurance	HOTEL BAYMONT INN JUNE 25-26	02	300	4547		519	0000	000000	000	00	000		163.48
	8/7/2019	889674		200028	900013	Cumming Textiles	Boys Basketball Officials	02	300	4512		419	0000	000000	000	00	000		360.00

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8/7/2019	889674		200028	900013	Cumming Textiles	ARBITER FEES	02	300	4590		410	0000	000000	000	00	000		$ 10.80
8/9/2019	101886		200444	8954	Little, Audrey	Middle School Track baums page for track registration	02	300	4527		419	0000	000000	000	00	000		48.64
8/9/2019	101894		200023	9733	Crescent Engineering	Girls Basketball Hudl Account	02	300	4532		510	0000	000000	000	00	000		2,025.00
8/9/2019	101894		200023	9733	Crescent Engineering	Boys Basketball Hudl	02	300	4512		510	0000	000000	000	00	000		2,650.00
8/9/2019	101894		200023	9733	Crescent Engineering	Boys Track Hudl Account	02	300	4527		510	0000	000000	000	00	000		150.00
8/9/2019	101894		200023	9733	Crescent Engineering	Athletic Department portion	02	300	4590		510	0000	000000	000	00	000		300.00
8/9/2019	101894		200023	9733	Crescent Engineering	Girls Soccer Hudl Account	02	300	4533		510	0000	000000	000	00	000		400.00
8/9/2019	101894		200023	9733	Crescent Engineering	Football Hudl Account	02	300	4516		510	0000	000000	000	00	000		3,525.00
8/9/2019	101894		200023	9733	Crescent Engineering	Volleyball Hudl Account	02	300	4535		510	0000	000000	000	00	000		1,150.00
8/9/2019	101894		200023	9733	Crescent Engineering	Boys Soccer Hudl	02	300	4513		510	0000	000000	000	00	000		400.00
8/9/2019	101894		200023	9733	Crescent Engineering	Wrestling Hudl Account	02	300	4528		510	0000	000000	000	00	000		150.00
8/9/2019	101894		200023	9733	Crescent Engineering	Girls Track Hudl account	02	300	4547		510	0000	000000	000	00	000		150.00
8/9/2019	101897		200400	7970	Royston Pro Services	Golf Trophies	02	300	4524		512	0000	000000	000	00	000		96.00
8/9/2019	101910		200026	630	Riverside Software	Volleyball uniforms	02	300	4535		510	0000	000000	000	00	000		1,920.00
8/13/2019	101918		200227	3315	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	02	300	4590		510	0000	000000	000	00	000		2,000.00
8/13/2019	101919		200227	3315	Columbus Motor Services	START UP CASH FOR H.S. ATHLETICS	02	300	4590		510	0000	000000	000	00	000		2,000.00
8/16/2019		219331				ATHLETIC STARTING CASH	02	300	4590		510	0000	000000	000	00	000		(4,000.00)
8/19/2019		219337				ATH-ENTRY FEE-GOLF	03	300		1635		0000	000000	590			350.00	
8/19/2019		219337				ATH-SEASON PASSES	03	300		1625		0000	000000	500			590.00	
8/19/2019		219337				BOYS SOCCER GATE VS T CHRISTIA	03	300		1615		0000	000000	513			600.00	
8/19/2019		219337				ENTRY FEE-GOLF	03	300		1635		0000	000000	590			175.00	
8/19/2019		219337				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			190.00	
8/19/2019		219338				BOYS SOCCER GATE VS T CHRISTIA	03	300		1615		0000	000000	513			(600.00)	
8/19/2019		219337				GIRLS SOCCER GATE VS VANBUREN	03	300		1615		0000	000000	514			520.00	
8/19/2019		219337				ATH-SEASON PASSES	03	300		1625		0000	000000	500			1,650.00	

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	8/19/2019		219338				BOYS SOCCER GATE VS T CHRISTIA	03	300		1615		0000	000000	513			$ 660.00	
	8/19/2019		219337				ATH-PROGRAMS ADS	03	300		1625		0000	000000	501			5,920.00	
	8/20/2019	101955		200142	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		0.49
	8/21/2019		219345				VB GATE VS HICKSVILLE	03	300		1615		0000	000000	535			765.00	
	8/21/2019	101999		200022	303	Martin, Diane	Buying an I pad from the Tech department for athletic use	02	300	4590		640	0000	000000	000	00	000		325.00
	8/22/2019		219348				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			100.00	
	8/22/2019		219348				ATH-SEASON PASSES	03	300		1625		0000	000000	500			405.00	
	8/23/2019		219352				GIRLS SOCCER GATE VS EVERGREEN	03	300		1615		0000	000000	514			368.00	
	8/23/2019		219352				ATH-SEASON PASSES	03	300		1625		0000	000000	500			250.00	
	8/23/2019		219352				VOLLEYBALL GATE MS VS EVERGREE	03	300		1615		0000	000000	535			340.00	
	8/26/2019		219355				PEPSI SPONSORSHIP 2019-2020	03	300		1625		0000	000000	506			4,000.00	
	8/27/2019		219360				VOLLEYBALL GATE VS FAYETTE	03	300		1615		0000	000000	535			438.00	
	8/27/2019		219360				ATH-SEASON PASSES	03	300		1625		0000	000000	500			200.00	
	8/27/2019		219360				ENTRY FEE-GOLF	03	300		1635		0000	000000	590			175.00	
	8/27/2019		219360				BOYS SOCCER GATE	03	300		1615		0000	000000	513			164.00	
	8/27/2019		219360				VOLLEYBALL GATE MS VS FAYETTE	03	300		1615		0000	000000	535			110.00	
	8/28/2019		219363				ATH-SEASON PASSES	03	300		1625		0000	000000	500			540.00	
	8/28/2019		219363				VOLLEYBALL GATE VS EVERGREEN	03	300		1615		0000	000000	535			1,062.00	
	8/28/2019		219363				GIRLS SOCCER GATE VS LIB CNTR	03	300		1615		0000	000000	514			484.00	
	8/29/2019		219365				BOYS SOCCER GATE VS ST FRANCIS	03	300		1615		0000	000000	513			152.00	
	8/29/2019		219365				ATH-SEASON PASSES	03	300		1625		0000	000000	500			95.00	
	8/29/2019	102027		200379	6751	Ochlocknee Realty	CPR for Coaching	02	300	4590		510	0000	000000	000	00	000		12.95
	8/29/2019	102037		200446	571	Byron Bakery	Training Supplies QUOTE EST1081338	02	300	4590		514	0000	000000	000	00	000		1,122.94
	8/29/2019	102037		200446	571	Byron Bakery	Training Supplies QUOTE EST1081338	02	300	4590		514	0000	000000	000	00	000		24.48
	8/29/2019	102045		200530	1501	Bristol Landscaping	League Dues	02	300	4590		841	0000	000000	000	00	000		1,058.10
	8/29/2019	102050		200380	7468	Abbeville Accounting	Coaching classes and permit	02	300	4516		510	0000	000000	000	00	000		170.00
	8/29/2019	102052		200545	5834	Centerville Gymnasium	Soccer Raszka Assigning	02	300	4590		510	0000	000000	000	00	000		200.00

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	8/29/2019	102062		200529	630	Riverside Software	Soccer bibs and shorts	02	300	4533		510	0000	000000	000	00	000		$ 179.80
	8/29/2019	102062		200529	630	Riverside Software	Soccer bibs and shorts	02	300	4533		510	0000	000000	000	00	000		150.00
	8/29/2019	102062		200527	630	Riverside Software	Corner flags for soccer	02	300	4590		640	0000	000000	000	00	000		109.99
	8/29/2019	102062		200526	630	Riverside Software	Volleyballs	02	300	4535		510	0000	000000	000	00	000		154.93
	8/29/2019	102067		200449	4763	Bainbridge Signs	Banners for the gym	02	300	4590		510	0000	000000	000	00	000		775.50
	8/29/2019	889675		200450	900013	Cumming Textiles	football officials	02	300	4516		419	0000	000000	000	00	000		475.00
	8/29/2019	889675		200450	900013	Cumming Textiles	boys soccer officials	02	300	4513		419	0000	000000	000	00	000		240.00
	8/29/2019	889675		200450	900013	Cumming Textiles	Volleyball officials	02	300	4535		419	0000	000000	000	00	000		730.00
	8/29/2019	889675		200450	900013	Cumming Textiles	ARBITER FEES	02	300	4535		419	0000	000000	000	00	000		56.00
	8/29/2019	889675		200450	900013	Cumming Textiles	Girls Soccer officials	02	300	4533		419	0000	000000	000	00	000		240.00
	8/30/2019		219375				ATH-SEASON PASSES	03	300		1625		0000	000000	500			200.00	
	8/30/2019		219375				VOLLEYBALL GATE VS DELTA	03	300		1615		0000	000000	535			690.00	
	8/30/2019						ARBITER PAY FEES	02	300	4535		419	0000	000000	000	00	000		(56.00)
	8/30/2019						ARBITER PAY FEES	02	300	4590		848	0000	000000	000	00	000		56.00
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	300	4535		142	0000	000000	000	00	000		195.71
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	300	4533		142	0000	000000	000	00	000		18.02
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	300	4513		142	0000	000000	000	00	000		30.90
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		2.84
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.45
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.26
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	300	4533		220	0000	000000	000	00	000		2.52
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	300	4535		220	0000	000000	000	00	000		27.40
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	300	4513		220	0000	000000	000	00	000		4.33
	8/30/2019	889680		200425	900008	Hapeville Insurance	Girls soccer Coach registration	02	300	4533		510	0000	000000	000	00	000		105.00
	8/30/2019	889680		200373	900008	Hapeville Insurance	FOOTBALL CAMERA SUPPLIES-AUXILIARY CORD, POWER CORD,	02	300	4516		510	0000	000000	000	00	000		18.88

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							AND MEMORY CARDS												
	8/30/2019	889680		200425	900008	Hapeville Insurance	Boys Soccer Coach registration	02	300	4513		510	0000	000000	000	00	000		$ 105.00
	9/4/2019		219387				VOLLEYBALL GATE VS EDON	03	300		1615		0000	000000	535			568.00	
	9/4/2019		219387				ENTRY FEE-GOLF	03	300		1635		0000	000000	590			175.00	
	9/4/2019		219387				ATH-SEASON PASSES	03	300		1625		0000	000000	500			510.00	
	9/4/2019		219387				FOOTBALL GATE JV VS ROSSFORD	03	300		1615		0000	000000	516			355.00	
	9/4/2019		219387				GIRLS SOCCER GATE VS GENOA	03	300		1615		0000	000000	514			624.00	
	9/6/2019		219393				FOOTBALL GATE MS VS DELTA	03	300		1615		0000	000000	516			259.00	
	9/6/2019		219393				ATH-SEASON PASSES	03	300		1625		0000	000000	500			40.00	
	9/6/2019		219393				VOLLEYBALL GATE VS ARCHBOLD	03	300		1615		0000	000000	535			840.00	
	9/9/2019		219396				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			26.00	
	9/9/2019		219396				FOOTBALL GATE JV VS BOWSHER	03	300		1615		0000	000000	516			150.00	
	9/9/2019		219396				VOLLEYBALL GATE VS MAUMEE	03	300		1615		0000	000000	535			513.00	
	9/10/2019		219399				GIRLS SOCCER GATE VS CENT CATH	03	300		1615		0000	000000	514			298.00	
	9/10/2019		219399				ATH-SEASON PASSES	03	300		1625		0000	000000	500			8.00	
	9/10/2019	102095		200025	9907	Callahan, Eugene	Cross Country Entry Fee Sept 13th	02	300	4523		519	0000	000000	000	00	000		160.00
	9/10/2019	102111		200446	571	Byron Bakery	Training Supplies QUOTE EST1081338	02	300	4590		514	0000	000000	000	00	000		15.16
	9/10/2019	102111		200446	571	Byron Bakery	Training Supplies QUOTE EST1081338	02	300	4590		514	0000	000000	000	00	000		254.09
	9/10/2019	102125		200017	8693	Damascus Furnishings	Helmets and football girdles	02	300	4516		510	0000	000000	000	00	000		3,569.50
	9/10/2019	102135		200447	9871	Garden City Medical supplies	Football scoreboard sign and install	02	300	4590		510	0000	000000	000	00	000		1,117.00
	9/10/2019	102137		200448	4763	Bainbridge Signs	Senior banners for the fall	02	300	4590		889	0000	000000	000	00	000		512.00
	9/11/2019		219409				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			12.00	
	9/11/2019		219409				BOYS SOCCER GATE VS ARCHBOLD	03	300		1615		0000	000000	513			480.00	
	9/11/2019		219409				ENTRY FEE-GOLF	03	300		1635		0000	000000	590			175.00	
	9/12/2019	889686		200678	900013	Cumming Textiles	Girls Soccer officials	02	300	4533		419	0000	000000	000	00	000		240.00
	9/12/2019	889686		200678	900013	Cumming Textiles	ARBITER FEES SUPPORTIVE PO #200450	02	300	4590		848	0000	000000	000	00	000		50.00
	9/12/2019	889686		200678	900013	Cumming	Volleyball officials	02	300	4535		419	0000	000000	000	00	000		660.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Textiles													
	9/12/2019	889686		200678	900013	Cumming Textiles	boys soccer officials	02	300	4513		419	0000	000000	000	00	000		$ 90.00
	9/12/2019	889686		200678	900013	Cumming Textiles	football officials	02	300	4516		419	0000	000000	000	00	000		350.00
	9/13/2019		219415				FOOTBALL GATE MS VS BRYAN	03	300		1615		0000	000000	516			327.00	
	9/13/2019		219415				BOYS SOCCER GATE VS SPRINGFIEL	03	300		1615		0000	000000	513			535.00	
	9/13/2019		219415				ATH-SEASON PASSES	03	300		1625		0000	000000	500			190.00	
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	300	4533		142	0000	000000	000	00	000		74.68
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	300	4533		144	0000	000000	000	00	000		7.11
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	300	4535		142	0000	000000	000	00	000		563.94
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	300	4513		142	0000	000000	000	00	000		15.45
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	300	4516		142	0000	000000	000	00	000		38.63
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.22
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		8.17
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		1.18
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.56
	9/16/2019		219419				VOLLEYBALL GATE VS LAKE	03	300		1615		0000	000000	535			528.00	
	9/16/2019		219419				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			83.00	
	9/16/2019		219419				FOOTBALL GATE VS ROGERS	03	300		1615		0000	000000	516			1,674.00	
	9/16/2019		219419				FOOTBALL GATE PRESALE VS ROGER	03	300		1615		0000	000000	516			42.00	
	9/16/2019		219419				ATH-SEASON PASSES	03	300		1625		0000	000000	500			30.00	
	9/16/2019		219419				FOOTBALL GATE VS ROGERS	03	300		1615		0000	000000	516			2,317.00	
	9/17/2019		219422				BOYS SOCCER GATE VS PETTISVILL	03	300		1615		0000	000000	513			440.00	
	9/18/2019	102162		200535	8499	Tybee Island Landscaping	HS cross country entry fee	02	300	4523		519	0000	000000	000	00	000		100.00
	9/18/2019	102163		200534	8517	Bronwood Gymnasium	Middle School Cross Country Entry Fee	02	300	4523		519	0000	000000	000	00	000		80.00
	9/18/2019	102172		200698	9791	Manning, Bruce	MS Volleyball Entry Fee tournament	02	300	4535		510	0000	000000	000	00	000		150.00
	9/18/2019	102174		200699	6485	Milton Insurance	Freshman Volleyball Tournament	02	300	4535		510	0000	000000	000	00	000		200.00

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							entry fee												
	9/18/2019	102182		200697	8574	Austell Gymnasium	Cross Country Invite fee	02	300	4523		519	0000	000000	000	00	000		$ 250.00
	9/18/2019	102187		200446	571	Byron Bakery	Training Supplies QUOTE EST1081338	02	300	4590		514	0000	000000	000	00	000		9.24
	9/18/2019	102191		200655	8008	Clyatteville Motor Services	District 7 boys basketball membership	02	300	4512		510	0000	000000	000	00	000		35.00
	9/18/2019	102194		200658	7598	Cedartown Cafe	FALL SPORTS PROGRAM	02	300	4590		551	0000	000000	000	00	000		515.00
	9/18/2019	102197		200653	6058	Westwood Pro Services	MEMBERSHIP BOYS-VISSER, J	02	300	4512		510	0000	000000	000	00	000		25.00
	9/18/2019	102200		200656	8693	Damascus Furnishings	Pad and helmet reconditioning	02	300	4516		510	0000	000000	000	00	000		1,644.51
	9/18/2019	102200		200656	8693	Damascus Furnishings	Pad and helmet reconditioning	02	300	4516		510	0000	000000	000	00	000		3,846.52
	9/18/2019	102203		200700	4654	Shellman Bluff Textiles	Coaching Certificates	02	300	4511		510	0000	000000	000	00	000		167.95
	9/18/2019	102213		200696	1314	Allison, Terri	Golf Balls for team	02	300	4524		510	0000	000000	000	00	000		804.60
	9/18/2019	102214		200659	6776	Preston Motor Services	Fast Scout computer software	02	300	4512		510	0000	000000	000	00	000		72.14
	9/20/2019		219430				VOLLEYBALL GATE VS PATRICK HEN	03	300		1615		0000	000000	535			698.00	
	9/20/2019		219430				TEAM BONUS/REIMBURSE OHSAA	03	300		1635		0000	000000	590			429.86	
	9/20/2019		219430				ATH-SEASON PASSES	03	300		1625		0000	000000	500			40.00	
	9/20/2019		219430				VOLLEYBALL GATE MS VS DELTA	03	300		1615		0000	000000	535			320.00	
	9/20/2019		219430				BOYS SOCCER GATE VS DELTA	03	300		1615		0000	000000	513			442.00	
	9/20/2019		219430				VOLLEYBALL GATE MS VS CC	03	300		1615		0000	000000	535			312.00	
	9/20/2019		219430				FOOTBALL GATE MS VS EVERGREEN	03	300		1615		0000	000000	516			263.00	
	9/23/2019		219433				FOOTBALL GATE VS EVERGREEN	03	300		1615		0000	000000	516			2,652.00	
	9/23/2019		219433				FOOTBALL GATE PRESALE VS EVERG	03	300		1615		0000	000000	516			110.00	
	9/23/2019		219433				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			135.00	
	9/23/2019		219433				FOOTBALL GATE VS EVERGREEN	03	300		1615		0000	000000	516			3,210.00	
	9/23/2019		219433				DONA-ATH BOOSTERS	03	300		1820		0000	000000	000			1,200.00	
	9/23/2019		219433				FOOTBALL GATE VS EVERGREEN	03	300		1615		0000	000000	516			492.00	
	9/23/2019		219433				VOLLEYBALL GATE MS VS ST PAUL	03	300		1615		0000	000000	535			202.00	
	9/23/2019	889687		200678	900013	Cumming	Volleyball officials	02	300	4535		419	0000	000000	000	00	000		570.00

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						Textiles													
	9/23/2019	889687		200678	900013	Cumming Textiles	football officials	02	300	4516		419	0000	000000	000	00	000		$ 675.00
	9/23/2019	889687		200678	900013	Cumming Textiles	Girls Soccer officials	02	300	4533		419	0000	000000	000	00	000		120.00
	9/23/2019	889687		200678	900013	Cumming Textiles	ARBITER FEES SUPPORTIVE PO #200450	02	300	4590		848	0000	000000	000	00	000		64.00
	9/23/2019	889687		200678	900013	Cumming Textiles	boys soccer officials	02	300	4513		419	0000	000000	000	00	000		630.00
	9/24/2019		219437				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	9/24/2019		219437				GIRLS SOCCER GATE VS SPRINGFIE	03	300		1615		0000	000000	514			405.00	
	9/27/2019		219448				FOOTBALL GATE MS VS PATRICK HE	03	300		1615		0000	000000	516			290.00	
	9/27/2019		219448				ATH-SEASON PASSES	03	300		1625		0000	000000	500			252.00	
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	300	4535		142	0000	000000	000	00	000		600.52
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	300	4513		142	0000	000000	000	00	000		113.31
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	300	4516		142	0000	000000	000	00	000		264.72
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	300	4533		142	0000	000000	000	00	000		23.18
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.33
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		8.72
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		3.81
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		1.64
	9/30/2019		219452				DONATION-LASSUS	03	300		1820		0000	000000	000			350.00	
	9/30/2019		219452				GIRLS SOCCER GATE VS SOUTHVIEW	03	300		1615		0000	000000	514			304.00	
	9/30/2019		219452				VOLLEYBALL GATE VS OTTAWA HILL	03	300		1615		0000	000000	535			394.00	
	9/30/2019		219452				ATH-SEASON PASSES	03	300		1625		0000	000000	500			250.00	
	9/30/2019		219452				BOYS SOCCER GATE VS WHITMER	03	300		1615		0000	000000	513			414.00	
	9/30/2019	102265		200821	7563	Dixie Signs	Student Meals at District Golf Tournament 10/2/19	02	300	4524		510	0000	000000	000	00	000		90.00
	9/30/2019	102296		200533	8419	Woodstock Manufacturing	Cross Country Entry Fees	02	300	4523		519	0000	000000	000	00	000		150.00
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	300	4516		220	0000	000000	000	00	000		42.47

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	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	300	4513		220	0000	000000	000	00	000		$ 18.03
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	300	4533		220	0000	000000	000	00	000		14.70
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	300	4535		220	0000	000000	000	00	000		163.02
	9/30/2019	889691		200618	900008	Hapeville Insurance	Picture frames for all state recognition in the hallway	02	300	4590		510	0000	000000	000	00	000		226.75
	9/30/2019	889691		200525	900008	Hapeville Insurance	Water for the officials	02	300	4516		510	0000	000000	000	00	000		29.90
	9/30/2019	889691		200373	900008	Hapeville Insurance	FOOTBALL CAMERA SUPPLIES-AUXILIARY CORD, POWER CORD, AND MEMORY CARDS	02	300	4516		510	0000	000000	000	00	000		23.86
	10/1/2019		219462				VOLLEYBALL GATE VS NORTH CENTR	03	300		1615		0000	000000	535			384.00	
	10/1/2019		219462				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			12.00	
	10/2/2019		219465				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,000.00	
	10/7/2019		219478				BOYS SOCCER GATE VS WAUSEON	03	300		1615		0000	000000	513			428.00	
	10/7/2019		219478				VOLLEYBALL GATE VS CARDINAL ST	03	300		1615		0000	000000	535			435.00	
	10/7/2019		219478				FOOTBALL GATE JV VS WAUSEON	03	300		1615		0000	000000	516			241.00	
	10/7/2019		219478				FOOTBALL GATE MS VS WAUSEON	03	300		1615		0000	000000	516			297.00	
	10/8/2019	889692		200678	900013	Cumming Textiles	Volleyball officials	02	300	4535		419	0000	000000	000	00	000		420.00
	10/8/2019	889692		200678	900013	Cumming Textiles	ARBITER FEES SUPPORTIVE PO #200450	02	300	4590		848	0000	000000	000	00	000		50.00
	10/8/2019	889692		200678	900013	Cumming Textiles	boys soccer officials	02	300	4513		419	0000	000000	000	00	000		240.00
	10/8/2019	889692		200678	900013	Cumming Textiles	football officials	02	300	4516		419	0000	000000	000	00	000		650.00
	10/8/2019	889692		200678	900013	Cumming Textiles	Girls Soccer officials	02	300	4533		419	0000	000000	000	00	000		240.00
	10/9/2019		219485				ATH-POP SALES	03	300		1625		0000	000000	506			1,236.12	
	10/10/2019		219488				ATH-SEASON PASSES	03	300		1625		0000	000000	500			250.00	
	10/10/2019		219488				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			500.00	
	10/11/2019		219492				GIRLS SOCCER GATE VS BRYAN	03	300		1615		0000	000000	514			434.00	
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	300	4513		142	0000	000000	000	00	000		38.63

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	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	300	4516		142	0000	000000	000	00	000		$ 38.63
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	300	4535		142	0000	000000	000	00	000		249.80
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	300	4533		142	0000	000000	000	00	000		41.20
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.56
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		3.63
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4533		223	0000	000000	000	00	000		0.60
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4513		223	0000	000000	000	00	000		0.56
	10/11/2019	102355		200853	9916	Bowman Pro Services	Volleyball Coaches Association	02	300	4535		510	0000	000000	000	00	000		15.00
	10/11/2019	102365		200532	7226	Glenwood Gymnasium	Fill in jerseys for freshman and practice jerseys	02	300	4512		510	0000	000000	000	00	000		1,073.00
	10/11/2019	102365		200802	7226	Glenwood Gymnasium	Cheer shirts	02	300	4553		510	0000	000000	552	00	000		14.00
	10/11/2019	102365		200802	7226	Glenwood Gymnasium	Cheer shirts	02	300	4553		510	0000	000000	552	00	000		161.00
	10/11/2019	102369		200831	8008	Clyatteville Motor Services	DISTRICT 7-GIRLS BASKETBALL	02	300	4532		510	0000	000000	000	00	000		35.00
	10/11/2019	102374		200832	6058	Westwood Pro Services	Ohio High School Basketball Coaches Membership	02	300	4532		510	0000	000000	000	00	000		150.00
	10/11/2019	102378		200727	9812	Simpson, Brooke	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	02	300	4590		640	0000	000000	000	00	000		(2,600.00)
	10/11/2019	102378		200727	9812	Simpson, Brooke	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	02	300	4532		510	0000	000000	000	00	000		700.00
	10/11/2019	102378		200727	9812	Simpson, Brooke	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and	02	300	4512		510	0000	000000	000	00	000		700.00

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							10025 for $2600 then purchasing a new machine												
	10/11/2019	102378		200727	9812	Simpson, Brooke	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	02	300	4590		640	0000	000000	000	00	000		$ 5,000.00
	10/11/2019	102384		200484	9054	Ramos, Gerald	Part for Football Camera	02	300	4516		510	0000	000000	000	00	000		17.99
	10/11/2019	102392		200833	250	Jonesboro Services	Football Security 9/13 9/20	02	300	4516		410	0000	000000	000	00	000		300.00
	10/15/2019		219496				FOOTBALL GATE PRESALE VS LC	03	300		1615		0000	000000	516			702.00	
	10/15/2019		219496				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			20.00	
	10/15/2019		219496				FOOTBALL GATE VS LIBERTY CENTE	03	300		1615		0000	000000	516			1,494.00	
	10/15/2019		219496				FOOTBALL GATE PRESALE VS LC	03	300		1615		0000	000000	516			80.00	
	10/15/2019		219496				BOYS SOCCER GATE VS OTSEGO	03	300		1615		0000	000000	513			340.00	
	10/15/2019		219496				FOOTBALL GATE VS LIBERTY CENTE	03	300		1615		0000	000000	516			1,734.00	
	10/17/2019		219507				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			10.00	
	10/17/2019		219507				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,000.00	
	10/18/2019	102498		200424	1314	Allison, Terri	Food and golf for bulldog open	02	300	4524		512	0000	000000	000	00	000		1,107.53
	10/21/2019		219516				FOOTBALL GATE VS DELTA	03	300		1615		0000	000000	516			1,734.00	
	10/21/2019		219516				FOOTBALL GATE VS DELTA	03	300		1615		0000	000000	516			1,980.00	
	10/21/2019		219516				FOOTBALL GATE PRESALE VS DELTA	03	300		1615		0000	000000	516			48.00	
	10/21/2019		219516				FOOTBALL GATE PRESALE VS DELTA	03	300		1615		0000	000000	516			8.00	
	10/21/2019		219516				DONA-LOMA LINDAS	03	300		1820		0000	000000	000			150.00	
	10/21/2019		219516				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			36.00	
	10/23/2019		219524				FOOTBALL GATE MS VS ARCHBOLD	03	300		1615		0000	000000	516			245.00	
	10/23/201	102506		200967	2608	Lafayette	Wrestling Coaches	02	300	4528		510	0000	000000	000	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9					Insurance	Clinic												
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	300	4516		142	0000	000000	000	00	000		$ 229.20
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	300	4535		142	0000	000000	000	00	000		51.50
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4535		223	0000	000000	000	00	000		0.75
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		3.32
	10/30/2019		219545				DONA-F&M-HALL OF FAME	03	300		1820		0000	000000	000			100.00	
	10/30/2019		219545				FOOTBALL GATE JV VS ARCHBOLD	03	300		1615		0000	000000	516			245.00	
	10/30/2019	102519		200996	10398	Hazlehurst Manufacturing	Volleyball Scouting Miles	02	300	4535		439	0000	000000	000	00	000		218.66
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	300	4513		220	0000	000000	000	00	000		5.41
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	300	4535		220	0000	000000	000	00	000		42.18
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	300	4516		220	0000	000000	000	00	000		37.50
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	300	4533		220	0000	000000	000	00	000		5.77
	10/31/2019	889696		200820	900008	Hapeville Insurance	Practice Round sectional golf at Sycamore Springs	02	300	4524		510	0000	000000	000	00	000		90.00
	10/31/2019	889696		200828	900008	Hapeville Insurance	Team Express for baseballs and a bat	02	300	4511		510	0000	000000	000	00	000		451.63
	10/31/2019	889696		200829	900008	Hapeville Insurance	headbangersports.com baseball bat	02	300	4511		510	0000	000000	000	00	000		270.00
	10/31/2019	889696		200525	900008	Hapeville Insurance	Water for the officials	02	300	4516		510	0000	000000	000	00	000		20.94
	10/31/2019	889696		200819	900008	Hapeville Insurance	Hotel SECTIONAL GOLF-COACH	02	300	4524		841	0000	000000	000	00	000		175.18
	10/31/2019	889696		200819	900008	Hapeville Insurance	Hotel SECTIONALGOLF-BUS DRIVER	02	300	4524		841	0000	000000	000	00	000		175.18
	11/4/2019		219558				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,350.00	
	11/4/2019		219558				FOOTBALL GATE JV VS BRYAN	03	300		1615		0000	000000	516			162.00	
	11/4/2019		219558				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			5.00	
	11/4/2019		219558				LIFETOUCH-ATH FALL PICTURES	03	300		1625		0000	000000	502			395.41	
	11/7/2019	889698		200678	900013	Cumming Textiles	Girls Soccer officials	02	300	4533		419	0000	000000	000	00	000		120.00
	11/7/2019	889698		200678	900013	Cumming Textiles	Volleyball officials	02	300	4535		419	0000	000000	000	00	000		120.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/7/2019	889698		200678	900013	Cumming Textiles	boys soccer officials	02	300	4513		419	0000	000000	000	00	000		$ 240.00
	11/7/2019	889698		200678	900013	Cumming Textiles	ARBITER FEES SUPPORTIVE PO #200450	02	300	4590		848	0000	000000	000	00	000		70.00
	11/7/2019	889698		200678	900013	Cumming Textiles	football officials	02	300	4516		419	0000	000000	000	00	000		1,550.00
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	300	4516		142	0000	000000	000	00	000		38.63
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4516		223	0000	000000	000	00	000		0.57
	11/8/2019	102573		200728	6728	Macdonald, Kay	Middle School Arbiter account	02	300	4590		510	0000	000000	000	00	000		175.00
	11/8/2019	102594		200906	3780	Colquitt Office supplies	Fall awards volleyball, football, cross country, boys soccer girls soccer golf, cheer	02	300	4590		889	0000	000000	000	00	000		300.00
	11/8/2019	102594		200906	3780	Colquitt Office supplies	Fall awards volleyball, football, cross country, boys soccer girls soccer golf, cheer	02	300	4590		889	0000	000000	000	00	000		78.25
	11/8/2019	102597		200974	6818	Omega Signs	Driving range for golf season	02	300	4524		510	0000	000000	000	00	000		252.00
	11/8/2019	102599		200850	7226	Glenwood Gymnasium	Team cloth good for the Bob Fisher Holiday Classic Dec 27 and 28	02	300	4590		510	0000	000000	000	00	000		693.00
	11/8/2019	102623		200835	9761	Crawfordville Gymnasium	Coaching Classes	02	300	4532		510	0000	000000	000	00	000		102.95
	11/12/2019		219577				ATH-PROGRAM ADS	03	300		1625		0000	000000	502			2,000.00	
	11/12/2019		219577				DONA-YUMMY TREATS INC	03	300		1820		0000	000000	000			10.00	
	11/19/2019		219593				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			500.00	
	11/19/2019		219593				DONA-SWANTON WELDING-BF CLASSI	03	300		1820		0000	000000	000			1,400.00	
	11/20/2019		219588				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			2,000.00	
	11/20/2019		219588				ATH-PROGRAM ADS	03	300		1625		0000	000000	502			(2,000.00)	
	11/20/2019	102678		201063	7970	Royston Pro Services	Football Awards--additional See PO #201018	02	300	4590		889	0000	000000	000	00	000		15.00
	11/20/2019	102678		201018	7970	Royston Pro Services	Football End of Year Awards	02	300	4590		889	0000	000000	000	00	000		42.00
	11/20/2019	102681		201090	5768	Lake City Manufacturing	Pupil Activity Permit	02	300	4532		510	0000	000000	000	00	000		45.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/20/2019	102689		200963	9514	Isle Of Hope-Dutch Island Development	Coaching Classes	02	300	4512		510	0000	000000	000	00	000		$ 90.00
	11/20/2019	102692		200142	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		11.47
	11/20/2019	102713		200018	8765	Uvalda Landscaping	Helmet decals	02	300	4516		510	0000	000000	000	00	000		441.50
	11/26/2019		219607				G BASKETBALL GATE VS BRYAN	03	300		1615		0000	000000	532			66.00	
	11/27/2019		219610				PACK THE POUND TICKETS	03	300		1890		0000	000000	000			405.00	
	11/27/2019	102752		201111	6640	Crawfordville Office supplies	Matt Boss Wrestling System	02	300	4528		510	0000	000000	000	00	000		559.00
	11/27/2019	102756		200621	9200	Sharp, Virginia	Pizza for teams after GIRLS BASKETBALL scrimmage	02	300	4532		510	0000	000000	000	00	000		164.34
	11/27/2019	102758		201022	8765	Uvalda Landscaping	Locker Magnets boys basketball	02	300	4512		510	0000	000000	000	00	000		168.45
	11/27/2019	102764		201112	4130	Patel, Rhonda	Bowling Fees	02	300	4522		841	0000	000000	000	00	000		2,320.00
	11/27/2019	102765		200904	9054	Ramos, Gerald	Baseball Equipment AMAZON 2 PRECISION IMPACT V-BANDS 1 TANNER TEE	02	300	4511		510	0000	000000	000	00	000		88.85
	11/27/2019	102766		200941	9397	Chamblee Pro Services	Coaching Classes	02	300	4528		510	0000	000000	000	00	000		45.00
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	300	4516		220	0000	000000	000	00	000		5.41
	11/29/2019	889704		201017	900013	Cumming Textiles	ARBITER FEES	02	300	4590		848	0000	000000	000	00	000		30.00
	11/29/2019	889704		201017	900013	Cumming Textiles	Winter Sports Officials--Girls Basketball	02	300	4532		419	0000	000000	000	00	000		210.00
	11/29/2019	889704		201017	900013	Cumming Textiles	Winter Sports Officials--Boys Basketball,	02	300	4512		419	0000	000000	000	00	000		715.00
	11/30/2019	889705		200964	900008	Hapeville Insurance	The Game Company purchase of Jerseys	02	300	4511		510	0000	000000	000	00	000		640.00
	11/30/2019	889705		201092	900008	Hapeville Insurance	Baseball express catchers gear and other equipment	02	300	4511		510	0000	000000	000	00	000		791.85
	11/30/2019	889705		200965	900008	Hapeville Insurance	On Deck Sports -- Standard Stance Mat and L-Screen	02	300	4511		510	0000	000000	000	00	000		304.54
	11/30/2019	889705		200965	900008	Hapeville Insurance	On Deck Sports -- Standard Stance Mat and L-	02	300	4534		510	0000	000000	000	00	000		243.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Screen												
	12/4/2019		219625				PACK THE POUND TICKETS	03	300		1890		0000	000000	000			$ 45.00	
	12/4/2019		219625				G BASKETBALL GATE VS CARDINAL	03	300		1615		0000	000000	532			506.00	
	12/4/2019		219625				B BASKETBALL GATE MS VS STPAUL	03	300		1615		0000	000000	512			250.00	
	12/4/2019		219625				G BASKETBALL GATE MS VS FAYETT	03	300		1615		0000	000000	532			334.00	
	12/6/2019		219630				ATH-SEASON PASSES	03	300		1625		0000	000000	500			20.00	
	12/6/2019		219630				G BASKETBALL GATE MS VS EVERGR	03	300		1615		0000	000000	532			276.00	
	12/9/2019		219632				ATH-SEASON PASSES	03	300		1625		0000	000000	500			290.00	
	12/9/2019		219632				PACK THE POUND TICKETS	03	300		1890		0000	000000	000			203.00	
	12/9/2019		219632				PACK THE POUND-ADULT TICKETS	03	300		1890		0000	000000	000			80.00	
	12/9/2019		219632				DONA-SACC	03	300		1820		0000	000000	000			575.00	
	12/9/2019		219632				B BASKETBALL GATE VS EVERGREEN	03	300		1615		0000	000000	516			1,877.00	
	12/9/2019		219632				G BASKETBALL GATE-9TH GR VS LC	03	300		1615		0000	000000	532			64.00	
	12/11/2019		219638				B BASKETBALL GATE-9TH GR VS AR	03	300		1615		0000	000000	512			156.00	
	12/11/2019		219638				G BASKETBALL GATE MS VS DELTA	03	300		1615		0000	000000	532			282.00	
	12/11/2019		219638				B BASKETBALL GATE VS NORTHWOOD	03	300		1615		0000	000000	512			514.00	
	12/13/2019		219640				B BASKETBALL GATE VS EVERGREEN	03	300		1615		0000	000000	516			(1,877.00)	
	12/13/2019		219640				B BASKETBALL GATE VS EVERGREEN	03	300		1615		0000	000000	512			1,877.00	
	12/13/2019		219640				B BASKETBALL GATE VS EVERGREEN	03	300		1615		0000	000000	512			1,877.00	
	12/13/2019		219639				B BASKETBALL GATE VS EVERGREEN	03	300		1615		0000	000000	512			(1,877.00)	
	12/13/2019	889706		201017	900013	Cumming Textiles	ARBITER FEES	02	300	4590		848	0000	000000	000	00	000		62.00
	12/13/2019	889706		201017	900013	Cumming Textiles	Winter Sports Officials--Boys Basketball,	02	300	4512		419	0000	000000	000	00	000		820.00
	12/13/2019	889706		201017	900013	Cumming Textiles	Winter Sports Officials--Girls Basketball	02	300	4532		419	0000	000000	000	00	000		755.00
	12/18/2019	102850		201124	7631	Inaha Office supplies	Shirts for Pack The Pound Basketball Event 12/6/19	02	300	4590		510	0000	000000	000	00	000		416.50
	12/18/2019	102858		200142	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		8.57

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/18/2019	102866		200620	8693	Damascus Furnishings	Jersey Cleaning	02	300	4516		510	0000	000000	000	00	000		$ 1,759.50
	12/18/2019	102886		201019	4763	Bainbridge Signs	Winter Senior Banners	02	300	4590		889	0000	000000	000	00	000		376.00
	12/19/2019		219655				BOYS BASKETBALL GATE VS N CENT	03	300		1615		0000	000000	512			950.00	
	12/19/2019		219655				BOYS BASKETBALL GATE VS MAUMEE	03	300		1615		0000	000000	512			850.00	
	12/19/2019		219655				BOYS BASKETBALL GATE MS VS FAY	03	300		1615		0000	000000	512			176.00	
	12/19/2019		219655				WRESTLING GATE VS EVERGREEN	03	300		1615		0000	000000	528			357.00	
	12/20/2019		219658				G BASKETBALL GATE MS VS OTSEGO	03	300		1615		0000	000000	532			198.00	
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	300	4532		142	0000	000000	000	00	000		187.99
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	300	4512		144	0000	000000	000	00	000		19.35
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	300	4512		142	0000	000000	000	00	000		332.18
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	300	4532		144	0000	000000	000	00	000		10.52
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		2.87
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		5.09
	12/27/2019	102914		200851	7970	Royston Pro Services	Awards Bob Fisher Holiday Classic Dec 27 and 28	02	300	4590		510	0000	000000	000	00	000		212.00
	12/27/2019	102915		200850	7226	Glenwood Gymnasium	Team cloth good for the Bob Fisher Holiday Classic Dec 27 and 28	02	300	4590		510	0000	000000	000	00	000		611.00
	12/27/2019	102916		201133	871	Cleveland Office supplies	athletic awards	02	300	4590		889	0000	000000	000	00	000		255.75
	12/27/2019	102917		200803	6444	Haney, Patricia	Coaching Classes	02	300	4512		510	0000	000000	000	00	000		45.00
	12/27/2019	102923		200904	9054	Ramos, Gerald	Baseball Equipment AMAZON 2 PRECISION IMPACT V-BANDS 1 TANNER TEE	02	300	4511		510	0000	000000	000	00	000		69.00
	12/27/2019	102924		201064	630	Riverside Software	Girls Basketball Jerseys and fill in Jerseys and basketballs	02	300	4590		640	0000	000000	000	00	000		400.00
	12/27/2019	102924		201020	630	Riverside Software	Basketball Nets	02	300	4590		510	0000	000000	000	00	000		29.95
	12/27/201	102924		201064	630	Riverside	Girls Basketball Jerseys	02	300	4532		510	0000	000000	000	00	000		800.00

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	9					Software	and fill in Jerseys and basketballs												
	12/27/2019	102924		200830	630	Riverside Software	Basketballs and other team equipment	02	300	4532		510	0000	000000	000	00	000		$ 258.91
	12/27/2019	102924		201021	630	Riverside Software	Basketball Rim	02	300	4590		640	0000	000000	000	00	000		200.00
	12/27/2019	102924		201113	630	Riverside Software	Wrestling Supplies	02	300	4528		510	0000	000000	000	00	000		233.82
	12/27/2019	102924		200905	630	Riverside Software	Tournament Soccer Balls	02	300	4590		640	0000	000000	000	00	000		279.96
	12/27/2019	102924		200026	630	Riverside Software	Girls Basketball Uniforms	02	300	4532		510	0000	000000	000	00	000		1,950.00
	12/27/2019	102924		200854	630	Riverside Software	Baseballs, score books, hats and bats	02	300	4511		510	0000	000000	000	00	000		1,691.96
	12/27/2019	102926		200804	7611	Lithonia Office supplies	Coaching Classes	02	300	4553		510	0000	000000	552	00	000		142.95
	12/27/2019	102927		201110	7630	Jackson Medical supplies	Wrestling Jerseys	02	300	4528		510	0000	000000	000	00	000		864.00
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	300	4532		220	0000	000000	000	00	000		27.79
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	300	4512		220	0000	000000	000	00	000		49.21
	12/30/2019		219666				BOYS BASKETBALL GATE-TOURNEY	03	300		1615		0000	000000	512			2,800.00	
	12/30/2019		219666				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			21.00	
	12/30/2019		219666				BOYS BASKETBALL GATE-TOURNEY	03	300		1615		0000	000000	512			658.00	
	12/30/2019		219666				GIRLS BASKETBALL GATE-HOLGATE	03	300		1615		0000	000000	532			497.00	
	12/30/2019	102957		201217	630	Riverside Software	Fill In Jersey boys basketball	02	300	4512		510	0000	000000	000	00	000		65.00
	12/30/2019	889710		201153	900008	Hapeville Insurance	Bowling Ball rejuvenation by NuBall	02	300	4522		510	0000	000000	000	00	000		139.95
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	300	4590		262	0000	000000	000	00	000		21.34
	12/30/2019	889710		201123	900008	Hapeville Insurance	Pizza For the Pack The Pound Basketball Event 12/6/19 $5.00 from Pisanellos	02	300	4590		510	0000	000000	000	00	000		123.05
	12/31/2019		219667				BOYS BASKETBALL GATE-EDGERTON	03	300		1615		0000	000000	512			1,204.00	
	12/31/2019	889711		201017	900013	Cumming Textiles	ARBITER FEES	02	300	4590		848	0000	000000	000	00	000		88.00

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	12/31/2019	889711		201017	900013	Cumming Textiles	Winter Sports Officials--Girls Basketball	02	300	4532		419	0000	000000	000	00	000		$ 455.00
	12/31/2019	889711		201017	900013	Cumming Textiles	Winter Sports Officials--Wrestling	02	300	4528		419	0000	000000	000	00	000		100.00
	12/31/2019	889711		201017	900013	Cumming Textiles	Winter Sports Officials--Boys Basketball,	02	300	4512		419	0000	000000	000	00	000		2,240.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	300	4512		142	0000	000000	000	00	000		517.60
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	300	4528		142	0000	000000	000	00	000		23.18
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	300	4532		142	0000	000000	000	00	000		136.48
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		1.97
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.34
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		7.43
	1/7/2020		219675				GIRLS BASKETBALL GATE MS VS SP	03	300		1615		0000	000000	532			249.00	
	1/10/2020		219685				GIRLS BASKETBALL GATE MS VS WA	03	300		1615		0000	000000	532			260.00	
	1/10/2020		219685				BOYS BASKETBALL GATE-BRYAN	03	300		1615		0000	000000	512			1,160.00	
	1/10/2020	102973		201199	8499	Tybee Island Landscaping	Frickers wrestling entry fee Dec 20 and 21	02	300	4528		519	0000	000000	000	00	000		300.00
	1/10/2020	102975		201079	9708	Stevens, Robert	Volleyball pole rack	02	300	4590		590	0000	000000	000	00	000		186.67
	1/10/2020	102988		201166	8555	Hoboken Pro Services	Freshman Wrestling Tournament	02	300	4528		519	0000	000000	000	00	000		80.00
	1/10/2020	102989		201171	571	Byron Bakery	Training Supplies	02	300	4590		514	0000	000000	000	00	000		466.10
	1/13/2020		219688				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			5.00	
	1/13/2020		219688				GIRLS BASKETBALL GATE-FAYETTE	03	300		1615		0000	000000	532			500.00	
	1/14/2020		219691				BOYS BASKETBALL GATE MS VS ARC	03	300		1615		0000	000000	512			271.00	
	1/17/2020		219698				WRESTLING GATE MS VS OTSEGO	03	300		1615		0000	000000	528			313.00	
	1/17/2020		219698				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			6.00	
	1/17/2020		219698				GIRLS BASKETBALL GATE VS EVERG	03	300		1615		0000	000000	532			704.00	
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	300	4512		142	0000	000000	000	00	000		231.76
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	300	4532		142	0000	000000	000	00	000		105.58
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		3.32

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	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		$ 1.52
	1/21/2020		219700				GIRLS BASKETBALL GATE MS VS PH	03	300		1615		0000	000000	532			294.00	
	1/22/2020	103021		201339	8499	Tybee Island Landscaping	Middle School Wrestling Entry Fee	02	300	4528		519	0000	000000	000	00	000		150.00
	1/22/2020	103031		201200	9656	Flowery Branch Office supplies	Defiance Border Wars wrestling Tournament Dec 27th and 28th	02	300	4528		519	0000	000000	000	00	000		350.00
	1/22/2020	103046		201201	8575	Royston Office supplies	JV wrestling tournament Jan 11	02	300	4528		519	0000	000000	000	00	000		200.00
	1/22/2020	103049		201285	8574	Austell Gymnasium	Middle School Wrestling Entry Fee	02	300	4528		519	0000	000000	000	00	000		135.00
	1/22/2020	103055		201133	871	Cleveland Office supplies	athletic awards	02	300	4590		889	0000	000000	000	00	000		504.00
	1/22/2020	103057		200142	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		0.89
	1/22/2020	103088		200833	250	Jonesboro Services	Basketball Security12/27 12/28	02	300	4512		410	0000	000000	000	00	000		200.00
	1/22/2020	103093		201288	6746	Garfield Office supplies	JV Wrestling Entry Fee	02	300	4528		519	0000	000000	000	00	000		175.00
	1/24/2020		219709				BOYS BASKETBALL GATE MS VS PH	03	300		1615		0000	000000	512			186.00	
	1/24/2020		219709				WRESTLING GATE VS MONTPELIER	03	300		1615		0000	000000	528			244.00	
	1/24/2020	103103		201352	6748	Dasher Accounting	Middle School Entry Fee Wrestling 1/4	02	300	4528		519	0000	000000	000	00	000		175.00
	1/24/2020	103120		200834	5501	Vidalia Office supplies	Coaching Classes	02	300	4532		510	0000	000000	000	00	000		57.95
	1/24/2020	103127		201338	7140	Ebenezer Signs	Entry Fee JV Wrestling Tournament	02	300	4528		519	0000	000000	000	00	000		125.00
	1/24/2020	103132		201219	630	Riverside Software	Girls Basketball warm up pants	02	300	4532		510	0000	000000	000	00	000		200.00
	1/24/2020	103132		201219	630	Riverside Software	Girls Basketball warm up pants	02	300	4590		640	0000	000000	000	00	000		450.00
	1/24/2020	103141		200836	6158	Estrada, Vernon	Coaching Classes	02	300	4532		510	0000	000000	000	00	000		12.95
	1/27/2020		219712				BOYS BASKETBALL GATE VS PH	03	300		1615		0000	000000	512			1,010.00	
	1/30/2020		219724				GIRLS BASKETBALL GATE VS MAUME	03	300		1615		0000	000000	532			600.00	
	1/30/2020		219724				BOYS BASKETBALL GATE MS VS DEL	03	300		1615		0000	000000	512			239.00	
	1/31/2020		219730				BOYS BASKETBALL GATE MS VS LC	03	300		1615		0000	000000	512			288.00	
	1/31/2020		219730				WRESTLING GATE VS	03	300		1615		0000	000000	528			1,536.00	

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							AW LC DELTA												
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		$ 0.22
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		1.23
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		1.49
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	300	4532		142	0000	000000	000	00	000		103.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	300	4528		142	0000	000000	000	00	000		15.45
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	300	4512		142	0000	000000	000	00	000		84.98
	1/31/2020	889714		200852	900008	Hapeville Insurance	Pizzas to feed teams at the Bob Fisher Holiday Classic Dec 27 and 28	02	300	4590		510	0000	000000	000	00	000		576.00
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	300	4590		262	0000	000000	000	00	000		1.25
	1/31/2020	889715		201017	900013	Cumming Textiles	Winter Sports Officials--Wrestling	02	300	4528		419	0000	000000	000	00	000		145.00
	1/31/2020	889715		201017	900013	Cumming Textiles	ARBITER FEES	02	300	4590		848	0000	000000	000	00	000		74.00
	1/31/2020	889715		201017	900013	Cumming Textiles	Winter Sports Officials--Boys Basketball,	02	300	4512		419	0000	000000	000	00	000		870.00
	1/31/2020	889715		201017	900013	Cumming Textiles	Winter Sports Officials--Girls Basketball	02	300	4532		419	0000	000000	000	00	000		900.00
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	300	4512		220	0000	000000	000	00	000		116.81
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	300	4528		220	0000	000000	000	00	000		5.41
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	300	4532		220	0000	000000	000	00	000		48.31
	2/3/2020		219733				BOYS BASKETBALL GATE VS WAUSEO	03	300		1615		0000	000000	512			1,818.00	
	2/3/2020		219733				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	2/4/2020		219737				BOYS BASKETBALL GATE-MS TOURN	03	300		1615		0000	000000	512			562.00	
	2/5/2020		219741				BOYS BASKETBALL GATE MS NWOAL	03	300		1615		0000	000000	512			684.00	
	2/5/2020		219741				GIRLS BASKETBALL GATE VS SPRIN	03	300		1615		0000	000000	532			448.00	
	2/7/2020	103202		201133	871	Cleveland Office supplies	athletic awards	02	300	4590		889	0000	000000	000	00	000		743.05
	2/7/2020	103211		201413	9007	Barnes, Haley	Boys and Girls League Bowling Tournament Fees	02	300	4522		841	0000	000000	000	00	000		200.00

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	2/7/2020	103215		201351	7521	Richmond, Brenda	Track Clinic 1/25 ticket	02	300	4547		510	0000	000000	000	00	000		$ 50.00
	2/7/2020	103216		201045	630	Riverside Software	5 pairs of game shorts girls basketball	02	300	4532		510	0000	000000	000	00	000		275.00
	2/7/2020	889719		201017	900013	Cumming Textiles	Winter Sports Officials--Girls Basketball	02	300	4532		419	0000	000000	000	00	000		690.00
	2/7/2020	889719		201017	900013	Cumming Textiles	Winter Sports Officials--Wrestling	02	300	4528		419	0000	000000	000	00	000		240.00
	2/7/2020	889719		201017	900013	Cumming Textiles	ARBITER FEES	02	300	4590		848	0000	000000	000	00	000		72.00
	2/7/2020	889719		201017	900013	Cumming Textiles	Winter Sports Officials--Boys Basketball,	02	300	4512		419	0000	000000	000	00	000		905.00
	2/10/2020		219746				BOYS BASKETBALL GATE MS NWOAL	03	300		1615		0000	000000	512			695.00	
	2/10/2020		219746				GIRLS BASKETBALL GATE VS LC	03	300		1615		0000	000000	532			804.00	
	2/11/2020		219750				GIRLS BASKETBALL GATE VS T CHR	03	300		1615		0000	000000	532			316.00	
	2/11/2020		219750				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			4.00	
	2/14/2020		219761				BOYS BASKETBALL GATE VS T CHRI	03	300		1615		0000	000000	512			558.00	
	2/14/2020		219761				GIRLS BASKETBALL GATE VS DELTA	03	300		1615		0000	000000	532			856.00	
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	300	4532		142	0000	000000	000	00	000		208.58
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	300	4528		142	0000	000000	000	00	000		46.35
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	300	4512		142	0000	000000	000	00	000		370.81
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		3.02
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		5.35
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4528		223	0000	000000	000	00	000		0.67
	2/14/2020	103267		200803	6444	Haney, Patricia	Coaching Classes	02	300	4512		510	0000	000000	000	00	000		45.00
	2/14/2020	103268		200142	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		4.73
	2/18/2020		219765				GIRLS BASKETBALL GATE-NORTHWOO	03	300		1615		0000	000000	532			528.00	
	2/20/2020		219774				ATH-POP SALES	03	300		1625		0000	000000	506			1,665.29	
	2/24/2020		219781				ATH-PROGRAM SALES	03	300		1625		0000	000000	502			8.00	
	2/24/2020		219781				BOYS BASKETBALL GATE VS ARCHBO	03	300		1615		0000	000000	512			2,270.00	
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	300	4532		142	0000	000000	000	00	000		345.05
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	300	4512		142	0000	000000	000	00	000		167.38

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	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4532		223	0000	000000	000	00	000		$ 4.98
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		2.40
	2/28/2020	103316		201170	10398	Hazlehurst Manufacturing	Mileage to basketball games	02	300	4590		439	0000	000000	000	00	000		144.90
	2/28/2020	103322		201168	8516	Fulton, Savannah	Middle School Wrestling Fee	02	300	4528		519	0000	000000	000	00	000		150.00
	2/28/2020	103336		201194	8376	Manning, Jimmy	Thunderbird Wrestling Tournament Jan 24th and 25th	02	300	4528		519	0000	000000	000	00	000		320.00
	2/28/2020	103343		201167	8568	Savannah Services	Wrestling Entry Fee	02	300	4528		519	0000	000000	000	00	000		175.00
	2/28/2020	103345		201449	9610	Wilmington Island Realty	Football staff clinic 2/28/2020	02	300	4516		510	0000	000000	000	00	000		225.00
	2/28/2020	103355		201195	6452	Manassas Insurance	Hoover Dual Tournament Feb 15th	02	300	4528		519	0000	000000	000	00	000		300.00
	2/28/2020	103358		200531	630	Riverside Software	Replacement jerseys basketballs and score books	02	300	4512		510	0000	000000	000	00	000		969.87
	2/28/2020	103366		200833	250	Jonesboro Services	BB SECURITY 1/24 & 1/31	02	300	4512		410	0000	000000	000	00	000		150.00
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	300	4532		220	0000	000000	000	00	000		77.51
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	300	4528		220	0000	000000	000	00	000		6.49
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	300	4512		220	0000	000000	000	00	000		75.35
	2/28/2020	889725		201218	900008	Hapeville Insurance	Tony Franklin Coaching Clinics for staff up to 20 coaches	02	300	4516		510	0000	000000	000	00	000		1,995.00
	2/28/2020	889725		201340	900008	Hapeville Insurance	Awards for Middle School Track Meet on April 25th	02	300	4527		510	0000	000000	000	00	000		286.21
	2/28/2020	889725		201360	900008	Hapeville Insurance	Hotels for Jan 24th into Jan 25th Holiday Inn, Wapakoneta, OH	02	300	4528		519	0000	000000	000	00	000		597.84
	2/28/2020	889725		201340	900008	Hapeville Insurance	Awards for Middle School Track Meet on April 25th	02	300	4547		510	0000	000000	000	00	000		286.20
	2/28/2020	889725		201351	900008	Hapeville Insurance	Hilton Inn, 1 night	02	300	4547		510	0000	000000	000	00	000		143.00
	3/5/2020	103371		201509	8231	Queensland Development	Acme Baseball Fee	02	300	4511		841	0000	000000	000	00	000		75.00
	3/5/2020	103387		201510	2770	Hyde, Joshua	Wrestling Entry Fee	02	300	4528		511	0000	000000	000	00	000		130.00
	3/5/2020	103388		200658	7598	Cedartown	Fall and Winter Athletic	02	300	4590		551	0000	000000	000	00	000		308.90

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						Cafe	Program												
	3/5/2020	103392		201016	7589	Statenville Motors	Coaching Classes	02	300	4547		510	0000	000000	000	00	000		$ 122.95
	3/5/2020	103398		200833	250	Jonesboro Services	Basketball 2/11 & 2/21	02	300	4512		410	0000	000000	000	00	000		150.00
	3/5/2020	889727		201017	900013	Cumming Textiles	Winter Sports Officials--GIRLS	02	300	4532		419	0000	000000	000	00	000		1,140.00
	3/5/2020	889727		201017	900013	Cumming Textiles	Winter Sports Officials--BOYS	02	300	4512		419	0000	000000	000	00	000		675.00
	3/5/2020	889727		201017	900013	Cumming Textiles	ARBITER FEES	02	300	4590		848	0000	000000	000	00	000		64.00
	3/6/2020		219819				DONA-NWO DISTRICT BB OFFICIALS	03	300		1820		0000	000000	000			1,000.00	
	3/12/2020		219831				DONA-ATH BOOSTERS-CHAIRS	03	300		1820		0000	000000	000			2,000.00	
	3/20/2020	103464		201446	7970	Royston Pro Services	Winter Sports awards	02	300	4590		889	0000	000000	000	00	000		246.00
	3/20/2020	103471		201475	8822	Marietta Services	Mound clay 22 bags	02	300	4511		510	0000	000000	000	00	000		528.00
	3/20/2020	103490		201516	7658	George, Timothy	Basketball Scouting Miles	02	300	4512		439	0000	000000	000	00	000		183.14
	3/20/2020	103496		201477	630	Riverside Software	Ball Rack for Fisher gym	02	300	4590		640	0000	000000	000	00	000		199.99
	3/20/2020	103496		201532	630	Riverside Software	Softball Bat, balls, score books line up cards	02	300	4534		510	0000	000000	000	00	000		254.95
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	300	4512		142	0000	000000	000	00	000		36.05
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4512		223	0000	000000	000	00	000		0.50
	3/30/2020	103519		201570	6647	Hoboken Cafe	High School AD network MEMBERSHIP	02	300	4590		510	0000	000000	000	00	000		32.00
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	300	4512		220	0000	000000	000	00	000		5.05
	3/31/2020	889731		201459	900008	Hapeville Insurance	Hotel for football clinic 3 rooms for 3 nights March 5th 6th and 7th	02	300	4516		510	0000	000000	000	00	000		174.74
	3/31/2020	889731		201476	900008	Hapeville Insurance	State Wrestling Tickets 3/14/20	02	300	4528		511	0000	000000	000	00	000		470.00
	4/9/2020	103566		201532	630	Riverside Software	Softball Bat, balls, score books line up cards	02	300	4534		510	0000	000000	000	00	000		400.00
	4/15/2020	103590		200174	5274	Ludowici Bakery	MILEAGE FY19 - ATHLETIC DIRECTOR SUPPORTIVE PO #190218	02	300	4590		439	0000	000000	000	00	000		844.33

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	4/20/2020	103614		201517	5835	Glennville Accounting	CPR TRAINING-JERRY SMITH	02	300	4527		510	0000	000000	000	00	000		$ 10.00
	4/21/2020		219926				RETURN OF ATH STARTING CASH	03	300		1890		0000	000000	000			4,000.00	
	4/22/2020						RETURN OF ATH STARTING CASH	03	300		1890		0000	000000	000			(4,000.00)	
	4/30/2020	103677		200695	9708	Stevens, Robert	Replacement football Jersey	02	300	4516		510	0000	000000	000	00	000		102.95
	4/30/2020	103677		201303	9708	Stevens, Robert	40 new sideline chairs	02	300	4590		510	0000	000000	000	00	000		2,085.76
	4/30/2020	103691		200142	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		105.75
	4/30/2020	889737		201476	900008	Hapeville Insurance	State Wrestling Tickets 3/14/20	02	300	4528		511	0000	000000	000	00	000		(470.00)
	5/8/2020	103371		201509	8231	Queensland Development	Acme Baseball Fee	02	300	4511		841	0000	000000	000	00	000		(75.00)
	5/11/2020	103843		201669	7706	Moon, Rodney	Pupil Activity Permit and classes/ cpr	02	300	4534		510	0000	000000	000	00	000		167.95
	5/20/2020	103870		201474	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4534		510	0000	000000	000	00	000		220.00
	5/20/2020	103870		201474	9292	Ellijay Pro Services	Field chalk and quick dry	02	300	4511		510	0000	000000	000	00	000		220.00
	5/28/2020	103925		201554	7370	White Oak Software	Coaching Class	02	300	4527		510	0000	000000	000	00	000		12.95
	5/28/2020	103938		201458	5900	Iron City Pro Services	Fix football headsets	02	300	4516		510	0000	000000	000	00	000		300.00
	5/28/2020	103942		201755	303	Martin, Diane	I-Pad from the Tech Department	02	300	4590		640	0000	000000	000	00	000		650.00
	6/9/2020	103960		201680	10515	Leary Services	CPR, Lindsey Law	02	300	4535		510	0000	000000	000	00	000		12.95
	6/9/2020	103961		201655	6783	Vernonburg Motor Services	Pupil Activity(First Aid and Safety for coaches, Concussion in Sports, Lindsey Law)	02	300	4516		510	0000	000000	000	00	000		90.00
	6/9/2020	103966		201679	7702	Milton Gymnasium	Renew your pupil activity permit so 1) First Aid and Safety for Coaches 2) Concussion in Sports 3) CPR or get me a copy of your card if you have a valid one 4) Sudden Cardiac Arrest. Then apply for a new permit	02	300	4512		510	0000	000000	000	00	000		57.95
	6/18/2020		220125				OVERPAYMENT OF	02	300	4590		848	0000	000000	000	00	000		(18.00)

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							ARBITER FEES												
	6/22/2020	104000		201652	10398	Hazlehurst Manufacturing	pupil activity permit	02	300	4527		510	0000	000000	000	00	000		$ 12.95
	6/22/2020	104004		201785	260651	Jackson Furnishings	Coaching Classes and pupil activity permit	02	300	4533		510	0000	000000	000	00	000		170.00
	6/22/2020	104027		201653	10522	Forsyth Pro Services	Pupil Activity Permit and classes	02	300	4527		510	0000	000000	000	00	000		45.00
	6/25/2020	104042		201674	5768	Lake City Manufacturing	CPR, Lindsey Law	02	300	4532		510	0000	000000	000	00	000		12.95
	6/30/2020	104070		201657	7145	Moultrie Motor Services	Pupil Activity Permit (First Aid and Safety for coaches, concussion in sports) CPR and Lindsey Law. Get new pupil activity permit	02	300	4516		510	0000	000000	000	00	000		57.95
	6/30/2020	104076		201671	7453	Aguirre, Charlene	CPR, Lindsey Law	02	300	4513		510	0000	000000	000	00	000		12.95
	6/30/2020	104088		201795	4763	Bainbridge Signs	New Banner for the GA Wilson Builder	02	300	4590		510	0000	000000	000	00	000		135.00
	7/6/2020		220192				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			7,280.00	
	7/8/2020		220195				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			1,000.00	
	7/13/2020		220204				ATH-PROGRAM ADS	03	300		1625		0000	000000	501			2,000.00	
	7/16/2020	104144		215043	6728	Macdonald, Kay	Middle School Athletic Fee	02	300	4590		510	0000	000000	000	00	000		175.00
	7/16/2020	104145		201660	7703	Hiawassee Bakery	Pupil Activity permit and classes	02	300	4516		510	0000	000000	000	00	000		167.95
	7/16/2020	104148		201828	7133	Boston Bakery	Coaching classes	02	300	4590		510	0000	000000	000	00	000		167.95
	7/16/2020	104150		201733	7593	Ochlocknee Development	Coaching Classes	02	300	4535		510	0000	000000	000	00	000		132.95
	7/16/2020	104153		201813	7804	Harding Manufacturing	Coaching classes, pupil activity permit and CPR	02	300	4535		510	0000	000000	000	00	000		155.00
	7/16/2020	104157		201670	9765	Thomasville Realty	CPR, Lindsey Law, Pupil Activity so First Aid and Safety for Coaches and concussion in sports	02	300	4513		510	0000	000000	000	00	000		102.95
	7/16/2020	104159		215007	9062	Collins, George	Fall and Winter season passes	02	300	4590		510	0000	000000	000	00	000		185.00
	7/16/2020	104166		215153	9872	Eldorado Software	ATHLETIC DEPT POSTAGE	02	300	4590		443	0000	000000	000	00	000		37.68
	7/16/2020	104167		215006	8693	Damascus Furnishings	Reconditioning of football	02	300	4516		510	0000	000000	000	00	000		3,063.34

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							equipment												
	7/16/2020	104167		215006	8693	Damascus Furnishings	Reconditioning of football equipment	02	300	4516		510	0000	000000	000	00	000		$ 817.96
	7/16/2020	104172		201675	7658	George, Timothy	Pupil Activity (First Aid and Safety for Coaches, Concussion in sports) Lindsey Law	02	300	4512		510	0000	000000	000	00	000		90.00
	7/16/2020	104176		215093	4763	Bainbridge Signs	Banner for gym	02	300	4590		510	0000	000000	000	00	000		160.00
	8/11/2022	0		215083	871	Cleveland Office supplies	OTHER AWARDS AND PRIZES	02	300	4590		889	0000	000000	000	00	000		129.45
	3/17/2023	0		249123	8675309	Daisy Duckington	TRAINING DESCRIPTION	02	300	4510		141	0000	000000	000	00	000		250.00
	3/17/2023	0		249123	8675309	Daisy Duckington	TRAINING DESCRIPTION	02	300	4510		141	0000	000000	000	00	000		(250.00)
	10/11/2023	9286205		987987	9286203	Mickey Mousington	Football Helmets	02	300	4510		560	0000	000000	000	00	000		4,050.00
	10/15/2023	1987988		987988	987988	Lilo N. Stitch Surfboards	Surfboards	02	300	4510		560	0000	000000	000	00	000		(4,375.00)
	10/15/2023	1987988		987988	987988	Lilo N. Stitch Surfboards	Surfboards	02	300	4510		560	0000	000000	000	00	000		4,375.00
	10/23/2023	0		987988	987988	Lilo N. Stitch Surfboards	Surfboards	02	300	4510		560	0000	000000	000	00	000		2,000.00
	11/1/2023		12345				example	03	300		1625		0000	000000	001			25.00	
																		$ 1,520,929.11	**$ 1,310,081.48**
SCC:			**9301**																
	11/30/2004						transfer to band fund postage	03	300		5100		9301	000000	000			112.00	
	6/20/2013	86721		130046	10173	Buchanan Furnishings	Blank CD's P. Kazmierczak	02	300	4130		511	9301	000000	000	00	000		62.67
	9/25/2022						Money Out	02	300	4130		410	9301	000000	000	00	000		(500.00)
																		$ 112.00	**$ (437.33)**
SCC:			**9302**																
	1/21/2011	81146		211961	4308	Dacula Gymnasium	ROYALTIES/CONTRACT FOR HELLO DOLLY	02	300	4137		841	9302	000000	300	00	000		1,514.75
	3/4/2011	81379		212072	79	Hogansville Signs	MUSICAL SUPPLIES, BATTERIES	02	300	4137		510	9302	000000	300	00	000		208.53
	3/11/2011	81416		212074	5	White Oak Pro Services	MUSICAL SUPPLIES FOR SET	02	300	4137		510	9302	000000	300	00	000		193.48
	3/16/2011		211569				MUSICAL DONATIONS	03	300		1634		9302	000000	000			275.00	
	3/16/2011		211569				MUSICAL DONATIONS	03	300		1634		9302	000000	000			175.00	
	3/16/2011		211569				MUSICAL TICKETS	03	300		1614		9302	000000	000			36.00	
	3/17/2011		211576				MUSICAL DONATIONS	03	300		1634		9302	000000	000			337.50	
	3/17/2011		211578				MUSICAL DONATIONS	03	300		1634		9302	000000	000			337.50	

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	3/17/2011		211579				MUSICAL DONATIONS	03	300		1634		9302	000000	000			$ (337.50)	
	3/18/2011		211584				MUSICAL DONATIONS	03	300		1634		9302	000000	000			250.00	
	3/18/2011		211584				MUSICAL GA TICKETS	03	300		1614		9302	000000	000			24.00	
	3/22/2011		211590				MUSICAL DONATION	03	300		1634		9302	000000	000			275.00	
	3/23/2011		211593				MUSICAL DONATION	03	300		1634		9302	000000	000			450.00	
	3/24/2011		211600				MUSICAL COSTUMES	03	300		1624		9302	000000	000			60.00	
	3/24/2011		211600				MUSICAL DONATION	03	300		1634		9302	000000	000			200.00	
	3/25/2011		211602				MUSICAL DONATION	03	300		1634		9302	000000	000			99.50	
	3/25/2011		211602				MUSICAL GENERAL ADMISSION	03	300		1614		9302	000000	000			96.00	
	3/25/2011		211602				MUSICAL COSTUMES	03	300		1624		9302	000000	000			80.00	
	3/28/2011		211607				MUSICAL DONATION	03	300		1634		9302	000000	000			225.00	
	3/29/2011		211609				MUSICAL DONATION	03	300		1634		9302	000000	000			552.00	
	3/29/2011		211609				MUSICAL GA	03	300		1614		9302	000000	000			2,880.00	
	3/29/2011		211611				MUSICAL DONATION	03	300		1634		9302	000000	000			552.00	
	3/29/2011		211611				MUSICAL GA	03	300		1614		9302	000000	000			2,883.00	
	3/29/2011		211612				MUSICAL GA	03	300		1614		9302	000000	000			(2,880.00)	
	3/29/2011		211612				MUSICAL DONATION	03	300		1634		9302	000000	000			(552.00)	
	3/31/2011		211621				GA MUSICAL TICKETS	03	300		1614		9302	000000	000			6.00	
	3/31/2011	81558		212073	3801	Homer Furnishings	BLUEPRINTS FOR HELLO DOLLY	02	300	4137		510	9302	000000	300	00	000		180.00
	3/31/2011	81558		212073	3801	Homer Furnishings	EST. FREIGHT	02	300	4137		510	9302	000000	300	00	000		10.00
	3/31/2011	81562		212274	4992	Palmetto Cafe	MUSICIANS FOR HELLO DOLLY	02	300	4137		425	9302	000000	300	00	000		600.00
	3/31/2011	81567		212274	5925	Statenville Furnishings	MUSICIANS FOR HELLO DOLLY	02	300	4137		425	9302	000000	300	00	000		400.00
	3/31/2011	81573		212274	8804	Retreat Office supplies	MUSICIANS FOR HELLO DOLLY	02	300	4137		425	9302	000000	300	00	000		250.00
	3/31/2011	81574		212274	9040	Groveland Textiles	MUSICIANS FOR HELLO DOLLY	02	300	4137		425	9302	000000	300	00	000		403.00
	3/31/2011	81578		212273	9245	Donalsonville Studios	PROPS COORDINATORS FOR H.S. MUSICAL	02	300	4137		425	9302	000000	300	00	000		200.00
	3/31/2011	81579		212273	9246	New Rock Hill Engineering	PROPS COORDINATORS FOR H.S. MUSICAL	02	300	4137		425	9302	000000	300	00	000		200.00
	3/31/2011	81581		212071	10210	Inaha Cafe	MUSICAL SUPPLIES POSTAGE, MAKE-UP, ETC.	02	300	4137		510	9302	000000	300	00	000		519.95
	4/1/2011		211636				MUSICAL COSTUME	03	300		1624		9302	000000	000			80.00	
	4/1/2011		211628				MUSICAL COSTUME FEE	03	300		1624		9302	000000	000			100.00	
	4/1/2011		211636				MUSICAL DONATION	03	300		1634		9302	000000	000			100.00	

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	4/11/2011	81594		212072	79	Hogansville Signs	MUSICAL SUPPLIES, BATTERIES	02	300	4137		510	9302	000000	300	00	000		$ 194.91
	4/11/2011	81603		212145	5799	Rentz Insurance	1 BACK DROP FOR HELLO DOLLY	02	300	4137		510	9302	000000	300	00	000		210.00
	4/15/2011	81626		212074	5	White Oak Pro Services	MUSICAL SUPPLIES FOR SET	02	300	4137		510	9302	000000	300	00	000		170.94
	4/15/2011	81626		212074	5	White Oak Pro Services	MUSICAL SUPPLIES FOR SET	02	300	4137		510	9302	000000	300	00	000		168.38
	4/15/2011	81642		212070	4197	Delgado, Mandy	COSTUMES FOR HELLO DOLLY	02	300	4137		510	9302	000000	300	00	000		3,535.00
	4/20/2011		211664				MUSICAL COSTUME FEE	03	300		1624		9302	000000	000			80.00	
	4/21/2011		211667				MUSICAL DONATION	03	300		1634		9302	000000	000			100.00	
	4/26/2011		211678				MUSICAL DONATION	03	300		1634		9302	000000	000			50.00	
	6/3/2011		211769				MUSICAL COSTUME FEES	03	300		1624		9302	000000	000			720.00	
	6/30/2011	82231		211961	4308	Dacula Gymnasium	ROYALTIES/CONTRACT FOR HELLO DOLLY	02	300	4137		841	9302	000000	300	00	000		34.00
	12/9/2011	83181		213154	8148	Vienna Development	GUYS & DOLLS RENTAL	02	300	4137		841	9302	000000	300	00	000		1,355.00
	3/16/2012		212369				MUSICAL DONATION	03	300		1634		9302	000000	000			950.00	
	4/16/2012	83968		120083	79	Hogansville Signs	BLANKET P.O. FOR MUSICAL SUPPLIES	02	300	4137		510	9302	000000	300	00	000		603.45
	4/24/2012	83980		120081	5	White Oak Pro Services	ADDITIONAL SUPPLIES FOR MUSICAL	02	300	4137		510	9302	000000	300	00	000		45.56
	4/24/2012	83980		120081	5	White Oak Pro Services	ADDITIONAL SUPPLIES FOR MUSICAL	02	300	4137		510	9302	000000	300	00	000		17.29
	4/24/2012	83980		120081	5	White Oak Pro Services	BLANKET P.O. - SUPPLIES FOR MUSICAL	02	300	4137		510	9302	000000	300	00	000		275.23
	4/24/2012	83980		120081	5	White Oak Pro Services	BLANKET P.O. - SUPPLIES FOR MUSICAL	02	300	4137		510	9302	000000	300	00	000		124.77
	5/4/2012	84077			830	Hiram Furnishings	REFUND - SWANTON H.S. MUSICAL	03	300		1634		9302	000000	000			(100.00)	
	5/10/2012	84140		120080	3663	Newnan Cafe	MUSICAL - SUPPLIES & POSTAGE	02	300	4137		510	9302	000000	300	00	000		26.67
	6/5/2012		212642				COSTUME FEES	03	300		1624		9302	000000	000			585.00	
	6/6/2012		212644				COSTUME FEES	03	300		1624		9302	000000	000			40.00	
	6/26/2012		212681				MUSICAL ROYALTIES REFUND	02	300	4137		841	9302	000000	300	00	000		(925.73)
	6/27/2012	84470			10074	Monticello Motors	REFUND OF MUSICAL DONATION	03	300		1634		9302	000000	000			(150.00)	
	6/28/2012		212686				ANONYMOUS MUSICAL DONATION	03	300		1634		9302	000000	000			3.00	

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	11/30/2012	85500		130896	8148	Vienna Development	Royalties and Show kit for Aladdin Jr.	02	300	4137		841	9302	000000	300	00	000		$ 1,310.00
	3/13/2013		213790				H.S. MUSICAL DONATIONS	03	300		1634		9302	000000	000			780.00	
	3/13/2013		213790				H.S. MUSICAL GENERAL ADMISSION	03	300		1614		9302	000000	000			48.00	
	3/13/2013	86043		131242	5	White Oak Pro Services	Blanket PO for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		83.09
	3/14/2013		213791				H.S. MUSICAL GENERAL ADM	03	300		1614		9302	000000	000			12.00	
	3/14/2013		213791				H.S. MUSICAL DONATIONS	03	300		1634		9302	000000	000			470.00	
	3/18/2013		213797				MUSICAL DONATIONS	03	300		1634		9302	000000	000			252.00	
	3/18/2013		213797				MUSICAL GENERAL ADM	03	300		1614		9302	000000	000			6.00	
	3/20/2013		213801				MUSICAL DONATIONS	03	300		1634		9302	000000	000			700.00	
	3/20/2013		213801				GENERAL ADM MUSICAL TICKETS	03	300		1614		9302	000000	000			72.00	
	3/21/2013		213804				H.S. MUSICAL DONATIONS	03	300		1634		9302	000000	000			440.00	
	3/22/2013		213807				H. S. MUSICAL ADMISSIONS	03	300		1614		9302	000000	000			72.00	
	3/22/2013		213807				H.S. MUSICAL DONATIONS	03	300		1634		9302	000000	000			240.00	
	3/26/2013		213819				H.S. MUDICAL DONATIONS	03	300		1634		9302	000000	000			1,190.00	
	3/26/2013		213819				H.S. MUSICAL - GENERAL ADM	03	300		1614		9302	000000	000			2,826.00	
	3/29/2013	86192		131354	4992	Palmetto Cafe	Musical Accompanist for Aladdin JR.	02	300	4137		425	9302	000000	300	00	000		500.00
	3/29/2013	86200		131353	5925	Statenville Furnishings	Percussionist for Musical Aladdin Jr.	02	300	4137		425	9302	000000	300	00	000		300.00
	3/29/2013	86234		131244	10210	Inaha Cafe	Blanket PO for make-up, supplies, costumes for Aladdin	02	300	4137		510	9302	000000	300	00	000		566.57
	3/29/2013	86234		131382	10210	Inaha Cafe	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		294.20
	4/2/2013		213839				GEN ADM TICKETS-BASEBALL	03	300		1614		9302	000000	000			72.00	
	4/8/2013		213866				H.S. MUSICAL DONATIONS	03	300		1634		9302	000000	000			40.00	
	4/10/2013	86256		131242	5	White Oak Pro Services	Blanket PO for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		193.13
	4/10/2013	86265		131381	79	Hogansville Signs	Supplies for Musical	02	300	4137		510	9302	000000	300	00	000		537.75
	4/19/2013	86329		131245	4197	Delgado,	Costumes for Aladdin	02	300	4137		510	9302	000000	300	00	000		323.34

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						Mandy													
	4/30/2013	86389		131543	1497	Thornton, Stanley	Piano Tunning for Musical	02	300	4137		510	9302	000000	300	00	000		$ 90.00
	4/30/2013	86392		131427	8491	Bemiss Insurance	Transmitter	02	300	4137		510	9302	000000	300	00	000		443.00
	5/10/2013		213970				MUSICAL DONATION-P-BURG SETS	03	300		1634		9302	000000	000			300.00	
	6/3/2013		214049				COSTUME FEES	03	300		1624		9302	000000	000			320.00	
	11/21/2013	87767		140813	8148	Vienna Development	Score for "Little Mermaid" mesucal for high school March 28 - 30, 2014	02	300	4137		841	9302	000000	300	00	000		683.50
	2/28/2014	88340		140915	8148	Vienna Development	Royalties for Little Mermaid	02	300	4137		841	9302	000000	300	00	000		720.00
	3/10/2014	88396		141117	9477	Worth Development	Sound for Cabaret Feb 15, 16	02	300	4137		425	9302	000000	300	00	000		1,505.25
	3/14/2014		214798				Musical Ticket Sales	03	300		1614		9302	000000	000			72.00	
	3/14/2014		214798				Musical Donations	03	300		1634		9302	000000	000			862.50	
	3/17/2014		214808				Musical Donations	03	300		1634		9302	000000	000			775.00	
	3/17/2014		214808				Musical Tickets	03	300		1614		9302	000000	000			36.00	
	3/17/2014		214808				Musical Donations	03	300		1634		9302	000000	000			500.00	
	3/20/2014		214816				Musical Donations	03	300		1634		9302	000000	000			168.50	
	3/20/2014		214816				Musical General Adm.	03	300		1614		9302	000000	000			108.00	
	3/20/2014	88425		141084	5	White Oak Pro Services	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		171.57
	3/21/2014		214822				Musical General Admissions	03	300		1614		9302	000000	000			42.00	
	3/21/2014		214822				Musical Donation	03	300		1634		9302	000000	000			212.50	
	3/25/2014		214830				Musical Donations	03	300		1634		9302	000000	000			1,225.00	
	3/25/2014		214830				Musical General Admissions	03	300		1614		9302	000000	000			348.00	
	3/25/2014		214830				Musical General Admissions	03	300		1614		9302	000000	000			30.00	
	3/26/2014		214835				Musical General Admissions	03	300		1614		9302	000000	000			60.00	
	3/26/2014		214835				Musical Donations	03	300		1634		9302	000000	000			81.00	
	3/31/2014	88515		141254	9606	Glory Development	Choregraphy for Musical	02	300	4137		425	9302	000000	300	00	000		600.00
	3/31/2014	88517		141253	4992	Palmetto Cafe	Musical Accompanist	02	300	4137		425	9302	000000	300	00	000		600.00
	3/31/2014	88526		141252	5925	Statenville Furnishings	Drummer for Musical	02	300	4137		425	9302	000000	300	00	000		400.00
	3/31/2014	88533		141327	9811	Senoia Office supplies	Bass player for musical	02	300	4137		425	9302	000000	300	00	000		200.00
	3/31/2014	88557		141086	9783	Alston Realty	Costumes for Little Mermaid	02	300	4137		510	9302	000000	300	00	000		5,683.73
	4/1/2014		214854				Musical General Adm Tickets	03	300		1614		9302	000000	000			4,614.00	

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	4/1/2014		214854				Musical Donations	03	300		1634		9302	000000	000			$ 1,971.00	
	4/1/2014		214854				Musical Costume Fees	03	300		1624		9302	000000	000			460.00	
	4/4/2014		214868				Musical Donation	03	300		1634		9302	000000	000			35.00	
	4/9/2014	88575		141082	79	Hogansville Signs	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		101.68
	4/9/2014	88583		141307	1497	Thornton, Stanley	Tuning for the grand piano	02	300	4137		425	9302	000000	300	00	000		100.00
	4/9/2014	88606		141083	10210	Inaha Cafe	Blanket PO For misc items for musical	02	300	4137		510	9302	000000	300	00	000		899.16
	4/21/2014	88619		141084	5	White Oak Pro Services	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		12.38
	4/21/2014	88619		141084	5	White Oak Pro Services	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		154.56
	4/21/2014	88650		141085	9477	Worth Development	Balance Due for labor on Contract	02	300	4137		425	9302	000000	300	00	000		120.00
	4/21/2014	88650		141085	9477	Worth Development	Consumables	02	300	4137		425	9302	000000	300	00	000		50.40
	4/21/2014	88650		141085	9477	Worth Development	Sound and lighting for Musical 1/2 the total	02	300	4137		425	9302	000000	300	00	000		1,860.00
	4/21/2014	88650		141085	9477	Worth Development	Equipment for balance of contract	02	300	4137		425	9302	000000	300	00	000		1,680.00
	4/28/2014	190984		141086	900008	Hapeville Insurance	Costumes for Little Mermaid	02	300	4137		510	9302	000000	300	00	000		456.00
	4/30/2014	88732		141327	9811	Senoia Office supplies	30 miles each way from BGSU 5 X to rehearsal	02	300	4137		425	9302	000000	300	00	000		153.00
	4/30/2014	88754		141086	9783	Alston Realty	Costumes for Little Mermaid	02	300	4137		510	9302	000000	300	00	000		70.95
	5/27/2014		215022				Musical Costume Fees	03	300		1624		9302	000000	000			40.00	
	5/28/2014						MARKEY'S RENTAL-LABOR	02	300	4137		425	9302	000000	300	00	000		(1,980.00)
	5/28/2014		215025				Costume Fees - Musical	03	300		1624		9302	000000	000			240.00	
	5/28/2014						MARKEY'S RENTAL-LABOR	02	300	4137		425	9302	000000	300	00	000		(1,505.25)
	5/30/2014		215037				Costume Fees - Musical	03	300		1624		9302	000000	000			40.00	
	6/10/2014	89018		141082	79	Hogansville Signs	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		800.25
	8/10/2014	89378		141674	9606	Glory Development	work with H.S. Show Choir 2013-14 school year	02	300	4137		425	9302	000000	300	00	000		1,000.00
	1/29/2015	90533		151224	1497	Thornton, Stanley	piano tune and repair	02	300	4137		425	9302	000000	300	00	000		190.00
	2/20/2015	90675		151204	9477	Worth Development	Lights and Mics for Cabaret Show Jan 17 and 18	02	300	4137		425	9302	000000	300	00	000		1,157.60

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	3/10/2015	90765		151201	5	White Oak Pro Services	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		$ 287.07
	3/10/2015	90773		151202	79	Hogansville Signs	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		231.38
	3/10/2015	90783		150852	8148	Vienna Development	Musical scripts	02	300	4137		841	9302	000000	300	00	000		1,453.50
	3/10/2015	90783		150852	8148	Vienna Development	Musical	02	300	4137		841	9302	000000	300	00	000		20.00
	3/16/2015		215735				MUSICAL DONATIONS	03	300		1634		9302	000000	000			1,250.00	
	3/16/2015		215735				MUSICAL TICKETS	03	300		1614		9302	000000	000			105.00	
	3/16/2015		215735				MUSICAL COSTUMES	03	300		1624		9302	000000	000			125.00	
	3/17/2015		215738				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			512.50	
	3/17/2015		215738				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			119.00	
	3/18/2015		215740				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			126.00	
	3/18/2015		215740				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			250.00	
	3/20/2015		215745				MUSICAL-TICKETS	03	300		1614		9302	000000	000			75.00	
	3/20/2015		215745				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			500.00	
	3/23/2015		215752				MUSICAL TICKETS	03	300		1614		9302	000000	000			25.00	
	3/23/2015		215752				MUSICAL DONATIONS	03	300		1634		9302	000000	000			800.00	
	3/23/2015		215752				MUSICAL COSTUMES	03	300		1624		9302	000000	000			385.00	
	3/24/2015		215755				MUSICAL TICKETS	03	300		1614		9302	000000	000			75.00	
	3/24/2015		215755				MUSICAL COSTUMES	03	300		1624		9302	000000	000			91.00	
	3/24/2015		215755				MUSICAL DONATIONS	03	300		1634		9302	000000	000			437.50	
	3/25/2015		215758				MUSICAL TICKETS	03	300		1614		9302	000000	000			75.00	
	3/25/2015		215758				MUSICAL DONATIONS	03	300		1634		9302	000000	000			475.00	
	3/25/2015		215758				MUSICAL COSTUMES	03	300		1624		9302	000000	000			217.00	
	3/26/2015		215761				MUSICAL DONATIONS	03	300		1634		9302	000000	000			516.00	
	3/26/2015		215761				MUSICAL COSTUMES	03	300		1624		9302	000000	000			133.00	
	3/26/2015		215761				MUSICAL TICKETS	03	300		1614		9302	000000	000			50.00	
	3/27/2015		215763				MUSICAL DONATIONS	03	300		1634		9302	000000	000			695.00	
	3/31/2015		215768				MUSICAL TICKETS	03	300		1614		9302	000000	000			5,337.00	
	3/31/2015		215768				MUSICAL COSTUMES	03	300		1624		9302	000000	000			150.00	
	3/31/2015		215768				MUSICAL DONATIONS	03	300		1634		9302	000000	000			1,323.38	
	4/1/2015		215771				MUSICAL COSTUMES	03	300		1624		9302	000000	000			(1,071.00)	
	4/1/2015		215771				MUSICAL TICKETS	03	300		1614		9302	000000	000			1,071.00	
	4/1/2015		215771				MUSICAL COSTUMES	03	300		1624		9302	000000	000			300.00	
	4/1/2015		215771				MUSICAL TICKETS	03	300		1614		9302	000000	000			(300.00)	
	4/1/2015		215773				MUSICAL-OGRE EAR SALES	03	300		1614		9302	000000	000			565.00	
	4/7/2015		215775				MUSICAL COSTUME FEES	03	300		1624		9302	000000	000			175.00	
	4/10/2015	90953		151202	79	Hogansville	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		83.98

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						Signs													
	4/10/2015	90965		151410	5925	Statenville Furnishings	Drummer for musical	02	300	4137		425	9302	000000	300	00	000		$ 400.00
	4/10/2015	90982		151452	9993	Bullock, Nicholas	Bass Player for Musical	02	300	4137		425	9302	000000	300	00	000		350.00
	4/10/2015	90996		151243	9783	Alston Realty	Costume Rental for Musical	02	300	4137		510	9302	000000	300	00	000		39.00
	4/10/2015	90996		151243	9783	Alston Realty	Costume Rental for Musical	02	300	4137		510	9302	000000	300	00	000		4,264.76
	4/10/2015	90996		151243	9783	Alston Realty	Costume Rental for Musical	02	300	4137		510	9302	000000	300	00	000		31.00
	4/10/2015	91006		151424	10210	Inaha Cafe	Musical Supplies - postage, supplies, make-up	02	300	4137		510	9302	000000	300	00	000		2,009.48
	4/20/2015		215801				MUSICAL COSTUMES	03	300		1624		9302	000000	000			50.00	
	4/20/2015	91016		151201	5	White Oak Pro Services	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		130.84
	4/20/2015	91016		151201	5	White Oak Pro Services	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		27.67
	4/20/2015	91040		151489	9995	Hartwell Insurance	Ogre Ear headbands for a fundraiser for Musical	02	300	4137		425	9302	000000	300	00	000		295.39
	4/20/2015	91049		151244	9477	Worth Development	sound and lighting for the musical split between musical and general fund	02	300	4137		510	9302	000000	300	00	000		1,917.86
	4/30/2015						LIGHTS/MICS FOR CABARET	02	300	4137		425	9302	000000	300	00	000		(1,157.60)
	4/30/2015						PIANO TUNING/HS	02	300	4137		425	9302	000000	300	00	000		(190.00)
	4/30/2015	91108		151561	796	Folkston Services	Repair for Rooster Costume	02	300	4137		510	9302	000000	300	00	000		45.00
	4/30/2015	91113		151423	4197	Delgado, Mandy	Costumes for Shrek	02	300	4137		510	9302	000000	300	00	000		2,710.00
	4/30/2015	886582		151243	900008	Hapeville Insurance	Costume Rental for Musical	02	300	4137		510	9302	000000	300	00	000		420.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	300	4137		143	9302	000000	300	00	000		600.00
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4137		223	9302	000000	300	00	000		8.70
	5/21/2015		215871				MUSICAL COSTUME FEES	03	300		1624		9302	000000	000			125.00	
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	300	4137		220	9302	000000	300	00	000		84.00
	6/1/2015		215893				H.S. MUSICAL COSTUME FEES	03	300		1624		9302	000000	000			60.00	
	6/8/2015		215908				H.S. MUSICAL COSTUME FEES	03	300		1624		9302	000000	000			165.00	
	6/10/2015	91451		151424	10210	Inaha Cafe	Musical Supplies -	02	300	4137		510	9302	000000	300	00	000		163.87

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	6/11/2015		215932				postage, supplies, make-up DONATION-H.S. MUSICAL	03	300		1634		9302	000000	000			$ 5.00	
	10/20/2015	92367		160460	5894	Wolfe, Jack	personal copies for Legally Blonde Musical	02	300	4137		841	9302	000000	300	00	000		25.00
	3/7/2016		216495				HS MUSICAL TICKET SALES	03	300		1614		9302	000000	000			70.00	
	3/7/2016		216495				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			1,905.00	
	3/8/2016		216497				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			810.00	
	3/9/2016		216500				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			570.00	
	3/10/2016		216502				HS MUSICAL TICKET SALES	03	300		1614		9302	000000	000			42.00	
	3/10/2016		216502				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			345.00	
	3/10/2016	93349		161248	5	White Oak Pro Services	musical supplies	02	300	4137		510	9302	000000	300	00	000		253.53
	3/10/2016	93358		161247	79	Hogansville Signs	Supplies for musical	02	300	4137		510	9302	000000	300	00	000		318.25
	3/14/2016		216510				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			870.00	
	3/14/2016		216510				HS MUSICAL TICKET SALES	03	300		1614		9302	000000	000			112.00	
	3/15/2016		216512				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			60.00	
	3/15/2016		216512				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			450.00	
	3/15/2016		216512				HS MUSICAL TICKET SALES	03	300		1614		9302	000000	000			28.00	
	3/17/2016		216518				HS MUSICAL TICKET SALES	03	300		1614		9302	000000	000			14.00	
	3/17/2016		216518				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			570.00	
	3/17/2016		216518				HS MUSICAL TICKET SALES	03	300		1614		9302	000000	000			357.00	
	3/22/2016		216528				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			919.00	
	3/22/2016		216528				HS MUSICAL TICKET SALES	03	300		1614		9302	000000	000			3,269.00	
	3/22/2016	93494		161398	5925	Statenville Furnishings	Percussionist for Musical	02	300	4137		425	9302	000000	300	00	000		400.00
	3/22/2016	93497		160782	8148	Vienna Development	Legally Blonde Jr.	02	300	4137		841	9302	000000	300	00	000		1,453.50
	3/22/2016	93497		160782	8148	Vienna Development	Legally Blonde Jr.	02	300	4137		841	9302	000000	300	00	000		50.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/22/2016	93503		161397	9993	Bullock, Nicholas	Bass Player for Musical	02	300	4137		425	9302	000000	300	00	000		$ 400.00
	3/22/2016	93507		161246	9783	Alston Realty	Costumes and shipping	02	300	4137		510	9302	000000	300	00	000		3,303.08
	3/23/2016		216532				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			90.00	
	3/24/2016		216536				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			50.00	
	3/30/2016	886655		161472	900008	Hapeville Insurance	RETURN SHIPPING FOR MUSICAL COSTUMES SUPPORTIVE PO #161246	02	300	4137		510	9302	000000	300	00	000		222.00
	3/31/2016	93549		161245	10210	Inaha Cafe	Supplies, postage, make-up, posters etc	02	300	4137		510	9302	000000	300	00	000		565.98
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	300	4137		143	9302	000000	300	00	000		600.00
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4137		223	9302	000000	300	00	000		8.70
	4/8/2016	93555		161248	5	White Oak Pro Services	musical supplies	02	300	4137		510	9302	000000	300	00	000		110.00
	4/8/2016	93563		161247	79	Hogansville Signs	Supplies for musical	02	300	4137		510	9302	000000	300	00	000		166.65
	4/8/2016	93571		161280	9477	Worth Development	SOUND AND LIGHT EQUIPMENT FOR H.S. MUSICAL MARCH 18-20, 2016	02	300	4137		510	9302	000000	300	00	000		3,215.66
	4/15/2016		216581				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			25.00	
	4/30/2016	886658		161596	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/16	02	300	4137		220	9302	000000	300	00	000		84.00
	5/2/2016		216616				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			25.00	
	5/10/2016		216637				COSTUME FEES	03	300		1624		9302	000000	000			125.00	
	5/16/2016		216648				COSTUME FEES	03	300		1624		9302	000000	000			25.00	
	5/25/2016		216669				HS MUSICAL COSTUME FEES	03	300		1624		9302	000000	000			90.00	
	5/31/2016		216681				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			25.00	
	6/3/2016		216692				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			150.00	
	6/7/2016		216706				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			80.00	
	6/23/2016		216726				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			211.11	
	6/30/2016						ADVANCE TO MUSICAL FUND	03	300		5210		9302	000000	000			180.00	
	6/30/2016	94201			9860	Waverly Development	CHOIR BOOSTER FEES	03	300		1624		9302	000000	000			(161.11)	

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8/31/2016						RETURN ADVANCE FROM FY16	02	300	7420		922	9302	000000	300	00	000		$ 180.00
1/10/2017	95408		171035	5894	Wolfe, Jack	Disney's Lion King Jr	02	300	4137		841	9302	000000	300	00	000		1,550.00
3/13/2017		217285				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			1,950.00	
3/13/2017	95783		171171	79	Hogansville Signs	Blanket P.O. for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		215.88
3/15/2017		217308				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			1,200.00	
3/15/2017		217308				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			154.00	
3/15/2017		217308				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			56.00	
3/15/2017		217308				HS MUSICAL COSTUME FEES	03	300		1624		9302	000000	000			75.00	
3/17/2017	95852		171172	5	White Oak Pro Services	Blanket P.O. for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		290.53
3/17/2017	95906		171174	9783	Alston Realty	Costumes for Lion King JR	02	300	4137		510	9302	000000	300	00	000		263.95
3/20/2017		217317				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			390.00	
3/20/2017		217317				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			35.00	
3/22/2017		217321				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			1,020.00	
3/22/2017		217321				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			245.00	
3/23/2017		217325				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			98.00	
3/23/2017		217325				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			585.00	
3/24/2017		217330				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			855.00	
3/24/2017		217330				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			56.00	
3/27/2017		217332				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			63.00	
3/27/2017		217332				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			405.00	
3/28/2017		217334				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			63.00	
3/28/2017		217334				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			777.00	
3/29/2017		217336				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			161.00	
3/29/2017		217336				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			330.00	
4/4/2017		217356				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			2,210.00	
4/4/2017		217356				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			25.00	
4/4/2017		217356				HS MUSICAL TICKETS	03	300		1614		9302	000000	000			5,579.00	
4/5/2017		217358				HS MUSICAL DONATIONS	03	300		1634		9302	000000	000			550.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/7/2017		217365				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			$ 50.00	
	4/10/2017	96001		171372	6661	Garfield Engineering	Bass Player - Musical	02	300	4137		425	9302	000000	300	00	000		400.00
	4/10/2017	96008		171171	79	Hogansville Signs	Blanket P.O. for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		74.29
	4/10/2017	96015		171371	5925	Statenville Furnishings	Drummer - Musical	02	300	4137		425	9302	000000	300	00	000		400.00
	4/10/2017	96016		171035	5894	Wolfe, Jack	Disney's Lion King Jr	02	300	4137		841	9302	000000	300	00	000		8.50
	4/10/2017	96023		171411	5895	Crescent Manufacturing	Light Rental	02	300	4137		510	9302	000000	300	00	000		880.00
	4/10/2017	96037		171174	9783	Alston Realty	Costumes for Lion King JR	02	300	4137		510	9302	000000	300	00	000		5,502.92
	4/10/2017	96044		171173	10210	Inaha Cafe	Blanket P.O. for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		441.52
	4/30/2017	96143		171373	9477	Worth Development	SOUND EQUIPMENT, CONSUMABLES, AND SHIPPING FOR HS MUSICAL	02	300	4137		510	9302	000000	300	00	000		5,735.50
	5/10/2017		217427				HS MUSICAL COSTUME FEES	03	300		1624		9302	000000	000			75.00	
	5/11/2017	96180		171172	5	White Oak Pro Services	Blanket P.O. for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		106.81
	5/11/2017	96180		171172	5	White Oak Pro Services	Blanket P.O. for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		1.60
	5/22/2017		217454				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			25.00	
	5/22/2017		217454				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			445.00	
	5/24/2017		217459				HS MUSICAL COSTUME FEES	03	300		1624		9302	000000	000			50.00	
	5/25/2017		217462				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			75.00	
	5/30/2017		217467				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			75.00	
	5/31/2017	96395		171727	9783	Alston Realty	Costume Charges for missing pieces	02	300	4137		510	9302	000000	300	00	000		50.00
	6/1/2017		217478				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			75.00	
	6/28/2017						muscial accompanist	02	300	4137		220	9302	000000	300	00	000		98.00
	6/28/2017						muscial accompanist	02	300	4137		143	9302	000000	300	00	000		700.00
	6/28/2017						muscial accompanist	02	300	4137		223	9302	000000	300	00	000		10.15
	6/29/2017		217540				DONA-ST.RICHARDS-USE OF SETS	03	300		1634		9302	000000	000			100.00	

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	8/31/2017	96971		180478	9783	Alston Realty	Missing items from costume return (Lion King)	02	300	4137		510	9302	000000	300	00	000		$ 200.00
	9/12/2017	97007		180547	1497	Thornton, Stanley	Piano tuned for musical	02	300	4137		510	9302	000000	300	00	000		150.00
	10/30/2017	97464		180838	6815	Abbeville Development	Rock of Ages Musical Royalties	02	300	4137		841	9302	000000	300	00	000		800.00
	10/30/2017	97464		180838	6815	Abbeville Development	Rock of Ages Musical Royalties	02	300	4137		841	9302	000000	300	00	000		1,665.00
	3/9/2018	98298		181368	79	Hogansville Signs	Blanket PO for Musical	02	300	4137		510	9302	000000	300	00	000		151.03
	3/27/2018	98362		181369	5	White Oak Pro Services	Blanket PO for musical	02	300	4137		510	9302	000000	300	00	000		3.49
	3/27/2018	98362		181369	5	White Oak Pro Services	Blanket PO for musical	02	300	4137		510	9302	000000	300	00	000		194.81
	3/27/2018	98362		181369	5	White Oak Pro Services	Blanket PO for musical	02	300	4137		510	9302	000000	300	00	000		16.28
	3/27/2018	98362		181369	5	White Oak Pro Services	Blanket PO for musical	02	300	4137		510	9302	000000	300	00	000		200.70
	4/4/2018		218176				HS MUSICAL-TICKETS	03	300		1614		9302	000000	000			56.00	
	4/4/2018		218176				HS MUSICAL-DONATIONS	03	300		1634		9302	000000	000			2,810.00	
	4/10/2018		218193				HS MUSICAL-TICKETS	03	300		1614		9302	000000	000			140.00	
	4/10/2018		218193				HS MUSICAL-DONATIONS	03	300		1634		9302	000000	000			2,844.00	
	4/10/2018	98446		181369	5	White Oak Pro Services	Blanket PO for musical	02	300	4137		510	9302	000000	300	00	000		201.36
	4/10/2018	98451		181368	79	Hogansville Signs	Blanket PO for Musical	02	300	4137		510	9302	000000	300	00	000		126.50
	4/13/2018		218206				HS MUSICAL-TICKETS	03	300		1614		9302	000000	000			14.00	
	4/13/2018		218206				HS MUSICAL-DONATIONS	03	300		1634		9302	000000	000			720.00	
	4/16/2018		218208				HS MUSICAL-TICKETS	03	300		1614		9302	000000	000			322.00	
	4/16/2018		218208				HS MUSICAL-DONATIONS	03	300		1634		9302	000000	000			735.00	
	4/18/2018		218215				HS MUSICAL-DONATIONS	03	300		1634		9302	000000	000			710.00	
	4/18/2018		218215				HS MUSICAL-TICKETS	03	300		1614		9302	000000	000			3,773.00	
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	300	4137		143	9302	000000	300	00	000		1,213.75
	4/27/2018	98574		181729	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4137		223	9302	000000	300	00	000		17.60
	4/30/2018	98591		181689	6661	Garfield Engineering	Bass Player - Musical	02	300	4137		425	9302	000000	300	00	000		400.00
	4/30/2018	98604		181366	5925	Statenville Furnishings	musical drummer	02	300	4137		425	9302	000000	300	00	000		400.00
	4/30/2018	98607		181690	7383	Dillon, Herbert	Keyboard/Guitar - musical	02	300	4137		425	9302	000000	300	00	000		400.00

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	4/30/2018	98609		181370	7154	Lanier Cafe	Blanket PO for supplies for the musical	02	300	4137		510	9302	000000	300	00	000		$ 50.98
	4/30/2018	98644		181692	7384	Strongsville Bakery	Guitar Player for musical	02	300	4137		425	9302	000000	300	00	000		400.00
	4/30/2018	98646		181367	10210	Inaha Cafe	Blanket PO for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		2,085.22
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	300	4137		220	9302	000000	300	00	000		169.93
	5/10/2018	98665		181368	79	Hogansville Signs	Blanket PO for Musical	02	300	4137		510	9302	000000	300	00	000		26.27
	5/10/2018	98683		181738	1497	Thornton, Stanley	Piano tuning for musical	02	300	4137		510	9302	000000	300	00	000		200.00
	5/21/2018	98796		181794	10210	Inaha Cafe	Return postage for musical books	02	300	4137		510	9302	000000	300	00	000		72.05
	5/31/2018		218321				HS MUSICAL-RETURN OF ROYALTIES	02	300	4137		841	9302	000000	300	00	000		(800.00)
	5/31/2018		218321				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			235.00	
	6/4/2018		218334				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			390.00	
	6/5/2018		218338				HS MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			50.00	
	6/6/2018	98607		181690	7383	Dillon, Herbert	Keyboard/Guitar - musical	02	300	4137		425	9302	000000	300	00	000		(400.00)
	6/6/2018	98889		181690	7383	Dillon, Herbert	Keyboard/Guitar - musical	02	300	4137		425	9302	000000	300	00	000		400.00
	11/12/2018	100198		190961	8148	Vienna Development	Mary Poppins Show Kit	02	300	4137		841	9302	000000	300	00	000		1,400.00
	2/28/2019	100922		191406	7529	Toccoa Medical supplies	1ST PYMT-CLASSIC FLYING	02	300	4137		510	9302	000000	300	00	000		2,820.00
	3/11/2019	100928		191318	79	Hogansville Signs	Blanket PO for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		56.43
	3/19/2019	100975		191319	5	White Oak Pro Services	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		511.72
	3/19/2019	100975		191319	5	White Oak Pro Services	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		221.84
	3/27/2019		219016				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			3,140.00	
	3/27/2019		219016				MUSICAL-TICKET SALES	03	300		1614		9302	000000	000			224.00	
	3/27/2019	101050		191406	7529	Toccoa Medical supplies	2nd pmt - Mar 29, 2019	02	300	4137		510	9302	000000	300	00	000		2,820.00
	3/29/2019		219025				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			1,380.00	
	3/29/2019		219025				MUSICAL-TICKET SALES	03	300		1614		9302	000000	000			35.00	
	4/2/2019		219033				MUSICAL-TICKET	03	300		1614		9302	000000	000			168.00	

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							SALES												
	4/2/2019		219033				MUSICALS-DONATIONS	03	300		1634		9302	000000	000			$ 1,765.00	
	4/3/2019		219037				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			75.00	
	4/3/2019		219037				MUSICAL-TICKET SALES	03	300		1614		9302	000000	000			112.00	
	4/3/2019		219037				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			360.00	
	4/4/2019		219040				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			165.00	
	4/4/2019		219040				MUSICAL-TICKET SALES	03	300		1614		9302	000000	000			119.00	
	4/5/2019		219044				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			615.00	
	4/5/2019		219044				MUSICAL-TICKET SALES	03	300		1614		9302	000000	000			56.00	
	4/8/2019		219048				MUSICAL DONATIONS	03	300		1634		9302	000000	000			165.00	
	4/8/2019		219048				MUSICAL-TICKET SALES	03	300		1614		9302	000000	000			98.00	
	4/8/2019		219048				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			25.00	
	4/9/2019		219053				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			65.00	
	4/9/2019		219053				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			4,228.00	
	4/9/2019		219053				MUSICAL-TICKET SALES	03	300		1614		9302	000000	000			525.00	
	4/10/2019		219058				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			150.00	
	4/10/2019	101107		191319	5	White Oak Pro Services	Musical Supplies	02	300	4137		510	9302	000000	300	00	000		210.36
	4/10/2019	101117		191318	79	Hogansville Signs	Blanket PO for Musical Supplies	02	300	4137		510	9302	000000	300	00	000		94.71
	4/10/2019	101122		191424	5925	Statenville Furnishings	Musician for musical	02	300	4137		425	9302	000000	300	00	000		400.00
	4/10/2019	101136		191412	5895	Crescent Manufacturing	Mic's, lights etc for the Musical	02	300	4137		510	9302	000000	300	00	000		2,630.00
	4/10/2019	101139		191425	9993	Bullock, Nicholas	musician for musical	02	300	4137		425	9302	000000	300	00	000		400.00
	4/16/2019		219068				MUSICAL-DONATIONS	03	300		1634		9302	000000	000			500.00	
	4/19/2019	101213		191334	9783	Alston Realty	Costumes for the Musical	02	300	4137		510	9302	000000	300	00	000		4,774.14
	4/19/2019	101218		191423	10210	Inaha Cafe	Musical supplies, postage, make-up etc	02	300	4137		510	9302	000000	300	00	000		1,261.96
	4/26/2019		219085				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			50.00	
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	300	4137		143	9302	000000	300	00	000		700.00
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	300	4137		223	9302	000000	300	00	000		10.15
	4/30/2019	889637		191684	900005	Thomson	BD. SHARE, NON-	02	300	4137		220	9302	000000	300	00	000		98.00

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						Furnishings	CERTIFIED 04/19												
	5/14/2019		219130				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			$ 25.00	
	5/16/2019		219136				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			50.00	
	5/17/2019		219139				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			75.00	
	5/22/2019		219156				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			125.00	
	5/23/2019		219162				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			250.00	
	5/28/2019		219168				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			75.00	
	5/28/2019		219168				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			75.00	
	5/29/2019		219172				MUSICAL-COSTUME FEES	03	300		1624		9302	000000	000			175.00	
	12/18/2019	102883		201039	7623	Ellijay Textiles	The Adams Family Musical Scripts/Royalties	02	300	4137		841	9302	000000	300	00	000		1,325.00
	2/7/2020	103201		201398	8148	Vienna Development	Old Invoice from Mary Poppin's (attached)	02	300	4137		841	9302	000000	300	00	000		75.00
	2/7/2020	103201		201398	8148	Vienna Development	Old Invoice from Mary Poppin's (attached)	02	300	4137		841	9302	000000	300	00	000		70.00
	3/5/2020	103376		201403	79	Hogansville Signs	Musical supplies-FEBRUARY	02	300	4137		510	9302	000000	300	00	000		119.82
	3/10/2020	103402		201502	7656	Denmark Furnishings	Remaining Balance on Dry Ice Machines for Musical	02	300	4137		510	9302	000000	300	00	000		390.00
	3/20/2020	103448		201404	5	White Oak Pro Services	Musical supplies	02	300	4137		510	9302	000000	300	00	000		127.51
	3/20/2020	103497		201402	9783	Alston Realty	Costumes for HS musical	02	300	4137		510	9302	000000	300	00	000		158.67
	3/20/2020	103505		201399	10210	Inaha Cafe	Musical Misc. Supplies, make-up, postage	02	300	4137		510	9302	000000	300	00	000		848.85
	3/30/2020	103531		201402	9783	Alston Realty	Costumes for HS musical	02	300	4137		510	9302	000000	300	00	000		2,660.00
	4/20/2020	103616		201403	79	Hogansville Signs	Musical supplies	02	300	4137		510	9302	000000	300	00	000		109.17
	5/18/2020		220080				DONA-HS MUSICAL-PROHOS INC	03	300		1634		9302	000000	000			60.00	
	6/19/2020						ADVANCE 001 TO MUSICAL	03	300		5210		9302	000000	000			3,835.96	
	7/1/2022	0		987654	22609	Tiger's Treats		02	300	4137		510	9302	000000	300	00	000		500.00
	7/1/2022	0		9876	71999	Grizzly's Grub & Supply	test	02	300	4137		510	9302	000000	300	00	000		350.00
	7/11/2022	201757		951623	71999	Grizzly's Grub		02	300	4137		510	9302	000000	300	00	000		226.20

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						& Supply													
	9/25/2022						Money In	02	300	4137		143	9302	000000	300	00	000		$ 500.00
	3/17/2023	0		249123	867530	Daisy 9 Duckington	TRAINING DESCRIPTION	02	300	4137		510	9302	000000	300	00	000		250.00
	3/17/2023	0		249123	867530	Daisy 9 Duckington	TRAINING DESCRIPTION	02	300	4137		510	9302	000000	300	00	000		(250.00)
	12/4/2023		1234				Example	03	300		1614		9302	000000	000			1,500.00	
	12/4/2023	1234		1234	22609	Tiger's Treats		02	300	4137		510	9302	000000	300	00	000		150.00
	3/14/2024						test	03	300		5210		9302	000000	000			20,000.00	
																		$ 125,557.84	**$ 107,717.44**
SCC:			**9511**																
	7/9/2012		212702				BASEBALL TEAM CLOTHING SALES	03	300		1625		9511	000000	000			569.00	
	1/14/2013		213620				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			312.00	
	1/15/2013		213624				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			132.00	
	1/17/2013		213630				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			72.00	
	1/22/2013		213639				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			120.00	
	3/12/2013		213778				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			358.00	
	3/18/2013		213797				BASEBALL TICKETS	03	300		1625		9511	000000	000			384.00	
	3/18/2013		213797				BASEBALL CLOTHING	03	300		1625		9511	000000	000			159.00	
	3/29/2013	86219		131415	303	Martin, Diane	General Admission tickets for the Musical Aladdin - Saturday night show.	02	300	4511		510	9511	000000	300	00	000		72.00
	4/17/2013		213898				BASEBALL DONATIONS	03	300		1820		9511	000000	000			50.00	
	4/18/2013		213903				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			240.00	
	4/22/2013		213915				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			240.00	
	4/22/2013		213915				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			60.00	
	4/23/2013		213917				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			400.00	
	4/23/2013		213917				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			400.00	
	4/24/2013		213923				BASEBALL TICKET FUNDRAISER	03	300		1625		9511	000000	000			50.00	
	5/20/2013		213989				BASEBALL CLOTHING FUNDRAISER	03	300		1625		9511	000000	000			50.00	
	5/20/2013		213989				BASEBALL MUD HENS FUNDRAISER	03	300		1625		9511	000000	000			120.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/20/2013		214026				BB FUNDRAISER-APPAREL	03	300		1625		9511	000000	000			$ 300.00	
	5/20/2013		214026				BB FUNDRAISER-MUDHEN TICKETS	03	300		1625		9511	000000	000			120.00	
	5/20/2013		213988				BASEBALL FUNDRAISING	03	300		1625		9511	000000	000			787.00	
	5/31/2013	86615		131706	7226	Glenwood Gymnasium	MISC. CLOTHING FOR PLAYER	02	300	4511		510	9511	000000	300	00	000		87.50
	5/31/2013	86634		131726	630	Riverside Software	HATS FOR BASEBALL TEAM	02	300	4511		510	9511	000000	300	00	000		504.00
	5/31/2013	86634		131732	630	Riverside Software	BLACK BASEBALL JERSEYS	02	300	4511		510	9511	000000	300	00	000		840.00
	5/31/2013	86640		131672	5597	Dock Junction Engineering	FUNDRAISER TICKET VOUCHERS FOR GAME 4/27/2013	02	300	4511		510	9511	000000	300	00	000		2,700.00
	7/23/2013		214147				BASEBALL FUNDRAISER	03	300		1625		9511	000000	000			70.00	
	7/23/2013		214147				BASEBALL FUNDRAISER	03	300		1625		9511	000000	000			(1.00)	
	7/23/2013		214146				700.00	03	300		1625		9511	000000	000			1.00	
	4/23/2014		214910				Baseball Fundraising	03	300		1625		9511	000000	000			410.00	
	5/16/2014		214994				Athletic Baseball Fundraiser	03	300		1820		9511	000000	000			700.00	
	5/27/2014		215020				Baseball Fundraising	03	300		1625		9511	000000	000			160.00	
	5/28/2014						baseball helmets	02	300	4511		510	9511	000000	300	00	000		620.00
	8/20/2014	89463		141747	630	Riverside Software	Dri-Fit Jersey for Baseball	02	300	4511		510	9511	000000	300	00	000		540.00
	3/12/2015		215727				BASEBALL TEAM ACCOUNT	03	300		1690		9511	000000	000			993.00	
	4/9/2015		215779				CONCESSION STAND PROFIT	03	300		1625		9511	000000	000			195.88	
	4/16/2015		215793				CONCESSION STAND PROFIT	03	300		1625		9511	000000	000			224.55	
	4/20/2015		215801				BASEBALL CONCESSIONS PROFIT	03	300		1625		9511	000000	000			379.30	
	4/27/2015		215817				ATH-BASEBALL CONCESSIONS	03	300		1625		9511	000000	000			269.35	
	5/18/2015		215858				ATH-BASEBALL CONCESSIONS	03	300		1625		9511	000000	000			773.00	
	5/21/2015	91236		151605	9292	Ellijay Pro Services	Quick dry for baseball	02	300	4511		510	9511	000000	300	00	000		478.00
	7/8/2015		215972				ATH-BASEBALL JERSEY	03	300		1625		9511	000000	000			75.00	
	7/20/2015		215987				ATH-BASEBALL CONCESSIONS	03	300		1625		9511	000000	000			578.55	
	9/30/2015	92257		160591	630	Riverside Software	Summer jerseys and baseball supplies	02	300	4511		510	9511	000000	300	00	000		300.00

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	10/9/2015	92320		160324	630	Riverside Software	Baseballs and equipment	02	300	4511		510	9511	000000	300	00	000		$ 291.00
	12/10/2015	92816		160985	630	Riverside Software	Baseball base/mound covers	02	300	4511		510	9511	000000	300	00	000		549.98
	1/8/2016		216369				DONA-BOOSTERS-PROGRAM SALES	03	300		1820		9511	000000	000			200.00	
	2/19/2016		216455				DONATION-VFW-BASEBALL	03	300		1820		9511	000000	000			500.00	
	2/19/2016		216455				BASEBALL-SALE OF CLOTHING	03	300		1625		9511	000000	000			90.00	
	2/19/2016		216455				BASEBALL-MUDHENS TICKET SALES	03	300		1625		9511	000000	000			1,080.00	
	2/29/2016	93323		161311	6479	Pelham Services	Shirts Boys Baseball	02	300	4511		510	9511	000000	300	00	000		577.50
	3/28/2016		216540				BASEBALL-MUDHENS TICKET SALES	03	300		1625		9511	000000	000			1,076.00	
	3/28/2016		216540				BASEBALL-HAT SALES	03	300		1625		9511	000000	000			240.00	
	3/31/2016	93543		161463	630	Riverside Software	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	02	300	4511		510	9511	000000	300	00	000		194.00
	3/31/2016	93543		161469	630	Riverside Software	Hats For Baseball	02	300	4511		510	9511	000000	300	00	000		450.00
	4/6/2016		216563				BASEBALL-CONCESSIONS	03	300		1625		9511	000000	000			287.00	
	4/21/2016	93648		161546	5597	Dock Junction Engineering	Baseball fundraising tickets	02	300	4511		510	9511	000000	300	00	000		3,000.00
	5/11/2016		216640				BASEBALL-CONCESSIONS	03	300		1625		9511	000000	000			1,073.00	
	5/11/2016		216640				BASEBALL-MUDHENS TICKET SALES	03	300		1625		9511	000000	000			228.00	
	5/25/2016	93875		161521	79	Hogansville Signs	FIELD Paint for spring sports	02	300	4511		510	9511	000000	300	00	000		151.47
	5/31/2016	93941		161717	5274	Ludowici Bakery	Parts for pump for baseball diamond	02	300	4511		510	9511	000000	300	00	000		18.82
	6/2/2016		216690				BASEBALL-MEMORIAL DAY TOURN	03	300		1625		9511	000000	000			1,400.00	
	6/6/2016		216695				NSF HEATHERDOWNS YOUTH BASEBAL	03	300		1625		9511	000000	000			(200.00)	
	6/30/2016	94173		161822	630	Riverside Software	Baseball cloth goods	02	300	4511		510	9511	000000	300	00	000		180.00
	2/9/2017	95602		171158	9691	Fairburn Signs	Baseball Tees	02	300	4511		510	9511	000000	300	00	000		241.28
	2/28/2017	95735		171241	9691	Fairburn Signs	Baseball Helmets	02	300	4511		510	9511	000000	300	00	000		309.39
	2/28/2017	886730		171157	900008	Hapeville Insurance	Baseball equipment	02	300	4511		510	9511	000000	300	00	000		299.95
	2/28/2017	886730		171157	900008	Hapeville Insurance	Baseball equipment	02	300	4511		510	9511	000000	300	00	000		775.34

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	3/2/2017		217263				DONA-ATH BOOSTERS-BASEBALL	03	300		1820		9511	000000	000			$ 460.00	
	3/17/2017	95904		171354	630	Riverside Software	Cloth goods	02	300	4511		510	9511	000000	300	00	000		76.00
	3/17/2017	95904		171354	630	Riverside Software	Cloth goods	02	300	4511		510	9511	000000	300	00	000		40.00
	3/24/2017		217330				ATH WORK AT BOYS BB SECTIONALS	03	300		1690		9511	000000	000			600.00	
	3/28/2017		217334				DONA-ATH BOOSTERS-BASEBALL	03	300		1820		9511	000000	000			755.00	
	3/30/2017		217339				BASEBALL FUNDRAISER	03	300		1625		9511	000000	000			1,497.00	
	3/31/2017		217346				DONA-COOPER-BASEBALL	03	300		1820		9511	000000	000			1,000.00	
	3/31/2017		217346				BASEBALL FUNDRAISER	03	300		1625		9511	000000	000			(1,497.00)	
	3/31/2017		217346				DONA-ATH BOOSTERS-BASEBALL	03	300		1820		9511	000000	000			497.00	
	4/5/2017		217358				DONA-ATH BOOSTERS-BASEBALL	03	300		1820		9511	000000	000			30.00	
	4/11/2017		217367				DONA-ATH BOOSTERS-BASEBALL	03	300		1820		9511	000000	000			2,260.00	
	4/27/2017		217397				BASEBALL-CONCESSIONS	03	300		1625		9511	000000	000			804.00	
	5/18/2017		217446				BASEBALL-CONCESSIONS	03	300		1625		9511	000000	000			899.00	
	6/8/2017		217493				SALE OF PITCHING MACHINE	03	300		1690		9511	000000	000			762.00	
	6/30/2017	96616		171801	630	Riverside Software	Baseball Hats and cloth goods	02	300	4511		510	9511	000000	300	00	000		1,050.00
	6/30/2017	96616		171801	630	Riverside Software	Baseball Hats and cloth goods	02	300	4511		510	9511	000000	300	00	000		225.00
	6/30/2017	96616		171801	630	Riverside Software	Baseball Hats and cloth goods	02	300	4511		510	9511	000000	300	00	000		534.00
	2/20/2018		218058				DONA-ATH BOOSTERS-BASEBALL	03	300		1820		9511	000000	000			265.00	
	3/9/2018		218115				BASEBALL TRIP-WILLIAMS	03	300		1690		9511	000000	000			50.00	
	3/21/2018		218137				DONA-BASEBALL-COOPER	03	300		1820		9511	000000	000			1,000.00	
	3/21/2018		218137				BASEBALL TRIP-PARENT PYMTS	03	300		1690		9511	000000	000			550.00	
	3/27/2018	98403		181442	630	Riverside Software	Team Apparel and hats	02	300	4511		510	9511	000000	300	00	000		720.00
	3/30/2018	98433		181422	630	Riverside Software	Baseball Nets	02	300	4511		510	9511	000000	300	00	000		350.00
	3/30/2018	886824		181440	900008	Hapeville Insurance	Team Meals while in Dayton 3/16-3/17	02	300	4511		510	9511	000000	300	00	000		88.57

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	3/30/2018	886824		181440	900008	Hapeville Insurance	Team Meals while in Dayton 3/16-3/17	02	300	4511		510	9511	000000	300	00	000		$ 142.07
	3/30/2018	886824		181429	900008	Hapeville Insurance	Base bats and equipment from baseball express	02	300	4511		510	9511	000000	300	00	000		1,219.34
	3/30/2018	886824		181441	900008	Hapeville Insurance	Hotel rooms for Dayton Trip 3/16-3/17 Fairfield Inn and Suites	02	300	4511		510	9511	000000	300	00	000		1,465.48
	3/30/2018	886824		181440	900008	Hapeville Insurance	Team Meals while in Dayton 3/16-3/17	02	300	4511		510	9511	000000	300	00	000		350.44
	4/25/2018		218230				DONA-ATH BOOSTERS-BASEBALL	03	300		1820		9511	000000	000			530.00	
	4/27/2018		218244				NSF CHECK-LANGWELL-BBALL DONA	03	300		1820		9511	000000	000			(10.00)	
	5/7/2018		218262				RETURN NSF-LANGWELL-BASEBALL	03	300		1820		9511	000000	000			10.00	
	5/7/2018		218264				BASEBALL-CONCESSIONS	03	300		1625		9511	000000	000			567.00	
	5/21/2018	98787		181834	630	Riverside Software	team apparel Baseball	02	300	4511		510	9511	000000	300	00	000		881.00
	5/31/2018	98873		181442	630	Riverside Software	Team Apparel and hats	02	300	4511		510	9511	000000	300	00	000		470.00
	2/28/2019	100914		191358	630	Riverside Software	Baseball Uniforms	02	300	4511		510	9511	000000	300	00	000		590.00
	2/28/2019	100914		191395	630	Riverside Software	Cloth goods baseball	02	300	4511		510	9511	000000	300	00	000		470.00
	3/4/2019		218961				DONA-COOPER-BASEBALL	03	300		1820		9511	000000	000			1,000.00	
	3/19/2019	101017		191435	6479	Pelham Services	Baseball Team Shirts	02	300	4511		510	9511	000000	300	00	000		544.00
	3/19/2019	101034		191455	630	Riverside Software	Team Socks, Pants and belts	02	300	4511		510	9511	000000	300	00	000		380.00
	3/28/2019		219019				BASEBALL-APPAREL SALES	03	300		1625		9511	000000	000			301.13	
	3/28/2019		219019				BASEBALL-CONCESSIONS	03	300		1625		9511	000000	000			250.00	
	3/29/2019	101083		191380	630	Riverside Software	Baseball hats	02	300	4511		510	9511	000000	300	00	000		720.00
	3/29/2019	101083		191178	630	Riverside Software	Baseball Hats	02	300	4511		510	9511	000000	300	00	000		450.00
	4/19/2019	101206		191576	6479	Pelham Services	Baseball team cloth goods	02	300	4511		510	9511	000000	300	00	000		417.00
	4/24/2019		219081				BASEBALL-CONCESSIONS	03	300		1625		9511	000000	000			525.00	
	5/13/2019		219127				BASEBALL-CONCESSIONS	03	300		1625		9511	000000	000			439.00	

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	5/30/2019	889646		191657	900008	Hapeville Insurance	BASEBALL team meal 4/30/19 BLACK ROCK GRILL	02	300	4511		510	9511	000000	300	00	000		$ 211.37
	6/28/2019	101688		191870	630	Riverside Software	Baseball Jackets, baseballs, one score book	02	300	4511		510	9511	000000	300	00	000		150.00
	6/28/2019	101688		191870	630	Riverside Software	Baseball Jackets, baseballs, one score book	02	300	4511		510	9511	000000	300	00	000		550.00
	6/28/2019	101688		191870	630	Riverside Software	Baseball Jackets, baseballs, one score book	02	300	4511		510	9511	000000	300	00	000		1,680.00
	6/28/2019	101688		191870	630	Riverside Software	Baseball Jackets, baseballs, one score book	02	300	4511		510	9511	000000	300	00	000		5.99
	11/8/2019		219574				BASEBALL-SALE OF OLD CLOTH	03	300		1625		9511	000000	000			70.00	
	11/25/2019		219605				BOYS BASKETBALL-APPAREL SALE	03	300		1625		9511	000000	000			8,615.00	
	11/29/2019		219614				BOYS BASKETBALL-APPAREL SALE	03	300		1625		9511	000000	000			(8,615.00)	
	12/2/2019		219620				DONA-WEIGEL FUNERAL-BASEBALL	03	300		1820		9511	000000	000			100.00	
	12/4/2019		219625				BASEBALL-APPAREL SALE	03	300		1625		9511	000000	000			30.00	
	12/18/2019		219651				APPAREL SALE-BASEBALL	03	300		1625		9511	000000	000			225.00	
	1/24/2020	103132		201286	630	Riverside Software	Baseball Hats	02	300	4511		510	9511	000000	300	00	000		264.00
	2/4/2020		219737				DONA-BASEBALL-CHAD TUSCHMAN	03	300		1820		9511	000000	000			100.00	
	3/31/2020	889731		201445	900008	Hapeville Insurance	Sylvania Tamo-SHanter Sports Inc team apparel	02	300	4511		510	9511	000000	300	00	000		624.00
	4/30/2020	103697		201304	630	Riverside Software	Baseball Team Gear	02	300	4511		510	9511	000000	300	00	000		385.00
	4/30/2020	103697		201304	630	Riverside Software	Baseball Team Gear	02	300	4511		510	9511	000000	300	00	000		405.00
	5/21/2020		220083				BASEBALL-APPAREL SALES TAMOSHA	03	300		1625		9511	000000	000			259.43	
																		$ 30,054.19	**$ 28,638.49**
SCC:			**9512**																
	6/1/2012		212632				BOYS BASKETBALL YOUTH CAMP	03	300		1625		9512	000000	000			450.00	
	6/20/2012	84402		120532	7226	Glenwood Gymnasium	OXFORD T'S (SWANTON BASKETBALL CAMP) BOYS	02	300	4512		510	9512	000000	300	00	000		131.25
	11/9/2012	85375		130713	630	Riverside Software	BOYS BASKETBALL SUPPLIES	02	300	4512		510	9512	000000	300	00	000		624.00

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	11/9/2012	85375		130713	630	Riverside Software	BOYS BASKETBALL SUPPLIES	02	300	4512		510	9512	000000	300	00	000		$ 287.89
	11/20/2012		213503				BOYS BBK PIZZA SALE	03	300		1625		9512	000000	000			6,017.00	
	12/17/2012						E/C BOYS BASKETBALL SUPPLIES	02	300	4512		510	9512	000000	300	00	000		(911.89)
	12/20/2012	85583		130981	9596	Carnesville Travel	PIZZA FOR PIZZA FUNDRAISER	02	300	4512		510	9512	000000	300	00	000		4,023.00
	12/20/2012	85601		130980	7226	Glenwood Gymnasium	YOUTH PANTS	02	300	4512		510	9512	000000	300	00	000		56.00
	12/20/2012	85601		130980	7226	Glenwood Gymnasium	YOUTH JACKET	02	300	4512		510	9512	000000	300	00	000		86.00
	12/20/2012	85601		130980	7226	Glenwood Gymnasium	WARMUP PANTS	02	300	4512		510	9512	000000	300	00	000		840.00
	12/20/2012	85601		130980	7226	Glenwood Gymnasium	WARMUP JACKETS FOR BASKETBALL	02	300	4512		510	9512	000000	300	00	000		1,204.00
	2/20/2013		213722				BASKETBALL PIZZA SALE	03	300		1625		9512	000000	000			333.00	
	6/7/2013		214063				BOYS BASKETBALL CAMP FUNDRAISE	03	300		1625		9512	000000	000			1,455.00	
	6/11/2013	86713		131763	9675	Lakeland Development	SHOOTING CAMP REGISTRATIONS FOR GRADES 6-12 JUNE 6-7 1-4 P.M. @ SWANTON HIGH SCHOOL GYM	02	300	4512		510	9512	000000	300	00	000		1,350.00
	11/25/2013		214507				BBK Pizza Sale Fundraiser	03	300		1820		9512	000000	000			5,120.00	
	12/2/2013		214525				BBK Pizza Sale Fundraiser	03	300		1820		9512	000000	000			260.00	
	12/4/2013		214534				Boys Basketball Pizza Sale Fun	03	300		1820		9512	000000	000			20.00	
	12/20/2013	87922		140884	9596	Carnesville Travel	Boys Basktball Fundraiser Frozen Pizza Sale Nov 2 - 23, 2013	02	300	4512		510	9512	000000	300	00	000		3,447.00
	1/21/2014	88091		141039	7226	Glenwood Gymnasium	BOYS BASKETBALL PANTS	02	300	4512		510	9512	000000	300	00	000		840.00
	1/21/2014	88091		141039	7226	Glenwood Gymnasium	BOYS BASKETBALL JACKETS	02	300	4512		510	9512	000000	300	00	000		1,200.00
	1/21/2014	88091		141039	7226	Glenwood Gymnasium	EMBROIDERY FOR JACKETS	02	300	4512		510	9512	000000	300	00	000		84.00
	1/21/2014	88091		141039	7226	Glenwood Gymnasium	POLO W/LOGO	02	300	4512		510	9512	000000	300	00	000		170.00
	4/1/2014		214856				Boys Basketball Fundraising	03	300		1625		9512	000000	000			905.00	
	5/30/2014	88980		141665	9042	Bowdon Gymnasium	Summer League for Boys	02	300	4512		510	9512	000000	300	00	000		300.00

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							Basketball -Sunday Night League at Otsego												
	6/9/2014		215071				BBK Pro Shot Shooting Camp	03	300		1625		9512	000000	000			$ 1,740.00	
	6/26/2014	89181		141669	9675	Lakeland Development	ProShot Shooting Camp	02	300	4512		510	9512	000000	300	00	000		2,040.00
	11/24/2014		215526				BOYS BB-PIZZA FUNDRAISER	03	300		1625		9512	000000	000			5,958.00	
	12/1/2014		215539				BOYS BB-OSU/UM FUNDRAISER	03	300		1625		9512	000000	000			600.00	
	12/8/2014		215553				BOYS BB-FUNDRAISER	03	300		1625		9512	000000	000			20.00	
	12/22/2014	90289		151071	9596	Carnesville Travel	Pizza Fundraiser	02	300	4512		510	9512	000000	300	00	000		3,837.00
	12/22/2014	90336		151106	10516	Mooney, Juanita	reimbursement for pizza and water	02	300	4512		510	9512	000000	300	00	000		87.93
	1/9/2015	90421		151179	7226	Glenwood Gymnasium	Boys Basketball pullovers	02	300	4512		510	9512	000000	300	00	000		74.00
	1/9/2015	90421		151113	7226	Glenwood Gymnasium	Boys Basketball jackets	02	300	4512		510	9512	000000	300	00	000		2,720.00
	3/20/2015	90890		151462	9760	Goodwin, Jeffrey	Boys Basketball League championship T-Shirts	02	300	4512		510	9512	000000	300	00	000		316.00
	3/24/2015		215755				BOYS BB-FUNDRAISER	03	300		1820		9512	000000	000			50.00	
	3/27/2015		215763				BOYS BB-FUNDRAISER	03	300		1625		9512	000000	000			100.00	
	4/9/2015		215779				DONATION BOYS BB FUNDRAISING	03	300		1820		9512	000000	000			316.00	
	4/14/2015	91008		151594	303	Martin, Diane	DISTRICT 7 BANQUET, BOYS BASKETBALL	02	300	4512		510	9512	000000	300	00	000		200.00
	10/5/2015	92266		160656	303	Martin, Diane	BOYS BASKETBALL COACHES CLINIC	02	300	4512		510	9512	000000	300	00	000		70.00
	11/12/2015		216259				DONATION-VFW, BOYS BASKETBALL	03	300		1820		9512	000000	000			500.00	
	11/25/2015		216291				B. BASKETBALL-PIZZA SALE	03	300		1625		9512	000000	000			6,474.00	
	12/1/2015		216301				BOYS BB PIZZA SALES	03	300		1625		9512	000000	000			260.00	
	12/10/2015	92775		160992	9596	Carnesville Travel	Pizza Fundraiser-Boys Basketball	02	300	4512		510	9512	000000	300	00	000		4,448.00
	12/10/2015	92814		160988	10516	Mooney, Juanita	Team Meals-Boys Basketball Nov 25 Dec 28 and 29	02	300	4512		510	9512	000000	300	00	000		175.00
	1/28/2016	93115		160988	10516	Mooney, Juanita	Team Meals-Boys Basketball Nov 25 Dec 28 and 29	02	300	4512		510	9512	000000	300	00	000		138.76
	3/17/2016	93460		161413	8008	Clyatteville Motor Services	District 7 boys basketball	02	300	4512		510	9512	000000	300	00	000		325.00

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							banquet												
	3/18/2016		216522				BOYS BASKETBALL-FUNDRAISER	03	300		1625		9512	000000	000			$ 50.00	
	3/24/2016		216536				BOYS BB FUNDRAISER	03	300		1625		9512	000000	000			125.00	
	4/15/2016		216581				BOYS BB-DONATION-ATH BOOSTERS	03	300		1820		9512	000000	000			2,039.00	
	4/21/2016		216594				DONATION-VFW, BOYS BASKETBALL	03	300		1820		9512	000000	000			500.00	
	4/30/2016	93750		161462	630	Riverside Software	Travel Gear	02	300	4512		510	9512	000000	300	00	000		2,805.00
	5/11/2016	93800		161462	630	Riverside Software	Travel Gear	02	300	4512		510	9512	000000	300	00	000		193.00
	10/24/2016		216979				BOYS BASKETBALL CAMP	03	300		1690		9512	000000	000			150.00	
	10/26/2016		216985				BOYS BASKETBALL CAMP	03	300		1690		9512	000000	000			15.00	
	10/26/2016		216985				BOYS BASKETBALL CAMP	03	300		1690		9512	000000	000			15.00	
	10/31/2016		216996				BOYS BASKETBALL CAMP	03	300		1690		9512	000000	000			30.00	
	10/31/2016		216996				BOYS BASKETBALL CAMP	03	300		1690		9512	000000	000			15.00	
	11/3/2016		217007				BOYS BASKETBALL CAMP	03	300		1690		9512	000000	000			45.00	
	11/7/2016		217018				BOYS BASKETBALL CAMP	03	300		1690		9512	000000	000			45.00	
	12/5/2016		217080				BOYS BASKETBALL-PIZZA SALES	03	300		1625		9512	000000	000			9,009.80	
	12/7/2016		217083				NSF CHECK-GAGE-BBB PIZZA SALES	03	300		1625		9512	000000	000			(20.00)	
	12/9/2016		217092				BOYS BASKETBALL-PIZZA SALES	03	300		1625		9512	000000	000			250.00	
	12/19/2016		217104				RETURN OF NSF-GAGE-BBB PIZZA	03	300		1625		9512	000000	000			20.00	
	12/20/2016		217108				BOYS BASKETBALL-PIZZA SALES	03	300		1625		9512	000000	000			20.00	
	12/20/2016	95265		170940	9596	Carnesville Travel	PIZZA FUNDRAISER	02	300	4512		510	9512	000000	300	00	000		6,024.00
	12/28/2016	886716		170915	900008	Hapeville Insurance	BOYS BASKETBALL TEAM MEALS	02	300	4512		510	9512	000000	300	00	000		10.00
	12/28/2016	886716		170915	900008	Hapeville Insurance	BOYS BASKETBALL TEAM MEALS	02	300	4512		510	9512	000000	300	00	000		177.50
	12/29/2016	95382		170923	6617	Thelma Gymnasium	BOYS BASKETBALL TRAVEL GEAR	02	300	4512		510	9512	000000	300	00	000		2,565.00
	1/17/2017		217154				BOYS BASKETBALL-CAMP REGISTRAT	03	300		1690		9512	000000	000			15.00	
	1/20/2017	95506		170923	6617	Thelma Gymnasium	BOYS BASKETBALL TRAVEL GEAR	02	300	4512		510	9512	000000	300	00	000		82.00
	1/26/2017		217176				BOYS BB-YOUTH	03	300		1625		9512	000000	000			1,200.00	

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							TOURN REGISTRATI												
	1/31/2017		217190				BOYS BB-YOUTH TOURN REGISTRATI	03	300		1625		9512	000000	000			$ 375.00	
	2/1/2017		217196				BOYS BB-YOUTH TOURN REGISTRATI	03	300		1625		9512	000000	000			75.00	
	2/6/2017		217209				BOYS BB-YOUTH TOURN REGISTRATI	03	300		1625		9512	000000	000			150.00	
	2/9/2017	95583		171119	8398	Bruce, Casey	Awards youth basketball tournament FEB 4TH AND 18TH	02	300	4512		510	9512	000000	300	00	000		298.26
	2/21/2017		217234				BOYS BB-YOUTH TOURN ADM/CONCE	03	300		1625		9512	000000	000			1,947.56	
	2/21/2017		217234				BOYS BB-YOUTH TOURN-TSHIRTS	03	300		1625		9512	000000	000			385.00	
	2/21/2017	95688		171182	630	Riverside Software	Coaching Shirts	02	300	4512		510	9512	000000	300	00	000		120.00
	2/21/2017	95688		171183	630	Riverside Software	Shooting shirts	02	300	4512		510	9512	000000	300	00	000		575.00
	2/28/2017	95725		171272	7245	Bowdon Pro Services	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18 SUPPORTIVE PO #171120	02	300	4512		510	9512	000000	300	00	000		114.95
	2/28/2017	95733		171121	7226	Glenwood Gymnasium	Shirts youth basketball tournament FEB 4TH AND 18TH	02	300	4512		510	9512	000000	300	00	000		467.50
	2/28/2017	95748		171237	10516	Mooney, Juanita	Reimbursement for team meals	02	300	4512		510	9512	000000	300	00	000		258.80
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		19.36
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		15.00
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		64.00
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS	02	300	4512		510	9512	000000	300	00	000		23.94

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							FEB 4 AND 18												
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		$ 1.79
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		15.94
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		137.50
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		62.00
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		71.95
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		23.94
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		219.97
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		137.50
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4512		510	9512	000000	300	00	000		84.38
	3/2/2017		217263				DONA-ATH BOOSTERS-BOYS BASKET	03	300		1820		9512	000000	000			275.00	
	3/2/2017		217263				BOYS BASKETBALL FUNDRAISER	03	300		1625		9512	000000	000			50.00	
	3/13/2017		217285				BOYS BB BANQUET	03	300		1690		9512	000000	000			50.00	

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							TICKETS-PRENTI												
	3/13/2017	95793		171298	8008	Clyatteville Motor Services	Dist 7 Banquet	02	300	4512		510	9512	000000	300	00	000		$ 325.00
	5/22/2017	96322		171688	6694	Guyton Development	Boys Basketball Camp JUNE 13-14, 2017	02	300	4512		510	9512	000000	300	00	000		850.00
	5/31/2017	96350		171703	6704	Berkeley Lake Studios	Boys Basketball shoot out June 26th	02	300	4512		510	9512	000000	300	00	000		185.00
	6/19/2017	96350		171703	6704	Berkeley Lake Studios	Boys Basketball shoot out June 26th	02	300	4512		510	9512	000000	300	00	000		(185.00)
	6/19/2017	96489		171703	6704	Berkeley Lake Studios	Boys Basketball shoot out June 26th	02	300	4512		510	9512	000000	300	00	000		185.00
	9/29/2017	886782		180503	900008	Hapeville Insurance	Boys Basketball Electronic Playbook	02	300	4512		510	9512	000000	300	00	000		147.99
	10/20/2017	97375		180680	6797	Smyrna Signs	Boys Basketball Boards PER ATTACHED QUOTE	02	300	4512		510	9512	000000	300	00	000		361.88
	10/20/2017	97386		180659	7226	Glenwood Gymnasium	Reversible jerseys practice and freshman	02	300	4512		510	9512	000000	300	00	000		2,281.00
	10/30/2017	97474		180854	6776	Preston Motor Services	Basketball Shirts for the kids	02	300	4512		510	9512	000000	300	00	000		391.89
	11/10/2017	97575		180729	630	Riverside Software	Score books balls and other apparel	02	300	4512		510	9512	000000	300	00	000		423.89
	11/20/2017		217871				BOYS BASKETBALL-PIZZA SALES	03	300		1625		9512	000000	000			10,469.00	
	11/30/2017	97666		180996	9596	Carnesville Travel	Boys Basketball Fundraising PIZZA SALE	02	300	4512		510	9512	000000	300	00	000		6,721.00
	12/19/2017	97820		181076	7226	Glenwood Gymnasium	Boys Basketball Shirts	02	300	4512		510	9512	000000	300	00	000		226.25
	1/10/2018	97923		181165	7226	Glenwood Gymnasium	Team Clothing	02	300	4512		510	9512	000000	300	00	000		594.00
	1/22/2018		217990				BOYS BASKETBALL-REC TOURNAMENT	03	300		1625		9512	000000	000			1,650.00	
	1/30/2018	98053		181283	8398	Bruce, Casey	SHIPPING	02	300	4512		510	9512	000000	300	00	000		66.35
	1/30/2018	98053		181283	8398	Bruce, Casey	Rec basketball tournament trophies Feb 10 and 17	02	300	4512		510	9512	000000	300	00	000		190.68
	1/30/2018	98061		181284	7226	Glenwood Gymnasium	Shirts for youth basketball tournament	02	300	4512		510	9512	000000	300	00	000		337.50
	2/12/2018		218043				REC BOYS BASKET TOURNEY-GATE	03	300		1625		9512	000000	000			1,449.15	
	2/12/2018		218043				REC BOYS BASKET TOURNEY-REGIST	03	300		1625		9512	000000	000			450.00	

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	2/19/2018	98180			7158	Fort Valley Studios	REC BOYS BASKETBALL TOURNAMENT	03	300		1625		9512	000000	000			$ (150.00)	
	2/20/2018		218058				DONA-ATH BOOSTERS-BOYS BB	03	300		1820		9512	000000	000			778.00	
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		156.66
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		116.16
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		124.00
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		238.62
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		275.00
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		35.48
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		40.30
	3/27/2018	98403		181515	630	Riverside Software	Middle School Cloth goods boys basketball	02	300	4512		510	9512	000000	300	00	000		28.00
	3/27/2018	98403		181515	630	Riverside Software	Middle School Cloth goods boys basketball	02	300	4512		510	9512	000000	300	00	000		240.00
	3/30/2018	98433		181536	630	Riverside Software	Shooting Shirts	02	300	4512		510	9512	000000	300	00	000		275.00
	3/30/2018	886824		181468	900008	Hapeville Insurance	BOYS BASKETBALL Team Banquet -- Food Shorty's 3/11/17	02	300	4512		510	9512	000000	300	00	000		258.50
	4/10/2018	98464		181639	7226	Glenwood Gymnasium	cloth goods	02	300	4512		510	9512	000000	300	00	000		62.00
	4/10/2018	98470		181406	6787	Lyons Software	Youth Tournaments 2/10 AND 2/17	02	300	4512		510	9512	000000	300	00	000		163.73
	4/17/2018	98514		181647	6704	Berkeley Lake Studios	Boys Basketball shoot out	02	300	4512		510	9512	000000	300	00	000		185.00
	4/30/2018	98620		181702	2801	Offerman Motors	Boys basketball team camp June 20-21	02	300	4512		510	9512	000000	300	00	000		1,450.00
	5/9/2018		218270				BOYS BASKETBALL	03	300		1625		9512	000000	000			270.00	
	5/10/2018	98716		181724	6776	Preston Motor Services	REGISTRATION FOR EASTERN OHIO	02	300	4512		510	9512	000000	300	00	000		215.00

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							BASKETBALL TEAM CAMP I JUNE 10-12												
	5/15/2018		218275				DONA-SLINK FAMILY-BOYS BASKETB	03	300		1820		9512	000000	000			$ 270.00	
	5/15/2018		218275				BOYS BASKETBALL	03	300		1625		9512	000000	000			(270.00)	
	5/29/2018		218315				DONA-SLINK FAMILY-BOYS BASKETB	03	300		1820		9512	000000	000			100.00	
	5/30/2018	886841		181803	900008	Hapeville Insurance	Eastern Michigan Boys Basketball Camp	02	300	4512		510	9512	000000	300	00	000		860.00
	6/20/2018		218376				BOYS BASKETBALL-BULLDOG CAMP	03	300		1625		9512	000000	000			140.00	
	6/20/2018		218376				BOYS BASKETBALL-BULLDOG CAMP	03	300		1625		9512	000000	000			425.00	
	6/27/2018		218394				BOYS BASKETBALL-BULLDOG CAMP	03	300		1625		9512	000000	000			180.00	
	6/27/2018	99048		181969	7438	Cornelia Industries	REF AT BOYS BB SHOOT AROUND IN SYLVANIA 6/29/18	02	300	4512		510	9512	000000	300	00	000		60.00
	7/11/2018		218417				REFUND-UNIVERSITY OF FINDLAY	03	300		1690		9512	000000	000			145.00	
	7/31/2018	99253		190320	7226	Glenwood Gymnasium	Girls and Boys Basketball Camp Shirts	02	300	4512		510	9512	000000	300	00	000		43.87
	7/31/2018	99253		190320	7226	Glenwood Gymnasium	Girls and Boys Basketball Camp Shirts	02	300	4512		510	9512	000000	300	00	000		187.63
	8/30/2018	99482		190500	6058	Westwood Pro Services	Boys Basketball Coaches Association	02	300	4512		510	9512	000000	300	00	000		20.00
	8/30/2018	99487		190525	6058	Westwood Pro Services	RUSSELL BACON, JOSH BRAGG	02	300	4512		510	9512	000000	300	00	000		180.00
	8/31/2018						BOYS BASKETBALL COACH MEMBERSH	02	300	4512		510	9512	000000	300	00	000		(20.00)
	8/31/2018	99521		190156	630	Riverside Software	Boys Basketball uniforms from fundraising	02	300	4512		510	9512	000000	300	00	000		1,950.00
	8/31/2018	99548		190571	8008	Clyatteville Motor Services	Coaches Association District 7	02	300	4512		510	9512	000000	300	00	000		60.00
	9/10/2018	99606		190574	6776	Preston Motor Services	Championship Scouting software BOYS BASKETBALL	02	300	4512		510	9512	000000	300	00	000		197.00
	9/28/2018	99767		190695	7226	Glenwood Gymnasium	Freshman Uniforms	02	300	4512		510	9512	000000	300	00	000		748.00
	10/19/2018	99980		190804	630	Riverside Software	Equipment and team Gear	02	300	4512		510	9512	000000	300	00	000		652.80
	11/14/2018	100239		190980	7226	Glenwood Gymnasium	Practice jerseys and cloth goods	02	300	4512		510	9512	000000	300	00	000		330.00
	11/14/201	100239		190980	7226	Glenwood	Practice jerseys and	02	300	4512		510	9512	000000	300	00	000		179.00

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	8					Gymnasium	cloth goods												
	11/19/2018		218734				BOYS BASKETBALL-PIZZA SALES	03	300		1625		9512	000000	000			$ 9,508.00	
	11/21/2018	100309		190945	8765	Uvalda Landscaping	Players locker magnets	02	300	4512		510	9512	000000	300	00	000		143.70
	11/23/2018		218742				NSF CHECK-SHAVER-PIZZA FUNDRAI	03	300		1625		9512	000000	000			(80.00)	
	11/30/2018	100324		191012	9596	Carnesville Travel	Boys Basketball Pizza Sales	02	300	4512		510	9512	000000	300	00	000		(5,935.20)
	11/30/2018	100324		191012	9596	Carnesville Travel	Boys Basketball Pizza Sales	02	300	4512		510	9512	000000	300	00	000		5,935.20
	11/30/2018	100368		191012	9596	Carnesville Travel	Boys Basketball Pizza Sales	02	300	4512		510	9512	000000	300	00	000		5,935.20
	12/3/2018		218763				DONA-TIM NELSON-BOYS BASKETBAL	03	300		1820		9512	000000	000			95.00	
	12/4/2018		218764				RETURN OF NSF CHECK-SHAVER	03	300		1625		9512	000000	000			80.00	
	12/10/2018	100405		191055	7226	Glenwood Gymnasium	Team Shirts	02	300	4512		510	9512	000000	300	00	000		155.00
	12/31/2018		218814				BOYS BASKETBALL-ENTRY FEE	03	300		1625		9512	000000	000			350.00	
	12/31/2018	100523		191168	7226	Glenwood Gymnasium	Middle School Basketball cloth goods	02	300	4512		510	9512	000000	300	00	000		353.50
	12/31/2018	100537		191167	630	Riverside Software	Shoes, Team Gear and Cloth goods	02	300	4512		510	9512	000000	300	00	000		405.00
	12/31/2018	100537		191167	630	Riverside Software	Shoes, Team Gear and Cloth goods	02	300	4512		510	9512	000000	300	00	000		925.00
	12/31/2018	100537		191166	630	Riverside Software	Water Bottles and Air pump	02	300	4512		510	9512	000000	300	00	000		55.00
	1/9/2019	100584		191166	630	Riverside Software	Water Bottles and Air pump	02	300	4512		510	9512	000000	300	00	000		29.94
	1/14/2019		218839				HS BOYS BASKETBALL-REC TOURN	03	300		1625		9512	000000	000			350.00	
	1/28/2019		218879				BOYS BASKETBALL-YOUTH TOURNA	03	300		1625		9512	000000	000			450.00	
	2/11/2019	100745		191257	8398	Bruce, Casey	Awards for youth basketball tournament	02	300	4512		510	9512	000000	300	00	000		229.08
	2/11/2019	100794		191305	6776	Preston Motor Services	Team Meal 1/26/19	02	300	4512		510	9512	000000	300	00	000		198.37
	2/14/2019		218919				BOYS BASKETBALL-YOUTH TOURNAME	03	300		1625		9512	000000	000			1,708.75	
	2/20/2019	100833		191257	8398	Bruce, Casey	Awards for youth basketball tournament	02	300	4512		510	9512	000000	300	00	000		262.48

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	2/20/2019	100845		191329	7226	Glenwood Gymnasium	Youth Basketball shirts	02	300	4512		510	9512	000000	300	00	000		$ 702.25
	2/20/2019	100845		191329	7226	Glenwood Gymnasium	Youth Basketball shirts	02	300	4512		510	9512	000000	300	00	000		57.75
	2/20/2019	100865		191327	9860	Waverly Development	Pop for youth basketball tournament	02	300	4512		510	9512	000000	300	00	000		72.27
	2/28/2019	889628		191325	900008	Hapeville Insurance	Youth Basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		150.00
	2/28/2019	889628		191325	900008	Hapeville Insurance	Youth Basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		29.70
	2/28/2019	889628		191326	900008	Hapeville Insurance	Youth Basketball tournament concessions SAM'S CLUB PURCHASES	02	300	4512		510	9512	000000	300	00	000		191.36
	2/28/2019	889628		191326	900008	Hapeville Insurance	Youth Basketball tournament concessions SAM'S CLUB PURCHASES	02	300	4512		510	9512	000000	300	00	000		247.30
	2/28/2019	889628		191325	900008	Hapeville Insurance	Youth Basketball tournament concessions	02	300	4512		510	9512	000000	300	00	000		8.50
	3/5/2019		218964				DONA-FILICZKOWSKI-BOYS BASKET	03	300		1820		9512	000000	000			25.00	
	3/6/2019		218968				DISTRICT BANQUET TICKETS	03	300		1690		9512	000000	000			75.00	
	3/11/2019		218979				DISTRICT BANQUET TICKETS	03	300		1690		9512	000000	000			150.00	
	3/11/2019	100953		191437	630	Riverside Software	Team shoes, gear and fill in jerseys	02	300	4512		510	9512	000000	300	00	000		429.00
	3/11/2019	100953		191437	630	Riverside Software	Team shoes, gear and fill in jerseys	02	300	4512		510	9512	000000	300	00	000		650.00
	3/19/2019		218999				BOYS BASKETBALL-YOUTH TOURNAME	03	300		1625		9512	000000	000			595.00	
	3/19/2019	101007		191453	8008	Clyatteville Motor Services	Northwest west district basketball banquet send to Pettisville elementary school Care Jason Waldvogel. PO Box 53001	02	300	4512		510	9512	000000	300	00	000		300.00
	4/3/2019		219037				BOYS BASKETBALL-YOUTH TOURNAME	03	300		1625		9512	000000	000			250.00	
	4/4/2019		219040				DONA-ATH BOOSTERS-	03	300		1820		9512	000000	000			150.00	

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							50/50												
	5/7/2019		219114				BOYS BASKETBALL-YOUTH CAMP	03	300		1625		9512	000000	000			$ 150.00	
	5/13/2019	101342		191653	303	Martin, Diane	Team Meals	02	300	4512		510	9512	000000	300	00	000		345.00
	5/15/2019		219133				BOYS BASKETBALL-YOUTH CAMP	03	300		1625		9512	000000	000			40.00	
	5/28/2019		219168				BOYS BASKETBALL-YOUTH CAMP	03	300		1625		9512	000000	000			20.00	
	5/29/2019	101435		191767	6694	Guyton Development	Boys Basketball Camp	02	300	4512		510	9512	000000	300	00	000		425.00
	5/31/2019		219179				BOYS BASKETBALL-YOUTH CAMP	03	300		1625		9512	000000	000			60.00	
	6/14/2019		219203				BOYS BASKETBALL-YOUTH CAMP	03	300		1625		9512	000000	000			160.00	
	6/19/2019		219209				BOYS BASKETBALL-YOUTH CAMP	03	300		1625		9512	000000	000			20.00	
	7/10/2019		219251				BOYS BASKETBALL-YOUTH CAMP	03	300		1625		9512	000000	000			20.00	
	8/9/2019	101902		200443	7226	Glenwood Gymnasium	Mesh Jerseys for camp	02	300	4512		510	9512	000000	300	00	000		960.50
	10/2/2019		219465				DONA-JEREMY WOLF-BOYS BASKETB	03	300		1820		9512	000000	000			350.00	
	11/27/2019	102746		201134	9596	Carnesville Travel	Boys Basketball Pizza Fundraising	02	300	4512		510	9512	000000	300	00	000		5,508.00
	11/27/2019	102748		201077	7408	Maxeys Realty	Boys Basketball team apparel	02	300	4512		510	9512	000000	300	00	000		1,230.00
	11/29/2019		219614				BOYS BASKETBALL-APPAREL SALE	03	300		1625		9512	000000	000			8,615.00	
	12/30/2019		219666				BOYS BASKETBALL-CONCESSIONS	03	300		1625		9512	000000	000			1,655.50	
	1/16/2020		219695				DONA-AMER LEGION-BINGO	03	300		1820		9512	000000	000			1,150.19	
	1/31/2020	889714		201202	900008	Hapeville Insurance	Concessions-PISANELLOS	02	300	4512		510	9512	000000	300	00	000		66.00
	1/31/2020	889714		201202	900008	Hapeville Insurance	Concessions-KROGER	02	300	4512		510	9512	000000	300	00	000		34.63
	1/31/2020	889714		201202	900008	Hapeville Insurance	Concessions-GFS	02	300	4512		510	9512	000000	300	00	000		188.68
	1/31/2020	889714		201202	900008	Hapeville Insurance	Concessions-SAMS CLUB	02	300	4512		510	9512	000000	300	00	000		290.02
	2/3/2020		219733				BOYS BASKETBALL-YOUTH TOURNAME	03	300		1625		9512	000000	000			1,000.00	
	2/18/2020		219765				BOYS BASKETBALL-YOUTH TOURNAME	03	300		1625		9512	000000	000			1,174.00	
	2/24/2020		219781				BOYS BASKETBALL-YOUTH TOURNAME	03	300		1625		9512	000000	000			72.00	
	2/28/2020		219800				B BASKET-CONCESSIONS-TOURNEY	03	300		1625		9512	000000	000			94.00	

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	2/28/2020		219800				B BASKET-REGISTRATIONS-TOURNEY	03	300		1625		9512	000000	000			$ 665.00	
	2/28/2020		219800				B BASKET-TICKETS-TOURNEY	03	300		1625		9512	000000	000			415.00	
	2/28/2020		219800				BOYS BASKETBALL-YOUTH TOURNAME	03	300		1625		9512	000000	000			(1,174.00)	
	2/28/2020	103320		201444	459	Westwood Software	Trophies for youth basketball	02	300	4512		510	9512	000000	300	00	000		144.00
	3/10/2020	103405		201529	8008	Clyatteville Motor Services	Boys District Basketball Banquet	02	300	4512		510	9512	000000	300	00	000		200.00
	3/31/2020	889731		201530	900008	Hapeville Insurance	Basketball Banquet	02	300	4512		510	9512	000000	300	00	000		46.02
	5/8/2020	103405		201529	8008	Clyatteville Motor Services	Boys District Basketball Banquet	02	300	4512		510	9512	000000	300	00	000		(200.00)
	6/30/2020	104067		201690	2801	Offerman Motors	BOYS BASKETBALL CAMP 2020	02	300	4512		510	9512	000000	300	00	000		(1,050.00)
	6/30/2020	104067		201690	2801	Offerman Motors	BOYS BASKETBALL CAMP 2020	02	300	4512		510	9512	000000	300	00	000		1,050.00
																		$ 91,508.95	**$ 85,913.65**
SCC:			**9513**																
	10/24/2012		213429				BOYS SOCCER DONATION-GERGISH	03	300		1820		9513	000000	000			50.00	
	10/24/2012		213428				BOYS SOCCER DONATION-GERGICH	03	300		1820		9513	000000	000			730.00	
	11/5/2012		213467				BOYS SOCCER DONATION-GERGICH	03	300		1820		9513	000000	000			125.00	
	11/7/2012		213474				DONATION-BOYS SOCCER-GERGICH	03	300		1820		9513	000000	000			50.00	
	7/25/2013	86968		140214	7970	Royston Pro Services	Soccer supplies: Shirts - 453.67 Food - 100.00 Tournaments - 200.00	02	300	4513		510	9513	000000	300	00	000		453.67
	9/26/2013		214307				BOYS SOCCER BAGS-SPORTS DONATI	03	300		1820		9513	000000	000			450.00	
	7/10/2014	89253		150071	10347	Brookfield Realty	Entry Fee for BG/Otsego Invitational to be reimbursed after 7/1/2014 fundraiser account	02	300	4513		510	9513	000000	300	00	000		201.33
	12/19/2014		215575				BOYS SOCCER -JERSEY SALE	03	300		1625		9513	000000	000			60.00	
	2/12/2015		215670				BOYS SOCCER JERSEY	03	300		1690		9513	000000	000			100.00	
	11/10/2015	92606		160827	630	Riverside Software	Boys soccer jerseys	02	300	4513		510	9513	000000	300	00	000		120.00
	2/18/2016		216450				DONA-BOOSTERS-50/50 DRAWING	03	300		1820		9513	000000	000			680.00	

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	2/18/2016		216452				DONA-BOOSTERS-50/50 DRAWING	03	300		1820		9513	000000	000			$ (680.00)	
	8/29/2016		216831				CHICKEN DINNERS-BOYS SOCCER	03	300		1625		9513	000000	000			134.33	
	3/2/2017		217263				DONA-ATH BOOSTERS-BOYS SOCCER	03	300		1820		9513	000000	000			200.00	
	8/7/2017		217599				BOYS SOCCER-COOKIE DOUGH	03	300		1625		9513	000000	000			7,879.00	
	8/7/2017		217599				BOYS SOCCER-DONATIONS	03	300		1820		9513	000000	000			246.00	
	8/31/2017	96927		180420	9596	Carnesville Travel	Boys Soccer Fundraiser	02	300	4513		510	9513	000000	300	00	000		5,064.96
	8/31/2017	96942		180418	7970	Royston Pro Services	T-Shirts	02	300	4513		510	9513	000000	300	00	000		153.00
	9/12/2017	97028		180419	9128	Huffman, Renee	Uniforms	02	300	4513		510	9513	000000	300	00	000		785.90
	9/12/2017	97028		180419	9128	Huffman, Renee	Uniforms	02	300	4513		510	9513	000000	300	00	000		1,308.02
	9/12/2017	97028		180419	9128	Huffman, Renee	Uniforms	02	300	4513		510	9513	000000	300	00	000		1,734.15
	11/10/2017		217853				BOYS SOCCER-WORKING FOOTBALL	03	300		1690		9513	000000	000			80.00	
	7/11/2018	99170		190302	9468	Franks, Walter	BOWLING GREEN/OTSEGO INVITATIONAL, JULY 20-22 Boys Summer Soccer Camp	02	300	4513		510	9513	000000	300	00	000		400.00
	7/30/2018		218452				DONA-B SOCC-MCQUADE/SCHALLER	03	300		1820		9513	000000	000			175.00	
	7/30/2018		218452				BOYS SOCCER-COOKIE DOUGH	03	300		1625		9513	000000	000			6,122.00	
	7/31/2018	99281		190385	9596	Carnesville Travel	Boys Soccer Fundraiser	02	300	4513		510	9513	000000	300	00	000		3,952.00
	8/30/2018		218524				DONA-BOOSTERS-BOYS SOCCER	03	300		1820		9513	000000	000			220.00	
	10/9/2018		218622				BOYS SOCCER-COOKIE DOUGH SALE	03	300		1625		9513	000000	000			48.00	
	10/31/2018	100158		190883	630	Riverside Software	Cloth Goods-BOYS SOCCER	02	300	4513		510	9513	000000	300	00	000		928.00
	10/31/2018	100162		190879	7491	Conyers Office supplies	Boys Soccer indoor PRACTICE TIME	02	300	4513		510	9513	000000	300	00	000		75.00
	7/26/2019		219281				BOYS SOCCER-TUMBLER SALES	03	300		1625		9513	000000	000			7,395.00	
	8/9/2019	101898		200402	9596	Carnesville Travel	Boys Soccer Cups	02	300	4513		510	9513	000000	300	00	000		4,708.00
	8/16/2019		219335				DONA-MEISNER-BOYS SOCCER	03	300		1820		9513	000000	000			500.00	
	8/30/2019		219375				BOYS SOCCER-TUMBLER SALES	03	300		1625		9513	000000	000			75.00	

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	8/30/2019	889680		200423	900008	Hapeville Insurance	Soccer Jerseys	02	300	4513		510	9513	000000	300	00	000		$ 126.82
	8/30/2019	889680		200423	900008	Hapeville Insurance	Soccer Jerseys	02	300	4513		510	9513	000000	300	00	000		278.41
	8/30/2019	889680		200423	900008	Hapeville Insurance	Soccer Jerseys	02	300	4513		510	9513	000000	300	00	000		3,457.99
	8/30/2019	889680		200423	900008	Hapeville Insurance	Soccer Jerseys	02	300	4513		510	9513	000000	300	00	000		24.30
	8/30/2019	889680		200423	900008	Hapeville Insurance	Soccer Jerseys	02	300	4513		510	9513	000000	300	00	000		79.54
	9/10/2019	102103		200598	7970	Royston Pro Services	Boys soccer shirts	02	300	4513		510	9513	000000	300	00	000		288.00
	11/30/2019	889705		201065	900008	Hapeville Insurance	Food For Banquet BOYS SOCCER	02	300	4513		510	9513	000000	300	00	000		319.98
	7/7/2020		220193				DONA-BOYS SOCCER-R KAUFFMAN	03	300		1820		9513	000000	000			20.00	
	7/14/2020		220206				DONA-B SOCCER-MARK KAHL	03	300		1820		9513	000000	000			145.00	
	7/14/2020		220206				BOYS SOCCER-PEPPERONI ROLLERS	03	300		1625		9513	000000	000			6,760.00	
	7/24/2020		220224				BOYS SOCCER-CLOTH SALE-TAM-O	03	300		1625		9513	000000	000			163.25	
	7/27/2020	104186		215389	7820	Casey, Jason	BOYS SOCCER PEPPERONI ROLLERS FUNDRAISER	02	300	4513		510	9513	000000	300	00	000		3,609.00
																		$ 31,727.58	**$ 28,068.07**
SCC:			**9516**																
	5/4/2012		212522				FOOTBALL CARDS FUNDRAISER	03	300		1625		9516	000000	000			2,977.00	
	5/9/2012		212540				FOOTBALL CARD SALES	02	300	4516		510	9516	000000	300	00	000		(426.00)
	5/23/2012		212592				FOOTBALL CARDS FUNDRAISER	03	300		1625		9516	000000	000			59.00	
	7/20/2012		213190				LIFT-A-THON	03	300		1625		9516	000000	000			338.00	
	8/2/2012		213213				FOOTBALL LIFT-A-THON	03	300		1625		9516	000000	000			100.00	
	8/16/2012		213246				FOOTBALL	03	300		1625		9516	000000	000			219.00	
	8/17/2012		213248				FOOTBALL	03	300		1625		9516	000000	000			50.00	
	8/27/2012		213264				FOOTBALL TEAM MEALS	03	300		1625		9516	000000	000			25.00	
	9/10/2012	84799		130382	9316	Marietta Development	SAMS CLUB - GATORADE, WATER, HAMBURG BUNS, HOTDOG BUNS, ETC.	02	300	4516		510	9516	000000	300	00	000		50.50
	9/10/2012	84799		130382	9316	Marietta Development	DOLLAR GENERAL - PAPER TOWELS, MUSTARD, KETCHUP, PAPER	02	300	4516		510	9516	000000	300	00	000		11.05

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							PLATES, PLASTIC CUTLERY, ETC.												
	9/18/2012		213321				FOOTBALL TEAM MEALS	03	300		1625		9516	000000	000			$ 25.00	
	9/20/2012	84932		120564	9319	Twin Peaks Software	T-SHIRTS - 7TH & 8TH GRADE FOOTBALL	02	300	4516		510	9516	000000	300	00	000		952.50
	9/20/2012	84932		120564	9319	Twin Peaks Software	SHORTS - 7TH - 12TH GRADE FOOTBALL	02	300	4516		510	9516	000000	300	00	000		1,906.80
	9/28/2012	85027		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		25.08
	9/28/2012	85027		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		37.96
	9/28/2012	85027		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		27.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2012	85027		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		$ 37.96
	9/28/2012	85027		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		37.62
	9/28/2012	85027		130352	4447	Pineview Medical supplies	FOOTBALL PLAYERS TRIP TO BUFFALO WILDWINGS SUMMER ATTENDANCE AWARD - SAT. 8/18/12	02	300	4516		510	9516	000000	300	00	000		121.86
	9/28/2012	85027		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		27.36
	10/1/2012		213360				FOOTBALL TEAM MEAL	03	300		1625		9516	000000	000			50.00	
	10/9/2012		213383				FB DONATION - S.P.O.	03	300		1820		9516	000000	000			393.15	

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							R.T.S												
	10/19/2012		213427				FOOTBALL TEAM MEALS	03	300		1625		9516	000000	000			$ (75.00)	
	10/19/2012		213414				FOOTBALL TEAM MEALS	03	300		1625		9516	000000	000			75.00	
	10/19/2012		213427				FOOTBALL TEAM MEALS	03	300		1820		9516	000000	000			75.00	
	10/22/2012		213416				FOOTBALL TEAM MEALS	03	300		1820		9516	000000	000			25.00	
	10/23/2012	85251		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		27.96
	10/23/2012	85251		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		9.18
	10/23/2012	85251		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		27.96

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/23/2012	85251		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		$ 78.99
	10/23/2012	85251		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		18.98
	10/23/2012	85251		130369	4447	Pineview Medical supplies	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	02	300	4516		510	9516	000000	300	00	000		18.98
	11/9/2012		213480				FOOTBALL TD CLUB FUNDRAISER	03	300		1625		9516	000000	000			230.00	
	11/13/2012		213484				FOOTBALL - TB CLUB FUNDRAISER	03	300		1820		9516	000000	000			46.00	
	11/21/2012		213507				REPLACE FOOTBALL JERSEY	03	300		1690		9516	000000	000			75.00	
	11/21/2012		213511				REPLACE FOOTBALL JERSEY	03	300		1690		9516	000000	000			(75.00)	
	11/27/2012	85470		130369	4447	Pineview Medical	THURSDAY NIGHT TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		76.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12												
	12/5/2012		213539				FOOTBALL TD CLUB FUNDRAISER	03	300		1625		9516	000000	000			$ 286.80	
	12/7/2012		213544				Football - TD Club Donations	03	300		1625		9516	000000	000			355.25	
	12/10/2012		213549				FOOTBALL TD CLUB DONATIONS	03	300		1820		9516	000000	000			161.00	
	12/13/2012		213560				FOOTBALL TD CLUB	03	300		1820		9516	000000	000			146.50	
	12/13/2012		213560				FOOTBALL TD CLUB	03	300		1820		9516	000000	000			155.75	
	12/17/2012		213567				FOOTBALL TD CLUB DONATIONS	03	300		1820		9516	000000	000			24.00	
	12/19/2012		213576				TD FOOTBALL CLUB DONATION	03	300		1820		9516	000000	000			69.00	
	12/19/2012		213576				TD FOOTBALL CLUB DONATION	03	300		1820		9516	000000	000			34.50	
	12/24/2012		213585				FOOTBALL TD CLUB DONATION	03	300		1820		9516	000000	000			188.70	
	12/24/2012		213585				FOOTBALL TD CLUB DONATION	03	300		1820		9516	000000	000			24.00	
	1/10/2013		213612				FOOTBALL DONATION - TD CLUB	03	300		1820		9516	000000	000			76.50	
	1/22/2013	85771		130864	9319	Twin Peaks Software	1FB CLING	02	300	4516		510	9516	000000	300	00	000		255.00
	1/22/2013	85771		130868	9319	Twin Peaks Software	8000-G WHITE 50/50 T-SHIRTS SEASON AWARDS FOR PERFECT ATTENDANCE	02	300	4516		510	9516	000000	300	00	000		176.40
	2/4/2013		213679				FOOTBALL TD CLUB DONATIONS	03	300		1820		9516	000000	000			77.00	
	3/7/2013		213766				FOOTBALL - NEW PANTS S.P.O.R.T	03	300		1820		9516	000000	000			1,500.00	
	6/27/2013		214102				FB DISCOUNT CARDS	03	300		1625		9516	000000	000			1,102.20	
	7/12/2013		214127				FOOTBALL DISCOUNT CARD FUNDRAI	03	300		1625		9516	000000	000			84.00	
	7/16/2013		214131				FB DISCOUNT TICKET FUNDRAISER	03	300		1625		9516	000000	000			92.00	

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	7/19/2013		214142				FB DISCOUNT CARD FUNDRAISER	03	300		1625		9516	000000	000			$ 61.60	
	8/26/2013		214207				FOOTBALL T.D. CLUB DONATIONS	02	300	4516		510	9516	000000	300	00	000		(60.00)
	9/6/2013		214243				FOOTBALL TEAM MEALS DONATIONS	03	300		1820		9516	000000	000			25.00	
	9/10/2013	87269		140440	9732	Fargo Realty	FOOTBALL TEAM MEAL REIMBURSEMENT	02	300	4516		510	9516	000000	300	00	000		121.29
	9/11/2013		214258				FB TEAM MEALS DONATION	03	300		1820		9516	000000	000			30.00	
	9/16/2013		214270				FB TEAM MEALS	03	300		1820		9516	000000	000			175.00	
	9/17/2013		214273				FB TEAM MEALS DONATION	03	300		1820		9516	000000	000			100.00	
	9/23/2013		214306				FB TEAM MEALS DONATION	03	300		1820		9516	000000	000			75.00	
	9/30/2013	87441		140429	9319	Twin Peaks Software	12 T-s - Large 12 T-s - XL	02	300	4516		510	9516	000000	300	00	000		119.76
	9/30/2013	87441		140555	9319	Twin Peaks Software	25 Custom decals for football helmets (Urban memorial)	02	300	4516		510	9516	000000	300	00	000		40.50
	9/30/2013	87441		140290	9319	Twin Peaks Software	2xl t-shirts	02	300	4516		510	9516	000000	300	00	000		62.40
	9/30/2013	87441		140556	9319	Twin Peaks Software	T-shirts 2xl	02	300	4516		510	9516	000000	300	00	000		13.50
	9/30/2013	87441		140491	9319	Twin Peaks Software	T-shirts for summer football awards	02	300	4516		510	9516	000000	300	00	000		111.16
	9/30/2013	87441		140556	9319	Twin Peaks Software	T-shirts s,m,lg,xl	02	300	4516		510	9516	000000	300	00	000		319.00
	9/30/2013	87441		140556	9319	Twin Peaks Software	T-shirts for football T-shirt sale fundraiser	02	300	4516		510	9516	000000	300	00	000		24.00
	9/30/2013	87441		140290	9319	Twin Peaks Software	3xl t-shirts	02	300	4516		510	9516	000000	300	00	000		74.90
	9/30/2013	87441		140290	9319	Twin Peaks Software	small, med, lg & xl t-shirts	02	300	4516		510	9516	000000	300	00	000		648.70
	9/30/2013	87451		140561	630	Riverside Software	Football supplies from Football Fundraiser Account	02	300	4516		510	9516	000000	300	00	000		50.00
	9/30/2013	87451		140561	630	Riverside Software	Football supplies from Football Fundraiser Account	02	300	4516		510	9516	000000	300	00	000		400.00
	9/30/2013	87451		140561	630	Riverside Software	Football supplies from Football Fundraiser Account	02	300	4516		510	9516	000000	300	00	000		394.00
	9/30/2013	87451		140561	630	Riverside Software	Football supplies from Football Fundraiser Account	02	300	4516		510	9516	000000	300	00	000		34.99
	9/30/2013	87451		140561	630	Riverside	Football supplies from	02	300	4516		510	9516	000000	300	00	000		482.01

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						Software	Football Fundraiser Account													
	9/30/2013	87451		140561	630	Riverside Software	Football supplies from Football Fundraiser Account	02	300	4516		510	9516	000000	300	00	000		$ 819.00
	9/30/2013	190959		140551	900008	Hapeville Insurance	Feed the team - Football expenses	02	300	4516		510	9516	000000	300	00	000		63.18
	9/30/2013	190959		140551	900008	Hapeville Insurance	Feed the team - Football expenses	02	300	4516		510	9516	000000	300	00	000		155.82
	9/30/2013	190959		140551	900008	Hapeville Insurance	Feed the team - Football expenses	02	300	4516		510	9516	000000	300	00	000		55.41
	9/30/2013	190959		140551	900008	Hapeville Insurance	Feed the team - Football expenses	02	300	4516		510	9516	000000	300	00	000		48.71
	9/30/2013	190959		140393	900008	Hapeville Insurance	Players awards for summer football attendance	02	300	4516		510	9516	000000	300	00	000		124.66
	10/31/2013	87672		140771	303	Martin, Diane	Football Fundraiser (Donation)	02	300	4516		510	9516	000000	300	00	000		100.00
	11/6/2013		214456				Football Team Meals	03	300		1820		9516	000000	000			20.00	
	11/20/2013		214496				T.D. Football Fundraiser Donat	03	300		1820		9516	000000	000			1,861.35	
	11/25/2013		214508				Football T.D. Club Donations	03	300		1820		9516	000000	000			680.25	
	11/28/2013	190967		140551	900008	Hapeville Insurance	Feed the team - Football expenses	02	300	4516		510	9516	000000	300	00	000		203.05
	12/3/2013		214530				Football T.D. Club Donations	03	300		1820		9516	000000	000			1,030.00	
	12/4/2013		214537				Football T.D. Club Donations	03	300		1820		9516	000000	000			718.00	
	12/6/2013		214544				Football T.D. Club Donations	03	300		1820		9516	000000	000			104.00	
	12/13/2013		214562				Football TD Club Donations	03	300		1820		9516	000000	000			350.00	
	2/10/2014		214696				Football Donation	03	300		1820		9516	000000	000			246.00	
	2/10/2014	88210		140815	9319	Twin Peaks Software	White T-shirts for Awards	02	300	4516		510	9516	000000	300	00	000		89.40
	2/10/2014	88210		140815	9319	Twin Peaks Software	White T-shirt for Awards	02	300	4516		510	9516	000000	300	00	000		9.95
	2/10/2014	88210		140795	9319	Twin Peaks Software	Window Clings for TD Club Fundraiser	02	300	4516		510	9516	000000	300	00	000		765.00
	2/10/2014	88224		141101	9789	Eulonia Motor Services	ORTH11-0860-4 PLAYMAKER KNEE BRACE LG FOR FOOTBALL PLAYER	02	300	4516		510	9516	000000	300	00	000		623.69

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	2/21/2014	88268		141159	9610	Wilmington Island Realty	COACHES CLINIC - STAFF FOOTBALL 2/21/14 HOLIDAY INN FRENCH QUARTER - PERRYSBURG, OH	02	300	4516		510	9516	000000	300	00	000		$ 200.00
	4/29/2014		214924				Football Fundraiser	03	300		1625		9516	000000	000			160.00	
	5/27/2014		215020				Football Fundraising	03	300		1625		9516	000000	000			160.00	
	6/26/2014		215107				Football Func Camp Fundraiser	03	300		1625		9516	000000	000			585.00	
	6/27/2014	190995		141750	900008	Hapeville Insurance	Pop, Water, IceCream for Football Camp	02	300	4516		510	9516	000000	300	00	000		76.64
	6/27/2014	190995		141750	900008	Hapeville Insurance	Pop, Water, IceCream for Football Camp	02	300	4516		510	9516	000000	300	00	000		17.50
	7/16/2014	89272		150244	10573	Sycamore Industries	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	02	300	4516		510	9516	000000	300	00	000		(399.03)
	7/16/2014	89272		150244	10573	Sycamore Industries	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	02	300	4516		510	9516	000000	300	00	000		399.03
	7/16/2014	89273		150244	10573	Sycamore Industries	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	02	300	4516		510	9516	000000	300	00	000		419.03
	7/28/2014	190996		150276	900008	Hapeville Insurance	Water & Drinks for football team - Supportive of P.O. #141750 closed yearend	02	300	4516		510	9516	000000	300	00	000		5.00
	7/28/2014	190996		150276	900008	Hapeville Insurance	Water & Drinks for football team - Supportive of P.O. #141750 closed yearend	02	300	4516		510	9516	000000	300	00	000		40.75
	8/22/2014		215248				FB Discount Card Fundraiser	03	300		1625		9516	000000	000			5,565.00	
	8/27/2014	191000		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		30.37
	8/27/2014	191000		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-	02	300	4516		510	9516	000000	300	00	000		330.98

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							15												
	8/30/2014	89569		150460	10574	Nunez, Ellen	mileage for Rogers Athletic pick-up	02	300	4516		510	9516	000000	300	00	000		$ 251.71
	9/9/2014	89574		150340	9086	Pridgen Studios	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		96.47
	9/15/2014		215315				FB - Feed the Team Donation	03	300		1820		9516	000000	000			100.00	
	9/23/2014	89668		150394	9895	Rincon Software	DCHS4 - PURPLE (PM52607C) PURPLE BLOCK S HELMET DECALS	02	300	4516		510	9516	000000	300	00	000		240.00
	9/23/2014	89668		150394	9895	Rincon Software	1" NUMBER SET	02	300	4516		510	9516	000000	300	00	000		18.00
	9/23/2014	89668		150394	9895	Rincon Software	EST. FREIGHT	02	300	4516		510	9516	000000	300	00	000		50.18
	9/23/2014	89668		150394	9895	Rincon Software	RAVE/TITON STYLE A PURPLE SINGLE COLOR STRIPES	02	300	4516		510	9516	000000	300	00	000		100.00
	9/24/2014		215343				Feed the Team Football Meals	03	300		1820		9516	000000	000			300.00	
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		199.95
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		134.52
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		189.00
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		358.67
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		101.37
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		19.54
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals	02	300	4516		510	9516	000000	300	00	000		89.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							for Football Team 2014-15												
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		$ 153.81
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		14.40
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		174.90
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		360.00
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		32.73
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		42.00
	9/30/2014	191107		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		154.95
	10/6/2014		215390				Donations for FB Team Meals	03	300		1820		9516	000000	000			130.00	
	10/14/2014	89815		150340	9921	Colquitt Office supplies	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		159.11
	10/14/2014	89837		150340	9010	Dacula Manufacturing	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		181.14
	10/14/2014	89845		150340	9245	Donalsonville Studios	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		67.96
	10/16/2014		215423				Football Discount Card Fundrai	03	300		1625		9516	000000	000			320.00	
	10/31/2014	89979		150841	7226	Glenwood Gymnasium	PURPLE T-SHIRTS FOR FOOTBALL TEAM	02	300	4516		510	9516	000000	300	00	000		368.00
	10/31/201	89979		150841	7226	Glenwood	PURPLE T-SHIRTS XL	02	300	4516		510	9516	000000	300	00	000		15.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Gymnasium													
	10/31/2014	89996		150905	9933	Monroe Development	Football Sweatshirt	02	300	4516		510	9516	000000	300	00	000		$ 15.00
	10/31/2014	89996		150905	9933	Monroe Development	Dollar General - Powerade, Frame & Candy	02	300	4516		510	9516	000000	300	00	000		6.90
	10/31/2014	89996		150905	9933	Monroe Development	Gift Bag - Dollar Tree	02	300	4516		510	9516	000000	300	00	000		1.00
	10/31/2014	886552		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		143.71
	10/31/2014	886552		150839	900008	Hapeville Insurance	INDOOR FACILITY RENTAL FEE PER HOUR (2 HRS) FOR FOOTBALL PRACTICE	02	300	4516		510	9516	000000	300	00	000		500.00
	10/31/2014	886552		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		43.67
	10/31/2014	886552		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		2.60
	10/31/2014	886552		150653	900008	Hapeville Insurance	Equipment (shelving/cabinets)	02	300	4516		510	9516	000000	300	00	000		173.98
	10/31/2014	886552		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		32.13
	10/31/2014	886552		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		32.78
	10/31/2014	886552		150653	900008	Hapeville Insurance	Video Camera	02	300	4516		510	9516	000000	300	00	000		317.99
	10/31/2014	886552		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		59.87

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	10/31/2014	886552		150839	900008	Hapeville Insurance	INDOOR FACILITY RENTAL FEE PER HOUR (2 HRS) FOR FOOTBALL PRACTICE	02	300	4516		510	9516	000000	300	00	000		$ (250.00)
	10/31/2014	886552		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		60.66
	10/31/2014	886552		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		166.82
	10/31/2014	886552		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		119.80
	10/31/2014	886552		150653	900008	Hapeville Insurance	Equipment (shelving/cabinets)	02	300	4516		510	9516	000000	300	00	000		112.76
	10/31/2014	886552		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		348.93
	10/31/2014	886552		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		128.54
	10/31/2014	886552		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		52.83
	10/31/2014	886552		150653	900008	Hapeville Insurance	Office Supplies	02	300	4516		510	9516	000000	300	00	000		60.47
	10/31/2014	886552		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		35.40
	10/31/2014	886552		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		100.00
	10/31/2014	886552		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		100.00

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	10/31/2014	886552		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		$ 107.05
	11/5/2014		215482				FB ACCT-PINK SOCKS FOR PLAYERS	03	300		1625		9516	000000	000			150.00	
	11/10/2014	90018		150906	630	Riverside Software	Football Supplies	02	300	4516		510	9516	000000	300	00	000		1,848.00
	11/10/2014	90018		150906	630	Riverside Software	Football Supplies	02	300	4516		510	9516	000000	300	00	000		119.98
	11/10/2014	90018		150906	630	Riverside Software	Football Supplies	02	300	4516		510	9516	000000	300	00	000		183.00
	11/14/2014	89979		150841	7226	Glenwood Gymnasium	PURPLE T-SHIRTS XL	02	300	4516		510	9516	000000	300	00	000		(15.50)
	11/14/2014	89979		150841	7226	Glenwood Gymnasium	PURPLE T-SHIRTS FOR FOOTBALL TEAM	02	300	4516		510	9516	000000	300	00	000		(368.00)
	12/1/2014	886558		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		7.00
	12/1/2014	886558		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		108.00
	12/1/2014	886558		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		53.49
	12/1/2014	886558		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		21.00
	12/1/2014	886558		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		5.00
	12/1/2014	886558		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		111.17
	12/1/2014	886558		151026	900008	Hapeville Insurance	Buffalo Wild Wings - team food	02	300	4516		510	9516	000000	300	00	000		350.00
	12/1/2014	886558		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT	02	300	4516		510	9516	000000	300	00	000		127.90

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OF PURCHASE ORDER 105340												
	12/1/2014	886558		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		$ 177.05
	12/1/2014	886558		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		41.61
	12/1/2014	886558		150904	900008	Hapeville Insurance	Spaghetti Warehouse - Dinners for "Seniors/Coaches" on 10/29/14	02	300	4516		510	9516	000000	300	00	000		251.23
	12/1/2014	886558		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		126.82
	12/1/2014	886558		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		200.05
	12/1/2014	886558		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		16.25
	12/1/2014	886558		150340	900008	Hapeville Insurance	Blanket P.O. for Team Meals for Football Team 2014-15	02	300	4516		510	9516	000000	300	00	000		19.26
	12/1/2014	886558		150842	900008	Hapeville Insurance	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	02	300	4516		510	9516	000000	300	00	000		202.61
	12/15/2014	90278		151077	9947	Graham Cafe	Refund for spirit pack	02	300	4516		510	9516	000000	300	00	000		88.81
	12/22/2014	90312		151025	7226	Glenwood Gymnasium	Dri-fit for football team	02	300	4516		510	9516	000000	300	00	000		1,917.00
	1/9/2015	90418		151027	3780	Colquitt Office supplies	Football Plaques	02	300	4516		510	9516	000000	300	00	000		296.70
	1/13/2015		215602				DONATION-KYLER FOUNDATION	03	300		1820		9516	000000	000			10,000.00	

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	2/27/2015	886567		151234	900008	Hapeville Insurance	Wristbands for students	02	300	4516		510	9516	000000	300	00	000		$ 272.55
	3/20/2015	90831		151408	9680	Mount Zion Insurance	Flowers for Brock U. Fathers funeral	02	300	4516		510	9516	000000	300	00	000		80.00
	4/15/2015		215799				FOOTBALL SCOREBOARD	03	300		1820		9516	000000	000			1,000.00	
	4/28/2015		215809				FOOTBALL SCOREBOARD	03	300		1820		9516	000000	000			(1,000.00)	
	4/29/2015		215826				ATH-SALE OF UNIFORMS	03	300		1690		9516	000000	000			577.00	
	4/30/2015	91102		151604	9733	Crescent Engineering	Hudl subscription for football	02	300	4516		510	9516	000000	300	00	000		300.00
	5/29/2015	91308		151709	9054	Ramos, Gerald	12" SPEED HURDLES (QUANTITY 6	02	300	4516		510	9516	000000	300	00	000		77.89
	6/30/2015	91610		151709	9054	Ramos, Gerald	HEALTHOMETER 349 KLX, 2 PC. SCALE	02	300	4516		510	9516	000000	300	00	000		378.00
	7/22/2015		215989				ATH FB DONATION, HUNTZINGER	03	300		1820		9516	000000	000			100.00	
	7/30/2015		216004				DONA.-AMER. LEGION, TEAM MEALS	03	300		1820		9516	000000	000			450.00	
	8/10/2015	91826		160270	5877	Farley, Darren	Coaching Class	02	300	4516		510	9516	000000	300	00	000		65.00
	8/12/2015		216023				DONATION-FOOTBALL, OAK VALLEY	03	300		1820		9516	000000	000			200.00	
	8/20/2015	91953		160396	303	Martin, Diane	FOOTBALL 7 ON 7 PASSING TOURNAMENT	02	300	4516		510	9516	000000	300	00	000		150.00
	8/24/2015		216040				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			5,570.00	
	8/24/2015		216040				FB DONATION-SHERRY BURKE	03	300		1820		9516	000000	000			15.00	
	8/24/2015		216040				FB DONATION-ASHLEY THORP	03	300		1820		9516	000000	000			100.00	
	8/24/2015		216040				FB DONATION-SWANTON WELDING	03	300		1820		9516	000000	000			700.00	
	8/24/2015		216040				FB DONATION-ANDREW HITCHEN	03	300		1820		9516	000000	000			100.00	
	8/24/2015		216040				ATH-SALE OF ONE MAN SLED	03	300		1625		9516	000000	000			200.00	
	8/31/2015	886610		160385	900008	Hapeville Insurance	Food for football scrimmage	02	300	4516		510	9516	000000	300	00	000		(59.90)
	8/31/2015	886610		160385	900008	Hapeville Insurance	Food for football scrimmage	02	300	4516		510	9516	000000	300	00	000		12.57
	8/31/2015	886610		160385	900008	Hapeville Insurance	Food for football scrimmage	02	300	4516		510	9516	000000	300	00	000		241.34
	8/31/2015	886610		160385	900008	Hapeville Insurance	Food for football scrimmage	02	300	4516		510	9516	000000	300	00	000		189.82

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	8/31/2015	886610		160385	900008	Hapeville Insurance	Food for football scrimmage	02	300	4516		510	9516	000000	300	00	000		$ 57.54
	8/31/2015	886610		160385	900008	Hapeville Insurance	Food for football scrimmage	02	300	4516		510	9516	000000	300	00	000		12.85
	8/31/2015	886610		160385	900008	Hapeville Insurance	Food for football scrimmage	02	300	4516		510	9516	000000	300	00	000		19.95
	9/1/2015		216060				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			377.00	
	9/1/2015		216060				FB DONATION-SADOWSKI, CORNHOLE	03	300		1820		9516	000000	000			177.00	
	9/1/2015		216060				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			10.00	
	9/2/2015		216063				FB DONATION-CORN FEST	03	300		1820		9516	000000	000			25.00	
	9/2/2015		216063				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			60.00	
	9/2/2015		216063				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			30.00	
	9/4/2015		216075				DON-BOOSTERS, FB HEADSETS	03	300		1820		9516	000000	000			4,941.00	
	9/4/2015		216075				DON-SCHARD, FOOTBALL	03	300		1820		9516	000000	000			100.00	
	9/8/2015	92048		160418	5897	Metter Travel	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		417.21
	9/10/2015		216081				ATH-FOOTBALL FUNDRAISER	03	300		1625		9516	000000	000			630.00	
	9/11/2015		216084				DONATION-FOOTBALL	03	300		1820		9516	000000	000			15.00	
	9/16/2015		216094				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			100.00	
	9/16/2015		216094				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			980.00	
	9/16/2015	92139		160466	5900	Iron City Pro Services	Head sets football	02	300	4516		510	9516	000000	300	00	000		4,941.50
	9/18/2015		216102				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			45.00	
	9/22/2015		216106				FOOTBALL-TOUCHDOWN CLUB	03	300		1625		9516	000000	000			74.75	
	9/30/2015	92219		160418	6144	Watkinsville Gymnasium	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		90.23
	9/30/2015	92231		160567	7226	Glenwood Gymnasium	Football Game Day Polos	02	300	4516		510	9516	000000	300	00	000		1,972.00
	9/30/2015	92231		160567	7226	Glenwood Gymnasium	Football Dri-Fit shirts	02	300	4516		510	9516	000000	300	00	000		926.00
	9/30/2015	92231		160567	7226	Glenwood Gymnasium	Football t-shirts	02	300	4516		510	9516	000000	300	00	000		539.25
	9/30/2015	92257		160590	630	Riverside Software	Football practice balls	02	300	4516		510	9516	000000	300	00	000		1,282.32
	9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		392.94

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9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		$ 39.98
9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		46.30
9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		24.64
9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		18.38
9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		130.00
9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		74.53
9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		278.00
9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		130.00
9/30/2015	886620		160415	900008	Hapeville Insurance	Decals for Football helmets	02	300	4516		510	9516	000000	300	00	000		486.19
9/30/2015	886620		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		67.34
10/9/2015	92313		160626	8693	Damascus Furnishings	Helmet Parts	02	300	4516		510	9516	000000	300	00	000		87.56
10/9/2015	92320		160624	630	Riverside Software	Football Pants	02	300	4516		510	9516	000000	300	00	000		2,680.00
10/20/2015	92388		160731	630	Riverside Software	Football Game Balls	02	300	4516		510	9516	000000	300	00	000		1,049.85
10/27/2015		216190				DONATION-BOOSTERS, FB CAMERA	02	300	4516		510	9516	000000	300	00	000		(4,725.00)
10/28/2015	886621		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		145.86
10/28/2015	886621		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		299.00
10/28/2015	886621		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		120.00
10/28/2015	886621		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		10.43
10/28/2015	886621		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		234.69
10/28/2015	886621		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		6.48
10/28/2015	886621		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		278.00
10/28/2015	886621		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		109.66
10/30/2015		216200				DONATION-BOOSTERS, FB CAMERA	02	300	4516		510	9516	000000	300	00	000		4,725.00
10/30/201		216200				DONATION-	03	300		1820		9516	000000	000			4,725.00	

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	5						BOOSTERS, FB CAMERA												
	10/30/2015	92458		160589	9054	Ramos, Gerald	Camera for football	02	300	4516		510	9516	000000	300	00	000		$ 1,240.93
	11/6/2015		216247				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			907.00	
	11/6/2015		216247				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			4,629.00	
	11/6/2015		216247				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			3,228.00	
	11/6/2015		216247				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			1,438.00	
	11/10/2015	92586		160418	9010	Dacula Manufacturing	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		70.82
	11/12/2015		216253				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			25.00	
	11/12/2015		216259				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			50.00	
	11/12/2015		216259				DONATION-OAK VALLEY, FOOTBALL	03	300		1820		9516	000000	000			160.00	
	11/16/2015		216262				DONA-FOOTBALL, KIND/RANKIN	03	300		1820		9516	000000	000			100.00	
	11/19/2015		216271				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			430.00	
	11/30/2015	92739		160938	7226	Glenwood Gymnasium	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	02	300	4516		510	9516	000000	300	00	000		1,828.50
	11/30/2015	92739		160938	7226	Glenwood Gymnasium	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	02	300	4516		510	9516	000000	300	00	000		1,407.50
	11/30/2015	92739		160938	7226	Glenwood Gymnasium	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	02	300	4516		510	9516	000000	300	00	000		1,251.75
	11/30/2015	92739		160938	7226	Glenwood Gymnasium	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	02	300	4516		510	9516	000000	300	00	000		2,475.50
	11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		17.16
	11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		60.00
	11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		59.68
	11/30/2015	886632		160829	900008	Hapeville Insurance	Football dinner for team at Spaghetti Warehouse 10/28/2015	02	300	4516		510	9516	000000	300	00	000		437.00
	11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		12.64
	11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		233.50

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11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		$ 4.66
11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		130.00
11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		16.34
11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		8.58
11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		74.28
11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		254.15
11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		92.00
11/30/2015	886632		160418	900008	Hapeville Insurance	TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		376.27
11/30/2015	886632		160812	900008	Hapeville Insurance	End Zone Camera	02	300	4516		510	9516	000000	300	00	000		4,714.00
12/1/2015		216301				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			22.00	
12/7/2015		216313				FOOTBALL-CLOTH CLEARANCE SALE	03	300		1625		9516	000000	000			130.00	
12/10/2015	92794		160938	7226	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	02	300	4516		510	9516	000000	300	00	000		321.25
12/10/2015	92794		160938	7226	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	02	300	4516		510	9516	000000	300	00	000		187.50
12/10/2015	92794		160938	7226	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	02	300	4516		510	9516	000000	300	00	000		259.50
12/22/2015		216346				FOOTBALL SALES-HIGHLIGHT VIDEO	03	300		1625		9516	000000	000			225.00	
12/30/2015	886636		161004	900008	Hapeville Insurance	Football Banquet	02	300	4516		510	9516	000000	300	00	000		165.52
12/30/2015	886636		161004	900008	Hapeville Insurance	Football Banquet	02	300	4516		510	9516	000000	300	00	000		57.85
12/30/2015	886636		161004	900008	Hapeville Insurance	Football Banquet	02	300	4516		510	9516	000000	300	00	000		49.95
12/30/2015	886636		161004	900008	Hapeville Insurance	Football Banquet	02	300	4516		510	9516	000000	300	00	000		175.00
12/30/2015	886636		161004	900008	Hapeville Insurance	Football Banquet	02	300	4516		510	9516	000000	300	00	000		89.70
1/6/2016		216364				DONA-DOROTHY KYLER FOUNDATION	03	300		1820		9516	000000	000			2,500.00	
1/12/2016	92981		161038	3780	Colquitt Office supplies	Football Banquet Awards	02	300	4516		510	9516	000000	300	00	000		798.80
1/12/2016	92987		160938	7226	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	02	300	4516		510	9516	000000	300	00	000		416.00
1/12/2016	92987		160938	7226	Glenwood Gymnasium	FOOTBALL SHIRT REORDER	02	300	4516		510	9516	000000	300	00	000		45.75
1/12/2016	92987		161039	7226	Glenwood	Football shirts	02	300	4516		510	9516	000000	300	00	000		1,664.00

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						Gymnasium													
	1/19/2016		216384				FOOTBALL DVD SALES	03	300		1625		9516	000000	000			$ 30.00	
	1/20/2016		216386				FOOTBALL JERSEY SALE	03	300		1625		9516	000000	000			120.00	
	2/17/2016		216447				DONATION-FOOTBALL	03	300		1820		9516	000000	000			5.00	
	2/17/2016		216447				FOOTBALL DVD SALES	03	300		1625		9516	000000	000			15.00	
	2/18/2016		216452				DONA-BOOSTERS-50/50 DRAWING	03	300		1820		9516	000000	000			680.00	
	2/23/2016						E/C FOOTBALL EMBLEMS	02	300	4516		510	9516	000000	300	00	000		656.09
	2/24/2016		216464				CONCESSIONS-BOYS BB SECTIONALS	03	300		1625		9516	000000	000			885.75	
	2/29/2016	886649		161244	900008	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	02	300	4516		510	9516	000000	300	00	000		176.95
	2/29/2016	886649		161244	900008	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	02	300	4516		510	9516	000000	300	00	000		265.66
	3/1/2016		216482				CONCESSIONS-BOYS BB SECTIONALS	03	300		1625		9516	000000	000			1,707.60	
	3/17/2016	93459		161422	630	Riverside Software	Reservation for 1 table National Football Foundation Scholar-Athlete banquet March 21, 2016 at the Seagate Center	02	300	4516		510	9516	000000	300	00	000		450.00
	3/30/2016	886655		161244	900008	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	02	300	4516		510	9516	000000	300	00	000		137.50
	3/30/2016	886655		161244	900008	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	02	300	4516		510	9516	000000	300	00	000		263.02
	3/30/2016	886655		161244	900008	Hapeville	Concession for	02	300	4516		510	9516	000000	300	00	000		137.50

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						Insurance	sectional basketball tournament along with miscellaneous items for the tournament												
	3/30/2016	886655		161244	900008	Hapeville Insurance	Concession for sectional basketball tournament along with miscellaneous items for the tournament	02	300	4516		510	9516	000000	300	00	000		$ 440.79
	3/31/2016	93546		161410	10573	Sycamore Industries	Quarter Back Drills	02	300	4516		510	9516	000000	300	00	000		25.00
	5/11/2016		216640				ATH-DONA-HAZZLETT-FOOTBALL	03	300		1820		9516	000000	000			500.00	
	7/11/2016		216753				FB TEAM DONATION	03	300		1820		9516	000000	000			300.00	
	7/13/2016	94245		170030	6539	Walter, Angela	7 ON 7 PASSING TOURNAMENT/LINEMAN CHALLENGE 2 TEAMS JULY 23, 2016	02	300	4516		510	9516	000000	300	00	000		175.00
	7/13/2016	94254		170027	8693	Damascus Furnishings	Football pads and helmets	02	300	4516		510	9516	000000	300	00	000		1,824.00
	7/13/2016	94254		170027	8693	Damascus Furnishings	Football pads and helmets	02	300	4516		510	9516	000000	300	00	000		1,695.07
	7/27/2016		216773				DONA-FOOTBALL-DENTAL HEALTH	03	300		1820		9516	000000	000			100.00	
	7/29/2016	94339		170260	9062	Collins, George	Football Discount cards	02	300	4516		510	9516	000000	300	00	000		158.00
	8/3/2016		216791				DONA-FB UNIFORMS-ATH BOOSTERS	03	300		1820		9516	000000	000			3,980.00	
	8/5/2016		216794				DONATION-FOOTBALL-OAK VALLEY	03	300		1820		9516	000000	000			100.00	
	8/12/2016		216801				DONATION-VFW-FOOTBALL	03	300		1820		9516	000000	000			1,000.00	
	8/19/2016		216811				ATH-FOOTBALL T-SHIRT SALE	03	300		1625		9516	000000	000			750.00	
	8/22/2016		216817				FOOTBALL FUNDRAISER	03	300		1625		9516	000000	000			2,459.25	
	8/22/2016		216817				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			670.00	
	8/23/2016		216818				FOOTBALL-GAME DAY POLOS	03	300		1625		9516	000000	000			46.00	
	8/23/2016		216818				FOOTBALL FUNDRAISER	03	300		1625		9516	000000	000			360.00	
	8/25/2016		216822				FOOTBALL FUNDRAISER	03	300		1625		9516	000000	000			1,130.50	
	8/25/2016		216822				FOOTBALL-GAME DAY	03	300		1625		9516	000000	000			23.00	

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							POLOS												
	8/25/2016		216822				FOOTBALL T-SHIRT SALE	03	300		1625		9516	000000	000			$ 728.00	
	8/26/2016		216829				FOOTBALL FUNDRAISER	03	300		1625		9516	000000	000			103.00	
	8/29/2016		216831				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			50.00	
	8/29/2016		216831				FOOTBALL GAME DAY SHIRTS	03	300		1625		9516	000000	000			209.00	
	8/29/2016		216831				CHICKEN DINNERS-FOOTBALL	03	300		1625		9516	000000	000			492.33	
	8/30/2016		216834				FOOTBALL DISCOUNT CARDS	03	300		1625		9516	000000	000			260.00	
	8/31/2016	94565		170399	10573	Sycamore Industries	Food For Football team August 12 and 14	02	300	4516		510	9516	000000	300	00	000		53.64
	8/31/2016	886697		170399	900008	Hapeville Insurance	Food For Football team August 12 and 14	02	300	4516		510	9516	000000	300	00	000		150.00
	8/31/2016	886697		170399	900008	Hapeville Insurance	Food For Football team August 12 and 14	02	300	4516		510	9516	000000	300	00	000		157.07
	8/31/2016	886697		170399	900008	Hapeville Insurance	Food For Football team August 12 and 14	02	300	4516		510	9516	000000	300	00	000		39.12
	8/31/2016	886697		170240	900008	Hapeville Insurance	FOOTBALL CLOTH GOODS CANVAS 3001 WITH 2 COLOR FRONT PRINT PER ATTACHED QUOTE	02	300	4516		510	9516	000000	300	00	000		999.00
	8/31/2016	886697		170399	900008	Hapeville Insurance	Food For Football team August 12 and 14	02	300	4516		510	9516	000000	300	00	000		136.14
	9/12/2016	94597		170033	8693	Damascus Furnishings	Football jerseys from Riddell	02	300	4516		510	9516	000000	300	00	000		6,000.00
	9/21/2016	94657		170400	6556	Mount Vernon Manufacturing	Helmet decals	02	300	4516		510	9516	000000	300	00	000		360.00
	9/21/2016	94668		170473	7226	Glenwood Gymnasium	football shirts	02	300	4516		510	9516	000000	300	00	000		380.00
	9/21/2016	94668		170473	7226	Glenwood Gymnasium	football shirts	02	300	4516		510	9516	000000	300	00	000		317.00
	9/26/2016		216905				FOOTBALL FUNDRAISER	03	300		1625		9516	000000	000			10.00	
	9/30/2016	94751		170595	7226	Glenwood Gymnasium	football hats	02	300	4516		510	9516	000000	300	00	000		260.00
	9/30/2016	886704		170240	900008	Hapeville Insurance	FOOTBALL CLOTH GOODS CANVAS 3001 WITH 2 COLOR FRONT PRINT PER ATTACHED QUOTE	02	300	4516		510	9516	000000	300	00	000		619.08
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		4.19
	9/30/2016	886704		170419	900008	Hapeville	Team Meals	02	300	4516		510	9516	000000	300	00	000		198.95

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						Insurance													
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		$ 112.00
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		217.50
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		316.81
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		112.00
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		40.08
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		421.34
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		4.19
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		4.19
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		(25.80)
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		4.19
	9/30/2016	886704		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		139.80
	10/7/2016		216946				FOOTBALL-T-SHIRT SALE	03	300		1625		9516	000000	000			202.00	
	10/11/2016		216949				DONA-ATH BOOSTERS-FOOTBALL	03	300		1820		9516	000000	000			750.00	
	10/12/2016	94793		170659	8774	Glenwood Motors	AVALOS-CHOCOLATE	02	300	4516		510	9516	000000	300	00	000		37.98
	10/18/2016		216966				DONA-JOHNSON TEAM TRUCK-FB	03	300		1820		9516	000000	000			50.00	
	10/20/2016	94931		170659	5897	Metter Travel	food for football team meals SUPPORTIVE PO 170419	02	300	4516		510	9516	000000	300	00	000		264.32
	10/24/2016		216979				FOOTBALL DISCOUNT CARD SALES	03	300		1625		9516	000000	000			40.00	
	10/27/2016	95003		170594	9054	Ramos, Gerald	Fans for football locker room	02	300	4516		510	9516	000000	300	00	000		117.79
	10/27/2016	95003		170594	9054	Ramos, Gerald	Fans for football locker room	02	300	4516		510	9516	000000	300	00	000		117.79
	10/31/2016	886707		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		16.97
	10/31/2016	886707		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		216.60
	10/31/2016	886707		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		3.48
	10/31/2016	886707		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		129.66

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10/31/2016	886707		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		$ 217.50
10/31/2016	886707		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		8.48
11/4/2016		217011				FOOTBALL PLAYOFF SHIRT SALES	03	300		1625		9516	000000	000			7,171.00	
11/4/2016		217011				DONA-ANON.-FOOTBALL TEAM BUS	03	300		1820		9516	000000	000			2,150.00	
11/14/2016		217029				FOOTBALL FUNDRAISER	03	300		1690		9516	000000	000			350.00	
11/17/2016		217044				FOOTBALL SHIRT SALES	03	300		1625		9516	000000	000			255.00	
11/18/2016	95126		170836	7226	Glenwood Gymnasium	Football shirts playoffs and under shirts	02	300	4516		510	9516	000000	300	00	000		144.25
11/18/2016	95126		170836	7226	Glenwood Gymnasium	Football shirts playoffs and under shirts	02	300	4516		510	9516	000000	300	00	000		62.75
11/18/2016	95126		170836	7226	Glenwood Gymnasium	FOOTBALL SHIRTS	02	300	4516		510	9516	000000	300	00	000		409.75
11/18/2016	95126		170836	7226	Glenwood Gymnasium	Football shirts playoffs and under shirts	02	300	4516		510	9516	000000	300	00	000		2,940.50
11/18/2016	95126		170836	7226	Glenwood Gymnasium	Football shirts playoffs and under shirts	02	300	4516		510	9516	000000	300	00	000		1,653.75
11/18/2016	95157		170799	630	Riverside Software	footballs	02	300	4516		510	9516	000000	300	00	000		700.88
11/18/2016	95157		170799	630	Riverside Software	cleat cleaner	02	300	4516		510	9516	000000	300	00	000		59.99
11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		59.87
11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		226.50
11/29/2016	886713		170816	900008	Hapeville Insurance	TEAM MEAL-FB PLAYOFFS	02	300	4516		510	9516	000000	300	00	000		185.13
11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		14.88
11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		138.01
11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		142.02
11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		216.30
11/29/2016	886713		170419	900008	Hapeville Insurance	MCDONALDS-CHANNEL 13 BREAKFAST	02	300	4516		510	9516	000000	300	00	000		79.78
11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		377.95
11/29/201	886713		170817	900008	Hapeville	charter bus for football	02	300	4516		510	9516	000000	300	00	000		3,938.00

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	6					Insurance	playoffs 11/4/16 US COACH WAYS												
	11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		$ 160.77
	11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		111.65
	11/29/2016	886713		170762	900008	Hapeville Insurance	Senior dinner 10/29/2016	02	300	4516		510	9516	000000	300	00	000		355.00
	11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		41.75
	11/29/2016	886713		170419	900008	Hapeville Insurance	Team Meals	02	300	4516		510	9516	000000	300	00	000		64.52
	12/20/2016	95267		170659	8774	Glenwood Motors	food for football team meals SUPPORTIVE PO 170419	02	300	4516		510	9516	000000	300	00	000		480.99
	12/28/2016	886716		170922	900008	Hapeville Insurance	SUPPLIES FOR FOOTBALL BANQUET DECEMBER 4, 2016	02	300	4516		510	9516	000000	300	00	000		105.03
	12/29/2016		217122				LOGO THIS REFUND-INVOICE 33512	02	300	4516		510	9516	000000	300	00	000		(409.75)
	12/29/2016	95360		170956	3780	Colquitt Office supplies	Football Awards	02	300	4516		510	9516	000000	300	00	000		745.00
	1/25/2017	95267		170659	8774	Glenwood Motors	food for football team meals SUPPORTIVE PO 170419	02	300	4516		510	9516	000000	300	00	000		(480.99)
	1/25/2017	95513		170659	8774	Glenwood Motors	food for football team meals SUPPORTIVE PO 170419	02	300	4516		510	9516	000000	300	00	000		480.99
	2/28/2017	95736		171234	6651	Charles, Corey	Table at the National Football Foundation for players being honored	02	300	4516		510	9516	000000	300	00	000		450.00
	3/31/2017	95972		171233	3780	Colquitt Office supplies	Football awards	02	300	4516		510	9516	000000	300	00	000		115.00
	6/8/2017		217493				SALE OF PITCHING MACHINE	03	300		1690		9516	000000	000			762.00	
	7/7/2017		217550				FOOTBALL-T-SHIRT SALE	03	300		1625		9516	000000	000			512.00	
	7/12/2017		217557				FOOTBALL-T-SHIRT SALE	03	300		1625		9516	000000	000			154.00	
	7/27/2017		217583				FOOTBALL-T-SHIRT SALE	03	300		1625		9516	000000	000			116.00	
	7/31/2017		217589				DONA-FOOTBALL-TEAM MEALS	03	300		1820		9516	000000	000			300.00	
	7/31/2017	886763		180108	900008	Hapeville	FOOTBALL SHIRTS	02	300	4516		510	9516	000000	300	00	000		1,440.00

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						Insurance	FUNDRAISER PROCEEDS TO BE USED FOR SENIOR BANQUET AND AWARDS BY FOOTBALL MOMS -												
	8/3/2017		217597				DONA-WINCHESTERS-FB TEAM MEALS	03	300		1820		9516	000000	000			$ 250.00	
	8/15/2017		217616				FOOTBALL-T-SHIRT SALE	03	300		1625		9516	000000	000			365.00	
	8/17/2017		217621				FOOTBALL-LIFTATHON	03	300		1625		9516	000000	000			3,644.45	
	8/21/2017		217628				FOOTBALL-T-SHIRT SALE	03	300		1625		9516	000000	000			212.00	
	8/28/2017		217644				VISA OVERCHARGED-MONNETTES	02	300	4516		510	9516	000000	300	00	000		(1.00)
	8/31/2017	96941		180262	9062	Collins, George	football discount cards	02	300	4516		510	9516	000000	300	00	000		97.00
	8/31/2017	886771		180388	900008	Hapeville Insurance	MONNETTES 8/2	02	300	4516		510	9516	000000	300	00	000		60.21
	8/31/2017	886771		180388	900008	Hapeville Insurance	GFS 8/2	02	300	4516		510	9516	000000	300	00	000		72.07
	8/31/2017	886771		180388	900008	Hapeville Insurance	KROGER 8/2	02	300	4516		510	9516	000000	300	00	000		38.63
	8/31/2017	886771		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		380.48
	8/31/2017	886771		180388	900008	Hapeville Insurance	SAMS 8/2	02	300	4516		510	9516	000000	300	00	000		398.35
	9/1/2017		217656				FOOTBALL-T-SHIRT SALE	03	300		1625		9516	000000	000			360.00	
	9/11/2017		217672				FOOTBALL-T-SHIRT SALE	03	300		1625		9516	000000	000			234.00	
	9/12/2017	96992		180408	9708	Stevens, Robert	Cloth goods	02	300	4516		510	9516	000000	300	00	000		1,054.99
	9/18/2017		217689				FOOTBALL-DISCOUNT CARD SALES	03	300		1625		9516	000000	000			120.00	
	9/25/2017		217707				FOOTBALL-DISCOUNT CARD SALES	03	300		1625		9516	000000	000			10.00	
	9/28/2017	97191		180614	9010	Dacula Manufacturing	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	02	300	4516		510	9516	000000	300	00	000		154.33
	9/28/2017	97197		180614	9245	Donalsonville Studios	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	02	300	4516		510	9516	000000	300	00	000		90.00
	9/29/2017	886782		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		153.04
	9/29/2017	886782		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		85.25
	9/29/2017	886782		180388	900008	Hapeville	FOOTBALL TEAM	02	300	4516		510	9516	000000	300	00	000		256.17

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						Insurance	MEALS												
	9/29/2017	886782		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		$ 23.02
	9/29/2017	886782		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		43.47
	10/3/2017		217728				FOOTBALL T-SHIRT SALES	03	300		1625		9516	000000	000			62.00	
	10/6/2017		217746				FOOTBALL-DISCOUNT CARD SALES	03	300		1625		9516	000000	000			1,669.75	
	10/6/2017	97233			6804	Chauncey Development	REFUND-FOOTBALL SHIRT	03	300		1625		9516	000000	000			(45.00)	
	10/10/2017		217751				FOOTBALL-DISCOUNT CARD SALES	03	300		1625		9516	000000	000			110.00	
	10/10/2017	97290		180614	9010	Dacula Manufacturing	CHARMS-OBERHEIM	02	300	4516		510	9516	000000	300	00	000		140.00
	10/18/2017		217773				FOOTBALL-DISCOUNT CARD SALES	03	300		1625		9516	000000	000			30.00	
	10/30/2017		217810				FOOTBALL - T-SHIRT SALE	03	300		1625		9516	000000	000			10.00	
	10/31/2017	886787		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		4.76
	10/31/2017	886787		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		44.84
	10/31/2017	886787		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		11.43
	10/31/2017	886787		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		173.00
	10/31/2017	886787		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		65.06
	10/31/2017	886787		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		630.06
	11/10/2017	97557		180614	9245	Donalsonville Studios	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	02	300	4516		510	9516	000000	300	00	000		133.93
	11/16/2017		217864				FOOTBALL-PLAYOFF SHIRT SALES	03	300		1625		9516	000000	000			3,628.00	
	11/20/2017	97637		180409	8693	Damascus Furnishings	cleaning uniforms	02	300	4516		510	9516	000000	300	00	000		2,132.85
	11/29/2017	886794		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		39.40
	11/29/2017	886794		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		22.29
	11/29/2017	886794		180388	900008	Hapeville Insurance	FOOTBALL TEAM MEALS	02	300	4516		510	9516	000000	300	00	000		67.82
	1/10/2018	97912		181124	9708	Stevens, Robert	Knee pads Thigh pads and cloth goods	02	300	4516		510	9516	000000	300	00	000		218.91
	1/30/2018	98049		181124	9708	Stevens, Robert	Knee pads Thigh pads and cloth	02	300	4516		510	9516	000000	300	00	000		286.20

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							goods												
	2/9/2018	98120		180981	7226	Glenwood Gymnasium	Football Playoff Shirts	02	300	4516		510	9516	000000	300	00	000		$ 2,291.25
	2/9/2018	98120		181343	7226	Glenwood Gymnasium	Playoff shirts for team	02	300	4516		510	9516	000000	300	00	000		437.50
	2/20/2018		218058				DONA-ATH BOOSTERS-FOOTBALL	03	300		1820		9516	000000	000			150.00	
	7/26/2018		218447				DONA-BSN-FOOTBALL	03	300		1820		9516	000000	000			488.00	
	8/2/2018		218462				DONA-SONS AMER LEGION-FB TEAM	03	300		1820		9516	000000	000			290.00	
	8/2/2018		218462				DONA-HUNTZINGER-FB TEAM MEALS	03	300		1820		9516	000000	000			125.00	
	8/20/2018		218494				FOOTBALL-LIFTATHON	03	300		1625		9516	000000	000			2,441.85	
	8/20/2018	99386		190152	9708	Stevens, Robert	Football Uniforms	02	300	4516		510	9516	000000	300	00	000		7,300.00
	8/24/2018		218510				FOOTBALL-T-SHIRT SALES	03	300		1625		9516	000000	000			170.00	
	8/24/2018		218510				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			255.00	
	8/24/2018		218510				MS FOOTBALL-COMPRESSION SHIRTS	03	300		1625		9516	000000	000			403.00	
	8/30/2018		218524				DONA-BOOSTERS-FOOTBALL	03	300		1820		9516	000000	000			260.00	
	8/30/2018		218524				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			30.00	
	8/30/2018		218524				MS FOOTBALL-TSHIRT SALE	03	300		1625		9516	000000	000			1,418.00	
	8/30/2018	99465		190489	9062	Collins, George	Football discount cards	02	300	4516		510	9516	000000	300	00	000		65.00
	8/30/2018	99465		190447	9062	Collins, George	Discount Cards	02	300	4516		510	9516	000000	300	00	000		103.00
	8/31/2018	99541		190541	9905	Bullock, Allen	ADDING NAME AND NUMBER TO COMPRESSION SHIRTS	02	300	4516		510	9516	000000	300	00	000		138.00
	8/31/2018	99546		190540	7226	Glenwood Gymnasium	LONG SLEEVE COMPRESSION SHIRTS	02	300	4516		510	9516	000000	300	00	000		46.50
	8/31/2018	99546		190540	7226	Glenwood Gymnasium	SHORT SLEEVE COMPRESSION SHIRTS	02	300	4516		510	9516	000000	300	00	000		437.75
	8/31/2018	886872		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		27.77
	8/31/2018	886872		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		683.65
	9/24/2018	99654		190158	9708	Stevens, Robert	Cloth goods	02	300	4516		510	9516	000000	300	00	000		955.00
	9/28/2018	886879		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		5.36

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	9/28/2018	886879		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		$ 12.90
	9/28/2018	886879		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		217.63
	10/5/2018		218616				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			2,749.00	
	10/9/2018		218622				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			75.00	
	10/9/2018		218622				FOOTBALL-MS T-SHIRT SALES	03	300		1625		9516	000000	000			337.50	
	10/9/2018		218622				FOOTBALL-MS DISCOUNT CARDS	03	300		1625		9516	000000	000			300.00	
	10/18/2018		218654				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			60.00	
	10/19/2018	99931		190573	9905	Bullock, Allen	Middle School Football Shirts	02	300	4516		510	9516	000000	300	00	000		24.00
	10/19/2018	99950		190808	7226	Glenwood Gymnasium	MS Football Shirts	02	300	4516		510	9516	000000	300	00	000		140.50
	10/19/2018	99950		190808	7226	Glenwood Gymnasium	MS Football Shirts	02	300	4516		510	9516	000000	300	00	000		393.00
	10/19/2018	99950		190808	7226	Glenwood Gymnasium	MS Football Shirts	02	300	4516		510	9516	000000	300	00	000		920.25
	10/30/2018	886891		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		48.00
	10/30/2018	886891		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		159.43
	10/30/2018	886891		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		11.98
	10/30/2018	886891		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		42.86
	10/30/2018	886891		190305	900008	Hapeville Insurance	team meals	02	300	4516		510	9516	000000	300	00	000		82.00
	11/14/2018	100248		190987	6764	Hazlehurst Office supplies	Football Banquet	02	300	4516		510	9516	000000	300	00	000		360.00
	12/10/2018	100383		191074	9708	Stevens, Robert	Football Shirts	02	300	4516		510	9516	000000	300	00	000		350.00
	1/24/2019		218871				DONA-AMER LEGION-FOOTBALL	03	300		1820		9516	000000	000			150.52	
	2/8/2019		218907				FOOTBALL-JERSEY SALE	03	300		1625		9516	000000	000			205.00	
	2/21/2019		218932				DONA-ATH BOOSTERS-FOOTBALL	03	300		1820		9516	000000	000			1,000.00	
	4/4/2019		219040				DONA-ATH BOOSTERS-50/50	03	300		1820		9516	000000	000			450.00	
	4/19/2019	101182		191324	9708	Stevens, Robert	Replacement football jerseys	02	300	4516		510	9516	000000	300	00	000		203.30
	6/17/2019		219207				FOOTBALL-YOUTH CAMP	03	300		1625		9516	000000	000			1,110.00	
	6/19/2019		219209				FOOTBALL-WINDOW	03	300		1625		9516	000000	000			163.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WASHING												
	6/19/2019		219209				FOOTBALL-YOUTH CAMP	03	300		1625		9516	000000	000			$ 30.00	
	6/19/2019		219209				FOOTBALL-YOUTH CAMP	03	300		1625		9516	000000	000			30.00	
	6/24/2019		219219				FOOTBALL-YOUTH CAMP	03	300		1625		9516	000000	000			180.00	
	6/24/2019		219219				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			377.00	
	6/26/2019		219227				FOOTBALL-YOUTH CAMP	03	300		1625		9516	000000	000			60.00	
	6/28/2019	101676		191871	7226	Glenwood Gymnasium	FOOTBALL Youth Camp Shirts	02	300	4516		510	9516	000000	300	00	000		460.50
	7/8/2019		219245				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			152.00	
	7/8/2019		219245				DONA-FIELD OF DREAMS DRIVE IN	03	300		1820		9516	000000	000			500.00	
	7/15/2019		219258				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			138.00	
	7/23/2019		219274				DONA-TOTAL PACKAGE-FOOTBALL	03	300		1820		9516	000000	000			1,000.00	
	7/23/2019		219274				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			240.00	
	7/31/2019	101823		200027	9708	Stevens, Robert	Footballs	02	300	4516		510	9516	000000	300	00	000		1,904.02
	7/31/2019	101837		200021	9062	Collins, George	Discount Cards for football	02	300	4516		510	9516	000000	300	00	000		154.00
	7/31/2019	889668		191872	900008	Hapeville Insurance	Sams Club and Marcos FOOTBALL YOUTH CAMP SUPPLIES	02	300	4516		510	9516	000000	300	00	000		52.33
	7/31/2019	889668		191872	900008	Hapeville Insurance	Sams Club and Marcos FOOTBALL YOUTH CAMP SUPPLIES	02	300	4516		510	9516	000000	300	00	000		110.50
	8/1/2019		219296				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			222.00	
	8/1/2019		219296				FOOTBALL-LIFTATHON	03	300		1625		9516	000000	000			3,467.00	
	8/5/2019		219300				NSF CK-EITNIEAR-FB LIFTATHON	03	300		1625		9516	000000	000			(50.00)	
	8/9/2019	101910		200453	630	Riverside Software	Football Shirts - Mom shirts from Fundraiser	02	300	4516		510	9516	000000	300	00	000		175.00
	8/13/2019		219325				FOOTBALL-LIFTATHON	03	300		1625		9516	000000	000			465.28	
	8/13/2019		219325				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			2,438.00	
	8/15/2019		219330				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			2,079.25	
	8/16/2019		219334				RETURN OF NSF CK-	03	300		1625		9516	000000	000			50.00	

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							EITNIEAR-FB												
	8/19/2019		219337				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			$ 15.00	
	8/21/2019		219345				BSN REFUND	03	300		1690		9516	000000	000			76.00	
	8/29/2019	102019		200544	9708	Stevens, Robert	Cloth goods	02	300	4516		510	9516	000000	300	00	000		82.95
	8/29/2019	102062		200528	630	Riverside Software	Cloth goods	02	300	4516		510	9516	000000	300	00	000		2,374.00
	8/30/2019		219375				FOOTBALL-COACHES GEAR	03	300		1690		9516	000000	000			1,200.00	
	8/30/2019	889680		200371	900008	Hapeville Insurance	Team Meals Football	02	300	4516		510	9516	000000	300	00	000		7.40
	8/30/2019	889680		200371	900008	Hapeville Insurance	Team Meals Football	02	300	4516		510	9516	000000	300	00	000		445.40
	9/4/2019		219387				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			656.00	
	9/6/2019		219393				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			540.00	
	9/30/2019	102258		200499	9708	Stevens, Robert	Player Shorts/T-SHIRTS	02	300	4516		510	9516	000000	300	00	000		444.72
	9/30/2019	102258		200372	9708	Stevens, Robert	Football Practice Jerseys	02	300	4516		510	9516	000000	300	00	000		825.72
	9/30/2019	889691		200498	900008	Hapeville Insurance	Items cleats and supplies	02	300	4516		510	9516	000000	300	00	000		17.39
	10/21/2019		219516				FOOTBALL-DISCOUNT CARDS	03	300		1625		9516	000000	000			505.00	
	10/31/2019	889696		200371	900008	Hapeville Insurance	Team Meals Football	02	300	4516		510	9516	000000	300	00	000		96.00
	10/31/2019	889696		200371	900008	Hapeville Insurance	Team Meals Football	02	300	4516		510	9516	000000	300	00	000		221.19
	10/31/2019	889696		200619	900008	Hapeville Insurance	PLAYER MUSIC CARD	02	300	4516		510	9516	000000	300	00	000		100.00
	10/31/2019	889696		200371	900008	Hapeville Insurance	Team Meals Football	02	300	4516		510	9516	000000	300	00	000		26.96
	11/20/2019	102684		200726	7226	Glenwood Gymnasium	team shirts for football lift-a-thon	02	300	4516		510	9516	000000	300	00	000		328.50
	11/30/2019	889705		200995	900008	Hapeville Insurance	Middle School Football Banquet, food and supplies	02	300	4516		510	9516	000000	300	00	000		15.00
	11/30/2019	889705		200995	900008	Hapeville Insurance	Middle School Football Banquet, food and supplies	02	300	4516		510	9516	000000	300	00	000		10.73
	11/30/2019	889705		200371	900008	Hapeville Insurance	Team Meals Football	02	300	4516		510	9516	000000	300	00	000		281.35
	11/30/2019	889705		200995	900008	Hapeville Insurance	Middle School Football Banquet, food and supplies	02	300	4516		510	9516	000000	300	00	000		35.75
	11/30/2019	889705		200995	900008	Hapeville Insurance	Middle School Football Banquet, food and	02	300	4516		510	9516	000000	300	00	000		226.85

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							supplies												
	11/30/2019	889705		200995	900008	Hapeville Insurance	Middle School Football Banquet, food and supplies	02	300	4516		510	9516	000000	300	00	000		$ 30.00
	12/30/2019	889710		201174	900008	Hapeville Insurance	year subscription to X's and O's labs for up to 20 coaches and 4 coaching books	02	300	4516		510	9516	000000	300	00	000		149.99
	1/16/2020		219695				DONA-AMER LEGION-BINGO	03	300		1820		9516	000000	000			690.11	
	2/7/2020	103198		201091	7226	Glenwood Gymnasium	Player Shirts	02	300	4516		510	9516	000000	300	00	000		559.25
	3/20/2020	103451		201553	6783	Vernonburg Motor Services	Miles for coaches clinic 3/5-3/7	02	300	4516		510	9516	000000	300	00	000		614.10
	3/31/2020	889731		201448	900008	Hapeville Insurance	Sams Club food for kids at workouts	02	300	4516		510	9516	000000	300	00	000		89.82
	3/31/2020	889731		201459	900008	Hapeville Insurance	Hotel for football clinic 3 rooms for 3 nights March 5th 6th and 7th	02	300	4516		510	9516	000000	300	00	000		400.00
	6/15/2020		220119				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			314.25	
	6/22/2020		220131				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			304.52	
	7/7/2020		220193				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			243.00	
	7/9/2020		220198				FOOTBALL-BSN PLAYER PACKS	03	300		1625		9516	000000	000			140.00	
	7/16/2020		220210				FOOTBALL-BSN PLAYER PACKS	03	300		1625		9516	000000	000			360.00	
	7/16/2020		220210				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			240.00	
	7/24/2020		220224				FOOTBALL-WINDOW WASHING	03	300		1625		9516	000000	000			110.00	
	7/24/2020		220224				FOOTBALL-BSN PLAYER PACKS	03	300		1625		9516	000000	000			2,000.00	
																		$ 137,671.21	**$ 126,259.74**
SCC:			**9523**																
	8/16/2012		213252				CC TEAM FUNDRAIDER-CORN FEST	03	300		1625		9523	000000	000			225.00	
	9/25/2012		213343				ROBERT B. WILLIAMS-XC CORNFEST	03	300		1625		9523	000000	000			350.00	
	10/10/2012	85112		130710	9492	Alford, Gabriel	CROSS COUNTRY T-SHIRTS	02	300	4523		510	9523	000000	300	00	000		90.50
	9/10/2013		214255				Cross Country Discount	03	300		1625		9523	000000	000			330.00	

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							Cards												
	9/25/2013		214298				CROSS COUNTRY FUNDRAISER	03	300		1625		9523	000000	000			$ 200.00	
	9/30/2013	87414		140550	8721	Donovan, Betty	Coupon Card Sale for Cross Country	02	300	4523		510	9523	000000	300	00	000		165.00
	4/2/2014		214860				CC - SPORTS donation	03	300		1820		9523	000000	000			200.00	
	8/29/2014		215268				CC Fundraising	03	300		1690		9523	000000	000			100.00	
	10/10/2014		215403				CC Donation - CornFest 5K	03	300		1820		9523	000000	000			25.00	
	11/10/2014	90018		150908	630	Riverside Software	Cross County Hooded Sweatshirts & T-shirts	02	300	4523		510	9523	000000	300	00	000		250.50
	12/12/2014		215563				VB CLOCK CONTRIBUTION	03	300		1690		9523	000000	000			150.00	
	9/16/2015	92095		160477	9905	Bullock, Allen	T-shirts for Cross Country	02	300	4523		510	9523	000000	300	00	000		280.00
	12/18/2015		216342				CROSS COUNTRY-VB CLOCK	03	300		1625		9523	000000	000			200.00	
	1/8/2016		216369				DONA-BOOSTERS-PROGRAM SALES	03	300		1820		9523	000000	000			200.00	
	7/27/2016		216773				CC-GARAGE SALE FUNDRAISER	03	300		1625		9523	000000	000			500.00	
	8/23/2016		216818				CROSS COUNTRY-FUNDRAISER	03	300		1625		9523	000000	000			232.00	
	8/29/2016		216831				CHICKEN DINNERS-CROSS COUNTRY	03	300		1625		9523	000000	000			150.33	
	9/21/2016	94646		170476	9905	Bullock, Allen	Cross Country apparel	02	300	4523		510	9523	000000	300	00	000		365.00
	10/18/2016		216966				CROSS COUNTRY CONCESSION SALES	03	300		1625		9523	000000	000			599.00	
	10/31/2016	886707		170657	900008	Hapeville Insurance	CONCESSIONS CHICK FIL A	02	300	4523		510	9523	000000	300	00	000		165.00
	10/31/2016	886707		170657	900008	Hapeville Insurance	CONCESSIONS-KROGER	02	300	4523		510	9523	000000	300	00	000		17.98
	10/31/2016	886707		170657	900008	Hapeville Insurance	CONCESSIONS GORDONS FOOD	02	300	4523		510	9523	000000	300	00	000		51.44
	10/31/2016	886707		170657	900008	Hapeville Insurance	CONCESSIONS SAMS CLUB	02	300	4523		510	9523	000000	300	00	000		92.60
	10/31/2016	886707		170657	900008	Hapeville Insurance	CONCESSIONS PISANELLOS	02	300	4523		510	9523	000000	300	00	000		66.00
	3/2/2017		217263				DONA-ATH BOOSTERS-CROSS COUNTR	03	300		1820		9523	000000	000			100.00	
	5/17/2017	96244		171648	6696	Holly Springs Motors	DEPOSIT FOR CROSS COUNTRY SUMMER CAMP JULY 23-26 $160/RUNNER	02	300	4523		510	9523	000000	300	00	000		200.00
	6/29/2017		217540				CROSS COUNTRY CAMP PAYMENT	03	300		1690		9523	000000	000			140.00	
	7/14/2017		217559				CROSS COUNTRY	03	300		1690		9523	000000	000			510.00	

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							CAMP PAYMENTS												
	7/20/2017	96723		180320	6696	Holly Springs Motors	REMAINING BALANCE CROSS COUNTRY SUMMER CAMP JULY 23-26 $200 DEPOSIT PAID IN MAY	02	300	4523		510	9523	000000	300	00	000		$ 920.00
	7/21/2017		217577				CROSS COUNTRY CAMP PAYMENT	03	300		1690		9523	000000	000			140.00	
	9/12/2017	96984		180501	9905	Bullock, Allen	Team shirts	02	300	4523		510	9523	000000	300	00	000		401.00
	11/10/2017		217853				CROSS COUNTRY-WORKING VOLLEYBA	03	300		1690		9523	000000	000			280.00	
	2/20/2018		218058				DONA-ATH-CROSS COUNTRY	03	300		1820		9523	000000	000			150.00	
	5/3/2018	98651		181769	6696	Holly Springs Motors	Cross Country Camp	02	300	4523		510	9523	000000	300	00	000		200.00
	8/30/2018		218524				DONA-BOOSTERS-CROSS COUNTRY	03	300		1820		9523	000000	000			52.00	
	9/18/2019	102208		200657	630	Riverside Software	MS Cross Country uniforms	02	300	4523		510	9523	000000	300	00	000		368.00
	11/20/2019	102723		200903	9871	Garden City Medical supplies	Cross Country Sweatshirts	02	300	4523		510	9523	000000	300	00	000		336.00
																		$ 4,833.33	**$ 3,969.02**
SCC:			**9524**																
	2/6/2015		215654				GOLF-DONTATION	03	300		1690		9524	000000	000			75.00	
	6/8/2015		215908				ATH-GOLF FUNDRAISER, REV. RAF	03	300		1625		9524	000000	000			500.00	
	7/14/2015	91703		160039	5857	Louisville Services	PRINTING ON BAGS	02	300	4524		510	9524	000000	300	00	000		40.00
	7/14/2015	91703		160039	5857	Louisville Services	TITLEIST GOLF BAGS	02	300	4524		510	9524	000000	300	00	000		440.00
	7/14/2015	91703		160039	5857	Louisville Services	SHIPPING	02	300	4524		510	9524	000000	300	00	000		32.00
	7/20/2015	91703		160039	5857	Louisville Services	TITLEIST GOLF BAGS	02	300	4524		510	9524	000000	300	00	000		(440.00)
	7/20/2015	91703		160039	5857	Louisville Services	PRINTING ON BAGS	02	300	4524		510	9524	000000	300	00	000		(40.00)
	7/20/2015	91703		160039	5857	Louisville Services	SHIPPING	02	300	4524		510	9524	000000	300	00	000		(32.00)
	7/20/2015	91755		160039	5857	Louisville Services	PRINTING ON BAGS	02	300	4524		510	9524	000000	300	00	000		40.00
	7/20/2015	91755		160039	5857	Louisville Services	TITLEIST GOLF BAGS	02	300	4524		510	9524	000000	300	00	000		440.00
	7/20/2015	91755		160039	5857	Louisville Services	SHIPPING	02	300	4524		510	9524	000000	300	00	000		32.00
	8/29/2016		216831				DONA-GOLF-VFW	03	300		1820		9524	000000	000			500.00	

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	8/29/2016		216831				CHICKEN DINNERS-GOLF	03	300		1625		9524	000000	000			$ 346.33	
	9/30/2016	94759		170591	9200	Sharp, Virginia	Practice round of golf and team meal for league tournament	02	300	4524		510	9524	000000	300	00	000		80.64
	11/3/2016		217007				DONA-SCOTT DEL-GOLF	03	300		1820		9524	000000	000			250.00	
	1/9/2017		217143				DONA-SWANK-GOLF	03	300		1820		9524	000000	000			100.00	
	3/2/2017		217263				DONA-ATH BOOSTERS-GOLF	03	300		1820		9524	000000	000			250.00	
	3/6/2017		217271				DONA-AMER LEGION-GOLF	03	300		1820		9524	000000	000			500.00	
	2/20/2018		218058				DONA-ATH BOOSTERS-GOLF	03	300		1820		9524	000000	000			260.00	
	5/9/2018		218270				DONA-SLINK FAMILY-GOLF	03	300		1820		9524	000000	000			250.00	
	5/29/2018		218315				DONA-SLINK FAMILY-GOLF	03	300		1820		9524	000000	000			85.00	
	8/30/2018		218524				DONA-BOOSTERS-GOLF	03	300		1820		9524	000000	000			152.00	
	10/31/2018	100137		190905	9200	Sharp, Virginia	Food For Golf Banquet	02	300	4524		510	9524	000000	300	00	000		114.29
	4/4/2019		219040				DONA-ATH BOOSTERS-50/50	03	300		1820		9524	000000	000			350.00	
	10/10/2019		219488				DONA-IN MEMORY OF ROSCOE BETZ	03	300		1820		9524	000000	000			50.00	
																		$ 3,668.33	**$ 706.93**
SCC:			**9527**																
	4/30/2013		213944				TRACK INVITATIONAL GATE	03	300		1690		9527	000000	000			(1,030.00)	
	4/30/2013		213935				TRACK INV. GATE	03	300		1690		9527	000000	000			1,030.00	
	3/24/2016		216536				TRACK-MCDONALDS CARD SALE	03	300		1625		9527	000000	000			2,240.00	
	4/6/2016		216563				TRACK-MCDONALDS CARD SALE	03	300		1625		9527	000000	000			430.00	
	4/15/2016		216581				TRACK-DONATION-VFW	03	300		1820		9527	000000	000			1,250.00	
	4/21/2016	93621		161429	6891	Nankin Development	Long jump Boards	02	300	4527		510	9527	000000	300	00	000		884.50
	5/2/2016		216616				TRACK-MCDONALDS CARD SALE	03	300		1625		9527	000000	000			70.00	
	5/2/2016		216616				TRACK-MCDONALDS CARD SALE	03	300		1625		9527	000000	000			1,450.00	
	5/4/2016		216633				NSF CHECK-WALDEN-TRACK FUNDRAI	03	300		1625		9527	000000	000			(50.00)	
	5/11/2016	93766		161604	9905	Bullock, Allen	Cloth Goods Track	02	300	4527		510	9527	000000	300	00	000		1,060.00
	5/16/2016		216647				NSF CHECK RETURN-	03	300		1625		9527	000000	000			50.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							WALDEN-TRACK												
	5/19/2016		216656				TRACK-MCDONALDS CARD SALE	03	300		1625		9527	000000	000			$ 30.00	
	5/25/2016	93881		161341	9376	Gates, Regina	Mcdonalds Peeler Cards	02	300	4527		510	9527	000000	300	00	000		2,189.50
	5/31/2016	93971		161718	303	Martin, Diane	Food For Middle School track coaches meeting.	02	300	4527		510	9527	000000	300	00	000		45.10
	7/27/2016		216773				TRACK-GARAGE SALE FUNDRAISER	03	300		1625		9527	000000	000			500.00	
	11/29/2016	886713		170838	900008	Hapeville Insurance	Track equipment for training	02	300	4527		510	9527	000000	300	00	000		285.00
	11/29/2016	886713		170838	900008	Hapeville Insurance	Track equipment for training	02	300	4527		510	9527	000000	300	00	000		1,535.00
	12/28/2016	886716		170838	900008	Hapeville Insurance	Track equipment for training	02	300	4527		510	9527	000000	300	00	000		102.00
	12/28/2016	886716		170838	900008	Hapeville Insurance	Track equipment for training	02	300	4527		510	9527	000000	300	00	000		32.00
	3/2/2017		217263				DONA-ATH BOOSTERS-TRACK	03	300		1820		9527	000000	000			300.00	
	3/21/2017		217318				TRACK-MCDONALDS FUNDRAISER	03	300		1625		9527	000000	000			720.00	
	3/24/2017		217330				TRACK-MCDONALDS FUNDRAISER	03	300		1625		9527	000000	000			270.00	
	3/24/2017		217330				TRACK-MCDONALDS FUNDRAISER	03	300		1625		9527	000000	000			1,020.00	
	3/27/2017		217332				TRACK-MCDONALDS FUNDRAISER	03	300		1625		9527	000000	000			20.00	
	3/31/2017		217343				TRACK-MCDONALDS FUNDRAISER	03	300		1625		9527	000000	000			100.00	
	4/11/2017		217367				DONA-ATH BOOSTERS-TRACK	03	300		1820		9527	000000	000			136.00	
	4/13/2017		217374				TRACK-CONCESSIONS	03	300		1625		9527	000000	000			724.00	
	4/20/2017	96077		171484	9376	Gates, Regina	Track Peelers	02	300	4527		510	9527	000000	300	00	000		1,061.50
	4/20/2017	96106		171485	630	Riverside Software	Track Shorts	02	300	4527		510	9527	000000	300	00	000		180.00
	4/30/2017	886737		171307	900008	Hapeville Insurance	Food For Track Concessions	02	300	4527		510	9527	000000	300	00	000		167.57
	4/30/2017	886737		171392	900008	Hapeville Insurance	Middle School shot and disus	02	300	4527		510	9527	000000	300	00	000		136.00
	4/30/2017	886737		171307	900008	Hapeville Insurance	Food For Track Concessions	02	300	4527		510	9527	000000	300	00	000		192.95
	5/1/2017		217409				TRACK-CONCESSIONS	03	300		1625		9527	000000	000			1,114.00	
	5/8/2017		217423				TRACK-CONCESSIONS	03	300		1625		9527	000000	000			486.00	
	5/19/2017	96277		171554	8613	Richards, Shawna	Pole Vault Pole	02	300	4527		510	9527	000000	300	00	000		404.00
	5/31/2017	886746		171307	900008	Hapeville Insurance	Food For Track Concessions	02	300	4527		510	9527	000000	300	00	000		112.50

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	6/12/2017	96412		171740	9905	Bullock, Allen	Middle School Track League shirts	02	300	4527		510	9527	000000	300	00	000		$ 120.00
	6/30/2017	96616		171803	630	Riverside Software	Cloth Goods	02	300	4527		510	9527	000000	300	00	000		20.00
	2/20/2018		218058				DONA-ATH BOOSTERS-TRACK	03	300		1820		9527	000000	000			458.00	
	3/23/2018		218149				TRACK-MCDONALDS PEELERS	03	300		1625		9527	000000	000			1,600.00	
	3/28/2018		218154				TRACK-MCDONALDS PEELERS	03	300		1625		9527	000000	000			525.00	
	4/13/2018		218206				TRACK-MCDONALDS PEELERS	03	300		1625		9527	000000	000			330.00	
	4/13/2018		218206				TRACK-CONCESSIONS	03	300		1625		9527	000000	000			195.51	
	4/17/2018	98526		181665	9376	Gates, Regina	track fundraiser	02	300	4527		510	9527	000000	300	00	000		1,210.00
	4/23/2018		218223				TRACK CONCESSIONS	03	300		1625		9527	000000	000			1,531.00	
	4/30/2018	98634		181698	303	Martin, Diane	Supplies for concessions stand	02	300	4527		510	9527	000000	300	00	000		195.51
	4/30/2018	886835		181516	900008	Hapeville Insurance	Track Concessions	02	300	4527		510	9527	000000	300	00	000		251.14
	5/16/2018		218290				TRACK CONCESSIONS	03	300		1625		9527	000000	000			1,014.00	
	5/21/2018	98787		181804	630	Riverside Software	Track Speed Shorts	02	300	4527		510	9527	000000	300	00	000		320.00
	5/30/2018	886841		181705	900008	Hapeville Insurance	Chick-fil-a for track invite	02	300	4527		510	9527	000000	300	00	000		165.00
	6/8/2018	98895		181892	9624	Cordele Landscaping	Track Camp	02	300	4527		510	9527	000000	300	00	000		270.00
	6/29/2018	886856		181889	900008	Hapeville Insurance	Money for kids to go to eat at Dave and Busters	02	300	4527		510	9527	000000	300	00	000		296.00
	11/30/2018	100347		191060	7508	Carney, Christy	REGISTRATION FOR 2018 WINTER SPRINTS/JUMP/HURDLES CAMP 12/15/18	02	300	4527		510	9527	000000	300	00	000		60.00
	12/31/2018	889606		191062	900008	Hapeville Insurance	Track Spandex shorts	02	300	4527		510	9527	000000	300	00	000		99.80
	1/24/2019		218871				DONA-AMER LEGION-TRACK	03	300		1820		9527	000000	000			37.63	
	3/22/2019		219007				TRACK-LIFTATHON FUNDRAISER	03	300		1625		9527	000000	000			526.00	
	3/28/2019	889630		191354	900008	Hapeville Insurance	HOTEL ROOMS FOR Indoor State Track meet FOR STUDENTS TO ATTEND AND PARTICIPATE	02	300	4527		510	9527	000000	300	00	000		148.00
	4/1/2019		219030				TRACK-LIFTATHON FUNDRAISER	03	300		1625		9527	000000	000			120.00	

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	4/2/2019		219033				TRACK-POPCORN SALE	03	300		1625		9527	000000	000			$ 2,233.00	
	4/2/2019		219033				TRACK-LIFTATHON FUNDRAISER	03	300		1625		9527	000000	000			100.00	
	4/4/2019		219040				DONA-ATH BOOSTERS-50/50	03	300		1820		9527	000000	000			300.00	
	4/10/2019	101148		191528	9860	Waverly Development	Concession supplies	02	300	4527		510	9527	000000	300	00	000		68.93
	4/11/2019		219060				TRACK-POPCORN SALE	03	300		1625		9527	000000	000			90.00	
	4/12/2019		219063				TRACK-CONCESSIONS	03	300		1625		9527	000000	000			400.00	
	4/30/2019	101242		191600	6682	Hopper, Lloyd	Track popcorn sale	02	300	4527		510	9527	000000	300	00	000		1,393.20
	4/30/2019	889635		191622	900008	Hapeville Insurance	Track Concession stand	02	300	4527		510	9527	000000	300	00	000		65.56
	4/30/2019	889635		191622	900008	Hapeville Insurance	Track Concession stand	02	300	4527		510	9527	000000	300	00	000		259.75
	4/30/2019	889635		191456	900008	Hapeville Insurance	Spandex running shorts	02	300	4527		510	9527	000000	300	00	000		140.16
	4/30/2019	889635		191622	900008	Hapeville Insurance	Track Concession stand	02	300	4527		510	9527	000000	300	00	000		260.50
	4/30/2019	889635		191622	900008	Hapeville Insurance	Track Concession stand	02	300	4527		510	9527	000000	300	00	000		94.35
	4/30/2019	889635		191622	900008	Hapeville Insurance	Track Concession stand	02	300	4527		510	9527	000000	300	00	000		(39.99)
	4/30/2019	889635		191622	900008	Hapeville Insurance	Track Concession stand	02	300	4527		510	9527	000000	300	00	000		82.31
	4/30/2019	889635		191622	900008	Hapeville Insurance	Track Concession stand	02	300	4527		510	9527	000000	300	00	000		39.99
	4/30/2019	889635		191622	900008	Hapeville Insurance	Track Concession stand	02	300	4527		510	9527	000000	300	00	000		46.92
	5/3/2019		219110				TRACK-CONCESSIONS	03	300		1625		9527	000000	000			950.00	
	5/14/2019		219130				TRACK-CAR WASH	03	300		1625		9527	000000	000			633.25	
	5/31/2019	101443		191754	9624	Cordele Landscaping	2019 TRACK CAMP JUNE 10-12	02	300	4527		510	9527	000000	300	00	000		180.00
	6/28/2019	889659		191806	900008	Hapeville Insurance	State Track meet Dave N Busters or Magic Mountain for the kids	02	300	4527		510	9527	000000	300	00	000		60.00
	9/30/2019	889691		200654	900008	Hapeville Insurance	T shirts for team for Sierrah Joughin Benefit	02	300	4527		510	9527	000000	300	00	000		342.67
	12/18/2019	102851		200800	8613	Richards, Shawna	3623 4.5" CONES	02	300	4527		510	9527	000000	300	00	000		80.00
	12/18/2019	102851		200800	8613	Richards, Shawna	6650 1/4" SPIKES	02	300	4527		510	9527	000000	300	00	000		40.00
	12/18/2019	102851		200800	8613	Richards, Shawna	CEI ULTRAK 495 STOPWATCH	02	300	4527		510	9527	000000	300	00	000		96.00
	12/18/201	102851		200800	8613	Richards,	2201-03 3' FOAM	02	300	4527		510	9527	000000	300	00	000		119.70

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	9					Shawna	ROLLER												
	12/18/2019	102851		200800	8613	Richards, Shawna	SHIPPING	02	300	4527		510	9527	000000	300	00	000		$ 19.95
	1/16/2020		219695				DONA-AMER LEGION-BINGO	03	300		1820		9527	000000	000			1,035.17	
	1/17/2020	103017		201337	10398	Hazlehurst Manufacturing	Entry fees indoor track meet Jan 18th at Bowling Green	02	300	4527		510	9527	000000	300	00	000		150.00
	2/7/2020	103184		201411	10398	Hazlehurst Manufacturing	Entry fees for indoor track meet at Tiffin University 2/9/2020	02	300	4527		510	9527	000000	300	00	000		150.00
	2/21/2020	103301		201460	10398	Hazlehurst Manufacturing	Entry Fee indoor track 2/23/20	02	300	4527		510	9527	000000	300	00	000		65.00
	2/28/2020	103311		201478	10398	Hazlehurst Manufacturing	Entry Fee indoor track Tiffin Ohio 2/29/20	02	300	4527		510	9527	000000	300	00	000		45.00
	2/28/2020	889725		201415	900008	Hapeville Insurance	Pole Vault Crossbar Lifter from MF Athletic	02	300	4527		510	9527	000000	300	00	000		36.95
	3/5/2020	103374		201508	10398	Hazlehurst Manufacturing	Indoor State entry fee march 7th	02	300	4527		510	9527	000000	300	00	000		50.00
	3/20/2020	103449		201507	9905	Bullock, Allen	Shirts for indoor state track	02	300	4527		510	9527	000000	300	00	000		70.00
	3/31/2020	889731		201452	900008	Hapeville Insurance	Food For kids at indoor state track meet 3/6 and 3/7	02	300	4527		510	9527	000000	300	00	000		88.07
	3/31/2020	889731		201451	900008	Hapeville Insurance	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	02	300	4527		510	9527	000000	300	00	000		96.12
	3/31/2020	889731		201451	900008	Hapeville Insurance	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	02	300	4527		510	9527	000000	300	00	000		96.12
	3/31/2020	889731		201451	900008	Hapeville Insurance	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	02	300	4527		510	9527	000000	300	00	000		96.12
																		$ 22,938.56	**$ 15,836.45**
SCC:			**9528**																
	11/29/201		213525				WRESTLING	03	300		1820		9528	000000	000			250.00	

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	2						PROGRAM DONATION												
	1/10/2013		213613				BIDDY WR TOURN START-UP	02	300	4528		510	9528	000000	300	00	000		$ (700.00)
	1/10/2013	85682		131089	8319	Stilson Studios	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		700.00
	1/11/2013	85707		131089	9608	Boston Gymnasium	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		50.00
	1/11/2013	85708		131089	9399	Parrott Cafe	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		50.00
	1/11/2013	85709		131089	9609	Austell Travel	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		50.00
	1/11/2013	85709		131089	9609	Austell Travel	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT)	02	300	4528		510	9528	000000	300	00	000		(50.00)

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							- 700.00												
	1/11/2013	85710		131089	9395	Barney Signs	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		$ 50.00
	1/11/2013	85711		131089	9391	McClain, Bruce	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		50.00
	1/11/2013	85712		131089	9607	Kite Development	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		50.00
	1/11/2013	85713		131089	9396	Manchester Motor Services	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		50.00
	1/11/2013	85714		131089	9398	Fort Oglethorpe Textiles	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		50.00

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	1/11/2013	85715		131089	9388	Guyton Pro Services	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		$ 816.28
	1/18/2013		213634				BIDDY WRESTLING TOURNAMENT	03	300		1625		9528	000000	000			6,043.25	
	1/24/2013		213645				BIDDY WRESTLING SPIRIT PACKS	03	300		1625		9528	000000	000			540.00	
	1/24/2013	85710		131089	9395	Barney Signs	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		(50.00)
	1/28/2013	190920		131110	900008	Hapeville Insurance	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	02	300	4528		510	9528	000000	300	00	000		255.16
	2/5/2013		213685				WRESTLING CONCESIONS	03	300		1625		9528	000000	000			420.25	
	2/8/2013		213697				WRESTLING SPIRIT PACK FUNDRAIS	03	300		1625		9528	000000	000			270.00	
	2/20/2013	85965		131089	303	Martin, Diane	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	02	300	4528		510	9528	000000	300	00	000		152.94
	2/27/2013	190925		131110	900008	Hapeville Insurance	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	02	300	4528		510	9528	000000	300	00	000		(25.44)
	2/27/2013	190925		131110	900008	Hapeville	TEAM MEALS FOR	02	300	4528		510	9528	000000	300	00	000		622.22

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						Insurance	OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013												
	2/27/2013	190925		131110	900008	Hapeville Insurance	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	02	300	4528		510	9528	000000	300	00	000		$ 246.00
	2/27/2013	190925		131110	900008	Hapeville Insurance	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	02	300	4528		510	9528	000000	300	00	000		282.62
	3/7/2013	86033		131350	8319	Stilson Studios	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	02	300	4528		510	9528	000000	300	00	000		161.36
	3/13/2013	86050		131262	6186	Jackson Travel	PRINT ON T-SHIRTS FOR H.S. ATHLETIC WRESTLERS	02	300	4528		510	9528	000000	300	00	000		126.00
	3/28/2013	190929		131347	900008	Hapeville Insurance	ROOM FOR COACHES AT STATE WRESTLING TOURNAMENT IN COLUMBUS FEB 27 - MARCH 1	02	300	4528		510	9528	000000	300	00	000		611.18
	3/28/2013	190929		131350	900008	Hapeville Insurance	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	02	300	4528		510	9528	000000	300	00	000		1.69
	3/28/2013	190929		131350	900008	Hapeville Insurance	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	02	300	4528		510	9528	000000	300	00	000		100.00
	3/28/2013	190929		131350	900008	Hapeville Insurance	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	02	300	4528		510	9528	000000	300	00	000		42.49
	3/28/2013	190929		131350	900008	Hapeville Insurance	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN	02	300	4528		510	9528	000000	300	00	000		10.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							COLUMBUS												
	5/10/2013	86467		131594	9589	Fuller, Abby	TRAINING FOR WRESTLER - J.D. REISINGER	02	300	4528		510	9528	000000	300	00	000		$ 150.00
	5/21/2013	86551		131109	630	Riverside Software	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	02	300	4528		510	9528	000000	300	00	000		1,308.00
	5/31/2013	86634		131109	630	Riverside Software	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	02	300	4528		510	9528	000000	300	00	000		360.00
	12/16/2013		214569				Wrestling Quad Concessions Fun	03	300		1625		9528	000000	000			256.00	
	12/31/2013	88004		140940	6906	Axson Landscaping	Wrestling Posters	02	300	4528		510	9528	000000	300	00	000		70.00
	1/9/2014	88027		140739	8319	Stilson Studios	Start-up Cash	02	300	4528		510	9528	000000	300	00	000		700.00
	1/10/2014		214608				Spirit Wrestling Clothes	03	300		1625		9528	000000	000			434.00	
	1/10/2014	88028		140739	8159	Brooks Pro Services	Concession Supplies	02	300	4528		510	9528	000000	300	00	000		705.70
	1/10/2014	88034		140739	9316	Marietta Development	Concession Supplies	02	300	4528		510	9528	000000	300	00	000		14.90
	1/13/2014		214610				Biddy Wrestling Tourn Concess	03	300		1625		9528	000000	000			1,339.00	
	1/13/2014		214610				Biddy Wrestling Tourn Entry Fe	03	300		1625		9528	000000	000			2,025.00	
	1/13/2014		214610				Biddy Wrestling Tourn Gate	03	300		1625		9528	000000	000			1,258.00	
	1/13/2014		214611				Biddy Wrestling Tourn Start-up	02	300	4528		510	9528	000000	300	00	000		(700.00)
	1/27/2014	190972		140736	900008	Hapeville Insurance	Meals for Wrestling Team Jan 17 & 18, 2014 Jan 24 & 25, 2014 Feb 14, 2014	02	300	4528		510	9528	000000	300	00	000		100.93
	1/27/2014	190972		140809	900008	Hapeville Insurance	Hampton Inn - lodging for wrestling team Janu 17 & 18 in Findlay	02	300	4528		510	9528	000000	300	00	000		267.12
	1/30/2014	88144		140739	9787	Hale, Katelyn	Officials	02	300	4528		510	9528	000000	300	00	000		50.00
	1/30/2014	88157		140739	9788	Hazlehurst Industries	Trophies for Tournament 1/11/14	02	300	4528		510	9528	000000	300	00	000		668.00
	1/30/2014	88162		140738	630	Riverside Software	Spirit Packs for Wrestling Team - Cost to be split 50/50 between fundraising account	02	300	4528		510	9528	000000	300	00	000		125.00

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							and athletic account												
	2/7/2014	88172		140739	9388	Guyton Pro Services	Concession Supplies	02	300	4528		510	9528	000000	300	00	000		$ 189.82
	2/10/2014		214694				JV Wrestling Concessions	03	300		1625		9528	000000	000			692.81	
	2/10/2014	88208		140739	9793	Dean, Cindy	Officials	02	300	4528		510	9528	000000	300	00	000		50.00
	2/10/2014	88209		140739	9792	Ray City Industries	Officials	02	300	4528		510	9528	000000	300	00	000		50.00
	2/10/2014	88220		141106	303	Martin, Diane	Bus Driver Pay for Middle School Wrestling at Lexington, State Duels 1/4/14	02	300	4528		510	9528	000000	300	00	000		215.59
	2/21/2014	88244		140739	9795	Pridgen Gymnasium	Officials	02	300	4528		510	9528	000000	300	00	000		50.00
	2/21/2014	88254		141157	5274	Ludowici Bakery	Overnight Freight	02	300	4528		510	9528	000000	300	00	000		45.30
	2/21/2014	88254		141157	5274	Ludowici Bakery	Gamma 78 Green Dot Balls (60 Pack) Tennis balls to accommodate chairs sitting on wrestling mats for Invitational	02	300	4528		510	9528	000000	300	00	000		74.00
	2/27/2014		214756				Wrestling Spirit Packs	03	300		1625		9528	000000	000			595.00	
	2/28/2014	190979		140809	900008	Hapeville Insurance	Hampton Inn - lodging for wrestling team Jan 24 & 25 in Lima	02	300	4528		510	9528	000000	300	00	000		347.68
	2/28/2014	190979		140736	900008	Hapeville Insurance	Meals for Wrestling Team Jan 17 & 18, 2014 Jan 24 & 25, 2014 Feb 14, 2014	02	300	4528		510	9528	000000	300	00	000		130.72
	3/6/2014	88376		141205	8319	Stilson Studios	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	02	300	4528		510	9528	000000	300	00	000		225.94
	3/6/2014	88378		141205	9316	Marietta Development	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, &	02	300	4528		510	9528	000000	300	00	000		10.88

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							Scott Floyd												
	3/10/2014	88384		141100	9786	Pooler Furnishings	Large Frames	02	300	4528		510	9528	000000	300	00	000		$ 1,620.80
	3/20/2014	88495		141277	9804	Fleming, Lloyd	Deposit for Team Wrestling Camp	02	300	4528		510	9528	000000	300	00	000		500.00
	3/27/2014	190983		141205	900008	Hapeville Insurance	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	02	300	4528		510	9528	000000	300	00	000		34.14
	3/27/2014	190983		141205	900008	Hapeville Insurance	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	02	300	4528		510	9528	000000	300	00	000		71.18
	4/9/2014	88600		141340	303	Martin, Diane	Food for JV Wrestling Tournament - Chartwells	02	300	4528		510	9528	000000	300	00	000		127.05
	4/9/2014	88603		140739	9818	Iron City Services	Officials	02	300	4528		510	9528	000000	300	00	000		50.00
	6/5/2014		215056				H.S. Wrestling Car Wash Fundra	03	300		1625		9528	000000	000			1,004.00	
	6/10/2014		215075				Car Wash - Wrestling Fundraise	03	300		1625		9528	000000	000			982.00	
	6/23/2014		215098				Wrestling Car Wash Fundraiser	03	300		1625		9528	000000	000			1,200.00	
	6/26/2014		215108				Wrestling Camp	03	300		1625		9528	000000	000			700.00	
	7/31/2014		215192				NSF Ck - Todd A. Keefer	03	300		1625		9528	000000	000			(60.00)	
	12/17/2014	90287		151096	2608	Lafayette Insurance	Tickets State Wrestling Tournament	02	300	4528		510	9528	000000	300	00	000		607.00
	12/31/2014	886562		151076	900008	Hapeville Insurance	2 I-pads for wrestling	02	300	4528		510	9528	000000	300	00	000		1,199.98
	1/13/2015		215602				WRESTLING TEAM-BIDDY TOURNEY	03	300		1625		9528	000000	000			2,486.00	
	1/20/2015	90486		151112	8657	Lovejoy Bakery	Wrestling equipment	02	300	4528		510	9528	000000	300	00	000		292.01
	1/30/2015	90545		151220	9785	Kennesaw Motor Services	Cleaning solution for wrestling	02	300	4528		510	9528	000000	300	00	000		280.00
	2/27/2015	886567		151218	900008	Hapeville Insurance	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March	02	300	4528		510	9528	000000	300	00	000		266.20

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							7th												
	2/27/2015	886567		151218	900008	Hapeville Insurance	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	02	300	4528		510	9528	000000	300	00	000		$ 246.82
	3/19/2015		215743				BIDDY WRESTLING FEE	03	300		1625		9528	000000	000			45.00	
	3/31/2015	886572		151218	900008	Hapeville Insurance	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	02	300	4528		510	9528	000000	300	00	000		196.43
	3/31/2015	886572		151218	900008	Hapeville Insurance	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	02	300	4528		510	9528	000000	300	00	000		324.60
	3/31/2015	886572		151221	900008	Hapeville Insurance	TEAM MEAL, BREAKFAST	02	300	4528		510	9528	000000	300	00	000		64.18
	3/31/2015	886572		151221	900008	Hapeville Insurance	STATE WRESTLING SHIRTS	02	300	4528		510	9528	000000	300	00	000		125.00
	3/31/2015	886572		151221	900008	Hapeville Insurance	STATE WRESTLING APPAREL	02	300	4528		510	9528	000000	300	00	000		188.46
	4/30/2015	91119		151638	9788	Hazlehurst Industries	Wrestling shirts for the kids	02	300	4528		510	9528	000000	300	00	000		340.00
	4/30/2015	886582		151498	900008	Hapeville Insurance	Hotel rooms at Hampton Inn North for national wrestling, March 26-28	02	300	4528		510	9528	000000	300	00	000		442.45
	5/21/2015	91291		151075	9950	Coverdale Signs	cloth goods and equipment	02	300	4528		510	9528	000000	300	00	000		2,288.08
	6/18/2015	91490		151762	9804	Fleming, Lloyd	Wrestling Camp	02	300	4528		510	9528	000000	300	00	000		2,695.00
	6/19/2015		215944				WRESTLING CAMP DEPOSIT	03	300		1690		9528	000000	000			300.00	
	6/19/2015		215944				WRESTLING CARWASH FUNDRAISER	03	300		1625		9528	000000	000			100.00	
	6/22/2015		215951				WRESTLING CAR WASH FUNDRAISER	03	300		1625		9528	000000	000			1,710.80	
	1/4/2016		216357				WRESTLING FUNDRAISER	03	300		1625		9528	000000	000			240.00	
	1/6/2016		216364				DONA-DOROTHY KYLER FOUNDATION	03	300		1820		9528	000000	000			2,500.00	
	1/6/2016	92960		160825	8319	Stilson Studios	Start up cash	02	300	4528		510	9528	000000	300	00	000		700.00
	1/6/2016	92961		160825	9388	Guyton Pro	Biddy Wrestling	02	300	4528		510	9528	000000	300	00	000		580.92

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						Services	tournament 1/9/2015 Concession supplies												
	1/8/2016		216369				DONA-BOOSTERS-PROGRAM SALES	03	300		1820		9528	000000	000			$ 200.00	
	1/11/2016		216374				BIDDY WRESTLING-CONCESSIONS	03	300		1625		9528	000000	000			1,471.75	
	1/11/2016		216374				BIDDY WRESTLING-ENTRY FEES	03	300		1625		9528	000000	000			1,965.00	
	1/11/2016		216374				BIDDY WRESTLING-ADMISSIONS	03	300		1625		9528	000000	000			1,452.00	
	1/11/2016		216374				BIDDY WRESTLING-STARTING CASH	03	300		1690		9528	000000	000			700.00	
	1/13/2016		216379				NSF CHECK-TIMOTHY ZEMAITIS	03	300		1625		9528	000000	000			(30.00)	
	1/19/2016		216384				WRESTLING CONCESSIONS	03	300		1625		9528	000000	000			233.00	
	1/22/2016		216390				BIDDY WRESTLING TOURN 1/9	03	300		1625		9528	000000	000			820.00	
	1/26/2016		216404				RETURN NSF CHECK-T.ZEMAITIS	03	300		1625		9528	000000	000			30.00	
	2/5/2016	93135			6475	Douglasville Office supplies	BILL URBAN MEM. REGISTRATIONS	03	300		1625		9528	000000	000			(820.00)	
	2/9/2016	93190		160825	9788	Hazlehurst Industries	Trophies	02	300	4528		510	9528	000000	300	00	000		626.25
	2/11/2016	93215		161163	9316	Marietta Development	START UP CASH FOR JV WRESTLING TOURNAMENT 2/13/2016	02	300	4528		510	9528	000000	300	00	000		300.00
	2/17/2016		216447				JV WRESTLING TOURN-CONCESSIONS	03	300		1625		9528	000000	000			1,041.12	
	2/17/2016		216447				JV WRESTLING TOURN-STARTING CA	03	300		1690		9528	000000	000			300.00	
	2/22/2016		216460				SALES TAX-DAUGHTERY-BARN REST	02	300	4528		510	9528	000000	300	00	000		(15.21)
	2/29/2016	886649		161265	900008	Hapeville Insurance	team meal on 2/20/16	02	300	4528		510	9528	000000	300	00	000		251.00
	2/29/2016	886649		161163	900008	Hapeville Insurance	CONCESSIONS	02	300	4528		510	9528	000000	300	00	000		504.21
	3/16/2016	93424		161405	303	Martin, Diane	WRESTLING TEAM MEAL, STATE WRESTLING MARCH 4-6	02	300	4528		510	9528	000000	300	00	000		160.00
	3/30/2016	886655		161265	900008	Hapeville Insurance	SWEATPANTS	02	300	4528		510	9528	000000	300	00	000		38.00
	3/30/2016	886655		161265	900008	Hapeville Insurance	TSHIRT/SWEATPANTS	02	300	4528		510	9528	000000	300	00	000		95.00
	3/31/2016	93543		161468	630	Riverside	Wrestling Gear	02	300	4528		510	9528	000000	300	00	000		420.00

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						Software													
	3/31/2016	93543		161465	630	Riverside Software	Cloth goods and warm ups	02	300	4528		510	9528	000000	300	00	000		$ 1,364.00
	3/31/2016	93543		161465	630	Riverside Software	Team Cloth Goods	02	300	4528		510	9528	000000	300	00	000		94.00
	3/31/2016	93543		161465	630	Riverside Software	Team Cloth	02	300	4528		510	9528	000000	300	00	000		439.60
	4/15/2016		216581				WRESTLING-DONATION-VFW	03	300		1820		9528	000000	000			500.00	
	11/22/2016		217053				WRESTLING-FUNNY BONE SALES	03	300		1625		9528	000000	000			990.00	
	12/9/2016	95243		170903	6614	Manchester Realty	WRESTLING CLINIC NOVEMBER 18 AND 19	02	300	4528		510	9528	000000	300	00	000		500.00
	12/29/2016	95381		170981	10502	Phelps, Phyllis	SCHEDULING SERVICES FOR THE URBAN MEMORIAL TOURNAMENT DEC 31, 2016	02	300	4528		510	9528	000000	300	00	000		300.00
	1/4/2017		217134				BILL URBAN TOURN-REGISTRATIONS	03	300		1625		9528	000000	000			1,380.00	
	1/4/2017		217134				BILL URBAN TOURN-GATE	03	300		1625		9528	000000	000			1,414.00	
	1/4/2017		217134				BILL URBAN TOURN-CONCESSIONS	03	300		1625		9528	000000	000			1,769.78	
	1/19/2017	95440		171097	303	Martin, Diane	WRESTLING OFFICIALS-BIDDY TOURNAMENT FUNDRAISER	02	300	4528		510	9528	000000	300	00	000		625.00
	1/20/2017	95478		170968	9788	Hazlehurst Industries	Trophies for biddy wrestling BILL URBAN MEMORIAL DEC 31, 2016	02	300	4528		510	9528	000000	300	00	000		747.50
	1/26/2017		217176				WRESTLING FUNDRAISER	03	300		1690		9528	000000	000			25.00	
	1/30/2017	95516		170908	9905	Bullock, Allen	SPIRIT WEAR: BRANDON MYERHOLTZ	02	300	4528		510	9528	000000	300	00	000		2,812.00
	1/30/2017	95553		171129	630	Riverside Software	Scorebooks	02	300	4528		510	9528	000000	300	00	000		47.98
	1/30/2017	95553		171117	630	Riverside Software	Singlets and mat tape	02	300	4528		510	9528	000000	300	00	000		1,700.00
	1/30/2017	95553		171117	630	Riverside Software	Singlets and mat tape	02	300	4528		510	9528	000000	300	00	000		198.00
	1/30/2017	886721		170924	900008	Hapeville Insurance	TV FOR WRESTLING ROOM	02	300	4528		510	9528	000000	300	00	000		569.98
	1/30/2017	886721		170924	900008	Hapeville Insurance	TV MOUNT FOR WRESTLING ROOM	02	300	4528		510	9528	000000	300	00	000		199.99
	2/21/2017	95650		171188	9785	Kennesaw Motor Services	Defense Body Wipes	02	300	4528		510	9528	000000	300	00	000		159.00

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	2/23/2017						WRESTLING SINGLETS	02	300	4528		510	9528	000000	300	00	000		$ (1,700.00)
	2/28/2017	886730		171187	900008	Hapeville Insurance	Food and activities state wrestling Buckeye Raceway & Karting FEB 11 AND 12	02	300	4528		510	9528	000000	300	00	000		471.50
	3/17/2017	95893		170905	6906	Axson Landscaping	PICTURES	02	300	4528		510	9528	000000	300	00	000		130.00
	3/31/2017	886732		170907	900008	Hapeville Insurance	CHAMPS-MEALS	02	300	4528		510	9528	000000	300	00	000		220.44
	3/31/2017	886732		170907	900008	Hapeville Insurance	DAVE AND BUSTERS-GAME CARDS	02	300	4528		510	9528	000000	300	00	000		100.00
	3/31/2017	886732		170907	900008	Hapeville Insurance	DAVE AND BUSTERS-MEALS	02	300	4528		510	9528	000000	300	00	000		271.98
	3/31/2017	886732		170907	900008	Hapeville Insurance	TEAM IP-T-SHIRTS	02	300	4528		510	9528	000000	300	00	000		166.00
	4/10/2017	96014		171331	7970	Royston Pro Services	Wrestling Trophies	02	300	4528		510	9528	000000	300	00	000		346.00
	4/10/2017	96027		170905	6906	Axson Landscaping	PICTURES	02	300	4528		510	9528	000000	300	00	000		60.00
	4/30/2017	96144		171370	871	Cleveland Office supplies	Wrestling Patches	02	300	4528		510	9528	000000	300	00	000		551.21
	5/16/2017		217437				WRESTLING-REPLACEMENT JERSEY	03	300		1625		9528	000000	000			75.00	
	5/19/2017	96248		171660	6698	Frederick, Seth	Wrestling Camp May 20	02	300	4528		510	9528	000000	300	00	000		400.00
	5/31/2017	886746		171674	900008	Hapeville Insurance	4 ROOMS HAMPTON INN, MIDDLEBURG HEIGHTS FOR BALDWIN WALLACE DUALS MAY 19TH	02	300	4528		510	9528	000000	300	00	000		516.48
	6/30/2017	96586		171847	9785	Kennesaw Motor Services	Wrestling cleaning products	02	300	4528		510	9528	000000	300	00	000		313.50
	9/28/2017	97227		180223	9950	Coverdale Signs	Wrestling team gear	02	300	4528		510	9528	000000	300	00	000		367.20
	10/31/2017	886787		180730	900008	Hapeville Insurance	Wrestling apparel	02	300	4528		510	9528	000000	300	00	000		290.76
	12/12/2017	97775		181031	2608	Lafayette Insurance	Tickets State Wrestling Tournament	02	300	4528		510	9528	000000	300	00	000		475.00
	1/3/2018		217959				BIDDY WRESTLING TOURNAMENT	03	300		1625		9528	000000	000			3,300.00	
	1/3/2018		217959				BIDDY WRESTLING TOURNAMENT	03	300		1625		9528	000000	000			3,268.00	
	1/3/2018		217959				BIDDY WRESTLING TOURNAMENT	03	300		1625		9528	000000	000			2,879.91	

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	1/5/2018	886803		181126	900013	Cumming Textiles	Biddy Wrestling tournament	02	300	4528		510	9528	000000	300	00	000		$ 600.00
	1/10/2018	97919		181166	7970	Royston Pro Services	Biddy Wrestling trophies	02	300	4528		510	9528	000000	300	00	000		849.74
	1/30/2018	98064		181255	7147	Tucker Textiles	Biddy Wrestling event TOURNAMENT MANAGER	02	300	4528		510	9528	000000	300	00	000		379.00
	1/30/2018	98083		181256	303	Martin, Diane	Biddy Wrestling Concessions	02	300	4528		510	9528	000000	300	00	000		1,204.00
	2/1/2018		218019				WRESTLING-CONCESSION SALES	03	300		1625		9528	000000	000			724.50	
	2/9/2018		218039				WRESTLING-RUDIS GEAR SALES	03	300		1625		9528	000000	000			600.00	
	2/9/2018		218039				WRESTLING-RUDIS GEAR SALES	03	300		1625		9528	000000	000			670.00	
	2/9/2018	98144		180223	9950	Coverdale Signs	Wrestling team gear	02	300	4528		510	9528	000000	300	00	000		6,917.33
	2/12/2018		218043				WRESTLING CONCESSIONS 2/8	03	300		1625		9528	000000	000			822.50	
	2/20/2018		218058				WRESTLING-CONCESSION SALES	03	300		1625		9528	000000	000			2,004.50	
	2/20/2018		218058				WRESTLING-RUDIS GEAR SALES	03	300		1625		9528	000000	000			200.00	
	2/28/2018	886819		181355	900008	Hapeville Insurance	team activities team dual state tournament	02	300	4528		510	9528	000000	300	00	000		504.00
	3/14/2018		218123				WRESTLING-SHIRTS	03	300		1625		9528	000000	000			450.00	
	3/22/2018		218146				WRESTLING-SHIRTS	03	300		1625		9528	000000	000			392.00	
	3/27/2018	98374		181514	7970	Royston Pro Services	Warm ups wrestling	02	300	4528		510	9528	000000	300	00	000		219.00
	3/30/2018	98433		181342	630	Riverside Software	Wrestling bands and officials shirts	02	300	4528		510	9528	000000	300	00	000		249.84
	3/30/2018	886824		181491	900008	Hapeville Insurance	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	02	300	4528		510	9528	000000	300	00	000		189.46
	3/30/2018	886824		181505	900008	Hapeville Insurance	Car to take Wrestlers to State Tournament 3/7/18	02	300	4528		510	9528	000000	300	00	000		770.00
	3/30/2018	886824		181491	900008	Hapeville Insurance	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	02	300	4528		510	9528	000000	300	00	000		53.48
	3/30/2018	886824		181491	900008	Hapeville Insurance	Cloth goods / Food and Activities for wrestlers at	02	300	4528		510	9528	000000	300	00	000		120.69

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							State Wrestling Tournament												
	4/5/2018		218181				URBAN MEMORIAL INVITATIONAL	03	300		1690		9528	000000	000			$ 3,403.00	
	4/10/2018	98459		181594	7376	Thomasville Studios	Wrestling Apparel	02	300	4528		510	9528	000000	300	00	000		551.95
	4/10/2018	98480		181257	303	Martin, Diane	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	02	300	4528		510	9528	000000	300	00	000		270.00
	4/10/2018	98480		181257	303	Martin, Diane	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	02	300	4528		510	9528	000000	300	00	000		1,635.75
	4/10/2018	98480		181257	303	Martin, Diane	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	02	300	4528		510	9528	000000	300	00	000		390.00
	4/30/2018	98601		181648	7970	Royston Pro Services	Team Wrestling Shirts	02	300	4528		510	9528	000000	300	00	000		987.24
	4/30/2018	98601		181678	7970	Royston Pro Services	Wrestling awards and cloth goods	02	300	4528		510	9528	000000	300	00	000		211.10
	4/30/2018	98601		181678	7970	Royston Pro Services	Wrestling awards and cloth goods	02	300	4528		510	9528	000000	300	00	000		24.00
	5/8/2018		218268				WRESTLING-SHIRT SALE	03	300		1625		9528	000000	000			130.00	
	5/31/2018	98861		180855	6820	Danielsville Medical supplies	Wrestling Decals	02	300	4528		510	9528	000000	300	00	000		434.44
	10/10/2018	99856		181802	871	Cleveland Office supplies	Wrestling Patches	02	300	4528		510	9528	000000	300	00	000		380.22
	10/31/2018	100135		190880	871	Cleveland Office supplies	Wrestling Patches	02	300	4528		510	9528	000000	300	00	000		49.95
	12/31/2018		218815				OFFICIALS-BIDDY TOURN 12/29	02	300	4528		510	9528	000000	300	00	000		(1,237.60)
	1/2/2019	889610		191147	900013	Cumming Textiles	ARBITER FEES	02	300	4528		510	9528	000000	300	00	000		12.60
	1/2/2019	889610		191147	900013	Cumming Textiles	OFFICIALS FOR Biddy Wrestling Tournament 12/29/18	02	300	4528		510	9528	000000	300	00	000		1,225.00
	1/18/2019	100677		191256	9950	Coverdale Signs	Team Apparel	02	300	4528		510	9528	000000	300	00	000		325.00
	1/30/2019	889617		191126	900008	Hapeville Insurance	State Wrestling Tickets	02	300	4528		510	9528	000000	300	00	000		343.00
	3/28/2019	889630		191515	900008	Hapeville	Food at State wrestling	02	300	4528		510	9528	000000	300	00	000		59.81

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						Insurance	tournament												
	5/31/2019	101451		191813	9637	Daisy Studios	Wrestling Camp JUNE 8 AND 9	02	300	4528		510	9528	000000	300	00	000		$ 500.00
	12/18/2019		219651				DETERGENT SALE-WRESTLING	03	300		1625		9528	000000	000			3,420.00	
	12/30/2019	102962		201216	7540	O'neal, Richard	Wrestling Fundraiser detergent sale	02	300	4528		510	9528	000000	300	00	000		2,356.00
	1/10/2020	102981		201181	7970	Royston Pro Services	Wrestling Warm ups	02	300	4528		510	9528	000000	300	00	000		558.00
	1/16/2020		219695				DONA-AMER LEGION-BINGO	03	300		1820		9528	000000	000			690.11	
	2/5/2020		219741				WRESTLING-CONCESSIONS	03	300		1625		9528	000000	000			735.64	
	2/28/2020	889725		201447	900008	Hapeville Insurance	Take the team to the University of Toledo Rec Center 2/12/2020	02	300	4528		510	9528	000000	300	00	000		130.00
	3/5/2020	103395		201390	6475	Douglasville Office supplies	Concessions food for wrestling, Sams club, Kroger, Gordons dollar tree and Swanton Wrestling Club 1/30/2020	02	300	4528		510	9528	000000	300	00	000		142.00
	3/5/2020	103400		201389	7460	Midway Textiles	Concession products for wrestling 1/30/2020	02	300	4528		510	9528	000000	300	00	000		119.00
	3/12/2020	103418		201534	7620	Lafayette Office supplies	Food for Brodie Stevens for state wrestling tournament	02	300	4528		510	9528	000000	300	00	000		60.00
	3/13/2020	103418		201534	7620	Lafayette Office supplies	Food for Brodie Stevens for state wrestling tournament	02	300	4528		510	9528	000000	300	00	000		(60.00)
	3/20/2020	103464		201546	7970	Royston Pro Services	Wrestling team shirts	02	300	4528		510	9528	000000	300	00	000		324.50
																		$ 62,537.92	**$ 59,117.91**
SCC:			**9532**																
	6/1/2012		212633				GIRLS BASKETBALL YOUTH CAMP	03	300		1625		9532	000000	000			400.00	
	6/6/2012		212643				GIRLS BASKETBALL YOUTH CAMP	03	300		1625		9532	000000	000			50.00	
	6/29/2012		212689				NSF CK - RICK DOHM-GBK CAMP	03	300		1625		9532	000000	000			(25.00)	
	7/12/2012		212709				CORRECT 212708-ADDITIONAL FUND	03	300		1625		9532	000000	000			50.00	
	7/12/2012		212708				GIRLS BBK DISCOUNT CARD SALES	03	300		1625		9532	000000	000			1,170.00	

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	7/15/2012	84566		130174	5501	Vidalia Office supplies	OHIO TURNPIKE TOLLS	02	300	4532		510	9532	000000	300	00	000		$ 8.60
	7/20/2012	84593		120536	7226	Glenwood Gymnasium	T-SHIRTS	02	300	4532		510	9532	000000	300	00	000		268.00
	7/20/2012	84593		120536	7226	Glenwood Gymnasium	T-SHIRTS	02	300	4532		510	9532	000000	300	00	000		40.00
	7/25/2012		213196				GIRLS BBK DISCOUNT CARD SALES	03	300		1625		9532	000000	000			200.00	
	8/27/2012		213265				GIRLS BBK DISCOUNT CARD SALES	03	300		1625		9532	000000	000			290.00	
	9/19/2012		213323				GIRLS BASKETBALL	03	300		1625		9532	000000	000			120.00	
	11/20/2012		213503				GIRLS BBK DISCOUNT CARDS	03	300		1625		9532	000000	000			570.00	
	12/3/2012		213532				GIRLS BBK CLOTHING SALE	03	300		1625		9532	000000	000			1,841.00	
	12/10/2012		213547				ATH BOOSTERS GBK DONATION	03	300		1820		9532	000000	000			900.00	
	12/20/2012	85601		130940	7226	Glenwood Gymnasium	T-SHIRTS - GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		9.00
	12/20/2012	85601		130968	7226	Glenwood Gymnasium	WIND PANTS	02	300	4532		510	9532	000000	300	00	000		616.00
	12/20/2012	85601		130940	7226	Glenwood Gymnasium	T-SHIRTS - GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		255.25
	12/20/2012	85601		130940	7226	Glenwood Gymnasium	T-SHIRTS - GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		222.00
	12/20/2012	85601		130978	7226	Glenwood Gymnasium	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		120.00
	12/20/2012	85601		130968	7226	Glenwood Gymnasium	WIND PANTS	02	300	4532		510	9532	000000	300	00	000		146.00
	12/20/2012	85601		130978	7226	Glenwood Gymnasium	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		479.00
	12/20/2012	85601		130940	7226	Glenwood Gymnasium	T-SHIRTS - GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		34.75
	12/20/2012	85601		130940	7226	Glenwood Gymnasium	T-SHIRTS - GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		45.25
	12/20/2012	85601		130968	7226	Glenwood Gymnasium	HOODIES - GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		170.50
	12/20/2012	85601		130978	7226	Glenwood Gymnasium	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		115.25
	12/20/2012	85601		130978	7226	Glenwood Gymnasium	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	02	300	4532		510	9532	000000	300	00	000		466.00
	3/13/2013	86075		131150	5501	Vidalia Office supplies	BLANKET P.O. VARIOUS TEAM MEAL EXPENSES (NOW THROUGH SUMMER)	02	300	4532		510	9532	000000	300	00	000		459.49

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	3/26/2013	86166		131388	9046	Covington Travel	GIRLS BASKETBALL VARSITY SHOOTOUT 6/9/13	02	300	4532		510	9532	000000	300	00	000		$ 150.00
	4/30/2013	86380		131537	9637	Daisy Studios	VARSITY SHOOTOUT 6/7/2013	02	300	4532		510	9532	000000	300	00	000		300.00
	5/3/2013		213952				GIRLS YOUTH BBK CAMP	03	300		1625		9532	000000	000			100.00	
	5/10/2013	86455		131579	5501	Vidalia Office supplies	REIMBURSEMENT FOR SCOUTING MILES NOT REIMBURSABLE BY ATHLETIC DEPARTMENT	02	300	4532		510	9532	000000	300	00	000		131.20
	5/31/2013	86627		131651	5501	Vidalia Office supplies	DISCOUNT CARDS FOR BASKETBALL/BASEBALL FUNDRAISER	02	300	4532		510	9532	000000	300	00	000		264.00
	5/31/2013	86627		131651	5501	Vidalia Office supplies	EST. FREIGHT REIMBURSEMENT FOR PURCHASE FROM PRO TUFF DECALS	02	300	4532		510	9532	000000	300	00	000		21.12
	6/7/2013		214062				GBK YOUTH CAMP FUNDRAISE	03	300		1625		9532	000000	000			300.00	
	6/20/2013	86759		131749	7226	Glenwood Gymnasium	GIRLS BASKETBALL T-SHIRTS FOR CAMP	02	300	4532		510	9532	000000	300	00	000		326.25
	6/20/2013	86813		131808	9094	Barker, Craig	VARSITY SHOOTOUT - JUNE 22, 2013 - UNIVERSITY OF TOLEDO	02	300	4532		510	9532	000000	300	00	000		290.00
	6/25/2013		214094				DEFIANCE COLLEGE CAMP REFUND	02	300	4532		510	9532	000000	300	00	000		(300.00)
	6/27/2013		214102				GBK DISCOUNT CARDS	03	300		1625		9532	000000	000			2,355.80	
	6/30/2013	86883		131810	5768	Lake City Manufacturing	QUALITY INN - SOUTH BEND, IN 2 NIGHTS - 1 ROOM FOR TEAM CAMP AT NOTRE DAME FOR FRANK ONWELLER AND GARY LANGENDERFER JUNE, 2013	02	300	4532		510	9532	000000	300	00	000		158.18
	7/12/2013		214127				GBK DISCOUNT CARD FUNDRAISER	03	300		1625		9532	000000	000			126.00	
	7/16/2013		214131				GBK DISCOUNT TICKET FUNDRAISER	03	300		1625		9532	000000	000			138.00	
	7/19/2013		214142				GBK DISCOUNT CARD FUNDRAISER	03	300		1625		9532	000000	000			92.40	
	7/25/2013	86975		140243	5501	Vidalia Office	Balance left of purchase	02	300	4532		510	9532	000000	300	00	000		604.08

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						supplies	order 131150 for various team meal expenses thru the summer													
	8/19/2013		214194				GBK WATER SALE - CORN FEST	03	300		1625		9532	000000	000			$ 732.00	
	8/20/2013	87108		140286	5501	Vidalia Office supplies	Reimbursement for purchase or case of bottle water from Kroger for Corn Festival sales for GBK	02	300	4532		510	9532	000000	300	00	000		101.85
	10/28/2013	190960		140515	900008	Hapeville Insurance	lodging for GBK OHSBCA State Coaches Clinic September 29th & 30th	02	300	4532		510	9532	000000	300	00	000		104.00
	10/28/2013	190960		140515	900008	Hapeville Insurance	Parking Coaches: F. Onweller G. Langenderfer E. Oakes R. Truckor T. Zedlitz	02	300	4532		510	9532	000000	300	00	000		12.00
	10/28/2013	190960		140515	900008	Hapeville Insurance	Lodging for GBK OHSBCA State Coaches Clinic September 29th & 30th	02	300	4532		510	9532	000000	300	00	000		104.00
	11/20/2013		214498				GBK Preview Donations & Conces	03	300		1820		9532	000000	000			518.25	
	11/21/2013	87760		140796	7226	Glenwood Gymnasium	Coaches Pullovers for Girls Basketball	02	300	4532		510	9532	000000	300	00	000		174.00
	11/21/2013	87777		140797	5501	Vidalia Office supplies	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	02	300	4532		510	9532	000000	300	00	000		158.61
	11/21/2013	87777		140797	5501	Vidalia Office supplies	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	02	300	4532		510	9532	000000	300	00	000		190.00
	11/30/2013	87845		140872	7226	Glenwood Gymnasium	Pullover Tops for Girls Basketball	02	300	4532		510	9532	000000	300	00	000		765.00
	11/30/2013	87845		140872	7226	Glenwood Gymnasium	Pants for Girls Basketball	02	300	4532		510	9532	000000	300	00	000		512.00
	12/10/201	87886		140872	7226	Glenwood	T-shirts for Girls	02	300	4532		510	9532	000000	300	00	000		595.75

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	3					Gymnasium	Basketball												
	1/21/2014		214638				Girls Basketball Clothing Sale	03	300		1625		9532	000000	000			$ 1,421.00	
	1/21/2014	88091		140974	7226	Glenwood Gymnasium	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	02	300	4532		510	9532	000000	300	00	000		186.00
	1/21/2014	88091		140974	7226	Glenwood Gymnasium	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	02	300	4532		510	9532	000000	300	00	000		215.50
	1/21/2014	88091		140974	7226	Glenwood Gymnasium	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	02	300	4532		510	9532	000000	300	00	000		695.50
	1/21/2014	88103		140797	5501	Vidalia Office supplies	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	02	300	4532		510	9532	000000	300	00	000		250.00
	1/29/2014		214663				Girls Basketball Clothing Sale	03	300		1625		9532	000000	000			(1,421.00)	
	1/29/2014		214663				Girls Basketball Clothing Sale	03	300		1625		9532	000000	000			1,723.00	
	5/10/2014	88820		141501	5501	Vidalia Office supplies	Bulldog Discount Cards	02	300	4532		510	9532	000000	300	00	000		220.00
	5/10/2014	88820		141501	5501	Vidalia Office supplies	Shipping Purchased from Pro-Tuff Decals P.O. Box 1800 Crystal Lake, Il 60039	02	300	4532		510	9532	000000	300	00	000		17.60
	5/10/2014	88820		141417	5501	Vidalia Office supplies	Marriott Courtyard Easton Columbus, Ohio 4/26/14 to attend Coach of the Year Gary - Asst. Coach of the Year	02	300	4532		510	9532	000000	300	00	000		612.22
	5/15/2014		214981				GBK Sale of Discount Cards	03	300		1625		9532	000000	000			260.00	
	5/29/2014		215029				Girls Basketball Discount Card	03	300		1625		9532	000000	000			360.00	
	6/5/2014		215054				Girls Youth Basketball Camp	03	300		1625		9532	000000	000			275.00	
	6/10/2014	89031		141342	5768	Lake City Manufacturing	Blanket P.O. for various team meal expenses for girls	02	300	4532		510	9532	000000	300	00	000		112.33

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							basketball team												
	6/11/2014		215079				Girls Basketball Youth Camp	03	300		1625		9532	000000	000			$ 125.00	
	6/11/2014		215079				Girls Basketball Discount Card	03	300		1625		9532	000000	000			520.00	
	6/19/2014	89068		141722	9094	Barker, Craig	JV Shootout - June 20, 2014 Entry Fee	02	300	4532		510	9532	000000	300	00	000		225.00
	6/19/2014	89068		141722	9094	Barker, Craig	Varsity Shootout - June 21, 2014 Entry Fee	02	300	4532		510	9532	000000	300	00	000		200.00
	6/20/2014	89101		141705	5768	Lake City Manufacturing	Microtel Inn & Suites Notre Dame for 2 nights for Gary & Frank	02	300	4532		510	9532	000000	300	00	000		191.20
	6/20/2014	89103		141704	7226	Glenwood Gymnasium	Youth Camp T-shirts for girls basketball	02	300	4532		510	9532	000000	300	00	000		235.00
	6/26/2014	89154		141766	7307	Montezuma Insurance	Booth Fee for Swanton Corn Festival - Fundraiser for Girls Baskeball - Sale of Water, etc.	02	300	4532		510	9532	000000	300	00	000		125.00
	7/10/2014	89254		150086	5768	Lake City Manufacturing	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	02	300	4532		510	9532	000000	300	00	000		272.46
	7/10/2014	89257		150086	5501	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	02	300	4532		510	9532	000000	300	00	000		329.95
	7/15/2014		215158				Girls Basketball Discount Card	03	300		1625		9532	000000	000			690.00	
	7/31/2014	89354		150086	5501	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	02	300	4532		510	9532	000000	300	00	000		147.20
	8/10/2014	89392		150086	5768	Lake City Manufacturing	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	02	300	4532		510	9532	000000	300	00	000		159.16
	8/20/2014		215237				GBK Water Sale - Corn Fest	03	300		1625		9532	000000	000			706.05	
	8/30/2014	89517		150402	9200	Sharp, Virginia	Bags of Ice	02	300	4532		510	9532	000000	300	00	000		23.93
	8/30/2014	89522		150402	5501	Vidalia Office	Cases of Kroger Bottled	02	300	4532		510	9532	000000	300	00	000		66.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	Water												
	10/31/2014	886552		150707	900008	Hapeville Insurance	Regular Room	02	300	4532		510	9532	000000	300	00	000		$ 107.99
	10/31/2014	886552		150707	900008	Hapeville Insurance	2 Room Suite - Drury Inn	02	300	4532		510	9532	000000	300	00	000		125.99
	10/31/2014	886552		150707	900008	Hapeville Insurance	Meals for coaches at OHSBCA State Coaches Clinic	02	300	4532		510	9532	000000	300	00	000		72.00
	10/31/2014	886552		150707	900008	Hapeville Insurance	Regular Room	02	300	4532		510	9532	000000	300	00	000		107.99
	10/31/2014	886552		150707	900008	Hapeville Insurance	2 nights parking (Expenses for OHSBCA State Coaches Clinic - October 5-6, 2014 in Columbus	02	300	4532		510	9532	000000	300	00	000		12.00
	11/7/2014		215487				GIRLS BB DISCOUNT CARDS	03	300		1625		9532	000000	000			550.00	
	11/14/2014		215509				GIRLS BB-SILENT AUCTION PROCEE	03	300		1820		9532	000000	000			182.00	
	11/24/2014		215526				GIRLS BB-PREVIEW NIGHT	03	300		1690		9532	000000	000			368.00	
	12/17/2014		215569				GIRLS BB-DONATION ATHL BOOSTER	03	300		1625		9532	000000	000			600.00	
	12/22/2014		215578				GIRLS BB-CLOTHING SALE	03	300		1625		9532	000000	000			2,016.00	
	12/22/2014	90312		151104	7226	Glenwood Gymnasium	Girls basketball -- Jackets	02	300	4532		510	9532	000000	300	00	000		1,292.00
	12/22/2014	90312		151105	7226	Glenwood Gymnasium	Girls basketball--hoodie clothes	02	300	4532		510	9532	000000	300	00	000		949.75
	12/30/2014	90378		151111	7226	Glenwood Gymnasium	Girls Basketball shirt sale	02	300	4532		510	9532	000000	300	00	000		267.00
	12/30/2014	90378		151111	7226	Glenwood Gymnasium	Girls Basketball shirt sale	02	300	4532		510	9532	000000	300	00	000		580.00
	12/30/2014	90378		151111	7226	Glenwood Gymnasium	Girls Basketball shirt sale	02	300	4532		510	9532	000000	300	00	000		339.00
	12/30/2014	90378		151104	7226	Glenwood Gymnasium	Girls basketball -- Jackets	02	300	4532		510	9532	000000	300	00	000		503.25
	12/30/2014	90378		151111	7226	Glenwood Gymnasium	Girls Basketball shirt sale	02	300	4532		510	9532	000000	300	00	000		287.50
	1/9/2015	90427		150086	5501	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	02	300	4532		510	9532	000000	300	00	000		379.31
	1/20/2015		215610				GIRLS BB-FUNDRAISER	03	300		1625		9532	000000	000			1,050.00	
	1/20/2015		215610				GIRLS BB-CLOTHING SALES	03	300		1625		9532	000000	000			252.00	
	1/22/2015	90523		150998	9945	Jackson	Chalk boards for locker	02	300	4532		510	9532	000000	300	00	000		1,050.00

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						Landscaping	rooms												
	2/10/2015	90599		151111	7226	Glenwood Gymnasium	Girls Basketball shirt sale	02	300	4532		510	9532	000000	300	00	000		$ 134.00
	2/10/2015	90599		151111	7226	Glenwood Gymnasium	Girls Basketball shirt sale	02	300	4532		510	9532	000000	300	00	000		115.50
	2/10/2015	90610		150086	5501	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	02	300	4532		510	9532	000000	300	00	000		165.00
	3/4/2015		215713				GIRLS BB-DONATION ATHL BOOSTER	03	300		1820		9532	000000	000			500.00	
	3/4/2015		215713				GIRLS BB-JH SHOOTING SHIRTS	03	300		1625		9532	000000	000			190.00	
	3/4/2015		215713				GIRLS BB-CLOTHING SALE	03	300		1625		9532	000000	000			174.00	
	3/27/2015	90923		150086	5501	Vidalia Office supplies	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	02	300	4532		510	9532	000000	300	00	000		35.00
	6/3/2015		215900				ATH-GIRLS BASKETBALL SHOOT-A-T	03	300		1625		9532	000000	000			230.00	
	6/3/2015		215900				ATH-GIRLS BASKETBALL CAMP	03	300		1690		9532	000000	000			375.00	
	6/3/2015		215900				ATH-GIRLS BASKETBALL DIS. CARD	03	300		1625		9532	000000	000			440.00	
	6/12/2015		215933				ATH-GIRLS BASKETBALL CAMP	03	300		1690		9532	000000	000			325.00	
	6/12/2015		215933				ATH-GIRLS BASKETBALL DIS. CARD	03	300		1625		9532	000000	000			260.00	
	6/17/2015		215939				ATH-GIRLS BASKETBALL DIS. CARD	03	300		1625		9532	000000	000			590.00	
	6/23/2015		215952				GIRLS BASKETBALL CARDS	03	300		1625		9532	000000	000			710.00	
	6/25/2015	91591		151892	9064	Senoia Services	Girls basketball team camp	02	300	4532		510	9532	000000	300	00	000		2,672.80
	6/26/2015		215955				GIRLS BASKETBALL CARDS	03	300		1625		9532	000000	000			300.00	
	6/30/2015	91661		151939	7226	Glenwood Gymnasium	Girls Basketball Shirts	02	300	4532		510	9532	000000	300	00	000		192.50
	7/6/2015		215970				DON. TO G. BASKET, BOOSTERS	03	300		1820		9532	000000	000			500.00	
	7/6/2015		215970				ATH-GIRLS BASKETBALL CAMP	03	300		1690		9532	000000	000			70.00	
	8/4/2015		216012				GIRLS BASKETBALL	03	300		1625		9532	000000	000			50.00	

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							CARDS												
	8/12/2015		216023				GIRLS BASKETBALL CARDS	03	300		1625		9532	000000	000			$ 90.00	
	8/27/2015		216046				GIRLS BB, WATER SALES CORN FES	03	300		1625		9532	000000	000			550.00	
	11/3/2015		216236				DONATIONS-GIRLS BB SMIG./SAVAG	03	300		1820		9532	000000	000			1,000.00	
	11/12/2015		216259				DONATION-VFW, GIRLS BASKETBALL	03	300		1820		9532	000000	000			500.00	
	11/20/2015	92676		160927	9200	Sharp, Virginia	Team Meal Nov. 13, 2015	02	300	4532		510	9532	000000	300	00	000		59.49
	11/25/2015		216291				DONA-G. BASKETBALL-JL MECHANIC	03	300		1820		9532	000000	000			300.00	
	11/30/2015	92749		160926	9200	Sharp, Virginia	Girls Basketball team meal Nov 17, 2015	02	300	4532		510	9532	000000	300	00	000		111.96
	12/10/2015	92794		160925	7226	Glenwood Gymnasium	MS GIRLS BASKETBALL TEAM SHOOTING SHIRTS	02	300	4532		510	9532	000000	300	00	000		364.00
	12/10/2015	92816		160987	630	Riverside Software	Travel gear girls basketball	02	300	4532		510	9532	000000	300	00	000		2,490.00
	1/8/2016		216369				DONA-BOOSTERS-PROGRAM SALES	03	300		1820		9532	000000	000			270.00	
	1/19/2016		216384				GIRLS BB SPIRIT WEAR SALE	03	300		1625		9532	000000	000			951.00	
	1/22/2016		216396				NSF CHECK-WADDELL, GBB SALE	03	300		1625		9532	000000	000			(48.00)	
	2/8/2016		216432				RETURN OF NSF-WADDELL, G, BB	03	300		1625		9532	000000	000			48.00	
	2/17/2016		216447				DONA-BOOSTERS-GIRLS BB	03	300		1820		9532	000000	000			360.00	
	2/18/2016		216450				DONA-BOOSTERS-50/50 DRAWING	03	300		1820		9532	000000	000			200.00	
	2/29/2016	93320		161322	6481	Franklin Gymnasium	5TH AND 6TH GRADE GIRLS BASKETBALL TOURNAMENT FEBRUARY 27 AND 28	02	300	4532		510	9532	000000	300	00	000		250.00
	3/8/2016		216497				DONA-BOOSTERS	03	300		1820		9532	000000	000			110.00	
	3/17/2016	93460		161693	8008	Clyatteville Motor Services	Girls basketball District banquet	02	300	4532		510	9532	000000	300	00	000		325.00
	3/22/2016		216528				GIRLS BB DISTRICT 7 BANQUET	03	300		1690		9532	000000	000			200.00	
	3/31/2016	93543		161466	630	Riverside Software	Uniforms	02	300	4532		510	9532	000000	300	00	000		1,545.00
	3/31/2016	93543		161467	630	Riverside Software	Cloth goods	02	300	4532		510	9532	000000	300	00	000		120.00
	4/15/2016		216581				GIRLS BB-DONATION-	03	300		1820		9532	000000	000			2,039.00	

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							ATH BOOSTERS												
	4/21/2016		216594				DONATION-VFW, GIRLS BASKETBALL	03	300		1820		9532	000000	000			$ 500.00	
	5/19/2016	93842		161642	630	Riverside Software	Girls basketball shoes	02	300	4532		510	9532	000000	300	00	000		400.00
	5/23/2016		216661				GIRLS BB DISCOUNT CARD SALE	03	300		1625		9532	000000	000			500.00	
	6/7/2016		216706				GIRLS BASKETBALL-CAMP PAYMENTS	03	300		1690		9532	000000	000			100.00	
	6/9/2016		216707				GIRLS BASKETBALL-CARDS	03	300		1625		9532	000000	000			680.00	
	6/13/2016	94045		161778	9094	Barker, Craig	Girls basketball team camp	02	300	4532		510	9532	000000	300	00	000		950.00
	6/23/2016		216726				GIRLS BASKETBALL-CAMP PAYMENTS	03	300		1690		9532	000000	000			100.00	
	6/23/2016	94117		161821	9064	Senoia Services	Girls basketball team camp	02	300	4532		510	9532	000000	300	00	000		3,498.00
	6/28/2016		216734				GIRLS BASKETBALL-CAMP PAYMENTS	03	300		1690		9532	000000	000			75.00	
	6/28/2016		216734				GIRLS BASKETBALL-CARDS	03	300		1625		9532	000000	000			295.00	
	7/5/2016		216748				GIRLS BB-YOUTH CAMP	03	300		1625		9532	000000	000			375.00	
	7/5/2016		216748				GIRLS BB-YOUTH CAMP	03	300		1625		9532	000000	000			125.00	
	7/12/2016		216756				GIRLS BASKETBALL-CARD SALES	03	300		1625		9532	000000	000			500.00	
	7/13/2016		216758				GIRLS BASKETBALL-CARD SALES	03	300		1625		9532	000000	000			270.00	
	7/13/2016		216758				GIRLS BASKETBALL-YOUTH CAMP	03	300		1625		9532	000000	000			175.00	
	7/28/2016		216774				GIRLS BASKETBALL-CARD SALES	03	300		1625		9532	000000	000			330.00	
	7/28/2016		216774				GIRLS BASKETBALL-YOUTH CAMP	03	300		1625		9532	000000	000			25.00	
	7/29/2016	94341		170293	7226	Glenwood Gymnasium	girls basketball camp shirts	02	300	4532		510	9532	000000	300	00	000		550.00
	8/22/2016		216817				GIRLS BB-CORNFEST WATER SALES	03	300		1625		9532	000000	000			762.00	
	8/31/2016	94552		170420	6058	Westwood Pro Services	Girls Basketball Coaches registration / membership	02	300	4532		510	9532	000000	300	00	000		100.00
	9/12/2016	94586		170421	6058	Westwood Pro Services	OHSBCA Coaches Clinic	02	300	4532		510	9532	000000	300	00	000		320.00
	10/24/2016		216979				GIRLS BASKETBALL CAMP	03	300		1690		9532	000000	000			30.00	
	10/26/2016		216985				GIRLS BASKETBALL CAMP	03	300		1690		9532	000000	000			15.00	

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	10/31/2016		216996				GIRLS BASKETBALL CAMP	03	300		1690		9532	000000	000			$ 45.00	
	10/31/2016		216996				GIRLS BASKETBALL CAMP	03	300		1690		9532	000000	000			15.00	
	11/3/2016		217007				GIRLS BASKETBALL CAMP	03	300		1690		9532	000000	000			60.00	
	11/7/2016		217018				GIRLS BASKETBALL CAMP	03	300		1690		9532	000000	000			15.00	
	11/15/2016	95098			6609	Weber, Janice	BASKETBALL CAMP-AVA KEISER	03	300		1690		9532	000000	000			(15.00)	
	12/2/2016		217076				DONATIONS-GIRLS BASKETBALL	03	300		1820		9532	000000	000			280.00	
	12/16/2016		217102				DONA-GIRLS BB-VFW OF OHIO	03	300		1820		9532	000000	000			200.00	
	1/26/2017		217176				GIRLS BB-YOUTH TOURN REGISTRAT	03	300		1625		9532	000000	000			1,200.00	
	1/31/2017		217190				GIRLS BB-YOUTH TOURN REGISTRAT	03	300		1625		9532	000000	000			375.00	
	2/1/2017		217196				GIRLS BB-YOUTH TOURN REGISTRAT	03	300		1625		9532	000000	000			75.00	
	2/6/2017		217209				GIRLS BB-YOUTH TOURNAMENT	03	300		1625		9532	000000	000			3,510.35	
	2/6/2017		217210				GIRLS BB-YOUTH TOURN REGISTRAT	03	300		1625		9532	000000	000			450.00	
	2/6/2017		217210				GIRLS BB-YOUTH TOURN ADM/CONCE	03	300		1625		9532	000000	000			1,905.35	
	2/6/2017		217210				GIRLS BB-YOUTH TOURNAMENT	03	300		1625		9532	000000	000			(3,510.35)	
	2/6/2017		217210				GIRLS BB-YOUTH TOURN TSHIRTS	03	300		1625		9532	000000	000			1,155.00	
	2/9/2017	95583		171119	8398	Bruce, Casey	Awards youth basketball tournament	02	300	4532		510	9532	000000	300	00	000		298.26
	2/21/2017		217234				DONA-GIRLS BB-THOMPSON	03	300		1820		9532	000000	000			40.00	
	2/21/2017	95688		170948	630	Riverside Software	travel gear	02	300	4532		510	9532	000000	300	00	000		2,090.00
	2/28/2017	95725		171272	7245	Bowdon Pro Services	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		114.95
	2/28/2017	95733		171121	7226	Glenwood Gymnasium	Shirts youth basketball tournament FEB 4TH AND 18TH	02	300	4532		510	9532	000000	300	00	000		467.50
	2/28/2017	95754		171209	630	Riverside Software	cloth goods	02	300	4532		510	9532	000000	300	00	000		390.00
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL	02	300	4532		510	9532	000000	300	00	000		71.95

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							TOURNAMENTS FEB 4 AND 18												
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		$ 23.94
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		64.00
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		1.79
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		15.00
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		62.00
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		19.37
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		84.37
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		137.50
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		15.94
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS	02	300	4532		510	9532	000000	300	00	000		219.97

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							FEB 4 AND 18												
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		$ 23.94
	2/28/2017	886730		171120	900008	Hapeville Insurance	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	02	300	4532		510	9532	000000	300	00	000		137.50
	3/2/2017		217263				DONA-ATH BOOSTERS-GIRLS BASKET	03	300		1820		9532	000000	000			270.00	
	3/13/2017	95793		171299	8008	Clyatteville Motor Services	Girls Dist 7 Banquet	02	300	4532		510	9532	000000	300	00	000		200.00
	5/8/2017		217423				G BASKETBALL-BULLDOG CARDS	03	300		1625		9532	000000	000			350.00	
	5/19/2017	96316		171645	9094	Barker, Craig	UNIVERSITY OF TOLEDO GIRLS BASKETBALL SUMMER CAMP JUNE 16 (VARISTY) JUNE 17 (VARISTY AND JV)	02	300	4532		510	9532	000000	300	00	000		825.00
	6/20/2017		217519				GIRLS BASKETBALL-BULLDOG CARDS	03	300		1625		9532	000000	000			530.00	
	6/30/2017	96603		171846	9200	Sharp, Virginia	Girls Basketball discount card and Team meal at Notre Dame Camp	02	300	4532		510	9532	000000	300	00	000		400.61
	7/7/2017		217550				GIRLS BASKETBALL-BULLDOG CARDS	03	300		1625		9532	000000	000			390.00	
	7/7/2017		217550				GIRLS BASKETBALL-YOUTH CAMP	03	300		1625		9532	000000	000			250.00	
	7/20/2017		217573				GIRLS BASKETBALL-YOUTH CAMP	03	300		1625		9532	000000	000			375.00	
	7/24/2017		217579				GIRLS BASKETBALL-YOUTH CAMP	03	300		1625		9532	000000	000			75.00	
	7/26/2017		217582				GIRLS BASKETBALL-YOUTH CAMP	03	300		1625		9532	000000	000			150.00	
	7/31/2017	886763		171501	900008	Hapeville Insurance	Girls Basketball camp hotel rooms 6/23-6/25 HOLIDAY INN, MISHIWAKA IN	02	300	4532		510	9532	000000	300	00	000		1,335.60
	8/17/2017	96856		180397	7226	Glenwood Gymnasium	Youth camps t shirts girls basketball	02	300	4532		510	9532	000000	300	00	000		533.00

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	8/25/2017		217640				G BASKETBALL-WATER SALE CORN F	03	300		1625		9532	000000	000			$ 591.00	
	12/15/2017		217928				DONA-GIRLS BB-SCHWAB/WOODS	03	300		1820		9532	000000	000			500.00	
	1/10/2018	97923		181147	7226	Glenwood Gymnasium	Travel Gear for Team	02	300	4532		510	9532	000000	300	00	000		516.00
	1/10/2018	97923		181147	7226	Glenwood Gymnasium	Travel Gear for Team	02	300	4532		510	9532	000000	300	00	000		546.00
	1/10/2018	97923		181147	7226	Glenwood Gymnasium	Travel Gear for Team	02	300	4532		510	9532	000000	300	00	000		209.00
	1/10/2018	97923		181147	7226	Glenwood Gymnasium	Travel Gear for Team	02	300	4532		510	9532	000000	300	00	000		2,170.00
	1/10/2018	97928		181148	9200	Sharp, Virginia	Food for team after scrimmage	02	300	4532		510	9532	000000	300	00	000		136.36
	1/18/2018		217984				GIRLS BASKETBALL-SNAP RAISE	03	300		1625		9532	000000	000			3,614.70	
	1/22/2018		217990				GIRLS BASKETBALL-REC TOURNAMEN	03	300		1625		9532	000000	000			450.00	
	1/30/2018	98053		181283	8398	Bruce, Casey	SHIPPING	02	300	4532		510	9532	000000	300	00	000		66.34
	1/30/2018	98053		181283	8398	Bruce, Casey	Rec basketball tournament trophies Feb 10 and 17	02	300	4532		510	9532	000000	300	00	000		190.68
	1/30/2018	98061		181284	7226	Glenwood Gymnasium	Shirts for youth basketball tournament	02	300	4532		510	9532	000000	300	00	000		337.50
	2/20/2018		218058				GIRLS BB-REC TOURNEY CONCESSIO	03	300		1625		9532	000000	000			2,817.50	
	2/20/2018		218058				DONA-ATH BOOSTERS-GIRLS BB	03	300		1820		9532	000000	000			778.00	
	2/26/2018		218077				GIRLS BASKETBALL-SHIRT SALES	03	300		1625		9532	000000	000			810.00	
	2/28/2018	98254		181284	7226	Glenwood Gymnasium	Shirts for youth basketball tournament	02	300	4532		510	9532	000000	300	00	000		21.75
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	02	300	4532		510	9532	000000	300	00	000		238.62
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	02	300	4532		510	9532	000000	300	00	000		21.94
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball	02	300	4532		510	9532	000000	300	00	000		41.72

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							tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A												
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	02	300	4532		510	9532	000000	300	00	000		$ 156.66
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	02	300	4532		510	9532	000000	300	00	000		32.81
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	02	300	4532		510	9532	000000	300	00	000		275.00
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	02	300	4532		510	9532	000000	300	00	000		92.18
	2/28/2018	886819		181258	900008	Hapeville Insurance	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	02	300	4532		510	9532	000000	300	00	000		95.00
	3/12/2018		218118				G BASKETBALL-PARENT PYMT-BANQU	03	300		1690		9532	000000	000			50.00	
	3/30/2018	886824		181538	900008	Hapeville Insurance	Food Girls Basketball Banquet	02	300	4532		510	9532	000000	300	00	000		287.14
	4/10/2018	98470		181406	6787	Lyons Software	Youth Tournaments 2/10 AND 2/17	02	300	4532		510	9532	000000	300	00	000		163.73
	4/10/2018	98489		181636	9094	Barker, Craig	Girls Basketball camp, JV and Varsity	02	300	4532		510	9532	000000	300	00	000		1,050.00
	4/17/2018	98532		181537	8008	Clyatteville Motor Services	District 7 Basketball Banquet	02	300	4532		510	9532	000000	300	00	000		100.00

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	4/30/2018	886835		181538	900008	Hapeville Insurance	Food Girls Basketball Banquet	02	300	4532		510	9532	000000	300	00	000		$ 101.91
	5/10/2018	98712		181765	9064	Senoia Services	Girls Basketball Camp 6/29/18	02	300	4532		510	9532	000000	300	00	000		125.00
	5/31/2018	98879		181765	9064	Senoia Services	Girls Basketball Camp 6/29/18	02	300	4532		510	9532	000000	300	00	000		125.00
	6/7/2018		218344				G BASKETBALL-DISCOUNT CARDS	03	300		1625		9532	000000	000			590.00	
	6/11/2018	98949		181765	9064	Senoia Services	Girls Basketball Camp 6/29/18	02	300	4532		510	9532	000000	300	00	000		880.00
	6/20/2018		218376				GIRLS BASKETBALL-BULLDOG CAMP	03	300		1625		9532	000000	000			370.00	
	6/20/2018	99014		181918	9200	Sharp, Virginia	Pro-tuff decals for girls basketball program	02	300	4532		510	9532	000000	300	00	000		185.00
	6/28/2018	99092		181970	9200	Sharp, Virginia	For Toledo Basketball Camp, Team Camp	02	300	4532		510	9532	000000	300	00	000		287.02
	6/28/2018	99092		181970	9200	Sharp, Virginia	For Toledo Basketball Camp, Team Camp	02	300	4532		510	9532	000000	300	00	000		129.11
	6/29/2018	886856		181764	900008	Hapeville Insurance	Girls Basketball Camp, Michigan 6/10/18	02	300	4532		510	9532	000000	300	00	000		524.76
	7/2/2018		218402				GIRLS BASKETBALL-BULLDOG CAMP	03	300		1625		9532	000000	000			390.00	
	7/2/2018		218402				GIRLS BASKETBALL-BULLDOG CARDS	03	300		1625		9532	000000	000			570.00	
	7/31/2018	99253		190320	7226	Glenwood Gymnasium	Girls and Boys Basketball Camp Shirts	02	300	4532		510	9532	000000	300	00	000		43.88
	7/31/2018	99253		190320	7226	Glenwood Gymnasium	Girls and Boys Basketball Camp Shirts	02	300	4532		510	9532	000000	300	00	000		187.62
	8/20/2018		218494				GIRLS BASKETBALL-DISCOUNT CARD	03	300		1625		9532	000000	000			500.00	
	8/20/2018		218494				GIRLS BASKETBALL-WATER SALE	03	300		1625		9532	000000	000			648.00	
	8/31/2018	99521		190472	630	Riverside Software	Plaque	02	300	4532		510	9532	000000	300	00	000		90.00
	10/16/2018	99907		190840	1645	Slater, Sara	Socks for girls basketball	02	300	4532		510	9532	000000	300	00	000		175.00
	10/23/2018	99991		190882	8008	Clyatteville Motor Services	ASSOC MEMBERSHIP-OAKES	02	300	4532		510	9532	000000	300	00	000		35.00
	11/16/2018		218730				DONA-JL MECHANICAL-G BASKETBAL	03	300		1820		9532	000000	000			500.00	
	11/21/2018		218739				DONA-SCOTTDEL-GIRLS BASKETBA	03	300		1820		9532	000000	000			300.00	
	11/28/2018		218749				DONA-G BASKETBALL-SMIGELSKI	03	300		1820		9532	000000	000			500.00	

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	11/28/2018		218749				DONA-G BASKETBALL-SAVAGE	03	300		1820		9532	000000	000			$ 500.00	
	11/30/2018	100338		191056	7226	Glenwood Gymnasium	MS girls basketball t-shirts	02	300	4532		510	9532	000000	300	00	000		246.00
	11/30/2018	100345		191058	9200	Sharp, Virginia	Pizza for teams after scrimmage	02	300	4532		510	9532	000000	300	00	000		81.25
	11/30/2018	100345		191038	9200	Sharp, Virginia	Pizza for the teams after their scrimmage	02	300	4532		510	9532	000000	300	00	000		94.25
	12/20/2018	100500		191057	630	Riverside Software	Team Travel Gear	02	300	4532		510	9532	000000	300	00	000		3,380.00
	12/20/2018	100500		191125	630	Riverside Software	Girls Basketball Shirts	02	300	4532		510	9532	000000	300	00	000		40.00
	1/9/2019	100584		190156	630	Riverside Software	Girls Basketball Uniforms	02	300	4532		510	9532	000000	300	00	000		1,950.00
	2/28/2019	100914		191379	630	Riverside Software	Cloth goods and Travel Gear	02	300	4532		510	9532	000000	300	00	000		457.00
	3/11/2019	100938		191331	7226	Glenwood Gymnasium	Girls Basketball Shirts	02	300	4532		510	9532	000000	300	00	000		458.50
	3/25/2019		219010				GIRLS BASKETBALL-BANQUET PYMT	03	300		1690		9532	000000	000			50.00	
	3/29/2019	101069		191479	8008	Clyatteville Motor Services	District 7 basketball banquet	02	300	4532		510	9532	000000	300	00	000		325.00
	4/4/2019		219040				DONA-ATH BOOSTERS-50/50	03	300		1820		9532	000000	000			675.00	
	4/12/2019		219063				GIRLS BASKETBALL-BANQUET PYMT	03	300		1690		9532	000000	000			50.00	
	5/13/2019		219127				GIRLS BASKETBALL-BULLDOG CARDS	03	300		1625		9532	000000	000			310.00	
	5/13/2019		219127				GIRLS BASKETBALL-YOUTH CAMP	03	300		1625		9532	000000	000			30.00	
	5/13/2019	101292		191655	6694	Guyton Development	SHOOT OUTS 6/13 AND 6/15	02	300	4532		510	9532	000000	300	00	000		370.00
	5/13/2019	101352		191654	9094	Barker, Craig	DEPOSIT-SHOOTOUT 6/22	02	300	4532		510	9532	000000	300	00	000		200.00
	5/30/2019	889646		191737	900008	Hapeville Insurance	REGISTRATION FOR GIRLS BASKETBALL CAMP UNIVERSITY OF MICHIGAN 6/9/19	02	300	4532		510	9532	000000	300	00	000		526.26
	5/31/2019	101490		191770	9200	Sharp, Virginia	BULLDOG DISCOUNT CARDS	02	300	4532		510	9532	000000	300	00	000		210.60
	5/31/2019	101517		191654	9094	Barker, Craig	Girls Basketball Camp 6/22/19	02	300	4532		510	9532	000000	300	00	000		350.00
	6/19/2019		219209				GIRLS BASKETBALL-YOUTH CAMP	03	300		1625		9532	000000	000			410.00	
	7/17/2019		219264				GIRLS BASKETBALL-BULLDOG CARDS	03	300		1625		9532	000000	000			500.00	
	8/1/2019		219296				GIRLS BASKETBALL-	03	300		1625		9532	000000	000			200.00	

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							BULLDOG CARDS												
	8/9/2019	101902		200451	7226	Glenwood Gymnasium	Girls Basketball Shirts	02	300	4532		510	9532	000000	300	00	000		$ 31.25
	8/9/2019	101902		200401	7226	Glenwood Gymnasium	Youth Camp shirts	02	300	4532		510	9532	000000	300	00	000		237.50
	8/19/2019		219339				GIRLS BASKETBALL-WATER SALES	03	300		1625		9532	000000	000			549.00	
	12/9/2019		219632				GIRLS BASKETBALL-BULLDOG CARDS	03	300		1625		9532	000000	000			190.00	
	1/16/2020		219695				DONA-AMER LEGION-BINGO	03	300		1820		9532	000000	000			460.09	
	1/21/2020		219700				G BASKETBALL-CONCESSIONS 1/18	03	300		1625		9532	000000	000			2,729.66	
	1/22/2020	103030		201283	8398	Bruce, Casey	Girls Youth basketball tournament awards 1-18-2020	02	300	4532		510	9532	000000	300	00	000		310.46
	1/24/2020	103132		201219	630	Riverside Software	Girls Basketball warm up pants	02	300	4532		510	9532	000000	300	00	000		400.00
	1/31/2020		219730				TOURNAMENT ENTRY FEES 1-18	03	300		1625		9532	000000	000			350.00	
	1/31/2020	889714		201284	900008	Hapeville Insurance	T-shirts 1-18-20	02	300	4532		510	9532	000000	300	00	000		215.14
	1/31/2020	889714		201284	900008	Hapeville Insurance	T-shirts 1-18-20	02	300	4532		510	9532	000000	300	00	000		264.44
	1/31/2020	889714		201284	900008	Hapeville Insurance	Concessions for girls youth basketball tournament	02	300	4532		510	9532	000000	300	00	000		279.68
	1/31/2020	889714		201284	900008	Hapeville Insurance	Concessions for girls youth basketball tournament	02	300	4532		510	9532	000000	300	00	000		40.44
	1/31/2020	889714		201284	900008	Hapeville Insurance	Concessions for girls youth basketball tournament	02	300	4532		510	9532	000000	300	00	000		60.87
	1/31/2020	889714		201284	900008	Hapeville Insurance	T-shirts 1-18-20	02	300	4532		510	9532	000000	300	00	000		4.59
	1/31/2020	889714		201284	900008	Hapeville Insurance	Concessions for girls youth basketball tournament	02	300	4532		510	9532	000000	300	00	000		79.98
	1/31/2020	889714		201284	900008	Hapeville Insurance	T-shirts 1-18-20	02	300	4532		510	9532	000000	300	00	000		170.00
	2/7/2020	103198		201410	7226	Glenwood Gymnasium	MS girls basketball shirts	02	300	4532		510	9532	000000	300	00	000		420.50
	2/7/2020	103216		201366	630	Riverside Software	Team Travel Gear and cloth goods	02	300	4532		510	9532	000000	300	00	000		140.00
	2/14/2020		219762				G.BASKETBALL-REGISTRATION 1/18	03	300		1625		9532	000000	000			1,875.00	
	2/14/2020		219762				G. BASKETBALL-TICKETS 1/18	03	300		1625		9532	000000	000			1,102.00	
	2/14/2020		219762				G BASKETBALL-	03	300		1625		9532	000000	000			(2,729.66)	

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							CONCESSIONS 1/18												
	2/14/2020		219762				G.BASKETBALL-CONCESSIONS 1/18	03	300		1625		9532	000000	000			$ 1,312.66	
	2/14/2020		219762				G.BASKETBALL-OFFICIALS 1/18	02	300	4532		510	9532	000000	300	00	000		1,560.00
	2/28/2020	103358		201366	630	Riverside Software	Team Travel Gear and cloth goods	02	300	4532		510	9532	000000	300	00	000		275.00
	2/28/2020	103358		201366	630	Riverside Software	Team Travel Gear and cloth goods	02	300	4532		510	9532	000000	300	00	000		2,625.00
	2/28/2020	889725		201284	900008	Hapeville Insurance	T-shirts 1-18-20	02	300	4532		510	9532	000000	300	00	000		(202.16)
	3/6/2020		219819				G BASKET-DISTRICT BANQUET-BELC	03	300		1690		9532	000000	000			50.00	
	3/10/2020	103405		201529	8008	Clyatteville Motor Services	Girls District Basketball Banquet	02	300	4532		510	9532	000000	300	00	000		275.00
	3/20/2020	103493		201531	9860	Waverly Development	Drinks for girls youth basketball tournament	02	300	4532		510	9532	000000	300	00	000		74.43
	3/30/2020	103530		201559	630	Riverside Software	Perpetual Plaques and team hats	02	300	4532		510	9532	000000	300	00	000		125.00
	3/30/2020	103530		201559	630	Riverside Software	Perpetual Plaques and team hats	02	300	4532		510	9532	000000	300	00	000		90.00
	4/9/2020	103556		201533	9200	Sharp, Virginia	Girls Basketball Banquet 3/11/2020	02	300	4532		510	9532	000000	300	00	000		80.32
	4/23/2020	103671			10507	Hoover, Summer	DISTRICT BANQUET TICKETS	03	300		1690		9532	000000	000			(50.00)	
	5/8/2020	103405		201529	8008	Clyatteville Motor Services	Girls District Basketball Banquet	02	300	4532		510	9532	000000	300	00	000		(275.00)
	7/14/2020		220206				GIRLS BASKETBALL-BULLDOG CARDS	03	300		1625		9532	000000	000			310.00	
	7/14/2020		220206				DONA-G BASKET-ATHLETIC BOOSTER	03	300		1820		9532	000000	000			500.00	
																		$ 67,289.80	**$ 66,014.83**
SCC:			**9533**																
	5/15/2012		212565				H.S. GIRLS SOCCER	03	300		1625		9533	000000	000			150.00	
	5/16/2012		212571				GIRLS SOCCER CARD FUNDRAISER	03	300		1625		9533	000000	000			200.00	
	5/18/2012		212579				SOCCER CARD FUNDRAISER	03	300		1625		9533	000000	000			300.00	
	5/21/2012		212584				GIRLS SOCCER TICKET FUNDRAISER	03	300		1625		9533	000000	000			150.00	
	5/24/2012		212599				GIRLS SOCCER TICKET FUNDRAISER	03	300		1625		9533	000000	000			110.00	
	5/25/2012		212604				GIRLS SOCCER CARD FUNDRAISER	03	300		1625		9533	000000	000			370.00	

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	5/25/2012		212604				GIRLS SOCCER CARD FUNDRAISER	03	300		1625		9533	000000	000			$ 1,070.00	
	5/30/2012		212616				GIRLS SOCCER CARD FUNDRAISER	03	300		1625		9533	000000	000			740.00	
	5/30/2012		212616				GIRLS SOCCER CARD FUNDRAISER	03	300		1625		9533	000000	000			190.00	
	5/30/2012	84235		120469	5677	Sandersville Cafe	TEAM CAMP REGISTRATION FOR JUNE 1, 2012 DEPOSIT FOR CAMP ON JUNE 28 - JULY 1	02	300	4533		510	9533	000000	300	00	000		1,502.50
	6/13/2012		212659				GIRLS SOCCER TICKET SALES	03	300		1625		9533	000000	000			520.00	
	6/13/2012		212659				GIRLS SOCCER TICKET SALES	03	300		1625		9533	000000	000			200.00	
	6/20/2012	84403		120556	9376	Gates, Regina	GIRLS SOCCER FUNDRAISER - RONALD McDONALD CARDS	02	300	4533		510	9533	000000	300	00	000		1,800.00
	6/20/2012	84417		120556	6959	McPherson, Tonya	GIRLS SOCCER FUNDRAISER - RONALD McDONALD CARDS	02	300	4533		510	9533	000000	300	00	000		400.00
	8/10/2012	84666		130299	9509	Porter, Miranda	JV SQUAD ENTRY FEE	02	300	4533		510	9533	000000	300	00	000		137.00
	8/10/2012	84666		130299	9509	Porter, Miranda	VARSITY SQUAD ENTRY FEE	02	300	4533		510	9533	000000	300	00	000		160.00
	4/19/2013		213911				C. FURKO-HS GIRLS SOCCER SUMME	03	300		1625		9533	000000	000			54.00	
	5/2/2013		213947				SHS GIRLS SOCCER NWOYSL LEAGUE	03	300		1625		9533	000000	000			432.00	
	5/8/2013		213961				HS GIRLS SOCCER SUMMER NWOYSL	03	300		1625		9533	000000	000			108.00	
	5/8/2013		213962				GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			100.00	
	5/14/2013		213975				GIRLS SOCCER	03	300		1625		9533	000000	000			400.00	
	5/16/2013		213981				HS GIRLS NWOYSL SUMMER SOCCER	03	300		1625		9533	000000	000			216.00	
	5/17/2013		213985				GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			100.00	
	5/21/2013	86528		131667	8180	Alapaha Realty	ASSIGNING FEE FOR SOCCER	02	300	4533		510	9533	000000	300	00	000		75.00
	5/21/2013	86528		131667	8180	Alapaha Realty	ASSIGNING FEE FOR SOCCER	02	300	4533		510	9533	000000	300	00	000		75.00
	5/21/2013	86529		131642	2071	Santiago, Angel	LEAGUE FEES FOR SUMMER H.S. GIRLS SOCCER	02	300	4533		510	9533	000000	300	00	000		500.00
	5/23/2013		214015				J. DICKMAN NWOYSL SOCCER FEES	03	300		1625		9533	000000	000			130.00	

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5/23/2013		214016				H.S. GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			$ 160.00	
5/23/2013		214018				HS GIRLS NWOYSL TRAVEL SOCCER	03	300		1625		9533	000000	000			(130.00)	
5/28/2013		214027				GIRLS SOCCER FUNDRAISER - NYE	03	300		1625		9533	000000	000			120.00	
5/29/2013		214030				GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			160.00	
5/30/2013		214036				GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			150.00	
5/31/2013	86658		131643	9326	Glover, Sherry	REF FEES FOR H.S. GIRLS SUMMER SOCCER	02	300	4533		510	9533	000000	300	00	000		328.00
6/3/2013		214049				H.S. GIRLS SOCCER	03	300		1625		9533	000000	000			350.00	
6/3/2013		214049				H.S. GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			520.00	
6/6/2013		214059				H.S. GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			100.00	
6/7/2013		214065				H.S. GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			510.00	
6/12/2013		214072				H.S. GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			240.00	
6/20/2013	86776		131632	9649	Suwanee Motor Services	VARSITY FEE - 8/9/13	02	300	4533		510	9533	000000	300	00	000		160.00
6/20/2013	86776		131632	9649	Suwanee Motor Services	JV FEE	02	300	4533		510	9533	000000	300	00	000		160.00
6/20/2013	86809		131807	5677	Sandersville Cafe	ONU WOMEN'S SOCCER CAMP FOR HIGH SCHOOL GIRLS SOCCER TEAM JUNE 27 0 39M 2913 IN ADA, OH	02	300	4533		510	9533	000000	300	00	000		1,062.00
6/21/2013		214088				H.S. GIRLS SOCCER FUNDRAISER	03	300		1625		9533	000000	000			110.00	
6/26/2013		214099				GIRLS HS SUMMER SOCCER FUNDRAI	03	300		1625		9533	000000	000			50.00	
6/28/2013	86841		131830	9376	Gates, Regina	McDONALD'S PEELER CARDS FOR H.S. GIRLS FUNDRAISER	02	300	4533		510	9533	000000	300	00	000		1,650.00
6/30/2013						E/C SOCCER ASSIGNING FEE	02	300	4533		510	9533	000000	300	00	000		(75.00)
6/30/2013						E/C SOCCER ASSIGNING FEE	02	300	4533		510	9533	000000	300	00	000		(75.00)
7/12/2013		214128				GIRLS SOCCER OFFICIALS FEES	02	300	4533		510	9533	000000	300	00	000		(12.00)
4/29/2014		214925				Girls Soccer Fundraiser	03	300		1625		9533	000000	000			100.00	
5/1/2014		214939				Girls Soccer Fundraiser	03	300		1625		9533	000000	000			130.00	
5/1/2014		214939				Girls Soccer Fundraiser	03	300		1625		9533	000000	000			450.00	

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	5/2/2014		214943				Girls Soccer Fundraiser	03	300		1625		9533	000000	000			$ 100.00	
	5/6/2014		214951				Girls Soccer Fundraiser	03	300		1625		9533	000000	000			120.00	
	5/7/2014		214953				Girls Soccer Fundraiser	03	300		1625		9533	000000	000			180.00	
	5/16/2014		214993				Athletic Girls Soccer	03	300		1625		9533	000000	000			300.00	
	5/16/2014		214993				Ath Girls Soccer - Camp Deposi	03	300		1690		9533	000000	000			1,300.00	
	5/16/2014		214991				Athletic Girls Soccer Fundrais	03	300		1625		9533	000000	000			1,520.00	
	5/19/2014		214997				Ath Girls Soccer Camp Fund	03	300		1690		9533	000000	000			300.00	
	5/21/2014		215006				Ath Girls Soccer Fundraiser	03	300		1625		9533	000000	000			200.00	
	5/27/2014		215018				ONU Girls Soccer Camp Deposit	03	300		1690		9533	000000	000			100.00	
	5/27/2014		215019				Girls Soccer MacDonald's Cards	03	300		1625		9533	000000	000			270.00	
	5/28/2014		215025				Athletic Girls Soccer	03	300		1625		9533	000000	000			70.00	
	5/29/2014		215031				SHS Girls Soccer McDonald Card	03	300		1625		9533	000000	000			40.00	
	5/29/2014		215031				SHS Girls Soccer Clinic	03	300		1625		9533	000000	000			100.00	
	5/29/2014		215030				SHS Girls Soccer Camp Deposit	03	300		1625		9533	000000	000			200.00	
	6/2/2014		215042				H.S. Girls Soccer Fundraiser	03	300		1625		9533	000000	000			100.00	
	6/6/2014		215061				H.S. Girls Soccer Clinic	03	300		1625		9533	000000	000			225.00	
	6/6/2014		215060				H.S. Girls Soccer Fundraiser	03	300		1625		9533	000000	000			350.00	
	6/9/2014		215073				H.S. Girls Soccer - Savers	03	300		1625		9533	000000	000			930.00	
	6/9/2014		215073				H.S. Girls Soccer - Chick Din	03	300		1625		9533	000000	000			1,200.00	
	6/9/2014		215073				H.S. Girls Soccer Clinic	03	300		1625		9533	000000	000			50.00	
	6/18/2014		215086				H.S. Girls Soccer Clinic	03	300		1625		9533	000000	000			25.00	
	6/24/2014		215100				H.S. Girls Soccer Rec Clinic	03	300		1625		9533	000000	000			225.00	
	6/24/2014		215102				H.S. Girls Soccer-McDonald's C	03	300		1625		9533	000000	000			50.00	
	6/24/2014		215102				H.S. Girls Soccer-McDonald's C	03	300		1625		9533	000000	000			(30.00)	
	6/24/2014		215100				H.S. Girls Soccer-McDonald's C	03	300		1625		9533	000000	000			30.00	
	6/24/2014	89143		141759	5677	Sandersville Cafe	ONU Camp Fees for H.S. Girls Soccer June 26 - 29	02	300	4533		510	9533	000000	300	00	000		5,975.40
	6/26/2014	89172		141726	9376	Gates, Regina	McDonald's Peeler Cards for High School Girls Soccer	02	300	4533		510	9533	000000	300	00	000		2,002.00

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							Fundraiser												
	7/7/2014	89239		150007	9852	Copeland, Mark	Varsity Squad Entry Fee for The Ohio Summer Challenge 7/12/14 Cleveland, Ohio	02	300	4533		510	9533	000000	300	00	000		$ 275.00
	7/14/2014						NC SOCCER ENTRY FEE	02	300	4533		510	9533	000000	300	00	000		(275.00)
	7/30/2014		215188				SHS Girls Soccer - Dri-Fits	03	300		1625		9533	000000	000			225.00	
	7/30/2014		215188				SHS Girls Soccer - Dry-Fit Shi	03	300		1625		9533	000000	000			275.00	
	8/10/2014	89413		150298	630	Riverside Software	Dri-Fit Performance Shirts for Girls Soccer	02	300	4533		510	9533	000000	300	00	000		348.00
	8/19/2014		215232				H.S. Girls Soccer Dri-Fits	03	300		1625		9533	000000	000			75.00	
	8/30/2014	89545		150348	630	Riverside Software	Nike Dri-Fit Shirts for H.S. Girls Soccer	02	300	4533		510	9533	000000	300	00	000		792.00
	9/8/2014		215294				SHS Girls Soccer Concessions	03	300		1625		9533	000000	000			391.00	
	9/15/2014		215316				H.S. Girls Soccer - Concession	03	300		1625		9533	000000	000			307.00	
	9/30/2014		215366				H.S. Girls Soccer Concessions	03	300		1625		9533	000000	000			197.00	
	9/30/2014	89789		150715	9760	Goodwin, Jeffrey	Soccer jackets for HS girls soccer	02	300	4533		510	9533	000000	300	00	000		920.00
	10/20/2014		215433				H.S. Girls Soccer Concessions	03	300		1625		9533	000000	000			278.59	
	10/20/2014		215437				H.S. Girls Soccer Concessions	03	300		1625		9533	000000	000			(278.59)	
	10/20/2014		215437				H.S. Girls Soccer Concessions	03	300		1625		9533	000000	000			278.29	
	11/10/2014	90018		150907	630	Riverside Software	Dri-Fit XXL	02	300	4533		510	9533	000000	300	00	000		12.00
	11/10/2014	90018		150907	630	Riverside Software	Dri-Fit Medium	02	300	4533		510	9533	000000	300	00	000		48.00
	11/10/2014	90018		150907	630	Riverside Software	Dri-Fit LG	02	300	4533		510	9533	000000	300	00	000		12.00
	11/10/2014	90018		150907	630	Riverside Software	Dri-Fit XL	02	300	4533		510	9533	000000	300	00	000		48.00
	11/10/2014	90018		150907	630	Riverside Software	Dri-Fit Med	02	300	4533		510	9533	000000	300	00	000		12.00
	11/10/2014	90018		150907	630	Riverside Software	Dri-Fit XL	02	300	4533		510	9533	000000	300	00	000		48.00
	11/10/2014	90018		150907	630	Riverside Software	Hood Sweatshirts Med	02	300	4533		510	9533	000000	300	00	000		44.00

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	11/10/2014	90018		150907	630	Riverside Software	Hood Sweatshirt LG	02	300	4533		510	9533	000000	300	00	000		$ 22.00
	5/28/2015		215883				ATH-HS GIRLS SOCCER MCDONALDS	03	300		1625		9533	000000	000			1,340.00	
	5/28/2015		215883				ATH-HS GIRLS SOCCER ONU	03	300		1690		9533	000000	000			300.00	
	5/28/2015		215883				ATH-HS GIRLS SOCCER MCDONALDS	03	300		1625		9533	000000	000			1,200.00	
	6/1/2015		215893				ATH-H.S. GIRLS SOCCER ONU CAMP	03	300		1690		9533	000000	000			420.00	
	6/3/2015		215900				ATH-GIRLS SOCCER ONU CAMP	03	300		1690		9533	000000	000			300.00	
	6/8/2015		215908				ATH-GIRLS SOCCER ONU CAMP	03	300		1690		9533	000000	000			100.00	
	6/10/2015	91392		151783	9376	Gates, Regina	Mcdonalds cards girls soccer	02	300	4533		510	9533	000000	300	00	000		1,710.50
	6/22/2015		215951				G. SOCC-DONATION CHICKEN-ROTH	03	300		1820		9533	000000	000			750.00	
	6/22/2015		215951				G. SOCCER, CAR WASH/CLINIC	03	300		1625		9533	000000	000			510.00	
	6/22/2015		215951				G. SOCCER MCDONALD'S CARDS	03	300		1625		9533	000000	000			100.00	
	10/5/2015		216141				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			410.00	
	10/8/2015		216148				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			280.00	
	10/27/2015		216190				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			399.00	
	10/27/2015		216190				DONA.-AMER LEGION, GIRLS SOCCE	03	300		1820		9533	000000	000			200.00	
	10/30/2015	92515		160802	9760	Goodwin, Jeffrey	Girl Soccer shirts	02	300	4533		510	9533	000000	300	00	000		1,050.00
	11/10/2015	92606		160826	630	Riverside Software	Girls soccer balls bags and shirts	02	300	4533		510	9533	000000	300	00	000		567.98
	11/16/2015		216262				DONA-G. SOCCER, SONS OF AMERIC	03	300		1820		9533	000000	000			250.00	
	11/20/2015	92657		160879	3780	Colquitt Office supplies	Girls soccer awards	02	300	4533		510	9533	000000	300	00	000		54.70
	12/10/2015	92816		160826	630	Riverside Software	Girls soccer balls bags and shirts	02	300	4533		510	9533	000000	300	00	000		1,240.00
	3/31/2016	93543		161090	630	Riverside Software	Soccer Apperial	02	300	4533		510	9533	000000	300	00	000		349.98
	4/15/2016		216581				GIRLS SOCCER-DONATION-VFW	03	300		1820		9533	000000	000			1,000.00	
	6/16/2016	94050		161801	6530	Orr, Tyler	Summer Soccer camp STINGER CLASSIC JUNE 18, 2016	02	300	4533		510	9533	000000	300	00	000		250.00

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	6/20/2016	94050		161801	6530	Orr, Tyler	Summer Soccer camp STINGER CLASSIC JUNE 18, 2016	02	300	4533		510	9533	000000	300	00	000		$ (250.00)
	6/30/2016	94150		161803	6529	Vidalia Medical supplies	Summer Soccer camp JUNE 21-23, 2016	02	300	4533		510	9533	000000	300	00	000		770.00
	6/30/2016	94199		161845	5073	Winokur Studios	Boys and Girls soccer at BGSU	02	300	4533		510	9533	000000	300	00	000		250.00
	6/30/2016	94199		161845	5073	Winokur Studios	Boys and Girls soccer at BGSU	02	300	4533		510	9533	000000	300	00	000		250.00
	7/7/2016		216751				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			765.00	
	7/7/2016		216751				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			1,279.00	
	7/7/2016		216751				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			968.00	
	7/7/2016		216751				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			1,055.00	
	7/7/2016		216751				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			1,396.00	
	7/7/2016		216751				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			656.00	
	7/7/2016		216751				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			838.00	
	7/7/2016		216751				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			1,789.00	
	7/7/2016		216751				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			741.00	
	7/12/2016		216755				NSF CHECK-GAMBLE-CLOTH SALE	03	300		1625		9533	000000	000			(51.00)	
	7/13/2016		216758				GIRLS SOCCER-CLOTH SALE	03	300		1625		9533	000000	000			841.00	
	7/18/2016		216762				NSF CHECK-TATKOWSKI-CLOTH SALE	03	300		1625		9533	000000	000			(100.00)	
	7/21/2016		216768				DONATION-SCOTTDEL-G.SOCCER	03	300		1820		9533	000000	000			250.00	
	7/21/2016	94306		161802	5014	Soperton Development	Summer Soccer camp AUGUST 12,2016	02	300	4533		510	9533	000000	300	00	000		125.00
	7/21/2016	94313		161779	9649	Suwanee Motor Services	soccer summer scrimmage	02	300	4533		510	9533	000000	300	00	000		175.00
	8/1/2016		216787				PARTIAL PAY-NSF CHECK-TATKOWSK	03	300		1625		9533	000000	000			50.00	
	8/1/2016		216786				RETURN OF NSF CHECK-GAMBLE	03	300		1625		9533	000000	000			51.00	
	8/9/2016	94374		170319	9822	Hortense Motors	GIRLS SOCCER FUNDRAISER CLOTH GOODS	02	300	4533		510	9533	000000	300	00	000		7,375.00
	8/24/2016	94500		170292	630	Riverside Software	Girls soccer T-shirts	02	300	4533		510	9533	000000	300	00	000		660.00

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	8/29/2016		216831				CHICKEN DINNERS-GIRLS SOCCER	03	300		1625		9533	000000	000			$ 10.00	
	8/31/2016	886697		170359	900008	Hapeville Insurance	concessions-Girls Soccer Fall 2016	02	300	4533		510	9533	000000	300	00	000		257.16
	9/1/2016		216847				DONA-GIRLS SOCCER-SONS OF AMER	03	300		1820		9533	000000	000			800.00	
	9/7/2016		216854				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			600.00	
	9/16/2016		216879				GIRLS SOCCER CONCESSION SALES	03	300		1625		9533	000000	000			300.00	
	9/21/2016	94678		170294	2071	Santiago, Angel	U -14 soccer league	02	300	4533		510	9533	000000	300	00	000		270.00
	9/21/2016	94678		170294	2071	Santiago, Angel	U -14 soccer league	02	300	4533		510	9533	000000	300	00	000		150.00
	9/21/2016	94678		170294	2071	Santiago, Angel	U -14 soccer league	02	300	4533		510	9533	000000	300	00	000		30.00
	9/21/2016	94678		170294	2071	Santiago, Angel	U -14 soccer league	02	300	4533		510	9533	000000	300	00	000		30.00
	9/21/2016	94700		170292	630	Riverside Software	U-14 Dri-Fits	02	300	4533		510	9533	000000	300	00	000		442.00
	9/21/2016	94700		170358	630	Riverside Software	cloth goods	02	300	4533		510	9533	000000	300	00	000		2,300.00
	9/30/2016	886704		170359	900008	Hapeville Insurance	concessions-Girls Soccer Fall 2016	02	300	4533		510	9533	000000	300	00	000		118.98
	9/30/2016	886704		170359	900008	Hapeville Insurance	concessions-Girls Soccer Fall 2016	02	300	4533		510	9533	000000	300	00	000		10.98
	9/30/2016	886704		170359	900008	Hapeville Insurance	concessions-Girls Soccer Fall 2016	02	300	4533		510	9533	000000	300	00	000		271.00
	9/30/2016	886704		170359	900008	Hapeville Insurance	concessions-Girls Soccer Fall 2016	02	300	4533		510	9533	000000	300	00	000		117.14
	10/11/2016		216949				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			241.00	
	10/31/2016	886707		170359	900008	Hapeville Insurance	GFS 10/5	02	300	4533		510	9533	000000	300	00	000		38.60
	10/31/2016	886707		170359	900008	Hapeville Insurance	KROGER 10/6	02	300	4533		510	9533	000000	300	00	000		23.16
	10/31/2016	886707		170359	900008	Hapeville Insurance	concessions-Girls Soccer Fall 2016	02	300	4533		510	9533	000000	300	00	000		29.88
	10/31/2016	886707		170359	900008	Hapeville Insurance	concessions-Girls Soccer Fall 2016	02	300	4533		510	9533	000000	300	00	000		41.00
	11/7/2016		217018				GIRLS SOCCER CONCESSION	03	300		1625		9533	000000	000			327.56	
	11/11/201	95087		170564	630	Riverside	Girls soccer cloth goods	02	300	4533		510	9533	000000	300	00	000		426.00

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	6					Software													
	11/18/2016	95157		170358	630	Riverside Software	cloth goods	02	300	4533		510	9533	000000	300	00	000		$ 384.00
	3/2/2017		217263				DONA-ATH BOOSTERS-GIRLS SOCCER	03	300		1820		9533	000000	000			200.00	
	4/10/2017	96018		171433	9482	Port Wentworth Development	Girls soccer coaches association	02	300	4533		510	9533	000000	300	00	000		105.00
	4/10/2017	96020		171434	6665	Sylvania Signs	OHIO EXTREME 1490279662	02	300	4533		510	9533	000000	300	00	000		600.00
	4/20/2017	96088		171435	9974	Augusta-Richmond County Accounting	ADD COACH/MANAGERS G14	02	300	4533		510	9533	000000	300	00	000		30.00
	4/20/2017	96088		171360	9974	Augusta-Richmond County Accounting	Summer league soccer-G14	02	300	4533		510	9533	000000	300	00	000		125.00
	4/20/2017	96088		171435	9974	Augusta-Richmond County Accounting	GAME RESCHEDULING G14	02	300	4533		510	9533	000000	300	00	000		70.00
	6/7/2017		217490				GIRLS SOCCER-FAN CLOTH SALES	03	300		1625		9533	000000	000			51.00	
	6/7/2017		217490				GIRLS SOCCER-FAN CLOTH SALES	03	300		1625		9533	000000	000			749.00	
	6/7/2017		217490				GIRLS SOCCER-FAN CLOTH SALES	03	300		1625		9533	000000	000			910.00	
	6/7/2017		217490				GIRLS SOCCER-FAN CLOTH SALES	03	300		1625		9533	000000	000			575.00	
	6/7/2017		217490				GIRLS SOCCER-FAN CLOTH SALES	03	300		1625		9533	000000	000			1,616.00	
	6/7/2017		217490				GIRLS SOCCER-FAN CLOTH SALES	03	300		1625		9533	000000	000			1,128.00	
	6/26/2017	96555		171640	9822	Hortense Motors	Soccer fundraiser CLOTH SALE	02	300	4533		510	9533	000000	300	00	000		4,133.00
	6/29/2017		217540				GIRLS SOCCER-FAN CLOTH SALES	03	300		1625		9533	000000	000			259.00	
	7/5/2017		217548				GIRLS SOCCER-FAN CLOTH SALES	03	300		1625		9533	000000	000			44.00	
	7/18/2017		217569				DONA-AMER LEGION-GIRLS SOCCER	03	300		1820		9533	000000	000			700.00	
	7/20/2017	96710		171641	9509	Porter, Miranda	ENTRY FEE GIRLS SOCCER PERRYSBURG SUPER SCRIMMAGE	02	300	4533		510	9533	000000	300	00	000		350.00
	7/27/2017	96757		171872	9822	Hortense Motors	Soccer fundraiser CLOTH SALE	02	300	4533		510	9533	000000	300	00	000		292.00
	7/27/2017	96762		171642	5014	Soperton Development	NAPOLEON SUPER SCRIMMAGE	02	300	4533		510	9533	000000	300	00	000		250.00

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	9/5/2017		217660				DONA-AMER LEGION-GIRLS SOCCER	03	300		1820		9533	000000	000			$ 800.00	
	9/12/2017		217678				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			550.00	
	9/18/2017		217689				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			145.00	
	9/25/2017		217707				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			168.00	
	9/26/2017		217709				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			115.00	
	9/28/2017	97188		180596	9974	Augusta-Richmond County Accounting	Soccer league dues and fees	02	300	4533		510	9533	000000	300	00	000		240.00
	9/28/2017	97188		180596	9974	Augusta-Richmond County Accounting	Soccer league dues and fees	02	300	4533		510	9533	000000	300	00	000		150.00
	9/29/2017	886782		180453	900008	Hapeville Insurance	Soccer Concessions	02	300	4533		510	9533	000000	300	00	000		73.38
	9/29/2017	886782		180453	900008	Hapeville Insurance	Soccer Concessions	02	300	4533		510	9533	000000	300	00	000		86.58
	9/29/2017	886782		180453	900008	Hapeville Insurance	Soccer Concessions	02	300	4533		510	9533	000000	300	00	000		167.51
	9/29/2017	886782		180453	900008	Hapeville Insurance	Soccer Concessions	02	300	4533		510	9533	000000	300	00	000		(1.63)
	10/6/2017		217746				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			193.00	
	10/11/2017		217753				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			160.00	
	10/18/2017		217773				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			240.00	
	10/27/2017		217805				GIRLS SOCCER CONCESSIONS	03	300		1625		9533	000000	000			142.00	
	10/31/2017	886787		180453	900008	Hapeville Insurance	Soccer Concessions	02	300	4533		510	9533	000000	300	00	000		61.14
	11/10/2017	97575		180538	630	Riverside Software	Girls soccer warm ups	02	300	4533		510	9533	000000	300	00	000		794.00
	4/10/2018	98467		181404	9974	Augusta-Richmond County Accounting	Girls U-14	02	300	4533		510	9533	000000	300	00	000		125.00
	6/6/2018		218341				GIRLS SOCCER-CAMP DEPOSITS	03	300		1690		9533	000000	000			850.00	
	6/8/2018		218345				NSF CHECK-KOSIER-G SOCCER CAMP	03	300		1690		9533	000000	000			150.00	
	6/8/2018		218348				GIRLS SOCCER-CAMP DEPOSITS	03	300		1690		9533	000000	000			300.00	
	6/8/2018		218348				GIRLS SOCCER-CAMP DEPOSITS	03	300		1690		9533	000000	000			100.00	

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	6/18/2018		218356				NSF CHECK-KOSIER-G SOCCER CAMP	03	300		1690		9533	000000	000			$ (150.00)	
	6/18/2018		218367				RETURN NSF-KOSIER-G SOCCER CAM	03	300		1690		9533	000000	000			150.00	
	6/18/2018		218356				NSF CHECK-KOSIER-G SOCCER CAMP	03	300		1690		9533	000000	000			(150.00)	
	6/20/2018		218376				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			511.00	
	6/20/2018		218376				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			2,069.00	
	6/22/2018		218383				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			924.00	
	6/22/2018	99047			9863	Hudson, Danny	GIRLS SOCCER CAMP-GABBY KOSIER	03	300		1690		9533	000000	000			(150.00)	
	6/26/2018		218388				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			84.00	
	6/28/2018		218395				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			100.00	
	7/11/2018	99161		190303	7449	Dakota Furnishings	REGISTRATION POLAR BEAR SOCCER CAMP JULY 13-15, 2018 Girls Soccer Camp	02	300	4533		510	9533	000000	300	00	000		4,130.00
	7/11/2018	99167		190302	9468	Franks, Walter	Girls Soccer Camp	02	300	4533		510	9533	000000	300	00	000		400.00
	7/13/2018		218423				GIRLS SOCCER-FAN CLOTH	03	300		1625		9533	000000	000			64.00	
	7/27/2018	99231			10486	Stockbridge Accounting	OVERPYMT-GIRLS SOCCER CAMP	03	300		1690		9533	000000	000			(195.00)	
	8/10/2018	99304		190360	9822	Hortense Motors	Girls Soccer	02	300	4533		510	9533	000000	300	00	000		2,911.00
	8/21/2018		218498				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			100.00	
	8/24/2018		218510				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			90.00	
	8/30/2018		218524				DONA-BOOSTERS-GIRLS SOCCER	03	300		1820		9533	000000	000			82.00	
	8/30/2018		218524				DONA-BOOSTERS-GIRLS SOCCER	03	300		1820		9533	000000	000			92.00	
	8/31/2018						GIRLS SOCCER CAMP	02	300	4533		510	9533	000000	300	00	000		(400.00)
	8/31/2018		218528				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			218.00	
	9/7/2018		218542				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			847.00	
	9/17/2018		218568				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			95.00	
	9/21/2018		218584				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			150.00	
	9/21/2018		218584				GIRLS SOCCER-FANCLOTH	03	300		1625		9533	000000	000			35.00	

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	9/24/2018	99677		190575	7226	Glenwood Gymnasium	Breast Cancer awareness game shirts	02	300	4533		510	9533	000000	300	00	000		$ 380.00
	9/28/2018	886879		190465	900008	Hapeville Insurance	GIRLS SOCCER Concessions SUPPLIES	02	300	4533		510	9533	000000	300	00	000		133.71
	9/28/2018	886879		190465	900008	Hapeville Insurance	GIRLS SOCCER Concessions SUPPLIES	02	300	4533		510	9533	000000	300	00	000		118.52
	9/28/2018	886879		190465	900008	Hapeville Insurance	GIRLS SOCCER Concessions SUPPLIES	02	300	4533		510	9533	000000	300	00	000		141.58
	9/28/2018	886879		190465	900008	Hapeville Insurance	GIRLS SOCCER Concessions SUPPLIES	02	300	4533		510	9533	000000	300	00	000		70.29
	10/3/2018		218611				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			173.00	
	10/11/2018		218629				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			179.00	
	10/19/2018		218657				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			176.00	
	10/31/2018	100103			6821	Jasper Accounting	REFUND-FANCLOTH FUNDRAISER	03	300		1625		9533	000000	000			(35.00)	
	11/15/2018		218727				GIRLS SOCCER-FANCLOTH REFUND	03	300		1625		9533	000000	000			40.00	
	12/6/2018	100374			7511	Nankin Realty	GIRLS SOCCER-FANCLOTH REFUND	03	300		1625		9533	000000	000			(28.00)	
	1/24/2019		218871				DONA-AMER LEGION-GIRLS SOCCER	03	300		1820		9533	000000	000			526.81	
	4/19/2019	101191		191578	9822	Hortense Motors	Shirt Sales	02	300	4533		510	9533	000000	300	00	000		260.00
	5/28/2019		219168				GIRLS SOCCER-FANCLOTH SALE	03	300		1625		9533	000000	000			1,994.00	
	6/19/2019		219209				GIRLS SOCCER-FANCLOTH SALE	03	300		1625		9533	000000	000			90.00	
	6/28/2019		219232				GIRLS SOCCER-FANCLOTH SALE	03	300		1625		9533	000000	000			2,125.00	
	7/8/2019		219245				GIRLS SOCCER-CAMP PAYMENTS	03	300		1690		9533	000000	000			125.00	
	7/11/2019	101731		200341	5677	Sandersville Cafe	Girls Soccer Camp JULY 14-17, 2019	02	300	4533		510	9533	000000	300	00	000		5,490.00
	8/6/2019	101881		200445	9649	Suwanee Motor Services	Girls Soccer Super Scrimmage 8/9-8/10	02	300	4533		510	9533	000000	300	00	000		175.00
	8/14/2019	101920			6563	Broxton Services	GIRLS SOCCER-FANCLOTH SALE	03	300		1625		9533	000000	000			(32.00)	
	8/14/2019	101921			8200	Waycross Development	GIRLS SOCCER-FANCLOTH SALE	03	300		1625		9533	000000	000			(28.00)	
	8/19/2019		219339				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			175.00	

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	8/21/2019		219345				DONA-AMER LEGION-CHK DINNERS	03	300		1820		9533	000000	000			$ 400.00	
	8/23/2019		219352				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			111.00	
	8/28/2019		219363				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			130.00	
	8/30/2019	889680		200489	900008	Hapeville Insurance	Concessions soccer	02	300	4533		510	9533	000000	300	00	000		331.30
	9/6/2019		219393				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			123.00	
	9/10/2019		219399				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			125.00	
	9/10/2019	102094		191810	9822	Hortense Motors	Girls Soccer Fan Cloth Sale	02	300	4533		510	9533	000000	300	00	000		890.00
	9/12/2019		219411				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			123.00	
	9/18/2019		219424				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			174.00	
	9/27/2019		219448				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			175.00	
	10/7/2019		219478				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			301.00	
	10/11/2019		219492				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			142.00	
	10/18/2019		219511				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			164.00	
	10/23/2019		219524				GIRLS SOCCER-CONCESSIONS	03	300		1625		9533	000000	000			251.01	
	1/16/2020		219695				DONA-AMER LEGION-BINGO	03	300		1820		9533	000000	000			805.13	
	7/10/2020	104137		215092	9468	Franks, Walter	795 CUP-1 VARSITY GIRLS TEAM	02	300	4533		510	9533	000000	300	00	000		425.00
	7/13/2020		220204				GIRLS SOCCER-BUCKETS FOR BENEF	03	300		1625		9533	000000	000			4,622.00	
	7/15/2020		220208				DONA-G SOCCER-M SMIGELSKI	03	300		1820		9533	000000	000			525.00	
	7/15/2020		220208				DONA-G SOCCER-JL MECHANICAL	03	300		1820		9533	000000	000			525.00	
																		$ 67,916.80	**$ 60,756.34**
SCC:			**9534**																
	4/29/2014		214924				Softball Fundraiser	03	300		1625		9534	000000	000			2,103.00	
	5/6/2014		214949				Softball Fundraiser	03	300		1625		9534	000000	000			380.00	
	5/9/2014		214962				Softball Fundraiser	03	300		1625		9534	000000	000			242.00	
	5/10/2014	88786		141500	9822	Hortense Motors	Shirts & Clothing for Softball	02	300	4534		510	9534	000000	300	00	000		2,525.00
	6/5/2014		215055				Softball Fundraiser	03	300		1625		9534	000000	000			146.00	
	7/7/2014		215141				Swanton V-Ball Camp Fundraiser	03	300		1625		9534	000000	000			2,005.00	

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	7/23/2014		215161				Swanton V-Ball Camp Fundraiser	03	300		1625		9534	000000	000			$ (2,005.00)	
	4/15/2016		216581				SOFTBALL-DONATION-VFW	03	300		1820		9534	000000	000			500.00	
	4/20/2016		216592				SOFTBALL SHIRT SALES	03	300		1625		9534	000000	000			525.00	
	4/30/2016	886660		161573	900008	Hapeville Insurance	Food for girls' softball in double header April 16th	02	300	4534		510	9534	000000	300	00	000		74.00
	4/30/2016	886660		161573	900008	Hapeville Insurance	Food for girls' softball in double header April 16th	02	300	4534		510	9534	000000	300	00	000		5.38
	5/27/2016	93916		161665	7226	Glenwood Gymnasium	Softball Apparel	02	300	4534		510	9534	000000	300	00	000		479.00
	5/31/2016	886661		161578	900008	Hapeville Insurance	Food for softball team vs Scott on April 30th	02	300	4534		510	9534	000000	300	00	000		74.00
	3/17/2017	95904		171223	630	Riverside Software	Hitting Nets	02	300	4534		510	9534	000000	300	00	000		420.00
	3/29/2017		217336				SOFTBALL-CLOTH SALES	03	300		1625		9534	000000	000			1,140.00	
	3/31/2017		217344				NSF CHECK-EITNIEAR-SB CLOTH	03	300		1625		9534	000000	000			(35.50)	
	4/12/2017		217372				RETURN OF NSF-D EITNIEAR-SOFTB	03	300		1625		9534	000000	000			35.50	
	4/30/2017	96141		171432	7226	Glenwood Gymnasium	Girls Softball cloth goods	02	300	4534		510	9534	000000	300	00	000		283.50
	4/30/2017	96141		171432	7226	Glenwood Gymnasium	Girls Softball cloth goods	02	300	4534		510	9534	000000	300	00	000		876.25
	4/30/2017	886737		171413	900008	Hapeville Insurance	PISANELLOS 3/25	02	300	4534		510	9534	000000	300	00	000		60.00
	5/31/2017	886746		171413	900008	Hapeville Insurance	Pizza double header softball on March 25, April 1, April 22	02	300	4534		510	9534	000000	300	00	000		62.00
	5/31/2017	886746		171413	900008	Hapeville Insurance	Pizza double header softball on March 25, April 1, April 22	02	300	4534		510	9534	000000	300	00	000		60.00
	2/20/2018		218058				DONA-ATH BOOSTERS-SOFTBALL	03	300		1820		9534	000000	000			150.00	
	4/3/2018		218172				SOFTBALL-SHIRTS	03	300		1625		9534	000000	000			521.00	
	6/11/2018	98921		181637	7226	Glenwood Gymnasium	Girls Softball shirts	02	300	4534		510	9534	000000	300	00	000		521.25
	2/8/2019		218907				SOFTBALL-GOURD SALES	03	300		1625		9534	000000	000			220.00	
	3/13/2019		218984				SOFTBALL-CLOTH GOODS SALE	03	300		1625		9534	000000	000			1,040.00	

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	3/14/2019		218989				SOFTBALL-CLOTH GOODS SALE	03	300		1625		9534	000000	000			$ 40.00	
	4/4/2019		219040				DONA-ATH BOOSTERS-50/50	03	300		1820		9534	000000	000			150.00	
	4/30/2019	889635		191454	900008	Hapeville Insurance	Softball Warm ups	02	300	4534		510	9534	000000	300	00	000		1,118.23
	5/30/2019	889646		191454	900008	Hapeville Insurance	Softball Warm ups	02	300	4534		510	9534	000000	300	00	000		(67.48)
	8/21/2019		219345				DONA-AMER LEGION-CHK DINNERS	03	300		1820		9534	000000	000			400.00	
	1/16/2020		219695				DONA-AMER LEGION-BINGO	03	300		1820		9534	000000	000			2,185.36	
	4/20/2020	103610		201506	9708	Stevens, Robert	Softball Uniforms	02	300	4534		510	9534	000000	300	00	000		1,800.00
																		$ 9,742.36	**$ 8,291.13**
SCC:			**9535**																
	5/2/2012		212516				GIRLS VOLLEYBALL CAMP	03	300		1690		9535	000000	000			150.00	
	5/10/2012	84102		120400	9452	Brunswick Studios	DEPOSIT - DUE 6/1/2012 (TOTAL CAMP FEES 600.00)	02	300	4535		510	9535	000000	300	00	000		200.00
	5/23/2012		212593				SWANTON VOLLEYBALL CAMP	03	300		1690		9535	000000	000			50.00	
	5/23/2012		212593				SWANTON VOLLEYBALL CAMP	03	300		1690		9535	000000	000			50.00	
	5/30/2012		212617				VB HILLSDALE CAMP FUNDR	03	300		1690		9535	000000	000			50.00	
	5/30/2012		212617				ATHLETIC VOLLEYBALL CAMP FUNDR	03	300		1690		9535	000000	000			50.00	
	6/5/2012		212640				HILLSDALE VOLLEYBALL CAMP	03	300		1625		9535	000000	000			150.00	
	6/5/2012		212641				GIRLS BASKETBALL YOUTH CAMP	03	300		1625		9535	000000	000			125.00	
	6/11/2012		212653				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			50.00	
	6/11/2012		212654				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			25.00	
	6/13/2012		212660				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			50.00	
	6/20/2012		212669				HILLSDALE VOLLEYBALL CAMP	03	300		1625		9535	000000	000			50.00	
	6/25/2012		212679				SERVE-A-THON - VB FUNDRAISER	03	300		1625		9535	000000	000			1,000.00	
	6/25/2012		212677				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			75.00	
	6/25/2012	84445		120400	9452	Brunswick Studios	TEAM CHALLENGE VOLLEYBALL CAMP	02	300	4535		510	9535	000000	300	00	000		400.00

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							2012 12 GIRLS ATTENDING @ $50.00												
	6/28/2012		212684				YOUTH VOLLEYBALL CAMP REG	03	300		1625		9535	000000	000			$ 25.00	
	6/28/2012		212685				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			125.00	
	6/28/2012		212685				VOLLEYBALL SERVE-A-THON	03	300		1625		9535	000000	000			70.00	
	7/2/2012		212695				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			(75.00)	
	7/2/2012		212694				VB YOUTH CAMP	03	300		1625		9535	000000	000			75.00	
	7/2/2012		212694				VB SER-A-THON	03	300		1625		9535	000000	000			245.00	
	7/2/2012		212691				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			75.00	
	7/2/2012		212694				VB HILLSDALE CAMP	03	300		1625		9535	000000	000			150.00	
	7/10/2012		212704				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			50.00	
	7/13/2012		212710				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			175.00	
	7/20/2012		213189				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			25.00	
	7/27/2012	84608		120569	4447	Pineview Medical supplies	COSCO (2 MOVIE TICKETS)	02	300	4535		510	9535	000000	300	00	000		20.00
	7/27/2012	84608		120569	4447	Pineview Medical supplies	SUBWAY VOLLEYBALL FUNDRAISER INCENTIVES	02	300	4535		510	9535	000000	300	00	000		20.00
	7/27/2012	84608		120569	4447	Pineview Medical supplies	MEIJER (CEDAR POINT PASS)	02	300	4535		510	9535	000000	300	00	000		41.99
	8/6/2012		213222				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			50.00	
	8/9/2012		213230				VOLLEYBALL SERV-A-THON	03	300		1625		9535	000000	000			400.00	
	8/13/2012		213234				VOLLEYBALL - CAR WASH FUNDRAIS	03	300		1625		9535	000000	000			770.00	
	8/13/2012		213234				YOUTH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			25.00	
	8/16/2012		213244				VOLLEYBALL T-SHIRT FUNDRAISER	03	300		1625		9535	000000	000			1,434.00	
	8/16/2012		213244				VOLLEYBALL T-SHIRT FUNDRAISER	03	300		1625		9535	000000	000			630.00	
	8/21/2012	84769		120560	4447	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	02	300	4535		510	9535	000000	300	00	000		69.04
	8/21/2012	84769		120560	4447	Pineview Medical	3 DAYS FOOD AT HILLSDALE	02	300	4535		510	9535	000000	300	00	000		63.04

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							supplies												
	8/21/2012	84769		120560	4447	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	02	300	4535		510	9535	000000	300	00	000		$ 5.84
	8/21/2012	84769		120560	4447	Pineview Medical supplies	2 NIGHTS (4 ROOMS) LODGING AT HILLSDALE CAMPUS HOTEL	02	300	4535		510	9535	000000	300	00	000		848.00
	8/21/2012	84769		120560	4447	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	02	300	4535		510	9535	000000	300	00	000		64.00
	8/21/2012	84769		120560	4447	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	02	300	4535		510	9535	000000	300	00	000		109.71
	8/21/2012	84769		120560	4447	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	02	300	4535		510	9535	000000	300	00	000		30.64
	8/21/2012	84769		120560	4447	Pineview Medical supplies	3 DAYS FOOD AT HILLSDALE	02	300	4535		510	9535	000000	300	00	000		172.10
	8/24/2012		213259				VOLLEYBALL T-SHIRT SALE	03	300		1625		9535	000000	000			205.00	
	8/29/2012		213271				VOLLEYBALL CHICKEN BAR-B-QUE	03	300		1625		9535	000000	000			1,000.00	
	9/10/2012	84788		130361	6186	Jackson Travel	VARSITY T-SHIRTS FOR VOLLEYBALL TEAM	02	300	4535		510	9535	000000	300	00	000		270.00
	9/10/2012	84798		130355	459	Westwood Software	VOLLEYBALL JERSEYS	02	300	4535		510	9535	000000	300	00	000		66.38
	9/10/2012	84824		130222	9492	Alford, Gabriel	T-SHIRTS	02	300	4535		510	9535	000000	300	00	000		325.00
	9/20/2012		213328				5TH/6TH VOLLEYBALL CAMP	03	300		1625		9535	000000	000			175.00	
	9/20/2012	84940		130446	8904	Buchanan Gymnasium	DRY CORE LONGSLEEVE SHIRTS FOR VOLLEYBALL	02	300	4535		510	9535	000000	300	00	000		690.00
	9/20/2012	84942		130387	630	Riverside Software	AUGUST BRUSHED TRICOT JACKET Y-AUG4340	02	300	4535		510	9535	000000	300	00	000		720.00
	9/28/2012	84984		130360	7226	Glenwood Gymnasium	JACKETS FOR JV AND VARSITY VOLLEYBALL TEAM	02	300	4535		510	9535	000000	300	00	000		783.00
	10/4/2012		213372				VOLLEYBALL FUNDRAISER	03	300		1625		9535	000000	000			637.25	
	10/5/2012	85068		130634	9492	Alford, Gabriel	VOLLEYBALL SHIRTS	02	300	4535		510	9535	000000	300	00	000		1,755.00
	10/12/2012		213396				C/D FUNDRAISER	03	300		1625		9535	000000	000			456.50	
	10/12/2012		213396				C/D FUNDRAISER	03	300		1625		9535	000000	000			50.50	
	10/12/201		213396				VOLLEYBALL	03	300		1625		9535	000000	000			263.00	

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	2						FUNDRAISER												
	10/19/2012	85203		130546	7226	Glenwood Gymnasium	11 SMALL W/NAME & # SET-UP FEE MAIER 23 ROTH 6 LEIDIGH 24 WILLIAMS 10 SOLLY 4 KLUMM 1 SCHNABEL 2 EITNIEAR 5 RAMLOW 8 FICKEL 3 SWAIN 18	02	300	4535		510	9535	000000	300	00	000		$ 151.25
	10/19/2012	85203		130546	7226	Glenwood Gymnasium	1 LARGE	02	300	4535		510	9535	000000	300	00	000		7.75
	10/19/2012	85203		130546	7226	Glenwood Gymnasium	3 MEDIUMS W/SET-UP FEE THATCHER 13 KOHLMAN 22	02	300	4535		510	9535	000000	300	00	000		35.25
	10/31/2012	85279		130749	459	Westwood Software	SCORE BOOKS	02	300	4535		510	9535	000000	300	00	000		11.98
	11/9/2012	85355		130675	9492	Alford, Gabriel	VOLLEYBALL T-SHIRTS	02	300	4535		510	9535	000000	300	00	000		437.50
	12/31/2012	85646		130920	8721	Donovan, Betty	COOKIE DOUGH FUNDRAISER FOR VOLLEYBALL	02	300	4535		510	9535	000000	300	00	000		1,014.95
	1/15/2013		213624				M.S. VBALL DONATE - L. DANIEL	03	300		1820		9535	000000	000			375.00	
	4/17/2013		213898				VOLLEYBALL FUNDRAISER	03	300		1625		9535	000000	000			144.75	
	4/19/2013	86323		130920	8721	Donovan, Betty	COOKIE DOUGH FUNDRAISER FOR VOLLEYBALL	02	300	4535		510	9535	000000	300	00	000		18.59
	5/14/2013	86487		131629	9643	Springfield Bakery	MAUMEE BAY SPIKETACULAR ENTRY FEE - JULY 19 AND 20	02	300	4535		510	9535	000000	300	00	000		395.00
	5/14/2013	86489		131628	9642	Uvalda Gymnasium	TOURNAMENT ENTRY FEE (OWENS COMMUNITY COLLEGE) 7/12/13 AND 7/13/13	02	300	4535		510	9535	000000	300	00	000		250.00
	5/20/2013		213991				VBALL CAMP FUNDRAISER	03	300		1625		9535	000000	000			300.00	
	5/21/2013	86553		131671	2801	Offerman Motors	TOURNAMENT ENTRY FEES	02	300	4535		510	9535	000000	300	00	000		450.00
	5/28/2013		214027				VOLLEYBALL CAMP FUNDRAISER	03	300		1625		9535	000000	000			150.00	
	5/31/2013		214045				VOLLEYBALL CAMP	03	300		1625		9535	000000	000			300.00	

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							FUNDRAISER												
	5/31/2013	86663		131701	9643	Springfield Bakery	TOURNAMENT ENTRY FEE	02	300	4535		510	9535	000000	300	00	000		$ 395.00
	6/17/2013		214075				VOLLEYBALL CAMP FUNDRAISER	03	300		1625		9535	000000	000			400.00	
	7/2/2013		214113				Athletics Volleyball Camp	03	300		1625		9535	000000	000			1,660.00	
	7/3/2013		214114				Athletic Volleyball Camp	03	300		1625		9535	000000	000			100.00	
	7/8/2013		214123				VOLLEYBALL CAMP REGISTRATIONS	03	300		1625		9535	000000	000			(50.00)	
	7/8/2013		214124				VOLLEYBALL CAMP REGISTRATIONS	03	300		1625		9535	000000	000			(50.00)	
	7/8/2013		214123				VOLLEYBALL CAMP REGISTRATIONS	03	300		1625		9535	000000	000			150.00	
	7/8/2013		214120				VOLLEYBALL CAMP REGISTRATIONS	03	300		1625		9535	000000	000			50.00	
	7/25/2013		214151				VOLLEYBALL CAMP REGISTRATION	03	300		1625		9535	000000	000			50.00	
	7/31/2013						BOARD OFFICE SUPPLIES-SAMS	02	300	4535		510	9535	000000	300	00	000		(11.48)
	7/31/2013	86999		140215	7226	Glenwood Gymnasium	Volleyball Camp T-shirts Week of 7/8/2013	02	300	4535		510	9535	000000	300	00	000		527.00
	7/31/2013	190951		140213	900008	Hapeville Insurance	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	02	300	4535		510	9535	000000	300	00	000		160.83
	7/31/2013	190951		140213	900008	Hapeville Insurance	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	02	300	4535		510	9535	000000	300	00	000		48.18
	7/31/2013	190951		140213	900008	Hapeville Insurance	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	02	300	4535		510	9535	000000	300	00	000		11.48

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	8/12/2013	87042		140212	5214	East Dublin Pro Services	Swanton Volleyball Camp Week of 7/8/2013(Owens Coaching Staff Instructors)	02	300	4535		510	9535	000000	300	00	000		$ 1,050.00
	8/19/2013		214194				VBALL DUNK TANK FUNDRAISER	03	300		1625		9535	000000	000			300.00	
	8/22/2013		214200				VB DISCOUNT CARD FUNDRAISER	03	300		1625		9535	000000	000			2,500.00	
	8/29/2013		214218				VB SPIRIT WEAR SALE	03	300		1625		9535	000000	000			2,876.00	
	9/10/2013		214255				Volleyball Spiritwear	03	300		1625		9535	000000	000			238.00	
	9/10/2013	87238		140427	8721	Donovan, Betty	Discount Card Fundraiser for Volleyball Team August 2, 2013 thru August 16, 2013	02	300	4535		510	9535	000000	300	00	000		1,235.00
	9/10/2013	87284		140289	630	Riverside Software	Purple Polo Shirts for Volleyball Coaches	02	300	4535		510	9535	000000	300	00	000		120.00
	9/20/2013	87364		140513	630	Riverside Software	Jerseys for Volleyball	02	300	4535		510	9535	000000	300	00	000		210.00
	9/30/2013	87426		140553	7226	Glenwood Gymnasium	Spiritwear for Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		995.00
	9/30/2013	87426		140553	7226	Glenwood Gymnasium	Spiritwear for Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		993.75
	9/30/2013	87426		140553	7226	Glenwood Gymnasium	Spiritwear for Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		336.75
	10/1/2013		214322				VOLLEYBALL SPIRITWEAR FUNDRAIS	03	300		1625		9535	000000	000			120.00	
	10/20/2013	87598		140672	630	Riverside Software	Nike warm-ups for volleyball	02	300	4535		510	9535	000000	300	00	000		2,515.00
	10/29/2013		214419				VOLLEYBALL FUNDRAISER	03	300		1625		9535	000000	000			15.78	
	10/29/2013		214419				VB DONATION - S.P.O.R.T.S.	03	300		1820		9535	000000	000			540.00	
	1/21/2014		214642				Girls Basketball Clothing Sale	03	300		1625		9535	000000	000			(1,421.00)	
	1/21/2014		214642				Girls Basketball Clothing Sale	03	300		1625		9535	000000	000			1,723.00	
	1/29/2014		214662				Girls Basketball Clothing Sale	03	300		1625		9535	000000	000			1,421.00	
	1/29/2014		214662				Girls Basketball Clothing Sale	03	300		1625		9535	000000	000			(1,723.00)	
	2/10/2014	88198		141124	9643	Springfield Bakery	Tournament Fee for Spiketacular on July 17 - 19, 2014	02	300	4535		510	9535	000000	300	00	000		395.00

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	3/11/2014		214788				Swanton Volleyball Fundraiser	03	300		1625		9535	000000	000			$ 1,965.00	
	4/9/2014	88613		141365	9814	Haylon Accounting	Junior Varsity Entry Fee June 25, 26 & 27, 2014 for Black Swamp Summer Volleyball Challenge	02	300	4535		510	9535	000000	300	00	000		200.00
	4/9/2014	88613		141365	9814	Haylon Accounting	Varsity Entry Fee on June 25, 26 & 27, 2014 for Black Swamp Summer Volleyball Challenge	02	300	4535		510	9535	000000	300	00	000		300.00
	4/30/2014	88729		141502	9643	Springfield Bakery	Tournament Fee for Summer Spiketacular (Brooks Brown's Team) July 17th - 19th, 2014	02	300	4535		510	9535	000000	300	00	000		395.00
	4/30/2014	88760		141503	2801	Offerman Motors	Tournament Fee for 2014 High School Tournament July 29th & 30th, 2014	02	300	4535		510	9535	000000	300	00	000		450.00
	4/30/2014	88764		141504	9824	Bartlett, Brenda	Chocolate Candy for Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		1,040.00
	6/30/2014		215116				Volleyball Car Wash Fundraiser	03	300		1625		9535	000000	000			823.00	
	7/14/2014		215154				Swanton Volleyball Camp	03	300		1625		9535	000000	000			290.00	
	7/23/2014		215161				Swanton V-Ball Camp Fundraiser	03	300		1625		9535	000000	000			2,005.00	
	7/24/2014	89307		150232	7226	Glenwood Gymnasium	T-shirts for Volleyball Camp 7/11/14	02	300	4535		510	9535	000000	300	00	000		448.50
	7/24/2014	89320		150087	9850	McCarty, Jeffery	Camp Fee - Volleyball July 11, 2014 - Supportive of p.o.#141703	02	300	4535		510	9535	000000	300	00	000		950.00
	8/11/2014		215216				Ath Boosters VB Fund Donation	03	300		1820		9535	000000	000			1,182.50	
	8/19/2014		215236				H.S. VB Spiritwear Fundraiser	03	300		1625		9535	000000	000			(3,436.00)	
	8/19/2014		215236				H.S. VB Spiritwear Fundraiser	03	300		1625		9535	000000	000			2,436.00	
	8/19/2014		215230				H.S. VB Spiritwear Fundraiser	03	300		1625		9535	000000	000			3,436.00	
	8/20/2014		215238				Balance of Deposit of 8/19/14	03	300		1625		9535	000000	000			10.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/26/2014		215254				Vball Spiritwear Sale	03	300		1625		9535	000000	000			$ 244.00	
	8/26/2014		215254				31 Bag Sale Vball Fundraiser	03	300		1625		9535	000000	000			200.00	
	8/27/2014	191000		150267	900008	Hapeville Insurance	Volleyball equipment from Midwest Volleyball Warehouse for H.S. Volleyball Team	02	300	4535		510	9535	000000	300	00	000		1,209.49
	9/3/2014		215281				V-ball Donation - Ath Boosters	03	300		1820		9535	000000	000			125.00	
	9/23/2014	89622		150400	7226	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		383.00
	9/23/2014	89622		150400	7226	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		1,072.75
	9/23/2014	89622		150400	7226	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		302.75
	9/23/2014	89622		150400	7226	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		229.50
	9/30/2014	89733		150349	6906	Axson Landscaping	3'x8' Team Photo Banner for H.S. Volleyball	02	300	4535		510	9535	000000	300	00	000		125.00
	9/30/2014	89759		150400	7226	Glenwood Gymnasium	300 Spirtwear items for Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		47.25
	9/30/2014	89787		150709	630	Riverside Software	Warm up suits for Volleyball	02	300	4535		510	9535	000000	300	00	000		2,289.95
	10/2/2014		215379				Volley for the Cure	03	300		1625		9535	000000	000			673.00	
	10/14/2014		215409				Volleyball T-shirt Sales	03	300		1625		9535	000000	000			486.00	
	10/14/2014		215407				Volley for the Cure Donations	03	300		1820		9535	000000	000			1,745.11	
	10/31/2014	886552		150708	900008	Hapeville Insurance	Volley for the Cure Merchandise (T-shirts/Jerseys)	02	300	4535		510	9535	000000	300	00	000		733.59
	12/4/2014		215546				VB-FIVE BELOW FUNDRAISER	03	300		1625		9535	000000	000			33.79	
	2/6/2015		215654				VOLLEYBALL - AIRCAT	03	300		1690		9535	000000	000			2,000.00	
	2/20/2015	90677		151336	9643	Springfield Bakery	Entry Fee Summer Volleyball Tourn	02	300	4535		510	9535	000000	300	00	000		395.00
	2/27/2015	90755		151379	9655	Dahlonega Services	Volleyball Camp at Findlay	02	300	4535		510	9535	000000	300	00	000		100.00
	3/20/2015	90859		151465	9643	Springfield Bakery	JV Volleyball Camp	02	300	4535		510	9535	000000	300	00	000		395.00
	4/10/2015	91005		151508	9824	Bartlett,	Stock Candy bars for	02	300	4535		510	9535	000000	300	00	000		1,560.00

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						Brenda	fund raising sale												
	4/30/2015		215824				ATH-VOLLEYBALL CHOC FUNDRAISER	03	300		1690		9535	000000	000			$ 2,803.25	
	6/30/2015	91645		151379	9655	Dahlonega Services	Volleyball Camp at Findlay	02	300	4535		510	9535	000000	300	00	000		360.00
	7/7/2015		215971				VOLLEYBALL, LITTLE KIDS CAMP	03	300		1690		9535	000000	000			1,365.00	
	7/9/2015		215973				VOLLEYBALL, LITTLE KIDS CAMP	03	300		1690		9535	000000	000			105.00	
	7/14/2015	91695		151928	7226	Glenwood Gymnasium	Volleyball camp t Shirts July 28-29	02	300	4535		510	9535	000000	300	00	000		601.75
	7/27/2015		215993				ATH VOLLEY FUNDRAISER-CAR WASH	03	300		1625		9535	000000	000			1,015.00	
	8/3/2015		216010				ATH-VB CAMP REFUND, NO JV TEAM	03	300		1690		9535	000000	000			230.00	
	8/6/2015		216016				ATH-VOLLEYBALL, CARWASH	03	300		1625		9535	000000	000			20.00	
	8/13/2015		216024				VOLLEYBALL SPIRIT WEAR	03	300		1625		9535	000000	000			3,173.00	
	8/17/2015		216028				ATH-VOLLEYBALL SPIRIT WEAR	03	300		1625		9535	000000	000			162.00	
	8/20/2015	91872		160327	9905	Bullock, Allen	Volleyball Shirts	02	300	4535		510	9535	000000	300	00	000		336.00
	8/20/2015	91903		160249	5873	Cave Spring Services	Yard Signs for volleyball players	02	300	4535		510	9535	000000	300	00	000		75.00
	8/28/2015	91962		160393	9905	Bullock, Allen	Volleyball equipment and warm ups	02	300	4535		510	9535	000000	300	00	000		3,113.00
	8/31/2015	886610		160199	900008	Hapeville Insurance	Volleyball supplies	02	300	4535		510	9535	000000	300	00	000		536.65
	8/31/2015	886610		160328	900008	Hapeville Insurance	Hudl Scouting System	02	300	4535		510	9535	000000	300	00	000		300.00
	9/8/2015	92031		160243	9510	Hortense Development	Volleyball Jerseys	02	300	4535		510	9535	000000	300	00	000		780.00
	9/14/2015		216087				ELEMENTARY VBALL-T-SHIRTS	03	300		1690		9535	000000	000			630.00	
	9/23/2015		216114				VOLLEYBALL-SPIRIT WEAR SALE	03	300		1625		9535	000000	000			1,998.00	
	9/30/2015	92257		160323	630	Riverside Software	Volleyball Bags	02	300	4535		510	9535	000000	300	00	000		720.00
	9/30/2015	886620		160562	900008	Hapeville Insurance	Volleyball shirts volley for a cure	02	300	4535		510	9535	000000	300	00	000		300.60
	10/9/2015	92269		160628	9905	Bullock, Allen	Spirit wear for volleyball	02	300	4535		510	9535	000000	300	00	000		1,778.00
	10/30/2015	92457		160803	9905	Bullock, Allen	Elementary volleyball shirts	02	300	4535		510	9535	000000	300	00	000		630.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/10/2015	92559		160843	5889	Rowland, Shawna	NWOAl champs t - shirts 7th grade	02	300	4535		510	9535	000000	300	00	000		$ 208.00
	11/30/2015	886632		160842	900008	Hapeville Insurance	End of year Player awards	02	300	4535		510	9535	000000	300	00	000		35.69
	11/30/2015	886632		160842	900008	Hapeville Insurance	End of year Player awards	02	300	4535		510	9535	000000	300	00	000		178.48
	11/30/2015	886632		160842	900008	Hapeville Insurance	End of year Player awards	02	300	4535		510	9535	000000	300	00	000		85.00
	11/30/2015	886632		160842	900008	Hapeville Insurance	End of year Player awards	02	300	4535		510	9535	000000	300	00	000		50.00
	1/8/2016		216369				DONA-BOOSTERS-PROGRAM SALES	03	300		1820		9535	000000	000			205.00	
	3/10/2016	93362		161342	6485	Milton Insurance	Summer volleyball league	02	300	4535		510	9535	000000	300	00	000		200.00
	3/10/2016	93375		161333	9643	Springfield Bakery	Volleyball Camp MAUMEE BAY SUMMER SPIKETACULAR JULY 14-16 VARSITY TEAM JV TEAM	02	300	4535		510	9535	000000	300	00	000		790.00
	3/10/2016	93409		161332	9655	Dahlonega Services	Volleyball Camp-DEPOSIT	02	300	4535		510	9535	000000	300	00	000		100.00
	3/17/2016	93468		161412	6487	McLean, Donald	Paulding Panther Summer Spiketacular June 29-30, 2016	02	300	4535		510	9535	000000	300	00	000		125.00
	3/17/2016	93468		161412	6487	McLean, Donald	Paulding Panther Summer Spiketacular June 29-30, 2016	02	300	4535		510	9535	000000	300	00	000		(125.00)
	3/17/2016	93486		161412	6487	McLean, Donald	Paulding Panther Summer Spiketacular June 29-30, 2016	02	300	4535		510	9535	000000	300	00	000		150.00
	3/21/2016		216525				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			2,035.11	
	3/22/2016	93514		161331	9824	Bartlett, Brenda	Volleyball Chocolate sale Fund raiser	02	300	4535		510	9535	000000	300	00	000		1,860.00
	3/23/2016		216530				NSF CHECK-KENZIE-VB FUNDRAISER	03	300		1625		9535	000000	000			(115.00)	
	3/31/2016		216546				VOLLEYBALL CHOCOLATE SALE	03	300		1625		9535	000000	000			1,076.05	
	3/31/2016	93543		160323	630	Riverside Software	Volleyball warm-ups	02	300	4535		510	9535	000000	300	00	000		1,715.00
	4/4/2016		216552				NSF CHECK-KENZIE-VB FUNDRAISER	03	300		1625		9535	000000	000			115.00	
	5/25/2016		216669				VOLLEYBALL	03	300		1625		9535	000000	000			590.75	

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							CHOCOLATE SALE												
	5/25/2016		216669				VOLLEYBALL CAMP PYMT	03	300		1690		9535	000000	000			$ 35.00	
	6/6/2016		216696				ATH-VOLLEYBALL CAMP PAYMENTS	03	300		1690		9535	000000	000			420.00	
	6/9/2016		216707				VOLLEYBALL CAMP PAYMENTS	03	300		1690		9535	000000	000			105.00	
	6/9/2016		216707				VOLLEYBALL-ADRENALINE FUNDRAIS	03	300		1625		9535	000000	000			2,064.00	
	6/16/2016		216714				VOLLEYBALL CAMP REFUND	02	300	4535		510	9535	000000	300	00	000		(150.00)
	6/17/2016	94051		161738	9596	Carnesville Travel	Cookie dough fundraiser	02	300	4535		510	9535	000000	300	00	000		1,387.60
	6/21/2016		216725				DONA-VB ACCUSPIKE-BOOSTERS	03	300		1820		9535	000000	000			3,050.00	
	6/28/2016		216734				VOLLEYBALL CAMP PAYMENTS	03	300		1690		9535	000000	000			245.00	
	6/28/2016	886670		161739	900008	Hapeville Insurance	Acuspike Volleyball trainer	02	300	4535		510	9535	000000	300	00	000		3,050.00
	6/30/2016	94221		161332	9655	Dahlonega Services	Volleyball Camp UNIVERVSITY OF FINDLAY HIGH SCHOOL TOURNAMENT JULY 26-27 1 VARISITY TEAM 1 JV TEAM	02	300	4535		510	9535	000000	300	00	000		360.00
	7/5/2016		216748				VB CAMP	03	300		1690		9535	000000	000			175.00	
	7/12/2016		216756				VOLLEYBALL YOUTH CAMP	03	300		1625		9535	000000	000			70.00	
	7/12/2016		216756				VOLLEYBALL YOUTH CAMP	03	300		1625		9535	000000	000			525.00	
	7/19/2016		216764				VOLLEYBALL YOUTH CAMP	03	300		1625		9535	000000	000			315.00	
	7/26/2016		216771				VOLLEYBALL YOUTH CAMP	03	300		1690		9535	000000	000			35.00	
	7/28/2016	886687		170034	900008	Hapeville Insurance	Volleyball equipment from KBA Coachcom	02	300	4535		510	9535	000000	300	00	000		725.70
	7/29/2016	94341		161655	7226	Glenwood Gymnasium	VOLLEYBALL Camp Shirts	02	300	4535		510	9535	000000	300	00	000		578.50
	8/2/2016		216790				VOLLEYBALL-CAR WASH	03	300		1625		9535	000000	000			671.00	
	8/3/2016		216791				DONATION-VOLLEYBALL-FICKLE	03	300		1820		9535	000000	000			250.00	
	8/8/2016		216796				VOLLEYBALL-CLOTH SALE	03	300		1625		9535	000000	000			5,083.00	
	8/10/2016		216799				RETURNED CHECK-	03	300		1625		9535	000000	000			(206.00)	

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							TRUCKOR-VB SALE												
	8/23/2016		216818				PYMT FOR RETURNED CK-TRUCKOR	03	300		1625		9535	000000	000			$ 206.00	
	8/24/2016	94443		161836	9905	Bullock, Allen	VOLLEYBALL TEAM SHIRTS	02	300	4535		510	9535	000000	300	00	000		360.00
	8/24/2016	94455		170280	9822	Hortense Motors	VOLLEYBALL SPIRIT WEAR ITEMS FROM FANCLOTH.COM	02	300	4535		510	9535	000000	300	00	000		4,226.00
	8/29/2016		216831				CHICKEN DINNERS-VOLLEYBALL	03	300		1625		9535	000000	000			178.33	
	8/29/2016		216831				VOLLEYBALL-POSTER SCHEDULES	03	300		1625		9535	000000	000			239.00	
	8/31/2016	94560		170251	6906	Axson Landscaping	Volleyball Photo	02	300	4535		510	9535	000000	300	00	000		324.00
	9/7/2016		216854				VOLLEYBALL SPIRIT WEAR SALE	03	300		1625		9535	000000	000			143.00	
	9/21/2016		216895				VB-LIL BULLDOG CLUB FEES	03	300		1690		9535	000000	000			360.00	
	9/21/2016	94700		170279	630	Riverside Software	VOLLEYBALL TEAM BACKPACKS	02	300	4535		510	9535	000000	300	00	000		840.00
	9/21/2016	94700		170279	630	Riverside Software	VOLLEYBALL WARM UP PANTS	02	300	4535		510	9535	000000	300	00	000		928.00
	9/21/2016	94700		170279	630	Riverside Software	VOLLEYBALL WARM UP SHIRTS	02	300	4535		510	9535	000000	300	00	000		1,224.00
	9/26/2016		216905				VOLLEY FOR THE CURE-SHIRTS	03	300		1625		9535	000000	000			315.00	
	10/12/2016	94837		170503	6566	Lagrange Motors	screen printing	02	300	4535		510	9535	000000	300	00	000		46.00
	10/17/2016		216964				VOLLEY FOR THE CURE	03	300		1625		9535	000000	000			1,651.00	
	10/26/2016	94963			6601	Stone Mountain Engineering	VOLLEY FOR THE CURE	03	300		1625		9535	000000	000			(1,651.00)	
	10/27/2016	94965		170769	9905	Bullock, Allen	LIL BULLDOGS T-SHIRTS	02	300	4535		510	9535	000000	300	00	000		342.00
	10/31/2016	886707		170505	900008	Hapeville Insurance	Volley for a cure shirts	02	300	4535		510	9535	000000	300	00	000		655.42
	11/18/2016	95157		170279	630	Riverside Software	VOLLEYBALL WARM UP SHIRTS	02	300	4535		510	9535	000000	300	00	000		72.00
	1/23/2017		217168				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			540.00	
	1/30/2017		217182				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			539.65	
	1/30/2017	95559		171080	9824	Bartlett, Brenda	volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		2,280.00
	2/16/2017		217231				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			1,028.05	
	2/27/2017		217251				VOLLEYBALL-	03	300		1625		9535	000000	000			673.00	

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							CHOCOLATE SALES												
	2/28/2017	95718		171238	6649	McIntyre, Vanessa	volleyball camp MELISSA BELCHER SUMMER CLASSIC JULY 14-15	02	300	4535		510	9535	000000	300	00	000		$ 400.00
	3/2/2017		217263				DONA-ATH BOOSTERS-VOLLEYBALL	03	300		1820		9535	000000	000			337.00	
	3/13/2017	95819		171273	2801	Offerman Motors	DEPOSIT	02	300	4535		510	9535	000000	300	00	000		100.00
	3/21/2017		217318				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			622.00	
	3/28/2017		217334				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			266.35	
	4/18/2017		217378				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			201.00	
	4/30/2017	96136		171512	6485	Milton Insurance	VOLLEYBALL SUMMER CAMP GLASS CITY ATHLETICS 1 VARSITY 6/27, 7/11, 7/18, 7/25 2 SUBVARSITY 7/6, 7/13, 7/20, 7/27	02	300	4535		510	9535	000000	300	00	000		375.00
	5/5/2017		217421				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			216.25	
	5/5/2017		217421				VOLLEYBALL-ADRENALINE FUNDRAIS	03	300		1625		9535	000000	000			258.00	
	5/5/2017		217421				VOLLEYBALL-CAMP FEES	03	300		1690		9535	000000	000			635.00	
	5/9/2017		217425				VOLLEYBALL-ADRENALINE FUNDRAIS	03	300		1625		9535	000000	000			458.00	
	5/10/2017		217429				NSF CHECK-BLEVINS-VB CAMP	03	300		1690		9535	000000	000			(75.00)	
	5/11/2017		217432				NSF CHECK-LEBOEF-VB ADRENALINE	03	300		1625		9535	000000	000			(84.00)	
	5/19/2017	96270		171511	6682	Hopper, Lloyd	POPCORN/COOKIE DOUGH FUNDRAISER	02	300	4535		510	9535	000000	300	00	000		594.40
	5/22/2017		217454				VOLLEYBALL-ALUMNI TOURNAMENT	03	300		1625		9535	000000	000			560.00	
	5/22/2017		217454				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			158.00	
	5/22/2017		217451				RETURN OF NSF-BLEVINS-VB CAMP	03	300		1690		9535	000000	000			75.00	
	5/22/2017		217454				VOLLEYBALL-ADRENALINE FUNDRAIS	03	300		1625		9535	000000	000			152.00	
	5/22/2017		217452				RETURN OF NSF-	03	300		1625		9535	000000	000			84.00	

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							DEBOEF-VB ADRENA												
	5/26/2017		217464				VOLLEYBALL-ELEM. CAMP REG	03	300		1625		9535	000000	000			$ 420.00	
	5/26/2017		217464				VOLLEYBALL-CAMP FEES	03	300		1690		9535	000000	000			75.00	
	5/31/2017	96336		171510	9905	Bullock, Allen	Volleyball cloth goods	02	300	4535		510	9535	000000	300	00	000		90.00
	6/7/2017		217490				VOLLEYBALL-KIDS CAMP REGISTRAT	03	300		1625		9535	000000	000			105.00	
	6/7/2017		217490				VOLLEYBALL-TIFFIN CAMP FEES	03	300		1690		9535	000000	000			525.00	
	6/9/2017		217495				DONA-ATH BOOSTERS-VOLLEYBALL	03	300		1820		9535	000000	000			600.00	
	6/21/2017		217523				VOLLEYBALL-KIDS CAMP REGISTRAT	03	300		1625		9535	000000	000			210.00	
	6/21/2017		217523				VOLLEYBALL-CAMP FEES	03	300		1690		9535	000000	000			75.00	
	6/26/2017	96569		171239	6648	Culloden Realty	Volleyball Camp UNIVERSITY OF FINDLAY JULY 6 AND 7	02	300	4535		510	9535	000000	300	00	000		2,850.00
	6/30/2017	886756		171593	900008	Hapeville Insurance	Volleyballs	02	300	4535		510	9535	000000	300	00	000		875.45
	7/5/2017		217548				VOLLEYBALL-KIDS CAMP REGISTRAT	03	300		1625		9535	000000	000			560.00	
	7/12/2017		217557				VOLLEYBALL-KIDS CAMP REGISTRAT	03	300		1625		9535	000000	000			175.00	
	7/17/2017	96665		171592	7226	Glenwood Gymnasium	Camp t-shirts	02	300	4535		510	9535	000000	300	00	000		810.00
	7/17/2017	96680		171273	2801	Offerman Motors	Volleyball Camp	02	300	4535		510	9535	000000	300	00	000		650.00
	7/31/2017		217589				VOLLEYBALL-CARWASH	03	300		1625		9535	000000	000			1,109.00	
	8/17/2017	96834		171589	9905	Bullock, Allen	team shirts	02	300	4535		510	9535	000000	300	00	000		540.00
	8/17/2017	96894		180383	6648	Culloden Realty	REPLACEMENT KEY FOR DORM ROOM-LOST AT VOLLEYBALL CAMP	02	300	4535		510	9535	000000	300	00	000		200.00
	8/24/2017		217634				DONA-FICKEL-VOLLEYBALL	03	300		1820		9535	000000	000			250.00	
	8/31/2017	96928		180076	9905	Bullock, Allen	VOLLEYBALL TEAM JACKETS	02	300	4535		510	9535	000000	300	00	000		1,330.00
	8/31/2017	886771		180499	900008	Hapeville Insurance	VOLLEYBALL YARD SIGNS	02	300	4535		510	9535	000000	300	00	000		376.31
	9/5/2017		217660				DONA-ATH BOOSTERS-VOLLEYBALL	03	300		1820		9535	000000	000			1,224.00	
	9/19/2017	97100		180411	630	Riverside Software	Middle School Volleyball Uniforms	02	300	4535		510	9535	000000	300	00	000		1,275.00
	9/26/2017		217709				VOLLEYBALL-ELEM	03	300		1625		9535	000000	000			490.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							CAMP												
	10/20/2017		217785				VB - LEAGUE CHAMP SHIRT SALES	03	300		1625		9535	000000	000			$ 1,091.00	
	10/20/2017	97372		180836	9916	Bowman Pro Services	Volleyball Coaches Association	02	300	4535		510	9535	000000	300	00	000		15.00
	10/20/2017	97386		180731	7226	Glenwood Gymnasium	Volleyball Shirts	02	300	4535		510	9535	000000	300	00	000		371.00
	10/23/2017		217790				DONA-ATH BOOSTERS-VOLLEYBALL	03	300		1820		9535	000000	000			200.00	
	10/30/2017	97452		180826	7226	Glenwood Gymnasium	Volleyball league champs shirts fundraiser	02	300	4535		510	9535	000000	300	00	000		879.00
	11/29/2017	886794		180871	900008	Hapeville Insurance	NWOAL VOLLEYBALL CHAMPS TROPHIES FROM TROPHYDEPOT.COM	02	300	4535		510	9535	000000	300	00	000		233.55
	12/19/2017	97847		180428	630	Riverside Software	Volleyball uniforms	02	300	4535		510	9535	000000	300	00	000		1,224.00
	1/9/2018		217967				VOLLEYBALL-SHIRT SALES	03	300		1625		9535	000000	000			10.00	
	2/20/2018		218058				DONA-ATH BOOSTERS-VOLLEYBALL	03	300		1820		9535	000000	000			170.00	
	2/28/2018		218085				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			1,390.00	
	3/5/2018		218100				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			856.00	
	3/9/2018		218115				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			600.00	
	3/9/2018	98334		181290	9824	Bartlett, Brenda	Volleyball fundraiser	02	300	4535		510	9535	000000	300	00	000		510.00
	3/9/2018	98334		181290	9824	Bartlett, Brenda	Volleyball fundraiser	02	300	4535		510	9535	000000	300	00	000		1,860.00
	3/23/2018		218149				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			960.00	
	3/30/2018	98424		181548	2801	Offerman Motors	Volleyball Camp	02	300	4535		510	9535	000000	300	00	000		100.00
	4/10/2018		218193				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			153.00	
	5/11/2018		218279				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			395.00	
	5/14/2018		218283				VOLLEYBALL-ELEM CAMP FEES	03	300		1690		9535	000000	000			560.00	
	5/31/2018		218321				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			60.00	
	5/31/2018		218321				VOLLEYBALL-ELEM CAMP FEES	03	300		1625		9535	000000	000			280.00	
	6/11/2018		218350				VOLLEYBALL-KIDS CAMP FEES	03	300		1625		9535	000000	000			420.00	
	6/22/2018		218383				VOLLEYBALL-KIDS	03	300		1625		9535	000000	000			140.00	

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							CAMP FEES												
	6/22/2018		218383				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			$ 180.00	
	6/27/2018		218394				VOLLEYBALL-ELEM CAMP FEES	03	300		1625		9535	000000	000			140.00	
	6/28/2018	99094		181548	2801	Offerman Motors	Volleyball Camp	02	300	4535		510	9535	000000	300	00	000		650.00
	7/2/2018		218402				VOLLEYBALL-KIDS CAMP FEES	03	300		1625		9535	000000	000			75.00	
	7/2/2018		218402				VOLLEYBALL-KIDS CAMP FEES	03	300		1625		9535	000000	000			70.00	
	7/6/2018		218407				VOLLEYBALL-KIDS CAMP FEES	03	300		1625		9535	000000	000			105.00	
	7/11/2018		218417				VOLLEYBALL-KIDS CAMP FEES	03	300		1625		9535	000000	000			175.00	
	7/11/2018	99160		190153	9642	Uvalda Gymnasium	Entry fee-Volleyball Summer Tournament 2018 July 18	02	300	4535		510	9535	000000	300	00	000		150.00
	7/26/2018		218447				VOLLEYBALL-CAR WASH	03	300		1625		9535	000000	000			815.00	
	7/31/2018	99253		190301	7226	Glenwood Gymnasium	Camp Shirts	02	300	4535		510	9535	000000	300	00	000		840.00
	7/31/2018	886866		190299	900008	Hapeville Insurance	Volleyball Camp items	02	300	4535		510	9535	000000	300	00	000		140.94
	7/31/2018	886866		190299	900008	Hapeville Insurance	Volleyball Camp items	02	300	4535		510	9535	000000	300	00	000		27.97
	8/20/2018	99381		190300	9905	Bullock, Allen	Team Shirts	02	300	4535		510	9535	000000	300	00	000		350.00
	8/30/2018		218524				DONA-BOOSTERS-VOLLEYBALL	03	300		1820		9535	000000	000			142.00	
	8/30/2018		218524				DONA-DODD-VOLLEYBALL	03	300		1820		9535	000000	000			40.00	
	8/31/2018	886872		190425	900008	Hapeville Insurance	Food and drinks for team Lock in 8/10 and 8/11	02	300	4535		510	9535	000000	300	00	000		37.01
	8/31/2018	886872		190426	900008	Hapeville Insurance	KBA Coach.com Volleyball locker award boards	02	300	4535		510	9535	000000	300	00	000		134.95
	8/31/2018	886872		190299	900008	Hapeville Insurance	Team Water bottles	02	300	4535		510	9535	000000	300	00	000		331.00
	8/31/2018	886872		190299	900008	Hapeville Insurance	Yard Signs	02	300	4535		510	9535	000000	300	00	000		323.70
	8/31/2018	886872		190425	900008	Hapeville Insurance	Food and drinks for team Lock in 8/10 and 8/11	02	300	4535		510	9535	000000	300	00	000		110.00
	9/25/2018		218589				VOLLEY FOR THE CURE-JERSEYS	03	300		1625		9535	000000	000			270.00	
	9/28/2018	99790		190395	630	Riverside Software	Warm Ups	02	300	4535		510	9535	000000	300	00	000		2,060.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2018	886879		190597	900008	Hapeville Insurance	Shirts / jerseys for volley for the cure match	02	300	4535		510	9535	000000	300	00	000		$ 272.67
	10/9/2018		218622				VOLLEY FOR THE CURE	03	300		1625		9535	000000	000			4,753.61	
	10/10/2018	99826		190775	9916	Bowman Pro Services	COACHES ASSOC DUE-BORER	02	300	4535		510	9535	000000	300	00	000		15.00
	10/10/2018	99850		190598	7226	Glenwood Gymnasium	Shirts for Volley for the cure match to sell	02	300	4535		510	9535	000000	300	00	000		939.75
	10/10/2018	99850		190598	7226	Glenwood Gymnasium	Shirts for Volley for the cure match to sell	02	300	4535		510	9535	000000	300	00	000		109.25
	10/19/2018	99978		190596	6601	Stone Mountain Engineering	Donation to Susan G Komen from volley for the cure	02	300	4535		510	9535	000000	300	00	000		3,704.11
	10/31/2018	100158		190427	630	Riverside Software	Volleyball Bags and cloth goods	02	300	4535		510	9535	000000	300	00	000		325.00
	12/7/2018		218776				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			180.02	
	12/21/2018		218805				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			885.00	
	1/7/2019		218823				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			788.25	
	1/15/2019		218854				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			568.30	
	1/24/2019		218871				DONA-AMER LEGION-VOLLEYBALL	03	300		1820		9535	000000	000			37.63	
	1/30/2019	100739		191075	9824	Bartlett, Brenda	Volleyball Fundraiser	02	300	4535		510	9535	000000	300	00	000		2,345.00
	2/7/2019		218903				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			711.00	
	2/20/2019	100858		191359	9655	Dahlonega Services	VB Camp 7/23-7/24 DEPOSIT	02	300	4535		510	9535	000000	300	00	000		100.00
	2/27/2019		218946				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			393.00	
	3/19/2019	101029		191436	7531	Vienna Signs	Summer Volleyball Tournament Lehman Catholic High School 7/19-7/20	02	300	4535		510	9535	000000	300	00	000		200.00
	3/25/2019		219010				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			780.00	
	4/4/2019		219040				DONA-ATH BOOSTERS-50/50	03	300		1820		9535	000000	000			150.00	
	5/3/2019		219110				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			200.00	
	5/15/2019		219133				VOLLEYBALL-YOUTH CAMP	03	300		1625		9535	000000	000			665.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/24/2019		219166				TIFFIN VB CAMP PAYMENTS	03	300		1690		9535	000000	000			$ 1,460.00	
	5/24/2019		219166				VB-ELEMENTARY CAMP PAYMENTS	03	300		1625		9535	000000	000			140.00	
	5/29/2019		219172				TIFFIN VB CAMP PAYMENTS	03	300		1690		9535	000000	000			800.00	
	5/29/2019	101437		191656	6648	Culloden Realty	Volleyball Camp JUL 7-9, 2019	02	300	4535		510	9535	000000	300	00	000		3,855.00
	6/3/2019		219186				NSF CHECK-DEBOEF-VB CAMP PYMT	03	300		1690		9535	000000	000			(100.00)	
	6/11/2019		219194				VOLLEYBALL-YOUTH CAMP	03	300		1625		9535	000000	000			175.00	
	6/11/2019	101566		191359	9655	Dahlonega Services	Volleyball Camp-FINAL PAYMENT	02	300	4535		510	9535	000000	300	00	000		740.00
	6/13/2019		219202				VOLLEYBALL-LIFTATHON	03	300		1625		9535	000000	000			1,041.00	
	6/26/2019		219227				VOLLEYBALL-YOUTH CAMP	03	300		1625		9535	000000	000			140.00	
	7/3/2019		219242				VOLLEYBALL-LIFTATHON	03	300		1625		9535	000000	000			100.00	
	7/11/2019		219253				VOLLEYBALL-LIFTATHON	03	300		1625		9535	000000	000			100.00	
	7/11/2019		219253				VOLLEYBALL-YOUTH CAMP	03	300		1625		9535	000000	000			385.00	
	7/11/2019		219253				VOLLEYBALL-CAMP PAYMENTS	03	300		1690		9535	000000	000			100.00	
	7/16/2019		219260				VOLLEYBALL-YOUTH CAMP	03	300		1625		9535	000000	000			35.00	
	7/19/2019	101765		200363	7226	Glenwood Gymnasium	Elementary Volleyball Camp Shirts JULY 15-18	02	300	4535		510	9535	000000	300	00	000		435.75
	7/31/2019		219289				VOLLEYBALL-CAR WASH	03	300		1625		9535	000000	000			939.00	
	7/31/2019	101815		200375	9905	Bullock, Allen	Volleyball T-shirts	02	300	4535		510	9535	000000	300	00	000		374.00
	7/31/2019	889668		200024	900008	Hapeville Insurance	HOTELS FOR VOLLEYBALL CAMP JULY 19-20	02	300	4535		510	9535	000000	300	00	000		407.96
	7/31/2019	889668		200376	900008	Hapeville Insurance	Team camp activities at Sidney Lehman camp	02	300	4535		510	9535	000000	300	00	000		96.00
	8/30/2019	889680		200429	900008	Hapeville Insurance	Yard Signs volleyball	02	300	4535		510	9535	000000	300	00	000		392.11
	8/30/2019	889680		200426	900008	Hapeville Insurance	Locker Awards Volleyball	02	300	4535		510	9535	000000	300	00	000		147.90
	8/30/2019	889680		200454	900008	Hapeville Insurance	TICKETS FOR OSU VS MICHIGAN VOLLEYBALL MATCH 9/29/19	02	300	4535		510	9535	000000	300	00	000		180.00

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	8/30/2019	889680		200427	900008	Hapeville Insurance	Volleyball Water Bottles	02	300	4535		510	9535	000000	300	00	000		$ 280.00
	9/10/2019		219399				VOLLEYBALL-SCHEDULE SALE	03	300		1625		9535	000000	000			160.00	
	9/10/2019	102135		200455	9871	Garden City Medical supplies	Warm up tops volleyball	02	300	4535		510	9535	000000	300	00	000		855.38
	9/10/2019	102135		200455	9871	Garden City Medical supplies	Warm up tops volleyball	02	300	4535		510	9535	000000	300	00	000		46.62
	9/18/2019	102208		200428	630	Riverside Software	Backpacks	02	300	4535		510	9535	000000	300	00	000		350.00
	9/30/2019	102312		200737	9871	Garden City Medical supplies	WEB STORE HOSTING	02	300	4535		510	9535	000000	300	00	000		50.00
	10/24/2019		219528				VOLLEYBALL-ELEM TOURNY REG	03	300		1625		9535	000000	000			750.00	
	10/31/2019		219549				VOLLEYBALL-ELEM TOURNY REG	03	300		1625		9535	000000	000			125.00	
	11/4/2019		219558				ELEM VB TOURNEY-CONCESSIONS	03	300		1625		9535	000000	000			1,293.55	
	11/8/2019		219574				ELEM VB TOURNEY REGISTRATIONS	03	300		1625		9535	000000	000			250.00	
	11/8/2019	102594		200907	3780	Colquitt Office supplies	Volleyball team awards	02	300	4535		510	9535	000000	300	00	000		56.25
	11/8/2019	102617		201015	9860	Waverly Development	Drinks for the elementary volleyball tournament 11/2	02	300	4535		510	9535	000000	300	00	000		145.96
	11/30/2019	889705		201001	900008	Hapeville Insurance	Medals for Youth Tournament 11/2/19	02	300	4535		510	9535	000000	300	00	000		114.74
	11/30/2019	889705		201000	900008	Hapeville Insurance	Concessions KROGER	02	300	4535		510	9535	000000	300	00	000		21.09
	11/30/2019	889705		201000	900008	Hapeville Insurance	Concessions SAMS CLUB	02	300	4535		510	9535	000000	300	00	000		190.59
	11/30/2019	889705		201000	900008	Hapeville Insurance	Concessions MARCOS	02	300	4535		510	9535	000000	300	00	000		40.44
	11/30/2019	889705		201000	900008	Hapeville Insurance	Concessions GFS	02	300	4535		510	9535	000000	300	00	000		39.98
	12/18/2019		219651				CHOCOLATE SALES-VOLLEYBALL	03	300		1625		9535	000000	000			360.00	
	12/18/2019	102894		201169	9824	Bartlett, Brenda	Volleyball fundraiser	02	300	4535		510	9535	000000	300	00	000		2,045.00
	1/10/2020		219685				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			870.30	
	1/16/2020		219695				DONA-AMER LEGION-BINGO	03	300		1820		9535	000000	000			1,035.17	
	1/23/2020		219705				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			281.00	

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	2/3/2020		219733				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			$ 422.00	
	2/13/2020		219757				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			446.25	
	2/28/2020		219797				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			481.00	
	3/10/2020		219826				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			281.00	
	3/17/2020		219842				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			140.00	
	4/20/2020		219925				VOLLEYBALL-CHOCOLATE SALES	03	300		1625		9535	000000	000			559.00	
	7/2/2020		220188				VOLLEYBALL-LIFTATHON	03	300		1625		9535	000000	000			1,255.00	
	7/14/2020		220206				VOLLEYBALL-CAR WASH	03	300		1625		9535	000000	000			1,536.00	
	7/14/2020		220206				VOLLEYBALL-LIFTATHON	03	300		1625		9535	000000	000			36.00	
	7/14/2020	104138		201760	7697	Fulton, Dean	RAIDER CHALLENGE - 3 TEAMS	02	300	4535		510	9535	000000	300	00	000		300.00
	7/22/2020	104180		201761	2801	Offerman Motors	Team Camp Volleyball	02	300	4535		510	9535	000000	300	00	000		885.00
																		$ 110,453.05	**$ 104,061.52**
SCC:			**9552**																
	11/30/2013	87856		140876	9383	McDowell, Eddie	Bowling and Lane Fees (Fundraiser Account)	02	300	4552		510	9552	000000	300	00	000		390.00
	1/10/2014		214606				Bowling Fees Fundraiser	03	300		1625		9552	000000	000			390.00	
	1/20/2015		215610				BOWLING-PARENT PAYMENTS	03	300		1690		9552	000000	000			412.00	
	1/30/2015	90566		151233	9383	McDowell, Eddie	Fees for bowling team	02	300	4552		510	9552	000000	300	00	000		412.00
	4/15/2016		216581				BOWLING-DONATION-VFW	03	300		1820		9552	000000	000			500.00	
	2/14/2019		218919				BOWLING CONCESSIONS-NWOAL TOUR	03	300		1625		9552	000000	000			1,496.26	
	2/14/2019		218919				DONA-ATH BOOSTERS-BOWLING	03	300		1820		9552	000000	000			134.00	
	3/31/2020	889731		201499	900008	Hapeville Insurance	Pizza and supplies for Bowling Banquet	02	300	4552		510	9552	000000	300	00	000		88.25
																		$ 2,932.26	**$ 890.25**
SCC:			**9553**																
	7/26/2012		213198				CHEER CAR WASH FUNDRAISER 7/24	03	300		1625		9553	000000	000			958.00	
	8/3/2012		213215				SHIRT FUNDRAISER	03	300		1625		9553	000000	000			3,592.00	
	8/10/2012	84656		130301	7226	Glenwood	WHITE T-S FOR	02	300	4553		510	9553	000000	300	00	000		189.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Gymnasium	CHEERLEADERS												
	8/10/2012	84656		130301	7226	Glenwood Gymnasium	BLACK T'S FOR CHEERLEADERS	02	300	4553		510	9553	000000	300	00	000		$ 330.75
	8/16/2012		213243				CHEER CAMP	03	300		1625		9553	000000	000			514.00	
	9/10/2012	84794		130303	6976	Ocilla Gymnasium	PRICE DIFFERENCE - SHOES	02	300	4553		510	9553	000000	300	00	000		59.99
	9/10/2012	84794		130303	6976	Ocilla Gymnasium	LARGE DELUXE TRAVEL BAGS B433IP	02	300	4553		510	9553	000000	300	00	000		239.40
	9/10/2012	84794		130303	6976	Ocilla Gymnasium	S1105 YOUTH SIZE 2	02	300	4553		510	9553	000000	300	00	000		203.75
	9/10/2012	84794		130303	6976	Ocilla Gymnasium	5 PAIRS OF ASICS GEL ULTRALYTE CHEER S1105 FOR SIZES: 1-7 2-7.5 1-8.5 1-9	02	300	4553		510	9553	000000	300	00	000		46.95
	9/10/2012	84796		130368	9516	Chauncey Manufacturing	CHEERLEADING CAMP FOR HIGH SCHOOL CHEERLEADERS AUGUST 6 THRU AUGUST 7, 2012	02	300	4553		510	9553	000000	300	00	000		2,118.50
	9/10/2012	84809		130310	9510	Hortense Development	LDS-XTREME UP JACKET SMALL #LJAPT07 EMBROIDERY NEWART - 1	02	300	4553		510	9553	000000	300	00	000		360.00
	9/10/2012	84809		130310	9510	Hortense Development	LDS - XTREME WARM UP PANTS MEDIUM #LPAPT07	02	300	4553		510	9553	000000	300	00	000		360.00
	9/10/2012	84809		130310	9510	Hortense Development	EST. FREIGHT	02	300	4553		510	9553	000000	300	00	000		124.32
	9/10/2012	84809		130310	9510	Hortense Development	LDS - XTREME WARM UP PANTS MEDIUM #LPAPT07	02	300	4553		510	9553	000000	300	00	000		240.00
	9/10/2012	84809		130310	9510	Hortense Development	LDS - XTREME WARM UP JACKETS MEDIUM #LPAPT07	02	300	4553		510	9553	000000	300	00	000		480.00
	9/10/2012	84809		130310	9510	Hortense Development	CUSTOMER #4565181 - SEE ATTACHED INVOICE	02	300	4553		510	9553	000000	300	00	000		0.00
	9/10/2012	84809		130310	9510	Hortense Development	LDS - XTREME WARM UP PANTS LARGE #LPAPT07	02	300	4553		510	9553	000000	300	00	000		30.00
	9/17/2012		213315				CHEERLEADER WARM-UP FUNDRAISER	03	300		1625		9553	000000	000			1,398.25	

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	9/28/2012	84984		130302	7226	Glenwood Gymnasium	SWEATSHIRTS FOR CHEERLEADERS FROM FUNDRAISER	02	300	4553		510	9553	000000	300	00	000		$ 762.50
	9/28/2012	84984		130302	7226	Glenwood Gymnasium	T-SHIRTS FOR CHEERLEADERS FROM FUNDRAISER	02	300	4553		510	9553	000000	300	00	000		1,229.00
	11/19/2012		213498				CHEER DONATION	03	300		1820		9553	000000	000			6.73	
	11/19/2012		213498				CHEER FOR THE CURE	03	300		1625		9553	000000	000			15.00	
	11/20/2012		213503				CHEER FOR CURE FUNDRAISER	03	300		1625		9553	000000	000			15.00	
	11/21/2012		213505				CHEER FOR CURE SHIRT SALES	03	300		1625		9553	000000	000			140.00	
	11/27/2012		213515				CHEER FOR THE CURE	03	300		1625		9553	000000	000			200.00	
	11/27/2012	85469		130914	9594	Ailey Pro Services	T-SHIRTS FOR CHEER COMPETITION	02	300	4553		510	9553	000000	300	00	000		305.00
	2/14/2013		213710				CHEER FOR THE CURE CHEERLEADIN	03	300		1625		9553	000000	000			476.78	
	8/2/2013		214167				H.S. CHEERLEADERS FUNDRAISERS	03	300		1690		9553	000000	000			781.00	
	8/8/2013		214178				HS CHEERLEADERS FUNDRAISERS	03	300		1690		9553	000000	000			781.00	
	8/8/2013		214178				HS CHEERLEADERS CAMP/WARM-UP F	03	300		1690		9553	000000	000			(781.00)	
	8/8/2013		214182				HS CHEERLEADERS FUNDRAISERS	03	300		1690		9553	000000	000			(781.00)	
	8/8/2013		214179				HS CHEERLEADERS FUNDRAISERS	03	300		1625		9553	000000	000			340.00	
	8/8/2013		214182				HS CHEERLEADERS FUNDRAISERS	03	300		1625		9553	000000	000			781.00	
	8/20/2013		214195				HS CHEERLEADERS CAMP/WARM-UPS	03	300		1625		9553	000000	000			539.20	
	8/20/2013	87094		140310	7226	Glenwood Gymnasium	T-SHIRTS FOR HS CHEERLEADERS 19 - SMALL 2 - MEDIUM 2 - XL TANK TOPS FOR HS CHEERLEADERS 14 - SMALL 7 - MEDIUM 2 - XL	02	300	4553		510	9553	000000	300	00	000		770.50
	8/30/2013	87152		140282	9705	Lake City Motor Services	EAGLE CHEERLEADING CHEER SKIRTS ADULT MED.	02	300	4553		510	9553	000000	300	00	000		116.90
	8/30/2013	87152		140282	9705	Lake City	EST. FREIGHT	02	300	4553		510	9553	000000	300	00	000		43.90

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						Motor Services													
	8/30/2013	87152		140282	9705	Lake City Motor Services	EAGLE CHEERLEADING CHEER SKIRTS AFULT SM.	02	300	4553		510	9553	000000	300	00	000		$ 116.90
	8/30/2013	87152		140282	9705	Lake City Motor Services	EAGLE CHEERLEADING CHEER SKIRTS ADULT LG.	02	300	4553		510	9553	000000	300	00	000		11.69
	8/30/2013	87153		140342	9720	Cedartown Realty	Camp instructor for H.S. Cheerleaders summer camp Aug 12 - Aug 14, 2013	02	300	4553		510	9553	000000	300	00	000		200.00
	8/30/2013	87188		140343	9718	Groveland Studios	Camp instructor for H.S. Cheerleaders summer camp Aug 12 - Aug 14, 2013	02	300	4553		510	9553	000000	300	00	000		200.00
	8/30/2013	87201		140341	9719	Crawford, Sandra	Choreograph dance routine for H.S. Cheerleaders	02	300	4553		510	9553	000000	300	00	000		250.00
	9/9/2013		214250				T-SHIRT FUNDRAISER - CHEERLEAD	03	300		1625		9553	000000	000			3,128.36	
	9/30/2013		214314				CHEERLEADERS T-SHIRT FUNDRAISE	03	300		1625		9553	000000	000			220.00	
	9/30/2013	87416		140309	9510	Hortense Development	Med warm-up jackets Customer #4565181 Order# 4181534 Attached Tax Exempt Form	02	300	4553		510	9553	000000	300	00	000		220.00
	9/30/2013	87416		140309	9510	Hortense Development	Med. warm-up pants	02	300	4553		510	9553	000000	300	00	000		150.00
	9/30/2013	87426		140516	7226	Glenwood Gymnasium	T-shirts for fundraiser	02	300	4553		510	9553	000000	300	00	000		950.00
	9/30/2013	87426		140516	7226	Glenwood Gymnasium	T-shirts for fundraiser	02	300	4553		510	9553	000000	300	00	000		140.00
	9/30/2013	87426		140516	7226	Glenwood Gymnasium	Sweatshirts for fundraiser	02	300	4553		510	9553	000000	300	00	000		508.50
	9/30/2013	87426		140516	7226	Glenwood Gymnasium	T-shirts for fundraiser	02	300	4553		510	9553	000000	300	00	000		950.00
	10/15/2013		214363				Cheerleaders T-shirt Funderais	03	300		1625		9553	000000	000			35.00	
	10/29/2013		214421				CHEERLEADER T-SHIRT FUNDRAISER	03	300		1625		9553	000000	000			430.00	
	12/10/2013	87886		140516	7226	Glenwood Gymnasium	Sweatshirts for fundraiser	02	300	4553		510	9553	000000	300	00	000		93.50
	1/21/2014	88083		140913	9510	Hortense Development	Double V Uniforms for H.S. Cheerleaders	02	300	4553		510	9553	000000	300	00	000		1,238.00

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							(Balance to be paid from last year's Cheerleading Supply Account per Wade Haselman)												
	1/24/2014	88083		140913	9510	Hortense Development	Double V Uniforms for H.S. Cheerleaders (Balance to be paid from last year's Cheerleading Supply Account per Wade Haselman)	02	300	4553		510	9553	000000	300	00	000		$ (1,238.00)
	1/30/2014	88149		141062	9510	Hortense Development	Double V Uniforms for H.S. Cheerleaders supportive of p.o. #140913	02	300	4553		510	9553	000000	300	00	000		975.00
	1/30/2014	88149		140911	9510	Hortense Development	Crops for H.S. Cheerleaders	02	300	4553		510	9553	000000	300	00	000		595.00
	3/7/2014		214777				Cheerleading fundraiser	03	300		1625		9553	000000	000			102.50	
	4/2/2014		214860				Cheerleaders - SPORTS donation	03	300		1820		9553	000000	000			595.00	
	8/4/2014		215203				H.S. Cheerleading T-shirt fund	03	300		1625		9553	000000	000			3,421.00	
	8/10/2014	89385		150305	9878	Allenhurst Cafe	Camp T's Purple	02	300	4553		510	9553	000000	300	00	000		136.50
	8/10/2014	89385		150305	9878	Allenhurst Cafe	Camp T's Safety Pink	02	300	4553		510	9553	000000	300	00	000		136.50
	8/10/2014	89385		150305	9878	Allenhurst Cafe	Camp T's White	02	300	4553		510	9553	000000	300	00	000		136.50
	9/3/2014		215279				Cheerleading T-shirt sales	03	300		1690		9553	000000	000			1,409.00	
	9/3/2014		215278				Cheerleading Camp	03	300		1690		9553	000000	000			380.00	
	9/23/2014	89600		150492	9897	Nevils Landscaping	7 SIGNS WITH CUSTOM LETTERING FOR CHEERLEADING	02	300	4553		510	9553	000000	300	00	000		60.00
	9/23/2014	89611		150493	9878	Allenhurst Cafe	WOMEN'S LOVE THE BULLDOGS T-SHIRTS	02	300	4553		510	9553	000000	300	00	000		546.00
	9/23/2014	89611		150493	9878	Allenhurst Cafe	HOODY'S (FOR CHEERLEADERS T-SHIRT FUNDRAISER)	02	300	4553		510	9553	000000	300	00	000		1,820.00
	9/23/2014	89611		150493	9878	Allenhurst Cafe	MEN'S GAME DAY T-SHIRT	02	300	4553		510	9553	000000	300	00	000		1,391.00
	10/20/201		215430				H.S. Cheerleader T-	03	300		1625		9553	000000	000			280.00	

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	4						shirt Fundr												
	2/10/2015	90585		151260	9973	Copeland, Rhonda	Kids Football to be distributed at football games	02	300	4553		510	9553	000000	300	00	000		$ 132.50
	3/12/2015		215727				CHEERLEADING TEAM ACCOUNT	03	300		1690		9553	000000	000			193.00	
	5/11/2015	91163		151298	9878	Allenhurst Cafe	Cheerleaders t_shirt sale	02	300	4553		510	9553	000000	300	00	000		623.00
	6/8/2015		215908				ATH-CHEERLEADING SHIRT SALE	03	300		1625		9553	000000	000			70.00	
	6/30/2015	91610		151821	9054	Ramos, Gerald	Amazon.com for drumsticks	02	300	4553		510	9553	000000	300	00	000		38.98
	7/8/2015		215972				ATH-CHEERLEADING, CAMP DEPOSIT	03	300		1690		9553	000000	000			950.00	
	7/8/2015		215972				ATH-CHEERLEADING, CAR WASH	03	300		1625		9553	000000	000			578.00	
	7/14/2015		215979				CHEER FUNDRAISER, GARAGE SALE	03	300		1625		9553	000000	000			509.35	
	7/15/2015		215981				CHEER FUNDRAISER, CARDIO DRUM	03	300		1625		9553	000000	000			309.00	
	7/17/2015		215986				CHEER FUNDRAISER, JUMPATHON	03	300		1625		9553	000000	000			1,206.00	
	7/17/2015		215986				CHEER FUNDRAISER, CARDIO DRUM	03	300		1625		9553	000000	000			117.00	
	7/17/2015		215986				CHEER FUNDRAISER, TANK TOPS	03	300		1625		9553	000000	000			205.00	
	7/20/2015	91750		160085	5865	Vidalia Motor Services	CHEERLEADING CAMP, JULY 25-28 AT BGSU	02	300	4553		510	9553	000000	300	00	000		6,570.00
	7/22/2015		215989				ATH CHEERLEADING JUMPATHON	03	300		1625		9553	000000	000			98.50	
	7/22/2015		215989				ATH CHEERLEADING CAMP BALANCES	03	300		1690		9553	000000	000			357.50	
	7/24/2015		215991				ATH CHEER, CAMP BALANCES	03	300		1690		9553	000000	000			2,010.50	
	7/27/2015		215993				ATH CHEER DON.-JIM WHITE TOYOT	03	300		1820		9553	000000	000			1,190.00	
	7/30/2015		216004				ATH-CHEER CAMP	03	300		1690		9553	000000	000			105.50	
	8/4/2015		216012				CHEER DONA.-JIM WHITE TOYOTA	03	300		1820		9553	000000	000			532.01	
	8/4/2015		216012				CHEER FUNDRAISER, CARDIO DRUM	03	300		1625		9553	000000	000			10.00	
	8/4/2015		216012				CHEER CAMP	03	300		1690		9553	000000	000			205.50	
	8/5/2015		216011				ATH CHEER DON.-JIM WHITE TOYOT	03	300		1820		9553	000000	000			(1,190.00)	
	8/5/2015	91825		160196	5866	Osterfield Realty	20 CHEER BAGS	02	300	4553		510	9553	000000	300	00	000		536.37
	8/10/2015		216022				NSF CHECK-BARTOLET	03	300		1690		9553	000000	000			(205.50)	

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	8/10/2015	91848		160269	6231	Garfield Signs	Camp Shirts for Cheerleading	02	300	4553		510	9553	000000	300	00	000		$ 62.89
	8/18/2015		216029				CHEER WARMUPS, PARENT CONTRIBU	03	300		1690		9553	000000	000			75.00	
	8/19/2015		216032				CHEER T-SHIRT SALE, BLK SHIRTS	03	300		1625		9553	000000	000			60.00	
	8/19/2015		216032				CHEER WARMUPS, PARENT CONTRIBU	03	300		1690		9553	000000	000			75.00	
	8/20/2015	91894		160268	7226	Glenwood Gymnasium	Camp Shirts for Cheerleading	02	300	4553		510	9553	000000	300	00	000		260.00
	8/26/2015		216044				CHEER FUNDRAISER-TSHIRTS	03	300		1625		9553	000000	000			890.00	
	8/26/2015		216044				CHEER, WARM-UPS PARENT CONTRIB	03	300		1690		9553	000000	000			75.00	
	8/27/2015		216046				CHEER FUNDRAISER, TSHIRTS	03	300		1625		9553	000000	000			15.00	
	8/27/2015		216046				CHEER WARM-UPS, PARENT CONTRIB	03	300		1690		9553	000000	000			75.00	
	8/28/2015	91960		160392	2194	Herman, Brooklyn	Material for yard signs	02	300	4553		510	9553	000000	300	00	000		121.00
	8/31/2015		216052				CHEER FUNDRAISER-T SHIRTS	03	300		1625		9553	000000	000			82.00	
	8/31/2015		216052				CHEER WARM UPS, PARENT CONTRIB	03	300		1690		9553	000000	000			75.00	
	8/31/2015		216055				RETURN OF NSF CHECK-BARTOLET	03	300		1690		9553	000000	000			205.50	
	8/31/2015		216052				CHEER DONATION-OAK VALLEY	03	300		1820		9553	000000	000			200.00	
	9/1/2015		216060				CHEER FUNDRAISER, T SHIRTS	03	300		1625		9553	000000	000			372.00	
	9/1/2015		216060				CHEER WARM UPS, PARENT CONTRIB	03	300		1690		9553	000000	000			75.00	
	9/3/2015		216065				CHEER WARM UPS	03	300		1690		9553	000000	000			375.00	
	9/3/2015		216065				CHEER FUNDRAISER, T SHIRTS	03	300		1625		9553	000000	000			246.00	
	9/4/2015		216075				CHEER WARM UPS, PARENT CONTRIB	03	300		1625		9553	000000	000			75.00	
	9/4/2015		216075				CHEER FUNDRAISER, T-SHIRTS	03	300		1625		9553	000000	000			584.00	
	9/9/2015		216077				CHEER FUNDRAISER, T-SHIRTS	03	300		1625		9553	000000	000			1,099.00	
	9/10/2015		216081				CHEER FUNDRAISER, T-SHIRTS	03	300		1625		9553	000000	000			179.00	
	9/10/2015		216081				CHEER WARM UPS	03	300		1690		9553	000000	000			375.00	
	9/11/2015		216086				NSF CHECK-KARI YANEY	03	300		1690		9553	000000	000			(75.00)	
	9/16/2015		216094				CHEER WARM UPS, PARENT CONTRIB	03	300		1690		9553	000000	000			150.00	
	9/16/2015		216094				CHEER FUNDRAISER-	03	300		1625		9553	000000	000			171.00	

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							T-SHIRTS												
	9/28/2015		216122				CHEER FUNDRAISER, T-SHIRTS	03	300		1625		9553	000000	000			$ 150.00	
	9/29/2015		216124				RETURN OF NSF CHECK-YANI	03	300		1690		9553	000000	000			75.00	
	9/30/2015	886620		160474	900008	Hapeville Insurance	Cheer warm ups	02	300	4553		510	9553	000000	300	00	000		49.98
	9/30/2015	886620		160534	900008	Hapeville Insurance	Pom Poms	02	300	4553		510	9553	000000	300	00	000		331.70
	10/9/2015	92270		160666	5889	Rowland, Shawna	Cheer Fundraising shirts	02	300	4553		510	9553	000000	300	00	000		413.00
	10/9/2015	92296		160664	7226	Glenwood Gymnasium	Cheer Shirts	02	300	4553		510	9553	000000	300	00	000		1,448.00
	10/9/2015	92296		160664	7226	Glenwood Gymnasium	Cheer Shirts	02	300	4553		510	9553	000000	300	00	000		728.00
	10/9/2015	92296		160664	7226	Glenwood Gymnasium	Cheer Shirts	02	300	4553		510	9553	000000	300	00	000		905.50
	10/13/2015		216156				CHEERLEADING-T-SHIRT SALES	03	300		1625		9553	000000	000			59.00	
	10/28/2015	886621		160474	900008	Hapeville Insurance	Cheer warm ups	02	300	4553		510	9553	000000	300	00	000		1,059.60
	10/28/2015	886621		160474	900008	Hapeville Insurance	Cheer warm ups	02	300	4553		510	9553	000000	300	00	000		49.97
	11/12/2015		216253				ATH-CHEER MOJO SHIRT SALE	03	300		1625		9553	000000	000			150.00	
	11/24/2015		216286				ATH-CHEER SHIRT SALE	03	300		1625		9553	000000	000			50.00	
	11/30/2015	886632		160474	900008	Hapeville Insurance	Cheer warm ups	02	300	4553		510	9553	000000	300	00	000		(129.94)
	12/10/2015	92794		160924	7226	Glenwood Gymnasium	Cheer Shirts	02	300	4553		510	9553	000000	300	00	000		61.25
	12/10/2015	92797		160277	10265	Chatsworth Manufacturing	Cheerleading Supplies	02	300	4553		510	9553	000000	300	00	000		60.14
	12/18/2015		216342				CHEERLEADERS-VB CLOCK	03	300		1625		9553	000000	000			50.00	
	1/28/2016	93091		161032	9054	Ramos, Gerald	AG13 BUTTON BATTERIES FOR POMPOMS	02	300	4553		510	9553	000000	300	00	000		30.78
	2/23/2016						E/C TEAM CHEER CORRECTION	02	300	4553		510	9553	000000	300	00	000		401.79
	6/27/2016		216733				CHEER FUNDRAISING-GOLF OUTING	03	300		1625		9553	000000	000			235.00	
	7/5/2016		216748				CHEERLEADING CAR WASH	03	300		1625		9553	000000	000			529.70	
	7/5/2016		216748				CHEER JUMP-A-THON	03	300		1625		9553	000000	000			125.00	
	7/8/2016		216752				CHEER PARENT CONTRIBUTION	03	300		1690		9553	000000	000			1,625.00	
	7/8/2016		216752				CHEER PARENT CONTRIBUTION	03	300		1690		9553	000000	000			65.00	

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	7/19/2016		216764				CHEER CAMP PAYMENTS	03	300		1690		9553	000000	000			$ 283.00	
	7/28/2016	886687		170029	900008	Hapeville Insurance	CAMP-PROPERTY DAMAGE PROTECTIO	02	300	4553		510	9553	000000	300	00	000		79.00
	7/28/2016	886687		170029	900008	Hapeville Insurance	CAMP-RENTAL FEES	02	300	4553		510	9553	000000	300	00	000		3,022.58
	8/1/2016		216787				ATH-CHEER-WARMS UPS	03	300		1690		9553	000000	000			173.00	
	8/9/2016		216797				CHEER FUNDRAISER-T SHIRTS	03	300		1625		9553	000000	000			789.00	
	8/10/2016	94413		170250	5889	Rowland, Shawna	Cheer Shirts	02	300	4553		510	9553	000000	300	00	000		180.00
	8/10/2016	94413		170250	5889	Rowland, Shawna	Cheer decals	02	300	4553		510	9553	000000	300	00	000		90.00
	8/12/2016		216801				ATH-CHEER SHIRT SALE	03	300		1625		9553	000000	000			92.00	
	8/22/2016		216817				ATH-CHEER SHIRT SALE	03	300		1625		9553	000000	000			70.00	
	8/22/2016		216817				ATH-CHEER-WARMS UPS	03	300		1690		9553	000000	000			40.00	
	8/24/2016		216820				CHEERLEADING-CLOTH SALE	03	300		1625		9553	000000	000			2,262.00	
	8/24/2016	94464		170028	10265	Chatsworth Manufacturing	CHEERLEADING SUPPLIES 2016-17 SEASON	02	300	4553		510	9553	000000	300	00	000		117.10
	8/24/2016	94464		170354	10265	Chatsworth Manufacturing	Coaching class	02	300	4553		510	9553	000000	300	00	000		65.00
	8/26/2016		216829				CHEERLEADING-T-SHIRT SALES	03	300		1625		9553	000000	000			260.00	
	8/29/2016		216831				CHEERLEADING-T-SHIRT SALES	03	300		1625		9553	000000	000			139.00	
	8/29/2016		216831				CHICKEN DINNERS-CHEERLEADING	03	300		1625		9553	000000	000			88.33	
	8/31/2016		216837				CHEERLEADING-T-SHIRT SALES	03	300		1625		9553	000000	000			361.00	
	9/7/2016		216854				CHEERLEADING T-SHIRT SALES	03	300		1625		9553	000000	000			216.00	
	9/9/2016		216857				CHEERLEADING-T-SHIRT SALES	03	300		1625		9553	000000	000			265.00	
	9/12/2016	94594		170370	7226	Glenwood Gymnasium	T-shirts for Cheer fundraiser	02	300	4553		510	9553	000000	300	00	000		583.25
	9/12/2016	94594		170370	7226	Glenwood Gymnasium	T-shirts for Cheer fundraiser	02	300	4553		510	9553	000000	300	00	000		1,451.50
	9/12/2016	94594		170370	7226	Glenwood Gymnasium	T-shirts for Cheer fundraiser	02	300	4553		510	9553	000000	300	00	000		1,419.75
	9/13/2016		216869				CHEERLEADING-SPIRITWEAR SALES	03	300		1625		9553	000000	000			85.00	
	9/19/2016		216881				CHEERLEADING-T-SHIRT SALES	03	300		1625		9553	000000	000			210.00	

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9/22/2016		216898				CHEERLEADING-SPIRIT WEAR SALES	03	300		1625		9553	000000	000			$ 172.00	
9/29/2016		216916				CHEERLEADING-SPIRIT WEAR SALES	03	300		1625		9553	000000	000			92.00	
9/30/2016	94751		170370	7226	Glenwood Gymnasium	T-shirts for Cheer fundraiser	02	300	4553		510	9553	000000	300	00	000		394.50
9/30/2016	94751		170370	7226	Glenwood Gymnasium	T-shirts for Cheer fundraiser	02	300	4553		510	9553	000000	300	00	000		564.00
9/30/2016	886704		170438	900008	Hapeville Insurance	Cheer warm ups	02	300	4553		510	9553	000000	300	00	000		92.94
9/30/2016	886704		170438	900008	Hapeville Insurance	Cheer warm ups	02	300	4553		510	9553	000000	300	00	000		19.99
10/14/2016		216962				CHEERLEADING-SPIRIT WEAR SALES	03	300		1625		9553	000000	000			10.00	
10/27/2016	95004		170737	6597	Denmark Software	cheer pullovers	02	300	4553		510	9553	000000	300	00	000		271.34
10/31/2016	95016		170737	6597	Denmark Software	cheer pullovers FINAL PAYMENT	02	300	4553		510	9553	000000	300	00	000		271.34
11/11/2016	95057		170370	7226	Glenwood Gymnasium	T-shirts for Cheer fundraiser	02	300	4553		510	9553	000000	300	00	000		50.00
1/30/2017	886721		170970	900008	Hapeville Insurance	POM POMS-EXCHANGED	02	300	4553		510	9553	000000	300	00	000		36.00
1/30/2017	886721		170970	900008	Hapeville Insurance	Middle School Pom Poms	02	300	4553		510	9553	000000	300	00	000		162.00
9/13/2017		217681				DONA-CHEER-SADOWSKI	03	300		1820		9553	000000	000			100.00	
9/13/2017		217681				CHEER-T-SHIRT SALES	03	300		1625		9553	000000	000			87.00	
9/19/2017		217691				CHEER-T-SHIRT SALES	03	300		1625		9553	000000	000			701.00	
9/26/2017		217709				CHEER-T-SHIRT SALES	03	300		1625		9553	000000	000			1,770.00	
9/27/2017		217712				CHEER-T-SHIRT SALES	03	300		1625		9553	000000	000			87.00	
10/10/2017		217751				CHEER - T-SHIRT SALES	03	300		1625		9553	000000	000			15.00	
10/30/2017	97452		180594	7226	Glenwood Gymnasium	shirts for cheer fundraising	02	300	4553		510	9553	000000	300	00	000		713.50
10/30/2017	97452		180594	7226	Glenwood Gymnasium	shirts for cheer fundraising	02	300	4553		510	9553	000000	300	00	000		1,360.50
11/10/2017		217853				CHEER-WORKING B SOCCER GAMES	03	300		1690		9553	000000	000			220.00	
11/20/2017	97648		180564	6551	Athens Manufacturing	Items for cheer uniforms	02	300	4553		510	9553	000000	300	00	000		921.32
1/30/2018	98061		180594	7226	Glenwood Gymnasium	shirts for cheer fundraising	02	300	4553		510	9553	000000	300	00	000		113.50
2/5/2018		218028				CHEERLEADING-BAKE SALE	03	300		1625		9553	000000	000			95.00	
2/9/2018		218039				CHEERLEADING-MONOGRAMS	03	300		1625		9553	000000	000			15.00	
2/12/2018		218043				CHEERLEADING-BAKE SALE	03	300		1625		9553	000000	000			74.00	

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	2/13/2018		218046				CHEERLEADING-BAKE SALE	03	300		1625		9553	000000	000			$ 112.50	
	7/2/2018		218402				HS CHEER CAMP	03	300		1690		9553	000000	000			189.00	
	7/3/2018		218403				CHEER CAMP PAYMENTS	03	300		1690		9553	000000	000			100.00	
	7/3/2018		218403				CHEER CAMP PAYMENTS	03	300		1690		9553	000000	000			568.00	
	7/9/2018		218410				CHEER CAMP PAYMENTS	03	300		1690		9553	000000	000			244.00	
	7/9/2018		218410				CHEERLEADING-CAR WASH	03	300		1625		9553	000000	000			318.68	
	7/9/2018		218410				CHEER CAMP PAYMENTS	03	300		1690		9553	000000	000			189.00	
	7/17/2018		218425				CHEER CAMP PAYMENTS	03	300		1690		9553	000000	000			189.00	
	7/19/2018	99222		190001	5865	Vidalia Motor Services	CHEER COACH CAMP REGISTRATION 7/19 TO 7/21/18	02	300	4553		510	9553	000000	300	00	000		55.00
	7/19/2018	99222		190001	5865	Vidalia Motor Services	CHEER CAMP REGISTRATION 7/19 TO 7/21/18	02	300	4553		510	9553	000000	300	00	000		1,890.00
	7/24/2018		218441				CHEER CAMP PAYMENT	03	300		1690		9553	000000	000			189.00	
	7/31/2018		218454				CHEER CAMP PAYMENTS	03	300		1690		9553	000000	000			89.00	
	7/31/2018	99262		190159	6384	Goodwin, Tyrone	MISC CHEER SUPPLIES & TEAM FOOD	02	300	4553		510	9553	000000	300	00	000		99.80
	8/1/2018		218460				HS CHEER CAMP-BRANDT	03	300		1690		9553	000000	000			57.00	
	8/30/2018		218524				DONA-BOOSTERS-CHEERLEADING	03	300		1820		9553	000000	000			102.00	
	8/31/2018		218528				ATH-CHEERLEADING-SHIRT SALE	03	300		1625		9553	000000	000			540.26	
	8/31/2018		218528				ATH-CHEERLEADING-BAKE SALE	03	300		1625		9553	000000	000			47.01	
	8/31/2018	99520		190159	8539	West Point Landscaping	MISC CHEER SUPPLIES & TEAM FOOD	02	300	4553		510	9553	000000	300	00	000		31.00
	9/20/2018		218577				CHEERLEADING-T-SHIRT SALES	03	300		1625		9553	000000	000			328.00	
	10/1/2018		218606				CHEERLEADING-T-SHIRT SALES	03	300		1625		9553	000000	000			115.00	
	10/10/2018	99864		190528	6384	Goodwin, Tyrone	Cheer shirts sale	02	300	4553		510	9553	000000	300	00	000		625.00
	11/29/2018	886898		190757	900008	Hapeville Insurance	Middle School Cheer uniforms and bags	02	300	4553		510	9553	000000	300	00	000		1,091.60
	12/5/2018		218771				CHEERLEADING-BAKE SALE	03	300		1625		9553	000000	000			26.00	

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	12/13/2018		218787				DONA-ATH BOOSTERS-CHEERLEADING	03	300		1820		9553	000000	000			$ 1,091.60	
	2/19/2019		218925				CHEERLEADING-BAKESALE	03	300		1625		9553	000000	000			122.25	
	4/4/2019		219040				DONA-ATH BOOSTERS-50/50	03	300		1820		9553	000000	000			150.00	
	7/3/2019		219242				HS CHEER CAMP PAYMENTS	03	300		1690		9553	000000	000			975.00	
	7/31/2019	101816		200102	7580	Durham, Lewis	CHEERLEADING HOME CAMP AUGUST 1-3, 2019	02	300	4553		510	9553	000000	300	00	000		1,365.00
	8/1/2019		219296				CHEER CAMP PAYMENTS	03	300		1690		9553	000000	000			100.00	
	8/8/2019		219311				CHEER EQUIPMENT	03	300		1690		9553	000000	000			222.00	
	8/13/2019		219317				CHEER EQUIPMENT	03	300		1690		9553	000000	000			(222.00)	
	8/21/2019	101986		200478	6384	Goodwin, Tyrone	MEALS FOR CHEER CAMP	02	300	4553		510	9553	000000	300	00	000		78.00
	9/6/2019		219393				CHEERLEADING-CORN FEST BOOTH	03	300		1625		9553	000000	000			318.00	
	9/10/2019	102119		200479	6384	Goodwin, Tyrone	SUPPLIES FOR PIE IN THE FACE FUNDRAISER CORNFEST 8/17/19	02	300	4553		510	9553	000000	300	00	000		142.47
	9/20/2019		219430				CHEERLEADING-ALUMNI SHIRTS	03	300		1625		9553	000000	000			15.00	
	9/20/2019		219430				CHEERLEADING-ALUMNI SHIRTS	03	300		1625		9553	000000	000			60.00	
	9/25/2019		219441				CHEERLEADING-ALUMNI SHIRTS	03	300		1625		9553	000000	000			30.00	
	10/4/2019		219473				CHEERLEADING-ALUMNI SHIRTS	03	300		1625		9553	000000	000			15.00	
	11/4/2019		219558				CHEERLEADING-ALUMNI SHIRTS	03	300		1625		9553	000000	000			75.00	
																		$ 49,922.01	**$ 48,709.04**
																		$ 2,339,795.30	**$ 2,054,594.96**
Fund:		**401**																	
SCC:		**9905**																	
	9/30/2005						negative balance	03	401		5100		9905	000000	000			94.00	
																		$ 94.00	
SCC:		**9906**																	
	9/30/2005						negative balance	02	401	7200		910	9906	000000	000	00	000		94.00
	10/19/2006						transfer prev sfy 2006 to 07	02	401	7200		910	9906	000000	000	00	000		3,687.29
																			$ 3,781.29
SCC:		**9907**																	
	10/19/200						transfer prev sfy 2006	03	401		5100		9907	000000	000			3,687.29	

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	6						to 07												
																		$ 3,687.29	
SCC:			**9908**																
	10/10/2008						transfer end of yr and error	02	401	7200		910	9908	000000	000	00	000		$ 3,337.36
																			$ 3,337.36
SCC:			**9909**																
	10/10/2008						transfer end of yr and error	03	401		5100		9909	000000	000			3,337.36	
	6/30/2012		292587				FY09 ADMIN FEE	02	401	3260		419	9909	000000	000	00	000		29.47
																		$ 3,337.36	**$ 29.47**
SCC:			**9910**																
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9910	000000	000	00	000		9.09
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9910	000000	000	00	000		8.40
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	401	3260		111	9910	000000	000	00	000		619.34
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9910	000000	000	00	000		8.98
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	401	3260		111	9910	000000	000	00	000		619.34
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	401	3260		141	9910	000000	000	00	000		282.56
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9910	000000	000	00	000		13.08
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	401	3260		111	9910	000000	000	00	000		619.34
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9910	000000	000	00	000		8.98
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	401	3260		210	9910	000000	000	00	000		260.12
	7/31/2010	201103		211625	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/10	02	401	3260		220	9910	000000	000	00	000		39.56
	8/6/2010		210510				AUXILIARY SERVICES	03	401		3200		9910	000000	000			3,817.52	
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9910	000000	000	00	000		2.10
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9910	000000	000	00	000		8.40
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	401	3260		111	9910	000000	000	00	000		619.30
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9910	000000	000	00	000		8.98
	8/17/2010	79950		211192	109	Wray Studios	EST. FREIGHT	02	401	3260		520	9910	000000	000	00	000		29.15
	8/17/2010	79950		211192	109	Wray Studios	0-153-39072-7 HEALTH & FITNESS ACTIVITY GR. 5	02	401	3260		520	9910	000000	000	00	000		7.10

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	8/17/2010	79950		211192	109	Wray Studios	978-01-534-0293-7 HORIZONS ABOUT COMMUN GR. 2	02	401	3260		520	9910	000000	000	00	000		$ 96.60
	8/17/2010	79950		211192	109	Wray Studios	978-0-618-38959-9 MATH WKBK FOR GR. 3	02	401	3260		520	9910	000000	000	00	000		130.00
	8/17/2010	79950		211192	109	Wray Studios	0-153-3908-7 HEALTH & FITNESS ASSESS GR. 5	02	401	3260		520	9910	000000	000	00	000		55.35
	8/17/2010	79950		211192	109	Wray Studios	978-0-918-38957-5 MATH WKBK FOR GR. 1	02	401	3260		520	9910	000000	000	00	000		120.00
	8/17/2010	79950		211192	109	Wray Studios	978-0-918-38956-8 MATH WKBK FOR KDG	02	401	3260		520	9910	000000	000	00	000		9.60
	8/17/2010	79950		211192	109	Wray Studios	EST. FREIGHT	02	401	3260		520	9910	000000	000	00	000		44.00
	8/17/2010	79950		211192	109	Wray Studios	978-0-618-38958-2 MATH WKBK FOR GR. 2	02	401	3260		520	9910	000000	000	00	000		120.00
	8/17/2010	79950		211192	109	Wray Studios	978-0-534-0292-0 HORIZONS ABOUT MY WORLD GR. 1	02	401	3260		520	9910	000000	000	00	000		72.45
	8/17/2010	79950		211192	109	Wray Studios	EST. FREIGHT	02	401	3260		520	9910	000000	000	00	000		7.29
	8/17/2010	79950		211192	109	Wray Studios	978-01-534-0294-4 HORIZONS PEOPLE & COMM GR. 3	02	401	3260		520	9910	000000	000	00	000		122.20
	8/17/2010	79950		211192	109	Wray Studios	978-0-918-38956-8 MATH WKBK FOR KDG	02	401	3260		520	9910	000000	000	00	000		70.00
	8/17/2010	79969		211194	1239	Commerce Medical supplies	Y568-WX MY WORD FOR KINDERGARTEN	02	401	3260		520	9910	000000	000	00	000		15.92
	8/17/2010	79969		211194	1239	Commerce Medical supplies	EST. FREIGHT	02	401	3260		520	9910	000000	000	00	000		6.00
	8/17/2010	79969		211194	1239	Commerce Medical supplies	Y466 WORDS I USE WHEN I WRITE FOR GR. 1	02	401	3260		520	9910	000000	000	00	000		23.88
	8/17/2010	79971		211190	5032	Holly Springs Gymnasium	0-8294-2104-1 VOYAGES IN ENGLISH PRACTICE WORKBOOK GR. 3	02	401	3260		520	9910	000000	000	00	000		103.35
	8/17/2010	79971		211190	5032	Holly Springs Gymnasium	0-294-2359-1 VOYAGES IN ENGLISH WORKBOOK GR. 2	02	401	3260		520	9910	000000	000	00	000		233.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/17/2010	79971		211190	5032	Holly Springs Gymnasium	0-8294-2105-7 VOYAGES PRACTICE WORKBOOK GR. 4	02	401	3260		520	9910	000000	000	00	000		$ 103.35
	8/17/2010	79971		211190	5032	Holly Springs Gymnasium	0-8294-2336-2 VOYAGES EXERCISE ENGLISH WORKBOOK GR. 4	02	401	3260		520	9910	000000	000	00	000		29.90
	8/17/2010	79971		211190	5032	Holly Springs Gymnasium	0-8294-2098-3 VOYAGES IN ENGLISH TEXT GR. 3	02	401	3260		520	9910	000000	000	00	000		597.35
	8/17/2010	79971		211190	5032	Holly Springs Gymnasium	0-8294-2358-3 VOYAGES IN ENGLISH WORKBOOK GR. 1	02	401	3260		520	9910	000000	000	00	000		179.50
	8/17/2010	79971		211190	5032	Holly Springs Gymnasium	0-8294-2335-4 VOYAGES EXERCISE IN ENGLISH LEVEL C	02	401	3260		520	9910	000000	000	00	000		14.95
	8/17/2010	79971		211190	5032	Holly Springs Gymnasium	EST. FREIGHT	02	401	3260		520	9910	000000	000	00	000		138.79
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-7903-9 PHONICS WKBK GR. 3	02	401	3260		520	9910	000000	000	00	000		136.50
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-0302-7 VOCAB WKSHP GR. 2	02	401	3260		520	9910	000000	000	00	000		7.50
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-7902-2 PHONICS WKBK GR. 2	02	401	3260		520	9910	000000	000	00	000		136.50
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-0365-0 VOCAB WKSHP BLUE GR. 5	02	401	3260		520	9910	000000	000	00	000		82.50
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-8180-3 WRITING RESEARCH PP	02	401	3260		520	9910	000000	000	00	000		186.30
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-0363-8 VOCAB WKSHP GREEN GR. 3	02	401	3260		520	9910	000000	000	00	000		107.25
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-0364-5 VOCAB WKSHP GR. 4	02	401	3260		520	9910	000000	000	00	000		107.25
	8/17/2010	79973		211191	5299	Dillard Development	978-0-825-8415-4 GRAMMAR SKSHP BLUE GR. 5	02	401	3260		520	9910	000000	000	00	000		79.92
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-8508-5 WRITING SKSHP GR. 8	02	401	3260		520	9910	000000	000	00	000		57.60
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-8507-8 WRITING WKSHP GR. 7	02	401	3260		520	9910	000000	000	00	000		28.80
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-8506-1 WRITING	02	401	3260		520	9910	000000	000	00	000		86.40

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							SKSHP GR. 6												
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-7901-5 PHONICS WORKBOOK GR. 1	02	401	3260		520	9910	000000	000	00	000		$ 115.50
	8/17/2010	79973		211191	5299	Dillard Development	EST. FREIGHT	02	401	3260		520	9910	000000	000	00	000		122.05
	8/17/2010	79973		211191	5299	Dillard Development	978-0-8215-7900-8 PHONICS WKBK KINDGTN	02	401	3260		520	9910	000000	000	00	000		88.50
	8/17/2010	79974		211193	5446	Braselton Studios	0021859507 READING WKBK FOR KDG	02	401	3260		520	9910	000000	000	00	000		187.20
	8/17/2010	79974		211193	5446	Braselton Studios	0021856214 READING PRACTICE FOR GR. 2	02	401	3260		520	9910	000000	000	00	000		51.90
	8/17/2010	79974		211193	5446	Braselton Studios	0021856532 SPELLING PRACTICE FOR GR. 3	02	401	3260		520	9910	000000	000	00	000		54.21
	8/17/2010	79974		211193	5446	Braselton Studios	0021856206 READING PRACTICE FOR GR. 1	02	401	3260		520	9910	000000	000	00	000		62.28
	8/17/2010	79974		211193	5446	Braselton Studios	0021856524 SPELLING PRACTICE FOR GR. 2	02	401	3260		520	9910	000000	000	00	000		50.04
	8/17/2010	79974		211193	5446	Braselton Studios	0021856222 READING PRACTICE FOR GR. 3	02	401	3260		520	9910	000000	000	00	000		74.49
	8/17/2010	79974		211193	5446	Braselton Studios	0021856516 SPELLING WKBK FOR GR. 1	02	401	3260		520	9910	000000	000	00	000		50.04
	8/17/2010	79974		211193	5446	Braselton Studios	EST. FREIGHT	02	401	3260		520	9910	000000	000	00	000		50.80
	8/17/2010	79976		211189	5936	Hiawassee Travel	978-0-328-12610-4 SCIENCE WORKBOOK GR. 1	02	401	3260		520	9910	000000	000	00	000		53.64
	8/17/2010	79976		211189	5936	Hiawassee Travel	EST. FREIGHT	02	401	3260		520	9910	000000	000	00	000		13.35
	8/17/2010	79977		211188	8177	Rebecca Services	978-0936-712125 HANDWRITING BOOK GR. 2	02	401	3260		520	9910	000000	000	00	000		131.89
	8/17/2010	79977		211188	8177	Rebecca Services	978-0736-712101 HANDWRITING BOOK GR. 1	02	401	3260		520	9910	000000	000	00	000		143.88
	8/17/2010	79977		211188	8177	Rebecca Services	978-0736-751469 HANDWRITING BOOK GR. 3	02	401	3260		520	9910	000000	000	00	000		142.87
	8/17/2010	79977		211188	8177	Rebecca Services	EST. FREIGHT	02	401	3260		520	9910	000000	000	00	000		37.68
	8/17/2010	79984		211187	8650	Offerman Pro Services	081626 LET'S READ WITH LETTER	02	401	3260		520	9910	000000	000	00	000		64.00

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							PEOPLE												
	8/17/2010	79984		211187	8650	Offerman Pro Services	EST. FRIGHT	02	401	3260		520	9910	000000	000	00	000		$ 8.00
	9/30/2010	80385		211186	8878	Daniel, Virginia	ONE YEAR SUBSCRIPTION TO DISCOVERY ED. - STREAMING PLUS MIDDLE/ELEM SCHOOL LICENSE	02	401	3260		520	9910	000000	000	00	000		1,275.00
	1/13/2011						st rich move to 2011	02	401	7200		910	9910	000000	000	00	000		9,050.56
																		$ 3,817.52	**$ 18,302.05**
SCC:			**9911**																
	8/23/2010		210556				AUXILIARY SERVICES - 1ST PMT	03	401		3200		9911	000000	000			10,091.88	
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	401	3260		141	9911	000000	000	00	000		356.27
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	401	3260		111	9911	000000	000	00	000		240.92
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		5.17
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		3.49
	8/31/2010	201104		211754	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/10	02	401	3260		220	9911	000000	000	00	000		49.88
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	401	3260		210	9911	000000	000	00	000		33.73
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	401	3260		210	9911	000000	000	00	000		86.70
	9/7/2010	80113		211676	109	Wray Studios	978-0-618-09976-4 MATH PRACTICE WORKBOOK - GRADE 2	02	401	3260		520	9911	000000	000	00	000		429.00
	9/7/2010	80113		211676	109	Wray Studios	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		82.34
	9/7/2010	80113		211676	109	Wray Studios	978-0-618-09975-7 MATH PRACTICE WORKBOOK - GRADE 1	02	401	3260		520	9911	000000	000	00	000		393.25
	9/7/2010	80133		211691	5032	Holly Springs Gymnasium	0-8294-2089-4 VOYAGES IN ENGLISH, GR. 6 EEXT	02	401	3260		520	9911	000000	000	00	000		191.80
	9/7/2010	80133		211691	5032	Holly Springs Gymnasium	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		27.01
	9/7/2010	80133		211691	5032	Holly Springs Gymnasium	0-8294-2095-9 VOYAGES IN ENGLISH, GR. 6 PRACTICE BOOK	02	401	3260		520	9911	000000	000	00	000		53.70
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	401	3260		111	9911	000000	000	00	000		240.92
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date	02	401	3260		141	9911	000000	000	00	000		356.27

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							09/10/10.												
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		$ 5.17
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		3.49
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	401	3260		111	9911	000000	000	00	000		240.92
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	401	3260		141	9911	000000	000	00	000		356.27
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		3.49
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		5.17
	9/30/2010	80367		211677	317	Hoboken Furnishings	RD READ	02	401	3260		520	9911	000000	000	00	000		104.24
	9/30/2010	80367		211677	317	Hoboken Furnishings	CE CURRENT EVENTS	02	401	3260		520	9911	000000	000	00	000		124.80
	9/30/2010	80367		211677	317	Hoboken Furnishings	WR2SS WEEKLY READER FOR GR2 W/SCIENCESPIN	02	401	3260		520	9911	000000	000	00	000		71.10
	9/30/2010	80367		211677	317	Hoboken Furnishings	WR1SS WEEKLY READER FOR GR 1 S/SCIENCESPIN	02	401	3260		520	9911	000000	000	00	000		71.10
	9/30/2010	80367		211677	317	Hoboken Furnishings	CS CURRENT SCIENCE	02	401	3260		520	9911	000000	000	00	000		136.95
	9/30/2010	80367		211677	317	Hoboken Furnishings	WRKSS WEEKLY READER FOR KIND W/SCIENCESPIN	02	401	3260		520	9911	000000	000	00	000		80.55
	9/30/2010	80367		211677	317	Hoboken Furnishings	WR3SS WEEKLY READER FOR GR3 W/SCIENCESPIN	02	401	3260		520	9911	000000	000	00	000		71.10
	9/30/2010	80367		211677	317	Hoboken Furnishings	WRSSS WR NEWS/SCIENCE SPIN GR 4-6	02	401	3260		520	9911	000000	000	00	000		94.80
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	401	3260		210	9911	000000	000	00	000		67.46
	9/30/2010	201021		211826	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/10	02	401	3260		220	9911	000000	000	00	000		99.76
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	401	3260		141	9911	000000	000	00	000		356.27
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	401	3260		111	9911	000000	000	00	000		240.92
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		3.49
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		5.17
	10/8/2010	80424		211723	109	Wray Studios	978-0-918-10482-6 MATH PRACTICE	02	401	3260		520	9911	000000	000	00	000		107.80

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							WORKBOOKS GRADE 3												
	10/8/2010	80424		211723	109	Wray Studios	EST. SHIPPING	02	401	3260		520	9911	000000	000	00	000		$ 10.78
	10/8/2010	80441		211776	3604	Roman, Samuel	SERS SURCHARGE	02	401	3260		229	9911	000000	000	00	000		145.80
	10/8/2010	80445		211746	4809	Villa Rica Industries	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		52.09
	10/8/2010	80445		211746	4809	Villa Rica Industries	978-0-07-878158-2 STUDENT WORKS PLUS DVD	02	401	3260		520	9911	000000	000	00	000		91.89
	10/8/2010	80445		211746	4809	Villa Rica Industries	978-0-07-875050-2 WORLD HISTORY JOURNEY ACROSS TIME	02	401	3260		520	9911	000000	000	00	000		738.90
	10/8/2010	80447		211745	5032	Holly Springs Gymnasium	0-8294-2089-4 VOYAGES IN ENGLISH, GR. 6 TEXT	02	401	3260		520	9911	000000	000	00	000		191.80
	10/8/2010	80447		211745	5032	Holly Springs Gymnasium	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		21.10
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	401	3260		141	9911	000000	000	00	000		356.27
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	401	3260		111	9911	000000	000	00	000		240.92
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		3.49
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		5.17
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	401	3260		210	9911	000000	000	00	000		67.46
	10/31/2010	201109		211938	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/10	02	401	3260		220	9911	000000	000	00	000		99.76
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	401	3260		111	9911	000000	000	00	000		240.92
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	401	3260		141	9911	000000	000	00	000		356.27
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		5.17
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		3.49
	11/12/2010		210981				AUXILIARY SERVICES	03	401		3200		9911	000000	000			10,091.88	
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	401	3260		141	9911	000000	000	00	000		54.35
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	401	3260		111	9911	000000	000	00	000		542.84
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	11/19/201	80786		211844	5299	Dillard	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		25.92

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	0					Development													
	11/19/2010	80786		211844	5299	Dillard Development	7035-7 PHONICS PICTURE CARDS, K-2	02	401	3260		520	9911	000000	000	00	000		$ 216.00
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-439403-795 GREEN PAINT - PT	02	401	3260		520	9911	000000	000	00	000		2.28
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-085407-795 6-PLY MED WT 25-CT WHITE RAILROAD BOARD	02	401	3260		520	9911	000000	000	00	000		57.36
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-439424-795 VIOLET PAINT - PT	02	401	3260		520	9911	000000	000	00	000		2.28
	11/19/2010	80787		211845	5598	Brookfield Engineering	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		0.00
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-054156-795 12x18 AST. COLOR CONSTRUCTION PAPER 50-PK	02	401	3260		520	9911	000000	000	00	000		32.50
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-1318223-705 52 PC BUCKET CRAYOLA SIDEWALK CHALK	02	401	3260		520	9911	000000	000	00	000		12.84
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-739418-795 ORANGE PAINT - PT	02	401	3260		520	9911	000000	000	00	000		2.28
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-439397-795 BLUE PAINT - PT.	02	401	3260		520	9911	000000	000	00	000		2.28
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-739406-795 YELLOW PAINT - PT	02	401	3260		520	9911	000000	000	00	000		2.28
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-054141-795 12x18 WHITE CONSTRUCTION PAPER 50-PK	02	401	3260		520	9911	000000	000	00	000		26.00
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-220335-705 BLACK BROAD LINE MARKERS - SET OF 12	02	401	3260		520	9911	000000	000	00	000		15.72
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-1006764-795 9x12 WHITE CONSTRUCTION PAPER 50-PK	02	401	3260		520	9911	000000	000	00	000		14.00
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-4093419-795 MULTICULTURAL CONSTRUCTION PAPER 50-PK	02	401	3260		520	9911	000000	000	00	000		7.00
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-739400-795 RED PAINT - PT	02	401	3260		520	9911	000000	000	00	000		2.28
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-054054-795 9x12 AST. COLOR CONSTRUCTION PAPER 50-PK	02	401	3260		520	9911	000000	000	00	000		7.00
	11/19/201	80787		211845	5598	Brookfield	9-402764-795	02	401	3260		520	9911	000000	000	00	000		0.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0					Engineering	COLORED ART PAPER SWATCHBOOK												
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-401997-795 50-PK WHITE ART PAPER	02	401	3260		520	9911	000000	000	00	000		$ 21.06
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-402024-795 50-PK ASST. COLOR ART PAPER	02	401	3260		520	9911	000000	000	00	000		12.90
	11/19/2010	80787		211845	5598	Brookfield Engineering	9-409340-795 9x12 MULTICULTURAL CONSTRUCTION PAPER 50-PK	02	401	3260		520	9911	000000	000	00	000		17.50
	11/19/2010	80788		211843	5641	Vienna Furnishings	901-03207 TRU-RITE SKETCH BOOKS 9 x 12	02	401	3260		520	9911	000000	000	00	000		107.70
	11/19/2010	80794		211862	8522	Allenhurst Textiles	SCANTRON TESTING FOR STUDENTS IN GRADES 3,5,& 7 SKILLS CONNECTION ONLINE FOR USE WITH TESTING	02	401	3260		520	9911	000000	000	00	000		243.60
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	401	3260		210	9911	000000	000	00	000		109.73
	11/30/2010	201111		211995	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/10	02	401	3260		220	9911	000000	000	00	000		57.49
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	401	3260		111	9911	000000	000	00	000		542.84
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	401	3260		141	9911	000000	000	00	000		54.35
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-439397-795 BLUE PAINT - PINT	02	401	3260		520	9911	000000	000	00	000		1.99
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-085566-795 MANILA DRAWING PAPER 12x18	02	401	3260		520	9911	000000	000	00	000		15.29
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-439418-795 ORANGE PAINT - PINT	02	401	3260		520	9911	000000	000	00	000		1.99
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-086646-210 500-PACK WIGGLE EYES ASSORTED	02	401	3260		520	9911	000000	000	00	000		17.66
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-439394-795 WHITE PAINT - PINT	02	401	3260		520	9911	000000	000	00	000		1.99
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-439403-795 GREEN PAINT - PINT	02	401	3260		520	9911	000000	000	00	000		1.99

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	12/3/2010	80845		211934	5598	Brookfield Engineering	9-085735-210 CRAFT BUTTONS 1 LB ASST	02	401	3260		520	9911	000000	000	00	000		$ 3.99
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-411177-210 PARTY SHAPES 200-PC PACK	02	401	3260		520	9911	000000	000	00	000		4.38
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-439406-795 YELLOW PAINT - PINT	02	401	3260		520	9911	000000	000	00	000		1.99
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-085819-210 CLASSROOM PACK 12" STEM PIPE CLEANERS	02	401	3260		520	9911	000000	000	00	000		3.43
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-085836-210 MARIBU FEATHER FLUFFS	02	401	3260		520	9911	000000	000	00	000		8.54
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-439400-795 RED PAINT - PINT	02	401	3260		520	9911	000000	000	00	000		1.99
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-439391-795 BLACK PAINT - PINT	02	401	3260		520	9911	000000	000	00	000		1.99
	12/3/2010	80845		211934	5598	Brookfield Engineering	9-207169-210 WONDERFOAM 9x12 10-SHEET PACKS	02	401	3260		520	9911	000000	000	00	000		24.12
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	401	3260		111	9911	000000	000	00	000		542.84
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	401	3260		141	9911	000000	000	00	000		54.35
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	401	3260		111	9911	000000	000	00	000		542.84
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	401	3260		141	9911	000000	000	00	000		54.35
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	401	3260		210	9911	000000	000	00	000		227.99
	12/31/2010	201125		212064	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/10	02	401	3260		220	9911	000000	000	00	000		22.83
	1/13/2011						st rich move to 2011	03	401		5100		9911	000000	000			9,050.56	
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692	02	401	3260		223	9911	000000	000	00	000		0.79

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		$ 7.87
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	1/28/2011	81212		211984	9012	Hanson, Stacy	LANGUAGE ARTS G3-5 (EXP. 8/15/11)	02	401	3260		520	9911	000000	000	00	000		375.00
	1/28/2011	81212		211984	9012	Hanson, Stacy	MATH G6 (EXP. 8/15/11)	02	401	3260		520	9911	000000	000	00	000		120.00
	1/28/2011	81212		211984	9012	Hanson, Stacy	DISCOUNT	02	401	3260		520	9911	000000	000	00	000		(1,037.10)
	1/28/2011	81212		211984	9012	Hanson, Stacy	SCIENCE G3-5 (EXP. 8/15/11)	02	401	3260		520	9911	000000	000	00	000		375.00
	1/28/2011	81212		211984	9012	Hanson, Stacy	SCIENCE K-G2 (EXP 8/15/11)	02	401	3260		520	9911	000000	000	00	000		375.00
	1/28/2011	81212		211984	9012	Hanson, Stacy	KABGYAGE ARTS G6 (EXP. 8/15/11)	02	401	3260		520	9911	000000	000	00	000		120.00
	1/28/2011	81212		211984	9012	Hanson, Stacy	SCIENCE G6 (EXP. 8/15/11)	02	401	3260		520	9911	000000	000	00	000		120.00
	1/28/2011	81212		211984	9012	Hanson, Stacy	MATH K-G2 (EXP. 8/15/11)	02	401	3260		520	9911	000000	000	00	000		375.00
	1/28/2011	81212		211984	9012	Hanson, Stacy	LANGUAGE ARTS K-G2 (EXP. 8/15/11)	02	401	3260		520	9911	000000	000	00	000		375.00
	1/28/2011	81212		211984	9012	Hanson, Stacy	MATH G3-5 (EXP 8/15/11)	02	401	3260		520	9911	000000	000	00	000		375.00
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9911	000000	000	00	000		8.40
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9911	000000	000	00	000		4.20
	1/31/2011	201138		212141	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/11	02	401	3260		220	9911	000000	000	00	000		15.22
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	401	3260		210	9911	000000	000	00	000		152.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79

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	2/11/2011	81264		212011	1239	Commerce Medical supplies	Y630-WX MONTHLY JOURNAL: MARCH	02	401	3260		520	9911	000000	000	00	000		$ 19.80
	2/11/2011	81264		212011	1239	Commerce Medical supplies	Y628-WX MONTHLY JOURNAL: JANUARY	02	401	3260		520	9911	000000	000	00	000		19.80
	2/11/2011	81264		212011	1239	Commerce Medical supplies	Y632-WX MONTHLY JOURNAL: MAY	02	401	3260		520	9911	000000	000	00	000		19.80
	2/11/2011	81264		212011	1239	Commerce Medical supplies	ESTIMATED SHIPPING	02	401	3260		520	9911	000000	000	00	000		9.90
	2/11/2011	81264		212011	1239	Commerce Medical supplies	Y631-WX MONTHLY JOURNAL: APRIL	02	401	3260		520	9911	000000	000	00	000		19.80
	2/11/2011	81264		212011	1239	Commerce Medical supplies	Y629-WX MONTHLY JOURNAL: FEBRUARY	02	401	3260		520	9911	000000	000	00	000		19.80
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	401	3260		210	9911	000000	000	00	000		152.00
	2/28/2011	201141		212208	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/11	02	401	3260		220	9911	000000	000	00	000		15.22
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9911	000000	000	00	000		4.20
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9911	000000	000	00	000		8.40
	3/9/2011		211312				AUXILIARY SERVICES	03	401		3200		9911	000000	000			20,499.98	
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	3/11/2011	81438		212170	8399	Bannockburn Development	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		7.10
	3/11/2011	81438		212170	8399	Bannockburn Development	YOUNG EXPLORER 2010-11	02	401	3260		520	9911	000000	000	00	000		71.00
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date	02	401	3260		141	9911	000000	000	00	000		54.35

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							03/25/11.												
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		$ 0.79
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	3/28/2011	201137		212265	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/11	02	401	3260		220	9911	000000	000	00	000		15.22
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	401	3260		210	9911	000000	000	00	000		152.00
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9911	000000	000	00	000		4.20
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9911	000000	000	00	000		8.40
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	4/30/2011	201151		212347	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/11	02	401	3260		220	9911	000000	000	00	000		15.22
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	401	3260		210	9911	000000	000	00	000		152.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9911	000000	000	00	000		4.20
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9911	000000	000	00	000		8.40
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	401	3260		141	9911	000000	000	00	000		54.35

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	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		$ 0.79
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9911	000000	000	00	000		8.40
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9911	000000	000	00	000		4.20
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	401	3260		210	9911	000000	000	00	000		152.00
	5/31/2011	201154		212425	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/11	02	401	3260		220	9911	000000	000	00	000		15.22
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		7.87
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	401	3260		111	9911	000000	000	00	000		812.84
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	6/17/2011	82072		212466	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9911	000000	000	00	000		0.79
	6/17/2011	82072		212466	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		11.78
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y632-WX MONTHLY JOURNAL: MAY	02	401	3260		520	9911	000000	000	00	000		9.90
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y627-WX MONTHLY JOURNAL: DECEMBER	02	401	3260		520	9911	000000	000	00	000		9.90
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y628-WX MONTHLY JOURNAL: JANUARY	02	401	3260		520	9911	000000	000	00	000		9.90
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y630-WX MONTHLY JOURNAL: MARCH	02	401	3260		520	9911	000000	000	00	000		9.90
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y568-WX MY WORD BOOK FOR KINDERGARTEN	02	401	3260		520	9911	000000	000	00	000		14.95
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y625-WX MONTHLY JOURNAL: OCTOBER	02	401	3260		520	9911	000000	000	00	000		9.90
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y629-WX MONTHLY JOURNAL: FEBRUARY	02	401	3260		520	9911	000000	000	00	000		9.90
	6/24/2011	82154		212421	1239	Commerce	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		10.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies													
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y631-WX MONTHLY JOURNAL: APRIL	02	401	3260		520	9911	000000	000	00	000		$ 9.90
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y466 WORDS I USE WHEN I WRITE FOR GRADE 1	02	401	3260		520	9911	000000	000	00	000		14.95
	6/24/2011	82154		212421	1239	Commerce Medical supplies	Y626-WX MONTHLY JOURNAL: NOVEMBER	02	401	3260		520	9911	000000	000	00	000		9.90
	6/24/2011	82159		212417	5598	Brookfield Engineering	9-263070-216 BALANCE BUCKET	02	401	3260		520	9911	000000	000	00	000		12.47
	6/24/2011	82159		212417	5598	Brookfield Engineering	9-335518-216 CHUNKS WORD BLDG GAME	02	401	3260		520	9911	000000	000	00	000		27.87
	6/24/2011	82159		212417	5598	Brookfield Engineering	9-217512-216 ORIGINAL JUDY DLOCKS - SET OF 11 LG. & 24 SM	02	401	3260		520	9911	000000	000	00	000		44.97
	6/24/2011	82159		212417	5598	Brookfield Engineering	9-263453-216 THREE CORNER FLASH CARDS	02	401	3260		520	9911	000000	000	00	000		5.17
	6/24/2011	82159		212417	5598	Brookfield Engineering	9-1368089-216 LINKOLOGY CARD GAMES	02	401	3260		520	9911	000000	000	00	000		8.37
	6/24/2011	82159		212417	5598	Brookfield Engineering	9-081561-216 READING C OMP. CUBES PROMO CODE 081CD216	02	401	3260		520	9911	000000	000	00	000		9.97
	6/24/2011	82159		212417	5598	Brookfield Engineering	9-241521-216 MONEY BINGO	02	401	3260		520	9911	000000	000	00	000		7.97
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9911	000000	000	00	000		4.20
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9911	000000	000	00	000		8.40
	6/30/2011	82195		212508	2959	Schneider, Rusty	#622903 KODAK PLAYSPORT CAMCORDER - BLUE	02	401	3260		520	9911	000000	000	00	000		1,198.80
	6/30/2011	82195		212509	2959	Schneider, Rusty	#408882 HP TOUCHPAD WEBOS 3.0 16GB, 9.7" WI-FI	02	401	3260		520	9911	000000	000	00	000		4,780.00
	6/30/2011	82198		212443	5032	Holly Springs Gymnasium	0-8294-2359-1 VOYAGES IN ENGLISH WRITING & GRAMMAR GRADE 2	02	401	3260		520	9911	000000	000	00	000		143.60
	6/30/2011	82198		212443	5032	Holly Springs Gymnasium	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		35.98

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2011	82198		212443	5032	Holly Springs Gymnasium	0-8294-2105-7 VOYAGES IN ENGLISH WORKBOOK GRADE 4	02	401	3260		520	9911	000000	000	00	000		$ 79.50
	6/30/2011	82198		212443	5032	Holly Springs Gymnasium	0-8294-2358-7 VOYAGES IN ENGLISH WRITING & GRAMMAR GRADE 1	02	401	3260		520	9911	000000	000	00	000		89.75
	6/30/2011	82200		212442	5446	Braselton Studios	0-02185950-7 READING WORKBOOK FOR KINDERGARTEN	02	401	3260		520	9911	000000	000	00	000		93.60
	6/30/2011	82200		212442	5446	Braselton Studios	0-020185620-6 READING PRACTICE BOOK - GRADE 1	02	401	3260		520	9911	000000	000	00	000		21.48
	6/30/2011	82200		212442	5446	Braselton Studios	978-0-02-151348-2 TIMELINKS: THE US VOL. 1 TEXT GRADE 5	02	401	3260		520	9911	000000	000	00	000		165.24
	6/30/2011	82200		212442	5446	Braselton Studios	0-02-185653-2 SPELLING PRACTICE BOOK - GRADE 3	02	401	3260		520	9911	000000	000	00	000		47.52
	6/30/2011	82200		212442	5446	Braselton Studios	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		77.50
	6/30/2011	82200		212442	5446	Braselton Studios	0-02-185432-7 READING READINESS FOR GRADE 1	02	401	3260		520	9911	000000	000	00	000		148.20
	6/30/2011	82200		212442	5446	Braselton Studios	0-02-185559-5 PHONICS GRADE 4	02	401	3260		520	9911	000000	000	00	000		43.20
	6/30/2011	82200		212442	5446	Braselton Studios	978-0-02-152405-1 TIMELINKS: THE US VOL. 2 TEXT GRADE 5	02	401	3260		520	9911	000000	000	00	000		165.24
	6/30/2011	82200		212442	5446	Braselton Studios	0-02-185651-6 SPELLING PRACTICE BOOK - GRADE 1	02	401	3260		520	9911	000000	000	00	000		17.28
	6/30/2011	82200		212442	5446	Braselton Studios	0-02-185621-4 READING PRACTICE BOOK - GRADE 2	02	401	3260		520	9911	000000	000	00	000		42.96
	6/30/2011	82200		212442	5446	Braselton Studios	0-02-185652-4 SPELLING PRACTICE BOOK - GRADE 2	02	401	3260		520	9911	000000	000	00	000		38.88
	6/30/2011	82200		212442	5446	Braselton Studios	0-02-185622-2 READING PRACTICE BOOK - GRADE 3	02	401	3260		520	9911	000000	000	00	000		65.34
	6/30/2011	82220		212478	109	Wray Studios	978-0-534-0292-0 HORIZONS	02	401	3260		520	9911	000000	000	00	000		33.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							ABOUT MY WORLD - GR. 1												
	6/30/2011	82220		212478	109	Wray Studios	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		$ 20.02
	6/30/2011	82220		212478	109	Wray Studios	978-01-534-0293-7 HORIZONS ABOUT MY COMMUNITY - GR. 2	02	401	3260		520	9911	000000	000	00	000		58.80
	6/30/2011	82220		212478	109	Wray Studios	978-01-534-0294-4 HORIZONS PEOPLE & COMMUNITY - GR. 3	02	401	3260		520	9911	000000	000	00	000		107.80
	6/30/2011	201166		212829	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/11	02	401	3260		220	9911	000000	000	00	000		15.22
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	401	3260		210	9911	000000	000	00	000		189.80
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		8.66
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		8.66
	7/22/2011	82267		212496	317	Hoboken Furnishings	YEARLY SUBSCRIPTION FOR WEEKLY READER CONNECT	02	401	3260		520	9911	000000	000	00	000		389.00
	7/22/2011	82267		212479	317	Hoboken Furnishings	RD-160 READ	02	401	3260		520	9911	000000	000	00	000		146.25
	7/22/2011	82267		212479	317	Hoboken Furnishings	CE-160 CURRENT EVENTS	02	401	3260		520	9911	000000	000	00	000		138.75
	7/22/2011	82267		212479	317	Hoboken Furnishings	WR1-160 WEEKLY READER W/SCIENCE SPIN - GR. 1	02	401	3260		520	9911	000000	000	00	000		52.80
	7/22/2011	82267		212479	317	Hoboken Furnishings	WR2-160 WEEKLY READER W/SCIENCE SPIN GR. 2	02	401	3260		520	9911	000000	000	00	000		52.80
	7/22/2011	82267		212479	317	Hoboken Furnishings	WR3-160 WEEKLY READERW/SCIENCE SPIN GR. 3	02	401	3260		520	9911	000000	000	00	000		58.08
	7/22/2011	82267		212479	317	Hoboken Furnishings	WRS-160 WEEKLY READER NEWS W/SCIENCE SPIN GR. 4-6	02	401	3260		520	9911	000000	000	00	000		79.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/22/2011	82267		212479	317	Hoboken Furnishings	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		$ 68.33
	7/22/2011	82267		212479	317	Hoboken Furnishings	CS-160 CURRENT SCIENCE	02	401	3260		520	9911	000000	000	00	000		152.25
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-8136-0 CRITICAL THINKING FOR ACTIVE MATH MINDS - GR. 6	02	401	3260		520	9911	000000	000	00	000		90.00
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-8220-6 PROGRESS IN MATH WKBK - KDG	02	401	3260		520	9911	000000	000	00	000		132.30
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-3600-1 PROGRESS IN MATH TEXT - KDG	02	401	3260		520	9911	000000	000	00	000		345.66
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-9701-5 PHONICS WKBK - GR. 1	02	401	3260		520	9911	000000	000	00	000		43.92
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-8222-0 PROGRESS IN MATH WKBK - GR. 2	02	401	3260		520	9911	000000	000	00	000		94.50
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-8226-8 PROGRESS IN MATH WKBK - GR. 6	02	401	3260		520	9911	000000	000	00	000		90.00
	7/22/2011	82277		212477	5299	Dillard Development	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		436.83
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-8337-1 FUND OF ALGEBRA SOURCE/PRACTICE BOOK - GR. 7	02	401	3260		520	9911	000000	000	00	000		315.18
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-7902-2 PHONICS WKBK - GR. 2	02	401	3260		520	9911	000000	000	00	000		87.84
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-8221-3 PROGRESS IN MATH WKBK - GR. 1	02	401	3260		520	9911	000000	000	00	000		47.25
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-7903-9 PHONICS WKBK - GR. 3	02	401	3260		520	9911	000000	000	00	000		120.78
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-3601-8 PROGRESS IN MATH TEXT - GR. 1	02	401	3260		520	9911	000000	000	00	000		169.95
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-3604-9 PROGRESS IN MATH TEXT - GR. 4	02	401	3260		520	9911	000000	000	00	000		613.50
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-8224-4 PROGRESS IN MATH WKBK - GR. 4	02	401	3260		520	9911	000000	000	00	000		112.50
	7/22/2011	82277		212477	5299	Dillard	978-0-8215-0365-2	02	401	3260		520	9911	000000	000	00	000		51.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	VOCAB WORKSHOP - GR. 5												
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-8339-5 ALGEBRA I SOURCE/PRACTICE BOOK - GR. 8	02	401	3260		520	9911	000000	000	00	000		$ 166.59
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-3606-3 PROGRESS IN MATH TEXT - GR. 6	02	401	3260		520	9911	000000	000	00	000		490.80
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-8405-7 GRAMMAR WORKSHOP - GR. 5	02	401	3260		520	9911	000000	000	00	000		56.70
	7/22/2011	82277		212477	5299	Dillard Development	978-0-82215-8223-7 PROGRESS IN MATH WKBK - GR. 3	02	401	3260		520	9911	000000	000	00	000		123.75
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-3602-5 PROGRESS IN MATH TEXT - GR. 2	02	401	3260		520	9911	000000	000	00	000		339.90
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-0364-5 VOCAB WORKSHOP - GR. 4	02	401	3260		520	9911	000000	000	00	000		85.50
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-3603-2 PROGRESS IN MATH TEXT - GR. 3	02	401	3260		520	9911	000000	000	00	000		674.85
	7/22/2011	82277		212477	5299	Dillard Development	978-0-8215-7900-8 PHONICS WKBK - KDG	02	401	3260		520	9911	000000	000	00	000		115.50
	7/22/2011	82282		212480	5721	Twin Peaks Landscaping	978-0-328-12610-1 SCIENCE WKBK - GR. 1	02	401	3260		520	9911	000000	000	00	000		20.20
	7/22/2011	82282		212480	5721	Twin Peaks Landscaping	978-0-765-22620-4 PLAID PHONICS, LEVEL B FOR GR. 2	02	401	3260		520	9911	000000	000	00	000		39.88
	7/22/2011	82282		212480	5721	Twin Peaks Landscaping	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		4.81
	7/22/2011	82293		212498	9110	Carey, Dallas	77" SERIES SMART BOARD	02	401	3260		520	9911	000000	000	00	000		3,597.00
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	401	3260		111	9911	000000	000	00	000		542.84
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	401	3260		141	9911	000000	000	00	000		54.35
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		8.66
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9911	000000	000	00	000		8.40
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9911	000000	000	00	000		4.20
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	401	3260		210	9911	000000	000	00	000		227.99

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	7/30/2011	201171		212890	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	401	3260		220	9911	000000	000	00	000		$ 22.83
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	401	3260		141	9911	000000	000	00	000		54.25
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	401	3260		111	9911	000000	000	00	000		542.80
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9911	000000	000	00	000		8.66
	8/12/2011	82358		212420	890	Dunlap, Marion	AUDIOMETER CALIBRATION CHECK FOR AUIDOMETER USED BY SCHOOL NURSE	02	401	3260		512	9911	000000	000	00	000		55.00
	8/23/2011	82438		212498	9110	Carey, Dallas	SMART BOARD USB EXTENSION/REPEATER CABLE 16' 2.0 A-MALE TO A-FEMALE GRAY	02	401	3260		520	9911	000000	000	00	000		24.99
	8/23/2011	82438		212498	9110	Carey, Dallas	NEC DISPLAY MULTIMEDIA PROJECTOR	02	401	3260		520	9911	000000	000	00	000		1,499.97
	8/30/2011	82477		212419	5324	Centerville Medical supplies	2466 "THE SCHOOL NURSE FROM THE BALACK LAGOON" BOOK	02	401	3260		512	9911	000000	000	00	000		2.98
	8/30/2011	82477		212419	5324	Centerville Medical supplies	44 100-PAK OF 3 OZ CUPS	02	401	3260		512	9911	000000	000	00	000		3.29
	8/30/2011	82477		212419	5324	Centerville Medical supplies	1203 ECONOMY ACETAMINOPHEN - BOTTLE OF 100	02	401	3260		512	9911	000000	000	00	000		1.55
	8/30/2011	82477		212419	5324	Centerville Medical supplies	4101 THERMA KOOL ICE PAKS 4" 6"	02	401	3260		512	9911	000000	000	00	000		7.90
	8/30/2011	82477		212419	5324	Centerville Medical supplies	9100 1 x 3" BANDAGE STRIPS	02	401	3260		512	9911	000000	000	00	000		17.40
	8/30/2011	82477		212419	5324	Centerville Medical supplies	1492 IRRIGATE EYE WASH - 4 OZ BOTTLE	02	401	3260		512	9911	000000	000	00	000		2.90
	8/30/2011	82477		212419	5324	Centerville Medical supplies	EST. FREIGHT	02	401	3260		512	9911	000000	000	00	000		8.95
	8/30/2011	82477		212419	5324	Centerville Medical supplies	1433 FIRST AID CREAM	02	401	3260		512	9911	000000	000	00	000		1.89
	8/30/2011	82477		212419	5324	Centerville Medical supplies	4141 ZIPLOC BAGS - QUART	02	401	3260		512	9911	000000	000	00	000		4.65
	8/30/2011	82477		212419	5324	Centerville Medical	ECONOMY FACIAL TISSUES	02	401	3260		512	9911	000000	000	00	000		4.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	8/30/2011	82483		212418	8399	Bannockburn Development	YOUNG EXPLORER 2011-12	02	401	3260		520	9911	000000	000	00	000		$ 71.00
	8/30/2011	82483		212418	8399	Bannockburn Development	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		7.10
	8/30/2011	82496		212495	9301	Dock Junction Pro Services	LICENSE FEE: PROGRAM 4	02	401	3260		520	9911	000000	000	00	000		150.00
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9911	000000	000	00	000		4.20
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9911	000000	000	00	000		2.10
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	401	3260		210	9911	000000	000	00	000		227.99
	8/31/2011	130867		212999	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	401	3260		220	9911	000000	000	00	000		22.83
	9/30/2011	82706		212441	8177	Rebecca Services	EST. FREIGHT	02	401	3260		520	9911	000000	000	00	000		20.50
	9/30/2011	82706		212441	8177	Rebecca Services	978-0-7367-1214-3 HANDWRITING GRADE 4	02	401	3260		520	9911	000000	000	00	000		71.94
	9/30/2011	82706		212441	8177	Rebecca Services	978-0736-712125 HANDWRITING GRADE 2	02	401	3260		520	9911	000000	000	00	000		107.91
	9/30/2011	82706		212441	8177	Rebecca Services	978-0736-71210-0 HANDWRITING GRADE 1	02	401	3260		520	9911	000000	000	00	000		47.96
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	401	3260		210	9911	000000	000	00	000		227.99
	9/30/2011	130871		213040	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	401	3260		220	9911	000000	000	00	000		22.83
	10/31/2011	130872		213094	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	401	3260		220	9911	000000	000	00	000		22.83
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	401	3260		210	9911	000000	000	00	000		227.99
	11/15/2011	83036		212481	8878	Daniel, Virginia	DISCOVERY ED SCIENCE LICENSE - GR. K - 8	02	401	3260		520	9911	000000	000	00	000		895.00
	11/15/2011	83036		212481	8878	Daniel, Virginia	SUBSCRIPTION TO DISCOVERY ED STREAMING PLUS, MIDDLE/ELEM LICENSE	02	401	3260		520	9911	000000	000	00	000		1,275.00
	11/15/2011	83037		213125	2816	Wallace, Alissa	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	02	401	7500		930	9911	000000	000	00	000		3,075.20
	11/29/2011	83037		213125	2816	Wallace, Alissa	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	02	401	7500		930	9911	000000	000	00	000		(3,075.20)

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	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	401	3260		210	9911	000000	000	00	000		$ 227.99
	11/30/2011	130876		213147	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/11	02	401	3260		220	9911	000000	000	00	000		22.83
	12/9/2011	83167		213125	2816	Wallace, Alissa	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	02	401	7500		930	9911	000000	000	00	000		1,447.85
	6/30/2012		292587				FY11 ADMIN FEE	02	401	3260		419	9911	000000	000	00	000		1,376.53
																		$ 49,734.30	**$ 49,734.30**
SCC:			**9912**																
	8/23/2011		211942				AUXILIARY SERVICES	03	401		3200		9912	000000	000			11,345.78	
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	401	3260		111	9912	000000	000	00	000		543.18
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	401	3260		141	9912	000000	000	00	000		54.35
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		7.88
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9912	000000	000	00	000		4.20
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9912	000000	000	00	000		2.10
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	401	3260		141	9912	000000	000	00	000		54.35
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	401	3260		111	9912	000000	000	00	000		543.18
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		7.88
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	401	3260		111	9912	000000	000	00	000		543.18
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	401	3260		141	9912	000000	000	00	000		54.35
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		7.88
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	9/30/2011	82694		212987	5032	Holly Springs Gymnasium	EST. FREIGHT	02	401	3260		520	9912	000000	000	00	000		7.24
	9/30/2011	82694		212987	5032	Holly Springs Gymnasium	0-8294-2235-8 VOYAGES IN ENG. ASSESSMENT BOOK GR 5	02	401	3260		520	9912	000000	000	00	000		62.95
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9912	000000	000	00	000		8.40
	10/5/2011	82724		213026	6972	Tarver	LIFE CLA - 542	02	401	3260		252	9912	000000	000	00	000		4.20

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						Insurance	(BRDDIS)												
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	401	3260		111	9912	000000	000	00	000		$ 543.18
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	401	3260		141	9912	000000	000	00	000		54.35
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		7.88
	10/7/2011	82736		213019	1527	Eldorado Furnishings	PERFORMANCE SERIES SCANTRON TESTING PSSSUBJECT4	02	401	3260		520	9912	000000	000	00	000		208.80
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	401	3260		111	9912	000000	000	00	000		543.18
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	401	3260		141	9912	000000	000	00	000		54.35
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		7.88
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9912	000000	000	00	000		7.20
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9912	000000	000	00	000		5.55
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	401	3260		141	9912	000000	000	00	000		54.35
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	401	3260		111	9912	000000	000	00	000		543.18
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		7.88
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	11/15/2011		212789				AUXILIARY SERVICES SFY2012	03	401		3200		9912	000000	000			11,345.78	
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	401	3260		111	9912	000000	000	00	000		543.18
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	401	3260		141	9912	000000	000	00	000		54.35
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		7.88
	11/18/2011	83061		213064	5446	Braselton Studios	978-0-02-151273-7 SocStud Gr4 PUPIL EDITION	02	401	3260		520	9912	000000	000	00	000		344.01
	11/18/2011	83063		213065	5598	Brookfield Engineering	9085566219 PAPER DRAWING MANILLA 12x18	02	401	3260		520	9912	000000	000	00	000		14.97

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	11/18/2011	83063		213065	5598	Brookfield Engineering	9443024216 ARLENE'S TACKY PINT	02	401	3260		520	9912	000000	000	00	000		$ 5.37
	11/18/2011	83063		213065	5598	Brookfield Engineering	9406824216 MAGIC MUD MULTI-PROJECT PACK	02	401	3260		520	9912	000000	000	00	000		26.97
	11/18/2011	83063		213065	5598	Brookfield Engineering	91006764216 9x12 WHITE CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2011	83063		213065	5598	Brookfield Engineering	91329036216 BLACK TEMPERA PAINT QUART	02	401	3260		520	9912	000000	000	00	000		10.41
	11/18/2011	83063		213065	5598	Brookfield Engineering	9053997216 9x12 PINK CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2011	83063		213065	5598	Brookfield Engineering	908592216 POMPOMS ASSORTED PACK OF 1200	02	401	3260		520	9912	000000	000	00	000		9.87
	11/18/2011	83063		213065	5598	Brookfield Engineering	91329037216 WHITE TEMPERA PAINT QUART	02	401	3260		520	9912	000000	000	00	000		10.41
	11/18/2011	83063		213065	5598	Brookfield Engineering	9053970216 9x12 YELLOW CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2011	83063		213065	5598	Brookfield Engineering	91329026216 TED TEMPERA PAINT QUART	02	401	3260		520	9912	000000	000	00	000		10.41
	11/18/2011	83063		213065	5598	Brookfield Engineering	9054036216 9x12 BROWN CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2011	83063		213065	5598	Brookfield Engineering	9086889216 SPLIT TIMING WATCH	02	401	3260		520	9912	000000	000	00	000		2.97
	11/18/2011	83063		213065	5598	Brookfield Engineering	9085961216 JUMBO STICKS PACK OF 500	02	401	3260		520	9912	000000	000	00	000		5.97
	11/18/2011	83063		213065	5598	Brookfield Engineering	9222573217 WOODEN GEOMETRIC SHAPES	02	401	3260		520	9912	000000	000	00	000		7.47
	11/18/2011	83063		213065	5598	Brookfield Engineering	91329027216 ORANGE TEMPERA PAINT QUART	02	401	3260		520	9912	000000	000	00	000		10.41
	11/18/2011	83063		213065	5598	Brookfield Engineering	9216777216 9x12 HOL. GREEN CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2011	83063		213065	5598	Brookfield Engineering	9248310216 WATERCOLOR BRUSHES SIZE 10	02	401	3260		520	9912	000000	000	00	000		5.70
	11/18/2011	83063		213065	5598	Brookfield Engineering	9216775216 9x12 HOL. RED CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/201	83063		213065	5598	Brookfield	91353959216 GLUE	02	401	3260		520	9912	000000	000	00	000		3.47

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	1					Engineering	STICK PACK OF 12												
	11/18/2021	83063		213065	5598	Brookfield Engineering	9336373216 9x12 SMART STACK CON PAPER (300 PER PACK)	02	401	3260		520	9912	000000	000	00	000		$ 11.94
	11/18/2021	83063		213065	5598	Brookfield Engineering	91369802217 GAME LANG ARTS "I HAVE-WHO HAS?"	02	401	3260		520	9912	000000	000	00	000		15.27
	11/18/2021	83063		213065	5598	Brookfield Engineering	9411254216 WATERCOLOR PAPER 9x12 (PACK OF 15)	02	401	3260		520	9912	000000	000	00	000		5.34
	11/18/2021	83063		213065	5598	Brookfield Engineering	9309723216 GLITTER 3/4 OZ ASSORTED	02	401	3260		520	9912	000000	000	00	000		5.47
	11/18/2021	83063		213065	5598	Brookfield Engineering	9085559216 PAPER DRAWING MANILLA 9x12	02	401	3260		520	9912	000000	000	00	000		6.37
	11/18/2021	83063		213065	5598	Brookfield Engineering	91329033216 VIOLET TEMPERA PAINT QUART	02	401	3260		520	9912	000000	000	00	000		10.41
	11/18/2021	83063		213065	5598	Brookfield Engineering	9054009216 9x12 SKY BLUE CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2021	83063		213065	5598	Brookfield Engineering	91329860216 WATERCOLOR OVAL PAN SET OF 8	02	401	3260		520	9912	000000	000	00	000		8.70
	11/18/2021	83063		213065	5598	Brookfield Engineering	9245793216 CHALK PASTEL SET OF 24	02	401	3260		520	9912	000000	000	00	000		2.97
	11/18/2021	83063		213065	5598	Brookfield Engineering	9053964216 9x12 ORANGE CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2021	83063		213065	5598	Brookfield Engineering	9053976216 9x12 fEST. GREEN CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2021	83063		213065	5598	Brookfield Engineering	9054027216 9x12 BLUE CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2021	83063		213065	5598	Brookfield Engineering	9248822216 SHRINKY DINKS SHEETS 8x10	02	401	3260		520	9912	000000	000	00	000		15.21
	11/18/2021	83063		213065	5598	Brookfield Engineering	9385577216 117x8 BANNER (BOOKS OPEN DOORS...)	02	401	3260		520	9912	000000	000	00	000		4.37
	11/18/2021	83063		213065	5598	Brookfield Engineering	9213989216 CRAYOLA TEMPERA SET OF 12	02	401	3260		520	9912	000000	000	00	000		31.97
	11/18/2021	83063		213065	5598	Brookfield Engineering	905414216 12x18 WHITE CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		29.70

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	11/18/2011	83063		213065	5598	Brookfield Engineering	91329030216 GREEN TEMPERA PAINT QUART	02	401	3260		520	9912	000000	000	00	000		$ 10.41
	11/18/2011	83063		213065	5598	Brookfield Engineering	9248308216 WATERCOLOIR BRUSHES SIZE 6	02	401	3260		520	9912	000000	000	00	000		4.70
	11/18/2011	83063		213065	5598	Brookfield Engineering	9054411216 9x12 PURPLE CON. PAPER TRURAY	02	401	3260		520	9912	000000	000	00	000		6.28
	11/18/2011	83063		213065	5598	Brookfield Engineering	91329035216 BROWN TEMPERA PAINT QUART	02	401	3260		520	9912	000000	000	00	000		10.41
	11/18/2011	83063		213065	5598	Brookfield Engineering	9085220216 9x12 RULED SCHOOL SMART PAPER	02	401	3260		520	9912	000000	000	00	000		5.47
	11/18/2011	83063		213065	5598	Brookfield Engineering	91329032216 BLUE TEMPERA PAINT QUART	02	401	3260		520	9912	000000	000	00	000		10.41
	11/18/2011	83063		213065	5598	Brookfield Engineering	91329029216 YELLOW TEMPERA PAINT QUART	02	401	3260		520	9912	000000	000	00	000		10.41
	11/18/2011	83078		213063	9012	Hanson, Stacy	LANGUAGE ARTS K-GR2 (1 YR)	02	401	3260		520	9912	000000	000	00	000		469.00
	11/18/2011	83078		213063	9012	Hanson, Stacy	DISCOUNT 30%	02	401	3260		520	9912	000000	000	00	000		(281.40)
	11/18/2011	83078		213063	9012	Hanson, Stacy	MATH K-GR2 (1 YR)	02	401	3260		520	9912	000000	000	00	000		469.00
	11/29/2011		212828				REFUND-NATIONAL GEOGRAPHIC	02	401	3260		520	9912	000000	000	00	000		(78.10)
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9912	000000	000	00	000		7.65
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9912	000000	000	00	000		5.10
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	401	3260		111	9912	000000	000	00	000		543.18
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	401	3260		141	9912	000000	000	00	000		250.60
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		3.64
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		7.88
	12/5/2011		212854				SURCHARGE - REFUND	02	401	3260		229	9912	000000	000	00	000		(51.45)
	12/16/2011		212878				SURCHARGE - REFUND	02	401	3260		229	9912	000000	000	00	000		51.45
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	401	3260		141	9912	000000	000	00	000		54.35
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	401	3260		111	9912	000000	000	00	000		543.18

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	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		$ 7.88
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	401	3260		141	9912	000000	000	00	000		54.35
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	401	3260		111	9912	000000	000	00	000		678.15
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		9.83
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9912	000000	000	00	000		5.10
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9912	000000	000	00	000		7.65
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	401	3260		210	9912	000000	000	00	000		247.03
	12/30/2011	130879		120023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/11	02	401	3260		220	9912	000000	000	00	000		50.30
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	401	3260		210	9912	000000	000	00	000		(155.87)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	401	3260		210	9912	000000	000	00	000		155.87
	1/31/2012	130883		120068	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/12	02	401	3260		220	9912	000000	000	00	000		15.22
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	401	3260		210	9912	000000	000	00	000		155.87
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692	02	401	3260		213	9912	000000	000	00	000		8.07

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							(BRDDIS)												
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		$ 0.79
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	401	3260		210	9912	000000	000	00	000		155.87
	2/29/2012	130887		120194	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/12	02	401	3260		220	9912	000000	000	00	000		15.22
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	3/14/2012		212354				AUXILIARY SERVICES	03	401		3200		9912	000000	000			15,909.24	
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	3/30/2012	83869		212988	9341	Social Circle Motor Services	MOO-SPAN ONLINE SPANISH COURSE LEVEL 1	02	401	3260		520	9912	000000	000	00	000		770.00
	3/30/2012	83878		120272	8399	Bannockburn Development	YOUNG EXPLORER 2011-12 SHIPPING	02	401	3260		520	9912	000000	000	00	000		7.10
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	401	3260		210	9912	000000	000	00	000		155.87
	3/30/2012	130889		120294	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/12	02	401	3260		220	9912	000000	000	00	000		15.22
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692	02	401	3260		223	9912	000000	000	00	000		0.79

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							(BRDDIS)												
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	401	3260		111	9912	000000	000	00	000		$ 556.68
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	4/24/2012	83984		120314	3839	Dakota Industries	ST RICHARDS WORKERS COMP	02	401	3260		260	9912	000000	000	00	000		107.45
	4/30/2012	130891		120351	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/12	02	401	3260		220	9912	000000	000	00	000		15.22
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	401	3260		210	9912	000000	000	00	000		155.87
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	5/29/2012	130893		120451	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/12	02	401	3260		220	9912	000000	000	00	000		15.22
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	401	3260		210	9912	000000	000	00	000		155.87
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79

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	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		$ 8.07
	6/25/2012	130895		120558	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/12	02	401	3260		220	9912	000000	000	00	000		15.22
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	401	3260		210	9912	000000	000	00	000		155.87
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9912	000000	000	00	000		7.65
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9912	000000	000	00	000		5.10
	6/30/2012		292586				FY12 ADMIN FEE	02	401	3260		419	9912	000000	000	00	000		1,544.03
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	7/20/2012	84586		120597	8877	Lumber City Furnishings	EST. FREIGHT	02	401	3260		520	9912	000000	000	00	000		6.95
	7/20/2012	84586		120597	8877	Lumber City Furnishings	13" DESKTOP CARREL 30 PACK #1330-2S	02	401	3260		520	9912	000000	000	00	000		59.70
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9912	000000	000	00	000		5.10
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9912	000000	000	00	000		7.65
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	401	3260		210	9912	000000	000	00	000		155.87
	7/30/2012	130902		130260	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/12	02	401	3260		220	9912	000000	000	00	000		15.22
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	401	3260		111	9912	000000	000	00	000		556.68
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	401	3260		141	9912	000000	000	00	000		54.35
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date	02	401	3260		141	9912	000000	000	00	000		54.25

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							08/17/12.												
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	401	3260		111	9912	000000	000	00	000		$ 556.51
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9912	000000	000	00	000		0.79
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9912	000000	000	00	000		8.07
	8/20/2012	84695		120594	8650	Offerman Pro Services	LET'S READ WITH THE LETTER PEOPLE 9780766503014	02	401	3260		520	9912	000000	000	00	000		70.00
	8/20/2012	84695		120594	8650	Offerman Pro Services	EST. FREIGHT	02	401	3260		520	9912	000000	000	00	000		8.00
	8/20/2012	84709		120596	1239	Commerce Medical supplies	Y828 JANUARY JOURNAL	02	401	3260		520	9912	000000	000	00	000		16.50
	8/20/2012	84709		120596	1239	Commerce Medical supplies	Y626 NOVEMBER JOURNAL	02	401	3260		520	9912	000000	000	00	000		16.50
	8/20/2012	84709		120596	1239	Commerce Medical supplies	Y627 DECEMBER JOURNAL	02	401	3260		520	9912	000000	000	00	000		16.50
	8/20/2012	84709		120596	1239	Commerce Medical supplies	Y625 OCTOBER JOURNAL	02	401	3260		520	9912	000000	000	00	000		16.50
	8/20/2012	84709		120596	1239	Commerce Medical supplies	Y629 FEBRUARY JOURNAL	02	401	3260		520	9912	000000	000	00	000		16.50
	8/20/2012	84709		120596	1239	Commerce Medical supplies	EST. FREIGHT	02	401	3260		520	9912	000000	000	00	000		8.25
	8/20/2012	84722		120592	8464	Santos, Duane	EST. FREIGHT	02	401	3260		520	9912	000000	000	00	000		4.92
	8/20/2012	84722		120592	8464	Santos, Duane	978-08388-6043-4 WORDS I USE WHEN I WRITE	02	401	3260		520	9912	000000	000	00	000		26.90
	8/20/2012	84724		120593	5032	Holly Springs Gymnasium	VOYAGES IN ENGLISH GRADE 2 STUDENT EDITION	02	401	3260		520	9912	000000	000	00	000		161.55
	8/20/2012	84724		120593	5032	Holly Springs Gymnasium	EST. FREIGHT	02	401	3260		520	9912	000000	000	00	000		52.96
	8/20/2012	84724		120593	5032	Holly Springs Gymnasium	VOYAGES IN ENGLISH GRADE 3 PRACTICE BOOK	02	401	3260		520	9912	000000	000	00	000		119.50
	8/20/2012	84724		120593	5032	Holly Springs Gymnasium	VOYAGES IN ENGLISH GRADE 1 STUDENT EDITION	02	401	3260		520	9912	000000	000	00	000		179.50
	8/20/2012	84746		120598	5721	Twin Peaks Landscaping	EST. FREIGHT	02	401	3260		520	9912	000000	000	00	000		14.35
	8/20/2012	84746		120598	5721	Twin Peaks Landscaping	978-0-328-126101 SCIENCE	02	401	3260		520	9912	000000	000	00	000		50.50

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							WORKBOOK GR 1												
	8/20/2012	84766		120595	5299	Dillard Development	VOCAB WORKSHOP LEVEL B SE 978-0-8215-7107-1	02	401	3260		520	9912	000000	000	00	000		$ 26.94
	8/20/2012	84766		120595	5299	Dillard Development	978-0-8215-8004-2 LEVEL ORANGE	02	401	3260		520	9912	000000	000	00	000		34.88
	8/20/2012	84766		120595	5299	Dillard Development	WRITING WORKSHOP LEVEL C 978-0-8215-8505-5	02	401	3260		520	9912	000000	000	00	000		157.64
	8/20/2012	84766		120595	5299	Dillard Development	978-0-8215-7900-8 STUDENT LEVEL K	02	401	3260		520	9912	000000	000	00	000		108.20
	8/20/2012	84766		120595	5299	Dillard Development	978-0-8215-8005-9 LEVEL BLUE	02	401	3260		520	9912	000000	000	00	000		43.60
	8/20/2012	84766		120595	5299	Dillard Development	WRITING WORKSHOP LEVEL A 978-0-8215-8506-11	02	401	3260		520	9912	000000	000	00	000		72.73
	8/20/2012	84766		120595	5299	Dillard Development	978-0-8215-7901-5 STUDENT LEVEL A	02	401	3260		520	9912	000000	000	00	000		113.10
	8/20/2012	84766		120595	5299	Dillard Development	WRITING WORKSHOP LEVEL B 978-0-8215-8507-8	02	401	3260		520	9912	000000	000	00	000		103.90
	8/20/2012	84766		120595	5299	Dillard Development	978-0-8215-7903-9 STUDENT LEVEL C	02	401	3260		520	9912	000000	000	00	000		113.10
	8/20/2012	84766		120595	5299	Dillard Development	VOCAB WORKSHOP LEVEL C SE 978-0-8215-7108-8	02	401	3260		520	9912	000000	000	00	000		80.82
	8/20/2012	84766		120595	5299	Dillard Development	VOCAB WORKSHOP LEVEL B TE 978-0-8215-7117-0	02	401	3260		520	9912	000000	000	00	000		18.39
	8/20/2012	84766		120595	5299	Dillard Development	978-0-8215-7902-2 STUDENT LEVEL B	02	401	3260		520	9912	000000	000	00	000		113.10
	8/20/2012	84768		120599	8177	Rebecca Services	978-0736-712125 HANDWRITING GR 2	02	401	3260		520	9912	000000	000	00	000		119.90
	8/20/2012	84768		120599	8177	Rebecca Services	978-0-7367-1214-3 HANDWRITING GR 4	02	401	3260		520	9912	000000	000	00	000		119.90
	8/20/2012	84768		120599	8177	Rebecca Services	EST. FREIGHT	02	401	3260		520	9912	000000	000	00	000		32.37
	8/20/2012	84768		120599	8177	Rebecca Services	978-0736-71210-0 HANDWRITING GR 1	02	401	3260		520	9912	000000	000	00	000		119.90
	8/31/2012	130903		130480	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/12	02	401	3260		220	9912	000000	000	00	000		15.20
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	401	3260		210	9912	000000	000	00	000		155.85

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	9/10/2012	84802		120273	9430	Danielsville Signs	WRITING COMPETENCY TESTING GRADES 3,5, & 7	02	401	3260		520	9912	000000	000	00	000		$ 40.50
	9/26/2012		213346				FY12 SPEECH SALARY	02	401	3260		111	9912	000000	000	00	000		2,584.75
	9/26/2012		213346				FY12 SPEECH STRS	02	401	3260		210	9912	000000	000	00	000		361.87
	9/26/2012		213346				FY12 SPEECH WORKERS COMP	02	401	3260		260	9912	000000	000	00	000		17.21
	9/26/2012		213346				FY12 SPEECH MEDICARE	02	401	3260		213	9912	000000	000	00	000		37.48
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	401	3260		210	9912	000000	000	00	000		361.87
	11/14/2012						e/c STRS FOR 401/9912	02	401	3260		210	9912	000000	000	00	000		(361.87)
	12/12/2012		213554				CARRYOVER FY12 TO FY13	03	401		3200		9912	000000	000			(11,247.20)	
																		$ 27,353.60	**$ 27,353.60**
SCC:			**9913**																
	8/28/2012		213280				ST RICHARDS FY13	03	401		3200		9913	000000	000			9,745.82	
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	401	3260		111	9913	000000	000	00	000		575.80
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9913	000000	000	00	000		5.10
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	401	3260		210	9913	000000	000	00	000		80.61
	9/10/2012	84831		130172	5666	Riddle, Carla	EST. FREIGHT	02	401	3260		510	9913	000000	000	00	000		46.24
	9/10/2012	84831		130172	5666	Riddle, Carla	800931-2 TEACHER MANUAL	02	401	3260		510	9913	000000	000	00	000		9.95
	9/10/2012	84831		130172	5666	Riddle, Carla	830194 STRING INSTRUMENTS BULLETIN BOARD	02	401	3260		510	9913	000000	000	00	000		2.50
	9/10/2012	84831		130172	5666	Riddle, Carla	730093 MUSIC TERMS AND SYMBOLS	02	401	3260		510	9913	000000	000	00	000		9.99
	9/10/2012	84831		130172	5666	Riddle, Carla	800931-1 TEACHER MANUAL	02	401	3260		510	9913	000000	000	00	000		9.95
	9/10/2012	84831		130172	5666	Riddle, Carla	800930-2 MUSIC THEORY AND HISTORY BOOKS	02	401	3260		510	9913	000000	000	00	000		173.75
	9/10/2012	84831		130172	5666	Riddle, Carla	325054 LINE SCRIBER HOLDER	02	401	3260		510	9913	000000	000	00	000		6.95
	9/10/2012	84831		130172	5666	Riddle, Carla	800827 WINNING OVER YOUR TOUGHEST MUSIC CLASS	02	401	3260		510	9913	000000	000	00	000		11.99

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	9/10/2012	84831		130172	5666	Riddle, Carla	800966 MUSIC OLYMPICS	02	401	3260		510	9913	000000	000	00	000		$ 19.99
	9/10/2012	84831		130172	5666	Riddle, Carla	830192 STRING INSTRUMENTS BULLETIN BOARD	02	401	3260		510	9913	000000	000	00	000		2.50
	9/10/2012	84831		130172	5666	Riddle, Carla	830193 PERCUSSION INSTRUMENTS BULLETIN BOARD	02	401	3260		510	9913	000000	000	00	000		2.50
	9/10/2012	84831		130172	5666	Riddle, Carla	471240 HAND SLEIGH BELLS	02	401	3260		510	9913	000000	000	00	000		3.99
	9/10/2012	84831		130172	5666	Riddle, Carla	830092 MUSIC SYMBOL BINGO	02	401	3260		510	9913	000000	000	00	000		17.00
	9/10/2012	84831		130172	5666	Riddle, Carla	471514 WRIST MYLAR STREAMER	02	401	3260		510	9913	000000	000	00	000		19.00
	9/10/2012	84831		130172	5666	Riddle, Carla	802033 PERPLEXING PUZZLES	02	401	3260		510	9913	000000	000	00	000		12.99
	9/10/2012	84831		130172	5666	Riddle, Carla	471270 TUDOR RECORDER 10% DISCOUNT ON 12 OR MORE)	02	401	3260		510	9913	000000	000	00	000		101.25
	9/10/2012	84831		130172	5666	Riddle, Carla	800930-1 MUSIC THEORY AND HISTORY BOOKS	02	401	3260		510	9913	000000	000	00	000		173.75
	9/10/2012	84845		130171	5641	Vienna Furnishings	TAZ FLASH	02	401	3260		510	9913	000000	000	00	000		15.99
	9/10/2012	84845		130171	5641	Vienna Furnishings	078-CB320WN140 YELLOW 564	02	401	3260		510	9913	000000	000	00	000		83.90
	9/10/2012	84845		130171	5641	Vienna Furnishings	TWEETY FLASH	02	401	3260		510	9913	000000	000	00	000		15.99
	9/10/2012	84845		130171	5641	Vienna Furnishings	HP V195 USB FLASH DRIVES 4GB	02	401	3260		510	9913	000000	000	00	000		119.90
	9/10/2012	84845		130171	5641	Vienna Furnishings	EST. FREIGHT	02	401	3260		510	9913	000000	000	00	000		0.00
	9/10/2012	84845		130171	5641	Vienna Furnishings	078-CB316WN140 BLACK INK 564	02	401	3260		510	9913	000000	000	00	000		100.70
	9/10/2012	84845		130171	5641	Vienna Furnishings	078-CB319WN140 MAGENTA 564	02	401	3260		510	9913	000000	000	00	000		83.90
	9/12/2012	84878		130464	3604	Roman, Samuel	BD. SHARE, NON-CERTIFIED 08/12	02	401	3260		220	9913	000000	000	00	000		15.20
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	401	3260		111	9913	000000	000	00	000		575.80
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	9/14/2012	84885		130502	3604	Roman, Samuel	SURCHARGE FY12	02	401	3260		229	9913	000000	000	00	000		165.81
	9/20/2012	84944		130373	5446	Braselton Studios	0-02-185432-7 READING READINESS FOR GR 1	02	401	3260		520	9913	000000	000	00	000		29.64
	9/20/2012	84944		130373	5446	Braselton Studios	0-02-185622-2 READING PRACTICE	02	401	3260		520	9913	000000	000	00	000		32.22

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							GR 3												
	9/20/2012	84944		130373	5446	Braselton Studios	0-02-185651-6 SPELLING PRACTICE GR 1	02	401	3260		520	9913	000000	000	00	000		$ 43.20
	9/20/2012	84944		130373	5446	Braselton Studios	0-02-185621-4 READING PRACTICE GR 2	02	401	3260		520	9913	000000	000	00	000		53.70
	9/20/2012	84944		130373	5446	Braselton Studios	0-02-185652-4 SPELLING PRACTICE GR 2	02	401	3260		520	9913	000000	000	00	000		43.20
	9/20/2012	84944		130373	5446	Braselton Studios	0-02-185620-6 READING PRACTICE GR 1	02	401	3260		520	9913	000000	000	00	000		53.70
	9/20/2012	84944		130373	5446	Braselton Studios	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		63.76
	9/20/2012	84944		130373	5446	Braselton Studios	0-02-185559-5 PHONICS GR 4	02	401	3260		520	9913	000000	000	00	000		34.56
	9/20/2012	84944		130373	5446	Braselton Studios	0-02-185950-7 READING WORKBOOK KINDERGARTEN	02	401	3260		520	9913	000000	000	00	000		234.00
	9/20/2012	84944		130373	5446	Braselton Studios	0-02-185653-2 SPELLING PRACTICE GR 3	02	401	3260		520	9913	000000	000	00	000		30.24
	9/26/2012		213345				FY12 SPEECH MEDICARE	02	401	3260		213	9913	000000	000	00	000		37.48
	9/26/2012		213345				FY12 SPEECH STRS	02	401	3260		210	9913	000000	000	00	000		361.87
	9/26/2012		213346				FY12 SPEECH SALARY	02	401	3260		111	9913	000000	000	00	000		(2,584.75)
	9/26/2012		213345				FY12 SPEECH SALARY	02	401	3260		111	9913	000000	000	00	000		2,584.75
	9/26/2012		213346				FY12 SPEECH WORKERS COMP	02	401	3260		260	9913	000000	000	00	000		(17.21)
	9/26/2012		213345				FY12 SPEECH WORKERS COMP	02	401	3260		260	9913	000000	000	00	000		17.21
	9/26/2012		213346				FY12 SPEECH STRS	02	401	3260		210	9913	000000	000	00	000		(361.87)
	9/26/2012		213346				FY12 SPEECH MEDICARE	02	401	3260		213	9913	000000	000	00	000		(37.48)
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	401	3260		111	9913	000000	000	00	000		575.80
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	401	3260		141	9913	000000	000	00	000		109.83
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9913	000000	000	00	000		1.59
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9913	000000	000	00	000		2.55
	9/28/2012	85028		130654	6972	Tarver Insurance	TRAUTMAN-OCT LIFE ADJUSTMENT	02	401	3260		242	9913	000000	000	00	000		2.55
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65

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	9/28/2012	130906		130651	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/12	02	401	3260		220	9913	000000	000	00	000		$ 15.38
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	401	3260		210	9913	000000	000	00	000		161.22
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	401	3260		111	9913	000000	000	00	000		575.80
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	10/19/2012	85199		130452	109	Wray Studios	9780618099245 LEVEL K MATH	02	401	3260		520	9913	000000	000	00	000		327.00
	10/19/2012	85199		130452	109	Wray Studios	9780618104826 LEVEL 3 MATH	02	401	3260		520	9913	000000	000	00	000		117.15
	10/19/2012	85199		130452	109	Wray Studios	9780618104840 LEVEL 5 MATH	02	401	3260		520	9913	000000	000	00	000		95.85
	10/19/2012	85199		130452	109	Wray Studios	9780618099764 LEVEL 2 MATH	02	401	3260		520	9913	000000	000	00	000		313.25
	10/19/2012	85199		130452	109	Wray Studios	9780618099757 LEVEL 1 MATH	02	401	3260		520	9913	000000	000	00	000		447.50
	10/19/2012	85199		130452	109	Wray Studios	9780618104857 LEVEL 6 MATH	02	401	3260		520	9913	000000	000	00	000		57.75
	10/19/2012	85199		130452	109	Wray Studios	9780618104833 LEVEL 4 MATH	02	401	3260		520	9913	000000	000	00	000		74.55
	10/19/2012	85199		130452	109	Wray Studios	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		150.49
	10/19/2012	85218		130372	5598	Brookfield Engineering	9081895218 DRY ERASE BOARDS 10PK	02	401	3260		520	9913	000000	000	00	000		18.27
	10/19/2012	85218		130372	5598	Brookfield Engineering	91006763218 BLACK PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	9408402218 WATERCOLOR SCHOOL PACK	02	401	3260		520	9913	000000	000	00	000		13.57
	10/19/2012	85218		130372	5598	Brookfield Engineering	9085930218 BRIGHT HUES	02	401	3260		520	9913	000000	000	00	000		5.94
	10/19/2012	85218		130372	5598	Brookfield Engineering	9054411218 PURPLE PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	9053976218 FESTIVE GREEN PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	91354156218 SCHOOL SMART GLUE STICKS	02	401	3260		520	9913	000000	000	00	000		7.77
	10/19/2012	85218		130372	5598	Brookfield Engineering	9086381218 BLUE VINYL BINDERS	02	401	3260		520	9913	000000	000	00	000		17.48
	10/19/2012	85218		130372	5598	Brookfield Engineering	9054051218 DARK BROWN PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	9322652218 CLASS RECORD BOOK	02	401	3260		520	9913	000000	000	00	000		5.34
	10/19/2012	85218		130372	5598	Brookfield Engineering	9085735218 CRAFT BUTTONS	02	401	3260		520	9913	000000	000	00	000		5.17

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	10/19/2012	85218		130372	5598	Brookfield Engineering	9053964218 ORANGE PAPER	02	401	3260		520	9913	000000	000	00	000		$ 6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	9053970218 YELLOW PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	91006764218 WHITE PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	90540122218 ROYAL BLUE PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	905964218 RED PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	91370943218 GUINESS WORLD RECORDS CARDS	02	401	3260		520	9913	000000	000	00	000		13.67
	10/19/2012	85218		130372	5598	Brookfield Engineering	9008718218 LARGE CRAYONS 400ct	02	401	3260		520	9913	000000	000	00	000		45.87
	10/19/2012	85218		130372	5598	Brookfield Engineering	90539971218 PINK PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	9085886218 STANDARD STEMS	02	401	3260		520	9913	000000	000	00	000		4.14
	10/19/2012	85218		130372	5598	Brookfield Engineering	9078739218 BLACK MOUSE PADS	02	401	3260		520	9913	000000	000	00	000		15.24
	10/19/2012	85218		130372	5598	Brookfield Engineering	9084437218 VERTICAL PENCIL SHARPENER	02	401	3260		520	9913	000000	000	00	000		50.91
	10/19/2012	85218		130372	5598	Brookfield Engineering	9054009218 SKY BLUE PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	9054006218 LIGHT GREEN PAPER	02	401	3260		520	9913	000000	000	00	000		6.28
	10/19/2012	85218		130372	5598	Brookfield Engineering	9085871218 PEEL AND STICK WIGGLE EYES	02	401	3260		520	9913	000000	000	00	000		4.14
	10/19/2012	85218		130372	5598	Brookfield Engineering	9085934218 ANIMAL COLORS	02	401	3260		520	9913	000000	000	00	000		5.94
	10/19/2012	85218		130372	5598	Brookfield Engineering	9408986218 POSTAGE STAMP PAPER	02	401	3260		520	9913	000000	000	00	000		7.57
	10/19/2012	85218		130372	5598	Brookfield Engineering	9054141218 WHITE PAPER 12x18	02	401	3260		520	9913	000000	000	00	000		29.70
	10/19/2012	85218		130372	5598	Brookfield Engineering	9081989218 DRY ERASE MARKERS	02	401	3260		520	9913	000000	000	00	000		13.97
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	401	3260		111	9913	000000	000	00	000		575.80
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	401	3260		210	9913	000000	000	00	000		161.22
	10/31/2012	85260		130818	6972	Tarver Insurance	TRAUTMAN-NOV BD SHARE	02	401	3260		252	9913	000000	000	00	000		5.10
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/9/2012		213482				AUXILIARY SERVICES	03	401		3200		9913	000000	000			$ 9,745.82	
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	401	3260		111	9913	000000	000	00	000		575.80
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	401	3260		111	9913	000000	000	00	000		575.80
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	11/23/2012	85471		130927	6972	Tarver Insurance	R. Trautman Dec Bd Share Life Ins	02	401	3260		252	9913	000000	000	00	000		5.10
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	401	3260		210	9913	000000	000	00	000		161.22
	11/30/2012	85471		130927	6972	Tarver Insurance	R. Trautman Dec Bd Share Life Ins	02	401	3260		252	9913	000000	000	00	000		(5.10)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		(7.65)
	11/30/2012	85472		130927	6972	Tarver Insurance	R. Trautman Dec Bd Share Life Ins	02	401	3260		252	9913	000000	000	00	000		5.10
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	11/30/2012	85478		130614	9012	Hanson, Stacy	LANGUAGE ARTS K-2	02	401	3260		520	9913	000000	000	00	000		469.00
	11/30/2012	85478		130614	9012	Hanson, Stacy	MATH K-2	02	401	3260		520	9913	000000	000	00	000		469.00
	11/30/2012	85481		130613	9426	Monroe Medical supplies	P9612 DINOSAUR/BACKYARD BOOK AND CD	02	401	3260		510	9913	000000	000	00	000		18.95
	11/30/2012	85481		130613	9426	Monroe Medical supplies	EST. FREIGHT	02	401	3260		510	9913	000000	000	00	000		9.42
	11/30/2012	85481		130613	9426	Monroe Medical supplies	P9598 ASK MR BEAR BOOK AND CD	02	401	3260		510	9913	000000	000	00	000		18.95
	11/30/2012	85481		130613	9426	Monroe Medical supplies	LER 7232 WRITING CUBES	02	401	3260		510	9913	000000	000	00	000		10.39
	11/30/2012	85481		130613	9426	Monroe Medical supplies	P9426 SNOWY DAY BOOK AND CD	02	401	3260		510	9913	000000	000	00	000		18.95
	11/30/2012	85481		130613	9426	Monroe Medical supplies	LER 0589 PHONICS CUBES	02	401	3260		510	9913	000000	000	00	000		29.59
	11/30/201	85481		130613	9426	Monroe	LER07022 READING	02	401	3260		510	9913	000000	000	00	000		10.39

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	2					Medical supplies	COMPREHENSION CUBES												
	11/30/2012	85481		130613	9426	Monroe Medical supplies	LER 7233 RETELL STORY CUBES	02	401	3260		510	9913	000000	000	00	000		$ 10.39
	11/30/2012	85487		130173	8878	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K - 5 REF.,#06UJ9001A14	02	401	3260		510	9913	000000	000	00	000		895.00
	11/30/2012	85487		130173	8878	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS	02	401	3260		510	9913	000000	000	00	000		1,275.00
	11/30/2012	85508		130615	1527	Eldorado Furnishings	SCANTRON TESTING 3,5,7	02	401	3260		520	9913	000000	000	00	000		315.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	401	3260		111	9913	000000	000	00	000		575.80
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	12/12/2012		213554				CARRYOVER FY12 TO FY13	03	401		3200		9913	000000	000			11,247.20	
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	401	3260		111	9913	000000	000	00	000		575.80
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	401	3260		141	9913	000000	000	00	000		164.75
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9913	000000	000	00	000		2.39
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	12/26/2012	130916		131023	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/12	02	401	3260		220	9913	000000	000	00	000		23.07
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	401	3260		210	9913	000000	000	00	000		161.22
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9913	000000	000	00	000		5.10
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	1/22/2013	85747		130893	109	Wray Studios	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		10.00
	1/22/2013	85747		130893	109	Wray Studios	HARCOURT HORIZONS 9780153402920	02	401	3260		520	9913	000000	000	00	000		91.00

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	1/22/2013	85752		130894	5032	Holly Springs Gymnasium	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		$ 6.50
	1/22/2013	85752		130894	5032	Holly Springs Gymnasium	VOYAGES IN ENGLISH GR 7 0829420908	02	401	3260		520	9913	000000	000	00	000		47.95
	1/22/2013	85786		130889	9110	Carey, Dallas	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		15.00
	1/22/2013	85786		130889	9110	Carey, Dallas	HOVERCAM NEO3 DOCUMENT CAMERA	02	401	3260		520	9913	000000	000	00	000		299.00
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	401	3260		210	9913	000000	000	00	000		161.22
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	1/31/2013	85800		131186	6972	Tarver Insurance	R TRAUTMAN FEB BD SHARE	02	401	3260		252	9913	000000	000	00	000		5.10
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	2/27/2013		213739				AUXILIARY SERVICES	03	401		3200		9913	000000	000			20,254.36	
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE-R TRAUTMAN MAR BD SHARE	02	401	3260		252	9913	000000	000	00	000		5.10
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	401	3260		210	9913	000000	000	00	000		161.22
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	3/28/2013	190929		131250	900008	Hapeville Insurance	ST. RICHARD WORKERS COMP	02	401	3260		260	9913	000000	000	00	000		114.75
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	3/29/2013	86178		131440	6972	Tarver Insurance	R. Trautman coverge for April	02	401	3260		252	9913	000000	000	00	000		5.10
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	3/29/2013	86215		130891	3408	Ellis, Russell	JUNIOR/CURRENT EVENTS GR 6-10	02	401	3260		520	9913	000000	000	00	000		117.08

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	3/29/2013	86215		130891	3408	Ellis, Russell	CHOICES/CURRENT HEALTH KIDS	02	401	3260		520	9913	000000	000	00	000		$ 148.34
	3/29/2013	86215		130891	3408	Ellis, Russell	CURRENT SCIENCE	02	401	3260		520	9913	000000	000	00	000		152.63
	3/29/2013	86215		130891	3408	Ellis, Russell	SCOPE READ	02	401	3260		520	9913	000000	000	00	000		140.25
	3/29/2013	86233		130890	5299	Dillard Development	1728-4 NEW PROGRESS IN MATHEMATICS: WORKBOOK STUDENT	02	401	3260		520	9913	000000	000	00	000		143.40
	3/29/2013	86233		130890	5299	Dillard Development	1727-7 NEW PROGRESS IN MATHEMATICS: WORKBOOK STUDENT	02	401	3260		520	9913	000000	000	00	000		143.40
	3/29/2013	86233		130890	5299	Dillard Development	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		40.37
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	401	3260		210	9913	000000	000	00	000		241.84
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		(7.65)
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	4/29/2013	86371		131659	6972	Tarver Insurance	R. Trautman Life Ins Coverage for May	02	401	3260		252	9913	000000	000	00	000		5.10
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	401	3260		210	9913	000000	000	00	000		161.22
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	5/21/2013		213979				FY13 ADMIN FEE	02	401	3260		419	9913	000000	000	00	000		1,589.84
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	5/31/2013	86583		131721	6972	Tarver Insurance	R. Trautman Life Ins. Premium for June	02	401	3260		252	9913	000000	000	00	000		5.10
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65

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	5/31/2013	86621		130892	8399	Bannockburn Development	YOUNG EXPLORER 2012-2013	02	401	3260		520	9913	000000	000	00	000		$ 83.00
	5/31/2013	86621		130892	8399	Bannockburn Development	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		8.30
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	401	3260		210	9913	000000	000	00	000		161.22
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	401	3260		141	9913	000000	000	00	000		180.44
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	401	3260		111	9913	000000	000	00	000		575.80
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9913	000000	000	00	000		2.62
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		8.35
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	401	3260		111	9913	000000	000	00	000		1,563.24
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		22.67
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		(7.65)
	6/28/2013	86897		131858	6972	Tarver Insurance	R. Trautman Life ins premium not withheld.	02	401	3260		252	9913	000000	000	00	000		(2.55)
	6/28/2013	86897		131858	6972	Tarver Insurance	M. Beier adjustment no premium due to retired 6/30/13.	02	401	3260		242	9913	000000	000	00	000		5.10
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9913	000000	000	00	000		2.55
	6/28/2013	86897		131858	6972	Tarver Insurance	M. Beier adjustment no premium due to retired 6/30/13.	02	401	3260		242	9913	000000	000	00	000		(5.10)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9913	000000	000	00	000		(2.55)
	6/28/2013	86897		131858	6972	Tarver Insurance	R. Trautman Life ins premium not withheld.	02	401	3260		252	9913	000000	000	00	000		2.55
	6/28/2013	86907		131840	9091	Wilmington Island Gymnasium	9780078609800 AMERICAN JOURNEY STUDENT EDITION TEXTBOOK	02	401	3260		520	9913	000000	000	00	000		1,042.08
	6/28/2013	86907		131840	9091	Wilmington Island Gymnasium	EST. FREIGHT - 7%	02	401	3260		520	9913	000000	000	00	000		69.51
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		7.65
	6/28/2013	86915		131858	6972	Tarver Insurance	M. Beier adjustment no premium due to retired 6/30/13.	02	401	3260		242	9913	000000	000	00	000		(5.10)

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	6/28/2013	86915		131858	6972	Tarver Insurance	R. Trautman Life ins premium not withheld.	02	401	3260		252	9913	000000	000	00	000		$ 2.55
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9913	000000	000	00	000		2.55
	6/28/2013	86917		131843	8177	Rebecca Services	978-0-7367-6839-9 GR 3 SE	02	401	3260		520	9913	000000	000	00	000		109.90
	6/28/2013	86917		131843	8177	Rebecca Services	EST. FREIGHT - 9%	02	401	3260		520	9913	000000	000	00	000		42.26
	6/28/2013	86917		131843	8177	Rebecca Services	978-0736-71210-0 HANDWRITING GR 1	02	401	3260		520	9913	000000	000	00	000		119.90
	6/28/2013	86917		131843	8177	Rebecca Services	978-0736-71212-5 HANDWRITING GR 2C	02	401	3260		520	9913	000000	000	00	000		119.90
	6/28/2013	86917		131843	8177	Rebecca Services	978-0-7367-1214-3 HANDWRITING GR 4	02	401	3260		520	9913	000000	000	00	000		119.90
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	401	3260		210	9913	000000	000	00	000		299.47
	6/30/2013	190946		131822	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/13	02	401	3260		220	9913	000000	000	00	000		25.26
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	401	3260		141	9913	000000	000	00	000		313.81
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	401	3260		111	9913	000000	000	00	000		328.92
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		4.77
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9913	000000	000	00	000		4.55
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	401	3260		111	9913	000000	000	00	000		328.92
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		4.77
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9913	000000	000	00	000		2.55
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9913	000000	000	00	000		5.10
	7/31/2013	86992		131844	9690	Sparta Services	MONTHLY JOURNAL JANUARY Y928-W1	02	401	3260		520	9913	000000	000	00	000		17.50
	7/31/2013	86992		131844	9690	Sparta Services	MONTHLY JOURNAL APRIL Y631-W1	02	401	3260		520	9913	000000	000	00	000		17.50
	7/31/2013	86992		131844	9690	Sparta Services	MONTHLY JOURNAL NOVEMBER Y626-W1	02	401	3260		520	9913	000000	000	00	000		17.50
	7/31/2013	86992		131844	9690	Sparta Services	MY WORD BOOK CLASS SET (25) Y570-W1	02	401	3260		520	9913	000000	000	00	000		50.40
	7/31/2013	86992		131844	9690	Sparta	WORDS I USE WHEN I	02	401	3260		520	9913	000000	000	00	000		22.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Services	WRITE Y466-W1												
	7/31/2013	86992		131844	9690	Sparta Services	MONTHLY JOURNAL MARCH Y630-W1	02	401	3260		520	9913	000000	000	00	000		$ 17.50
	7/31/2013	86992		131844	9690	Sparta Services	MONTHLY JOURNAL MAY Y632-W1	02	401	3260		520	9913	000000	000	00	000		17.50
	7/31/2013	86992		131844	9690	Sparta Services	MONTHLY JOURNAL OCT Y625-WI	02	401	3260		520	9913	000000	000	00	000		17.50
	7/31/2013	86992		131844	9690	Sparta Services	MONTHLY JOURNAL DECEMBER Y627-W1	02	401	3260		520	9913	000000	000	00	000		17.50
	7/31/2013	86992		131844	9690	Sparta Services	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		21.29
	7/31/2013	86992		131844	9690	Sparta Services	MONTHLY JOURNAL FEBRUARY Y629-W1	02	401	3260		520	9913	000000	000	00	000		17.50
	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		160.13
	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	0-7367-1212-5 VOYAGES IN ENGLISH STUDENT EDITION GR 2	02	401	3260		520	9913	000000	000	00	000		125.65
	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	0-8294-2176-9 VOYAGES IN ENGLISH GR 3 PRACTICT & ASSESS BOOK	02	401	3260		520	9913	000000	000	00	000		13.95
	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	0-8294-2104-1 VOYAGES IN ENGLISH PRACTICE BOOK GR 3	02	401	3260		520	9913	000000	000	00	000		39.75
	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	0-8294-2840-7 VOYAGES IN ENGLISH GRAMMAR/WRITING GR 8 (2011)	02	401	3260		520	9913	000000	000	00	000		824.25
	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	0-8294-2781-3 VOCABULARY IN ACTION LEVEL H STUDENT EDITION	02	401	3260		520	9913	000000	000	00	000		8.25
	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	0-8294-2233-1 VOYAGES IN ENGLISH GR 3 ASSESSMENT BOOK (PK25)	02	401	3260		520	9913	000000	000	00	000		62.95
	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	0-8294-2105-7 VOYAGES IN ENGLISH PRACTICE BOOK GR 4	02	401	3260		520	9913	000000	000	00	000		55.65

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	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	0-8594-2358-3 VOYAGES IN ENGLISH STUDENT EDITION GR 1	02	401	3260		520	9913	000000	000	00	000		$ 179.50
	7/31/2013	87001		131846	5032	Holly Springs Gymnasium	0-8294-2780-6 VOCABULARY IN ACTION LEVEL G STUDENT EDITION	02	401	3260		520	9913	000000	000	00	000		82.50
	7/31/2013	87007		131847	5936	Hiawassee Travel	READING STREET SLEUTH 6 PACK 032873599X	02	401	3260		520	9913	000000	000	00	000		112.47
	7/31/2013	87007		131847	5936	Hiawassee Travel	STUDENT EDITION VOLUME 2.1 0328724491	02	401	3260		520	9913	000000	000	00	000		449.70
	7/31/2013	87007		131847	5936	Hiawassee Travel	HIGH FREQUENCY WORD CARDS 0328478288	02	401	3260		520	9913	000000	000	00	000		84.47
	7/31/2013	87007		131847	5936	Hiawassee Travel	EST. FREIGHT - 8%	02	401	3260		520	9913	000000	000	00	000		8.13
	7/31/2013	87007		131847	5936	Hiawassee Travel	SOUND SPELLING CARDS 0328477419	02	401	3260		520	9913	000000	000	00	000		100.47
	7/31/2013	87007		131847	5936	Hiawassee Travel	READERS AND WRITERS NOTEBOOK 032847679X	02	401	3260		520	9913	000000	000	00	000		101.64
	7/31/2013	87007		131847	5936	Hiawassee Travel	EST. FREIGHT - 8%	02	401	3260		520	9913	000000	000	00	000		9.00
	7/31/2013	87007		131847	5936	Hiawassee Travel	EST. FREIGHT - 8%	02	401	3260		520	9913	000000	000	00	000		50.78
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-7900-8 STUDENT LEVEL K	02	401	3260		520	9913	000000	000	00	000		80.15
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-/004-2 LEVEL ORANGE	02	401	3260		520	9913	000000	000	00	000		94.50
	7/31/2013	87020		131841	5299	Dillard Development	GRADE 5 PROGRESS IN MATH WORKBOOK 9780821582251	02	401	3260		520	9913	000000	000	00	000		179.25
	7/31/2013	87020		131845	5299	Dillard Development	SHIPPING & HANDLING - 12%	02	401	3260		520	9913	000000	000	00	000		152.32
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-7107-1 VOCAB WORKSHOP LEVEL B SE	02	401	3260		520	9913	000000	000	00	000		56.70
	7/31/2013	87020		131841	5299	Dillard Development	GRADE 8 FOUNDATIONS OF ALGEBRA SOURCE BOOK 9780821582084	02	401	3260		520	9913	000000	000	00	000		332.50
	7/31/2013	87020		131845	5299	Dillard	978-0-8215-7903-9	02	401	3260		520	9913	000000	000	00	000		57.25

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						Development	STUDENT LEVEL C												
	7/31/2013	87020		131841	5299	Dillard Development	GRADE 8 FOUNDATIONS OF ALGEBRA PRAC BOOK 9780821582282	02	401	3260		520	9913	000000	000	00	000		$ 94.50
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-7901-5 STUDENT LEVEL A	02	401	3260		520	9913	000000	000	00	000		114.50
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-7913-8 LEVEL C TE	02	401	3260		520	9913	000000	000	00	000		75.45
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-3601-8 PROGRESS IN MATH GR 1	02	401	3260		520	9913	000000	000	00	000		349.50
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-8005-9 LEVEL BLUE	02	401	3260		520	9913	000000	000	00	000		47.25
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-8023-3 GR 3 VOCAB TE	02	401	3260		520	9913	000000	000	00	000		19.95
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-8003-5 GR 3 VOCAB SE	02	401	3260		520	9913	000000	000	00	000		94.50
	7/31/2013	87020		131841	5299	Dillard Development	GRADE 5 PROGRESS IN MATH BOOK 9780821536056	02	401	3260		520	9913	000000	000	00	000		959.25
	7/31/2013	87020		131841	5299	Dillard Development	GRADE 7 FUNDAMENTALS OF ALGEBRA PRAC BOOK 9780821582275	02	401	3260		520	9913	000000	000	00	000		40.50
	7/31/2013	87020		131845	5299	Dillard Development	978-0-8215-3602-5 PROGRESS IN MATH GR 2	02	401	3260		520	9913	000000	000	00	000		279.60
	7/31/2013	87020		131841	5299	Dillard Development	EST FREIGHT - 12%	02	401	3260		520	9913	000000	000	00	000		192.72
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	401	3260		210	9913	000000	000	00	000		92.10
	7/31/2013	190949		140274	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/13	02	401	3260		220	9913	000000	000	00	000		43.93
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	401	3260		111	9913	000000	000	00	000		328.92
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		4.77
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	401	3260		111	9913	000000	000	00	000		328.87
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9913	000000	000	00	000		4.77
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	401	3260		210	9913	000000	000	00	000		92.09
	9/17/2013		214253				BWC FY13 PREMIUM	03	401		5300		9913	000000	000			70.16	

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							REFUND												
	9/17/2013		214254				SERS FY13 REFUND	03	401		5300		9913	000000	000			$ 5.82	
	9/20/2013	87329		131746	890	Dunlap, Marion	CALIBRATION CHECK FOR AUDIOMETER	02	401	3260		520	9913	000000	000	00	000		70.00
	9/20/2013	87352		131847	5936	Hiawassee Travel	CONCEPT LITERACY LEVELED READERS GUIDE 0328525774	02	401	3260		520	9913	000000	000	00	000		131.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	MY SKILLS BUDDY UNIT K.2 0328724386	02	401	3260		520	9913	000000	000	00	000		131.64
	9/20/2013	87352		131847	5936	Hiawassee Travel	DIGITAL COURSEWARE LICENSE STUDENT ACCESS 0328736538	02	401	3260		520	9913	000000	000	00	000		115.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	GRAPHIC ORGANIZER FLIP CHART K-2 032814598X	02	401	3260		520	9913	000000	000	00	000		89.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.5 0328538361	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	PRACTICE STATIONS KIT GR 3 0328485680	02	401	3260		520	9913	000000	000	00	000		79.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	MY SKILLS BUDDY UNIT K.3 0328724394	02	401	3260		520	9913	000000	000	00	000		131.64
	9/20/2013	87352		131847	5936	Hiawassee Travel	MY SKILLS BUDDY UNIT K.4 0328724408	02	401	3260		520	9913	000000	000	00	000		131.64
	9/20/2013	87352		131847	5936	Hiawassee Travel	BASELINE GROUP TEST (10PK) 0328487462	02	401	3260		520	9913	000000	000	00	000		8.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.R 0328538256	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	STUDENT EDITION PARCKAGE GR 1 0328734985	02	401	3260		520	9913	000000	000	00	000		1,539.70
	9/20/2013	87352		131847	5936	Hiawassee Travel	WEEKLY TESTS STUDENT EDITION GR 6 0328508829	02	401	3260		520	9913	000000	000	00	000		84.70
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.3 0328538345	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	READ ALOUD ANTHOLOGY 03284665X	02	401	3260		520	9913	000000	000	00	000		43.47

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	9/20/2013	87352		131847	5936	Hiawassee Travel	MY SKILLS BUDDY UNIT K.6 0328724424	02	401	3260		520	9913	000000	000	00	000		$ 131.64
	9/20/2013	87352		131847	5936	Hiawassee Travel	PRACTICE STATIONS KIT 0328485667	02	401	3260		520	9913	000000	000	00	000		79.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	LEVELED READERS BELOW LEVEL PACKAGE 0328466859	02	401	3260		520	9913	000000	000	00	000		131.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.5 0328538302	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	STUDENT EDITION PK GR5 0328543071	02	401	3260		520	9913	000000	000	00	000		649.70
	9/20/2013	87352		131847	5936	Hiawassee Travel	KINDERGARTEN PACKAGE 0328735043	02	401	3260		520	9913	000000	000	00	000		2,433.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	MY SKILLS BUDDY UNIT K.1 0328724378	02	401	3260		520	9913	000000	000	00	000		131.64
	9/20/2013	87352		131847	5936	Hiawassee Travel	EST. FREIGHT - 8%	02	401	3260		520	9913	000000	000	00	000		337.54
	9/20/2013	87352		131847	5936	Hiawassee Travel	WEEKLY TESTS 0328508772	02	401	3260		520	9913	000000	000	00	000		24.15
	9/20/2013	87352		131847	5936	Hiawassee Travel	SING WITH ME AUDIO CD'S 0328481475	02	401	3260		520	9913	000000	000	00	000		46.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	READERS AND WRITERS NOTEBOOK 0328476706	02	401	3260		520	9913	000000	000	00	000		84.70
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.1 0328538264	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.1 0328538329	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	PRACTICE STATIONS KIT 0328485675	02	401	3260		520	9913	000000	000	00	000		79.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	LEVELED READERS ON-LEVEL PACKAGE 0328466859	02	401	3260		520	9913	000000	000	00	000		131.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.3 0328538280	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.6 0328538361	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.2	02	401	3260		520	9913	000000	000	00	000		15.47

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							0328538272												
	9/20/2013	87352		131847	5936	Hiawassee Travel	EST. FREIGHT - 8%	02	401	3260		520	9913	000000	000	00	000		$ 39.72
	9/20/2013	87352		131847	5936	Hiawassee Travel	DIGITAL COURSEWORK CLASSROOM ACCESS PK 0328736560	02	401	3260		520	9913	000000	000	00	000		50.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	DECODABLE PRACTICE READERS COLLECTION 0328466123	02	401	3260		520	9913	000000	000	00	000		496.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	STUDENT EDITION PACKAGE GR 6 032854308X	02	401	3260		520	9913	000000	000	00	000		649.70
	9/20/2013	87352		131847	5936	Hiawassee Travel	EST. FREIGHT - 8%	02	401	3260		520	9913	000000	000	00	000		2.56
	9/20/2013	87352		131847	5936	Hiawassee Travel	WEEKLY TESTS STUDENT EDITION 0328508810	02	401	3260		520	9913	000000	000	00	000		84.70
	9/20/2013	87352		131847	5936	Hiawassee Travel	LEVELED READERS ADVANCED PACKAAGE 0328488151	02	401	3260		520	9913	000000	000	00	000		131.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	STUDENT EDITION VOLUME 2.2 0328724505	02	401	3260		520	9913	000000	000	00	000		449.70
	9/20/2013	87352		131847	5936	Hiawassee Travel	RETELLING CARDS 032847682X	02	401	3260		520	9913	000000	000	00	000		106.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	ROUTINE CARDS FLIP CHART K-1 0328477192	02	401	3260		520	9913	000000	000	00	000		31.97
	9/20/2013	87352		131847	5936	Hiawassee Travel	GET ONLINE 1 YEAR LICENSE	02	401	3260		520	9913	000000	000	00	000		28.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	MY SKILLS BUDDY UNIT K.5 0328724416	02	401	3260		520	9913	000000	000	00	000		131.64
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 1.4 0328538299	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.4 0328538353	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	BENCHMARK ASSESSMENTS 2.2 0328538337	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	PRACTICE STATIONS KIT GR 4 0328485697	02	401	3260		520	9913	000000	000	00	000		79.97
	9/20/2013	87352		131847	5936	Hiawassee	EST. FREIGHT - 8%	02	401	3260		520	9913	000000	000	00	000		1.24

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						Travel													
	9/20/2013	87352		131847	5936	Hiawassee Travel	EST. FREIGHT - 8%	02	401	3260		520	9913	000000	000	00	000		$ 103.96
	9/20/2013	87352		131847	5936	Hiawassee Travel	BASELINE GROUP TEST (10PK) 0328487479	02	401	3260		520	9913	000000	000	00	000		15.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	AUDIO TEXT CDE 0328736678	02	401	3260		520	9913	000000	000	00	000		109.47
	9/20/2013	87352		131847	5936	Hiawassee Travel	EST. FREIGHT - 8%	02	401	3260		520	9913	000000	000	00	000		227.18
	9/20/2013	87352		131847	5936	Hiawassee Travel	GET ONLINE 6 YEAR LICENSE 0328582379	02	401	3260		520	9913	000000	000	00	000		50.97
	10/10/2013	87485		131842	109	Wray Studios	EST. FREIGHT	02	401	3260		520	9913	000000	000	00	000		10.74
	10/10/2013	87485		131842	109	Wray Studios	KINDERGARTEN MATH 978-0-618-27717-9	02	401	3260		520	9913	000000	000	00	000		102.15
	10/10/2013	87495		131847	5936	Hiawassee Travel	BIG BOOK GRADE LEVEL PACKAGE 0328466096	02	401	3260		520	9913	000000	000	00	000		750.57
	11/5/2013	87681			2189	Sirmans Manufacturing	Refund - Auxiliary Funds Yr 2	03	401		3200		9913	000000	000			(4,075.49)	
																		$ 46,993.69	**$ 46,993.69**
SCC:			**9914**																
	8/27/2013		214211				AUXILIARY SERVICES FY14	03	401		3200		9914	000000	000			10,206.70	
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	401	3260		111	9914	000000	000	00	000		342.42
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		4.97
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		2.36
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	401	3260		210	9914	000000	000	00	000		47.94
	9/6/2013	87209		140478	3604	Roman, Samuel	SURCHARGE FY13	02	401	3260		229	9914	000000	000	00	000		120.50
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	401	3260		111	9914	000000	000	00	000		342.42
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		4.97
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	401	3260		111	9914	000000	000	00	000		342.42
	9/27/2013	87382		140594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		4.97
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		2.36
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	401	3260		210	9914	000000	000	00	000		95.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	401	3260		111	9914	000000	000	00	000		$ 342.42
	10/11/2013	87512		140665	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		4.97
	10/20/2013	87541		140678	8878	Daniel, Virginia	Discovery Education Streaming Plus K-8	02	401	3260		520	9914	000000	000	00	000		1,275.00
	10/20/2013	87541		140678	8878	Daniel, Virginia	Discovery Education Science K-8	02	401	3260		520	9914	000000	000	00	000		895.00
	10/20/2013	87585		140699	3408	Ellis, Russell	Clifford	02	401	3260		520	9914	000000	000	00	000		296.34
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	401	3260		111	9914	000000	000	00	000		425.32
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		2.36
	10/29/2013	87621		140762	6972	Tarver Insurance	R. Trautman November Premium not on BRDDIS	02	401	3260		252	9914	000000	000	00	000		4.71
	10/31/2013	87662		140508	1527	Eldorado Furnishings	Scantron Testing 3-8	02	401	3260		520	9914	000000	000	00	000		415.80
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	401	3260		210	9914	000000	000	00	000		107.48
	11/5/2013		214467				St Richard ASP FY14	03	401		3200		9914	000000	000			10,206.70	
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	401	3260		111	9914	000000	000	00	000		425.32
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	11/21/2013	87743		140509	9430	Danielsville Signs	Writing Competency 3,5,7	02	401	3260		520	9914	000000	000	00	000		56.50
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	401	3260		111	9914	000000	000	00	000		425.32
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	11/22/2013	87814		140861	6972	Tarver Insurance	R. Trautman on November Invoice for December premium	02	401	3260		252	9914	000000	000	00	000		4.71
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		9.44
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	401	3260		210	9914	000000	000	00	000		119.09
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	401	3260		111	9914	000000	000	00	000		425.32
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	12/20/201	87915			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9914	000000	000	00	000		425.32

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	3						12/20/13.												
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	401	3260		141	9914	000000	000	00	000		$ 125.52
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9914	000000	000	00	000		1.82
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	12/20/2013	87924		140731	260642	Cornelia Realty	Health Studies Weekly Grade 5	02	401	3260		520	9914	000000	000	00	000		35.00
	12/20/2013	87924		140731	260642	Cornelia Realty	Est. Freight	02	401	3260		520	9914	000000	000	00	000		73.70
	12/20/2013	87924		140731	260642	Cornelia Realty	Science Studies weekly adventure	02	401	3260		520	9914	000000	000	00	000		32.34
	12/20/2013	87924		140731	260642	Cornelia Realty	Character Education k-2	02	401	3260		520	9914	000000	000	00	000		17.50
	12/20/2013	87924		140731	260642	Cornelia Realty	Science Studies weekly Trailblazer	02	401	3260		520	9914	000000	000	00	000		53.90
	12/20/2013	87924		140731	260642	Cornelia Realty	Heritage Studies Weekly Intermediate	02	401	3260		520	9914	000000	000	00	000		35.00
	12/20/2013	87924		140731	260642	Cornelia Realty	Global Studies Weekly	02	401	3260		520	9914	000000	000	00	000		107.80
	12/20/2013	87924		140731	260642	Cornelia Realty	Math Studies Weekly Detectives	02	401	3260		520	9914	000000	000	00	000		64.68
	12/20/2013	87924		140731	260642	Cornelia Realty	Science Studies Weekly Footprints	02	401	3260		520	9914	000000	000	00	000		64.68
	12/20/2013	87924		140731	260642	Cornelia Realty	Second grade Studeis Weekly	02	401	3260		520	9914	000000	000	00	000		53.90
	12/20/2013	87924		140731	260642	Cornelia Realty	Health Studies Weekly Grade 6	02	401	3260		520	9914	000000	000	00	000		35.00
	12/20/2013	87924		140731	260642	Cornelia Realty	Math Studies Weekly Constructors	02	401	3260		520	9914	000000	000	00	000		32.34
	12/20/2013	87924		140731	260642	Cornelia Realty	First Grade studies weekly	02	401	3260		520	9914	000000	000	00	000		32.34
	12/20/2013	87924		140731	260642	Cornelia Realty	Kind, Studies Weekly	02	401	3260		520	9914	000000	000	00	000		64.68
	12/20/2013	87924		140731	260642	Cornelia Realty	New World Studies Weekly	02	401	3260		520	9914	000000	000	00	000		107.80
	12/20/2013	87983		140733	5299	Dillard Development	9780821579022	02	401	3260		520	9914	000000	000	00	000		34.35
	12/20/2013	87983		140733	5299	Dillard Development	9780821571095 Vocab Workshop Level D	02	401	3260		520	9914	000000	000	00	000		47.25
	12/20/2013	87983		140733	5299	Dillard Development	Est. Freight 12 % +5.95	02	401	3260		520	9914	000000	000	00	000		15.74
	12/31/2013	88026		140980	6972	Tarver Insurance	R. Trautman Dec premiums not on BRDDIS	02	401	3260		252	9914	000000	000	00	000		4.71
	12/31/201	88026		140980	6972	Tarver	LIFE CLA - 542	02	401	3260		242	9914	000000	000	00	000		4.72

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	3					Insurance	(BRDDIS)												
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	401	3260		210	9914	000000	000	00	000		$ 119.09
	12/31/2013	190970		140965	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/13	02	401	3260		220	9914	000000	000	00	000		17.57
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	1/21/2014	88062		140942	23	Winokur Furnishings	9-1290867-169 Bitty Bottom Beanfilled	02	401	3260		520	9914	000000	000	00	000		102.36
	1/21/2014	88077		140944	4540	Valdosta Signs	9780021512737 Ohio History Grade 4	02	401	3260		520	9914	000000	000	00	000		281.10
	1/21/2014	88077		140944	4540	Valdosta Signs	Est. Freight	02	401	3260		520	9914	000000	000	00	000		28.11
	1/21/2014	88087		140937	109	Wray Studios	978-0-618-27717-9 Kindergarten Math	02	401	3260		520	9914	000000	000	00	000		354.00
	1/21/2014	88087		140945	109	Wray Studios	9780153402920 About My World Grade 1	02	401	3260		520	9914	000000	000	00	000		57.00
	1/21/2014	88087		140937	109	Wray Studios	Medium Magenta Appliances	02	401	3260		520	9914	000000	000	00	000		37.20
	1/21/2014	88087		140945	109	Wray Studios	Est. Freight	02	401	3260		520	9914	000000	000	00	000		10.02
	1/21/2014	88087		140732	109	Wray Studios	2013 Criterion Online Writing Evaluation - 12 month subscription	02	401	3260		520	9914	000000	000	00	000		90.00
	1/21/2014	88104		140935	5936	Hiawassee Travel	9780328478293 High Frequency Word Cards	02	401	3260		520	9914	000000	000	00	000		44.47
	1/21/2014	88104		140935	5936	Hiawassee Travel	9780328056958 Letter Tiles	02	401	3260		520	9914	000000	000	00	000		45.97
	1/21/2014	88104		140935	5936	Hiawassee Travel	Unit 4-6 Decodable Practice Readers	02	401	3260		520	9914	000000	000	00	000		27.97
	1/21/2014	88104		140935	5936	Hiawassee Travel	9780328492176 Leveled Reader Advanced	02	401	3260		520	9914	000000	000	00	000		131.97
	1/21/2014	88104		140935	5936	Hiawassee Travel	Est. Freight	02	401	3260		520	9914	000000	000	00	000		51.96
	1/21/2014	88104		140935	5936	Hiawassee Travel	9780328466863 Leveled Reader on Level	02	401	3260		520	9914	000000	000	00	000		131.97

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	1/21/2014	88104		140935	5936	Hiawassee Travel	9780328476824 Retelling Cards	02	401	3260		520	9914	000000	000	00	000		$ 106.97
	1/21/2014	88104		140935	5936	Hiawassee Travel	Unit 1-3 Decodable Practice Readers	02	401	3260		520	9914	000000	000	00	000		27.97
	1/21/2014	88104		140935	5936	Hiawassee Travel	9780328466412 Leveled Readers Below	02	401	3260		520	9914	000000	000	00	000		131.97
	1/21/2014	88111		140941	5598	Brookfield Engineering	9054051218 Dark Brown Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	9084437218 Vertical Pencil Sharpener	02	401	3260		520	9914	000000	000	00	000		87.35
	1/21/2014	88111		140941	5598	Brookfield Engineering	9054006218 Light Green Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	9053964218 Orange Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	91006763218 Black Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	9054009218 Sky Blue Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	91006764218 White Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	9053970218 Yellow Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	6053997218 Pink Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	905414218 White Paper 12x18	02	401	3260		520	9914	000000	000	00	000		29.70
	1/21/2014	88111		140941	5598	Brookfield Engineering	9054012218 Royal Blue Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	9054411218 Purple Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	085680 Brush Stubby	02	401	3260		520	9914	000000	000	00	000		4.87
	1/21/2014	88111		140941	5598	Brookfield Engineering	9053964218 Red Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/21/2014	88111		140941	5598	Brookfield Engineering	9053976218 Festive Green Paper	02	401	3260		520	9914	000000	000	00	000		6.28
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	401	3260		210	9914	000000	000	00	000		178.63
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	1/31/2014	88168		141093	6972	Tarver Insurance	R. Trautman premium for 2/2014 not on BRDDIS.	02	401	3260		252	9914	000000	000	00	000		4.71
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		4.72

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	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	401	3260		111	9914	000000	000	00	000		$ 425.32
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	2/21/2014	88282		140943	3408	Ellis, Russell	Scope	02	401	3260		520	9914	000000	000	00	000		179.80
	2/21/2014	88282		140943	3408	Ellis, Russell	Science World	02	401	3260		520	9914	000000	000	00	000		277.50
	2/21/2014	88282		140943	3408	Ellis, Russell	Choices	02	401	3260		520	9914	000000	000	00	000		269.70
	2/21/2014	88282		140943	3408	Ellis, Russell	Est. Freight	02	401	3260		520	9914	000000	000	00	000		97.75
	2/21/2014	88282		140943	3408	Ellis, Russell	Junior Scholastic	02	401	3260		520	9914	000000	000	00	000		250.50
	2/25/2014		214744				AUXILIARY SERVICES FY14	03	401		3200		9914	000000	000			21,481.60	
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	2/28/2014	88375		141230	6972	Tarver Insurance	R. Trautman premium for 2/2014 not on BRDDIS.	02	401	3260		252	9914	000000	000	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	R. Trautman premium for 2/2014 not on BRDDIS.	02	401	3260		252	9914	000000	000	00	000		4.71
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		(4.72)
	2/28/2014	88375		141230	6972	Tarver Insurance	R. Trautman premium for 2/2014 not on BRDDIS.	02	401	3260		252	9914	000000	000	00	000		(4.71)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		4.72
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		(4.72)
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	401	3260		210	9914	000000	000	00	000		119.09
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9914	000000	000	00	000		81.90
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	401	3260		210	9914	000000	000	00	000		119.09
	3/31/2014	88561		141358	9817	Winokur Landscaping	R. Trautman January Coverage for Life Ins	02	401	3260		252	9914	000000	000	00	000		3.15
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		3.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		$ 3.14
	3/31/2014	88562		141359	9817	Winokur Landscaping	R. Trautman February Coverage for Life Ins	02	401	3260		252	9914	000000	000	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		3.14
	3/31/2014	88563		141360	9817	Winokur Landscaping	R. Trautman March Coverage for Life Ins	02	401	3260		242	9914	000000	000	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	R. Trautman April coverage for Life Ins	02	401	3260		252	9914	000000	000	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		3.14
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	4/17/2014		214881				FY14 ADMIN FEE	02	401	3260		419	9914	000000	000	00	000		1,675.80
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	4/28/2014	88693		141486	9817	Winokur Landscaping	R. Trautman May Life Ins Prem	02	401	3260		252	9914	000000	000	00	000		3.15
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		3.14
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	401	3260		210	9914	000000	000	00	000		119.09
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	5/10/2014	88835		141429	3408	Ellis, Russell	Order #69120359 Wonder Book	02	401	3260		520	9914	000000	000	00	000		300.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	5/28/2014	88942		141639	9817	Winokur Landscaping	R. Trautman June Life Ins premium not on BRDDIS	02	401	3260		252	9914	000000	000	00	000		3.15
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		3.14
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	401	3260		210	9914	000000	000	00	000		119.09
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9914	000000	000	00	000		678.62

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							06/06/14.												
	6/6/2014	89008		141688	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		$ 9.85
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	401	3260		111	9914	000000	000	00	000		475.98
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.90
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		3.14
	6/25/2014	89150		141772	9817	Winokur Landscaping	R. Trautman not listed on brddis for July life coverage.	02	401	3260		252	9914	000000	000	00	000		3.15
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	401	3260		210	9914	000000	000	00	000		161.64
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Save the Planet	02	401	3260		520	9914	000000	000	00	000		79.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Do Plants Eat?	02	401	3260		520	9914	000000	000	00	000		59.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Taking Care of my Body	02	401	3260		520	9914	000000	000	00	000		50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ The Water Cycle	02	401	3260		520	9914	000000	000	00	000		50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Welcome Spring	02	401	3260		520	9914	000000	000	00	000		50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Plant Life	02	401	3260		520	9914	000000	000	00	000		216.86
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Underwater Life	02	401	3260		520	9914	000000	000	00	000		79.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Our Solar System	02	401	3260		520	9914	000000	000	00	000		59.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ What is our Earth	02	401	3260		520	9914	000000	000	00	000		99.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Taking Care of our Earth	02	401	3260		520	9914	000000	000	00	000		50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Staying Healthy	02	401	3260		520	9914	000000	000	00	000		50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Interesting Insects are Everywhere!	02	401	3260		520	9914	000000	000	00	000		99.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Classifying Animals	02	401	3260		520	9914	000000	000	00	000		99.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ What are Insects?	02	401	3260		520	9914	000000	000	00	000		99.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Sensational Seasons and Weather	02	401	3260		520	9914	000000	000	00	000		59.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ My Amazing Five Senses	02	401	3260		520	9914	000000	000	00	000		50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ The History of Our Earth	02	401	3260		520	9914	000000	000	00	000		99.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Land Animals and Their Habitats	02	401	3260		520	9914	000000	000	00	000		99.00

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	7/10/2014	89262		141754	3408	Ellis, Russell	KQ The Amazing Human Body	02	401	3260		520	9914	000000	000	00	000		$ 50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Life Sycles	02	401	3260		520	9914	000000	000	00	000		89.00
	7/10/2014	89262		141754	3408	Ellis, Russell	Whats in our Universe?	02	401	3260		520	9914	000000	000	00	000		89.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Plants are Amazing	02	401	3260		520	9914	000000	000	00	000		50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Welcome Summer	02	401	3260		520	9914	000000	000	00	000		59.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Celebrate Earth Day	02	401	3260		520	9914	000000	000	00	000		59.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Welcome Fall	02	401	3260		520	9914	000000	000	00	000		50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ Welcome Winter	02	401	3260		520	9914	000000	000	00	000		50.00
	7/10/2014	89262		141754	3408	Ellis, Russell	KQ My Human Body	02	401	3260		520	9914	000000	000	00	000		79.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	7/23/2014	89279		150256	9817	Winokur Landscaping	R. Trautman for August Coverage	02	401	3260		252	9914	000000	000	00	000		3.15
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		3.14
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	401	3260		210	9914	000000	000	00	000		119.09
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	401	3260		111	9914	000000	000	00	000		425.32
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.17
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	401	3260		111	9914	000000	000	00	000		425.27
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9914	000000	000	00	000		6.16
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9914	000000	000	00	000		3.14
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	401	3260		210	9914	000000	000	00	000		119.08
	9/16/2014	89580		150544	3604	Roman, Samuel	SURCHARGE FY14	02	401	3260		229	9914	000000	000	00	000		192.85
	1/15/2015		215600				CARRYOVER FY14 TO FY15	03	401		3200		9914	000000	000			(17,754.24)	
																		$ 24,140.76	**$ 24,140.76**
SCC:			**9915**																
	8/29/2014		215269				Auxillary Services FY15	03	401		3200		9915	000000	000			11,217.74	
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	401	3260		111	9915	000000	000	00	000		429.21
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	8/29/2014	89572		150500	9817	Winokur Landscaping	R. Cooper not on BRDDIS for Sept. Premium	02	401	3260		252	9915	000000	000	00	000		3.15
	8/31/2014	191101		150495	900004	Funston	BD. SHARE,	02	401	3260		210	9915	000000	000	00	000		60.09

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						Development	CERTIFIED 08/14												
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	401	3260		111	9915	000000	000	00	000		$ 429.21
	9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	9/23/2014	89616		150355	109	Wray Studios	About My World 0-15-34292-X	02	401	3260		520	9915	000000	000	00	000		95.00
	9/23/2014	89624		150352	5032	Holly Springs Gymnasium	Grade 4 assessment pack 978-0-8294-2829-2	02	401	3260		520	9915	000000	000	00	000		67.95
	9/23/2014	89624		150352	5032	Holly Springs Gymnasium	Grade 3 practice books 978-0-8294-2828-5	02	401	3260		520	9915	000000	000	00	000		119.50
	9/23/2014	89624		150352	5032	Holly Springs Gymnasium	Grade 4 practice book 978-0-8294-3264-0	02	401	3260		520	9915	000000	000	00	000		59.75
	9/23/2014	89624		150352	5032	Holly Springs Gymnasium	Grade 3 assessment pack (25) 978-0-8294-3263-3	02	401	3260		520	9915	000000	000	00	000		67.95
	9/23/2014	89624		150352	5032	Holly Springs Gymnasium	Grade 2 student books 0-8294-2359-1	02	401	3260		520	9915	000000	000	00	000		71.80
	9/23/2014	89624		150352	5032	Holly Springs Gymnasium	Est. 11% freight	02	401	3260		520	9915	000000	000	00	000		56.88
	9/23/2014	89624		150352	5032	Holly Springs Gymnasium	Grade 1 student books 0-8294-2358-3	02	401	3260		520	9915	000000	000	00	000		107.70
	9/23/2014	89661		150354	5721	Twin Peaks Landscaping	Grade 1 Reaaders and writers notebooks 9780328476671	02	401	3260		520	9915	000000	000	00	000		101.64
	9/23/2014	89661		150354	5721	Twin Peaks Landscaping	Est. freight	02	401	3260		520	9915	000000	000	00	000		18.64
	9/23/2014	89661		150354	5721	Twin Peaks Landscaping	Grade 5 Weekly Tests 9780328508815	02	401	3260		520	9915	000000	000	00	000		42.35
	9/23/2014	89661		150354	5721	Twin Peaks Landscaping	Grade 2 Readers and writers notebooks 9780328476701	02	401	3260		520	9915	000000	000	00	000		42.35
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	401	3260		111	9915	000000	000	00	000		429.21
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.23
	9/30/2014	89716		150691	9817	Winokur Landscaping	October premium for Rhonda Cooper	02	401	3260		252	9915	000000	000	00	000		3.15
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	9/30/2014	89799		150353	5299	Dillard Development	1728-4 New Progress in Mathematics: Workbook Student	02	401	3260		520	9915	000000	000	00	000		143.40
	9/30/2014	89799		150353	5299	Dillard Development	8008-8 Level C Vocab	02	401	3260		520	9915	000000	000	00	000		96.50
	9/30/2014	89799		150353	5299	Dillard	8001-1 Level Red Vocab	02	401	3260		520	9915	000000	000	00	000		89.50

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						Development													
	9/30/2014	89799		150353	5299	Dillard Development	8002-8 Level Purple Vocab	02	401	3260		520	9915	000000	000	00	000		$ 96.50
	9/30/2014	89799		150353	5299	Dillard Development	8007-3 Level B Vocab	02	401	3260		520	9915	000000	000	00	000		96.50
	9/30/2014	89799		150353	5299	Dillard Development	Est. Freight (12%)	02	401	3260		520	9915	000000	000	00	000		181.90
	9/30/2014	89799		150353	5299	Dillard Development	1727-7 New Progress in Mathematics: Workbook Student	02	401	3260		520	9915	000000	000	00	000		143.40
	9/30/2014	89799		150353	5299	Dillard Development	3601-8 Math Grade 1	02	401	3260		520	9915	000000	000	00	000		174.75
	9/30/2014	89799		150353	5299	Dillard Development	7900-8 Level K Vocab	02	401	3260		520	9915	000000	000	00	000		114.50
	9/30/2014	89799		150353	5299	Dillard Development	8003-5 Level Green Vocab	02	401	3260		520	9915	000000	000	00	000		96.50
	9/30/2014	89799		150353	5299	Dillard Development	9004-2 Level Orange Vocab	02	401	3260		520	9915	000000	000	00	000		96.50
	9/30/2014	89799		150353	5299	Dillard Development	3602-5 Math Grade 2	02	401	3260		520	9915	000000	000	00	000		174.75
	9/30/2014	89799		150353	5299	Dillard Development	8005-9 Level Blue Vocab	02	401	3260		520	9915	000000	000	00	000		96.50
	9/30/2014	89799		150353	5299	Dillard Development	8006-6 Level A Vocab	02	401	3260		520	9915	000000	000	00	000		96.50
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	401	3260		210	9915	000000	000	00	000		120.18
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	401	3260		111	9915	000000	000	00	000		429.21
	10/10/2014	89805		150747	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	10/14/2014	89821		150351	9690	Sparta Services	Monthly Journal January Y628-W1	02	401	3260		520	9915	000000	000	00	000		17.50
	10/14/2014	89821		150351	9690	Sparta Services	Monthly Journal September Y624-W1	02	401	3260		520	9915	000000	000	00	000		17.50
	10/14/2014	89821		150351	9690	Sparta Services	Monthly Journal December Y627-W1	02	401	3260		520	9915	000000	000	00	000		17.50
	10/14/2014	89821		150351	9690	Sparta Services	My World Book Class Set (25) Y750-W1	02	401	3260		520	9915	000000	000	00	000		50.40
	10/14/2014	89821		150351	9690	Sparta Services	Monthly Journal May Y632-W1	02	401	3260		520	9915	000000	000	00	000		17.50
	10/14/2014	89821		150351	9690	Sparta Services	Monthly Journal February Y629-W1	02	401	3260		520	9915	000000	000	00	000		17.50
	10/14/2014	89821		150351	9690	Sparta Services	Monthly Journal April Y631-W1	02	401	3260		520	9915	000000	000	00	000		17.50
	10/14/201	89821		150351	9690	Sparta	Est. freight	02	401	3260		520	9915	000000	000	00	000		23.04

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	4					Services													
	10/14/2014	89821		150351	9690	Sparta Services	Monthly Journal March Y630-W1	02	401	3260		520	9915	000000	000	00	000		$ 17.50
	10/14/2014	89821		150351	9690	Sparta Services	Monthly Journal November Y626-W1	02	401	3260		520	9915	000000	000	00	000		17.50
	10/14/2014	89821		150351	9690	Sparta Services	Words I Use When I write Y466-W1	02	401	3260		520	9915	000000	000	00	000		22.50
	10/14/2014	89821		150351	9690	Sparta Services	Monthly Journal October Y625-W1	02	401	3260		520	9915	000000	000	00	000		17.50
	10/14/2014	89857		150357	8177	Rebecca Services	978-0-7367-1214-3 Handwriting Grade 4	02	401	3260		520	9915	000000	000	00	000		124.90
	10/14/2014	89857		150357	8177	Rebecca Services	978-0736-71212-5 Handwriting Grade 2	02	401	3260		520	9915	000000	000	00	000		124.90
	10/14/2014	89857		150357	8177	Rebecca Services	978-0736-71210-0 Handwriting Grade 1	02	401	3260		520	9915	000000	000	00	000		124.90
	10/14/2014	89857		150357	8177	Rebecca Services	Est. Freight	02	401	3260		520	9915	000000	000	00	000		55.13
	10/14/2014	89857		150357	8177	Rebecca Services	978-0-7367-6839-9 Handwriting Grade 3	02	401	3260		520	9915	000000	000	00	000		112.90
	10/14/2014	89857		150357	8177	Rebecca Services	978-0-7367-1209-5 Handwriting KDG	02	401	3260		520	9915	000000	000	00	000		124.90
	10/20/2014	89873		150637	8878	Daniel, Virginia	Discovery Education Streaming Plus k-8	02	401	3260		520	9915	000000	000	00	000		1,300.00
	10/20/2014	89873		150637	8878	Daniel, Virginia	Discovery Education Science Bundle	02	401	3260		520	9915	000000	000	00	000		895.00
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	401	3260		111	9915	000000	000	00	000		429.21
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	10/31/2014	89942		150894	8053	Eulonia Cafe	R. Cooper November Life Ins Premium	02	401	3260		252	9915	000000	000	00	000		3.15
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	10/31/2014	89988		150636	9906	Lexington Bakery	MAP Math, Reading & Language Arts 3 - 12	02	401	3260		520	9915	000000	000	00	000		412.50
	10/31/2014	89988		150636	9906	Lexington Bakery	MAP Primary Grades k-2	02	401	3260		520	9915	000000	000	00	000		125.00
	10/31/201	89988		150636	9906	Lexington	MAP Science 3-10	02	401	3260		520	9915	000000	000	00	000		82.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4					Bakery													
	10/31/2014	89988		150711	9906	Lexington Bakery	MAP Primary Grades K-2	02	401	3260		520	9915	000000	000	00	000		$ 275.00
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	401	3260		210	9915	000000	000	00	000		120.18
	11/3/2014		215478				ST RICHARD AUXILIARY SERVICES	03	401		3200		9915	000000	000			11,217.74	
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	401	3260		111	9915	000000	000	00	000		429.21
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	11/10/2014	90010		150350	3408	Ellis, Russell	036 Choices	02	401	3260		520	9915	000000	000	00	000		224.75
	11/10/2014	90010		150350	3408	Ellis, Russell	050 Scope	02	401	3260		520	9915	000000	000	00	000		224.75
	11/10/2014	90010		150350	3408	Ellis, Russell	Est. freight	02	401	3260		520	9915	000000	000	00	000		113.60
	11/10/2014	90010		150350	3408	Ellis, Russell	040 Science World	02	401	3260		520	9915	000000	000	00	000		231.25
	11/10/2014	90010		150350	3408	Ellis, Russell	058 New York Times Upfront	02	401	3260		520	9915	000000	000	00	000		248.75
	11/10/2014	90010		150350	3408	Ellis, Russell	048 Scholastic Math	02	401	3260		520	9915	000000	000	00	000		206.25
	11/10/2014	90028		150638	5324	Centerville Medical supplies	13289 Bleed Cease (25 Count)	02	401	3260		520	9915	000000	000	00	000		18.57
	11/10/2014	90028		150638	5324	Centerville Medical supplies	4459 Hurt Free Antiseptic Wash	02	401	3260		520	9915	000000	000	00	000		8.58
	11/10/2014	90028		150638	5324	Centerville Medical supplies	130080 Vision & Hearing Stickers	02	401	3260		520	9915	000000	000	00	000		9.10
	11/10/2014	90028		150638	5324	Centerville Medical supplies	65136 Sterile Splinter removers	02	401	3260		520	9915	000000	000	00	000		3.58
	11/10/2014	90028		150638	5324	Centerville Medical supplies	9000 Bandage Strips - Latex Free	02	401	3260		520	9915	000000	000	00	000		6.16
	11/10/2014	90028		150638	5324	Centerville Medical supplies	Est Freight	02	401	3260		520	9915	000000	000	00	000		8.95
	11/10/2014	90028		150638	5324	Centerville Medical supplies	161885 Aloe Vera Gel	02	401	3260		520	9915	000000	000	00	000		6.95
	11/10/2014	90028		150638	5324	Centerville Medical supplies	75134 Sterile Eye Wash Vials	02	401	3260		520	9915	000000	000	00	000		12.62
	11/12/2014	90032		150878	260642	Cornelia Realty	First Grade Science workbooks	02	401	3260		520	9915	000000	000	00	000		64.68
	11/12/201	90032		150878	260642	Cornelia Realty	Second Grade Math	02	401	3260		520	9915	000000	000	00	000		64.68

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	4						workbooks												
	11/12/2014	90032		150878	260642	Cornelia Realty	Second Grade Social Studies workbooks	02	401	3260		520	9915	000000	000	00	000		$ 64.68
	11/12/2014	90032		150878	260642	Cornelia Realty	First Grade Social Studies workbooks	02	401	3260		520	9915	000000	000	00	000		64.68
	11/12/2014	90032		150878	260642	Cornelia Realty	Est. Freight	02	401	3260		520	9915	000000	000	00	000		32.34
	11/12/2014	90032		150878	260642	Cornelia Realty	First Grade Math workbooks	02	401	3260		520	9915	000000	000	00	000		64.68
	11/12/2014	90052		150880	5936	Hiawassee Travel	Gr 2 Readers and Writeres Notebook 9780328476701	02	401	3260		520	9915	000000	000	00	000		42.35
	11/12/2014	90052		150880	5936	Hiawassee Travel	Gr 2 Benchmark Test 2.4 9780328538355	02	401	3260		520	9915	000000	000	00	000		15.47
	11/12/2014	90052		150880	5936	Hiawassee Travel	Gr 2 Benchmark Tests 2.6 9780328538379	02	401	3260		520	9915	000000	000	00	000		15.47
	11/12/2014	90052		150880	5936	Hiawassee Travel	Gr 2 Benchmark Tests 2.1 9780328538324	02	401	3260		520	9915	000000	000	00	000		15.47
	11/12/2014	90052		150880	5936	Hiawassee Travel	Science Workbook Gr 1 9780328126101	02	401	3260		520	9915	000000	000	00	000		29.85
	11/12/2014	90052		150880	5936	Hiawassee Travel	Gr 2 Benchmark Tests 2.3 9780328538348	02	401	3260		520	9915	000000	000	00	000		15.47
	11/12/2014	90052		150880	5936	Hiawassee Travel	Gr 2 Benchmark Tests 2.2 9780328538331	02	401	3260		520	9915	000000	000	00	000		15.47
	11/12/2014	90052		150880	5936	Hiawassee Travel	Gr 1 Readers and Writers Notebook 9780328476671	02	401	3260		520	9915	000000	000	00	000		42.35
	11/12/2014	90052		150880	5936	Hiawassee Travel	Est. Freight	02	401	3260		520	9915	000000	000	00	000		15.37
	11/12/2014	90059		150354	5721	Twin Peaks Landscaping	Est. freight	02	401	3260		520	9915	000000	000	00	000		3.39
	11/12/2014	90059		150354	5721	Twin Peaks Landscaping	Grade 6 Weekly Tests 978032850882	02	401	3260		520	9915	000000	000	00	000		33.88
	11/12/2014	90065		150356	5446	Braselton Studios	Joyrney Across Time Textbooks MHID: 0078750504	02	401	3260		520	9915	000000	000	00	000		713.04
	11/12/2014	90065		150356	5446	Braselton Studios	Journey Across Time Workbooks MHID: 0078789540	02	401	3260		520	9915	000000	000	00	000		76.05
	11/12/2014	90065		150356	5446	Braselton Studios	SHIPPING	02	401	3260		520	9915	000000	000	00	000		52.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	401	3260		111	9915	000000	000	00	000		$ 429.21
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	401	3260		141	9915	000000	000	00	000		198.84
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9915	000000	000	00	000		2.88
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	401	3260		210	9915	000000	000	00	000		120.18
	11/21/2014	886555		150991	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/14	02	401	3260		220	9915	000000	000	00	000		27.84
	11/26/2014	90194		150879	5299	Dillard Development	Est. Freight	02	401	3260		520	9915	000000	000	00	000		56.28
	11/26/2014	90194		150879	5299	Dillard Development	3601-8 Math Grade 1 Textbook	02	401	3260		520	9915	000000	000	00	000		419.40
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	11/30/2014	90198		151014	8053	Eulonia Cafe	R. Cooper December 2nd Premium not on BRDDIS	02	401	3260		252	9915	000000	000	00	000		1.58
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9915	000000	000	00	000		1.57
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	401	3260		111	9915	000000	000	00	000		429.21
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	401	3260		111	9915	000000	000	00	000		429.21
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	401	3260		210	9915	000000	000	00	000		120.18
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	12/26/2014	90360		151134	8053	Eulonia Cafe	R. Cooper 1/2015 premium. On invoice not on BRDDIS.	02	401	3260		252	9915	000000	000	00	000		3.15
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	1/2/2015	90363		151148	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	1/15/2015		215600				CARRYOVER FY14 TO FY15	03	401		3200		9915	000000	000			17,754.24	
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	1/16/2015	90452		151198	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	1/23/2015	886564		151281	900004	Funston	BD. SHARE,	02	401	3260		210	9915	000000	000	00	000		120.18

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						Development	CERTIFIED 01/15												
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		$ 3.14
	1/29/2015	90535		151256	8053	Eulonia Cafe	R. Cooper February Life Ins Premium	02	401	3260		252	9915	000000	000	00	000		3.15
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	2/20/2015	90656		150792	9923	Higgston Bakery	EST. FREIGHT	02	401	3260		520	9915	000000	000	00	000		14.20
	2/20/2015	90656		150792	9923	Higgston Bakery	978002152737 OHIO HISTORY GR 4 TEXTBOOKS	02	401	3260		520	9915	000000	000	00	000		142.05
	2/20/2015	90670		151080	8566	Lilburn Medical supplies	Raz-Kids license	02	401	3260		520	9915	000000	000	00	000		99.95
	2/24/2015	90720		151371	8053	Eulonia Cafe	R. Cooper March Premium	02	401	3260		252	9915	000000	000	00	000		3.15
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	2/26/2015		215697				ST RICHARD AUXILIARY SERVICES	03	401		3200		9915	000000	000			28,739.67	
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	401	3260		210	9915	000000	000	00	000		120.18
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	3/20/2015	90874		151338	5721	Twin Peaks Landscaping	9780328538287 Benchmark Assessment 1.3	02	401	3260		520	9915	000000	000	00	000		30.94
	3/20/2015	90874		151338	5721	Twin Peaks Landscaping	9780328538270 Benchmark Assessment 1.2	02	401	3260		520	9915	000000	000	00	000		30.94
	3/20/2015	90874		151338	5721	Twin Peaks Landscaping	9780328538300 Benchmark Assessment 1.5	02	401	3260		520	9915	000000	000	00	000		30.94
	3/20/2015	90874		151338	5721	Twin Peaks Landscaping	Shipping and handling	02	401	3260		520	9915	000000	000	00	000		10.85
	3/20/2015	90874		151338	5721	Twin Peaks	9780328538263	02	401	3260		520	9915	000000	000	00	000		30.94

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						Landscaping	Benchmark Assessment 1.1												
	3/20/2015	90874		151338	5721	Twin Peaks Landscaping	9780328538294 Benchmark Assessment 1.4	02	401	3260		520	9915	000000	000	00	000		$ 30.94
	3/27/2015	90928		151339	9985	Sumner Software	ART SUPPLIES (SEE ATTACHED)	02	401	3260		510	9915	000000	000	00	000		301.14
	3/27/2015	90928		151339	9985	Sumner Software	ART SUPPLIES (SEE ATTACHED)	02	401	3260		510	9915	000000	000	00	000		184.20
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	401	3260		210	9915	000000	000	00	000		120.18
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	3/28/2015	90934		151520	8053	Eulonia Cafe	R. Cooper April premiums	02	401	3260		252	9915	000000	000	00	000		3.15
	3/30/2015	90928		151339	9985	Sumner Software	ART SUPPLIES (SEE ATTACHED)	02	401	3260		510	9915	000000	000	00	000		(301.14)
	3/30/2015	90928		151339	9985	Sumner Software	ART SUPPLIES (SEE ATTACHED)	02	401	3260		510	9915	000000	000	00	000		(184.20)
	3/30/2015	90935		151339	9985	Sumner Software	ART SUPPLIES (SEE ATTACHED)	02	401	3260		510	9915	000000	000	00	000		301.14
	3/30/2015	90935		151339	9985	Sumner Software	ART SUPPLIES (SEE ATTACHED)	02	401	3260		510	9915	000000	000	00	000		184.20
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9915	000000	000	00	000		63.19
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	4/17/2015	91012		151599	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	4/21/2015	91091		151618	8053	Eulonia Cafe	R. Cooper May premium not on BRDDIS.	02	401	3260		252	9915	000000	000	00	000		3.15
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	401	3260		210	9915	000000	000	00	000		120.18
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	401	3260		113	9915	000000	000	00	000		26.47
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692	02	401	3260		213	9915	000000	000	00	000		6.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	401	3260		111	9915	000000	000	00	000		$ 429.21
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	401	3260		141	9915	000000	000	00	000		207.13
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	401	3260		113	9915	000000	000	00	000		50.66
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.96
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9915	000000	000	00	000		3.00
	5/29/2015	91341		151625	5814	Needmore Software	SUPPLIES FOR SCHOOL NURSE SEE ATTACHED LIST	02	401	3260		510	9915	000000	000	00	000		267.33
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	5/29/2015	91357		151818	8053	Eulonia Cafe	R. Cooper Life Insurance premium for June coverage.	02	401	3260		252	9915	000000	000	00	000		3.15
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	401	3260		210	9915	000000	000	00	000		191.07
	5/29/2015	886589		151780	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/15	02	401	3260		220	9915	000000	000	00	000		29.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	401	3260		113	9915	000000	000	00	000		50.66
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.96
	6/22/2015	91511		151806	9690	Sparta Services	Y466-W1 WORDS I USE WHEN I WRITE	02	401	3260		520	9915	000000	000	00	000		22.50
	6/22/2015	91511		151806	9690	Sparta Services	Y627-W1 MONTHYLY JOURNAL, DEC	02	401	3260		520	9915	000000	000	00	000		17.50
	6/22/2015	91511		151806	9690	Sparta Services	ESTIMATED SHIPPING	02	401	3260		520	9915	000000	000	00	000		18.00
	6/22/2015	91511		151806	9690	Sparta Services	Y631-W1 MONTHLY JOURNAL, APR	02	401	3260		520	9915	000000	000	00	000		17.50
	6/22/2015	91511		151806	9690	Sparta Services	Y625-W1 MONTHLY JOURNAL, OCT	02	401	3260		520	9915	000000	000	00	000		17.50
	6/22/2015	91511		151806	9690	Sparta Services	Y628-W1 MONTHLY JOURNAL, JAN	02	401	3260		520	9915	000000	000	00	000		17.50
	6/22/2015	91511		151806	9690	Sparta Services	Y630-W1 MONTHLY JOURNAL, MAR	02	401	3260		520	9915	000000	000	00	000		17.50
	6/22/2015	91511		151806	9690	Sparta Services	Y626-W1 MONTHLY JOURNAL, NOV	02	401	3260		520	9915	000000	000	00	000		17.50
	6/22/2015	91511		151806	9690	Sparta Services	Y629-W1 MONTHLY JOURNAL, FEB	02	401	3260		520	9915	000000	000	00	000		17.50

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	6/22/2015	91511		151806	9690	Sparta Services	Y632-W1 MONTHLY JOURNAL, MAY	02	401	3260		520	9915	000000	000	00	000		$ 17.50
	6/22/2015	91511		151806	9690	Sparta Services	Y624-W1 MONTHLY JOURNAL, SEPT	02	401	3260		520	9915	000000	000	00	000		17.50
	6/22/2015	91513		151799	4887	Sandersville Development	ESTIMATED SHIPPING	02	401	3260		520	9915	000000	000	00	000		3.75
	6/22/2015	91513		151799	4887	Sandersville Development	S71002 INTERMEDIATE COMPOUND MICROSCOPE	02	401	3260		520	9915	000000	000	00	000		405.00
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 5 ASSESSMENT PACK	02	401	3260		520	9915	000000	000	00	000		67.95
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 8 KEY ASSESSMENT	02	401	3260		520	9915	000000	000	00	000		18.95
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 8 2011 PRACTICE BOOK	02	401	3260		520	9915	000000	000	00	000		129.50
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 6 ASSESSMENT PACK	02	401	3260		520	9915	000000	000	00	000		69.95
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 6 2011 PRACTICE BOOK	02	401	3260		520	9915	000000	000	00	000		129.50
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	9780829428292 GRADE 4, 2006 PRACTICE BOOKS	02	401	3260		520	9915	000000	000	00	000		143.40
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	9780829428285 GRADE 3, 2006 PRACTICE BOOK	02	401	3260		520	9915	000000	000	00	000		143.40
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 7 KEY ASSESSMENT	02	401	3260		520	9915	000000	000	00	000		18.95
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 8 ASSESSMENT PACK	02	401	3260		520	9915	000000	000	00	000		69.95
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 7 ASSESSMENT PACK	02	401	3260		520	9915	000000	000	00	000		69.95
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 5 KEY ASSESSMENT	02	401	3260		520	9915	000000	000	00	000		15.95
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 6 KEY ASSESSMENT	02	401	3260		520	9915	000000	000	00	000		18.95
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 5 2011 PRACTICE BOOK	02	401	3260		520	9915	000000	000	00	000		119.50
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	0829423594 GRADE 2, 2006 STUDENT BOOK	02	401	3260		520	9915	000000	000	00	000		179.50
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	SHIPPING AND HANDLING	02	401	3260		520	9915	000000	000	00	000		158.99
	6/22/2015	91529		151805	5032	Holly Springs Gymnasium	GRADE 7 2001 PRACTICE BOOK	02	401	3260		520	9915	000000	000	00	000		129.50
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780328488162 LEVELED READER, ADVANCED GRADE LEVEL PACKAGE	02	401	3260		520	9915	000000	000	00	000		131.97
	6/22/2015	91546		151804	5721	Twin Peaks	DECODABLE	02	401	3260		520	9915	000000	000	00	000		167.82

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						Landscaping	READERS, UNIT 2-3												
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780325476701 READERS AND WRITERS NOTEBOOK, GRADE 2	02	401	3260		520	9915	000000	000	00	000		$ 99.70
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780328455621 GRADE 3 TEXTBOOKS, UNIT 3.1	02	401	3260		520	9915	000000	000	00	000		575.64
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780328455638 GRADE 3 TEXTBOOKS, UNIT 3.2	02	401	3260		520	9915	000000	000	00	000		575.64
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	DECODABLE READERS, UNIT R-1	02	401	3260		520	9915	000000	000	00	000		167.82
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	GRADE 4 TEXTBOOKS, UNIT 4.1	02	401	3260		520	9915	000000	000	00	000		389.64
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780328478293 HIGH FREQUENCY WORD CARDS	02	401	3260		520	9915	000000	000	00	000		44.47
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780328056958 LETTER TILES, GRADE 1	02	401	3260		520	9915	000000	000	00	000		91.94
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	ESTIMATED SHIPPING, 12%	02	401	3260		520	9915	000000	000	00	000		3.11
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780328538256 BENCHMARK UNIT R-1	02	401	3260		520	9915	000000	000	00	000		15.47
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	ESTIMATED SHIPPING, 12%	02	401	3260		520	9915	000000	000	00	000		207.64
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780328476671 READERS AND WRITERS NOTEBOOK, GRADE 1	02	401	3260		520	9915	000000	000	00	000		99.70
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780328056958 LETTER TILES, GRADE 2	02	401	3260		520	9915	000000	000	00	000		91.94
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	GRADE 4 TEXTBOOKS, UNIT 4.2	02	401	3260		520	9915	000000	000	00	000		389.64
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780321808815 WEEKLY TESTS, GRADE 5	02	401	3260		520	9915	000000	000	00	000		84.70
	6/22/2015	91546		151804	5721	Twin Peaks Landscaping	9780328508822 WEEKLY TESTS, GRADE 6	02	401	3260		520	9915	000000	000	00	000		84.70
	6/22/2015	91553		151863	9985	Sumner Software	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		189.72
	6/22/2015	91575		151803	5299	Dillard Development	7901-5 PHONICS LEVEL A	02	401	3260		520	9915	000000	000	00	000		119.50
	6/22/2015	91575		151803	5299	Dillard Development	8005-9 LEVEL BLUE VOCAB	02	401	3260		520	9915	000000	000	00	000		99.50
	6/22/2015	91575		151803	5299	Dillard	8004-2 LEVEL ORANGE	02	401	3260		520	9915	000000	000	00	000		99.50

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						Development	VOCAB												
	6/22/2015	91575		151803	5299	Dillard Development	8003-5 LEVEL GREEN VOCAB	02	401	3260		520	9915	000000	000	00	000		$ 99.50
	6/22/2015	91575		151803	5299	Dillard Development	7902-2 PHONICS LEVEL B	02	401	3260		520	9915	000000	000	00	000		119.50
	6/22/2015	91575		151803	5299	Dillard Development	3601-8 MATH, GRADE 1	02	401	3260		520	9915	000000	000	00	000		349.50
	6/22/2015	91575		151803	5299	Dillard Development	7900-8 LEVEL K VOCAB	02	401	3260		520	9915	000000	000	00	000		119.50
	6/22/2015	91575		151803	5299	Dillard Development	ESTIMATED SHIPPING, 12%	02	401	3260		520	9915	000000	000	00	000		214.43
	6/22/2015	91575		151803	5299	Dillard Development	7903-9 LEVEL C PHONICS	02	401	3260		520	9915	000000	000	00	000		119.50
	6/22/2015	91575		151803	5299	Dillard Development	3600-1 PROGRESS IN MATHEMATICS, KINDERGARTEN	02	401	3260		520	9915	000000	000	00	000		311.40
	6/22/2015	91575		151803	5299	Dillard Development	3602-5 MATH, GRADE 2	02	401	3260		520	9915	000000	000	00	000		349.50
	6/22/2015	91577		151801	8177	Rebecca Services	978-07367-6839-9 HANDWRITING, GRADE 3	02	401	3260		520	9915	000000	000	00	000		114.90
	6/22/2015	91577		151801	8177	Rebecca Services	978-0736-71212-5 HANDWRITING, GRADE 2	02	401	3260		520	9915	000000	000	00	000		129.90
	6/22/2015	91577		151801	8177	Rebecca Services	ESTIMATED SHIPPING	02	401	3260		520	9915	000000	000	00	000		33.72
	6/22/2015	91577		151801	8177	Rebecca Services	978-073671210-0 HANDWRITING, GRADE 1	02	401	3260		520	9915	000000	000	00	000		129.90
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	401	3260		210	9915	000000	000	00	000		127.27
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	6/29/2015	91605		151936	8053	Eulonia Cafe	R. Cooper 7/2015 Life Ins premiums	02	401	3260		252	9915	000000	000	00	000		3.15
	6/30/2015	91611		151802	260642	Cornelia Realty	SHIPPING	02	401	3260		520	9915	000000	000	00	000		74.97
	6/30/2015	91611		151802	260642	Cornelia Realty	SECOND GRADE SOCIAL STUDIES	02	401	3260		520	9915	000000	000	00	000		59.50
	6/30/2015	91611		151802	260642	Cornelia Realty	FIRST GRADE SCIENCE	02	401	3260		520	9915	000000	000	00	000		71.40
	6/30/2015	91611		151802	260642	Cornelia Realty	KINDERGARTEN SOCIAL STUDIES	02	401	3260		520	9915	000000	000	00	000		71.40
	6/30/2015	91611		151802	260642	Cornelia Realty	SIXTH GRADE WORLD STUDIES	02	401	3260		520	9915	000000	000	00	000		148.75

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6/30/2015	91611		151802	260642	Cornelia Realty	THIRD GRADE SOCIAL STUDIES	02	401	3260		520	9915	000000	000	00	000		$ 107.10
6/30/2015	91611		151802	260642	Cornelia Realty	FIRST GRADE MATH	02	401	3260		520	9915	000000	000	00	000		71.40
6/30/2015	91611		151802	260642	Cornelia Realty	FIFTH GRADE USA STUDIES	02	401	3260		520	9915	000000	000	00	000		148.75
6/30/2015	91611		151802	260642	Cornelia Realty	FIRST GRADE SOCIAL STUDIES WEEKLY	02	401	3260		520	9915	000000	000	00	000		71.40
6/30/2015	91624		151864	3327	Gilbert, Vanessa	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		111.20
6/30/2015	91624		151864	3327	Gilbert, Vanessa	SHIPPING	02	401	3260		520	9915	000000	000	00	000		147.39
6/30/2015	91624		151864	3327	Gilbert, Vanessa	SHIPPING	02	401	3260		520	9915	000000	000	00	000		46.70
6/30/2015	91624		151864	3327	Gilbert, Vanessa	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		445.00
6/30/2015	91624		151864	3327	Gilbert, Vanessa	SHIPPING	02	401	3260		520	9915	000000	000	00	000		222.18
6/30/2015	91624		151864	3327	Gilbert, Vanessa	SHIPPING	02	401	3260		520	9915	000000	000	00	000		11.68
6/30/2015	91624		151864	3327	Gilbert, Vanessa	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		2,116.80
6/30/2015	91624		151864	3327	Gilbert, Vanessa	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		4,680.00
6/30/2015	91624		151864	3327	Gilbert, Vanessa	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		1,404.30
6/30/2015	91624		151800	3327	Gilbert, Vanessa	0-15-340292-X ABOUT MY WORLD	02	401	3260		520	9915	000000	000	00	000		99.00
6/30/2015	91624		151800	3327	Gilbert, Vanessa	ESTIMATED SHIPPING	02	401	3260		520	9915	000000	000	00	000		10.00
6/30/2015	91630		151862	8566	Lilburn Medical supplies	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		189.95
6/30/2015	91632		151858	154	Alpharetta Accounting	SCIENCE MATERIALS SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		126.74
6/30/2015	91634		151860	9906	Lexington Bakery	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		895.00
6/30/2015	91637		151861	5785	Wrightsville Development	SHIPPING	02	401	3260		520	9915	000000	000	00	000		24.43
6/30/2015	91637		151861	5785	Wrightsville Development	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		174.50
6/30/2015	91639		151859	3408	Ellis, Russell	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		1,105.14
6/30/2015	91653		151612	8878	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE	02	401	3260		520	9915	000000	000	00	000		1,300.00
6/30/2015	91653		151612	8878	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE	02	401	3260		520	9915	000000	000	00	000		895.00

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							REF #O6UJ9C001Z08												
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	401	3260		111	9915	000000	000	00	000		$ 429.21
	7/10/2015	91683		160009	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	7/24/2015	91759		160240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	401	3260		210	9915	000000	000	00	000		120.18
	7/29/2015	91781		151864	3327	Gilbert, Vanessa	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		472.90
	7/29/2015	91781		151864	3327	Gilbert, Vanessa	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		841.40
	7/29/2015	91781		151864	3327	Gilbert, Vanessa	SHIPPING	02	401	3260		520	9915	000000	000	00	000		49.64
	7/29/2015	91781		151864	3327	Gilbert, Vanessa	SHIPPING	02	401	3260		520	9915	000000	000	00	000		88.35
	7/29/2015	91781		151864	3327	Gilbert, Vanessa	SHIPPING	02	401	3260		520	9915	000000	000	00	000		173.81
	7/29/2015	91781		151864	3327	Gilbert, Vanessa	SEE ATTACHED	02	401	3260		520	9915	000000	000	00	000		1,655.30
	7/31/2015	91817		160297	8053	Eulonia Cafe	R. Cooper 8/2015 premium	02	401	3260		252	9915	000000	000	00	000		3.15
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	401	3260		111	9915	000000	000	00	000		429.21
	8/7/2015	91823		160310	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	8/10/2015	91828		151920	8222	Hogan, Jan	LAPTOPS PER ATTACHED QUOTE	02	401	3260		520	9915	000000	000	00	000		14,807.80
	8/20/2015	91884		151881	890	Dunlap, Marion	AUDIOMETER CALIBRATION CHECK	02	401	3260		510	9915	000000	000	00	000		70.00
	8/20/2015	91919		160345	9985	Sumner Software	CONSTRUCTION PAPER, YELLOW SUPPORTIVE OF PO #151863	02	401	3260		510	9915	000000	000	00	000		12.50
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	401	3260		111	9915	000000	000	00	000		429.18
	8/21/2015	91868		160380	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9915	000000	000	00	000		6.22
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	401	3260		210	9915	000000	000	00	000		120.17
	8/24/2015	91954		160403	3604	Roman, Samuel	SURCHARGE FY15	02	401	3260		229	9915	000000	000	00	000		140.61
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9915	000000	000	00	000		3.14

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/27/2015	91958		160428	8053	Eulonia Cafe	R. Cooper	02	401	3260		252	9915	000000	000	00	000		$ 3.15
	9/18/2015		216093				FY15 ADMIN FEE	02	401	3260		419	9915	000000	000	00	000		2,047.00
	10/21/2015	92402			2189	Sirmans Manufacturing	Refund - Auxiliary Funds Yr 2	03	401		3200		9915	000000	000			(1,210.93)	
																		$ 67,718.46	**$ 67,718.46**
SCC:			**9916**																
	8/26/2015		216059				ST RICHARD AUXILIARY SERVICES	03	401		3200		9916	000000	000			13,351.98	
	8/28/2015	91972		160338	9716	Pulaski Realty	TPO LICENSE, 1-99 STUDENTS	02	401	3260		520	9916	000000	000	00	000		250.00
	8/28/2015	91972		160338	9716	Pulaski Realty	TPO ACTIVATION FEE	02	401	3260		520	9916	000000	000	00	000		30.00
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	401	3260		111	9916	000000	000	00	000		494.84
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	9/16/2015	92107		160341	5884	Dupont Motor Services	TREND MICRO BUSINESS SECURITY SERVICES, 1 YEAR LICENSE	02	401	3260		520	9916	000000	000	00	000		660.00
	9/16/2015	92116		160340	5883	Lyons Textiles	MIRCOSOFT OFFICE PROFESSIONAL 2013 LICENSE 79P-04733 1PC CHARITY MOLP: CHARITY WIN SINGLE LANGUAGE	02	401	3260		520	9916	000000	000	00	000		1,413.20
	9/16/2015	92126		160342	154	Alpharetta Accounting	ART SUPPLIES PER ATTACHED LIST	02	401	3260		520	9916	000000	000	00	000		432.06
	9/16/2015	92126		160342	154	Alpharetta Accounting	ART SUPPLIES PER ATTACHED LIST	02	401	3260		520	9916	000000	000	00	000		20.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	401	3260		111	9916	000000	000	00	000		494.84
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	401	3260		210	9916	000000	000	00	000		138.56
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		(3.14)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	9/30/2015	92230		160398	8566	Lilburn Medical supplies	RAZ KIDS 1 LICENSE	02	401	3260		520	9916	000000	000	00	000		158.30
	9/30/2015	92230		160398	8566	Lilburn Medical supplies	READING A-Z 1 LICENSE	02	401	3260		520	9916	000000	000	00	000		158.28
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	9/30/2015	92265		160689	8053	Eulonia Cafe	R. Cooper October	02	401	3260		252	9916	000000	000	00	000		3.15

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							Premium												
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	401	3260		111	9916	000000	000	00	000		$ 494.84
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	401	3260		111	9916	000000	000	00	000		494.84
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	401	3260		111	9916	000000	000	00	000		494.84
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	10/30/2015	92479		160648	109	Wray Studios	SHIPPING	02	401	3260		520	9916	000000	000	00	000		25.65
	10/30/2015	92479		160648	109	Wray Studios	SE 3 YEAR GRADE 6 1602939 OHIO EDITION	02	401	3260		520	9916	000000	000	00	000		132.00
	10/30/2015	92479		160648	109	Wray Studios	SE 3 YEAR GRADE 5 1602938 OHIO EDITION	02	401	3260		520	9916	000000	000	00	000		112.25
	10/30/2015	92491		160342	154	Alpharetta Accounting	ART SUPPLIES PER ATTACHED LIST	02	401	3260		520	9916	000000	000	00	000		3.96
	10/30/2015	92522		160650	5299	Dillard Development	GRADE 2 MATH WORKBOOK 978-0-8215-3602-5	02	401	3260		520	9916	000000	000	00	000		174.75
	10/30/2015	92522		160650	5299	Dillard Development	SHIPPING	02	401	3260		520	9916	000000	000	00	000		26.92
	10/30/2015	92527		160853	8053	Eulonia Cafe	R. Cooper for 11/2015 ins premium.	02	401	3260		252	9916	000000	000	00	000		3.15
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	401	3260		210	9916	000000	000	00	000		207.83
	11/2/2015		216231				ST RICHARD ASP FY16	03	401		3200		9916	000000	000			13,351.98	
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	401	3260		111	9916	000000	000	00	000		494.84
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	401	3260		111	9916	000000	000	00	000		494.84
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	401	3260		210	9916	000000	000	00	000		138.56
	11/30/2015	92736		160869	109	Wray Studios	SE 3 YEAR GRADE 8 OHIO EDITION 1602941	02	401	3260		520	9916	000000	000	00	000		137.50

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	11/30/2015	92736		160869	109	Wray Studios	SE 3 YEAR GRADE 7 OHIO EDITION 1602940	02	401	3260		520	9916	000000	000	00	000		$ 137.50
	11/30/2015	92736		160869	109	Wray Studios	SHIPPING	02	401	3260		520	9916	000000	000	00	000		74.10
	11/30/2015	92736		160869	109	Wray Studios	SE 3 YEAR GRADE 3 OHIO EDITION 1602936	02	401	3260		520	9916	000000	000	00	000		215.50
	11/30/2015	92736		160869	109	Wray Studios	SE 3 YEAR GRADE 4 OHIO EDITION 1602937	02	401	3260		520	9916	000000	000	00	000		215.50
	11/30/2015	92744		160651	154	Alpharetta Accounting	SHIPPING	02	401	3260		520	9916	000000	000	00	000		11.78
	11/30/2015	92744		160651	154	Alpharetta Accounting	SHIPPING	02	401	3260		520	9916	000000	000	00	000		12.65
	11/30/2015	92744		160651	154	Alpharetta Accounting	ART SUPPLIES PER ATTACHED LIST	02	401	3260		520	9916	000000	000	00	000		21.60
	11/30/2015	92744		160651	154	Alpharetta Accounting	ART SUPPLIES PER ATTACHED LIST	02	401	3260		520	9916	000000	000	00	000		23.90
	11/30/2015	92766		160981	8053	Eulonia Cafe	R. Cooper December premium	02	401	3260		252	9916	000000	000	00	000		3.15
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	401	3260		111	9916	000000	000	00	000		494.84
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	401	3260		111	9916	000000	000	00	000		494.84
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	401	3260		141	9916	000000	000	00	000		298.26
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9916	000000	000	00	000		4.32
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9916	000000	000	00	000		1.57
	12/24/2015	92916		161076	8053	Eulonia Cafe	R. Cooper Jan Prem for Life Ins 1/2 the premium withheld this is the other half.	02	401	3260		252	9916	000000	000	00	000		1.58
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	401	3260		210	9916	000000	000	00	000		138.56
	12/24/2015	886635		161069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/15	02	401	3260		220	9916	000000	000	00	000		41.76
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	401	3260		111	9916	000000	000	00	000		494.84

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	1/8/2016	92958		161084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		$ 7.18
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	401	3260		210	9916	000000	000	00	000		138.56
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	1/31/2016	93130		161236	8053	Eulonia Cafe	R. Cooper 2/16 Premium Life Ins adjusted	02	401	3260		252	9916	000000	000	00	000		3.15
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	401	3260		210	9916	000000	000	00	000		138.56
	2/24/2016	93297		161330	8053	Eulonia Cafe	R. Cooper 3/16 premiumts	02	401	3260		252	9916	000000	000	00	000		3.15
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	2/25/2016		216468				ST RICHARD ASP FY16	03	401		3200		9916	000000	000			31,968.31	
	2/29/2016	93314		161253	154	Alpharetta Accounting	INSTANT STEM FOR GR 5-6 EL12053B	02	401	3260		520	9916	000000	000	00	000		13.39
	2/29/2016	93314		161253	154	Alpharetta Accounting	ROBOTIC ANIMAL KITS SB50507B	02	401	3260		520	9916	000000	000	00	000		59.46
	2/29/2016	93314		161253	154	Alpharetta Accounting	INSTANT STEM FOR GR 3-4 EL12051B	02	401	3260		520	9916	000000	000	00	000		12.84
	2/29/2016	93321		161250	5721	Twin Peaks Landscaping	BENCHMARK TEST 2.4 0328538353	02	401	3260		520	9916	000000	000	00	000		30.94
	2/29/2016	93321		161250	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9916	000000	000	00	000		4.34
	2/29/2016	93321		161250	5721	Twin Peaks Landscaping	BENCHMARK TEST 2.3 0328538345	02	401	3260		520	9916	000000	000	00	000		30.94
	2/29/2016	93325		161252	5785	Wrightsville Development	INSPIRATIONAL BIOGRAPHIES SET B 307285CFW	02	401	3260		520	9916	000000	000	00	000		59.99
	2/29/2016	93325		161252	5785	Wrightsville Development	FAMOUS LANDMARKS BOOK SET 307283CFW	02	401	3260		520	9916	000000	000	00	000		47.92

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	2/29/2016	93325		161252	5785	Wrightsville Development	WIPE CLEAN SIDE LOADING COVERS 304568CEZ	02	401	3260		510	9916	000000	000	00	000		$ 59.97
	2/29/2016	93325		161252	5785	Wrightsville Development	SHIPPING	02	401	3260		510	9916	000000	000	00	000		50.68
	2/29/2016	93325		161252	5785	Wrightsville Development	INSPIRATIONAL BIOGRAPHIES SET A 307284CFW	02	401	3260		520	9916	000000	000	00	000		59.99
	2/29/2016	93325		161252	5785	Wrightsville Development	MAGNETIC BLANK SET BOARDS 136110CFW	02	401	3260		510	9916	000000	000	00	000		88.17
	2/29/2016	93325		161252	5785	Wrightsville Development	EZ READ MAGNETIC FOAM LETTERS 306896CFW	02	401	3260		510	9916	000000	000	00	000		45.99
	2/29/2016	93329		161251	5814	Needmore Software	SHIPPING	02	401	3260		510	9916	000000	000	00	000		13.00
	2/29/2016	93329		161251	5814	Needmore Software	SUPPLIES FOR SCHOOL NURSE PER ATTACHED LIST	02	401	3260		510	9916	000000	000	00	000		129.96
	2/29/2016	93330		161255	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9916	000000	000	00	000		64.99
	2/29/2016	93330		161255	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9916	000000	000	00	000		256.00
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9916	000000	000	00	000		31.78
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	3/22/2016	93516		161441	8053	Eulonia Cafe	R. Cooper 4/2016 Prem not on BRDDIS	02	401	3260		252	9916	000000	000	00	000		3.15
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	401	3260		210	9916	000000	000	00	000		138.56
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9916	000000	000	00	000		494.84

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							04/29/16.												
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		$ 7.18
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	4/29/2016	93704		161601	8053	Eulonia Cafe	R. Cooper May prem. not on BRDDIS	02	401	3260		252	9916	000000	000	00	000		3.15
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	401	3260		210	9916	000000	000	00	000		207.83
	5/11/2016	93781		161253	154	Alpharetta Accounting	ENGINEERING CLOSE UP BOOK COLLECTION EL12060B	02	401	3260		520	9916	000000	000	00	000		23.76
	5/11/2016	93781		161253	154	Alpharetta Accounting	INSTANT STEM FOR GR 1-2 EL12049B	02	401	3260		520	9916	000000	000	00	000		15.75
	5/11/2016	93797		160649	3408	Ellis, Russell	LET'S FIND OUT 008-4758	02	401	3260		520	9916	000000	000	00	000		26.68
	5/11/2016	93802		161561	6504	Fairmont Office supplies	SHIPPING	02	401	3260		510	9916	000000	000	00	000		12.00
	5/11/2016	93802		161561	6504	Fairmont Office supplies	GAME PACK FIRST WORDS SERIES 1	02	401	3260		510	9916	000000	000	00	000		26.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	5/27/2016	93926		161734	8053	Eulonia Cafe	R. Cooper June premium.	02	401	3260		252	9916	000000	000	00	000		3.15
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9916	000000	000	00	000		27.16
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	401	3260		210	9916	000000	000	00	000		138.56
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	401	3260		141	9916	000000	000	00	000		154.66
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9916	000000	000	00	000		2.24
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	6/17/2016	94071		161254	5486	Chatsworth Motor Services	PSYCH SERVICES FY16	02	401	3260		520	9916	000000	000	00	000		255.50

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	6/17/2016	94071		161254	5486	Chatsworth Motor Services	PSYCH SERVICES FY16	02	401	3260		520	9916	000000	000	00	000		$ 401.50
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9916	000000	000	00	000		3.15
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	401	3260		210	9916	000000	000	00	000		138.56
	6/28/2016	886669		161843	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/16	02	401	3260		220	9916	000000	000	00	000		21.65
	6/30/2016		216741				FY16 ADMIN FEE 4%	02	401	3260		419	9916	000000	000	00	000		2,346.89
	6/30/2016	94230		161563	8878	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE LE	02	401	3260		520	9916	000000	000	00	000		1,300.00
	6/30/2016	94230		161563	8878	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	02	401	3260		520	9916	000000	000	00	000		895.00
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	7/8/2016	94226		170006	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	7/21/2016	94320		161562	6505	Funston Software	DYSLEXIA GAMES, SERIES A WORKBOOK SHIPMENT	02	401	3260		520	9916	000000	000	00	000		119.25
	7/21/2016	94320		161562	6505	Funston Software	SHIPPING	02	401	3260		520	9916	000000	000	00	000		7.99
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	7/22/2016	94264		170245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	7/26/2016	94328		170288	8053	Eulonia Cafe	R. Cooper 8/2016 premium	02	401	3260		252	9916	000000	000	00	000		3.15
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	VE 2011 GRADE 5 PRACTICE BOOK	02	401	3260		520	9916	000000	000	00	000		83.65
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	VE 2006 GRADE 1 SE	02	401	3260		520	9916	000000	000	00	000		179.50
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	VE 2011 GRADE 3 PRACTICE BOOK	02	401	3260		520	9916	000000	000	00	000		119.50
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	VE 2006 GRADE 2 SE	02	401	3260		520	9916	000000	000	00	000		179.50
	7/29/2016	94342		161881	5032	Holly Springs	VOCAB IN ACTION	02	401	3260		520	9916	000000	000	00	000		82.50

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						Gymnasium	LEVEL G												
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	VE 2011 GRADE 4 PRACTICE BOOK	02	401	3260		520	9916	000000	000	00	000		$ 119.50
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	VE 2011 GRADE 6 PRACTICE BOOK	02	401	3260		520	9916	000000	000	00	000		90.65
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	VE 2011 GRADE 7 PRACTICE BOOK	02	401	3260		520	9916	000000	000	00	000		64.75
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	SHIPPING	02	401	3260		520	9916	000000	000	00	000		132.82
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	VOCAB IN ACTION LEVEL H SE	02	401	3260		520	9916	000000	000	00	000		57.75
	7/29/2016	94342		161881	5032	Holly Springs Gymnasium	VE 2011 GRADE 8 PRACTICE BOOK	02	401	3260		520	9916	000000	000	00	000		129.50
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	401	3260		210	9916	000000	000	00	000		138.56
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	401	3260		111	9916	000000	000	00	000		494.84
	8/5/2016	94363		170317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	8/9/2016	94373		161873	9690	Sparta Services	Y466 WORDS I USE WHEN I WRITE	02	401	3260		520	9916	000000	000	00	000		24.00
	8/9/2016	94373		161873	9690	Sparta Services	Y624 SEPTEMBER JOURNAL	02	401	3260		520	9916	000000	000	00	000		18.50
	8/9/2016	94373		161873	9690	Sparta Services	Y628 JANUARY JOURNAL	02	401	3260		520	9916	000000	000	00	000		13.00
	8/9/2016	94373		161873	9690	Sparta Services	SHIPPING	02	401	3260		520	9916	000000	000	00	000		7.40
	8/9/2016	94373		161873	9690	Sparta Services	Y625 OCTOBER JOURNAL	02	401	3260		520	9916	000000	000	00	000		18.50
	8/9/2016	94380		161877	109	Wray Studios	ABOUT MY WORLD GRADE 1 9780153402920	02	401	3260		520	9916	000000	000	00	000		51.50
	8/9/2016	94384		161878	8566	Lilburn Medical supplies	READING A-Z	02	401	3260		520	9916	000000	000	00	000		329.85
	8/9/2016	94384		161878	8566	Lilburn Medical supplies	RAZ KIDS	02	401	3260		520	9916	000000	000	00	000		329.85
	8/9/2016	94409		161880	5299	Dillard Development	VOC WORKSHOP 2011 LEVEL ORANGE GRADE 4 8004-2	02	401	3260		520	9916	000000	000	00	000		99.90
	8/9/2016	94409		161880	5299	Dillard Development	PHONICS LEVEL C GRADE 3 7903-9	02	401	3260		520	9916	000000	000	00	000		119.90
	8/9/2016	94409		161880	5299	Dillard Development	PIM GRADE 2 8852-4	02	401	3260		520	9916	000000	000	00	000		349.50
	8/9/2016	94409		161880	5299	Dillard Development	VOC WORKSHOP 2011 LEVEL GREEN GRADE 3	02	401	3260		520	9916	000000	000	00	000		99.90

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							8003-5												
	8/9/2016	94409		161880	5299	Dillard Development	SHIPPING	02	401	3260		520	9916	000000	000	00	000		$ 151.63
	8/9/2016	94409		161880	5299	Dillard Development	PHONICS LEVEL A GRADE 1 7901-5	02	401	3260		520	9916	000000	000	00	000		119.90
	8/9/2016	94409		161880	5299	Dillard Development	VOC WORKSHOP 2013 LEVEL A GRADE 6 6626-8	02	401	3260		520	9916	000000	000	00	000		59.95
	8/9/2016	94409		161880	5299	Dillard Development	PIM GRADE 1 8851-7	02	401	3260		520	9916	000000	000	00	000		174.75
	8/9/2016	94409		161880	5299	Dillard Development	PHONICS SE KINDERGARTEN 7900-8	02	401	3260		520	9916	000000	000	00	000		119.90
	8/9/2016	94409		161880	5299	Dillard Development	PHONICS LEVEL B GRADE 2 7902-2	02	401	3260		520	9916	000000	000	00	000		119.90
	8/9/2016	94410		161875	5324	Centerville Medical supplies	THERMOMETER PROBE COVERS 134203	02	401	3260		510	9916	000000	000	00	000		4.59
	8/9/2016	94410		161875	5324	Centerville Medical supplies	ECONOMY INSECT STING WIPES 21203	02	401	3260		510	9916	000000	000	00	000		1.48
	8/9/2016	94410		161875	5324	Centerville Medical supplies	SHIPPING	02	401	3260		510	9916	000000	000	00	000		12.95
	8/9/2016	94410		161875	5324	Centerville Medical supplies	STERILE BUFFERED ISOTONIC SOLUTION 75134	02	401	3260		510	9916	000000	000	00	000		13.50
	8/9/2016	94410		161875	5324	Centerville Medical supplies	STERILE SALINE WIPES 22370	02	401	3260		510	9916	000000	000	00	000		22.00
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	401	3260		111	9916	000000	000	00	000		494.90
	8/19/2016	94416		170393	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9916	000000	000	00	000		7.18
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9916	000000	000	00	000		3.14
	8/31/2016	94521		170467	8053	Eulonia Cafe	R. Cooper Sept Prem not on BRDDIS	02	401	3260		252	9916	000000	000	00	000		3.15
	8/31/2016	94546		161879	6541	Edith Cafe	MPG MATH, READING LANGUAGE	02	401	3260		520	9916	000000	000	00	000		312.50
	8/31/2016	94546		161879	6541	Edith Cafe	SKILL NAVIGATOR	02	401	3260		520	9916	000000	000	00	000		156.00
	8/31/2016	94546		161879	6541	Edith Cafe	MAP SCIENCE	02	401	3260		520	9916	000000	000	00	000		97.50
	8/31/2016	94546		161879	6541	Edith Cafe	MAP MATH, READING, LANGUAGE	02	401	3260		520	9916	000000	000	00	000		487.50
	8/31/2016	94555		161876	5721	Twin Peaks	READERS AND	02	401	3260		520	9916	000000	000	00	000		65.82

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						Landscaping	WRITERS NOTEBOOK 9780328476701												
	8/31/2016	94555		161876	5721	Twin Peaks Landscaping	WEEKLY TESTS GRADE 6 9780328508822	02	401	3260		520	9916	000000	000	00	000		$ 84.70
	8/31/2016	94555		161876	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9916	000000	000	00	000		28.20
	8/31/2016	94555		161876	5721	Twin Peaks Landscaping	READERS AND WRITERS NOTEBOOK 9780328476671	02	401	3260		520	9916	000000	000	00	000		32.91
	8/31/2016	94555		161876	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9916	000000	000	00	000		5.93
	8/31/2016	94555		161876	5721	Twin Peaks Landscaping	WEEKLY TESTS GRADE 5 9780328508815	02	401	3260		520	9916	000000	000	00	000		84.70
	8/31/2016	94555		161876	5721	Twin Peaks Landscaping	READERS AND WRITERS NOTEBOOK 9780328476718	02	401	3260		520	9916	000000	000	00	000		109.70
	8/31/2016	94555		161876	5721	Twin Peaks Landscaping	READERS AND WRITERS NOTEBOOK 9780328476732	02	401	3260		520	9916	000000	000	00	000		109.70
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	401	3260		210	9916	000000	000	00	000		138.56
	9/13/2016	94612		170530	3604	Roman, Samuel	SURCHARGE FY16	02	401	3260		229	9916	000000	000	00	000		137.13
	9/30/2016	94782		161874	8177	Rebecca Services	GRADE 3 HANDWRITING 978-0-7367-6839-9	02	401	3260		520	9916	000000	000	00	000		114.90
	9/30/2016	94782		161874	8177	Rebecca Services	GRADE 4 HANDWRITING 978-1-4531-1799-6	02	401	3260		520	9916	000000	000	00	000		114.90
	9/30/2016	94782		161874	8177	Rebecca Services	GRADE 1 HANDWRITING 978-0-7367-1210-1	02	401	3260		520	9916	000000	000	00	000		114.90
	9/30/2016	94782		161874	8177	Rebecca Services	K HANDWRITING 978-1-4531-1794-1	02	401	3260		520	9916	000000	000	00	000		114.90
	9/30/2016	94782		161874	8177	Rebecca Services	SHIPPING	02	401	3260		520	9916	000000	000	00	000		10.34
	9/30/2016	94782		161874	8177	Rebecca Services	SHIPPING	02	401	3260		520	9916	000000	000	00	000		10.34
	9/30/2016	94782		161874	8177	Rebecca Services	SHIPPING	02	401	3260		520	9916	000000	000	00	000		31.02
	9/30/2016	94782		161874	8177	Rebecca Services	GRADE 2 HANDWRITING 978-0-7367-1212-5	02	401	3260		520	9916	000000	000	00	000		114.90
	11/25/2016		217048				CARRYOVER FY16 TO FY17	03	401		3200		9916	000000	000			(26,414.37)	
																		$ 32,257.90	**$ 32,257.90**
SCC:			**9917**																
	8/25/2016		216826				ST RICHARD	03	401		3200		9917	000000	000			15,302.45	

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							AUXILIARY SERVICES												
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	401	3260		111	9917	000000	000	00	000		$ 523.62
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	9/12/2016	94606		170377	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		306.34
	9/12/2016	94606		170377	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		47.09
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	401	3260		111	9917	000000	000	00	000		523.62
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	401	3260		111	9917	000000	000	00	000		523.62
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	9/30/2016	94756		170523	154	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		108.60
	9/30/2016	94771		170527	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		8.51
	9/30/2016	94771		170527	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		319.50
	9/30/2016	94771		170527	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		59.20
	9/30/2016	94772		170525	5598	Brookfield Engineering	BLACK EXPO DRY ERASE MARKERS 9-1333729-446	02	401	3260		510	9917	000000	000	00	000		16.57
	9/30/2016	94772		170525	5598	Brookfield Engineering	MR SKETCH PREMIUM SCENTED MARKERS SET OF 14 9-1539490-446	02	401	3260		510	9917	000000	000	00	000		13.97
	9/30/2016	94772		170525	5598	Brookfield Engineering	SHIPPING	02	401	3260		510	9917	000000	000	00	000		9.95
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	9/30/2016	94786		170645	8053	Eulonia Cafe	R. Cooper 10/16 prem	02	401	3260		252	9917	000000	000	00	000		3.15
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	401	3260		210	9917	000000	000	00	000		219.92
	10/12/2016	94822		170524	5721	Twin Peaks Landscaping	9780328488179 LEVELED READER ADVANCED LEVEL PKG	02	401	3260		520	9917	000000	000	00	000		131.97
	10/12/2016	94822		170524	5721	Twin Peaks Landscaping	9780328466436 LEVELED READER BELOW LEVEL PKG	02	401	3260		520	9917	000000	000	00	000		131.97
	10/12/2016	94822		170524	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9917	000000	000	00	000		27.72
	10/12/201	94822		170524	5721	Twin Peaks	9780328466870	02	401	3260		520	9917	000000	000	00	000		131.97

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Landscaping	LEVELED READER ON LEVEL PKG												
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	401	3260		111	9917	000000	000	00	000		$ 523.62
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.60
	10/20/2016	94922		170524	5721	Twin Peaks Landscaping	9780328736539 FIRST GRADE ONLINE	02	401	3260		520	9917	000000	000	00	000		115.47
	10/20/2016	94922		170524	5721	Twin Peaks Landscaping	9780328736553 THIRD GRADE ONLINE	02	401	3260		520	9917	000000	000	00	000		70.47
	10/20/2016	94922		170524	5721	Twin Peaks Landscaping	9780328736584 DIGITAL 6TH GRADE STUDENT LICENSE	02	401	3260		520	9917	000000	000	00	000		52.97
	10/20/2016	94922		170524	5721	Twin Peaks Landscaping	9780328736577 DIGITAL 5TH GRADE STUDENT LICENSE	02	401	3260		520	9917	000000	000	00	000		52.97
	10/20/2016	94922		170524	5721	Twin Peaks Landscaping	9780382736546 SECOND GRADE ONLINE	02	401	3260		520	9917	000000	000	00	000		70.47
	10/20/2016	94922		170524	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9917	000000	000	00	000		0.43
	10/20/2016	94922		170524	5721	Twin Peaks Landscaping	9780328841578 FOURTH GRADE REALIZE DIGITAL	02	401	3260		520	9917	000000	000	00	000		21.47
	10/20/2016	94922		170524	5721	Twin Peaks Landscaping	9780328736522 KINDERGARTEN ONLINE	02	401	3260		520	9917	000000	000	00	000		64.47
	10/27/2016	94975		170612	8222	Hogan, Jan	LATITUDE 3560 LAPTOPS PER QUOTE 1026909540282.1	02	401	3260		520	9917	000000	000	00	000		11,527.00
	10/27/2016	94982		170523	154	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		37.25
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	401	3260		111	9917	000000	000	00	000		523.62
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	10/31/2016	95013		170782	8053	Eulonia Cafe	R. Cooper 11/2016 premium not on brddis	02	401	3260		252	9917	000000	000	00	000		3.15
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	401	3260		210	9917	000000	000	00	000		146.61
	11/3/2016		217008				ST RICHARD ASP FY17	03	401		3200		9917	000000	000			15,302.45	
	11/10/201	95019			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9917	000000	000	00	000		522.62

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	6						11/10/16.												
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		$ 7.58
	11/25/2016		217048				CARRYOVER FY16 TO FY17	03	401		3200		9917	000000	000			26,414.37	
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	401	3260		111	9917	000000	000	00	000		523.62
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	401	3260		210	9917	000000	000	00	000		146.47
	11/30/2016	95199		170847	799	Oglethorpe Development	SCHOLASTIC ART MAGAZINE	02	401	3260		520	9917	000000	000	00	000		145.48
	11/30/2016	95199		170847	799	Oglethorpe Development	SCHOLASTIC SCOPE MAGAZINE	02	401	3260		520	9917	000000	000	00	000		118.67
	11/30/2016	95208		170850	5299	Dillard Development	9780821551035 PROGRESS IN MATH GR 3 STUDENT WORKBOOK	02	401	3260		520	9917	000000	000	00	000		24.98
	11/30/2016	95208		170850	5299	Dillard Development	SHIPPING	02	401	3260		520	9917	000000	000	00	000		8.95
	11/30/2016	95211		170916	8053	Eulonia Cafe	R. Cooper Life Insurance	02	401	3260		252	9917	000000	000	00	000		3.15
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	401	3260		141	9917	000000	000	00	000		142.16
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	401	3260		111	9917	000000	000	00	000		523.62
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9917	000000	000	00	000		2.06
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	12/9/2016	95248		170849	5721	Twin Peaks Landscaping	9780328538324 BENCHMARK TESTS 2.1	02	401	3260		520	9917	000000	000	00	000		30.94
	12/9/2016	95248		170849	5721	Twin Peaks Landscaping	9780328538379 BENCHMARK TESTS 2.6	02	401	3260		520	9917	000000	000	00	000		30.94
	12/9/2016	95248		170849	5721	Twin Peaks Landscaping	9780328538331 BENCHMARK TESTS 2.2	02	401	3260		520	9917	000000	000	00	000		30.94
	12/9/2016	95248		170849	5721	Twin Peaks Landscaping	9780328538348 BENCHMARK TESTS 2.3	02	401	3260		520	9917	000000	000	00	000		30.94
	12/9/2016	95248		170849	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9917	000000	000	00	000		13.02
	12/9/2016	95248		170849	5721	Twin Peaks Landscaping	9780328538355 BENCHMARK TESTS 2.4	02	401	3260		520	9917	000000	000	00	000		30.94

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	12/9/2016	95248		170849	5721	Twin Peaks Landscaping	9780328538362 BENCHMARK TESTS 2.5	02	401	3260		520	9917	000000	000	00	000		$ 30.94
	12/9/2016	95253		170848	9985	Sumner Software	SHIPPING	02	401	3260		520	9917	000000	000	00	000		0.00
	12/9/2016	95253		170848	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		520	9917	000000	000	00	000		125.43
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	401	3260		111	9917	000000	000	00	000		523.62
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9917	000000	000	00	000		58.80
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9917	000000	000	00	000		1.58
	12/29/2016	95347		171003	8053	Eulonia Cafe	R. Cooper 1/2017 premium only 1 pay in December w/held	02	401	3260		252	9917	000000	000	00	000		1.57
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	401	3260		210	9917	000000	000	00	000		146.61
	12/30/2016	886719		171008	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/16	02	401	3260		220	9917	000000	000	00	000		19.90
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	1/30/2017	95549		171114	260642	Cornelia Realty	FIRST GRADE STUDIES WEEKLY	02	401	3260		520	9917	000000	000	00	000		59.50
	1/30/2017	95549		171114	260642	Cornelia Realty	HEALTH STUDIES GRADE 5	02	401	3260		520	9917	000000	000	00	000		26.25
	1/30/2017	95549		171114	260642	Cornelia Realty	OHIO COMMUNITY STUDIES WEEKLY	02	401	3260		520	9917	000000	000	00	000		59.50
	1/30/2017	95549		171114	260642	Cornelia Realty	USA STUDIES WEEKLY	02	401	3260		520	9917	000000	000	00	000		59.50
	1/30/2017	95549		171114	260642	Cornelia Realty	SCIENCE STUDIES WEEKLY	02	401	3260		520	9917	000000	000	00	000		59.50
	1/30/2017	95549		171114	260642	Cornelia Realty	HEALTH STUDIES GRADE 6	02	401	3260		520	9917	000000	000	00	000		26.25
	1/30/2017	95549		171114	260642	Cornelia Realty	OHIO STUDIES WEEKLY	02	401	3260		520	9917	000000	000	00	000		59.50
	1/30/2017	95549		171114	260642	Cornelia Realty	SECOND GRADE STUDIES WEEKLY	02	401	3260		520	9917	000000	000	00	000		59.50
	1/30/2017	95549		171114	260642	Cornelia Realty	SHIPPING	02	401	3260		520	9917	000000	000	00	000		40.95

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	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	401	3260		210	9917	000000	000	00	000		$ 146.61
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	2/9/2017	95575		171180	8053	Eulonia Cafe	R. Cooper 2/17 premium	02	401	3260		252	9917	000000	000	00	000		3.15
	2/9/2017	95586		171116	6637	Loganville Signs	211767W GRADE 3-5 SMARTFLASH CARDS, MULTIPLICATION	02	401	3260		520	9917	000000	000	00	000		9.95
	2/9/2017	95586		171116	6637	Loganville Signs	SHIPPING	02	401	3260		520	9917	000000	000	00	000		7.50
	2/9/2017	95586		171116	6637	Loganville Signs	211766W GRADE K-2 SMARTFLASH CARDS, ADDITION	02	401	3260		520	9917	000000	000	00	000		9.95
	2/9/2017	95605		171115	154	Alpharetta Accounting	1506752B RTI EASY PHONICS	02	401	3260		520	9917	000000	000	00	000		12.33
	2/9/2017	95605		171115	154	Alpharetta Accounting	EL12699B RHYTHM AND RHYME LITERACY TIME, GRADE 1	02	401	3260		520	9917	000000	000	00	000		11.01
	2/9/2017	95605		171115	154	Alpharetta Accounting	EL13457B MATH WORLD CLASSROOM COLLECTION	02	401	3260		520	9917	000000	000	00	000		24.61
	2/9/2017	95605		171115	154	Alpharetta Accounting	1506554B WORD SHARK GAME SET	02	401	3260		520	9917	000000	000	00	000		24.61
	2/9/2017	95605		171115	154	Alpharetta Accounting	EL12328B ANIMAL MATH BOOKS SET OF 5	02	401	3260		520	9917	000000	000	00	000		21.68
	2/9/2017	95605		171115	154	Alpharetta Accounting	EL12698B RHYTHM AND RHYME LITERACY TIME, GRADE K	02	401	3260		520	9917	000000	000	00	000		11.01
	2/9/2017	95605		171115	154	Alpharetta Accounting	TB26980B FOAM FACTOR TILES SET OF 149	02	401	3260		520	9917	000000	000	00	000		11.48
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.58
	2/21/2017	95670		171115	154	Alpharetta Accounting	1505976B KEEPSAKE STORIES	02	401	3260		520	9917	000000	000	00	000		28.48
	2/23/2017		217240				ST RICHARD ASP FY17	03	401		3200		9917	000000	000			17,058.65	
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	401	3260		210	9917	000000	000	00	000		146.61
	2/28/2017	95766		171200	8177	Rebecca	GRADE 2 VERTICAL	02	401	3260		510	9917	000000	000	00	000		45.96

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						Services	WRITING PAPER 978-0-8808-5940-0												
	2/28/2017	95766		171200	8177	Rebecca Services	SHIPPING	02	401	3260		510	9917	000000	000	00	000		$ 5.00
	2/28/2017	886730		171124	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9917	000000	000	00	000		1.10
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	401	3260		141	9917	000000	000	00	000		53.31
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9917	000000	000	00	000		0.77
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	3/7/2017	95771		171293	8053	Eulonia Cafe	R. Cooper 3/17 Premium	02	401	3260		252	9917	000000	000	00	000		3.15
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9917	000000	000	00	000		1.58
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	3/30/2017	95961		171410	8053	Eulonia Cafe	R. Cooper prem not on brddis	02	401	3260		252	9917	000000	000	00	000		1.57
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.60
	3/31/2017	95965		170613	5884	Dupont Motor Services	TREND MICRO 1 YEAR SUBSCRIPTION PER QUOTE AAAQ2188	02	401	3260		520	9917	000000	000	00	000		660.00
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	401	3260		210	9917	000000	000	00	000		219.92
	3/31/2017	886734		171431	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/17	02	401	3260		220	9917	000000	000	00	000		7.46
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	401	3260		141	9917	000000	000	00	000		106.62
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9917	000000	000	00	000		1.55
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.58
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9917	000000	000	00	000		523.62

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							04/28/17.												
	4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		$ 7.59
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9917	000000	000	00	000		1.58
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	4/28/2017	96168		171553	8053	Eulonia Cafe	R. Cooper 2nd deduction not on BRDDIS	02	401	3260		252	9917	000000	000	00	000		1.57
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	401	3260		210	9917	000000	000	00	000		146.61
	4/30/2017	886740		171587	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/17	02	401	3260		220	9917	000000	000	00	000		14.93
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	5/31/2017	96333		171738	8053	Eulonia Cafe	R. Cooper June Prem not on BRDDIS	02	401	3260		252	9917	000000	000	00	000		3.15
	5/31/2017	96353		171723	5883	Lyons Textiles	MICROSOFT OFFICE PROFESSIONAL PLUS 2016	02	401	3260		520	9917	000000	000	00	000		1,420.60
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	401	3260		210	9917	000000	000	00	000		146.61
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	401	3260		141	9917	000000	000	00	000		239.90
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.58
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9917	000000	000	00	000		3.48
	6/12/2017		217475				FY17 ADMIN FEE 4%	02	401	3260		419	9917	000000	000	00	000		1,906.54
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	401	3260		210	9917	000000	000	00	000		146.61
	6/23/2017	886752		171817	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/17	02	401	3260		220	9917	000000	000	00	000		33.59

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2017	96597		171774	8566	Lilburn Medical supplies	RAZ PLUS LICENSE 3 CLASSROOMS, 3 YEARS REFERENCE #5698898	02	401	3260		520	9917	000000	000	00	000		$ 1,619.58
	6/30/2017	96599		171780	5032	Holly Springs Gymnasium	VOYAGES IN ENGLISH AND VOCABULARY BOOKS PER ATTACHED LIST	02	401	3260		520	9917	000000	000	00	000		1,052.95
	6/30/2017	96599		171780	5032	Holly Springs Gymnasium	SHIPPING	02	401	3260		520	9917	000000	000	00	000		126.35
	6/30/2017	96606		171781	5721	Twin Peaks Landscaping	MATERIALS PER ATTACHED LIST	02	401	3260		520	9917	000000	000	00	000		857.46
	6/30/2017	96606		171781	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9917	000000	000	00	000		60.01
	6/30/2017	96608		171778	799	Oglethorpe Development	CLASSROOM MAGAZINES PER ATTACHED LIST ACCOUNT #43558070	02	401	3260		520	9917	000000	000	00	000		1,619.91
	6/30/2017	96609		171785	5814	Needmore Software	SUPPLIES AND EQUIPMENT PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		1,513.80
	6/30/2017	96613		171788	6720	Nelson Landscaping	ELECTRONIC SPELL CHECKER SP-CK	02	401	3260		510	9917	000000	000	00	000		129.95
	6/30/2017	96613		171788	6720	Nelson Landscaping	SHIPPING	02	401	3260		510	9917	000000	000	00	000		13.99
	6/30/2017	96620		171784	575	Levine, Stacey	SHIPPING	02	401	3260		510	9917	000000	000	00	000		55.02
	6/30/2017	96620		171784	575	Levine, Stacey	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		343.89
	6/30/2017	96625		171787	8177	Rebecca Services	SHIPPING	02	401	3260		520	9917	000000	000	00	000		53.06
	6/30/2017	96625		171787	8177	Rebecca Services	HANDWRITING BOOKS PER ATTACHED LIST	02	401	3260		520	9917	000000	000	00	000		589.50
	6/30/2017	96636		171773	5598	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		2,466.03
	6/30/2017	96636		171773	5598	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		27.47
	6/30/2017	96636		171773	5598	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		200.56
	6/30/2017	96636		171773	5598	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		547.68
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	6/30/2017	96648		171865	8053	Eulonia Cafe	R. Cooper July Premium paid 1 pay in July	02	401	3260		252	9917	000000	000	00	000		1.57
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9917	000000	000	00	000		1.58
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9917	000000	000	00	000		523.62

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							07/07/17.												
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	401	3260		141	9917	000000	000	00	000		$ 177.70
	7/7/2017	96628		171858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9917	000000	000	00	000		2.58
	7/7/2017	96628		171858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	7/17/2017	96657		171777	8878	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE-LE	02	401	3260		520	9917	000000	000	00	000		1,300.00
	7/17/2017	96657		171777	8878	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	02	401	3260		520	9917	000000	000	00	000		895.00
	7/17/2017	96659		171842	109	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	02	401	3260		520	9917	000000	000	00	000		1,914.00
	7/17/2017	96661		171838	6718	Hansen, Carl	IXL SITE LICENSE (50 STUDENTS)	02	401	3260		520	9917	000000	000	00	000		850.00
	7/17/2017	96676		171783	260642	Cornelia Realty	STUDIES WEEKLY PER ATTACHED LIST	02	401	3260		520	9917	000000	000	00	000		636.57
	7/17/2017	96676		171783	260642	Cornelia Realty	SHIPPING	02	401	3260		520	9917	000000	000	00	000		72.22
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	7/21/2017	96685		180332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9917	000000	000	00	000		3.16
	7/27/2017	96756		171786	9690	Sparta Services	SHIPPING	02	401	3260		520	9917	000000	000	00	000		6.00
	7/27/2017	96756		171786	9690	Sparta Services	Y466 WORDS I USE WHEN I WRITE	02	401	3260		520	9917	000000	000	00	000		60.00
	7/27/2017	96758		171782	109	Wray Studios	SHIPPING	02	401	3260		520	9917	000000	000	00	000		173.60
	7/27/2017	96758		171782	109	Wray Studios	#1434364 GO MATH BUNDLE GRADE 4, 5 YEAR	02	401	3260		520	9917	000000	000	00	000		827.00
	7/27/2017	96758		171782	109	Wray Studios	#1434360 GO MATH BUNDLE GRADE 3, 5 YEAR	02	401	3260		520	9917	000000	000	00	000		827.00
	7/27/2017	96759		171839	4554	McGee, Valerie	BIOGRAPHY ELEMENTARY	02	401	3260		520	9917	000000	000	00	000		154.00
	7/27/2017	96759		171839	4554	McGee, Valerie	RBE CATEGORY ELEMENTARY RELIGIONS	02	401	3260		520	9917	000000	000	00	000		61.50
	7/27/2017	96759		171839	4554	McGee, Valerie	ARTS ELEMENTARY	02	401	3260		520	9917	000000	000	00	000		132.00

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	7/27/2017	96773		171837	8891	Anderson, Darlene	24 LAPTOP CHARGING CART	02	401	3260		510	9917	000000	000	00	000		$ 549.88
	7/27/2017	96773		171837	8891	Anderson, Darlene	SHIPPING	02	401	3260		510	9917	000000	000	00	000		86.73
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	401	3260		210	9917	000000	000	00	000		146.61
	7/31/2017	886761		180371	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/17	02	401	3260		220	9917	000000	000	00	000		24.88
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	401	3260		111	9917	000000	000	00	000		523.62
	8/4/2017	96790		180391	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	8/8/2017	96808		171779	154	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST FREE SHIPPING CODE 9800472	02	401	3260		510	9917	000000	000	00	000		2,090.37
	8/8/2017	96808		171779	154	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST FREE SHIPPING CODE 9800472	02	401	3260		510	9917	000000	000	00	000		24.28
	8/8/2017	96815		171773	5598	Brookfield Engineering	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9917	000000	000	00	000		172.34
	8/17/2017	96847		171840	6734	Bowens Mill Manufacturing	BOOKS PER ATTACHED LIST	02	401	3260		520	9917	000000	000	00	000		242.88
	8/17/2017	96852		171776	109	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	02	401	3260		520	9917	000000	000	00	000		3,505.70
	8/17/2017	96852		171842	109	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	02	401	3260		520	9917	000000	000	00	000		3,505.70
	8/17/2017	96852		171776	109	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	02	401	3260		520	9917	000000	000	00	000		447.00
	8/17/2017	96852		171776	109	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	02	401	3260		520	9917	000000	000	00	000		853.60
	8/17/2017	96852		171776	109	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	02	401	3260		520	9917	000000	000	00	000		501.70
	8/17/2017	96852		171776	109	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	02	401	3260		520	9917	000000	000	00	000		1,914.00
	8/17/2017	96852		171776	109	Wray Studios	HMH MS US HISTORY 2018 SURVEY	02	401	3260		520	9917	000000	000	00	000		468.50

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							PER ATTACHED PROPOSAL												
	8/17/2017	96852		171776	109	Wray Studios	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	02	401	3260		520	9917	000000	000	00	000		$ 468.50
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	401	3260		111	9917	000000	000	00	000		523.65
	8/18/2017	96831		180448	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9917	000000	000	00	000		7.59
	8/31/2017	96964		171836	5598	Brookfield Engineering	#1354268 ORANGE HIGHLIGHTER PK	02	401	3260		510	9917	000000	000	00	000		4.67
	8/31/2017	96964		171836	5598	Brookfield Engineering	#1354259 YELLOW HIGHLIGHTER PK	02	401	3260		510	9917	000000	000	00	000		4.67
	8/31/2017	96964		171836	5598	Brookfield Engineering	#1369009 ASTROBRIGHT FILLER PAPER	02	401	3260		510	9917	000000	000	00	000		7.94
	8/31/2017	96964		171836	5598	Brookfield Engineering	#1498311 NUMBER TILES	02	401	3260		510	9917	000000	000	00	000		9.47
	8/31/2017	96964		171836	5598	Brookfield Engineering	#1325120 PUPIL BOARDS	02	401	3260		510	9917	000000	000	00	000		15.97
	8/31/2017	96980		180533	8053	Eulonia Cafe	Sept prem R. Cooper	02	401	3260		252	9917	000000	000	00	000		3.15
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9917	000000	000	00	000		3.14
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	401	3260		210	9917	000000	000	00	000		146.62
	9/19/2017						SURCHARGE FY17	02	401	3260		229	9917	000000	000	00	000		108.48
	9/19/2017	97095		171836	5598	Brookfield Engineering	#020079 STUDENT LAP TRAYS	02	401	3260		510	9917	000000	000	00	000		31.41
	9/28/2017	97208		171841	3441	Suwanee Accounting	HATCHET #061626	02	401	3260		520	9917	000000	000	00	000		80.00
	9/28/2017	97208		171841	3441	Suwanee Accounting	BRIAN'S WINTER BOOK PACK #066948	02	401	3260		520	9917	000000	000	00	000		80.00
	10/10/2017	97306		171836	5598	Brookfield Engineering	#1568891 CLASSROOM DICE SET	02	401	3260		510	9917	000000	000	00	000		5.97
	10/26/2017	97434		180880	8538	Strong, Diane	RETURN FY17 ASP FUNDS TO ODE	02	401	3260		510	9917	000000	000	00	000		4,419.84
																		$ 74,077.92	**$ 74,077.92**
SCC:			**9918**																
	7/17/2017		217567				BWC REFUND-PRIOR FISCAL YEAR	03	401		5300		9918	000000	000			20.97	
	8/31/2017		217649				ST RICHARD AUX SERVICES FY18	03	401		3200		9918	000000	000			11,983.13	
	8/31/2017		217643				BWC REFUND	02	401	3260		262	9918	000000	000	00	000		(20.97)
	8/31/2017		217643				BWC REFUND-PRIOR FISCAL YEAR	03	401		5300		9918	000000	000			(20.97)	
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	401	3260		141	9918	000000	000	00	000		211.75

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	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	401	3260		111	9918	000000	000	00	000		$ 446.81
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9918	000000	000	00	000		3.07
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		6.48
	9/12/2017	96985		180437	3882	Lithonia Development	IPAD 9.7 WI-FI 32GB-SPACE GRAY PART #MP2F2LL/A	02	401	3260		510	9918	000000	000	00	000		2,990.00
	9/12/2017	96985		180437	3882	Lithonia Development	IPAD SMART COVER - MIDNIGHT BLUE PART #MQ4P2ZM/A	02	401	3260		510	9918	000000	000	00	000		468.00
	9/12/2017	96985		180437	3882	Lithonia Development	IPAD 9.7 WI-FI 32GB-SPACE GRAY PART #MP2F2LL/A	02	401	3260		510	9918	000000	000	00	000		598.00
	9/12/2017	97010		180436	154	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	02	401	3260		510	9918	000000	000	00	000		521.19
	9/12/2017	97027		180523	3604	Roman, Samuel	SURCHARGE FY16	02	401	3260		229	9918	000000	000	00	000		108.48
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	401	3260		111	9918	000000	000	00	000		446.81
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		6.48
	9/19/2017						SURCHARGE FY17	02	401	3260		229	9918	000000	000	00	000		(108.48)
	9/19/2017	97080		180365	9906	Lexington Bakery	MAP MATH, READING, AND LANGUAGE	02	401	3260		520	9918	000000	000	00	000		487.50
	9/19/2017	97080		180365	9906	Lexington Bakery	MAP SCIENCE	02	401	3260		520	9918	000000	000	00	000		97.50
	9/19/2017	97080		180365	9906	Lexington Bakery	MAP PRIMARY GRADES QUOTE Q051216 SUPPORTIVE PO#171775	02	401	3260		520	9918	000000	000	00	000		312.50
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	401	3260		111	9918	000000	000	00	000		788.81
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	401	3260		141	9918	000000	000	00	000		96.26
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9918	000000	000	00	000		1.40
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		11.44
	9/29/2017	97232		180718	8053	Eulonia Cafe	R. Cooper adjusted only pd once in 9/17 not withheld	02	401	3260		252	9918	000000	000	00	000		1.57
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9918	000000	000	00	000		1.58

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	9/29/2017	97232		180718	8053	Eulonia Cafe	D. Santchi 10/17 prem not on BRDDIS	02	401	3260		242	9918	000000	000	00	000		$ 1.57
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		1.57
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	401	3260		210	9918	000000	000	00	000		235.54
	9/29/2017	886779		180766	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/17	02	401	3260		220	9918	000000	000	00	000		43.12
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	401	3260		111	9918	000000	000	00	000		571.17
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.28
	10/20/2017	97408		180705	5598	Brookfield Engineering	INSTRUMENT RHYTHM SET OF 25 #1456371	02	401	3260		510	9918	000000	000	00	000		129.93
	10/20/2017	97408		180705	5598	Brookfield Engineering	INSTRUMENTS BOOMWHACKER SET #1361086	02	401	3260		510	9918	000000	000	00	000		122.38
	10/20/2017	97408		180705	5598	Brookfield Engineering	TRIWRITE PENCILS PACK OF 12 #076464	02	401	3260		510	9918	000000	000	00	000		14.40
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	401	3260		111	9918	000000	000	00	000		602.26
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.73
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		(8.73)
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.73
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		3.14
	10/27/2017	97435		180898	8053	Eulonia Cafe	R. Cooper 11/2017 prem not on BRDDIS	02	401	3260		252	9918	000000	000	00	000		3.15
	10/30/2017	97447		180616	109	Wray Studios	SUPPORTIVE PO #171776 ITEMS FROM HMH MS US HISTORY 2018 SURVEY PROPOSAL THAT ARE UNAVAILABLE UNTIL SPRING 2018 GR 4 HOMEWORK PRACTICE #115667	02	401	3260		520	9918	000000	000	00	000		123.00
	10/30/2017	97453		180436	154	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	02	401	3260		510	9918	000000	000	00	000		18.67
	10/30/2017	97453		180436	154	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9918	000000	000	00	000		8.08

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							FREE SHIPPING BTS49												
	10/30/2017	97476		180481	5299	Dillard Development	7902-2 PHONICS LEVEL B, GRADE 2	02	401	3260		520	9918	000000	000	00	000		$ 124.90
	10/30/2017	97476		180481	5299	Dillard Development	8851-7 PIM, GRADE 1	02	401	3260		520	9918	000000	000	00	000		349.50
	10/30/2017	97476		180481	5299	Dillard Development	8852-4 PIM GRADE 2	02	401	3260		520	9918	000000	000	00	000		349.50
	10/30/2017	97476		180481	5299	Dillard Development	7901-5 PHONICS LEVEL A, GRADE 1	02	401	3260		520	9918	000000	000	00	000		124.90
	10/30/2017	97476		180481	5299	Dillard Development	8005-9 VOC WKSHP LEVEL BLUE, GRADE 5	02	401	3260		520	9918	000000	000	00	000		99.90
	10/30/2017	97476		180481	5299	Dillard Development	SHIPPING	02	401	3260		520	9918	000000	000	00	000		161.81
	10/30/2017	97476		180481	5299	Dillard Development	6626-8 VOC WKSHP 2013 LEVEL A, GRADE 6	02	401	3260		520	9918	000000	000	00	000		99.90
	10/30/2017	97476		180481	5299	Dillard Development	8004-2 VOCAB WKSHP 2011 LEVEL ORANGE, GRADE 4	02	401	3260		520	9918	000000	000	00	000		99.90
	10/30/2017	97476		180481	5299	Dillard Development	8003-5 VOC WKSHP 2011 LEVEL GREEN, GRADE 3	02	401	3260		520	9918	000000	000	00	000		99.90
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	401	3260		210	9918	000000	000	00	000		164.28
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	401	3260		111	9918	000000	000	00	000		508.99
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		7.38
	11/10/2017	97536		180882	109	Wray Studios	#1472392 GO MATH! ONLINE RESOURCE CENTER, GRADE 4 TWO YEARS	02	401	3260		520	9918	000000	000	00	000		316.40
	11/10/2017	97536		180882	109	Wray Studios	#1472453 GO MATH! ONLINE RESOURCE CENTER, GRADE 3 TWO YEARS	02	401	3260		520	9918	000000	000	00	000		316.40
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	401	3260		111	9918	000000	000	00	000		586.72
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.50
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	401	3260		210	9918	000000	000	00	000		153.40
	11/30/2017		217887				ST RICHARD ASP FY18	03	401		3200		9918	000000	000			11,982.30	
	11/30/201	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542	02	401	3260		242	9918	000000	000	00	000		2.67

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	7						(BRDDIS)												
	11/30/2017	97665		181027	8053	Eulonia Cafe	R. Cooper 12/17 prem not on BRDDIS	02	401	3260		252	9918	000000	000	00	000		$ 3.15
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	401	3260		111	9918	000000	000	00	000		571.17
	12/8/2017	97712		181051	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.27
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	401	3260		111	9918	000000	000	00	000		571.18
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.28
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		2.23
	12/29/2017	97863		181144	8053	Eulonia Cafe	R. Cooper 1/2018 premium	02	401	3260		252	9918	000000	000	00	000		3.00
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	401	3260		210	9918	000000	000	00	000		159.93
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	401	3260		111	9918	000000	000	00	000		508.99
	1/5/2018	97905		181160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		7.38
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	401	3260		111	9918	000000	000	00	000		446.81
	1/19/2018	97952		181237	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		6.48
	1/19/2018	97983		181100	7134	Newnan Realty	BREAKOUT EDU SCHOOL BUNDLE (6 KITS)	02	401	3260		520	9918	000000	000	00	000		800.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	D. Santchi not on BRDDIS for 2nd pay	02	401	3260		242	9918	000000	000	00	000		0.65
	1/23/2018	98037		181282	8053	Eulonia Cafe	R Cooper not on BRDDIS	02	401	3260		252	9918	000000	000	00	000		3.00
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		2.15
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	401	3260		210	9918	000000	000	00	000		133.81
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9918	000000	000	00	000		62.59
	1/31/2018	886813		181269	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9918	000000	000	00	000		3.23
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	401	3260		111	9918	000000	000	00	000		563.40
	2/2/2018	98096		181319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.17
	2/8/2018		218033				ST RICHARD ASP FY18	03	401		3200		9918	000000	000			25,262.70	
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	401	3260		111	9918	000000	000	00	000		508.99

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	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		$ 7.38
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		2.42
	2/16/2018	98156		181413	8053	Eulonia Cafe	R. Cooper prem 2/2018	02	401	3260		252	9918	000000	000	00	000		(3.00)
	2/16/2018	98156		181413	8053	Eulonia Cafe	R. Cooper prem 2/2018	02	401	3260		252	9918	000000	000	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		(2.42)
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		2.42
	2/16/2018	98157		181413	8053	Eulonia Cafe	R. Cooper prem 2/2018	02	401	3260		252	9918	000000	000	00	000		3.00
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	401	3260		210	9918	000000	000	00	000		150.13
	2/28/2018	98266		181209	5641	Vienna Furnishings	SHIPPING	02	401	3260		510	9918	000000	000	00	000		0.00
	2/28/2018	98266		181209	5641	Vienna Furnishings	EPSON DURABRITE ULTRA CYAN, MAGENTA, YELLOW MULTI ITEM #901-T252520S	02	401	3260		510	9918	000000	000	00	000		191.10
	2/28/2018	98266		181209	5641	Vienna Furnishings	EPSON DURABRITE ULTRA 252XL BLACK INK ITEM #901-T252XL120S	02	401	3260		510	9918	000000	000	00	000		95.01
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	401	3260		111	9918	000000	000	00	000		571.17
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.28
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	401	3260		111	9918	000000	000	00	000		571.17
	3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.27
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	401	3260		111	9918	000000	000	00	000		571.17
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.28
	3/30/2018	98428		181487	7364	Howell Insurance	SCHOOL READINESS TEST REPORTS SKU ST140112	02	401	3260		510	9918	000000	000	00	000		26.00
	3/30/2018	98428		181487	7364	Howell Insurance	SCHOOL READINESS TEST STARTER SET SKU ST140202	02	401	3260		510	9918	000000	000	00	000		72.50
	3/30/2018	98428		181487	7364	Howell Insurance	SHIPPING	02	401	3260		510	9918	000000	000	00	000		18.19
	3/30/2018	98428		181487	7364	Howell Insurance	KINDERGARTEN READINESS TEST	02	401	3260		510	9918	000000	000	00	000		23.00

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							REPORTS SKU ST190112												
	3/30/2018	98428		181487	7364	Howell Insurance	KINDERGARTEN READINESS TEST STARTER SET SKU ST190202	02	401	3260		510	9918	000000	000	00	000		$ 64.00
	3/30/2018	98440		181486	5324	Centerville Medical supplies	MEDICAL SUPPLIES PER ATTACHED LIST	02	401	3260		510	9918	000000	000	00	000		111.48
	3/30/2018	98441		181588	8053	Eulonia Cafe	R. Cooper 4/2018 prem not on BRDDIS	02	401	3260		252	9918	000000	000	00	000		3.00
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		2.23
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	401	3260		210	9918	000000	000	00	000		239.89
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	401	3260		111	9918	000000	000	00	000		446.81
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		6.48
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	401	3260		111	9918	000000	000	00	000		633.35
	4/27/2018	98574		181729	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		9.19
	4/30/2018	98648		181754	8053	Eulonia Cafe	R. Cooper May Prem	02	401	3260		252	9918	000000	000	00	000		3.00
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		1.95
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	401	3260		210	9918	000000	000	00	000		151.22
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	401	3260		111	9918	000000	000	00	000		571.17
	5/11/2018	98655		181777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		8.28
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	401	3260		111	9918	000000	000	00	000		664.44
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		9.64
	5/30/2018	98824		181887	8053	Eulonia Cafe	R. Cooper June Prem not on BRDDIS	02	401	3260		252	9918	000000	000	00	000		3.00
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		2.71
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	401	3260		210	9918	000000	000	00	000		172.99
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	401	3260		141	9918	000000	000	00	000		115.50
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	401	3260		111	9918	000000	000	00	000		571.17
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692	02	401	3260		213	9918	000000	000	00	000		8.28

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							(BRDDIS)												
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9918	000000	000	00	000		$ 1.67
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	401	3260		111	9918	000000	000	00	000		540.08
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	401	3260		122	9918	000000	000	00	000		250.00
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		11.45
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	401	3260		210	9918	000000	000	00	000		190.58
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	401	3260		220	9918	000000	000	00	000		16.17
	6/26/2018		218373				FY18 ADMIN FEE 4%	02	401	3260		419	9918	000000	000	00	000		1,917.28
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9918	000000	000	00	000		1.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	R. Cooper 7/2018 prem as her Life Ins wasn't w/held on 2nd pay.	02	401	3260		252	9918	000000	000	00	000		1.50
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		2.38
	6/28/2018	99067		181910	2784	Hoboken Gymnasium	EMC3249 CRITICAL THINKING GPK	02	401	3260		520	9918	000000	000	00	000		9.99
	6/28/2018	99067		181910	2784	Hoboken Gymnasium	EMC 3256 CRITICAL THINKING G6	02	401	3260		520	9918	000000	000	00	000		9.99
	6/28/2018	99067		181910	2784	Hoboken Gymnasium	EMC3252 CRITICAL THINKING G2	02	401	3260		520	9918	000000	000	00	000		9.99
	6/28/2018	99067		181910	2784	Hoboken Gymnasium	SHIPPING	02	401	3260		520	9918	000000	000	00	000		6.99
	6/28/2018	99067		181910	2784	Hoboken Gymnasium	EMC3254 CRITICAL THINKING G4	02	401	3260		520	9918	000000	000	00	000		9.99
	6/28/2018	99067		181910	2784	Hoboken Gymnasium	EMC3250 CRITICAL THINKING GK	02	401	3260		520	9918	000000	000	00	000		9.99
	6/28/2018	99067		181910	2784	Hoboken Gymnasium	EMC3251 CRITICAL THINKING G1	02	401	3260		520	9918	000000	000	00	000		9.99
	6/28/2018	99067		181910	2784	Hoboken Gymnasium	EMC 3255 CRITICAL THINKING G5	02	401	3260		520	9918	000000	000	00	000		9.99
	6/28/2018	99067		181910	2784	Hoboken Gymnasium	EMC3253 CRITICAL THINKING G3	02	401	3260		520	9918	000000	000	00	000		9.99
	6/28/2018	99079		181913	3496	Stone, Jodi	SHIPPING	02	401	3260		510	9918	000000	000	00	000		12.29

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	6/28/2018	99079		181913	3496	Stone, Jodi	PENCIL GRIPS GR117	02	401	3260		510	9918	000000	000	00	000		$ 21.99
	6/28/2018	99079		181913	3496	Stone, Jodi	PHONEMIC AWARENESS JOURNAL 10 PACK DD862	02	401	3260		510	9918	000000	000	00	000		39.99
	6/28/2018	99079		181913	3496	Stone, Jodi	TEN FRAMES ACTIVITY DICE RR632	02	401	3260		510	9918	000000	000	00	000		19.99
	6/28/2018	99090		181915	9906	Lexington Bakery	MAP SCIENCE	02	401	3260		510	9918	000000	000	00	000		97.50
	6/28/2018	99090		181915	9906	Lexington Bakery	MAP MATH, READING, LANGUAGE	02	401	3260		510	9918	000000	000	00	000		487.50
	6/28/2018	99090		181915	9906	Lexington Bakery	MAP PRIMARY GRADES	02	401	3260		510	9918	000000	000	00	000		312.50
	6/28/2018	99103		181912	260642	Cornelia Realty	FOURTH GRADE OHIO HISTORY	02	401	3260		520	9918	000000	000	00	000		76.50
	6/28/2018	99103		181912	260642	Cornelia Realty	FIRST GRADE SCIENCE	02	401	3260		520	9918	000000	000	00	000		76.50
	6/28/2018	99103		181912	260642	Cornelia Realty	SHIPPING	02	401	3260		520	9918	000000	000	00	000		0.00
	6/28/2018	99103		181912	260642	Cornelia Realty	FIRST GRADE SOCIAL STUDIES	02	401	3260		520	9918	000000	000	00	000		76.50
	6/28/2018	99103		181912	260642	Cornelia Realty	THIRD GRADE SOCIAL STUDIES	02	401	3260		520	9918	000000	000	00	000		76.50
	6/28/2018	99113		181909	5324	Centerville Medical supplies	21030 PROPORTIONAL SPACED SLOAN LETTERS 20/32 CHART, 9X14 GOOD LITE	02	401	3260		520	9918	000000	000	00	000		14.00
	6/28/2018	99113		181909	5324	Centerville Medical supplies	2524 PROPORTIONAL SPACED ELA SYMBOLS CHART SET, 9X14 GOOD LITE	02	401	3260		520	9918	000000	000	00	000		30.00
	6/28/2018	99113		181909	5324	Centerville Medical supplies	77500 DISPOSABLE PAPER OCCLUDES BLUE (PACK)	02	401	3260		520	9918	000000	000	00	000		32.00
	6/28/2018	99114		181908	8177	Rebecca Services	SHIPPING	02	401	3260		520	9918	000000	000	00	000		10.52
	6/28/2018	99114		181908	8177	Rebecca Services	9781453117996 HANDWRITING, GRADE 4	02	401	3260		520	9918	000000	000	00	000		116.90
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	401	3260		111	9918	000000	000	00	000		446.81
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		6.48
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9918	000000	000	00	000		446.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/20/18.												
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		$ 6.48
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	401	3260		210	9918	000000	000	00	000		125.11
	7/31/2018	99229		190399	8053	Eulonia Cafe	R Cooper August Prem for Life Ins	02	401	3260		252	9918	000000	000	00	000		3.00
	7/31/2018	99229		190399	8053	Eulonia Cafe	D. Santchi Aug prem for Life Ins	02	401	3260		242	9918	000000	000	00	000		1.50
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		1.50
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	401	3260		111	9918	000000	000	00	000		446.81
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		6.48
	8/10/2018	99306		180617	109	Wray Studios	GR 6 ONLINE ACCESS	02	401	3260		520	9918	000000	000	00	000		461.00
	8/10/2018	99306		180616	109	Wray Studios	GR 6 ONINE ACCESS #1626169	02	401	3260		520	9918	000000	000	00	000		461.00
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	401	3260		111	9918	000000	000	00	000		446.72
	8/17/2018	99356		190459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9918	000000	000	00	000		6.48
	8/30/2018	99462		180616	109	Wray Studios	GR 6 STUDENT EDITION #1625557	02	401	3260		520	9918	000000	000	00	000		709.00
	8/30/2018	99462		180616	109	Wray Studios	SHIPPING	02	401	3260		520	9918	000000	000	00	000		74.50
	8/30/2018	99462		180617	109	Wray Studios	SUPPORTIVE PO #171842 ITEMS FROM HMH MS US HISTORY 2018 SURVEY PROPOSAL THAT ARE UNAVAILABLE UNTIL SPRING 2018 GR 6 STUDENT EDITION #1625557	02	401	3260		520	9918	000000	000	00	000		709.00
	8/30/2018	99462		180617	109	Wray Studios	SHIPPING	02	401	3260		520	9918	000000	000	00	000		74.50
	8/31/2018	99538		190486	3604	Roman, Samuel	SURCHARGE	02	401	3260		229	9918	000000	000	00	000		57.47
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9918	000000	000	00	000		1.50
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	401	3260		210	9918	000000	000	00	000		125.09
	10/31/2018		218690				CARRYOVER FY18 TO FY19	03	401		3200		9918	000000	000			(16,634.36)	
	8/20/2019	101976		200506	3604	Roman,	SURCHARGE	02	401	3260		229	9918	000000	000	00	000		285.79

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						Samuel													
	8/30/2019						SURCHARGE	02	401	3260		229	9918	000000	000	00	000		$ (285.79)
																		$ 32,593.77	**$ 32,593.77**
SCC:			**9919**																
	7/10/2018		218411				BWC REFUND	02	401	3260		262	9919	000000	000	00	000		(51.85)
	7/31/2018	99250		190291	4554	McGee, Valerie	BIOGRAPHY ELEMENTARY	02	401	3260		520	9919	000000	000	00	000		238.70
	7/31/2018	99250		190291	4554	McGee, Valerie	RBE CATEGORY ELEMENTARY RELIGIONS	02	401	3260		520	9919	000000	000	00	000		189.60
	7/31/2018	99250		190291	4554	McGee, Valerie	ARTS ELEMENTARY	02	401	3260		520	9919	000000	000	00	000		238.70
	7/31/2018	99267		190293	799	Oglethorpe Development	008 LET'S FIND OUT	02	401	3260		520	9919	000000	000	00	000		172.50
	7/31/2018	99267		190293	799	Oglethorpe Development	SHIPPING	02	401	3260		520	9919	000000	000	00	000		101.19
	7/31/2018	99267		190293	799	Oglethorpe Development	040 SCIENCE WORLD	02	401	3260		520	9919	000000	000	00	000		237.25
	7/31/2018	99267		190293	799	Oglethorpe Development	020 JUNIOR SCHOLASTIC	02	401	3260		520	9919	000000	000	00	000		212.25
	7/31/2018	99267		190293	799	Oglethorpe Development	002 STORYWORKS JUNIOR	02	401	3260		520	9919	000000	000	00	000		82.50
	7/31/2018	99267		190293	799	Oglethorpe Development	014 SCHOLASTIC NEWS, GRADE 3	02	401	3260		520	9919	000000	000	00	000		57.50
	7/31/2018	99267		190293	799	Oglethorpe Development	050 SCOPE	02	401	3260		520	9919	000000	000	00	000		249.75
	8/9/2018		218473				ST RICHARD AUX SERVICES FY19	03	401		3200		9919	000000	000			12,396.86	
	8/10/2018	99307		190379	6718	Hansen, Carl	IXL SITE LICENSE 50 STUDENTS	02	401	3260		520	9919	000000	000	00	000		850.00
	8/20/2018	99401		190380	5032	Holly Springs Gymnasium	2828-5 GRADE 3 PRACTICE WKBK 2011	02	401	3260		520	9919	000000	000	00	000		149.50
	8/20/2018	99401		190380	5032	Holly Springs Gymnasium	2831-5 GRADE 6 PRACTICE WKBK 2011	02	401	3260		520	9919	000000	000	00	000		119.60
	8/20/2018	99401		190380	5032	Holly Springs Gymnasium	2830-8 GRADE 5 PRACTICE WKBK 2011	02	401	3260		520	9919	000000	000	00	000		104.65
	8/20/2018	99401		190380	5032	Holly Springs Gymnasium	SHIPPING	02	401	3260		520	9919	000000	000	00	000		55.61
	8/20/2018	99401		190380	5032	Holly Springs Gymnasium	2829-2 GRADE 4 PRACTICE WKBK 2011	02	401	3260		520	9919	000000	000	00	000		89.70
	8/30/2018	99456		190439	3626	Offerman Insurance	MATERIALS PER ATTACHED FREE SHIPPING WITH CODE SHIPIT	02	401	3260		510	9919	000000	000	00	000		141.85
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9919	000000	000	00	000		466.65

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							08/31/18.												
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	401	3260		141	9919	000000	000	00	000		$ 158.64
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		2.30
	8/31/2018	99494		190438	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9919	000000	000	00	000		28.99
	8/31/2018	99494		190438	5721	Twin Peaks Landscaping	MATERIALS PER ATTACHED LIST	02	401	3260		520	9919	000000	000	00	000		414.51
	8/31/2018	99540		190893	8053	Eulonia Cafe	R. Cooper 9/2018 prem not on brddis	02	401	3260		252	9919	000000	000	00	000		3.00
	8/31/2018	99540		190893	8053	Eulonia Cafe	D. Santchi 9/2018 prem not on brddis	02	401	3260		252	9919	000000	000	00	000		1.50
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	401	3260		210	9919	000000	000	00	000		65.33
	8/31/2018	886871		190569	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/18	02	401	3260		220	9919	000000	000	00	000		22.21
	9/10/2018	99570		190442	24	Cook, Walter	MATERIALS PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		379.44
	9/10/2018	99607		190440	5299	Dillard Development	SHIPPING	02	401	3260		510	9919	000000	000	00	000		83.90
	9/10/2018	99607		190440	5299	Dillard Development	MATERIALS PER ATTACHED	02	401	3260		510	9919	000000	000	00	000		699.20
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	401	3260		111	9919	000000	000	00	000		882.30
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		12.80
	9/24/2018	99663		190439	3626	Offerman Insurance	MATERIALS PER ATTACHED FREE SHIPPING WITH CODE SHIPIT	02	401	3260		510	9919	000000	000	00	000		36.45
	9/24/2018	99680		190536	5032	Holly Springs Gymnasium	SHIPPING	02	401	3260		520	9919	000000	000	00	000		59.88
	9/24/2018	99680		190536	5032	Holly Springs Gymnasium	2006 VOYAGES IN ENGLISH GRADE 1, STUDENT EDITION 978-0-8294-2358-7	02	401	3260		520	9919	000000	000	00	000		249.50
	9/24/2018	99680		190536	5032	Holly Springs Gymnasium	2006 VOYAGES IN ENGLISH GRADE 2, STUDENT EDITION 978-0-8294-2359-4	02	401	3260		520	9919	000000	000	00	000		249.50
	9/24/2018	99703		190537	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		165.22

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	9/24/2018	99703		190537	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		$ 50.37
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	401	3260		111	9919	000000	000	00	000		466.65
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	401	3260		141	9919	000000	000	00	000		195.60
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		2.83
	9/28/2018	99738		197056	8053	Eulonia Cafe	R Cooper 10/18 premium Life Ins	02	401	3260		252	9919	000000	000	00	000		3.00
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		2.05
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		0.60
	9/28/2018	99779		190538	5641	Vienna Furnishings	EPSON DURABRITE ULTRA 252XL BLACK INK 901-T52XL120S	02	401	3260		510	9919	000000	000	00	000		158.35
	9/28/2018	99779		190538	5641	Vienna Furnishings	EPSON DURABRITE ULTRA 252 CYAN, MAGENTA, YELLOW MULTI 901-T252520S	02	401	3260		510	9919	000000	000	00	000		159.25
	9/28/2018	99785		190537	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		17.80
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	401	3260		210	9919	000000	000	00	000		188.85
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	401	3260		220	9919	000000	000	00	000		27.38
	10/10/2018	99863		190438	5721	Twin Peaks Landscaping	MATERIALS PER ATTACHED LIST	02	401	3260		520	9919	000000	000	00	000		42.35
	10/10/2018	99863		190438	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9919	000000	000	00	000		2.96
	10/10/2018	99876		190537	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		18.13
	10/10/2018	99892		190692	5299	Dillard Development	SHIPPING	02	401	3260		510	9919	000000	000	00	000		69.19
	10/10/2018	99892		190692	5299	Dillard Development	8870-8 PIM GRADE K	02	401	3260		510	9919	000000	000	00	000		172.35
	10/10/2018	99892		190692	5299	Dillard Development	8850-0 PIM WORKBOOK GRADE K	02	401	3260		510	9919	000000	000	00	000		404.25
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	401	3260		141	9919	000000	000	00	000		65.20
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	401	3260		111	9919	000000	000	00	000		466.65
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		0.95

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	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		$ 6.77
	10/19/2018	99962		190691	5721	Twin Peaks Landscaping	978-0-328-47679-5 READERS AND WRITERS NOTEBOOK GRADE K	02	401	3260		510	9919	000000	000	00	000		172.05
	10/19/2018	99962		190691	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		510	9919	000000	000	00	000		12.04
	10/19/2018	99970		190443	3408	Ellis, Russell	SHIPPING	02	401	3260		510	9919	000000	000	00	000		107.50
	10/19/2018	99970		190443	3408	Ellis, Russell	MATERIALS PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		1,075.06
	10/19/2018	99971		190441	5598	Brookfield Engineering	MATERIALS PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		291.50
	10/19/2018	99971		190441	5598	Brookfield Engineering	MATERIALS PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		298.99
	10/19/2018	99972		190537	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		116.93
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	401	3260		111	9919	000000	000	00	000		466.65
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	401	3260		141	9919	000000	000	00	000		195.60
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		2.84
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		1.50
	10/26/2018	100102		190926	8053	Eulonia Cafe	R. Cooper 10/18 prem not on BRDDIS	02	401	3260		252	9919	000000	000	00	000		3.00
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	401	3260		210	9919	000000	000	00	000		130.66
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	401	3260		220	9919	000000	000	00	000		36.51
	10/31/2018		218690				CARRYOVER FY18 TO FY19	03	401		3200		9919	000000	000			16,634.36	
	11/8/2018		218712				ST RICHARD ASP FY19	03	401		3200		9919	000000	000			12,430.32	
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	401	3260		141	9919	000000	000	00	000		146.70
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	401	3260		111	9919	000000	000	00	000		466.65
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.76
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		2.12
	11/23/201	100272			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9919	000000	000	00	000		466.65

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	8						11/23/18.												
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	401	3260		141	9919	000000	000	00	000		$ 65.20
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		0.95
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.76
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		1.50
	11/28/2018	100323		191061	8053	Eulonia Cafe	R Cooper 12/18 premiums	02	401	3260		252	9919	000000	000	00	000		3.00
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	401	3260		210	9919	000000	000	00	000		130.66
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	401	3260		220	9919	000000	000	00	000		29.67
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	401	3260		141	9919	000000	000	00	000		211.90
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	401	3260		111	9919	000000	000	00	000		466.65
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		3.07
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	12/10/2018	100392		190539	8878	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE	02	401	3260		520	9919	000000	000	00	000		1,300.00
	12/10/2018	100392		190539	8878	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE	02	401	3260		520	9919	000000	000	00	000		895.00
	12/20/2018	100481		191007	109	Wray Studios	SHIPPING	02	401	3260		520	9919	000000	000	00	000		78.11
	12/20/2018	100481		191007	109	Wray Studios	SHIPPING	02	401	3260		520	9919	000000	000	00	000		106.64
	12/20/2018	100481		191007	109	Wray Studios	9780544443570 GO MATH, GRADE 7	02	401	3260		520	9919	000000	000	00	000		180.15
	12/20/2018	100481		191007	109	Wray Studios	9780544833203 SCIENCE FUSION, GRADE 2	02	401	3260		520	9919	000000	000	00	000		199.95
	12/20/2018	100481		191007	109	Wray Studios	9780544484528 SCIENCE FUSION, GRADE 4	02	401	3260		520	9919	000000	000	00	000		163.35
	12/20/2018	100481		191007	109	Wray Studios	9780544443587 GO MATH, GRADE 8	02	401	3260		520	9919	000000	000	00	000		180.15
	12/20/2018	100481		191007	109	Wray Studios	9780544833180 SCIENCE FUSION, GRADE K	02	401	3260		520	9919	000000	000	00	000		289.00

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	12/20/2018	100481		191007	109	Wray Studios	9780544484511 SCIENCE FUSION, GRADE 3	02	401	3260		520	9919	000000	000	00	000		$ 163.35
	12/20/2018	100481		191007	109	Wray Studios	9780544833197 SCIENCE FUSION, GRADE 1	02	401	3260		520	9919	000000	000	00	000		199.95
	12/20/2018	100481		191007	109	Wray Studios	9780544443563 GO MATH, GRADE 6	02	401	3260		520	9919	000000	000	00	000		180.15
	12/20/2018	100481		191007	109	Wray Studios	9780544575868 GO MATH, GRADE 5	02	401	3260		520	9919	000000	000	00	000		203.50
	12/20/2018	100495		190986	5598	Brookfield Engineering	1410031 CHEW STIXX SMOOTH AND KNOBBY	02	401	3260		510	9919	000000	000	00	000		69.50
	12/20/2018	100495		190986	5598	Brookfield Engineering	1290867 BITTY BOTTOMS BEAN FILLED	02	401	3260		510	9919	000000	000	00	000		147.50
	12/20/2018	100495		190986	5598	Brookfield Engineering	1290868 BITTY BOTTOMS PVC FILLED	02	401	3260		510	9919	000000	000	00	000		73.75
	12/20/2018	100495		190986	5598	Brookfield Engineering	1410032 CHEW STIXX TRAIN AND STAR	02	401	3260		510	9919	000000	000	00	000		69.50
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	401	3260		111	9919	000000	000	00	000		466.65
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	401	3260		141	9919	000000	000	00	000		65.20
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		0.95
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		1.50
	12/31/2018	100513		191176	8053	Eulonia Cafe	R. Cooper 1/19 premiums	02	401	3260		252	9919	000000	000	00	000		3.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9919	000000	000	00	000		66.07
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	401	3260		210	9919	000000	000	00	000		130.66
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	401	3260		220	9919	000000	000	00	000		38.79
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	401	3260		141	9919	000000	000	00	000		97.80
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	401	3260		111	9919	000000	000	00	000		466.65
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		1.42
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77

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	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	401	3260		111	9919	000000	000	00	000		$ 466.65
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	401	3260		141	9919	000000	000	00	000		179.30
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		2.60
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	401	3260		210	9919	000000	000	00	000		130.66
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	401	3260		220	9919	000000	000	00	000		38.79
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
	1/30/2019	100681		191275	8053	Eulonia Cafe	R Cooper 2/19 prem for life ins not on BRDDIS	02	401	3260		252	9919	000000	000	00	000		3.00
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		1.50
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	401	3260		262	9919	000000	000	00	000		4.25
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	401	3260		141	9919	000000	000	00	000		81.50
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	401	3260		111	9919	000000	000	00	000		466.65
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		1.18
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	2/14/2019		218917				ST RICHARD ASP FY19	03	401		3200		9919	000000	000			25,513.26	
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	401	3260		111	9919	000000	000	00	000		466.65
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	401	3260		141	9919	000000	000	00	000		65.20
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		0.95
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
	2/22/2019	100877		191376	8053	Eulonia Cafe	R Cooper 3/19 prekmium	02	401	3260		252	9919	000000	000	00	000		3.00
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		1.50
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	401	3260		210	9919	000000	000	00	000		130.66
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	401	3260		220	9919	000000	000	00	000		20.54
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9919	000000	000	00	000		466.65

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							03/01/19.												
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	401	3260		141	9919	000000	000	00	000		$ 130.40
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		1.89
	3/11/2019	100939		191322	8317	Galloway, Christine	#18065 NASAL DRIP PAD	02	401	3260		510	9919	000000	000	00	000		15.00
	3/11/2019	100939		191322	8317	Galloway, Christine	#21626 TICK REMOVER	02	401	3260		510	9919	000000	000	00	000		3.78
	3/11/2019	100939		191322	8317	Galloway, Christine	#13304 CURAD BLOOD STOP	02	401	3260		510	9919	000000	000	00	000		9.99
	3/11/2019	100939		191322	8317	Galloway, Christine	#12405 ECONOMY NOSE BLEED CLIP	02	401	3260		510	9919	000000	000	00	000		7.75
	3/11/2019	100939		191322	8317	Galloway, Christine	SHIPPIN	02	401	3260		510	9919	000000	000	00	000		12.95
	3/11/2019	100939		191322	8317	Galloway, Christine	#12408 EMERGENCY SICK BAGS	02	401	3260		510	9919	000000	000	00	000		5.99
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	401	3260		111	9919	000000	000	00	000		466.65
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	401	3260		141	9919	000000	000	00	000		130.40
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		1.89
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.76
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		1.50
	3/22/2019	101042		191500	8053	Eulonia Cafe	R. Cooper not on brddis	02	401	3260		252	9919	000000	000	00	000		3.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	401	3260		111	9919	000000	000	00	000		466.65
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	401	3260		141	9919	000000	000	00	000		130.40
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.76
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		1.89
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	401	3260		210	9919	000000	000	00	000		195.99
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	401	3260		220	9919	000000	000	00	000		54.77
	4/9/2019		219045				FY19 ADMIN FEE 4%	02	401	3260		419	9919	000000	000	00	000		2,013.62
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	401	3260		111	9919	000000	000	00	000		466.65
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	401	3260		141	9919	000000	000	00	000		195.60

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4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		$ 6.76
4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		2.84
4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	401	3260		141	9919	000000	000	00	000		163.00
4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	401	3260		111	9919	000000	000	00	000		466.65
4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.76
4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		2.36
4/26/2019	101237		191651	8053	Eulonia Cafe	R. Cooper not on BRDDIS	02	401	3260		252	9919	000000	000	00	000		3.00
4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		1.50
4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	401	3260		210	9919	000000	000	00	000		130.66
4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	401	3260		220	9919	000000	000	00	000		50.20
5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	401	3260		141	9919	000000	000	00	000		97.80
5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	401	3260		111	9919	000000	000	00	000		466.65
5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		1.42
5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	401	3260		141	9919	000000	000	00	000		163.00
5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	401	3260		111	9919	000000	000	00	000		466.65
5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		2.36
5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.76
5/28/2019	101434		191803	8053	Eulonia Cafe	R Cooper Life Ins premium for June 2019	02	401	3260		252	9919	000000	000	00	000		3.00
5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		1.50
5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	401	3260		210	9919	000000	000	00	000		130.66
5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	401	3260		220	9919	000000	000	00	000		36.51

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	5/31/2019	101453		191710	24	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		$ 1,072.26
	5/31/2019	101453		191710	24	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		46.68
	5/31/2019	101454		191717	6637	Loganville Signs	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		172.08
	5/31/2019	101461		191720	3626	Offerman Insurance	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		38.90
	5/31/2019	101461		191720	3626	Offerman Insurance	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		419.70
	5/31/2019	101480		191719	5032	Holly Springs Gymnasium	SHIPPING	02	401	3260		520	9919	000000	000	00	000		115.50
	5/31/2019	101480		191719	5032	Holly Springs Gymnasium	MATERIALS PER ATTACHED LIST	02	401	3260		520	9919	000000	000	00	000		962.50
	5/31/2019	101500		191711	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		580.78
	5/31/2019	101519		191714	8177	Rebecca Services	SHIPPING	02	401	3260		510	9919	000000	000	00	000		46.29
	5/31/2019	101519		191714	8177	Rebecca Services	978143117958 HANDWRITING GRADE 1	02	401	3260		510	9919	000000	000	00	000		140.28
	5/31/2019	101519		191714	8177	Rebecca Services	9781453117941 HANDWRITING GRADE K	02	401	3260		510	9919	000000	000	00	000		140.28
	5/31/2019	101519		191714	8177	Rebecca Services	9781453117989 HANDWRITING GRADE 3	02	401	3260		510	9919	000000	000	00	000		116.90
	5/31/2019	101519		191714	8177	Rebecca Services	9781453117996 HANDWRITING, GRADE 4	02	401	3260		510	9919	000000	000	00	000		116.90
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	401	3260		111	9919	000000	000	00	000		466.65
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	401	3260		141	9919	000000	000	00	000		146.70
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9919	000000	000	00	000		2.13
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.76
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.76
	6/21/2019	101608		191710	24	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		129.68
	6/21/2019	101623		191712	154	Alpharetta Accounting	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		536.69
	6/21/2019	101625		191822	9906	Lexington Bakery	MAP PRIMARY GRADES	02	401	3260		510	9919	000000	000	00	000		253.00
	6/21/2019	101625		191822	9906	Lexington Bakery	MAP MATH, READING & LANGUAGE	02	401	3260		510	9919	000000	000	00	000		391.00
	6/21/2019	101625		191822	9906	Lexington Bakery	MAP SCIENCE	02	401	3260		510	9919	000000	000	00	000		85.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	401	3260		111	9919	000000	000	00	000		$ 466.65
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	401	3260		210	9919	000000	000	00	000		130.66
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	401	3260		220	9919	000000	000	00	000		20.54
	6/25/2019	101648		191886	8053	Eulonia Cafe	R Cooper Life premiums 7/2019	02	401	3260		252	9919	000000	000	00	000		3.00
	6/25/2019	101648		191886	8053	Eulonia Cafe	D Santchi Life Premiums 7/2019 nothing withheld for 2nd payroll	02	401	3260		252	9919	000000	000	00	000		0.75
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9919	000000	000	00	000		0.75
	6/28/2019	101661		191710	24	Cook, Walter	ART SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		13.90
	6/28/2019	101662		191717	6637	Loganville Signs	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		37.62
	6/28/2019	101668		191841	109	Wray Studios	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	02	401	3260		520	9919	000000	000	00	000		118.80
	6/28/2019	101668		191841	109	Wray Studios	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	02	401	3260		520	9919	000000	000	00	000		2,440.40
	6/28/2019	101668		191841	109	Wray Studios	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	02	401	3260		520	9919	000000	000	00	000		2,493.40
	6/28/2019	101675		191820	3496	Stone, Jodi	GIAT GEO SHAPES PP447	02	401	3260		520	9919	000000	000	00	000		24.99
	6/28/2019	101675		191820	3496	Stone, Jodi	SHIPPING	02	401	3260		520	9919	000000	000	00	000		14.25
	6/28/2019	101675		191820	3496	Stone, Jodi	GEOSTIX GS364	02	401	3260		520	9919	000000	000	00	000		29.99
	6/28/2019	101675		191820	3496	Stone, Jodi	MATH MATCH UP TT420X	02	401	3260		520	9919	000000	000	00	000		39.99
	6/28/2019	101680		191716	5721	Twin Peaks Landscaping	SHIPPING	02	401	3260		520	9919	000000	000	00	000		61.90
	6/28/2019	101680		191716	5721	Twin Peaks Landscaping	MATERIALS PER ATTACHED LIST	02	401	3260		520	9919	000000	000	00	000		884.78
	6/28/2019	101682		191711	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		67.65
	6/28/2019	889659		191713	900008	Hapeville Insurance	NOISE MUTING HEADPHONES	02	401	3260		510	9919	000000	000	00	000		118.84

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							AP1502J												
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	401	3260		111	9919	000000	000	00	000		$ 466.65
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	401	3260		111	9919	000000	000	00	000		466.65
	7/19/2019	101734		200346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	7/19/2019	101747		191891	8222	Hogan, Jan	LATITUDE 3400 LAPTOPS QUOTE #300041376899.1	02	401	3260		510	9919	000000	000	00	000		7,513.80
	7/31/2019	101809		200418	8053	Eulonia Cafe	R Cooper August Premium	02	401	3260		252	9919	000000	000	00	000		3.00
	7/31/2019	101809		200418	8053	Eulonia Cafe	D. Santchi August Prem	02	401	3260		252	9919	000000	000	00	000		1.50
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9919	000000	000	00	000		1.50
	7/31/2019	101836		191841	109	Wray Studios	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	02	401	3260		520	9919	000000	000	00	000		147.50
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	401	3260		210	9919	000000	000	00	000		130.66
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	401	3260		111	9919	000000	000	00	000		466.65
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	8/9/2019	101899		191715	4554	McGee, Valerie	BIOGRAPHY ELEMENTARY	02	401	3260		510	9919	000000	000	00	000		245.70
	8/9/2019	101899		191715	4554	McGee, Valerie	ARTS ELEMENTARY	02	401	3260		510	9919	000000	000	00	000		245.70
	8/9/2019	101899		191715	4554	McGee, Valerie	RBE CATEGORY ELEMENTARY RELIGIOUS	02	401	3260		510	9919	000000	000	00	000		195.60
	8/9/2019	101899		191715	4554	McGee, Valerie	GRAPHIC NOVELS ELEMENTARY PLUS	02	401	3260		510	9919	000000	000	00	000		213.50
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	401	3260		111	9919	000000	000	00	000		466.69
	8/16/2019	101924		200493	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9919	000000	000	00	000		6.77
	8/20/2019	101937		191821	5884	Dupont Motor Services	TECHNOLOGY SUPPLIES PER ATTACHED LIST	02	401	3260		510	9919	000000	000	00	000		894.06
	8/20/2019	101937		191892	5884	Dupont Motor Services	1 YEAR SUBSCRIPTION TO TREND MICRO	02	401	3260		510	9919	000000	000	00	000		1,386.00
	8/30/2019						SURCHARGE	02	401	3260		229	9919	000000	000	00	000		285.79

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	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	401	3260		210	9919	000000	000	00	000		$ 130.67
	9/18/2019	102217		191718	5299	Dillard Development	MATERIALS PER ATTACHED LIST	02	401	3260		520	9919	000000	000	00	000		751.58
	9/18/2019	102217		191718	5299	Dillard Development	SHIPPING	02	401	3260		520	9919	000000	000	00	000		90.19
	10/23/2019	102501		191819	8878	Daniel, Virginia	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	02	401	3260		520	9919	000000	000	00	000		895.00
	10/23/2019	102501		191819	8878	Daniel, Virginia	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE-LE	02	401	3260		520	9919	000000	000	00	000		1,300.00
	10/30/2019		219537				FY19 ADMIN FEE 4%	02	401	3260		419	9919	000000	000	00	000		(0.01)
	11/14/2019	889699		201044	900014	Meigs Accounting	RETURN FY19 ASP FUNDS TO ODE	02	401	3260		510	9919	000000	000	00	000		8,028.38
	4/29/2020	103674		201647	8053	Eulonia Cafe	D Santchi May Prem. 2nd deduction not on BRDDIS	02	401	3260		252	9919	000000	000	00	000		0.75
	4/30/2020						D.SANTCHI MAY PREMIUM	02	401	3260		252	9919	000000	000	00	000		(0.75)
																		$ 66,974.80	**$ 66,974.80**
SCC:			**9920**																
	7/31/2019	101838		200086	6718	Hansen, Carl	IXL SITE LICENSE 50 STUDENTS	02	401	3260		520	9920	000000	000	00	000		850.00
	8/8/2019		219309				ST RICHARD AUX SERVICES FY20	03	401		3200		9920	000000	000			12,966.24	
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	401	3260		111	9920	000000	000	00	000		486.85
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	401	3260		141	9920	000000	000	00	000		252.65
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		3.66
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	401	3260		210	9920	000000	000	00	000		68.16
	8/30/2019	889678		200609	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 08/19	02	401	3260		220	9920	000000	000	00	000		35.37
	8/31/2019	102083		200615	8053	Eulonia Cafe	D. Santchi 9/2019 prem life ins	02	401	3260		252	9920	000000	000	00	000		1.50
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	8/31/2019	102083		200615	8053	Eulonia Cafe	R. Cooper 8/19 Life Ins prem.	02	401	3260		252	9920	000000	000	00	000		3.00
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9920	000000	000	00	000		486.85

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							09/13/19.												
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	401	3260		141	9920	000000	000	00	000		$ 130.40
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		1.89
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	401	3260		141	9920	000000	000	00	000		358.60
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	401	3260		111	9920	000000	000	00	000		486.85
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		5.20
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	9/30/2019	102302		200087	799	Oglethorpe Development	SCHOLASTIC MAGAZINES PER ATTACHED LIST	02	401	3260		510	9920	000000	000	00	000		1,115.58
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9920	000000	000	00	000		1.50
	9/30/2019	102321		200826	8053	Eulonia Cafe	R Cooper Oct 2019 life prem not on brddis	02	401	3260		252	9920	000000	000	00	000		3.00
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	401	3260		210	9920	000000	000	00	000		136.32
	9/30/2019	889689		200818	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/19	02	401	3260		220	9920	000000	000	00	000		68.46
	10/1/2019		219462				BWC REFUND FOR YEAR 2017	02	401	3260		262	9920	000000	000	00	000		(59.45)
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	401	3260		141	9920	000000	000	00	000		114.10
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	401	3260		111	9920	000000	000	00	000		486.85
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		1.65
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	10/11/2019	102361		200798	109	Wray Studios	9780544389250 2015 GOMATH ONLINE 1 YEAR, GRADE 3	02	401	3260		520	9920	000000	000	00	000		121.30
	10/11/2019	102361		200798	109	Wray Studios	9780544389267 2015 GOMATH ONLINE 1 YEAR, GRADE 4 PROPOSAL ATTACHED	02	401	3260		520	9920	000000	000	00	000		121.30
	10/11/2019	102393		200779	5299	Dillard Development	SHIPPING	02	401	3260		520	9920	000000	000	00	000		39.53

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	10/11/2019	102393		200779	5299	Dillard Development	PROGRESS IN MATHEMATICS KINDERGARTEN STUDENT WORKBOOK 3600-1	02	401	3260		520	9920	000000	000	00	000		$ 329.88
	10/18/2019	102491		200780	260642	Cornelia Realty	OHIO COMMUNITIES OHIO GRADE 3	02	401	3260		510	9920	000000	000	00	000		79.50
	10/18/2019	102491		200780	260642	Cornelia Realty	FAMILY STUDIES WEEKLY OHIO GRADE 1	02	401	3260		510	9920	000000	000	00	000		79.50
	10/18/2019	102491		200780	260642	Cornelia Realty	PEOPLE WORKING TOGETHER OHIO GRADE 2	02	401	3260		510	9920	000000	000	00	000		79.50
	10/18/2019	102491		200780	260642	Cornelia Realty	OHIO STUDIES WEEKLY OHIO GRADE 4	02	401	3260		510	9920	000000	000	00	000		79.50
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	401	3260		141	9920	000000	000	00	000		163.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	401	3260		111	9920	000000	000	00	000		486.85
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		2.36
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	10/31/2019	102564		201011	8053	Eulonia Cafe	R Cooper Nov Prem	02	401	3260		252	9920	000000	000	00	000		3.00
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9920	000000	000	00	000		1.50
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	401	3260		210	9920	000000	000	00	000		136.32
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	401	3260		220	9920	000000	000	00	000		38.79
	10/31/2019	889696		200778	900008	Hapeville Insurance	SHIPPING FOR AUDIOMETER TO BE CALIBRATED	02	401	3260		510	9920	000000	000	00	000		18.30
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	401	3260		141	9920	000000	000	00	000		332.70
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	401	3260		111	9920	000000	000	00	000		486.85
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		4.82
	11/8/2019	102591		200777	3364	Hazlehurst Insurance	AUDIOMETER CALIBRATION AND RETURN SHIPPING	02	401	3260		510	9920	000000	000	00	000		100.00
	11/21/2019		219596				ST RICHARD ASP FY20	03	401		3200		9920	000000	000			13,186.95	

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	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	401	3260		111	9920	000000	000	00	000		$ 486.85
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	401	3260		141	9920	000000	000	00	000		130.40
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		1.89
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9920	000000	000	00	000		3.00
	11/26/2019	102739		201148	8053	Eulonia Cafe	S Cooper 12/19 premium partial not included on BRDDIS	02	401	3260		252	9920	000000	000	00	000		1.50
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	11/27/2019	102762		201100	260642	Cornelia Realty	SCIENCE WEEKLY-ADVENTURE NA-SN-01-EN	02	401	3260		510	9920	000000	000	00	000		79.50
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	401	3260		210	9920	000000	000	00	000		136.32
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	401	3260		220	9920	000000	000	00	000		64.83
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	401	3260		141	9920	000000	000	00	000		65.20
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	401	3260		111	9920	000000	000	00	000		486.85
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		0.95
	12/10/2019	102807		201101	5814	Needmore Software	11205 ALCOHOL PREP PADS	02	401	3260		510	9920	000000	000	00	000		2.69
	12/10/2019	102807		201101	5814	Needmore Software	9100 SNS SYSTEM 500 DIGITAL THERMOMETER	02	401	3260		510	9920	000000	000	00	000		16.95
	12/10/2019	102807		201101	5814	Needmore Software	25422 REFRESH PLUS STERILE SINGLE USE EYE	02	401	3260		510	9920	000000	000	00	000		14.45
	12/10/2019	102807		201101	5814	Needmore Software	1829B EQUIP WIPE TOWELETTES	02	401	3260		510	9920	000000	000	00	000		6.85
	12/10/2019	102807		201101	5814	Needmore Software	SHIPPING	02	401	3260		510	9920	000000	000	00	000		9.25
	12/10/2019	102807		201101	5814	Needmore Software	54500 PILL COUNTER	02	401	3260		510	9920	000000	000	00	000		7.95
	12/10/2019	102807		201101	5814	Needmore Software	13865 NEXTEMP NON STERILE DISPOSABLE	02	401	3260		510	9920	000000	000	00	000		27.50
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	401	3260		141	9920	000000	000	00	000		195.60

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	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	401	3260		111	9920	000000	000	00	000		$ 486.85
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.05
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		2.84
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	401	3260		210	9920	000000	000	00	000		136.32
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	401	3260		220	9920	000000	000	00	000		36.51
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	401	3260		262	9920	000000	000	00	000		53.18
	12/31/2019	102908		201214	8053	Eulonia Cafe	R. Cooper Jan 2020 prem	02	401	3260		252	9920	000000	000	00	000		3.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9920	000000	000	00	000		1.50
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	401	3260		141	9920	000000	000	00	000		57.05
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		0.83
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	401	3260		141	9920	000000	000	00	000		65.20
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		0.95
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		1.89
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	401	3260		141	9920	000000	000	00	000		130.40
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9920	000000	000	00	000		1.50
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	1/31/2020	103180		201386	8053	Eulonia Cafe	R. Cooper 2/2020 Life Prem	02	401	3260		252	9920	000000	000	00	000		3.00
	1/31/2020	889714		201301	900008	Hapeville	WORKERS COMP	02	401	3260		262	9920	000000	000	00	000		3.33

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						Insurance	TRUE UP												
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	401	3260		210	9920	000000	000	00	000		$ 204.48
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	401	3260		220	9920	000000	000	00	000		35.37
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	401	3260		141	9920	000000	000	00	000		65.20
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		0.95
	2/20/2020		219771				ST RICHARD ASP FY20	03	401		3200		9920	000000	000			26,505.69	
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	401	3260		141	9920	000000	000	00	000		179.30
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		2.60
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9920	000000	000	00	000		1.50
	2/28/2020	103313		201498	8053	Eulonia Cafe	R. Cooper	02	401	3260		252	9920	000000	000	00	000		3.00
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	401	3260		210	9920	000000	000	00	000		136.32
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	401	3260		220	9920	000000	000	00	000		34.23
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	401	3260		141	9920	000000	000	00	000		146.70
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		2.13
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	401	3260		141	9920	000000	000	00	000		81.50
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		1.18
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9920	000000	000	00	000		1.50

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	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		$ 1.50
	3/27/2020	103514		201582	8053	Eulonia Cafe	R. Cooper 4/2020 prem not on BRDDIS	02	401	3260		252	9920	000000	000	00	000		3.00
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	401	3260		210	9920	000000	000	00	000		136.32
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	401	3260		220	9920	000000	000	00	000		31.95
	4/7/2020		219865				FY20 ADMIN FEE 4%	02	401	3260		419	9920	000000	000	00	000		2,106.35
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	401	3260		141	9920	000000	000	00	000		195.60
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		223	9920	000000	000	00	000		2.84
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	4/17/2020		219886				BWC REFUND FOR YEAR 2018	02	401	3260		262	9920	000000	000	00	000		(56.96)
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	4/29/2020	103674		201647	8053	Eulonia Cafe	R. Cooper 5/2020 Premium	02	401	3260		252	9920	000000	000	00	000		3.00
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9920	000000	000	00	000		0.75
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	4/30/2020		219940				BWC REFUND FOR YEAR 2018	02	401	3260		262	9920	000000	000	00	000		56.96
	4/30/2020						D.SANTCHI MAY PREMIUM	02	401	3260		252	9920	000000	000	00	000		0.75
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	401	3260		210	9920	000000	000	00	000		136.32
	4/30/2020	889739		201689	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/20	02	401	3260		220	9920	000000	000	00	000		27.38
	5/1/2020		220067				BWC REFUND FOR YEAR 2018	02	401	3260		262	9920	000000	000	00	000		(65.68)
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	5/8/2020	103830		201711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	401	3260		141	9920	000000	000	00	000		48.90
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	5/22/2020	103865		201750	1835	Chula Studios	MEDICARE - 692	02	401	3260		223	9920	000000	000	00	000		0.71

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							(BRDDIS)												
	5/22/2020	103865		201749	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		$ 7.06
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		252	9920	000000	000	00	000		0.75
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	5/22/2020	103919		201766	8053	Eulonia Cafe	D. Santchi 6/20 prem not on BRDDIS	02	401	3260		252	9920	000000	000	00	000		0.75
	5/22/2020	103919		201766	8053	Eulonia Cafe	R. Cooper 6/20 prem. not on BRDDIS	02	401	3260		252	9920	000000	000	00	000		3.00
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	401	3260		210	9920	000000	000	00	000		136.32
	5/22/2020	889742		201757	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/20	02	401	3260		220	9920	000000	000	00	000		6.85
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	401	3260		210	9920	000000	000	00	000		136.32
	6/25/2020	104038		201703	7786	Hinton, Carol	PREMIUM LICENSE, GRADE 1 VALID THROUGH 6-30-21 QUOTE #6382	02	401	3260		520	9920	000000	000	00	000		145.00
	6/25/2020	104043		201702	8566	Lilburn Medical supplies	RAZ PLUS RENEWAL	02	401	3260		520	9920	000000	000	00	000		629.85
	6/25/2020	104051		201704	260642	Cornelia Realty	SCIENCE STUDIES GRADE 1	02	401	3260		520	9920	000000	000	00	000		59.70
	6/25/2020	104051		201704	260642	Cornelia Realty	PEOPLE WORKING TOGETHER OH2 GRADE 2	02	401	3260		520	9920	000000	000	00	000		79.50
	6/25/2020	104051		201704	260642	Cornelia Realty	OHIO STUDIES WEEKLY OH4 GRADE 4	02	401	3260		520	9920	000000	000	00	000		79.50
	6/25/2020	104051		201704	260642	Cornelia Realty	FAMILY STUDIES WEEKLY OH1 GRADE 1	02	401	3260		520	9920	000000	000	00	000		79.50
	6/25/2020	104051		201704	260642	Cornelia Realty	OHIO COMMUNITIES OH3 GRADE 3	02	401	3260		520	9920	000000	000	00	000		79.50
	6/25/2020	104055		201705	8177	Rebecca	HANDWRITING GRADE	02	401	3260		520	9920	000000	000	00	000		116.90

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						Services	1 9781453117958												
	6/25/2020	104055		201705	8177	Rebecca Services	HANDWRITING GRADE 2 9781453117972	02	401	3260		520	9920	000000	000	00	000		$ 116.90
	6/25/2020	104055		201705	8177	Rebecca Services	HANDWRITING KINDERGARTEN 9781453117941	02	401	3260		520	9920	000000	000	00	000		116.90
	6/25/2020	104055		201705	8177	Rebecca Services	SHIPPING	02	401	3260		520	9920	000000	000	00	000		52.61
	6/25/2020	104055		201705	8177	Rebecca Services	HANDWRITING GRADE 4 9781453117996	02	401	3260		520	9920	000000	000	00	000		116.90
	6/25/2020	104055		201705	8177	Rebecca Services	HANDWRITING GRADE 3 9781453117989	02	401	3260		520	9920	000000	000	00	000		116.90
	6/30/2020	104065		201845	8053	Eulonia Cafe	R Cooper not on BRDDIS	02	401	3260		252	9920	000000	000	00	000		3.00
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	401	3260		242	9920	000000	000	00	000		1.50
	6/30/2020	104065		201845	8053	Eulonia Cafe	D. Santchi not on BRDDIS	02	401	3260		252	9920	000000	000	00	000		1.50
	6/30/2020	104126		201744	109	Wray Studios	SCIENCE, SOCIAL STUDIES, AND MATH CURRICULUM MATERIALS PER ATTACHED LIST	02	401	3260		520	9920	000000	000	00	000		1,484.00
	6/30/2020	104126		201744	109	Wray Studios	SHIPPING	02	401	3260		520	9920	000000	000	00	000		155.82
	6/30/2020	104126		201744	109	Wray Studios	SHIPPING	02	401	3260		520	9920	000000	000	00	000		59.75
	6/30/2020	104126		201744	109	Wray Studios	SCIENCE, SOCIAL STUDIES, AND MATH CURRICULUM MATERIALS PER ATTACHED LIST	02	401	3260		520	9920	000000	000	00	000		569.00
	6/30/2020	104129		201741	5032	Holly Springs Gymnasium	SHIPPING	02	401	3260		520	9920	000000	000	00	000		95.76
	6/30/2020	104129		201741	5032	Holly Springs Gymnasium	VOYAGES IN ENGLISH AND VOCAB IN ACTION MATERIALS PER ATTACHED LIST	02	401	3260		520	9920	000000	000	00	000		880.50
	6/30/2020	104132		201743	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9920	000000	000	00	000		224.55
	6/30/2020	104132		201743	9985	Sumner Software	SUPPLIES PER ATTACHED LIST	02	401	3260		510	9920	000000	000	00	000		143.00
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	401	3260		111	9920	000000	000	00	000		486.85
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		7.06
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date	02	401	3260		111	9920	000000	000	00	000		486.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/17/20.												
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	401	3260		213	9920	000000	000	00	000		$ 7.06
																		$ 52,658.88	**$ 27,169.73**
																		$ 485,440.25	**$ 474,465.10**
Fund:		**431**																	
SCC:		**9909**																	
	11/17/2008						transfer 2008 to 2009 dollars	03	431		5100		9909	000000	000			3,237.05	
	6/4/2009						transfer of previous years grt	03	431		5100		9909	000000	000			0.24	
	6/4/2009						transfer of previous years grt	03	431		5100		9909	000000	000			932.02	
	6/4/2009						transfer of refund to 09	03	431		5100		9909	000000	000			562.83	
	7/2/2009						transfer of 2009 to 2010 dolla	02	431	7200		910	9909	000000	000	00	000		1,453.23
	6/30/2012						E/C GIFTED SUPPLIES	02	431	1210		510	9909	000000	000	00	000		49.97
																		$ 4,732.14	**$ 1,503.20**
SCC:		**9910**																	
	7/2/2009						transfer of 2009 to 2010 dolla	03	431		5100		9910	000000	000			1,453.23	
	6/30/2010	79760		210585	109	Wray Studios	SCORING SERVICES	02	431	1210		410	9910	000000	000	00	000		316.20
	6/30/2010	79766		210585	2782	Alston Engineering	TESTING MATERIALS	02	431	1210		510	9910	000000	000	00	000		349.97
	6/30/2010	79769		210585	4787	Wrightsville Manufacturing	EQUIPMENT	02	431	1210		640	9910	000000	000	00	000		264.87
	4/27/2011	81724		212235	4447	Pineview Medical supplies	1ST GENERATION I-PAD TOUCHES 16 GIGABIT W/WI-FI ITEM #MB299LL-A	02	431	1210		640	9910	000000	000	00	000		1,707.72
	4/27/2011	81724		212235	4447	Pineview Medical supplies	I-PAD BLACK COVERS ITEM #MC3612M-B	02	431	1210		640	9910	000000	000	00	000		166.92
	4/30/2011	201150		212352	900003	Elberton Travel	ipad covers bought out of 2010 line items s/b 2011 gifted	02	431	1210		640	9910	000000	000	00	000		(1,707.72)
	4/30/2011	201150		212352	900003	Elberton Travel	ipad covers bought out of 2010 line items s/b 2011 gifted	02	431	1210		640	9910	000000	000	00	000		(166.92)
	5/27/2011	81966		212235	4447	Pineview Medical supplies	1ST GENERATION I-PAD TOUCHES 16 GIGABIT W/WI-FI ITEM #MB299LL-A	02	431	1210		640	9910	000000	000	00	000		(122.64)
	6/30/2011	82229		212452	3663	Newnan Cafe	SHIPPING OF TESTS TO RIVERSIDE PUBLISHING	02	431	1210		640	9910	000000	000	00	000		39.63

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/30/2011	82246		212451	186	Cedartown Development	LABELS FOR COGAT	02	431	1210		410	9910	000000	000	00	000		$ 13.30
	6/30/2011	82246		212451	186	Cedartown Development	IRM	02	431	1210		410	9910	000000	000	00	000		377.00
	6/30/2011	82246		212451	186	Cedartown Development	IOWA & COGAT W/IRM SCORING (BASIC)	02	431	1210		410	9910	000000	000	00	000		1,011.00
	6/30/2011	82246		212451	186	Cedartown Development	LABELS FOR IOWA	02	431	1210		410	9910	000000	000	00	000		124.00
	6/30/2011	82246		212451	186	Cedartown Development	PROFILE LETTERS	02	431	1210		410	9910	000000	000	00	000		184.00
	6/30/2011	82246		212451	186	Cedartown Development	LABELS FOR COGAT	02	431	1210		410	9910	000000	000	00	000		98.98
	6/30/2011	201168		212827	900003	Elberton Travel	ifted in general fund not seperate	02	431	1210		410	9910	000000	000	00	000		(1,725.27)
																		$ 1,453.23	**$ 931.04**
SCC:			**9911**																
	2/18/2011	81307		212152	186	Cedartown Development	25 PER PACKAGE IOWA TEST COMPLETE BATTERY FORM A LEVEL 8 ITEM #Y21-961011	02	431	1210		510	9911	000000	000	00	000		905.56
	2/18/2011	81307		212153	186	Cedartown Development	10% SHIPPING	02	431	1210		510	9911	000000	000	00	000		60.56
	2/18/2011	81307		212152	186	Cedartown Development	10% SHIPPING	02	431	1210		510	9911	000000	000	00	000		90.56
	2/18/2011	81307		212153	186	Cedartown Development	COGAT ABILITIES TEST (2011) FORM 6 LEVEL 2 25 PER PACKAGE ITEM #Y21-961123	02	431	1210		510	9911	000000	000	00	000		605.36
	3/11/2011	81420		212154	186	Cedartown Development	BAR CODE PRE-IDENTIFICATION LABELS FOR 2ND GRADE TEST (2 LABELS PER STUDENT) - 196 @ .60 PER TEST X 2 FOR BOTH TEST X 98 FOR # OF 2ND GRADERS	02	431	1210		510	9911	000000	000	00	000		117.60
	3/11/2011	81420		212154	186	Cedartown Development	10% ESTIMATED FREIGHT	02	431	1210		510	9911	000000	000	00	000		11.76
	3/17/2011	81498		212185	10444	Ray City Realty	LODGING FOR OAGC CONFERENCE ON MARCH 7 & 8 (DOUBLETREE HOTEL)	02	431	2190		439	9911	000000	000	00	000		191.76
	3/17/2011	81498		212186	10444	Ray City Realty	MEALS FOR OAGC CONFERENCE ON MARCH 7 & 8	02	431	2190		439	9911	000000	000	00	000		35.33

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/17/2011	81498		212184	10444	Ray City Realty	TRAVEL FOR CONFERENCE (OAGC) AT COLUMBUS MARCH 7 & 8	02	431	2190		439	9911	000000	000	00	000		$ 141.17
	4/30/2011	201150		212352	900003	Elberton Travel	ipad covers bought out of 2010 line items s/b 2011 gifted	02	431	1210		640	9911	000000	000	00	000		1,707.72
	4/30/2011	201150		212352	900003	Elberton Travel	ipad covers bought out of 2010 line items s/b 2011 gifted	02	431	1210		640	9911	000000	000	00	000		166.92
	6/30/2011	201168		212827	900003	Elberton Travel	ifted in general fund not seperate	02	431	1210		510	9911	000000	000	00	000		(4,034.30)
																			$ 0.00
SCC:			**9912**																
	8/30/2011	82473		212566	4787	Wrightsville Manufacturing	381740 CLIP RITE TABS	02	431	1210		510	9912	000000	000	00	000		3.84
	8/30/2011	82473		212566	4787	Wrightsville Manufacturing	560346 MINI BINDER CLIPS ASS.	02	431	1210		510	9912	000000	000	00	000		1.64
	8/30/2011	82473		212566	4787	Wrightsville Manufacturing	907336 UNIBALL PENS 0.7 BLUE	02	431	1210		510	9912	000000	000	00	000		13.69
	8/30/2011	82473		212566	4787	Wrightsville Manufacturing	257351 UNIBALL PENS 0.7 PURPLE	02	431	1210		510	9912	000000	000	00	000		13.69
	8/30/2011	82473		212566	4787	Wrightsville Manufacturing	232403 SCOTCH MAGIC TAPE	02	431	1210		510	9912	000000	000	00	000		6.78
	8/30/2011	82473		212566	4787	Wrightsville Manufacturing	306902 OFFICE DEPOT PADS	02	431	1210		510	9912	000000	000	00	000		3.98
	8/30/2011	82473		212566	4787	Wrightsville Manufacturing	757750 OXFORD INDEX CARDS	02	431	1210		510	9912	000000	000	00	000		1.25
	9/23/2011	82622		212566	4787	Wrightsville Manufacturing	719326 OIC VINYL PAPER CLIPS	02	431	1210		510	9912	000000	000	00	000		4.88
	12/30/2011						gifted supplies	02	431	1210		510	9912	000000	000	00	000		(49.75)
																			$ 0.00
																		$ 6,185.37	**$ 2,434.24**
Fund:			**432**																
SCC:			**9905**																
	2/18/2005						error correction on receipt	03	432		5100		9905	000000	000			1,119.91	
																		$ 1,119.91	
SCC:			**9910**																
	9/17/2010		210579				PUBLIC SCHOOLS CONNECTIVITY	03	432		3200		9910	000000	000			(4,000.00)	
	1/12/2011	201132		212088	900003	Elberton Travel	returning expenses to general fund from emis because revenue	02	432	2590		141	9910	000000	000	00	000		(4,000.00)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							was posted erroneously to emis to overstate available revenue												
																		$ (4,000.00)	**$ (4,000.00)**
SCC:			**9911**																
	9/30/2010		210626				EMIS SUBSIDY DISTRICT	03	432		3200		9911	000000	000			$ 1,000.00	
	1/6/2011		211167				EMIS SUBSIDY DISTRICT	03	432		3200		9911	000000	000			1,000.00	
	1/6/2011		211168				EMIS SUBSIDY DISTRICT	03	432		3200		9911	000000	000			1,000.00	
	6/10/2011		211792				EMIS SUBSIDY DISTRICT	03	432		3200		9911	000000	000			2,000.00	
	6/17/2011	201158		212469	900003	Elberton Travel	moving emis to pay for emis coordinators salary	02	432	2590		141	9911	000000	000	00	000		5,000.00
																		$ 5,000.00	**$ 5,000.00**
																		$ 2,119.91	**$ 1,000.00**
Fund:			**440**																
SCC:			**9908**																
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	440		5100		9908	000000	000			5,600.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	440	7200		910	9908	000000	000	00	000		5,600.00
	5/13/2010						transfer money to 2010	02	440	7200		910	9908	000000	000	00	000		4,800.00
																		$ 5,600.00	**$ 10,400.00**
SCC:			**9910**																
	5/13/2010						transfer money to 2010	03	440		5100		9910	000000	000			4,800.00	
																		$ 4,800.00	
																		$ 10,400.00	**$ 10,400.00**
Fund:			**447**																
SCC:			**9192**																
	8/22/2005						transfer of dpia to next sfy	02	447	7200		911	9192	000000	000	00	000		6,174.98
	8/22/2005						TRANSFER DPIA TO NEXT SFY06	02	447	7200		911	9192	000000	000	00	000		6,174.98
	8/22/2005						transfer of dpia to next sfy	03	447		5100		9192	000000	000			6,174.98	
																		$ 6,174.98	**$ 12,349.96**
SCC:			**9906**																
	8/22/2005						TRANSFER DPIA TO NEXT SFY06	03	447		5100		9906	000000	000			6,174.98	
																		$ 6,174.98	
																		$ 12,349.96	**$ 12,349.96**
Fund:			**451**																

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
SCC:			**9908**																
	6/18/2009						transfer out net conn 2008-09	02	451	7200		910	9908	000000	000	00	000		$ 9,000.00
																			$ 9,000.00
SCC:			**9909**																
	6/18/2009						transfer out net conn 2008-09	03	451		5100		9909	000000	000			9,000.00	
	7/2/2009						transfer of 2009 to 2010 dolla	02	451	7200		910	9909	000000	000	00	000		2,474.00
																		$ 9,000.00	**$ 2,474.00**
SCC:			**9910**																
	7/2/2009						transfer of 2009 to 2010 dolla	03	451		5100		9910	000000	000			2,474.00	
	9/17/2010		210579				public schools conn	03	451		3210		9910	000000	000			4,000.00	
	9/17/2010		210580				additional conn supplemental	03	451		3210		9910	000000	000			1,145.30	
	10/15/2010	80492		211886	3271	Cobb, Ed	FY11 E-RATE DISCOUNT 60%	02	451	2225		640	9910	000000	000	00	000		(7,415.38)
	10/15/2010	80492		211886	3271	Cobb, Ed	FY11 NWOCA BASIC INTERNET ACCESS	02	451	2225		640	9910	000000	000	00	000		12,560.68
	5/31/2011		211763				PUBLIC SCHOOLS CONNECTIVITY	03	451		3210		9910	000000	000			4,000.00	
	2/16/2012	83610		120139	3271	Cobb, Ed	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	02	451	2964		447	9910	000000	000	00	000		4,000.00
																		$ 11,619.30	**$ 9,145.30**
SCC:			**9911**																
	1/18/2011		211217				PUBLIC SCHOOLS CONNECTIVITY	03	451		3210		9911	000000	000			4,000.00	
	6/7/2011		211778				PUBLIC SCHOOLS CONNECTIVITY	03	451		3210		9911	000000	000			1,100.00	
	6/30/2011	201168		212827	900003	Elberton Travel	etech conference posted to wrong account	02	451	2225		640	9911	000000	000	00	000		1,145.30
	2/16/2012	83610		120139	3271	Cobb, Ed	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	02	451	2964		447	9911	000000	000	00	000		3,954.70
																		$ 5,100.00	**$ 5,100.00**
SCC:			**9912**																
	11/18/2011		212801				PUBLIC SCHOOLS CONNECTIVITY	03	451		3219		9912	000000	000			3,600.00	
	2/16/2012	83610		120139	3271	Cobb, Ed	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	02	451	2964		447	9912	000000	000	00	000		3,600.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/18/2012		212460				PUBLIC SCHOOL CONNECTIVITY	03	451		3219		9912	000000	000			$ 3,600.00	
	6/30/2012						NBEC INTERENET SERVICES	02	451	2964		447	9912	000000	000	00	000		3,600.00
																		$ 7,200.00	**$ 7,200.00**
SCC:			**9913**																
	2/8/2013		213696				PUBLIC SCHOOLS CONNECTIVITY	03	451		3219		9913	000000	000			3,600.00	
	4/19/2013		213909				DDE CONNECTIVITY FY13 - 2ND PM	03	451		3219		9913	000000	000			3,600.00	
	6/30/2013						network connectivity fy13	02	451	2964		447	9913	000000	000	00	000		7,200.00
																		$ 7,200.00	**$ 7,200.00**
SCC:			**9914**																
	11/8/2013		214465				Ohio K-12 Network Subsidy	03	451		3219		9914	000000	000			3,600.00	
	4/7/2014		214873				Public Schools Connectivity	03	451		3219		9914	000000	000			3,600.00	
	6/26/2014						NETWORK CONNECTIVITY-INTERNET	02	451	2960		447	9914	000000	000	00	000		7,200.00
																		$ 7,200.00	**$ 7,200.00**
SCC:			**9915**																
	10/30/2014		215467				K12 Network Subsidy Grant	03	451		3219		9915	000000	000			3,600.00	
	3/25/2015		215757				K12 Network Subsidy Grant	03	451		3219		9915	000000	000			3,600.00	
	6/30/2015						NETWORK CONNECTIVITY GRANT	02	451	2960		447	9915	000000	000	00	000		7,200.00
																		$ 7,200.00	**$ 7,200.00**
SCC:			**9916**																
	10/27/2015		216189				K12 NETWORK CONNECTIVITY SUBS	03	451		3219		9916	000000	000			3,600.00	
	3/29/2016		216541				K12 NETWORK CONNECTIVITY SUBSI	03	451		3219		9916	000000	000			3,600.00	
	6/30/2016						NETWORK CONNECTIVITY GRANT	02	451	2960		447	9916	000000	000	00	000		7,200.00
																		$ 7,200.00	**$ 7,200.00**
SCC:			**9917**																
	10/19/2016		216972				K-12 NETWORK SUBSIDY	03	451		3219		9917	000000	000			3,600.00	
	3/8/2017		217277				PUB SCHOOLS CONNECTIVITY GRANT	03	451		3219		9917	000000	000			3,600.00	
	6/28/2017						nETWORK CONNECTIVITY	02	451	2960		447	9917	000000	000	00	000		7,200.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SUBSIDY												
																		$ 7,200.00	**$ 7,200.00**
SCC:			**9918**																
	10/23/2017		217787				K-12 NETWORK SUBSIDY	03	451		3219		9918	000000	000			$ 2,700.00	
	3/29/2018		218157				K-12 NETWORK SUBSIDY	03	451		3219		9918	000000	000			2,700.00	
	3/30/2018						K-12 NETWORK SUBSIDY	02	451	2960		447	9918	000000	000	00	000		5,400.00
	3/22/2019		219005				K-12 NETWORK SUBSIDY	03	451		3219		9918	000000	000			(3,600.00)	
	3/22/2019		219004				K-12 NETWORK SUBSIDY	03	451		3219		9918	000000	000			3,600.00	
																		$ 5,400.00	**$ 5,400.00**
SCC:			**9919**																
	10/22/2018		218659				K-12 NETWORK SUBSIDY FY19	03	451		3219		9919	000000	000			3,600.00	
	3/22/2019		219005				K-12 NETWORK SUBSIDY	03	451		3219		9919	000000	000			3,600.00	
	6/14/2019						K-12 NETWRORK SUBSIDY	02	451	2960		447	9919	000000	000	00	000		7,200.00
																		$ 7,200.00	**$ 7,200.00**
SCC:			**9920**																
	10/29/2019		219533				K-12 NETWORK SUBSIDY FY20	03	451		3219		9920	000000	000			3,600.00	
	3/25/2020		219850				K-12 NETWORK SUBSIDY	03	451		3219		9920	000000	000			3,600.00	
	5/27/2020						K-12 NEWTWORK SUBSIDY	02	451	2960		447	9920	000000	000	00	000		7,200.00
																		$ 7,200.00	**$ 7,200.00**
																		$ 88,719.30	**$ 88,719.30**
Fund:			**452**																
SCC:			**9906**																
	11/3/2006						TRANSFER OF 06 MONIES	02	452	7200		910	9906	000000	000	00	000		1,825.85
	11/6/2006						error correction	03	452		5100		9906	000000	000			1,825.85	
																		$ 1,825.85	**$ 1,825.85**
SCC:			**9907**																
	11/3/2006						TRANSFER OF 06 MONIES	03	452		5100		9907	000000	000			1,825.85	
	11/6/2006						error correction	02	452	7200		910	9907	000000	000	00	000		1,825.85
																		$ 1,825.85	**$ 1,825.85**
SCC:			**9908**																
	6/18/2009						transfer out to 2009	02	452	7200		910	9908	000000	000	00	000		735.74
																			$ 735.74

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
SCC:			**9909**																
	6/18/2009						transfer out to 2009	03	452		5100		9909	000000	000			$ 735.74	
	4/30/2012	84067		120232	9425	Meldrim Travel	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	02	452	1100		412	9909	000000	000	00	000		76.90
																		$ 735.74	**$ 76.90**
SCC:			**9910**																
	9/17/2010		210580				PUBLIS SCHOOLS CONNECTIVITY	03	452		3210		9910	000000	000			(1,145.30)	
	6/30/2011	201168		212827	900003	Elberton Travel	etech conference posted to wrong account	02	452	1100		412	9910	000000	000	00	000		(1,145.30)
																		$ (1,145.30)	**$ (1,145.30)**
																		$ 3,242.14	**$ 3,319.04**
Fund:			**459**																
SCC:			**9915**																
	6/30/2012						E/C READING SUPPLIES	02	459	1270		510	9915	000000	000	00	000		9.64
																			$ 9.64
SCC:			**9927**																
	6/30/2007						negative balances	03	459		5100		9927	000000	000			2,885.00	
	7/1/2007						return of transfer to neg acct	02	459	7200		910	9927	000000	000	00	000		2,885.00
																		$ 2,885.00	**$ 2,885.00**
SCC:			**9955**																
	6/30/2012						E/C READING SUPPLIES	02	459	1270		510	9955	000000	000	00	000		1.40
																			$ 1.40
																		$ 2,885.00	**$ 2,896.04**
Fund:			**460**																
SCC:			**9904**																
	6/30/2012						E/C READING SUPPLIES	02	460	1100		111	9904	000000	000	00	000		0.16
																			$ 0.16
SCC:			**9905**																
	9/8/2005						transfer neg amt to grant	03	460		5100		9905	000000	000			1,951.77	
																		$ 1,951.77	
																		$ 1,951.77	**$ 0.16**
Fund:			**466**																
SCC:			**9914**																
	2/10/2014	88214		141096	10565	Eulonia Accounting	298 Mile Round Trip to OETC.	02	466	2240		439	9914	000000	000	00	000		(166.88)
	2/10/2014	88214		141096	10565	Eulonia	298 Mile Round Trip to	02	466	2240		439	9914	000000	000	00	000		166.88

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Accounting	OETC.												
	2/10/2014	88215		141118	10563	Barry, Jean	Mileage to/from Columbus	02	466	2240		439	9914	000000	000	00	000		$ 166.88
	2/21/2014	88303		141096	10565	Eulonia Accounting	298 Mile Round Trip to OETC.	02	466	2240		439	9914	000000	000	00	000		166.88
	2/28/2014						dec 13 mileage to grant mtg	02	466	2240		431	9914	000000	000	00	000		46.33
	2/28/2014						OETC REgistration - staff	02	466	2240		439	9914	000000	000	00	000		420.00
	2/28/2014						mileage to straight a grant mt	02	466	2240		431	9914	000000	000	00	000		31.64
	2/28/2014						jan 14 mileage to grant meetin	02	466	2240		431	9914	000000	000	00	000		6.72
	2/28/2014						oct 13 mileage to grant mtg	02	466	2240		431	9914	000000	000	00	000		16.95
	2/28/2014						dec 14 mileage to grant meetin	02	466	2240		432	9914	000000	000	00	000		0.56
	2/28/2014	88355		141152	10559	Garfield Services	Straight A Mileage Reimbursements for Certified Staff	02	466	2240		431	9914	000000	000	00	000		26.32
	2/28/2014	88357		141152	10565	Eulonia Accounting	Straight A Mileage Reimbursements for Classified Staff	02	466	2240		432	9914	000000	000	00	000		78.54
	2/28/2014	88374		141097	10519	Loganville Accounting	298 Mile Round Trip to OETC.	02	466	2240		432	9914	000000	000	00	000		166.88
	2/28/2014	190979		141108	900008	Hapeville Insurance	Lodging & Parking for OETC Conference 1/27/2014 for Becca Schultz	02	466	2240		432	9914	000000	000	00	000		120.49
	2/28/2014	190979		141108	900008	Hapeville Insurance	Lodging & Parking for OETC Conference 1/26/14 thru 1/28/14	02	466	2240		432	9914	000000	000	00	000		419.97
	2/28/2014	190979		141108	900008	Hapeville Insurance	Lodging & Parking for OETC Conference 1/27/14 for Tim Vapenik	02	466	2240		431	9914	000000	000	00	000		121.99
	3/10/2014	88395		141152	9388	Guyton Pro Services	Straight A Mileage Reimbursements for Classified Staff	02	466	2240		432	9914	000000	000	00	000		8.40
	3/20/2014	88494		141154	9717	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	02	466	2240		644	9914	000000	000	00	000		1,380.00
	3/20/2014	88494		141154	9717	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	02	466	2240		644	9914	000000	000	00	000		460.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/20/2014	88494		141154	9717	Atkinson Landscaping	Brightlink 485Wi Projector	02	466	2240		644	9914	000000	000	00	000		$ 1,550.00
	3/20/2014	88494		141154	9717	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	02	466	2240		644	9914	000000	000	00	000		460.00
	3/20/2014	88494		141154	9717	Atkinson Landscaping	Quartet 48X72 Projection board	02	466	2240		644	9914	000000	000	00	000		136.52
	3/20/2014	88494		141154	9717	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	02	466	2240		644	9914	000000	000	00	000		460.00
	3/20/2014	88494		141154	9717	Atkinson Landscaping	IBM Hard Drive 300GB SAS-2	02	466	2240		644	9914	000000	000	00	000		920.00
	3/27/2014	190983		141251	900008	Hapeville Insurance	Less Deposit paid with VISA 3/14/14 ($4000.00)	02	466	2240		645	9914	000000	000	00	000		4,000.00
	3/31/2014	88540		141155	9730	Phelps, Ed	LTL Shipping Charge	02	466	2240		644	9914	000000	000	00	000		450.00
	3/31/2014	88540		141155	9730	Phelps, Ed	Dell Optiplex 755 Desktop, Cor 2 Duo 2.33, 4GB, 80 GB HDD, DVD.	02	466	2240		644	9914	000000	000	00	000		13,930.00
	3/31/2014	88546		141152	10559	Garfield Services	Straight A Mileage Reimbursements for Certified Staff	02	466	2240		431	9914	000000	000	00	000		6.72
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	466	2240		111	9914	000000	000	00	000		1,672.04
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	466	2240		213	9914	000000	000	00	000		23.99
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	466	2240		243	9914	000000	000	00	000		45.95
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	466	2240		241	9914	000000	000	00	000		199.99
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	466	2240		242	9914	000000	000	00	000		1.57
	4/29/2014						Straight A Mileage - Schlade	02	466	2240		431	9914	000000	000	00	000		6.72
	4/29/2014						Brightlignk Projector	02	466	2240		511	9914	000000	000	00	000		1,550.00
	4/29/2014						quartet projection board	02	466	2240		511	9914	000000	000	00	000		136.52
	4/29/2014						Brightlignk Projector	02	466	2240		644	9914	000000	000	00	000		(1,550.00)
	4/29/2014						schultz - mileage	02	466	2240		439	9914	000000	000	00	000		(166.88)
	4/29/2014						quartet projection board	02	466	2240		644	9914	000000	000	00	000		(136.52)
	4/29/2014						Straight A Mileage - Schlade	02	466	2240		431	9914	000000	000	00	000		(17.18)
	4/29/2014						schroth - mileage	02	466	2240		432	9914	000000	000	00	000		166.88
	4/29/2014						schultz - mileage	02	466	2240		431	9914	000000	000	00	000		166.88
	4/29/2014						schroth - mileage	02	466	2240		439	9914	000000	000	00	000		(166.88)
	4/30/2014	88707		141251	9808	Lincolnton	KFI Bar Stool	02	466	2240		645	9914	000000	000	00	000		1,776.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Manufacturing	BR3818LC, Metal Back, Expo Sprout Seat												
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Lacasse Quorum Set of Metal Square Legs	02	466	2240		645	9914	000000	000	00	000		$ 205.00
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Mayline Valore Nesting Chair, Black Mesh Back, Chrome Base, Expo Sprout Fabric Seat, Must be purchased in quanties of 2	02	466	2240		645	9914	000000	000	00	000		2,680.00
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Lacasse Quorum Pentagon Top, 15 Degree, Overall 53"x27"	02	466	2240		645	9914	000000	000	00	000		450.00
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Special T Table Top, with steel support 66"x24'	02	466	2240		645	9914	000000	000	00	000		836.00
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Lacasse Quorum Rectangular Conference Table 48"x60"	02	466	2240		645	9914	000000	000	00	000		275.00
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Lacasse Cite Mobile Pedestal Box/File 15"w x 18"d x20"h	02	466	2240		645	9914	000000	000	00	000		422.50
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Special T Bar Height Square Metal Post Leg	02	466	2240		645	9914	000000	000	00	000		720.00
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	HPFI Eve Lounge Chairs with Arms, 2 Vinyls: Inneundo & Tessuto	02	466	2240		645	9914	000000	000	00	000		2,212.00
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	HPFI Eve Lounge Chairs Armless, 2 Vinyls: Innuendo & Tessuto	02	466	2240		645	9914	000000	000	00	000		616.00
	4/30/2014	88707		141251	9808	Lincolnton Manufacturing	Lacasse Flush Plates	02	466	2240		645	9914	000000	000	00	000		7.50
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	466	2240		210	9914	000000	000	00	000		234.09
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	466	2240		111	9914	000000	000	00	000		1,672.04
	5/9/2014	88769		141546	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	466	2240		213	9914	000000	000	00	000		24.24
	5/10/2014	88811		141152	10553	Dasher Travel	Straight A Mileage Reimbursements for	02	466	2240		431	9914	000000	000	00	000		31.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Certified Staff												
	5/10/2014	88811		141152	10553	Dasher Travel	Straight A Mileage Reimbursements for Certified Staff	02	466	2240		431	9914	000000	000	00	000		$ 107.52
	5/14/2014		214975				Straight A Grant - 1st Payment	03	466		3221		9914	000000	000			99,256.33	
	5/20/2014	88894		141581	10553	Dasher Travel	Mileage (Bill to Nova)	02	466	2240		431	9914	000000	000	00	000		172.48
	5/20/2014	88894		141581	10553	Dasher Travel	Mileage (Bill to Nova)	02	466	2240		431	9914	000000	000	00	000		71.68
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	466	2240		111	9914	000000	000	00	000		1,672.04
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	466	2240		213	9914	000000	000	00	000		24.24
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	466	2240		242	9914	000000	000	00	000		3.15
	5/29/2014		215028				Straight A Grant Reimburse	03	466		3221		9914	000000	000			33,529.20	
	5/30/2014						Fletcher Wages	02	466	2240		141	9914	000000	000	00	000		541.38
	5/30/2014						Gfell Wages	02	466	2240		111	9914	000000	000	00	000		2,419.56
	5/30/2014						Medicare Adjustment	02	466	2240		223	9914	000000	000	00	000		82.50
	5/30/2014						schroth wages	02	466	2240		141	9914	000000	000	00	000		13,392.84
	5/30/2014						Medicare Adjustment	02	466	2240		213	9914	000000	000	00	000		53.78
	5/30/2014						Medicare Adjustment	02	466	2240		223	9914	000000	000	00	000		217.50
	5/30/2014						SERS adjustment	02	466	2240		221	9914	000000	000	00	000		2,100.00
	5/30/2014						Kinsman Wages	02	466	2240		141	9914	000000	000	00	000		1,065.78
	5/30/2014						Schlade Wages	02	466	2240		111	9914	000000	000	00	000		1,311.87
	5/30/2014						Schroth Insurance Adjustment	02	466	2240		241	9914	000000	000	00	000		914.88
	5/30/2014						STRS Adjustment	02	466	2240		210	9914	000000	000	00	000		522.40
	5/30/2014						Medicare Adjustment	02	466	2240		213	9914	000000	000	00	000		54.11
	5/30/2014	88989		141152	10559	Garfield Services	Straight A Mileage Reimbursements for Certified Staff	02	466	2240		431	9914	000000	000	00	000		25.20
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	466	2240		210	9914	000000	000	00	000		468.17
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	466	2240		111	9914	000000	000	00	000		1,672.04
	6/6/2014	89008		141688	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	466	2240		213	9914	000000	000	00	000		23.97
	6/10/2014	89016		141533	9808	Lincolnton Manufacturing	1 Lacasse Quarum 60"x24" Rectangular Work Surface - 222.50 2 Lacasse Quarum Set	02	466	2240		511	9914	000000	000	00	000		313.48

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							of Metal Square Legs - 102.50 1 Lacasse C300 Combined Storage 35" Widex24" Deep x2 High - 520.00												
	6/19/2014						GOOGLE ED SUMMIT	02	466	2240		439	9914	000000	000	00	000		$ 355.00
	6/19/2014						GOOGLE ED SUMMIT	02	466	2240		439	9914	000000	000	00	000		160.00
	6/19/2014						GOOGLE ED SUMMIT	02	466	2240		439	9914	000000	000	00	000		355.00
	6/19/2014						GOOGLE ED SUMMIT	02	466	2240		439	9914	000000	000	00	000		160.00
	6/20/2014		215091				Straight A Grant Reimbursement	03	466		3221		9914	000000	000			6,339.47	
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	466	2240		111	9914	000000	000	00	000		1,672.04
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	466	2240		213	9914	000000	000	00	000		24.05
	6/23/2014						MEDICARE - ADJUSTMENT	02	466	2240		213	9914	000000	000	00	000		19.59
	6/23/2014						MEDICARE - ADJUSTMENT	02	466	2240		213	9914	000000	000	00	000		19.59
	6/23/2014						SUPT WAGE	02	466	2240		111	9914	000000	000	00	000		311.29
	6/23/2014						MEDICAL INSURANCE ADJUSTMENT	02	466	2240		241	9914	000000	000	00	000		785.78
	6/23/2014						FURNITURE ADJUSTMENT	02	466	2240		511	9914	000000	000	00	000		772.75
	6/23/2014						MILEAGE ADJUSTMENT TO 001	02	466	2240		431	9914	000000	000	00	000		(71.68)
	6/23/2014						MILEAGE ADJUSTMENT TO 001	02	466	2240		431	9914	000000	000	00	000		(172.48)
	6/23/2014						PRINCIPAL WAGES	02	466	2240		111	9914	000000	000	00	000		1,350.86
	6/23/2014						STRS-ADJUSTMENT	02	466	2240		210	9914	000000	000	00	000		189.12
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	466	2240		243	9914	000000	000	00	000		91.91
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	466	2240		241	9914	000000	000	00	000		433.62
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	466	2240		242	9914	000000	000	00	000		3.15
	6/30/2014						E/C SUPT WAGES	02	466	2240		111	9914	000000	000	00	000		(311.29)
	6/30/2014						E/C STRS OVER STMT FOR WAGES	02	466	2240		210	9914	000000	000	00	000		(46.69)
	6/30/2014						E/C SCHLADE WAGES	02	466	2240		111	9914	000000	000	00	000		(22.24)
	6/30/2014						E/C STRS ADJUSTMENT	02	466	2240		210	9914	000000	000	00	000		(189.12)
	6/30/2014	89218		141367	9815	Byromville Gymnasium	Tech Equipment for Straight A Grant	02	466	2240		644	9914	000000	000	00	000		63,515.00
	6/30/2014	190994		141776	900004	Funston	BD. SHARE,	02	466	2240		210	9914	000000	000	00	000		700.87

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						Development	CERTIFIED 06/14												
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	466	2240		111	9914	000000	000	00	000		$ 1,672.04
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	466	2240		213	9914	000000	000	00	000		24.00
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	466	2240		111	9914	000000	000	00	000		182.71
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	466	2240		213	9914	000000	000	00	000		2.62
	7/31/2014						straight a wages	02	466	2240		213	9914	000000	000	00	000		0.67
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	466	2240		210	9914	000000	000	00	000		259.67
																		$ 139,125.00	**$ 139,125.00**
																		$ 139,125.00	**$ 139,125.00**
Fund:		**467**																	
SCC:		**9920**																	
	9/30/2019	889691		200768	900008	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	02	467	2175		413	9920	000000	200	00	000		3,980.00
	9/30/2019	889691		200770	900008	Hapeville Insurance	ADMINISTRATOR LAKE	02	467	2175		413	9920	000000	200	00	000		416.60
	9/30/2019	889691		200772	900008	Hapeville Insurance	ADMINISTRATOR LAKE	02	467	2175		413	9920	000000	200	00	000		342.85
	9/30/2019	889691		200770	900008	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	02	467	2175		413	9920	000000	200	00	000		1,666.40
	9/30/2019	889691		200768	900008	Hapeville Insurance	ADMINISTRATOR LAKE	02	467	2175		413	9920	000000	200	00	000		995.00
	9/30/2019	889691		200772	900008	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	02	467	2175		413	9920	000000	200	00	000		685.70
	10/11/2019		219490				STUDENT WELLNESS-OCT #1	03	467		3219		9920	000000	000			38,754.17	
	10/31/2019	889696		200776	900008	Hapeville Insurance	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22	02	467	2175		413	9920	000000	200	00	000		143.16
	11/20/2019	102691		200997	6757	Smith, Kathy	PBIS supplies for the 2019-20 school year REWARDS FOR STUDENT BEHAVIOR	02	467	2173		519	9920	000000	101	00	000		13.24
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	467	1132		113	9920	000000	300	00	000		400.00
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		5.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	467	1132		210	9920	000000	300	00	000		$ 56.00
	11/30/2019	889705		201036	900008	Hapeville Insurance	Registration: Emotional & Behavioral Problems December 3, 2019 Quality Inn 10621 Fremont Pike Perrysburg, OH 43551 Kristi Molter Brianna Bergman Samantha Schmidt	02	467	2173		413	9920	000000	101	00	000		659.97
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	467	1132		113	9920	000000	300	00	000		1,000.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	467	2175		112	9920	000000	200	00	000		500.00
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		14.50
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2175		213	9920	000000	200	00	000		7.25
	12/18/2019	102821		201037	6562	Claxton Motor Services	Mileage BERGMAN	02	467	2173		413	9920	000000	101	00	000		19.72
	12/18/2019	102856		201037	6757	Smith, Kathy	Mileage MOLTER	02	467	2173		413	9920	000000	101	00	000		11.02
	12/18/2019	102856		200997	6757	Smith, Kathy	PBIS supplies KROGER 12/6	02	467	2173		519	9920	000000	101	00	000		6.99
	12/18/2019	102870		201037	10576	Ridgeville Development	Mileage to and from Quality Inn 10621 Fremont Pike Perrysburg, OH 43551 12/3/19 Kristi Molter Brianna Bergman Samantha Schmidt	02	467	2173		413	9920	000000	101	00	000		24.36
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	467	1132		113	9920	000000	300	00	000		600.00
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	467	2173		112	9920	000000	101	00	000		500.00
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		213	9920	000000	101	00	000		7.25
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		8.70
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	467	2175		210	9920	000000	200	00	000		70.00
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	467	2173		210	9920	000000	101	00	000		70.00
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	467	1132		210	9920	000000	300	00	000		224.00
	12/30/2019	102930		200774	10515	Leary Services	MEALS-RON CLARK-BORER-WELLNESS	02	467	2175		413	9920	000000	200	00	000		21.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/30/2019	102940		200774	9462	Patterson Accounting	MEALS-RON CLARK-LAKE-WELLNESS	02	467	2175		413	9920	000000	200	00	000		$ 35.50
	12/30/2019	102950		200774	10221	Dock Junction Studios	MEALS-RON CLARK-OMEY-WELLNESS	02	467	2175		413	9920	000000	200	00	000		20.00
	12/30/2019	102953		200774	7589	Statenville Motors	MEALS-RON CLARK-REISER-WELLNES	02	467	2175		413	9920	000000	200	00	000		23.00
	12/30/2019	102960		200774	7611	Lithonia Office supplies	MEALS-RON CLARK-ULRICH-WELLNES	02	467	2175		413	9920	000000	200	00	000		62.47
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	467	1132		261	9920	000000	300	00	000		4.97
	12/30/2019	889710		200772	900008	Hapeville Insurance	HOTEL PARKING	02	467	2175		413	9920	000000	200	00	000		45.00
	12/30/2019	889710		200772	900008	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	02	467	2175		413	9920	000000	200	00	000		(342.85)
	12/30/2019	889710		200774	900008	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	02	467	2175		413	9920	000000	200	00	000		30.86
	12/30/2019	889710		200772	900008	Hapeville Insurance	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	02	467	2175		413	9920	000000	200	00	000		685.66
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	467	2175		261	9920	000000	200	00	000		1.77
	12/30/2019	889710		200772	900008	Hapeville Insurance	ADMINISTRATOR LAKE	02	467	2175		413	9920	000000	200	00	000		342.85
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	467	1132		113	9920	000000	300	00	000		200.00
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		2.90
	1/10/2020	103000		201140	7636	Screven Office supplies	PAX MATERIALS AND TRAINING 1/6/20 PROPOSAL #2884 15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES	02	467	2173		413	9920	000000	101	00	000		375.17
	1/10/2020	103000		201140	7636	Screven Office supplies	SHIPPING	02	467	2173		413	9920	000000	101	00	000		250.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	467	1132		113	9920	000000	300	00	000		200.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	467	2173		142	9920	000000	101	00	000		292.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		223	9920	000000	101	00	000		$ 4.24
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		2.90
	1/24/2020	103116		200943	6757	Smith, Kathy	MILEAGE-ESC 12/12 AND 1/14	02	467	2173		413	9920	000000	101	00	000		64.40
	1/24/2020	103121		201140	7636	Screven Office supplies	PAX MATERIALS AND TRAINING 1/6/20 PROPOSAL #2884 15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES	02	467	2173		413	9920	000000	101	00	000		3,124.55
	1/24/2020	103124		200943	10576	Ridgeville Development	MILEAGE FOR PBIS Training at NWoESC Kristi Molter, Julianna Beaber, Rob Gilson, Rosetta Reiser, Samantha Schmidt 11/12/19, 1/14/20, 2/11/20, 3/10/20, 4/14/20, 5/12/20	02	467	2173		413	9920	000000	101	00	000		32.20
	1/24/2020	103131		200997	9054	Ramos, Gerald	PBIS supplies AMAZON 12-16	02	467	2173		519	9920	000000	101	00	000		54.95
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		223	9920	000000	101	00	000		1.09
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		213	9920	000000	101	00	000		5.79
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		8.70
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	467	2173		112	9920	000000	101	00	000		400.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	467	1132		113	9920	000000	300	00	000		600.00
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	467	2173		142	9920	000000	101	00	000		74.79
	1/31/2020	103154		200943	6466	Bainbridge Furnishings	MILEAGE-PBIS TRAINING	02	467	2173		413	9920	000000	101	00	000		64.68
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	467	2173		261	9920	000000	000	00	000		0.10
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	467	2173		261	9920	000000	000	00	000		0.10
	1/31/2020	889714		201301	900008	Hapeville	WORKERS COMP	02	467	1132		261	9920	000000	300	00	000		0.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	TRUE UP												
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	467	2173		210	9920	000000	101	00	000		$ 56.00
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	467	1132		210	9920	000000	300	00	000		140.00
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	467	2173		220	9920	000000	101	00	000		51.38
	2/7/2020						RON CLARK TRAVEL EXPENSES	02	467	2175		413	9920	000000	200	00	000		774.88
	2/7/2020	103212		200997	10561	Queensland Textiles	PBIS MICHAELS FRAMS	02	467	2173		519	9920	000000	101	00	000		205.45
	2/14/2020		219758				STUDENT WELLNESS-FEB #1	03	467		3219		9920	000000	000			38,267.64	
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	467	1132		113	9920	000000	300	00	000		500.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	467	2173		112	9920	000000	101	00	000		400.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	467	2173		112	9920	000000	200	00	000		200.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	467	2173		112	9920	000000	300	00	000		100.00
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		213	9920	000000	300	00	000		1.45
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		213	9920	000000	101	00	000		5.80
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		7.25
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		213	9920	000000	200	00	000		2.90
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	467	1132		113	9920	000000	300	00	000		600.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	467	2173		112	9920	000000	101	00	000		200.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	467	2173		142	9920	000000	101	00	000		83.22
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		8.70
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		213	9920	000000	101	00	000		2.90
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		223	9920	000000	101	00	000		1.21
	2/28/2020	103341		200943	6757	Smith, Kathy	MILEAGE TO NWOESC 2/11	02	467	2173		413	9920	000000	101	00	000		32.20
	2/28/2020	103352		200943	10576	Ridgeville Development	MILEAGE FOR PBIS Training at NWoESC Kristi Molter, Julianna Beaber, Rob Gilson, Rosetta	02	467	2173		413	9920	000000	101	00	000		32.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Reiser, Samantha Schmidt 11/12/19, 1/14/20, 2/11/20, 3/10/20, 4/14/20, 5/12/20													
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	467	1132		210	9920	000000	300	00	000		$ 154.00
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	467	2173		210	9920	000000	200	00	000		28.00
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	467	2173		210	9920	000000	300	00	000		14.00
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	467	2173		210	9920	000000	101	00	000		84.00
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	467	2173		220	9920	000000	101	00	000		11.65
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	467	2173		112	9920	000000	101	00	000		50.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	467	1132		113	9920	000000	300	00	000		550.00
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		7.98
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		213	9920	000000	101	00	000		0.72
	3/20/2020	103472		200943	6757	Smith, Kathy	MILEAGE FOR PBIS 3/10 MOLTER	02	467	2173		413	9920	000000	101	00	000		32.20
	3/20/2020	103484		200943	10576	Ridgeville Development	MILEAGE FOR PBIS Training at NWoESC Kristi Molter, Julianna Beaber, Rob Gilson, Rosetta Reiser, Samantha Schmidt 11/12/19, 1/14/20, 2/11/20, 3/10/20, 4/14/20, 5/12/20	02	467	2173		413	9920	000000	101	00	000		32.20
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	467	2173		142	9920	000000	101	00	000		49.98
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	467	1132		113	9920	000000	300	00	000		200.00
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	467	2173		112	9920	000000	101	00	000		300.00
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		223	9920	000000	101	00	000		0.72
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	1132		213	9920	000000	300	00	000		2.90
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	467	2173		213	9920	000000	101	00	000		4.35

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/30/2020	103517		200943	10177	Nahunta Accounting	GILSON 12/12, 1/14, 2/11, 3/10	02	467	2173		413	9920	000000	101	00	000		$ 129.08
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	467	1132		210	9920	000000	300	00	000		105.00
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	467	2173		210	9920	000000	101	00	000		49.00
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	467	2173		220	9920	000000	101	00	000		7.00
	5/29/2020	103949		201061	260641	York, Steven	RENAISSANCE PRODUCTS FOR SMS AND SHS PER QUOTE #2207617	02	467	2240		516	9920	000000	200	00	000		1,620.00
	5/29/2020	103949		201061	260641	York, Steven	RENAISSANCE PRODUCTS FOR SMS AND SHS PER QUOTE #2207617	02	467	2240		516	9920	000000	300	00	000		2,169.00
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	CAREER TECH-COACH SMS	02	467	2175		411	9920	000000	200	00	000		34,809.16
	6/29/2020						SHS SCHOOL COUNSELOR STRS	02	467	2122		210	9920	000000	300	00	000		1,708.30
	6/29/2020						HS SCHOOL COUNSELOR MEDICARE	02	467	2122		213	9920	000000	300	00	000		176.93
	6/29/2020						HS SCHOOL COUNSELOR	02	467	2122		111	9920	000000	300	00	000		12,202.16
																		$ 77,021.81	**$ 77,021.81**
																		$ 77,021.81	**$ 77,021.81**
Fund:		**494**																	
SCC:		**9906**																	
	9/11/2007						YEAR END TRANSFER	02	494	7200		910	9906	000000	000	00	000		3,951.54
																			$ 3,951.54
SCC:		**9907**																	
	9/11/2007						YEAR END TRANSFER	02	494	7200		910	9907	000000	000	00	000		7,264.53
	9/13/2007						pba community schools 07	02	494	7200		910	9907	000000	000	00	000		693.24
	9/13/2007						pba comm school 2007	03	494		5100		9907	000000	000			693.24	
																		$ 693.24	**$ 7,957.77**
SCC:		**9908**																	
	8/31/2007						PBA 08	03	494		5100		9908	000000	000			6,514.67	
	9/11/2007						YEAR END TRANSFER	03	494		5100		9908	000000	000			7,264.53	
	9/11/2007						YEAR END TRANSFER	03	494		5100		9908	000000	000			3,951.54	
	9/13/2007						pba comm school 2007	02	494	7200		910	9908	000000	000	00	000		693.24
	6/30/2012		292588				E/C READING SUPPLIES	02	494	1910		516	9908	000000	000	00	000		627.11
																		$ 17,730.74	**$ 1,320.35**
																		$ 18,423.98	**$ 13,229.66**

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
Fund:			**499**																
SCC:			**9007**																
	6/30/2007						negative balances	03	499		5100		9007	000000	000			$ 2,302.00	
	7/1/2007						return of transfer to neg acct	02	499	7200		910	9007	000000	000	00	000		2,302.00
	12/5/2007						error correct to tran020106	02	499	7200		910	9007	000000	000	00	000		12,092.22
	12/5/2007						transfer of 07 grant $$	02	499	7200		910	9007	000000	000	00	000		12,092.22
	12/5/2007						transfer of 07 grant $$	03	499		5100		9007	000000	000			12,092.22	
																		$ 14,394.22	**$ 26,486.44**
SCC:			**9008**																
	12/5/2007						error correct to tran020106	03	499		5100		9008	000000	000			12,092.22	
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	499		5100		9008	000000	000			19,000.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	499	7200		910	9008	000000	000	00	000		19,000.00
																		$ 31,092.22	**$ 19,000.00**
SCC:			**9012**																
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	499	1110		113	9012	000000	000	00	000		500.00
	9/13/2011		211981				ASSISTIVE TECH GRANT REIMBURSE	03	499		1890		9012	000000	000			950.00	
	9/13/2011		211980				ASSISTIVE TECH GRANT REIMBURSE	03	499		1890		9012	000000	000			(650.00)	
	9/13/2011		211978				ASSISTIVE TECH GRANT REIMBURSE	03	499		1890		9012	000000	000			650.00	
	2/29/2012		292572				SUPPLIES FOR ASSISTIVE TECH	02	499	1110		516	9012	000000	000	00	000		450.00
																		$ 950.00	**$ 950.00**
SCC:			**9420**																
	5/22/2020		220082				BWC SAFETY GRANT	03	499		3219		9420	000000	000			28,155.75	
	5/28/2020	103926		201730	7471	Mcrae Bakery	Access Control Hardware Extension - Quote Attached #SLSD112719-01	02	499	2740		640	9420	000000	300	00	000		8,540.00
																		$ 28,155.75	**$ 8,540.00**
SCC:			**9520**																
	3/31/2020		219855				K12 PREVENTION TRAINING	03	499		3219		9520	000000	000			16,027.00	
																		$ 16,027.00	
SCC:			**9620**																
	11/22/2019		219599				AG SCHOOL SAFETY TRAINING FY20	03	499		3219		9620	000000	000			5,261.83	
	1/10/2020	103000		201140	7636	Screven Office	PAX MATERIALS AND	02	499	2173		413	9620	000000	101	00	000		5,261.83

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						supplies	TRAINING 1/6/20 PROPOSAL #2884 15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES													
																		$ 5,261.83	**$ 5,261.83**
SCC:			**9720**																
	10/1/2019		219457				OHIO EPA GRANT FY20	03	499		3219		9720	000000	000			$ 13,025.00	
	3/31/2020						BLUEBIRD PROPANE 3507 BUS	02	499	2850		660	9720	000000	000	00	000		13,025.00
																		$ 13,025.00	**$ 13,025.00**
SCC:			**9819**																
	9/28/2018						TEACHER PAY TEACHER ALPHA	02	499	1120		411	9819	000000	000	00	000		77.44
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	499	2823		142	9819	000000	000	00	000		320.00
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		4.39
	9/28/2018	99737		190752	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	499	2823		253	9819	000000	000	00	000		10.18
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	499	2823		251	9819	000000	000	00	000		144.25
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	499	2823		252	9819	000000	000	00	000		0.35
	9/28/2018	886877		190744	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 09/18	02	499	2823		220	9819	000000	000	00	000		44.80
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	499	2823		142	9819	000000	000	00	000		560.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	499	2823		144	9819	000000	000	00	000		30.31
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		8.11
	10/19/2018	99976		190767	6441	Trenton Motors	Sumdog Renewal 18/19 (SMS & SES)	02	499	1120		411	9819	000000	000	00	000		1,400.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	499	2823		144	9819	000000	000	00	000		13.62
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	499	2823		142	9819	000000	000	00	000		640.00
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		9.03
	10/29/2018	886889		190921	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/18	02	499	2823		220	9819	000000	000	00	000		174.15

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	10/30/2018		218682				ALPHA-TRANSPORT SALARIES SEPT	03	499		1323		9819	000000	000			$ 523.97	
	10/30/2018		218682				ALPHA-TPT PURCHASES SEPT	03	499		1830		9819	000000	000			77.44	
	10/30/2018	886891		190818	900008	Hapeville Insurance	LODGING @ HYATT REGENCY, ATLANTA DEC 12-DEC 14	02	499	1120		411	9819	000000	000	00	000		1,636.20
	10/30/2018	886891		190693	900008	Hapeville Insurance	ALPHA PROGRAM REGISTRATION FOR RON CLARK ACADEMY, DECEMBER 13-14, 2018	02	499	1120		411	9819	000000	000	00	000		4,625.00
	10/30/2018	886891		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		13.75
	10/30/2018	886891		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		19.35
	10/30/2018	886891		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		10.99
	10/30/2018	886891		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		30.99
	10/30/2018	886891		190818	900008	Hapeville Insurance	RON CLARK ACADEMY TRAVEL EXPENSES - DEC 13-14, 2018 T.CASTEEL, K.KAHL, M.PHILIPPI, E.TOMANSKI, N.WCISLEK FLIGHTS	02	499	1120		411	9819	000000	000	00	000		1,957.00
	10/31/2018	100112		190896	7134	Newnan Realty	INDIVIDUAL PLATFORM ACCESS FOR SINGLE USER QUOTE 78pr	02	499	1120		516	9819	000000	200	00	000		100.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	499	2823		142	9819	000000	000	00	000		515.00
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	499	2823		144	9819	000000	000	00	000		40.00
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		8.04
	11/12/201						MEDICARE PAYROLL	02	499	2823		223	9819	000000	000	00	000		1.16

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	8						11/09/18												
	11/12/2018						PAYROLL 11/09/18	02	499	2823		142	9819	000000	000	00	000		$ 80.00
	11/23/2018						PAYROLL 11/23/18	02	499	2823		142	9819	000000	000	00	000		37.50
	11/23/2018						PAYROLL 11/23/18	02	499	2823		223	9819	000000	000	00	000		0.54
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	499	2823		142	9819	000000	000	00	000		400.00
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	499	2823		144	9819	000000	000	00	000		160.00
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		8.12
	11/29/2018		218754				ALPHA-SUMDOG SUBSCRIPTION	03	499		1830		9819	000000	000			1,400.00	
	11/29/2018		218754				ALPHA-BREAKOUT SUBSCRIPTION	03	499		1830		9819	000000	000			100.00	
	11/29/2018		218754				ALPHA-RON CLARK FLIGHTS	03	499		1830		9819	000000	000			1,957.00	
	11/29/2018		218754				ALPHA-RON CLARK REGISTRATIONS	03	499		1830		9819	000000	000			4,625.00	
	11/29/2018		218754				ALPHA-TPT PURCHASES SEPT	03	499		1830		9819	000000	000			75.08	
	11/29/2018		218754				ALPHA-TRANSPORT SALARIES SEPT	03	499		1323		9819	000000	000			1,435.22	
	11/29/2018		218754				ALPHA-RON CLARK-HOTEL	03	499		1830		9819	000000	000			1,636.20	
	11/29/2018	886898		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		2.49
	11/29/2018	886898		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		27.30
	11/30/2018	100366		191025	7128	Waycross Gymnasium	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION, MULTI-USER LICENSE, 1 YEAR	02	499	1120		516	9819	000000	200	00	000		224.70
	11/30/2018	886901		191069	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/18	02	499	2823		220	9819	000000	000	00	000		172.55
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	499	2823		142	9819	000000	000	00	000		400.00
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		5.42
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	499	2823		142	9819	000000	000	00	000		640.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	499	1120		112	9819	000000	000	00	000		$ 1,000.00
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		8.72
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	1120		213	9819	000000	000	00	000		14.50
	12/26/2018		218807				ALPHA-WEVIDEO SUBSCRIPTION	03	499		1830		9819	000000	000			224.70	
	12/26/2018		218807				ALPHA-TRANSPORT NOV	03	499		1323		9819	000000	000			1,422.91	
	12/26/2018		218807				ALPHA-TPT PURCHASES NOV	03	499		1830		9819	000000	000			29.79	
	12/31/2018	889606		190818	900008	Hapeville Insurance	HOTEL PARKING	02	499	1120		411	9819	000000	000	00	000		80.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	499	2823		262	9819	000000	000	00	000		47.44
	12/31/2018	889606		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		5.59
	12/31/2018	889606		190818	900008	Hapeville Insurance	ENTRPRISE RENTAL - SUV	02	499	1120		411	9819	000000	000	00	000		189.56
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	499	1120		261	9819	000000	000	00	000		5.47
	12/31/2018	889606		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		26.38
	12/31/2018	889606		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		37.40
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	499	1120		210	9819	000000	000	00	000		140.00
	12/31/2018	889609		191183	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/18	02	499	2823		220	9819	000000	000	00	000		145.60
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	499	2823		142	9819	000000	000	00	000		240.00
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		3.24
	1/9/2019	100547		191003	10579	Cline, Sandra	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	02	499	1120		411	9819	000000	000	00	000		80.12
	1/9/2019	100547		191003	10579	Cline, Sandra	PARKING AT AIRPORT	02	499	1120		411	9819	000000	000	00	000		72.00
	1/9/2019	100547		191049	10579	Cline, Sandra	RON CLARK ACADEMY-FUEL	02	499	1120		411	9819	000000	000	00	000		9.60
	1/9/2019	100550		190817	6674	Dudley Manufacturing	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA	02	499	1120		411	9819	000000	000	00	000		22.33

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							GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK												
	1/9/2019	100561		190817	10352	Moultrie Accounting	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	02	499	1120		411	9819	000000	000	00	000		$ 37.47
	1/9/2019	100573		191049	10443	Thomasville Office supplies	RON CLARK ACADEMY 12/12/18-12/14/18 MISC TRAVEL EXPENSES	02	499	1120		411	9819	000000	000	00	000		8.05
	1/9/2019	100588		190817	9519	Conyers Landscaping	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	02	499	1120		411	9819	000000	000	00	000		30.18
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	499	2823		144	9819	000000	000	00	000		4.23
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	499	2823		142	9819	000000	000	00	000		320.00
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		4.43
	1/18/2019	100661		190817	10242	Edison Cafe	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	02	499	1120		411	9819	000000	000	00	000		22.75

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	1/22/2019		218867				ALPHA-TPT PURCHASES DEC	03	499		1830		9819	000000	000			$ 69.37	
	1/22/2019		218867				ALPHA-RON CLARK SUBSTITUTES	03	499		1830		9819	000000	000			1,159.97	
	1/22/2019		218867				ALPHA-RON CLARK EXPENSES	03	499		1830		9819	000000	000			269.56	
	1/22/2019		218867				ALPHA-TRANSPORT SALARIES DEC	03	499		1323		9819	000000	000			1,247.18	
	1/29/2019	889615		191292	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/19	02	499	2823		220	9819	000000	000	00	000		78.99
	1/30/2019	889617		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		46.24
	1/30/2019	889617		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		6.50
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	499	1120		261	9819	000000	000	00	000		0.61
	1/30/2019	889617		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		19.99
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	499	2823		262	9819	000000	000	00	000		3.12
	1/30/2019	889617		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		5.50
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	499	1120		112	9819	000000	000	00	000		400.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	499	2823		142	9819	000000	000	00	000		698.40
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	1120		213	9819	000000	000	00	000		5.80
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		9.51
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	499	2823		144	9819	000000	000	00	000		80.00
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	499	2823		142	9819	000000	000	00	000		160.00
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		3.23
	2/19/2019		218925				ALPHA-TPT PURCHASES JAN	03	499		1830		9819	000000	000			78.23	
	2/19/2019		218925				ALPHA-RON CLARK EXPENSES	03	499		1830		9819	000000	000			282.50	
	2/19/2019		218925				ALPHA-TRANSPORT SALARIES JAN	03	499		1323		9819	000000	000			654.62	

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	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	499	1120		210	9819	000000	000	00	000		$ 56.00
	2/28/2019	889627		191408	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/19	02	499	2823		220	9819	000000	000	00	000		131.38
	2/28/2019	889628		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		7.00
	2/28/2019	889628		191245	900008	Hapeville Insurance	ALPHA PROGRAM INCENTIVE KALAHARI DAY PASSES 1/25/19	02	499	1120		411	9819	000000	000	00	000		1,470.00
	2/28/2019	889628		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		3.50
	2/28/2019	889628		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		15.00
	2/28/2019	889628		191245	900008	Hapeville Insurance	ALPHA PROGRAM INCENTIVE KALAHARI DAY PASSES 1/25/19	02	499	1120		411	9819	000000	000	00	000		150.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	499	2823		142	9819	000000	000	00	000		460.00
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		6.34
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	499	1120		112	9819	000000	000	00	000		200.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	499	2823		144	9819	000000	000	00	000		80.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	499	2823		142	9819	000000	000	00	000		480.00
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	1120		213	9819	000000	000	00	000		2.90
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		7.18
	3/28/2019	889630		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		8.15
	3/28/2019	889630		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		56.25
	3/28/2019	889630		191442	900008	Hapeville Insurance	SKYZONE INCENTIVE NIGHT	02	499	1120		411	9819	000000	000	00	000		150.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							3/6/19												
	3/28/2019	889630		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		$ 53.00
	3/28/2019	889630		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		0.99
	3/28/2019	889630		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		59.25
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	499	2823		142	9819	000000	000	00	000		320.00
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		4.06
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	499	1120		210	9819	000000	000	00	000		28.00
	3/29/2019	889632		191525	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/19	02	499	2823		220	9819	000000	000	00	000		187.60
	4/4/2019		219040				ALPHA-TPT PURCHASES FEB	03	499		1323		9819	000000	000			25.50	
	4/4/2019		219040				ALPHA-TRANSPORT SALARIES FEB	03	499		1323		9819	000000	000			1,095.52	
	4/4/2019		219040				ALPHA-KALAHARI INCENTIVE	03	499		1323		9819	000000	000			2,081.80	
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	499	2823		142	9819	000000	000	00	000		560.00
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		7.63
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	499	2823		142	9819	000000	000	00	000		640.00
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		8.23
	4/29/2019		219088				ALPHA-TPT PURCHASES MAR	03	499		1830		9819	000000	000			177.64	
	4/29/2019		219088				ALPHA-SUBSTITUTES 2/26	03	499		1830		9819	000000	000			230.90	
	4/29/2019		219088				ALPHA-TRANSPORT SALARIES MAR	03	499		1323		9819	000000	000			1,545.18	
	4/29/2019		219088				ALPHA-SKYZONE INCENTIVE	03	499		1830		9819	000000	000			150.00	
	4/30/2019	889635		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	02	499	1120		411	9819	000000	000	00	000		41.99
	4/30/2019	889635		190631	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES	02	499	1120		411	9819	000000	000	00	000		6.99

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							ALPHA FY19												
	4/30/2019	889637		191684	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/19	02	499	2823		220	9819	000000	000	00	000		$ 168.00
	5/9/2019						alpha FIELD TRIP/GOLLS	02	499	2823		411	9819	000000	000	00	000		13.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	499	2823		142	9819	000000	000	00	000		480.00
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		5.97
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	499	2823		142	9819	000000	000	00	000		583.75
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	499	1120		112	9819	000000	000	00	000		200.00
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	1120		213	9819	000000	000	00	000		2.90
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		8.19
	5/28/2019		219168				ALPHA-TRANSPORT SALARIES APR	03	499		1323		9819	000000	000			1,383.86	
	5/28/2019		219168				ALPHA-TPT PURCHASES APR	03	499		1830		9819	000000	000			48.98	
	5/30/2019	889646		191746	900008	Hapeville Insurance	CEDAR POINT FIELD TRIP-ALPHA 5/16/19	02	499	1120		411	9819	000000	000	00	000		509.07
	5/30/2019	889646		191676	900008	Hapeville Insurance	HOUSE INCENTIVE PRIZE TO AIR EXTREME OHIO	02	499	1120		411	9819	000000	000	00	000		600.00
	5/30/2019	889646		191706	900008	Hapeville Insurance	END OF YEAR FIELD TRIP FUNIGANS 5/7/19	02	499	1120		411	9819	000000	000	00	000		658.00
	5/30/2019	889646		191746	900008	Hapeville Insurance	CEDAR POINT FIELD TRIP-ALPHA 5/16/19	02	499	1120		411	9819	000000	000	00	000		2,170.65
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	499	1120		210	9819	000000	000	00	000		28.00
	5/30/2019	889648		191805	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/19	02	499	2823		220	9819	000000	000	00	000		148.93
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9819	000000	000	00	000		6.60
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	499	2823		142	9819	000000	000	00	000		471.60
	6/24/2019	889657		191878	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/19	02	499	2823		220	9819	000000	000	00	000		66.02
	6/25/2019		219224				ALPHA-AIR EXTREME INCENTIVE	03	499		1830		9819	000000	000			600.00	
	6/25/2019		219224				ALPHA-TRANSPORT SALARIES MAY	03	499		1323		9819	000000	000			1,239.84	
	6/25/2019		219224				ALPHA-FUNIGANS	03	499		1830		9819	000000	000			658.00	

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							INCENTIVE												
	6/25/2019		219224				ALPHA-CEDAR POINT INCENTIVE	03	499		1830		9819	000000	000			$ 2,910.62	
	6/26/2019		219227				ALPHA-TRANSPORT SALARY SUMMER	03	499		1323		9819	000000	000			478.20	
	6/26/2019		219227				ALPHA-INDIAN CREEK ZOO	03	499		1830		9819	000000	000			232.00	
	6/26/2019		219227				ALPHA-SKYE CINEMA	03	499		1830		9819	000000	000			795.00	
	6/26/2019		219227				ALPHA-ROLLING HILLS	03	499		1830		9819	000000	000			180.00	
	6/28/2019						BD SHARE NON-CERTIFIED JUNE	02	499	2823		220	9819	000000	000	00	000		(53.02)
	6/28/2019	889659		191798	900008	Hapeville Insurance	INDIAN CREEK ZOO 6/6	02	499	1120		411	9819	000000	000	00	000		232.00
	6/28/2019	889659		191798	900008	Hapeville Insurance	ROLLING HILLS WATER PARK 6/5	02	499	1120		411	9819	000000	000	00	000		180.00
	6/28/2019	889659		191838	900008	Hapeville Insurance	ALPHA SUMMER CAMP FIELD TRIPS SKYE CINEMA 6/5	02	499	1120		411	9819	000000	000	00	000		395.00
	6/28/2019	889659		191798	900008	Hapeville Insurance	ALPHA SUMMER CAMP FIELD TRIPS SKYE CINEMA 6/3	02	499	1120		411	9819	000000	000	00	000		400.00
																		$ 31,101.78	**$ 31,101.78**
SCC:			**9820**																
	9/30/2019	889691		200769	900008	Hapeville Insurance	FLIGHTS RON CLARK ACADEMY 11/21-11/22 DEPARTURE 11/20 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	02	499	1120		411	9820	000000	000	00	000		2,499.60
	9/30/2019	889691		200771	900008	Hapeville Insurance	LODGING-ONE NIGHT DEPOSIT	02	499	1120		411	9820	000000	000	00	000		1,028.55
	9/30/2019	889691		200767	900008	Hapeville Insurance	REGISTRATIONS RON CLARK ACADEMY 11/21-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	02	499	1120		411	9820	000000	000	00	000		5,970.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	499	2823		142	9820	000000	000	00	000		320.00
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		4.47
	10/11/2019	102382		200790	6441	Trenton Motors	Sumdog Renewal 19/20	02	499	1120		516	9820	000000	000	00	000		1,400.00

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	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	499	2823		144	9820	000000	000	00	000		$ 5.12
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	499	2823		142	9820	000000	000	00	000		429.19
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		4.89
	10/30/2019		219545				ALPHA-RON CLARK HOTEL DEPOSIT	03	499		1830		9820	000000	000			1,028.55	
	10/30/2019		219545				ALPHA-RON CLARK FLIGHTS	03	499		1830		9820	000000	000			2,499.60	
	10/30/2019		219545				ALPHA-RON CLARK REGISTRATIONS	03	499		1830		9820	000000	000			5,970.00	
	10/31/2019	889695		201014	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 10/19	02	499	2823		220	9820	000000	000	00	000		105.60
	10/31/2019	889696		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		61.77
	10/31/2019	889696		200775	900008	Hapeville Insurance	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM	02	499	1120		411	9820	000000	000	00	000		286.31
	10/31/2019	889696		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		42.90
	10/31/2019	889696		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		64.30
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	499	2823		142	9820	000000	000	00	000		532.84
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		6.31
	11/20/2019	102668		201049	7626	Worth Motor Services	ALPHA FAMILY NIGHT 11/20/19 DIANA PATTON SPEAKER	02	499	1120		411	9820	000000	000	00	000		1,000.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	499	2823		142	9820	000000	000	00	000		472.64
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		6.46
	11/27/2019	889702		201152	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/19	02	499	2823		220	9820	000000	000	00	000		140.77
	11/30/2019	889705		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		5.37
	11/30/201	889705		200797	900008	Hapeville	TEACHERS PAY	02	499	1120		411	9820	000000	000	00	000		67.67

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	9					Insurance	TEACHERS PURCHASES ALPHA FY20												
	12/2/2019		219620				ALPHA-TPT-OCT	03	499		1830		9820	000000	000			$ 168.97	
	12/2/2019		219620				ALPHA-RON CLARK SUV-OCT	03	499		1830		9820	000000	000			286.31	
	12/2/2019		219620				ALPHA-BUS DRIVER SALARIES-OCT	03	499		1323		9820	000000	000			869.27	
	12/2/2019		219620				ALPHA-SUMDOG SOFTWARE-OCT	03	499		1830		9820	000000	000			1,400.00	
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	499	2823		142	9820	000000	000	00	000		277.60
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	499	1120		112	9820	000000	000	00	000		1,200.00
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	1120		213	9820	000000	000	00	000		17.40
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		3.31
	12/17/2019		219649				ALPHA-BUS DRIVER SALARIES-NOV	03	499		1323		9820	000000	000			1,159.02	
	12/17/2019		219649				ALPHA-TPT PURCHASES-NOV	03	499		1830		9820	000000	000			73.04	
	12/17/2019		219649				ALPHA-DIANAPATTON FAMILY NIGHT	03	499		1830		9820	000000	000			1,000.00	
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	499	2823		142	9820	000000	000	00	000		616.12
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		7.99
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	499	1120		210	9820	000000	000	00	000		168.00
	12/27/2019	889708		201231	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/19	02	499	2823		220	9820	000000	000	00	000		125.12
	12/30/2019	102931		200773	10580	Colquitt Software	MEALS-RON CLARK-BYERS	02	499	1120		411	9820	000000	000	00	000		61.13
	12/30/2019	102933		200773	6563	Broxton Services	MEALS-RON CLARK-CHINNI	02	499	1120		411	9820	000000	000	00	000		43.90
	12/30/2019	102934		200773	6751	Ochlocknee Realty	MEALS-RON CLARK-DURST	02	499	1120		411	9820	000000	000	00	000		52.00
	12/30/2019	102948		200773	6713	Gates, Vicki	MEALS-RON CLARK-O'SHEA	02	499	1120		411	9820	000000	000	00	000		29.27
	12/30/2019	102949		200982	10489	Grooverville Bakery	MILEAGE TO AIRPORT-OHLEMACHER	02	499	1120		411	9820	000000	000	00	000		85.03
	12/30/2019	102949		200773	10489	Grooverville Bakery	MEALS-RON CLARK-OHLEMACHER	02	499	1120		411	9820	000000	000	00	000		65.00
	12/30/2019	889710		200771	900008	Hapeville Insurance	HOTEL PARKING	02	499	1120		411	9820	000000	000	00	000		90.00
	12/30/2019	889710		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES	02	499	1120		411	9820	000000	000	00	000		21.45

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							ALPHA FY20												
	12/30/2019	889710		200773	900008	Hapeville Insurance	MEALS RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	02	499	1120		411	9820	000000	000	00	000		$ 70.14
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	499	1120		261	9820	000000	000	00	000		34.20
	12/30/2019	889710		200771	900008	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	02	499	1120		411	9820	000000	000	00	000		2,057.02
	12/30/2019	889710		200982	900008	Hapeville Insurance	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	02	499	1120		411	9820	000000	000	00	000		35.91
	12/30/2019	889710		200982	900008	Hapeville Insurance	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	02	499	1120		411	9820	000000	000	00	000		48.00
	12/30/2019	889710		200982	900008	Hapeville Insurance	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	02	499	1120		411	9820	000000	000	00	000		35.91
	12/30/2019	889710		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		13.94
	12/30/2019	889710		200771	900008	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER,	02	499	1120		411	9820	000000	000	00	000		(342.85)

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							O'SHEA, DURST												
	12/30/2019	889710		200771	900008	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	02	499	1120		411	9820	000000	000	00	000		$ (342.85)
	12/30/2019	889710		200771	900008	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	02	499	1120		411	9820	000000	000	00	000		(342.85)
	12/30/2019	889710		200982	900008	Hapeville Insurance	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	02	499	1120		411	9820	000000	000	00	000		48.00
	12/30/2019	889710		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		23.35
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	499	2823		142	9820	000000	000	00	000		202.56
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		2.74
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	499	2823		142	9820	000000	000	00	000		202.56
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		2.29
	1/27/2020		219712				ALPHA-TPT PURCHASES DEC	03	499		1830		9820	000000	000			58.74	
	1/27/2020		219712				ALPHA-TRANSPORT SALARIES DEC	03	499		1323		9820	000000	000			1,030.14	
	1/27/2020		219712				ALPHA-RON CLARK EXPENSES	03	499		1830		9820	000000	000			1,692.76	
	1/27/2020		219712				ALPHA-RON CLARK SUBSTITUTES	03	499		1830		9820	000000	000			1,419.60	
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		7.35
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	499	2823		142	9820	000000	000	00	000		506.40
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	499	2823		262	9820	000000	000	00	000		2.18

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/31/2020	889714		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		$ 26.02
	1/31/2020	889717		201388	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/20	02	499	2823		220	9820	000000	000	00	000		127.61
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	499	1120		112	9820	000000	000	00	000		300.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	499	2823		142	9820	000000	000	00	000		559.91
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		7.48
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	1120		213	9820	000000	000	00	000		4.35
	2/24/2020		219781				ALPHA-TRANSPORT SALARIES JAN	03	499		1323		9820	000000	000			1,053.69	
	2/24/2020		219781				ALPHA-TPT PURCHASES JAN	03	499		1830		9820	000000	000			26.02	
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	499	2823		142	9820	000000	000	00	000		375.10
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		5.14
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	499	1120		210	9820	000000	000	00	000		42.00
	2/28/2020	889723		201505	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/20	02	499	2823		220	9820	000000	000	00	000		130.90
	2/28/2020	889725		201346	900008	Hapeville Insurance	KALAHARI INCENTIVE FIELD TRIP 1/31/2020	02	499	1120		411	9820	000000	000	00	000		2,100.00
	2/28/2020	889725		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		33.34
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	499	1120		112	9820	000000	000	00	000		200.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	499	2823		142	9820	000000	000	00	000		475.88
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	1120		213	9820	000000	000	00	000		2.90
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		6.51
	3/23/2020		219847				ALPHA-TRANSPORT SALARIES FEB	03	499		1323		9820	000000	000			1,078.53	
	3/23/2020		219847				ALPHA-TPT PURCHASES FEB	03	499		1830		9820	000000	000			33.34	
	3/23/2020		219847				ALPHA-KALAHARI-SUBSTITUTES	03	499		1830		9820	000000	000			346.35	
	3/23/2020		219847				ALPHA-KALAHARI INCENTIVE FEB	03	499		1830		9820	000000	000			2,100.00	

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	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	499	2823		142	9820	000000	000	00	000		$ 257.42
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	2823		223	9820	000000	000	00	000		3.53
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	499	1120		210	9820	000000	000	00	000		28.00
	3/30/2020	889730		201576	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/20	02	499	2823		220	9820	000000	000	00	000		102.66
	3/31/2020	889731		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		45.98
	3/31/2020	889731		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		17.16
	3/31/2020	889731		200797	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	02	499	1120		411	9820	000000	000	00	000		22.50
	4/23/2020		219930				ALPHA-TPT PURCHASES MAR	03	499		1830		9820	000000	000			85.64	
	4/23/2020		219930				ALPHA-SUBS FOR EVALUATION MTG	03	499		1830		9820	000000	000			230.90	
	4/23/2020		219930				ALPHA-TRANSPORT SALARIES MAR	03	499		1323		9820	000000	000			846.00	
	5/20/2020	103869		201725	5	White Oak Pro Services	LUMBER AND SUPPLIES FOR GAGA BALL PIT	02	499	1120		516	9820	000000	000	00	000		305.38
	6/15/2020		220119				ALPHA-SUMMER PROGRAMMING	03	499		1830		9820	000000	000			305.38	
	6/29/2020		220144				ALPHA-SUMMER PROGRAMMING	03	499		1830		9820	000000	000			1,150.00	
	6/30/2020	889756		201792	900008	Hapeville Insurance	4H CAMP PALMER SUMMER EXPERIENCE FOR ALPHA SUMMER PROGRAMMING	02	499	1120		411	9820	000000	000	00	000		550.00
	6/30/2020	889756		201793	900008	Hapeville Insurance	POP IT PAINT SUMMER EXPERIENCE FOR ALPHA SUMMER PROGRAMMING	02	499	1120		411	9820	000000	000	00	000		600.00
																		$ 25,911.85	**$ 25,911.85**
SCC:			**9907**																
	12/28/2010	81036		211594	4447	Pineview Medical supplies	WELLNESS GRANT	02	499	2130		511	9907	000000	102	00	000		95.00
	2/11/2011	81280		211594	7971	Rome Landscaping	WELLNESS GRANT	02	499	2130		511	9907	000000	102	00	000		237.49

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	6/30/2012						E/C WELNESS SUPPLIES	02	499	2130		510	9907	000000	000	00	000		$ 685.18
																			$ 1,017.67
SCC:			**9909**																
	6/30/2012						E/C WELNESS SUPPLIES	02	499	1100		510	9909	000000	000	00	000		489.46
																			$ 489.46
SCC:			**9917**																
	6/4/2009						transfer of refund to 09	02	499	7200		910	9917	000000	000	00	000		562.83
	6/4/2009						transfer of previous years grt	02	499	7200		910	9917	000000	000	00	000		932.02
																			$ 1,494.85
SCC:			**9918**																
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	499		5100		9918	000000	000			500.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	499	7200		910	9918	000000	000	00	000		500.00
	11/17/2008						transfer 2008 to 2009 dollars	02	499	7200		910	9918	000000	000	00	000		3,237.05
	6/4/2009						transfer of previous years grt	02	499	7200		910	9918	000000	000	00	000		0.24
																		$ 500.00	**$ 3,737.29**
SCC:			**9919**																
	10/25/2018		218670				SCHOOL SAFETY GRANT FY19	03	499		3219		9919	000000	000			6,633.10	
	12/11/2018						13 ESCHAT MONTHLY SUBCRIPTION	02	499	2990		510	9919	000000	000	00	000		700.44
	1/9/2019	100560		191050	7471	Mcrae Bakery	600 POUND MAGNETIC LOCK AND 2 EMERGENCY BUTTONS FOR ELEMENTARY OFFICE PER ATTACHED PROPOSAL, ESTIMATE #E18139 MATERIALS	02	499	2990		510	9919	000000	000	00	000		643.00
	1/9/2019	100560		191050	7471	Mcrae Bakery	LABOR	02	499	2990		419	9919	000000	000	00	000		1,555.00
	1/9/2019	100569		191136	4787	Wrightsville Manufacturing	Life Savers #598929	02	499	2990		510	9919	000000	000	00	000		25.47
	1/9/2019	100569		191136	4787	Wrightsville Manufacturing	Boxes of tissue #31997	02	499	2990		510	9919	000000	000	00	000		16.35
	1/9/2019	100569		191136	4787	Wrightsville Manufacturing	Lined white paper #337998	02	499	2990		510	9919	000000	000	00	000		6.84
	1/9/2019	100569		191136	4787	Wrightsville Manufacturing	mints #598902	02	499	2990		510	9919	000000	000	00	000		29.67
	1/9/2019	100569		191136	4787	Wrightsville Manufacturing	Box of crayons #434252	02	499	2990		510	9919	000000	000	00	000		16.14

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	1/9/2019	100569		191136	4787	Wrightsville Manufacturing	Pack of construction paper #899616	02	499	2990		510	9919	000000	000	00	000		$ 26.64
	1/9/2019	100569		191136	4787	Wrightsville Manufacturing	Lined white paper #337998	02	499	2990		510	9919	000000	000	00	000		3.42
	1/9/2019	100569		191136	4787	Wrightsville Manufacturing	Box of Markers #764180	02	499	2990		510	9919	000000	000	00	000		6.00
	1/9/2019	100569		191136	4787	Wrightsville Manufacturing	Hand Sanitizer #514515	02	499	2990		510	9919	000000	000	00	000		12.27
	1/30/2019	100731		191134	9054	Ramos, Gerald	large tote bags - free shipping (see attached)	02	499	2990		510	9919	000000	000	00	000		32.97
	5/30/2019	889646		191135	900008	Hapeville Insurance	Stress Toy assortment #12/4600	02	499	2990		510	9919	000000	000	00	000		54.28
	5/31/2019	101510		191135	9054	Ramos, Gerald	TANGLE set of 3 JR. Original Fidget Toys	02	499	2990		510	9919	000000	000	00	000		35.58
	5/31/2019	101510		191135	9054	Ramos, Gerald	Neliblu Wacky Trucks Snap & Click Fidget Toys	02	499	2990		510	9919	000000	000	00	000		26.91
	5/31/2019	101510		191135	9054	Ramos, Gerald	Bestomz 4 pack liquid motion timer bubbler	02	499	2990		510	9919	000000	000	00	000		59.97
	6/11/2019	101543		191665	7547	Hicks, Robbie	PROFESSIONAL EMT FIRST RESPONDER MEDICAL KIT -568 PIECES- ORANGE BAG ITEM #NXFA-916-O	02	499	2990		510	9919	000000	000	00	000		1,196.00
	8/9/2019	101909		200005	7562	Poulan Travel	ENTRYSIGN SYSTEM	02	499	2990		419	9919	000000	000	00	000		2,186.15
																		$ 6,633.10	**$ 6,633.10**
SCC:			**9920**																
	9/6/2019		219393				DONA-SACC COMMUNITY GRANT	03	499		1820		9920	000000	000			5,000.00	
	11/20/2019	102668		201049	7626	Worth Motor Services	ALPHA FAMILY NIGHT 11/20/19 DIANA PATTON SPEAKER	02	499	1120		411	9920	000000	200	00	000		1,000.00
	12/10/2019	102790		201049	8864	Key, Josh	FERNANDO'S CATERING	02	499	1120		411	9920	000000	200	00	000		350.00
	12/30/2019	889710		201050	900008	Hapeville Insurance	MARCOS 12/19-STUDENT XMAS	02	499	1120		511	9920	000000	200	00	000		65.50
	12/30/2019	889710		201050	900008	Hapeville Insurance	FAMILY AND STUDENT ENGAGEMENT SUPPLIES FOR ALPHA SACC FUNDS	02	499	1120		511	9920	000000	200	00	000		33.00
	12/30/2019	889710		201050	900008	Hapeville Insurance	KROGER 11/20 DIANA PATTON	02	499	1120		511	9920	000000	200	00	000		65.50
	12/30/2019	889710		201050	900008	Hapeville Insurance	GORDONS 12/16 FAMILY NIGHT	02	499	1120		511	9920	000000	200	00	000		191.80

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	12/30/2019	889710		201050	900008	Hapeville Insurance	MARCOS 12/16 FAMILY NIGHT	02	499	1120		511	9920	000000	200	00	000		$ 97.50
	1/31/2020	889714		201302	900008	Hapeville Insurance	SKYZONE FAMILY NIGHT 1/16/2020 SACC GRANT	02	499	1120		411	9920	000000	200	00	000		493.26
	1/31/2020	889714		201050	900008	Hapeville Insurance	DOLLAR GENERAL-XMAS PARTY	02	499	1120		511	9920	000000	200	00	000		8.50
																		$ 5,000.00	**$ 2,305.06**
SCC:			**9927**																
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	499		5100		9927	000000	000			9,500.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	499	7200		910	9927	000000	000	00	000		9,500.00
																		$ 9,500.00	**$ 9,500.00**
SCC:			**9933**																
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	499	1100		213	9933	000000	000	00	000		2.32
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	499	1100		241	9933	000000	000	00	000		12.46
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	499	1100		243	9933	000000	000	00	000		27.30
																			$ 42.08
																		$ 187,552.75	**$ 155,496.41**
Fund:			**504**																
SCC:			**9911**																
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.22
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	504	1132		210	9911	000000	000	00	000		423.91
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	504	1110		210	9911	000000	000	00	000		174.69
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	504	1120		210	9911	000000	000	00	000		190.41
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	504	1120		111	9911	000000	000	00	000		1,360.08

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	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	504	1110		111	9911	000000	000	00	000		$ 1,247.77
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	504	1132		210	9911	000000	000	00	000		847.83
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	504	1110		210	9911	000000	000	00	000		349.38
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	504	1120		210	9911	000000	000	00	000		380.82
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.72
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	12/10/2010		212031				ED JOBS - CCIP	03	504		4220		9911	000000	000			25,233.51	
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	12/17/201	80932		212019	1835	Chula Studios	MEDICARE - 692	02	504	1120		213	9911	000000	000	00	000		19.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	0						(BRDDIS)												
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		$ 17.95
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		18.09
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.90
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.72
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	504	1132		210	9911	000000	000	00	000		1,271.74
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	504	1120		210	9911	000000	000	00	000		571.23
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	504	1110		210	9911	000000	000	00	000		524.06
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	504	1132		111	9911	000000	000	00	000		3,477.96
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		50.14
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	1/26/2011		211212				FC JOB ED $ 2011	03	504		4220		9911	000000	000			13,801.14	
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.22
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1120		243	9911	000000	000	00	000		96.67
	1/31/2011	81221		212137	6972	Tarver	SING MED - 540	02	504	1110		241	9911	000000	000	00	000		596.07

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1110		242	9911	000000	000	00	000		$ 4.20
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1120		242	9911	000000	000	00	000		4.18
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1132		242	9911	000000	000	00	000		8.37
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1132		243	9911	000000	000	00	000		193.51
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1132		241	9911	000000	000	00	000		1,187.68
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	504	1120		241	9911	000000	000	00	000		1,487.32
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1110		243	9911	000000	000	00	000		97.12
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	504	1132		210	9911	000000	000	00	000		910.83
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	504	1120		210	9911	000000	000	00	000		380.82
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	504	1110		210	9911	000000	000	00	000		349.38
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		18.04
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	504	1132		210	9911	000000	000	00	000		847.83
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	504	1120		210	9911	000000	000	00	000		380.82

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	504	1110		210	9911	000000	000	00	000		$ 349.38
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1120		243	9911	000000	000	00	000		97.12
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1110		241	9911	000000	000	00	000		403.72
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1120		242	9911	000000	000	00	000		4.20
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1110		243	9911	000000	000	00	000		65.78
	3/4/2011	81407		212209	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	504	1120		241	9911	000000	000	00	000		1,494.22
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1132		243	9911	000000	000	00	000		194.24
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1132		241	9911	000000	000	00	000		1,192.14
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1132		242	9911	000000	000	00	000		8.40
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1110		242	9911	000000	000	00	000		2.84
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	504	1110		111	9911	000000	000	00	000		25.33
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	504	1110		111	9911	000000	000	00	000		5,440.32
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	504	1110		111	9911	000000	000	00	000		614.75
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	504	1110		111	9911	000000	000	00	000		25.33
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job ed to allocate money spent in general fund before allocation was available to post to	02	504	1110		111	9911	000000	000	00	000		4,991.08
	3/9/2011	201136		212234	900003	Elberton	error correction for job	02	504	1110		111	9911	000000	000	00	000		19.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Travel	ed to allocate money spent in general fund before allocation was available to post to												
	3/9/2011	201136		212234	900003	Elberton Travel	error correction for job	02	504	1110		111	9911	000000	000	00	000		$ 5,440.32
	3/9/2011	201136		212234	900003	Elberton Travel	ed to allocate money spent in general fund before allocation was available to post to error correction for job	02	504	1110		111	9911	000000	000	00	000		25.34
	3/9/2011	201136		212234	900003	Elberton Travel	ed to allocate money spent in general fund before allocation was available to post to error correction for job	02	504	1110		111	9911	000000	000	00	000		25.34
	3/9/2011	201136		212234	900003	Elberton Travel	ed to allocate money spent in general fund before allocation was available to post to error correction for job	02	504	1110		111	9911	000000	000	00	000		6,779.60
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.22
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	3/21/2011		211604				FULTON COUNTY 2011 - ED JOBS	03	504		4220		9911	000000	000			62,836.83	
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		$ 19.21
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	504	1132		210	9911	000000	000	00	000		847.83
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	504	1110		210	9911	000000	000	00	000		3,623.47
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	504	1120		210	9911	000000	000	00	000		380.82
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1120		242	9911	000000	000	00	000		4.18
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1110		242	9911	000000	000	00	000		4.20
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1132		242	9911	000000	000	00	000		8.36
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1132		243	9911	000000	000	00	000		193.35
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1110		243	9911	000000	000	00	000		97.12
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	504	1120		241	9911	000000	000	00	000		1,487.32
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1110		241	9911	000000	000	00	000		596.07
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1132		241	9911	000000	000	00	000		1,186.65
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1120		243	9911	000000	000	00	000		96.67
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.22
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.72
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692	02	504	1110		213	9911	000000	000	00	000		17.95

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							(BRDDIS)												
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		$ 43.62
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	504	1110		210	9911	000000	000	00	000		349.38
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	504	1132		210	9911	000000	000	00	000		847.83
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	504	1120		210	9911	000000	000	00	000		380.82
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1110		241	9911	000000	000	00	000		596.07
	5/6/2011	81808		212348	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	504	1120		241	9911	000000	000	00	000		1,483.93
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1120		242	9911	000000	000	00	000		4.17
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1110		242	9911	000000	000	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1120		243	9911	000000	000	00	000		96.45
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1132		243	9911	000000	000	00	000		160.02
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1132		241	9911	000000	000	00	000		982.14
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1110		243	9911	000000	000	00	000		97.12
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1132		242	9911	000000	000	00	000		6.92
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		$ 17.95
	5/31/2011		211762				ED JOBS	03	504		4220		9911	000000	000			56,347.56	
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1110		243	9911	000000	000	00	000		97.12
	5/31/2011	81967		212404	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	504	1120		241	9911	000000	000	00	000		1,494.22
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1132		242	9911	000000	000	00	000		8.33
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1110		242	9911	000000	000	00	000		4.20
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1120		243	9911	000000	000	00	000		97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1120		242	9911	000000	000	00	000		4.20
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1132		241	9911	000000	000	00	000		1,181.84
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1132		243	9911	000000	000	00	000		192.56
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1110		241	9911	000000	000	00	000		596.07
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	504	1120		210	9911	000000	000	00	000		380.82
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	504	1110		210	9911	000000	000	00	000		349.38
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	504	1132		210	9911	000000	000	00	000		847.83
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	6/15/2011		211797				2011 EDUCATION JOBS	03	504		4220		9911	000000	000			18,000.00	
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	504	1110		111	9911	000000	000	00	000		1,517.77
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	6/17/2011	82072		212466	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/17/2011	82072		212466	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		$ 43.62
	6/17/2011	82072		212466	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		21.86
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1110		243	9911	000000	000	00	000		97.12
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1120		243	9911	000000	000	00	000		97.12
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1132		242	9911	000000	000	00	000		8.40
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1110		241	9911	000000	000	00	000		596.07
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1120		242	9911	000000	000	00	000		4.20
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1132		241	9911	000000	000	00	000		1,192.14
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	504	1120		241	9911	000000	000	00	000		1,494.22
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1110		242	9911	000000	000	00	000		4.20
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1132		243	9911	000000	000	00	000		194.24
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	504	1132		210	9911	000000	000	00	000		847.83
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	504	1120		210	9911	000000	000	00	000		380.82
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	504	1110		210	9911	000000	000	00	000		387.18
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.95
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.62
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.21
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692	02	504	1132		213	9911	000000	000	00	000		43.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		$ 17.95
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	504	1110		111	9911	000000	000	00	000		1,247.77
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	504	1120		111	9911	000000	000	00	000		1,360.08
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	504	1132		111	9911	000000	000	00	000		3,027.96
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		43.90
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		18.09
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1120		213	9911	000000	000	00	000		19.72
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1110		243	9911	000000	000	00	000		97.12
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1110		241	9911	000000	000	00	000		596.07
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1120		242	9911	000000	000	00	000		4.20
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1110		242	9911	000000	000	00	000		4.20
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1132		243	9911	000000	000	00	000		194.24
	7/29/2011	82307		212850	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	504	1120		241	9911	000000	000	00	000		1,494.22
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1132		242	9911	000000	000	00	000		8.40
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1132		241	9911	000000	000	00	000		1,192.14
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1120		243	9911	000000	000	00	000		97.12
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1132		210	9911	000000	000	00	000		1,271.74
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1120		210	9911	000000	000	00	000		571.23
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1110		210	9911	000000	000	00	000		524.06
	8/9/2011		211877				EDUCATION JOBS	03	504		4220		9911	000000	000			33,450.70	
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	504	1120		111	9911	000000	000	00	000		1,360.00
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	504	1132		111	9911	000000	000	00	000		3,027.92
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	504	1110		111	9911	000000	000	00	000		1,247.75
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1110		213	9911	000000	000	00	000		17.96
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692	02	504	1120		213	9911	000000	000	00	000		19.21

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							(BRDDIS)												
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	504	1132		213	9911	000000	000	00	000		$ 43.62
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1110		241	9911	000000	000	00	000		280.93
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1132		243	9911	000000	000	00	000		97.12
	8/31/2011	82510		212977	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	504	1120		241	9911	000000	000	00	000		747.11
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1120		243	9911	000000	000	00	000		48.56
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1110		242	9911	000000	000	00	000		1.98
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	504	1132		241	9911	000000	000	00	000		596.08
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	504	1110		243	9911	000000	000	00	000		45.77
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1120		242	9911	000000	000	00	000		2.10
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	504	1132		242	9911	000000	000	00	000		4.20
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1110		210	9911	000000	000	00	000		524.06
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1132		210	9911	000000	000	00	000		1,271.74
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1120		210	9911	000000	000	00	000		571.23
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1132		210	9911	000000	000	00	000		1,271.74
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1120		210	9911	000000	000	00	000		571.23
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1110		210	9911	000000	000	00	000		524.06
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1110		210	9911	000000	000	00	000		524.06
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1132		210	9911	000000	000	00	000		1,271.74
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	504	1120		210	9911	000000	000	00	000		571.23
	1/31/2012						e/c STRS FROM 504 TO 001	02	504	1120		210	9911	000000	000	00	000		(571.23)
	1/31/2012						e/c STRS FROM 504 TO 001	02	504	1132		210	9911	000000	000	00	000		(1,271.74)
	1/31/2012						e/c STRS FROM 504 TO 001	02	504	1120		210	9911	000000	000	00	000		(571.23)
	1/31/2012		292565				CARRYOVER FY11 TO FY12	03	504		4220		9911	000000	000			(10,357.01)	
	1/31/2012						e/c STRS FROM 504 TO 001	02	504	1132		210	9911	000000	000	00	000		(1,271.74)

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	1/31/2012						e/c STRS FROM 504 TO 001	02	504	1110		210	9911	000000	000	00	000		$ (524.06)
	1/31/2012						e/c STRS FROM 504 TO 001	02	504	1110		210	9911	000000	000	00	000		(524.06)
																		$ 199,312.73	**$ 199,312.73**
SCC:			**9912**																
	1/31/2012		292565				CARRYOVER FY11 TO FY12	03	504		4220		9912	000000	000			10,357.01	
	4/24/2012	83984		120314	3839	Dakota Industries	ED JOBS WORKERS COMP	02	504	2421		261	9912	000000	000	00	000		761.21
	4/30/2012						E/C ED JOBS WORKERS COMP	02	504	2421		261	9912	000000	000	00	000		(668.99)
	4/30/2012						e/c ED JOBS STRS	02	504	2421		210	9912	000000	000	00	000		1,611.07
	4/30/2012						E/C ED JOBS MEDICARE	02	504	2421		213	9912	000000	000	00	000		166.86
	4/30/2012						E/C ED JOBS SALARY	02	504	2421		111	9912	000000	000	00	000		11,507.60
	5/10/2012		212543				ED JOBS GRANT	03	504		4220		9912	000000	000			5,627.73	
	6/30/2012						E/C ED JOBS STRS	02	504	2421		210	9912	000000	000	00	000		316.14
	6/30/2012						E/C ED JOBS MEDICARE	02	504	2421		213	9912	000000	000	00	000		32.74
	6/30/2012						e/c ED JOBS SALARY	02	504	2421		111	9912	000000	000	00	000		2,258.11
																		$ 15,984.74	**$ 15,984.74**
																		$ 215,297.47	**$ 215,297.47**
Fund:			**506**																
SCC:			**9912**																
	6/13/2012		212658				ENTRY YEAR TEACHER	03	506		4220		9912	000000	000			325.00	
	6/30/2012						E/C OHIO EDUCATOR	02	506	2213		213	9912	000000	000	00	000		4.08
	6/30/2012						E/C OHIO EDUCATOR	02	506	2213		210	9912	000000	000	00	000		39.41
	6/30/2012						E/C OHIO EDUCATOR	02	506	2213		113	9912	000000	000	00	000		281.51
																		$ 325.00	**$ 325.00**
SCC:			**9913**																
	3/26/2013		213815				RESIDENT EDUCATOR FY13	03	506		4220		9913	000000	000			700.00	
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	506	2213		113	9913	000000	000	00	000		606.33
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	506	2213		213	9913	000000	000	00	000		8.75
	4/30/2013						MEDICARE-ENTRY YR MENTOR	02	506	2213		213	9913	000000	000	00	000		0.03
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	506	2213		210	9913	000000	000	00	000		84.89
																		$ 700.00	**$ 700.00**
SCC:			**9914**																
	3/17/2014		214806				Resident Educator Program FY14	03	506		4220		9914	000000	000			1,400.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	506	2213		113	9914	000000	000	00	000		$ 1,213.33
	5/9/2014	88769		141549	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	506	2213		213	9914	000000	000	00	000		17.59
	5/30/2014						RESIDENT EDUCATOR STRS	02	506	2213		210	9914	000000	000	00	000		(0.79)
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	506	2213		210	9914	000000	000	00	000		169.87
																		$ 1,400.00	**$ 1,400.00**
																		$ 2,425.00	**$ 2,425.00**
Fund:		**516**																	
SCC:		**932N**																	
	1/31/2012		292566				IDEA-B 516/932N E/C PRIOR YEAR	02	516	2821		660	932N	000000	000	00	000		270.00
																			$ 270.00
SCC:		**932O**																	
	10/29/2010	80582		211737	8944	Roman, Rita	100 READING LICENSES PER QUOTE #10_91	02	516	1237		510	932O	000000	000	00	000		52,000.00
	11/16/2010		210968				NWOESC - ARRA SOFTWARE	03	516		4239		932O	000000	000			52,000.00	
	12/17/2010	80967		211683	9110	Carey, Dallas	SMART TECHNOLOGIES SMART BOARD - 77"	02	516	1245		411	932O	000000	000	00	000		4,945.98
	1/12/2011	201132		212088	900003	Elberton Travel	returning expenses to arra fund from arra idea b because expenses exceed available revenue	02	516	1245		411	932O	000000	000	00	000		(4,492.07)
	2/8/2011		211242				NWOESC-IDEA B - ARRA	03	516		4239		932O	000000	000			435.91	
	6/30/2011	201168		212827	900003	Elberton Travel	arra overspent put expense back to general fund	02	516	1245		411	932O	000000	000	00	000		(18.00)
																		$ 52,435.91	**$ 52,435.91**
SCC:		**9818**																	
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	516	1110		111	9818	000000	101	00	000		1,288.46
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		18.17
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date	02	516	1110		111	9818	000000	101	00	000		1,119.69

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/29/17.												
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		$ 16.24
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9818	000000	000	00	000		589.12
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9818	000000	000	00	000		41.58
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.51
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	516	1110		210	9818	000000	000	00	000		493.90
	10/10/2017	97246		180105	9778	Geneva Medical supplies	SES mClass Dibels Next	02	516	1110		410	9818	000000	000	00	000		1,500.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	516	1110		112	9818	000000	000	00	000		2,350.00
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		50.31
	10/16/2017		217774				EARLY LIT FY18	03	516		4220		9818	000000	000			5,854.09	
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	516	1110		111	9818	000000	101	00	000		1,277.79
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		(18.53)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		18.53
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		18.53
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.45
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	516	1110		210	9818	000000	000	00	000		664.65
	11/7/2017		217840				EARLY LIT FY 18	03	516		4220		9818	000000	000			5,832.42	
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	516	1110		210	9818	000000	000	00	000		313.51
	11/28/2017		217882				EARLY LIT FY18	03	516		4220		9818	000000	000			2,635.42	
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9818	000000	000	00	000		41.44

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	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9818	000000	000	00	000		$ 587.20
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.50
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	12/8/2017	97712		181051	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.76
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9818	000000	000	00	000		568.74
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9818	000000	000	00	000		40.14
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.38
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	516	1110		210	9818	000000	000	00	000		313.51
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	1/5/2018	97905		181160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	1/12/2018		217975				EARLY LIT FY18	03	516		4220		9818	000000	000			4,893.40	
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	1/19/2018	97952		181238	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9818	000000	000	00	000		41.44
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9818	000000	000	00	000		587.20
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.42
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	516	1110		210	9818	000000	000	00	000		313.51
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	516	1110		261	9818	000000	000	00	000		53.65
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	516	1110		112	9818	000000	000	00	000		2,300.00
	2/2/2018	98096		181319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		49.55
	2/5/2018		218025				EARLY LIT FY18	03	516		4220		9818	000000	000			1,781.21	
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692	02	516	1110		213	9818	000000	000	00	000		16.24

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							(BRDDIS)												
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		$ (1.37)
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.37
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.37
	2/23/2018		218072				EARLY LIT FY18	03	516		4220		9818	000000	000			4,956.40	
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	516	1110		210	9818	000000	000	00	000		635.51
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	3/20/2018		218140				EARLY LIT FY18	03	516		4220		9818	000000	000			1,788.23	
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		16.24
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9818	000000	000	00	000		41.44
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9818	000000	000	00	000		587.20
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.42
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	516	1110		210	9818	000000	000	00	000		470.27
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	4/13/2018	98496		181672	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	4/23/2018						FAMILY DENTAL SEPT	02	516	1110		243	9818	000000	000	00	000		43.61
	4/23/2018						LIFE SEPT	02	516	1110		242	9818	000000	000	00	000		1.58
	4/23/2018						FAMILY MEDICAL SEPT	02	516	1110		241	9818	000000	000	00	000		617.84
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	516	1110		112	9818	000000	000	00	000		2,000.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	4/27/2018	98574		181729	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		44.80
	4/30/2018		218243				EARLY LITERACY FY18	03	516		4220		9818	000000	000			3,371.68	
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9818	000000	000	00	000		38.47

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	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9818	000000	000	00	000		$ 545.03
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.32
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	516	1110		210	9818	000000	000	00	000		593.51
	5/9/2018		218271				EARLY LIT FY18	03	516		4220		9818	000000	000			6,141.27	
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	5/11/2018	98655		181778	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9818	000000	000	00	000		587.20
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9818	000000	000	00	000		41.44
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.42
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	516	1110		210	9818	000000	000	00	000		313.51
	6/7/2018		218342				EARLY LIT FY18	03	516		4220		9818	000000	000			3,214.41	
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.73
	6/21/2018		218378				EARLY LIT FY18	03	516		4220		9818	000000	000			4,349.84	
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	516	1110		122	9818	000000	000	00	000		150.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		17.90
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	516	1110		210	9818	000000	000	00	000		334.51
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9818	000000	000	00	000		588.93
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9818	000000	000	00	000		41.56
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.42
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.78
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date 07/20/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69

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	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		$ 15.76
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9818	000000	000	00	000		537.23
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9818	000000	000	00	000		37.92
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	516	1110		210	9818	000000	000	00	000		313.51
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9818	000000	000	00	000		1.31
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	516	1110		111	9818	000000	101	00	000		1,119.69
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.75
	8/6/2018		218466				EARLY LIT FY18	03	516		4220		9818	000000	000			2,199.17	
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	516	1110		111	9818	000000	101	00	000		1,119.75
	8/17/2018	99356		190459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9818	000000	000	00	000		15.77
	8/23/2018		218504				EARLY LIT FY18	03	516		4220		9818	000000	000			3,203.46	
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	516	1110		210	9818	000000	000	00	000		313.52
	10/16/2018		218642				REFUND EARLY LIT FY18 TO ODE	03	516		4220		9818	000000	000			(617.07)	
	6/28/2019						EARLY LIT MEDICAL EXPENSES	02	516	1110		241	9818	000000	000	00	000		0.60
																		$ 49,603.93	**$ 49,603.93**
SCC:			**9819**																
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	516	1110		111	9819	000000	101	00	000		875.21
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.69
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS) updated	02	516	1110		241	9819	000000	101	00	000		463.38
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		32.71
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS) updated	02	516	1110		242	9819	000000	101	00	000		1.69
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	516	1110		210	9819	000000	101	00	000		122.53
	9/11/2018		218546				EARLY LIT FY19	03	516		4220		9819	000000	000			1,508.21	
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	516	1110		111	9819	000000	101	00	000		875.21
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.35
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date	02	516	1110		111	9819	000000	101	00	000		875.21

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/28/18.												
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		$ 12.32
	9/28/2018	99737		190751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		29.16
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		413.18
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.01
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	516	1110		210	9819	000000	101	00	000		245.06
	10/12/2018		218631				EARLY LIT FY19	03	516		4220		9819	000000	000			2,463.50	
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	516	1110		112	9819	000000	000	00	000		1,800.00
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	516	1110		111	9819	000000	101	00	000		875.21
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	000	00	000		26.11
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	10/19/2018						mCLASS DIBELS PROGRAM	02	516	1110		410	9819	000000	000	00	000		1,500.00
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	516	1110		111	9819	000000	101	00	000		875.21
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		453.20
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		31.98
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	516	1110		210	9819	000000	000	00	000		252.00
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	516	1110		210	9819	000000	101	00	000		245.06
	11/5/2018		218703				EARLY LIT FY19	03	516		4220		9819	000000	000			5,801.13	
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	516	1110		111	9819	000000	101	00	000		875.21
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.69
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	516	1110		111	9819	000000	101	00	000		875.21
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.69
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10
	11/30/201		218756				EARLY LIT FY19	03	516		4220		9819	000000	000			3,809.14	

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	8																		
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	516	1110		210	9819	000000	101	00	000		$ 245.06
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	516	1110		111	9819	000000	101	00	000		875.21
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	516	1110		111	9819	000000	101	00	000		875.21
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		31.98
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		453.20
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	516	1110		261	9819	000000	000	00	000		147.04
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	516	1110		210	9819	000000	101	00	000		245.06
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	1/9/2019		218829				EARLY LIT FY19	03	516		4220		9819	000000	000			2,037.46	
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		453.20
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		31.98
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	516	1110		210	9819	000000	101	00	000		245.06
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	516	1110		261	9819	000000	000	00	000		9.38
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	516	1110		112	9819	000000	000	00	000		2,300.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	000	00	000		33.35
	2/6/2019		218897				EARLY LIT FY19	03	516		4220		9819	000000	000			2,504.87	

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	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	516	1110		111	9819	000000	101	00	000		$ 875.21
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		31.98
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		453.20
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	516	1110		210	9819	000000	101	00	000		245.06
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	516	1110		210	9819	000000	000	00	000		322.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	3/15/2019		218991				EARLY LIT FY19	03	516		4220		9819	000000	000			5,172.19	
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		31.98
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		453.20
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.69
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	516	1110		210	9819	000000	101	00	000		367.59
	4/10/2019		219056				EARLY LIT FY19	03	516		4220		9819	000000	000			2,629.28	
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	516	1110		112	9819	000000	000	00	000		2,050.00
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	000	00	000		29.74
	4/26/2019	101236		191648	6972	Tarver	DENTAL - 541	02	516	1110		243	9819	000000	101	00	000		31.98

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						Insurance	(BRDDIS)												
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		$ 453.20
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	516	1110		210	9819	000000	000	00	000		287.00
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	516	1110		210	9819	000000	101	00	000		245.06
	5/10/2019						LETRS SUB TEACHERS	02	516	1110		213	9819	000000	000	00	000		(10.88)
	5/10/2019						LETRS SUB TEACHERS	02	516	1110		210	9819	000000	000	00	000		(105.00)
	5/10/2019						LETRS SUB TEACHERS	02	516	1110		112	9819	000000	000	00	000		(750.00)
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	5/13/2019		219125				EARLY LIT FY19	03	516		4220		9819	000000	000			4,873.10	
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.30
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		31.98
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		453.20
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	516	1110		210	9819	000000	101	00	000		245.06
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	516	1110		210	9819	000000	000	00	000		(105.00)
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.29
	6/12/2019		219196				EARLY LIT FY19	03	516		4220		9819	000000	000			4,147.62	
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.29
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	516	1110		210	9819	000000	101	00	000		245.06
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		34.84
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		464.35
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10

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	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	516	1110		111	9819	000000	101	00	000		$ 875.21
	7/5/2019	101699		200081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.29
	7/17/2019		219262				EARLY LIT FY19	03	516		4220		9819	000000	000			795.71	
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	7/19/2019	101734		200347	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.29
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		34.84
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		464.34
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9819	000000	101	00	000		1.10
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	516	1110		210	9819	000000	101	00	000		245.06
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	516	1110		111	9819	000000	101	00	000		875.21
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.32
	8/12/2019		219320				EARLY LIT FY19	03	516		4220		9819	000000	000			2,520.37	
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	516	1110		111	9819	000000	101	00	000		875.25
	8/16/2019	101924		200494	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9819	000000	101	00	000		12.29
	8/30/2019						e/c SERS EARLY LIT FY19	02	516	1110		210	9819	000000	101	00	000		(241.18)
	8/30/2019						FAM MED LIT COACH SEPT	02	516	1110		241	9819	000000	101	00	000		(445.34)
	8/30/2019						DENTAL LIT COACH SEPT	02	516	1110		243	9819	000000	101	00	000		(33.41)
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	516	1110		210	9819	000000	101	00	000		245.06
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9819	000000	101	00	000		445.34
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9819	000000	101	00	000		33.41
	9/24/2019		219435				EARLY LIT FY19	03	516		4220		9819	000000	000			891.42	
																		$ 39,154.00	**$ 39,154.00**
SCC:			**9820**																
	8/30/2019						DENTAL LIT COACH SEPT	02	516	1110		243	9820	000000	101	00	000		33.41
	8/30/2019						FAM MED LIT COACH SEPT	02	516	1110		241	9820	000000	101	00	000		445.34
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	516	1110		111	9820	000000	101	00	000		607.53
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692	02	516	1110		213	9820	000000	101	00	000		8.81

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	516	1110		210	9820	000000	101	00	000		$ 85.05
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		1.06
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	516	1110		111	9820	000000	101	00	000		607.53
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.32
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	516	1110		111	9820	000000	101	00	000		607.53
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.32
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		23.24
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		309.76
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.74
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	516	1110		210	9820	000000	101	00	000		170.11
	10/8/2019		219479				EARLY LIT FY20	03	516		4220		9820	000000	000			2,916.75	
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	516	1110		111	9820	000000	101	00	000		607.53
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.32
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	516	1110		111	9820	000000	101	00	000		607.53
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.32
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		309.76
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		23.24
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.74
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	516	1110		210	9820	000000	101	00	000		170.11
	11/6/2019		219562				EARLY LIT FY20	03	516		4220		9820	000000	000			1,565.44	
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	516	1110		111	9820	000000	101	00	000		607.53
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.33
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	516	1110		111	9820	000000	101	00	000		607.53
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.32
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		307.29

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	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		$ 23.06
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.73
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	516	1110		210	9820	000000	101	00	000		170.11
	12/5/2019		219626				EARLY LIT FY20	03	516		4220		9820	000000	000			1,907.90	
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	516	1110		111	9820	000000	101	00	000		607.53
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.32
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	516	1110		111	9820	000000	101	00	000		607.53
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.32
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		23.24
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		309.76
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	516	1110		210	9820	000000	101	00	000		170.11
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	516	1110		261	9820	000000	000	00	000		83.00
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.74
	1/3/2020		219673				EARLY LIT FY20	03	516		4220		9820	000000	000			2,354.92	
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.32
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.27
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.81
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		309.76
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		23.24
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.74
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	516	1110		261	9820	000000	000	00	000		5.12
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	516	1110		210	9820	000000	101	00	000		255.16
	2/11/2020		219747				EARLY LIT FY20	03	516		4220		9820	000000	000			1,900.75	

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	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	516	1110		111	9820	000000	101	00	000		$ 607.53
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.27
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.27
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.74
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		23.24
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		309.76
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	516	1110		210	9820	000000	101	00	000		170.11
	3/10/2020		219833				EARLY LIT FY20	03	516		4220		9820	000000	000			1,735.45	
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.27
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.27
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		309.76
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		23.24
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.74
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	516	1110		210	9820	000000	101	00	000		170.11
	4/8/2020		219877				EARLY LIT FY20	03	516		4220		9820	000000	000			1,735.45	
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.27
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.27
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		309.76
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		23.24
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.74
	4/30/2020	889738		201688	900004	Funston	BD. SHARE,	02	516	1110		210	9820	000000	101	00	000		170.11

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						Development	CERTIFIED 04/20												
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	516	1110		111	9820	000000	101	00	000		$ 607.53
	5/8/2020	103830		201712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.27
	5/14/2020		220077				EARLY LIT FY20	03	516		4220		9820	000000	000			2,351.25	
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	5/22/2020	103865		201750	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.27
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		309.76
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		23.24
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.74
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	516	1110		210	9820	000000	101	00	000		170.11
	6/4/2020		220104				EARLY LIT FY20	03	516		4220		9820	000000	000			1,119.65	
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.25
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	516	1110		122	9820	000000	101	00	000		75.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		9.34
	6/22/2020		220132				EARLY LIT FY20	03	516		4220		9820	000000	000			2,351.19	
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	516	1110		210	9820	000000	101	00	000		180.61
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	516	1110		243	9820	000000	101	00	000		23.08
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	516	1110		241	9820	000000	101	00	000		322.39
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	516	1110		242	9820	000000	101	00	000		0.70
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.30
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	516	1110		111	9820	000000	101	00	000		607.53
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	516	1110		213	9820	000000	101	00	000		8.25
																		$ 19,938.75	**$ 20,653.60**

SCC: **9911**

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/11/2011	81602		211398	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	02	516	1235		411	9911	000000	000	00	000		$ 44,291.37
	5/6/2011	81775		211398	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	02	516	1245		411	9911	000000	000	00	000		35,473.89
	5/6/2011	81775		211398	5486	Chatsworth Motor Services	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	02	516	1235		411	9911	000000	000	00	000		56,810.82
	6/17/2011		211790				IDEA B FLOW THRU	03	516		4239		9911	000000	000			301,773.63	
	6/17/2011	201159		212471	900003	Elberton Travel	EMOTIONAL DISTURBANCES INDEPENDENT EDUCATION 7-12	02	516	1245		411	9911	000000	000	00	000		16,218.11
	6/17/2011	201159		212471	900003	Elberton Travel	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	02	516	1245		411	9911	000000	000	00	000		182,437.61
	6/17/2011	201159		212471	900003	Elberton Travel	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	02	516	1235		411	9911	000000	000	00	000		103,116.91
	6/17/2011	201161		212474	900003	Elberton Travel	EXPENSES OVER POSTED	02	516	1245		411	9911	000000	000	00	000		(35,473.89)
	6/17/2011	201161		212474	900003	Elberton Travel	EXPENSES OVER POSTED	02	516	1235		411	9911	000000	000	00	000		(56,810.82)
	6/17/2011	201161		212474	900003	Elberton Travel	EXPENSES OVER POSTED	02	516	1235		411	9911	000000	000	00	000		(44,290.37)
																		$ 301,773.63	**$ 301,773.63**
SCC:			**9913**																
	4/30/2013	190937		130078	900007	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	02	516	1235		411	9913	000000	000	00	000		19,609.40
	4/30/2013	855902		130078	900007	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	02	516	1235		411	9913	000000	000	00	000		(19,609.40)
	6/25/2013		214092				IDEA-B FY13 FLOW THROUGH GRANT	03	516		4239		9913	000000	000			293,234.52	
	6/25/2013	886493		130078	900007	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	02	516	1235		411	9913	000000	000	00	000		63,000.00
	6/25/2013	886493		130078	900007	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	02	516	1245		411	9913	000000	000	00	000		230,234.52
																		$ 293,234.52	**$ 293,234.52**
SCC:			**9914**																
	6/20/2014		215068				FY14 IDEA-B FLOW THROUGH	03	516		4239		9914	000000	000			305,437.52	
	6/20/2014	886531		140066	900007	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	02	516	1235		411	9914	000000	000	00	000		52,075.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/20/2014	886531		140066	900007	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	02	516	1245		411	9914	000000	000	00	000		$ 253,361.53
																		$ 305,437.52	**$ 305,437.52**
SCC:			**9915**																
	6/19/2015		215935				FY15 IDEA-B FLOW THROUGH	03	516		4239		9915	000000	000			301,926.95	
	6/19/2015	886591		150242	900007	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	02	516	1245		411	9915	000000	000	00	000		147,341.20
	6/19/2015	886591		150242	900007	Van halen, Dusty	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	02	516	1231		411	9915	000000	000	00	000		154,585.75
																		$ 301,926.95	**$ 301,926.95**
SCC:			**9916**																
	6/29/2016		216731				FY16 IDEA-B FLOW THROUGH	03	516		4239		9916	000000	000			297,897.06	
	6/29/2016	886673		160046	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9916	000000	000	00	000		189,048.85
	6/29/2016	886673		160046	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9916	000000	000	00	000		41,303.74
	6/29/2016	886673		160046	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9916	000000	000	00	000		67,544.47
																		$ 297,897.06	**$ 297,897.06**
SCC:			**9917**																
	7/29/2016	886691		170249	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9917	000000	000	00	000		(41,557.75)
	7/31/2016	886688		170249	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9917	000000	000	00	000		41,557.75
	9/27/2016	886699		170249	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9917	000000	000	00	000		41,557.75
	9/30/2016	886705		170249	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9917	000000	000	00	000		(41,557.75)
	6/8/2017		217474				FLOW THROUGH GRANT-NWOESC	03	516		4239		9917	000000	000			316,809.78	
	6/8/2017	886749		170249	900007	Van halen, Dusty	HEARING IMPAIRED	02	516	1245		411	9917	000000	000	00	000		166.78
	6/8/2017	886749		170249	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9917	000000	000	00	000		76,056.18
	6/8/2017	886749		170249	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9917	000000	000	00	000		214,517.93
	6/8/2017	886749		170249	900007	Van halen, Dusty	CROSS CAT SERVICES	02	516	1231		411	9917	000000	000	00	000		26,068.89
																		$ 316,809.78	**$ 316,809.78**
SCC:			**9918**																
	9/29/2017	886780		180606	900007	Van halen, Dusty	ED SERVICES K-6	02	516	1245		411	9918	000000	000	00	000		21,000.00
	10/10/201	97242		180605	5817	Howell	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		13,650.00

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	7					Industries													
	10/10/2017	97242		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		$ 9,100.00
	10/10/2017	97242		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		2,500.00
	10/10/2017	97242		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		2,500.00
	10/16/2017		217774				IDEA-B FY18	03	516		4220		9918	000000	000			21,000.00	
	10/30/2017	886784		180606	900007	Van halen, Dusty	ED SERVICES 7-12	02	516	1245		411	9918	000000	000	00	000		21,000.00
	11/7/2017		217839				IDEA-B FY18	03	516		4220		9918	000000	000			48,750.00	
	11/10/2017	97512		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		1,750.00
	11/10/2017	97512		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		9,100.00
	11/10/2017	97512		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		13,650.00
	11/10/2017	97512		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		2,750.00
	11/24/2017	886791		180606	900007	Van halen, Dusty	ED SERVICES K-6	02	516	1245		411	9918	000000	000	00	000		11,000.00
	11/24/2017	886791		180606	900007	Van halen, Dusty	ED SERVICES 7-12	02	516	1245		411	9918	000000	000	00	000		10,000.00
	11/28/2017		217882				IDEA-B FY18	03	516		4220		9918	000000	000			27,250.00	
	12/19/2017	97799		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		9,100.00
	12/19/2017	97799		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		13,650.00
	12/19/2017	97799		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		2,470.00
	12/19/2017	97799		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		625.00
	12/22/2017		217941				IDEA-B FY18	03	516		4220		9918	000000	000			21,000.00	
	12/29/2017	886802		180606	900007	Van halen, Dusty	ED SERVICES 7-12	02	516	1245		411	9918	000000	000	00	000		10,000.00
	12/29/2017	886802		180606	900007	Van halen, Dusty	ED SERVICES K-6	02	516	1245		411	9918	000000	000	00	000		11,000.00
	1/12/2018		217975				IDEA-B FY18	03	516		4220		9918	000000	000			46,845.00	
	1/19/2018	97977		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		13,650.00
	1/19/2018	97977		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		9,100.00
	1/30/2018	886805		180606	900007	Van halen, Dusty	ED SERVICES 7-12	02	516	1245		411	9918	000000	000	00	000		11,000.00
	1/30/2018	886805		180606	900007	Van halen, Dusty	ED SERVICES K-6	02	516	1245		411	9918	000000	000	00	000		17,000.00

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	2/5/2018		218025				IDEA-B FY18	03	516		4220		9918	000000	000			$ 22,750.00	
	2/9/2018	98100		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		9,100.00
	2/9/2018	98100		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		13,650.00
	2/9/2018	98100		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		375.00
	2/23/2018		218072				IDEA-B FY18	03	516		4220		9918	000000	000			51,125.00	
	3/9/2018	98291		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		2,375.00
	3/9/2018	98291		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		3,375.00
	3/9/2018	98291		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		13,650.00
	3/9/2018	98291		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		9,100.00
	3/20/2018		218140				IDEA-B FY18	03	516		4220		9918	000000	000			28,500.00	
	4/9/2018		218186				IDEA-B FY18	03	516		4220		9918	000000	000			3,371.68	
	4/10/2018	98444		180605	5817	Howell Industries	MD SERVICES K-6	02	516	1231		411	9918	000000	000	00	000		2,897.95
	4/10/2018	98444		180605	5817	Howell Industries	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		11,375.00
	4/27/2018		218233				IDEA-B FY18	03	516		4220		9918	000000	000			14,272.95	
	4/30/2018		218243				IDEA-B FY18	03	516		4220		9918	000000	000			(3,371.68)	
	4/30/2018	886832		181755	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		31,277.00
	5/9/2018		218271				IDEA-B FY18	03	516		4220		9918	000000	000			31,277.00	
	6/22/2018	886848		180606	900007	Van halen, Dusty	ED SERVICES 7-12	02	516	1245		411	9918	000000	000	00	000		(52,000.00)
	6/22/2018	886848		180359	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9918	000000	000	00	000		112,000.00
	6/22/2018	886848		180606	900007	Van halen, Dusty	ED SERVICES K-6	02	516	1245		411	9918	000000	000	00	000		(60,000.00)
	6/26/2018						LEAP FY18 EXPENSES	02	516	1245		411	9918	000000	000	00	000		97,428.51
	6/26/2018						LEAP FY18 EXPENSES	02	516	1241		411	9918	000000	000	00	000		(97,428.51)
	6/26/2018						LEAP FY18 EXPENSES	02	516	1235		411	9918	000000	000	00	000		72,517.95
	6/26/2018						LEAP FY18 EXPENSES	02	516	1231		411	9918	000000	000	00	000		(72,517.95)
																		$ 312,769.95	**$ 312,769.95**
SCC:			**9919**																
	9/28/2018	99739		190162	5817	Howell Industries	GRADES 7-12	02	516	1245		411	9919	000000	000	00	000		4,550.00
	9/28/2018	99765		190672	6759	Sylvania Accounting	PT SERVICES AT ST. RICHARDS FY19	02	516	3260		411	9919	000000	000	00	000		130.00
	9/28/2018	886878		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		10,000.00
	9/28/2018	886878		190326	900007	Van halen,	MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		5,000.00

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						Dusty													
	10/12/2018		218631				IDEA-B FY19	03	516		4220		9919	000000	000			$ 19,680.00	
	10/29/2018	886890		190326	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		5,000.00
	10/29/2018	886890		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		10,000.00
	10/31/2018	100105		190162	5817	Howell Industries	GRADES 7-12	02	516	1245		411	9919	000000	000	00	000		23,920.00
	10/31/2018	100105		190162	5817	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	02	516	1235		411	9919	000000	000	00	000		30,420.00
	11/12/2018	100193		190672	6759	Sylvania Accounting	PT SERVICES AT ST. RICHARDS FY19	02	516	3260		411	9919	000000	000	00	000		260.00
	11/14/2018	100238		190672	6759	Sylvania Accounting	PT SERVICES AT ST. RICHARDS FY19	02	516	3260		411	9919	000000	000	00	000		325.00
	11/21/2018		218738				IDEA-B FY19	03	516		4220		9919	000000	000			69,600.00	
	11/30/2018	886902		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		10,000.00
	11/30/2018	886902		190326	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		5,000.00
	12/10/2018	100403		190672	6759	Sylvania Accounting	PT SERVICES AT ST. RICHARDS FY19	02	516	3260		411	9919	000000	000	00	000		243.75
	12/27/2018		218816				IDEA-B FY19	03	516		4220		9919	000000	000			15,568.75	
	12/31/2018	889607		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		10,000.00
	12/31/2018	889607		190326	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		5,000.00
	1/10/2019		218831				IDEA-B FY19	03	516		4220		9919	000000	000			15,000.00	
	1/18/2019	100649		190672	6759	Sylvania Accounting	PT SERVICES AT ST. RICHARDS FY19	02	516	3260		411	9919	000000	000	00	000		130.00
	1/29/2019	889616		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		10,000.00
	1/29/2019	889616		190326	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		5,000.00
	1/30/2019	100687		190162	5817	Howell Industries	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED	02	516	1235		411	9919	000000	000	00	000		19,580.00

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							CONTRACT $130 PER STUDENT PER DAY GRADES K-6												
	1/30/2019	100687		190162	5817	Howell Industries	GRADES 7-12	02	516	1245		411	9919	000000	000	00	000		$ 17,550.00
	2/6/2019		218897				IDEA-B FY19	03	516		4220		9919	000000	000			15,130.00	
	2/21/2019		218929				IDEA-B FY19	03	516		4220		9919	000000	000			37,130.00	
	2/28/2019	889625		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		10,000.00
	2/28/2019	889625		190326	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		5,000.00
	3/15/2019		218991				IDEA-B FY19	03	516		4220		9919	000000	000			15,000.00	
	3/25/2019	889629		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		10,000.00
	3/25/2019	889629		190326	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		5,000.00
	3/29/2019	101051		190162	5817	Howell Industries	GRADES 7-12	02	516	1245		411	9919	000000	000	00	000		24,830.00
	4/10/2019		219056				IDEA-B FY19	03	516		4220		9919	000000	000			39,830.00	
	4/30/2019	889638		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		10,000.00
	4/30/2019	889638		190326	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		5,000.00
	5/13/2019		219125				IDEA-B FY19	03	516		4220		9919	000000	000			15,000.00	
	5/30/2019	889649		190326	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		5,000.00
	5/30/2019	889649		190326	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		10,000.00
	6/17/2019		219205				IDEA-B FY19	03	516		4220		9919	000000	000			59,109.74	
	6/25/2019	101646		191881	5486	Chatsworth Motor Services	MD SERVICES 7-12	02	516	1241		411	9919	000000	000	00	000		44,109.74
	6/28/2019						SPEECH LANG IMPAIR (SH)	02	516	3260		411	9919	000000	000	00	000		46.17
	6/28/2019						OCCUP THERAPIST (OT) K-6	02	516	3260		411	9919	000000	000	00	000		3,895.44
	6/28/2019						MD SERVICES K-6	02	516	1231		411	9919	000000	000	00	000		(3,941.61)
																		$ 301,048.49	**$ 301,048.49**
SCC:			**9920**																
	7/31/2019	889667		200238	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		10,000.00
	7/31/2019	889667		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		30,000.00
	8/30/2019	889676		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		10,000.00
	8/30/2019	889676		200238	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		10,000.00

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	9/19/2019		219425				IDEA-B FY20	03	516		4220		9920	000000	000			$ 60,000.00	
	9/30/2019	889690		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		10,000.00
	9/30/2019	889690		200238	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		10,000.00
	10/7/2019		219474				IDEA-B FY20	03	516		4220		9920	000000	000			20,000.00	
	10/25/2019	889693		200238	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		10,000.00
	10/25/2019	889693		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		10,000.00
	11/6/2019		219562				IDEA-B FY20	03	516		4220		9920	000000	000			20,000.00	
	11/20/2019	102659		200155	5817	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	02	516	1235		411	9920	000000	000	00	000		10,000.00
	11/20/2019	102659		200155	5817	Howell Industries	GRADES 7-12	02	516	1245		411	9920	000000	000	00	000		15,000.00
	11/27/2019	889703		200238	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		10,000.00
	11/27/2019	889703		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		10,000.00
	12/5/2019		219626				IDEA-B FY20	03	516		4220		9920	000000	000			45,000.00	
	12/18/2019	102859		200243	5486	Chatsworth Motor Services	IDEA-B SPECIAL ED SERVICES AT ST. RICHARD FY20	02	516	3260		411	9920	000000	000	00	000		1,243.50
	12/30/2019	889709		200238	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		10,000.00
	12/30/2019	889709		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		10,000.00
	1/9/2020		219682				IDEA-B FY20	03	516		4220		9920	000000	000			21,243.50	
	1/24/2020	103094		200155	5817	Howell Industries	JACOB BOUGHEY-CREDIT	02	516	1245		411	9920	000000	000	00	000		(675.00)
	1/24/2020	103094		200155	5817	Howell Industries	CAESAR DELGADO-CREDIT	02	516	1245		411	9920	000000	000	00	000		(2,430.00)
	1/24/2020	103094		200155	5817	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	02	516	1235		411	9920	000000	000	00	000		6,075.00
	1/24/2020	103094		200155	5817	Howell Industries	GAVIN GRANT-CREDIT	02	516	1235		411	9920	000000	000	00	000		(2,565.00)
	1/24/2020	103094		200155	5817	Howell Industries	GRADES 7-12	02	516	1245		411	9920	000000	000	00	000		12,851.40
	1/29/2020	889713		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		10,000.00
	1/29/2020	889713		200238	900007	Van halen,	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		10,000.00

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						Dusty													
	2/11/2020		219747				IDEA-B FY20	03	516		4220		9920	000000	000			$ 33,256.40	
	2/28/2020	889724		200238	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		10,000.00
	2/28/2020	889724		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		10,000.00
	3/5/2020	103370		200155	5817	Howell Industries	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	02	516	1235		411	9920	000000	000	00	000		4,714.89
	3/10/2020		219833				IDEA-B FY20	03	516		4220		9920	000000	000			20,000.00	
	3/30/2020	103522		200243	5486	Chatsworth Motor Services	IDEA-B SPECIAL ED SERVICES AT ST. RICHARD FY20	02	516	3260		411	9920	000000	000	00	000		1,243.50
	3/30/2020	889728		200238	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		10,000.00
	3/30/2020	889728		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		20,000.00
	4/8/2020		219877				IDEA-B FY20	03	516		4220		9920	000000	000			35,958.39	
	4/9/2020	103555		200243	5486	Chatsworth Motor Services	PSYCH SERVICES AT ST RICHARD	02	516	3260		411	9920	000000	000	00	000		1,107.50
	4/29/2020	889736		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		20,000.00
	5/14/2020		220077				IDEA-B FY20	03	516		4220		9920	000000	000			21,107.50	
	6/23/2020	889749		200238	900007	Van halen, Dusty	MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		21,842.10
	6/23/2020	889749		200238	900007	Van halen, Dusty	MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		20,475.45
	6/29/2020						MD SERVCIES 7-12	02	516	1241		411	9920	000000	000	00	000		21,842.10
	6/29/2020						HEARING IMPAIRED K-6	02	516	1232		411	9920	000000	000	00	000		653.74
	6/29/2020						ED SERVICES AT LEAP	02	516	1245		411	9920	000000	000	00	000		(24,746.40)
	6/29/2020						MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		(20,475.45)
	6/29/2020						ED SERVICES AT LEAP	02	516	1235		411	9920	000000	000	00	000		(18,224.89)
	6/29/2020						MD SERVICES 7-12	02	516	1241		411	9920	000000	000	00	000		(21,842.10)
	6/29/2020						MD SERVICES K-6	02	516	1231		411	9920	000000	000	00	000		20,475.45
																		$ 276,565.79	**$ 276,565.79**
																		$ 2,868,596.28	**$ 2,869,581.13**
Fund:		**532**																	
SCC:		**932N**																	
	6/30/2010	79778		210725	8665	Unadilla Textiles	ARRA FUNDS SUPPLIES	02	532	1100		510	932N	000000	000	00	000		5,102.00
	6/30/2010	79799		210725	3882	Lithonia Development	ARRA FUNDS SUPPLIES	02	532	1100		510	932N	000000	000	00	000		9,580.00

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	6/30/2010	79799		210725	3882	Lithonia Development	ARRA FUNDS SUPPLIES	02	532	1100		510	932N	000000	000	00	000		$ 780.00
	6/30/2010	79802		210725	8665	Unadilla Textiles	ARRA FUNDS SUPPLIES	02	532	1100		510	932N	000000	000	00	000		13,421.00
	6/1/2011		292527				moving of arra monies to 2011	03	532		4220		932N	000000	000			(13,669.99)	
																		$ (13,669.99)	**$ 28,883.00**
SCC:			**932O**																
	7/9/2010		210472				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		749.27
	7/9/2010		210472				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,271.44	
	7/23/2010		210486				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		749.27
	7/23/2010		210486				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,271.44	
	8/12/2010		210516				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		749.27
	8/12/2010		210516				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,271.44	
	8/19/2010		210559				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		747.83
	8/19/2010		210559				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,271.45	
	9/3/2010		210578				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,271.44	
	9/3/2010		210578				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		747.83
	9/30/2010		210628				STATE FOUNDATION STAB SUNDS	03	532		4220		932O	000000	000			12,271.44	
	9/30/2010		210628				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		692.76
	10/1/2010		210634				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,271.44	
	10/1/2010		210634				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		692.76
	10/14/2010		210662				STATE RFOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			11,462.49	
	10/14/2010		210662				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		613.00
	11/5/2010		210983				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		613.00
	11/5/2010		210983				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,170.31	
	11/5/2010		210983				OPEN ENROLLMENT NEG	02	532	1130		478	932O	000000	000	00	000		23,000.88
	11/19/2010		210988				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,170.33	
	11/19/201		210988				COMMUNITY SCHOOL	02	532	1130		478	932O	000000	000	00	000		1,285.45

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	0						TRANS												
	12/3/2010		212016				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		$ 1,285.45
	12/3/2010		212016				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,170.34	
	12/10/2010	80913		211933	8572	Soperton Bakery	WIRELESS INSTALL PROJECT SEE ATTACHED QUOTE #SWAN31	02	532	1100		640	932O	000000	000	00	000		16,533.00
	12/17/2010		211143				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,170.32	
	12/17/2010		211143				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,285.44
	12/24/2010	81015		211983	8665	Unadilla Textiles	SMARTBOARDS PER ATTACHED QUOTE #128154	02	532	1100		640	932O	000000	000	00	000		13,026.00
	1/7/2011		211171				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,170.32	
	1/7/2011		211171				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,285.45
	1/7/2011	81066		211908	8572	Soperton Bakery	(3 OF 4) VARTEKL N-COMPUTING W/17" LCD MONITORS	02	532	1100		640	932O	000000	000	00	000		16,152.00
	1/12/2011	201132		212088	900003	Elberton Travel	returning expenses to arra fund from arra idea b because expenses exceed available revenue	02	532	1100		510	932O	000000	000	00	000		4,492.07
	1/21/2011		211222				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,266.53
	1/21/2011		211222				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			11,426.27	
	1/24/2011	81188		212007	4447	Pineview Medical supplies	I-PAD COVERS	02	532	1100		640	932O	000000	000	00	000		479.88
	1/24/2011	81188		212007	4447	Pineview Medical supplies	I-PADS	02	532	1100		640	932O	000000	000	00	000		5,458.00
	1/24/2011	81188		212007	4447	Pineview Medical supplies	I-PADS	02	532	1100		640	932O	000000	000	00	000		518.12
	1/28/2011	81201		212061	3882	Lithonia Development	I-PADS	02	532	1100		640	932O	000000	000	00	000		3,992.00
	1/28/2011	81201		212061	3882	Lithonia Development	1-PAD COVERS	02	532	1100		640	932O	000000	000	00	000		312.00
	2/8/2011		211241				STATE FOUNDAITON STAB FUNDS	03	532		4220		932O	000000	000			12,117.18	
	2/8/2011		211241				COMMUNITY SCHOOL	02	532	1130		478	932O	000000	000	00	000		1,266.53

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							TRANS												
	2/11/2011	81288		212131	8891	Anderson, Darlene	EST. SHIPPING	02	532	1100		510	932O	000000	000	00	000		$ 15.32
	2/11/2011	81288		212131	8891	Anderson, Darlene	3068AU HEADPHONES	02	532	1100		510	932O	000000	000	00	000		119.88
	2/25/2011	81367		211908	8572	Soperton Bakery	NETBOOK CART (MIDDLE SCHOOL)	02	532	1100		640	932O	000000	000	00	000		77,930.00
	2/25/2011	81367		211908	8572	Soperton Bakery	NETBOOK CART (HIGH SCHOOL)	02	532	1100		640	932O	000000	000	00	000		38,965.00
	2/28/2011		211280				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,046.07	
	2/28/2011		211280				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,138.90
	3/4/2011		211315				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,138.90
	3/4/2011		211315				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,112.72	
	3/11/2011		292522				OPEN ENROLLMENT NEG	02	532	1130		478	932O	000000	000	00	000		23,000.88
	3/11/2011		292523				OPEN ENROLLMENT NEG	02	532	1130		478	932O	000000	000	00	000		(23,000.88)
	3/11/2011		292521				OPEN ENROLLMENT NEG	02	532	1130		478	932O	000000	000	00	000		(23,000.88)
	3/11/2011	81440		211983	8665	Unadilla Textiles	SMARTBOARDS PER ATTACHED QUOTE #128154	02	532	1100		640	932O	000000	000	00	000		1,888.00
	3/11/2011	81446		212117	9230	Eatonton Landscaping	READING PENS TS	02	532	1100		510	932O	000000	000	00	000		579.00
	3/11/2011	81446		212117	9230	Eatonton Landscaping	READING PENS TS CLASS SET	02	532	1100		510	932O	000000	000	00	000		1,999.95
	3/17/2011	81478		212130	8572	Soperton Bakery	CYBER ACOUSTICS DESKTOP MICROPHONE 3.5mm	02	532	1100		510	932O	000000	000	00	000		58.50
	3/18/2011		211581				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,112.73	
	3/18/2011		211581				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,079.98
	3/29/2011	81545		212178	4447	Pineview Medical supplies	FLIP VIDEO-ULTRA HD (3RD GENERATION) CAMCORDER 2-HR BLACK/SILVER MODEL NO: U32120B	02	532	1100		510	932O	000000	000	00	000		560.97
	3/29/2011	81546		211983	8665	Unadilla Textiles	SMARTBOARDS PER ATTACHED QUOTE #128154	02	532	1100		640	932O	000000	000	00	000		(1,888.00)
	3/29/2011	81546		211983	8665	Unadilla Textiles	SMARTBOARDS PER ATTACHED QUOTE #128154	02	532	1100		640	932O	000000	000	00	000		1,888.00

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	3/29/2011	81547		212275	4447	Pineview Medical supplies	ORDER #0021089 - REPLACES PAYMENT ON P.O. FOR 211983	02	532	1100		640	932O	000000	000	00	000		$ 1,888.00
	3/31/2011	81559		212250	4579	Clarke, Max	LICENSES	02	532	1100		510	932O	000000	000	00	000		25.84
	4/1/2011		211645				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,112.73	
	4/1/2011		211645				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,079.98
	4/15/2011		211653				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,095.23
	4/15/2011		211657				REFUND - SMART ED	02	532	1100		640	932O	000000	000	00	000		(1,888.00)
	4/15/2011		211653				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			12,112.73	
	4/22/2011	81697		212194	6072	Buck, Matt	KYOCERA 2020D	02	532	1100		640	932O	000000	000	00	000		1,264.23
	4/22/2011	81697		212194	6072	Buck, Matt	KYOCERA 2020D	02	532	1100		640	932O	000000	000	00	000		1,264.23
	4/22/2011	81697		212194	6072	Buck, Matt	KYOCERA 2020D	02	532	1100		640	932O	000000	000	00	000		1,264.23
	4/29/2011		211689				PERRY REFUND - OVERPAYMENT	02	532	1100		640	932O	000000	000	00	000		(200.00)
	5/6/2011		211709				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			44,392.58	
	5/6/2011		211712				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,854.86
	5/6/2011		211712				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			44,392.56	
	5/6/2011		211713				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			(44,392.58)	
	5/6/2011		211709				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,854.86
	5/6/2011		211713				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		(1,854.86)
	5/13/2011	81829		212311	4787	Wrightsville Manufacturing	830724 KENSINGTON K392964S CARRYING CASE FOR iPAD - BLACK	02	532	1100		510	932O	000000	000	00	000		239.60
	5/20/2011		211740				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,956.96
	5/20/2011		211740				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			13,649.85	
	5/23/2011	81916		212368	3882	Lithonia Development	12 iPADS PER ATTACHED QUOTE #W71533938	02	532	1100		510	932O	000000	000	00	000		6,256.00
	5/23/2011	81917		212293	8572	Soperton Bakery	NETBOOK CART @ PARK	02	532	1100		640	932O	000000	000	00	000		38,140.00
	5/23/2011	81918		212287	8572	Soperton Bakery	LAPTOPS FOR SHS	02	532	1100		640	932O	000000	000	00	000		8,690.00
	5/23/2011	81919		212312	3882	Lithonia Development	BG701LL/A iPAD W/WI-FI BL. 10 PACK	02	532	1100		640	932O	000000	000	00	000		4,790.00

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	5/26/2011	81922		212129	6104	Brady, Alisha	EST. FREIGHT	02	532	1100		510	932O	000000	000	00	000		$ 16.58
	5/26/2011	81922		212129	6104	Brady, Alisha	NUANCE SPEAK & SEE SOFTWARE	02	532	1100		510	932O	000000	000	00	000		499.98
	6/1/2011		292527				moving of arra monies to 2011	03	532		4220		932O	000000	000			13,669.99	
	6/1/2011	201155		212433	900003	Elberton Travel	2011 NWOCA MEMBERSHIP FEE	02	532	2964		416	932O	000000	000	00	000		20,425.00
	6/2/2011	82005		212434	4447	Pineview Medical supplies	IPAD COVERS	02	532	1100		510	932O	000000	000	00	000		1,170.00
	6/2/2011	82005		212434	4447	Pineview Medical supplies	IPADS	02	532	1100		510	932O	000000	000	00	000		3,493.00
	6/2/2011	82005		212437	4447	Pineview Medical supplies	CASES $10-15 EACH (HARD COVER)	02	532	1100		510	932O	000000	000	00	000		75.00
	6/2/2011	82005		212437	4447	Pineview Medical supplies	NIKON COOL PIX S3100 14.0 MEGA PIXEL SILVER CAMERAS SKU 1977048	02	532	1100		510	932O	000000	000	00	000		649.95
	6/2/2011	82005		212434	4447	Pineview Medical supplies	IPADS (10 PK TOTAL OF 30)	02	532	1100		510	932O	000000	000	00	000		14,370.00
	6/2/2011	82005		212437	4447	Pineview Medical supplies	MEMORY CARDS HP 8GB "SDHC"	02	532	1100		510	932O	000000	000	00	000		77.94
	6/2/2011	82005		212434	4447	Pineview Medical supplies	COVERS	02	532	1100		510	932O	000000	000	00	000		273.00
	6/2/2011	82006		212435	4533	Humphrey, Paige	TI-84 EMULATOR - SMARTVIEW VOLUME PERPETUAL LICENSE (CD OF 5)	02	532	1100		510	932O	000000	000	00	000		700.00
	6/2/2011	82006		212435	4533	Humphrey, Paige	TI-84 PLUS SILVER EDITION SCHOOL PK OF 10 YELLOW COVERED	02	532	1100		510	932O	000000	000	00	000		2,480.00
	6/2/2011	82007		212436	8665	Unadilla Textiles	SMART NOTEBOOK MATH TOOLS SITE LICENSE - 5 COMPUTERS	02	532	1100		640	932O	000000	000	00	000		999.98
	6/3/2011		211774				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			13,649.87	
	6/3/2011		211774				COMMUNITY SCHOOL TRANS	02	532	1130		478	932O	000000	000	00	000		1,956.97
	6/16/2011	201157		2820690	900003	Elberton Travel	2011 NWOCA MEMBERSHIP FEE	02	532	2964		416	932O	000000	000	00	000		19,754.27
	6/17/2011		211800				COMMUNITY SCHOOL	02	532	1130		478	932O	000000	000	00	000		2,148.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							TRANS												
	6/17/2011		211800				STATE FOUNDATION STAB FUNDS	03	532		4220		932O	000000	000			$ 15,951.33	
	6/17/2011	82095		212416	4447	Pineview Medical supplies	SEE ATTACHED(DIGITAL CAMERA, MEMORY CARD, GLOSSY PHOTO PAPER, AND	02	532	1100		640	932O	000000	000	00	000		335.45
	6/23/2011	82141		212475	3882	Lithonia Development	arra technology	02	532	1100		510	932O	000000	000	00	000		5,953.97
	6/29/2011	82182		212475	4447	Pineview Medical supplies	arra technology	02	532	1100		510	932O	000000	000	00	000		86.55
	6/30/2011	201168		212827	900003	Elberton Travel	arra overspent put expense back to general fund	02	532	1100		510	932O	000000	000	00	000		(86.55)
																		$ 343,568.23	**$ 343,568.23**
																		$ 329,898.24	**$ 372,451.23**
Fund:		**533**																	
SCC:		**9010**																	
	7/7/2010		210471				2010 TECH CCIP	03	533		4220		9010	000000	000			1,850.00	
	9/13/2010	201106		211780	900003	Elberton Travel	error correction for grants end of the year.	02	533	1100		510	9010	000000	000	00	000		(653.81)
	1/12/2011						ccip end of year transfer 2011	02	533	7200		910	9010	000000	000	00	000		653.81
																		$ 1,850.00	**$ 0.00**
SCC:		**9911**																	
	1/12/2011						ccip end of year transfer 2011	03	533		5100		9911	000000	000			653.81	
	6/14/2011		211793				2011 TECHNOLOGY TITLE II-D	03	533		4220		9911	000000	000			559.42	
	6/24/2011	82143		212409	154	Alpharetta Accounting	EST. FREIGHT	02	533	3260		510	9911	000000	000	00	000		12.11
	6/24/2011	82143		212409	154	Alpharetta Accounting	1505285L PHONICS DOMINOES - LONG VOWELS	02	533	3260		510	9911	000000	000	00	000		19.45
	6/24/2011	82143		212409	154	Alpharetta Accounting	1505284L PHONICS DOMINOES - SHORT VOWELS	02	533	3260		510	9911	000000	000	00	000		19.45
	6/24/2011	82143		212409	154	Alpharetta Accounting	1505691L PHONICS DOMINOES - SENTENCE BUILDING	02	533	3260		510	9911	000000	000	00	000		22.95
	6/24/2011	82143		212409	154	Alpharetta Accounting	1506003L PHONICS SORTS	02	533	3260		510	9911	000000	000	00	000		19.95
	6/24/2011	82143		212409	154	Alpharetta Accounting	1505286L PHONICS DOMINOES - BLENDS AND	02	533	3260		510	9911	000000	000	00	000		19.45

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							DIAGRAPHS												
	6/24/2011	82143		212409	154	Alpharetta Accounting	1505691L PHONICS DOMINOES - WORDS - BUILDING	02	533	3260		510	9911	000000	000	00	000		$ 22.95
	6/29/2011	82182		212380	4447	Pineview Medical supplies	TITLE IID - NOOKS	02	533	1100		510	9911	000000	000	00	000		1,073.23
	11/18/2011	83070		213131	8538	Strong, Diane	REFUND OF TECH - TITLE II-D	02	533	7500		930	9911	000000	000	00	000		3.69
																		$ 1,213.23	**$ 1,213.23**
SCC:			**9912**																
	2/29/2012	83704		213158	10519	Loganville Accounting	E-TECH CONFERENCE EXPENSES	02	533	1100		410	9912	000000	000	00	000		167.61
	3/12/2012		212350				CCIP - TITLE IID - TECH GRANT	03	533		4220		9912	000000	000			567.61	
	3/22/2012		292577				VISA REIMBURSEMENT - VAPENIK	02	533	1100		410	9912	000000	000	00	000		(15.00)
	3/22/2012		292578				VISA REIMBURSEMENT - VAPENIK	02	533	1100		410	9912	000000	000	00	000		(15.00)
	3/22/2012		212387				VISA REIMBURSEMENT - VAPENIK	02	533	1100		410	9912	000000	000	00	000		15.00
	3/22/2012		292575				VISA REIMBURSEMENT - VAPENIK	02	533	1100		410	9912	000000	000	00	000		15.00
	3/22/2012		292573				VISA REIMBURSEMENT - VAPENIK	02	533	1100		410	9912	000000	000	00	000		(15.00)
	3/27/2012	83844		213158	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	533	1100		410	9912	000000	000	00	000		10.00
	3/27/2012	83844		213158	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	533	1100		410	9912	000000	000	00	000		336.93
	3/27/2012	83844		213158	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	533	1100		410	9912	000000	000	00	000		10.25
	3/27/2012	83844		213158	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	533	1100		410	9912	000000	000	00	000		24.00
	3/27/2012	83844		213158	4447	Pineview Medical supplies	E-TECH CONFERENCE EXPENSES	02	533	1100		410	9912	000000	000	00	000		40.00
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	533	1100		210	9912	000000	000	00	000		12.60
	3/31/2012						ETECH REGISTRATION-VAPINEK	02	533	1100		410	9912	000000	000	00	000		155.00

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	3/31/2012						ETECH SUB TEACHER-HILL	02	533	1100		213	9912	000000	000	00	000		$ 1.31
	3/31/2012						ETECH SUB TEACHER-HILL	02	533	1100		112	9912	000000	000	00	000		90.00
	3/31/2012						ETECH REGISTRATION-HILL	02	533	1100		410	9912	000000	000	00	000		155.00
	4/13/2012		212448				EDUCATION TECH GRANT	03	533		4220		9912	000000	000			560.09	
	5/8/2012		212533				EDUCATION TECHNOLOGY GRANTS	03	533		4220		9912	000000	000			307.73	
	5/10/2012	84092		120237	6407	Barwick Gymnasium	MEAL REIMBURSEMENT FOR TRECA CONFERENCE 4/17/12 & 4/18/12	02	533	1100		410	9912	000000	000	00	000		24.75
	5/10/2012	84094		120235	10466	Nevils Cafe	MEAL REIMBURSEMENT	02	533	1100		410	9912	000000	000	00	000		4.79
	5/10/2012	84122		120240	10228	Shellman Bluff Services	MEALS FOR POWERSCHOOL CONVERENCE 4/17/12 & 4/18/12	02	533	1100		410	9912	000000	000	00	000		17.99
	5/10/2012	84139		120236	9425	Meldrim Travel	CONFERENCE REGISTRATION FEE FOR OHIO POWERSCHOOL CONFERENCE 4/17/12	02	533	1100		410	9912	000000	000	00	000		69.00
	5/10/2012	84139		120238	9425	Meldrim Travel	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	02	533	1100		410	9912	000000	000	00	000		69.00
	5/10/2012	84139		120241	9425	Meldrim Travel	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	02	533	1100		410	9912	000000	000	00	000		42.00
	5/10/2012	84139		120241	9425	Meldrim Travel	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	02	533	1100		410	9912	000000	000	00	000		27.00
	5/30/2012	84234		120239	4447	Pineview Medical supplies	LODGING - COUNTRY INN SUITES FOR POWERSCHOOL CONFERENCE 4/17/12 + 1 ROLL-A-WAY BED (3 BEDS NEEDED FOR PAM, SANDY, & CAROLYN)	02	533	1100		410	9912	000000	000	00	000		99.62
	5/30/2012	84234		120233	4447	Pineview Medical supplies	LODGING FOR PSUG CONFERENCE 4/17/2012 - HOLIDAY INN EXPRESS	02	533	1100		410	9912	000000	000	00	000		0.30
	5/30/2012	84234		120235	4447	Pineview	LODGING EXPENSES -	02	533	1100		410	9912	000000	000	00	000		93.28

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Medical supplies	HOLIDAY INN EXPRESS												
																		$ 1,435.43	**$ 1,435.43**
																		$ 4,498.66	**$ 2,648.66**
Fund:			**536**																
SCC:			**932N**																
	7/14/2010		210498				FC 2010 ARRA TITLE I	03	536		4220		932N	000000	000			$ 4,222.46	
	1/12/2011						arra title i transfer to 11	02	536	7200		910	932N	000000	000	00	000		3,000.00
																		$ 4,222.46	**$ 3,000.00**
SCC:			**932O**																
	1/12/2011						arra title i transfer to 11	03	536		5100		932O	000000	000			3,000.00	
	2/18/2011	81340		212182	10372	Mayday Travel	SUPPLIES	02	536	1110		511	932O	000000	000	00	000		126.64
	3/11/2011	81430		212180	4579	Clarke, Max	2EWW1000KCDRLB 1ST, 2ND, 3RD COMPLETE PROGRAMS	02	536	1110		511	932O	000000	000	00	000		15,237.00
	3/11/2011	81430		212180	4579	Clarke, Max	26MGSCB MAP/GLOBE SKILLS	02	536	1110		511	932O	000000	000	00	000		5,130.00
	3/11/2011	81430		212180	4579	Clarke, Max	SL5-NS33R DIGITAL PACKAGE 2/3 (5 YEAR)	02	536	1110		511	932O	000000	000	00	000		4,890.00
	3/11/2011	81430		212180	4579	Clarke, Max	SL5-MR37 DIGITAL PACKAGE 4/5 (5 YEAR)	02	536	1110		511	932O	000000	000	00	000		4,890.00
	3/11/2011	81430		212180	4579	Clarke, Max	26CHCB OUR COUNTRY'S HISTORY PROGRAM	02	536	1110		511	932O	000000	000	00	000		3,975.00
	3/11/2011	81430		212180	4579	Clarke, Max	SL5-ELS31 DIGITAL PACKAGE K/1 (5 YEAR)	02	536	1110		511	932O	000000	000	00	000		4,890.00
	3/11/2011	81430		212180	4579	Clarke, Max	EST. FREIGHT	02	536	1110		511	932O	000000	000	00	000		1,950.60
	3/17/2011		211574				TITLE I ARRA	03	536		4220		932O	000000	000			38,089.24	
	3/31/2011	81559		212250	4579	Clarke, Max	LICENSES	02	536	1110		511	932O	000000	000	00	000		1,210.16
	5/18/2011		211737				ARRA TITLE I	03	536		4220		932O	000000	000			1,210.16	
																		$ 42,299.40	**$ 42,299.40**
																		$ 46,521.86	**$ 45,299.40**
Fund:			**551**																
SCC:			**9906**																
	1/31/2012		292566				LEP FY06 E/C PRIOR YEAR	02	551	1252		521	9906	000000	000	00	000		76.82
																			$ 76.82
SCC:			**9911**																
	3/17/2011	81467		212221	4803	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH	02	551	1252		521	9911	000000	000	00	000		127.20

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							NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11												
	4/27/2011	81725		212221	4803	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	02	551	1252		521	9911	000000	000	00	000		$ 193.33
	4/27/2011	81725		212221	4803	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	02	551	1252		521	9911	000000	000	00	000		(193.33)
	4/27/2011	81725		212221	4803	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	02	551	1252		521	9911	000000	000	00	000		355.90
	4/27/2011	81725		212221	4803	Richmond Hill Insurance	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	02	551	1252		521	9911	000000	000	00	000		(355.90)
	4/27/2011	81726		212328	4447	Pineview Medical supplies	LEP SUPPLIES - BALANCE TRANSFERRED FROM P.O. 212221 CLOSED 4/27/11	02	551	1252		521	9911	000000	000	00	000		355.90
	4/27/2011	81726		212328	4447	Pineview Medical supplies	LEP SUPPLIES - BALANCE TRANSFERRED FROM P.O. 212221 CLOSED 4/27/11	02	551	1252		521	9911	000000	000	00	000		193.33
	5/2/2011		211696				LEP SUPPLIES - NWOESC	02	551	1252		521	9911	000000	000	00	000		(684.64)
	5/5/2011		211707				BARNES & NOBLE REFUND	02	551	1252		521	9911	000000	000	00	000		(15.18)
	1/31/2012		292566				LEP FY11 E/C PRIOR YEAR	02	551	1252		521	9911	000000	000	00	000		23.39
																			$ 0.00
SCC:			**9912**																
	12/9/2011	83170		212961	3496	Stone, Jodi	LEP SUPPLIES - 2011-12	02	551	1252		521	9912	000000	000	00	000		737.58
	1/11/2012		212989				NWOESC - LEP SUPPLIES	02	551	1252		521	9912	000000	000	00	000		(737.58)

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	1/26/2012		213148				NWOESC - LEP SUPPLIES	02	551	1252		521	9912	000000	000	00	000		$ 737.58
	1/26/2012		213149				NWOESC - LEP SUPPLIES	03	551		4220		9912	000000	000			737.58	
	5/15/2012		212566				LEP SERVICES - NWOESC	02	551	1252		521	9912	000000	000	00	000		(22.11)
	5/25/2012		212607				LEP SERVICES - NWOESC	02	551	1252		521	9912	000000	000	00	000		22.11
	5/25/2012		212607				LEP SERVICES - NWOESC	03	551		4220		9912	000000	000			22.11	
	6/30/2012						LEP SALARY	02	551	1252		521	9912	000000	000	00	000		22.11
																		$ 759.69	**$ 759.69**
SCC:			**9913**																
	6/26/2013		214099				LEP SUPPLIES - NWOESC	02	551	1252		521	9913	000000	000	00	000		(219.41)
	6/28/2013	86833		131795	9681	Carrollton Software	LEP (see attached)	02	551	1252		521	9913	000000	000	00	000		219.41
																			$ 0.00
SCC:			**9914**																
	1/21/2014	88057		140923	3882	Lithonia Development	IPAD	02	551	1251		511	9914	000000	000	00	000		399.00
	4/1/2014		214854				LEP SUPPLY REIMBURSEMENT	03	551		4220		9914	000000	000			399.99	
	4/7/2014	88565			5486	Chatsworth Motor Services	Refund of overchage - LEP	03	551		4220		9914	000000	000			(0.99)	
																		$ 399.00	**$ 399.00**
SCC:			**9915**																
	2/18/2015		215678				LEP FY15 REIMBURSEMENT	03	551		4220		9915	000000	000			349.07	
	4/1/2015						tutoring for lep student	02	551	1251		411	9915	000000	000	00	000		349.07
	6/29/2015		215957				LEP PURCHASED SERVICES	03	551		4220		9915	000000	000			20.97	
	6/30/2015						TUTORING FOR LEP STUDENT	02	551	1251		411	9915	000000	000	00	000		20.97
																		$ 370.04	**$ 370.04**
SCC:			**9916**																
	11/20/2015	92648		160854	5838	Walters, Jennifer	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	02	551	1251		411	9916	000000	000	00	000		527.27
	2/8/2016		216433				LEP SERVICES	03	551		4220		9916	000000	000			506.50	
	3/14/2016						e/c leep services	02	551	1251		411	9916	000000	000	00	000		(20.77)
	4/21/2016		216594				LEP SERVICES	03	551		4220		9916	000000	000			56.78	
	6/30/2016						LEP SERVICES E/C	02	551	1251		411	9916	000000	000	00	000		56.78
																		$ 563.28	**$ 563.28**

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																		$ 2,092.01	**$ 2,168.83**
Fund:		**572**																	
SCC:		**9904**																	
	10/30/2004						TITLE 1 ROLLOVER FROM 04 TO 05	02	572	7200		911	9904	000000	000	00	000		$ 31,270.70
																			$ 31,270.70
SCC:		**9905**																	
	10/30/2004						TITLE 1 ROLLOVER FROM 04 TO 05	03	572		5100		9905	000000	000			31,270.70	
	6/30/2005						advance neg amt to grant	03	572		5210		9905	000000	000			20,314.23	
	7/1/2005						return of advance prior SFY	02	572	7420		922	9905	000000	000	00	000		20,314.23
	9/30/2005						caryover from previous year	02	572	7200		911	9905	000000	000	00	000		16,450.67
																		$ 51,584.93	**$ 36,764.90**
SCC:		**9906**																	
	9/30/2005						caryover from previous year	03	572		5100		9906	000000	000			16,450.67	
	6/30/2006						TANSFER NEG AMOUNT TO GRNT PCR	03	572		5100		9906	000000	000			1,077.23	
	7/1/2006						RETURN OF TRANSFER GRANTS	02	572	7200		910	9906	000000	000	00	000		1,077.23
																		$ 17,527.90	**$ 1,077.23**
SCC:		**9907**																	
	9/21/2006						error correction	02	572	7200		910	9907	000000	000	00	000		2,175.59
	9/21/2006						PCR approved to transfer grant	03	572		5100		9907	000000	000			2,175.59	
																		$ 2,175.59	**$ 2,175.59**
SCC:		**9908**																	
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	572		5100		9908	000000	000			11,000.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	572	7200		910	9908	000000	000	00	000		11,000.00
	6/30/2012						E/C READING SUPPLIES	02	572	1270		510	9908	000000	000	00	000		1,897.74
																		$ 11,000.00	**$ 12,897.74**
SCC:		**9909**																	
	6/27/2009						transfer to cover neg balances	03	572		5100		9909	000000	000			21,238.44	
	7/1/2009						transfer back of 2009	02	572	7200		910	9909	000000	000	00	000		21,238.44
	11/11/2009						CCIP transfer to 2010 from 09	02	572	7200		910	9909	000000	000	00	000		17,295.94
	1/6/2010						transfer of #	03	572		5100		9909	000000	000			1,897.74	
																		$ 23,136.18	**$ 38,534.38**

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
SCC:			**9910**																
	11/11/2009						CCIP transfer to 2010 from 09	03	572		5100		9910	000000	000			$ 17,295.94	
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9910	000000	000	00	000		17.56
	6/11/2010	79637		211101	9060	Page, Timmy	CLSI CLASSROOM SUITE	02	572	1270		510	9910	000000	000	00	000		1,449.99
	6/11/2010	79637		211101	9060	Page, Timmy	SIACLI SUBSTRACTION IN ACTION	02	572	1270		510	9910	000000	000	00	000		1,599.96
	6/11/2010	79637		211101	9060	Page, Timmy	EST. FREIGHT	02	572	1270		510	9910	000000	000	00	000		465.00
	6/11/2010	79637		211101	9060	Page, Timmy	FFACLI FISHING FOR ADDITION	02	572	1270		510	9910	000000	000	00	000		1,599.96
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9910	000000	000	00	000		97.12
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9910	000000	000	00	000		596.07
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9910	000000	000	00	000		8.40
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	572	1270		111	9910	000000	000	00	000		3,566.54
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	572	1270		291	9910	000000	000	00	000		375.00
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9910	000000	000	00	000		54.71
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	572	1270		111	9910	000000	000	00	000		3,566.54
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9910	000000	000	00	000		49.27
	7/16/2010	79867		211172	9088	Jackson Medical supplies	EST. FREIGHT	02	572	1270		510	9910	000000	000	00	000		41.95
	7/16/2010	79867		211172	9088	Jackson Medical supplies	OC-OT103 SUMMER COUNTS 3-4	02	572	1270		510	9910	000000	000	00	000		119.85
	7/16/2010	79867		211172	9088	Jackson Medical supplies	OC-OT104 SUMMER COUNTS 4-5	02	572	1270		510	9910	000000	000	00	000		119.85
	7/16/2010	79867		211172	9088	Jackson Medical supplies	OC-OT105 SUMMER COUNTS 5-6	02	572	1270		510	9910	000000	000	00	000		119.85
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	572	1270		111	9910	000000	000	00	000		3,566.54
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9910	000000	000	00	000		51.71
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	572	1270		210	9910	000000	000	00	000		1,497.95
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9910	000000	000	00	000		7.97

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	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9910	000000	000	00	000		$ 97.12
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9910	000000	000	00	000		596.07
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		252	9910	000000	000	00	000		0.43
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	572	2413		113	9910	000000	000	00	000		2,800.00
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	572	1270		111	9910	000000	000	00	000		3,566.61
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9910	000000	000	00	000		40.74
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9910	000000	000	00	000		49.27
	8/13/2010	79948		211671	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9910	000000	000	00	000		40.74
	8/17/2010	79986		211100	8789	Port Wentworth Medical supplies	EST. FREIGHT	02	572	1270		510	9910	000000	000	00	000		25.00
	8/17/2010	79986		211100	8789	Port Wentworth Medical supplies	MIMIO INTERACTIVE	02	572	1270		510	9910	000000	000	00	000		2,745.00
	8/17/2010	79986		211100	8789	Port Wentworth Medical supplies	FREE MIMIO INTERACTIVE	02	572	1270		510	9910	000000	000	00	000		0.00
	8/17/2010	79986		211100	8789	Port Wentworth Medical supplies	MIMIO WIRELESS	02	572	1270		510	9910	000000	000	00	000		1,194.00
	8/17/2010	79986		211100	8789	Port Wentworth Medical supplies	OPTOMA MULTIMEDIA PROJECTOR	02	572	1270		510	9910	000000	000	00	000		3,499.50
	8/17/2010	79986		211100	8789	Port Wentworth Medical supplies	MIMIO TABLET	02	572	1270		510	9910	000000	000	00	000		2,094.00
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	572	1270		111	9910	000000	000	00	000		3,737.11
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9910	000000	000	00	000		51.75
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	572	2413		210	9910	000000	000	00	000		392.00
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	572	1270		210	9910	000000	000	00	000		1,022.52
	9/7/2010	80144		211099	8095	Warrenton Services	eSUITE DELUXE PACK	02	572	1270		510	9910	000000	000	00	000		8,640.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/24/2010	80313		211587	4787	Wrightsville Manufacturing	750067 VPACK POST-IT FLAG ARROWS	02	572	1270		510	9910	000000	000	00	000		$ 4.34
	9/24/2010	80313		211587	4787	Wrightsville Manufacturing	487059 FILE FOLDERS	02	572	1270		510	9910	000000	000	00	000		8.15
	9/24/2010	80313		211587	4787	Wrightsville Manufacturing	232-403 TAPE 3/4"x1000	02	572	1270		510	9910	000000	000	00	000		6.78
	9/24/2010	80313		211587	4787	Wrightsville Manufacturing	542325 DICTIONARY/THESAURUS	02	572	1270		510	9910	000000	000	00	000		7.69
	9/24/2010	80313		211587	4787	Wrightsville Manufacturing	843769 12/PK STICKY NOTES	02	572	1270		510	9910	000000	000	00	000		10.84
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	572	1270		291	9910	000000	000	00	000		375.00
	10/8/2010	80444		211587	4787	Wrightsville Manufacturing	723824 8/PK LINED STICKY NOTES	02	572	1270		510	9910	000000	000	00	000		11.65
	10/30/2010		292514				title one 2010	03	572		4220		9910	000000	000			26,686.73	
	10/30/2010	201024		211935	900003	Elberton Travel	moving 2011 expenses to 2010 account	02	572	1270		510	9910	000000	000	00	000		(13,918.83)
	11/5/2010	80637		211919	9158	Johns Creek Accounting	OHSS-345 FOCUS CURRICULUM	02	572	1270		510	9910	000000	000	00	000		1,940.00
	11/5/2010	80637		211919	9158	Johns Creek Accounting	EST. FREIGHT	02	572	1270		510	9910	000000	000	00	000		97.00
	1/10/2011	201127		211939	900003	Elberton Travel	error correction to PO 211919 moving 2011 expense posted in 2010 572 account	02	572	1270		510	9910	000000	000	00	000		(2,037.00)
																		$ 43,982.67	**$ 36,069.27**
SCC:			**9911**																
	8/17/2010	79979		211673	8456	Patterson Medical supplies	ANNUAL TECHNICAL SUPPORT SUBSCRIPTION	02	572	1270		510	9911	000000	000	00	000		349.00
	8/27/2010	80050		211729	3524	Ellijay Studios	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	02	572	1270		439	9911	000000	000	00	000		290.00
	8/27/2010	80050		211729	3524	Ellijay Studios	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	02	572	1270		439	9911	000000	000	00	000		25.00
	8/27/2010	80050		211728	3524	Ellijay Studios	REGISTRATION FOR FALL COORDINATORS TITLE I	02	572	1270		439	9911	000000	000	00	000		290.00

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	8/27/2010	80050		211728	3524	Ellijay Studios	CONFERENCE REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	02	572	1270		439	9911	000000	000	00	000		$ 25.00
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	572	1270		111	9911	000000	000	00	000		3,737.11
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		50.30
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	572	1270		112	9911	000000	000	00	000		45.00
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	572	1270		111	9911	000000	000	00	000		4,074.04
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		55.84
	9/30/2010		210627				TITLE I - FY 2011 - BASIC GRAN	03	572		4220		9911	000000	000			26,686.73	
	9/30/2010	80395		211805	8307	Offerman Software	SWIS SUBSCRIPTION FOR PARK ELEMENTARY SCHOOL	02	572	1270		510	9911	000000	000	00	000		500.00
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	572	1270		210	9911	000000	000	00	000		1,099.86
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	572	1270		112	9911	000000	000	00	000		425.00
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		68.13
	10/8/2010	80458		211831	8172	Cooke, Adam	MANUAL AND AUDIO CD - THE PHONICS DANCE - SIX STEPS TO LITERACY IN THE PRIMARY GRADES	02	572	1270		510	9911	000000	000	00	000		55.00
	10/8/2010	80458		211831	8172	Cooke, Adam	SHIPPING & HANDLING	02	572	1270		510	9911	000000	000	00	000		20.00
	10/8/2010	80458		211831	8172	Cooke, Adam	THE PHONICS DANCE - SIX STEPS TO LITERACY IN PRIMARY GRADES (INSTRUCTIONAL MANUAL)	02	572	1270		510	9911	000000	000	00	000		135.00
	10/8/2010	80461		211747	8689	Berkeley Lake Development	AIMSWEB PRO COMPLETE FOR 1 CLASSROOM AT GREADES K-5	02	572	1270		510	9911	000000	000	00	000		625.00
	10/8/2010	80461		211747	8689	Berkeley Lake Development	AIMSWEB DATA TOOLS	02	572	1270		510	9911	000000	000	00	000		125.00

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	10/8/2010	80466		211814	8978	Houston, Jill	PID-3569:2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400MHZ-BLACK	02	572	1270		510	9911	000000	000	00	000		$ 62.52
	10/8/2010	80466		211814	8978	Houston, Jill	PID-3340: SUPER VGA HD15 M/M 35 FT CL2 RATED CABLE W/STEREO AUDIO & TRIPLE SHIELDING	02	572	1270		510	9911	000000	000	00	000		88.83
	10/8/2010	80466		211814	8978	Houston, Jill	EST. FREIGHT **CABLES FOR MIMIO (PARK & CRESTWOOD)***	02	572	1270		510	9911	000000	000	00	000		28.73
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	572	1270		111	9911	000000	000	00	000		3,874.75
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	572	1270		112	9911	000000	000	00	000		90.00
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		53.59
	10/29/2010	80572		211855	8456	Patterson Medical supplies	READ NATURALLY SE STAND ALONE LEVEL 1.0 SE2010	02	572	1270		510	9911	000000	000	00	000		125.00
	10/29/2010	80572		211855	8456	Patterson Medical supplies	EST. FREIGHT	02	572	1270		510	9911	000000	000	00	000		12.50
	10/29/2010	80597		211832	10048	Roman, Lawrence	50 MILES ROUND TRIP FOR WORKSHOP - REGION 1 MODEL CURRICULUM MEETING	02	572	1270		439	9911	000000	000	00	000		25.00
	10/30/2010		292514				TITLE I - FY 2011 - BASIC GRAN	03	572		4220		9911	000000	000			(26,686.73)	
	10/30/2010	201024		211935	900003	Elberton Travel	moving 2011 expenses from 2010 account	02	572	1270		510	9911	000000	000	00	000		13,918.83
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	572	1270		210	9911	000000	000	00	000		1,153.48
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	572	1270		117	9911	000000	000	00	000		270.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	572	1270		112	9911	000000	000	00	000		1,080.00
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	572	1270		111	9911	000000	000	00	000		3,874.75
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		71.93
	11/5/2010	80623		211877	4787	Wrightsville Manufacturing	MICROSOFT WIRELESS DESKTOP 3000 KEYBOARD AND	02	572	1270		510	9911	000000	000	00	000		577.35

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							MOUSE COMBO, BLACK (FOR CLASSROOM MIMIOS)												
	11/5/2010	80633		211876	8698	Poulan Textiles	10% SHIPPING & HANDLING	02	572	1270		510	9911	000000	000	00	000		$ 99.90
	11/5/2010	80633		211876	8698	Poulan Textiles	WAB-790H OHIO ACHIEVEMENT ASSESSMENT COACH - GR 2	02	572	1270		510	9911	000000	000	00	000		999.00
	11/5/2010	80633		211876	8698	Poulan Textiles	TEACHER GUIDES 1 FREE FOR EACH 20 COPIES ORDERED	02	572	1270		510	9911	000000	000	00	000		0.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	572	1270		117	9911	000000	000	00	000		180.00
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	572	1270		112	9911	000000	000	00	000		1,125.00
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		70.88
	11/19/2010	80800		211963	8891	Anderson, Darlene	EST. FREIGHT	02	572	1270		510	9911	000000	000	00	000		42.40
	11/19/2010	80800		211963	8891	Anderson, Darlene	3068AV SWITCHABLE STEREO/MONO HEADPHONES	02	572	1270		510	9911	000000	000	00	000		556.80
	11/23/2010	80815		211730	4447	Pineview Medical supplies	RESERVATIONS FOR TITLE I CONFERENCE 10/13/10 - 10/15/10 & EST. PARKING	02	572	1270		439	9911	000000	000	00	000		246.00
	11/23/2010	80815		211982	4447	Pineview Medical supplies	TITLE I SUPPLIES	02	572	1270		510	9911	000000	000	00	000		1,794.00
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	572	1270		210	9911	000000	000	00	000		1,390.08
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	572	1270		111	9911	000000	000	00	000		3,950.74
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	572	1270		117	9911	000000	000	00	000		90.00
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	572	1270		112	9911	000000	000	00	000		315.00
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		58.88
	12/3/2010	80865		211858	8944	Roman, Rita	ASCEND MATH LICENSES - PROFESSIONAL DEVELOPMENT -TBD 250 PER HR OF INSTRUCTION PER QUOTE 10_92	02	572	1270		510	9911	000000	000	00	000		10,000.00

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	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	572	1270		111	9911	000000	000	00	000		$ 3,887.43
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	572	1270		117	9911	000000	000	00	000		180.00
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	572	1270		112	9911	000000	000	00	000		90.00
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		56.38
	12/17/2010	80966		212003	8761	Eatonton Engineering	SOFTWARE SUBSCRIPTION RENEWAL & PLATFORM SUBSCRIPTION RENEWAL	02	572	2223		516	9911	000000	000	00	000		10,132.00
	12/21/2010		211141				TITLE 1 - BASIC GRANT -	03	572		4220		9911	000000	000			19,172.36	
	12/28/2010	81036		211982	4447	Pineview Medical supplies	TITLE I SUPPLIES	02	572	1270		510	9911	000000	000	00	000		231.60
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	572	1270		117	9911	000000	000	00	000		90.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	572	1270		291	9911	000000	000	00	000		375.00
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	572	1270		112	9911	000000	000	00	000		810.00
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		74.31
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	572	1270		210	9911	000000	000	00	000		1,806.36
	1/10/2011	201127		211939	900003	Elberton Travel	error correction to PO 211919 moving 2011 expense posted in 2010 572 account	02	572	1270		510	9911	000000	000	00	000		2,037.00
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		51.93
	1/19/2011		211198				2011 TITLE I - FULTON COUNTY	03	572		4220		9911	000000	000			70,366.20	
	1/21/2011	81161		211982	8566	Lilburn Medical supplies	TITLE I SUPPLIES	02	572	1270		510	9911	000000	000	00	000		349.58
	1/21/2011	81161		211982	8566	Lilburn Medical supplies	TITLE I SUPPLIES	02	572	1270		510	9911	000000	000	00	000		35.80
	1/21/2011	81161		211982	8566	Lilburn Medical	TITLE I SUPPLIES	02	572	1270		510	9911	000000	000	00	000		501.20

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							supplies												
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	572	1270		112	9911	000000	000	00	000		$ 360.00
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	572	1270		111	9911	000000	000	00	000		4,242.04
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		61.99
	1/28/2011	81198		212076	3524	Ellijay Studios	REGISTRATION FOR OAASFEP CONFERENCE	02	572	1270		439	9911	000000	000	00	000		345.00
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9911	000000	000	00	000		8.75
	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		610.18
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9911	000000	000	00	000		105.33
	1/31/2011	81221		212136	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		62.23
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	572	1270		210	9911	000000	000	00	000		1,183.20
	2/4/2011	81228		212075	3524	Ellijay Studios	OAASFEP CONFERENCE REGISTRATION	02	572	1270		439	9911	000000	000	00	000		345.00
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	572	1270		111	9911	000000	000	00	000		3,862.09
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		52.22
	2/11/2011	81249		212143	109	Wray Studios	2 ABOVE LEVEL GRADE 2 TEACHING RESOURCE KITS	02	572	1270		510	9911	000000	000	00	000		1,552.32
	2/18/2011	81335		212118	9012	Hanson, Stacy	ANNUAL SCHOOL LICENSES K-5 LANGUAGE ARTS, MATH, SCIENCE	02	572	1270		510	9911	000000	000	00	000		3,976.80
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	572	1270		112	9911	000000	000	00	000		450.00
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		58.45
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	572	1270		210	9911	000000	000	00	000		1,142.61
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		596.07
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9911	000000	000	00	000		8.31
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9911	000000	000	00	000		97.49
	3/4/2011	81407		212209	6972	Tarver	FAM MED - 543	02	572	1270		241	9911	000000	000	00	000		5.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	572	1270		111	9911	000000	000	00	000		$ 3,849.42
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	572	1270		112	9911	000000	000	00	000		270.00
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		55.85
	3/17/2011		211573				TITLE ONE 2011	03	572		4220		9911	000000	000			31,882.47	
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	572	1270		112	9911	000000	000	00	000		114.66
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	572	1270		111	9911	000000	000	00	000		4,014.07
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		55.67
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	572	1270		210	9911	000000	000	00	000		1,154.74
	3/30/2011		211615				REFUND - LUTZ OAASFEP REG.	02	572	1270		439	9911	000000	000	00	000		(320.00)
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9911	000000	000	00	000		8.55
	3/30/2011	81548		212267	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		33.45
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9911	000000	000	00	000		102.93
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		603.59
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	572	1270		112	9911	000000	000	00	000		90.00
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	572	1270		291	9911	000000	000	00	000		375.00
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		53.76
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		52.05
	4/29/2011	81755		212241	10484	Forest Park Travel	80 MILES @ $.51 MILEAGE TO NWOESC 4/20/11	02	572	1270		439	9911	000000	000	00	000		41.50
	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	572	1270		210	9911	000000	000	00	000		1,090.44
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	572	1270		112	9911	000000	000	00	000		225.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	572	1270		117	9911	000000	000	00	000		45.00
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		$ 55.90
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		590.96
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9911	000000	000	00	000		7.75
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9911	000000	000	00	000		96.29
	5/18/2011		211736				TITLE I	03	572		4220		9911	000000	000			20,095.42	
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	572	1270		112	9911	000000	000	00	000		855.00
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		64.40
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9911	000000	000	00	000		97.12
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		596.07
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9911	000000	000	00	000		8.26
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	572	1270		210	9911	000000	000	00	000		1,229.04
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	572	1270		112	9911	000000	000	00	000		630.00
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		61.07
	6/14/2011		211794				2011 TITLE I	03	572		4220		9911	000000	000			26,239.80	
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	572	1270		111	9911	000000	000	00	000		4,164.42
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	572	1270		112	9911	000000	000	00	000		45.00
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	572	2413		113	9911	000000	000	00	000		2,800.00
	6/17/2011	82071		212464	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9911	000000	000	00	000		40.64
	6/17/2011	82072		212466	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		57.15
	6/17/2011	82072		212466	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9911	000000	000	00	000		40.64
	6/17/2011	201158		212469	900003	Elberton Travel	title i non public to pay speech salary	02	572	3260		410	9911	000000	000	00	000		5,659.50
	6/23/2011	82141		212453	3882	Lithonia Development	SUPPLIES - IPAD	02	572	1270		510	9911	000000	000	00	000		302.03
	6/29/2011	82182		212453	4447	Pineview	SUPPLIES - IPAD	02	572	1270		510	9911	000000	000	00	000		538.00

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							Medical supplies												
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	2413		242	9911	000000	000	00	000		$ 1.11
	6/29/2011	82187		212501	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	2413		241	9911	000000	000	00	000		210.98
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9911	000000	000	00	000		8.40
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	2413		243	9911	000000	000	00	000		25.85
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	2413		241	9911	000000	000	00	000		74.51
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9911	000000	000	00	000		97.12
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		596.07
	6/30/2011	201163		212511	900003	Elberton Travel	IDEA b money taken from title 1 aux for speech teacher in error	02	572	3260		410	9911	000000	000	00	000		(5,659.50)
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	572	2413		210	9911	000000	000	00	000		392.00
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	572	1270		210	9911	000000	000	00	000		1,216.44
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	572	1270		291	9911	000000	000	00	000		375.00
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		57.37
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		51.93
	7/22/2011	82293		212497	9110	Carey, Dallas	50" VGA M/M CABLE (GOLD PLATED)	02	572	3260		410	9911	000000	000	00	000		239.94
	7/22/2011	82293		212497	9110	Carey, Dallas	77" SERIES SMART BOARD	02	572	3260		410	9911	000000	000	00	000		1,801.95
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	572	1270		111	9911	000000	000	00	000		3,849.42
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		55.81
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		252	9911	000000	000	00	000		0.38
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		596.07
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9911	000000	000	00	000		97.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9911	000000	000	00	000		$ 8.02
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	572	1270		210	9911	000000	000	00	000		1,616.76
	8/8/2011		211875				TITLE I	03	572		4220		9911	000000	000			12,058.97	
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	572	1270		111	9911	000000	000	00	000		3,849.50
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		51.93
	8/23/2011	82431		212785	8456	Patterson Medical supplies	ANNUAL TECHNICAL SUPPORT SUBSCRIPTION	02	572	1270		510	9911	000000	000	00	000		349.00
	8/23/2011	82435		212786	8761	Eatonton Engineering	SOFTWARE SUBSCRIPTION RENEWAL & PLATFORM SUBSCRIPTION RENEWAL	02	572	1270		510	9911	000000	000	00	000		10,132.00
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9911	000000	000	00	000		4.20
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9911	000000	000	00	000		298.04
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9911	000000	000	00	000		48.56
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	572	1270		210	9911	000000	000	00	000		1,616.76
	9/13/2011	82573		212497	9110	Carey, Dallas	SMART BOARD USB EXTENSION/REPEATER CABLE 16' 2.0 A-MALE TO A-FEMALE GRAY	02	572	3260		410	9911	000000	000	00	000		124.95
	9/13/2011	82573		212497	9110	Carey, Dallas	NEC DISPLAY MULTIMEDIA PROJECTOR	02	572	3260		410	9911	000000	000	00	000		1,497.00
	9/13/2011	82573		212497	9110	Carey, Dallas	77" SERIES SMART BOARD	02	572	3260		410	9911	000000	000	00	000		1,795.05
	9/13/2011	82573		212497	9110	Carey, Dallas	DROP SHIP DIRECT FROM MANUFACTURER GROUND	02	572	3260		410	9911	000000	000	00	000		180.00
	9/30/2011	82707		212787	8307	Offerman Software	SWISS SUBSCRIPTIONS FOR PARK ELEMENTARY SCHOOL AND CRESTWOOD ELEMENTARY SCHOOL	02	572	1270		510	9911	000000	000	00	000		500.00
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	572	1270		210	9911	000000	000	00	000		1,616.76

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	572	1270		291	9911	000000	000	00	000		$ 375.00
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		5.22
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		252	9911	000000	000	00	000		0.38
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	572	1270		210	9911	000000	000	00	000		1,616.76
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	572	1270		210	9911	000000	000	00	000		1,616.76
	12/13/2011		212874				TITLE I - BASIC GRANT	03	572		4220		9911	000000	000			13,115.61	
	1/30/2012						e/c FY11 EXPENSES TO 001 FUNDS	02	572	1270		210	9911	000000	000	00	000		(5,727.91)
	1/30/2012						E/C LIFE INSURA FY11 TO FY12	02	572	1270		252	9911	000000	000	00	000		(0.38)
	1/30/2012						E/C INSURA WAIVER FY11 TO FY12	02	572	1270		291	9911	000000	000	00	000		(375.00)
	1/30/2012						E/C READ NATURALLY PROGRAM	02	572	1270		510	9911	000000	000	00	000		(349.00)
	1/30/2012						e/c FY11 EXPENSES TO 001 FUNDS	02	572	1270		111	9911	000000	000	00	000		(517.48)
	1/30/2012						E/C MEDICARE FY11 TO FY12 GRAN	02	572	1270		213	9911	000000	000	00	000		(5.22)
	1/30/2012						E/C STRS FROM FY11 TO FY12	02	572	1270		210	9911	000000	000	00	000		(1,616.76)
	1/30/2012						E/C DIBELS NEXT SUBSCRIPTION	02	572	1270		510	9911	000000	000	00	000		(10,132.00)
	1/30/2012						sw	02	572	1270		510	9911	000000	000	00	000		(500.00)
	1/30/2012						E/C STRS FROM FY11 TO FY12	02	572	1270		210	9911	000000	000	00	000		(1,616.76)
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	572	1270		210	9911	000000	000	00	000		(72.45)
	2/16/2012						E/C STRS JAN 2012	02	572	1270		213	9911	000000	000	00	000		(72.45)
	2/16/2012						E/C STRS JAN 2012	02	572	1270		213	9911	000000	000	00	000		72.45
	2/16/2012						E/C STRS JAN 2012	02	572	1270		213	9911	000000	000	00	000		72.45
	2/29/2012		292570				CARRYOVER FY11 TO FY12	03	572		4220		9911	000000	000			(8,278.25)	
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	572	1270		112	9911	000000	000	00	000		270.00
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9911	000000	000	00	000		3.91
	4/30/2012						e/c TITLE I FY12 SUB	02	572	1270		112	9911	000000	000	00	000		(270.00)
	4/30/2012						e/c TITLE I FY12 SUB	02	572	1270		213	9911	000000	000	00	000		(37.80)
	4/30/2012						e/c TITLE I FY12 SUB	02	572	1270		213	9911	000000	000	00	000		(3.91)
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	572	1270		210	9911	000000	000	00	000		37.80
																		$ 184,652.58	**$ 184,652.58**

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SCC:			**9912**																
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	572	1270		111	9912	000000	000	00	000		$ 3,849.42
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		51.93
	8/30/2011	82473		212568	4787	Wrightsville Manufacturing	535408 1/2" WHITE BINDING COMBS PACK OF 100	02	572	1270		511	9912	000000	000	00	000		8.83
	8/30/2011	82473		212568	4787	Wrightsville Manufacturing	925491 SHARPIE PERMANENT FINE POINT MARKERS ASSORTED COLORS PACK OF 12	02	572	1270		511	9912	000000	000	00	000		5.69
	8/30/2011	82473		212568	4787	Wrightsville Manufacturing	704366 FORAY LIQUID ROLLERBALL PENS PACK OF 4	02	572	1270		511	9912	000000	000	00	000		2.90
	8/30/2011	82473		212568	4787	Wrightsville Manufacturing	240549 WAUSAU HEAVYWRIGHT EXACT INDEX CARD STOCK - YELLOW CANARY 250 SHEETS	02	572	1270		511	9912	000000	000	00	000		8.08
	8/30/2011	82473		212568	4787	Wrightsville Manufacturing	560457 BINDER CLIPS, ASSORTED SIZES, SILVER PACK OF 30	02	572	1270		511	9912	000000	000	00	000		4.55
	8/30/2011	82473		212568	4787	Wrightsville Manufacturing	429266 PAPER CLIPS REGULAR BOX OF 100 CLIPS	02	572	1270		511	9912	000000	000	00	000		0.10
	8/30/2011	82473		212568	4787	Wrightsville Manufacturing	810838 FILE FOLDERS 1/3 CUT, LETTER SIZE, MANILA PACK OF 100	02	572	1270		511	9912	000000	000	00	000		5.08
	8/30/2011	82473		212568	4787	Wrightsville Manufacturing	629802 POST-IT STICKY NOTES TROPICAL COLORS PACK OF 12	02	572	1270		511	9912	000000	000	00	000		14.67
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9912	000000	000	00	000		4.20
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9912	000000	000	00	000		48.56
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9912	000000	000	00	000		298.03
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	572	1270		111	9912	000000	000	00	000		3,849.42
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		54.80
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	572	1270		111	9912	000000	000	00	000		3,849.42

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		$ 53.65
	9/30/2011	82690		212994	3654	Brookfield Manufacturing	OAA READING GRADE TEACHER GUIDES #79771	02	572	1270		511	9912	000000	000	00	000		8.85
	9/30/2011	82690		212994	3654	Brookfield Manufacturing	SETS OF 10 READING GRADE 5 BETTER TEST SCORES #62990	02	572	1270		511	9912	000000	000	00	000		164.70
	9/30/2011	82690		212994	3654	Brookfield Manufacturing	EST. FREIGHT	02	572	1270		511	9912	000000	000	00	000		17.36
	10/5/2011	82724		213027	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9912	000000	000	00	000		586.02
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9912	000000	000	00	000		8.12
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9912	000000	000	00	000		95.48
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	572	1270		111	9912	000000	000	00	000		3,849.42
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		54.37
	10/14/2011	82770		212992	1007	Baconton Textiles	MEMBERSHIP FOR OAASFEP	02	572	1270		439	9912	000000	000	00	000		25.00
	10/14/2011	82770		212992	1007	Baconton Textiles	REGISTRATION FOR OAASFEP CONFERENCE	02	572	1270		439	9912	000000	000	00	000		290.00
	10/14/2011	82770		212993	1007	Baconton Textiles	REGISTRATION FEE FOR TITLE i CONFERENCE 10/5/11 - 10/7/11	02	572	1270		439	9912	000000	000	00	000		315.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	572	1270		111	9912	000000	000	00	000		3,849.42
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		54.16
	10/21/2011	82859		212992	10420	Graves, Tristan	MEALS	02	572	1270		439	9912	000000	000	00	000		29.59
	10/21/2011	82859		212992	10420	Graves, Tristan	MILEAGE TO COLUMBUS FOR CONFERENCE	02	572	1270		439	9912	000000	000	00	000		166.50
	10/21/2011	82865		213089	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9912	000000	000	00	000		596.07
	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9912	000000	000	00	000		97.12
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9912	000000	000	00	000		10.72
	10/28/2011	82899		213093	9051	Cartersville Motors	12 MONTH SINGLE SCHOOL SUBSCRIPTION	02	572	1270		511	9912	000000	000	00	000		125.00
	10/31/2011		212720				TITLE I SFY 2012	03	572		4220		9912	000000	000			31,893.65	

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	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	572	1270		112	9912	000000	000	00	000		$ 45.00
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	572	1270		111	9912	000000	000	00	000		3,849.42
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		54.82
	11/4/2011	82964		212592	10445	Colesburg Textiles	BLANKET P.O. FOR START-UP SUPPLIES	02	572	1270		511	9912	000000	000	00	000		50.00
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	572	1270		111	9912	000000	000	00	000		3,849.42
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	572	1270		112	9912	000000	000	00	000		270.00
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		58.07
	11/28/2011	83101		212992	4447	Pineview Medical supplies	LODGING @ HAMPTON COLUMBUS 10/5/11 - 10/7/11	02	572	1270		439	9912	000000	000	00	000		358.00
	11/28/2011	83101		212992	4447	Pineview Medical supplies	PARKING	02	572	1270		439	9912	000000	000	00	000		24.00
	11/29/2011		212830				TITLE I - BASIC GRANT	03	572		4220		9912	000000	000			13,115.61	
	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9912	000000	000	00	000		10.16
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9912	000000	000	00	000		97.12
	11/30/2011	83151		213142	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9912	000000	000	00	000		596.07
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	572	1270		112	9912	000000	000	00	000		135.00
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	572	1270		111	9912	000000	000	00	000		3,849.42
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		56.12
	12/13/2011		212873				TITLE I - BASIC GRANT	03	572		4220		9912	000000	000			(13,115.61)	
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	572	1270		111	9912	000000	000	00	000		3,849.42
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	572	1270		112	9912	000000	000	00	000		90.00
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		54.16
	12/19/2011		212910				TITLE 1 - BASIC GRANT	03	572		4220		9912	000000	000			14,161.20	
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	572	1270		111	9912	000000	000	00	000		5,097.14
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	572	1270		112	9912	000000	000	00	000		180.00

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	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		$ 76.53
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	572	1270		241	9912	000000	000	00	000		596.07
	12/30/2011	83313		120012	6972	Tarver Insurance	SING MED - S. LUBLIN	02	572	1270		241	9912	000000	000	00	000		596.07
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9912	000000	000	00	000		10.20
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9912	000000	000	00	000		97.12
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	572	1270		210	9912	000000	000	00	000		1,848.14
	1/6/2012		212969				TITLE I FY2012	03	572		4220		9912	000000	000			20,000.00	
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	572	1270		111	9912	000000	000	00	000		3,974.19
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	572	1270		291	9912	000000	000	00	000		375.00
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		61.55
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	572	1270		111	9912	000000	000	00	000		3,974.19
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	572	1270		112	9912	000000	000	00	000		810.00
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		67.86
	1/30/2012						E/C DIBELS NEXT SUBSCRIPTION	02	572	1270		511	9912	000000	000	00	000		10,132.00
	1/30/2012						E/C INSURA WAIVER FY11 TO FY12	02	572	1270		291	9912	000000	000	00	000		375.00
	1/30/2012						E/C LIFE INSURA FY11 TO FY12	02	572	1270		242	9912	000000	000	00	000		0.38
	1/30/2012						sw	02	572	1270		511	9912	000000	000	00	000		500.00
	1/30/2012						E/C MEDICARE FY11 TO FY12 GRAN	02	572	1270		213	9912	000000	000	00	000		5.22
	1/30/2012						E/C STRS FROM FY11 TO FY12	02	572	1270		210	9912	000000	000	00	000		1,616.76
	1/30/2012						E/C STRS FROM FY11 TO FY12	02	572	1270		210	9912	000000	000	00	000		1,616.76
	1/30/2012						E/C READ NATURALLY PROGRAM	02	572	1270		511	9912	000000	000	00	000		349.00
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	572	1270		210	9912	000000	000	00	000		(1,226.17)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	572	1270		210	9912	000000	000	00	000		1,226.17
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	572	1270		210	9912	000000	000	00	000		1,226.17
	2/6/2012		212204				TITLE 1 - BASIC GRANT	03	572		4220		9912	000000	000			26,052.76	
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date	02	572	1270		111	9912	000000	000	00	000		3,974.19

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							02/10/12.												
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	572	1270		112	9912	000000	000	00	000		$ 925.33
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		68.21
	2/20/2012	83650		120075	10484	Forest Park Travel	18 MILES @ .55 TRAVEL T/F LUCAS COUNTY ESC 1/24/12	02	572	1270		439	9912	000000	000	00	000		9.99
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	572	1270		112	9912	000000	000	00	000		990.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	572	1270		113	9912	000000	000	00	000		19.00
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	572	1270		111	9912	000000	000	00	000		3,974.19
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		70.08
	2/29/2012		292570				CARRYOVER FY11 TO FY12	03	572		4220		9912	000000	000			8,278.25	
	2/29/2012	83685		120138	8944	Roman, Rita	VISAGRAPH TRAINING 2/6/12 11 A.M. TO 2 P.M. 3 HRS COMPREHENSIVE TRAINING FOLLOW-UP CONSULTATION VIA PHONE OR SKYPE AS NEEDED	02	572	1270		439	9912	000000	000	00	000		1,000.00
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	572	1270		210	9912	000000	000	00	000		1,383.58
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	572	1270		112	9912	000000	000	00	000		410.66
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	572	1270		111	9912	000000	000	00	000		3,974.19
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		62.07
	3/9/2012	83737		120182	10048	Roman, Lawrence	TRAVEL EXPENSES FOR RTI & DIBELS NEXT ON FEB. 29, 2012	02	572	1270		439	9912	000000	000	00	000		38.29
	3/12/2012		212349				TITLE I - BASIC GRANT	03	572		4220		9912	000000	000			6,000.00	
	3/20/2012	83792		120226	1007	Baconton Textiles	CONFERENCE REGISTRATION	02	572	1270		439	9912	000000	000	00	000		345.00
	3/20/2012	83792		120226	1007	Baconton Textiles	MEMBERSHIP FEE	02	572	1270		439	9912	000000	000	00	000		25.00
	3/20/2012	83800		120157	3882	Lithonia Development	30 IPADS - 15 EACH/PARK/CWD	02	572	1270		511	9912	000000	000	00	000		14,370.00
	3/20/2012	83824		120173	9422	Homeland Furnishings	REGISTRATION FOR DYSLEXIA	02	572	1270		439	9912	000000	000	00	000		140.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							SYMPOSIUM ON MARCH 9, 2012												
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	572	1270		111	9912	000000	000	00	000		$ 3,974.19
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	572	1270		112	9912	000000	000	00	000		1,850.66
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		82.94
	3/30/2012	83858		120196	9423	Eastman Studios	EZ-PAD-30-SYNC	02	572	1270		511	9912	000000	000	00	000		1,135.95
	3/30/2012	83858		120197	9423	Eastman Studios	1 EZPAD-30-SYNC	02	572	1270		511	9912	000000	000	00	000		1,135.95
	3/30/2012	83860		120172	10445	Colesburg Textiles	MILEAGE TO DYSLEXIA SYMPOSIUM IN AURORA, OH ON MARCH 9, 2012	02	572	1270		439	9912	000000	000	00	000		165.00
	3/30/2012	83860		120172	10445	Colesburg Textiles	MEALS FOR DYSLEXIA SYMPOSIUM	02	572	1270		439	9912	000000	000	00	000		15.89
	3/30/2012	83888		120146	9433	Byromville Cafe	REGISTRATION - DESIGNING ENGAGING WORK FOR STUDENTS MARCH 19 & 20 - KENTUCKY	02	572	1270		439	9912	000000	000	00	000		500.00
	3/30/2012	83889		120202	10484	Forest Park Travel	MEALS	02	572	1270		439	9912	000000	000	00	000		12.00
	3/30/2012	83896		120190	5446	Braselton Studios	ISBN: 9780021198993 - 5TH GRADE COMMON CORE MATH	02	572	1270		511	9912	000000	000	00	000		35.71
	3/30/2012	83896		120190	5446	Braselton Studios	ISBN: 9780021198986 - 4TH GRADE COMMON CORE MATH	02	572	1270		511	9912	000000	000	00	000		35.71
	3/30/2012	83896		120190	5446	Braselton Studios	ISBN: 9780021198979 - 3RD GRADE COMMON CORE MATH	02	572	1270		511	9912	000000	000	00	000		35.71
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	572	1270		210	9912	000000	000	00	000		1,435.66
	3/31/2012						TITLE I - SUB-CUMMINS	02	572	1270		112	9912	000000	000	00	000		45.00
	3/31/2012						TITLE I - SUB-CUMMINS	02	572	1270		213	9912	000000	000	00	000		0.65
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	572	1270		291	9912	000000	000	00	000		375.00
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	572	1270		111	9912	000000	000	00	000		3,974.19
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date	02	572	1270		112	9912	000000	000	00	000		2,570.66

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							04/06/12.												
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		$ 96.24
	4/10/2012	83907		120226	10085	South Newport Pro Services	MEALS	02	572	1270		439	9912	000000	000	00	000		200.91
	4/10/2012	83944		120190	5446	Braselton Studios	ISBN: 9780021232932 - 5TH GRADE COMMON CORE ENGLISH	02	572	1270		511	9912	000000	000	00	000		30.00
	4/10/2012	83944		120190	5446	Braselton Studios	ISBN: 9780021232925 - 4TH GRADE COMMON CORE - ENGLISH	02	572	1270		511	9912	000000	000	00	000		30.00
	4/10/2012	83944		120190	5446	Braselton Studios	ISBN: 9780021232918 - 3RD GRADE COMMON CORE ENGLISH	02	572	1270		511	9912	000000	000	00	000		30.00
	4/13/2012		212449				TITLE 1 - BASIC GRANT	03	572		4220		9912	000000	000			31,204.81	
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	572	1270		112	9912	000000	000	00	000		1,440.00
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	572	1270		111	9912	000000	000	00	000		3,974.19
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		77.21
	4/24/2012	83984		120314	3839	Dakota Industries	TITLE IIA WORKERS COMP	02	572	1270		261	9912	000000	000	00	000		724.87
	4/27/2012	84028		120146	4447	Pineview Medical supplies	MEAL REIMBURSEMENT	02	572	1270		439	9912	000000	000	00	000		27.55
	4/27/2012	84028		120287	4447	Pineview Medical supplies	SHIPPING	02	572	1270		511	9912	000000	000	00	000		56.10
	4/27/2012	84028		120146	4447	Pineview Medical supplies	MEAL REIMBURSEMENT	02	572	1270		439	9912	000000	000	00	000		14.60
	4/27/2012	84028		120287	4447	Pineview Medical supplies	KENSINGTON FOLIO PROTECTIVE CASES & STAND FOR iPAD/iPAD2 (FOR NEW iPAD2'S - TITLE/DIBELS NEXT iPADS	02	572	1270		511	9912	000000	000	00	000		896.40
	4/27/2012	84028		120202	4447	Pineview Medical supplies	LODGING	02	572	1270		439	9912	000000	000	00	000		359.00
	4/30/2012						e/c TITLE I FY12 SUB	02	572	1270		112	9912	000000	000	00	000		270.00
	4/30/2012						e/c TITLE I FY12 SUB	02	572	1270		210	9912	000000	000	00	000		37.80
	4/30/2012						e/c TITLE I FY12 SUB	02	572	1270		213	9912	000000	000	00	000		3.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/30/2012	84051		120169	3524	Ellijay Studios	MEMBERSHIP	02	572	1270		439	9912	000000	000	00	000		$ 75.00
	4/30/2012	84051		120169	3524	Ellijay Studios	CONFERENCE REGISTRATION FOR KRISTY SHINAVER	02	572	1270		439	9912	000000	000	00	000		345.00
	4/30/2012	84064		120274	5446	Braselton Studios	AAA COMMON CORE FLIPBOOK ENGLISH - K ISBN9780021232789	02	572	1270		511	9912	000000	000	00	000		17.03
	4/30/2012	84064		120274	5446	Braselton Studios	AAA COMMON CORE FLIPBOOK GRADE 2 ISBN 9780021232895	02	572	1270		511	9912	000000	000	00	000		17.03
	4/30/2012	84064		120274	5446	Braselton Studios	AAA COMMON CORE FLIPBOOK - GRADE 1 MATH ISBN 9780021198955	02	572	1270		511	9912	000000	000	00	000		17.03
	4/30/2012	84064		120274	5446	Braselton Studios	AAA COMMON CORE FLIPBOOK - GRADE 1 ENGLISH ISBN 9780021232796	02	572	1270		511	9912	000000	000	00	000		17.03
	4/30/2012	84064		120274	5446	Braselton Studios	AAA COMON CORE FLIPBOOK - K MATH ISBN 9780021198948	02	572	1270		511	9912	000000	000	00	000		17.03
	4/30/2012	84064		120274	5446	Braselton Studios	AAA COMMON CORE FLIPBOOK - GRADE 2 MATH ISBN 9780021198962	02	572	1270		511	9912	000000	000	00	000		17.03
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	572	1270		210	9912	000000	000	00	000		1,674.27
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	572	1270		112	9912	000000	000	00	000		1,215.00
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	572	1270		111	9912	000000	000	00	000		3,974.19
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		73.74
	5/9/2012		212539				CCIP - TITLE I	03	572		4220		9912	000000	000			18,000.00	
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	572	1270		112	9912	000000	000	00	000		866.32
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	572	1270		111	9912	000000	000	00	000		3,974.19
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		67.39
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	572	1270		210	9912	000000	000	00	000		1,404.16
	5/31/2012	84250		120135	10445	Colesburg Textiles	MILEAGE FOR RTI & DIBELS NEXT AT NWOESC	02	572	1270		439	9912	000000	000	00	000		16.65
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	572	1270		111	9912	000000	000	00	000		14,824.52

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	572	1270		112	9912	000000	000	00	000		$ 360.00
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		218.68
	6/5/2012		212637				TITLE 1 - BASIC GRANT	03	572		4220		9912	000000	000			12,000.00	
	6/10/2012	84326		120360	109	Wray Studios	9780618413447 (LEVELED READERS)	02	572	1270		511	9912	000000	000	00	000		816.50
	6/10/2012	84326		120360	109	Wray Studios	9780618413393 (LEVELED READERS)	02	572	1270		511	9912	000000	000	00	000		2,311.20
	6/10/2012	84326		120360	109	Wray Studios	9780618413430 (LEVELED READERS)	02	572	1270		511	9912	000000	000	00	000		963.00
	6/12/2012		212656				TITLE 1 BASIC GRANT	03	572		4220		9912	000000	000			10,000.00	
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	572	2413		113	9912	000000	000	00	000		2,800.00
	6/15/2012	84300			3274	Nelson Studios	Payroll - pay date 06/15/12.	02	572	1270		111	9912	000000	000	00	000		90.00
	6/15/2012	84301		120513	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9912	000000	000	00	000		41.20
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		1.31
	6/15/2012	84302		120514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9912	000000	000	00	000		41.20
	6/20/2012	84419		120439	9456	Macon Insurance	PROF DEVELOPMENT & SITE LICENSE STARTING 5/14/12 FOR NEXT NAVIGATOR/GOLD SEAL LESSONS FOR PARK AND CRESTWOOD ELEMENTARIES COMMON CORE READING & MATH	02	572	1270		439	9912	000000	000	00	000		4,000.00
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	572	1270		111	9912	000000	000	00	000		1,740.65
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	572	1270		112	9912	000000	000	00	000		270.00
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		27.94
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	572	1270		210	9912	000000	000	00	000		2,419.92
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	572	2413		210	9912	000000	000	00	000		392.00
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9912	000000	000	00	000		5.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	7/3/2012		212697				APPLE REFUND (P.O. 120157)	02	572	1270		511	9912	000000	000	00	000		$ (3,000.00)
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	572	1270		291	9912	000000	000	00	000		375.00
	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	572	1270		111	9912	000000	000	00	000		1,740.65
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		29.47
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	572	1270		111	9912	000000	000	00	000		1,740.65
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		24.03
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9912	000000	000	00	000		5.10
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	572	1270		210	9912	000000	000	00	000		487.38
	8/2/2012		213232				TITLE I - BASIC GRANT	03	572		4220		9912	000000	000			10,000.00	
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	572	1270		111	9912	000000	000	00	000		1,740.65
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		24.03
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	572	1270		111	9912	000000	000	00	000		1,740.72
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9912	000000	000	00	000		24.03
	8/20/2012	84745		120591	9490	Mitchell, Juanita	9-1335536-169 HIWRITE WIDE RULED PAPER	02	572	3260		410	9912	000000	000	00	000		17.04
	8/20/2012	84745		120591	9490	Mitchell, Juanita	9-1017327-169 GIGANTIC KEYBOARD	02	572	3260		410	9912	000000	000	00	000		28.15
	8/20/2012	84745		120591	9490	Mitchell, Juanita	9-1322347-169 CATERPINCH	02	572	3260		410	9912	000000	000	00	000		76.75
	8/20/2012	84745		120591	9490	Mitchell, Juanita	9-009995-169 MOVINSIT JR	02	572	3260		410	9912	000000	000	00	000		109.56
	8/20/2012	84745		120591	9490	Mitchell, Juanita	EST. FREIGHT	02	572	3260		410	9912	000000	000	00	000		0.00
	8/20/2012	84745		120591	9490	Mitchell, Juanita	9-089664-169 HIWRITE JOURNAL PAPER	02	572	3260		410	9912	000000	000	00	000		17.04
	8/20/2012	84745		120591	9490	Mitchell, Juanita	9-1290867-169 BITTY BOTTOMS BEANFILLED	02	572	3260		410	9912	000000	000	00	000		68.24
	8/20/2012	84745		120591	9490	Mitchell, Juanita	9-026820-169 ONE FINGER SPACER 1ST TO 3RD GRADE	02	572	3260		410	9912	000000	000	00	000		13.64
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	572	1270		210	9912	000000	000	00	000		487.39
	10/22/2012		213401				CARRYOVER FY12 TO FY13	03	572		4220		9912	000000	000			(5,966.63)	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
																		$ 181,624.04	**$ 181,624.04**
SCC:			**9913**																
	8/2/2012		213232				TITLE I - BASIC GRANT	03	572		4220		9913	000000	000			$ (10,000.00)	
	8/2/2012		213218				TITLE I - BASIC GRANT	03	572		4220		9913	000000	000			10,000.00	
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	572	1270		111	9913	000000	000	00	000		7,580.64
	8/31/2012	84770			3274	Nelson Studios	Payroll - pay date 08/31/12.	02	572	1270		113	9913	000000	000	00	000		63.33
	8/31/2012	84772		130396	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		69.39
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		2.55
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 BOLYARD	02	572	1270		241	9913	000000	000	00	000		984.37
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - LUBLIN	02	572	1270		243	9913	000000	000	00	000		88.73
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		5.10
	8/31/2012	84781		130495	6972	Tarver Insurance	FAM MED - 543 LUBLIN	02	572	1270		241	9913	000000	000	00	000		984.37
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	572	1270		210	9913	000000	000	00	000		1,070.16
	9/10/2012	84837		130392	3524	Ellijay Studios	REGISTRATION TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	02	572	1270		410	9913	000000	000	00	000		290.00
	9/10/2012	84837		130391	3524	Ellijay Studios	REGISTRATION TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	02	572	1270		410	9913	000000	000	00	000		290.00
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	572	1270		111	9913	000000	000	00	000		7,703.56
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	572	1270		113	9913	000000	000	00	000		50.66
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		65.86
	9/20/2012	84899		130410	9520	Eatonton Pro Services	TRAINING FOR DIBELS NEXT PROGRAM 8/23/12	02	572	1270		410	9913	000000	000	00	000		100.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	572	1270		112	9913	000000	000	00	000		1,170.00
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	572	1270		113	9913	000000	000	00	000		189.98
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date 09/28/12.	02	572	1270		111	9913	000000	000	00	000		7,703.56
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		84.87
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		177.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/28/2012	85028		130655	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		$ 1,968.74
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		17.85
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	572	1270		210	9913	000000	000	00	000		2,354.49
	10/10/2012	85137		130415	10484	Forest Park Travel	8/23 MILEAGE TO DELTA FOR IPAD TRAINING -	02	572	1270		410	9913	000000	000	00	000		8.33
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	572	1270		291	9913	000000	000	00	000		375.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	572	1270		112	9913	000000	000	00	000		90.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	572	1270		111	9913	000000	000	00	000		6,966.07
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		71.86
	10/19/2012	85177		130401	10420	Graves, Tristan	MEALS AT TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	02	572	1270		410	9913	000000	000	00	000		10.75
	10/19/2012	85177		130401	10420	Graves, Tristan	MILEAGE TO TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO -	02	572	1270		410	9913	000000	000	00	000		152.63
	10/19/2012	85224		130711	10484	Forest Park Travel	TRAVEL T/F BGSU FOR TECH CONFERENCE 10/4/12	02	572	1270		410	9913	000000	000	00	000		33.30
	10/22/2012		213401				CARRYOVER FY12 TO FY13	03	572		4220		9913	000000	000			5,966.63	
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	572	1270		111	9913	000000	000	00	000		4,722.84
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	572	1270		112	9913	000000	000	00	000		315.00
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		69.69
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	572	1270		210	9913	000000	000	00	000		1,693.15
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		88.73
	10/31/2012	85260		130819	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		984.37
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	10/31/2012	85294		130591	5486	Chatsworth Motor Services	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	02	572	1270		410	9913	000000	000	00	000		4.75
	10/31/201	85306		130439	7306	Ridgeville	YEARLY MEMBERSHIP	02	572	1270		511	9913	000000	000	00	000		89.95

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2					Travel	TO READING A-Z.COM												
	10/31/2012	85307		130474	9522	Pelham Insurance	YEARLY MEMBERSHIP 2012/13 SCHOOL YEAR	02	572	1270		511	9913	000000	000	00	000		$ 59.95
	11/6/2012		213470				TITLE I - FY2013	03	572		4220		9913	000000	000			59,864.51	
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	572	1270		111	9913	000000	000	00	000		4,722.84
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	572	1270		112	9913	000000	000	00	000		90.00
	11/9/2012	85332		130840	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		66.45
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	572	1270		112	9913	000000	000	00	000		90.00
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	572	1270		111	9913	000000	000	00	000		4,722.84
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		66.44
	11/23/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		975.44
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		87.93
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.70
	11/27/2012	85470		130400	4447	Pineview Medical supplies	HOTEL FOR TITLE I CONF 10/10/12 TO 10/12/12 DRURY INN COLUMBUS, OHIO	02	572	1270		410	9913	000000	000	00	000		315.20
	11/27/2012	85470		130400	4447	Pineview Medical supplies	HOTEL FOR TITLE I CONF 10/10/12 TO 10/12/12 DRURY INN COLUMBUS, OHIO	02	572	1270		410	9913	000000	000	00	000		(45.22)
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	572	1270		210	9913	000000	000	00	000		1,347.60
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		(87.93)
	11/30/2012	85471		130928	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		(975.44)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		(12.70)
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		87.93
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.70
	11/30/2012	85472		130929	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		975.44
	11/30/2012	85511		130766	4072	Hoboken Insurance	Registration Fee for Seminar; Koralewski, Storrer,	02	572	1270		511	9913	000000	000	00	000		189.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Schultz, Reiser, Shinaver												
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	572	1270		112	9913	000000	000	00	000		$ 90.00
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	572	1270		111	9913	000000	000	00	000		4,722.84
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		66.46
	12/10/2012		213557				TITLE I FY13	03	572		4220		9913	000000	000			15,000.00	
	12/10/2012	85530		130794	10420	Graves, Tristan	Snacks for Title I parent meeting.	02	572	1270		511	9913	000000	000	00	000		11.00
	12/10/2012	85530		130794	10420	Graves, Tristan	Snacks for Title I parent meeting.	02	572	1270		511	9913	000000	000	00	000		15.50
	12/10/2012	85530		130794	10420	Graves, Tristan	Snacks for Title I parent meeting.	02	572	1270		511	9913	000000	000	00	000		10.98
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	572	1270		111	9913	000000	000	00	000		4,722.84
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	572	1270		112	9913	000000	000	00	000		90.00
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		66.44
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	572	1270		210	9913	000000	000	00	000		1,347.60
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		88.73
	12/27/2012	85639		131033	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		984.37
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	572	1270		291	9913	000000	000	00	000		375.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	572	1270		112	9913	000000	000	00	000		180.00
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	572	1270		111	9913	000000	000	00	000		4,722.84
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		73.19
	1/8/2013		213607				TITLE I	03	572		4220		9913	000000	000			15,000.00	
	1/10/2013	85700		131016	8044	Hatfield, Bruce	2 licenses - Everyday Math Online	02	572	1270		511	9913	000000	000	00	000		498.00
	1/15/2013	85722		131090	10462	Newton, Joey	ZOO OUTREACH PROGRAM FOR FAMILY FUN NIGHT - CRESTWOOD AND PARK JANUARY 17, 2013 READING ENRICHMENT	02	572	1270		511	9913	000000	000	00	000		50.00

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	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		$ 88.39
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	572	1270		111	9913	000000	000	00	000		4,722.84
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	572	1270		112	9913	000000	000	00	000		1,350.00
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	572	1270		113	9913	000000	000	00	000		253.30
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	572	1270		210	9913	000000	000	00	000		1,572.06
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		88.73
	1/31/2013	85800		131187	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		984.37
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	572	1270		111	9913	000000	000	00	000		4,722.84
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		65.13
	2/7/2013	85858		131216	3524	Ellijay Studios	Registration fees for OAASFEP Conference for Joe Bolyard, March 21-22, 2013. Please fax this in. TITLE I FUNDS>	02	572	1270		410	9913	000000	000	00	000		370.00
	2/11/2013		213702				TITLE I	03	572		4220		9913	000000	000			15,000.00	
	2/11/2013	85884		131151	8891	Anderson, Darlene	3068 AV SWITCHABLE STEREO/MONO HEADPHONES (PACKS OF 10)	02	572	1270		511	9913	000000	000	00	000		250.05
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	572	1270		111	9913	000000	000	00	000		4,966.40
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	572	1270		112	9913	000000	000	00	000		1,170.00
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		85.63
	2/20/2013	85916		131252	8944	Roman, Rita	RENEWAL FOR READING PLUS SEAT LICENSES FOR ONE YEAR OF 3 YEAR PLAN - INCLUDES LICENSE AGREEMENT SUPPORT REGISTRATION 24/7 HELP DESK ASSISTANCE	02	572	1270		511	9913	000000	000	00	000		1,800.00

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	2/20/2013	85931		131220	6039	Pearson Furnishings	Mileage to Wood County ESC on February 5 & 6, 2013. 120 m x 56.6 per mile = $67.80 TITLE I FUNDS	02	572	1270		410	9913	000000	000	00	000		$ 71.53
	2/20/2013	85934		131111	10436	Groveland Insurance	MILEAGE T/F WOOD COUNTY ESC	02	572	1270		511	9913	000000	000	00	000		70.88
	2/27/2013	85989		131309	4447	Pineview Medical supplies	Charge on VISA bill of $130.00 for Training for Title I.	02	572	1270		410	9913	000000	000	00	000		130.00
	2/28/2013	86015		131286	3524	Ellijay Studios	MEMBERSHIP RENEWAL	02	572	1270		410	9913	000000	000	00	000		25.00
	2/28/2013	86015		131282	3524	Ellijay Studios	CONFERENCE REGISTRATION FOR OAASFEP TITLE I 3/21/13 AND 3/22/13	02	572	3260		410	9913	000000	000	00	000		345.00
	2/28/2013	86015		131282	3524	Ellijay Studios	MEMBERSHIP FEES	02	572	3260		410	9913	000000	000	00	000		25.00
	2/28/2013	86015		131286	3524	Ellijay Studios	OAASFEP CONFERENCE REGISTRATION - 3/21/13 THRU 3/22/13 - COLUMBUS	02	572	1270		410	9913	000000	000	00	000		345.00
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		88.73
	2/28/2013	86026		131338	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		984.37
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	2/28/2013	86030		131029	8761	Eatonton Engineering	mCLASS:DIBELS NEXT SOFTWARE ANNUAL STUDENT SUBSCRIPTION RENEWAL	02	572	1270		511	9913	000000	000	00	000		3,516.00
	2/28/2013	86030		131029	8761	Eatonton Engineering	SUBSCRIPTION PERIOF 1/1/13 THRU 12/31/13	02	572	1270		511	9913	000000	000	00	000		0.00
	2/28/2013	86030		131029	8761	Eatonton Engineering	mCLASS PLATFORM ANNUAL STUDENT SUBSCRIPTION RENEWAL	02	572	1270		511	9913	000000	000	00	000		5,215.40
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	572	1270		210	9913	000000	000	00	000		1,520.29
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		65.40
	3/6/2013		213773				TITLE I	03	572		4220		9913	000000	000			15,000.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/13/2013	86072		131316	6368	Bannockburn Realty	REGISTRATION FOR OHIO GIFTED CONFERENCE 3/18/13 - 3/20/13 COLUMBUS	02	572	1270		410	9913	000000	000	00	000		$ 145.00
	3/13/2013	86072		131316	6368	Bannockburn Realty	TEACHER DIVISION MEMBERSHIP	02	572	1270		410	9913	000000	000	00	000		45.00
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		65.42
	3/28/2013	190929		131250	900008	Hapeville Insurance	TITLE I WORKERS COMP	02	572	1270		261	9913	000000	000	00	000		863.02
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	572	1270		112	9913	000000	000	00	000		3,420.00
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		118.32
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		88.73
	3/29/2013	86178		131441	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		984.37
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	572	1270		210	9913	000000	000	00	000		2,470.26
	4/8/2013		213874				TITLE I - BASIC GRANT	03	572		4220		9913	000000	000			33,058.86	
	4/10/2013	86288		131285	10484	Forest Park Travel	MILEAGE TO OAASFEP CONFERENCE IN COLUMBUS, OH 3/21/13 - 3/22/13	02	572	1270		410	9913	000000	000	00	000		160.95
	4/10/2013	86288		131285	10484	Forest Park Travel	MEAL REIMBURSEMENT FOR CONFERENCE - 2 DAYS	02	572	1270		410	9913	000000	000	00	000		21.35
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	572	1270		112	9913	000000	000	00	000		810.00
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	572	1270		113	9913	000000	000	00	000		101.32
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		78.64
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	572	1270		112	9913	000000	000	00	000		5,175.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	572	1270		113	9913	000000	000	00	000		63.33

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	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	572	1270		291	9913	000000	000	00	000		$ 375.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		146.79
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		(88.73)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		88.73
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		(984.37)
	4/29/2013	86369		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		984.37
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		(12.75)
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		88.73
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	4/29/2013	86370		131568	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		984.37
	4/29/2013	190934		131218	900008	Hapeville Insurance	VISA for Lodging at Hyatt Regency Columbus, Joe Bolyard, OAASFEP Conference, March 21-22, 2013. Please register. TITLE I FUNDS.	02	572	1270		410	9913	000000	000	00	000		304.00
	4/29/2013	190934		131284	900008	Hapeville Insurance	2 NIGHTS LODGING FOR OAASFEP SPRING CONFERENCE FOR SHINAVER & SCHULTZ 3/21/13 - 3/22/13 - HYATT REGENCY - COLUMBUS	02	572	1270		410	9913	000000	000	00	000		354.00
	4/30/2013						e/c Title I conference	02	572	3260		410	9913	000000	000	00	000		(370.00)
	4/30/2013						e/c Title I conference	02	572	1270		410	9913	000000	000	00	000		370.00
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	572	1270		210	9913	000000	000	00	000		2,188.59
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	572	1270		112	9913	000000	000	00	000		1,845.00
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	572	1270		113	9913	000000	000	00	000		63.33
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date	02	572	1270		111	9913	000000	000	00	000		4,741.58

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							05/10/13.												
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		$ 93.10
	5/20/2013		214014				TITLE I - BASIC GRANT	03	572		4220		9913	000000	000			22,090.99	
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	572	1270		112	9913	000000	000	00	000		4,238.63
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		126.87
	5/31/2013	86583		131722	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		984.37
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		88.73
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	5/31/2013	86595		131544	10508	Louisville Services	Mileage reimbursement to Wood County ESC on May 14 & 15, 2013. 160 miles x 56.6 per mile. $90.40 Title I ESEA Set Aside Money	02	572	1270		410	9913	000000	000	00	000		67.80
	5/31/2013	86596		131678	9652	Cumming Office supplies	Item 287881 REWARDS Intermediate Classroom Set	02	572	1270		511	9913	000000	000	00	000		374.49
	5/31/2013	86596		131678	9652	Cumming Office supplies	Shipping	02	572	1270		511	9913	000000	000	00	000		46.94
	5/31/2013	86596		131678	9652	Cumming Office supplies	Item 116345 REWARDS Intermediate Teacher's Guide & 2 posters	02	572	1270		511	9913	000000	000	00	000		94.95
	5/31/2013	86608		131342	9623	West Green Realty	10 Professional Development Sessions with Steve Griffen for RTI and Reading	02	572	1270		410	9913	000000	000	00	000		750.00
	5/31/2013	86614		131556	10436	Groveland Insurance	Mileage to WCESC - Bowling Green / Balanced Math 120 miles @ 0.565	02	572	1270		410	9913	000000	000	00	000		67.80
	5/31/2013	86647		131604	9521	Gutierrez, Vanessa	mileage for meeting Ohio Project More Reading Conference, 5/20/13, Bowling Green, Ohio.	02	572	1270		410	9913	000000	000	00	000		27.12
	5/31/2013	86647		131604	9521	Gutierrez,	Remibursement for	02	572	1270		410	9913	000000	000	00	000		75.00

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						Vanessa	registration for meeting Ohio Project More Reading Conference, 5/20/13, Bowling Green, Ohio.												
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	572	1270		210	9913	000000	000	00	000		$ 2,188.22
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	572	2413		113	9913	000000	000	00	000		2,800.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	572	1270		112	9913	000000	000	00	000		360.00
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	6/7/2013	86651		131757	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9913	000000	000	00	000		39.71
	6/7/2013	86652		131758	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		70.63
	6/7/2013	86652		131769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9913	000000	000	00	000		39.71
	6/7/2013	86653		131759	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		210	9913	000000	000	00	000		280.00
	6/11/2013		214068				TITLE I FY2014	03	572		4220		9913	000000	000			22,000.00	
	6/20/2013	86733		131731	9652	Cumming Office supplies	Item 116345 REWARDS Intermediate Teacher's Guide & Posters	02	572	1270		511	9913	000000	000	00	000		94.95
	6/20/2013	86733		131731	9652	Cumming Office supplies	SHIPPING & HANDLING	02	572	1270		511	9913	000000	000	00	000		11.39
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	572	1270		111	9913	000000	000	00	000		5,191.58
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		71.91
	6/28/2013	86848		131816	4787	Wrightsville Manufacturing	Title I Supplies (see attached)	02	572	1270		511	9913	000000	000	00	000		49.13
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		(91.91)
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		(12.75)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		91.91
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		(1,014.77)
	6/28/2013	86897		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		1,014.77
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75

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	6/28/2013	86915		131859	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		$ 1,014.77
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		91.91
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	572	1270		210	9913	000000	000	00	000		1,441.04
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	572	2413		210	9913	000000	000	00	000		392.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	572	1270		291	9913	000000	000	00	000		375.00
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		70.82
	7/17/2013		214138				TITLE I - BASIC GRANT	03	572		4220		9913	000000	000			15,000.00	
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		65.39
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9913	000000	000	00	000		91.91
	7/24/2013	86955		140269	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9913	000000	000	00	000		1,014.77
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9913	000000	000	00	000		12.75
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	572	1270		210	9913	000000	000	00	000		1,327.64
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	572	1270		111	9913	000000	000	00	000		4,741.58
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		65.31
	8/5/2013		214173				TITLE I - BASIC GRANT	03	572		4220		9913	000000	000			2,000.00	
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	572	1270		111	9913	000000	000	00	000		4,741.56
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9913	000000	000	00	000		65.42
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	572	1270		210	9913	000000	000	00	000		1,327.64
	9/17/2013		214253				BWC FY13 PREMIUM REFUND	03	572		5300		9913	000000	000			527.66	
	10/31/2013		214437				CARRYOVER FY13 TO FY14	03	572		4220		9913	000000	000			(2,556.40)	
																		$ 217,952.25	**$ 217,952.25**
SCC:			**9914**																
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	572	1270		113	9914	000000	000	00	000		151.98
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		2.09

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	8/20/2013	87112		140275	260641	York, Steven	Annual All Product RP Hosting Fee Renewal for Park (2 Years)	02	572	1270		511	9914	000000	000	00	000		$ 0.00
	8/20/2013	87112		140275	260641	York, Steven	Star Math Enterprise Real Time Subscription (Includes access for up to 177 students) for Crestwood (1 Year)	02	572	1270		511	9914	000000	000	00	000		637.20
	8/20/2013	87112		140275	260641	York, Steven	Star Reading Enterprise Real Time Subscription (Includes access for up to 108 students) for Crestwood (1 Year)	02	572	1270		511	9914	000000	000	00	000		388.80
	8/20/2013	87112		140275	260641	York, Steven	Satr Reading Enterprise Real Time School Fee	02	572	1270		511	9914	000000	000	00	000		1,599.00
	8/20/2013	87112		140275	260641	York, Steven	Star Math Enterprise Real Time Subscription for Park (Includes access for up to 278 students) (1 Year)	02	572	1270		511	9914	000000	000	00	000		1,000.80
	8/20/2013	87112		140275	260641	York, Steven	Renaissance Coaching - Star - Annual for Park & Crestwood (1 Year) -0103214	02	572	1270		511	9914	000000	000	00	000		799.00
	8/20/2013	87112		140275	260641	York, Steven	Star Math Enterprise Real Time School Fee for Crestwood (1 Year)	02	572	1270		511	9914	000000	000	00	000		1,599.00
	8/20/2013	87112		140275	260641	York, Steven	Star Early Literacy Enterprise Real Time Subscription for Crestwood (Includes access for -0103205 up to 213 students) (1 Year)	02	572	1270		511	9914	000000	000	00	000		766.80
	8/20/2013	87112		140275	260641	York, Steven	Annual All Product RP Hosting Fee Renewal for Crestwood (2 Years)	02	572	1270		511	9914	000000	000	00	000		0.00

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	8/20/2013	87112		140275	260641	York, Steven	Star Math Enterprise Real Time School Fee for Park (1 Year)	02	572	1270		511	9914	000000	000	00	000		$ 1,599.00
	8/20/2013	87112		140275	260641	York, Steven	Star Reading Enterprise Real Time Subscription (Includes access for up to 278 students) for Park (1 Year)	02	572	1270		511	9914	000000	000	00	000		1,000.80
	8/20/2013	87112		140275	260641	York, Steven	MathFacts in A Flash Service Real Time School Fee	02	572	1270		511	9914	000000	000	00	000		1,599.00
	8/20/2013	87112		140275	260641	York, Steven	Annual All Product RP Hosting Fee for Crestwood (1 Year)	02	572	1270		511	9914	000000	000	00	000		0.00
	8/20/2013	87112		140275	260641	York, Steven	Math Facts in a Flash Service Real Time Subscription (Includes access for up to 177 students) for Crestwood (1 Year)	02	572	1270		511	9914	000000	000	00	000		398.25
	8/20/2013	87112		140275	260641	York, Steven	Annual All Product RP Hosting Fee for Park (1 Year)	02	572	1270		511	9914	000000	000	00	000		0.00
	8/20/2013	87112		140275	260641	York, Steven	Star Reading Enterprise Real Time Desktop Upgrade School Fee for Park (1 Year) - 103209	02	572	1270		511	9914	000000	000	00	000		0.00
	8/20/2013	87112		140275	260641	York, Steven	MathFacts in a Flash Service Real Time School Fees for Park (1 Year)	02	572	1270		511	9914	000000	000	00	000		1,599.00
	8/20/2013	87112		140275	260641	York, Steven	Star EL Enterprise Real Time Desktop Upgrade School Fee for Crestwood	02	572	1270		511	9914	000000	000	00	000		0.00
	8/20/2013	87112		140275	260641	York, Steven	Math Facts in a Flash Service Real Time Subscription (Includes access for up to 278	02	572	1270		511	9914	000000	000	00	000		625.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							students) for Park (1Year)												
	8/30/2013		214227				TITLE I - FY2014	03	572		4220		9914	000000	000			$ 33,766.22	
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		80.34
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		11.78
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	8/30/2013	87205		140421	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,004.34
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	572	1270		210	9914	000000	000	00	000		796.90
	9/10/2013	87259		140426	1007	Baconton Textiles	Registration for Angela Belcher to attend OAASFEP Fall Coordinators Conference, October 16-17, 2013	02	572	1270		511	9914	000000	000	00	000		305.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	572	1270		112	9914	000000	000	00	000		45.00
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		79.74
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	572	1270		112	9914	000000	000	00	000		360.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	9/27/2013	87382		140594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		84.32
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		14.13
	9/27/2013	87387		140633	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,004.34
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	572	1270		210	9914	000000	000	00	000		1,607.94
	10/7/2013		214346				TITLE I - FY14	03	572		4220		9914	000000	000			20,000.00	
	10/10/2013	87492		140589	3524	Ellijay Studios	Registration for Fall Conference / Membership Oct 15 - 17, 2013	02	572	1270		410	9914	000000	000	00	000		330.00
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	10/11/201	87468			4445	Foley, Joanne	Payroll - pay date	02	572	1270		291	9914	000000	000	00	000		375.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3						10/11/13.												
	10/11/2013	87512		140665	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		$ 84.52
	10/16/2013						E/C OAASFEP/REGISTRATION	02	572	1270		511	9914	000000	000	00	000		(305.00)
	10/16/2013						E/C OAASFEP/REGISTRATION	02	572	1270		410	9914	000000	000	00	000		305.00
	10/20/2013	87582		140544	260641	York, Steven	STAR Subscription for Math Seats	02	572	1270		511	9914	000000	000	00	000		82.80
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	572	1270		112	9914	000000	000	00	000		360.00
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		84.30
	10/28/2013	190960		140588	900008	Hapeville Insurance	Reservations / Parking Title I Conference Oct. 15 - 17, 2013	02	572	1270		410	9914	000000	000	00	000		208.00
	10/29/2013	87621		14763	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,004.34
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		14.13
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	10/31/2013		214437				CARRYOVER FY13 TO FY14	03	572		4220		9914	000000	000			2,556.40	
	10/31/2013	87627		140626	10420	Graves, Tristan	Mileage / Meals Title I Conference Oct 15 - 17, 2013	02	572	1270		410	9914	000000	000	00	000		189.63
	10/31/2013	87659		140674	7306	Ridgeville Travel	1-year subscription to reading a-z.com running from 10/5/13 - 10/4/14	02	572	1270		410	9914	000000	000	00	000		99.95
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	572	1270		210	9914	000000	000	00	000		1,601.64
	11/8/2013		214463				Title I FY14	03	572		4220		9914	000000	000			15,000.00	
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	572	1270		112	9914	000000	000	00	000		135.00
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		81.05
	11/21/2013	87731		140787	10420	Graves, Tristan	Title I Parents Meeting (5th grade) Supplies	02	572	1270		511	9914	000000	000	00	000		15.48
	11/21/201	87732		140778	10507	Hoover,	Meal reimbursement at	02	572	1270		410	9914	000000	000	00	000		25.00

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	3					Summer	OAASFEP Conference 10/16/13 & 10/17/13 in Columbus												
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	572	1270		111	9914	000000	000	00	000		$ 5,540.15
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	572	1270		113	9914	000000	000	00	000		360.00
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	572	1270		112	9914	000000	000	00	000		135.00
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		86.26
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		14.13
	11/22/2013	87814		140862	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,004.34
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	572	1270		210	9914	000000	000	00	000		1,639.44
	12/4/2013		214533				TITLE I	03	572		4220		9914	000000	000			15,000.00	
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	572	1270		112	9914	000000	000	00	000		45.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	572	1270		113	9914	000000	000	00	000		180.00
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		82.35
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	572	1270		113	9914	000000	000	00	000		360.00
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	572	1270		112	9914	000000	000	00	000		540.00
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		92.15
	12/31/2013	88026		140981	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,004.34
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		14.13
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	572	1270		210	9914	000000	000	00	000		1,708.74
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	572	1270		112	9914	000000	000	00	000		450.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	572	1270		291	9914	000000	000	00	000		375.00

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	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	572	1270		113	9914	000000	000	00	000		$ 180.00
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		93.66
	1/16/2014		214628				TITLE I FY2014	03	572		4220		9914	000000	000			23,000.00	
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		79.09
	1/30/2014	88141		141042	9778	Geneva Medical supplies	mClass Platform Annual Student Subscription Renewal	02	572	1270		410	9914	000000	000	00	000		3,382.00
	1/30/2014	88141		141042	9778	Geneva Medical supplies	mClass DIEBELS Next Software Annual Student Subscription Renewal.	02	572	1270		410	9914	000000	000	00	000		2,280.00
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	572	1270		210	9914	000000	000	00	000		2,528.46
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	572	1270		113	9914	000000	000	00	000		360.00
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	572	1270		112	9914	000000	000	00	000		450.00
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		92.08
	1/31/2014	88168		141094	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,004.34
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		14.13
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	2/11/2014		214698				TITLE I - BASIC GRANT	03	572		4220		9914	000000	000			23,616.17	
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	572	1270		112	9914	000000	000	00	000		90.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	572	1270		113	9914	000000	000	00	000		90.00
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	572	1270		111	9914	000000	000	00	000		5,765.15
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		84.97
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	572	1270		112	9914	000000	000	00	000		90.00
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date	02	572	1270		113	9914	000000	000	00	000		810.00

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							02/28/14.												
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		$ 92.15
	2/28/2014	88345		141148	3524	Ellijay Studios	Conference Registration / Membership Renewal for April 3 & 4, 2014	02	572	1270		410	9914	000000	000	00	000		385.00
	2/28/2014	88349		141048	9730	Phelps, Ed	Lenovo T410 (see attached)	02	572	1270		511	9914	000000	000	00	000		518.00
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		14.13
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		(14.13)
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		(14.13)
	2/28/2014	88375		141231	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,004.34
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	2/28/2014	190976		141226	900004	Funston Development	BD. SHARE, CERTIFIED 02/14	02	572	1270		210	9914	000000	000	00	000		1,733.94
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9914	000000	000	00	000		916.42
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	572	1270		112	9914	000000	000	00	000		135.00
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	572	1270		113	9914	000000	000	00	000		1,035.00
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		96.07
	3/17/2014		214803				Title I - Basic Grant	03	572		4220		9914	000000	000			10,000.00	
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	572	1270		113	9914	000000	000	00	000		405.00
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		84.95
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	572	1270		210	9914	000000	000	00	000		1,771.74
	3/31/2014	88505		141337	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,004.34
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	3/31/2014	88547		141144	10484	Forest Park Travel	Mileage for Reciprocal Teaching Workshop March 18, 2014	02	572	1270		410	9914	000000	000	00	000		25.20

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	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		$ 9.45
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		9.45
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		9.45
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		9.45
	4/11/2014		214892				Title I FY2014	03	572		4220		9914	000000	000			20,000.00	
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	572	1270		291	9914	000000	000	00	000		375.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	572	1270		113	9914	000000	000	00	000		1,170.00
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	572	1270		112	9914	000000	000	00	000		180.00
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		104.11
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	572	1270		112	9914	000000	000	00	000		270.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	572	1270		113	9914	000000	000	00	000		405.00
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		88.89
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	4/28/2014	88692		141485	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,004.34
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		9.45
	4/28/2014	190984		141146	900008	Hapeville Insurance	Lodging / Parking 2 nights Title I Spring Conference on April 3 & 4, 2014	02	572	1270		410	9914	000000	000	00	000		242.00
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	572	1270		210	9914	000000	000	00	000		1,834.74
	5/8/2014		214957				Title I - Basic Grant	03	572		4220		9914	000000	000			17,500.00	
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	572	1270		113	9914	000000	000	00	000		1,260.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	572	1270		112	9914	000000	000	00	000		90.00
	5/9/2014	88769		141549	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		99.25

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	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	572	1270		113	9914	000000	000	00	000		$ 1,215.00
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	572	1270		112	9914	000000	000	00	000		135.00
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		99.25
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		9.45
	5/30/2014	89004		141664	9664	Fayetteville Software	Fundations WLT IL Site Coaching Day (1 day) Second Edition. *(remaining $4,000 of training will be paid after July 1st)	02	572	1270		410	9914	000000	000	00	000		3,000.00
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	572	1270		210	9914	000000	000	00	000		1,929.24
	6/4/2014		215052				Title I	03	572		4220		9914	000000	000			24,000.00	
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	572	1270		113	9914	000000	000	00	000		1,260.00
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	572	1270		112	9914	000000	000	00	000		270.00
	6/6/2014	89008		141688	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		101.36
	6/9/2014	89011		141149	3524	Ellijay Studios	Conference Registration for Members / Membership Renewal for April 3 & 4, 2014	02	572	1270		410	9914	000000	000	00	000		435.00
	6/10/2014	89036		141630	4787	Wrightsville Manufacturing	Supplies for Title I (see attached)	02	572	1270		511	9914	000000	000	00	000		44.11
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	572	2413		113	9914	000000	000	00	000		2,800.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	572	1270		111	9914	000000	000	00	000		5,810.15
	6/20/2014	89064		141716	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9914	000000	000	00	000		39.92
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		82.95
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9914	000000	000	00	000		39.92
	6/20/2014	89066		141719	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		212	9914	000000	000	00	000		308.00
	6/20/2014	89097		141653	9724	Wilson, Darrell	Orton-Gillingham Comprehensive	02	572	1270		410	9914	000000	000	00	000		975.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Training Registration												
	6/20/2014	89116		141679	4787	Wrightsville Manufacturing	Supplies (see attached)	02	572	1270		511	9914	000000	000	00	000		$ 46.74
	6/25/2014	89149		141771	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,088.81
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		9.45
	6/26/2014	89202		141608	9664	Fayetteville Software	4 Fundations Teacher's Kit 2 2nd edition F2FTK2 @ 559.00 2nd Grade Teachers	02	572	1270		511	9914	000000	000	00	000		2,236.00
	6/26/2014	89202		141608	9664	Fayetteville Software	3 Fundations Teacher's Kits 1 2nd Edition F2FTK1 @ 489.00 First Grade Teachers	02	572	1270		511	9914	000000	000	00	000		1,467.00
	6/26/2014	89202		141608	9664	Fayetteville Software	Est. Freight	02	572	1270		511	9914	000000	000	00	000		296.24
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	572	2413		210	9914	000000	000	00	000		392.00
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	572	1270		210	9914	000000	000	00	000		1,803.24
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	572	1270		291	9914	000000	000	00	000		375.00
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		84.47
	7/9/2014		215147				Title I	03	572		4220		9914	000000	000			20,000.00	
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		79.04
	7/23/2014	89278		150255	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	7/23/2014	89278		150254	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,088.81
	7/23/2014	89279		150256	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		9.45
	7/31/2014		215194				Fundations Supplies	02	572	1270		511	9914	000000	000	00	000		(2,148.52)
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	572	1270		210	9914	000000	000	00	000		1,551.24
	8/1/2014	89338			4445	Foley, Joanne	Payroll - pay date 08/01/14.	02	572	1270		111	9914	000000	000	00	000		5,540.15
	8/1/2014	89340		150270	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		79.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/12/2014		215218				Title I - 2014	03	572		4220		9914	000000	000			$ 12,000.00	
	8/15/2014	89418			4445	Foley, Joanne	Payroll - pay date 08/15/14.	02	572	1270		111	9914	000000	000	00	000		5,540.25
	8/15/2014	89420		150329	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9914	000000	000	00	000		79.04
	8/20/2014	89469		141664	9664	Fayetteville Software	Fundations WLT IL Site Level K/1 Workshop Second Edition	02	572	1270		410	9914	000000	000	00	000		2,000.00
	8/20/2014	89469		141664	9664	Fayetteville Software	Fundations WLT IL Site Level 2 Workshop Second Edition	02	572	1270		410	9914	000000	000	00	000		2,000.00
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9914	000000	000	00	000		9.45
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9914	000000	000	00	000		91.91
	8/29/2014	89701		150499	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9914	000000	000	00	000		1,088.81
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	572	1270		210	9914	000000	000	00	000		1,551.26
	9/11/2014	150532		141629	9827	Quitman Textiles	DVD/Books (see attached)	02	572	1270		410	9914	000000	000	00	000		251.93
	9/12/2014						September Dental	02	572	1270		243	9914	000000	000	00	000		(91.91)
	9/12/2014						September Life	02	572	1270		242	9914	000000	000	00	000		(9.45)
	9/12/2014						September Medical	02	572	1270		241	9914	000000	000	00	000		(1,088.81)
	9/30/2014		215372				CARRYOVER FY14 TO FY15	03	572		4220		9914	000000	000			(3,870.24)	
																		$ 232,568.55	**$ 232,568.55**
SCC:			**9915**																
	7/31/2014	89357		150263	260641	York, Steven	Technical Services for Starrencoac Annual Online Data Consulting	02	572	1270		410	9915	000000	000	00	000		799.99
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	572	1270		113	9915	000000	000	00	000		4,111.87
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	572	1270		114	9915	000000	000	00	000		177.31
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		141.16
	8/30/2014	89565		150473	3524	Ellijay Studios	Title I Conference Registration & Renewal of Membership	02	572	1270		410	9915	000000	000	00	000		330.00
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	572	1270		210	9915	000000	000	00	000		1,410.17

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
9/12/2014						September Life	02	572	1270		242	9915	000000	000	00	000		$ 9.45
9/12/2014						September Medical	02	572	1270		241	9915	000000	000	00	000		1,088.81
9/12/2014						September Dental	02	572	1270		243	9915	000000	000	00	000		91.91
9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	572	1270		111	9915	000000	000	00	000		5,783.47
9/12/2014	89577		150506	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		80.75
9/19/2014		215330				Title I	03	572		4220		9915	000000	000			29,618.19	
9/23/2014	89618		150573	9724	Wilson, Darrell	Shipping & Handling	02	572	1270		511	9915	000000	000	00	000		5.00
9/23/2014	89618		150573	9724	Wilson, Darrell	RS1100 Recipe for Reading (see attached)	02	572	1270		511	9915	000000	000	00	000		25.99
9/23/2014	89642		150392	3524	Ellijay Studios	2014 OAASFEP Fall Coordinators Conference Registration (PLEASE REGISTER fax -- 843-471-2369) Hyatt Downtown, Columbus, Ohio, 9/30-10/2/14	02	572	1270		410	9915	000000	000	00	000		330.00
9/23/2014	89693		150014	9664	Fayetteville Software	Student Durables K(10-pack) F2FSDTPK	02	572	1270		511	9915	000000	000	00	000		324.00
9/23/2014	89693		150014	9664	Fayetteville Software	2 Fundations Multi-Level Kit K-2 F2FMK2	02	572	1270		511	9915	000000	000	00	000		1,898.00
9/23/2014	89693		150014	9664	Fayetteville Software	Student Durables 2(10-pack) F2FSDTP2	02	572	1270		511	9915	000000	000	00	000		846.00
9/23/2014	89693		150014	9664	Fayetteville Software	fundations reference Charts F2FUNREFC	02	572	1270		511	9915	000000	000	00	000		42.00
9/23/2014	89693		150014	9664	Fayetteville Software	Est. Freight	02	572	1270		511	9915	000000	000	00	000		248.80
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	572	1270		111	9915	000000	000	00	000		5,783.47
9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	572	1270		112	9915	000000	000	00	000		180.00
9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		83.36
9/30/2014		215372				CARRYOVER FY14 TO FY15	03	572		4220		9915	000000	000			3,870.24	
9/30/2014	89714		150690	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		1,088.81
9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		$ 9.45
	9/30/2014	89780		150617	10484	Forest Park Travel	Mileage to the Struggling Readers Workshop	02	572	1270		511	9915	000000	000	00	000		10.08
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	572	1270		210	9915	000000	000	00	000		1,644.57
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	572	1270		291	9915	000000	000	00	000		750.00
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	10/10/2014	89805		150747	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		91.63
	10/14/2014	89812		150683	10420	Graves, Tristan	Mileage to/from Title I Fall Conference	02	572	1270		410	9915	000000	000	00	000		150.08
	10/15/2014		215417				Title I FY15	03	572		4220		9915	000000	000			21,000.00	
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	572	1270		113	9915	000000	000	00	000		38.00
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		80.09
	10/31/2014	89940		150893	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,177.62
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	10/31/2014	89951		150822	3882	Lithonia Development	Wireless Keyboard for IPAD (see attached)	02	572	1270		511	9915	000000	000	00	000		69.00
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	572	1270		210	9915	000000	000	00	000		1,624.69
	10/31/2014	886552		150479	900008	Hapeville Insurance	Hotel & Parking for 2 Nights - Title I Conference57	02	572	1270		410	9915	000000	000	00	000		(21.80)
	10/31/2014	886552		150479	900008	Hapeville Insurance	Hotel & Parking for 2 Nights - Title I Conference57	02	572	1270		410	9915	000000	000	00	000		239.80
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	572	3260		111	9915	000000	000	00	000		38.00
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	572	1270		113	9915	000000	000	00	000		78.02
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	572	1270		112	9915	000000	000	00	000		360.00
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692	02	572	3260		213	9915	000000	000	00	000		0.55

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		$ 86.49
	11/10/2014		215499				Title I FY15	03	572		4220		9915	000000	000			18,000.00	
	11/10/2014	90029		150633	9664	Fayetteville Software	Additiona items for Fundations Program. See Attached	02	572	1270		511	9915	000000	000	00	000		181.00
	11/10/2014	90029		150633	9664	Fayetteville Software	Shipping and Handling	02	572	1270		511	9915	000000	000	00	000		14.48
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	572	3260		111	9915	000000	000	00	000		75.74
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	572	1270		112	9915	000000	000	00	000		540.00
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	572	1270		113	9915	000000	000	00	000		25.34
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		88.34
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		1.10
	11/21/2014	90088		150873	9778	Geneva Medical supplies	mClass Dibles Next	02	572	1270		410	9915	000000	000	00	000		1,200.00
	11/21/2014	90088		150873	9778	Geneva Medical supplies	mClass Platform Software	02	572	1270		410	9915	000000	000	00	000		1,780.00
	11/21/2014	90146		150871	9928	Kite Development	Reading Assistant Subscription (Per Site, Per Year)	02	572	1270		410	9915	000000	000	00	000		3,500.00
	11/21/2014	90170		150874	9717	Atkinson Landscaping	Logitech USB Headset H390 (20 for Crestwood and 25 for Park)	02	572	1270		511	9915	000000	000	00	000		615.00
	11/21/2014	90170		150874	9717	Atkinson Landscaping	Logitech USB Headset H390 (20 for Crestwood and 25 for Park)	02	572	1270		511	9915	000000	000	00	000		492.00
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	572	1270		210	9915	000000	000	00	000		1,759.84
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	572	3260		210	9915	000000	000	00	000		15.92
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
	11/26/2014	90197		151009	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,177.62
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date	02	572	1270		112	9915	000000	000	00	000		225.00

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							12/05/14.												
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	572	1270		291	9915	000000	000	00	000		$ 375.00
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	572	3260		111	9915	000000	000	00	000		65.61
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	572	1270		113	9915	000000	000	00	000		8.36
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		89.00
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.95
	12/17/2014		215571				Title I FY15	03	572		4220		9915	000000	000			26,470.89	
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	572	3260		111	9915	000000	000	00	000		84.60
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	572	1270		113	9915	000000	000	00	000		19.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	572	1270		112	9915	000000	000	00	000		630.00
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		1.23
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		89.55
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	572	1270		210	9915	000000	000	00	000		1,742.90
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	572	3260		210	9915	000000	000	00	000		21.03
	12/26/2014	90359		151131	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,177.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	572	1270		112	9915	000000	000	00	000		495.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	572	3260		111	9915	000000	000	00	000		40.02
	1/2/2015	90363		151148	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.58
	1/2/2015	90363		151148	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		87.34
	1/9/2015		215595				TITLE I FY15	03	572		4220		9915	000000	000			15,000.00	
	1/9/2015	90431		151127	5785	Wrightsville	Cart (item 161560) (see	02	572	1270		511	9915	000000	000	00	000		249.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Development attached)												
	1/9/2015	90431		151127	5785	Wrightsville Development	Shipping	02	572	1270		511	9915	000000	000	00	000		$ 35.00
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	572	3260		111	9915	000000	000	00	000		25.33
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	572	1270		112	9915	000000	000	00	000		180.00
	1/16/2015	90452		151198	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		82.77
	1/16/2015	90452		151198	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.37
	1/20/2015	90488		151040	4072	Hoboken Insurance	Registration for SDE Ohio Conference 1/12/15, Bernice Tillman	02	572	3260		410	9915	000000	000	00	000		242.00
	1/22/2015	90516		150680	10484	Forest Park Travel	Mileage for travel to Orton Gillingham Comprehensive Training July 21 - 25, 2014	02	572	1270		410	9915	000000	000	00	000		28.00
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	572	1270		210	9915	000000	000	00	000		1,713.87
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	572	3260		210	9915	000000	000	00	000		9.15
	1/28/2015	90532		151255	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,177.62
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	1/30/2015	90565		151041	10518	Retreat Landscaping	Mileage Columbus SDE Conference 1/12/15, 300 miles	02	572	3260		410	9915	000000	000	00	000		95.53
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	572	1270		113	9915	000000	000	00	000		63.33
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	572	3260		111	9915	000000	000	00	000		59.02
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	572	1270		112	9915	000000	000	00	000		1,620.00
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	572	1270		111	9915	000000	000	00	000		6,233.47
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		111.09
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.86
	2/10/2015		215662				TITLE I FY15	03	572		4220		9915	000000	000			12,000.00	

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2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	572	3260		111	9915	000000	000	00	000		$ 101.82
2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	572	1270		112	9915	000000	000	00	000		1,125.00
2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		1.48
2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		96.47
2/24/2015	90719		151370	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,177.62
2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
2/27/2015	90744		151367	3524	Ellijay Studios	Registration for Title I Conference March 18 & 19	02	572	3260		410	9915	000000	000	00	000		360.00
2/27/2015	90744		151367	3524	Ellijay Studios	Membership Fee	02	572	3260		410	9915	000000	000	00	000		25.00
2/27/2015	90744		151363	3524	Ellijay Studios	Membership Renewal	02	572	3260		410	9915	000000	000	00	000		25.00
2/27/2015	90744		151363	3524	Ellijay Studios	Conference Registration March 18 & 19, 2015	02	572	3260		410	9915	000000	000	00	000		360.00
2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	572	3260		210	9915	000000	000	00	000		22.52
2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	572	1270		210	9915	000000	000	00	000		2,075.54
3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	572	1270		112	9915	000000	000	00	000		180.00
3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	572	3260		111	9915	000000	000	00	000		61.30
3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	572	1270		291	9915	000000	000	00	000		375.00
3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.89
3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		88.19
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	572	1270		112	9915	000000	000	00	000		450.00
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	572	3260		111	9915	000000	000	00	000		42.05
3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		86.71
3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692	02	572	3260		213	9915	000000	000	00	000		0.61

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	3/23/2015		215750				TITLE I FY15	03	572		4220		9915	000000	000			$ 24,646.10	
	3/23/2015		215750				TITLE I FY15 - EXTRA PAYMENT	03	572		4220		9915	000000	000			24,646.10	
	3/27/2015	90929		151365	10484	Forest Park Travel	Meals for Title I Conference, 2 days	02	572	3260		410	9915	000000	000	00	000		5.75
	3/27/2015	90929		151365	10484	Forest Park Travel	Mileage to Title I Conference	02	572	3260		410	9915	000000	000	00	000		131.48
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	572	3260		210	9915	000000	000	00	000		14.47
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	572	1270		210	9915	000000	000	00	000		1,707.57
	3/28/2015	90933		151519	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,177.62
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9915	000000	000	00	000		907.51
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		97.79
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.98
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	572	1270		112	9915	000000	000	00	000		1,215.00
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	572	3260		111	9915	000000	000	00	000		67.38
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	572	3260		111	9915	000000	000	00	000		33.69
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	572	1270		112	9915	000000	000	00	000		720.00
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	4/17/2015	91012		151599	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.49
	4/17/2015	91012		151599	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		90.59
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
	4/21/2015	91090		151617	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,177.62
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	572	3260		210	9915	000000	000	00	000		14.15

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	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	572	1270		210	9915	000000	000	00	000		$ 1,890.27
	4/30/2015	886582		151364	900008	Hapeville Insurance	Lodging for Title I Conference	02	572	3260		410	9915	000000	000	00	000		394.00
	4/30/2015	886582		151364	900008	Hapeville Insurance	Parking for Title I Conference	02	572	3260		410	9915	000000	000	00	000		52.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	572	3260		111	9915	000000	000	00	000		64.33
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	572	1270		112	9915	000000	000	00	000		495.00
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		87.32
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.93
	5/11/2015	91178		151660	3524	Ellijay Studios	Joe Bolyard registered for Conference then cancelled. $25.00 processing fee for cancelling.	02	572	1270		410	9915	000000	000	00	000		25.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	572	1270		112	9915	000000	000	00	000		630.00
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	572	3260		111	9915	000000	000	00	000		53.44
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		89.29
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.78
	5/19/2015		215866				TITLE I FY15	03	572		4220		9915	000000	000			24,800.00	
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	572	1270		112	9915	000000	000	00	000		720.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	572	2413		113	9915	000000	000	00	000		1,400.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	572	3260		111	9915	000000	000	00	000		39.26
	5/29/2015	91302		151775	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9915	000000	000	00	000		20.60
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.57
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		94.29
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692	02	572	2413		213	9915	000000	000	00	000		20.60

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							(BRDDIS)												
	5/29/2015	91304		151778	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		212	9915	000000	000	00	000		$ 168.00
	5/29/2015	91339		151736	162	Haylon Development	Registration for OAESA, Kristy Shinaver	02	572	3260		410	9915	000000	000	00	000		175.00
	5/29/2015	91356		151817	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,177.62
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	572	1270		210	9915	000000	000	00	000		2,687.36
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	572	2413		210	9915	000000	000	00	000		196.00
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	572	3260		210	9915	000000	000	00	000		21.98
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	572	3260		111	9915	000000	000	00	000		57.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	572	2413		113	9915	000000	000	00	000		1,400.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	572	1270		112	9915	000000	000	00	000		135.00
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	572	1270		291	9915	000000	000	00	000		375.00
	6/12/2015	91428		151835	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9915	000000	000	00	000		20.19
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9915	000000	000	00	000		20.19
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		87.48
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9915	000000	000	00	000		0.83
	6/12/2015	91430		151838	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		212	9915	000000	000	00	000		168.00
	6/16/2015		215938				TITLE I FY15	03	572		4220		9915	000000	000			48,000.00	
	6/22/2015	91552		151797	5598	Brookfield Engineering	9-1502090-434 COMMON CORE COLLABORATIVE CARDS, NUMBER SYSTEMS, 6-8	02	572	1270		511	9915	000000	000	00	000		16.99
	6/22/2015	91552		151797	5598	Brookfield Engineering	9-263453-434 THREE CORNER FLASH CARDS, ADDITION AND SUBTRACTION	02	572	1270		511	9915	000000	000	00	000		6.99
	6/22/2015	91552		151797	5598	Brookfield	9-263450-434 THREE	02	572	1270		511	9915	000000	000	00	000		6.99

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Engineering	CORNER FLASH CARDS, MULTIPLICATION AND DIVISION													
	6/22/2015	91552		151797	5598	Brookfield Engineering	9-084947-434 BASE 10 BEGINNER SET	02	572	1270		511	9915	000000	000	00	000		$ 34.49
	6/22/2015	91552		151797	5598	Brookfield Engineering	9-1502096-434 DESKTOP PLACE VALUE CARDS FREE SHIPPING	02	572	1270		511	9915	000000	000	00	000		9.99
	6/22/2015	91552		151797	5598	Brookfield Engineering	9-1502091-434 COMMON CORE COLLABORATIVE CARDS, EXPRESSIONS AND EQUATIONS, 6-8	02	572	1270		511	9915	000000	000	00	000		16.99
	6/22/2015	91556		151739	10484	Forest Park Travel	Meals for OAESA Conference	02	572	3260		410	9915	000000	000	00	000		26.38
	6/22/2015	91568		151082	8307	Offerman Software	Dibels Seats at Crestwood	02	572	1270		410	9915	000000	000	00	000		45.50
	6/22/2015	91568		151082	8307	Offerman Software	Dibels seats at Park	02	572	1270		410	9915	000000	000	00	000		45.50
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		80.08
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	572	2413		210	9915	000000	000	00	000		196.00
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	572	3260		210	9915	000000	000	00	000		7.98
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	572	1270		210	9915	000000	000	00	000		1,638.27
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
	6/29/2015	91604		151935	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,297.02
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	6/30/2015						Title I Conference	02	572	1270		410	9915	000000	000	00	000		360.00
	6/30/2015						Title I Conference	02	572	1270		410	9915	000000	000	00	000		360.00
	6/30/2015						MEDICARE-TRAINING-TILLMAN	02	572	3260		213	9915	000000	000	00	000		2.57
	6/30/2015						STRS-TRAINING-TILLMAN	02	572	3260		210	9915	000000	000	00	000		24.82
	6/30/2015						SALARY-TRAINING-TILLMAN	02	572	1270		114	9915	000000	000	00	000		(177.31)
	6/30/2015						Title I Conference	02	572	3260		410	9915	000000	000	00	000		(131.48)
	6/30/2015						Title I Conference	02	572	1270		410	9915	000000	000	00	000		25.00

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6/30/2015						OAESA Conference-Shinaver	02	572	3260		410	9915	000000	000	00	000		$ (199.00)
6/30/2015						Title I Conference	02	572	1270		410	9915	000000	000	00	000		5.75
6/30/2015						Title I Conference	02	572	1270		410	9915	000000	000	00	000		25.00
6/30/2015						Title I Conference	02	572	1270		410	9915	000000	000	00	000		131.48
6/30/2015						MEDICARE-TRAINING-TILLMAN	02	572	1270		213	9915	000000	000	00	000		(2.57)
6/30/2015						SALARY-TRAINING-TILLMAN	02	572	3260		113	9915	000000	000	00	000		177.31
6/30/2015						OAESA Conference-Shinaver	02	572	1270		410	9915	000000	000	00	000		26.38
6/30/2015						Title I Conference	02	572	3260		410	9915	000000	000	00	000		(5.75)
6/30/2015						Title I Conference	02	572	1270		410	9915	000000	000	00	000		52.00
6/30/2015						OAESA Conference-Shinaver	02	572	3260		410	9915	000000	000	00	000		(26.38)
6/30/2015						TITLE I FY15 DENTAL-SHIVAVER	02	572	1270		243	9915	000000	000	00	000		(183.82)
6/30/2015						Title I Conference	02	572	1270		410	9915	000000	000	00	000		394.00
6/30/2015						Title I Conference	02	572	3260		410	9915	000000	000	00	000		(360.00)
6/30/2015						Title I Conference	02	572	3260		410	9915	000000	000	00	000		(25.00)
6/30/2015						Title I Conference	02	572	3260		410	9915	000000	000	00	000		(394.00)
6/30/2015						Title I Conference	02	572	3260		410	9915	000000	000	00	000		(52.00)
6/30/2015						Title I Conference	02	572	3260		410	9915	000000	000	00	000		(360.00)
6/30/2015						TITLE I FY15 MEDICAL-SHINAVER	02	572	1270		241	9915	000000	000	00	000		(2,297.02)
6/30/2015						STRS-TRAINING-TILLMAN	02	572	1270		210	9915	000000	000	00	000		(24.82)
6/30/2015						OAESA Conference-Shinaver	02	572	1270		410	9915	000000	000	00	000		199.00
6/30/2015						OAESA Conference-Shinaver	02	572	3260		410	9915	000000	000	00	000		(175.00)
6/30/2015						Title I Conference	02	572	3260		410	9915	000000	000	00	000		(25.00)
6/30/2015						OAESA Conference-Shinaver	02	572	1270		410	9915	000000	000	00	000		175.00
6/30/2015	91635		151889	4787	Wrightsville Manufacturing	Supplies (see attached)	02	572	1270		511	9915	000000	000	00	000		73.00
6/30/2015	91635		151889	4787	Wrightsville Manufacturing	Supplies (see attached)	02	572	1270		511	9915	000000	000	00	000		3.34
6/30/2015	886597		151737	900008	Hapeville Insurance	Lodging for Kristy Shinaver at OAESA Conference	02	572	3260		410	9915	000000	000	00	000		199.00
7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
7/10/2015	91683		160009	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		80.37
7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47

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	7/24/2015	91759		160240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		$ 80.13
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	572	1270		210	9915	000000	000	00	000		1,619.37
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		183.82
	7/31/2015	91818		160296	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,297.02
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	572	1270		111	9915	000000	000	00	000		5,783.47
	8/7/2015	91823		160310	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		80.06
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	572	1270		111	9915	000000	000	00	000		5,783.25
	8/21/2015	91868		160380	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		80.06
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	572	1270		210	9915	000000	000	00	000		1,619.34
	8/26/2015	91956		160425	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9915	000000	000	00	000		2,297.02
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9915	000000	000	00	000		180.26
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9915	000000	000	00	000		9.45
	8/31/2015						TITLE I FY15 BENEFITS	02	572	1270		243	9915	000000	000	00	000		(180.26)
	8/31/2015						TITLE I FY15 BENEFITS	02	572	1270		213	9915	000000	000	00	000		(80.06)
	8/31/2015						TITLE I FY15 BENEFITS	02	572	1270		213	9915	000000	000	00	000		(80.06)
	8/31/2015						TITLE I FY15 BENEFITS	02	572	1270		243	9915	000000	000	00	000		(183.82)
	8/31/2015						TITLE I FY15 BENEFITS	02	572	1270		241	9915	000000	000	00	000		(2,297.02)
	8/31/2015						TITLE I FY15 WAGES	02	572	1270		241	9915	000000	000	00	000		(471.12)
	8/31/2015						TITLE I FY15 BENEFITS	02	572	1270		242	9915	000000	000	00	000		(9.45)
	8/31/2015						TITLE I FY15 BENEFITS	02	572	1270		242	9915	000000	000	00	000		(9.45)
	8/31/2015						TITLE I FY15 BENEFITS	02	572	1270		210	9915	000000	000	00	000		(1,619.34)
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	572	1270		291	9915	000000	000	00	000		375.00
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9915	000000	000	00	000		5.44
	9/18/2015						E/C TITLE I FY15 BENEFITS	02	572	1270		213	9915	000000	000	00	000		(5.44)

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	9/18/2015						E/C TITLE I FY15 BENEFITS	02	572	1270		291	9915	000000	000	00	000		$ (375.00)
	10/7/2015		216137				CARRYOVER FY15 TO FY16	03	572		4220		9915	000000	000			(12,733.37)	
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	572	2413		113	9915	000000	000	00	000		1,400.00
	6/24/2016	94110		161815	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9915	000000	000	00	000		20.25
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9915	000000	000	00	000		20.25
	6/24/2016	94113		161813	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		212	9915	000000	000	00	000		182.00
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	572	2413		210	9915	000000	000	00	000		196.00
	6/29/2016						PAYROLL 6/24/16	02	572	2413		212	9915	000000	000	00	000		(182.00)
	6/29/2016						PAYROLL 6/24/16	02	572	2413		210	9915	000000	000	00	000		(196.00)
	6/29/2016						PAYROLL 6/24/16	02	572	2413		219	9915	000000	000	00	000		(20.25)
	6/29/2016						PAYROLL 6/24/16	02	572	2413		213	9915	000000	000	00	000		(20.25)
	6/29/2016						PAYROLL 6/24/16	02	572	2413		113	9915	000000	000	00	000		(1,400.00)
																		$ 235,318.15	**$ 235,318.15**
SCC:			**9916**																
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		84.82
	9/9/2015	92070		160443	5891	Eatonton Bakery	Wilson Reading Training (Shannon Berry)	02	572	1270		410	9916	000000	000	00	000		200.00
	9/9/2015	92070		160443	5891	Eatonton Bakery	Wilson Reading Training (Maddy Byers)	02	572	1270		410	9916	000000	000	00	000		200.00
	9/9/2015	92070		160443	5891	Eatonton Bakery	Wilson Reading Training Sept 8-10 (Kristy Shinaver)	02	572	1270		410	9916	000000	000	00	000		200.00
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	572	1270		112	9916	000000	000	00	000		90.00
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		86.14
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	572	1270		210	9916	000000	000	00	000		1,699.99
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		(9.45)
	9/30/2015	92206		160684	6972	Tarver	DENTAL - 541	02	572	1270		243	9916	000000	000	00	000		180.26

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						Insurance	(BRDDIS)												
	9/30/2015	92206		160686	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		$ 2,297.02
	9/30/2015	92237		160542	1007	Baconton Textiles	Registration for OAASFEP Fall Coordinators Conference October 12-14	02	572	1270		410	9916	000000	000	00	000		325.00
	9/30/2015	92237		160542	1007	Baconton Textiles	Fall Membership Fee	02	572	1270		410	9916	000000	000	00	000		15.00
	9/30/2015	92237		160452	1007	Baconton Textiles	Fall Coordinators conference Federal Program - Title I	02	572	1270		410	9916	000000	000	00	000		340.00
	9/30/2015	92251		160539	10484	Forest Park Travel	Mileage for Wilson Training	02	572	1270		410	9916	000000	000	00	000		36.23
	9/30/2015	92251		160540	10484	Forest Park Travel	Mileage for Mentoring Workshop (2 days)	02	572	1270		410	9916	000000	000	00	000		20.70
	9/30/2015	92264		160522	9664	Fayetteville Software	Tax & Shipping	02	572	1270		511	9916	000000	000	00	000		47.68
	9/30/2015	92264		160522	9664	Fayetteville Software	WRS Starter Sets (see attached)	02	572	1270		511	9916	000000	000	00	000		596.00
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	572	1270		112	9916	000000	000	00	000		180.00
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		88.78
	10/7/2015		216137				CARRYOVER FY15 TO FY16	03	572		4220		9916	000000	000			12,733.37	
	10/13/2015		216160				TITLE I FY16	03	572		4220		9916	000000	000			34,728.53	
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	572	1270		113	9916	000000	000	00	000		32.29
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	572	1270		112	9916	000000	000	00	000		225.00
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		89.87
	10/28/2015						e/c TITLE I FY16 SHIPPING	02	572	1270		511	9916	000000	000	00	000		(47.68)
	10/28/2015	886621		160451	900008	Hapeville Insurance	Drury Hotel - 10/12-13 Hotel for OAASFEP Federal Programs conference	02	572	1270		410	9916	000000	000	00	000		364.23

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	10/28/2015	886621		160544	900008	Hapeville Insurance	Hotel / Parking for Title I Conference October 12-14	02	572	1270		410	9916	000000	000	00	000		$ 256.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	572	1270		112	9916	000000	000	00	000		405.00
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		93.27
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	572	1270		210	9916	000000	000	00	000		2,649.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	572	3260		111	9916	000000	000	00	000		75.17
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	572	1270		112	9916	000000	000	00	000		135.00
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.09
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		86.79
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	572	3260		111	9916	000000	000	00	000		164.54
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	572	1270		112	9916	000000	000	00	000		45.00
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		85.48
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		2.38
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	572	1270		210	9916	000000	000	00	000		1,712.59
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	572	3260		210	9916	000000	000	00	000		33.56
	11/30/2015	92763		160679	9664	Fayetteville Software	Shipping	02	572	1270		511	9916	000000	000	00	000		496.00
	11/30/2015	92763		160679	9664	Fayetteville Software	Reading Supplies (see attached)	02	572	1270		511	9916	000000	000	00	000		6,200.00
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	11/30/2015	92765		160979	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,297.02
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	11/30/201	886632		160993	900008	Hapeville	Registration for K.	02	572	1270		410	9916	000000	000	00	000		510.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5					Insurance	Shinaver												
	11/30/2015	886632		160933	900008	Hapeville Insurance	Joe Bolyard	02	572	1270		410	9916	000000	000	00	000		$ 510.00
	12/9/2015		216318				TITLE I FY 16	03	572		4220		9916	000000	000			15,000.00	
	12/10/2015	92829		160849	9717	Atkinson Landscaping	Chrome Books	02	572	1270		511	9916	000000	000	00	000		2,470.16
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	572	3260		111	9916	000000	000	00	000		91.96
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	572	1270		291	9916	000000	000	00	000		375.00
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		90.26
	12/11/2015	92771		161025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.33
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	572	1270		112	9916	000000	000	00	000		45.00
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	572	3260		111	9916	000000	000	00	000		113.91
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.65
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		85.48
	12/24/2015	92915		161074	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,297.02
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	572	1270		210	9916	000000	000	00	000		1,693.69
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	572	3260		210	9916	000000	000	00	000		28.82
	1/5/2016		216360				TITLE I FY 16	03	572		4220		9916	000000	000			22,390.61	
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	1/8/2016	92958		161084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		84.83
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	572	3260		111	9916	000000	000	00	000		96.86
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	572	1270		112	9916	000000	000	00	000		90.00
	1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.40

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		$ 86.13
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	572	3260		210	9916	000000	000	00	000		13.56
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	572	1270		210	9916	000000	000	00	000		1,699.99
	1/31/2016	93129		161234	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,297.02
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	572	1270		112	9916	000000	000	00	000		225.00
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	572	3260		111	9916	000000	000	00	000		171.51
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		2.49
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		88.10
	2/16/2016		216443				TITLE I FY16	03	572		4220		9916	000000	000			23,312.47	
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	572	1270		112	9916	000000	000	00	000		180.00
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	572	3260		111	9916	000000	000	00	000		81.11
	2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		87.44
	2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.18
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	572	3260		210	9916	000000	000	00	000		35.37
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	572	1270		210	9916	000000	000	00	000		1,744.09
	2/24/2016	93296		161327	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,297.02
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9916	000000	000	00	000		426.65
	3/4/2016		216491				TITLE I FY16	03	572		4220		9916	000000	000			16,842.30	
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	572	1270		112	9916	000000	000	00	000		135.00
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date	02	572	3260		111	9916	000000	000	00	000		219.30

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							03/04/16.												
	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	572	1270		111	9916	000000	000	00	000		$ 6,026.38
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		86.78
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		3.18
	3/10/2016	93410		161336	9952	Rochelle Office supplies	DIBELS seats / DDS Standards	02	572	1270		511	9916	000000	000	00	000		147.00
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	572	3260		111	9916	000000	000	00	000		76.72
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	572	1270		112	9916	000000	000	00	000		225.00
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.11
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		88.09
	3/22/2016	93505		161324	10484	Forest Park Travel	Mileage to K-3 Literacy Workshop / March 1	02	572	3260		410	9916	000000	000	00	000		29.48
	3/22/2016	93515		161438	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,297.02
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	572	1270		210	9916	000000	000	00	000		1,737.79
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	572	3260		210	9916	000000	000	00	000		41.44
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	572	3260		111	9916	000000	000	00	000		137.15
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	572	1270		112	9916	000000	000	00	000		360.00
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	572	1270		291	9916	000000	000	00	000		375.00
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.99
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		95.48
	4/6/2016		216561				TITLE I FY16	03	572		4220		9916	000000	000			17,757.03	
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	572	1270		112	9916	000000	000	00	000		315.00
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	572	3260		111	9916	000000	000	00	000		71.55
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date	02	572	1270		111	9916	000000	000	00	000		6,026.38

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							04/15/16.												
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		$ 89.40
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.04
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	572	3260		111	9916	000000	000	00	000		64.32
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	572	1270		112	9916	000000	000	00	000		270.00
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		91.30
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		0.93
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	4/29/2016	93703		161599	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,297.02
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	572	3260		210	9916	000000	000	00	000		38.22
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	572	1270		210	9916	000000	000	00	000		2,663.38
	4/30/2016	886660		160994	900008	Hapeville Insurance	Lodging for Shinaver	02	572	3260		410	9916	000000	000	00	000		283.40
	5/11/2016		216644				TITLE I FY16	03	572		4220		9916	000000	000			25,724.03	
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	572	3260		111	9916	000000	000	00	000		230.92
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	572	2413		113	9916	000000	000	00	000		1,400.00
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	572	1270		112	9916	000000	000	00	000		315.00
	5/13/2016	93815		161637	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9916	000000	000	00	000		19.63
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		3.35
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9916	000000	000	00	000		19.63
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		89.39
	5/16/2016	93817		161640	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		212	9916	000000	000	00	000		182.00
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	572	3260		111	9916	000000	000	00	000		130.95
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date	02	572	1270		112	9916	000000	000	00	000		450.00

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							05/27/16.												
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	572	1270		111	9916	000000	000	00	000		$ 6,026.38
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.90
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		91.37
	5/27/2016	93925		161732	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,297.02
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9916	000000	000	00	000		346.49
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	572	2413		210	9916	000000	000	00	000		196.00
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	572	1270		210	9916	000000	000	00	000		1,794.49
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	572	3260		210	9916	000000	000	00	000		50.66
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	572	1270		291	9916	000000	000	00	000		375.00
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	572	3260		111	9916	000000	000	00	000		92.48
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		90.18
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9916	000000	000	00	000		1.34
	6/14/2016		216720				TITLE I FY16	03	572		4220		9916	000000	000			34,773.27	
	6/20/2016		216724				TITLE I RETIREMENT-OTSEGO	02	572	3260		210	9916	000000	000	00	000		(4.34)
	6/20/2016		216724				TITLE I WORKERS COMP-OTSEGO	02	572	3260		261	9916	000000	000	00	000		(0.17)
	6/20/2016		216724				TITLE I MEDICARE-OTSEGO	02	572	3260		213	9916	000000	000	00	000		(0.45)
	6/20/2016		216724				TITLE I SALARY-OTSEGO	02	572	3260		111	9916	000000	000	00	000		(30.99)
	6/24/2016		216723				TITLE I SALARY-OTSEGO	02	572	3260		111	9916	000000	000	00	000		(32.29)
	6/24/2016		216723				TITLE I WORKERS COMP-OTSEGO	02	572	3260		261	9916	000000	000	00	000		(0.18)
	6/24/2016		216723				TITLE I MEDICARE-OTSEGO	02	572	3260		213	9916	000000	000	00	000		(0.47)
	6/24/2016		216722				TITLE I SALARY-OTSEGO	02	572	3260		111	9916	000000	000	00	000		(31.85)
	6/24/2016		216722				TITLE I RETIREMENT-	02	572	3260		210	9916	000000	000	00	000		(4.46)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							OTSEGO												
	6/24/2016		216722				TITLE I MEDICARE-OTSEGO	02	572	3260		213	9916	000000	000	00	000		$ (0.46)
	6/24/2016		216723				TITLE I RETIREMENT-OTSEGO	02	572	3260		210	9916	000000	000	00	000		(4.52)
	6/24/2016		216722				TITLE I WORKERS COMP-OTSEGO	02	572	3260		261	9916	000000	000	00	000		(0.18)
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		84.75
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		(180.26)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		(2,434.86)
	6/24/2016	94115		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,434.86
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	6/24/2016	94116		161818	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,434.86
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	572	1270		210	9916	000000	000	00	000		1,687.39
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	572	3260		210	9916	000000	000	00	000		(0.37)
	6/29/2016						PAYROLL 6/24/16	02	572	2413		210	9916	000000	000	00	000		196.00
	6/29/2016						PAYROLL 6/24/16	02	572	2413		213	9916	000000	000	00	000		20.25
	6/29/2016						PAYROLL 6/24/16	02	572	2413		212	9916	000000	000	00	000		182.00
	6/29/2016						FOCUS books for staff	02	572	1270		511	9916	000000	000	00	000		1,293.62
	6/29/2016						PAYROLL 6/24/16	02	572	2413		113	9916	000000	000	00	000		1,400.00
	6/29/2016						PAYROLL 6/24/16	02	572	2413		219	9916	000000	000	00	000		20.25
	7/8/2016	94224			4445	Foley, Joanne	Payroll - pay date 07/08/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	7/8/2016	94226		170006	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		84.75
	7/22/2016	94262			4445	Foley, Joanne	Payroll - pay date 07/22/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	7/22/2016	94264		170245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		84.75
	7/22/2016	94326		170269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		180.26
	7/22/2016	94326		170270	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,434.86
	7/26/2016	94328		170288	8053	Eulonia Cafe	LIFE CLA - 542	02	572	1270		242	9916	000000	000	00	000		9.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	7/29/2016	94353		161852	9054	Ramos, Gerald	Rubbermaid Ice Bins (for book storage) (see attached)	02	572	1270		511	9916	000000	000	00	000		$ 27.04
	7/29/2016	94353		161852	9054	Ramos, Gerald	Rubbermaid Ice Bins (for book storage) (see attached)	02	572	1270		511	9916	000000	000	00	000		81.12
	7/31/2016	886689		170310	900004	Funston Development	BD. SHARE, CERTIFIED 07/16	02	572	1270		210	9916	000000	000	00	000		1,687.39
	8/5/2016		216795				TITLE I FY16	03	572		4220		9916	000000	000			19,663.85	
	8/5/2016	94361			4445	Foley, Joanne	Payroll - pay date 08/05/16.	02	572	1270		111	9916	000000	000	00	000		6,026.38
	8/5/2016	94363		170317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		84.15
	8/19/2016	94414			4445	Foley, Joanne	Payroll - pay date 08/19/16.	02	572	1270		111	9916	000000	000	00	000		6,026.50
	8/19/2016	94416		170393	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		84.15
	8/30/2016		216843				TITLE I FY16	03	572		4220		9916	000000	000			7,797.57	
	8/31/2016	94520		170465	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9916	000000	000	00	000		2,356.30
	8/31/2016	94520		170464	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9916	000000	000	00	000		174.44
	8/31/2016	94521		170467	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9916	000000	000	00	000		9.45
	8/31/2016	886692		170432	900004	Funston Development	BD. SHARE, CERTIFIED 08/16	02	572	1270		210	9916	000000	000	00	000		1,687.40
	9/30/2016						FY 17 TITLE I MEDICARE	02	572	1270		213	9916	000000	000	00	000		(1.45)
	9/30/2016						FY17 TITLE I WAGES	02	572	1270		112	9916	000000	000	00	000		(100.00)
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	572	1270		112	9916	000000	000	00	000		100.00
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9916	000000	000	00	000		1.45
	11/7/2016		217015				TITLE I FY16	03	572		4220		9916	000000	000			4,227.59	
																		$ 234,950.62	**$ 234,950.62**
SCC:			**9917**																
	8/30/2016		216843				TITLE I FY17	03	572		4220		9917	000000	000			(7,797.57)	
	8/30/2016		216832				TITLE I FY17	03	572		4220		9917	000000	000			7,797.57	
	9/1/2016		216864				TITLE I FY17	03	572		4220		9917	000000	000			6,000.00	
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	572	1270		291	9917	000000	000	00	000		375.00
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		91.20
	9/12/2016	94590		170397	6552	Oxford	Daily 5 Online	02	572	1270		410	9917	000000	000	00	000		680.00

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						Development	Conferring Notebook (ccpensieve.com membership)												
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	572	1270		111	9917	000000	000	00	000		$ 6,276.80
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		85.77
	9/30/2016						FY17 TITLE I WAGES	02	572	1270		112	9917	000000	000	00	000		100.00
	9/30/2016						FY 17 TITLE I MEDICARE	02	572	1270		213	9917	000000	000	00	000		1.45
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	572	1270		112	9917	000000	000	00	000		100.00
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		92.47
	9/30/2016	94785		170642	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	9/30/2016	94785		170643	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,356.30
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	572	1270		210	9917	000000	000	00	000		2,664.26
	10/3/2016		216924				TITLE I FY17	03	572		4220		9917	000000	000			19,285.57	
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	572	1270		113	9917	000000	000	00	000		26.35
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	572	1270		112	9917	000000	000	00	000		100.00
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		87.60
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	572	1270		112	9917	000000	000	00	000		100.00
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		87.22
	10/28/2016	95012		170780	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,356.30
	10/28/2016	95012		170779	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	572	1270		210	9917	000000	000	00	000		1,789.19
	11/10/201	95019			4445	Foley, Joanne	Payroll - pay date	02	572	3260		111	9917	000000	000	00	000		142.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6						11/10/16.												
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	572	1270		111	9917	000000	000	00	000		$ 6,276.80
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	572	1270		112	9917	000000	000	00	000		400.00
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		93.56
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		2.06
	11/16/2016		217039				TITLE I FY17	03	572		4220		9917	000000	000			24,473.97	
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	572	1270		112	9917	000000	000	00	000		500.00
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	572	3260		111	9917	000000	000	00	000		101.45
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		1.47
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		95.01
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	572	1270		210	9917	000000	000	00	000		1,883.50
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	572	3260		210	9917	000000	000	00	000		34.12
	11/30/2016	95180		170460	6552	Oxford Development	The Daily CAFE	02	572	1270		410	9917	000000	000	00	000		69.00
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	12/9/2016		217090				TITLE I FY17	03	572		4220		9917	000000	000			15,370.80	
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	572	3260		111	9917	000000	000	00	000		239.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	572	1270		291	9917	000000	000	00	000		375.00
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		3.46
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		91.20
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		1.39
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		85.77
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	572	3260		111	9917	000000	000	00	000		95.65
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	12/28/2016	95345		171000	6972	Tarver	DENTAL - 541	02	572	1270		243	9917	000000	000	00	000		174.44

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	6					Insurance	(BRDDIS)												
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		$ (174.44)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		(2,356.30)
	12/28/2016	95345		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,356.30
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	12/28/2016	95346		171001	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,356.30
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9917	000000	000	00	000		743.29
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	12/29/2016	95376		170858	9054	Ramos, Gerald	Title I Books (see attached)	02	572	1270		511	9917	000000	000	00	000		26.82
	12/29/2016	95376		170858	9054	Ramos, Gerald	Title I Books (see attached)	02	572	1270		511	9917	000000	000	00	000		10.99
	12/30/2016		217126				TITLE I FY17	03	572		4220		9917	000000	000			11,257.91	
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	572	1270		210	9917	000000	000	00	000		1,757.50
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	572	3260		210	9917	000000	000	00	000		46.85
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	572	3260		111	9917	000000	000	00	000		105.40
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		1.53
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		85.77
	1/18/2017		217155				TITLE I FY17	03	572		4220		9917	000000	000			7,382.30	
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	572	3260		111	9917	000000	000	00	000		138.34
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	572	1270		112	9917	000000	000	00	000		50.00
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		2.00
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		86.64
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	572	3260		210	9917	000000	000	00	000		34.12
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	572	1270		210	9917	000000	000	00	000		1,764.50
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date	02	572	1270		111	9917	000000	000	00	000		6,501.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/03/17.												
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	572	1270		112	9917	000000	000	00	000		$ 100.00
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	572	3260		111	9917	000000	000	00	000		135.44
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		90.63
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		1.96
	2/7/2017		217214				TITLE I FY17	03	572		4220		9917	000000	000			17,402.40	
	2/9/2017	95574		171177	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,356.30
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	572	3260		111	9917	000000	000	00	000		114.62
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	572	1270		112	9917	000000	000	00	000		350.00
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		1.67
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		90.99
	2/21/2017	95691		171166	8307	Offerman Software	Dibels Seats at Crestwood	02	572	1270		410	9917	000000	000	00	000		102.00
	2/21/2017	95691		171166	8307	Offerman Software	Dibels seats at Park	02	572	1270		410	9917	000000	000	00	000		102.00
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	572	1270		210	9917	000000	000	00	000		1,852.00
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	572	3260		210	9917	000000	000	00	000		35.01
	2/28/2017	886730		171124	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9917	000000	000	00	000		13.67
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	572	1270		291	9917	000000	000	00	000		375.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	572	1270		112	9917	000000	000	00	000		200.00
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	572	3260		111	9917	000000	000	00	000		68.25
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		0.99
	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		94.21
	3/7/2017	95769		171294	6972	Tarver	FAM MED - 543	02	572	1270		241	9917	000000	000	00	000		2,356.30

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						Insurance	(BRDDIS)												
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		$ 174.44
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	3/8/2017		217277				TITLE I FY17	03	572		4220		9917	000000	000			19,245.11	
	3/13/2017	95796		171195	1007	Baconton Textiles	Conference Registration / April 5&6	02	572	3260		410	9917	000000	000	00	000		475.00
	3/13/2017	95807		171222	9928	Kite Development	Reading Assistant 4/15/17 - 4/15/18	02	572	1270		511	9917	000000	000	00	000		3,500.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	572	1270		112	9917	000000	000	00	000		100.00
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	572	1270		113	9917	000000	000	00	000		32.94
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	572	3260		111	9917	000000	000	00	000		209.75
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		3.04
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		87.85
	3/17/2017	95884		171276	1007	Baconton Textiles	Conference Registration / April 5&6	02	572	1270		410	9917	000000	000	00	000		475.00
	3/30/2017	95960		171408	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,356.30
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	572	1270		112	9917	000000	000	00	000		200.00
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	572	3260		111	9917	000000	000	00	000		57.44
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		93.92
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		0.83
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	572	3260		210	9917	000000	000	00	000		46.96
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	572	1270		210	9917	000000	000	00	000		2,710.87
	4/10/2017						TITLE I REGISTRATION	02	572	3260		410	9917	000000	000	00	000		(475.00)

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	4/10/2017						TITLE I CONF REGISTRATION	02	572	1270		410	9917	000000	000	00	000		$ (428.00)
	4/10/2017						TITLE I READING ASSISTANT	02	572	1270		511	9917	000000	000	00	000		(1,937.81)
	4/12/2017		217373				TITLE I FY17	03	572		4220		9917	000000	000			19,815.69	
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	572	3260		111	9917	000000	000	00	000		136.23
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	572	1270		112	9917	000000	000	00	000		650.00
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		95.34
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		1.98
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	572	3260		111	9917	000000	000	00	000		170.48
	4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		85.91
	4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		2.47
	4/28/2017	96167		171550	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,356.30
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	4/30/2017	886737		171197	900008	Hapeville Insurance	Lodging / Parking for OAASFEP Conference April 5 & 6	02	572	3260		410	9917	000000	000	00	000		329.98
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	572	3260		210	9917	000000	000	00	000		42.94
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	572	1270		210	9917	000000	000	00	000		1,848.50
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	572	1270		113	9917	000000	000	00	000		52.70
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	572	1270		112	9917	000000	000	00	000		150.00
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	572	3260		111	9917	000000	000	00	000		116.20
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		1.68
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		88.86
	5/15/2017		217441				TITLE I FY17	03	572		4220		9917	000000	000			24,502.64	

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	5/26/2017						e/c title i fy17	02	572	3260		410	9917	000000	000	00	000		$ (329.98)
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	572	3260		111	9917	000000	000	00	000		113.83
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	572	1270		112	9917	000000	000	00	000		300.00
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		1.65
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		90.26
	5/31/2017	96332		171736	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,356.30
	5/31/2017	96332		171735	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	5/31/2017	96333		171738	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	572	1270		210	9917	000000	000	00	000		1,827.88
	5/31/2017	886744		171748	900004	Funston Development	BD. SHARE, CERTIFIED 05/17	02	572	3260		210	9917	000000	000	00	000		32.20
	6/5/2017		217483				TITLE I FY17	03	572		4220		9917	000000	000			11,493.78	
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	572	1270		291	9917	000000	000	00	000		375.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	572	1270		113	9917	000000	000	00	000		223.98
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	572	3260		111	9917	000000	000	00	000		120.42
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	572	2413		113	9917	000000	000	00	000		2,800.00
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	572	1270		112	9917	000000	000	00	000		200.00
	6/9/2017	96405		171767	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9917	000000	000	00	000		39.52
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9917	000000	000	00	000		1.75
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		97.37
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9917	000000	000	00	000		39.52
	6/9/2017	96407		171770	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		212	9917	000000	000	00	000		392.00
	6/16/2017		217507				TITLE I FY17	03	572		4220		9917	000000	000			28,096.63	
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	572	1270		111	9917	000000	000	00	000		6,501.80
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	572	1270		122	9917	000000	000	00	000		200.00

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	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		$ 91.97
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	572	3260		210	9917	000000	000	00	000		16.86
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	572	2413		210	9917	000000	000	00	000		392.00
	6/23/2017	886751		171816	900004	Funston Development	BD. SHARE, CERTIFIED 06/17	02	572	1270		210	9917	000000	000	00	000		1,876.36
	6/26/2017	96571		171166	8307	Offerman Software	Dibels Seats at Crestwood	02	572	1270		410	9917	000000	000	00	000		5.00
	6/30/2017	96617		171634	8172	Cooke, Adam	Phonics Dance Workshop Registration July 27, 2017	02	572	1270		410	9917	000000	000	00	000		170.00
	6/30/2017	96643		171863	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,471.36
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	6/30/2017	96648		171865	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	7/7/2017	96628		171858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		85.81
	7/21/2017	96683			4445	Foley, Joanne	Payroll - pay date 07/21/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	7/21/2017	96685		180332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		85.81
	7/21/2017	96724		180344	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,471.36
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	7/31/2017	886760		180370	900004	Funston Development	BD. SHARE, CERTIFIED 07/17	02	572	1270		210	9917	000000	000	00	000		1,757.50
	8/4/2017	96788			4445	Foley, Joanne	Payroll - pay date 08/04/17.	02	572	1270		111	9917	000000	000	00	000		6,276.80
	8/4/2017	96790		180391	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		85.81
	8/8/2017		217607				TITLE I FY17	03	572		4220		9917	000000	000			17,917.21	
	8/18/2017	96829			4445	Foley, Joanne	Payroll - pay date 08/18/17.	02	572	1270		111	9917	000000	000	00	000		6,277.00
	8/18/2017	96831		180448	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9917	000000	000	00	000		85.81
	8/31/2017						LIFE INSURANCE FY18	02	572	1270		242	9917	000000	000	00	000		(9.45)
	8/31/2017						DENTAL INSURANCE FY18	02	572	1270		243	9917	000000	000	00	000		(174.44)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2017						FAM MEDICAL FY18	02	572	1270		241	9917	000000	000	00	000		$ (2,471.36)
	8/31/2017						TITLE I BENEFITS FY17 GRANT	02	572	1270		210	9917	000000	000	00	000		(57.30)
	8/31/2017	96979		180531	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9917	000000	000	00	000		174.44
	8/31/2017	96979		180530	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9917	000000	000	00	000		2,471.36
	8/31/2017	96980		180533	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9917	000000	000	00	000		9.45
	8/31/2017	886768		180495	900004	Funston Development	BD. SHARE, CERTIFIED 08/17	02	572	1270		210	9917	000000	000	00	000		1,757.53
	9/8/2017		217667				TITLE I FY17	03	572		4220		9917	000000	000			8,025.65	
																		$ 230,269.66	**$ 230,269.66**
SCC:			**9918**																
	7/17/2017		217567				BWC REFUND-PRIOR FISCAL YEAR	03	572		5300		9918	000000	000			281.59	
	8/31/2017						LIFE INSURANCE FY18	02	572	1270		242	9918	000000	000	00	000		9.45
	8/31/2017		217643				BWC REFUND-PRIOR FISCAL YEAR	03	572		5300		9918	000000	000			(281.59)	
	8/31/2017						FAM MEDICAL FY18	02	572	1270		241	9918	000000	000	00	000		2,471.36
	8/31/2017						DENTAL INSURANCE FY18	02	572	1270		243	9918	000000	000	00	000		174.44
	8/31/2017		217643				BWC REFUND	02	572	1270		261	9918	000000	000	00	000		(281.59)
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	572	1270		111	9918	000000	101	00	000		6,200.16
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	572	1270		291	9918	000000	000	00	000		375.00
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		49.32
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		36.55
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	572	1270		112	9918	000000	000	00	000		900.00
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		52.35
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9918	000000	000	00	000		132.86
	9/29/2017	97231		180716	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9918	000000	000	00	000		1,882.24
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		7.94
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	572	1270		210	9918	000000	000	00	000		2,493.80

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	572	1270		112	9918	000000	000	00	000		$ 50.00
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		37.79
	10/16/2017		217774				TITLE I FY18	03	572		4220		9918	000000	000			31,216.56	
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	572	1270		112	9918	000000	000	00	000		300.00
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		41.41
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		(41.41)
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		41.41
	10/27/2017	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		8.00
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	572	1270		210	9918	000000	000	00	000		1,548.78
	11/6/2017		217838				TITLE I FY18	03	572		4220		9918	000000	000			6,698.66	
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	572	3260		111	9918	000000	000	00	000		102.50
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		36.55
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		1.48
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	572	3260		111	9918	000000	000	00	000		128.59
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		36.55
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		1.87
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	572	1270		210	9918	000000	000	00	000		1,499.78
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	572	3260		210	9918	000000	000	00	000		32.35
	11/28/2017		217882				TITLE I FY18	03	572		4220		9918	000000	000			14,426.87	
	11/28/2017	97664		181018	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9918	000000	000	00	000		1,884.16
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9918	000000	000	00	000		133.00

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	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		$ 7.95
	11/30/2017	97690		180983	4787	Wrightsville Manufacturing	Smead Expanding Reinforced top Tab File Jackets, 2" Expansion, Letter Size, Blue, Box of 50, #256752	02	572	1270		511	9918	000000	000	00	000		95.98
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	572	3260		111	9918	000000	000	00	000		120.42
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	572	1270		291	9918	000000	000	00	000		375.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	572	1270		112	9918	000000	000	00	000		300.00
	12/8/2017	97712		181051	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		46.34
	12/8/2017	97712		181051	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		1.75
	12/19/2017	97841		181024	10484	Forest Park Travel	Mileage to OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio. 298 miles @ 53.5 per mile	02	572	1270		410	9918	000000	000	00	000		159.43
	12/22/2017		217941				TITLE I FY18	03	572		4220		9918	000000	000			6,446.42	
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	572	1270		113	9918	000000	000	00	000		158.10
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	572	3260		111	9918	000000	000	00	000		149.67
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	572	1270		112	9918	000000	000	00	000		200.00
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		2.17
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		41.71
	12/29/2017	97862		181142	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9918	000000	000	00	000		1,902.62
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9918	000000	000	00	000		134.30
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		7.62
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	572	1270		210	9918	000000	000	00	000		1,591.91
	12/29/201	886800		181145	900004	Funston	BD. SHARE,	02	572	3260		210	9918	000000	000	00	000		37.81

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	7					Development	CERTIFIED 12/17												
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	572	3260		111	9918	000000	000	00	000		$ 56.92
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	572	1270		112	9918	000000	000	00	000		100.00
	1/5/2018	97905		181160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		38.00
	1/5/2018	97905		181160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		0.82
	1/10/2018	97911		181025	9539	Tallapoosa Textiles	Registration for Kristi Molter OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio.	02	572	1270		410	9918	000000	000	00	000		109.00
	1/10/2018	97911		181025	9539	Tallapoosa Textiles	Registration for Kristy Shinaver OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio.	02	572	1270		410	9918	000000	000	00	000		109.00
	1/12/2018		217975				TITLE I FY18	03	572		4220		9918	000000	000			15,254.94	
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	572	3260		111	9918	000000	000	00	000		131.23
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	572	1270		112	9918	000000	000	00	000		50.00
	1/19/2018	97952		181238	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		37.28
	1/19/2018	97952		181238	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		1.90
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9918	000000	000	00	000		133.00
	1/23/2018	98036		181280	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9918	000000	000	00	000		1,884.16
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		7.58
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	572	1270		210	9918	000000	000	00	000		1,520.78
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	572	3260		210	9918	000000	000	00	000		26.34
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9918	000000	000	00	000		697.15
	1/31/2018	886813		181269	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9918	000000	000	00	000		36.14
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date	02	572	1270		111	9918	000000	101	00	000		5,356.34

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							02/02/18.												
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	572	1270		113	9918	000000	000	00	000		$ 184.46
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	572	1270		112	9918	000000	000	00	000		350.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	572	3260		111	9918	000000	000	00	000		158.36
	2/2/2018	98096		181319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		2.30
	2/2/2018	98096		181319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		44.81
	2/5/2018		218025				TITLE I FY18	03	572		4220		9918	000000	000			7,858.31	
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	572	3260		111	9918	000000	000	00	000		57.71
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		0.84
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		37.06
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		7.63
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		(7.63)
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		7.63
	2/21/2018	98188		180615	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY18	02	572	3260		410	9918	000000	000	00	000		846.43
	2/23/2018		218072				TITLE I FY18	03	572		4220		9918	000000	000			13,776.68	
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	572	3260		210	9918	000000	000	00	000		30.25
	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	572	1270		210	9918	000000	000	00	000		1,574.60
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	572	3260		111	9918	000000	000	00	000		137.02
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	572	1270		291	9918	000000	000	00	000		375.00
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	572	1270		112	9918	000000	000	00	000		100.00
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		43.45
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		1.99
	3/9/2018	98322		181461	10484	Forest Park Travel	Mileage,Being a Writer Grades K-5, 2/26/18, Conneaut	02	572	1270		410	9918	000000	000	00	000		26.16

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							Elementary, Bowling Green, Ohio 24 miles x 2 @54.5 per mile												
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	572	1270		112	9918	000000	000	00	000		$ 250.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	572	3260		111	9918	000000	000	00	000		133.86
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		1.95
	3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		40.19
	3/20/2018		218140				TITLE I FY18	03	572		4220		9918	000000	000			8,550.82	
	3/27/2018	98398		181509	10484	Forest Park Travel	Mileage to Expanding Expression on 3/14/18 at ESC of Lake Erie West, 2275 Collingwood, Toledo, Ohio 27.5 mi. x 2 x 54.5 cents. Total 55 miles	02	572	1270		410	9918	000000	000	00	000		29.98
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	572	3260		111	9918	000000	000	00	000		72.73
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	572	1270		112	9918	000000	000	00	000		200.00
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		42.20
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		1.05
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9918	000000	000	00	000		133.00
	3/30/2018	98414		181586	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9918	000000	000	00	000		1,884.16
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		7.58
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	572	1270		210	9918	000000	000	00	000		2,326.66
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	572	3260		210	9918	000000	000	00	000		48.11
	4/9/2018		218186				TITLE I FY18	03	572		4220		9918	000000	000			15,884.15	
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	572	3260		111	9918	000000	000	00	000		72.20
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/13/2018	98496		181673	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		$ 36.55
	4/13/2018	98496		181673	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		1.05
	4/23/2018						FAMILY MEDICAL SEPT	02	572	1270		241	9918	000000	000	00	000		(617.84)
	4/23/2018						FAMILY DENTAL SEPT	02	572	1270		243	9918	000000	000	00	000		(43.61)
	4/23/2018						LIFE SEPT	02	572	1270		242	9918	000000	000	00	000		(1.58)
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	572	1270		113	9918	000000	000	00	000		395.25
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	572	1270		112	9918	000000	000	00	000		100.00
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	572	3260		111	9918	000000	000	00	000		91.17
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	4/27/2018	98574		181729	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		43.65
	4/27/2018	98574		181729	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9918	000000	000	00	000		1.32
	4/30/2018	98647		181752	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9918	000000	000	00	000		1,926.33
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9918	000000	000	00	000		135.97
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		7.68
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	572	3260		210	9918	000000	000	00	000		22.87
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	572	1270		210	9918	000000	000	00	000		1,569.11
	4/30/2018	886835		181657	900008	Hapeville Insurance	REGISTRATION	02	572	1270		410	9918	000000	000	00	000		116.43
	5/9/2018		218271				TITLE I FY18	03	572		4220		9918	000000	000			14,569.23	
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	572	1270		112	9918	000000	000	00	000		250.00
	5/11/2018	98655		181778	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		40.17
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	572	1270		112	9918	000000	000	00	000		250.00
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		40.18
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9918	000000	000	00	000		133.00
	5/30/2018	98823		181885	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9918	000000	000	00	000		1,884.16

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	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		$ 7.58
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	572	1270		210	9918	000000	000	00	000		1,569.78
	6/7/2018		218342				TITLE I FY18	03	572		4220		9918	000000	000			14,887.55	
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	572	1270		291	9918	000000	000	00	000		375.00
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	572	1270		112	9918	000000	000	00	000		100.00
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		43.44
	6/22/2018		218381				TITLE I FY18	03	572		4220		9918	000000	000			20,206.34	
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	572	1270		122	9918	000000	000	00	000		200.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	572	2413		113	9918	000000	000	00	000		2,800.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	572	1270		112	9918	000000	000	00	000		100.00
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	6/22/2018	98982		181961	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9918	000000	000	00	000		40.97
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9918	000000	000	00	000		40.97
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		40.17
	6/22/2018	98984		181959	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		212	9918	000000	000	00	000		392.00
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	572	1270		210	9918	000000	000	00	000		1,555.78
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	572	2413		210	9918	000000	000	00	000		392.00
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9918	000000	000	00	000		132.88
	6/28/2018	99050		181985	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9918	000000	000	00	000		1,882.43
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		7.58
	6/29/2018	886856		181882	900008	Hapeville Insurance	LETRS Facilitator Kit for Units 1-4, Item # 355012	02	572	1270		511	9918	000000	000	00	000		328.90
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	7/6/2018	99118		190090	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		36.61
	7/20/2018	99171			4445	Foley, Joanne	Payroll - pay date	02	572	1270		111	9918	000000	101	00	000		5,356.34

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							07/20/18.												
	7/20/2018	99173		190337	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		$ 36.59
	7/20/2018	99228		190341	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9918	000000	000	00	000		136.52
	7/20/2018	99228		190342	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9918	000000	000	00	000		1,934.13
	7/27/2018	886863		190375	900004	Funston Development	BD. SHARE, CERTIFIED 07/18	02	572	1270		210	9918	000000	000	00	000		1,499.78
	7/31/2018	99229		190399	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9918	000000	000	00	000		7.69
	8/3/2018	99282			4445	Foley, Joanne	Payroll - pay date 08/03/18.	02	572	1270		111	9918	000000	101	00	000		5,356.34
	8/3/2018	99284		190403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		36.58
	8/6/2018		218466				TITLE I FY18	03	572		4220		9918	000000	000			18,694.77	
	8/17/2018	99354			4445	Foley, Joanne	Payroll - pay date 08/17/18.	02	572	1270		111	9918	000000	101	00	000		5,356.50
	8/17/2018	99356		190459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		36.62
	8/23/2018		218504				TITLE I FY18	03	572		4220		9918	000000	000			6,585.21	
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	572	1270		210	9918	000000	000	00	000		1,499.80
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	572	1270		291	9918	000000	000	00	000		375.00
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9918	000000	000	00	000		5.44
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		252	9918	000000	000	00	000		0.25
	10/9/2018		218619				TITLE I FY18	03	572		4220		9918	000000	000			308.32	
	10/19/2018						PAYROLL 9/14/18	02	572	1270		291	9918	000000	000	00	000		(375.00)
	10/19/2018						LIFE INSURANCE	02	572	1270		252	9918	000000	000	00	000		(0.25)
	10/19/2018						MEDICARE 9/14/18	02	572	1270		213	9918	000000	000	00	000		(5.44)
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	572	2413		113	9918	000000	000	00	000		2,800.00
	6/7/2019	101521		191829	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9918	000000	000	00	000		40.96
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9918	000000	000	00	000		40.96
	6/7/2019	101523		191832	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		212	9918	000000	000	00	000		392.00
	6/14/2019						PAYROLL PAY DATE 6/5/19	02	572	2413		113	9918	000000	000	00	000		(2,800.00)
	6/14/2019						MEDICARE PU PAY DATE 6/5/19	02	572	2413		219	9918	000000	000	00	000		(40.96)

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	6/14/2019						STRS PAY DATE 6/5/19	02	572	2413		212	9918	000000	000	00	000		$ (392.00)
	6/14/2019						MEDICARE PAY DATE 6/5/19	02	572	2413		213	9918	000000	000	00	000		(40.96)
																		$ 195,364.83	**$ 195,364.83**
SCC:			**9919**																
	7/10/2018		218411				BWC REFUND	02	572	1270		261	9919	000000	101	00	000		(644.30)
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		36.83
	8/31/2018	99539		190590	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		119.93
	8/31/2018	99539		190594	6972	Tarver Insurance	FAM MED - 543 (BRDDIS) updated	02	572	1270		241	9919	000000	101	00	000		1,699.06
	8/31/2018	99540		190893	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS) updated	02	572	1270		242	9919	000000	101	00	000		6.19
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	572	1270		210	9919	000000	101	00	000		742.99
	9/14/2018		218556				TITLE I FY19	03	572		4220		9919	000000	000			7,267.79	
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	572	1270		113	9919	000000	101	00	000		358.59
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		39.19
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	572	1270		113	9919	000000	101	00	000		106.44
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	572	1270		112	9919	000000	101	00	000		200.00
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		40.87
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,618.86
	9/28/2018	99737		190752	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		114.26
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		6.69
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	572	1270		210	9919	000000	101	00	000		1,579.09
	10/12/2018		218631				TITLE I FY19	03	572		4220		9919	000000	000			14,678.17	
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	10/12/201	99899		190828	1835	Chula Studios	MEDICARE - 692	02	572	1270		213	9919	000000	101	00	000		36.45

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	8						(BRDDIS)												
	10/19/2018						MEDICARE 9/14/18	02	572	1270		213	9919	000000	101	00	000		$ 5.44
	10/19/2018						LIFE INSURANCE	02	572	1270		242	9919	000000	101	00	000		0.25
	10/19/2018						PAYROLL 9/14/18	02	572	1270		291	9919	000000	101	00	000		375.00
	10/19/2018	99940		190613	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	02	572	3260		410	9919	000000	000	00	000		110.09
	10/19/2018	99940		190613	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	02	572	3260		410	9919	000000	000	00	000		220.17
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	572	1270		112	9919	000000	101	00	000		350.00
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		41.53
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,688.88
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		119.20
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		7.10
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	572	1270		210	9919	000000	101	00	000		1,534.99
	11/5/2018		218703				TITLE I FY19	03	572		4220		9919	000000	000			15,053.11	
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	572	3260		111	9919	000000	000	00	000		33.00
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		36.84
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		0.48
	11/14/2018	100231		190613	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	02	572	3260		410	9919	000000	000	00	000		110.09
	11/14/2018	100231		190613	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	02	572	3260		410	9919	000000	000	00	000		220.17
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	572	1270		112	9919	000000	101	00	000		100.00
	11/23/201	100272			4445	Foley, Joanne	Payroll - pay date	02	572	3260		111	9919	000000	000	00	000		101.92

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8						11/23/18.												
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		$ 1.48
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		38.29
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		7.10
	11/30/2018	100328		190613	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	02	572	3260		410	9919	000000	000	00	000		110.09
	11/30/2018	100337		190993	8566	Lilburn Medical supplies	Product License: Reading A-Z Login: kshinaver1 ORDER #6804900	02	572	1270		511	9919	000000	101	00	000		109.95
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	572	3260		210	9919	000000	000	00	000		18.89
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	572	1270		210	9919	000000	101	00	000		1,499.99
	12/3/2018		218761				TITLE I FY19	03	572		4220		9919	000000	000			12,949.92	
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	572	3260		111	9919	000000	000	00	000		97.39
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	572	1270		291	9919	000000	101	00	000		375.00
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		1.41
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		41.88
	12/10/2018	100420		191015	9985	Sumner Software	Starting Blocks Plus One Finger Spacer Handwriting Tool, Set of 20	02	572	1270		511	9919	000000	101	00	000		62.34
	12/20/2018	100475		190613	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	02	572	3260		410	9919	000000	000	00	000		110.09
	12/20/2018	100475		190613	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	02	572	3260		410	9919	000000	000	00	000		264.21
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	572	1270		112	9919	000000	101	00	000		50.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	572	3260		111	9919	000000	000	00	000		161.25
	12/21/201	100459		191159	1835	Chula Studios	MEDICARE - 692	02	572	3260		213	9919	000000	000	00	000		2.33

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	8						(BRDDIS)												
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		$ 37.17
	12/27/2018		218816				TITLE I FY19	03	572		4220		9919	000000	000			5,987.83	
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		119.20
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,688.88
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		6.82
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		0.28
	12/31/2018	100536		191014	9054	Ramos, Gerald	Koosh Balls Multi-Color Gift Set Bundle 12 pack	02	572	1270		511	9919	000000	101	00	000		195.52
	12/31/2018	100536		190975	9054	Ramos, Gerald	Sterilite Mini Crate, Black, 12 Pack 16959012	02	572	1270		511	9919	000000	101	00	000		99.96
	12/31/2018	100536		191014	9054	Ramos, Gerald	Collins Cobuild Student's Dictionary Plus Grammar (hardcover-used)	02	572	1270		511	9919	000000	101	00	000		21.52
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	572	3260		261	9919	000000	000	00	000		5.21
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	572	2413		261	9919	000000	101	00	000		12.75
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9919	000000	101	00	000		625.11
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	572	1270		210	9919	000000	101	00	000		1,492.99
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	572	3260		210	9919	000000	000	00	000		36.21
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	572	1270		112	9919	000000	101	00	000		50.00
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	572	3260		111	9919	000000	000	00	000		50.29
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		37.18
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		0.73
	1/10/2019		218831				TITLE I FY19	03	572		4220		9919	000000	000			15,681.88	
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	572	1270		111	9919	000000	101	00	000		5,532.09
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	572	1270		112	9919	000000	101	00	000		50.00

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	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		$ 37.18
	1/18/2019	100641		190613	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	02	572	3260		410	9919	000000	000	00	000		110.09
	1/18/2019	100641		190613	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	02	572	3260		410	9919	000000	000	00	000		264.21
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		119.20
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,688.88
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	572	3260		210	9919	000000	000	00	000		7.04
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	572	1270		210	9919	000000	101	00	000		1,531.49
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		7.10
	1/30/2019	100731		190975	9054	Ramos, Gerald	Sterilite Mini Crate, Black, 12 Pack 16959012	02	572	1270		511	9919	000000	101	00	000		29.21
	1/30/2019	100731		190975	9054	Ramos, Gerald	Sterilite Mini Crate, Black, 12 Pack 16959012	02	572	1270		511	9919	000000	101	00	000		29.21
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	572	2413		261	9919	000000	101	00	000		0.79
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	572	3260		261	9919	000000	000	00	000		0.37
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	572	1270		261	9919	000000	101	00	000		40.35
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	572	1270		112	9919	000000	101	00	000		350.00
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	572	3260		111	9919	000000	000	00	000		151.95
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		41.52
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		2.20
	2/5/2019		218894				TITLE I FY19	03	572		4220		9919	000000	000			15,233.45	
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	572	3260		111	9919	000000	000	00	000		46.83
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		0.68
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692	02	572	1270		213	9919	000000	101	00	000		36.45

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	2/20/2019	100836		190613	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	02	572	3260		410	9919	000000	000	00	000		$ 485.66
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,688.88
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		119.20
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		7.10
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	572	1270		210	9919	000000	101	00	000		1,534.99
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	572	3260		210	9919	000000	000	00	000		27.83
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	572	3260		111	9919	000000	000	00	000		67.59
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	572	1270		112	9919	000000	101	00	000		300.00
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		0.98
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		40.80
	3/11/2019	100947		190504	6526	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	02	572	3260		410	9919	000000	000	00	000		789.80
	3/15/2019		218991				TITLE I FY19	03	572		4220		9919	000000	000			15,037.69	
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	572	3260		111	9919	000000	000	00	000		89.95
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	572	1270		291	9919	000000	101	00	000		375.00
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	572	1270		112	9919	000000	101	00	000		300.00
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		1.31
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		46.23
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		119.20
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,688.88
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		6.82
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542	02	572	1270		242	9919	000000	101	00	000		0.28

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							(BRDDIS)												
	3/28/2019	889630		191422	900008	Hapeville Insurance	Lesson Pix 1 Year Subscription	02	572	1270		511	9919	000000	101	00	000		$ 36.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	572	3260		111	9919	000000	000	00	000		105.90
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	572	1270		112	9919	000000	101	00	000		300.00
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		41.19
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		1.54
	3/29/2019	101082		191397	9054	Ramos, Gerald	Pen Again Pencil, BO7DP6Y32X	02	572	1270		511	9919	000000	101	00	000		14.99
	3/29/2019	101082		191397	9054	Ramos, Gerald	Grip Strengthener, BO739XC4B6	02	572	1270		511	9919	000000	101	00	000		13.49
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	572	3260		210	9919	000000	000	00	000		36.88
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	572	1270		210	9919	000000	101	00	000		2,354.98
	4/10/2019		219056				TITLE I BY19	03	572		4220		9919	000000	000			16,936.62	
	4/10/2019	101116		190613	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	02	572	3260		410	9919	000000	000	00	000		396.32
	4/10/2019	101141		190504	6526	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	02	572	3260		410	9919	000000	000	00	000		394.90
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	572	3260		111	9919	000000	000	00	000		96.33
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	572	1270		112	9919	000000	101	00	000		100.00
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		1.40
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		37.90
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	572	3260		111	9919	000000	000	00	000		33.53
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	572	1270		112	9919	000000	101	00	000		200.00
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		39.35
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		0.49

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		$ 1,688.88
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		119.20
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		7.10
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	572	1270		210	9919	000000	101	00	000		1,527.99
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	572	3260		210	9919	000000	000	00	000		18.18
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	572	3260		111	9919	000000	000	00	000		111.23
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	572	1270		112	9919	000000	101	00	000		100.00
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		1.61
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		37.90
	5/13/2019		219125				TITLE I FY19	03	572		4220		9919	000000	000			15,275.75	
	5/20/2019	101372		190613	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY19	02	572	3260		410	9919	000000	000	00	000		707.14
	5/20/2019	101404		190504	6526	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	02	572	3260		410	9919	000000	000	00	000		789.80
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	572	3260		111	9919	000000	000	00	000		77.44
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		36.45
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		1.13
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		119.20
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,688.88
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		7.10
	5/30/2019	889646		191677	900008	Hapeville Insurance	LETRS Facilitator Kit Item #356613	02	572	1270		511	9919	000000	101	00	000		399.00
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	572	1270		210	9919	000000	101	00	000		1,499.99
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	572	3260		210	9919	000000	000	00	000		26.41

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	5/31/2019	101498		190504	6526	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	02	572	3260		410	9919	000000	000	00	000		$ 97.72
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	572	1270		291	9919	000000	101	00	000		375.00
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	572	3260		111	9919	000000	000	00	000		46.04
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	572	1270		112	9919	000000	101	00	000		150.00
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		44.05
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		0.67
	6/12/2019		219196				TITLE I FY19	03	572		4220		9919	000000	000			34,220.18	
	6/14/2019						PAYROLL PAY DATE 6/5/19	02	572	2413		113	9919	000000	101	00	000		2,800.00
	6/14/2019						MEDICARE PU PAY DATE 6/5/19	02	572	2413		219	9919	000000	101	00	000		40.96
	6/14/2019						STRS PAY DATE 6/5/19	02	572	2413		212	9919	000000	101	00	000		392.00
	6/14/2019						MEDICARE PAY DATE 6/5/19	02	572	2413		213	9919	000000	101	00	000		40.96
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9919	000000	000	00	000		0.67
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		36.44
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	572	1270		122	9919	000000	000	00	000		100.00
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	572	3260		111	9919	000000	000	00	000		46.04
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	572	1270		210	9919	000000	101	00	000		1,506.99
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	572	3260		210	9919	000000	000	00	000		12.89
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	572	2413		210	9919	000000	101	00	000		392.00
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	572	1270		210	9919	000000	000	00	000		14.00
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		129.83
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,730.44
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		7.10
	6/28/2019						bd share dental	02	572	1270		243	9919	000000	101	00	000		(129.83)

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6/28/2019						bd share medical	02	572	1270		241	9919	000000	101	00	000		$ (114.91)
6/28/2019						bd share certified strs	02	572	2413		210	9919	000000	101	00	000		(392.00)
6/28/2019						bd share certified strs	02	572	2413		219	9919	000000	101	00	000		(40.96)
6/28/2019	889659		191439	900008	Hapeville Insurance	Solo Early Readers ClassPak Qty 12	02	572	1270		511	9919	000000	101	00	000		92.99
6/28/2019	889659		191439	900008	Hapeville Insurance	Shipping	02	572	1270		511	9919	000000	101	00	000		9.45
7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
7/5/2019	101699		200082	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		36.44
7/17/2019		219261				TITLE I FY19	03	572		4220		9919	000000	000			5,343.53	
7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
7/19/2019	101734		200347	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		36.44
7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		129.83
7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,730.42
7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9919	000000	101	00	000		7.10
7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	572	1270		210	9919	000000	101	00	000		1,485.99
8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	572	1270		111	9919	000000	101	00	000		5,307.09
8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		36.47
8/13/2019		219322				TITLE I FY19	03	572		4220		9919	000000	000			14,040.43	
8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	572	1270		111	9919	000000	101	00	000		5,307.25
8/16/2019	101924		200494	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9919	000000	101	00	000		36.44
8/30/2019						FAM DENTAL TITLE I SEPT	02	572	1270		243	9919	000000	101	00	000		(128.40)
8/30/2019						FAM MED TITLE I SEPT	02	572	1270		241	9919	000000	101	00	000		(1,711.42)
8/30/2019						e/c STRS TITLE I FY19	02	572	1270		210	9919	000000	101	00	000		(16.54)
8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	572	1270		210	9919	000000	101	00	000		1,486.01
8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9919	000000	101	00	000		128.40
8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9919	000000	101	00	000		1,711.42
10/18/2019		219513				TITLE I FY19	03	572		4220		9919	000000	000			6,813.16	
10/22/2019		219517				K-12 NETWORK SUBSIDY FY20	03	572		4220		9919	000000	000			3,600.00	

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	10/29/2019		219533				K-12 NETWORK SUBSIDY FY20	03	572		4220		9919	000000	000			$ (3,600.00)	
																		$ 194,519.51	**$ 194,519.51**
SCC:			**9920**																
	8/30/2019						FAM DENTAL TITLE I SEPT	02	572	1270		243	9920	000000	101	00	000		128.40
	8/30/2019						FAM MED TITLE I SEPT	02	572	1270		241	9920	000000	101	00	000		1,711.42
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.71
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	572	1270		210	9920	000000	101	00	000		716.67
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		7.06
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	572	1270		291	9920	000000	000	00	000		375.00
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	000	00	000		5.44
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.24
	9/16/2019		219416				TITLE I FY20	03	572		4220		9920	000000	000			7,716.30	
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.24
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,563.46
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		117.30
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.70
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	572	1270		210	9920	000000	101	00	000		1,433.33
	10/1/2019		219462				BWC REFUND FOR YEAR 2017	02	572	1270		261	9920	000000	101	00	000		(662.20)
	10/7/2019		219474				TITLE I FY20	03	572		4220		9920	000000	000			13,805.79	
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	572	1270		112	9920	000000	101	00	000		50.00
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.97
	10/11/2019	102357		200239	890	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR	02	572	3260		410	9920	000000	000	00	000		122.45

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							FY20												
	10/18/2019	102457		200239	890	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	02	572	3260		410	9920	000000	000	00	000		$ 122.45
	10/18/2019	102457		200239	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	02	572	3260		410	9920	000000	000	00	000		139.94
	10/18/2019	102457		200239	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY20	02	572	3260		410	9920	000000	000	00	000		279.89
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	572	1270		112	9920	000000	101	00	000		100.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		34.69
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		117.30
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,563.46
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.70
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	572	1270		210	9920	000000	101	00	000		1,454.33
	11/6/2019		219562				TITLE I FY20	03	572		4220		9920	000000	000			12,146.73	
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	572	1270		113	9920	000000	101	00	000		40.32
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	572	1270		112	9920	000000	101	00	000		50.00
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		34.52
	11/20/2019	102662		201012	1569	Quitman Realty	REGISTRATION FOR STRUGGLING READERS: CLASSROOM INTERVENTIONS FOR FAST RESULTS 11/1/19 DETROIT, MI	02	572	3260		410	9920	000000	000	00	000		279.00
	11/20/2019	102669		200239	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY20	02	572	3260		410	9920	000000	000	00	000		279.89
	11/20/2019	102669		200239	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	02	572	3260		410	9920	000000	000	00	000		139.94

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	11/20/2019	102669		200239	890	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	02	572	3260		410	9920	000000	000	00	000		$ 122.45
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	572	1270		112	9920	000000	101	00	000		250.00
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		36.13
	11/25/2019	102737		201078	7488	Fort Oglethorpe Motor Services	MILEAGE 11/18-11/22	02	572	2829		483	9920	000000	000	00	000		87.00
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		117.12
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,561.08
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.70
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	572	1270		210	9920	000000	101	00	000		1,480.98
	12/5/2019		219626				TITLE I FY20	03	572		4220		9920	000000	000			16,181.56	
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	572	1270		113	9920	000000	101	00	000		26.88
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	572	3260		111	9920	000000	000	00	000		88.71
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	572	1270		291	9920	000000	000	00	000		375.00
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9920	000000	000	00	000		1.29
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.63
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	000	00	000		5.44
	12/10/2019	102817		201078	7488	Fort Oglethorpe Motor Services	MILEAGE 11/25-12/6	02	572	2829		483	9920	000000	000	00	000		118.90
	12/18/2019	102830		200239	890	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	02	572	3260		410	9920	000000	000	00	000		122.45
	12/18/2019	102830		200239	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY20	02	572	3260		410	9920	000000	000	00	000		279.89
	12/18/2019	102897		201078	7488	Fort Oglethorpe Motor Services	MILEAGE REIMBURSEMENT HOMELESS STUDENT STARTS 11/18/19	02	572	2829		483	9920	000000	000	00	000		85.84

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	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	572	3260		111	9920	000000	000	00	000		$ 85.20
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9920	000000	000	00	000		1.24
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.24
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,563.46
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		117.30
	12/26/2019	102909		201229	1835	Chula Studios	MEDICARE	02	572	1270		213	9920	000000	101	00	000		0.72
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	572	3260		210	9920	000000	000	00	000		24.35
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	572	1270		210	9920	000000	101	00	000		1,437.09
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	572	1270		261	9920	000000	101	00	000		476.25
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	572	2413		261	9920	000000	000	00	000		9.96
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	572	3260		261	9920	000000	000	00	000		3.60
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.70
	1/3/2020		219673				TITLE I FY20	03	572		4220		9920	000000	000			19,884.69	
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	572	1270		112	9920	000000	101	00	000		50.00
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	572	3260		111	9920	000000	000	00	000		36.56
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9920	000000	000	00	000		0.53
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.97
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	572	3260		111	9920	000000	000	00	000		71.50
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	572	1270		111	9920	000000	101	00	000		5,344.04
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9920	000000	000	00	000		1.04
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.19
	1/24/2020						REGISTRATION FOR STRUGGLING RE	02	572	3260		410	9920	000000	000	00	000		(279.00)
	1/24/2020						REGISTRATION FOR STRUGGLING RE	02	572	3260		432	9920	000000	000	00	000		279.00

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	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		$ 33.71
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9920	000000	000	00	000		1.28
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	572	3260		111	9920	000000	000	00	000		88.16
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	1/31/2020	103159		200239	890	Dunlap, Marion	TITLE I SERVICES AT HOLY TRINITY FOR FY20	02	572	3260		410	9920	000000	000	00	000		1,526.27
	1/31/2020	103159		200239	890	Dunlap, Marion	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	02	572	3260		410	9920	000000	000	00	000		693.17
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,563.46
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		117.30
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.70
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	572	3260		261	9920	000000	000	00	000		0.23
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	572	2413		261	9920	000000	000	00	000		0.60
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	572	1270		261	9920	000000	101	00	000		29.70
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	572	1270		210	9920	000000	101	00	000		2,188.50
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	572	3260		210	9920	000000	000	00	000		27.47
	2/11/2020		219747				TITLE I FY20	03	572		4220		9920	000000	000			17,331.97	
	2/11/2020	103226		201078	7488	Fort Oglethorpe Motor Services	MILEAGE 1/13 - 1-30	02	572	2829		483	9920	000000	000	00	000		138.00
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	572	3260		111	9920	000000	000	00	000		35.21
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	572	1270		112	9920	000000	101	00	000		100.00
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9920	000000	000	00	000		0.51
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		34.65
	2/14/2020	103245		200239	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	02	572	3260		410	9920	000000	000	00	000		233.24

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	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	572	1270		111	9920	000000	101	00	000		$ 5,119.04
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	572	1270		113	9920	000000	101	00	000		26.88
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	572	1270		112	9920	000000	101	00	000		100.00
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	572	3260		111	9920	000000	000	00	000		193.26
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9920	000000	000	00	000		2.80
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		35.03
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.70
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,563.46
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		117.30
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	572	1270		210	9920	000000	101	00	000		1,465.09
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	572	3260		210	9920	000000	000	00	000		31.99
	3/5/2020	103369		201078	7488	Fort Oglethorpe Motor Services	MILEAGE 2/3 - 3/3	02	572	2829		483	9920	000000	000	00	000		224.25
	3/5/2020	103379		201482	9724	Wilson, Darrell	Shipping	02	572	3260		510	9920	000000	000	00	000		87.70
	3/5/2020	103379		201482	9724	Wilson, Darrell	Phoneme Grapheme Card Pack Small #CS1400	02	572	3260		510	9920	000000	000	00	000		239.40
	3/5/2020	103379		201482	9724	Wilson, Darrell	Blending Board #CS1240	02	572	3260		510	9920	000000	000	00	000		491.40
	3/10/2020		219833				TITLE I FY20	03	572		4220		9920	000000	000			14,322.20	
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	572	1270		291	9920	000000	000	00	000		375.00
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	572	3260		111	9920	000000	000	00	000		114.51
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.19
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	3260		213	9920	000000	000	00	000		1.66
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	000	00	000		5.44
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	572	3260		111	9920	000000	000	00	000		63.17
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692	02	572	3260		213	9920	000000	000	00	000		0.92

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							(BRDDIS)												
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		$ 33.19
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		117.30
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,563.46
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.70
	3/30/2020	103527		200240	6526	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY20	02	572	3260		410	9920	000000	000	00	000		2,315.55
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	572	3260		210	9920	000000	000	00	000		24.88
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	572	1270		210	9920	000000	101	00	000		1,433.33
	3/31/2020						SHIPPING	02	572	3260		510	9920	000000	000	00	000		(87.70)
	3/31/2020						PHONEME GRAPHEME CARD PACK	02	572	3260		510	9920	000000	000	00	000		(239.40)
	3/31/2020						SHIPPING	02	572	1270		511	9920	000000	101	00	000		87.70
	3/31/2020						PHONEME GRAPHEME CARD PACK	02	572	1270		511	9920	000000	101	00	000		239.40
	3/31/2020						BLENDING BOARD #CS1240	02	572	3260		510	9920	000000	000	00	000		(491.40)
	3/31/2020						BLENDING BOARD #CS1240	02	572	1270		511	9920	000000	101	00	000		491.40
	4/8/2020		219877				TITLE I FY20	03	572		4220		9920	000000	000			17,369.13	
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.19
	4/17/2020		219886				BWC REFUND FOR YEAR 2018	02	572	1270		261	9920	000000	101	00	000		(555.79)
	4/20/2020	103615		200239	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	02	572	3260		410	9920	000000	000	00	000		173.27
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.19
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		117.30
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,563.46
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.70
	4/30/2020		219940				BWC REFUND FOR	02	572	1270		261	9920	000000	101	00	000		555.79

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							YEAR 2018												
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	572	1270		210	9920	000000	101	00	000		$ 1,433.33
	5/1/2020		220067				BWC REFUND FOR YEAR 2018	02	572	1270		261	9920	000000	101	00	000		(640.84)
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	5/8/2020	103830		201712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.19
	5/14/2020		220077				TITLE I FY20	03	572		4220		9920	000000	000			18,109.91	
	5/20/2020	103885		200240	6526	Ellijay Insurance	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY20	02	572	3260		410	9920	000000	000	00	000		50.39
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	5/22/2020	103865		201750	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.19
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,563.46
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		117.30
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.70
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	572	1270		210	9920	000000	101	00	000		1,433.33
	6/4/2020		220104				TITLE I FY20	03	572		4220		9920	000000	000			8,323.41	
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	572	1270		291	9920	000000	000	00	000		375.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	572	2413		113	9920	000000	000	00	000		2,800.00
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	6/5/2020	103951		201779	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	572	2413		219	9920	000000	000	00	000		40.94
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	000	00	000		5.44
	6/5/2020	103952		201780	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		33.17
	6/5/2020	103952		201781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	2413		213	9920	000000	000	00	000		40.94
	6/5/2020	103953		201782	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	572	2413		212	9920	000000	000	00	000		392.00
	6/19/2020		220127				TITLE I FY20	03	572		4220		9920	000000	000			22,697.87	
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	572	1270		122	9920	000000	101	00	000		422.00
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	572	1270		111	9920	000000	101	00	000		5,344.04

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		$ 38.55
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	572	1270		210	9920	000000	101	00	000		1,523.91
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	572	2413		210	9920	000000	000	00	000		392.00
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	572	1270		241	9920	000000	101	00	000		1,702.20
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	572	1270		243	9920	000000	101	00	000		121.84
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	572	1270		242	9920	000000	101	00	000		6.66
	6/30/2020	104073		200239	890	Dunlap, Marion	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	02	572	3260		410	9920	000000	000	00	000		466.09
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	572	1270		113	9920	000000	101	00	000		215.04
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		36.16
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	572	1270		111	9920	000000	101	00	000		5,119.04
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	572	1270		113	9920	000000	101	00	000		188.16
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	572	1270		213	9920	000000	101	00	000		35.90
																		$ 167,889.56	**$ 174,728.85**
																		$ 2,224,517.02	**$ 2,240,738.85**
Fund:		**573**																	
SCC:		**9903**																	
	6/30/2012						E/C INNOVATIVE GRANT DOLLARS	02	573	1132		510	9903	000000	000	00	000		853.00
																			$ 853.00
SCC:		**9905**																	
	9/30/2005						caryover from previous year	02	573	7200		911	9905	000000	000	00	000		74.46
																			$ 74.46
SCC:		**9906**																	
	9/30/2005						caryover from previous year	03	573		5100		9906	000000	000			74.46	
	9/21/2006						PCR approved to transfer grant	02	573	7200		910	9906	000000	000	00	000		2,175.59
																		$ 74.46	**$ 2,175.59**
SCC:		**9907**																	

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	9/21/2006						error correction	03	573		5100		9907	000000	000			$ 2,175.59	
	2/25/2008						ccip transfer year end	02	573	7200		910	9907	000000	000	00	000		534.60
																		$ 2,175.59	**$ 534.60**
SCC:			**9908**																
	2/25/2008						ccip transfer year end	03	573		5100		9908	000000	000			534.60	
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	573		5100		9908	000000	000			3,300.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	573	7200		910	9908	000000	000	00	000		3,300.00
																		$ 3,834.60	**$ 3,300.00**
SCC:			**9909**																
	6/27/2009						transfer to cover neg balances	03	573		5100		9909	000000	000			102.00	
	7/1/2009						transfer back of 2009	02	573	7200		910	9909	000000	000	00	000		102.00
	1/6/2010						transfer of #	02	573	7200		910	9909	000000	000	00	000		1,897.74
																		$ 102.00	**$ 1,999.74**
																		$ 6,186.65	**$ 8,937.39**
Fund:		**584**																	
SCC:			**9903**																
	2/29/2012	83687		120076		8535 O'neil, Ricky	RANDOM DRUG TESTS - STUDENTS	02	584	1100		439	9903	000000	000	00	000		340.00
	4/9/2012						DRUG TESTING 2011-2012	02	584	1100		439	9903	000000	000	00	000		867.00
	5/31/2012	84256		120076		8535 O'neil, Ricky	ACON 5 PANEL RANDOM TEST	02	584	1100		439	9903	000000	000	00	000		255.00
	10/31/2012	85286		130200		8535 O'neil, Ricky	DRUG TESTING 2012-13	02	584	1100		439	9903	000000	000	00	000		391.00
	12/31/2012	85647		130200		8535 O'neil, Ricky	DRUG TESTING 2012-13	02	584	1100		439	9903	000000	000	00	000		210.00
	1/10/2013	85681		130200		8535 O'neil, Ricky	5 ACON 5 PANEL M.S. RANDOM TES	02	584	1100		439	9903	000000	000	00	000		75.00
	1/31/2013	85816		130200		8535 O'neil, Ricky	DRUG TESTING 2012-13	02	584	1100		439	9903	000000	000	00	000		210.00
	2/11/2013	85872		130200		8535 O'neil, Ricky	DRUG TESTING 2012-13	02	584	1100		439	9903	000000	000	00	000		480.00
	3/13/2013	86060		130200		8535 O'neil, Ricky	DRUG TESTING 2012-13	02	584	1100		439	9903	000000	000	00	000		225.00
	5/10/2013	86441		130200		8535 O'neil, Ricky	DRUG TESTING 2012-13	02	584	1100		439	9903	000000	000	00	000		450.00
	5/31/2013	86607		130200		8535 O'neil, Ricky	DRUG TESTING 2012-13	02	584	1100		439	9903	000000	000	00	000		768.00
	11/30/2013	87839		140064		8535 O'neil, Ricky	Monthly Drug Testing	02	584	1100		439	9903	000000	000	00	000		300.00
	2/10/2014	88191		140064		8535 O'neil, Ricky	Monthly Drug Testing	02	584	1100		439	9903	000000	000	00	000		75.00
	2/21/2014	88252		140064		8535 O'neil, Ricky	Monthly Drug Testing	02	584	1100		439	9903	000000	000	00	000		285.00
	5/10/2014	88794		140064		8535 O'neil, Ricky	Monthly Drug Testing	02	584	1100		439	9903	000000	000	00	000		300.00

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	10/31/2014	89973		150163	8535	O'neil, Ricky	Drug Testing 10/21/14	02	584	1100		439	9903	000000	000	00	000		$ 225.00
	2/20/2015	90661		150163	8535	O'neil, Ricky	Drug Testing	02	584	1100		439	9903	000000	000	00	000		300.00
	5/11/2015	91162		150163	8535	O'neil, Ricky	Drug Testing	02	584	1100		439	9903	000000	000	00	000		300.00
	10/30/2015	92475		160217	8535	O'neil, Ricky	Drug testing	02	584	1100		439	9903	000000	000	00	000		300.00
	1/28/2016	93099		160217	8535	O'neil, Ricky	Drug testing	02	584	1100		439	9903	000000	000	00	000		143.93
																			$ 6,499.93
SCC:			**9904**																
	10/30/2004						SAFE AND DRUG FREE ROLLOVER	02	584	7200		911	9904	000000	000	00	000		4,275.01
																			$ 4,275.01
SCC:			**9905**																
	10/30/2004						SAFE AND DRUG FREE ROLLOVER	03	584		5100		9905	000000	000			4,275.01	
	9/30/2005						caryover from previous year	02	584	7200		911	9905	000000	000	00	000		1,069.38
																		$ 4,275.01	**$ 1,069.38**
SCC:			**9906**																
	9/30/2005						caryover from previous year	03	584		5100		9906	000000	000			1,069.38	
	9/21/2006						PCR approved to transfer grant	02	584	7200		910	9906	000000	000	00	000		164.73
																		$ 1,069.38	**$ 164.73**
SCC:			**9907**																
	9/21/2006						PCR approved to transfer grant	03	584		5100		9907	000000	000			164.73	
	2/25/2008						ccip transfer year end	02	584	7200		910	9907	000000	000	00	000		664.73
																		$ 164.73	**$ 664.73**
SCC:			**9908**																
	2/25/2008						ccip transfer year end	03	584		5100		9908	000000	000			664.73	
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	584		5100		9908	000000	000			500.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	584	7200		910	9908	000000	000	00	000		500.00
																		$ 1,164.73	**$ 500.00**
SCC:			**9909**																
	6/27/2009						transfer to cover neg balances	03	584		5100		9909	000000	000			163.09	
	7/1/2009						transfer back of 2009	02	584	7200		910	9909	000000	000	00	000		163.09
																		$ 163.09	**$ 163.09**
SCC:			**9910**																
	7/19/2010		210497				TITLE IV-A FC DRUG FREE SCHOO	03	584		4220		9910	000000	000			90.30	
	9/7/2010	80132		211586	4836	Hines, Jeffrey	SH-2958A (MED)	02	584	1100		510	9910	000000	000	00	000		19.50

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/7/2010	80132		211586	4836	Hines, Jeffrey	GN-3153F KEY RING	02	584	1100		510	9910	000000	000	00	000		$ 39.90
	9/7/2010	80132		211586	4836	Hines, Jeffrey	STK-432P SELF STICK RIBBON	02	584	1100		510	9910	000000	000	00	000		49.00
	9/7/2010	80132		211586	4836	Hines, Jeffrey	GN-3152E SILICONE BRACELETS	02	584	1100		510	9910	000000	000	00	000		79.00
	9/7/2010	80132		211586	4836	Hines, Jeffrey	RIB-64 RIBBON	02	584	1100		510	9910	000000	000	00	000		35.50
	9/7/2010	80132		211586	4836	Hines, Jeffrey	BP8135 BACK PACK	02	584	1100		510	9910	000000	000	00	000		4.10
	9/7/2010	80132		211586	4836	Hines, Jeffrey	EST. FREIGHT	02	584	1100		510	9910	000000	000	00	000		25.95
	9/7/2010	80132		211586	4836	Hines, Jeffrey	LESS 10% DISCOUNT	02	584	1100		510	9910	000000	000	00	000		(22.70)
	10/30/2010	201107		211936	900003	Elberton Travel	moving 2011 expenses from 2010 account code	02	584	1100		510	9910	000000	000	00	000		(230.25)
																		$ 90.30	**$ 0.00**
SCC:			**9911**																
	10/15/2010	80522		211767	10509	Ellenton Gymnasium	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	02	584	1100		510	9911	000000	000	00	000		43.73
	10/29/2010	80556		211882	4836	Hines, Jeffrey	YOUTH TO YOUTH FUNDS: PRIZES & PENCILS FOR RED RIBBON WEEK LATER FOR 2 AFTER SCHOOL ACTIVITIES	02	584	1100		510	9911	000000	000	00	000		218.65
	10/30/2010	201107		211936	900003	Elberton Travel	moving 2011 expenses from 2010 account code	02	584	1100		510	9911	000000	000	00	000		230.25
	11/5/2010	80624		211767	4836	Hines, Jeffrey	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	02	584	1100		510	9911	000000	000	00	000		132.80
	11/5/2010	80652		211767	10509	Ellenton Gymnasium	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	02	584	1100		510	9911	000000	000	00	000		12.00
	11/12/2010	80704		211778	10212	Pine Lake Gymnasium	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	02	584	1100		510	9911	000000	000	00	000		13.77
	11/12/2010	80704		211778	10212	Pine Lake Gymnasium	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	02	584	1100		510	9911	000000	000	00	000		5.10
	11/12/2010	80704		211778	10212	Pine Lake Gymnasium	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	02	584	1100		510	9911	000000	000	00	000		6.96
	12/3/2010	80883		211883	10444	Ray City Realty	YOUTH 2 YOUTH FUNDS PENCILS & PRIZES FOR RED RIBBON WEEK LATER FOR AFTER	02	584	1100		510	9911	000000	000	00	000		166.58

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							SCHOOL ACTIVITIES												
	12/17/2010		211142				DRUG FREE SCHOOLS GRANTS A	03	584		4220		9911	000000	000			$ 126.42	
	1/18/2011		211196				FC TITLE IV-A SDFSC	03	584		4220		9911	000000	000			703.42	
	2/18/2011	81344		211767	10509	Ellenton Gymnasium	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	02	584	1100		510	9911	000000	000	00	000		17.46
	3/4/2011	81406		211767	10499	Offerman Studios	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	02	584	1100		510	9911	000000	000	00	000		36.98
	6/8/2011	82010		211778	4447	Pineview Medical supplies	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	02	584	1100		510	9911	000000	000	00	000		9.22
	6/8/2011	82010		211778	4447	Pineview Medical supplies	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	02	584	1100		510	9911	000000	000	00	000		17.99
	6/8/2011	82011		211778	4836	Hines, Jeffrey	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	02	584	1100		510	9911	000000	000	00	000		164.90
	6/8/2011	82012		211767	7171	Metter Realty	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	02	584	1100		510	9911	000000	000	00	000		57.03
	6/8/2011	82012		211778	7171	Metter Realty	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	02	584	1100		510	9911	000000	000	00	000		25.46
	6/8/2011	82012		211882	7171	Metter Realty	YOUTH TO YOUTH FUNDS: PRIZES & PENCILS FOR RED RIBBON WEEK LATER FOR 2 AFTER SCHOOL ACTIVITIES	02	584	1100		510	9911	000000	000	00	000		31.35
	6/8/2011	82012		211883	7171	Metter Realty	YOUTH 2 YOUTH FUNDS PENCILS & PRIZES FOR RED RIBBON WEEK LATER FOR AFTER SCHOOL ACTIVITIES	02	584	1100		510	9911	000000	000	00	000		67.40
	6/14/2011		211796				2011 SAFE & DRUG-FREE SCHOOLS	03	584		4220		9911	000000	000			434.39	
	1/30/2012		292564				CARRYOVER FY11 TO FY12	03	584		4220		9911	000000	000			(6.60)	
																		$ 1,257.63	**$ 1,257.63**
SCC:			**9912**																
	1/30/2012		292564				CARRYOVER FY11 TO FY12	03	584		4220		9912	000000	000			6.60	

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	6/30/2012						E/C FINGERPRINTING	02	584	1100		410	9912	000000	000	00	000		$ 6.60
																		$ 6.60	**$ 6.60**
																		$ 8,191.47	**$ 14,601.10**
Fund:		**587**																	
SCC:			**932O**																
	6/17/2011		211791				FLOW THRU ESC	02	587	1237		411	932O	000000	000	00	000		8,416.65
	6/17/2011		211791				FLOW THRU FROM ESC ARRA	03	587		4239		932O	000000	000			8,416.65	
																		$ 8,416.65	**$ 8,416.65**
SCC:			**9719**																
	4/30/2019	889638		191667	900007	Van halen, Dusty	PRESCHOOL SERVICES	02	587	1110		411	9719	000000	000	00	000		1,568.51
	5/13/2019		219125				PRESCHOOL RESTORATION FY19	03	587		4220		9719	000000	000			1,568.51	
																		$ 1,568.51	**$ 1,568.51**
SCC:			**9818**																
	5/31/2018	98851		181782	5486	Chatsworth Motor Services	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	02	587	1110		261	9818	000000	000	00	000		2.00
	5/31/2018	98851		181782	5486	Chatsworth Motor Services	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	02	587	1110		112	9818	000000	000	00	000		400.00
	5/31/2018	98851		181782	5486	Chatsworth Motor Services	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	02	587	1110		210	9818	000000	000	00	000		56.00
	5/31/2018	98851		181782	5486	Chatsworth Motor Services	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	02	587	1110		213	9818	000000	000	00	000		5.80
	6/21/2018		218378				EARLY LIT PRE K FY18	03	587		4220		9818	000000	000			463.80	
																		$ 463.80	**$ 463.80**
SCC:			**9910**																
	2/11/2011	81273		211398	5486	Chatsworth Motor Services	PRESCHOOL DISABILITY	02	587	1237		411	9910	000000	000	00	000		7,567.92
	3/17/2011	81469		211398	5486	Chatsworth Motor Services	PRESCHOOL DISABILITY	02	587	1237		411	9910	000000	000	00	000		464.65
	6/17/2011	201162		212470	900003	Elberton Travel	PRESCHOOL DISABILITY	02	587	1237		411	9910	000000	000	00	000		(8,032.57)
																			$ 0.00
SCC:			**9911**																
	6/17/2011		211790				PRESCHOOL FLOW THRU	03	587		4239		9911	000000	000			7,973.05	
	6/17/2011	201159		212471	900003	Elberton Travel	PRESCHOOL DISABILITY	02	587	1237		411	9911	000000	000	00	000		7,973.05
																		$ 7,973.05	**$ 7,973.05**
SCC:			**9913**																
	6/25/2013		214092				ECSE FY13 FLOW	03	587		4239		9913	000000	000			7,989.24	

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							THROUGH GRANT												
	6/25/2013	886493		130078	900007	Van halen, Dusty	PRESCHOOL CHILD W/DISABILITY	02	587	1280		411	9913	000000	000	00	000		$ 7,989.24
																		$ 7,989.24	**$ 7,989.24**
SCC:			**9914**																
	6/20/2014		215068				FY14 ESCE FLOW THROUGH	03	587		4239		9914	000000	000			7,724.05	
	6/20/2014	886531		140066	900007	Van halen, Dusty	PRESCHOOL SERVICES	02	587	1280		411	9914	000000	000	00	000		7,724.05
																		$ 7,724.05	**$ 7,724.05**
SCC:			**9915**																
	6/19/2015		215935				FY15 ESCE FLOW THROUGH	03	587		4239		9915	000000	000			7,727.00	
	6/19/2015	886591		150242	900007	Van halen, Dusty	PRESCHOOL SERVICES	02	587	1280		411	9915	000000	000	00	000		7,727.00
																		$ 7,727.00	**$ 7,727.00**
SCC:			**9916**																
	6/29/2016		216731				FY16 ESCE FLOW THROUGH	03	587		4239		9916	000000	000			7,718.70	
	6/29/2016	886673		160046	900007	Van halen, Dusty	PRESCHOOL SERVICES	02	587	1280		411	9916	000000	000	00	000		7,718.70
																		$ 7,718.70	**$ 7,718.70**
SCC:			**9917**																
	6/8/2017		217474				FLOW THROUGH GRANT-NWOESC	03	587		4239		9917	000000	000			8,018.85	
	6/8/2017	886749		170249	900007	Van halen, Dusty	PRESCHOOL SERVICES	02	587	1280		411	9917	000000	000	00	000		8,018.85
																		$ 8,018.85	**$ 8,018.85**
SCC:			**9918**																
	6/22/2018		218370				FY18 ECSE FLOW THROUGH	03	587		4239		9918	000000	000			5,358.58	
	6/22/2018		218370				FY18 ECSE FLOW THROUGH	02	587	1280		411	9918	000000	000	00	000		5,358.58
																		$ 5,358.58	**$ 5,358.58**
SCC:			**9919**																
	6/25/2019		219221				FLOW THROUGH GRANT-NWOESC	03	587		4239		9919	000000	000			7,148.82	
	6/25/2019	101646		191881	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	587	1280		411	9919	000000	000	00	000		7,148.82
																		$ 7,148.82	**$ 7,148.82**
SCC:			**9920**																
	6/25/2020	104048		201821	5486	Chatsworth Motor Services	PRESCHOOL CHILD W/DISABILITY	02	587	1280		411	9920	000000	000	00	000		7,345.66
	6/30/2020		220141				FLOW THROUGH GRANT-NWOESC	03	587		4220		9920	000000	000			7,345.66	
																		$ 7,345.66	**$ 7,345.66**

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
																		$ 77,452.91	**$ 77,452.91**
Fund:			**590**																
SCC:			**9905**																
	6/30/2005						advance neg amt to grant	03	590		5210		9905	000000	000			$ 3,423.60	
	7/1/2005						return of advance prior SFY	02	590	7420		922	9905	000000	000	00	000		3,423.60
	9/30/2005						caryover from previous year	02	590	7200		911	9905	000000	000	00	000		1,573.98
																		$ 3,423.60	**$ 4,997.58**
SCC:			**9906**																
	9/30/2005						caryover from previous year	03	590		5100		9906	000000	000			1,573.98	
	9/21/2006						PCR approved to transfer grant	02	590	7200		910	9906	000000	000	00	000		2,663.74
																		$ 1,573.98	**$ 2,663.74**
SCC:			**9907**																
	9/21/2006						PCR approved to transfer grant	03	590		5100		9907	000000	000			2,663.74	
	6/30/2007						negative balances	03	590		5100		9907	000000	000			955.00	
	7/1/2007						return of transfer to neg acct	02	590	7200		910	9907	000000	000	00	000		955.00
																		$ 3,618.74	**$ 955.00**
SCC:			**9908**																
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	590		5100		9908	000000	000			5,700.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	590	7200		910	9908	000000	000	00	000		5,700.00
																		$ 5,700.00	**$ 5,700.00**
SCC:			**9909**																
	6/27/2009						transfer to cover neg balances	03	590		5100		9909	000000	000			3,672.67	
	7/1/2009						transfer back of 2009	02	590	7200		910	9909	000000	000	00	000		3,672.67
																		$ 3,672.67	**$ 3,672.67**
SCC:			**9910**																
	12/31/2009	77967		210710	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9910	000000	000	00	000		51.99
	6/30/2010	79758		211196	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9910	000000	000	00	000		87.82
	6/30/2010	79758		211195	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9910	000000	000	00	000		539.01
	6/30/2010	79758		211197	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9910	000000	000	00	000		3.80
	7/2/2010	79754			3274	Nelson Studios	Payroll - pay date 07/02/10.	02	590	1100		111	9910	000000	000	00	000		1,471.88
	7/2/2010	79755		211377	1835	Chula Studios	MEDICARE - 692	02	590	1100		213	9910	000000	000	00	000		21.21

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							(BRDDIS)												
	7/16/2010	79806			3274	Nelson Studios	Payroll - pay date 07/16/10.	02	590	1100		111	9910	000000	000	00	000		$ 1,471.88
	7/16/2010	79807		211403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9910	000000	000	00	000		21.20
	7/30/2010	79872			3274	Nelson Studios	Payroll - pay date 07/30/10.	02	590	1100		111	9910	000000	000	00	000		1,471.88
	7/30/2010	79873		211616	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9910	000000	000	00	000		21.34
	7/31/2010	201102		211624	900004	Funston Development	BD. SHARE, CERTIFIED 07/10	02	590	1100		210	9910	000000	000	00	000		618.19
	8/9/2010	79945		211622	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9910	000000	000	00	000		92.63
	8/9/2010	79945		211623	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9910	000000	000	00	000		568.51
	8/9/2010	79945		211621	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9910	000000	000	00	000		4.01
	8/13/2010	79946			3274	Nelson Studios	Payroll - pay date 08/13/10.	02	590	1100		111	9910	000000	000	00	000		1,472.00
	8/13/2010	79947		211670	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9910	000000	000	00	000		21.20
	8/27/2010	80031			3274	Nelson Studios	Payroll - pay date 08/27/10.	02	590	1100		111	9910	000000	000	00	000		1,534.77
	8/27/2010	80032		211735	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9910	000000	000	00	000		22.11
	8/31/2010	201105		211753	900004	Funston Development	BD. SHARE, CERTIFIED 08/10	02	590	1100		210	9910	000000	000	00	000		420.95
	9/13/2010	201106		211780	900003	Elberton Travel	error correction for grants end of the year.	02	590	1100		241	9910	000000	000	00	000		(12,294.46)
	1/12/2011						year end transfer ccip	02	590	7200		910	9910	000000	000	00	000		1,977.83
	1/12/2011						ccip end of year transfer 2011	02	590	7200		910	9910	000000	000	00	000		14,227.17
	1/12/2011	201130		212086	900003	Elberton Travel	error correction to grant for expense posted of 10% limit	02	590	1100		111	9910	000000	000	00	000		(1,977.83)
																			$ 11,849.09
SCC:			**9911**																
	9/10/2010	80109			3274	Nelson Studios	Payroll - pay date 09/10/10.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	9/10/2010	80110		211757	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	9/24/2010	80286			3274	Nelson Studios	Payroll - pay date 09/24/10.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	9/24/2010	80287		211783	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	9/30/2010	201020		211825	900004	Funston Development	BD. SHARE, CERTIFIED 09/10	02	590	1100		210	9911	000000	000	00	000		429.74

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	10/8/2010	80403			3274	Nelson Studios	Payroll - pay date 10/08/10.	02	590	1100		111	9911	000000	000	00	000		$ 1,534.77
	10/8/2010	80404		211852	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		24.28
	10/22/2010	80523			3274	Nelson Studios	Payroll - pay date 10/22/10.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	10/22/2010	80524		211906	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	10/31/2010	201108		211937	900004	Funston Development	BD. SHARE, CERTIFIED 10/10	02	590	1100		210	9911	000000	000	00	000		429.74
	11/5/2010	80610			3274	Nelson Studios	Payroll - pay date 11/05/10.	02	590	1100		111	9911	000000	000	00	000		553.52
	11/5/2010	80611		211942	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		7.88
	11/19/2010	80760			3274	Nelson Studios	Payroll - pay date 11/19/10.	02	590	1100		111	9911	000000	000	00	000		1,425.74
	11/19/2010	80761		211971	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		20.53
	11/30/2010	201110		211994	900004	Funston Development	BD. SHARE, CERTIFIED 11/10	02	590	1100		210	9911	000000	000	00	000		277.10
	12/3/2010	80817			3274	Nelson Studios	Payroll - pay date 12/03/10.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	12/3/2010	80818		211998	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	12/17/2010	80931			3274	Nelson Studios	Payroll - pay date 12/17/10.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	12/17/2010	80932		212019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	12/31/2010	81037			3274	Nelson Studios	Payroll - pay date 12/31/10.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	12/31/2010	81038		212059	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		24.43
	12/31/2010	201123		212063	900004	Funston Development	BD. SHARE, CERTIFIED 12/10	02	590	1100		210	9911	000000	000	00	000		644.60
	1/12/2011						ccip end of year transfer 2011	03	590		5100		9911	000000	000			14,227.17	
	1/12/2011						year end transfer ccip	03	590		5100		9911	000000	000			1,977.83	
	1/14/2011	81086			3274	Nelson Studios	Payroll - pay date 01/14/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	1/14/2011	81087		212084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	1/19/2011		211197				FC - IMPROV TEACH QUALITY	03	590		4220		9911	000000	000			43.38	
	1/28/2011	81183			3274	Nelson Studios	Payroll - pay date 01/28/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	1/28/2011	81184		212122	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	1/31/2011	81221		212138	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9911	000000	000	00	000		97.12

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	1/31/2011	81221		212137	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9911	000000	000	00	000		$ 596.07
	1/31/2011	81221		212139	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9911	000000	000	00	000		4.20
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	590	1100		210	9911	000000	000	00	000		(276.90)
	1/31/2011	201139		212140	900004	Funston Development	BD. SHARE, CERTIFIED 01/11	02	590	1100		210	9911	000000	000	00	000		429.74
	2/11/2011	81245			3274	Nelson Studios	Payroll - pay date 02/11/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	2/11/2011	81246		212164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	2/25/2011	81348			3274	Nelson Studios	Payroll - pay date 02/25/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	2/25/2011	81349		212192	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	2/28/2011	201140		212207	900004	Funston Development	BD. SHARE, CERTIFIED 02/11	02	590	1100		210	9911	000000	000	00	000		429.74
	3/4/2011	81407		212210	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9911	000000	000	00	000		4.20
	3/4/2011	81407		212211	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9911	000000	000	00	000		97.12
	3/4/2011	81407		212212	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9911	000000	000	00	000		596.07
	3/11/2011	81412			3274	Nelson Studios	Payroll - pay date 03/11/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	3/11/2011	81413		212232	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	3/17/2011		211572				TITLE IIA	03	590		4220		9911	000000	000			8,182.77	
	3/25/2011	81502			3274	Nelson Studios	Payroll - pay date 03/25/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	3/25/2011	81503		212245	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	3/28/2011	201142		212266	900004	Funston Development	BD. SHARE, CERTIFIED 03/11	02	590	1100		210	9911	000000	000	00	000		429.74
	3/30/2011	81548		212270	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9911	000000	000	00	000		4.20
	3/30/2011	81548		212269	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9911	000000	000	00	000		97.12
	3/30/2011	81548		212268	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9911	000000	000	00	000		596.07
	4/8/2011	81589			3274	Nelson Studios	Payroll - pay date 04/08/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	4/8/2011	81590		212291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		24.28
	4/22/2011	81675			3274	Nelson Studios	Payroll - pay date 04/22/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	4/22/2011	81676		212301	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11

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	4/30/2011	201152		212346	900004	Funston Development	BD. SHARE, CERTIFIED 04/11	02	590	1100		210	9911	000000	000	00	000		$ 429.74
	5/6/2011	81760			3274	Nelson Studios	Payroll - pay date 05/06/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	5/6/2011	81761		212336	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	5/6/2011	81808		212351	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9911	000000	000	00	000		596.07
	5/6/2011	81808		212349	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9911	000000	000	00	000		4.20
	5/6/2011	81808		212350	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9911	000000	000	00	000		97.12
	5/18/2011		211738				CCIP	03	590		4220		9911	000000	000			8,506.06	
	5/20/2011	81865			3274	Nelson Studios	Payroll - pay date 05/20/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	5/20/2011	81866		212374	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	5/31/2011	81967		212405	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9911	000000	000	00	000		596.07
	5/31/2011	81967		212406	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9911	000000	000	00	000		97.12
	5/31/2011	81967		212407	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9911	000000	000	00	000		4.20
	5/31/2011	201153		212424	900004	Funston Development	BD. SHARE, CERTIFIED 05/11	02	590	1100		210	9911	000000	000	00	000		429.74
	6/3/2011	81968			3274	Nelson Studios	Payroll - pay date 06/03/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	6/3/2011	81969		212428	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	6/14/2011		211795				2011 TITLE II-A IMPROV TEACHER	03	590		4220		9911	000000	000			10,240.89	
	6/17/2011	82070			3274	Nelson Studios	Payroll - pay date 06/17/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	6/17/2011	82072		212466	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	6/29/2011	82187		212503	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9911	000000	000	00	000		97.12
	6/29/2011	82187		212504	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9911	000000	000	00	000		4.20
	6/29/2011	82187		212502	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9911	000000	000	00	000		596.07
	6/30/2011	201167		212830	900004	Funston Development	BD. SHARE, CERTIFIED 06/11	02	590	1100		210	9911	000000	000	00	000		429.74
	7/1/2011	82183			3274	Nelson Studios	Payroll - pay date 07/01/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	7/1/2011	82184		212693	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.12
	7/15/2011	82241			3274	Nelson Studios	Payroll - pay date 07/15/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77

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	7/15/2011	82243		212834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		$ 22.11
	7/29/2011	82301			3274	Nelson Studios	Payroll - pay date 07/29/11.	02	590	1100		111	9911	000000	000	00	000		1,534.77
	7/29/2011	82303		212846	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.25
	7/29/2011	82307		212847	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9911	000000	000	00	000		569.53
	7/29/2011	82307		212848	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9911	000000	000	00	000		92.80
	7/29/2011	82307		212849	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9911	000000	000	00	000		4.01
	7/30/2011	201170		212889	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	590	1100		210	9911	000000	000	00	000		644.60
	8/8/2011		211874				IMPROV TEACH QUALITY-TITLE II-	03	590		4220		9911	000000	000			2,665.74	
	8/12/2011	82349			3274	Nelson Studios	Payroll - pay date 08/12/11.	02	590	1100		111	9911	000000	000	00	000		1,534.75
	8/12/2011	82351		212905	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9911	000000	000	00	000		22.11
	8/31/2011	82510		212974	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9911	000000	000	00	000		298.04
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9911	000000	000	00	000		48.56
	8/31/2011	82510		212975	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9911	000000	000	00	000		2.10
	8/31/2011	130866		212998	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	590	1100		210	9911	000000	000	00	000		644.60
	9/30/2011	130869		213039	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	590	1100		210	9911	000000	000	00	000		644.60
	10/31/2011	130873		213095	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	590	1100		210	9911	000000	000	00	000		644.60
	11/30/2011		212552				IMPROVING TCHER QLTY GRANTS	03	590		4220		9911	000000	000			2,550.16	
	11/30/2011	130875		213143	900004	Funston Development	BD. SHARE, CERTIFIED 07/11	02	590	1100		210	9911	000000	000	00	000		644.60
	1/30/2012						E/C STRS FROM FY11 TO FY12	02	590	1100		210	9911	000000	000	00	000		(644.60)
	1/30/2012						E/C STRS FROM FY11 TO FY12	02	590	1100		210	9911	000000	000	00	000		(644.60)
	1/30/2012						e/c STRS FROM FY11 TO FY12	02	590	1100		210	9911	000000	000	00	000		(644.60)
																		$ 48,394.00	**$ 48,394.00**
SCC:			**9912**																
	8/26/2011	82454			3274	Nelson Studios	Payroll - pay date 08/26/11.	02	590	1100		111	9912	000000	000	00	000		2,221.04
	8/26/2011	82456		212968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		32.11
	8/31/2011	82510		212975	6972	Tarver	LIFE CLA - 542	02	590	1100		242	9912	000000	000	00	000		2.10

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Insurance	(BRDDIS)												
	8/31/2011	82510		212976	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9912	000000	000	00	000		$ 48.56
	9/9/2011	82530			3274	Nelson Studios	Payroll - pay date 09/09/11.	02	590	1100		111	9912	000000	000	00	000		2,851.04
	9/9/2011	82532		213004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		41.31
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	590	1100		111	9912	000000	000	00	000		2,221.04
	9/23/2011	82588			3274	Nelson Studios	Payroll - pay date 09/23/11.	02	590	1100		112	9912	000000	000	00	000		720.00
	9/23/2011	82590		213023	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		42.61
	10/5/2011	82724		213026	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9912	000000	000	00	000		4.20
	10/5/2011	82724		213028	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9912	000000	000	00	000		97.12
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	590	1100		111	9912	000000	000	00	000		2,221.04
	10/7/2011	82725			3274	Nelson Studios	Payroll - pay date 10/07/11.	02	590	1100		112	9912	000000	000	00	000		900.00
	10/7/2011	82727		213050	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		45.23
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	590	1100		112	9912	000000	000	00	000		900.00
	10/21/2011	82811			3274	Nelson Studios	Payroll - pay date 10/21/11.	02	590	1100		111	9912	000000	000	00	000		2,221.04
	10/21/2011	82813		213080	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		45.22
	10/21/2011	82865		213090	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9912	000000	000	00	000		90.11
	10/21/2011	82865		213091	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9912	000000	000	00	000		5.25
	11/4/2011	82912			3274	Nelson Studios	Payroll - pay date 11/04/11.	02	590	1100		112	9912	000000	000	00	000		855.00
	11/4/2011	82914		213099	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		12.40
	11/10/2011		212777				IMPROVING TCHER QUALITY GRANTS	03	590		4220		9912	000000	000			15,633.40	
	11/10/2011		212776				IMPROVING TCHER QUALITY GRANTS	03	590		4220		9912	000000	000			(15,663.40)	
	11/10/2011		212771				IMPROVING TCHER QUALITY GRANTS	03	590		4220		9912	000000	000			15,663.40	
	11/18/2011	83032			3274	Nelson Studios	Payroll - pay date 11/18/11.	02	590	1100		112	9912	000000	000	00	000		933.75
	11/18/2011	83034		213124	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		13.54
	11/30/2011	83151		213144	6972	Tarver Insurance	DENTAL - 541(BRDDIS)	02	590	1100		243	9912	000000	000	00	000		97.12

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	11/30/2011	83151		213145	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9912	000000	000	00	000		$ 5.10
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	590	1100		112	9912	000000	000	00	000		1,336.40
	12/2/2011	83102			3274	Nelson Studios	Payroll - pay date 12/02/11.	02	590	1100		111	9912	000000	000	00	000		667.54
	12/2/2011	83104		213139	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		28.95
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	590	1100		112	9912	000000	000	00	000		714.56
	12/16/2011	83206			3274	Nelson Studios	Payroll - pay date 12/16/11.	02	590	1100		111	9912	000000	000	00	000		2,221.04
	12/16/2011	83208		213164	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		42.53
	12/19/2011		212909				IMP TEACHER QUALITY GRANT	03	590		4220		9912	000000	000			3,025.42	
	12/30/2011	83293			3274	Nelson Studios	Payroll - pay date 12/30/11.	02	590	1100		111	9912	000000	000	00	000		2,907.56
	12/30/2011	83295		120011	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		42.16
	12/30/2011	83314		120013	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9912	000000	000	00	000		97.12
	12/30/2011	83314		120014	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9912	000000	000	00	000		5.10
	12/30/2011	130877		120022	900004	Funston Development	BD. SHARE, CERTIFIED 12/11	02	590	1100		210	9912	000000	000	00	000		1,098.59
	1/6/2012		212969				TITLE IIA FY2012	03	590		4220		9912	000000	000			15,927.85	
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	590	1100		291	9912	000000	000	00	000		375.00
	1/13/2012	83358			3274	Nelson Studios	Payroll - pay date 01/13/12.	02	590	1100		111	9912	000000	000	00	000		2,289.69
	1/13/2012	83360		120033	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		38.64
	1/27/2012	83455			3274	Nelson Studios	Payroll - pay date 01/27/12.	02	590	1100		111	9912	000000	000	00	000		2,289.69
	1/27/2012	83457		120053	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		33.20
	1/30/2012						E/C STRS FROM FY11 TO FY12	02	590	1100		210	9912	000000	000	00	000		644.60
	1/30/2012						e/c STRS FROM FY11 TO FY12	02	590	1100		210	9912	000000	000	00	000		644.60
	1/30/2012						E/C STRS FROM FY11 TO FY12	02	590	1100		210	9912	000000	000	00	000		644.60
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	590	1100		210	9912	000000	000	00	000		(641.11)
	1/31/2012	130882		120069	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	590	1100		210	9912	000000	000	00	000		641.11
	1/31/2012	130885		120071	900004	Funston Development	BD. SHARE, CERTIFIED 01/12	02	590	1100		210	9912	000000	000	00	000		641.11

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	2/7/2012		212212				IMPROVING TEACHER QUALITY GRAN	03	590		4220		9912	000000	000			$ 1,000.00	
	2/10/2012	83516			3274	Nelson Studios	Payroll - pay date 02/10/12.	02	590	1100		111	9912	000000	000	00	000		2,289.69
	2/10/2012	83518		120104	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		33.20
	2/24/2012	83664			3274	Nelson Studios	Payroll - pay date 02/24/12.	02	590	1100		111	9912	000000	000	00	000		2,289.69
	2/24/2012	83666		120155	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		33.20
	2/29/2012	130886		120193	900004	Funston Development	BD. SHARE, CERTIFIED 02/12	02	590	1100		210	9912	000000	000	00	000		641.11
	3/9/2012	83715			3274	Nelson Studios	Payroll - pay date 03/09/12.	02	590	1100		111	9912	000000	000	00	000		2,289.69
	3/9/2012	83717		120215	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		33.20
	3/12/2012		212348				CCIP - IMPROVING TCHER QLTY GR	03	590		4220		9912	000000	000			9,288.83	
	3/23/2012	83836			3274	Nelson Studios	Payroll - pay date 03/23/12.	02	590	1100		111	9912	000000	000	00	000		2,289.69
	3/23/2012	83838		120248	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		33.20
	3/30/2012	130888		120293	900004	Funston Development	BD. SHARE, CERTIFIED 03/12	02	590	1100		210	9912	000000	000	00	000		641.11
	4/6/2012	83901			3274	Nelson Studios	Payroll - pay date 04/06/12.	02	590	1100		111	9912	000000	000	00	000		2,289.69
	4/6/2012	83903		120298	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		33.20
	4/20/2012	83962			3274	Nelson Studios	Payroll - pay date 04/20/12.	02	590	1100		111	9912	000000	000	00	000		2,289.69
	4/20/2012	83964		120330	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		33.20
	4/24/2012	83984		120314	3839	Dakota Industries	TITLE Ii-A WORKERS COMP	02	590	1100		261	9912	000000	000	00	000		322.71
	4/30/2012						E/C S.KORALEWSKI TO 001	02	590	1100		112	9912	000000	000	00	000		(6,359.71)
	4/30/2012						E/C S.KORALEWSKI TO 001	02	590	1100		111	9912	000000	000	00	000		(35,848.86)
	4/30/2012						E/C M.BAKER TO 590/9912	02	590	1100		242	9912	000000	000	00	000		22.50
	4/30/2012						E/C S.KORALEWSKI TO 001	02	590	1100		261	9912	000000	000	00	000		(322.71)
	4/30/2012						E/C M.BAKER TO 590/9912	02	590	1100		241	9912	000000	000	00	000		2,980.35
	4/30/2012						E/C M.BAKER TO 590/9912	02	590	1100		210	9912	000000	000	00	000		4,386.44
	4/30/2012						E/C M.BAKER TO 590/9912	02	590	1100		111	9912	000000	000	00	000		31,331.73
	4/30/2012						E/C S.KORALEWSKI TO	02	590	1100		210	9912	000000	000	00	000		(5,596.83)

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							001												
	4/30/2012						E/C M.BAKER TO 590/9912	02	590	1100		213	9912	000000	000	00	000		$ 454.31
	4/30/2012						E/C S.KORALEWSKI TO 001	02	590	1100		213	9912	000000	000	00	000		(617.10)
	4/30/2012						E/C S.KORALEWSKI TO 001	02	590	1100		242	9912	000000	000	00	000		(21.75)
	4/30/2012						E/C M.BAKER TO 590/9912	02	590	1100		243	9912	000000	000	00	000		485.60
	4/30/2012						E/C M.BAKER TO 590/9912	02	590	1100		261	9912	000000	000	00	000		208.71
	4/30/2012						E/C S.KORALEWSKI TO 001	02	590	1100		291	9912	000000	000	00	000		(375.00)
	4/30/2012						E/C S.KORALEWSKI TO 001	02	590	1100		243	9912	000000	000	00	000		(430.03)
	4/30/2012	130892		120352	900004	Funston Development	BD. SHARE, CERTIFIED 04/12	02	590	1100		210	9912	000000	000	00	000		641.11
	5/4/2012	84073			3274	Nelson Studios	Payroll - pay date 05/04/12.	02	590	1100		111	9912	000000	000	00	000		2,289.69
	5/4/2012	84075		120350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		33.20
	5/8/2012		212534				IMPROVING TEACHER QUALITY GRAN	03	590		4220		9912	000000	000			1,000.00	
	5/18/2012	84156			3274	Nelson Studios	Payroll - pay date 05/18/12.	02	590	1100		111	9912	000000	000	00	000		1,740.65
	5/18/2012	84158		120435	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		25.24
	5/29/2012	130894		120452	900004	Funston Development	BD. SHARE, CERTIFIED 05/12	02	590	1100		210	9912	000000	000	00	000		564.25
	6/1/2012	84229			3274	Nelson Studios	Payroll - pay date 06/01/12.	02	590	1100		111	9912	000000	000	00	000		1,740.65
	6/1/2012	84231		120456	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		25.05
	6/5/2012		212638				IMPROVING TEACHER QUALITY GRAN	03	590		4220		9912	000000	000			6,000.00	
	6/12/2012		212657				IMPROVING TEACHER QUALITY GRAN	03	590		4220		9912	000000	000			3,500.00	
	6/22/2012	84380			3274	Nelson Studios	Payroll - pay date 06/22/12.	02	590	1100		111	9912	000000	000	00	000		1,740.65
	6/22/2012	84382		120555	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		25.06
	6/25/2012	130897		120559	900004	Funston Development	BD. SHARE, CERTIFIED 06/12	02	590	1100		210	9912	000000	000	00	000		487.38
	6/29/2012	84500		120575	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9912	000000	000	00	000		89.04
	6/29/2012	84500		120574	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9912	000000	000	00	000		396.20
	6/29/2012	84500		120576	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9912	000000	000	00	000		5.10

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	7/6/2012	84502			3274	Nelson Studios	Payroll - pay date 07/06/12.	02	590	1100		111	9912	000000	000	00	000		$ 1,740.65
	7/6/2012	84504		130158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		25.05
	7/20/2012	84578			3274	Nelson Studios	Payroll - pay date 07/20/12.	02	590	1100		111	9912	000000	000	00	000		1,740.65
	7/20/2012	84580		130185	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		25.05
	7/30/2012	84632		130257	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9912	000000	000	00	000		5.10
	7/30/2012	84632		130255	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1100		241	9912	000000	000	00	000		396.20
	7/30/2012	84632		130256	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9912	000000	000	00	000		88.73
	7/30/2012	130899		130259	900004	Funston Development	BD. SHARE, CERTIFIED 07/12	02	590	1100		210	9912	000000	000	00	000		487.38
	8/2/2012		213231				IMPROVING TEACH QUALITY GRANTS	03	590		4220		9912	000000	000			4,000.00	
	8/3/2012	84637			3274	Nelson Studios	Payroll - pay date 08/03/12.	02	590	1100		111	9912	000000	000	00	000		1,740.65
	8/3/2012	84639		130291	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		25.02
	8/17/2012	84684			3274	Nelson Studios	Payroll - pay date 08/17/12.	02	590	1100		111	9912	000000	000	00	000		1,740.72
	8/17/2012	84686		130331	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1100		213	9912	000000	000	00	000		25.05
	8/31/2012	130904		130481	900004	Funston Development	BD. SHARE, CERTIFIED 08/12	02	590	1100		210	9912	000000	000	00	000		487.39
	10/22/2012		213402				CARRYOVER FY12 TO FY13	03	590		4220		9912	000000	000			(1,816.06)	
																		$ 57,559.44	**$ 57,559.44**
SCC:			**9913**																
	8/2/2012		213231				IMPROVING TEACH QUALITY GRANTS	03	590		4220		9913	000000	000			(4,000.00)	
	8/2/2012		213217				IMPROVING TEACH QUALITY GRANTS	03	590		4220		9913	000000	000			4,000.00	
	8/31/2012	84781		130494	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1100		242	9913	000000	000	00	000		5.10
	8/31/2012	84781		84782	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1100		243	9913	000000	000	00	000		88.73
	8/31/2012	84781		84781	6972	Tarver Insurance	SING MED-540 BARNABY	02	590	1100		241	9913	000000	000	00	000		392.03
	8/31/2012	84781		130494	6972	Tarver Insurance	uUEBERROTH-SEPT BD SHARE	02	590	1100		242	9913	000000	000	00	000		8.50
	9/14/2012	84879			3274	Nelson Studios	Payroll - pay date 09/14/12.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	9/14/2012	84881		130500	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	9/28/2012	84956			3274	Nelson Studios	Payroll - pay date	02	590	1110		111	9913	000000	000	00	000		1,247.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							09/28/12.												
	9/28/2012	84958		130605	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		$ 17.88
	9/28/2012	85028		130656	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		392.03
	9/28/2012	85028		130654	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	9/28/2012	85028		130653	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73
	9/28/2012	130907		130652	900004	Funston Development	BD. SHARE, CERTIFIED 09/12	02	590	1110		210	9913	000000	000	00	000		349.38
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	590	1110		112	9913	000000	000	00	000		45.00
	10/12/2012	85160			3274	Nelson Studios	Payroll - pay date 10/12/12.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	10/12/2012	85162		130718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		18.54
	10/22/2012		213402				CARRYOVER FY12 TO FY13	03	590		4220		9913	000000	000			1,816.06	
	10/26/2012		213435				TITLE 11;A	03	590		4220		9913	000000	000			5,856.15	
	10/26/2012	85252			3274	Nelson Studios	Payroll - pay date 10/26/12.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	10/26/2012	85253		130773	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	10/30/2012	130910		130810	900004	Funston Development	BD. SHARE, CERTIFIED 10/12	02	590	1110		210	9913	000000	000	00	000		355.68
	10/31/2012	85260		130817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73
	10/31/2012	85260		130818	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	10/31/2012	85261		130816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		392.03
	11/9/2012	85330			3274	Nelson Studios	Payroll - pay date 11/09/12.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	11/9/2012	85332		130857	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	11/14/2012						E/C UEBERROTH SEPT BD SHARE	02	590	1100		242	9913	000000	000	00	000		(8.50)
	11/20/2012		213500				TITLE II-A	03	590		4220		9913	000000	000			3,372.84	
	11/23/2012	85462			3274	Nelson Studios	Payroll - pay date 11/23/12.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	11/23/2012	85464		130909	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	11/23/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	11/23/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	11/23/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		$ 392.03
	11/27/2012	130914		130924	900004	Funston Development	BD. SHARE, CERTIFIED 11/12	02	590	1110		210	9913	000000	000	00	000		349.38
	11/30/2012	85471		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		(88.73)
	11/30/2012	85471		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		(392.03)
	11/30/2012	85471		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		(5.10)
	11/30/2012	85472		130927	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	11/30/2012	85472		130925	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		392.03
	11/30/2012	85472		130926	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73
	12/7/2012	85523			3274	Nelson Studios	Payroll - pay date 12/07/12.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	12/7/2012	85525		130959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	12/11/2012		213556				TITLE II-A FY13	03	590		4220		9913	000000	000			4,100.00	
	12/21/2012	85578			3274	Nelson Studios	Payroll - pay date 12/21/12.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	12/21/2012	85580		131004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	12/26/2012	130917		131024	900004	Funston Development	BD. SHARE, CERTIFIED 12/12	02	590	1110		210	9913	000000	000	00	000		349.38
	12/27/2012	85639		131030	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		392.03
	12/27/2012	85639		131032	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	12/27/2012	85639		131031	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73
	1/4/2013	85667			3274	Nelson Studios	Payroll - pay date 01/04/13.	02	590	1110		111	9913	000000	000	00	000		1,472.77
	1/4/2013	85669		131040	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		21.14
	1/8/2013		213606				TITLE II-A	03	590		4220		9913	000000	000			3,600.00	
	1/18/2013	85718		131132	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	1/18/2013	85721			3274	Nelson Studios	Payroll - pay date 01/18/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	1/30/2013	190924		131182	900004	Funston Development	BD. SHARE, CERTIFIED 01/13	02	590	1110		210	9913	000000	000	00	000		380.88
	1/31/2013	85800		131186	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	1/31/2013	85800		131185	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73

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	1/31/2013	85800		131184	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		$ 392.03
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	590	1110		112	9913	000000	000	00	000		90.00
	2/1/2013	85796			3274	Nelson Studios	Payroll - pay date 02/01/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	2/1/2013	85798		131179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		19.19
	2/11/2013		213701				TITLE 11-A IMPROVING TEACH QUA	03	590		4220		9913	000000	000			3,600.00	
	2/15/2013	85891			3274	Nelson Studios	Payroll - pay date 02/15/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	2/15/2013	85893		131273	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	2/28/2013	86026		131336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73
	2/28/2013	86026		131335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		392.03
	2/28/2013	86026		131337	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	2/28/2013	190926		131333	900004	Funston Development	BD. SHARE, CERTIFIED 02/13	02	590	1110		210	9913	000000	000	00	000		361.98
	3/1/2013	85984			3274	Nelson Studios	Payroll - pay date 03/01/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	3/1/2013	85986		131307	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	3/6/2013		213774				TITLE IIA	03	590		4220		9913	000000	000			4,000.00	
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	3/15/2013	86038			3274	Nelson Studios	Payroll - pay date 03/15/13.	02	590	1110		112	9913	000000	000	00	000		945.00
	3/15/2013	86040		131361	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		31.58
	3/28/2013	190929		131250	900008	Hapeville Insurance	TITLE II-A WORKERS COMP	02	590	1100		261	9913	000000	000	00	000		246.64
	3/29/2013	86171			3274	Nelson Studios	Payroll - pay date 03/29/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	3/29/2013	86173		131422	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		18.09
	3/29/2013	86178		131438	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		392.03
	3/29/2013	86178		131439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73
	3/29/2013	86178		131440	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	3/31/2013	190930		131442	900004	Funston Development	BD. SHARE, CERTIFIED 03/13	02	590	1110		210	9913	000000	000	00	000		656.36
	4/8/2013		213873				TITLE II-A IMPROVING	03	590		4220		9913	000000	000			5,400.40	

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							TEACH QUA												
	4/12/2013	86252			4445	Foley, Joanne	Payroll - pay date 04/12/13.	02	590	1110		111	9913	000000	000	00	000		$ 1,247.77
	4/12/2013	86254		131509	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	590	1110		112	9913	000000	000	00	000		45.00
	4/26/2013	86364			4445	Foley, Joanne	Payroll - pay date 04/26/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	4/26/2013	86366		131560	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		18.53
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	4/29/2013	86369		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		(5.10)
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		(392.03)
	4/29/2013	86369		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		392.03
	4/29/2013	86369		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		(88.73)
	4/29/2013	86370		131565	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		392.03
	4/29/2013	86370		131567	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	4/29/2013	86370		131566	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73
	4/30/2013	190935		131605	900004	Funston Development	BD. SHARE, CERTIFIED 04/13	02	590	1110		210	9913	000000	000	00	000		355.68
	5/10/2013	86418			4445	Foley, Joanne	Payroll - pay date 05/10/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	5/10/2013	86420		131623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.88
	5/17/2013		214013				TITLE II-A IMP TEACH QUALITY	03	590		4220		9913	000000	000			2,684.14	
	5/24/2013	86562			4445	Foley, Joanne	Payroll - pay date 05/24/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	5/24/2013	86564		131689	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.89
	5/31/2013	86583		131721	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	5/31/2013	86583		131719	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		392.03
	5/31/2013	86583		131720	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		88.73
	5/31/2013	190941		131753	900004	Funston Development	BD. SHARE, CERTIFIED 05/13	02	590	1110		210	9913	000000	000	00	000		349.38

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/7/2013	86650			4445	Foley, Joanne	Payroll - pay date 06/07/13.	02	590	1110		111	9913	000000	000	00	000		$ 1,247.77
	6/7/2013	86652		131769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.87
	6/11/2013		214069				TITLE IIA - FY2014	03	590		4220		9913	000000	000			4,000.00	
	6/21/2013	86714			4445	Foley, Joanne	Payroll - pay date 06/21/13.	02	590	1110		111	9913	000000	000	00	000		1,517.77
	6/21/2013	86716		131804	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		21.78
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		(404.28)
	6/28/2013	86897		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		404.28
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		(91.91)
	6/28/2013	86897		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		91.91
	6/28/2013	86897		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		(5.10)
	6/28/2013	86915		131856	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		404.28
	6/28/2013	86915		131858	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	6/28/2013	86915		131857	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		91.91
	6/30/2013	190945		131821	900004	Funston Development	BD. SHARE, CERTIFIED 06/13	02	590	1110		210	9913	000000	000	00	000		387.18
	7/5/2013	86867			4445	Foley, Joanne	Payroll - pay date 07/05/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	7/5/2013	86869		140008	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.87
	7/16/2013		214135				TITLE II-A-IMPROV TEACH QUALIT	03	590		4220		9913	000000	000			3,500.00	
	7/19/2013	86918			4445	Foley, Joanne	Payroll - pay date 07/19/13.	02	590	1110		111	9913	000000	000	00	000		1,247.77
	7/19/2013	86920		140231	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.87
	7/24/2013	86955		140268	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9913	000000	000	00	000		5.10
	7/24/2013	86955		140267	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9913	000000	000	00	000		91.91
	7/24/2013	86955		140266	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9913	000000	000	00	000		404.28
	7/31/2013	190948		140273	900004	Funston Development	BD. SHARE, CERTIFIED 07/13	02	590	1110		210	9913	000000	000	00	000		349.38
	8/2/2013		214172				TITLE II-A IMPROVING TEACH	03	590		4220		9913	000000	000			3,000.00	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/2/2013	86983			4445	Foley, Joanne	Payroll - pay date 08/02/13.	02	590	1110		111	9913	000000	000	00	000		$ 1,247.77
	8/2/2013	86985		140279	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.84
	8/16/2013	87057			4445	Foley, Joanne	Payroll - pay date 08/16/13.	02	590	1110		111	9913	000000	000	00	000		1,247.75
	8/16/2013	87059		140317	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9913	000000	000	00	000		17.84
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	590	1110		210	9913	000000	000	00	000		349.37
	9/17/2013		214253				BWC FY13 PREMIUM REFUND	03	590		5300		9913	000000	000			150.80	
	10/31/2013		214438				CARRYOVER FY13 TO FY14	03	590		4220		9913	000000	000			(1,093.72)	
																		$ 43,986.67	**$ 43,986.67**
SCC:			**9914**																
	8/30/2013		214228				TITLE IIA - FY14 INITIAL REQUE	03	590		4220		9914	000000	000			3,500.00	
	8/30/2013	87133			4445	Foley, Joanne	Payroll - pay date 08/30/13.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	8/30/2013	87135		140415	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		21.08
	8/30/2013	87205		140420	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		4.71
	8/30/2013	87205		140419	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		91.91
	8/30/2013	87205		140418	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		399.98
	8/30/2013	190954		140476	900004	Funston Development	BD. SHARE, CERTIFIED 08/13	02	590	1110		210	9914	000000	000	00	000		203.51
	9/13/2013	87300			4445	Foley, Joanne	Payroll - pay date 09/13/13.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	9/13/2013	87302		140485	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	590	1110		112	9914	000000	000	00	000		90.00
	9/27/2013	87381			4445	Foley, Joanne	Payroll - pay date 09/27/13.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	9/27/2013	87382		140594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		22.13
	9/27/2013	87387		140631	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		91.91
	9/27/2013	87387		140630	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		399.98
	9/27/2013	87387		140632	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		4.71
	9/30/2013	190957		140605	900004	Funston Development	BD. SHARE, CERTIFIED 09/13	02	590	1110		210	9914	000000	000	00	000		419.62
	10/7/2013		214347				TITLE II-A	03	590		4220		9914	000000	000			5,615.09	

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	590	1110		111	9914	000000	000	00	000		$ 1,453.65
	10/11/2013	87468			4445	Foley, Joanne	Payroll - pay date 10/11/13.	02	590	1110		112	9914	000000	000	00	000		45.00
	10/11/2013	87512		140665	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		21.47
	10/25/2013	87613			4445	Foley, Joanne	Payroll - pay date 10/25/13.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	10/25/2013	87615		140704	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	10/29/2013	87621		140761	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		91.91
	10/29/2013	87621		140760	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		399.98
	10/29/2013	87621		140762	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		4.71
	10/31/2013		214438				CARRYOVER FY13 TO FY14	03	590		4220		9914	000000	000			1,093.72	
	10/31/2013	190961		140775	900004	Funston Development	BD. SHARE, CERTIFIED 10/13	02	590	1110		210	9914	000000	000	00	000		413.32
	11/8/2013		214464				Title II-A FY14	03	590		4220		9914	000000	000			3,900.00	
	11/8/2013	87682			4445	Foley, Joanne	Payroll - pay date 11/08/13.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	11/8/2013	87684		140792	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	11/22/2013	87718			4445	Foley, Joanne	Payroll - pay date 11/22/13.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	11/22/2013	87720		140856	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	11/22/2013	87814		140859	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		399.98
	11/22/2013	87814		140860	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		91.91
	11/22/2013	87814		140861	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		4.71
	11/30/2013	190964		140881	900004	Funston Development	BD. SHARE, CERTIFIED 11/13	02	590	1110		210	9914	000000	000	00	000		407.02
	12/4/2013		214532				TITLE II-A IMPROVING TEACHER Q	03	590		4220		9914	000000	000			3,900.00	
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	590	1110		112	9914	000000	000	00	000		45.00
	12/6/2013	87821			4445	Foley, Joanne	Payroll - pay date 12/06/13.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	12/6/2013	87823		140899	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		21.48
	12/20/2013	87915			4445	Foley, Joanne	Payroll - pay date 12/20/13.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	12/20/2013	87917		140928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	12/31/2013	88026		140979	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		$ 91.91
	12/31/2013	88026		140980	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		4.71
	12/31/2013	88026		140978	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		399.98
	12/31/2013	190969		140964	900004	Funston Development	BD. SHARE, CERTIFIED 12/13	02	590	1110		210	9914	000000	000	00	000		413.32
	1/3/2014	87988			4445	Foley, Joanne	Payroll - pay date 01/03/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	1/3/2014	87990		140969	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	1/16/2014		214629				TITLE II-A IMPROVING TEACHER Q	03	590		4220		9914	000000	000			4,300.00	
	1/17/2014	88029			4445	Foley, Joanne	Payroll - pay date 01/17/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	1/17/2014	88031		141025	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	1/30/2014	190974		141080	900004	Funston Development	BD. SHARE, CERTIFIED 01/14	02	590	1110		210	9914	000000	000	00	000		610.53
	1/31/2014	88132			4445	Foley, Joanne	Payroll - pay date 01/31/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	1/31/2014	88134		141077	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		21.08
	1/31/2014	88168		141092	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		91.91
	1/31/2014	88168		141093	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		4.71
	1/31/2014	88168		141095	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		399.98
	2/14/2014	88173			4445	Foley, Joanne	Payroll - pay date 02/14/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	2/14/2014	88175		141136	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	2/28/2014	88304			4445	Foley, Joanne	Payroll - pay date 02/28/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	2/28/2014	88306		141179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		4.71
	2/28/2014	88375		141228	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		399.98
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		(4.71)
	2/28/2014	88375		141229	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		91.91
	2/28/2014	88375		141230	6972	Tarver Insurance	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		(4.71)
	2/28/2014	190976		141226	900004	Funston	BD. SHARE,	02	590	1110		210	9914	000000	000	00	000		407.02

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
						Development	CERTIFIED 02/14												
	2/28/2014	190979		141044	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9914	000000	000	00	000		$ 212.33
	3/14/2014	88418			4445	Foley, Joanne	Payroll - pay date 03/14/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	3/14/2014	88420		141266	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	3/17/2014		214804				Title IIA	03	590		4220		9914	000000	000			8,263.86	
	3/28/2014	88500			4445	Foley, Joanne	Payroll - pay date 03/28/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	3/28/2014	88502		141319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	3/28/2014	190981		141334	900004	Funston Development	BD. SHARE, CERTIFIED 03/14	02	590	1110		210	9914	000000	000	00	000		407.02
	3/31/2014	88505		141336	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		91.91
	3/31/2014	88505		141335	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		399.98
	3/31/2014	88561		141358	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		3.15
	3/31/2014	88562		141359	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		3.15
	3/31/2014	88563		141360	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		3.15
	3/31/2014	88564		141361	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		3.15
	4/11/2014		214891				Title IIA	03	590		4220		9914	000000	000			4,666.98	
	4/11/2014	88607			4445	Foley, Joanne	Payroll - pay date 04/11/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	4/11/2014	88609		141427	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	4/25/2014	88683			4445	Foley, Joanne	Payroll - pay date 04/25/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	4/25/2014	88685		141444	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.82
	4/28/2014	88692		141483	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		399.98
	4/28/2014	88692		141484	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		91.91
	4/28/2014	88693		141486	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		3.15
	4/30/2014	190986		141530	900004	Funston Development	BD. SHARE, CERTIFIED 04/14	02	590	1110		210	9914	000000	000	00	000		407.02
	5/8/2014		214958				TITLE II-A IMPROVING TEACHER Q	03	590		4220		9914	000000	000			4,300.00	
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	590	1110		112	9914	000000	000	00	000		45.00
	5/9/2014	88767			4445	Foley, Joanne	Payroll - pay date 05/09/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65

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	5/9/2014	88769		141549	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		$ 21.73
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	5/23/2014	88860			4445	Foley, Joanne	Payroll - pay date 05/23/14.	02	590	1110		112	9914	000000	000	00	000		135.00
	5/23/2014	88862		141602	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		23.03
	5/28/2014	88942		141639	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		3.15
	5/31/2014	190988		141641	900004	Funston Development	BD. SHARE, CERTIFIED 05/14	02	590	1110		210	9914	000000	000	00	000		432.22
	6/4/2014		215053				Title IIA	03	590		4220		9914	000000	000			4,341.39	
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	6/6/2014	88943			4445	Foley, Joanne	Payroll - pay date 06/06/14.	02	590	1110		112	9914	000000	000	00	000		45.00
	6/6/2014	89008		141688	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		21.46
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	590	1110		112	9914	000000	000	00	000		180.00
	6/20/2014	89063			4445	Foley, Joanne	Payroll - pay date 06/20/14.	02	590	1110		111	9914	000000	000	00	000		1,543.65
	6/20/2014	89065		141718	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		24.72
	6/25/2014	89149		141770	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9914	000000	000	00	000		91.91
	6/25/2014	89149		141769	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9914	000000	000	00	000		433.62
	6/25/2014	89150		141772	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9914	000000	000	00	000		3.15
	6/30/2014	190994		141776	900004	Funston Development	BD. SHARE, CERTIFIED 06/14	02	590	1110		210	9914	000000	000	00	000		451.12
	7/3/2014	89205			4445	Foley, Joanne	Payroll - pay date 07/03/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	7/3/2014	89207		150004	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.81
	7/18/2014	89267			4445	Foley, Joanne	Payroll - pay date 07/18/14.	02	590	1110		111	9914	000000	000	00	000		1,453.65
	7/18/2014	89269		150179	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9914	000000	000	00	000		20.81
	7/31/2014						wages - Title II-A	02	590	1110		111	9914	000000	000	00	000		(2,063.06)
	7/31/2014						Medicare - Title II-a	02	590	1110		213	9914	000000	000	00	000		(29.38)
	7/31/2014						STRS - Title II-A	02	590	1110		210	9914	000000	000	00	000		(288.82)
	7/31/2014	190998		150291	900004	Funston Development	BD. SHARE, CERTIFIED 07/14	02	590	1110		210	9914	000000	000	00	000		407.02
	9/11/2014		215275				Title II-A FY14 e/c wages	02	590	1110		111	9914	000000	000	00	000		612.36

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	9/11/2014		215275				Title II-A FY14 e/c benefits	02	590	1110		210	9914	000000	000	00	000		$ (612.36)
	9/30/2014		215373				Title II-A FY14 STRS e/c	02	590	1110		210	9914	000000	000	00	000		(85.73)
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	590	1110		210	9914	000000	000	00	000		85.73
																		$ 43,881.04	**$ 43,881.04**
SCC:			**9915**																
	8/29/2014	89473			4445	Foley, Joanne	Payroll - pay date 08/29/14.	02	590	1110		111	9915	000000	000	00	000		1,247.77
	8/29/2014	89475		150420	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		17.62
	8/29/2014	89572		150500	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	8/29/2014	89701		150497	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62
	8/29/2014	89701		150498	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	8/31/2014	191101		150495	900004	Funston Development	BD. SHARE, CERTIFIED 08/14	02	590	1110		210	9915	000000	000	00	000		174.69
	9/12/2014	89575			4445	Foley, Joanne	Payroll - pay date 09/12/14.	02	590	1110		111	9915	000000	000	00	000		1,360.07
	9/12/2014	89577		150507	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		19.45
	9/19/2014		215331				Title II-a	03	590		4220		9915	000000	000			5,648.28	
	9/26/2014	89702			4445	Foley, Joanne	Payroll - pay date 09/26/14.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	9/26/2014	89704		150629	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	9/30/2014	89714		150688	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62
	9/30/2014	89715		150689	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	9/30/2014	89716		150691	9817	Winokur Landscaping	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	9/30/2014	191105		150693	900004	Funston Development	BD. SHARE, CERTIFIED 09/14	02	590	1110		210	9915	000000	000	00	000		372.96
	10/10/2014	89803			4445	Foley, Joanne	Payroll - pay date 10/10/14.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	10/10/2014	89805		150747	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	10/24/2014	89932			4445	Foley, Joanne	Payroll - pay date 10/24/14.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	10/24/2014	89934		150864	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	10/30/2014		215468				Title II-A FY15	03	590		4220		9915	000000	000			5,246.74	
	10/31/2014	89939		150891	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/31/2014	89941		150892	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		$ 91.91
	10/31/2014	89942		150894	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	10/31/2014	191108		150896	900004	Funston Development	BD. SHARE, CERTIFIED 10/14	02	590	1110		210	9915	000000	000	00	000		365.10
	11/7/2014	89944			4445	Foley, Joanne	Payroll - pay date 11/07/14.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	11/7/2014	89946		150928	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	11/10/2014		215498				Title II-A FY15	03	590		4220		9915	000000	000			4,000.00	
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	590	1110		113	9915	000000	000	00	000		31.67
	11/21/2014	90078			4445	Foley, Joanne	Payroll - pay date 11/21/14.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	11/21/2014	90080		150968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		19.09
	11/21/2014	886554		150990	900004	Funston Development	BD. SHARE, CERTIFIED 11/14	02	590	1110		210	9915	000000	000	00	000		369.53
	11/26/2014	90197		151008	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	11/26/2014	90197		151007	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62
	11/30/2014	90198		151014	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	12/5/2014	90199			4445	Foley, Joanne	Payroll - pay date 12/05/14.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	12/5/2014	90201		151019	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	12/10/2014		215557				Title II-A FY15	03	590		4220		9915	000000	000			3,000.00	
	12/19/2014	90282			4445	Foley, Joanne	Payroll - pay date 12/19/14.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	12/19/2014	90284		151101	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	12/19/2014	886560		151129	900004	Funston Development	BD. SHARE, CERTIFIED 12/14	02	590	1110		210	9915	000000	000	00	000		365.10
	12/26/2014	90359		151132	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62
	12/26/2014	90359		151133	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	12/26/2014	90360		151134	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	590	1110		112	9915	000000	000	00	000		135.00
	1/2/2015	90361			4445	Foley, Joanne	Payroll - pay date 01/02/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	1/2/2015	90363		151148	1835	Chula Studios	MEDICARE - 692	02	590	1110		213	9915	000000	000	00	000		20.58

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							(BRDDIS)												
	1/5/2015		215589				TITLE II-A FY15	03	590		4220		9915	000000	000			$ 3,500.00	
	1/16/2015	90450			4445	Foley, Joanne	Payroll - pay date 01/16/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	1/16/2015	90452		151198	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	1/23/2015	886564		151281	900004	Funston Development	BD. SHARE, CERTIFIED 01/15	02	590	1110		210	9915	000000	000	00	000		384.00
	1/28/2015	90532		151254	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	1/28/2015	90532		151253	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62
	1/29/2015	90535		151256	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	2/6/2015	90577			4445	Foley, Joanne	Payroll - pay date 02/06/15.	02	590	1110		112	9915	000000	000	00	000		90.00
	2/6/2015	90579		151308	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		19.94
	2/10/2015		215663				TITLE II-A FY15	03	590		4220		9915	000000	000			4,000.00	
	2/20/2015	90637			4445	Foley, Joanne	Payroll - pay date 02/20/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	2/20/2015	90639		151346	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	2/24/2015	90719		151369	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62
	2/24/2015	90719		151368	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	2/24/2015	90720		151371	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	2/27/2015	886569		151394	900004	Funston Development	BD. SHARE, CERTIFIED 02/15	02	590	1110		210	9915	000000	000	00	000		377.70
	3/6/2015	90761			4445	Foley, Joanne	Payroll - pay date 03/06/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	3/6/2015	90763		151400	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	3/20/2015	90818			4445	Foley, Joanne	Payroll - pay date 03/20/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	3/20/2015	90820		151459	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	3/23/2015		215751				TITLE II-A FY15	03	590		4220		9915	000000	000			2,500.00	
	3/27/2015	886573		151537	900004	Funston Development	BD. SHARE, CERTIFIED 03/15	02	590	1110		210	9915	000000	000	00	000		365.10
	3/28/2015	90933		151517	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62
	3/28/2015	90933		151518	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	3/28/2015	90934		151520	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		$ 3.15
	3/31/2015	886572		151358	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9915	000000	000	00	000		177.73
	4/3/2015	90938		151542	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	4/3/2015	90940			4445	Foley, Joanne	Payroll - pay date 04/03/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	4/8/2015		215777				TITLE II-A FY15	03	590		4220		9915	000000	000			4,000.00	
	4/17/2015	91010			4445	Foley, Joanne	Payroll - pay date 04/17/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	4/17/2015	91012		151599	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	4/21/2015	91090		151615	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62
	4/21/2015	91090		151616	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	4/21/2015	91091		151618	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	4/24/2015	886584		151695	900004	Funston Development	BD. SHARE, CERTIFIED 04/15	02	590	1110		210	9915	000000	000	00	000		365.10
	5/1/2015	91097			4445	Foley, Joanne	Payroll - pay date 05/01/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	5/1/2015	91099		151647	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	5/15/2015	91203			4445	Foley, Joanne	Payroll - pay date 05/15/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	5/15/2015	91205		151725	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.63
	5/19/2015		215867				TITLE II-A FY15	03	590		4220		9915	000000	000			4,246.21	
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	590	1110		112	9915	000000	000	00	000		45.00
	5/29/2015	91301			4445	Foley, Joanne	Payroll - pay date 05/29/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	5/29/2015	91303		151777	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		19.56
	5/29/2015	91356		151816	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	5/29/2015	91356		151815	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		433.62
	5/29/2015	91357		151818	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	5/29/2015	886588		151781	900004	Funston Development	BD. SHARE, CERTIFIED 05/15	02	590	1110		210	9915	000000	000	00	000		553.95
	6/8/2015		215906				TITLE II-A FY15	03	590		4220		9915	000000	000			4,000.00	
	6/12/2015	91427			4445	Foley, Joanne	Payroll - pay date 06/12/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	6/12/2015	91429		151837	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.62

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	590	1110		111	9915	000000	000	00	000		$ 1,528.92
	6/26/2015	91578			4445	Foley, Joanne	Payroll - pay date 06/26/15.	02	590	1110		122	9915	000000	000	00	000		270.00
	6/26/2015	91580		151917	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		25.80
	6/26/2015	886595		151931	900004	Funston Development	BD. SHARE, CERTIFIED 06/15	02	590	1110		210	9915	000000	000	00	000		434.40
	6/29/2015	91604		151934	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	6/29/2015	91604		151933	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		457.40
	6/29/2015	91605		151936	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	7/10/2015	91650			4445	Foley, Joanne	Payroll - pay date 07/10/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	7/10/2015	91683		160009	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.62
	7/14/2015		215978				TITLE II-A FY15	03	590		4220		9915	000000	000			228.62	
	7/24/2015	91757			4445	Foley, Joanne	Payroll - pay date 07/24/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	7/24/2015	91759		160240	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.62
	7/24/2015	886604		160284	900004	Funston Development	BD. SHARE, CERTIFIED 07/15	02	590	1110		210	9915	000000	000	00	000		365.10
	7/31/2015	91817		160297	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	7/31/2015	91818		160295	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		91.91
	7/31/2015	91818		160294	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		457.40
	8/7/2015	91821			4445	Foley, Joanne	Payroll - pay date 08/07/15.	02	590	1110		111	9915	000000	000	00	000		1,303.92
	8/7/2015	91823		160310	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.61
	8/21/2015	91866			4445	Foley, Joanne	Payroll - pay date 08/21/15.	02	590	1110		111	9915	000000	000	00	000		1,304.00
	8/21/2015	91868		160380	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9915	000000	000	00	000		18.66
	8/21/2015	886607		160445	900004	Funston Development	BD. SHARE, CERTIFIED 08/15	02	590	1110		210	9915	000000	000	00	000		365.11
	8/26/2015	91956		160424	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9915	000000	000	00	000		457.40
	8/26/2015	91957		160426	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9915	000000	000	00	000		90.13
	8/27/2015	91958		160428	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9915	000000	000	00	000		3.15
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		243	9915	000000	000	00	000		(91.91)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	8/31/2015						TITLE II-A FY15 BENEFITS	02	590	1110		213	9915	000000	000	00	000		$ (18.62)
	8/31/2015						TITLE II-A FY15 WAGES	02	590	1110		111	9915	000000	000	00	000		(1,303.92)
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		242	9915	000000	000	00	000		(3.15)
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		242	9915	000000	000	00	000		(3.15)
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		241	9915	000000	000	00	000		(457.40)
	8/31/2015						TITLE II-A FY15 WAGES	02	590	1110		111	9915	000000	000	00	000		(1,303.92)
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		210	9915	000000	000	00	000		(44.26)
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		210	9915	000000	000	00	000		(365.11)
	8/31/2015						TITLE II-A FY15 WAGES	02	590	1110		111	9915	000000	000	00	000		(1,304.00)
	8/31/2015						TITLE II-A FY15 BENEFITS	02	590	1110		213	9915	000000	000	00	000		(18.62)
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		213	9915	000000	000	00	000		(18.66)
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		241	9915	000000	000	00	000		(457.40)
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		243	9915	000000	000	00	000		(90.13)
	8/31/2015						TITLE II-A FY15 WAGES	02	590	1110		111	9915	000000	000	00	000		(1,303.92)
	8/31/2015						1TITLE II-A FY15 BENEFITS	02	590	1110		213	9915	000000	000	00	000		(18.61)
	2/29/2016	886649		161224	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9915	000000	000	00	000		76.18
	3/14/2016						2016 workers comp	02	590	1110		261	9915	000000	000	00	000		(76.18)
																		$ 40,369.85	**$ 40,369.85**
SCC:			**9916**																
	9/4/2015	92013			4445	Foley, Joanne	Payroll - pay date 09/04/15.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	9/4/2015	92015		160532	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	9/18/2015	92088			4445	Foley, Joanne	Payroll - pay date 09/18/15.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	9/18/2015	92091		165081	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	9/25/2015	886618		160687	900004	Funston Development	BD. SHARE, CERTIFIED 09/15	02	590	1110		210	9916	000000	000	00	000		372.40
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		(3.15)
	9/30/2015	92205		160685	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15

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	9/30/2015	92206		160683	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		$ 457.40
	9/30/2015	92206		160684	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13
	9/30/2015	92265		160689	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	10/2/2015	92197			4445	Foley, Joanne	Payroll - pay date 10/02/15.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	10/2/2015	92199		160695	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		19.29
	10/9/2015		216155				Title II-A FY16	03	590		4220		9916	000000	000			6,970.35	
	10/16/2015	92335			4445	Foley, Joanne	Payroll - pay date 10/16/15.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	10/16/2015	92337		160741	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		19.29
	10/30/2015	92427			4445	Foley, Joanne	Payroll - pay date 10/30/15.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	10/30/2015	92429		160819	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		19.29
	10/30/2015	92527		160853	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	10/30/2015	886626		160840	900004	Funston Development	BD. SHARE, CERTIFIED 10/15	02	590	1110		210	9916	000000	000	00	000		558.60
	11/6/2015		216246				TITLE II-A FY16	03	590		4220		9916	000000	000			1,257.18	
	11/10/2015	92614		160663	6167	Toccoa Studios	REGISTRATION FOR PRINCIPALS' INSTITUTE OCTOBER 15 AND 16 SAWMILL CREEK	02	590	3260		410	9916	000000	000	00	000		195.00
	11/13/2015	92619			4445	Foley, Joanne	Payroll - pay date 11/13/15.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	11/13/2015	92621		160884	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		19.13
	11/27/2015	92712			4445	Foley, Joanne	Payroll - pay date 11/27/15.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	11/27/2015	92714		160959	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	11/27/2015	886630		160953	900004	Funston Development	BD. SHARE, CERTIFIED 11/15	02	590	1110		210	9916	000000	000	00	000		372.40
	11/30/2015	92765		160978	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13
	11/30/2015	92765		160977	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		457.40
	11/30/2015	92766		160981	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	12/9/2015		216318				Title II FY16	03	590		4220		9916	000000	000			3,500.00	
	12/11/2015	92769			4445	Foley, Joanne	Payroll - pay date 12/11/15.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	12/11/201	92771		161025	1835	Chula Studios	MEDICARE - 692	02	590	1110		213	9916	000000	000	00	000		18.99

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	5						(BRDDIS)												
	12/24/2015	92907			4445	Foley, Joanne	Payroll - pay date 12/24/15.	02	590	1110		111	9916	000000	000	00	000		$ 1,330.00
	12/24/2015	92909		161065	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	12/24/2015	92915		161072	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		457.40
	12/24/2015	92915		161073	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13
	12/24/2015	92916		161076	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	12/24/2015	886634		161068	900004	Funston Development	BD. SHARE, CERTIFIED 12/15	02	590	1110		210	9916	000000	000	00	000		372.40
	1/5/2016		216360				Title II FY16	03	590		4220		9916	000000	000			3,889.73	
	1/8/2016	92956			4445	Foley, Joanne	Payroll - pay date 01/08/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	1/8/2016	92958		161084	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	1/22/2016	93021			4445	Foley, Joanne	Payroll - pay date 01/22/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	1/22/2016	93023		161158	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	1/29/2016	886639		161227	900004	Funston Development	BD. SHARE, CERTIFIED 01/16	02	590	1110		210	9916	000000	000	00	000		372.40
	1/31/2016	93129		161233	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13
	1/31/2016	93129		161232	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		457.40
	1/31/2016	93130		161236	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	2/5/2016	93131			4445	Foley, Joanne	Payroll - pay date 02/05/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	2/5/2016	93133		161241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	2/16/2016		216443				Title II-A FY16	03	590		4220		9916	000000	000			5,020.73	
	2/19/2016	93216			4445	Foley, Joanne	Payroll - pay date 02/19/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	2/19/2016	93218		161292	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	2/23/2016	886641		161299	900004	Funston Development	BD. SHARE, CERTIFIED 02/16	02	590	1110		210	9916	000000	000	00	000		372.40
	2/24/2016	93296		161326	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		457.40
	2/24/2016	93296		161328	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13
	2/24/2016	93297		161330	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	3/4/2016		216491				Title II-A FY16	03	590		4220		9916	000000	000			3,622.07	

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	3/4/2016	93344			4445	Foley, Joanne	Payroll - pay date 03/04/16.	02	590	1110		111	9916	000000	000	00	000		$ 1,330.00
	3/4/2016	93346		161355	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	3/14/2016						2016 workers comp	02	590	1110		261	9916	000000	000	00	000		76.18
	3/18/2016	93419			4445	Foley, Joanne	Payroll - pay date 03/18/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	3/18/2016	93421		161419	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	3/22/2016	93515		161437	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		457.40
	3/22/2016	93515		161439	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13
	3/22/2016	93516		161441	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	3/25/2016	886652		161453	900004	Funston Development	BD. SHARE, CERTIFIED 03/16	02	590	1110		210	9916	000000	000	00	000		372.40
	4/1/2016	93520			4445	Foley, Joanne	Payroll - pay date 04/01/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	4/1/2016	93522		161514	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	4/6/2016		216561				TITLE II-A FY16	03	590		4220		9916	000000	000			3,747.24	
	4/15/2016	93598			4445	Foley, Joanne	Payroll - pay date 04/15/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	4/15/2016	93600		161543	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	4/29/2016	93677			4445	Foley, Joanne	Payroll - pay date 04/29/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	4/29/2016	93679		161589	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		19.29
	4/29/2016	93703		161598	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13
	4/29/2016	93703		161597	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		457.40
	4/29/2016	93704		161601	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	4/30/2016	886657		161595	900004	Funston Development	BD. SHARE, CERTIFIED 04/16	02	590	1110		210	9916	000000	000	00	000		558.60
	5/11/2016		216644				Title II-A FY16	03	590		4220		9916	000000	000			5,256.55	
	5/13/2016	93814			4445	Foley, Joanne	Payroll - pay date 05/13/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	5/13/2016	93816		161639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	5/27/2016	93899			4445	Foley, Joanne	Payroll - pay date 05/27/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	5/27/2016	93901		161713	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.99
	5/27/2016	93925		161731	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13

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	5/27/2016	93925		161730	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		$ 457.40
	5/27/2016	93926		161734	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	5/31/2016	886661		161529	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9916	000000	000	00	000		73.01
	5/31/2016	886662		161736	900004	Funston Development	BD. SHARE, CERTIFIED 05/16	02	590	1110		210	9916	000000	000	00	000		372.40
	6/10/2016	93984			4445	Foley, Joanne	Payroll - pay date 06/10/16.	02	590	1110		111	9916	000000	000	00	000		1,330.00
	6/10/2016	93986		161769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		18.97
	6/14/2016		216720				Title II-A FY16	03	590		4220		9916	000000	000			4,874.89	
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	590	1110		122	9916	000000	000	00	000		225.00
	6/24/2016	94109			4445	Foley, Joanne	Payroll - pay date 06/24/16.	02	590	1110		111	9916	000000	000	00	000		1,555.00
	6/24/2016	94111		161812	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9916	000000	000	00	000		25.50
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		484.85
	6/24/2016	94115		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		(484.85)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		(90.13)
	6/24/2016	94115		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13
	6/24/2016	94116		161817	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9916	000000	000	00	000		90.13
	6/24/2016	94116		161816	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9916	000000	000	00	000		484.85
	6/24/2016	94118		1616820	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9916	000000	000	00	000		3.15
	6/28/2016	886668		161842	900004	Funston Development	BD. SHARE, CERTIFIED 06/16	02	590	1110		210	9916	000000	000	00	000		435.40
	6/30/2016						TITLE II-A BENEFITS	02	590	1110		241	9916	000000	000	00	000		(1,039.03)
	6/30/2016						TITLE II-A WAGES	02	590	1110		111	9916	000000	000	00	000		(448.15)
																		$ 38,138.74	**$ 38,138.74**
SCC:			**9917**																
	9/1/2016		216864				Title II-A FY17	03	590		4220		9917	000000	000			1,500.00	
	9/2/2016	94516			4445	Foley, Joanne	Payroll - pay date 09/02/16.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	9/2/2016	94518		170472	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.67
	9/16/2016	94613			4445	Foley, Joanne	Payroll - pay date 09/16/16.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	9/16/2016	94615		170558	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.67

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	9/30/2016	94722			4445	Foley, Joanne	Payroll - pay date 09/30/16.	02	590	1110		111	9917	000000	000	00	000		$ 1,356.62
	9/30/2016	94724		170623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.67
	9/30/2016	94786		170645	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9917	000000	000	00	000		3.15
	9/30/2016	886701		170638	900004	Funston Development	BD. SHARE, CERTIFIED 09/16	02	590	1110		210	9917	000000	000	00	000		569.78
	10/3/2016		216925				Title II-A FY17	03	590		4220		9917	000000	000			3,202.58	
	10/14/2016	94850			4445	Foley, Joanne	Payroll - pay date 10/14/16.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	10/14/2016	94852		170692	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.67
	10/28/2016	94958			4445	Foley, Joanne	Payroll - pay date 10/28/16.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	10/28/2016	94960		170775	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.67
	10/31/2016	95013		170782	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9917	000000	000	00	000		3.15
	10/31/2016	886708		170785	900004	Funston Development	BD. SHARE, CERTIFIED 10/16	02	590	1110		210	9917	000000	000	00	000		379.85
	11/10/2016	95019			4445	Foley, Joanne	Payroll - pay date 11/10/16.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	11/11/2016	95021		170834	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.67
	11/25/2016	95166			4445	Foley, Joanne	Payroll - pay date 11/25/16.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	11/25/2016	95168		170898	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.67
	11/28/2016	886711		170901	900004	Funston Development	BD. SHARE, CERTIFIED 11/16	02	590	1110		210	9917	000000	000	00	000		379.85
	11/29/2016		217059				Title II-A FY17	03	590		4220		9917	000000	000			4,511.09	
	11/30/2016	95211		170916	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9917	000000	000	00	000		3.15
	12/9/2016		217090				TITLE II-A FY17	03	590		4220		9917	000000	000			3,109.29	
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	12/9/2016	95217			4445	Foley, Joanne	Payroll - pay date 12/09/16.	02	590	1110		291	9917	000000	000	00	000		150.00
	12/9/2016	95219		170945	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		21.85
	12/23/2016	95340		170994	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		18.77
	12/23/2016	95342			4445	Foley, Joanne	Payroll - pay date 12/23/16.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9917	000000	000	00	000		(87.22)
	12/28/201	95345		170999	6972	Tarver	SING MED - 540	02	590	1110		241	9917	000000	000	00	000		(469.20)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	6					Insurance	(BRDDIS)												
	12/28/2016	95345		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9917	000000	000	00	000		$ 469.20
	12/28/2016	95345		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9917	000000	000	00	000		87.22
	12/28/2016	95346		171000	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9917	000000	000	00	000		87.22
	12/28/2016	95346		170999	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9917	000000	000	00	000		469.20
	12/28/2016	886716		170953	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9917	000000	000	00	000		128.79
	12/29/2016	95347		171003	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9917	000000	000	00	000		3.15
	12/30/2016		217126				TITLE II-A FY17	03	590		4220		9917	000000	000			1,915.09	
	12/30/2016	886718		171007	900004	Funston Development	BD. SHARE, CERTIFIED 12/16	02	590	1110		210	9917	000000	000	00	000		379.85
	1/6/2017	95383			4445	Foley, Joanne	Payroll - pay date 01/06/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	1/6/2017	95385		171042	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.22
	1/19/2017		217160				TITLE II-A FY17	03	590		4220		9917	000000	000			2,082.82	
	1/20/2017	95435			4445	Foley, Joanne	Payroll - pay date 01/20/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	1/20/2017	95437		171087	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.22
	1/30/2017	886722		171135	900004	Funston Development	BD. SHARE, CERTIFIED 01/17	02	590	1110		210	9917	000000	000	00	000		379.85
	2/3/2017	95564			4445	Foley, Joanne	Payroll - pay date 02/03/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	2/3/2017	95566		171154	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.22
	2/6/2017		217211				TITLE II-A FY17	03	590		4220		9917	000000	000			3,155.69	
	2/9/2017	95574		171176	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9917	000000	000	00	000		469.20
	2/9/2017	95574		171178	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9917	000000	000	00	000		87.22
	2/9/2017	95575		171180	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9917	000000	000	00	000		3.15
	2/17/2017	95635			4445	Foley, Joanne	Payroll - pay date 02/17/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	2/17/2017	95637		171206	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.22
	2/27/2017	886727		171255	900004	Funston Development	BD. SHARE, CERTIFIED 02/17	02	590	1110		210	9917	000000	000	00	000		379.85
	2/28/2017	886730		171124	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9917	000000	000	00	000		2.40
	3/3/2017	95705			4445	Foley, Joanne	Payroll - pay date 03/03/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62

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	3/3/2017	95707		171282	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		$ 19.22
	3/7/2017	95769		171292	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9917	000000	000	00	000		469.20
	3/7/2017	95770		177293	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9917	000000	000	00	000		87.22
	3/7/2017	95771		171293	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9917	000000	000	00	000		3.15
	3/8/2017		217277				TITLE IIA FY17	03	590		4220		9917	000000	000			4,246.10	
	3/17/2017	95828			4445	Foley, Joanne	Payroll - pay date 03/17/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	3/17/2017	95830		171349	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.22
	3/30/2017	95960		171406	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9917	000000	000	00	000		469.20
	3/30/2017	95960		171407	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9917	000000	000	00	000		87.22
	3/30/2017	95961		171410	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9917	000000	000	00	000		3.15
	3/31/2017	95955			4445	Foley, Joanne	Payroll - pay date 03/31/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	3/31/2017	95957		171403	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.67
	3/31/2017	886733		171430	900004	Funston Development	BD. SHARE, CERTIFIED 03/17	02	590	1110		210	9917	000000	000	00	000		569.78
	4/12/2017		217373				TITLE IIA FY17	03	590		4220		9917	000000	000			3,864.29	
	4/14/2017	96045			4445	Foley, Joanne	Payroll - pay date 04/14/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	4/14/2017	96047		171481	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.22
	4/28/2017	96122			4445	Foley, Joanne	Payroll - pay date 04/28/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	4/28/2017	96124		171544	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.22
	4/28/2017	96167		171549	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9917	000000	000	00	000		87.22
	4/28/2017	96167		171552	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9917	000000	000	00	000		469.20
	4/28/2017	96168		171553	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9917	000000	000	00	000		3.15
	4/30/2017	886739		171586	900004	Funston Development	BD. SHARE, CERTIFIED 04/17	02	590	1110		210	9917	000000	000	00	000		379.85
	5/12/2017	96174			4445	Foley, Joanne	Payroll - pay date 05/12/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	5/12/2017	96176		171623	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.22
	5/15/2017		217441				TITLE IIA FY17	03	590		4220		9917	000000	000			4,133.38	
	5/26/2017						e/c title ii-a fy17	02	590	1110		243	9917	000000	000	00	000		(87.22)

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	5/26/2017						e/c title ii-a fy17	02	590	1110		213	9917	000000	000	00	000		$ (38.44)
	5/26/2017						e/c title ii-a fy17	02	590	1110		210	9917	000000	000	00	000		(379.85)
	5/26/2017						e/c title ii-a fy17	02	590	1110		241	9917	000000	000	00	000		(446.65)
	5/26/2017	96325			4445	Foley, Joanne	Payroll - pay date 05/26/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	5/26/2017	96327		171712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.22
	6/5/2017		217483				TITLE IIA FY17	03	590		4220		9917	000000	000			1,357.24	
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	590	1110		113	9917	000000	000	00	000		144.93
	6/9/2017	96404			4445	Foley, Joanne	Payroll - pay date 06/09/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	6/9/2017	96406		171769	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		21.31
	6/16/2017		217507				TITLE IIA FY17	03	590		4220		9917	000000	000			4,011.82	
	6/23/2017	96545			4445	Foley, Joanne	Payroll - pay date 06/23/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	6/23/2017	96547		171798	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.20
	6/30/2017						e/c title ii-a benefits	02	590	1110		241	9917	000000	000	00	000		(492.12)
	6/30/2017						e/c title ii-a benefits	02	590	1110		213	9917	000000	000	00	000		(21.31)
	6/30/2017						e/c title ii-a benefits	02	590	1110		213	9917	000000	000	00	000		(19.20)
	6/30/2017						e/c title ii-a benefits	02	590	1110		243	9917	000000	000	00	000		(87.22)
	6/30/2017	96643		171861	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9917	000000	000	00	000		492.12
	6/30/2017	96643		171862	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9917	000000	000	00	000		87.22
	7/7/2017	96626			4445	Foley, Joanne	Payroll - pay date 07/07/17.	02	590	1110		111	9917	000000	000	00	000		1,356.62
	7/7/2017	96628		171858	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9917	000000	000	00	000		19.20
	7/21/2017	96724		180342	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9917	000000	000	00	000		246.06
	7/21/2017	96724		180343	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9917	000000	000	00	000		43.61
	7/21/2017	96725		180346	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9917	000000	000	00	000		1.58
	7/31/2017						TITLE II-A BENEFITS	02	590	1110		242	9917	000000	000	00	000		(1.58)
	7/31/2017						TITLE II-A BENEFITS	02	590	1110		213	9917	000000	000	00	000		(19.20)
	7/31/2017						TITLE II-A BENEFITS	02	590	1110		111	9917	000000	000	00	000		(202.97)
	7/31/2017						TITLE II-A BENEFITS	02	590	1110		243	9917	000000	000	00	000		(43.61)
	7/31/2017						TITLE II-A BENEFITS	02	590	1110		241	9917	000000	000	00	000		(246.06)
	1/31/2018	886813		181269	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9917	000000	000	00	000		7.14
	3/13/2018						e/c BWC PAYMENT	02	590	1110		261	9917	000000	000	00	000		(7.14)
																		$ 37,089.39	**$ 37,089.39**

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SCC:			**9918**																
	7/17/2017		217567				BWC REFUND-PRIOR FISCAL YEAR	03	590		5300		9918	000000	000			$ 50.28	
	8/31/2017		217643				BWC REFUND	02	590	1110		261	9918	000000	000	00	000		(50.28)
	8/31/2017						DENTAL INSURANCE FY18	02	590	1110		243	9918	000000	000	00	000		87.22
	8/31/2017						SINGLE MEDICAL FY18	02	590	1110		241	9918	000000	000	00	000		492.12
	8/31/2017		217643				BWC REFUND-PRIOR FISCAL YEAR	03	590		5300		9918	000000	000			(50.28)	
	8/31/2017						LIFE INSURANCE FY18	02	590	1110		242	9918	000000	000	00	000		3.15
	9/1/2017	96921			4445	Foley, Joanne	Payroll - pay date 09/01/17.	02	590	1110		111	9918	000000	000	00	000		1,810.99
	9/1/2017	96982		180492	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		25.79
	9/15/2017	97048			4445	Foley, Joanne	Payroll - pay date 09/15/17.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	9/15/2017	97050		180584	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	9/29/2017	97136			4445	Foley, Joanne	Payroll - pay date 09/29/17.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	9/29/2017	97138		180711	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		21.37
	9/29/2017	97231		180715	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9918	000000	000	00	000		87.22
	9/29/2017	97231		180714	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9918	000000	000	00	000		492.12
	9/29/2017	97232		180718	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		3.15
	9/29/2017	886778		180767	900004	Funston Development	BD. SHARE, CERTIFIED 09/17	02	590	1110		210	9918	000000	000	00	000		666.11
	10/13/2017	97334			4445	Foley, Joanne	Payroll - pay date 10/13/17.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	10/13/2017	97336		180821	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		21.37
	10/16/2017		217774				TITLE IIA FY18	03	590		4220		9918	000000	000			8,106.78	
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	10/27/2017	97426			4445	Foley, Joanne	Payroll - pay date 10/27/17.	02	590	1110		112	9918	000000	000	00	000		100.00
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		(22.82)
	10/27/2017	97431		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		22.82
	10/27/2017	97432		180889	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		22.82
	10/27/201	97435		180898	8053	Eulonia Cafe	LIFE CLA - 542	02	590	1110		242	9918	000000	000	00	000		3.15

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	7						(BRDDIS)												
	10/30/2017	886785		180900	900004	Funston Development	BD. SHARE, CERTIFIED 10/17	02	590	1110		210	9918	000000	000	00	000		$ 426.57
	11/7/2017		217841				TITLE IIA FY18	03	590		4220		9918	000000	000			2,020.83	
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		21.19
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	590	1110		210	9918	000000	000	00	000		412.57
	11/28/2017		217882				TITLE IIA FY18	03	590		4220		9918	000000	000			3,959.65	
	11/28/2017	97664		181016	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9918	000000	000	00	000		492.12
	11/28/2017	97664		181017	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9918	000000	000	00	000		87.22
	11/30/2017	97665		181027	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		3.15
	11/30/2017	97705		180878	6167	Toccoa Studios	MILEAGE TO KALAHARI FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17	02	590	3260		410	9918	000000	000	00	000		82.39
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	590	1110		112	9918	000000	000	00	000		100.00
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	12/8/2017	97712		181051	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		22.35
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	12/29/2017	97862		181140	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9918	000000	000	00	000		492.12
	12/29/2017	97862		181141	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9918	000000	000	00	000		87.22
	12/29/2017	97863		181144	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		3.00
	12/29/2017	886800		181145	900004	Funston Development	BD. SHARE, CERTIFIED 12/17	02	590	1110		210	9918	000000	000	00	000		426.57
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/5/2018	97905		181160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		$ 20.90
	1/12/2018		217975				TITLE IIA FY18	03	590		4220		9918	000000	000			5,679.35	
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	1/19/2018	97952		181238	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	1/19/2018	97984		180879	6823	Glenn, Jill	ROOM AT KALAHARI RESORT FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17	02	590	3260		410	9918	000000	000	00	000		135.00
	1/19/2018	97984		180879	6823	Glenn, Jill	REGISTRATION TO DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17 KALAHARI RESORT SANDUSKY, OH -	02	590	3260		410	9918	000000	000	00	000		325.00
	1/23/2018	98036		181278	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9918	000000	000	00	000		492.12
	1/23/2018	98036		181279	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9918	000000	000	00	000		87.22
	1/23/2018	98037		181282	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		3.00
	1/30/2018	886806		181313	900004	Funston Development	BD. SHARE, CERTIFIED 01/18	02	590	1110		210	9918	000000	000	00	000		412.57
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9918	000000	000	00	000		137.71
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	2/2/2018	98096		181319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		21.37
	2/5/2018		218025				TITLE IIA FY18	03	590		4220		9918	000000	000			2,557.60	
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		21.37
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		3.00
	2/16/2018	98156		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		(3.00)
	2/16/2018	98157		181413	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		3.00
	2/23/2018		218072				TITLE IIA FY18	03	590		4220		9918	000000	000			3,518.11	

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	2/27/2018	886815		181446	900004	Funston Development	BD. SHARE, CERTIFIED 02/18	02	590	1110		210	9918	000000	000	00	000		$ 412.57
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	3/13/2018						e/c BWC PAYMENT	02	590	1110		261	9918	000000	000	00	000		7.14
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	3/20/2018		218140				TITLE IIA FY18	03	590		4220		9918	000000	000			1,938.90	
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		21.37
	3/30/2018	98413		181585	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9918	000000	000	00	000		87.22
	3/30/2018	98413		181584	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9918	000000	000	00	000		492.12
	3/30/2018	98441		181588	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		3.00
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	590	1110		210	9918	000000	000	00	000		618.85
	4/6/2018		218183				TITLE IIA FY18	03	590		4220		9918	000000	000			4,190.38	
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	4/13/2018	98496		181673	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	4/27/2018	98574		181729	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	4/30/2018	98647		181751	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9918	000000	000	00	000		87.22
	4/30/2018	98647		181750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9918	000000	000	00	000		492.12
	4/30/2018	98648		181754	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		3.00
	4/30/2018	886833		181748	900004	Funston Development	BD. SHARE, CERTIFIED 04/18	02	590	1110		210	9918	000000	000	00	000		412.57
	5/8/2018		218265				TITLE IIA FY18	03	590		4220		9918	000000	000			3,983.63	
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	5/11/2018	98655		181778	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46

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	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		$ 20.90
	5/30/2018	98823		181883	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9918	000000	000	00	000		492.12
	5/30/2018	98823		181884	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9918	000000	000	00	000		87.22
	5/30/2018	98824		181887	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		3.00
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	590	1110		210	9918	000000	000	00	000		412.57
	6/7/2018		218342				TITLE IIA FY18	03	590		4220		9918	000000	000			3,983.63	
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	590	1110		111	9918	000000	000	00	000		1,473.46
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9918	000000	000	00	000		20.90
	6/14/2018						E/C TITLE I SALARY	02	590	1110		111	9918	000000	000	00	000		(1,045.38)
	6/20/2018	98991		181930	6823	Glenn, Jill	STEAM & INQUIRY/PROJECT-BASED LEARNING JUNE 11 OR 12, 2018 SHEILA COOK RHONDA COOPER -	02	590	3260		410	9918	000000	000	00	000		370.00
	6/20/2018	98991		181930	6823	Glenn, Jill	STEAM & INQUIRY/PROJECT-BASED LEARNING JUNE 11 & 12, 2018 CHERISH BRADFORD -	02	590	3260		410	9918	000000	000	00	000		350.00
	6/22/2018		218381				TITLE IIA FY18	03	590		4220		9918	000000	000			1,168.98	
	6/28/2018	99050		181984	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9918	000000	000	00	000		43.61
	6/28/2018	99050		181987	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9918	000000	000	00	000		246.06
	6/28/2018	99051		181988	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9918	000000	000	00	000		1.50
	6/29/2018						SING MED	02	590	1110		241	9918	000000	000	00	000		(246.06)
	6/29/2018						LIFE	02	590	1110		242	9918	000000	000	00	000		(1.50)
	6/29/2018						DENTAL	02	590	1110		243	9918	000000	000	00	000		(43.61)
																		$ 41,107.84	**$ 41,107.84**
SCC:			**9919**																
	7/10/2018		218411				BWC REFUND	02	590	1110		261	9919	000000	101	00	000		(113.05)
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		22.44

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	8/31/2018	99539		190590	6972	Tarver Insurance	New code R Kissling	02	590	1110		243	9919	000000	101	14	000		$ 87.22
	8/31/2018	99539		190589	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9919	000000	101	14	000		492.12
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	590	1110		210	9919	000000	101	14	000		216.61
	9/14/2018		218556				TITLE IIA FY19	03	590		4220		9919	000000	000			2,252.57	
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		22.02
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		20.77
	9/28/2018	99737		190752	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9919	000000	101	14	000		82.57
	9/28/2018	99737		190750	6972	Tarver Insurance	SING MED - 540 (BRDDIS)	02	590	1110		241	9919	000000	101	14	000		(26.21)
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	590	1110		241	9919	000000	101	14	000		1,235.68
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9919	000000	101	14	000		2.84
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	590	1110		210	9919	000000	101	14	000		433.22
	10/12/2018		218631				TITLE IIA FY19	03	590		4220		9919	000000	000			4,865.35	
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		22.02
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	590	1110		241	9919	000000	101	14	000		1,235.68
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9919	000000	101	14	000		87.22
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9919	000000	101	14	000		3.00
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	590	1110		210	9919	000000	101	14	000		433.22
	11/5/2018		218703				TITLE IIA FY19	03	590		4220		9919	000000	000			4,887.85	
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		22.43
	11/14/201	100249		190934	4072	Hoboken	REGISTRATION FOR	02	590	3260		410	9919	000000	000	00	000		419.00

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	8					Insurance	OHIO LITERACY CONFERENCE 11/29-11/30												
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	590	1110		111	9919	000000	101	14	000		$ 1,547.23
	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		22.43
	11/26/2018	100249		190934	4072	Hoboken Insurance	REGISTRATION FOR OHIO LITERACY CONFERENCE 11/29-11/30	02	590	3260		410	9919	000000	000	00	000		(419.00)
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9919	000000	101	14	000		3.00
	11/30/2018	100365		190855	6167	Toccoa Studios	MILEAGE TO KALAHARI FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2018 11/15-11/16	02	590	3260		410	9919	000000	000	00	000		83.93
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	590	1110		210	9919	000000	101	14	000		433.22
	12/3/2018		218761				TITLE IIA FY19	03	590		4220		9919	000000	000			3,581.44	
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	12/10/2018	100386		190854	6823	Glenn, Jill	DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2018 11/15-11/16	02	590	3260		410	9919	000000	000	00	000		475.00
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	12/27/2018		218816				TITLE IIA FY19	03	590		4220		9919	000000	000			2,130.75	
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	590	1110		241	9919	000000	101	14	000		1,235.68
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9919	000000	101	14	000		87.22
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9919	000000	101	14	000		3.00
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9919	000000	101	00	000		132.14
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	590	1110		210	9919	000000	101	14	000		433.22
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	590	1110		111	9919	000000	101	14	000		1,547.23

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		$ 21.37
	1/10/2019		218831				TITLE II-A FY19	03	590		4220		9919	000000	000			5,028.46	
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	590	1110		241	9919	000000	101	14	000		1,235.68
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9919	000000	101	14	000		87.22
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	590	1110		210	9919	000000	101	14	000		433.22
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9919	000000	101	14	000		3.00
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	590	1110		261	9919	000000	101	00	000		8.65
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	2/5/2019		218894				TITLE IIA FY19	03	590		4220		9919	000000	000			4,893.32	
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	590	1110		241	9919	000000	101	14	000		1,235.68
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9919	000000	101	14	000		87.22
	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9919	000000	101	14	000		3.00
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	590	1110		210	9919	000000	101	14	000		433.22
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	3/15/2019		218991				TITLE II-A FY19	03	590		4220		9919	000000	000			4,907.97	
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	590	1110		241	9919	000000	101	14	000		1,235.68
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9919	000000	101	14	000		87.22
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9919	000000	101	14	000		3.00

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	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	590	1110		111	9919	000000	101	14	000		$ 1,547.23
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		22.43
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	590	1110		210	9919	000000	101	14	000		649.84
	4/10/2019		219056				TITLE II-A FY19	03	590		4220		9919	000000	000			3,774.64	
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	590	1110		111	9919	000000	101	14	000		1,547.23
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9919	000000	101	14	000		21.37
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9919	000000	101	14	000		87.22
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	590	1110		241	9919	000000	101	14	000		1,235.68
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9919	000000	101	14	000		3.00
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	590	1110		210	9919	000000	101	14	000		433.22
	5/9/2019						TITLE II-A DENTAL TO KDG	02	590	1110		243	9919	000000	101	14	000		(87.22)
	5/9/2019						TITLE II-A MEDICARE TO KDG	02	590	1110		213	9919	000000	101	14	000		(21.37)
	5/9/2019						TITLE II-A LIFE TO KDG	02	590	1110		242	9919	000000	101	14	000		(3.00)
	5/9/2019						TITLE II-A SALARY TO KDG	02	590	1110		111	9919	000000	101	14	000		(1,547.23)
	5/9/2019						TITLE II-A STRS TO KDG	02	590	1110		210	9919	000000	101	14	000		(168.74)
	5/9/2019						TITLE II-A MEDICAL TO KDG	02	590	1110		241	9919	000000	101	14	000		(1,235.68)
	5/30/2019		219173				TITLE II-A FY19	03	590		4220		9919	000000	000			3,172.44	
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	590	1110		210	9919	000000	101	14	000		(216.61)
	6/14/2019						TITLE II-A STRES	02	590	1110		210	9919	000000	101	14	000		216.61
	6/24/2019		219223				TITLE II-A FY19	03	590		4220		9919	000000	000			164.41	
	6/28/2019	101657		191772	8975	Rutledge Landscaping	MILEAGE REIMBURSEMENT	02	590	3260		410	9919	000000	000	00	000		20.88
	6/28/2019	101657		191772	8975	Rutledge Landscaping	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN	02	590	3260		410	9919	000000	000	00	000		25.50

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							ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK												
	6/28/2019	101659		191772	7574	Gilmore, Victoria	REGISTRATION FOR DIOCESE O0F	02	590	3260		410	9919	000000	000	00	000		$ 25.50
	6/28/2019	101659		191772	7574	Gilmore, Victoria	MILEAGE REIMBURSEMENT	02	590	3260		410	9919	000000	000	00	000		12.76
	6/28/2019	101690		191772	10518	Retreat Landscaping	MILEAGE REIMBURSEMENT	02	590	3260		410	9919	000000	000	00	000		2.90
	6/28/2019	101690		191772	10518	Retreat Landscaping	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK	02	590	3260		410	9919	000000	000	00	000		25.50
	6/28/2019	101696		191772	7573	Social Circle Development	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK	02	590	3260		410	9919	000000	000	00	000		25.50
	6/28/2019	101696		191772	7573	Social Circle Development	MILEAGE REIMBURSEMENT	02	590	3260		410	9919	000000	000	00	000		25.87
	8/30/2019		219381				E/C TITLE II-A FY19 SALARY	02	590	1110		111	9919	000000	101	14	000		(135.84)
	9/26/2019		219442				TITLE II-A FY19-FER REFUND	02	590	1110		111	9919	000000	101	14	000		135.84
																		$ 39,659.20	**$ 39,659.20**
SCC:			**9920**																
	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	590	1110		241	9920	000000	101	14	000		1,266.08

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	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	590	1110		243	9920	000000	101	14	000		$ 94.99
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9920	000000	101	14	000		3.00
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	590	1110		210	9920	000000	101	14	000		465.36
	10/1/2019		219462				BWC REFUND FOR YEAR 2017	02	590	1110		261	9920	000000	101	00	000		(130.80)
	10/7/2019		219474				TITLE II-A FY20	03	590		4220		9920	000000	000			5,199.43	
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	590	1110		241	9920	000000	101	14	000		1,266.08
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	590	1110		243	9920	000000	101	14	000		94.99
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9920	000000	101	14	000		3.00
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	590	1110		210	9920	000000	101	14	000		465.36
	11/8/2019		219571				TITLE II-A FY20	03	590		4220		9920	000000	000			4,603.27	
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	590	1110		241	9920	000000	101	14	000		1,266.08
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	590	1110		243	9920	000000	101	14	000		94.99
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9920	000000	101	14	000		3.00
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	590	1110		210	9920	000000	101	14	000		465.36
	12/5/2019		219626				TITLE II-A FY20	03	590		4220		9920	000000	000			5,669.43	
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	12/10/2019	102789		200961	7617	Riceboro Software	REGISTRATION FOR LEADERSHIP	02	590	3260		410	9920	000000	000	00	000		475.00

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							CONFERENCE 11/14-11/15 SISTER JEAN WALCZAK												
	12/10/2019	102815		200962	6167	Toccoa Studios	MILEAGE FOR LEADERSHIP CONFERENCE 11/14-11/15	02	590	3260		410	9920	000000	000	00	000		$ 89.55
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	590	1110		243	9920	000000	101	14	000		94.99
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	590	1110		241	9920	000000	101	14	000		1,266.08
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	590	1110		210	9920	000000	101	14	000		465.36
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	590	1110		261	9920	000000	101	00	000		85.39
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9920	000000	101	14	000		3.00
	1/3/2020		219673				TITLE II-A FY20	03	590		4220		9920	000000	000			7,531.34	
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	590	1110		111	9920	000000	101	14	000		1,662.00
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		23.00
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		26.44
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	590	1110		111	9920	000000	101	14	000		1,823.55
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	590	1110		241	9920	000000	101	14	000		1,266.08
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	590	1110		243	9920	000000	101	14	000		94.99
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9920	000000	101	14	000		3.00
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	590	1110		261	9920	000000	101	00	000		5.48
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	590	1110		210	9920	000000	101	14	000		720.66
	2/11/2020		219747				TITLE II-A FY20	03	590		4220		9920	000000	000			5,623.59	
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	590	1110		111	9920	000000	101	14	000		1,823.55
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692	02	590	1110		213	9920	000000	101	14	000		25.35

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							(BRDDIS)												
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date 02/28/20.	02	590	1110		111	9920	000000	101	14	000		$ 1,823.55
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		25.34
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9920	000000	101	14	000		3.00
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	590	1110		241	9920	000000	101	14	000		1,266.08
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	590	1110		243	9920	000000	101	14	000		94.99
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	590	1110		210	9920	000000	101	14	000		510.59
	3/10/2020		219833				TITLE II-A FY20	03	590		4220		9920	000000	000			4,359.88	
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	590	1110		111	9920	000000	101	14	000		1,823.55
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	590	1110		213	9920	000000	101	14	000		25.35
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	590	1110		243	9920	000000	101	14	000		47.50
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	590	1110		241	9920	000000	101	14	000		633.04
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	590	1110		242	9920	000000	101	14	000		1.50
	4/8/2020		219877				TITLE II-A FY20	03	590		4220		9920	000000	000			3,551.65	
	4/17/2020		219886				BWC REFUND FOR YEAR 2018	02	590	1110		261	9920	000000	101	00	000		(115.77)
	4/21/2020						TITLE II-A KDG SALARY	02	590	1110		111	9920	000000	101	14	000		861.49
	4/30/2020		219940				BWC REFUND FOR YEAR 2018	02	590	1110		261	9920	000000	101	00	000		115.77
	4/30/2020	103690		201483	9827	Quitman Textiles	REGISTRATION-BRADFORD	02	590	3260		410	9920	000000	000	00	000		169.99
	4/30/2020	103690		201483	9827	Quitman Textiles	REGISTRATION-ZIMMERMAN	02	590	3260		410	9920	000000	000	00	000		169.99
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	590	1110		210	9920	000000	101	14	000		120.61
	5/1/2020		220067				BWC REFUND FOR YEAR 2018	02	590	1110		261	9920	000000	101	00	000		(133.48)
	5/14/2020		220077				TITLE II-A FY20	03	590		4220		9920	000000	000			1,380.46	
	5/27/2020						TITLE II-A KDG SALARY	02	590	1110		111	9920	000000	101	14	000		12.87
	6/3/2020		220103				TITLE II-A FY20	03	590		4220		9920	000000	000			12.87	
																		$ 37,931.92	**$ 37,931.92**
																		$ 446,107.08	**$ 457,956.17**

Fund: **599**
SCC: **9818**

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	10/20/2017	97412		180781	6441	Trenton Motors	1 YEAR SUBSCIPTION TO SUMDOG MIDDLE SCHOOL MATH WITH INTERVENTION, READING, AND WRITING; 6 MONTHS SPELLING FREE 400 STUDENTS @ 3.50 EACH QUOTE ATTACHED	02	599	1120		516	9818	000000	000	00	000		$ 1,400.00
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	599	2823		142	9818	000000	000	00	000		593.40
	11/10/2017	97505			4445	Foley, Joanne	Payroll - pay date 11/10/17.	02	599	2823		144	9818	000000	000	00	000		10.40
	11/10/2017	97507		180952	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		8.44
	11/15/2017		217862				21ST CENTURY-SUMDOG SOFTWARE	02	599	1120		516	9818	000000	000	00	000		(1,400.00)
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	599	1120		112	9818	000000	000	00	000		200.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	599	2823		142	9818	000000	000	00	000		400.00
	11/24/2017	97657			4445	Foley, Joanne	Payroll - pay date 11/24/17.	02	599	2823		144	9818	000000	000	00	000		8.15
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		5.67
	11/24/2017	97659		181001	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1120		213	9818	000000	000	00	000		2.90
	11/24/2017	886792		181008	900004	Funston Development	BD. SHARE, CERTIFIED 11/17	02	599	1120		210	9818	000000	000	00	000		28.00
	11/24/2017	886793		181009	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 11/17	02	599	2823		220	9818	000000	000	00	000		141.67
	11/30/2017		217892				21ST CENTURY-SUMDOG SOFTWARE	02	599	1120		516	9818	000000	000	00	000		1,400.00
	11/30/2017		217892				21ST CENTURY-SUMDOG SOFTWARE	03	599		1830		9818	000000	000			1,400.00	
	12/8/2017	97710			4445	Foley, Joanne	Payroll - pay date 12/08/17.	02	599	2823		142	9818	000000	000	00	000		286.05
	12/8/2017	97712		181051	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		3.96
	12/22/2017	97856			4445	Foley, Joanne	Payroll - pay date 12/22/17.	02	599	2823		142	9818	000000	000	00	000		480.00
	12/22/2017	97858		181121	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		6.62
	12/29/2017		217953				ALPHA-TRANSPORTATION-OCT/NOV	03	599		1323		9818	000000	000			(952.02)	
	12/29/201		217951				ALPHA-	03	599		1323		9818	000000	000			2,119.75	

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	7						TRANSPORTATION-OCT/NOV												
	12/29/2017		217951				ALPHA-SUB COSTS-11/10	03	599		1830		9818	000000	000			$ 230.90	
	12/29/2017	886801		181146	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 12/17	02	599	2823		220	9818	000000	000	00	000		107.25
	1/5/2018	97903			4445	Foley, Joanne	Payroll - pay date 01/05/18.	02	599	2823		142	9818	000000	000	00	000		320.00
	1/5/2018	97905		181160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		4.41
	1/19/2018	97950			4445	Foley, Joanne	Payroll - pay date 01/19/18.	02	599	2823		142	9818	000000	000	00	000		400.00
	1/19/2018	97952		181238	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		5.03
	1/30/2018	886807		181314	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 01/18	02	599	2823		220	9818	000000	000	00	000		100.80
	1/31/2018						TEACHERS PAY TEACHERS	02	599	1120		411	9818	000000	000	00	000		133.28
	1/31/2018	886813		181137	900008	Hapeville Insurance	WORKERS COMP	02	599	2823		262	9818	000000	000	00	000		8.32
	1/31/2018	886813		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		12.00
	1/31/2018	886813		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		4.00
	1/31/2018	886813		181269	900008	Hapeville Insurance	WORKERS COMP	02	599	2823		262	9818	000000	000	00	000		0.42
	1/31/2018	886813		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		61.79
	1/31/2018	886813		181247	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT REGISTRATION FOR 2 DAY TRAINING AT RON CLARK ACADEMY, MAY 2018 LAPOINT, CARRIZALES, HILL, HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		3,600.00
	2/2/2018	98094			4445	Foley, Joanne	Payroll - pay date 02/02/18.	02	599	2823		142	9818	000000	000	00	000		560.00

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/2/2018	98096		181319	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		$ 8.12
	2/7/2018		218034				ALPHA-TRANSPORTATION-DEC	03	599		1323		9818	000000	000			883.88	
	2/16/2018	98151			4445	Foley, Joanne	Payroll - pay date 02/16/18.	02	599	2823		142	9818	000000	000	00	000		550.70
	2/16/2018	98153		181401	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		7.99
	2/20/2018		218058				ALPHA PROGRAM-RON CLARK REG	03	599		1830		9818	000000	000			3,600.00	
	2/20/2018		218058				ALPHA PROGRAM-TPT	03	599		1830		9818	000000	000			211.07	
	2/20/2018		218058				ALPHA PROGRAM-TRANSPORTATION	03	599		1323		9818	000000	000			838.98	
	2/21/2018	98218		181372	7128	Waycross Gymnasium	WEVIDEO SUBSCRIPTION FOR ALPHA PROGRAM	02	599	1120		516	9818	000000	000	00	000		254.00
	2/27/2018	886816		181447	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 02/18	02	599	2823		220	9818	000000	000	00	000		155.50
	2/28/2018	886819		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		15.00
	2/28/2018	886819		181306	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		534.60
	2/28/2018	886819		181245	900008	Hapeville Insurance	ALPHA PROGRAM PARENT/STUDENT NIGHT AT SKYZONE JANUARY 2018	02	599	1120		411	9818	000000	000	00	000		1,250.00
	2/28/2018	886819		181306	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT	02	599	1120		411	9818	000000	000	00	000		534.60

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							CARRIZALES HILL HEINTSCHEL												
	2/28/2018	886819		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		$ 5.50
	2/28/2018	886819		181306	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		534.60
	2/28/2018	886819		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		12.50
	2/28/2018	886819		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		30.00
	2/28/2018	886819		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		4.00
	2/28/2018	886819		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		19.99
	2/28/2018	886819		181306	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		534.60

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2018	886819		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		$ 6.95
	3/2/2018	98227			4445	Foley, Joanne	Payroll - pay date 03/02/18.	02	599	2823		142	9818	000000	000	00	000		360.00
	3/2/2018	98229		181452	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		4.97
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	599	2823		144	9818	000000	000	00	000		1.33
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	599	1120		112	9818	000000	000	00	000		200.00
	3/16/2018	98335			4445	Foley, Joanne	Payroll - pay date 03/16/18.	02	599	2823		142	9818	000000	000	00	000		560.00
	3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1120		213	9818	000000	000	00	000		2.90
	3/16/2018	98337		181528	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		7.83
	3/21/2018		218137				ALPHA PROGRAM-TRANSPORTAT	03	599		1323		9818	000000	000			1,282.31	
	3/21/2018		218137				ALPHA PROGRAM-RON CLARK FLIGHT	03	599		1830		9818	000000	000			2,138.40	
	3/21/2018		218137				ALPHA PROGRAM-TPT	03	599		1830		9818	000000	000			93.94	
	3/21/2018		218137				ALPHA PROGRAM-FAM NIGHT SKYZON	03	599		1830		9818	000000	000			1,250.00	
	3/21/2018		218137				ALPHA PROGRAM-WEVIDEO	03	599		1830		9818	000000	000			254.00	
	3/30/2018	98408			4445	Foley, Joanne	Payroll - pay date 03/30/18.	02	599	2823		142	9818	000000	000	00	000		520.00
	3/30/2018	98410		181581	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		7.54
	3/30/2018	886824		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		2.99
	3/30/2018	886824		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		24.00
	3/30/2018	886824		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		12.95
	3/30/2018	886824		181246	900008	Hapeville Insurance	ALPHA PROGRAM FIRST SEMESTER INCENTIVE	02	599	1120		411	9818	000000	000	00	000		1,650.00

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							KALAHARI DAY PASSES FEBRUARY 2018												
	3/30/2018	886824		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		$ 7.75
	3/30/2018	886826		181589	900004	Funston Development	BD. SHARE, CERTIFIED 03/18	02	599	1120		210	9818	000000	000	00	000		28.00
	3/30/2018	886827		181590	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 03/18	02	599	2823		220	9818	000000	000	00	000		201.79
	4/13/2018	98494			4445	Foley, Joanne	Payroll - pay date 04/13/18.	02	599	2823		142	9818	000000	000	00	000		320.00
	4/13/2018	98496		181673	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		4.39
	4/23/2018		218223				ALPHA PROGRAM-TRANSPORTAT	03	599		1323		9818	000000	000			1,663.46	
	4/23/2018		218223				ALPHA PROGRAM-KALAHARI INCENTI	03	599		1830		9818	000000	000			1,650.00	
	4/23/2018		218223				ALPHA PROGRAM-KALAHARI SUBS	03	599		1830		9818	000000	000			230.90	
	4/23/2018		218223				ALPHA PROGRAM-TPT	03	599		1830		9818	000000	000			47.69	
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	599	2823		144	9818	000000	000	00	000		1.33
	4/27/2018	98572			4445	Foley, Joanne	Payroll - pay date 04/27/18.	02	599	2823		142	9818	000000	000	00	000		680.00
	4/27/2018	98574		181729	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		9.39
	4/30/2018	886834		181749	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 04/18	02	599	2823		220	9818	000000	000	00	000		140.19
	5/11/2018	98653			4445	Foley, Joanne	Payroll - pay date 05/11/18.	02	599	2823		142	9818	000000	000	00	000		360.00
	5/11/2018	98655		181778	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		4.98
	5/21/2018	98733		181719	3882	Lithonia Development	13 INCH MACBOOK PRO WITH TOUCHBAR: 3.1 GHZ DUAL CORE I5 WITH APPLE CARE	02	599	1120		411	9818	000000	000	00	000		3,796.00
	5/21/2018	98733		181719	3882	Lithonia Development	IPAD WIFI 32GB, SILVER	02	599	1120		411	9818	000000	000	00	000		2,990.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	599	1120		112	9818	000000	000	00	000		800.00
	5/25/2018	98818			4445	Foley, Joanne	Payroll - pay date 05/25/18.	02	599	2823		142	9818	000000	000	00	000		350.70
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		4.81
	5/25/2018	98820		181863	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1120		213	9818	000000	000	00	000		11.59

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	5/29/2018		218315				ALPHA PROGRAM-TRANSPORTATION	03	599		1323		9818	000000	000			$ 1,155.30	
	5/30/2018	886841		181720	900008	Hapeville Insurance	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	02	599	1120		411	9818	000000	000	00	000		(103.55)
	5/30/2018	886841		181421	900008	Hapeville Insurance	ALPHA PROGRAM CAR RENTAL-RON CLARK ACADEMY MAY 2018	02	599	2213		411	9818	000000	000	00	000		158.21
	5/30/2018	886841		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		34.70
	5/30/2018	886841		181307	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		463.46
	5/30/2018	886841		181720	900008	Hapeville Insurance	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	02	599	1120		411	9818	000000	000	00	000		200.00
	5/30/2018	886841		181307	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		62.28
	5/30/2018	886841		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		25.80
	5/30/2018	886841		181307	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018	02	599	1120		411	9818	000000	000	00	000		(38.23)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL												
	5/30/2018	886841		181720	900008	Hapeville Insurance	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	02	599	1120		411	9818	000000	000	00	000		$ 818.90
	5/30/2018	886841		181307	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		80.00
	5/30/2018	886841		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		32.29
	5/30/2018	886841		181273	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	02	599	1120		411	9818	000000	000	00	000		37.50
	5/30/2018	886841		181307	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		29.14
	5/30/2018	886841		181307	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		490.11
	5/30/2018	886841		181307	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL	02	599	1120		411	9818	000000	000	00	000		75.00

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							DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL												
	5/31/2018	98831		181658	10482	Hickox Cafe	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	02	599	1120		411	9818	000000	000	00	000		$ 73.00
	5/31/2018	98837		181660	6138	Pembroke Medical supplies	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	02	599	1120		411	9818	000000	000	00	000		56.35
	5/31/2018	98839		181659	10406	Harris, Patricia	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	02	599	1120		411	9818	000000	000	00	000		56.75
	5/31/2018	98846		181661	10571	Pennington, Catherine	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	02	599	1120		411	9818	000000	000	00	000		74.93
	5/31/2018	98846		181718	10571	Pennington, Catherine	MILEAGE/PARKING REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	02	599	1120		411	9818	000000	000	00	000		150.74
	5/31/2018	886842		181890	900004	Funston Development	BD. SHARE, CERTIFIED 05/18	02	599	1120		210	9818	000000	000	00	000		112.00
	5/31/2018	886843		181891	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 05/18	02	599	2823		220	9818	000000	000	00	000		99.50
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	599	2823		142	9818	000000	000	00	000		208.40
	6/8/2018	98890			4445	Foley, Joanne	Payroll - pay date 06/08/18.	02	599	1120		112	9818	000000	000	00	000		200.00
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1120		213	9818	000000	000	00	000		2.90
	6/8/2018	98892		181927	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		2.73
	6/22/2018	98981			4445	Foley, Joanne	Payroll - pay date 06/22/18.	02	599	2823		142	9818	000000	000	00	000		988.20
	6/22/2018	98983		181958	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		13.18
	6/25/2018	886849		181971	900004	Funston Development	BD. SHARE, CERTIFIED 06/18	02	599	1120		210	9818	000000	000	00	000		28.00
	6/25/2018	886850		181972	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 06/18	02	599	2823		220	9818	000000	000	00	000		167.52
	6/26/2018		218388				ALPHA PROGRAM-RON	03	599		1830		9818	000000	000			2,593.05	

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							CLARK ACAD												
	6/26/2018		218388				ALPHA PROGRAM-TECH HARDWARE	03	599		1830		9818	000000	000			$ 6,786.00	
	6/26/2018		218388				ALPHA PROGRAM-TPT PURCHASES	03	599		1830		9818	000000	000			130.29	
	6/26/2018		218388				ALPHA PROGRAM-TRANSPORTATION	03	599		1323		9818	000000	000			1,031.12	
	6/26/2018		218388				ALPHA PROGRAM-C. POINT SUBS	03	599		1830		9818	000000	000			202.90	
	6/26/2018		218388				ALPHA PROGRAM-C. POINT-TICKETS	03	599		1830		9818	000000	000			2,563.77	
	6/26/2018		218388				ALPHA PROGRAM-ZOO INCENTIVE	03	599		1830		9818	000000	000			915.35	
	6/28/2018		218395				ALPHA PROGRAM-C. POINT SUBS	03	599		1830		9818	000000	000			28.00	
	6/28/2018		218395				ALPHA SUMMER-ROLLING HILLS	03	599		1830		9818	000000	000			200.00	
	6/28/2018		218395				ALPHA SUMMER-TRANSPORTATION	03	599		1323		9818	000000	000			2,369.58	
	6/28/2018		218395				ALPHA SUMMER-INDIAN CREEK ZOO	03	599		1830		9818	000000	000			184.00	
	6/29/2018	886856		181907	900008	Hapeville Insurance	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	02	599	1120		411	9818	000000	000	00	000		665.19
	6/29/2018	886856		181307	900008	Hapeville Insurance	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	02	599	1120		411	9818	000000	000	00	000		(62.28)
	6/29/2018	886856		181907	900008	Hapeville Insurance	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	02	599	1120		411	9818	000000	000	00	000		665.19
	6/29/2018	886856		181907	900008	Hapeville Insurance	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	02	599	1120		411	9818	000000	000	00	000		618.39
	6/29/2018	886856		181907	900008	Hapeville Insurance	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	02	599	1120		411	9818	000000	000	00	000		615.00
	6/29/2018	886856		181938	900008	Hapeville Insurance	INDIAN CREEK ZOO FIELD TRIP SUMMER ALPHA	02	599	1120		411	9818	000000	000	00	000		184.00

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							PROGRAM 6/12/18												
	6/29/2018	886856		181939	900008	Hapeville Insurance	ROLLING HILLS WATER PARK FIELD TRIP SUMMER ALPHA PROGRAM 6/15/18	02	599	1120		411	9818	000000	000	00	000		$ 200.00
	7/6/2018	99116			4445	Foley, Joanne	Payroll - pay date 07/06/18.	02	599	2823		142	9818	000000	000	00	000		1,115.00
	7/6/2018	99118		190091	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		15.48
	7/27/2018	886864		190376	900005	Thomson Furnishings	BD. SHARE, NON-CERTIFIED 07/18	02	599	2823		220	9818	000000	000	00	000		156.10
	7/31/2018						E/C HARLETT ATHL TRIP	02	599	2823		142	9818	000000	000	00	000		(75.00)
	7/31/2018						E/C HARLETT ATHL TRIP	02	599	2823		220	9818	000000	000	00	000		(10.50)
	7/31/2018						E/C HARLETT ATHL TRIP	02	599	2823		223	9818	000000	000	00	000		(0.40)
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	599	2823		142	9818	000000	000	00	000		80.00
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2823		223	9818	000000	000	00	000		1.16
	11/12/2018						MEDICARE PAYROLL 11/09/18	02	599	2823		223	9818	000000	000	00	000		(1.16)
	11/12/2018						PAYROLL 11/09/18	02	599	2823		142	9818	000000	000	00	000		(80.00)
																		$ 35,102.62	**$ 35,102.62**
SCC:			**9820**																
	6/19/2020		220127				SPDG COLLABORATION FY20	03	599		4220		9820	000000	000			381.58	
	6/30/2020	889756		201787	900008	Hapeville Insurance	Early Literacy Grant incentive Gas Cards for Partnerships for Literacy meeting	02	599	2176		411	9820	000000	101	00	000		125.00
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	599	2176		111	9820	000000	101	00	000		215.04
	7/2/2020	104060		215101	1835	Chula Studios	MEDBDPU - 694 (BRDDIS)	02	599	2176		219	9820	000000	101	00	000		0.78
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	2176		213	9820	000000	101	00	000		3.04
	7/2/2020	104062		215103	2763	Hiram Medical supplies	STRS P/U - 691 (BRDDIS)	02	599	2176		212	9820	000000	101	00	000		7.53
																		$ 381.58	**$ 351.39**
SCC:			**9904**																
	10/30/2004						TITLE IID ROLLOVER FROM SFY 04	02	599	7200		911	9904	000000	000	00	000		1,023.62

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																			$ 1,023.62
SCC:			**9905**																
	10/30/2004						TITLE IID ROLLOVER FROM SFY 04	03	599		5100		9905	000000	000			$ 1,023.62	
	9/30/2005						caryover from previous year	02	599	7200		911	9905	000000	000	00	000		30.82
																		$ 1,023.62	**$ 30.82**
SCC:			**9906**																
	9/30/2005						caryover from previous year	03	599		5100		9906	000000	000			30.82	
	9/21/2006						PCR approved to transfer grant	02	599	7200		910	9906	000000	000	00	000		339.01
																		$ 30.82	**$ 339.01**
SCC:			**9907**																
	9/21/2006						PCR approved to transfer grant	03	599		5100		9907	000000	000			339.01	
	2/25/2008						ccip transfer year end	02	599	7200		910	9907	000000	000	00	000		74.24
																		$ 339.01	**$ 74.24**
SCC:			**9908**																
	2/25/2008						ccip transfer year end	03	599		5100		9908	000000	000			74.24	
	6/30/2008						TRANSFER OUT TO COVER NEG BAL	03	599		5100		9908	000000	000			2,000.00	
	10/9/2008						GRANTS END OF YEAR TRANS BACK	02	599	7200		910	9908	000000	000	00	000		2,000.00
	11/17/2008						TRANSFER TO 2009 GRANT FUNDS	02	599	7200		910	9908	000000	000	00	000		278.00
																		$ 2,074.24	**$ 2,278.00**
SCC:			**9909**																
	11/17/2008						TRANSFER TO 2009 GRANT FUNDS	03	599		5100		9909	000000	000			278.00	
																		$ 278.00	
SCC:			**9911**																
	10/15/2010	80518		211824	10372	Mayday Travel	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		33.37
	10/27/2010	80530		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		68.83
	10/27/2010	80530		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		41.32
	10/27/2010	80530		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		10.08
	11/5/2010	80645		211824	10372	Mayday Travel	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		67.78
	11/16/2010		210968				21ST CENTURY REIMBURSEMENT	02	599	1110		511	9911	000000	000	00	000		(148.60)

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	11/23/2010	80815		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		$ 99.44
	11/23/2010	80815		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		99.93
	12/16/2010		212027				NWOESC 21ST CENTURY REIMBURSE	02	599	1110		511	9911	000000	000	00	000		(470.90)
	12/28/2010	81036		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		89.85
	12/28/2010	81036		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		18.79
	12/28/2010	81036		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		88.21
	12/28/2010	81036		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		53.15
	12/28/2010	81036		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		131.94
	12/28/2010	81036		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		85.58
	1/7/2011	81079		211824	10372	Mayday Travel	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		122.00
	1/14/2011		211186				21ST CENTURY DEC SUPPLIES	02	599	1110		511	9911	000000	000	00	000		(467.52)
	1/24/2011	81188		212079	4447	Pineview Medical supplies	FLIGHT TO ASCD CONFERENCE FOR JANE MYERS & ANGIE LUTZ	02	599	1110		511	9911	000000	000	00	000		700.20
	2/3/2011		211230				21ST CENTURY BUSSING REIMBURSE	03	599		4220		9911	000000	000			2,676.87	
	2/4/2011	81231		212102	5344	Sugar Hill Industries	CONFERENCE REGISTRATIONS FOR JANE MYERS & ANGIE LUTZ	02	599	1110		511	9911	000000	000	00	000		546.00
	2/4/2011	81231		212102	5344	Sugar Hill Industries	CONFERENCE REGISTRATIONS FOR JANE MYERS & ANGIE LUTZ	02	599	1110		511	9911	000000	000	00	000		546.00
	2/22/2011		211264				21ST CENTURY SUPPLIES - JAN	02	599	1110		511	9911	000000	000	00	000		(443.53)
	2/23/2011	81353		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		67.91
	2/23/2011	81353		211824	4447	Pineview	MISC. SUPPLIES -	02	599	1110		511	9911	000000	000	00	000		171.92

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						Medical supplies	21ST CENTURY												
	2/23/2011	81353		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		$ 182.42
	3/15/2011		211566				21ST CENTURY GRANT - NWOESC	02	599	1110		511	9911	000000	000	00	000		(341.70)
	3/29/2011	81545		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		389.73
	3/29/2011	81545		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		74.10
	4/13/2011		211649				21ST CENTURY REIMBURSEMENT	02	599	1110		511	9911	000000	000	00	000		(438.01)
	4/13/2011		211649				MARCH EVENTS - MIDDLE SCHOOL	02	599	1110		511	9911	000000	000	00	000		(153.60)
	4/27/2011	81724		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		121.31
	4/27/2011	81724		212078	4447	Pineview Medical supplies	HOTEL RESERVATIONS FOR ASCD CONFERENCE MARCH 23-27, 2011	02	599	1110		511	9911	000000	000	00	000		1,092.25
	4/29/2011	81756		212272	10489	Grooverville Bakery	REIMBURSEMENT FOR MIDDLE SCHOOL MARCH EVENTS SUPPLIES	02	599	1110		511	9911	000000	000	00	000		153.60
	5/27/2011	81966		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		5.00
	5/27/2011	81966		211824	4447	Pineview Medical supplies	MISC. SUPPLIES - 21ST CENTURY	02	599	1110		511	9911	000000	000	00	000		49.44
	6/28/2011		211809				ASCD TRIP - NWOESC	02	599	1110		511	9911	000000	000	00	000		(3,224.72)
	7/8/2011		211824				SUB-SITE COORDINATOR-NWOESC	02	599	1110		511	9911	000000	000	00	000		(90.00)
	2/3/2012		292567				21ST CENTURY E/C PRIOR YEAR	02	599	1110		511	9911	000000	000	00	000		3,255.30
	2/3/2012		292568				SUB SITE COORDINATOR	02	599	1110		511	9911	000000	000	00	000		90.00
																		$ 2,676.87	**$ 2,676.87**
SCC:			**9913**																
	6/28/2013	86822		131657	3882	Lithonia Development	Ipad 2	02	599	3120		512	9913	000000	000	00	000		399.00
	6/30/2013						ADVANCE TO OCN TECH GRANT	03	599		5210		9913	000000	000			6,215.50	
	7/31/2013	87016		131656	9115	Strongsville	mPower POINT OF	02	599	3120		512	9913	000000	000	00	000		995.00

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						Development	SALE CASHIER STATIONS												
	7/31/2013	87016		131656	9115	Strongsville Development	mPower CENTRAL MANAGEMENT SYSTEM W/ MS SQL SERVER 2008 DATABASE	02	599	3120		512	9913	000000	000	00	000		$ 899.00
	8/26/2013	87132		131656	9115	Strongsville Development	ONSITE CASHIER TRAINING	02	599	3120		516	9913	000000	000	00	000		350.00
	8/26/2013	87132		131656	9115	Strongsville Development	WEBSITE DEVELOPMENT & SET UP	02	599	3120		516	9913	000000	000	00	000		1,000.00
	8/26/2013	87132		131656	9115	Strongsville Development	PRE-PAID DATABASE HOSTING FEE FOR 12 MONTHS	02	599	3120		516	9913	000000	000	00	000		472.50
	8/26/2013	87132		131656	9115	Strongsville Development	mPower ELIGIBILITY MANAGEMENT APPLICATION PROCESSING & VERIFICATION FOR UNLIMITED USERS	02	599	3120		516	9913	000000	000	00	000		899.00
	8/26/2013	87132		131656	9115	Strongsville Development	TRAVEL EXPENSES FOR TRAINING	02	599	3120		516	9913	000000	000	00	000		228.30
	8/26/2013	87132		131656	9115	Strongsville Development	ONLINE CONFIGURATION & ADMIN TRAINING	02	599	3120		516	9913	000000	000	00	000		375.00
	8/26/2013	87132		131656	9115	Strongsville Development	ONLINE "ELIGIBILITY MGMT" TRAINING	02	599	3120		516	9913	000000	000	00	000		125.00
	8/26/2013	87132		131656	9115	Strongsville Development	mPower POINT OF SALE CASHIER STATIONS	02	599	3120		512	9913	000000	000	00	000		401.00
	9/25/2013		214308				OCN TECHNOLOGY GRANT	03	599		4210		9913	000000	000			6,143.80	
	9/30/2013						return advance from ocn grant	02	599	7420		922	9913	000000	000	00	000		6,215.50
																		$ 12,359.30	**$ 12,359.30**
SCC:			**9918**																
	12/28/2017	886799		181023	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM	02	599	2240		411	9918	000000	000	00	000		8.99
	12/28/2017	886799		181023	900008	Hapeville Insurance	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM	02	599	2240		411	9918	000000	000	00	000		124.29
	1/31/2018						TEACHERS PAY TEACHERS	02	599	2240		411	9918	000000	000	00	000		(133.28)

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	2/28/2018	98274		181394	7157	Bremen Realty	One Year Lan School Support	02	599	2240		411	9918	000000	000	00	000		$ 1,437.00
	2/28/2018	98274		181394	7157	Bremen Realty	Lan School Site License - Competitive	02	599	2240		411	9918	000000	000	00	000		1,558.00
	2/28/2018	98274		181394	7157	Bremen Realty	Lan School Site License	02	599	2240		411	9918	000000	000	00	000		4,792.00
	2/28/2018	98274		181394	7157	Bremen Realty	Lan School Support Upgrade	02	599	2240		411	9918	000000	000	00	000		0.01
	3/1/2018						Lan School Site License	02	599	2240		411	9918	000000	000	00	000		1,558.00
	3/1/2018						Lan School Site License	02	599	2240		411	9918	000000	000	00	000		(4,792.00)
	3/1/2018						One Year Lan School Support	02	599	2240		411	9918	000000	000	00	000		1,437.00
	3/1/2018						Lan School Site License	02	599	2240		411	9918	000000	000	00	000		(1,558.00)
	3/1/2018						One Year Lan School Support	02	599	2240		411	9918	000000	000	00	000		(1,437.00)
	3/1/2018						Lan School Support Upgrade	02	599	2240		411	9918	000000	000	00	000		0.01
	3/1/2018						Lan School Support Upgrade	02	599	2240		411	9918	000000	000	00	000		(0.01)
	3/1/2018						Lan School Site License	02	599	2240		411	9918	000000	000	00	000		4,792.00
	3/27/2018		218152				TITLE IV-A FY18	03	599		4220		9918	000000	000			7,787.01	
	5/21/2018	98791		181788	1384	Pacheco, Cameron	ONE 50 MINUTE CONCERT DEMONSTRATION 5/14/2018	02	599	3260		411	9918	000000	000	00	000		275.00
	6/7/2018		218342				TITLE IV FY18	03	599		4220		9918	000000	000			275.00	
																		$ 8,062.01	**$ 8,062.01**
SCC:			**9919**																
	8/31/2018	99434			4445	Foley, Joanne	Payroll - pay date 08/31/18.	02	599	1110		111	9919	000000	101	00	000		291.74
	8/31/2018	99436		190563	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.23
	8/31/2018	99539		190590	6972	Tarver Insurance	Dental new code K. Shinaver	02	599	1110		243	9919	000000	101	00	000		10.90
	8/31/2018	99539		190594	6972	Tarver Insurance	K. Shinaver update split	02	599	1110		241	9919	000000	101	00	000		154.46
	8/31/2018	99540		190893	8053	Eulonia Cafe	Updated K. Shinaver	02	599	1110		242	9919	000000	101	00	000		0.56
	8/31/2018	886870		190568	900004	Funston Development	BD. SHARE, CERTIFIED 08/18	02	599	1110		210	9919	000000	101	00	000		40.84
	9/14/2018		218556				TITLE IV-A FY19	03	599		4220		9919	000000	000			502.73	
	9/14/2018	99609			4445	Foley, Joanne	Payroll - pay date 09/14/18.	02	599	1110		111	9919	000000	101	00	000		291.74
	9/14/2018	99611		190644	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.12
	9/28/2018	99730			4445	Foley, Joanne	Payroll - pay date 09/28/18.	02	599	1110		111	9919	000000	101	00	000		291.74
	9/28/2018	99732		190719	1835	Chula Studios	MEDICARE - 692	02	599	1110		213	9919	000000	101	00	000		4.11

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							(BRDDIS)												
	9/28/2018	99737		190752	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		$ 9.72
	9/28/2018	99737		190753	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		137.73
	9/28/2018	99738		197056	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.34
	9/28/2018	886876		190743	900004	Funston Development	BD. SHARE, CERTIFIED 09/18	02	599	1110		210	9919	000000	101	00	000		81.69
	10/12/2018		218631				TITLE IV-A FY19	03	599		4220		9919	000000	000			821.19	
	10/12/2018	99897			4445	Foley, Joanne	Payroll - pay date 10/12/18.	02	599	1110		111	9919	000000	101	00	000		291.74
	10/12/2018	99899		190828	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	10/26/2018	99995			4445	Foley, Joanne	Payroll - pay date 10/26/18.	02	599	1110		111	9919	000000	101	00	000		291.74
	10/26/2018	99997		190915	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	10/26/2018	100101		190924	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		151.06
	10/26/2018	100101		190923	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		10.66
	10/26/2018	100102		190926	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.36
	10/29/2018	886888		190920	900004	Funston Development	BD. SHARE, CERTIFIED 10/18	02	599	1110		210	9919	000000	101	00	000		81.69
	10/30/2018	886891		190823	900008	Hapeville Insurance	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	02	599	1120		411	9919	000000	000	00	000		436.32
	10/30/2018	886891		190823	900008	Hapeville Insurance	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	02	599	1120		411	9919	000000	000	00	000		782.80
	10/30/2018	886891		190694	900008	Hapeville Insurance	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14. ATTENDEES TBD	02	599	1120		411	9919	000000	000	00	000		1,850.00
	11/5/2018		218703				TITLE IV-A FY19	03	599		4220		9919	000000	000			821.68	
	11/9/2018	100168			4445	Foley, Joanne	Payroll - pay date 11/09/18.	02	599	1110		111	9919	000000	101	00	000		291.74
	11/9/2018	100170		190968	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.23
	11/23/2018	100272			4445	Foley, Joanne	Payroll - pay date 11/23/18.	02	599	1110		111	9919	000000	101	00	000		291.74

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	11/23/2018	100275		191034	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		$ 4.23
	11/28/2018	100323		191061	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.36
	11/30/2018	886900		191068	900004	Funston Development	BD. SHARE, CERTIFIED 11/18	02	599	1110		210	9919	000000	101	00	000		81.69
	12/3/2018		218761				TITLE IV-A FY19	03	599		4220		9919	000000	000			3,755.83	
	12/7/2018	100369			4445	Foley, Joanne	Payroll - pay date 12/07/18.	02	599	1110		111	9919	000000	101	00	000		291.74
	12/7/2018	100371		191095	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	599	1110		111	9919	000000	101	00	000		291.74
	12/21/2018	100457			4445	Foley, Joanne	Payroll - pay date 12/21/18.	02	599	1120		112	9919	000000	000	00	000		400.00
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1120		213	9919	000000	000	00	000		5.80
	12/21/2018	100459		191159	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	12/26/2018		218806				TITLE IV-A FY19	03	599		4220		9919	000000	000			296.89	
	12/28/2018	100512		191173	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		10.66
	12/28/2018	100512		191174	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		151.06
	12/31/2018	100513		191176	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.36
	12/31/2018	889606		191141	900008	Hapeville Insurance	WORKERS COMP	02	599	1110		261	9919	000000	101	00	000		10.61
	12/31/2018	889606		190823	900008	Hapeville Insurance	HOTEL PARKING	02	599	1120		411	9919	000000	000	00	000		40.00
	12/31/2018	889606		190823	900008	Hapeville Insurance	ENTERPRISE RENTAL SUV	02	599	1120		411	9919	000000	000	00	000		75.82
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	599	1120		210	9919	000000	000	00	000		56.00
	12/31/2018	889608		191182	900004	Funston Development	BD. SHARE, CERTIFIED 12/18	02	599	1110		210	9919	000000	101	00	000		81.69
	1/4/2019	100540			4445	Foley, Joanne	Payroll - pay date 01/04/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	1/4/2019	100542		191188	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	1/9/2019	100547		190816	10579	Cline, Sandra	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV	02	599	1120		411	9919	000000	000	00	000		62.00

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							KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA												
	1/9/2019	100595		190816	10490	Gonzalez, Bethany	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	02	599	1120		411	9919	000000	000	00	000		$ 65.64
	1/10/2019		218831				TITLE IV-A FY19	03	599		4220		9919	000000	000			1,423.68	
	1/18/2019	100597			4445	Foley, Joanne	Payroll - pay date 01/18/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	1/18/2019	100599		191247	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	1/18/2019	100661		191003	10242	Edison Cafe	PARKING AT AIRPORT	02	599	1120		411	9919	000000	000	00	000		72.00
	1/18/2019	100661		191003	10242	Edison Cafe	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	02	599	1120		411	9919	000000	000	00	000		76.30
	1/29/2019	100680		191272	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		10.66
	1/29/2019	100680		191273	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		151.06
	1/29/2019	889614		191291	900004	Funston Development	BD. SHARE, CERTIFIED 01/19	02	599	1110		210	9919	000000	101	00	000		81.69
	1/30/2019	100681		191275	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.36
	1/30/2019	889617		191239	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	599	1110		261	9919	000000	101	00	000		0.85
	2/1/2019	100682			4445	Foley, Joanne	Payroll - pay date 02/01/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	2/1/2019	100684		191313	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	2/5/2019		218894				TITLE IV-A FY19	03	599		4220		9919	000000	000			1,111.03	
	2/15/2019	100797			4445	Foley, Joanne	Payroll - pay date 02/15/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	2/15/2019	100799		191350	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	2/22/2019	100876		191374	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		151.06
	2/22/2019	100876		191373	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		10.66

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	2/22/2019	100877		191376	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		$ 0.36
	2/28/2019	889626		191407	900004	Funston Development	BD. SHARE, CERTIFIED 02/19	02	599	1110		210	9919	000000	101	00	000		81.69
	3/1/2019	100880			4445	Foley, Joanne	Payroll - pay date 03/01/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	3/1/2019	100882		191431	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	3/15/2019		218991				TITLE IV-A FY19	03	599		4220		9919	000000	000			836.66	
	3/15/2019	100969			4445	Foley, Joanne	Payroll - pay date 03/15/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	3/15/2019	100971		191474	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	3/22/2019	101041		191497	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		10.66
	3/22/2019	101041		191498	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		151.06
	3/22/2019	101042		191500	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.36
	3/29/2019	101044			4445	Foley, Joanne	Payroll - pay date 03/29/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	3/29/2019	101046		191505	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.23
	3/29/2019	889631		191526	900004	Funston Development	BD. SHARE, CERTIFIED 03/19	02	599	1110		210	9919	000000	101	00	000		122.53
	4/10/2019		219056				TITLE IV-A FY19	03	599		4220		9919	000000	000			876.42	
	4/12/2019	101092			4445	Foley, Joanne	Payroll - pay date 04/12/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	4/12/2019	101094		191614	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	4/26/2019	101219			4445	Foley, Joanne	Payroll - pay date 04/26/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	4/26/2019	101221		191643	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	4/26/2019	101236		191648	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		10.66
	4/26/2019	101236		191649	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		151.06
	4/26/2019	101237		191651	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.36
	4/30/2019	101254		191627	9985	Sumner Software	KEVA MAKER BOT MAZE #1565342 SUPPORTIVE PO #191584 FREE SHIPPING	02	599	2240		511	9919	000000	000	00	000		284.88
	4/30/2019	101257		191584	9054	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached	02	599	2240		511	9919	000000	000	00	000		111.60

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							list												
	4/30/2019	101257		191584	9054	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	02	599	2240		511	9919	000000	000	00	000		$ 14.89
	4/30/2019	101257		191584	9054	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	02	599	2240		511	9919	000000	000	00	000		19.98
	4/30/2019	889636		191683	900004	Funston Development	BD. SHARE, CERTIFIED 04/19	02	599	1110		210	9919	000000	101	00	000		81.69
	5/10/2019	101276			4445	Foley, Joanne	Payroll - pay date 05/10/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	5/10/2019	101278		191726	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	5/13/2019		219125				TITLE IV-A FY19	03	599		4220		9919	000000	000			1,266.80	
	5/24/2019	101422			4445	Foley, Joanne	Payroll - pay date 05/24/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	5/24/2019	101424		191781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	5/28/2019	101433		191801	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		151.06
	5/28/2019	101433		191800	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		10.66
	5/28/2019	101434		191803	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.36
	5/30/2019	889647		191804	900004	Funston Development	BD. SHARE, CERTIFIED 05/19	02	599	1110		210	9919	000000	101	00	000		81.69
	5/31/2019	101471		191531	7539	Andrews, Robin	Duraflex Wood Bin 1000 Planks Item # KEVA 1000-Bin	02	599	2240		511	9919	000000	000	00	000		375.00
	5/31/2019	101510		191584	9054	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	02	599	2240		511	9919	000000	000	00	000		61.32
	5/31/2019	101510		191584	9054	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	02	599	2240		511	9919	000000	000	00	000		3,473.50
	5/31/2019	101510		191584	9054	Ramos, Gerald	Steam Committee Title IV Fund Supplies - See attached list	02	599	2240		511	9919	000000	000	00	000		19.99
	5/31/2019	101510		191584	9054	Ramos, Gerald	Snap Circuits Jr. SC-100 Electronics Exploration Kit	02	599	2240		511	9919	000000	000	00	000		199.70
	5/31/2019	101510		191586	9054	Ramos, Gerald	STEAM Title IV Art Supplies See Attached	02	599	2240		511	9919	000000	000	00	000		277.28

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	6/7/2019	101520			4445	Foley, Joanne	Payroll - pay date 06/07/19.	02	599	1110		111	9919	000000	101	00	000		$ 291.74
	6/7/2019	101522		191831	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	6/11/2019	101568		191421	7530	Lanier Studios	K12 Transcript Request Software - Annual	02	599	2240		511	9919	000000	000	00	000		800.00
	6/11/2019	101570		191592	4647	Oglethorpe Engineering	STUDIO MUSIC TEACHERS PACKAGE	02	599	3260		511	9919	000000	000	00	000		99.00
	6/11/2019	101570		191592	4647	Oglethorpe Engineering	PRACTICAL MUSIC LESSONS KEYBOARDING - CD SET	02	599	3260		511	9919	000000	000	00	000		29.95
	6/11/2019	101570		191592	4647	Oglethorpe Engineering	MUSIC THEORY FUN SHEETS MODULE TWO - MUSICAL SYMBOL CODE BREAKERS	02	599	3260		511	9919	000000	000	00	000		29.95
	6/11/2019	101570		191592	4647	Oglethorpe Engineering	PRACTICAL MUSIC LESSONS UKULELE - CD SET	02	599	3260		511	9919	000000	000	00	000		29.95
	6/11/2019	101570		191592	4647	Oglethorpe Engineering	FUN MUSIC CURRICULUM GRADE K-6 PLATINUM PKG W/ GUIDEBOOKS & CD'S	02	599	3260		511	9919	000000	000	00	000		399.50
	6/11/2019	101570		191592	4647	Oglethorpe Engineering	CLASSROOM MUSIC TEACHERS PACKAGE	02	599	3260		511	9919	000000	000	00	000		149.00
	6/12/2019		219196				TITLE IV-A FY19	03	599		4220		9919	000000	000			7,622.24	
	6/21/2019	101596		191860	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	6/21/2019	191858			4445	Foley, Joanne	Payroll - pay date 06/21/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	6/24/2019	889656		191877	900004	Funston Development	BD. SHARE, CERTIFIED 06/19	02	599	1110		210	9919	000000	101	00	000		81.69
	6/25/2019	101647		191884	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		154.78
	6/25/2019	101647		191883	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		11.62
	6/25/2019	101648		191886	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.36
	7/5/2019	101697			4445	Foley, Joanne	Payroll - pay date 07/05/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	7/5/2019	101699		200082	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	7/19/2019	101732			4445	Foley, Joanne	Payroll - pay date 07/19/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	7/19/2019	101734		200347	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10

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	7/19/2019	101799		191852	9054	Ramos, Gerald	STEAM SUPPLIES See Attached	02	599	2240		511	9919	000000	000	00	000		$ 7.10
	7/19/2019	101799		191852	9054	Ramos, Gerald	STEAM SUPPLIES See Attached	02	599	2240		511	9919	000000	000	00	000		19.44
	7/19/2019	101799		191852	9054	Ramos, Gerald	STEAM SUPPLIES See Attached	02	599	2240		511	9919	000000	000	00	000		168.82
	7/23/2019		219272				TITLE IV-A FY19	03	599		4220		9919	000000	000			536.29	
	7/31/2019	101808		200415	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		11.62
	7/31/2019	101808		200416	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		154.78
	7/31/2019	101809		200418	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9919	000000	101	00	000		0.36
	7/31/2019	889669		200398	900004	Funston Development	BD. SHARE, CERTIFIED 07/19	02	599	1110		210	9919	000000	101	00	000		81.69
	8/2/2019	101810			4445	Foley, Joanne	Payroll - pay date 08/02/19.	02	599	1110		111	9919	000000	101	00	000		291.74
	8/2/2019	101812		200434	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.11
	8/13/2019		219323				TITLE IV-A FY19	03	599		4220		9919	000000	000			792.53	
	8/16/2019	101922			4445	Foley, Joanne	Payroll - pay date 08/16/19.	02	599	1110		111	9919	000000	101	00	000		291.75
	8/16/2019	101924		200494	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9919	000000	101	00	000		4.10
	8/30/2019						FAM MED TITLE IV	02	599	1110		241	9919	000000	101	00	000		(148.44)
	8/30/2019						DENTAL - TITLE IV SEPT	02	599	1110		243	9919	000000	101	00	000		(11.14)
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	599	1110		210	9919	000000	101	00	000		81.69
	8/31/2019	102082		200612	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9919	000000	101	00	000		11.14
	8/31/2019	102082		200613	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9919	000000	101	00	000		148.44
	10/18/2019		219513				TITLE IV-A FY19	03	599		4220		9919	000000	000			377.54	
																		$ 21,041.51	**$ 21,041.51**
SCC:			**9920**																
	8/30/2019						DENTAL - TITLE IV SEPT	02	599	1110		243	9920	000000	101	00	000		11.14
	8/30/2019						FAM MED TITLE IV	02	599	1110		241	9920	000000	101	00	000		148.44
	8/30/2019	102010			4445	Foley, Joanne	Payroll - pay date 08/30/19.	02	599	1110		111	9920	000000	101	00	000		303.77
	8/30/2019	102012		200594	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.40
	8/30/2019	889677		200608	900004	Funston Development	BD. SHARE, CERTIFIED 08/19	02	599	1110		210	9920	000000	101	00	000		42.53
	8/31/2019	102083		200615	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.35

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	9/13/2019	102146			4445	Foley, Joanne	Payroll - pay date 09/13/19.	02	599	1110		111	9920	000000	101	00	000		$ 303.77
	9/13/2019	102148		200691	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.16
	9/16/2019		219417				TITLE IV-A FY20	03	599		4220		9920	000000	000			510.63	
	9/27/2019	102249			4445	Foley, Joanne	Payroll - pay date 09/27/19.	02	599	1110		111	9920	000000	101	00	000		303.77
	9/27/2019	102251		200813	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.16
	9/30/2019	102320		200823	6972	Tarver Insurance	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.62
	9/30/2019	102320		200824	6972	Tarver Insurance	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		154.88
	9/30/2019	102321		200826	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.36
	9/30/2019	889688		200817	900004	Funston Development	BD. SHARE, CERTIFIED 09/19	02	599	1110		210	9920	000000	101	00	000		85.06
	9/30/2019	889691		200768	900008	Hapeville Insurance	REGISTRATIONS RON CLARK ACADEMY 11/21-11/22 TITLE IV KASPER AND VANCE	02	599	1120		411	9920	000000	000	00	000		1,990.00
	9/30/2019	889691		200770	900008	Hapeville Insurance	FLIGHTS RON CLARK ACADEMY 11/21-11/22 DEPARTURE 11/20 TITLE IV KASPER AND VANCE	02	599	1120		411	9920	000000	000	00	000		833.20
	9/30/2019	889691		200772	900008	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	02	599	1120		411	9920	000000	000	00	000		342.85
	10/4/2019		219471				TITLE IV-A FY20	03	599		4220		9920	000000	000			867.78	
	10/11/2019	102323			4445	Foley, Joanne	Payroll - pay date 10/11/19.	02	599	1110		111	9920	000000	101	00	000		303.77
	10/11/2019	102325		200879	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.16
	10/25/2019	102508			4445	Foley, Joanne	Payroll - pay date 10/25/19.	02	599	1110		111	9920	000000	101	00	000		303.77
	10/25/2019	102510		200991	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.16
	10/30/2019	102514		201009	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		154.88
	10/30/2019	102514		201008	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.62
	10/31/2019	102564		201011	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.36
	10/31/2019	889694		201013	900004	Funston Development	BD. SHARE, CERTIFIED 10/19	02	599	1110		210	9920	000000	101	00	000		85.06

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	10/31/2019	889696		200776	900008	Hapeville Insurance	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22	02	599	1120		411	9920	000000	000	00	000		$ 143.15
	11/8/2019		219571				TITLE IV-A FY20	03	599		4220		9920	000000	000			3,948.77	
	11/8/2019	102566			4445	Foley, Joanne	Payroll - pay date 11/08/19.	02	599	1110		111	9920	000000	101	00	000		303.77
	11/8/2019	102568		201073	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.16
	11/22/2019	102731			4445	Foley, Joanne	Payroll - pay date 11/22/19.	02	599	1110		111	9920	000000	101	00	000		303.77
	11/22/2019	102733		201129	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.16
	11/26/2019	102738		201146	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		153.65
	11/26/2019	102738		201145	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.53
	11/26/2019	102739		201148	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.36
	11/27/2019	889701		201151	900004	Funston Development	BD. SHARE, CERTIFIED 11/19	02	599	1110		210	9920	000000	101	00	000		85.06
	12/5/2019		219626				TITLE IV-A FY20	03	599		4220		9920	000000	000			1,564.61	
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	599	1120		112	9920	000000	200	00	000		400.00
	12/6/2019	102774			4445	Foley, Joanne	Payroll - pay date 12/06/19.	02	599	1110		111	9920	000000	101	00	000		303.77
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.16
	12/6/2019	102776		201160	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1120		213	9920	000000	200	00	000		5.80
	12/20/2019	102899			4445	Foley, Joanne	Payroll - pay date 12/20/19.	02	599	1110		111	9920	000000	101	00	000		303.77
	12/20/2019	102901		201207	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.16
	12/24/2019	102907		201211	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.62
	12/24/2019	102907		201212	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		154.88
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	599	1110		210	9920	000000	101	00	000		85.06
	12/27/2019	889707		201230	900004	Funston Development	BD. SHARE, CERTIFIED 12/19	02	599	1120		210	9920	000000	200	00	000		56.00
	12/30/2019	102937		200774	7124	Dale, Annette	MEALS-RON CLARK-KASPAR-TITLEIV	02	599	1120		411	9920	000000	000	00	000		35.00
	12/30/2019	102963		200774	10481	Toccoa Motors	MEALS-RON CLARK-VANCE-TITLEIV	02	599	1120		411	9920	000000	000	00	000		52.99
	12/30/2019	889710		200772	900008	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22	02	599	1120		411	9920	000000	000	00	000		342.85

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							TITLE IV KASPER AND VANCE												
	12/30/2019	889710		200772	900008	Hapeville Insurance	HOTEL PARKING	02	599	1120		411	9920	000000	000	00	000		$ 45.00
	12/30/2019	889710		201225	900008	Hapeville Insurance	WORKERS COMP	02	599	1110		261	9920	000000	101	00	000		27.69
	12/30/2019	889710		200772	900008	Hapeville Insurance	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	02	599	1120		411	9920	000000	000	00	000		342.85
	12/30/2019	889710		200774	900008	Hapeville Insurance	MEALS RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	02	599	1120		411	9920	000000	000	00	000		16.52
	12/31/2019	102908		201214	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.36
	1/3/2020		219673				TITLE IV-A FY20	03	599		4220		9920	000000	000			1,209.28	
	1/3/2020	102964			4445	Foley, Joanne	Payroll - pay date 01/03/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	1/3/2020	102966		201241	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.16
	1/17/2020	103011			4445	Foley, Joanne	Payroll - pay date 01/17/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	1/17/2020	103013		201332	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.14
	1/31/2020	103147		201376	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.40
	1/31/2020	103151			4445	Foley, Joanne	Payroll - pay date 01/31/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	1/31/2020	103179		201384	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		154.88
	1/31/2020	103179		201383	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.62
	1/31/2020	103180		201386	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.36
	1/31/2020	889714		201301	900008	Hapeville Insurance	WORKERS COMP TRUE UP	02	599	1110		261	9920	000000	101	00	000		1.72
	1/31/2020	889716		201387	900004	Funston Development	BD. SHARE, CERTIFIED 01/20	02	599	1110		210	9920	000000	101	00	000		127.58
	2/7/2020						RON CLARK TRAVEL EXPENSES	02	599	1120		411	9920	000000	000	00	000		(774.88)
	2/11/2020		219747				TITLE IV-A FY20	03	599		4220		9920	000000	000			958.55	
	2/14/2020	103228			4445	Foley, Joanne	Payroll - pay date 02/14/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	2/14/2020	103231		201440	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.14
	2/28/2020	103305			4445	Foley, Joanne	Payroll - pay date	02	599	1110		111	9920	000000	101	00	000		303.77

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
							02/28/20.												
	2/28/2020	103307		201490	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		$ 4.14
	2/28/2020	103313		201498	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.36
	2/28/2020	103334		201494	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.62
	2/28/2020	103334		201496	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		154.88
	2/28/2020	889722		201504	900004	Funston Development	BD. SHARE, CERTIFIED 02/20	02	599	1110		210	9920	000000	101	00	000		85.06
	3/10/2020		219833				TITLE IV-A FY20	03	599		4220		9920	000000	000			867.74	
	3/13/2020	103412			4445	Foley, Joanne	Payroll - pay date 03/13/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	3/13/2020	103414		201541	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.14
	3/27/2020	103507			4445	Foley, Joanne	Payroll - pay date 03/27/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	3/27/2020	103509		201566	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.14
	3/27/2020	103513		201580	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		154.88
	3/27/2020	103513		201579	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.62
	3/27/2020	103514		201582	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.36
	3/30/2020	889729		201575	900004	Funston Development	BD. SHARE, CERTIFIED 03/20	02	599	1110		210	9920	000000	101	00	000		85.06
	4/8/2020		219877				TITLE IV-A FY20	03	599		4220		9920	000000	000			867.74	
	4/10/2020	103535			4445	Foley, Joanne	Payroll - pay date 04/10/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	4/10/2020	103537		201619	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.14
	4/17/2020		219886				BWC REFUND FOR YEAR 2018	02	599	1110		261	9920	000000	101	00	000		(11.45)
	4/24/2020	103665			4445	Foley, Joanne	Payroll - pay date 04/24/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	4/24/2020	103667		201639	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.14
	4/29/2020	103673		201645	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		154.88
	4/29/2020	103673		201644	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.62
	4/29/2020	103674		201647	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.36
	4/30/2020		219940				BWC REFUND FOR YEAR 2018	02	599	1110		261	9920	000000	101	00	000		11.45
	4/30/2020	889738		201688	900004	Funston Development	BD. SHARE, CERTIFIED 04/20	02	599	1110		210	9920	000000	101	00	000		85.06

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	5/1/2020		220067				BWC REFUND FOR YEAR 2018	02	599	1110		261	9920	000000	101	00	000		$ (13.21)
	5/8/2020	103828			4445	Foley, Joanne	Payroll - pay date 05/08/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	5/8/2020	103830		201712	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.14
	5/14/2020		220077				TITLE IV-A FY20	03	599		4220		9920	000000	000			1,162.44	
	5/22/2020	103863			4445	Foley, Joanne	Payroll - pay date 05/22/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	5/22/2020	103865		201750	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.14
	5/22/2020	103918		201763	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.62
	5/22/2020	103918		201764	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		154.88
	5/22/2020	103919		201766	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.36
	5/22/2020	889741		201756	900004	Funston Development	BD. SHARE, CERTIFIED 05/20	02	599	1110		210	9920	000000	101	00	000		85.06
	6/4/2020		220104				TITLE IV-A FY20	03	599		4220		9920	000000	000			559.83	
	6/5/2020	103950			4445	Foley, Joanne	Payroll - pay date 06/05/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	6/5/2020	103952		201781	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.12
	6/19/2020		220127				TITLE IV-A FY20	03	599		4220		9920	000000	000			1,175.63	
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	6/19/2020	103991			4445	Foley, Joanne	Payroll - pay date 06/19/20.	02	599	1110		122	9920	000000	101	00	000		37.50
	6/19/2020	103993		201808	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.66
	6/24/2020	889750		201822	900004	Funston Development	BD. SHARE, CERTIFIED 06/20	02	599	1110		210	9920	000000	101	00	000		90.31
	6/30/2020	104064		201843	7624	Watkinsville Gymnasium	FAM MED - 543 (BRDDIS)	02	599	1110		241	9920	000000	101	00	000		161.20
	6/30/2020	104064		201842	7624	Watkinsville Gymnasium	DENTAL - 541 (BRDDIS)	02	599	1110		243	9920	000000	101	00	000		11.54
	6/30/2020	104065		201845	8053	Eulonia Cafe	LIFE CLA - 542 (BRDDIS)	02	599	1110		242	9920	000000	101	00	000		0.34
	7/2/2020	104059			4445	Foley, Joanne	Payroll - pay date 07/02/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	7/2/2020	104061		215102	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.15
	7/17/2020	104139			4445	Foley, Joanne	Payroll - pay date 07/17/20.	02	599	1110		111	9920	000000	101	00	000		303.77
	7/17/2020	104141		215364	1835	Chula Studios	MEDICARE - 692 (BRDDIS)	02	599	1110		213	9920	000000	101	00	000		4.12
																		$ 13,693.00	**$ 14,050.39**

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SCC:			**9924**																
	3/1/2024	0		123123 1	9	Collins Gymnasium		02	599	1110		111	9924	000000	101	00	000		$ 5,000.00
																			$ 5,000.00
																		$ 97,062.58	**$ 102,389.78**
Grand Total																		**$ 203,352,063.58**	**$ 209,235,021.14**